#### FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A November 13, 2017

File 22 of 96

		File 22	<u>ot 96</u>				_			_
Name of Issuing Entity	Check if Registered	Name of Originator	Total A	ssets by	Originator	r		ssets that Were S Demand		A R
			#	\$		(% of principal balance)	#		(% of principal balance)	#
31412PUM1		GMAC MORTGAGE, LLC	2	\$2	263,430.92	2 17.8%	0	\$0.00	) NA	
		IDEAL MORTGAGE BANKERS, LTD	1	\$2	245,833.47	7 16.61%	6 0	\$0.00	) NA	
		MORTGAGEAMERICA INC	1	\$2	280,980.78	18.99%	0	\$0.00	) NA	Ţ
		RBS CITIZENS, NA	4	\$6	689,454.14	46.6%	_		) NA	1
Total	<u> </u>		8	\$1,4	479,699.31	100%	0	\$0.00	<u> </u>	Ļ
31412PUP4		AMERICAHOMEKEY, INC	2	\$2	233,811.53	3 1.28%	6 0	\$0.00	) NA	_
		DHI MORTGAGE COMPANY, LTD	, 2	\$5	508,423.94	2.78%	0	\$0.00	) NA	•
		ENT FEDERAL CREDIT UNION	22	\$3,3	338,447.51	18.28%	6 0	\$0.00	) NA	<u></u>
		EVERBANK	34	\$6,2	241,093.08	34.18%	6 0	\$0.00	) NA	
		FIRST INTERSTATE BANK			236,422.11		_		1 1	_
		HOME FEDERAL BANK	1	1	161,426.00		_		1	+
		INVESTORS SAVINGS BANK	. 1		210,686.40				1	_
		JAMES F. MESSINGER AND COMPANY INC	1		127,403.69		0	\$0.00	) NA	
		LIBERTY BANK & TRUST COMPANY	1	\$2	203,255.49	1.11%	0	\$0.00	) NA	
		MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$2	256,944.70	1.41%	6 0	\$0.00	) NA	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$5	518,797.64	2.84%	6 0	\$0.00	) NA	
		MT. MCKINLEY BANK	4	\$8	897,770.19	4.92%	0	\$0.00	) NA	1
		PROSPECT MORTGAGE, LLC	. 1	\$2	259,173.38	3 1.42%	0	\$0.00	) NA	Ţ
		SEATTLE BANK	1	\$2	240,861.58	3 1.32%	0	\$0.00	) NA	1
		SWAIN MORTGAGE COMPANY	1	\$1	101,128.00			\$0.00	) NA	1
		TOWNE MORTGAGE COMPANY	13	\$2,1	122,785.50	11.63%	6 0	\$0.00	) NA	1
		VANDYK MORTGAGE CORPORATION	1	\$2	253,282.33	3 1.39%	6 0	\$0.00	) NA	1
		Unavailable	12	\$2,3	348,354.26	5 12.87%	0	\$0.00	) NA	١
Total			102	\$18,2	260,067.33	100%	0	\$0.00	<u> </u>	
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31412PUQ2	AMERICAHOMEKEY, INC	10	\$1,471,202.79	9.63%	0	\$0.00	NA
	AMERIHOME MORTGAGE	2	\$241,877.05	1.58%	0	\$0.00	NA
	CORPORATION		·				
	BANK OF HAWAII	2	\$467,353.22	3.06%	0	\$0.00	NA (
	CENTENNIAL LENDING, LLC	1	\$38,252.06	0.25%	0	\$0.00	NA
	CIS FINANCIAL SERVICES, INC	2	\$209,692.99	1.37%	0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	1	\$131,326.96	0.86%	0	\$0.00	NA
	EVERBANK	18	\$3,266,457.98	21.37%	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$220,413.63	1.44%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	2	\$204,275.96	1.34%	0	\$0.00	NA
	HOME FINANCING CENTER INC	3	\$434,791.73	2.84%	0	\$0.00	NA
	KEYWORTH MORTGAGE FUNDING CORPORATION	2	\$337,938.55	2.21%	0	\$0.00	NA (
	LEADER ONE FINANCIAL CORPORATION	1	\$123,288.90	0.81%	0	\$0.00	NA (
	MAGNA BANK	1	\$76,464.80	0.5%	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$192,324.59	1.26%	0	\$0.00	NA (
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$251,923.95	1.65%	0	\$0.00	NA (
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$104,956.41	0.69%	0	\$0.00	NA (
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$172,975.00	1.13%	0	\$0.00	NA
	MT. MCKINLEY BANK	1	\$207,928.78	1.36%	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$49,584.00	0.32%	0	\$0.00	NA
	QLENDING	3	\$743,875.92	4.87%	0	\$0.00	NA
	SEATTLE BANK	1	\$130,304.47	0.85%	0	\$0.00	NA
	THE MONEY SOURCE, INC	1	\$133,553.66	0.87%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	3	\$402,134.36	2.63%	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	3	\$305,697.91	2%	0	\$0.00	NA
	Unavailable	45	\$5,364,376.65	35.11%	0	\$0.00	NA
Total		109	\$15,282,972.32	100%	0	\$0.00	(
31412PUR0	AMERICAHOMEKEY, INC	12	\$1,296,625.70	10.42%	0	\$0.00	NA (
	AMERIHOME MORTGAGE CORPORATION	2	\$71,743.32	0.58%	0	\$0.00	NA
		1	\$152,777.75	1.23%	0	\$0.00	NA

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	AURORA FINANCIAL GROUP INC						
	CIS FINANCIAL SERVICES, INC	4	\$288,114.93	2.32%	0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	1	\$104,102.26		Ш	\$0.00	NA
	EVERBANK	2	\$364,627.90	2.93%	0	\$0.00	NA
	FAA CREDIT UNION	1	\$72,790.00	0.59%	0	\$0.00	NA
	FIRST INTERSTATE BANK	3	\$549,112.33	4.41%	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	\$164,697.77	1.32%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	2	\$244,371.68			·	
	INVESTORS SAVINGS BANK	2	\$545,218.15	4.38%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	\$127,517.93	1.02%	0	\$0.00	NA
	LIBERTY BANK & TRUST COMPANY	1	\$108,974.00	0.88%	0	\$0.00	NA
	LIBERTY MORTGAGE COMPANY INC	1	\$115,212.20	0.93%	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$349,373.98	2.81%	0	\$0.00	NA
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$68,112.13		┵	,	NA
<u> </u>	QLENDING	4	\$668,810.91	5.38%	0	\$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$328,612.29	2.64%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$234,000.00	1.88%	0	\$0.00	NA
	TXL MORTGAGE CORPORATION	1	\$119,083.00	0.96%	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	2	\$299,190.86	2.4%	0	\$0.00	NA
	UTAH HOUSING CORPORATION	34	\$4,834,219.61	38.85%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$181,468.17	1.46%	₽	·	
	Unavailable	10	\$1,153,439.57	9.26%			1 1
Total		91	\$12,442,196.44	100%	0	\$0.00	<b></b>
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31412PUS8	AMERICAHOMEKEY, INC	14	\$1,495,087.31	25.61%	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$103,004.80	1.76%	0	\$0.00	NA
	CIS FINANCIAL SERVICES, INC	1	\$63,851.81	1.09%	Ш	,	
	EVERBANK	1	\$128,592.87	2.2%	0	\$0.00	NA

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

4	\$285,470.99	0.21%	0	\$0.00	NA
2	\$112,391.86	0.08%	0	\$0.00	NA
4	\$228,345.24	0.17%	0	\$0.00	NA
3	\$196,331.22	0.14%	0	\$0.00	NA
2	\$138,263.54	0.1%	0	\$0.00	NA
4	\$302,754.30	0.22%	0	\$0.00	NA
4	\$273,500.00	0.2%	0	\$0.00	NA
3	\$212,667.03	0.15%	0	\$0.00	NA
6	\$415,922.30	0.3%	0	\$0.00	NA
9	\$448,207.75	0.33%	0	\$0.00	NA
14	\$1,014,261.21	0.74%	0	\$0.00	NA
22	\$1,289,645.67	0.94%		,	NA
4	\$229,274.68	0.17%	0	\$0.00	NA
14	\$1,005,303.56	0.73%		,	NA
1	\$81,000.00	0.06%			NA
29	\$1,782,435.62	1.3%	0	\$0.00	NA
2	\$111,591.21	0.08%	0	\$0.00	NA
1	\$68,200.00	0.05%	0	\$0.00	NA
5	\$329,109.26	0.24%	0	\$0.00	NA
2	\$114,500.00	0.08%	0	\$0.00	NA
5	\$305,329.15	0.22%	0	\$0.00	NA
1	\$83,429.00	0.06%	0	\$0.00	NA
4	\$241,070.46	0.18%	0	\$0.00	NA
2	\$98,232.58	0.07%	0	\$0.00	NA
1	\$62,000.00	0.05%	0	\$0.00	NA
1	\$44,127.24	0.03%	0	\$0.00	NA
1	\$68,733.68	0.05%	0	\$0.00	NA
1	\$40,039.96	0.03%	0	\$0.00	NA
	2 4 3 2 4 4 3 6 9 14 129 2 1 5 2 5 1	2 \$112,391.86 4 \$228,345.24 3 \$196,331.22 2 \$138,263.54 4 \$302,754.30 4 \$273,500.00 3 \$212,667.03 6 \$415,922.30 9 \$448,207.75 14 \$1,014,261.21 22 \$1,289,645.67 4 \$229,274.68 14 \$1,005,303.56 1 \$81,000.00 29 \$1,782,435.62 2 \$111,591.21 1 \$68,200.00 5 \$329,109.26 2 \$114,500.00 5 \$329,109.26 2 \$114,500.00 4 \$241,070.46 2 \$98,232.58 1 \$62,000.00 1 \$44,127.24 1 \$68,733.68	2       \$112,391.86       0.08%         4       \$228,345.24       0.17%         3       \$196,331.22       0.14%         2       \$138,263.54       0.1%         4       \$302,754.30       0.22%         4       \$273,500.00       0.2%         3       \$212,667.03       0.15%         6       \$415,922.30       0.3%         9       \$448,207.75       0.33%         14       \$1,014,261.21       0.74%         22       \$1,289,645.67       0.94%         4       \$229,274.68       0.17%         14       \$1,005,303.56       0.73%         1       \$81,000.00       0.06%         29       \$1,782,435.62       1.3%         2       \$111,591.21       0.08%         5       \$329,109.26       0.24%         2       \$114,500.00       0.05%         5       \$305,329.15       0.22%         1       \$83,429.00       0.06%         2       \$98,232.58       0.07%         1       \$62,000.00       0.05%         1       \$44,127.24       0.03%         1       \$68,733.68       0.05% <td>2 \$112,391.86 0.08% 0 4 \$228,345.24 0.17% 0 3 \$196,331.22 0.14% 0 2 \$138,263.54 0.1% 0 4 \$302,754.30 0.22% 0 4 \$273,500.00 0.2% 0 3 \$212,667.03 0.15% 0 6 \$415,922.30 0.3% 0 9 \$448,207.75 0.33% 0 14 \$1,014,261.21 0.74% 0 22 \$1,289,645.67 0.94% 0 4 \$229,274.68 0.17% 0 14 \$1,005,303.56 0.73% 0 1 \$81,000.00 0.06% 0 29 \$1,782,435.62 1.3% 0 2 \$111,591.21 0.08% 0 1 \$68,200.00 0.05% 0 5 \$329,109.26 0.24% 0 2 \$114,500.00 0.08% 0 2 \$114,500.00 0.08% 0 4 \$241,070.46 0.18% 0 2 \$98,232.58 0.07% 0 1 \$62,000.00 0.05% 0 1 \$62,000.00 0.05% 0 1 \$44,127.24 0.03% 0 1 \$68,733.68 0.05% 0</td> <td>2       \$112,391.86       0.08%       0       \$0.00         4       \$228,345.24       0.17%       0       \$0.00         3       \$196,331.22       0.14%       0       \$0.00         2       \$138,263.54       0.1%       0       \$0.00         4       \$302,754.30       0.22%       0       \$0.00         4       \$273,500.00       0.2%       0       \$0.00         5       \$415,922.30       0.3%       0       \$0.00         9       \$448,207.75       0.33%       0       \$0.00         14       \$1,014,261.21       0.74%       0       \$0.00         22       \$1,289,645.67       0.94%       0       \$0.00         14       \$1,005,303.56       0.73%       0       \$0.00         14       \$1,005,303.56       0.73%       0       \$0.00         29       \$1,782,435.62       1.3%       0       \$0.00         29       \$1,782,435.62       1.3%       0       \$0.00         2       \$111,591.21       0.08%       0       \$0.00         5       \$329,109.26       0.24%       0       \$0.00         5       \$3305,329.15       0.22%</td>	2 \$112,391.86 0.08% 0 4 \$228,345.24 0.17% 0 3 \$196,331.22 0.14% 0 2 \$138,263.54 0.1% 0 4 \$302,754.30 0.22% 0 4 \$273,500.00 0.2% 0 3 \$212,667.03 0.15% 0 6 \$415,922.30 0.3% 0 9 \$448,207.75 0.33% 0 14 \$1,014,261.21 0.74% 0 22 \$1,289,645.67 0.94% 0 4 \$229,274.68 0.17% 0 14 \$1,005,303.56 0.73% 0 1 \$81,000.00 0.06% 0 29 \$1,782,435.62 1.3% 0 2 \$111,591.21 0.08% 0 1 \$68,200.00 0.05% 0 5 \$329,109.26 0.24% 0 2 \$114,500.00 0.08% 0 2 \$114,500.00 0.08% 0 4 \$241,070.46 0.18% 0 2 \$98,232.58 0.07% 0 1 \$62,000.00 0.05% 0 1 \$62,000.00 0.05% 0 1 \$44,127.24 0.03% 0 1 \$68,733.68 0.05% 0	2       \$112,391.86       0.08%       0       \$0.00         4       \$228,345.24       0.17%       0       \$0.00         3       \$196,331.22       0.14%       0       \$0.00         2       \$138,263.54       0.1%       0       \$0.00         4       \$302,754.30       0.22%       0       \$0.00         4       \$273,500.00       0.2%       0       \$0.00         5       \$415,922.30       0.3%       0       \$0.00         9       \$448,207.75       0.33%       0       \$0.00         14       \$1,014,261.21       0.74%       0       \$0.00         22       \$1,289,645.67       0.94%       0       \$0.00         14       \$1,005,303.56       0.73%       0       \$0.00         14       \$1,005,303.56       0.73%       0       \$0.00         29       \$1,782,435.62       1.3%       0       \$0.00         29       \$1,782,435.62       1.3%       0       \$0.00         2       \$111,591.21       0.08%       0       \$0.00         5       \$329,109.26       0.24%       0       \$0.00         5       \$3305,329.15       0.22%

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

BRYN MAWR TRUST COMPANY THE				 		
BUSEY BANK	1	\$27,900.00	0.02%	0	\$0.00	NA
CAMBRIDGE STATE BANK	1	\$82,178.26	0.06%	-	†	
CARDINAL COMMUNITY CREDIT UNION	1	\$69,727.00	0.05%			
CARROLLTON BANK	9	\$591,319.69	0.43%	0	\$0.00	NA
CBC FEDERAL CREDIT UNION	1	\$84,000.00	0.06%			
CENTENNIAL LENDING, LLC	2	\$133,081.85	0.1%		,	
CENTRAL BANK ILLINOIS	7	\$439,515.77	0.32%		· ·	
CENTRAL BANK OF PROVO	1	\$72,500.00	0.05%	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	58	\$3,719,806.42	2.71%	0	\$0.00	NA
CENTRAL PACIFIC HOME LOANS	1	\$64,542.02	0.05%			
CENTRAL SAVINGS BANK	5	\$308,901.68	0.22%	1 1	,	
CENTRAL STATE BANK	1	\$54,387.06	0.04%	0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	3	\$220,700.00	0.16%		, , , ,	
CENTRUE BANK	8	\$444,284.98	0.32%	0	\$0.00	NA
CFCU COMMUNITY CREDIT UNION	4	\$277,150.00	0.2%		·	NA
CHARLES RIVER BANK	1	\$50,000.00	0.04%	0	\$0.00	NA
CHETCO FEDERAL CREDIT UNION	1	\$81,000.00	0.06%	0	\$0.00	NA
CIMARRON MORTGAGE COMPANY	1	\$65,000.00	0.05%	0	\$0.00	NA
CITIZENS BANK	1	\$40,000.00	0.03%	0	\$0.00	NA
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$139,957.69	0.1%	0	\$0.00	NA
CITIZENS FIRST MORTGAGE, LLC	6	\$370,174.55	0.27%	0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	5	\$306,195.16	0.22%	0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$75,000.00	0.05%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$65,000.00	0.05%		· ·	
CITIZENS STATE BANK	4	\$274,740.53	0.2%	0	\$0.00	NA
CITIZENSFIRST CREDIT UNION	4	\$247,047.69	0.18%	0	\$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$28,577.25	0.02%	0	\$0.00	NA
CLINTON NATIONAL BANK	9	\$522,763.17	0.38%	0	\$0.00	NA
	8	\$545,101.69	0.4%	0	\$0.00	NA

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

DAKOTALAND FEDERAL CREDIT UNION						
DENALI STATE BANK	3	\$217,704.47	0.16%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$1,021,495.99	0.74%	0	\$0.00	
DHCU COMMUNITY CREDIT UNION	13	\$743,929.06	0.54%	0	\$0.00	NA
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$137,000.00	0.1%	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	13	\$807,308.36	0.59%	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	16	\$1,029,028.35	0.75%	0	\$0.00	NA
DUPAGE CREDIT UNION	1	\$64,743.88	0.05%	0	\$0.00	NA
DUPONT STATE BANK	1	\$61,257.67	0.04%	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	10	\$711,423.05	0.52%	0	\$0.00	NA
EATON NATIONAL BANK AND TRUST COMPANY	1	\$62,000.00	0.05%	0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	9	\$571,601.07	0.42%	0	\$0.00	NA
ENT FEDERAL CREDIT UNION	2	\$97,269.17	0.07%	0	\$0.00	NA
ESB MORTGAGE COMPANY	1	\$80,300.00	0.06%	0	\$0.00	
FAA CREDIT UNION	3	\$207,593.51	0.15%	0	\$0.00	NA
FAIRWINDS CREDIT UNION	4	\$265,949.32	0.19%	0	\$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$156,204.72	0.11%	0	\$0.00	NA
FARMERS AND MERCHANTS SAVINGS BANK	1	\$66,700.00	0.05%	0	\$0.00	NA
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	3	\$159,791.97	0.12%	0	\$0.00	NA
FARMERS BANK & TRUST	1	\$83,000.00	0.06%	0	\$0.00	NA
FARMERS STATE BANK	3	\$131,142.38	0.1%	0	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$134,400.00	0.1%	0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$60,000.00	0.04%	0	\$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	7	\$449,896.57	0.33%	0	\$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	5	\$285,287.00	0.21%	0	\$0.00	NA
FIRST AMERICAN CREDIT UNION	4	\$246,000.00	0.18%	0	\$0.00	NA
	1	\$80,000.00	0.06%	0	\$0.00	NA

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

FIRST NATIONAL BANK OF GRANT PARK	2	\$118,650.00	0.09%	0	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$76,000.00	0.06%	0	\$0.00	NA
FIRST NATIONAL BANK OF WAHOO	1	\$83,225.33	0.06%	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$72,475.00	0.05%	0	\$0.00	NA
FIRST PEOPLES COMMUNITY FCU	2	\$114,743.88	0.08%	0	\$0.00	NA
FIRST PLACE BANK	16	\$1,008,096.61	0.73%	0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$124,906.73	0.09%	0	\$0.00	NA
FIRST STATE BANK OF WESTERN ILLINOIS	3	\$155,948.80	0.11%	0	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	3	\$198,486.43	0.14%	0	\$0.00	NA
FIRSTBANK PUERTO RICO	4	\$250,458.23	0.18%	0	\$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	12	\$735,739.67	0.54%	0	\$0.00	NA
FLORIDA CREDIT UNION	1	\$63,000.00	0.05%	0	\$0.00	NA
FORUM CREDIT UNION	1	\$68,000.00	0.05%	0	\$0.00	NA
FRANDSEN BANK & TRUST	4	\$281,005.14	0.2%	0	\$0.00	NA
FREMONT BANK	38	\$2,828,780.96	2.06%	0	\$0.00	N/
FULTON BANK	8	\$559,792.64	0.41%	0	\$0.00	N/
GATEWAY MORTGAGE CORPORATION	1	\$74,000.00	0.05%	0	\$0.00	NA
GMFS, LLC	1	\$60,570.38	0.04%	0	\$0.00	N/
GOLDEN BELT BANK, FSA	4	\$255,437.70	0.19%	0	\$0.00	N/
GREAT LAKES CREDIT UNION	1	\$81,882.72	0.06%	0	\$0.00	N/
GREAT MIDWEST BANK SSB	3	\$221,655.77	0.16%	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	3	\$214,200.00	0.16%	0	\$0.00	NA
GUARDIAN CREDIT UNION	6	\$372,415.23	0.27%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	8	\$508,689.41	0.37%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$69,729.81	0.05%	0	\$0.00	NA
HANCOCK BANK	2	\$132,977.24	0.1%	0	\$0.00	N/
HANNIBAL NATIONAL BANK	3	\$210,167.64	0.15%	0	\$0.00	NA
HARBOR ONE CREDIT UNION	1	\$65,000.00	0.05%	0	\$0.00	NA
HAWTHORN BANK	4	\$257,314.60	0.19%	0	\$0.00	N/
				_	\$0.00	N/

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	HAYHURST MORTGAGE, INC						
	HEARTLAND CREDIT UNION	5	\$314,776.24	0.23%	0	\$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	1	\$74,360.00	0.05%	0	\$0.00	NA
	HICKORY POINT BANK AND TRUST, FSB	3	\$192,667.30	0.14%	0	\$0.00	NA
	HILLTOP NATIONAL BANK	1	\$63,900.00	0.05%	0	\$0.00	NA
	HOME FEDERAL BANK	10	\$624,154.03	0.45%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	3	\$197,400.00	0.14%	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	23	\$1,577,858.19	1.15%	0	\$0.00	NA
	HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$95,884.21	0.07%	0	\$0.00	NA
	HOME STATE BANK	1	\$70,474.08	0.05%	-		NA
	HOMETOWN BANK	1	\$82,576.70	0.06%	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	1	\$81,000.00	0.06%	0	\$0.00	NA
	HONOR CREDIT UNION	4	\$270,549.48	0.2%	0	\$0.00	N/
	HONOR STATE BANK	1	\$60,400.00	0.04%	0	\$0.00	N/
	I-C FEDERAL CREDIT UNION	2	\$140,000.00	0.1%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	5	\$370,301.27	0.27%	0	\$0.00	NA
	IDEAL MORTGAGE BANKERS, LTD	1	\$75,000.00	0.05%	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION	19	\$1,187,694.25	0.86%	0	\$0.00	NA
	ILLINI BANK	9	\$596,595.45	0.43%	0	\$0.00	N
	ILLINOIS NATIONAL BANK	10	\$620,633.96	0.45%	0	\$0.00	N.
	INTERNATIONAL BANK OF COMMERCE	2	\$133,225.84	0.1%	0	\$0.00	N.
	IOWA BANKERS MORTGAGE CORPORATION	2	\$139,952.01	0.1%	0	\$0.00	N.
	IOWA STATE BANK	1	\$79,684.77	0.06%	0	\$0.00	N.
	IRWIN UNION BANK AND TRUST COMPANY	3	\$160,858.74	0.12%	0	\$0.00	N.
	ISB COMMUNITY BANK	1	\$68,000.00	0.05%	0	\$0.00	N.
	JAMES B. NUTTER AND COMPANY	2	\$97,616.02	0.07%	0	\$0.00	N.
	JEANNE DARC CREDIT UNION	1	\$80,000.00	0.06%	0	\$0.00	N
	JUSTICE FEDERAL CREDIT UNION	1	\$57,793.18	0.04%	0	\$0.00	N
_		1	\$75,800.00	0.06%	Λ	\$0.00	N

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

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CREDIT UNION							L
MID-HUDSON VALLEY	1	\$69,200.00	0.05%	0	\$0.00	NA	
FEDERAL CREDIT UNION		, ,					_
MIDWEST BANK OF	7	\$407,176.10	0.3%	0	\$0.00	NA	
WESTERN ILLINOIS		. ,					╄
MIDWEST COMMUNITY	1	\$83,672.41	0.06%	0	\$0.00	NA	
BANK		. ,			·		╀
MIDWEST LOAN SERVICES	5	\$317,401.38	0.23%	0	\$0.00	NA	ı.
INC		·	0.000	_			+
MIDWESTONE BANK	7	\$394,797.20	0.29%	0	\$0.00	NA	1
MIFFLINBURG BANK &	3	\$213,500.00	0.16%	0	\$0.00	NA	
TRUST COMPANY		·	0.00~		40.00	27.1	┿
MILFORD BANK, THE	2	\$121,686.75	0.09%	0	\$0.00	NA	4
MISSION FEDERAL CREDIT	1	\$69,000.00	0.05%	0	\$0.00	NA	
UNION		, ,			,		+
MISSOULA FEDERAL	2	\$138,902.61	0.1%	0	\$0.00	NA	
CREDIT UNION	_			0	·		4
MISSOURI CREDIT UNION	5	\$349,769.68	0.25%	0	·		+
MONSON SAVINGS BANK	1	\$56,779.99	0.04%	0	\$0.00	NA	4
MONTICELLO BANKING	2	\$144,200.00	0.1%	0	\$0.00	NA	
COMPANY		Ψ111,200.00	0.170		Ψ0.00	1111	1
MORRILL & JANES BANK	1	\$66,241.73	0.05%	0	\$0.00	NA	
AND TRUST COMPANY	_	•			·		+
MORTGAGE CENTER, LLC	21	\$1,411,374.61	1.03%	0	\$0.00	NA	4
MORTGAGE CLEARING	2	\$125,111.49	0.09%	0	\$0.00	NA	
CORPORATION		·			, , , , ,	1 17	ļ
MT. MCKINLEY BANK	8	\$577,021.47	0.42%	0	\$0.00	NA	<u>.</u>
MUTUAL SAVINGS	1	\$78,000.00	0.06%	0	\$0.00	NA	
ASSOCIATION FSA	1	Ψ70,000.00	0.0070	U	Ψ0.00	1177	`_
NATIONAL COOPERATIVE	3	\$191,249.79	0.14%	0	\$0.00	NA	
BANK, N.A	3	Ψ1/1,24/.//	0.1770	U	Ψ0.00	117	1
NATIONAL EXCHANGE	10	\$673,455.00	0.49%	0	\$0.00	NA	
BANK AND TRUST	10	Ψ075, <del>4</del> 55.00	0.4770	U	Ψ0.00	1177	`_
NEIGHBORHOOD							
MORTGAGE SOLUTIONS,	6	\$362,080.66	0.26%	0	\$0.00	NA	١
LLC							ļ
NEW ERA BANK	2	\$155,000.00	0.11%	0	\$0.00	NA	1
NEWFIELD NATIONAL	1	\$69,727.00	0.05%	0	\$0.00	NA	
BANK	1	ΨΟΣ,121.00	0.05 /0	U	Ψ0.00	1473	1
NORTHAMPTON	1	\$75,000.00	0.05%	0	\$0.00	NA	
COOPERATIVE BANK	1	Ψ75,000.00	0.05 /0	J	Ψ0.00	11/7	1
NORTHLAND AREA	2	\$83,000.00	0.06%	0	\$0.00	NA	
FEDERAL CREDIT UNION		ψυΣ,000.00	0.0070	J	Ψ0.00	11/7	1
NORTHWEST FEDERAL	1	\$79,684.77	0.06%	0	\$0.00	NA	J
CREDIT UNION	1	ψ12,00 <del>4</del> .11	0.0070	U	φυ.υυ	INA	1
NORTHWESTERN	19	\$1,277,679.36	0.93%	0	\$0.00	NA	
MORTGAGE COMPANY	19	ψ1,411,019.30	0.9370	٥	\$0.00	INA	1

3	\$183,000.00	0.13%	0	\$0.00	NA
4	\$269,950.14	0.2%	0	\$0.00	NA
1			0		NA
1	\$67,737.53	0.05%	0	\$0.00	NA
1	\$40,000.00	0.03%	0	\$0.00	NA
6	\$364,861.17	0.27%	0	\$0.00	NA
1	\$65,244.54	0.05%	0	\$0.00	NA
4	\$285,399.78	0.21%	0	\$0.00	NA
7	\$434,885.91	0.32%	0	\$0.00	NA
5	\$293,337.00	0.21%	0	\$0.00	NA
1	\$70,000.00	0.05%	0	\$0.00	NA
2	\$149,180.20	0.11%	0	\$0.00	NA
13	\$830,782.10	0.6%	0	\$0.00	NA
2	\$129,209.00	0.09%	0	\$0.00	NA
2	\$115,542.82	0.08%	0	\$0.00	NA
4	\$234,771.81	0.17%	0	\$0.00	NA
1	\$49,979.79	0.04%	0	\$0.00	NA
1	\$77,000.00	0.06%	0	\$0.00	NA
6	\$404,342.93	0.29%	0	\$0.00	NA
1	\$63,500.00	0.05%	0	\$0.00	NA
1	\$68,000.00	0.05%	0	\$0.00	NA
1	\$67,734.80	0.05%	0	\$0.00	NA
1	\$64,000.00	0.05%	0	\$0.00	NA
6	\$379,336.72	0.28%	0	\$0.00	NA
7	\$348,999.38	0.25%	0	\$0.00	NA
1	\$69,300.00	0.05%	0	\$0.00	NA
5	\$259,122.47	0.19%	0	\$0.00	NA
	4 1 1 1 6 1 4 7 5 1 2 13 2 2 4 1 1 1 1 1 6	4 \$269,950.14 1 \$51,000.00 1 \$67,737.53 1 \$40,000.00 6 \$364,861.17 1 \$65,244.54 4 \$285,399.78 7 \$434,885.91 5 \$293,337.00 1 \$70,000.00 2 \$149,180.20 13 \$830,782.10 2 \$129,209.00 2 \$115,542.82 4 \$234,771.81 1 \$49,979.79 1 \$77,000.00 6 \$404,342.93 1 \$63,500.00 1 \$68,000.00 1 \$67,734.80 1 \$64,000.00 6 \$379,336.72 7 \$348,999.38 1 \$69,300.00	4       \$269,950.14       0.2%         1       \$51,000.00       0.04%         1       \$67,737.53       0.05%         1       \$40,000.00       0.03%         6       \$364,861.17       0.27%         1       \$65,244.54       0.05%         4       \$285,399.78       0.21%         7       \$434,885.91       0.32%         5       \$293,337.00       0.21%         1       \$70,000.00       0.05%         2       \$149,180.20       0.11%         13       \$830,782.10       0.6%         2       \$129,209.00       0.09%         2       \$115,542.82       0.08%         4       \$234,771.81       0.17%         1       \$49,979.79       0.04%         1       \$77,000.00       0.06%         6       \$404,342.93       0.29%         1       \$63,500.00       0.05%         1       \$64,000.00       0.05%         1       \$64,000.00       0.05%         1       \$64,000.00       0.05%         6       \$379,336.72       0.28%         7       \$348,999.38       0.25%         1	4       \$269,950.14       0.2%       0         1       \$51,000.00       0.04%       0         1       \$67,737.53       0.05%       0         1       \$40,000.00       0.03%       0         6       \$364,861.17       0.27%       0         1       \$65,244.54       0.05%       0         4       \$285,399.78       0.21%       0         5       \$293,337.00       0.21%       0         1       \$70,000.00       0.05%       0         2       \$149,180.20       0.11%       0         13       \$830,782.10       0.6%       0         2       \$129,209.00       0.09%       0         2       \$115,542.82       0.08%       0         4       \$234,771.81       0.17%       0         1       \$49,979.79       0.04%       0         1       \$63,500.00       0.05%       0         1       \$64,000.00       0.05%       0         1       \$64,000.00       0.05%       0         1       \$64,000.00       0.05%       0         1       \$69,300.00       0.05%       0         1	4         \$269,950.14         0.2%         0         \$0.00           1         \$51,000.00         0.04%         0         \$0.00           1         \$67,737.53         0.05%         0         \$0.00           1         \$40,000.00         0.03%         0         \$0.00           6         \$364,861.17         0.27%         0         \$0.00           1         \$65,244.54         0.05%         0         \$0.00           2         \$434,885.91         0.32%         0         \$0.00           3         \$293,337.00         0.21%         0         \$0.00           1         \$70,000.00         0.05%         0         \$0.00           2         \$149,180.20         0.11%         0         \$0.00           2         \$129,209.00         0.09%         0         \$0.00           2         \$129,209.00         0.09%         0         \$0.00           2         \$115,542.82         0.08%         0         \$0.00           3         \$49,979.79         0.04%         0         \$0.00           3         \$404,342.93         0.29%         0         \$0.00           3         \$63,500.00         0.0

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

STANDARD BANK AND TRUST COMPANY						
STANDARD MORTGAGE CORPORATION	9	\$615,869.97	0.45%	0	\$0.00	NA
STATE BANK	2	\$125,000.00	0.09%	0	\$0.00	NA
STATE BANK AND TRUST	2	\$130,000.00	0.09%	0	\$0.00	NA
STATE BANK OF CROSS PLAINS	8	\$489,298.52	0.36%	0	\$0.00	NA
STATE BANK OF LINCOLN	1	\$74,000.00	0.05%	0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$55,500.00	0.04%	0	\$0.00	NA
STATE BANK OF THE LAKES	4	\$240,346.50	0.17%	0	\$0.00	NA
STATE CENTRAL CREDIT UNION	2	\$165,953.59	0.12%	0	\$0.00	NA
STEARNS LENDING, INC	1	\$57,776.13	0.04%	0	\$0.00	NA
STERLING SAVINGS BANK	1	\$79,688.01	0.06%	0	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$164,655.35	0.12%	0	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$297,013.32	0.22%	0	\$0.00	NA
STOCKMAN BANK OF MONTANA	2	\$140,100.00	0.1%	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$78,035.98	0.06%	0	\$0.00	NA
SUFFOLK COUNTY NATIONAL BANK	1	\$82,400.00	0.06%	0	\$0.00	NA
SUMMIT CREDIT UNION	15	\$990,930.94	0.72%	0	\$0.00	NA
SUN AMERICAN MORTGAGE COMPANY	1	\$77,700.00	0.06%	0	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$178,295.89	0.13%	0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	22	\$1,443,888.05	1.05%		·	
SUTTON BANK	1	\$69,500.00	0.05%	0	\$0.00	NA
SWAIN MORTGAGE COMPANY	2	\$122,181.73	0.09%	0	\$0.00	NA
TAMPA BAY FEDERAL CREDIT UNION	1	\$83,336.81	0.06%	0	\$0.00	NA
TAYLOR COUNTY BANK	2	\$133,316.16	0.1%	0	\$0.00	NA
TELCOM CREDIT UNION	2	\$149,228.96	0.11%	0	\$0.00	NA
TEMPE SCHOOLS CREDIT UNION	2	\$132,000.00			\$0.00	NA
TEXAS BANK	_1	\$34,863.50	0.03%	0	\$0.00	NA
TEXAS DOW EMPLOYEES	1	\$65,682.67	0.05%	0	\$0.00	NA

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						1
1	\$55,786.08	0.04%	0	\$0.00	NA	١.
1	\$50,799.04	0.04%	0	\$0.00	NA	1
1	\$66,920.00	0.05%	0	\$0.00	NA	1
1	\$37,701.65	0.03%	0	\$0.00	NA	\
1	\$70,000.00	0.05%	0	\$0.00	NA	`
2	\$116,700.00	0.08%	0	\$0.00	NA	`
2	\$144,434.51	0.11%	0	\$0.00	NA	`
2	\$158,000.00	0.12%	0	\$0.00	NA	`
1	\$73,000.00	0.05%	0	\$0.00	NA	
1	\$75,000.00	0.05%	0	\$0.00	NA	Ţ
5	\$356,454.79		0	\$0.00	NA	
1	\$79,100.00	0.06%	0	\$0.00	NA	`
1	\$66,240.65	0.05%	0	\$0.00	NA	Ţ
1	\$71,918.42	0.05%	0	\$0.00	NA	Ţ
8	\$499,104.30	0.36%	0	\$0.00	NA	
1	\$64,749.11	0.05%	0	\$0.00	NA	
10	\$634,638.13	0.46%	0	\$0.00	NA	
1	\$82,000.00	0.06%	0	\$0.00	NA	
6	\$405,855.87	0.3%	0	\$0.00	NA	
2	\$121,225.38	0.09%	0	\$0.00	NA	Ţ
1	\$58,000.00	0.04%	0	\$0.00	NA	١
1	\$67,734.80	0.05%	0	\$0.00	NA	ľ
1	\$50,000.00	0.04%	0	\$0.00	NA	V
19	\$1,264,400.04		0			
6	\$299,667.49	0.22%	0	\$0.00	NA	۱
2	\$155,385.28	0.11%	0	\$0.00	NA	Ī
	2 2 1 1 5 1 1 1 8 1 10 1 6 2 1 1 1 1 1 9 6	1 \$50,799.04  1 \$66,920.00  1 \$37,701.65  1 \$70,000.00  2 \$116,700.00  2 \$144,434.51  2 \$158,000.00  1 \$73,000.00  1 \$75,000.00  5 \$356,454.79  1 \$79,100.00  1 \$66,240.65  1 \$71,918.42  8 \$499,104.30  1 \$64,749.11  10 \$634,638.13  1 \$82,000.00  6 \$405,855.87  2 \$121,225.38  1 \$58,000.00  1 \$67,734.80  1 \$50,000.00  1 \$67,734.80  1 \$50,000.00  1 \$67,734.80  1 \$50,000.00	1       \$50,799.04       0.04%         1       \$66,920.00       0.05%         1       \$37,701.65       0.03%         1       \$70,000.00       0.05%         2       \$116,700.00       0.08%         2       \$144,434.51       0.11%         2       \$158,000.00       0.12%         1       \$73,000.00       0.05%         1       \$75,000.00       0.05%         5       \$356,454.79       0.26%         1       \$79,100.00       0.06%         1       \$66,240.65       0.05%         1       \$71,918.42       0.05%         8       \$499,104.30       0.36%         1       \$64,749.11       0.05%         1       \$634,638.13       0.46%         1       \$82,000.00       0.06%         6       \$405,855.87       0.3%         2       \$121,225.38       0.09%         1       \$58,000.00       0.04%         1       \$57,734.80       0.05%         1       \$50,000.00       0.04%         1       \$50,000.00       0.04%         1       \$1,264,400.04       0.92%         6	1       \$50,799.04       0.04%       0         1       \$66,920.00       0.05%       0         1       \$37,701.65       0.03%       0         1       \$70,000.00       0.05%       0         2       \$116,700.00       0.08%       0         2       \$158,000.00       0.12%       0         1       \$73,000.00       0.05%       0         1       \$75,000.00       0.05%       0         1       \$79,100.00       0.06%       0         1       \$79,100.00       0.06%       0         1       \$79,100.00       0.06%       0         1       \$79,100.00       0.06%       0         2       \$121,918.42       0.05%       0         3       \$499,104.30       0.36%       0         1       \$64,749.11       0.05%       0         1       \$634,638.13       0.46%       0         1       \$82,000.00       0.06%       0         2       \$121,225.38       0.09%       0         1       \$67,734.80       0.05%       0         1       \$50,000.00       0.04%       0         5	1       \$50,799.04       0.04%       0       \$0.00         1       \$66,920.00       0.05%       0       \$0.00         1       \$37,701.65       0.03%       0       \$0.00         1       \$70,000.00       0.05%       0       \$0.00         2       \$116,700.00       0.08%       0       \$0.00         2       \$158,000.00       0.12%       0       \$0.00         1       \$73,000.00       0.05%       0       \$0.00         1       \$75,000.00       0.05%       0       \$0.00         1       \$75,000.00       0.05%       0       \$0.00         1       \$79,100.00       0.06%       0       \$0.00         1       \$79,100.00       0.06%       0       \$0.00         1       \$79,100.00       0.06%       0       \$0.00         1       \$79,100.00       0.06%       0       \$0.00         1       \$79,100.00       0.06%       0       \$0.00         2       \$499,104.30       0.36%       0       \$0.00         3       \$499,104.30       0.36%       0       \$0.00         1       \$64,749.11       0.05%       0	1 \$50,799.04 0.04% 0 \$0.00 NA  1 \$66,920.00 0.05% 0 \$0.00 NA  1 \$77,000.00 0.05% 0 \$0.00 NA  2 \$116,700.00 0.08% 0 \$0.00 NA  2 \$144,434.51 0.11% 0 \$0.00 NA  2 \$158,000.00 0.12% 0 \$0.00 NA  1 \$73,000.00 0.05% 0 \$0.00 NA  2 \$158,000.00 0.05% 0 \$0.00 NA  1 \$73,000.00 0.05% 0 \$0.00 NA  1 \$75,000.00 0.05% 0 \$0.00 NA  5 \$356,454.79 0.26% 0 \$0.00 NA  1 \$79,100.00 0.06% 0 \$0.00 NA  1 \$71,918.42 0.05% 0 \$0.00 NA  8 \$499,104.30 0.36% 0 \$0.00 NA  1 \$64,749.11 0.05% 0 \$0.00 NA  1 \$634,638.13 0.46% 0 \$0.00 NA  1 \$82,000.00 0.06% 0 \$0.00 NA  1 \$558,000.00 0.06% 0 \$0.00 NA  1 \$637,34.80 0.05% 0 \$0.00 NA  1 \$550,000.00 0.04% 0 \$0.00 NA  1 \$50,000.00 0.04% 0 \$0.00 NA

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	VERMONT FEDERAL CREDIT UNION	2	\$110,758.20	0.08%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$187,996.79	0.14%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	2	\$155,693.64	0.11%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$308,680.82	0.22%	0	\$0.00	NA
	WAUKESHA STATE BANK	6	\$404,210.61	0.29%	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	9	\$498,449.89	0.36%		,	
	WEOKIE CREDIT UNION	3	\$180,941.40	0.13%			NA
<u> </u>	WESTBURY BANK	1	\$84,400.00	0.06%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	6	\$414,405.00	0.3%	0	\$0.00	NA
	WESTERNBANK PUERTO RICO	2	\$142,436.54	0.1%		·	NA
<u> </u>	WESTERRA CREDIT UNION	1	\$39,842.38	0.03%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$141,766.00	0.1%	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$64,935.00	0.05%	0	\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$187,266.00	0.14%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$41,836.20	0.03%	0	\$0.00	NA
	Y-12 FEDERAL CREDIT UNION	2	\$164,984.89	0.12%	0	\$0.00	NA
	Unavailable	378		17.43%			NA
Total		2,131	\$137,381,449.12	100%	0	\$0.00	
2111277771	The state of the s		<b>\$77.000.00</b>	2.750		ф0,00	27.4
31412PUV1	AMERICAHOMEKEY, INC	1	\$75,000.00	2.75%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	9	\$520,850.57	19.07%		·	
<u> </u>	SHEA MORTGAGE, INC	1	\$77,596.20	2.84%	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	21	\$1,378,746.24	50.47%		·	NA
	Unavailable	10					NA
Total	, l	42	\$2,731,895.54	100%	0	\$0.00	[ ]

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

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

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2	\$196,397.76	0.41%	0	\$0.00	NA	ı
2	\$184,331.08	0.39%	0	\$0.00	NA	
1	\$92,000,00	0.19%	0	\$0.00	NA	T
1						1
2	\$185,289.48	0.39%		·		
2	\$190,848.56	0.4%	0	\$0.00	NA	
2	\$192,860.44	0.4%	0	\$0.00	NA	
3	\$289,016.10	0.61%	0	\$0.00	NA	ı
1	\$104,000.00	0.22%	0	\$0.00	NA	
1	\$99,617.99	0.21%	0	\$0.00	NA	
12	\$1,160,385.97	2.43%	0	\$0.00	NA	L
3	\$311,239.29	0.65%	0	\$0.00	NA	L
1	\$90,652.38	0.19%	0	\$0.00	NA	ı
2	\$203,912.40	0.43%	0	\$0.00	NA	L
1	\$104,000.00	0.22%	0	\$0.00	NA	L
2	\$207,554.10	0.43%	0	\$0.00	NA	ı
5	\$475,931.74	1%	0	\$0.00	NA	
7	\$678,030.99	1.42%	0	\$0.00	NA	
1	\$101,614.40	0.21%	0	\$0.00	NA	L
2	\$191,582.37	0.4%	0	\$0.00	NA	
1	\$95,995.87	0.2%	0	\$0.00	NA	
4	\$378,783.76	0.79%	0	\$0.00	NA	
3	\$291,347.90	0.61%	0	\$0.00	NA	ı
1	\$99,617.99	0.21%	0	\$0.00	NA	I
2	\$197,039.54	0.41%	0	\$0.00	NA	$\Gamma$
1	\$105,798.51	0.22%	0	\$0.00	NA	
3	\$283,645.00	0.59%	0	\$0.00	NA	
	2 1 1 2 2 2 3 1 1 1 1 2 3 1 2 5 7 1 2 1 4 3 1 2 1 1 2	2 \$184,331.08  1 \$92,000.00  1 \$90,700.00  2 \$185,289.48  2 \$190,848.56  2 \$192,860.44  3 \$289,016.10  1 \$104,000.00  1 \$99,617.99  12 \$1,160,385.97  3 \$311,239.29  1 \$90,652.38  2 \$203,912.40  1 \$104,000.00  2 \$207,554.10  5 \$475,931.74  7 \$678,030.99  1 \$101,614.40  2 \$191,582.37  1 \$95,995.87  4 \$378,783.76  3 \$291,347.90  1 \$99,617.99  2 \$197,039.54  1 \$105,798.51	2 \$184,331.08 0.39% 1 \$92,000.00 0.19% 1 \$90,700.00 0.19% 2 \$185,289.48 0.39% 2 \$190,848.56 0.4% 2 \$192,860.44 0.4% 3 \$289,016.10 0.61% 1 \$104,000.00 0.22% 1 \$99,617.99 0.21% 12 \$1,160,385.97 2.43% 3 \$311,239.29 0.65% 1 \$90,652.38 0.19% 2 \$203,912.40 0.43% 1 \$104,000.00 0.22% 2 \$207,554.10 0.43% 5 \$475,931.74 1% 7 \$678,030.99 1.42% 1 \$101,614.40 0.21% 2 \$191,582.37 0.4% 1 \$95,995.87 0.2% 4 \$378,783.76 0.79% 3 \$291,347.90 0.61% 1 \$99,617.99 0.21% 2 \$197,039.54 0.41% 1 \$105,798.51 0.22%	2 \$184,331.08 0.39% 0 1 \$92,000.00 0.19% 0 1 \$90,700.00 0.19% 0 2 \$185,289.48 0.39% 0 2 \$190,848.56 0.4% 0 2 \$192,860.44 0.4% 0 3 \$289,016.10 0.61% 0 1 \$99,617.99 0.21% 0 1 \$90,652.38 0.19% 0 2 \$203,912.40 0.43% 0 2 \$203,912.40 0.43% 0 1 \$104,000.00 0.22% 0 1 \$90,652.38 0.19% 0 2 \$203,912.40 0.43% 0 2 \$207,554.10 0.43% 0 5 \$475,931.74 1% 0 7 \$678,030.99 1.42% 0 1 \$101,614.40 0.21% 0 2 \$191,582.37 0.4% 0 2 \$191,582.37 0.4% 0 3 \$291,347.90 0.61% 0 1 \$99,617.99 0.21% 0 2 \$197,039.54 0.41% 0 2 \$197,039.54 0.41% 0 2 \$197,039.54 0.41% 0	2 \$184,331.08 0.39% 0 \$0.00 1 \$92,000.00 0.19% 0 \$0.00 1 \$99,700.00 0.19% 0 \$0.00 2 \$185,289.48 0.39% 0 \$0.00 2 \$199,848.56 0.4% 0 \$0.00 2 \$192,860.44 0.4% 0 \$0.00 1 \$104,000.00 0.22% 0 \$0.00 1 \$99,617.99 0.21% 0 \$0.00 1 \$104,000.00 0.22% 0 \$0.00 1 \$90,652.38 0.19% 0 \$0.00 2 \$203,912.40 0.43% 0 \$0.00 1 \$104,000.00 0.22% 0 \$0.00 1 \$104,000.00 0.22% 0 \$0.00 1 \$90,652.38 0.19% 0 \$0.00 2 \$203,912.40 0.43% 0 \$0.00 2 \$207,554.10 0.43% 0 \$0.00 2 \$207,554.10 0.43% 0 \$0.00 1 \$101,614.40 0.21% 0 \$0.00 1 \$95,995.87 0.2% 0 \$0.00 4 \$378,783.76 0.79% 0 \$0.00 2 \$197,039.54 0.41% 0 \$0.00 1 \$99,617.99 0.21% 0 \$0.00 2 \$197,039.54 0.41% 0 \$0.00 1 \$99,617.99 0.21% 0 \$0.00 1 \$99,617.99 0.21% 0 \$0.00 1 \$99,617.99 0.21% 0 \$0.00 1 \$99,617.99 0.21% 0 \$0.00 2 \$197,039.54 0.41% 0 \$0.00	2 \$184,331.08 0.39% 0 \$0.00 NA  1 \$92,000.00 0.19% 0 \$0.00 NA  2 \$185,289.48 0.39% 0 \$0.00 NA  2 \$190,848.56 0.4% 0 \$0.00 NA  2 \$192,860.44 0.4% 0 \$0.00 NA  3 \$289,016.10 0.61% 0 \$0.00 NA  1 \$104,000.00 0.22% 0 \$0.00 NA  1 \$99,617.99 0.21% 0 \$0.00 NA  2 \$203,912.40 0.43% 0 \$0.00 NA  1 \$104,000.00 0.22% 0 \$0.00 NA  2 \$203,912.40 0.43% 0 \$0.00 NA  1 \$104,000.00 0.22% 0 \$0.00 NA  2 \$203,912.40 0.43% 0 \$0.00 NA  1 \$104,000.00 0.22% 0 \$0.00 NA  2 \$203,912.40 0.43% 0 \$0.00 NA  1 \$104,000.00 0.22% 0 \$0.00 NA  2 \$207,554.10 0.43% 0 \$0.00 NA  2 \$207,554.10 0.43% 0 \$0.00 NA  3 \$311,239.29 0.65% 0 \$0.00 NA  1 \$101,614.40 0.21% 0 \$0.00 NA  2 \$207,554.10 0.43% 0 \$0.00 NA  3 \$378,783.76 0.79% 0 \$0.00 NA  4 \$378,783.76 0.79% 0 \$0.00 NA  3 \$291,347.90 0.61% 0 \$0.00 NA  2 \$197,039.54 0.41% 0 \$0.00 NA  1 \$99,617.99 0.21% 0 \$0.00 NA  2 \$197,039.54 0.41% 0 \$0.00 NA

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

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY						
	NORTHAMPTON COOPERATIVE BANK	1	\$91,648.56	0.19%	0	\$0.00	N/
	NORTHWESTERN MORTGAGE COMPANY	2	\$182,043.66	0.38%	0	\$0.00	N.A
	NRL FEDERAL CREDIT UNION	1	\$92,918.49	0.19%	0	\$0.00	NA
	ONE WASHINGTON FINANCIAL	1	\$107,000.00	0.22%		,	
L	PBI BANK	1	\$101,500.00	0.21%	0	\$0.00	N/
	PENTAGON FEDERAL CREDIT UNION	9	\$917,237.26	1.92%			NA
	PIONEER BANK	1	\$88,460.79	0.19%	0	\$0.00	N/
	PORT WASHINGTON STATE BANK	1	\$97,725.25	0.2%	0	\$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$102,610.61	0.21%	0	\$0.00	N.A
	PRAIRIE STATE BANK & TRUST	1	\$87,500.00	0.18%		,	
	PREVAIL CREDIT UNION	1	\$103,090.73	0.22%		<del>                                     </del>	N.A
	QUALSTAR CREDIT UNION	2	\$189,625.64	0.4%	0	\$0.00	N.A
	REDSTONE FEDERAL CREDIT UNION	3	\$300,078.16	0.63%	0	\$0.00	N/
	ROBINS FINANCIAL CREDIT UNION	1	\$89,762.91	0.19%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$105,000.00	0.22%	0	\$0.00	N
	S&T BANK	3	\$313,493.17	0.66%			N.
	SAVINGS BANK OF MAINE	2	\$204,598.90	0.43%	0	\$0.00	N.
	SHARONVIEW FEDERAL CREDIT UNION	1	\$103,000.00	0.22%	0	\$0.00	N.
	SOMERSET TRUST COMPANY	1	\$99,621.95	0.21%	0	\$0.00	N.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$280,000.00	0.59%	0	\$0.00	N.
	ST. JAMES MORTGAGE CORPORATION	6	\$589,102.44	1.23%		,	
	ST. MARYS BANK	3	\$290,614.18	0.61%	0	\$0.00	N.
	STANDARD BANK AND TRUST COMPANY	5	\$457,619.91	0.96%	0	\$0.00	N.
	STATE BANK OF CROSS PLAINS	1	\$101,610.36	0.21%		,	
	STEARNS LENDING, INC	2	\$188,883.23	0.4%			N
	SUMMIT CREDIT UNION	2	\$200,805.00	0.42%		<del>                                     </del>	N.
	SUTTON BANK	1	\$94,640.86	0.2%			
		1	\$105,188.54	0.22%	0	\$0.00	N

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THE GOLDEN 1 CREDIT

	UNION						
	TIERONE BANK	4	\$374,530.13	0.78%	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	5	\$452,658.52	0.95%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$191,757.43	0.4%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	2	\$193,648.56	0.41%	0	\$0.00	NA
	UMPQUA BANK	2	\$190,273.82	0.4%	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$89,659.76	0.19%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$100,250.00	0.21%	0	\$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$182,300.94	0.38%	0	\$0.00	NA
	UNIVERSITY CREDIT UNION	1	\$90,000.00	0.19%	0	\$0.00	NA
	VALLEY NATIONAL BANK	7	\$690,981.02	1.45%	0	\$0.00	NA
	VANTUS BANK	1	\$89,656.20	0.19%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$100,000.00	0.21%	0	\$0.00	NA
	WESTBURY BANK	7	\$671,097.23	1.41%	0	\$0.00	NA
	WESTERNBANK PUERTO RICO	1	\$86,667.66	0.18%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$86,767.28	0.18%	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$88,165.43	0.18%	0	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$95,000.00	0.2%	0	\$0.00	NA
	Unavailable	88	\$8,568,541.64	17.92%	0	\$0.00	NA
Total		494	\$47,756,792.84	100%	0	\$0.00	
31412PUX7	KINECTA FEDERAL CREDIT UNION	7	\$858,584.17	94.12%	0	\$0.00	NA
	Unavailable	2	\$143,775.83	5.88%	0	\$0.00	NA
Total		9	\$1,002,360.00	100%			
			, ,				
31412PUY5	ADVANTAGE BANK	1	\$76,310.42	0.14%	0	\$0.00	NA
	AF BANK	1	\$84,000.00	0.15%	0	\$0.00	NA
	ALLIANCE BANK	1	\$70,920.00	0.13%	0	\$0.00	NA
	ALPINE BANK & TRUST CO	22	\$1,348,599.92	2.44%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	12	\$693,116.24	1.25%	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$66,000.00	0.12%	0	\$0.00	NA

AMERICA FIRST FEDERAL CREDIT UNION	7	\$460,121.30	0.83%	0	\$0.00	NA
AMERICAN BANK, N.A	1	\$66,902.75	0.12%	0	\$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	1	\$47,820.42	0.09%	0		NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$51,100.00	0.09%	0	\$0.00	NA
AMERICAN SAVINGS BANK	1	\$55,000.00	0.1%	0	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	1	\$42,000.00	0.08%	0	\$0.00	NA
AMERIHOME MORTGAGE CORPORATION	1	\$44,070.00	0.08%	0	\$0.00	NA
ANCHORBANK FSB	10	\$612,483.31	1.11%	0	\$0.00	NA
ASSOCIATED BANK, NA	78	\$4,904,178.14	8.87%	0	\$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$29,885.40	0.05%	0	\$0.00	NA
AUBURNBANK	1	\$61,200.00	0.11%	0	\$0.00	NA
BANCORPSOUTH BANK	21	\$1,325,230.33	2.4%	0	\$0.00	NA
BANK FIRST NATIONAL	6	\$389,199.17	0.7%	0	\$0.00	NA
BANK MUTUAL	1	\$71,500.00	0.13%	0	\$0.00	NA
BANK OF STANLY	1	\$47,816.64	0.09%	0	\$0.00	NA
BANKFINANCIAL FSB	2	\$122,841.22	0.22%	0	\$0.00	NA
BANKIOWA	1	\$47,625.00	0.09%	0		
BELLCO CREDIT UNION	1	\$66,843.67	0.12%	0	\$0.00	NA
BETTER BANKS	1	\$63,572.52	0.11%	0		NA
BLACKHAWK COMMUNITY CREDIT UNION	3	\$210,004.10	0.38%	0	\$0.00	NA
BLACKHAWK STATE BANK	2	\$137,223.80	0.25%	0	\$0.00	NA
BUSEY BANK	4	\$273,460.96	0.49%	0	\$0.00	NA
BUTLER BANK	1	\$74,713.51	0.14%	0	\$0.00	NA
CAMBRIDGE SAVINGS BANK	2	\$142,713.49	0.26%	0	\$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$69,000.00	0.12%	0	\$0.00	NA
CENTENNIAL LENDING, LLC	2	\$109,500.00	0.2%	0	\$0.00	NA
CENTRAL BANK	2	\$112,670.55	0.2%	0	\$0.00	NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$80,200.00	0.15%	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	13	\$837,920.33	1.52%	0	·	NA
CENTREBANK	1	\$39,349.11	0.07%	0	\$0.00	NA
CENTRUE BANK	5	\$291,650.00	0.53%	0	\$0.00	NA
CFCU COMMUNITY CREDIT UNION	1	\$62,161.63	0.11%	0	\$0.00	NA
CHEMICAL BANK	5	\$322,378.46	0.58%	0	\$0.00	NA

CHETCO FEDERAL CREDIT UNION	1	\$49,809.00	0.09%	0	\$0.00	NA	
CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$124,534.28	0.23%	0	\$0.00	NA	L
CITADEL FEDERAL CREDIT UNION	1	\$36,363.44	0.07%	0	\$0.00	NA	
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$153,318.85	0.28%	0	\$0.00	NA	
CITIZENS COMMUNITY BANK	1	\$76,617.27	0.14%	0	\$0.00	NA	
CITIZENS FIRST MORTGAGE, LLC	2	\$83,704.52	0.15%	0	\$0.00	NA	
CITIZENS FIRST NATIONAL BANK	3	\$192,734.87	0.35%	0	\$0.00	NA	
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$254,459.81	0.46%	0	\$0.00	NA	
CITIZENSFIRST CREDIT UNION	4	\$261,127.69	0.47%	0	\$0.00	NA	
COASTAL FEDERAL CREDIT UNION	2	\$126,863.51	0.23%	0	\$0.00	NA	
COASTHILLS FEDERAL CREDIT UNION	1	\$81,885.99	0.15%	0	\$0.00	NA	
COMMERCIAL BANK OF TEXAS, N.A	1	\$63,660.93	0.12%	0	\$0.00	NA	
COMMUNITY BANK, N.A	17	\$1,024,577.67	1.85%	0	\$0.00	NA	T
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$139,688.91	0.25%	0			
COMMUNITY MORTGAGE FUNDING, LLC	1	\$42,835.74	0.08%	0	\$0.00	NA	
COMMUNITY STATE BANK	1	\$75,203.97	0.14%	0	\$0.00	NA	T
COMMUNITY STATE BANK OF ROCK FALLS	1	\$80,491.34					
COMMUNITYONE BANK, N.A	8	\$504,537.36	0.91%	0	\$0.00	NA	
CONNECTICUT RIVER BANK	5	\$298,713.51	0.54%	0	\$0.00	NA	
CONNEX CREDIT UNION	1	\$70,000.00	0.13%	0	\$0.00	NA	T
CONSUMERS COOPERATIVE CREDIT UNION	1	\$79,000.00					
CORTRUST BANK	1	\$44,000.00	0.08%	0	\$0.00	NA	T
CUSO MORTGAGE, INC	1	\$65,747.88	0.12%		·	NA	+
DELMAR FINANCIAL COMPANY	1	\$54,675.00					
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$139,166.35	0.25%	0	\$0.00	NA	
DFCU FINANCIAL	4	\$275,238.11	0.5%	0	\$0.00	NA	T
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DHCU COMMUNITY CREI UNION	DIT 5	\$272,644.57	0.49%	0	\$0.00	NA
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$51,000.00	0.09%	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	8	\$498,380.60	0.9%	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	4	\$209,000.00	0.38%	0	\$0.00	NA
DURANT BANK AND TRU COMPANY	JST 5	\$298,932.56	0.54%	0	\$0.00	NA
EAST WEST BANK	1	\$26,000.00	0.05%	0	\$0.00	NA
EATON NATIONAL BANK AND TRUST COMPANY	1	\$38,000.00	0.07%	0	\$0.00	NA
EVANS BANK, NATIONAL ASSOCIATION	2	\$149,725.84	0.27%	0	\$0.00	NA
FAIRWINDS CREDIT UNIO	ON 1	\$60,000.00	0.11%	0	\$0.00	NA
FARMERS BANK & TRUST	Γ 4	\$222,744.06	0.4%	0	\$0.00	NA
FIRST BANK	1	\$47,000.00	0.09%	0	\$0.00	NA
FIRST CENTURY BANK	1	\$71,730.63	0.13%	0	\$0.00	NA
FIRST CENTURY BANK, N	JA 1	\$47,000.00	0.09%	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$151,521.97	0.27%	0	\$0.00	NA
FIRST CLOVER LEAF BAN	NK 2	\$131,464.48	0.24%	0	\$0.00	NA
FIRST COMMUNITY CREI UNION	OIT 3	\$200,429.77	0.36%	0	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	F 5	\$189,425.00	0.34%	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	F 1	\$40,500.00	0.07%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD		\$80,012.24	0.14%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	5 1	\$55,790.49	0.1%	0	\$0.00	NA
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION		\$61,765.61	0.11%	0	\$0.00	NA
FIRST FINANCIAL CREDI' UNION	Т 3	\$175,578.27	0.32%	0	\$0.00	NA
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00	NA
FIRST HAWAIIAN BANK	1	\$53,793.72	0.1%	0	\$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	on 1	\$66,373.14	0.12%	0		
FIRST INTERSTATE BANK	1 1	\$187,799.63	0.34%	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION		\$899,140.13	1.63%	0		
FIRST MORTGAGE	5	\$323,262.95	0.58%	0	\$0.00	NA
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COMPANY, L.L.C						
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$56,800.00	0.1%	0	\$0.00	NA
FIRST NATIONAL BANK OF CARMI	4	\$236,571.24	0.43%	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$81,000.00	0.15%	0	\$0.00	NA
FIRST PLACE BANK	5	\$244,079.03	0.44%	0	\$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	9	\$572,869.40	1.04%	0	\$0.00	NA
FORUM CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00	NA
FREMONT BANK	10	\$622,497.19	1.13%			NA
FULTON BANK	6	\$379,534.38	0.69%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$81,000.00	0.15%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP LLC	2	\$149,937.84	0.27%	0	\$0.00	NA
GECU	7	\$444,074.83	0.8%	0	\$0.00	NA
GREAT MIDWEST BANK SSB	1	\$53,243.81	0.1%	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	5	\$317,112.27	0.57%	0	\$0.00	NA
GUARDIAN CREDIT UNION	3	\$230,435.07	0.42%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	2	\$139,500.00	0.25%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	5	\$281,406.71	0.51%	0	\$0.00	NA
HANNIBAL NATIONAL BANK	1	\$40,337.74	0.07%	0	\$0.00	NA
HEARTLAND BANK	1	\$75,852.15	0.14%	0	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$35,000.00	0.06%	0	\$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	3	\$189,553.08	0.34%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	2	\$112,500.00	0.2%	0	\$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$65,747.88	0.12%	0	\$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$33,172.79	0.06%	0	\$0.00	NA
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$84,000.00	0.15%	0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$185,488.73	0.34%	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$31,729.59	0.06%	0	\$0.00	NA
IOWA BANKERS	1	\$66,148.98	0.12%	0	\$0.00	NA
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MORTGAGE CORPORATION							
IRWIN UNION BANK AND	1	\$82,981.79	0.15%	0	\$0.00	NA	
TRUST COMPANY	1	\$62,961.79	0.1370	U	\$0.00	INA	1
JAMES B. NUTTER AND	3	\$229,578.45	0.42%	0	\$0.00	NA	
COMPANY		Ψ <b>2</b> 23,670.10	01.1276	_	φσ.σσ		1
JAMES F. MESSINGER AND	2	\$154,062.29	0.28%	0	\$0.00	NA	
COMPANY INC	1	¢00,000,00	0.140/	0	ΦΩ ΩΩ	NT A	╁
JUST MORTGAGE, INC KELLOGG COMMUNITY	1	\$80,000.00	0.14%	0	\$0.00	NA	╁
FEDERAL CREDIT UNION	2	\$115,700.00	0.21%	0	\$0.00	NA	
KERN SCHOOLS FEDERAL		<b>****</b>	0.25~	_	40.00	37.	T
CREDIT UNION	3	\$202,613.51	0.37%	0	\$0.00	NA	\ <u>'</u>
L&N FEDERAL CREDIT	3	\$193,808.37	0.35%	0	\$0.00	NA	
UNION	3	\$193,808.37	0.55%	U	\$0.00	INA	Έ
LAKE FOREST BANK &	1	\$30,700.00	0.06%	0	\$0.00	NA	
TRUST		·			·		-
LANDMARK CREDIT UNION	4	\$250,658.18	0.45%	0	\$0.00	NA	¥
LEADER ONE FINANCIAL	1	\$51,807.47	0.09%	0	\$0.00	NA	
CORPORATION LEGACY BANKS	3	¢195 790 00	0.240/	0	\$0.00	NI A	+
LIBERTY FEDERAL	3	\$185,789.90	0.34%	U	\$0.00	NA	+
SAVINGS BANK	1	\$80,000.00	0.14%	0	\$0.00	NA	. '
MAGNA BANK	2	\$142,254.52	0.26%	0	\$0.00	NA	t
MANUFACTURERS BANK							
AND TRUST CO	1	\$55,000.00	0.1%	0	\$0.00	NA	۱ ا
MARINE BANK MORTGAGE	4	\$215 720 90	0.39%	0	\$0.00	NI A	
SERVICES	4	\$215,720.80	0.39%	U	\$0.00	NA	Ί.
MARQUETTE BANK	2	\$162,188.11	0.29%	0	\$0.00	NA	. '
MEMBERS MORTGAGE	3	\$186,596.99	0.34%	0	\$0.00	NA	
COMPANY INC		Ψ100,370.77	0.5 170	Ů	Ψ0.00	1173	Ŧ
MERCANTILE TRUST &	3	\$168,446.38	0.3%	0	\$0.00	NA	
SAVINGS BANK							╁
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$52,110.43	0.09%	0	\$0.00	NA	. ,
MERRIMACK VALLEY							+
FEDERAL CREDIT UNION	1	\$61,000.00	0.11%	0	\$0.00	NA	. (
METUCHEN SAVINGS BANK	1	\$61,765.61	0.11%	0	\$0.00	NA	
MICHIGAN SCHOOLS AND							T
GOVERNMENT CREDIT	2	\$122,694.40	0.22%	0	\$0.00	NA	
UNION							$\downarrow$
MIDWEST BANK OF	2	\$81,635.40	0.15%	0	\$0.00	NA	
WESTERN ILLINOIS		Ψ01,020.40	0.15 /0	- 0	Ψ0.00	1111	1
MIDWEST COMMUNITY	2	\$107,291.34	0.19%	0	\$0.00	NA	
BANK MIDWEST LOAN SERVICES		•					+
MIDWEST LOAN SERVICES INC	1	\$16,735.82	0.03%	0	\$0.00	NA	
MIDWESTONE BANK	6	\$406,300.00	0.73%	0	\$0.00	NA	t
TATA ALDO LOLAD DALAK	U	Ψτου, 200.00	0.13/0	U	φυ.υυ	INA	<u>ٔ</u> ــــــــــــــــــــــــــــــــــــ

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MISSOURI CREDIT UNION	1	\$84,052.68	0.15%	0	\$0.00	NA	L
MONTICELLO BANKING	1	\$52,500.00	0.09%	0	\$0.00	NA	
COMPANY	1	\$32,300.00	0.0970			11/	_
MORTGAGE CENTER, LLC	2	\$117,710.79	0.21%	0	\$0.00	NA	
MORTGAGE CLEARING	1	\$68,542.60	0.12%	0	\$0.00	NA	
CORPORATION	1	Ψ00,542.00	0.1270	U	Ψ0.00	117	1
MORTGAGE MANAGEMENT	1	\$81,750.00	0.15%	0	\$0.00	NA	
CONSULTANTS INC	1	ψο1,720.00	0.15 %		Ψ0.00	111	1
MOUNTAIN AMERICA	1	\$70,600.00	0.13%	0	\$0.00	NA	
CREDIT UNION		·					1
MT. MCKINLEY BANK	1	\$60,182.80	0.11%	0	\$0.00	NA	4
NATIONAL COOPERATIVE	5	\$353,434.64	0.64%	0	\$0.00	NA	
BANK, N.A		7000,0000		_	7 3 3 3		1
NATIONAL EXCHANGE	9	\$542,046.07	0.98%	0	\$0.00	NA	
BANK AND TRUST		. ,			·		+
NATIONWIDE ADVANTAGE	1	\$72,729.72	0.13%	0	\$0.00	NA	
MORTGAGE COMPANY	1		0.000	0	Φ0.00	NT A	+
NEW ERA BANK	1	\$49,000.00	0.09%	0	\$0.00	NA	4
NORTHWEST GEORGIA	1	\$75,715.67	0.14%	0	\$0.00	NA	
BANK							+
NORTHWESTERN MORTGAGE COMPANY	2	\$137,319.12	0.25%	0	\$0.00	NA	
							+
NRL FEDERAL CREDIT UNION	1	\$69,194.62	0.13%	0	\$0.00	NA	
OHIO UNIVERSITY CREDIT							t
UNION	1	\$75,000.00	0.14%	0	\$0.00	NA	
OLD FORT BANKING							t
COMPANY	4	\$235,002.04	0.43%	0	\$0.00	NA	
ORRSTOWN BANK	1	\$46,720.85	0.08%	0	\$0.00	NA	t
PATELCO CREDIT UNION	1	\$79,696.00	0.14%	0			T
PBI BANK	1	\$64,759.34	0.12%	0		t e	+
PENNSYLVANIA STATE	1	ψοτ,137.3τ					Ť
EMPLOYEES CREDIT UNION	1	\$34,000.00	0.06%	0	\$0.00	NA	
PENTAGON FEDERAL							t
CREDIT UNION	7	\$469,622.82	0.85%	0	\$0.00	NA	1
PEOPLES BANK	1	\$82,184.84	0.15%	0	\$0.00	NA	t
PEOPLES BANK, NATIONAL							Ī
ASSOCIATION	2	\$133,224.25	0.24%	0	\$0.00	NA	l
PEOPLES SECURITY BANK			_				t
AND TRUST COMPANY	2	\$106,000.00	0.19%	0	\$0.00	NA	4
PIONEER BANK	1	\$67,742.93	0.12%	0	\$0.00	NA	Ţ
PLANTATION FEDERAL	-						Ť
BANK	1	\$41,000.00	0.07%	0	\$0.00	NA	١
PORT WASHINGTON STATE			_				†
BANK	1	\$60,966.21	0.11%	0	\$0.00	NA	1
PRAIRIE STATE BANK &		****		_			t
TRUST	3	\$160,060.43	0.29%	0	\$0.00	NA	١
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PREVAIL CREDIT UNION	1	\$24,851.56	0.04%	0	\$0.00	NA
PRIMARY MORTGAGE	1	\$68,739.14	0.12%	0	\$0.00	NA
CORPORATION	1	\$00,739.14	0.12%	U	\$0.00	INA
PRIMEWEST MORTGAGE	1	\$75,709.68	0.14%	0	\$0.00	NA
CORPORATION					·	
PROVIDENCE BANK	2	\$131,495.76	0.24%	0	\$0.00	NA
PURDUE EMPLOYEES	2	\$112,986.51	0.2%	0	\$0.00	NA
FEDERAL CREDIT UNION		•				
QUALSTAR CREDIT UNION	1	\$48,600.00	0.09%			NA
RABOBANK, N.A	1	\$24,812.55	0.04%		·	
REDWOOD CREDIT UNION	4	\$260,941.11	0.47%			
RIVERHILLS BANK	3	\$177,700.00	0.32%	0	\$0.00	NA
ROBINS FINANCIAL CREDIT UNION	4	\$244,437.62	0.44%	0	\$0.00	NA
S&T BANK	4	\$214,437.64	0.39%	0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	5	\$342,746.37	0.62%	0	\$0.00	NA
SACRAMENTO CREDIT UNION	1	\$61,367.12	0.11%	0	\$0.00	NA
SAFE CREDIT UNION	1	\$53,700.00	0.1%	0	\$0.00	NA
SAVINGS BANK OF MAINE	4	\$232,418.76	0.42%	0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$52,000.60	0.09%	0	\$0.00	NA
SECURITY SAVINGS BANK	2	\$113,800.00	0.21%	0	\$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$28,550.00	0.05%			
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$77,900.00	0.14%	0	\$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$63,200.00	0.11%	0	\$0.00	NA
SOMERSET TRUST COMPANY	2	\$146,050.71	0.26%	0	\$0.00	NA
SOUTHERN BANK & TRUST COMPANY	1	\$55,500.00	0.1%	0	\$0.00	NA
SOUTHERN COMMERCIAL BANK	1	\$29,886.58	0.05%	0	\$0.00	NA
ST. MARYS BANK	2	\$150,000.00	0.27%	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	8	\$489,300.01	0.88%	0	\$0.00	NA
STATE BANK AND TRUST	1	\$64,256.15	0.12%	0	\$0.00	NA
STEARNS LENDING, INC	1	\$74,716.47	0.14%	0	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$43,000.00	0.08%	0	\$0.00	NA

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STOCKMAN BANK OF MONTANA						
SUMMIT CREDIT UNION	8	\$592,718.60	1.07%	0	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$86,482.36	0.16%	0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	2	\$146,969.97	0.27%	0	\$0.00	NA
SUTTON BANK	1	\$64,754.27	0.12%	0	\$0.00	NA
SWAIN MORTGAGE COMPANY	1	\$64,751.69	0.12%	0	\$0.00	NA
TEXAS BANK	2	\$99,050.00	0.18%	0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$78,717.75	0.14%	0	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	4	\$280,643.07	0.51%	0	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$80,000.00	0.14%	0	\$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	1	\$79,694.40	0.14%	0	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$30,000.00	0.05%	0	\$0.00	NA
THUNDER BANK	1	\$34,750.00	0.06%	0	\$0.00	NA
TIERONE BANK	9	\$587,049.41	1.06%	0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	3	\$193,517.37	0.35%	0	\$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$73,500.00	0.13%	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	7	\$434,365.36	0.79%	0	\$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$83,682.44	0.15%	0	\$0.00	NA
TRAVIS CREDIT UNION	1	\$67,247.46	0.12%	0	\$0.00	NA
TWINSTAR CREDIT UNION	1	\$49,810.97	0.09%	0	\$0.00	NA
TXL MORTGAGE CORPORATION	1	\$78,750.00	0.14%	0	\$0.00	NA
UMPQUA BANK	8	\$519,466.09	0.94%	0	\$0.00	NA
UNITED BANK	1	\$66,146.35	0.12%	0	\$0.00	NA
UNITED BANK OF UNION	1	\$67,000.00	0.12%	0	\$0.00	NA
UNITED COMMUNITY BANK	1	\$48,778.61	0.09%	0	\$0.00	NA
UNITED MORTGAGE COMPANY	2	\$86,879.11	0.16%	0	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$80,192.50	0.15%	0	\$0.00	NA
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$70,000.00	0.13%	0	\$0.00	NA

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	VALLEY NATIONAL BANK	7	\$429,699.20	0.78%	0	\$0.00	NA
	VANTUS BANK	3	\$157,803.59	0.29%	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$69,800.00	0.13%	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$65,996.93	0.12%	_	,	NA
	WAUKESHA STATE BANK	1	\$56,782.26	0.1%	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$130,802.32	0.24%	0	\$0.00	NA
	WESTBURY BANK	2	\$115,000.00	0.21%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$84,700.00	0.15%	0	\$0.00	NA
	WESTERN CREDIT UNION, INC	1	\$70,244.66	0.13%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$49,200.00	0.09%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$54,000.00	0.1%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	3	\$191,793.72	0.35%	0	\$0.00	NA
	WOOD COUNTY NATIONAL BANK	1	\$46,226.35	0.08%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$71,727.81	0.13%		,	NA
I	Unavailable	188	\$11,485,013.87	20.75%	0	\$0.00	NA
						·	
Total		896	\$55,293,857.77	100%	0	\$0.00	
Total		896	\$55,293,857.77	100%	0	\$0.00	
Total 31412PUZ2	ARVEST MORTGAGE COMPANY	<b>896</b> 6	<b>\$55,293,857.77</b> \$594,145.39				NA
	ARVEST MORTGAGE			18.39%	0	\$0.00	NA NA
	ARVEST MORTGAGE COMPANY CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE	6	\$594,145.39	18.39%	0	\$0.00	
	ARVEST MORTGAGE COMPANY CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA STAR FINANCIAL GROUP, INC	6 2 14	\$594,145.39 \$210,800.00	18.39% 6.52% 42.32% 3.27%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA
31412PUZ2	ARVEST MORTGAGE COMPANY CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA STAR FINANCIAL GROUP,	6 2 14 1 10	\$594,145.39 \$210,800.00 \$1,367,350.06 \$105,595.07 \$952,779.06	18.39% 6.52% 42.32% 3.27% 29.5%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA
	ARVEST MORTGAGE COMPANY CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA STAR FINANCIAL GROUP, INC	6 2 14	\$594,145.39 \$210,800.00 \$1,367,350.06 \$105,595.07	18.39% 6.52% 42.32% 3.27%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
31412PUZ2	ARVEST MORTGAGE COMPANY CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA STAR FINANCIAL GROUP, INC Unavailable	6 2 14 1 10	\$594,145.39 \$210,800.00 \$1,367,350.06 \$105,595.07 \$952,779.06	18.39% 6.52% 42.32% 3.27% 29.5%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
31412PUZ2	ARVEST MORTGAGE COMPANY CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA STAR FINANCIAL GROUP, INC	6 2 14 1 10	\$594,145.39 \$210,800.00 \$1,367,350.06 \$105,595.07 \$952,779.06	18.39% 6.52% 42.32% 3.27% 29.5%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
Total	ARVEST MORTGAGE COMPANY CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA STAR FINANCIAL GROUP, INC Unavailable  1ST 2ND MORTGAGE COMPANY OF NEW JERSEY,	6 2 14 1 10 33	\$594,145.39 \$210,800.00 \$1,367,350.06 \$105,595.07 \$952,779.06 \$3,230,669.58	18.39% 6.52% 42.32% 3.27% 29.5% 100%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
Total	ARVEST MORTGAGE COMPANY CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA STAR FINANCIAL GROUP, INC Unavailable  1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC ADDISON AVENUE	6 2 14 1 10 33 1	\$594,145.39 \$210,800.00 \$1,367,350.06 \$105,595.07 \$952,779.06 \$3,230,669.58 \$169,600.00	18.39% 6.52% 42.32% 3.27% 29.5% 100%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
Total	ARVEST MORTGAGE COMPANY CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA STAR FINANCIAL GROUP, INC Unavailable  1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC ADDISON AVENUE FEDERAL CREDIT UNION	6 2 14 1 10 33 1 2	\$594,145.39 \$210,800.00 \$1,367,350.06 \$105,595.07 \$952,779.06 \$3,230,669.58 \$169,600.00 \$323,936.89	18.39% 6.52% 42.32% 3.27% 29.5% 100% 0.35% 0.67%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA

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

DUBUQUE BANK AND TRUST COMPANY	1	\$173,499.59	0.36%	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	3	\$506,900.00	1.05%	0	\$0.00	NA
DUPAGE CREDIT UNION	1	\$152,000.00	0.31%	0	\$0.00	NA
ENT FEDERAL CREDIT					·	
UNION	1	\$152,449.00	0.32%	0	\$0.00	NA
FAA CREDIT UNION	1	\$157,523.29	0.33%	0	\$0.00	NA
FAIRWINDS CREDIT UNION	1	\$174,050.13	0.36%	0	\$0.00	NA
FARMERS & MERCHANTS BANK	1	\$168,610.85	0.35%	0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	2	\$308,632.09	0.64%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$154,400.00	0.32%	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$318,047.64	0.66%	0	\$0.00	NA
FIRST CLOVER LEAF BANK	1	\$156,647.35	0.32%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$150,000.00	0.31%	0	\$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$159,459.74	0.33%	0	\$0.00	NA
FIRST INTERSTATE BANK	2	\$302,953.71	0.63%	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$157,419.22	0.33%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	4	\$653,802.84	1.35%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	2	\$322,638.48	0.67%	0	\$0.00	NA
FIRST PLACE BANK	3	\$475,105.77	0.98%	0	\$0.00	NA
FOX RIVER STATE BANK	1	\$154,000.00	0.32%	0	\$0.00	NA
FREMONT BANK	7	\$1,125,848.00	2.33%			
FULTON BANK	4	\$625,807.16	1.3%			NA
GATEWAY MORTGAGE GROUP LLC	1	\$167,500.00				
GECU	1	\$167,183.21	0.35%	0	\$0.00	NA
GRANITE STATE CREDIT UNION	2	\$329,425.62	0.68%			NA
GREATER NEVADA MORTGAGE SERVICES	1	\$170,000.00	0.35%	0	\$0.00	NA
GUARANTY SAVINGS BANK	1	\$170,803.86	0.35%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$155,780.70				
HARBOR ONE CREDIT UNION	1	\$169,618.17	0.35%	0	\$0.00	NA
HOME STATE BANK	1	\$160,823.78	0.33%	0	\$0.00	NA
	3	\$462,254.41	0.96%		·	

HSBC BANK USA, NATIONAL ASSOCIATION						
JAMES B. NUTTER AND COMPANY	4	\$633,281.08	1.31%	0	\$0.00	NA
JUST MORTGAGE, INC	5	\$810,404.86	1.68%	0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$156,000.00	0.32%	0		
KINECTA FEDERAL CREDIT UNION	4	\$583,395.53	1.21%	0	\$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$173,800.42	0.36%	0	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$164,000.00	0.34%	0	\$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$152,000.00	0.31%	0	\$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	4	\$623,499.25	1.29%	0	\$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$159,820.72	0.33%	0	\$0.00	NA
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$159,828.95	0.33%	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	1	\$159,820.71	0.33%	0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	2	\$329,818.76	0.68%	0	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$170,000.00	0.35%	0	\$0.00	NA
MIDWEST COMMUNITY BANK	2	\$345,400.87	0.71%	0	·	
MORTGAGE MARKETS LLG	1	\$171,807.27	0.36%	0	·	
MORTGAGE MARKETS, LLC NATIONAL COOPERATIVE BANK, N.A	2	\$163,700.00 \$320,500.00	0.34%	0		
NATIONAL EXCHANGE BANK AND TRUST	3	\$487,577.43	1.01%	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$163,864.58	0.34%	0	\$0.00	NA
PATELCO CREDIT UNION	1	\$164,812.95	0.34%	0	\$0.00	N/
PAWTUCKET CREDIT UNION	4	\$640,983.26	1.33%	0	·	
PBI BANK	1	\$167,807.30	0.35%	0	\$0.00	N/
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$812,113.08	1.68%	0	\$0.00	N/
PORT WASHINGTON STATE BANK	1	\$163,012.80	0.34%	0	\$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$168,000.00	0.35%		·	
	1	\$160,216.02	0.33%	0	\$0.00	N.

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

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

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CENTENNIAL LENDING, LLC						
CENTRAL BANK	1	\$67,500.00	0.17%	0	\$0.00	NA
CENTRAL BANK ILLINOIS	2	\$149,307.01	0.39%	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	9	\$585,758.31	1.51%	0	\$0.00	NA
CENTRUE BANK	4	\$306,158.72	0.79%	0	\$0.00	NA
CFCU COMMUNITY CREDIT UNION	2	\$141,908.57	0.37%	0	\$0.00	NA
CHEMICAL BANK	1	\$76,500.00	0.2%	0	\$0.00	NA
CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$71,917.41	0.19%	0		NA
CITIZENS BANK	2	\$92,000.00	0.24%	0	\$0.00	NA
CITIZENS FIRST MORTGAGE, LLC	2	\$115,848.23	0.3%	0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	2	\$109,802.16	0.28%	0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$65,600.00	0.17%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$267,174.66	0.69%	0	\$0.00	NA
CITIZENSFIRST CREDIT UNION	2	\$141,363.72	0.36%	0	\$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$112,929.91	0.29%	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$70,920.44	0.18%	0	\$0.00	NA
COLONIAL SAVINGS FA	1	\$46,974.73	0.12%	0	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$57,000.00	0.15%	0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$47,944.94	0.12%	0	\$0.00	NA
COMMUNITY BANK & TRUST CO	1	\$50,000.00	0.13%	0	\$0.00	NA
COMMUNITY BANK, N.A	8	\$458,498.37	1.18%	0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$60,910.09	0.16%	0		NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$80,909.23	0.21%	0	\$0.00	NA
COMMUNITYONE BANK, N.A	5	\$248,996.16	0.64%	0	\$0.00	NA
CONNEX CREDIT UNION	1	\$54,259.14	0.14%	0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	2	\$143,410.79	0.37%	0		NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$74,250.00	0.19%	0	\$0.00	NA

DENVER MORTGAGE COMPANY, INC	1	\$39,958.24	0.1%	0	\$0.00	) NA	\
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$303,790.20	0.78%	0	\$0.00	) NA	1
DFCU FINANCIAL	1	\$47,947.46	0.12%	0	\$0.00	) NA	1
DHCU COMMUNITY CREDIT							
UNION	1]	\$73,917.08	0.19%	0	\$0.00	) NA	1
DOW CHEMICAL		¢11 506 60	2.020/		\$0.00	NI/	Ţ
EMPLOYEES CREDIT UNION	1	\$11,586.69	0.03%	0	\$0.00	) NA	1
DUBUQUE BANK AND		¢146 023 02	0.390%		\$0.00	N/	T
TRUST COMPANY	2	\$146,923.02	0.38%	0	\$0.00	) NA	1
DUPACO COMMUNITY	2	\$120,000.00	0.31%	0	\$0.00	N/	Ţ
CREDIT UNION		\$120,000.00	U.3170		φυ.υυ	) NA	1
DURANT BANK AND TRUST		\$212.262.14	0.81%	0	\$0.00	$\int_{\mathbf{N}}$	$\int_{-\infty}^{\infty}$
COMPANY	5	\$312,262.14	U.0170		\$0.00	) NA	1
EATON NATIONAL BANK		\$39,957.24	0.1%	0	\$0.00	) NA	$\int_{0}^{\infty}$
AND TRUST COMPANY	1	\$37,7 <i>31.4</i> 7	U.170		φυ.υυ	11/2	1
ENSIGN FEDERAL CREDIT	, J	\$40,000,00	0.1%	0	\$0.00	$\prod_{\mathbf{N}'}$	$\left[ \right]$
UNION	1	\$40,000.00	0.1%	$\Gamma_{\rho}$	φυ.υυ	) NA	1
ENT FEDERAL CREDIT	2	\$122,387.70	0.32%	0	\$0.00	) NA	$\left[ \right]$
UNION		\$122,301.10			·		1
ESB MORTGAGE COMPANY		\$61,750.00	0.16%	0	\$0.00	) NA	1
EVANS BANK, NATIONAL	<u> </u>	Ф77 Q73 Q3	0.2%	0	\$0.00	N/	$\left[ \right]$
ASSOCIATION	1	\$77,873.83	0.2%	$\Box$	\$0.00	) NA	1
EXCHANGE STATE BANK	1	\$69,172.40	0.18%	0	\$0.00	) NA	١
FARMERS BANK & TRUST	1	\$42,250.00				1	7
FIDELITY CO-OPERATIVE					·		T
BANK	1	\$80,726.47	0.21%	0	\$0.00	) NA	1
FIREFIGHTERS FIRST		\$50.064. <b>27</b>	0.150/		ΦΩ ΩΩ	NI /	1
CREDIT UNION	1	\$59,864.27	0.15%	0	\$0.00	) NA	1
FIRST CENTURY BANK, NA	_2	\$105,832.20	0.27%	0	\$0.00	) NA	1
FIRST CITIZENS BANK &							
TRUST COMPANY OF SC	4	\$287,706.70	0.74%	0	\$0.00	) NA	1
FIRST CITIZENS BANK NA	1	\$77,517.04	0.2%	0	\$0.00	) NA	١
FIRST FEDERAL BANK OF							
ОНЮ	4	\$247,970.00	0.64%	0	\$0.00	) NA	1
FIRST FEDERAL BANK OF		\$70.410.01	0.20/		\$0.00	NI/	
THE MIDWEST	1	\$79,410.91	0.2%	0	\$0.00	) NA	٨
FIRST FEDERAL SAVINGS	,		1				1
AND LOAN ASSOCIATION	<sub>1</sub> 1	\$55,200.00	0.14%	0	\$0.00	) NA	١
OF PEKIN	ı!	<u></u>	ı'	<u>_</u> '	·		
FIRST FEDERAL SAVINGS		\$45,000,00	0.12%		, 00,00	NI/	,
BANK	1	\$45,000.00	0.12%	0	\$0.00	) NA	1
FIRST FINANCIAL BANK,		\$72,000,00	0.10%		\$0.00	. N/	
NATIONAL ASSOCIATION	1	\$73,000.00	0.19%	0	\$0.00	) NA	1
FIRST FLIGHT FEDERAL		Φ02 901 <b>47</b>	0.22%		\$0.00	N/	
CREDIT UNION	1	\$83,801.47	0.22%	0	\$0.00	) NA	1
FIRST GUARANTY BANK	3	\$155,581.35	0.4%	0	\$0.00	) NA	١
				_			_

FIRST INTERSTATE BANK	1	\$80,500.00	0.21%	0	\$0.00	NA
FIRST MERIT MORTGAGE	4	\$227,343.00	0.59%	0	\$0.00	NA
CORPORATION			/-		, , , ,	
FIRST MORTGAGE	7	\$501,543.59	1.29%	0	\$0.00	NA
COMPANY, L.L.C						
FIRST MORTGAGE CORPORATION	4	\$283,341.88	0.73%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$146,000.00	0.38%	0	\$0.00	NA
FIRST NATIONAL BANK OF						
WATERLOO	1	\$70,000.00	0.18%	0	\$0.00	NA
FIRST PLACE BANK	22	\$1,286,495.81	3.32%	0	\$0.00	NA
FIRSTBANK PUERTO RICO	1	\$65,696.29	0.17%	0	· ·	
FIRSTLIGHT FEDERAL	1					
CREDIT UNION	1	\$64,600.00	0.17%	0	\$0.00	NA
FORUM CREDIT UNION	1	\$72,162.76	0.19%	0	\$0.00	NA
FREMONT BANK	8	\$475,258.16	1.23%	0		
FULTON BANK	5	\$342,660.24	0.88%	0	· · · · · · · · · · · · · · · · · · ·	
GATEWAY MORTGAGE						
GROUP LLC	2	\$117,100.00	0.3%	0	\$0.00	NA
GECU	8	\$524,500.28	1.35%	0	\$0.00	NA
GEORGIA'S OWN CREDIT	1			^		
UNION	I	\$52,443.87	0.14%	0	\$0.00	NA
GUILD MORTGAGE	6	\$456,670.40	1.18%	0	\$0.00	NA
COMPANY	O	\$450,070.40	1.10%	U	\$0.00	INA
HARBOR ONE CREDIT	2	\$145,146.82	0.37%	0	\$0.00	NA
UNION		φ113,170.02	0.5770		Ψ0.00	147
HAYHURST MORTGAGE,	1	\$73,150.00	0.19%	0	\$0.00	NA
INC					·	
HEARTLAND BANK	1	\$63,676.88	0.16%	0	\$0.00	NA
HERGET BANK, NATIONAL	5	\$304,055.39	0.78%	0	\$0.00	NA
ASSOCIATION	1					
HOME FEDERAL SAVINGS	1	\$81,905.94	0.21%	U	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$67,500.00	0.17%	0	\$0.00	NA
HOME SAVINGS AND LOAN						
COMPANY	3	\$212,223.03	0.55%	0	\$0.00	NA
HOME STATE BANK	1	\$44,000.00	0.11%	0	\$0.00	NA
HONOR STATE BANK	1	\$84,000.00	0.11%			
IDEAL MORTGAGE	1					
BANKERS, LTD	1	\$45,450.20	0.12%	0	\$0.00	NA
ILLINOIS NATIONAL BANK	1	\$63,500.00	0.16%	0	\$0.00	NA
INDEPENDENT BANK		·				
CORPORATION	2	\$139,876.48	0.36%	0	\$0.00	NA
INTERNATIONAL BANK OF	4	<b>#21</b> (22 22	0.000	^	40.00	37.
COMMERCE	1	\$31,600.00	0.08%	0	\$0.00	NA
	2	\$87,259.27	0.23%	0	\$0.00	NA
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KINECTA FEDERAL CREDIT UNION				_			
L&N FEDERAL CREDIT UNION	3	\$187,350.89	0.48%	0	\$0.00	NA	
LA SALLE STATE BANK	1	\$68,800.00	0.18%	0	\$0.00	NA	Ţ
LAKE AREA BANK	5	\$308,132.21	0.79%				+
LAKE MORTGAGE					,		Ī
COMPANY INC	1	\$35,700.00	0.09%	0	\$0.00	NA	1
LAND /HOME FINANCIAL SERVICES, INC	2	\$136,360.24	0.35%	0	\$0.00	NA	1
LANGLEY FEDERAL CREDIT UNION	1	\$43,849.64	0.11%		,	NA	1
LENDUS, LLC	1	\$75,375.00	0.19%	0	\$0.00	NA	1
LOCKHEED FEDERAL CREDIT UNION	4	\$258,285.41	0.67%	0	\$0.00	NA	1
MARINE BANK MORTGAGE SERVICES	2	\$92,111.26	0.24%	0	\$0.00	NA	1
MARSHFIELD SAVINGS BANK	1	\$60,800.00	0.16%	0	\$0.00	NA	1
MAX CREDIT UNION	1	\$35,250.00	0.09%	0	\$0.00	NA	Ţ
MEMBER HOME LOAN, L.L.C	1	\$60,800.00	0.16%	0	\$0.00	NA	1
MERCANTILE TRUST & SAVINGS BANK	1	\$69,919.70	0.18%	0	\$0.00	NA	1
MERRIMACK COUNTY SAVINGS BANK	2	\$129,022.57	0.33%	0	\$0.00	NA	1
MID MINNESOTA FEDERAL CREDIT UNION	1	\$35,000.00	0.09%	0	\$0.00	NA	1
MIDWEST BANK OF WESTERN ILLINOIS	1	\$55,935.77	0.14%	0	\$0.00	NA	1
MIDWEST COMMUNITY BANK	3	\$213,152.41	0.55%	0	\$0.00	NA	1
MIDWESTONE BANK	2	\$107,036.00	0.28%	0	\$0.00	NA	
MORTGAGE CENTER, LLC	2	\$124,883.70	0.32%	0	\$0.00	NA	1
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$83,832.39	0.22%				
MORTGAGE MARKETS, LLC	1	\$69,919.71	0.18%	0	\$0.00	NA	
NATIONAL CITY BANK	3	\$210,930.62	0.54%	-	†		_
NATIONAL COOPERATIVE	1	\$82,411.80	0.21%				
BANK, N.A		Ψ02,711.00	0.2170	<u> </u>	Ψ0.00	11/2	_
NATIONAL EXCHANGE BANK AND TRUST	5	\$310,045.23	0.8%	0	\$0.00	NA	
OLD FORT BANKING COMPANY	1	\$79,914.47	0.21%	0	\$0.00	NA	L
OLD SECOND NATIONAL BANK	1	\$69,919.70	0.18%	0	\$0.00	NA	
ORIENTAL BANK AND	1	\$64,725.67	0.17%	0	\$0.00	NA	
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TRUST						
PARK BANK	1	\$73,908.76	0.19%	0	\$0.00	NA
PATELCO CREDIT UNION	1	\$53,938.06	0.14%	0	\$0.00	NA
PAWTUCKET CREDIT UNION	3	\$178,973.73	0.46%	0	\$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	\$458,671.97	1.18%	0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	1	\$64,850.56	0.17%	0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$107,283.53	0.28%	0	\$0.00	NA
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$71,118.33	0.18%	0	\$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$74,000.00	0.19%	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$54,374.68	0.14%	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$112,250.00	0.29%	0	\$0.00	NA
PULASKI MORTGAGE COMPANY	1	\$75,031.09	0.19%	0	\$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$76,861.74	0.2%	0	\$0.00	NA
RANDOLPH SAVINGS BANK	1	\$59,932.77	0.15%	0	\$0.00	NA
ROCKHOLD, BROWN & COMPANY, THE	1	\$70,000.00	0.18%	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$68,724.69	0.18%	0	\$0.00	NA
S&T BANK	2	\$99,407.25	0.26%	0	\$0.00	NA
SAVINGS BANK OF MAINE	2	\$131,674.00	0.34%	0	\$0.00	NA
SCHMIDT MORTGAGE COMPANY	1	\$71,832.29	0.19%	0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$82,904.79	0.21%	0	\$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$61,550.00	0.16%	0	\$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$54,637.25	0.14%	0	\$0.00	NA
SOUTHERN BANK & TRUST COMPANY	3	\$186,800.96	0.48%	0	\$0.00	NA
SOUTHERN COMMERCIAL BANK	1	\$52,739.44	0.14%	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	3	\$241,915.96	0.62%	0	\$0.00	NA
ST. MARYS BANK	1	\$71,500.00	0.18%	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	3	\$201,600.00				

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

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

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CAMBRIDGE SAVINGS BANK						
COMMUNITY BANK & TRUST CO	1	\$265,000.00	1.67%	0	\$0.00	NA
COMMUNITYONE BANK, N.A	1	\$212,310.75	1.34%	0	\$0.00	NA
CUSO MORTGAGE, INC	1	\$256,225.78	1.61%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$261,964.17				
DURANT BANK AND TRUST COMPANY	1	\$210,663.68	1.33%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$235,000.00	1.48%	0	\$0.00	NA
FIRST PLACE BANK	4	\$1,040,411.14	6.55%	0	\$0.00	NA
FREMONT BANK	2	\$639,060.74		-	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$284,900.00		$\boldsymbol{ o}$	<del></del>	1
HARBOR ONE CREDIT UNION	1	\$270,127.52				
KINECTA FEDERAL CREDIT UNION	1	\$197,782.79	1.24%	0	\$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	1	\$292,158.69	1.84%	0	\$0.00	NA
MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$474,243.76			· ·	
METLIFE BANK, NA	1	\$370,122.26	2.33%	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$203,300.00	1.28%	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$226,246.19	1.42%	0	\$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$275,500.00	1.73%	0	\$0.00	NA
STATE BANK OF THE LAKES	1	\$194,531.78			, , , ,	
STEARNS LENDING, INC	1	\$180,247.80		+ +	· · · · · · · · · · · · · · · · · · ·	1
THE PARK BANK	1	\$286,900.00	1.8%	0	\$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$217,000.00				
VYSTAR CREDIT UNION	2	\$553,401.33	3.48%	0	\$0.00	N.A
WALL STREET MORTGAGE	1	\$247,615.65	1.56%	0	\$0.00	N.A
BANKERS LTD D/B/A POWER EXPRESS				۱ 🛶	· —	·
	27	\$6,270,344.75	39.45%	0	\$0.00	NA
POWER EXPRESS	27 <b>64</b>	\$6,270,344.75 <b>\$15,894,992.78</b>		+ +		
POWER EXPRESS Unavailable				+ +	1	
POWER EXPRESS				0	<b>\$0.00</b> \$0.00	N.A
	BANK COMMUNITY BANK & TRUST CO COMMUNITYONE BANK, N.A CUSO MORTGAGE, INC DESERT SCHOOLS FEDERAL CREDIT UNION DURANT BANK AND TRUST COMPANY FIRST FEDERAL SAVINGS BANK FIRST PLACE BANK FREMONT BANK GUARDIAN CREDIT UNION HARBOR ONE CREDIT UNION KINECTA FEDERAL CREDIT UNION LOCKHEED FEDERAL CREDIT UNION MASSACHUSETTS HOUSING FINANCE AGENCY METLIFE BANK, NA NORTHERN OHIO INVESTMENT COMPANY POLICE AND FIRE FEDERAL CREDIT UNION POTLATCH NO.1 FEDERAL CREDIT UNION STATE BANK OF THE LAKES STEARNS LENDING, INC THE PARK BANK TOWNE MORTGAGE COMPANY VYSTAR CREDIT UNION	BANK COMMUNITY BANK & TRUST CO COMMUNITYONE BANK, N.A  CUSO MORTGAGE, INC DESERT SCHOOLS FEDERAL CREDIT UNION DURANT BANK AND TRUST COMPANY FIRST FEDERAL SAVINGS BANK FIRST PLACE BANK FREMONT BANK GUARDIAN CREDIT UNION  HARBOR ONE CREDIT UNION  KINECTA FEDERAL CREDIT UNION  LOCKHEED FEDERAL CREDIT UNION  MASSACHUSETTS HOUSING FINANCE AGENCY METLIFE BANK, NA NORTHERN OHIO INVESTMENT COMPANY POLICE AND FIRE FEDERAL CREDIT UNION  POTLATCH NO.1 FEDERAL CREDIT UNION  STATE BANK OF THE LAKES STEARNS LENDING, INC 1 THE PARK BANK 1 TOWNE MORTGAGE COMPANY VYSTAR CREDIT UNION 2	BANK   COMMUNITY BANK & TRUST CO	BANK   COMMUNITY BANK & TRUST CO	BANK   COMMUNITY BANK & TRUST CO	BANK

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ADIRONDACK TRUST COMPANY THE						
AF BANK	1	\$167,012.65	0.49%	0	\$0.00	NA
ALERUS FINANCIAL	2	\$383,570.24		0	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	3	\$1,223,250.00	3.56%	0	\$0.00	NA
AURORA FINANCIAL GROUP INC	1	\$168,000.00	0.49%	0	\$0.00	NA
BANK MUTUAL	1	\$159,017.39	0.46%	0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	3	\$791,397.26	2.3%	0	\$0.00	NA
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$162,817.35	0.47%	0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	2	\$729,500.00			· ·	
BUTTE COMMUNITY BANK	1	\$180,000.00	0.52%	0	\$0.00	NA
CENTRAL PACIFIC HOME LOANS	1	\$354,602.20	1.03%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$615,937.69	1.79%	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$255,000.00	0.74%	0	\$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$782,000.00	2.28%	0	\$0.00	NA
DANVERSBANK	2	\$695,219.62	2.02%	0	\$0.00	NA
EAST WEST BANK	1	\$297,500.00	0.87%	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$247,715.53	0.72%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$166,000.00	0.48%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	2	\$342,606.56	1%	0	\$0.00	NA
FIRST HAWAIIAN BANK	1	\$314,638.67	0.92%	0	\$0.00	NA
FIRST INTERSTATE BANK	4	\$825,113.18	2.4%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	3	\$531,855.56	1.55%	0	\$0.00	NA
FIRST PLACE BANK	1	\$205,198.77	0.6%			NA
FREMONT BANK	7	\$1,709,169.14	4.97%	0	\$0.00	NA
FULTON BANK	1	\$185,775.00	0.54%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	12	\$2,897,160.45	8.43%	0	\$0.00	NA
HAYHURST MORTGAGE, INC	1	\$221,250.00	0.64%	0	\$0.00	NA
HOME STATE BANK	1	\$150,335.27	0.44%	0	\$0.00	NA
INVESTORS SAVINGS BANK	1	\$320,000.00	0.93%	0	\$0.00	NA
JUST MORTGAGE, INC	1	\$169,454.32	0.49%	0	\$0.00	NA

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	LAKE FOREST BANK & TRUST	1	\$350,597.39	1.02%	0	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	2	\$380,125.00	1.11%	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC	2	\$331,423.86	0.96%	0	\$0.00	NA
	MACON BANK, INC	1	\$218,005.44	0.63%	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	7	\$1,594,958.02	4.64%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	2	\$355,906.61	1.04%	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$399,592.18	1.16%		·	
	NEWTOWN SAVINGS BANK	1	\$226,000.00	0.66%	0	\$0.00	NA
	PATELCO CREDIT UNION	4	\$884,710.00	2.57%			
	PEOPLES BANK	2	\$325,500.00	0.95%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE	1	\$299,671.63	0.87%		·	
	RABOBANK, N.A	2	\$471,326.36	1.37%			NA
	REDWOOD CREDIT UNION	1	\$416,532.73	1.21%	0	\$0.00	NA
	SOUTHERN BANK & TRUST COMPANY	1	\$382,000.00	1.11%	0	\$0.00	NA
	STEARNS LENDING, INC	12	\$2,904,524.40	8.45%	0	\$0.00	NA
	STERLING SAVINGS BANK	1	\$161,250.00	0.47%			NA
	THE MONEY SOURCE, INC	1	\$400,000.00	1.16%			
	THE PARK BANK	1	\$176,057.08	0.51%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$178,304.63	0.52%	0	\$0.00	NA
	TXL MORTGAGE CORPORATION	2	\$719,511.57	2.09%	0	\$0.00	NA
	UMPQUA BANK	4	\$927,328.72	2.7%	0	\$0.00	NA
	UNION FEDERAL SAVINGS BANK	1	\$175,997.89	0.51%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$296,000.00	0.86%	0	\$0.00	NA
	VERITY CREDIT UNION	2	\$447,500.00	1.3%	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$1,563,650.04	4.55%	0	\$0.00	NA
	Unavailable	16	\$3,920,442.21	11.42%	0	\$0.00	NA
Total		139	\$34,373,064.48	100%	0	\$0.00	
31412PV81	ADIRONDACK TRUST COMPANY THE	1	\$157,000.00	0.8%	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN	4	\$919,221.22	4.69%	0	\$0.00	NA
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<u> </u>	ASSOCIATION			·!			11
	BANK OF AKRON	1	\$155,250.00	0.79%	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	2	\$1,129,704.75	5.76%	0	\$0.00	NA
	CUMANET, LLC	1	\$308,196.09	1.57%	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	1	\$197,783.27	1.01%			
	EVERBANK	1	\$289,043.36	1.47%	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	8	\$2,466,323.85				
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$277,693.09	1.42%	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	3	\$826,005.79	4.21%	0	\$0.00	NA
	HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$480,000.00	2.45%	0	\$0.00	NA
	IDEAL MORTGAGE BANKERS, LTD	3	\$837,117.46	4.27%	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$214,753.39	1.1%	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	7	\$2,386,344.42	12.18%	0	\$0.00	NA
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$558,887.59	2.85%	0	\$0.00	NA
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	2	\$709,500.00	3.62%	0	\$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	2	\$679,000.00	3.46%	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	4	\$1,252,863.83	6.39%	0	\$0.00	NA
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$412,000.00	2.1%	0	\$0.00	NA
	VISIONS FEDERAL CREDIT UNION	2	\$318,161.48	1.62%	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$1,033,215.43	5.27%	0	\$0.00	NA
	Unavailable	11	\$3,990,800.91	20.39%	0	\$0.00	NA
Total		63	\$19,598,865.93	100%	0	\$0.00	
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31412PV99	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$249,713.24	12.63%	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	2	\$555,634.62	28.09%	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$254,114.93	12.85%	0	\$0.00	NA
	POPULAR MORTGAGE, INC	2	\$602,754.51	30.47%	0	\$0.00	NA

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

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AMERIFIRST FINANCIAL CORPORATION	2	\$317,823.89	0.07%	0	\$0.00	) NA	4
AMERITRUST MORTGAGE CORPORATION	2	\$323,400.00	0.07%	0	\$0.00	) NA	<b>A</b>
ANCHORBANK FSB	77	\$12,516,623.96	2.63%	0	\$0.00	) NA	4
ANHEUSER-BUSCH	1	\$169,790.98					
EMPLOYEES CREDIT UNION		Φ102,720.20	0.0-1 /0	<u> </u>	ΨΟ.ΟΟ	11/2	4
ARIZONA STATE CREDIT UNION	1	\$174,000.00		0			٨
ASSOCIATED BANK, NA	142	\$22,961,352.50	4.82%	0	\$0.00	) NA	1
ASSOCIATED CREDIT UNION	5	\$788,102.51	0.17%	0	\$0.00	) NA	١
ATHOL-CLINTON CO-OPERATIVE BANK	2	\$300,919.76	0.06%	0	\$0.00	) NA	١
ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$479,113.29	0.1%	0	\$0.00	) NA	١
AUBURNBANK	1	\$156,802.47	0.03%	0	\$0.00	) NA	1
AURORA FINANCIAL GROUP INC	3	\$466,250.93	0.1%	0	\$0.00	) NA	١
BANCORPSOUTH BANK	40	\$6,395,112.87	1.34%	0	\$0.00	) NA	1
BANK FIRST NATIONAL	9	i i		1 1	\$0.00	) NA	1
BANK MUTUAL	35	i i					
BANK OF ABBEVILLE AND TRUST CO	2	\$328,602.10					
BANK OF AKRON	2	\$315,768.80	0.07%	0	\$0.00	) NA	1
BANK OF ELMWOOD	1	\$172,000.00		+			_
BANK OF HAWAII	1	\$157,801.22	0.03%				_
BANK OF QUINCY	2	\$332,723.69		0	\$0.00		
BANK OF SPRINGFIELD	1	\$173,600.00		-	-		_
BANK OF STANLY	4	\$668,676.34	0.14%	1 1			
BANK OF THE CASCADES	3			1 1			_
BANK OF WASHINGTON	1	\$158,525.00	0.03%	1 1		) NA	_
BANK OF WHITTIER, NA	1	\$160,000.00	0.03%	0	\$0.00	) NA	1
BANK TEXAS, NATIONAL ASSOCIATION	1	\$171,788.51	0.04%	0	\$0.00	) NA	١
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$461,436.38	0.1%	0	\$0.00	) NA	1
BANKERS FINANCIAL GROUP INC	1	\$164,033.37	0.03%	0	\$0.00	) NA	٨
BANKNEWPORT	3	\$490,372.98	0.1%	0	\$0.00	) NA	4
BANNER BANK	1	\$153,806.24					_
BARKSDALE FEDERAL CREDIT UNION	2	\$323,391.53					
BAXTER CREDIT UNION	8	\$1,286,946.62	0.27%	0	\$0.00	) NA	A
BAY FEDERAL CREDIT UNION	3	\$476,607.21					
BELLCO CREDIT UNION	7	\$1,109,339.20	0.23%	0	\$0.00	) NA	٨
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BENJAMIN FRANKLIN BANK	3	\$497,808.64	0.1%	0	\$0.00	NA	
BERKSHIRE COUNTY SAVINGS BANK	6	\$964,508.76	0.2%	0	\$0.00	NA	
BETHPAGE FEDERAL CREDIT UNION	13	\$2,091,413.66	0.44%	0	\$0.00	NA	
BETTER BANKS	1	\$164,200.00	0.03%	0	\$0.00	NA	7
BLACKHAWK COMMUNITY CREDIT UNION	10	\$1,588,764.61					
BLACKHAWK STATE BANK	12	\$1,955,088.58	0.41%	0	\$0.00	NA	Ţ
BLOOMFIELD STATE BANK	2	\$323,180.00	0.07%	0	\$0.00	NA	1
BOEING EMPLOYEES CREDIT UNION	5	\$786,775.21	0.17%		\$0.00	NA	
BRIDGEWATER CREDIT UNION	2	\$303,000.00	0.06%	0	\$0.00	NA	
BRYN MAWR TRUST COMPANY THE	16	\$2,599,400.37			·		
BUSEY BANK	2	\$328,145.89	0.07%	-			1
BUTTE COMMUNITY BANK	1	\$168,000.00	0.04%	0	\$0.00	NA	1
CAMBRIDGE SAVINGS BANK	1	\$156,500.00	0.03%	0	\$0.00	NA	
CARDINAL COMMUNITY CREDIT UNION	2	\$329,283.60	0.07%	0	\$0.00	NA	
CARROLLTON BANK	8	\$1,281,730.48	0.27%	0	\$0.00	NA	Ţ
CENTENNIAL LENDING, LLC	2	\$315,379.29	0.07%	0	\$0.00	NA	
CENTRAL BANK	2	\$307,006.31	0.06%	0	\$0.00	NA	Ţ
CENTRAL BANK ILLINOIS	4	\$658,652.74	0.14%	0	\$0.00	NA	1
CENTRAL BANK OF PROVO	4	\$670,082.30	0.14%	0	\$0.00	NA	7
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$321,795.73	0.07%	0	\$0.00	NA	1
CENTRAL MORTGAGE COMPANY	60	\$9,740,169.25	2.05%	0	\$0.00	NA	1
CENTRAL ONE FEDERAL CREDIT UNION	2	\$319,606.54	0.07%	0	\$0.00	NA	1
CENTRAL STATE BANK	2	\$322,650.00	0.07%	0	\$0.00	NA	7
CENTRIS FEDERAL CREDIT UNION	1	\$167,000.00	0.04%	0	\$0.00	NA	1
CENTRUE BANK	6	\$969,638.51	0.2%	0	\$0.00	NA	7
CFCU COMMUNITY CREDIT UNION	1	\$152,000.00	0.03%	0	\$0.00	NA	1
CHARLES RIVER BANK	1	\$152,816.16	0.03%	0	\$0.00	NA	7
CHELSEA GROTON SAVINGS BANK	1	\$164,815.10					
CHEMICAL BANK	1	\$164,000.00	0.03%	0	\$0.00	NA	1
CHETCO FEDERAL CREDIT UNION	1	\$152,316.77					
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CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	4	\$665,107.83	0.14%	0	\$0.00	NA	
CITADEL FEDERAL CREDIT	Γ 1	\$171,733.67	0.04%	0	\$0.00	NA	. (
CITIZENS FIRST MORTGAGE, LLC	5	\$791,153.02	0.17%	0	\$0.00	NA	. (
CITIZENS FIRST NATIONAI BANK	8	\$1,294,463.73	0.27%	0	\$0.00	NA	. (
CITIZENS FIRST WHOLESALE MORTGAGE	42	\$6,735,417.24	1.41%	0	\$0.00	NA	, (
CITIZENS STATE BANK	2	\$310,804.99	0.07%	0	\$0.00	NA	. (
CITIZENSFIRST CREDIT UNION	5	\$820,119.49	0.17%	0	\$0.00	NA	. (
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$325,293.06	0.07%	0	\$0.00	NA	. (
CLINTON NATIONAL BANK	ζ 1	\$162,400.00	0.03%	0	\$0.00	NA	. (
CLINTON SAVINGS BANK	2	\$321,660.00	0.07%	0	\$0.00	NA	. (
CO-OP SERVICES CREDIT UNION	1	\$173,391.40	0.04%	0	\$0.00	NA	. (
COASTAL FEDERAL CREDI UNION	TT 25	\$4,060,363.99	0.85%	0	\$0.00	NA	. (
COASTHILLS FEDERAL CREDIT UNION	1	\$150,914.21	0.03%	0	\$0.00	NA	. (
COLUMBIA CREDIT UNION	J 5	\$817,900.00	0.17%	0	\$0.00	NA	. (
COMMERCIAL BANK OF TEXAS, N.A	4	\$648,439.16	0.14%	0	\$0.00	NA	. (
COMMUNITY BANC MORTGAGE CORPORATION	N 1	\$159,029.27	0.03%	0	\$0.00	NA	. (
COMMUNITY BANK OF TH OZARKS, INC	E 1	\$168,501.94	0.04%	0	\$0.00	NA	. (
COMMUNITY BANK, N.A	2	\$322,807.76	0.07%	0	\$0.00	NA	
COMMUNITY CENTRAL BANK	1	\$163,798.35	0.03%	0	\$0.00	NA	. (
COMMUNITY FIRST CREDI UNION OF FLORIDA	T 9	\$1,433,135.14	0.3%	0	\$0.00	NA	. (
COMMUNITY MORTGAGE FUNDING, LLC	1	\$149,815.57	0.03%	0	\$0.00	NA	. (
COMMUNITY SAVINGS BANK	2	\$325,600.00	0.07%	0	\$0.00	NA	. (
COMMUNITY SECURITY BANK	1	\$165,600.00	0.03%	0	\$0.00	NA	. (
COMMUNITY STATE BANK	2	\$318,694.50	0.07%	0	\$0.00	NA	Ţ
COMMUNITYONE BANK, N.A	6	40.70.070.70					
CONNECTICUT RIVER BANK	3	\$503,103.27	0.11%	0	\$0.00	NA	. (
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CONSUMER LOAN SERVICES, LLC	3	\$482,007.52	0.1%	0	\$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	3	\$494,657.75	0.1%	0	\$0.00	NA
CORTRUST BANK	7	\$1,127,494.92	0.24%	0	\$0.00	NA
COTTAGE SAVINGS BANK	2	\$323,000.00	0.07%	0		NA
COVANTAGE CREDIT UNION	1	\$151,817.36	0.03%	0	\$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	11	\$1,778,777.22	0.37%	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	8	\$1,280,397.28	0.27%	0	\$0.00	NA
CREDIT UNION OF JOHNSON COUNTY	3	\$493,898.33	0.1%	0	\$0.00	NA
CREDIT UNION ONE	1	\$169,446.92	0.04%	0	· ·	NA
CREDIT UNION WEST	1	\$173,481.46		0	·	NA
CU COMMUNITY, LLC	1	\$170,000.00	0.04%	0	·	NA
CUMANET, LLC	3	\$472,872.56		0		NA
DEAN COOPERATIVE BANK	1	\$155,000.00	0.03%	0	\$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$163,807.46	0.03%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,613,957.65	0.34%	0	·	NA
DFCU FINANCIAL	3	\$499,808.95	0.1%	0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	2	\$310,000.00	0.07%	0	\$0.00	NA
DIME BANK	5	\$804,915.03	0.17%	0	\$0.00	NA
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$164,800.00	0.03%	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	22	\$3,516,634.04	0.74%	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	2	\$318,150.00	0.07%	0	\$0.00	NA
DUPAGE CREDIT UNION	4	\$635,611.28	0.13%	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	4	\$639,916.43	0.13%	0	\$0.00	NA
ENT FEDERAL CREDIT UNION	9	\$1,492,140.03	0.31%	0	\$0.00	NA
ESB FINANCIAL	1	\$172,287.90	0.04%	0	\$0.00	NA
ESB MORTGAGE COMPANY	2	\$324,391.46	0.07%	0	\$0.00	NA
EXCHANGE STATE BANK	1	\$163,100.00	0.03%	0	\$0.00	NA
FAIRWINDS CREDIT UNION	1	\$164,797.12	0.03%	0	\$0.00	NA
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$164,806.28	0.03%	0	\$0.00	NA
FARMERS & MERCHANTS BANK	2	\$327,412.57	0.07%	0	\$0.00	NA
FARMERS BANK & TRUST	7	\$1,154,485.34	0.24%	0	\$0.00	NA

FIDELITY CO-OPERATIVE BANK	4	\$658,479.06	0.14%	0	\$0.00	NA	
FIDELITY DEPOSIT AND DISCOUNT BANK	5	\$798,829.43	0.17%	0	\$0.00	NA	
FINANCIAL PARTNERS CREDIT UNION	1	\$169,790.98	0.04%	0	\$0.00	NA	
FIREFIGHTERS FIRST CREDIT UNION	1	\$163,000.00	0.03%	0	\$0.00	NA	
FIRELANDS FEDERAL CREDIT UNION	1	\$159,553.57	0.03%	0	\$0.00	NA	. (
FIRST AMERICAN CREDIT UNION	2	\$325,300.00	0.07%	0	\$0.00	NA	. (
FIRST AMERICAN INTERNATIONAL BANK	1	\$150,500.00	0.03%	0	\$0.00	NA	
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$966,000.00	0.2%	0	\$0.00	NA	. (
FIRST CENTURY BANK	1	\$173,281.71	0.04%	0	\$0.00	NA	
FIRST CENTURY BANK, NA	3	\$489,000.00	0.1%	0	\$0.00	NA	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	19	\$3,028,661.81	0.64%	0	\$0.00	NA	. (
FIRST CITIZENS BANK NA	20	\$3,237,179.17	0.68%	0	\$0.00	NA	
FIRST CLOVER LEAF BANK	3	\$487,161.21	0.1%	0	\$0.00	NA	
FIRST COMMUNITY CREDIT UNION	1	\$154,541.64	0.03%	0	\$0.00	NA	. (
FIRST FEDERAL BANK OF LOUISIANA	2	\$315,200.00	0.07%	0	\$0.00	NA	. (
FIRST FEDERAL BANK OF THE MIDWEST	14	\$2,224,615.83	0.47%	0	\$0.00	NA	. (
FIRST FEDERAL BANK TEXAS	2	\$315,662.38	0.07%	0	\$0.00	NA	
FIRST FEDERAL BANK, FSB	5	\$814,958.91	0.17%	0	\$0.00	NA	,
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	\$1,779,828.63	0.37%	0	\$0.00	NA	. (
FIRST FEDERAL SAVINGS BANK	5	\$846,358.09	0.18%	0	\$0.00	NA	. (
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$315,738.02	0.07%	0	\$0.00	NA	. (
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$329,220.00	0.07%	0	\$0.00	NA	. (
FIRST FINANCIAL CREDIT UNION	2	\$325,353.31	0.07%	0	\$0.00	NA	
FIRST FLORIDA FUNDING CORPORATION	1	\$170,000.00	0.04%	0	\$0.00	NA	
FIRST GUARANTY BANK	1	\$159,803.27	0.03%	0	\$0.00	NA	
FIRST HERITAGE FINANCIAL CORPORATION	4	\$641,465.87	0.13%	0	\$0.00	NA	
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FIRST INTERSTATE BANK	28	\$4,544,008.26	0.95%	0	\$0.00	NA
FIRST MERIT MORTGAGE	10	\$1,636,919.69	0.34%	0	\$0.00	NA
CORPORATION	10	\$1,030,717.07	0.5470		Ψ0.00	117
FIRST MORTGAGE	24	\$3,886,958.59	0.82%	0	\$0.00	NA
COMPANY, L.L.C					·	
FIRST NATIONAL BANK	1	\$162,794.92	0.03%	0	\$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$150,614.58	0.03%	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$168,138.20	0.04%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$640,638.12	0.13%	0	\$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$151,293.00	0.03%	0	\$0.00	NA
FIRST NATIONAL BANK OF DANVILLE	1	\$160,000.00	0.03%	0	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$157,500.00	0.03%	0	\$0.00	NA
FIRST NATIONAL BANK OF GRANT PARK	2	\$320,299.58	0.07%	0	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	2	\$329,184.86	0.07%	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	5	\$816,225.00	0.17%	0	\$0.00	NA
FIRST NORTHERN CREDIT UNION	2	\$315,000.00	0.07%	0	\$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$155,313.16	0.03%	0	\$0.00	NA
FIRST PLACE BANK	34	\$5,484,262.08	1.15%	0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$150,000.00	0.03%	0	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	4	\$665,085.88	0.14%	0	\$0.00	NA
FLORIDA CREDIT UNION	1	\$151,313.72	0.03%	0	\$0.00	NA
FORUM CREDIT UNION	5	\$830,143.50	0.17%			
FOX RIVER STATE BANK	3	\$479,699.70	0.1%			
FREMONT BANK	67	\$10,892,334.39	2.29%		· · · · · ·	
FULTON BANK	26	\$4,157,092.63	0.87%	0		
GATEWAY METRO FEDERAL CREDIT UNION	2	\$322,500.00	0.07%			
GATEWAY MORTGAGE CORPORATION	6	\$955,126.61	0.2%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP LLC	3	\$467,615.83	0.1%	0	\$0.00	NA
GEORGETOWN SAVINGS BANK	1	\$163,000.00	0.03%	0	\$0.00	NA
GEORGIA'S OWN CREDIT	1	\$170,799.24	0.04%	0	\$0.00	NA
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2	\$475 272 52	0.10%	Λ	90.00	NI A	
3	\$473,372.32	0.170	U	\$0.00	INA	
1	\$167,400,00	0.04%	Λ	\$0.00	NΑ	
1	\$107,400.00	0.0470	U	\$0.00	INA	l
3	\$484,694.36	0.1%	0	\$0.00	NA	L
1	\$150,000.00	0.03%	0	\$0.00	NA	L
1	\$163,614.09	0.03%	0	\$0.00	NA	L
1	\$157,205.87	0.03%	0	\$0.00	NA	L
17	\$2,721,836.99	0.57%	0	\$0.00	NA	L
4	\$633,302.85	0.13%	0	\$0.00	NA	L
8	\$1,274,800.37	0.27%	0	\$0.00	NA	L
1	\$154,128.40	0.03%	0	\$0.00	NA	L
1	\$160,997.18	0.03%	0	\$0.00	NA	L
4	\$664,291.48	0.14%	0	\$0.00	NA	L
3	\$500,046.03	0.11%	0	\$0.00	NA	L
26	\$4,139,831.51	0.87%	0	\$0.00	NA	L
7	\$1,134,623.10	0.24%	0	\$0.00	NA	L
1	\$173,391.40	0.04%	0	\$0.00	NA	k.
1	\$150,700.00	0.03%	0	\$0.00	NA	
2	\$310,817.34	0.07%	0	\$0.00	NA	
1	\$150,818.57	0.03%	0	\$0.00	NA	L
2	\$318,041.07	0.07%	0	\$0.00	NA	
2	\$324,000.00	0.07%	0	\$0.00	NA	L
12	\$1,948,132.07	0.41%	0	\$0.00	NA	
1	\$158,000.00	0.03%	0	\$0.00	NA	
2	\$330,343.32	0.07%	0	\$0.00	NA	T
1						+
3	\$499,991.28					Ī
1	\$158,804.50	0.03%	0	\$0.00	NA	
12	\$1,951,185.99	0.41%	0	\$0.00	NA	Ī
	1 3 1 1 1 1 1 1 1 1 1 4 3 26 7 1 1 2 1 2 1 2 1 3 1 3	3 \$484,694.36 1 \$150,000.00 1 \$163,614.09 1 \$157,205.87 17 \$2,721,836.99 4 \$633,302.85 8 \$1,274,800.37 1 \$154,128.40 1 \$160,997.18 4 \$664,291.48 3 \$500,046.03 26 \$4,139,831.51 7 \$1,134,623.10 1 \$173,391.40 1 \$150,700.00 2 \$310,817.34 1 \$150,818.57 2 \$318,041.07 2 \$324,000.00 12 \$1,948,132.07 1 \$158,000.00 2 \$330,343.32 1 \$160,606.79 3 \$499,991.28 1 \$158,804.50	1       \$167,400.00       0.04%         3       \$484,694.36       0.1%         1       \$150,000.00       0.03%         1       \$163,614.09       0.03%         1       \$157,205.87       0.03%         17       \$2,721,836.99       0.57%         4       \$633,302.85       0.13%         8       \$1,274,800.37       0.27%         1       \$154,128.40       0.03%         4       \$664,291.48       0.14%         3       \$500,046.03       0.11%         26       \$4,139,831.51       0.87%         7       \$1,134,623.10       0.24%         1       \$173,391.40       0.04%         1       \$150,700.00       0.03%         2       \$310,817.34       0.07%         1       \$150,818.57       0.03%         2       \$324,000.00       0.07%         12       \$1,948,132.07       0.41%         1       \$158,000.00       0.03%         2       \$330,343.32       0.07%         1       \$160,606.79       0.03%         3       \$499,991.28       0.11%         1       \$158,804.50       0.03% <td>1       \$167,400.00       0.04%       0         3       \$484,694.36       0.1%       0         1       \$150,000.00       0.03%       0         1       \$163,614.09       0.03%       0         1       \$157,205.87       0.03%       0         17       \$2,721,836.99       0.57%       0         4       \$633,302.85       0.13%       0         8       \$1,274,800.37       0.27%       0         1       \$154,128.40       0.03%       0         1       \$160,997.18       0.03%       0         4       \$664,291.48       0.14%       0         3       \$500,046.03       0.11%       0         26       \$4,139,831.51       0.87%       0         7       \$1,134,623.10       0.24%       0         1       \$150,700.00       0.03%       0         2       \$310,817.34       0.07%       0         1       \$150,818.57       0.03%       0         2       \$324,000.00       0.07%       0         1       \$158,000.00       0.03%       0         2       \$330,343.32       0.07%       0      &lt;</td> <td>1       \$167,400.00       0.04%       0       \$0.00         3       \$484,694.36       0.1%       0       \$0.00         1       \$150,000.00       0.03%       0       \$0.00         1       \$157,205.87       0.03%       0       \$0.00         17       \$2,721,836.99       0.57%       0       \$0.00         4       \$633,302.85       0.13%       0       \$0.00         8       \$1,274,800.37       0.27%       0       \$0.00         1       \$154,128.40       0.03%       0       \$0.00         1       \$160,997.18       0.03%       0       \$0.00         2       \$4,139,831.51       0.87%       0       \$0.00         3       \$500,046.03       0.11%       0       \$0.00         4       \$664,291.48       0.14%       0       \$0.00         2       \$4,139,831.51       0.87%       0       \$0.00         7       \$1,134,623.10       0.24%       0       \$0.00         1       \$150,700.00       0.03%       0       \$0.00         2       \$310,817.34       0.07%       0       \$0.00         2       \$324,000.00       0.07%<td>1 \$167,400.00 0.04% 0 \$0.00 NA 3 \$484,694.36 0.1% 0 \$0.00 NA 1 \$150,000.00 0.03% 0 \$0.00 NA 1 \$163,614.09 0.03% 0 \$0.00 NA 1 \$157,205.87 0.03% 0 \$0.00 NA 17 \$2,721,836.99 0.57% 0 \$0.00 NA 8 \$1,274,800.37 0.27% 0 \$0.00 NA 1 \$154,128.40 0.03% 0 \$0.00 NA 1 \$154,128.40 0.03% 0 \$0.00 NA 1 \$160,997.18 0.03% 0 \$0.00 NA 2 \$664,291.48 0.14% 0 \$0.00 NA 3 \$500,046.03 0.11% 0 \$0.00 NA 2 \$4,139,831.51 0.87% 0 \$0.00 NA 1 \$173,391.40 0.04% 0 \$0.00 NA 1 \$150,700.00 0.03% 0 \$0.00 NA 1 \$150,700.00 0.03% 0 \$0.00 NA 2 \$310,817.34 0.07% 0 \$0.00 NA 2 \$318,041.07 0.07% 0 \$0.00 NA 2 \$324,000.00 0.07% 0 \$0.00 NA 2 \$330,343.32 0.07% 0 \$0.00 NA 1 \$158,000.00 0.03% 0 \$0.00 NA 2 \$330,343.32 0.07% 0 \$0.00 NA 1 \$158,000.00 0.03% 0 \$0.00 NA 1 \$158,000.00 0.03% 0 \$0.00 NA 1 \$158,000.00 0.03% 0 \$0.00 NA 1 \$158,000.00 0.07% 0 \$0.00 NA 1 \$158,000.00 0.03% 0 \$0.00 NA</td></td>	1       \$167,400.00       0.04%       0         3       \$484,694.36       0.1%       0         1       \$150,000.00       0.03%       0         1       \$163,614.09       0.03%       0         1       \$157,205.87       0.03%       0         17       \$2,721,836.99       0.57%       0         4       \$633,302.85       0.13%       0         8       \$1,274,800.37       0.27%       0         1       \$154,128.40       0.03%       0         1       \$160,997.18       0.03%       0         4       \$664,291.48       0.14%       0         3       \$500,046.03       0.11%       0         26       \$4,139,831.51       0.87%       0         7       \$1,134,623.10       0.24%       0         1       \$150,700.00       0.03%       0         2       \$310,817.34       0.07%       0         1       \$150,818.57       0.03%       0         2       \$324,000.00       0.07%       0         1       \$158,000.00       0.03%       0         2       \$330,343.32       0.07%       0      <	1       \$167,400.00       0.04%       0       \$0.00         3       \$484,694.36       0.1%       0       \$0.00         1       \$150,000.00       0.03%       0       \$0.00         1       \$157,205.87       0.03%       0       \$0.00         17       \$2,721,836.99       0.57%       0       \$0.00         4       \$633,302.85       0.13%       0       \$0.00         8       \$1,274,800.37       0.27%       0       \$0.00         1       \$154,128.40       0.03%       0       \$0.00         1       \$160,997.18       0.03%       0       \$0.00         2       \$4,139,831.51       0.87%       0       \$0.00         3       \$500,046.03       0.11%       0       \$0.00         4       \$664,291.48       0.14%       0       \$0.00         2       \$4,139,831.51       0.87%       0       \$0.00         7       \$1,134,623.10       0.24%       0       \$0.00         1       \$150,700.00       0.03%       0       \$0.00         2       \$310,817.34       0.07%       0       \$0.00         2       \$324,000.00       0.07% <td>1 \$167,400.00 0.04% 0 \$0.00 NA 3 \$484,694.36 0.1% 0 \$0.00 NA 1 \$150,000.00 0.03% 0 \$0.00 NA 1 \$163,614.09 0.03% 0 \$0.00 NA 1 \$157,205.87 0.03% 0 \$0.00 NA 17 \$2,721,836.99 0.57% 0 \$0.00 NA 8 \$1,274,800.37 0.27% 0 \$0.00 NA 1 \$154,128.40 0.03% 0 \$0.00 NA 1 \$154,128.40 0.03% 0 \$0.00 NA 1 \$160,997.18 0.03% 0 \$0.00 NA 2 \$664,291.48 0.14% 0 \$0.00 NA 3 \$500,046.03 0.11% 0 \$0.00 NA 2 \$4,139,831.51 0.87% 0 \$0.00 NA 1 \$173,391.40 0.04% 0 \$0.00 NA 1 \$150,700.00 0.03% 0 \$0.00 NA 1 \$150,700.00 0.03% 0 \$0.00 NA 2 \$310,817.34 0.07% 0 \$0.00 NA 2 \$318,041.07 0.07% 0 \$0.00 NA 2 \$324,000.00 0.07% 0 \$0.00 NA 2 \$330,343.32 0.07% 0 \$0.00 NA 1 \$158,000.00 0.03% 0 \$0.00 NA 2 \$330,343.32 0.07% 0 \$0.00 NA 1 \$158,000.00 0.03% 0 \$0.00 NA 1 \$158,000.00 0.03% 0 \$0.00 NA 1 \$158,000.00 0.03% 0 \$0.00 NA 1 \$158,000.00 0.07% 0 \$0.00 NA 1 \$158,000.00 0.03% 0 \$0.00 NA</td>	1 \$167,400.00 0.04% 0 \$0.00 NA 3 \$484,694.36 0.1% 0 \$0.00 NA 1 \$150,000.00 0.03% 0 \$0.00 NA 1 \$163,614.09 0.03% 0 \$0.00 NA 1 \$157,205.87 0.03% 0 \$0.00 NA 17 \$2,721,836.99 0.57% 0 \$0.00 NA 8 \$1,274,800.37 0.27% 0 \$0.00 NA 1 \$154,128.40 0.03% 0 \$0.00 NA 1 \$154,128.40 0.03% 0 \$0.00 NA 1 \$160,997.18 0.03% 0 \$0.00 NA 2 \$664,291.48 0.14% 0 \$0.00 NA 3 \$500,046.03 0.11% 0 \$0.00 NA 2 \$4,139,831.51 0.87% 0 \$0.00 NA 1 \$173,391.40 0.04% 0 \$0.00 NA 1 \$150,700.00 0.03% 0 \$0.00 NA 1 \$150,700.00 0.03% 0 \$0.00 NA 2 \$310,817.34 0.07% 0 \$0.00 NA 2 \$318,041.07 0.07% 0 \$0.00 NA 2 \$324,000.00 0.07% 0 \$0.00 NA 2 \$330,343.32 0.07% 0 \$0.00 NA 1 \$158,000.00 0.03% 0 \$0.00 NA 2 \$330,343.32 0.07% 0 \$0.00 NA 1 \$158,000.00 0.03% 0 \$0.00 NA 1 \$158,000.00 0.03% 0 \$0.00 NA 1 \$158,000.00 0.03% 0 \$0.00 NA 1 \$158,000.00 0.07% 0 \$0.00 NA 1 \$158,000.00 0.03% 0 \$0.00 NA

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HOME SAVINGS OF AMERICA	2	\$327,606.03	0.07%	0	\$0.00	NA
HOME STATE BANK	3	\$462,631.12	0.1%	0	\$0.00	NA
HOMESTREET BANK	1	\$159,000.00	0.03%	0		NA
HOMETOWN BANK	3	\$481,402.84	0.1%	0		NA
HONESDALE NATIONAL BANK THE	4	\$674,500.00		0		NA
HONOR CREDIT UNION	1	\$149,815.57	0.03%	0	\$0.00	NA
HONOR STATE BANK	2	\$336,595.07	0.07%	0		NA
HSBC MORTGAGE CORPORATION (USA)	1	\$149,815.55	0.03%	0		
HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$343,296.89	0.07%	0	\$0.00	NA
I-C FEDERAL CREDIT UNION	5	\$786,415.57	0.17%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$158,206.68	0.03%	0	\$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$477,621.27	0.1%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	5	\$776,691.98	0.16%	0	\$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$155,304.35	0.03%	0	\$0.00	NA
IDEAL MORTGAGE BANKERS, LTD	1	\$158,500.00	0.03%	0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$624,171.32	0.13%	0	\$0.00	NA
ILLINI BANK	1	\$173,653.22	0.04%	0	\$0.00	NA
ILLINOIS NATIONAL BANK	6	\$981,206.04	0.21%	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	2	\$337,100.00	0.07%	0	\$0.00	NA
INVESTORS SAVINGS BANK	12	\$1,952,518.89	0.41%	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$159,300.00	0.03%	0	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	4	\$658,803.64	0.14%	0	\$0.00	NA
ISB COMMUNITY BANK	1	\$164,400.00	0.03%	0	\$0.00	NA
ISLAND FEDERAL CREDIT UNION	1	\$170,000.00	0.04%	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	14	\$2,229,062.60	0.47%	0	\$0.00	NA
JAMES F. MESSINGER AND COMPANY INC	2	\$312,661.36	0.07%	0	\$0.00	NA
JONAH BANK OF WYOMING	1	\$174,585.07	0.04%	0	\$0.00	NA
JUSTICE FEDERAL CREDIT UNION	1	\$171,576.16		0		NA

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

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MAYFLOWER COOPERATIVE BANK	1	\$173,790.93	0.04%	0	\$0.00	NA
MECHANICS SAVINGS BANK	6	\$958,007.70	0.2%	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC	3	\$473,813.76	0.1%	0	\$0.00	NA
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$794,814.40	0.17%	0	\$0.00	NA
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$341,750.00	0.07%	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	5	\$812,000.00	0.17%	0	\$0.00	NA
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$170,000.00	0.04%	0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	7	\$1,162,111.24	0.24%	0	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$347,286.66	0.07%	0	\$0.00	NA
METLIFE BANK, NA	3	\$483,153.52	0.1%	0	\$0.00	NA
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$154,813.76	0.03%	0	\$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	2	\$312,210.64	0.07%	0	\$0.00	NA
MID-ATLANTIC FINANCIAL SERVICES, INC	1	\$155,808.19	0.03%	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP	2	\$336,090.08	0.07%	0	\$0.00	NA
MIDLAND STATES BANK	1	\$171,000.00	0.04%	0	\$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	2	\$336,797.54	0.07%	0	\$0.00	NA
MIDWEST COMMUNITY BANK	9	\$1,471,782.73	0.31%	0	\$0.00	NA
MIDWEST LOAN SERVICES INC	3	\$492,901.05	0.1%	0	\$0.00	NA
MIDWESTONE BANK	8	\$1,273,510.04	0.27%	0	\$0.00	NA
MIFFLINBURG BANK & TRUST COMPANY	4	\$644,811.28	0.14%			NA
MILFORD BANK, THE	5	\$810,238.56	0.17%	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	6	\$968,098.90	0.2%			NA
MISSOURI CREDIT UNION	4	\$647,500.00	0.14%	0	\$0.00	NA
MONSON SAVINGS BANK	5	\$808,744.17	0.17%	0	,	NA
MONTICELLO BANKING COMPANY	2	\$317,302.94				

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MORTGAGE AMERICA, INC	9	\$1,466,402.98	0.31%	0	\$0.00	NA
MORTGAGE CENTER, LLC	16	\$2,581,207.79	0.54%	0	\$0.00	NA
MORTGAGE MARKETS, LLC	1	\$154,000.00	0.03%	0	\$0.00	NA
MOUNTAIN AMERICA	4	¢(45,000,00	0.140/	0	ф0,00	NT A
CREDIT UNION	4	\$645,900.00	0.14%	0	\$0.00	NA
MUTUAL SAVINGS	1	\$169,786.12	0.04%	0	\$0.00	NA
ASSOCIATION FSA	1	\$109,780.12	0.0470	U	\$0.00	INA
NATIONAL BANK OF	1	\$165,500.00	0.03%	0	\$0.00	NA
MIDDLEBURY	1	Ψ103,300.00	0.03 /6	Ü	Ψ0.00	1 17 3
NATIONAL COOPERATIVE	2	\$323,106.43	0.07%	0	\$0.00	NA
BANK, N.A		+,			7 3 3 3	
NATIONAL EXCHANGE	7	\$1,106,300.00	0.23%	0	\$0.00	NA
BANK AND TRUST		. , ,				
NEIGHBORHOOD	4	\$661,000,00	0.1407	_	\$0.00	NT A
MORTGAGE SOLUTIONS, LLC	4	\$661,000.00	0.14%	0	\$0.00	NA
NEW ERA BANK	2	\$325,200.00	0.07%	0	\$0.00	NA
NEW SOUTH FEDERAL		·			·	
SAVINGS BANK	1	\$167,294.04	0.04%	0	\$0.00	NA
NEWFIELD NATIONAL					4.5	
BANK	2	\$332,500.00	0.07%	0	\$0.00	NA
NEWTOWN SAVINGS BANK	4	\$649,800.00	0.14%	0	\$0.00	NA
NORTH SHORE BANK, A	1	¢1.60.700.00	0.0407	0	¢0.00	NT A
CO-OPERATIVE BANK	1	\$169,790.98	0.04%	0	\$0.00	NA
NORTHAMPTON	4	\$621,425.69	0.13%	0	\$0.00	NA
COOPERATIVE BANK	7	\$021,423.09	0.13 /0	U	\$0.00	11/7
NORTHERN OHIO	2	\$330,691.15	0.07%	0	\$0.00	NA
INVESTMENT COMPANY		·			·	
NORTHMARK BANK	1	\$169,310.06	0.04%	0	\$0.00	NA
NORTHWEST FEDERAL	12	\$1,967,052.62	0.41%	0	\$0.00	NA
CREDIT UNION		, , ,			7 3 . 0 0	
NORTHWEST GEORGIA	1	\$155,000.00	0.03%	0	\$0.00	NA
BANK		·				
NORTHWESTERN MORTGAGE COMPANY	30	\$4,876,556.07	1.02%	0	\$0.00	NA
NRL FEDERAL CREDIT						
NRL FEDERAL CREDIT UNION	1	\$151,817.36	0.03%	0	\$0.00	NA
NUMERICA CREDIT UNION	2	\$325,124.22	0.07%	0	\$0.00	NA
NUVISION FEDERAL		·				
CREDIT UNION	2	\$325,000.00	0.07%	0	\$0.00	NA
OAK BANK	6	\$1,011,525.00	0.21%	0	\$0.00	NA
OCEAN BANK	1	\$167,500.00	0.04%	0		NA
OCEANFIRST BANK	4	\$656,596.27	0.14%	0		NA
OHIO UNIVERSITY CREDIT	1	·				
UNION	1	\$153,336.74	0.03%	0	\$0.00	NA
OLD FORT BANKING		<b>4155 500 00</b>	0.02~	_	<b>#0.00</b>	***
COMPANY		\$155,500.00	0.03%	0	\$0.00	NA

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OLD SECOND NATIONAL BANK	1	\$163,000.00	0.03%	0	\$0.00	NA	
OLIN COMMUNITY CREDIT UNION	3	\$497,793.34	0.1%	0	\$0.00	NA	
OMNIAMERICAN BANK	2	\$336,395.33	0.07%	0	\$0.00	NA	T
ONE WASHINGTON	2			0			
FINANCIAL	3	\$488,208.18	0.1%	0	\$0.00	NA	
OPPORTUNITIES CREDIT UNION	1	\$161,000.00	0.03%	0	\$0.00	NA	
OREGON FIRST COMMUNITY CREDIT UNION	2	\$327,600.78	0.07%	0	\$0.00	NA	
OREGONIANS FEDERAL CREDIT UNION	1	\$166,803.94	0.04%	0	\$0.00	NA	
ORNL FEDERAL CREDIT UNION	5	\$813,232.91	0.17%	0	\$0.00	NA	. (
PACIFIC NW FEDERAL CREDIT UNION	2	\$342,295.73	0.07%	0	\$0.00	NA	. (
PANHANDLE STATE BANK	7	\$1,140,909.41	0.24%	0	\$0.00	NA	
PARTNERS FEDERAL CREDIT UNION	2	\$337,802.76	0.07%	0	\$0.00	NA	
PATELCO CREDIT UNION	5	\$807,716.53	0.17%	0	\$0.00	NA	
PAWTUCKET CREDIT UNION	11	\$1,777,652.72	0.37%	0	\$0.00	NA	. (
PBI BANK	3	\$475,100.20	0.1%	0	\$0.00	NA	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$329,598.82	0.07%	0	\$0.00	NA	. (
PENTAGON FEDERAL CREDIT UNION	2	\$328,891.92	0.07%	0	\$0.00	NA	
PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$149,630.38	0.03%	0	\$0.00	NA	. (
PEOPLES BANK	2	\$332,500.00	0.07%	0	\$0.00	NA	
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$331,342.60	0.07%	0	\$0.00	NA	
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$990,395.56	0.21%	0	\$0.00	NA	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$157,000.00	0.03%	0	\$0.00	NA	. (
PIONEER CREDIT UNION	2	\$322,213.45	0.07%	0	\$0.00	NA	I
PLANTATION FEDERAL BANK	5	\$799,615.91	0.17%	0			
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$991,246.91	0.21%	0	\$0.00	NA	
POLISH NATIONAL CREDIT UNION	2	\$327,524.15	0.07%	0	\$0.00	NA	
PORT WASHINGTON STATE BANK	10	\$1,646,769.05	0.35%	0	\$0.00	NA	
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PORTAGE COUNTY BANK	1	\$163,000.00	0.03%	0	\$0.00	NA	V
POTLATCH NO.1 FEDERAL	5	\$784,480.87	0.16%	0	\$0.00	NA	
CREDIT UNION	3	\$704,400.07	0.10%	U	\$0.00	INA	`
PRAIRIE STATE BANK &	5	\$840,446.02	0.18%	0	\$0.00	NA	
TRUST	J	ψ0+0,++0.02	0.1070	0	Ψ0.00	117	`
PREMIER AMERICA CREDIT	1	\$153,000.00	0.03%	0	\$0.00	NA	J
UNION		Ψ133,000.00	0.0370	0	Ψ0.00	117	`
PREMIUM CAPITAL	_						
FUNDING, LLC DBA	2	\$327,718.40	0.07%	0	\$0.00	NA	١
TOPDOT MORTGAGE							-
PRIMARY MORTGAGE	3	\$470,406.95	0.1%	0	\$0.00	NA	\
CORPORATION	1	Φ1.67.000.00	0.026	_	Φ0.00	27.4	+
PRIMEBANK	1	\$165,000.00	0.03%	0	\$0.00	NA	1
PRIMEWEST MORTGAGE	6	\$953,752.05	0.2%	0	\$0.00	NA	1
CORPORATION							+
PROFESSIONAL FEDERAL CREDIT UNION	3	\$496,080.11	0.1%	0	\$0.00	NA	\
PROFILE BANK FSB	1	\$150,000.00	0.03%	0	\$0.00	NA	$^{\dagger}$
PROVIDENT CREDIT UNION	7	\$1,108,800.80	0.03%				+
PURDUE EMPLOYEES	/	\$1,100,000.00	0.23%	U	\$0.00	INP	1
FEDERAL CREDIT UNION	8	\$1,315,317.26	0.28%	0	\$0.00	NA	V
QUALSTAR CREDIT UNION	6	\$974,446.32	0.2%	0	\$0.00	NA	t
QUORUM FEDERAL CREDIT	U	\$777,770.32				117	+
UNION	1	\$173,481.46	0.04%	0	\$0.00	NA	١
RABOBANK, N.A	4	\$644,754.28	0.14%	0	\$0.00	NA	1
RANDOLPH SAVINGS BANK	3	\$489,000.00	0.1%				+
RANDOLPH-BROOKS					·		
FEDERAL CREDIT UNION	1	\$154,015.98	0.03%	0	\$0.00	NA	١
RAYNE BUILDING AND	4	¢1.53.000.00	0.026	•	фо. оо		
LOAN ASSOCIATION	1	\$152,000.00	0.03%	0	\$0.00	NA	١
REDSTONE FEDERAL	10	¢1 507 002 57	0.220	^	¢0.00	NT A	
CREDIT UNION	10	\$1,587,882.57	0.33%	0	\$0.00	NA	1
REDWOOD CREDIT UNION	7	\$1,112,732.81	0.23%	0	\$0.00	NA	١
RIDDELL NATIONAL BANK	1	\$171,783.60	0.04%	0	\$0.00	NA	١
RIVERHILLS BANK	1	\$173,500.00	0.04%	0	\$0.00	NA	١
RIVERMARK COMMUNITY	1	\$174,380.33	0.04%	0	\$0.00	NI A	
CREDIT UNION	1	\$174,380.33	0.04%	U	\$0.00	NA	<b>'</b>
ROBINS FINANCIAL CREDIT	2	\$332,001.74	0.07%	0	\$0.00	NA	
UNION	۷	φ332,001.74	0.07%		Φ0.00	INA	1
ROCKLAND TRUST	1	\$150,000.00	0.03%	0	\$0.00	NA	J
COMPANY	1	Ψ130,000.00	0.03 /0		φ0.00	117	1
ROCKY MOUNTAIN	4	\$642,848.69	0.14%	0	\$0.00	NA	J
MORTGAGE COMPANY		ΨΟ ΤΖ,ΟΤΟ,ΟΣ	0.17/0	Ľ	Ψ0.00	117	1
ROLLSTONE BANK &	2	\$332,200.00	0.07%	0	\$0.00	NA	
TRUST		φ332,200.00	0.0770	L	Ψ0.00	117	1
SABINE STATE BANK AND	1	\$157,065.02	0.03%	0	\$0.00	NA	
TRUST COMPANY	1	Ψ151,005.02	0.0570	J	Ψ0.00	117	1

SAFE CREDIT UNION	3	\$464,006.24	0.1%	0	\$0.00	NA
SAHARA MORTGAGE	1	\$160,900.00	0.03%	0	\$0.00	NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$321,557.27	0.07%	0	\$0.00	NA
SAVINGS BANK OF MAINE	2	\$304,125.58	0.06%	0	\$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	2	\$335,600.00	0.07%	0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$159,000.00	0.03%	0	\$0.00	NA
SEAMEN'S BANK	1	\$150,000.00	0.03%	0	\$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$173,790.93	0.04%	0	\$0.00	NA
SHARONVIEW FEDERAL CREDIT UNION	1	\$152,000.00	0.03%	0	\$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	2	\$319,000.00	0.07%	0	\$0.00	NA
SILVER STATE SCHOOLS CREDIT UNION	3	\$473,672.09	0.1%	0	\$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$485,294.66	0.1%	0	\$0.00	NA
SOUND COMMUNITY BANK	3	\$482,599.87	0.1%	0	\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$629,819.92	0.13%	0	\$0.00	NA
SOUTHERN BANK & TRUST COMPANY	2	\$315,520.43	0.07%	0	\$0.00	NA
SPACE COAST CREDIT UNION	8	\$1,309,426.39	0.28%	0	\$0.00	NA
SPC COOPERATIVE CREDIT UNION	2	\$328,705.85	0.07%	0	\$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$803,040.93	0.17%	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	12	\$1,961,681.90	0.41%	0	\$0.00	NA
ST. MARYS BANK	2	\$328,000.00	0.07%	0	\$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$493,877.85	0.1%	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	6	\$942,740.65	0.2%	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	9	\$1,451,636.59	0.3%	0	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	2	\$318,557.76	0.07%	0	\$0.00	NA
STATE BANK	2	\$318,300.59	0.07%	0	\$0.00	NA
STATE BANK AND TRUST	7	\$1,138,192.27	0.24%	0	\$0.00	NA
STATE BANK OF CROSS PLAINS	15	\$2,406,972.61	0.51%	0	\$0.00	NA
STATE BANK OF SOUTHERN	2	\$335,000.00	0.07%	0	\$0.00	NA

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UTAH							
STATE BANK OF THE LAKES	6	\$969,932.85	0.2%	0	\$0.00	NA	
STATE CENTRAL CREDIT UNION	11	\$1,754,994.80	0.37%	0	\$0.00	NA	
STEARNS LENDING, INC	10	\$1,605,599.51	0.34%	0	\$0.00	NA	
STERLING SAVINGS BANK	3	\$484,000.00	0.1%	0	\$0.00	NA	
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$472,407.08	0.1%	0	\$0.00	NA	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$621,864.79	0.13%	0	\$0.00	NA	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$464,428.25	0.1%	0	\$0.00	NA	
SUFFOLK COUNTY NATIONAL BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	
SUMMIT CREDIT UNION	34	\$5,481,389.80	1.15%	0	\$0.00	NA	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$795,893.38	0.17%	0	\$0.00	NA	
SUPERIOR FEDERAL CREDIT UNION	14	\$2,283,371.61	0.48%	0	\$0.00	NA	
SWAIN MORTGAGE COMPANY	1	\$172,782.34	0.04%	0	\$0.00	NA	L
TEACHERS FEDERAL CREDIT UNION	3	\$485,796.18	0.1%	0	\$0.00	NA	
TECHNOLOGY CREDIT UNION	1	\$167,743.49	0.04%	0	\$0.00	NA	
TELCOM CREDIT UNION	4	\$664,796.18	0.14%	0	\$0.00	NA	
TEMPE SCHOOLS CREDIT UNION	3	\$486,500.00	0.1%	0	\$0.00	NA	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$151,721.66	0.03%	0	\$0.00	NA	
THE CARROLL MORTGAGE GROUP, INC	1	\$168,392.69	0.04%	0	\$0.00	NA	
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$309,803.26	0.07%	0	\$0.00	NA	
THE FIRST NATIONAL BANK OF DENNISON	1	\$157,000.00	0.03%	0	\$0.00	NA	
THE GOLDEN 1 CREDIT UNION	2	\$304,641.91	0.06%	0	\$0.00	NA	
THE HARVARD STATE BANK	1	\$157,000.00	0.03%	0	\$0.00	NA	
THE MERCHANTS NATIONAL BANK	1	\$171,788.51	0.04%	0	\$0.00	NA	
THE MONEY SOURCE, INC	1	\$151,821.55	0.03%	0	\$0.00	NA	
	1	\$159,807.76	0.03%	0	\$0.00	NA	

THE NATIONAL B&T OF SYCAMORE			 		'	1
THE NATIONAL BANK OF INDIANAPOLIS	1	\$162,309.21	0.03%	0	\$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	4	\$648,288.63	0.14%	0	\$0.00	NA
THE NORTHUMBERLAND NATIONAL BANK	1	\$158,000.00	0.03%	0	\$0.00	) NA
THE PARK BANK	23	\$3,740,879.20	0.79%	0	\$0.00	NA
THE PEOPLES CREDIT UNION	4	\$658,988.55	0.14%	0	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	2	\$321,818.57	0.07%	0	\$0.00	) NA
THE TRADERS NATIONAL BANK	1	\$155,900.00			,	
THINK MUTUAL BANK	5	\$833,895.67	0.18%	0	\$0.00	NA
THIRD FEDERAL SAVINGS BANK	2	\$338,078.99	0.07%		·	
TIERONE BANK	12	\$1,949,675.75	0.41%	0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	4	\$674,406.11	0.14%	0	\$0.00	NA
TLC COMMUNITY CREDIT UNION	4	\$638,277.96	0.13%	0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	16	\$2,571,263.14	0.54%	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$963,198.27	0.2%	0	\$0.00	) NA
TOWNE MORTGAGE COMPANY	14	\$2,325,611.82	0.49%	0	\$0.00	NA
TRANSWEST CREDIT UNION	2	\$327,197.65	0.07%	0	\$0.00	NA
TRAVERSE CITY STATE BANK	10	\$1,641,371.32	0.34%	0	\$0.00	NA
TRAVIS CREDIT UNION	1	\$164,792.41	0.03%	0	\$0.00	NA NA
TRUMARK FINANCIAL CREDIT UNION	1	\$171,788.51	0.04%	0	\$0.00	) NA
UMPQUA BANK	5	\$790,338.50	0.17%	0	\$0.00	NA NA
UNITED BANK OF UNION	8	\$1,274,912.07	0.27%	0	\$0.00	NA NA
UNITED COMMUNITY BANK	5	\$806,210.48	0.17%	0	\$0.00	NA
UNITED MORTGAGE COMPANY	12	\$1,934,075.03	0.41%	0	\$0.00	) NA
UNITUS COMMUNITY CREDIT UNION	3	\$488,650.00	0.1%	0	\$0.00	NA.
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	6	. ,			·	
'	2	\$338,083.79	0.07%	0	\$0.00	NA NA

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	UNIVERSITY CREDIT UNION			, 	'	'	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$316,206.36	0.07%	5 0	\$0.00	) NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	27	\$4,378,429.74	0.92%	0	\$0.00	) NA
	USALLIANCE FEDERAL CREDIT UNION	1	\$164,801.74	0.03%	0	\$0.00	) NA
	VALLEY NATIONAL BANK		\$149,819.43	0.03%	0	\$0.00	) NA
	VANDYK MORTGAGE CORPORATION	5					
	VANTUS BANK	1	\$152,950.00	0.03%	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	4	\$632,000.00				
	VERMONT STATE EMPLOYEES CREDIT UNION	7	\$1,138,855.46	0.24%	0	\$0.00	) NA
	VILLAGE MORTGAGE COMPANY	6	\$966,288.63	0.2%	0	\$0.00	) NA
	VIRGINIA CREDIT UNION, INC	1	\$165,000.00	0.03%	0	\$0.00	NA NA
	VYSTAR CREDIT UNION	13	\$2,112,761.65	0.44%	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$654,344.43	0.14%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$2,579,140.92	0.54%	0	\$0.00	NA NA
	WAUKESHA STATE BANK	8	\$1,285,740.79	0.27%	0	\$0.00	NA
	WEOKIE CREDIT UNION	5		1	_	· ·	1
	WESCOM CENTRAL CREDIT UNION	3	·	0.1%	0	\$0.00	
	WESTBURY BANK	3	\$485,512.15	0.1%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	13					
	WESTERN CREDIT UNION, INC	1	7-0-,000			·	
<u> </u>	WESTMARK CREDIT UNION	2	\$310,700.48	0.07%	0	\$0.00	NA NA
	WILMINGTON TRUST COMPANY	4	\$637,797.12	0.13%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	8	\$1,330,388.09	0.28%	0	\$0.00	NA
	Y-12 FEDERAL CREDIT UNION	1	+			·	
	Unavailable	421	\$67,827,332.87				1 1
Total		2,948	\$476,124,962.16	100%	0	\$0.00	4——
		<b></b>		<u>'</u>	<u></u>	<u> </u> '	1
31412PVB4	ABACUS FEDERAL SAVINGS BANK	2	\$164,898.10	0.1%	0	\$0.00	NA

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ABBEVILLE BUILDING AND LOAN, SSB	1	\$64,770.07	0.04%	0	\$0.00	NA	
ADDISON AVENUE FEDERAL CREDIT UNION	5	\$275,859.94	0.17%	0	\$0.00	NA	
ADVANCIAL FEDERAL CREDIT UNION	2	\$128,728.53	0.08%	0	\$0.00	NA	
ADVANTAGE BANK	8	\$533,317.60	0.33%	0	\$0.00	NA	L
AEA FEDERAL CREDIT UNION	5	\$318,898.28	0.2%	0	\$0.00	NA	
AF BANK	2	\$144,420.69	0.09%	0	\$0.00	NA	
ALASKA USA FEDERAL CREDIT UNION	2	\$142,995.83	0.09%	0	\$0.00	NA	
ALERUS FINANCIAL	2	\$130,772.63	0.08%	0	\$0.00	NA	
ALLEGIANCE CREDIT UNION	1	\$49,800.00	0.03%	0	\$0.00	NA	
ALLIANCE BANK	2	\$140,960.57	0.09%	0	\$0.00	NA	L
ALLSOUTH FEDERAL CREDIT UNION	2	\$145,217.06	0.09%	0	\$0.00	NA	
ALPINE BANK & TRUST CO	27	\$1,770,104.02	1.11%	0	\$0.00	NA	
ALTRA FEDERAL CREDIT UNION	14	\$899,936.66	0.56%	0	\$0.00	NA	
AMARILLO NATIONAL BANK	3	\$213,944.27	0.13%	0	\$0.00	NA	
AMEGY MORTGAGE	1	\$73,609.38	0.05%	0	\$0.00	NA	
AMERICA FIRST FEDERAL CREDIT UNION	13	\$876,557.04	0.55%	0	\$0.00	NA	
AMERICAN BANK	11	\$775,490.70	0.49%	0	\$0.00	NA	
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$62,924.30	0.04%	0	\$0.00	NA	
AMERICAN BANK CENTER FIRST	3	\$195,042.10	0.12%	0	\$0.00	NA	
AMERICAN BANK OF ST. PAUL	2	\$139,009.41	0.09%	0	\$0.00	NA	
AMERICAN BANK, N.A	4	\$294,230.75	0.18%	0	\$0.00	NA	
AMERICAN FINANCE HOUSE LARIBA	2	\$127,395.11	0.08%	0	\$0.00	NA	
AMERICAN NATIONAL BANK, TERRELL	4	\$246,182.30	0.15%	0	\$0.00	NA	
AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$310,304.63	0.19%	0	\$0.00	NA	
AMERICAN SAVINGS BANK	4	\$256,518.85	0.16%	0	\$0.00	NA	
AMERICAN SAVINGS BANK, F.S.B	1	\$79,402.25	0.05%	0	\$0.00	NA	
AMERIFIRST FINANCIAL CORPORATION	2	\$116,182.20	0.07%	0	\$0.00	NA	
AMERIHOME MORTGAGE CORPORATION	2	\$143,673.40	0.09%	0	\$0.00	NA	
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ANCHORBANK FSB	40	\$2,756,313.78	1.73%	0	\$0.00	NA	\
ANHEUSER-BUSCH	3	\$108 106 12	0.12%	Λ	90.00	NIA	
EMPLOYEES CREDIT UNION	3	\$190,100.12	0.12%	U	\$0.00	INA	1
ARIZONA STATE CREDIT	2	\$130 307 54	0.08%	0	\$0.00	NA	
		•			·		+
·	65	\$4,482,744.02	2.81%	0	\$0.00	NA	1
				_			
	1	\$79,901.63	0.05%	0	\$0.00	NA	١
	1	Φ72 010 22	0.050	0	Φ0.00	D.T.A	+
	1				· · · · · · · · · · · · · · · · · · ·		+
	2	\$112,703.72	0.07%	U	\$0.00	NA.	+
	1	\$63,500.00	0.04%	0	\$0.00	NA	7
							t
	1	\$69,915.89	0.04%	0	\$0.00	NA	١
	15	\$981 103 60	0.61%	0	\$0.00	NΔ	t
		·					+
							十
	77						
	2	\$135,179.55	0.08%	0	\$0.00	NA	¥
	2	\$113,000,00	0.07%	0	\$0.00	NA	t
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FEDERAL CREDIT UNION	1	\$75,806.67	0.05%	0	\$0.00	NA	4
BANKIOWA	4	\$234,443.81	0.15%	0	\$0.00	NA	Ţ
BARKSDALE FEDERAL	2	¢100 070 00	0.00%	0	φ <b>0</b> 00	TA T A	T
CREDIT UNION	2	\$123,279.39	0.08%	U	\$0.00	IN A	1
BAXTER CREDIT UNION	5	\$300,313.91	0.19%	0	\$0.00	NA	\
BELLCO CREDIT UNION	2	\$127,842.63	0.08%	0	\$0.00	NA	\
BENCHMARK BANK	1	\$83,547.15	0.05%	0	\$0.00	NA	\
BERKSHIRE COUNTY	1	\$70,000,00	0 040%	0	\$0.00	NI A	
SAVINGS BANK	1	\$70,000.00	0.04%	U	φυ.υυ	INA	1
BETHPAGE FEDERAL	1	\$76,000,00	0.05%	Λ	\$0.00	NI A	
CREDIT UNION	1	•			·	11/	1
BETTER BANKS	2	\$127,568.00	0.08%	0	\$0.00	NA	1
BLACKHAWK COMMUNITY CREDIT UNION	8	\$523,161.11	0.33%	0	\$0.00	NA	
BLACKHAWK STATE BANK	7	\$429,028.47	0.27%	0	\$0.00	NA	Ţ
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT UNION  ASSOCIATED BANK, NA ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION ATHOL SAVINGS BANK AUBURNBANK AUBURNBANK AURORA FINANCIAL GROUP INC BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCORPSOUTH BANK BANK FIRST NATIONAL BANK OF ABBEVILLE AND TRUST CO BANK OF ELMWOOD BANK OF ILLINOIS BANK OF UINCY BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF STANLY BANK OF WASHINGTON BANK OF WASHINGTON BANK OF WESTON BANK	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION  ARIZONA STATE CREDIT UNION  ASSOCIATED BANK, NA  ASTORIA FEDERAL SAVINGS AND LOAN ATHOL SAVINGS BANK  AUBURNBANK  AUBURNBANK  AURORA FINANCIAL GROUP INC BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCORPSOUTH BANK  BANK FIRST NATIONAL  BANK OF ABBEVILLE AND TRUST CO BANK OF ELMWOOD  BANK OF ILLINOIS BANK OF UINCY BANK OF SPRINGFIELD  BANK OF SPRINGFIELD  BANK OF SPRINGFIELD  BANK OF SPRINGFIELD  BANK OF WASHINGTON  BANK OF WASHINGTON  BANK OF WASHINGTON  BANK OF WESTON  BANK OF WES	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT UNION  ASSOCIATED BANK, NA ASSOCIATED BANK, NA ASSOCIATION ATHOL SAVINGS BANK ATHOL SAVINGS BANK AUBURNBANK AUBURNBANK ARGENTARIA PUERTO RICO BANK OF ABBEVILLE AND TRUST CO BANK OF ELMWOOD BANK OF ILLINOIS BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF WASHINGTON BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF WASHINGTON BANK OF	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT UNION  ASSOCIATED BANK, NA ASSOCIATED BANK, NA ASSOCIATED BANK, NA ASSOCIATED BANK, NA ASSOCIATION  ASSOCIATION  ASSOCIATION  ASSOCIATION  ATHOL SAVINGS BANK  I \$72,910.23 0.05% AUBURBANK  2 \$112,703.72 0.07% AURORA FINANCIAL GROUP INC  BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANK GFIST NATIONAL  BANK HIRST NATIONAL  BANK OF ABBEVILLE AND TRUST CO BANK OF ELMWOOD  BANK OF LLINOIS BANK OF ILLINOIS BANK OF ILLINOIS BANK OF JENOX BANK OF GYPINGFIELD BANK OF SYPINGFIELD BANK OF WASHINGTON BAN	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION  ARIZONA STATE CREDIT UNION  ASSOCIATED BANK, NA  ASSOCIATED BANK, NA  ASSOCIATED BANK, NA  ASSOCIATION  ASSOCIATION  ASSOCIATION  ATHOL SAVINGS BANK  ATHOL SAVINGS BANK  AUBURNBANK  AUBURNBANK  AUBURNBANK  AUBURNBANK  AURORA FINANCIAL GROUP INC  BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANK FIRST NATIONAL  BANK FIRST NATIONAL  BANK OF ABBEVILLE AND TRUST CO  BANK OF LLINOIS  BANK OF ILLINOIS  BANK OF LLINOIS  BANK OF GPINNGFIELD  BANK OF SPRINGFIELD  BANK OF STANLY  BANK OF WASHINGTON  BANK OF WASHI	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT UNION  ASSOCIATED BANK, NA ASSOCIATED BANK, NA ASSOCIATED BANK, NA ASSOCIATION  ASSOCIATION  ASSOCIATION  ATHOL SAVINGS BANK  THOL SAVINGS THOL SAVING THE SAVINGS THOL SAVINGS THOL SAVINGS THOL SAVINGS THOL SAVINGS THOL	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION  ARIZONA STATE CREDIT UNION  ASSOCIATED BANK, NA  ASTORIA FEDERAL SAVINGS AND LOAN  ASTORIA FEDERAL SAVINGS BANK  1 \$72,910.23 0.05% 0 \$0.00 NA  AUBURNBANK  2 \$112,703.72 0.07% 0 \$0.00 NA  AUBURNBANK  2 \$112,703.72 0.07% 0 \$0.00 NA  AUBURNBANK  2 \$112,703.72 0.07% 0 \$0.00 NA  AUBURNBANK  3 \$69,915.89 0.04% 0 \$0.00 NA  ARGENTARIA PUERTO RICO BANCORPSOUTH BANK  1 \$72,990.63 0.06% 0 \$0.00 NA  BANK OF ABBEVILLE AND IRUST CO BANK OF ELMWOOD  2 \$135,179.55 0.08% 0 \$0.00 NA  BANK OF HLUNOIS  1 \$67,500.00 0.07% 0 \$0.00 NA  BANK OF HLUNOIS  1 \$67,500.00 0.04% 0 \$0.00 NA  BANK OF PLINOIS  1 \$57,930.31 0.04% 0 \$0.00 NA  BANK OF SPRINGFIELD  4 \$253,074.00 0.16% 0 \$0.00 NA  BANK OF SPRINGFIELD  4 \$253,074.00 0.16% 0 \$0.00 NA  BANK OF WAUSHULT  BANK OF SPRINGFIELD  4 \$253,074.00 0.16% 0 \$0.00 NA  BANK OF WAUSHULT  BANK OF SPRINGFIELD  4 \$253,074.00 0.16% 0 \$0.00 NA  BANK OF WAUSHULT  BANK OF W

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BLOOMFIELD STATE BANK	4	\$288,166.02	0.18%	0	\$0.00	NA
BOEING EMPLOYEES	2	\$129,098.25	0.08%	0	\$0.00	NA
CREDIT UNION						
BUSEY BANK	1	\$70,400.00	0.04%	0	\$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	3	\$214,100.00	0.13%	0	\$0.00	NA
CARROLLTON BANK	4	\$300,927.47	0.19%	0	\$0.00	NA
CENTENNIAL LENDING, LLC	3	\$189,372.18	0.12%	0	\$0.00	NA
CENTRAL BANK	2	\$135,903.37	0.09%	0	\$0.00	NA
CENTRAL BANK ILLINOIS	5	\$346,932.88	0.22%	0	\$0.00	NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$118,057.13	0.07%	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	48	\$3,256,194.82	2.04%	0	\$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$75,000.00	0.05%	0	\$0.00	NA
CENTRAL SAVINGS BANK	2	\$120,615.78	0.08%	0	\$0.00	NA
CENTRAL STATE BANK	1	\$81,200.03	0.05%	0	\$0.00	NA
CENTREBANK	2	\$115,922.51	0.07%	0	\$0.00	NA
CENTRUE BANK	7	\$509,664.22	0.32%	0	\$0.00	NA
CFCU COMMUNITY CREDIT UNION	2	\$154,550.00	0.1%	0	\$0.00	NA
CHEMICAL BANK	4	\$255,206.69	0.16%	0	\$0.00	NA
CHETCO FEDERAL CREDIT UNION	1	\$59,478.45	0.04%	0	\$0.00	NA
CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$81,000.00	0.05%	0	\$0.00	NA
CITIZENS BANK	1	\$44,000.00	0.03%	0	\$0.00	NA
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$26,500.00	0.02%	0	\$0.00	NA
CITIZENS FIRST MORTGAGE, LLC	12	\$659,784.15	0.41%	0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	4	\$242,101.62	0.15%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	15	\$1,013,819.68	0.64%	0	\$0.00	NA
CITIZENS NATIONAL BANK, BROWNWOOD	2	\$122,922.54	0.08%	0	\$0.00	NA
CITIZENSFIRST CREDIT UNION	6	\$386,963.85	0.24%	0	\$0.00	NA
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$92,140.48	0.06%	0	\$0.00	NA
CITY NATIONAL BANK OF	3	\$194,445.75	0.12%	0	\$0.00	NA
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SULPHUR SPRINGS						
CLINTON NATIONAL BANK	11	\$689,974.71	0.43%	0	\$0.00	NA
CO-OP SERVICES CREDIT UNION	3	\$164,559.84	0.1%	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	8	\$505,515.15	0.32%	0	\$0.00	NA
COASTHILLS FEDERAL CREDIT UNION	1	\$40,000.00	0.03%	0	\$0.00	NA
COLLINSVILLE SAVINGS SOCIETY	2	\$149,907.78	0.09%	0	\$0.00	NA
COMMUNITY BANC MORTGAGE CORPORATION	2	\$164,602.76	0.1%	0	\$0.00	NA
COMMUNITY BANK & TRUST CO	5	\$351,000.00	0.22%	0	\$0.00	NA
COMMUNITY BANK OF THE OZARKS, INC	1	\$80,000.00	0.05%	0	\$0.00	NA
COMMUNITY BANK, N.A	11	\$632,548.11	0.4%	0	\$0.00	NA
COMMUNITY CENTRAL BANK	1	\$83,095.32	0.05%	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$48,000.00	0.03%	0	\$0.00	NA
COMMUNITY SAVINGS BANK	6	\$460,497.34	0.29%	0	\$0.00	NA
COMMUNITY SECURITY BANK	1	\$61,524.26	0.04%	0	\$0.00	NA
COMMUNITY STATE BANK	4	\$274,135.89	0.17%	0	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	3	\$166,707.73	0.1%	0	\$0.00	NA
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$70,936.31	0.04%	0	\$0.00	NA
COMMUNITYONE BANK, N.A	7	\$421,171.44	0.26%	0	\$0.00	NA
CONNECTICUT RIVER BANK	2	\$131,901.48	0.08%	0	\$0.00	NA
CONNEX CREDIT UNION	1	\$77,700.00	0.05%	0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	9	\$665,209.13	0.42%	0	\$0.00	NA
CORTRUST BANK	5	\$318,688.66	0.2%	0	\$0.00	NA
COVANTAGE CREDIT UNION	4	\$273,964.27	0.17%	0	\$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$79,899.35	0.05%	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	9	\$617,771.28	0.39%	0	\$0.00	NA
CREDIT UNION WEST	1	\$26,966.04	0.02%	0	\$0.00	NA
CU COMMUNITY, LLC	1	\$82,000.00	0.05%	0	\$0.00	NA

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	CUMANET, LLC	1	\$75,000.00	0.05%	0	\$0.00	NA
	CUMBERLAND SECURITY	6	\$403,300.00	0.25%	0	\$0.00	NA
	BANK		·				
	DANVERSBANK	1	\$72,910.24	0.05%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$57,680.61	0.04%	0	\$0.00	NA
	DENVER MORTGAGE COMPANY, INC	1	\$81,600.00	0.05%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$717,036.98	0.45%	0	\$0.00	NA
	DFCU FINANCIAL	1	\$83,000.00	0.05%	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	10	\$616,218.11	0.39%			
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$78,907.26	0.05%	0	\$0.00	NA
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$44,800.00	0.03%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	26	\$1,907,124.40	1.2%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	9	\$626,091.56	0.39%	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$80,500.00	0.05%	0	\$0.00	NA
	DUPONT STATE BANK	2	\$146,800.09	0.09%	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	6	\$380,421.99	0.24%	0	\$0.00	NA
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$68,310.00	0.04%	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	2	\$122,000.00	0.08%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	8	\$586,809.90	0.37%	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	7	\$469,010.97	0.29%	0	\$0.00	NA
	EXCHANGE STATE BANK	1	\$60,000.00	0.04%	0	\$0.00	NA
	F & A FEDERAL CREDIT UNION	1	\$72,910.24	0.05%	0	\$0.00	NA
	FAA CREDIT UNION	5	\$303,000.00	0.19%	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	6	\$436,827.63	0.27%	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	3	\$169,468.32	0.11%	0	\$0.00	NA
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$54,933.92	0.03%	0	\$0.00	NA
	FARMERS BANK & TRUST	1	\$63,000.00	0.04%	0	\$0.00	NA
	FIDELITY CO-OPERATIVE BANK	2	\$149,334.04	0.09%	0	\$0.00	NA
	FIDELITY DEPOSIT AND	3	\$208,800.00	0.13%	0	\$0.00	NA
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DISCOUNT BANK						
FIDELITY HOMESTEAD SAVINGS BANK	3	\$124,819.77	0.08%	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$77,250.00	0.05%	0	\$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$79,400.00	0.05%	0	\$0.00	NA
FIREFIGHTERS FIRST CREDIT UNION	1	\$75,000.00	0.05%	0	\$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	5	\$343,825.44	0.22%	0	\$0.00	NA
FIRST AMERICAN CREDIT UNION	11	\$631,165.46	0.4%	0	,	NA
FIRST BANK	1	\$62,423.15	0.04%	0	\$0.00	NA
FIRST BANK OF CLEWISTON	1	\$82,000.00	0.05%	0	\$0.00	NA
FIRST BANK RICHMOND, NA	3	\$205,100.00	0.13%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$130,808.61	0.08%		,	
FIRST CENTURY BANK, NA	1	\$55,500.00	0.03%	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$748,667.95	0.47%	0	\$0.00	NA
FIRST CITIZENS BANK NA	16	\$1,042,211.62	0.65%	0	\$0.00	NA
FIRST CLOVER LEAF BANK	1	\$62,000.00	0.04%	0	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	5	\$302,523.70	0.19%			
FIRST FEDERAL BANK OF THE MIDWEST	22	\$1,453,615.48	0.91%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	14	\$921,385.00	0.58%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	12	\$777,974.87	0.49%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$131,723.58	0.08%	0	\$0.00	NA
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$144,043.93	0.09%	0	\$0.00	NA
FIRST FINANCIAL CREDIT UNION	6	\$454,673.75	0.28%	0	\$0.00	NA
FIRST GUARANTY BANK	1	\$50,000.00	0.03%	0	\$0.00	NA
FIRST HAWAIIAN BANK	1	\$81,896.82	0.05%	0	\$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	9	\$579,819.76	0.36%	0	\$0.00	NA
FIRST INTERSTATE BANK	15	\$1,061,513.86	0.67%	0	\$0.00	N/
FIRST MERIT MORTGAGE CORPORATION	24	\$1,476,380.99	0.93%	0	\$0.00	NA

FIRST MORTGAGE COMPANY INC	2	\$140,500.00	0.09%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	23	\$1,594,411.46	1%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	2	\$129,822.02	0.08%	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$76,907.48	0.05%	0	\$0.00	N.A
FIRST NATIONAL BANK & TRUST	1	\$69,911.93	0.04%		·	
FIRST NATIONAL BANK AND TRUST COMPANY	6	\$362,407.03	0.23%	0	\$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$79,500.00	0.05%	0	\$0.00	NA
FIRST NATIONAL BANK OF DANVILLE	5	\$324,257.37	0.2%	0	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	2	\$150,722.38	0.09%	0	\$0.00	NA
FIRST NATIONAL BANK OF GRANT PARK	3	\$224,715.00	0.14%	0	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	4	\$287,805.63	0.18%	0	\$0.00	NA
FIRST NATIONAL BANK OF PLATTEVILLE	2	\$116,126.56	0.07%	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$78,800.00	0.05%	0	\$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$75,904.38	0.05%	0	\$0.00	NA
FIRST PLACE BANK	30	\$2,026,292.46	1.27%	0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$108,000.00	0.07%	0	\$0.00	NA
FIRST STATE BANK OF WESTERN ILLINOIS	2	\$136,314.95	0.09%	0	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	1	\$69,500.00	0.04%	0	\$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$204,024.33	0.13%	0	\$0.00	NA
FLORIDA CREDIT UNION	1	\$74,907.78	0.05%	-	·	N/
FOX RIVER STATE BANK	1	\$58,927.46	0.04%		·	N/
FREMONT BANK	11	\$842,735.62	0.53%			N.A
FULTON BANK	15	\$972,776.80	0.61%	0	\$0.00	NA
GATEWAY METRO FEDERAL CREDIT UNION	1	\$66,000.00	0.04%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	3	\$167,946.51	0.11%		·	
GMFS, LLC	4	\$320,857.35	0.2%		·	
GOLDEN BELT BANK, FSA	1	\$65,918.85 \$80,900.40	0.04%			NA NA

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CREDIT UNION						
GREAT LAKES CREDIT UNION	1	\$82,300.98	0.05%	0	\$0.00	NA
GREAT MIDWEST BANK SSB	5	\$397,903.68	0.25%	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$50,000.00	0.03%	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	7	\$553,962.69	0.35%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$154,005.99	0.1%	0	\$0.00	NA
GUARANTY SAVINGS BANK	1	\$74,000.00	0.05%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	15	\$828,697.99	0.52%		\$0.00	
GUILD MORTGAGE COMPANY	4	\$295,625.05	0.19%	0	\$0.00	NA
HANNIBAL NATIONAL BANK	2	\$148,310.60	0.09%	0	\$0.00	NA
HARBOR ONE CREDIT UNION	2	\$156,911.08	0.1%	0	\$0.00	NA
HAWTHORN BANK	2	\$125,773.86	0.08%	0	\$0.00	NA
HEARTLAND BANK	2	\$130,936.01	0.08%	0	\$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$80,400.00	0.05%	0	\$0.00	NA
HILLTOP NATIONAL BANK	1	\$38,500.00	0.02%	0	\$0.00	NA
HOME FEDERAL BANK	6	\$442,816.86	0.28%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	4	\$280,800.00	0.18%	0	\$0.00	NA
HOME FINANCING CENTER INC	1	\$68,419.58	0.04%	0	\$0.00	NA
HOME SAVINGS AND LOAN COMPANY	18	\$1,170,919.48	0.73%	0	\$0.00	NA
HOMETOWN BANK	3	\$238,025.55	0.15%	0	\$0.00	NA
HONESDALE NATIONAL BANK THE	2	\$132,000.00	0.08%	0	\$0.00	NA
HONOR CREDIT UNION	2	\$108,608.53	0.07%	0	\$0.00	NA
HONOR STATE BANK	1	\$57,430.90	0.04%	0	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	1	\$49,876.79	0.03%	0	\$0.00	NA
HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$98,000.00	0.06%	0	\$0.00	NA
I-C FEDERAL CREDIT UNION	3	\$215,700.00	0.14%	0	\$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$79,610.04	0.05%	0	\$0.00	NA
IDAHO CENTRAL CREDIT	7	\$511,041.32	0.32%	0	\$0.00	NA
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IDEAL MORTGAGE   2   \$147,950.00   0.09%   0   \$0.00   No.00	UNION						
BANKERS, LTD		3	\$234,926.59	0.15%	0	\$0.00	NA
CREDIT UNION		2	\$147,950.00	0.09%	0	\$0.00	NA
ILLINI BANK   3   \$205,858,64   0.13%   0   \$0.00   No.     ILLINOIS NATIONAL BANK   10   \$720,605.70   0.45%   0   \$0.00   No.     INTERNATIONAL BANK OF COMMERCE   3   \$192,167.00   0.12%   0   \$0.00   No.     INVESTORS SAVINGS BANK   2   \$127,237.52   0.08%   0   \$0.00   No.     IOWA BANKERS   MORTGAGE CORPORATION   2   \$117,556.56   0.07%   0   \$0.00   No.     IOWA STATE BANK   1   \$47,939.61   0.03%   0   \$0.00   No.     IRWIN UNION BANK AND TRUST COMPANY   4   \$266,479.52   0.17%   0   \$0.00   No.     IOWA BANKER   5   \$100,000   1   \$74,909.88   0.05%   0   \$0.00   No.     IUST MORTGAGE, INC   1   \$63,675.00   0.04%   0   \$0.00   No.     IUST MORTGAGE, INC   1   \$63,675.00   0.04%   0   \$0.00   No.     KENTUCKY HOUSING   2   \$136,432.02   0.09%   0   \$0.00   No.     KERN SCHOOLS FEDERAL   2   \$1123,968.77   0.7%   0   \$0.00   No.     LAN FEDERAL CREDIT   18   \$1,123,968.77   0.7%   0   \$0.00   No.     LAK FEDERAL CREDIT   18   \$1,123,968.77   0.7%   0   \$0.00   No.     LAKE AREA BANK   2   \$118,853.85   0.07%   0   \$0.00   No.     LAKE FOREST BANK & 1   \$79,900.00   0.05%   0   \$0.00   No.     LAKE FOREST BANK & 2   \$118,853.85   0.07%   0   \$0.00   No.     LAKE REGION BANK   1   \$81,896.83   0.05%   0   \$0.00   No.     LAKE REGION BANK   1   \$81,896.83   0.05%   0   \$0.00   No.     LAKE REGION BANK   1   \$81,896.83   0.05%   0   \$0.00   No.     LAKE REGION BANK   1   \$81,896.83   0.05%   0   \$0.00   No.     LAKE REGION BANK   1   \$81,896.83   0.05%   0   \$0.00   No.     LAKE REGION BANK   1   \$81,896.83   0.05%   0   \$0.00   No.     LARD MARK CREDIT UNION   1   \$53,235.595   0.03%   0   \$0.00   No.     LEAC COUNTY STATE BANK   2   \$168,800.00   0.11%   0   \$0.00   No.     LEAC COUNTY STATE BANK   2   \$168,800.00   0.11%   0   \$0.00   No.     LEADER ONE FINANCIAL   2   \$168,800.00   0.11%   0   \$0.00   No.     LEAC COUNTY STATE BANK   2   \$168,800.00   0.11%   0   \$0.00   No.     LEADER ONE FINANCIAL   2   \$168,800.00   0.11%   0   \$0.00   No.     LEADER ONE FINANCIAL   2   \$168,800.00   0.11%   0   \$0.		17	\$1,140,624.26	0.71%	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE   3	<del></del>	3	\$205,858.64	0.13%	0	\$0.00	N.A
COMMERCE   3   \$192,167.00   0.12%   0   \$0.00   N.	ILLINOIS NATIONAL BANK	10	\$720,605.70	0.45%	0	\$0.00	NA
IOWA BANKERS   MORTGAGE CORPORATION   2   \$117,556.56   0.07%   0   \$0.00   N.Z.     IOWA STATE BANK   1   \$47,939.61   0.03%   0   \$0.00   N.Z.     IRWIN UNION BANK AND   1   \$391,018.73   0.25%   0   \$0.00   N.Z.     IRWIN UNION BANK AND   6   \$391,018.73   0.25%   0   \$0.00   N.Z.     IOWA STATE BANK   1   \$47,939.61   0.03%   0   \$0.00   N.Z.     IRWIN UNION BANK AND   6   \$391,018.73   0.25%   0   \$0.00   N.Z.     IOWA BANK OF WYOMING   1   \$74,909.88   0.05%   0   \$0.00   N.Z.     IUST MORTGAGE, INC   1   \$63,675.00   0.04%   0   \$0.00   N.Z.     IUST MORTGAGE, INC   1   \$63,675.00   0.04%   0   \$0.00   N.Z.     IUST MORTGAGE, INC   2   \$136,432.02   0.09%   0   \$0.00   N.Z.     IUST MORTGAGE, INC   3   \$230,300.00   0.14%   0   \$0.00   N.Z.     IUST MORTGAGE, INC   18   \$1,123,968.77   0.7%   0   \$0.00   N.Z.     IUST MORTGAGE, INC   18   \$1,123,968.77   0.7%   0   \$0.00   N.Z.     IUST MORTGAGE, INC   18   \$1,123,968.77   0.7%   0   \$0.00   N.Z.     IUST FEDERAL CREDIT   18   \$1,123,968.77   0.7%   0   \$0.00   N.Z.     IUST FEDERAL CREDIT   18   \$1,123,968.77   0.7%   0   \$0.00   N.Z.     IUST LAKE AREA BANK   1   \$79,900.00   0.05%   0   \$0.00   N.Z.     IUST LAKE FOREST BANK & 1   \$79,900.00   0.05%   0   \$0.00   N.Z.     IUST LAKE MORTGAGE   2   \$131,816.51   0.08%   0   \$0.00   N.Z.     IUST LAKE MORTGAGE   2   \$131,816.51   0.08%   0   \$0.00   N.Z.     IUST LAKE MORTGAGE   2   \$131,816.51   0.08%   0   \$0.00   N.Z.     IUST LAKE MORTGAGE   2   \$131,816.51   0.08%   0   \$0.00   N.Z.     IUST LAKE MORTGAGE   2   \$131,816.51   0.08%   0   \$0.00   N.Z.     IUST LAKE MORTGAGE   2   \$131,816.51   0.08%   0   \$0.00   N.Z.     IUST LAKE MORTGAGE   2   \$131,816.51   0.08%   0   \$0.00   N.Z.     IUST LAKE MORTGAGE   2   \$131,816.51   0.08%   0   \$0.00   N.Z.     IUST LAKE MORTGAGE   2   \$131,816.51   0.08%   0   \$0.00   N.Z.     IUST LAKE MORTGAGE   2   \$131,816.51   0.08%   0   \$0.00   N.Z.     IUST LAKE MORTGAGE   2   \$131,816.51   0.08%   0   \$0.00   N.Z.     IUST LAKE MORTGAGE   2   \$131,816.51   0.08%		3	\$192,167.00	0.12%	0	\$0.00	NA
MORTGAGE CORPORATION   2   \$117,556.56   0.07%   0   \$0.00   N.	INVESTORS SAVINGS BANK	2	\$127,237.52	0.08%	0	\$0.00	NA
RWIN UNION BANK AND TRUST COMPANY   1		2	\$117,556.56	0.07%	0	\$0.00	NA
TRUST COMPANY	IOWA STATE BANK	1	\$47,939.61	0.03%	0	\$0.00	NA
COMPANY   4   \$266,479.52   0.17%   0   \$0.00   No.     JONAH BANK OF WYOMING   1   \$74,909.88   0.05%   0   \$0.00   No.     JUST MORTGAGE, INC   1   \$63,675.00   0.04%   0   \$0.00   No.     KENTUCKY HOUSING   2   \$136,432.02   0.09%   0   \$0.00   No.     KERN SCHOOLS FEDERAL   3   \$230,300.00   0.14%   0   \$0.00   No.     LEAN FEDERAL CREDIT   18   \$1,123,968.77   0.7%   0   \$0.00   No.     LAS ALLE STATE BANK   1   \$79,900.00   0.05%   0   \$0.00   No.     LAKE AREA BANK   2   \$118,853.85   0.07%   0   \$0.00   No.     LAKE FOREST BANK & 3   \$243,000.00   0.15%   0   \$0.00   No.     LAKE MORTGAGE   2   \$131,816.51   0.08%   0   \$0.00   No.     LAKE REGION BANK   1   \$81,896.83   0.05%   0   \$0.00   No.     LAND HOME FINANCIAL   2   \$155,100.00   0.1%   0   \$0.00   No.     LEADER ONE FINANCIAL   2   \$168,800.00   0.11%   0   \$0.00   No.     LEADER ONE FINANCIAL   1   \$67,500.00   0.04%   0   \$0.00   No.     LEADER ONE FINANCIAL   2   \$168,800.00   0.11%   0   \$0.00   No.     LEADER ONE FINANCIAL   1   \$75,000.00   0.05%   0   \$0.00   No.     LEADER ONE FINANCIAL   2   \$168,800.00   0.01%   0   \$0.00   No.     LEATER ONE FINANCIAL   1   \$75,000.00   0.05%   0   \$0.00   No.     LEATER ONE FINANCIAL   1   \$75,000.00   0.05%   0   \$0.00   No.     LEATER ONE FINANCIAL   2   \$168,800.00   0.00%   0   \$0.00   No.     LEATER OF THE BANK   2   \$168,800.00   0.00%   0   \$0.00   No.     LEATER ONE FINANCIAL   1   \$75,000.00   0.05%   0   \$0.00   No.     LEATER ONE FINANCIAL   1   \$75,000.00   0.05%   0   \$0.00   No.     LEATER ONE FINANCIAL   1   \$75,000.00   0.05%   0   \$0.00   No.     LEATER ONE FINANCIAL   1   \$75,000.00   0.05%   0   \$0.00   No.     LEATER ONE FINANCIAL   1   \$75,000.00   0.05%   0   \$0.00   No.     LEATER ONE FINANCIAL   1   \$75,000.00   0.05%   0   \$0.00   No.     LEATER ONE FINANCIAL   1   \$75,000.00   0.05%   0   \$0.00   No.     LEATER ONE FINANCIAL   1   \$75,000.00   0.05%   0   \$0.00   No.     LEATER ONE FINANCIAL   1   \$75,000.00   0.05%   0   \$0.00   No.     LEATER ONE FINANCIAL   1   \$75,000		6	\$391,018.73	0.25%	0	\$0.00	NA
JUST MORTGAGE, INC		4	\$266,479.52	0.17%	0	\$0.00	NA
KENTUCKY HOUSING CORPORATION   2   \$136,432.02   0.09%   0   \$0.00   N/2	JONAH BANK OF WYOMING	1	\$74,909.88	0.05%	0	\$0.00	N/
CORPORATION   2   \$136,432.02   0.09%   0   \$0.00   NZ	JUST MORTGAGE, INC	1	\$63,675.00	0.04%	0	\$0.00	N/
CREDIT UNION  L&N FEDERAL CREDIT UNION  LA SALLE STATE BANK  LAKE AREA BANK  LAKE FOREST BANK & 2 \$118,853.85 0.07% 0 \$0.00 N/2  LAKE FOREST BANK & 3 \$243,000.00 0.15% 0 \$0.00 N/2  LAKE MORTGAGE COMPANY INC  LAKE REGION BANK  LAND /HOME FINANCIAL SERVICES, INC  LANDMARK CREDIT UNION  LEA COUNTY STATE BANK  2 \$155,100.00 0.1% 0 \$0.00 N/2  LEADER ONE FINANCIAL CORPORATION  LIBERTY BANK FOR SAVINGS  LIBERTY FEDERAL SAVINGS BANK  LOCKHEED FEDERAL CREDIT UNION  L**T79,802.86 0.05% 0 \$0.00 N/2  LOCKHEED FEDERAL CREDIT UNION  L**T79,802.86 0.05% 0 \$0.00 N/2  LOCKHEED FEDERAL CREDIT UNION  L**T79,802.86 0.05% 0 \$0.00 N/2  LOCKHEED FEDERAL CREDIT UNION  L**T79,802.86 0.05% 0 \$0.00 N/2  LOCKHEED FEDERAL CREDIT UNION  L**T79,802.86 0.05% 0 \$0.00 N/2  LOCKHEED FEDERAL CREDIT UNION  LOCKHEED FEDERAL CREDIT U		2	\$136,432.02	0.09%	0	\$0.00	NA
UNION		3	\$230,300.00	0.14%	0	\$0.00	NA
LAKE AREA BANK   2   \$118,853.85   0.07%   0   \$0.00   NZ		18	\$1,123,968.77	0.7%	0	\$0.00	NA
LAKE FOREST BANK &   3   \$243,000.00   0.15%   0   \$0.00   NA	LA SALLE STATE BANK	1	\$79,900.00	0.05%	0	\$0.00	N.
TRUST  LAKE MORTGAGE COMPANY INC  LAKE REGION BANK  LAND /HOME FINANCIAL SERVICES, INC  LANDMARK CREDIT UNION  LEA COUNTY STATE BANK  CORPORATION  LIBERTY BANK FOR SAVINGS  LIBERTY FEDERAL SAVINGS BANK  LOCKHEED FEDERAL CCREDIT UNION  SO.00  SO.00  SO.00  SO.00  N.  \$0.00  \$0.00  N.  \$0.00  \$0.00  N.  \$0.00  N.  \$0.00  \$0.00  N.  \$0.00  N.	LAKE AREA BANK	2	\$118,853.85	0.07%	0	\$0.00	N
COMPANY INC   2   \$131,816.51   0.08%   0   \$0.00   N.		3	\$243,000.00	0.15%	0	\$0.00	N
LAND /HOME FINANCIAL   2   \$155,100.00   0.1%   0   \$0.00   NA		2	\$131,816.51	0.08%	0	\$0.00	N
SERVICES, INC   2   \$155,100.00   0.1%   0   \$0.00   N.	LAKE REGION BANK	1	\$81,896.83	0.05%	0	\$0.00	N.
LEA COUNTY STATE BANK         2         \$168,800.00         0.11%         0         \$0.00         N.           LEADER ONE FINANCIAL CORPORATION         1         \$67,500.00         0.04%         0         \$0.00         N.           LIBERTY BANK FOR SAVINGS         1         \$75,000.00         0.05%         0         \$0.00         N.           LIBERTY FEDERAL SAVINGS BANK         2         \$140,900.00         0.09%         0         \$0.00         N.           LOCKHEED FEDERAL CREDIT UNION         1         \$79,802.86         0.05%         0         \$0.00         N.		2	\$155,100.00	0.1%	0	\$0.00	N
LEADER ONE FINANCIAL CORPORATION       1       \$67,500.00       0.04%       0       \$0.00       N. O.00       N.	LANDMARK CREDIT UNION	1	\$53,235.95	0.03%	0	\$0.00	N.
CORPORATION         1         \$67,500.00         0.04%         0         \$0.00         NA           LIBERTY BANK FOR SAVINGS         1         \$75,000.00         0.05%         0         \$0.00         NA           LIBERTY FEDERAL SAVINGS BANK         2         \$140,900.00         0.09%         0         \$0.00         NA           LOCKHEED FEDERAL CREDIT UNION         1         \$79,802.86         0.05%         0         \$0.00         NA		2	\$168,800.00	0.11%	0	\$0.00	N.
SAVINGS         1         \$75,000.00         0.05%         0         \$0.00         NA           LIBERTY FEDERAL SAVINGS BANK         2         \$140,900.00         0.09%         0         \$0.00         NA           LOCKHEED FEDERAL CREDIT UNION         1         \$79,802.86         0.05%         0         \$0.00         NA	CORPORATION	1	\$67,500.00	0.04%	0	\$0.00	N.
SAVINGS BANK 2 \$140,900.00 0.09% 0 \$0.00 NA LOCKHEED FEDERAL 1 \$79,802.86 0.05% 0 \$0.00 NA		1	\$75,000.00	0.05%	0	\$0.00	N
CREDIT UNION 1 \$79,802.86 0.05% 0 \$0.00 N		2	\$140,900.00	0.09%	0	\$0.00	N
3 \$220,419.61 0.14% 0 \$0.00 NA		1	\$79,802.86	0.05%	0	\$0.00	N
		3	\$220,419.61	0.14%	0	\$0.00	N.

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LOS ALAMOS NATIONAL BANK						
LUSO FEDERAL CREDIT UNION	1	\$69,911.93	0.04%	0	\$0.00	NA
MACHIAS SAVINGS BANK	4	\$225,876.13	0.14%	0	\$0.00	NA
MACON BANK, INC	7	\$454,579.20	0.28%	0	\$0.00	NA
MAGNA BANK	3	\$217,809.65	0.14%	0	\$0.00	NA
MANUFACTURERS BANK AND TRUST CO	9	\$576,881.35	0.36%	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	20	\$1,304,467.28	0.82%	0	\$0.00	NA
MARQUETTE BANK	3	\$180,718.74	0.11%	0	\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	5	\$313,951.44	0.2%	0	\$0.00	NA
MARSHFIELD SAVINGS BANK	3	\$203,917.82	0.13%	0	\$0.00	NA
MAX CREDIT UNION	2	\$124,920.07	0.08%	_	\$0.00	NA
MCHENRY SAVINGS BANK	1	\$81,404.31	0.05%	0	\$0.00	NA
MEMBER HOME LOAN, L.L.C	2	\$155,408.16	0.1%	0	\$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	18	\$1,171,810.27	0.73%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$448,358.63	0.28%	0	\$0.00	N
MERIWEST MORTGAGE COMPANY, LLC	3	\$231,607.20	0.15%	0	\$0.00	N
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$70,000.00	0.04%	0	\$0.00	N
METABANK	1	\$70,000.00	0.04%	0	\$0.00	N
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$159,310.41	0.1%	0	\$0.00	N
MID MINNESOTA FEDERAL CREDIT UNION	1	\$77,500.00	0.05%	0	\$0.00	N.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$69,915.89	0.04%	0	\$0.00	N.
MIDWEST BANK OF WESTERN ILLINOIS	5	\$349,623.18	0.22%	0	\$0.00	N.
MIDWEST COMMUNITY BANK	6	\$358,161.46	0.22%	0	\$0.00	N.
MIDWEST FINANCIAL CREDIT UNION	1	\$59,500.00	0.04%	0	\$0.00	N.
MIDWEST LOAN SERVICES INC	3	\$197,818.83	0.12%		\$0.00	N
MIDWESTONE BANK	6	\$424,827.85	0.27%	0	\$0.00	N/
MILFORD BANK, THE	1	\$36,957.56	0.02%	_	\$0.00	N
MISSION FEDERAL CREDIT	4	\$284,991.37	0.18%	0	\$0.00	N

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1	\$74,905.63	0.05%	0	\$0.00	NA	
3	\$222,365.67	0.14%	0	\$0.00	NA	
5	\$368,049.67	0.23%	0	\$0.00	NA	
5	\$346,740.78	0.22%	0	\$0.00	NA	
2	\$127,100.00	0.08%	0	\$0.00	NA	
19	\$1,209,669.11	0.76%	0	\$0.00	NA	
2			0			Ť
1	\$60,000.00	0.04%	0	\$0.00	NA	
1	\$79,901.63	0.05%	0	\$0.00	NA	
5	·		0			
2	\$143,000.00	0.09%	0	\$0.00	NA	
1	\$79,901.63	0.05%	0	\$0.00	NA	
2	\$108,000.00	0.07%	0	\$0.00	NA	
1	\$66,697.83	0.04%	0	\$0.00	NA	
6	\$487,493.58	0.31%	0	\$0.00	NA	
5	\$288,000.00	0.18%	0	\$0.00	NA	
1	\$72,000.00	0.05%	0	\$0.00	NA	
8	\$528,659.23	0.33%	0	\$0.00	NA	
5	\$353,408.69	0.22%	0	\$0.00	NA	
2	\$139,737.96	0.09%	0	\$0.00	NA	
2	\$135,000.00	0.08%	0	\$0.00	NA	
1	\$71,913.49	0.05%	0	\$0.00	NA	
1	\$63,800.00	0.04%	0	\$0.00	NA	
5	\$248,496.32	0.16%	0	\$0.00	NA	
2	\$159,901.63	0.1%	0	\$0.00	NA	
1	\$47,881.72	0.03%	0	\$0.00	NA	`
23	\$1,456,777.25	0.91%	0	\$0.00	NA	
	5 5 2 19 2 1 5 2 1 2 1 6 5 1 8 5 2 1 1 5 2 1 1 5 2 1 1 5 2 1 1 1 1 1 1	3 \$222,365.67 5 \$368,049.67 5 \$346,740.78 2 \$127,100.00 19 \$1,209,669.11 2 \$151,467.79 1 \$60,000.00 2 \$1 \$79,901.63 5 \$335,800.00 2 \$143,000.00 1 \$79,901.63 2 \$108,000.00 1 \$66,697.83 6 \$487,493.58 5 \$288,000.00 1 \$72,000.00 8 \$528,659.23 5 \$353,408.69 2 \$139,737.96 2 \$135,000.00 1 \$71,913.49 1 \$63,800.00 5 \$248,496.32 2 \$159,901.63 1 \$47,881.72	3 \$222,365.67 0.14% 5 \$368,049.67 0.23% 5 \$346,740.78 0.22% 2 \$127,100.00 0.08% 19 \$1,209,669.11 0.76% 2 \$151,467.79 0.09% 1 \$60,000.00 0.04% 5 \$335,800.00 0.21% 2 \$143,000.00 0.09% 1 \$79,901.63 0.05% 2 \$108,000.00 0.07% 1 \$66,697.83 0.04% 6 \$487,493.58 0.31% 5 \$288,000.00 0.18% 1 \$72,000.00 0.05% 8 \$528,659.23 0.33% 5 \$353,408.69 0.22% 2 \$139,737.96 0.09% 2 \$135,000.00 0.08% 1 \$71,913.49 0.05% 1 \$63,800.00 0.04% 5 \$248,496.32 0.16% 2 \$159,901.63 0.1% 1 \$47,881.72 0.03%	3       \$222,365.67       0.14%       0         5       \$368,049.67       0.23%       0         5       \$346,740.78       0.22%       0         2       \$127,100.00       0.08%       0         19       \$1,209,669.11       0.76%       0         2       \$151,467.79       0.09%       0         1       \$60,000.00       0.04%       0         2       \$143,000.00       0.05%       0         2       \$143,000.00       0.09%       0         2       \$143,000.00       0.09%       0         2       \$108,000.00       0.07%       0         2       \$108,000.00       0.07%       0         3       \$288,000.00       0.18%       0         4       \$487,493.58       0.31%       0         5       \$288,000.00       0.18%       0         8       \$528,659.23       0.33%       0         8       \$528,659.23       0.33%       0         2       \$139,737.96       0.09%       0         2       \$135,000.00       0.08%       0         1       \$63,800.00       0.04%       0	3 \$222,365.67	\$\$\frac{\$\\$222,365.67}{\\$368,049.67}\$\$\ 0.23\%{\}0\$\ \$\\$0.00\$\ NA\$\$ \$\$\\$368,049.67\$\ 0.23\%{\}0\$\ \$\\$0.00\$\ NA\$  \$\$\\$346,740.78\$\ 0.22\%{\}0\$\ \$\\$0.00\$\ NA\$  \$\$\\$2\\$\$\$\\$127,100.00\$\ 0.08\%{\}0\$\ \$\\$0.00\$\ NA\$  \$\$\\$2\\$\$\\$127,100.00\$\ 0.08\%{\}0\$\ \$\\$0.00\$\ NA\$  \$\$\\$2\\$\$\\$127,100.00\$\ 0.08\%{\}0\$\ \$\\$0.00\$\ NA\$  \$\$\\$2\\$\$\\$151,467.79\ 0.09\%{\}0\$\ \$\\$0.00\$\ NA\$  \$\$\\$1\\$\$\\$\$\\$\$\\$60,000.00\$\ 0.04\%{\}0\$\ \$\\$0.00\$\ NA\$  \$\$\\$1\\$\$\\$\$\\$\$\\$9,901.63\ 0.05\%{\}0\$\ \$\\$0.00\$\ NA\$  \$\$\\$2\\$\$\\$143,000.00\ 0.09\%{\}0\$\ \$\\$0.00\$\ NA\$  \$\$\\$2\\$\$\\$143,000.00\ 0.07\%{\}0\$\ \$\\$0.00\$\ NA\$  \$\$\\$2\\$\$\\$143,000.00\ 0.07\%{\}0\$\ \$\\$0.00\$\ NA\$  \$\$\\$2\\$\$\\$108,000.00\ 0.07\%{\}0\$\ \$\\$0.00\$\ NA\$  \$\$\\$1\\$\$\\$\$\\$79,901.63\ 0.05\%{\}0\$\ \$\\$0.00\$\ NA\$  \$\$\\$2\\$\$\\$108,000.00\ 0.07\%{\}0\$\ \$\\$0.00\ NA\$  \$\$\\$1\\$\$\\$\$\\$\$\\$66,697.83\ 0.04\%{\}0\$\ \$\\$0.00\ NA\$  \$\$\\$2\\$8,000.00\ 0.18\%{\}0\$\ \$\\$0.00\ NA\$  \$\$\\$2\\$8,000.00\ 0.18\%{\}0\$\ \$\\$0.00\ NA\$  \$\$\\$2\\$8,000.00\ 0.05\%{\}0\$\ \$\\$0.00\ NA\$  \$\$\\$2\\$8,000.00\ 0.05\%{\}0\$\ \$\\$0.00\ NA\$  \$\$\\$1\\$\$\\$72,000.00\ 0.05\%{\}0\$\ \$\\$0.00\ NA\$  \$\$\\$1\\$\$\\$71,913.49\ 0.05\%{\}0\$\ \$\\$0.00\ NA\$  \$\$\\$2\\$48,496.32\ 0.16\%{\}0\$\ \$\\$0.00\ NA\$  \$\$\\$1\\$\$\\$47,881.72\ 0.03\%{\}0\$\ \$\\$0.00\ NA\$

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

POLISH NATIONAL CI UNION	REDIT 1	\$81,399.78	0.05%	0	\$0.00	NA
PORT WASHINGTON S BANK	STATE 7	\$482,258.53	0.3%	0	\$0.00	NA
PORTAGE COUNTY B.	ANK 2	\$158,500.00	0.1%	0	\$0.00	NA
POTLATCH NO.1 FEDI CREDIT UNION	ERAL 4	\$272,760.55	0.17%	0	\$0.00	NA
PRAIRIE STATE BANK TRUST	15	\$993,059.70	0.62%	0	\$0.00	NA
PREMIER AMERICA C UNION	REDIT 1	\$47,250.00	0.03%	0	\$0.00	NA
PREMIER BANK OF JACKSONVILLE	3	\$199,347.13	0.12%	0	\$0.00	NA
PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$82,895.57	0.05%	0	\$0.00	NA
PRIMEBANK	2	\$105,944.65	0.07%	0	\$0.00	NA
PRIMEWEST MORTGA CORPORATION	GE 9	\$657,550.99	0.41%	0	\$0.00	NA
PROFESSIONAL FEDE CREDIT UNION	RAL 7	\$481,616.63	0.3%	0	\$0.00	NA
PROFILE BANK FSB	1	\$59,926.22	0.04%	0	\$0.00	NA
PROVIDENCE BANK	1	\$79,104.84	0.05%	0	\$0.00	NA
PROVIDENT CREDIT U	JNION 1	\$64,920.07	0.04%	0	\$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UN	6	\$391,742.35	0.25%	0	\$0.00	NA
QUALSTAR CREDIT U	NION 3	\$228,717.65	0.14%	0	\$0.00	NA
QUORUM FEDERAL C UNION	REDIT 1	\$74,907.78	0.05%	0	\$0.00	NA
RABOBANK, N.A	2	\$123,694.61	0.08%	0	\$0.00	NA
RANDOLPH SAVINGS	BANK 1	\$65,916.96	0.04%	0	\$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UN	ION 2	\$143,481.00	0.09%	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	7	\$534,969.37	0.34%	0	\$0.00	NA
REDWOOD CREDIT U	NION 3	\$217,450.00	0.14%			N/
RIDDELL NATIONAL		\$259,104.98	0.16%	0	\$0.00	N/
RIVERMARK COMMU CREDIT UNION	NITY 2	\$133,332.04	0.08%	0	\$0.00	NA
ROBINS FINANCIAL C UNION	REDIT 2	\$153,908.69	0.1%	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPAN	Y 2	\$110,868.50	0.07%	0	\$0.00	NA
ROEBLING SAVINGS A LOAN	AND 1	\$60,000.00	0.04%	0	\$0.00	NA
S&T BANK	6	\$433,535.18	0.27%	0	\$0.00	NA
		\$65,000.00	0.04%	0	\$0.00	NA

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SABINE STATE BANK AND TRUST COMPANY				<u>'</u>		
SAFE CREDIT UNION	4	\$242,600.55	0.15%	0	\$0.00	NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$142,749.94	0.09%	0	\$0.00	NA
SAVINGS BANK OF MAINE	2	\$139,600.00	0.09%	0	\$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	1	\$82,897.95	0.05%	0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$114,921.90	0.07%	0	\$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$79,901.63	0.05%	0	\$0.00	NA
SECURITY SAVINGS BANK	1	\$68,000.00	0.04%	0	\$0.00	NA
SHARONVIEW FEDERAL CREDIT UNION	1	\$60,000.00	0.04%	0	\$0.00	NA
SIUSLAW VALLEY BANK	1	\$69,913.93	0.04%	0	\$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$61,600.00	0.04%	0	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$81,000.00			,	
SOUND COMMUNITY BANK	1	\$83,000.00	0.05%	0	\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$232,713.66	0.15%	0	\$0.00	NA
SPACE COAST CREDIT UNION	2	\$161,305.12	0.1%	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	3	\$219,552.26	0.14%	0	\$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$69,911.93	0.04%	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	2	\$135,836.58	0.09%	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	4	\$281,647.33	0.18%	0	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$63,750.00			·	
STATE BANK AND TRUST	1	\$61,927.20	0.04%	0	\$0.00	NA
STATE BANK OF CROSS PLAINS	3	\$200,500.00			· ·	
STATE BANK OF LINCOLN	3	\$159,218.19	0.1%	0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	2	\$139,800.00	0.09%	0	\$0.00	NA
STATE BANK OF THE LAKES	4	\$274,250.00	0.17%	0	\$0.00	NA
STATE CENTRAL CREDIT UNION	3	\$224,812.88	0.14%	0	· ·	
STEARNS LENDING, INC	3	\$225,024.95				
STERLING SAVINGS BANK	3	\$196,915.89	0.12%	0	\$0.00	NA

STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$146,000.00	0.09%	0	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$204,186.06	0.13%	0	\$0.00	NA
STOCKMAN BANK OF MONTANA	4	\$302,730.46	0.19%	0	\$0.00	NA
SUMMIT CREDIT UNION	7	\$495,669.97	0.31%	0	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$392,625.00	0.25%	0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	25	\$1,738,069.16	1.09%	0	\$0.00	NA
SUTTON BANK	1	\$53,933.61	0.03%	0	\$0.00	NA
SWAIN MORTGAGE COMPANY	3	\$219,800.00	0.14%	0	\$0.00	NA
TAMPA BAY FEDERAL CREDIT UNION	1	\$71,915.47	0.05%	0	\$0.00	NA
TAYLOR COUNTY BANK	1	\$68,513.14	0.04%	0	\$0.00	NA
TEAM ONE CREDIT UNION	6	\$397,555.03	0.25%	0	\$0.00	NA
TELCOM CREDIT UNION	4	\$220,447.98	0.14%	0	\$0.00	NA
TEMPE SCHOOLS CREDIT UNION	2	\$168,000.00	0.11%	0	\$0.00	NA
TEXAS BANK	2	\$133,136.10	0.08%	0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$75,511.24	0.05%	0	\$0.00	NA
THE CARROLL MORTGAGE GROUP, INC	1	\$84,446.03	0.05%	0	\$0.00	NA
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$78,000.00	0.05%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$55,000.00	0.03%	0	\$0.00	NA
THE MERCHANTS NATIONAL BANK	6	\$344,746.53	0.22%	0	\$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	3	\$207,410.00	0.13%	0	\$0.00	NA
THE NORTHUMBERLAND NATIONAL BANK	3	\$216,127.91	0.14%	0	\$0.00	NA
THE PARK BANK	4	\$242,001.44	0.15%	0	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	3	\$196,919.48	0.12%	0	\$0.00	NA
THE TRADERS NATIONAL BANK	1	\$80,500.00	0.05%	0	\$0.00	NA
THINK MUTUAL BANK	4	\$249,900.00	0.16%	0	\$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$69,666.18	0.04%	0	\$0.00	NA
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THUNDER BANK	4	\$238,202.12	0.15%	0	\$0.00	NA
TIERONE BANK	10	\$718,391.17	0.45%	0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	5	\$324,734.26	0.2%	0	\$0.00	NA
TLC COMMUNITY CREDIT UNION	1	\$51,000.00	0.03%	0	\$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$76,000.00	0.05%	0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	5	\$339,552.03	0.21%	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	15	\$1,068,281.28	0.67%	0	\$0.00	NA
TOWNE MORTGAGE COMPANY	11	\$790,279.58	0.5%	0	\$0.00	NA
TRAVERSE CITY STATE BANK	6	\$389,488.69	0.24%	0	\$0.00	NA
TRAVIS CREDIT UNION	2	\$134,180.18	0.08%	0	\$0.00	NA
TRISTAR BANK	2	\$117,937.10	0.07%	0	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	2	\$145,323.11	0.09%	0	\$0.00	NA
UMPQUA BANK	5	\$361,988.17	0.23%	0	\$0.00	NA
UNITED BANK	1	\$79,903.87	0.05%	0	\$0.00	NA
UNITED BANK AND TRUST COMPANY	2	\$114,927.91	0.07%	0	\$0.00	NA
UNITED BANK OF UNION	3	\$211,918.22	0.13%	0	\$0.00	NA
UNITED COMMUNITY BANK	13	\$903,289.36	0.57%	0	\$0.00	NA
UNITED MORTGAGE COMPANY	12	\$803,875.83	0.5%	0	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION	2	\$133,415.77	0.08%	0	\$0.00	NA
UNITY BANK	1	\$77,906.28	0.05%	0	\$0.00	NA
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$68,918.99	0.04%	0	\$0.00	NA
UNIVERSITY CREDIT UNION	1	\$61,000.00	0.04%	0	\$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$140,300.00	0.09%	0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$469,227.67	0.29%	0	\$0.00	NA
VALLEY BANK AND TRUST COMPANY	1	\$60,000.00	0.04%	0	\$0.00	NA
VALLEY NATIONAL BANK	1	\$79,903.70	0.05%	0	\$0.00	NA
VANDYK MORTGAGE CORPORATION	2	\$120,853.22	0.08%	0		
VANTUS BANK	2	\$141,234.00	0.09%	0	\$0.00	NA

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VERMONT FEDERAL CREDIT UNION	2	\$107,431.76	0.07%	0	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$150,822.98	0.09%	0	\$0.00	NA (
VILLAGE MORTGAGE COMPANY	2	\$109,830.93	0.07%	0	\$0.00	NA (
VIRGINIA CREDIT UNION, INC	3	\$175,000.00	0.11%	0	\$0.00	NA (
VYSTAR CREDIT UNION	2	\$98,777.13	0.06%	0	\$0.00	NA (
WANIGAS CREDIT UNION	1	\$67,914.45	0.04%	0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$144,000.00	0.09%	0	\$0.00	NA (
WASHINGTON TRUST BANK	1	\$61,725.74	0.04%	0	\$0.00	NA
WAUKESHA STATE BANK	11	\$730,758.75	0.46%	0	\$0.00	NA
WAYNE BANK	2	\$145,000.00	0.09%	0	\$0.00	NA
WAYNE BANK AND TRUST COMPANY	4	\$272,991.22	0.17%	0	\$0.00	NA
WEOKIE CREDIT UNION	4	\$270,166.95	0.17%	0	\$0.00	NA
WESTCONSIN CREDIT UNION	7	\$388,848.72	0.24%	0	\$0.00	NA (
WESTERRA CREDIT UNION	2	\$129,901.63	0.08%	0	\$0.00	NA
WESTMARK CREDIT UNION	1	\$76,405.94	0.05%	0	\$0.00	NA
WHATCOM EDUCATIONAL CREDIT UNION	2	\$146,317.72	0.09%	0	\$0.00	NA
WILLIAMSVILLE STATE BANK AND TRUST	3	\$232,355.38	0.15%	0	\$0.00	NA (
WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$57,930.31	0.04%	0	\$0.00	NA
WOODLANDS NATIONAL BANK	1	\$75,750.00	0.05%	0	\$0.00	NA (
WRIGHT-PATT CREDIT UNION, INC	12	\$733,112.86	0.46%	0	\$0.00	NA (
Y-12 FEDERAL CREDIT UNION	2	\$143,600.00	0.09%	0	\$0.00	NA (
YOLO FEDERAL CREDIT UNION	1	\$82,815.00	0.05%	0	\$0.00	NA (
Unavailable	391	\$26,495,298.86	16.54%	0	\$0.00	NA
	2,375	\$159,621,447.00	100%	0	\$0.00	
AMERICAN FINANCE HOUSE LARIBA	1	\$240,000.00	0.39%	0	\$0.00	NA (
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$193,761.47	0.32%	0	\$0.00	NA (
ASSOCIATED BANK, NA	3	\$625,249.17	1.02%	0	\$0.00	NA
BAY GULF CREDIT UNION	1	\$235,250.00	0.38%	0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$417,000.00	0.68%	0	\$0.00	NA
	CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION, INC VYSTAR CREDIT UNION WANIGAS CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WAYNE BANK WAYNE BANK WAYNE BANK AND TRUST COMPANY WEOKIE CREDIT UNION WESTCONSIN CREDIT UNION WESTERRA CREDIT UNION WESTERRA CREDIT UNION WESTMARK CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST WINGS FINANCIAL FEDERAL CREDIT UNION WOODLANDS NATIONAL BANK WRIGHT-PATT CREDIT UNION YOLO FEDERAL CREDIT UNION Unavailable  AMERICAN FINANCE HOUSE LARIBA ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED BANK, NA BAY GULF CREDIT UNION CITIZENS FIRST NATIONAL	CREDIT UNION  VERMONT STATE EMPLOYEES CREDIT UNION  VILLAGE MORTGAGE COMPANY  VIRGINIA CREDIT UNION, INC  VYSTAR CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION  WASHINGTON TRUST BANK  WAYNE BANK  WAYNE BANK  WAYNE BANK  WAYNE BANK  WEOKIE CREDIT UNION  WESTCONSIN CREDIT UNION  WESTERRA CREDIT UNION  WESTERRA CREDIT UNION  WESTMARK CREDIT UNION  WESTMARK CREDIT UNION  WESTMARK CREDIT UNION  WILLIAMSVILLE STATE BANK AND TRUST WINGS FINANCIAL FEDERAL CREDIT UNION  WOODLANDS NATIONAL BANK  WRIGHT-PATT CREDIT UNION  Y-12 FEDERAL CREDIT UNION  YOLO FEDERAL CREDIT UNION  YOLO FEDERAL CREDIT UNION  YOLO FEDERAL CREDIT UNION  UNAVAILABANE  ANHEUSER-BUSCH EMPLOYEES CREDIT UNION  1  ASSOCIATED BANK, NA 3  BAY GULF CREDIT UNION  1  CITIZENS FIRST NATIONAL 1  CITIZENS FIRST NATIONAL 1	CREDIT UNION	CREDIT UNION   2   \$107,431.76   0.07%   VERMONT STATE   EMPLOYEES CREDIT UNION   2   \$150,822.98   0.09%   VIILAGE MORTGAGE   2   \$109,830.93   0.07%   VIRGINIA CREDIT UNION   3   \$175,000.00   0.11%   INC   VYSTAR CREDIT UNION   2   \$98,777.13   0.06%   0.04%   WASHINGTON STATE   EMPLOYEES CREDIT UNION   2   \$144,000.00   0.09%   WASHINGTON TRUST BANK   1   \$61,725.74   0.04%   WAYNE BANK   2   \$145,000.00   0.09%   WASHINGTON TRUST BANK   1   \$5730,758.75   0.46%   WAYNE BANK   AND TRUST   4   \$272,991.22   0.17%   WEOKIE CREDIT UNION   4   \$270,166.95   0.17%   WESTERNA CREDIT UNION   4   \$270,166.95   0.17%   WESTERNA CREDIT UNION   2   \$129,901.63   0.08%   WESTMARK CREDIT UNION   1   \$76,405.94   0.05%   WHATCOM EDUCATIONAL   2   \$146,317.72   0.09%   WHATCOM EDUCATIONAL   2   \$146,317.72   0.09%   WILLIAMSVILLE STATE   BANK AND TRUST   WINGS FINANCIAL   FEDERAL CREDIT UNION   1   \$57,930.31   0.04%   WOODLANDS NATIONAL   1   \$57,930.31   0.04%   WRIGHT-PATT CREDIT UNION   2   \$143,600.00   0.09%   VILLIAMS VILLE STATE   3   \$232,355.38   0.15%   WRIGHT-PATT CREDIT UNION   1   \$733,112.86   0.46%   VILLE FEDERAL CREDIT UNION   1   \$82,815.00   0.05%   VILLE FEDERAL CREDIT UNION   1   \$82,815.00   0.05%   VILLE LARIBA   1   \$240,000.00   0.39%   AMERICAN FINANCE   1   \$193,761.47   0.32%   AMERICAN FINANCE   1   \$193,761.47   0.32%   AMERICAN FINANCE   1   \$193,761.47   0.32%   EMPLOYEES CREDIT UNION   1   \$235,250.00   0.38%   CITIZENS FIRST NATIONAL   1   \$417,000.00   0.68%   CITIZENS FIRST NATIONAL   1   \$417,000.00   0.68%   CITIZENS FIRST NATIONAL   1   \$417,000.00   0.068%   CITIZ	CREDIT UNION   2   \$107,431.76   0.07%   0	CREDIT UNION

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

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

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Total		42	\$3,766,648.74	100%	0	\$0.00	
31412PVF5	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$689,808.84	13.94%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	4	\$834,865.51	16.88%	0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	4	\$702,976.82	14.21%	0	\$0.00	NA
	Unavailable	11	\$2,719,574.71	54.97%	0	\$0.00	NA
Total		22	\$4,947,225.88	100%	0	\$0.00	
31412PVG3	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$801,163.09	0.98%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$180,905.00	0.22%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$289,681.52	0.36%	0	\$0.00	NA
	ALLIANCE BANK	1	\$222,930.28	0.27%	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$397,722.97	0.49%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$686,009.37	0.84%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$365,300.28	0.45%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,968,933.70	2.42%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$299,622.56	0.37%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$395,135.55	0.49%	0	\$0.00	NA
	ANCHORBANK FSB	6	\$1,368,324.26	1.68%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$247,000.00	0.3%	0	\$0.00	NA
	ASSOCIATED BANK, NA	9	\$2,352,595.93	2.89%	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$180,000.00	0.22%	0	\$0.00	NA
	BANCORPSOUTH BANK	8	\$1,930,207.49	2.37%	0	\$0.00	NA
	BANK MUTUAL	2	\$466,433.59	0.57%	0	\$0.00	NA
	BANK OF ILLINOIS	1	\$229,740.00	0.28%	0	\$0.00	NA
	BANK OF WHITTIER, NA	1	\$289,651.55	0.36%	0	\$0.00	NA
	BANNER BANK	1	\$293,000.00	0.36%	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	3	\$589,839.61	0.72%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$270,409.36	0.33%	0	\$0.00	NA
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$275,168.98	0.34%	0	\$0.00	NA

BUSEY BA	NK	1	\$185,000.00	0.23%	0	\$0.00	NA
CENTRAL	MORTGAGE	0	¢2 124 021 10	2 610/	0	\$0.00	NI A
COMPANY		9	\$2,124,931.18	2.61%	0	\$0.00	NA
CITIZENS 1	FIRST	3	\$956,880.98	1.18%	0	\$0.00	N <i>A</i>
MORTGAG	E, LLC	3	\$950,000.90	1.10 ///	U	\$0.00	117
CITIZENS 1		2	\$426,046.70	0.52%	0	\$0.00	N.A
i i	LE MORTGAGE	_	ψ 120,0 10.7 0	0.8276	_	Ψ0.00	111
	FEDERAL CREDIT	3	\$823,811.68	1.01%	0	\$0.00	NA
UNION	TILL CITATION AND AND		. ,			·	
	TY CENTRAL	1	\$342,000.00	0.42%	0	\$0.00	NA
BANK	GE CREDIT						
UNION	GE CKEDII	1	\$179,683.84	0.22%	0	\$0.00	NA
	NION MORTGAGE						
SERVICES,		2	\$548,454.92	0.67%	0	\$0.00	NA
	CREDIT UNION	1	\$292,975.35	0.36%	0	\$0.00	N.A
	NSTITUTION FOR	1					
SAVINGS	TIGHT CHOIVE OIL	1	\$235,323.40	0.29%	0	\$0.00	NA
	TATE BANK	1	\$242,250.00	0.3%	0	\$0.00	N.A
DESERT SO		,	,				
	CREDIT UNION	4	\$1,309,320.96	1.61%	0	\$0.00	NA
DHCU CON	MUNITY CREDIT	1	¢200 742 01	0.260	0	\$0.00	NI A
UNION		1	\$208,743.01	0.26%	0	\$0.00	NA
DIME BAN	K	1	\$189,771.70	0.23%	0	\$0.00	NA
DUPACO C	COMMUNITY	1	\$223,000.00	0.27%	0	\$0.00	N <i>A</i>
CREDIT UN	NION	1	\$223,000.00	0.2170	U	\$0.00	INF
DUPAGE C	REDIT UNION	1	\$270,259.54	0.33%	0	\$0.00	N.A
	SANK AND TRUST	2	\$743,455.79	0.91%	0	\$0.00	N <i>A</i>
COMPANY			Ψ143,433.17	0.7170		Ψ0.00	117
	RAL CREDIT	7	\$1,825,793.01	2.24%	0	\$0.00	N.A
UNION			+-,,.,			+	
	DEPOSIT AND	1	\$199,260.29	0.24%	0	\$0.00	NA
DISCOUNT			,				
	ZENS BANK & MPANY OF SC	2	\$542,829.49	0.67%	0	\$0.00	NA
	ERAL BANK OF						
THE MIDW		2	\$397,762.69	0.49%	0	\$0.00	NA
	ERAL SAVINGS						
	N ASSOCIATION	2	\$465,400.00	0.57%	0	\$0.00	N.A
OF LAKEW			ψ 102, 100.00	0.57 70		Ψ0.00	111
i i	ERAL SAVINGS		****			40.00	
BANK		4	\$921,476.95	1.13%	0	\$0.00	NA
	ANCIAL CREDIT	2	Φ502 <b>71</b> 5 41	0.726	_	40.00	37.
UNION		3	\$593,715.41	0.73%	0	\$0.00	NA
FIRST INTI	ERSTATE BANK	6	\$1,446,987.19	1.78%	0	\$0.00	NA
FIRST MER	RIT MORTGAGE	1				Φ0.00	NT A
CORPORA		1	\$190,000.00	0.23%	0	\$0.00	NA
		6	\$1,610,839.85	1.98%	0	\$0.00	NA
1		- 1	, ,,				I

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

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3	\$979,617.91	1.2%	0	\$0.00	NA	
2	\$479,169.21	0.59%	0	\$0.00	NA	
1	\$253,350.23	0.31%	0	\$0.00	NA	
1	\$247,000.00	0.3%	0	\$0.00	NA	
1	\$175,528.88	0.22%	0	\$0.00	NA	
2			0		NA	
1	\$254,000.00	0.31%	0	\$0.00	NA	
2	\$430,220.34	0.53%	0	\$0.00	NA	
2	\$455,661.08	0.56%	0	\$0.00	NA	
1	\$342,000.00	0.42%				_
3	\$722,344.78	0.89%	0	\$0.00	NA	
2	\$525,409.36	0.65%	0	\$0.00	NA	
1	\$209,735.79	0.26%	0	\$0.00	NA	
1	\$227,900.00	0.28%	0	\$0.00	NA	
1	\$320,000.00	0.39%	0	\$0.00	NA	
1	\$224,723.34	0.28%	0	\$0.00	NA	
1	\$356,250.00	0.44%	0	\$0.00	NA	
1	\$379,500.00	0.47%	0	\$0.00	NA	L
1	·			·		Ļ
1	\$322,905.00	0.4%	0	\$0.00	NA	L
1	\$205,850.00	0.25%	0	\$0.00	NA	
6	\$1,639,940.04	2.01%	0	\$0.00	NA	
1	\$288,000.00	0.35%	0	\$0.00	NA	L
2	\$379,527.71	0.47%	0	\$0.00	NA	
1	\$209,000.00	0.26%	0	\$0.00	NA	
2	\$566,430.58	0.7%	0	\$0.00	NA	
2	\$547,716.92	0.67%	0	\$0.00	NA	
1	\$186,000.00	0.23%	0	\$0.00	NA	
	2 1 1 2 1 2 1 1 1 1 1 1 1 1 1 1 1 2 1 2	2 \$479,169.21 1 \$253,350.23 1 \$247,000.00 1 \$175,528.88 2 \$384,066.18 1 \$254,000.00 2 \$430,220.34 2 \$455,661.08 1 \$342,000.00 3 \$722,344.78 2 \$525,409.36 1 \$209,735.79 1 \$227,900.00 1 \$320,000.00 1 \$324,723.34 1 \$356,250.00 1 \$379,500.00 1 \$379,500.00 1 \$379,500.00 1 \$379,500.00 1 \$379,500.00 2 \$379,527.71 1 \$209,000.00 2 \$379,527.71 1 \$209,000.00 2 \$566,430.58 2 \$547,716.92	2 \$479,169.21 0.59% 1 \$253,350.23 0.31% 1 \$175,528.88 0.22% 2 \$384,066.18 0.47% 1 \$254,000.00 0.31% 2 \$430,220.34 0.53% 2 \$455,661.08 0.56% 1 \$342,000.00 0.42% 3 \$722,344.78 0.89% 2 \$525,409.36 0.65% 1 \$209,735.79 0.26% 1 \$320,000.00 0.39% 1 \$224,723.34 0.28% 1 \$379,500.00 0.44% 1 \$379,500.00 0.44% 1 \$379,500.00 0.41% 1 \$379,500.00 0.21% 1 \$322,905.00 0.44% 1 \$205,850.00 0.25% 6 \$1,639,940.04 2.01% 1 \$288,000.00 0.35% 2 \$379,527.71 0.47% 1 \$209,000.00 0.26% 2 \$566,430.58 0.7%	2 \$479,169.21 0.59% 0 1 \$253,350.23 0.31% 0 1 \$175,528.88 0.22% 0 2 \$384,066.18 0.47% 0 1 \$254,000.00 0.31% 0 2 \$430,220.34 0.53% 0 2 \$455,661.08 0.56% 0 1 \$342,000.00 0.42% 0 3 \$722,344.78 0.89% 0 2 \$525,409.36 0.65% 0 1 \$209,735.79 0.26% 0 1 \$320,000.00 0.39% 0 1 \$324,723.34 0.28% 0 1 \$356,250.00 0.44% 0 1 \$379,500.00 0.47% 0 1 \$322,905.00 0.47% 0 1 \$205,850.00 0.45% 0 1 \$205,850.00 0.25% 0 6 \$1,639,940.04 2.01% 0 1 \$288,000.00 0.35% 0 2 \$379,527.71 0.47% 0 2 \$566,430.58 0.7% 0 2 \$566,430.58 0.7% 0	2       \$479,169.21       0.59%       0       \$0.00         1       \$2253,350.23       0.31%       0       \$0.00         1       \$247,000.00       0.3%       0       \$0.00         2       \$384,066.18       0.47%       0       \$0.00         1       \$254,000.00       0.31%       0       \$0.00         2       \$430,220.34       0.53%       0       \$0.00         2       \$455,661.08       0.56%       0       \$0.00         3       \$722,344.78       0.89%       0       \$0.00         2       \$525,409.36       0.65%       0       \$0.00         1       \$227,900.00       0.28%       0       \$0.00         1       \$320,000.00       0.39%       0       \$0.00         1       \$327,900.00       0.28%       0       \$0.00         1       \$325,500.00       0.44%       0       \$0.00         1       \$379,500.00       0.47%       0       \$0.00         1       \$322,905.00       0.47%       0       \$0.00         1       \$228,000.00       0.25%       0       \$0.00         2       \$379,527.71       0.47% <t< td=""><td>2 \$479,169.21 0.59% 0 \$0.00 NA 1 \$253,350.23 0.31% 0 \$0.00 NA 1 \$175,528.88 0.22% 0 \$0.00 NA 2 \$384,066.18 0.47% 0 \$0.00 NA 1 \$254,000.00 0.31% 0 \$0.00 NA 2 \$430,220.34 0.53% 0 \$0.00 NA 2 \$4455,661.08 0.56% 0 \$0.00 NA 2 \$455,661.08 0.56% 0 \$0.00 NA 3 \$722,344.78 0.89% 0 \$0.00 NA 2 \$525,409.36 0.65% 0 \$0.00 NA 1 \$209,735.79 0.26% 0 \$0.00 NA 1 \$227,900.00 0.28% 0 \$0.00 NA 1 \$3320,000.00 0.39% 0 \$0.00 NA 1 \$330,000.00 0.39% 0 \$0.00 NA 1 \$3379,500.00 0.44% 0 \$0.00 NA 1 \$379,500.00 0.44% 0 \$0.00 NA 1 \$320,905.00 0.47% 0 \$0.00 NA 1 \$205,850.00 0.25% 0 \$0.00 NA 1 \$288,000.00 0.35% 0 \$0.00 NA 2 \$379,527.71 0.47% 0 \$0.00 NA 2 \$566,430.58 0.7% 0 \$0.00 NA 2 \$566,430.58 0.7% 0 \$0.00 NA</td></t<>	2 \$479,169.21 0.59% 0 \$0.00 NA 1 \$253,350.23 0.31% 0 \$0.00 NA 1 \$175,528.88 0.22% 0 \$0.00 NA 2 \$384,066.18 0.47% 0 \$0.00 NA 1 \$254,000.00 0.31% 0 \$0.00 NA 2 \$430,220.34 0.53% 0 \$0.00 NA 2 \$4455,661.08 0.56% 0 \$0.00 NA 2 \$455,661.08 0.56% 0 \$0.00 NA 3 \$722,344.78 0.89% 0 \$0.00 NA 2 \$525,409.36 0.65% 0 \$0.00 NA 1 \$209,735.79 0.26% 0 \$0.00 NA 1 \$227,900.00 0.28% 0 \$0.00 NA 1 \$3320,000.00 0.39% 0 \$0.00 NA 1 \$330,000.00 0.39% 0 \$0.00 NA 1 \$3379,500.00 0.44% 0 \$0.00 NA 1 \$379,500.00 0.44% 0 \$0.00 NA 1 \$320,905.00 0.47% 0 \$0.00 NA 1 \$205,850.00 0.25% 0 \$0.00 NA 1 \$288,000.00 0.35% 0 \$0.00 NA 2 \$379,527.71 0.47% 0 \$0.00 NA 2 \$566,430.58 0.7% 0 \$0.00 NA 2 \$566,430.58 0.7% 0 \$0.00 NA

PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$636,849.35	0.78%	0	\$0.00	NA
RABOBANK, N.A	1	\$413,000.00	0.51%	0	\$0.00	NA
RANDOLPH SAVINGS BANK	1	\$313,114.52	0.38%	0	·	NA
ROBINS FINANCIAL CREDIT					,	
UNION	1	\$326,597.93	0.4%	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$208,000.00	0.26%	0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$180,283.12	0.22%	0	\$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$242,250.00	0.3%	0	\$0.00	NA
SILVER STATE SCHOOLS CREDIT UNION	2	\$643,291.64	0.79%	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	5	\$1,216,370.48	1.49%	0	\$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$193,800.00	0.24%	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$185,765.98	0.23%	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$310,268.03	0.38%	0	\$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$293,000.00	0.36%	0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$270,000.00	0.33%	0	\$0.00	NA
STATE CENTRAL CREDIT UNION	1	\$299,830.88	0.37%	0	\$0.00	NA
STEARNS LENDING, INC	3	\$745,065.52	0.92%	0	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$308,370.37	0.38%	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$229,729.97	0.28%	0	\$0.00	NA
SUMMIT CREDIT UNION	9	\$2,134,461.57	2.62%	0	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$362,064.44	0.44%	0	\$0.00	NA
TEMPE SCHOOLS CREDIT UNION	1	\$306,000.00	0.38%	0	\$0.00	NA
THE PARK BANK	1	\$260,928.77	0.32%	0	\$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$210,800.00	0.26%			NA
TOWER FEDERAL CREDIT UNION	5	\$1,452,861.12	1.78%	0	\$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$197,125.00	0.24%	0	\$0.00	NA
TRAVERSE CITY STATE BANK	1	\$201,158.01	0.25%	0	\$0.00	NA
	2	\$459,250.00	0.56%	0	\$0.00	NA
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L	UNITED MORTGAGE COMPANY						
	UNITUS COMMUNITY CREDIT UNION	2	\$561,299.99	0.69%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$289,343.79	0.36%	0	\$0.00	NA
	UNIVERSITY CREDIT UNION	1	\$194,985.38	0.24%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,063,646.93	1.31%	0	\$0.00	NA
	VYSTAR CREDIT UNION	2	\$567,435.98	0.7%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,245,201.00	1.53%		\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$201,621.01	0.25%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	2	\$510,240.15	0.63%	0	\$0.00	NA
	Unavailable	39	\$9,099,090.08	10.86%	0	\$0.00	NA
Total		324	\$81,649,613.00	100%	0	\$0.00	
			T - 1 - 1	-		·	
31412PVH1	ABACUS FEDERAL SAVINGS BANK	2	\$766,475.35	2.3%	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$206,000.00	0.62%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$261,670.36	0.78%	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$242,558.20	0.73%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$190,650.33	0.57%		\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$150,000.00	0.45%	0	\$0.00	NA
	ANCHORBANK FSB	1	\$270,000.00	0.81%	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$214,747.58	0.64%			NA
	BANK OF HAWAII	5	\$1,358,876.79	4.07%		\$0.00	NA
	BANK OF STANLY	1	\$179,778.68	0.54%		\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$758,300.00	2.27%		\$0.00	NA
	BAXTER CREDIT UNION	1	\$219,500.00	0.66%	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	2	\$393,815.57	1.18%		\$0.00	NA
	BENCHMARK BANK	1	\$241,000.00	0.72%	0	\$0.00	NA
	BENJAMIN FRANKLIN BANK	1	\$245,690.50	0.74%		\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	4	\$983,486.79	2.95%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$211,933.02	0.63%	0	\$0.00	NA

CENTRAL ONE FEDERAL CREDIT UNION	1	\$196,000.00	0.59%	0	\$0.00	N.A
CENTRAL PACIFIC HOME LOANS	5	\$1,659,082.88	4.97%	0	\$0.00	NA.
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$177,750.00	0.53%	0	\$0.00	N.A
CMG MORTGAGE, INC	1	\$314,630.18	0.94%	0	\$0.00	N.A
COASTAL FEDERAL CREDIT UNION	1	\$415,350.63	1.24%		·	
CRESCENT CREDIT UNION	2	\$343,173.65	1.03%	0	\$0.00	N.A
EAST WEST BANK	1	\$230,000.00	0.69%	0	·	N.A
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$167,798.14	0.5%			
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$1,971,059.30	5.91%	0	\$0.00	NA
FIRST HAWAIIAN BANK	3	\$746,983.73	2.24%	0	\$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	2	\$363,258.17	1.09%	0	\$0.00	NA
FIRST INTERSTATE BANK	2	\$511,363.65	1.53%	0	\$0.00	NA
FREMONT BANK	2	\$634,201.07	1.9%	0	\$0.00	NA
FULTON BANK	3	\$810,535.19	2.43%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	2	\$308,365.26	0.92%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	3	\$996,376.02	2.99%	0	\$0.00	NA
HAMPDEN BANK	1	\$172,792.12	0.52%	0	\$0.00	N/
INVESTORS SAVINGS BANK	1	\$190,759.69	0.57%	0	\$0.00	N.
JUST MORTGAGE, INC	1	\$355,000.00	1.06%	0	\$0.00	N
LAND /HOME FINANCIAL SERVICES, INC	1	\$403,525.69	1.21%	0	\$0.00	N
LEA COUNTY STATE BANK	1	\$205,996.40	0.62%	0	\$0.00	N
LENDUS, LLC	2	\$748,500.00	2.24%	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	2	\$481,848.22	1.44%	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC	1	\$205,000.00	0.61%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$152,631.15	0.46%	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,121,272.30	3.36%	0	\$0.00	N.A
MID-ISLAND MORTGAGE CORP	1	\$203,708.60	0.61%	0	\$0.00	N.A
MIDWESTONE BANK	1	\$184,500.00	0.55%	0	\$0.00	N.
MOUNTAIN AMERICA CREDIT UNION	1	\$165,000.00	0.49%	0	\$0.00	NA
			1.25%		\$0.00	N.A

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	NEWFIELD NATIONAL BANK						
	PACIFIC NW FEDERAL CREDIT UNION	1	\$151,000.00	0.45%	0	\$0.00	NA (
	PATELCO CREDIT UNION	1	\$265,000.00	0.79%	0	\$0.00	NA (
	PLATINUM HOME MORTGAGE	1	\$285,000.00	0.85%	0	\$0.00	NA (
	PORT WASHINGTON STATE BANK	1	\$239,000.00	0.72%	0	\$0.00	NA (
	RABOBANK, N.A	1	\$269,668.02	0.81%	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$154,804.99	0.46%	0	\$0.00	NA
	SHREWSBURY FEDERAL CREDIT UNION	1	\$156,000.00	0.47%		·	NA
	STATE BANK OF LINCOLN	1	\$149,811.28	0.45%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$217,000.00	0.65%		,	
<u> </u>	STEARNS LENDING, INC	5	\$1,435,135.31	4.3%	_	·	
<u> </u>	TRAVIS CREDIT UNION	1	\$205,752.48	0.62%			
<u> </u>	UMPQUA BANK	3	\$770,443.02	2.31%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$179,773.53	0.54%		,	
<u> </u>	VERITY CREDIT UNION	1	\$189,000.00	0.57%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$164,057.16	0.49%	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$150,000.00	0.45%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$195,000.00	0.58%	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$324,802.94				
	Unavailable	18	\$6,129,676.91	18.37%	-	·	
Total		129	\$33,378,870.85	100%	0	\$0.00	<del></del>
31412PVJ7	ABACUS FEDERAL SAVINGS BANK	36	\$12,842,887.49	9.15%	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$415,972.44	0.3%	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	3	\$649,500.00	0.46%	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,384,682.17	0.99%	0	\$0.00	NA
	BANK OF AKRON	4	\$937,125.19	0.67%	0	\$0.00	NA
	BANK OF WHITTIER, NA	2	\$613,483.83	0.44%	1 1		
		5	\$1,345,723.20	0.96%			i i

BERKSHIRE COUNTY SAVINGS BANK				_		
BETHPAGE FEDERAL CREDIT UNION	111	\$33,928,542.17	24.17%	0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$250,000.00	0.18%	0	\$0.00	NA
CFCU COMMUNITY CRED	10	\$2,501,737.02			·	
COMMUNITY BANK, N.A	1	\$177,000.00	0.13%	0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	5	\$1,516,819.57	1.08%	0	\$0.00	NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1 1	\$611,500.00			,	
FARMERS BANK & TRUST	T 2	\$627,000.00	0.45%	0	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	37	\$15,420,274.00	10.98%	0	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	31	\$8,992,351.79	6.4%	0	\$0.00	NA
HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$543,784.92	0.39%	0	\$0.00	NA
IDEAL MORTGAGE BANKERS, LTD	7	\$2,332,152.61				
INVESTORS SAVINGS BAN		\$524,000.00	0.37%	0	\$0.00	NA
ISLAND FEDERAL CREDIT UNION	T 5	\$1,542,343.17				
LAKELAND BANK	1	\$242,000.00	0.17%	0	\$0.00	NA
LYONS MORTGAGE SERVICES, INC	6	\$2,144,714.28	1.53%	0	\$0.00	NA
MANUFACTURERS AND TRADERS TRUST COMPAN	NY 2	\$593,937.17	0.42%	0	\$0.00	NA
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$400,776.72	0.29%	0	\$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$1,342,493.66	0.96%	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP	26	\$7,599,322.14	5.41%	0	\$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	10	\$3,063,712.69	2.18%	0	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A		\$598,618.83	0.43%	0	\$0.00	NA
OCEANFIRST BANK	1	\$234,717.64	0.17%	0	\$0.00	NA
PIONEER SAVINGS BANK	. 1	\$191,700.00	1	$\vdash$	†	
PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	2	\$664,000.00				
QUORUM FEDERAL CRED UNION	OIT 1	\$177,791.02	0.13%	0	\$0.00	NA.
	7	\$2,174,659.26	1.55%	0	\$0.00	N.A
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	SUFFOLK COUNTY NATIONAL BANK						
	TEACHERS FEDERAL CREDIT UNION	52	\$15,899,359.71	11.32%	0	\$0.00	NA (
	THE MONEY SOURCE, INC	1	\$437,461.45	0.31%	0	\$0.00	NA (
	THE SUMMIT FEDERAL CREDIT UNION	2	\$423,706.85	0.3%	0	\$0.00	NA
	ULSTER SAVINGS BANK	4	\$927,900.00	0.66%	0	\$0.00	NA (
	UNITED NATIONS FEDERAL CREDIT UNION	4	\$1,196,025.00	0.85%	0	\$0.00	NA (
	USALLIANCE FEDERAL CREDIT UNION	2	\$558,311.07	0.4%		,	
	VALLEY NATIONAL BANK	1	\$364,571.47	0.26%	0	\$0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00	NA (
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	26	\$8,448,683.28	6.02%	0	\$0.00	NA (
	WAYNE BANK	1	\$269,675.58	0.19%	0	\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$179,783.72	0.13%		7 3 1 3 3	NA (
	Unavailable	17	\$4,934,036.35	3.49%			NA
Total		448	\$140,399,837.46	100%	0	\$0.00	
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31412PVK4	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$159,798.69	5.23%	0	\$0.00	NA
,	BANCO SANTANDER PUERTO RICO	3	\$790,804.72	25.86%	0	\$0.00	NA (
	ORIENTAL BANK AND TRUST	2	\$359,562.40	11.76%	0	\$0.00	NA (
	WESTERNBANK PUERTO RICO	5	\$1,288,039.45	42.12%	0	\$0.00	NA (
	Unavailable	2	\$459,506.63	15.03%			NA (
Total		13	\$3,057,711.89	100%	0	\$0.00	
					$\sqcup$		
31412PVL2	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$235,703.08	0.33%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$319,897.01	0.44%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	5	\$1,535,861.66	2.12%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	10	\$2,719,700.63	3.75%	0	\$0.00	NA
	AMEGY MORTGAGE	8	\$1,736,011.38	2.4%	0	\$0.00	NA
	AMERICAN FINANCE	6	\$1,661,984.47	2.29%	0	\$0.00	NA
	HOUSE LARIBA						

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

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PREMIER AMERICA CREDIT UNION	3	\$978,337.26	1.35%	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	31	\$8,430,059.08	11.64%	0	\$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	11	\$2,895,686.04	4%	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$756,949.95	1.04%	0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	2	\$508,573.89	0.7%	0	\$0.00	NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$199,748.38	0.28%	0	\$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$384,100.00	0.53%	0	\$0.00	NA
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$303,600.00	0.42%	0	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$357,000.00	0.49%	0	\$0.00	NA
TEXAS BANK	2	\$406,000.00	0.56%	0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$823,854.91	1.14%	0	\$0.00	NA
Unavailable	18	\$4,805,656.87	6.64%	0	\$0.00	NA
	263			0		
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AMERICAHOMEKEY, INC	3	\$297,560.00	2.87%	0	\$0.00	NA
ARVEST MORTGAGE COMPANY	18	\$1,744,286.10				NA
BOTTOMLINE MORTGAGE, INC	1	\$104,870.89	1.01%	0	\$0.00	NA
CASTLE MORTGAGE CORPORATION	2	\$197,387.49	1.91%	0	\$0.00	NA
CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	3	\$271,500.00	2.62%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	18	\$1,748,034.53	16.88%	0	\$0.00	NA
GMAC BANK	2	\$200,755.80	1.94%	0	\$0.00	NA
SEATTLE BANK	4	\$413,654.82	3.99%	0	\$0.00	NA
SHEA MORTGAGE, INC	5	\$504,877.96	4.87%	0	\$0.00	NA
STAR FINANCIAL GROUP, INC	17	\$1,622,649.02	15.66%	0	\$0.00	NA
Unavailable	33	\$3,252,977.89	31.41%	0	\$0.00	NA
	106	\$10,358,554.50	100%	0	\$0.00	
AMERICAHOMEKEY, INC	3	\$358,741.71	2.18%	0	\$0.00	NA
	UNION PRIMEWEST MORTGAGE CORPORATION RANDOLPH-BROOKS FEDERAL CREDIT UNION ROCKY MOUNTAIN MORTGAGE COMPANY SABINE STATE BANK AND TRUST COMPANY SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS SOUTHWEST AIRLINES FEDERAL CREDIT UNION STILLWATER NATIONAL BANK & TRUST COMPANY TEXAS BANK TEXAS DOW EMPLOYEES CREDIT UNION Unavailable  AMERICAHOMEKEY, INC ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC CASTLE MORTGAGE COMPANY BOTTOMLINE MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA GMAC BANK SEATTLE BANK SHEA MORTGAGE, INC STAR FINANCIAL GROUP, INC Unavailable	UNION PRIMEWEST MORTGAGE CORPORATION RANDOLPH-BROOKS FEDERAL CREDIT UNION ROCKY MOUNTAIN MORTGAGE COMPANY SABINE STATE BANK AND TRUST COMPANY SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS SOUTHWEST AIRLINES FEDERAL CREDIT UNION STILLWATER NATIONAL BANK & TRUST COMPANY TEXAS BANK TEXAS DOW EMPLOYEES CREDIT UNION Unavailable 18 263  AMERICAHOMEKEY, INC 3 ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC CASTLE MORTGAGE CORPORATION CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA GMAC BANK 2 SEATTLE BANK 4 SHEA MORTGAGE, INC 5 STAR FINANCIAL GROUP, INC Unavailable 33 106	UNION   3   \$978,337.26	UNION	UNION 3 \$978,337.26 1.35% 0 PRIMEWEST MORTGAGE CORPORATION 31 \$8,430,059.08 11.64% 0 RANDOLPH-BROOKS FEDERAL CREDIT UNION 11 \$2,895,686.04 4% 0 ROCKY MOUNTAIN MORTGAGE COMPANY 3 \$756,949.95 1.04% 0 SABINE STATE BANK AND TRUST COMPANY 2 \$508,573.89 0.7% 0 SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) 1 \$199,748.38 0.28% 0 SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS SOUTHWEST AIRLINES FEDERAL CREDIT UNION 1 \$303,600.00 0.42% 0 STILLWATER NATIONAL BANK & TRUST COMPANY 1 \$357,000.00 0.49% 0 TEXAS DOW EMPLOYEES 3 \$823,854.91 1.14% 0 Unavailable 18 \$4,805,656.87 6.64% 0 263 \$72,437,119.10 100% 0  AMERICAHOMEKEY, INC 3 \$297,560.00 2.87% 0 ARVEST MORTGAGE 18 \$1,744,286.10 16.84% 0 CASTLE MORTGAGE 2 \$197,387.49 1.91% 0 CASTLE MORTGAGE 50LUTION DBA INTERFIRST MORTGAGE CORPORATION 2 \$197,387.49 1.91% 0 CASTLE MORTGAGE 50LUTION DBA INTERFIRST MORTGAGE 50LUTIONS DBA INTERFIRST MORTGAGE 50LUTIONS DBA INTERFIRST MORTGAGE 50LUTIONS DBA INTERFIRST MORTGAGE 50LUTIONS DBA INTERFIRST MORTGAGE 50MAHA 51 \$1,748,034.53 16.88% 0 SEATTLE BANK 4 \$413,654.82 3.99% 0 STAR FINANCIAL GROUP, 17 \$1,622,649.02 15.66% 0 Unavailable 33 \$3,252,977.89 31.41% 0 Unavailable 33 \$3,252,977.89 31.41% 0	UNION PRIMEWEST MORTGAGE CORPORATION RANDOLPH-BROOKS FEDERAL CREDIT UNION ROCKY MOUNTAIN MORTGAGE COMPANY SABINE STATE BANK AND IRUST COMPANY SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS SOUTHWEST AIRLINES FEDERAL CREDIT UNION STILLWATER NATIONAL BANK & TRUST COMPANY TEXAS BANK TEXAS BANK 1 \$363,600.00 1.42%  SUBJECT COMPANY  SABINE STATE BANK AND IRUST COMPANY SABINE STATE BANK SOUTHWEST AIRLINES FEDERAL CREDIT UNION STILLWATER NATIONAL BANK & TRUST COMPANY TEXAS BANK 1 \$363,600.00 1.42%  SOUTHWEST AIRLINES FEDERAL CREDIT UNION STILLWATER NATIONAL BANK & TRUST COMPANY TEXAS BANK 1 \$357,000.00 1.49% TEXAS DOW EMPLOYEES CREDIT UNION Unavailable 1 \$44,805,656.87 1.14% 0 \$0.00  AMERICAHOMEKEY, INC 3 \$297,560.00 2.87% 0 \$0.00  ANEVEST MORTGAGE COMPANY 1 \$104,870.89 1.01% 0 \$0.00  CASTLE MORTGAGE COMPANY BOTTOMLINE MORTGAGE COMPANY 1 \$104,870.89 1.01% 0 \$0.00  CASTLE MORTGAGE COMPANY FIRST MORTGAGE COMPANY F

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

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

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	BOTTOMLINE MORTGAGE, INC	1	\$210,584.24	3.41%	0	\$0.00	NA
	GMAC BANK	1	\$176,043.07	2.85%	0	\$0.00	NA
	SEATTLE BANK	1	\$174,904.67	2.83%	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	1	\$202,245.22	3.27%	0	\$0.00	NA
	Unavailable	21	\$5,259,313.79	85.15%	0	\$0.00	NA
Total		26	\$6,176,602.01	100%	0	\$0.00	
31412PVV0	BANK OF AMERICA, N.A	1	\$237,319.78	2.37%	0	\$0.00	NA
	Unavailable	31	\$9,766,891.26	97.63%	0	\$0.00	NA
Total		32	\$10,004,211.04	100%	0	\$0.00	
31412PVW8	AMERICAHOMEKEY, INC	3	\$769,964.19	1.28%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$215,000.00	0.36%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	3	\$1,018,386.37	1.69%	0	\$0.00	NA
	GMAC BANK	1	\$366,049.36	0.61%	0	\$0.00	NA
	Unavailable	206	\$57,936,974.38	96.06%	0	\$0.00	NA
Total		214	\$60,306,374.30	100%	0	\$0.00	
31412PVX6	ADVANCIAL FEDERAL CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA
	ADVANTAGE BANK	1	\$103,841.06	0.21%	0	\$0.00	NA
	AF BANK	1	\$87,000.00	0.18%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	4	\$364,888.18	0.74%	0	\$0.00	NA
	ALLEGIANCE CREDIT UNION	1	\$91,494.93			·	NA
	ALPINE BANK & TRUST CO	6	\$613,813.41	1.24%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	4	\$375,312.45	0.76%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$92,593.67	0.19%	0	\$0.00	NA
	AMERICAN BANK	3	\$293,958.03	0.6%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	2	\$189,032.93	0.38%	0	\$0.00	NA
	AMERICAN SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$189,726.87	0.38%	0	\$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	1	\$91,300.00	0.19%	0	\$0.00	NA
	ANCHORBANK FSB	7	\$646,826.15	1.31%	0	\$0.00	NA
	ASSOCIATED BANK, NA	24	\$2,348,792.23	4.76%	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN	1	\$108,000.00	0.22%	0	\$0.00	NA
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ASSOCIATION							
AURORA FINANCIAL	1	\$101,243.73	0.21%	0	\$0.00	NA	
GROUP INC	1	\$101,243.73	0.2170	U	\$0.00	INA	`
BANCO SANTANDER	1	\$99,890.54	0.2%	0	\$0.00	NA	
PUERTO RICO	+	. ,			·		-
BANCORPSOUTH BANK	5	, ,	1%				+
BANK FIRST NATIONAL	1	\$88,897.91	0.18%	0			_
BANK OF ILLINOIS	1	\$99,910.00					+
BANK OF SPRINGFIELD	1	\$86,400.00	0.18%	0	\$0.00	NA	1
BENJAMIN FRANKLIN BANK	1	\$102,881.86	0.21%	0	\$0.00	NA	١
BLACKHAWK COMMUNITY CREDIT UNION	1	\$109,124.69	0.22%	0	\$0.00	NA	\
BLOOMFIELD STATE BANK	1	\$107,876.12	0.22%	0	\$0.00	NA	1
BUTTE COMMUNITY BANK	1	\$96,000.00	0.19%	0	\$0.00	NA	\
CENTENNIAL LENDING, LLC	1	\$86,400.00	0.18%	0	\$0.00	NA	\
CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$182,282.40	0.37%	0	\$0.00	NA	\
CENTRAL MORTGAGE COMPANY	7	\$666,994.39	1.35%	0	\$0.00	NA	<b>,</b>
CENTRUE BANK	2	\$197,400.00	0.4%	0	\$0.00	NA	1
CHARTER BANK	2	\$178,151.06	0.36%	0	\$0.00	NA	\
CITIZENS FIRST MORTGAGE, LLC	1	\$85,900.00	0.17%	0	\$0.00	NA	<b>\</b>
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$401,184.49	0.81%	0	\$0.00	NA	<b>\</b>
CITIZENS NATIONAL BANK BROWNWOOD	, 1	\$95,495.36	0.19%	0	\$0.00	NA	\
CITIZENSFIRST CREDIT UNION	2	\$187,494.47	0.38%	0	\$0.00	NA	\
COASTAL FEDERAL CREDIT UNION	1	\$88,520.54	0.18%	0	\$0.00	NA	1
COMMUNITY BANK, N.A	6	\$585,106.13	1.19%	0	\$0.00	NA	١
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$283,615.34	0.58%	0	\$0.00	NA	1
COMMUNITY STATE BANK	1	\$88,984.97	0.18%	0	\$0.00	NA	V
COMMUNITY STATE BANK OF ROCK FALLS	1	\$107,881.79	0.22%	0	\$0.00	NA	\
COMMUNITYONE BANK, N.A	2	\$182,597.47	0.37%	0	\$0.00	NA	١
CONNEX CREDIT UNION	1	\$98,573.67	0.2%	0	\$0.00	NA	Ī
CONSUMER LOAN SERVICES, LLC	3	\$285,094.01	0.58%	0	\$0.00	NA	\
COUNTRYPLACE MORTGAGE, LTD	2	\$192,279.43	0.39%	0	\$0.00	NA	١

CREDIT UNION MORTGAGE SERVICES, INC	1	\$108,396.63	0.22%	0	\$0.00	NA	
DEDHAM INSTITUTION FOR SAVINGS	1	\$105,756.29	0.21%	0	\$0.00	NA	L
DENVER MORTGAGE COMPANY, INC	4	\$396,180.00	0.8%	0	\$0.00	NA	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$97,890.19	0.2%	0	\$0.00	NA	
DFCU FINANCIAL	4	\$388,790.56	0.79%	0	\$0.00	NA	
DHCU COMMUNITY CREDIT UNION	2	\$202,270.28	0.41%	0	\$0.00	NA	L
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$89,700.00	0.18%	0	\$0.00	NA	L
DUBUQUE BANK AND TRUST COMPANY	2	\$202,638.92	0.41%	0	\$0.00	NA	L
DUPACO COMMUNITY CREDIT UNION	4	\$381,400.00	0.77%	0	\$0.00	NA	L
DURANT BANK AND TRUST COMPANY	4	\$394,127.48	0.8%	0	\$0.00	NA	L
ENT FEDERAL CREDIT UNION	3	\$302,302.59	0.61%	0	\$0.00	NA	L
EVANS BANK, NATIONAL ASSOCIATION	1	\$84,902.49	0.17%	0	\$0.00	NA	L
FAA CREDIT UNION	1	\$106,946.64	0.22%	0	\$0.00	NA	L
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$274,976.46	0.56%	0	\$0.00	NA	L
FIRST CITIZENS BANK NA	1	\$91,894.47	0.19%	0	\$0.00	NA	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$101,816.03	0.21%	0	\$0.00	NA	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	\$104,900.00	0.21%	0	\$0.00	NA	
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$88,000.00	0.18%	0	\$0.00	NA	
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA	
FIRST INTERSTATE BANK	4	\$394,560.70	0.8%	0	\$0.00	NA	T
FIRST MERIT MORTGAGE CORPORATION	6	\$550,246.13		0			
FIRST MORTGAGE COMPANY, L.L.C	6	\$570,085.29	1.16%	0	\$0.00	NA	
FIRST MORTGAGE CORPORATION	3	\$285,750.03	0.58%	0	\$0.00	NA	
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$187,026.40	0.38%	0	\$0.00	NA	
FIRST NATIONAL BANK OF WATERLOO	1	\$90,600.00	0.18%	0	\$0.00	NA	
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FIRST PLACE BANK	10	\$993,564.85	2.01%	0	\$0.00	NA	
FIRST TECHNOLOGY	1	\$105,195.48	0.21%	0	\$0.00	NA	
CREDIT UNION	1	Ψ103,173.40	0.2170	0	Ψ0.00	1 12	1
FIRSTLIGHT FEDERAL	1	\$101,471.64	0.21%	0	\$0.00	NA	
CREDIT UNION		·			·		1
FORUM CREDIT UNION	1	\$94,492.21	0.19%	0	·	t e	+
FREMONT BANK	3	\$307,941.43	0.62%	0	,		+
FULTON BANK	5	\$493,822.47	1%	0	\$0.00	NA	+
GATEWAY MORTGAGE GROUP LLC	1	\$87,903.68	0.18%	0	\$0.00	NA	
GECU	2	\$189,511.29	0.38%	0	\$0.00	NA	1
GILPIN FINANCIAL SERVICES, INC	1	\$100,694.76	0.2%	0	\$0.00	NA	
GMFS, LLC	1	\$107,376.69	0.22%	0	\$0.00	NA	
GREATER NEVADA	2	¢194 216 42	0.270	Λ	\$0.00	NI A	
MORTGAGE SERVICES	2	\$184,216.42	0.37%	0	\$0.00	NA	\
GREYLOCK FEDERAL CREDIT UNION	2	\$187,000.00	0.38%	0	\$0.00	NA	
GUARDIAN CREDIT UNION	1	\$108,300.00	0.22%	0	\$0.00	NA	
GUARDIAN MORTGAGE COMPANY INC	3	\$306,830.17	0.62%	0	\$0.00	NA	
GUILD MORTGAGE		<b>****</b> *****			40.00		
COMPANY	6	\$573,006.41	1.16%	0	\$0.00	NA	١
HOME FEDERAL BANK	1	\$96,000.00	0.19%	0	\$0.00	NA	
HOME SAVINGS AND LOAN	1	¢102.500.00	0.210/	0	¢0.00	NT A	
COMPANY	1	\$103,500.00	0.21%	0	\$0.00	NA	\
HOME STATE BANK	1	\$105,378.99	0.21%	0	\$0.00	NA	
HONESDALE NATIONAL BANK THE	1	\$105,478.87	0.21%	0	\$0.00	NA	
HSBC MORTGAGE CORPORATION (USA)	1	\$99,885.29	0.2%	0	\$0.00	NA	
IDEAL MORTGAGE BANKERS, LTD	1	\$97,892.74	0.2%	0	\$0.00	NA	
ILLINOIS NATIONAL BANK	3	\$276,480.90	0.56%	0	\$0.00	NA	t
INTERNATIONAL BANK OF							
COMMERCE	1	\$92,800.00	0.19%	0	\$0.00	NA	1
INVESTORS SAVINGS BANK	1	\$108,750.00	0.22%	0	\$0.00	NA	1
IOWA BANKERS	4						
MORTGAGE CORPORATION	1	\$87,501.85	0.18%	0	\$0.00	NA	1
JAMES B. NUTTER AND COMPANY	7	\$684,757.40	1.39%	0	\$0.00	NA	
JOHNS HOPKINS FEDERAL							+
CREDIT UNION	1	\$92,898.21	0.19%	0	\$0.00	NA	١,
KENTUCKY HOUSING							t
CORPORATION	1	\$96,694.05	0.2%	0	\$0.00	NA	4
KERN SCHOOLS FEDERAL	1	\$85,000.00	0.17%	0	\$0.00	NA	
CREDIT UNION	1	+ 32,000.00	2.2.70	Ŭ	45.00	1,11	1

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	2	\$205,666.58	0.42%	0	\$0.00	NA	
NECTA FEDERAL CREDIT	4	\$358,302.15	0.73%	0	\$0.00	NA	
N FEDERAL CREDIT	4	\$388,556.70	0.79%	0	\$0.00	NA	L
KE AREA BANK	1	\$87,905.92	0.18%	0	\$0.00	NA	Ī
	1	\$88,453.07	0.18%	0	\$0.00	NA	L.
	1	\$100,900.00	0.2%	0	\$0.00	NA	L
EA COUNTY STATE BANK	1	\$101,600.00	0.21%	0	\$0.00	NA	
	2	\$185,200.00	0.38%	0	\$0.00	NA	
	1	\$92,898.21	0.19%	0	\$0.00	NA	L
	3	\$294,435.88	0.6%	0	\$0.00	NA	
ACON BANK, INC	1	\$94,893.55	0.19%	0	\$0.00	NA	
AGNA BANK	1	\$102,287.91	0.21%	0	\$0.00	NA	
	2	\$172,924.22	0.35%	0	\$0.00	NA	
ARQUETTE BANK	1	\$102,390.42	0.21%	0	\$0.00	NA	
	1	\$97,500.00	0.2%	0	\$0.00	NA	. (
-	1	\$85,572.01	0.17%	0	\$0.00	NA	. (
ETABANK	1	\$86,500.00	0.18%	0	\$0.00	NA	
	2	\$191,385.07	0.39%	0	\$0.00	NA	. (
	1	\$89,899.15	0.18%	0	\$0.00	NA	. (
IDLAND STATES BANK	1	\$92,000.00	0.19%	0	\$0.00	NA	
IDWESTONE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	,
	1	\$100,000.00	0.2%	0	\$0.00	NA	. 1
	1	\$92,393.90	0.19%	0	\$0.00	NA	. (
	1	\$97,500.00	0.2%	0	\$0.00	NA	
	2	\$189,707.62	0.38%	0	\$0.00	NA	. (
ORTGAGEAMERICA INC	1	\$84,804.88	0.17%	0	\$0.00	NA	
ATIONAL CITY BANK	1	\$90,423.46	0.18%	0	\$0.00	NA	
	7	\$685,259.39	1.39%	0	\$0.00	NA	
ATIONAL EXCHANGE	5	\$479,000.00	0.97%	0	\$0.00	NA	. (
	EYWORTH MORTGAGE INDING CORPORATION  NECTA FEDERAL CREDIT NION  AN FEDERAL CREDIT NION  AKE AREA BANK AND /HOME FINANCIAL ERVICES, INC ANGLEY FEDERAL REDIT UNION EA COUNTY STATE BANK EADER ONE FINANCIAL DRPORATION BERTY BANK & TRUST DMPANY DCKHEED FEDERAL REDIT UNION ACON BANK, INC AGNA BANK ARINE BANK MORTGAGE ERVICES ARQUETTE BANK ARSHFIELD SAVINGS ANK ERCHANTS BANK ATIONAL ASSOCIATION ETABANK ID MINNESOTA FEDERAL REDIT UNION ID-HUDSON VALLEY EDERAL CREDIT UNION IDLAND STATES BANK ISSION FEDERAL CREDIT NION ONTICELLO BANKING DMPANY ORTGAGE CENTER, LLC ORTGAGE MANAGEMENT DNSULTANTS INC ORTGAGEAMERICA INC ATIONAL CITY BANK ATIONAL COOPERATIVE ANK, N.A ATIONAL EXCHANGE ANK AND TRUST	INDING CORPORATION NECTA FEDERAL CREDIT NION AN FEDERAL CREDIT NION AKE AREA BANK AND /HOME FINANCIAL ERVICES, INC ANGLEY FEDERAL REDIT UNION EA COUNTY STATE BANK EACH ONE FINANCIAL ORPORATION BERTY BANK & TRUST OMPANY OCKHEED FEDERAL REDIT UNION ACON BANK, INC AGNA BANK ARINE BANK MORTGAGE ERVICES ARQUETTE BANK ARSHFIELD SAVINGS ANK ERCHANTS BANK, ATIONAL ASSOCIATION ETABANK ID MINNESOTA FEDERAL REDIT UNION ID-HUDSON VALLEY EDERAL CREDIT UNION IDLAND STATES BANK IDWESTONE BANK ISSION FEDERAL CREDIT NION ONTICELLO BANKING OMPANY ORTGAGE MANAGEMENT ONTICELLO BANKING OMPANY ORTGAGE MANAGEMENT ONTICELLO BANKING OMPANY ORTGAGE MANAGEMENT ONSULTANTS INC ORTGAGE MANAGEMENT ONSULTANTS INC ORTGAGEAMERICA INC ATIONAL COOPERATIVE ANK, N.A ATIONAL EXCHANGE  5	INDING CORPORATION   2   \$205,666.58     NECTA FEDERAL CREDIT     \$358,302.15     NECTA FEDERAL CREDIT     \$388,556.70     NECTA FEDERAL CREDIT     \$88,453.07     NECTA FEDERAL CREDIT     \$88,453.07     NECTA FEDERAL CREDIT     \$88,453.07     NECTA FEDERAL     \$88,453.07     NECTA FEDERAL     \$100,900.00     NECTA GROWN   \$100,900.00     NECTA FEDERAL     \$100,900.00     NECTA GROWN   \$100,900.00     NECTA FEDERAL     \$100,900.00     NECTA GROWN   \$100,900.00     NECTA GROWN   \$185,200.00     NECTA GROWN   \$185,200.00     NECTA GROWN   \$185,200.00     NECTA GROWN   \$100,900.00     NECTA GROWN   \$1	INDING CORPORATION   2   \$200,606.58   0.42%     NECTA FEDERAL CREDIT   4   \$358,302.15   0.73%     NETA FEDERAL CREDIT   4   \$358,302.15   0.73%     NEW FEDERAL CREDIT   4   \$358,302.15   0.73%     NEW FEDERAL CREDIT   4   \$388,556.70   0.79%     NEW FEDERAL CREDIT   1   \$88,453.07   0.18%     NEW INDIVIDUAL CRIVICES, INC   1   \$88,453.07   0.18%     NEW INDIVIDUAL CREDIT   1   \$100,900.00   0.24%     ACQUINTY STATE BANK   1   \$101,600.00   0.21%     ACQUINTY STATE BANK   1   \$101,600.00   0.21%     ACQUINTY STATE BANK   1   \$192,898.21   0.19%     DERANY   1   \$92,898.21   0.19%     DERANY   1   \$94,893.55   0.19%     ACQUINTE BANK   1   \$102,287.91   0.21%     ARRIVE BANK MORTGAGE   2   \$172,924.22   0.35%     ARQUETTE BANK   1   \$102,390.42   0.21%     ARRIVE BANK   1   \$102,390.42   0.21%     ARRIVE BANK   1   \$86,500.00   0.28%     EECHANTS BANK   1   \$86,500.00   0.18%     LO MINNESOTA FEDERAL   2   \$191,385.07   0.39%     EEDIT UNION   1   \$89,899.15   0.18%     LO MINNESOTA FEDERAL   2   \$191,385.07   0.39%     EEDIT UNION   1   \$89,899.15   0.18%     LO MINNESOTA FEDERAL   2   \$191,385.07   0.39%     EDERAL CREDIT UNION   1   \$89,899.15   0.18%     LO MINNESON VALLEY   1   \$89,899.15   0.18%     LO MINNESON VALLEY   1   \$100,000.00   0.2%     LO MINNESON BANK   1   \$100,000.00	INDING CORPORATION   2   \$200,666.58   0.42%   0     NECTA FEDERAL CREDIT   4   \$358,302.15   0.73%   0     NEN FEDERAL CREDIT   4   \$358,302.15   0.73%   0     NEW FEDERAL CREDIT   4   \$388,556.70   0.79%   0     NEW FEDERAL CREDIT   5   \$88,453.07   0.18%   0     NEW FEDERAL   1   \$88,453.07   0.18%   0     NEW FEDERAL   1   \$100,900.00   0.2%   0     NEGLIT UNION   2   \$100,900.00   0.2%   0     AC COUNTY STATE BANK   1   \$101,600.00   0.21%   0     AC COUNTY STATE BANK   1   \$101,600.00   0.21%   0     AC COUNTY STATE BANK   1   \$92,898.21   0.19%   0     DOCKHEED FEDERAL   3   \$294,435.88   0.6%   0     ACON BANK   1   \$102,390.42   0.21%   0     ARRINE BANK   1   \$102,390.42   0.21%   0     ARROHETE BANK   1   \$102,390.42   0.21%   0     ARROHETE BANK   1   \$86,500.00   0.2%   0     ARROHETE BANK   1   \$86,500.00   0.18%   0     DO MINNESOTA FEDERAL   2   \$191,385.07   0.39%   0     ACON BANK   1   \$89,899.15   0.18%   0     DO MINNESOTA FEDERAL   2   \$191,385.07   0.39%   0     ACON BANK   1   \$100,000.00   0.2%   0     ACON BANK	INDING CORPORATION   2   \$203,666.38   0.42%   0   \$0.00     NECTA FEDERAL CREDIT   4   \$358,302.15   0.73%   0   \$0.00     NE FEDERAL CREDIT   4   \$388,556.70   0.79%   0   \$0.00     NE FEDERAL CREDIT   5   \$100,900.00   0.2%   0   \$0.00     NE FEDERAL   1   \$100,900.00   0.2%   0   \$0.00     NE FEDERAL   2   \$100,900.00   0.2%   0   \$0.00     NE FEDERAL   3   \$100,900.00   0.2%   0   \$0.00     NE FEDERAL   4   \$101,600.00   0.2%   0   \$0.00     NE FEDERAL   5   \$102,390.42   0.21%   0   \$0.00     NE FEDERAL   5   \$100,000.00   0.2%   0   \$0.00     NE FE	INDING CORPORATION   2   \$205,666.58   0.42%   0   \$0.00   NA     NECTA FEDERAL CREDIT   4   \$3388,302.15   0.73%   0   \$0.00   NA     RN FEDERAL CREDIT   4   \$3388,556.70   0.79%   0   \$0.00   NA     RN FEDERAL CREDIT   4   \$3388,556.70   0.79%   0   \$0.00   NA     NAME AREA BANK   1   \$87,905.92   0.18%   0   \$0.00   NA     NAME AREA BANK   1   \$88,453.07   0.18%   0   \$0.00   NA     NAME AREA BANK   1   \$100,900.00   0.2%   0   \$0.00   NA     RNGLEY FEDERAL   2   \$185,200.00   0.38%   0   \$0.00   NA     ADDER ONE FINANCIAL   2   \$185,200.00   0.38%   0   \$0.00   NA     ADDER ONE FINANCIAL   3   \$294,435.88   0.6%   0   \$0.00   NA     BERTY BANK & TRUST   1   \$92,898.21   0.19%   0   \$0.00   NA     ACON BANK, INC   1   \$94,893.55   0.19%   0   \$0.00   NA     ACON BANK MORTGAGE   2   \$172,924.22   0.35%   0   \$0.00   NA     ARINE BANK MORTGAGE   2   \$172,924.22   0.35%   0   \$0.00   NA     ARISHE BANK   1   \$102,390.42   0.21%   0   \$0.00   NA     ARISHE BANK   1   \$85,572.01   0.17%   0   \$0.00   NA     ARISHELD SAVINGS   1   \$87,500.00   0.2%   0   \$0.00   NA     ARISHELD SAVINGS   1   \$85,572.01   0.17%   0   \$0.00   NA     ARISHELD SAVINGS   1   \$85,572.01   0.17%   0   \$0.00   NA     ARISHELD SAVINGS   1   \$89,899.15   0.18%   0   \$0.00   NA     ARISHELD SAVINGS   1   \$89,899.15   0.18%   0   \$0.00   NA     ARISHELD SAVINGS   1   \$89,899.15   0.18%   0   \$0.00   NA     ARISHON FEDERAL   2   \$191,385.07   0.39%   0   \$0.00   NA     ARISHOSON VALLEY   1   \$89,899.15   0.18%   0   \$0.00   NA     ARISHOS BANK   1   \$92,393.90   0.19%   0   \$0.00   NA     ARISHOS BANK   1   \$92,393.90   0.19%   0   \$0.00   NA     ARISHOS BANK   1   \$90,423.46   0.18%   0   \$0.00   NA     ARIGHADA COOPERATIVE   NAK   1   \$90,423.46   0.18%   0   \$0.00   NA     ARIONAL EXCHANGE   5   \$479,000.00   0.97%   0   \$0.00   NA     ARIONAL EXCHAN

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1	\$106,048.76	0.22%	0	\$0.00	NA	
1	\$104,201.56	0.21%	0	\$0.00	NA	
1	\$87,250.00	0.18%	0	\$0.00	NA	Ī
2	¢200 200 10	0.4207	Λ	\$0.00	NI A	
2	\$209,280.10	0.42%	U	\$0.00	NA	١.
6	\$555,940.02	1.13%	0	\$0.00	NA	
8	\$758,020.09	1.54%	0	\$0.00	NA	L
1	\$100,000.00	0.2%	0	\$0.00	NA	L
2	\$177,399.15	0.36%	0	\$0.00	NA	L
1	\$84,902.51	0.17%	0	\$0.00	NA	L
1	\$101,133.86	0.21%	0	\$0.00	NA	
1	\$106,877.27	0.22%	0	\$0.00	NA	
1	\$104,380.13	0.21%	0	\$0.00	NA	
3	\$305,078.58	0.62%	0	\$0.00	NA	
1	\$98,000.00	0.2%	0	\$0.00	NA	
1	\$99,885.30	0.2%	0	\$0.00	NA	
2	\$177,798.26	0.36%	0	\$0.00	NA	L
1	\$100,000.00	0.2%	0	\$0.00	NA	L
1	\$100,000.00	0.2%	0	\$0.00	NA	
1	\$107,241.90	0.22%	0	\$0.00	NA	
2	\$199,200.00	0.4%	0	\$0.00	NA	
1	\$100,000.00	0.2%	0	\$0.00	NA	L
1	\$85,803.74	0.17%	0	\$0.00	NA	
1	\$93,647.39	0.19%	0	\$0.00	NA	
1	\$97,635.00	0.2%	0	\$0.00	NA	ı
2	\$199,773.25	0.41%	0	\$0.00	NA	
2	\$196,882.34	0.4%	0	\$0.00	NA	L
1	\$106,000.00	0.21%	0	\$0.00	NA	L.
	8 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$104,201.56 1 \$87,250.00 2 \$209,280.10 6 \$555,940.02 8 \$758,020.09 1 \$100,000.00 2 \$177,399.15 1 \$84,902.51 1 \$101,133.86 1 \$106,877.27 1 \$104,380.13 3 \$305,078.58 1 \$98,000.00 1 \$99,885.30 2 \$177,798.26 1 \$100,000.00 1 \$100,000.00 1 \$107,241.90 2 \$199,200.00 1 \$107,241.90 2 \$199,200.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 2 \$199,200.00 2 \$199,200.00 2 \$199,200.00 2 \$199,200.00 2 \$199,200.00 2 \$199,200.00 2 \$199,200.00 2 \$199,200.00 2 \$199,773.25	1       \$104,201.56       0.21%         1       \$87,250.00       0.18%         2       \$209,280.10       0.42%         6       \$555,940.02       1.13%         8       \$758,020.09       1.54%         1       \$100,000.00       0.2%         2       \$177,399.15       0.36%         1       \$101,133.86       0.21%         1       \$106,877.27       0.22%         1       \$104,380.13       0.21%         3       \$305,078.58       0.62%         1       \$98,000.00       0.2%         2       \$177,798.26       0.36%         1       \$100,000.00       0.2%         1       \$100,000.00       0.2%         1       \$100,000.00       0.2%         1       \$100,000.00       0.2%         1       \$100,000.00       0.2%         1       \$100,000.00       0.2%         1       \$100,000.00       0.2%         1       \$93,647.39       0.19%         1       \$97,635.00       0.2%         2       \$199,773.25       0.41%         2       \$196,882.34       0.4%	1       \$104,201.56       0.21%       0         1       \$87,250.00       0.18%       0         2       \$209,280.10       0.42%       0         6       \$555,940.02       1.13%       0         8       \$758,020.09       1.54%       0         1       \$100,000.00       0.2%       0         2       \$177,399.15       0.36%       0         1       \$101,133.86       0.21%       0         1       \$106,877.27       0.22%       0         1       \$104,380.13       0.21%       0         3       \$305,078.58       0.62%       0         1       \$98,000.00       0.2%       0         2       \$177,798.26       0.36%       0         2       \$177,798.26       0.36%       0         1       \$100,000.00       0.2%       0         1       \$107,241.90       0.22%       0         2       \$199,200.00       0.4%       0         1       \$85,803.74       0.17%       0         1       \$97,635.00       0.2%       0         2       \$199,773.25       0.41%       0         2 <td>1       \$104,201.56       0.21%       0       \$0.00         1       \$87,250.00       0.18%       0       \$0.00         2       \$209,280.10       0.42%       0       \$0.00         6       \$555,940.02       1.13%       0       \$0.00         1       \$100,000.00       0.2%       0       \$0.00         1       \$100,000.00       0.2%       0       \$0.00         1       \$140,000.00       0.2%       0       \$0.00         1       \$101,133.86       0.21%       0       \$0.00         1       \$106,877.27       0.22%       0       \$0.00         1       \$104,380.13       0.21%       0       \$0.00         1       \$98,000.00       0.2%       0       \$0.00         1       \$99,885.30       0.2%       0       \$0.00         1       \$100,000.00       0.2%       0       \$0.00         1       \$100,000.00       0.2%       0       \$0.00         1       \$100,000.00       0.2%       0       \$0.00         1       \$100,000.00       0.2%       0       \$0.00         1       \$100,000.00       0.2%       0</td> <td>1 \$104,201.56 0.21% 0 \$0.00 NA 1 \$87,250.00 0.18% 0 \$0.00 NA 2 \$209,280.10 0.42% 0 \$0.00 NA 6 \$555,940.02 1.13% 0 \$0.00 NA 8 \$758,020.09 1.54% 0 \$0.00 NA 1 \$100,000.00 0.2% 0 \$0.00 NA 1 \$101,133.86 0.21% 0 \$0.00 NA 1 \$104,380.13 0.21% 0 \$0.00 NA 1 \$104,380.13 0.21% 0 \$0.00 NA 1 \$99,885.30 0.2% 0 \$0.00 NA 1 \$99,885.30 0.2% 0 \$0.00 NA 1 \$100,000.00 0.2% 0 \$0.00 NA 1 \$107,241.90 0.22% 0 \$0.00 NA 1 \$100,000.00 0.2% 0 \$0.00 NA</td>	1       \$104,201.56       0.21%       0       \$0.00         1       \$87,250.00       0.18%       0       \$0.00         2       \$209,280.10       0.42%       0       \$0.00         6       \$555,940.02       1.13%       0       \$0.00         1       \$100,000.00       0.2%       0       \$0.00         1       \$100,000.00       0.2%       0       \$0.00         1       \$140,000.00       0.2%       0       \$0.00         1       \$101,133.86       0.21%       0       \$0.00         1       \$106,877.27       0.22%       0       \$0.00         1       \$104,380.13       0.21%       0       \$0.00         1       \$98,000.00       0.2%       0       \$0.00         1       \$99,885.30       0.2%       0       \$0.00         1       \$100,000.00       0.2%       0       \$0.00         1       \$100,000.00       0.2%       0       \$0.00         1       \$100,000.00       0.2%       0       \$0.00         1       \$100,000.00       0.2%       0       \$0.00         1       \$100,000.00       0.2%       0	1 \$104,201.56 0.21% 0 \$0.00 NA 1 \$87,250.00 0.18% 0 \$0.00 NA 2 \$209,280.10 0.42% 0 \$0.00 NA 6 \$555,940.02 1.13% 0 \$0.00 NA 8 \$758,020.09 1.54% 0 \$0.00 NA 1 \$100,000.00 0.2% 0 \$0.00 NA 1 \$101,133.86 0.21% 0 \$0.00 NA 1 \$104,380.13 0.21% 0 \$0.00 NA 1 \$104,380.13 0.21% 0 \$0.00 NA 1 \$99,885.30 0.2% 0 \$0.00 NA 1 \$99,885.30 0.2% 0 \$0.00 NA 1 \$100,000.00 0.2% 0 \$0.00 NA 1 \$107,241.90 0.22% 0 \$0.00 NA 1 \$100,000.00 0.2% 0 \$0.00 NA

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

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

CHICAGO MORTGAGE					
SOLUTIONS DBA					
INTERFIRST MORTGAGE					
COMPANY	$\longrightarrow$				<del> </del>
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$818,946.35	2.25%	0 \$0.00	0 NA
CITIZENSFIRST CREDIT UNION	2	\$231,197.60	0.64%	0 \$0.00	0 NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$121,860.06	0.34%	0 \$0.00	0 NA
COMMUNITY BANK & TRUST CO	1	\$117,000.00	0.32%	0 \$0.00	0 NA
COMMUNITY BANK OF THE OZARKS, INC	1	\$119,862.36	0.33%	0 \$0.00	0 NA
COMMUNITY BANK, N.A	1	\$120,000.00	0.33%	0 \$0.00	0 NA
COMMUNITY FIRST CREDIT	1			,	
UNION OF FLORIDA	2	\$234,238.11	0.64%	0 \$0.00	0 NA
COMMUNITYONE BANK, N.A	2	\$226,240.20	0.62%	0 \$0.00	0 NA
CONSUMER LOAN SERVICES, LLC	1	\$119,862.36	0.33%	0 \$0.00	0 NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$115,067.86	0.32%	0 \$0.00	0 NA
COUNTRYPLACE MORTGAGE, LTD	1	\$121,866.46	0.34%	0 \$0.00	0 NA
CREDIT UNION ONE	1	\$113,932.33	0.31%	0 \$0.00	0 NA
DENVER MORTGAGE	1	\$113,932.33		0 \$0.00	
COMPANY, INC  DHCU COMMUNITY CREDIT  UNION	1	\$113,000.00	0.31%	0 \$0.00	
DUPACO COMMUNITY CREDIT UNION	1	\$111,625.00	0.31%	0 \$0.00	0 NA
DURANT BANK AND TRUST COMPANY	1	\$111,877.41	0.31%	0 \$0.00	0 NA
E-CENTRAL CREDIT UNION	1	\$110,736.60	0.3%	0 \$0.00	0 NA
EMPOWER FEDERAL CREDIT UNION	1	\$112,870.38		0 \$0.00	
ENT FEDERAL CREDIT UNION	1	\$123,861.06	0.34%	0 \$0.00	0 NA
EVANS BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.33%	0 \$0.00	0 NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$124,000.00	0.34%	0 \$0.00	0 NA
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$112,812.75	0.31%	0 \$0.00	0 NA
	1	\$111,000.00	0.31%	0 \$0.00	0 NA
FARMERS BANK & TRUST	11	D I I I 1000.00	0.51/0		

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FIRST AMERICAN INTERNATIONAL BANK						
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$120,000.00	0.33%	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$229,742.16	0.63%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	\$123,200.00	0.34%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$109,879.60	0.3%	0	\$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$117,970.73	0.32%	0	\$0.00	NA
FIRST HAWAIIAN BANK	1	\$116,000.00	0.32%	0	\$0.00	NA
FIRST INTERSTATE BANK	2	\$240,620.30	0.66%	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	2	\$243,163.16	0.67%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	4	\$479,364.54	1.32%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	2	\$235,365.37	0.65%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$112,000.00	0.31%	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$121,850.00	0.34%	0	\$0.00	NA
FIRST PLACE BANK	6	\$697,654.60	1.92%	0	\$0.00	NA
FORUM CREDIT UNION	1	\$123,058.68	0.34%	0		
FREMONT BANK	2	\$233,365.01	0.64%	0	\$0.00	
FULTON BANK	2	\$244,362.36	0.67%	0	\$0.00	NA
GECU	2	\$223,132.50	0.61%	0	\$0.00	NA
GMFS, LLC	1	\$120,667.78	0.33%	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$120,000.00	0.33%	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$109,873.83	0.3%	0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$122,500.00	0.34%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	1	\$117,512.03	0.32%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	5	\$568,126.95	1.56%	0	\$0.00	NA
HARBOR ONE CREDIT UNION	2	\$230,501.05	0.63%	0	\$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	2	\$239,285.00	0.66%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$120,800.00	0.33%	0	\$0.00	NA
HOME SAVINGS AND LOAN	2	\$239,000.00	0.66%	0	\$0.00	NA
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COMPANY							
HOME SAVINGS OF AMERICA	1	\$121,360.63	0.33%	0	\$0.00	NA	L.
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$124,000.00	0.34%	0	\$0.00	NA	
INDEPENDENT BANK CORPORATION	1	\$110,878.50	0.31%	0	\$0.00	NA	
INVESTORS SAVINGS BANK	1	\$120,000.00	0.33%	0	\$0.00	NA	
JAMES B. NUTTER AND COMPANY	8	\$940,717.35	2.59%	0	\$0.00	NA	
JONAH BANK OF WYOMING	1	\$114,271.81	0.31%	0	\$0.00	NA	Ţ
KINECTA FEDERAL CREDIT UNION	1	\$116,074.64	0.32%	0	\$0.00	NA	
LAND /HOME FINANCIAL SERVICES, INC	1	\$124,114.00	0.34%	0	\$0.00	NA	
LEADER ONE FINANCIAL CORPORATION	2	\$230,359.49	0.63%	0	\$0.00	NA	
LOCKHEED FEDERAL CREDIT UNION	2	\$228,977.67	0.63%	0	\$0.00	NA	
MAGNA BANK	2	\$235,164.08	0.65%	0	\$0.00	NA	L
MAX CREDIT UNION	1	\$118,364.08	0.33%	0	\$0.00	NA	L
MERCANTILE TRUST & SAVINGS BANK	1	\$123,857.76	0.34%	0	\$0.00	NA	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$115,733.30	0.32%	0	\$0.00	NA	
MIDLAND STATES BANK	1	\$114,000.00	0.31%	0	\$0.00	NA	L
MIDWEST COMMUNITY BANK	1	\$113,730.57	0.31%	0	\$0.00	NA	L
MORTGAGE CLEARING CORPORATION	1	\$123,857.77	0.34%	0	\$0.00	NA	١
NATIONAL COOPERATIVE BANK, N.A	1	\$122,259.60	0.34%	0	\$0.00	NA	١
NATIONAL EXCHANGE BANK AND TRUST	5	\$571,500.00	1.57%	0	\$0.00	NA	١.
NORTHERN OHIO INVESTMENT COMPANY	1	\$117,750.00	0.32%	0	\$0.00	NA	\
NUMARK CREDIT UNION	1	\$110,500.00	0.3%	0	\$0.00	NA	
PATELCO CREDIT UNION	1	\$115,070.91	0.32%	0	\$0.00	NA	
PAWTUCKET CREDIT UNION	3	\$338,362.46	0.93%	0	\$0.00	NA	١
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$697,186.95	1.92%	0	\$0.00	NA	١
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$119,862.36	0.33%	0	\$0.00	NA	<b>L</b>
PHILADELPHIA FEDERAL CREDIT UNION	1	\$118,100.00	0.33%	0	\$0.00	NA	
QUALSTAR CREDIT UNION	1	\$118,367.21	0.33%	0	\$0.00	NA	

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REDSTONE FEDERAL CREDIT UNION	3	\$346,804.73	0.95%	0	\$0.00	NA	
RIVERHILLS BANK	1	\$124,000.00	0.34%	0	\$0.00	NA	
ROCKLAND TRUST COMPANY	1	\$109,876.74	0.3%	0	\$0.00	NA	
S&T BANK	1	\$123,706.93	0.34%	0	\$0.00	NA	
SABINE STATE BANK AND TRUST COMPANY	1	\$122,240.00	0.34%	0	\$0.00	NA	
SAN DIEGO COUNTY CREDIT UNION	1	\$123,734.26	0.34%	0	\$0.00	NA	
SAVINGS BANK OF MAINE	2	\$232,992.07	0.64%	0	\$0.00	NA	\
SCHMIDT MORTGAGE COMPANY	1	\$122,908.82	0.34%	0	\$0.00	NA	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$121,500.00	0.33%	0	\$0.00	NA	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$120,000.00	0.33%	0	\$0.00	NA	١
SOUND COMMUNITY BANK	1	\$110,000.00	0.3%	0	\$0.00	NA	
ST. JAMES MORTGAGE CORPORATION	1	\$122,600.00	0.34%	0	\$0.00	NA	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	. 1	\$117,565.00	0.32%	0	\$0.00	NA	
STANDARD BANK AND TRUST COMPANY	1	\$111,200.00	0.31%	0	\$0.00	NA	
STATE BANK OF CROSS PLAINS	1	\$119,865.53	0.33%	0	\$0.00	NA	
STATE BANK OF THE LAKES	1	\$124,750.00	0.34%	0	\$0.00	NA	
STEARNS LENDING, INC	3	\$357,764.11	0.98%	0	\$0.00	NA	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$116,731.42	0.32%	0	\$0.00	NA	1
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$111,630.55	0.31%	0	\$0.00	NA	
THE CALIFORNIA CREDIT UNION	4	\$367,356.13	1.01%	0	\$0.00	NA	
THE FIRST NATIONAL BANK	1	\$111,880.26	0.31%	0	\$0.00	NA	
THE GOLDEN 1 CREDIT UNION	2	\$226,545.86	0.62%	0	\$0.00	NA	
THE HUNTINGTON NATIONAL BANK	1	\$121,772.47	0.34%	0	\$0.00	NA	
THE MERCHANTS NATIONAL BANK	1	\$110,464.51	0.3%	0	\$0.00	NA	
THIRD FEDERAL SAVINGS BANK	2	\$231,736.86	0.64%	0	\$0.00	NA	

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

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1	\$135,375.00	0.24%	0	\$0.00	NA
3	\$413,979.51	0.72%	0	\$0.00	NA
2					NA
1					NA
1			_		NA
1			-	·	NA
2					NA
	·				NA
			-		NA
					NA
2	·				NA
2	\$265,841.70	0.46%	0	\$0.00	NA
1	\$143,842.38	0.25%	0	\$0.00	NA
5	\$681,895.32	1.19%	0	\$0.00	NA
1	¢124,000,00	0.220	^	Φ0.00	NT A
1	\$134,900.00	0.23%	U	\$0.00	NA
1	\$134,852.23	0.23%	0	\$0.00	NA
4	\$555,861.68	0.97%	0	\$0.00	NA
1	\$148 500 00	0.26%	0	\$0.00	NA
1				·	
1	\$141,737.23	0.25%	0	\$0.00	NA
4	\$537,760.28	0.93%	0	\$0.00	NA
1	\$145,836.40	0.25%	0	\$0.00	NA
3	\$413,002.53	0.72%	0	\$0.00	NA
1	\$144,134.48	0.25%	0	\$0.00	NA
1	\$132,847.45		0	\$0.00	NA
1	\$135,844.00	0.24%	0	\$0.00	NA
2	\$263,229.57	0.46%	0	\$0.00	NA
1	\$129,524.17	0.23%	0	\$0.00	NA
3	\$397,198.56	0.69%	0	\$0.00	NA
2	\$272,250.60	0.47%	0	\$0.00	NA
3	\$413,955.12	0.72%	0	\$0.00	NA
	1 1 2 3 2 1 2 2 1 5 1 1 1 1 1 1 2 1 1 2 1 1 1 2 1 1 1 1	3 \$413,979.51 2 \$275,434.41 1 \$135,000.00 1 \$140,149.06 1 \$133,453.76 2 \$266,104.15 3 \$400,837.12 2 \$260,353.77 1 \$130,300.37 2 \$278,400.00 2 \$265,841.70 1 \$143,842.38 5 \$681,895.32 1 \$134,900.00 1 \$134,852.23 4 \$555,861.68 1 \$148,500.00 1 \$141,737.23 4 \$537,760.28 1 \$145,836.40 3 \$413,002.53 1 \$144,134.48 1 \$132,847.45 1 \$135,844.00 2 \$263,229.57 1 \$129,524.17 3 \$397,198.56 2 \$272,250.60	3       \$413,979.51       0.72%         2       \$275,434.41       0.48%         1       \$135,000.00       0.23%         1       \$140,149.06       0.24%         1       \$133,453.76       0.23%         2       \$266,104.15       0.46%         3       \$400,837.12       0.7%         2       \$260,353.77       0.45%         1       \$130,300.37       0.23%         2       \$278,400.00       0.46%         1       \$143,842.38       0.25%         5       \$681,895.32       1.19%         1       \$134,900.00       0.23%         1       \$134,852.23       0.23%         4       \$555,861.68       0.97%         1       \$148,500.00       0.26%         1       \$141,737.23       0.25%         4       \$537,760.28       0.93%         1       \$145,836.40       0.25%         3       \$413,002.53       0.72%         1       \$132,847.45       0.23%         1       \$132,847.45       0.23%         1       \$135,844.00       0.24%         2       \$263,229.57       0.46%	3 \$413,979.51 0.72% 0 2 \$275,434.41 0.48% 0 1 \$135,000.00 0.23% 0 1 \$140,149.06 0.24% 0 1 \$133,453.76 0.23% 0 2 \$266,104.15 0.46% 0 3 \$400,837.12 0.7% 0 2 \$260,353.77 0.45% 0 2 \$265,841.70 0.46% 0 2 \$265,841.70 0.46% 0 1 \$134,842.38 0.25% 0 5 \$681,895.32 1.19% 0 1 \$134,852.23 0.23% 0 1 \$134,852.23 0.23% 0 1 \$134,852.23 0.23% 0 1 \$141,737.23 0.25% 0 1 \$141,737.23 0.25% 0 1 \$144,737.23 0.25% 0 1 \$144,734.48 0.25% 0 1 \$144,134.48 0.25% 0 1 \$132,847.45 0.23% 0 1 \$135,844.00 0.24% 0 2 \$263,229.57 0.46% 0 1 \$129,524.17 0.23% 0 2 \$272,250.60 0.47% 0	3         \$413,979.51         0.72%         0         \$0.00           2         \$275,434.41         0.48%         0         \$0.00           1         \$135,000.00         0.23%         0         \$0.00           1         \$140,149.06         0.24%         0         \$0.00           1         \$133,453.76         0.23%         0         \$0.00           2         \$266,104.15         0.46%         0         \$0.00           3         \$400,837.12         0.7%         0         \$0.00           2         \$266,353.77         0.45%         0         \$0.00           1         \$130,300.37         0.23%         0         \$0.00           2         \$265,841.70         0.46%         0         \$0.00           2         \$265,841.70         0.46%         0         \$0.00           3         \$143,842.38         0.25%         0         \$0.00           4         \$134,900.00         0.23%         0         \$0.00           4         \$555,861.68         0.97%         0         \$0.00           4         \$537,760.28         0.93%         0         \$0.00           3         \$413,002.53

CREDIT UNION MORTGAGE SERVICES, INC	1	\$126,700.00	0.22%	0	\$0.00	NA
DANVERSBANK	1	\$131,717.10	0.23%	0	\$0.00	NA
DENVER MORTGAGE COMPANY, INC	1	\$128,000.00		0	·	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$265,579.16	0.46%	0	\$0.00	NA
DFCU FINANCIAL	2	\$273,700.08	0.48%	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	2	\$278,584.03	0.48%	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$133,000.00	0.23%	0	\$0.00	NA
DUPAGE CREDIT UNION	1	\$135,844.00	0.24%	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	3	\$418,764.10	0.73%	0	\$0.00	NA
E-CENTRAL CREDIT UNION	1	\$147,659.74	0.26%	0	\$0.00	NA
EAST BOSTON SAVINGS BANK	1	\$134,852.23	0.23%	0	\$0.00	NA
ENT FEDERAL CREDIT UNION	3	\$418,343.72	0.73%	0	\$0.00	NA
EVANS BANK, NATIONAL ASSOCIATION	1	\$139,839.41	0.24%	0	\$0.00	NA
FAA CREDIT UNION	1	\$136,000.00	0.24%	0	\$0.00	NA
FARMERS BANK & TRUST	1	\$142,800.00	0.25%	0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$143,838.64	0.25%	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$142,344.02	0.25%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$140,000.00	0.24%	0	\$0.00	NA
FIRST CENTURY BANK, NA	1	\$125,855.47	0.22%	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$418,352.11	0.73%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	3	\$387,998.34	0.67%	0	\$0.00	NA
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$145,600.00	0.25%	0	\$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$127,079.42	0.22%	0	\$0.00	NA
FIRST FLORIDA FUNDING CORPORATION	1	\$127,779.98	0.22%	0	\$0.00	NA
FIRST INTERSTATE BANK	2	\$286,330.24	0.5%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	3	\$420,643.07	0.73%	0		
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$272,844.00	0.47%	0	\$0.00	NA
FIRST NATIONAL BANK OF	1	\$126,200.00	0.22%	0	\$0.00	NA
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		<u>                                     </u>	<u></u> '		1
1	\$128,400.00	0.22%	0	\$0.00	NA
5	\$717,474.66	1.25%	0	\$0.00	NA
1	\$128,362.62				
1	\$146,606.64	0.25%	0	\$0.00	NA
9	\$1,235,470.01	2.15%	0	\$0.00	NA
5	\$671,663.13	1		\$0.00	1 1
1	\$137,712.29		1 1	†	1 1
1	\$144,681.84				
1	\$137,600.00	0.24%	0	\$0.00	NA
2	\$259,120.00	0.45%	0	\$0.00	NA
1	\$135,394.51	0.24%	0	\$0.00	NA
5	\$691,828.40	1.2%	0	\$0.00	NA
1	\$132,000.00	0.23%	0	\$0.00	NA
2	\$277,926.67	0.48%	0	\$0.00	NA
1	\$127,054.09				1 1
	\$134,400.00		_		NA
4	\$552,537.52		0	\$0.00	NA
1	\$129,850.89	0.23%	0	\$0.00	NA
6	\$862,585.88	1.5%			NA
1	\$135,854.61	0.24%	0	\$0.00	NA
1	\$125,855.47	0.22%	0	\$0.00	NA
3	\$379,073.14	0.66%	0	\$0.00	NA
1	\$126,957.58	0.22%	0	\$0.00	NA
1	\$142,400.00	0.25%	0	\$0.00	NA
1	\$135,000.00	0.23%	0	\$0.00	NA
1	\$147,830.24	0.26%		,	NA
2	\$262,000.00	1			1 1
1	\$140,792.06			1 1	1
1	\$140,000.00	0.24%	0	\$0.00	NA
	1 1 9 5 1 1 1 1 1 1 1 1 5 1 1 3 1 1 1 1 1 1 1	5       \$717,474.66         1       \$128,362.62         1       \$146,606.64         9       \$1,235,470.01         5       \$671,663.13         1       \$137,712.29         1       \$144,681.84         1       \$137,600.00         2       \$259,120.00         1       \$135,394.51         5       \$691,828.40         1       \$132,000.00         2       \$277,926.67         1       \$134,400.00         4       \$552,537.52         1       \$129,850.89         6       \$862,585.88         1       \$125,855.47         3       \$379,073.14         1       \$126,957.58         1       \$142,400.00         1       \$135,000.00         1       \$147,830.24         2       \$262,000.00         1       \$140,792.06	5       \$717,474.66       1.25%         1       \$128,362.62       0.22%         1       \$146,606.64       0.25%         9       \$1,235,470.01       2.15%         5       \$671,663.13       1.17%         1       \$137,712.29       0.24%         1       \$137,600.00       0.24%         2       \$259,120.00       0.45%         1       \$135,394.51       0.24%         2       \$259,120.00       0.45%         1       \$132,000.00       0.23%         2       \$277,926.67       0.48%         1       \$127,054.09       0.22%         1       \$134,400.00       0.23%         4       \$552,537.52       0.96%         1       \$129,850.89       0.23%         6       \$862,585.88       1.5%         1       \$135,854.61       0.24%         1       \$126,957.58       0.22%         1       \$142,400.00       0.25%         1       \$135,000.00       0.23%         1       \$147,830.24       0.26%         2       \$262,000.00       0.46%         1       \$140,792.06       0.24% <td>5       \$717,474.66       1.25%       0         1       \$128,362.62       0.22%       0         1       \$146,606.64       0.25%       0         9       \$1,235,470.01       2.15%       0         5       \$671,663.13       1.17%       0         1       \$137,712.29       0.24%       0         1       \$137,600.00       0.24%       0         2       \$259,120.00       0.45%       0         1       \$135,394.51       0.24%       0         2       \$259,120.00       0.45%       0         1       \$135,394.51       0.24%       0         2       \$277,926.67       0.48%       0         1       \$132,000.00       0.23%       0         2       \$277,926.67       0.48%       0         1       \$134,400.00       0.23%       0         4       \$552,537.52       0.96%       0         1       \$129,850.89       0.23%       0         6       \$862,585.88       1.5%       0         1       \$125,855.47       0.22%       0         1       \$135,000.00       0.25%       0</td> <td>5         \$717,474.66         1.25%         0         \$0.00           1         \$128,362.62         0.22%         0         \$0.00           1         \$146,606.64         0.25%         0         \$0.00           9         \$1,235,470.01         2.15%         0         \$0.00           1         \$137,712.29         0.24%         0         \$0.00           1         \$137,600.00         0.24%         0         \$0.00           1         \$137,600.00         0.24%         0         \$0.00           2         \$259,120.00         0.45%         0         \$0.00           1         \$135,394.51         0.24%         0         \$0.00           2         \$259,120.00         0.45%         0         \$0.00           1         \$135,394.51         0.24%         0         \$0.00           2         \$277,926.67         0.48%         0         \$0.00           1         \$132,000.00         0.23%         0         \$0.00           1         \$127,054.09         0.22%         0         \$0.00           1         \$134,400.00         0.23%         0         \$0.00           2         \$277,926.67</td>	5       \$717,474.66       1.25%       0         1       \$128,362.62       0.22%       0         1       \$146,606.64       0.25%       0         9       \$1,235,470.01       2.15%       0         5       \$671,663.13       1.17%       0         1       \$137,712.29       0.24%       0         1       \$137,600.00       0.24%       0         2       \$259,120.00       0.45%       0         1       \$135,394.51       0.24%       0         2       \$259,120.00       0.45%       0         1       \$135,394.51       0.24%       0         2       \$277,926.67       0.48%       0         1       \$132,000.00       0.23%       0         2       \$277,926.67       0.48%       0         1       \$134,400.00       0.23%       0         4       \$552,537.52       0.96%       0         1       \$129,850.89       0.23%       0         6       \$862,585.88       1.5%       0         1       \$125,855.47       0.22%       0         1       \$135,000.00       0.25%       0	5         \$717,474.66         1.25%         0         \$0.00           1         \$128,362.62         0.22%         0         \$0.00           1         \$146,606.64         0.25%         0         \$0.00           9         \$1,235,470.01         2.15%         0         \$0.00           1         \$137,712.29         0.24%         0         \$0.00           1         \$137,600.00         0.24%         0         \$0.00           1         \$137,600.00         0.24%         0         \$0.00           2         \$259,120.00         0.45%         0         \$0.00           1         \$135,394.51         0.24%         0         \$0.00           2         \$259,120.00         0.45%         0         \$0.00           1         \$135,394.51         0.24%         0         \$0.00           2         \$277,926.67         0.48%         0         \$0.00           1         \$132,000.00         0.23%         0         \$0.00           1         \$127,054.09         0.22%         0         \$0.00           1         \$134,400.00         0.23%         0         \$0.00           2         \$277,926.67

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LIBERTY BANK FOR SAVINGS						
LOCKHEED FEDERAL CREDIT UNION	4	\$525,203.42	0.91%	0	\$0.00	NA
MAGNA BANK	1	\$144,844.99	0.25%	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	1	\$143,139.51	0.25%	0		NA
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$128,106.29	0.22%	0	\$0.00	NA
MAX CREDIT UNION	1	\$133,200.00	0.23%	0	\$0.00	NA
MCCUE MORTGAGE COMPANY, THE	1	\$148,333.60	0.26%	0	,	NA
METUCHEN SAVINGS BANK	1	\$129,850.88	0.23%	0	\$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$147,834.16	0.26%	0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$144,320.00	0.25%	0	\$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	1	\$142,272.15	0.25%	0	,	NA
MIDWESTONE BANK	1	\$140,000.00	0.24%	0	·	NA
MORTGAGE MARKETS, LLC	1	\$139,839.41	0.24%	0	·	NA
NATIONAL CITY BANK	1	\$132,284.99	0.23%	0	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	2	\$263,044.92	0.46%	0	\$0.00	N.A
NATIONAL EXCHANGE BANK AND TRUST	4	\$524,214.27	0.91%	0	\$0.00	NA
OCEANFIRST BANK	1	\$130,000.00	0.23%	0	\$0.00	N/
ORIENTAL BANK AND TRUST	1	\$132,847.45	0.23%	0	\$0.00	N
PACIFIC NW FEDERAL CREDIT UNION	1	\$144,641.51	0.25%	0	\$0.00	N
PATELCO CREDIT UNION	1	\$124,859.94	0.22%	0	\$0.00	N
PAWTUCKET CREDIT UNION	6	\$798,582.73	1.39%	0	\$0.00	N
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$689,204.20	1.2%	0	\$0.00	N
PEOPLES BANK	1	\$149,000.00	0.26%	0	\$0.00	N.
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$126,500.00	0.22%	0	\$0.00	N.
PLATINUM HOME MORTGAGE	2	\$284,453.69	0.49%	0	\$0.00	N.
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$278,658.73	0.48%	0	\$0.00	N
PORT WASHINGTON STATE BANK	2	\$274,250.42	0.48%	0	\$0.00	N
PORTAGE COUNTY BANK	1	\$137,000.00	0.24%	0	\$0.00	N.
	1	\$137,465.00	0.24%	0	\$0.00	N.
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POTLATCH NO.1 FEDERAL CREDIT UNION				! 	1	
PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$133,000.00	0.23%	0	\$0.00	NA
PRIMARY MORTGAGE CORPORATION	1	\$126,854.33	0.22%	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$261,065.30	0.45%	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$149,432.36	0.26%	0	\$0.00	NA
S&T BANK	1	\$131,688.02	0.23%	0	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	1	\$139,368.26	0.24%		·	
SOUND COMMUNITY BANK	1	\$140,000.00	0.24%	0	\$0.00	NA
SPACE COAST CREDIT UNION	1	\$128,000.00	0.22%		\$0.00	
STANDARD MORTGAGE CORPORATION	2	\$264,845.16	0.46%	0	\$0.00	NA
STATE BANK OF CROSS PLAINS	2	\$277,830.96	0.48%	0	\$0.00	NA
STATE BANK OF THE LAKES	2	\$267,600.00	0.47%	0	\$0.00	NA
STEARNS LENDING, INC	8	\$1,094,332.54	1.9%	0	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$133,050.75	0.23%	0	\$0.00	NA
SUFFOLK COUNTY NATIONAL BANK	1	\$132,847.45	0.23%	0	\$0.00	NA
SUN AMERICAN MORTGAGE COMPANY	1	\$128,662.30	0.22%	0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$146,532.29	0.25%	0	\$0.00	NA
THE CALIFORNIA CREDIT UNION	6	\$732,726.50	1.27%	0	\$0.00	NA
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$143,838.64	0.25%	0	\$0.00	NA
THE FIRST NATIONAL BANK	1	\$129,351.46	0.22%	0	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$131,848.59	0.23%	0	\$0.00	NA
THE PARK BANK	2	\$280,481.39	0.49%		·	
THINK MUTUAL BANK	1	\$146,331.96	0.25%	1	1	
TIERONE BANK	3	\$412,347.94	0.72%	0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$137,845.36	0.24%		·	
	1	\$133,000.00	0.23%	0	\$0.00	NA

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	TOWN AND COUNTRY BANC MORTGAGE SERVICES						
	TOWNE MORTGAGE COMPANY	3	\$421,023.34	0.73%	0	\$0.00	NA
	UMPQUA BANK	2	\$269,545.51	0.47%	0	\$0.00	NA
	UNION BANK, NATIONAL ASSOCIATION	1	\$127,360.45	0.22%	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$144,637.74	0.25%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	2	\$280,838.64			,	
	VALLEY NATIONAL BANK	1	\$139,673.89	0.24%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	2	\$280,700.00	0.49%	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$128,000.00	0.22%	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	2	\$268,202.94			·	
<u> </u>	VYSTAR CREDIT UNION	9	\$1,223,298.74	2.13%	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$143,849.66	0.25%	0	\$0.00	NA
<u> </u>	WAUKESHA STATE BANK	1	\$135,052.02	0.23%	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$144,833.67	0.25%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$147,567.80			·	
	Unavailable	83	\$11,228,758.64				NA
Total		423	\$57,541,236.37	100%	0	\$0.00	<del></del>
31412PW23	AMERICAN SAVINGS BANK, F.S.B	1	\$66,400.00			·	NA
	BANCORPSOUTH BANK	1	\$117,148.05	8.94%			NA
<u> </u>	EVERBANK	4	\$280,592.41	21.41%			1
<u> </u>	LANDMARK CREDIT UNION	1	\$28,690.79	2.19%	0	\$0.00	NA
<u> </u>	SOUTHERN BANK & TRUST COMPANY	1	\$70,000.00	5.34%	0	\$0.00	NA
<u> </u>	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$207,569.70			·	
<u> </u>	UNITED BANK OF UNION	1	\$60,068.47	4.58%	0	\$0.00	NA
	UNIVERSITY CREDIT UNION	1	\$83,175.15	6.35%	0	\$0.00	NA
	WOOD COUNTY NATIONAL BANK	2	\$158,404.46	12.09%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$48,000.00	3.66%	0	\$0.00	NA

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

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BANNER BANK	1	\$107,717.75	0.1%	0	\$0.00	NA
BARKSDALE FEDERAL	1	\$158,690.08	0.15%	0	\$0.00	NA
CREDIT UNION	1					
BAXTER CREDIT UNION	3	\$370,386.53	0.36%	0	\$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$315,000.00	0.3%	0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	3	\$594,087.18	0.57%	0	\$0.00	NA
BRAMBLE SAVINGS BANK	1	\$96,849.82	0.09%	0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.4%	0	\$0.00	NA
CARROLLTON BANK	1	\$170,000.00	0.16%	0	\$0.00	NA
CBC FEDERAL CREDIT UNION	1	\$415,940.82	0.4%	0	\$0.00	NA
CENTRAL BANK	5	\$546,937.20	0.53%	0	\$0.00	NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$217,446.28	0.21%		\$0.00	NA
CENTRAL MORTGAGE COMPANY	14	\$2,047,774.55	1.97%	0	\$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	2	\$323,000.00	0.31%	0	\$0.00	NA
CENTRAL PACIFIC HOME LOANS	1	\$184,516.52	0.18%	0	\$0.00	NA
CENTREBANK	1	\$135,000.00	0.13%	0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	2	\$275,293.58	0.26%	0	\$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$205,175.26	0.2%	0	\$0.00	NA
CLINTON SAVINGS BANK	1	\$235,400.55	0.23%	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$264,326.89	0.25%	0	\$0.00	NA
COLLINSVILLE SAVINGS SOCIETY	1	\$192,000.00	0.18%	0	\$0.00	NA
COMMUNITY BANC MORTGAGE CORPORATION	1	\$111,715.52	0.11%	0	\$0.00	NA
COMMUNITY BANK, N.A	5	\$481,009.38	0.46%	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$114,205.00	0.11%			
COMMUNITY SAVINGS BANK	3	\$337,078.92	0.32%	0	\$0.00	NA
COMMUNITY SECURITY BANK	1	\$257,100.00	0.25%	0	\$0.00	NA
COMMUNITYONE BANK, N.A	3	\$435,440.91	0.42%	0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$400,480.19	0.38%	0	\$0.00	NA
CORTRUST BANK	1	\$151,100.00	0.15%	0	\$0.00	NA
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CREDIT UNION MORTGAGE SERVICES, INC	2	\$236,647.38	0.23%	0	\$0.00	NA	
CUMBERLAND SECURITY BANK	5	\$351,077.58	0.34%	0	\$0.00	NA	
DEAN COOPERATIVE BANK	5	\$1,016,642.16	0.98%	0	\$0.00	NA	+
DEDHAM INSTITUTION FOR SAVINGS	3	\$528,653.80		0			
DENALI STATE BANK	4	\$631,017.73	0.61%	0	\$0.00	NA	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$306,220.22	0.29%	0	\$0.00	NA	L.
DFCU FINANCIAL	2	\$342,636.78	0.33%	0	\$0.00	NA	L
DUBUQUE BANK AND TRUST COMPANY	3	\$366,868.44	0.35%	0	\$0.00	NA	<b>L</b>
DUPAGE CREDIT UNION	1	\$179,800.00	0.17%	0	\$0.00	NA	L
DURANT BANK AND TRUST COMPANY	3	\$642,499.33	0.62%	0	\$0.00	NA	
EAGLE VALLEY BANK, N.A	1	\$87,000.00	0.08%	0	\$0.00	NA	4
ENT FEDERAL CREDIT UNION	1	\$85,332.70	0.08%	0	\$0.00	NA	
F & A FEDERAL CREDIT UNION	1	\$289,263.40	0.28%	0	\$0.00	NA	k.
FARMERS BANK & TRUST	5	\$959,000.00	0.92%	0	\$0.00	NA	_
FIDELITY HOMESTEAD SAVINGS BANK	2	\$179,758.70	0.17%	0	\$0.00	NA	
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$89,768.12	0.09%	0	\$0.00	NA	k.
FIRST CENTURY BANK, NA	1	\$141,135.42	0.14%	0	\$0.00	NA	
FIRST FEDERAL BANK OF LOUISIANA	2	\$253,950.29	0.24%	0	\$0.00	NA	k
FIRST FEDERAL BANK, FSB	1	\$98,150.06	0.09%	0	\$0.00	NA	L.
FIRST FEDERAL SAVINGS BANK	1	\$99,500.00	0.1%	0	\$0.00	NA	k.
FIRST HAWAIIAN BANK	1	\$240,000.00	0.23%	0	\$0.00	NA	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$55,900.00			\$0.00	NA	L
FIRST INTERSTATE BANK	10	\$1,908,285.65	1.83%	0	\$0.00	NA	١.
FIRST NATIONAL BANK	1	\$168,072.01	0.16%	0	\$0.00	NA	1
FIRST NATIONAL BANK & TRUST	6	\$836,675.01	0.8%	0	\$0.00	NA	
FIRST NATIONAL BANK ALASKA	4	\$1,042,442.70	1%	0	\$0.00	NA	k.
FIRST NATIONAL BANK OF DEERWOOD	2	\$246,587.07	0.24%	0	\$0.00	NA	L.
FIRST PEOPLES COMMUNITY FCU	3	\$285,500.00	0.27%	0	\$0.00	NA	
FIRST PLACE BANK	15	\$2,702,616.22	2.6%	0	\$0.00	NA	
	9	\$1,875,892.41	1.8%	0	\$0.00	NA	
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FIRST TECHNOLOGY CREDIT UNION						
FIRSTBANK PUERTO RICO	1	\$84,774.69	0.08%	0	\$0.00	NA
FRANDSEN BANK & TRUST	1_	\$58,000.00	0.06%	-	· ·	
FULTON BANK	14	\$2,049,497.34	1.97%			
GEORGIA'S OWN CREDIT UNION	1	\$199,484.70				
GMAC BANK	1	\$98,249.81	0.09%	0	\$0.00	NA
GMFS, LLC	3	\$472,972.67	0.45%		<u> </u>	
GREATER NEVADA MORTGAGE SERVICES	1	\$51,000.00	0.05%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	1	\$149,414.04	0.14%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$120,193.93			· ·	
HAWTHORN BANK	1	\$153,031.28	0.15%	0	\$0.00	NA
HEARTLAND CREDIT UNION	2	\$171,000.00	0.16%	0	\$0.00	NA
HOME FEDERAL BANK	2	\$361,000.00	0.35%	0	\$0.00	N.A
HOME FEDERAL SAVINGS BANK	2	\$186,715.52	0.18%	0	\$0.00	NA
HOME FINANCING CENTER INC	1	\$130,500.00	0.13%	0	\$0.00	N.A
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$110,800.00	0.11%	0	\$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$166,000.00	0.16%	0	\$0.00	N/
HSBC MORTGAGE CORPORATION (USA)	1	\$136,889.61	0.13%	0	\$0.00	N/
I-C FEDERAL CREDIT UNION	1	\$156,000.00	0.15%	0	\$0.00	N/
IDEAL MORTGAGE BANKERS, LTD	1	\$290,738.20			· ·	
ILLINI BANK	4	\$384,441.87	0.37%		<u> </u>	
ILLINOIS NATIONAL BANK	7	\$964,193.14	0.93%	0	\$0.00	NA
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$115,365.89	0.11%	0	\$0.00	N.
INDEPENDENT BANK CORPORATION	1	\$58,847.99	0.06%	0	\$0.00	N.
ISLAND FEDERAL CREDIT UNION	1	\$220,000.00	0.21%	0	\$0.00	N.
JUSTICE FEDERAL CREDIT UNION	2	\$447,708.59	0.43%	0	\$0.00	N.
LAND /HOME FINANCIAL SERVICES, INC	1	\$415,925.60			· ·	
LEA COUNTY STATE BANK	1	\$354,098.30	0.34%	0	\$0.00	N.
	4	\$973,687.72	0.94%	0	\$0.00	N.

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LOS ALAMOS NATIONAL BANK							
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$309,212.60	0.3%	0	\$0.00	) NA	,
MACON BANK, INC	9	\$1,358,112.42	1.3%	0	\$0.00	) NA	1
MAX CREDIT UNION	1	\$179,000.00	1		1		
MAYFLOWER COOPERATIVE BANK	4	\$665,318.99					1
MECHANICS SAVINGS BANK	2	\$470,608.37	0.45%	0	\$0.00	) NA	1
MEMBER HOME LOAN, L.L.C	1	\$115,000.00	0.11%	0	\$0.00	) NA	1
MEMBERS MORTGAGE COMPANY INC	2	\$271,600.00	0.26%	0	\$0.00	) NA	1
MERCANTILE TRUST & SAVINGS BANK	2	\$256,633.59	0.25%	0	\$0.00	) NA	1
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$101,600.00	0.1%	0	\$0.00	) NA	١
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$273,294.04	0.26%	0	\$0.00	) NA	7
MID-ISLAND MORTGAGE CORP	3	\$725,605.37	0.7%	0	\$0.00	) NA	1
MID-PENN BANK	2	\$274,551.67	0.26%	0	\$0.00	NA	1
MIDLAND STATES BANK	1	\$153,614.40	1		\$0.00	) NA	1
MISSION FEDERAL CREDIT UNION	2	\$432,500.00					
MISSOULA FEDERAL CREDIT UNION	1	\$86,775.85	0.08%	0	\$0.00	) NA	7
MISSOURI CREDIT UNION	1	\$123,680.51	0.12%	0	\$0.00	NA	ď
MONSON SAVINGS BANK	1	\$233,405.64		-	1		_
MORTGAGE AMERICA, INC	1	\$224,420.29				1	
MORTGAGE MARKETS, LLC	1	\$170,000.00					
MT. MCKINLEY BANK	7	\$1,315,244.49			<del> </del>		
NATIONAL COOPERATIVE BANK, N.A	2	\$248,214.25					
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$82,000.00	0.08%	0	\$0.00	) NA	١
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$340,433.09	0.33%	0	\$0.00	) NA	١.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$152,910.61	0.15%	0	\$0.00	) NA	١
NEW SOUTH FEDERAL SAVINGS BANK	3	\$460,347.28	0.44%	0	\$0.00	) NA	٠.
NORTHWEST FEDERAL CREDIT UNION	9	\$2,759,278.84	2.65%	0	\$0.00	NA	ł

NUMERICA CREDIT UNION	1	\$380,000.00	0.37%	0	\$0.00	NA
OLIN COMMUNITY CREDIT	4	\$661,014.48	0.64%	0	\$0.00	NA
UNION	4	\$001,014.48	0.04%	U	\$0.00	INA
ORIENTAL BANK AND	1	\$94,748.19	0.09%	0	\$0.00	NA
TRUST	1	Ψ24,740.12	0.0770	Ŭ	Ψ0.00	1 17 1
ORNL FEDERAL CREDIT	4	\$545,609.50	0.52%	0	\$0.00	NA
UNION					·	
PANHANDLE STATE BANK	I	\$315,000.00	0.3%	0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$164,580.90	0.16%	0	\$0.00	NA
PATELCO CREDIT UNION	2.	\$457,388.54	0.44%	0	\$0.00	NA
PAWTUCKET CREDIT		φ <del>4</del> 57,366.34	0.44 %	U	\$0.00	INA
UNION	3	\$463,918.71	0.45%	0	\$0.00	NA
PBI BANK	1	\$90,000.00	0.09%	0	\$0.00	NA
PENTAGON FEDERAL					,	
CREDIT UNION	58	\$13,105,238.59	12.59%	0	\$0.00	NA
PHH MORTGAGE	2	ф 400 200 40	0.200		Φ0.00	27.4
CORPORATION	2	\$400,380.49	0.38%	0	\$0.00	NA
PIONEER BANK	2	\$289,687.58	0.28%	0	\$0.00	NA
POPULAR MORTGAGE, INC	8	\$865,019.05	0.83%	0	\$0.00	NA
POTLATCH NO.1 FEDERAL	2	\$309,826.01	0.3%	0	\$0.00	NA
CREDIT UNION		\$309,820.01	0.5%	U	\$0.00	INA
PREMIER BANK OF	2	\$251,717.53	0.24%	0	\$0.00	NA
JACKSONVILLE					,	
PREVAIL CREDIT UNION	2	\$388,866.06	0.37%	0	\$0.00	NA
PRIMEWEST MORTGAGE	1	\$349,111.00	0.34%	0	\$0.00	NA
CORPORATION		, ,				
PROGRESSIVE SAVINGS	1	\$48,376.81	0.05%	0	\$0.00	NA
BANK FSB	1	\$220,000,00	0.21%	0	\$0.00	NI A
PUTNAM BANK QUALSTAR CREDIT UNION	1 1	\$220,000.00 \$208,461.51			·	NA NA
RABOBANK, N.A	1	\$208,461.31	0.2%			
RANDOLPH SAVINGS BANK	1	\$119,381.00	0.23%	-		
RIVERMARK COMMUNITY	1	\$119,381.00	0.11%	U	\$0.00	NA
CREDIT UNION	3	\$469,707.90	0.45%	0	\$0.00	NA
ROCKY MOUNTAIN						
MORTGAGE COMPANY	1	\$74,143.00	0.07%	0	\$0.00	NA
ROUNDBANK	1	\$120,000.00	0.12%	0	\$0.00	NA
S&T BANK	2	\$367,139.38	0.35%		,	NA
SAVINGS BANK OF						
DANBURY	1	\$208,000.00	0.2%	0	\$0.00	NA
SAVINGS BANK OF MAINE	1	\$392,713.08	0.38%	0	\$0.00	NA
SCHOOLSFIRST FEDERAL	1	·				
CREDIT UNION	1	\$258,342.14	0.25%	0	\$0.00	NA
SHELBY SAVINGS BANK,	1	\$107,526.19	0.1%	0	\$0.00	NA
SSB	1	φ107,320.19				INA
- I		\$82,888.92	0.08%		\$0.00	NA

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SOUTH CAROLINA FEDERAL CREDIT UNION							
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$154,574.70	0.15%	0	\$0.00	NA	
ST. CLAIR COUNTY STATE BANK	1	\$144,108.56	0.14%	0	\$0.00	NA	
ST. MARYS BANK	1	\$284,265.70	0.27%	0	\$0.00	NA NA	Ţ
STANDARD MORTGAGE CORPORATION	11	\$1,461,981.40	1.4%	0			
STATE BANK OF NEW PRAGUE	2	\$818,401.00			·		
STEARNS LENDING, INC	1	\$254,342.99	0.24%	0	\$0.00	NA NA	1
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$390,530.10	0.38%	0	\$0.00	NA	1
SUPERIOR FEDERAL CREDIT UNION	1	\$42,781.14	0.04%	0	\$0.00	NA	1
TEACHERS FEDERAL CREDIT UNION	3	\$763,300.00	0.73%	0	\$0.00	NA	
THE CALIFORNIA CREDIT UNION	1	\$367,065.28	0.35%	0	\$0.00	NA	
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$41,893.32	0.04%	0	\$0.00	NA	
THE STATE BANK OF TOWNSEND	1	\$122,361.25	0.12%	0	\$0.00	NA	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	10	\$1,151,151.46	1.11%	0	\$0.00	) NA	
TOWNE MORTGAGE COMPANY	1	\$117,201.55	0.11%	0	\$0.00	NA	1
TRAVIS CREDIT UNION	1	\$174,549.11	0.17%	0	\$0.00	NA	Ţ
TRISTAR BANK	1	\$131,750.00		_		NA	.[
UMPQUA BANK	2	\$217,170.90	0.21%	0	\$0.00	NA	1
UNITED BANK, N.A	1	\$155,603.76	0.15%	0	\$0.00	NA	1
UNITED COMMUNITY BANK	5	\$683,555.32	0.66%	0	\$0.00	NA	,
UNITED MORTGAGE COMPANY	1	\$164,000.00	0.16%	0	\$0.00	NA	
VANDYK MORTGAGE CORPORATION	1	\$143,960.00	0.14%	0	\$0.00	NA	,
VANTUS BANK	1	\$147,618.68	0.14%	0	\$0.00	NA	1
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$324,834.66	0.31%	0	\$0.00	NA	١
VILLAGE MORTGAGE COMPANY	4	\$859,875.00	0.83%	0	\$0.00	NA	,
VIRGINIA CREDIT UNION, INC	7	\$854,981.55	0.82%	0	\$0.00	NA	
VYSTAR CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	NA	١

	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$683,664.15	0.66%	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$159,599.37	0.15%	0	\$0.00	NA
	WEOKIE CREDIT UNION	4	\$624,500.00	0.6%	0	\$0.00	NA
	WESTBURY BANK	1	\$315,000.00	0.3%			
	WESTERNBANK PUERTO RICO	2	\$366,252.19				
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$136,652.02	0.13%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$157,000.00	0.15%	0	\$0.00	NA
	Unavailable	32	\$4,822,148.41	4.65%	0	\$0.00	NA
Total		606	\$104,090,774.01	100%		\$0.00	
31412PW49	ARVEST MORTGAGE COMPANY	6	\$1,101,973.83	17.38%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$145,000.00	2.29%	0	\$0.00	NA
	SEATTLE BANK	2	\$352,559.31	5.56%	0	\$0.00	NA
	SHEA MORTGAGE, INC	1	\$325,000.00	5.12%	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	9	\$977,000.29	15.41%	0	\$0.00	NA
	Unavailable	15	\$3,440,084.42	54.24%	0	\$0.00	NA
Total		34	\$6,341,617.85	100%	0	\$0.00	
					$\square$		<b></b>
31412PW56	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$872,398.60	0.23%	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	4	\$1,846,735.40	0.48%	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$568,302.54	0.15%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$665,652.97	0.17%	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	13	\$2,896,524.39	0.76%	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$178,000.00	0.05%	0	\$0.00	NA
	ADVANTAGE BANK	3	\$373,884.18	0.1%	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$117,850.00			\$0.00	NA
	AEA FEDERAL CREDIT UNION	2	\$152,367.54	0.04%	0	\$0.00	NA
	AF BANK	2	\$375,000.00	0.1%	-		NA
		1	\$157,610.02	0.04%	0	\$0.00	NA

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

BANK FIRST NATIONAL	7	\$740,349.50	0.19%	0	\$0.00	NA
BANK OF AKRON	1	\$169,586.40	0.04%	0	\$0.00	NA
BANK OF HAWAII	2	\$562,611.89	0.15%	0	\$0.00	NA
BANK OF QUINCY	2	\$220,150.00	0.06%	0	\$0.00	NA
BANK OF STANLY	5	\$669,824.30	0.18%	0	\$0.00	NA
BANK OF THE CASCADES	2	\$152,523.54	0.04%	0	\$0.00	NA
BANK OF WASHINGTON	2	\$238,132.81	0.06%	0	\$0.00	NA
BANK TEXAS, NATIONAL ASSOCIATION	1	\$387,541.10	0.1%	0	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$639,333.59	0.17%	0	\$0.00	NA
BANKFINANCIAL FSB	2	\$338,151.78	0.09%	0	\$0.00	NA
BANKNEWPORT	1	\$154,611.89	0.04%	0	\$0.00	NA
BANKWEST	1	\$93,600.00	0.02%	0	\$0.00	NA
BANNER BANK	1	\$231,427.37	0.06%	0	\$0.00	NA
BAXTER CREDIT UNION	3	\$459,569.10	0.12%	0	\$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$181,550.79	0.05%	0	\$0.00	NA
BELLCO CREDIT UNION	3	\$605,525.63	0.16%	0	\$0.00	NA
BENCHMARK BANK	1	\$103,198.32	0.03%	0	\$0.00	NA
BENJAMIN FRANKLIN BANK	2	\$357,489.23	0.09%	0	\$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	2	\$389,000.00	0.1%	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	19	\$4,848,813.57	1.27%	0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	3	\$552,283.49	0.14%	0	\$0.00	NA
BLACKHAWK STATE BANK	8	\$966,319.63	0.25%	0	\$0.00	NA
BLOOMFIELD STATE BANK	3	\$346,603.46	0.09%	0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	5	\$809,229.79	0.21%	0	\$0.00	NA
BOULDER VALLEY CREDIT UNION	3	\$687,596.63	0.18%	0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	7	\$1,404,066.09	0.37%	0	\$0.00	NA
BUSEY BANK	3	\$643,444.96	0.17%	0	\$0.00	NA
BUTTE COMMUNITY BANK	2	\$323,194.62	0.08%	0	\$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$120,697.02	0.03%	0	\$0.00	NA
CAMBRIDGE STATE BANK	1	\$195,500.00	0.05%	0	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	1	\$369,112.75	0.1%			NA
CARROLLTON BANK	11	\$1,725,924.37	0.45%	0	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$133,000.00	0.03%			NA
CENTRAL BANK	6	\$685,388.49	0.18%	0	\$0.00	NA
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NTRAL BANK ILLINOIS	6	\$951,048.04	0.25%	0	\$0.00	NA
NTRAL BANK OF PROVO	2	\$218,500.00	0.06%	0	\$0.00	NA
NTRAL MINNESOTA	1 1	\$82 293 43	0.02%	0	\$0.00	NA
	1	Ψ02,273.43	0.02 /0	U	Ψ0.00	1177
	77	\$10 575 960 42	2.77%	0	\$0.00	NA
		ψ10,575,500.1 <b>2</b>	2.,,,		Ψ0.00	1 17 2
	3	\$691,062.09	0.18%	0	\$0.00	NA
	1	¢144442.60	0.0407	0	Φ0.00	NT A
	1				·	
	2	•				
	1	\$117,000.00	0.03%	U	\$0.00	NA
	1	\$123,800.00	0.03%	0	\$0.00	NA
	1.4	\$1.400.817.02	0.30%	Λ	00.00	NA
	14	ψ1, <del>4</del> 90,617.92				
	2	\$351,500.00	0.09%	0	\$0.00	NA
	1	\$306,000.00	0.08%	0	\$0.00	NA
ELSEA GROTON	1	\$170,207,00	0.040	^	\$0.00	N.T.A
VINGS BANK	1	\$170,297.00	0.04%		·	NA
EMICAL BANK	2	\$163,295.14	0.04%	0	\$0.00	NA
	1	\$165,750,00	0.04%	0	\$0.00	NA
	1	Ψ105,750.00	0.0170	_	Ψ0.00	1 172
	3	\$463,814.11	0.12%	0	\$0.00	NA
	2	\$446,893.94	0.12%	0	\$0.00	NA
ΓIZENS BANK	1	\$70,000.00	0.02%	0	\$0.00	NA
ΓΙΖΕΝS BANK OF	2	¢120,600,47	0.0407	0	\$0.00	NT A
RTHERN KENTUCKY	2	\$138,609.47	0.04%	U	\$0.00	NA
	2	\$147.802.01	0 01%	Λ	\$0.00	NA
		φ1+7,002.01	0.0+/0	U	φ0.00	INA
	2	\$361,900.00	0.09%	0	\$0.00	NA
		+= 31,2 33.00	2.02 70		<b>#5.00</b>	1,11
	1	\$91,000.00	0.02%	0	\$0.00	NA
	2	\$272,759.71	0.07%	0	\$0.00	NA
	1	\$105,000,00	0 03%	Λ	20.00	NA
	1	·				
	3	\$632,970.75	0.17%	0	\$0.00	NA
	2	\$250,231.58	0.07%	0	\$0.00	NA
		<b>0.407</b> ,007,00	0.11~	^	40.00	37.
	3	\$427,086.39	0.11%	U	\$0.00	NA
INTON NATIONAL BANK	3	\$276,291.09	0.07%	0	\$0.00	NA
	NTRAL BANK ILLINOIS NTRAL BANK OF PROVO NTRAL MINNESOTA DERAL CREDIT UNION NTRAL MORTGAGE MPANY NTRAL ONE FEDERAL EDIT UNION NTRAL SAVINGS BANK NTRAL STATE BANK NTRIS FEDERAL CREDIT IION NTRUE BANK CU COMMUNITY CREDIT IION LARTER BANK ELSEA GROTON VINGS BANK ELSEA GROTON VINGS BANK ETCO FEDERAL CREDIT IION ICAGO MORTGAGE LUTIONS DBA TERFIRST MORTGAGE LUTIONS DBA TERFIRST MORTGAGE DAPANY TADEL FEDERAL CREDIT IION TIZENS BANK TIZENS BANK TIZENS BANK TIZENS FIRST ORTGAGE, LLC TIZENS FIRST ORTGAGE, LLC TIZENS FIRST NATIONAL NK TIZENS FIRST NATIONAL NK TIZENS FIRST NATIONAL NK TIZENS TORM LAKE TIZENS TORM TORM TORM TORM TORM TORM TORM TORM	NTRAL BANK OF PROVO  NTRAL MINNESOTA DERAL CREDIT UNION NTRAL MORTGAGE MPANY  NTRAL ONE FEDERAL EDIT UNION NTRAL SAVINGS BANK NTRAL STATE BANK NTRIS FEDERAL CREDIT IION NTRUE BANK CU COMMUNITY CREDIT IION IARTER BANK IELSEA GROTON VINGS BANK IEMICAL BANK IETCO FEDERAL CREDIT IION IICAGO MORTGAGE LUTIONS DBA FERFIRST MORTGAGE LUTIONS DBA FERFIRST MORTGAGE DMPANY FADEL FEDERAL CREDIT IION ITZENS BANK ITZENS BANK ITZENS BANK ITZENS BANK ITZENS FIRST DRTGAGE, LLC TIZENS FIRST NATIONAL NK ITZENS FIRST NATIONAL NK ITZENS STATE BANK ITZENS STATE BANK ITZENS TORM LAKE ITZENS FIRST NATIONAL NK ITZENS TORM LAKE ITZENS STATE BANK ITZENS STATE BANK ITZENS STATE BANK ITZENS FIRST CREDIT ITON INCENS FIRST NATIONAL NK ITZENS FIRST NATIONAL NK ITZENS STATE BANK ITZENS STATE BANK ITZENS STATE BANK ITZENS FIRST CREDIT ITZENS TORM LAKE ITZENS STATE BANK ITZENS STATE BANK ITZENS STATE BANK ITZENS STATE BANK ITZENS FIRST CREDIT ITZENS TORM LAKE ITZENS STATE BANK ITZENS STA	NTRAL BANK OF PROVO   2   \$218,500.00     NTRAL MINNESOTA     \$82,293.43     NTRAL MORTGAGE	NTRAL BANK OF PROVO   2   \$218,500.00   0.06%     NTRAL MINNESOTA   1   \$82,293.43   0.02%     NTRAL MORTGAGE     77   \$10,575,960.42   2.77%     NTRAL ONE FEDERAL   3   \$691,062.09   0.18%     NTRAL SAVINGS BANK   1   \$144,442.60   0.04%     NTRAL SAVINGS BANK   1   \$117,000.00   0.03%     NTRIS FEDERAL CREDIT   1   \$123,800.00   0.03%     NTRIS FEDERAL CREDIT   1   \$1,490,817.92   0.39%     CU COMMUNITY CREDIT   2   \$351,500.00   0.09%     ICAGO MORTGAGE   LUTIONS DBA   TERFIRST MORTGAGE   LUTIONS DBA   TERFIRST MORTGAGE   LUTIONS DBA   TERFIRST MORTGAGE   LUTIONS DBANK   1   \$70,000.00   0.02%     TIZENS BANK   1   \$70,000.00   0.02%     TIZENS BANK   1   \$70,000.00   0.02%     TIZENS BANK   1   \$70,000.00   0.02%     TIZENS GOMMUNITY   2   \$147,802.01   0.04%     TIZENS FIRST NATIONAL   1   \$91,000.00   0.02%     TIZENS FIRST NATIONAL   1   \$91,000.00   0.02%     TIZENS STATE BANK   1   \$91,000.00   0.03%     TIZENS STATE BANK   1   \$105,000.00   0.03%     TIZENS STATE BANK	NTRAL BANK OF PROVO   2   \$218,500.00   0.06%   0     NTRAL MINNESOTA   1   \$82,293.43   0.02%   0     NTRAL MORTGAGE   77   \$10,575,960.42   2.77%   0     MPANY   77   \$10,575,960.42   2.77%   0     MTRAL ONE FEDERAL   3   \$691,062.09   0.18%   0     LEDIT UNION   3   \$691,062.09   0.18%   0     MTRAL SAVINGS BANK   1   \$144,442.60   0.04%   0     NTRAL STATE BANK   2   \$158,507.81   0.04%   0     NTRIS FEDERAL CREDIT   1   \$123,800.00   0.03%   0     NTRIS FEDERAL CREDIT   1   \$123,800.00   0.03%   0     NTRUE BANK   14   \$1,490,817.92   0.39%   0     CU COMMUNITY CREDIT   2   \$351,500.00   0.09%   0     IARTER BANK   1   \$306,000.00   0.08%   0     IELSEA GROTON   1   \$170,297.00   0.04%   0     IELSEA GROTON   1   \$165,750.00   0.04%   0     IELSEA GROTON   1   \$165,750.00   0.04%   0     IELSEA GROTON   1   \$165,750.00   0.04%   0     IELSEA GROTON   2   \$446,893.94   0.12%   0     MICAGO MORTGAGE   1   \$446,893.94   0.12%   0     MIPANY   1   \$138,609.47   0.04%   0     IELSEN BANK   1   \$70,000.00   0.02%   0     IELSEN BANK   1   \$70,000.00   0.02%   0     IELSEN SERST   0.04%   0     DETENS FIRST NATIONAL   1   \$91,000.00   0.09%   0     TIZENS FIRST NATIONAL   1   \$91,000.00   0.03%   0     METIZENS FIRST NATIONAL   1   \$91,000.00   0.03%   0     METIZENS STATE BANK   1   \$105,000.00   0.03%   0     TIZENS ST	NTRAL BANK OF PROVO   2   \$218,500.00   0.06%   0   \$0.00

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CLINTON SAVINGS BANK	1	\$252,000.00	0.07%	0	\$0.00	NA	1
COASTAL FEDERAL CREDIT	22	¢2 974 279 69	1.02%	0	\$0.00	NA	
UNION	22	\$3,874,378.68	1.02%	U	\$0.00	INA	1
COASTHILLS FEDERAL	1	\$177,573.16	0.05%	0	\$0.00	NA	
CREDIT UNION	1	\$177,575.10	0.05%	U	\$0.00	11/	Ĺ
COASTLINE FEDERAL	4	\$675,486.61	0.18%	0	\$0.00	NA	
CREDIT UNION		φ073, <del>4</del> 00.01	0.10 //	U	Ψ0.00	117	1
COLLINSVILLE SAVINGS	1	\$220,000.00	0.06%	0	\$0.00	NA	
SOCIETY	1	·			·		+
COLUMBIA CREDIT UNION	1	\$179,350.00	0.05%	0	\$0.00	NA	4
COMMERCIAL BANK OF	3	\$504,437.74	0.13%	0	\$0.00	NA	
TEXAS, N.A		7-0-1,1-111			7		Ŧ
COMMUNITY BANC	1	\$117,946.40	0.03%	0	\$0.00	NA	
MORTGAGE CORPORATION		, ,,,					+
COMMUNITY BANK &	4	\$427,798.99	0.11%	0	\$0.00	NA	1
TRUST CO		·					╁
COMMUNITY BANK OF THE	1	\$113,423.38	0.03%	0	\$0.00	NA	7
OZARKS, INC	2	¢221 025 47	0.060	0	\$0.00	NT A	+
COMMUNITY BANK, N.A	3	\$221,025.47	0.06%	0	\$0.00	NA	+
COMMUNITY CENTRAL BANK	1	\$70,822.22	0.02%	0	\$0.00	NA	١
							+
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$192,665.33	0.05%	0	\$0.00	NA	١
COMMUNITY MORTGAGE							+
FUNDING, LLC	4	\$467,018.19	0.12%	0	\$0.00	NA	7
COMMUNITY STATE BANK	4	\$393,335.36	0.1%	0	\$0.00	NA	$^{+}$
COMMUNITY STATE BANK	7	φ393,333.30	0.1 /0	U	\$0.00	117	+
OF ROCK FALLS	6	\$412,580.96	0.11%	0	\$0.00	NA	١
COMMUNITYONE BANK,							$\dagger$
N.A	9	\$996,161.56	0.26%	0	\$0.00	NA	١
CONNECTICUT RIVER							t
BANK	1	\$183,558.77	0.05%	0	\$0.00	NA	١.
CONNEX CREDIT UNION	1	\$189,000.00	0.05%	0	\$0.00	NA	T
CONSUMER LOAN					·		Ť
SERVICES, LLC	5	\$533,449.01	0.14%	0	\$0.00	NA	7
CONSUMERS COOPERATIVE							Ť
CREDIT UNION	5	\$1,272,349.02	0.33%	0	\$0.00	NA	7
CORTRUST BANK	2	\$383,319.15	0.1%	0	\$0.00	NA	
COVANTAGE CREDIT		·					
UNION	2	\$144,645.12	0.04%	0	\$0.00	NA	¥
CREDIT UNION MORTGAGE	_	ΦΠ. (. 0.0.5. Π.)	0.26	^	<b>#0.00</b>	37.4	Ī
ASSOCIATION, INC	5	\$766,985.78	0.2%	0	\$0.00	NA	A.
CREDIT UNION MORTGAGE		фодо одо од	0.25%	^	40.00	374	T
SERVICES, INC	7	\$938,090.36	0.25%	0	\$0.00	NA	1
CREDIT UNION OF		Φ0.64.1.60.50	0.22%	^	φο οο	374	T
JOHNSON COUNTY	6	\$864,168.50	0.23%	0	\$0.00	NA	٨
CUMANET, LLC	2	\$301,629.77	0.08%	0	\$0.00	NA	Ţ
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	CUSO MORTGAGE, INC	1	\$127,679.50	0.03%	0	\$0.00	NA
	DAKOTALAND FEDERAL	1	\$184,775.00	0.05%	0	\$0.00	NA
	CREDIT UNION	1	·				
	DANVERSBANK	1	\$176,556.80				
	DEAN COOPERATIVE BANK	4	\$953,000.00	0.25%	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	4	\$794,006.89	0.21%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$277,750.59	0.07%	0	\$0.00	NA
	DFCU FINANCIAL	8	\$1,421,272.63	0.37%	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	4	\$335,860.55	0.09%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$65,803.37	0.02%	0	\$0.00	NA
	DIME BANK	2	\$291,200.00	0.08%	0	\$0.00	NA
	DORAL BANK	1	\$119,703.82	0.03%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	18	\$2,348,368.17	0.62%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	3	\$297,700.00	0.08%	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	4	\$494,627.71	0.13%	0	\$0.00	NA
	EATON NATIONAL BANK AND TRUST COMPANY	2	\$160,812.42	0.04%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	4	\$494,309.57	0.13%	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	18	\$2,311,261.90	0.61%	0	\$0.00	NA
	EVANS BANK, NATIONAL ASSOCIATION	1	\$92,078.66	0.02%	0	\$0.00	NA
	F & A FEDERAL CREDIT UNION	1	\$226,938.49	0.06%	0	\$0.00	NA
	FAA CREDIT UNION	1	\$31,922.14	0.01%	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	1	\$114,000.00	0.03%	0	\$0.00	NA
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$140,000.00	0.04%	0	\$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$304,000.00	0.08%	0	\$0.00	NA
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$66,866.51	0.02%	0	\$0.00	NA
	FARMERS BANK & TRUST	8	\$1,531,665.07	0.4%	0	\$0.00	NA
	FIDELITY CO-OPERATIVE BANK	3	\$461,300.00	0.12%	0	\$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	5	\$782,941.38	0.21%	0	\$0.00	NA
	FINANCIAL PARTNERS	1	\$285,094.59	0.07%	0	\$0.00	NA
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NA NA NA NA	\$0.00 \$0.00 \$0.00	0	0.08%	\$324,000.00	1	FIREFIGHTERS FIRST
NA NA NA	\$0.00		0.08%			CREDIT UNION
NA NA		0	0,00,0	\$319,893.21	3	FIRST AMERICAN CREDIT UNION
NA	¢0 00	0	0.47%	\$1,798,525.96	5	FIRST AMERICAN INTERNATIONAL BANK
	\$0.00	0	0.01%	\$50,000.00	1	FIRST BANK
NA	\$0.00	0	0.08%	\$290,400.00	3	FIRST BANK RICHMOND, NA
	\$0.00	0	0.17%	\$648,500.00	3	FIRST CENTURY BANK, NA
NA	\$0.00	0	0.64%	\$2,424,377.16	17	FIRST CITIZENS BANK & TRUST COMPANY OF SC
NA	\$0.00	0	0.1%	\$389,679.13	3	FIRST CITIZENS BANK NA
NA	\$0.00	0	0.09%	\$341,538.35	2	FIRST CLOVER LEAF BANK
NA	\$0.00	0	0.09%	\$359,601.00	1	FIRST COMMUNITY CREDIT UNION
NA	\$0.00	0	0.05%	\$198,748.25	2	FIRST FEDERAL BANK OF OHIO
NA	\$0.00	0	0.29%	\$1,119,509.51	10	FIRST FEDERAL BANK OF THE MIDWEST
NA	\$0.00	0	0.09%	\$337,831.82	3	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC
NA	\$0.00	0	0.22%	\$848,958.06	6	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD
NA	\$0.00	0	0.14%	\$532,482.56	5	FIRST FEDERAL SAVINGS BANK
NA	\$0.00	0	0.12%	\$459,034.32	3	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA
NA	\$0.00	0	0.03%	\$122,568.61	1	FIRST FINANCIAL CREDIT UNION
NA	\$0.00	0	0.1%	\$379,418.23	2	FIRST HERITAGE FINANCIAL CORPORATION
NA	\$0.00	0	0.63%	\$2,409,376.71	19	FIRST INTERSTATE BANK
NA	\$0.00	0	0.06%	\$246,902.04	2	FIRST MERIT MORTGAGE CORPORATION
NA	\$0.00	0	0.04%	\$162,450.00	1	FIRST MORTGAGE COMPANY INC
NA	\$0.00	0	0.11%	\$425,623.70	4	FIRST MORTGAGE COMPANY, L.L.C
NA	\$0.00	0	0.16%	\$599,178.04	6	FIRST NATIONAL BANK
NA	\$0.00	0	0.22%	\$850,991.07	5	FIRST NATIONAL BANK OF CARMI
NA	\$0.00	0	0.07%	\$277,745.11	4	FIRST NATIONAL BANK OF DANVILLE
	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		0.09% 0.05% 0.29% 0.09% 0.14% 0.12% 0.03% 0.1% 0.63% 0.06% 0.04% 0.11% 0.16% 0.22%	\$359,601.00 \$198,748.25 \$1,119,509.51 \$337,831.82 \$848,958.06 \$532,482.56 \$459,034.32 \$122,568.61 \$379,418.23 \$2,409,376.71 \$246,902.04 \$162,450.00 \$425,623.70 \$599,178.04 \$850,991.07	1 2 10 3 6 5 3 1 2 1 4 6 5 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	FIRST COMMUNITY CREDIT UNION FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK FIRST MANTIONAL BANK FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF

FIRST NATIONAL BANK OF DEERWOOD	1	\$93,000.00	0.02%	0	\$0.00	NA
FIRST NATIONAL BANK OF GRANT PARK	1	\$82,500.00	0.02%	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	5	\$774,830.20	0.2%	0	\$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$91,772.93	0.02%	0	\$0.00	NA
FIRST PLACE BANK	20	\$3,681,432.22	0.97%	0	\$0.00	NA
FIRST STATE BANK OF WESTERN ILLINOIS	4	\$273,300.00	0.07%	0	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	2	\$353,126.25	0.09%	0	\$0.00	NA
FIRSTBANK PUERTO RICO	1	\$107,473.41	0.03%	0	\$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$91,772.93	0.02%	0	\$0.00	NA
FORUM CREDIT UNION	2	\$261,356.85	0.07%	0	\$0.00	NA
FOX RIVER STATE BANK	1	\$197,511.30	0.05%	0	\$0.00	NA
FRANDSEN BANK & TRUST	1	\$91,855.00	0.02%	0	\$0.00	NA
FREMONT BANK	18	\$3,672,325.48	0.96%	0	\$0.00	NA
FULTON BANK	7	\$1,198,129.35	0.31%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	6	\$976,401.21	0.26%	0	\$0.00	NA
GECU	2	\$122,156.36	0.03%	0	\$0.00	NA
GMFS, LLC	2	\$376,051.01	0.1%	0	\$0.00	NA
GOLDEN BELT BANK, FSA	1	\$110,000.00	0.03%	0	\$0.00	NA
GRAFTON SUBURBAN CREDIT UNION	1	\$84,793.20	0.02%	0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$234,436.48	0.06%	0	\$0.00	NA
GREAT MIDWEST BANK SSB	6	\$1,173,347.98	0.31%	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	4	\$963,692.70	0.25%	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	13	\$1,989,020.12	0.52%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$279,298.90	0.07%	0	\$0.00	NA
GUARANTY SAVINGS BANK	1	\$352,128.72	0.09%	0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$145,345.52	0.04%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	12	\$2,223,370.51	0.58%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	3	\$651,141.07	0.17%	0	\$0.00	NA
HAMPDEN BANK	2	\$292,078.19	0.08%	0	\$0.00	NA
HANCOCK BANK	2	\$243,796.76	0.06%	0	\$0.00	NA
	5	\$522,921.27	0.14%	0	\$0.00	NA

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

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JAMES B. NU COMPANY	JTTER AND						1	
JAMES F. ME COMPANY II	ESSINGER AND INC	2	\$202,598.70	0.05%	0	\$0.00	) NA	
JEANNE DAI UNION	RC CREDIT	3	\$620,500.00	0.16%	0	\$0.00	NA	1
JONAH BAN	K OF WYOMING	1	\$168,726.46	0.04%	0	\$0.00	NA NA	Ţ
JUST MORTO	GAGE, INC	1	\$212,500.00	0.06%	0	\$0.00	) NA	1
KERN SCHO CREDIT UNI	OOLS FEDERAL ION	3	\$428,000.00	0.11%	0	\$0.00	NA	
UNION	EDERAL CREDIT	7	\$1,181,408.68	0.31%	0	\$0.00	NA NA	1
L&N FEDERA UNION		3	\$683,342.89	0.18%	0	\$0.00	NA NA	1
LAKE FORES TRUST		1	\$400,000.00	0.1%	0	\$0.00	NA	_
LAKE MORT COMPANY II	INC	7	\$748,842.04	0.2%	0	\$0.00	NA	1
LANGLEY FI CREDIT UNI	ION	1	\$343,150.94			·		-
	TY STATE BANK	1	\$169,000.00		1 1	· · · · · · · · · · · · · · · · · · ·	1	-
LEADER BA	NK, N.A	2	\$617,000.00	0.16%	0	\$0.00	NA NA	
LEADER MO COMPANY II	INC	5	\$1,312,117.80	0.34%	0	\$0.00	NA	1
LEADER ON CORPORATI	NE FINANCIAL ION	1	\$201,500.00	0.05%	0	\$0.00	NA	1
LEGACY BA	NKS	4	\$881,137.75	0.23%	0	\$0.00	NA	1
LIBERTY BA SAVINGS	ANK FOR	2	\$344,136.16					
BANK	OS NATIONAL	6	\$1,396,326.29	0.37%	0	\$0.00	NA	<u>\</u>
	REDIT UNION	2	\$453,860.73	0.12%	0	\$0.00	NA	۱
UNION	RAL CREDIT	3	\$470,843.24			·		4
MACHIAS S	AVINGS BANK	4	\$725,328.48		1 1		NA	1
MACON BAN	NK, INC	2	\$316,609.62	0.08%	0	\$0.00	NA	١
MAGNA BAN	NK	2	\$365,191.64	0.1%	0	\$0.00	NA	1
MANSFIELD BANK	COOPERATIVE	1	\$136,946.27	0.04%	0	\$0.00	NA	١.
MANUFACT AND TRUST	TURERS BANK CCO	4	\$496,484.58	0.13%	0	\$0.00	NA	1
MARINE BAI SERVICES	NK MORTGAGE	6	\$611,842.26	0.16%	0	\$0.00	NA	7
MARQUETTI	E BANK	4	\$865,439.07	0.23%	0	\$0.00	NA	7
`	COMMUNITY	1	\$84,753.30					

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

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FEDERAL ION	2	\$244,500.00	0.06%	0	\$0.00	NA	Ā
CREDIT UNION	1	\$74,000.00	0.02%	0	\$0.00	NA	1
AVINGS BANK	6	i i	1	-	· ·	1	_
LO BANKING	5						
z JANES BANK Γ COMPANY	2	\$487,298.43	0.13%	0	\$0.00	NA	4
	11	\$2 149.559.03	0.56%	0	\$0.00	NA	1
E CENTER, LLC	6		1	1 1	· ·	1	
E CLEARING TION	1	\$59,856.12					
E MARKETS, LLC	1	\$174,561.82	0.05%	0	\$0.00	NA	4
I AMERICA ION	8						
OUCATORS CREDIT UNION	1	\$273,922.23	0.07%	0	\$0.00	NA	1
COOPERATIVE	1	\$313,213.78	0.08%	0	\$0.00	NA	A
EXCHANGE TRUST	11	\$1,159,656.71	0.3%	0	\$0.00	NA	١
ERITAGE EREDIT UNION	1	\$132,000.00	0.03%	0	\$0.00	NA	١
AR MORTGAGE, HAMPION E COMPANY	2	\$363,119.19	0.1%	0	\$0.00	NA	1
DE ADVANTAGE E COMPANY	7	\$1,195,253.47	0.31%	0	\$0.00	NA	A
HOOD E SOLUTIONS,	6	\$830,430.38	0.22%	0	\$0.00	NA	
SANK	1	\$103,920.00	0.03%	0	\$0.00	NA	1
H FEDERAL ANK	5	\$592,871.83					
NATIONAL	2	\$349,143.51	0.09%	0	\$0.00	NA	١
SAVINGS BANK	7	\$2,158,441.07	0.57%	0	\$0.00	NA	1
PTON IVE BANK	1	\$163,000.00					
ST FEDERAL ION	9	\$2,427,307.66	0.64%	0	\$0.00	NA	١
STERN E COMPANY	21	\$2,688,738.44	0.71%	0	\$0.00	NA	1
COOPERATIVE	2	\$540,000.00	0.14%	0	\$0.00	NA	1
AL CREDIT	10						4
CREDIT UNION	6	\$690,056.54	0.18%	0	\$0.00	NA	١
I CAL CEEEI IIOU ( I'EUAHE CEEE IIEAN I'EUAHE ( III	ION CREDIT UNION AVINGS BANK LO BANKING  JANES BANK COMPANY E AMERICA, INC E CENTER, LLC E CLEARING ION E MARKETS, LLC JAMERICA ION OUCATORS REDIT UNION COOPERATIVE EXCHANGE TRUST ERITAGE REDIT UNION AR MORTGAGE, HAMPION E COMPANY DE ADVANTAGE E COMPANY TO E ADVANTAGE E COMPANY TO E ADVANTAGE E COMPANY TO E ADVANTAGE TO ME TO	ION CREDIT UNION AVINGS BANK LO BANKING S JANES BANK COMPANY E AMERICA, INC E CENTER, LLC E CLEARING ION E MARKETS, LLC I AMERICA ION COOPERATIVE EXCHANGE TRUST ERITAGE REDIT UNION AR MORTGAGE, HAMPION E COMPANY DE ADVANTAGE E COMPANY HOOD E SOLUTIONS, ANK I H FEDERAL ANK I H FEDERAL ANK NATIONAL  SAVINGS BANK T PTON IVE BANK T FEDERAL ION STERN E COMPANY COOPERATIVE  2  AL CREDIT 10	S244,500.00   CREDIT UNION	Second   S	Second   Color   Col	ION	ION

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OAK BANK	3	\$594,817.21	0.16%	0	\$0.00	NA
OCEANFIRST BANK	2	\$448,026.81	0.12%	0	\$0.00	NA
OLD FORT BANKING COMPANY	4	\$715,929.51	0.19%	0	\$0.00	NA
OLIN COMMUNITY CREDIT UNION	5	\$718,041.00	0.19%	0	\$0.00	NA
OMNIAMERICAN BANK	1	\$230,870.48	0.06%	0	\$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$155,500.00	0.04%	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	4	\$537,031.13	0.14%	0	\$0.00	NA
PANHANDLE STATE BANK	1	\$316,900.00	0.08%	0	\$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	2	\$253,695.89	0.07%	0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	2	\$265,000.00	0.07%	0	\$0.00	NA
PATELCO CREDIT UNION	4	\$907,469.70	0.24%	0	\$0.00	NA
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$80,750.00	0.02%	0	\$0.00	NA
PAWTUCKET CREDIT UNION	30	\$5,215,570.31	1.37%	0	\$0.00	NA
PBI BANK	1	\$150,500.00	0.04%	0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	186	\$42,005,207.00	11.02%	0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	8	\$862,503.58	0.23%	0	\$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$185,000.00	0.05%	0	\$0.00	NA
PIONEER CREDIT UNION	1	\$120,900.00	0.03%	0	\$0.00	NA
PLANTATION FEDERAL BANK	1	\$263,000.00	0.07%	0	\$0.00	NA
POLICE AND FIRE FEDERAI CREDIT UNION	7	\$1,147,223.92	0.3%	0	\$0.00	NA
POPULAR MORTGAGE, INC	4	\$515,483.81	0.14%	0	\$0.00	NA
PORT WASHINGTON STATE BANK	E 11	\$1,582,967.05	0.42%	0	\$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$85,285.92	0.02%	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	9	\$902,524.11	0.24%	0	\$0.00	NA
PREMIER BANK OF JACKSONVILLE	2	\$180,417.56	0.05%	0	\$0.00	NA
PREVAIL CREDIT UNION	2	\$184,411.03	0.05%	0	\$0.00	NA
PRIMARY MORTGAGE CORPORATION	2	\$272,000.00		0		
PRIMEBANK	3	\$224,779.71	0.06%	0	\$0.00	NA

PRIMEWEST MORTGAGE CORPORATION	3	\$455,184.68	0.12%	0	\$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	2	\$163,000.00	0.04%	0	\$0.00	NA
PROVIDENCE BANK	1	\$84,294.42	0.02%	0	\$0.00	NA
PROVIDENT CREDIT UNION	1	\$229,000.00	0.06%	0		
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$133,170.49	0.03%	0		
PUTNAM BANK	1	\$316,228.77	0.08%	0	\$0.00	NA
QUALSTAR CREDIT UNION	1	\$268,326.45	0.07%	0		
RABOBANK, N.A	5	\$709,201.48	0.19%	0	\$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$548,265.00	0.14%	0		
REDSTONE FEDERAL CREDIT UNION	5	\$594,124.77	0.16%	0	\$0.00	NA
RIDDELL NATIONAL BANK	2	\$131,595.39	0.03%	0	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$149,624.41	0.04%	0	\$0.00	NA
ROBINS FINANCIAL CREDIT UNION	3	\$311,795.64	0.08%	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$404,500.00	0.11%	0	\$0.00	NA
S&T BANK	15	\$1,712,037.16	0.45%	0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	2	\$178,320.15	0.05%	0	\$0.00	NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$222,047.81	0.06%	0	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	15	\$3,240,959.62	0.85%	0	\$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$254,400.00	0.07%	0	\$0.00	NA
SAVINGS BANK OF MAINE	5	\$628,431.07	0.16%	0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$288,700.00	0.08%	0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,718,803.80	0.45%	0	\$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$207,977.93	0.05%	0	\$0.00	NA
SECURITY SAVINGS BANK	2	\$184,800.00	0.05%	0	\$0.00	NA
SOLARITY CREDIT UNION	1	\$61,944.51	0.02%	0	\$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$95,766.44	0.03%	0	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$142,053.55	0.04%	0	\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$214,476.92	0.06%	0	\$0.00	NA
	1	\$49,381.30	0.01%	0	\$0.00	NA
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OUTHERN BANK & TRUST OMPANY						
PENCER SAVINGS BANK	1	\$136,000.00	0.04%	0	\$0.00	NA
PIRIT OF ALASKA EDERAL CREDIT UNION	2	\$339,154.81	0.09%	0	\$0.00	NA
T. ANNE'S OF FALL RIVER REDIT UNION	2	\$224,822.40	0.06%	0	\$0.00	NA
T. JAMES MORTGAGE ORPORATION	1	\$113,726.63	0.03%	0	\$0.00	NA
T. MARYS BANK	2	\$295,075.67	0.08%	0	\$0.00	NA
TANDARD BANK AND RUST COMPANY	8	\$995,546.10	0.26%	0	\$0.00	NA
TANFORD FEDERAL REDIT UNION	1	\$279,000.00	0.07%	0	\$0.00	NA
TATE BANK OF CROSS LAINS	5	\$1,010,124.16	0.26%	0	\$0.00	NA
TATE BANK OF LINCOLN	1	\$85,086.42	0.02%	0	\$0.00	NA
TATE BANK OF SOUTHERN TAH	2	\$311,800.00	0.08%	0	\$0.00	NA
TATE BANK OF THE AKES	3	\$542,786.40	0.14%	0	\$0.00	NA
TATE CENTRAL CREDIT NION	1	\$119,131.23	0.03%	0	\$0.00	NA
TEARNS LENDING, INC	7	\$1,515,217.06	0.4%	0	\$0.00	NA
TERLING SAVINGS BANK	3	\$656,587.80	0.17%	0	\$0.00	NA
TILLWATER NATIONAL ANK & TRUST COMPANY	1	\$138,000.00	0.04%	0	\$0.00	NA
TOCK YARDS BANK & RUST CO. DBA STOCK ARDS BANK MORTGAGE OMPANY	3	\$607,784.97	0.16%	0	\$0.00	NA
UBURBAN MORTGAGE OMPANY OF NEW MEXICO	1	\$113,900.00	0.03%	0	\$0.00	NA
UMMIT CREDIT UNION	21	\$2,960,340.35	0.78%	0	\$0.00	NA
UPERIOR FEDERAL REDIT UNION	16	\$1,710,779.95	0.45%	0	\$0.00	NA
UTTON BANK	3	\$375,081.60	0.1%	0	\$0.00	NA
WAIN MORTGAGE OMPANY	2	\$185,700.00	0.05%	0	\$0.00	NA
AYLOR COUNTY BANK	1	\$98,465.83	0.03%	0	\$0.00	NA
EACHERS FEDERAL REDIT UNION	8	\$2,493,922.61	0.65%	0	\$0.00	NA
EAM ONE CREDIT UNION	1	\$83,789.67	0.02%	0	\$0.00	NA
ECHNOLOGY CREDIT NION	1	\$215,459.16	0.06%	0	\$0.00	NA
ELCOM CREDIT UNION	5	\$768,209.77	0.2%	0	\$0.00	NA
EXAS BANK	4	\$579,762.13	0.15%		\$0.00	NA
	OMPANY PENCER SAVINGS BANK PIRIT OF ALASKA EDERAL CREDIT UNION T. ANNE'S OF FALL RIVER REDIT UNION T. JAMES MORTGAGE ORPORATION T. MARYS BANK TANDARD BANK AND RUST COMPANY TANFORD FEDERAL REDIT UNION TATE BANK OF CROSS LAINS TATE BANK OF SOUTHERN TAH TATE BANK OF THE AKES TATE CENTRAL CREDIT NION TEARNS LENDING, INC TERLING SAVINGS BANK TILLWATER NATIONAL ANK & TRUST COMPANY TOCK YARDS BANK & RUST CO. DBA STOCK ARDS BANK MORTGAGE OMPANY UBURBAN MORTGAGE OMPANY UBURBAN MORTGAGE OMPANY UBURBAN MORTGAGE OMPANY UPERIOR FEDERAL REDIT UNION UTTON BANK WAIN MORTGAGE OMPANY AYLOR COUNTY BANK EACHERS FEDERAL REDIT UNION ECHNOLOGY CREDIT NION	OMPANY PENCER SAVINGS BANK PIRIT OF ALASKA EDERAL CREDIT UNION T. ANNE'S OF FALL RIVER REDIT UNION T. JAMES MORTGAGE ORPORATION T. MARYS BANK TANDARD BANK AND RUST COMPANY TANFORD FEDERAL REDIT UNION TATE BANK OF CROSS LAINS TATE BANK OF SOUTHERN TAHE BANK OF THE AKES TATE CENTRAL CREDIT NION TEARNS LENDING, INC TERLING SAVINGS BANK TILLWATER NATIONAL ANK & TRUST COMPANY TOCK YARDS BANK & RUST CO. DBA STOCK ARDS BANK MORTGAGE OMPANY UBURBAN MORTGAGE OMPANY  AYLOR COUNTY BANK 1 EACHERS FEDERAL REDIT UNION 1 ECHNOLOGY CREDIT NION 5	OMPANY         \$136,000.00           PENCER SAVINGS BANK         1         \$136,000.00           PIRIT OF ALASKA         2         \$339,154.81           T. ANNE'S OF FALL RIVER         2         \$224,822.40           T. JAMES MORTGAGE         1         \$113,726.63           ORPORATION         1         \$113,726.63           T. MARYS BANK         2         \$295,075.67           TANDARD BANK AND         8         \$995,546.10           RUST COMPANY         1         \$279,000.00           TANFORD FEDERAL         1         \$279,000.00           REDIT UNION         1         \$279,000.00           TATE BANK OF CROSS         5         \$1,010,124.16           LAINS         5         \$1,010,124.16           TATE BANK OF LINCOLN         1         \$85,086.42           TATE BANK OF THE         3         \$542,786.40           AKES         3         \$542,786.40           TATE CENTRAL CREDIT         1         \$119,131.23           TEARNS LENDING, INC         7         \$1,515,217.06           TERLING SAVINGS BANK         3         \$656,587.80           TILLWATER NATIONAL         1         \$138,000.00           TOCK YARDS BANK &RUST COMPANY	OMPANY         PENCER SAVINGS BANK         1         \$136,000.00         0.04%           PIRIT OF ALASKA         2         \$339,154.81         0.09%           EDERAL CREDIT UNION         2         \$339,154.81         0.09%           T. ANNE'S OF FALL RIVER         2         \$224,822.40         0.06%           REDIT UNION         1         \$113,726.63         0.03%           TANDARD MORTGAGE         1         \$113,726.63         0.03%           ORPORATION         2         \$2295,075.67         0.08%           TANDARD BANK AND         8         \$995,546.10         0.26%           TANDARD FEDERAL         1         \$279,000.00         0.07%           TATE BANK OF CROSS         5         \$1,010,124.16         0.26%           LAINS         5         \$1,010,124.16         0.26%           TATE BANK OF LINCOLN         1         \$85,086.42         0.02%           TATE BANK OF THE         3         \$542,786.40         0.14%           TATE BANK OF THE         3         \$542,786.40         0.14%           TEARNS LENDING, INC         7         \$1,515,217.06         0.4%           TEARNS LENDING, INC         7         \$1,515,217.06         0.4%           TERLING	OMPANY         PENCER SAVINGS BANK         1         \$136,000.00         0.04%         0           PIRIT OF ALASKA         2         \$339,154.81         0.09%         0           EDERAL CREDIT UNION         2         \$224,822.40         0.06%         0           T. ANNE'S OF FALL RIVER REDIT UNION         2         \$224,822.40         0.06%         0           T. JAMES MORTGAGE ORPORATION         1         \$113,726.63         0.03%         0           T. MARYS BANK         2         \$295,075.67         0.08%         0           T. MARYS BANK         2         \$295,075.67         0.08%         0           TANDARD BANK AND RUST COMPANY         8         \$995,546.10         0.26%         0           RUST COMPANY         1         \$279,000.00         0.07%         0           TANDARD FEDERAL REDIT UNION         1         \$279,000.00         0.07%         0           TATE BANK OF CROSS LAINS         5         \$1,010,124.16         0.26%         0           TATE BANK OF LINCOLN         1         \$85,086.42         0.02%         0           TATE BANK OF THE AKES         3         \$542,786.40         0.14%         0           TATE BANK OF THE AKES         3 <td>OMPANY         S136,000.00         0.04%         0         \$0.00           PENCER SAVINGS BANK         1         \$136,000.00         0.04%         0         \$0.00           PIRIT OF ALASKA         2         \$339,154.81         0.09%         0         \$0.00           T. ANNE'S OF FALL RIVER REDIT UNION         2         \$224,822.40         0.06%         0         \$0.00           T. JAMES MORTGAGE         1         \$113,726.63         0.03%         0         \$0.00           ORPORATION         2         \$295,075.67         0.08%         0         \$0.00           T. MARYS BANK         2         \$295,075.67         0.08%         0         \$0.00           TANDARD BANK AND RUST COMPANY         8         \$995,546.10         0.26%         0         \$0.00           TATE BANK OF CROSS LAINS         5         \$1,010,124.16         0.26%         0         \$0.00           TATE BANK OF CROSS LAINS         5         \$1,010,124.16         0.26%         0         \$0.00           TATE BANK OF THE AKES         3         \$542,786.40         0.14%         0         \$0.00           TATE BANK OF THE AKES         3         \$542,786.40         0.14%         0         \$0.00           TERL</td>	OMPANY         S136,000.00         0.04%         0         \$0.00           PENCER SAVINGS BANK         1         \$136,000.00         0.04%         0         \$0.00           PIRIT OF ALASKA         2         \$339,154.81         0.09%         0         \$0.00           T. ANNE'S OF FALL RIVER REDIT UNION         2         \$224,822.40         0.06%         0         \$0.00           T. JAMES MORTGAGE         1         \$113,726.63         0.03%         0         \$0.00           ORPORATION         2         \$295,075.67         0.08%         0         \$0.00           T. MARYS BANK         2         \$295,075.67         0.08%         0         \$0.00           TANDARD BANK AND RUST COMPANY         8         \$995,546.10         0.26%         0         \$0.00           TATE BANK OF CROSS LAINS         5         \$1,010,124.16         0.26%         0         \$0.00           TATE BANK OF CROSS LAINS         5         \$1,010,124.16         0.26%         0         \$0.00           TATE BANK OF THE AKES         3         \$542,786.40         0.14%         0         \$0.00           TATE BANK OF THE AKES         3         \$542,786.40         0.14%         0         \$0.00           TERL

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

4	\$956,579.84	0.25%	0	\$0.00	NA
2	\$189,500.00	0.05%	0	\$0.00	NA
4	·			·	NA
1	\$92,767.13	0.02%	0	\$0.00	NA
10	\$1,520,414.18	0.4%	0	\$0.00	NA
2	\$469,163.08	0.12%	0	\$0.00	NA
2	\$434,062.37	0.11%	0	\$0.00	NA
2	\$260,172.96	0.07%	0	\$0.00	NA
5	\$803,424.58	0.21%	0	\$0.00	NA
6	\$1,376,221.75	0.36%	0	\$0.00	NA
5	\$1,040,402.04	0.27%	0	\$0.00	NA
3	\$312,514.03	0.08%	0	\$0.00	NA
9	\$1,467,165.82	0.38%	0	\$0.00	NA
2	\$153,000.00	0.04%	0	\$0.00	NA
4	\$608,641.57	0.16%	0	\$0.00	NA
3	\$344,782.80	0.09%	0	\$0.00	NA
7	\$957,281.39	0.25%	0	\$0.00	NA
1	\$215,000.00	0.06%	0	\$0.00	NA
3	\$405,666.69	0.11%	0	\$0.00	NA
2	\$258,056.80	0.07%	0	\$0.00	NA
3	\$392,787.98	0.1%	0	\$0.00	NA
1	\$99,756.71	0.03%	0	\$0.00	NA
2	\$248,016.75	0.07%	0	\$0.00	NA
3	\$373,166.89	0.1%	0	\$0.00	NA
3	\$570,804.01	0.15%	0	\$0.00	NA
3	\$247,565.99	0.06%	0	\$0.00	NA
1	\$240,000.00	0.06%	0	\$0.00	NA
9	\$1,279,566.62	0.34%	0	\$0.00	NA
1	\$169,580.41	0.04%	0	\$0.00	NA
	2 4 1 10 2 2 2 2 2 5 6 5 3 7 1 3 2 3 1 2 3 3 1	2 \$189,500.00 4 \$728,886.66 1 \$92,767.13 10 \$1,520,414.18 2 \$469,163.08 2 \$434,062.37 2 \$260,172.96 5 \$803,424.58 6 \$1,376,221.75 5 \$1,040,402.04 3 \$312,514.03 9 \$1,467,165.82 2 \$153,000.00 4 \$608,641.57 3 \$344,782.80 7 \$957,281.39 1 \$215,000.00 3 \$405,666.69 2 \$258,056.80 3 \$392,787.98 1 \$99,756.71 2 \$248,016.75 3 \$373,166.89 3 \$570,804.01 3 \$247,565.99 1 \$240,000.00 9 \$1,279,566.62	2       \$189,500.00       0.05%         4       \$728,886.66       0.19%         1       \$92,767.13       0.02%         10       \$1,520,414.18       0.4%         2       \$469,163.08       0.12%         2       \$434,062.37       0.11%         2       \$260,172.96       0.07%         5       \$803,424.58       0.21%         6       \$1,376,221.75       0.36%         5       \$1,040,402.04       0.27%         3       \$312,514.03       0.08%         9       \$1,467,165.82       0.38%         2       \$153,000.00       0.04%         4       \$608,641.57       0.16%         3       \$344,782.80       0.09%         7       \$957,281.39       0.25%         1       \$215,000.00       0.06%         3       \$3405,666.69       0.11%         2       \$258,056.80       0.07%         3       \$373,166.89       0.1%         3       \$270,804.01       0.15%         3       \$247,565.99       0.06%         1       \$240,000.00       0.06%         9       \$1,279,566.62       0.34% <td>2 \$189,500.00 0.05% 0 4 \$728,886.66 0.19% 0 1 \$92,767.13 0.02% 0 10 \$1,520,414.18 0.4% 0 2 \$469,163.08 0.12% 0 2 \$434,062.37 0.11% 0 2 \$260,172.96 0.07% 0 5 \$803,424.58 0.21% 0 6 \$1,376,221.75 0.36% 0 5 \$1,040,402.04 0.27% 0 3 \$312,514.03 0.08% 0 9 \$1,467,165.82 0.38% 0 9 \$1,467,165.82 0.38% 0 2 \$153,000.00 0.04% 0 4 \$608,641.57 0.16% 0 3 \$344,782.80 0.09% 0 7 \$957,281.39 0.25% 0 1 \$215,000.00 0.06% 0 3 \$405,666.69 0.11% 0 2 \$258,056.80 0.07% 0 3 \$392,787.98 0.1% 0 3 \$373,166.89 0.1% 0 3 \$570,804.01 0.15% 0 3 \$247,565.99 0.06% 0 9 \$1,279,566.62 0.34% 0</td> <td>2       \$189,500.00       0.05%       0       \$0.00         4       \$728,886.66       0.19%       0       \$0.00         1       \$92,767.13       0.02%       0       \$0.00         10       \$1,520,414.18       0.4%       0       \$0.00         2       \$469,163.08       0.12%       0       \$0.00         2       \$4434,062.37       0.11%       0       \$0.00         5       \$803,424.58       0.21%       0       \$0.00         6       \$1,376,221.75       0.36%       0       \$0.00         5       \$1,040,402.04       0.27%       0       \$0.00         9       \$1,467,165.82       0.38%       0       \$0.00         9       \$1,53,000.00       0.04%       0       \$0.00         4       \$608,641.57       0.16%       0       \$0.00         7       \$957,281.39       0.25%       0       \$0.00         3       \$344,782.80       0.09%       0       \$0.00         2       \$258,056.80       0.07%       0       \$0.00         3       \$392,787.98       0.1%       0       \$0.00         3       \$373,166.89       0.1%</td>	2 \$189,500.00 0.05% 0 4 \$728,886.66 0.19% 0 1 \$92,767.13 0.02% 0 10 \$1,520,414.18 0.4% 0 2 \$469,163.08 0.12% 0 2 \$434,062.37 0.11% 0 2 \$260,172.96 0.07% 0 5 \$803,424.58 0.21% 0 6 \$1,376,221.75 0.36% 0 5 \$1,040,402.04 0.27% 0 3 \$312,514.03 0.08% 0 9 \$1,467,165.82 0.38% 0 9 \$1,467,165.82 0.38% 0 2 \$153,000.00 0.04% 0 4 \$608,641.57 0.16% 0 3 \$344,782.80 0.09% 0 7 \$957,281.39 0.25% 0 1 \$215,000.00 0.06% 0 3 \$405,666.69 0.11% 0 2 \$258,056.80 0.07% 0 3 \$392,787.98 0.1% 0 3 \$373,166.89 0.1% 0 3 \$570,804.01 0.15% 0 3 \$247,565.99 0.06% 0 9 \$1,279,566.62 0.34% 0	2       \$189,500.00       0.05%       0       \$0.00         4       \$728,886.66       0.19%       0       \$0.00         1       \$92,767.13       0.02%       0       \$0.00         10       \$1,520,414.18       0.4%       0       \$0.00         2       \$469,163.08       0.12%       0       \$0.00         2       \$4434,062.37       0.11%       0       \$0.00         5       \$803,424.58       0.21%       0       \$0.00         6       \$1,376,221.75       0.36%       0       \$0.00         5       \$1,040,402.04       0.27%       0       \$0.00         9       \$1,467,165.82       0.38%       0       \$0.00         9       \$1,53,000.00       0.04%       0       \$0.00         4       \$608,641.57       0.16%       0       \$0.00         7       \$957,281.39       0.25%       0       \$0.00         3       \$344,782.80       0.09%       0       \$0.00         2       \$258,056.80       0.07%       0       \$0.00         3       \$392,787.98       0.1%       0       \$0.00         3       \$373,166.89       0.1%

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

FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$263,376.05	1.63%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$204,814.79	1.27%	0	\$0.00	NA
FREMONT BANK	4	\$810,914.38	5.01%	0	\$0.00	NA
FULTON BANK	1	\$172,092.31	1.06%	0		NA
GATEWAY MORTGAGE GROUP LLC	1	\$178,000.00	1.1%	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$234,452.61	1.45%	0	\$0.00	NA
HOME STATE BANK	1	\$163,300.00	1.01%	0	\$0.00	NA
INVESTORS SAVINGS BANK	1	\$256,500.00	1.58%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	8	\$1,920,177.85	11.86%	0	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$165,308.38	1.02%	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC	1	\$186,558.04	1.15%	0	\$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$162,506.25	1%	0	\$0.00	NA
PAWTUCKET CREDIT UNION	5	\$1,033,502.32	6.38%	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$157,138.45	0.97%	0	\$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$332,960.77	2.06%	0	\$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	1	\$217,906.48	1.35%	0	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	4	\$811,118.92	5.01%	0	\$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$456,933.18	2.82%	0	\$0.00	NA
STEARNS LENDING, INC	1	\$172,591.13	1.07%	0	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$182,567.50	1.13%	0	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$196,000.00	1.21%	0	\$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$212,500.00	1.31%	0	\$0.00	NA
UNITED BANK OF UNION	1	\$158,100.00	0.98%	0	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$232,000.00	1.43%	0		NA
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$274,350.05	1.69%	0	\$0.00	NA
VALLEY NATIONAL BANK	1	\$167,608.67	1.04%	0	\$0.00	NA
	1	\$243,000.00				NA
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Eugai Filling. F	FEDERAL NATIONAL MONTGAGE A	33001	ATION FAMINE	IVIAL - FC	ווווכ	1 AB3-13G/A	
	VIRGINIA CREDIT UNION, INC						
	VYSTAR CREDIT UNION	2	\$528,232.98	3.26%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$227,461.14	1.41%	0	\$0.00	NA
	Unavailable	11	\$2,236,628.22	12.22%	0	\$0.00	NA
Total		<b>79</b>	\$16,443,222.00	100%	0	\$0.00	(
31412PW80	ADVANTAGE BANK	4	\$265,706.66	3.08%	0	\$0.00	NA
	ALLEGIANCE CREDIT UNION	1	\$74,500.00	0.86%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$51,150.00	0.59%	0	\$0.00	NA
	AMERICAN BANK	1	\$66,113.91	0.77%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$63,118.00	0.73%	0	\$0.00	NA
	ANCHORBANK FSB	20	\$1,263,600.00	14.63%	0	\$0.00	NA
	ASSOCIATED BANK, NA	7	\$479,633.13	5.55%	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$71,500.00	0.83%	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$82,500.00	0.96%	0	\$0.00	NA
	BANK FIRST NATIONAL	2	\$110,000.00	1.27%	0	\$0.00	NA
	BANK MUTUAL	4	\$256,687.35	2.97%	0	\$0.00	NA
	BANK OF STANLY	1	\$50,000.00	0.58%	0	\$0.00	NA
	BANK OF WESTON	1	\$40,000.00	0.46%	0	\$0.00	NA
	BAY GULF CREDIT UNION	1	\$63,000.00	0.73%	0	\$0.00	NA
	CARROLLTON BANK	1	\$80,630.00	0.93%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$70,500.00	0.82%	0	\$0.00	NA
	CENTRAL BANK OF PROVO	1	\$65,000.00	0.75%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$123,363.58	1.43%	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$75,000.00	0.87%	0	\$0.00	NA
	CENTRAL STATE BANK	2	\$107,600.00	1.25%	0	\$0.00	NA
	CENTRUE BANK	1	\$52,550.00	0.61%	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	\$69,000.00	0.8%	0	\$0.00	NA
	CHARLES RIVER BANK	1	\$84,700.00	0.98%	0	\$0.00	NA
	CITIZENS BANK	1	\$84,000.00	0.97%	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$73,000.00	0.85%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$70,000.00	0.81%	0	\$0.00	NA
	CLINTON NATIONAL BANK	1	\$49,225.16	0.57%	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$58,000.00	0.67%	0	\$0.00	NA

CUMBERLAND SECURITY BANK	1	\$65,000.00	0.75%	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$76,235.00	0.88%	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	3	\$203,000.00	2.35%	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$43,826.63	0.51%	0	\$0.00	NA
FAA CREDIT UNION	1	\$83,500.00	0.97%	0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$65,000.00	0.75%	0	\$0.00	NA
FIRST BANK RICHMOND, NA	1	\$55,000.00	0.64%	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$228,395.51	2.64%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$134,888.00	1.56%	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$76,000.00	0.88%	0	\$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	1	\$72,600.00	0.84%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$82,000.00	0.95%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$131,600.00	1.52%	0	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$78,000.00	0.9%	0	\$0.00	NA
FIRSTBANK PUERTO RICO	1	\$77,500.00	0.9%	0	\$0.00	NA
GREAT MIDWEST BANK SSB	1	\$55,000.00	0.64%	0	\$0.00	NA
GROUP HEALTH CREDIT UNION	1	\$67,474.06	0.78%	0	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$81,550.00	0.94%	0	\$0.00	NA
HOME FINANCING CENTER INC	1	\$80,000.00	0.93%	0	\$0.00	NA
HONOR CREDIT UNION	1	\$82,500.00	0.96%	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$36,000.00	0.42%	0	\$0.00	NA
IOWA STATE BANK	1	\$62,800.00	0.73%	0	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	4	\$217,640.91	2.52%			
LAKE MORTGAGE COMPANY INC	1	\$80,000.00	0.93%	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	1	\$80,216.64	0.93%	0	\$0.00	NA
MIDWEST LOAN SERVICES INC	1	\$75,000.00	0.87%	0	\$0.00	NA
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MIDWESTONE BANK	2	\$109,000.00	1.26%	0	\$0.00	NA
MIFFLINBURG BANK &	1	\$83,000.00	0.96%	0	\$0.00	NA
TRUST COMPANY	1	·				11/
MONSON SAVINGS BANK	1	\$40,000.00	0.46%	0		NA
MT. MCKINLEY BANK	1	\$77,700.00	0.9%	0	\$0.00	NA
NATIONAL EXCHANGE	1	\$51,500.00	0.6%	0	\$0.00	NA
BANK AND TRUST		, - ,			1 2 2 2	
NEIGHBORHOOD	1	\$45,400.00	0.53%	0	\$0.00	NT A
MORTGAGE SOLUTIONS, LLC	1	\$43,400.00	0.33%	U	\$0.00	NA
ORNL FEDERAL CREDIT						
UNION	1	\$73,708.41	0.85%	0	\$0.00	NA
PANHANDLE STATE BANK	1	\$80,000.00	0.93%	0	\$0.00	NA
PEOPLES STATE BANK	1	\$72,000.00	0.83%	0	\$0.00	NA
PIONEER CREDIT UNION	1	\$77,550.00	0.9%	0	\$0.00	NA
PRAIRIE STATE BANK &	2	\$70,850.00	0.82%	0	\$0.00	NA
TRUST	2	\$70,830.00	0.8270	U	\$0.00	INA
PROGRESSIVE SAVINGS	1	\$41,358.24	0.48%	0	\$0.00	NA
BANK FSB	-	ψ :1,88 0. <b>2</b> :	01.076		φσ.σσ	
ROBINS FINANCIAL CREDIT	1	\$60,000.00	0.69%	0	\$0.00	NA
UNION  DOCKY MOUNTAIN						
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$78,665.00	0.91%	0	\$0.00	NA
STATE BANK AND TRUST	1	\$74,000.00	0.86%	0	\$0.00	NA
STATE BANK OF NEW						
PRAGUE	1	\$82,300.00	0.95%	0	\$0.00	NA
STOCK YARDS BANK &						
TRUST CO. DBA STOCK	1	\$52,000.00	0.6%	0	\$0.00	NA
YARDS BANK MORTGAGE	1	Ψ32,000.00	0.070		ψ0.00	147
COMPANY						
STOCKMAN BANK OF MONTANA	1	\$52,500.00	0.61%	0	\$0.00	NA
SUBURBAN MORTGAGE						
COMPANY OF NEW MEXICO	1	\$80,100.00	0.93%	0	\$0.00	NA
THE FARMERS STATE BANK		ф11 <b>7 7</b> 00 00	1.262	^	<b>#0.00</b>	37.
AND TRUST COMPANY	2	\$117,700.00	1.36%	0	\$0.00	NA
THE NORTHUMBERLAND	1	\$66,000.00	0.76%	0	\$0.00	NA
NATIONAL BANK	1	·	0.70%	U	\$0.00	INA
THE PARK BANK	2	\$157,725.00	1.83%	0	\$0.00	NA
THE SUMMIT FEDERAL	1	\$43,500.00	0.5%	0	\$0.00	NA
CREDIT UNION		Ţ.2,200.00	0.5 70		\$3.30	111
UNITED COMMUNITY	1	\$56,801.10	0.66%	0	\$0.00	NA
BANK UNITED MORTGAGE						
COMPANY	1	\$46,000.00	0.53%	0	\$0.00	NA
UNIVERSITY CREDIT						
UNION	1	\$56,500.00	0.65%	0	\$0.00	NA
	2	\$131,000.00	1.52%	0	\$0.00	NA
	2	φ151,000.00	1.3270	U	J 90.00	117

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

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	MEMBER HOME LOAN, L.L.C	2	\$471,710.95	4.91%	0	\$0.00	NA
	OMNIAMERICAN BANK	2	\$659,541.19	6.86%	0	\$0.00	NA
	PEOPLE'S TRUST FEDERAL CREDIT UNION	2	\$371,155.13			·	
	PRIMEWEST MORTGAGE CORPORATION	3	\$714,026.32	7.43%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$696,310.14	7.24%	0	\$0.00	NA
	Unavailable	6	\$1,710,171.20		0	\$0.00	NA
Total		38	\$9,612,389.83	100%	0	\$0.00	
		<u>'</u>			لًــا		
31412PWB3	AMERICAHOMEKEY, INC	3	\$309,881.48	7.72%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$102,382.43	2.55%	0	\$0.00	NA
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$98,500.00	2.45%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	13	\$1,312,421.81	32.69%	0	\$0.00	NA
	SEATTLE BANK	2	\$202,790.24	5.05%	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	1	\$93,392.75	2.33%	0	\$0.00	NA
	Unavailable	19	\$1,895,150.25	47.21%	0	\$0.00	NA
Total		40	\$4,014,518.96	100%	0	\$0.00	
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31412PWC1	AMERICAHOMEKEY, INC	1	\$111,028.34	2.88%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$121,860.06	3.16%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	9	\$1,038,094.45				
	SEATTLE BANK	1	\$120,000.00		-		
<u> </u>	Unavailable	21	\$2,467,102.54		1 1	,	
Total		33	\$3,858,085.39	100%	0	\$0.00	<b>!</b>
31412PWD9	AMERICAHOMEKEY, INC	1	\$130,192.00	2.61%	0	\$0.00	NA
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$148,000.00	2.96%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	6	\$780,009.06	15.62%	0	\$0.00	NA
	SEATTLE BANK	2	\$284,925.00	5.71%	0	\$0.00	NA
	Unavailable	27	\$3,650,223.43				
Total		37	\$4,993,349.49	100%	1 1	1	

31412PWE7	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	4	\$625,250.00	11.64%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$173,800.42	3.24%	0	\$0.00	NA
	SEATTLE BANK	2	\$320,813.04	5.97%	0	\$0.00	NA
	SHEA MORTGAGE, INC	1	\$169,805.00		1 1	\$0.00	NA
	STAR FINANCIAL GROUP, INC	2	\$301,657.57	5.61%	0	\$0.00	NA
	Unavailable	24	\$3,781,110.84	70.38%	0	\$0.00	NA
Total		34	\$5,372,436.87	100%	0	\$0.00	
<u> </u>					4		
31412PWF4	AMERICAHOMEKEY, INC	1	\$64,930.51	2.25%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	2	\$149,000.00	5.16%	0	\$0.00	NA
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	3	\$192,000.00	6.65%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	11	\$686,129.96	23.76%	0	\$0.00	NA
	SEATTLE BANK	2	\$114,591.28	3.97%	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	6	\$357,433.87		0	\$0.00	NA
	Unavailable	20	\$1,323,917.67	45.83%	0	\$0.00	NA
Total		45	\$2,888,003.29	100%	0	\$0.00	
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31412PWG2	AMERICAHOMEKEY, INC	1	\$181,805.44	2.02%	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC	1	\$206,250.00	2.29%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$155,238.89	1.72%	0	\$0.00	NA
	SEATTLE BANK	6	\$1,861,825.28			\$0.00	NA
	Unavailable	27	\$6,597,891.79			\$0.00	NA
Total		36	\$9,003,011.40	100%	0	\$0.00	
31412PWH0	Unavailable	6	\$1,545,600.00	100%	0	\$0.00	NA
Total	Onevanuoio	6	\$1,545,600.00	100%		\$0.00	
1 omi			ΨΞ9Ε 1Ε9Ε	100	$\Pi$	Ψ • • • • •	
31412PWJ6	Unavailable	15	\$3,990,644.32	100%	0	\$0.00	NA
Total		15	\$3,990,644.32	100%		\$0.00	
					4		
31412PWK3	AMERICAN NATIONAL BANK, TERRELL	1	\$99,200.00			\$0.00	NA
	ANCHORBANK FSB	2	\$188,806.29	4.12%	1 1	\$0.00	NA
i		1	\$86,909.16	1.9%	1 01	\$0.00	NA

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CENTRAL MORTGAGE COMPANY				   			
COMMUNITYONE BANK, N.A	1	\$85,000.00	1.85%	0	\$0.00	NA	
DFCU FINANCIAL	1	\$107,887.24	2.35%	0	\$0.00	NA	1
DORAL BANK	1	\$99,900.45	1		1	1	1
DUBUQUE BANK AND		·			·		
TRUST COMPANY	2	\$195,796.26	4.27%	0	\$0.00	NA	1
ESB FINANCIAL	1	\$84,911.25	1.85%	0	\$0.00	NA	1
EVERBANK	1	\$96,572.83			·		1
FIDELITY HOMESTEAD SAVINGS BANK	_1	\$107,088.08			·		T
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$95,400.28	2.08%	0	\$0.00	NA	
FIRST INTERSTATE BANK	1	\$106,388.80	2.32%	0	\$0.00	NA	1
FIRST MORTGAGE CORPORATION	_1	\$102,400.00			·		
FIRST NATIONAL BANK OF OMAHA	1	\$94,905.43	2.07%	0	\$0.00	NA	
FIRST PLACE BANK	1	\$89,716.74	1.96%	0	\$0.00	NA	Ţ
FREMONT BANK	1	\$99,898.04					+
GECU	1	\$104,695.67	2.28%		·	1	_
HAYHURST MORTGAGE, INC	1	\$100,000.00					T
HERGET BANK, NATIONAL ASSOCIATION	1	\$104,700.00	2.28%	0	\$0.00	NA	1
MEMBER FIRST MORTGAGE, LLC	1	\$85,552.95	1.87%	0	\$0.00	NA	1
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$102,897.46	2.24%	0	\$0.00	NA	,
NATIONAL COOPERATIVE BANK, N.A	1	\$95,000.00	2.07%	0	\$0.00	NA	٨
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$100,000.00	2.18%	0	\$0.00	NA	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$100,800.00	2.2%	0	\$0.00	NA	À
PAWTUCKET CREDIT UNION	2	\$204,480.99	4.46%	0	\$0.00	NA	
PLATINUM HOME MORTGAGE	1	\$99,905.11	2.18%	0	\$0.00	NA	١
STEARNS LENDING, INC	2	\$202,691.51	4.42%	0	\$0.00	NA	١
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$92,425.74			\$0.00	NA	
TINKER FEDERAL CREDIT UNION	1	\$84,911.25	1.85%	0	\$0.00	NA	

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

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	FIRST MORTGAGE COMPANY, L.L.C						
	HOME STATE BANK	1	\$134,250.00	2.43%	0	\$0.00	NA
	HONOR STATE BANK	1	\$137,859.30	2.5%	0	\$0.00	NA
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$117,545.30	2.13%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$128,618.99	2.33%	0	\$0.00	NA (
	NATIONAL COOPERATIVE BANK, N.A	2	\$269,724.73	4.89%	0	\$0.00	NA (
	OLD SECOND NATIONAL BANK	1	\$129,600.00	2.35%	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$131,736.52	2.39%	0	\$0.00	NA
	PAWTUCKET CREDIT UNION	1	\$130,845.79	2.37%	0	\$0.00	NA
	PEOPLES BANK	1	\$125,871.54	2.28%	0	\$0.00	NA
	STEARNS LENDING, INC	8	\$1,103,441.89	20.01%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$265,732.15	4.82%		\$0.00	NA
ļ	UMPQUA BANK	1	\$141,365.40	2.56%	0	\$0.00	NA
	UNION BANK, NATIONAL ASSOCIATION	1	\$129,686.35	2.35%		\$0.00	NA
	WESTBURY BANK	1	\$129,600.00	2.35%	0	\$0.00	NA
I							
	Unavailable	12	\$1,600,310.41	26.77%	0	\$0.00	NA
Total	Unavailable	12 <b>42</b>	\$1,600,310.41 <b>\$5,639,142.00</b>	26.77% <b>100%</b>	<b>0</b>	\$0.00 <b>\$0.00</b>	NA
Total					- +	i	NA
Total 31412PWN7	ADDISON AVENUE FEDERAL CREDIT UNION		<b>\$5,639,142.00</b> \$149,693.38	<b>100</b> % 3.13%	0	<b>\$0.00</b> \$0.00	NA (
	ADDISON AVENUE FEDERAL CREDIT UNION BANCORPSOUTH BANK		\$5,639,142.00 \$149,693.38 \$156,000.00	3.13% 3.26%	0 0	\$0.00 \$0.00 \$0.00	NA (
	ADDISON AVENUE FEDERAL CREDIT UNION BANCORPSOUTH BANK BANKNEWPORT		\$5,639,142.00 \$149,693.38 \$156,000.00 \$167,824.59	3.13% 3.26% 3.51%	0 0	\$0.00 \$0.00 \$0.00	NA (
	ADDISON AVENUE FEDERAL CREDIT UNION BANCORPSOUTH BANK BANKNEWPORT CONNEX CREDIT UNION		\$5,639,142.00 \$149,693.38 \$156,000.00	3.13% 3.26%	0 0	\$0.00 \$0.00 \$0.00	NA (
	ADDISON AVENUE FEDERAL CREDIT UNION BANCORPSOUTH BANK BANKNEWPORT CONNEX CREDIT UNION COUNTRYPLACE MORTGAGE, LTD	1 1 1	\$5,639,142.00 \$149,693.38 \$156,000.00 \$167,824.59	3.13% 3.26% 3.51%	0 0 0 0	\$0.00 \$0.00 \$0.00	NA (
	ADDISON AVENUE FEDERAL CREDIT UNION BANCORPSOUTH BANK BANKNEWPORT CONNEX CREDIT UNION COUNTRYPLACE MORTGAGE, LTD FIRST CALIFORNIA MORTGAGE COMPANY	1 1 1	\$5,639,142.00 \$149,693.38 \$156,000.00 \$167,824.59 \$157,453.77	3.13% 3.26% 3.51% 3.29%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (
	ADDISON AVENUE FEDERAL CREDIT UNION BANCORPSOUTH BANK BANKNEWPORT CONNEX CREDIT UNION COUNTRYPLACE MORTGAGE, LTD FIRST CALIFORNIA MORTGAGE COMPANY FIRST CITIZENS BANK & TRUST COMPANY OF SC	1 1 1 1 1	\$5,639,142.00 \$149,693.38 \$156,000.00 \$167,824.59 \$157,453.77 \$170,132.00	3.13% 3.26% 3.51% 3.29% 3.56%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (
	ADDISON AVENUE FEDERAL CREDIT UNION BANCORPSOUTH BANK BANKNEWPORT CONNEX CREDIT UNION COUNTRYPLACE MORTGAGE, LTD FIRST CALIFORNIA MORTGAGE COMPANY FIRST CITIZENS BANK & TRUST COMPANY OF SC GATEWAY MORTGAGE GROUP LLC	1 1 1 1 1	\$5,639,142.00 \$149,693.38 \$156,000.00 \$167,824.59 \$157,453.77 \$170,132.00 \$154,841.97	3.13% 3.26% 3.51% 3.29% 3.56% 3.24%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (
	ADDISON AVENUE FEDERAL CREDIT UNION BANCORPSOUTH BANK BANKNEWPORT CONNEX CREDIT UNION COUNTRYPLACE MORTGAGE, LTD FIRST CALIFORNIA MORTGAGE COMPANY FIRST CITIZENS BANK & TRUST COMPANY OF SC GATEWAY MORTGAGE GROUP LLC HOMEAMERICAN MORTGAGE CORPORATION	1 1 1 1 1	\$5,639,142.00 \$149,693.38 \$156,000.00 \$167,824.59 \$157,453.77 \$170,132.00 \$154,841.97 \$168,507.08	3.13% 3.26% 3.51% 3.29% 3.56% 3.24% 3.52%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (
	ADDISON AVENUE FEDERAL CREDIT UNION BANCORPSOUTH BANK BANKNEWPORT CONNEX CREDIT UNION COUNTRYPLACE MORTGAGE, LTD FIRST CALIFORNIA MORTGAGE COMPANY FIRST CITIZENS BANK & TRUST COMPANY OF SC GATEWAY MORTGAGE GROUP LLC HOMEAMERICAN MORTGAGE CORPORATION IRWIN UNION BANK AND TRUST COMPANY	1 1 1 1 1	\$5,639,142.00 \$149,693.38 \$156,000.00 \$167,824.59 \$157,453.77 \$170,132.00 \$154,841.97 \$168,507.08 \$162,750.00	3.13% 3.26% 3.51% 3.29% 3.56% 3.24% 3.52% 3.4%	0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (
	ADDISON AVENUE FEDERAL CREDIT UNION BANCORPSOUTH BANK BANKNEWPORT CONNEX CREDIT UNION COUNTRYPLACE MORTGAGE, LTD FIRST CALIFORNIA MORTGAGE COMPANY FIRST CITIZENS BANK & TRUST COMPANY OF SC GATEWAY MORTGAGE GROUP LLC HOMEAMERICAN MORTGAGE CORPORATION IRWIN UNION BANK AND	1 1 1 1 1	\$5,639,142.00 \$149,693.38 \$156,000.00 \$167,824.59 \$157,453.77 \$170,132.00 \$154,841.97 \$168,507.08 \$162,750.00 \$164,827.73 \$156,436.50 \$147,963.08	3.13% 3.26% 3.51% 3.29% 3.56% 3.24% 3.52% 3.44% 3.44% 3.27% 3.09%	0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (
	ADDISON AVENUE FEDERAL CREDIT UNION BANCORPSOUTH BANK BANKNEWPORT CONNEX CREDIT UNION COUNTRYPLACE MORTGAGE, LTD FIRST CALIFORNIA MORTGAGE COMPANY FIRST CITIZENS BANK & TRUST COMPANY OF SC GATEWAY MORTGAGE GROUP LLC HOMEAMERICAN MORTGAGE CORPORATION IRWIN UNION BANK AND TRUST COMPANY KINECTA FEDERAL CREDIT	1 1 1 1 1	\$5,639,142.00 \$149,693.38 \$156,000.00 \$167,824.59 \$157,453.77 \$170,132.00 \$154,841.97 \$168,507.08 \$162,750.00 \$164,827.73 \$156,436.50	3.13% 3.26% 3.51% 3.29% 3.56% 3.24% 3.52% 3.44% 3.44% 3.27%	0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (

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	MEMBERS MORTGAGE COMPANY INC						
	PATELCO CREDIT UNION	1	\$165,314.31	3.46%	0	\$0.00	NA
	PAWTUCKET CREDIT UNION	3	\$478,428.86	10%	0	\$0.00	NA (
	PEOPLES BANK	1	\$154,000.00	3.22%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$164,827.73	3.44%	0	\$0.00	NA
	STEARNS LENDING, INC	2	\$327,521.57	6.85%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$147,566.70	3.08%		\$0.00	NA
	THE PARK BANK	1	\$149,850.67	3.13%		\$0.00	NA
	UMPQUA BANK	1	\$149,707.30	3.13%		\$0.00	NA
	Unavailable	6	\$967,172.18	20.21%	0	\$0.00	NA
Total		30	\$4,784,674.04	100%	0	\$0.00	
31412PWP2	AF BANK	1	\$67,848.41	0.93%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$57,990.81	0.79%		\$0.00	NA
<u> </u>	ASSOCIATED BANK, NA	3	\$207,185.24	2.84%	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$66,933.30	0.92%	0	\$0.00	NA
<u> </u>	BANCORPSOUTH BANK	4	\$241,749.24	3.31%		\$0.00	NA
<u> </u>	BANK FIRST NATIONAL	1	\$59,938.83	0.82%		\$0.00	NA
<u> </u>	BANK OF LENOX	1	\$35,962.41	0.49%		\$0.00	NA
<u> </u>	BLOOMFIELD STATE BANK	2	\$97,318.80	1.33%		\$0.00	NA
<u> </u>	BUSEY BANK	1	\$55,443.41	0.76%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$35,473.06	0.49%		\$0.00	NA
<u> </u>	CHEMICAL BANK	1	\$42,700.00	0.58%	0	\$0.00	NA
	CITIZENS FIRST MORTGAGE, LLC	1	\$52,445.18	0.72%		\$0.00	NA
<u> </u>	COLONIAL SAVINGS FA	1	\$76,261.08	1.04%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A	2	\$83,375.00	1.14%		\$0.00	NA
<u> </u>	CONNEX CREDIT UNION	2	\$155,192.62	2.12%	0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	1	\$65,000.00	0.89%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$27,360.00	0.37%		\$0.00	NA
<u> </u>	EAST WEST BANK	1	\$56,192.65	0.77%	0	\$0.00	NA
	ENSIGN FEDERAL CREDIT UNION	1	\$45,908.19	0.63%	0	\$0.00	NA
	FIRST BANK RICHMOND, NA	1	\$28,764.16	0.39%	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$107,447.74	1.47%	0	\$0.00	NA

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FIRST FINANCIAL CREDIT UNION	1	\$75,980.00	1.04%	0	\$0.00	NA	L
FIRST MERIT MORTGAGE CORPORATION	2	\$96,023.52	1.31%	0	\$0.00	NA	
FIRST MORTGAGE COMPANY, L.L.C	5	\$328,143.48	4.49%	0	\$0.00	NA	
FIRST MORTGAGE CORPORATION	2	\$147,920.30	2.02%	0	\$0.00	NA	L
FIRST NATIONAL BANK OF OMAHA	4	\$252,295.39	3.45%	0	\$0.00	NA	
FREMONT BANK	1	\$70,000.00	0.96%	0	\$0.00	NA	
GATEWAY MORTGAGE GROUP LLC	1	\$62,339.35	0.85%	0	\$0.00	NA	
GREAT MIDWEST BANK SSB	1	\$63,433.70	0.87%	0	\$0.00	NA	
GUARANTEED RATE, INC	3	\$234,750.00	3.21%	0	\$0.00	NA	
HAYHURST MORTGAGE, INC	1	\$48,000.00	0.66%	0	\$0.00	NA	
HERGET BANK, NATIONAL ASSOCIATION	1	\$48,500.00	0.66%	0	\$0.00	NA	L
HOME SAVINGS AND LOAN COMPANY	1	\$57,600.00	0.79%	0	\$0.00	NA	
HONOR STATE BANK	1	\$45,000.00	0.62%	0	\$0.00	NA	T
IDEAL MORTGAGE BANKERS, LTD	1	\$46,308.95	0.63%	0	\$0.00	NA	
LAKE AREA BANK	1	\$71,200.00	0.97%	0	\$0.00	NA	T
LENDUS, LLC	1	\$59,250.00	0.81%	0			+
MAGNA BANK	1	\$49,951.40	0.68%	0			
MORTGAGE CENTER, LLC	1	\$19,480.59	0.27%	0			1
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$78,331.66	1.07%	0	·		
NATIONAL COOPERATIVE BANK, N.A	1	\$31,500.00	0.43%	0	\$0.00	NA	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$67,849.08	0.93%	0	\$0.00	NA	
PLATINUM HOME MORTGAGE	1	\$67,429.53	0.92%	0	\$0.00	NA	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$79,918.44	1.09%	0	\$0.00	NA	
POPULAR MORTGAGE, INC	1	\$74,674.55	1.02%	0	\$0.00	NA	T
PRAIRIE STATE BANK & TRUST	1	\$84,000.00		0			
PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$73,750.00	1.01%	0	\$0.00	NA	۱
PRIMEWEST MORTGAGE CORPORATION	1	\$61,530.69	0.84%	0	\$0.00	NA	
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\$98,250.00

\$0.00

SAHARA MORTGAGE

	SELF-HELP CREDIT UNION	1	\$77,437.58	1.06%	0	\$0.00	NA
	SHARONVIEW FEDERAL CREDIT UNION	1	\$77,924.18	1.07%	0	\$0.00	NA
	SOMERSET TRUST COMPANY	2	\$83,115.18	1.14%	0	\$0.00	NA
	SOUTHERN BANK & TRUST COMPANY	2	\$102,050.00	1.4%	0	\$0.00	NA
	STEARNS LENDING, INC	9	\$514,593.02	7.04%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$72,738.61	1%	0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	2	\$113,223.22	1.55%	0	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$79,980.00	1.09%	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$15,903.15	0.22%	0	\$0.00	NA
	TIERONE BANK	4	\$206,320.56	2.82%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	2	\$129,218.05	1.77%	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$52,500.00	0.72%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$45,473.59	0.62%	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$48,300.00	0.66%	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$59,138.19	0.81%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$52,145.70	0.71%	0	\$0.00	NA
	Unavailable	22	\$1,417,903.32	19.43%	0	\$0.00	NA
Total		124	\$7,307,865.11	100%	0	\$0.00	
31412PWQ0	MASSACHUSETTS HOUSING FINANCE AGENCY	3	\$712,112.95	17.37%		,	NA
	STEARNS LENDING, INC	1	\$280,250.00	6.84%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$215,904.65	5.27%	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$294,199.74	7.18%	0	\$0.00	NA
	WAYNE BANK	1	\$276,596.03	6.75%	_	·	NA
	Unavailable	9	\$2,319,642.29	56.59%	0	\$0.00	NA
Total		16	\$4,098,705.66	100%	0	\$0.00	
	AT AGE 1770 1 770						
31412PWR8	ALASKA USA FEDERAL CREDIT UNION	1	\$174,821.58	5.52%		·	NA
	ANCHORBANK FSB	1	\$186,319.59	5.88%		·	NA
	LEADER BANK, N.A	1	\$336,000.00	10.6%		·	NA
	LENDUS, LLC	1	\$533,850.00	16.84%	0	\$0.00	NA

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

	KINECTA FEDERAL CREDIT UNION						
	LANDMARK CREDIT UNION	2	\$231,169.64	5.51%	0	\$0.00	NA
	ORIENTAL BANK AND TRUST	2	\$235,049.69	5.6%	0	\$0.00	NA
	REGIONS BANK	2	\$57,338.51	1.37%	0	\$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	\$83,920.30	2%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$121,169.02	2.89%	0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	1	\$111,523.97	2.66%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS BANK	1	\$60,000.00	1.43%	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$114,791.51	2.74%	0	\$0.00	NA
	WALLIS STATE BANK	1	\$99,911.77	2.38%	0	\$0.00	NA
	Unavailable	9	\$897,625.80	15.64%	0	\$0.00	NA
Total		47	\$4,436,802.00	100%	0	\$0.00	
31412PWV9	CITIMORTGAGE, INC	4	\$254,509.27	22.23%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$71,866.27	6.28%	0	\$0.00	NA
	SEATTLE BANK	1	\$95,913.21	8.38%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$95,813.52	8.37%	0	\$0.00	NA
	Unavailable	8	\$701,100.73	54.74%		,	NA
Total		15	\$1,219,203.00	100%	0	\$0.00	
		$\longrightarrow$			Щ		<u> </u>
31412PWW7	ABACUS FEDERAL SAVINGS BANK	4	\$1,180,484.65	0.74%	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$379,828.35	0.24%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$365,000.00	0.23%	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$397,368.48	0.25%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$95,000.00	0.06%	0	\$0.00	NA
	ADVANTAGE BANK	3	\$307,886.22	0.19%	0	\$0.00	NA
	AF BANK	4	\$321,779.78	0.2%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$234,790.79	0.15%	0	\$0.00	NA
	ALLEGIANCE CREDIT UNION	4	\$289,000.00	0.18%	0	\$0.00	NA
		4	\$721,446.70	0.45%	0	\$0.00	NA

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

CENTRAL BANK ILLINOIS	3	\$242,636.63	0.15%	0	\$0.00	NA
CENTRAL BANK OF PROVO	1	\$108,000.00	0.07%	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	35	\$3,850,097.81	2.42%	0	\$0.00	NA
CENTRAL SAVINGS BANK	4	\$478,100.02	0.3%	0	\$0.00	NA
CENTRAL STATE BANK	4	\$234,914.73	0.15%	0	\$0.00	NA
CENTRUE BANK	6	\$573,155.14	0.36%	0	\$0.00	NA
CFCU COMMUNITY CREDIT UNION	2	\$224,000.00	0.14%	0	\$0.00	NA
CHARLES RIVER BANK	1	\$69,000.00	0.04%	0	\$0.00	NA
CHARTER BANK	2	\$188,700.39	0.12%	0	\$0.00	NA
CITIZENS BANK	1	\$148,000.00	0.09%	0	\$0.00	NA
CITIZENS BANK OF NORTHERN KENTUCKY	6	\$631,053.14	0.4%	0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$255,338.60	0.16%	0	\$0.00	NA
CITIZENS STATE BANK	1	\$115,000.00	0.07%	0	\$0.00	NA
CLINTON NATIONAL BANK	3	\$146,572.96	0.09%	0	\$0.00	NA
CLINTON SAVINGS BANK	3	\$586,915.44	0.37%	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	9	\$1,221,165.48	0.77%	0	\$0.00	NA
COMMUNITY BANK & TRUST CO	2	\$121,980.82	0.08%	0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	12	\$1,244,416.34	0.78%	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	3	\$473,045.59	0.3%	0	\$0.00	NA
COMMUNITY SAVINGS BANK	3	\$356,804.26	0.22%	0	\$0.00	NA
COMMUNITY STATE BANK	4	\$431,674.20	0.27%	0	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	3	\$254,838.81	0.16%	0	\$0.00	NA
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$49,669.30	0.03%	0	\$0.00	NA
COMMUNITYONE BANK, N.A	5	\$270,095.78	0.17%	0	\$0.00	NA
CONNECTICUT RIVER BANK	1	\$71,500.00	0.04%	0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	4	\$331,764.36	0.21%	0	\$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	3	\$279,167.83	0.18%	0	\$0.00	NA
CORTRUST BANK	3	\$289,967.90	0.18%	0	\$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$215,300.00				NA
, , , , , ,	8	\$642,259.80	0.4%	0	\$0.00	NA

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

FIRST BANK RICHMOND, NA	7	\$608,120.62	0.38%	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$904,629.10	0.57%	0	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	2	\$297,000.00	0.19%	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	3	\$215,907.94	0.14%	0	\$0.00	NA
FIRST FEDERAL BANK TEXAS	1	\$417,000.00	0.26%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	5	\$723,467.64	0.45%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$323,343.80	0.2%	0	\$0.00	NA
FIRST FINANCIAL CREDIT UNION	5	\$460,954.71	0.29%	0	\$0.00	NA
FIRST FLIGHT FEDERAL CREDIT UNION	2	\$82,128.04	0.05%	0	\$0.00	NA
FIRST GUARANTY BANK	1	\$74,500.66	0.05%	0	\$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	4	\$508,794.39	0.32%	0	\$0.00	NA
FIRST INTERSTATE BANK	6	\$967,415.80	0.61%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	2	\$363,766.72	0.23%	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	6	\$866,523.56	0.54%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	7	\$541,000.00	0.34%	0	\$0.00	NA
FIRST NATIONAL BANK OF CARMI	2	\$258,858.37	0.16%	0	\$0.00	NA
FIRST NATIONAL BANK OF DANVILLE	2	\$199,842.58	0.13%	0	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	2	\$106,175.34	0.07%	0	\$0.00	NA
FIRST NATIONAL BANK OF GRANT PARK	1	\$54,000.00	0.03%	0	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$56,128.79	0.04%	0	\$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$175,000.00	0.11%	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	2	\$170,249.14	0.11%	0	\$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$130,000.00	0.08%	0	\$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$85,000.00	0.05%	0	\$0.00	NA
FIRST PLACE BANK	12	\$1,761,823.79	1.11%	0	\$0.00	NA

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5	\$756,452.39	0.48%	0	\$0.00	NA
1	\$45,695.76	0.03%	0	\$0.00	NA
1	\$92,881.60	0.06%	0	\$0.00	NA
1	\$90,000.00	0.06%	0	\$0.00	NA
1	\$65,662.82	0.04%	0	\$0.00	NA
1	\$66,559.80	0.04%	0	\$0.00	NA
3	\$228,250.63	0.14%	0	\$0.00	NA
68	\$10,521,738.98	6.61%	0	\$0.00	NA
18	\$2,098,681.39	1.32%	0	\$0.00	NA
1	\$74,550.00	0.05%	0	\$0.00	NA
1	\$269,219.52	0.17%	0	\$0.00	NA
1	\$56,623.01	0.04%	0	\$0.00	NA
2	\$158,000.00	0.1%	0	\$0.00	NA
2	\$330,127.82	0.21%	0	\$0.00	NA
1	\$136,000.00	0.09%	0	\$0.00	NA
3	\$242,370.18	0.15%	0	\$0.00	NA
13	\$1,505,414.74	0.95%	0	\$0.00	NA
1	\$268,214.26	0.17%	0	\$0.00	NA
1	\$59,605.80	0.04%	0	\$0.00	NA
6	\$893,602.04	0.56%	0	\$0.00	NA
1	\$292,068.41	0.18%	0	\$0.00	NA
4	\$381,677.45	0.24%			NA
1	\$112,252.64	0.07%	0	\$0.00	NA
6	\$515,093.63	0.32%	0	\$0.00	NA
2	\$296,350.00	0.19%	0	\$0.00	NA
1	\$119,800.00	0.08%	0	\$0.00	NA
4	\$255,997.87	0.16%	0	\$0.00	NA
1	\$98,000.00	0.06%	0	\$0.00	NA
2	\$119,000.00	0.07%	0	\$0.00	NA
2	\$129,520.61	0.08%	0	\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$45,695.76 1 \$92,881.60 1 \$90,000.00 1 \$65,662.82 1 \$66,559.80 3 \$228,250.63 68 \$10,521,738.98 18 \$2,098,681.39 1 \$74,550.00 1 \$269,219.52 1 \$56,623.01 2 \$158,000.00 2 \$330,127.82 1 \$136,000.00 3 \$242,370.18 13 \$1,505,414.74 1 \$268,214.26 1 \$59,605.80 6 \$893,602.04 1 \$292,068.41 4 \$381,677.45 1 \$112,252.64 6 \$515,093.63 2 \$296,350.00 1 \$119,800.00 4 \$255,997.87 1 \$98,000.00	1       \$45,695.76       0.03%         1       \$92,881.60       0.06%         1       \$90,000.00       0.06%         1       \$65,662.82       0.04%         1       \$66,559.80       0.04%         3       \$228,250.63       0.14%         68       \$10,521,738.98       6.61%         18       \$2,098,681.39       1.32%         1       \$74,550.00       0.05%         1       \$269,219.52       0.17%         1       \$56,623.01       0.04%         2       \$158,000.00       0.1%         2       \$330,127.82       0.21%         1       \$136,000.00       0.09%         3       \$242,370.18       0.15%         13       \$1,505,414.74       0.95%         1       \$268,214.26       0.17%         1       \$59,605.80       0.04%         6       \$893,602.04       0.56%         1       \$292,068.41       0.18%         4       \$381,677.45       0.24%         1       \$112,252.64       0.07%         6       \$515,093.63       0.32%         2       \$296,350.00       0.19% <t< td=""><td>1       \$45,695.76       0.03%       0         1       \$92,881.60       0.06%       0         1       \$90,000.00       0.06%       0         1       \$65,662.82       0.04%       0         1       \$66,559.80       0.04%       0         3       \$228,250.63       0.14%       0         68       \$10,521,738.98       6.61%       0         1       \$74,550.00       0.05%       0         1       \$269,219.52       0.17%       0         1       \$56,623.01       0.04%       0         2       \$158,000.00       0.1%       0         2       \$330,127.82       0.21%       0         1       \$136,000.00       0.09%       0         3       \$242,370.18       0.15%       0         1       \$1,505,414.74       0.95%       0         1       \$268,214.26       0.17%       0         1       \$292,068.41       0.18%       0         4       \$381,677.45       0.24%       0         1       \$112,252.64       0.07%       0         2       \$296,350.00       0.19%       0         &lt;</td><td>1         \$45,695.76         0.03%         0         \$0.00           1         \$92,881.60         0.06%         0         \$0.00           1         \$90,000.00         0.06%         0         \$0.00           1         \$65,662.82         0.04%         0         \$0.00           1         \$66,559.80         0.04%         0         \$0.00           3         \$228.250.63         0.14%         0         \$0.00           68         \$10,521,738.98         6.61%         0         \$0.00           1         \$74,550.00         0.05%         0         \$0.00           1         \$269,219.52         0.17%         0         \$0.00           1         \$56,623.01         0.04%         0         \$0.00           2         \$158,000.00         0.1%         0         \$0.00           2         \$136,000.00         0.1%         0         \$0.00           1         \$136,000.00         0.09%         0         \$0.00           1         \$136,000.00         0.09%         0         \$0.00           1         \$136,000.00         0.09%         0         \$0.00           1         \$268,214.26</td></t<>	1       \$45,695.76       0.03%       0         1       \$92,881.60       0.06%       0         1       \$90,000.00       0.06%       0         1       \$65,662.82       0.04%       0         1       \$66,559.80       0.04%       0         3       \$228,250.63       0.14%       0         68       \$10,521,738.98       6.61%       0         1       \$74,550.00       0.05%       0         1       \$269,219.52       0.17%       0         1       \$56,623.01       0.04%       0         2       \$158,000.00       0.1%       0         2       \$330,127.82       0.21%       0         1       \$136,000.00       0.09%       0         3       \$242,370.18       0.15%       0         1       \$1,505,414.74       0.95%       0         1       \$268,214.26       0.17%       0         1       \$292,068.41       0.18%       0         4       \$381,677.45       0.24%       0         1       \$112,252.64       0.07%       0         2       \$296,350.00       0.19%       0         <	1         \$45,695.76         0.03%         0         \$0.00           1         \$92,881.60         0.06%         0         \$0.00           1         \$90,000.00         0.06%         0         \$0.00           1         \$65,662.82         0.04%         0         \$0.00           1         \$66,559.80         0.04%         0         \$0.00           3         \$228.250.63         0.14%         0         \$0.00           68         \$10,521,738.98         6.61%         0         \$0.00           1         \$74,550.00         0.05%         0         \$0.00           1         \$269,219.52         0.17%         0         \$0.00           1         \$56,623.01         0.04%         0         \$0.00           2         \$158,000.00         0.1%         0         \$0.00           2         \$136,000.00         0.1%         0         \$0.00           1         \$136,000.00         0.09%         0         \$0.00           1         \$136,000.00         0.09%         0         \$0.00           1         \$136,000.00         0.09%         0         \$0.00           1         \$268,214.26

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

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

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AND TRUST COMPANY						
MORTGAGE CENTER, LLC	12	\$1,043,738.62	0.66%	0	\$0.00	NA
MT. MCKINLEY BANK	2	\$226,769.91	0.14%	0	\$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$65,566.38	0.04%	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$248,346.53	0.16%	0	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$278,736.24	0.18%	0	\$0.00	NA
NEW ERA BANK	2	\$175,000.00	0.11%	0	\$0.00	NA
NEW REPUBLIC SAVINGS BANK	1	\$74,500.66	0.05%	0	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	3	\$531,851.93	0.33%	0	\$0.00	NA
NEWTOWN SAVINGS BANK	5	\$964,842.58	0.61%	0	\$0.00	NA
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$228,478.82	0.14%	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	17	\$1,743,348.73	1.1%	0	\$0.00	NA
NUMERICA CREDIT UNION	5	\$674,687.47	0.42%	0	\$0.00	NA
OAK BANK	4	\$393,809.91	0.25%	0	\$0.00	NA
OHIO UNIVERSITY CREDIT UNION	2	\$152,610.05	0.1%	0	\$0.00	NA
OLD FORT BANKING COMPANY	2	\$481,000.00	0.3%	0	\$0.00	NA
OLD SECOND NATIONAL BANK	1	\$300,000.00	0.19%	0	\$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	2	\$229,462.03	0.14%	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	9	\$1,029,084.16	0.65%	0	\$0.00	NA
ORRSTOWN BANK	2	\$233,445.75	0.15%	0	\$0.00	NA
PARK BANK	2	\$116,063.90	0.07%	0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	2	\$174,000.00	0.11%	0	\$0.00	NA
PBI BANK	1	\$74,503.96	0.05%	0	\$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$69,120.48	0.04%	0	\$0.00	NA
POINT WEST CREDIT UNION	1	\$187,900.00	0.12%	0	\$0.00	NA
POPULAR MORTGAGE, INC	2	\$209,189.04	0.13%	0	\$0.00	NA
PORT WASHINGTON STATE BANK	5	\$459,550.00	0.29%	0	\$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$220,015.50	0.14%	0	\$0.00	NA
	3	\$222,193.73	0.14%	0	\$0.00	NA
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PRAIRIE STATE BANK & TRUST				 			
PREMIER BANK OF JACKSONVILLE	5	\$256,057.17	0.16%	0	\$0.00	NA	
PREVAIL CREDIT UNION	1	\$144,481.36	0.09%	0	\$0.00	NA	
PRIMEBANK	1	\$150,988.01	0.09%		1	1	1
PRIMEWEST MORTGAGE CORPORATION	1	\$129,300.00	0.08%	0	\$0.00	) NA	
PROGRESSIVE SAVINGS BANK FSB	3	\$218,762.74	0.14%	0	\$0.00	) NA	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$600,727.16			·		_
QUALSTAR CREDIT UNION	1	\$170,854.85	0.11%			1	1
RABOBANK, N.A	2	\$394,040.99	0.25%	-	· ·		+
RANDOLPH SAVINGS BANK	4	\$510,538.34	0.32%			1	1
RIDDELL NATIONAL BANK	1	\$94,371.69	0.06%	1 1		NA	1
RIVERHILLS BANK	1	\$85,200.00	0.05%	0	\$0.00	NA	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$89,400.79	0.06%	0	\$0.00	NA	
ROLLSTONE BANK & TRUST	1	\$59,605.80			· ·		
ROUNDBANK	3	\$384,400.00	0.24%	1 1		NA	1
S&T BANK	4	\$340,994.68	0.21%	0	\$0.00	NA	_
SABINE STATE BANK AND TRUST COMPANY	2	\$183,777.09	0.12%	0	\$0.00	NA	٠
SAFE CREDIT UNION	3	\$371,722.51	0.23%		·	NA	_
SAVINGS BANK OF MAINE	7	\$443,254.45	0.28%	0	\$0.00	NA	1
SAVINGS BANK OF MENDOCINO COUNTY	1	\$200,682.88	0.13%	0	\$0.00	NA	
SHELBY SAVINGS BANK, SSB	1	\$63,077.23	0.04%	0	\$0.00	NA	1
SOUTH CAROLINA FEDERAL CREDIT UNION	5	\$810,295.03	0.51%	0	\$0.00	NA	1
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$442,277.90			·		-
SPENCER SAVINGS BANK	3	\$461,667.31	0.29%	0	\$0.00	NA	1
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$66,553.92	0.04%		·		4
ST. MARYS BANK	1	\$86,000.00	0.05%	0	\$0.00	NA	1
STANDARD BANK AND TRUST COMPANY	11	\$1,463,641.72	0.92%	0	\$0.00	NA	1
STANDARD MORTGAGE CORPORATION	6	\$658,346.74	0.41%	0	\$0.00	NA	1
STANFORD FEDERAL CREDIT UNION	1	\$415,000.00			· ·		4
STATE BANK	1	\$120,000.00	0.08%	1 1		NA	1
STATE BANK AND TRUST	2	\$330,000.00	0.21%	0	\$0.00	NA	ا

STATE BANK OF CROSS PLAINS	6	\$753,928.40	0.47%	0	\$0.00	NA
STATE BANK OF LINCOLN	4	\$366,606.14	0.23%	0	\$0.00	NA
STATE BANK OF NEW PRAGUE	2	\$199,652.89	0.13%	0	\$0.00	NA
STATE BANK OF THE LAKES	6	\$382,939.41	0.24%	0	\$0.00	NA
STATE CENTRAL CREDIT UNION	4	\$376,537.02	0.24%	0	\$0.00	NA
STEARNS LENDING, INC	2	\$588,076.90	0.37%	0	\$0.00	NA
STERLING SAVINGS BANK	3	\$328,000.00	0.21%	0	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$644,400.00	0.4%	0	\$0.00	NA
STOCKMAN BANK OF MONTANA	2	\$248,967.18	0.16%	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$238,500.00	0.15%	0	\$0.00	NA
SUFFOLK COUNTY NATIONAL BANK	1	\$365,549.91	0.23%	0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	8	\$448,673.83	0.28%	0	\$0.00	NA
SWAIN MORTGAGE COMPANY	1	\$90,900.00	0.06%	0	\$0.00	NA
TEAM ONE CREDIT UNION	1	\$54,250.00	0.03%	0	\$0.00	NA
TECHNOLOGY CREDIT UNION	1	\$298,015.85	0.19%	0	\$0.00	NA
TELCOM CREDIT UNION	2	\$184,273.13	0.12%	0	\$0.00	NA
TEXAS BANK	1	\$41,500.00	0.03%	0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$84,441.54	0.05%	0	\$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	4	\$279,999.33	0.18%	0	\$0.00	NA
THE FIRST NATIONAL BANK	1	\$103,515.40	0.07%	0	\$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	1	\$67,803.76	0.04%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	2	\$121,000.00	0.08%	0	\$0.00	NA
THE MERCHANTS NATIONAL BANK	1	\$27,612.90	0.02%	0	\$0.00	NA
THE NATIONAL B&T OF SYCAMORE	4	\$443,271.33	0.28%	0	\$0.00	NA
THE PARK BANK	5	\$1,013,874.14	0.64%	0	\$0.00	NA
THE STATE BANK OF TOWNSEND	1	\$61,087.82	0.04%	0	\$0.00	NA
	3	\$273,924.60	0.17%	0	\$0.00	NA

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THE SUMMIT FEDERAL CREDIT UNION				 	ļ		
THE TRADERS NATIONAL BANK	1	\$161,652.43	0.1%	0	\$0.00	NA	•
THIRD FEDERAL SAVINGS BANK	5 2	\$365,842.58	0.23%	0	\$0.00	NA	
THUNDER BANK	1	\$120,318.57	0.08%	0	\$0.00	NA	1
TINKER FEDERAL CREDIT UNION	4	\$421,015.63	0.26%	0	\$0.00	NA	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$203,703.17	0.13%	0	\$0.00	NA	
TOWNE MORTGAGE COMPANY	1	\$67,000.00	0.04%	0	\$0.00	NA	
TRAVERSE CITY STATE BANK	1	\$65,000.00	0.04%	0	\$0.00	NA	
ULSTER SAVINGS BANK	1	\$136,087.87	0.09%	0	\$0.00	NA	1
UMPQUA BANK	6	\$587,186.30	0.37%	0	\$0.00	NA	1
UNITED BANK OF UNION	1	\$131,200.00	0.08%	0	\$0.00	NA	1
UNITED COMMUNITY BANK	14	\$981,927.55	0.62%	0	\$0.00	NA	
UNITED MORTGAGE COMPANY	4	\$428,847.40	0.27%	0	\$0.00	NA	
UNIVERSITY CREDIT UNION	2	\$206,172.95	0.13%	0	\$0.00	NA	1
UNIVERSITY FIRST FEDERAL CREDIT UNION	5	\$521,500.00	0.33%	0	\$0.00	NA	Ţ
VALLEY BANK AND TRUS COMPANY	ST 2	\$118,358.05	0.07%	0	\$0.00	NA	
VERITY CREDIT UNION	2	\$362,000.00	0.23%	0	\$0.00	NA	Ţ
VERMONT STATE EMPLOYEES CREDIT UNIC	ON 1	\$109,282.09					
VILLAGE MORTGAGE COMPANY	3	\$470,000.00	0.3%	0	\$0.00	NA	,
WASHINGTON STATE EMPLOYEES CREDIT UNIO	ON 13	\$2,058,694.51	1.29%	0	\$0.00	NA	1
WAUKESHA STATE BANK		\$441,723.70	0.28%	0	\$0.00	NA	1
WAYNE BANK AND TRUST COMPANY		\$213,492.42					T
WESTBURY BANK	1	\$73,500.00	0.05%	0	\$0.00	NA	1
WESTCONSIN CREDIT UNION	11	\$945,587.88					
WESTERNBANK PUERTO RICO	1	\$50,660.45	0.03%	0	\$0.00	NA	١
WHATCOM EDUCATIONAL CREDIT UNION	1	\$141,067.05	0.09%	0	\$0.00	NA	١
WILMINGTON TRUST COMPANY	1	\$175,000.00	0.11%	0	\$0.00	NA	٨

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	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$60,000.00	0.04%	0	\$0.00	NA	
	Unavailable	92	\$8,769,070.96	5.43%		\$0.00	NA	L
Total		1,382	\$159,174,210.78	100%	0	\$0.00		ļ
31412PWX5	ARVEST MORTGAGE COMPANY	15	\$1,581,235.61	36.04%	0	\$0.00	NA	
	BANK OF AMERICA, N.A	1	\$373,461.37	8.51%	0	\$0.00	NA	
	FIRST NATIONAL BANK OF OMAHA	1	\$94,375.85	2.15%	0	\$0.00	NA	
	STAR FINANCIAL GROUP, INC	3	\$924,330.45	21.06%		\$0.00	NA	ļ
	Unavailable	10	\$1,414,615.13	32.24%		\$0.00	NA	ļ
Total		30	\$4,388,018.41	100%	0	\$0.00		ļ
31412PWY3	ADVANTAGE BANK	1	\$55,600.00	0.18%	0	\$0.00	NA	l
	ALASKA USA FEDERAL CREDIT UNION	1	\$73,715.74	0.24%	0	\$0.00	NA	٠
	ALLIANCE BANK	1	\$44,695.35	0.14%	0	\$0.00	NA	٠
	ALPINE BANK & TRUST CO	2	\$177,891.81	0.57%	0	\$0.00	NA	1
	AMARILLO NATIONAL BANK	3	\$383,737.89	1.23%	0	\$0.00	NA	٠
	AMERICA FIRST FEDERAL CREDIT UNION	19	\$2,213,887.77	7.1%	0	\$0.00	NA	
	ANCHORBANK FSB	19	\$1,875,855.06	6.02%	0	\$0.00	NA	1
	ASSOCIATED BANK, NA	9	\$1,168,796.83	3.75%	0	\$0.00	NA	₽
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$115,242.94	0.37%	0	\$0.00	NA	
	BANCO SANTANDER PUERTO RICO	1	\$154,980.89	0.5%		\$0.00	NA	
	BANCORPSOUTH BANK	9	\$888,723.77	2.85%				+
	BANKFINANCIAL FSB	2	\$286,730.00	0.92%	_	\$0.00	NA	۰
	BAXTER CREDIT UNION	2	\$258,837.42	0.83%		\$0.00	NA	1
	BROKAW CREDIT UNION CAMBRIDGE SAVINGS BANK	2	\$84,445.25 \$204,249.46	0.27%		\$0.00 \$0.00	NA NA	1
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$298,042.07	0.96%	0	\$0.00	NA	İ
	CARROLLTON BANK	1	\$44,706.31	0.14%	0	\$0.00	NA	Ī
	CENTRUE BANK	2	\$115,412.62	0.37%	0	\$0.00	NA	Ī
	CHARTER BANK	1	\$87,230.79	0.28%	0	\$0.00	NA	
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$465,014.51	1.49%	0	\$0.00	NA	L
	CITIZENS BANK	1	\$76,000.00	0.24%	0	\$0.00	NA	Ţ
	CLINTON SAVINGS BANK	1	\$65,072.51	0.21%	0	\$0.00	NA	ſ

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

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2	\$128,850.00	0.41%	0	\$0.00	NA
1	\$95,000.00	0.3%	0	\$0.00	NA
1	\$117,000.00	0.38%	0	\$0.00	NA
1	\$50,667.15	0.16%	0	\$0.00	NA
1	\$91,999.67	0.3%	0	\$0.00	NA
2	\$176,800.00	0.57%	0	\$0.00	NA
1	\$109,500.00	0.35%	0	\$0.00	NA
1	\$43,000.00	0.14%	0	\$0.00	NA
1	\$28,558.97	0.09%	0	\$0.00	NA
1	\$64,800.00	0.21%	0	\$0.00	NA
36	\$3,633,474.96	11.66%	0	\$0.00	NA
1	\$236,000.00	0.76%	0	\$0.00	NA
1	\$300,000.00	0.96%	0	\$0.00	NA
1	\$80,000.00	0.26%	0	\$0.00	NA
1	\$84,448.94	0.27%	0	\$0.00	NA
1	\$122,560.94	0.39%	0	\$0.00	NA
4	· ·	2.14%	0		NA
1	\$106,301.67	0.34%	0	\$0.00	NA
1	\$150,000.00	0.48%	0	\$0.00	NA
1	\$56,800.00	0.18%	0	\$0.00	NA
1	\$39,738.94	0.13%	0	\$0.00	NA
1	\$70,000.00	0.22%	0	\$0.00	NA
3	\$361,453.96	1.16%	0	\$0.00	NA
1	\$103,817.99	0.33%	0	\$0.00	NA
1	\$133,373.83	0.43%	0	\$0.00	NA
1	\$39,745.83	0.13%	0	\$0.00	NA
1	\$57,500.00	0.18%	0	\$0.00	NA
1	\$155,000.00	0.5%	0	\$0.00	NA
	1 1 1 1 1 36 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$95,000.00 1 \$117,000.00 1 \$50,667.15 1 \$91,999.67 2 \$176,800.00 1 \$109,500.00 1 \$43,000.00 1 \$28,558.97 1 \$64,800.00 36 \$3,633,474.96 1 \$236,000.00 1 \$300,000.00 1 \$80,000.00 1 \$84,448.94 1 \$122,560.94 4 \$666,199.98 1 \$106,301.67 1 \$150,000.00 1 \$39,738.94 1 \$70,000.00 1 \$39,738.94 1 \$70,000.00 3 \$361,453.96 1 \$103,817.99 1 \$133,373.83 1 \$39,745.83 1 \$57,500.00	1       \$95,000.00       0.3%         1       \$117,000.00       0.38%         1       \$50,667.15       0.16%         1       \$91,999.67       0.3%         2       \$176,800.00       0.57%         1       \$109,500.00       0.35%         1       \$43,000.00       0.14%         1       \$28,558.97       0.09%         1       \$64,800.00       0.21%         36       \$3,633,474.96       11.66%         1       \$236,000.00       0.76%         1       \$300,000.00       0.26%         1       \$80,000.00       0.26%         1       \$84,448.94       0.27%         1       \$122,560.94       0.39%         4       \$666,199.98       2.14%         1       \$150,000.00       0.48%         1       \$56,800.00       0.18%         1       \$70,000.00       0.22%         3       \$361,453.96       1.16%         1       \$103,817.99       0.33%         1       \$133,373.83       0.43%         1       \$57,500.00       0.18%	1       \$95,000.00       0.3%       0         1       \$117,000.00       0.38%       0         1       \$50,667.15       0.16%       0         1       \$91,999.67       0.3%       0         2       \$176,800.00       0.57%       0         1       \$109,500.00       0.35%       0         1       \$43,000.00       0.14%       0         1       \$28,558.97       0.09%       0         1       \$64,800.00       0.21%       0         36       \$3,633,474.96       11.66%       0         1       \$236,000.00       0.76%       0         1       \$300,000.00       0.96%       0         1       \$300,000.00       0.26%       0         1       \$84,448.94       0.27%       0         1       \$122,560.94       0.39%       0         4       \$666,199.98       2.14%       0         1       \$106,301.67       0.34%       0         1       \$150,000.00       0.48%       0         1       \$39,738.94       0.13%       0         1       \$30,043.90       0       0.22%       0	1       \$95,000.00       0.3%       0       \$0.00         1       \$117,000.00       0.38%       0       \$0.00         1       \$50,667.15       0.16%       0       \$0.00         1       \$91,999.67       0.3%       0       \$0.00         2       \$176,800.00       0.57%       0       \$0.00         1       \$109,500.00       0.35%       0       \$0.00         1       \$43,000.00       0.14%       0       \$0.00         1       \$28,558.97       0.09%       0       \$0.00         1       \$64,800.00       0.21%       0       \$0.00         1       \$236,000.00       0.21%       0       \$0.00         1       \$300,000.00       0.76%       0       \$0.00         1       \$300,000.00       0.26%       0       \$0.00         1       \$84,448.94       0.27%       0       \$0.00         1       \$122,560.94       0.39%       0       \$0.00         1       \$150,000.00       0.48%       0       \$0.00         1       \$150,000.00       0.48%       0       \$0.00         1       \$39,738.94       0.13%       0

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NATIONAL EXCHANGE

	NATIONAL EXCHANGE BANK AND TRUST	1	\$117,527.92	0.38%	0	\$0.00	NA
	OCEANFIRST BANK	1	\$156,982.49	0.5%	0	\$0.00	NA
	PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$81,914.46	0.26%		·	
	PORT WASHINGTON STATE BANK	2	\$95,434.52	0.31%	0	\$0.00	NA
	PREVAIL CREDIT UNION	1	\$104,934.08	0.34%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$81,804.21	0.26%	0	\$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$125,700.02	0.4%	0	\$0.00	NA
	RIVERHILLS BANK	1	\$102,000.00	0.33%	0	\$0.00	NA
	S&T BANK	3	\$305,989.83	0.98%	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$174,056.57	0.56%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	9	\$972,757.73	3.12%	0	\$0.00	NA
	STATE BANK AND TRUST	1	\$128,754.17	0.41%	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$122,202.58	0.39%			NA
<u> </u>	STEARNS LENDING, INC	3	\$429,528.64	1.38%	0	\$0.00	NA
	THE NORTHUMBERLAND NATIONAL BANK	1	\$168,905.22	0.54%	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	10	\$957,130.82	3.07%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$61,001.94	0.2%	0	\$0.00	NA
	TRISTAR BANK	1	\$53,500.00	0.17%	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$45,000.00	0.14%	0	\$0.00	NA
	VALLEY NATIONAL BANK	4	\$583,492.49	1.87%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$61,482.00	0.2%		,	NA
	WESTBURY BANK	6	\$562,764.40	1.81%	0	\$0.00	NA
	WESTERNBANK PUERTO RICO	1	\$59,111.68	0.19%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$318,379.99	1.02%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	2	\$142,592.54	0.46%	0	\$0.00	NA
	Unavailable	38	\$3,188,688.64	10.25%			NA
Total		306	\$31,165,280.70	100%	0	\$0.00	
31412PWZ0	ARVEST MORTGAGE COMPANY	6	\$808,099.95	33.41%		·	NA
		1	\$88,500.00	3.66%	0	\$0.00	NA

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

CREDIT UNION MORTGAGE SERVICES, INC	2	\$242,800.00	3.17%	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	2	\$188,050.00	2.45%	0	\$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$60,000.00	0.78%	0	\$0.00	NA
FIRST BANK RICHMOND, NA	1	\$44,000.00	0.57%	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$271,194.42	3.54%	0	\$0.00	NA
FIRST CITIZENS BANK NA	1	\$149,000.00	1.94%	0	\$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$26,000.00	0.34%			
FIRST NATIONAL BANK OF DANVILLE	1	\$21,750.00	0.28%	0	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	1	\$213,000.00	2.78%	0	\$0.00	NA
FULTON BANK	2	\$218,000.00	2.85%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$336,000.00	4.39%	0	\$0.00	NA
HONOR CREDIT UNION	1	\$70,000.00	0.91%	0	\$0.00	NA
ILLINI BANK	1	\$59,412.07	0.78%			NA
ILLINOIS NATIONAL BANK	1	\$63,000.00	0.82%	0	\$0.00	NA
MIDWEST LOAN SERVICES INC	2	\$210,300.00	2.74%		\$0.00	NA
MIDWESTONE BANK	2	\$293,600.00	3.83%	0	\$0.00	NA
MILFORD BANK, THE	1	\$171,000.00	2.23%		· ·	NA
MONSON SAVINGS BANK	1	\$125,000.00	1.63%			N.A
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$90,200.00	1.18%			NA
OAK BANK	1	\$244,250.00	3.19%	0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$51,656.08	0.67%	0	\$0.00	NA
POPULAR MORTGAGE, INC	1	\$59,605.80	0.78%	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$116,000.00	1.51%	0	\$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	1	\$52,644.79	0.69%	0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$20,320.00	0.27%	0	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$68,000.00	0.89%	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$72,700.00	0.95%	0	\$0.00	NA
TELCOM CREDIT UNION	1	\$88,000.00	1.15%	0	\$0.00	NA
		\$65,000.00	0.85%		\$0.00	

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	THE FARMERS STATE BANK AND TRUST COMPANY			<b> </b> 		1	
	UNITED COMMUNITY BANK	1	\$62,804.87	0.82%	0	\$0.00	NA
	Unavailable	5	\$622,103.66	8.12%	0	\$0.00	NA
Total		67	\$7,661,679.20	100%	0	\$0.00	
				!	$\Box$		
31412PX63	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$863,562.00	12.28%	0	\$0.00	NA
	AF BANK	1	\$125,300.00	1.78%	0	\$0.00	NA
<u> </u>	AMEGY MORTGAGE	1	\$213,650.00		+	· ·	NA
	ASSOCIATED BANK, NA	8	\$1,591,651.54	22.64%	0	\$0.00	NA
<u> </u>	BANK OF STANLY	1	\$166,575.82			\$0.00	NA
	COMMUNITYONE BANK, N.A	1	\$187,000.00		0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$205,000.00	2.92%	0	\$0.00	NA
	CUMBERLAND SECURITY BANK	1	\$83,500.00	1.19%	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$150,000.00	2.13%	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	\$69,800.00			·	NA
	FRANDSEN BANK & TRUST	1	\$101,526.00	1.44%	0	\$0.00	NA
Γ	FREMONT BANK	1	\$159,000.00		+ +	,	NA
Γ	FULTON BANK	1	\$176,000.00	1		,	NA
	ILLINI BANK	1	\$59,031.06	1	_		NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$330,000.00				NA
	MT. MCKINLEY BANK	1	\$91,000.00	1.29%	0	\$0.00	NA
	OCEANFIRST BANK	1	\$188,000.00				NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$83,730.00				NA
	POPULAR MORTGAGE, INC	5	\$670,445.64	9.54%	0	\$0.00	NA
	S&T BANK	2	\$311,000.00		_		NA
	VIRGINIA CREDIT UNION, INC	1	\$192,500.00				NA
	WEOKIE CREDIT UNION	1	\$105,600.00	1.5%	0	\$0.00	NA
	Unavailable	8	\$907,290.63			<del> </del>	NA
Total		45	\$7,031,162.69		_		
				,			
31412PX71	Unavailable	11	\$2,479,899.19	100%	0	\$0.00	NA
Total		11	\$2,479,899.19			· ·	
				· '			
31412PX89	ASSOCIATED BANK, NA	1	\$268,661.55	9.7%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,822,116.00				NA
		3	\$678,100.00	24.49%	0	\$0.00	NA

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	SPACE COAST CREDIT UNION						
Total		11	\$2,768,877.55	100%	0	\$0.00	
31412PX97	ARVEST MORTGAGE COMPANY	1	\$123,600.00	2.11%	0	\$0.00	NA
	Unavailable	32	\$5,728,429.00	97.89%	0	\$0.00	NA
Total		33	\$5,852,029.00	100%	0	\$0.00	
31412PXA4	BANCORPSOUTH BANK	4	\$239,900.00	12.32%	0	\$0.00	NA
	CENTRUE BANK	1	\$75,000.00	3.85%	0	\$0.00	NA
	COMMUNITY BANK, N.A	1	\$55,828.23	2.87%	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$75,000.00	3.85%		\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	4	\$273,950.00	14.07%	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$71,724.96	3.68%	0	\$0.00	NA
	FIRST NATIONAL BANK OF CARMI	1	\$63,635.00	3.27%	0	\$0.00	NA
	FIRST PLACE BANK	2	\$121,040.66	6.22%	0	\$0.00	NA
	HEARTLAND BANK	1	\$81,000.00	4.16%	0	\$0.00	NA
	HONOR STATE BANK	1	\$70,000.00	3.59%	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	\$51,861.00	2.66%	0	\$0.00	NA
	OLD FORT BANKING COMPANY	1	\$31,000.00	1.59%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$62,423.50	3.21%	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$59,773.17	3.07%	0	\$0.00	NA
	Unavailable	9	\$615,086.29	31.59%	0	\$0.00	NA
Total		30	\$1,947,222.81	100%	0	\$0.00	
31412PXB2	ARVEST MORTGAGE COMPANY	1	\$59,741.52	5.39%	0	\$0.00	NA
	BANK OF AMERICA, N.A	2	\$35,640.04	3.22%	0	\$0.00	NA
	CITIMORTGAGE, INC	10	\$374,767.74	33.84%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	2	\$65,116.65	5.88%		\$0.00	NA
	Unavailable	14	\$572,148.23	51.67%	0	\$0.00	NA
Total		29	\$1,107,414.18	100%	0	\$0.00	
31412PXC0	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$118,400.00	0.75%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$123,344.62	0.78%	0	\$0.00	NA
	ALPINE BANK & TRUST CO	3	\$343,450.00	2.17%	0	\$0.00	NA

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ALTRA FEDERAL CREDIT UNION	5	\$603,350.00	3.8%	0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	7	\$820,796.74	5.17%	0	\$0.00	NA
AMERITRUST MORTGAGE CORPORATION	1	\$121,700.00	0.77%	0	\$0.00	NA
ASSOCIATED BANK, NA	10	\$1,153,313.89	7.27%	0	\$0.00	NA
BANCORPSOUTH BANK	2	\$234,668.00	1.48%			NA
BANK FIRST NATIONAL	3	\$359,357.68	2.27%	0		NA
BANK OF STANLY	1	\$116,000.00	0.73%	0		NA
BLACKHAWK STATE BANK	2	\$225,400.00	1.42%	0		NA
CENTRAL MORTGAGE COMPANY	4	\$468,835.58	2.96%	0		NA
CENTRAL SAVINGS BANK	1	\$110,000.00	0.69%	0	\$0.00	NA
COMMUNITY STATE BANK	1	\$123,998.74	0.78%	0		NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$116,000.00	0.73%	0		NA
DENVER MORTGAGE COMPANY, INC	1	\$120,000.00	0.76%	0	\$0.00	NA
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$124,000.00	0.78%	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$124,610.53	0.79%	0	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$112,900.00	0.71%	0	\$0.00	NA
FIRST CITIZENS BANK NA	2	\$234,400.00	1.48%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$122,000.00	0.77%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$124,000.00	0.78%	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$122,800.00	0.77%	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	3	\$348,500.00	2.2%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	6	\$688,440.00	4.34%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$112,400.00	0.71%	0	\$0.00	NA
FIRST PLACE BANK	1	\$120,854.61	0.76%	0	\$0.00	NA
FREMONT BANK	3	\$352,659.08	2.22%	0	\$0.00	NA
FULTON BANK	3	\$359,000.00	2.26%	0	\$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$111,350.00	0.7%	0	\$0.00	NA
HEARTLAND BANK	7	\$812,552.87	5.12%	0	\$0.00	NA
INVESTORS SAVINGS BANK	1	\$113,000.00	0.71%	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$116,300.00	0.73%	0		NA

	LOCKHEED FEDERAL CREDIT UNION	1	\$117,119.58	0.74%	0	\$0.00	NA
N	MARINE BANK MORTGAGE SERVICES	1	\$118,706.24	0.75%	0	\$0.00	NA
N	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$121,850.00	0.77%	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$122,000.00	0.77%	0	\$0.00	NA
N	MIDWEST LOAN SERVICES INC	1	\$120,000.00				
1	MONSON SAVINGS BANK	1	\$120,000.00	0.76%	0	\$0.00	NA
N	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$225,080.00	1.42%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	2	\$239,500.00	1.51%	0	\$0.00	NA
	OLD FORT BANKING COMPANY	1	\$120,000.00	0.76%	0	\$0.00	NA
(	OMNIAMERICAN BANK	1	\$116,800.00	0.74%	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$244,346.91	1.54%	0	\$0.00	NA
F	POPULAR MORTGAGE, INC	1	\$119,794.70	0.76%	0	\$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$115,000.00	0.72%	0	\$0.00	NA
	PRAIRIE STATE BANK & FRUST	2	\$230,000.00	1.45%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$120,800.00	0.76%	0	\$0.00	NA
<u>F</u>	PROVIDENT CREDIT UNION	1	\$110,000.00	0.69%	0	\$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$236,750.00	1.49%	0	\$0.00	NA
F	RANDOLPH SAVINGS BANK	1	\$110,000.00	0.69%	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$120,500.00			i i	
	S&T BANK	2	\$224,826.43	1.42%	0	\$0.00	NA
(	SILVER STATE SCHOOLS CREDIT UNION	1	\$113,856.57	0.72%	0	\$0.00	NA
Ţ	SPACE COAST CREDIT UNION	2	\$234,854.62	1.48%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$120,300.00	0.76%	0	\$0.00	NA
	ST. MARYS CREDIT UNION	1	\$123,000.00	0.78%	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$116,000.00	0.73%	0	\$0.00	NA
	SUMMIT CREDIT UNION	4	\$464,070.00	2.93%	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	3	\$365,738.27	2.31%	0	\$0.00	NA
	THE COMMUNITY BANK, A MASSACHUSETTS	1	\$115,000.00	0.72%	0	\$0.00	NA
5	SUPERIOR FEDERAL CREDIT UNION THE COMMUNITY BANK, A		\$365,738.27	2.31%	0	\$0.0	0

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

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

FIRST MORTGAGE COMPANY, L.L.C	1	\$128,000.00	0.44%	0	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$130,000.00	0.44%	0	\$0.00	NA
FIRST PLACE BANK	3	\$425,969.39	1.45%	0	\$0.00	NA
FREMONT BANK	8	\$1,073,530.00	3.67%	0		
FULTON BANK	4	\$553,600.00	1.89%	0		
GREATER NEVADA MORTGAGE SERVICES	1	\$145,000.00	0.5%			
GUARANTY SAVINGS BANK	1	\$148,000.00	0.51%	0	\$0.00	NA
HEARTLAND BANK	4	\$550,200.00	1.88%	0		NA
IDEAL MORTGAGE BANKERS, LTD	1	\$133,800.00	0.46%		·	NA
ILLINOIS NATIONAL BANK	1	\$132,000.00	0.45%	0	\$0.00	NA
INVESTORS SAVINGS BANK	1	\$135,000.00	0.46%		· ·	NA
IRWIN UNION BANK AND TRUST COMPANY	2	\$279,300.00	0.95%		·	NA
JAMES B. NUTTER AND COMPANY	1	\$125,700.00	0.43%	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC	2	\$293,700.00	1%	0	\$0.00	NA
LEA COUNTY STATE BANK	1	\$141,067.00	0.48%	0	\$0.00	NA
LEADER MORTGAGE COMPANY INC	1	\$137,000.00	0.47%	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	1	\$130,000.00	0.44%	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC	1	\$126,000.00	0.43%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$289,219.99	0.99%	0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$147,000.00	0.5%	0	\$0.00	NA
METROPOLITAN CREDIT UNION	1	\$125,000.00	0.43%	0	\$0.00	NA
MIDWEST LOAN SERVICES INC	1	\$129,450.00	0.44%	0	\$0.00	NA
MIDWESTONE BANK	2	\$274,400.00	0.94%	0	\$0.00	NA
MILFORD BANK, THE	2	\$275,542.88	0.94%	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	2	\$265,700.00	0.91%	0	\$0.00	NA
MISSOURI CREDIT UNION	1	\$133,000.00	0.45%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$273,800.00	0.94%	0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	2	\$277,000.00	0.95%	0	\$0.00	NA
NEW ERA BANK	1	\$127,000.00	0.43%	0	\$0.00	NA
	5	\$653,766.03	2.23%			

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NORTHWESTERN MORTGAGE COMPANY						
PIONEER CREDIT UNION	1	\$139,900.00	0.48%	0	\$0.00	NA
PORT WASHINGTON STATE BANK	3	\$429,000.00		0	·	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$144,000.00	0.49%	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$263,500.00	0.9%	0	\$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$133,800.00	0.46%	0	\$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$147,000.00	0.5%	0	\$0.00	NA
RANDOLPH SAVINGS BANK	1	\$125,000.00	0.43%	0	\$0.00	NA
REDWOOD CREDIT UNION	1	\$130,000.00	0.44%	0	\$0.00	NA
S&T BANK	1	\$135,000.00	0.46%	0	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	1	\$139,650.00	0.48%	0	\$0.00	NA
SIUSLAW VALLEY BANK	1	\$148,400.00	0.51%	0	\$0.00	NA
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$135,000.00	0.46%	0	\$0.00	NA
ST. MARYS CREDIT UNION	1	\$125,000.00	0.43%	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$145,750.00	0.5%	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	3	\$414,725.00	1.42%	0	\$0.00	NA
STATE BANK OF LINCOLN	3	\$412,411.00	1.41%	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$140,000.00	0.48%	0	\$0.00	NA
SUMMIT CREDIT UNION	1	\$130,400.00	0.45%	0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	2	\$283,950.52	0.97%	0	\$0.00	NA
SUTTON BANK	1	\$128,000.00	0.44%	0	\$0.00	NA
TEAM ONE CREDIT UNION	1	\$128,000.00	0.44%	0	\$0.00	NA
TELCOM CREDIT UNION	2	\$269,100.00	0.92%	0	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$141,925.27	0.48%	0	\$0.00	NA
THE HARVARD STATE BANK	1	\$149,600.00	0.51%	0	\$0.00	NA
THE NORTHUMBERLAND NATIONAL BANK	1	\$140,000.00	0.48%	0	\$0.00	NA
THE PARK BANK	2	\$259,270.00	0.89%	0	\$0.00	NA
TIERONE BANK	2	\$274,200.00	0.94%	0	\$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$138,600.00	0.47%	0	\$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$130,000.00	0.44%	0	\$0.00	NA

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

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

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1	\$172,000.00	0.64%	0	\$0.00	NA
2	\$345,500.00	1.28%	0	\$0.00	NA
2	\$333,298.35	1.24%	0		NA
6	\$961,091.10	3.57%	0	\$0.00	NA
1	\$150,000.00	0.56%	0	\$0.00	NA
1	\$161,000.00	0.6%	0	\$0.00	NA
1	\$154,400.00	0.57%	0	\$0.00	NA
1	\$170,000.00	0.63%	0	\$0.00	NA
1	\$150,000.00	0.56%	0	\$0.00	NA
6	\$1,002,500.00	3.73%	0	\$0.00	NA
2	\$344,000.00	1.28%	0	\$0.00	NA
2	\$328,600.00	1.22%	0	\$0.00	NA
1	\$165,000.00	0.61%	0	\$0.00	NA
1	\$174,000.00	0.65%	0	\$0.00	NA
1	\$150,263.41	0.56%	0	\$0.00	NA
1	\$156,000.00	0.58%	0	\$0.00	NA
1	\$150,600.00	0.56%	0	\$0.00	NA
1	\$160,802.03	0.6%	0	\$0.00	NA
1	\$156,000.00	0.58%	0	\$0.00	NA
1	\$170,000.00	0.63%	0	\$0.00	NA
2	\$320,000.00	1.19%	0	\$0.00	NA
1	\$172,000.00	0.64%	0	\$0.00	NA
3	\$502,000.00	1.87%	0	\$0.00	NA
4	\$642,600.00	2.39%	0	\$0.00	NA
2	\$332,566.06	1.24%	0	\$0.00	NA
1	\$172,500.00	0.64%	0	\$0.00	NA
1	\$157,300.00	0.58%	0	\$0.00	NA
	2 6 1 1 1 1 1 6 2 2 2 1 1 1 1 1 1 1 1 1	2 \$345,500.00 2 \$333,298.35 6 \$961,091.10 1 \$150,000.00 1 \$161,000.00 1 \$170,000.00 1 \$150,000.00 2 \$344,000.00 2 \$328,600.00 2 \$328,600.00 1 \$165,000.00 1 \$150,263.41 1 \$156,000.00 1 \$150,600.00 1 \$150,600.00 1 \$150,600.00 1 \$170,000.00 1 \$1770,000.00 1 \$1770,000.00 1 \$1770,000.00 1 \$1770,000.00 1 \$1770,000.00 2 \$320,000.00 1 \$1772,000.00 2 \$332,566.06 1 \$172,500.00	2 \$345,500.00 1.28% 2 \$333,298.35 1.24% 6 \$961,091.10 3.57% 1 \$150,000.00 0.56% 1 \$161,000.00 0.6% 1 \$170,000.00 0.63% 1 \$150,000.00 0.56% 6 \$1,002,500.00 3.73% 2 \$344,000.00 1.28% 2 \$328,600.00 1.22% 1 \$165,000.00 0.61% 1 \$174,000.00 0.65% 1 \$150,263.41 0.56% 1 \$150,600.00 0.58% 1 \$150,600.00 0.56% 1 \$150,600.00 0.56% 1 \$150,600.00 0.58% 1 \$150,600.00 0.58% 1 \$170,000.00 0.58% 1 \$170,000.00 0.58% 1 \$170,000.00 0.58% 1 \$172,000.00 0.63% 2 \$320,000.00 1.19% 1 \$172,000.00 0.64% 3 \$502,000.00 1.87% 4 \$642,600.00 2.39% 2 \$332,566.06 1.24% 1 \$172,500.00 0.64%	2 \$345,500.00 1.28% 0 2 \$333,298.35 1.24% 0 6 \$961,091.10 3.57% 0 1 \$150,000.00 0.56% 0 1 \$161,000.00 0.66% 0 1 \$170,000.00 0.63% 0 1 \$150,000.00 0.56% 0 1 \$150,000.00 0.56% 0 2 \$344,000.00 1.28% 0 2 \$328,600.00 1.22% 0 1 \$165,000.00 0.61% 0 1 \$150,263.41 0.56% 0 1 \$150,263.41 0.56% 0 1 \$150,000.00 0.58% 0 1 \$150,000.00 0.64% 0 1 \$170,000.00 0.64% 0	2 \$345,500.00

	THINK MUTUAL BANK	1	\$172,000.00	0.64%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$169,191.71	0.63%	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$303,619.28	1.13%	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$158,000.00	0.59%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$162,000.00	0.6%	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$154,000.00	0.57%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$150,400.00	0.56%	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$168,000.00	0.62%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.56%	0	\$0.00	NA
	WAYNE BANK	1	\$150,000.00	0.56%	0	\$0.00	NA
	WEOKIE CREDIT UNION	2	\$312,150.00	1.16%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$155,700.00	0.58%	0	\$0.00	NA
	Unavailable	12	\$1,947,640.78	6.68%	0	\$0.00	NA
Γotal		167	\$27,043,649.00	100%	0	\$0.00	
31412PXF3	ADVANTAGE BANK	2	\$117,041.60	1.23%	0	\$0.00	NA
	AF BANK	1	\$63,500.00	0.67%	0	\$0.00	NA
	ALPINE BANK & TRUST CO	6	\$434,305.98	4.56%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	4	\$288,550.00	3.03%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$393,631.55	4.13%	0	\$0.00	NA
	ASSOCIATED BANK, NA	11	\$789,921.03	8.29%	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$71,500.00	0.75%	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$71,500.00	0.75%	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$33,000.00	0.35%	0	\$0.00	NA
	BANK OF WESTON	1	\$67,853.68	0.71%	0	\$0.00	NA
	BAY GULF CREDIT UNION	1	\$48,800.00	0.51%	0	\$0.00	NA
	BLACKHAWK STATE BANK	2	\$150,060.00	1.57%	0	\$0.00	NA
	BLOOMFIELD STATE BANK	2	\$132,000.00	1.39%	0	\$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	1	\$81,000.00	0.85%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$53,000.00	0.56%	0	\$0.00	NA
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$151,900.00	1.59%	0	\$0.00	NA
		3	\$179,458.49	1.88%	0	\$0.00	NA

CENTRAL MORTGAGE COMPANY				Ī			
CITIZENS FIRST MORTGAGE, LLC	3	\$125,600.00	1.32%	0	\$0.00	NA	
CITIZENS FIRST NATIONAL BANK	1	\$60,000.00	0.63%	0	\$0.00	NA	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$69,900.00	0.73%	0	\$0.00	NA	
CLINTON NATIONAL BANK	1	\$45,299.57	0.48%	0	\$0.00	NA	I
COMMUNITY MORTGAGE FUNDING, LLC	1	\$60,000.00	0.63%	0	\$0.00	NA	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$48,500.00	0.51%	0	\$0.00	NA	
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$47,000.00	0.49%	0	\$0.00	NA	
DURANT BANK AND TRUST COMPANY	1	\$71,162.39	0.75%	0	\$0.00	NA	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$49,800.00	0.52%	0	\$0.00	NA	
FIRST BANK RICHMOND, NA	1	\$75,000.00	0.79%	0	\$0.00	NA	L
FIRST FEDERAL BANK OF THE MIDWEST	1	\$82,500.00	0.87%	0	\$0.00	NA	L
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$134,000.00	1.41%	0	\$0.00	NA	
FIRST FEDERAL SAVINGS BANK	1	\$77,000.00	0.81%	0	\$0.00	NA	
FIRST MERIT MORTGAGE CORPORATION	3	\$202,413.71	2.12%	0	\$0.00	NA	
FIRST MORTGAGE COMPANY, L.L.C	3	\$212,650.00	2.23%	0	\$0.00	NA	
FIRST NATIONAL BANK & TRUST	1	\$83,400.00	0.88%	0	\$0.00	NA	
FIRST PLACE BANK	2	\$96,485.08	1.01%	0			1
FREMONT BANK	2	\$150,000.00	1.57%	0			1
FULTON BANK	4	\$321,000.00	3.37%	0	\$0.00	NA	Ļ
GREAT MIDWEST BANK SSB	1	\$40,800.00	0.43%	0	·		+
HILLTOP NATIONAL BANK	1	\$79,255.00	0.83%	0	\$0.00	NA	1
HOME FINANCING CENTER INC	1	\$60,000.00	0.63%	0	\$0.00	NA	l
IDAHO CENTRAL CREDIT UNION	1	\$84,000.00	0.88%	0			1
ILLINOIS NATIONAL BANK	1	\$83,125.00	0.87%	0	\$0.00	NA	ļ
INDEPENDENT NATIONAL BANK	1	\$62,544.00	0.66%	0	\$0.00	NA	
LEA COUNTY STATE BANK	1	\$51,000.00	0.54%	0	\$0.00	NA	

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

	THE SUMMIT FEDERAL CREDIT UNION						
	THINK MUTUAL BANK	1	\$80,000.00	0.84%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$58,800.00	0.62%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$73,420.37	0.77%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$54,000.00	0.57%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$129,400.00	1.36%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$74,320.00	0.78%	0	\$0.00	NA
	Unavailable	15	\$971,340.73	10.16%		·	NA
Total		142	\$9,528,649.91	100%	0	\$0.00	
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31412PXG1	AMERICA FIRST FEDERAL CREDIT UNION	1	\$237,500.00	6.14%	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$393,000.00	10.16%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$189,000.00	4.88%	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$225,150.00	5.82%	0	\$0.00	NA
	FIRST PLACE BANK	1	\$215,865.31	5.58%	0	\$0.00	NA
	FOX RIVER STATE BANK	1	\$206,600.00	5.34%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$189,050.00	4.89%	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$206,150.00	5.33%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$235,125.00	6.08%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	2	\$445,550.00	11.51%	0	\$0.00	NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$240,000.00	6.2%	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$175,257.02	4.53%	$\vdash$		NA
	Unavailable	3	\$911,152.26			· ·	NA
Total		16	\$3,869,399.59	100%	0	\$0.00	
31412PXH9	ABACUS FEDERAL SAVINGS BANK	1	\$480,000.00	4.65%	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	3	\$820,000.00	7.94%	0	\$0.00	NA
	BETHPAGE FEDERAL	6	\$1,820,700.00	17.64%	0	\$0.00	NA

	CREDIT UNION						
	EMPOWER FEDERAL CREDIT UNION	1	\$258,674.14	2.51%	0	\$0.00	NA (
	FIRST AMERICAN INTERNATIONAL BANK	5	\$1,932,700.00	18.72%	0	\$0.00	NA (
	ISLAND FEDERAL CREDIT UNION	2	\$667,000.00	6.46%	0	\$0.00	NA (
	LYONS MORTGAGE SERVICES, INC	1	\$346,000.00	3.35%	0	\$0.00	NA (
	NATIONAL COOPERATIVE BANK, N.A	1	\$245,000.00	2.37%		,	NA (
<u> </u>	NEWTOWN SAVINGS BANK	1	\$350,000.00	3.39%		\$0.00	1
<u> </u>	PATHFINDER BANK	1	\$417,000.00	4.04%	0	\$0.00	NA (
	TEACHERS FEDERAL CREDIT UNION	6	\$1,627,190.00			7 0 0 0	
<u> </u>	THE MONEY SOURCE, INC	1	\$637,500.00	6.18%	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$477,429.08			·	NA (
	Unavailable	1	\$244,000.00			· ·	t
Total		32	\$10,323,193.22	100%	0	\$0.00	<u> </u>
			÷= == 200 00	- 120		<b>***</b>	
31412PXJ5	AMEGY MORTGAGE	<u> </u>	\$263,800.00	5.13%	0	\$0.00	NA (
	AMERICAN FINANCE HOUSE LARIBA	1	\$264,600.00	5.14%	0	\$0.00	NA (
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$224,000.00			·	
<u> </u>	BENCHMARK BANK	1	\$334,000.00			·	
<u> </u>	CITIZENS 1ST BANK	1	\$234,000.00	4.55%	0	\$0.00	NA
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$186,500.00	3.62%	0	\$0.00	NA
	FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$417,000.00	8.1%	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$209,800.00			,	
<u> </u>	OMNIAMERICAN BANK	4	\$1,204,400.00	23.4%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	3	\$1,047,000.00	20.35%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$212,345.00	4.13%	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$217,500.00	4.23%	0	\$0.00	NA
	Unavailable	1	\$331,190.00	6.43%	0	\$0.00	NA
Total		18	\$5,146,135.00	100%	0	\$0.00	
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31412PXK2	ASSOCIATED BANK, NA	1	\$223,724.57	6.45%		1	1
		$^{1} $	\$352,326.15	10.16%	0	\$0.00	NA

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	CAPE COD FIVE CENTS SAVINGS BANK						
	EASTLAND FINANCIAL CORPORATION	1	\$310,000.00	8.94%	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$208,500.00	6.01%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	2	\$571,250.00	16.47%	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$198,750.00	5.73%	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$151,912.98	4.38%	0	\$0.00	NA (
	VANDYK MORTGAGE CORPORATION	1	\$414,750.00	11.96%	0	\$0.00	NA (
	WESCOM CENTRAL CREDIT UNION	1	\$163,400.00	4.71%	0	\$0.00	NA (
	Unavailable	2	\$874,000.00	25.19%		\$0.00	NA
Total		12	\$3,468,613.70	100%	0	\$0.00	ı
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31412PXL0	ARVEST MORTGAGE COMPANY	1	\$110,100.00			\$0.00	NA (
	Unavailable	13	\$1,523,852.08			\$0.00	NA
Total		14	\$1,633,952.08	100%	0	\$0.00	
					$\vdash$		
31412PXM8	SEATTLE BANK	2	\$268,500.00			\$0.00	NA (
	Unavailable	27	\$3,763,559.18			\$0.00	NA
Total		29	\$4,032,059.18	100%	0	\$0.00	
31412PXN6	SEATTLE BANK	3	\$501,000.00	9.38%	0	\$0.00	NA
D141217XIV	Unavailable	30	\$4,840,635.20			\$0.00	NA NA
Total	Onavanaoic	33	\$5,341,635.20	100%		\$0.00	11/1
1000				100	$\check{\sqcap}$	¥	
31412PXP1	Unavailable	9	\$2,882,469.65	100%	0	\$0.00	NA
Total		9	\$2,882,469.65	100%		\$0.00	
31412PXQ9	Unavailable	7	\$1,704,780.31	100%	0	\$0.00	NA
Total		7	\$1,704,780.31	100%	0	\$0.00	
		$\longrightarrow$			$\sqcup$		$\longrightarrow$
31412PXR7	Unavailable	10	\$3,138,445.53	100%	-	\$0.00	NA
Total		10	\$3,138,445.53	100%	0	\$0.00	$\longrightarrow$
21412DV05		1.4	<b>\$4.005.477.05</b>	1000		¢0.00	NI A
31412PXS5	Unavailable	14	\$4,025,477.25	100%		\$0.00	NA
Total	+	14	\$4,025,477.25	100%	0	\$0.00	
31412PXT3	ALPINE BANK & TRUST CO	3	\$306,048.53	10.36%	0	\$0.00	NA
51412FA13	ASSOCIATED BANK, NA	1	\$107,876.12	3.65%	-	\$0.00	NA NA
	BANCORPSOUTH BANK	1	\$107,550.00			\$0.00	NA
<u> </u>	Bin (Cold See in Bin (ii		\$107,880.00	3.0170		Ψ0:00	

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	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$97,700.00	3.31%	0	\$0.00	NA (
	DENVER MORTGAGE COMPANY, INC	1	\$105,000.00	3.55%	0	\$0.00	NA
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$101,000.00	3.42%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$106,800.00	3.62%	0	\$0.00	NA (
	FIRST MORTGAGE CORPORATION	1	\$86,100.00	2.91%	0	\$0.00	NA (
	GREYLOCK FEDERAL CREDIT UNION	1	\$96,000.00	3.25%		· ·	NA (
	GUARDIAN CREDIT UNION	1	\$104,500.00	3.54%	0	\$0.00	NA
[	HEARTLAND BANK	2	\$194,000.00			\$0.00	1
	HONOR STATE BANK	1	\$99,000.00		-		
	JAMES B. NUTTER AND COMPANY	1	\$93,750.00				
	LEADER ONE FINANCIAL CORPORATION	1	\$98,000.00	3.32%	0	\$0.00	NA (
	MARINE BANK MORTGAGE SERVICES	3	\$295,963.75	10.02%	0	\$0.00	NA (
	MEMBER HOME LOAN, L.L.C	1	\$96,000.00	3.25%	0	\$0.00	NA (
	MIDWEST COMMUNITY BANK	1	\$88,000.00	2.98%	0	\$0.00	NA (
	UNITUS COMMUNITY CREDIT UNION	1	\$109,500.00	3.71%	0	\$0.00	NA
	Unavailable	7	\$661,484.69	22.38%	0	\$0.00	NA
Total		30	\$2,954,273.09	100%	0	\$0.00	
31412PXU0	ADVANTAGE BANK	1	\$121,600.00	5.42%	0	·	
	ALPINE BANK & TRUST CO	1	\$123,000.00	5.48%	0	\$0.00	NA
<u> </u>	ASSOCIATED BANK, NA	7	\$807,733.64	36.01%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$124,899.00	5.57%	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$112,500.00	5.02%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$120,000.00	5.35%	0	\$0.00	NA
	FIRST PLACE BANK	1	\$115,866.94	5.17%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$120,000.00	5.35%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$120,500.00	5.37%	0	\$0.00	NA
	WOODLANDS NATIONAL BANK	1	\$116,500.00	5.19%	0	\$0.00	NA
	Unavailable	3	\$360,552.07	16.07%	0	\$0.00	NA
Total		19	\$2,243,151.65	100%	0	\$0.00	

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

	AMERICAN NATIONAL BANK, TERRELL	1	\$65,700.00	2.62%	0	\$0.00	NA	
	AMERIFIRST FINANCIAL CORPORATION	1	\$64,000.00	2.55%	0	\$0.00	NA	
	ASSOCIATED BANK, NA	1	\$75,387.48	3.01%	0	\$0.00	NA	
	BANCORPSOUTH BANK	1	\$66,500.00	2.65%		\$0.00		
	BANK OF WASHINGTON	1	\$58,820.00	2.35%	0	\$0.00	NA	
	BANKERS FINANCIAL GROUP INC	1	\$57,000.00	2.27%		\$0.00	NA	
	CENTRAL MORTGAGE COMPANY	2	\$100,048.34	3.99%	0	\$0.00	NA	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$149,600.00	5.97%	0	\$0.00	NA	
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$57,000.00	2.27%	0	\$0.00	NA	
	ENSIGN FEDERAL CREDIT UNION	1	\$60,000.00	2.39%	0	\$0.00	NA	
	FIRST MORTGAGE CORPORATION	1	\$36,000.00	1.44%	0	\$0.00	NA	
	FIRST PLACE BANK	4	\$187,133.90	7.47%	0	\$0.00	NA	
	HEARTLAND BANK	1	\$61,750.00	2.46%	0	\$0.00	NA	
	HONOR STATE BANK	1	\$82,000.00	3.27%	0	\$0.00	NA	
	INTERNATIONAL BANK OF COMMERCE	1	\$50,000.00	1.99%	0	\$0.00	NA	
	MIDWESTONE BANK	1	\$72,000.00	2.87%	0	\$0.00	NA	
	OLD FORT BANKING COMPANY	1	\$79,000.00	3.15%	0	\$0.00	NA	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$83,311.11	3.32%	0	\$0.00	NA	
	SUPERIOR FEDERAL CREDIT UNION	1	\$63,349.92	2.53%	0	\$0.00	NA	
	TIERONE BANK	1	\$82,500.00	3.29%	0	\$0.00	NA	
	TOWNE MORTGAGE COMPANY	1	\$78,750.00	3.14%	0	\$0.00	NA	
	Unavailable	8	\$546,555.64	21.83%	0	\$0.00	NA	
Total		39	\$2,506,553.03	100%	0	\$0.00		
31412PXZ9	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$194,000.00	14.51%	0	\$0.00	NA	
	HEARTLAND BANK	2	\$358,000.00	26.78%	0	\$0.00	NA	
	INVESTORS SAVINGS BANK	1	\$225,000.00	16.83%	0	\$0.00	NA	
	LAND /HOME FINANCIAL SERVICES, INC	1	\$183,750.00	13.74%	0	\$0.00	NA	
	Unavailable	2	\$376,159.66	28.14%	0	\$0.00	NA	
Total		7	\$1,336,909.66	100%	0	\$0.00		
								L
31412PY39		1	\$454,786.37	0.3%	0	\$0.00	NA	

	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS						
	BANK OF AMERICA NA	16	\$8,213,445.51	5.49%	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	38	\$20,009,225.33	13.38%	0	\$0.00	
	CHEVY CHASE BANK FSB	4	\$1,951,169.30	1.3%	0	\$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$512,616.98	0.34%	0	\$0.00	NA
<u> </u>	GMAC MORTGAGE, LLC	9	\$4,748,962.41	3.18%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$520,700.08			\$0.00	NA
<u> </u>	HOMESTREET BANK	1	\$452,266.30	0.3%	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	7	\$3,925,408.31	2.62%		,	
<u> </u>	JUST MORTGAGE, INC	2	\$1,135,211.65	0.76%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	4	\$2,075,287.85	1.39%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	2	\$1,046,349.95	0.7%	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$529,726.99			7 0 0 0	
	METLIFE BANK, NA	4	\$2,064,609.61	1.38%	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$1,094,700.56	0.73%	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$532,555.82	0.36%		,	NA
	PATELCO CREDIT UNION	2	\$1,048,840.54	0.7%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$477,345.63				
<u> </u>	REDWOOD CREDIT UNION	1	\$527,155.31	0.35%	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$2,077,523.94	1.39%	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	2	\$1,097,152.95			,	
<u> </u>	SUNTRUST MORTGAGE INC	7	\$3,754,248.89	2.51%	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$478,941.91	0.32%		+ 0.00	
<u> </u>	WELLS FARGO BANK, N.A	192	\$2,206,712.98				t
m 4-1	Unavailable	182 <b>298</b>	\$95,216,248.83 \$156,151,194,00			70.00	1
Total	+	290	\$156,151,194.00	100%	U	\$0.00	<del>                                     </del>
31412PY62	CHASE HOME FINANCE, LLC	1	\$553,567.13	1.6%	0	\$0.00	NA
	CITIMORTGAGE, INC	3	\$1,609,523.59	4.64%	0	\$0.00	NA

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<u> </u>		- 1	<b>\$500.55</b>	1 7 600		40.00	27.
	COUNTRYWIDE BANK, FSB	1	\$539,776.46	1.56%		\$0.00	NA
	GMAC BANK	1	\$517,275.68	1.49%	_	\$0.00	NA
	NATIONAL CITY BANK	2	\$909,655.85	2.62%	0	\$0.00	NA
	WACHOVIA MORTGAGE, FSB	3	\$1,548,535.11	4.46%		\$0.00	NA
	WELLS FARGO BANK, N.A	7	\$3,571,760.37	10.29%	-+	\$0.00	NA
	Unavailable	53	\$27,662,754.81	73.34%	0	\$0.00	NA
Total		71	\$36,912,849.00	100%	0	\$0.00	
31412PY96	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$571,298.72	0.18%	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$1,612,768.15	0.52%	0	\$0.00	NA
	ADVANTAGE BANK	1	\$379,593.76	0.12%	0	\$0.00	NA
	AF BANK	1	\$228,000.00	0.07%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$530,468.74	0.17%	0	\$0.00	NA
	ALPINE BANK & TRUST CO	5	\$1,142,430.51	0.37%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,692,649.03	0.55%	0	\$0.00	NA
	AMERICAN BANK	1	\$188,653.97	0.06%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$258,400.00	0.08%	0	\$0.00	NA
	AMERICAN SAVINGS BANK	1	\$212,000.00	0.07%	0	\$0.00	NA
	AMERICAS CHRISTIAN CREDIT UNION	1	\$382,900.00	0.12%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$442,790.94	0.14%	0	\$0.00	NA
	ANCHORBANK FSB	4	\$871,925.92	0.28%	0	\$0.00	NA
	ASSOCIATED BANK, NA	53	\$12,615,824.90	4.07%	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$304,000.00	0.1%	0	\$0.00	NA
	AUBURNBANK	1	\$289,600.00	0.09%	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$265,000.00	0.09%	0	\$0.00	NA
	AVIDIA BANK	2	\$570,000.00	0.18%	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$483,697.18	0.16%	0	\$0.00	NA
	BANK MUTUAL	2	\$440,494.16	0.14%	0	\$0.00	NA
	BANK OF HAWAII	1	\$424,512.51	0.14%	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,664,593.51	0.54%	0	\$0.00	NA
	BANKFINANCIAL FSB	1	\$219,747.65	0.07%	0	\$0.00	NA
	BANKNEWPORT	15	\$4,008,657.71	1.29%	0	\$0.00	NA
	BAXTER CREDIT UNION	3	\$748,277.59	0.24%	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	2	\$603,754.89	0.2%	0	\$0.00	NA

BELLCO CREDIT UNION	6	\$1,391,367.87	0.45%	0	\$0.00	NA
BENCHMARK BANK	2	\$541,550.00	0.17%	0	\$0.00	NA
BENJAMIN FRANKLIN BANK	2	\$375,300.00	0.12%	0	\$0.00	NA
BETTER BANKS	1	\$315,911.80	0.1%	0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	35	\$9,100,664.81	2.94%	0	\$0.00	NA
BREMER FINANCIAL CORPORATION	1	\$200,000.00	0.06%	0	\$0.00	NA
BRIDGEWATER CREDIT UNION	4	\$1,224,654.85	0.4%	0	\$0.00	NA
BROKAW CREDIT UNION	1	\$220,500.00	0.07%	0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	2	\$667,587.64	0.22%	0	\$0.00	NA
BUTTE COMMUNITY BANK	1	\$396,000.00	0.13%	0	\$0.00	NA
CAMBRIDGE STATE BANK	1	\$200,000.00	0.06%	0		NA
CARROLLTON BANK	2	\$597,713.62	0.19%	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	4	\$1,114,011.06	0.36%	0	\$0.00	NA
CENTRAL PACIFIC HOME LOANS	4	\$1,353,398.63	0.44%	0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$223,000.00	0.07%	0	\$0.00	NA
CHELSEA GROTON SAVINGS BANK	1	\$183,907.79	0.06%	0	\$0.00	NA
CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	18	\$5,518,417.74	1.78%	0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$200,350.00	0.06%	0	\$0.00	NA
CITIZENS BANK	2	\$604,000.00	0.2%	0	\$0.00	NA
CITIZENS FIRST MORTGAGE, LLC	2	\$611,545.77	0.2%	0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	5	\$1,668,027.98	0.54%	0	\$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$193,574.34	0.06%	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	5	\$1,207,950.20	0.39%	0	\$0.00	NA
COLLINSVILLE SAVINGS SOCIETY	1	\$189,792.03	0.06%	0	\$0.00	NA
COMMUNITY CREDIT UNION OF LYNN	1	\$363,582.47	0.12%	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	3	\$1,014,938.90	0.33%	0	\$0.00	NA
COMMUNITY SECURITY BANK	1	\$257,000.00	0.08%	0	\$0.00	NA

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COMMUNITYONE BANK, N.A	8	\$2,616,845.00	0.85%	0	\$0.00	) NA	
CONSUMER LOAN SERVICES, LLC	1	\$190,785.97	0.06%	0	\$0.00	) NA	
CONSUMERS COOPERATIVE CREDIT UNION	2	\$638,550.90	0.21%	0	\$0.00	) NA	
CORTRUST BANK	1	\$352,000.00	0.11%	0	\$0.00	) NA	Ţ
CRESCENT CREDIT UNION	1	\$215,452.79	0.07%	-			+
CTX MORTGAGE COMPANY, LLC	1	\$476,286.24					
CU COMMUNITY, LLC	1	\$336,000.00	0.11%	0	\$0.00	) NA	Ţ
CUSO MORTGAGE, INC	1	\$359,587.07	0.12%	-	·	1	1
DANVERSBANK	2	\$418,951.78	0.14%	-	·		_
DEAN COOPERATIVE BANK	1	\$177,700.00	0.06%				+
DENVER MORTGAGE COMPANY, INC	1	\$400,000.00					
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$592,090.67	0.19%	0	\$0.00	) NA	
DFCU FINANCIAL	1	\$229,400.00	0.07%	0	\$0.00	) NA	1
DHCU COMMUNITY CREDIT UNION	2	\$383,461.42	0.12%				Ī
DIME BANK	2	\$647,000.00	0.21%	0	\$0.00	) NA	1
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$241,500.00					
DUBUQUE BANK AND TRUST COMPANY	9	\$1,793,476.56	0.58%	0	\$0.00	) NA	1
DUPAGE NATIONAL BANK	1	\$200,000.00	0.06%	0	\$0.00	) NA	1
DURANT BANK AND TRUST COMPANY	3	\$809,213.30					
EAST BOSTON SAVINGS BANK	1	\$405,000.00	0.13%	0	\$0.00	) NA	
EMIGRANT MORTGAGE COMPANY, INC	1	\$205,500.00	0.07%	0	\$0.00	) NA	
ENT FEDERAL CREDIT UNION	2	\$553,813.10			·		_
EPHRATA NATIONAL BANK	1	\$235,729.30		1			1
ESB FINANCIAL	1	\$249,726.36	0.08%	0	\$0.00	) NA	١
EVERBANK	1	\$353,150.12	0.11%	0	\$0.00	) NA	7
F & A FEDERAL CREDIT UNION	1	\$436,420.12					
FARMERS BANK & TRUST	3	\$739,274.61	0.24%	0	\$0.00	NA	١
FIDELITY HOMESTEAD SAVINGS BANK	2	\$372,203.33					
FINANCIAL PARTNERS CREDIT UNION	1	\$295,660.48	0.1%	0	\$0.00	) NA	1
FIREFIGHTERS FIRST CREDIT UNION	2	\$919,495.76	0.3%	0	\$0.00	) NA	
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FIRST AMERICAN INTERNATIONAL BANK	2	\$493,000.00	0.16%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,427,628.66	0.46%	0	\$0.00	NA
FIRST CENTURY BANK, NA	1	\$269,690.30	0.09%	0	\$0.00	NA
FIRST CITIZENS BANK &	_	·		0		
TRUST COMPANY OF SC	5	\$1,101,322.02	0.36%	0	\$0.00	NA
FIRST CITIZENS BANK NA	4	\$1,200,312.50	0.39%	0	\$0.00	NA
FIRST CLOVER LEAF BANK	1	\$328,591.38	0.11%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$200,475.11	0.06%	0	\$0.00	NA
FIRST HAWAIIAN BANK	1	\$236,000.00	0.08%	0	\$0.00	NA
FIRST INTERSTATE BANK	7	\$1,951,885.77	0.63%	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	4	\$1,053,646.71	0.34%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	8	\$1,989,670.78	0.64%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	3	\$959,000.00	0.31%	0	\$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$400,000.00	0.13%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$192,000.00	0.06%	0	\$0.00	NA
FIRST PLACE BANK	18	\$5,228,421.55	1.69%	0	\$0.00	NA
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$800,800.00	0.26%	0	\$0.00	NA
FORUM CREDIT UNION	2	\$546,050.07	0.18%	0	\$0.00	NA
FOSTER BANK	2	\$510,198.33	0.16%	0	\$0.00	NA
FOX RIVER STATE BANK	1	\$298,000.00	0.1%	0	\$0.00	NA
FREMONT BANK	91	\$27,403,164.71	8.85%	0	\$0.00	NA
FULTON BANK	5	\$1,181,781.50	0.38%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$187,284.93	0.06%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP LLC	3	\$836,742.28	0.27%	0	\$0.00	NA
GEORGIA'S OWN CREDIT UNION	1	\$230,934.81	0.07%	0	\$0.00	NA
GMAC MORTGAGE, LLC	15	\$7,465,179.90	2.41%	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$226,000.00				
GREYLOCK FEDERAL CREDIT UNION	3	\$695,984.98	0.22%	0	\$0.00	NA
GUARANTY SAVINGS BANK	2	\$580,000.00	0.19%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	2	\$416,000.00		0	·	
COMPANY MIC	12	\$3,296,961.88	1.06%	0	\$0.00	NA
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GUILD MORTGAGE COMPANY						
HARBOR ONE CREDIT UNION	10	\$2,288,957.54	0.74%	0	\$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$343,614.53	0.11%	0	\$0.00	NA
HEARTLAND BANK	1	\$196,419.44	0.06%	0	\$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$397,400.00	0.13%	0	\$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$247,722.10	0.08%	0	\$0.00	NA
HOME SAVINGS OF AMERICA	4	\$1,026,210.95	0.33%	0	\$0.00	NA
HOMESTREET BANK	1	\$444,522.51	0.14%	0	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	3	\$1,292,799.57	0.42%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	2	\$615,565.11	0.2%	0	\$0.00	NA
IDEAL MORTGAGE BANKERS, LTD	1	\$469,000.00	0.15%	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$417,000.00	0.13%	0	\$0.00	NA
INVESTORS SAVINGS BANK	4	\$1,925,388.37	0.62%	0	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	2	\$504,871.58	0.16%	0	\$0.00	NA
ISB COMMUNITY BANK	1	\$289,000.00	0.09%	0	\$0.00	NA
ISLAND FEDERAL CREDIT UNION	1	\$473,933.10	0.15%	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$198,272.31	0.06%	0	\$0.00	NA
JEANNE DARC CREDIT UNION	1	\$229,736.18	0.07%	0	\$0.00	NA
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$465,951.06	0.15%	0	\$0.00	NA
JUST MORTGAGE, INC	11	\$3,340,859.87	1.08%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$414,000.00	0.13%	0	\$0.00	NA
LA SALLE STATE BANK	1	\$271,695.21	0.09%	0	\$0.00	NA
LAKE AREA BANK	1	\$270,000.00	0.09%	0	\$0.00	NA
LAKE FOREST BANK & TRUST	2	\$421,200.00	0.14%	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$187,200.00	0.06%	0	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	4	\$1,408,182.42	0.45%	0	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$184,000.00	0.06%	0	\$0.00	NA

LEAD	DER BANK, N.A	10	\$3,631,847.63	1.17%	0	\$0.00	NA
	DER MORTGAGE	19	\$7,143,175.42	2.31%	0	\$0.00	NA
	PANY INC	17	Ψ7,143,173.42	2.51 /0	U	Ψ0.00	117
	DER ONE FINANCIAL	1	\$311,650.39	0.1%	0	\$0.00	NA
	PORATION	1				·	
	ACY BANKS	1	\$201,000.00				
	OUS, LLC	2	\$570,382.14	0.18%	0	\$0.00	NA
	RTY FEDERAL NGS BANK	1	\$359,587.06	0.12%	0	\$0.00	NA
1	CHEED FEDERAL						
	OIT UNION	39	\$11,709,480.13	3.78%	0	\$0.00	NA
	ALAMOS NATIONAL						
BANI		1	\$197,264.67	0.06%	0	\$0.00	NA
	FEDERAL CREDIT						
UNIO		1	\$207,521.78	0.07%	0	\$0.00	NA
MAC	ON BANK, INC	1	\$269,704.47	0.09%	0	\$0.00	NA
MAG	NA BANK	1	\$331,636.61	0.11%	0	\$0.00	NA
MAN	UFACTURERS AND	2	¢022.270.26	0.207	_	\$0.00	NT A
TRAD	DERS TRUST COMPANY	3	\$932,370.26	0.3%	0	\$0.00	NA
MASS	SACHUSETTS HOUSING	2	\$572,352.60	0.18%	0	\$0.00	NA
FINA	NCE AGENCY	۷	Ψ312,332.00			·	
MCH	ENRY SAVINGS BANK	1	\$215,757.96	0.07%	0	\$0.00	NA
	BERS MORTGAGE	3	\$637,686.25	0.21%	0	\$0.00	NA
	PANY INC		φουν,σοσι <b>Ξ</b> υ	0.2170	Ŭ	Ψ σ.σ σ	
	RILL LYNCH BANK &	4	\$2,477,789.76	0.8%	0	\$0.00	NA
	T CO., FSB		. , ,				
	RIMACK COUNTY NGS BANK	1	\$252,000.00	0.08%	0	\$0.00	NA
	RIMACK VALLEY						
	RAL CREDIT UNION	1	\$215,752.24	0.07%	0	\$0.00	NA
	LIFE BANK, NA	1	\$221,174.27	0.07%	0	\$0.00	NA
	JCHEN SAVINGS BANK	5	\$1,202,359.12				
	IIGAN SCHOOLS AND		ψ1,202,339.11 <u>2</u>	0.8576	Ŭ	φσ.σσ	111
	ERNMENT CREDIT	2	\$576,787.64	0.19%	0	\$0.00	NA
UNIO	N						
MIDV	VESTONE BANK	3	\$677,000.00	0.22%	0	\$0.00	NA
MISS	OURI CREDIT UNION	1	\$189,382.52	0.06%	0	\$0.00	NA
MOR	ΓGAGE CENTER, LLC	1	\$346,338.41	0.11%	0	\$0.00	NA
MOR	ΓGAGE MARKETS, LLC	3	\$894,334.72	0.29%	0	\$0.00	NA
MOR	ΓGAGE SECURITY, INC	1	\$278,779.86	0.09%	0	\$0.00	NA
NATI	ONAL BANK OF	1	\$200,000.00	0.06%	0	\$0.00	NA
MIDE	DLEBURY	1	Ψ200,000.00	0.00%	L	\$0.00	INA
	ONAL COOPERATIVE	5	\$1,184,517.44	0.38%	0	\$0.00	NA
	ζ, N.A		Ψ1,101,017.ΤΤ	3.30 /0	Ľ	Ψ0.00	117
	ONAL EXCHANGE	1	\$318,000.00	0.1%	0	\$0.00	NA
BANI	K AND TRUST					·	
		1	\$228,000.00	0.07%	0	\$0.00	NA
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NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC							
NEWTOWN SAVINGS BANK	5	\$1,122,693.37	0.36%	0	\$0.00	NA	1
NORTHWEST PLUS CREDIT UNION	3	\$661,499.51	0.21%	0	\$0.00	NA	ì
NORTHWESTERN MORTGAGE COMPANY	1	\$212,000.00	0.07%	0	\$0.00	NA	1
NRL FEDERAL CREDIT UNION	1	\$249,713.24	0.08%	0	\$0.00	NA	,
NUVISION FEDERAL CREDIT UNION	1	\$417,000.00	0.13%	0	\$0.00	NA	1
OCEANFIRST BANK	1	\$260,000.00	0.08%	0	\$0.00	NA	1
PACIFIC NW FEDERAL CREDIT UNION	1	\$208,000.00	0.07%	0			
PARTNERS FEDERAL CREDIT UNION	1	\$720,000.00	0.23%	0	\$0.00	NA	1
PATELCO CREDIT UNION	12	\$3,794,468.75	1.23%	_		NA	7
PBI BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	7
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$779,402.97	0.25%		·		_
PEOPLES BANK	5	\$1,150,138.90	0.37%	0	\$0.00	NA	١
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$278,280.44	0.09%	0	\$0.00	NA	¥
 PLANTATION FEDERAL BANK	3	\$1,233,054.42	0.4%	0	\$0.00	NA	١
PLATINUM HOME MORTGAGE	1	\$400,789.75	0.13%	0	\$0.00	NA	١
 POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,294,756.74	0.42%	0	\$0.00	NA	7
POLISH & SLAVIC FEDERAL CREDIT UNION	3	\$1,304,392.95	0.42%	0	\$0.00	NA	1
PORT WASHINGTON STATE BANK	1	\$260,700.61	0.08%	0	\$0.00	NA	١.
PRAIRIE STATE BANK & TRUST	2	\$481,400.00	0.16%	0	\$0.00	NA	•
PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$205,000.00	0.07%	0	\$0.00	NA	
PRIMARY MORTGAGE CORPORATION	1	\$249,732.73	0.08%	0	\$0.00	NA	j
PROVIDENCE BANK	1	\$359,587.07	0.12%	0	·		j
PROVIDENT CREDIT UNION	1	\$250,000.00	0.08%	0	\$0.00	NA	ŀ
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$174,803.90	0.06%	0	\$0.00	NA	١
PULASKI MORTGAGE COMPANY	3	\$704,258.87	0.23%	0	\$0.00	NA	ķ
	1	\$213,693.25	0.07%	0	\$0.00	NA	ŧ

QUORUM FEDERAL CREDIT   2   \$579,844.00   0.19%   0   \$0.00     RANDOLPH SAVINGS BANK   1   \$295,000.00   0.11%   0   \$0.00     REDSTONE FEDERAL   2   \$269,379.25   0.09%   0   \$0.00     REDWOOD CREDIT UNION   5   \$1,438,754.56   0.46%   0   \$0.00     ROCKLAND FEDERAL   2   \$294,337.39   0.1%   0   \$0.00     S&T BANK   1   \$199,775.88   0.06%   0   \$0.00     SABINE STATE BANK AND   TRUST COMPANY   1   \$184,978.75   0.06%   0   \$0.00     SAN DIEGO COUNTY   2   \$5,852,764.73   1.89%   0   \$0.00     SAN FRANCISCO FIRE   1   \$718,412.79   0.23%   0   \$0.00     SAVINGS BANK OF   4   \$375,568.71   0.12%   0   \$0.00     SAVINGS BANK OF   5   \$1,742,016.00   0.56%   0   \$0.00     SCHOOLSFIRST FEDERAL   5   \$1,742,016.00   0.56%   0   \$0.00     SCOTIABANK OF PUERTO   1   \$591,836.08   0.19%   0   \$0.00     SEASONS FEDERAL CREDIT   1   \$187,701.59   0.06%   0   \$0.00     SOLIDARITY COMMUNITY   5   \$189,282.63   0.06%   0   \$0.00     SOMERSET TRUST   2   \$413,924.67   0.13%   0   \$0.00     SPACE COAST CREDIT   2   \$413,924.67   0.13%   0   \$0.00     SPACE COAST CREDIT   2   \$413,924.67   0.13%   0   \$0.00     ST. ANNE'S OF FALL RIVER   2   \$511,770.59   0.17%   0   \$0.00     ST. ANNE'S OF FALL RIVER   2   \$511,770.59   0.17%   0   \$0.00     STANDARD BANK AND   1   \$196,574.26   0.06%   0   \$0.00     STANDARD BANK AND   1   \$196,574.26   0.06%   0   \$0.00     STATE BANK OF CROSS   PLAINS   4   \$1,20,583.44   0.39%   0   \$0.00     STEARNS LENDING, INC   22   \$5.763,437.37   1.86%   0   \$0.00	PURDUE EMPLOYEES FEDERAL CREDIT UNION							
RANDOLPH SAVINGS BANK   1   \$295,000.00   0.1%   0   \$0.00	QUORUM FEDERAL CREDIT	2	\$579,844.00	0.19%	0	\$0.00	NA	1
REDSTONE FEDERAL   1   \$269,379.25   0.09%   0   \$0.00     REDWOOD CREDIT UNION   5   \$1,438,754.56   0.46%   0   \$0.00     ROCKLAND FEDERAL     \$294,337.39   0.1%   0   \$0.00     S&T BANK   1   \$199,775.88   0.06%   0   \$0.00     S&T BANK   1   \$199,775.88   0.06%   0   \$0.00     SAT BANK   1   \$184,978.75   0.06%   0   \$0.00     SAN SADINE STATE BANK AND   1   \$184,978.75   0.06%   0   \$0.00     SAN DIEGO COUNTY   19   \$5,852,764.73   1.89%   0   \$0.00     SAN FRANCISCO FIRE   1   \$718,412.79   0.23%   0   \$0.00     SAVINGS BANK OF   1   \$375,568.71   0.12%   0   \$0.00     SCHOOLSFIRST FEDERAL   5   \$1,742,016.00   0.56%   0   \$0.00     SCOTIABANK OF PUERTO   1   \$591,836.08   0.19%   0   \$0.00     SEASONS FEDERAL CREDIT   1   \$187,701.59   0.06%   0   \$0.00     SOLIDARITY COMMUNITY   5189,282.63   0.06%   0   \$0.00     SOMERSET TRUST   1   \$249,526.58   0.08%   0   \$0.00     SOMERSET TRUST   2   \$413,924.67   0.13%   0   \$0.00     SPACE COAST CREDIT   2   \$413,924.67   0.13%   0   \$0.00     SPACE COAST CREDIT   2   \$511,770.59   0.17%   0   \$0.00     ST. ANNE'S OF FALL RIVER   \$3840,510.12   0.27%   0   \$0.00     ST. ANNE'S OF FALL RIVER   \$3840,510.12   0.27%   0   \$0.00     STANDARD BANK AND   1   \$196,574.26   0.06%   0   \$0.00     STANDARD BANK AND   1   \$196,574.26   0.06%   0   \$0.00     STANDARD MORTGAGE   1   \$239,724.71   0.08%   0   \$0.00     STANDARD MORTGAGE   1   \$239,724.71   0.08%   0   \$0.00     STEARNS LENDING, INC   22   \$5,763,437.37   1.86%   0   \$0.00		1	\$295,000.00	0.1%	0	\$0.00	NA	1
REDWOOD CREDIT UNION   S   \$1,438,754.56   0.46%   0   \$0.00	REDSTONE FEDERAL	1						T
ROCKLAND FEDERAL   1   \$294,337.39   0.1%   0   \$0.00		5	\$1.438,754.56	0.46%	0	\$0.00	N.A	1
S&T BANK	ROCKLAND FEDERAL	1				·		
SABINE STATE BANK AND TRUST COMPANY   1   \$184,978.75   0.06%   0   \$0.00		1	\$199,775.88	0.06%	0	\$0.00	N.A	1
SAN DIEGO COUNTY CREDIT UNION   19   \$5,852,764.73   1.89%   0   \$0.00	SABINE STATE BANK AND	1				·		T
CREDIT UNION	SAN DIEGO COUNTY	19	\$5,852,764.73	1.89%	0	\$0.00	NA	,
MENDOCINO COUNTY   1   \$375,568.71   0.12%   0   \$0.00     SCHOOLSFIRST FEDERAL CREDIT UNION   5   \$1,742,016.00   0.56%   0   \$0.00     SCOTIABANK OF PUERTO RICO   1   \$591,836.08   0.19%   0   \$0.00     SEASONS FEDERAL CREDIT UNION   1   \$187,701.59   0.06%   0   \$0.00     SOLIDARITY COMMUNITY FEDERAL CREDIT UNION   1   \$189,282.63   0.06%   0   \$0.00     SOMERSET TRUST   1   \$249,526.58   0.08%   0   \$0.00     SOUND COMMUNITY BANK   1   \$197,425.97   0.06%   0   \$0.00     SPACE COAST CREDIT   2   \$413,924.67   0.13%   0   \$0.00     SPENCER SAVINGS BANK   1   \$264,000.00   0.09%   0   \$0.00     ST. ANNE'S OF FALL RIVER CREDIT UNION   3   \$840,510.12   0.27%   0   \$0.00     ST. PAUL POSTAL EMPLOYEES CREDIT UNION   2   \$511,770.59   0.17%   0   \$0.00     STANDARD BANK AND TRUST COMPANY   1   \$196,574.26   0.06%   0   \$0.00     STANDARD MORTGAGE CORPORATION   1   \$239,724.71   0.08%   0   \$0.00     STATE BANK OF CROSS PLAINS LENDING, INC   22   \$5,763,437.37   1.86%   0   \$0.00		1	\$718,412.79	0.23%	0	\$0.00	NA	7
CREDIT UNION   S   \$1,742,016.00   0.56%   0   \$0.00	MENDOCINO COUNTY	1	\$375,568.71	0.12%	0	\$0.00	NA	١
RICO  SEASONS FEDERAL CREDIT UNION  SOLIDARITY COMMUNITY FEDERAL CREDIT UNION  SOLIDARITY COMMUNITY I \$189,282.63 0.06% 0 \$0.00  SOMERSET TRUST COMPANY  SOUND COMMUNITY BANK I \$197,425.97 0.06% 0 \$0.00  SPACE COAST CREDIT VINION  SPENCER SAVINGS BANK I \$264,000.00 0.09% 0 \$0.00  ST. ANNE'S OF FALL RIVER CREDIT UNION  ST. PAUL POSTAL EMPLOYEES CREDIT UNION  STANDARD BANK AND TRUST COMPANY  STANDARD MORTGAGE CORPORATION  STATE BANK OF CROSS PLAINS  STATE BANK OF CROSS PLAINS  STEARNS LENDING, INC 22 \$5,763,437.37 1.86% 0 \$0.00  SOLOO SO	CREDIT UNION	5	\$1,742,016.00	0.56%	0	\$0.00	NA	7
UNION  SOLIDARITY COMMUNITY FEDERAL CREDIT UNION  SOMERSET TRUST COMPANY  SOUND COMMUNITY BANK  SOUND COMMUNIT	RICO	1	\$591,836.08	0.19%	0	\$0.00	NA	7
SOMERSET TRUST   COMPANY   1   \$249,526.58   0.08%   0   \$0.00	UNION	1	\$187,701.59	0.06%	0	\$0.00	NA	7
SOUND COMMUNITY BANK   1   \$197,425.97   0.06%   0   \$0.00		1	\$189,282.63	0.06%	0	\$0.00	NA	٨
SPACE COAST CREDIT UNION         2         \$413,924.67         0.13%         0         \$0.00           SPENCER SAVINGS BANK         1         \$264,000.00         0.09%         0         \$0.00           ST. ANNE'S OF FALL RIVER CREDIT UNION         3         \$840,510.12         0.27%         0         \$0.00           ST. PAUL POSTAL EMPLOYEES CREDIT UNION         2         \$511,770.59         0.17%         0         \$0.00           STANDARD BANK AND TRUST COMPANY         1         \$196,574.26         0.06%         0         \$0.00           STANDARD MORTGAGE CORPORATION         1         \$239,724.71         0.08%         0         \$0.00           STATE BANK OF CROSS PLAINS         4         \$1,220,583.44         0.39%         0         \$0.00           STEARNS LENDING, INC         22         \$5,763,437.37         1.86%         0         \$0.00	COMPANY	1	\$249,526.58			·		7
UNION  SPENCER SAVINGS BANK  1 \$264,000.00 0.09% 0 \$0.00  ST. ANNE'S OF FALL RIVER CREDIT UNION  ST. PAUL POSTAL EMPLOYEES CREDIT UNION  STANDARD BANK AND TRUST COMPANY  STANDARD MORTGAGE CORPORATION  STATE BANK OF CROSS PLAINS  STEARNS LENDING, INC  2 \$413,924.67 0.13% 0 \$0.00  \$0.00	SOUND COMMUNITY BANK	1	\$197,425.97	0.06%	0	\$0.00	N <i>A</i>	١
ST. ANNE'S OF FALL RIVER CREDIT UNION       3       \$840,510.12       0.27%       0       \$0.00         ST. PAUL POSTAL EMPLOYEES CREDIT UNION       2       \$511,770.59       0.17%       0       \$0.00         STANDARD BANK AND TRUST COMPANY       1       \$196,574.26       0.06%       0       \$0.00         STANDARD MORTGAGE CORPORATION       1       \$239,724.71       0.08%       0       \$0.00         STATE BANK OF CROSS PLAINS       4       \$1,220,583.44       0.39%       0       \$0.00         STEARNS LENDING, INC       22       \$5,763,437.37       1.86%       0       \$0.00		2	\$413,924.67	0.13%		·	NA	١.
CREDIT UNION         3         \$840,\$10.12         0.27%         0         \$0.00           ST. PAUL POSTAL EMPLOYEES CREDIT UNION         2         \$511,770.59         0.17%         0         \$0.00           STANDARD BANK AND TRUST COMPANY         1         \$196,574.26         0.06%         0         \$0.00           STANDARD MORTGAGE CORPORATION         1         \$239,724.71         0.08%         0         \$0.00           STATE BANK OF CROSS PLAINS         4         \$1,220,583.44         0.39%         0         \$0.00           STEARNS LENDING, INC         22         \$5,763,437.37         1.86%         0         \$0.00	SPENCER SAVINGS BANK	1	\$264,000.00	0.09%	0	\$0.00	NA	ł
EMPLOYEES CREDIT UNION 2 \$511,770.59 0.17% 0 \$0.00  STANDARD BANK AND 1 \$196,574.26 0.06% 0 \$0.00  STANDARD MORTGAGE CORPORATION 1 \$239,724.71 0.08% 0 \$0.00  STATE BANK OF CROSS PLAINS 4 \$1,220,583.44 0.39% 0 \$0.00  STEARNS LENDING, INC 22 \$5,763,437.37 1.86% 0 \$0.00		3	\$840,510.12	0.27%	0	\$0.00	NA	١
TRUST COMPANY  STANDARD MORTGAGE CORPORATION  STATE BANK OF CROSS PLAINS  STEARNS LENDING, INC  1 \$196,574.26 0.06% 0 \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00	EMPLOYEES CREDIT UNION	2	\$511,770.59	0.17%	0	\$0.00	NA	١
CORPORATION 1 \$239,724.71 0.08% 0 \$0.00 STATE BANK OF CROSS PLAINS 4 \$1,220,583.44 0.39% 0 \$0.00 STEARNS LENDING, INC 22 \$5,763,437.37 1.86% 0 \$0.00	TRUST COMPANY	1	\$196,574.26	0.06%	0	\$0.00	NA	١
PLAINS 4 \$1,220,583.44 0.39% 0 \$0.00 STEARNS LENDING, INC 22 \$5,763,437.37 1.86% 0 \$0.00	CORPORATION	1	\$239,724.71	0.08%	0	\$0.00	NA	•
	PLAINS					·		
STERLING SAVINGS BANK 2 \$368,000.00 0.12% 0 \$0.00					_			
	STERLING SAVINGS BANK	2	\$368,000.00	0.12%	0	\$0.00	N <i>A</i>	١
SUMMIT CREDIT UNION         2         \$447,985.55         0.14%         0         \$0.00	SUMMIT CREDIT UNION	2	\$447,985.55	0.14%	0	\$0.00	N <i>A</i>	١
SUPERIOR FEDERAL 1 \$254,413.74 0.08% 0 \$0.00	SUPERIOR FEDERAL	1	\$254,413.74	0.08%	0	\$0.00	NA	•

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

	WALL STREET MORTGAGE BANKERS LTD D/B/A						
	POWER EXPRESS						
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$235,741.68	0.08%	0	\$0.00	NA
	WAYNE BANK	2	\$516,097.53	0.17%	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	7	\$1,917,351.99	0.62%	0	\$0.00	NA
	WESTBURY BANK	3	\$707,650.00	0.23%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$182,270.69	0.06%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$400,000.00	0.13%	0	\$0.00	NA
	WINTER HILL BANK, FSB	2	\$642,000.00	0.21%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$204,240.46	0.07%	0	\$0.00	NA
	Unavailable	197	\$51,558,101.73	16.67%	0	\$0.00	NA
Total		1,097	\$309,824,781.00	100%	0	\$0.00	(
31412PYA3	AMERICAHOMEKEY, INC	2	\$216,590.33	14.86%		,	NA
	QLENDING	1	\$347,805.18	23.87%	0		NA
	SEATTLE BANK	1	\$260,761.60	17.9%		,	NA
	Unavailable	5	\$631,917.00	43.37%		,	NA
Total		9	\$1,457,074.11	100%	0	\$0.00	
31412PYB1	AMERICAHOMEKEY, INC	1	\$121,754.00	10.03%	0	\$0.00	NA
514128151	COUNTRYPLACE	1	\$121,734.00	10.03%	U	\$0.00	NA (
	MORTGAGE, LTD	1	\$204,517.00	16.85%		,	NA
	LEA COUNTY STATE BANK	1	\$118,030.00	9.72%	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$315,825.00	26.02%	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$109,785.73	9.04%	0	\$0.00	NA
	SEATTLE BANK	1	\$111,823.00	9.21%	0	\$0.00	NA
	THE CARROLL MORTGAGE GROUP, INC	1	\$62,349.00	5.14%	0	\$0.00	NA
	Unavailable	2	\$169,844.78	13.99%	0	· ·	NA (
Total		9	\$1,213,928.51	100%	0	\$0.00	(
31412PYC9	ABBEVILLE BUILDING AND LOAN, SSB	1	\$55,000.00	0.06%	0	\$0.00	NA (
	ALPINE BANK & TRUST CO	1	\$139,679.62	0.16%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	5	\$311,430.42	0.35%			NA
	AMEGY MORTGAGE	31	\$5,185,469.52	5.81%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$577,970.94	0.65%			NA (

	MERICAN HERITAGE EDERAL CREDIT UNION	4	\$878,928.08	0.98%	0	\$0.00	NA
A	MERICAN SAVINGS BANK, S.B	1	\$140,000.00	0.16%	0	\$0.00	NA
	ANCO BILBAO VIZCAYA RGENTARIA PUERTO RICO	2	\$156,358.26	0.18%	0	\$0.00	NA
	ANCO SANTANDER UERTO RICO	5	\$560,475.65	0.63%	0	\$0.00	NA
В	ANK OF HAWAII	2	\$603,255.90	0.68%	0	\$0.00	NA
В	ANK OF STANLY	1	\$143,300.00	0.16%	0	\$0.00	NA
В	AXTER CREDIT UNION	6	\$538,705.87	0.6%	0	\$0.00	NA
	AY FEDERAL CREDIT NION	1	\$100,000.00	0.11%	0	\$0.00	NA
	ENJAMIN FRANKLIN ANK	1	\$85,000.00	0.1%	0	\$0.00	NA
	ETHPAGE FEDERAL REDIT UNION	1	\$373,491.68	0.42%	0	\$0.00	NA
	OEING EMPLOYEES REDIT UNION	169	\$36,653,542.01	41.04%	0	\$0.00	NA
	OURNS EMPLOYEES EDERAL CREDIT UNION	4	\$526,411.33	0.59%	0	\$0.00	NA
С	ENTRAL SAVINGS BANK	3	\$337,029.72	0.38%	0	\$0.00	NA
	ITADEL FEDERAL CREDIT NION	1	\$160,000.00	0.18%	0	\$0.00	NA
	OMMUNITY FIRST CREDIT NION OF FLORIDA	11	\$1,320,415.10	1.48%	0	\$0.00	NA
С	ORTRUST BANK	1	\$112,950.00	0.13%	0	\$0.00	NA
С	REDIT UNION ONE	2	\$174,054.13	0.19%	0	\$0.00	NA
D	IME BANK	1	\$100,000.00	0.11%	0	\$0.00	NA
	MPOWER FEDERAL REDIT UNION	1	\$99,597.78	0.11%	0	\$0.00	NA
F.	AIRWINDS CREDIT UNION	1	\$150,000.00	0.17%	0	\$0.00	NA
	IDELITY DEPOSIT AND ISCOUNT BANK	1	\$91,000.00	0.1%	0	\$0.00	NA
	IDELITY HOMESTEAD AVINGS BANK	2	\$309,749.10	0.35%	0	\$0.00	NA
	INANCIAL PARTNERS REDIT UNION	1	\$159,000.00	0.18%	0	\$0.00	NA
F.	IRST FEDERAL BANK OF HE MIDWEST	1	\$139,436.90	0.16%	0	\$0.00	NA
A	IRST FEDERAL SAVINGS ND LOAN ASSOCIATION F CHARLESTON, SC	2	\$170,000.00	0.19%	0	\$0.00	NA
F	IRST FINANCIAL CREDIT NION	9	\$842,894.11	0.94%	0	\$0.00	NA
	IRST HAWAIIAN BANK	21	\$5,735,588.32	6.42%	0	\$0.00	NA
14.	*				_	1	

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FINANCIAL CORPORATION						
FIRST INTERSTATE BANK	1	\$58,762.69	0.07%	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	2	\$274,000.00	0.31%	0	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$191,227.74	0.21%	0	\$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	4	\$748,027.53	0.84%	0	\$0.00	NA
FIRST PLACE BANK	3	\$341,255.94	0.38%	0	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	8	\$1,590,245.22	1.78%	0	\$0.00	NA
FIRSTBANK PUERTO RICO	3	\$199,712.53	0.22%	0	\$0.00	NA
FLORIDA CREDIT UNION	1	\$95,215.48	0.11%	0	\$0.00	NA
FREMONT BANK	2	\$429,117.37	0.48%	0	\$0.00	NA
FULTON BANK	10	\$1,412,339.06	1.58%	0	\$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$174,288.88	0.2%	0	\$0.00	NA
GROUP HEALTH CREDIT UNION	6	\$1,500,044.73	1.68%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	1	\$324,000.00	0.36%	0	\$0.00	NA
HARBOR ONE CREDIT UNION	8	\$1,748,899.10	1.96%	0	\$0.00	NA
HOME SAVINGS AND LOAN COMPANY	2	\$108,063.59	0.12%	0	\$0.00	NA
I-C FEDERAL CREDIT UNION	3	\$548,285.63	0.61%	0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$162,337.64	0.18%	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$190,000.00	0.21%	0	\$0.00	NA
JUSTICE FEDERAL CREDIT UNION	3	\$402,710.43	0.45%	0	\$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$393,918.00	0.44%	0	\$0.00	NA
MACON BANK, INC	2	\$265,217.88	0.3%	0		NA
MAX CREDIT UNION	1	\$151,200.00	0.17%	0	\$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	\$104,000.00	0.12%	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	4	\$781,069.78	0.87%	0	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$324,000.00	0.36%	0	\$0.00	NA
 MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$98,000.00	0.11%	0	\$0.00	NA
MONSON SAVINGS BANK	2	\$336,388.63	0.38%	0	\$0.00	N/
 MORTGAGE CENTER, LLC	1	\$75,000.00	0.08%	0	\$0.00	N.

	MORTGAGEAMERICA INC	1	\$135,000.00	0.15%	0	\$0.00	NA	1
	MT. MCKINLEY BANK	3	\$507,428.86	0.57%	0	\$0.00	NA	
	NATIONSHERITAGE	1	¢00,000,00	0.110/	0	\$0.00	NI A	Ī
	FEDERAL CREDIT UNION	1	\$99,000.00	0.11%	0	\$0.00	NA	٨
	NATIONWIDE ADVANTAGE	1	\$242,869.18	0.27%	0	\$0.00	NA	
	MORTGAGE COMPANY	1	\$242,809.18	0.2770	U	\$0.00	117	1
	NUVISION FEDERAL	1	\$120,000.00	0.13%	0	\$0.00	NA	
	CREDIT UNION	1	\$120,000.00	0.13 /6	_	Ψ0.00	1 17	ļ
	ORIENTAL BANK AND	7	\$530,526.15	0.59%	0	\$0.00	NA	
	TRUST	,	\$660,620.TE	0.07,0	_	Ψ0.00	- 1-	1
	PACIFIC NW FEDERAL	2	\$338,500.00	0.38%	0	\$0.00	NA	1
	CREDIT UNION		. ,			·		╀
	PHH MORTGAGE	4	\$828,896.40	0.93%	0	\$0.00	NA	1
	CORPORATION  POINT WEST CREDIT LINION	1	¢175 000 00	0.20/	_	¢0.00	NT A	+
	POINT WEST CREDIT UNION	1	\$175,000.00	0.2%	0			_
	RABOBANK, N.A	1	\$307,757.15	0.34%	U	\$0.00	NA	╄
	SAVINGS BANK OF DANBURY	1	\$129,000.00	0.14%	0	\$0.00	NA	7
	SAVINGS BANK OF MAINE	1	\$93,512.36	0.1%	0	\$0.00	NA	†
	SAVINGS BANK OF MAINE	1	Ψ93,312.30	0.1 /0	0	\$0.00	11/	Ŧ
	MENDOCINO COUNTY	1	\$100,000.00	0.11%	0	\$0.00	NA	١
	SEASONS FEDERAL CREDIT							t
	UNION	1	\$197,760.00	0.22%	0	\$0.00	NA	¥
	SOUND COMMUNITY BANK	2	\$330,664.63	0.37%	0	\$0.00	NA	Ţ
	SOVEREIGN BANK, A					·		T
	FEDERAL SAVINGS BANK	24	\$3,957,834.90	4.43%	0	\$0.00	NA	١
	ST. MARYS BANK	1	\$105,000.00	0.12%	0	\$0.00	NA	Ţ
	SUPERIOR FEDERAL				_			
	CREDIT UNION	1	\$89,638.01	0.1%	0	\$0.00	NA	١
	THE COMMUNITY BANK, A							Ī
	MASSACHUSETTS	1	\$120,000.00	0.13%	0	\$0.00	NA	
	CO-OPERATIVE BANK							1
	THE FIRST NATIONAL	1	\$107,200.00	0.12%	0	\$0.00	NA	
	BANK	1	Ψ107,200.00	0.1270	_	ψ0.00	1 17	1
	THE FIRST NATIONAL	1	\$98,868.94	0.11%	0	\$0.00	NA	
	BANK IN AMBOY	_	Ψ, 0, 0 0 0	0.1170	_	ψο.σσ	111	1
	TOWNE MORTGAGE	1	\$88,000.00	0.1%	0	\$0.00	NA	
	COMPANY		. ,					+
	ULSTER SAVINGS BANK	2	\$330,000.00	0.37%				+
	UNITED BANK, N.A	1	\$370,380.70	0.41%	0	\$0.00	NA	4
	UNITUS COMMUNITY	3	\$367,986.48	0.41%	0	\$0.00	NA	
	CREDIT UNION		. , ,					+
	UNIVERSITY & STATE	1	\$265,926.08	0.3%	0	\$0.00	NA	1
	EMPLOYEES CREDIT UNION							+
	VILLAGE MORTGAGE	2	\$253,000.00	0.28%	0	\$0.00	NA	١
	COMPANY VIDCINIA CREDITIVION	1	¢122.000.00	0.150	_	φο oo	N.T.A	+
	VIRGINIA CREDIT UNION,		\$133,000.00	0.15%	0	\$0.00	NA	١
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<u>L</u>	INC						<u> </u>
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$698,946.57	0.78%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	4	\$730,476.04	0.82%	0	\$0.00	NA
	WESTERNBANK PUERTO RICO	2	\$506,134.90	0.57%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	8	\$1,451,330.79	1.63%	0	\$0.00	NA
	Unavailable	30	\$5,323,905.02	5.97%	0	\$0.00	NA
Total		493	\$89,303,283.71	100%	-	·	1
		<del></del>			Ш	<u> </u>	<del></del>
31412PYE5	ABACUS FEDERAL SAVINGS BANK	16	\$5,703,532.79	1.13%	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	7	\$1,025,932.12	0.2%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	6	\$1,004,662.57	0.2%	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	3	\$509,000.00	0.1%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	7	\$1,430,217.98	0.28%	0	\$0.00	NA
<u> </u>	ADVANTAGE BANK	4	\$487,146.95	0.1%	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$88,550.00				
	AEROSPACE FEDERAL CREDIT UNION	5	\$1,183,000.00	0.23%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,138,571.66	0.23%	0	\$0.00	NA
	ALERUS FINANCIAL	1	\$99,000.00	0.02%	0	\$0.00	NA
	ALLEGIANCE CREDIT UNION	3	\$437,226.16	0.09%	0	\$0.00	NA
	ALLIANCE BANK	1	\$98,578.00	0.02%	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	6	\$849,944.77	0.17%		\$0.00	
	ALPINE BANK & TRUST CO	2	\$205,464.41	0.04%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	18	\$2,431,308.33	0.48%	0	\$0.00	
	AMARILLO NATIONAL BANK	6	\$1,120,525.20	0.22%	0	\$0.00	NA
	AMEGY MORTGAGE	4	\$759,419.20	0.15%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	38	\$6,590,240.75	1.31%		i i	
	AMERICAN BANK	9	\$1,204,967.62	0.24%	0	\$0.00	NA
	AMERICAN BANK CENTER FIRST	3	\$526,527.15	0.1%			

AMERICAN FINANCE HOUSE LARIBA	4	\$861,468.95	0.17%	0	\$0.00	NA	Ĭ
AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$633,402.60	0.13%	0	\$0.00	NA	1
AMERICAN NATIONAL BANK, TERRELL	6	\$1,277,508.52	0.25%	0	\$0.00	NA	_
AMERICAN NATIONAL BANK, WICHITA FALLS	10	\$1,825,601.03	0.36%	0	\$0.00	NA	1
AMERICAN SAVINGS BANK	1	\$109,571.01	0.02%	0	\$0.00	NA	1
AMERIFIRST FINANCIAL CORPORATION	1	\$99,614.02	0.02%	0	\$0.00	NA	1
ANCHORBANK FSB	123	\$20,174,183.64	4%	0	\$0.00	NA	1
ARIZONA STATE CREDIT UNION	3	\$510,405.24	0.1%	0	\$0.00	NA	1
ASSOCIATED BANK, NA	54	\$10,519,525.90	2.09%	0	\$0.00	NA	1
ASSOCIATED CREDIT UNION	5	\$798,713.01	0.16%	0	\$0.00	NA	١
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$335,000.00	0.07%	0	\$0.00	NA	
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$109,000.00	0.02%	0	\$0.00	NA	
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$396,000.00	0.08%	0	\$0.00	NA	
AUBURNBANK	1	\$159,363.02	0.03%	0	\$0.00	NA	1
AURORA FINANCIAL GROUP INC	4	\$618,901.92	0.12%	0	\$0.00	NA	1
AVIDIA BANK	2	\$314,000.00	0.06%	0	\$0.00	NA	1
BANCO SANTANDER PUERTO RICO	1	\$225,000.00	0.04%	0	\$0.00	NA	
BANCORPSOUTH BANK	21	\$3,568,064.37	0.71%	-			_
BANK FIRST NATIONAL	9					1	
BANK MUTUAL	48	\$6,774,009.38	1.34%	0	\$0.00	NA	4
BANK OF ABBEVILLE AND TRUST CO	1	\$131,479.87			·		4
BANK OF AKRON	1	\$133,000.00				1	_
BANK OF ELMWOOD	3			-			+
BANK OF HAWAII	8	\$1,529,356.32	0.3%			1	_
BANK OF ILLINOIS	2	\$255,390.00					+
BANK OF STANLY	4	\$593,149.98	0.12%				+
BANK OF THE CASCADES	3	\$569,500.00	0.11%	1 1	†	1	7
BANK OF WALKALL	3	\$604,479.48	0.12%	1 1	·	1	7
BANK OF WESTON	1	\$118,800.00					+
BANK OF WESTON BANK-FUND STAFF	7	\$90,726.13 \$1,998,758.18	0.02%		·		
FEDERAL CREDIT UNION BANKNEWPORT	1	\$120,000.00			·		4
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BAXTER CREDIT UNION	9	\$1,685,453.73	0.33%	0	\$0.00	NA	١
BAY FEDERAL CREDIT	1	\$150,000.00	0.03%	0	\$0.00	NA	1
UNION  DELLICO CREDIT LINION	3	·	0.220	0			4
BELLCO CREDIT UNION BENCHMARK BANK	1	\$1,094,068.79 \$192,800.00	0.22%	0	·		1
BENJAMIN FRANKLIN	1	\$192,800.00	0.04%	U	\$0.00	INF	7
BANK	10	\$1,634,645.20	0.32%	0	\$0.00	NA	١
BERKSHIRE COUNTY SAVINGS BANK	6	\$1,290,436.51	0.26%	0	\$0.00	NA	١
BLACKHAWK COMMUNITY CREDIT UNION	1	\$102,598.31	0.02%	0	\$0.00	NA	١
BLACKHAWK STATE BANK	9	\$1,184,028.00	0.23%	0	\$0.00	NA	١
BLOOMFIELD STATE BANK	2	\$182,733.01	0.04%	0	\$0.00	NA	١
BOEING EMPLOYEES CREDIT UNION	84	\$18,054,877.24	3.58%	0	\$0.00	NA	١
BRYN MAWR TRUST COMPANY THE	18	\$4,357,357.29	0.86%	0	\$0.00	NA	1
BUSEY BANK	2	\$206,350.43	0.04%	0	\$0.00	NA	V
CAMBRIDGE SAVINGS BANK	4	\$1,307,000.00	0.26%	0	\$0.00	NA	١
CAMBRIDGE STATE BANK	1	\$158,000.00	0.03%	0	\$0.00	NA	V
CARDINAL COMMUNITY CREDIT UNION	2	\$308,700.00	0.06%	0	\$0.00	NA	\
CARROLLTON BANK	10	\$2,141,052.30	0.42%	0	\$0.00	N <i>A</i>	\
CBC FEDERAL CREDIT UNION	2	\$364,309.69	0.07%	0	\$0.00	NA	1
CENTENNIAL LENDING, LLC	3	\$283,239.78	0.06%	0	\$0.00	NA	1
CENTRAL BANK	1	\$120,532.96	0.02%	0	\$0.00	NA	١
CENTRAL BANK ILLINOIS	2	\$231,162.02	0.05%	0	\$0.00	NA	١
CENTRAL BANK OF PROVO	5	\$798,223.32	0.16%	0	\$0.00	NA	١
CENTRAL MORTGAGE COMPANY	39	\$6,194,530.29	1.23%	0	\$0.00	NA	\
CENTRAL ONE FEDERAL CREDIT UNION	1	\$215,750.00	0.04%	0	\$0.00	NA	1
CENTRAL PACIFIC HOME LOANS	2	\$352,922.93	0.07%	0	\$0.00	NA	\
CENTRAL SAVINGS BANK	1	\$171,322.25	0.03%	0	\$0.00	NA	
CENTRAL STATE BANK	5	\$681,541.23	0.14%	0	\$0.00	NA	V
CENTRIS FEDERAL CREDIT UNION	2	\$252,000.00	0.05%	0	\$0.00	NA	1
CENTRUE BANK	2	\$312,658.91	0.06%	0	\$0.00	N.A	\
CFCU COMMUNITY CREDIT UNION	3	\$604,800.00	0.12%	0			
CHELSEA GROTON SAVINGS BANK	1	\$107,085.06	0.02%	0	\$0.00	NA	1
CHEMICAL BANK	1	\$111,200.00	0.02%	0	\$0.00	N <i>A</i>	†

CHETCO FEDERAL CREDIT UNION	1	\$244,000.00	0.05%	0	\$0.00	NA
CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$364,064.02	0.07%	0	\$0.00	NA
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$93,249.68	0.02%	0	\$0.00	NA
CITIZENS FIRST MORTGAGE, LLC	6	\$1,040,211.04	0.21%	0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	2	\$314,003.27	0.06%	0	\$0.00	NA
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$122,000.00	0.02%	0	\$0.00	NA
CITIZENSFIRST CREDIT UNION	4	\$476,181.75	0.09%	0	\$0.00	NA
CLINTON NATIONAL BANK	2	\$312,975.51	0.06%	0	\$0.00	NA
CLINTON SAVINGS BANK	1	\$151,905.26	0.03%	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	27	\$4,482,685.64	0.89%	0	\$0.00	NA
COLLINSVILLE SAVINGS SOCIETY	1	\$139,448.35	0.03%	0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	2	\$270,550.00	0.05%	0	\$0.00	NA
COMMUNITY BANC MORTGAGE CORPORATION	2	\$183,743.44	0.04%	0	\$0.00	NA
COMMUNITY BANK & TRUST CO	2	\$530,000.00	0.11%	0	\$0.00	NA
COMMUNITY BANK OF THE OZARKS, INC	2	\$495,350.00	0.1%	0	\$0.00	NA
COMMUNITY BANK, N.A	4	\$439,571.14	0.09%	0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	7	\$1,035,063.11	0.21%	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$125,000.00	0.02%	0	\$0.00	NA
COMMUNITY SAVINGS BANK	1	\$151,407.21	0.03%	0	\$0.00	NA
COMMUNITY SECURITY BANK	1	\$345,035.06	0.07%	0	\$0.00	NA
COMMUNITY STATE BANK	4	\$794,851.79	0.16%	0	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	2	\$306,292.69		0		
COMMUNITYONE BANK, N.A	6	\$1,015,487.38	0.2%	0	\$0.00	NA
CONNECTICUT RIVER BANK	2	\$253,500.00	0.05%	0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$156,000.00	0.03%	0	\$0.00	NA
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CONSUMERS COOPERATIVE CREDIT UNION	2	\$264,984.71	0.05%	0	\$0.00	NA	
CORTRUST BANK	10	\$1,620,127.87	0.32%	0	\$0.00	NA	
COTTAGE SAVINGS BANK	1	\$177,000.00	0.04%	0		NA	+
CREDIT UNION MORTGAGE ASSOCIATION, INC	6	\$1,181,430.32	0.23%	0			
CREDIT UNION MORTGAGE SERVICES, INC	11	\$1,526,926.27	0.3%	0	\$0.00	NA	<b>L</b>
CREDIT UNION OF JOHNSON COUNTY	2	\$271,547.82	0.05%	0	\$0.00	NA	L.
CUMANET, LLC	4	\$686,755.92	0.14%	0	\$0.00	NA	
CUMBERLAND SECURITY BANK	4	\$698,509.82	0.14%	0	\$0.00	NA	L.
CUSO MORTGAGE, INC	2	\$503,017.18	0.1%	0	\$0.00	NA	L
DEAN COOPERATIVE BANK	4	\$779,000.00	0.15%	0	\$0.00	NA	Ĺ
DEDHAM INSTITUTION FOR SAVINGS	1	\$179,290.73	0.04%	0	\$0.00	NA	
DENALI STATE BANK	8	\$1,348,816.05	0.27%	0	\$0.00	NA	
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$870,782.81	0.17%	0	\$0.00	NA	
DFCU FINANCIAL	1	\$87,000.00	0.02%	0	\$0.00	NA	
DHCU COMMUNITY CREDIT UNION	3	\$412,337.34	0.08%	0	\$0.00	NA	L.
DIME BANK	6	\$1,084,726.57	0.22%	0	\$0.00	NA	
DUBUQUE BANK AND TRUST COMPANY	30	\$4,584,769.98	0.91%	0	\$0.00	NA	
DUPACO COMMUNITY CREDIT UNION	12	\$1,734,747.34	0.34%	0	\$0.00	NA	
DUPAGE CREDIT UNION	3	\$677,640.39	0.13%	0	\$0.00	NA	
DURANT BANK AND TRUST COMPANY	10	\$1,558,166.67	0.31%	0	\$0.00	NA	L.
EAST WEST BANK	3	\$776,211.92	0.15%	0	\$0.00	NA	L.
EATON NATIONAL BANK AND TRUST COMPANY	2	\$246,000.00	0.05%	0	\$0.00	NA	k.
EMPOWER FEDERAL CREDIT UNION	5	\$673,031.06	0.13%	0	\$0.00	NA	<b>L</b>
ENSIGN FEDERAL CREDIT UNION	1	\$193,249.65	0.04%	0	\$0.00	NA	k.
ENT FEDERAL CREDIT UNION	1	\$137,461.81	0.03%	0	\$0.00	NA	\
F & A FEDERAL CREDIT UNION	1	\$201,204.05	0.04%	0	\$0.00	NA	\
FAA CREDIT UNION	2	\$320,079.00	0.06%	0	\$0.00	NA	
FAIRWINDS CREDIT UNION	1	\$103,590.20	0.02%	0	\$0.00	NA	١
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	4	\$532,033.26	0.11%	0	\$0.00	NA	1

FARMERS AND MERCHANTS SAVINGS BANK	1	\$96,000.00	0.02%	0	\$0.00	NA	
FARMERS BANK & CAPITAI TRUST	L 1	\$119,000.00	0.02%	0	\$0.00	NA	
FARMERS BANK & TRUST	14	\$3,627,388.15	0.72%	0	\$0.00	NA	
FARMERS STATE BANK	1	\$90,641.43	0.02%	0	\$0.00	NA	
FIDELITY CO-OPERATIVE BANK	3	\$597,061.92	0.12%	0	\$0.00	NA	L
FIDELITY DEPOSIT AND DISCOUNT BANK	7	\$1,172,000.00	0.23%	0	\$0.00	NA	
FIDELITY HOMESTEAD SAVINGS BANK	5	\$1,046,144.34	0.21%	0	\$0.00	NA	L.
FINANCIAL PARTNERS CREDIT UNION	4	\$690,483.84	0.14%	0	\$0.00	NA	L
FIREFIGHTERS FIRST CREDIT UNION	4	\$793,300.00	0.16%	0	\$0.00	NA	L.
FIRELANDS FEDERAL CREDIT UNION	1	\$107,665.40	0.02%	0	\$0.00	NA	
FIRST AMERICAN CREDIT UNION	3	\$326,859.93	0.06%	0	\$0.00	NA	
FIRST AMERICAN INTERNATIONAL BANK	10	\$2,953,500.00	0.59%	0	\$0.00	NA	L
FIRST BANK RICHMOND, NA	3	\$333,527.16	0.07%	0	\$0.00	NA	L
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$361,000.00	0.07%	0	\$0.00	NA	
FIRST CENTURY BANK	1	\$252,300.00	0.05%	0	\$0.00	NA	
FIRST CENTURY BANK, NA	2	\$251,479.84	0.05%	0	\$0.00	NA	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	27	\$4,759,031.33	0.94%	0	\$0.00	NA	L
FIRST CITIZENS BANK NA	7	\$1,490,556.07	0.3%	0	\$0.00	NA	ı
FIRST CLOVER LEAF BANK	1	\$180,699.83	0.04%	0	\$0.00	NA	
FIRST COMMUNITY CREDIT	Γ 22	\$3,367,239.08	0.67%	0	\$0.00	NA	L.
FIRST COUNTY BANK	1	\$97,621.74	0.02%	0	\$0.00	NA	ı.
FIRST FEDERAL BANK OF OHIO	4	\$810,633.32	0.16%	0	\$0.00	NA	L.
FIRST FEDERAL BANK OF THE MIDWEST	14	\$1,875,692.55	0.37%	0	\$0.00	NA	L
FIRST FEDERAL BANK TEXAS	2	\$304,800.00	0.06%	0	\$0.00	NA	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$786,045.73	0.16%	0	\$0.00	NA	L
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$115,000.00	0.02%	0	\$0.00	NA	ı
AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS AND LOAN OF BUCKS	1						

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

FREMONT BANK	181	\$38,696,690.21	7.68%	0	\$0.00	NA
FULTON BANK	20	\$3,409,316.20	0.68%	0	\$0.00	NA
GATEWAY MORTGAGE	4	¢447.500.00	0.000	0	\$0.00	NI A
CORPORATION	4	\$447,500.00	0.09%	0	\$0.00	NA
GATEWAY MORTGAGE	1	\$118,535.91	0.02%	0	\$0.00	NA
GROUP LLC	1	\$110,333.91	0.02%	U	\$0.00	INA
GEORGETOWN SAVINGS	1	\$237,000.00	0.05%	0	\$0.00	NA
BANK	1	\$237,000.00	0.03 /0	U	\$0.00	INA
GILPIN FINANCIAL	1	\$130,000.00	0.03%	0	\$0.00	NA
SERVICES, INC	1	·			·	
GMFS, LLC	3	\$389,718.37	0.08%	0	\$0.00	NA
GOLDEN BELT BANK, FSA	1	\$98,115.85	0.02%	0	\$0.00	NA
GRAFTON SUBURBAN	1	\$219,150.84	0.04%	0	\$0.00	NA
CREDIT UNION	1	\$217,130.04	0.0470	U	ψ0.00	11/7
GRANITE STATE CREDIT	1	\$287,733.78	0.06%	0	\$0.00	NA
UNION	1	Ψ201,133.10	0.0070	Ů	ψ0.00	117
GREAT MIDWEST BANK	17	\$2,379,553.81	0.47%	0	\$0.00	NA
SSB	17	Ψ2,377,333.01	0.1776		Ψ0.00	117
GREATER NEVADA	4	\$463,353.86	0.09%	0	\$0.00	NA
MORTGAGE SERVICES		ψ.00,000.00	0.07 /0	Ů	Ψ σ.σ σ	
GROUP HEALTH CREDIT	2	\$222,705.70	0.04%	0	\$0.00	NA
UNION	_	<b>4223</b> ,700770	0.0.70	Ů		
GTE FEDERAL CREDIT	1	\$115,093.52	0.02%	0	\$0.00	NA
UNION		·			,	
GUARDIAN CREDIT UNION	5	\$1,049,300.00	0.21%	0	\$0.00	NA
GUARDIAN MORTGAGE	13	\$2,080,890.60	0.41%	0	\$0.00	NA
COMPANY INC		+-,,			+	
GUILD MORTGAGE	7	\$1,374,012.48	0.27%	0	\$0.00	NA
COMPANY		+ -,,			+	
HANNIBAL NATIONAL	3	\$367,575.18	0.07%	0	\$0.00	NA
BANK		. ,				
HARVARD UNIVERSITY	1	\$239,073.65	0.05%	0	\$0.00	NA
EMPLOYEES CREDIT UNION		. ,				
HAYHURST MORTGAGE,	1	\$415,373.73	0.08%	0	\$0.00	NA
INC	0		0.246	_	<b>\$0.00</b>	27.4
HEARTLAND BANK	8	\$1,714,315.71	0.34%	0	\$0.00	NA
HEARTLAND CREDIT	1	\$113,000.00	0.02%	0	\$0.00	NA
UNION		·				
HICKORY POINT BANK AND	1	\$99,610.01	0.02%	0	\$0.00	NA
TRUST, FSB	2	¢204.154.01	0.060	_	Φ0.00	NT A
HILLTOP NATIONAL BANK	2	\$284,154.01	0.06%	0	·	
HOME FEDERAL BANK	10	\$1,546,530.26	0.31%	0	\$0.00	NA
HOME FEDERAL SAVINGS	6	\$949,898.23	0.19%	0	\$0.00	NA
BANK	-	, ,,,,,,,				
HOME FINANCING CENTER	2	\$371,548.52	0.07%	0	\$0.00	NA
INC		·			·	
HOME SAVINGS AND LOAN	11	\$2,677,401.37	0.53%	0	\$0.00	NA
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COMPANY						
HOME SAVINGS BANK OF	1	\$138,000.00	0.03%	0	\$0.00	NA
ALBEMARLE SSB	*	·				
HOME STATE BANK	1	\$112,600.00	0.02%	0	· ·	
HOMETOWN BANK	3	\$462,290.51	0.09%	0	\$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$90,600.00	0.02%	0	·	
HONOR STATE BANK	1	\$347,500.00	0.07%	0	\$0.00	NA
HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$451,000.00	0.09%	0	\$0.00	NA
I-C FEDERAL CREDIT UNION	3	\$404,168.51	0.08%	0	\$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	8	\$1,585,790.63	0.31%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	11	\$1,511,307.26	0.3%	0	\$0.00	NA
IDEAL MORTGAGE BANKERS, LTD	3	\$610,971.06	0.12%	0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	6	\$715,533.92	0.14%	0	,	
ILLINI BANK	1	\$188,255.27	0.04%	0	\$0.00	NA
ILLINOIS NATIONAL BANK	10	\$1,526,790.63	0.3%	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	3	\$371,400.00	0.07%	0	\$0.00	NA
INVESTORS SAVINGS BANK	15	\$3,761,548.92	0.75%	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	2	\$205,100.00	0.04%	0	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	2	\$206,110.00	0.04%	0	\$0.00	NA
ISB COMMUNITY BANK	3	\$359,533.04	0.07%	0	\$0.00	NA
ISLAND FEDERAL CREDIT UNION	1	\$169,000.00	0.03%	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	9	\$1,423,971.52	0.28%	0	\$0.00	NA
JEANNE DARC CREDIT UNION	1	\$105,000.00	0.02%	0	\$0.00	NA
JONAH BANK OF WYOMING	1	\$118,526.25	0.02%	0	\$0.00	NA
JUST MORTGAGE, INC	4	\$1,331,247.83	0.26%	0	\$0.00	NA
JUSTICE FEDERAL CREDIT UNION	2	\$616,147.20	0.12%	0	\$0.00	NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$200,000.00	0.04%	0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$443,000.00	0.09%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	5	\$1,483,754.38	0.29%	0	\$0.00	NA

LAKE AREA BANK	3	\$504,588.23	0.1%	0	\$0.00	NA
LAKE FOREST BANK &	8	\$1,950,993.72	0.39%	0	\$0.00	NA
TRUST	٥	\$1,930,993.72	0.39%	U	\$0.00	INA
LAKE MORTGAGE	8	\$1,197,638.50	0.24%	0	\$0.00	NA
COMPANY INC	<u> </u>				·	
LAKELAND BANK	1	\$120,000.00	0.02%	0	\$0.00	NA
LAND /HOME FINANCIAL	1	\$400,000.00	0.08%	0	\$0.00	NA
SERVICES, INC						
LANGLEY FEDERAL CREDIT UNION	4	\$631,672.52	0.13%	0	\$0.00	NA
LEA COUNTY STATE BANK	2	\$472,800.00	0.09%	0	\$0.00	NA
LEADER BANK, N.A	9	\$2,399,866.90	0.48%		· ·	NA
LEADER MORTGAGE					·	
COMPANY INC	11	\$2,664,301.90	0.53%	0	\$0.00	NA
LEADER ONE FINANCIAL	_	ф1 222 422 <b>7</b> 2	0.2407	^	¢0.00	NT A
CORPORATION	5	\$1,223,433.72	0.24%	0	\$0.00	NA
LEGACY BANKS	2	\$243,500.00	0.05%	0	\$0.00	NA
LIBERTY BANK FOR	2	\$434,000.00	0.09%	0	\$0.00	NA
SAVINGS		ψ+3+,000.00	0.0770	U	ψ0.00	117
LOS ALAMOS NATIONAL	19	\$3,961,418.61	0.79%	0	\$0.00	NA
BANK		+++,> +-,-		_	7 0 0 0	
LOS ANGELES POLICE	1	\$219,124.16	0.04%	0	\$0.00	NA
FEDERAL CREDIT UNION						
LYONS MORTGAGE SERVICES, INC	1	\$350,000.00	0.07%	0	\$0.00	NA
MACHIAS SAVINGS BANK	5	\$1,052,900.00	0.21%	0	\$0.00	NA
MACON BANK, INC	2	\$301,621.80	0.21%		· ·	NA NA
MAGNA BANK	2	\$525,456.04	0.00 %		· ·	NA
MANSFIELD COOPERATIVE					,	
BANK	3	\$551,817.11	0.11%	0	\$0.00	NA
MANUFACTURERS BANK						
AND TRUST CO	1	\$231,000.00	0.05%	0	\$0.00	NA
MARINE BANK MORTGAGE	10	¢1.665.064.71	0.220	^	ቀለ ለለ	TAT A
SERVICES	10	\$1,665,264.71	0.33%	0	\$0.00	NA
MARLBOROUGH SAVINGS	3	\$653,500.00	0.13%	0	\$0.00	NA
BANK		. ,				
MARQUETTE BANK	3	\$518,689.67	0.1%	0	\$0.00	NA
MARSHALL COMMUNITY	3	\$457,975.45	0.09%	0	\$0.00	NA
CREDIT UNION		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			,	
MARSHFIELD SAVINGS	1	\$101,500.00	0.02%	0	\$0.00	NA
BANK MAY CREDIT LINION		\$715 701 25	0.1407	0	<sub>የ</sub> ለ ለለ	NT A
MAX CREDIT UNION MAYFLOWER	6	\$715,781.35	0.14%	0	\$0.00	NA
MAYFLOWER COOPERATIVE BANK	2	\$320,000.00	0.06%	0	\$0.00	NA
MECHANICS SAVINGS						
BANK	3	\$581,989.91	0.12%	0	\$0.00	NA
·		\$167,500.00	0.03%	0	\$0.00	NA

MEDALLION MORTGAGE CORPORATION				<u>_</u> '			
MEMBER HOME LOAN, L.L.C	4	\$552,562.00	0.11%	0	\$0.00	NA	
MEMBERS MORTGAGE COMPANY INC	2	\$243,200.00	0.05%	0	\$0.00	NA	
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$116,349.17	0.02%	0	\$0.00	NA	
MERCANTILE TRUST & SAVINGS BANK	1	\$96,000.00	0.02%	0	\$0.00	NA	
MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$1,895,985.83	0.38%	0	\$0.00	NA	
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	7	\$1,818,566.44	0.36%	0	\$0.00	NA	
MERIWEST MORTGAGE COMPANY, LLC	13	\$2,993,083.47	0.59%	0	\$0.00	NA	
MERRILL LYNCH BANK & TRUST CO., FSB	9	\$2,939,671.38	0.58%	0	\$0.00	NA	
MERRIMACK COUNTY SAVINGS BANK	2	\$273,250.00	0.05%	0	\$0.00	NA	
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$616,000.00	0.12%	0	\$0.00	NA	
METROPOLITAN CREDIT UNION	2	\$326,000.00	0.06%	0	\$0.00	NA	
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$253,400.00	0.05%	0	\$0.00	NA	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$115,000.00	0.02%	0	\$0.00	NA	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$92,641.04	0.02%	0	\$0.00	NA	
MID-ISLAND MORTGAGE CORP	3	\$1,046,024.39	0.21%	0	\$0.00	NA	
MID-PENN BANK	1	\$227,110.82	0.05%	0	\$0.00	NA	1
MIDLAND STATES BANK	2	\$353,000.00	0.07%	0	\$0.00	NA	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$175,000.00	0.03%	0	\$0.00	NA	
MIDWEST FINANCIAL CREDIT UNION	2	\$324,400.00	0.06%	0	\$0.00	NA	1
MIDWEST LOAN SERVICES INC	3	\$430,950.00	0.09%	0	\$0.00	NA	1
MIDWESTONE BANK	9	\$1,323,121.74	0.26%	0	\$0.00	NA	
MIFFLINBURG BANK & TRUST COMPANY	4	\$524,000.00	0.1%	0	\$0.00	NA	
MILFORD BANK, THE	2	\$374,255.10	0.07%	0	\$0.00	NA	
MISSION FEDERAL CREDIT UNION	6	\$905,085.12	0.18%	0	\$0.00	NA	
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MISSOULA FEDERAL CREDIT UNION	3	\$379,943.98	0.08%	0	\$0.00	NA
MISSOURI CREDIT UNION	3	\$534,400.00	0.11%	0	\$0.00	NA
MONSON SAVINGS BANK	2	\$328,236.71	0.07%		\$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	1	\$116,000.00	0.02%			NA
MORTGAGE AMERICA, INC	2	\$276,000.00	0.05%	0	\$0.00	NA
MORTGAGE CENTER, LLC	14	\$1,991,127.04	0.03%		·	NA NA
MORTGAGE CLEARING	17				,	
CORPORATION	3	\$549,364.53	0.11%	0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$185,267.10	0.04%	0	\$0.00	NA
MORTGAGE MARKETS, LLC	3	\$304,600.00	0.06%	0	\$0.00	NA
MOUNTAIN AMERICA		·				
FEDERAL CREDIT UNION	1	\$145,681.00	0.03%	0	\$0.00	NA
MT. MCKINLEY BANK	6	\$840,134.72	0.17%	0	\$0.00	NA
MUTUAL SAVINGS	2	·				
ASSOCIATION FSA	2	\$203,204.42	0.04%	0	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$92,000.00	0.02%	0	\$0.00	NA
NATIONAL EXCHANGE	6	\$1,233,000.00	0.24%	0	\$0.00	NA
BANK AND TRUST NATIONSHERITAGE		****	0.054		40.00	
FEDERAL CREDIT UNION	2	\$228,764.21	0.05%	0	\$0.00	NA
NEIGHBORHOOD						
MORTGAGE SOLUTIONS,	2	\$383,200.00	0.08%	0	\$0.00	NA
LLC						
NEW ERA BANK	1	\$152,403.31	0.03%		\$0.00	NA
NEWTOWN SAVINGS BANK	14	\$2,875,103.27	0.57%	0	\$0.00	NA
NORTHAMPTON COOPERATIVE BANK	2	\$310,459.62	0.06%	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$293,940.00	0.06%	0	\$0.00	NA
NORTHMARK BANK	1	\$146,444.27	0.03%	0	\$0.00	NA
NORTHWEST FEDERAL	1					
CREDIT UNION	17	\$4,048,747.99	0.8%	0	\$0.00	NA
NORTHWESTERN	1.6	\$2.226.006.60	0.4404	0	<b>ታ</b> ስ ስስ	NT A
MORTGAGE COMPANY	16	\$2,236,986.60	0.44%	0	\$0.00	NA
NORWOOD COOPERATIVE BANK	2	\$289,290.73	0.06%	0	\$0.00	NA
NRL FEDERAL CREDIT			_			
UNION	2	\$614,593.74	0.12%	0	\$0.00	NA
NUMERICA CREDIT UNION	8	\$912,801.17	0.18%	0	\$0.00	NA
NUVISION FEDERAL						
CREDIT UNION	2	\$434,000.00	0.09%	0	\$0.00	NA
OAK BANK	6	\$1,462,450.00	0.29%	0	\$0.00	NA
				0	\$0.00	NA

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

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7	\$1,137,868.43	0.23%	0	\$0.00	NA	
2	\$295,350.00	0.06%	0	\$0.00	NA	
3	\$581,500.00	0.12%	0	\$0.00	NA	
2	\$298,000.00	0.06%	0	\$0.00	NA	
1	\$117,900.00	0.02%	0	\$0.00	NA	
7	\$1,597,269.64	0.32%	0	\$0.00	NA	
1	\$94,625.66	0.02%	0	\$0.00	NA	
7	\$1,792,851.46	0.36%	0	\$0.00	NA	
7	\$1,434,938.46	0.28%	0	\$0.00	NA	
3	\$539,172.52	0.11%	0	\$0.00	NA	1
3	\$390,671.29	0.08%	0	\$0.00	NA	1
4	\$762,000.00	0.15%	0	\$0.00	NA	<u>.</u>
8	\$1,004,420.21	0.2%	0	\$0.00	NA	
7	\$944,383.80	0.19%	0	\$0.00	NA	
4	\$458,600.00	0.09%	0	\$0.00	NA	
1	\$240,000.00	0.05%	0	\$0.00	NA	
3	\$386,242.39	0.08%	0	\$0.00	NA	
1	\$385,000.00	0.08%	0	\$0.00	NA	
2	\$467,074.60	0.09%	0	\$0.00	NA	
1	\$118,535.91	0.02%	0	\$0.00	NA	
8	\$1,472,533.81	0.29%	0	\$0.00	NA	
1	\$115,049.55	0.02%	0	\$0.00	NA	
3	\$762,000.00	0.15%	0	\$0.00	NA	
1	\$102,998.53					
1	\$256,000.00	0.05%	0	\$0.00	NA	
5	\$751,403.07	0.15%	0	\$0.00	NA	
1	\$162,762.75	0.03%	0			
5	\$1,492,156.43	0.3%	0	\$0.00	NA	
	3 2 3 2 1 7 1 7 7 7 3 3 3 4 8 7 4 1 1 1 2 1 1 3 1 1	\$295,350.00 \$1,597,269.64 \$1,597,269.64 \$1,597,269.64 \$1,597,269.64 \$1,434,938.46 \$1,434,938.46 \$1,434,938.46 \$1,434,938.46 \$1,4762,000.00 \$1,004,420.21 \$1,004,420.21 \$1,004,420.21 \$1,004,420.21 \$1,004,420.21 \$1,004,420.21 \$1,004,420.21 \$1,004,420.21 \$1,004,420.21 \$1,004,420.21 \$1,004,420.21 \$1,4762,000.00 \$1,004,420.39 \$1,004,420.39 \$1,004,420.39 \$1,004,420.39 \$1,004,420.39 \$1,004,420.39 \$1,004,420.31 \$1,472,533.81	\$295,350.00 0.06%  \$3\$\$\$1,500.00 0.12%  \$2\$\$298,000.00 0.06%  \$1\$\$117,900.00 0.02%  \$1,597,269.64 0.32%  \$1\$\$\$1,792,851.46 0.36%  \$3\$\$\$539,172.52 0.11%  \$3\$\$\$390,671.29 0.08%  \$4\$\$\$\$762,000.00 0.15%  \$\$\$\$\$\$1,004,420.21 0.2%  \$\$\$\$\$\$4458,600.00 0.09%  \$\$\$\$\$\$\$\$\$1,383.80 0.19%  \$\$\$\$\$\$458,600.00 0.05%  \$	\$2 \$295,350.00 0.06% 0  \$2 \$298,000.00 0.06% 0  \$1 \$117,900.00 0.02% 0  \$1 \$1,597,269.64 0.32% 0  \$1 \$94,625.66 0.02% 0  \$1 \$1,434,938.46 0.28% 0  \$3 \$539,172.52 0.11% 0  \$3 \$390,671.29 0.08% 0  \$4 \$762,000.00 0.15% 0  \$8 \$1,004,420.21 0.2% 0  \$1 \$240,000.00 0.05% 0  \$1 \$3885,000.00 0.08% 0  \$2 \$467,074.60 0.09% 0  \$1 \$118,535.91 0.02% 0  \$1 \$115,049.55 0.02% 0  \$1 \$115,049.55 0.02% 0  \$1 \$102,998.53 0.02% 0  \$1 \$256,000.00 0.05% 0  \$1 \$256,000.00 0.05% 0  \$1 \$256,000.00 0.05% 0  \$1 \$256,000.00 0.05% 0  \$1 \$256,000.00 0.05% 0  \$1 \$256,000.00 0.05% 0  \$1 \$162,762.75 0.03% 0	\$\begin{array}{cccccccccccccccccccccccccccccccccccc	\$295,350.00

SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$486,328.39	0.1%	0	\$0.00	N/
SEASONS FEDERAL CREDIT UNION	2	\$476,155.01	0.09%	0	\$0.00	N/
SHELL FEDERAL CREDIT UNION	1	\$108,550.00	0.02%	0	\$0.00	N/
SHREWSBURY FEDERAL CREDIT UNION	1	\$204,000.00	0.04%	0	\$0.00	N/
SILVER STATE SCHOOLS CREDIT UNION	6	\$969,229.37	0.19%	0	\$0.00	N/
SIUSLAW VALLEY BANK	1	\$193,243.41	0.04%	0	\$0.00	N/
SOLARITY CREDIT UNION	1	\$192,231.64	0.04%	0	\$0.00	N/
SOMERSET TRUST COMPANY	1	\$122,525.24	0.02%	0	\$0.00	N/
SOUND COMMUNITY BANK	1	\$85,000.00	0.02%	0	\$0.00	N/
SOUTH CAROLINA FEDERAL CREDIT UNION	5	\$624,618.78	0.12%	0	\$0.00	NA
SOUTHERN BANK & TRUST COMPANY	1	\$140,000.00	0.03%	0	\$0.00	NA
SOUTHERN COMMERCIAL BANK	1	\$146,400.00	0.03%	0	\$0.00	NA
SPENCER SAVINGS BANK	1	\$179,298.01	0.04%	0	\$0.00	N
ST. MARYS BANK	2	\$309,575.42	0.06%	0	\$0.00	N
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$105,000.00	0.02%	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	3	\$510,400.00	0.1%	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	15	\$2,328,367.80	0.46%	0	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	5	\$1,169,320.30	0.23%	0	\$0.00	NA
STATE BANK AND TRUST	6	\$741,187.26	0.15%	0	\$0.00	NA
STATE BANK OF COKATO	1	\$262,960.71	0.05%	0	\$0.00	N
STATE BANK OF CROSS PLAINS	11	\$1,734,820.84	0.34%	0	\$0.00	N
STATE BANK OF LINCOLN	2	\$388,684.65	0.08%	0	\$0.00	N.
STATE BANK OF NEW PRAGUE	5	\$1,069,081.11	0.21%	0	\$0.00	N.
STATE BANK OF SOUTHERN UTAH	1	\$105,800.00	0.02%	0	\$0.00	N.
STATE BANK OF THE LAKES	4	\$741,826.77	0.15%	0	\$0.00	N
STATE CENTRAL CREDIT UNION	4	\$705,232.18	0.14%		+ 0.00	N
STEARNS LENDING, INC	12	\$3,097,389.77	0.61%	0	\$0.00	N
STERLING SAVINGS BANK	4	\$746,000.00	0.15%			
	1	\$210,000.00	0.04%	Λ	\$0.00	NA.

STILLWATER NATIONAL BANK & TRUST COMPANY		1			!		
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$899,212.60	0.18%	0	\$0.00	) NA	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$406,807.26	0.08%	0	\$0.00	) NA	·
SUFFOLK COUNTY NATIONAL BANK	2	\$534,000.00	0.11%	0	\$0.00	) NA	
SUMMIT CREDIT UNION	18	\$2,669,088.37	0.53%	0	\$0.00	) NA	
SUN AMERICAN MORTGAGE COMPANY	1	\$238,665.58					Ť
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$683,314.56	0.14%	0	\$0.00	) NA	
SUPERIOR FEDERAL CREDIT UNION	16	\$2,303,545.90			·		
SUTTON BANK	2	\$353,000.00	0.07%	0	\$0.00	NA	1
TAMPA BAY FEDERAL CREDIT UNION	4	\$879,795.43	0.17%	0	\$0.00	) NA	
TELCOM CREDIT UNION	1	\$129,991.05	0.03%	0	\$0.00	) NA	1
TEXAS BANK	1	\$160,800.00	1		1		+
THE BANK OF EAST ASIA (U.S.A.) N.A	1	\$298,842.06					1
THE CALIFORNIA CREDIT UNION	2	\$483,108.53	0.1%	0	\$0.00	) NA	1
THE CARROLL MORTGAGE GROUP, INC	1	\$150,731.86	0.03%	0	\$0.00	) NA	ĺ
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$431,000.00	0.09%	0	\$0.00	) NA	
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$99,610.01	0.02%	0	\$0.00	) NA	
THE FIRST NATIONAL BANK OF DENNISON	1	\$103,000.00	0.02%	0	\$0.00	) NA	
THE GOLDEN 1 CREDIT UNION	1	\$338,687.67	0.07%	0	\$0.00	NA	
THE HARVARD STATE BANK	1	\$102,242.37	0.02%	0	\$0.00	) NA	1
THE MERCHANTS NATIONAL BANK	4	\$546,039.19	0.11%	0	\$0.00	NA	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$360,000.00	0.07%	0	\$0.00	) NA	
THE NATIONAL BANK OF OAK HARBOR	2	\$311,498.22	0.06%	0	\$0.00	) NA	1
THE PARK BANK	15	\$2,696,135.31	0.54%	0	\$0.00	NA	7

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THE SUMMIT FEDERAL CREDIT UNION	2	\$236,098.90	0.05%	0	\$0.00	NA	L
THIRD FEDERAL SAVINGS BANK	1	\$198,223.91	0.04%	0	\$0.00	NA	
THUNDER BANK	1	\$136,061.74	0.03%	0	\$0.00	NA	
<del>1</del>	2	·		0			1
TLC COMMUNITY CREDIT UNION	4	\$489,725.91	0.1%	0			
TOPLINE FEDERAL CREDIT UNION	2	\$505,011.89	0.1%	0	\$0.00	NA	
TOWER FEDERAL CREDIT UNION	3	\$763,382.40	0.15%	0	\$0.00	NA	L
TOWN & COUNTRY BANK OF QUINCY	1	\$106,500.00	0.02%	0	\$0.00	NA	L
TOWN AND COUNTRY BANC MORTGAGE SERVICES	11	\$1,337,737.99	0.27%	0	\$0.00	NA	L
TOWNE MORTGAGE COMPANY	6	\$943,254.01	0.19%	0	\$0.00	NA	
TRAVERSE CITY STATE BANK	1	\$87,435.00	0.02%	0	\$0.00	NA	L
TRAVIS CREDIT UNION	1	\$270,939.22	0.05%	0	\$0.00	NA	L
TRISTAR BANK	1	\$90,000.00	0.02%	0	\$0.00	NA	L
UMPQUA BANK	6	\$1,035,937.27	0.21%	0	\$0.00	NA	L
UNITED BANK	3	\$386,710.00	0.08%	0	\$0.00	NA	L
UNITED BANK AND TRUST COMPANY	1	\$268,000.00	0.05%	0	\$0.00	NA	
UNITED BANK OF UNION	3	\$374,000.00	0.07%	0	\$0.00	NA	L
UNITED COMMUNITY BANK	11	\$1,665,824.91	0.33%	0	\$0.00	NA	
UNITED MORTGAGE COMPANY	5	\$1,183,542.71	0.23%	0	\$0.00	NA	
UNIVERSAL BANK FSB	1	\$316,036.56	0.06%	0	\$0.00	NA	
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$828,902.30	0.16%	0	\$0.00	NA	
UNIVERSITY CREDIT UNION	1	\$148,000.00	0.03%	0	\$0.00	NA	
UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$390,600.00	0.08%	0	\$0.00	NA	
VALLEY BANK AND TRUST COMPANY	2	\$296,750.00	0.06%	0	\$0.00	NA	١
VANTUS BANK	3	\$428,428.33	0.09%	0	\$0.00	NA	
VERITY CREDIT UNION	6	\$1,585,250.00	0.31%	0	\$0.00	NA	
VERMONT FEDERAL CREDIT UNION	1	\$100,000.00	0.02%	0	\$0.00	NA	L
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$241,024.89	0.05%	0	\$0.00	NA	L
	CREDIT UNION THIRD FEDERAL SAVINGS BANK THUNDER BANK TIERONE BANK TICC COMMUNITY CREDIT UNION TOPLINE FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWN & COUNTRY BANK OF QUINCY TOWN AND COUNTRY BANC MORTGAGE SERVICES TOWNE MORTGAGE COMPANY TRAVERSE CITY STATE BANK TRAVIS CREDIT UNION TRISTAR BANK UMPQUA BANK UNITED BANK AND TRUST COMPANY UNITED BANK OF UNION UNITED COMMUNITY BANK UNITED MORTGAGE COMPANY UNITED MORTGAGE COMPANY UNITED SANK OF UNION UNITED COMMUNITY BANK UNITED MORTGAGE COMPANY UNIVERSAL BANK FSB UNIVERSITY & STATE EMPLOYEES CREDIT UNION UNIVERSITY TRST FEDERAL CREDIT UNION UNIVERSITY FIRST FEDERAL CREDIT UNION VALLEY BANK AND TRUST COMPANY VANTUS BANK VERITY CREDIT UNION VERMONT FEDERAL CREDIT UNION VERMONT FEDERAL CREDIT UNION	CREDIT UNION  THIRD FEDERAL SAVINGS BANK  THUNDER BANK  TIERONE BANK  TIERONE BANK  TOPLINE FEDERAL CREDIT UNION  TOPLINE FEDERAL CREDIT UNION  TOWER FEDERAL CREDIT UNION  TOWN & COUNTRY BANK OF QUINCY  TOWN AND COUNTRY BANC MORTGAGE TOWNE MORTGA	CREDIT UNION         2         \$236,098,90           THIRD FEDERAL SAVINGS BANK         1         \$198,223.91           THUNDER BANK         1         \$136,061.74           TIERONE BANK         2         \$335,898.48           TIC COMMUNITY CREDIT UNION         4         \$489,725.91           TOPLINE FEDERAL CREDIT UNION         2         \$505,011.89           TOWR FEDERAL CREDIT UNION         3         \$763,382.40           TOWN & COUNTRY BANK OF QUINCY         1         \$106,500.00           TOWN AND COUNTRY BANK OF QUINCY         1         \$1,337,737.99           SERVICES         11         \$1,337,737.99           TOWNE MORTGAGE         6         \$943,254.01           TRAVERSE CITY STATE BANK         1         \$87,435.00           TRAVIS CREDIT UNION         1         \$270,939.22           TRISTAR BANK         1         \$90,000.00           UMPQUA BANK         1         \$90,000.00           UMPQUA BANK         3         \$386,710.00           UNITED BANK AND TRUST         1         \$268,000.00           UNITED BANK OF UNION         3         \$374,000.00           UNITED MORTGAGE         5         \$1,183,542.71           UNIVERSITY & STATE         4	CREDIT UNION         2         \$236,098.90         0.05%           THIRD FEDERAL SAVINGS BANK         1         \$198,223.91         0.04%           THUNDER BANK         1         \$136,061.74         0.03%           TIERONE BANK         2         \$335,898.48         0.07%           TILC COMMUNITY CREDIT UNION         4         \$489,725.91         0.1%           TOPPLINE FEDERAL CREDIT UNION         2         \$505,011.89         0.1%           TOWR FEDERAL CREDIT UNION         3         \$763,382.40         0.15%           TOWN & COUNTRY BANK OF QUINCY         1         \$106,500.00         0.02%           TOWN AND COUNTRY BANK OF QUINCY         1         \$106,500.00         0.02%           TOWNE MORTGAGE         11         \$1,337,737.99         0.27%           SERVICES         5         TOWNE MORTGAGE         6         \$943,254.01         0.19%           TRAVERSE CITY STATE         1         \$87,435.00         0.02%           TRAVIS CREDIT UNION         1         \$270,939.22         0.05%           TRISTAR BANK         1         \$90,000.00         0.02%           UNITED BANK AND TRUST         1         \$268,000.00         0.05%           UNITED BANK OF UNION         3	CREDIT UNION         2         \$236,098.90         0.05%         0           THIRD FEDERAL SAVINGS         1         \$198,223.91         0.04%         0           THUNDER BANK         1         \$136,061.74         0.03%         0           TILC COMMUNITY CREDIT         4         \$489,725.91         0.1%         0           UNION         TOPLINE FEDERAL CREDIT         2         \$505,011.89         0.1%         0           TOWER FEDERAL CREDIT         3         \$763,382.40         0.15%         0           TOWN & COUNTRY BANK         1         \$106,500.00         0.02%         0           TOWN AND COUNTRY         BANC MORTGAGE         11         \$1,337,737.99         0.27%         0           SERVICES         TOWNE MORTGAGE         6         \$943,254.01         0.19%         0           TRAVERSE CITY STATE         1         \$87,435.00         0.02%         0           TRAVIS CREDIT UNION         1         \$270,939.22         0.05%         0           TRISTAR BANK         1         \$90,000.00         0.02%         0           UNITED BANK         3         \$386,710.00         0.08%         0           UNITED BANK AND TRUST         1         \$268,000.00	CREDIT UNION	CREDIT UNION

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

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2	\$354,303.89	0.1%	0	\$0.00	NA
1	\$105,902.37	0.03%	0	\$0.00	NA
2	\$312,272.99	0.09%	0	\$0.00	NA
9	\$1,202,535.35	0.35%	0	\$0.00	NA
9	\$1,343,861.04	0.4%	0	\$0.00	NA
3	\$435,857.87	0.13%	0	\$0.00	NA
15	\$2,515,811.36	0.74%	0	\$0.00	NA
6	\$1,015,425.90	0.3%	0	\$0.00	NA
1	\$245,000.00	0.07%	0	\$0.00	NA
5	\$691,476.01	0.2%	0	\$0.00	NA
2	\$354,330.14	0.1%	0	\$0.00	NA
1	\$139,459.62	0.04%	0	\$0.00	NA
2	\$234,871.38	0.07%	0	\$0.00	NA
3	\$352,595.64	0.1%	0	\$0.00	NA
4	\$589,906.75	0.17%	0	\$0.00	NA
1	\$207,000.00	0.06%	0	\$0.00	NA
4	\$935,396.27	0.28%	0	\$0.00	NA
1	\$150,000.00	0.04%	0	\$0.00	NA
108	\$16,384,476.79	4.82%	0	\$0.00	NA
3	\$600,722.27	0.18%	0	\$0.00	NA
29	\$4,668,856.80	1.37%	0	\$0.00	NA
2	\$272,424.34	0.08%	0	\$0.00	NA
1	\$143,200.00	0.04%	0	\$0.00	NA
5	\$865,277.77	0.25%	0	\$0.00	NA
1	\$185,000.00	0.05%	0	\$0.00	NA
2	\$259,421.02	0.08%	0	\$0.00	NA
1	\$118,535.91	0.03%	0	\$0.00	NA
19	\$3,465,703.50	1.02%	0	\$0.00	NA
5	\$863,622.35	0.25%	0	\$0.00	NA
33	\$4,548,369.93	1.34%	0	\$0.00	NA
1	\$126,325.00	0.04%	0	\$0.00	NA
	1 2 9 9 3 15 6 1 5 2 1 108 3 29 2 1 5 1 19 5 33	1 \$105,902.37 2 \$312,272.99 9 \$1,202,535.35 9 \$1,343,861.04 3 \$435,857.87 15 \$2,515,811.36 6 \$1,015,425.90 1 \$245,000.00 5 \$691,476.01 2 \$354,330.14 1 \$139,459.62 2 \$234,871.38 3 \$352,595.64 4 \$589,906.75 1 \$207,000.00 4 \$935,396.27 1 \$150,000.00 108 \$16,384,476.79 3 \$600,722.27 29 \$4,668,856.80 2 \$272,424.34 1 \$143,200.00 5 \$865,277.77 1 \$185,000.00 2 \$259,421.02 1 \$118,535.91 19 \$3,465,703.50 5 \$863,622.35 33 \$4,548,369.93	1       \$105,902.37       0.03%         2       \$312,272.99       0.09%         9       \$1,202,535.35       0.35%         9       \$1,343,861.04       0.4%         3       \$435,857.87       0.13%         15       \$2,515,811.36       0.74%         6       \$1,015,425.90       0.3%         1       \$245,000.00       0.07%         5       \$691,476.01       0.2%         2       \$354,330.14       0.1%         1       \$139,459.62       0.04%         2       \$234,871.38       0.07%         3       \$352,595.64       0.1%         4       \$589,906.75       0.17%         1       \$207,000.00       0.06%         4       \$935,396.27       0.28%         1       \$150,000.00       0.04%         2       \$4,668,856.80       1.37%         2       \$272,424.34       0.08%         1       \$143,200.00       0.04%         5       \$865,277.77       0.25%         1       \$185,000.00       0.05%         2       \$259,421.02       0.08%         1       \$118,535.91       0.03%	1       \$105,902.37       0.03%       0         2       \$312,272.99       0.09%       0         9       \$1,202,535.35       0.35%       0         9       \$1,343,861.04       0.4%       0         3       \$435,857.87       0.13%       0         6       \$1,015,425.90       0.3%       0         1       \$245,000.00       0.07%       0         2       \$354,330.14       0.1%       0         2       \$354,330.14       0.1%       0         2       \$234,871.38       0.07%       0         3       \$352,595.64       0.1%       0         4       \$589,906.75       0.17%       0         4       \$589,906.75       0.17%       0         4       \$935,396.27       0.28%       0         1       \$150,000.00       0.06%       0         4       \$935,396.27       0.28%       0         1       \$16,384,476.79       4.82%       0         2       \$272,424.34       0.08%       0         2       \$272,424.34       0.08%       0         1       \$143,200.00       0.04%       0	1         \$105,902.37         0.03%         0         \$0.00           2         \$312,272.99         0.09%         0         \$0.00           9         \$1,202,535.35         0.35%         0         \$0.00           9         \$1,343,861.04         0.4%         0         \$0.00           3         \$435,857.87         0.13%         0         \$0.00           15         \$2,515,811.36         0.74%         0         \$0.00           6         \$1,015,425.90         0.3%         0         \$0.00           1         \$245,000.00         0.07%         0         \$0.00           2         \$354,330.14         0.1%         0         \$0.00           2         \$354,330.14         0.1%         0         \$0.00           2         \$234,871.38         0.07%         0         \$0.00           3         \$352,595.64         0.1%         0         \$0.00           4         \$589,906.75         0.17%         0         \$0.00           4         \$935,396.27         0.28%         0         \$0.00           1         \$150,000.00         0.04%         0         \$0.00           2         \$272,424.34

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

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

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

FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$170,000.00	0.05%	0	\$0.00	) NA	1
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$216,000.00	0.06%	0	\$0.00	) NA	A
 FARMERS AND MERCHANTS SAVINGS BANK	1	\$285,394.17	0.08%	0	\$0.00	) NA	A
FARMERS BANK & CAPITAL TRUST	1	\$192,000.00	0.06%	0	\$0.00	) NA	1
FARMERS BANK & TRUST	4	\$1,061,383.39	0.31%	0	\$0.00	) NA	4
FARMERS STATE BANK	2			1	· ·	+	
FIDELITY CO-OPERATIVE BANK	2	\$432,090.66					
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$177,000.00	0.05%	0	\$0.00	) NA	A
FIDELITY HOMESTEAD SAVINGS BANK	1	\$124,500.00	0.04%	0	\$0.00	) NA	١
FINANCIAL PARTNERS CREDIT UNION	3	\$619,799.00	0.18%	0	\$0.00	) NA	1
FIRST AMERICAN INTERNATIONAL BANK	11	\$3,239,589.45	0.95%	0	\$0.00	) NA	٨
FIRST BANK RICHMOND, NA	2	\$234,000.00	0.07%	0	\$0.00	) NA	١
FIRST CENTURY BANK	2	\$206,800.00	0.06%	0	\$0.00	) NA	1
FIRST CITIZENS BANK & TRUST COMPANY OF SC	14						
FIRST CITIZENS BANK NA	6	\$833,703.76	0.25%	0	\$0.00	) NA	A
FIRST COMMUNITY CREDIT UNION							
FIRST FEDERAL BANK OF OHIO	1	\$160,000.00	0.05%	0	\$0.00	) NA	1
FIRST FEDERAL BANK OF THE MIDWEST	8	\$1,022,440.87	0.3%	0	\$0.00	) NA	1
FIRST FEDERAL BANK TEXAS	2	\$197,600.00	0.06%	0	\$0.00	) NA	1
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$432,122.17	0.13%	0	\$0.00	) NA	١
FIRST FEDERAL SAVINGS BANK	6	\$1,123,491.26	0.33%	0	\$0.00	) NA	1
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$179,867.94	0.05%	0	\$0.00	) NA	١
FIRST FINANCIAL CREDIT UNION	4	\$686,900.71	0.2%	0	\$0.00	) NA	٨
FIRST HAWAIIAN BANK	1	\$351,111.02	0.1%	0	\$0.00	) NA	٨
,	6	\$908,183.56	0.27%	0	\$0.00	) NA	A
, I	1 1		,		1	1	

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

GREAT LAKES CREDIT UNION	Γ 1	\$154,401.73	0.05%	0	\$0.00	NA
GREAT MIDWEST BAN SSB	JK 16	\$2,240,634.13	0.66%	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	5	\$933,125.69	0.27%	0	\$0.00	NA
GROUP HEALTH CRED UNION	OIT 3	\$635,980.64	0.19%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$256,147.13	0.08%	0	\$0.00	NA
GUARANTY SAVINGS	BANK 1	\$128,198.08	0.04%	0	\$0.00	NA
GUARDIAN CREDIT UN	NION 3	\$480,845.92	0.14%	0	\$0.00	NA
GUARDIAN MORTGAC COMPANY INC	SE 14	\$2,384,205.09	0.7%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$138,800.00	0.04%	0	\$0.00	NA
HANNIBAL NATIONAL BANK	4	\$514,394.31	0.15%	0	\$0.00	NA
HARVARD UNIVERSIT EMPLOYEES CREDIT U		\$200,000.00	0.06%	0	\$0.00	NA
HAWAII NATIONAL BA	ANK 1	\$169,323.21	0.05%	0	\$0.00	NA
HAWTHORN BANK	1	\$111,878.76	0.03%	0	\$0.00	NA
HEARTLAND BANK	7	\$1,307,112.46	0.38%	0	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$134,966.08	0.04%	0	\$0.00	NA
HERGET BANK, NATIO ASSOCIATION	DNAL 1	\$272,942.41	0.08%	0	\$0.00	NA
HILLTOP NATIONAL B	ANK 1	\$100,000.00	0.03%	0	\$0.00	NA
HOME BANK	1	\$155,000.00	0.05%	0	\$0.00	NA
HOME FEDERAL BANK	ζ 8	\$1,123,334.47	0.33%	0	\$0.00	NA
HOME FEDERAL SAVII BANK	NGS 3	\$821,680.59	0.24%	0	\$0.00	NA
HOME FINANCING CEI	NTER 1	\$398,423.85	0.12%	0	\$0.00	NA
HOME SAVINGS AND I COMPANY	LOAN 13	\$1,696,837.00	0.5%	0	\$0.00	NA
HOME SAVINGS BANK ALBEMARLE SSB	OF 1	\$132,000.00	0.04%	0	\$0.00	NA
HOME STATE BANK	1	\$143,500.00	0.04%	0	\$0.00	NA
HOMETOWN BANK	1	\$245,040.62	0.07%	0	\$0.00	NA
HONESDALE NATIONA BANK THE	AL 1	\$100,000.00	0.03%	0	\$0.00	NA
HONOR CREDIT UNION	N 1	\$122,520.31	0.04%	0	\$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$87,000.00		0		NA
IBM SOUTHEAST EMPLOYEES FEDERAL	_ 1	\$252,003.09	0.07%	0	\$0.00	NA

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CREDIT UNION							L
IDAHO CENTRAL CREDIT UNION	3	\$319,162.65	0.09%	0	\$0.00	NA	١
IDEAL MORTGAGE BANKERS, LTD	4	\$773,906.92	0.23%	0	\$0.00	NA	1
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$411,724.53	0.12%	0	\$0.00	NA	٨
ILLINI BANK	2	\$199,530.23	0.06%	0	\$0.00	NA	Ţ
ILLINOIS NATIONAL BANK	7	\$801,690.54	0.24%	0	\$0.00	NA	Ī
INTERNATIONAL BANK OF COMMERCE	1	\$164,650.00	0.05%	0	\$0.00	NA	١
INVESTORS SAVINGS BANK	7	\$2,118,897.67	0.62%	0	\$0.00	NA	١
IRWIN UNION BANK AND TRUST COMPANY	2	\$346,200.00	0.1%	0	\$0.00	NA	١
ISB COMMUNITY BANK	1	\$99,610.01	0.03%	0	\$0.00	NA	١
JAMES B. NUTTER AND COMPANY	7	\$1,215,178.85	0.36%	0	\$0.00	NA	١
JEANNE DARC CREDIT UNION	1	\$92,300.00	0.03%	0	\$0.00	NA	١
JUST MORTGAGE, INC	1	\$346,000.00	0.1%	0	\$0.00	NA	١
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$202,216.46	0.06%	0	\$0.00	NA	١
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$403,018.36	0.12%	0	\$0.00	NA	١
KINECTA FEDERAL CREDIT UNION	2	\$776,193.12	0.23%	0	\$0.00	NA	١
LAKE AREA BANK	2	\$390,500.00	0.11%	0	\$0.00	NA	1
LAKE FOREST BANK & TRUST	4	\$1,489,373.72	0.44%	0	\$0.00	NA	1
LAKE MORTGAGE COMPANY INC	3	\$438,000.00	0.13%	0	\$0.00	NA	١
LAND /HOME FINANCIAL SERVICES, INC	1	\$407,886.42	0.12%	0	\$0.00	NA	١.
LANGLEY FEDERAL CREDIT UNION	5	\$760,390.51	0.22%	0	\$0.00	NA	١
LEADER BANK, N.A	6	\$1,677,770.49	0.49%	0	\$0.00	NA	\
LEADER MORTGAGE COMPANY INC	3	\$604,212.21	0.18%	0	\$0.00	NA	
LEADER ONE FINANCIAL CORPORATION	2	\$520,314.74	0.15%	0	\$0.00	NA	\
LEGACY BANKS	3	\$530,000.00	0.16%	0	\$0.00	NA	ľ
LIBERTY BANK FOR SAVINGS	2	\$286,000.00	0.08%	0	\$0.00	NA	Ĭ
LOS ALAMOS NATIONAL BANK	8	\$1,759,288.19	0.52%	0	\$0.00	NA	١
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$275,000.00	0.08%	0	\$0.00	NA	١

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

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

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OCEANFIRST BANK	1	\$186,100.00	0.05%	0	\$0.00	NA	1
OLIN COMMUNITY CREDIT	2	\$211,000.00	0.06%	0	\$0.00	NA	
UNION		Ψ211,000.00	0.0070	0	Ψ0.00	147	1
ORNL FEDERAL CREDIT	3	\$720,217.27	0.21%	0	\$0.00	NA	١
UNION	2	·		0	Φ0.00	D.T.A.	+
ORRSTOWN BANK	3	\$416,091.59	0.12%	0	\$0.00	NA	١.
PACIFIC COMMUNITY CREDIT UNION	1	\$160,000.00	0.05%	0	\$0.00	NA	7
PANHANDLE STATE BANK	1	\$223,126.41	0.07%	0	\$0.00	NA	t
PAPER CITY SAVINGS	1						
ASSOCIATION	2	\$251,794.57	0.07%	0	\$0.00	NA	١
PARK BANK	1	\$152,110.00	0.04%	0	\$0.00	NA	_
PARTNERS FEDERAL	4	¢1 040 140 20	0.270	0	Φ0.00	D.T.A	Ī
CREDIT UNION	4	\$1,242,140.32	0.37%	0	\$0.00	NA	•
PATELCO CREDIT UNION	6	\$1,101,923.05	0.32%	0	\$0.00	NA	1
PENTAGON FEDERAL	3	\$389,867.28	0.11%	0	\$0.00	NA	
CREDIT UNION	3	. ,			·		+
PEOPLES BANK	1	\$212,160.69	0.06%	0	,	NA	_
PEOPLES STATE BANK	1	\$241,500.00	0.07%	0	·	NA	1
PIONEER CREDIT UNION	1	\$139,500.00	0.04%	0		NA	1
POPULAR MORTGAGE, INC	1	\$184,012.93	0.05%	0	\$0.00	NA	4
PORT WASHINGTON STATE BANK	8	\$1,035,608.59	0.3%	0	\$0.00	NA	
PRAIRIE STATE BANK &							t
TRUST	1	\$92,500.00	0.03%	0	\$0.00	NA	¥
PREMIER AMERICA CREDIT		ф1 0 <b>22</b> (12 11	0.2%	_	фо.00	27.4	Ť
UNION	4	\$1,022,613.11	0.3%	0	\$0.00	NA	١.
PREMIUM CAPITAL							Ī
FUNDING, LLC DBA	2	\$278,500.00	0.08%	0	\$0.00	NA	١.
TOPDOT MORTGAGE							╀
PREVAIL CREDIT UNION	1	\$159,377.12	0.05%	0	\$0.00	NA	4
PRIMARY MORTGAGE	1	\$97,617.81	0.03%	0	\$0.00	NA	
CORPORATION	2						4
PRIMEBANK	3	\$404,025.66	0.12%	0	\$0.00	NA	+
PRIMEWEST MORTGAGE CORPORATION	8	\$1,224,484.14	0.36%	0	\$0.00	NA	١
PUBLIC SERVICE							t
EMPLOYEES CREDIT UNION	3	\$685,188.28	0.2%	0	\$0.00	NA	¥
PURDUE EMPLOYEES							t
FEDERAL CREDIT UNION	5	\$713,280.86	0.21%	0	\$0.00	NA	١
QUALSTAR CREDIT UNION	3	\$623,533.33	0.18%	0	\$0.00	NA	Ţ
REDSTONE FEDERAL		,		0			
CREDIT UNION	5	\$703,844.87	0.21%	0	\$0.00	NA	١
REDWOOD CREDIT UNION	4	\$1,176,714.99	0.35%	0	\$0.00	NA	۱
RIDDELL NATIONAL BANK	1	\$90,641.43	0.03%	0	\$0.00	NA	\
RIVERMARK COMMUNITY	5	\$741,944.45	0.22%	0	\$0.00	NA	
CREDIT UNION	3	ψ/+1,744.43	0.2270	U	φυ.υυ	INA	1

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

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

TIERONE BANK	1	\$145,000.00	0.04%	0	\$0.00	NA	
TLC COMMUNITY CREDIT	1	\$120,660,00	0.0407	0	\$0.00	NI A	
UNION	1	\$139,660.00	0.04%	U	\$0.00	NA	1
TOPLINE FEDERAL CREDIT	2	\$310,870.17	0.09%	0	\$0.00	NA	
UNION		\$310,670.17	0.09%	U	\$0.00	INA	_
TOWER FEDERAL CREDIT	1	\$161,739.27	0.05%	0	\$0.00	NA	Ι,
UNION	1	Ψ101,737.27	0.03 70	Ü	Ψ0.00	1 17	Ľ
TOWN AND COUNTRY							
BANC MORTGAGE	5	\$894,151.58	0.26%	0	\$0.00	NA	١ (
SERVICES							╀
TOWNE MORTGAGE	2	\$230,103.13	0.07%	0	\$0.00	NA	. (
COMPANY  TRANSMISSION CREDIT							╁
TRANSWEST CREDIT UNION	1	\$242,540.52	0.07%	0	\$0.00	NA	١ (
TRAVERSE CITY STATE							۲
BANK	3	\$293,385.11	0.09%	0	\$0.00	NA	۱ ۱
TRISTAR BANK	1	\$135,458.57	0.04%	0	\$0.00	NA	
ULSTER SAVINGS BANK	1	\$150,600.00	0.04%		'	NA	
UMPQUA BANK	5	\$767,403.63	0.23%			NA	+
UNITED BANK AND TRUST					· ·		
COMPANY	1	\$96,617.79	0.03%	0	\$0.00	NA	١ (
UNITED BANK OF UNION	2	\$282,892.42	0.08%	0	\$0.00	NA	
UNITED BANK, N.A	1	\$105,998.09	0.03%	0	\$0.00	NA	. (
UNITED COMMUNITY	1.1	¢1 964 262 66	0.550	Λ	\$0.00	NI A	П
BANK	11	\$1,864,362.66	0.55%	0	\$0.00	NA	
UNITED MORTGAGE	9	\$1,579,688.10	0.46%	0	\$0.00	NA	
COMPANY	,	Ψ1,577,000.10	0.4070	U	ψ0.00	1 17	Ш
UNITUS COMMUNITY	2	\$357,395.92	0.11%	0	\$0.00	NA	
 CREDIT UNION	_	4007,0000	0,117,6		ψο.σσ		H
UNIVERSITY & STATE	4	\$791,734.30	0.23%	0	\$0.00	NA	
EMPLOYEES CREDIT UNION		·					╁
UNIVERSITY CREDIT UNION	1	\$123,521.39	0.04%	0	\$0.00	NA	. (
UNIVERSITY FIRST							╁
FEDERAL CREDIT UNION	2	\$411,300.00	0.12%	0	\$0.00	NA	(
VALLEY BANK AND TRUST							T
COMPANY	2	\$274,400.00	0.08%	0	\$0.00	NA	. (
VERITY CREDIT UNION	3	\$489,750.00	0.14%	0	\$0.00	NA	,
VERMONT FEDERAL		·					
CREDIT UNION	4	\$661,700.00	0.19%	0	\$0.00	NA	Ľ
VERMONT STATE	6	\$200 606 64	0.24%	0	\$0.00	NT A	
EMPLOYEES CREDIT UNION	6	\$809,606.64	0.24%	0	\$0.00	NA	Ľ
VILLAGE MORTGAGE	1	\$130,000.00	0.04%	0	\$0.00	NA	. [
COMPANY	1	Ψ150,000.00	0.0470	U	φυ.υυ	INA	Έ
WALL STREET MORTGAGE							
BANKERS LTD D/B/A	1	\$124,000.00	0.04%	0	\$0.00	NA	١
POWER EXPRESS		44 =0		_	4 -		$oldsymbol{\perp}$
1	11	\$1,786,933.86	0.53%	0	\$0.00	NA	1 (

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WASHINGTON STATE				' <b> </b>	Ī	
WAUKESHA STATE BANK	6	\$1,208,451.47	0.36%	0	\$0.00	NA
WAYNE BANK AND TRUST COMPANY	1	\$192,600.00				NA
WEOKIE CREDIT UNION	6	\$1,138,950.49	0.34%	0	\$0.00	NA
WESCOM CENTRAL CREDIT UNION	_1	\$155,000.00			·	NA
WESTBURY BANK	1	\$175,000.00	0.05%	0	\$0.00	NA
WESTCONSIN CREDIT UNION	8	\$1,237,463.35			·	NA
WESTERNBANK PUERTO RICO	2	\$345,652.45	0.1%	0	\$0.00	NA
WHATCOM EDUCATIONAL CREDIT UNION	1	\$99,610.01	0.03%	0	\$0.00	NA
WILMINGTON TRUST COMPANY	2	\$480,235.61	0.14%	0	\$0.00	NA
WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$545,986.83			·	NA
WINTER HILL BANK, FSB	2	\$337,000.00	0.1%	0	\$0.00	NA
WOODLANDS NATIONAL BANK	1	\$125,000.00	0.04%	0	\$0.00	NA
WRIGHT-PATT CREDIT	1	\$145,834.92	0.04%	0	\$0.00	NA
UNION, INC				ш	<u> </u>	
Y-12 FEDERAL CREDIT UNION	2	\$215,500.00			, , , ,	NA
Y-12 FEDERAL CREDIT	225	\$215,500.00 \$38,367,172.11	0.06%	0	\$0.00	NA NA
Y-12 FEDERAL CREDIT UNION		\$215,500.00	0.06%	0	\$0.00	
Y-12 FEDERAL CREDIT UNION Unavailable	225	\$215,500.00 \$38,367,172.11 <b>\$339,885,854.83</b>	0.06% 11.37% <b>100</b> %	0	\$0.00 <b>\$0.00</b>	NA
Y-12 FEDERAL CREDIT UNION Unavailable AMERICAHOMEKEY, INC	225	\$215,500.00 \$38,367,172.11	0.06% 11.37% <b>100</b> %	0	\$0.00 <b>\$0.00</b>	
Y-12 FEDERAL CREDIT UNION Unavailable  AMERICAHOMEKEY, INC ARVEST MORTGAGE COMPANY	225	\$215,500.00 \$38,367,172.11 <b>\$339,885,854.83</b>	0.06% 11.37% 100% 0.68%	0 0	\$0.00 <b>\$0.00</b> \$0.00	NA NA
Y-12 FEDERAL CREDIT UNION Unavailable  AMERICAHOMEKEY, INC ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC	225 <b>1,924</b> 2	\$215,500.00 \$38,367,172.11 <b>\$339,885,854.83</b> \$470,700.00	0.06% 11.37% 100% 0.68% 10.3%	0 0 0	\$0.00 <b>\$0.00</b> \$0.00 \$0.00	NA NA
Y-12 FEDERAL CREDIT UNION Unavailable  AMERICAHOMEKEY, INC ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE,	225 1,924 2 40	\$215,500.00 \$38,367,172.11 <b>\$339,885,854.83</b> \$470,700.00 \$7,178,377.95	0.06% 11.37% 100% 0.68% 10.3%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
Y-12 FEDERAL CREDIT UNION Unavailable  AMERICAHOMEKEY, INC ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE	225 1,924 2 40	\$215,500.00 \$38,367,172.11 <b>\$339,885,854.83</b> \$470,700.00 \$7,178,377.95 \$257,000.00	0.06% 11.37% 100% 0.68% 10.3% 0.37% 2.23%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
Y-12 FEDERAL CREDIT UNION Unavailable  AMERICAHOMEKEY, INC ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY CONSUMERS CREDIT	225 1,924 2 40	\$215,500.00 \$38,367,172.11 <b>\$339,885,854.83</b> \$470,700.00 \$7,178,377.95 \$257,000.00 \$1,556,500.00	0.06% 11.37% 100% 0.68% 10.3% 0.37% 2.23% 4.18%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
Y-12 FEDERAL CREDIT UNION Unavailable  AMERICAHOMEKEY, INC ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY CONSUMERS CREDIT UNION FIRST NATIONAL BANK OF OMAHA GMAC BANK	225 1,924 2 40 1 7 1 16 4	\$215,500.00 \$38,367,172.11 <b>\$339,885,854.83</b> \$470,700.00 \$7,178,377.95 \$257,000.00 \$1,556,500.00 \$221,541.58 \$2,910,775.56 \$624,801.56	0.06% 11.37% 100% 0.68% 10.3% 0.37% 2.23% 4.18% 0.9%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA
Y-12 FEDERAL CREDIT UNION Unavailable  AMERICAHOMEKEY, INC ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY CONSUMERS CREDIT UNION FIRST NATIONAL BANK OF OMAHA GMAC BANK SEATTLE BANK	225 1,924 2 40 1 7 1 16	\$215,500.00 \$38,367,172.11 <b>\$339,885,854.83</b> \$470,700.00 \$7,178,377.95 \$257,000.00 \$1,556,500.00 \$221,541.58 \$2,910,775.56 \$624,801.56 \$2,665,351.20	0.06% 11.37% 100% 0.68% 10.3% 0.37% 2.23% 4.18% 0.9% 3.82%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA
Y-12 FEDERAL CREDIT UNION Unavailable  AMERICAHOMEKEY, INC ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY CONSUMERS CREDIT UNION FIRST NATIONAL BANK OF OMAHA GMAC BANK	225 1,924 2 40 1 7 1 16 4	\$215,500.00 \$38,367,172.11 <b>\$339,885,854.83</b> \$470,700.00 \$7,178,377.95 \$257,000.00 \$1,556,500.00 \$221,541.58 \$2,910,775.56 \$624,801.56	0.06% 11.37% 100% 0.68% 10.3% 0.37% 2.23% 4.18% 0.9% 3.82%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA
	WAYNE BANK AND TRUST COMPANY WEOKIE CREDIT UNION WESCOM CENTRAL CREDIT UNION WESTBURY BANK WESTCONSIN CREDIT UNION WESTERNBANK PUERTO RICO WHATCOM EDUCATIONAL CREDIT UNION WILMINGTON TRUST COMPANY WINGS FINANCIAL FEDERAL CREDIT UNION WINTER HILL BANK, FSB WOODLANDS NATIONAL BANK WRIGHT-PATT CREDIT	EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WAYNE BANK AND TRUST COMPANY WEOKIE CREDIT UNION WESCOM CENTRAL CREDIT UNION WESTBURY BANK WESTCONSIN CREDIT UNION WESTERNBANK PUERTO RICO WHATCOM EDUCATIONAL CREDIT UNION WILMINGTON TRUST COMPANY WINGS FINANCIAL FEDERAL CREDIT UNION WINTER HILL BANK, FSB WOODLANDS NATIONAL BANK WRIGHT-PATT CREDIT 1	EMPLOYEES CREDIT UNION         WAUKESHA STATE BANK         6         \$1,208,451.47           WAYNE BANK AND TRUST COMPANY         1         \$192,600.00           WEOKIE CREDIT UNION         6         \$1,138,950.49           WESCOM CENTRAL CREDIT UNION         1         \$155,000.00           WESTBURY BANK         1         \$175,000.00           WESTCONSIN CREDIT UNION         8         \$1,237,463.35           WESTERNBANK PUERTO RICO         2         \$345,652.45           WHATCOM EDUCATIONAL CREDIT UNION         1         \$99,610.01           WILMINGTON TRUST COMPANY         2         \$480,235.61           WINGS FINANCIAL FEDERAL CREDIT UNION         2         \$545,986.83           WINTER HILL BANK, FSB         2         \$337,000.00           WOODLANDS NATIONAL BANK         1         \$125,000.00           WRIGHT-PATT CREDIT         1         \$145,834.92	EMPLOYEES CREDIT UNION         WAUKESHA STATE BANK         6         \$1,208,451.47         0.36%           WAYNE BANK AND TRUST COMPANY         1         \$192,600.00         0.06%           WEOKIE CREDIT UNION         6         \$1,138,950.49         0.34%           WESCOM CENTRAL CREDIT UNION         1         \$155,000.00         0.05%           WESTBURY BANK         1         \$175,000.00         0.05%           WESTCONSIN CREDIT UNION         8         \$1,237,463.35         0.36%           WESTERNBANK PUERTO RICO         2         \$345,652.45         0.1%           WHATCOM EDUCATIONAL CREDIT UNION         1         \$99,610.01         0.03%           WILMINGTON TRUST COMPANY         2         \$480,235.61         0.14%           WINGS FINANCIAL FEDERAL CREDIT UNION         2         \$545,986.83         0.16%           WINTER HILL BANK, FSB         2         \$337,000.00         0.1%           WOODLANDS NATIONAL BANK         1         \$125,000.00         0.04%           WRIGHT-PATT CREDIT         1         \$145,834,92         0.04%	EMPLOYEES CREDIT UNION         WAUKESHA STATE BANK         6         \$1,208,451.47         0.36%         0           WAYNE BANK AND TRUST COMPANY         1         \$192,600.00         0.06%         0           WEOKIE CREDIT UNION         6         \$1,138,950.49         0.34%         0           WESCOM CENTRAL CREDIT UNION         1         \$155,000.00         0.05%         0           WESTBURY BANK         1         \$175,000.00         0.05%         0           WESTCONSIN CREDIT UNION         8         \$1,237,463.35         0.36%         0           WESTERNBANK PUERTO RICO         2         \$345,652.45         0.1%         0           WHATCOM EDUCATIONAL CREDIT UNION         1         \$99,610.01         0.03%         0           WILMINGTON TRUST COMPANY         2         \$480,235.61         0.14%         0           WINGS FINANCIAL FEDERAL CREDIT UNION         2         \$545,986.83         0.16%         0           WOODLANDS NATIONAL BANK         1         \$125,000.00         0.04%         0           WRIGHT-PATT CREDIT         1         \$145,834,92         0.04%         0	EMPLOYEES CREDIT UNION   WAUKESHA STATE BANK   6   \$1,208,451.47   0.36%   0   \$0.00   WAYNE BANK AND TRUST   1   \$192,600.00   0.06%   0   \$0.00   WESCOMPANY   1   \$192,600.00   0.06%   0   \$0.00   WESCOM CENTRAL CREDIT   1   \$155,000.00   0.05%   0   \$0.00   WESTBURY BANK   1   \$175,000.00   0.05%   0   \$0.00   WESTEONSIN CREDIT   UNION   8   \$1,237,463.35   0.36%   0   \$0.00   WESTERNBANK PUERTO   2   \$345,652.45   0.1%   0   \$0.00   WHATCOM EDUCATIONAL   1   \$99,610.01   0.03%   0   \$0.00   WILMINGTON TRUST   2   \$480,235.61   0.14%   0   \$0.00   WINGS FINANCIAL   5480,235.61   0.14%   0   \$0.00   WINGS FINANCIAL   2   \$545,986.83   0.16%   0   \$0.00   WINTER HILL BANK, FSB   2   \$337,000.00   0.1%   0   \$0.00   WOODLANDS NATIONAL   1   \$125,000.00   0.04%   0   \$0.00   WRIGHT-PATT CREDIT   1   \$145,834,92   0.04%   0   \$0.00

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

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BANKIOWA

\$722,300.00

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NA

\$0.00

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

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

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DFCU FINANCIAL	7	\$1,103,553.05	0.33%	0	\$0.00	NA	\
DHCU COMMUNITY CREDIT	3	\$513,089.48	0.15%	0	\$0.00	NA	
UNION	3	φ515,009.10	0.13 70		Ψ0.00	117	1
DUBUQUE BANK AND	5	\$871,747.78	0.26%	0	\$0.00	NA	1
TRUST COMPANY		·					+
DUPACO COMMUNITY CREDIT UNION	7	\$1,170,650.00	0.35%	0	\$0.00	NA	١
DURANT BANK AND TRUST							t
COMPANY	9	\$1,855,221.85	0.56%	0	\$0.00	NA	١
EAST BOSTON SAVINGS							t
BANK	1	\$135,000.00	0.04%	0	\$0.00	NA	7
EAST WEST BANK	2	\$325,000.00	0.1%	0	\$0.00	NA	
EASTLAND FINANCIAL	2		0.2407	0	\$0.00	NI A	Ī
CORPORATION	2	\$794,000.00	0.24%	0	\$0.00	NA	1
EMIGRANT MORTGAGE	1	\$179,312.40	0.05%	0	\$0.00	NA	
COMPANY, INC	1	Ψ117,312.70	0.05 /0		Ψ0.00	147	1
EMPOWER FEDERAL	2	\$233,584.15	0.07%	0	\$0.00	NA	
CREDIT UNION		· /			·		+
ENT FEDERAL CREDIT UNION	1	\$161,989.83	0.05%	0	\$0.00	NA	1
ESB FINANCIAL	1	\$164,000.00	0.05%	0	\$0.00	NA	$\dagger$
EVANS BANK, NATIONAL	1	\$104,000.00	0.05%	U	\$0.00	INA	╁
ASSOCIATION	2	\$326,348.56	0.1%	0	\$0.00	NA	
FAA CREDIT UNION	4	\$587,339.15	0.18%	0	\$0.00	NA	t
FAIRWINDS CREDIT UNION	1	\$164,376.22	0.05%	0			+
FAMILY FIRST OF NY	1	·		0			Ť
FEDERAL CREDIT UNION	1	\$138,400.00	0.04%	0	\$0.00	NA	٨
FARMERS BANK & TRUST	8	\$1,452,888.80	0.44%	0	\$0.00	NA	1
FIDELITY DEPOSIT AND	1	\$125,518.68	0.04%	0	\$0.00	NA	
DISCOUNT BANK	1	\$125,516.06	0.04 /0	U	\$0.00	11/2	1
FIDELITY HOMESTEAD	4	\$619,446.10	0.19%	0	\$0.00	NA	
SAVINGS BANK		, 2 - 2 , 1 . 3 . 2 0	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		+5.50	1,1	4
FINANCIAL PARTNERS	8	\$1,514,592.10	0.45%	0	\$0.00	NA	
CREDIT UNION FIRST AMERICAN							$\dagger$
INTERNATIONAL BANK	23	\$8,257,966.00	2.48%	0	\$0.00	NA	١
FIRST CALIFORNIA							$\dagger$
MORTGAGE COMPANY	3	\$901,816.23	0.27%	0	\$0.00	NA	7
FIRST CITIZENS BANK &		Φ1 <b>5</b> 40 0 <b>5</b> 6 <b>6</b> 6	0.468	^	40.00	***	t
TRUST COMPANY OF SC	9	\$1,549,076.26	0.46%	0	\$0.00	NA	٨
FIRST CITIZENS BANK NA	5	\$1,075,484.30	0.32%	0	\$0.00	NA	V
FIRST CITIZENS FEDERAL	1	\$152,641.07	0.05%	0	\$0.00	NA	Ţ
CREDIT UNION	1	φ1 <i>32</i> ,041.07	0.03%	U	\$0.00	INA	1
FIRST CLOVER LEAF BANK	1	\$268,677.38	0.08%	0	\$0.00	NA	V
FIRST COMMUNITY CREDIT	2	\$309,484.30	0.09%	0	\$0.00	NA	$\ $
UNION		. ,					4
FIRST COUNTY BANK	2	\$348,663.00	0.1%	0	\$0.00	NA	٧

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FIRST FEDERAL BANK OF THE MIDWEST	1	\$164,369.70	0.05%	0	\$0.00	NA
FIRST FEDERAL BANK, FSB	2	\$245,073.22	0.07%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$519,009.78		0		
FIRST FEDERAL SAVINGS BANK	2	\$284,066.23	0.09%	0	\$0.00	NA
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$284,719.19	0.09%	0	\$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$138,422.04	0.04%	0	\$0.00	NA
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$132,497.19	0.04%	0	\$0.00	NA
FIRST HAWAIIAN BANK	3	\$711,641.44	0.21%	0	\$0.00	NA
FIRST INTERSTATE BANK	8	\$1,605,117.92	0.48%	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	19	\$3,826,067.44	1.15%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	15	\$2,783,322.22	0.84%	0	\$0.00	NA
FIRST NATIONAL BANK OF CARMI	2	\$265,834.33	0.08%	0	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$186,293.05	0.06%	0	\$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$114,500.00	0.03%	0	\$0.00	NA
FIRST PLACE BANK	3	\$516,751.23	0.16%	0	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	8	\$1,400,424.61	0.42%	0	\$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$335,495.76	0.1%	0	\$0.00	NA
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$134,489.64	0.04%	0	\$0.00	NA
FOSTER BANK	2	\$250,852.27	0.08%	0	\$0.00	NA
FREMONT BANK	57	\$14,196,601.13	4.26%			
FULTON BANK	14	\$2,646,067.91	0.79%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP LLC	3	\$811,139.90	0.24%	0	\$0.00	NA
GECU	4	\$755,440.26	0.23%	0	\$0.00	NA
GEORGETOWN SAVINGS BANK	2	\$397,434.64	0.12%	0	\$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$115,058.79	0.03%	0	\$0.00	NA
GREAT LAKES CREDIT UNION	3	\$502,984.63	0.15%	0	\$0.00	NA
GREAT MIDWEST BANK SSB	2	\$276,771.64	0.08%	0	\$0.00	NA

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1	\$160,192.10	0.05%	0	\$0.00	NA
11	\$1,732,828.67	0.52%	0	\$0.00	NA
1	\$194,255.11	0.06%	0	\$0.00	NA
3	\$607,840.75	0.18%	0	\$0.00	NA
6	\$955,151.84	0.29%	0		NA
6	\$892,751.54	0.27%	0	\$0.00	NA
2	\$383,529.30	0.12%	0	\$0.00	NA
2	\$536,697.12	0.16%	0	\$0.00	NA
2	\$514,484.34	0.15%	0	\$0.00	NA
12	\$2,113,336.92	0.63%	0	\$0.00	NA
1	\$140,000.00	0.04%	0	\$0.00	NA
2	\$410,542.56	0.12%	0	\$0.00	NA
2	\$371,233.33	0.11%	0	\$0.00	NA
1	\$235,000.00	0.07%	0	\$0.00	NA
2	\$306,255.11	0.09%	0	\$0.00	NA
4	\$588,699.11	0.18%	0	\$0.00	NA
1	\$184,300.61	0.06%	0	\$0.00	NA
1	\$221,459.60	0.07%	0	\$0.00	NA
16	\$3,079,955.79	0.92%	0	\$0.00	NA
3	\$513,145.98	0.15%	0	\$0.00	NA
1	\$156,000.00	0.05%		\$0.00	NA
1	\$170,000.00	0.05%	0	\$0.00	NA
1	\$135,500.00	0.04%	0	\$0.00	NA
1	\$110,580.37	0.03%	0	\$0.00	NA
1	\$401,000.00	0.12%	0	\$0.00	NA
10	\$1,401,363.07	0.42%	0	\$0.00	NA
2	\$346,465.21	0.1%	0	\$0.00	NA
1	\$219,176.92	0.07%	0	\$0.00	NA
2	\$676,017.08	0.2%	0	\$0.00	NA
	1 3 6 6 2 2 2 12 1 1 2 1 1 2 1 1 1 1 1 1 1	11 \$1,732,828.67  1 \$194,255.11  3 \$607,840.75  6 \$955,151.84  6 \$892,751.54  2 \$383,529.30  2 \$536,697.12  2 \$514,484.34  12 \$2,113,336.92  1 \$140,000.00  2 \$410,542.56  2 \$371,233.33  1 \$235,000.00  2 \$306,255.11  4 \$588,699.11  1 \$184,300.61  1 \$221,459.60  16 \$3,079,955.79  3 \$513,145.98  1 \$156,000.00  1 \$170,000.00  1 \$170,000.00  1 \$135,500.00  1 \$110,580.37  1 \$401,000.00  10 \$1,401,363.07  2 \$346,465.21  1 \$219,176.92	11       \$1,732,828.67       0.52%         1       \$194,255.11       0.06%         3       \$607,840.75       0.18%         6       \$955,151.84       0.29%         6       \$892,751.54       0.27%         2       \$383,529.30       0.12%         2       \$536,697.12       0.16%         2       \$514,484.34       0.15%         12       \$2,113,336.92       0.63%         1       \$140,000.00       0.04%         2       \$371,233.33       0.11%         1       \$235,000.00       0.07%         2       \$306,255.11       0.09%         4       \$588,699.11       0.18%         1       \$184,300.61       0.06%         1       \$221,459.60       0.07%         16       \$3,079,955.79       0.92%         3       \$513,145.98       0.15%         1       \$156,000.00       0.05%         1       \$170,000.00       0.05%         1       \$135,500.00       0.04%         1       \$1401,000.00       0.12%         10       \$1,401,363.07       0.42%         2       \$346,465.21       0.17%      <	11       \$1,732,828.67       0.52%       0         1       \$194,255.11       0.06%       0         3       \$607,840.75       0.18%       0         6       \$955,151.84       0.29%       0         6       \$892,751.54       0.27%       0         2       \$383,529.30       0.12%       0         2       \$536,697.12       0.16%       0         2       \$514,484.34       0.15%       0         1       \$140,000.00       0.04%       0         2       \$371,233.33       0.11%       0         2       \$371,233.33       0.11%       0         2       \$371,233.33       0.11%       0         2       \$306,255.11       0.09%       0         3       \$588,699.11       0.18%       0         1       \$184,300.61       0.06%       0         1       \$221,459.60       0.07%       0         3       \$513,145.98       0.15%       0         1       \$170,000.00       0.05%       0         1       \$170,000.00       0.05%       0         1       \$401,000.00       0.04%       0	11         \$1,732,828.67         0.52%         0         \$0.00           1         \$194,255.11         0.06%         0         \$0.00           3         \$607,840.75         0.18%         0         \$0.00           6         \$955,151.84         0.29%         0         \$0.00           2         \$383,529.30         0.12%         0         \$0.00           2         \$536,697.12         0.16%         0         \$0.00           2         \$514,484.34         0.15%         0         \$0.00           12         \$2,113,336.92         0.63%         0         \$0.00           2         \$410,542.56         0.12%         0         \$0.00           2         \$371,233.33         0.11%         0         \$0.00           2         \$371,233.33         0.11%         0         \$0.00           2         \$371,233.33         0.11%         0         \$0.00           2         \$371,233.33         0.11%         0         \$0.00           4         \$588,699.11         0.18%         0         \$0.00           1         \$124,459.60         0.07%         0         \$0.00           1         \$156,000.00

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KERN SCHOOLS FEDE CREDIT UNION	RAL 1	\$397,930.30	0.12%	0	\$0.00	NA
KINECTA FEDERAL CF UNION	REDIT 6	\$1,357,128.12	0.41%	0	\$0.00	NA
LAKE MICHIGAN CREI UNION	DIT 1	\$141,200.00	0.04%	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$115,000.00	0.03%	0	\$0.00	NA
LAKELAND BANK	1	\$205,000.00	0.06%	0	\$0.00	NA
LAND /HOME FINANCI SERVICES, INC	IAL 1	\$109,579.80	0.03%	0	\$0.00	NA
LANDMARK CREDIT U	INION 10	\$1,722,356.57	0.52%	0	\$0.00	NA
LEADER BANK, N.A	10	\$3,077,321.85	0.92%	0	\$0.00	NA
LEADER MORTGAGE COMPANY INC	8	\$2,005,141.21	0.6%	0	\$0.00	NA
LEADER ONE FINANCI CORPORATION	IAL 3	\$441,247.53	0.13%	0	\$0.00	NA
LEGACY BANKS	1	\$154,407.90	0.05%	0	\$0.00	NA
LIBERTY BANK FOR SAVINGS	2	\$423,045.99	0.13%	0	\$0.00	NA
MACHIAS SAVINGS BA	ANK 1	\$129,503.40	0.04%	0	\$0.00	NA
MAGNA BANK	3	\$629,667.38	0.19%	0	\$0.00	NA
MANSFIELD COOPERA BANK	ATIVE 1	\$119,541.60	0.04%	0	\$0.00	NA
MANUFACTURERS AN TRADERS TRUST COM		\$112,700.12	0.03%	0	\$0.00	NA
MARINE BANK MORTO SERVICES	GAGE 3	\$454,770.42	0.14%	0	\$0.00	NA
MARLBOROUGH SAVI BANK	NGS 2	\$659,471.17	0.2%	0	\$0.00	NA
MARQUETTE BANK	3	\$391,812.52	0.12%	0	\$0.00	NA
MARSHALL COMMUN CREDIT UNION	ITY 1	\$161,950.00	0.05%	0	\$0.00	NA
MAX CREDIT UNION	3	\$436,345.24	0.13%	0	\$0.00	NA
MEMBER HOME LOAN L.L.C	ī, <sub>2</sub>	\$261,651.83	0.08%	0		
MEMBERS MORTGAGI COMPANY INC	E 5	\$863,334.61	0.26%	0	\$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	& 4	\$971,055.92	0.29%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIAT	ION 2	\$351,755.76	0.11%	0	\$0.00	NA
MERCK SHARP AND DOHME FEDERAL CRE UNION		\$191,266.56	0.06%	0	\$0.00	NA
MERRILL LYNCH BAN TRUST CO., FSB	K & 4	\$763,755.90	0.23%	0	\$0.00	NA

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

6	\$1,239,601,79	0.37%	0	\$0.00	NA	Ţ
1				·		7
2	\$241,424.23					
1	\$181,599.10	0.05%	0	\$0.00	NA	Ī
5	\$986,906.46	0.3%	0	\$0.00	NA	Ī
5	\$1,013,057.07	0.3%	0	\$0.00	NA	L
1	\$119,541.60	0.04%	0	\$0.00	NA	١
3	\$772,668.60	0.23%	0	\$0.00	NA	\
15	\$4,978,145.83	1.49%	0	\$0.00	NA	
3	\$723,500.00	0.22%	0	\$0.00	NA	١
1	\$148,000.00	0.04%	0	\$0.00	NA	ľ
1	\$120,542.56	0.04%	0	\$0.00	NA	١
12	\$2,648,324.98	0.79%	0	\$0.00	NA	<b>L</b>
1	\$248,000.00	0.07%	0	\$0.00	NA	١
1	\$195,060.48	0.06%	0	\$0.00	NA	١
1	\$155,200.00	0.05%	0	\$0.00	NA	<b>L</b>
1	\$125,000.00	0.04%	0	\$0.00	NA	<b>L</b>
10	\$1,705,394.11	0.51%	0	\$0.00	NA	L
16	\$2,725,661.39	0.82%	0	\$0.00	NA	<b>L</b>
7	\$1,256,804.18	0.38%	0	\$0.00	NA	<b>L</b>
2	\$312,000.00	0.09%	0	\$0.00	NA	L
1	\$112,000.00	0.03%	0	\$0.00	NA	
7	\$1,194,798.59	0.36%	0	\$0.00	NA	L.
4	\$730,100.00	0.22%	0	\$0.00	NA	١
16	\$3,542,335.77	1.06%	0	\$0.00	NA	
1	\$127,500.00	0.04%	0	\$0.00	NA	\
1	\$163,373.53	0.05%	0	\$0.00	NA	k.
	1 1 2 1 3 15 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$149,000.00 2 \$241,424.23 1 \$181,599.10 5 \$986,906.46 5 \$1,013,057.07 1 \$119,541.60 3 \$772,668.60 15 \$4,978,145.83 3 \$723,500.00 1 \$148,000.00 1 \$120,542.56 12 \$2,648,324.98 1 \$248,000.00 1 \$195,060.48 1 \$155,200.00 1 \$1705,394.11 16 \$2,725,661.39 7 \$1,256,804.18 2 \$312,000.00 1 \$112,000.00 7 \$1,194,798.59 4 \$730,100.00 16 \$3,542,335.77 1 \$127,500.00	1       \$149,000.00       0.04%         2       \$241,424.23       0.07%         1       \$181,599.10       0.05%         5       \$986,906.46       0.3%         5       \$1,013,057.07       0.3%         1       \$119,541.60       0.04%         3       \$772,668.60       0.23%         15       \$4,978,145.83       1.49%         3       \$723,500.00       0.022%         1       \$148,000.00       0.04%         1       \$120,542.56       0.04%         12       \$2,648,324.98       0.79%         1       \$195,060.48       0.06%         1       \$195,060.48       0.06%         1       \$155,200.00       0.05%         1       \$1,705,394.11       0.51%         16       \$2,725,661.39       0.82%         7       \$1,256,804.18       0.38%         2       \$312,000.00       0.03%         7       \$1,194,798.59       0.36%         4       \$730,100.00       0.22%         16       \$3,542,335.77       1.06%         1       \$127,500.00       0.04%	1       \$149,000.00       0.04%       0         2       \$241,424.23       0.07%       0         1       \$181,599.10       0.05%       0         5       \$986,906.46       0.3%       0         5       \$1,013,057.07       0.3%       0         1       \$119,541.60       0.04%       0         3       \$772,668.60       0.23%       0         15       \$4,978,145.83       1.49%       0         3       \$723,500.00       0.22%       0         1       \$148,000.00       0.04%       0         1       \$120,542.56       0.04%       0         1       \$2,648,324.98       0.79%       0         1       \$195,060.48       0.06%       0         1       \$195,060.48       0.06%       0         1       \$125,000.00       0.04%       0         1       \$1,705,394.11       0.51%       0         1       \$1,256,804.18       0.38%       0         2       \$312,000.00       0.09%       0         1       \$112,000.00       0.03%       0         2       \$312,000.00       0.02%       0      <	1       \$149,000.00       0.04%       0       \$0.00         2       \$241,424.23       0.07%       0       \$0.00         1       \$181,599.10       0.05%       0       \$0.00         5       \$986,906.46       0.3%       0       \$0.00         5       \$1,013,057.07       0.3%       0       \$0.00         1       \$119,541.60       0.04%       0       \$0.00         3       \$772,668.60       0.23%       0       \$0.00         15       \$4,978,145.83       1.49%       0       \$0.00         3       \$723,500.00       0.22%       0       \$0.00         1       \$148,000.00       0.04%       0       \$0.00         1       \$120,542.56       0.04%       0       \$0.00         1       \$2,648,324.98       0.79%       0       \$0.00         1       \$195,060.48       0.06%       0       \$0.00         1       \$155,200.00       0.05%       0       \$0.00         1       \$1,705,394.11       0.51%       0       \$0.00         2       \$312,000.00       0.09%       0       \$0.00         7       \$1,194,798.59       0.36%	1 \$149,000.00 0.04% 0 \$0.00 NA 2 \$241,424.23 0.07% 0 \$0.00 NA 1 \$181,599.10 0.05% 0 \$0.00 NA 5 \$986,906.46 0.3% 0 \$0.00 NA 5 \$1,013,057.07 0.3% 0 \$0.00 NA 1 \$119,541.60 0.04% 0 \$0.00 NA 3 \$772,668.60 0.23% 0 \$0.00 NA 15 \$4,978,145.83 1.49% 0 \$0.00 NA 3 \$723,500.00 0.22% 0 \$0.00 NA 1 \$120,542.56 0.04% 0 \$0.00 NA 1 \$120,542.56 0.04% 0 \$0.00 NA 1 \$1295,060.48 0.06% 0 \$0.00 NA 1 \$125,000.00 0.05% 0 \$0.00 NA 1 \$125,000.00 0.04% 0 \$0.00 NA 1 \$125,000.00 0.04% 0 \$0.00 NA 1 \$125,000.00 0.05% 0 \$0.00 NA 1 \$125,000.00 0.04% 0 \$0.00 NA 1 \$125,000.00 0.05% 0 \$0.00 NA 1 \$125,000.00 0.05% 0 \$0.00 NA 1 \$125,000.00 0.04% 0 \$0.00 NA 1 \$125,000.00 0.05% 0 \$0.00 NA 1 \$125,000.00 0.05% 0 \$0.00 NA 1 \$125,000.00 0.04% 0 \$0.00 NA 1 \$125,000.00 0.09% 0 \$0.00 NA

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

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UNIVERSITY & STATE EMPLOYEES CREDIT UNION	16	\$4,096,776.08	1.23%	0	\$0.00	NA
UNIVERSITY CREDIT UNION	2	\$487,132.04	0.15%	0	\$0.00	NA (
VALLEY BANK AND TRUST COMPANY	1	\$121,543.56	0.04%	0	\$0.00	NA (
VALLEY NATIONAL BANK	58	\$11,904,922.37	3.57%	0	\$0.00	NA
VANDYK MORTGAGE CORPORATION	1	\$170,366.89				
VANTUS BANK	2	\$263,326.88	0.08%	0	\$0.00	NA (
VERMONT FEDERAL CREDIT UNION	1	\$117,000.00	0.04%	0	\$0.00	NA (
VILLAGE MORTGAGE COMPANY	4	\$732,519.88	0.22%	0	\$0.00	NA (
VIRGINIA CREDIT UNION, INC	1	\$195,259.03			,	
WASHINGTON TRUST BANK	1	\$144,000.00			· · · · · · · · · · · · · · · · · · ·	
WAUKESHA STATE BANK	1	\$151,419.37		+		
WEOKIE CREDIT UNION	1	\$260,000.00	0.08%	0	\$0.00	NA
WESCOM CENTRAL CREDIT UNION	6	\$963,529.49				
WESTBURY BANK	5	\$867,384.98	0.26%	1	· ·	
WESTERRA CREDIT UNION	1	\$159,395.12	0.05%	0	\$0.00	NA
WHATCOM EDUCATIONAL CREDIT UNION	3	\$588,178.51	0.18%	0	\$0.00	NA
WILMINGTON TRUST COMPANY	12	\$2,648,906.83	0.79%	0	\$0.00	NA
WOOD COUNTY NATIONAL BANK	1	\$202,232.36	0.06%	0	\$0.00	NA (
WRIGHT-PATT CREDIT UNION, INC	2	\$223,767.94	0.07%	0	\$0.00	NA
YOLO FEDERAL CREDIT UNION	1	\$174,331.50				
Unavailable	239	\$43,643,268.68	13.05%		,	1
	1,751	\$333,312,100.43	100%	0	\$0.00	<b></b>
The second of the second secon		÷=12.002.00	2050	Щ	<b>\$0.00</b>	774
,	3	\$712,863.80	2.05%	U	\$0.00	NA
COMPANY	9	\$1,931,762.85	5.56%	0	\$0.00	NA
CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	11	\$1,751,900.00	5.05%	0	\$0.00	NA
CONSUMERS CREDIT UNION	1	\$248,000.00	0.71%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	30	\$4,642,526.94	13.37%	0	\$0.00	NA
	EMPLOYEES CREDIT UNION UNIVERSITY CREDIT UNION  VALLEY BANK AND TRUST COMPANY  VALLEY NATIONAL BANK  VANDYK MORTGAGE CORPORATION  VANTUS BANK  VERMONT FEDERAL CREDIT UNION  VILLAGE MORTGAGE COMPANY  VIRGINIA CREDIT UNION, INC  WASHINGTON TRUST BANK  WEOKIE CREDIT UNION  WESCOM CENTRAL CREDIT UNION  WESTBURY BANK  WESTERRA CREDIT UNION  WHATCOM EDUCATIONAL CREDIT UNION  WILMINGTON TRUST COMPANY  WOOD COUNTY NATIONAL BANK  WRIGHT-PATT CREDIT UNION, INC  YOLO FEDERAL CREDIT UNION  Unavailable  AMERICAHOMEKEY, INC  ARVEST MORTGAGE COMPANY  CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY  CONSUMERS CREDIT UNION  FIRST NATIONAL BANK OF	EMPLOYEES CREDIT UNION UNIVERSITY CREDIT UNION  VALLEY BANK AND TRUST COMPANY  VALLEY NATIONAL BANK  S8 VANDYK MORTGAGE CORPORATION VANTUS BANK  VERMONT FEDERAL CREDIT UNION VILLAGE MORTGAGE COMPANY  VIRGINIA CREDIT UNION, INC  WASHINGTON TRUST BANK  WEOKIE CREDIT UNION WESCOM CENTRAL CREDIT UNION  WESTBURY BANK  WESTERA CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WILMINGTON TRUST COMPANY  WOOD COUNTY NATIONAL BANK  WRIGHT-PATT CREDIT UNION  UNION  UNION  UNION  UNION  ARVEST MORTGAGE COMPANY  CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY  CONSUMERS CREDIT UNION  FIRST NATIONAL BANK OF  30  10  11  11  12	EMPLOYEES CREDIT UNION	EMPLOYEES CREDIT UNION	EMPLOYEES CREDIT UNION 10 \$44,096,7/6.08 1.23% 0 UNIVERSITY CREDIT UNION 2 \$487,132.04 0.15% 0 VALLEY BANK AND TRUST 1 \$121,543.56 0.04% 0 VALLEY BANK AND TRUST 1 \$121,543.56 0.04% 0 VALLEY NATIONAL BANK 58 \$11,904,922.37 3.57% 0 VANDYK MORTGAGE 1 \$170,366.89 0.05% 0 VANTUS BANK 2 \$263,326.88 0.08% 0 VERMONT FEDERAL CREDIT UNION 1 \$117,000.00 0.04% 0 VIRIGINIA CREDIT UNION 1 \$195,259.03 0.06% 0 VASHINGTON TRUST BANK 1 \$144,000.00 0.04% 0 WASHINGTON TRUST BANK 1 \$151,419.37 0.05% 0 WESCOM CENTRAL CREDIT UNION 1 \$260,000.00 0.08% 0 WESTBURY BANK 5 \$867,384.98 0.26% 0 WESTBURY BANK 5 \$867,384.98 0.26% 0 WESTBURY BANK 5 \$867,384.98 0.26% 0 WHATCOM EDUCATIONAL CREDIT UNION 1 \$159,395.12 0.05% 0 WHATCOM EDUCATIONAL CREDIT UNION 2 \$2,648,906.83 0.79% 0 WILMINGTON TRUST COMPANY 12 \$2,648,906.83 0.79% 0 WILMINGTON TRUST COMPANY 12 \$2,648,906.83 0.79% 0 UNION UNION 1 \$174,331.50 0.05% 0 WRIGHT-PATT CREDIT UNION 1 \$174,331.50 0.05% 0 UNION UNION UNION 1 \$174,331.50 0.05% 0 AMERICAHOMEKEY, INC 3 \$712,863.80 2.05% 0 AMERICAHOMEKEY, INC 3 \$712,863.80 2.05% 0 AMERICAHOMEKEY, INC 3 \$1,751,900.00 5.05% 0 AMERICAHOMEKEY, INC 3 \$712,863.80 2.05% 0 AMERICAHOMEKEY, I	EMPLOYEES CREDIT UNION

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

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$224,192.81	2.1%	0	\$0.00	NA	
	NRL FEDERAL CREDIT UNION	1	\$308,846.11	2.9%	0	\$0.00	NA	
	PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$104,000.00	0.98%	0	\$0.00	NA	
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$174,358.83	1.64%	0	\$0.00	NA	
	PRIMEWEST MORTGAGE CORPORATION	1	\$125,000.00	1.17%	0	\$0.00	NA	
<u>_</u>	SABINE STATE BANK AND TRUST COMPANY	1	\$128,532.31	1.21%		\$0.00	NA	
	SAVINGS BANK OF MAINE	1	\$229,157.33	2.15%	0	\$0.00	NA	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$294,321.04	2.76%	0	\$0.00	NA	
	STEARNS LENDING, INC	1	\$312,463.05	2.93%	0	\$0.00	NA	
	SUPERIOR FEDERAL CREDIT UNION	1	\$170,386.54	1.6%	0	\$0.00	NA	
_	THE MONEY SOURCE, INC	1	\$392,700.00	3.69%	0	\$0.00	NA	
	THE TRADERS NATIONAL BANK	1	\$99,633.62	0.94%	0	\$0.00	NA	
	TIERONE BANK	1	\$93,257.07	0.88%	0	\$0.00	NA	
	UNITUS COMMUNITY CREDIT UNION	1	\$180,000.00	1.69%	0	\$0.00	NA	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$94,655.58	0.89%	0	\$0.00	NA	
	VALLEY NATIONAL BANK	1	\$297,819.83	2.8%	0	\$0.00	NA	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$132,000.00	1.24%	0	\$0.00	NA	
	WOODLANDS NATIONAL BANK	1	\$253,000.00	2.38%	0	\$0.00	NA	-
	Unavailable	14	\$2,132,225.30	20.01%	0	\$0.00	NA	
Total		75	\$10,652,270.38	100%	0	\$0.00		
								L
31412PYL9	BANK OF AMERICA, N.A	1	\$98,429.85	6.02%	0	\$0.00	NA	L
	BOTTOMLINE MORTGAGE, INC	1	\$132,223.94	8.08%	0	\$0.00	NA	
_	FIRST NATIONAL BANK OF OMAHA	4	\$452,881.44	27.68%	0	\$0.00	NA	
	GMAC BANK	1	\$297,396.47	18.17%	0	\$0.00	NA	
	SEATTLE BANK	1	\$91,875.00	5.61%	0	\$0.00	NA	
_	WELLS FARGO BANK, N.A	1	\$153,989.45	9.41%	0	\$0.00	NA	L
	Unavailable	3	\$409,501.57	25.03%	0	\$0.00	NA	L
Total		12	\$1,636,297.72	100%	0	\$0.00		L
31412PYM7		2	\$258,103.21	24.99%	0	\$0.00	NA	

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	COASTHILLS FEDERAL CREDIT UNION							
	EVERBANK	2	\$235,341.26	22.79%	0	\$0.00	NA	Ţ
	GECU	1	\$95,812.28	9.28%	0	\$0.00	NA	
	HSBC MORTGAGE CORPORATION (USA)	1	\$199,399.25	19.31%	0	\$0.00	NA	L.
	ORIENTAL BANK AND TRUST	1	\$127,359.59	12.33%	0	\$0.00	NA	١
	THE HUNTINGTON NATIONAL BANK	1	\$116,624.26	11.3%	0	\$0.00	NA	<b>L</b>
Total		8	\$1,032,639.85	100%	0	\$0.00		+
31412PYP0	ABACUS FEDERAL SAVINGS BANK	1	\$183,000.00	0.58%	0	\$0.00	NA	_
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$141,799.92	0.45%	0	\$0.00	NA	١
	AF BANK	1	\$99,500.00	0.31%	0	\$0.00	NA	
	AMARILLO NATIONAL BANK	3	\$372,401.42	1.17%	0	\$0.00	NA	L
	AMEGY MORTGAGE	1	\$133,806.93	0.42%	0	\$0.00	NA	L
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$697,940.24	2.2%	0	\$0.00	NA	١
	AMERICAN BANK CENTER FIRST	1	\$198,713.27	0.63%	0	\$0.00	NA	١
	ANCHORBANK FSB	1	\$144,595.05	0.46%	0	\$0.00	NA	V
	BANCO SANTANDER PUERTO RICO	9	\$2,017,493.76	6.35%	0	\$0.00	NA	١
	BANCORPSOUTH BANK	2	\$228,028.25	0.72%	0	\$0.00	NA	١
	BAXTER CREDIT UNION	2	\$205,465.44	0.65%	0	\$0.00	NA	١
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$346,527.06	1.09%		\$0.00	NA	4
	CUMANET, LLC	2	\$244,859.10	0.77%	0	\$0.00	NA	4
	CUMBERLAND SECURITY BANK	1	\$124,000.00	0.39%	0	\$0.00	NA	1
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$195,000.00	0.61%	0	\$0.00	NA	<b>L</b>
	FIRST INTERSTATE BANK	1	\$154,781.60	0.49%	0	\$0.00	NA	Ī
	FIRST PLACE BANK	2	\$376,680.31	1.19%	0	\$0.00	NA	1
	FIRSTBANK PUERTO RICO	19	\$2,736,375.49	8.62%	0	\$0.00	NA	
	FULTON BANK	6	\$1,013,357.92	3.19%	0	\$0.00	NA	
	GILPIN FINANCIAL SERVICES, INC	1	\$132,513.03	0.42%	0	\$0.00	NA	r
	HOME STATE BANK	1	\$63,000.00	0.2%	0	\$0.00	NA	
	HOMESTREET BANK	3	\$752,222.13	2.37%	0	\$0.00	NA	1
	LOS ALAMOS NATIONAL BANK	1	\$404,200.00	1.27%	0	\$0.00	NA	L

MAGNA BANK	1	\$417,000.00	1.31%	0	\$0.00	NA	
MERRIMACK VALLEY	5	\$723,704.22	2.28%	0	\$0.00	NA	
FEDERAL CREDIT UNION		·					
MORTGAGE AMERICA, INC	1	\$64,000.00	0.2%	0	\$0.00	NA	
NORTHWEST PLUS CREDIT UNION	1	\$246,647.98	0.78%	0	\$0.00	NA	
NORTHWESTERN MORTGAGE COMPANY	1	\$236,516.27	0.74%	0	\$0.00	NA	
ORIENTAL BANK AND TRUST	14	\$1,643,482.20	5.17%	0	\$0.00	NA	
PARTNERS FEDERAL CREDIT UNION	1	\$125,000.00	0.39%	0	\$0.00	NA	
PHH MORTGAGE CORPORATION	5	\$1,809,643.39	5.7%	0	\$0.00	NA	
POPULAR MORTGAGE, INC	17	\$2,077,453.40	6.54%	0	\$0.00	NA	
QUALSTAR CREDIT UNION	1	\$210,000.00	0.66%	0	\$0.00		1
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$219,150.00	0.69%	0	\$0.00	NA	
SAFE CREDIT UNION	1	\$99,855.91	0.31%	0	\$0.00	NA	
SCOTIABANK OF PUERTO RICO	3	\$650,094.47			\$0.00	NA	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$895,525.67	2.82%	0	\$0.00	NA	
STANDARD PACIFIC MORTGAGE, INC	2	\$665,679.05	2.1%	0	\$0.00	NA	
STERLING SAVINGS BANK	3	\$768,666.78	2.42%	0	\$0.00	NA	
TEACHERS FEDERAL CREDIT UNION	6	\$1,311,399.56		0			
TRUMARK FINANCIAL CREDIT UNION	6	\$1,506,344.80	4.74%	0	\$0.00	NA	
UNION FEDERAL SAVINGS BANK	1	\$115,000.00	0.36%	0	\$0.00	NA	
UNITED MORTGAGE COMPANY	2	\$204,877.53	0.65%	0	\$0.00	NA	
UNITUS COMMUNITY CREDIT UNION	2	\$349,406.99	1.1%	0	\$0.00	NA	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	17	\$4,433,940.12	13.96%	0	\$0.00	NA	
VERMONT FEDERAL CREDIT UNION	1	\$109,000.00	0.34%	0	\$0.00	NA	
VILLAGE MORTGAGE COMPANY	1	\$196,316.73	0.62%	0	\$0.00	NA	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$180,000.00	0.57%	0	\$0.00	NA	
WESTERNBANK PUERTO RICO	4	\$415,396.21	1.31%	0	\$0.00	NA	
WILMINGTON TRUST COMPANY	3	\$606,000.00	1.91%	0	\$0.00	NA	
COMITAINI					1		

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	Unavailable	3	\$515,768.34	1.6%	0	\$0.00	NA
Total		171	\$31,762,130.54	100%	0	\$0.00	
31412PYQ8	AMERICAHOMEKEY, INC	1	\$186,183.00	3.11%	0	\$0.00	NA
	ARVEST MORTGAGE	1	\$60,000.00	1%	0	\$0.00	NA
	COMPANY	1	¢117.679.27	1.97%	0	00.00	NIA
	CITIMORTGAGE, INC	1	\$117,678.27		0	·	NA
	PULTE MORTGAGE, L.L.C SEATTLE BANK	1	\$564,149.02 \$267,613.17	9.44% 4.48%	0	·	NA NA
		18	·	4.48% 80%	0		
Total	SHEA MORTGAGE, INC	23	\$4,782,001.92 \$5,077,635,38	100%	0	\$0.00 <b>\$0.00</b>	NA
1 otai		23	\$5,977,625.38	100%	U	\$0.00	
	1CT OND MODICACE						
31412PYR6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY,	3	\$917,938.41	0.18%	0	\$0.00	NA
	INC		ψ>17,500.11	0.1076	Ü	φο.σσ	- 11-
	ABBEVILLE BUILDING AND	_	¢7.65.600.00	0.150/	0	¢0.00	NIA
	LOAN, SSB	5	\$765,600.00	0.15%	0	\$0.00	NA
	ADDISON AVENUE	3	\$951,652.13	0.19%	0	\$0.00	NA
	FEDERAL CREDIT UNION	3	\$931,032.13	0.1970	U	\$0.00	IVA
	ADVANCIAL FEDERAL	8	\$1,678,828.87	0.33%	0	\$0.00	NA
	CREDIT UNION					,	
	ADVANTAGE BANK	2	\$254,100.00	0.05%	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$182,000.02	0.04%	0	\$0.00	NA
	AEA FEDERAL CREDIT						
	UNION	4	\$1,135,829.99	0.23%	0	\$0.00	NA
	AEROSPACE FEDERAL						
	CREDIT UNION	6	\$1,758,885.52	0.35%	0	\$0.00	NA
	AF BANK	11	\$2,710,057.94	0.54%	0	\$0.00	NA
	ALABAMA ONE CREDIT	2	\$325,029.72	0.060/	0	\$0.00	NI A
	UNION	2	\$323,029.12	0.06%	U	\$0.00	NA
	ALASKA USA FEDERAL	8	\$2,066,081.26	0.41%	0	\$0.00	NA
	CREDIT UNION	, ,				·	
	ALPINE BANK & TRUST CO	1	\$134,300.86	0.03%	0	\$0.00	NA
	AMARILLO NATIONAL	16	\$3,581,311.76	0.71%	0	\$0.00	NA
	BANK AMEGY MORTGAGE	26	\$9.190.026.97	1 620/	Λ	00.02	NI A
-	AMEGY MORTGAGE  AMERICA FIRST FEDERAL	36	\$8,180,036.87	1.62%	0	\$0.00	NA
	CREDIT UNION	15	\$2,582,148.43	0.51%	0	\$0.00	NA
	AMERICAN BANK & TRUST		4				
	CO., INC	1	\$207,726.09	0.04%	0	\$0.00	NA
	AMERICAN BANK & TRUST	1	¢100.055.15	0.026	_	φο οο	D.T.A.
	OF THE CUMBERLANDS	1	\$109,855.15	0.02%	0	\$0.00	NA
	AMERICAN BANK CENTER	2	\$354,507.15	0.07%	0	\$0.00	NA
	FIRST	۷	ψυυτ,υυ1.13	0.0770	U	φυ.υυ	INA
	AMERICAN BANK OF ST.	1	\$96,200.00	0.02%	0	\$0.00	NA
	PAUL	1	Ψ> 0,200.00	3.0270	J	Ψ0.00	7 17 7

AMERICAN FINANCE HOUSE LARIBA	1	\$176,794.89	0.04%	0	\$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	3	\$595,418.35	0.12%	0	\$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$204,530.31	0.04%	0	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	28	\$7,449,142.33	1.48%	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	2	\$448,214.12	0.09%	0	\$0.00	NA
ANCHORBANK FSB	1	\$412,465.94	0.08%	0	\$0.00	NA
ARIZONA STATE CREDIT	1	·			·	
UNION	16	\$3,641,538.32	0.72%	0	\$0.00	NA
ASSOCIATED BANK, NA	35	\$6,825,937.10	1.35%	0	\$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	8	\$1,993,784.67	0.4%			NA
AUBURNBANK	4	\$817,379.70	0.16%	0	\$0.00	NA
AURORA FINANCIAL GROUP INC	2	\$679,500.00	0.13%	0	\$0.00	NA
BANCORPSOUTH BANK	19	\$4,730,738.36	0.94%	0	\$0.00	NA
BANK FIRST NATIONAL	1	\$294,611.53	0.06%			NA
BANK MUTUAL	1	\$169,284.79	0.03%	_	\$0.00	NA
BANK OF HAWAII	55	\$15,515,252.09	3.07%	0	\$0.00	NA
BANK OF STANLY	4	\$874,613.83	0.17%	0	\$0.00	NA
BANK OF THE CASCADES	11	\$2,809,154.30	0.56%	0	\$0.00	NA
BANK OF WAUSAU	1	\$181,565.98	0.04%	0	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,824,765.82	0.36%	0	\$0.00	NA
BAXTER CREDIT UNION	8	\$2,304,425.79	0.46%	0	\$0.00	NA
BAY FEDERAL CREDIT UNION	4	\$1,001,373.83	0.2%	0	\$0.00	NA
BELLCO CREDIT UNION	2	\$334,752.26	0.07%	0	\$0.00	NA
BENCHMARK BANK	4	\$1,064,073.95	0.21%	0	\$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	5	\$1,119,880.95	0.22%	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	3	\$797,000.00	0.16%	0	\$0.00	NA
BLOOMFIELD STATE BANK	2	\$311,000.00	0.06%	0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	32	\$9,194,795.42	1.82%	0	\$0.00	NA
BRAMBLE SAVINGS BANK	1	\$135,000.00	0.03%	0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	3	\$609,716.81	0.12%	0	\$0.00	NA
BUTTE COMMUNITY BANK	2	\$401,223.25	0.08%	0	\$0.00	NA
CAPITAL CREDIT UNION	1	\$187,752.43	0.04%		\$0.00	NA
CARROLLTON BANK	2	\$411,090.73	0.08%			
	5	\$1,053,796.45	0.21%	0	·	NA

CBC FEDERAL CREDIT UNION	<u> </u>			<u> </u>			
CENTENNIAL LENDING, LLC	1	\$184,662.00	0.04%	0	\$0.00	NA	
CENTRAL BANK	1	\$194,743.21	0.04%	0	\$0.00	NA	
CENTRAL BANK OF PROVO	6	\$898,080.09			\$0.00	1	1
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$212,000.00	0.04%	0	\$0.00	NA	
CENTRAL MORTGAGE COMPANY	20	\$4,275,214.27	0.85%	0	\$0.00	NA	
CENTRAL ONE FEDERAL CREDIT UNION	3	\$374,824.94	0.07%	0	\$0.00	NA	1
CENTRAL PACIFIC HOME LOANS	20	\$5,428,173.07			,		1
CENTRAL SAVINGS BANK	1	\$178,757.78	0.04%	0	\$0.00	NA	1
CFCU COMMUNITY CREDIT UNION	1	\$216,000.00	0.04%	0	\$0.00	NA	
CHELSEA GROTON SAVINGS BANK	1	\$109,858.40	0.02%	0	\$0.00	NA	1
CHETCO FEDERAL CREDIT UNION	3	\$697,071.93	0.14%	0	\$0.00	NA	1
CITADEL FEDERAL CREDIT UNION	1	\$244,669.98	0.05%	0	\$0.00	NA	1
CITIZENS FIRST NATIONAL BANK	1	\$128,900.00	0.03%	0	\$0.00	NA	1
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$242,657.78	0.05%	0	\$0.00	NA	
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$877,975.92			·		4
CITIZENS STATE BANK	3	\$543,326.22	0.11%			1	+
CLINTON NATIONAL BANK	1	\$166,385.51	0.03%			1	7
CLINTON SAVINGS BANK	2	\$398,000.00	0.08%	0	\$0.00	NA	4
CO-OP SERVICES CREDIT UNION	1	\$170,000.00			,		4
COLUMBIA CREDIT UNION	1	\$190,400.00	0.04%	0	\$0.00	NA	۲
COMMUNITY BANC MORTGAGE CORPORATION	1	\$134,987.89	0.03%	0	\$0.00	NA	
COMMUNITY BANK & TRUST CO	1	\$175,000.00	0.03%	0	\$0.00	NA	L
COMMUNITY BANK, N.A	1	\$121,336.34	0.02%	0	\$0.00	NA	
COMMUNITY MORTGAGE FUNDING, LLC	2	\$576,000.00	0.11%	0	\$0.00	NA	1
COMMUNITY SAVINGS BANK	4	\$646,757.80	0.13%	0	\$0.00	NA	L
COMMUNITY SECURITY BANK	4	\$1,185,248.18	0.23%	0	\$0.00	NA	
COMMUNITYONE BANK,	16	\$3,008,743.05	0.6%	0	\$0.00	NA	
			-	-			

N.A						
CONNEX CREDIT UNION	1	\$128,700.00	0.03%	0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$376,000.00	0.07%	0	\$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA
CORTRUST BANK	16	\$3,487,735.18	0.69%	0	\$0.00	NA
COVANTAGE CREDIT UNION	1	\$164,161.62	0.03%	0	\$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	4	\$762,408.01	0.15%	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	17	\$3,382,956.36	0.67%	0	\$0.00	NA
CREDIT UNION WEST	3	\$519,300.00	0.1%	0	\$0.00	NA
CRESCENT CREDIT UNION	3	\$519,330.63	0.1%	0	·	NA
CU COMMUNITY, LLC	1	\$117,448.62	0.02%	0	\$0.00	NA
CUMBERLAND SECURITY BANK	7	\$1,282,730.64	0.25%	0	\$0.00	NA
CUSO MORTGAGE, INC	3	\$887,700.67	0.18%	0	\$0.00	NA
DEAN COOPERATIVE BANK	10	\$2,391,853.83	0.47%	0	\$0.00	NA
DENALI STATE BANK	13	\$2,542,547.28	0.5%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,559,914.69	0.31%	0	\$0.00	NA
DEXTER CREDIT UNION	2	\$366,391.98	0.07%	0	\$0.00	NA
DFCU FINANCIAL	1	\$139,000.00	0.03%	0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$208,730.97	0.04%	0	\$0.00	NA
DIME BANK	4	\$1,200,096.90	0.24%	0	\$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$552,288.17	0.11%	0	\$0.00	NA
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$249,000.00	0.05%	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	39	\$9,164,374.67	1.82%	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA
DUPAGE CREDIT UNION	1	\$166,785.04	0.03%	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$179,768.30	0.04%	0	\$0.00	NA
EAGLE VALLEY BANK, N.A	3	\$787,463.23	0.16%	0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$249,850.00	0.05%	0	\$0.00	NA
ESB MORTGAGE COMPANY	4	\$730,186.00	0.14%	0	\$0.00	NA
FAA CREDIT UNION	1	\$129,902.00	0.03%	0	\$0.00	NA
FARMERS BANK & TRUST	10	\$2,288,859.30	0.45%	0	\$0.00	NA
FARMERS STATE BANK	6	\$942,254.17	0.19%	0	\$0.00	NA
	1	\$187,055.00	0.04%	0	\$0.00	NA
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FIDELITY DEPOSIT AND DISCOUNT BANK							
FIDELITY HOMESTEAD SAVINGS BANK	3	\$790,756.38	0.16%	0	\$0.00	NA	
FINANCIAL PARTNERS CREDIT UNION	6	\$1,467,472.50	0.29%	0	\$0.00	NA	
FINANCIAL PLUS FEDERAL CREDIT UNION	6	\$836,188.21	0.17%	0	\$0.00	NA	
FIREFIGHTERS FIRST CREDIT UNION	4	\$1,105,800.48	0.22%	0	\$0.00	) NA	
FIRST BANK OF CLEWISTON	1	\$231,600.00	0.05%	0	\$0.00	NA	
FIRST CALIFORNIA MORTGAGE COMPANY	10	\$2,622,578.19			,		
FIRST CENTURY BANK, NA	5	\$954,384.13	0.19%	0	\$0.00	NA	(
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	, ,			·		
FIRST CITIZENS BANK NA	1	\$136,550.00	0.03%	0	\$0.00	NA	.[_/
FIRST FEDERAL BANK OF LOUISIANA	6	\$1,089,429.11	0.22%	0	\$0.00	NA	
FIRST FEDERAL BANK OF THE MIDWEST	7	\$1,262,474.34			·		
FIRST FEDERAL BANK, FSB	1	\$207,732.26	0.04%	0	\$0.00	NA	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$856,472.88	0.17%	0	\$0.00	) NA	
FIRST FEDERAL SAVINGS BANK	3	\$1,026,297.98	0.2%	0	\$0.00	NA	
FIRST FINANCIAL CREDIT UNION	6	\$839,887.71	0.17%	0	\$0.00	NA	
FIRST GUARANTY BANK	1	\$139,815.64	0.03%			NA	<u>.</u>
FIRST HAWAIIAN BANK	56	\$15,069,146.16	2.99%	0	\$0.00		_
FIRST HERITAGE FINANCIAL CORPORATION	4	\$730,318.15					
FIRST INTERSTATE BANK	33	\$7,365,705.33	1.46%	0	\$0.00	NA	
FIRST MORTGAGE COMPANY, L.L.C	22						
FIRST MORTGAGE CORPORATION	6	\$1,717,026.69	0.34%	0	\$0.00	NA	
FIRST NATIONAL BANK	1	\$280,000.00	0.06%	0	\$0.00	NA	],
FIRST NATIONAL BANK & TRUST	11				\$0.00	NA	Ĺ
FIRST NATIONAL BANK ALASKA	30	\$6,780,572.15	1.34%	0	\$0.00	NA	
FIRST NATIONAL BANK OF CARMI	1	\$127,363.84	0.03%	0	\$0.00	NA	
FIRST NATIONAL BANK OF DANVILLE	1	\$172,000.00	0.03%	0	\$0.00	NA	

4	\$721,562.74	0.14%	0	\$0.00	NA	<b>L</b>
1	\$220,209.64	0.04%	0	\$0.00	NA	L.
4	\$650,290.91	0.13%	0	\$0.00	NA	
52	\$13,344,327.74	2.64%	0	\$0.00	NA	
1	\$223,000.00	0.04%	0			
1	\$374,494.87	0.07%	0	\$0.00	NA	
44	\$11,629,944.50	2.3%	0	\$0.00	NA	. /
2	\$690,000.00	0.14%	0	\$0.00	NA	
2	\$184,102.17	0.04%				
1	\$307,187.30	0.06%	0	\$0.00	NA	. '
1	\$123,843.98	0.02%			NA	<u>. L</u>
4	\$775,917.51	0.15%			NA	<u>.                                     </u>
		1.36%				
40	\$8,844,613.03	1.75%	0	\$0.00	NA	<u>. L</u>
1	\$122,000.00	0.02%	0	\$0.00	NA	
2	\$464,456.22	0.09%	0	\$0.00	NA	. /
5	\$1,119,556.40	0.22%	0	\$0.00	NA	
3	\$802,721.02	0.16%	0	\$0.00	NA	
14	\$3,305,769.63	0.66%	0	\$0.00	NA	\
10	\$2,655,082.33	0.53%	0	\$0.00	NA	
1	\$293,241.65	0.06%	0	\$0.00	NA	
ζ 1	\$232,000.00	0.05%	0	\$0.00	NA	
3	\$702,831.51	0.14%	0	\$0.00	NA	
8	\$1,710,107.80	0.34%	0	\$0.00	NA	
1	\$155,861.93	0.03%	0	\$0.00	NA	
2	\$377,703.65	0.07%	0	\$0.00	NA	. 1
2	\$783,742.55	0.16%	0	\$0.00	NA	
16	\$3,909,400.54	0.77%	0	\$0.00	NA	
2	\$211,000.00	0.04%	0	\$0.00	NA	
	1 4 52 1 1 44 2 2 1 1 44 27 40 1 2 5 3 14 10 1 3 8 1 2 16	1 \$220,209.64 4 \$650,290.91 52 \$13,344,327.74 1 \$223,000.00 1 \$374,494.87 44 \$11,629,944.50 2 \$690,000.00 2 \$184,102.17 1 \$307,187.30 1 \$123,843.98 4 \$775,917.51 27 \$6,869,496.87 40 \$8,844,613.03 1 \$122,000.00 2 \$464,456.22 5 \$1,119,556.40 3 \$802,721.02 14 \$3,305,769.63 10 \$2,655,082.33 1 \$293,241.65 5 \$1,710,107.80 1 \$155,861.93 2 \$377,703.65 2 \$783,742.55 16 \$3,909,400.54	1       \$220,209.64       0.04%         4       \$650,290.91       0.13%         52       \$13,344,327.74       2.64%         1       \$223,000.00       0.04%         1       \$374,494.87       0.07%         44       \$11,629,944.50       2.3%         2       \$690,000.00       0.14%         2       \$184,102.17       0.04%         1       \$307,187.30       0.06%         1       \$123,843.98       0.02%         4       \$775,917.51       0.15%         27       \$6,869,496.87       1.36%         40       \$8,844,613.03       1.75%         1       \$122,000.00       0.02%         2       \$464,456.22       0.09%         5       \$1,119,556.40       0.22%         3       \$802,721.02       0.16%         1       \$2,655,082.33       0.53%         1       \$293,241.65       0.06%         3       \$702,831.51       0.14%         8       \$1,710,107.80       0.34%         1       \$155,861.93       0.03%         2       \$783,742.55       0.16%         2       \$783,742.55       0.16%	1       \$220,209.64       0.04%       0         4       \$650,290.91       0.13%       0         52       \$13,344,327.74       2.64%       0         1       \$223,000.00       0.04%       0         1       \$374,494.87       0.07%       0         44       \$11,629,944.50       2.3%       0         2       \$690,000.00       0.14%       0         2       \$184,102.17       0.04%       0         1       \$307,187.30       0.06%       0         1       \$123,843.98       0.02%       0         4       \$775,917.51       0.15%       0         27       \$6,869,496.87       1.36%       0         40       \$8,844,613.03       1.75%       0         1       \$122,000.00       0.02%       0         2       \$464,456.22       0.09%       0         3       \$802,721.02       0.16%       0         1       \$232,000.00       0.05%       0         3       \$702,831.51       0.14%       0         4       \$155,861.93       0.03%       0         2       \$377,703.65       0.07%       0	1       \$220,209.64       0.04%       0       \$0.00         4       \$650,290.91       0.13%       0       \$0.00         52       \$13,344,327.74       2.64%       0       \$0.00         1       \$223,000.00       0.04%       0       \$0.00         44       \$11,629,944.50       2.3%       0       \$0.00         2       \$690,000.00       0.14%       0       \$0.00         2       \$184,102.17       0.04%       0       \$0.00         1       \$307,187.30       0.06%       0       \$0.00         2       \$184,102.17       0.04%       0       \$0.00         1       \$307,187.30       0.06%       0       \$0.00         2       \$184,102.17       0.04%       0       \$0.00         4       \$775,917.51       0.15%       0       \$0.00         27       \$6,869,496.87       1.36%       0       \$0.00         40       \$8,844,613.03       1.75%       0       \$0.00         2       \$464,456.22       0.09%       0       \$0.00         3       \$802,721.02       0.16%       0       \$0.00         4       \$2,655,082.33       0.53	1 \$220,209.64 0.04% 0 \$0.00 NA 4 \$650,290.91 0.13% 0 \$0.00 NA 52 \$13,344,327.74 2.64% 0 \$0.00 NA 1 \$223,000.00 0.04% 0 \$0.00 NA 1 \$374,494.87 0.07% 0 \$0.00 NA 44 \$11,629,944.50 2.3% 0 \$0.00 NA 2 \$690,000.00 0.14% 0 \$0.00 NA 2 \$184,102.17 0.04% 0 \$0.00 NA 1 \$307,187.30 0.06% 0 \$0.00 NA 4 \$775,917.51 0.15% 0 \$0.00 NA 27 \$6,869,496.87 1.36% 0 \$0.00 NA 28,844,613.03 1.75% 0 \$0.00 NA 1 \$122,000.00 0.02% 0 \$0.00 NA 2 \$464,456.22 0.09% 0 \$0.00 NA 3 \$802,721.02 0.16% 0 \$0.00 NA 1 \$293,241.65 0.06% 0 \$0.00 NA 3 \$702,831.51 0.14% 0 \$0.00 NA 8 \$1,710,107.80 0.34% 0 \$0.00 NA 2 \$3783,742.55 0.16% 0 \$0.00 NA 2 \$783,742.55 0.16% 0 \$0.00 NA

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EY STATE BANK	2	\$339,000.00	0.07%	0	\$0.00	NA
FEDERAL BANK	19	\$3,671,405.44	0.73%	0	\$0.00	NA
FEDERAL SAVINGS	18	\$3,576,656.64	0.71%	0	\$0.00	NA
FINANCING CENTER	3	\$779,970.41	0.15%	0	\$0.00	NA
SAVINGS AND LOAN NY	4	\$996,566.75	0.2%	0	\$0.00	NA
SAVINGS OF CA	5	\$1,366,059.96	0.27%	0	\$0.00	NA
MERICAN SAGE CORPORATION	1	\$190,997.71	0.04%	0	\$0.00	NA
DALE NATIONAL THE	5	\$838,400.00	0.17%	0	\$0.00	NA
ERAL CREDIT	1	\$117,848.11	0.02%	0	\$0.00	NA
MORTGAGE RS, LTD	9	\$1,813,522.41	0.36%	0	\$0.00	NA
SISSIPPI VALLEY 'UNION	1	\$191,900.00	0.04%	0	\$0.00	NA
BANK	3	\$505,482.63	0.1%	0	\$0.00	NA
IS NATIONAL BANK	5	\$950,882.84	0.19%	0	\$0.00	NA
ORS SAVINGS BANK	9	\$2,786,920.89	0.55%	0	\$0.00	NA
SANKERS SAGE CORPORATION	2	\$240,558.41	0.05%	0	\$0.00	NA
TATE BANK	1	\$119,845.53	0.02%	0	\$0.00	NA
UNION BANK AND COMPANY	1	\$112,500.00	0.02%	0	\$0.00	NA
MMUNITY BANK	1	\$212,526.08	0.04%	0	\$0.00	NA
BANK OF WYOMING	6	\$1,435,202.90	0.28%	0	\$0.00	NA
ORTGAGE, INC	2	\$350,970.00	0.07%	0	\$0.00	NA
E FEDERAL CREDIT	5	\$1,525,766.43	0.3%	0	\$0.00	NA
CHOOLS FEDERAL 'UNION	2	\$511,103.00	0.1%	0	\$0.00	NA
HOME FINANCIAL ES, INC	17	\$5,324,462.78	1.06%	0	\$0.00	NA
R BANK, N.A	1	\$284,424.96	0.06%	0	\$0.00	NA
R MORTGAGE NY INC	4	\$910,982.15	0.18%	0	\$0.00	NA
R ONE FINANCIAL RATION	1	\$191,200.00	0.04%	0	\$0.00	NA
S, LLC	2	\$779,721.86	0.15%	0	\$0.00	NA
Y SAVINGS BANK,	2	\$406,172.10	0.08%	0	\$0.00	NA
EED FEDERAL UNION	4	\$1,036,054.47	0.21%	0	\$0.00	NA
	FEDERAL BANK FEDERAL SAVINGS FINANCING CENTER SAVINGS AND LOAN NY SAVINGS OF CA MERICAN GAGE CORPORATION DALE NATIONAL THE ERAL CREDIT  MORTGAGE RS, LTD SISSIPPI VALLEY UNION BANK IS NATIONAL BANK ORS SAVINGS BANK SANKERS GAGE CORPORATION TATE BANK UNION BANK AND COMPANY MUNITY BANK BANK OF WYOMING ORTGAGE, INC E FEDERAL CREDIT  CHOOLS FEDERAL UNION HOME FINANCIAL ES, INC R BANK, N.A R MORTGAGE NY INC R ONE FINANCIAL RATION S, LLC RY SAVINGS BANK,	FEDERAL BANK FEDERAL SAVINGS  18 FINANCING CENTER  3 SAVINGS AND LOAN NY SAVINGS OF CA MERICAN SAGE CORPORATION DALE NATIONAL THE ERAL CREDIT  MORTGAGE RS, LTD SISSIPPI VALLEY TUNION BANK SANK SANK SANK SANK SANK SANK SANK S	#EDERAL BANK	#EDERAL BANK	FEDERAL BANK   19   \$3,671,405.44   0.73%   0   FEDERAL SAVINGS   18   \$3,576,656.64   0.71%   0   FINANCING CENTER   3   \$779,970.41   0.15%   0   FINANCING CENTER   4   \$190,997.71   0.04%   0   FINANCING OF   5   \$1,366,059.96   0.27%   0   FINANCING OF   5   \$1,435,202.91   0.26%   0   FINANCING OF   6   \$1,435,202.91   0.28%   0   FINANCINC OF   5   \$1,525,766.43   0.3%   0   FINANCINC OF   5   \$1	######################################

LOS ALAMOS NATIONAL BANK	7	\$1,603,519.31	0.32%	0	\$0.00	) NA	1
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$744,021.32	0.15%	0	\$0.00	) NA	1
MACON BANK, INC	6	\$1,048,204.90	0.21%	0	\$0.00	) NA	A
MAGNA BANK	11	1	1				
MANSFIELD COOPERATIVE BANK	14						1
MARINE BANK MORTGAGE SERVICES	6	\$1,146,810.85	0.23%	0	\$0.00	) NA	1
MAX CREDIT UNION	4	\$536,759.64	0.11%	0	\$0.00	) NA	1
MAYFLOWER COOPERATIVE BANK	2	\$454,000.00	0.09%	0	\$0.00	) NA	
MCHENRY SAVINGS BANK	1	\$111,056.86	0.02%	0	\$0.00	) NA	1
MECHANICS SAVINGS BANK	3						
MEMBER HOME LOAN, L.L.C	4	\$941,491.66	0.19%	0	\$0.00	) NA	
MEMBERS MORTGAGE COMPANY INC	7	\$1,877,463.23	0.37%	0	\$0.00	) NA	1
MERCHANTS BANK, NATIONAL ASSOCIATION	13	\$2,607,930.32	0.52%	0	\$0.00	) NA	1
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$489,006.46	0.1%	0	\$0.00	) NA	\
MERIWEST MORTGAGE COMPANY, LLC	5	\$1,466,684.32	0.29%	0	\$0.00	) NA	1
MERRILL LYNCH BANK & TRUST CO., FSB	19	\$5,942,188.82	1.18%	0	\$0.00	) NA	1
MERRIMACK COUNTY SAVINGS BANK	2	\$330,600.00	0.07%	0	\$0.00	) NA	١
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$335,000.00	0.07%	0	\$0.00	) NA	
METROPOLITAN CREDIT UNION	1	\$246,000.00	0.05%	0	\$0.00	) NA	١
MID MINNESOTA FEDERAL CREDIT UNION	1	\$277,633.91	0.06%	0	\$0.00	) NA	١
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$526,372.93	0.1%	0	\$0.00	) NA	١
MID-ISLAND MORTGAGE CORP	2	\$595,714.49	0.12%	0	\$0.00	) NA	١
MIDLAND STATES BANK	1	\$250,750.00	0.05%	0	\$0.00	) NA	١
MILFORD BANK, THE	1	\$290,000.00	0.06%	0	\$0.00	) NA	١
MISSION FEDERAL CREDIT UNION	7	\$1,819,759.03	0.36%	0	\$0.00	) NA	١
MISSOULA FEDERAL CREDIT UNION	8	\$1,199,949.19	0.24%	0	\$0.00	) NA	١
MISSOURI CREDIT UNION	1	\$245,000.00	0.05%	0	\$0.00	NA NA	١
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	MONSON SAVINGS BANK	2	\$474,633.14	0.09%	0	\$0.00	NA	
	MONTICELLO BANKING	1	\$191,747.16	0.04%	0	\$0.00	NA	Ī
	COMPANY	1	\$191,747.10	0.04%	U	\$0.00	INA	_
	MORTGAGE AMERICA, INC	8	\$1,436,490.43	0.28%	0	\$0.00	NA	\
	MORTGAGE CENTER, LLC	2	\$364,283.38	0.07%	0	\$0.00	NA	١
	MORTGAGE MANAGEMENT	1	\$291,615.48	0.06%	0	\$0.00	NA	
	CONSULTANTS INC	1	Ψ2/1,013.40					`
	MORTGAGE MARKETS, LLC	2	\$289,500.00	0.06%	0	\$0.00	NA	\
	MOUNTAIN AMERICA	2	\$261,100.00	0.05%	0	\$0.00	NA	
	CREDIT UNION	_	·			,		4
	MT. MCKINLEY BANK	20	\$3,673,522.06	0.73%	0	\$0.00	NA	1
	NASSAU EDUCATORS	5	\$1,460,463.23	0.29%	0	\$0.00	NA	
	FEDERAL CREDIT UNION							╁
	NATIONAL BANK OF	1	\$359,536.60	0.07%	0	\$0.00	NA	\
	MIDDLEBURY NEIGHBORHOOD							ł
	MORTGAGE SOLUTIONS,	2	\$317,500.00	0.06%	0	\$0.00	NA	
	LLC	2	Ψ317,300.00	0.0076	0	ψ0.00	117	1
	NEW REPUBLIC SAVINGS					4.5.5.5		T
	BANK	1	\$133,468.63	0.03%	0	\$0.00	NA	١
	NEW SOUTH FEDERAL	2	<b>0.165.001.50</b>	0.000	_	фо. оо	27.4	İ
	SAVINGS BANK	3	\$465,231.53	0.09%	0	\$0.00	NA	7
	NEWTOWN SAVINGS BANK	7	\$1,518,162.83	0.3%	0	\$0.00	NA	\
	NORTH SHORE BANK, A	1	¢102 000 00	0.040/	^	\$0.00	NT A	
	CO-OPERATIVE BANK	1	\$183,000.00	0.04%	0	\$0.00	NA	1
	NORTHERN OHIO	4	\$738,339.13	0.15%	0	\$0.00	NA	
	INVESTMENT COMPANY		\$750,557.15	0.13 /6	U	Ψ0.00	117	`
	NORTHWEST PLUS CREDIT	3	\$505,733.03	0.1%	0	\$0.00	NA	
	UNION		Ψ303,733.03	0.170		Ψ0.00	117	1
	NORTHWESTERN	2	\$250,200.00	0.05%	0	\$0.00	NA	
	MORTGAGE COMPANY		, ,			·		+
	NORWOOD COOPERATIVE	2	\$551,675.62	0.11%	0	\$0.00	NA	\
	BANK NUMERICA CREDIT UNION	1	\$117,000,00	0.020/	0	\$0.00	NT A	+
	NUMERICA CREDIT UNION NUVISION FEDERAL	1	\$117,000.00	0.02%	0	\$0.00	NA	+
	CREDIT UNION	5	\$1,278,000.00	0.25%	0	\$0.00	NA	1
	OCEAN BANK	1	\$416,463.23	0.08%	0	\$0.00	NA	$^{\dagger}$
	OCEANFIRST BANK	1	\$135,000.00					+
	OLD FORT BANKING	1	φ133,000.00					+
	COMPANY	2	\$397,222.14	0.08%	0	\$0.00	NA	1
	OLIN COMMUNITY CREDIT							t
	UNION	4	\$673,053.29	0.13%	0	\$0.00	NA	1
	ONE UNITED BANK	1	\$252,174.97	0.05%	0	\$0.00	NA	1
	OPPORTUNITIES CREDIT		·					ı
	UNION	7	\$1,334,553.70	0.26%	0	\$0.00	NA	١
	OREGON FIRST	1	\$194,743.21	0.04%	0	\$0.00	NA	
	COMMUNITY CREDIT		, , , ,					
-	•	. '		=	•	•	-	•

UNION							
OREGONIANS FEDERAL CREDIT UNION	1	\$112,854.54	0.02%	0	\$0.00	NA	k.
ORNL FEDERAL CREDIT UNION	6	\$1,025,902.00	0.2%	0	\$0.00	NA	L
ORRSTOWN BANK	1	\$103,000.00	0.02%	0	\$0.00	NA	T
PACIFIC COMMUNITY CREDIT UNION	1	\$224,703.71	0.04%	0	\$0.00	NA	<b>L</b>
PACIFIC NW FEDERAL CREDIT UNION	3	\$515,810.35	0.1%	0	\$0.00	NA	L
PARK BANK	1	\$231,400.00	0.05%	0	\$0.00	NA	L
PARTNERS FEDERAL CREDIT UNION	7	\$1,520,609.12	0.3%	0	\$0.00	NA	L
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$225,688.64	0.04%	0	\$0.00	NA	L
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$311,800.00	0.06%	0	\$0.00	NA	L
PEOPLES BANK	3	\$921,748.73	0.18%	0	\$0.00	NA	Ţ
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$241,833.93	0.05%	0	\$0.00	NA	L.
PHH MORTGAGE CORPORATION	2	\$449,152.07	0.09%	0	\$0.00	NA	L
PHILADELPHIA FEDERAL CREDIT UNION	1	\$153,000.00	0.03%	0	\$0.00	NA	
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$464,385.41	0.09%	0	\$0.00	NA	
POLISH NATIONAL CREDIT UNION	1	\$164,772.67	0.03%	0	\$0.00	NA	
POPULAR MORTGAGE, INC	2	\$321,850.00	0.06%	0	\$0.00	NA	Ţ
POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$867,244.44	0.17%	0	\$0.00	NA	
PRAIRIE STATE BANK & TRUST	1	\$417,000.00	0.08%	0	\$0.00	NA	
PREMIER BANK OF JACKSONVILLE	1	\$155,799.19	0.03%	0	\$0.00	NA	
PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	8	\$1,629,200.00	0.32%	0	\$0.00	NA	k
PRIMARY MORTGAGE CORPORATION	1	\$114,848.56	0.02%	0	\$0.00	NA	L
PRIMEWEST MORTGAGE CORPORATION	5	\$1,625,736.77	0.32%	0	\$0.00	NA	
PRIOR LAKE STATE BANK	1	\$128,000.00	0.03%	0	\$0.00	NA	
PULASKI MORTGAGE COMPANY	1	\$115,719.69	0.02%				
QUALSTAR CREDIT UNION	6	\$1,129,100.96	0.22%	0	\$0.00	NA	Ţ
QUORUM FEDERAL CREDIT UNION	1	\$189,744.06	0.04%				Ī

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RABOBANK, N.A	12	\$3,155,589.07	0.63%	0	\$0.00	NA	1
RANDOLPH-BROOKS	2	¢272 211 25	0.070	0	\$0.00	NI A	T
FEDERAL CREDIT UNION	2	\$3/3,311.33	0.07%	U	\$0.00	NA	7
RAYNE BUILDING AND	1	\$298 000 00	0.06%	Ω	\$0.00	NΔ	
LOAN ASSOCIATION	1	Ψ270,000.00	0.00 //	U	Ψ0.00	11/7	,
REDSTONE FEDERAL	4	\$845 631 76	0.17%	0	\$0.00	NA	
		·			·		_
REDWOOD CREDIT UNION	1				·	NA	_
	4	\$638,576.93	0.13%	0	\$0.00	NA	١
	1	\$233 691 86	0.05%	0	\$0.00	NA	
	-	Ψ200,001.00	0.02 70	Щ	Ψ0.00	1111	1
	2	\$460.529.28	0.09%	0	\$0.00	NA	
		·			,		_
	1						+
	9	\$1,544,982.86	0.31%	0	\$0.00	NA	1
	1	\$416,463,23	0.08%	0	\$0.00	NA	
		ψ.10,.00 <b>.2</b> 0	0.0070	$reve{}$	φσ.σσ		7
	1	\$208,000.00	0.04%	0	\$0.00	NA	A
	- 1	<b>\$2.40.000.00</b>	0.05%				-
	1	\$240,000.00	0.05%	0	\$0.00	NA	1
	1	\$241,865.77	0.05%	0	\$0.00	NA	1
` ´		·		$\vdash$			+
	1	\$411,469.67	0.08%	0	\$0.00	NA	١
				$\vdash$			+
	5	\$1,341,850.07	0.27%	0	\$0.00	NA	١
				$\vdash$			$\dagger$
	3	\$787,500.00	0.16%	0	\$0.00	NA	Y
							t
	2	\$495,689.22	0.1%	0	\$0.00	NA	١
							t
	1	\$203,000.00	0.04%	0	\$0.00	NA	١
		<b>4217</b> 000 00	0.0464		40.00	**.	T
SSB	1	\$215,000.00	0.04%	0	\$0.00	NA	١
SHREWSBURY FEDERAL	1	¢0.40 (70 (0	0.050	0	ф <u>о</u> оо	TAT A	T
CREDIT UNION	1	\$243,678.69	0.05%	U	\$0.00	NA	1
SIUSLAW VALLEY BANK	3	\$822,513.64	0.16%	0	\$0.00	NA	1
SOUND COMMUNITY BANK	6	\$1,009,236.27	0.2%	0	\$0.00	NA	T
SOUTH CAROLINA	4						
FEDERAL CREDIT UNION	1	\$139,819./8	0.03%	U	\$0.00	NA	1
SOVEREIGN BANK, A	1	¢1.47.412.11	0.020	0	\$0.00	NT A	Ţ
FEDERAL SAVINGS BANK	1	\$147,413.11	0.03%	U	\$0.00	INA	7
ST. ANNE'S OF FALL RIVER	2	\$504,000,00	0.1207	Λ	\$0.00	NI A	$\left\  \cdot \right\ $
CREDIT UNION	3	\$39 <del>4</del> ,000.00	0.12%	U	\$0.00	INA	1
ST. PAUL POSTAL	2	\$509,857.34	0.1%	0	\$0.00	NA	
EMPLOYEES CREDIT UNION		φυυσ,ου 1.54	0.170	U	\$0.00	INA	,
ENT ESTEES CREETIT CITION		•					
	FEDERAL CREDIT UNION RAYNE BUILDING AND LOAN ASSOCIATION REDSTONE FEDERAL CREDIT UNION REDWOOD CREDIT UNION RIDDELL NATIONAL BANK RIVERMARK COMMUNITY CREDIT UNION ROCKY MOUNTAIN MORTGAGE COMPANY ROUNDBANK S&T BANK SABINE STATE BANK AND TRUST COMPANY SACRAMENTO CREDIT UNION SAFE CREDIT UNION SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) SAN FRANCISCO FIRE CREDIT UNION SAVINGS BANK OF DANBURY SAVINGS BANK OF MENDOCINO COUNTY SCHOOLS FINANCIAL CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION SHELBY SAVINGS BANK, SSB SHREWSBURY FEDERAL CREDIT UNION SIUSLAW VALLEY BANK SOUND COMMUNITY BANK SOUTH CAROLINA FEDERAL CREDIT UNION SOVEREIGN BANK, A FEDERAL SAVINGS BANK ST. ANNE'S OF FALL RIVER CREDIT UNION	FEDERAL CREDIT UNION RAYNE BUILDING AND LOAN ASSOCIATION REDSTONE FEDERAL CREDIT UNION REDWOOD CREDIT UNION RIDDELL NATIONAL BANK RIVERMARK COMMUNITY CREDIT UNION ROCKY MOUNTAIN MORTGAGE COMPANY ROUNDBANK S&T BANK SABINE STATE BANK AND TRUST COMPANY SACRAMENTO CREDIT UNION SAFE CREDIT UNION SAFE CREDIT UNION SAN ANTONIO FEDERAL CREDIT UNION SAVINGS BANK OF DANBURY SAVINGS BANK OF MENDOCINO COUNTY SCHOOLS FINANCIAL CREDIT UNION STANNE'S OF FALL RIVER CREDIT UNION ST. ANNE'S OF FALL RIVER CREDIT UNION ST. PALIL POSTAL	FEDERAL CREDIT UNION	FEDERAL CREDIT UNION   RAYNE BUILDING AND   LOAN ASSOCIATION   1   \$298,000.00   0.06%	FEDERAL CREDIT UNION   RAYNE BUILDING AND   LOAN ASSOCIATION   1   \$298,000.00   0.06%   0   0   0   0   0   0   0   0   0	FEDERAL CREDIT UNION   2   \$373,311.35   0.07%   0   \$0.00	FEDERAL CREDIT UNION

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TRUST COMPANY							
STANDARD MORTGAGE CORPORATION	24	\$4,628,144.97	0.92%	0	\$0.00	NA	
STANFORD FEDERAL CREDIT UNION	3	\$1,106,087.30	0.22%	0	\$0.00	NA	
STATE BANK AND TRUST	9	\$2,147,714.23	0.43%	0	\$0.00	NA	
STATE BANK OF COKATO	1	\$265,649.72	0.05%	0	\$0.00	NA	
STATE BANK OF CROSS PLAINS	1	\$125,500.00	0.02%	0	\$0.00	NA	
STATE BANK OF LINCOLN	1	\$201,738.98	0.04%	0	\$0.00	NA	
STATE BANK OF NEW PRAGUE	1	\$180,000.00	0.04%	0	\$0.00	NA	
STATE BANK OF SOUTHERN UTAH	1	\$186,600.00	0.04%	0	\$0.00	NA	
STEARNS LENDING, INC	5	\$1,600,917.94	0.32%	0	\$0.00	NA	
STERLING SAVINGS BANK	2	\$570,500.00	0.11%	0	\$0.00	NA	
STILLWATER NATIONAL BANK & TRUST COMPANY	6	\$1,378,407.45	0.27%	0	\$0.00	NA	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$353,000.00	0.07%	0	\$0.00	NA	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$354,147.53	0.07%	0	\$0.00	NA	
SUPERIOR FEDERAL CREDIT UNION	5	\$1,028,005.00	0.2%	0	\$0.00	NA	
SWAIN MORTGAGE COMPANY	1	\$148,900.00	0.03%	0	\$0.00	NA	
TEACHER FEDERAL CREDIT UNION	3	\$680,411.25	0.13%	0	\$0.00	NA	
TEACHERS FEDERAL CREDIT UNION	68	\$16,274,960.16	3.23%	0	\$0.00	NA	1
THE CALIFORNIA CREDIT UNION	5	\$1,515,369.33	0.3%	0	\$0.00	NA	`
THE CARROLL MORTGAGE GROUP, INC	2	\$455,143.38	0.09%	0	\$0.00	NA	
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$155,399.71	0.03%	0	\$0.00	NA	
THE GUILFORD SAVINGS BANK	1	\$277,000.00	0.05%	0	\$0.00	NA	
THE MONEY SOURCE, INC	1	\$135,000.00	0.03%	0	\$0.00	NA	ſ
THE PARK BANK	3	\$540,915.61	0.11%	0	\$0.00	NA	$\int$
THE STATE BANK OF TOWNSEND	3	\$642,178.74	0.13%	0	\$0.00	NA	
THE TRADERS NATIONAL BANK	1	\$252,874.08	0.05%	0	\$0.00	NA	
THINK MUTUAL BANK	21	\$4,430,310.96	0.88%	0	\$0.00	NA	Ĺ

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

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WAYNE BANK	2	\$481,793.34	0.1%	0	\$0.00	NA
WAYNE BANK AND TRUST COMPANY	1	\$127,838.96	0.03%	0	\$0.00	NA (
WEOKIE CREDIT UNION	8	\$1,543,725.00	0.31%	0	\$0.00	NA
WESCOM CENTRAL CREDIT UNION	1	\$128,830.13	0.03%	0	\$0.00	NA (
WESTBURY BANK	1	\$178,000.00	0.04%	0	\$0.00	NA
WESTCONSIN CREDIT UNION	3	\$468,155.00	0.09%	0	\$0.00	NA
WESTERRA CREDIT UNION	13	\$2,283,219.92	0.45%	0	\$0.00	NA
WILMINGTON TRUST COMPANY	7	\$1,803,012.42	0.36%	0	\$0.00	NA
WRIGHT-PATT CREDIT UNION, INC	1	\$161,032.79	0.03%	0	\$0.00	NA
Unavailable	186	\$41,858,824.45	8.25%	0	\$0.00	NA
	2,210	\$504,569,715.82	100%	0	\$0.00	
	$\square$			$\bigsqcup'$	<u> </u>	$\longrightarrow$
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$379,499.59	0.19%	0	\$0.00	NA
ABBEVILLE BUILDING AND LOAN, SSB	3	\$670,936.63	0.34%	0	\$0.00	NA
ADVANCIAL FEDERAL CREDIT UNION	4	\$768,924.92	0.39%	0	\$0.00	NA
ADVANTAGE BANK	1	\$167,783.75	0.09%	0	\$0.00	NA
AEA FEDERAL CREDIT UNION	1	\$125,600.00	0.06%	0	\$0.00	NA
AEROSPACE FEDERAL CREDIT UNION	3	\$884,783.75	0.45%	0	\$0.00	NA
AF BANK	5	\$859,548.98	0.44%	0	\$0.00	NA
ALABAMA ONE CREDIT UNION	1	\$170,774.82	0.09%	0	\$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	4	\$1,219,206.12			,	
ALPINE BANK & TRUST CO	1	\$179,762.96	0.09%	0	\$0.00	NA
AMARILLO NATIONAL BANK	2	\$603,489.76			7 0 0 0	
AMEGY MORTGAGE	13	\$3,537,869.44	1.8%	0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	6	\$945,085.49			\$0.00	NA
AMERICAN BANK, N.A	1	\$396,000.00	0.2%	0	\$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$173,862.00	0.09%	0	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	6	\$1,455,284.47			,	
ANCHORBANK FSB	1	\$198,737.94	0.1%	0	\$0.00	NA
1	5	\$727,375.80	0.37%	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY WEOKIE CREDIT UNION WESCOM CENTRAL CREDIT UNION WESTBURY BANK WESTCONSIN CREDIT UNION WESTERRA CREDIT UNION WILMINGTON TRUST COMPANY WRIGHT-PATT CREDIT UNION, INC Unavailable  IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC ABBEVILLE BUILDING AND LOAN, SSB ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK AEA FEDERAL CREDIT UNION AEROSPACE FEDERAL CREDIT UNION AF BANK ALABAMA ONE CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALPINE BANK & TRUST CO AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN BANK, N.A AMERICAN BANK, N.A AMERICAN BANK, N.A AMERICAN BANK, N.A AMERICAN SAVINGS BANK, F.S.B	WAYNE BANK AND TRUST COMPANY WEOKIE CREDIT UNION WESCOM CENTRAL CREDIT UNION WESTBURY BANK  WESTCONSIN CREDIT UNION  WESTERA CREDIT UNION  WILMINGTON TRUST COMPANY WRIGHT-PATT CREDIT UNION, INC Unavailable  186  2,210  IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC ABBEVILLE BUILDING AND LOAN, SSB ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK 1 AEA FEDERAL CREDIT UNION AEROSPACE FEDERAL CREDIT UNION AF BANK 5 ALABAMA ONE CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA	WAYNE BANK AND TRUST COMPANY	WAYNE BANK AND TRUST COMPANY         1         \$127,838.96         0.03%           WEOKIE CREDIT UNION         8         \$1,543,725.00         0.31%           WESCOM CENTRAL CREDIT UNION         1         \$128,830.13         0.03%           WESTBURY BANK         1         \$178,000.00         0.04%           WESTECONSIN CREDIT UNION         3         \$468,155.00         0.09%           WESTERA CREDIT UNION         13         \$2,283,219.92         0.45%           WILLMINGTON TRUST COMPANY         7         \$1,803,012.42         0.36%           WRIGHT-PATT CREDIT UNION, INC         1         \$161,032.79         0.03%           Unavailable         186         \$41,858,824.45         8.25%           2,210         \$504,569,715.82         100%           IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC         2         \$379,499.59         0.19%           INC         4         \$768,924.92         0.39%           ADVANCIAL FEDERAL CREDIT UNION         4         \$768,924.92         0.39%           ADVANTAGE BANK         1         \$167,783.75         0.09%           AEA FEDERAL CREDIT UNION         3         \$884,783.75         0.45%           AF BANK         5         \$859,548.98         0.44% <td>  WAYNE BANK AND TRUST   COMPANY   WEOKIE CREDIT UNION   8   \$1,543,725.00   0.31%   0   0   0   0   0   0   0   0   0  </td> <td>  WAYNE BANK AND TRUST   COMPANY   COMPANY   S1,543,725.00   0.31%   0   \$0.00    </td>	WAYNE BANK AND TRUST   COMPANY   WEOKIE CREDIT UNION   8   \$1,543,725.00   0.31%   0   0   0   0   0   0   0   0   0	WAYNE BANK AND TRUST   COMPANY   COMPANY   S1,543,725.00   0.31%   0   \$0.00

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

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ENT FEDERAL CREDIT UNION	2	\$361,049.54	0.18%	0	\$0.00	NA
ESB MORTGAGE COMPANY	1	\$165,165.00	0.08%	0	\$0.00	NA
FAIRWINDS CREDIT UNION	1	\$249,000.00		0	\$0.00	
FARMERS BANK & TRUST	1	\$239,230.00	0.12%	0	\$0.00	
FARMERS STATE BANK	1	\$158,196.10		0		
FIDELITY DEPOSIT AND		ф <b>2</b> 10. <b>7</b> 10. <b>2</b> 0	0.116	_	фо. оо	27.4
DISCOUNT BANK	1	\$219,710.29	0.11%	0	\$0.00	NA
FIDELITY HOMESTEAD	2	Φ515 000 <b>2</b> 4	0.269	^	Φ0.00	NIA
SAVINGS BANK	3	\$515,099.24	0.26%	0	\$0.00	NA
FINANCIAL PARTNERS	3	\$765,583.49	0.39%	0	\$0.00	NA
CREDIT UNION	3	\$705,565.49	0.39%	U	\$0.00	INA
FINANCIAL PLUS FEDERAL	1	\$116,000.00	0.06%	0	\$0.00	NA
CREDIT UNION	1	\$110,000.00	0.00%	U	\$0.00	INA
FIREFIGHTERS FIRST	3	\$907,000.00	0.46%	0	\$0.00	NA
CREDIT UNION	3	Ψ207,000.00	0.70 /0	J	Ψ0.00	11/7
FIRST CALIFORNIA	2	\$517,000.00	0.26%	0	\$0.00	NA
MORTGAGE COMPANY		ψ317,000.00	0.2070	Ü	Ψ0.00	1 17 1
FIRST CITIZENS BANK &	2	\$412,967.74	0.21%	0	\$0.00	NA
TRUST COMPANY OF SC		·			·	
FIRST CLOVER LEAF BANK	1	\$165,000.00	0.08%	0	\$0.00	NA
FIRST FEDERAL BANK OF	1	\$127,300.00	0.06%	0	\$0.00	NA
LOUISIANA		+			7 3 3 3	
FIRST FEDERAL BANK OF	3	\$615,485.95	0.31%	0	\$0.00	NA
THE MIDWEST		. ,			·	
FIRST FEDERAL SAVINGS	6	\$1,131,493.34	0.58%	0	\$0.00	NA
BANK	4.0			_	40.00	37.
FIRST HAWAIIAN BANK	19	\$4,632,995.87	2.36%	0		
FIRST INTERSTATE BANK	10	\$2,194,017.20	1.12%	0	\$0.00	NA
FIRST MERIT MORTGAGE	1	\$128,430.65	0.07%	0	\$0.00	NA
CORPORATION		. ,			, , , , ,	
FIRST MORTGAGE	1	\$136,324.29	0.07%	0	\$0.00	NA
COMPANY INC		. ,			·	
FIRST MORTGAGE	10	\$2,122,167.88	1.08%	0	\$0.00	NA
COMPANY, L.L.C						
FIRST MORTGAGE	1	\$217,500.00	0.11%	0	\$0.00	NA
CORPORATION  EIGHT NATIONAL BANK 6						
FIRST NATIONAL BANK & TRUST	5	\$730,855.63	0.37%	0	\$0.00	NA
FIRST NATIONAL BANK						
ALASKA	12	\$2,813,528.75	1.43%	0	\$0.00	NA
FIRST NATIONAL BANK OF						
DEERWOOD	5	\$760,754.47	0.39%	0	\$0.00	NA
FIRST NATIONAL BANK OF						
HARTFORD	1	\$137,027.38	0.07%	0	\$0.00	NA
FIRST PEOPLES						
COMMUNITY FCU	1	\$221,000.00	0.11%	0	\$0.00	NA
COMMICINITITICO	ı				<u> </u>	

FIRST PLACE BANK	21	\$4,727,755.04	2.4%	0	\$0.00	NA	
FIRST TECHNOLOGY	20	\$5,323,138.82	2.71%	0	\$0.00	NA	
CREDIT UNION							-
FIRSTBANK PUERTO RICO	1	\$112,500.00	0.06%	0	\$0.00	NA	<u> </u>
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$219,710.29	0.11%	0	\$0.00	NA	L
FLORIDA CREDIT UNION	1	\$128,634.21	0.07%	0	\$0.00	NA	
FRANDSEN BANK & TRUST	2	\$245,119.37	0.12%	0	\$0.00	NA	
FREMONT BANK	6	\$1,462,275.53	0.74%	0	\$0.00	NA	
FULTON BANK	18	\$4,059,024.91	2.06%	0	\$0.00	NA	
GATEWAY BANK, F.S.B	1	\$335,567.49	0.17%	0	\$0.00	NA	
GATEWAY METRO FEDERAL CREDIT UNION	1	\$237,693.64	0.12%	0	\$0.00	NA	
GATEWAY MORTGAGE GROUP LLC	1	\$120,191.51	0.06%	0	\$0.00	NA	
GILPIN FINANCIAL SERVICES, INC	2	\$350,522.59	0.18%	0	\$0.00	NA	
GMAC BANK	1	\$238,093.12	0.12%	0	\$0.00	NA	
GMFS, LLC	1	\$156,384.25	0.08%	0	\$0.00	NA	<u> </u>
GREATER NEVADA MORTGAGE SERVICES	9	\$1,822,125.82	0.93%	0	\$0.00	NA	
GUARDIAN MORTGAGE COMPANY INC	3	\$943,917.18	0.48%	0	\$0.00	NA	
HAWAII NATIONAL BANK	3	\$886,428.27	0.45%	0	\$0.00	NA	1
HAWTHORN BANK	1	\$161,027.06	0.08%	0	\$0.00	NA	L.
HEARTLAND BANK	4	\$1,218,046.86	0.62%	0	\$0.00	NA	
HEARTLAND CREDIT UNION	1	\$217,319.90	0.11%	0	\$0.00	NA	
HERSHEY STATE BANK	1	\$148,000.00	0.08%	0	\$0.00	NA	
HOME BANK	1	\$274,646.02	0.14%	0	\$0.00	NA	
HOME FEDERAL BANK	3	\$539,997.86	0.27%	0	\$0.00	NA	1
HOME FEDERAL SAVINGS BANK	7	\$1,296,515.13	0.66%	0	\$0.00	NA	
HOME FINANCING CENTER INC	1	\$149,797.95	0.08%	0	\$0.00	NA	
HOME SAVINGS AND LOAN COMPANY	1	\$287,928.90	0.15%	0	\$0.00	NA	
HONESDALE NATIONAL BANK THE	1	\$115,300.00	0.06%	0	\$0.00	NA	
I-C FEDERAL CREDIT UNION	1	\$110,000.00	0.06%	0	\$0.00	NA	
IDAHO CENTRAL CREDIT UNION	1	\$259,700.00	0.13%	0	\$0.00	NA	
IDEAL MORTGAGE BANKERS, LTD	6	\$1,639,142.22	0.83%	0	\$0.00	NA	
ILLINI BANK	2	\$247,343.60	0.13%	0	\$0.00	NA	
ILLINOIS NATIONAL BANK	1	\$120,000.00	0.06%	0	\$0.00	NA	

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INVESTORS SAVINGS BANK	5	\$1,528,950.04	0.78%	0	\$0.00	NA	
JAMES B. NUTTER AND	1	\$140,600.00	0.07%	0	\$0.00	NA	
COMPANY	1						1
JONAH BANK OF WYOMING	6	\$1,315,352.19	0.67%	0	\$0.00	NA	4
JUSTICE FEDERAL CREDIT UNION	2	\$475,252.84	0.24%	0	\$0.00	NA	¥
KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	١
LAKE FOREST BANK & TRUST	2	\$652,612.52	0.33%	0	\$0.00	NA	<b>L</b>
LAND /HOME FINANCIAL SERVICES, INC	5	\$1,669,200.87	0.85%	0	\$0.00	NA	L
LEADER BANK, N.A	1	\$217,000.00	0.11%	0	\$0.00	NA	
LEADER MORTGAGE COMPANY INC	2	\$595,000.00	0.3%	0	\$0.00	NA	¥
LEADER ONE FINANCIAL CORPORATION	7	\$1,948,426.90	0.99%	0	\$0.00	NA	Ī
LOS ALAMOS NATIONAL BANK	4	\$979,548.85	0.5%	0	\$0.00	NA	
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$416,450.87	0.21%	0	\$0.00	NA	
MAGNA BANK	4	\$1,208,079.76	0.61%	0	\$0.00	NA	
MARINE BANK MORTGAGE SERVICES	1	\$359,536.59	0.18%	0	\$0.00	NA	
MARLBOROUGH SAVINGS BANK	1	\$117,500.00	0.06%	0	\$0.00	NA	
MECHANICS SAVINGS BANK	1	\$110,300.00	0.06%	0	\$0.00	NA	
MEMBER HOME LOAN, L.L.C	2	\$245,500.00	0.12%	0	\$0.00	NA	
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,355,104.52	0.69%	0	\$0.00	NA	
MERRILL LYNCH BANK & TRUST CO., FSB	3	\$1,087,983.36	0.55%	0	\$0.00	NA	
MERRIMACK COUNTY SAVINGS BANK	3	\$324,314.98	0.16%	0	\$0.00	NA	
METLIFE BANK, NA	2	\$503,471.19	0.26%	0	\$0.00	NA	
MID-ISLAND MORTGAGE CORP	1	\$228,000.00	0.12%	0	\$0.00	NA	
MIDWEST LOAN SERVICES INC	1	\$330,264.52	0.17%	0	\$0.00	NA	\
MIDWESTONE BANK	2	\$501,800.00	0.26%	0	\$0.00	NA	
MIFFLINBURG BANK & TRUST COMPANY	2	\$310,250.00	0.16%	0	\$0.00	NA	
MILFORD BANK, THE	1	\$209,729.67	0.11%	0	\$0.00	NA	
MISSION FEDERAL CREDIT UNION	3	\$700,490.36	0.36%	0	\$0.00	NA	

MISSOULA FEDERAL CREDIT UNION	4	\$818,537.78	0.42%	0	\$0.00	NA
MISSOURI CREDIT UNION	1	\$124,500.00	0.06%	0	\$0.00	NA
MONSON SAVINGS BANK	2	\$515,000.00		0		NA
MORGAN FEDERAL BANK	2	\$298,812.07	0.15%	0		NA
MORTGAGE AMERICA, INC	3	\$715,361.53	0.36%	0		NA
MORTGAGE CLEARING CORPORATION	1	\$155,594.83	0.08%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$120,500.00	0.06%	0	\$0.00	NA
MT. MCKINLEY BANK	5	\$799,171.35	0.41%	0	\$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$1,063,500.00	0.54%	0	\$0.00	NA
NEW REPUBLIC SAVINGS BANK	1	\$399,473.26	0.2%	0	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	1	\$151,304.98	0.08%	0	\$0.00	NA
NORTHAMPTON COOPERATIVE BANK	1	\$353,344.57	0.18%	0	\$0.00	NA
NORTHWEST PLUS CREDIT UNION	1	\$164,787.61	0.08%	0	\$0.00	NA
OCEAN BANK	1	\$405,600.00	0.21%	0	\$0.00	NA
OLIN COMMUNITY CREDIT UNION	3	\$441,636.14	0.22%	0	\$0.00	NA
OPPORTUNITIES CREDIT UNION	2	\$449,604.94	0.23%	0	\$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$157,292.60	0.08%	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	3	\$654,056.99	0.33%	0	\$0.00	NA
ORRSTOWN BANK	3	\$483,828.14	0.25%	0	\$0.00	NA
PARK BANK	1	\$112,000.00	0.06%	0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	2	\$561,269.88	0.29%	0	\$0.00	NA
PEOPLES BANK	1	\$410,000.00	0.21%	0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$176,766.91	0.09%	0	\$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$166,989.64	0.08%	0	\$0.00	NA
PHH MORTGAGE CORPORATION	1	\$229,208.06	0.12%	0	\$0.00	NA
PLATINUM HOME MORTGAGE	1	\$265,000.00	0.13%	0	\$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$574,658.88	0.29%	0	\$0.00	NA
PREMIUM CAPITAL	4	\$779,478.81	0.4%	0	\$0.00	NA
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FUNDING, LLC DBA TOPDOT MORTGAGE						
PRIMEWEST MORTGAGE CORPORATION	2	\$290,279.31	0.15%	0	\$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	1	\$160,170.23	0.08%	0	\$0.00	) NA
QUALSTAR CREDIT UNION	3	\$828,432.25	0.42%	0	\$0.00	NA
RABOBANK, N.A	2	\$734,032.11	0.37%	0	\$0.00	NA
RANDOLPH SAVINGS BANK	2	\$246,500.00	0.13%	0	\$0.00	NA
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$170,000.00	0.09%	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$418,500.00	0.21%	0	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$198,138.74	0.1%	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$501,044.03			·	
S&T BANK	1	\$127,500.00	0.06%	0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$320,000.00	0.16%	0	\$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	1	\$199,742.55	0.1%	0	\$0.00	NA
SHELBY SAVINGS BANK, SSB	1	\$130,867.25	0.07%	0	·	
SIUSLAW VALLEY BANK	1	\$304,000.00	0.15%	0	\$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$194,400.00	0.1%	0	\$0.00	) NA
SOUND COMMUNITY BANK	3	\$895,000.00	0.45%	0	\$0.00	NA
SOUTHERN COMMERCIAL BANK	1	\$110,857.12	0.06%	0	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$252,301.63	0.13%	0	\$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$595,742.55	0.3%	0	\$0.00	NA
ST. CLAIR COUNTY STATE BANK	1	\$126,073.76	0.06%	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	2	\$417,669.11	0.21%	0	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$415,000.00			·	
STATE BANK AND TRUST	2	\$569,600.00	0.29%	0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	2	\$556,819.78	0.28%	0	\$0.00	NA
STATE CENTRAL CREDIT UNION	1	\$109,858.41			·	
STEARNS LENDING, INC	1	\$375,504.86	0.19%	0	\$0.00	NA

STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$770,463.23	0.39%	0	\$0.00	) NA	r
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$151,500.00	0.08%	0	\$0.00	) NA	,
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$281,537.12	0.14%	0	\$0.00	) NA	
SUPERIOR FEDERAL CREDIT UNION	2	\$304,312.71	0.15%	0	\$0.00	) NA	1
TAMPA BAY FEDERAL CREDIT UNION	2	\$361,586.04	0.18%	0	\$0.00	) NA	
TEACHER FEDERAL CREDIT UNION	1	\$349,549.47	0.18%	0	\$0.00	) NA	
TEACHERS FEDERAL CREDIT UNION	26	\$6,715,740.49	3.41%	0	\$0.00	) NA	
THE CALIFORNIA CREDIT UNION	1	\$199,206.92	0.1%	0	\$0.00	) NA	
THE CARROLL MORTGAGE GROUP, INC	1	\$395,413.62	0.2%	0	\$0.00	) NA	
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$159,200.00	0.08%	0	\$0.00	) NA	
THE MONEY SOURCE, INC	1	\$330,000.00	0.17%	0	\$0.00	) NA	1
THE PARK BANK	3			1 1		1	+
THINK MUTUAL BANK	7	\$1,639,700.00		1 1			-
TOWER FEDERAL CREDIT UNION	6				\$0.00	) NA	1
TOWN AND COUNTRY BANC MORTGAGE SERVICES	8	\$1,420,849.38	0.72%	0	\$0.00	) NA	
TOWNE MORTGAGE COMPANY	3	\$811,111.26	0.41%	0	\$0.00	) NA	1
TRAVIS CREDIT UNION	2	\$279,776.13	0.14%	0	\$0.00	) NA	1
TXL MORTGAGE CORPORATION	1	\$270,000.00	0.14%	0	\$0.00	) NA	1
UMPQUA BANK	3	\$665,431.04	0.34%	0	\$0.00	) NA	7
UNION FEDERAL SAVINGS BANK	1	\$113,853.26	0.06%	0	\$0.00	) NA	\
UNITED COMMUNITY BANK	5	\$994,869.26	0.51%	0	\$0.00	) NA	1
UNITED MORTGAGE COMPANY	7	\$1,726,754.61	0.88%	0	\$0.00	) NA	1
UNITUS COMMUNITY CREDIT UNION	2	\$418,685.92	0.21%	0	\$0.00	) NA	7
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$371,687.20	0.19%	0	\$0.00	) NA	7
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	VALLEY BANK AND TRUST COMPANY	1	\$299,622.56	0.15%	0	\$0.00	NA	
	VANTUS BANK	1	\$223,705.02	0.11%	0	\$0.00	NA	
	VERITY CREDIT UNION	9	\$2,235,183.47	1.14%	0	\$0.00	NA	
	VILLAGE MORTGAGE COMPANY	4	\$878,942.20	0.45%	0	\$0.00	NA	
	VIRGINIA CREDIT UNION, INC	4	\$627,101.17	0.32%	0	\$0.00	NA	
	VYSTAR CREDIT UNION	4	\$531,861.50	0.27%	0	\$0.00	NA	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$1,177,647.35	0.6%	0	\$0.00	NA	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,314,470.94	0.67%	0	\$0.00	NA	
	WAYNE BANK AND TRUST COMPANY	1	\$159,648.89	0.08%	0	\$0.00	NA	
	WEOKIE CREDIT UNION	6	\$1,276,614.71	0.65%	0	\$0.00	NA	
	WESTERRA CREDIT UNION	1	\$186,500.00	0.09%	0	\$0.00	NA	
	WESTSTAR MORTGAGE CORPORATION	1	\$211,302.66	0.11%	0	\$0.00	NA	
	WILMINGTON TRUST COMPANY	3	\$560,481.39	0.28%	0	\$0.00	NA	
	WRIGHT-PATT CREDIT UNION, INC	1	\$135,000.00	0.07%	0	\$0.00	NA	
	Unavailable	88	\$18,891,092.62	9.59%	0	\$0.00	NA	
Total		860	\$196,704,148.86	100%	0	\$0.00	<u> </u>	
								L
31412PYT2	AMERICAHOMEKEY, INC	9	\$2,191,229.16	0.68%	0	\$0.00	NA	L
	ARVEST MORTGAGE COMPANY	19	\$4,318,604.81	1.34%	0	\$0.00	NA	
	BOTTOMLINE MORTGAGE, INC	7	\$1,599,103.13	0.5%	0	\$0.00	NA	
	CASTLE MORTGAGE CORPORATION	3	\$520,462.31	0.16%	0	\$0.00	NA	
	CHICAGO MORTGAGE SOLUTIONS DBA					\$0.00	NA	
	INTERFIRST MORTGAGE COMPANY	1	\$146,000.00	0.05%	0	7 3 3 3	1 173	
	INTERFIRST MORTGAGE	7	\$146,000.00 \$1,147,830.30	0.05%		4		
	INTERFIRST MORTGAGE COMPANY FIRST NATIONAL BANK OF	7 54			0	\$0.00	NA	
	INTERFIRST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA	,	\$1,147,830.30	0.36%	0	\$0.00 \$0.00	NA NA	
	INTERFIRST MORTGAGE COMPANY  FIRST NATIONAL BANK OF OMAHA GMAC BANK PHH MORTGAGE	,	\$1,147,830.30 \$13,450,113.83	0.36%	0 0	\$0.00 \$0.00 \$0.00	NA NA NA	
	INTERFIRST MORTGAGE COMPANY  FIRST NATIONAL BANK OF OMAHA GMAC BANK PHH MORTGAGE CORPORATION	54	\$1,147,830.30 \$13,450,113.83 \$118,788.81	0.36% 4.17% 0.04%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	

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

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21	\$4,967,887.51	0.99%	0	\$0.00	NA
1	\$336,000.00	0.07%	0	\$0.00	NA
10	\$2,671,761.20	0.53%	0	\$0.00	NA
1	\$372,000.00	0.07%	0	\$0.00	NA
2	\$488,122.56	0.1%	0	\$0.00	NA
1	\$237,000.00	0.05%	0	\$0.00	NA
1	\$351,567.19		0	\$0.00	NA
7	\$2,410,102,25	0.490/	0	\$0.00	NA
/	\$2,410,102.55	0.48%	U	\$0.00	NA
1	\$233,725.27	0.05%	0	\$0.00	NA
1	\$281,145.83	0.06%	0	\$0.00	NA
1	\$212 475 14	0.04%	0	\$0.00	NA
1	·			,	
5	\$1,460,881.25	0.29%	0	\$0.00	NA
2	\$706,651.55	0.14%	0	\$0.00	NA
	·	0.10	0		
2	\$498,405.78	0.1%	U	\$0.00	NA
1	\$417,000.00	0.08%	0	\$0.00	NA
1	\$215,000.00	0.04%	0	\$0.00	NA
1	Φ250 050 00	0.05%	_	ф0,00	27.4
1	\$258,850.00	0.05%	0	\$0.00	NA
1	\$207,744.25	0.04%	0	\$0.00	NA
1	\$220 717 20	0.05%	Λ	00.00	NA
1	\$229,717.20	0.05%	U	\$0.00	INA
4	\$896,773.53	0.18%	0	\$0.00	NA
16	\$4,512,624.30	0.9%	0	\$0.00	NA
17	\$5,320,045.54	1.06%	0	\$0.00	NA
2	Φ422,/30.U8	0.08%	U	\$0.00	NA
2	\$402,000.00	0.08%	0	\$0.00	NA
7	\$1,966,805,20	0.39%	0	\$0.00	NA
4	\$1,106,736.76	0.22%	U	\$0.00	NA
27	\$6 794 422 42	1 35%	0	\$0.00	NA
21	ΨΟ, 1 / Τ, Τ Δ Δ . Τ Δ	1.55/0		φυ.υυ	11/1
5	\$1,289,326.19	0.26%	0	\$0.00	NA
+ +					
2	\$940,500.00	0.19%	0	\$0.00	NA
	420 - 530 -	0.224		***	
2	\$396,200.00	0.08%	0	\$0.00	NA
8	\$2,176,363.09	0.43%	0	\$0.00	NA
	1 10 1 2 1 1 7 1 1 1 5 2 2 2 1 1 1 1 1 4 16 17 2 2 7 4 27 5	1 \$336,000.00 10 \$2,671,761.20 1 \$372,000.00 2 \$488,122.56 1 \$237,000.00 1 \$351,567.19 7 \$2,410,102.35 1 \$233,725.27 1 \$281,145.83 1 \$212,475.14 5 \$1,460,881.25 2 \$706,651.55 2 \$498,405.78 1 \$417,000.00 1 \$258,850.00 1 \$229,717.20 4 \$896,773.53 16 \$4,512,624.30 17 \$5,320,045.54 2 \$402,000.00 7 \$1,966,805.20 4 \$1,106,736.76 27 \$6,794,422.42 5 \$1,289,326.19 2 \$940,500.00 2 \$396,200.00	1       \$336,000.00       0.07%         10       \$2,671,761.20       0.53%         1       \$372,000.00       0.07%         2       \$488,122.56       0.1%         1       \$237,000.00       0.05%         1       \$237,000.00       0.05%         1       \$231,567.19       0.07%         7       \$2,410,102.35       0.48%         1       \$233,725.27       0.05%         1       \$281,145.83       0.06%         1       \$212,475.14       0.04%         2       \$706,651.55       0.14%         2       \$498,405.78       0.1%         1       \$417,000.00       0.08%         1       \$215,000.00       0.04%         1       \$2258,850.00       0.05%         1       \$229,717.20       0.05%         1       \$229,717.20       0.05%         4       \$896,773.53       0.18%         16       \$4,512,624.30       0.9%         17       \$5,320,045.54       1.06%         2       \$402,000.00       0.08%         2       \$402,000.00       0.08%         2       \$6,794,422.42       1.35% <tr< td=""><td>1         \$336,000.00         0.07%         0           10         \$2,671,761.20         0.53%         0           1         \$372,000.00         0.07%         0           2         \$488,122.56         0.1%         0           1         \$237,000.00         0.05%         0           1         \$237,000.00         0.05%         0           1         \$231,567.19         0.07%         0           1         \$233,725.27         0.05%         0           1         \$231,475.14         0.04%         0           1         \$212,475.14         0.04%         0           2         \$706,651.55         0.14%         0           2         \$498,405.78         0.1%         0           1         \$215,000.00         0.08%         0           1         \$225,850.00         0.05%         0           1         \$227,717.20         0.05%         0           1         \$229,717.20         0.05%         0           2         \$422,756.08         0.08%         0           2         \$422,756.08         0.08%         0           2         \$402,000.00         0.08%</td><td>1         \$336,000.00         0.07%         0         \$0.00           10         \$2,671,761.20         0.53%         0         \$0.00           1         \$372,000.00         0.07%         0         \$0.00           2         \$488,122.56         0.1%         0         \$0.00           1         \$237,000.00         0.05%         0         \$0.00           7         \$2,410,102.35         0.48%         0         \$0.00           1         \$233,725.27         0.05%         0         \$0.00           1         \$233,725.27         0.05%         0         \$0.00           1         \$231,445.83         0.06%         0         \$0.00           2         \$706,651.55         0.14%         0         \$0.00           2         \$498,405.78         0.1%         0         \$0.00           1         \$215,000.00         0.04%         0         \$0.00           1         \$225,858.50.00         0.05%         0         \$0.00           1         \$225,747.20         0.05%         0         \$0.00           1         \$227,744.25         0.04%         0         \$0.00           1         \$4,512,624.30</td></tr<>	1         \$336,000.00         0.07%         0           10         \$2,671,761.20         0.53%         0           1         \$372,000.00         0.07%         0           2         \$488,122.56         0.1%         0           1         \$237,000.00         0.05%         0           1         \$237,000.00         0.05%         0           1         \$231,567.19         0.07%         0           1         \$233,725.27         0.05%         0           1         \$231,475.14         0.04%         0           1         \$212,475.14         0.04%         0           2         \$706,651.55         0.14%         0           2         \$498,405.78         0.1%         0           1         \$215,000.00         0.08%         0           1         \$225,850.00         0.05%         0           1         \$227,717.20         0.05%         0           1         \$229,717.20         0.05%         0           2         \$422,756.08         0.08%         0           2         \$422,756.08         0.08%         0           2         \$402,000.00         0.08%	1         \$336,000.00         0.07%         0         \$0.00           10         \$2,671,761.20         0.53%         0         \$0.00           1         \$372,000.00         0.07%         0         \$0.00           2         \$488,122.56         0.1%         0         \$0.00           1         \$237,000.00         0.05%         0         \$0.00           7         \$2,410,102.35         0.48%         0         \$0.00           1         \$233,725.27         0.05%         0         \$0.00           1         \$233,725.27         0.05%         0         \$0.00           1         \$231,445.83         0.06%         0         \$0.00           2         \$706,651.55         0.14%         0         \$0.00           2         \$498,405.78         0.1%         0         \$0.00           1         \$215,000.00         0.04%         0         \$0.00           1         \$225,858.50.00         0.05%         0         \$0.00           1         \$225,747.20         0.05%         0         \$0.00           1         \$227,744.25         0.04%         0         \$0.00           1         \$4,512,624.30

1	\$237,600.34	0.05%	0	\$0.00	NA
1	\$240.580.08	0.07%	Λ	90.00	NA
1	\$349,369.06	0.07%	U	\$0.00	INA
1	\$344,000.00	0.07%	0	\$0.00	NA
1	\$417,000.00	0.08%	0	\$0.00	NA
4	\$1,023,139.06	0.2%	0	\$0.00	NA
5	\$1,188,636.92	0.24%	0	\$0.00	NA
1	\$210,000.00	0.04%	0	\$0.00	NA
2	\$623,275.06	0.12%	0	\$0.00	NA
1	\$268,000.00	0.05%	0	\$0.00	NA
7	\$2,057,663.70	0.41%	0		NA
37	\$9,311,018.95	1.85%	0	\$0.00	NA
1	\$417,000.00	0.08%	0	\$0.00	NA
1	\$355,000.00	0.07%	0	\$0.00	NA
3	\$640,000.00	0.13%	0	\$0.00	NA
1	\$197,000.00	0.04%	0	\$0.00	NA
1	\$264,000.00	0.05%	0	\$0.00	NA
1	\$269,000.00	0.05%	0	\$0.00	NA
4	\$1,058,152.59	0.21%	0	\$0.00	NA
1	\$270,000.00	0.05%	0	\$0.00	NA
1	\$286,556.07	0.06%	0	\$0.00	NA
5	\$1,261,108.91	0.25%	0	\$0.00	NA
2	\$503,275.08	0.1%	0	\$0.00	NA
1	\$275,668.37	0.05%	0	\$0.00	NA
1	\$249,685.46	0.05%	0	\$0.00	NA
1	\$192,000.00	0.04%			NA
8	\$2,264,766.80	0.45%			NA
3	\$741,500.00	0.15%	0	\$0.00	NA
	5 1 2 1 7 37 1 1 1 1 1 1 5 2 1 1 1 8	1 \$349,589.08 1 \$344,000.00 1 \$417,000.00 4 \$1,023,139.06 5 \$1,188,636.92 1 \$210,000.00 2 \$623,275.06 1 \$268,000.00 7 \$2,057,663.70 37 \$9,311,018.95 1 \$417,000.00 1 \$355,000.00 1 \$355,000.00 1 \$197,000.00 1 \$197,000.00 1 \$264,000.00 1 \$264,000.00 1 \$269,000.00 1 \$270,000.00 1 \$286,556.07 5 \$1,261,108.91 2 \$503,275.08 1 \$275,668.37 1 \$249,685.46 1 \$192,000.00 8 \$2,264,766.80	1       \$349,589.08       0.07%         1       \$344,000.00       0.07%         1       \$417,000.00       0.08%         4       \$1,023,139.06       0.2%         5       \$1,188,636.92       0.24%         1       \$210,000.00       0.04%         2       \$623,275.06       0.12%         1       \$268,000.00       0.05%         7       \$2,057,663.70       0.41%         37       \$9,311,018.95       1.85%         1       \$417,000.00       0.08%         1       \$355,000.00       0.07%         3       \$640,000.00       0.13%         1       \$197,000.00       0.04%         1       \$264,000.00       0.05%         4       \$1,058,152.59       0.21%         1       \$270,000.00       0.05%         2       \$503,275.08       0.1%         1       \$275,668.37       0.05%         1       \$249,685.46       0.05%         1       \$249,685.46       0.05%         1       \$192,000.00       0.04%         8       \$2,264,766.80       0.45%	1       \$349,589.08       0.07%       0         1       \$344,000.00       0.07%       0         1       \$417,000.00       0.08%       0         4       \$1,023,139.06       0.2%       0         5       \$1,188,636.92       0.24%       0         1       \$210,000.00       0.04%       0         2       \$623,275.06       0.12%       0         37       \$9,311,018.95       1.85%       0         1       \$417,000.00       0.08%       0         1       \$355,000.00       0.07%       0         3       \$640,000.00       0.13%       0         1       \$197,000.00       0.04%       0         1       \$264,000.00       0.05%       0         1       \$269,000.00       0.05%       0         1       \$270,000.00       0.05%       0         1       \$270,000.00       0.05%       0         2       \$503,275.08       0.1%       0         1       \$249,685.46       0.05%       0         1       \$2249,685.46       0.05%       0         1       \$2249,685.46       0.05%       0 <tr< td=""><td>1       \$349,589.08       0.07%       0       \$0.00         1       \$344,000.00       0.07%       0       \$0.00         1       \$417,000.00       0.08%       0       \$0.00         4       \$1,023,139.06       0.2%       0       \$0.00         5       \$1,188,636.92       0.24%       0       \$0.00         1       \$210,000.00       0.04%       0       \$0.00         2       \$623,275.06       0.12%       0       \$0.00         3       \$2,057,663.70       0.41%       0       \$0.00         3       \$9,311,018.95       1.85%       0       \$0.00         1       \$355,000.00       0.07%       0       \$0.00         3       \$640,000.00       0.13%       0       \$0.00         1       \$264,000.00       0.05%       0       \$0.00         1       \$264,000.00       0.05%       0       \$0.00         1       \$264,000.00       0.05%       0       \$0.00         1       \$270,000.00       0.05%       0       \$0.00         1       \$270,000.00       0.05%       0       \$0.00         2       \$503,275.08       0.1%</td></tr<>	1       \$349,589.08       0.07%       0       \$0.00         1       \$344,000.00       0.07%       0       \$0.00         1       \$417,000.00       0.08%       0       \$0.00         4       \$1,023,139.06       0.2%       0       \$0.00         5       \$1,188,636.92       0.24%       0       \$0.00         1       \$210,000.00       0.04%       0       \$0.00         2       \$623,275.06       0.12%       0       \$0.00         3       \$2,057,663.70       0.41%       0       \$0.00         3       \$9,311,018.95       1.85%       0       \$0.00         1       \$355,000.00       0.07%       0       \$0.00         3       \$640,000.00       0.13%       0       \$0.00         1       \$264,000.00       0.05%       0       \$0.00         1       \$264,000.00       0.05%       0       \$0.00         1       \$264,000.00       0.05%       0       \$0.00         1       \$270,000.00       0.05%       0       \$0.00         1       \$270,000.00       0.05%       0       \$0.00         2       \$503,275.08       0.1%

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CREDIT UNION ONE	1	\$312,844.83	0.06%	0	\$0.00	NA
CUMANET, LLC	5	\$1,422,302.99	0.28%	0	\$0.00	NA
DANVERSBANK	7	\$2,165,855.10	0.43%	0	\$0.00	NA
DEAN COOPERATIVE BANK	Κ 6	\$1,844,766.38	0.37%	0	\$0.00	NA
DEDHAM INSTITUTION FOR	R 2	\$760,226.57	0.15%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$596,465.69	0.12%	0	\$0.00	NA
DFCU FINANCIAL	1	\$207,300.00	0.04%	0	\$0.00	NA
DHCU COMMUNITY CREDI UNION	T 1	\$205,341.32	0.04%	0	\$0.00	NA
DIME BANK	1	\$184,000.00	0.04%	0	\$0.00	NA
DOW CHEMICAL EMPLOYEES CREDIT UNIO	N 1	\$195,000.00	0.04%	0	\$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$567,323.90	0.11%	0	\$0.00	NA
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$190,000.00	0.04%	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	14	\$3,254,477.14	0.65%	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	2	\$363,000.00	0.07%	0	\$0.00	NA
DUPAGE CREDIT UNION	5	\$1,395,402.49	0.28%	0	\$0.00	NA
EAGLE BANK	1	\$205,000.00	0.04%	0	\$0.00	NA
ENT FEDERAL CREDIT UNION	4	\$922,582.24	0.18%	0	\$0.00	NA
F & A FEDERAL CREDIT UNION	4	\$1,089,024.52	0.22%	0	\$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$204,500.00	0.04%	0	\$0.00	NA
FARMERS & MERCHANTS BANK	1	\$199,908.21	0.04%	0	\$0.00	NA
FARMERS BANK & TRUST	6	\$1,637,751.41	0.32%	0		
FARMERS STATE BANK	1	\$192,328.67	0.04%	0	\$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$235,709.82	0.05%	0	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$693,000.00	0.14%	0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	2	\$429,000.00	0.09%	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$567,301.60	0.11%	0	\$0.00	NA
FIREFIGHTERS FIRST CREDIT UNION	1	\$280,000.00	0.06%	0	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$261,000.00	0.05%	0	\$0.00	NA

FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,589,267.19	0.32%	0	\$0.00	NA	
FIRST CENTURY BANK, NA	1	\$200,000.00	0.04%	0	\$0.00	NA	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$3,086,175.26			·	NA	
FIRST CITIZENS BANK NA	4	\$1,097,694.46	0.22%	0	\$0.00	NA	
FIRST COMMUNITY CREDIT UNION	1	\$285,000.00	0.06%	0	\$0.00	NA	. (
FIRST COUNTY BANK	3	\$608,783.72	0.12%	0	\$0.00	NA	
FIRST FEDERAL BANK OF THE MIDWEST	4	\$864,204.90	0.17%	0	\$0.00	NA	. (
FIRST FEDERAL BANK, FSB	1	\$248,101.54	0.05%	0	\$0.00	NA	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$2,505,990.39	0.5%	0	\$0.00	NA	. (
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$258,500.00	0.05%	0	\$0.00	NA	. (
FIRST FEDERAL SAVINGS BANK	3	\$675,400.00	0.13%	0	\$0.00	NA	. (
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$290,000.00	0.06%	0	\$0.00	NA	. (
FIRST FINANCIAL CREDIT UNION	1	\$415,999.56	0.08%	0	\$0.00	NA	. (
FIRST GUARANTY BANK	1	\$266,000.00	0.05%	0	\$0.00	NA	. (
FIRST HAWAIIAN BANK	2	\$691,250.00	0.14%	0	\$0.00	NA	
FIRST INTERSTATE BANK	17	\$4,525,397.60	0.9%	0	\$0.00	NA	L
FIRST MERIT MORTGAGE CORPORATION	4	\$906,050.01	0.18%	0	\$0.00	NA	. (
FIRST MORTGAGE COMPANY, L.L.C	11	\$3,165,991.44	0.63%	0	\$0.00	NA	. (
FIRST MORTGAGE CORPORATION	2	\$610,250.53	0.12%	0	\$0.00	NA	. (
FIRST NATIONAL BANK	1	\$276,500.00	0.05%	0	\$0.00	NA	. (
FIRST NATIONAL BANK ALASKA	1	\$240,000.00	0.05%	0	\$0.00	NA	. (
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$175,250.00	0.03%	0	\$0.00	NA	. (
FIRST NATIONAL BANK OF GRANT PARK	2	\$447,550.00	0.09%	0	\$0.00	NA	. (
FIRST NATIONAL BANK OF WATERLOO	2	\$478,400.00	0.09%	0	\$0.00	NA	. (
FIRST NORTHERN CREDIT UNION	1	\$247,602.14	0.05%	0	\$0.00	NA	
FIRST PLACE BANK	29	\$8,431,369.91	1.67%	0	\$0.00	NA	
FIRST TECHNOLOGY CREDIT UNION	13	\$3,858,982.46					
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FIRSTLIGHT FEDERAL CREDIT UNION	1	\$199,748.38	0.04%	0	\$0.00	NA
FORUM CREDIT UNION	3	\$661,060.70	0.13%	0	\$0.00	NA
FOX RIVER STATE BANK	4	\$945,200.00	0.19%	0		NA
FRANDSEN BANK & TRUST	1	\$199,200.00	0.04%	ı,		NA
FREMONT BANK	80	\$22,909,153.73	4.54%	0		NA
FULTON BANK	29	\$7,776,115.59	1.54%	0		NA
GATEWAY BANK, F.S.B	1	\$344,575.79	0.07%	0		NA
GATEWAY METRO	1					
FEDERAL CREDIT UNION	1	\$175,000.00	0.03%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	5	\$1,281,856.36	0.25%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP LLC	4	\$1,371,320.23	0.27%	0	\$0.00	NA
GILPIN FINANCIAL SERVICES, INC	4	\$1,181,830.22	0.23%	0	\$0.00	NA
GRANITE STATE CREDIT UNION	3	\$673,886.12	0.13%	0	\$0.00	NA
GREAT MIDWEST BANK SSB	3	\$683,447.91	0.14%	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$274,454.26	0.05%	0	\$0.00	NA
GROUP HEALTH CREDIT UNION	1	\$264,421.55	0.05%	0	\$0.00	NA
GUARANTY SAVINGS BANK	1	\$263,200.00	0.05%	0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$205,000.00	0.04%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	1	\$204,503.98	0.04%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	9	\$2,478,505.17	0.49%	0	\$0.00	NA
HANCOCK BANK	1	\$190,171.22	0.04%	0	\$0.00	NA
HANNIBAL NATIONAL BANK	2	\$393,600.00	0.08%	0	\$0.00	NA
HARBOR ONE CREDIT UNION	4	\$1,134,641.44	0.23%	0	\$0.00	NA
HEARTLAND BANK	10	\$2,474,429.41	0.49%	0	\$0.00	NA
HILLTOP NATIONAL BANK	1	\$264,000.00	0.05%	0	\$0.00	NA
HOME FEDERAL BANK	1	\$175,783.59	0.03%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	3	\$754,360.00	0.15%	0	\$0.00	NA
HOME SAVINGS AND LOAN COMPANY	6	\$1,371,509.90	0.27%	0	\$0.00	NA
HOME SAVINGS OF AMERICA	4	\$1,098,439.54	0.22%	0	\$0.00	NA
HOME STATE BANK	2	\$518,373.34	0.1%	0	\$0.00	NA
HOMESTREET BANK	1	\$289,000.00	0.06%		\$0.00	NA
HOMETOWN BANK	2	\$567,285.39	0.11%	0		NA
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I-C FEDERAL CREDIT UNION	2	\$595,940.31	0.12%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$269,675.58	0.05%	0	\$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$174,558.79	0.03%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	3	\$621,900.00	0.12%	0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$284,000.00	0.06%	0	\$0.00	NA
ILLINI BANK	1	\$180,000.00	0.04%	0	\$0.00	NA
ILLINOIS NATIONAL BANK	4	\$1,142,364.33	0.23%	0	\$0.00	NA
INVESTORS SAVINGS BANK	25	\$7,717,628.23	1.53%	0	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	3	\$779,800.00	0.15%	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	5	\$1,211,800.98	0.24%	0	\$0.00	NA
JEANNE DARC CREDIT UNION	1	\$334,000.00	0.07%	0	\$0.00	NA
JUST MORTGAGE, INC	2	\$565,781.00	0.11%	0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$617,000.00	0.12%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	4	\$1,421,120.67	0.28%	0	\$0.00	NA
L&N FEDERAL CREDIT UNION	2	\$358,922.76	0.07%	0	\$0.00	NA
LAKE AREA BANK	6	\$1,608,462.27	0.32%	0	\$0.00	NA
LAKE FOREST BANK & TRUST	15	\$4,973,600.00	0.99%	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$193,500.00	0.04%	0	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	6	\$1,861,070.26	0.37%	0	\$0.00	NA
LANDMARK CREDIT UNION	1	\$222,732.06	0.04%	0	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	2	\$644,618.76		0	\$0.00	NA
LEA COUNTY STATE BANK	1	\$310,608.72	0.06%	0	\$0.00	NA
LEADER BANK, N.A	11	\$3,161,535.50	0.63%	0	\$0.00	NA
LEADER MORTGAGE COMPANY INC	26	\$8,097,410.74	1.61%	0	\$0.00	NA
LEADER ONE FINANCIAL CORPORATION	2	\$427,679.46	0.08%	0	\$0.00	NA
LEGACY BANKS	1	\$225,500.00	0.04%	0	\$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	15	\$4,335,748.41	0.86%			
LOS ALAMOS NATIONAL	8	\$2,297,823.82	0.46%	0	\$0.00	NA
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1	\$386,513.09	0.08%	0	\$0.00	NA	
4	\$990,841.24	0.2%	0	\$0.00	NA	
3	\$928,236.30	0.18%	0	\$0.00	NA	
5	\$1,468,269.38	0.29%	0	\$0.00	NA	
1	\$215,734.50	0.04%	0	\$0.00	NA	
1	\$258,674.14	0.05%	0	\$0.00	NA	
1	\$275,000.00	0.05%	0	\$0.00	NA	
2	\$537,922.36	0.11%	0	\$0.00	NA	
1	\$184,256.15	0.04%	0	\$0.00	NA	
1	\$391,518.00	0.08%	0	\$0.00	NA	
3	\$668,251.27	0.13%	0	\$0.00	NA	
5	\$1,384,991.84	0.27%	0	\$0.00	NA	
1	\$208,305.88	0.04%	0	\$0.00	NA	
3	\$634,278.95	0.13%	0	\$0.00	NA	
3	\$886,549.58	0.18%	0	\$0.00	NA	
4	\$1,693,950.00	0.34%	0	\$0.00	NA	
11	\$4,638,685.63	0.92%	0	\$0.00	NA	
3	\$875,000.00	0.17%	0	\$0.00	NA	
3	\$736,073.41	0.15%	0	\$0.00	NA	
1	\$216,000.00	0.04%	0	\$0.00	NA	
2	\$478,916.43	0.1%	0	\$0.00	NA	
1	\$283,200.00	0.06%	0	\$0.00	NA	
1	\$192,000.00					
2	\$637,000.00	0.13%	0	\$0.00	NA	
5	\$1,176,500.00	0.23%	0	\$0.00	NA	
1	\$194,500.00			·		
	4 3 5 1 1 1 2 1 3 5 1 3 3 4 11 2 1 2	4 \$990,841.24 3 \$928,236.30 5 \$1,468,269.38 1 \$215,734.50 1 \$258,674.14 1 \$275,000.00 2 \$537,922.36 1 \$184,256.15 1 \$391,518.00 3 \$668,251.27 5 \$1,384,991.84 1 \$208,305.88 3 \$634,278.95 3 \$886,549.58 4 \$1,693,950.00 11 \$4,638,685.63 3 \$875,000.00 11 \$4,638,685.63 3 \$736,073.41 1 \$216,000.00 2 \$478,916.43 1 \$283,200.00 1 \$192,000.00 2 \$637,000.00 5 \$1,176,500.00	4       \$990,841.24       0.2%         3       \$928,236.30       0.18%         5       \$1,468,269.38       0.29%         1       \$215,734.50       0.04%         1       \$258,674.14       0.05%         1       \$275,000.00       0.05%         2       \$537,922.36       0.11%         1       \$184,256.15       0.04%         1       \$391,518.00       0.08%         3       \$668,251.27       0.13%         5       \$1,384,991.84       0.27%         1       \$208,305.88       0.04%         3       \$634,278.95       0.13%         4       \$1,693,950.00       0.34%         4       \$1,693,950.00       0.34%         1       \$4,638,685.63       0.92%         3       \$875,000.00       0.17%         3       \$736,073.41       0.15%         1       \$216,000.00       0.04%         2       \$478,916.43       0.1%         1       \$283,200.00       0.06%         1       \$192,000.00       0.04%         2       \$637,000.00       0.23%         5       \$1,176,500.00       0.23% <td>4       \$990,841.24       0.2%       0         3       \$928,236.30       0.18%       0         5       \$1,468,269.38       0.29%       0         1       \$215,734.50       0.04%       0         1       \$258,674.14       0.05%       0         1       \$275,000.00       0.05%       0         2       \$537,922.36       0.11%       0         1       \$184,256.15       0.04%       0         3       \$668,251.27       0.13%       0         3       \$668,251.27       0.13%       0         4       \$1,384,991.84       0.27%       0         3       \$634,278.95       0.13%       0         3       \$8634,278.95       0.13%       0         4       \$1,693,950.00       0.34%       0         4       \$1,693,950.00       0.34%       0         3       \$875,000.00       0.17%       0         3       \$736,073.41       0.15%       0         2       \$478,916.43       0.1%       0         1       \$283,200.00       0.06%       0         1       \$283,200.00       0.06%       0      <tr< td=""><td>4         \$990,841.24         0.2%         0         \$0.00           3         \$928,236.30         0.18%         0         \$0.00           5         \$1,468,269.38         0.29%         0         \$0.00           1         \$215,734.50         0.04%         0         \$0.00           1         \$258,674.14         0.05%         0         \$0.00           1         \$275,000.00         0.05%         0         \$0.00           2         \$537,922.36         0.11%         0         \$0.00           1         \$184,256.15         0.04%         0         \$0.00           3         \$668,251.27         0.13%         0         \$0.00           5         \$1,384,991.84         0.27%         0         \$0.00           3         \$634,278.95         0.13%         0         \$0.00           3         \$8634,278.95         0.13%         0         \$0.00           4         \$1,693,950.00         0.34%         0         \$0.00           3         \$875,000.00         0.17%         0         \$0.00           3         \$736,073.41         0.15%         0         \$0.00           1         \$2283,200.00</td><td>4         \$990,841.24         0.2%         0         \$0.00         NA           3         \$928,236.30         0.18%         0         \$0.00         NA           5         \$1,468,269.38         0.29%         0         \$0.00         NA           1         \$215,734.50         0.04%         0         \$0.00         NA           1         \$2258,674.14         0.05%         0         \$0.00         NA           1         \$275,000.00         0.05%         0         \$0.00         NA           2         \$537,922.36         0.11%         0         \$0.00         NA           1         \$184,256.15         0.04%         0         \$0.00         NA           3         \$668,251.27         0.13%         0         \$0.00         NA           5         \$1,384,991.84         0.27%         0         \$0.00         NA           3         \$634,278.95         0.13%         0         \$0.00         NA           3         \$865,49.58         0.18%         0         \$0.00         NA           4         \$1,693,950.00         0.34%         0         \$0.00         NA           3         \$875,000.00</td></tr<></td>	4       \$990,841.24       0.2%       0         3       \$928,236.30       0.18%       0         5       \$1,468,269.38       0.29%       0         1       \$215,734.50       0.04%       0         1       \$258,674.14       0.05%       0         1       \$275,000.00       0.05%       0         2       \$537,922.36       0.11%       0         1       \$184,256.15       0.04%       0         3       \$668,251.27       0.13%       0         3       \$668,251.27       0.13%       0         4       \$1,384,991.84       0.27%       0         3       \$634,278.95       0.13%       0         3       \$8634,278.95       0.13%       0         4       \$1,693,950.00       0.34%       0         4       \$1,693,950.00       0.34%       0         3       \$875,000.00       0.17%       0         3       \$736,073.41       0.15%       0         2       \$478,916.43       0.1%       0         1       \$283,200.00       0.06%       0         1       \$283,200.00       0.06%       0 <tr< td=""><td>4         \$990,841.24         0.2%         0         \$0.00           3         \$928,236.30         0.18%         0         \$0.00           5         \$1,468,269.38         0.29%         0         \$0.00           1         \$215,734.50         0.04%         0         \$0.00           1         \$258,674.14         0.05%         0         \$0.00           1         \$275,000.00         0.05%         0         \$0.00           2         \$537,922.36         0.11%         0         \$0.00           1         \$184,256.15         0.04%         0         \$0.00           3         \$668,251.27         0.13%         0         \$0.00           5         \$1,384,991.84         0.27%         0         \$0.00           3         \$634,278.95         0.13%         0         \$0.00           3         \$8634,278.95         0.13%         0         \$0.00           4         \$1,693,950.00         0.34%         0         \$0.00           3         \$875,000.00         0.17%         0         \$0.00           3         \$736,073.41         0.15%         0         \$0.00           1         \$2283,200.00</td><td>4         \$990,841.24         0.2%         0         \$0.00         NA           3         \$928,236.30         0.18%         0         \$0.00         NA           5         \$1,468,269.38         0.29%         0         \$0.00         NA           1         \$215,734.50         0.04%         0         \$0.00         NA           1         \$2258,674.14         0.05%         0         \$0.00         NA           1         \$275,000.00         0.05%         0         \$0.00         NA           2         \$537,922.36         0.11%         0         \$0.00         NA           1         \$184,256.15         0.04%         0         \$0.00         NA           3         \$668,251.27         0.13%         0         \$0.00         NA           5         \$1,384,991.84         0.27%         0         \$0.00         NA           3         \$634,278.95         0.13%         0         \$0.00         NA           3         \$865,49.58         0.18%         0         \$0.00         NA           4         \$1,693,950.00         0.34%         0         \$0.00         NA           3         \$875,000.00</td></tr<>	4         \$990,841.24         0.2%         0         \$0.00           3         \$928,236.30         0.18%         0         \$0.00           5         \$1,468,269.38         0.29%         0         \$0.00           1         \$215,734.50         0.04%         0         \$0.00           1         \$258,674.14         0.05%         0         \$0.00           1         \$275,000.00         0.05%         0         \$0.00           2         \$537,922.36         0.11%         0         \$0.00           1         \$184,256.15         0.04%         0         \$0.00           3         \$668,251.27         0.13%         0         \$0.00           5         \$1,384,991.84         0.27%         0         \$0.00           3         \$634,278.95         0.13%         0         \$0.00           3         \$8634,278.95         0.13%         0         \$0.00           4         \$1,693,950.00         0.34%         0         \$0.00           3         \$875,000.00         0.17%         0         \$0.00           3         \$736,073.41         0.15%         0         \$0.00           1         \$2283,200.00	4         \$990,841.24         0.2%         0         \$0.00         NA           3         \$928,236.30         0.18%         0         \$0.00         NA           5         \$1,468,269.38         0.29%         0         \$0.00         NA           1         \$215,734.50         0.04%         0         \$0.00         NA           1         \$2258,674.14         0.05%         0         \$0.00         NA           1         \$275,000.00         0.05%         0         \$0.00         NA           2         \$537,922.36         0.11%         0         \$0.00         NA           1         \$184,256.15         0.04%         0         \$0.00         NA           3         \$668,251.27         0.13%         0         \$0.00         NA           5         \$1,384,991.84         0.27%         0         \$0.00         NA           3         \$634,278.95         0.13%         0         \$0.00         NA           3         \$865,49.58         0.18%         0         \$0.00         NA           4         \$1,693,950.00         0.34%         0         \$0.00         NA           3         \$875,000.00

	MILFORD BANK, THE	3	\$650,225.66	0.13%	0	\$0.00	NA	Ţ
	MISSION FEDERAL CREDIT UNION	11	\$3,005,355.43	0.6%	0	\$0.00	NA	
	MISSOULA FEDERAL CREDIT UNION	1	\$232,000.00	0.05%	0	\$0.00	NA	L
	MISSOURI CREDIT UNION	3	\$612,757.18	0.12%	0	\$0.00	NA	L
	MONSON SAVINGS BANK	9	\$2,270,348.42	0.45%	0	\$0.00	NA	
	MORTGAGE AMERICA, INC	7	\$1,814,733.70	0.36%	0	\$0.00	NA	L
	MORTGAGE CENTER, LLC	5	\$1,469,550.23	0.29%	0	\$0.00	NA	L
	MORTGAGE MANAGEMENT CONSULTANTS INC	4	\$1,249,883.58	0.25%	0	\$0.00	NA	L
	MORTGAGE MARKETS, LLC	2	\$433,290.48	0.09%	0	\$0.00	NA	L
	MOUNTAIN AMERICA CREDIT UNION	8	\$2,067,850.00	0.41%	0	\$0.00	NA	L.
	MT. MCKINLEY BANK	1	\$252,000.00	0.05%	0	\$0.00	NA	L
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$193,990.00	0.04%	0	\$0.00	NA	
	NATIONAL BANK OF MIDDLEBURY	1	\$272,464.57	0.05%	0	\$0.00	NA	L
	NATIONAL COOPERATIVE BANK, N.A	4	\$897,087.00	0.18%	0	\$0.00	NA	L.
	NATIONAL EXCHANGE BANK AND TRUST	3	\$635,711.63	0.13%	0	\$0.00	NA	k
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$232,000.00	0.05%	0	\$0.00	NA	L
	NEW ERA BANK	1	\$207,000.00	0.04%	0	\$0.00	NA	Ţ
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$240,703.66	0.05%	0	\$0.00	NA	Ī
	NEWTOWN SAVINGS BANK	9	\$2,946,204.96	0.58%	0	\$0.00	NA	Ţ
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$237,707.36	0.05%	0	\$0.00	NA	L
	NORTHAMPTON COOPERATIVE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	
	NORTHWEST FEDERAL CREDIT UNION	15	\$4,456,260.87	0.88%	0	\$0.00	NA	L
	NORTHWESTERN MORTGAGE COMPANY	8	\$2,035,553.77	0.4%	0	\$0.00	NA	L
	NORWOOD COOPERATIVE BANK	5	\$1,631,138.09	0.32%	0	\$0.00	NA	
	NRL FEDERAL CREDIT UNION	6	\$1,362,550.21	0.27%	0	\$0.00	NA	
	NUMERICA CREDIT UNION	2	\$392,230.13	0.08%	0	\$0.00	NA	Ţ
	NUVISION FEDERAL CREDIT UNION	3	\$905,000.00					T
	OAK BANK	1	\$230,450.00	0.05%	0	\$0.00	NA	1
		2	\$651,704.34					7
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OAK TRUST AND SAVINGS BANK						
OCEANFIRST BANK	8	\$2,393,334.76	0.47%	0	\$0.00	NA
OLD FORT BANKING COMPANY	1	\$233,000.00	0.05%	0	\$0.00	NA
OLD SECOND NATIONAL BANK	2	\$619,000.00	0.12%	0	\$0.00	NA
OLIN COMMUNITY CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00	NA
ONE WASHINGTON FINANCIAL	2	\$474,200.00	0.09%	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	2	\$398,980.61	0.08%	0	·	NA
ORRSTOWN BANK	1	\$189,760.95	0.04%	0	\$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	3	\$817,834.77	0.16%	0	\$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA
PANHANDLE STATE BANK	1	\$269,668.01	0.05%	0	\$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$204,750.00	0.04%	0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	2	\$428,471.97	0.09%	0	\$0.00	NA
PATELCO CREDIT UNION	5	\$1,442,704.23	0.29%	0	\$0.00	NA
PAWTUCKET CREDIT UNION	6	\$1,604,361.51	0.32%	0	\$0.00	NA
PBI BANK	1	\$350,000.00	0.07%	0	\$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$363,673.76	0.07%	0	\$0.00	NA
PEOPLES BANK	2	\$410,745.85	0.08%	0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$226,800.00	0.04%	0	\$0.00	NA
PLANTATION FEDERAL BANK	2	\$404,765.70	0.08%	0	\$0.00	NA
POINT LOMA CREDIT UNION	1	\$282,100.00	0.06%	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$716,248.88	0.14%	0	\$0.00	NA
POLISH NATIONAL CREDIT UNION	2	\$380,027.10	0.08%	0	\$0.00	NA
POPULAR MORTGAGE, INC	1	\$251,424.16	0.05%	0	\$0.00	NA
PORT WASHINGTON STATE BANK	5	\$1,333,777.52	0.26%	0	\$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$588,780.01	0.12%	0	\$0.00	NA

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PREMIER AMERICA CREDIT UNION	3	\$929,150.00	0.18%	0	\$0.00	NA	
PRIMEBANK	2	\$768,831.48	0.15%	0	\$0.00	NA	
PRIMEWEST MORTGAGE CORPORATION	1	\$336,800.00	0.07%	0	\$0.00	NA	<b>L</b>
PRIOR LAKE STATE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	
PROFESSIONAL FEDERAL CREDIT UNION	1	\$196,425.00	0.04%	0	\$0.00	NA	
PROVIDENCE BANK	2	\$563,721.84	0.11%	0	\$0.00	NA	
PROVIDENT CREDIT UNION	13	\$4,425,985.78	0.88%	0	\$0.00	NA	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$931,048.28	0.18%	0	\$0.00	NA	L.
QUALSTAR CREDIT UNION	4	\$1,103,425.65	0.22%	0	\$0.00	NA	
RABOBANK, N.A	11	\$3,114,386.75	0.62%	0	\$0.00	NA	
REDSTONE FEDERAL CREDIT UNION	2	\$571,612.35	0.11%	0	\$0.00	NA	<b>L</b>
REDWOOD CREDIT UNION	8	\$2,510,385.27	0.5%	0	\$0.00	NA	L
RIDDELL NATIONAL BANK	1	\$384,000.00	0.08%	0	\$0.00	NA	
RIVERMARK COMMUNITY CREDIT UNION	1	\$321,594.88	0.06%	0	\$0.00	NA	
ROCKLAND TRUST COMPANY	2	\$415,000.00	0.08%	0	\$0.00	NA	
ROLLSTONE BANK & TRUST	1	\$305,615.01	0.06%	0	\$0.00	NA	
S&T BANK	1	\$184,767.24	0.04%	0	\$0.00	NA	
SACRAMENTO CREDIT UNION	1	\$174,784.83	0.03%	0			
SAFE CREDIT UNION	1	\$179,788.67	0.04%	0	\$0.00	NA	
SAHARA MORTGAGE	1	\$190,964.90	0.04%	0			_
SAN DIEGO COUNTY CREDIT UNION	17	\$5,350,361.13	1.06%	0			
SAN FRANCISCO FIRE CREDIT UNION	5	\$1,711,245.12	0.34%	0	\$0.00	NA	
SAVINGS BANK OF DANBURY	2	\$444,215.62	0.09%	0	\$0.00	NA	
SAVINGS BANK OF MAINE	1	\$289,635.14	0.06%	0	\$0.00	NA	T
SAVINGS BANK OF MENDOCINO COUNTY	3	\$926,861.24	0.18%	0			
SCHOOLS FINANCIAL CREDIT UNION	2	\$460,723.34	0.09%	0	\$0.00	NA	
SHREWSBURY FEDERAL CREDIT UNION	2	\$462,687.98	0.09%	0	\$0.00	NA	
SILVER STATE SCHOOLS CREDIT UNION	2	\$430,669.86	0.09%	0	\$0.00	NA	
SIUSLAW VALLEY BANK	1	\$400,000.00	0.08%	0	\$0.00	NA	t
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$334,400.00					

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

THE CA UNION	ALIFORNIA CREDIT					[	
MASSA	OMMUNITY BANK, A ACHUSETTS ERATIVE BANK	5	\$1,338,143.41	0.27%	0	\$0.00	NA
COMPA MEMBI	ONSTRUCTION LOAN ANY, INC. DBA ER HOME LENDING CES, INC	2	\$521,891.79	0.1%	0	\$0.00	NA
THE GO UNION	OLDEN 1 CREDIT	6	\$2,053,277.84	0.41%	0	\$0.00	NA
THE GU BANK	UILFORD SAVINGS	1	\$416,000.00	0.08%	0	\$0.00	NA
BANK	ARVARD STATE	1	\$250,000.00	0.05%	0	\$0.00	NA
INDIAN	ATIONAL BANK OF NAPOLIS	6	\$1,932,461.16			·	
	ARK BANK	16	\$4,184,393.01	0.83%	0	\$0.00	NA
THE PE UNION	EOPLES CREDIT	1	\$219,470.22	0.04%		,	NA
THINK	MUTUAL BANK	5	\$1,287,605.60	0.26%	0	\$0.00	NA
THIRD BANK	FEDERAL SAVINGS	2	\$517,238.66	0.1%	0	\$0.00	N.A
TIERO	NE BANK	6	\$1,372,900.00	0.27%	0	\$0.00	N/
	NE FEDERAL CREDIT	1	\$279,647.72				
TOWER UNION	R FEDERAL CREDIT	29	\$7,870,237.16	1.56%	0	\$0.00	N.A
	AND COUNTRY MORTGAGE CES	2	\$681,308.15	0.14%	0	\$0.00	N.A
TOWNE COMPA	E MORTGAGE ANY	3	\$713,139.54	0.14%	0	\$0.00	N.A
UNION		1	\$201,307.83	0.04%	0	\$0.00	N.A
BANK	ERSE CITY STATE	3	\$739,999.05			·	
	JA BANK	6	\$1,559,882.99	0.31%	0	\$0.00	N <sub>2</sub>
UNITEI COMPA	D BANK AND TRUST ANY	1	\$175,000.00			·	
UNITEI	D BANK OF UNION	2	\$431,738.30	0.09%	0	\$0.00	N.
UNITEI BANK	D COMMUNITY	2	\$436,335.87	0.09%	0	\$0.00	N/
COMPA		6	\$1,694,493.04	0.34%	0	\$0.00	N/
	S COMMUNITY Γ UNION	2	\$472,673.47			\$0.00	N/
		1	\$416,487.26	0.08%	0	\$0.00	N.

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UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC						1	
UNIVERSAL BANK FSB	1	\$271,345.00	0.05%	0	\$0.00	NA	十
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$889,017.51	0.18%		·		
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$312,000.00	0.06%	0	\$0.00	NA	
UNIVERSITY OF WISCONSIN CREDIT UNION	10	\$2,308,984.46	0.46%		,	NA	
VALLEY NATIONAL BANK	1	\$400,517.28	0.08%	0	\$0.00	NA	1
VANDYK MORTGAGE CORPORATION	1	\$296,000.00	0.06%		,		
VERITY CREDIT UNION	4	\$1,047,370.36	0.21%	0	\$0.00	NA	₽,
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$349,569.65	0.07%	0	\$0.00	NA	
VILLAGE MORTGAGE COMPANY	6	\$1,865,824.34	0.37%	0	\$0.00	NA	
VIRGINIA CREDIT UNION, INC	2	\$489,400.00	0.1%	0	\$0.00	NA	
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$289,635.14	0.06%	0	\$0.00	NA	
WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$3,835,866.14	0.76%	0	\$0.00	NA	
WASHINGTON TRUST BANK	1	\$206,200.00	0.04%	_		NA	1
WAUKESHA STATE BANK	6	\$1,756,544.20	0.35%	_	· · · · · · · · · · · · · · · · · · ·	NA	1
WAYNE BANK	1	\$290,000.00	0.06%	_		NA	1
 WEOKIE CREDIT UNION	3	\$712,011.50	0.14%	0	\$0.00	NA	1
WESCOM CENTRAL CREDIT UNION	8	\$1,721,279.91	0.34%	0	\$0.00	NA	
WESTBURY BANK	2	\$453,700.00	0.09%	0	\$0.00	NA	1
WESTCONSIN CREDIT UNION	1	\$258,750.00	0.05%	0	\$0.00	NA	
WESTMARK CREDIT UNION	1	\$251,183.58	0.05%	0	\$0.00	NA	1
WESTSTAR MORTGAGE CORPORATION	1	\$329,500.00	0.07%	0	\$0.00	NA	
WHATCOM EDUCATIONAL CREDIT UNION	3	\$763,284.13	0.15%	0	\$0.00	NA	
WILMINGTON TRUST COMPANY	1	\$260,000.00	0.05%	0	\$0.00	NA	
WINTER HILL BANK, FSB	1	\$273,000.00	0.05%	0	\$0.00	NA	Ţ
WRIGHT-PATT CREDIT UNION, INC	4	\$955,902.24	0.19%	0	\$0.00	NA	
YADKIN VALLEY BANK AND TRUST COMPANY	1	\$313,613.91	0.06%	0	\$0.00	NA	
Unavailable	232	\$63,013,562.59	12.47%	0	\$0.00	NA	1
	1,856	\$504,056,063.10	100%	0	\$0.00	<u> </u>	$oldsymbol{\perp}$

Total

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

ASSOCIATED BANK, NA	80	\$19,367,990.09	3.43%	0	\$0.00	NA
ATLANTIC PACIFIC	2	\$436,903.28	0.08%	0	\$0.00	NA
MORTGAGE CORPORATION	L	φ <del>4</del> 50,905.28	0.08%	U	\$0.00	INA
AUBURNBANK	1	\$299,615.12	0.05%	0	\$0.00	NA
AURORA FINANCIAL	9	\$2,623,301.55	0.47%	0	\$0.00	NA
GROUP INC		Ψ2,023,301.33			·	
AVIDIA BANK	2	\$469,800.00	0.08%	0	· ·	NA
BANCORPSOUTH BANK	27	\$7,309,483.82	1.3%	0	·	NA
BANK FIRST NATIONAL	6	\$1,451,135.32	0.26%	0		NA
BANK MUTUAL	15	\$3,491,667.96	0.62%	0	\$0.00	NA
BANK OF ELMWOOD	1	\$312,773.73	0.06%	0	\$0.00	NA
BANK OF HAWAII	3	\$1,077,008.17	0.19%	0	\$0.00	NA
BANK OF STANLY	5	\$1,287,437.80	0.23%	0	\$0.00	NA
BANK OF THE CASCADES	2	\$414,000.00	0.07%	0	\$0.00	NA
BANK OF WASHINGTON	1	\$417,000.00	0.07%	0	\$0.00	NA
BANK-FUND STAFF	5	¢1 704 000 50	0.32%	0	¢0.00	NT A
FEDERAL CREDIT UNION	5	\$1,794,008.58	0.32%	U	\$0.00	NA
BANKERS FINANCIAL	3	\$955,200.00	0.17%	0	\$0.00	NA
GROUP INC	3	\$933,200.00	0.17%	U	\$0.00	INA
BANKIOWA	1	\$347,280.00	0.06%	0	\$0.00	NA
BANKNEWPORT	2	\$409,500.00	0.07%	0	\$0.00	NA
BAXTER CREDIT UNION	5	\$1,340,606.43	0.24%	0	\$0.00	NA
BAY FEDERAL CREDIT	6	\$2,189,000.00	0.39%	0	\$0.00	NA
UNION	O	\$2,189,000.00	0.39%	U	\$0.00	INA
BELLCO CREDIT UNION	3	\$941,859.40	0.17%	0	\$0.00	NA
BERKSHIRE COUNTY	3	\$814,360.15	0.14%	0	\$0.00	NA
SAVINGS BANK	3	\$614,500.15	0.1470	U	\$0.00	117
BETHPAGE FEDERAL	2	\$595,000.00	0.11%	0	\$0.00	NA
CREDIT UNION		·			·	
BETTER BANKS	1	\$282,006.90	0.05%	0	\$0.00	NA
BLACKHAWK COMMUNITY	1	\$256,250.00	0.05%	0	\$0.00	NA
CREDIT UNION	1					
BLACKHAWK STATE BANK	2	\$352,575.85	0.06%	0		NA
BLOOMFIELD STATE BANK	2	\$428,021.45	0.08%	0	\$0.00	NA
BOEING EMPLOYEES	17	\$4,930,318.92	0.87%	0	\$0.00	NA
CREDIT UNION	1,	+ 1,200,010.22	3.37 70	,	\$3.30	1 17 1
BRYN MAWR TRUST	20	\$6,344,301.02	1.12%	0	\$0.00	NA
COMPANY THE						
BUSEY BANK	2	\$579,000.00	0.1%	0		NA
BUTLER BANK	1	\$262,000.00	0.05%	0		NA
BUTTE COMMUNITY BANK	3	\$863,923.14	0.15%	0	\$0.00	NA
CAMBRIDGE SAVINGS	1	\$294,000.00	0.05%	0	\$0.00	NA
BANK	1	<del>+-&gt; 1,000.00</del>	0.02 /0		ψ3.30	1 17 1
CARDINAL COMMUNITY	1	\$287,500.00	0.05%	0	\$0.00	NA
CREDIT UNION	1				,	
CARROLLTON BANK	4	\$1,064,661.39	0.19%	0		NA
CENTRAL BANK	1	\$193,766.90	0.03%	0	\$0.00	NA

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ITRAL BANK ILLINOIS	2	\$365,225.66	0.06%	0	\$0.00	NA	
	1	\$213,500.00	0.04%	0	\$0.00	NA	
	3	\$617,222.11	0.11%	0	\$0.00	NA	
	28	\$7,384,467.94	1.31%	0	\$0.00	NA	
ITRAL SAVINGS BANK	2	\$438,644.65	0.08%	0	\$0.00	NA	
ITRUE BANK	3	\$820,200.00	0.15%	0	\$0.00	NA	
ARLES RIVER BANK	1	\$232,800.00	0.04%	0	\$0.00	NA	
	1	\$243,706.82	0.04%	0	\$0.00	NA	. (
EMICAL BANK	1	\$235,722.93	0.04%	0	\$0.00	NA	
	3	\$573,533.79	0.1%	0	\$0.00	NA	. (
	1	\$319,606.53	0.06%	0	\$0.00	NA	. (
	3	\$735,000.00	0.13%	0	\$0.00	NA	. (
	5	\$1,178,468.38	0.21%	0	\$0.00	NA	. (
	1	\$264,560.86	0.05%	0	\$0.00	NA	. (
	2	\$466,620.52	0.08%	0	\$0.00	NA	. (
NTON NATIONAL BANK	1	\$228,000.00	0.04%	0	\$0.00	NA	
NTON SAVINGS BANK	1	\$247,500.00	0.04%	0	\$0.00	NA	
	48	\$12,755,522.07	2.26%	0	\$0.00	NA	. (
	1	\$248,500.00	0.04%	0	\$0.00	NA	. (
LUMBIA CREDIT UNION	2	\$375,200.00	0.07%	0	\$0.00	NA	
	1	\$239,704.90	0.04%	0	\$0.00	NA	. (
	1	\$206,700.00	0.04%	0	\$0.00	NA	. (
	3	\$933,177.99	0.17%	0	\$0.00	NA	. (
MMUNITYONE BANK,	7	\$1,904,205.86	0.34%	0	\$0.00	NA	. (
	2	\$412,764.73	0.07%	0	\$0.00	NA	. (
	1	\$183,773.76	0.03%	0	\$0.00	NA	. (
	2	\$491,294.24	0.09%	0	\$0.00	NA	. (
	1	\$247,900.00	0.04%	0	\$0.00	NA	
	5						
	STRAL BANK ILLINOIS STRAL BANK OF PROVO STRAL MINNESOTA DERAL CREDIT UNION STRAL MORTGAGE MPANY STRAL SAVINGS BANK STRUE BANK ARLES RIVER BANK ELSEA GROTON SINGS BANK EMICAL BANK ETCO FEDERAL CREDIT ON SIZENS BANK OF RITHERN KENTUCKY SIZENS FIRST RIGAGE, LLC SIZENS FIRST NATIONAL NK SIZENS UNION SAVINGS NK SIZENSFIRST CREDIT ON NON NATIONAL BANK ASTAL FEDERAL CREDIT ON ASTHILLS FEDERAL EDIT UNION LUMBIA CREDIT UNION MMUNITY BANK & SIST CO MMUNITY BANK OF THE ARKS, INC MMUNITY MORTGAGE SIDING, LLC MMUNITY ONE BANK SIXING SAVINGS BANK SIXING SAVINGS BANK SIXING SAVINGS BANK SIXING SAVINGS MUNITY BANK OF THE ARKS, INC MMUNITY BANK OF THE ARKS, INC MMUNITY MORTGAGE SIXING SAVINGS BANK SIXING SAVINGS SAVINGS SAVING SAVINGS BANK SIXING SAVINGS BANK SIXING SAVINGS SAVING SAVINGS SAVING SAVINGS SAVING S	TTRAL BANK OF PROVO  TTRAL MINNESOTA DERAL CREDIT UNION TTRAL MORTGAGE MPANY TTRAL SAVINGS BANK TTRUE BANK ARLES RIVER BANK ELSEA GROTON TINGS BANK EMICAL BANK ETCO FEDERAL CREDIT TON TIZENS BANK OF RITHERN KENTUCKY TIZENS FIRST RTGAGE, LLC TIZENS FIRST NATIONAL NK TIZENS FIRST NATIONAL NK TIZENS UNION SAVINGS NK TIZENSFIRST CREDIT TON TON TON NATIONAL BANK TON SAVINGS BANK ASTAL FEDERAL CREDIT TON TON TON NATIONAL BANK TON TON NATIONAL BANK TON TON NATIONAL BANK TON TON TON TON TON TON TON TON TON TON	STRAL BANK OF PROVO   STRAL MINNESOTA   S617,222.11	STRAL BANK OF PROVO   1   \$213,500.00   0.04%     STRAL MINNESOTA   3   \$617,222.11   0.11%     STRAL CREDIT UNION   3   \$617,222.11   0.11%     STRAL CREDIT UNION   28   \$7,384,467.94   1.31%     STRAL SAVINGS BANK   2   \$438,644.65   0.08%     STRUE BANK   3   \$820,200.00   0.15%     STRUE BANK   1   \$232,800.00   0.04%     SLSEA GROTON   1   \$243,706.82   0.04%     SELSEA GROTON   1   \$235,722.93   0.04%     STROME BANK   1   \$235,722.93   0.04%     STROME BANK   1   \$235,722.93   0.04%     STROME BANK   1   \$319,606.53   0.06%     STRIBERN KENTUCKY   1   1   0.06%     STRIBERN KENTUCKY   1   0.06%	STRAL BANK OF PROVO   1   \$213,500.00   0.04%   0     STRAL MINNESOTA   3   \$617,222.11   0.11%   0     STRAL MORTGAGE   28   \$7,384,467.94   1.31%   0     STRAL MORTGAGE   28   \$7,384,467.94   1.31%   0     STRUE BANK   3   \$820,200.00   0.15%   0     STRUE BANK   3   \$820,200.00   0.15%   0     STRUE BANK   4   \$232,800.00   0.04%   0     SELSEA GROTON   1   \$243,706.82   0.04%   0     SELSEA GROTON   1   \$243,706.82   0.04%   0     SEMICAL BANK   1   \$235,722.93   0.04%   0     SEMICAL BANK   1   \$319,606.53   0.06%   0     IZENS BANK OF   1   \$319,606.53   0.06%   0     IZENS BANK OF   1   \$319,606.53   0.06%   0     IZENS FIRST   3   \$735,000.00   0.13%   0     IZENS FIRST NATIONAL   5   \$1,178,468.38   0.21%   0     IZENS UNION SAVINGS   1   \$264,560.86   0.05%   0     IZENS UNION SAVINGS   1   \$228,000.00   0.04%   0     NTON NATIONAL BANK   1   \$228,000.00   0.04%   0     ASTAL FEDERAL CREDIT ON   48   \$12,755,522.07   2.26%   0     ASTAL FEDERAL CREDIT UNION   2   \$375,200.00   0.04%   0     ASTAL FEDERAL   1   \$248,500.00   0.04%   0     ASTAL FEDERAL   1   \$248,500.00   0.04%   0     ASTAL FEDERAL   1   \$239,704.90   0.04%   0     ASTAL FEDERAL   1   \$247,500.00   0.04%   0     ASTAL FEDERAL   1   \$239,704.90   0.04%   0     ASTAL FEDERAL   1   \$248,500.00   0.04%   0     ASTAL FEDERAL   1	TRAL BANK OF PROVO TITRAL MINNESOTA SERAL CREDIT UNION TRAL MINNESOTA SERAL CREDIT UNION TRAL MORTGAGE MPANY 28 \$7,384,467.94 1.31% 0 \$0.00 TRAL SAVINGS BANK 2 \$438,644.65 0.08% 0 \$0.00 TRUE BANK 3 \$820,000.00 0.15% 0 \$0.00 MALES RIVER BANK 1 \$232,800.00 0.04% 0 \$0.00 MALES RIVER BANK 1 \$235,722.93 0.04% 0 \$0.00 MALES RIVER BANK 1 \$319,606.53 0.06% 0 \$0.00 MALES RIVER BANK 1 \$319,606.53 0.06% 0 \$0.00 MALES RIVER BANK 1 \$311,78,468.38 0.21% 0 \$0.00 MALES RIVER BANK 1 \$243,706.82 0.04% 0 \$0.00 MALES RIVER BANK 1 \$319,606.53 0.06% 0 \$0.00 MALES RIVER MANK 1 \$319,606.53 0.06% 0 \$0.00 MALES RIST MATIONAL 5 \$1,178,468.38 0.21% 0 \$0.00 MALES RIVER BANK 1 \$228,000.00 0.04% 0 \$0.00 MALES RIVER BANK 1 \$228,000.00 0.04% 0 \$0.00 MALES RIVER BANK 1 \$228,000.00 0.04% 0 \$0.00 MALES RIVER BANK 1 \$247,500.00 0.04% 0 \$0.00 MALES RIVER BANK 1 \$239,704.90 0.04% 0 \$0.00 MMUNITY BANK & \$239,704.90 0.04% 0 \$0.00 MMUNITY BANK & \$239,704.90 0.04% 0 \$0.00 MMUNITY BANK & \$239,704.90 0.04% 0 \$0.00 MMUNITY BANK & \$239,704.90 0.04% 0 \$0.00 MMUNITY BANK & \$239,704.90 0.04% 0 \$0.00 MMUNITY BANK & \$239,704.90 0.04% 0 \$0.00 MMUNITY BANK & \$239,704.90 0.04% 0 \$0.00 MMUNITY BANK & \$239,704.90 0.04% 0 \$0.00 MMUNITY BANK & \$239,704.90 0.04% 0 \$0.00 MMUNITY BANK & \$239,704.90 0.04% 0 \$0.00 MMUNITY BANK & \$239,704.90 0.04% 0 \$0.00 MMUNITY BANK & \$1,904,205.86 0.34% 0 \$0.00 MM	TRAL BANK OF PROVO  I \$213,500.00 0.04% 0 \$0.00 NA  TRAL MINNESOTA  BERAL CREDIT UNION  3 \$617,222.11 0.11% 0 \$0.00 NA  TRAL MORTGAGE  MPANY  28 \$7,384,467.94 1.31% 0 \$0.00 NA  TRAL SAVINGS BANK  2 \$438,644.65 0.08% 0 \$0.00 NA  TRULE BANK  3 \$820,200.00 0.15% 0 \$0.00 NA  TRISUE BANK  3 \$820,200.00 0.04% 0 \$0.00 NA  RELES RIVER BANK  1 \$232,800.00 0.04% 0 \$0.00 NA  BELSEA GROTON  1 \$243,706.82 0.04% 0 \$0.00 NA  BELSEN SANK OF  TETHER NENTUCKY  I \$319,606.53 0.06% 0 \$0.00 NA  TELENS FIRST  TRIGAGE, LLC  IZENS FIRST NATIONAL  VIZENS FIRST NATIONAL  VIZENS FIRST NATIONAL  VIZENS FIRST NATIONAL  SECHOLOR SAVINGS  1 \$264,560.86 0.05% 0 \$0.00 NA  NATION SAVINGS BANK  1 \$243,700.00 0.04% 0 \$0.00 NA  NA  VIZENSFIRST CREDIT  ON  2 \$466,620.52 0.08% 0 \$0.00 NA  NATION SAVINGS BANK  1 \$243,700.00 0.04% 0 \$0.00 NA  NATION SAVINGS BANK  1 \$243,700.00 0.04% 0 \$0.00 NA  NATION SAVINGS BANK  1 \$243,700.00 0.04% 0 \$0.00 NA  NASTAL FEDERAL  EDUTI UNION  48 \$12,755,522.07 2.26% 0 \$0.00 NA  MMUNITY BANK & 1 \$239,704.90 0.04% 0 \$0.00 NA  MMUNITY BANK & 1 \$239,704.90 0.04% 0 \$0.00 NA  MMUNITY BANK & 1 \$239,704.90 0.04% 0 \$0.00 NA  MMUNITY BANK & 1 \$239,704.90 0.04% 0 \$0.00 NA  MMUNITY BANK & 1 \$239,704.90 0.04% 0 \$0.00 NA  MMUNITY BANK & 1 \$239,704.90 0.04% 0 \$0.00 NA  NAUMER LOAN  VICES, LLC  2 \$412,764.73 0.07% 0 \$0.00 NA  NAUMER LOAN  VANTAGE CREDIT  ON  2 \$441,764.73 0.07% 0 \$0.00 NA  SOUND NA  SOUND NA  SUMMER LOAN  VANTAGE CREDIT  ON  2 \$441,764.73 0.07% 0 \$0.00 NA  SOUND NA  SO

CREDIT UNION MORTGAGE SERVICES, INC	3	\$595,288.74	0.11%	0	\$0.00	NA
CREDIT UNION ONE	1	\$257,179.18	0.05%	0	\$0.00	NA
CRESCENT CREDIT UNION	2	\$570,596.98	0.1%		· '	NA
CUMANET, LLC	4	\$1,159,955.64	0.21%		· ·	
DANVERSBANK	2	\$734,275.76	0.13%	-		NA
DEAN COOPERATIVE BANK	3	\$643,000.00	0.11%	_		NA
DESERT HILLS BANK	1	\$352,000.00	0.06%		'	NA
DESERT SCHOOLS					i i	
FEDERAL CREDIT UNION	5	\$1,198,274.41	0.21%	0	\$0.00	NA
DFCU FINANCIAL	2	\$445,105.14	0.08%	0	\$0.00	NA
DIME BANK	4	\$994,543.81	0.18%			NA
DOW CHEMICAL					·	
EMPLOYEES CREDIT UNION	1	\$190,400.00	0.03%	0	\$0.00	NA
DOW LOUISIANA FEDERAL		<b>* * * * * * * * * *</b>	0.02~		40.00	
CREDIT UNION	1	\$190,112.51	0.03%	0	\$0.00	NA
DUBUQUE BANK AND	10	Φ2 722 <b>52</b> 9 76	0.4007		ф0,00	NT A
TRUST COMPANY	10	\$2,733,528.76	0.48%	0	\$0.00	NA
DUPACO COMMUNITY	3	\$570,000.00	0.1%	0	\$0.00	NA
CREDIT UNION	3	\$370,000.00	0.1%	U	\$0.00	NA
DUPAGE CREDIT UNION	2	\$473,158.31	0.08%	0	\$0.00	NA
DURANT BANK AND TRUST	1	\$416,487.26	0.07%	0	\$0.00	NA
COMPANY	1	\$410,467.20	0.07 /6		·	
EAGLE BANK	1	\$353,000.00	0.06%	0	\$0.00	NA
EAST WEST BANK	1	\$247,500.00	0.04%	0	\$0.00	NA
ENT FEDERAL CREDIT	6	\$1,266,208.57	0.22%	0	\$0.00	NA
UNION		Ψ1,200,200.57	0.2270	Ш	ψ0.00	
F & A FEDERAL CREDIT	3	\$914,780.69	0.16%	0	\$0.00	NA
UNION		·			,	
FAA CREDIT UNION	1	\$180,000.00	0.03%		· ·	NA
FARMERS BANK & TRUST	4	\$985,539.34	0.17%	0	\$0.00	NA
FIDELITY DEPOSIT AND	9	\$2,218,924.40	0.39%	0	\$0.00	NA
DISCOUNT BANK			2.27,0	Ŭ	¥3.30	
FIDELITY HOMESTEAD	6	\$1,555,482.22	0.28%	0	\$0.00	NA
SAVINGS BANK		<del></del>		$\vdash$		
FINANCIAL PARTNERS	4	\$1,183,330.15	0.21%	0	\$0.00	NA
CREDIT UNION	$\longrightarrow$			$\vdash \vdash$		
FIREFIGHTERS FIRST CREDIT UNION	3	\$851,000.00	0.15%	0	\$0.00	NA
FIRST AMERICAN				$\vdash$		
INTERNATIONAL BANK	1	\$394,036.84	0.07%	0	\$0.00	NA
FIRST BANK RICHMOND,				Н		
NA	1	\$212,000.00	0.04%	0	\$0.00	NA
FIRST CALIFORNIA						
MORTGAGE COMPANY	10	\$2,831,256.00	0.5%	0	\$0.00	NA
	1	\$272,600.00	0.05%	0	\$0.00	NA
FIRST CENTURY BANK, NA						117

11	\$3,353,660,97	0.59%	0	\$0.00	NA
1					NA
1	·		_		NA
	·		_		
4	\$835,969.35	0.15%	0	\$0.00	NA
3	\$751,400.00	0.13%	0	\$0.00	NA
15	\$4,239,607.67	0.75%	0	\$0.00	NA
1	\$380,000.00	0.07%	0	\$0.00	NA
1	\$178,400.00	0.03%	0	\$0.00	NA
2	\$412,600.00	0.07%	0	\$0.00	NA
2	\$577,778.31	0.1%	0	\$0.00	NA
1	\$184,782.80	0.03%	0	\$0.00	NA
1	\$179,200.00	0.03%	0	\$0.00	NA
1	\$215,734.41	0.04%	0	\$0.00	NA
2	\$461,525.64	0.08%	0	\$0.00	NA
30	\$8,828,110.58	1.57%	0	\$0.00	NA
5	\$1,217,491.90	0.22%	0	\$0.00	NA
11	\$3,170,153.52	0.56%	0	\$0.00	NA
1	\$197,900.00	0.04%	0	\$0.00	NA
2	\$571,396.55	0.1%	0	\$0.00	NA
1	\$393,016.16	0.07%	0	\$0.00	NA
1	\$188,772.90	0.03%	0	\$0.00	NA
2	\$464,975.79	0.08%	0	\$0.00	NA
1	\$228,914.19	0.04%	0	\$0.00	NA
42	\$10,451,878.62	1.85%	0	\$0.00	NA
10	\$2,619,544.94	0.46%	0	\$0.00	NA
1	\$256,000.00	0.05%	0	\$0.00	NA
1	\$239,704.90	0.04%	0	\$0.00	NA
	4 3 15 1 1 2 2 1 1 1 2 30 5 11 1 2 1 2 1 42	1       \$189,000.00         1       \$333,598.69         4       \$835,969.35         3       \$751,400.00         15       \$4,239,607.67         1       \$380,000.00         2       \$412,600.00         2       \$577,778.31         1       \$184,782.80         1       \$179,200.00         1       \$215,734.41         2       \$461,525.64         30       \$8,828,110.58         5       \$1,217,491.90         11       \$3,170,153.52         1       \$197,900.00         2       \$571,396.55         1       \$197,900.00         2       \$571,396.55         1       \$188,772.90         2       \$464,975.79         1       \$228,914.19         42       \$10,451,878.62         10       \$2,619,544.94         1       \$256,000.00	1         \$189,000.00         0.03%           1         \$333,598.69         0.06%           4         \$835,969.35         0.15%           3         \$751,400.00         0.13%           15         \$4,239,607.67         0.75%           1         \$380,000.00         0.07%           2         \$412,600.00         0.03%           2         \$577,778.31         0.1%           1         \$184,782.80         0.03%           1         \$179,200.00         0.03%           1         \$215,734.41         0.04%           2         \$461,525.64         0.08%           30         \$8,828,110.58         1.57%           5         \$1,217,491.90         0.22%           11         \$3197,900.00         0.04%           2         \$571,396.55         0.1%           1         \$393,016.16         0.07%           1         \$188,772.90         0.03%           2         \$464,975.79         0.08%           1         \$228,914.19         0.04%           42         \$10,451,878.62         1.85%           10         \$2,619,544.94         0.46%           1         \$256,000.	1       \$189,000.00       0.03%       0         1       \$333,598.69       0.06%       0         4       \$835,969.35       0.15%       0         3       \$751,400.00       0.13%       0         15       \$4,239,607.67       0.75%       0         1       \$178,400.00       0.03%       0         2       \$412,600.00       0.07%       0         2       \$577,778.31       0.1%       0         1       \$184,782.80       0.03%       0         1       \$179,200.00       0.03%       0         2       \$461,525.64       0.08%       0         30       \$8,828,110.58       1.57%       0         5       \$1,217,491.90       0.22%       0         11       \$3,170,153.52       0.56%       0         1       \$197,900.00       0.04%       0         2       \$571,396.55       0.1%       0         1       \$393,016.16       0.07%       0         1       \$188,772.90       0.03%       0         2       \$464,975.79       0.08%       0         1       \$228,914.19       0.04%       0      <	1         \$189,000.00         0.03%         0         \$0.00           1         \$333,598.69         0.06%         0         \$0.00           4         \$835,969.35         0.15%         0         \$0.00           3         \$751,400.00         0.13%         0         \$0.00           1         \$380,000.00         0.07%         0         \$0.00           1         \$178,400.00         0.03%         0         \$0.00           2         \$412,600.00         0.07%         0         \$0.00           2         \$577,778.31         0.1%         0         \$0.00           1         \$184,782.80         0.03%         0         \$0.00           1         \$179,200.00         0.03%         0         \$0.00           2         \$461,525.64         0.08%         0         \$0.00           30         \$8,828,110.58         1.57%         0         \$0.00           5         \$1,217,491.90         0.22%         0         \$0.00           1         \$197,900.00         0.04%         0         \$0.00           2         \$571,396.55         0.1%         0         \$0.00           1         \$188,772.90

CREDIT UNION						
FORUM CREDIT UNION	2	\$512,968.48	0.09%	0	\$0.00	NA
FOSTER BANK	1	\$240,000.00	0.04%	0	\$0.00	NA
FOX RIVER STATE BANK	2	\$716,250.00	0.13%	0	\$0.00	NA
FREMONT BANK	100	\$28,384,564.78	5.03%	0	\$0.00	NA
FULTON BANK	24	\$6,396,364.10	1.13%	0	\$0.00	NA
GATEWAY BANK, F.S.B	2	\$830,000.00	0.15%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	3	\$994,654.93	0.18%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP LLC	1	\$329,603.49	0.06%	0	\$0.00	NA
GEORGETOWN SAVINGS BANK	1	\$267,000.00	0.05%	0	\$0.00	NA
GILPIN FINANCIAL SERVICES, INC	3	\$801,612.53	0.14%	0	\$0.00	NA
GMFS, LLC	1	\$246,703.22	0.04%	0	\$0.00	NA
GRANITE STATE CREDIT UNION	1	\$241,965.59	0.04%	0	\$0.00	NA
GREAT MIDWEST BANK SSB	10	\$2,301,085.55	0.41%	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	3	\$659,754.08	0.12%	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$378,784.83	0.07%	0	\$0.00	NA
GROUP HEALTH CREDIT UNION	1	\$218,992.59	0.04%	0	\$0.00	NA
GUARANTY SAVINGS BANK	4	\$819,950.00	0.15%	0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$226,750.00	0.04%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	2	\$499,404.51	0.09%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	9	\$2,770,869.99	0.49%	0	\$0.00	NA
HAMPDEN BANK	1	\$221,727.02	0.04%	0	\$0.00	NA
HANNIBAL NATIONAL BANK	1	\$175,000.00	0.03%	0	\$0.00	NA
HARBOR ONE CREDIT UNION	4	\$1,029,555.46	0.18%	0	\$0.00	NA
HEARTLAND BANK	16	\$3,672,750.71	0.65%	0	\$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$240,570.00	0.04%	0	\$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	1	\$211,585.05	0.04%	0	\$0.00	NA
HOME BANK	2	\$571,223.34	0.1%	0	\$0.00	NA
HOME FEDERAL BANK	1	\$180,278.05	0.03%	0	\$0.00	NA
HOME SAVINGS AND LOAN COMPANY	7	\$1,629,258.56	0.29%	0	\$0.00	NA
	4	\$1,101,487.26	0.2%	0	\$0.00	NA

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

LANGLEY FEDERAL CREDIT UNION	1	\$383,000.00	0.07%	0	\$0.00	NA
LEADER BANK, N.A	23	\$7,342,471.69	1.3%	0	\$0.00	NA
LEADER MORTGAGE COMPANY INC	25	\$8,085,494.98	1.43%	0	\$0.00	NA
LEADER ONE FINANCIAL CORPORATION	4	\$1,137,820.19	0.2%	0	\$0.00	NA
LEGACY BANKS	3	\$767,560.00	0.14%	0	\$0.00	NA
LIBERTY FEDERAL SAVINGS BANK	1	\$391,800.00	0.07%	0	\$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	21	\$6,154,268.13	1.09%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	11	\$3,339,339.46	0.59%	0	\$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$1,153,475.35	0.2%	0	\$0.00	NA
LUSO FEDERAL CREDIT UNION	1	\$263,675.39	0.05%	0	\$0.00	NA
MACON BANK, INC	1	\$203,743.34	0.04%	0	\$0.00	NA
MAGNA BANK	1	\$219,729.49	0.04%	0	\$0.00	NA
MANSFIELD COOPERATIVE BANK	1	\$417,000.00	0.07%	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	5	\$1,375,687.96	0.24%	0	\$0.00	NA
MARLBOROUGH SAVINGS BANK	1	\$206,500.00	0.04%	0	\$0.00	NA
MARQUETTE BANK	8	\$2,062,596.64	0.37%	0	\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$249,117.46	0.04%	0	\$0.00	NA
MAX CREDIT UNION	1	\$238,699.30	0.04%	0	\$0.00	NA
MAYFLOWER COOPERATIVE BANK	2	\$677,542.60	0.12%	0	\$0.00	NA
MECHANICS SAVINGS BANK	4	\$999,879.82	0.18%	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC	12	\$3,340,954.99	0.59%	0	\$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	1	\$198,625.36	0.04%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,111,188.52	0.2%	0	\$0.00	NA
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$245,000.00	0.04%	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	6	\$1,590,247.18	0.28%	0	\$0.00	NA
MERRILL LYNCH BANK & TRUST CO., FSB	10	\$3,312,000.00	0.59%	0	\$0.00	NA
	8	\$2,207,181.64	0.39%	0	\$0.00	NA

MERRIMACK COUNTY SAVINGS BANK						
MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$1,266,963.90	0.22%	0	\$0.00	NA
METLIFE BANK, NA	1	\$415,093.56	0.07%	0	\$0.00	NA
METUCHEN SAVINGS BANK	1	\$218,400.00	0.04%	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$245,000.00	0.04%	0	\$0.00	NA
MIDWEST COMMUNITY BANK	3	\$620,463.90	0.11%	0	\$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	1	\$300,000.00	0.05%	0	\$0.00	NA
MIDWESTONE BANK	1	\$183,200.00	0.03%	0	\$0.00	NA
MIFFLINBURG BANK & TRUST COMPANY	1	\$272,000.00	0.05%	0	\$0.00	NA
MILFORD BANK, THE	5	\$1,542,495.23	0.27%	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	8	\$2,438,844.37	0.43%	0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$214,000.00	0.04%	0	\$0.00	NA
MISSOURI CREDIT UNION	1	\$176,500.00	0.03%	0	\$0.00	NA
MONSON SAVINGS BANK	5	\$1,226,400.00	0.22%	0	\$0.00	NA
MONTICELLO BANKING COMPANY	1	\$346,573.33	0.06%	0	\$0.00	NA
MORGAN FEDERAL BANK	1	\$176,000.00	0.03%	0	\$0.00	NA
MORTGAGE AMERICA, INC	11	\$3,444,656.85	0.61%	0	\$0.00	NA
MORTGAGE CENTER, LLC	7	\$1,407,234.64	0.25%	0	\$0.00	NA
MORTGAGE CLEARING CORPORATION	2	\$468,000.00	0.08%	0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$737,092.58	0.13%	0	\$0.00	NA
MORTGAGE MARKETS, LLC	4	\$875,990.56	0.16%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	3	\$740,500.00	0.13%	0	\$0.00	NA
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$204,753.69	0.04%	0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	4	\$980,000.00	0.17%	0	\$0.00	NA
NEW ERA BANK	2	\$558,000.00	0.1%	0	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	1	\$284,341.81	0.05%	0	\$0.00	NA
NEWTOWN SAVINGS BANK	14	\$4,535,828.24	0.8%	0	\$0.00	NA
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$200,000.00	0.04%	0	\$0.00	NA
NORTHAMPTON COOPERATIVE BANK	1	\$217,232.56	0.04%	0	\$0.00	NA
	11	\$2,961,420.81	0.53%	0	\$0.00	NA

	NORTHWEST FEDERAL CREDIT UNION				_			
	NORTHWESTERN MORTGAGE COMPANY	14	\$3,418,762.09	0.61%	0	\$0.00	NA	
	NORWOOD COOPERATIVE BANK	5	\$1,156,656.95	0.21%	0	\$0.00	) NA	
	NRL FEDERAL CREDIT UNION	2	\$581,101.16	0.1%	0	\$0.00	NA	
	NUMARK CREDIT UNION	1	\$290,000.00	0.05%	0	\$0.00	NA	Ţ
	NUVISION FEDERAL CREDIT UNION	2	\$505,000.00	0.09%	0	\$0.00	NA	
	OAK BANK	2	\$541,500.00	0.1%	0	\$0.00	NA NA	Ţ
	OCEANFIRST BANK	7	\$1,967,181.05	0.35%	0	\$0.00	NA	Ţ
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$418,989.36	0.07%	0	\$0.00	) NA	·
	ORNL FEDERAL CREDIT UNION	3	\$620,100.00	0.11%	0	\$0.00	NA	
	PACIFIC COMMUNITY CREDIT UNION	1	\$270,000.00	0.05%	0	\$0.00	NA	
	PACIFIC NW FEDERAL CREDIT UNION	1	\$185,000.00	0.03%	0	\$0.00	NA	
	PANHANDLE STATE BANK	1	\$187,763.47	0.03%	0	\$0.00	NA	1
	PARTNERS FEDERAL CREDIT UNION	3	\$1,094,000.00	0.19%	0	\$0.00	NA	
	PATELCO CREDIT UNION	7	\$1,760,022.97	0.31%	0	\$0.00	NA	Ţ
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$177,000.00			\$0.00	NA	
	PAWTUCKET CREDIT UNION	3	\$658,925.85	0.12%	0	\$0.00	NA	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$175,000.00	0.03%	0	\$0.00	NA	1
	PENTAGON FEDERAL CREDIT UNION	2	\$482,862.11	0.09%	0	\$0.00	NA	1
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$350,000.00	0.06%	0	\$0.00	NA	
	PHH MORTGAGE CORPORATION	1	\$205,680.11	0.04%	0	\$0.00	NA	
	PIONEER CREDIT UNION	1	\$213,000.00	0.04%	0	\$0.00	NA	Ţ
	PLANTATION FEDERAL BANK	3	\$578,000.00					Ī
	POLICE AND FIRE FEDERAL CREDIT UNION	11	\$2,793,082.91	0.5%	0	\$0.00	NA	•
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$179,778.68	0.03%	0	\$0.00	NA	•
	POPULAR MORTGAGE, INC	1	\$275,037.37	0.05%	0	\$0.00	NA	ٳ؞
	PORT WASHINGTON STATE BANK	16	\$3,393,200.00					Ī
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POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA
PREMIER AMERICA CREDIT UNION	3	\$771,650.55	0.14%	0	\$0.00	NA
PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	2	\$363,750.00	0.06%	0	\$0.00	NA
PRIMEBANK	1	\$179,773.53	0.03%	0	\$0.00	NA
PROVIDENCE BANK	2	\$552,186.74	0.1%	0	\$0.00	NA
PROVIDENT CREDIT UNION	10	\$3,030,142.98	0.54%	0	\$0.00	NA
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$416,475.35	0.07%	0	\$0.00	NA
PULASKI MORTGAGE COMPANY	1	\$187,536.74	0.03%	0	\$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$1,149,000.00	0.2%	0	\$0.00	NA
QUALSTAR CREDIT UNION	4	\$815,478.66	0.14%	0	\$0.00	NA
RABOBANK, N.A	3	\$925,433.24	0.16%	0	\$0.00	NA
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$210,000.00	0.04%	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$533,823.08	0.09%	0	\$0.00	NA
REDWOOD CREDIT UNION	15	\$3,955,537.97	0.7%	0	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	2	\$523,000.00	0.09%	0	\$0.00	NA
S&T BANK	3	\$681,118.62	0.12%	0	\$0.00	NA
SAFE CREDIT UNION	2	\$394,760.23	0.07%	0	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	13	\$4,061,409.12	0.72%	0	\$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	3	\$859,000.00	0.15%	0	\$0.00	NA
SAVINGS BANK OF DANBURY	3	\$856,782.01	0.15%	0	\$0.00	NA
SAVINGS BANK OF MAINE	4	\$812,287.54	0.14%	0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	2	\$565,000.00	0.1%	0	\$0.00	NA
SCHMIDT MORTGAGE COMPANY	1	\$396,000.00	0.07%	0	\$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	1	\$199,754.08	0.04%	0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$742,589.85	0.13%	0	\$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$323,592.36	0.06%	0	\$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	2	\$495,000.00	0.09%	0	\$0.00	NA
SILVER STATE SCHOOLS	3	\$754,151.31	0.13%	0	\$0.00	NA

CREDIT UNION						
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$185,000.00	0.03%	0	\$0.00	NA
SOUND COMMUNITY BANK	3	\$1,041,432.60	0.18%	0	\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$551,800.00	0.1%	0		NA
SOUTHERN BANK & TRUST COMPANY	1	\$315,000.00	0.06%	0	\$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$1,066,533.94	0.19%	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	7	\$1,777,594.03	0.32%	0	\$0.00	NA
ST. MARYS BANK	2	\$415,732.94	0.07%	0	,	NA
ST. MARYS CREDIT UNION	2	\$590,200.00	0.1%	0	\$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$566,286.64	0.1%	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$240,000.00	0.04%	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	11	\$2,845,878.59	0.5%	0	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	5	\$2,026,492.18	0.36%	0	\$0.00	NA
STATE BANK AND TRUST	4	\$900,774.10	0.16%	0	\$0.00	NA
STATE BANK OF CROSS PLAINS	6	\$1,416,207.40	0.25%	0	\$0.00	NA
STATE BANK OF THE LAKES	7	\$1,526,659.68	0.27%	0	\$0.00	NA
STATE CENTRAL CREDIT UNION	3	\$805,300.00	0.14%	0	\$0.00	NA
STEARNS LENDING, INC	11	\$3,170,915.59	0.56%	0	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$795,489.89	0.14%	0	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$707,723.34	0.13%	0	\$0.00	NA
STURDY SAVINGS BANK	1	\$232,000.00	0.04%	0	\$0.00	NA
SUMMIT CREDIT UNION	20	\$4,507,912.62	0.8%	0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	8	\$2,247,852.81	0.4%	0	\$0.00	NA
TEACHER FEDERAL CREDIT UNION	1	\$286,400.00	0.05%	0	\$0.00	NA
TEAM ONE CREDIT UNION	1	\$180,450.00	0.03%	0	\$0.00	N/
TECHNOLOGY CREDIT UNION	3	\$1,084,970.13	0.19%	0	\$0.00	NA
TELCOM CREDIT UNION	3	\$558,750.00	0.1%	0	\$0.00	NA
THE COMMUNITY BANK, A	2	\$639,666.87	0.11%	0	\$0.00	NA

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31412PYW5	AMERICAHOMEKEY, INC	5	\$1,400,372.92	0.28%	0	\$0.00	NA
Total		2,104	\$564,570,483.00	100%	0	\$0.00	
h	Unavailable	276		13.09%		·	
	UNION, INC	3	\$808,264.61	0.14%		·	
<u> </u>	BANK WRIGHT-PATT CREDIT		. ,			•	- 1111
	WOODLANDS NATIONAL	1	\$264,000.00	0.05%		\$0.00	NA
	WINTER HILL BANK, FSB	3	\$938,012.27	0.17%	0	\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$1,098,830.00	0.19%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	2	\$834,000.00	0.15%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$416,498.95	0.07%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	4	\$959,671.31	0.17%		\$0.00	
	WESTBURY BANK	6	\$1,365,818.19	0.24%	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	4	\$1,202,504.96	0.21%			
	WEOKIE CREDIT UNION	2	\$497,600.00	0.09%	-	·	
	WAYNE BANK	1	\$205,200.00	0.04%	_	·	
	WAUKESHA STATE BANK	3	\$907,565.97	0.16%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$3,127,223.20	0.55%	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$232,000.00	0.04%	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$207,738.30	0.04%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	9	\$2,720,698.67	0.48%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$816,715.53	0.14%			
	VERITY CREDIT UNION	3	\$839,700.00	0.15%			
<u> </u>	CORPORATION VANTUS BANK	1	\$181,750.00	0.13%		·	
	VANDYK MORTGAGE	3	\$848,000.00	0.15%		·	
-	COMPANY VALLEY NATIONAL BANK	2	\$689,178.35	0.12%		,	
	CREDIT UNION VALLEY BANK AND TRUST	1	\$250,000.00	0.04%		·	
	USALLIANCE FEDERAL	1	\$416,498.95	0.07%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,503,824.88	0.27%	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$576,200.00	0.1%	0	\$0.00	NA

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ARVEST MORTGAGE COMPANY	52	\$13,832,182.58	2.74%	0	\$0.00	NA (
BOTTOMLINE MORTGAGE, INC	6	\$1,964,750.00	0.39%	0	\$0.00	NA
CASTLE MORTGAGE CORPORATION	1	\$217,000.00	0.04%	0	\$0.00	NA
CENTRAL SAVINGS BANK	1	\$181,590.14	0.04%	0	\$0.00	NA
CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	17	\$5,151,400.00	1.02%	0	\$0.00	NA (
CONSUMERS CREDIT UNION	1	\$416,475.35	0.08%	0	\$0.00	NA (
CRESCENT MORTGAGE COMPANY	1	\$224,735.84	0.04%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	74	\$18,846,162.96			· ·	NA
GMAC BANK	25	\$6,001,173.25	1.19%		· · · · · ·	NA
SEATTLE BANK	76	\$21,256,754.49	4.22%			NA
SHEA MORTGAGE, INC	12	\$3,680,261.75	0.73%	0	\$0.00	NA
STAR FINANCIAL GROUP, INC	15	\$3,726,650.31	0.74%	0	\$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN	9	\$1,745,759.62	0.35%		,	NA
Unavailable	1,372	\$425,633,912.79	84.4%			NA
	1,667	\$504,279,182.00	100%	0	\$0.00	
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AMERICAHOMEKEY, INC	2	\$643,200.00	0.35%	0	\$0.00	NA
COMPANY	18	\$4,954,178.33	2.67%	0	\$0.00	NA (
BOTTOMLINE MORTGAGE, INC	2	\$498,000.00	0.27%	0	\$0.00	NA
CASTLE MORTGAGE CORPORATION	1	\$245,697.52	0.13%	0	\$0.00	NA
CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	11	\$3,014,200.00	1.62%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	20	\$5,691,204.74	3.07%	0	\$0.00	NA
GMAC BANK	12	\$3,222,346.88	1.74%	0	\$0.00	NA
SEATTLE BANK	21	\$6,086,075.95	3.28%	0	\$0.00	NA
SHEA MORTGAGE, INC	3	\$1,139,638.04	0.61%	0	\$0.00	NA
STAR FINANCIAL GROUP, INC	4	\$953,840.35	0.51%	0	\$0.00	NA
THIRD FEDERAL SAVINGS	2	\$389,503.36	0.21%	0	\$0.00	NA
	COMPANY BOTTOMLINE MORTGAGE, INC CASTLE MORTGAGE CORPORATION CENTRAL SAVINGS BANK CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY CONSUMERS CREDIT UNION CRESCENT MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA GMAC BANK SEATTLE BANK SHEA MORTGAGE, INC STAR FINANCIAL GROUP, INC THIRD FEDERAL SAVINGS AND LOAN Unavailable  AMERICAHOMEKEY, INC ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC CASTLE MORTGAGE CORPORATION CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA GMAC BANK SEATTLE BANK SHEA MORTGAGE, INC STAR FINANCIAL GROUP, INC THIRD FEDERAL SAVINGS	COMPANY  BOTTOMLINE MORTGAGE, INC  CASTLE MORTGAGE CORPORATION  CENTRAL SAVINGS BANK  CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY  CONSUMERS CREDIT UNION  CRESCENT MORTGAGE COMPANY  FIRST NATIONAL BANK OF OMAHA  GMAC BANK  SEATTLE BANK  SHEA MORTGAGE, INC  THIRD FEDERAL SAVINGS AND LOAN  Unavailable  1,372  AMERICAHOMEKEY, INC  ARVEST MORTGAGE COMPANY  BOTTOMLINE MORTGAGE COMPANY  BOTTOMLINE MORTGAGE CORPORATION  CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY  FIRST NATIONAL BANK OF OMAHA  GMAC BANK  22  CASTLE MORTGAGE CORPORATION  CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY  FIRST NATIONAL BANK OF OMAHA  GMAC BANK  11  SEATTLE BANK  21  SHEA MORTGAGE, INC  3  STAR FINANCIAL GROUP, INC  THIRD FEDERAL SAVINGS 2  2	COMPANY   S2   \$13,832,182.58	COMPANY   52   \$13,832,182.58   2.74%     BOTTOMLINE MORTGAGE, INC   \$1,964,750.00   0.39%     CASTLE MORTGAGE   1   \$217,000.00   0.04%     CENTRAL SAVINGS BANK   1   \$181,590.14   0.04%     CHICAGO MORTGAGE   SOLUTIONS DBA   INTERFIRST MORTGAGE   COMPANY   CONSUMERS CREDIT   1   \$416,475.35   0.08%     CRESCENT MORTGAGE   1   \$224,735.84   0.04%     COMPANY   1   \$224,735.84   0.04%     FIRST NATIONAL BANK OF   74   \$18,846,162.96   3.74%     GMAC BANK   25   \$6,001,173.25   1.19%     SEATTLE BANK   76   \$21,256,754.49   4.22%     STAR FINANCIAL GROUP, INC   15   \$3,726,650.31   0.74%     THIRD FEDERAL SAVINGS   AND LOAN   Unavailable   1,372   \$425,633,912.79   84.4%     L1,667   \$504,279,182.00   100%     AMERICAHOMEKEY, INC   2   \$643,200.00   0.35%     ARVEST MORTGAGE   1   \$245,697.52   0.13%     COMPANY   BOTTOMLINE MORTGAGE   2   \$498,000.00   0.27%     CASTLE MORTGAGE   1   \$3,014,200.00   1.62%     COMPANY   FIRST NATIONAL BANK OF   20   \$5,691,204.74   3.07%     GMAC BANK   12   \$3,222,346.88   1.74%     GMAC BANK   12   \$3,222	COMPANY   S2   \$13,832,182.88   2.74%   0	S13,832,182.88   2,74%   0   \$0.00

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	W.R. STARKEY MORTGAGE, LLP	1	\$296,000.00	0.16%	0	\$0.00	NA
	Unavailable	506	\$158,425,952.00	85.38%	0	\$0.00	NA
Total		603	\$185,559,837.17	100%	0	\$0.00	
31412PYY1	ALPINE BANK & TRUST CO	2	\$159,702.60	0.81%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	4	\$650,750.00	3.29%	0	\$0.00	NA
	AVIDIA BANK	1	\$176,000.00	0.89%	0	\$0.00	NA
	BANCORPSOUTH BANK	6	\$672,700.00	3.41%	0	\$0.00	NA
	BANK OF STANLY	6	\$767,300.00	3.89%	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$400,000.00	2.03%	0	\$0.00	NA
	CARROLLTON BANK	1	\$97,000.00	0.49%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$172,900.00	0.88%	0	\$0.00	NA
	CENTRUE BANK	1	\$111,200.00	0.56%	0	\$0.00	NA
	CHARLES RIVER BANK	1	\$169,000.00	0.86%	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	2	\$371,500.00	1.88%	0	\$0.00	NA
	CLINTON SAVINGS BANK	1	\$193,000.00	0.98%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$57,900.00	0.29%	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	\$88,580.00	0.45%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$147,629.42	0.75%	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$220,626.89	1.12%	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$57,856.85	0.29%	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$42,300.00	0.21%	0	\$0.00	NA
	CREDIT UNION OF JOHNSON COUNTY	2	\$274,000.00	1.39%	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$214,400.00	1.09%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	2	\$231,140.00	1.17%	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$70,800.00	0.36%	0	\$0.00	NA
	FIRST CENTURY BANK, NA	1	\$89,500.00	0.45%	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	\$67,000.00	0.34%	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$72,824.94	0.37%	0	\$0.00	NA
	FULTON BANK	27	\$4,612,980.08	23.36%	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$167,527.48	0.85%		· ·	NA
	HEARTLAND BANK	2	\$620,580.00	3.14%	0	\$0.00	NA

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HOME FINANCING O	CENTER	1	\$141,000.00	0.71%	0	\$0.00	NA
ILLINOIS NATIONAI	L BANK	1	\$180,235.00	0.91%	0	\$0.00	NA
LOS ANGELES POLI FEDERAL CREDIT U	_	2	\$290,000.00	1.47%	0	\$0.00	NA
MERCANTILE TRUS SAVINGS BANK	Т &	1	\$112,590.79	0.57%	0	\$0.00	NA
MIDWEST COMMUN BANK	NITY	1	\$197,300.00	1%	0	\$0.00	NA
MIDWEST LOAN SEI	RVICES	2	\$233,000.00	1.18%	0	\$0.00	NA
MISSOURI CREDIT U	JNION	3	\$407,600.00	2.06%	0	\$0.00	NA
MONSON SAVINGS	BANK	4	\$675,436.63	3.42%	0	\$0.00	NA
MORTGAGE AMERI	CA, INC	1	\$101,000.00	0.51%	0	\$0.00	NA
MORTGAGE MARKE	ETS, LLC	2	\$436,000.00	2.21%	0	\$0.00	NA
NATIONAL COOPER BANK, N.A	ATIVE	1	\$105,000.00	0.53%	0	\$0.00	NA
PAPER CITY SAVING ASSOCIATION	GS	1	\$71,000.00	0.36%	0	\$0.00	NA
PEOPLES BANK, NA ASSOCIATION	TIONAL	1	\$71,000.00	0.36%	0	\$0.00	NA
PIONEER CREDIT U	NION	1	\$89,440.59	0.45%	0	\$0.00	NA
POPULAR MORTGA	GE, INC	3	\$381,881.49	1.93%	0	\$0.00	NA
PORT WASHINGTON BANK	N STATE	1	\$146,500.00	0.74%	0	\$0.00	NA
PRAIRIE STATE BAN TRUST	NK &	1	\$135,000.00	0.68%	0	\$0.00	NA
PRIMEWEST MORTO CORPORATION	GAGE	1	\$200,000.00	1.01%	0	\$0.00	NA
RANDOLPH SAVING	SS BANK	1	\$141,000.00	0.71%	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPA		1	\$52,105.00	0.26%	0	\$0.00	NA
ST. JAMES MORTGA CORPORATION	.GE	1	\$117,600.00	0.6%	0	\$0.00	NA
STANDARD MORTG CORPORATION	AGE	3	\$473,100.00	2.4%	0	\$0.00	NA
STATE BANK OF CR PLAINS	OSS	1	\$101,500.00	0.51%	0	\$0.00	NA
STATE BANK OF LIN	NCOLN	1	\$55,000.00	0.28%	0	\$0.00	NA
SUMMIT CREDIT UN		3	\$449,200.00		0		NA
SUPERIOR FEDERAI CREDIT UNION		5	\$581,194.60				NA
TECHNOLOGY CREI UNION	DIT	1	\$340,000.00	1.72%	0	\$0.00	NA
THE COMMUNITY B MASSACHUSETTS CO-OPERATIVE BAN		1	\$224,000.00	1.13%	0	\$0.00	NA

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	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$79,500.00	0.4%	0	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$64,000.00	0.32%	0	\$0.00	NA
	THE PARK BANK	1	\$96,150.00	0.49%	0	\$0.00	NA
	UNITY BANK	1	\$164,500.00	0.83%	0	\$0.00	NA
	UNIVERSITY CREDIT UNION	1	\$98,000.00	0.5%	0	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	2	\$209,200.00	1.06%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$117,000.00	0.59%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$152,000.00	0.77%	0	\$0.00	NA
	Unavailable	8	\$1,284,223.78	6.52%		· ·	NA
Total		136	\$19,749,956.14	100%	0	\$0.00	
					Ш		
31412PYZ8	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$461,710.62	0.17%	0	\$0.00	NA
	BANK OF AMERICA NA	47	\$24,953,393.27	9.18%	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$614,372.98	0.23%		\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	4	\$2,111,395.77	0.78%	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	2	\$970,565.30	0.36%	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	94	\$49,661,869.62	18.27%		\$0.00	NA
<u> </u>	CHEVY CHASE BANK FSB	6	\$3,245,157.36	1.19%	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$447,342.03	0.16%	0	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	1	\$439,751.84	0.16%		7 0 0 0	
	FULTON BANK	3	\$1,529,692.05	0.56%		· ·	
<u> </u>	GMAC BANK	2	\$1,074,291.03	0.4%		1	
	GMAC MORTGAGE, LLC	13	\$6,927,530.67	2.55%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$527,448.74	0.19%		,	
	HOMESTREET BANK	3	\$1,457,701.64	0.54%	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	2	\$1,049,779.32	0.39%		,	
	INVESTORS SAVINGS BANK	3	\$1,595,288.82	0.59%	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC	1	\$512,128.98	0.19%	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$1,068,847.48	0.39%	0	\$0.00	NA

MERRILL LYNCH BANK &

TRUST CO., FSB	1	\$623,032.96	0.23%	0	\$0.00	NA
METLIFE BANK, NA	8	\$4,242,433.63	1.56%	0	\$0.00	NA (
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$2,051,271.92				
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$487,435.00	0.18%	0	\$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$592,874.82			7 3 1 3 3	NA
PATELCO CREDIT UNION	1	\$567,857.26	0.21%	0	\$0.00	NA
PHH MORTGAGE CORPORATION	12	\$6,074,407.56			·	
REDWOOD CREDIT UNION	1	\$513,342.75	0.19%	0	\$0.00	NA (
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$593,293.84	0.22%	0	\$0.00	NA (
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$469,732.20	0.17%	0	\$0.00	NA (
SUNTRUST MORTGAGE INC	18	\$9,674,314.62	3.56%	0	\$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$502,335.31			7 3 1 3 3	
VALLEY NATIONAL BANK	1	\$607,888.13	0.22%	0	\$0.00	NA
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$597,704.94	0.22%	0	\$0.00	NA (
WELLS FARGO BANK, N.A	8	\$4,109,185.57		1	i i	
Unavailable	306	\$161,489,778.97	- 1	1	1	
	553	\$291,845,157.00	100%	0	\$0.00	<del></del>
CMACMODICAGE IIC	1	¢126 800 00	10.05%		90.00	NA
HSBC MORTGAGE	4	·				
	1	\$99.430.42	7.88%	0	\$0.00	NA
	6	\$1,261,428.54	1			t
HSBC MORTGAGE CORPORATION (USA)	5	\$1,437,447.91	17.54%	0	\$0.00	NA
Unavailable	26	\$6,759,518.49		1 1		<del> </del>
	31	\$8,196,966.40	100%	0	\$0.00	<del></del>
TARROLL OR THE STATE OF THE STA		<del></del>		$\vdash$	<del>                                     </del>	<del> </del>
CORPORATION (USA)	9	\$2,380,121.28			·	
Unavailable				-	· ·	
+	35	\$8,720,210.00	100%	U	\$0.00	
	49	\$22,497,972.44	41.6%	0	\$0.00	NA
	TRUST CO., FSB  METLIFE BANK, NA  MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  MORTGAGE MANAGEMENT CONSULTANTS INC  PACIFIC COMMUNITY CREDIT UNION PATELCO CREDIT UNION PHH MORTGAGE CORPORATION REDWOOD CREDIT UNION SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS SOVEREIGN BANK, A FEDERAL SAVINGS BANK SUNTRUST MORTGAGE INC THE CALIFORNIA CREDIT UNION VALLEY NATIONAL BANK WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WELLS FARGO BANK, N.A Unavailable  GMAC MORTGAGE CORPORATION (USA) POPULAR MORTGAGE HSBC MORTGAGE CORPORATION (USA) Unavailable  HSBC MORTGAGE CORPORATION (USA) Unavailable	TRUST CO., FSB  METLIFE BANK, NA  MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  MORTGAGE MANAGEMENT CONSULTANTS INC  PACIFIC COMMUNITY CREDIT UNION PATELCO CREDIT UNION PHH MORTGAGE CORPORATION REDWOOD CREDIT UNION SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS SOVEREIGN BANK, A FEDERAL SAVINGS BANK SUNTRUST MORTGAGE INC THE CALIFORNIA CREDIT UNION VALLEY NATIONAL BANK WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WELLS FARGO BANK, N.A Unavailable 306 553 GMAC MORTGAGE, LLC HSBC MORTGAGE CORPORATION (USA) POPULAR MORTGAGE CORPORATION (USA) Unavailable 26 HSBC MORTGAGE CORPORATION (USA) Unavailable 26 Unavailable 26 31 HSBC MORTGAGE CORPORATION (USA) Unavailable 26 37 HSBC MORTGAGE CORPORATION (USA) Unavailable 26 37 HSBC MORTGAGE CORPORATION (USA) Unavailable 26 37 HSBC MORTGAGE CORPORATION (USA) Unavailable 26 37 HSBC MORTGAGE CORPORATION (USA) Unavailable 26 36	TRUST CO., FSB	TRUST CO., FSB	TRUST CO., FSB	Solution

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	HSBC MORTGAGE CORPORATION (USA)			, 		1	1
	Unavailable	67	\$31,588,089.27	58.4%	0	\$0.00	NA
Total		116	\$54,086,061.71	100%	0	\$0.00	
					$\bar{\square}'$		,
31412PZ87	HSBC MORTGAGE CORPORATION (USA)	21	\$9,834,563.27	50.95%	0	\$0.00	NA
	Unavailable	21	\$9,468,814.19	49.05%	1 1		NA
Total		42	\$19,303,377.46	100%	0	\$0.00	
31412PZA2	AMERICA FIRST FEDERAL CREDIT UNION	1	\$259,302.23	1.41%	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	3	\$1,467,415.18	8%	0	\$0.00	NA
	CONNEX CREDIT UNION	7	\$1,599,560.13	8.73%	0	\$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	\$274,013.53	1.49%	0	\$0.00	NA
	GROUP HEALTH CREDIT UNION	1	\$147,258.86	0.8%	0	\$0.00	NA
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$690,626.84	3.77%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	21	\$5,428,698.91	29.61%	0	\$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	2	\$440,470.22	2.4%	0	\$0.00	NA
	PAWTUCKET CREDIT UNION	12	\$3,200,633.50	17.46%	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$238,146.14	1.3%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	10	\$2,739,910.49	14.95%	0	\$0.00	NA
<u> </u>	WESTMARK CREDIT UNION	1	\$262,328.09	<del>                                     </del>			1
	Unavailable	5	\$1,584,506.00	1	+ + +	,	
Total	<del></del>	68	\$18,332,870.12	100%	0	\$0.00	,———
21 1120700	TO THE PROPERTY OF THE PROPERT		\$C41.751.00	1.50/		<b>\$0.00</b>	NTA.
31412PZB0	AMERICAHOMEKEY, INC	2	\$641,751.98	1.5%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$191,400.00	0.45%	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC	1	\$176,000.00	0.41%	0	\$0.00	NA
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	4	\$1,172,600.00	2.74%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	5	\$1,194,873.76	2.79%	0	\$0.00	NA
	SEATTLE BANK	5	\$1,618,601.31	3.78%	0	\$0.00	NA

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

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	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$226,757.23	0.97%	0	\$0.00	NA
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$274,732.72	1.18%	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	2	\$541,946.90	2.33%	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$227,500.00	0.98%	0	\$0.00	NA
	PANHANDLE STATE BANK	3	\$798,886.95	3.43%	0	\$0.00	NA
	PAWTUCKET CREDIT UNION	20	\$5,226,105.89	22.46%	0	\$0.00	NA
<u> </u>	PEOPLES BANK	1	\$243,000.00	1.04%	0	\$0.00	NA
<u> </u>	PROSPECT MORTGAGE, LLC	1	\$255,431.88	1.1%	0	\$0.00	NA
	STEARNS LENDING, INC	2	\$596,381.24	2.56%	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	3	\$705,763.07	3.03%	0	\$0.00	NA (
	THE CALIFORNIA CREDIT UNION	1	\$198,741.40	0.85%	0	\$0.00	NA
	TIERONE BANK	1	\$408,583.01	1.76%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$320,000.00	1.38%	0	\$0.00	NA
	UNION BANK, NATIONAL ASSOCIATION	1	\$309,526.50	1.33%	0	\$0.00	NA
	WESTSTAR MORTGAGE	1	<b>****</b>	4 0 4 0 4		Φ0.00	
<u> </u>	CORPORATION	1	\$235,550.00	1.01%	0	\$0.00	NA (
	CORPORATION Unavailable	21	\$235,550.00 \$5,990,746.65	20.61%		\$0.00	NA (
Total		21 <b>91</b>	•				
Total	Unavailable		\$5,990,746.65	20.61%	0	\$0.00	
Total 31412PZD6			\$5,990,746.65	20.61%	0	\$0.00	NA (
	Unavailable  COUNTRYPLACE		\$5,990,746.65 <b>\$24,463,543.00</b>	20.61% 100%	0	\$0.00 <b>\$0.00</b>	NA (
	Unavailable  COUNTRYPLACE  MORTGAGE, LTD  FIRST MORTGAGE	<b>91</b>	\$5,990,746.65 <b>\$24,463,543.00</b> \$228,300.00	20.61% 100% 3.94%	0 0 0	\$0.00 <b>\$0.00</b> \$0.00	NA (
	Unavailable  COUNTRYPLACE MORTGAGE, LTD FIRST MORTGAGE COMPANY, L.L.C GATEWAY MORTGAGE	<b>91</b>	\$5,990,746.65 <b>\$24,463,543.00</b> \$228,300.00 \$191,226.97	20.61% 100% 3.94% 3.3%	0 0 0	\$0.00 <b>\$0.00</b> \$0.00	NA (
	Unavailable  COUNTRYPLACE MORTGAGE, LTD FIRST MORTGAGE COMPANY, L.L.C GATEWAY MORTGAGE GROUP LLC HSBC BANK USA,	<b>91</b>	\$5,990,746.65 <b>\$24,463,543.00</b> \$228,300.00 \$191,226.97 \$266,861.27	20.61% 100% 3.94% 3.3% 4.6%	0 0 0 0	\$0.00 <b>\$0.00</b> \$0.00 \$0.00	NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (   NA (   NA (   NA (      NA (
	Unavailable  COUNTRYPLACE MORTGAGE, LTD  FIRST MORTGAGE COMPANY, L.L.C  GATEWAY MORTGAGE GROUP LLC  HSBC BANK USA, NATIONAL ASSOCIATION HSBC MORTGAGE	1 1 1 1	\$5,990,746.65 <b>\$24,463,543.00</b> \$228,300.00 \$191,226.97 \$266,861.27 \$172,134.13	20.61% 100% 3.94% 3.3% 4.6% 2.97%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (  NA (
	Unavailable  COUNTRYPLACE MORTGAGE, LTD FIRST MORTGAGE COMPANY, L.L.C GATEWAY MORTGAGE GROUP LLC HSBC BANK USA, NATIONAL ASSOCIATION HSBC MORTGAGE CORPORATION (USA) KINECTA FEDERAL CREDIT	1 1 1 1 3	\$5,990,746.65 <b>\$24,463,543.00</b> \$228,300.00 \$191,226.97 \$266,861.27 \$172,134.13 \$552,009.43	20.61% 100% 3.94% 3.3% 4.6% 2.97% 9.52%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (  NA (
	Unavailable  COUNTRYPLACE MORTGAGE, LTD FIRST MORTGAGE COMPANY, L.L.C GATEWAY MORTGAGE GROUP LLC HSBC BANK USA, NATIONAL ASSOCIATION HSBC MORTGAGE CORPORATION (USA) KINECTA FEDERAL CREDIT UNION MANUFACTURERS AND	1 1 1 1 3	\$5,990,746.65 <b>\$24,463,543.00</b> \$228,300.00 \$191,226.97 \$266,861.27 \$172,134.13 \$552,009.43 \$1,482,668.79	20.61% 100% 3.94% 3.3% 4.6% 2.97% 9.52% 25.56%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (  NA (
	Unavailable  COUNTRYPLACE MORTGAGE, LTD  FIRST MORTGAGE COMPANY, L.L.C  GATEWAY MORTGAGE GROUP LLC  HSBC BANK USA, NATIONAL ASSOCIATION  HSBC MORTGAGE CORPORATION (USA)  KINECTA FEDERAL CREDIT UNION  MANUFACTURERS AND TRADERS TRUST COMPANY	1 1 1 1 3	\$5,990,746.65 <b>\$24,463,543.00</b> \$228,300.00 \$191,226.97 \$266,861.27 \$172,134.13 \$552,009.43 \$1,482,668.79 \$355,662.22	20.61% 100% 3.94% 3.3% 4.6% 2.97% 9.52% 25.56% 6.13%	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (  NA (
	Unavailable  COUNTRYPLACE MORTGAGE, LTD FIRST MORTGAGE COMPANY, L.L.C GATEWAY MORTGAGE GROUP LLC HSBC BANK USA, NATIONAL ASSOCIATION HSBC MORTGAGE CORPORATION (USA) KINECTA FEDERAL CREDIT UNION MANUFACTURERS AND TRADERS TRUST COMPANY PANHANDLE STATE BANK PRIMEWEST MORTGAGE	1 1 1 1 3	\$5,990,746.65 <b>\$24,463,543.00</b> \$228,300.00 \$191,226.97 \$266,861.27 \$172,134.13 \$552,009.43 \$1,482,668.79 \$355,662.22 \$200,000.00	20.61% 100% 3.94% 3.3% 4.6% 2.97% 9.52% 25.56% 6.13% 3.45%	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (  NA (

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	WESTSTAR MORTGAGE CORPORATION			<b>!</b>			
	Unavailable	4	\$1,558,641.19	26.86%	0	\$0.00	NA
Total		22	\$5,800,444.37	100%	0	\$0.00	
				<u> </u>	$\sqcup$		
31412PZF1	SEATTLE BANK	1	\$199,095.39	14.7%		\$0.00	NA
	Unavailable	4	\$1,155,477.69			\$0.00	NA
Total		5	\$1,354,573.08	100%	0	\$0.00	
31412PZG9	HSBC MORTGAGE CORPORATION (USA)	143	\$9,074,244.51	93.13%		\$0.00	NA
	Unavailable	7	\$669,706.33	6.87%	0	\$0.00	NA
Total		150	\$9,743,950.84	100%	0	\$0.00	
31412PZH7	HSBC MORTGAGE CORPORATION (USA)	13	\$3,586,350.02	87.3%		\$0.00	NA
	Unavailable	2	\$521,601.60	12.7%		\$0.00	NA
Total		15	\$4,107,951.62	100%	0	\$0.00	
31412PZJ3	HSBC MORTGAGE CORPORATION (USA)	21	\$5,421,577.42	100%	0	\$0.00	NA
Total		21	\$5,421,577.42	100%	0	\$0.00	
				!			
31412PZK0	HSBC MORTGAGE CORPORATION (USA)	155	\$23,760,996.98			\$0.00	NA
	Unavailable	18	\$1,923,056.24	7.49%		\$0.00	NA
Total		173	\$25,684,053.22	100%	0	\$0.00	
31412PZL8	HSBC MORTGAGE CORPORATION (USA)	45	\$3,782,458.50	77.01%	0	\$0.00	NA
	Unavailable	15	\$1,129,196.67	22.99%	0	\$0.00	NA
Total		60	\$4,911,655.17	100%		\$0.00	
31412PZM6	HSBC MORTGAGE CORPORATION (USA)	31	\$3,151,476.86	91.93%	0	\$0.00	NA
	Unavailable	3	\$276,643.63	8.07%		\$0.00	NA
Total		34	\$3,428,120.49	100%	0	\$0.00	
31412PZN4	HSBC MORTGAGE CORPORATION (USA)	113	\$21,334,357.27	85.67%		\$0.00	NA
	Unavailable	21	\$3,569,944.50	14.33%		\$0.00	NA
Total		134	\$24,904,301.77	100%	0	\$0.00	$\longrightarrow$
31412PZP9	HSBC MORTGAGE CORPORATION (USA)	126	\$6,806,776.84	88.64%	0	\$0.00	NA
	Unavailable	20	\$872,710.34	11.36%	0	\$0.00	NA

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

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	HSBC MORTGAGE						+
31412PZZ7	CORPORATION (USA)	25	\$7,081,805.95	59.67%	0	\$0.00	NA
	Unavailable	19	\$4,786,355.02	40.33%		\$0.00	NA
Total		44	\$11,868,160.97	100%	0	\$0.00	
31412SXR1	CITIMORTGAGE, INC	15	\$988,501.03	9.9%	0	\$0.00	NA
	Unavailable	140	\$8,996,281.16	90.1%	0	\$0.00	NA
Total		155	\$9,984,782.19	100%	0	\$0.00	
31412SXS9	CITIMORTGAGE, INC	8	\$809,938.99	6.81%	0	\$0.00	NA
	Unavailable	113	\$11,090,991.50	93.19%	0	\$0.00	NA
Total		121	\$11,900,930.49	100%	0	\$0.00	
31412SXT7	CITIMORTGAGE, INC	12	\$1,388,512.80	14.57%	0	\$0.00	NA
	Unavailable	69	\$8,138,496.74	85.43%	0	\$0.00	NA
Total		81	\$9,527,009.54	100%	0	\$0.00	
24.44.2.3.7.7.4	CITY LODGE LODGE DAG		<b>** ** ** * * * * * * </b>	0.45~	_	40.00	27.1
31412SXU4	CITIMORTGAGE, INC	9	\$1,259,298.36	8.15%		\$0.00	NA
Total	Unavailable	103	\$14,200,166.19 \$15,450,464.55	91.85%	<b>0</b>	\$0.00 <b>\$0.00</b>	NA
Total		112	\$15,459,464.55	100%	U	\$0.00	
31412SXV2	CITIMORTGAGE, INC	6	\$1,019,459.34	7.17%	0	\$0.00	NA
	Unavailable	81	\$13,200,496.56	92.83%	0	\$0.00	NA
Total		87	\$14,219,955.90	100%	0	\$0.00	
31412UCC2	Unavailable	32	\$2,067,931.42	100%	0	\$0.00	NA
Total		32	\$2,067,931.42	100%	0	\$0.00	
31412UCD0	Unavailable	19	\$1,798,069.36	100%	0	\$0.00	NA
Total		19	\$1,798,069.36	100%	-		
31412UCE8	Unavailable	18	\$2,385,955.55	100%	0	\$0.00	NA
Total		18	\$2,385,955.55	100%		\$0.00	
31412UCG3	CITIMORTGAGE, INC	12	\$728,790.01	64.11%	0	\$0.00	NA
	Unavailable	7	\$408,003.68	35.89%		\$0.00	NA
Total		19	\$1,136,793.69	100%		\$0.00	
31412UCH1	CITIMORTGAGE, INC	16	\$1,504,017.00	35.01%	0	\$0.00	NA
	Unavailable	30	\$2,791,784.03	64.99%			NA
Total		46	\$4,295,801.03	100%		\$0.00	
31412UCJ7	CITIMORTGAGE, INC	3	\$368,186.15	19.23%	0	\$0.00	NA
p1+120CJ/	Unavailable	13	\$1,546,595.41	80.77%			NA NA

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Total		16	\$1,914,781.56	100%	0	\$0.00	
					$\Box$		
31412UCK4	CITIMORTGAGE, INC	18	\$2,517,285.57	38.75%	0	\$0.00	NA
	Unavailable	29	\$3,979,533.52	61.25%	0	\$0.00	NA
Total		47	\$6,496,819.09	100%	0	\$0.00	
21.1123.103.2	11 11.	1 24	\$1,005,500,77	1000	+	\$0.00	NIA
31412UCL2	Unavailable	24		1	1 1	· ·	NA
<u>Total</u>		24	\$1,285,522.77	100%	0	\$0.00	
31412UCM0	CITIMORTGAGE, INC		\$103,626.90	9.57%	0	\$0.00	NA
	Unavailable	11	1	1	_		NA
Total		12	1	1	+ +	· ·	
TA MAXIONO	OTTO A OPTION OF INIO	52	212.561.205.56	27.400/	<u> </u>	ΦΩ ΩΩ	D.T.A.
31412UCN8	CITIMORTGAGE, INC	52			_	· ·	NA NA
	Unavailable	153		t t	+ +	<del>                                     </del>	NA
Total		205	\$49,275,927.55	100%	0	\$0.00	
31412UCP3	CITIMORTGAGE, INC	186	\$38,609,965.88	34.22%	0	\$0.00	NA
	Unavailable	340			_		NA
Total		526		t t	1 1	+	
				·			
31412UCQ1	CITIMORTGAGE, INC	2	\$235,726.79	4.86%	0	\$0.00	NA
	Unavailable	30	\$4,611,469.37	95.14%	0	\$0.00	NA
Total		32	\$4,847,196.16	100%	0	\$0.00	
				 ''	$\Box'$		,
31412UCR9	Unavailable	15	\$2,047,324.65	100%	0	\$0.00	NA
Total		15	\$2,047,324.65	100%	0	\$0.00	
2141217007	OUTD AODTCACE INC	1 24	\$4.257.608.24	26 26%	5 0	90.00	NI A
31412UCS7	CITIMORTGAGE, INC	24	, ,,		+ +		NA NA
1	Unavailable	57 81		1	-		NA
Total		81	\$16,593,438.32	100%	0	\$0.00	. —
31412UCT5	CITIMORTGAGE, INC	107	\$18,416,106.58	49.36%	6 0	\$0.00	NA
	Unavailable	110		1	_	<del>                                     </del>	NA
Total		217	1	1	_	\$0.00	
31412UCU2	CITIMORTGAGE, INC	1	\$65,000.00	4.67%	5 0	\$0.00	NA
314120002	Unavailable	14	1	95.33%			NA NA
Total	Uliavaliauic	15		100%		<del>                                     </del>	11/7
		<del></del>	ΨΙ,ΟΣΙ,ΞΟΟΙΙΙ			Ψ	
31412UNA4	Unavailable	80	\$4,584,791.31	100%	0	\$0.00	NA
Total		80	\$4,584,791.31	100%	0	\$0.00	
			<u> </u>	·'	⊥_'	4	
31412UNB2	Unavailable	38		1	1 1	†	NA
Total		38	\$3,667,768.92	100%	0	\$0.00	

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31412UNC0	Unavailable	16	. , ,	100%		·	NA
<u>Total</u>		16	\$1,879,825.15	100%	0	\$0.00	
31412UND8	Unavailable	22	\$2,977,911.04	100%	0	\$0.00	NA
Total		22	\$2,977,911.04	100%	0	\$0.00	
31412UNE6	CITIMORTGAGE, INC	1	\$154,762.63	5.53%	0	\$0.00	NA
	Unavailable	16	\$2,641,836.50	94.47%	0	\$0.00	NA
Total		17	\$2,796,599.13	100%	0	\$0.00	
			<b>A.</b> 4. 6.1. 0.3.	4000		*0.5-	
31412UNF3	CITIMORTGAGE, INC	22	\$5,161,837.28	100%			NA
Total		22	\$5,161,837.28	100%	0	\$0.00	
2141217171	OTTI AODTICA CE, DAG	25	Ф7 004 007 1 <i>5</i>	2.426	_	<b>\$0.00</b>	37.4
31412UNG1	CITIMORTGAGE, INC	25	\$7,924,205.16	3.43%		·	NA
T-4-1	Unavailable	706	\$223,101,320.47	96.57%			NA
Total		731	\$231,025,525.63	100%	0	\$0.00	
31412UNH9	CITIMORTGAGE, INC	1	\$236,020.38	2.27%	0	\$0.00	NA
D1412UNNI9	Unavailable	39		97.73%	H	·	NA NA
Total	CHAVAHADIC	39 <b>40</b>	\$10,153,714.15 <b>\$10,389,734.53</b>	100%	1	\$0.00 <b>\$0.00</b>	INA
ı vıaı		40	ψ±0,307,73 <b>4.</b> 33	100 %	U	φυ.υυ	
31412UNJ5	Unavailable	24	\$2,727,196.83	100%	0	\$0.00	NA
Total		24	\$2,727,196.83	100%		\$0.00	
31412UNK2	CITIMORTGAGE, INC	179	\$53,651,317.61	24.71%	0	\$0.00	NA
	Unavailable	532	\$163,440,904.44	75.29%	0	\$0.00	NA
Total		711	\$217,092,222.05	100%	0	\$0.00	
21412UNU 0	CITIMODTC ACE, INC.	<u> </u>	\$17.212.050.27	7 9 4 07	0	\$0.00	NT A
31412UNL0	CITIMORTGAGE, INC	660	\$17,313,050.27 \$203,521,248,10	7.84%		·	NA NA
Total	Unavailable	721	\$203,521,248.10 <b>\$220,834,298.37</b>	92.16% <b>100%</b>	1		NA
ı vidi	<del> </del>	/21	φ44υ,034,49 <b>δ.3</b> /	100%	U	\$0.00	
31412UNM8	CITIMORTGAGE, INC	26	\$8,313,255.56	3.79%	0	\$0.00	NA
Z 1 1 1 2 O 1 1 1 1 1 0 1	Unavailable	699	\$210,964,218.41	96.21%		·	NA NA
Total		725	\$219,277,473.97	100%			11/1
		, 23	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	100 /0	ď	φυ•υυ	
31412UNN6	CITIMORTGAGE, INC	244	\$54,845,614.08	59.36%	0	\$0.00	NA
	Unavailable	139	\$37,545,052.35	40.64%			NA
Total		383	\$92,390,666.43	100%	1		
31412UNP1	CITIMORTGAGE, INC	1	\$50,000.00	2.79%	0	\$0.00	NA
	Unavailable	17	\$1,745,022.70	97.21%	0	\$0.00	NA
Total		18	\$1,795,022.70	100%	0	\$0.00	

31412UNQ9	CITIMORTGAGE, INC	5	\$835,425.48	12.42%	0	\$0.00	NA
	Unavailable	39	\$5,892,158.68	87.58%	0	\$0.00	NA
Total		44	\$6,727,584.16	100%	0	\$0.00	
214121DID7	CITTO ACDITICA CITA DAG	7.0	Ф20 527 757 15	17.26%	_	Φ0.00	27.4
31412UNR7	CITIMORTGAGE, INC	72	\$20,537,757.15	17.36%		·	NA
	Unavailable	337	\$97,747,407.11	82.64%		,	NA
Total		409	\$118,285,164.26	100%	0	\$0.00	
31412UNS5	Unavailable	529	\$133,217,618.09	100%	0	\$0.00	NA
Total		529	\$133,217,618.09	100%	0	\$0.00	
24.44.07.77.7772			<b>47.437.4</b> 37.43	27.11~	_	40.00	27.1
31412UNT3	CITIMORTGAGE, INC	21	\$5,237,287.03	25.44%			NA
	Unavailable	58	\$15,349,244.21	74.56%			NA
Total		79	\$20,586,531.24	100%	0	\$0.00	
31412UNU0	CITIMORTGAGE, INC	10	\$2,169,700.00	16.76%	0	\$0.00	NA
	Unavailable	44	\$10,777,794.50			\$0.00	NA
Total		54	\$12,947,494.50	100%	0	\$0.00	
31412UNV8	CITIMORTGAGE, INC	47	\$11,719,960.83	18.13%	0	\$0.00	NA
	Unavailable	202	\$52,906,900.01	81.87%	0	\$0.00	NA
Total		249	\$64,626,860.84	100%	0	\$0.00	
31412UQ29	CITIMORTGAGE, INC	86	\$27,006,409.06	57.38%	0	\$0.00	NA
	Unavailable	65	\$20,061,189.99	42.62%	0	\$0.00	NA
Total		151	\$47,067,599.05	100%	0	\$0.00	
31412UQ37	CITIMORTGAGE, INC	55	\$9,007,336.29	15.68%	0	\$0.00	NA
514120Q37	Unavailable	297	\$48,428,967.59	84.32%	_		NA NA
Total	Chavanaoic	352	\$57,436,303.88	100%		' ' ' ' '	INA
lotai		332	ψ57,450,505.00	100 /0	U	φυ.υυ	
31412UQ45	CITIMORTGAGE, INC	4	\$996,384.88	6.8%	0	\$0.00	NA
	Unavailable	46	\$13,660,877.84	93.2%	0	\$0.00	NA
Total		50	\$14,657,262.72	100%	0	\$0.00	
2141211052	CITIMODECACE INC	210	\$51,202,25 <i>C</i> ,42	24.069	0	\$0.00	NT A
31412UQ52	CITIMORTGAGE, INC Unavailable	210 568	\$51,292,256.43 \$154,169,954.44	24.96% 75.04%			NA NA
Total	Unavanable	778	\$154,169,954.44 \$205,462,210.87	100%	0	·	INA
1 Otal		770	Ψ200,402,210.07	100 70	۳	φυ.υυ	
31412UQ60	CITIMORTGAGE, INC	36	\$7,403,826.43	15.79%	0	\$0.00	NA
	Unavailable	178	\$39,494,068.04	84.21%	0	\$0.00	NA
Total		214	\$46,897,894.47	100%	0	\$0.00	
31412UQ86	CITIMORTGAGE, INC	10	\$3,081,835.88	4.08%	0	\$0.00	NA
	Unavailable	248	\$72,528,439.93	95.92%	0	\$0.00	NA

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Total		258	\$75,610,275.81	100%	0	\$0.00	
31412UQ94	CITIMORTGAGE, INC	2	\$541,839.99	4.57%	0	\$0.00	NA
	Unavailable	41	\$11,319,750.39	95.43%	_	1	
Total		43	\$11,861,590.38	100%	1 1	1	
31412UQS2	Unavailable	6	\$1,158,894.64	100%	0	\$0.00	NA
Total		6	\$1,158,894.64	100%	1 1	\$0.00	
		$\bot$					'T
31412UQT0	CITIMORTGAGE, INC	3	\$307,856.00		1 1		NA
	Unavailable	9	\$1,151,861.09	78.91%	1 1		NA
Total		12	\$1,459,717.09	100%	0	\$0.00	·
		$\bot$					<u>'</u>
31412UQU7	CITIMORTGAGE, INC	3	\$476,550.00		_		NA
	Unavailable	8	\$1,384,500.70		+		NA
Total		11	\$1,861,050.70	100%	0	\$0.00	1
		+			Ц		
31412UQV5	CITIMORTGAGE, INC	1	\$143,000.00	4.42%	-		NA
	Unavailable	18	\$3,095,612.41	95.58%	-		NA
Total		19	\$3,238,612.41	100%	0	\$0.00	1
31412UQW3	CITIMORTGAGE, INC	39	\$2,596,457.72	27.72%	0	\$0.00	NA
	Unavailable	96	\$6,770,961.70		1 1		NA
Total		135	\$9,367,419.42	100%	+		
		$\bot$			$\Box$		'T
31412UQX1	CITIMORTGAGE, INC	44	\$4,290,711.91	22.39%	1 1		
	Unavailable	150	\$14,870,124.66	77.61%	_	·	NA
Total		194	\$19,160,836.57	100%	0	\$0.00	1
31412UQY9	CITIMORTGAGE, INC	36	\$4,220,423.28	18.6%	0	\$0.00	NA
217120017	Unavailable	156	\$18,475,596.39		_	·	
Total	O Ha y a Ha U I C	192	\$18,475,596.39 \$22,696,019.67	100%	_		INA
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31412UQZ6	CITIMORTGAGE, INC	54	\$7,385,581.37	15.55%	0	\$0.00	NA
	Unavailable	289	\$40,111,944.02	84.45%	-		
Total		343	\$40,111,944.02 \$47,497,525.39	100%	+ +		
		3-13	,, ., ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Ť	φυ.υυ	+
31412URA0	CITIMORTGAGE, INC	40	\$2,320,191.85	38.13%	0	\$0.00	NA
	Unavailable	63	\$3,764,071.54		+		
Total		103	\$6,084,263.39	100%	_		
31412URB8	CITIMORTGAGE, INC	44	\$4,106,367.73	36.62%	0	\$0.00	NA
	Unavailable	76	\$7,106,306.66		_		NA
Total		120	\$11,212,674.39	100%	1 1		
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31412URC6	CITIMORTGAGE, INC	23	\$2,753,539.21	41.79%	0	\$0.00	NA
	Unavailable	33	\$3,835,455.29	58.21%	0	\$0.00	NA
Total		56	\$6,588,994.50	100%	0	\$0.00	
21.412470.04	GYMD CODING A GE, DAG	22	<b>** ** ** ** ** ** ** **</b>	24.628		40.00	27.4
31412URD4	CITIMORTGAGE, INC	33	\$4,554,560.29	34.63%	0	·	NA
m	Unavailable	62	\$8,595,914.04				NA
Total		95	\$13,150,474.33	100%	0	\$0.00	
31412URE2	CITIMORTGAGE, INC	57	\$14,432,459.67	21.54%	0	\$0.00	NA
	Unavailable	201	\$52,562,029.20		0		NA
Total		258	\$66,994,488.87	100%	0	\$0.00	
31412URF9	Unavailable	10	\$1,656,705.21	100%	0	\$0.00	NA
Total	Chavanaoic	10	\$1,656,705.21	100%		\$0.00	IVA
lotai		10	φ1,030,703.21	100 /6		φ <b>υ.υυ</b>	
31412URG7	CITIMORTGAGE, INC	20	\$4,844,068.00	21.36%	0	\$0.00	NA
	Unavailable	73	\$17,832,971.60	78.64%	0	\$0.00	NA
Total		93	\$22,677,039.60	100%	0	\$0.00	
31412URH5	CITIMORTGAGE, INC	8	\$1,694,800.00	5.19%	0	\$0.00	NA
	Unavailable	153	\$30,974,766.62	94.81%	-	\$0.00	NA
Total		161	\$32,669,566.62	100%	0	\$0.00	
31412URJ1	Unavailable	24	\$3,434,637.39	100%	0	\$0.00	NA
Total	Chavanaoic	24	\$3,434,637.39	100%	0	\$0.00	1171
Total			ψο, το τ, σο τ. σο	100 /	U	ψ0.00	
31412URK8	CITIMORTGAGE, INC	78	\$20,328,460.91	29.5%	0	\$0.00	NA
	Unavailable	190	\$48,570,677.14	70.5%	0	\$0.00	NA
Total		268	\$68,899,138.05	100%	0	\$0.00	
31412URL6	CITIMORTGAGE, INC	2	\$377,742.71	21.95%	0	\$0.00	NA
514120KL0	Unavailable	4	\$1,343,531.05	78.05%			NA NA
Total	Chavanaoic	6	\$1,721,273.76	100%		\$0.00	1171
Total			Ψ1,721,275,75	100 /0	Ū	φο.σσ	
31412URM4	CITIMORTGAGE, INC	14	\$4,529,843.97	5.84%	0	\$0.00	NA
	Unavailable	252	\$73,037,937.51	94.16%	0	\$0.00	NA
Total		266	\$77,567,781.48	100%	0	\$0.00	
2141213227	OUTIMORTO A CEL PAG		¢016 000 00	1760		Φ0.00	NT A
31412US27	CITIMORTGAGE, INC Unavailable	1 17	\$216,200.00 \$4,323,708.08	4.76% 95.24%			NA NA
Total	Onavanaule	18	\$4,525,708.08 \$4,539,908.08	100%	0	\$0.00 <b>\$0.00</b>	INA
1 01411		10	ψτ,557,700.00	100 /0	U	ΨΟ•ΟΟ	
31412US35	CITIMORTGAGE, INC	11	\$2,333,120.11	15.09%	0	\$0.00	NA
	Unavailable	55	\$13,127,803.02	84.91%		\$0.00	NA
Total		66	\$15,460,923.13	100%	0	\$0.00	

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31412US43	CITIMORTGAGE, INC	8	\$1,306,006.75	11.72%		\$0.00	NA
	Unavailable	47	\$9,841,981.28	88.28%	0	\$0.00	NA
Total		55	\$11,147,988.03	100%	0	\$0.00	
31412US50	CITIMORTGAGE, INC	2	\$451,663.56	20.9%		,	NA
	Unavailable	12	\$1,708,958.00	79.1%		\$0.00	NA
Total		14	\$2,160,621.56	100%	0	\$0.00	
21.4121.000	CIED (ODEC A CE, DIC		Φ1.60.5.60.2 <b>5</b>	0.700		Φ0.00	NT A
31412US68	CITIMORTGAGE, INC	1	\$160,569.37	8.78%		\$0.00	NA
Total	Unavailable	11 12	\$1,667,761.60	91.22% <b>100%</b>	<b>0</b>	\$0.00 <b>\$0.00</b>	NA
Total		12	\$1,828,330.97	100%	U	\$0.00	
31412US76	Unavailable	21	\$2,596,427.54	100%	0	\$0.00	NA
Total	Chavanaoic	21	\$2,596,427.54	100%	0	\$0.00	11/1
10001			Ψ2,000,127101	100 /6		Ψ0•00	
31412US84	Unavailable	9	\$2,277,032.71	100%	0	\$0.00	NA
Total		9	\$2,277,032.71	100%	0	\$0.00	
			, ,				
31412US92	CITIMORTGAGE, INC	2	\$850,000.00	4.56%	0	\$0.00	NA
	Unavailable	55	\$17,789,382.36	95.44%	0	\$0.00	NA
Total		57	\$18,639,382.36	100%	0	\$0.00	
31412UTB6	CITIMORTGAGE, INC	6	\$1,419,276.99	7.94%	0	\$0.00	NA
	Unavailable	74	\$16,448,402.76	92.06%		\$0.00	NA
Total		80	\$17,867,679.75	100%	0	\$0.00	
	27777 10 D TTG 1 GD 1776		DOOD #10 PC	1= 16~	_	40.00	27.1
31412UTC4	CITIMORTGAGE, INC	6	\$908,510.26	17.16%	_	·	NA
m 4 1	Unavailable	29	\$4,385,709.18	82.84%	0	\$0.00	NA
Total		35	\$5,294,219.44	100%	0	\$0.00	
31412UTD2	CITIMORTGAGE, INC	1	\$62,944.46	3.55%	0	\$0.00	NA
511120152	Unavailable	17	\$1,712,417.57	96.45%		·	NA
Total		18	\$1,775,362.03	100%		\$0.00	1,112
			. ,			·	
31412UTE0	Unavailable	24	\$6,551,999.99	100%	0	\$0.00	NA
Total		24	\$6,551,999.99	100%	0	\$0.00	
31412UW22	CITIMORTGAGE, INC	1	\$175,000.00	6.68%	0	\$0.00	NA
	Unavailable	20	\$2,443,798.52	93.32%		,	NA
Total		21	\$2,618,798.52	100%	0	\$0.00	
31412UW30	CITIMORTGAGE, INC	76	\$18,448,161.20	43.64%		\$0.00	NA
	Unavailable	91	\$23,829,554.83	56.36%			NA
Total		167	\$42,277,716.03	100%	0	\$0.00	

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31412UW48	CITIMORTGAGE, INC	208	\$54,774,224.33	40.84%	0	·	NA
	Unavailable	304	\$79,333,822.66	59.16%	0		NA
Total		512	\$134,108,046.99	100%	0	\$0.00	
31412UW55	CITIMORTGAGE, INC	11	\$1,894,286.13	22.22%	0	\$0.00	NA
514120 W 33	Unavailable	31	\$6,630,646.58	77.78%	0		NA NA
Total	Onavanable	42	\$8,524,932.71	100%	0	\$0.00 <b>\$0.00</b>	INA
Total		72	φ0,324,732.71	100 /6	U	φ0.00	
31412UW71	Unavailable	17	\$1,850,747.45	100%	0	\$0.00	NA
Total		17	\$1,850,747.45	100%	0	\$0.00	
			. , ,			·	
31412UW97	CITIMORTGAGE, INC	46	\$12,696,371.52	7.84%	0	\$0.00	NA
	Unavailable	572	\$149,260,289.71	92.16%	0	\$0.00	NA
Total		618	\$161,956,661.23	100%	0	\$0.00	
31412UWS5	Unavailable	16	\$2,157,072.53	100%	0	\$0.00	NA
Total		16	\$2,157,072.53	100%	0	\$0.00	
31412UWT3	CITIMORTGAGE, INC	21	\$4,830,921.00	18.25%	0	,	NA
	Unavailable	81	\$21,644,863.85	81.75%	0	·	NA
Total		102	\$26,475,784.85	100%	0	\$0.00	
31412UWU0	CITIMORTGAGE, INC	13	¢2 002 517 40	12.32%	0	\$0.00	NA
514120 W 00	Unavailable	108	\$3,002,517.40 \$21,366,132.29	87.68%	0	·	NA NA
Total	Onavanable	121	\$21,360,132.29 \$24,368,649.69	100%	0	\$0.00 \$0.00	IVA
lotai		121	\$24,500,047.07	100 /6	U	φ0.00	
31412UWV8	Unavailable	24	\$3,141,689.07	100%	0	\$0.00	NA
Total	o na vanacio	24	\$3,141,689.07	100%	0	\$0.00	1,112
			. , , ,			·	
31412UWW6	CITIMORTGAGE, INC	21	\$5,257,157.00	28.71%	0	\$0.00	NA
	Unavailable	50	\$13,053,482.26	71.29%	0	\$0.00	NA
Total		71	\$18,310,639.26	100%	0	\$0.00	
31412UWX4	CITIMORTGAGE, INC	61	\$14,956,330.48	26.48%	0	\$0.00	NA
	Unavailable	157	\$41,525,974.73	73.52%		7 0 1 0 0	NA
Total		218	\$56,482,305.21	100%	0	\$0.00	
21.11.27.22.22	OVERN 10 DESC 1 0 DE 2015	1.5	<b>42.1</b> 06.700.75	10 7		#n n - 1	
31412UWY2	CITIMORTGAGE, INC	15	\$3,106,599.38	13.54%			NA
T-4-1	Unavailable	91	\$19,845,336.18	86.46%		,	NA
Total		106	\$22,951,935.56	100%	0	\$0.00	+
31412UWZ9	CITIMORTGAGE, INC	1	\$199,018.08	11%	0	\$0.00	NA
D1414U W L7	Unavailable	12	\$1,609,643.93	89%		·	NA NA
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214121177 4 2	OUTIMODITICA CE INIC	120	\$22.00F 477.F5	15 6900		\$0.00	NIA
31412UXA3	CITIMORTGAGE, INC	129	. , , ,	1	+	<del> </del>	NA NA
m 4-1	Unavailable	696 <b>825</b>	. / /	<del>                                     </del>	_		NA
Total		843	\$211,037,746.85	100%	U	\$0.00	<del></del>
31412UXB1	CITIMORTGAGE, INC	16	\$3,106,386.40	13.76%	0	\$0.00	NA
	Unavailable	90	. / /		1 1		NA
Total		106		1	_		
31412UXC9	CITIMORTGAGE, INC	1	\$139,500.00	6%	_		NA
	Unavailable	16	\$2,183,930.69	94%	0	\$0.00	NA
Total		17	\$2,323,430.69	100%	0	\$0.00	
-1.11277777	OTTO A OPTION OF TAIC	20	\$C 142 C19 91	24.407		Φ0.00	DT A
31412UXD7	CITIMORTGAGE, INC	30		1	1 1	· · ·	NA
<u> </u>	Unavailable	49	, , , , , , , , , , , ,	1	+		NA
Total		79	\$17,859,791.11	100%	0	\$0.00	<del></del>
31412UXE5	CITIMORTGAGE, INC	117	\$20,073,986.61	53.31%	0	\$0.00	NA
J111201111	Unavailable	108		1	1 1		NA
Total	O I a I a I a I a I a I a I a I a I a I	225		100%	+	· · · · · ·	
T Gent		<del>  -</del>	1	1			
31412UXF2	CITIMORTGAGE, INC	47	\$8,785,895.00	20.4%	0	\$0.00	NA
	Unavailable	162	\$34,286,871.31	79.6%	+		NA
Total		209		1	1 1	· · · · · · · · · · · · · · · · · · ·	
				·'			
31412UXG0	CITIMORTGAGE, INC	38	\$6,653,485.99	30.68%	0	\$0.00	NA
	Unavailable	73		1	1 1		NA
Total		111		100%	1 1		
				· '			
31412UXH8	CITIMORTGAGE, INC	1	\$176,000.00	8.48%	0	\$0.00	NA
	Unavailable	13	\$1,898,398.59	91.52%	0	\$0.00	NA
Total		14	\$2,074,398.59	100%	0	\$0.00	
21412117/14	OUTH AODTCACE INC	114	\$26,222,664,46	12 27%	0	\$0.00	NI A
31412UXJ4	CITIMORTGAGE, INC Unavailable	752	\$36,333,664.46 \$237,412,354.22	<del>                                     </del>	1 1	· · · · · · · · · · · · · · · · · · ·	NA NA
Total	Ullavaliable	866		1	+ +		11/1
lotai		000	\$273,740,010.00	100 /0	U	φυ.υυ	
31412UXL9	Unavailable	24	\$6,945,214.52	100%	0	\$0.00	NA
Total	3-22-1-22-1-2	24		1	_	,	
			1	ı — — — — — — — — — — — — — — — — — — —			
31412UXN5	CITIMORTGAGE, INC	15	\$6,527,145.84	3.25%	0	\$0.00	NA
	Unavailable	646	. , ,	1	_		NA
Total		661	\$200,850,246.89	1	_	· · · · · ·	
				,			
31412UXP0	CITIMORTGAGE, INC	28	\$9,769,070.29	4.87%	0	\$0.00	NA

Unavailable	614	\$190,707,672,08	95,13%	0	\$0.00	NA
Ond variable	_			_	7 0.00	1111
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ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	112	\$30,062,965.90	100%	0	\$0.00	NA
	112	\$30,062,965.90	100%	0	\$0.00	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$2,510,000.00	100%	0	\$0.00	NA
	9	\$2,510,000.00	100%	0	\$0.00	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	16	\$3,010,024.00	100%	0	\$0.00	NA
	16	\$3,010,024.00	100%	0	\$0.00	
DORAL BANK					·	NA
Unavailable					·	NA
	25	\$2,131,676.34	100%	0	\$0.00	
DORAL BANK	54	\$7,115,341.26	95.95%	0	\$0.00	NA
Unavailable	1	\$300,142.92			\$0.00	NA
	55	\$7,415,484.18	100%	0	\$0.00	
DODAL DANK	10	¢1.705.140.22	1000/		\$0.00	NI A
DORAL BANK					·	NA
	12	\$1,705,149.55	100%	U	\$0.00	
ALLIANT CAPITAL LLC	1	\$10,250,000.00	100%	0	\$0.00	NA
	1	\$10,250,000.00				
WALKER & DUNLOP, LLC	1	\$5,500,000.00	100%		\$0.00	NA
	1	\$5,500,000.00	100%	0	\$0.00	
CENTERLINE MORTGAGE	1	\$7,171,000.00	100%	0	\$0.00	NA
CALITAL IIVC	1	\$7,171.000.00	100%	0	\$0.00	
		, ,= - =,00000		Ť	4000	
GREYSTONE SERVICING CORPORATION INC	1	\$3,600,000.00			\$0.00	NA
	1	\$3,600,000.00	100%	0	\$0.00	
ALLIANT CAPITAL LLC	1	\$10,900,000,00	100%	0	\$0.00	NA
ALLIMIT CATTAL LLC	1			-		11/7
	1	Ψ10,200,000.00	100 /0		Ψυ•υυ	
	SAVINGS AND LOAN ASSOCIATION  ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION  ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION  DORAL BANK Unavailable  DORAL BANK Unavailable  DORAL BANK  Unavailable  CENTERLINE MORTGAGE CAPITAL INC	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION  112  ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION  9  ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION  16  DORAL BANK 23 Unavailable 22  DORAL BANK Unavailable 1  55  DORAL BANK 12  ALLIANT CAPITAL LLC 1  WALKER & DUNLOP, LLC 1  CENTERLINE MORTGAGE CAPITAL INC 1  GREYSTONE SERVICING CORPORATION INC 1  GREYSTONE SERVICING CORPORATION INC 1	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION  ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION  ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION  ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION  ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION  BY \$2,510,000.00  ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION  I6 \$3,010,024.00  DORAL BANK 23 \$1,967,992.44 Unavailable 2 \$163,683.90  DORAL BANK 54 \$7,115,341.26 Unavailable 1 \$300,142.92  S55 \$7,415,484.18  DORAL BANK 12 \$1,705,149.33  ALLIANT CAPITAL LLC 1 \$10,250,000.00  WALKER & DUNLOP, LLC 1 \$5,500,000.00  WALKER & DUNLOP, LLC 1 \$5,500,000.00  CENTERLINE MORTGAGE CAPITAL INC 1 \$7,171,000.00  GREYSTONE SERVICING CORPORATION INC 1 \$3,600,000.00	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION  112 \$30,062,965.90 100%  ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION  112 \$30,062,965.90 100%  ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION  9 \$2,510,000.00 100%  ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION  16 \$3,010,024.00 100%  DORAL BANK 23 \$1,967,992.44 92.32% Unavailable 2 \$163,683.90 7.68% 25 \$2,131,676.34 100%  DORAL BANK 54 \$7,115,341.26 95.95% Unavailable 1 \$300,142.92 4.05%  DORAL BANK 12 \$1,705,149.33 100%  DORAL BANK 12 \$1,705,149.33 100%  ALLIANT CAPITAL LLC 1 \$10,250,000.00 100%  WALKER & DUNLOP, LLC 1 \$5,500,000.00 100%  CENTERLINE MORTGAGE CAPITAL INC 1 \$7,171,000.00 100%  GREYSTONE SERVICING CORPORATION INC 1 \$3,600,000.00 100%  ALLIANT CAPITAL LLC 1 \$3,600,000.00 100%  ALLIANT CAPITAL LLC 1 \$3,600,000.00 100%  ALLIANT CAPITAL LLC 1 \$3,600,000.00 100%  ALLIANT CAPITAL LLC 1 \$3,600,000.00 100%	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION  112 \$30,062,965.90 100% 0  ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION  112 \$30,062,965.90 100% 0  ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION  9 \$2,510,000.00 100% 0  ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION  16 \$3,010,024.00 100% 0  DORAL BANK  23 \$1,967,992.44 92.32% 0  Unavailable  25 \$2,131,676.34 100% 0  DORAL BANK  54 \$7,115,341.26 95.95% 0  Unavailable  1 \$300,142.92 4.05% 0  DORAL BANK  12 \$1,705,149.33 100% 0  DORAL BANK  12 \$1,705,149.33 100% 0  ALLIANT CAPITAL LLC  1 \$10,250,000.00 100% 0  CENTERLINE MORTGAGE CAPITAL INC  1 \$3,600,000.00 100% 0  ALLIANT CAPITAL LLC  1 \$10,900,000.00 100% 0  ALLIANT CAPITAL LLC  1 \$10,900,000.00 100% 0	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION  112 \$30,062,965.90 100% 0 \$0.00  ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION  112 \$30,062,965.90 100% 0 \$0.00  ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION  9 \$2,510,000.00 100% 0 \$0.00  ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION  16 \$3,010,024.00 100% 0 \$0.00  ASSOCIATION  16 \$3,010,024.00 100% 0 \$0.00  DORAL BANK 23 \$1,967,992.44 92,32% 0 \$0.00  Unavailable 2 \$163,683.90 7.68% 0 \$0.00  DORAL BANK 54 \$7,115,341.26 95.95% 0 \$0.00  Unavailable 1 \$300,142.92 4.05% 0 \$0.00  DORAL BANK 12 \$1,705,149.33 100% 0 \$0.00  ALLIANT CAPITAL LLC 1 \$10,250,000.00 100% 0 \$0.00  WALKER & DUNLOP, LLC 1 \$5,550,000.00 100% 0 \$0.00  CENTERLINE MORTGAGE CAPITAL INC 1 \$3,600,000.00 100% 0 \$0.00  GREYSTONE SERVICING CORPORATION INC 1 \$3,600,000.00 100% 0 \$0.00  ALLIANT CAPITAL LLC 1 \$3,600,000.00 100% 0 \$0.00  GREYSTONE SERVICING CORPORATION INC 1 \$3,600,000.00 100% 0 \$0.00  ALLIANT CAPITAL LLC 1 \$3,600,000.00 100% 0 \$0.00  GREYSTONE SERVICING CORPORATION INC 1 \$3,600,000.00 100% 0 \$0.00  ALLIANT CAPITAL LLC 1 \$10,900,000.00 100% 0 \$0.00

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GREYSTONE SERVICING CORPORATION INC	1	\$1,360,000.00	100%	0	\$0.00	NA
	1	\$1,360,000.00	100%	0	\$0.00	
						-
GREYSTONE SERVICING CORPORATION INC	1	\$31,240,000.00	100%	0	\$0.00	NA
	1	\$31,240,000.00	100%	0	\$0.00	
GREYSTONE SERVICING CORPORATION INC	1	\$24,159,000.00	100%	0	\$0.00	NA
	1	\$24,159,000.00	100%	0	\$0.00	
PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$4,735,000.00	100%	0	\$0.00	NA
	1	\$4,735,000.00	100%	0	\$0.00	
WALKER & DUNLOP, LLC	1	\$4,755,000.00	100%	0	\$0.00	NA
	1	\$4,755,000.00	100%	0	\$0.00	
WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$5,320,009.88	100%	0	\$0.00	NA
	1	\$5,320,009.88	100%	0	\$0.00	
M & T REALTY CAPITAL CORPORATION	1	\$1,615,000.00	100%	0	\$0.00	NA
	1	\$1,615,000.00	100%	0	\$0.00	
WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$5,394,619.57	100%	0	\$0.00	NA
	1	\$5,394,619.57	100%	0	\$0.00	
ARBOR COMMERCIAL FUNDING LLC	1	\$2,797,630.11	100%	0	\$0.00	NA
	1	\$2,797,630.11	100%	0	\$0.00	
WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$3,320,158.04	100%	0	\$0.00	NA
	1	\$3,320,158.04	100%	0	\$0.00	
ALLIANT CAPITAL LLC	1	\$8,500,000.00	100%	0	\$0.00	NA
	1	\$8,500,000.00	100%	0	\$0.00	
AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$7,888,873.80	100%	0	\$0.00	NA
	1	\$7,888,873.80	100%	0	\$0.00	
	GREYSTONE SERVICING CORPORATION INC  GREYSTONE SERVICING CORPORATION INC  PRUDENTIAL MULTIFAMILY MORTGAGE INC  WACHOVIA MULTIFAMILY CAPITAL, INC  M & T REALTY CAPITAL CORPORATION  WACHOVIA MULTIFAMILY CAPITAL, INC  ARBOR COMMERCIAL FUNDING LLC  WACHOVIA MULTIFAMILY CAPITAL, INC  ARBOR COMMERCIAL FUNDING LLC  ARBOR COMMERCIAL FUNDING LLC  ALLIANT CAPITAL LLC  AMERISPHERE	CORPORATION INC  GREYSTONE SERVICING CORPORATION INC  GREYSTONE SERVICING CORPORATION INC  I  GREYSTONE SERVICING CORPORATION INC  I  PRUDENTIAL MULTIFAMILY MORTGAGE INC  I  WALKER & DUNLOP, LLC  I  WACHOVIA MULTIFAMILY CAPITAL, INC  I  WACHOVIA MULTIFAMILY CORPORATION  I  WACHOVIA MULTIFAMILY CAPITAL, INC  I  ARBOR COMMERCIAL FUNDING LLC  I  WACHOVIA MULTIFAMILY CAPITAL, INC  I  ARBOR COMMERCIAL FUNDING LLC  I  ARBOR COMMERCIAL FUNDING LLC  I  ALLIANT CAPITAL LLC I  AMERISPHERE MULTIFAMILY FINANCE, I	CORPORATION INC  1 \$1,360,000.00  GREYSTONE SERVICING CORPORATION INC  1 \$31,240,000.00  GREYSTONE SERVICING CORPORATION INC  1 \$24,159,000.00  PRUDENTIAL MULTIFAMILY MORTGAGE INC  1 \$4,735,000.00  WALKER & DUNLOP, LLC 1 \$4,755,000.00  WACHOVIA MULTIFAMILY CAPITAL, INC  1 \$5,320,009.88  M & T REALTY CAPITAL CORPORATION  VACHOVIA MULTIFAMILY CAPITAL, INC  1 \$5,394,619.57  ARBOR COMMERCIAL FUNDING LLC 1 \$3,320,158.04  ALLIANT CAPITAL LLC 1 \$8,500,000.00  AMERISPHERE MULTIFAMILY AMERISPHERE MULTIFAMILY FINANCE, LLC 1 \$7,888,873.80	CORPORATION INC	CORPORATION INC    1   \$1,360,000.00   100%   0	CORPORATION INC

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

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31413XUY7	WALKER & DUNLOP, LLC	1	\$53,000,000.00	100%	5 0	\$0.00	NA
Total	, , ,	1	\$53,000,000.00	100%		· · · · · · · · · · · · · · · · · · ·	
214123711774	ARBOR COMMERCIAL	1	ФЭЭ 474 002 7 <i>C</i>	1000		¢0.00	NIA.
31413XUZ4	FUNDING LLC	1	\$23,474,083.76	100%		,	NA
Total	+	1	\$23,474,083.76	100%	0	\$0.00	$\longrightarrow$
31413XVD2	GREYSTONE SERVICING CORPORATION INC	1	\$1,000,000.00	100%	0	\$0.00	NA
Total		1	\$1,000,000.00	100%	0	\$0.00	
31413XVE0	GREYSTONE SERVICING CORPORATION INC	1	\$2,330,000.00	100%	0	\$0.00	NA
Total		1	\$2,330,000.00	100%	0	\$0.00	$\overline{}$
31413XVQ3	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$3,920,000.00	100%	0	\$0.00	NA
Total		1	\$3,920,000.00	100%	0	\$0.00	
31413XVX8	CAPMARK FINANCE INC	1	\$59,440,000.00	100%	5 0	\$0.00	NA
Total	CAFWARK PRIVANCE INC	1	\$59,440,000.00 \$59,440,000.00	100%		· ·	NO.
31413XVY6	ARBOR COMMERCIAL FUNDING LLC	1	\$1,358,772.59	100%	0	\$0.00	NA
Total	I UTIDITIO DEC	1	\$1,358,772.59	100%	0	\$0.00	
31413XVZ3	ARBOR COMMERCIAL FUNDING LLC	1	\$1,140,349.90	100%	0	\$0.00	NA
Total		1	\$1,140,349.90	100%	0	\$0.00	
31413XW25	ARBOR COMMERCIAL FUNDING LLC	1	\$1,558,588.53	100%	0	\$0.00	NA
Total		1	\$1,558,588.53	100%	0	\$0.00	
31413XWC3	M & T REALTY CAPITAL CORPORATION	1	\$7,200,000.00	100%	0	\$0.00	NA
Total		1	\$7,200,000.00	100%	0	\$0.00	
31413XWE9	WALKER & DUNLOP, LLC	1	\$15,033,000.00	100%			NA
Total	+	1	\$15,033,000.00	100%	0	\$0.00	
31413XWG4	WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$8,072,314.69	100%	0	\$0.00	NA
Total		1	\$8,072,314.69	100%	0	\$0.00	

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31413XWM1	MULTIFAMILY FINANCE, L.L.C	1	\$51,400,000.00	100%	0	\$0.00	NA
Total		1	\$51,400,000.00	100%	0	\$0.00	
31413XWP4	ARBOR COMMERCIAL FUNDING LLC	1	\$823,295.29	100%	0	\$0.00	NA
Total		1	\$823,295.29	100%	0	\$0.00	
31413XWX7	GREYSTONE SERVICING CORPORATION INC	1	\$2,145,000.00	100%	0	\$0.00	NA
Total		1	\$2,145,000.00	100%	0	\$0.00	
31413XX73	PNC ARCS LLC	1	\$35,042,000.00	100%	0	\$0.00	NA
Total		1	\$35,042,000.00	100%	0	\$0.00	
31413XXB4	ALLIANT CAPITAL LLC	1	\$3,200,000.00	100%	0	\$0.00	NA
Total		1	\$3,200,000.00	100%	U	\$0.00	
31413XXD0	GREYSTONE SERVICING CORPORATION INC	1	\$1,500,000.00	100%	0	\$0.00	NA
Total		1	\$1,500,000.00	100%	0	\$0.00	
31413XXF5	ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$1,700,000.00	100%	0	\$0.00	NA
Total		1	\$1,700,000.00	100%	0	\$0.00	
31413XXH1	GREYSTONE SERVICING CORPORATION INC	2	\$4,800,000.00	100%	0	\$0.00	NA
Total		2	\$4,800,000.00	100%	0	\$0.00	
31413XXJ7	WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$21,515,000.00	100%	0	\$0.00	NA
Total	, , , ,	1	\$21,515,000.00	100%	0	\$0.00	
31413XXN8	ALLIANT CAPITAL LLC	1	\$3,705,000.00	100%	0	\$0.00	NA
Total		1	\$3,705,000.00	100%	0	\$0.00	
31413XXR9 Total	WALKER & DUNLOP, LLC	1 1	\$2,300,000.00 <b>\$2,300,000.00</b>	100% <b>100</b> %	0	\$0.00 <b>\$0.00</b>	NA
31413XXY4	CAPMARK FINANCE INC	1	\$4,000,000.00	100%		\$0.00	NA
Total		1	\$4,000,000.00	100%	0	\$0.00	
31413XXZ1	PNC ARCS LLC	1	\$4,995,149.74	100%	0	\$0.00	NA

Total		1	\$4,995,149.74	100%	0	\$0.00	
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31413XZ48	CBRE MULTIFAMILY CAPITAL, INC	1	\$58,000,000.00	100%	0	\$0.00	NA
Total		1	\$58,000,000.00	100%	0	\$0.00	
31413XZ97	RED MORTGAGE CAPITAL, INC	1	\$23,000,000.00	100%	0	\$0.00	NA
Total		1	\$23,000,000.00	100%	0	\$0.00	
31413XZB2	GREYSTONE SERVICING CORPORATION INC	1	\$2,130,000.00	100%	0	\$0.00	NA
Total		1	\$2,130,000.00	100%	0	\$0.00	
31413XZF3	RED MORTGAGE CAPITAL, INC	2	\$17,640,000.00	100%	0	\$0.00	NA
Total		2	\$17,640,000.00	100%	0	\$0.00	
31413XZG1	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$6,800,000.00	100%	0	\$0.00	NA
Total		1	\$6,800,000.00	100%	0	\$0.00	
31413XZL0	HOMESTREET CAPITAL CORPORATION	1	\$1,931,000.00	100%	0	\$0.00	NA
Total		1	\$1,931,000.00	100%	0	\$0.00	
31413XZQ9 <b>Total</b>	ALLIANT CAPITAL LLC	1 1	\$1,982,500.00 <b>\$1,982,500.00</b>	100% <b>100</b> %	1 1		NA
31415BX20	CITIMORTGAGE INC Unavailable	1 9	\$188,285.48 \$1,221,431.08	13.36%	0	\$0.00	
Total	Unavailaule	10	\$1,221,431.08 \$1,409,716.56		+		N/A
31415BX38	Unavailable	54 <b>54</b>	\$11,852,965.23 \$11,852,965.23		-	·	NA
Total		54	\$11,852,965.23	100%	U	\$0.00	<u> </u>
31415BX46	CITIMORTGAGE INC	4	\$1,074,159.77		-	· ·	NA
Total	Unavailable	89 <b>93</b>	\$20,279,836.60 <b>\$21,353,996.37</b>	94.97% <b>100</b> %	-	·	NA
31415BX53	CITIMORTGAGE INC Unavailable	1 22	\$146,082.24 \$4.182.544.45		1 1		NA NA
Total	Unavailable	23	\$4,182,544.45 <b>\$4,328,626.69</b>	96.63% <b>100%</b>		·	NA
31415BXU8	Unavailable	34	\$6,146,126.81	100%	0	\$0.00	NA

Total		34	\$6,146,126.81	100%	0	\$0.00	-
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31415BXV6	Unavailable	27	\$4,403,909.17	100%	0	\$0.00	NA
Total		27	\$4,403,909.17	100%	0	\$0.00	
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31415BXW4	Unavailable	88	\$18,619,683.20		-	·	NA
Total		88	\$18,619,683.20	100%	0	\$0.00	——
31415BXX2	CITIMORTGAGE INC	3	\$428,684.47	0.76%	0	\$0.00	NA
51413DAA2	Unavailable	255	\$56,010,821.60		1		NA NA
Total	Ullavallable	258	\$56,439,506.07	100%			17/1
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31415BXY0	CITIMORTGAGE INC	3	\$251,530.09	1.62%	0	\$0.00	NA
	Unavailable	81	\$15,310,279.86			1	NA
Total		84	\$15,561,809.95	100%	0	\$0.00	
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31415BXZ7	CITIMORTGAGE INC	1	\$249,035.04				NA
	Unavailable	12	\$1,539,811.52	86.08%	1 1	, , , , ,	NA
Total	<del>                                     </del>	13	\$1,788,846.56	100%	0	\$0.00	
	SALEM FIVE MORTGAGE	+	+		H	<del>                                     </del>	
31415TQL7	COMPANY, LLC	50	\$9,000,193.18	100%	0	\$0.00	NA
Total		50	\$9,000,193.18	100%	0	\$0.00	
			. , ,				
31415TQM5	SALEM FIVE MORTGAGE	35	\$6,997,195.57	100%	0	\$0.00	NA
	COMPANY, LLC					,	11/7
Total		35	\$6,997,195.57	100%	0	\$0.00	<del></del>
2141537126	CALINITIDATE MODITE A CE INC.	59	\$10.624.549.54	29 22%	0	\$0.00	NI A
31415YJ26	SUNTRUST MORTGAGE INC	163	\$19,624,548.54		1	· ·	NA NA
Total	Unavailable	163 222	\$49,910,866.66 <b>\$69,535,415.20</b>		1 1	·	NA
1 Otai	<del>                                      </del>		Φυσ,ουο,πιο.ωυ	100 /0	V	Ψυ•υυ	
31415YJ34	SUNTRUST MORTGAGE INC	192	\$57,518,166.66	82.58%	0	\$0.00	NA
01110100	Unavailable	44	\$12,129,201.91	17.42%	-	· · · · · · · · · · · · · · · · · · ·	NA
Total		236	\$69,647,368.57	100%	-		
31415YJ42	SUNTRUST MORTGAGE INC	32	\$11,290,982.66	13.27%	0	\$0.00	NA (
	Unavailable	248	\$73,787,801.01	86.73%			NA
Total		280	\$85,078,783.67	100%	0	\$0.00	
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31415YJ59	SUNTRUST MORTGAGE INC	150	\$45,507,601.27	59.71%	1 1		NA (
	Unavailable	101	\$30,701,749.54				NA (
Total		251	\$76,209,350.81	100%	0	\$0.00	
21 11 5377 67	OVER THE LICE MODIFICACE INC.	15	\$2.525.251.12	07.550/		ΦΩ ΩΩ	NT A
31415YJ67	SUNTRUST MORTGAGE INC	15	\$3,525,251.12				NA NA
	Unavailable	3	\$501,339.49	12.45%	0	\$0.00	NA

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Total		18	\$4,026,590.61	100%	0	\$0.00	
31415YJ75	SUNTRUST MORTGAGE INC	6	\$3,151,170.61	3.14%		,	NA
	Unavailable	269	\$97,189,802.09	96.86%	_	· ·	NA
Total		275	\$100,340,972.70	100%	0	\$0.00	
31415YJ83	SUNTRUST MORTGAGE INC	25	\$9,979,095.57	9.75%	0	\$0.00	NA
	Unavailable	286	\$92,360,815.96	90.25%		,	NA
Total		311	\$102,339,911.53	100%		· ·	
31415YJ91	SUNTRUST MORTGAGE INC	17	\$4,958,224.21	5.76%	0	\$0.00	NA
514151191	Unavailable	280	\$81,069,225.54	94.24%	0	,	NA NA
Total	Uliavaliable	297	\$86,027,449.75	100%	_	· ·	NA
Total		291	\$60,027,449.75	100 %	U	\$0.00	
31415YJY6	SUNTRUST MORTGAGE INC	286	\$86,766,362.19	64.26%	0	\$0.00	NA
	Unavailable	156	\$48,258,946.36	35.74%	0	\$0.00	NA
Total		442	\$135,025,308.55	100%	0	\$0.00	
31415YJZ3	SUNTRUST MORTGAGE INC	40	\$18,502,239.23	18.29%	0	\$0.00	NA
	Unavailable	257	\$82,659,241.25	81.71%	0	\$0.00	NA
Total		297	\$101,161,480.48	100%	0	\$0.00	
31415YK24	SUNTRUST MORTGAGE INC	94	\$6,522,786.02	88.86%		·	NA
	Unavailable	11	\$817,470.29	11.14%		· ·	NA
Total		105	\$7,340,256.31	100%	0	\$0.00	
31415YK32	SUNTRUST MORTGAGE INC	104	\$10,236,302.24	85.18%	0	\$0.00	NA
5111511102	Unavailable	18	\$1,780,278.31	14.82%		·	NA
Total		122	\$12,016,580.55	100%	0	'	1,111
21 11 57 77 10	STATEDART MODES ASE AND	0.1	\$10,000 AFC 2F	0.4.00%	_	Φ0.00	27.4
31415YK40	SUNTRUST MORTGAGE INC	91	. , ,	84.99%			NA
	Unavailable	16	\$1,886,463.93	15.01%		Ψ0.00	NA
Total		107	\$12,566,940.20	100%	0	\$0.00	
31415YK57	SUNTRUST MORTGAGE INC	168	\$23,133,365.32	78.78%	0	\$0.00	NA
	Unavailable	45	\$6,231,537.68	21.22%	0	\$0.00	NA
Total		213	\$29,364,903.00	100%	0	\$0.00	
31415YK65	SUNTRUST MORTGAGE INC	155	\$25,255,809.39	77.21%	0	\$0.00	NA
21.12.11103	Unavailable	46	\$7,456,149.32	22.79%			NA
Total	12. 1	201	\$32,711,958.71	100%		,	
31415YK73	SUNTRUST MORTGAGE INC	17	\$2,622,117.46	25.86%		,	NA
	Unavailable	35	\$7,519,352.15	74.14%		· ·	NA
Total		52	\$10,141,469.61	100%	0	\$0.00	

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31415YK81	SUNTRUST MORTGAGE INC	30	\$4,006,796.01	51.91%			NA
	Unavailable	20	\$3,711,381.09	48.09%		,	NA
Total		50	\$7,718,177.10	100%	0	\$0.00	
			** *** ***		_	+	
31415YK99	SUNTRUST MORTGAGE INC	11	\$1,023,445.38	46.28%		,	NA
	Unavailable	10	\$1,187,936.00	53.72%		,	NA
Total		21	\$2,211,381.38	100%	0	\$0.00	
014153717 A C	CUNTRUCT MORTO A CE INC	40	¢12.122.057.40	100/	0	¢0.00	NTA
31415YKA6	SUNTRUST MORTGAGE INC	49	\$13,122,056.40	12%		'	NA
T-4-1	Unavailable	331	\$96,193,315.55	88%		· ·	NA
Total		380	\$109,315,371.95	100%	0	\$0.00	
31415YKB4	Unavailable	236	\$54,148,663.32	100%	0	\$0.00	NA
Total		236	\$54,148,663.32	100%			1 (1 1
			φο 1,1 10,000.02	10070	Ů	φ 0 0 0	
31415YKC2	SUNTRUST MORTGAGE INC	10	\$1,620,030.37	7.19%	0	\$0.00	NA
	Unavailable	128	\$20,923,004.51	92.81%			NA
Total		138	\$22,543,034.88	100%	0	\$0.00	
31415YKD0	SUNTRUST MORTGAGE INC	182	\$54,804,237.56	62.67%	0	\$0.00	NA
	Unavailable	102	\$32,641,670.60	37.33%	0	\$0.00	NA
Total		284	\$87,445,908.16	100%	0	\$0.00	
31415YKE8	SUNTRUST MORTGAGE INC	75	\$21,686,575.99	59.92%	0	\$0.00	NA
	Unavailable	44	\$14,503,079.97	40.08%	0	\$0.00	NA
Total		119	\$36,189,655.96	100%	0	\$0.00	
31415YKF5	SUNTRUST MORTGAGE INC	51	\$16,036,915.93	24.21%			NA
	Unavailable	163	\$50,215,475.89	75.79%	-	· ·	NA
Total		214	\$66,252,391.82	100%	0	\$0.00	
31415YKG3	SUNTRUST MORTGAGE INC	21	\$2,484,734.38	90.95%	0	\$0.00	NA
514131 KG3	Unavailable	2	\$2,484,734.38	9.05%		i i	NA NA
Total	Onavanaoic	23	\$2,731,912.72	100%			IVA
lotai		20	Ψ2,731,712.72	100 /0	0	ψ0.00	
31415YKH1	SUNTRUST MORTGAGE INC	201	\$63,726,828.47	54.52%	0	\$0.00	NA
	Unavailable	167	\$53,151,506.24	45.48%		· ·	NA
Total		368	\$116,878,334.71	100%	0	\$0.00	
31415YKJ7	SUNTRUST MORTGAGE INC	81	\$11,156,673.34	19.93%	0	\$0.00	NA
	Unavailable	323	\$44,813,261.00	80.07%	0	\$0.00	NA
Total		404	\$55,969,934.34	100%	0	\$0.00	
31415YKK4	SUNTRUST MORTGAGE INC	57	\$9,307,621.96	21.12%	0	\$0.00	NA

	TTu available	214	¢24.764.154.77	70 000	0	00.00	NIA
TD 4 1	Unavailable	214	\$34,764,154.77	78.88%	Ť	7 0.00	NA
Total		271	\$44,071,776.73	100%	0	\$0.00	+
31415YKL2	SUNTRUST MORTGAGE INC	96	\$29,159,899.98	35.6%	0	\$0.00	NA
51+151 KE2	Unavailable	172	\$52,747,747.29	64.4%			NA
Total	Onavanaore	268	\$81,907,647.27	100%		\$0.00	11/1
10001		200	ψοι, στη στιτεί	100 /	Ů	Ψ0.00	
31415YKM0	SUNTRUST MORTGAGE INC	105	\$33,065,946.06	39.43%	0	\$0.00	NA
	Unavailable	170	\$50,791,018.58	60.57%	0	\$0.00	NA
Total		275	\$83,856,964.64	100%	0	\$0.00	
31415YKN8	SUNTRUST MORTGAGE INC	186	\$53,247,601.65	41.33%	0	\$0.00	NA
	Unavailable	246	\$75,582,894.37	58.67%	0	\$0.00	NA
Total		432	\$128,830,496.02	100%	0	\$0.00	
31415YKP3	SUNTRUST MORTGAGE INC	119	\$37,184,244.75	59.81%		·	NA
	Unavailable	85	\$24,987,145.24	40.19%		·	NA
Total		204	\$62,171,389.99	100%	0	\$0.00	
31415YKQ1	SUNTRUST MORTGAGE INC	51	\$6,054,733.75	19.08%		·	NA
	Unavailable	217	\$25,681,756.41	80.92%		·	NA
Total		268	\$31,736,490.16	100%	0	\$0.00	
214157///DO	CLINEDLICE MODECA CE INC	110	¢22.207.800.41	20 270	0	¢0.00	NIA
31415YKR9	SUNTRUST MORTGAGE INC Unavailable	112 291	\$33,306,890.41	28.27%		· ·	NA NA
Total	Onavanable	403	\$84,489,686.40 <b>\$117,796,576.81</b>	71.73% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA
Total		403	\$117,790,570.01	100 %	U	\$0.00	
31415YKS7	SUNTRUST MORTGAGE INC	132	\$18,334,225.49	54.08%	0	\$0.00	NA
51+151 K57	Unavailable	112	\$15,569,287.10	45.92%		·	NA
Total	ona vanaore	244	\$33,903,512.59	100%		\$0.00	1111
10001			φους συμπείου	10070	Ŭ	Ψ 0 0 0	
31415YKT5	SUNTRUST MORTGAGE INC	111	\$17,927,104.93	44.64%	0	\$0.00	NA
	Unavailable	136	\$22,230,643.13	55.36%	0	\$0.00	NA
Total		247	\$40,157,748.06	100%	0	\$0.00	
31415YKU2	SUNTRUST MORTGAGE INC	119	\$7,816,341.93	50.74%	0	\$0.00	NA
	Unavailable	110	\$7,587,142.13	49.26%	0	\$0.00	NA
Total		229	\$15,403,484.06	100%	0	\$0.00	
31415YKV0	SUNTRUST MORTGAGE INC	108	\$10,707,043.48	33.34%		·	NA
	Unavailable	216	\$21,408,352.20	66.66%		·	NA
Total		324	\$32,115,395.68	100%	0	\$0.00	
					L	1	
31415YKW8	SUNTRUST MORTGAGE INC	17	\$4,903,828.16	92.23%		·	NA
	Unavailable	2	\$413,024.99	7.77%	0	\$0.00	NA

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Total		19	\$5,316,853.15	100%	0	\$0.00	
31415YKX6	SUNTRUST MORTGAGE INC	119	\$33,650,570.70			·	NA
	Unavailable	136	\$38,672,263.55	53.47%		·	NA
Total		255	\$72,322,834.25	100%	0	\$0.00	
31415YKY4	SUNTRUST MORTGAGE INC	108	\$29,648,112.86	23.46%	0	\$0.00	NA
	Unavailable	337	\$96,741,209.60	76.54%	_	·	NA
Total		445	\$126,389,322.46	100%	0	\$0.00	
31415YKZ1	SUNTRUST MORTGAGE INC	99	\$14,082,245.30	21.64%	0	\$0.00	NA
	Unavailable	261	\$50,994,272.87	78.36%	0	\$0.00	NA
Total		360	\$65,076,518.17	100%	0	\$0.00	
31415YL23	SUNTRUST MORTGAGE INC	67	\$29,152,122.76	35.03%	0	\$0.00	NA
P 1 1 1 2 2 0	Unavailable	131	\$54,058,769.05	64.97%			NA
Total		198	\$83,210,891.81	100%		\$0.00	
31415YLA5	SUNTRUST MORTGAGE INC	123	\$23,509,778.70	53.29%	0	\$0.00	NA
	Unavailable	96	\$20,609,674.87	46.71%	0	\$0.00	NA
Total		219	\$44,119,453.57	100%	0	\$0.00	
31415YLB3	SUNTRUST MORTGAGE INC	88	\$23,292,359.35	44.62%		,	NA
	Unavailable	117	\$28,914,182.43	55.38%		,	NA
Total		205	\$52,206,541.78	100%	0	\$0.00	
31415YLC1	SUNTRUST MORTGAGE INC	59	\$17,665,454.47	28.34%	0	\$0.00	NA
	Unavailable	160	\$44,659,549.91	71.66%	0	\$0.00	NA
Total		219	\$62,325,004.38	100%	0	\$0.00	
31415YLD9	SUNTRUST MORTGAGE INC	113	\$15,704,481.73	52.83%	0	\$0.00	NA
	Unavailable	105	\$14,022,881.83	47.17%	0	\$0.00	NA
Total		218	\$29,727,363.56	100%	0	\$0.00	
31415YLE7	SUNTRUST MORTGAGE INC	94	\$36,400,475.67	44.2%	0	\$0.00	NA
	Unavailable	123	\$45,955,785.12	55.8%			NA
Total		217	\$82,356,260.79	100%			
31415YLF4	SUNTRUST MORTGAGE INC	75	\$8,349,750.00	81.03%	0	\$0.00	NA
011101D17	Unavailable	16	\$1,954,770.00	18.97%			NA
Total		91	\$10,304,520.00	100%		\$0.00	2 11 2
31415YLG2	SUNTRUST MORTGAGE INC	171	\$47,837,594.71	74.92%		·	NA
	Unavailable	82	\$16,013,813.46	25.08%		·	NA
Total		253	\$63,851,408.17	100%	0	\$0.00	

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31415YLH0	SUNTRUST MORTGAGE INC	192	\$58,875,064.14	84.23%	1		
	Unavailable	52	\$11,024,946.39		_	· ·	NA
Total		244	\$69,900,010.53	100%	0	\$0.00	
244577		1	0.5		Щ	<u> </u>	
31415YLK3	SUNTRUST MORTGAGE INC	80	\$25,112,083.09	36.77%		· ·	NA
m	Unavailable	124	\$43,181,895.56		-	,	NA
Total	<del>                                      </del>	204	\$68,293,978.65	100%	0	\$0.00	
31415YLL1	SUNTRUST MORTGAGE INC	161	\$10,244,047.57	48.59%	0	\$0.00	NA
V 1 1 1 V 1 L L L L	Unavailable	156	\$10,839,642.38	51.41%	-	· ·	NA NA
Total	C IM T MI IMOIC	317	\$21,083,689.95	100%			11/7
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31415YLM9	SUNTRUST MORTGAGE INC	161	\$15,978,392.35	45.26%	0	\$0.00	NA
	Unavailable	198	\$19,328,689.88	54.74%			NA
Total		359	\$35,307,082.23	100%	0	\$0.00	
31415YLP2	SUNTRUST MORTGAGE INC	4	\$279,000.00	22.17%	-	·	NA
	Unavailable	9	\$979,613.00	77.83%	-		NA
Total		13	\$1,258,613.00	100%	0	\$0.00	
21415377 22	OLD AMBRAGA TO SEE THE		0001155	14.70		A-0	
31415YLQ0	SUNTRUST MORTGAGE INC	16	\$834,421.34	14.59%	1		NA
Total	Unavailable	77	\$4,886,340.54				NA
<u>Total</u>	<del>   </del>	93	\$5,720,761.88	100%	0	\$0.00	
31415YLR8	SUNTRUST MORTGAGE INC	9	\$855,493.27	16.09%	0	\$0.00	NA
	Unavailable	46	\$4,463,063.01	83.91%		·	NA
Total		55	\$5,318,556.28	100%		·	
		<u> </u>			$\Box$		<u>_</u>
31415YLS6	SUNTRUST MORTGAGE INC	13	\$2,190,853.03	6.48%		· ·	NA
	Unavailable	150	\$31,638,059.97				NA
Total		163	\$33,828,913.00	100%	0	\$0.00	
21415377 774	CLINED LOS MODES ASSESSE	4 -	<b>\$0.630.140.15</b>	16.222		40.00	374
31415YLT4	SUNTRUST MORTGAGE INC	45	\$8,620,140.17	16.33%			NA NA
Total	Unavailable	213	\$44,179,640.45 \$52,700,780,63		1		NA
Total	<del>   </del>	258	\$52,799,780.62	100%	0	\$0.00	+
31415YLU1	SUNTRUST MORTGAGE INC	28	\$7,125,116.14	10.86%	0	\$0.00	NA
	Unavailable	249	\$58,460,959.22	89.14%	1		NA
Total		277	\$65,586,075.36	100%	1		- 12.1
			, -, -, -, -, -, -, -, -, -, -, -, -, -,		$\prod$	, , , , ,	
31415YLV9	SUNTRUST MORTGAGE INC	24	\$4,989,872.42	8.65%	0	\$0.00	NA
	Unavailable	226	\$52,709,621.39		-	·	NA
Total		250	\$57,699,493.81	100%			

31415YLW7	SUNTRUST MORTGAGE INC	56	\$10,909,531.73	20.17%	0	\$0.00	NA
	Unavailable	176	\$43,184,680.73	79.83%	0	\$0.00	NA
Total		232	\$54,094,212.46	100%	0	\$0.00	
31415YLX5	SUNTRUST MORTGAGE INC	103	\$20,418,892.54	38.68%	0	\$0.00	NA
314131LA3	Unavailable	151	\$32,376,825.99			,	NA NA
Total	Chavanabic	254	\$52,795,718.53	100%		\$0.00 \$0.00	IVA
Total		254	ψ32,773,710.33	100 /	U	Ψ0.00	
31415YLY3	SUNTRUST MORTGAGE INC	101	\$24,430,873.05	46.75%	0	\$0.00	NA
	Unavailable	102	\$27,826,307.93	53.25%	-	\$0.00	NA
Total		203	\$52,257,180.98	100%	0	\$0.00	
31415YLZ0	SUNTRUST MORTGAGE INC	70	\$19,234,700.15	34.82%	0	\$0.00	NA
514151LZ0	Unavailable	136	\$36,002,200.00	65.18%		\$0.00	NA NA
Total	Спачанавіс	206	\$55,236,900.15	100%		\$0.00	11/1
			. , ,			·	
31415YM22	THIRD FEDERAL SAVINGS AND LOAN	73	\$15,028,794.46	100%	0	\$0.00	NA
Total		73	\$15,028,794.46	100%	0	\$0.00	
31415YM30	THIRD FEDERAL SAVINGS AND LOAN	42	\$5,045,195.40	100%	0	\$0.00	NA
Total		42	\$5,045,195.40	100%	0	\$0.00	
31415YM48	THIRD FEDERAL SAVINGS AND LOAN	62	\$15,047,628.66	100%	0	\$0.00	NA
Total		62	\$15,047,628.66	100%	0	\$0.00	
31415YMN6	THIRD FEDERAL SAVINGS AND LOAN	92	\$25,178,414.03	100%		,	NA
Total		92	\$25,178,414.03	100%	0	\$0.00	
31415YMP1	THIRD FEDERAL SAVINGS	59	\$15,011,642.78	100%	0	\$0.00	NA
T-4-1	AND LOAN	59				·	·
Total		39	\$15,011,642.78	100%	0	\$0.00	
31415YMQ9	THIRD FEDERAL SAVINGS AND LOAN	187	\$25,116,299.11	100%	0	\$0.00	NA
Total		187	\$25,116,299.11	100%	0	\$0.00	
31415YMS5	THIRD FEDERAL SAVINGS AND LOAN	171	\$25,081,957.37	100%	0	\$0.00	NA
Total		171	\$25,081,957.37	100%	0	\$0.00	
31415YMT3	THIRD FEDERAL SAVINGS AND LOAN	100	\$20,048,925.87	100%	0	\$0.00	NA

Total		100	\$20,048,925.87	100%	0	\$0.00	
Total		100	\$2 <b>0,040,</b> 723.67	100 /0	U	φ0.00	
31415YMU0	THIRD FEDERAL SAVINGS AND LOAN	50	\$7,050,283.16	100%	0	\$0.00	NA
Total		50	\$7,050,283.16	100%	0	\$0.00	(
31415YMV8	THIRD FEDERAL SAVINGS AND LOAN	32	\$4,003,992.48	100%	0	\$0.00	NA
Total		32	\$4,003,992.48	100%	0	\$0.00	
31415YMW6	THIRD FEDERAL SAVINGS AND LOAN	117	\$15,065,053.36	100%	0	\$0.00	NA
Total		117	\$15,065,053.36	100%	0	\$0.00	
31415YMX4	THIRD FEDERAL SAVINGS AND LOAN	53	\$5,033,461.55	100%	0	\$0.00	NA
Total		53	\$5,033,461.55	100%	0	\$0.00	
31415YMY2	THIRD FEDERAL SAVINGS AND LOAN	62	\$5,000,291.54	100%	0	\$0.00	NA
Total		62	\$5,000,291.54	100%	0	\$0.00	
31415YMZ9	THIRD FEDERAL SAVINGS AND LOAN	122	\$20,007,018.09	100%	0	\$0.00	NA
Total		122	\$20,007,018.09	100%	0	\$0.00	
31415YS26	SUNTRUST MORTGAGE INC	8	\$2,376,500.00		0		NA
Total	Unavailable	22 <b>30</b>	\$7,661,323.90 <b>\$10,037,823.90</b>	76.32% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA
31415YS42	SUNTRUST MORTGAGE INC	14	\$3,777,470.00				
Total	Unavailable	16 <b>30</b>	\$6,239,321.17 <b>\$10,016,791.17</b>	62.29% <b>100</b> %			NA
31415YS75	SUNTRUST MORTGAGE INC	11	\$2,419,900.00			·	NA
Total	Unavailable	24 35	\$7,665,915.64 <b>\$10,085,815.64</b>	76.01% <b>100%</b>			NA
31415YS83	SUNTRUST MORTGAGE INC	18	\$5,356,700.00			·	NA (
Total	Unavailable	5 <b>23</b>	\$1,774,200.00 <b>\$7,130,900.00</b>	24.88% <b>100%</b>		· ·	NA (
31415YSW0	SUNTRUST MORTGAGE INC	5	\$1,588,600.00			,	NA (
Total	Unavailable	25 <b>30</b>	\$8,501,450.00 <b>\$10,090,050.00</b>	84.26% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA (

31415YSX8	SUNTRUST MORTGAGE INC	2	\$586,999.14	5.86%	0	\$0.00	NA
	Unavailable	32	\$9,429,600.00	94.14%	0	\$0.00	NA
Total		34	\$10,016,599.14	100%	0	\$0.00	
31415YSY6	SUNTRUST MORTGAGE INC	14	\$4,379,800.00			,	NA
	Unavailable	40	\$15,645,800.00			· ·	NA
Total		54	\$20,025,600.00	100%	0	\$0.00	
31416AF21	POPULAR MORTGAGE, INC	13	\$1,635,904.33	100%	0	\$0.00	NA
Total		13	\$1,635,904.33	100%	0	\$0.00	
21416 A E20	DODLIL AD MODECA CE, DIC	20	Φ2 00 C 102 07	05.060	0	Φ0.00	NIA
31416AF39	POPULAR MORTGAGE, INC	32	\$3,906,193.87				NA
m	Unavailable	4	\$643,387.61	14.14%		,	NA
Total		36	\$4,549,581.48	100%	0	\$0.00	
31416AF47	POPULAR MORTGAGE, INC	13	\$1,041,162.66	84.44%	0	\$0.00	NA
	Unavailable	3	\$191,908.36			· ·	NA
Total		16	\$1,233,071.02	100%			
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31416AF54	POPULAR MORTGAGE, INC	64	\$10,107,983.21	100%	0	\$0.00	NA
Total		64	\$10,107,983.21	100%	0	\$0.00	
31416AF62	POPULAR MORTGAGE, INC	84	\$13,797,902.08	94.05%	0	\$0.00	NA
	Unavailable	4	\$872,711.34	5.95%	0	\$0.00	NA
Total		88	\$14,670,613.42	100%	0	\$0.00	
21/16 A E70	POPULAR MORTGAGE, INC	80	\$13,096,295.85	89.64%	0	\$0.00	NA
31416AF70	Unavailable	8	\$1,513,124.99	10.36%		·	NA NA
Total	Ollavalilable	88	\$14,609,420.84	100%	-	· ·	INA
Total		- 00	ψ14,002,420.04	100 /	U	Ψ0.00	
31416AF88	POPULAR MORTGAGE, INC	33	\$5,773,271.95	100%	0	\$0.00	NA
Total		33	\$5,773,271.95	100%	0	\$0.00	
31416AF96	POPULAR MORTGAGE, INC	15	\$2,917,624.85	89.51%	0	\$0.00	NA
	Unavailable	2	\$342,000.00	10.49%	0	\$0.00	NA
Total		17	\$3,259,624.85	100%	0	\$0.00	
2141CAE72	DODIN AD MODECA CE, DVC		¢007.500.04	12.21%		<b>\$0.00</b>	NT A
31416AFZ8	POPULAR MORTGAGE, INC	102	\$897,500.94	13.21%			NA
m 4 1	Unavailable	103	\$5,895,994.69	86.79%		,	NA
Total		109	\$6,793,495.63	100%	0	\$0.00	
31416AGA2	POPULAR MORTGAGE, INC	9	\$1,000,200.00	76.43%	0	\$0.00	NA
	Unavailable	3	\$308,509.60	23.57%			NA
Total		12	\$1,308,709.60	100%			
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31416AGB0	POPULAR MORTGAGE, INC	34	\$4,535,752.78	100%	0	\$0.00	NA
Total		34	\$4,535,752.78	100%	0	\$0.00	
31416AQQ6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	283	\$46,018,002.99	100%	0	\$0.00	NA
Total		283	\$46,018,002.99	100%	0	\$0.00	
			. , ,			·	
31416AQT0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	73	\$11,258,282.94	100%	0	\$0.00	NA
Total		73	\$11,258,282.94	100%	0	\$0.00	
31416AQV5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	190	\$40,778,199.50	100%	0	\$0.00	NA
Total		190	\$40,778,199.50	100%	0	\$0.00	
31416AQW3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	203	\$38,854,186.05	100%	0	\$0.00	NA
Total		203	\$38,854,186.05	100%	0	\$0.00	
31416AQX1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	44	\$5,835,082.82	100%	0	\$0.00	NA
Total		44	\$5,835,082.82	100%	0	\$0.00	
31416AQZ6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$2,073,407.82	100%	0	\$0.00	NA
Total		9	\$2,073,407.82	100%	0	\$0.00	
31416JX63	FIRST BANK DBA FIRST BANK MORTGAGE	20	\$3,056,160.89	100%			NA
Total		20	\$3,056,160.89	100%	0	\$0.00	
31416K5D6	ADVANCED FINANCIAL SERVICES, INC	15	\$1,812,196.83	100%			NA
Total		15	\$1,812,196.83	100%	0	\$0.00	
31416K5E4	ADVANCED FINANCIAL SERVICES, INC	11	\$1,299,470.00	100%			NA
Total		11	\$1,299,470.00	100%	0	\$0.00	
31416KYS1	FLAGSTAR CAPITAL MARKETS CORPORATION	39	\$10,703,759.28	7.52%	0	\$0.00	NA

	Unavailable	451	\$131,627,844.87	92.48%	0	\$0.00	NA
Total		490	\$142,331,604.15	100%	0	\$0.00	1,11
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31416KYT9	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$470,047.51	28.34%	0	\$0.00	NA
	Unavailable	6	\$1,188,444.07	71.66%	0	\$0.00	NA
Total		9	\$1,658,491.58	100%	0	\$0.00	
31416LBD7	GUILD MORTGAGE COMPANY	14	\$2,965,179.91	74.12%	0	\$0.00	NA
	Unavailable	6	\$1,035,201.00	25.88%	0		NA
Total		20	\$4,000,380.91	100%	0	\$0.00	
31416LBE5	GUILD MORTGAGE COMPANY	22	\$5,039,561.02	83.99%	0	\$0.00	NA
	Unavailable	6	\$960,400.00	16.01%	0	\$0.00	NA
Total		28	\$5,999,961.02	100%	0	\$0.00	
31416LBF2	GUILD MORTGAGE COMPANY	21	\$5,099,910.00	92.73%	0	\$0.00	NA
	Unavailable	2	\$400,000.00	7.27%	0	\$0.00	NA
Total	Onavanable	23	\$5,499,910.00	100%	0	\$0.00	1171
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31416LBG0	GUILD MORTGAGE COMPANY	58	\$11,668,743.15	97.24%	0	\$0.00	NA
	Unavailable	2	\$331,000.00	2.76%	0	\$0.00	NA
Total		60	\$11,999,743.15	100%	0	\$0.00	
31416LBH8	GUILD MORTGAGE COMPANY	18	\$4,604,945.00	76.75%	0	\$0.00	NA
	Unavailable	6	\$1,395,150.00	23.25%	0	\$0.00	NA
Total		24	\$6,000,095.00	100%	0	\$0.00	
31416LBJ4	GUILD MORTGAGE COMPANY	23	\$4,999,913.00	100%	0	\$0.00	NA
Total		23	\$4,999,913.00	100%	0	\$0.00	
31416LBK1	GUILD MORTGAGE COMPANY	15	\$3,507,900.00	87.7%		·	NA
	Unavailable	3	\$492,000.00	12.3%		·	NA
Total		18	\$3,999,900.00	100%	0	\$0.00	
31416LBL9	GUILD MORTGAGE COMPANY	18	\$4,222,900.00	84.45%	0	\$0.00	NA
	Unavailable	4	\$777,350.00	15.55%	0	\$0.00	NA
Total		22	\$5,000,250.00	100%	0	\$0.00	

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31416LBM7	GUILD MORTGAGE COMPANY	14	\$3,174,450.00	90.7%	0	\$0.00	NA
	Unavailable	2	\$325,590.00	1	_		
Total		16	\$3,500,040.00	100%	0	\$0.00	<u> </u>
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31416LBN5	GUILD MORTGAGE COMPANY	24	\$5,427,820.00			1 1 1 1 1	
	Unavailable	5	\$1,072,400.00		-	<del> </del>	
Total		29	\$6,500,220.00	100%	0	\$0.00	<del></del>
31416LBP0	GUILD MORTGAGE COMPANY	17	\$4,514,400.00	90.29%	0	\$0.00	NA
	Unavailable	2	\$485,500.00	9.71%	0	\$0.00	NA
Total	Oliuvaniaole	19	\$4,999,900.00		_	· · · · · · · · · · · · · · · · · · ·	
		1 1	Ψ 19 7		H		
31416LBQ8	GUILD MORTGAGE COMPANY	9	\$2,359,050.00	78.64%	0	\$0.00	NA
	Unavailable	4	\$640,750.00	21.36%	0	\$0.00	NA
Total		13	\$2,999,800.00	1			
				[			$\overline{}$
31416LBR6	GUILD MORTGAGE COMPANY	17	\$3,485,762.00	100%	0	\$0.00	NA
Total		17	\$3,485,762.00	100%	0	\$0.00	
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31416LBS4	GUILD MORTGAGE COMPANY	38	\$8,300,675.00	75.95%	0	\$0.00	NA
	Unavailable	11	\$2,628,890.00		_	· ·	
Total		49	\$10,929,565.00	100%	0	\$0.00	<del>-</del>
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31416LBT2	GUILD MORTGAGE COMPANY	19	\$3,081,165.00	82.12%	0	\$0.00	NA
	Unavailable	3	\$671,005.00	17.88%	0	\$0.00	NA
Total	Oliavanaole	22	\$3,752,170.00		_		
		1					
31416LMM5	RBS CITIZENS, NA	27	\$4,272,297.89	100%	0	\$0.00	NA
Total		27	\$4,272,297.89		+		1
		207	772 714 54	1220	لِـا	\$2.00	
31416LMN3	RBS CITIZENS, NA	207	\$38,729,544.54 \$38,729,544.54		_		1
Total		207	\$38,729,544.54	100%	0	\$0.00	<del></del>
31416LVX1	HOMESTREET BANK	43	\$11,098,811.57	100%	5 0	\$0.00	NA
Total	IIOIIIIO I I IIII	43	\$11,098,811.57 \$11,098,811.57		_		
		<u> </u>	<u>Ψ==</u> ,			<u> </u>	
31416LVY9	HOMESTREET BANK	43	\$10,490,132.98	100%	0	\$0.00	NA
Total		43	\$10,490,132.98	1	_	1	

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31416LVZ6	HOMESTREET BANK	19	\$4,993,250.00	100%	0	\$0.00	NA
Total		19	\$4,993,250.00	100%	_		
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31416MB60	PROSPECT MORTGAGE, LLC	9	\$1,058,131.69		-	<del>                                     </del>	
Total		9	\$1,058,131.69	100%	0	\$0.00	,——
31416MB78	PROSPECT MORTGAGE, LLC	11	\$1,134,932.79	100%	0	\$0.00	NA
Total		11	\$1,134,932.79	100%	0	\$0.00	
31416MB86	PROSPECT MORTGAGE, LLC	18	\$1,159,248.94	100%	0	\$0.00	NA
Total	PRUSPECT MORTUAGE, LLC	18	\$1,159,248.94 \$1,159,248.94	100% 100%	_	· ·	11/2
1 Otai		10	\$1,137,470.77	100 /6	<b>-</b>	Ψυ•υυ	,——
31416MB94	PROSPECT MORTGAGE, LLC	9	\$1,268,125.00	100%	0	\$0.00	NA
Total		9	\$1,268,125.00	100%	0		
<b>—</b>		<del></del>			$\perp$	<b></b>	<del></del>
31416MC85	SA MORTGAGE SERVICES, LLC	34	\$8,148,700.00	100%	0	\$0.00	NA
Total		34	\$8,148,700.00	100%	0	\$0.00	
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31416MC93	SA MORTGAGE SERVICES, LLC	50	\$10,896,263.00	100%	0	\$0.00	NA
Total		50	\$10,896,263.00	100%	0	\$0.00	
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31416MCA0	PROSPECT MORTGAGE, LLC	11	\$1,030,295.94		_	· ·	1
Total		11	\$1,030,295.94	100%	0	\$0.00	<del></del>
31416MCB8	PROSPECT MORTGAGE, LLC	11	\$1,832,184.00	100%	0	\$0.00	NA
Total		11	\$1,832,184.00	100%	+	· · · · · · · · · · · · · · · · · · ·	
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31416MDA9	SA MORTGAGE SERVICES, LLC	5	\$1,098,319.00	100%	0	\$0.00	NA
Total		5	\$1,098,319.00	100%	0	\$0.00	
	CONTROL OF ING	27		22.00/	<u> </u>	\$2.00	
31416MQ23	SUNTRUST MORTGAGE INC	140	\$24,324,891.28				1
L	Unavailable	140	\$38,375,890.07 \$62,700,781,35		_	· · · · · · · · · · · · · · · · · · ·	
Total	+	227	\$62,700,781.35	100%	0	\$0.00	<del>-  </del>
31416MQ31	SUNTRUST MORTGAGE INC	74	\$17,097,749.00	44.42%	0	\$0.00	NA
	Unavailable	96	\$21,394,459.51	55.58%	_		1
Total		170	\$38,492,208.51	100%	0	\$0.00	
31416MQZ0	SUNTRUST MORTGAGE INC	84	\$30,795,266.79	40.13%	0	\$0.00	NA
31410MQZU	Unavailable	137	\$30,795,266.79		+ +		
Total	Ullavailauic	221	\$76,747,490.35				
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31416N7L0	GMAC MORTGAGE, LLC	77	\$20,307,076.73	40.64%	0	\$0.00	NA
	Unavailable	113	\$29,664,658.99	59.36%	0	\$0.00	NA
Total		190	\$49,971,735.72	100%	0	\$0.00	
31416NWH1	Unavailable	8	\$2,089,984.10	100%	0	\$0.00	NA
Total	o na vanacio	8	\$2,089,984.10	100%	-		1,12
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31416NWJ7	Unavailable	22	\$5,691,851.61	100%	0	\$0.00	NA
Total		22	\$5,691,851.61	100%	0	\$0.00	
31416NWK4	Unavailable	21	\$4,981,520.00	100%	0	\$0.00	NA
Total		21	\$4,981,520.00	100%	0	\$0.00	
31416NWL2	Unavailable	10	\$1,690,790.00	100%	0	\$0.00	NA
Total	Опачанаоте	10	\$1,690,790.00	100%		· ·	11/1
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31416NWM0	Unavailable	9 <b>9</b>	\$1,879,200.00	100%			NA
Total		1 9	\$1,879,200.00	100%	0	\$0.00	
31416NWN8	Unavailable	18	\$3,510,500.00	100%	0	\$0.00	NA
Total		18	\$3,510,500.00	100%		\$0.00	·
31416NWP3	Unavailable	21	\$5,230,400.00	100%		·	NA
Total		21	\$5,230,400.00	100%	0	\$0.00	
31416NWQ1	Unavailable	11	\$1,776,459.33	100%	0	\$0.00	NA
Total		11	\$1,776,459.33	100%	0	\$0.00	
31416NWR9	Unavailable	11	\$1,828,500.00	100%	0	\$0.00	NA
Total	Onavanaoic	11	\$1,828,500.00 \$1,828,500.00	100%		·	IVA
21.41.0 W.107		1.4	Φ <b>2</b> 2 6 6 0 <b>7</b> 0 0 0	1000		Φ0.00	27.4
31416NWS7	Unavailable	14	\$2,366,050.00	100%		·	NA
<u>Total</u>		14	\$2,366,050.00	100%	0	\$0.00	
31416NWT5	Unavailable	8	\$1,295,968.00	100%	0	\$0.00	NA
Total		8	\$1,295,968.00	100%	0	\$0.00	
31416NWV0	Unavailable	12	\$2,783,570.00	100%	0	\$0.00	NA
Total	O HU T WHILLOTO	12	\$2,783,570.00	100%			11/1
				-			
31416NWW8	Unavailable	16	\$3,541,500.00	100%			NA
Total		16	\$3,541,500.00	100%	0	\$0.00	
21416NWW	Unavailabla	1.4	\$2.805.400.00	1000	0	\$0.00	NT A
31416NWX6 Total	Unavailable	14 14	\$2,895,400.00 <b>\$2,895,400.00</b>	100% 100%			NA

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31416NWY4	Unavailable	8	\$1,261,500.00	100%	0	\$0.00	NA
Total		8	\$1,261,500.00	100%	0	\$0.00	
21.41.6333771	TY '1 1 1	10	¢1.005.750.00	1000		Φ0.00	3.7.4
31416NWZ1	Unavailable	10 10	\$1,905,750.00 <b>\$1,905,750.00</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA
Total		10	\$1,905,750.00	100%	U	\$0.00	
31416P2A4	THE HUNTINGTON NATIONAL BANK	8	\$1,005,352.01	100%	0	\$0.00	NA
Total		8	\$1,005,352.01	100%	0	\$0.00	
31416P2B2	THE HUNTINGTON NATIONAL BANK	21	\$2,590,776.03	91.22%	0	\$0.00	NA
	Unavailable	2	\$249,471.34	8.78%	-	\$0.00	NA
Total		23	\$2,840,247.37	100%	0	\$0.00	
31416P2C0	THE HUNTINGTON NATIONAL BANK	70	\$14,694,456.28	100%	0	\$0.00	NA
Total		70	\$14,694,456.28	100%	0	\$0.00	
31416P2E6	THE HUNTINGTON NATIONAL BANK	93	\$15,142,932.52	100%		\$0.00	NA
Total		93	\$15,142,932.52	100%	0	\$0.00	
31416P2F3	THE HUNTINGTON NATIONAL BANK	92	\$18,349,529.91	100%	0	\$0.00	NA
Total		92	\$18,349,529.91	100%	0	\$0.00	
31416P2G1	THE HUNTINGTON NATIONAL BANK	99	\$17,673,788.03	100%	0	\$0.00	NA
Total		99	\$17,673,788.03	100%	0	\$0.00	
31416P2H9	THE HUNTINGTON NATIONAL BANK	99	\$16,575,572.82	100%	0	\$0.00	NA
Total		99	\$16,575,572.82	100%	0	\$0.00	
31416P2J5	THE HUNTINGTON NATIONAL BANK	49	\$7,112,052.22	95.53%	0	\$0.00	NA
	Unavailable	2	\$332,702.83	4.47%		,	NA
Total		51	\$7,444,755.05	100%	0	\$0.00	
31416P2K2	THE HUNTINGTON NATIONAL BANK	143	\$31,064,921.17	99.26%	0	\$0.00	NA
	Unavailable	1	\$231,034.86	0.74%		,	NA
Total		144	\$31,295,956.03	100%	0	\$0.00	
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31416P2L0	THE HUNTINGTON NATIONAL BANK	10	\$995,295.01	85.48%	0	\$0.00	NA
	Unavailable	2	\$169,050.72	14.52%	0	\$0.00	NA
Total		12	\$1,164,345.73	100%	0	\$0.00	
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31416P2N6	THE HUNTINGTON NATIONAL BANK	15	\$2,452,683.50	92.92%	0	\$0.00	NA
<del></del>	Unavailable	1	\$186,994.83	7.08%	0	\$0.00	NA
Total	Onavanaoro	16	\$2,639,678.33		+ +	\$0.00	- 11
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31416P2P1	THE HUNTINGTON	42	\$6,856,357.01	100%	0	\$0.00	NA
Total	NATIONAL BANK	42	\$6,856,357.01	100%		\$0.00	-
1 Otai		72	\$0,030,337.01	100 /0		φυ.υυ	$\overline{}$
	THE HUNTINGTON			1226		<b>*</b> 2.20	
31416P2Q9	NATIONAL BANK	61	\$10,213,152.84	100%		\$0.00	NA
Total		61	\$10,213,152.84	100%	0	\$0.00	
	THE HUNTINGTON	+++			H		
31416P2R7	NATIONAL BANK	30	\$3,929,997.00			\$0.00	NA
Total		30	\$3,929,997.00	100%	0	\$0.00	
<del>                                     </del>	THE HUNTINGTON	+++			+	<del></del>	-+
31416P2S5	NATIONAL BANK	11	\$1,070,984.79	100%	0	\$0.00	NA
Total		11	\$1,070,984.79	100%	0	\$0.00	
<del>                                     </del>	THE HUNTINGTON	+++		,	H	+	-+
31416P2T3	NATIONAL BANK	18	\$2,900,528.45	87.23%	0	\$0.00	NA
	Unavailable	2	\$424,729.50	12.77%	0	\$0.00	NA
Total		20	\$3,325,257.95			\$0.00	
<del> </del>	THE HINTENICTON	+++	<del></del>	,	+	<del>+</del>	
31416P2U0	THE HUNTINGTON NATIONAL BANK	25	\$4,302,826.45	100%	0	\$0.00	NA
Total		25	\$4,302,826.45	100%	0	\$0.00	
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31416P2V8	THE HUNTINGTON NATIONAL BANK	66	\$10,840,484.41	100%	0	\$0.00	NA
Total		66	\$10,840,484.41	100%	0	\$0.00	
<u> </u>				,!	4		
31416P2W6	THE HUNTINGTON NATIONAL BANK	4	\$657,287.19	6.13%	0	\$0.00	NA
<del></del>	Unavailable	40	\$10,058,749.01	93.87%	0	\$0.00	NA
Total	Unuvunuoto	44	\$10,716,036.20		1 1	\$ <b>0.00</b>	
31416P2X4	THE HUNTINGTON NATIONAL BANK	3	\$997,000.00	7.09%	0	\$0.00	NA
	Unavailable	50	\$13,062,695.99	92.91%	0	\$0.00	NA

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Total		53	\$14,059,695.99	100%	0	\$0.00	$\overline{}$
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31416P2Y2	THE HUNTINGTON NATIONAL BANK	13	\$1,073,112.09	81.78%	0	\$0.00	NA
	Unavailable	2	\$239,156.98	18.22%	-		NA
Total		15	\$1,312,269.07	100%	0	\$0.00	'T
<u> </u>	-	$\Box$			Ц		1
31416P2Z9	THE HUNTINGTON NATIONAL BANK	94	\$9,852,652.42	97.12%			
	Unavailable	4	\$291,893.44	2.88%		· ·	NA
Total	+	98	\$10,144,545.86	100%	0	\$0.00	1
31416P3A3	THE HUNTINGTON NATIONAL BANK	101	\$15,538,119.62	98.02%	0	\$0.00	NA
	Unavailable	2	\$314,200.00	1.98%	0	\$0.00	NA
Total		103	\$15,852,319.62	100%	1 1	·	
		$\coprod$			لَـا		<u> </u>
31416P3B1	THE HUNTINGTON NATIONAL BANK	95	\$14,964,647.45	91.65%		,	
	Unavailable	6	\$1,363,440.00	8.35%	1	· · · · · · · · · · · · · · · · · · ·	NA
Total		101	\$16,328,087.45	100%	0	\$0.00	'T
<b>  </b>					Ц		1
31416P3C9	THE HUNTINGTON NATIONAL BANK	97	\$13,164,485.73	94.84%		,	
	Unavailable	4	\$716,545.11	5.16%	-		NA
Total	+	101	\$13,881,030.84	100%	0	\$0.00	1
31416P4Y0	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$819,739.32	33.44%	0	\$0.00	NA
	Unavailable	18	\$1,631,963.91	66.56%	1 1	·	NA
Total		26	\$2,451,703.23	100%	0	\$0.00	'
31416P4Z7	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	46	\$9,067,627.65	27.06%	0	\$0.00	NA
	Unavailable	121	\$24,438,931.98	72.94%	0	\$0.00	NA
Total		167	\$33,506,559.63	100%	1 1		
31416P5A1	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$142,334.78	5.81%	0	\$0.00	NA
	Unavailable	27	\$2,307,661.57	94.19%	1 1	· ·	NA
Total	_	29	\$2,449,996.35	100%	0	\$0.00	1
31416P5B9	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	\$2,587,886.60	25.47%		· ·	
	Unavailable	42	\$7,574,556.22	74.53%	1 1	·	NA
Total		55	\$10,162,442.82	100%	0	\$0.00	· T

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31416P5C7	NATIONWIDE ADVANTAGE	13	\$2,206,805.99	35.69%	5 0	\$0.00	NA
31410F3C/	MORTGAGE COMPANY		. , ,				
	Unavailable	34	\$3,976,215.18		1 1	, i	NA
Total	+	47	\$6,183,021.17	100%	0	\$0.00	
31416P5D5	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	35	\$7,753,956.00				NA
	Unavailable	31	\$6,189,649.23		+ +	· ·	NA
Total		66	\$13,943,605.23	100%	0	\$0.00	
31416P5P8	PULTE MORTGAGE, L.L.C	35	\$8,369,450.00		+ +	<del>                                     </del>	NA
Total		35	\$8,369,450.00	100%	0	\$0.00	
31416P5Q6	PULTE MORTGAGE, L.L.C	30	\$6,000,256.00	100%	0	\$0.00	NA
Total		30	\$6,000,256.00	100%	0	\$0.00	
31416P5R4	PULTE MORTGAGE, L.L.C	13	\$2,196,259.00	100%	0	\$0.00	NA
Total		13	\$2,196,259.00	1	1 1	\$0.00	
31416P5S2	PULTE MORTGAGE, L.L.C	21	\$4,103,236.88	100%	0	\$0.00	NA
Total		21	\$4,103,236.88		1 1	· ·	
31416P5T0	PULTE MORTGAGE, L.L.C	49	\$10,130,639.72	100%	5 0	\$0.00	NA
Total		49	\$10,130,639.72			+	
31416P5U7	PULTE MORTGAGE, L.L.C	22	\$4,602,214.00	100%	5 <b>0</b>	\$0.00	NA
Total		22	\$4,602,214.00			· ·	
31416P5V5	PULTE MORTGAGE, L.L.C	32	\$5,842,646.00	100%	5 0	\$0.00	NA
Total		32	\$5,842,646.00		-		
31416PA80	GMAC MORTGAGE, LLC	21	\$3,390,806.48	47.8%	0	\$0.00	NA
	Unavailable	23	\$3,703,335.47			\$0.00	NA
Total		44	\$7,094,141.95	100%	0	\$0.00	
31416PAX5	GMAC MORTGAGE, LLC	70	\$17,954,733.17	35.93%	0	\$0.00	NA
	Unavailable	136	\$32,012,886.58		1 1	+	NA
Total		206	\$49,967,619.75		0	\$0.00	
31416PBF3	GMAC MORTGAGE, LLC	15	\$3,997,905.27	8.11%	5 0	\$0.00	NA
	Unavailable	150	\$45,301,249.90				NA
Total		165	\$49,299,155.17	100%	0	\$0.00	
31416PBH9	GMAC MORTGAGE, LLC	27	\$2,732,809.41	68.85%	0	\$0.00	NA
<u> </u>	Unavailable	12	\$1,236,365.25		_		NA

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Total		39	\$3,969,174.66	100%	0	\$0.00	
31416PLH8	CHARTER BANK	1	\$50,650.63	100%	0	\$0.00	NA
Total		1	\$50,650.63	100%	1 1	1	
			ŕ				
31416PP27	WELLS FARGO BANK, N.A		\$2,865,638,764.48		1 1	·	NA
	Unavailable	8,555	\$2,230,427,729.11	43.77%	_		NA
Total		19,348	\$5,096,066,493.59	100%	0	\$0.00	<u> </u>
					$\Box$		' <u> </u>
31416PP35	WELLS FARGO BANK, N.A	1	4000,000				NA
_	Unavailable	82	\$15,014,874.78	97.98%			
Total		83	\$15,323,717.81	100%	0	\$0.00	1
		4	1		Ц		1
31416PP43	WELLS FARGO BANK, N.A	5		21.86%	1 1		NA
	Unavailable	15	. , , ,		+ +		NA
Total		20	\$3,053,457.55	100%	0	\$0.00	<b>'</b>
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31416PP50	WELLS FARGO BANK, N.A	17	\$2,236,173.61	41.2%	1 1		NA NA
Total	Unavailable	24		58.8%	+		NA
Total		41	\$5,427,894.18	100%	0	\$0.00	1
31416PP68	WELLS FARGO BANK, N.A	6	\$1,413,645.08	72.91%	0	\$0.00	NA
	Unavailable	2	\$525,327.29	27.09%	1 1		NA
Total		8		100%	+		
214160076	WELL OF ARCOR 1577	+ -	ф.CC0.175	27.05		40.0	***
31416PP76	WELLS FARGO BANK, N.A	5		37.97%			
Total	Unavailable	8		62.03%	1 1		NA
Total	<del></del>	13	\$1,712,355.19	100%	0	\$0.00	<b>'</b>
31416PP84	WELLS FARGO BANK, N.A	7	\$802,483.96	57.77%	0	\$0.00	NA
	Unavailable	4			1 1	·	
Total		11	\$1,388,984.54	100%	_		1111
			. ,- ,- ,- 0 110-1	2370	Ť	40.00	+
31416PP92	WELLS FARGO BANK, N.A	18	\$3,892,527.40	70.42%	0	\$0.00	NA
	Unavailable	10	· · · · · ·	29.58%	+		
Total		28		100%	1 1		
31416PPZ4	WELLS FARGO BANK, N.A	95	\$23,925,254.30	55.96%	0	\$0.00	NA
	Unavailable	78	\$18,827,239.61	44.04%	1 1	\$0.00	NA
Total		173	\$42,752,493.91	100%	0	\$0.00	<u> </u>
21/1600 10	WELLGEADGODANT	+ -	\$440.255 i	44 = ==		00.00	3 37.
31416PQA8	WELLS FARGO BANK, N.A	2		44.7%	1 1		NA NA
Total	Unavailable	2	\$554,573.34	55.3%	1 1		NA
Total	<del></del>	4	\$1,002,839.49	100%	0	\$0.00	<u>'</u>
<b> </b>		1 1	•	·	1 )	· I	. 1

31416PQL4	FLAGSTAR CAPITAL MARKETS CORPORATION	37	\$10,010,660.69	11.01%	0	\$0.00	NA
	Unavailable	283	\$80,936,978.42	88.99%	0	\$0.00	NA
Total		320	· · · · · · · · · · · · · · · · · · ·	100%		\$0.00	
			·	' !'			
31416PQM2	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,681,400.00	3.9%	0	\$0.00	NA
	Unavailable	253	\$66,019,214.48	96.1%	0	\$0.00	NA
Total		265				\$0.00	
				'			
31416PQN0	FLAGSTAR CAPITAL MARKETS CORPORATION	88	, ,		1		NA
	Unavailable	619		1			NA
Total		707	\$205,755,835.14	100%	0	\$0.00	
				<u> </u>			
31416PQP5	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$5,384,774.16	9.43%	0	\$0.00	NA
	Unavailable	172	\$51,696,262.88	90.57%	+	·	NA
Total		192			0	\$0.00	
31416PQQ3	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,491,517.00	12.49%	0	\$0.00	NA
	Unavailable	88	\$17,450,318.87	87.51%	0	\$0.00	NA
Total		98		1	0	\$0.00	
31416PQR1	Unavailable	99			_		NA
Total		99	\$27,493,944.00	100%	0	\$0.00	
31416PZ67	THE HUNTINGTON NATIONAL BANK	32	. , ,		0	,	NA
Total		32	\$1,953,287.48	100%	0	\$0.00	
			<u></u>	'			
31416PZ75	THE HUNTINGTON NATIONAL BANK	23	\$2,938,477.11		1	· ·	NA
Total		23	\$2,938,477.11	100%	0	\$0.00	
			<u></u>	'			$\overline{}$
31416PZ83	THE HUNTINGTON NATIONAL BANK	14	\$2,938,163.87	100%	0	,	NA
Total		14	\$2,938,163.87	100%	0	\$0.00	
			<u></u>	'			
31416PZ91	THE HUNTINGTON NATIONAL BANK	15	\$1,481,965.49	100%	0	\$0.00	NA
Total		15	\$1,481,965.49	100%	0	\$0.00	
31416Q2D6	INDEPENDENT BANK CORPORATION	39	\$2,527,651.93	100%	0	\$0.00	NA

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Total		39	\$2,527,651.93	100%	0	\$0.00	
31416Q2F1	INDEPENDENT BANK	33	\$6,211,278.64	100%	0	\$0.00	NA
	CORPORATION					,	INA
Total		33	\$6,211,278.64	100%	0	\$0.00	
31416Q2G9	INDEPENDENT BANK CORPORATION	36	\$5,743,100.00	100%	0	\$0.00	NA
Total		36	\$5,743,100.00	100%	0	\$0.00	
31416Q2H7	INDEPENDENT BANK	68	\$9,148,172.00	100%	0	\$0.00	NA
	CORPORATION					·	11/1
Total		68	\$9,148,172.00	100%	0	\$0.00	+
31416Q2K0	INDEPENDENT BANK CORPORATION	37	\$3,505,991.25	100%	0	\$0.00	NA
Total		37	\$3,505,991.25	100%	0	\$0.00	
31416Q2L8	INDEPENDENT BANK CORPORATION	15	\$1,639,975.00	100%	0	\$0.00	NA
Total		15	\$1,639,975.00	100%	0	\$0.00	
		<b>4</b>			Ц		<u> </u>
31416QC29	HSBC MORTGAGE CORPORATION (USA)	22	\$6,500,585.92	100%		,	NA
Total		22	\$6,500,585.92	100%	0	\$0.00	<u> </u>
31416QC45	HSBC MORTGAGE CORPORATION (USA)	25	\$6,000,408.78	100%	0	\$0.00	NA
Total		25	\$6,000,408.78	100%	0	\$0.00	
31416QC60	HSBC MORTGAGE CORPORATION (USA)	19	\$5,000,381.34	100%	0	\$0.00	NA
Total	(OUI)	19	\$5,000,381.34	100%	0	\$0.00	
21/1/00/272	TT '1 '1	4-7	ф1 000 017	100	$oxed{igwidth}$		
31416QC78	Unavailable	6	\$1,009,365.65 \$1,009,365.65	100%	-		NA
Total		6	\$1,009,365.65	100%	0	\$0.00	
31416QC86	Unavailable	14	\$3,363,363.82	100%	0	\$0.00	NA
Total		14	\$3,363,363.82	100%	-		
31416QC94	Unavailable	5	\$1,276,758.55	100%	0	\$0.00	NA
Total		5	\$1,276,758.55	100%	$\vdash$	· ·	
31416QCJ2	HSBC MORTGAGE CORPORATION (USA)	67	\$15,001,148.62	100%	0	\$0.00	NA
Гotal		67	\$15,001,148.62	100%	0	\$0.00	·

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

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	14	\$1,924,821.11	100%	0	\$0.00	
HSBC MORTGAGE CORPORATION (USA)	24	\$3,162,691.77	100%	0	\$0.00	NA
	24	\$3,162,691.77	100%	0	\$0.00	
HSBC MORTGAGE CORPORATION (USA)	23	\$5,000,289.41	100%	0	\$0.00	NA
	23	\$5,000,289.41	100%	0	\$0.00	
HSBC MORTGAGE CORPORATION (USA)	41	\$11,500,191.70	100%	0	\$0.00	NA
	41	\$11,500,191.70	100%	0	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$307,535.26	23.58%	0	\$0.00	NA
Unavailable	7	\$996,484.49	76.42%	0	\$0.00	NA
	10	\$1,304,019.75	100%	0	\$0.00	
PHH MORTGAGE CORPORATION	4	\$910,871.54			,	NA
Unavailable	2				·	NA
	6	\$1,398,149.65	100%	0	\$0.00	
Unavailable	16	\$4,874,359.58	100%	0	\$0.00	NA
	16	\$4,874,359.58	100%	0	\$0.00	
Unavailable	23	\$5,833,210.50	100%	0	\$0.00	NA
	23	\$5,833,210.50	100%	0	\$0.00	
Unavailable	22	\$6,000,078.32				NA
	22	\$6,000,078.32	100%	0	\$0.00	
Unavailable	28	\$6,243,791.24	100%	0	\$0.00	NA
	28	\$6,243,791.24			\$0.00	
Unavailable	23	\$5 432 526 21	100%	0	\$0.00	NA
o navanaore	23	\$5,432,526.21			·	1 1/1
		. ,				
Unavailable	23	\$6,033,457.55			·	NA
	23	\$6,033,457.55	100%	0	\$0.00	
		Φ4. <b>21.</b> 4.000.2=	1000		40.00	
Unavailable						NA
	HSBC MORTGAGE CORPORATION (USA)  HSBC MORTGAGE CORPORATION (USA)  DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE Unavailable  PHH MORTGAGE CORPORATION Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	HSBC MORTGAGE	HSBC MORTGAGE   24   \$3,162,691.77	HSBC MORTGAGE   24   \$3,162,691.77   100%     HSBC MORTGAGE   23   \$5,000,289.41   100%     HSBC MORTGAGE   23   \$5,000,289.41   100%     HSBC MORTGAGE   23   \$5,000,289.41   100%     HSBC MORTGAGE   41   \$11,500,191.70   100%     DRAPER AND KRAMER   41   \$11,500,191.70   100%     DRAPER AND KRAMER   3   \$307,535.26   23.58%     MORTGAGE   23,58%   307,535.26   23.58%     MORTGAGE   41   \$1,304,019.75   100%     PHH MORTGAGE   4   \$910,871.54   65.15%     DIAYAITAGE   4   \$910,871.54   65.15%     DIAYAITAGE   5   \$487,278.11   34.85%     G   \$1,398,149.65   100%     Unavailable   16   \$4,874,359.58   100%     Unavailable   23   \$5,833,210.50   100%     Unavailable   24   \$6,000,078.32   100%     Unavailable   25   \$6,000,078.32   100%     Unavailable   26   \$6,000,078.32   100%     Unavailable   27   \$6,000,078.32   100%     Unavailable   28   \$6,243,791.24   100%     Unavailable   29   \$5,432,526.21   100%     Unavailable   23   \$5,432,526.21   100%     Unavailable   23   \$5,432,526.21   100%     Unavailable   23   \$6,033,457.55   100%     Unavailable   24   \$6,003,457.55   100%     Unavailable   25   \$6,003,457.55   100%     Unavailable   26   \$6,003,457.55   100%     Unavailable   27   \$6,003,457.55   100%     Unavailable   28   \$6,033,457.55   100%     Unavailable   29   \$6,003,457.55   100%     Unavailable   21   \$4,714,98.37   100%     Unavailable   22   \$6,003,3457.55   100%     Unavailable   21   \$4,714,98.37   100%     Unavailable   21   \$4,714,98.37   100%     Unavailable   21   \$4,714,98.37   100%     Unavailable   21   \$4,714,98.37   100%	HSBC MORTGAGE   24   \$3,162,691.77   100%   0	HSBC MORTGAGE   CORPORATION (USA)   24   \$3,162,691.77   100%   0   \$0.00     HSBC MORTGAGE   23   \$5,000,289.41   100%   0   \$0.00     CORPORATION (USA)   23   \$5,000,289.41   100%   0   \$0.00     HSBC MORTGAGE   23   \$5,000,289.41   100%   0   \$0.00     HSBC MORTGAGE   23   \$5,000,289.41   100%   0   \$0.00     HSBC MORTGAGE   41   \$11,500,191.70   100%   0   \$0.00     CORPORATION (USA)   41   \$11,500,191.70   100%   0   \$0.00     DRAPER AND KRAMER   MORTGAGE   CORPORATION (USA)   3   \$307,535.26   23.58%   0   \$0.00     MORTGAGE   41   \$11,500,191.70   100%   0   \$0.00     Unavailable   7   \$996,484.49   76.42%   0   \$0.00     PHH MORTGAGE   4   \$910,871.54   65.15%   0   \$0.00     Unavailable   2   \$447,278.11   34.85%   0   \$0.00     Unavailable   2   \$4487,278.13   34.85%   0   \$0.00     Unavailable   16   \$4,874,359.58   100%   0   \$0.00     Unavailable   23   \$5,833,210.50   100%   0   \$0.00     Unavailable   22   \$6,000,078.32   100%   0   \$0.00     Unavailable   22   \$6,000,078.32   100%   0   \$0.00     Unavailable   23   \$5,432,526.21   100%   0   \$0.00     Unavailable   23   \$6,033,457.55   100%   0   \$0.00     Unavailable   24   \$4,714,998.37   100%   0   \$0.00     Unavailable   25   \$6,033,457.55   100%   0   \$0.00     Unavailable   21   \$4,714,998.37   100%   0   \$0.00     Unavailable   22   \$6,003,457.55   100%   0   \$0.00     Unavailable   23   \$6,033,457.55   100%   0   \$0.00     Unavailable   24   \$6,033,457.55   100%   0   \$0.00     Unavailable   25   \$6,033,457.55   100%   0   \$0.00     Unavaila

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21/16OIN6	Unavailable	23	\$6.264.076.60	1000	0	\$0.00	NT A
31416QJN6	Unavanable		\$6,364,976.68	100%		·	NA
Total		23	\$6,364,976.68	100%	0	\$0.00	
31416QJQ9	Unavailable	20	\$5,416,150.55	100%	0	\$0.00	NA
Total		20	\$5,416,150.55	100%	0	\$0.00	
31416QJR7	Unavailable	20	\$5,316,522.80	100%	0	\$0.00	NA
Total		20	\$5,316,522.80	100%	0	\$0.00	
31416QJS5	Unavailable	28	\$6,094,991.14	100%	0	\$0.00	NA
Total	e na vanacie	28	\$6,094,991.14	100%		\$0.00	1111
			+ = 1 =		_	7 0000	
31416QJT3	Unavailable	22	\$6,604,070.22	100%	0	\$0.00	NA
Total		22	\$6,604,070.22	100%	0	\$0.00	
21.11.60.77.70			<b>47.77</b> 0.600.00	100~	_	<b>.</b>	27.1
31416QJV8	Unavailable	27	\$5,570,680.00	100%		\$0.00	NA
Total		27	\$5,570,680.00	100%	0	\$0.00	
24.44.603320	PHH MORTGAGE	261	<b>***</b>	04.44~	_	<b>.</b>	27.1
31416QK38	CORPORATION	261	\$78,735,923.75	81.11%	0	\$0.00	NA
	Unavailable	63	\$18,331,224.39	18.89%	0	\$0.00	NA
Total		324	\$97,067,148.14	100%	0	\$0.00	
31416QK46	PHH MORTGAGE	32	\$7,468,619.11	72.71%	0	\$0.00	NA
	CORPORATION	10		27.200	_		
Total	Unavailable	10 42	\$2,803,507.93 \$10,272,127.04	27.29% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA
1 otai		42	\$10,272,127.04	100 %	U	<b>\$0.00</b>	
21416OV52	PHH MORTGAGE	21	\$6,515,906.91	52 120/	0	\$0.00	NA
31416QK53	CORPORATION		\$0,313,900.91	32.13%			NA
	Unavailable	21	\$5,983,208.95	47.87%			NA
Total		42	\$12,499,115.86	100%	0	\$0.00	
	PHH MORTGAGE	++					_
31416QK61	CORPORATION	27	\$3,664,881.11	48%	0	\$0.00	NA
	Unavailable	29	\$3,970,010.95	52%	0	\$0.00	NA
Total		56	\$7,634,892.06	100%	0	\$0.00	
	DIIII MODTO A CE						
31416QK79	PHH MORTGAGE CORPORATION	49	\$6,736,307.38	68.82%	0	\$0.00	NA
	Unavailable	22	\$3,052,421.57	31.18%	0	\$0.00	NA
Total		71	\$9,788,728.95	100%		\$0.00	1,11
			. , ,			1	
31416QK87	PHH MORTGAGE CORPORATION	93	\$6,392,790.62	81.68%	0	\$0.00	NA

	Unavailable	20	\$1,434,100.93	18.32%	0	\$0.00	NA
Total		113	\$7,826,891.55	100%	+		
				·	$\Box$		
31416QK95	PHH MORTGAGE CORPORATION	71	\$7,112,449.24	75.53%	0	\$0.00	NA
	Unavailable	23	\$2,304,864.31	24.47%	+		NA
Total		94	\$9,417,313.55	100%	0	\$0.00	
		$\longrightarrow$		!	Ш	$\longleftarrow$	<b></b>
31416QL29	PHH MORTGAGE CORPORATION	92	\$18,301,347.14			·	
<u> </u>	Unavailable	63	\$11,962,155.65	39.53%			NA
Total		155	\$30,263,502.79	100%	0	\$0.00	
		$\longrightarrow$		!	$\sqcup$		<b></b>
31416QL37	PHH MORTGAGE CORPORATION	195	\$60,192,500.06		$\sqcup$	·	
	Unavailable	94	\$26,540,207.07	30.6%	+		NA
Total		289	\$86,732,707.13	100%	0	\$0.00	
		$\longrightarrow$		<u>,                                    </u>	$\mu$	<b>——</b>	
31416QL45	PHH MORTGAGE CORPORATION	62	\$13,278,000.86	76.92%	0	\$0.00	NA
	Unavailable	17	\$3,985,115.50				NA
Total		79	\$17,263,116.36	100%	0	\$0.00	
				<u> </u>	$\sqcup$	<b></b>	
31416QL78	PHH MORTGAGE CORPORATION	3	\$635,369.75	51.77%	0	\$0.00	NA
	Unavailable	2	\$591,910.16			· · · · · · · · · · · · · · · · · · ·	NA
Total		5	\$1,227,279.91	100%	0	\$0.00	
		$\longrightarrow$		,!	$\sqcup$	<b>—</b>	
31416QL86	PHH MORTGAGE CORPORATION	6	\$1,698,704.66			· ·	
	Unavailable	2	\$436,278.33		+ +	· · ·	
Total		8	\$2,134,982.99	100%	0	\$0.00	<u> </u>
		$\longrightarrow$		,!	$\sqcup$	<b>—</b>	
31416QL94	PHH MORTGAGE CORPORATION	51	\$6,959,572.80	54.78%	0	\$0.00	NA
	Unavailable	42	\$5,744,468.26		_		NA
Total		93	\$12,704,041.06	100%	0	\$0.00	
				!	$\sqcup$		
31416QLA1	PHH MORTGAGE CORPORATION	40	\$4,702,885.42	58.48%	0	\$0.00	NA
	Unavailable	28	\$3,338,934.55	41.52%	+		NA
Total		68	\$8,041,819.97	100%	0	\$0.00	
		+			$\vdash$	<del>                                     </del>	-
31416QLB9	PHH MORTGAGE CORPORATION	41	\$6,690,337.19		$\sqcup$	·	
	Unavailable	21	\$3,411,881.92	33.77%	0	\$0.00	NA

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Total		62	\$10,102,219.11	100%	0	\$0.00	
				! !!	$\sum_{i}^{j}$		
31416QLE3	PHH MORTGAGE CORPORATION	226	\$63,125,811.36	68.07%	0	\$0.00	NA
	Unavailable	104	\$29,616,425.97	1	-	· ·	<del>-</del>
Total		330	\$92,742,237.33	100%	0	\$0.00	
					Ĺ'		
31416QLF0	PHH MORTGAGE CORPORATION	71	\$18,956,405.34			,	
	Unavailable	24	\$5,335,637.57		1 1		1
Total		95	\$24,292,042.91	100%	0	\$0.00	<u> </u>
<u> </u>				<u>'</u>	4		+
31416QLG8	PHH MORTGAGE CORPORATION	50	. , ,				
	Unavailable	22	\$2,817,363.84	i i	_		1
Total		72	\$9,348,811.42	100%	0	\$0.00	4
				<u>'</u>	<u> </u>		<del></del>
31416QLH6	PHH MORTGAGE CORPORATION	29	\$4,690,686.74			·	
	Unavailable	5	\$797,785.57			<del>† ' ' '</del>	t t
Total		34	\$5,488,472.31	100%	0	\$0.00	<del>-</del>
				<i></i> '	4		+
31416QLJ2	PHH MORTGAGE CORPORATION	64	\$3,919,925.73			,	
	Unavailable	28	\$1,894,641.04	1	1 1		t t
Total		92	\$5,814,566.77	100%	0	\$0.00	+
31416QLK9	PHH MORTGAGE CORPORATION	45	\$4,382,566.57	70.46%	0	\$0.00	NA
<u> </u>	Unavailable	19	\$1,836,958.45	29.54%	0	\$0.00	NA
Total		64	\$6,219,525.02	1	_	·	
				'	<u>[</u>		$\overline{\Box}$
31416QLL7	PHH MORTGAGE CORPORATION	72	\$11,409,713.84		$\vdash$	,	
	Unavailable	22	\$3,334,477.79		1 1		1 -
Total		94	\$14,744,191.63	100%	0	\$0.00	+
		$\overline{}$		<i></i> '	4	<del></del>	+
31416QLM5	PHH MORTGAGE CORPORATION	80	\$13,794,413.45		$\vdash$	,	
	Unavailable	50			1 1		1 -
Total		130	\$21,400,962.39	100%	0	\$0.00	+
		$\longrightarrow$		,'	4		+
31416QLN3	PHH MORTGAGE CORPORATION	309	\$86,006,422.62	72.89%	$\vdash$	·	
	Unavailable	99	\$31,991,824.17				<del>                                     </del>
Total	<u> </u>	408	\$117,998,246.79	100%	0	\$0.00	1

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	DIHI MODECA CE	-			$\square$		
31416QLP8	PHH MORTGAGE CORPORATION	79	. , ,			,	NA
	Unavailable	29	\$7,777,378.17	30.22%		· ·	NA
Total		108	\$25,732,252.60	100%	0	\$0.00	
					$\vdash \vdash$		
31416QLQ6	PHH MORTGAGE CORPORATION	78	. , ,	71.61%		,	NA
	Unavailable	31	\$4,295,850.93	28.39%	-		NA
Total		109	\$15,132,315.84	100%	0	\$0.00	
					$\square$		
31416QLR4	PHH MORTGAGE CORPORATION	60	\$9,713,815.68	68.82%	0	\$0.00	NA
	Unavailable	27	\$4,401,788.96	31.18%	1	·	NA
Total		87	\$14,115,604.64	100%	0	\$0.00	
31/1601 52	PHH MORTGAGE	62	\$11 605 257 17	71.97%	0	\$0.00	NA
31416QLS2	CORPORATION		\$11,685,357.17			,	
Total	Unavailable	30	. / /			· · ·	NA
Total		92	\$16,235,615.97	100%	0	\$0.00	
31416QLU7	PHH MORTGAGE CORPORATION	400	\$107,431,923.81	65.69%	0	\$0.00	NA
	Unavailable	195	\$56,117,633.81	34.31%	0	\$0.00	NA
Total		595	\$163,549,557.62	100%	0	\$0.00	
					Ц		
31416QLV5	PHH MORTGAGE CORPORATION	108	\$28,710,071.13	70.6%	0	\$0.00	NA
	Unavailable	45	\$11,955,251.09	29.4%	0	\$0.00	NA
Total		153	\$40,665,322.22	100%	0	\$0.00	
31416QLW3	PHH MORTGAGE CORPORATION	108	\$22,231,604.72	64.87%	0	\$0.00	NA
	Unavailable	69	\$12,039,821.80	35.13%	0	\$0.00	NA
Total		177	\$34,271,426.52	100%	1	·	
31416QLX1	PHH MORTGAGE CORPORATION	82	\$8,146,601.50	71.63%	0	\$0.00	NA
	Unavailable	32	\$3,226,072.73	28.37%	0	\$0.00	NA
Total		114	\$11,372,674.23	100%	0	\$0.00	
31416QLY9	PHH MORTGAGE CORPORATION	57	\$8,348,191.27	80.62%	0	\$0.00	NA
	Unavailable	18	\$2,006,414.38	19.38%	0	\$0.00	NA
Total		75	\$10,354,605.65	100%			_ ,,,,

PHH MORTGAGE		\$956 697 59	10.107		\$0.00	NI A
CORPORATION		·				NA
Unavailable	3	\$913,362.63	51.6%		\$0.00	NA
	7	\$1,770,050.21	100%	0	\$0.00	
DHH MORTGAGE	+++	<del></del>		十	<del></del>	
CORPORATION	68	\$8,041,090.77	61.18%	0	\$0.00	NA
Unavailable	43	\$5,101,532.34	38.82%	0	\$0.00	NA
	111	\$13,142,623.11	100%		\$0.00	
				4		
PHH MORTGAGE	46	\$7.546,251.17	53.31%	0	\$0.00	NA
Unavailable						NA
	8/	\$14,155,140.52	100%		\$0.00	
DILL MODTCACE	+++			+		$\longrightarrow$
	4	\$1,367,613.32	82.87%	0	\$0.00	NA
Unavailable	1	\$282.675.39	17.13%	0	\$0.00	NA
Unavanaore	5	·				1112
		<del>* -</del> ,,		Ť	T	
PHH MORTGAGE	110	Φ7 400 426 10	71 500%		ΦΩ ΩΩ	NT A
CORPORATION	110	\$7,490,420.10	71.59%	U	\$0.00	NA
Unavailable	40	\$2,973,068.19	28.41%		\$0.00	NA
	150	\$10,463,494.29	100%	0	\$0.00	
			!	$\leftarrow$		
PHH MORTGAGE	45	\$9,256,929.46	75.23%	0	\$0.00	NA
Unavailable						NA
	/1	\$12,304,/90.90	100%	<del>  U </del>	\$0.00	$\longrightarrow$
DHH MORTGAGE	+			$\dashv$	<del></del>	$\overline{}$
CORPORATION	77	\$13,598,352.30	46.01%	0	\$0.00	NA
Unavailable	91	\$15,956,254.44	53.99%	0	\$0.00	NA
	168	\$29,554,606.74	100%	-	\$0.00	
				I		
PHH MORTGAGE	251	\$75 001 376 71	66 16%	Ω	\$0.00	NA
CORPORATION						
Unavailable	131	\$37,842,416.66			\$0.00	NA
	382	\$112,843,793.37	100%	0	\$0.00	
DITT MODEO A CE	<del></del>	<del></del>		+	<del></del>	
	89	\$22,806,616.49	58.61%	0	\$0.00	NA
	61	\$16 106 595 51	11 30%	n	\$0.00	NA
Ullavallaule						1477
		Ψουςστοςστους	100 /		ΨΟ•ΟΟ	
	$\longrightarrow$	\$9,996,919.70	58.24%	0	\$0.00	NA
	CORPORATION Unavailable  PHH MORTGAGE CORPORATION Unavailable  PHH MORTGAGE CORPORATION Unavailable  PHH MORTGAGE CORPORATION Unavailable  PHH MORTGAGE CORPORATION Unavailable  PHH MORTGAGE CORPORATION Unavailable  PHH MORTGAGE CORPORATION Unavailable  PHH MORTGAGE CORPORATION Unavailable  PHH MORTGAGE CORPORATION Unavailable  PHH MORTGAGE CORPORATION Unavailable	CORPORATION	CORPORATION Unavailable 3 \$913,362.63 7 \$1,770,050.21  PHH MORTGAGE CORPORATION Unavailable 43 \$5,101,532.34  111 \$13,142,623.11  PHH MORTGAGE CORPORATION Unavailable 44 \$5,546,251.17  Unavailable 45 \$6,608,889.35  87 \$14,155,140.52  PHH MORTGAGE CORPORATION Unavailable 1 \$282,675.39  PHH MORTGAGE CORPORATION Unavailable 1 \$282,675.39  PHH MORTGAGE CORPORATION Unavailable 40 \$2,973,068.19  PHH MORTGAGE CORPORATION Unavailable 45 \$9,256,929.46  Unavailable 46 \$3,047,861.50  PHH MORTGAGE CORPORATION Unavailable 26 \$3,047,861.50  PHH MORTGAGE CORPORATION Unavailable 27 \$13,598,352.30  Unavailable 91 \$15,956,254.44  PHH MORTGAGE CORPORATION Unavailable 91 \$15,956,254.44  PHH MORTGAGE CORPORATION Unavailable 91 \$15,956,254.44  PHH MORTGAGE CORPORATION Unavailable 91 \$15,956,254.44  PHH MORTGAGE CORPORATION Unavailable 131 \$37,842,416.66  382 \$112,843,793.37  PHH MORTGAGE CORPORATION Unavailable 131 \$37,842,416.66  382 \$112,843,793.37	CORPORATION 4 \$856,687.58 48.4%  Unavailable 3 \$913,362.63 51.6%  7 \$1,770,050.21 100%  PHH MORTGAGE CORPORATION 68 \$8,041,090.77 61.18%  Unavailable 43 \$5,101,532.34 38.82%  PHH MORTGAGE CORPORATION 46 \$7,546,251.17 53.31%  Unavailable 41 \$6,608,889.35 46.69%  PHH MORTGAGE CORPORATION 4 \$1,367,613.32 82.87%  Unavailable 1 \$282,675.39 17.13%  PHH MORTGAGE CORPORATION 10 \$7,490,426.10 71.59%  CORPORATION 10 \$2,973,068.19 28.41%  PHH MORTGAGE CORPORATION 45 \$9,256,929.46 75.23%  Unavailable 26 \$3,047,861.50 24.77%  PHH MORTGAGE CORPORATION 26 \$3,047,861.50 24.77%  PHH MORTGAGE CORPORATION 71 \$12,304,790.96 100%  PHH MORTGAGE CORPORATION 26 \$3,047,861.50 24.77%  PHH MORTGAGE CORPORATION 77 \$13,598,352.30 46.01%  Unavailable 91 \$15,956,254.44 53.99%  PHH MORTGAGE CORPORATION 25 \$75,001,376.71 66.46%  PHH MORTGAGE CORPORATION 25 \$75,001,376.71 66.46%  Unavailable 131 \$37,842,416.66 33.54%  PHH MORTGAGE CORPORATION 25 \$75,001,376.71 66.46%  Unavailable 131 \$37,842,416.66 33.54%  PHH MORTGAGE CORPORATION 25 \$75,001,376.71 66.46%  Unavailable 131 \$37,842,416.66 33.54%  PHH MORTGAGE CORPORATION 25 \$75,001,376.71 66.46%  Unavailable 131 \$37,842,416.66 33.54%  PHH MORTGAGE CORPORATION 49 \$22,806,616.49 58.61%  Unavailable 516,106,595.51 41.39%	CORPORATION Unavailable Unavai	CORPORATION

1	CORPORATION		ı J	! !		1	1
	Unavailable	24	\$7,166,669.08	41.76%	0	\$0.00	NA
Total		61	\$17,163,588.78		0	\$0.00	
	DITT MODITO A CE		,		$\vdash$	<del></del>	<del>,                                    </del>
31416QMM4	PHH MORTGAGE CORPORATION	26	\$4,844,153.34	80.59%	0	\$0.00	NA
	Unavailable	11	\$1,167,071.79	19.41%	0	\$0.00	NA
Total		37	\$6,011,225.13		1	\$0.00	
				!	$\sqcup$		
31416QMN2	PHH MORTGAGE CORPORATION	43	\$7,919,198.05	69.74%	0	\$0.00	NA
	Unavailable	24	\$3,435,670.59	30.26%	0	\$0.00	NA
Total		67	\$11,354,868.64	100%	0	\$0.00	
	PHH MORTGAGE		to 122 000 00	27.00%		40.00	
31416QMP7	CORPORATION	41	\$9,492,008.68	85.38%		, , , , ,	
	Unavailable	8	. / /		+		NA
Total		49	\$11,117,694.42	100%	0	\$0.00	<del></del>
<u> </u>		$\longrightarrow$		<u> </u>	$\sqcup$	<del></del>	+
31416QMR3	PHH MORTGAGE CORPORATION	103	. , ,			, , , , ,	
	Unavailable	28			1		NA
Total		131	\$19,574,291.13	100%	0	\$0.00	
<u> </u>		$\longrightarrow$			Ш	<del></del>	
31416QMS1	PHH MORTGAGE CORPORATION	153	. , ,		Ш	, , , , ,	
	Unavailable	52	\$9,488,026.90		_		
Total		205	\$38,778,998.06	100%	0	\$0.00	<del></del>
		$\longrightarrow$		<u>,                                    </u>	$\sqcup$		
31416QMT9	PHH MORTGAGE CORPORATION	511	. , ,			·	
	Unavailable	150		23.65%	-		NA
Total		661	\$199,862,471.05	100%	0	\$0.00	<del></del>
		$\longrightarrow$		!	$\sqcup$	<del></del>	<del></del>
31416QMU6	PHH MORTGAGE CORPORATION	80	\$21,814,723.39	78.74%	0	\$0.00	NA
	Unavailable	21	\$5,889,313.63	21.26%	0	\$0.00	NA
Total		101	\$27,704,037.02	100%	0	\$0.00	
<u> </u>		$\longrightarrow$		!	$\sqcup$		<b>,                                    </b>
31416QMV4	PHH MORTGAGE CORPORATION	22	\$2,291,356.80	57.54%	0	\$0.00	NA
	Unavailable	18			1 1		NA
Total		40	\$3,982,344.00	100%	0	\$0.00	
		$\longrightarrow$		!	$\sqcup$		
31416QMW2	PHH MORTGAGE CORPORATION	3	\$501,755.85	41.04%	0	\$0.00	NA

	Unavailable	3	\$720,958.38	58.96%	0	\$0.00	NA
Total	O IM T MILES I	6	\$1,222,714.23	1	+		t
							,
31416QMX0	PHH MORTGAGE CORPORATION	37	\$11,152,323.77	78.05%	0	\$0.00	NA
	Unavailable	11	\$3,136,907.24			1	
Total		48	\$14,289,231.01	100%	0	\$0.00	<del>-</del>
<u> </u>		$\longrightarrow$		'	<b>↓</b> _'	1	
31416QNH4	CROWN MORTGAGE COMPANY	7	\$1,045,785.27			·	
Total		7	\$1,045,785.27	100%	0	\$0.00	<del></del>
31416QNJ0	CROWN MORTGAGE COMPANY	7	\$1,032,700.00	100%	0	\$0.00	NA
Total	COMIANI	7	\$1,032,700.00	100%	0	\$0.00	, — —
10002		$\dashv$	Ψ2,002,	1		T	,
31416QNK7	CROWN MORTGAGE COMPANY	19	\$3,041,930.10	100%	0	\$0.00	NA
Total		19	\$3,041,930.10	100%	0	\$0.00	,
				'	Ĺ'		
31416QNL5	CROWN MORTGAGE COMPANY	7	\$1,041,825.00	100%		11111	NA
Total		7	\$1,041,825.00	100%	0	\$0.00	$\stackrel{-}{\longrightarrow}$
<u> </u>		$\longrightarrow$	]	<u>'</u>	1_'		<b></b>
31416QNM3	CROWN MORTGAGE COMPANY	14	. , ,			, , , , ,	
Total		14	\$2,538,693.23	100%	0	\$0.00	<b>,</b> — — — —
31416QNN1	CROWN MORTGAGE COMPANY	8	\$1,039,907.69	100%	0	\$0.00	NA
Total		8	\$1,039,907.69	100%	0	\$0.00	
31416QQB4	Unavailable	381	\$80,936,224.61	100%	_	<del>                                     </del>	
Total		381	\$80,936,224.61	100%	0	\$0.00	<b>,</b> — — — —
		114	25.550.011.40	1226	٢	<b>***</b>	
31416QQC2	Unavailable	114	\$24,263,911.42 \$24,263,911.42	1	_		
Total		114	\$24,263,911.42	100%	0	\$0.00	<del>,                                    </del>
31416QQD0	Unavailable	517	\$133,068,200.17	100%	0	\$0.00	NA
Total	Onuvunuoie	517	\$133,068,200.17	1		1	t
		+	Ψ=υ=,==,	1			,
31416QQE8	Unavailable	689	\$160,644,175.44	100%	0	\$0.00	NA
Total		689	\$160,644,175.44	100%	0	\$0.00	
				'	Ĺ'		
31416QQF5	Unavailable	199		1			
Total		199	\$40,077,142.78	100%	0	\$0.00	

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31416QQH1	Unavailable	54	\$10,848,784.82	100%	0	\$0.00	NA
Total	Chavanaoic	54	' ' '	t t	+	· ·	11/1
10001		+ +	Ψ10,040,701.02	100 /0	门	Ψ0.00	. —
31416QQJ7	Unavailable	30	\$4,964,690.00	100%	0	\$0.00	NA
Total		30		1	+		
			· / /	<del></del>	$\Box$	ı l	
31416QQK4	Unavailable	126	\$28,071,289.46	100%	0	\$0.00	NA
Total		126					
				<u>'</u>			
31416QQL2	Unavailable	798	\$223,645,655.25	100%	0	\$0.00	NA
Total		798	\$223,645,655.25	100%	0	\$0.00	
				<u>'</u>			
31416QQM0	Unavailable	56		100%	+ +		NA
Total		56	\$15,101,125.65	100%	0	\$0.00	
		$\prod$			Щ		
31416QQN8	Unavailable	67	\$4,737,339.02	100%		,	NA
Total		67	\$4,737,339.02	100%	0	\$0.00	
		$\perp$		<u> </u>	Щ	<b></b>	
31416QQP3	Unavailable	38		100%	1 1	· ·	NA
Total		38	\$2,558,182.41	100%	0	\$0.00	
		$\perp$	<u> </u>	<u> </u>	Щ	<b></b>	
31416QQQ1	Unavailable	16	, ,	1	_	,	NA
Total		16	\$1,015,564.00	100%	0	\$0.00	
<u> </u>		$\perp$	<b></b>	<u> </u> !	Щ	<b></b>	
31416QQR9	Unavailable	143	, , , , , , , , , , , , , , , , , , ,	1	1 1	,	NA
Total		143	\$14,347,801.53	100%	0	\$0.00	
<u> </u>				!	Щ	<u> </u>	
31416QQS7	Unavailable	29	' ' '	t t	-		NA
Total		29	\$2,793,217.48	100%	0	\$0.00	
		17	15.540.202.10	1000		***	
31416QQT5	Unavailable	17			_	· ·	NA
Total		17	\$2,240,302.18	100%	0	\$0.00	
<del>                                     </del>	TA COMA DI CA DITTA I	++	<del></del>		H	<del></del>	
31416QT54	FLAGSTAR CAPITAL	9	\$1,821,260.12	1.95%	0	\$0.00	NA
-	MARKETS CORPORATION	252			0	00.02	NI A
77. 4-1	Unavailable	353		1	-	,	NA
Total		362	\$93,415,458.08	100%		\$0.00	<del></del>
<del>                                     </del>	FLAGSTAR CAPITAL	+	<del></del>	<del></del>	H	<del></del>	
31416QT62	MARKETS CORPORATION	75	\$20,207,313.93	5.49%	0	\$0.00	NA
	Unavailable	1,171	\$347,553,540.31	94.51%	0	\$0.00	NA
Total	Onavanaore	1,246				,	11/2
lutai	+	1,270	φυυ/,/υυ,υυ-τ. <u>-</u> .	100 /0	$\sqcap$	ΨΟ•ΟΟ	
31416QT70	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,965,396.14	6.16%	0	\$0.00	NA

	Unavailable	103	\$29,930,605.49	93.84%	0	\$0.00	NA
Total	Onavanaoic	110	\$31,896,001.63	100%	_	7 0 1 0 0	11/1
		110	<b>40 1,00 0,00 1100</b>	100 /0		Ψυ•υυ	
31416QT88	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$5,015,937.77	5.49%	0	\$0.00	NA
	Unavailable	292	\$86,272,587.47	94.51%	0	\$0.00	NA
Total		311	\$91,288,525.24	100%	0	\$0.00	
31416QT96	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$271,633.61	0.83%		,	NA
	Unavailable	123	\$32,342,695.41	99.17%	-		NA
Total		124	\$32,614,329.02	100%	0	\$0.00	
31416QU29	Unavailable	12	\$1,398,698.71	100%	0	\$0.00	NA
Total	O 110 1 01100 1 0	12	\$1,398,698.71	100%	0	\$0.00	1111
31416QU37	Unavailable	22	\$2,983,751.41	100%	-	·	NA
Total		22	\$2,983,751.41	100%	0	\$0.00	
31416QU45	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$165,640.00	11.21%	0	\$0.00	NA
	Unavailable	8	\$1,311,344.02	88.79%	0	\$0.00	NA
Total		9	\$1,476,984.02	100%	0	\$0.00	
31416QU52	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$875,100.00	15.96%	0	\$0.00	NA
	Unavailable	15	\$4,607,433.85	84.04%	0		NA
Total		19	\$5,482,533.85	100%	0	\$0.00	
31416QU60	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$194,000.00	2.05%	0	\$0.00	NA
	Unavailable	31	\$9,292,407.74	97.95%	0	,	NA
Total		32	\$9,486,407.74	100%	0	\$0.00	
31416QU78	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$814,050.00	7.25%	0	\$0.00	NA
	Unavailable	34	\$10,417,516.52	92.75%	0	\$0.00	NA
Total		37	\$11,231,566.52	100%	0	\$0.00	
31416QU86	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$680,375.00	6.77%	0	\$0.00	NA
	Unavailable	67	\$9,372,786.98	93.23%	0	\$0.00	NA
Total		72	\$10,053,161.98	100%	0	\$0.00	
31416QU94	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$4,696,021.00	3.51%	0	\$0.00	NA

	Unavailable	446	\$128,923,833.13	96.49%	0	\$0.00	NA
Total	Chavanaoic	463	\$128,923,833.13 \$133,619,854.13	100%	Ť	+ 0.00	INA
	<del></del>	103	ψ±υυ,υ±/,υυ <b>π.</b> 13	100 /0	J	φυ.υυ	
31416QUA1	Unavailable	73	\$19,486,337.18	100%	0	\$0.00	NA
Total		73		100%	1 1		11/1
		.3	, , , , , , , , , , , , , , , , , , , ,	-5570		Ψ0•00	
21/1/01/100	FLAGSTAR CAPITAL		000400440	4.222		Φ0.00	3.7.
31416QUB9	MARKETS CORPORATION	3	\$684,831.18	4.32%		\$0.00	NA
	Unavailable	50	\$15,176,398.72	95.68%	0	\$0.00	NA
Total		53		100%	0	\$0.00	
		$\coprod$			$\Box$		
31416QUC7	FLAGSTAR CAPITAL	2	\$553,308.83	5.07%	0	\$0.00	NA
	MARKETS CORPORATION					·	
	Unavailable	37	\$10,358,177.97	94.93%		,	NA
Total		39	\$10,911,486.80	100%	0	\$0.00	
<del>                                     </del>	EL YOUN'S CASE	+			Щ	1	
31416QUD5	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,635,186.28	7.25%	0	\$0.00	NA
<del>                                     </del>	MARKETS CORPORATION Unavailable	110	· ·	92.75%	0	\$0.00	NA
Total	OHAVAHAUIC	110 <b>119</b>	\$35,714,008.81 \$36,349,195.09	92.75% 100%	1	·	NΑ
	<del>                                     </del>	117	ψυ <b>υ</b> ,υ <b>¬</b> ,173.U9	100 70	<b>–</b>	φυ.υυ	
01.11.55-	FLAGSTAR CAPITAL	+	A		H		
31416QUE3	MARKETS CORPORATION	40	\$11,615,481.51	7.77%	0	\$0.00	NA
	Unavailable	474	\$137,965,868.50	92.23%	0	\$0.00	NA
Total		514	\$149,581,350.01	100%			
3141601150	FLAGSTAR CAPITAL	7	\$2,016,600.00	2.9%	0	\$0.00	NA
31416QUF0	MARKETS CORPORATION					·	
	Unavailable	249	\$67,453,502.41	97.1%		· ·	NA
Total		256	\$69,470,102.41	100%	0	\$0.00	
		+			Щ		
31416QUG8	FLAGSTAR CAPITAL	23	\$1,602,273.67	18.98%	0	\$0.00	NA
-	MARKETS CORPORATION		. , ,			·	
Total	Unavailable	100	. , ,	81.02%		· ·	NA
Total	<del> </del>	123	\$8,443,304.65	100%	0	\$0.00	
	FLAGSTAR CAPITAL	+	<u> </u>		H	+	<del></del>
31416QUH6	MARKETS CORPORATION	29	\$2,898,736.04	15.8%	0	\$0.00	NA
	Unavailable	155	\$15,448,411.24	84.2%	0	\$0.00	NA
Total		184	\$18,347,147.28	100%		· ·	- 14.1
		-51	. , ,	13370		40.00	+
21/1601112	FLAGSTAR CAPITAL	22	¢0 500 171 00	14.01~		Φ0.00	NT A
31416QUJ2	MARKETS CORPORATION	22	\$2,598,171.08	14.91%		,	NA
	Unavailable	126		85.09%	0	\$0.00	NA
Total		148	\$17,429,756.81	100%	0	\$0.00	
					1		

31416QUK9	FLAGSTAR CAPITAL MARKETS CORPORATION	49	\$6,725,420.20	15.42%	0	\$0.00	NA
	Unavailable	266	\$36,889,147.44	84.58%	0	\$0.00	NA
Total		315	\$43,614,567.64	100%	0	\$0.00	
		$\sqcup$			Ш		
31416QUL7	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$1,148,219.21	17.36%	0	\$0.00	NA
	Unavailable	84	\$5,465,220.40	82.64%	0	\$0.00	NA
Total		101	\$6,613,439.61	100%	0	\$0.00	
	T . COM . D . CA. DIMAN	+			$\vdash$		$\longrightarrow$
31416QUM5	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$856,645.12	10.39%		\$0.00	NA
	Unavailable	75	\$7,385,585.95	89.61%	-	\$0.00	NA
Total		84	\$8,242,231.07	100%	0	\$0.00	
	FLAGSTAR CAPITAL				H		
31416QUN3	MARKETS CORPORATION	3	\$347,015.00			\$0.00	NA
	Unavailable	39	\$4,625,717.74	93.02%	-	\$0.00	NA
Total		42	\$4,972,732.74	100%	0	\$0.00	
	T COME D CADIMAL	+			igoplus		$\longrightarrow$
31416QUP8	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,385,525.94	11.95%		\$0.00	NA
	Unavailable	74	\$10,205,014.67	88.05%	+ +	\$0.00	NA
Total		84	\$11,590,540.61	100%	0	\$0.00	
		+			$\vdash$		<del></del>
31416QUQ6	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$645,210.55	6.81%	0	\$0.00	NA
	Unavailable	54	\$8,827,426.89	93.19%		\$0.00	NA
Total		58	\$9,472,637.44	100%	0	\$0.00	
	FLAGSTAR CAPITAL	<del></del>	-		H	<del></del>	
31416QUR4	MARKETS CORPORATION	1	\$229,483.00	1.7%	0	\$0.00	NA
	Unavailable	49	\$13,245,957.63	98.3%	0	\$0.00	NA
Total		50	\$13,475,440.63	100%		\$0.00	
					Ц		
31416QUS2	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$279,855.26	7.13%	0	\$0.00	NA
	Unavailable	61	\$3,646,360.24	92.87%	0	\$0.00	NA
Total		67	\$3,926,215.50	100%	0	\$0.00	
		++			$\sqcup$	<del></del>	
31416QUT0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$86,311.91	2.44%	0	\$0.00	NA
	Unavailable	35	\$3,447,211.92	97.56%		\$0.00	NA
Total		36	\$3,533,523.83	100%	0	\$0.00	$\longrightarrow$
Ī				ا	Ш		
31416QUU7	FLAGSTAR CAPITAL	3	\$408,700.00	14.78%	0	\$0.00	NA

	MARKETS CORPORATION				Щ		·
	Unavailable	17	\$2,355,732.83	85.22%	0	\$0.00	NA
Total		20	\$2,764,432.83	100%	0	\$0.00	
31416QUV5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$331,820.42	18.68%	0	\$0.00	NA
	Unavailable	9	\$1,444,519.63	81.32%	0	\$0.00	NA
Total		11	\$1,776,340.05	100%	0	\$0.00	
31416QUW3	Unavailable	13	\$3,577,546.89	100%	0	\$0.00	NA
Total		13	\$3,577,546.89	100%	0	\$0.00	
31416QUX1	Unavailable	17	\$1,988,406.34	100%	0	\$0.00	NA
Total		17	\$1,988,406.34	100%	0	\$0.00	
31416QUY9	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$340,958.98	10.88%	0	\$0.00	NA
	Unavailable	47	\$2,791,788.68			\$0.00	NA
Total		54	\$3,132,747.66	100%	0	\$0.00	
31416QUZ6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$205,649.66	6.09%	0	\$0.00	NA
	Unavailable	32	\$3,173,256.41	93.91%	0	\$0.00	NA
Total		34	\$3,378,906.07	100%	0	\$0.00	
31416QVA0	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$2,623,981.81	10.05%		\$0.00	NA
	Unavailable	113	\$23,496,521.43			\$0.00	NA
Total	'	126	\$26,120,503.24	100%	0	\$0.00	
31416QVB8	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$2,878,028.90	6.14%	0	\$0.00	NA
	Unavailable	215	\$44,011,671.88			\$0.00	N/
Total		235	\$46,889,700.78	100%	0	\$0.00	
31416QVC6	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$520,344.24	17.25%	0	\$0.00	NA
	Unavailable	41	\$2,496,513.53	82.75%	0	\$0.00	NA
Total		49	\$3,016,857.77	100%	0	\$0.00	
31416QVD4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$261,557.69			\$0.00	NA
	Unavailable	10	\$1,793,474.71	87.27%		\$0.00	N/
Total	'	12	\$2,055,032.40	100%	0	\$0.00	
31416QVE2		24	\$7,704,784.00	5.14%	0	\$0.00	NA

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	MARKETS CORPORATION			<u> </u>	Ш		
	Unavailable	421	\$142,299,335.90		_	· ·	NA
Total		445	\$150,004,119.90	100%	0	\$0.00	,
				1000		+ + + + + + + + + + + + + + + + + + + +	
31416QX34	Unavailable	2	1		+ +	· ·	NA
Total		2	\$132,788.57	100%	0	\$0.00	
31416QX42	BANK OF AMERICA, N.A	125	\$7,545,931.63	37.69%	0	\$0.00	NA
51110211.2	Unavailable	193	†	62.31%	1 1	· ·	NA
Total	O AW I WALLET	318	·		+ +	'	
		$\perp$		 	Ш		
31416QX59	BANK OF AMERICA, N.A	343				,	NA
	Unavailable	672	<u> </u>		1 1	,	NA
Total		1,015	\$100,004,148.09	100%	0	\$0.00	ı
31416QX67	BANK OF AMERICA, N.A	524	\$72,786,186.61	36.39%	0	\$0.00	NA
51410QA07	Unavailable	915	. , ,			·	NA NA
Total	Ullavallable	1,439		100%	1 1		11/7
lotai		1,70	\$200,010,000	100 /0		ΨΟ•ΟΟ	<del></del>
31416QX75	BANK OF AMERICA, N.A	41	\$5,597,484.58	27.86%	0	\$0.00	NA
D1110 (	Unavailable	105	. , ,		+	· ·	NA
Total		146			1 1		
31416QX83	BANK OF AMERICA, N.A	359	\$42,193,680.68	42.19%	0	\$0.00	NA
	Unavailable	489	\$57,814,521.21	57.81%	0	\$0.00	NA
Total		848	\$100,008,201.89	100%	0	\$0.00	
		10	†2.2 <b>72.242.0</b> 4	12 <i>0</i>		\$0.00	
31416QX91	BANK OF AMERICA, N.A	18			-		NA
	Unavailable	13	·				NA
Total		31	\$5,026,343.79	100%	U	\$0.00	<del></del>
31416QY25	BANK OF AMERICA, N.A	37	\$10,310,840.00	41.21%	0	\$0.00	NA
	Unavailable	47			+ +	,	NA
Total		84	<u> </u>				
31416QY33	BANK OF AMERICA, N.A	27	\$5,052,732.16	72.14%	0	\$0.00	NA
	Unavailable	9	. , ,		1 1	,	NA
Total		36	\$7,003,860.84	100%	0	\$0.00	
2141603741	DANIZ OF AMEDICA, N.A.	+ 7	¢1 051 700 74	21 100/-		\$0.00	NT A
31416QY41	BANK OF AMERICA, N.A	7	. , ,				NA NA
Total	Unavailable	15 22			_		NA
1 otai	+		\$3,372,914.79	100%	<b>U</b>	\$0.00	<u> </u>
31416QY58	BANK OF AMERICA, N.A	1	\$380,000.00	17.66%	0	\$0.00	NA
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	Unavailable	7	\$1,772,345.29	82.34%		7 0.00	NA
Total		8	\$2,152,345.29	100%	0	\$0.00	
2141603766	DANK OF AMERICA NA		ф <b>д</b> 4 С <b>дд</b> 0 4 5	(0.05%	_	ф0.00	37.4
31416QY66	BANK OF AMERICA, N.A	7	\$746,779.45	62.35%			NA
m	Unavailable	3	\$450,880.87	37.65%		,	NA
Total		10	\$1,197,660.32	100%	0	\$0.00	
31416QY74	BANK OF AMERICA, N.A	7	\$876,456.18	67.27%	0	\$0.00	NA
51110Q171	Unavailable	4	\$426,442.31	32.73%		·	NA
Total		11	\$1,302,898.49	100%	_	'	
			, ,				
31416QY82	BANK OF AMERICA, N.A	4	\$658,400.00	54.54%	0	\$0.00	NA
	Unavailable	3	\$548,750.40	45.46%	0	\$0.00	NA
Total		7	\$1,207,150.40	100%	0	\$0.00	
2141603/00	DANIZ OF AMERICA NA	2.004	ΦΕΩΕ 227 <b>7</b> 00 05	41.01%	_	φο οο	NT A
31416QY90	BANK OF AMERICA, N.A	2,994 3,362	\$585,336,788.95 \$841,826,578.69	41.01% 58.99%		·	NA NA
Total	Unavailable		\$1,427,163,367.64	38.99% 100%		\$0.00 <b>\$0.00</b>	NA
lotai		0,330	\$1,427,105,507.04	100%	U	\$0.00	
31416QYA7	BANK OF AMERICA, N.A	14	\$2,454,597.63	48.3%	0	\$0.00	NA
51410Q1717	Unavailable	16	\$2,627,440.98	51.7%		·	NA
Total	Спичиние	30	\$5,082,038.61	100%		\$0.00	1171
			<del>40,002,000,00</del>	10070	Ů	4000	
31416QYB5	BANK OF AMERICA, N.A	9	\$1,062,788.40	74.91%	0	\$0.00	NA
	Unavailable	3	\$356,010.66	25.09%		\$0.00	NA
Total		12	\$1,418,799.06	100%	0	\$0.00	
31416QYC3	BANK OF AMERICA, N.A	6	\$712,133.12	35.68%			NA
	Unavailable	11	\$1,283,922.97	64.32%		'	NA
Total		17	\$1,996,056.09	100%	0	\$0.00	+
31416QYE9	BANK OF AMERICA, N.A	51	\$6,745,463.85	33.5%	0	\$0.00	NA
PITIOQID)	Unavailable	102	\$13,391,693.84	66.5%			NA
Total	O HU T U HUO I C	153	\$20,137,157.69	100%		·	1 1/1 1
31416QYF6	BANK OF AMERICA, N.A	13	\$1,553,891.60	52.01%		·	NA
	Unavailable	10	\$1,433,524.16	47.99%		·	NA
Total		23	\$2,987,415.76	100%	0	\$0.00	
31/16OVC/	BANK OF AMERICA, N.A	98	\$0 582 675 76	37.67%	0	\$0.00	NA
31416QYG4	Unavailable	162	\$9,582,675.76 \$15,852,652.27	62.33%		·	NA NA
Total	Onavanauic	260	\$15,832,032.27 \$25,435,328.03	100%			11/1
- Viui		200	Ψ20,430,320.03	100 /0	"	Ψυ.υυ	
31416QYH2	BANK OF AMERICA, N.A	149	\$44,311,594.75	51.14%	0	\$0.00	NA
	Unavailable	145	\$42,328,681.59	48.86%		·	NA

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Total		294	\$86,640,276.34	100%	0	\$0.00	
31416QYJ8	BANK OF AMERICA, N.A	9	\$3,314,766.13	36.71%	0	\$0.00	NA
	Unavailable	21	\$5,715,671.09		1		NA
Total		30		100%	-		
31416QYK5	BANK OF AMERICA, N.A	7	\$1,560,700.00	15.61%	0	\$0.00	NA
	Unavailable	34	\$8,439,620.75		0	·	NA
Total		41	\$10,000,320.75	100%	0	\$0.00	'
31/16OVL 2	RANK OF AMEDICA NA	21	\$2,770,621,22	31 220	0	\$0.00	NT A
31416QYL3	BANK OF AMERICA, N.A	36	\$3,779,631.33 \$8,327,297,12		1		NA NA
Total	Unavailable		. , ,	68.78%	1		NA
Total	<del> </del>	57	\$12,106,928.45	100%	U	\$0.00	-
31416QYM1	BANK OF AMERICA, N.A	17	\$1,987,410.95	19.74%	0	\$0.00	NA
11111	Unavailable	69	\$8,081,647.15		+ +	1	NA NA
Total	e na ranaone	86	·	100%	1 1	1	INA
		30	,002,000.IV	100 /0		ψυ.υυ	<del></del>
31416QYN9	BANK OF AMERICA, N.A	76	\$4,649,860.70	40.46%	0	\$0.00	NA
	Unavailable	104	\$6,841,741.22	59.54%	1 1	·	NA
Total		180		100%	$\vdash$	,	_ ,,,,
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31416QYP4	BANK OF AMERICA, N.A	380	\$37,429,244.10	72.86%	0	\$0.00	NA
	Unavailable	141	\$13,939,634.42	27.14%			NA
Total		521	\$51,368,878.52	100%	1 1		
31416QYQ2	BANK OF AMERICA, N.A	39	· · · · · · · · · · · · · · · · · · ·	43.96%	1 1		NA
	Unavailable	49	. , ,	56.04%	+-+		NA
Total		88	\$25,061,417.73	100%	0	\$0.00	
31/16OVP0	DAME OF AMEDICA NA	1 570	\$252 412 106 07	48.3%		ФО ОО	
31416QYR0	BANK OF AMERICA, N.A Unavailable	1,579 1,534	\$353,413,186.07 \$378,316,859.50	48.3%	-		NA NA
Total	CHAVAHAUIC	3,113	\$378,316,859.50 <b>\$731,730,045.57</b>	100%	$\vdash$		INA
ı viai	<del>                                     </del>	3,113	φ131,130,043.57	100%	U	<b>⊅∪.∪</b> 0	<b></b>
31416QYS8	BANK OF AMERICA, N.A	5	\$873,627.53	14.82%	0	\$0.00	NA
21100100	Unavailable	29	\$5,021,722.95	85.18%	1 1		NA NA
Total	C II a v al l'a O l'C	34	\$5,021,722.93 \$5,895,350.48	100%		1	INA
		1 34	42,020,00 <b>0.4</b> 0	100 /0	<b>—</b>	ψυ.υυ	
31416QYT6	Unavailable	13	\$2,333,701.19	100%	0	\$0.00	NA
Total		13		100%	-		1111
			. ,, 01.17		Ť	Ψυ.υυ	+
31416QYU3	BANK OF AMERICA, N.A	10	\$2,487,246.90	93.43%	0	\$0.00	NA
	Unavailable	1	\$174,784.83	6.57%	-	· ·	NA
Total		11	\$2,662,031.73	100%	1 1		_ ,,,,
			. , , , , , , , , , , , , , , , , , , ,	- 3 3 70	ΤĎ	¥3.00	$\overline{}$
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31416QYV1	BANK OF AMERICA, N.A	16	\$4,971,426.85	48.76%	0	\$0.00	NA
	Unavailable	16	\$5,224,774.75	51.24%	0	\$0.00	NA
Total		32	\$10,196,201.60	100%	0	\$0.00	
2141607/1/20	DANIZ OF AMERICA NA		¢2 210 552 00	22 500	0	ΦΩ ΩΩ	NT A
31416QYW9	BANK OF AMERICA, N.A	9	\$2,319,552.89	22.59%		· ·	NA
Total	Unavailable	26	\$7,947,987.86				NA
Total		35	\$10,267,540.75	100%	U	\$0.00	
31416QYX7	BANK OF AMERICA, N.A	14	\$1,802,016.71	27.52%	0	\$0.00	NA
	Unavailable	28	\$4,746,066.61	72.48%	0	\$0.00	NA
Total		42	\$6,548,083.32	100%	0	\$0.00	
21/16OVV5	DANY OF AMEDICA NA	62	¢17 550 172 02	52.94%	0	\$0.00	NA
31416QYY5	BANK OF AMERICA, N.A Unavailable	61	\$17,558,173.82 \$15,609,144.72	47.06%		' ' ' ' '	NA NA
Total	Onavanable	123	\$13,009,144.72 \$33,167,318.54	100%			INA
lotai		123	φ33,107,316.34	100 /0	U	φυ.υυ	
31416QYZ2	BANK OF AMERICA, N.A	13	\$1,517,123.49	37.49%	0	\$0.00	NA
	Unavailable	22	\$2,529,690.24	62.51%			NA
Total		35	\$4,046,813.73	100%	0	\$0.00	
			, ,				
31416QZA6	BANK OF AMERICA, N.A	702	\$250,233,875.23	63.77%	0	\$0.00	NA
	Unavailable	449	\$142,174,697.00	36.23%	0	\$0.00	NA
Total		1,151	\$392,408,572.23	100%	0	\$0.00	
31416QZB4	BANK OF AMERICA, N.A	760	. , ,	50.55%			NA
	Unavailable	707	\$199,362,857.10			1 - 1 - 1	NA
Total		1,467	\$403,124,595.02	100%	0	\$0.00	
31416QZC2	BANK OF AMERICA, N.A	2	\$456,430.03	35.56%	0	\$0.00	NA
	Unavailable	4	\$827,106.48	64.44%		·	NA
Total		6	·	100%		·	
31416QZD0	Unavailable	6	\$1,147,980.06	100%		· ·	NA
Total		6	\$1,147,980.06	100%	0	\$0.00	
31416QZE8	BANK OF AMERICA, N.A	2	\$323,601.62	22.52%	0	\$0.00	NA
STITO ZELO	Unavailable	4	\$1,113,595.09	77.48%		· ·	NA
Total		6	\$1,437,196.71	100%		· ·	1,11
31416QZF5	BANK OF AMERICA, N.A	2	\$424,989.84	40.86%	0	\$0.00	NA
	Unavailable	3	\$615,205.35	59.14%			NA
Total		5	\$1,040,195.19	100%	0	\$0.00	
31416QZG3	BANK OF AMERICA, N.A	5	\$770,137.05	71.46%		· ·	NA
	Unavailable	1	\$307,638.41	28.54%	0	\$0.00	NA

Total		6	\$1,077,775.46	100%	0	\$0.00	
31416QZH1	BANK OF AMERICA, N.A	680	\$152,243,126.27	57.4%		·	NA
	Unavailable	482	\$113,011,740.26	42.6%			NA
Total		1,162	\$265,254,866.53	100%	0	\$0.00	+
31416QZJ7	BANK OF AMERICA, N.A	1,143	\$301,489,222.11	63.75%	0	\$0.00	NA
	Unavailable	654	\$171,413,434.24	36.25%	0	\$0.00	NA
Total		1,797	\$472,902,656.35	100%	0	\$0.00	+
31416QZK4	BANK OF AMERICA, N.A	45	\$12,460,083.40	83.06%	0	\$0.00	NA
	Unavailable	9	\$2,540,696.73	16.94%	0	\$0.00	NA
Total		54	\$15,000,780.13	100%	0	\$0.00	+
31416QZL2	BANK OF AMERICA, N.A	39	\$8,069,061.99	35.75%	0	\$0.00	NA
	Unavailable	60	\$14,501,804.55	64.25%		\$0.00	NA
Total		99	\$22,570,866.54	100%	0	\$0.00	
31416QZM0	BANK OF AMERICA, N.A	165	\$46,954,234.77	18.11%	0	\$0.00	NA
	Unavailable	792	\$212,364,521.31	81.89%	0	\$0.00	NA
Total		957	\$259,318,756.08	100%	0	\$0.00	
<del>                                     </del>	EIDCT EEDED AL CAMBIOC						
31416R3D3	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	47	\$6,540,584.00	94.99%	0	\$0.00	NA
	Unavailable	2	\$345,000.00	5.01%	0	\$0.00	NA
Total		49	\$6,885,584.00	100%	0	\$0.00	
31416R3E1	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	7	\$1,304,800.00	81.11%	0	\$0.00	NA
	Unavailable	2	\$303,900.00	18.89%		·	NA
Total		9	\$1,608,700.00	100%	0	\$0.00	+
31416R3Z4	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,654,215.67	100%	0	\$0.00	NA
Total		8	\$1,654,215.67	100%	0	\$0.00	
31416R4A8	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	20	\$3,538,242.88	100%	0	\$0.00	NA
Total		20	\$3,538,242.88	100%	0	\$0.00	
31416R4B6	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	14	\$2,952,734.55	100%	0	\$0.00	NA

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I	MORTGAGE COMPANY			ļ	1		
Total		14	\$2,952,734.55	100%	0	\$0.00	
		$\longrightarrow$			$\bar{\Box}$		$\longrightarrow$
31416R4C4	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$1,991,275.59	100%	0	\$0.00	NA
Total		14	\$1,991,275.59	100%	0	\$0.00	
31416R5A7	NATIONAL CITY BANK	20	\$2,942,992.79	100%		\$0.00	NA
Total		20	\$2,942,992.79	100%	0	\$0.00	
<u> </u>					+		
31416R5B5	NATIONAL CITY BANK	74	\$10,017,421.10	100%	-	\$0.00	NA
Total		74	\$10,017,421.10	100%	0	\$0.00	
31416R5C3	NATIONAL CITY BANK	10	\$1,239,835.36	100%	0	\$0.00	NA
Total	NATIONAL CITT DAME	10 <b>10</b>	\$1,239,835.36 <b>\$1,239,835.36</b>	100%	+	\$0.00 <b>\$0.00</b>	11/7
1 Otai	+	10	\$1,437,033.30	100 /0	一	φυ.υυ	$\overline{}$
31416R5D1	NATIONAL CITY BANK	20	\$2,482,986.19	100%	0	\$0.00	NA
Total		20	\$2,482,986.19	100%	<del> </del>	<b>\$0.00</b>	
		·	₩ <b>-</b> ӯ		一		
31416R5E9	NATIONAL CITY BANK	12	\$1,286,783.25	100%	0	\$0.00	NA
Total		12	\$1,286,783.25	100%	t - t	\$0.00	
31416R5S8	Unavailable	22	\$4,995,124.40	100%	0	\$0.00	NA
Total		22	\$4,995,124.40	100%	0	\$0.00	
					$\Box$		
31416R5T6	Unavailable	27	\$5,913,073.83	100%	_	\$0.00	NA
Total		27	\$5,913,073.83	100%	0	\$0.00	
	<del></del>	2.4		1000	<del> </del>	*2.00	
31416R5U3	Unavailable	24	\$6,078,199.41	100%	_	\$0.00	NA
Total		24	\$6,078,199.41	100%	0	\$0.00	
31416R5V1	Unavailable	18	\$4,365,279.00	100%	0	\$0.00	NA
Total	Uliavaliaule	18	\$4,365,279.00 \$4,365,279.00	100%	_	\$0.00 <b>\$0.00</b>	11/7
Total	+	10	<b>₱₱</b> ,₩₩,₩	100 /0	一十	φυ•υυ	+
31416R5W9	Unavailable	27	\$5,466,818.71	100%	0	\$0.00	NA
Total	Oliu, aliasis	27	\$5,466,818.71	100%	-	\$0.00	
			w-,,		门		
31416R5X7	Unavailable	45	\$10,320,001.23	100%	0	\$0.00	NA
Total		45	\$10,320,001.23	100%	0	\$0.00	
					$\Box$		
31416R5Y5	Unavailable	22	\$5,871,150.00	100%		\$0.00	NA
Total		22	\$5,871,150.00	100%	0	\$0.00	
		$\longrightarrow$			$\sqcup$		
31416R5Z2	Unavailable	25	\$6,257,469.33	100%		\$0.00	NA
Total		25	\$6,257,469.33	100%	0	\$0.00	1

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	<del></del>						$\overline{}$
31416R6A6	Unavailable	21	\$6,038,150.00	100%	0	\$0.00	NA
Total		21	\$6,038,150.00	100%	1 1	†	
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31416R6B4	Unavailable	25	\$6,259,850.00	100%	1 1	· ·	NA
Total		25	\$6,259,850.00	100%	0	\$0.00	<del></del>
31416R6C2	Unavailable	15	\$1,067,705.00	100%	0	\$0.00	NA
Total	Ollavallaole	15	\$1,067,705.00 \$1,067,705.00	100%	-	· ·	17/1
1000		+	ΨΞ90019. ΕΞΤ.		$\prod$	1	
31416R6D0	Unavailable	23	\$5,684,350.00	100%	0	\$0.00	NA
Total		23	\$5,684,350.00	100%			
31416R6E8	Unavailable	18	\$4,381,612.00	100%	_	· ·	NA
Total		18	\$4,381,612.00	100%	0	\$0.00	
						+ + + + + + + + + + + + + + + + + + +	
31416R6F5	Unavailable	24	\$4,869,347.36	100%			NA
Total		24	\$4,869,347.36	100%	0	\$0.00	+
21416D6G2	Unavailable	22	\$6.502.665.02	100%	0	\$0.00	NI A
31416R6G3 <b>Total</b>	Unavanable	22	\$6,592,665.02 <b>\$6,592,665.02</b>	100%	-		NA
lotai			\$U,574,UU3.U#	100 /0		φυ.υυ	-+
31416R6H1	Unavailable	17	\$4,670,820.00	100%	0	\$0.00	NA
Total	Onavanaore	17	\$4,670,820.00	100%	-	· ·	1111
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31416R6K4	Unavailable	28	\$7,289,779.87	100%	0	\$0.00	NA
Total		28	\$7,289,779.87	100%		· ·	
31416R6M0	Unavailable	69	\$16,255,435.00	100%	+ +	· · · · · · · · · · · · · · · · · · ·	NA
Total		69	\$16,255,435.00	100%	0	\$0.00	
					إ	10.00	
31416R6N8	Unavailable	25	\$1,621,418.36	100%			NA
Total		25	\$1,621,418.36	100%	0	\$0.00	<del></del>
31416R6P3	Unavailable	28	\$7,298,495.00	100%	0	\$0.00	NA
Total	Ullavanauic	28	\$7,298,495.00 \$7,298,495.00	100%	+ +		11/7
Total			Φ1947U9 <del>1</del> 72.00	100 /0		Ψυ•υυ	<del></del>
31416R6Q1	Unavailable	20	\$4,881,050.00	100%	0	\$0.00	NA
Total		20	\$4,881,050.00	100%	-		
31416R6T5	Unavailable	23	\$6,260,490.00	100%	0	\$0.00	NA
Total		23	\$6,260,490.00	100%	0	\$0.00	
					لل	$\overline{}$	
31416R6U2	Unavailable	11	\$1,001,575.00	100%	_		NA
Total		11	\$1,001,575.00	100%	0	\$0.00	

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		<u> </u>	Т		П	Т	Т
31416R6W8	Unavailable	20	\$1,524,942.37	100%	0	\$0.00	NA
Total	Chavanaoic	20	\$1,524,942.37	100%	0	\$0.00 <b>\$0.00</b>	11/1
Iotai		20	ψ1,32 <b>-</b> 1,7 <b>-12</b> ,37	100 /6	U	Ψ <b>0.00</b>	
31416R6X6	Unavailable	33	\$7,080,367.00	100%	0	\$0.00	NA
Total		33	\$7,080,367.00	100%	0	\$0.00	
31416R6Y4	Unavailable	39	\$11,055,700.00	100%		\$0.00	NA
Total		39	\$11,055,700.00	100%	0	\$0.00	
31416R6Z1	Unavailable	20	\$5,036,450.00	100%	0	\$0.00	NIA
Total	Unavanable	20	\$5,036,450.00 \$5,036,450.00	100%	0	\$0.00 <b>\$0.00</b>	NA
1 Otai		20	\$5,030,430.00	100 %	U	φυ.υυ	
31416R7A5	Unavailable	12	\$1,043,629.79	100%	0	\$0.00	NA
Total		12	\$1,043,629.79	100%	0	\$0.00	
31416R7B3	Unavailable	14	\$2,009,800.00	100%		\$0.00	NA
Total		14	\$2,009,800.00	100%	0	\$0.00	
31416R7C1	Unavailable	17	\$4,306,500.00	100%	0	\$0.00	NA
Total	Chavanable	17	\$4,306,500.00	100%	0	\$0.00 \$ <b>0.00</b>	IVA
lotai		17	φ+,500,500.00	100 /6	U	Ψ0.00	
31416R7E7	Unavailable	26	\$5,769,602.30	100%	0	\$0.00	NA
Total		26	\$5,769,602.30	100%	0	\$0.00	
31416R7F4	Unavailable	27	\$7,302,150.00	100%	0	\$0.00	NA
Total	Chavanaoic	27	\$7,302,150.00	100%	0	\$0.00	1171
10001			<i>\$1,002,10000</i>	100 /0	Ŭ	φοισσ	
31416R7H0	Unavailable	27	\$4,775,630.00	100%	0	\$0.00	NA
Total		27	\$4,775,630.00	100%	0	\$0.00	
31416R7J6	Unavailable	21	\$5,034,431.00	100%		\$0.00	NA
Total		21	\$5,034,431.00	100%	0	\$0.00	
31416R7K3	Unavailable	21	\$4,760,420.00	100%	0	\$0.00	NA
Total	O NAVALAGE O	21	\$4,760,420.00	100%	0	\$0.00	1,12
			+ -,, -			7	
31416R7L1	Unavailable	10	\$1,155,559.68	100%	0	\$0.00	NA
Total		10	\$1,155,559.68	100%	0	\$0.00	
21/16D7M0	I Inquellable	65	\$14,662,272,00	1000	0	\$0.00	NT A
31416R7M9	Unavailable	65 <b>65</b>	\$14,662,372.00 \$14,662,372.00	100% 100%	<b>0</b>	\$0.00 <b>\$0.00</b>	NA
Total		05	\$14,662,372.00	100%	U	<b>\$U.UU</b>	+
31416RCE1	CTX MORTGAGE COMPANY, LLC	93	\$19,998,534.99	100%	0	\$0.00	NA

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Total		93	\$19,998,534.99	100%	0	\$0.00	
			**************************************	100 /0		Ψ0.00	
31416RCF8	CTX MORTGAGE	31	\$5,809,779.73	100%	0	\$0.00	NA
	COMPANY, LLC						1 (1 1
Total		31	\$5,809,779.73	100%	0	\$0.00	
31416RCG6	CTX MORTGAGE	20	\$4,495,353.81	100%	0	\$0.00	NA
	COMPANY, LLC					·	INA
Total		20	\$4,495,353.81	100%	0	\$0.00	
31416RCH4	CTX MORTGAGE	26	¢6 249 029 00	100%	0	\$0.00	NIA
	COMPANY, LLC		\$6,348,028.00			\$0.00	NA
Total		26	\$6,348,028.00	100%	0	\$0.00	
214160010	CTX MORTGAGE	7	¢1 070 004 01	1000	0	¢0.00	NIA
31416RCJ0	COMPANY, LLC	7	\$1,078,094.81	100%		\$0.00	NA
Total		7	\$1,078,094.81	100%	0	\$0.00	
31416RK28	EVERBANK	24	\$4,095,628.67	32.1%	0	\$0.00	NA
	Unavailable	39	\$8,664,045.43	67.9%	0	\$0.00	NA
Total		63	\$12,759,674.10	100%	0	\$0.00	
31416RK36	Unavailable	22	\$12,013,121.98	100%	0	\$0.00	NA
Total	Chavanaoic	22	\$12,013,121.98	100%	0	\$0.00	11/1
1 0 0 0 1			ψ1 <b>2</b> ,010,1210	10070	Ŭ	4000	
31416RK44	EVERBANK	12	\$2,325,118.72	12.63%	0	\$0.00	NA
	Unavailable	73	\$16,086,253.42	87.37%	0	\$0.00	NA
Total		85	\$18,411,372.14	100%	0	\$0.00	
31416RK51	EVERBANK	21	\$2,867,364.88	14.42%	0	\$0.00	NA
	Unavailable	75	\$17,021,820.56				NA
Total		96	\$19,889,185.44	100%	0	\$0.00	
24.44.6727.62		- 11	<b>4.</b> 40 <b>.</b> 002.02	15 62 %		40.00	27.1
31416RK69	EVERBANK	11	\$1,497,882.83	17.63%		\$0.00	NA NA
Total	Unavailable	33	\$6,996,817.50	82.37%		\$0.00	NA
Total		44	\$8,494,700.33	100%	0	\$0.00	
31416RK77	EVERBANK	4	\$371,308.36	12.94%	0	\$0.00	NA
	Unavailable	13	\$2,497,438.48	87.06%		\$0.00	NA
Total		17	\$2,868,746.84	100%	0	\$0.00	
31416RK85	EVERBANK	6	\$501,812.29	14.42%	0	\$0.00	NA
P1410KK03	Unavailable	15	\$2,978,449.15	85.58%	0	\$0.00	NA NA
Total	Onavanaoic	21	\$3,480,261.44	100%	0	\$0.00 \$0.00	11/7
			, ,				
31416RKH5	EVERBANK	1	\$257,644.55	9.43%	0	\$0.00	NA

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	Unavailable	10	\$2,474,932.15	90.57%	0	\$0.00	NA
Total		11	\$2,732,576.70	100%	0	\$0.00	
31416RKJ1	EVERBANK	4	\$972,894.11	14.34%		\$0.00	NA
	Unavailable	21	\$5,809,266.48	85.66%	0	\$0.00	NA
Total		25	\$6,782,160.59	100%	0	\$0.00	
21.41.CDIZIZO	TT '1.11	10	Φ5 015 202 64	1000	0	ΦΩ ΩΩ	NT A
31416RKK8	Unavailable	19 19	\$5,815,322.64	100%	<b>0</b>	\$0.00	NA
Total		19	\$5,815,322.64	100%	U	\$0.00	
31416RKL6	EVERBANK	6	\$1,274,988.39	18.71%	0	\$0.00	NA
51410KKL0	Unavailable	13	\$5,538,584.05	81.29%	0	\$0.00	NA
Total	o na vanable	19	\$6,813,572.44	100%	0	\$0.00	1171
10001			ψ0,010,072.11	100 /0	Ū	ψ0.00	
31416RKM4	EVERBANK	21	\$4,489,771.21	9.05%	0	\$0.00	NA
	Unavailable	160	\$45,146,092.08	90.95%	0	\$0.00	NA
Total		181	\$49,635,863.29	100%	0	\$0.00	
			, ,				
31416RKN2	EVERBANK	28	\$5,746,398.67	17.32%	0	\$0.00	NA
	Unavailable	105	\$27,429,112.62	82.68%	0	\$0.00	NA
Total		133	\$33,175,511.29	100%	0	\$0.00	
31416RKP7	EVERBANK	47	\$9,849,453.83	31.06%	0	\$0.00	NA
	Unavailable	75	\$21,866,290.73	68.94%	0	\$0.00	NA
Total		122	\$31,715,744.56	100%	0	\$0.00	
31416RKQ5	EVERBANK	95	\$20,460,296.23	41.33%	0	\$0.00	NA
	Unavailable	104	\$29,048,754.64	58.67%	0	\$0.00	NA
Total		199	\$49,509,050.87	100%	0	\$0.00	
21416DVD2	EVEDDANIZ		¢1 102 500 02	2.35%	0	\$0.00	N/A
31416RKR3	EVERBANK Unavailable	186	\$1,183,580.02 \$49,210,081.68	97.65%		\$0.00 \$0.00	NA NA
Total	Ullavaliable	192	\$50,393,661.70	100%		\$0.00 <b>\$0.00</b>	NA
Total		192	\$30,373,001.70	100 %	U	<b>φυ.υυ</b>	
31416RKS1	Unavailable	188	\$49,704,699.47	100%	0	\$0.00	NA
Total	Chu i unuoic	188	\$49,704,699.47	100%	-	\$0.00	11/1
		100	Ψ 1291 0 <del>190</del> 221 1	100 /0	U	ψ <b>υ.υ</b> υ	
31416RKT9	EVERBANK	38	\$8,364,279.60	16.6%	0	\$0.00	NA
	Unavailable	133	\$42,007,784.65	83.4%		\$0.00	NA
Total		171	\$50,372,064.25	100%		\$0.00	
			, , , ,			,	
31416RKU6	EVERBANK	21	\$3,798,300.99	27.35%	0	\$0.00	NA
	Unavailable	34	\$10,090,184.68	72.65%		\$0.00	NA
Total		55	\$13,888,485.67	100%		\$0.00	
			, ,				

31416RKV4	EVERBANK	78	\$13,334,005.86	28.92%	0	\$0.00	NA
	Unavailable	127	\$32,778,373.74	71.08%	0	\$0.00	NA
Total		205	\$46,112,379.60	100%	0	\$0.00	
						,	
31416RKW2	EVERBANK	6	\$1,372,050.77	4.59%		·	NA
	Unavailable	112	\$28,500,390.51	95.41%		,	NA
Total		118	\$29,872,441.28	100%	0	\$0.00	
31416RKX0	EVERBANK	22	\$5,373,506.56	12%	0	\$0.00	NA
	Unavailable	140	\$39,416,682.74	88%	_	\$0.00	NA
Total		162	\$44,790,189.30	100%		\$0.00	
			. ,			·	
31416RKY8	EVERBANK	34	\$6,338,008.06	33.51%	0	\$0.00	NA
	Unavailable	43	\$12,577,297.91	66.49%	0	\$0.00	NA
Total		77	\$18,915,305.97	100%	0	\$0.00	
21.41CDV75	EVEDDANIZ	20	¢2 000 <b>722</b> 04	17.200/		ΦΩ ΩΩ	NI A
31416RKZ5	EVERBANK	28 82	\$3,888,732.04				NA NA
Total	Unavailable	110	\$18,620,854.38	82.72% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA
Total		110	\$22,509,586.42	100 %	U	\$0.00	
31416RLB7	EVERBANK	3	\$180,580.27	13.85%	0	\$0.00	NA
DI HORLD?	Unavailable	7	\$1,123,137.47	86.15%		·	NA
Total	O Hu v u Hu o l'e	10	\$1,303,717.74	100%		\$0.00	1111
10001		10	Ψ1,000,717771	100 /6	Ů	ΨΟΦΟ	
31416RLC5	EVERBANK	27	\$4,206,730.91	28.48%	0	\$0.00	NA
	Unavailable	42	\$10,565,017.26	71.52%		\$0.00	NA
Total		69	\$14,771,748.17	100%	0	\$0.00	
31416RLD3	EVERBANK	52	\$6,299,711.93	34.87%			NA
	Unavailable	63	\$11,766,120.75		_	·	NA
Total		115	\$18,065,832.68	100%	0	\$0.00	
31416RM59	RBS CITIZENS, NA	92	\$16,267,310.83	100%	0	\$0.00	NA
Total	CITEDIO, III	92	\$16,267,310.83	100%		\$ <b>0.00</b>	11/1
31416RM67	RBS CITIZENS, NA	70	\$15,655,292.41	100%			NA
Total		70	\$15,655,292.41	100%	0	\$0.00	+
31416RM75	RBS CITIZENS, NA	57	\$4,016,831.70	100%	0	\$0.00	NA
Total	311111111111111111111111111111111111111	57	\$4,016,831.70	100%			2 11 2
31416RM83	RBS CITIZENS, NA	113	\$11,132,165.70	100%	0	\$0.00	NA
Total		113	\$11,132,165.70	100%	0	\$0.00	
31416RM91	RBS CITIZENS, NA	190	\$24,926,036.94	100%	0	\$0.00	NA

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Total		190	\$24,926,036.94	100%	0	\$0.00	
						1.1.2	
31416RNA7	RBS CITIZENS, NA	322	\$85,211,176.89	100%	0	\$0.00	NA
Total		322	\$85,211,176.89	100%	0	\$0.00	`
31416RNB5	RBS CITIZENS, NA	31	\$6,633,435.00		1 1		NA
Total		31	\$6,633,435.00	100%	0	\$0.00	`
01475					Ц		
31416RNC3	RBS CITIZENS, NA	23	\$5,005,186.14	100%	-		NA
Total		23	\$5,005,186.14	100%	0	\$0.00	
2141(0):00:	DDG OWNGERYS	+	Φ0.155.151	100	ب		
31416RND1	RBS CITIZENS, NA	14	\$2,156,481.32	100%	-		NA
<u>Total</u>		14	\$2,156,481.32	100%	0	\$0.00	<u> </u>
31416RNE9	DRC CITIZENIC NIA	49	\$0.704.250.00	1000	0	\$0.00	NT A
	RBS CITIZENS, NA	49 <b>49</b>	\$9,794,250.00 <b>\$9,794,250.00</b>	100% <b>100</b> %	+	·	NA
Total		49	\$9,794,250.00	100%	U	\$0.00	+
31416RQ22	WELLS FARGO BANK, N.A	64	\$15,932,595.69	59.31%	0	\$0.00	NA
2.11011/24	Unavailable	45	\$10,931,527.48	40.69%	1 1		NA NA
Total		109	\$26,864,123.17	100%	1 1		11/1
		107		100 /0	<b>–</b>	φυ.υυ	$\longrightarrow$
31416RQ30	WELLS FARGO BANK, N.A	29	\$5,485,766.27	64.27%	0	\$0.00	NA
	Unavailable	14	\$3,050,201.09		1	·	NA
Total		43	\$8,535,967.36	100%		· · · · · · · · · · · · · · · · · · ·	
31416RQ48	WELLS FARGO BANK, N.A	183	\$47,412,785.49	48.23%	0	\$0.00	NA
	Unavailable	195	\$50,887,928.99	51.77%	1 1	· · · · · · · · · · · · · · · · · · ·	NA
Total		378	\$98,300,714.48	100%	0	\$0.00	<u> </u>
		$\sqcup$			Ц		
31416RQ55	WELLS FARGO BANK, N.A	47	\$12,770,686.63		-		NA
Trad 3	Unavailable	19	\$4,711,157.87		1 1		NA
Total		66	\$17,481,844.50	100%	0	\$0.00	<b>—</b>
21416DOC2	WELLSEARCORANTST	12	\$10.265.754.05	90.06~		Φ0.00	NT A
31416RQ63	WELLS FARGO BANK, N.A Unavailable	42	\$10,365,774.05 \$2,581,662,27	80.06%	1 1		NA NA
Total	Onavanable	11 53	\$2,581,662.27 \$12,947,436,32	19.94%	+ +		NA
Total		53	\$12,947,436.32	100%	U	\$0.00	<del>'</del>
31416RQ71	WELLS FARGO BANK, N.A	133	\$42,359,936.73	78.13%	0	\$0.00	NA
	Unavailable	38	\$42,359,936.73	78.13% 21.87%	1 1		NA NA
Total	S na vanaono	171	\$54,215,382.84	100%	1 1	1	INA
		1/1	1,=10,002.04	100 /0	<b>–</b>	Ψυ•υυ	$\longrightarrow$
31416RQ89	WELLS FARGO BANK, N.A	57	\$14,187,446.21	57.07%	0	\$0.00	NA
	Unavailable	39	\$10,672,282.40		1 1		NA
Total		96	\$24,859,728.61	100%	1 1		11/1
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31416RQ97	WELLS FARGO BANK, N.A	23	\$5,509,359.80	30.83%	0	\$0.00	NA
	Unavailable	47	\$12,362,168.73	69.17%	0	\$0.00	NA
Total		70	\$17,871,528.53	100%	0	\$0.00	
31416RQL0	WELLS FARGO BANK, N.A	6	\$753,247.73	65.46%	0	\$0.00	NA
	Unavailable	3	\$397,474.59	34.54%			NA
Total		9	\$1,150,722.32	100%	0	\$0.00	
31416RQM8	WELLS FARGO BANK, N.A	11	\$1,392,720.75	84.9%	0	\$0.00	NA
51410KQW10	Unavailable	2	\$247,709.01	15.1%		·	NA
Total	Chavanable	13	\$1,640,429.76	100%			NA.
Total		13	\$1,040,427.70	100 /0		φυ.υυ	
31416RQN6	WELLS FARGO BANK, N.A	13	\$1,994,206.33	31.92%	0	\$0.00	NA
	Unavailable	27	\$4,253,063.98	68.08%	0	\$0.00	NA
Total		40	\$6,247,270.31	100%	0	\$0.00	
21.41.60.001	WELL & FLIDGO BANK NA	2.5	Φ2 222 607 10	20.61.6	_	Φ0.00	27.4
31416RQP1	WELLS FARGO BANK, N.A	25	\$3,333,685.19				NA
	Unavailable	56	\$8,317,770.68	71.39%		,	NA
Total		81	\$11,651,455.87	100%	0	\$0.00	
31416RQQ9	WELLS FARGO BANK, N.A	23	\$3,239,616.84	88.87%	0	\$0.00	NA
51410KQQ9	Unavailable	23	\$405,548.94	11.13%		·	NA NA
Total	Onavanable	25	\$3,645,165.78	100%		·	NA.
lotai		23	φ3,043,103.70	100 /0	-	φυ.υυ	
31416RQR7	WELLS FARGO BANK, N.A	52	\$4,045,585.62	22.87%	0	\$0.00	NA
	Unavailable	160	\$13,646,201.51	77.13%	0	\$0.00	NA
Total		212	\$17,691,787.13	100%	0	\$0.00	
31416RQS5	WELLS FARGO BANK, N.A	27	\$2,098,724.04	26.53%	0	\$0.00	NA
	Unavailable	76	\$5,813,227.80	73.47%	0	\$0.00	NA
Total		103	\$7,911,951.84	100%	0	\$0.00	
31416RQT3	WELLS FARGO BANK, N.A	13	\$987,052.67	35.44%	0	\$0.00	NA
51410KQ13	Unavailable	26	\$1,798,172.94	64.56%			NA NA
Total	Chavanable	39	\$2,785,225.61	100%			IVA
			. /			·	
31416RQU0	WELLS FARGO BANK, N.A	2,308	\$305,825,977.98	55.47%	0	\$0.00	NA
	Unavailable	1,861	\$245,526,166.83	44.53%	0	\$0.00	NA
Total		4,169	\$551,352,144.81	100%	0	\$0.00	
21.41.65.2335	WELL & E. D. CO. T. 1277		фа о <b>-</b> а от а т	20.222	_	** **	
31416RQV8	WELLS FARGO BANK, N.A	23	\$2,972,013.28	39.33%		·	NA
m 4 1	Unavailable	35	\$4,583,689.67	60.67%		·	NA
Total		58	\$7,555,702.95	100%	0	\$0.00	+
31416RQW6	WELLS FARGO BANK, N.A	1,925	\$312,747,521.81	55.9%	0	\$0.00	NA
P1410VAM0	MELLO FARGO DANK, N.A	1,743	φυ14,741,041.01	33.9%	U	<b>Φ</b> 0.00	INA

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	Unavailable	1,514	\$246,711,321.88	44.1%	0	\$0.00	NA
Total		3,439	\$559,458,843.69	100%	0	\$0.00	
31416RQX4	WELLS FARGO BANK, N.A	5	\$795,343.28	24.48%	0	\$0.00	NA
	Unavailable	15	\$2,454,189.93	75.52%	0	\$0.00	NA
Total		20	\$3,249,533.21	100%	0	\$0.00	
31416RQY2	WELLS FARGO BANK, N.A	216	\$59,004,280.02	51.7%	0	\$0.00	NA
	Unavailable	202	\$55,133,870.66	48.3%	0	\$0.00	NA
Total		418	\$114,138,150.68	100%	0	\$0.00	
31416RQZ9	WELLS FARGO BANK, N.A	180	\$50,668,634.86	68.48%	0	\$0.00	NA
	Unavailable	92		31.52%	0	\$0.00	NA
Total		272		100%		· · · · · · · · · · · · · · · · · · ·	
			. ,			·	
31416RRA3	WELLS FARGO BANK, N.A	1,402	\$399,335,928.55	28.87%	0	\$0.00	NA
p 1 1 1 0 1 1 1 1 1	Unavailable	3,418		71.13%			NA
Total			\$1,383,108,170.14	100%		· ·	
		-,	1 - 1 - 1 - 1 - 1 - 1 - 1		_	7 3 7 3	
31416RRB1	WELLS FARGO BANK, N.A	5 339	\$1,740,159,904.81	52.88%	0	\$0.00	NA
prinorate)	Unavailable		\$1,550,792,687.21	47.12%		·	NA
Total	Chavanaoic		\$3,290,952,592.02	100%			1171
Total		10,033	ψ <b>3,270,732,372.02</b>	100 /0	_	φο.σσ	
31416RRC9	WELLS FARGO BANK, N.A	34	\$9,489,958.51	41.75%	0	\$0.00	NA
51 (Torrice)	Unavailable	46		58.25%			NA
Total	Chavanaole	80		100%		,	1121
Total		1 00	Ψ22,720,230.90	100 /0	0	ψυ.υυ	
31416RRD7	WELLS FARGO BANK, N.A	11	\$2,467,290.88	44.77%	0	\$0.00	NA
51410KKD7	Unavailable	13		55.23%	_		NA
Total	Chavanable	24	. , ,	100%	_	,	1171
Total		2-4	\$5,511,545.27	100 /0	U	φυ.υυ	
31416RRE5	WELLS FARGO BANK, N.A	1	\$265,753.64	16.08%	0	\$0.00	NA
51410KKL3	Unavailable	6		83.92%		·	NA
Total	Chavanabic	7		100%			IVA
Total		+ '	\$1,032,337.07	100 /0	U	φυ.υυ	
31416RRF2	WELLS FARGO BANK, N.A	9	\$1,987,023.38	82.8%	0	\$0.00	NA
D1410KKI'Z	Unavailable	2	\$412,729.31	17.2%			NA NA
Total	Uliavaliaule	11		100%			INA
1 Utai		11	φ4,377,134.09	100%	۳	<b>Φυ.υ</b> υ	
21/16DDC0	WELLS EADOO DANK NA	1 156	¢151 050 075 61	71 260	0	\$0.00	NT A
31416RRG0	WELLS FARGO BANK, N.A	1,156 465	1	71.26% 28.74%		,	NA NA
Total	Unavailable	_				·	INA
Total		1,621	\$213,242,752.32	100%	U	\$0.00	+
2141CDD110	WELL GEAD CO DANY NA	10	¢4.671.684.00	E2 02%		<b>\$0.00</b>	D.T.A.
31416RRH8	WELLS FARGO BANK, N.A	19		53.92%			NA
	Unavailable	18	\$3,992,284.95	46.08%	0	\$0.00	NA

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Total		37	\$8,663,908.95	100%	0	\$0.00	
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31416RRJ4	WELLS FARGO BANK, N.A	3,088	\$847,221,497.69	60.4%	0	\$0.00	NA
	Unavailable	1,913	\$555,560,836.56	39.6%	0	\$0.00	NA
Total		5,001	\$1,402,782,334.25	100%	0	\$0.00	'
		1 -	4.55		Ц		1
31416RRK1	WELLS FARGO BANK, N.A	2,266			1	· ·	NA
m	Unavailable	1,149		35.09%		· ·	NA
Total		3,415	\$1,008,142,643.73	100%	0	\$0.00	1
31416RRL9	WELLS FARGO BANK, N.A	1,531	\$422,580,481.74	61.95%	0	\$0.00	NA
	Unavailable	927	\$259,550,412.44		1		NA NA
Total		2,458		100%	1		17/1
			, , , , , , , , , , , , , , , , , , , ,		Ţ	40.00	
31416RRM7	WELLS FARGO BANK, N.A	233	\$73,897,701.39	16.79%	0	\$0.00	NA
	Unavailable	1,252			-	·	NA
Total		1,485		100%	1		
31416RRN5	WELLS FARGO BANK, N.A	1,830			-	· · · · · · · · · · · · · · · · · · ·	NA
	Unavailable	3,283		63.46%	$\vdash$		NA
Total		5,113	\$1,412,176,586.47	100%	0	\$0.00	'T
<u> </u>		<b></b>	<u> </u>		Ц		1
31416RS79	WELLS FARGO BANK, N.A	4	,		$\vdash$		NA
hn : -	Unavailable	7	,				NA
Total		11	\$1,057,704.21	100%	0	\$0.00	1———
31416RS87	WELLS FARGO BANK, N.A	4	\$182,900.00	14.11%	0	\$0.00	NA
	Unavailable	20			1	·	
Total		24		100%	-		
		<del></del>			Ц		'T
31416RS95	WELLS FARGO BANK, N.A	31		42.21%		†	
T-4-3	Unavailable	38		57.79%	$\vdash$	· · · · · · · · · · · · · · · · · · ·	NA
Total		69	\$3,549,316.42	100%	0	\$0.00	<u>'</u>
31416RT52	GMAC BANK	6	\$1,008,524.74	100%	0	\$0.00	NA
Total		6		100%	+	· · · · · · · · · · · · · · · · · · ·	
					Ť	+3.00	
31416RTA1	WELLS FARGO BANK, N.A	3	\$268,303.34	15.3%	0	\$0.00	NA
	Unavailable	16		84.7%	$\vdash$		
Total		19		100%	1 1	i	'
014160777	TOTAL OF THE SECOND	+	d4 400 -	44.5-			1
31416RTB9	WELLS FARGO BANK, N.A	12		44.67%	$\vdash$	· · · · · · · · · · · · · · · · · · ·	NA
TD 4.7	Unavailable	15		55.33%			
Total		27	\$2,483,472.67	100%	0	\$0.00	<b>'</b>
1	1	1 1	·	· ·	1 1	t i	, [

31416RTC7	WELLS FARGO BANK, N.A	19	\$1,070,128.59	52.75%	0	\$0.00	NA
	Unavailable	14	\$958,573.31	47.25%	0	\$0.00	NA
Total		33	\$2,028,701.90	100%	0	\$0.00	
					$\perp$		
31416RTE3	WELLS FARGO BANK, N.A	10	\$1,318,206.60	46.93%	0	\$0.00	NA
	Unavailable	12	\$1,490,873.91	53.07%	0	\$0.00	NA
Total		22	\$2,809,080.51	100%	0	\$0.00	
		'		<u> </u>	$\perp \perp$	1	
31416RTF0	WELLS FARGO BANK, N.A	13	\$2,951,746.05	52.54%	0	\$0.00	NA
	Unavailable	16		1			1
Total		29	\$5,618,562.09	100%	0	\$0.00	<u> </u>
				<u>.                                    </u>	$\coprod$		
31416RTG8	WELLS FARGO BANK, N.A	2,191	†		0	\$0.00	NA
	Unavailable	3,822	†	1	1 1	,	1
Total		6,013	\$1,211,034,957.93	100%	0	\$0.00	
				<u>.                                    </u>	$\square$	L	<u> </u>
31416RTH6	WELLS FARGO BANK, N.A	11	. , , ,	1	1 1		
	Unavailable	42	. , ,		-	,	
Total		53	\$14,193,750.72	100%	0	\$0.00	<u> </u>
		<u> </u>		<u></u> '	Ш	<b></b>	<u> </u>
31416RTJ2	WELLS FARGO BANK, N.A	104		1			1
	Unavailable	16		1		· · · · · ·	1
Total		120	\$31,623,428.64	100%	0	\$0.00	
				<u> </u>	$\coprod$	<u> </u>	
31416RTL7	WELLS FARGO BANK, N.A	22		100%			NA
Total		22	\$1,536,063.81	100%	0	\$0.00	
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31416RTM5	WELLS FARGO BANK, N.A	23	\$2,147,454.00	33.06%	0	\$0.00	NA
	Unavailable	46	\$4,348,783.18	66.94%	0	\$0.00	NA
Total		69	\$6,496,237.18	100%	0	\$0.00	
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31416RTN3	WELLS FARGO BANK, N.A	8	\$2,246,048.00	1.79%	0	\$0.00	NA
	Unavailable	569	\$123,430,082.03	98.21%	0	\$0.00	NA
Total		577	\$125,676,130.03	100%	0	\$0.00	
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	FIRST FEDERAL SAVINGS	] ,	ī l	- !		Ē Į	·
31416RTS2	AND LOAN ASSOCIATION	65	\$11,868,106.69	82.25%	0	\$0.00	NA
	OF CHARLESTON, SC	بـــــــــــــــــــــــــــــــــــــ	<del></del>	<u></u> '	لِل	<del>                                     </del>	
	Unavailable	13	. , , ,			· · · · · ·	
Total		78	\$14,428,514.68	100%	0	\$0.00	<del></del>
			<del></del>	<i></i> '	$\sqcup$	<del></del>	<del></del>
o de commo	FIRST FEDERAL SAVINGS	100	*** *** ***			<b>#0.00</b>	1 374
31416RTT0	AND LOAN ASSOCIATION	108	\$20,010,339.60	76.17%	0	\$0.00	NA
	OF CHARLESTON, SC	1 26	\$5.260.555.42	22.020	+	<b>\$0.00</b>	274
	Unavailable	26		1			
Total		134	\$26,270,895.03	100%	0	\$0.00	·

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	EIDOE DEDED II CAMMACA						
31416RTU7	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	\$931,564.86	89.27%	0	\$0.00	NA
	Unavailable	1	\$112,000.00	10.73%	0	\$0.00	NA
Total		7	\$1,043,564.86	100%	0	\$0.00	
31416RUD3	WACHOVIA MORTGAGE, FSB	1,256	\$288,330,385.90	100%	0	\$0.00	NA
Total		1,256	\$288,330,385.90	100%	0	\$0.00	
31416RUE1	WACHOVIA MORTGAGE, FSB	121	\$8,394,771.65	100%	0	\$0.00	NA
Total		121	\$8,394,771.65	100%	0	\$0.00	
31416RUF8	WACHOVIA MORTGAGE, FSB	165	\$16,356,921.74	100%	0	\$0.00	NA
Total		165	\$16,356,921.74	100%	0	\$0.00	
31416RUG6	WACHOVIA MORTGAGE, FSB	301	\$39,320,933.45	100%	0	\$0.00	NA
Total		301	\$39,320,933.45	100%	0	\$0.00	
31416RUH4	WACHOVIA MORTGAGE, FSB	1,461	\$421,754,841.64	100%	0	\$0.00	NA
Total		1,461	\$421,754,841.64	100%	0	\$0.00	
31416RUJ0	WACHOVIA MORTGAGE, FSB	25	\$1,613,220.48	100%	0	\$0.00	NA
Total		25	\$1,613,220.48	100%	0	\$0.00	
31416RUK7	WACHOVIA MORTGAGE, FSB	28	\$4,980,470.76	100%	0	\$0.00	NA
Total		28	\$4,980,470.76	100%	0	\$0.00	
31416RUL5	WACHOVIA MORTGAGE, FSB	16	\$2,863,513.34	100%	0	\$0.00	NA
Total		16	\$2,863,513.34	100%	0	\$0.00	
31416RUM3	WACHOVIA MORTGAGE, FSB	61	\$4,014,982.13	100%	0	\$0.00	NA
Total		61	\$4,014,982.13	100%	0	\$0.00	
31416RUN1	WACHOVIA MORTGAGE, FSB	318	\$66,363,583.78	100%	0	\$0.00	NA
Total		318	\$66,363,583.78	100%	0	\$0.00	
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31416RUP6	WACHOVIA MORTGAGE, FSB	27	\$1,680,100.38	100%	6 0	\$0.00	NA
Total	LOD	27	\$1,680,100.38	100%	0	\$0.00	, — —
			<del>+ -,</del>	·			
31416RUQ4	WACHOVIA MORTGAGE, FSB	20	\$1,978,305.54	100%	6 0	\$0.00	NA
Total		20	\$1,978,305.54	100%	0	\$0.00	
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31416RUR2	WACHOVIA MORTGAGE, FSB	92	\$22,763,570.59			· ·	NA
Total		92	\$22,763,570.59	100%	0	\$0.00	
<b></b>		1			<del> </del>	1 20	
31416S2M2	GMAC BANK	16	\$4,055,900.00	1	+ +	<del>                                     </del>	NA
Total		16	\$4,055,900.00	100%	0	\$0.00	——
<del>                                     </del>		++	<del></del>	,'	<del> </del>	1	<del></del>
31416S2N0	FIRST CITIZENS BANK & TRUST COMPANY OF SC	78	\$11,310,235.47			· ·	NA
Total		78	\$11,310,235.47	100%	0	\$0.00	
<b></b>		1 - 1		<u> </u>	<u></u>	1 2 20	
31416S2P5	WEBSTER BANK, N.A	20	\$3,821,128.31	1			NA
Total		20	\$3,821,128.31	100%	0	\$0.00	.——
214162203	MEDGLED DVMK MV	75	\$16,600,007,31	100%	5 0	\$0.00	NΔ
31416S2Q3	WEBSTER BANK, N.A	75	\$16,600,007.31 <b>\$16,600,007.31</b>	100% <b>100</b> %	_		NA
Total	+	13	\$10,000,007.51	100 /0	U	Φυ.υυ	
31416S2R1	WEBSTER BANK, N.A	81	\$17,552,871.08	100%	6 0	\$0.00	NA
Total	WEDDIEDIN DAMAGA	81	\$17,552,871.08 \$17,552,871.08				* * * *
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31416S2S9	QUICKEN LOANS INC	88	\$22,599,787.86	100%	0	\$0.00	NA
Total		88	\$22,599,787.86	1	-		
				· '			
31416S2T7	QUICKEN LOANS INC	97	\$23,490,837.77	1			NA
Total		97	\$23,490,837.77	100%	0	\$0.00	
		4		<u></u> '	<u></u>	1	
31416S2U4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	270	\$47,559,032.48		$\perp$	· .	NA
	Unavailable	136	\$26,116,786.80	1			NA
Total		406	\$73,675,819.28	100%	0	\$0.00	<del></del>
11.500770				1000	<del></del>	<u> </u>	NT A
31416S2V2	Unavailable	55 55	\$14,627,775.00 \$14,627,775.00		1 1		NA
Total		55	\$14,627,775.00	100%	0	\$0.00	,
31416S2W0	Unavailable	100	\$27,493,450.00	100%	5 0	\$0.00	NA
Total	Unavanaole	100 100	\$27,493,450.00 \$27,493,450.00	1	1 1	· · · · · · · · · · · · · · · · · · ·	11/21
1 otai	+	100	\$47,473,430.00	100 /0	U	φυ•υυ	
31416S2X8	Unavailable	18	\$1,667,800.00	100%	0	\$0.00	NA

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	18	\$1,667,800.00	100%	0	\$0.00	
Unavailable	26	\$3,243,300.00			· ·	NA
	26	\$3,243,300.00	100%	0	\$0.00	
Unavailable	16	\$11 252 520 32	100%	0	00.02	NA
Ullavallable					· ·	INA
	10	Ψ11,222,327.32	100 /0	V	ψ0.00	
Unavailable	14	\$1,525,675.00	100%	0	\$0.00	NA
	14	\$1,525,675.00	100%	0	\$0.00	
GMAC BANK	14	\$4,142,649.00			·	NA
	14	\$4,142,649.00	100%	0	\$0.00	
Unavailable	50	\$15,803,025,00	100%	0	\$0.00	NA
Chavanaoic						1171
		Ψ12,003,022.00	100 /0	V	ψ0.00	
Unavailable	115	\$27,580,425.00	100%	0	\$0.00	NA
	115	\$27,580,425.00	100%	0	\$0.00	
Unavailable	1 1					NA
	27	\$5,309,525.00	100%	0	\$0.00	
PHH MORTGAGE						
CORPORATION	97	\$13,549,565.46	70.14%	0	\$0.00	NA
Unavailable	42	\$5,769,258.68	29.86%	0	\$0.00	NA
	139	\$19,318,824.14	100%	0	\$0.00	
DIVINOPEGA GE						
	49	\$3,497,191.36	80.33%	0	\$0.00	NA
•	12	\$856 278 78	19 67%	0	\$0.00	NA
enavanaore	1 1					1171
		, ,,			,	
PHH MORTGAGE	136	\$13.490.992.28	70 38%	0	\$0.00	NA
CORPORATION					·	
Unavailable					·	NA
	192	\$19,168,631.35	100%	0	\$0.00	
РНН МОРТСАСЕ						
	50	\$5,888,020.83	70.3%	0	\$0.00	NA
Unavailable	21	\$2,487,466.04	29.7%	0	\$0.00	NA
	71	\$8,375,486.87				
PHH MORTGAGE	48	\$7,770,623.80	64.85%	0	\$0.00	NA
	26			0	\$0.00	NA
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  PHH MORTGAGE CORPORATION Unavailable  PHH MORTGAGE CORPORATION Unavailable  PHH MORTGAGE CORPORATION Unavailable  PHH MORTGAGE CORPORATION Unavailable  PHH MORTGAGE CORPORATION Unavailable	Unavailable   26   26   26   26   26   26   26   2	Unavailable 26 \$3,243,300.00  Unavailable 46 \$11,252,529.32  Unavailable 14 \$1,525,675.00  Unavailable 14 \$1,525,675.00  Unavailable 14 \$1,525,675.00  Unavailable 59 \$15,803,025.00  Unavailable 15 \$27,580,425.00  Unavailable 17 \$27,580,425.00  Unavailable 27 \$5,309,525.00  Unavailable 27 \$5,309,525.00  PHH MORTGAGE CORPORATION 97 \$13,549,565.46  Unavailable 12 \$85,623.88  Unavailable 12 \$856,278.78  FHH MORTGAGE CORPORATION 136 \$13,490,992.28  CORPORATION 15 \$5,5677,639.07  Unavailable 56 \$5,677,639.07  Unavailable 57 \$5,888,020.83  PHH MORTGAGE 50 \$5,888,020.83  PHH MORTGAGE 50 \$5,888,020.83  PHH MORTGAGE 50 \$5,888,020.83  PHH MORTGAGE 50 \$5,888,020.83  PHH MORTGAGE 50 \$5,888,020.83  PHH MORTGAGE 50 \$5,888,020.83  PHH MORTGAGE 50 \$5,888,020.83	Unavailable 26 \$3,243,300.00 100% 26 \$3,243,300.00 100% Unavailable 46 \$11,252,529.32 100% 46 \$11,252,529.32 100% Unavailable 14 \$1,525,675.00 100% 14 \$1,525,675.00 100%  GMAC BANK 14 \$4,142,649.00 100% 14 \$4,142,649.00 100%  Unavailable 59 \$15,803,025.00 100%  Unavailable 115 \$27,580,425.00 100%  Unavailable 115 \$27,580,425.00 100%  Unavailable 27 \$5,309,525.00 100%  PHH MORTGAGE CORPORATION 97 \$13,549,565.46 70.14% Unavailable 12 \$85,62,78.78 19.67% 61 \$4,353,470.14 100%  PHH MORTGAGE CORPORATION 12 \$85,779,258.68 29.86% 139 \$19,318,824.14 100%  PHH MORTGAGE CORPORATION 97 \$3,497,191.36 80.33% Unavailable 12 \$856,278.78 19.67% 61 \$4,353,470.14 100%  PHH MORTGAGE CORPORATION 136 \$13,490,992.28 70.38% Unavailable 56 \$5,677,639.07 29.62% 192 \$19,168,631.35 100%  PHH MORTGAGE CORPORATION 21 \$2,487,466.04 29.7% PHH MORTGAGE CORPORATION 49 \$3,487,466.04 29.7% PHH MORTGAGE CORPORATION 50 \$5,888,020.83 70.3% Unavailable 21 \$2,487,466.04 29.7% 71 \$8,375,486.87 100%  PHH MORTGAGE CORPORATION 48 \$7,770,623.80 64.85%	Unavailable 26 \$3,243,300.00 100% 0 26 \$3,243,300.00 100% 0 Unavailable 46 \$11,252,529.32 100% 0  Unavailable 14 \$1,525,529.32 100% 0  Unavailable 14 \$1,525,675.00 100% 0  GMAC BANK 14 \$4,142,649.00 100% 0  Unavailable 59 \$15,803,025.00 100% 0  Unavailable 59 \$15,803,025.00 100% 0  Unavailable 115 \$27,580,425.00 100% 0  Unavailable 27 \$5,309,525.00 100% 0  Unavailable 27 \$5,309,525.00 100% 0  PHH MORTGAGE CORPORATION 97 \$13,549,565.46 70.14% 0  Unavailable 12 \$85,6278.78 19,67% 0  PHH MORTGAGE CORPORATION 12 \$85,677,639.07 29,62% 0  PHH MORTGAGE CORPORATION 136 \$13,490,992.28 70.38% 0  Unavailable 56 \$5,677,639.07 29,62% 0  PHH MORTGAGE CORPORATION 136 \$13,490,992.28 70.38% 0  PHH MORTGAGE CORPORATION 136 \$13,490,992.28 70.38% 0  PHH MORTGAGE CORPORATION 136 \$13,490,992.28 70.38% 0  PHH MORTGAGE CORPORATION 136 \$13,490,992.28 70.38% 0  PHH MORTGAGE CORPORATION 136 \$13,490,992.28 70.38% 0  PHH MORTGAGE CORPORATION 136 \$13,490,992.28 70.38% 0  PHH MORTGAGE CORPORATION 136 \$13,490,992.28 70.38% 0  PHH MORTGAGE CORPORATION 136 \$13,490,992.28 70.38% 0  PHH MORTGAGE 136 \$13,490,992.28 70.38% 0  PHH MORTGAGE 136 \$13,490,992.28 70.38% 0  PHH MORTGAGE 21 \$2,487,466.04 29.7% 0  PHH MORTGAGE 21 \$2,487,466.04 29.7% 0  PHH MORTGAGE 21 \$2,487,466.04 29.7% 0  PHH MORTGAGE 21 \$2,487,466.04 29.7% 0  PHH MORTGAGE 21 \$2,487,466.04 29.7% 0  PHH MORTGAGE 21 \$2,487,466.04 29.7% 0  PHH MORTGAGE 21 \$2,487,466.04 29.7% 0  PHH MORTGAGE 21 \$2,487,466.04 29.7% 0  PHH MORTGAGE 21 \$2,487,466.04 29.7% 0  PHH MORTGAGE 21 \$2,487,466.04 29.7% 0  PHH MORTGAGE 21 \$2,487,466.04 29.7% 0  PHH MORTGAGE 21 \$2,487,466.04 29.7% 0  PHH MORTGAGE 21 \$2,487,466.04 29.7% 0  PHH MORTGAGE 21 \$2,487,466.04 29.7% 0  PHH MORTGAGE 21 \$2,487,466.04 29.7% 0  PHH MORTGAGE 21 \$2,487,466.04 29.7% 0  PHH MORTGAGE 21 \$2,487,466.04 29.7% 0	Unavailable   26   \$3,243,300.00   100%   0   \$0.00

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

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	PHH MORTGAGE	-			$\vdash$		
31416S4Y4	CORPORATION	7	\$811,051.91	57.15%	0	\$0.00	NA
	Unavailable	5	\$608,007.47	42.85%		·	NA
Total		12	\$1,419,059.38	100%	0	\$0.00	
31416S4Z1	PHH MORTGAGE	6	\$990,874.79	59.63%	0	\$0.00	NA
5141054Z1	CORPORATION	6	ì			·	
-	Unavailable	4	\$670,711.47	40.37%		· ·	NA
Total		10	\$1,661,586.26	100%	0	\$0.00	
31416S5A5	PHH MORTGAGE CORPORATION	26	\$1,229,314.93	74.06%	0	\$0.00	NA
	Unavailable	8	\$430,672.86	25.94%	-		NA
Total		34	\$1,659,987.79	100%	0	\$0.00	
31416S5B3	PHH MORTGAGE CORPORATION	71	\$12,623,133.84	87%	0	\$0.00	NA
	Unavailable	20	\$1,886,152.33	13%	-		NA
Total		91	\$14,509,286.17	100%	0	\$0.00	
31416S5C1	PHH MORTGAGE CORPORATION	81	\$15,945,078.83	80.12%	0	\$0.00	NA
	Unavailable	23	\$3,955,870.39	19.88%	-		NA
Total		104	\$19,900,949.22	100%	0	\$0.00	
	DIHL MODEC + CE				Н		
31416S5D9	PHH MORTGAGE CORPORATION	13	\$891,369.71	88.97%	0	\$0.00	NA
	Unavailable	2	\$110,496.90		-	,	NA
Total		15	\$1,001,866.61	100%	0	\$0.00	
31416S5E7	PHH MORTGAGE CORPORATION	339	\$83,015,020.79	71.92%	0	\$0.00	NA
	Unavailable	125	\$32,407,570.67	28.08%	_		NA
Total		464	\$115,422,591.46	100%	0	\$0.00	
31416S5F4	PHH MORTGAGE CORPORATION	43	\$10,367,840.70	86.01%	0	\$0.00	NA
	Unavailable	7	\$1,685,892.76	13.99%	-	·	NA
Total		50	\$12,053,733.46	100%	0	\$0.00	
31416S5G2	PHH MORTGAGE CORPORATION	10	\$812,809.87	71.91%	0	\$0.00	NA
	Unavailable	4	\$317,527.14	28.09%	-	·	NA
Total		14	\$1,130,337.01	100%	0	\$0.00	
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31416S5H0	PHH MORTGAGE CORPORATION	5	\$1,135,450.82	87.49%	0	\$0.00	NA
	Unavailable	1	\$162,326.28	12.51%	0	\$0.00	NA
Total		6	\$1,297,777.10	100%	0	\$0.00	$\Box$
		$\longrightarrow$			$\sqcup$		
31416S5J6	PHH MORTGAGE CORPORATION	14	\$915,577.62	89.91%	0	\$0.00	NA
	Unavailable	1	\$102,711.49	10.09%	1 1	\$0.00	NA
Total		15	\$1,018,289.11	100%	0	\$0.00	
31416S5K3	PHH MORTGAGE CORPORATION	9	\$951,325.40		┡	,	NA
	Unavailable	5	\$623,782.55	39.6%	1 1	·	NA
Total		14	\$1,575,107.95	100%	0	\$0.00	
31416S5L1	PHH MORTGAGE CORPORATION	27	\$6,565,770.79	69.35%	0	\$0.00	NA
	Unavailable	17	\$2,902,302.18	30.65%	0	\$0.00	NA
Total		44	\$9,468,072.97	100%	0	\$0.00	
31416S5M9	PHH MORTGAGE CORPORATION	7	\$1,024,089.91	56.13%	0	\$0.00	NA
	Unavailable	4	\$800,265.43	43.87%	0	\$0.00	NA
Total		11	\$1,824,355.34	100%	0	\$0.00	
31416S5N7	PHH MORTGAGE CORPORATION	51	\$8,850,353.97	85.59%	0	\$0.00	NA
	Unavailable	16	\$1,489,800.17	14.41%	1 1	·	NA
Total		67	\$10,340,154.14	100%	0	\$0.00	$\longrightarrow$
31416S5P2	PHH MORTGAGE CORPORATION	84	\$17,304,289.34			·	NA
	Unavailable	54	\$8,219,880.87	32.2%	1 1	·	NA
Total		138	\$25,524,170.21	100%	0	\$0.00	<del></del>
31416S5X5	PHH MORTGAGE CORPORATION	23	\$5,603,481.64	100%	0	\$0.00	NA
Total		23	\$5,603,481.64	100%	0	\$0.00	
31416SAD3	Unavailable	38	\$5,980,389.00	100%	0	\$0.00	NA
Total	S114, 4114010	38	\$5,980,389.00 \$5,980,389.00	100%	1 1	\$0.00 \$0.00	11/7
			7-32-032-001	20070	H	Ψ0.00	$\overline{}$
31416SAE1	Unavailable	23	\$6,085,689.00	100%	0	\$0.00	NA
Total		23	\$6,085,689.00	100%	_		
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31416SAF8	Unavailable	12	\$1,235,965.00	100%	0	\$0.00	NA

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Total		12	\$1,235,965.00	100%	0	\$0.00	
				· · · ·	_'		
31416SAG6	Unavailable	31	\$4,999,600.00		-		NA
Total		31	\$4,999,600.00	100%	0	\$0.00	
31416SAH4	Unavailable	46	\$5,032,250.00	100%	0	\$0.00	NA
Total		46	\$5,032,250.00		-		
31416SAJ0	Unavailable	21	\$1,858,775.00	100%	0	\$0.00	NA
Total		21	\$1,858,775.00	100%	0	\$0.00	
31416SAK7	Unavailable	57	\$6,005,318.27	100%	0	\$0.00	NA
	Unavanable	57	\$6,005,318.27 \$6,005,318.27	100%	+ -		INA
Total	<del></del>	31	\$0,005,310.27	100 70		φυ.υυ	
31416SAL5	Unavailable	21	\$2,990,016.00	100%	0	\$0.00	NA
Total		21	\$2,990,016.00	100%	+	· ·	
		1		· <del></del>			
31416SAM3	Unavailable	18	\$2,442,750.00	100%	0	\$0.00	NA
Total		18	\$2,442,750.00	100%	0	\$0.00	
31416SAN1	Unavailable	18	\$2,424,750.00	100%	0	\$0.00	NA
Total		18	\$2,424,750.00	100%	0	\$0.00	
		$\perp$		<u> </u>	Ĺ'	1	
31416SB34	GMAC MORTGAGE, LLC	4	\$944,209.04				NA
	Unavailable	163	\$48,982,471.53				NA
Total		167	\$49,926,680.57	100%	0	\$0.00	
31416SB42	GMAC MORTGAGE, LLC	8	\$604,040.02	25.54%	0	\$0.00	NA
5171002.2	Unavailable	27	\$1,760,846.25		+ 1		NA
Total	Ona rannots	35	\$2,364,886.27	100%	+ 1		
		† _	<del>+-</del> y/				
31416SB59	GMAC MORTGAGE, LLC	22	\$2,202,368.45	47.03%	0	\$0.00	NA
	Unavailable	25	\$2,480,790.08	52.97%	0	\$0.00	NA
Total		47	\$4,683,158.53	100%	0	\$0.00	$\longrightarrow$
0141CODC7	CMACMOPTCACE LLC		#2.070.000.26	4 220/	<u> </u>	\$0.00	NI A
31416SB67	GMAC MORTGAGE, LLC	162	\$2,079,890.26			· · ·	NA NA
Total	Unavailable	162 <b>169</b>	\$47,223,377.69 <b>\$49,303,267.95</b>			· · ·	NA
1 otai	+	107	\$49,303,401.33	100 70	U	Φυ.υυ	<del></del>
31416SB75	GMAC MORTGAGE, LLC	132	\$17,916,244.71	46.78%	0	\$0.00	NA
D17100D10	Unavailable	120	\$20,381,590.39		-	<u> </u>	NA NA
Total	Onavanaoro	252	\$38,297,835.10		_		
		<del>  -</del>	420,221,021		$\Box$	+	
31416SB83	GMAC MORTGAGE, LLC	22	\$2,972,827.49	12.84%	0	\$0.00	NA
	Unavailable	133	\$20,183,256.38			· · ·	NA

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Total		155	\$23,156,083.87	100%	0	\$0.00	
		<b></b>					
31416SB91	GMAC MORTGAGE, LLC	7	\$501,226.92	23.75%		·	NA
	Unavailable	14	\$1,608,926.84	76.25%		·	NA
Total		21	\$2,110,153.76	100%	0	\$0.00	
31416SBU4	GMAC MORTGAGE, LLC	34	\$4,426,316.43	42%	0	\$0.00	NA
	Unavailable	47	\$6,111,821.49	58%	0	\$0.00	NA
Total		81	\$10,538,137.92	100%	0	\$0.00	
31416SBV2	GMAC MORTGAGE, LLC	13	\$3,425,537.17	6.92%	0	\$0.00	NA
	Unavailable	154	\$46,066,239.40				NA
Total		167	\$49,491,776.57	100%		\$0.00	
31416SC25	GMAC MORTGAGE, LLC	11	\$2,480,686.57	5.05%	0	\$0.00	NA
211100020	Unavailable	159	\$46,618,087.57	94.95%			NA
Total	C IAU ( MIMOIC	170	\$49,098,774.14	100%		\$0.00	11/1
		$\perp$					
31416SC33	GMAC MORTGAGE, LLC	14	\$3,131,343.91	6.33%	0	\$0.00	NA
	Unavailable	158	\$46,337,176.29	93.67%	_	\$0.00	NA
Total		172	\$49,468,520.20	100%	0	\$0.00	
31416SC41	GMAC MORTGAGE, LLC	11	\$3,307,689.36	6.7%	0	\$0.00	NA
	Unavailable	157	\$46,027,359.82	93.3%	0	\$0.00	NA
Total		168	\$49,335,049.18	100%	0	\$0.00	<del></del>
31416SC58	GMAC MORTGAGE, LLC	22	\$5,193,025.00	10.67%	0	\$0.00	NA
	Unavailable	148	\$43,453,916.35	89.33%	0	\$0.00	NA
Total		170	\$48,646,941.35	100%	0	\$0.00	
31416SC66	GMAC MORTGAGE, LLC	28	\$3,686,250.64	24.91%	0	\$0.00	NA
	Unavailable	84	\$11,113,672.01	75.09%	0	\$0.00	NA
Total		112	\$14,799,922.65	100%	0	\$0.00	$\overline{}$
31416SC74	GMAC MORTGAGE, LLC	27	\$8,664,223.31	73.98%	0	\$0.00	NA
	Unavailable	10	\$3,046,648.52	26.02%			NA
Total		37	\$11,710,871.83	100%			
21/1/65/200	CMAC MODECACE LLC	22	\$6.215.662.00	10 570	0	<b>የ</b> ስ ስስ	NT A
31416SC90	GMAC MORTGAGE, LLC Unavailable	23 149	\$6,215,663.00	12.57% 87.43%			NA NA
Total	Unavanable	172	\$43,247,840.41 <b>\$49,463,503.41</b>	100%		\$0.00 <b>\$0.00</b>	NA
31416SCA7	GMAC MORTGAGE, LLC	62	\$12,958,146.62	26.14%			NA
Tatal	Unavailable	147	\$36,605,513.57	73.86%		·	NA
Total		209	\$49,563,660.19	100%	0	\$0.00	

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31416SCB5	GMAC MORTGAGE, LLC	13	\$934,355.38	13.57%		·	NA
	Unavailable	85	\$5,949,823.14		-	\$0.00	NA
Total		98	\$6,884,178.52	100%	0	\$0.00	
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31416SCC3	GMAC MORTGAGE, LLC	26	\$2,590,908.13			·	NA
	Unavailable	123	\$12,334,842.43	82.64%		\$0.00	NA
Total		149	\$14,925,750.56	100%	0	\$0.00	
31416SCD1	GMAC MORTGAGE, LLC	66	\$8,641,064.97	17.46%	0	\$0.00	NA
514105CD1	Unavailable	310	\$40,857,257.89	82.54%		· ·	NA
Total	Chavanaore	376	\$49,498,322.86	100%		\$0.00	1111
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31416SCE9	GMAC MORTGAGE, LLC	45	\$7,291,075.44	14.62%	0	\$0.00	NA
	Unavailable	261	\$42,580,654.32	85.38%	0	\$0.00	NA
Total		306	\$49,871,729.76	100%	0	\$0.00	
31416SCF6	GMAC MORTGAGE, LLC	16	\$4,235,654.12	38.5%	0	\$0.00	NA
	Unavailable	22	\$6,767,308.32	61.5%	0	\$0.00	NA
Total		38	\$11,002,962.44	100%	0	\$0.00	
31416SCH2	GMAC MORTGAGE, LLC	39	\$2,752,268.07	27.79%		·	NA
	Unavailable	108	\$7,149,791.67	72.21%			NA
Total		147	\$9,902,059.74	100%	0	\$0.00	
31416SCJ8	GMAC MORTGAGE, LLC	27	\$2,634,851.61	21.38%	0	\$0.00	NA
511105630	Unavailable	98	\$9,689,322.98	78.62%	0	\$0.00	NA
Total	e na vanaoze	125	\$12,324,174.59	100%		\$0.00	1,111
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31416SCK5	GMAC MORTGAGE, LLC	11	\$1,393,970.38	12.18%	0	\$0.00	NA
	Unavailable	77	\$10,050,660.15	87.82%	0	\$0.00	NA
Total		88	\$11,444,630.53	100%	0	\$0.00	
31416SCL3	GMAC MORTGAGE, LLC	6	\$970,165.50	16.8%		· ·	NA
	Unavailable	30	\$4,802,911.53	83.2%	0	\$0.00	NA
Total		36	\$5,773,077.03	100%	0	\$0.00	
		1					
31416SCM1	GMAC MORTGAGE, LLC	5	\$1,162,319.39	17.97%			NA
m	Unavailable	19	\$5,304,971.75	82.03%			NA
Total		24	\$6,467,291.14	100%	0	\$0.00	
21/16SCN0	CMAC MORTCAGE LLC	97	\$20.482.112.74	46.57%	0	\$0.00	NA
31416SCN9	GMAC MORTGAGE, LLC Unavailable	122	\$20,483,113.74 \$23,498,948.51	53.43%		·	NA NA
Total	Onavanable	219	\$23,498,948.51 \$43,982,062.25	33.43% 100%			NA
ı utai		419	φ <del>1</del> 3,704,004.45	100%	U	<b>Φυ.υυ</b>	
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31416SCP4	GMAC MORTGAGE, LLC	8	\$1,693,966.15	7.09%	0	\$0.00	NA
	Unavailable	83	\$22,186,800.32	92.91%	0	\$0.00	NA
Total		91	\$23,880,766.47	100%	0	\$0.00	
31416SCQ2	GMAC MORTGAGE, LLC	38	\$6,808,060.00	14.49%	0	\$0.00	NA
	Unavailable	156	\$40,163,881.89	85.51%		\$0.00	NA
Total		194	\$46,971,941.89	100%	0	\$0.00	
21.41.CCCD0	CMACMORTCACE LLC	5.0	¢1.4.222.769.47	20.400	_	\$0.00	NT A
31416SCR0	GMAC MORTGAGE, LLC	56	\$14,222,768.47	28.48%		\$0.00	NA
T. 4.1	Unavailable	138	\$35,709,812.01	71.52%		\$0.00	NA
Total		194	\$49,932,580.48	100%	0	\$0.00	
31416SCS8	GMAC MORTGAGE, LLC	84	\$21,643,333.99	43.57%	0	\$0.00	NA
P1.100000	Unavailable	110	\$28,032,004.66	56.43%		\$0.00	NA
Total		194	\$49,675,338.65	100%		\$0.00	
31416SCT6	GMAC MORTGAGE, LLC	75	\$18,222,939.83	36.48%	0	\$0.00	NA
	Unavailable	128	\$31,733,219.65	63.52%	0	\$0.00	NA
Total		203	\$49,956,159.48	100%	0	\$0.00	
		-	*** *** ***	• • • • • • • • • • • • • • • • • • • •		40.00	
31416SCU3	GMAC MORTGAGE, LLC	61	\$15,484,781.60	30.99%		·	NA
	Unavailable	131	\$34,480,282.51	69.01%		·	NA
Total		192	\$49,965,064.11	100%	0	\$0.00	
31416SCV1	GMAC MORTGAGE, LLC	75	\$20,158,766.60	40.34%	0	\$0.00	NA
5111050 11	Unavailable	113	\$29,808,843.13	59.66%	_	·	NA
Total		188	\$49,967,609.73	100%		\$0.00	7 11 1
			. ,			·	
31416SCW9	GMAC MORTGAGE, LLC	13	\$3,598,662.36	7.27%	0	\$0.00	NA
	Unavailable	157	\$45,907,298.94	92.73%	0	\$0.00	NA
Total		170	\$49,505,961.30	100%	0	\$0.00	
24.44.69.037.7		1 1	<b>*** *** *** *** ***</b>	6.72~		40.00	27.1
31416SCX7	GMAC MORTGAGE, LLC	14	\$3,238,212.73	6.53%			NA
Total	Unavailable	158 172	\$46,346,602.79 <b>\$49,584,815.52</b>	93.47% <b>100%</b>	_	\$0.00 <b>\$0.00</b>	NA
1 Otal		1/2	\$49,384,813.32	100%	U	\$0.00	
31416SCY5	GMAC MORTGAGE, LLC	7	\$1,794,290.29	3.62%	0	\$0.00	NA
	Unavailable	163	\$47,725,940.08	96.38%			NA
Total		170	\$49,520,230.37	100%	0	\$0.00	
31416SCZ2	GMAC MORTGAGE, LLC	8	\$2,321,097.06	4.65%	-		NA
	Unavailable	162	\$47,579,327.49	95.35%	0	\$0.00	NA
Total		170	\$49,900,424.55	100%	0	\$0.00	
2141600 16		100	<b>\$25.00= 2=5</b> =0	<b>70</b> 0000	Ļ	40.00	
31416SDA6	GMAC MORTGAGE, LLC	102	\$25,807,275.79	58.89%	0	\$0.00	NA

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	Unavailable	76	\$18,016,418.31	41.11%	_		NA
Total		178	\$43,823,694.10	100%	0	\$0.00	<u> </u>
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31416SDB4	GMAC MORTGAGE, LLC	8	\$1,313,800.00		1 1	· · · · · · · · · · · · · · · · · · ·	NA
	Unavailable	21	\$3,492,630.03		1		NA
Total		29	\$4,806,430.03	100%	0	\$0.00	/
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31416SDC2	GMAC MORTGAGE, LLC	29	\$7,014,400.00		1 1		NA
	Unavailable	154	\$42,965,966.20		0	\$0.00	NA
Total		183	\$49,980,366.20	100%	0	\$0.00	<u> </u>
				·'			·'
31416SDD0	Unavailable	36	\$9,899,673.17	100%	0	\$0.00	NA
Total		36	\$9,899,673.17	100%	-		
				·			,
31416SDE8	GMAC MORTGAGE, LLC	4	\$1,350,700.00	8.6%	0	\$0.00	NA
	Unavailable	44	\$14,357,510.00		+ +		NA
Total	O A CONTROL OF THE CO	48	\$15,708,210.00	100%	+ +		
10002		+	Ψ20,1-1,	,			,
31416SDG3	GMAC MORTGAGE, LLC	68	\$14,026,170.00	28.14%	0	\$0.00	NA
D111002 21	Unavailable	138	\$35,815,721.65		+ +		NA (
Total	Onavanaos	206	\$49,841,891.65	100%	+ +		
1 Ocai		+	ΨΤ/90-1190/ 2	100		<b>****</b>	
31416SDH1	GMAC MORTGAGE, LLC	33	\$6,068,410.00	12.92%	0	\$0.00	NA
3141030111	Unavailable	164	\$40,890,375.45		-		NA (
Total	Ullavanaoic	197	\$40,890,375.45 \$46,958,785.45	100%	_		177.
10tai	+	171	\$40,730,700.70	100 /6	-	Ψυ•υυ	.——
214160DI7	CMAC MODTGAGE IIC	42	Ф9 222 870 16	16.8%	0	\$0.00	NA
31416SDJ7	GMAC MORTGAGE, LLC		\$8,233,870.16		_	· · · · · · · · · · · · · · · · · · ·	
L	Unavailable	158	\$40,784,039.23 \$40,017,000,30	83.2%	+ +	· · · · · ·	NA
Total		200	\$49,017,909.39	100%	<u> </u>	\$0.00	.———
- · · · · · · · · · · · · · · · · · · ·	TO COMPANY OF THE	+ 77	±22 224 046 97	12 (407	4	\$0.00	NT A
31416SDK4	GMAC MORTGAGE, LLC	104	\$20,934,046.87	42.64%	1		
<del>-</del>	Unavailable	104	\$28,163,860.86		_	Ψ0.00	NA
Total		181	\$49,097,907.73	100%	0	\$0.00	.——
	~ COMPAGNOR II.C	1 24	** ** ** ***	11070	<del> </del>	\$0.00	NT A
31416SDL2	GMAC MORTGAGE, LLC	24	\$3,914,677.06		_		NA
	Unavailable	117	\$23,520,462.96		_	70.00	NA
Total		141	\$27,435,140.02	100%	0	\$0.00	.——
31416SDM0	GMAC MORTGAGE, LLC	24	\$5,044,049.64	11 21%	0	\$0.00	NA
314103DIVIO	Unavailable	164	\$5,044,049.64		_		NA NA
Total	Unavanaore	188	\$39,953,519.06 \$44,997,568.70	88.79% 100%	+ +		177.3
lotai	<del></del>	100	\$44,777,500.70	100 /0	-	Ψυ.υυ	1
31416SDN8	CMACMOPTGAGE IIC	6	\$1.541.400.00	22.08%	0	\$0.00	NA
314103DNo	GMAC MORTGAGE, LLC	17	\$1,541,400.00 \$5,165,182,62		+ +		
- ·	Unavailable		\$5,165,182.62 \$6,706,582,62	77.02%	_	· · · · · · · · · · · · · · · · · · ·	NA
Total		23	\$6,706,582.62	100%	0	\$0.00	

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31416SDP3	GMAC MORTGAGE, LLC	6	\$1,367,300.00	6.37%	0	\$0.00	NA
	Unavailable	84	\$20,096,060.23	93.63%	0	\$0.00	NA
Total		90	\$21,463,360.23			· · · · · · · · · · · · · · · · · · ·	
				- <del></del>			1
31416SDQ1	GMAC MORTGAGE, LLC	4	\$700,600.00	10.28%	0	\$0.00	NA
	Unavailable	34	\$6,112,397.72	89.72%	0	\$0.00	NA
Total		38	\$6,812,997.72	100%	0	\$0.00	, <u> </u>
31416SEX5	QUICKEN LOANS INC	17	\$4,967,709.19	100%	0	\$0.00	NA
Total		17	\$4,967,709.19			1	t - t
2141COED2	FIRST BANK DBA FIRST	160	\$40,100,007,10	100%		\$0.00	NIA
31416SFB2	BANK MORTGAGE	168	\$42,199,027.12	100%	0	\$0.00	NA
Total		168	\$42,199,027.12	100%	0	\$0.00	
21416SECO	FIRST BANK DBA FIRST	11	Ф2 715 026 06	100%	0	\$0.00	NA
31416SFC0	BANK MORTGAGE	11	\$2,715,026.96			,	INA
Total		11	\$2,715,026.96	100%	0	\$0.00	
		$\Box$			['		
31416SFD8	FIRST BANK DBA FIRST	44	¢6 247 045 46	100%	0	\$0.00	NA
314103500	BANK MORTGAGE	44	\$6,247,945.46	100%		·	INA
Total		44	\$6,247,945.46	100%	0	\$0.00	
21.41COEEC	FIRST BANK DBA FIRST	70	ΦΩ 127 221 22	100%		\$0,00	NI A
31416SFE6	BANK MORTGAGE	78	\$9,127,231.22	100%	0		
Total		78	\$9,127,231.22	100%	0	\$0.00	
24.44.COEE2	FIRST BANK DBA FIRST	18	02 140 540 78	100%		¢Ω ΩΩ	NI A
31416SFF3	BANK MORTGAGE	48	\$3,140,540.78		$\sqcup$	,	
Total		48	\$3,140,540.78	100%	0	\$0.00	
				·			
214160EQ1	FIRST BANK DBA FIRST	16	Φ4 447 106 21	1000		\$0.00	NIA
31416SFG1	BANK MORTGAGE	46	\$4,447,126.31	100%	0	\$0.00	NA
Total		46	\$4,447,126.31	100%	0	\$0.00	
21.41CGE110	FIRST BANK DBA FIRST	66	ΦΩ 606 <b>51</b> Ω Ω	100%		\$0,00	NI A
31416SFH9	BANK MORTGAGE	66	\$8,686,510.08	100%	0	\$0.00	NA
Total		66	\$8,686,510.08	100%	0	\$0.00	
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21.41COE15	FIRST BANK DBA FIRST	17	¢1 506 746 44	100%		\$0.00	NΙΛ
31416SFJ5	BANK MORTGAGE	17	\$1,596,746.44	100%	0	\$0.00	NA
Total		17	\$1,596,746.44	100%	0	\$0.00	 
31416SG39	Unavailable	1	\$58,946.65	100%	0	\$0.00	NA
Total		1	\$58,946.65	100%	0	\$0.00	·
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31416SG62	Unavailable	1	\$50,800.00	100%	-	·	NA
Total		1	\$50,800.00	100%	0	\$0.00	+
31416SGK1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$6,004,164.27	100%	0	\$0.00	NA
Total		23	\$6,004,164.27	100%	0	\$0.00	
31416SGL9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$6,007,971.86	100%	0	\$0.00	NA
Total		22	\$6,007,971.86	100%	0	\$0.00	
31416SGM7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	38	\$9,991,628.07	100%	0	\$0.00	NA
Total		38	\$9,991,628.07	100%	0	\$0.00	
31416SGN5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$7,995,291.43	100%	0	\$0.00	NA
Total		24	\$7,995,291.43	100%	0	\$0.00	
31416SGP0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	27	\$5,996,474.25	100%	0	\$0.00	NA
Total		27	\$5,996,474.25	100%	0	\$0.00	
31416SGQ8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$5,493,931.22	100%			NA
Total		21	\$5,493,931.22	100%	0	\$0.00	
31416SGR6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	43	\$11,998,891.24	100%	0	\$0.00	NA
Total		43	\$11,998,891.24	100%	0	\$0.00	
31416SGS4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	38	\$9,998,731.37	100%	0	\$0.00	NA
Total		38	\$9,998,731.37	100%	0	\$0.00	
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31416SHB0 Total	Unavailable	3 3	\$225,653.87 <b>\$225,653.87</b>	100% <b>100%</b>	0 0	\$0.00 <b>\$0.00</b>	NA
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31416SHC8	Unavailable	3	\$225,813.72	100%	_	\$0.00	NA
Total		3	\$225,813.72	100%	0	\$0.00	
31416SHD6	Unavailable	1	\$74,787.95	100%	0	\$0.00	NA
Total		1	\$74,787.95	100%	0	\$0.00	
31416SHE4	Unavailable	3	\$163,838.09	100%	0	\$0.00	NA
Total		3	\$163,838.09	100%	0	\$0.00	
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31416SJ28	UNIVERSAL MORTGAGE CORPORATION	14	\$2,280,220.00	29.49%	0	\$0.00	NA
	Unavailable	36	\$5,452,415.00	70.51%	0	\$0.00	NA
Total		50	\$7,732,635.00	100%	0	\$0.00	
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31416SJ36	UNIVERSAL MORTGAGE CORPORATION	1	\$148,000.00	8.12%	0	\$0.00	NA
	Unavailable	9	\$1,673,950.00	91.88%	0	\$0.00	NA
Total		10	\$1,821,950.00	100%	0	\$0.00	
31416SJ44	UNIVERSAL MORTGAGE CORPORATION	1	\$275,000.00	23.61%	0	\$0.00	NA
	Unavailable	7	\$889,559.00	76.39%	0	\$0.00	NA
Total		8	\$1,164,559.00	100%	0	\$0.00	
31416SJ51	QUICKEN LOANS INC	54	\$13,740,324.12	100%	0	\$0.00	NA
Total		54	\$13,740,324.12	100%	0	\$0.00	
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31416SJ69	QUICKEN LOANS INC	26	\$5,938,412.77	100%	0	\$0.00	NA
Total	QUICIENT BOTH IS IN IC	26	\$5,938,412.77	100%	0	\$0.00	1111
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31416SJK8	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	\$2,792,092.24	100%	0	\$0.00	NA
Total		13	\$2,792,092.24	100%	0	\$0.00	
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31416SJL6	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	17	\$2,892,835.25	100%	0	\$0.00	NA
Total		17	\$2,892,835.25	100%	0	\$0.00	
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31416SJM4	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	\$1,104,055.69	100%	0	\$0.00	NA
Total		13	\$1,104,055.69	100%	0	\$0.00	
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31416SJN2	UNIVERSAL MORTGAGE	2	\$459,000.00	20.07%	0	\$0.00	NA

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

	Unavailable	17	\$2,715,075.00	87.86%	0	\$0.00	NA
Total	Ullavallable	21	· · · · · · · · · · · · · · · · · · ·		+	,	
1 Otai		1 21	\$3,090,293.00	100 %		\$0.00	,——
31416SJY8	UNIVERSAL MORTGAGE CORPORATION	4	\$494,053.00	19.07%	0	\$0.00	NA
	Unavailable	18	\$2,096,191.02	80.93%	0	\$0.00	NA
Total		22	\$2,590,244.02	100%	0	\$0.00	
31416SJZ5	UNIVERSAL MORTGAGE CORPORATION	11	\$1,403,600.00	34.19%	0	\$0.00	NA
	Unavailable	16	\$2,701,600.00			,	
Total		27	\$4,105,200.00	100%	0	\$0.00	
31416SK26	CHASE HOME FINANCE, LLC	99	\$27,610,481.66	43.67%	0	\$0.00	NA
<u> </u>	Unavailable	129	\$35,611,008.27	56.33%	0	\$0.00	NA
Total	Uliavanaoic	228	\$63,221,489.93		+ +		
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31416SK34	CHASE HOME FINANCE, LLC	144	\$9,692,536.77	39.36%	0	\$0.00	NA
	Unavailable	218	\$14,931,613.33			,	
Total		362	\$24,624,150.10	100%	0	\$0.00	
31416SK42	CHASE HOME FINANCE, LLC	11	\$2,796,010.50	20.24%	0	\$0.00	NA
	Unavailable	40	\$11,015,179.31	79.76%			t
Total		51	\$13,811,189.81	100%	0	\$0.00	
31416SK59	CHASE HOME FINANCE, LLC	11	\$3,440,977.19			· ·	NA
	Unavailable	9	\$2,799,847.49	44.86%	0	\$0.00	NA
Total		20	\$6,240,824.68	100%	0	\$0.00	
31416SK67	CHASE HOME FINANCE, LLC	8	\$1,567,903.90	25.03%	0	\$0.00	NA
	Unavailable	18	\$4,696,737.82		1 1		
Total		26	\$6,264,641.72	100%	0	\$0.00	<b>,</b>
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31416SK75	CHASE HOME FINANCE, LLC	11	\$1,505,998.63		$\bot$		
<u> </u>	Unavailable	31	\$4,044,421.95		+	· · · · · · · · · · · · · · · · · · ·	
Total		42	\$5,550,420.58	100%	0	\$0.00	,——
31416SK83	CHASE HOME FINANCE, LLC	14	\$1,826,580.92	41.16%	0	\$0.00	NA
	Unavailable	20	\$2,611,566.58	58.84%	0	\$0.00	NA

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Total		34	\$4.438.147.50	1000	0	\$0.00	<del></del>
Total		34	\$4,438,147.50	100%	_ U	\$0.00	
31416SK91	CHASE HOME FINANCE, LLC	3	\$944,608.29	23.26%	0	\$0.00	NA
	Unavailable	14	\$3,116,064.66		-		NA
Total		17	\$4,060,672.95	100%	0	\$0.00	'
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31416SKW0	CHASE HOME FINANCE, LLC	675	\$150,082,149.06				
	Unavailable	582	\$129,729,609.96	- 1		†	NA
Total		1,257	\$279,811,759.02	100%	0	\$0.00	1
31416SKX8	CHASE HOME FINANCE, LLC	41	\$8,048,904.48	78.45%	0	\$0.00	NA
	Unavailable	11	\$2,211,249.49	21.55%	0	\$0.00	NA
Total		52	\$10,260,153.97	100%			
31416SKY6	CHASE HOME FINANCE, LLC	7	\$1,108,233.20	88.51%	0	\$0.00	NA
	Unavailable	1	\$143,822.94	11.49%	1 1		NA
Total		8	\$1,252,056.14	100%	0	\$0.00	'
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31416SKZ3	CHASE HOME FINANCE, LLC	9	\$1,136,803.32	78.05%			
	Unavailable	2	\$319,683.62	21.95%		i - i	NA
Total		11	\$1,456,486.94	100%	0	\$0.00	1
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31416SL25	CHASE HOME FINANCE, LLC	26	. , ,	43.31%	Ш	·	
	Unavailable	34	\$3,260,536.03		1 1	·	NA
Total		60	\$5,751,287.25	100%	0	\$0.00	1
31416SL33	CHASE HOME FINANCE, LLC	25	\$7,160,094.34	72.15%	0	\$0.00	NA
	Unavailable	9	\$2,763,488.00	27.85%	0	\$0.00	NA
Total		34	\$9,923,582.34	100%		· · ·	
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31416SL41	CHASE HOME FINANCE, LLC	22	\$5,806,403.85	45.06%		·	
	Unavailable	24	\$7,079,599.69	54.94%		1	NA
Total		46	\$12,886,003.54	100%	0	\$0.00	1
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31416SL58	CHASE HOME FINANCE, LLC	135	\$38,819,536.13	78.16%		·	
	Unavailable	41	\$10,845,129.53	21.84%	1 1		
Total		176	\$49,664,665.66	100%	0	\$0.00	· T

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31416SL66	CHASE HOME FINANCE, LLC	122	\$15,807,290.35	47.21%	0	\$0.00	NA
	Unavailable	136	\$17,678,971.17	52.79%		'	NA
Total		258	\$33,486,261.52	100%	0	\$0.00	
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31416SL74	CHASE HOME FINANCE, LLC	75	\$7,416,395.48	46.86%		,	NA
	Unavailable	85	\$8,409,449.55	53.14%	1	· ·	NA
Total		160	\$15,825,845.03	100%	0	\$0.00	
31416SL82	CHASE HOME FINANCE, LLC	525	\$140,048,790.88	57.57%	0	\$0.00	NA
	Unavailable	414	\$103,223,991.62	42.43%	0	\$0.00	NA
Total		939	\$243,272,782.50	100%	0	\$0.00	
31416SL90	CHASE HOME FINANCE, LLC	17	\$2,388,322.79	81.82%	0	\$0.00	NA
	Unavailable	3	\$530,703.08	18.18%	0	\$0.00	NA
Total		20	\$2,919,025.87	100%	0	\$0.00	
31416SLA7	CHASE HOME FINANCE, LLC	27	\$1,678,966.33	48.27%	0	\$0.00	NA
	Unavailable	28	\$1,799,471.34			·	NA
Total		55	\$3,478,437.67	100%	0	\$0.00	
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31416SLB5	CHASE HOME FINANCE, LLC	85	\$23,643,587.58	67.74%		,	NA
	Unavailable	39	\$11,257,964.86			,	NA
Total		124	\$34,901,552.44	100%	0	\$0.00	
31416SLC3	CHASE HOME FINANCE, LLC	75	\$5,263,769.24	56.07%	0	\$0.00	NA
	Unavailable	59	\$4,123,794.97	43.93%	0	\$0.00	NA
Total		134	\$9,387,564.21	100%	0	\$0.00	
31416SLD1	CHASE HOME FINANCE, LLC	376	\$93,394,620.73	44.87%	0	\$0.00	NA
	Unavailable	433	\$114,765,907.97	55.13%	0	\$0.00	NA
Total		809	\$208,160,528.70	100%	0	\$0.00	
31416SLE9	CHASE HOME FINANCE, LLC	91	\$23,443,861.44	32.47%	0	\$0.00	NA
	Unavailable	199	\$48,766,419.33	67.53%	0	\$0.00	NA
Total		290	\$72,210,280.77	100%	0	\$0.00	

CHASE HOME FINANCE, LLC	47	\$12,375,157.87	26%	0	\$0.00	NA
Unavailable	127	\$35,219,599.68	74%	0	\$0.00	NA
	174	\$47,594,757.55	100%	0	\$0.00	
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CHASE HOME FINANCE, LLC	75	\$17,648,315.97	49.09%	0	\$0.00	NA
Unavailable	74	\$18,303,744.84	50.91%	1 1	·	NA
	149	\$35,952,060.81	100%	0	\$0.00	
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LLC	98	\$12,656,221.83			1 - 1 - 1	NA
Unavailable	95	\$12,310,648.10		1 1	·	NA
	193	\$24,966,869.93	100%	0	\$0.00	
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CHASE HOME FINANCE, LLC	35	\$9,062,955.92	44.85%	0	\$0.00	NA
Unavailable	48	\$11,144,201.61	55.15%	0	\$0.00	NA
	83	\$20,207,157.53	100%	0	\$0.00	
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CHASE HOME FINANCE, LLC	29	\$3,741,176.39	30.09%	0	\$0.00	NA
Unavailable	68	\$8,690,815.73	69.91%	0	\$0.00	NA
	97	\$12,431,992.12	100%	+ +		
CHASE HOME FINANCE, LLC	62	\$6,115,825.65	52.56%	0	\$0.00	NA
Unavailable	55	\$5,520,115.69	47.44%	0	\$0.00	NA
	117	\$11,635,941.34	100%	0	\$0.00	
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CHASE HOME FINANCE, LLC	6	\$1,396,258.05	15.49%	0	\$0.00	NA
Unavailable	29	\$7,619,780.63	84.51%	0	\$0.00	NA
	35	\$9,016,038.68	100%	0	\$0.00	
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CHASE HOME FINANCE, LLC	17	\$2,213,956.04	59.1%	0	\$0.00	NA
Unavailable	12	\$1,532,094.61	40.9%	0	\$0.00	NA
	29	\$3,746,050.65	100%	0	\$0.00	
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CHASE HOME FINANCE, LLC	19	\$1,278,226.22	41.63%	0	\$0.00	NA
Unavailable	27	\$1,791,978.85	58.37%	0	\$0.00	NA
	46	\$3,070,205.07	100%	0	\$0.00	
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	104	\$6,533,722.62	100%	U	\$0.00	
CHASE HOME FINANCE, LLC	37	\$2,087,299.97	58.99%	0	\$0.00	NA
Unavailable	27	\$1,451,106.56	41.01%	0	\$0.00	NA
	64	\$3,538,406.53	100%	0	\$0.00	
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	3	\$1,367,007.02	100 %	U	<b>\$0.00</b>	
CHASE HOME FINANCE, LLC	4	\$1,572,193.90	79.04%	0	\$0.00	NA
Unavailable	1	\$417,000.00	20.96%	0	\$0.00	NA
	5	\$1,989,193.90	100%	0	\$0.00	
CHASE HOME FINANCE, LLC	17	\$4,536,192.29	49.35%	0	\$0.00	NA
Unavailable	17	\$4,656,380.55	50.65%		\$0.00	NA
	34	\$9,192,572.84	100%	0	\$0.00	
CHASE HOME FINANCE, LLC	17	\$5,484,021.61	64.49%	0	\$0.00	NA
Unavailable	10	\$3,019,870.00			,	NA
	27	\$8,503,891.61	100%	0	\$0.00	
CHASE HOME FINANCE, LLC	2	\$582,013.77	41.6%	0	\$0.00	NA
Unavailable	3	\$817,062.58	58.4%	0	\$0.00	NA
	5	\$1,399,076.35	100%	0	\$0.00	
CHASE HOME FINANCE, LLC	553	\$132,407,784.51	42.01%	0	\$0.00	NA
Unavailable	782	\$182,753,714.10	57.99%	0	\$0.00	NA
	1,335	\$315,161,498.61	100%	0	\$0.00	
CHASE HOME FINANCE, LLC	9	\$1,237,393.03	47.88%	0	\$0.00	NA
Unavailable	8	\$1,346,849.19	52.12%	0	\$0.00	NA
	17	\$2,584,242.22	100%	0	\$0.00	
CHASE HOME FINANCE, LLC	10	\$1,632,802.62	87.89%	0	\$0.00	NA
Unavailable	1	\$225,000.00	12.11%	0	\$0.00	NA
	11	\$1,857,802.62	100%	0	\$0.00	
	LLC Unavailable  Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC CHASE HOME FINANCE, LLC Unavailable	CHASE HOME FINANCE, LLC	CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LC Unavailable CHASE HOME FINANCE, LC Unavailable CHASE HOME FINANCE, LC Unavailable CHASE HOME FINANCE, LC Unavailable CHASE HOME FINANCE, LC Unavailable CHASE HOME FINANCE, LC Unavailable CHASE HOME FINANCE, LC Unavailable CHASE HOME FINANCE, LC Unavailable CHASE HOME FINANCE, LC Unavailable SSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSS	CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, 37  Unavailable  CHASE HOME FINANCE, 48  CHASE HOME FINANCE, 58  LLC Unavailable  CHASE HOME FINANCE, 58  LLC Unavailable  CHASE HOME FINANCE, 17  CHASE HOME FINANCE, 17  CHASE HOME FINANCE, 17  CHASE HOME FINANCE, 17  CHASE HOME FINANCE, 17  CHASE HOME FINANCE, 17  CHASE HOME FINANCE, 17  CHASE HOME FINANCE, 17  CHASE HOME FINANCE, 17  CHASE HOME FINANCE, 17  CHASE HOME FINANCE, 17  CHASE HOME FINANCE, 17  CHASE HOME FINANCE, 17  CHASE HOME FINANCE, 17  CHASE HOME FINANCE, 17  CHASE HOME FINANCE, 17  CHASE HOME FINANCE, 17  CHASE HOME FINANCE, 18  CHASE HOME FINANCE, 19  CHASE HOME FINANCE, 28  CHASE HOME FINANCE, 28  CHASE HOME FINANCE, 19  CHASE HOME FINANCE, 19  CHASE HOME FINANCE, 28  CHASE HOME FINANCE, 18  CHASE HOME FINANCE	CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  S1,387,607.62  Unavailable  S1,387,607.62  Unavailable  S1,387,607.62  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  T7  S4,536,192.29  S8,503,891.61  CHASE HOME FINANCE, LLC Unavailable  T7  S4,536,192.29  CHASE HOME FINANCE, LLC Unavailable  T8  S4,656,380.55  CHASE HOME FINANCE, LLC Unavailable  T9  CHASE HOME FINANCE, LC Unavailable  T1  S5,484,021.61  CHASE HOME FINANCE, LC Unavailable  T2  S8,503,891.61  CHASE HOME FINANCE, LC Unavailable  T3  S817,062.58  S84%  CHASE HOME FINANCE, LC Unavailable  T8  S132,407,784.51  CHASE HOME FINANCE, LC Unavailable  T82  S132,407,784.51  CHASE HOME FINANCE, LC Unavailable  T82  S132,407,784.51  CHASE HOME FINANCE, LC Unavailable  T82  S132,407,784.51  CHASE HOME FINANCE, LC Unavailable  T82  S1346,849.19  S2,584,242.22  100%  CHASE HOME FINANCE, LC Unavailable  S1,346,849.19  S2,584,242.22  100%  CHASE HOME FINANCE, LC Unavailable  S1,632,802.62  S7.89%  CHASE HOME FINANCE, LC Unavailable  S225,000.00  CHASE HOME FINANCE, LC Unavailable  S225,000.00  CHASE HOME FINANCE, LC Unavailable	104   \$6,533,722.62   100%   0   \$0.00

31416SMC2	CHASE HOME FINANCE, LLC	9	\$2,141,963.90	100%	0	\$0.00	NA
Total		9	\$2,141,963.90	100%	0	\$0.00	
				<u> </u>	<u></u>		<u> </u>
31416SME8	CHASE HOME FINANCE, LLC	1	\$245,000.00	13%	0	\$0.00	NA
	Unavailable	7	\$1,639,712.95	87%	0	\$0.00	NA
Total		8			0	\$0.00	
31416SMF5	CHASE HOME FINANCE, LLC	734	\$166,348,288.02	54.88%	0	\$0.00	NA
	Unavailable	607	\$136,779,634.32	45.12%	0	\$0.00	NA
Total		1,341			0	\$0.00	
				· '			
31416SMG3	CHASE HOME FINANCE, LLC	12	\$2,893,474.49	60.63%	0	\$0.00	NA
	Unavailable	9	\$1,878,548.03	39.37%	0	\$0.00	NA
Total		21	1	1	0	\$0.00	
				·			
31416SMH1	CHASE HOME FINANCE, LLC	112	\$10,463,302.43	52.85%	0	\$0.00	NA
	Unavailable	106	\$9,335,439.44	47.15%	0	\$0.00	NA
Total		218			0	\$0.00	
				·			
31416SMJ7	CHASE HOME FINANCE, LLC	35	\$2,055,662.11	29.88%	0	\$0.00	NA
	Unavailable	78	\$4,824,657.60	70.12%	0	\$0.00	NA
Total		113	\$6,880,319.71	100%	0	\$0.00	
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31416SMK4	CHASE HOME FINANCE, LLC	164	, ,			· ·	
	Unavailable	121		1	-	· ·	1 1
Total		285	\$34,366,995.30	100%	0	\$0.00	<b></b>
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31416SML2	CHASE HOME FINANCE, LLC	25	, ,				
	Unavailable	15				1	1
Total		40	\$4,834,245.74	100%	0	\$0.00	
		$\bot$		<u> </u>	1_'		
31416SMM0	CHASE HOME FINANCE, LLC	406	, ,			,	
	Unavailable	154		28.63%			
Total		560	\$118,208,356.78	100%	0	\$0.00	
31416SMN8	CHASE HOME FINANCE, LLC	169	\$30,757,915.82	66.27%	0	\$0.00	NA

	Unavailable	77	\$15,656,791.46	33.73%	0	\$0.00	NA
Total	O THE THE THE TENT	246	\$46,414,707.28		+	,	
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31416SMP3	CHASE HOME FINANCE, LLC	60	\$13,247,630.90	63.86%	0	\$0.00	NA
	Unavailable	32	\$7,497,823.43	36.14%	0	\$0.00	NA
Total		92	\$20,745,454.33	100%	0	\$0.00	
				<u> </u>	igspace	<b></b>	
31416SMQ1	CHASE HOME FINANCE, LLC	111	\$9,957,419.68			·	
	Unavailable	83	\$7,308,011.83		1 1		NA
Total		194	\$17,265,431.51	100%	0	\$0.00	<b></b>
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31416SMR9	CHASE HOME FINANCE, LLC	76	\$6,777,989.83			·	
	Unavailable	24	\$2,096,883.78	23.63%	1 1		NA
Total		100	\$8,874,873.61	100%	0	\$0.00	
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31416SMS7	CHASE HOME FINANCE, LLC	72	\$4,211,013.67		ш	·	NA
	Unavailable	67	\$3,943,695.34		1 1		NA
Total		139	\$8,154,709.01	100%	0	\$0.00	
31416SMT5	CHASE HOME FINANCE, LLC	44	\$2,636,410.77	74.78%	0	\$0.00	NA
	Unavailable	15	\$888,958.43	25.22%	0	\$0.00	NA
Total		59	\$3,525,369.20		_		
				·			
31416SMU2	CHASE HOME FINANCE, LLC	133	\$15,790,401.71	68.57%	0	\$0.00	NA
	Unavailable	60	\$7,237,611.74	31.43%	0	\$0.00	NA
Total		193	\$23,028,013.45	100%	0	\$0.00	
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31416SMV0	CHASE HOME FINANCE, LLC	56	\$6,727,966.90			,	
	Unavailable	16	\$1,954,979.89		1 1		
Total		72	\$8,682,946.79	100%	0	\$0.00	,
		+		<u>,                                    </u>	$\sqcup$	<del></del>	<del></del>
31416SMW8	CHASE HOME FINANCE, LLC	14	\$1,684,551.06		ш	·	
	Unavailable	17	\$2,054,492.77	54.95%	+	<u>'</u>	NA
Total		31	\$3,739,043.83	100%	0	\$0.00	<del></del>
		+		,I	$\sqcup$	<del></del>	<del></del>
31416SMX6	CHASE HOME FINANCE, LLC	15	\$2,327,964.78	48.29%	0	\$0.00	NA
	Unavailable	13	\$2,492,409.33	51.71%	0	\$0.00	NA

Total		28	\$4,820,374.11	100%	0	\$0.00	
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31416SMY4	CHASE HOME FINANCE, LLC	11	\$2,285,178.33	56.49%	0	\$0.00	NA
	Unavailable	9	\$1,760,299.66	43.51%		,	NA
Total		20	\$4,045,477.99	100%	0	\$0.00	
31416SMZ1	CHASE HOME FINANCE, LLC	24	\$2,092,304.60	73.72%	0	\$0.00	NA
	Unavailable	9	\$745,718.97	26.28%	0	\$0.00	NA
Total		33	\$2,838,023.57	100%	0	\$0.00	
31416SNA5	CHASE HOME FINANCE, LLC	1,012	\$240,729,842.05	88.8%	0	\$0.00	NA
	Unavailable	121	\$30,348,878.35	11.2%	0	\$0.00	NA
Total		1,133	\$271,078,720.40	100%	0	\$0.00	
31416SNB3	CHASE HOME FINANCE, LLC	373	\$97,393,417.36	33.16%	0	\$0.00	NA
	Unavailable	866	\$196,333,686.94	66.84%	0	\$0.00	NA
Total		1,239	\$293,727,104.30	100%	0	\$0.00	
31416SNC1	CHASE HOME FINANCE, LLC	450	\$110,405,559.20	37.29%	0	\$0.00	NA
	Unavailable	792	\$185,656,625.37	62.71%	0	\$0.00	NA
Total		1,242	\$296,062,184.57	100%	0	\$0.00	
31416SND9	CHASE HOME FINANCE, LLC	348	\$92,145,892.74	31%	0	\$0.00	NA
	Unavailable	830	\$205,066,407.94	69%	0	\$0.00	NA
Total		1,178	\$297,212,300.68	100%	0	\$0.00	
31416SP21	Unavailable	49	\$6,584,000.32	100%	0	\$0.00	NA
Total		49	\$6,584,000.32	100%	0	\$0.00	
31416SP39	BANK OF AMERICA, N.A	31	\$6,693,934.88	22.31%	0	\$0.00	NA
514105137	Unavailable	106	\$23,308,658.47	77.69%		· ·	NA
Total	O TW ( WING I	137	\$30,002,593.35	100%		1	1111
31416SP47	BANK OF AMERICA, N.A Unavailable	21 154	\$4,182,091.70 \$35,822,328.45	10.45% 89.55%		·	NA NA
Total	Oliavaliaule	175	\$40,004,420.15	100%		·	NA
- Juli		1,3	Ψ 10,007,720.12	100 /0	v	ΨΟ•ΟΟ	
31416SP54	BANK OF AMERICA, N.A	29	\$15,666,927.69	4.28%	0	\$0.00	NA
	Unavailable	1,214	\$350,486,959.91	95.72%	0	\$0.00	NA
Total		1,243	\$366,153,887.60	100%	0	\$0.00	

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31416SP62	BANK OF AMERICA, N.A	37	\$11,124,159.20	100%	0	\$0.00	NA
Total		37	\$11,124,159.20	100%	0	\$0.00	
31416SP70	BANK OF AMERICA, N.A	76	\$18,633,278.00	37.64%	0	\$0.00	NA
J171001 / 0	Unavailable	106	\$30,875,378.86	t	_	,	<del>                                     </del>
Total	Unuvunuois	182	\$49,508,656.86	1	+ +	,	
2141COD00	DANK OF AMERICA NA	1	<u> </u>	17.650	<u>                                     </u>	\$ 00.00	NIA.
31416SP88	BANK OF AMERICA, N.A	1 2	\$99,950.00	1	-	1	
Total	Unavailable	3 4	\$466,341.29 <b>\$566,291.29</b>	1	-	· ·	
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31416SP96	Unavailable	1	\$111,679.53	100%	0	\$0.00	NA
Total		1	\$111,679.53	1	-		<del>                                     </del>
31416SPH8	ENVOY MORTGAGE, LTD	4	\$1,191,206.70	100%	0	\$0.00	NA
Total	ENVUT MURTUAGE, ETE	4	\$1,191,206.70 <b>\$1,191,206.70</b>	1	_	· · · · · · · · · · · · · · · · · · ·	
31416SPJ4	ENVOY MORTGAGE, LTD	14	\$3,262,500.00	1	_		NA
Total		14	\$3,262,500.00	100%	0	\$0.00	
31416SPK1	ENVOY MORTGAGE, LTD	9	\$1,193,250.00	100%	0	\$0.00	NA
Total	LITTO A MARCON .	9	\$1,193,250.00 \$1,193,250.00		+ +	·	<del>                                     </del>
· · · · · · · ·	TOTAL CORMOLOGICA CITE I TID		±1,026,260,00	1000/		<u>*************************************</u>	- NIA
31416SPL9	ENVOY MORTGAGE, LTD	22	\$4,836,360.00 \$4,836,360.00	1	_	· ·	
Total		22	\$4,836,360.00	100%	U	\$0.00	
31416SPM7	ENVOY MORTGAGE, LTD	4	\$1,363,000.00	100%	-		NA
Total		4	\$1,363,000.00	100%	0	\$0.00	
31416SPN5	ENVOY MORTGAGE, LTD	8	\$2,072,350.00	100%	0	\$0.00	NA
Total	ENVOT MORTOLOL, 212	8	\$2,072,350.00 \$2,072,350.00	1	-	<u> </u>	
31416SPQ8	ENVOY MORTGAGE, LTD	6		1	1 1	1	1
Total		6	\$1,233,483.16	100%	0	\$0.00	
31416SPR6	ENVOY MORTGAGE, LTD	7	\$1,277,650.00	100%	0	\$0.00	NA
Total		7	\$1,277,650.00		_		1
214160004	THEOR MODICAGE LTD	14	ΦΩ (50.950.00	100%		\$0.00	NΙΛ
31416SPS4 Total	ENVOY MORTGAGE, LTD	14 14	\$2,650,850.00 \$2,650,850.00	1	_		
Total		+	Ψ4,000,000	100 /	H	Ψοτο	ı — — — — — — — — — — — — — — — — — — —
31416SPV7	Unavailable	97	\$22,111,875.30	100%	0	\$0.00	NA
Total		97	\$22,111,875.30	1	1 1	\$0.00	
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31416SPW5	Unavailable	20	\$3,723,964.84	100%	0	\$0.00	NA
Total	Oliavaliable	20	\$3,723,964.84	100%	Ė		NA
Total		20	\$5,725,904.64	100 %	V	\$0.00	
21416CDV2	Unavailable	220	¢61 101 762 72	100%	0	\$0.00	NIA
31416SPX3	Unavailable	239	\$61,121,763.73				NA
Total		239	\$61,121,763.73	100%	U	\$0.00	
31416SPY1	Unavailable	319	\$89,181,554.01	100%	0	\$0.00	NA
Total	e na vanacio	319	\$89,181,554.01	100%		· ·	1,112
10001		019	φον <b>,101,00 1101</b>	10070	Ů	Ψ0•00	
31416SPZ8	Unavailable	33	\$3,035,517.52	100%	0	\$0.00	NA
Total		33	\$3,035,517.52	100%	0	\$0.00	
31416SQ20	BANK OF AMERICA, N.A	4	\$599,755.00	16%	0	\$0.00	NA
	Unavailable	23	\$3,147,708.87	84%	0	\$0.00	NA
Total		27	\$3,747,463.87	100%	0	\$0.00	
31416SQ38	BANK OF AMERICA, N.A	1,394	\$378,496,764.39				NA
	Unavailable	1,442	\$371,611,730.86	49.54%		,	NA
Total		2,836	\$750,108,495.25	100%	0	\$0.00	
31416SQ53	BANK OF AMERICA, N.A	36	\$11,291,125.00			·	NA
	Unavailable	45	\$13,729,407.05	54.87%		· ·	NA
Total		81	\$25,020,532.05	100%	0	\$0.00	
21.41.63.64		40	<b>#10.201.052.00</b>	71020	_	фо. оо	27.4
31416SQ61	BANK OF AMERICA, N.A	40					NA
T. ( )	Unavailable	11	\$3,641,296.33	25.97%			NA
Total		51	\$14,022,348.33	100%	0	\$0.00	
31416SQ95	BANK OF AMERICA, N.A	4	\$722,690.00	14.44%	0	\$0.00	NA
511105Q75	Unavailable	15	\$4,283,300.00			,	NA
Total	Ondvandore	19		100%			11/1
2 0 0 0			40,000,22000	20070	Ŭ	Ψ 0 0 0	
31416SQA2	BANK OF AMERICA, N.A	15	\$1,974,960.00	35.5%	0	\$0.00	NA
	Unavailable	28	\$3,588,038.05	64.5%		i i	NA
Total		43	\$5,562,998.05	100%	0	\$0.00	
31416SQB0	BANK OF AMERICA, N.A	27	\$1,874,098.55	36.1%	0	\$0.00	NA
	Unavailable	50	\$3,317,541.49	63.9%	0	\$0.00	NA
Total		77	\$5,191,640.04	100%	0	\$0.00	
31416SQC8	BANK OF AMERICA, N.A	14	\$1,352,714.97	22.48%	0	\$0.00	NA
	Unavailable	47	\$4,664,718.33	77.52%	0	\$0.00	NA
Total		61	\$6,017,433.30	100%	0	\$0.00	
31416SQD6	BANK OF AMERICA, N.A	8	\$1,069,949.93	13.97%	0	\$0.00	NA

			T			1	
	Unavailable	51	\$6,589,152.92	86.03%		,	NA
Total		59	\$7,659,102.85	100%	0	\$0.00	
31416SQE4	BANK OF AMERICA, N.A	21	\$5,341,029.61	44.8%		'	NA
	Unavailable	29	\$6,580,618.44	55.2%	0	\$0.00	NA
Total		50	\$11,921,648.05	100%	0	\$0.00	
31416SQF1	BANK OF AMERICA, N.A	19	\$3,657,468.74	60.92%			NA
	Unavailable	11	\$2,345,893.26	39.08%	0	\$0.00	NA
Total		30	\$6,003,362.00	100%	0	\$0.00	
31416SQG9	BANK OF AMERICA, N.A	11	\$3,389,649.00	33.6%	0	\$0.00	NA
	Unavailable	23	\$6,699,080.17	66.4%	0	\$0.00	NA
Total		34	\$10,088,729.17	100%	0	\$0.00	
31416SQH7	BANK OF AMERICA, N.A	11	\$3,311,700.00	55.03%	0	\$0.00	NA
	Unavailable	12	\$2,705,788.36	44.97%			NA
Total		23	\$6,017,488.36	100%	0	\$0.00	
31416SQJ3	BANK OF AMERICA, N.A	3	\$517,568.72	26.81%	0	\$0.00	NA
	Unavailable	7	\$1,412,987.42	73.19%			NA
Total		10	\$1,930,556.14	100%	0	\$0.00	
31416SQK0	BANK OF AMERICA, N.A	2	\$706,158.95	18.58%	0	\$0.00	NA
	Unavailable	13	\$3,093,537.72	81.42%	0	\$0.00	NA
Total		15	\$3,799,696.67	100%	0	\$0.00	
31416SQL8	BANK OF AMERICA, N.A	27	\$7,860,021.41	22.62%	_		NA
	Unavailable	103	\$26,895,696.18	77.38%	0	\$0.00	NA
Total		130	\$34,755,717.59	100%	0	\$0.00	
31416SQM6	BANK OF AMERICA, N.A	1	\$191,780.05	15.72%		· ·	NA
	Unavailable	5	\$1,028,355.19	84.28%			NA
Total		6	\$1,220,135.24	100%	0	\$0.00	
31416SQN4	Unavailable	37	\$8,611,461.50	100%	0	\$0.00	NA
Total	Chavanaoic	37	\$8,611,461.50	100%			11/1
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31416SQP9	BANK OF AMERICA, N.A	58	\$17,182,991.00	34.53%	0	\$0.00	NA
	Unavailable	101	\$32,574,900.00	65.47%	0	\$0.00	NA
Total		159	\$49,757,891.00	100%	0	\$0.00	
31416SQQ7	BANK OF AMERICA, N.A	58	\$13,370,703.63	38.58%	0	\$0.00	NA
	Unavailable	75	\$21,288,948.12	61.42%	0	\$0.00	NA
Total		133	\$34,659,651.75	100%	0	\$0.00	

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21/165052	BANK OF AMERICA, N.A	6	\$1.521.860.00	78.49%	0	\$0.00	NA
31416SQS3	Unavailable	1	\$1,521,860.00 \$417,000.00	21.51%		·	NA NA
Total	Unavanable	7	\$1,938,860.00	100%	H-	,	NA
Total		<del>'</del>	φ1,230,000.00	100 /0	U	φ0.00	
31416SQT1	BANK OF AMERICA, N.A	22	\$4,871,353.00	100%	0	\$0.00	NA
Total		22	\$4,871,353.00	100%			- ,
			+ -,,		Ť	7 333 3	
31416SQU8	BANK OF AMERICA, N.A	28	\$5,172,957.00	100%	0	\$0.00	NA
Total		28	\$5,172,957.00	100%	0	\$0.00	
			, ,				
31416SQV6	BANK OF AMERICA, N.A	13	\$1,737,867.00	100%	0	\$0.00	NA
Total		13	\$1,737,867.00	100%	0	\$0.00	
31416SQW4	BANK OF AMERICA, N.A	468	\$165,533,260.64	33.1%	0	\$0.00	NA
	Unavailable	977	\$334,599,940.97	66.9%	0	\$0.00	NA
Total		1,445	\$500,133,201.61	100%	0	\$0.00	
31416SQX2	BANK OF AMERICA, N.A	40	\$9,616,513.81	95.84%	0	\$0.00	NA
	Unavailable	1	\$417,000.00	4.16%	0	\$0.00	NA
Total		41	\$10,033,513.81	100%	0	\$0.00	
31416SQZ7	BANK OF AMERICA, N.A	3	\$458,300.00	35.84%	0	\$0.00	NA
	Unavailable	5	\$820,266.38	64.16%	0	\$0.00	NA
Total		8	\$1,278,566.38	100%	0	\$0.00	
31416SRA1	BANK OF AMERICA, N.A	4	\$1,311,717.00	13.09%	0	\$0.00	NA
	Unavailable	26	\$8,707,850.00	86.91%		·	NA
Total		30	\$10,019,567.00	100%	0	\$0.00	
31416SRB9	BANK OF AMERICA, N.A	849	\$201,440,301.32	56.13%			NA
	Unavailable	622	\$157,445,773.31	43.87%		\$0.00	NA
Total		1,471	\$358,886,074.63	100%	0	\$0.00	
31416SRC7	BANK OF AMERICA, N.A	70	\$20,008,311.00	100%	0	\$0.00	NA
	BANK OF AMERICA, N.A	70	. , ,				NA
Total		70	\$20,008,311.00	100%	0	\$0.00	
31416SRD5	BANK OF AMERICA, N.A	16	\$3,501,203.72	100%	0	\$0.00	NA
Total	DAINE OF TWILINGS, IV.A	16	\$3,501,203.72 \$3,501,203.72	100%		·	11/1
1 otal		10	ψυ,υυ1,200.72	100 /0	, v	φυ.υυ	
31416SRE3	BANK OF AMERICA, N.A	40	\$10,971,850.00	73.1%	0	\$0.00	NA
5111001113	Unavailable	13		26.9%		·	NA
Total	Charanaoro	53	\$15,008,550.00	100%			11/1
			ψ <b>12,</b> 000 <b>,</b> 220.00	100 /0	J	ψ0.00	
31416ST27	Unavailable	26	\$6,655,897.60	100%	0	\$0.00	NA

Total		26	\$6,655,897.60	100%	0	\$0.00	
31416ST35	Unavailable	32	\$7,856,065.80				NA
Total		32	\$7,856,065.80	100%	0	\$0.00	
	NATIONWIDE ADVANTAGE						
31416ST50	MORTGAGE COMPANY	37	\$7,968,900.00	59.33%	0	\$0.00	NA
	Unavailable	28	\$5,462,749.38				NA
Total		65	\$13,431,649.38	100%	0	\$0.00	
31416ST68	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	20	\$3,924,845.03	36.38%	0	\$0.00	NA
	Unavailable	35	\$6,862,814.05	63.62%	0	\$0.00	NA
Total		55	\$10,787,659.08	100%	0	\$0.00	
31416ST76	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$486,500.00	17.76%	0	\$0.00	NA
	Unavailable	26	\$2,253,518.73	82.24%	0	\$0.00	NA
Total		31	\$2,740,018.73	100%	0	\$0.00	
31416ST84	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	33	\$5,001,750.00	48.16%	0	\$0.00	NA
	Unavailable	38	\$5,384,809.52	51.84%	0	\$0.00	NA
Total		71	\$10,386,559.52	100%	0	\$0.00	
31416ST92	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	10	\$1,759,000.00	33.32%	0	\$0.00	NA
	Unavailable	17	\$3,519,350.00	66.68%	_		NA
Total		27	\$5,278,350.00	100%	0	\$0.00	
31416STP6	Unavailable	79	\$20,692,707.29	100%	0	\$0.00	NA
Total		79	\$20,692,707.29	100%	0	\$0.00	
31416STQ4	Unavailable	46	\$12,444,129.65	100%	0	\$0.00	NA
Total	C TW ( WING 2	46	\$12,444,129.65	100%	-		1,112
2141607722	77 77.11	22	Ф2 712 225 00	1000	0	Φ0.00	27.4
31416STR2	Unavailable	23	\$2,712,225.00			·	NA
Total		23	\$2,712,225.00	100%	0	\$0.00	
31416STS0	QUICKEN LOANS INC	64	\$15,711,412.00	100%	0	\$0.00	NA
Total		64	\$15,711,412.00	100%	0	\$0.00	
21/160770	Unavailchla	12	\$2 422 014 92	1000		\$0.00	NT A
31416STT8 <b>Total</b>	Unavailable	12 12	\$2,433,014.83 <b>\$2,433,014.83</b>	100% 100%		· · ·	NA
ı viai	+	14	φ <b>4,433,014.83</b>	100%	U	φυ.υυ	+
31416STU5	Unavailable	19	\$3,259,055.07	100%	0	\$0.00	NA

	·				<del></del>		
Total		19	\$3,259,055.07	100%	0	\$0.00	
31416STZ4	Unavailable	20	\$3,805,082.51	100%	0	\$0.00	NA
Total	O HA V AHADIC	20		100%	-	·	11/1
ı vıaı		20	φυ,ουυ,υο2.51	100%	-	φυ.υυ	+
31416SU25	BANK OF AMERICA, N.A	68	\$19,990,560.24	56.95%	0	\$0.00	NA
	Unavailable	57	\$15,112,531.72	43.05%	0	\$0.00	NA
Total		125	\$35,103,091.96		-		
0141667765			ф12. <b>Т</b> 1.Т.	40.00	Ų		
31416SU33	BANK OF AMERICA, N.A	62	\$13,714,211.37	49.99%			NA
	Unavailable	50	. , ,				NA
Total		112	\$27,432,228.97	100%	0	\$0.00	
31416SU41	BANK OF AMERICA, N.A	1,898	\$524,130,645.77	70.27%	0	\$0.00	NA
	Unavailable	781	\$221,789,979.35			·	NA
Total		2,679	\$745,920,625.12	100%	-		
31416SU58	BANK OF AMERICA, N.A	1,329	\$399,952,661.00		-		NA
	Unavailable	1,362	\$393,626,542.60		1	·	NA
Total		2,691	\$793,579,203.60	100%	0	\$0.00	
31/1681166	RANK OF AMEDICA NA	22	\$0,002,702,60	72 277	0	<b>\$0.00</b>	NT A
31416SU66	BANK OF AMERICA, N.A Unavailable	33 13	\$9,093,792.68 \$3,300,083.75	73.37% 26.63%		·	NA NA
Total	Unavanable	13 <b>46</b>					INA
Total		46	\$12,393,876.43	100%	U	\$0.00	+
31416SU74	BANK OF AMERICA, N.A	56	\$7,596,661.73	75.97%	0	\$0.00	NA
	Unavailable	17	\$2,403,492.61	24.03%			NA
Total		73		100%			
31416SU82	BANK OF AMERICA, N.A	61		51.4%		·	NA
	Unavailable	58	·			·	NA
Total		119	\$7,280,706.40	100%	0	\$0.00	
31416SU90	BANK OF AMERICA, N.A	26	\$2,599,620.86	37.07%	0	\$0.00	NA
D I 11000 / U	Unavailable	45	\$4,413,054.34				NA NA
Total	© 114 v 4114010	71	\$7,012,675.20			·	INA
			. , , , , , , , , , , , , , , , , , , ,			ΨΨ•ΨΨ	
31416SUA7	NATIONWIDE ADVANTAGE	5	\$507,500.00	40.21%	0	\$0.00	NA
- 11050A/	MORTGAGE COMPANY		·			·	
Total	Unavailable	5	\$754,488.00				NA
Total		10	\$1,261,988.00	100%	0	\$0.00	<del></del>
2141601125	NATIONWIDE ADVANTAGE		фо coo coo :	AF (2)	$\vdash$	A.C	***
31416SUB5	MORTGAGE COMPANY	16				·	NA
	Unavailable	21	\$4,302,604.76		-	·	NA
Total	1	37	\$7,912,284.76	100%	0	\$0.00	

				$\overline{}$			<del></del>
				·	$\sqcup$	<b></b>	
31416SUC3	NATIONWIDE ADVANTAGE	5	\$433,100.00	38.05%	0	\$0.00	NA
	MORTGAGE COMPANY		·		Ш	·	
Total	Unavailable	8 13					NA
10tai	<del></del>	13	\$1,130,231.US	100 70	0	φυ.υυ	-+
	NATIONWIDE ADVANTAGE		± : 7.5.1.5 <b>2</b> 0.00			40.00	
31416SUD1	MORTGAGE COMPANY	21	\$4,564,620.00	49.83%	0	\$0.00	NA
	Unavailable	24	\$4,594,990.02	50.17%	0	\$0.00	NA
Total		45	\$9,159,610.02	100%	0	\$0.00	
				<u> </u>	$\sqcup$		
31416SUE9	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	23	\$2,981,005.61	43.84%	0	\$0.00	NA
	Unavailable	33	\$3,818,588.00	56.16%	0	\$0.00	NA
Total		56	\$6,799,593.61	100%	0	\$0.00	
				<u>,                                    </u>	$\bigsqcup$		
31416SUU3	BANK OF AMERICA, N.A	799			1 1	· ·	NA
	Unavailable	1,190			1 1		NA
Total	'	1,989	\$542,153,448.20	100%	0	\$0.00	
<u> </u>		<del></del>			$\coprod$	<del>                                     </del>	
31416SUV1	BANK OF AMERICA, N.A	475	, ,		1 1	· ·	NA
	Unavailable	178	, , , , , , , , , , , , , , , , , , ,	28.05%	+		NA
Total		653	\$167,608,818.31	100%	0	\$0.00	
31416SUW9	BANK OF AMERICA, N.A	300	\$85,707,126.71	36.71%	0	\$0.00	NA
5171050	Unavailable	534	, , , , , , , , , , , , , , , , , , ,			·	NA
Total	Oliu, allucio	834			1		
	-		1		$\square$		
31416SUX7	BANK OF AMERICA, N.A	214	\$64,015,941.47	27.18%	0	\$0.00	NA
	Unavailable	589			1 1		NA
Total		803	\$235,487,820.37		_	\$0.00	
		100	1:50.010.010.00	: 2.51.07	$\coprod$	20.00	
31416SUY5	BANK OF AMERICA, N.A	489			_		NA
	Unavailable	715		59.49%	1 1	,	NA
Total		1,204	\$392,542,700.50	100%	0	\$0.00	$\overline{}$
31416SUZ2	BANK OF AMERICA, N.A	23	\$7,394,920.48	23.8%	0	\$0.00	NA
314103022	Unavailable	80	, ,		1		NA NA
Total	Uliavaliauic	103	, , , , , , , , , , , , , , , , , , ,	100%	1 1	i i	177.1
lotai		100	Ψυτουίος	100 /		ΨΟ•Ο	
31416SV24	BANK OF AMERICA, N.A	2	\$308,616.92	17.34%	0	\$0.00	NA
D11105 . 2 .	Unavailable	9		82.66%	1 1		NA
Total		11	, ,		+	· ·	
			i	·			
31416SV32	BANK OF AMERICA, N.A	13	\$1,834,479.49	59.32%	0	\$0.00	NA
	Unavailable	9					NA

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Total		22	\$3,092,482.89	100%	0	\$0.00	
2 0001			Ψυ,συμ,τομ.συ	100 /0	U	ψ0•00	
31416SV40	BANK OF AMERICA, N.A	19	\$1,178,024.18	76.98%	0	\$0.00	NA
	Unavailable	5	\$352,308.02	23.02%	0	\$0.00	NA
Total		24	\$1,530,332.20	100%	0	\$0.00	
31416SV57	BANK OF AMERICA, N.A	15	\$1,743,146.90		0	\$0.00	NA
	Unavailable	7	\$773,207.75		0	\$0.00	NA
Total		22	\$2,516,354.65	100%	0	\$0.00	
31416SV65	BANK OF AMERICA, N.A	97	\$6,891,055.18	90.75%	0	\$0.00	NA
514105 ¥ 05	Unavailable	9	\$702,008.23	9.25%	0		NA
Total	Chavanaore	106	\$7,593,063.41	100%	0	\$0.00	1111
1000		100	ψη,ου,ουσι 11	100 /6	Ū	ψ0.00	
31416SV73	BANK OF AMERICA, N.A	61	\$7,248,597.09	65.69%	0	\$0.00	NA
	Unavailable	32	\$3,786,189.59		0	\$0.00	NA
Total		93	\$11,034,786.68		0	\$0.00	
31416SV81	BANK OF AMERICA, N.A	110	\$15,135,362.27	69.61%	0	\$0.00	NA
	Unavailable	48	\$6,606,710.55	30.39%	0	\$0.00	NA
Total		158	\$21,742,072.82	100%	0	\$0.00	
31416SV99	BANK OF AMERICA, N.A	160	\$10,610,042.66	81.9%			NA
	Unavailable	33	\$2,345,475.59	18.1%	0	\$0.00	NA
Total		193	\$12,955,518.25	100%	0	\$0.00	
31416SVA6	BANK OF AMERICA, N.A	1,248	\$273,357,466.22	72.64%	0	,	NA
	Unavailable	487	\$102,949,828.57	27.36%	0		NA
Total		1,735	\$376,307,294.79	100%	0	\$0.00	
31416SVB4	BANK OF AMERICA, N.A	130	\$33,578,402.31	46.43%	0	\$0.00	NA
	Unavailable	145	\$38,735,068.40				NA
Total		275	\$72,313,470.71	100%	0	\$0.00	
31416SVC2	BANK OF AMERICA, N.A	263	\$51,935,515.70	100%	0	\$0.00	NA
Total		263	\$51,935,515.70	100%	0	\$0.00	
31416SVD0	BANK OF AMERICA, N.A	16	\$2,097,068.07	94.44%	0	\$0.00	NA
	Unavailable	1	\$123,545.46	5.56%	0	\$0.00	NA
Total		17	\$2,220,613.53	100%	0	\$0.00	
31416SVE8	BANK OF AMERICA, N.A	17	\$4,501,646.86			· ·	NA
	Unavailable	4	\$1,139,117.00			·	NA
Total		21	\$5,640,763.86	100%	0	\$0.00	

31416SVF5	BANK OF AMERICA, N.A	90	\$4,431,060.81	91.63%	0	\$0.00	NA
	Unavailable	8	\$404,786.43	8.37%	0	\$0.00	NA
Total		98	\$4,835,847.24	100%	0	\$0.00	
31416SVG3	BANK OF AMERICA, N.A	22	\$2,177,231.05	91.67%		· ·	NA
	Unavailable	2	\$197,922.71	8.33%		,	NA
Total		24	\$2,375,153.76	100%	0	\$0.00	
31416SVH1	BANK OF AMERICA, N.A	507	\$34,882,191.46	80.94%	0	\$0.00	NA
511105 (111	Unavailable	113	\$8,213,313.94			'	NA
Total	Chavanaore	620		100%			1171
10001		020	φ 10,000,000 110	10070	Ů	φοιου	
31416SVJ7	BANK OF AMERICA, N.A	971	\$65,509,155.89	65.27%	0	\$0.00	NA
	Unavailable	485	\$34,852,751.05	34.73%	0	\$0.00	NA
Total		1,456	\$100,361,906.94	100%	0	\$0.00	
		1=0	*	0.5.00		40.00	
31416SVK4	BANK OF AMERICA, N.A	470	\$46,370,302.48			· ·	NA
77. ( )	Unavailable	74	\$7,340,760.70			,	NA
Total		544	\$53,711,063.18	100%	0	\$0.00	
2141687/1 2	DANK OF AMEDICA NA	1.40	¢42 525 791 70	90 090	0	00.00	NIA
31416SVL2	BANK OF AMERICA, N.A Unavailable	148 33	\$42,525,781.70 \$9,990,822.39	80.98% 19.02%		·	NA NA
Total	Unavanable	181	\$52,516,604.09	19.02%			NA
1 Otal		101	\$52,510,004.09	100%	U	\$0.00	
31416SVM0	BANK OF AMERICA, N.A	178	\$10,074,223.29	80.37%	0	\$0.00	NA
	Unavailable	36	\$2,460,402.43	19.63%			NA
Total		214	\$12,534,625.72	100%		·	
31416SVN8	BANK OF AMERICA, N.A	87	\$8,417,899.50	78.17%	0	\$0.00	NA
	Unavailable	24	\$2,351,110.32	21.83%	0	\$0.00	NA
Total		111	\$10,769,009.82	100%	0	\$0.00	
21416CVD2	DANIZ OF AMERICA NI A	50	¢6 972 011 20	60.290	0	¢0.00	NI A
31416SVP3	BANK OF AMERICA, N.A Unavailable	32	\$6,872,011.30 \$4,509,062.31	60.38% 39.62%		1	NA NA
Total	Onavanable	82	\$11,381,073.61	100%			NA
Total		62	\$11,301,073.01	100 %	U	φυ.υυ	
31416SVQ1	BANK OF AMERICA, N.A	77	\$9,092,539.79	66.5%	0	\$0.00	NA
	Unavailable	39	\$4,579,753.65	33.5%	0	\$0.00	NA
Total		116	\$13,672,293.44	100%	0	\$0.00	
31416SVR9	BANK OF AMERICA, N.A	12	\$3,577,400.92	69.62%			NA
	Unavailable	4	\$1,560,856.11	30.38%			NA
Total		16	\$5,138,257.03	100%	0	\$0.00	
31416SVS7	BANK OF AMERICA, N.A	26	\$5,464,021.97	66.31%	0	\$0.00	NA
D14100 491	DAINE OF AMERICA, INA	20	Ψυ,τυτ,υΔ1.97	00.5170	U	φυ.υυ	11/7

		T 12	Φ2 775 (05 00	22.60%	<u> </u>	Φ0.00	NT A
	Unavailable	13	\$2,775,605.09	1	-		NA
Total		39	\$8,239,627.06	100%	0	\$0.00	.——
		+ +	15.512.6	·!	<u></u>	1000	
31416SVT5	BANK OF AMERICA, N.A	62	\$14,219,648.67	1	_		NA
	Unavailable	65	\$15,810,743.25			,	NA
Total		127	\$30,030,391.92	100%	0	\$0.00	
		4		'	<u></u>	1	
31416SVU2	BANK OF AMERICA, N.A	6	\$978,757.88	1	_		NA
	Unavailable	5	\$805,305.60		-	<del>†                                      </del>	NA
Total		11	\$1,784,063.48	100%	0	\$0.00	
				<u></u> '	⊥'	1	
31416SVV0	BANK OF AMERICA, N.A	10	\$1,386,906.32		_	\$0.00	NA
	Unavailable	2	\$251,437.71	15.35%	0	\$0.00	NA
Total		12	\$1,638,344.03	100%	0	\$0.00	
				'	$\tilde{\mathbb{L}}'$		
31416SVX6	BANK OF AMERICA, N.A	43	\$2,495,902.14	71.25%	0	\$0.00	NA
	Unavailable	17	\$1,006,944.30	1	+		NA
Total		60	\$3,502,846.44		-		$\mathbf{I}$
		1	T	,			
31416SVY4	BANK OF AMERICA, N.A	21	\$2,043,896.86	87.79%	0	\$0.00	NA
D = 1 = 2 = 1	Unavailable	3	\$284,192.44		-	† · · · · · · · · · · · · · · · · · · ·	NA
Total	Charanass	24	\$2,328,089.30		-		
Total		+-+	Ψ=90=0,0=====		$\Box$		, +
31416SVZ1	BANK OF AMERICA, N.A	22	\$5,821,653.12	89.36%	0	\$0.00	NA
017100 , 21	Unavailable	3	\$692,953.23	1			NA NA
Total	Oliavanaolo	25	\$6,514,606.35		-		- 11 -
10141	+	+ ===	Φυ,ω1-1,000	100 /		Ψυισο	
31416SW23	BANK OF AMERICA, N.A	19	\$4,623,882.49	69.76%	0	\$0.00	NA
514105 w 25	Unavailable	9	\$4,623,882.49	1	+	· · · · · · · · · · · · · · · · · · ·	NA NA
Total	Unavanaore	28	\$2,003,957.34 <b>\$6,627,839.83</b>	1	_		11/17
1 Otai		20	\$0,041,007.00	100 /0	U	φυ.υυ	
31416SW31	BANK OF AMERICA, N.A	73	\$4,036,802.63	58.6%	0	\$0.00	NA
314103 W 31	Unavailable	49	\$2,851,946.08	1			NA NA
Total	Unavanable			1	+	1	INA
1 otai		122	\$6,888,748.71	100%	-	\$0.00	
2141603740	DANIZ OF AMEDICA NA	23	Φ2 107 511 00	52 Q10L	<del> </del>	100.02	NIA
31416SW49	BANK OF AMERICA, N.A	23	\$2,197,511.00	1	_		NA NA
Total	Unavailable	20	\$1,884,015.64 \$4,081,526,64	1	+		NA
1 otai		43	\$4,081,526.64	100%	U	\$0.00	+
2141603356	DANG OF AMERICA NA	15	<u> </u>	72.260	+-	\$0.00	NT A
31416SW56	BANK OF AMERICA, N.A	15	\$1,941,008.14	1			NA NA
	Unavailable	6	\$741,408.57		_		NA
Total		21	\$2,682,416.71	100%	0	\$0.00	
		+		<u> </u>	<u></u>	1000	
31416SW64	BANK OF AMERICA, N.A	7	\$1,636,051.75		1 1	1	NA
	Unavailable	3	\$416,937.17	20.31%	0	\$0.00	NA

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Total		10	\$2,052,988.92	100%	0	\$0.00	
31416SW72	BANK OF AMERICA, N.A	1,508	\$259,908,167.09	59.58%	0	\$0.00	NA
	Unavailable	920	\$176,340,681.62	40.42%	0	\$0.00	NA
Total		2,428	\$436,248,848.71	100%	0	\$0.00	
21.41.6033400	DANK OF AMERICA NA	500	ф122 072 <b>7</b> 00 25	1000	_	Φ0.00	N/A
31416SW80	BANK OF AMERICA, N.A	509	. / /	100%		· ·	NA
Total		509	\$132,963,709.25	100%	0	\$0.00	
31416SW98	BANK OF AMERICA, N.A	34	\$7,993,067.52	76.98%	0	\$0.00	NA
	Unavailable	9	, , , ,	23.02%			NA
Total		43		100%		· ·	
31416SWA5	BANK OF AMERICA, N.A	133	\$12,980,318.94	75.39%	0	\$0.00	NA
	Unavailable	43	\$4,236,672.74	24.61%	0	\$0.00	NA
Total		176	\$17,216,991.68	100%	0	\$0.00	
31416SWB3	BANK OF AMERICA, N.A	4 242	\$1,192,206,425.36	53.06%	0	\$0.00	NA
514105 W B3	Unavailable		\$1,054,633,922.36	46.94%		,	NA
Total	Chavanable		\$2,246,840,347.72	100%		·	1171
Total		1,570	Ψ2,210,010,217.72	100 /6	Ů	ΨΟ•ΟΟ	
31416SWC1	BANK OF AMERICA, N.A	62	\$18,147,239.68	40.44%	0	\$0.00	NA
	Unavailable	92	\$26,723,841.30	59.56%	0	\$0.00	NA
Total		154	\$44,871,080.98	100%	0	\$0.00	
21.41.CWD0	DANIZ OF AMERICA NI A	1.062	Φ252 000 077 72	100%	0	\$0.00	NI A
31416SWD9	BANK OF AMERICA, N.A	1,063		100%		· ·	NA
Total		1,063	\$252,000,077.75	100%	U	<b>\$0.00</b>	
31416SWE7	BANK OF AMERICA, N.A	50	\$8,255,671.97	73.59%	0	\$0.00	NA
	Unavailable	13	\$2,962,327.84	26.41%	0	\$0.00	NA
Total		63	\$11,217,999.81	100%	0	\$0.00	
214160WE4	DANIZ OF AMERICA N. 4	2.4	Φ7.5C2.552.40	50 71 m		<b>\$0.00</b>	NT A
31416SWF4	BANK OF AMERICA, N.A Unavailable	34 19	, , , ,	58.71% 41.29%		i i	NA NA
Total	Uliavaliaule	53		100%			NA
1 Otal		33	φ12,002,031.00	100 70	U	φυ.υυ	
31416SWG2	BANK OF AMERICA, N.A	520	\$138,996,575.68	58.62%	0	\$0.00	NA
	Unavailable	399	\$98,118,647.09	41.38%	0	\$0.00	NA
Total		919	\$237,115,222.77	100%	0	\$0.00	
2141600000	DANK OF AMERICA NA	207	<b>#01.070.651.10</b>	70.70%	_	φο οο	27.4
31416SWH0	BANK OF AMERICA, N.A Unavailable	307 121	\$21,273,651.10 \$8,777,234.32	70.79% 29.21%		·	NA NA
Total	Oliavaliable	428		100%	-	·	INA
1 Utai		428	φυν,υου,000.42	100%	U	<b>\$0.00</b>	+
31416SWJ6	BANK OF AMERICA, N.A	389	\$38,339,583.45	63.88%	0	\$0.00	NA

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	Unavailable	221	\$21,677,287.39		-		NA
Total		610	\$60,016,870.84	100%	0	\$0.00	
<u> </u>		$\perp$	<u></u>	<u> </u> !	<b>4</b> _'	1	
31416SWK3	BANK OF AMERICA, N.A	139			1		NA
	Unavailable	55			-	,	NA
Total		194	\$59,709,707.85	100%	0	\$0.00	
<u> </u>				<u>,</u> !	4_'	1	
31416SWL1	BANK OF AMERICA, N.A	80	· / /		-		NA
	Unavailable	66	. , ,		+ +		NA
Total		146	\$40,880,306.40	100%	0	\$0.00	<del></del>
<u> </u>		$\perp$	<u></u>		<b>4</b> _'	1	<b></b>
31416SWM9	BANK OF AMERICA, N.A	103	. , ,		1 1	· · · · · ·	NA
	Unavailable	66			1		NA
Total		169	\$10,106,736.46	100%	0	\$0.00	
		$\perp$		<u>.                                    </u>	<u></u> '		
31416SWN7	BANK OF AMERICA, N.A	49			1		NA
	Unavailable	54	\$5,319,362.21	52.47%	_	1	NA
Total		103	\$10,137,093.50	100%	0	\$0.00	
		$\perp$		<u> </u>	Ĺ'		
31416SWP2	BANK OF AMERICA, N.A	44	\$6,135,610.42	51.96%	0	\$0.00	NA
	Unavailable	41	\$5,673,082.42	48.04%	_	1	NA
Total		85	\$11,808,692.84	100%	0	\$0.00	
				·'			
31416SWQ0	BANK OF AMERICA, N.A	484	\$113,279,022.33	100%	0	\$0.00	NA
Total		484			_		
				,			
31416SWR8	BANK OF AMERICA, N.A	189	\$45,543,467.64	56.39%	0	\$0.00	NA
	Unavailable	142	\$35,220,862.53		_		NA
Total		331	\$80,764,330.17	100%	+ +		
1000		+ +	1			<u> </u>	
31416SWS6	BANK OF AMERICA, N.A	181	\$12,376,516.84	72.93%	0	\$0.00	NA
D11102	Unavailable	64					NA
Total	- Mar Market	245		100%	_		
1 om		+ - +	Ψ=υμ-ν-μ-	<del>- 1</del>		7	
31416SWT4	BANK OF AMERICA, N.A	145	\$14,278,908.54	60.98%	0	\$0.00	NA
D17105 (1.2.)	Unavailable	92	\$9,138,039.31	39.02%	_		NA
Total	Ollavariable	237			1 1		* 1-1
1 Utai		+	Ψ#υ9¬±υ9>		H	Ψ	
31416SWU1	BANK OF AMERICA, N.A	124	\$16,573,573.10	71.58%	0	\$0.00	NA
D14105 (( C )	Unavailable	49			_		NA NA
Total	Ollavallable	173	. / /	1	+ +		- 111-
Total	+	+	Ψ20,100,010,00	100 /0	H	ΨΟισσ	
31416SWV9	BANK OF AMERICA, N.A	26	\$5,814,800.37	52.44%	0	\$0.00	NA
314103 W V 2							NA NA
	Unavailable	19	\$5,274,260.89	47.56%	0	***************************************	1314

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31416SWW7	BANK OF AMERICA, N.A	428		t t	1 1	· ·	
<b></b>	Unavailable	67	. / /	1			t t
Total		495	\$34,910,285.32	100%	0	\$0.00	<del></del>
	OF LAMBRICA NA	1 222	†22.520.070.20	27.610	٢	\$0.00	NIA
31416SWX5	BANK OF AMERICA, N.A	333		1	1 1		
<u> </u>	Unavailable	56	. / /	1	1 1	,	1
Total		389	\$38,110,305.90	100%	0	\$0.00	
31416SWY3	BANK OF AMERICA, N.A	588	\$140,220,637.63	70.31%	0	\$0.00	NA
	Unavailable	240		1	1 1		1
Total		828		1	+ +		1
				'	$\Box'$		
31416SWZ0	BANK OF AMERICA, N.A	260	\$33,718,487.00	87.88%	+ +		NA
	Unavailable	35	\$4,652,252.10	12.12%	0	\$0.00	NA
Total		295	\$38,370,739.10	100%	0	\$0.00	
				'	<u>Ĺ</u> '		
31416SX22	CHEVY CHASE BANK FSB	17	. , ,		1 1		+
Total		17	\$4,793,198.68	100%	0	\$0.00	<u> </u>
		$\perp$		<u> </u>	<b>↓</b> _'	<b></b>	<u> </u>
31416SX30	CHEVY CHASE BANK FSB	28		1		·	t t
Total		28	\$6,476,769.03	100%	0	\$0.00	<del></del>
31416SX48	CHEVY CHASE BANK FSB	72	\$21,859,442.87	100%	0	\$0.00	NA
Total	CHEVI CHASE DAMATOD	72 72	. , ,		1 1	· ·	
1 Otai		<del>''-</del>	\$41,00 <i>7</i> ,772.0.	100 /		Ψυ•υυ	
31416SX55	CHEVY CHASE BANK FSB	7	\$2,226,478.84	100%	0	\$0.00	NA
Total		7					t t
				·			
31416SX63	CHEVY CHASE BANK FSB	21	\$3,341,588.65	1	1 1	·	t t
Total		21	\$3,341,588.65	100%	0	\$0.00	<u> </u>
					ل		
31416SX71	CHEVY CHASE BANK FSB	16		1	1 1	· ·	t - t
Total		16	\$3,123,723.09	100%	0	\$0.00	<del></del>
		$\perp$	<b></b>	<u>'</u>	$\bot$	1	
31416SX89	CHEVY CHASE BANK FSB	49		1	1 1		1
Total		49	\$10,435,211.38	100%	0	\$0.00	<del></del>
31416SX97	CHEVY CHASE BANK FSB	24	\$4,396,066.64	100%	0	\$0.00	NA
Total	CHEVI CHASE DAIM 155	24				†	1 1
Total	<del></del>	<u>∠</u>	Ψ <b>4</b> ,370,000.03	100 /0		Ψυ•υυ	
31416SXA4	BANK OF AMERICA, N.A	501	\$143,409,918.93	54.79%	5 0	\$0.00	NA
D11100111-	Unavailable	424		1	1 1		1
Total	Charanter Character	925	†		1 1		t - t
Total		1	Ψ201,700,122	1			,

		ı ı					1
31416SXB2	BANK OF AMERICA, N.A	1,799	\$397,917,582.67	55.62%		7 010 0	NA
	Unavailable	1,383	\$317,478,063.87	44.38%	0	\$0.00	NA
Total		3,182	\$715,395,646.54	100%	0	\$0.00	
			445.405.000.44		_	40.00	
31416SXC0	BANK OF AMERICA, N.A	56	' ' '	53.61%		,	NA
	Unavailable	53	\$14,101,057.70			·	NA
Total		109	\$30,397,947.12	100%	0	\$0.00	
31416SXD8	BANK OF AMERICA, N.A	9	\$3,026,887.46	37%	0	\$0.00	NA
514105AD6	Unavailable	17	\$5,020,887.40	63%			NA NA
Total	Ollavallable	26	\$8,181,008.31	100%		\$0.00	INA
Total		20	\$0,101,000.31	100 %	U	<b>Φ</b> 0.00	
31416SXE6	BANK OF AMERICA, N.A	5	\$1,697,151.51	29.19%	0	\$0.00	NA
	Unavailable	14	\$4,116,621.73	70.81%		\$0.00	NA
Total		19	\$5,813,773.24	100%		\$0.00	
31416SXF3	BANK OF AMERICA, N.A	28	\$3,289,960.87	65.05%	0	\$0.00	NA
	Unavailable	15	\$1,767,992.02	34.95%	0	\$0.00	NA
Total		43	\$5,057,952.89	100%	0	\$0.00	
31416SXG1	BANK OF AMERICA, N.A	42	\$5,820,906.43	58.82%		·	NA
	Unavailable	29	\$4,074,657.86	41.18%			NA
Total		71	\$9,895,564.29	100%	0	\$0.00	
21.41.637774			ф2 4 <i>6</i> 7 410 20	1000		40.00	27.4
31416SXH9	BANK OF AMERICA, N.A	9	\$2,467,419.29	100%		·	NA
Total	+	9	\$2,467,419.29	100%	0	\$0.00	
31416SXJ5	BANK OF AMERICA, N.A	17	\$3,757,950.61	57.12%	0	\$0.00	NA
5111057135	Unavailable	12	\$2,821,550.00	42.88%		·	NA
Total	C nu vanuo re	29	\$6,579,500.61	100%		\$0.00	1111
1 0 0 0			φ σ,σ το ,σ σ σ σ σ	20070	Ū	φουσ	
31416SXK2	BANK OF AMERICA, N.A	242	\$16,876,847.27	84.25%	0	\$0.00	NA
	Unavailable	46	\$3,154,207.29	15.75%	0	\$0.00	NA
Total		288	\$20,031,054.56	100%	0	\$0.00	
31416SXL0	BANK OF AMERICA, N.A	873	\$234,510,793.66	40.28%		·	NA
	Unavailable	1,342	\$347,681,690.07	59.72%			NA
Total		2,215	\$582,192,483.73	100%	0	\$0.00	
21416677.50	DANK OF AMERICA		ф10.250.052.5 :	<b>51.5</b> 0		<b>*</b> 0.00	
31416SXM8	BANK OF AMERICA, N.A	64	\$10,369,863.34	51.5%			NA
Total	Unavailable	60	\$9,765,534.74	48.5%		·	NA
Total		124	\$20,135,398.08	100%	0	\$0.00	+
21/16CVN6	DANIZ OF AMERICA NI A	400	¢124 901 007 40	1000	0	\$0.00	NT A
31416SXN6	BANK OF AMERICA, N.A	498 <b>498</b>	\$134,821,297.42 <b>\$134,821,297.42</b>	100%			NA
Total		498	\$134,821,297.42	100%	U	\$0.00	

		$\overline{}$			$\Box$		$\overline{}$
31416SXQ9	BANK OF AMERICA, N.A	324	\$85,411,264.10	23.41%	6 0	\$0.00	NA
	Unavailable	1,089	\$279,455,082.00	76.59%	0	\$0.00	NA
Total		1,413			0	\$0.00	
				<u> </u>	⊥'		
31416SXR7	BANK OF AMERICA, N.A	336	\$99,054,057.12	50.84%	0	\$0.00	NA
	Unavailable	343	\$95,779,730.11	49.16%	0	\$0.00	NA
Total		679	\$194,833,787.23	100%	0	\$0.00	
<b>—</b>				<u> </u>	<b>↓</b> _'	1	
31416SXS5	BANK OF AMERICA, N.A	166			1 1		NA
	Unavailable	235		1	1 1		NA
Total		401	\$53,185,868.60	100%	0	\$0.00	
31416SXT3	BANK OF AMERICA, N.A	33	\$8,197,840.53	80.35%	0	\$0.00	NA
314103A13	Unavailable	8		1	_	· · · · · · · · · · · · · · · · · · ·	NA NA
1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	Uhavanable			t t	+		11/7
<u>Total</u>		41	\$10,202,915.95	100%	0	\$0.00	$\longrightarrow$
31416SXU0	Unavailable	82	\$20,007,014.96	100%	0	\$0.00	NA
Total		82	. / /		-		
					$\Box$		
31416SXV8	Unavailable	94	\$27,312,086.65	100%	_	· · · · · · · · · · · · · · · · · · ·	NA
Total		94	\$27,312,086.65	100%	0	\$0.00	
				'	҆҆҆҆҆҆҆҆҆	4	
31416SXW6	Unavailable	13			_		NA
Total		13	\$1,216,925.00	100%	0	\$0.00	
22.12.0027374		1 20	\$2.542.050.00	1000	+	\$0.00	NT A
31416SXX4	Unavailable	20		1			NA
Total		20	\$2,642,850.00	100%	0	\$0.00	
31416SXY2	SOVEREIGN BANK, A	102	\$26,160,897.59	60 13%	5 0	\$0.00	NA
514105A12	FEDERAL SAVINGS BANK				+	·	
	Unavailable	55			+ +	· ·	NA
Total		157	\$37,677,331.68	100%	0	\$0.00	
		<del>                                     </del>		<u>'</u>	<b>↓</b> _'	+	
31416SXZ9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	41	\$9,577,916.64	77.03%	0	\$0.00	NA
	Unavailable	13	\$2,856,860.14	22.97%	0	\$0.00	NA
Total		54		1	_	\$0.00	
				'  '			
31416SY39	Unavailable	52	\$13,486,250.00	100%	0	\$0.00	NA
Total		52	\$13,486,250.00	100%	0	\$0.00	
				<u> </u>	Ĺ'		
31416SY47	Unavailable	78	\$21,804,975.00	100%			NA
Total		78	\$21,804,975.00	100%	0	\$0.00	
				<u> </u>	Ĺ'		
31416SY54	Unavailable	16	\$1,923,825.00	100%	0	\$0.00	NA

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Total		16	\$1,923,825.00	100%	0	\$0.00	
31416SY70	Unavailable	45	\$9,488,575.00	100%		· ·	NA
Total		45	\$9,488,575.00	100%	0	\$0.00	
31416SY88	Unavailable	11	\$1,467,050.00	100%	0	\$0.00	NA
Total		11	\$1,467,050.00	100%	0	\$0.00	
31416SYA3	Unavailable	63	\$12,470,579.81	100%			NA
Total		63	\$12,470,579.81	100%	0	\$0.00	
31416SYB1	Unavailable	20	\$3,479,525.00	100%	0	\$0.00	NA
Total	Shavanasie	20	\$3,479,525.00	100%		· ·	1111
31416SYC9	Unavailable	66	\$17,040,877.52	100%		·	NA
Total		66	\$17,040,877.52	100%	0	\$0.00	
31416SYD7	Unavailable	100	\$27,633,725.00	100%	0	\$0.00	NA
Total		100	\$27,633,725.00	100%	_		
31416SYE5	Unavailable	14	\$1,301,975.00	100%	-		NA
Total		14	\$1,301,975.00	100%	0	\$0.00	
31416SYF2	Unavailable	18	\$2,327,050.00	100%	0	\$0.00	NA
Total	Chavanable	18	\$2,327,050.00	100%			1471
			. ,			,	
31416SYG0	Unavailable	12	\$1,809,732.59	100%			NA
Total		12	\$1,809,732.59	100%	0	\$0.00	
31416SYH8	Unavailable	50	\$10,633,197.46	100%	0	\$0.00	NA
Total	Onavanable	50	\$10,633,197.46				1171
31416SYJ4	Unavailable	9	\$2,111,830.23				NA
Total		9	\$2,111,830.23	100%	0	\$0.00	
31416SYL9	METLIFE BANK, NA	29	\$2,098,913.31	74.72%	0	\$0.00	NA
	Unavailable	10	\$710,288.41	25.28%			NA
Total		39	\$2,809,201.72	100%	0	\$0.00	
21/16SVM7	METITE DANIE NA	6	\$607.957.00	26 0407	0	\$0.00	NT A
31416SYM7	METLIFE BANK, NA Unavailable	6	\$697,857.00 \$1,238,366.42				NA NA
Total	Onavanauic	17	\$1,936,223.42	100%			INA
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31416SYN5	METLIFE BANK, NA	6	\$535,869.60	28.74%	0	\$0.00	NA
	Unavailable	14	\$1,328,759.13	71.26%	0	\$0.00	NA

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Total		20	\$1,864,628.73	100%	0	\$0.00	
					$\sum'$		
31416SYP0	METLIFE BANK, NA	8	\$454,025.00	31.63%	0	\$0.00	NA
	Unavailable	14	\$981,464.51	68.37%	_	· · · · · · · · · · · · · · · · · · ·	NA
Total		22	\$1,435,489.51	100%	0	\$0.00	
31416SYQ8	METLIFE BANK, NA	9	\$1,247,382.06	100%	0	\$0.00	NA
Total	#*************************************	9	\$1,247,382.06	1	_	· ·	
Total		+ +	Ψ19=11900=10	<u> </u>		<b>—</b>	
31416SYR6	METLIFE BANK, NA	4	\$1,226,792.00	21.76%	0	\$0.00	NA
	Unavailable	15	\$4,411,650.00		_		NA
Total		19	\$5,638,442.00		_	· ·	$\overline{}$
31416SZ20	FIFTH THIRD BANK	33	\$6,385,233.36	83.48%	5 0	\$0.00	NA
514105220	Unavailable	5	\$1,263,986.07			1	NA NA
Total	Ullavaliaule	38	\$7,649,219.43		+ +	· · · · · · · · · · · · · · · · · · ·	11/1
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31416SZ38	FIFTH THIRD BANK	113	\$29,720,265.70	48.92%	0	\$0.00	NA
	Unavailable	100	\$31,036,213.10		+	1	NA
Total		213	\$60,756,478.80		+	-	
31416SZ46	FIFTH THIRD BANK	33	\$6,753,858.37	31.7%	0	\$0.00	NA
	Unavailable	57	\$14,551,627.90	68.3%	0	\$0.00	NA
Total		90	\$21,305,486.27	100%	0	\$0.00	
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31416SZB0	GMAC BANK	10	\$1,999,483.78	100%	_		NA
Total		10	\$1,999,483.78	100%	0	\$0.00	
31416SZK0	QUICKEN LOANS INC	88	\$22,991,480.01	100%	0	\$0.00	NA
Total	QUICILLA LOTA IN LA	88		100%	+		
		<u> </u>	Ψ=	_ <del></del>			
31416SZL8	QUICKEN LOANS INC	179	\$44,858,886.32	100%	0	\$0.00	NA
Total		179	\$44,858,886.32	100%	0	\$0.00	
31416SZM6	Unavailable	39	\$4,134,385.30	100%	0	\$0.00	NA
Total	Unuvunuoio	39	\$4,134,385.30		_		
2141607714	77 11.11.	14	<u> </u>	1000/		Φ0.00	NT A
31416SZN4	Unavailable	14	\$1,059,669.90		-	· · · · · · · · · · · · · · · · · · ·	NA
Total		14	\$1,059,669.90	100%	0	\$0.00	
31416SZP9	Unavailable	65	\$9,155,027.92	100%	0	\$0.00	NA
Total		65	\$9,155,027.92		+ +		
31416SZQ7	Unavailable	119	\$16,368,465.21	100%	0	\$0.00	NA
Total		119	\$16,368,465.21	100%	0	\$0.00	

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31416SZR5	Unavailable	20	\$2,523,031.43	100%			NA
Total		20	\$2,523,031.43	100%	0	\$0.00	
31416SZS3	Unavailable	11	\$2,681,525.87	100%	0	\$0.00	NA
Total		11	\$2,681,525.87	100%	0	\$0.00	
31416SZT1	Unavailable	11	\$2,681,250.00	100%	0	\$0.00	NA
Total		11	\$2,681,250.00	100%	0	\$0.00	
31416SZV6	FIFTH THIRD BANK	33	\$2,455,496.56	94.08%	0	\$0.00	NA
	Unavailable	2	\$154,510.53	5.92%	0	\$0.00	NA
Total		35	\$2,610,007.09	100%	0	\$0.00	
31416SZW4	FIFTH THIRD BANK	54	\$5,325,040.51	84.08%	0	\$0.00	NA
<u> </u>	Unavailable	10	\$1,008,404.55	15.92%	0		NA
Total		64	\$6,333,445.06	100%	0	\$0.00	
31416SZX2	FIFTH THIRD BANK	52	\$5,908,302.67	85.6%	0		NA
	Unavailable	9	\$993,956.40	14.4%	0		NA
Total		61	\$6,902,259.07	100%	0	\$0.00	
2141697770	CICCLI CLUDD DANIZ	47	ΦC 421 510 00	74.6100		ΦΩ ΩΩ	D.T.A.
31416SZY0	FIFTH THIRD BANK Unavailable	47 16	\$6,431,519.89	74.61% 25.39%	0		NA NA
Total	Unavanable	63	\$2,188,341.78 <b>\$8,619,861.67</b>	100%	0	\$0.00 <b>\$0.00</b>	NA
lotai		0.5	φο,012,001.07	100 /0	U	φ <b>υ.υυ</b>	
31416SZZ7	FIFTH THIRD BANK	41	\$6,592,666.58	69.78%	0	\$0.00	NA
	Unavailable	18	\$2,855,704.26		0	\$0.00	NA
Total		59	\$9,448,370.84	100%	0	\$0.00	
	CHASE HOME FINANCE,						
31416T2C2	LLC	655	\$156,805,588.78	33.58%	0	\$0.00	NA
	Unavailable	1,229	\$310,112,911.39			·	NA
Total		1,884	\$466,918,500.17	100%	0	\$0.00	
214167200	CHASE HOME FINANCE,	27	¢7 101 472 00	20.600	0	¢0.00	NIA
31416T2D0	LLC	27	\$7,101,472.88	20.69%		·	NA
	Unavailable	113	\$27,213,928.24	79.31%			NA
Total		140	\$34,315,401.12	100%	0	\$0.00	
31416T2E8	CHASE HOME FINANCE,	151	\$43,364,600.14	30.85%	0	\$0.00	NA
	LLC						
Total	Unavailable	414	\$97,196,978.43 \$140.561.578.57	69.15%		·	NA
Total		565	\$140,561,578.57	100%	0	\$0.00	
31416T2F5		93	\$17,991,082.83	51.48%	0	\$0.00	NA

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

	LLC		( <u> </u>	I'	L'	1	
	Unavailable	140	\$26,836,938.28	46.19%	0	\$0.00	NA
Total		287	1	1	1 1	\$0.00	
	CHASE HOME FINANCE,	+ +	11.50= 100.00	224		to 00	
31416T2R9	LLC	86	\$9,887,408.28	77.03%	0	\$0.00	NA
	Unavailable	34		1	1 1	· · · · · · · · · · · · · · · · · · ·	
Total		120	\$12,835,007.09	100%	0	\$0.00	<del>-</del>
31416T2S7	CHASE HOME FINANCE, LLC	38	\$3,718,257.79	70.32%	0	\$0.00	NA
<del> </del>	Unavailable	17	\$1,569,723.51	29.68%	0	\$0.00	NA
Total	O Hu v di Hu C L	55	' ' '	1 1	+ +		
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31416T2T5	CHASE HOME FINANCE, LLC	549	, , ,			,	
	Unavailable	1,044	1	1 1	1 1		NA
Total		1,593	\$401,670,039.64	100%	0	\$0.00	,——
31416T2U2	CHASE HOME FINANCE, LLC	907	\$223,191,676.01	58.18%	0	\$0.00	NA
<u> </u>	Unavailable	680	\$160,429,306.64	41.82%	0	\$0.00	NA
Total	Oliu i mine -	1,587		1			,
			 	[	$\Box$		-
31416T2V0	CHASE HOME FINANCE, LLC	780	\$183,530,577.83			\$0.00	NA
	Unavailable	673		1	1 1	· ·	NA
Total		1,453	\$320,479,779.98	100%	0	\$0.00	<del>-</del>
31416T2W8	CHASE HOME FINANCE, LLC	59	\$18,360,778.32	25.34%	0	\$0.00	NA
<u> </u>	Unavailable	210	\$54,097,734.87	74.66%	0	\$0.00	NA
Total		269	1 1	1 1	+ +		,
	TO THE PINIANCE		<del></del>	<del></del> '	$\vdash$	+	<del></del>
31416T2X6	CHASE HOME FINANCE, LLC	72	, ,			· ·	
	Unavailable	91	1 1	1	1 1	1	NA
Total		163	\$39,445,483.34	100%	0	\$0.00	ı <del></del>
31416T2Y4	CHASE HOME FINANCE, LLC	8	\$1,719,948.68	26.22%	0	\$0.00	NA
	Unavailable	18	\$4,840,281.90	73.78%	0	\$0.00	NA
Total		26	1 1	1			
31416T2Z1	CHASE HOME FINANCE, LLC	9	\$1,780,065.01	40.7%	0	\$0.00	NA

	Unavailable	13	\$2,594,049.50	59.3%	0	\$0.00	NA
Total	Ullavallauic	22	\$4,374,114.51	1	+		
lotai	+	+ 44	P4,J/7,117.J1	100 /0		φυ•υυ	+
21.11.6772.4.5	CHASE HOME FINANCE,	+ -	φ1 54C 211 49	11 560		ΦΩ ΩΦ	NT A
31416T3A5	LLC	6	\$1,546,311.48				
	Unavailable	10	. , ,	1	1 1		NA
Total		16	\$3,720,556.48	100%	0	\$0.00	
	STATE OF THE PRIVATOR	++		!	$\vdash$	+	-
31416T3B3	CHASE HOME FINANCE, LLC	8	\$2,288,312.97	42.63%	0	\$0.00	NA
<del>'                                     </del>	Unavailable	10	\$3,079,266.02	57.37%	0	\$0.00	NA
Total	One remote	18	\$5,367,578.99	1		· · · · · · · · · · · · · · · · · · ·	
		† †	<del>****</del>	1			
214167201	CHASE HOME FINANCE,	50	Φ4 026 074 66	51 70%		\$0.00	NIA
31416T3C1	LLC	50	\$4,926,074.66			\$0.00	NA
	Unavailable	47	\$4,586,582.17	1	1 1		NA
Total		97	\$9,512,656.83	100%	0	\$0.00	
		$\perp \perp \perp$		·'	$\sqcup$	4	
31416T3D9	CHASE HOME FINANCE,	65	\$4,182,338.27	37.62%	0	\$0.00	NA
	LLC				$\blacksquare$		
	Unavailable	105	\$6,934,694.72				NA
Total	-	170	\$11,117,032.99	100%	0	\$0.00	
<del>                                     </del>	CHASE HOME EINANCE	+-+			$\vdash$	+	-
31416T3E7	CHASE HOME FINANCE, LLC	41	\$2,666,134.65	37.25%	0	\$0.00	NA
<del></del>	Unavailable	74	\$4,491,733.34	62.75%	0	\$0.00	NA
Total	Ontrainor	115	\$7,157,867.99		1 1	· · · · · · · · · · · · · · · · · · ·	·
		+ 1	Ψ·յ ,	ı			·
- 1.14 CEO.E.4	CHASE HOME FINANCE,		\$1,000,006,66	25 570%		ΦΩ ΩΩ	NTA
31416T3F4	LLC	8	' ' '			· ·	NA
	Unavailable	14	. , ,	1			NA
Total		22	\$5,060,849.16	100%	0	\$0.00	———
<u> </u>		+		'	Ш	<del></del>	<del></del>
31416T3G2	CHASE HOME FINANCE,	36	\$4,675,238.58	39.69%	0	\$0.00	NA
<u> </u>	LLC						
Total	Unavailable	56 <b>92</b>	\$7,103,157.96 <b>\$11,778,396.54</b>		1 1		NA
1 otai	<del></del>	72	\$11,770,370.34	<u>100 /0</u> ]	0	Ψυ.υυ	·
<del>                                     </del>	CHASE HOME FINANCE,	+ +			$\vdash$		
31416Т3Ј6	LLC	13	\$2,024,600.00	76.76%	0	\$0.00	NA
<u></u>	Unavailable	5	\$612,850.00	23.24%	0	\$0.00	NA
Total		18	\$2,637,450.00	1	1 1		
				·			
31416T3K3	CHASE HOME FINANCE,	13	\$1,564,584.96	30.75%	0	\$0.00	NA
3141013K3	LLC				$\bot$		
	Unavailable	21	\$3,522,807.88	69.25%	0	\$0.00	NA

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Total		34	\$5,087,392.84	100%	0	\$0.00	
					$\prod'$		
31416T3S6	CHASE HOME FINANCE, LLC	543	\$134,106,803.97	30.55%	0	\$0.00	NA
	Unavailable	1,231	1			1	1
Total		1,774	\$439,046,457.62	100%	0	\$0.00	<u> </u>
<del></del>			<del></del>	<b></b> '	4	<del>                                     </del>	+
31416T3T4	CHASE HOME FINANCE, LLC	1,393	, , ,		$\perp$		
	Unavailable	1,196	†		_	· ·	1 1
Total		2,589	\$629,604,211.74	100%	0	\$0.00	+
31416T3U1	CHASE HOME FINANCE, LLC	836	\$217,585,436.82	33.59%	6 O	\$0.00	NA
	Unavailable	1,761	\$430,170,704.84	66.41%	0	\$0.00	NA
Total		2,597	†		+-1		
			ſ <u></u>	Í'			
31416T3V9	CHASE HOME FINANCE, LLC	137	\$34,336,547.79			\$0.00	NA
	Unavailable	136		1		<del> </del>	
Total		273	\$62,638,588.77	100%	0	\$0.00	
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31416T3W7	CHASE HOME FINANCE, LLC	60	, , ,				
	Unavailable	104			_	· · · · · · · · · · · · · · · · · · ·	
Total		164	\$37,724,858.36	100%	0	\$0.00	+
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31416T3X5	CHASE HOME FINANCE, LLC	26	. , , ,		$\perp$	,	
	Unavailable	67		1			1 1
Total		93	\$10,398,993.72	100%	0	\$0.00	+
31416T3Y3	CHASE HOME FINANCE, LLC	10	\$1,974,686.84	43.17%	6 O	\$0.00	NA
	Unavailable	24	\$2,599,789.27	56.83%	0	\$0.00	NA
Total		34			_		t - t
		$\Box$	<del></del>		Ĺ'		$\overline{\Box}$
31416T3Z0	CHASE HOME FINANCE, LLC	38	. , ,				
	Unavailable	6			1 1	· · · · · · · · · · · · · · · · · · ·	
Total		44	\$4,720,549.99	100%	0	\$0.00	+
31416T4A4	CHASE HOME FINANCE, LLC	40	\$3,357,932.55	100%	0	\$0.00	NA
Total	LLC	40	\$3,357,932.55	100%	0	\$0.00	.[
		+	1	1		<u> </u>	

31416T4B2	CHASE HOME FINANCE, LLC	114	\$29,326,670.83	52.74%	0	\$0.00	NA
	Unavailable	107	\$26,284,598.11	47.26%	0	\$0.00	NA
Total		221	\$55,611,268.94	100%	0	\$0.00	
31416T4C0	CHASE HOME FINANCE, LLC	420	\$110,934,140.21	54.77%	0	· ·	NA
	Unavailable	362	\$91,616,354.94	45.23%	0	· ·	NA
Total		782	\$202,550,495.15	100%	0	\$0.00	
31416T4D8	CHASE HOME FINANCE, LLC	14	\$2,533,974.00	38.84%	0	· ·	NA (
	Unavailable	23	\$3,990,458.00	61.16%	0	\$0.00	NA
Total		37	\$6,524,432.00	100%	0	\$0.00	
31416T4G1	CHASE HOME FINANCE, LLC	164	\$27,018,535.78	73.32%	0	\$0.00	NA (
	Unavailable	53	\$9,830,023.55	26.68%	0	\$0.00	NA
Total		217	\$36,848,559.33	100%	0	\$0.00	
31416Т4Н9	CHASE HOME FINANCE, LLC	44	\$8,089,964.80	42.09%	0	\$0.00	NA (
	Unavailable	60	\$11,130,544.78	57.91%	0	\$0.00	NA
Total		104	\$19,220,509.58	100%	0	·	
31416T6F1	NATIONAL CITY BANK	9		100%	0	· ·	NA
Total		9	\$1,004,918.06	100%	0	\$0.00	
		1				***	
31416T6G9	NATIONAL CITY BANK	27	\$4,970,004.45	100%		·	NA
Total		27	\$4,970,004.45	100%	0	\$0.00	
31416Т6Н7	QUICKEN LOANS INC	90	\$21,686,400.00	100%	0	\$0.00	NA
Total		90	\$21,686,400.00	100%		· ·	
		10	÷= 016 <b>2</b> 00 00	:000		20.00	
31416T6W4	QUICKEN LOANS INC	40		100%			NA
Total		40	\$9,846,200.00	100%	0	\$0.00	
31416T6X2	WEBSTER BANK, N.A	36	\$5,995,431.91	100%	0	\$0.00	NA
Total		36	\$5,995,431.91	100%	0	\$0.00	
						3.5.00	
31416T6Y0	WEBSTER BANK, N.A	220		100%			NA
Total		220	\$38,086,007.53	100%	0	\$0.00	- '
31416T6Z7	WEBSTER BANK, N.A	23	\$3,152,079.77	100%	0	\$0.00	NA
Total		23	\$3,152,079.77	100%		· ·	(
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31416T7A1	WEBSTER BANK, N.A	46	\$10,772,571.05	1	_		NA
Total		46	\$10,772,571.05	100%	0	\$0.00	
				<u> </u>	Ш	<b></b>	
31416T7B9	WEBSTER BANK, N.A	303	\$70,493,413.82	1	1 1	·	NA
Total		303	\$70,493,413.82	100%	0	\$0.00	
014167707	WEDGEED DANK MA	249	Φ54 506 260 87	100%	0	\$0.00	NA
31416T7C7	WEBSTER BANK, N.A	249 249	\$54,596,360.87 <b>\$54,596,360.87</b>		1 1	†	INA
Total		249	\$54,590,300.07	100%	U	\$0.00	<del></del>
31416T7D5	WEBSTER BANK, N.A	44	\$8,455,036.89	100%	0	\$0.00	NA
Total		44	\$8,455,036.89	1	1 1	· · · · · · · · · · · · · · · · · · ·	
31416T7E3	WEBSTER BANK, N.A	42	\$6,918,842.91	100%	0	\$0.00	NA
Total		42	\$6,918,842.91	100%	0	\$0.00	
		<del></del>		<u> </u>	لِـا	1200	
31416T7F0	WEBSTER BANK, N.A	27	\$4,559,820.27	1	1 1	· · · · · · · · · · · · · · · · · · ·	NA
Total		27	\$4,559,820.27	100%	0	\$0.00	<del></del>
	UNIVERSAL MORTGAGE	++++			$\;\;\longmapsto\;\;$	<del>                                     </del>	-+
31416T7L7	CORPORATION	2	\$232,200.00	22.09%	0	\$0.00	NA
	Unavailable	4	\$819,000.00	77.91%	0	\$0.00	NA
Total		6	\$1,051,200.00	1	1 1		
				·		í	
	MORTGAGE ACCESS			ı ,		1	
31416TA25	CORP.DBA WEICHERT	34	\$10,005,843.20	100%	0	\$0.00	NA
<b>——</b>	FINANCIAL SERVICES	+		<u> </u>	لِــا	<del> </del>	
Total		34	\$10,005,843.20	100%	0	\$0.00	<del></del>
<del>                                     </del>	TOPEGA GE A COEGG	++	<del></del>	'	$\vdash$	+	<del></del>
31416TA33	MORTGAGE ACCESS CORP.DBA WEICHERT	29	\$7,754,450.00	100%	0	\$0.00	NA
314101 <i>A33</i>	FINANCIAL SERVICES	۷	Φ/,/ <del>34,+3</del> 0.00	100 /0	"	φυ.υυ	11/12
Total	I II II II II II II II II II II II II I	29	\$7,754,450.00	100%	0	\$0.00	
Total		+	Ψ1912-9	1		7	
	MORTGAGE ACCESS	1	Ţ	1 '	$\Box$		
31416TA41	CORP.DBA WEICHERT	33	\$9,533,200.00	100%	0	\$0.00	NA
	FINANCIAL SERVICES	$\perp \perp \downarrow$		'	$oxed{\Box}$	<b></b>	
Total		33	\$9,533,200.00	100%	0	\$0.00	——
<del></del>	TOPEG LOE LOGEGG	++		<u> </u>	$\vdash$	+	
31416TA58	MORTGAGE ACCESS CORP.DBA WEICHERT	15	¢4 405 527 30	100%	0	00.00	NΙΔ
314101AJ6	FINANCIAL SERVICES	1.5	\$4,495,527.39	10070 <sub>]</sub>	U	\$0.00	NA
Total	I III II II II II II II II II II II II	15	\$4,495,527.39	100%	0	\$0.00	
1000		+	Ψ 19 12 292 - 1	1		+	
i	MORTGAGE ACCESS	†	T	1	$\Box$		
31416TA66	CORP.DBA WEICHERT	24	\$7,301,950.00	100%	0	\$0.00	NA
	FINANCIAL SERVICES			<u> </u>	$\sqcup$		
Total		24	\$7,301,950.00	100%	0	\$0.00	

	<u></u>				,	1	
31416TA74	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$6,576,676.00	100%	0	\$0.00	NA
Total		24	\$6,576,676.00	100%	0	\$0.00	
31416TA82	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$5,528,315.04	100%	0	\$0.00	NA
Total		20	\$5,528,315.04	100%	0	\$0.00	
	MORTGAGE ACCESS						
31416TA90	CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$5,089,680.02	100%	0	\$0.00	NA
Total		20	\$5,089,680.02	100%	0	\$0.00	
31416TAZ2	GMAC BANK	8	\$1,236,800.00	100%	0	\$0.00	NA
Total	GWAC BANK	8	\$1,236,800.00	100%		· ·	11/1
Total			ψ1,230,000.00	100 /	U	φυ.υυ	
31416TBA6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$3,853,273.82	100%	0	\$0.00	NA
Total		12	\$3,853,273.82	100%	0	\$0.00	
31416TBC2	GMAC BANK	10	\$1,357,784.82	100%	0	· ·	NA
Total		10	\$1,357,784.82	100%	0	\$0.00	
31416TBD0	WELLS FARGO BANK, N.A	68	\$24,639,582.87	98.34%	0	\$0.00	NA
	Unavailable	1	\$415,500.00	1.66%	0	\$0.00	NA
Total		69	\$25,055,082.87	100%	0	\$0.00	
31416TBE8	Unavailable	26	\$5,068,900.00	100%	0	\$0.00	NA
Total		26	\$5,068,900.00	100%	0	\$0.00	
21416TDE5	Transilable	13	\$2,005,050,00	10007	0	00.00	NI A
31416TBF5 Total	Unavailable	13	\$2,005,050.00 <b>\$2,005,050.00</b>	100% 100%	_	·	NA
Total		13	\$2,003,030.00	100 %	U	φυ.υυ	
31416TBG3	QUICKEN LOANS INC	13	\$2,794,575.00	100%	_	·	NA
Total		13	\$2,794,575.00	100%	0	\$0.00	
31416TBH1	QUICKEN LOANS INC	101	\$30,002,175.00	100%	0	\$0.00	NA
Total	QUICILLI, DOINIO IIIC	101	\$30,002,175.00	100%			1111
21/16TDD2	Unavailabla	76	\$19.450.575.00	100%	0	\$0.00	NT A
31416TBP3 Total	Unavailable	76 76	\$18,459,575.00 <b>\$18,459,575.00</b>	100%	0		NA
ı viai		/0	ψ10, <del>1</del> 39,373.00	100 70	U	φυ.υυ	

31416TBQ1	Unavailable	30	\$8,130,000.00	100%	0	\$0.00	NA
Total		30	\$8,130,000.00	100%	0	\$0.00	
31416TBR9	Unavailable	8	\$1,698,325.00	100%			NA
Total		8	\$1,698,325.00	100%	0	\$0.00	
24.44.6772.97		2.0	<b>*1 = 00 = 00</b>	100~		40.00	27.1
31416TBS7	Unavailable	20	\$1,700,700.00	100%			NA
Total		20	\$1,700,700.00	100%	0	\$0.00	
31416TBT5	Unavailable	23	\$3,008,150.00	100%	0	\$0.00	NA
Total	Onevanaore	23	\$3,008,150.00	100%			1111
			\$ <b>2,000,12000</b>	20070	Ū	Ψ 0 0 0	
31416TBU2	WELLS FARGO BANK, N.A	93	\$25,169,509.55	100%	0	\$0.00	NA
Total		93	\$25,169,509.55	100%	0	\$0.00	
	NATIONSTAR MORTGAGE,						
31416TBV0	LLC/DBACHAMPION	15	\$1,887,192.00	100%	0	\$0.00	NA
Total	MORTGAGE COMPANY	15	\$1,887,192.00	100%	0	\$0.00	
Total	+	15	\$1,007,192.00	100 %	U	\$0.00	
	NATIONSTAR MORTGAGE,						
31416TBW8	LLC/DBACHAMPION	8	\$1,072,000.00	100%	0	\$0.00	NA
	MORTGAGE COMPANY					·	
Total		8	\$1,072,000.00	100%	0	\$0.00	
21.41.6777746	NATIONSTAR MORTGAGE,		Φ2. <b>5</b> .60.110.00	1000	0	фо оо	27.4
31416TBX6	LLC/DBACHAMPION MORTGAGE COMPANY	14	\$3,568,118.00	100%	0	\$0.00	NA
Total	MORIGAGE COMPANI	14	\$3,568,118.00	100%	0	\$0.00	
Total		17	\$5,500,110.00	100 /6	U	\$0.00	
31416TC23	ALLY BANK	7	\$1,396,000.00	53.73%	0	\$0.00	NA
	Unavailable	5	\$1,202,000.00	46.27%			NA
Total		12	\$2,598,000.00	100%		\$0.00	
31416TC31	DHI MORTGAGE COMPANY,	16	\$3,394,891.51	100%	0	\$0.00	NA
	LTD						11/1
Total		16	\$3,394,891.51	100%	0	\$0.00	
<del>                                     </del>	DIII MODECA CE COMPANY	+					
31416TC49	DHI MORTGAGE COMPANY, LTD	6	\$1,050,105.00	100%	0	\$0.00	NA
Total		6	\$1,050,105.00	100%	0	\$0.00	
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Ť	7000	
31416TC56	QUICKEN LOANS INC	31	\$5,570,825.00	100%	0	\$0.00	NA
Total		31	\$5,570,825.00	100%			
31416TC64	QUICKEN LOANS INC	13	\$2,436,850.00	100%	0	\$0.00	NA

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Total		13	\$2,436,850.00	100%	0	\$0.00	
31416TC72	QUICKEN LOANS INC	24	\$5,860,225.00	100%	1 1		NA
Total		24	\$5,860,225.00	100%	0	\$0.00	
<u> </u>					Ц		
31416TC80	MORTGAGEAMERICA INC	4	\$395,000.00		1 1		NA
	Unavailable	6	\$633,198.00		-		NA
Total		10	\$1,028,198.00	100%	0	\$0.00	
214167722	WED CORP. T. LATE.	+	φ4. ζ40. ÷ :	40=			
31416TC98	WEBSTER BANK, N.A	9	\$1,640,000.00		_	·	NA
Total	<del>-  </del>	9	\$1,640,000.00	100%	0	\$0.00	
31416TCW7	GMAC BANK	13	\$2,160,056.41	100%	0	\$0.00	NA
Total	OWIAC DAINS	13	\$2,160,056.41 \$2,160,056.41	100%	+ +		INA
2 0 0 0 1 1	<del></del>	13	Ψω,100,030.41	100%		φ <b>υ.</b> υυ	+
31416TCX5	COLONIAL SAVINGS FA	91	\$21,168,339.90	60.98%	0	\$0.00	NA
	Unavailable	72	\$13,542,779.92	39.02%	1 1	·	NA NA
Total		163	\$34,711,119.82	100%	+		
			, , _ , _ ,		Ĺ	, 2.33	<del></del>
31416TCY3	COLONIAL SAVINGS FA	120	\$23,341,178.90	42.89%	0	\$0.00	NA
	Unavailable	161	\$31,081,885.22	57.11%	+ +		NA
Total		281	\$54,423,064.12	100%	_		
31416TCZ0	COLONIAL SAVINGS FA	20	\$2,719,597.90	1			NA
	Unavailable	11	\$1,470,437.06		_	·	NA
Total		31	\$4,190,034.96	100%	0	\$0.00	
2141677	WPD 07777 7 1 1 1		#0 <b>=</b> 1=		$\left  \frac{1}{2} \right $	<u> </u>	
31416TDA4	WEBSTER BANK, N.A	51	\$9,717,650.00	100%	-		NA
Total	<del></del>	51	\$9,717,650.00	100%	0	\$0.00	
31416TDB2	WEDSTED DANIE NA	21	\$2 404 792 00	1000		\$0.00	NT A
31416TDB2 <b>Total</b>	WEBSTER BANK, N.A	21 21	\$3,404,783.92 \$3,404,783.92	100% <b>100</b> %	-	·	NA
ı otai	<del>-  </del>	41	ψυ,πυπ,/δυ.92	100%	<del>  U</del>	<b>Φυ.υ</b> 0	+
31416TDC0	WEBSTER BANK, N.A	75	\$13,378,692.93	100%	0	\$0.00	NA
Total	LEGILIN BANK, IV.A	75	\$13,378,692.93	100%	1 1		11//1
		13	+ ±= ,= 1 0,07 4.73	100 /0	Ť	φυ.υυ	<del></del>
31416TDD8	WEBSTER BANK, N.A	58	\$9,668,000.00	100%	0	\$0.00	NA
Total		58	\$9,668,000.00	100%	1		- 12 4
					Ţ	, 3.33	
31416TDJ5	QUICKEN LOANS INC	109	\$27,295,525.00	100%	0	\$0.00	NA
Total		109	\$27,295,525.00	100%	1 1	·	
						<u> </u>	
31416TDK2	QUICKEN LOANS INC	98	\$26,468,017.15	100%	1 1		NA
Total		98	\$26,468,017.15	100%	-		
					1		

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31416TDL0	QUICKEN LOANS INC	21	\$2,503,475.00	100%	-	\$0.00	NA
Total		21	\$2,503,475.00	100%	0	\$0.00	
		4			$\dashv$		
31416TDN6	QUICKEN LOANS INC	5	\$1,496,650.00			\$0.00	NA
Total		5	\$1,496,650.00	100%	0	\$0.00	
31416TDP1	GMAC BANK	9	\$2,119,100.00	100%	0	\$0.00	NA
Total		9	\$2,119,100.00			\$0.00	
			<del></del>		Ť		
31416TGT0	QUICKEN LOANS INC	56	\$11,992,500.00	100%	0	\$0.00	NA
Total		56	\$11,992,500.00	100%	0	\$0.00	
		1 25	÷= <00 050 00	1000	$\vdash$	<b>***</b>	
31416TGU7	QUICKEN LOANS INC	25	\$3,690,850.00			\$0.00	NA
<u>Total</u>		25	\$3,690,850.00	100%	0	\$0.00	
31416TGV5	QUICKEN LOANS INC	46	\$11,711,250.00	100%	0	\$0.00	NA
Total		46	\$11,711,250.00			\$0.00	
		1			$\sqcap$		
31416TGW3	QUICKEN LOANS INC	93	\$22,874,027.14	100%	0	\$0.00	NA
Total		93	\$22,874,027.14	100%	0	\$0.00	
		$\downarrow \downarrow$			Щ		
31416TGY9	FRANKLIN AMERICAN	1	\$363,000.00	6.04%	0	\$0.00	NA
717101017	MORTGAGE COMPANY		·				
<u> </u>	Unavailable	23	\$5,645,568.34			\$0.00	NA
Total		24	\$6,008,568.34	100%	0	\$0.00	-+
<del>                                     </del>	FRANKLIN AMERICAN	+++		,	$\dashv$	+	<del></del>
31416TGZ6	MORTGAGE COMPANY	13	\$3,298,475.00	6.61%	0	\$0.00	NA
<del>'  </del>	Unavailable	199	\$46,628,974.16	93.39%	0	\$0.00	NA
Total		212	\$49,927,449.16			\$0.00	
					$\prod$		
31416TH28	Unavailable	118	\$32,018,804.00	100%	0	\$0.00	NA
Total		118	\$32,018,804.00	100%	0	\$0.00	
<u> </u>		1	-22.00		$\dashv$	<u> </u>	
31416TH36	Unavailable	18	\$2,791,700.00			\$0.00	NA
Total		18	\$2,791,700.00	100%	0	\$0.00	
31416TH44	Unavailable	14	\$1,355,125.00	100%	0	\$0.00	NA
Total	Onuvunuore	14	\$1,355,125.00			\$0.00	
	1	1	<del>******</del>		广	- ' '	
31416TH51	Unavailable	10	\$1,302,075.00	100%	0	\$0.00	NA
Total		10	\$1,302,075.00			\$0.00	
					$\Box$		
31416ТН69	FIFTH THIRD BANK	35	\$3,265,047.01	84.08%		\$0.00	NA
	Unavailable	6	\$618,217.02	15.92%		\$0.00	NA
Total		41	\$3,883,264.03	100%	0	\$0.00	

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2141671177	CICTH THIRD DANK	25	Φ2 412 752 02	06.400	0	ΦΩ ΩΩ	NI A
31416TH77	FIFTH THIRD BANK	25	\$2,413,752.02	96.49%		· ·	NA
Total	Unavailable	26	\$87,800.00 <b>\$2,501,552.02</b>	3.51% 100%		\$0.00 <b>\$0.00</b>	NA
Total		20	\$2,501,552.02	100 %	U	\$0.00	
31416TH85	FIFTH THIRD BANK	105	\$22,004,292.32	44.35%	0	\$0.00	NA
	Unavailable	96	\$27,610,297.36	55.65%	0	\$0.00	NA
Total		201	\$49,614,589.68	100%	0	\$0.00	
31416TH93	FIFTH THIRD BANK	47	\$10,299,976.87	79.84%		·	NA
	Unavailable	11	\$2,601,500.00	20.16%	_	\$0.00	NA
Total		58	\$12,901,476.87	100%	0	\$0.00	
31416THL6	CHEVY CHASE BANK FSB	18	\$5,004,436.00	100%	0	\$0.00	NA
Total	CHEVI CHASE BANK ISB	18	\$5,004,436.00	100%		\$0.00	IVA
Total		10	ψ5,004,450.00	100 /6	U	φυ.υυ	
31416THM4	CHEVY CHASE BANK FSB	24	\$6,090,680.00	100%	0	\$0.00	NA
Total		24	\$6,090,680.00	100%		\$0.00	
			. , ,				
31416THN2	CHEVY CHASE BANK FSB	51	\$13,189,287.00	100%	0	\$0.00	NA
Total		51	\$13,189,287.00	100%	0	\$0.00	
31416THP7	CHEVY CHASE BANK FSB	261	\$68,186,407.47	100%	0	\$0.00	NA
Total		261	\$68,186,407.47	100%	0	\$0.00	
31416THQ5	CHEVY CHASE BANK FSB	7	\$1,945,550.00	100%			NA
Total		7	\$1,945,550.00	100%	0	\$0.00	
31416THR3	CHEVY CHASE BANK FSB	9	\$1,705,500.00	100%	0	\$0.00	NA
Total	CHEVI CHRISE BANKTOD	9	\$1,705,500.00	100%			11/1
10001			<del>41). 32 je 3313 3</del>	20070	Ū	φ σ σ σ σ	
31416THS1	CHEVY CHASE BANK FSB	8	\$1,507,360.00	100%	0	\$0.00	NA
Total		8	\$1,507,360.00	100%	0	\$0.00	
31416THT9	CHEVY CHASE BANK FSB	32	\$7,343,513.00	100%	0	\$0.00	NA
Total		32	\$7,343,513.00	100%	0	\$0.00	
21416711116	CHEVY CHASE DANK ESD	27	\$4.614.005.20	10007	0	\$0.00	NI A
31416THU6 Total	CHEVY CHASE BANK FSB	27 <b>27</b>	\$4,614,905.20 <b>\$4,614,905.20</b>	100% 100%		,	NA
1 Utai		21	φ <del>4,014,703.20</del>	100%	U	φυ.υυ	
31416THV4	CHEVY CHASE BANK FSB	11	\$1,910,612.00	100%	0	\$0.00	NA
Total		11	\$1,910,612.00	100%			_ 11 2
			. , , ,				
31416THW2	ALLY BANK	32	\$8,003,448.95	91.16%	0	\$0.00	NA
	Unavailable	3	\$776,000.00	8.84%	0	\$0.00	NA

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Total		35	\$8,779,448.95	100%	0	\$0.00	
31416THX0	Unavailable	30	\$5,005,000.00	100%		·	NA
Total		30	\$5,005,000.00	100%	0	\$0.00	
		0.0	+== 107.100.00	1000		20.00	
31416THZ5	Unavailable	83	\$20,125,162.92	100%		,	NA
Total		83	\$20,125,162.92	100%	0	\$0.00	- '
31416TJ67	I In assailable	25	\$7.105.691.06	1000/	0	¢0.00	NIA
†	Unavailable	35 35	\$7,105,681.96	100% 100%	0	\$0.00 <b>\$0.00</b>	NA
Total		35	\$7,105,681.96	100%	U	\$0.00	
31416TJ91	Unavailable	33	\$7,263,983.36	100%	0	\$0.00	NA
Total		33	\$7,263,983.36	100%	0	\$0.00	
31416TJA8	Unavailable	25	\$3,839,391.95	100%	0	\$0.00	NA
Total		25	\$3,839,391.95	100%	0	\$0.00	(
31416TJB6	Unavailable	140	\$20,673,689.69	100%	-		NA
Total		140	\$20,673,689.69	100%	0	\$0.00	•
21416TIC4	Y	12	¢1 047 460 25	1000/	0	¢0.00	NIA
31416TJC4	Unavailable	13 13	\$1,847,469.35	100%	<b>0</b>	·	NA
Total		13	\$1,847,469.35	100%	U	\$0.00	
31416TJE0	Unavailable	17	\$2,608,422.63	100%	0	\$0.00	NA
Total	e na vanacio	17	\$2,608,422.63	100%	0	\$0.00	1,11
			, , , , , , , , , , , , , , , , , , , ,			1 2 2 2 2	
31416TJF7	Unavailable	13	\$1,562,251.50	100%	0	\$0.00	NA
Total		13	\$1,562,251.50	100%	0	\$0.00	(
31416TJJ9	RBS CITIZENS, NA	231	\$35,204,604.70	100%		·	NA
Total		231	\$35,204,604.70	100%	0	\$0.00	(
21.41.67717.6	DDG CUEUZENG NA	5.0	Φ10.720.750.00	1000		Φ0.00	DIA.
31416TJK6	RBS CITIZENS, NA	56 <b>56</b>	\$10,728,750.00 <b>\$10,728,750.00</b>	100%		'	NA
Total		50	\$10,728,750.00	100%	U	\$0.00	
31416TJL4	RBS CITIZENS, NA	13	\$1,583,100.00	100%	0	\$0.00	NA
Total	700 01122110, 1111	13	\$1,583,100.00	100%	-	\$0.00	11/11
			1-,200,20000	_3370	-	φοιου	
31416TK73	Unavailable	117	\$30,564,200.00	100%	0	\$0.00	NA
Total		117	\$30,564,200.00	100%	-	\$0.00	
31416TK81	Unavailable	123	\$29,856,570.00	100%	0	\$0.00	NA
Total		123	\$29,856,570.00	100%	0	\$0.00	(
31416TK99	Unavailable	17	\$1,640,375.00	100%	0	\$0.00	NA

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Total		17	\$1,640,375.00	100%	0	\$0.00	
					$\square$		
31416TKA6	Unavailable	171	\$40,284,286.74		1 1	,	NA
Total		171	\$40,284,286.74	100%	0	\$0.00	-+
31416TKB4	Unavailable	13	\$3,119,980.72	100%	0	\$0.00	NA
Total	Uliavaliaole	13	\$3,119,980.72 \$3,119,980.72	100%	1 1	,	1112
31416TKC2	NATIONAL CITY BANK	543	\$71,384,764.98	100%	-		NA
Total	_	543	\$71,384,764.98	100%	0	\$0.00	
		3.6				+0.00	
31416TKD0	NATIONAL CITY BANK	86	\$11,074,931.59		1 1	·	NA
Total		86	\$11,074,931.59	100%	0	\$0.00	<del></del>
31416TKE8	NATIONAL CITY BANK	29	\$2,057,967.05	100%	0	\$0.00	NA
Total	INATIONAL CITT DIAM	29	\$2,057,967.05 \$2,057,967.05	100%	+ +	,	177
Total	<u> </u>		Ψω, σω, σω, σω, σω, σω, σω, σω, σω, σω, σ	100,0	H	ΨΟ•Ο	
31416TKF5	NATIONAL CITY BANK	181	\$12,399,244.58	100%	0	\$0.00	NA
Total		181	\$12,399,244.58		0		
				<u></u> '	$\square$		
31416TKG3	NATIONAL CITY BANK	94	\$5,965,759.49	100%	1 1	,	NA
Total		94	\$5,965,759.49	100%	0	\$0.00	<del></del>
21.41.67717111	TATIONAL CITY DANK	266	\$2C 1CO 124 19	100%		ΦΩ ΩΩ	NIA
31416TKH1 Total	NATIONAL CITY BANK	266 <b>266</b>	\$26,169,124.18 <b>\$26,169,124.18</b>		1 1	·	NA
1 otai	+	200	\$40,107,144.10	100 70	<del>  ' </del>	\$0.00	<del></del>
31416TKJ7	NATIONAL CITY BANK	72	\$7,036,522.97	100%	0	\$0.00	NA
Total		72	\$7,036,522.97	100%	-		
					口		
31416TKK4	MORGAN STANLEY CREDIT CORPORATION	36	\$5,606,681.96	100%	0	\$0.00	NA
Total		36	\$5,606,681.96	100%	0	\$0.00	
		$\perp$			$\square$		$\longrightarrow$
31416TKL2	MORGAN STANLEY CREDIT CORPORATION	50	\$13,469,565.63		0	\$0.00	NA
Total		50	\$13,469,565.63	100%	0	\$0.00	
				<u>,                                    </u>	$\coprod$	<del></del>	<del></del>
31416TKM0	MORGAN STANLEY CREDIT CORPORATION	212	\$52,375,699.79			,	NA
Total		212	\$52,375,699.79	100%	0	\$0.00	
31416TKQ1	GUARANTY BANK F.S.B	20	\$2,419,557.00	90.79%	0	\$0.00	NA
	Unavailable	2	\$245,500.00		1 1	·	NA
Total		22	\$2,665,057.00	100%	0	\$0.00	
			.=7.00		Щ	<u> </u>	
31416TKR9	Unavailable	59	\$12,740,175.00	100%	0	\$0.00	NA

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Total		59	\$12,740,175.00	100%	0	\$0.00	
31416TKS7	NATIONAL CITY BANK	544	\$142,735,363.97	100%		· ·	NA
Total		544	\$142,735,363.97	100%	0	\$0.00	
31416TKT5	NATIONAL CITY BANK	39	\$9,756,733.96	100%	0	\$0.00	NA
Total		39	\$9,756,733.96	100%	0	\$0.00	
31416TKU2	NATIONAL CITY BANK	15	\$1,775,831.11	100%	0	\$0.00	NA
Total	NATIONAL CITT BANK	15	\$1,775,831.11 \$1,775,831.11	100%	_	,	NA
1 Otai		15	\$1,775,651.11	100%	U	\$0.00	
31416TKV0	NATIONAL CITY BANK	348	\$128,341,051.60	100%	0	\$0.00	NA
Total		348	\$128,341,051.60	100%	0	\$0.00	
31416TKX6	NATIONAL CITY BANK	7	\$2,315,516.71	100%	0	\$0.00	NA
Total	TATIONAL CITT BANK	7	\$2,315,516.71	100%		·	1171
1000			Ψ <b>2</b> ,515,510.71	100 /	Ů	ψο.σο	
31416TKY4	NATIONAL CITY BANK	28	\$8,223,353.32	100%	0	\$0.00	NA
Total		28	\$8,223,353.32	100%	0	\$0.00	
31416TLA5	QUICKEN LOANS INC	6	\$2,002,225.00	100%		,	NA
Total		6	\$2,002,225.00	100%	0	\$0.00	
31416TLB3	QUICKEN LOANS INC	89	\$23,562,925.00	100%	0	\$0.00	NA
Total		89	\$23,562,925.00	100%	0	\$0.00	
31416TMT3	WELLS FARGO BANK, N.A	59	\$16 246 525 67	28.72%	0	\$0.00	NA
D14101W113	Unavailable	189	\$16,246,525.67 \$40,321,089.81	71.28%		·	NA NA
Total	Onavanaole	248	\$56,567,615.48	100%	_	·	11/1
31416TMU0	WELLS FARGO BANK, N.A	42	\$12,414,642.59			· · · · · · · · · · · · · · · · · · ·	NA
TD 4.1	Unavailable	181	\$48,598,602.87	79.65%		·	NA
Total		223	\$61,013,245.46	100%	0	\$0.00	+
31416TMV8	WELLS FARGO BANK, N.A	53	\$13,620,140.59	31.64%	0	\$0.00	NA
	Unavailable	114	\$29,426,303.21	68.36%	0	\$0.00	NA
Total		167	\$43,046,443.80	100%	0	\$0.00	
31416TNR6	EVERBANK	11	\$1,057,017.59	44.09%	0	\$0.00	NA
DITIOIINICO	Unavailable	7	\$1,340,434.48	55.91%			NA NA
Total		18	\$2,397,452.07	100%			
31416TNS4	EVERBANK	7	\$686,346.70	54.62%			NA
	Unavailable	5	\$570,190.82	45.38%		,	NA
Total		12	\$1,256,537.52	100%	0	\$0.00	

		<del></del>					
31416TQ44	COLONIAL SAVINGS FA	18	\$4,136,264.46	49.99%	5 0	\$0.00	NA
314101244	Unavailable	31	\$4,137,159.51		+ +	<del>                                     </del>	NA NA
Total	Unavariable	49	\$8,273,423.97	1	-	· · ·	
				<del></del>			,
31416TQ51	COLONIAL SAVINGS FA	11	\$1,540,587.00	57.53%	0	\$0.00	NA
	Unavailable	13	\$1,137,312.93	1			
Total		24	\$2,677,899.93	100%	0	\$0.00	
				'	$\prod$		
31416TQ69	QUICKEN LOANS INC	51	\$13,103,350.00	1	-	· ·	NA
Total		51	\$13,103,350.00	100%	0	\$0.00	
31416TQ77	QUICKEN LOANS INC	49	\$12,473,000.00	100%	5 0	\$0.00	NA
Total	QUICILLI DOLL SELE	49	\$12,473,000.00 \$12,473,000.00	1	-	,	1
1 Utai			Ψ122911-29	1		7	,
31416TQ85	QUICKEN LOANS INC	33	\$6,819,950.00	100%	0	\$0.00	NA
Total		33	\$6,819,950.00	1		· · · · · · · · · · · · · · · · · · ·	
				·			· '
31416TQ93	QUICKEN LOANS INC	63	\$13,844,751.00	100%	0	\$0.00	NA
Total		63	\$13,844,751.00	100%	0	\$0.00	!
				'			
31416TQC6	ENVOY MORTGAGE, LTD	8	\$1,586,950.00	1	1 1	· · · · · · · · · · · · · · · · · · ·	NA
Total		8	\$1,586,950.00	100%	0	\$0.00	<u> </u>
<u> </u>					لِل	1 20	<u> </u>
31416TQD4	ENVOY MORTGAGE, LTD	6	\$1,431,000.00		_	· · · · · · · · · · · · · · · · · · ·	
Total	+	6	\$1,431,000.00	100%	0	\$0.00	<u> </u>
31416TRA9	NATIONAL CITY BANK	6	\$1,462,683.16	100%	0	\$0.00	NA
Total		6	\$1,462,683.16	t t	+ +	· · · · · · · · · · · · · · · · · · ·	
				·			·
31416TRB7	NATIONAL CITY BANK	14	\$1,629,417.07	100%	0	\$0.00	NA
Total		14	\$1,629,417.07	1	-	<u> </u>	
- I COD CE	CHEN DAME	1 1	*1 177 040 1 <i>A</i>	1000/		ΦΩ ΩΩ	NI A
31416TRC5	NATIONAL CITY BANK	14 <b>14</b>	\$1,177,940.14 <b>\$1,177,940.14</b>	1		<u> </u>	
Total	+	14	\$1,1//,740.14	100 70	0	\$0.00	<u> </u>
	MANUFACTURERS AND			1		÷2.00	
31416TRE1	TRADERS TRUST COMPANY	11	\$2,032,142.04	72.63%	0	\$0.00	NA
	Unavailable	3	\$765,695.90	27.37%	0	\$0.00	NA
Total		14	\$2,797,837.94	1	-	\$0.00	
		$\longrightarrow$		<u>'</u>	Ш	<b>——</b>	
31416TRF8	HSBC MORTGAGE	100	\$18,575,360.87	100%	0	\$0.00	NA
	CORPORATION (USA)	100	\$18,575,360.87				
Total	+	100	\$18,575,300.67	<u>100 %</u> 	U	\$0.00	ı ———
31416TRG6		21	\$4,717,339.66	100%	0	\$0.00	NA
f	•	1	' '' '		1 )	1 1	

1	HSBC MORTGAGE			!		1	
Total	CORPORATION (USA)	21	\$4,717,339.66	100%	0	\$0.00	$\longrightarrow$
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31416TRH4	HSBC MORTGAGE	24	\$5,000,398.38	100%	0	\$0.00	NA
	CORPORATION (USA)						
Total		24	\$5,000,398.38	100%	0	\$0.00	$\longrightarrow$
	HSBC MORTGAGE	+ +		: 2004		÷0.00	
31416TRJ0	CORPORATION (USA)	21	\$4,999,921.60	100%	0	\$0.00	NA
Total		21	\$4,999,921.60	100%	0	\$0.00	<u></u>
<del>                                     </del>	HSBC MORTGAGE	+			$\vdash$	<del></del>	
31416TRK7	CORPORATION (USA)	23	\$2,917,154.97	100%	0	\$0.00	NA
Total		23	\$2,917,154.97	100%	0	\$0.00	
					$\Box$		
31416TRL5	HSBC MORTGAGE	40	\$2,236,401.36	100%	0	\$0.00	NA
Total	CORPORATION (USA)	40	\$2,236,401.36	100%		, , , , ,	$\longrightarrow$
Total		40	\$2,230,401.30	100 70		<b>Φυ.υυ</b>	
21417777142	HSBC MORTGAGE	16	Φ1 556 625 AO	1000%		\$0.00	NIA
31416TRM3	CORPORATION (USA)	16	\$1,556,635.49	100%		, , , , ,	NA
Total		16	\$1,556,635.49	100%	0	\$0.00	
1	HSBC MORTGAGE	+			$\vdash \vdash$		+
31416TRN1	CORPORATION (USA)	22	\$5,000,399.16	100%	0	\$0.00	NA
Total		22	\$5,000,399.16	100%	0	\$0.00	
		$\perp$	<u></u>	'	للّ	<del>-</del>	
31416TRP6	HSBC MORTGAGE	27	\$5,000,369.20	100%	0	\$0.00	NA
Total	CORPORATION (USA)	27	\$5,000,369.20	100%			
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21.41 CED 04	HSBC MORTGAGE		\$1 006 596 65	1000%		\$0.00	NIA
31416TRQ4	CORPORATION (USA)	9	\$1,806,586.65	100%		· ·	NA
Total		9	\$1,806,586.65	100%	0	\$0.00	
1	HSBC MORTGAGE	+			$\vdash$		
31416TRR2	CORPORATION (USA)	28	\$5,000,339.34	100%	0	\$0.00	NA
Total		28	\$5,000,339.34	100%	0	\$0.00	
		$\overline{\bot}$	<del></del>		للَ	<del>-</del>	
31416TRS0	HSBC MORTGAGE CORPORATION (USA)	24	\$4,890,700.00	100%	0	\$0.00	NA
Total	CURPORATION (ODA)	24	\$4,890,700.00	100%	0	\$0.00	
10		+ -	Ψτ,υ,υ,			<del>*</del> • • • •	
31416TRT8	HSBC MORTGAGE	46	\$10,722,215.80	100%	0	\$0.00	NA
	CORPORATION (USA)					· ·	114-
Total		46	\$10,722,215.80	100%	0	\$0.00	

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	TYONG MODERA OF	$\longrightarrow$			$\vdash$		$\longrightarrow$
31416TRU5	HSBC MORTGAGE CORPORATION (USA)	29	\$6,045,082.19	100%	0	\$0.00	NA
Total	CURPURATION (USA)	29	\$6,045,082.19	100%	0	\$0.00	+
			Ψο, το, το			72	
31416TRV3	HSBC MORTGAGE	16	\$1,840,909.31	100%	0	\$0.00	NA
	CORPORATION (USA)		· ·				1477
Total	<del></del>	16	\$1,840,909.31	100%	0	\$0.00	
<del>                                     </del>	HSBC MORTGAGE	$\overline{}$			+	+	<del></del>
31416TRW1	CORPORATION (USA)	39	\$7,478,385.09	100%	0	\$0.00	NA
Total		39	\$7,478,385.09	100%	0	\$0.00	
31416TRX9	HSBC MORTGAGE	38	\$7,013,767.63	100%	0	\$0.00	NA
	CORPORATION (USA)		. , ,				
Total	<del></del>	38	\$7,013,767.63	100%	0	\$0.00	<del></del>
31416TU23	STATE FARM BANK, FSB	57	\$8,602,596.09	100%	0	\$0.00	NA
Total	STATE FARM DAINS, 15D	57 57	\$8,602,596.09 \$8,602,596.09	100%	+	\$0.00 <b>\$0.00</b>	11/7
lotai			Ψυ,υυμ,υν	100 /5	H	ΨΟ•Ο	
31416TU31	STATE FARM BANK, FSB	11	\$1,306,718.44	100%	0	\$0.00	NA
Total		11	\$1,306,718.44	100%	t - t	\$0.00	
31416TU49	STATE FARM BANK, FSB	15	\$2,727,285.43	100%	_	\$0.00	NA
Total	<del></del>	15	\$2,727,285.43	100%	0	\$0.00	
31416TU56	STATE EADM DANK ESR	9	Φ1 254 152 Ω2	100%	0	\$0.00	NA
Total	STATE FARM BANK, FSB	9 <b>9</b>	\$1,254,153.02 <b>\$1,254,153.02</b>	100%	+	\$0.00 <b>\$0.00</b>	INA
lotai	+	-+	\$1,434,133.04	100 /0	H	φυ.υυ	
31416TU64	STATE FARM BANK, FSB	132	\$27,581,386.46	100%	0	\$0.00	NA
Total		132	\$27,581,386.46	100%	<del>                                     </del>	·	
31416TU72	STATE FARM BANK, FSB	144	\$34,985,514.14	100%		\$0.00	NA
Total	<del></del>	144	\$34,985,514.14	100%	0	\$0.00	<del></del>
21.41.677.100	CEARL FARM BANK ECD	10	\$1.201.646.29	1000		ΦΩ ΩΩ	NT A
31416TU80 <b>Total</b>	STATE FARM BANK, FSB	19 <b>19</b>	\$1,301,646.38 <b>\$1,301,646.38</b>	100% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA
1 otai	+	17	\$1,501,040.50	100 70	H	φυ.υυ	<del></del>
31416TU98	STATE FARM BANK, FSB	44	\$6,645,870.21	100%	0	\$0.00	NA
Total		44	\$6,645,870.21	100%	_	\$0.00	
31416TUJ6	FDIC, RECEIVER, INDYMAC	12	\$2,477,582.31	100%	0	\$0.00	NA
	FEDERAL BANK FSB						177.
Total	<del></del>	12	\$2,477,582.31	100%	0	\$0.00	
2141677111/2		55	Φ12 527 704 06	1000%		φη ηη	NIA
31416TUK3		55	\$13,537,794.96	100%	U	\$0.00	NA

	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB				'		
Total		55	\$13,537,794.96	100%	0	\$0.00	
31416TUL1	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	65	\$13,116,782.26	100%	0	\$0.00	NA
Total		65	\$13,116,782.26	100%	0	\$0.00	
31416TUM9	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	20	,		0	\$0.00	NA
Total		20	\$3,162,385.88	100%	0	\$0.00	
31416TUN7	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	130	\$42,909,662.73	100%	0	\$0.00	NA
Total		130	\$42,909,662.73	100%	0	\$0.00	
31416TUP2	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	511	\$153,792,887.08	100%	0	\$0.00	NA
Total		511	\$153,792,887.08	100%	0	\$0.00	<del></del>
31416TUQ0	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	399	\$102,484,480.60	100%	0	\$0.00	NA
Total		399	\$102,484,480.60	100%	0	\$0.00	
31416TUR8	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	181	\$43,048,886.12	100%	0	\$0.00	NA
Total		181	\$43,048,886.12	100%	0	\$0.00	
31416TUS6	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	43	,				NA
	Unavailable	1	\$118,802.63		+ -	,	NA
Total	+	44	\$8,160,224.63	100%	0	\$0.00	+
31416TUT4	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	10	, ,			·	NA
Total		10	\$1,422,919.13	100%	0	\$0.00	
31416TUW7	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	69	\$36,840,469.07	100%	0	\$0.00	NA
Total		69	\$36,840,469.07	100%	0	\$0.00	
31416TUZ0 <b>Total</b>	STATE FARM BANK, FSB	82 <b>82</b>		1			NA
			Ψιομούριου.	100		Ψ ****	
31416TV89	TRUSTMARK NATIONAL BANK	1	\$48,957.81		$\vdash$	·	NA
	Unavailable	13	\$1,741,358.00	97.27%	0	\$0.00	NA

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Total		14	\$1,790,315.81	100%	0	\$0.00	
31416TV97	FIFTH THIRD BANK	47	\$7,068,894.10			· ·	NA
	Unavailable	5	\$1,004,250.00	12.44%			NA
Total		52	\$8,073,144.10	100%	0	\$0.00	
31416TVA4	STATE FARM BANK, FSB	13	\$1,008,940.10	100%	0	\$0.00	NA
Total		13	\$1,008,940.10	100%	0	\$0.00	
31416TVB2	MORTGAGEAMERICA INC	16	\$1,067,435.00	78.46%	0	\$0.00	NA
	Unavailable	5	\$293,000.00	21.54%			NA
Total		21	\$1,360,435.00	100%		,	
31416TVC0	MORTGAGEAMERICA INC	9	\$875,525.00	68.57%	0	\$0.00	NA
514101 ( C0	Unavailable	4	\$401,364.75	31.43%		·	NA
Total	Chavanaole	13	\$1,276,889.75	100%	_	,	1171
31416TVD8	Unavailable	122	\$30,888,125.00	100%	_	·	NA
Total		122	\$30,888,125.00	100%	0	\$0.00	
31416TVE6	Unavailable	50	\$11,968,650.00	100%	0	\$0.00	NA
Total	e in , minere	50	\$11,968,650.00	100%		·	- 11-2
			. , ,			·	
31416TVF3	QUICKEN LOANS INC	70	\$17,545,875.00	100%	0	\$0.00	NA
Total		70	\$17,545,875.00	100%	0	\$0.00	
31416TVH9	QUICKEN LOANS INC	118	\$29,367,450.00	100%	0	\$0.00	NA
Total	QUICKEN LOANS INC	118	\$29,367,450.00	100%			IVA
Total		110	Ψ23,207,120.00	100 /0	Ū	ψυ.υυ	
31416TVJ5	Unavailable	73	\$14,598,275.00	100%	0	\$0.00	NA
Total		73	\$14,598,275.00	100%			
31416TVK2	Unavailable	44	\$7,501,750.00	100%	0	\$0.00	NA
Total	Unavanable	44	\$7,501,750.00 \$7,501,750.00	100%		·	INA
			, ,, , , , , , , , , , , , , , , , , , ,			,	
31416TW39	BANK OF AMERICA, N.A	53	\$11,903,725.41	15.11%		·	NA
	Unavailable	251	\$66,852,768.81	84.89%		· ·	NA
Total		304	\$78,756,494.22	100%	0	\$0.00	
31416TW47	BANK OF AMERICA, N.A	79	\$24,043,139.24	52.57%	0	\$0.00	NA
	Unavailable	72	\$21,688,404.14	47.43%		· ·	NA
Total		151	\$45,731,543.38	100%			
31416TW54	BANK OF AMERICA, N.A	17	\$2,350,955.00	100%			NA
Total		17	\$2,350,955.00	100%	0	\$0.00	

31416TW62	BANK OF AMERICA, N.A	12	\$1,214,253.00	100%	0	\$0.00	NA
Total		12	\$1,214,253.00	100%	-	\$0.00	
31416TW70	BANK OF AMERICA, N.A	177	\$38,618,158.82	56.82%	_	·	NA
	Unavailable	164	\$29,348,193.86	43.18%		,	NA
Total		341	\$67,966,352.68	100%	0	\$0.00	
31416TWA3	FIFTH THIRD BANK	47	\$6,493,205.88	79.87%	0	\$0.00	NA
	Unavailable	10	\$1,636,818.60	20.13%		· ·	NA
Total		57	\$8,130,024.48	100%	0	\$0.00	
31416TWB1	QUICKEN LOANS INC	39	\$8,386,900.00	100%	0	\$0.00	NA
Total	QUICKLIV LOTHIO II VC	39	\$8,386,900.00	100%			11/1
T OWI			ψ <b>0,200,300,1</b> 00	100 /	Ū	Ψ0•00	
31416TWC9	QUICKEN LOANS INC	14	\$2,249,825.00	100%	0	\$0.00	NA
Total		14	\$2,249,825.00	100%	0	\$0.00	
		1					
31416TWD7	THE BRANCH BANKING AND TRUST COMPANY	38	\$21,051,054.00	31.23%	0	\$0.00	NA
	Unavailable	83	\$46,351,712.58	68.77%		·	NA
Total		121	\$67,402,766.58	100%	0	\$0.00	
31416TWE5	THE BRANCH BANKING AND TRUST COMPANY	13	\$6,669,952.93	41.58%	0	\$0.00	NA
	Unavailable	16	\$9,372,168.50	58.42%	0	\$0.00	NA
Total		29	\$16,042,121.43	100%	0	\$0.00	
31416TWF2	THE BRANCH BANKING AND TRUST COMPANY	2	\$874,122.86	7.7%	0	\$0.00	NA
	Unavailable	20	\$10,482,044.01	92.3%	0	\$0.00	NA
Total		22	\$11,356,166.87	100%	0	\$0.00	
31416TWJ4	QUICKEN LOANS INC	63	\$15,368,825.00	100%	0	\$0.00	NA
Total		63	\$15,368,825.00	100%		·	
		105	* 40 072 227 00			40.00	
31416TWK1	QUICKEN LOANS INC	187	\$48,072,325.00	100%		·	NA
<u>Total</u>		187	\$48,072,325.00	100%	0	\$0.00	
31416TWL9	QUICKEN LOANS INC	31	\$6,883,525.00	100%	0	\$0.00	NA
Total		31	\$6,883,525.00	100%		\$0.00	
21.41.67733722	TT '1.1.1	25	Φ <b>Q</b> 1 ( Q 2 <b>7</b> Q 2	1000	_	40.00	37.4
31416TWX3	Unavailable	25	\$2,160,379.82	100%		·	NA
Total		25	\$2,160,379.82	100%	0	\$0.00	
31416TWY1	Unavailable	56	\$3,541,098.42	100%	0	\$0.00	NA

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Total		56	\$3,541,098.42	100%	0	\$0.00	
21.41.6777.1770	MODERA CE AMERICA DIC	10	φ506.04 <b>2.</b> 04	40.70%	_	Φ0.00	27.4
31416TWZ8	MORTGAGEAMERICA INC	10	\$506,942.94	42.78%			NA
Total	Unavailable	9	\$677,973.81	57.22%		· · ·	NA
Total		19	\$1,184,916.75	100%	0	\$0.00	
31416TX38	BANK OF AMERICA, N.A	12	\$1,967,415.62	34.74%	0	\$0.00	NA
	Unavailable	23	\$3,696,036.07	65.26%	0	\$0.00	NA
Total		35	\$5,663,451.69	100%	0	\$0.00	
31416TX46	BANK OF AMERICA, N.A	3	\$257,729.67	4.48%	0	\$0.00	NA
	Unavailable	24	\$5,495,342.06	95.52%			NA
Total		27	\$5,753,071.73	100%			
31416TX53	DANK OF AMEDICA NA	6	¢1 206 110 92	51.67%	0	\$0.00	NI A
514101733	BANK OF AMERICA, N.A Unavailable	6	\$1,396,110.82	48.33%	0		NA NA
Total	Unavanable	12	\$1,305,616.38 <b>\$2,701,727.20</b>	100%	Ť		NA
Total		12	\$2,701,727.20	100 %	U	\$U.UU	
31416TX61	BANK OF AMERICA, N.A	79	\$17,479,232.44	87.98%	0	\$0.00	NA
	Unavailable	11	\$2,387,299.19	12.02%		·	NA
Total		90	\$19,866,531.63	100%		,	
31416TX79	BANK OF AMERICA, N.A	49	\$14,705,427.42	58.56%	0	\$0.00	NA
	Unavailable	38	\$10,406,395.96	41.44%	0	\$0.00	NA
Total		87	\$25,111,823.38	100%	0	\$0.00	
31416TX87	BANK OF AMERICA, N.A	21	\$2,428,935.82	100%	0	\$0.00	NA
Total	, , ,	21	\$2,428,935.82	100%			
21416TV05	DANK OF AMEDICA NA	10	¢1 696 500 00	100%	0	\$0.00	NA
31416TX95 <b>Total</b>	BANK OF AMERICA, N.A	10	\$1,686,500.00 <b>\$1,686,500.00</b>	100%			NA
lotai		10	\$1,000,500.00	100 %	U	\$0.00	
31416TXB0	BANK OF AMERICA, N.A	119	\$30,028,543.79	100%	0	\$0.00	NA
Total		119	\$30,028,543.79	100%	0	\$0.00	
31416TXE4	BANK OF AMERICA, N.A	60	\$16,691,064.43	74.65%	0	\$0.00	NA
	Unavailable	26	\$5,668,269.54	25.35%			NA
Total		86	\$22,359,333.97	100%		· · ·	
31416TXF1	BANK OF AMERICA, N.A	1	\$372,000.00	33.43%			NA
	Unavailable	4	\$740,799.14	66.57%			NA
Total		5	\$1,112,799.14	100%	0	\$0.00	
31416TXG9	BANK OF AMERICA, N.A	69	\$14,840,712.99	79.71%	0	\$0.00	NA
D14101VO3	Unavailable	20	\$3,776,864.21	20.29%			NA NA

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Total		89	\$18,617,577.20	100%	0	\$0.00	
31416TXH7	BANK OF AMERICA, N.A	58	\$16,329,138.86	98.47%	0	\$0.00	NA
	Unavailable	2	\$254,154.49	1.53%	1 1		NA
Total		60	\$16,583,293.35	100%	0	\$0.00	
		$\coprod$			Ц		I
31416TXJ3	BANK OF AMERICA, N.A	31	\$6,994,976.59		1 1	·	NA
	Unavailable	14	\$3,923,751.48			·	NA
Total		45	\$10,918,728.07	100%	0	\$0.00	
31416TXK0	BANK OF AMERICA, N.A	39	\$12,937,278.31	94.31%	0	\$0.00	NA
2.101/110	Unavailable	2	\$779,993.80	5.69%	+ +	,	NA NA
Total		41	\$13,717,272.11	100%	+	,	11/1
2-342		71		100 /0	J	Ψυ•υυ	+
31416TXL8	BANK OF AMERICA, N.A	32	\$2,495,771.12	100%	0	\$0.00	NA
Total		32	\$2,495,771.12	100%	<del>                                     </del>	'	12.4
						1	
31416TXM6	BANK OF AMERICA, N.A	49	\$7,855,232.14	78.26%	0	\$0.00	NA
	Unavailable	10	\$2,181,769.84		-		NA
Total		59	\$10,037,001.98	100%	_	· ·	
		1			Ц	<u> </u>	
31416TXN4	BANK OF AMERICA, N.A	55	\$8,344,208.32	78.34%	1	·	NA
	Unavailable	12	\$2,306,815.47	21.66%		,	NA
Total		67	\$10,651,023.79	100%	0	\$0.00	
31416TXP9	BANK OF AMERICA, N.A	9	\$1,429,612.36	100%	0	\$0.00	NA
Total		9	\$1,429,612.36	100%	_	·	
		<b></b>			Ц		
31416TXQ7	BANK OF AMERICA, N.A	24	\$4,862,862.14	100%	-	,	NA
Total		24	\$4,862,862.14	100%	0	\$0.00	
31416TXR5	BANK OF AMERICA, N.A	11	\$1,631,608.01	87.42%	0	\$0.00	NA
ZITOTAKS	BANK OF AMERICA, N.A Unavailable	11	\$1,631,608.01	87.42% 12.58%	_		NA NA
Total	C 11a v al1aUlC	12	\$234,750.56 <b>\$1,866,358.57</b>	12.58%	_	·	INA
		14	<sub>#</sub> 2,000,000,07	100 70	U	φυ.υυ	+
31416TXS3	BANK OF AMERICA, N.A	2	\$150,604.48	23.54%	0	\$0.00	NA
	Unavailable	2	\$489,087.62	76.46%	_	·	NA
Total		4	\$639,692.10	100%	_	· ·	_ ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
31416TXT1	BANK OF AMERICA, N.A	8	\$1,096,135.23	100%	0	\$0.00	NA
Total		8	\$1,096,135.23	100%	0	\$0.00	
					Ц		
31416TXV6	BANK OF AMERICA, N.A	30	\$5,932,694.39	100%	1 1		NA
Total		30	\$5,932,694.39	100%	0	\$0.00	
		1 1		· I	• ]	1	·

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31416TXW4	BANK OF AMERICA, N.A	94	\$13,759,770.91	96.27%	0	\$0.00	NA
	Unavailable	2	\$533,339.63	3.73%	0	\$0.00	NA
Total		96	\$14,293,110.54	100%	0	\$0.00	
31416TXX2	BANK OF AMERICA, N.A	3	\$829,970.05	81.58%		,	NA
	Unavailable	1	\$187,362.69			·	NA
Total		4	\$1,017,332.74	100%	0	\$0.00	
31416TXY0	BANK OF AMERICA, N.A	10	\$1,697,115.09	100%	0	\$0.00	NA
Total	Brit of Thirefield, Thir	10	. , ,	100%	_		1111
1041		10	Ψ1,057,110.05	100 /6	Ů	φοισσ	
31416TXZ7	BANK OF AMERICA, N.A	94	\$22,902,972.74	97.69%	0	\$0.00	NA
	Unavailable	4	\$540,446.81	2.31%	0	\$0.00	NA
Total		98	\$23,443,419.55	100%	0	\$0.00	
31416TYA1	BANK OF AMERICA, N.A	10		70.9%		·	NA
	Unavailable	3	\$387,164.00	29.1%		,	NA
Total		13	\$1,330,612.00	100%	0	\$0.00	
31416TYB9	BANK OF AMERICA, N.A	2,157	\$551,168,343.33	73.41%	0	\$0.00	NA
D141011D)	Unavailable	975	\$199,625,092.22	26.59%		·	NA
Total	Chavanasie	3,132	\$750,793,435.55	100%		·	1171
1000			φ.ε.ση.ε.ση.ε.σ	10070	_	4000	
31416TYC7	BANK OF AMERICA, N.A	145	\$32,455,170.45	49.09%	0	\$0.00	NA
	Unavailable	161	\$33,658,118.12	50.91%	0	\$0.00	NA
Total		306	\$66,113,288.57	100%	0	\$0.00	
31416TYD5	BANK OF AMERICA, N.A	1,491	\$385,884,906.11	38.59%			NA
	Unavailable	2,484	\$614,193,761.74	61.41%		,	NA
Total		3,975	\$1,000,078,667.85	100%	0	\$0.00	
31416TYE3	BANK OF AMERICA, N.A	144	\$32,608,737.00	43.79%	0	\$0.00	NA
5141011123	Unavailable	161	\$41,863,796.05	56.21%		· ·	NA
Total	Chavanasie	305	\$74,472,533.05	100%		·	1,17.1
			<i>\$1.1,112,000</i>	10070	Ů	φουσο	
31416TYF0	BANK OF AMERICA, N.A	697	\$168,530,017.45	100%	0	\$0.00	NA
Total		697	\$168,530,017.45	100%	0	\$0.00	
31416TYG8	BANK OF AMERICA, N.A	27	\$5,604,065.00	39.94%			NA
	Unavailable	42	\$8,428,406.99	60.06%	_	·	NA
Total		69	\$14,032,471.99	100%	0	\$0.00	
21416777116	DANIZ OF AMERICA NA	10	¢2 022 227 00	50.70%		<b>\$0.00</b>	NT A
31416TYH6	BANK OF AMERICA, N.A	18 11		59.72%			NA NA
Total	Unavailable		\$2,652,652.07 \$6,585,880,07	40.28%		,	NA
Total	L	29	\$6,585,889.07	100%	0	\$0.00	

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31416TYJ2	BANK OF AMERICA, N.A	2	\$570,047.28	51.31%			NA
	Unavailable	3	\$540,907.67	48.69%	-	,	NA
Total		5	\$1,110,954.95	100%	0	\$0.00	
		+			H		
31416TYL7	BANK OF AMERICA, N.A	2,904	\$724,671,059.13	63.81%		,	NA
	Unavailable	1,705	\$410,947,129.37	36.19%		· ·	NA
Total		4,609	<b>\$1,135,618,188.50</b>	100%	0	\$0.00	
21.41.65373.45	DANK OF AMERICA NA	601	Φ40.650.151.65	67.01 <i>c</i> /		Φ0.00	NT A
31416TYM5	BANK OF AMERICA, N.A	601	\$40,659,151.65	67.81%		'	NA
m 4 1	Unavailable	271	\$19,298,993.95	32.19%		· ·	NA
Total		872	\$59,958,145.60	100%	0	\$0.00	
21416TVN2	DANIZ OF AMEDICA NA	145	¢42 252 022 91	61.81%	0	\$0.00	NA
31416TYN3	BANK OF AMERICA, N.A Unavailable	93	\$43,353,933.81 \$26,785,054.90				NA NA
Total	Unavanable	238	\$20,783,034.90 \$ <b>70,138,988.71</b>	100%		·	INA
Total		236	\$70,130,900.71	100%	U	\$0.00	
31416TYP8	BANK OF AMERICA, N.A	10	\$1,814,004.10	89.31%	0	\$0.00	NA
514101110	Unavailable	1	\$217,110.69	10.69%			NA
Total	Ondvandore	11	\$2,031,114.79	100%		\$0.00	1111
10001			Ψ2,001,111,17	100 /6	Ů	Ψ0.00	
31416TYQ6	BANK OF AMERICA, N.A	15	\$3,325,722.13	31.48%	0	\$0.00	NA
	Unavailable	26	\$7,239,608.11	68.52%			NA
Total		41	\$10,565,330.24	100%		\$0.00	
			. , ,				
31416TZ51	CHEVY CHASE BANK FSB	15	\$2,278,850.00	100%	0	\$0.00	NA
Total		15	\$2,278,850.00	100%	0	\$0.00	
			, ,				
31416TZ69	NATIONAL CITY BANK	68	\$3,920,342.11	100%	0	\$0.00	NA
Total		68	\$3,920,342.11	100%	0	\$0.00	
31416TZ77	NATIONAL CITY BANK	119	\$11,194,806.17	100%	0	\$0.00	NA
Total		119	\$11,194,806.17	100%	0	\$0.00	
					Ш		
31416TZ85	NATIONAL CITY BANK	94	\$12,033,809.08	100%			NA
Total		94	\$12,033,809.08	100%	0	\$0.00	
21.41.614.22		- 22	Φ <b>7</b> 201 2 <b>7</b> 5 00	1000		Φ0.00	77.4
31416UA22	Unavailable	22	\$7,301,275.00	100%		·	NA
Total		22	\$7,301,275.00	100%	0	\$0.00	
21/16[[A 20	Unavailable	21	\$5 442 245 00	100%	0	\$0.00	NA
31416UA30 <b>Total</b>	Unavanable	21 21	\$5,442,345.00 <b>\$5,442,345.00</b>	100%		·	INA
1 Utai		41	φ <b>5,442,343.00</b>	100%	U	φυ.υυ	<del></del>
31416UA48	Unavailable	25	\$5,800,255.15	100%	0	\$0.00	NA
Total	Onavanauic	25	\$5,800,255.15 \$5,800,255.15	100%		\$0.00 <b>\$0.00</b>	11/1

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31416UA55	Unavailable	44	\$11,756,112.00	100%	6 0	\$0.00	NA
Total		44	\$11,756,112.00	100%	+ +		· <del>  </del>
31416UA63	Unavailable	26	\$6,250,125.00	100%	0	\$0.00	NA
Total		26	\$6,250,125.00	100%	0	\$0.00	
					$\Box'$		
31416UA89	Unavailable	22	\$6,083,731.13	100%			NA
Total		22	\$6,083,731.13	100%	0	\$0.00	'
					Ĺ'		
31416UA97	Unavailable	27	\$6,622,350.00	100%			NA
Total		27	\$6,622,350.00	100%	0	\$0.00	!
					'بــــــــــــــــــــــــــــــــــــ	1	
31416UAQ9	Unavailable	34	\$6,303,756.28	100%		· · · · · · · · · · · · · · · · · · ·	NA
Total		34	\$6,303,756.28	100%	0	\$0.00	
_					<u> </u>	+2.20	
31416UAR7	Unavailable	12	\$2,036,529.34	100%	+	· · · · · · · · · · · · · · · · · · ·	NA
Total		12	\$2,036,529.34	100%	0	\$0.00	
	14 4 4		*: 500 610 10	1000/	广	\$0.00	NT A
31416UAS5	Unavailable	8	\$1,580,612.10	100%		· · · · · · · · · · · · · · · · · · ·	NA
Total		8	\$1,580,612.10	100%	0	\$0.00	
	11 11	106	÷2= 011 400 24	1000	Ļ	<b>***</b>	NT A
31416UAT3	Unavailable	106	\$27,011,409.24 \$27,011,409.24	100%			NA
Total		106	\$27,011,409.24	100%	0	\$0.00	
21416114110	TT!labla	196	*4C 700 100 02	100%	+	ΦΩ ΩΦ	NΙΔ
31416UAU0	Unavailable	196 196	\$46,788,100.92 \$46,788,100.92	100% 100%			NA
Total		196	\$46,788,100.92	100 70	U	<b>ቅሀ</b> •ሀሀ	
31416UAV8	Unavailable	59	\$14,165,557.12	100%	5 0	\$0.00	NA
Total	Ullavanaoic	59 59	\$14,165,557.12 <b>\$14,165,557.12</b>	100%	+	· · · · · ·	177.1
1 Otai			\$14,100,001.12	100 /	U	Ψυ•υυ	
31416UAW6	Unavailable	35	\$7,876,037.68	100%	5 0	\$0.00	NA
Total	Ollavanuoio	35	\$7,876,037.68	100%	+ +		* **
lutai		<del></del>	Ψ1,010,00	100	1	Ψ~	
31416UAX4	Unavailable	13	\$3,148,990.64	100%	5 0	\$0.00	NA
Total	Onu, mini	13	\$3,148,990.64	100%			
	<u></u>		Ψν,,			· _	
31416UAY2	Unavailable	38	\$9,542,780.00	100%	0	\$0.00	NA
Total		38	\$9,542,780.00	100%	+ +		
31416UAZ9	Unavailable	24	\$5,550,880.00	100%	0	\$0.00	NA
Total		24	\$5,550,880.00	100%	+ +	· · · · · · · · · · · · · · · · · · ·	
31416UBA3	Unavailable	25	\$6,334,805.00	100%	0	\$0.00	NA
Total		25	\$6,334,805.00	100%	0	\$0.00	

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1416UBB1	Unavailable	17	\$1,216,094.19	100%	0	\$0.00	N/
otal		17	\$1,216,094.19	100%		\$0.00	
1417470	** '111	20	Φ5 200 <b>7</b> 40 00	1000	0	Φ0.00	
1416UBG0	Unavailable	20	\$5,300,740.00	100%		\$0.00	N/
otal		20	\$5,300,740.00	100%	0	\$0.00	
1416UBH8	Unavailable	24	\$6,131,986.91	100%	0	\$0.00	N.
otal		24	\$6,131,986.91	100%	0	\$0.00	
1416VL28	ABACUS FEDERAL SAVINGS BANK	4	\$320,490.11	0.47%	0	\$0.00	N.
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$52,076.16	0.08%	0	\$0.00	N
	ABN AMRO MORTGAGE GROUP, INC	3	\$334,245.33	0.49%	0	\$0.00	N
	ADIRONDACK TRUST COMPANY THE	1	\$70,279.50	0.1%	0	\$0.00	N
	ADVANTAGE BANK	3	\$167,143.37	0.24%	0	\$0.00	N
	AEA FEDERAL CREDIT UNION	1	\$22,009.93	0.03%	0	\$0.00	N
	AF BANK	1	\$15,711.46	0.02%	0	\$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	2	\$137,845.99	0.2%	0	\$0.00	N
	ALLSOUTH FEDERAL CREDIT UNION	10	\$607,971.96	0.88%	0	\$0.00	N
	ALPINE BANK OF ILLINOIS	11	\$550,807.50	0.8%	0	\$0.00	N
	AMARILLO NATIONAL BANK	8	\$271,338.18	0.39%	0	\$0.00	N
	AMEGY MORTGAGE	9	\$650,878.18	0.95%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$263,288.12	0.38%	0	\$0.00	N
	AMERICAN BANK	2	\$88,928.67	0.13%	0	\$0.00	N
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$60,400.91	0.09%	0	\$0.00	N
	AMERITRUST MORTGAGE CORPORATION	1	\$132,845.04	0.19%	0	\$0.00	N
	ANCHORBANK FSB	7	\$520,473.69	0.76%	0	\$0.00	N
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$54,160.66	0.08%	0	\$0.00	N
	ASSOCIATED MORTGAGE INC	11	\$507,888.54	0.74%	0	\$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$155,681.19	0.23%	0	\$0.00	N
	AUBURNBANK	1	\$52,738.83	0.08%	0	\$0.00	N
		1	\$68,665.85	0.1%		\$0.00	N

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

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2	\$122,330.42	0.18%	0	\$0.00	NA	
1	\$301.201.22	0.44%	Λ	\$0.00	NΑ	
4	\$301,291.22	0.44%	U	\$0.00	INA	1
1	\$61 583 89	0.09%	0	\$0.00	NA	
1	·			·		-
4	\$253,292.33	0.37%	0	\$0.00	NA	4
1	\$56,425.94	0.08%	0	\$0.00	NA	`
8	\$356,891.90	0.52%	0	\$0.00	NA	
8	\$961,647.62	1.4%	0	\$0.00	NA	
1	Φ54.544.44	0.000	0	Φ0.00	D.T.A	
1	\$54,544.44	0.08%	0	\$0.00	NA	1
1	\$44,348.63	0.06%	0	\$0.00	NA	
1	\$62,608.69	0.09%	0	\$0.00	NA	
1	\$43,334.11	0.06%	0	\$0.00	NA	
1	\$47,476.88	0.07%	0	\$0.00	NA	
1	\$153,341.36	0.22%	0	\$0.00	NA	
1		0.17%	0	\$0.00	NA	
1	\$31,397.36	0.05%	0			
1	\$50,641.35	0.07%	0	\$0.00	NA	
1	\$111,368.42	0.16%	0	\$0.00	NA	
1						_
1				· · · · · · · · · · · · · · · · · · ·		+
2						+
1	\$47,372.37					
2	\$129,208.18	0.19%	0	\$0.00	NA	
1	\$26,315.47	0.04%	0	\$0.00	NA	
23	\$1,379,898.24	2.01%				
1	\$63,160.27	0.09%	0	\$0.00	NA	
1	\$57,173.67	0.08%	0	\$0.00	NA	
4	\$168,043.93	0.24%	0	\$0.00	NA	
4	\$202,056.05	0.29%	0	\$0.00	NA	
	4 1 4 1 8 8 8 1 1 1 1 1 1 1 1 1 1 1 1 1	4 \$301,291.22  1 \$61,583.89  4 \$253,292.33  1 \$56,425.94  8 \$356,891.90  8 \$961,647.62  1 \$54,544.44  1 \$44,348.63  1 \$62,608.69  1 \$43,334.11  1 \$47,476.88  1 \$153,341.36  1 \$117,547.02  1 \$31,397.36  1 \$50,641.35  1 \$111,368.42  1 \$65,642.79  1 \$132,707.67  2 \$187,458.23  1 \$47,372.37  2 \$129,208.18  1 \$26,315.47  2 \$1,379,898.24  1 \$63,160.27  4 \$168,043.93	4       \$301,291.22       0.44%         1       \$61,583.89       0.09%         4       \$253,292.33       0.37%         1       \$56,425.94       0.08%         8       \$356,891.90       0.52%         8       \$961,647.62       1.4%         1       \$54,544.44       0.08%         1       \$43,348.63       0.06%         1       \$47,476.88       0.07%         1       \$153,341.36       0.22%         1       \$17,547.02       0.17%         1       \$31,397.36       0.05%         1       \$50,641.35       0.07%         1       \$111,368.42       0.16%         1       \$65,642.79       0.1%         1       \$132,707.67       0.19%         2       \$187,458.23       0.27%         1       \$47,372.37       0.07%         2       \$129,208.18       0.19%         1       \$26,315.47       0.04%         23       \$1,379,898.24       2.01%         1       \$63,160.27       0.09%         1       \$57,173.67       0.08%         4       \$168,043.93       0.24%	4 \$301,291.22 0.44% 0 1 \$61,583.89 0.09% 0 4 \$253,292.33 0.37% 0 1 \$56,425.94 0.08% 0 8 \$961,647.62 1.4% 0 1 \$54,544.44 0.08% 0 1 \$44,348.63 0.06% 0 1 \$62,608.69 0.09% 0 1 \$43,334.11 0.06% 0 1 \$47,476.88 0.07% 0 1 \$153,341.36 0.22% 0 1 \$117,547.02 0.17% 0 1 \$31,397.36 0.05% 0 1 \$50,641.35 0.07% 0 1 \$111,368.42 0.16% 0 1 \$65,642.79 0.1% 0 1 \$132,707.67 0.19% 0 2 \$129,208.18 0.19% 0 2 \$129,208.18 0.19% 0 2 \$129,208.18 0.19% 0 2 \$129,208.18 0.19% 0 2 \$129,208.18 0.19% 0 2 \$137,458.23 0.27% 0 1 \$63,160.27 0.09% 0 1 \$63,160.27 0.09% 0 4 \$168,043.93 0.24% 0	4       \$301,291.22       0.44%       0       \$0.00         1       \$61,583.89       0.09%       0       \$0.00         4       \$253,292.33       0.37%       0       \$0.00         1       \$56,425.94       0.08%       0       \$0.00         8       \$356,891.90       0.52%       0       \$0.00         1       \$54,544.44       0.08%       0       \$0.00         1       \$44,348.63       0.06%       0       \$0.00         1       \$43,334.11       0.06%       0       \$0.00         1       \$47,476.88       0.07%       0       \$0.00         1       \$153,341.36       0.22%       0       \$0.00         1       \$31,397.36       0.05%       0       \$0.00         1       \$50,641.35       0.07%       0       \$0.00         1       \$113,368.42       0.16%       0       \$0.00         1       \$132,707.67       0.19%       0       \$0.00         2       \$187,458.23       0.27%       0       \$0.00         2       \$129,208.18       0.19%       0       \$0.00         1       \$63,160.27       0.09%       0	4       \$301,291.22       0.44%       0       \$0.00       NA         1       \$61,583.89       0.09%       0       \$0.00       NA         4       \$253,292.33       0.37%       0       \$0.00       NA         1       \$56,425.94       0.08%       0       \$0.00       NA         8       \$356,891.90       0.52%       0       \$0.00       NA         8       \$961,647.62       1.4%       0       \$0.00       NA         1       \$54,544.44       0.08%       0       \$0.00       NA         1       \$443,348.63       0.06%       0       \$0.00       NA         1       \$62,608.69       0.09%       0       \$0.00       NA         1       \$47,476.88       0.07%       0       \$0.00       NA         1       \$47,476.88       0.07%       0       \$0.00       NA         1       \$117,547.02       0.17%       0       \$0.00       NA         1       \$31,397.36       0.05%       0       \$0.00       NA         1       \$50,641.35       0.07%       0       \$0.00       NA         1       \$132,707.67       0.19% <td< td=""></td<>

20	\$1,428,845.64	2.08%	0	\$0.00	NA
9	\$1 036 084 08	1 51%	0	\$0.00	NA
					NA
				,	
3	\$119,440.93	0.17%	0	\$0.00	NA
1	\$40,381.03	0.06%	0	\$0.00	NA
1	\$152,870.78	0.22%	0	\$0.00	NA
1	\$127,869.13	0.19%	0	\$0.00	NA
10	\$739,286.58	1.07%	0	\$0.00	NA
1	\$23,509.33	0.03%	0	\$0.00	NA
2	\$144,631.72	0.21%	0	\$0.00	NA
1	\$57,179.39	0.08%	0	\$0.00	NA
1	\$26,655.99	0.04%	0	\$0.00	NA
1	\$85,590.57	0.12%	0	\$0.00	NA
4	\$286,550.88	0.42%	0	\$0.00	NA
2	\$170,194.36	0.25%	0	\$0.00	NA
1	\$77,839.57	0.11%	0	\$0.00	NA
8	\$696,896.13	1.01%	0	\$0.00	NA
1	\$48,826.27	0.07%	0	\$0.00	NA
3	\$267,420.03	0.39%	0	\$0.00	NA
3	\$364,081.42	0.53%	0	\$0.00	NA
1	\$62,794.69	0.09%	0	\$0.00	NA
1	\$159,090.42	0.23%	0	\$0.00	NA
1	\$65,710.27	0.1%	0	\$0.00	NA
5	·		0		NA
1					
7	\$1,262,362.39	1.84%	0	\$0.00	NA
1	\$69,237.25	0.1%	0	\$0.00	NA
	9 6 3 1 1 1 10 1 2 1 1 4 2 1 8 1 3 3 3	9 \$1,036,084.08 6 \$673,350.99 3 \$119,440.93 1 \$40,381.03 1 \$152,870.78 1 \$127,869.13 10 \$739,286.58 1 \$23,509.33 2 \$144,631.72 1 \$57,179.39 1 \$26,655.99 1 \$85,590.57 4 \$286,550.88 2 \$170,194.36 1 \$77,839.57 8 \$696,896.13 1 \$48,826.27 3 \$267,420.03 3 \$364,081.42 1 \$62,794.69 1 \$159,090.42 1 \$65,710.27 5 \$283,925.55 1 \$55,267.80 7 \$1,262,362.39	9 \$1,036,084.08 1.51% 6 \$673,350.99 0.98% 3 \$119,440.93 0.17% 1 \$40,381.03 0.06% 1 \$152,870.78 0.22% 1 \$127,869.13 0.19% 10 \$739,286.58 1.07% 1 \$23,509.33 0.03% 2 \$144,631.72 0.21% 1 \$57,179.39 0.08% 1 \$26,655.99 0.04% 1 \$85,590.57 0.12% 4 \$286,550.88 0.42% 2 \$170,194.36 0.25% 1 \$77,839.57 0.11% 8 \$696,896.13 1.01% 1 \$48,826.27 0.07% 3 \$267,420.03 0.39% 1 \$65,710.27 0.1% 5 \$283,925.55 0.41% 1 \$55,267.80 0.08% 7 \$1,262,362.39 1.84%	9 \$1,036,084.08 1.51% 0 6 \$673,350.99 0.98% 0 3 \$119,440.93 0.17% 0 1 \$40,381.03 0.06% 0 1 \$152,870.78 0.22% 0 1 \$127,869.13 0.19% 0 1 \$23,509.33 0.03% 0 2 \$144,631.72 0.21% 0 1 \$57,179.39 0.08% 0 1 \$26,655.99 0.04% 0 1 \$85,590.57 0.12% 0 4 \$286,550.88 0.42% 0 2 \$170,194.36 0.25% 0 1 \$77,839.57 0.11% 0 8 \$696,896.13 1.01% 0 1 \$48,826.27 0.07% 0 3 \$267,420.03 0.39% 0 1 \$62,794.69 0.09% 0 1 \$159,090.42 0.23% 0 1 \$65,710.27 0.1% 0 5 \$283,925.55 0.41% 0 7 \$1,262,362.39 1.84% 0	9 \$1,036,084.08

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

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

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FEDERAL CREDIT UNION							
R ~ G MORTGAGE CORPORATION	2	\$108,916.34	0.16%	0	\$0.00	NA	k
REDSTONE FEDERAL CREDIT UNION	6	\$351,141.33	0.51%	0	\$0.00	NA	k.
RIVERMARK COMMUNITY CREDIT UNION	2	\$104,027.96	0.15%	0	\$0.00	NA	¥.
ROCKY MOUNTAIN MORTGAGE COMPANY	10	\$550,389.48	0.8%	0	\$0.00	NA	k.
S&T BANK	1	\$43,268.66	0.06%	0	\$0.00	NA	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$89,156.22	0.13%	0	\$0.00	NA	k.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$52,678.66	0.08%	0	\$0.00	NA	<b>L</b>
SAXON MORTGAGE INC	3	\$213,292.95	0.31%	0	\$0.00	NA	1
SCOTIABANK OF PUERTO RICO	2	\$186,323.11	0.27%	0	\$0.00	NA	1
SECURITY MORTGAGE CORPORATION	6	\$305,713.01	0.44%	0	\$0.00	NA	1
SKY FINANCIAL GROUP	2	\$111,574.37	0.16%	0	\$0.00	NA	١_
SOMERSET TRUST COMPANY	5	\$261,800.43	0.38%	0	\$0.00	NA	1
SOUND COMMUNITY BANK	1	\$94,468.19	0.14%	0	\$0.00	NA	1
SOUTH CENTRAL BANK, N.A	2	\$416,795.79	0.61%	0	\$0.00	NA	<b>L</b>
ST. CLAIR COUNTY STATE BANK	1	\$36,972.98	0.05%	0	\$0.00	NA	<b>L</b>
STANDARD BANK AND TRUST COMPANY	1	\$109,658.11	0.16%	0	\$0.00	NA	¥.
STANDARD MORTGAGE CORPORATION	3	\$176,384.54	0.26%	0	\$0.00	NA	1
STAR FINANCIAL GROUP, INC	1	\$42,673.23	0.06%	0	\$0.00	NA	<b>L</b>
STATE BANK AND TRUST	1	\$27,628.95	0.04%	0	\$0.00	NA	١_
STATE CENTRAL CREDIT UNION	1	\$48,286.14	0.07%	0	\$0.00	NA	
SUPERIOR FEDERAL CREDIT UNION	2	\$41,102.16	0.06%	0	\$0.00	NA	
SUTTON STATE BANK	1	\$52,414.23	0.08%	0	\$0.00	NA	
SWAIN MORTGAGE COMPANY	2	\$109,878.94	0.16%	0	\$0.00	NA	
THE BRANCH BANKING AND TRUST COMPANY	1	\$45,147.82	0.07%	0	\$0.00	NA	
THE HERGET NATIONAL BANK OF PEKIN	1	\$58,700.15	0.09%	0	\$0.00	NA	
THE HUNTINGTON NATIONAL BANK	6	\$673,421.33	0.98%	0	\$0.00	NA	

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

Total

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VANTAGE BANK	1	\$32,439.19	0.09%	0	\$0.00	NA	
A FEDERAL CREDIT	13	\$774 120 48	2 25%	0	\$0.00	NΔ	
ION	13	\$774,120.40					-
BANK	1	\$72,079.37	0.21%	0	\$0.00	NA	4
ASKA USA FEDERAL EDIT UNION	1	\$79,870.94	0.23%	0	\$0.00	NA	<b>L</b>
LIANCE BANK	1	\$82,064.53	0.24%	0	\$0.00	NA	L
LSOUTH FEDERAL EDIT UNION	20	\$1,200,652.79	3.48%	0	\$0.00	NA	<b>L</b>
TRA FEDERAL CREDIT ION	3	\$103,749.85	0.3%	0	\$0.00	NA	<b>L</b>
IARILLO NATIONAL NK	7	\$317,208.91	0.92%	0	\$0.00	NA	
IEGY MORTGAGE	3	\$135,933.25	0.39%	0	\$0.00	NA	
IERICA FIRST FEDERAL EDIT UNION	7	\$494,137.14	1.43%	0	\$0.00	NA	
IERICAN BANK	5	\$232,675.89	0.67%	0	\$0.00	NA	
IERICAN BANK OF ST. UL	1	\$48,938.33	0.14%	0	\$0.00	NA	
IERICAN BANK, N.A	1	\$45,441.79	0.13%	0	\$0.00	NA	
IERICAN FINANCE USE LARIBA	1	\$78,782.85	0.23%	0	\$0.00	NA	
IERICAN SAVINGS BANK	4	\$173,599.06	0.5%	0	\$0.00	NA	
IERICAN SAVINGS BANK, .B	1	\$78,490.99	0.23%	0	\$0.00	NA	. (
CHORBANK FSB	1	\$75,657.53	0.22%	0	\$0.00	NA	
IZONA STATE CREDIT ION	1	\$45,944.00	0.13%	0	\$0.00	NA	
SOCIATED BANK, NA	1	\$59,316.74	0.17%	0	\$0.00	NA	
NCO BILBAO VIZCAYA GENTARIA PUERTO RICO	3	\$143,569.40	0.42%	0	\$0.00	NA	
NCO SANTANDER ERTO RICO	20	\$1,148,743.33	3.33%	0	\$0.00	NA	
NCORPSOUTH BANK	16	\$1,065,707.53	3.09%	0	\$0.00	NA	
NK FIRST NATIONAL	6	\$384,739.33	1.12%	0	\$0.00	NA	
NK MUTUAL	9	\$475,324.97	1.38%	0	\$0.00	NA	
NK OF HAWAII	4	\$221,885.92	0.64%			NA	. (
NK OF STANLY	1	\$78,250.10					1
NK OF WASHINGTON	1	\$81,231.91	0.24%	0	·	NA	+
XTER CREDIT UNION	1	\$47,100.00	0.14%	0	\$0.00	NA	1
ACKHAWK COMMUNITY EDIT UNION	16	\$845,310.36	2.45%	0	\$0.00	NA	
ACKHAWK STATE BANK	1	\$68,781.64	0.2%	0	\$0.00	NA	_
OOMFIELD STATE BANK	5	\$227,513.55	0.66%	0	\$0.00	NA	1
YN MAWR TRUST MPANY THE	1	\$54,504.15	0.16%	0	\$0.00	NA	
SEY BANK	1	\$48,029.49	0.14%	0	\$0.00	NA	1
	A FEDERAL CREDIT ION BANK ASKA USA FEDERAL EDIT UNION LIANCE BANK LSOUTH FEDERAL EDIT UNION TRA FEDERAL CREDIT ION IARILLO NATIONAL NK IEGY MORTGAGE IERICA FIRST FEDERAL EDIT UNION IERICAN BANK IERICAN BANK IERICAN FINANCE USE LARIBA IERICAN SAVINGS BANK IERICAN SAVINGS BANK IERICAN SAVINGS BANK IERICAN SAVINGS BANK IERICAN STATE CREDIT ION SOCIATED BANK, NA NCO BILBAO VIZCAYA GENTARIA PUERTO RICO NCO SANTANDER ERTO RICO NCORPSOUTH BANK NK FIRST NATIONAL NK MUTUAL NK OF HAWAII NK OF STANLY NK OF STANLY NK OF WASHINGTON ACKHAWK COMMUNITY EDIT UNION ACKHAWK STATE BANK OMFIELD STATE BANK OMFIELD STATE BANK	A FEDERAL CREDIT ION BANK BANK ASKA USA FEDERAL EDIT UNION LIANCE BANK LSOUTH FEDERAL EDIT UNION TRA FEDERAL CREDIT ION TRA FEDERAL CREDIT ION ARILLO NATIONAL NK IEGY MORTGAGE ERICA FIRST FEDERAL EDIT UNION ERICAN BANK ERICAN BANK TERICAN BANK TERICAN BANK TERICAN FINANCE USE LARIBA ERICAN SAVINGS BANK IERICAN SAVINGS BANK ARICAN SAVINGS BANK A	A FEDERAL CREDIT 10N 8774,120.48 BANK 1 \$72,079.37 ASKA USA FEDERAL EDIT UNION LIANCE BANK 1 \$82,064.53 LSOUTH FEDERAL EDIT UNION 20 \$1,200,652.79 TRA FEDERAL CREDIT ION 3 \$103,749.85 IN STATE CREDIT UNION 21 \$494,137.14 EDIT UNION 25 ERICAN BANK 25 ERICAN SAVINGS 25 ERICAN SAVINGS BANK 25 ERICAN SAVINGS 25 ERICAN SAVI	A FEDERAL CREDIT ION BANK 1 \$774,120.48 2.25% BANK 1 \$772,079.37 0.21% ASKA USA FEDERAL EDIT UNION 1 \$79,870.94 0.23% LIANCE BANK 1 \$82,064.53 0.24% LSOUTH FEDERAL EDIT UNION 3 \$103,749.85 0.3% IT STATE CREDIT ION 3 \$103,749.85 0.3% IT STATE CREDIT ION 500CIATED BANK 5 \$135,933.25 0.39% IT STATE CREDIT ION 500CIATED BANK 1 \$445,441.79 0.13% IT STATE CREDIT ION 500CIATED BANK 1 \$78,490.99 0.23% IT STATE CREDIT ION 500CIATED BANK 1 \$513,593.25 0.29% IT STATE CREDIT ION 500CIATED BANK 1 \$78,490.99 0.23% IT STATE CREDIT ION 500CIATED BANK 1 \$513,593.25 0.29% IT STATE CREDIT ION 500CIATED BANK 1 \$78,490.99 0.23% IT STATE CREDIT ION 500CIATED BANK NA 1 \$59,316.74 0.17% SOCIATED BANK 16 \$1,065,707.53 3.09% NK FIRST NATIONAL 6 \$384,739.33 1.12% NK MUTUAL 9 \$475,324.97 1.38% NK GF HAWAII 4 \$221,885.92 0.64% NK OF HAWAII 4 \$221,885.92 0.66% NK OF HAWAII 4 \$221,885.92 0.66% NK OF HAWAII 4 \$221,885.92 0.66% NK OF	A FEDERAL CREDIT ION BANK 1 \$774,120.48 2.25% 0 BANK 1 \$772,079.37 0.21% 0 ASKA USA FEDERAL 1 \$79,870.94 0.23% 0 LIANCE BANK 1 \$82,064.53 0.24% 0 LIANCE BANK 1 \$82,064.53 0.24% 0 LIANCE BANK 1 \$82,064.53 0.24% 0 LIANCE BANK 1 \$82,064.53 0.24% 0 LIANCE BANK 1 \$82,064.53 0.24% 0 LIANCE BANK 1 \$82,064.53 0.24% 0 LIANCE BANK 1 \$82,064.53 0.24% 0 LIANCE BANK 1 \$82,064.53 0.24% 0 LIANCE BANK 5 \$103,749.85 0.3% 0 LIANCE BANK 6 \$317,208.91 0.92% 0 LIANCE FEDERAL 7 \$494,137.14 1.43% 0 LIERICA FIRST FEDERAL 7 \$494,137.14 1.43% 0 LIERICAN BANK 5 \$232,675.89 0.67% 0 LIERICAN BANK 6 \$5.000.000 0.000.0000 LIERICAN BANK N.A 1 \$45,441.79 0.13% 0 LIERICAN BANK 4 \$173,599.06 0.5% 0 LIERICAN SAVINGS BANK 4 \$173,599.06 0.5% 0 LIERICAN SAVINGS BANK 5 \$78,490.99 0.23% 0 LIERICAN SAVINGS BANK 1 \$78,490.99 0.23% 0 LIERICAN SAVINGS BANK 1 \$78,490.99 0.23% 0 LICONA STATE CREDIT 1 \$45,944.00 0.13% 0 LICONA STATE CREDIT 1 \$45,944.00 0.13% 0 LICONA STATE CREDIT 1 \$45,944.00 0.13% 0 LICONA STATE CREDIT 1 \$45,944.00 0.13% 0 LICONA STATE ORDIT 1 \$45,944.00 0.13%	A FEDERAL CREDIT INON IN ST74,120.48 2.25% 0 \$0.00 S0.00 SANA USA FEDERAL IN \$72,079.37 0.21% 0 \$0.00 ASKA USA FEDERAL EDIT UNION IN SP9,870.94 0.23% 0 \$0.00 S0.00 LIANCE BANK IN SE2,064.53 0.24% 0 \$0.00 S0.00 LIANCE BANK IN SE2,064.53 0.24% 0 \$0.00 S0.00 SO.00  FEDERAL CREDIT 13 \$774,120.48 2.25% 0 \$0.00 NA SANK IN SANK I \$72,079.37 0.21% 0 \$0.00 NA ASKA USA FEDERAL EDIT UNION 1 \$79,870.94 0.23% 0 \$0.00 NA ASKA USA FEDERAL EDIT UNION 1 \$82,064.53 0.24% 0 \$0.00 NA EDIT UNION 20 \$1,200,652.79 3.48% 0 \$0.00 NA EDIT UNION 3 \$103,749.85 0.3% 0 \$0.00 NA IN ASKA USA FEDERAL CREDIT 10N 3 \$103,749.85 0.3% 0 \$0.00 NA IN ASKA USA EDIT UNION 3 \$137,208.91 0.92% 0 \$0.00 NA IN ASKA USA ERICA FIRST FEDERAL 7 \$494,137.14 1.43% 0 \$0.00 NA ERICAN BANK 5 \$232,675.89 0.67% 0 \$0.00 NA IN ASKA USA ERICAN BANK OF ST. 1 \$48,938.33 0.14% 0 \$0.00 NA IERICAN BANK NA 1 \$45,441.79 0.13% 0 \$0.00 NA IERICAN FINANCE 1 \$78,782.85 0.23% 0 \$0.00 NA IERICAN SAVINGS BANK 4 \$173,599.06 0.5% 0 \$0.00 NA IERICAN SAVINGS BANK 1 \$78,490.99 0.23% 0 \$0.00 NA I	

	CARROLLTON BANK	2	\$94,787.95	0.27%	0	\$0.00	NA
	CENTRAL MINNESOTA	3	\$162,987.06	0.47%	0	\$0.00	NA
	FEDERAL CREDIT UNION	3	\$102,987.00	0.47%	U	\$0.00	NA
	CENTRAL MORTGAGE	20	\$1,102,781.94	3.2%	0	\$0.00	NA
	COMPANY	20	\$1,102,761.74	3.270	U	Ψ0.00	INA
	CHELSEA GROTON	1	\$66,692.01	0.19%	0	\$0.00	NA
	SAVINGS BANK		·			·	
	CHEMICAL BANK	3	\$159,831.34	0.46%	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$185,681.81	0.54%	0	\$0.00	NA
	CITIZENS FIRST MORTGAGE, LLC	3	\$162,824.02	0.47%	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	3	\$165,727.44	0.48%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$35,353.92	0.1%	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	2	\$130,475.01	0.38%	0	\$0.00	NA
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$73,268.33	0.21%	0	\$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$70,948.70	0.21%	0	\$0.00	NA
	CLINTON NATIONAL BANK	1	\$25,865.66	0.08%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A	26	\$1,339,110.83	3.88%	0	\$0.00	NA
	CORTRUST BANK	7	\$417,507.46	1.21%	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	7	\$404,727.77	1.17%		\$0.00	NA
	CREDIT UNION WEST	1	\$42,554.39	0.12%	0	\$0.00	NA
	CU COMMUNITY, LLC	1	\$34,781.66	0.1%			1
	CUMBERLAND SECURITY BANK	2	\$68,948.58				
	DENALI STATE BANK	1	\$67,151.35	0.19%	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$46,147.92	0.13%			
	DORAL BANK	13	\$723,810.68	2.1%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	6	\$341,675.82				
	DUPACO COMMUNITY CREDIT UNION	1	\$56,566.42	0.16%	0	\$0.00	NA
	DUPAGE CREDIT UNION	2	\$105,885.17	0.31%	0	\$0.00	NA
	ESB FINANCIAL	2	\$95,939.10	0.31%			1
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$73,800.01	0.21%			
	FIFTH THIRD - DEDICATED	29	\$1,690,682.40	4.9%	0	\$0.00	NA
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CHANNEL						
FIRELANDS FEDERAL CREDIT UNION	2	\$132,489.46	0.38%	0	\$0.00	NA
FIRST AMERICAN CREDIT UNION	3	\$164,731.82	0.48%	0	\$0.00	NA
FIRST CENTURY BANK, NA	1	\$31,009.63	0.09%	0	\$0.00	N/
FIRST CITIZENS BANK & TRUST COMPANY OF SC	24	\$1,385,767.98	4.02%	0	\$0.00	NA
FIRST COUNTY BANK	1	\$47,138.66	0.14%	0	\$0.00	N/
FIRST FEDERAL BANK OF THE MIDWEST	4	\$233,609.72	0.68%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	9	\$493,380.46	1.43%	0	\$0.00	N.A
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$56,182.90	0.16%	0	\$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	1	\$59,429.90	0.17%	0	\$0.00	NA
FIRST INTERSTATE BANK	12	\$735,081.23	2.13%	0	\$0.00	N.A
FIRST MERIT MORTGAGE CORPORATION	3	\$114,587.42	0.33%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$19,695.71	0.06%	0	\$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$33,191.26	0.1%	0	\$0.00	N.A
FIRST NATIONAL BANK ALASKA	3	\$184,764.21	0.54%	0	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$42,601.68	0.12%	0	\$0.00	N/
FIRST PEOPLES COMMUNITY FCU	2	\$151,772.66	0.44%	0	\$0.00	NA
FIRST PLACE BANK	2	\$131,085.79	0.38%	0	\$0.00	N.
FIRST SOUTHERN NATIONAL BANK	1	\$65,162.31	0.19%	0	\$0.00	N.
FIRST UNITED BANK	1	\$42,399.61	0.12%			N.
FIRSTBANK PUERTO RICO	1	\$52,885.39	0.15%	0	\$0.00	N.
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$28,512.37	0.08%	0	\$0.00	N.
FLORIDA CREDIT UNION	1	\$60,366.15	0.18%	0	\$0.00	N.
FORUM CREDIT UNION	1	\$49,921.59	0.14%	0	\$0.00	N.
FULTON BANK	2	\$159,455.66	0.46%	0	\$0.00	N.
GECU	4	\$195,017.57	0.57%	0	\$0.00	N.
GUARANTY BANK F.S.B	2	\$119,840.70	0.35%			
GUARDIAN CREDIT UNION	1	\$37,710.91	0.11%	0	\$0.00	N.
GUARDIAN MORTGAGE COMPANY INC	1	\$36,159.26	0.1%	0	\$0.00	N.
	1	\$52,166.36	0.15%	0	\$0.00	N.

HEARTLAND CREDIT UNION						
IDAHO CENTRAL CREDIT UNION	1	\$47,096.71	0.14%	0	\$0.00	NA
ILLINI BANK	1	\$68,755.31	0.2%	0	\$0.00	NA
ILLINOIS NATIONAL BANK	1	\$59,973.13	0.17%	0	\$0.00	NA
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$36,562.39	0.11%	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$38,061.13	0.11%	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$59,276.11	0.17%	0	\$0.00	NA
IOWA STATE BANK AND TRUST COMPANY	1	\$15,404.16	0.04%	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	2	\$136,642.37	0.4%	0	\$0.00	NA
JAMES F. MESSINGER AND COMPANY INC	1	\$67,530.84	0.2%	0	\$0.00	NA
LANDMARK CREDIT UNION	3	\$219,017.73	0.64%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$50,546.92	0.15%	0	\$0.00	NA
MAGNA BANK	2	\$106,676.12	0.31%	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	12	\$631,186.53	1.83%	0	\$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	1	\$31,160.27	0.09%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$282,085.46	0.82%	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$55,313.10	0.16%	0	\$0.00	NA
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$68,436.57	0.2%	0	\$0.00	NA
MIDWEST LOAN SERVICES INC	2	\$67,119.25	0.19%	0	\$0.00	NA
MISSOURI CREDIT UNION	2	\$115,512.81	0.34%	0	\$0.00	NA
MONTICELLO BANKING COMPANY	1	\$35,967.71	0.1%	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$64,070.57	0.19%	0	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	2	\$118,805.57	0.34%	0	\$0.00	NA
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$72,688.59	0.21%	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$79,296.66	0.23%	0	\$0.00	NA
NUMERICA CREDIT UNION	1	\$70,165.68	0.2%	0	\$0.00	NA
	1	\$69,469.66	0.2%	0	\$0.00	NA

NKING	Ī					1	
NK AND	1	\$54,843.37	0.16%	0	\$0.00	NA	
AL CREDIT	3	\$182,893.14	0.53%	0	\$0.00	NA	
	1	\$37,909.50	0.11%	0	\$0.00	NA	1
DIT UNION	1	\$43,037.54		1 1	· · · · · · · · · · · · · · · · · · ·		1
RTGAGE	1	\$70,730.28			Ì		
CREDIT UNION	9	\$500,997.98	1.45%	0	\$0.00	NA	
EDERAL N	1	\$72,168.70	0.21%	0	\$0.00	NA	
JRITY BANK OMPANY	1	\$33,512.59	0.1%	0	\$0.00	NA	1
ST COMPANY S	1	\$43,970.53	0.13%	0	\$0.00	NA	
D.1 FEDERAL N	2	\$144,247.97	0.42%	0	\$0.00	NA	
E BANK &	4	\$212,757.99	0.62%	0	\$0.00	NA	1
ORTGAGE N	3	\$182,022.90	0.53%	0	\$0.00	NA	ı
REDIT UNION	1	\$70,581.43	0.2%	0	\$0.00	NA	1
AGE N	1	\$68,320.10	0.2%	0	\$0.00	NA	
DERAL N	7	\$451,432.83	1.31%	0	\$0.00	NA	
ITAIN OMPANY	2	\$120,565.43	0.35%	0	\$0.00	NA	
E BANK AND ANY	1	\$73,182.09	0.21%	0	\$0.00	NA	
T FEDERAL N	1	\$70,869.98	0.21%	0	\$0.00	NA	
OF PUERTO	2	\$137,245.41	0.4%	0	\$0.00	NA	1
ST BANK OF TA	2	\$96,872.53	0.28%	0	\$0.00	NA	•
RST BANK	1	\$64,295.58	0.19%	0	\$0.00	NA	,[
UST	1	\$70,365.39					
IUNITY BANK	1	\$37,602.20	0.11%	0	\$0.00	NA	1
ANK & TRUST	1	\$54,655.59					1
ORTGAGE N	3	\$160,575.39	0.47%	0	\$0.00	NA	•
OF LINCOLN	3	\$112,078.82	0.33%	0	\$0.00	NA	1
	NK AND  AL CREDIT  DIT UNION RTGAGE  IA STATE CREDIT UNION CDERAL N JRITY BANK OMPANY ST COMPANY S D.1 FEDERAL N E BANK &  HORTGAGE N REDIT UNION AGE N DERAL N ITAIN OMPANY E BANK AND ANY T FEDERAL N OF PUERTO ST BANK OF TA RST BANK UST  UNITY BANK ANK & TRUST  ORTGAGE N	NK AND  AL CREDIT  AL CREDIT  AL CREDIT  AL CREDIT  AL CREDIT  AL CREDIT  AL CREDIT  AL CREDIT  AL CREDIT  AL CREDIT  AL CREDIT UNION  AL CREDIT UNION  AL CREDIT UNION  AL CREDIT UNION  AL CREDIT UNION  AL CREDIT UNION  AL CREDIT UNION  AL CREDIT UNION  AL CREDIT UNION  AL CREDIT UNION  AL CREDIT UNION  AL CREDIT UNION  AL CREDIT UNION  AL CREDIT UNION  AL CREDIT UNION  AL CREDIT UNION  AL CREDIT UNION  AL CREDIT UNION  AL CREDIT UNION  AL CREDIT	NK AND  1 \$54,843.37  L CREDIT  3 \$182,893.14  1 \$37,909.50  DIT UNION 1 \$43,037.54  RTGAGE 1 \$70,730.28  IA STATE REDIT UNION 2DERAL N JRITY BANK OMPANY 5T COMPANY S T COMPANY S HORTGAGE 1 \$144,247.97  E BANK & 4 \$212,757.99  MORTGAGE N AGE N 1 \$68,320.10  DERAL N TAIN OMPANY 2 \$120,565.43  PTAIN OMPANY 5 BANK AND ANY T FEDERAL N T \$73,182.09  ANY T FEDERAL N T \$70,869.98  OF PUERTO 2 \$137,245.41  ST BANK OF TA RST BANK 1 \$37,602.20  ANK & TRUST 1 \$54,655.59  ORTGAGE 3 \$160,575.39  IUNITY BANK 1 \$33,602.20  ANK & TRUST 1 \$54,655.59  ORTGAGE 3 \$160,575.39  IUNITY BANK 1 \$54,655.59  ORTGAGE 3 \$160,575.39	NK AND  1 \$54,843.37 0.16%  L CREDIT  3 \$182,893.14 0.53%  1 \$37,909.50 0.11%  DIT UNION 1 \$43,037.54 0.12%  RTGAGE 1 \$70,730.28 0.21%  IA STATE REDIT UNION 2 \$500,997.98 1.45%  DIRTY BANK OMPANY 1 \$33,512.59 0.1%  ST COMPANY 1 \$43,970.53 0.13%  D.I FEDERAL 2 \$144,247.97 0.42%  E BANK & 4 \$212,757.99 0.62%  HORTGAGE 3 \$182,022.90 0.53%  REDIT UNION 1 \$70,581.43 0.2%  AGE N 1 \$68,320.10 0.2%  REDIT UNION 1 \$70,581.43 0.2%  AGE N 1 \$68,320.10 0.2%  TAIN  OMPANY 2 \$120,565.43 0.35%  E BANK AND ANY 1 \$73,182.09 0.21%  T FEDERAL N 1 \$70,869.98 0.21%  OF PUERTO 2 \$137,245.41 0.4%  ST BANK OF TA RST BANK 1 \$64,295.58 0.19%  UNITY BANK 1 \$70,365.39 0.2%  UNITY BANK 1 \$70,365.39 0.2%  UNITY BANK 1 \$70,365.39 0.2%  UNITY BANK 1 \$37,602.20 0.11%  ANK & TRUST 1 \$54,655.59 0.16%  ORTGAGE 3 \$160,575.39 0.47%	NK AND  1 \$54,843.37 0.16% 0  1 \$182,893.14 0.53% 0  1 \$37,909.50 0.11% 0  DIT UNION 1 \$43,037.54 0.12% 0  RTGAGE 1 \$70,730.28 0.21% 0  IA STATE REDIT UNION 2 \$500,997.98 1.45% 0  DERAL N  JRITY BANK OMPANY ST COMPANY S E BANK & 4 \$212,757.99 0.62% 0  HORTGAGE 1 \$43,970.53 0.13% 0  REDIT UNION 1 \$443,070.53 0.13% 0  ORTGAGE 1 \$70,7869.98 0.21% 0  ST BANK AND ANY S \$120,565.43 0.35% 0  ST BANK OF TA REST BANK 1 \$70,365.39 0.2% 0  UNITY BANK 1 \$70,365.39 0.2% 0  UNITY BANK 1 \$70,365.39 0.2% 0  UNITY BANK 1 \$70,365.39 0.2% 0  UNITY BANK 1 \$70,365.39 0.2% 0  UNITY BANK 1 \$64,295.58 0.19% 0  UNITY BANK 1 \$70,365.39 0.2% 0  UNITY BANK 1 \$70,365.39 0.2% 0  UNITY BANK 1 \$54,655.59 0.16% 0  UNITY BANK 1 \$54,655.59 0.16% 0  UNITY BANK 1 \$54,655.59 0.16% 0  UNITY BANK 1 \$54,655.59 0.16% 0  UNITY BANK 1 \$54,655.59 0.16% 0  UNITY BANK 1 \$54,655.59 0.16% 0  UNITY BANK 1 \$54,655.59 0.16% 0  UNITY BANK 1 \$54,655.59 0.16% 0  UNITY BANK 1 \$54,655.59 0.16% 0  UNITY BANK 1 \$54,655.59 0.16% 0  UNITY BANK 1 \$54,655.59 0.16% 0	NK AND  1	NK AND  1 \$54,843.37 0.16% 0 \$0.00 NA  L CREDIT  3 \$182,893.14 0.53% 0 \$0.00 NA  DITUNION  1 \$37,909.50 0.11% 0 \$0.00 NA  RTGAGE  1 \$70,730.28 0.21% 0 \$0.00 NA  IA STATE REDIT UNION  9 \$500,997.98 1.45% 0 \$0.00 NA  JRITY BANK  1 \$72,168.70 0.21% 0 \$0.00 NA  JRITY BANK  1 \$33,512.59 0.1% 0 \$0.00 NA  ST COMPANY  S T COMPANY  S S T COMPANY  S S T COMPANY  S S T COMPANY  S S T S S S S S S S S S S S S S S S S

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

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

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

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

	CRESCENT MORTGAGE SERVICES	67	\$6,518,045.14	1.32%	0	\$0.00	NA
	FRANKLIN BANK, SSB	1	\$172,590.43	0.04%	0	\$0.00	NA
	GUARANTY RESIDENTIAL						
	LENDING, INC	12	\$900,109.81	0.18%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	2	\$67,659.92	0.01%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE	68	\$4,702,141.84	0.95%	0	\$0.00	NA
	ENTERPRISES INC	UU	. , ,				
<u> </u>	MATRIX CAPITAL BANK	1	\$42,983.66	0.01%	0	\$0.00	NA
	NEXSTAR DEDICATED	64	\$6,446,245.24	1.31%	0	\$0.00	NA
-	CHANNEL OHIO SAVINGS BANK		. , ,				
	OHIO SAVINGS BANK	3	\$158,376.03	0.03%	0	\$0.00	NA
	PERIMETER MORTGAGE FUNDING CORPORATION	2	\$153,087.01	0.03%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	34	\$3,266,772.01	0.66%	0	\$0.00	NA
	RIDGEWOOD SAVINGS BANK	2	\$200,404.22	0.04%	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$32,803.01	0.01%	0	\$0.00	NA
	SOVEREIGN BANK, A		·			,	
	FEDERAL SAVINGS BANK	4	\$241,271.68	0.05%	0	\$0.00	NA
	STERLING CAPITAL MORTGAGE COMPANY	117	\$9,804,869.20	1.99%	0	\$0.00	NA
	TEXAS BANK	43	\$4,089,609.52	0.83%	0	\$0.00	NA
	TEXAS STATE BANK	30	\$2,226,164.36	0.45%	0	\$0.00	NA
	U. S. MORTGAGE CORP	16	\$1,912,048.14	0.39%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	9	\$769,706.52	0.16%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	49	\$4,147,743.98	0.84%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	24	\$2,279,232.63	0.46%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	874	\$58,713,796.24	11.91%	0	\$0.00	NA
	Unavailable	218	\$21,767,342.12	4.42%		\$0.00	NA
Total		5,525	\$492,911,813.18	100%	0	\$0.00	
		$\sqcup$			Ц		
31416VL85	ARVEST MORTGAGE COMPANY	319	\$22,884,073.85	4.64%	0	\$0.00	NA
	CASTLE MORTGAGE CORPORATION	2	\$191,891.97	0.04%	0	\$0.00	NA
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	736	. , ,	14.76%	0	\$0.00	NA
	CENDANT-DEDICATED	2,765	\$266,344,909.38	54.02%	0	\$0.00	NA
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CHANNEL							
CENTURY MORTGAGE CORPORATION	4	\$327,184.31	0.07%	0	\$0.00	NA	
CIMARRON MORTGAGE COMPANY	1	\$84,495.01	0.02%	0	\$0.00	NA	
CITIMORTGAGE, INC	2	\$153,685.98	0.03%	0	\$0.00	NA	
COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$71,938.15	0.01%	0	\$0.00	NA	
CRESCENT BANK AND TRUST COMPANY	2	\$118,192.03	0.02%	0	\$0.00	NA	
CRESCENT MORTGAGE COMPANY	15	\$994,395.44	0.2%	0	\$0.00	NA	L.
CRESCENT MORTGAGE SERVICES	66	\$6,600,612.29	1.34%	0	\$0.00	NA	
FRANKLIN BANK, SSB	5	\$487,836.94	0.1%	0	\$0.00	NA	
GUARANTY RESIDENTIAL LENDING, INC	3	\$241,228.00	0.05%	0	\$0.00	NA	
HOMEOWNERS MORTGAGE ENTERPRISES INC	77	\$6,111,146.38	1.24%	0	\$0.00	NA	
MATRIX CAPITAL BANK	2	\$99,081.56	0.02%	0	\$0.00	NA	
MEMBERS MORTGAGE COMPANY INC	1	\$96,229.68	0.02%	0	\$0.00	NA	
NEXSTAR DEDICATED CHANNEL	64	\$7,192,627.89	1.46%	0	\$0.00	NA	
OHIO SAVINGS BANK	2	\$60,043.78	0.01%	0	\$0.00	NA	
PERIMETER MORTGAGE FUNDING CORPORATION	1	\$105,788.80	0.02%	0	\$0.00	NA	
PHH MORTGAGE CORPORATION	23	\$2,443,990.75	0.5%	0	\$0.00	NA	
RIDGEWOOD SAVINGS BANK	4	\$474,884.31	0.1%	0	\$0.00	NA	
SCHMIDT MORTGAGE COMPANY	1	\$44,823.94	0.01%	0	\$0.00	NA	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$227,792.33	0.05%	0	\$0.00	NA	
STERLING CAPITAL MORTGAGE COMPANY	109	\$10,079,342.42	2.04%	0	\$0.00	NA	
TEXAS BANK	50	\$4,904,844.55	0.99%	0	\$0.00	NA	
TEXAS STATE BANK	21	\$1,562,166.72	0.32%	0	\$0.00	NA	
U. S. MORTGAGE CORP	12	\$1,188,570.35	0.24%	0	\$0.00	NA	
WACHOVIA MORTGAGE CORPORATION	9	\$900,456.00	0.18%	0	\$0.00	NA	
WASHINGTON MUTUAL BANK	36	\$3,226,675.97	0.65%	0	\$0.00	NA	
WASHINGTON MUTUAL BANK, FA	21	\$2,082,179.88	0.42%	0	\$0.00	NA	

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

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	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	552	\$37,706,682.37	12.52%	0	\$0.00	NA
	Unavailable	120	\$12,249,592.37	4.07%	0	\$0.00	NA
Total		3,397	\$301,063,961.64	100%	0	\$0.00	
31416VLP7	ABACUS FEDERAL SAVINGS BANK	1	\$278,703.26	0.28%	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$58,501.29	0.06%	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	2	\$93,606.02	0.1%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$28,784.41	0.03%	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	10	\$853,763.05	0.87%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	4	\$251,691.77	0.26%	0	\$0.00	NA
	AMEGY MORTGAGE	10	\$1,053,203.63	1.07%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$460,951.45	0.47%	0	\$0.00	NA
	AMERICAN BANK, N.A	1	\$44,328.41	0.05%	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$80,938.04	0.08%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$73,021.32	0.07%	0	\$0.00	NA
	ANCHORBANK FSB	2	\$88,917.59	0.09%	0	· ·	NA
	AUBURNBANK	2	\$168,147.29	0.17%	0	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$140,206.66	0.14%	0	\$0.00	NA
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$149,883.74	0.15%	0	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	10	\$740,518.63	0.75%	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	43	\$3,632,458.70	3.7%	0	\$0.00	NA
	BANCORPSOUTH BANK	26	\$2,665,254.62	2.71%	0	\$0.00	NA
	BANK MUTUAL	4	\$349,352.17	0.36%			NA
<u> </u>	BANK OF AMERICA NA	38	\$6,321,136.95	6.44%		·	NA
	BANK OF HAWAII	32	\$4,699,607.05	4.79%	0	\$0.00	NA
	BANK OF LANCASTER COUNTY NA	1	\$55,220.96	0.06%			NA
	BANK OF THE CASCADES	8	\$1,170,044.65	1.19%	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	10	\$1,752,278.87	1.78%		·	NA
	BANKIOWA	1	\$52,986.24	0.05%	0	\$0.00	NA

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BANKUNITED, FEDERAL SAVINGS BANK	2	\$362,845.09	0.37%	0	\$0.00	NA
BAXTER CREDIT UNION	8	\$611,541.48	0.62%	0	\$0.00	NA
BENCHMARK BANK	1	\$100,069.29	0.1%	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	3	\$411,819.48	0.42%	0	\$0.00	NA
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$455,367.22	0.46%	0	\$0.00	NA
CCO MORTGAGE CORPORATION	1	\$275,285.35	0.28%	0	\$0.00	NA
CENTEX HOME EQUITY COMPANY, LLC	3	\$256,020.29	0.26%	0	\$0.00	NA
CFCU COMMUNITY CREDIT UNION	2	\$157,099.24	0.16%	0	\$0.00	NA
CHASE HOME FINANCE, LLC	10	\$1,078,844.69	1.1%	0	\$0.00	NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$963,582.07	0.98%	0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	7	\$988,700.13	1.01%	0	\$0.00	NA
CITIZENS COMMUNITY BANK	1	\$40,102.77	0.04%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$334,199.14	0.34%	0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	7	\$722,553.06	0.74%	0	\$0.00	NA
CORNERBANK, NATIONAL ASSOCIATION	1	\$39,603.93	0.04%	0	\$0.00	NA
CORTRUST BANK	1	\$67,195.76	0.07%	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	6	\$410,755.26	0.42%	0	\$0.00	NA
DEAN COOPERATIVE BANK	1	\$88,682.29	0.09%	0	\$0.00	NA
DORAL BANK	3	\$294,955.88	0.3%	0	\$0.00	NA
EASTWOOD BANK	1	\$41,387.20	0.04%	0	\$0.00	NA
EUROBANK	1	\$44,176.24	0.04%	0	\$0.00	NA
F & A FEDERAL CREDIT UNION	1	\$178,946.74	0.18%	0	\$0.00	NA
FAA CREDIT UNION	2	\$174,219.07	0.18%	0	\$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK	2	\$121,573.94	0.12%	0	\$0.00	NA
FARMERS AND MERCHANTS TRUST COMPANY	2	\$230,594.37	0.23%	0	\$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	2	\$228,686.57	0.23%	0	\$0.00	NA
FIRST CENTURY BANK, NA	2	\$82,380.45	0.08%	0	\$0.00	NA

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

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HOME FEDERAL SAVINGS BANK	2	\$174,328.12	0.18%	0	\$0.00	NA
HOME FINANCING CENTER INC	1	\$110,964.46	0.11%	0	\$0.00	NA
HOMESTREET BANK	1	\$65,175.08	0.07%	0	\$0.00	NA
HSBC MORTGAGE	7	Φ01.C 000 <b>2</b> 0	0.020	0	Φ0.00	NT A
CORPORATION (USA)	7	\$816,988.20	0.83%	0	\$0.00	NA
INDYMAC BANK, FSB	2	\$535,186.47	0.54%	0	\$0.00	NA
ISLAND FEDERAL CREDIT	1	\$113,674.95	0.12%	0	\$0.00	NA
UNION	1	\$113,074.93	0.12%	U	\$0.00	INA
KITSAP BANK	4	\$181,970.49	0.19%	0	\$0.00	NA
LAKE AREA BANK	1	\$79,499.75	0.08%	0	\$0.00	NA
LANDMARK CREDIT UNION	4	\$353,158.07	0.36%	0	\$0.00	NA
LEADER BANK, N.A	1	\$369,444.25	0.38%	0	\$0.00	NA
LOGAN FINANCE CORPORATION	1	\$61,441.39	0.06%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$187,500.76	0.19%	0	\$0.00	NA
MACON SAVINGS BANK	2	\$138,522.44	0.14%	0	\$0.00	NA
MEMBERS MORTGAGE	4	\$603,553.69		0	i i	NA
COMPANY INC  MEMBERS MORTGAGE	1	\$91,840.03	0.09%	0	\$0.00	NA
SERVICES, LLC MERCHANTS BANK,						
NATIONAL ASSOCIATION	11	\$1,064,373.54	1.08%	0	\$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$40,231.24	0.04%	0	\$0.00	NA
MID-PENN BANK	1	\$51,215.58	0.05%	0	\$0.00	NA
MID-STATE BANK	2	\$400,879.07	0.41%	0	\$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$388,627.37	0.4%	0	\$0.00	NA
MORTGAGE LENDERS NETOWRK USA, INC	1	\$101,151.16	0.1%	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	5	\$490,999.84	0.5%	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	11	\$1,404,392.17	1.43%	0	\$0.00	NA
NEXSTAR FINANCIAL CORPORATION	2	\$121,093.46	0.12%	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	3	\$363,706.87	0.37%	0	\$0.00	NA
OLD SECOND MORTGAGE COMPANY	1	\$86,831.55	0.09%	0	\$0.00	NA
OPTEUM FINANCIAL SERVICES, LLC	1	\$182,657.36	0.19%	0	\$0.00	NA

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ORIENTAL BANK AND TRUST	31	\$2,784,039.27	2.83%	0	\$0.00	NA
ORRSTOWN BANK	1	\$133,913.39	0.14%	0	\$0.00	NA
PATELCO CREDIT UNION	1	\$61,612.37	0.06%	0	\$0.00	NA
PEOPLES BANK	3	\$405,711.33	0.41%	0	\$0.00	NA
PHH MORTGAGE	2	\$368,998.70	0.38%	0	\$0.00	NA
CORPORATION		·			·	
POPULAR MORTGAGE, INC	4	\$274,728.20	0.28%	0	\$0.00	NA
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,454,067.86	1.48%	0	\$0.00	NA
PORT WASHINGTON STATE BANK	2	\$108,736.55	0.11%	0	\$0.00	NA
PRIMARY MORTGAGE CORPORATION	1	\$61,190.65	0.06%	0	·	
QUALSTAR CREDIT UNION	2	\$354,917.76	0.36%	0	\$0.00	NA
R ~ G MORTGAGE CORPORATION	26	\$1,954,784.32	1.99%	0	\$0.00	NA
REGIONS BANK	3	\$264,915.22	0.27%	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$180,542.45	0.18%	0	\$0.00	NA
S&T BANK	1	\$105,419.72	0.11%	0	\$0.00	NA
SANTANDER MORTGAGE CORPORATION	1	\$66,280.26	0.07%	0	\$0.00	NA
SAXON MORTGAGE INC	1	\$106,810.88	0.11%	0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	4	\$414,693.53	0.42%	0	\$0.00	NA
SECURITY MORTGAGE CORPORATION	6	\$519,167.18	0.53%	0	\$0.00	NA
SILVER STATE SCHOOLS CREDIT UNION	1	\$103,433.23	0.11%	0	\$0.00	NA
SKY FINANCIAL GROUP	2	\$338,539.46	0.34%	0	\$0.00	NA
SOUND COMMUNITY BANK	1	\$147,790.47	0.15%	0	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$241,228.12	0.25%	0	\$0.00	NA
ST. ANNES CREDIT UNION	1	\$75,989.70	0.08%	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	4	\$439,501.90	0.45%	0	\$0.00	NA
STATE BANK OF LACROSSE	2	\$147,868.51	0.15%	0	\$0.00	NA
STATE BANK OF NEW PRAGUE	1	\$47,553.82	0.05%	0	\$0.00	NA
STATE FARM BANK, FSB	5	\$797,040.65	0.81%	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$46,565.54				
TD BANKNORTH, N.A	2	\$127,508.53	0.13%	0	\$0.00	NA
THE COMMUNITY BANK, A MASSACHUSETTS	1	\$61,922.90		0		
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\$280,025.06

0.29%

\$0.00

NA

CO-OPERATIVE BANK THE HUNTINGTON

NATIONAL BANK

	THE NATIONAL BANK OF INDIANAPOLIS	1	\$164,240.03	0.17%	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	5	\$315,804.04	0.32%	0	\$0.00	NA
	U OF C FEDERAL CREDIT UNION	1	\$186,817.69	0.19%	0	\$0.00	NA
	U. S. MORTGAGE CORP	2	\$312,938.09	0.32%	0	\$0.00	NA
	ULSTER SAVINGS BANK	3	\$284,341.03	0.29%	0	\$0.00	NA
	UMPQUA BANK MORTGAGE	4	\$393,262.94	0.4%		,	NA
	VALLEY NATIONAL BANK	12	\$1,901,016.35	1.94%	0	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT U	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$98,651.22	0.1%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	3	\$181,795.02	0.19%	0	\$0.00	NA
	VISTA FEDERAL CREDIT UNION	1	\$104,651.98	0.11%	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$196,737.59	0.2%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$661,724.56	0.67%	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$30,649.05	0.03%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$65,566.06	0.07%	0	\$0.00	NA
	WESTERNBANK PUERTO RICO	54	\$3,947,776.60	4.02%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	26	\$3,049,822.59	3.11%	0	\$0.00	NA
	WINTER HILL FEDERAL SAVINGS BANK	1	\$254,356.78			·	
<u> </u>	WORLD SAVINGS BANK	6	\$759,521.18				
	Unavailable	104	\$12,359,448.93			· ·	1 1
Total		941	\$98,210,515.78	100%	0	\$0.00	4
31416VLQ5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$89,544.15	0.05%	0	\$0.00	NA
	1ST TRUST BANK FOR SAVINGS	1	\$119,725.07	0.06%	0	\$0.00	NA
	ABN AMRO MORTGAGE GROUP, INC	2	\$157,825.66	0.08%	0	\$0.00	NA
	AF BANK	2	\$84,390.97	0.04%	0	\$0.00	NA
	AGFIRST FARM CREDIT	86	\$6,715,058.51			\$0.00	1
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BANK							L
ALASKA USA FEDERAL CREDIT UNION	3	\$212,553.07	0.11%	0	\$0.00	NA	¥.
ALLIANCE MORTGAGE COMPANY (NERO)	8	\$247,306.10	0.13%	0	\$0.00	NA	
AMARILLO NATIONAL BANK	7	\$502,966.51	0.27%	0	\$0.00	NA	
AMERICA FIRST CREDIT UNION	4	\$275,539.96	0.15%	0	\$0.00	NA	
AMERICAN BANK, N.A	13	\$751,005.18	0.4%	0	\$0.00	NA	
AMERICAN EAGLE FEDERAL CREDIT UNION	16	\$1,202,199.47	0.64%	0	\$0.00	NA	L.
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$77,477.65	0.04%	0	\$0.00	NA	<b>L</b>
AMERICAN NATIONAL BANK, TERRELL	2	\$167,674.18	0.09%	0	\$0.00	NA	L.
AMERICAN SAVINGS BANK	1	\$46,566.86	0.02%	0	\$0.00	NA	Ĺ
AMERICANA NATIONAL BANK	1	\$111,117.32	0.06%	0	\$0.00	NA	\
ASSOCIATED MORTGAGE INC	1	\$99,670.89	0.05%	0	\$0.00	NA	<b>L</b>
AUBURNBANK	1	\$56,749.00	0.03%	0	\$0.00	NA	1
AULDS, HORNE & WHITE INVESTMENT CORP	1	\$32,429.66	0.02%	0	\$0.00	NA	<b>L</b>
AURORA FINANCIAL GROUP INC	3	\$243,946.32	0.13%	0	\$0.00	NA	¥
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$220,831.81	0.12%	0	\$0.00	NA	<b>.</b>
BANCO BILBAO VIZCAYA ARGENTARIA	19	\$1,197,443.56	0.63%	0	\$0.00	NA	L
BANK CENTER FIRST	1	\$97,968.58	0.05%	0	\$0.00	NA	
BANK OF HAWAII	35	\$4,212,276.30	2.23%	0	\$0.00	NA	
BANK OF LANCASTER COUNTY NA	3	\$229,664.10	0.12%	0	\$0.00	NA	\
BANK OF LENOX	2	\$166,534.40	0.09%	0	\$0.00	NA	L
BANK OF MISSISSIPPI	27	\$1,932,652.51	1.02%	0	\$0.00	NA	١.
BANK OF NEWPORT	2	\$222,177.09	0.12%	0	\$0.00	NA	
BANK OF STANLY	2	\$142,645.35	0.08%		·		1
BANK OF THE CASCADES	9	\$497,427.05	0.26%	0	\$0.00	NA	1
BANK-FUND STAFF FEDERAL CREDIT UNION	14	\$1,727,993.03	0.91%	0	\$0.00	NA	١
BANKIOWA	3	\$175,668.26	0.09%			NA	+
BANKWEST	1	\$32,649.66	0.02%	0	\$0.00	NA	1
BARKSDALE FEDERAL CREDIT UNION	5	\$292,385.44	0.15%	0	\$0.00	NA	١
BAXTER CREDIT UNION	1	\$148,801.69	0.08%	0	\$0.00	NA	

BAYVIEW LOAN SERVICING, LLC	1	\$55,782.67	0.03%	0	\$0.00	NA	. (
BELLCO CREDIT UNION	1	\$53,266.01	0.03%	0	\$0.00	NA	T
BELMONT SAVINGS BANK	1	\$149,761.34		0		NA	+
BETHPAGE FEDERAL CREDIT UNION	18	·			,	NA	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,700,551.08	1.43%	0	\$0.00	NA	L
BLUE BALL NATIONAL BANK	24	\$1,596,462.92	0.84%	0	\$0.00	NA	L.
BOTTOMLINE MORTGAGE, INC	2	\$62,396.88	0.03%	0	\$0.00	NA	k.
BREMER FINANCIAL CORPORATION	1	\$25,843.59	0.01%	0	\$0.00	NA	L
BROCKTON CREDIT UNION	11	\$645,574.67	0.34%	0	\$0.00	NA	
BRYN MAWR TRUST COMPANY THE	1	\$54,966.19	0.03%	0	\$0.00	NA	. (
BUTTE COMMUNITY BANK	2	\$279,640.92	0.15%	0	\$0.00	NA	
CAPITAL CENTER, L.L.C	5	\$338,660.65	0.18%	0	\$0.00	NA	
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$34,752.34	0.02%	0	\$0.00	NA	. (
CARROLL MORTGAGE GROUP	1	\$26,531.64	0.01%	0	\$0.00	NA	L
CBC FEDERAL CREDIT UNION	2	\$230,150.41	0.12%	0	\$0.00	NA	
CENTENNIAL LENDING, LLC	1	\$122,416.34	0.06%	0	\$0.00	NA	. (
CENTRAL BANK OF PROVO	1	\$86,491.25	0.05%	0	\$0.00	NA	
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$55,063.93	0.03%	0	\$0.00	NA	. '
CENTRAL MORTGAGE COMPANY	1	\$51,571.09	0.03%	0	\$0.00	NA	
CENTRAL ONE FEDERAL CREDIT UNION	2	\$124,254.48	0.07%	0	\$0.00	NA	L
CENTRAL PACIFIC BANK	17	\$1,733,272.87	0.92%	0	\$0.00	NA	
CENTRAL SAVINGS BANK	7	\$396,678.09	0.21%	0	\$0.00	NA	L
CHASE HOME FINANCE, LLC	1	\$16,886.33	0.01%	0	\$0.00	NA	. 1
CITIBANK, N. A	8	\$502,962.46	0.27%	0	\$0.00	NA	
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$98,797.65	0.05%	0	\$0.00	NA	١.
CITYWIDE BANK	1	\$135,450.61	0.07%	0	\$0.00	NA	L
CITYWIDE MORTGAGE COMPANY	2	\$125,556.74	0.07%	0	\$0.00	NA	
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CLINTON NATIONAL BANK	1	\$63,083.20	0.03%	0	\$0.00	NA	
COAST BANK OF FLORIDA	1	\$135,294.11	0.07%	0	\$0.00	NA	. (
COLUMBIA CREDIT UNION	1	\$74,551.96	0.04%	0	\$0.00	NA	
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$145,115.80	0.08%	0	\$0.00	NA	. (
COMMERCIAL STATE BANK	2	\$71,407.34	0.04%	0	\$0.00	NA	
COMMUNITY BANK & TRUST CO	2	\$99,555.63	0.05%	0	\$0.00	NA	. (
COMMUNITY CREDIT UNION	16	\$1,047,805.43	0.55%	0	\$0.00	NA	. (
COMMUNITY SAVINGS BANK	2	\$78,489.45	0.04%	0	\$0.00	NA	. (
COMMUNITY SECURITY BANK	3	\$219,339.50	0.12%	0	\$0.00	NA	. (
COMMUNITY STATE BANK	1	\$57,810.10	0.03%	0	\$0.00	NA	. (
CONTINENTAL CAPITAL CORPORATION	2	\$303,055.52	0.16%	0	\$0.00	NA	. (
CORNELL FINGERLAKES CREDIT UNION	1	\$39,050.09	0.02%	0	\$0.00	NA	. (
CORNERBANK, NATIONAL ASSOCIATION	2	\$91,120.92	0.05%	0	\$0.00	NA	. (
CORTRUST BANK	5	\$312,714.22	0.17%	0	\$0.00	NA	. (
CREDIT UNION MORTGAGE SERVICES, INC	7	\$523,791.21	0.28%	0	\$0.00	NA	. (
CREDIT UNION OF JOHNSON COUNTY	1	\$37,732.20	0.02%	0	\$0.00	NA	. (
CREDIT UNION OF THE PACIFIC	1	\$44,579.08	0.02%	0	\$0.00	NA	. (
CREDIT UNION ONE (DBA ONES MORTGAGE)	5	\$288,409.56	0.15%	0	\$0.00	NA	. (
CROWN BANK, N.A	1	\$168,658.42	0.09%	0	\$0.00	NA	. (
CTX MORTGAGE COMPANY, LLC	1	\$71,211.30	0.04%	0	\$0.00	NA	. (
DEAN COOPERATIVE BANK	2	\$147,954.91	0.08%	0	\$0.00	NA	
DEDHAM INSTITUTION FOR SAVINGS	2	\$120,852.44	0.06%	0	\$0.00	NA	
DELTA EMPLOYEES CREDIT UNION	5	\$357,172.65	0.19%	0	\$0.00	NA	. (
DENALI STATE BANK	4	\$290,395.79	0.15%	0	\$0.00	NA	
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$207,762.17	0.11%	0	\$0.00	NA	
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$102,815.51	0.05%	0	\$0.00	NA	
DFCU FINANCIAL	3	\$201,030.82	0.11%	0	\$0.00	NA	
DIAMOND CREDIT UNION	3	\$152,013.04	0.08%	0	\$0.00	NA	

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

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TE BANK 1	4	\$978,230.69	0.52%	0	\$0.00	NA	١
E	5	\$346,701.37	0.18%	0	\$0.00	NA	A
	$\dot{+}$	40.10,1011		_	7 3 3 3		4
3	2	\$173,703.97	0.09%	0	\$0.00	NA	١
DANIZ	+	¢127.057.07	0.070/	Λ	\$0.00	NI A	+
	+	\$137,937.07	0.07%	U	\$0.00	INA	7
$\frac{DAINK}{2}$	29	\$2,576,794.13	1.36%	0	\$0.00	NA	¥
BANK OF	1	\$65,089.13	0.03%	0	\$0.00	NA	\
BANK OF	1	\$35,520.62	0.02%	0	\$0.00	NA	١
BANK OF	1	\$148,762.57	0.08%	0	\$0.00	NA	١
BANK OF	1	\$50,704.93	0.03%	0	\$0.00	NA	١
BANK OF	1	\$67,549.29	0.04%	0	\$0.00	NA	١
AND 'UNION	1	\$58,829.09	0.03%	0	\$0.00	NA	١
ζ	3	\$206,806.21	0.11%	0	\$0.00	NA	١
ΙK	4	\$229,894.44	0.12%	0	\$0.00	NA	١
SAVINGS	2	\$225,459.67	0.12%	0	\$0.00	NA	١
OGY 2	23	\$2,165,254.71	1.15%	0	\$0.00	NA	٨
NK	4	\$209,138.48	0.11%	0	\$0.00	NA	١
TO RICO 1	17	\$880,811.96	0.47%	0	\$0.00	NA	١
EDERAL 1	16	\$911,369.62	0.48%	0	\$0.00	NA	١
2	29	\$3,576,951.11	1.89%			NA	١
4	15	\$3,128,311.32	1.66%	0	\$0.00	NA	١
IGS	4	\$337,380.66	0.18%	0	\$0.00	NA	¥
ESS BANK	1	\$21,507.22	0.01%	0	\$0.00	NA	١
NG RTGAGE	1	\$67,822.79	0.04%	0	\$0.00	NA	1
MPLOYEES F EL PASO 1	9	\$991,236.45	0.52%	0	\$0.00	NA	١
BAN	1	\$60,817.38	0.03%	0	\$0.00	NA	١
	8	\$737,689.31	0.39%	0	\$0.00	NA	١
A VICES	2	\$201,778.18	0.11%	0	\$0.00	NA	1
ICLO							_
	BANK BANK BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF  WINION CUNION	BANK 1 BANK 29 BANK OF 1 B	E	## SAVINGS   Savings   Sav	E         5         \$346,701.37         0.18%         0           E         2         \$173,703.97         0.09%         0           BANK         1         \$137,957.07         0.07%         0           BANK         29         \$2,576,794.13         1.36%         0           BANK OF         1         \$65,089.13         0.03%         0           BANK OF         1         \$35,520.62         0.02%         0           BANK OF         1         \$148,762.57         0.08%         0           BANK OF         1         \$50,704.93         0.03%         0           BANK OF         1         \$67,549.29         0.04%         0           AND         1         \$58,829.09         0.03%         0           AND         2         \$225,459.67	B         5         \$346,701.37         0.18%         0         \$0.00           B         2         \$173,703.97         0.09%         0         \$0.00           BANK         1         \$137,957.07         0.07%         0         \$0.00           BANK         29         \$2,576,794.13         1.36%         0         \$0.00           BANK OF         1         \$65,089.13         0.03%         0         \$0.00           BANK OF         1         \$35,520.62         0.02%         0         \$0.00           BANK OF         1         \$148,762.57         0.08%         0         \$0.00           BANK OF         1         \$50,704.93         0.03%         0         \$0.00           BANK OF         1         \$67,549.29         0.04%         0         \$0.00           BANK OF         1         \$67,549.29         0.04%         0         \$0.00           BANK OF         1         \$67,549.29         0.04%         0         \$0.00           BANK OF         1         \$58,829.09         0.03%         0         \$0.00           BANK OF         1         \$58,829.09         0.03%         0         \$0.00           BAN O	\$\begin{array}{c c c c c c c c c c c c c c c c c c c

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GROUP ONE MORTGAGE	1	\$43,041.10	0.02%	0	\$0.00	NA	<u>,                                    </u>
GTE FEDERAL CREDIT	1	\$54,559.44	0.03%	0	\$0.00	NA	
UNION	_	70 1,000 11		_	7 3 1 3 3		1
GUARANTY LOAN AND	1	\$43,261.15	0.02%	0	\$0.00	NA	1
REAL ESTATE COMPANY							╀
GUARDIAN MORTGAGE	37	\$2,841,320.49	1.5%	0	\$0.00	NA	1
COMPANY INC GUILD MORTGAGE							+
COMPANY	8	\$827,043.97	0.44%	0	\$0.00	NA	1
HAMPDEN SAVINGS BANK	1	\$32,907.79	0.02%	0	\$0.00	NA	t
HANCOCK MORTGAGE							
COMPANY	17	\$1,288,812.56	0.68%	0	\$0.00	NA	L
HARVARD UNIVERSITY	2	Ф201 211 11	0.20	0	Φ0.00	27.4	Ī
EMPLOYEES CREDIT UNION	2	\$381,311.11	0.2%	0	\$0.00	NA	_
HAWAII HOME LOANS, INC	13	\$1,661,890.94	0.88%	0	\$0.00	NA	
HAWAII NATIONAL BANK	9	\$802,639.68	0.42%	0	\$0.00	NA	1
HIBERNIA NATIONAL BANK	1	\$112,133.89	0.06%	0	\$0.00	NA	\
HILLTOP NATIONAL BANK	1	\$41,884.47	0.02%	0	\$0.00	NA	\
HOME FEDERAL SAVINGS	15	\$1,163,697.31	0.62%	0	\$0.00	NA	
BANK	13	φ1,103,077.31	0.0270	U	ψ0.00	117	¥
HOME FINANCING CENTER	15	\$951,553.31	0.5%	0	\$0.00	NA	
INC	10				·		+
HOME STATE BANK	1	\$118,444.16	0.06%	0	\$0.00	NA	4
HONESDALE NATIONAL	3	\$174,029.40	0.09%	0	\$0.00	NA	1
BANK THE		, ,					╀
HUDSON NATIONAL BANK THE	1	\$72,413.96	0.04%	0	\$0.00	NA	1
I-C FEDERAL CREDIT							+
UNION	4	\$257,778.70	0.14%	0	\$0.00	NA	1
INDYMAC BANK, FSB	1	\$132,309.32	0.07%	0	\$0.00	NA	t
IOWA STATE BANK	1	\$32,793.17	0.02%	0	·	NA	1
IRWIN UNION BANK AND	1	·			·		
TRUST COMPANY	2	\$115,394.95	0.06%	0	\$0.00	NA	L
JEFFERSON MORTGAGE	_	ФД 40 004 40	0.202	_	40.00	37.	T
SERVICES INC	7	\$742,304.10	0.39%	0	\$0.00	NA	4
KERN SCHOOLS FEDERAL	2	\$200 991 70	0.15%	Λ	90.00	NI A	
CREDIT UNION	3	\$290,881.79	0.15%	0	\$0.00	NA	1
KEY MORTGAGE LINK, INC	1	\$81,624.06	0.04%	0	\$0.00	NA	1
KEYSTONE SAVINGS BANK	7	\$469,603.69	0.25%	0	\$0.00	NA	1
KINECTA FEDERAL CREDIT	1	\$102,559.12	0.05%	0	\$0.00	NA	
UNION	1	Ψ102,337.12	0.05 /0	U	Ψ0.00	11/7	¥
KITSAP COMMUNITY	1	\$66,055.97	0.03%	0	\$0.00	NA	
FEDERAL CREDIT UNION	1	+ = =,===,	2.32 /6		\$3.30	1,1	╀
L&N FEDERAL CREDIT	2	\$81,060.69	0.04%	0	\$0.00	NA	1
UNION		·					+
LA GRANGE STATE BANK	4	\$466,682.43	0.25%	0	·	NA	1
LAKE AREA BANK	I	\$119,006.82	0.06%	0	\$0.00	NA	1

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LEA COUNTY STATE BANK	1	\$53,312.39	0.03%	0	\$0.00	NA	
LEADER BANK, N.A	1	\$135,307.44	0.07%	0	\$0.00	NA	
LEADER MORTGAGE COMPANY INC	1	\$73,096.84	0.04%	0	\$0.00	NA	
LOS ALAMOS NATIONAL BANK	2	\$197,097.83	0.1%	0	\$0.00	NA	
LYONS MORTGAGE SERVICES, INC	1	\$146,229.86	0.08%	0	\$0.00	NA	
MACON SAVINGS BANK	1	\$122,316.06	0.06%	0	\$0.00	NA	\
MANSFIELD COOPERATIVE BANK	2	\$87,830.56	0.05%	0	\$0.00	NA	`
MARINE BANK MORTGAGE SERVICES	3	\$170,020.86	0.09%	0	\$0.00	NA	
MAYFLOWER COOPERATIVE BANK	5	\$478,913.35	0.25%	0	\$0.00	NA	1
MERCANTILE TRUST & SAVINGS BANK	1	\$52,730.61	0.03%	0	\$0.00	NA	
MERCHANTS BANK	3	\$137,709.69	0.07%	0	\$0.00	NA	
MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$1,254,482.79	0.66%	0	\$0.00	NA	
MERRILL MERCHANTS BANK	1	\$85,149.81	0.05%	0	\$0.00	NA	
MERRIMACK VALLEY FEDERAL CREDIT UNION	9	\$688,025.81	0.36%	0	\$0.00	NA	
METROBANK, NA	1	\$116,155.66	0.06%	0	\$0.00	NA	
MID-ATLANTIC FEDERAL CREDIT UNION	21	\$1,604,257.16	0.85%	0	\$0.00	NA	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$107,279.46	0.06%	0	\$0.00	NA	
MID-PENN BANK	2	\$138,710.07	0.07%	0	\$0.00	NA	
MID-STATE BANK	5	\$420,080.17	0.22%	0	\$0.00	NA	_
MIDWEST FINANCIAL CREDIT UNION	2	\$116,438.09	0.06%	0	\$0.00	NA	
MILFORD BANK, THE	3	\$232,767.63	0.12%	0	\$0.00	NA	\
MINOTOLA NATIONAL BANK	4	\$302,941.55	0.16%	0	\$0.00	NA	
MITCHELL MORTGAGE COMPANY	20	\$1,625,168.34	0.86%	0	\$0.00	NA	
MMS MORTGAGE SERVICES, LTD	1	\$54,806.97	0.03%	0	\$0.00	NA	
MOBILOIL FEDERAL CREDIT UNION	2	\$102,875.07	0.05%	0	\$0.00	NA	
MONSON SAVINGS BANK	1	\$96,701.91	0.05%	0	\$0.00	NA	
MORRILL & JANES BANK AND TRUST COMPANY	1	\$43,598.18	0.02%	0			
MORTGAGE AMERICA, INC	3	\$315,259.26	0.17%	0	\$0.00	NA	T
MORTGAGE CENTER, LLC	1	\$28,094.10	0.01%	0			1

1	\$32,752.98	0.02%	0	\$0.00	) NA	1
1	\$105,456.10	0.06%	0	\$0.00	) NA	1
1	\$53,063.31	0.03%	0	\$0.00	) NA	\
5	\$186,609.01	0.1%	0	\$0.00	) NA	1
1	\$56,607.10	0.03%	0	\$0.00	) NA	
1	\$73,544.76	0.04%	0	\$0.00	) NA	
10	\$917,909.85	0.49%	0	\$0.00	) NA	1
3				·		
1	\$105,279.53	0.06%	0	\$0.00	) NA	1
1	\$43,675.85	0.02%	0	\$0.00	) NA	1
10	\$1,089,155.58	0.58%	0	\$0.00	) NA	1
1	\$46,392.77	0.02%	0	\$0.00	) NA	1
1	\$132,557.44	0.07%	0	\$0.00	) NA	
26	\$2,160,020.02	1.14%	0	\$0.00	) NA	Ţ
5	\$387,147.56	0.2%	0	\$0.00	) NA	Ţ
2						
1	\$98,148.72	0.05%	0	\$0.00	) NA	1
2	\$134,862.73	0.07%	0	\$0.00	) NA	1
7	\$563,218.55	0.3%	0	\$0.00	) NA	1
1	\$56,010.25	0.03%	0	\$0.00	) NA	1
69	\$3,819,633.77	2.02%	0	\$0.00	) NA	1
2	\$79,832.07	0.04%	0	\$0.00	) NA	7
9	\$740,816.10	0.39%	0	\$0.00	) NA	1
4	44.7.0-2.70					
1	\$199,453.05	0.11%	0	\$0.00	) NA	7
2	\$124,228.75	0.07%	0	\$0.00	) NA	1
	1 1 10 3 1 10 10 1 10 11 10 11 26 5 2 11 2 7 11 69 2 9 4 11	1 \$105,456.10 1 \$53,063.31 5 \$186,609.01 1 \$56,607.10 1 \$73,544.76 10 \$917,909.85 3 \$362,481.83 1 \$105,279.53 1 \$43,675.85 10 \$1,089,155.58 1 \$46,392.77 1 \$132,557.44 26 \$2,160,020.02 5 \$387,147.56 2 \$168,807.21 1 \$98,148.72 2 \$134,862.73 7 \$563,218.55 1 \$56,010.25 69 \$3,819,633.77 2 \$79,832.07 9 \$740,816.10 4 \$345,972.53 1 \$199,453.05	1       \$105,456.10       0.06%         1       \$53,063.31       0.03%         5       \$186,609.01       0.1%         1       \$56,607.10       0.03%         1       \$73,544.76       0.04%         10       \$917,909.85       0.49%         3       \$362,481.83       0.19%         1       \$105,279.53       0.06%         1       \$43,675.85       0.02%         10       \$1,089,155.58       0.58%         1       \$46,392.77       0.02%         1       \$132,557.44       0.07%         26       \$2,160,020.02       1.14%         5       \$387,147.56       0.2%         2       \$168,807.21       0.09%         1       \$98,148.72       0.05%         2       \$134,862.73       0.07%         7       \$563,218.55       0.3%         1       \$56,010.25       0.03%         69       \$3,819,633.77       2.02%         2       \$79,832.07       0.04%         9       \$740,816.10       0.39%         4       \$345,972.53       0.11%	1       \$105,456.10       0.06%       0         1       \$53,063.31       0.03%       0         5       \$186,609.01       0.1%       0         1       \$56,607.10       0.03%       0         1       \$73,544.76       0.04%       0         10       \$917,909.85       0.49%       0         3       \$362,481.83       0.19%       0         1       \$105,279.53       0.06%       0         1       \$43,675.85       0.02%       0         1       \$46,392.77       0.02%       0         1       \$46,392.77       0.02%       0         2       \$2,160,020.02       1.14%       0         5       \$387,147.56       0.2%       0         2       \$168,807.21       0.09%       0         1       \$98,148.72       0.05%       0         2       \$134,862.73       0.07%       0         3       \$363,819,633.77       2.02%       0         2       \$79,832.07       0.04%       0         9       \$740,816.10       0.39%       0         4       \$345,972.53       0.11%       0 <t< td=""><td>1       \$105,456.10       0.06%       0       \$0.00         1       \$53,063.31       0.03%       0       \$0.00         5       \$186,609.01       0.1%       0       \$0.00         1       \$56,607.10       0.03%       0       \$0.00         1       \$73,544.76       0.04%       0       \$0.00         10       \$917,909.85       0.49%       0       \$0.00         3       \$362,481.83       0.19%       0       \$0.00         1       \$105,279.53       0.06%       0       \$0.00         1       \$43,675.85       0.02%       0       \$0.00         1       \$46,392.77       0.02%       0       \$0.00         1       \$132,557.44       0.07%       0       \$0.00         2       \$2,160,020.02       1.14%       0       \$0.00         2       \$168,807.21       0.09%       0       \$0.00         2       \$134,862.73       0.07%       0       \$0.00         2       \$134,862.73       0.07%       0       \$0.00         2       \$134,862.73       0.07%       0       \$0.00         3       \$3,819,633.77       2.02%       <td< td=""><td>1 \$105,456.10 0.06% 0 \$0.00 NA  1 \$53,063.31 0.03% 0 \$0.00 NA  5 \$186,609.01 0.1% 0 \$0.00 NA  1 \$56,607.10 0.03% 0 \$0.00 NA  1 \$73,544.76 0.04% 0 \$0.00 NA  10 \$917,909.85 0.49% 0 \$0.00 NA  1 \$105,279.53 0.06% 0 \$0.00 NA  1 \$43,675.85 0.02% 0 \$0.00 NA  1 \$443,675.85 0.02% 0 \$0.00 NA  1 \$1,089,155.58 0.58% 0 \$0.00 NA  1 \$132,557.44 0.07% 0 \$0.00 NA  2 \$2,160,020.02 1.14% 0 \$0.00 NA  2 \$168,807.21 0.09% 0 \$0.00 NA  2 \$134,862.73 0.07% 0 \$0.00 NA  2 \$134,862.73 0.07% 0 \$0.00 NA  2 \$134,862.73 0.07% 0 \$0.00 NA  2 \$134,862.73 0.07% 0 \$0.00 NA  2 \$79,832.07 0.04% 0 \$0.00 NA  2 \$79,832.07 0.04% 0 \$0.00 NA  4 \$345,972.53 0.18% 0 \$0.00 NA  1 \$199,453.05 0.11% 0 \$0.00 NA</td></td<></td></t<>	1       \$105,456.10       0.06%       0       \$0.00         1       \$53,063.31       0.03%       0       \$0.00         5       \$186,609.01       0.1%       0       \$0.00         1       \$56,607.10       0.03%       0       \$0.00         1       \$73,544.76       0.04%       0       \$0.00         10       \$917,909.85       0.49%       0       \$0.00         3       \$362,481.83       0.19%       0       \$0.00         1       \$105,279.53       0.06%       0       \$0.00         1       \$43,675.85       0.02%       0       \$0.00         1       \$46,392.77       0.02%       0       \$0.00         1       \$132,557.44       0.07%       0       \$0.00         2       \$2,160,020.02       1.14%       0       \$0.00         2       \$168,807.21       0.09%       0       \$0.00         2       \$134,862.73       0.07%       0       \$0.00         2       \$134,862.73       0.07%       0       \$0.00         2       \$134,862.73       0.07%       0       \$0.00         3       \$3,819,633.77       2.02% <td< td=""><td>1 \$105,456.10 0.06% 0 \$0.00 NA  1 \$53,063.31 0.03% 0 \$0.00 NA  5 \$186,609.01 0.1% 0 \$0.00 NA  1 \$56,607.10 0.03% 0 \$0.00 NA  1 \$73,544.76 0.04% 0 \$0.00 NA  10 \$917,909.85 0.49% 0 \$0.00 NA  1 \$105,279.53 0.06% 0 \$0.00 NA  1 \$43,675.85 0.02% 0 \$0.00 NA  1 \$443,675.85 0.02% 0 \$0.00 NA  1 \$1,089,155.58 0.58% 0 \$0.00 NA  1 \$132,557.44 0.07% 0 \$0.00 NA  2 \$2,160,020.02 1.14% 0 \$0.00 NA  2 \$168,807.21 0.09% 0 \$0.00 NA  2 \$134,862.73 0.07% 0 \$0.00 NA  2 \$134,862.73 0.07% 0 \$0.00 NA  2 \$134,862.73 0.07% 0 \$0.00 NA  2 \$134,862.73 0.07% 0 \$0.00 NA  2 \$79,832.07 0.04% 0 \$0.00 NA  2 \$79,832.07 0.04% 0 \$0.00 NA  4 \$345,972.53 0.18% 0 \$0.00 NA  1 \$199,453.05 0.11% 0 \$0.00 NA</td></td<>	1 \$105,456.10 0.06% 0 \$0.00 NA  1 \$53,063.31 0.03% 0 \$0.00 NA  5 \$186,609.01 0.1% 0 \$0.00 NA  1 \$56,607.10 0.03% 0 \$0.00 NA  1 \$73,544.76 0.04% 0 \$0.00 NA  10 \$917,909.85 0.49% 0 \$0.00 NA  1 \$105,279.53 0.06% 0 \$0.00 NA  1 \$43,675.85 0.02% 0 \$0.00 NA  1 \$443,675.85 0.02% 0 \$0.00 NA  1 \$1,089,155.58 0.58% 0 \$0.00 NA  1 \$132,557.44 0.07% 0 \$0.00 NA  2 \$2,160,020.02 1.14% 0 \$0.00 NA  2 \$168,807.21 0.09% 0 \$0.00 NA  2 \$134,862.73 0.07% 0 \$0.00 NA  2 \$134,862.73 0.07% 0 \$0.00 NA  2 \$134,862.73 0.07% 0 \$0.00 NA  2 \$134,862.73 0.07% 0 \$0.00 NA  2 \$79,832.07 0.04% 0 \$0.00 NA  2 \$79,832.07 0.04% 0 \$0.00 NA  4 \$345,972.53 0.18% 0 \$0.00 NA  1 \$199,453.05 0.11% 0 \$0.00 NA

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

SPENCER SAVINGS BANK	3	\$160,046.27	0.08%	0	\$0.00	NA
ST. ANNES CREDIT UNION	3	\$282,714.52	0.15%	0	\$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	19	\$1,026,110.02	0.54%	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	11	\$878,518.02	0.46%	0	\$0.00	NA
STAR FINANCIAL GROUP, INC	1	\$23,952.81	0.01%	0	\$0.00	NA
STAR ONE CREDIT UNION	3	\$290,690.91	0.15%	0	\$0.00	NA
STATE BANK OF NEW PRAGUE	10	\$676,587.19	0.36%	0	\$0.00	NA
STATE BANK OF THE LAKES	2	\$139,833.04	0.07%	0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION	1	\$31,422.62	0.02%	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$210,346.57	0.11%	0	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	112	\$6,304,214.98	3.34%	0	\$0.00	NA
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	2	\$160,951.48	0.09%	0	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	37	\$3,598,160.92	1.9%	0	\$0.00	NA
TECHNOLOGY CREDIT UNION	1	\$46,934.04	0.02%	0	\$0.00	NA
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	13	\$1,031,905.97	0.55%	0	\$0.00	NA
THE FEDERAL EMPLOYEES CREDIT UNION	2	\$106,171.92	0.06%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF BERWICK	3	\$151,675.53	0.08%	0	\$0.00	NA
THE HARVARD STATE BANK	1	\$133,235.20	0.07%	0	\$0.00	NA
THE PEOPLES CREDIT UNION	1	\$196,997.67	0.1%	0	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$59,453.68	0.03%	0	\$0.00	NA
THE SUTTON STATE BANK	1	\$23,545.30	0.01%	0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	27	\$1,195,709.35	0.63%	0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	6	\$651,322.33	0.34%	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$197,890.00	0.1%	0	\$0.00	NA
TRAVIS CREDIT UNION	2	\$92,909.37	0.05%	0	\$0.00	NA

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TRUSTMARK NATIONAL BANK	1	\$81,369.40	0.04%	0	\$0.00	NA
	1	\$55,943.39	0.03%	0	\$0.00	NA
UMPQUA BANK	3	·		0		NA
UNIONBANK	1	\$35,929.65	0.02%	0	\$0.00	NA
UNITED NATIONS FEDERAL CREDIT UNION	7	·		0		NA
UNITED SAVINGS & LOAN BANK	5	\$521,847.97	0.28%	0	\$0.00	NA
UNIVERSAL MORTGAGE CORPORATION	1	\$64,828.29	0.03%	0	\$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	2	\$163,907.81	0.09%	0	\$0.00	NA
USALLIANCE FEDERAL CREDIT UNION	4	\$411,745.84	0.22%	0	\$0.00	NA
VALLEY BANK & TRUST	4	\$266,054.45	0.14%	-		NA
VALLEY NATIONAL BANK	12	\$1,280,905.07	0.68%	0	\$0.00	NA
VANDENBERG FEDERAL CREDIT UNION	3	\$240,957.30	0.13%	0	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	6	\$285,062.12	0.15%	0	\$0.00	NA
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$350,388.85	0.19%	0	\$0.00	NA
WASHINGTON MUTUAL BANK	7	\$572,970.04	0.3%	0	\$0.00	NA
WASHINGTON MUTUAL BANK, FA	18	\$1,620,269.24	0.86%	0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$95,280.31	0.05%	0	\$0.00	NA
WAUKESHA STATE BANK	1	\$36,188.04	0.02%	0	\$0.00	NA
WEOKIE CREDIT UNION	10	\$463,308.79	0.25%	0	+	NA
WESCOM CREDIT UNION	14	\$1,038,287.18	0.55%	0	\$0.00	NA
WESTCONSIN CREDIT UNION	12	\$568,624.79	0.3%	0	\$0.00	NA
WESTERNBANK PUERTO RICO	45	\$2,605,587.42	1.38%	0	\$0.00	NA
WHATCOM EDUCATIONAL CREDIT UNION	14	\$854,513.50	0.45%	0	\$0.00	NA
WILLIAMSVILLE STATE BANK AND TRUST	1	\$25,294.42	0.01%	0	\$0.00	NA
WILMINGTON TRUST COMPANY	54	\$4,438,329.61	2.35%	0	\$0.00	NA
WORLD SAVINGS BANK	180	\$15,283,732.00	8.09%	0	\$0.00	NA
WORTHINGTON MORTGAGE GROUP INC	1	\$47,691.26	0.03%	0	\$0.00	NA
	BANK  ULSTER SAVINGS BANK  UMPQUA BANK  MORTGAGE  UNIONBANK  UNITED NATIONS FEDERAL  CREDIT UNION  UNITED SAVINGS & LOAN  BANK  UNIVERSAL MORTGAGE  CORPORATION  UNIVERSITY FEDERAL  CREDIT UNION  USALLIANCE FEDERAL  CREDIT UNION  VALLEY BANK & TRUST  VALLEY NATIONAL BANK  VANDENBERG FEDERAL  CREDIT UNION  VERMONT STATE  EMPLOYEES CREDIT UNION  WALL STREET MORTGAGE  BANKERS LTD D/B/A  POWER EXPRESS  WASHINGTON MUTUAL  BANK  WASHINGTON MUTUAL  BANK, FA  WASHINGTON STATE  EMPLOYEES CREDIT UNION  WAUKESHA STATE BANK  WEOKIE CREDIT UNION  WESCOM CREDIT UNION  WESTCONSIN CREDIT  UNION  WESTCONSIN CREDIT  UNION  WESTERNBANK PUERTO  RICO  WHATCOM EDUCATIONAL  CREDIT UNION  WILLIAMSVILLE STATE  BANK AND TRUST  WILMINGTON TRUST  COMPANY  WORLD SAVINGS BANK  WORTHINGTON	BANK  ULSTER SAVINGS BANK  UMPQUA BANK MORTGAGE  UNIONBANK  UNITED NATIONS FEDERAL CREDIT UNION  UNITED SAVINGS & LOAN BANK  UNIVERSAL MORTGAGE CORPORATION  UNIVERSITY FEDERAL CREDIT UNION  USALLIANCE FEDERAL CREDIT UNION  VALLEY 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	WRIGHT-PATT CREDIT UNION, INC	1	\$41,678.92	0.02%	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	17	\$1,218,901.41	0.64%	0	\$0.00	NA
	Unavailable	119	\$9,181,848.20	4.92%	0	\$0.00	NA
Total		2,494	\$188,978,423.21	100%	0	\$0.00	
31416VLR3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	20	\$2,431,592.79	0.49%	0	\$0.00	NA
	IST ADVANTAGE MORTGAGE, LLC	9	\$793,003.74	0.16%	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	30	\$3,945,962.31	0.8%	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	15	\$786,373.03	0.16%	0	\$0.00	NA
	ABN AMRO MORTGAGE GROUP, INC	4	\$559,620.67	0.11%	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	3	\$321,055.65	0.07%	0	\$0.00	NA
	ACCESS MORTGAGE CORPORATION	3	\$266,573.47	0.05%	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	13	\$1,094,944.99	0.22%	0	\$0.00	NA
	ADVANTAGE BANK	15	\$706,138.66	0.14%	0	\$0.00	NA
	ADVANTAGE CREDIT UNION	2	\$113,522.15	0.02%	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$28,615.46	0.01%	0	\$0.00	NA
	AF BANK	3	\$171,071.17	0.03%	0	\$0.00	NA
	AGFIRST FARM CREDIT BANK	62	\$5,534,672.30			\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	11	\$906,811.64	0.18%	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	3	\$120,923.85	0.02%	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	47	\$2,798,712.96	0.57%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	28	\$1,700,581.50	0.35%	0	\$0.00	NA
	AMERICA FIRST CREDIT UNION	9	\$528,524.83	0.11%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	29	\$1,759,130.43	0.36%	0	\$0.00	NA
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$49,113.83	0.01%	0	\$0.00	NA
	AMERICAN BANK, N.A	7	\$399,249.51	0.08%	0	\$0.00	NA
	,	16	\$1,242,054.33	0.25%			NA

AMERICAN EAGLE FEDERAL CREDIT UNION			!		'		ĺ
AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$688,224.79	0.14%	0	\$0.00	NA	
AMERICAN HOME MORTGAGE CORPORATION	1	\$93,850.32	0.02%	0	\$0.00	NA	
AMERICAN NATIONAL BANK, TERRELL	6	\$399,912.98	0.08%	0	\$0.00	NA	
AMERICAN NATIONAL BANK, WICHITA FALLS	6	, , , , , , , ,			,		
AMERICAN SAVINGS BANK	ζ 2	\$81,060.56	0.02%	0	\$0.00	NA	1
AMERICAN SAVINGS BANK F.S.B	4	\$430,949.98	0.09%	0	\$0.00	NA	
AMERICAN UNIFIED MORTGAGE, INC	2	\$228,734.24	0.05%	0	\$0.00	NA	
AMERICANA NATIONAL BANK	4	\$227,571.29	0.05%	0	\$0.00	NA	
AMERIHOME MORTGAGE CORPORATION	5	\$292,284.99	0.06%	0	\$0.00	NA	
AMERITRUST MORTGAGE CORPORATION	1	\$68,250.05			·		-
ANCHORBANK FSB	38	\$2,901,669.39	0.59%	0	\$0.00	NA	1
ANCHORBANK SSB	2	\$96,902.76	0.02%	0	\$0.00	NA	1
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	N 9	\$590,012.48	0.12%	0	\$0.00	NA	
ASSOCIATED CREDIT UNION	11	\$554,565.89	0.11%	0	\$0.00	NA	1
ASSOCIATED MORTGAGE INC	345	\$20,302,145.60	4.12%	0	\$0.00	NA	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,615.42	0.02%	0	\$0.00	) NA	
ATHOL-CLINTON CO-OPERATIVE BANK	2	\$87,466.83	0.02%	0	\$0.00	NA	1
ATLANTIC SAVINGS BANK FSB	2	, ,	0.05%		·		1
AUBURNBANK	10	\$591,294.66	0.12%	0	\$0.00	NA	1
AULDS, HORNE & WHITE	13	\$973,621.94	0.2%	0	\$0.00	NA	Ì
INVESTMENT CORP	1.0	\$713,041.77	0.2 /0		ψυ.υυ	17/1	1
AURORA FINANCIAL GROUP INC	9	\$548,196.36	0.11%	0	\$0.00	NA	1
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	6	\$378,187.59	0.08%	0	\$0.00	) NA	L
BANCO BILBAO VIZCAYA ARGENTARIA	7	\$442,807.23	0.09%	0	\$0.00	NA	
BANCORPSOUTH BANK	100	\$5,780,667.21	1.17%	0	\$0.00	NA	
BANK CALUMET, N.A	7	\$433,067.70	0.09%	0	\$0.00	NA	ı
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BANK CENTER FIRST	8	\$448,809.38	0.09%	0	\$0.00	NA
BANK MUTUAL	33	\$1,937,060.97	0.39%	0	\$0.00	NA
BANK OF AKRON	2	\$111,427.92	0.02%	0	\$0.00	NA
BANK OF HANOVER AND TRUST COMPANY	1	\$67,127.20	0.01%	0	\$0.00	NA
BANK OF HAWAII	52	\$5,703,090.13	1.16%	0	\$0.00	NA
BANK OF LANCASTER COUNTY NA	2	\$103,743.01	0.02%	0	\$0.00	NA
BANK OF LENOX	3	\$99,446.23	0.02%	0	\$0.00	NA
BANK OF MISSISSIPPI	42	\$2,970,459.58	0.6%	0	\$0.00	NA
BANK OF NEWPORT	5	\$373,893.75	0.08%	0	\$0.00	NA
BANK OF NORTH DAKOTA	1	\$39,682.81	0.01%	0	\$0.00	NA
BANK OF STANLY	15	\$979,748.57	0.2%	0	\$0.00	NA
BANK OF THE CASCADES	10	\$687,839.84	0.14%	0	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	16	\$2,050,310.68	0.42%	0	\$0.00	NA
BANKERS BANK	1	\$103,300.71	0.02%	0	\$0.00	NA
BANKILLINOIS	12	\$640,514.44	0.13%	0	\$0.00	NA
BANKIOWA	5	\$257,013.54	0.05%	0	\$0.00	NA
BANKWEST	2	\$96,046.07	0.02%	0		NA
BARKSDALE FEDERAL CREDIT UNION	16	\$829,526.21	0.17%	0	\$0.00	NA
BARRE SAVINGS BANK	1	\$47,906.74	0.01%	0	\$0.00	NA
BAXTER CREDIT UNION	14	\$951,103.23	0.19%	0	\$0.00	NA
BELLCO CREDIT UNION	3	\$226,419.08	0.05%	0	\$0.00	NA
BELMONT SAVINGS BANK	1	\$99,857.68	0.02%	0	\$0.00	NA
BENCHMARK BANK	1	\$113,396.56	0.02%	0	\$0.00	NA
BENCHMARK MORTGAGE CORPORATION	2	\$153,138.71	0.03%	0		NA
BETHPAGE FEDERAL CREDIT UNION	34	\$3,303,538.21	0.67%	0	\$0.00	NA
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,068,854.29	0.22%	0	\$0.00	NA
BLACKHAWK CREDIT UNION	12	\$497,088.19	0.1%	0	\$0.00	NA
BLUE BALL NATIONAL BANK	11	\$708,441.41	0.14%	0	\$0.00	NA
BOSTON FEDERAL SAVINGS BANK	2	\$225,970.10	0.05%	0	\$0.00	NA
BOTTOMLINE MORTGAGE, INC	3	\$308,007.46	0.06%	0	\$0.00	NA
BREMER FINANCIAL CORPORATION	11	\$616,684.43	0.13%	0	\$0.00	NA
BRIDGEWATER SAVINGS BANK	2	\$167,428.47	0.03%	0	\$0.00	NA
BROCKTON CREDIT UNION	4	\$348,674.38	0.07%	0	\$0.00	NA
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BRUCETON BANK	1	\$42,485.92	0.01%	0	\$0.00	NA
BRYN MAWR TRUST	19	\$1,261,647.31	0.26%	0	\$0.00	NA
COMPANY THE	19	\$1,201,047.51	0.20%	U	\$0.00	INA
BSI FINANCIAL SERVICES, INC	3	\$229,823.23	0.05%	0	\$0.00	NA
BUSEY BANK	14	\$831,360.20	0.17%	0	\$0.00	NA
BUTTE COMMUNITY BANK	3	\$139,450.94	0.03%	0	\$0.00	NA
CAMBRIDGE STATE BANK	1	\$92,594.91	0.02%	0	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	20	\$1,247,918.75	0.25%	0	\$0.00	NA
CAPITAL CENTER, L.L.C	49	\$4,188,779.13	0.85%	0	\$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$22,868.28	0%	0	\$0.00	NA
CARROLLTON BANK	9	\$534,097.32	0.11%	0	\$0.00	NA
CENTENNIAL LENDING, LLC	3	\$209,922.12	0.04%	0	\$0.00	NA
CENTRAL BANK OF PROVO	3	\$181,352.31	0.04%	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	88	\$5,446,115.97	1.11%	0	\$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	3	\$317,367.08	0.06%	0	\$0.00	NA
CENTRAL PACIFIC BANK	18	\$2,663,311.01	0.54%	0	\$0.00	NA
CENTRAL SAVINGS BANK	10	\$521,449.01	0.11%	0	\$0.00	NA
CENTRAL STATE BANK	5	\$228,845.35	0.05%	0	\$0.00	NA
CFCU COMMUNITY CREDIT UNION	9	\$481,979.65	0.1%	0	\$0.00	NA
CHASE HOME FINANCE, LLC	3	\$113,402.92	0.02%	0	\$0.00	NA
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$93,637.21	0.02%	0	\$0.00	NA
CHELSEA GROTON SAVINGS BANK	17	\$1,528,853.56	0.31%	0	\$0.00	NA
CHEMICAL BANK	2	\$79,302.75	0.02%	0	\$0.00	NA
CHEVRONTEXACO FEDERAL CREDIT UNION	3	\$433,363.66	0.09%	0	\$0.00	NA
CIMARRON MORTGAGE COMPANY	2	\$132,067.16	0.03%	0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	2	\$189,875.94	0.04%	0	\$0.00	NA
CITIZENS BANK	3	\$122,296.31	0.02%	0	\$0.00	NA
CITIZENS BANK OF CAMPBELL COUNTY	3	\$211,389.68	0.04%			
CITIZENS COMMERCIAL AND SAVINGS BANK	3	\$219,469.82	0.04%	0	\$0.00	NA
CITIZENS EQUITY FIRST CREDIT UNION	4	\$151,841.79	0.03%	0	\$0.00	NA
	1	\$45,256.57	0.01%	0	\$0.00	NA

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

COMMUNITY SECURITY BANK	4	\$344,821.56	0.07%	0	\$0.00	NA
COMMUNITY STATE BANK	1	\$48,745.68	0.01%	0	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	2	\$62,835.70	0.01%	0	\$0.00	NA
CONNECTICUT RIVER BANK	4	\$276,466.77	0.06%	0	\$0.00	NA
CONTINENTAL CAPITAL CORPORATION	3	\$303,721.96	0.06%	0	\$0.00	NA
CORNBELT BANK	1	\$85,196.20	0.02%	0	\$0.00	NA
CORTRUST BANK	11	\$698,397.31	0.14%	0	\$0.00	NA
COTTAGE SAVINGS BANK	2	\$155,020.09	0.03%	0	\$0.00	NA
CREDIT UNION MORTGAGE CO	7	\$402,486.33	0.08%	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	26	\$1,673,071.58	0.34%	0	\$0.00	NA
CREDIT UNION OF JOHNSON COUNTY	7	\$528,911.76	0.11%	0	\$0.00	NA
CREDIT UNION OF THE PACIFIC	1	\$75,033.18	0.02%	0	\$0.00	NA
CREDIT UNION ONE (DBA ONES MORTGAGE)	28	\$1,860,970.41	0.38%	0	\$0.00	NA
CROWN BANK FSB	2	\$112,961.22	0.02%	0	\$0.00	N/
CROWN MORTGAGE COMPANY	1	\$31,202.98	0.01%	0	\$0.00	NA
CUNA CREDIT UNION	10	\$633,542.72	0.13%	0	\$0.00	N/
DEAN COOPERATIVE BANK	3	\$337,307.52	0.07%	0	\$0.00	N/
DEDHAM INSTITUTION FOR SAVINGS	6	\$508,152.63	0.1%	0	\$0.00	N.A
DEERE HARVESTER CREDIT UNION	16	\$651,085.72	0.13%	0	\$0.00	N/
DELTA EMPLOYEES CREDIT UNION	2	\$156,521.88	0.03%	0	\$0.00	NA
DENALI STATE BANK	4	\$341,676.38	0.07%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	17	\$1,242,033.43	0.25%	0	\$0.00	NA
DFCU FINANCIAL	13	\$767,040.20	0.16%	0	\$0.00	N/
DIAMOND CREDIT UNION	2	\$131,799.60	0.03%	0	\$0.00	NA
DIME SAVINGS BANK OF NORWICH	10	\$752,657.01	0.15%	0	\$0.00	NA
DIME SAVINGS BANK OF WILLIAMSBURGH THE	4	\$581,493.43	0.12%	0	\$0.00	NA
DOVENMUEHLE FUNDING, INC	29	\$1,722,697.72	0.35%	0	\$0.00	NA
DOW CHEMICAL EMPLOYEES CREDIT UNION	6	\$335,985.10	0.07%	0	\$0.00	NA
	2	\$92,728.04	0.02%	0	\$0.00	N/
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DRAPER AND KRAMER MORTGAGE CORP				, 	ļ ·	
DUBUQUE BANK AND TRUST COMPANY	40	\$2,296,344.09	0.47%	0	\$0.00	) NA
DURANT BANK AND TRUST COMPANY	8	\$332,878.61	0.07%	0	\$0.00	NA
EAGLE BANK	1	\$73,600.19	0.01%	0	\$0.00	NA NA
EAST WEST BANK	16	\$2,036,759.34	0.41%	0	\$0.00	NA NA
EASTERN BANK	17	\$1,265,726.29	0.26%	0	\$0.00	NA NA
EATON NATIONAL BANK AND TRUST COMPANY	2	\$82,131.92				
EDUCATIONAL COMMUNITY CREDIT UNION	1	\$47,311.29	0.01%	0	\$0.00	) NA
EMI EQUITY MORTGAGE, INC	1	\$207,492.49	0.04%	0	\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	10	\$1,317,039.91	0.27%	0	\$0.00	NA
EMPIRE FEDERAL CREDIT UNION	2	\$94,495.59	0.02%	0	\$0.00	NA
ENTERPRISE BANK AND TRUST COMPANY	1	\$62,448.02	0.01%	0	\$0.00	NA
EVANS NATIONAL BANK	1	\$99,603.38	0.02%	0	\$0.00	NA
EVERTRUST BANK	1	\$51,071.65	0.01%	0	\$0.00	NA NA
EXTRACO MORTGAGE	51	\$3,412,004.39	0.69%	0	\$0.00	NA
F & A FEDERAL CREDIT UNION	2	\$261,330.11	0.05%	0	\$0.00	NA
FAA EMPLOYEES CREDIT UNION	9	\$402,900.84	0.08%	0	\$0.00	NA
FAIRFIELD COUNTY SAVINGS BANK	2	\$194,944.23	0.04%	0	·	
FAIRWINDS CREDIT UNION	3	\$134,581.03	0.03%	0	\$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK	6	\$420,679.46				
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$81,057.20	0.02%	0	\$0.00	NA
FALMOUTH CO-OPERATIVE BANK THE	2	\$66,678.11	0.01%	0	\$0.00	NA
FARMERS & MERCHANTS BANK AND TRUST CO	1	\$32,989.37	0.01%	0	\$0.00	NA
FARMERS AND MERCHANTS SAVINGS BANK	1	\$46,738.70	0.01%	0	\$0.00	) NA
FARMERS AND MERCHANTS TRUST COMPANY	8	\$444,434.13	0.09%	0	\$0.00	) NA
FARMERS STATE BANK OF WEST SALEM	2	\$65,110.19	0.01%	0	\$0.00	NA

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

FIRST FINANCIAL BANK	6	\$386,131.20	0.08%	0	\$0.00	NA	
FIRST FINANCIAL	57	\$4,354,650.72	0.88%	0	\$0.00	NA	
CARIBBEAN CORPORATION	37	ψτ,33τ,030.72	0.00 //	0	Ψ0.00	1177	$\perp$
FIRST FUTURE FEDERAL	3	\$106,488.47	0.02%	0	\$0.00	NA	
CREDIT UNION		·			·		
FIRST HAWAIIAN BANK	43	\$3,999,651.21	0.81%				+
FIRST INTERSTATE BANK	53	\$3,818,250.01	0.78%	0	\$0.00	NA	$\perp$
FIRST MERIT MORTGAGE	114	\$7,692,339.36	1.56%	0	\$0.00	NA	
CORPORATION FIRST MORTGAGE							╀
COMPANY INC	3	\$200,853.58	0.04%	0	\$0.00	NA	. (
FIRST MORTGAGE							H
CORPORATION	4	\$266,787.76	0.05%	0	\$0.00	NA	. (
FIRST NATIONAL BANK	6	\$272,221.32	0.06%	0	\$0.00	NA	T
FIRST NATIONAL BANK &		·			·		
TRUST	10	\$509,257.16	0.1%	0	\$0.00	NA	1
FIRST NATIONAL BANK	20	¢2 200 170 52	0.4600	_	Φ0.00	NIA	П
ALASKA	28	\$2,288,179.52	0.46%	0	\$0.00	NA	
FIRST NATIONAL BANK	13	\$832,365.55	0.17%	0	\$0.00	NA	
AND TRUST COMPANY	13	\$632,303.33	0.1770	U	\$0.00	INA	$\perp$
FIRST NATIONAL BANK IN	6	\$325,574.10	0.07%	0	\$0.00	NA	J
CANNON FALLS		Ψ320,07 1110	0.07 76	_	Ψ0.00	1 11 1	$\perp$
FIRST NATIONAL BANK IN	17	\$1,146,195.35	0.23%	0	\$0.00	NA	
MANITOWOC		. , ,					₽
FIRST NATIONAL BANK OF ALTAVISTA	2	\$127,070.96	0.03%	0	\$0.00	NA	. (
FIRST NATIONAL BANK OF							H
BAR HARBOR	3	\$133,109.33	0.03%	0	\$0.00	NA	. (
FIRST NATIONAL BANK OF							T
CARMI	1	\$48,685.75	0.01%	0	\$0.00	NA	.  (
FIRST NATIONAL BANK OF	7	Φζ11 200 40	0.10%	_	Φ0.00	NIA	П
CHESTER COUNTY	7	\$611,380.49	0.12%	0	\$0.00	NA	
FIRST NATIONAL BANK OF	2	¢102 542 26	0.02%	Λ	\$0.00	NI A	
DANVILLE	2	\$102,543.26	0.02%	0	\$0.00	NA	Γ,
FIRST NATIONAL BANK OF	8	\$692,061.25	0.14%	0	\$0.00	NA	$\perp$
DECATUR		Ψ072,001.23	0.1470		Ψ0.00	1 17 3	$\perp$
FIRST NATIONAL BANK OF	3	\$167,929.44	0.03%	0	\$0.00	NA	
DEERWOOD		,,					₽
FIRST NATIONAL BANK OF	3	\$201,825.48	0.04%	0	\$0.00	NA	. (
HARTFORD FIRST NATIONAL BANK OF							╁
HUDSON	10	\$838,397.73	0.17%	0	\$0.00	NA	. (
FIRST NATIONAL BANK OF							Ħ
MT. PULASKI	2	\$115,315.99	0.02%	0	\$0.00	NA	-
FIRST NATIONAL BANK OF		<b>4.7.0</b> 6.7.00.1.11	4.000		40		T
OMAHA	74	\$5,365,981.14	1.09%	0	\$0.00	NA	1
FIRST NATIONAL BANK OF	2	\$104.594.65	0.020	^	\$0.00	NT A	
PLATTEVILLE	3	\$104,584.65	0.02%	0	\$0.00	NA	Ľ

9	\$540,708.95	0.11%	0	\$0.00	NA	L
3	\$261,487.08	0.05%	0	\$0.00	NA	
1	\$41,421.06	0.01%	0	\$0.00	NA	T
3	\$260,197.44	0.05%	0			1
51	·		0	\$0.00		+
7	\$674,716.01	0.14%	0			
1	\$78,115.26	0.02%	0	\$0.00	NA	Ī
5	\$225,315.16	0.05%	0	\$0.00	NA	
3	\$168,100.04	0.03%	0	\$0.00	NA	L
3	\$104,487.48	0.02%	0	\$0.00	NA	L
5	\$279,308.64	0.06%	0	\$0.00	NA	L
5	\$321,792.90	0.07%	0	\$0.00	NA	
10	\$796,542.47	0.16%	0	\$0.00	NA	L
1	\$1,147.37	0%	0	\$0.00	NA	
4	\$162,711.01	0.03%	0	\$0.00	NA	L.
2	\$119,472.66	0.02%	0	\$0.00	NA	L
9	\$380,403.63	0.08%	0	\$0.00	NA	
1	\$178,135.53	0.04%	0	\$0.00	NA	L
6	\$618,649.49	0.13%	0	\$0.00	NA	k
223	\$17,838,722.90	3.62%	0	\$0.00	NA	L
17	\$1,118,018.86	0.23%	0	\$0.00	NA	L
13	\$737,728.22	0.15%	0	\$0.00	NA	k.
1	\$150,368.59	0.03%	0	\$0.00	NA	L.
24	\$1,867,692.35	0.38%	0	\$0.00	NA	1
26	\$1,421,507.14	0.29%	0	\$0.00	NA	
22	\$1,121,946.05	0.23%	0	\$0.00	NA	L.
1	\$68,866.28	0.01%	0	\$0.00	NA	
18	\$1,142,153.69	0.23%	0	\$0.00	NA	
4	\$328,912.09	0.07%	0	\$0.00	NA	
7	\$264,579.99	0.05%	0	\$0.00	NA	Ī
	3 1 3 51 7 1 5 3 3 5 10 1 4 2 9 1 6 223 17 13 1 24 26 22 1 18 4	3 \$261,487.08  1 \$41,421.06 3 \$260,197.44 51 \$3,537,380.93 7 \$674,716.01 1 \$78,115.26 5 \$225,315.16 3 \$168,100.04 3 \$104,487.48 5 \$279,308.64 5 \$321,792.90 10 \$796,542.47 1 \$1,147.37 4 \$162,711.01 2 \$119,472.66 9 \$380,403.63 1 \$178,135.53 6 \$618,649.49 223 \$17,838,722.90 17 \$1,118,018.86 13 \$737,728.22 1 \$150,368.59 24 \$1,867,692.35 26 \$1,421,507.14 22 \$1,121,946.05 1 \$68,866.28 18 \$1,142,153.69 4 \$328,912.09	3       \$261,487.08       0.05%         1       \$41,421.06       0.01%         3       \$260,197.44       0.05%         51       \$3,537,380.93       0.72%         7       \$674,716.01       0.14%         1       \$78,115.26       0.02%         5       \$225,315.16       0.05%         3       \$168,100.04       0.03%         3       \$104,487.48       0.02%         5       \$279,308.64       0.06%         5       \$321,792.90       0.07%         10       \$796,542.47       0.16%         1       \$1,147.37       0%         4       \$162,711.01       0.03%         2       \$119,472.66       0.02%         9       \$380,403.63       0.08%         1       \$178,135.53       0.04%         6       \$618,649.49       0.13%         223       \$17,838,722.90       3.62%         17       \$1,118,018.86       0.23%         13       \$737,728.22       0.15%         1       \$150,368.59       0.03%         24       \$1,867,692.35       0.38%         26       \$1,421,507.14       0.29% <t< td=""><td>3       \$261,487.08       0.05%       0         1       \$41,421.06       0.01%       0         3       \$260,197.44       0.05%       0         51       \$3,537,380.93       0.72%       0         7       \$674,716.01       0.14%       0         1       \$78,115.26       0.02%       0         5       \$225,315.16       0.05%       0         3       \$168,100.04       0.03%       0         3       \$104,487.48       0.02%       0         5       \$279,308.64       0.06%       0         5       \$321,792.90       0.07%       0         10       \$796,542.47       0.16%       0         1       \$1,147.37       0%       0         2       \$119,472.66       0.02%       0         9       \$380,403.63       0.08%       0         1       \$178,135.53       0.04%       0         223       \$17,838,722.90       3.62%       0         17       \$1,118,018.86       0.23%       0         13       \$737,728.22       0.15%       0         24       \$1,867,692.35       0.38%       0      &lt;</td><td>3 \$261,487.08 0.05% 0 \$0.00  1 \$41,421.06 0.01% 0 \$0.00  3 \$260,197.44 0.05% 0 \$0.00  7 \$674,716.01 0.14% 0 \$0.00  1 \$78,115.26 0.02% 0 \$0.00  5 \$225,315.16 0.05% 0 \$0.00  3 \$168,100.04 0.03% 0 \$0.00  3 \$104,487.48 0.02% 0 \$0.00  5 \$279,308.64 0.06% 0 \$0.00  5 \$279,308.64 0.06% 0 \$0.00  1 \$1,147.37 0% 0 \$0.00  4 \$162,711.01 0.03% 0 \$0.00  2 \$119,472.66 0.02% 0 \$0.00  9 \$380,403.63 0.08% 0 \$0.00  2 \$17,838,722.90 3.62% 0 \$0.00  6 \$618,649.49 0.13% 0 \$0.00  13 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GREATER NEVADA MORTGAGE SERVICES						
GREENPOINT MORTGAGE FUNDING, INC	3	\$226,893.41	0.05%	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	3	\$132,712.54	0.03%	0	\$0.00	NA
GROUP ONE MORTGAGE	7	\$526,266.89	0.11%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	16	\$801,315.56	0.16%	0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$47,329.01	0.01%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	43	\$3,321,945.41	0.67%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	23	\$2,003,944.79	0.41%	0	\$0.00	NA
HAMPDEN SAVINGS BANK	1	\$83,415.67	0.02%	0	\$0.00	NA
HANCOCK MORTGAGE COMPANY	12	\$804,603.59	0.16%	0	\$0.00	NA
HANNIBAL NATIONAL BANK	2	\$81,830.98	0.02%	0	\$0.00	NA
HARBOR FEDERAL SAVINGS BANK	7	\$527,396.65	0.11%	0	\$0.00	NA
HARRY MORTGAGE COMPANY	7	\$451,113.36	0.09%	0	\$0.00	NA
HARTFORD FUNDING LTD	3	\$312,495.08	0.06%	0	\$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$126,482.59	0.03%	0	\$0.00	NA
HAWAII HOME LOANS, INC	11	\$1,329,561.93	0.27%	0	\$0.00	NA
HAWAII NATIONAL BANK	5	\$763,505.44	0.15%	0	\$0.00	NA
HEARTLAND CREDIT UNION	9	\$555,964.79	0.11%	0	\$0.00	NA
HERITAGE COMMUNITY BANK	1	\$46,689.81	0.01%	0	\$0.00	NA
HIBERNIA NATIONAL BANK	7	\$394,038.86	0.08%	0	\$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	18	\$781,453.14	0.16%	0	\$0.00	NA
HINSDALE BANK & TRUST	3	\$383,881.82	0.08%	0	\$0.00	NA
HIWAY FEDERAL CREDIT UNION	11	\$766,748.57	0.16%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	29	\$2,058,470.61	0.42%	0	\$0.00	NA
HOME FINANCING CENTER INC	29	\$2,464,840.91	0.5%	0	\$0.00	NA
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$32,549.95	0.01%	0	\$0.00	NA
HOME STATE BANK	7	\$546,564.97	0.11%	0	\$0.00	NA
HOMEFEDERAL BANK	44	\$2,206,159.96	0.45%	0	\$0.00	NA
HOMESTEAD BANK	4	\$286,684.69	0.06%	0	\$0.00	NA

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

LAKE AREA BANK	7	\$715,089.95	0.15%	0	\$0.00	NA
LAKE FOREST BANK &	9	\$889,576.01	0.18%	0	\$0.00	NA
TRUST	9	\$669,370.01	0.16%	U	\$0.00	INA
LAKE MORTGAGE	8	\$514,353.95	0.1%	0	\$0.00	NA
COMPANY INC		·			·	
LANDMARK CREDIT UNION	55	\$3,340,001.74	0.68%		,	
LEA COUNTY STATE BANK	1	\$33,174.15	0.01%		·	NA
LEADER BANK, N.A	4	\$551,594.31	0.11%	0	\$0.00	NA
LEADER MORTGAGE	11	\$925,655.20	0.19%	0	\$0.00	NA
COMPANY INC	- 1	·			φο οο	
LEESPORT BANK	1	\$43,231.79	0.01%	0	\$0.00	NA
LEHMAN BROTHERS	1	\$254,373.93	0.05%	0	\$0.00	NA
HOLDINGS, INC						
LIBERTY SAVINGS BANK, FSB	13	\$619,449.79	0.13%	0	\$0.00	NA
LIMA SUPERIOR FEDERAL						
CREDIT UNION	10	\$494,607.47	0.1%	0	\$0.00	NA
LOGAN FINANCE						
CORPORATION	2	\$181,171.13	0.04%	0	\$0.00	NA
LORIMAC CORPORATION	4	\$218,014.94	0.04%	0	\$0.00	NA
LOS ALAMOS NATIONAL					·	
BANK	22	\$1,974,283.21	0.4%	0	\$0.00	NA
LYONS MORTGAGE		4460.060.00	0.00~	_	40.00	
SERVICES, INC	3	\$462,360.20	0.09%	0	\$0.00	NA
MACHIAS SAVINGS BANK	9	\$505,761.32	0.1%	0	\$0.00	NA
MACON SAVINGS BANK	16	\$1,001,221.15	0.2%	0	\$0.00	NA
MAIN STREET FINANCIAL	27	¢1 222 540 55	0.270	0	¢0.00	NT A
SERVICES CORP	27	\$1,322,540.55	0.27%	U	\$0.00	NA
MANCHESTER MUNICIPAL	3	\$186,719.60	0.04%	0	\$0.00	NA
EMPLOYEES CREDIT UNION		Ψ100,712.00	0.0476	U	ψ0.00	1173
MANUFACTURERS BANK	8	\$415,116.12	0.08%	0	\$0.00	NA
AND TRUST CO	0	Ψ115,110.12	3.00 /0	J	ψ0.00	1 17 1
MARINE BANK MORTGAGE	22	\$1,294,107.19	0.26%	0	\$0.00	NA
SERVICES						
MARQUETTE BANK	1	\$51,827.28	0.01%	0	\$0.00	NA
MATRIX FINANCIAL	1	\$35,116.61	0.01%	0	\$0.00	NA
SERVICES CORPORATION		. ,				
MAYFLOWER COOPERATIVE BANK	3	\$219,954.45	0.04%	0	\$0.00	NA
MCCAUGHAN MORTGAGE COMPANY INC	7	\$770,967.38	0.16%	0	\$0.00	NA
MCCLAIN BANK, N.A	7	\$380,297.65	0.08%	0	\$0.00	NA
MECHANICS SAVINGS	/				·	
BANK	4	\$215,548.79	0.04%	0	\$0.00	NA
MEDWAY COOPERATIVE						
BANK	2	\$93,125.90	0.02%	0	\$0.00	NA
		\$529,439.60	0.11%	0	\$0.00	NA

MEMBER FIRST MORTGAGE, LLC							
MEMORIAL PARK MORTGAGE, LTD	1	\$44,279.54	0.01%	0	\$0.00	NA	
MERCANTILE NATIONAL BANK OF INDIANA	11	\$493,259.30	0.1%	0	\$0.00	NA	
MERCANTILE TRUST & SAVINGS BANK	4	\$179,433.86	0.04%	0	\$0.00	NA	
MERCHANTS BANK, NATIONAL ASSOCIATION	98	\$5,795,917.46	1.18%	0	\$0.00	NA	
MERIWEST MORTGAGE COMPANY, LLC	1	\$109,160.16	0.02%	0	\$0.00	NA	
MERIWEST MORTGAGE CORPORATION	1	\$57,662.20	0.01%	0	\$0.00	NA	
MERRILL MERCHANTS BANK	5	\$327,671.24	0.07%	0	\$0.00	NA	
MERRIMACK COUNTY SAVINGS BANK	2	\$192,088.13	0.04%	0	\$0.00	NA	
MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$345,144.18	0.07%	0	\$0.00	NA	
METROBANK	6	\$384,070.71	0.08%	0	\$0.00	NA	
MIAMI COUNTY NATIONAL BANK	5	\$268,456.69	0.05%	0	\$0.00	NA	
MID AMERICA FEDERAL SAVINGS BANK	15	\$1,636,807.40	0.33%	0	\$0.00	NA	
MID MINNESOTA FEDERAL CREDIT UNION	5	\$256,666.15	0.05%	0	\$0.00	NA	
MID-ATLANTIC FEDERAL CREDIT UNION	5	\$474,077.15	0.1%	0	\$0.00	NA	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$320,965.44	0.07%	0	\$0.00	NA	
MID-ISLAND MORTGAGE CORP	3	\$168,598.96	0.03%	0	\$0.00	NA	
MID-PENN BANK	1	\$26,762.53	0.01%	0	\$0.00	NA	I
MID-STATE BANK	6	\$435,479.19	0.09%	0	\$0.00	NA	
MIDWEST BANK OF FREEPORT	1	\$68,007.68	0.01%	0	\$0.00	NA	
MIDWEST BANK OF WESTERN ILLINOIS	2	\$86,219.54	0.02%	0	\$0.00	NA	
MIDWEST COMMUNITY BANK	4	\$277,280.81	0.06%	0	\$0.00	NA	
MIDWEST FINANCIAL CREDIT UNION	7	\$618,812.55	0.13%	0	\$0.00	NA	
MIDWEST LOAN SERVICES	6	\$298,503.01	0.06%	0	\$0.00	NA	
MILFORD BANK, THE	3	\$220,855.18	0.04%	0	\$0.00	NA	İ
MINOTOLA NATIONAL BANK	3	\$361,005.42					Ī
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MISSOULA FEDERAL CREDIT UNION	3	\$186,359.20	0.04%	0	\$0.00	NA	L
MITCHELL MORTGAGE COMPANY	4	\$218,130.71	0.04%	0	\$0.00	NA	
MITCHELL MORTGAGE COMPANY L.L.C	12	\$595,861.29	0.12%	0	\$0.00	NA	
MIZZOU CREDIT UNION	1	\$62,063.33	0.01%	0	\$0.00	NA	
MMS MORTGAGE SERVICES, LTD	1	\$33,796.31	0.01%	0	\$0.00	NA	L
MONSON SAVINGS BANK	17	\$1,236,432.12	0.25%	0	\$0.00	NA	L
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$65,831.30	0.01%	0	\$0.00	NA	
MORTGAGE AMERICA, INC	18	\$1,461,890.23	0.3%	0	\$0.00	NA	L
MORTGAGE CENTER, LLC	8	\$581,200.45	0.12%	0	\$0.00	NA	(
MORTGAGE CLEARING CORPORATION	3	\$119,799.65	0.02%	0	\$0.00	NA	. (
MORTGAGE SECURITY, INC	1	\$233,568.47	0.05%	0	\$0.00	NA	. (
MORTGAGEAMERICA INC	1	\$103,150.22	0.02%	0	\$0.00	NA	. (
MOUNTAIN STATES MORTGAGE CENTERS INC	10	\$842,717.40	0.17%	0	\$0.00	NA	, (
MOUNTAIN WEST FINANCIAL, INC	1	\$79,679.79	0.02%	0	\$0.00	NA	. (
MT. MCKINLEY MUTUAL SAVINGS BANK	9	\$700,437.73	0.14%	0	\$0.00	NA	. (
MUNICIPAL CREDIT UNION	3	\$210,178.19	0.04%	0	\$0.00	NA	
MURRAY FINANCIAL ASSOCIATES INC	2	\$243,823.81	0.05%	0	\$0.00	NA	. (
MUTUAL SAVINGS AND LOAN ASSOCIATION	2	\$99,734.20	0.02%	0	\$0.00	NA	. (
MUTUAL SAVINGS ASSOCIATION FSA	3	\$184,325.73	0.04%	0	\$0.00	NA	. (
MUTUAL SAVINGS BANK	3	\$158,044.10	0.03%	0	\$0.00	NA	, (
NATIONAL CITY MORTGAGE COMPANY	10	\$1,125,525.14	0.23%	0	\$0.00	NA	. (
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$58,611.72	0.01%	0	\$0.00	NA	. (
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	33	\$2,161,459.84	0.44%	0	\$0.00	NA	. 1
NATIONWIDE HOME MORTGAGE COMPANY	28	\$1,803,815.21	0.37%	0	\$0.00	NA	. (
NAVY FEDERAL CREDIT UNION	1	\$16,226.23	0%	0	\$0.00	NA	. (
NEW REPUBLIC SAVINGS BANK	1	\$74,881.35	0.02%	0	\$0.00	NA	. (
NEWFIELD NATIONAL BANK	3	\$153,218.73	0.03%	0	\$0.00	NA	. (
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NEWTOWN SAVINGS BANK	17	\$1,307,527.20	0.27%	0			+
NORTH FORK BANK	21	\$1,538,744.16	0.31%	0	\$0.00	NA	
NORTH SHORE BANK, A CO-OPERATIVE BANK	5	\$373,260.23	0.08%	0	\$0.00	NA	ı
NORTHERN OHIO INVESTMENT COMPANY	5	\$305,181.02	0.06%	0	\$0.00	NA	
NORTHLAND AREA FEDERAL CREDIT UNION	2	\$60,889.67	0.01%	0	\$0.00	NA	
NORTHMARK BANK	3	\$355,102.95	0.07%	0	\$0.00	NA	
NORTHWEST FEDERAL CREDIT UNION	5	\$467,451.11	0.09%	0	\$0.00	NA	
NORTHWEST GEORGIA BANK	1	\$56,605.95	0.01%	0	\$0.00	NA	
NORTHWESTERN MORTGAGE COMPANY	59	\$3,691,635.78	0.75%	0	\$0.00	NA	
NPB MORTGAGE LLC	1	\$27,287.92	0.01%	0	\$0.00	NA	
NWA FEDERAL CREDIT UNION	18	\$1,249,544.18	0.25%	0	\$0.00	NA	. (
OAK BANK	8	\$685,320.87	0.14%	0	\$0.00	NA	
OAK TRUST AND SAVINGS BANK	1	\$130,230.23	0.03%	0	\$0.00	NA	. (
OCEAN BANK	2	\$304,598.47	0.06%	0	\$0.00	NA	
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$107,463.51	0.02%	0	\$0.00	NA	ı
OLD FORT BANKING COMPANY	6	\$350,483.53	0.07%	0	\$0.00	NA	
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	15	\$1,708,848.39	0.35%	0	\$0.00	NA	
OREGON FEDERAL CREDIT UNION	7	\$378,194.21	0.08%	0	\$0.00	NA	. (
ORNL FEDERAL CREDIT UNION	5	\$261,017.13	0.05%	0	\$0.00	NA	. 1
ORRSTOWN BANK	1	\$46,819.05	0.01%	0	\$0.00	NA	
PAVILION MORTGAGE COMPANY	18	\$1,306,832.44	0.27%	0	\$0.00	NA	. /
PAWTUCKET CREDIT UNION	4	\$304,492.79	0.06%	0	\$0.00	NA	. /
PENINSULA MORTGAGE BANKERS CORPORATION	11	\$973,557.11	0.2%	0	\$0.00	NA	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	9	\$607,476.40	0.12%	0	\$0.00	NA	
PENTAGON FEDERAL CREDIT UNION	8	\$628,763.56	0.13%	0	\$0.00	NA	
PEOPLES BANK	1	\$61,338.57	0.01%	0	\$0.00	NA	
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$53,839.78	0.01%	0			
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PEOPLES BANK, NATIONAL ASSOCIATION	24	\$1,205,336.21	0.24%	0	\$0.00	NA	
PEOPLES TRUST AND SAVINGS BANK	2	\$115,811.55	0.02%	0	\$0.00	NA	
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$162,815.93	0.03%	0	\$0.00	NA	. (
PERPETUAL SAVINGS BANK	5	\$233,929.80	0.05%	0	\$0.00	NA	. (
PFF BANK AND TRUST	3	\$154,297.33	0.03%	0	\$0.00	NA	
PHH MORTGAGE SERVICES CORPORATION	1	\$78,196.74	0.02%	0	\$0.00	NA	. 1
PINNACLE FINANCIAL CORPORATION	3	\$254,693.07	0.05%	0	\$0.00	NA	. (
PIONEER CREDIT UNION	4	\$185,259.70	0.04%	0	\$0.00	NA	
PLANTATION FEDERAL BANK	2	\$265,473.48	0.05%	0	\$0.00	NA	. (
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$122,978.53	0.02%	0	\$0.00	NA	. (
PORT WASHINGTON STATE BANK	21	\$1,435,926.67	0.29%	0	\$0.00	NA	. (
PREMIER BANK OF JACKSONVILLE	3	\$116,483.95	0.02%	0	\$0.00	NA	. (
PRIMEBANK	4	\$332,828.65	0.07%	0	\$0.00	NA	
PRIMEWEST MORTGAGE CORPORATION	11	\$775,868.76	0.16%	0	\$0.00	NA	
PROFESSIONAL FEDERAL CREDIT UNION	2	\$93,233.32	0.02%	0	\$0.00	NA	. (
PROVIDENT CREDIT UNION	1	\$60,525.52	0.01%	0	\$0.00	NA	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	8	\$628,958.01	0.13%	0	\$0.00	NA	. (
QUAKER CITY BANK	6	\$502,078.34	0.1%	0	\$0.00	NA	
R ~ G MORTGAGE CORPORATION	5	\$330,438.98	0.07%	0	\$0.00	NA	. (
RANDOLPH SAVINGS BANK	1	\$57,036.53	0.01%	0	\$0.00	NA	
RBC CENTURA BANK	1	\$158,791.97	0.03%	0	\$0.00	NA	Ĺ
REDSTONE FEDERAL CREDIT UNION	22	\$1,441,233.82	0.29%	0	\$0.00	NA	. (
REDWOOD CREDIT UNION	6	\$429,675.88	0.09%	0	\$0.00	NA	
RESEARCH FEDERAL CREDIT UNION	2	\$104,596.76	0.02%	0	\$0.00	NA	. (
RIDDELL NATIONAL BANK	4	\$161,508.62	0.03%	0	\$0.00	NA	
RIVERSIDE COUNTYS CREDIT UNION	1	\$74,580.91	0.02%	0	\$0.00	NA	. (
ROCKLAND FEDERAL CREDIT UNION	3	\$281,253.39	0.06%	0	\$0.00	NA	. (
ROCKLAND TRUST COMPANY	10	\$839,634.89	0.17%	0	\$0.00	NA	. (

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

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ST. ANNES CREDIT UNION	10	\$646,341.15	0.13%	0	\$0.00	NA
ST. FRANCIS BANK FSB	32	\$2,633,406.42	0.53%	0	\$0.00	NA
ST. JAMES MORTGAGE	13	\$996,765.57	0.2%	0	\$0.00	NA
CORPORATION		•				
ST. MARYS BANK	11	\$631,440.03	0.13%	0	\$0.00	NA
ST. PAUL POSTAL	5	\$402,552.33	0.08%	0	\$0.00	NA
EMPLOYEES CREDIT UNION		·				
STANDARD BANK AND TRUST COMPANY	8	\$521,836.68	0.11%	0	\$0.00	NA
STANDARD MORTGAGE						
CORPORATION	36	\$2,047,723.63	0.42%	0	\$0.00	NA
STANFORD FEDERAL						
CREDIT UNION	6	\$534,587.30	0.11%	0	\$0.00	NA
STAR ONE CREDIT UNION	12	\$1,278,025.29	0.26%	0	\$0.00	NA
STATE BANK OF ALCESTER	1	\$50,236.68	0.01%	0	\$0.00	NA
STATE BANK OF CROSS	2	¢122.460.57	0.03%	0	\$0.00	NIA
PLAINS	2	\$132,469.57	0.03%	U	\$0.00	NA
STATE BANK OF LACROSSE	7	\$428,708.61	0.09%	0		NA
STATE BANK OF LINCOLN	10	\$487,932.96	0.1%	0	\$0.00	NA
STATE BANK OF NEW	7	\$456,034.83	0.09%	0	\$0.00	NA
PRAGUE	Í	ψ .e σ,σεσε	0.00 / 0		Ψ0.00	- 112
STATE BANK OF SOUTHERN	5	\$391,248.80	0.08%	0	\$0.00	NA
UTAH STATE BANK OF THE						
LAKES	10	\$762,574.26	0.15%	0	\$0.00	NA
STATE CENTRAL CREDIT						
UNION	21	\$1,268,420.05	0.26%	0	\$0.00	NA
STATE EMPLOYEES CREDIT	02	¢5 027 055 20	1 20/	0	ф0,00	NT A
UNION	92	\$5,926,855.20	1.2%	0	\$0.00	NA
STATE FARM BANK, FSB	1	\$23,810.05	0%	0	\$0.00	NA
STERLING SAVINGS BANK	7	\$344,171.47	0.07%	0	\$0.00	NA
STILLWATER NATIONAL	6	\$715,545.88	0.15%	0	\$0.00	NA
BANK & TRUST COMPANY		Ψ713,513.00	0.13 70	_	Ψ0.00	1121
SUBURBAN MORTGAGE	13	\$656,119.23	0.13%	0	\$0.00	NA
COMPANY OF NEW MEXICO						
SUFFOLK COUNTY NATIONAL BANK	7	\$723,061.93	0.15%	0	\$0.00	NA
SUN AMERICAN						
MORTGAGE COMPANY	2	\$95,955.38	0.02%	0	\$0.00	NA
SUNCOAST SCHOOLS		ф1 1 <b>1 = 22</b> с = =	0.226		40.00	
FEDERAL CREDIT UNION	23	\$1,147,226.37	0.23%	0	\$0.00	NA
SUNSHINE MORTGAGE	1	\$51,129.92	0.01%	0	\$0.00	NA
CORPORATION	1	ФЭ1,129.92	0.01%	U	\$0.00	INA
SUNTRUST MORTGAGE INC	2	\$117,579.19	0.02%	0	\$0.00	NA
SUPERIOR FEDERAL	2	\$80,289.69	0.02%	0	\$0.00	NA
CREDIT UNION		·				
SUTTON STATE BANK	2	\$106,385.30	0.02%	0	\$0.00	NA

SWAIN MORTGAGE COMPANY	15	\$746,169.63	0.15%	0	\$0.00	NA
SYRACUSE SECURITIES INC	6	\$288,908.08	0.06%	0	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	47	\$4,690,433.21	0.95%			
TELCOM CREDIT UNION	5	\$455,984.13	0.09%	0	\$0.00	NA
TELEPHONE CREDIT UNION N.H	4	\$304,138.42	0.06%			
TELESIS COMMUNITY CREDIT UNION	1	\$67,803.92	0.01%	0	\$0.00	NA
TEXAS BANK	5	\$224,397.95	0.05%	0	\$0.00	NA
THE BANK OF ILLINOIS IN NORMAL	1	\$217,631.59	0.04%	0	\$0.00	NA
THE BANK OF NEW YORK	1	\$63,677.95	0.01%	0	\$0.00	NA
THE BRANCH BANKING AND TRUST COMPANY	7	\$709,819.76	0.14%	0	\$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$52,829.89	0.01%	0	\$0.00	NA
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$230,186.15	0.05%	0	\$0.00	NA
THE FEDERAL EMPLOYEES CREDIT UNION	3	\$200,478.79	0.04%	0	\$0.00	NA
THE FIRST NATIONAL BANK	5	\$246,125.56	0.05%	0	\$0.00	NA
THE HARVARD STATE BANK	1	\$53,042.64	0.01%	0	\$0.00	NA
THE HONOR STATE BANK	1	\$24,289.75	0%	0	\$0.00	NA
THE HUNTINGTON NATIONAL BANK	9	\$1,082,283.36	0.22%	0	\$0.00	NA
THE LEADER MORTGAGE COMPANY	2	\$92,083.18	0.02%	0	\$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	\$47,581.50	0.01%	0	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	6	\$602,086.32	0.12%	0	·	
THE PARK BANK	7	\$682,612.76	0.14%	0	\$0.00	NA
THE PEOPLES CREDIT UNION	6	\$531,268.42	0.11%	0	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	7	\$462,971.58	0.09%	0	\$0.00	NA
THE SUTTON STATE BANK	8	\$497,798.64	0.1%	0	\$0.00	NA
THE TRADERS NATIONAL BANK	2	\$71,202.60	0.01%	0	\$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	6	\$381,281.65	0.08%	0	\$0.00	NA
TIB-THE INDEPENDENT BANKERSBANK	2	\$172,040.00	0.03%	0	\$0.00	NA
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	TIERONE BANK	6	\$412,163.39	0.08%	0	\$0.00	NA
	TINKER FEDERAL CREDIT	27	¢1 442 262 10	0.20%	0	\$0.00	NT A
	UNION	27	\$1,443,362.19	0.29%	0	\$0.00	NA
	TOWER FEDERAL CREDIT	8	\$612,221.58	0.12%	0	\$0.00	NA
	UNION	0	Φ012,221.36	0.1270	U	\$0.00	INA
	TOWN AND COUNTRY						
	BANC MORTGAGE	19	\$1,112,017.42	0.23%	0	\$0.00	NA
	SERVICES						
	TOYOTA FEDERAL CREDIT	3	\$202,561.77	0.04%	0	\$0.00	NA
	UNION		Ψ=0=,ε 01,	0.0.76	Ů	ψσ.σσ	
	TRANE FEDERAL CREDIT	28	\$1,853,291.70	0.38%	0	\$0.00	NA
	UNION		. , ,			·	
	TRAVERSE MORTGAGE	8	\$543,704.01	0.11%	0	\$0.00	NA
	CORPORATION		, ,				
	TRUSTMARK NATIONAL	1	\$37,685.48	0.01%	0	\$0.00	NA
	BANK		,				
	TURNER YOUNG	7	\$453,294.66	0.09%	0	\$0.00	NA
	INVESTMENT COMPANY	<del> </del>					
	U OF C FEDERAL CREDIT UNION	1	\$162,651.07	0.03%	0	\$0.00	NA
		_	¢410 214 02	0.000	0	\$0.00	NT A
	U. S. MORTGAGE CORP	5	\$418,314.03	0.08%			
	ULSTER SAVINGS BANK	1	\$55,601.19	0.01%	0	\$0.00	NA
	UMPQUA BANK	4	\$246,409.67	0.05%	0	\$0.00	NA
	MORTGAGE						
	UNION FEDERAL SAVINGS BANK	2	\$146,448.17	0.03%	0	\$0.00	NA
		1.4	\$742,220,55	0.1507	0	\$0.00	NT A
	UNIONBANK	14	\$742,230.55	0.15%	U	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	2	\$97,391.69	0.02%	0	\$0.00	NA
	UNITED BANK OF UNION	7	\$332,936.12	0.07%	0	\$0.00	NA
		<del> </del>			-	·	
	UNITED BANK, N.A	2	\$158,609.35	0.03%	0	\$0.00	NA
	UNITED COMMUNITY BANK	32	\$1,917,188.42	0.39%	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP	11	\$1,060,511.36	0.22%	0	\$0.00	NA
	UNITED MEMBERS MORTGAGE, LLC	5	\$258,854.76	0.05%	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	17	\$1,249,445.88	0.25%	0	\$0.00	NA
	UNITED NATIONS FEDERAL	<del>                                     </del>					
	CREDIT UNION	1	\$138,713.23	0.03%	0	\$0.00	NA
	UNIVERSITY FEDERAL						
	CREDIT UNION	25	\$1,932,607.90	0.39%	0	\$0.00	NA
	UNIVERSITY OF						
	WISCONSIN CREDIT UNION	2	\$73,072.24	0.01%	0	\$0.00	NA
	UNIZAN BANK, NATIONAL						
	ASSOCIATION	7	\$361,284.44	0.07%	0	\$0.00	NA
	* 100 0 01111011	2	\$122,741.80	0.02%	0	\$0.00	NA
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USALLIANCE FEDERAL CREDIT UNION						
VALLEY BANK & TRUST	3	\$124,000.02	0.03%	0	\$0.00	NA
VALLEY BANK AND TRUST COMPANY	2	\$86,386.97	0.02%	0	\$0.00	NA
VALLEY MORTGAGE COMPANY INC	1	\$55,080.57	0.01%	0	\$0.00	NA
VALLEY NATIONAL BANK	138	\$12,976,294.72	2.63%	0	\$0.00	NA
VAN WERT NATIONAL BANK	10	\$592,542.55	0.12%	0	\$0.00	NA
VERITY CREDIT UNION	4	\$255,854.64	0.05%	0	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	13	\$729,973.32	0.15%	0	\$0.00	NA
VILLAGE MORTGAGE COMPANY	3	\$345,556.59	0.07%	0	\$0.00	NA
VIRTUALBANK	3	\$562,321.36	0.11%	0	\$0.00	NA
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$505,335.15		0	\$0.00	NA
WARREN FEDERAL CREDIT UNION	1	\$57,251.50	0.01%	0	\$0.00	NA
WASHINGTON CAPITAL MORTGAGE GROUP	2	\$136,743.42	0.03%	0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$792,963.52	0.16%	0	\$0.00	NA
WASHINGTON TRUST BANK	2	\$186,803.71	0.04%	0	\$0.00	NA
WAUKESHA STATE BANK	21	\$1,444,339.28	0.29%	0	\$0.00	NA
WAYNE BANK AND TRUST COMPANY	8	\$363,225.02	0.07%	0	\$0.00	NA
WEOKIE CREDIT UNION	17	\$670,793.66	0.14%	0	\$0.00	NA
WESCOM CREDIT UNION	8	\$512,810.77	0.1%	0	\$0.00	NA
WESTBANK	3	\$253,337.87	0.05%	0	\$0.00	NA
WESTCONSIN CREDIT UNION	20	\$1,042,462.83	0.21%	0	\$0.00	NA
WESTERLY SAVINGS BANK	1	\$95,813.50	0.02%	0	\$0.00	NA
WESTERNBANK PUERTO RICO	11	\$646,561.63	0.13%	0	\$0.00	NA
WHATCOM EDUCATIONAL CREDIT UNION	7	\$496,793.04	0.1%	0	\$0.00	NA
WILLIAMSVILLE STATE BANK AND TRUST	3	\$172,215.91	0.03%	0	\$0.00	NA
WILMINGTON TRUST COMPANY	17	\$1,479,798.50	0.3%	0	\$0.00	NA
WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$66,330.50	0.01%	0	\$0.00	NA
WINTER HILL FEDERAL	4	\$531,051.08	0.11%	0	\$0.00	NA
	CREDIT UNION  VALLEY BANK & TRUST  VALLEY BANK AND TRUST COMPANY  VALLEY MORTGAGE COMPANY INC  VALLEY NATIONAL BANK  VAN WERT NATIONAL BANK  VERITY CREDIT UNION  VERMONT STATE EMPLOYEES CREDIT UNION  VILLAGE MORTGAGE COMPANY  VIRTUALBANK  WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS  WARREN FEDERAL CREDIT UNION  WASHINGTON CAPITAL MORTGAGE GROUP  WASHINGTON STATE EMPLOYEES CREDIT UNION  WASHINGTON TRUST BANK  WAUKESHA STATE BANK  WAYNE BANK AND TRUST COMPANY  WEOKIE CREDIT UNION  WESTBANK  WESTCONSIN CREDIT UNION  WESTERLY SAVINGS BANK  WESTERLY SAVINGS BANK  WESTERNBANK PUERTO RICO  WHATCOM EDUCATIONAL CREDIT UNION  WILLIAMSVILLE STATE BANK AND TRUST  WILMINGTON TRUST  WILMINGTON TRUST  WILMINGTON TRUST  WILMINGTON TRUST  WHATCOM EDUCATIONAL CREDIT UNION  WILLIAMSVILLE STATE BANK AND TRUST  COMPANY  WINGS FINANCIAL FEDERAL CREDIT UNION	CREDIT UNION  VALLEY BANK & TRUST  VALLEY BANK AND TRUST COMPANY  VALLEY MORTGAGE COMPANY INC  VALLEY NATIONAL BANK  VAN WERT NATIONAL BANK  VERITY CREDIT UNION  VERMONT STATE EMPLOYEES CREDIT UNION  VILLAGE MORTGAGE COMPANY  VIRTUALBANK  WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS  WARREN FEDERAL CREDIT UNION  WASHINGTON CAPITAL MORTGAGE GROUP  WASHINGTON STATE EMPLOYEES CREDIT UNION  WASHINGTON TRUST BANK  WAUKESHA STATE BANK  WAYNE BANK AND TRUST COMPANY  WEOKIE CREDIT UNION  WESTBANK  WESTCONSIN CREDIT UNION  WESTERLY SAVINGS BANK  WESTERLY SAVINGS BANK  WESTERNBANK PUERTO RICO  WHATCOM EDUCATIONAL CREDIT UNION  WILLIAMSVILLE STATE BANK AND TRUST COMPANY  WILLIAMSVILLE STATE BANK AND TRUST COMPANY  WILLIAMSVILLE STATE BANK AND TRUST COMPANY  WILLIAMSVILLE STATE BANK AND TRUST COMPANY  WILLIAMSVILLE STATE BANK AND TRUST COMPANY  WILLIAMSVILLE STATE BANK AND TRUST COMPANY  WINGS FINANCIAL FEDERAL CREDIT UNION  WILLIAMSVILLE STATE BANK AND TRUST COMPANY  WINGS FINANCIAL FEDERAL CREDIT UNION  WINTER HILL FEDERAL  4	CREDIT UNION         3         \$124,000.02           VALLEY BANK & TRUST         2         \$86,386.97           VALLEY MORTGAGE         1         \$55,080.57           COMPANY INC         1         \$55,080.57           VALLEY NATIONAL BANK         138         \$12,976,294.72           VAN WERT NATIONAL BANK         10         \$592,542.55           VERITY CREDIT UNION         4         \$255,854.64           VERMONT STATE         EMPLOYEES CREDIT UNION         13         \$729,973.32           VILLAGE MORTGAGE         3         \$345,556.59           VORTUALBANK         3         \$562,321.36           WALL STREET MORTGAGE         4         \$505,335.15           POWER EXPRESS         WARREN FEDERAL CREDIT         1         \$57,251.50           WASHINGTON CAPITAL         2         \$136,743.42           WASHINGTON STATE         EMPLOYEES CREDIT UNION         11         \$792,963.52           WASHINGTON TRUST BANK         2         \$186,803.71           WAYNE BANK AND TRUST         8         \$363,225.02           WAYNE BANK AND TRUST         8         \$363,225.02           WESCOM CREDIT UNION         17         \$670,793.66           WESCOM CREDIT UNION         8         \$512,810	CREDIT UNION         VALLEY BANK & TRUST         3         \$124,000.02         0.03%           VALLEY BANK AND TRUST COMPANY         2         \$86,386.97         0.02%           VALLEY MORTGAGE COMPANY INC         1         \$55,080.57         0.01%           VALLEY NATIONAL BANK JANK         138         \$12,976,294.72         2.63%           VAN WERT NATIONAL BANK JANK VERITY CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY         13         \$729,973.32         0.15%           VILLAGE MORTGAGE COMPANY         3         \$345,556.59         0.07%           VIRTUALBANK JANK WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS         4         \$505,335.15         0.11%           WASHINGTON CAPITAL MORTGAGE GROUP WASHINGTON CAPITAL MORTGAGE GROUP WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK LANGE STATE BANK AND TRUST LONGON LANGE STATE BANK AND TRUST LONGON LANGE STATE BANK AND TRUST LONGON LANGE STATE BANK AND TRUST LONGON LANGE STATE BANK AND TRUST LONGON LANGE STATE BANK AND TRUST LONGON LANGE STATE BANK AND TRUST LONGON LANGE STATE BANK AND TRUST LONGON LANGE STATE BANK AND TRUST LONGON LANGE STATE BANK AND TRUST LONGON LANGE STATE BANK AND TRUST LONGON LANGE STATE BANK AND TRUST	CREDIT UNION         VALLEY BANK & TRUST         3         \$124,000.02         0.03%         0           VALLEY BANK AND TRUST COMPANY         2         \$86,386.97         0.02%         0           VALLEY MORTGAGE COMPANY INC         1         \$55,080.57         0.01%         0           VALLEY NATIONAL BANK         138         \$12,976,294.72         2.63%         0           VAN WERT NATIONAL BANK         10         \$592,542.55         0.12%         0           VERITY CREDIT UNION         4         \$255,854.64         0.05%         0           VERMONT STATE EMPLOYEES CREDIT UNION         13         \$729,973.32         0.15%         0           VILLAGE MORTGAGE COMPANY         3         \$345,556.59         0.07%         0           VIRTUALBANK         3         \$562,321.36         0.11%         0           WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS         4         \$505,335.15         0.1%         0           WASHINGTON CAPITAL MORTGAGE GROUP         2         \$136,743.42         0.03%         0           WASHINGTON STATE EMPLOYEES CREDIT UNION         11         \$792,963.52         0.16%         0           WASHINGTON TRUST BANK         2         \$186,803.71         0.04%         0 <t< td=""><td>  CREDIT UNION</td></t<>	CREDIT UNION

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WORKERS CREDIT UNION	2	\$82,157.21	0.02%	0	\$0.00	NA
WORLD SAVINGS BANK	105	\$7,503,954.39	1.52%	0	\$0.00	NA
WORTHINGTON MORTGAGE GROUP INC	23	\$1,452,709.56	0.29%	0	\$0.00	NA
WRIGHT-PATT CREDIT UNION, INC	10	\$643,483.39	0.13%	0	\$0.00	NA
Y-12 FEDERAL CREDIT UNION	1	\$68,366.09	0.01%	0	\$0.00	NA
YADKIN VALLEY BANK AND TRUST COMPANY	24	\$1,317,625.79	0.27%	0	\$0.00	NA
Unavailable	708	\$46,931,299.96	9.59%	0	\$0.00	NA
	7,104		100%	-	1	1
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	16	\$1,970,909.72	0.4%	0	\$0.00	NA
1ST ADVANTAGE MORTGAGE, LLC	8	\$624,165.63	0.13%	0	\$0.00	NA
ABACUS FEDERAL SAVINGS BANK	30	\$4,002,240.21	0.81%	0	\$0.00	NA
ABBEVILLE BUILDING AND LOAN ASSOCIATION	18	\$939,071.71	0.19%	0	\$0.00	NA
ABN AMRO MORTGAGE GROUP, INC	5	\$538,532.20	0.11%	0	\$0.00	NA
ACACIA FEDERAL SAVINGS BANK	1	\$69,613.65	0.01%	0	\$0.00	NA
ACCESS MORTGAGE CORPORATION	4	\$234,353.94	0.05%	0	\$0.00	NA
ADIRONDACK TRUST COMPANY THE	8	\$843,402.38	0.17%	0	\$0.00	NA
ADVANTAGE BANK	13	\$578,797.58	0.12%	0	\$0.00	NA
ADVANTAGE CREDIT UNION	3	\$151,020.60	0.03%	0	\$0.00	NA
AEA FEDERAL CREDIT UNION	1	\$29,467.85	0.01%	0	\$0.00	NA
AF BANK	3	\$117,788.87	0.02%	0	\$0.00	NA
AGFIRST FARM CREDIT BANK	47	\$4,288,657.92	0.87%	0	\$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	8	\$556,718.01	0.11%	0	\$0.00	NA
ALLSOUTH FEDERAL CREDIT UNION	1	\$26,572.62	0.01%	0	\$0.00	NA
ALPINE BANK OF ILLINOIS	49	\$2,972,701.00	0.6%	0	\$0.00	NA
AMARILLO NATIONAL BANK	29	\$1,548,886.07			\$0.00	NA
AMERICA FIRST CREDIT UNION	11	\$661,028.33	0.13%	0	\$0.00	NA
	WORLD SAVINGS BANK WORTHINGTON MORTGAGE GROUP INC WRIGHT-PATT CREDIT UNION, INC Y-12 FEDERAL CREDIT UNION YADKIN VALLEY BANK AND TRUST COMPANY Unavailable  IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC IST ADVANTAGE MORTGAGE, LLC ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ABN AMRO MORTGAGE GROUP, INC ACACIA FEDERAL SAVINGS BANK ACCESS MORTGAGE CORPORATION ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK ADVANTAGE CREDIT UNION AEA FEDERAL CREDIT UNION AF BANK AGFIRST FARM CREDIT BANK ALASKA USA FEDERAL CREDIT UNION ALISOUTH FEDERAL CREDIT UNION	WORLD SAVINGS BANK WORTHINGTON MORTGAGE GROUP INC WRIGHT-PATT CREDIT UNION, INC Y-12 FEDERAL CREDIT UNION YADKIN VALLEY BANK AND TRUST COMPANY Unavailable 708 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, I6 INC IST ADVANTAGE MORTGAGE, LLC ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ABN AMRO MORTGAGE GROUP, INC ACACIA FEDERAL SAVINGS BANK ACCESS MORTGAGE CORPORATION ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK 13 ADVANTAGE BANK 14 ADVANTAGE CREDIT UNION AEA FEDERAL CREDIT UNION AF BANK AGFIRST FARM CREDIT BANK ALASKA USA FEDERAL CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMERICA FIRST CREDIT 11	WORLD SAVINGS BANK         105         \$7,503,954.39           WORTHINGTON MORTGAGE GROUP INC         23         \$1,452,709.56           WRIGHT-PATT CREDIT UNION, INC         10         \$643,483.39           Y-12 FEDERAL CREDIT UNION         1         \$68,366.09           YADKIN VALLEY BANK AND TRUST COMPANY         24         \$1,317,625.79           Unavailable         708         \$46,931,299.96           TOMA SAVINGS BANK AND TRUST COMPANY OF NEW JERSEY, INC         \$16         \$1,970,909.72           IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC         \$624,165.63         \$44,002,240.21           ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION         18         \$939,071.71           ABA SAMRO MORTGAGE GROUP, INC         5         \$538,532.20           ACACIA FEDERAL SAVINGS BANK         1         \$69,613.65           ACCESS MORTGAGE CORPORATION         4         \$234,353.94           ADIRONDACK TRUST COMPANY THE         8         \$843,402.38           ADVANTAGE BANK         13         \$578,797.58           ADVANTAGE CREDIT UNION         3         \$151,020.60           AEA FEDERAL CREDIT UNION         4         \$29,467.85           AF BANK AGPIRST FARM CREDIT BANK         47         \$4,288,657.92           ALASKA USA FEDERAL CREDIT U	WORLD SAVINGS BANK	WORLD SAVINGS BANK WORTHINGTON MORTGAGE GROUP INC WRIGHT-PATT CREDIT UNION, INC Y-12 FEDERAL CREDIT UNION Y-12 FEDERAL CREDIT UNION Y-12 FEDERAL CREDIT UNION YADKIN VALLEY BANK AND TRUST COMPANY Unavailable 708 S46,931,299.96 7,104 S492,623,757.69 100% 0  IST 2ND MORTGAGE COMPANY OF NEW JERSEY, 16 IST ADVANTAGE MORTGAGE, LLC ABACUS FEDERAL SAVINGS BANK AND RUSDILLINOIS AND ARMO MORTGAGE GROUP, INC ACACIA FEDERAL SAVINGS BANK ACCESS MORTGAGE CORPORATION ADIRONACK TRUST COMPANY THE ADVANTAGE BANK ADVANTAGE BANK ADVANTAGE BANK ACCESS MORTGAGE CORPORATION ADIRONACK TRUST COMPANY THE ADVANTAGE CREDIT UNION AF BANK 3 \$117,788.87 0.02% 0 0.11% 0 0.03% 0 0.03% 0 0.03% 0 0 0.03% 0 0 0.00% 0 0 0 0 0 0 0 0 0 0 0 0 0 0	WORLD SAVINGS BANK         105         \$7,503,954.39         1.52%         0         \$0.00           WORTHINGTON MORTGAGE GROUP INC         23         \$1,452,709.56         0.29%         0         \$0.00           WRIGHT-PATT CREDIT UNION, INC         10         \$643,483.39         0.13%         0         \$0.00           Y-12 FEDERAL CREDIT UNION         1         \$68,366.09         0.01%         0         \$0.00           YADKIN VALLEY BANK AND TRUST COMPANY         24         \$1,317,625.79         0.27%         0         \$0.00           JOHAN WALLEY BANK AND TRUST COMPANY         24         \$1,317,625.79         0.27%         0         \$0.00           IST 2ND MORTGAGE COMPANY OF NEW JERSEY, IOLUS         16         \$1,970,909.72         0.4%         0         \$0.00           IST ADVANTAGE MORTGAGE, LLC         8         \$624,165.63         0.13%         0         \$0.00           ABACUS FEDERAL SAVINGS BANK         30         \$4,002,240.21         0.81%         0         \$0.00           ABBEVILLE BUILDING AND LOAN ASSOCIATION         18         \$939,071.71         0.19%         0         \$0.00           ACCESS MORTGAGE GROUP, INC         5         \$538,532.20         0.11%         0         \$0.00           ACCESS MORTGAGE C

AMERICA FIRST FEDERAL CREDIT UNION	20	\$1,258,397.42	0.26%	0	\$0.00	NA
AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$80,254.02	0.02%	0	\$0.00	NA
AMERICAN BANK, N.A	6	\$376,332.96	0.08%	0	\$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	8	\$648,809.60	0.13%	0	\$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$436,341.29	0.09%	0	\$0.00	NA
AMERICAN HOME MORTGAGE CORPORATION	2	\$99,654.99	0.02%	0	\$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	15	\$854,381.39	0.17%	0	\$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$172,274.14	0.03%	0	\$0.00	NA
AMERICAN SAVINGS BANK	3	\$224,649.96	0.05%	0	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	4	\$210,075.68	0.04%	0	\$0.00	NA
AMERICANA NATIONAL BANK	4	\$334,662.68	0.07%	0	\$0.00	NA
AMERIHOME MORTGAGE CORPORATION	9	\$541,282.37	0.11%	0	\$0.00	NA
AMERITRUST MORTGAGE CORPORATION	1	\$35,806.85	0.01%	0	\$0.00	NA
ANCHORBANK FSB	32	\$2,180,469.71	0.44%	0	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	12	\$840,857.70	0.17%	0	\$0.00	NA
ASSOCIATED CREDIT UNION	4	\$446,757.46	0.09%	0	\$0.00	NA
ASSOCIATED MORTGAGE INC	323	\$18,899,659.70	3.84%	0	\$0.00	NA
ATLANTIC SAVINGS BANK FSB	2	\$75,819.26	0.02%	0	\$0.00	NA
AUBURNBANK	3	\$149,089.42	0.03%	0	\$0.00	NA
AULDS, HORNE & WHITE INVESTMENT CORP	19	\$1,267,822.39	0.26%	0	\$0.00	NA
AURORA FINANCIAL GROUP INC	8	\$501,466.42	0.1%	0	\$0.00	NA
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	4	\$273,154.75	0.06%	0	\$0.00	NA
BALTIMORE COUNTY SAVINGS BANK FSB	1	\$42,275.68	0.01%	0	\$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA	7	\$429,598.84	0.09%	0	\$0.00	NA
BANCORPSOUTH BANK	86	\$4,513,996.88	0.92%	0	\$0.00	NA
BANK CALUMET, N.A	7	\$338,075.74	0.07%	0	\$0.00	NA
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BANK CENTER FIRST	10	\$464,967.89	0.09%	0	\$0.00	NA
BANK MUTUAL	28	\$1,643,602.99	0.33%	0	\$0.00	NA
BANK OF AKRON	4	\$215,297.04	0.04%	0	\$0.00	NA
BANK OF AMERICA NA	1	\$139,670.57	0.03%	0	\$0.00	NA
BANK OF HAWAII	49	\$5,879,302.07	1.19%		\$0.00	NA
BANK OF LANCASTER COUNTY NA	1	\$74,445.28	0.02%	0	\$0.00	NA
BANK OF LENOX	1	\$89,916.48	0.02%	0	\$0.00	NA
BANK OF MISSISSIPPI	35	\$2,461,743.23	0.5%	0		NA
BANK OF NEWPORT	4	\$516,884.47	0.1%	0	\$0.00	NA
BANK OF STANLY	5					NA
	12			0		NA
BANK-FUND STAFF FEDERAL CREDIT UNION	14	\$2,039,786.63	0.41%			NA
BANKILLINOIS	6	\$429,280.54	0.09%	0	\$0.00	NA
BANKIOWA	3	\$162,889.76	0.03%	0	\$0.00	NA
BANKWEST	1	\$30,773.30	0.01%	0	\$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	13	\$656,850.73	0.13%	0	\$0.00	NA
BAXTER CREDIT UNION	15	\$1,465,556.57	0.3%	0	\$0.00	NA
BAY GULF CREDIT UNION	1	\$28,509.77	0.01%	0	\$0.00	NA
BAYVIEW LOAN SERVICING, LLC	1	\$73,277.28	0.01%	0	\$0.00	NA
BELLCO CREDIT UNION	3	\$182,812.20	0.04%	0	\$0.00	NA
BENCHMARK BANK	1	\$53,744.43	0.01%	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	36	\$3,939,437.45	0.8%	0		NA
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,883,598.38	0.38%	0	\$0.00	NA
BLACKHAWK CREDIT UNION	12	\$707,020.02	0.14%	0	\$0.00	NA
BLUE BALL NATIONAL BANK	14	\$967,690.26	0.2%	0	\$0.00	NA
BOSTON FEDERAL SAVINGS BANK	1	\$128,506.47	0.03%	0	\$0.00	NA
BOTTOMLINE MORTGAGE, INC	4	\$290,307.70	0.06%	0	\$0.00	NA
BREMER FINANCIAL CORPORATION	9	\$512,101.86	0.1%	0	\$0.00	NA
BRIDGEWATER SAVINGS BANK	1	\$88,583.82	0.02%	0	\$0.00	NA
BROCKTON CREDIT UNION	2	\$144,708.60	0.03%	0	\$0.00	NA
BROOKLINE BANK	1	\$20,957.92	0%	0	\$0.00	NA
BRUCETON BANK	4	\$372,390.68	0.08%	0	\$0.00	NA
	BANK MUTUAL BANK OF AKRON BANK OF AMERICA NA BANK OF HAWAII BANK OF LANCASTER COUNTY NA BANK OF LENOX BANK OF MISSISSIPPI BANK OF NEWPORT BANK OF STANLY BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BANKILLINOIS BANKIOWA BANKWEST BARKSDALE FEDERAL CREDIT UNION BAY GULF CREDIT UNION BAY GULF CREDIT UNION BAY FEDERAL CREDIT UNION BAY FEDERAL CREDIT UNION BAY FEDERAL CREDIT UNION BAY GULF CREDIT UNION BAY GULF CREDIT UNION BAY GULF CREDIT UNION BENCHMARK BANK BETHPAGE FEDERAL CREDIT UNION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BLACKHAWK CREDIT UNION BLUE BALL NATIONAL BANK BOSTON FEDERAL SAVINGS BANK BOTTOMLINE MORTGAGE, INC BREMER FINANCIAL CORPORATION BRIDGEWATER SAVINGS BANK BROCKTON CREDIT UNION	BANK MUTUAL  BANK OF AKRON  BANK OF AKRON  BANK OF AMERICA NA  BANK OF HAWAII  BANK OF LANCASTER  COUNTY NA  BANK OF LENOX  BANK OF MISSISSIPPI  BANK OF NEWPORT  BANK OF THE CASCADES  BANK OF THE CASCADES  BANK-FUND STAFF FEDERAL CREDIT UNION  BANKILLINOIS  BANKIULINOIS  BANKOWA  BANKWEST  BARKSDALE FEDERAL  CREDIT UNION  BAYTER CREDIT UNION  BAYTER CREDIT UNION  BAY GULF CREDIT UNION  BAYVIEW LOAN  SERVICING, LLC  BELLCO CREDIT UNION  BENCHMARK BANK  BETHPAGE FEDERAL  CREDIT UNION  BISHOPS GATE  RESIDENTIAL MORTGAGE  TRUST  BLACKHAWK CREDIT  UNION  BLUE BALL NATIONAL  BANK  BOSTON FEDERAL  SAVINGS BANK  BOSTOM FEDERAL  SAVINGS	BANK MUTUAL         28         \$1,643,602.99           BANK OF AKRON         4         \$215,297.04           BANK OF AKRON         4         \$215,297.04           BANK OF AMERICA NA         1         \$139,670.57           BANK OF HAWAII         49         \$5,879,302.07           BANK OF LANCASTER         1         \$74,445.28           COUNTY NA         1         \$89,916.48           BANK OF LENOX         1         \$89,916.48           BANK OF MISSISSIPPI         35         \$2,461,743.23           BANK OF NEWPORT         4         \$516,884.47           BANK OF THE CASCADES         12         \$982,957.11           BANK OHLING         3         \$162,889.76 </td <td>BANK MUTUAL         28         \$1,643,602.99         0.33%           BANK OF AKRON         4         \$215,297.04         0.04%           BANK OF AKRON         4         \$215,297.04         0.04%           BANK OF AMERICA NA         1         \$139,670.57         0.03%           BANK OF LANCASTER         1         \$74,445.28         0.02%           BANK OF LENOX         1         \$89,916.48         0.02%           BANK OF MISSISSIPPI         35         \$2,461,743.23         0.5%           BANK OF NEWPORT         4         \$516,884.47         0.1%           BANK OF STANLY         5         \$315,367.61         0.06%           BANK FUND STAFF         14         \$2,039,786.63         0.41%           BANKILLINOIS         6         \$429,280.54         0.09%           BANKIOWA         3         \$162,889.76         0.03%           BANKEDALE FEDERAL         13         \$656,850.73         0.13%           BAY GULF CREDIT UNION         15         \$1,465,556.57         0.3%           BAY GULF CREDIT UNION         1         \$73,277.28         0.01%           BELLCO CREDIT UNION         3         \$182,812.20         0.04%           BENCHMARK BANK         1</td> <td>BANK MUTUAL 28 \$1,643,602.99 0.33% 0 BANK OF AKRON 4 \$215,297.04 0.04% 0 BANK OF AKRON 4 \$215,297.04 0.04% 0 BANK OF AKRON 1 \$139,670.57 0.03% 0 BANK OF HAWAII 49 \$5,879,302.07 1.19% 0 BANK OF LANCASTER COUNTY NA 1 \$74,445.28 0.02% 0 BANK OF LENOX 1 \$89,916.48 0.02% 0 BANK OF MISSISSIPPI 35 \$2,461,743.23 0.5% 0 BANK OF MEWPORT 4 \$516,884.47 0.1% 0 BANK OF STANLY 5 \$315,367.61 0.06% 0 BANK OF THE CASCADES 12 \$982,957.11 0.2% 0 BANK OF THE CASCADES 12 \$982,957.11 0.2% 0 BANK-FUND STAFF FEDERAL CREDIT UNION 14 \$2,039,786.63 0.41% 0 BANKILLINOIS 6 \$429,280.54 0.09% 0 BANKWEST 1 \$30,773.30 0.01% 0 BANKWEST 1 \$30,773.30 0.01% 0 BANKEDIT UNION 15 \$1,465,556.57 0.3% 0 BAY GULF CREDIT UNION 1 \$28,509.77 0.01% 0 BAY GULF CREDIT UNION 1 \$73,277.28 0.01% 0 BAY GULF CREDIT UNION 1 \$53,744.43 0.01% 0 BENCHMARK BANK 1 \$50,000 0.00% 0 BENCHMARK BANK 1 \$50,000 0.00% 0 BENCHMARK GREDIT 0.00% 0 BENCHMARK GREDIT 0.00% 0 BENCHMARK GREDIT 0.00% 0 BENCHMARK GREDIT 0.00% 0 BENCHMARK GREDIT 0.00% 0 BENCHMARK GREDIT 0.00% 0 BENCHMARK GREDIT 0.00% 0 BENCHMARK GREDIT 0.00% 0 BENCHMARK GREDIT 0.00% 0 BENCHMARK GREDIT 0.00% 0 BENCHMARK GREDIT 0.00% 0 BENCHMARK GREDIT 0.00% 0 BENCHMARK GREDIT 0.00% 0 BENCHMARK GREDIT 0.00% 0 BENCHMARK GREDIT 0.00% 0 BENCHMARK GREDIT 0.00% 0 BENCHMARK GREDIT 0.00% 0 BENCHMARK GREDIT 0.00% 0 BENCHMARK GR</td> <td>  BANK MUTUAL   28    \$1,643,602.99    0.33%    0    \$0.00     </td>	BANK MUTUAL         28         \$1,643,602.99         0.33%           BANK OF AKRON         4         \$215,297.04         0.04%           BANK OF AKRON         4         \$215,297.04         0.04%           BANK OF AMERICA NA         1         \$139,670.57         0.03%           BANK OF LANCASTER         1         \$74,445.28         0.02%           BANK OF LENOX         1         \$89,916.48         0.02%           BANK OF MISSISSIPPI         35         \$2,461,743.23         0.5%           BANK OF NEWPORT         4         \$516,884.47         0.1%           BANK OF STANLY         5         \$315,367.61         0.06%           BANK FUND STAFF         14         \$2,039,786.63         0.41%           BANKILLINOIS         6         \$429,280.54         0.09%           BANKIOWA         3         \$162,889.76         0.03%           BANKEDALE FEDERAL         13         \$656,850.73         0.13%           BAY GULF CREDIT UNION         15         \$1,465,556.57         0.3%           BAY GULF CREDIT UNION         1         \$73,277.28         0.01%           BELLCO CREDIT UNION         3         \$182,812.20         0.04%           BENCHMARK BANK         1	BANK MUTUAL 28 \$1,643,602.99 0.33% 0 BANK OF AKRON 4 \$215,297.04 0.04% 0 BANK OF AKRON 4 \$215,297.04 0.04% 0 BANK OF AKRON 1 \$139,670.57 0.03% 0 BANK OF HAWAII 49 \$5,879,302.07 1.19% 0 BANK OF LANCASTER COUNTY NA 1 \$74,445.28 0.02% 0 BANK OF LENOX 1 \$89,916.48 0.02% 0 BANK OF MISSISSIPPI 35 \$2,461,743.23 0.5% 0 BANK OF MEWPORT 4 \$516,884.47 0.1% 0 BANK OF STANLY 5 \$315,367.61 0.06% 0 BANK OF THE CASCADES 12 \$982,957.11 0.2% 0 BANK OF THE CASCADES 12 \$982,957.11 0.2% 0 BANK-FUND STAFF FEDERAL CREDIT UNION 14 \$2,039,786.63 0.41% 0 BANKILLINOIS 6 \$429,280.54 0.09% 0 BANKWEST 1 \$30,773.30 0.01% 0 BANKWEST 1 \$30,773.30 0.01% 0 BANKEDIT UNION 15 \$1,465,556.57 0.3% 0 BAY GULF CREDIT UNION 1 \$28,509.77 0.01% 0 BAY GULF CREDIT UNION 1 \$73,277.28 0.01% 0 BAY GULF CREDIT UNION 1 \$53,744.43 0.01% 0 BENCHMARK BANK 1 \$50,000 0.00% 0 BENCHMARK BANK 1 \$50,000 0.00% 0 BENCHMARK GREDIT 0.00% 0 BENCHMARK GREDIT 0.00% 0 BENCHMARK GREDIT 0.00% 0 BENCHMARK GREDIT 0.00% 0 BENCHMARK GREDIT 0.00% 0 BENCHMARK GREDIT 0.00% 0 BENCHMARK GREDIT 0.00% 0 BENCHMARK GREDIT 0.00% 0 BENCHMARK GREDIT 0.00% 0 BENCHMARK GREDIT 0.00% 0 BENCHMARK GREDIT 0.00% 0 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BSI FINANCIAL SERVICES, INC	1	\$68,620.73	0.01%	0	\$0.00	NA
BUSEY BANK	14	\$825,590.27	0.17%	0	\$0.00	NA
BUTTE COMMUNITY BANK	4	\$442,231.00	0.09%	0	·	NA
BYRON CENTER STATE BANK	1	\$51,647.76	0.01%	0	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	23	\$1,998,493.92	0.41%	0	\$0.00	NA
CAPITAL CENTER, L.L.C	72	\$5,642,823.71	1.15%	0	\$0.00	NA
CARROLL MORTGAGE GROUP	1	\$51,779.43	0.01%	0	\$0.00	NA
CARROLLTON BANK	16	\$947,147.88	0.19%	0	\$0.00	NA
CARVER FEDERAL SAVINGS BANK	1	\$44,350.88	0.01%	0	\$0.00	NA
CBC FEDERAL CREDIT UNION	3	\$341,799.45	0.07%	0	\$0.00	NA
CENTENNIAL LENDING, LLC	8	\$614,405.97	0.12%	0	\$0.00	NA
CENTRAL BANK OF PROVO	1	\$99,272.19	0.02%	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	82	\$5,359,717.54	1.09%	0	\$0.00	NA
CENTRAL MORTGAGE CORPORATION	2	\$112,558.74	0.02%	0	\$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	4	\$310,190.29	0.06%	0	\$0.00	NA
CENTRAL PACIFIC BANK	17	\$2,291,721.06	0.47%	0	\$0.00	NA
CENTRAL SAVINGS BANK	9	\$470,142.13	0.1%	0	\$0.00	NA
CENTRAL STATE BANK	9	\$564,273.95	0.11%	0	\$0.00	NA
CENTREBANK	2	\$74,853.89	0.02%	0	\$0.00	NA
CFCU COMMUNITY CREDIT UNION	14	\$944,323.81	0.19%	0	\$0.00	NA
CHARTER ONE MORTGAGE CORP	1	\$72,821.02	0.01%	0	\$0.00	NA
CHASE HOME FINANCE, LLC	8	\$445,032.89	0.09%	0	\$0.00	NA
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$46,817.73	0.01%	0	\$0.00	NA
CHELSEA GROTON SAVINGS BANK	13	\$913,485.82	0.19%	0	\$0.00	NA
CHEMICAL BANK	5	\$338,960.35	0.07%	0	\$0.00	NA
CHEVRONTEXACO FEDERAL CREDIT UNION	4	\$255,321.09	0.05%	0	\$0.00	NA
CHEVY CHASE BANK FSB	1	\$21,511.55	0%	0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	3	\$157,660.01	0.03%	0	\$0.00	NA
CITIMORTGAGE, INC	1	\$94,468.41	0.02%	0	\$0.00	NA
CITIZENS BANK	4	\$274,307.46	0.06%	0	·	NA
				_		

3	\$215,448.76	0.04%	0	\$0.00	) NA	1
3	\$149,044.70	0.03%	0	\$0.00	) NA	4
4	\$248,585.71	0.05%	0	\$0.00	) NA	4
11	\$999,755.05	0.2%	0	\$0.00	) NA	+
3	\$169,192.61	0.03%	0	\$0.00	NA NA	$^{+}$
2						
3	\$190,813.84	0.04%	0	\$0.00	) NA	1
2	\$243,903.01	0.05%	0	\$0.00	) NA	1
1	\$48,116.37					
2	\$168,735.11	0.03%	0	\$0.00	) NA	1
9	\$336,343.63	0.07%	0	\$0.00	) NA	1
5			0			1
2	\$159,402.24	0.03%	0	\$0.00	) NA	1
3						Ī
6	\$337,525.35	0.07%	0	\$0.00	) NA	1
3		0.04%	1 1			_
4						Ī
9	\$593,851.85	0.12%	0	\$0.00	) NA	1
5	\$298,923.52	0.06%	0	\$0.00	) NA	1
1	\$77,388.94		0	·		7
5	\$225,957.56	0.05%	0	\$0.00	) NA	7
2			0	\$0.00	) NA	1
3	\$267,216.60	0.05%	0	\$0.00	) NA	7
2	\$56,048.64	0.01%	0	\$0.00	) NA	١
16						
1	\$19,427.73			·		7
3	\$278,005.33	0.06%	0	\$0.00	) NA	7
	3 4 11 3 2 3 2 1 2 9 5 2 3 6 3 4 9 5 1 5 2 16	3 \$149,044.70 4 \$248,585.71 11 \$999,755.05 3 \$169,192.61 2 \$119,057.83 3 \$190,813.84 2 \$243,903.01 1 \$48,116.37 2 \$168,735.11 9 \$336,343.63 5 \$306,385.55 2 \$159,402.24 3 \$263,627.69 6 \$337,525.35 3 \$177,171.81 4 \$332,204.49 9 \$593,851.85 5 \$298,923.52 1 \$77,388.94 5 \$225,957.56 2 \$276,006.45 3 \$267,216.60 2 \$56,048.64 16 \$1,117,163.15	3       \$149,044.70       0.03%         4       \$248,585.71       0.05%         11       \$999,755.05       0.2%         3       \$169,192.61       0.03%         2       \$119,057.83       0.02%         3       \$190,813.84       0.04%         2       \$243,903.01       0.05%         1       \$48,116.37       0.01%         2       \$168,735.11       0.03%         9       \$336,343.63       0.07%         5       \$306,385.55       0.06%         2       \$159,402.24       0.03%         3       \$263,627.69       0.05%         6       \$337,525.35       0.07%         3       \$177,171.81       0.04%         4       \$332,204.49       0.07%         9       \$593,851.85       0.12%         5       \$298,923.52       0.06%         1       \$77,388.94       0.02%         5       \$225,957.56       0.05%         2       \$276,006.45       0.06%         3       \$267,216.60       0.05%         2       \$56,048.64       0.01%         1       \$19,427.73       0%         1	3       \$149,044.70       0.03%       0         4       \$248,585.71       0.05%       0         11       \$999,755.05       0.2%       0         3       \$169,192.61       0.03%       0         2       \$119,057.83       0.02%       0         3       \$190,813.84       0.04%       0         2       \$243,903.01       0.05%       0         1       \$48,116.37       0.01%       0         2       \$168,735.11       0.03%       0         9       \$336,343.63       0.07%       0         5       \$306,385.55       0.06%       0         2       \$159,402.24       0.03%       0         3       \$263,627.69       0.05%       0         3       \$177,171.81       0.04%       0         4       \$332,204.49       0.07%       0         9       \$593,851.85       0.12%       0         5       \$298,923.52       0.06%       0         1       \$77,388.94       0.02%       0         5       \$225,957.56       0.05%       0         2       \$276,006.45       0.06%       0         <	3       \$149,044.70       0.03%       0       \$0.00         4       \$248,585.71       0.05%       0       \$0.00         11       \$999,755.05       0.2%       0       \$0.00         3       \$169,192.61       0.03%       0       \$0.00         2       \$119,057.83       0.02%       0       \$0.00         3       \$190,813.84       0.04%       0       \$0.00         2       \$243,903.01       0.05%       0       \$0.00         1       \$48,116.37       0.01%       0       \$0.00         2       \$168,735.11       0.03%       0       \$0.00         9       \$336,343.63       0.07%       0       \$0.00         2       \$159,402.24       0.03%       0       \$0.00         3       \$263,627.69       0.05%       0       \$0.00         3       \$263,627.69       0.05%       0       \$0.00         4       \$332,204.49       0.07%       0       \$0.00         9       \$593,851.85       0.12%       0       \$0.00         5       \$228,923.52       0.06%       0       \$0.00         5       \$225,957.56       0.05% <td< td=""><td>3 \$149,044.70 0.03% 0 \$0.00 NA 4 \$248,585.71 0.05% 0 \$0.00 NA 11 \$999,755.05 0.2% 0 \$0.00 NA 3 \$169,192.61 0.03% 0 \$0.00 NA 2 \$119,057.83 0.02% 0 \$0.00 NA 3 \$190,813.84 0.04% 0 \$0.00 NA 2 \$243,903.01 0.05% 0 \$0.00 NA 1 \$48,116.37 0.01% 0 \$0.00 NA 2 \$168,735.11 0.03% 0 \$0.00 NA 2 \$168,735.11 0.03% 0 \$0.00 NA 5 \$306,385.55 0.06% 0 \$0.00 NA 2 \$159,402.24 0.03% 0 \$0.00 NA 3 \$263,627.69 0.05% 0 \$0.00 NA 4 \$332,204.49 0.07% 0 \$0.00 NA 4 \$332,204.49 0.07% 0 \$0.00 NA 5 \$298,923.52 0.06% 0 \$0.00 NA 5 \$225,957.56 0.05% 0 \$0.00 NA 2 \$276,006.45 0.06% 0 \$0.00 NA 3 \$267,216.60 0.05% 0 \$0.00 NA 5 \$225,957.56 0.05% 0 \$0.00 NA 1 \$77,388.94 0.02% 0 \$0.00 NA 2 \$276,006.45 0.06% 0 \$0.00 NA 3 \$267,216.60 0.05% 0 \$0.00 NA 1 \$77,388.94 0.02% 0 \$0.00 NA 2 \$276,006.45 0.06% 0 \$0.00 NA 3 \$267,216.60 0.05% 0 \$0.00 NA 1 \$117,163.15 0.23% 0 \$0.00 NA</td></td<>	3 \$149,044.70 0.03% 0 \$0.00 NA 4 \$248,585.71 0.05% 0 \$0.00 NA 11 \$999,755.05 0.2% 0 \$0.00 NA 3 \$169,192.61 0.03% 0 \$0.00 NA 2 \$119,057.83 0.02% 0 \$0.00 NA 3 \$190,813.84 0.04% 0 \$0.00 NA 2 \$243,903.01 0.05% 0 \$0.00 NA 1 \$48,116.37 0.01% 0 \$0.00 NA 2 \$168,735.11 0.03% 0 \$0.00 NA 2 \$168,735.11 0.03% 0 \$0.00 NA 5 \$306,385.55 0.06% 0 \$0.00 NA 2 \$159,402.24 0.03% 0 \$0.00 NA 3 \$263,627.69 0.05% 0 \$0.00 NA 4 \$332,204.49 0.07% 0 \$0.00 NA 4 \$332,204.49 0.07% 0 \$0.00 NA 5 \$298,923.52 0.06% 0 \$0.00 NA 5 \$225,957.56 0.05% 0 \$0.00 NA 2 \$276,006.45 0.06% 0 \$0.00 NA 3 \$267,216.60 0.05% 0 \$0.00 NA 5 \$225,957.56 0.05% 0 \$0.00 NA 1 \$77,388.94 0.02% 0 \$0.00 NA 2 \$276,006.45 0.06% 0 \$0.00 NA 3 \$267,216.60 0.05% 0 \$0.00 NA 1 \$77,388.94 0.02% 0 \$0.00 NA 2 \$276,006.45 0.06% 0 \$0.00 NA 3 \$267,216.60 0.05% 0 \$0.00 NA 1 \$117,163.15 0.23% 0 \$0.00 NA

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

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

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FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	\$50,494.61	0.01%	0	\$0.00	NA	
FIRST FINANCIAL BANK	12	\$628,964.83	0.13%	0	\$0.00	NA	
FIRST FINANCIAL		·			·		
CARIBBEAN CORPORATION	51	\$3,736,853.86	0.76%	0	\$0.00	NA	
FIRST FUTURE CREDIT	1	Ф <b>7</b> 2 022 45	0.010	0	¢0.00	NT A	Ī.
UNION	1	\$73,032.45	0.01%	0	\$0.00	NA	Ľ
FIRST FUTURE FEDERAL	4	\$436,993.06	0.09%	0	\$0.00	NA	
CREDIT UNION	4	\$430,993.00	0.09%	U	\$0.00	INA	Ľ
FIRST HAWAIIAN BANK	41	\$3,881,349.03	0.79%	0	\$0.00	NA	L
FIRST HERITAGE	1	\$101,244.51	0.02%	0	\$0.00	NA	(
FINANCIAL CORPORATION		·			·		-
FIRST INTERSTATE BANK	60	\$3,959,884.40	0.8%	0	\$0.00	NA	$\perp$
FIRST MERIT MORTGAGE	112	\$6,959,261.20	1.41%	0	\$0.00	NA	
CORPORATION		, -, ,			, , , , ,		╀
FIRST MORTGAGE	4	\$256,799.61	0.05%	0	\$0.00	NA	
COMPANY INC		. ,			·		₽
FIRST MORTGAGE CORPORATION	2	\$195,867.84	0.04%	0	\$0.00	NA	. (
FIRST NATIONAL BANK	7	¢551 410 02	0.1107	0	\$0.00	NA	H
FIRST NATIONAL BANK &	/	\$551,418.82	0.11%	U	\$0.00	NA	۲
TRUST	9	\$390,008.20	0.08%	0	\$0.00	NA	. (
FIRST NATIONAL BANK							T
ALASKA	23	\$2,334,640.06	0.47%	0	\$0.00	NA	(
FIRST NATIONAL BANK	10	Φ<0 <b>2 5</b> 00 0 <b>2</b>	0.10%	0	Φ0.00	NT A	П
AND TRUST COMPANY	12	\$602,509.92	0.12%	0	\$0.00	NA	
FIRST NATIONAL BANK IN	2	\$112,418.39	0.02%	0	\$0.00	NA	
CANNON FALLS		\$112,416.39	0.0270	U	\$0.00	INA	Ľ
FIRST NATIONAL BANK IN	24	\$1,325,868.81	0.27%	0	\$0.00	NA	
MANITOWOC		Ψ1,323,000.01	0.2770	0	ψ0.00	1 17 1	₽
FIRST NATIONAL BANK OF	3	\$192,493.98	0.04%	0	\$0.00	NA	
BAR HARBOR		, , , , , , , , , , ,			, , , , ,		H
FIRST NATIONAL BANK OF	1	\$38,418.44	0.01%	0	\$0.00	NA	
CARMI							H
FIRST NATIONAL BANK OF DANVILLE	3	\$151,995.39	0.03%	0	\$0.00	NA	. (
FIRST NATIONAL BANK OF							H
DECATUR	7	\$524,079.75	0.11%	0	\$0.00	NA	. (
FIRST NATIONAL BANK OF							Ħ
DEERWOOD	1	\$50,085.36	0.01%	0	\$0.00	NA	۱ (
FIRST NATIONAL BANK OF	_	<b>***</b>	0.06~	_	40.00	27.	T
HARTFORD	5	\$274,848.60	0.06%	0	\$0.00	NA	1
FIRST NATIONAL BANK OF	20	\$1 206 056 27	0.270	0	¢0.00	NT A	
HUDSON	20	\$1,326,256.37	0.27%	0	\$0.00	NA	Ľ
FIRST NATIONAL BANK OF	1	\$60,017.90	0.01%	0	\$0.00	NA	
LEMARS	1	φυυ,υ17.90	0.01%	U	\$0.00	INA	Ľ
FIRST NATIONAL BANK OF	2	\$288,060.89	0.06%	0	\$0.00	NA	
MILLSTADT	2	Ψ200,000.07	0.0070	U	Ψ0.00	11/1	L

FIRST NATIONAL BANK OF MT. PULASKI	4	\$219,549.93	0.04%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	81	\$5,005,122.81	1.02%	0	\$0.00	NA
FIRST NATIONAL BANK OF PLATTEVILLE	3	\$220,478.32	0.04%	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	10	\$619,886.28	0.13%	0	\$0.00	NA
FIRST PENN BANK	1	\$42,695.70	0.01%	0	\$0.00	NA
FIRST PLACE BANK	70	\$5,192,184.42	1.05%	0	\$0.00	NA
FIRST REPUBLIC SAVINGS BANK	3	\$430,354.60	0.09%	0	\$0.00	NA
FIRST SOUTHERN NATIONAL BANK	5	\$267,114.04	0.05%	0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	13	\$823,822.69	0.17%	0	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	4	\$238,903.93	0.05%	0	\$0.00	NA
FIRST UNITED BANK	3	\$185,581.02	0.04%	0	\$0.00	NA
FIRSTBANK PUERTO RICO	4	\$352,447.44	0.07%	0	\$0.00	NA
FLORIDA CREDIT UNION	2	\$89,567.94	0.02%	0	\$0.00	NA
FORT BLISS FEDERAL CREDIT UNION	4	\$235,550.87	0.05%	0	\$0.00	NA
FORT BLISS FEDERAL CREDIT UNION CUSO	3	\$178,183.06	0.04%	0	\$0.00	NA
FORT JACKSON FEDERAL CREDIT UNION	5	\$274,564.82	0.06%	0	\$0.00	NA
FOSTER BANK	2	\$195,786.20	0.04%	0	\$0.00	NA
FREEDOM MORTGAGE CORP	8	\$748,996.77	0.15%	0	\$0.00	NA
FREMONT BANK	222	\$17,913,775.10	3.64%	0	\$0.00	NA
FULTON BANK	16	\$1,039,217.16	0.21%	0	\$0.00	NA
GARDINER SAVINGS INSTITUTION FSB	23	\$1,505,591.80	0.31%	0	\$0.00	NA
GATEWAY BANK, F.S.B	1	\$189,572.34	0.04%	0	\$0.00	NA
GATEWAY BUSINESS BANK	21	\$1,792,304.70	0.36%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	20	\$1,478,231.64	0.3%	0	\$0.00	NA
GMAC MORTGAGE CORPORATION	1	\$88,073.62	0.02%	0	\$0.00	NA
GOLDEN FIRST MORTGAGE CORPORATION	1	\$93,095.42	0.02%	0	\$0.00	NA
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	19	\$909,908.34	0.18%	0	\$0.00	NA
GRAFTON SUBURBAN CREDIT UNION	1	\$62,063.33	0.01%	0	\$0.00	NA
GRANITE BANK	26	\$1,675,480.43	0.34%	0	\$0.00	NA
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GRANITE STATE CREDIT UNION	1	\$62,431.22	0.01%	0	\$0.00	NA
GREAT LAKES CREDIT UNION	3	\$202,008.05	0.04%	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	6	\$450,563.65	0.09%	0	\$0.00	NA
GREENPOINT MORTGAGE FUNDING, INC	8	\$894,200.97	0.18%	0	\$0.00	NA
GREENWOOD CREDIT UNION	1	\$56,812.62	0.01%	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	4	\$221,915.81	0.05%	0	\$0.00	NA
GROUP ONE MORTGAGE	5	\$478,051.06	0.1%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	9	\$599,589.93	0.12%	0	\$0.00	NA
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$58,043.02	0.01%	0	\$0.00	NA
GUARDIAN CREDIT UNION	3	\$218,581.83	0.04%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	52	\$4,651,481.07	0.94%	0	\$0.00	NA
GUERNSEY BANK FSB	1	\$82,551.71	0.02%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	18	\$1,498,167.95	0.3%	0	\$0.00	NA
HANCOCK MORTGAGE COMPANY	13	\$882,398.48	0.18%	0	\$0.00	NA
HANNIBAL NATIONAL BANK	2	\$186,097.08	0.04%	0	\$0.00	NA
HARBOR FEDERAL SAVINGS BANK	4	\$169,566.59	0.03%	0	\$0.00	NA
HARRY MORTGAGE COMPANY	11	\$850,095.83	0.17%	0	\$0.00	NA
HARTFORD FUNDING LTD	2	\$175,844.03	0.04%	0	\$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	J 2	\$152,297.28	0.03%	0	\$0.00	NA
HAWAII HOME LOANS, INC		\$583,840.30	0.12%	0	\$0.00	NA
HAWAII NATIONAL BANK	4	\$502,691.22	0.1%		\$0.00	NA
HIBERNIA NATIONAL BANK	ζ 9	\$854,433.81	0.17%	0	\$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	7	\$284,494.94	0.06%	0	\$0.00	NA
HINSDALE BANK & TRUST	1	\$142,146.56	0.03%	0	\$0.00	NA
HIWAY FEDERAL CREDIT UNION	7	\$407,241.57			\$0.00	NA
HOME FEDERAL SAVINGS BANK	25	\$1,646,902.16	0.33%	0	\$0.00	NA
HOME FINANCING CENTER INC	15	\$1,091,807.74	0.22%	0	\$0.00	NA
HOME SAVINGS BANK OF	1	\$60,923.65	0.01%	0	\$0.00	NA
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ALBEMARLE SSB						
HOME STAR MORTGAGE	2	\$159,806.56	0.03%	0	\$0.00	NA
SERVICES, LLC		Ψ139,000.30				
HOME STATE BANK	9	\$916,471.60	0.19%	0		NA
HOMEFEDERAL BANK	34	\$1,745,313.28	0.35%	0	\$0.00	NA
HOMESTEAD BANK	5	\$257,140.61	0.05%	0	\$0.00	NA
HOMETOWN BANK	2	\$55,054.44	0.01%	0	\$0.00	NA
HONESDALE NATIONAL BANK THE	4	\$270,479.08	0.05%	0	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	6	\$650,877.93	0.13%	0	\$0.00	NA
HUDSON NATIONAL BANK THE	3	\$299,720.21	0.06%	0	\$0.00	NA
HUTCHINSON CREDIT UNION	2	\$103,330.92	0.02%	0	\$0.00	NA
I-C FEDERAL CREDIT UNION	9	\$643,074.87	0.13%	0	\$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$423,465.60	0.09%	0	\$0.00	NA
ILLINI BANK	2	\$119,037.92	0.02%	0	\$0.00	NA
ILLINOIS NATIONAL BANK	6	\$346,766.99	0.07%	0	\$0.00	NA
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$44,405.01	0.01%	0	\$0.00	NA
INDEPENDENT BANK CORPORATION	2	\$153,913.80	0.03%	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	8	\$384,569.87	0.08%	0	\$0.00	NA
INVESTORS SAVINGS BANK	1	\$198,411.38	0.04%	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	10	\$451,369.33	0.09%	0	\$0.00	NA
IOWA STATE BANK	3	\$165,722.48	0.03%	0	\$0.00	NA
IOWA STATE BANK AND TRUST COMPANY	6	\$341,074.94	0.07%	0	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	27	\$1,832,153.23	0.37%	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	9	\$490,188.77	0.1%	0	\$0.00	NA
JAMES F. MESSINGER AND COMPANY INC	1	\$65,249.69	0.01%	0	\$0.00	NA
JEFFERSON CITY HIGHWAY CREDIT UNION	4	\$288,686.14	0.06%	0	\$0.00	NA
JEFFERSON MORTGAGE SERVICES INC	9	\$748,981.55	0.15%	0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$140,525.33	0.03%	0	\$0.00	NA
KEY MORTGAGE LINK, INC	1	\$58,867.42	0.01%	0	\$0.00	NA

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KEYSTONE SAVINGS BANK	10	\$848,578.38	0.17%	0	\$0.00	NA	\
KINECTA FEDERAL CREDIT	7	\$380,677.95	0.08%	0	\$0.00	NA	
UNION	,	\$360,077.93	0.08%	U	\$0.00	INA	`
L&N FEDERAL CREDIT	9	\$522,347.84	0.11%	0	\$0.00	NA	
UNION		·			·		
LA GRANGE STATE BANK	16				,		+
LAKE AREA BANK	3	\$216,275.19	0.04%	0	\$0.00	NA	\
LAKE FOREST BANK & TRUST	7	\$736,962.54	0.15%	0	\$0.00	NA	\
LAKE MORTGAGE COMPANY INC	6	\$385,980.05	0.08%	0	\$0.00	NA	`
LANDMARK CREDIT UNION	55	\$3,521,382.20	0.72%	0	\$0.00	NA	
LEA COUNTY STATE BANK	1	\$36,982.87	0.01%	0	\$0.00	NA	\
LEADER BANK, N.A	5	\$642,482.91	0.13%	0	\$0.00	NA	\
LEADER MORTGAGE COMPANY INC	15	\$2,409,736.32	0.49%	0	\$0.00	NA	\
LEHMAN BROTHERS HOLDINGS, INC	1	\$184,782.99	0.04%	0	\$0.00	NA	1
LIBERTY SAVINGS BANK, FSB	28	\$1,829,995.74	0.37%	0	\$0.00	NA	\
LIMA SUPERIOR FEDERAL CREDIT UNION	17	\$934,044.20	0.19%	0	\$0.00	NA	1
LOGAN FINANCE CORPORATION	1	\$19,971.06	0%	0	\$0.00	NA	
LORIMAC CORPORATION	4	\$182,706.73	0.04%	0	\$0.00	NA	
LOS ALAMOS NATIONAL BANK	16	\$1,748,710.99	0.36%	0	\$0.00	NA	1
LYONS MORTGAGE SERVICES, INC	2	\$386,419.24	0.08%	0	\$0.00	NA	1
MACHIAS SAVINGS BANK	5	\$291,215.94	0.06%	0	\$0.00	NA	
MACON SAVINGS BANK	5	\$240,739.97	0.05%	0	\$0.00		7
MAIN STREET FINANCIAL SERVICES CORP	19	\$986,062.05	0.2%	0	\$0.00	NA	\
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	4	\$289,740.82	0.06%	0	\$0.00	NA	
MANUFACTURERS BANK AND TRUST CO	1	\$48,062.73	0.01%	0	\$0.00	NA	\
MARBLEHEAD SAVINGS BANK	2	\$154,826.78	0.03%	0	\$0.00	NA	
MARINE BANK MORTGAGE SERVICES	20	\$1,080,401.59	0.22%	0	\$0.00	NA	\
MARQUETTE NATIONAL BANK	1	\$103,003.34	0.02%	0	\$0.00	NA	
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$77,468.35	0.02%	0	\$0.00	NA	
MATRIX FINANCIAL SERVICES CORPORATION	1	\$83,849.19	0.02%	0	\$0.00	NA	
	I.				1		

MAYFLOWER COOPERATIVE BANK	3	\$202,989.12	0.04%	0	\$0.00	NA	
MCCAUGHAN MORTGAGE COMPANY INC	13	\$1,206,833.71	0.25%	0	\$0.00	NA	
MCCLAIN BANK, N.A	11	\$635,579.81	0.13%	0	\$0.00	NA	T
MECHANICS SAVINGS BANK	2	\$193,083.94					
MEDFORD CO-OPERATIVE BANK	1	\$157,702.45	0.03%	0	\$0.00	NA	
MEDWAY COOPERATIVE BANK	1	\$63,441.17	0.01%	0	\$0.00	NA	
MEMBER FIRST MORTGAGE, LLC	7	\$350,645.39	0.07%	0	\$0.00	NA	
MEMBERS MORTGAGE SERVICES, LLC	1	\$145,826.93	0.03%	0	\$0.00	NA	
MERCANTILE BANK AND TRUST FSB	1	\$35,674.85	0.01%	0	\$0.00	NA	
MERCANTILE NATIONAL BANK OF INDIANA	10	\$527,166.02	0.11%	0	\$0.00	NA	
MERCANTILE TRUST & SAVINGS BANK	4	\$207,611.95	0.04%	0	\$0.00	NA	
MERCHANTS BANK, NATIONAL ASSOCIATION	88	\$5,017,064.10	1.02%	0	\$0.00	NA	-
MERIWEST MORTGAGE COMPANY, LLC	2	\$261,144.26	0.05%	0	\$0.00	NA	
MERIWEST MORTGAGE CORPORATION	2	\$157,461.43	0.03%	0	\$0.00	NA	-
MERRILL MERCHANTS BANK	3	\$119,243.87	0.02%	0	\$0.00	NA	-
MERRIMACK COUNTY SAVINGS BANK	2	\$281,363.10	0.06%	0	\$0.00	NA	
MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$322,578.45	0.07%	0	\$0.00	NA	
METROBANK	7	\$495,189.67	0.1%	0	\$0.00	NA	
MIAMI COUNTY NATIONAL BANK	4	\$205,738.63	0.04%	0	\$0.00	NA	
MID AMERICA FEDERAL SAVINGS BANK	16	\$1,622,112.84	0.33%	0	\$0.00	NA	
MID MINNESOTA FEDERAL CREDIT UNION	8	\$593,267.11	0.12%	0	\$0.00	NA	
MID-AMERICA MORTGAGE CORPORATION	2	\$258,786.55	0.05%	0	\$0.00	NA	
MID-ATLANTIC FEDERAL CREDIT UNION	10	\$1,096,324.87	0.22%	0	\$0.00	NA	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	8	\$431,828.92	0.09%	0	\$0.00	NA	
MID-ISLAND MORTGAGE CORP	8	\$804,797.60	0.16%	0	\$0.00	NA	
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MID-STATE BANK	10	\$849,832.43	0.17%	0	\$0.00	NA	I
MIDWEST BANK OF	2	¢102 292 60	0.04%	0	\$0.00	NI A	
FREEPORT	3	\$193,382.69	0.04%	U	\$0.00	NA	k.
MIDWEST BANK OF	2	\$106,639.76	0.02%	0	\$0.00	NA	
WESTERN ILLINOIS		\$100,039.70	0.0270	U	\$0.00	INA	_
MIDWEST COMMUNITY	1	\$65,644.60	0.01%	0	\$0.00	NA	
BANK	1	Ψ05,044.00	0.01 /0	U	Ψ0.00	1177	1
MIDWEST FINANCIAL	8	\$695,643.79	0.14%	0	\$0.00	NA	
CREDIT UNION	· ·	Ψ0,5,015.17	0.1170	_	Ψ0.00	1 (2)	1
MIDWEST LOAN SERVICES	11	\$641,877.46	0.13%	0	\$0.00	NA	
INC							-
MILFORD BANK, THE	1	\$73,154.85	0.01%	0	\$0.00	NA	1
MINOTOLA NATIONAL	12	\$665,475.73	0.14%	0	\$0.00	NA	
BANK		, ,					╄
MITCHELL MORTGAGE	1	\$56,109.99	0.01%	0	\$0.00	NA	ı.
COMPANY							+
MITCHELL MORTGAGE	15	\$1,002,909.61	0.2%	0	\$0.00	NA	1
COMPANY L.L.C							╁
MMS MORTGAGE SERVICES, LTD	3	\$113,660.37	0.02%	0	\$0.00	NA	L
·	10	\$727.659.41	0.15%	0	\$0.00	NI A	+
MONSON SAVINGS BANK MORRILL & JANES BANK	10	\$737,658.41	0.13%	U	\$0.00	NA	╄
AND TRUST COMPANY	1	\$55,350.87	0.01%	0	\$0.00	NA	r
MORRIS FEDERAL SAVINGS							t
AND LOAN ASSOCIATION	1	\$84,753.05	0.02%	0	\$0.00	NA	r
MORTGAGE AMERICA, INC	10	\$793,156.22	0.16%	0	\$0.00	NA	t
MORTGAGE CENTER, LLC	19	\$1,138,544.29	0.23%				+
MORTGAGE CLEARING	17	Ψ1,130,344.27	0.23 /0		·	117	Ť
CORPORATION	3	\$168,981.44	0.03%	0	\$0.00	NA	١.
MORTGAGE MARKETS, LLC	1	\$89,670.47	0.02%	0	\$0.00	NA	t
MOUNTAIN STATES	1	·			·		
MORTGAGE CENTERS INC	8	\$474,112.92	0.1%	0	\$0.00	NA	¥.
MOUNTAIN WEST							t
FINANCIAL, INC	2	\$208,697.64	0.04%	0	\$0.00	NA	1
MT. MCKINLEY BANK	1	\$57,688.73	0.01%	0	\$0.00	NA	t
MT. MCKINLEY MUTUAL	1						
SAVINGS BANK	9	\$671,217.64	0.14%	0	\$0.00	NA	r
MUNICIPAL CREDIT UNION	3	\$369,200.37	0.07%	0	\$0.00	NA	T
MURRAY FINANCIAL							
ASSOCIATES INC	2	\$262,572.29	0.05%	0	\$0.00	NA	
MUTUAL SAVINGS AND		A.C. COO. TO	0.04~	_	40.00	27.	T
LOAN ASSOCIATION	1	\$62,698.58	0.01%	0	\$0.00	NA	4
MUTUAL SAVINGS	_	ACT 017 55	0.010	_	40.00		T
ASSOCIATION FSA	2	\$67,917.53	0.01%	0	\$0.00	NA	4
MUTUAL SAVINGS BANK	3	\$175,119.90	0.04%	0	\$0.00	NA	1
NATIONAL CITY		·					
MORTGAGE COMPANY	7	\$586,479.34	0.12%	0	\$0.00	NA	١.

NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	28	\$1,817,942.30	0.37%	0	\$0.00	NA	
NATIONWIDE HOME MORTGAGE COMPANY	46	\$3,201,223.95	0.65%	0	\$0.00	NA	
NAZARENE CREDIT UNION	1	\$162,809.59	0.03%	0	\$0.00	NA	
NEW REPUBLIC SAVINGS BANK	2	\$115,675.33	0.02%	0	\$0.00	NA	. (
NEW SOUTH FEDERAL SAVINGS BANK	1	\$36,043.77	0.01%	0	\$0.00	NA	. 1
NEWFIELD NATIONAL BANK	3	\$158,067.94	0.03%	0	\$0.00	NA	. (
NEWTOWN SAVINGS BANK	23	\$1,955,376.13	0.4%	0	\$0.00	NA	
NEXSTAR FINANCIAL CORPORATION	1	\$168,930.04	0.03%	0	\$0.00	NA	
NORTH FORK BANK	24	\$2,038,950.03	0.41%	0	\$0.00	NA	
NORTH PENN SAVINGS AND LOAN ASSOCIATION	1	\$82,402.52	0.02%	0	\$0.00	NA	. (
NORTH SHORE BANK, A CO-OPERATIVE BANK	5	\$507,308.85	0.1%	0	\$0.00	NA	. (
NORTH SHORE COMMUNITY BANK & TRUST	1	\$69,866.92	0.01%	0	\$0.00	NA	. (
NORTHERN OHIO INVESTMENT COMPANY	13	\$817,237.52	0.17%	0	\$0.00	NA	,
NORTHWEST FEDERAL CREDIT UNION	9	\$847,127.66	0.17%	0	\$0.00	NA	. (
NORTHWEST GEORGIA BANK	4	\$188,948.60	0.04%	0	\$0.00	NA	. (
NORTHWESTERN MORTGAGE COMPANY	65	\$3,912,220.79	0.79%	0	\$0.00	NA	. (
NORTHWOODS STATE BANK	1	\$60,762.41	0.01%	0	\$0.00	NA	
NORWOOD COOPERATIVE BANK	1	\$73,595.07	0.01%	0	\$0.00	NA	. (
NPB MORTGAGE LLC	3	\$178,002.74	0.04%	0	\$0.00	NA	
NRL FEDERAL CREDIT UNION	2	\$97,839.59	0.02%	0	\$0.00	NA	. (
NUMERICA CREDIT UNION	1	\$32,080.61	0.01%	0	\$0.00	NA	
NWA FEDERAL CREDIT UNION	14	\$1,213,734.10		0			
OAK BANK	7	\$538,512.63	0.11%	0	\$0.00	NA	
OAK TRUST AND SAVINGS BANK	2	\$100,935.73		0	\$0.00	NA	
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	2	\$122,815.30	0.02%	0	\$0.00	NA	
OLD FORT BANKING COMPANY	10	\$656,155.32	0.13%	0	\$0.00	NA	
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OMEGA BANK, THE	1	\$41,968.81	0.01%	0	\$0.00	NA
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	22	\$1,784,200.71	0.36%	0	\$0.00	NA
OREGON FEDERAL CREDIT UNION	8	\$410,407.33	0.08%	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	5	\$261,665.55	0.05%	0	\$0.00	NA
PATELCO CREDIT UNION	1	\$116,199.20	0.02%	0	\$0.00	NA
PAVILION MORTGAGE COMPANY	24	\$1,323,703.06	0.27%	0	\$0.00	NA
PAWTUCKET CREDIT UNION	5	\$334,011.87	0.07%	0	\$0.00	NA
PENINSULA MORTGAGE BANKERS CORPORATION	11	\$1,091,854.84	0.22%	0	\$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	\$337,562.25	0.07%	0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	3	\$196,382.67	0.04%	0	\$0.00	NA
PEOPLES BANK	1	\$87,132.69	0.02%	0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	16	\$1,004,943.23	0.2%	0	\$0.00	NA
PEOPLES TRUST AND SAVINGS BANK	1	\$65,173.44	0.01%	0	\$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$64,983.16	0.01%	0	\$0.00	NA
PERPETUAL SAVINGS BANK	8	\$365,246.28	0.07%	0	\$0.00	NA
PFF BANK AND TRUST	2	\$136,687.10	0.03%	0	\$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	1	\$156,089.87	0.03%	0	\$0.00	NA
PINNACLE FINANCIAL CORPORATION	1	\$59,818.02	0.01%	0	\$0.00	NA
PIONEER CREDIT UNION	8	\$393,810.25	0.08%	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$183,846.27	0.04%	0	\$0.00	NA
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$141,544.34	0.03%	0	\$0.00	NA
PORT WASHINGTON STATE BANK	14	\$1,070,627.04	0.22%	0	\$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$47,327.62	0.01%	0	\$0.00	NA
PRIMEBANK	1	\$43,778.02	0.01%	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	11	\$676,529.79	0.14%	0		NA
PROFILE BANK FSB	1	\$64,414.78	0.01%	0	\$0.00	NA
	1	\$26,285.59	0.01%	0		
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3	\$120,040.10	0.02%	0	\$0.00	NA	1
10	\$952,274.43	0.19%	0	\$0.00	NA	,
1	\$57,402.79	0.01%	0	\$0.00	NA	
2	\$83,964.11	0.02%	0	\$0.00	NA	1
2	\$164,087.91	0.03%	0	\$0.00	NA	7
5	\$296,240.14	0.06%	0	\$0.00	NA	١
1	\$77,046.12	0.02%	0	\$0.00	NA	1
22	\$1,311,507.26	0.27%	0	\$0.00	NA	1
1	\$42,218.60	0.01%	0	\$0.00	NA	,
2	\$123,315.92	0.03%	0	\$0.00	NA	7
1	\$40,375.37	0.01%	0	\$0.00	NA	١
3	\$276,543.56	0.06%	0	\$0.00	NA	7
7	\$529,206.29	0.11%	0	\$0.00	NA	7
3	\$159,268.74	0.03%	0	\$0.00	NA	7
1	\$65,424.16	0.01%	0	\$0.00	NA	١
1	\$148,539.74			\$0.00	) NA	1
13	\$827,898.41	0.17%	0	\$0.00	NA	١
13	\$666,268.54	0.14%	0	\$0.00	NA	٨
3	\$182,918.14	0.04%	0	\$0.00	NA	7
2	\$132,737.43	0.03%	0	\$0.00	NA	١
1	\$50,657.42	0.01%	0	\$0.00	NA	١
1	\$50,131.06	0.01%	0	\$0.00	NA	,
1	\$39,910.63	0.01%	0	\$0.00	NA	7
1	\$104,496.26	0.02%	0	\$0.00	NA	,
6	\$526,241.49	0.11%	0	\$0.00	NA	١
1	\$140,884.50	0.03%	0	\$0.00	NA	١
	10 1 2 2 5 1 22 1 2 1 3 7 3 1 1 1 13 13 13 13 13 13 11 1 1	10 \$952,274.43  1 \$57,402.79  2 \$83,964.11  2 \$164,087.91  5 \$296,240.14  1 \$77,046.12  22 \$1,311,507.26  1 \$42,218.60  2 \$123,315.92  1 \$40,375.37  3 \$276,543.56  7 \$529,206.29  3 \$159,268.74  1 \$65,424.16  1 \$148,539.74  13 \$827,898.41  13 \$666,268.54  3 \$182,918.14  2 \$132,737.43  1 \$50,657.42  1 \$50,131.06  1 \$39,910.63  1 \$104,496.26  6 \$526,241.49	10       \$952,274.43       0.19%         1       \$57,402.79       0.01%         2       \$83,964.11       0.02%         2       \$164,087.91       0.03%         5       \$296,240.14       0.06%         1       \$77,046.12       0.02%         22       \$1,311,507.26       0.27%         1       \$42,218.60       0.01%         2       \$123,315.92       0.03%         1       \$40,375.37       0.01%         3       \$276,543.56       0.06%         7       \$529,206.29       0.11%         3       \$159,268.74       0.03%         1       \$148,539.74       0.03%         1       \$148,539.74       0.03%         13       \$827,898.41       0.17%         13       \$827,898.41       0.17%         13       \$666,268.54       0.14%         2       \$132,737.43       0.03%         1       \$50,657.42       0.01%         1       \$50,131.06       0.01%         1       \$39,910.63       0.01%         1       \$104,496.26       0.02%         6       \$526,241.49       0.11%	10 \$952,274.43 0.19% 0 1 \$57,402.79 0.01% 0 2 \$83,964.11 0.02% 0 2 \$164,087.91 0.03% 0 5 \$296,240.14 0.06% 0 1 \$77,046.12 0.02% 0 1 \$42,218.60 0.01% 0 2 \$123,315.92 0.03% 0 1 \$40,375.37 0.01% 0 3 \$276,543.56 0.06% 0 7 \$529,206.29 0.11% 0 3 \$159,268.74 0.03% 0 1 \$65,424.16 0.01% 0 1 \$148,539.74 0.03% 0 1 \$13 \$827,898.41 0.17% 0 13 \$666,268.54 0.14% 0 3 \$182,918.14 0.04% 0 2 \$132,737.43 0.03% 0 1 \$50,657.42 0.01% 0 1 \$50,657.42 0.01% 0 1 \$50,657.42 0.01% 0 1 \$50,657.42 0.01% 0 1 \$50,657.42 0.01% 0 1 \$50,657.42 0.01% 0 1 \$50,657.42 0.01% 0 1 \$50,657.42 0.01% 0 1 \$50,657.42 0.01% 0 1 \$50,657.42 0.01% 0 1 \$50,657.42 0.01% 0 1 \$50,657.42 0.01% 0 1 \$50,657.42 0.01% 0 1 \$50,657.42 0.01% 0	10         \$952,274.43         0.19%         0         \$0.00           1         \$57,402.79         0.01%         0         \$0.00           2         \$83,964.11         0.02%         0         \$0.00           5         \$296,240.14         0.06%         0         \$0.00           1         \$77,046.12         0.02%         0         \$0.00           2         \$1,311,507.26         0.27%         0         \$0.00           1         \$42,218.60         0.01%         0         \$0.00           2         \$123,315.92         0.03%         0         \$0.00           3         \$276,543.56         0.06%         0         \$0.00           3         \$276,543.56         0.06%         0         \$0.00           3         \$159,268.74         0.03%         0         \$0.00           3         \$159,268.74         0.03%         0         \$0.00           1         \$148,539.74         0.03%         0         \$0.00           13         \$827,898.41         0.17%         0         \$0.00           13         \$666,268.54         0.14%         0         \$0.00           2         \$132,737.43	10 \$952,274.43 0.19% 0 \$0.00 NA  1 \$57,402.79 0.01% 0 \$0.00 NA  2 \$83,964.11 0.02% 0 \$0.00 NA  2 \$164,087.91 0.03% 0 \$0.00 NA  5 \$296,240.14 0.06% 0 \$0.00 NA  1 \$77,046.12 0.02% 0 \$0.00 NA  22 \$1,311,507.26 0.27% 0 \$0.00 NA  1 \$42,218.60 0.01% 0 \$0.00 NA  2 \$123,315.92 0.03% 0 \$0.00 NA  3 \$276,543.56 0.06% 0 \$0.00 NA  3 \$276,543.56 0.06% 0 \$0.00 NA  3 \$159,268.74 0.03% 0 \$0.00 NA  1 \$65,424.16 0.01% 0 \$0.00 NA  1 \$148,539.74 0.03% 0 \$0.00 NA  1 \$13 \$827,898.41 0.17% 0 \$0.00 NA  13 \$182,918.14 0.04% 0 \$0.00 NA  2 \$132,737.43 0.03% 0 \$0.00 NA  1 \$50,657.42 0.01% 0 \$0.00 NA  1 \$50,131.06 0.01% 0 \$0.00 NA  1 \$39,910.63 0.01% 0 \$0.00 NA  1 \$104,496.26 0.02% 0 \$0.00 NA

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SBC MORTGAGE, LLC	6	\$573,805.42	0.12%	0	\$0.00	NA	
SCHMIDT MORTGAGE	2	\$189,452.58	0.04%	0	\$0.00	NA	
COMPANY		. ,					╁
SCOTIABANK OF PUERTO RICO	1	\$43,192.30	0.01%	0	\$0.00	NA	
SEATTLE SAVINGS BANK	27	\$2,298,115.07	0.47%	0	\$0.00	NA	
SECOND NATIONAL BANK OF WARREN	24	\$1,614,781.49	0.33%	0	\$0.00	NA	_
SECURITY MORTGAGE CORPORATION	18	\$985,188.90	0.2%	0	\$0.00	NA	
SHREWSBURY STATE BANK	14	\$1,291,886.12	0.26%	0	\$0.00	NA	
SILVER STATE SCHOOLS CREDIT UNION	1	\$51,721.99	0.01%	0	\$0.00	NA	
SIX RIVERS BANK	3	\$234,536.09	0.05%	0	\$0.00	NA	
SKY FINANCIAL GROUP	254	\$14,517,335.70	2.95%	0			+
SOMERSET TRUST COMPANY	5	\$196,669.80	0.04%	0	\$0.00	NA	
SOUND COMMUNITY BANK	2	\$137,182.82	0.03%	0	\$0.00	NA	
SOUTHERN COMMERCIAL BANK	2	\$85,356.21	0.02%	0	\$0.00	NA	
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$120,080.38	0.02%	0	\$0.00	NA	
SPACE COAST CREDIT UNION	10	\$568,769.78	0.12%	0	\$0.00	NA	
SPC COOPERATIVE CREDIT UNION	1	\$41,228.17	0.01%	0	\$0.00	NA	
SPENCER SAVINGS BANK	4	\$425,623.30	0.09%	0	\$0.00	NA	
SPRATT SAVINGS AND LOAN ASSOCIATION	3	\$92,343.26	0.02%	0	\$0.00	NA	
ST. ANNES CREDIT UNION	10	\$864,938.91	0.18%	0	\$0.00	NA	
ST. CLAIR COUNTY STATE BANK	2	\$75,322.11	0.02%				
ST. FRANCIS BANK FSB	17	\$1,336,749.79	0.27%	0	\$0.00	NA	
ST. JAMES MORTGAGE CORPORATION	14	\$934,880.68		0			T
ST. MARYS BANK	5	\$318,070.62	0.06%	0	\$0.00	NA	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	12	\$780,336.24					
STANDARD BANK AND TRUST COMPANY	14	\$871,038.21	0.18%	0	\$0.00	NA	_
STANDARD MORTGAGE CORPORATION	35	\$1,865,926.46	0.38%	0	\$0.00	NA	
STANFORD FEDERAL CREDIT UNION	3	\$279,641.03	0.06%	0	\$0.00	NA	
STAR FINANCIAL GROUP, INC	1	\$33,922.98	0.01%	0	\$0.00	NA	
STAR ONE CREDIT UNION	6	\$478,081.01	0.1%	0	\$0.00	NA	t
PIAR ONE CREDIT UNION	U	ψ+/0,001.01	U.1 70	U	φυ.υυ	INA	١ <u>.</u>

STATE BANK AND TRUST	1	\$57,695.77	0.01%	0	\$0.00	NA
STATE BANK OF ALCESTER	1	\$52,006.07	0.01%	0	\$0.00	NA
STATE BANK OF CROSS PLAINS	2	\$115,396.27	0.02%	0	\$0.00	NA
STATE BANK OF LACROSSE	10	\$577,144.99	0.12%	0	\$0.00	NA
STATE BANK OF LINCOLN	6	\$220,849.58	0.04%	0	\$0.00	NA
STATE BANK OF NEW PRAGUE	3	\$242,193.08	0.05%	0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	5	\$369,306.54	0.07%	0	\$0.00	NA
STATE BANK OF THE LAKES	7	\$465,696.95	0.09%	0	\$0.00	NA
STATE CENTRAL CREDIT UNION	20	\$1,424,434.27	0.29%	0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION	101	\$5,674,102.32	1.15%	0	\$0.00	NA
STERLING SAVINGS BANK	6	\$380,673.86	0.08%	0	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	12	\$929,765.61	0.19%	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	16	\$940,712.96	0.19%	0	\$0.00	NA
SUFFOLK COUNTY NATIONAL BANK	7	\$758,503.39	0.15%	0	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	25	\$1,296,912.85	0.26%	0	\$0.00	NA
SUNTRUST MORTGAGE INC	1	\$79,992.63	0.02%	0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$49,739.16	0.01%	0	\$0.00	NA
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$59,137.81	0.01%	0	\$0.00	NA
SUTTON STATE BANK	1	\$87,518.64	0.02%	0	\$0.00	NA
SWAIN MORTGAGE COMPANY	14	\$734,477.90	0.15%	0	\$0.00	NA
SYRACUSE SECURITIES INC	9	\$518,890.65	0.11%	0	\$0.00	NA
TAUNTON FEDERAL CREDIT UNION	3	\$298,420.08	0.06%	0	\$0.00	NA
TAYLOR COUNTY BANK	3	\$166,520.95	0.03%	0	\$0.00	NA
TCF MORTGAGE CORPORATION	2	\$117,874.45	0.02%	0	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	42	\$4,158,500.50	0.84%	0	\$0.00	NA
TELCOM CREDIT UNION	3	\$209,829.50	0.04%	0	\$0.00	NA
TELEPHONE CREDIT UNION N.H	2	\$111,814.98	0.02%	0	\$0.00	NA
TEXAS BANK	3	\$152,211.49	0.03%	0	\$0.00	NA

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THE BANK OF ILLINOIS IN NORMAL			 	<u> </u>			
THE BRANCH BANKING AND TRUST COMPANY	2	\$117,460.83	0.02%	0	\$0.00	NA	
THE CITIZENS BANKING COMPANY	2	\$58,455.23	0.01%	0	\$0.00	) NA	
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$363,546.98	0.07%	0	\$0.00	) NA	
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	2	\$170,971.00	0.03%	0	\$0.00	NA	
THE FEDERAL EMPLOYEES CREDIT UNION	3	\$231,497.71	0.05%	0	\$0.00	) NA	
THE FIRST NATIONAL BANK OF BERWICK	2	\$115,778.70	0.02%	0	\$0.00	) NA	
THE HERGET NATIONAL BANK OF PEKIN	2	\$66,416.33	0.01%	0	\$0.00	) NA	
THE HONOR STATE BANK	4	\$270,249.02	0.05%	0	\$0.00	NA NA	Ţ
THE HUNTINGTON NATIONAL BANK	5	\$402,395.14	0.08%	0	\$0.00	NA	
THE NATIONAL B&T OF SYCAMORE	2	\$106,057.15	0.02%	0	\$0.00	NA	
THE NATIONAL BANK OF INDIANAPOLIS	3	\$307,095.60	0.06%	0	\$0.00	NA	
THE PARK BANK	11	\$878,078.63	0.18%	0	\$0.00	NA	Ţ
THE PEOPLES CREDIT UNION	14	·					
THE SUMMIT FEDERAL CREDIT UNION	6	\$453,973.36	0.09%	0	\$0.00	NA	
THE SUTTON STATE BANK	6	\$359,734.62	0.07%	0	\$0.00	NA	Ţ
THE TRADERS NATIONAL BANK	4	\$209,437.74					
THREE RIVERS FEDERAL CREDIT UNION	4	\$189,607.19	0.04%	0	\$0.00	NA	<u> </u>
TIB-THE INDEPENDENT BANKERSBANK	6	\$612,376.15	0.12%	0	\$0.00	NA	\ \
TIERONE BANK	16	\$1,069,876.07	0.22%	0	\$0.00	NA	1
TINKER FEDERAL CREDIT UNION	28						
TOWER FEDERAL CREDIT UNION	5	\$364,987.61	0.07%	0	\$0.00	NA	1
TOWN AND COUNTRY BANC MORTGAGE SERVICES	22	\$1,238,328.28	0.25%	0	\$0.00	NA	,
TOWNE MORTGAGE COMPANY	1	\$44,528.76	0.01%	0	\$0.00	NA	L

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TOYOTA FEDERAL CREDIT UNION	4	\$348,180.60	0.07%	0	\$0.00	NA
TRANE FEDERAL CREDIT UNION	28	\$1,604,346.78	0.33%	0	\$0.00	NA
TRAVERSE MORTGAGE CORPORATION	4	\$215,462.99	0.04%	0	\$0.00	NA
TRAVIS CREDIT UNION	2	\$50,294.02	0.01%	0	\$0.00	NA
TRUSTCORP MORTGAGE COMPANY	1	\$137,149.43	0.03%	0	\$0.00	NA
TRUSTMARK NATIONAL BANK	1	\$45,199.21	0.01%	0	\$0.00	NA
TURNER YOUNG INVESTMENT COMPANY	5	\$412,032.65	0.08%	0	\$0.00	NA
U OF C FEDERAL CREDIT UNION	3	\$262,268.80	0.05%	0	\$0.00	NA
U. S. MORTGAGE CORP	4	\$282,541.73	0.06%	0	\$0.00	NA
ULSTER SAVINGS BANK	5	\$298,053.93	0.06%	0	\$0.00	NA
UMPQUA BANK MORTGAGE	6	\$681,420.70	0.14%	0	\$0.00	NA
UNION FEDERAL SAVINGS BANK	1	\$65,351.32	0.01%	0	\$0.00	NA
UNIONBANK	9	\$643,539.33	0.13%	0	\$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$50,730.57	0.01%	0	\$0.00	NA
UNITED BANK OF UNION	10	\$688,282.72	0.14%	0	\$0.00	NA
UNITED BANK, N.A	2	\$96,185.02	0.02%	0	\$0.00	NA
UNITED COMMUNITY BANK	20	\$1,034,458.20	0.21%	0	\$0.00	NA
UNITED FINANCIAL MORTGAGE CORP	11	\$1,001,202.13	0.2%	0	\$0.00	NA
UNITED MEMBERS MORTGAGE, LLC	3	\$190,410.80	0.04%	0	\$0.00	NA
UNITED MORTGAGE COMPANY	19	\$1,021,353.72	0.21%	0	\$0.00	NA
UNITED NATIONS FEDERAL CREDIT UNION	1	\$54,583.98	0.01%	0	\$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	22	\$1,438,774.12	0.29%	0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$105,154.08	0.02%	0	\$0.00	NA
UNIZAN BANK, NATIONAL ASSOCIATION	8	\$610,832.27	0.12%	0	\$0.00	NA
USALLIANCE FEDERAL CREDIT UNION	1	\$63,784.40	0.01%	0	\$0.00	NA
VALLEY BANK & TRUST	4	\$239,940.00	0.05%	0	\$0.00	NA
VALLEY BANK AND TRUST COMPANY	4	\$224,047.18	0.05%	0	\$0.00	NA

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VALLEY MORTGAGE COMPANY INC	3	\$114,413.90	0.02%	0	\$0.00	NA	
VALLEY NATIONAL BANK	124	\$12,056,982.12	2.45%	0	\$0.00	NA	
VAN WERT NATIONAL BANK	13	\$636,690.16	0.13%	0		NA	
VERITY CREDIT UNION	2	\$145,639.84	0.03%	0	\$0.00	NA	T
VERMONT STATE EMPLOYEES CREDIT UNION	11	\$600,255.81	0.12%	0	·	NA	
VILLAGE MORTGAGE COMPANY	5	\$281,582.33	0.06%	0	\$0.00	NA	
VIRTUALBANK	1	\$139,560.11	0.03%	0	\$0.00	NA	
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$298,353.48	0.06%	0	\$0.00	NA	
WARREN FEDERAL CREDIT UNION	4	\$193,222.06	0.04%	0	\$0.00	NA	
WASHINGTON CAPITAL MORTGAGE GROUP	1	\$48,379.47	0.01%	0	\$0.00	NA	
WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$1,010,427.68	0.21%	0	\$0.00	NA	
WASHINGTON TRUST BANK	6	\$265,325.59	0.05%	0	\$0.00	NA	
WAUKESHA STATE BANK	24	\$1,916,363.58	0.39%	0	\$0.00	NA	
WAYNE BANK AND TRUST COMPANY	7	\$249,027.65	0.05%	0	\$0.00	NA	
WEOKIE CREDIT UNION	14	\$627,303.33	0.13%	0	\$0.00	NA	
WESCOM CREDIT UNION	13	\$1,052,393.74	0.21%	0	\$0.00	NA	
WESTBANK	6	\$428,708.13	0.09%	0	\$0.00	NA	
WESTBOROUGH SAVINGS BANK	1	\$105,251.37	0.02%	0	\$0.00	NA	
WESTCONSIN CREDIT UNION	25	\$1,464,926.30	0.3%	0	\$0.00	NA	
WESTERNBANK PUERTO RICO	13	\$770,131.21	0.16%	0	\$0.00	NA	,
WHATCOM EDUCATIONAL CREDIT UNION	8	\$495,704.33	0.1%	0	\$0.00	NA	
WILLIAMSVILLE STATE BANK AND TRUST	4	\$246,227.43	0.05%	0	\$0.00	NA	
WILMINGTON TRUST COMPANY	20	\$1,338,085.23	0.27%	0	\$0.00	NA	
WINTER HILL FEDERAL SAVINGS BANK	1	\$86,738.52	0.02%	0	\$0.00	NA	
WORKERS CREDIT UNION	7	\$502,963.93	0.1%	0		NA	L
WORLD SAVINGS BANK	100	\$7,629,781.52	1.55%	0	\$0.00	NA	L
WORTHINGTON MORTGAGE GROUP INC	18	\$1,092,306.25	0.22%	0	\$0.00	NA	
WRIGHT-PATT CREDIT UNION, INC	5	\$336,137.77	0.07%	0	\$0.00	NA	
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	YADKIN VALLEY BANK AND TRUST COMPANY	20	\$1,550,197.77	0.31%	0	\$0.00	NA
	Unavailable	750	\$48,832,588.46	9.98%	0	\$0.00	NA
Total		7,113		100%	_	†	
			1				1
31416VLT9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	16	\$1,797,203.41	0.33%	0	\$0.00	NA
	1ST ADVANTAGE MORTGAGE, LLC	9	\$971,409.00	0.18%	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	30	\$4,352,675.96	0.8%	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	14	\$791,256.57	0.15%	0	\$0.00	NA
	ABN AMRO MORTGAGE GROUP, INC	4	\$256,296.27	0.05%	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	4	\$424,250.43	0.08%	0	\$0.00	NA
	ACCESS MORTGAGE CORPORATION	2	\$176,114.97	0.03%	0	\$0.00	N.A
	ADIRONDACK TRUST COMPANY THE	10	\$957,372.05	0.18%	0	\$0.00	NA
	ADVANTAGE BANK	16	\$683,761.50	0.13%	0	\$0.00	N.
	ADVANTAGE CREDIT UNION	4	\$255,964.75	0.05%			
	AEA FEDERAL CREDIT UNION	2	\$100,259.08	0.02%	0	\$0.00	N.
	AF BANK	1	\$124,289.29	0.02%	0	\$0.00	N/
	AGFIRST FARM CREDIT BANK	61	·	0.87%			
	ALASKA USA FEDERAL CREDIT UNION	5	\$356,891.04	0.07%	0	\$0.00	N/
	ALLMONEY MORTGAGE BANKERS, INC	2	\$169,643.39	0.03%	0	\$0.00	N/
	ALLSOUTH FEDERAL CREDIT UNION	1	\$32,245.10	0.01%		·	
<u> </u>	ALPINE BANK OF ILLINOIS	56	\$3,059,739.72	0.56%	0	\$0.00	N.
	AMARILLO NATIONAL BANK	36	\$2,187,609.83	0.4%	0	\$0.00	N.
	AMERICA FIRST CREDIT UNION	17	\$1,240,939.13	0.23%	0	\$0.00	N.
	AMERICA FIRST FEDERAL CREDIT UNION	39	\$2,281,168.91	0.42%	0	\$0.00	N.
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	2	φσσ,σ11.2σ	0.02%		,	
	AMERICAN BANK, N.A	11	\$606,739.11	0.11%	0	\$0.00	N
	,	14	\$1,214,179.60	0.22%	0	\$0.00	N.

AMERICAN EAGLE FEDERAL CREDIT UNION							
AMERICAN FIRST CREDIT UNION	1	\$226,627.16	0.04%	0	\$0.00	NA	
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$232,658.29	0.04%	0	\$0.00	NA	
AMERICAN HOME MORTGAGE CORPORATION	2	\$281,603.70	0.05%	0	\$0.00	NA	
AMERICAN NATIONAL BANK, TERRELL	25	\$1,656,139.81	0.31%	0	\$0.00	NA	
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$328,696.29	0.06%	0	·	NA	
AMERICAN SAVINGS BANK	3	\$112,974.07	0.02%	0	\$0.00	NA	
AMERICAN SAVINGS BANK, F.S.B	3	\$155,928.53	0.03%	0	\$0.00	NA	
AMERICAN UNIFIED MORTGAGE, INC	1	\$38,903.28	0.01%	0	\$0.00	NA	
AMERICANA NATIONAL BANK	2	\$136,589.61	0.03%	0	\$0.00	NA	
AMERIHOME MORTGAGE CORPORATION	9	\$642,623.26	0.12%	0	\$0.00	NA	
AMERITRUST MORTGAGE CORPORATION	2	\$169,606.90	0.03%	0	\$0.00	NA	
ANCHORBANK FSB	49	\$3,408,510.49	0.63%	0	\$0.00	NA	L
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	14	\$828,089.01	0.15%	0	\$0.00	NA	
ASSOCIATED CREDIT UNION	16	\$1,284,348.50	0.24%	0	\$0.00	NA	
ASSOCIATED MORTGAGE INC	317	\$19,058,376.70	3.52%	0	\$0.00	NA	
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$53,857.66	0.01%	0	\$0.00	NA	
ATLANTIC BANK OF NEW YORK	1	\$380,403.20	0.07%	0	\$0.00	NA	
AUBURNBANK	3	\$183,964.04	0.03%	0	\$0.00	NA	L
AULDS, HORNE & WHITE INVESTMENT CORP	21	\$1,373,557.15	0.25%	0	\$0.00	NA	
AURORA FINANCIAL GROUP INC	7	\$570,424.34	0.11%	0	\$0.00	NA	
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	4	\$206,837.66	0.04%	0	\$0.00	NA	
BANCO BILBAO VIZCAYA ARGENTARIA	3	\$145,402.33	0.03%	0	\$0.00	NA	
BANCORPSOUTH BANK	94	\$5,934,127.10	1.09%	0	\$0.00	NA	
BANK CALUMET, N.A	7	\$402,341.98	0.07%	0	\$0.00	NA	L
BANK CENTER FIRST	6	\$394,847.17	0.07%	0	\$0.00	NA	Ĺ
BANK MUTUAL	47	\$3,054,001.98	0.56%	0	\$0.00	NA	

BANK OF AKRON	4	\$296,225.15	0.05%	0	\$0.00	NA
BANK OF AMERICA NA	1	\$47,447.06	0.01%	0	\$0.00	NA
BANK OF HANOVER AND TRUST COMPANY	1	\$83,336.79	0.02%	0	\$0.00	NA
BANK OF HAWAII	44	\$4,189,256.86	0.77%	0	\$0.00	NA
BANK OF LANCASTER	1	\$96,964.51	0.02%			NA
BANK OF LANCASTER	1	\$82,800.84	0.02%	0	\$0.00	NA
COUNTY NA	1	\$32,733.16	0.01%	0	\$0.00	NIA
BANK OF LENOX	10					NA NA
BANK OF MISSISSIPPI	40	\$2,855,446.53				
BANK OF NEWPORT	/	\$618,729.21	0.11%			NA NA
BANK OF NORTH DAKOTA	12	\$35,078.14			1	NA NA
BANK OF STANLY		\$550,416.71	0.1%		·	NA NA
BANK OF THE CASCADES	16	\$1,065,909.36			·	NA NA
BANK OF WESTON	1	\$113,261.48	0.02%	U	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	14	\$1,952,376.17	0.36%	0	\$0.00	NA
BANKFINANCIAL FSB	2	\$118,741.83	0.02%	0	\$0.00	NA
BANKILLINOIS	5	\$238,231.53	0.04%	0	\$0.00	NA
BANKIOWA	7	\$415,940.76	0.08%	0	\$0.00	NA
BANKNORTH, NA	1	\$62,688.36	0.01%	0	\$0.00	NA
BANKWEST	1	\$22,132.84	0%	0	\$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	11	\$557,038.68	0.1%	0	\$0.00	NA
BAXTER CREDIT UNION	19	\$1,661,221.20	0.31%	0	\$0.00	NA
BAY GULF CREDIT UNION	1	\$43,163.20	0.01%			NA
BELLCO CREDIT UNION	6	\$712,289.88	0.13%		·	
BELMONT SAVINGS BANK	2	\$199,304.75	0.04%	0		
BENCHMARK MORTGAGE CORPORATION	2	\$161,612.65	0.03%			NA
BETHPAGE FEDERAL CREDIT UNION	44	\$4,756,113.82	0.88%	0	\$0.00	NA
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,567,761.95	0.29%	0	\$0.00	NA
BLACKHAWK CREDIT UNION	9	\$526,208.36	0.1%	0	\$0.00	NA
BLUE BALL NATIONAL BANK	14	\$964,565.82	0.18%	0	\$0.00	NA
BOSTON FEDERAL SAVINGS BANK	1	\$69,251.08	0.01%	0	\$0.00	NA
BOTTOMLINE MORTGAGE, INC	6	\$463,830.31	0.09%	0	\$0.00	NA
BREMER FINANCIAL CORPORATION	9	\$563,025.69	0.1%	0	\$0.00	NA
BRIDGEWATER SAVINGS BANK	2	\$242,754.18	0.04%	0	\$0.00	NA

BROCKTON CREDIT UNION	7	\$429,845.35	0.08%	0	\$0.00	NA
BROOKLINE BANK	1	\$56,563.01	0.01%	0	\$0.00	NA
BRUCETON BANK	1	\$80,744.12	0.01%	0	\$0.00	NA
BRYN MAWR TRUST	21	\$1,777,879.38	0.33%	0	\$0.00	NA
COMPANY THE					·	
BUSEY BANK	16	\$1,117,079.96	0.21%	0		NA
BUTTE COMMUNITY BANK	5	\$307,156.73	0.06%	0	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	20	\$1,460,310.20	0.27%	0	\$0.00	NA
CAPITAL CENTER, L.L.C	61	\$5,373,691.91	0.99%	0		NA
CARROLLTON BANK	9	\$532,390.33	0.1%	0	\$0.00	NA
CENTENNIAL LENDING, LLC	5	\$303,249.17	0.06%	0	\$0.00	NA
CENTEX HOME EQUITY COMPANY, LLC	1	\$54,082.22	0.01%	0	\$0.00	NA
CENTRAL BANK OF PROVO	3	\$134,523.95	0.02%	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	78	\$4,802,844.57	0.89%	0	\$0.00	NA
CENTRAL MORTGAGE CORPORATION	1	\$75,105.55	0.01%	0	\$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	6	\$529,235.55	0.1%	0	\$0.00	NA
CENTRAL PACIFIC BANK	11	\$859,272.12	0.16%	0	\$0.00	NA
CENTRAL SAVINGS BANK	9	\$559,449.72	0.1%	0	\$0.00	NA
CENTRAL STATE BANK	3	\$155,896.25	0.03%	0	\$0.00	NA
CENTREBANK	1	\$64,449.23	0.01%	0	\$0.00	NA
CFCU COMMUNITY CREDIT UNION	17	\$1,223,649.04	0.23%	0	\$0.00	NA
CHASE HOME FINANCE, LLC	3	\$97,083.02	0.02%	0	\$0.00	NA
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$69,082.58	0.01%	0	\$0.00	NA
CHELSEA GROTON SAVINGS BANK	20	\$1,390,940.54	0.26%	0	\$0.00	NA
CHEMICAL BANK	1	\$84,162.39	0.02%	0	\$0.00	NA
CHEMICAL BANK AND TRUST COMPANY	1	\$37,599.81	0.01%	0	\$0.00	NA
CHEVRONTEXACO FEDERAL CREDIT UNION	5	\$512,926.30	0.09%	0	\$0.00	NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$552,996.72	0.1%	0	\$0.00	NA
CHITTENDEN TRUST COMPANY	2	\$154,534.44	0.03%	0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	3	\$179,679.90	0.03%	0	\$0.00	NA
CITIZENS BANK	1	\$69,624.00	0.01%	0	\$0.00	NA
	3	\$216,516.64				
		•				

CITIZENS BANK OF CAMPBELL COUNTY						
CITIZENS COMMERCIAL AND SAVINGS BANK	5	\$252,267.62	0.05%	0	\$0.00	) NA
CITIZENS EQUITY FIRST CREDIT UNION	1	\$20,901.28	0%	0	\$0.00	) NA
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$489,018.89	0.09%	0	\$0.00	) NA
CITIZENS NATIONAL BANK, BROWNWOOD	2	\$100,901.30	0.02%	0	\$0.00	) NA
CITIZENS UNION SAVINGS BANK	1	\$92,495.86	0.02%	0	\$0.00	) NA
CITY LINE MORTGAGE CORPORATION	1	\$67,840.28	0.01%	0	\$0.00	) NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	. ,			·	
CITYWIDE BANK	4	\$245,011.60	0.05%	0	\$0.00	) NA
CITYWIDE MORTGAGE COMPANY	1	\$40,295.15	0.01%	0	\$0.00	) NA
CLARKE COUNTY STATE BANK	2	\$130,585.25	0.02%	0	\$0.00	) NA
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$196,792.46	0.04%	0	\$0.00	) NA
CLINTON NATIONAL BANK	6	\$224,506.21	0.04%	0	\$0.00	) NA
CLINTON SAVINGS BANK	2	†	1			1
CLYDE SAVINGS BANK COMPANY	5					
COAST BANK OF FLORIDA	1	\$34,698.47	0.01%	0	\$0.00	) NA
COLONIAL SAVINGS FA	11	1		1 1	1	1
COLUMBIA CREDIT UNION	1	\$53,743.74		-		
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	6					
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$35,544.22	0.01%	0	\$0.00	) NA
COMMERCE BANK & TRUST COMPANY	15	\$1,049,539.02	0.19%	0	\$0.00	) NA
COMMERCIAL BANK OF TEXAS, N.A	4	\$170,561.65			,	
COMMERCIAL STATE BANK	7	\$353,801.21	0.07%	0	\$0.00	) NA
COMMUNITY BANC MORTGAGE CORPORATION	2	\$99,123.08	0.02%	0	\$0.00	) NA
COMMUNITY BANK & TRUST CO	8	·			·	
	1	\$68,171.17	0.01%	0	\$0.00	NA

COMMUNITY BANK OF THE OZARKS, INC						
COMMUNITY BANK, N.A	6	\$256,585.60	0.05%	0	\$0.00	NA
COMMUNITY CREDIT UNION	18	\$1,215,572.39	0.22%	0	\$0.00	NA
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	2	\$97,596.88	0.02%	0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION	1	\$13,261.75	0%	0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$174,059.22	0.03%	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	6	\$580,101.04	0.11%	0	\$0.00	NA
COMMUNITY SAVINGS BANK	9	\$292,819.56	0.05%	0	\$0.00	NA
COMMUNITY SECURITY BANK	4	\$546,713.96	0.1%	0	\$0.00	NA
COMMUNITY STATE BANK	1	\$74,263.03	0.01%	0	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	2	\$106,624.86	0.02%	0	\$0.00	NA
CONNECTICUT RIVER BANK	3	\$225,616.70	0.04%	0	\$0.00	NA
CONTINENTAL CAPITAL CORPORATION	3	\$444,599.82	0.08%	0	\$0.00	NA
CORNELL FINGERLAKES CREDIT UNION	1	\$60,859.90	0.01%	0	\$0.00	NA
CORNERBANK, NATIONAL ASSOCIATION	1	\$41,244.34	0.01%	0	\$0.00	NA
CORTRUST BANK	9	\$693,309.74	0.13%	0	\$0.00	NA
COTTAGE SAVINGS BANK	2	\$166,211.04	0.03%	0	\$0.00	NA
CREDIT UNION MORTGAGE CO	6	\$300,880.79	0.06%	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	37	\$2,735,269.33	0.5%	0	\$0.00	NA
CREDIT UNION OF JOHNSON COUNTY	5	\$237,665.61	0.04%	0	\$0.00	NA
CREDIT UNION OF THE PACIFIC	3	\$213,984.21	0.04%	0	\$0.00	NA
CREDIT UNION ONE (DBA ONES MORTGAGE)	24	\$1,218,054.52	0.22%	0	\$0.00	NA
CROWN BANK FSB	7	\$443,350.88	0.08%	0	\$0.00	NA
CROWN BANK, N.A	3	\$338,303.07	0.06%	0	\$0.00	NA
CROWN MORTGAGE COMPANY	1	\$68,169.24	0.01%	0	\$0.00	NA
CUMANET, LLC	1	\$29,481.26	0.01%	0	\$0.00	NA
CUNA CREDIT UNION	13	\$760,174.59	0.14%	0	\$0.00	NA

DEAN COOPERATIVE BANK	4	\$235,875.97	0.04%	0	\$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	6	\$468,046.55	0.09%	0	\$0.00	NA
DEERE HARVESTER CREDIT UNION	9	\$386,520.58	0.07%	0	\$0.00	NA
DELTA EMPLOYEES CREDIT UNION	2	\$184,146.58	0.03%	0	\$0.00	NA
DENALI STATE BANK	5	\$414,069.43	0.08%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	22	\$1,324,911.28	0.24%	0	\$0.00	NA
DFCU FINANCIAL	18	\$1,036,622.08	0.19%	0	\$0.00	NA
DIAMOND CREDIT UNION	1	\$89,224.56	0.02%	0	\$0.00	NA
DIME SAVINGS BANK OF NORWICH	7	\$509,352.28	0.09%	0	\$0.00	NA
DORT FEDERAL CREDIT UNION	1	\$87,458.26	0.02%	0	\$0.00	NA
DOVENMUEHLE FUNDING, INC	34	\$1,963,996.54	0.36%	0	\$0.00	NA
DOW CHEMICAL EMPLOYEES CREDIT UNION	7	\$371,223.58	0.07%	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP	1	\$85,454.87	0.02%	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	50	\$3,154,224.42	0.58%	0	\$0.00	NA
DUPAGE NATIONAL BANK	2	\$161,802.33	0.03%	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	4	\$190,447.70	0.04%	0	\$0.00	NA
EAGLE BANK	1	\$52,096.46	0.01%			NA
EAST WEST BANK	20	\$2,137,158.68	0.39%	_	\$0.00	NA
EASTERN BANK	9	\$564,651.98	0.1%	0	\$0.00	NA
EATON NATIONAL BANK AND TRUST COMPANY	1	\$25,824.19	0%	0	\$0.00	NA
EDUCATIONAL COMMUNITY CREDIT UNION	2	\$136,274.95	0.03%	0	\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	8	\$778,209.02	0.14%	0	\$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$69,357.21	0.01%	0	\$0.00	NA
ESB MORTGAGE COMPANY	2	\$253,194.29	0.05%	0	\$0.00	NA
EVANS NATIONAL BANK	1	\$48,833.93	0.01%	0	\$0.00	NA
EVERTRUST BANK	3	\$240,576.29	0.04%	0	\$0.00	NA
EXTRACO MORTGAGE	40	\$2,638,041.27	0.49%	0	\$0.00	NA
FAA EMPLOYEES CREDIT UNION	7	\$458,195.51	0.08%	0	\$0.00	NA
FAIRWINDS CREDIT UNION	2	\$98,232.68	0.02%	0	\$0.00	NA
	8	\$531,124.35	0.1%	0	\$0.00	NA

FALL RIVER FIVE CENTS SAVINGS BANK				, 		
FALMOUTH CO-OPERATIVE BANK THE	3 1	\$89,770.09	0.02%	0	\$0.00	) NA
FARLEY STATE BANK	1	\$42,290.75	0.01%	0	\$0.00	NA
FARMERS AND MERCHANTS SAVINGS BANK	4					
FARMERS AND MERCHANTS TRUST COMPANY	10	\$590,048.18	0.11%	0	\$0.00	) NA
FARMERS STATE BANK OF WEST SALEM	3	\$173,692.20	0.03%	0	\$0.00	) NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$101,923.38	0.02%	0	\$0.00	) NA
FIFTH THIRD - DEDICATED CHANNEL	2	\$193,854.25			·	
FIMI, INC	1	\$68,040.97	0.01%	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	13	\$1,212,755.70			\$0.00	NA
FIRST AMERICAN BANK AND TRUST COMPANY	3	\$249,146.12	0.05%	0	\$0.00	NA
FIRST AMERICAN CREDIT UNION	5	\$285,541.43	0.05%	0	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	4	\$707,006.00	0.13%	0	\$0.00	NA
FIRST BANK	1	\$87,622.93	0.02%	0	\$0.00	NA
FIRST CENTURY BANK, NA	. 5	†				
FIRST CITIZENS BANK & TRUST COMPANY OF SC	25				·	
FIRST CITIZENS BANK NA	13	\$745,036.41	0.14%	0	\$0.00	NA
FIRST CITIZENS FEDERAL CREDIT UNION	1	\$109,244.03				
FIRST COMMUNITY BANK	9	\$374,795.99	0.07%	0	\$0.00	NA
FIRST COMMUNITY BANK & TRUST	3					
FIRST COMMUNITY CREDIT	Γ 12	\$621,637.51	0.11%	0	\$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	N 4	\$445,779.43	0.08%	0	\$0.00	NA
FIRST FEDERAL BANK	9	\$549,457.97	0.1%	0	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	10	, ,				
FIRST FEDERAL BANK, FSB	3 5	\$482,925.94	0.09%	0	\$0.00	NA
FIRST FEDERAL CAPITAL BANK	12					
FIRST FEDERAL OF	+		,——	$\overline{}$	+	<del>                                     </del>

FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	5	\$295,281.00	0.05%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$68,279.56	0.01%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	4	\$194,175.00	0.04%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	11	\$553,226.65	0.1%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	21	\$1,090,476.25	0.2%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	8	\$400,045.21	0.07%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	4	\$235,421.62	0.04%	0	\$0.00	NA
FIRST FINANCIAL BANK	11	\$559,203.89	0.1%	0	\$0.00	NA
FIRST FINANCIAL CARIBBEAN CORPORATION	39	·			·	
FIRST FUTURE FEDERAL CREDIT UNION	3	\$172,829.59	0.03%	0	\$0.00	NA
FIRST HAWAIIAN BANK	47	\$4,493,441.76	0.83%	0	\$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	1	\$59,683.37	0.01%		·	
FIRST HORIZON HOME LOAN CORPORATION	1	\$152,379.86	0.03%	0	\$0.00	NA
FIRST INTERSTATE BANK	55	\$3,888,831.34	0.72%	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	101	\$6,371,172.73				
FIRST MORTGAGE COMPANY INC	2	\$152,478.17	0.03%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	2	\$127,434.75	0.02%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	5	\$382,054.65	0.07%	0	\$0.00	NA
FIRST NATIONAL BANK	7	\$517,255.05	0.1%	0	\$0.00	NA
FIRST NATIONAL BANK & TRUST	8	·	0.1%			
FIRST NATIONAL BANK ALASKA	42	\$3,592,935.04	0.66%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	16	\$1,118,304.07	0.21%	0	\$0.00	NA
FIRST NATIONAL BANK IN CANNON FALLS	5	\$400,677.58	0.07%	0	\$0.00	NA
FIRST NATIONAL BANK IN MANITOWOC	25	\$1,654,684.98	0.31%	0	\$0.00	NA
	3	\$182,172.57	0.03%	0	\$0.00	NA
- · · · · · · · · · · · · · · · · · · ·						

FIRST NATIONAL BANK OF ALTAVISTA					ļ ļ		
FIRST NATIONAL BANK OF BAR HARBOR	4	\$305,093.27	0.06%	0	\$0.00	NA	
FIRST NATIONAL BANK OF CARMI	5	\$267,680.96	0.05%	0	\$0.00	NA	,
FIRST NATIONAL BANK OF CHESTER COUNTY	3	\$301,873.29	0.06%	0	\$0.00	NA	
FIRST NATIONAL BANK OF DANVILLE	4	\$148,540.97	0.03%	0	\$0.00	NA	1
FIRST NATIONAL BANK OF DECATUR	12	\$643,739.38	0.12%	0	\$0.00	NA	ļ
FIRST NATIONAL BANK OF DEERWOOD	3	\$210,123.39	0.04%	0	\$0.00	NA	
FIRST NATIONAL BANK OF HARTFORD	3	\$223,466.14	0.04%	0	\$0.00	NA	1
FIRST NATIONAL BANK OF HUDSON	12	\$853,301.44	0.16%	0	\$0.00	NA	1
FIRST NATIONAL BANK OF MILLSTADT	1	\$70,680.54	0.01%	0	\$0.00	NA	
FIRST NATIONAL BANK OF MT. PULASKI	4	\$196,770.24	0.04%	0	\$0.00	NA	
FIRST NATIONAL BANK OF NORTH EAST	1	\$53,342.80	0.01%	0	\$0.00	NA	
FIRST NATIONAL BANK OF OMAHA	103	\$6,575,341.84	1.21%	0	\$0.00	NA	
FIRST NATIONAL BANK OF PLATTEVILLE	3	\$262,782.79	0.05%	0	\$0.00	NA	
FIRST NATIONAL BANK OF QUITMAN	1	\$73,775.39	0.01%	0	\$0.00	NA	
FIRST NATIONAL BANK OF WATERLOO	5	\$395,022.21	0.07%	0	\$0.00	NA	
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$79,776.94	0.01%	0	\$0.00	NA	
FIRST PENN BANK	1	\$134,134.41	0.02%	0	\$0.00	NA	.[
FIRST PLACE BANK	62	\$4,642,802.85				1	+
FIRST REPUBLIC SAVINGS BANK	7	\$747,811.66					
FIRST SAVERS BANK	3	\$230,591.17	0.04%	0	\$0.00	NA	Ţ
FIRST SOUTHERN NATIONAL BANK	5						T
FIRST STATE BANK MORTGAGE COMPANY, LLC	8	\$527,926.35	0.1%	0	\$0.00	NA	+
FIRST TECHNOLOGY CREDIT UNION	11	\$939,319.62	0.17%	0	\$0.00	NA	<u> </u>
FIRST UNITED BANK	5	\$304,146.33	0.06%	0	\$0.00	) NA	t
FIRST UNITED BANK  FIRST WEST MORTGAGE  BANKERS LTD	1	\$54,575.25					Ť
DANKERS LTD					<u> </u>		T

FIRSTBANK PUE	RTO RICO	12	\$745,719.24	0.14%	0	\$0.00	NA
FORT BLISS FEDI	ERAL	4	\$172,641.04	0.03%	0	\$0.00	NA
CREDIT UNION			\$172,041.04	0.03 /0	U	φυ.υυ	11/1
FORT JACKSON F	EDERAL	11	\$801,983.82	0.15%	0	\$0.00	NA
CREDIT UNION		2		0.040	0	Φ0.00	NT A
FOSTER BANK	CACE	2	\$206,397.31	0.04%	U	\$0.00	NA
FREEDOM MORT CORP	GAGE	7	\$657,069.30	0.12%		,	NA
FREMONT BANK		44	\$19,783,834.27	3.65%		·	NA
FULTON BANK		18	\$1,162,412.23	0.21%	0	\$0.00	NA
GARDINER SAVII INSTITUTION FSI	· ·	28	\$1,615,068.16	0.3%	0	\$0.00	NA
GATEWAY BANK	, F.S.B	1	\$55,443.40	0.01%	0	\$0.00	NA
GATEWAY BUSIN	IESS BANK	35	\$2,984,431.92	0.55%	0	\$0.00	NA
GATEWAY MORT CORPORATION	GAGE	20	\$1,466,122.64	0.27%	0	\$0.00	NA
GOVERNMENT E. CREDIT UNION O		19	\$823,563.93	0.15%	0	\$0.00	NA
GRANITE BANK		35	\$2,162,538.33	0.4%	0	\$0.00	NA
GREAT LAKES CI UNION	REDIT	5	\$340,774.51	0.06%	0	\$0.00	NA
GREATER NEVAI MORTGAGE SER		8	\$617,603.67	0.11%	0	\$0.00	NA
GREENPOINT MC FUNDING, INC		9	\$1,125,035.84	0.21%	0	\$0.00	NA
GREENWOOD CR UNION	EDIT	2	\$137,189.21	0.03%	0	\$0.00	NA
GREYLOCK FEDE CREDIT UNION	RAL	6	\$358,683.23	0.07%	0	\$0.00	NA
GROUP ONE MOR	TGAGE	7	\$547,277.24	0.1%	0	\$0.00	NA
GTE FEDERAL CF UNION		8	\$538,103.10	0.1%		·	
GUARANTY LOA REAL ESTATE CO		3	\$142,740.47	0.03%	0	\$0.00	NA
GUARDIAN CREE		7	\$483,240.46	0.09%	0	\$0.00	NA
GUARDIAN MOR' COMPANY INC	TGAGE	42	\$3,058,279.96	0.56%		·	
GUILD MORTGAG COMPANY	GE	16	\$1,395,404.15	0.26%	0	\$0.00	NA
HAMPDEN SAVIN	IGS BANK	1	\$48,557.09	0.01%	0	\$0.00	NA
HANCOCK MORT COMPANY	GAGE	15	\$811,742.39	0.15%			NA
HANNIBAL NATION	ONAL	2	\$95,113.19	0.02%	0	\$0.00	NA
HARBOR FEDERA SAVINGS BANK	AL .	9	\$531,874.68	0.1%	0	\$0.00	NA
511 11 100 DI II 1II							NA

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HARBOR ONE CREDIT UNION							
HARRY MORTGAGE COMPANY	9	\$552,657.80	0.1%	0	\$0.00	NA	
HARTFORD FUNDING LTD	1	\$85,251.52	0.02%	0	\$0.00	NA	
HAWAII HOME LOANS, INC	6	\$639,261.49	0.12%	0	\$0.00	NA	
HAWAII NATIONAL BANK	6	\$780,391.43	0.14%	0	\$0.00	NA	
HAYHURST MORTGAGE, INC	1	\$61,464.14	0.01%	0	\$0.00	NA	
HEARTLAND CREDIT UNION	6	\$264,439.12	0.05%	0	\$0.00	NA	
HERSHEY STATE BANK	1	\$60,382.45	0.01%	0	\$0.00	NA	
HIBERNIA NATIONAL BANK	7	\$632,924.48	0.12%	0	\$0.00	NA	
HICKORY POINT BANK AND TRUST, FSB	12	\$594,669.08	0.11%	0	\$0.00	NA	
HILLTOP NATIONAL BANK	1	\$43,444.32	0.01%	0	\$0.00	NA	
HINSDALE BANK & TRUST	6	\$574,002.96	0.11%	0	\$0.00	NA	L
HIWAY FEDERAL CREDIT UNION	12	\$724,383.03	0.13%	0	\$0.00	NA	
HOME FEDERAL SAVINGS BANK	35	\$2,746,419.43	0.51%	0	\$0.00	NA	
HOME FINANCING CENTER INC	29	\$2,043,046.45	0.38%	0	\$0.00	NA	
HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$169,282.05	0.03%	0	\$0.00	NA	
HOME STATE BANK	2	\$217,933.59	0.04%	0	\$0.00	NA	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$29,148.34	0.01%	0	\$0.00	NA	
HOMEFEDERAL BANK	44	\$2,283,935.87	0.42%	0	\$0.00	NA	
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$77,354.62	0.01%	0	\$0.00	NA	
HOMESTEAD BANK	4	\$205,767.28	0.04%	0	\$0.00	NA	
HOMESTREET BANK	1	\$202,591.07	0.04%	0	\$0.00	NA	Ĺ
HOMETOWN BANK	1	\$51,874.52	0.01%	0	\$0.00	NA	L
HONESDALE NATIONAL BANK THE	8	\$346,575.20	0.06%	0	\$0.00	NA	
HSBC MORTGAGE CORPORATION (USA)	6	\$777,703.41	0.14%	0	\$0.00	NA	
HUDSON NATIONAL BANK THE	1	\$51,477.34	0.01%	0	\$0.00	NA	
I-C FEDERAL CREDIT UNION	5	\$349,437.87	0.06%	0	\$0.00	NA	(
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$150,190.98	0.03%	0	\$0.00	NA	
ILLINI BANK	3	\$97,481.65	0.02%	0	\$0.00	NA	
ILLINOIS NATIONAL BANK	5	\$235,157.99	0.04%	0	\$0.00	NA	l

ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$157,086.75	0.03%	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	9	\$452,622.24	0.08%	0	\$0.00	NA
INVESTORS SAVINGS BANK	1	\$68,476.58	0.01%	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	23	\$1,051,265.96				
IOWA STATE BANK	5	\$214,279.61	0.04%	0	\$0.00	NA
IOWA STATE BANK AND TRUST COMPANY	10	\$772,560.83		0		
IRWIN UNION BANK AND TRUST COMPANY	15	\$821,525.00	0.15%	0	\$0.00	NA
IRWIN UNION BANK, FSB	1	\$19,375.50	0%	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	11	\$1,057,121.29	0.2%	0	\$0.00	NA
JAMES F. MESSINGER AND COMPANY INC	1	\$37,613.23	0.01%	0	\$0.00	NA
JEANNE DARC CREDIT UNION	2	\$181,893.52	0.03%	0	\$0.00	NA
JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$90,995.26	0.02%	0	\$0.00	NA
JEFFERSON MORTGAGE SERVICES INC	13	\$1,194,248.63	0.22%	0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$58,047.00	0.01%	0	\$0.00	NA
KEY MORTGAGE LINK, INC	3	\$328,550.83	0.06%	0	\$0.00	NA
KEYSTONE SAVINGS BANK	12	\$717,641.26	0.13%	0	\$0.00	NA
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$197,662.20	0.04%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	4	\$282,825.96	0.05%	0	\$0.00	NA
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$92,128.27	0.02%	0	\$0.00	NA
L&N FEDERAL CREDIT UNION	6	\$214,756.31	0.04%	0	\$0.00	NA
LA GRANGE STATE BANK	13	\$773,331.18	0.14%	0	\$0.00	NA
LAKE AREA BANK	11	\$1,022,219.62	0.19%	0	\$0.00	NA
LAKE FOREST BANK & TRUST	4	\$337,764.57	0.06%	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC	5	\$210,339.10	0.04%	0	\$0.00	NA
LANCASTER MORTGAGE SERVICES	1	\$51,650.19	0.01%	0	\$0.00	NA
LANDMARK CREDIT UNION	53	\$3,637,808.02	0.67%	0	\$0.00	NA
LEA COUNTY STATE BANK	1	\$17,992.23	0%	0	\$0.00	NA
LEADER BANK, N.A	4	\$529,685.81	0.1%	0	\$0.00	NA
	13	\$1,438,664.49	0.27%	0	\$0.00	NA

19	\$1,505,868.43	0.28%	0	\$0.00	NA
7	\$423,040.53	0.08%	0	\$0.00	NA
2	\$144,641.18	0.03%	0	\$0.00	NA
22	\$1,829,677.09			\$0.00	NA
6	\$328,764.56	0.06%	0	\$0.00	NA
10	\$579,083.34	0.11%		†	
28	·	0.27%			
3	\$139,356.67	0.03%	0	\$0.00	NA
5	\$267,278.48	0.05%	0	\$0.00	NA
1	\$81,928.29	0.02%	0	\$0.00	NA
3	\$205,342.16	0.04%	0	\$0.00	NA
19	\$1,310,613.80	0.24%		·	
1	\$62,028.21	0.01%	0	\$0.00	NA
1	\$70,212.38	0.01%	0	\$0.00	NA
1	\$60,271.94	0.01%	0	\$0.00	NA
11	\$674,413.21	0.12%	0	\$0.00	NA
6	\$296,602.01	0.05%	0	\$0.00	NA
3	\$175,824.72	0.03%	0	\$0.00	NA
2	\$379,090.66	0.07%	0	\$0.00	N.A
1	\$16,216.61	0%	0	\$0.00	N.A
12	\$582,007.28	0.11%	0	\$0.00	N.A
1	\$124,858.56	0.02%	0	\$0.00	N.A
8	\$567,373.64	0.1%	0	\$0.00	N.A
8	\$528,098.90	0.1%	0	\$0.00	N/
114	\$7,291,481.52	1.35%	0	\$0.00	N/
1	\$84,287.93	0.02%	0	\$0.00	N/
	7 22 22 6 10 28 3 5 1 3 19 1 1 1 1 1 1 1 1 1 8 8 8 114	7       \$423,040.53         2       \$144,641.18         22       \$1,829,677.09         6       \$328,764.56         10       \$579,083.34         28       \$1,465,207.87         3       \$139,356.67         5       \$267,278.48         1       \$81,928.29         3       \$205,342.16         19       \$1,310,613.80         1       \$62,028.21         1       \$70,212.38         1       \$60,271.94         11       \$674,413.21         6       \$296,602.01         3       \$175,824.72         2       \$379,090.66         1       \$16,216.61         12       \$582,007.28         1       \$124,858.56         8       \$567,373.64         8       \$528,098.90         114       \$7,291,481.52	7       \$423,040.53       0.08%         2       \$144,641.18       0.03%         22       \$1,829,677.09       0.34%         6       \$328,764.56       0.06%         10       \$579,083.34       0.11%         28       \$1,465,207.87       0.27%         3       \$139,356.67       0.03%         5       \$267,278.48       0.05%         1       \$81,928.29       0.02%         3       \$205,342.16       0.04%         19       \$1,310,613.80       0.24%         1       \$62,028.21       0.01%         1       \$70,212.38       0.01%         1       \$60,271.94       0.01%         11       \$674,413.21       0.12%         6       \$296,602.01       0.05%         3       \$175,824.72       0.03%         2       \$379,090.66       0.07%         1       \$16,216.61       0%         12       \$582,007.28       0.11%         1       \$124,858.56       0.02%         8       \$567,373.64       0.1%         8       \$528,098.90       0.1%         114       \$7,291,481.52       1.35%   <	7       \$423,040.53       0.08%       0         2       \$144,641.18       0.03%       0         22       \$1,829,677.09       0.34%       0         6       \$328,764.56       0.06%       0         10       \$579,083.34       0.11%       0         28       \$1,465,207.87       0.27%       0         3       \$139,356.67       0.03%       0         5       \$267,278.48       0.05%       0         1       \$81,928.29       0.02%       0         3       \$205,342.16       0.04%       0         1       \$62,028.21       0.01%       0         1       \$60,271.94       0.01%       0         1       \$674,413.21       0.12%       0         3       \$175,824.72       0.03%       0         2       \$379,090.66       0.07%       0         1       \$16,216.61       0%       0         1       \$124,858.56       0.02%       0         8       \$567,373.64       0.11%       0         8       \$528,098.90       0.1%       0         114       \$7,291,481.52       1.35%       0	7       \$423,040.53       0.08%       0       \$0.00         2       \$144,641.18       0.03%       0       \$0.00         22       \$1,829,677.09       0.34%       0       \$0.00         6       \$328,764.56       0.06%       0       \$0.00         10       \$579,083.34       0.11%       0       \$0.00         28       \$1,465,207.87       0.27%       0       \$0.00         3       \$139,356.67       0.03%       0       \$0.00         5       \$267,278.48       0.05%       0       \$0.00         1       \$81,928.29       0.02%       0       \$0.00         3       \$205,342.16       0.04%       0       \$0.00         19       \$1,310,613.80       0.24%       0       \$0.00         1       \$62,028.21       0.01%       0       \$0.00         1       \$60,271.94       0.01%       0       \$0.00         11       \$674,413.21       0.12%       0       \$0.00         2       \$379,090.66       0.07%       0       \$0.00         1       \$16,216.61       0%       0       \$0.00         2       \$379,090.66       0.07%

MERIWEST MORTGAGE COMPANY, LLC						
MERIWEST MORTGAGE CORPORATION	2	\$273,896.57	0.05%	0	\$0.00	NA
MERRILL MERCHANTS BANK	3	\$196,783.57	0.04%	0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	2	\$142,729.09	0.03%	0	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	8	\$516,844.41	0.1%	0	\$0.00	NA
METROBANK	3	\$218,687.59	0.04%	0	\$0.00	NA
MIAMI COUNTY NATIONAL BANK	9	\$386,374.60	0.07%	0	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	21	\$2,102,831.11	0.39%	0	\$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	3	\$212,676.63	0.04%	0	\$0.00	NA
MID-ATLANTIC FEDERAL CREDIT UNION	6	\$532,177.11	0.1%	0	\$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$351,958.43	0.06%	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP	3	\$432,856.39	0.08%	0	\$0.00	NA
MID-PENN BANK	2	\$58,081.59	0.01%	0	\$0.00	NA
MID-STATE BANK	10	\$617,586.17	0.11%	0	\$0.00	NA
MIDFIRST BANK	1	\$45,796.07	0.01%	0	\$0.00	NA
MIDWEST BANK OF FREEPORT	3	\$125,163.48	0.02%	0	\$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	2	\$136,298.24	0.03%	0	\$0.00	NA
MIDWEST COMMUNITY BANK	6	\$293,216.84	0.05%	0	\$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	7	\$627,712.25	0.12%	0	\$0.00	NA
MIDWEST LOAN SERVICES INC	5	\$302,149.23	0.06%	0	\$0.00	NA
MILFORD BANK, THE	2	\$154,970.59	0.03%	0	\$0.00	NA
MINOTOLA NATIONAL BANK	7	\$427,079.50	0.08%	0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	3	\$201,687.43	0.04%	0	\$0.00	NA
MITCHELL MORTGAGE COMPANY	4	\$282,540.38	0.05%	0	\$0.00	NA
MITCHELL MORTGAGE COMPANY L.L.C	16	\$868,523.93	0.16%	0	\$0.00	NA
MIZZOU CREDIT UNION	3	\$178,749.56	0.03%	0	\$0.00	NA
MMS MORTGAGE SERVICES, LTD	1	\$27,329.71	0.01%	0		NA

MONSON SAVINGS BANK	9	\$516,818.34	0.1%	0	\$0.00	NA
MORRILL & JANES BANK	2	\$107,351.53	0.02%	0	\$0.00	NA
AND TRUST COMPANY		·				
MORTGAGE AMERICA, INC	13	\$1,061,370.75	0.2%		· ·	
MORTGAGE CENTER, LLC	14	\$855,410.15	0.16%	0	\$0.00	NA
MORTGAGE CLEARING CORPORATION	2	\$90,294.04	0.02%	0	\$0.00	NA
MORTGAGE MARKETS, LLC	2	\$173,038.57	0.03%	0	\$0.00	NA
MORTGAGE SECURITY, INC	1	\$64,806.13	0.01%	0	\$0.00	NA
MORTGAGEAMERICA INC	1	\$191,094.54	0.04%	0	\$0.00	NA
MOUNTAIN STATES MORTGAGE CENTERS INC	5	\$582,088.04	0.11%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$122,803.84	0.02%	0	\$0.00	NA
MT. MCKINLEY MUTUAL SAVINGS BANK	11	\$1,003,334.35	0.19%	0	\$0.00	NA
MUNICIPAL CREDIT UNION	3	\$251,475.70	0.05%	0	\$0.00	NA
MURRAY FINANCIAL ASSOCIATES INC	2	\$97,152.08	0.02%	0	\$0.00	NA
MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$173,941.28	0.03%	0	\$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	2	\$110,838.53	0.02%	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	9	\$772,544.53	0.14%	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$55,402.64	0.01%	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	43	\$2,917,744.66	0.54%	0	\$0.00	NA
NATIONWIDE HOME MORTGAGE COMPANY	64	\$4,291,448.36	0.79%	0	\$0.00	NA
NAVY FEDERAL CREDIT UNION	1	\$69,368.13	0.01%	0	\$0.00	NA
NEW REPUBLIC SAVINGS BANK	3	\$147,538.08	0.03%	0	\$0.00	NA
NEWFIELD NATIONAL BANK	2	\$234,652.41	0.04%	0	\$0.00	NA
NEWTOWN SAVINGS BANK	23	\$1,964,607.85	0.36%	0	\$0.00	NA
NEXSTAR FINANCIAL CORPORATION	5	\$282,034.18	0.05%	0	\$0.00	NA
NJ GATEWAY FEDERAL CREDIT UNION	1	\$116,377.42	0.02%	0	\$0.00	NA
NORTH FORK BANK	34	\$3,635,137.20	0.67%	0	\$0.00	NA
NORTH PENN SAVINGS AND LOAN ASSOCIATION	1	\$35,444.80	0.01%			
NORTH SHORE BANK, A	6	\$371,199.30	0.07%	0	\$0.00	NA

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CO-OPERATIVE BANK							
NORTH SHORE COMMUNITY BANK & TRUST	1	\$57,919.32	0.01%	0	\$0.00	NA	
NORTHERN OHIO INVESTMENT COMPANY	7	\$347,683.16	0.06%	0	\$0.00	NA	
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$55,361.53	0.01%	0	\$0.00	NA	
NORTHMARK BANK	3	\$217,567.18	0.04%	0	\$0.00	NA	
NORTHWEST FEDERAL CREDIT UNION	6	\$460,193.72	0.08%	0	\$0.00	NA	
NORTHWEST GEORGIA BANK	3	\$105,491.95	0.02%	0	\$0.00	NA	,
NORTHWEST TELCO CREDIT UNION	1	\$34,685.78	0.01%	0	\$0.00	NA	(
NORTHWESTERN MORTGAGE COMPANY	69	\$4,187,139.29	0.77%	0	\$0.00	NA	
NORWOOD COOPERATIVE BANK	1	\$73,702.76	0.01%	0	\$0.00	NA	(
NPB MORTGAGE LLC	1	\$12,371.10	0%	0	\$0.00	NA	L
NRL FEDERAL CREDIT UNION	1	\$74,373.79	0.01%	0	\$0.00	NA	
NWA FEDERAL CREDIT UNION	18	\$1,502,513.92	0.28%	0	\$0.00	NA	
OAK BANK	10	\$1,067,652.42	0.2%	0	\$0.00	NA	L
OAK TRUST AND SAVINGS BANK	2	\$246,924.27	0.05%	0	\$0.00	NA	(
OCEAN BANK	2	\$169,826.30	0.03%	0	\$0.00	NA	L
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	3	\$199,029.34	0.04%	0	\$0.00	NA	Ĺ
OHIO SAVINGS BANK	1	\$31,920.35	0.01%	0	\$0.00	NA	Ľ
OLD FORT BANKING COMPANY	6	\$385,385.43	0.07%	0	\$0.00	NA	,
OMEGA BANK, THE	2	\$136,993.41	0.03%	0	\$0.00	NA	_ (
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	19	\$1,734,966.24	0.32%	0	\$0.00	NA	. (
OREGON FEDERAL CREDIT UNION	7	\$396,538.49	0.07%	0	\$0.00	NA	
ORNL FEDERAL CREDIT UNION	1	\$41,835.88	0.01%	0	\$0.00	NA	
ORRSTOWN BANK	1	\$43,307.65	0.01%	0	\$0.00	NA	
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	2	\$118,732.78	0.02%	0	\$0.00	NA	
PARTNERS BANK	3	\$180,100.95	0.03%	0	\$0.00	NA	L
PAVILION MORTGAGE COMPANY	9	\$514,050.67	0.09%	0	\$0.00	NA	L

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4	\$290,913.02	0.05%	0	\$0.00	NA	
10	\$837,444.91	0.15%	0	\$0.00	NA	
17	\$890,695.10	0.16%	0	\$0.00	NA	
6	\$495,796.51	0.09%	0	\$0.00	NA	
5	\$324,997.67	0.06%	0	\$0.00	NA	i
23	\$1,010,709.34	0.19%	0	\$0.00	NA	
2	\$82,946.40	0.02%	0	\$0.00	NA	
2	\$86,673.72	0.02%	0	\$0.00	NA	
1	\$56,145.60	0.01%	0	\$0.00	NA	
6	\$778,577.82	0.14%	0	\$0.00	NA	
1	\$72,519.75	0.01%	0	\$0.00	NA	. /
3	\$461,446.03	0.09%	0	\$0.00	NA	
1	\$27,827.28	0.01%	0	\$0.00	NA	
2	\$94,675.60	0.02%	0	\$0.00	NA	
3	\$204,191.91	0.04%	0	\$0.00	NA	
13	\$856,288.52	0.16%	0	\$0.00	NA	. /
5	\$134,593.10	0.02%	0	\$0.00	NA	
3	\$118,576.67	0.02%	0	\$0.00	NA	
14	\$983,983.56	0.18%	0	\$0.00	NA	. /
4	\$407,377.83	0.08%	0	\$0.00	NA	L
1	\$18,939.98	0%	0	\$0.00	NA	
3	\$189,066.20	0.03%	0	\$0.00	NA	
3	\$118,078.78	0.02%	0	\$0.00	NA	
2	\$159,118.47	0.03%	0	\$0.00	NA	Ĺ
12	\$980,589.43	0.18%	0	\$0.00	NA	
1	\$63,497.81	0.01%	0	\$0.00	NA	
2	\$110,072.22	0.02%	0	\$0.00	NA	
	10 17 6 5 23 2 1 6 1 3 1 2 3 13 5 3 14 4 1 3 3 2 12 1	10 \$837,444.91  17 \$890,695.10  6 \$495,796.51  5 \$324,997.67  23 \$1,010,709.34  2 \$82,946.40  2 \$86,673.72  1 \$56,145.60  6 \$778,577.82  1 \$72,519.75  3 \$461,446.03  1 \$27,827.28  2 \$94,675.60  3 \$204,191.91  13 \$856,288.52  5 \$134,593.10  3 \$118,576.67  14 \$983,983.56  4 \$407,377.83  1 \$18,939.98  3 \$189,066.20  3 \$118,078.78  2 \$159,118.47  12 \$980,589.43  1 \$63,497.81	10       \$837,444.91       0.15%         17       \$890,695.10       0.16%         6       \$495,796.51       0.09%         5       \$324,997.67       0.06%         23       \$1,010,709.34       0.19%         2       \$82,946.40       0.02%         1       \$56,145.60       0.01%         6       \$778,577.82       0.14%         1       \$72,519.75       0.01%         3       \$461,446.03       0.09%         1       \$27,827.28       0.01%         2       \$94,675.60       0.02%         3       \$204,191.91       0.04%         13       \$856,288.52       0.16%         5       \$134,593.10       0.02%         3       \$118,576.67       0.02%         14       \$983,983.56       0.18%         4       \$407,377.83       0.08%         1       \$18,939.98       0%         3       \$189,066.20       0.03%         3       \$159,118.47       0.03%         12       \$980,589.43       0.18%         1       \$63,497.81       0.01%	10       \$837,444.91       0.15%       0         17       \$890,695.10       0.16%       0         6       \$495,796.51       0.09%       0         5       \$324,997.67       0.06%       0         23       \$1,010,709.34       0.19%       0         2       \$82,946.40       0.02%       0         1       \$56,145.60       0.01%       0         6       \$778,577.82       0.14%       0         1       \$72,519.75       0.01%       0         3       \$461,446.03       0.09%       0         1       \$27,827.28       0.01%       0         2       \$94,675.60       0.02%       0         3       \$204,191.91       0.04%       0         3       \$134,593.10       0.02%       0         3       \$134,593.10       0.02%       0         3       \$118,576.67       0.02%       0         1       \$983,983.56       0.18%       0         4       \$407,377.83       0.08%       0         3       \$118,078.78       0.02%       0         3       \$159,118.47       0.03%       0	10       \$837,444.91       0.15%       0       \$0.00         17       \$890,695.10       0.16%       0       \$0.00         6       \$495,796.51       0.09%       0       \$0.00         5       \$324,997.67       0.06%       0       \$0.00         23       \$1,010,709.34       0.19%       0       \$0.00         2       \$82,946.40       0.02%       0       \$0.00         2       \$86,673.72       0.02%       0       \$0.00         1       \$56,145.60       0.01%       0       \$0.00         6       \$778,577.82       0.14%       0       \$0.00         1       \$72,519.75       0.01%       0       \$0.00         3       \$461,446.03       0.09%       0       \$0.00         2       \$94,675.60       0.02%       0       \$0.00         3       \$204,191.91       0.04%       0       \$0.00         3       \$134,593.10       0.02%       0       \$0.00         4       \$983,983.56       0.18%       0       \$0.00         4       \$407,377.83       0.08%       0       \$0.00         3       \$189,066.20       0.03% <t< td=""><td>10 \$837,444.91 0.15% 0 \$0.00 NA  17 \$890,695.10 0.16% 0 \$0.00 NA  6 \$495,796.51 0.09% 0 \$0.00 NA  5 \$324,997.67 0.06% 0 \$0.00 NA  23 \$1,010,709.34 0.19% 0 \$0.00 NA  2 \$82,946.40 0.02% 0 \$0.00 NA  2 \$86,673.72 0.02% 0 \$0.00 NA  1 \$56,145.60 0.01% 0 \$0.00 NA  1 \$72,519.75 0.01% 0 \$0.00 NA  3 \$461,446.03 0.09% 0 \$0.00 NA  2 \$94,675.60 0.02% 0 \$0.00 NA  3 \$204,191.91 0.04% 0 \$0.00 NA  13 \$856,288.52 0.16% 0 \$0.00 NA  14 \$983,983.56 0.18% 0 \$0.00 NA  15 \$18,939.98 0% 0 \$0.00 NA  2 \$159,118.47 0.03% 0 \$0.00 NA  12 \$980,589.43 0.18% 0 \$0.00 NA  13 \$980,589.43 0.18% 0 \$0.00 NA  2 \$980,589.43 0.18% 0 \$0.00 NA</td></t<>	10 \$837,444.91 0.15% 0 \$0.00 NA  17 \$890,695.10 0.16% 0 \$0.00 NA  6 \$495,796.51 0.09% 0 \$0.00 NA  5 \$324,997.67 0.06% 0 \$0.00 NA  23 \$1,010,709.34 0.19% 0 \$0.00 NA  2 \$82,946.40 0.02% 0 \$0.00 NA  2 \$86,673.72 0.02% 0 \$0.00 NA  1 \$56,145.60 0.01% 0 \$0.00 NA  1 \$72,519.75 0.01% 0 \$0.00 NA  3 \$461,446.03 0.09% 0 \$0.00 NA  2 \$94,675.60 0.02% 0 \$0.00 NA  3 \$204,191.91 0.04% 0 \$0.00 NA  13 \$856,288.52 0.16% 0 \$0.00 NA  14 \$983,983.56 0.18% 0 \$0.00 NA  15 \$18,939.98 0% 0 \$0.00 NA  2 \$159,118.47 0.03% 0 \$0.00 NA  12 \$980,589.43 0.18% 0 \$0.00 NA  13 \$980,589.43 0.18% 0 \$0.00 NA  2 \$980,589.43 0.18% 0 \$0.00 NA

QUAKER CITY BANK	2	\$165,522.69	0.03%	0	\$0.00	NA	
R ~ G MORTGAGE	6	\$345,093.08	0.06%	0	\$0.00	NA	
CORPORATION	6	\$343,093.06	0.00%	U	\$0.00	INA	
RAYTHEON EMPLOYEES	1	\$32,912.70	0.01%	0	\$0.00	NA	
FEDERAL CREDIT UNION	1	Ψ32,712.70	0.0176	_	Ψ0.00	1 17	1
REDSTONE FEDERAL	25	\$1,432,939.58	0.26%	0	\$0.00	NA	
CREDIT UNION					·		-
REDWOOD CREDIT UNION	2	\$113,575.05	0.02%	0	\$0.00	NA	1
RESEARCH FEDERAL	2	\$85,112.20	0.02%	0	\$0.00	NA	
CREDIT UNION		. ,					╁
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$32,033.97	0.01%	0	\$0.00	NA	
ROCKLAND FEDERAL							╁
CREDIT UNION	1	\$94,936.20	0.02%	0	\$0.00	NA	
ROCKLAND TRUST							t
COMPANY	12	\$1,095,507.18	0.2%	0	\$0.00	NA	١.
ROCKY MOUNTAIN		<b>*</b>	c ===	_			t
MORTGAGE COMPANY	6	\$363,136.45	0.07%	0	\$0.00	NA	1
ROXBORO SAVINGS BANK	1	Φ.65. 551. 71	0.016	^	Φ0.00	27.4	T
SSB	1	\$65,551.71	0.01%	0	\$0.00	NA	1
ROXBOROUGH-MANAYUNK							
FEDERAL SAVINGS AND	1	\$42,534.04	0.01%	0	\$0.00	NA	
LOAN ASSOCIATION							
S&T BANK	13	\$761,728.20	0.14%	0	\$0.00	NA	\
SABINE STATE BANK AND	9	\$562,985.80	0.1%	0	\$0.00	NA	
TRUST COMPANY	,	\$302,983.80	0.1 //		\$0.00	11/	1
SACRAMENTO CREDIT	1	\$64,766.23	0.01%	0	\$0.00	NA	
UNION	1	·			·		-
SAFE CREDIT UNION	3	\$180,284.14	0.03%	0	\$0.00	NA	1
SAFEWAY NORTHWEST	2	\$156,064.73	0.03%	0	\$0.00	NA	
CENTRAL CREDIT UNION		,,					╀
SALT RIVER PROJECT	2	\$153,452.98	0.03%	0	\$0.00	NA	
CREDIT UNION							╁
SANTANDER MORTGAGE CORPORATION	3	\$136,309.54	0.03%	0	\$0.00	NA	
SAVINGS BANK OF							╁
MENDOCINO COUNTY	5	\$370,852.92	0.07%	0	\$0.00	NA	
SAVINGS INSTITUTE	1	\$99,519.40	0.02%	0	\$0.00	NA	t
SAXON EQUITY	1	·					
MORTGAGE BANKERS, LTD	1	\$90,432.23	0.02%	0	\$0.00	NA	4
SBC MORTGAGE, LLC	6	\$392,072.96	0.07%	0	\$0.00	NA	t
SCHMIDT MORTGAGE		,					ı
COMPANY	3	\$178,576.15	0.03%	0	\$0.00	NA	1
SEATTLE SAVINGS BANK	21	\$1,871,045.55	0.35%	0	\$0.00	NA	T
SECOND NATIONAL BANK							T
OF WARREN	20	\$1,266,848.96	0.23%	0	\$0.00	NA	1
SECURITY MORTGAGE	2.5	ф1 <b>7</b> 20 162 <b>5</b> 3	0.000	_	40.00		T
CORPORATION	25	\$1,730,463.73	0.32%	0	\$0.00	NA	1
	_						

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SHELBY SAVINGS BANK, SSB	1	\$104,646.80	0.02%	0	\$0.00	NA
SHREWSBURY STATE BANK	11	\$1,061,837.67	0.2%	0	\$0.00	NA
SIX RIVERS BANK	3	\$280,866.75	0.05%	0	\$0.00	NA
SKY FINANCIAL GROUP	289	\$17,080,682.03	3.15%	0	\$0.00	NA
SOLIDARITY COMMUNITY	2			0		D.T.A
FEDERAL CREDIT UNION	2	\$76,311.28	0.01%	0	\$0.00	NA
SOMERSET TRUST	1	\$14,645.31	0%	0	\$0.00	NA
COMPANY	1	·			·	
SOUND COMMUNITY BANK	5	\$360,184.79	0.07%	0	\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$49,366.31	0.01%	0	\$0.00	NA
SOUTHERN COMMERCIAL BANK	2	\$73,929.76	0.01%	0	\$0.00	NA
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$140,352.32	0.03%	0	\$0.00	NA
SPACE COAST CREDIT UNION	15	\$854,753.79	0.16%	0	\$0.00	NA
SPENCER SAVINGS BANK	6	\$383,069.02	0.07%	0	\$0.00	NA
SPRATT SAVINGS AND	1	\$42,098.85	0.01%	0	\$0.00	NA
LOAN ASSOCIATION	1	\$42,098.83	0.01%	U	\$0.00	NA
ST. ANNES CREDIT UNION	16	\$1,157,130.72	0.21%	0	\$0.00	NA
ST. CLAIR COUNTY STATE BANK	2	\$113,234.53	0.02%	0	\$0.00	NA
ST. FRANCIS BANK FSB	27	\$2,457,457.80	0.45%	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	16	\$1,173,371.66	0.22%	0	\$0.00	NA
ST. MARYS BANK	9	\$608,044.99	0.11%	0	\$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	12	\$659,703.52	0.12%	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	11	\$672,667.82	0.12%	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	36	\$2,666,977.82	0.49%	0	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	10	\$1,169,049.56	0.22%	0	\$0.00	NA
STAR FINANCIAL GROUP, INC	3	\$206,215.56	0.04%	0	\$0.00	NA
STAR ONE CREDIT UNION	8	\$828,360.72	0.15%	0	\$0.00	NA
STATE BANK AND TRUST	2	\$103,601.84	0.02%	0	\$0.00	NA
STATE BANK OF ALCESTER	1	\$40,201.15	0.01%	0	\$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$15,676.31	0%	0	\$0.00	NA
STATE BANK OF LACROSSE	8	\$647,869.77	0.12%	0	\$0.00	NA
STATE BANK OF LINCOLN	7	\$354,850.07	0.07%	0		NA
STATE BANK OF NEW PRAGUE	7	\$489,918.70	0.09%	0	·	NA
F						

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STATE BANK OF SOUTHERN UTAH	4	\$236,703.87	0.04%	0	\$0.00	NA	. (
STATE BANK OF THE LAKES	15	\$786,318.73	0.15%	0	\$0.00	NA	. (
STATE CENTRAL CREDIT UNION	24	\$1,445,614.03	0.27%	0	\$0.00	NA	. (
STATE EMPLOYEES CREDIT UNION	118	\$7,040,601.43	1.3%	0	\$0.00	NA	. (
STERLING SAVINGS BANK	9	\$427,759.30	0.08%	0	\$0.00	NA	
STILLWATER NATIONAL BANK & TRUST COMPANY	9	\$895,276.95	0.17%	0	\$0.00	NA	. (
STURDY SAVINGS BANK	2	\$213,098.53	0.04%	0	\$0.00	NA	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	12	\$563,432.87	0.1%	0	\$0.00	NA	. (
SUFFOLK COUNTY NATIONAL BANK	7	\$606,119.14	0.11%	0	\$0.00	NA	. (
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	29	\$2,036,653.78	0.38%	0	\$0.00	NA	. (
SUNTRUST MORTGAGE INC	1	\$76,954.37	0.01%	0	\$0.00	NA	
SUPERIOR FEDERAL CREDIT UNION	4	\$142,262.01	0.03%	0	\$0.00	NA	. (
SUTTON STATE BANK	3	\$141,754.69	0.03%	0	\$0.00	NA	
SWAIN MORTGAGE COMPANY	13	\$788,247.26	0.15%	0	\$0.00	NA	. (
SYRACUSE SECURITIES INC	3	\$199,447.50	0.04%	0	\$0.00	NA	Ţ
TAUNTON FEDERAL CREDIT UNION	2	\$133,693.58	0.02%	0	\$0.00	NA	. (
TAYLOR COUNTY BANK	3	\$137,688.52	0.03%	0	\$0.00	NA	
TEACHERS FEDERAL CREDIT UNION	34	\$3,207,575.42	0.59%	0	\$0.00	NA	. (
TELCOM CREDIT UNION	2	\$169,896.19	0.03%	0	\$0.00	NA	
TELEPHONE CREDIT UNION N.H	4	\$273,559.00	0.05%	0	\$0.00	NA	. (
TEXAS BANK	2	\$90,370.45	0.02%	0	\$0.00	NA	
THE BANK OF ILLINOIS IN NORMAL	2	\$135,296.23	0.02%	0	\$0.00	NA	. (
THE BRANCH BANKING AND TRUST COMPANY	4	\$360,198.75	0.07%	0	\$0.00	NA	. (
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$101,757.95	0.02%	0	\$0.00	NA	
THE FEDERAL EMPLOYEES CREDIT UNION	1	\$64,469.79	0.01%	0	\$0.00	NA	. (
THE FIRST NATIONAL BANK	2	\$75,234.03	0.01%	0	\$0.00	NA	
THE FIRST NATIONAL BANK OF BERWICK	1	\$46,689.84	0.01%	0	\$0.00	NA	. (

THE HARVARD STATE BANK	1	\$64,327.30	0.01%	0	\$0.00	NA
THE HERGET NATIONAL BANK OF PEKIN	1	\$104,172.58	0.02%	0	\$0.00	NA
THE HONOR STATE BANK	4	\$213,672.53	0.04%	0	\$0.00	NA
THE HUNTINGTON						
NATIONAL BANK	5	\$405,288.84	0.07%	0	\$0.00	NA
THE NATIONAL BANK OF	_	<b>\$204</b> 660 <b>20</b>	0.05~	_	40.00	37.
INDIANAPOLIS	5	\$281,668.39	0.05%	0	\$0.00	NA
THE PARK BANK	11	\$745,154.38	0.14%	0	\$0.00	NA
THE PEOPLES CREDIT				_	Φ0.00	27.4
UNION	6	\$590,121.82	0.11%	0	\$0.00	NA
THE SUMMIT FEDERAL	10	ΦCOC 152 24	0.110/	0	¢0.00	NIA
CREDIT UNION	10	\$606,153.34	0.11%	0	\$0.00	NA
THE SUTTON STATE BANK	6	\$377,826.84	0.07%	0	\$0.00	NA
THE TRADERS NATIONAL	2	¢92.065.42	0.020	0	ΦΩ ΩΩ	NT A
BANK	2	\$82,965.42	0.02%	0	\$0.00	NA
THREE RIVERS FEDERAL	2	\$175,043.90	0.03%	0	\$0.00	NI A
CREDIT UNION	3	\$175,045.90	0.03%	U	\$0.00	NA
TIB-THE INDEPENDENT	6	\$454,516.59	0.08%	0	\$0.00	NA
BANKERSBANK	O	\$434,310.39	0.08%	U	\$0.00	INA
TIERONE BANK	13	\$696,158.21	0.13%	0	\$0.00	NA
TINKER FEDERAL CREDIT	26	\$1,659,261.67	0.31%	0	\$0.00	NA
UNION	20	\$1,039,201.07	0.31%	U	\$0.00	INA
TOWER FEDERAL CREDIT	6	\$572,647.73	0.11%	0	\$0.00	NA
UNION	U	φ372,047.73	0.1170	U	ψ0.00	117
TOWN AND COUNTRY						
BANC MORTGAGE	35	\$2,048,381.54	0.38%	0	\$0.00	NA
SERVICES						
TOWNE MORTGAGE	1	\$213,357.70	0.04%	0	\$0.00	NA
COMPANY		, ,				
TOYOTA FEDERAL CREDIT	5	\$427,959.41	0.08%	0	\$0.00	NA
UNION						
TRANE FEDERAL CREDIT	33	\$1,928,402.01	0.36%	0	\$0.00	NA
UNION						
TRAVERSE MORTGAGE	12	\$811,358.25	0.15%	0	\$0.00	NA
CORPORATION TRAVE CREDIT UNION	2	¢100 /10 11	0.03%	Λ	\$0.00	NI A
TRAVIS CREDIT UNION	3	\$188,419.11	0.03%	0	\$0.00	NA
TRUSTMARK NATIONAL BANK	2	\$221,939.49	0.04%	0	\$0.00	NA
TURNER YOUNG						
INVESTMENT COMPANY	7	\$557,714.86	0.1%	0	\$0.00	NA
U OF C FEDERAL CREDIT UNION	5	\$444,640.36	0.08%	0	\$0.00	NA
U. S. MORTGAGE CORP	10	\$712,093.46	0.13%	0	\$0.00	NA
ULSTER SAVINGS BANK	7	\$972,937.96	0.18%	0	\$0.00	NA
UMPQUA BANK	4	\$331,729.95	0.06%	0	\$0.00	NA
MORTGAGE						

			_		
2	\$183,773.31	0.03%	0	\$0.00	NA
12	\$669,669.53	0.12%	0	\$0.00	) NA
2	\$152,307.47				
6	\$302,524.48	0.06%	0	\$0.00	) NA
1					
1	\$86,513.49			·	
30	\$1,759,305.16	0.32%	0	\$0.00	NA
13	\$1,086,017.29	0.2%	0	\$0.00	NA
1	\$34,342.96	0.01%	0	\$0.00	NA
17	\$1,153,012.86	0.21%	0	\$0.00	NA
1	\$24,785.96	0%	0	\$0.00	NA
1	\$47,161.05	0.01%	0	\$0.00	NA
27	\$1,600,745.20	0.3%	0	\$0.00	NA
2	\$86,156.50	0.02%	0	\$0.00	NA
14	\$670,431.61	0.12%	0	\$0.00	NA
1	\$44,607.35		0	·	
4	\$169,943.50	0.03%	0	\$0.00	NA
2	\$103,935.61	0.02%	0	\$0.00	NA
5	\$268,495.75			·	
139	\$14,562,986.68	2.69%	0	\$0.00	NA NA
21	\$1,237,027.25			·	
2	\$119,249.05	0.02%	0	\$0.00	NA
8	\$550,640.61	0.1%	0	\$0.00	NA
3	\$235,841.30			·	
2	\$302,965.84	0.06%	0	\$0.00	NA NA
5	\$707,475.37	0.13%	0	\$0.00	) NA
1	\$82,572.28	0.02%	0	\$0.00	NA
	12 2 6 1 1 30 13 1 17 1 1 27 2 14 1 4 2 5 139 21 2 8 3 2	12 \$669,669.53 2 \$152,307.47 6 \$302,524.48 1 \$27,206.60 1 \$86,513.49 30 \$1,759,305.16 13 \$1,086,017.29 1 \$34,342.96 17 \$1,153,012.86 1 \$24,785.96 1 \$47,161.05 27 \$1,600,745.20 2 \$86,156.50 14 \$670,431.61 1 \$44,607.35 4 \$169,943.50 2 \$103,935.61 5 \$268,495.75 139 \$14,562,986.68 21 \$1,237,027.25 2 \$119,249.05 8 \$550,640.61 3 \$235,841.30 2 \$302,965.84 5 \$707,475.37	12       \$669,669.53       0.12%         2       \$152,307.47       0.03%         6       \$302,524.48       0.06%         1       \$27,206.60       0.01%         1       \$86,513.49       0.02%         30       \$1,759,305.16       0.32%         13       \$1,086,017.29       0.2%         1       \$34,342.96       0.01%         17       \$1,153,012.86       0.21%         1       \$24,785.96       0%         1       \$47,161.05       0.01%         27       \$1,600,745.20       0.3%         2       \$86,156.50       0.02%         14       \$670,431.61       0.12%         1       \$44,607.35       0.01%         4       \$169,943.50       0.03%         2       \$103,935.61       0.02%         5       \$268,495.75       0.05%         139       \$14,562,986.68       2.69%         21       \$1,237,027.25       0.23%         2       \$119,249.05       0.002%         8       \$550,640.61       0.1%         3       \$235,841.30       0.04%         2       \$302,965.84       0.06%	12       \$669,669.53       0.12%       0         2       \$152,307.47       0.03%       0         6       \$302,524.48       0.06%       0         1       \$27,206.60       0.01%       0         30       \$1,759,305.16       0.32%       0         13       \$1,086,017.29       0.2%       0         1       \$34,342.96       0.01%       0         1       \$1,153,012.86       0.21%       0         1       \$47,161.05       0.01%       0         2       \$1,600,745.20       0.3%       0         2       \$86,156.50       0.02%       0         1       \$44,607.35       0.01%       0         2       \$103,935.61       0.02%       0         4       \$169,943.50       0.03%       0         2       \$103,935.61       0.02%       0         5       \$268,495.75       0.05%       0         2       \$119,249.05       0.02%       0         2       \$119,249.05       0.02%       0         3       \$235,841.30       0.04%       0         2       \$302,965.84       0.06%       0	12         \$669,669.53         0.12%         0         \$0.00           2         \$152,307.47         0.03%         0         \$0.00           6         \$302,524.48         0.06%         0         \$0.00           1         \$27,206.60         0.01%         0         \$0.00           30         \$1,759,305.16         0.32%         0         \$0.00           13         \$1,086,017.29         0.2%         0         \$0.00           1         \$34,342.96         0.01%         0         \$0.00           1         \$1,153,012.86         0.21%         0         \$0.00           1         \$24,785.96         0%         0         \$0.00           1         \$47,161.05         0.01%         0         \$0.00           2         \$1,600,745.20         0.3%         0         \$0.00           2         \$86,156.50         0.02%         0         \$0.00           1         \$44,607.35         0.01%         0         \$0.00           2         \$103,935.61         0.02%         0         \$0.00           3         \$268,495.75         0.05%         0         \$0.00           2         \$119,249.05

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	WARREN FEDERAL CREDIT			,			
	UNION WASHINGTON CAPITAL MORTGAGE GROUP	2	\$99,971.16	0.02%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$763,589.58	0.14%	0	\$0.00	NA
	WASHINGTON TRUST BANK		\$216,969.41	0.04%	0	\$0.00	NA
	WAUKESHA STATE BANK	14	\$979,943.92	0.18%	1 1		1
	WAYNE BANK AND TRUST COMPANY	9	\$535,789.12	0.1%			
	WEOKIE CREDIT UNION	16	\$843,753.28	0.16%	0	\$0.00	NA
	WESCOM CREDIT UNION	13	\$915,388.94	0.17%	_	·	1
	WESTBANK	6	\$405,869.06	0.07%	1 1		1
	WESTBOROUGH SAVINGS BANK	1	\$54,524.65	0.01%			
	WESTCONSIN CREDIT UNION	28	\$1,561,234.54	0.29%	0	\$0.00	NA
	WESTERNBANK PUERTO RICO	11	\$767,761.99	0.14%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	10	\$702,693.69	0.13%	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	3	\$145,871.48	0.03%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	22	\$2,026,532.10	0.37%	0	\$0.00	NA
	WINTER HILL FEDERAL SAVINGS BANK	6	\$706,856.87	0.13%		,	
<u> </u>	WORKERS CREDIT UNION	3	\$214,125.06	0.04%	1 1		
<u> </u>	WORLD SAVINGS BANK	120	\$9,382,858.50	1.73%	0	\$0.00	NA
	WORTHINGTON MORTGAGE GROUP INC	24	\$1,481,762.45	0.27%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	13	\$630,339.41	0.12%	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	15	. ,	0.17%	$\sqcup$	7 3 3 3	
	Unavailable	799	\$52,718,128.88	9.63%	_	· ·	t
Total		7,754	\$542,100,137.85	100%	0	\$0.00	1
		$\longrightarrow$			Ш		<del></del>
31416VLU6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	16	\$2,002,083.79	0.37%	0	\$0.00	NA
	1ST ADVANTAGE MORTGAGE, LLC	8	\$744,612.32	0.14%	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	37	\$5,585,510.78	1.03%	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	9	\$470,470.53	0.09%	0	\$0.00	NA

ABN AMRO MORTGAGE GROUP, INC	3	\$184,988.75	0.03%	0	\$0.00	NA	
ACACIA FEDERAL SAVINGS BANK	5	\$312,184.45	0.06%	0	\$0.00	NA	
ACCESS MORTGAGE CORPORATION	5	\$443,908.57	0.08%	0	\$0.00	NA	
ADIRONDACK TRUST COMPANY THE	11	\$1,106,013.25	0.2%	0	\$0.00	NA	
ADVANCIAL FEDERAL CREDIT UNION	2	\$188,714.81	0.03%	0	\$0.00	NA	
ADVANTAGE BANK	24	\$1,158,848.18	0.21%	0	\$0.00	NA	
ADVANTAGE CREDIT UNION	5	\$385,026.42	0.07%	0	\$0.00	NA	
AEA FEDERAL CREDIT UNION	1	\$31,986.68	0.01%	0	\$0.00	NA	
AF BANK	3	\$124,362.77	0.02%	0	\$0.00	NA	
AGFIRST FARM CREDIT BANK	53	\$4,476,958.78	0.83%	0	\$0.00	NA	. (
ALASKA USA FEDERAL CREDIT UNION	13	\$1,176,343.86	0.22%	0	\$0.00	NA	. (
ALLIANCE MORTGAGE COMPANY (NERO)	3	\$104,589.24	0.02%	0	\$0.00	NA	
ALLMONEY MORTGAGE BANKERS, INC	1	\$121,503.30	0.02%	0	\$0.00	NA	. (
ALLSOUTH FEDERAL CREDIT UNION	1	\$82,383.48	0.02%	0	\$0.00	NA	
ALPINE BANK OF ILLINOIS	48	\$2,483,957.43	0.46%	0	\$0.00	NA	
AMARILLO NATIONAL BANK	31	\$1,568,832.66	0.29%	0	\$0.00	NA	. (
AMERICA FIRST CREDIT UNION	26	\$1,952,341.09	0.36%	0	\$0.00	NA	. (
AMERICA FIRST FEDERAL CREDIT UNION	32	\$1,985,377.14	0.37%	0	\$0.00	NA	
AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$54,598.44	0.01%	0	\$0.00	NA	. 1
AMERICAN BANK, N.A	5	\$278,936.04	0.05%	0	\$0.00	NA	
AMERICAN EAGLE FEDERAL CREDIT UNION	13	\$870,565.86	0.16%	0	\$0.00	NA	
AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$390,777.83	0.07%	0	\$0.00	NA	
AMERICAN NATIONAL BANK, TERRELL	15	\$940,025.24	0.17%	0	\$0.00	NA	
AMERICAN NATIONAL BANK, WICHITA FALLS	6	\$386,694.04	0.07%	0	\$0.00	NA	
AMERICAN SAVINGS BANK	1	\$66,044.24	0.01%	0	\$0.00	NA	T
AMERICAN SAVINGS BANK, F.S.B	4	\$195,961.64					t
L 10.10					ı		1_

							_
AMERICAN UNIFIED MORTGAGE, INC	2	\$348,311.40	0.06%	0	\$0.00	NA	L.
AMERICANA NATIONAL BANK	1	\$50,122.86	0.01%	0	\$0.00	NA	
AMERIHOME MORTGAGE CORPORATION	6	\$354,595.30	0.07%	0	\$0.00	NA	
AMERITRUST MORTGAGE CORPORATION	2	\$179,875.17	0.03%	0	\$0.00	NA	
ANCHORBANK FSB	41	\$2,916,007.98	0.54%	0	\$0.00	NA	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	15	\$817,367.56	0.15%	0	\$0.00	NA	L
ASSOCIATED CREDIT UNION	14	\$991,035.17	0.18%	0	\$0.00	NA	
ASSOCIATED MORTGAGE INC	384	\$21,866,590.51	4.03%	0	\$0.00	NA	١
ATHOL SAVINGS BANK	1	\$82,640.05	0.02%	0	\$0.00	NA	
ATHOL-CLINTON CO-OPERATIVE BANK	6	\$360,595.94	0.07%	0	\$0.00	NA	
AUBURNBANK	8	\$691,378.26	0.13%	0	\$0.00	NA	L
AULDS, HORNE & WHITE INVESTMENT CORP	23	\$1,424,886.61	0.26%	0	\$0.00	NA	¥
AURORA FINANCIAL GROUP INC	8	\$481,978.48	0.09%	0	\$0.00	NA	¥.
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	4	\$289,608.41	0.05%	0	\$0.00	NA	
BANCO BILBAO VIZCAYA ARGENTARIA	5	\$351,127.72	0.06%	0	\$0.00	NA	
BANCORPSOUTH BANK	103	\$5,907,422.31	1.09%	0	\$0.00	NA	ľ
BANK CALUMET, N.A	9	\$530,815.52	0.1%	0	\$0.00	NA	\
BANK CENTER FIRST	6	\$461,971.33	0.09%	0	\$0.00	NA	١
BANK MUTUAL	38	\$2,619,533.62	0.48%				-
BANK OF AKRON	3	\$154,390.40	0.03%	0	·		١
BANK OF HAWAII	55	\$5,728,709.65	1.06%	0	\$0.00	NA	١
BANK OF LANCASTER COUNTY NA	1	\$143,423.48	0.03%	0	\$0.00	NA	١
BANK OF LENOX	3	\$160,313.37	0.03%	0	\$0.00	NA	١
BANK OF MISSISSIPPI	46	\$3,158,648.94	0.58%	0	\$0.00	NA	١
BANK OF NEWPORT	6	\$393,776.83	0.07%	0			-
BANK OF STANLY	5	\$256,807.77	0.05%	0			L
BANK OF THE CASCADES	16	\$1,256,420.48	0.23%	0	,		
BANK OF WESTON	2	\$70,458.35	0.01%	0	\$0.00	NA	1
BANK-FUND STAFF FEDERAL CREDIT UNION	16	\$1,986,734.21	0.37%	0	\$0.00	NA	
BANKERS FINANCIAL GROUP INC	1	\$71,554.45	0.01%	0	\$0.00	NA	L
BANKFINANCIAL FSB	1	\$71,666.14	0.01%	0	\$0.00	NA	

BANKILLINOIS	8	\$651,858.36	0.12%	0	\$0.00	NA
BANKIOWA	2	\$132,373.12	0.02%	0	\$0.00	NA
BANKWEST	1	\$9,868.92	0%	0	\$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	9	\$418,939.98	0.08%	0	\$0.00	NA
BAXTER CREDIT UNION	18	\$1,415,502.38	0.26%	0	\$0.00	NA
BELLCO CREDIT UNION	4	\$341,225.82	0.06%	0	\$0.00	NA
BENCHMARK MORTGAGE CORPORATION	2	\$92,517.66	0.02%	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	48	\$4,940,696.52	0.91%	0	\$0.00	NA
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$845,561.28	0.16%	0	\$0.00	NA
BLACKHAWK CREDIT UNION	15	\$814,976.78	0.15%	0	\$0.00	NA
BLOOMFIELD STATE BANK	2	\$223,884.66	0.04%	0	\$0.00	NA
BLUE BALL NATIONAL BANK	22	\$1,468,031.75	0.27%	0	\$0.00	NA
BOTTOMLINE MORTGAGE, INC	11	\$660,604.15	0.12%	0	\$0.00	NA
BREMER FINANCIAL CORPORATION	16	\$1,069,986.69	0.2%	0	\$0.00	NA
BROCKTON CREDIT UNION	4	\$306,493.20	0.06%	0	\$0.00	NA
BRUCETON BANK	1	\$46,997.29	0.01%	0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	33	\$3,286,466.73	0.61%	0	\$0.00	NA
BUSEY BANK	19	\$1,095,316.50	0.2%	0	\$0.00	NA
BUTTE COMMUNITY BANK	3	\$189,982.89	0.04%	0	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	33	\$2,712,404.19	0.5%	0	\$0.00	NA
CAPITAL CENTER, L.L.C	46	\$3,654,830.34	0.67%	0	\$0.00	NA
CARROLLTON BANK	18	\$1,388,478.72	0.26%	0	\$0.00	NA
CENTENNIAL LENDING, LLC	2	\$152,268.82	0.03%	0	\$0.00	NA
CENTEX HOME EQUITY COMPANY, LLC	1	\$48,396.75	0.01%	0	\$0.00	NA
CENTRAL BANK OF PROVO	4	\$212,311.83	0.04%	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	98	\$6,199,131.54	1.14%	0	\$0.00	NA
CENTRAL MORTGAGE CORPORATION	2	\$115,546.84	0.02%	0	\$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	4	\$262,876.83	0.05%	0	\$0.00	NA
CENTRAL PACIFIC BANK	17	\$1,946,044.36	0.36%	0	\$0.00	NA
CENTRAL SAVINGS BANK	8	\$400,895.09	0.07%	0	\$0.00	NA
CENTRAL STATE BANK	2	\$126,739.12	0.02%	0	\$0.00	NA

CENTREBANK	2	\$82,895.01	0.02%	0	\$0.00	NA	
CFCU COMMUNITY CREDIT	14	\$1,065,794.07	0.2%	0	\$0.00	NA	
UNION	14	\$1,005,794.07	0.270	U	\$0.00	INA	`
CHARTER ONE MORTGAGE	2	\$157,310.73	0.03%	0	\$0.00	NA	
CORP		Ψ137,310.73	0.0370	Ü	Ψ0.00	1 (2)	¥
CHASE MANHATTAN	1	\$43,860.51	0.01%	0	\$0.00	NA	,
MORTGAGE CORPORATION	_	+ 12,22212		_	+		1
CHELSEA GROTON	16	\$1,160,507.96	0.21%	0	\$0.00	NA	. (
SAVINGS BANK	2	¢204.529.52	0.050		\$0.00	NT A	╁
CHEMICAL BANK	3	\$294,538.53	0.05%	0	\$0.00	NA	Ψ'
CHEVRONTEXACO FEDERAL CREDIT UNION	4	\$441,170.64	0.08%	0	\$0.00	NA	١ (
CHEVY CHASE BANK, FSB -							╁
DEDICATED CHANNEL	1	\$37,279.33	0.01%	0	\$0.00	NA	. (
CHITTENDEN TRUST							T
COMPANY	1	\$94,936.90	0.02%	0	\$0.00	NA	١ (
CIMARRON MORTGAGE	1	Φ <b>5</b> 0. <b>5</b> 5.6.40	0.016	_	фо.00	27.4	T
COMPANY	1	\$58,556.49	0.01%	0	\$0.00	NA	۱ (
CITADEL FEDERAL CREDIT	1	\$69.526.40	0.010/	0	\$0.00	NT A	
UNION	1	\$68,536.49	0.01%	0	\$0.00	NA	Ľ
CITIZENS BANK	2	\$85,173.40	0.02%	0	\$0.00	NA	. (
CITIZENS BANK	1	\$77,712.71	0.01%	0	\$0.00	NA	
MORTGAGE CORPORATION	1	\$77,712.71	0.01%	U	\$0.00	INA	Ľ
CITIZENS COMMERCIAL	3	\$91,958.06	0.02%	0	\$0.00	NA	
AND SAVINGS BANK	3	Ψ71,730.00	0.0270	U	Ψ0.00	117	Ľ
CITIZENS EQUITY FIRST	2	\$113,197.14	0.02%	0	\$0.00	NA	,
CREDIT UNION		, ,			7 3 3 3		Ł
CITIZENS FIRST NATIONAL	2	\$65,028.22	0.01%	0	\$0.00	NA	,
BANK OF STORM LAKE		,					╀
CITIZENS FIRST	5	\$367,026.18	0.07%	0	\$0.00	NA	. (
WHOLESALE MORTGAGE	1	\$67.751.40	0.010/	0	\$0.00	NI A	+
CITIZENS STATE BANK CITIZENS STATE BANK OF	1	\$67,751.49	0.01%	U	\$0.00	NA	+
CORTEZ	1	\$109,458.62	0.02%	0	\$0.00	NA	. (
CITY LINE MORTGAGE							╁
CORPORATION	1	\$86,091.57	0.02%	0	\$0.00	NA	. (
CITY NATIONAL BANK OF							T
SULPHUR SPRINGS	2	\$120,713.43	0.02%	0	\$0.00	NA	١ (
CITYWIDE BANK	2	\$80,714.21	0.01%	0	\$0.00	NA	
CITYWIDE MORTGAGE	2						
COMPANY	2	\$105,737.01	0.02%	0	\$0.00	NA	Ί
CLARKE COUNTY STATE	1	\$76,656.02	0.01%	0	\$0.00	NA	
BANK	1	\$70,030.02	0.01%	U	\$0.00	INA	Ľ
CLAYTON COUNTY							
FEDERAL SAVINGS AND	2	\$134,779.23	0.02%	0	\$0.00	NA	
LOAN ASSOCIATION							Ļ
CLINTON NATIONAL BANK	7	\$370,508.27	0.07%				_
CLINTON SAVINGS BANK	2	\$161,266.00	0.03%	0	\$0.00	NA	L.

CLYDE SAVINGS BANK COMPANY	3	\$201,711.33	0.04%	0	\$0.00	NA
COAST BANK OF FLORIDA	1	\$65,210.33	0.01%	0	\$0.00	NA
COASTAL STATES MORTGAGE CORPORATION	1	\$103,271.10	0.02%	0	\$0.00	NA
COLONIAL SAVINGS FA	9	\$451,866.51	0.08%	0	\$0.00	NA
COLUMBIA CREDIT UNION	7	\$518,433.69	0.1%		,	NA
COLUMBIA RIVER BANK	,	ψ510,155105	0.170		ψο.σσ	1111
DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$153,889.08	0.03%	0	\$0.00	NA
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$239,960.75	0.04%	0	\$0.00	NA
COMMERCE BANK & TRUST COMPANY	17	\$1,347,081.27	0.25%	0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	5	\$252,260.94	0.05%	0	\$0.00	NA
COMMERCIAL STATE BANK	6	\$336,046.08	0.06%	0	\$0.00	NA
COMMUNITY BANC MORTGAGE CORPORATION	1	\$28,041.09	0.01%	0	\$0.00	NA
COMMUNITY BANK & TRUST CO	1	\$49,380.56	0.01%	0	\$0.00	NA
COMMUNITY BANK, N.A	3	\$110,698.84	0.02%	0	\$0.00	NA
COMMUNITY CREDIT UNION	15	\$1,142,432.03	0.21%	0	\$0.00	NA
COMMUNITY CREDIT UNION OF FLORIDA	2	\$123,599.58	0.02%	0	\$0.00	NA
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	4	\$304,353.99	0.06%	0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION	1	\$53,450.99	0.01%	0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$27,088.62	0%	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	2	\$137,096.22	0.03%	0	\$0.00	NA
COMMUNITY SAVINGS BANK	2	\$92,381.69	0.02%	0	\$0.00	NA
COMMUNITY SECURITY BANK	4	\$352,631.91	0.07%	0	\$0.00	NA
COMMUNITY STATE BANK	2	\$79,702.53	0.01%	0	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	6	\$267,786.16	0.05%	0	\$0.00	NA
CONNECTICUT RIVER BANK	4	\$265,513.84	0.05%	0	\$0.00	NA
	4	\$475,525.01	0.09%	0	\$0.00	NA

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CONTINENTAL CAPITAL CORPORATION					ļ		
CORNBELT BANK	1	\$12,635.27	0%	0	\$0.00	NA	1
CORNELL FINGERLAKES CREDIT UNION	2	\$105,386.65	0.02%	0	\$0.00	NA	
CORTRUST BANK	7	\$284,119.33	0.05%	1 1	· ' '	NA	1
COTTAGE SAVINGS BANK	1	\$80,223.28	0.01%	0	\$0.00	NA	1
CREDIT UNION MORTGAGE CO	7	\$436,662.43	0.08%	0	\$0.00	NA	
CREDIT UNION MORTGAGE SERVICES, INC	30	\$1,913,073.56	0.35%	0	\$0.00	NA	
CREDIT UNION OF JOHNSON COUNTY	5	\$318,962.67	0.06%	0	\$0.00	NA	
CREDIT UNION OF THE PACIFIC	4	\$281,854.03	0.05%	0	\$0.00	NA	
CREDIT UNION ONE (DBA ONES MORTGAGE)	21	\$1,394,245.90	0.26%	0	·		
CROWN BANK FSB	7	\$436,519.74		+		NA	1
CROWN BANK, N.A	3	\$191,891.14	0.04%	0	\$0.00	NA	1
CUNA CREDIT UNION	19	\$1,334,405.04	0.25%	1 1		NA	1
DEAN COOPERATIVE BANK	5	\$441,038.51	0.08%	0	\$0.00	NA	1
DEDHAM INSTITUTION FOR SAVINGS	11	\$877,812.95	0.16%	0	\$0.00	NA	
DEERE HARVESTER CREDIT UNION	14	\$586,252.62	0.11%	0	\$0.00	NA	1
DELTA EMPLOYEES CREDIT UNION	5	\$370,287.75	0.07%	0	\$0.00	NA	
DENALI STATE BANK	4	\$200,398.20	0.04%	0	\$0.00	NA	1
DESERT SCHOOLS FEDERAL CREDIT UNION	17	\$1,125,898.05	0.21%	0	\$0.00	NA	,
DFCU FINANCIAL	19	\$1,139,319.30	0.21%	0	\$0.00	NA	⇃
DIAMOND CREDIT UNION	1	\$68,074.79	0.01%	0	\$0.00	NA	إ
DIME SAVINGS BANK OF NORWICH	7	\$515,307.90	0.1%	0	\$0.00	NA	
DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$38,546.20	0.01%	0	\$0.00	NA	,
DOVENMUEHLE FUNDING, INC	39	\$1,810,532.17	0.33%	0	\$0.00	NA	\
DOW CHEMICAL EMPLOYEES CREDIT UNION	12	\$700,698.85	0.13%	0	\$0.00	NA	١
DRAPER AND KRAMER MORTGAGE CORP	2	\$137,987.26	0.03%	0	\$0.00	NA	۱
DUBUQUE BANK AND TRUST COMPANY	42	\$2,230,388.26	0.41%	0	\$0.00	NA	١
DURANT BANK AND TRUST COMPANY	2	\$88,345.63			·		
EAGLE BANK	2	\$164,379.60	0.03%	0	\$0.00	NA	١

EAST WEST BANK	18	\$2,104,502.00	0.39%	0	\$0.00	NA	L.
EASTERN BANK	7	\$442,015.78	0.08%	0	\$0.00	NA	
EATON NATIONAL BANK AND TRUST COMPANY	1	\$86,630.15	0.02%	0	\$0.00	NA	
EDUCATIONAL COMMUNITY CREDIT UNION	1	\$93,095.45	0.02%	0	\$0.00	NA	. (
EMI EQUITY MORTGAGE, INC	2	\$94,409.54	0.02%	0	\$0.00	NA	. (
EMIGRANT MORTGAGE COMPANY, INC	3	\$153,241.61	0.03%	0	\$0.00	NA	. (
EMPIRE FEDERAL CREDIT UNION	2	\$128,845.89	0.02%	0	\$0.00	NA	. (
EMPORIA STATE BANK & TRUST COMPANY	1	\$59,422.11	0.01%	0	\$0.00	NA	. (
ENT FEDERAL CREDIT UNION	1	\$49,468.23	0.01%	0	\$0.00	NA	. (
EVANS NATIONAL BANK	1	\$42,830.76	0.01%	0	\$0.00	NA	(
EXTRACO MORTGAGE	40	\$2,659,032.45	0.49%	0	\$0.00	NA	Ļ
F & A FEDERAL CREDIT UNION	2	\$161,834.65	0.03%	0	\$0.00	NA	. (
FAA EMPLOYEES CREDIT UNION	4	\$210,153.37	0.04%	0	\$0.00	NA	. (
FAIRFIELD COUNTY SAVINGS BANK	3	\$406,747.52	0.08%	0	\$0.00	NA	. (
FAIRWINDS CREDIT UNION	8	\$521,271.88	0.1%	0	\$0.00	NA	
FALL RIVER FIVE CENTS SAVINGS BANK	8	\$591,076.77	0.11%	0	\$0.00	NA	. (
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	3	\$189,174.70	0.03%	0	\$0.00	NA	. (
FALMOUTH CO-OPERATIVE BANK THE	1	\$65,227.87	0.01%	0	\$0.00	NA	. (
FAMILY TRUST FEDERAL CREDIT UNION	1	\$89,209.73	0.02%	0	\$0.00	NA	. (
FARMERS AND MERCHANTS SAVINGS BANK	2	\$147,829.91	0.03%	0	\$0.00	NA	. (
FARMERS AND MERCHANTS TRUST COMPANY	4	\$201,431.51	0.04%	0	\$0.00	NA	. (
FARMERS STATE BANK OF NEW LONDON	1	\$27,865.66	0.01%	0	\$0.00	NA	. (
FARMERS STATE BANK OF WEST SALEM	4	\$392,947.25	0.07%	0	\$0.00	NA	. (
FEDERAL EMPLOYEES CREDIT UNION	1	\$95,957.42	0.02%	0	\$0.00	NA	. (
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$147,053.17	0.03%	0	\$0.00	NA	. (
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FIFTH THIRD - DEDICATED CHANNEL	2	\$128,854.18	0.02%	0	\$0.00	NA	. (
FINANCIAL PARTNERS CREDIT UNION	7	\$799,649.89	0.15%	0	\$0.00	NA	
FIRST AMERICAN BANK AND TRUST COMPANY	5	\$373,419.97	0.07%	0	\$0.00	NA	. (
FIRST AMERICAN CREDIT UNION	7	\$326,486.59	0.06%	0	\$0.00	NA	
FIRST AMERICAN INTERNATIONAL BANK	2	\$240,939.74	0.04%	0	\$0.00	NA	
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$71,840.94	0.01%	0	\$0.00	NA	. (
FIRST BANK	1	\$76,365.20	0.01%	0	\$0.00	NA	
FIRST BANK OF CLEWISTON	1	\$57,276.52	0.01%	0	\$0.00	NA	. (
FIRST BANK, INC	1	\$49,895.01	0.01%	0	\$0.00	NA	
FIRST CENTURY BANK, NA	4	\$234,535.77	0.04%	0	\$0.00	NA	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$857,999.26	0.16%	0	\$0.00	NA	. (
FIRST CITIZENS BANK NA	10	\$510,465.86	0.09%	0	\$0.00	NA	
FIRST COMMUNITY BANK	8	\$357,072.67	0.07%	0	\$0.00	NA	
FIRST COMMUNITY BANK & TRUST	1	\$51,151.24	0.01%	0	\$0.00	NA	. (
FIRST COMMUNITY CREDIT UNION	11	\$593,490.71	0.11%	0	\$0.00	NA	. (
FIRST FEDERAL BANK	12	\$825,571.47	0.15%	0	\$0.00	NA	
FIRST FEDERAL BANK OF OHIO	5	\$192,972.39	0.04%	0	\$0.00	NA	. (
FIRST FEDERAL BANK OF WISCONSIN	1	\$44,445.03	0.01%	0	\$0.00	NA	. (
FIRST FEDERAL BANK, FSB	3	\$220,919.00	0.04%	0	\$0.00	NA	
FIRST FEDERAL CAPITAL BANK	11	\$770,677.78	0.14%	0	\$0.00	NA	. 1
FIRST FEDERAL OF CHAMPAIGN-URBANA	6	\$280,573.31	0.05%	0	\$0.00	NA	. 1
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	4	\$164,590.05	0.03%	0	\$0.00	NA	,
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$28,261.00	0.01%	0	\$0.00	NA	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$65,964.76	0.01%	0	\$0.00	NA	
FIRST FEDERAL SAVINGS BANK	10	\$554,065.61	0.1%	0	\$0.00	NA	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	31	\$1,595,529.05	0.29%	0	\$0.00	NA	ı
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FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	5	\$259,931.67	0.05%	0	\$0.00	NA	
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	3	\$168,753.22	0.03%	0	\$0.00	NA	
FIRST FINANCIAL BANK	15	\$756,046.21	0.14%	0	\$0.00	NA	
FIRST FINANCIAL					·		
CARIBBEAN CORPORATION	60	\$4,160,563.45	0.77%	0	\$0.00	NA	١ '
FIRST FUTURE FEDERAL CREDIT UNION	4	\$304,100.53	0.06%	0	\$0.00	NA	
FIRST HAWAIIAN BANK	50	\$5,070,739.41	0.94%	0	\$0.00	NA	-
FIRST INTERSTATE BANK	57	\$3,857,269.05	0.71%	0		NA	+
FIRST MERIT MORTGAGE					·		
CORPORATION	109	\$7,119,803.14	1.31%	0	\$0.00	NA	
FIRST MORTGAGE	2	ф <b>77</b> 002 27	0.010	0	¢0.00	NIA	Ī
COMPANY INC	2	\$77,993.37	0.01%	0	\$0.00	NA	
FIRST MORTGAGE	3	\$120,517.78	0.02%	0	\$0.00	NA	١,
COMPANY, L.L.C	3	\$120,317.76	0.02%	U	\$0.00	INA	L'
FIRST MORTGAGE	6	\$377,996.54	0.07%	0	\$0.00	NA	L
CORPORATION		·			·		
FIRST NATIONAL BANK	8	\$530,916.58	0.1%	0	\$0.00	NA	Ľ
FIRST NATIONAL BANK & TRUST	4	\$276,647.68	0.05%	0	\$0.00	NA	
FIRST NATIONAL BANK	20	Φ2 261 <b>55</b> 6 20	0.446	_	Φ0.00	27.4	Ī
ALASKA	29	\$2,361,556.28	0.44%	0	\$0.00	NA	Ľ
FIRST NATIONAL BANK AND TRUST COMPANY	7	\$503,497.98	0.09%	0	\$0.00	NA	
FIRST NATIONAL BANK IN CANNON FALLS	8	\$588,199.79	0.11%	0	\$0.00	NA	
FIRST NATIONAL BANK IN MANITOWOC	26	\$1,560,853.80	0.29%	0	\$0.00	NA	-
FIRST NATIONAL BANK OF ALTAVISTA	2	\$157,149.62	0.03%	0	\$0.00	NA	
FIRST NATIONAL BANK OF BAR HARBOR	6	\$468,441.76	0.09%	0	\$0.00	NA	
FIRST NATIONAL BANK OF CARMI	5	\$300,545.78	0.06%	0	\$0.00	NA	
FIRST NATIONAL BANK OF CHESTER COUNTY	4	\$421,020.99	0.08%	0	\$0.00	NA	
FIRST NATIONAL BANK OF DANVILLE	7	\$402,446.59	0.07%	0	\$0.00	NA	-
FIRST NATIONAL BANK OF DECATUR	10	\$550,346.23	0.1%	0	\$0.00	NA	
FIRST NATIONAL BANK OF DEERWOOD	4	\$297,384.70	0.05%	0	\$0.00	NA	
FIRST NATIONAL BANK OF HARTFORD	5	\$367,804.63	0.07%	0	\$0.00	NA	
FIRST NATIONAL BANK OF HUDSON	13	\$1,143,582.23	0.21%	0	\$0.00	NA	

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FIRST NATIONAL BANK OF LEMARS	2	\$116,197.43	0.02%	0	\$0.00	NA
FIRST NATIONAL BANK OF MILLSTADT	2	\$52,901.37	0.01%	0	\$0.00	NA
FIRST NATIONAL BANK OF MT. PULASKI	1	\$28,780.08	0.01%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	93	\$5,679,806.90	1.05%	0	\$0.00	NA
FIRST NATIONAL BANK OF PLATTEVILLE	5	\$225,573.17	0.04%	0	\$0.00	NA
FIRST NATIONAL BANK OF QUITMAN	2	\$111,587.45	0.02%	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	6	\$548,260.11	0.1%	0	\$0.00	NA
FIRST NEW ENGLAND FEDERAL CREDIT UNION	2	\$163,049.49	0.03%	0	\$0.00	NA
FIRST PENN BANK	2	\$186,680.45	0.03%	0	\$0.00	NA
FIRST PLACE BANK	52	\$3,605,130.10	0.66%	0	\$0.00	NA
FIRST REPUBLIC SAVINGS BANK	8	\$1,176,276.31	0.22%	0	\$0.00	NA
FIRST SAVERS BANK	1	\$136,722.59	0.03%	0	\$0.00	NA
FIRST SAVINGS BANK	1	\$3,893.10	0%	0	\$0.00	NA
FIRST SOUTHERN NATIONAL BANK	9	\$433,890.98	0.08%	0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	10	\$855,944.57	0.16%	0	\$0.00	NA
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$49,807.32	0.01%	0	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	7	\$605,073.78	0.11%	0	\$0.00	NA
FIRST UNITED BANK	3	\$204,760.43	0.04%	0	\$0.00	NA
FIRSTBANK PUERTO RICO	16	\$1,061,463.66	0.2%	0		
FLORIDA CREDIT UNION	1	\$46,754.48	0.01%	0	\$0.00	NA
FORT BLISS FEDERAL CREDIT UNION	7	\$231,554.88	0.04%	0	\$0.00	NA
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$18,291.74	0%	0	\$0.00	NA
FORT JACKSON FEDERAL CREDIT UNION	10	\$501,894.76	0.09%	0	\$0.00	NA
FREEDOM MORTGAGE CORP	9	\$502,880.42	0.09%	0	\$0.00	NA
FREMONT BANK	209	\$17,452,505.32	3.22%	0	\$0.00	NA
FULTON BANK	28	\$1,796,123.84	0.33%	0	\$0.00	NA
GARDINER SAVINGS INSTITUTION FSB	23	\$1,255,905.89	0.23%	0	\$0.00	NA
GATEWAY BANK, F.S.B	1	\$222,102.12	0.04%	0	\$0.00	NA
GATEWAY BUSINESS BANK	40	\$3,258,225.01	0.6%	0	\$0.00	NA
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GATEWAY MORTGAGE CORPORATION	17	\$1,170,574.06	0.22%	0	\$0.00	NA	
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	36	\$1,671,237.80	0.31%	0	\$0.00	NA	
GRANITE BANK	24	\$1,853,527.27	0.34%	0	\$0.00	NA	t
GREAT LAKES CREDIT UNION	2	\$93,897.89		0			
GREATER NEVADA MORTGAGE SERVICES	13	\$992,487.51	0.18%	0	\$0.00	NA	
GREENPOINT MORTGAGE FUNDING, INC	12	\$1,603,153.20	0.3%	0	\$0.00	NA	
GREENWOOD CREDIT UNION	3	\$313,350.19	0.06%	0	\$0.00	NA	L
GREYLOCK FEDERAL CREDIT UNION	4	\$212,492.02	0.04%	0	\$0.00	NA	L
GROUP ONE MORTGAGE	4	\$231,894.90	0.04%	0	\$0.00	NA	
GTE FEDERAL CREDIT UNION	5	\$250,362.13	0.05%	0	\$0.00	NA	<b>.</b>
GUARDIAN CREDIT UNION	6	\$301,843.88	0.06%	0	\$0.00	NA	
GUARDIAN MORTGAGE COMPANY INC	46	\$3,721,267.99	0.69%	0	\$0.00	NA	L.
GUILD MORTGAGE COMPANY	21	\$1,621,647.69	0.3%	0	\$0.00	NA	. (
HANCOCK MORTGAGE COMPANY	13	\$834,609.77	0.15%	0	\$0.00	NA	
HANNIBAL NATIONAL BANK	2	\$125,423.60	0.02%	0	\$0.00	NA	
HARBOR FEDERAL SAVINGS BANK	4	\$224,871.72	0.04%	0	\$0.00	NA	
HARRY MORTGAGE COMPANY	12	\$718,480.24	0.13%	0	\$0.00	NA	
HARTFORD FUNDING LTD	1	\$76,204.39	0.01%	0	\$0.00	NA	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$134,222.33	0.02%	0	\$0.00	NA	
HAWAII HOME LOANS, INC	9	\$1,239,393.85	0.23%	0	\$0.00	NA	L
HAWAII NATIONAL BANK	5	\$532,718.67	0.1%	0	\$0.00	NA	Ļ
HEARTLAND CREDIT UNION	3	\$179,256.70	0.03%	0	\$0.00	NA	۱.
HEARTWELL MORTGAGE CORPORATION	1	\$88,993.18	0.02%	0	\$0.00	NA	k.
HERITAGE COMMUNITY BANK	1	\$31,770.14	0.01%	0	\$0.00	NA	
HERITAGE COMMUNITY CREDIT UNION	1	\$110,902.53	0.02%	0	\$0.00	NA	
HIBERNIA NATIONAL BANK	9	\$756,259.09	0.14%	0	\$0.00	NA	
HICKORY POINT BANK AND TRUST, FSB	7	\$411,341.18	0.08%	0	\$0.00	NA	
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HINSDALE BANK & TRUST	2	\$224,174.31	0.04%	0	\$0.00	NA	
HIWAY FEDERAL CREDIT	5	\$309,822.65	0.06%	0	\$0.00	NA	
UNION		Ψ309,022.03	0.0070	_	Ψ0.00	117	1
HOME FEDERAL SAVINGS	32	\$1,991,954.71	0.37%	0	\$0.00	NA	
BANK							+
HOME FINANCING CENTER INC	29	\$2,322,564.64	0.43%	0	\$0.00	NA	
HOME SAVINGS BANK OF							T
ALBEMARLE SSB	1	\$65,795.01	0.01%	0	\$0.00	NA	١.
HOME STATE BANK	9	\$718,996.10	0.13%	0	\$0.00	NA	
HOMEFEDERAL BANK	34	\$1,740,208.53	0.32%	0	\$0.00	NA	T
HOMESTEAD BANK	1	\$42,692.16	0.01%	0	\$0.00	NA	T
HOMESTREET BANK	1	\$43,751.81	0.01%	0			T
HOMETOWN BANK	3	\$169,077.62	0.03%	0	\$0.00	NA	T
HONESDALE NATIONAL	2	·					
BANK THE	3	\$146,333.61	0.03%	0	\$0.00	NA	1
HSBC MORTGAGE	1	¢150 661 92	0.000	Λ	\$0.00	NI A	
CORPORATION (USA)	4	\$458,664.83	0.08%	0	\$0.00	NA	1
HUDSON NATIONAL BANK	3	\$172,544.38	0.03%	0	\$0.00	NA	
THE	3	Ψ172,544.56	0.03 /0	U	Ψ0.00	117	1
HUTCHINSON CREDIT	6	\$300,066.68	0.06%	0	\$0.00	NA	
UNION	U	Ψ300,000.00	0.0070	Ü	ψ0.00	1 17	1
I-C FEDERAL CREDIT	10	\$681,070.60	0.13%	0	\$0.00	NA	
UNION		+ ,			7 3 3 3		1
IBM SOUTHEAST		Ф250 022 52	0.05%	_	фо оо	27.4	
EMPLOYEES FEDERAL	4	\$258,022.52	0.05%	0	\$0.00	NA	L
CREDIT UNION	4	¢1.42.040.54	0.020	_	¢0.00	NT A	╁
ILLINI BANK	4	\$142,849.54	0.03%	0		NA	+
ILLINOIS NATIONAL BANK	11	\$553,258.01	0.1%	0	\$0.00	NA	╄
ILLINOIS STATE POLICE	5	\$291,656.81	0.05%	0	\$0.00	NA	
FEDERAL CREDIT UNION							+
INTERNATIONAL BANK OF COMMERCE	12	\$604,343.45	0.11%	0	\$0.00	NA	L
INVESTORS SAVINGS BANK	2	\$147,863.92	0.03%	0	\$0.00	NA	+
IOWA BANKERS				U	\$0.00	INA	+
MORTGAGE CORPORATION	18	\$816,779.59	0.15%	0	\$0.00	NA	
IOWA STATE BANK AND							t
TRUST COMPANY	9	\$538,263.56	0.1%	0	\$0.00	NA	r
IRWIN UNION BANK AND							t
TRUST COMPANY	19	\$1,198,573.84	0.22%	0	\$0.00	NA	
ISB COMMUNITY BANK	1	\$65,069.42	0.01%	0	\$0.00	NA	T
JAMES B. NUTTER AND	-	·					
COMPANY	8	\$551,777.42	0.1%	0	\$0.00	NA	k
JAMES F. MESSINGER AND	_	010714614	0.02~	^	40.00	37.4	T
COMPANY INC	2	\$105,146.44	0.02%	0	\$0.00	NA	4
JEFFERSON MORTGAGE	0	¢920 440 52	0.150	^	\$0.00	NT A	
SERVICES INC	9	\$829,440.52	0.15%	0	\$0.00	NA	1

KERN SCHOOLS FEDERAL CREDIT UNION	3	\$234,638.47	0.04%	0	\$0.00	NA
KEY MORTGAGE LINK, INC	2	\$85,422.98	0.02%	0	\$0.00	NA
KEYSTONE SAVINGS BANK	16	\$1,397,097.31	0.26%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	4	\$306,557.00	0.06%	0	\$0.00	NA
KRAFT FOODS FEDERAL CREDIT UNION	1	\$36,165.08	0.01%	0	\$0.00	NA
L&N FEDERAL CREDIT UNION	9	\$564,739.73	0.1%	0	\$0.00	NA
LA GRANGE STATE BANK	13	\$933,302.26	0.17%	0	\$0.00	NA
LAKE AREA BANK	2	\$262,358.34	0.05%	0	\$0.00	NA
LAKE FOREST BANK & TRUST	11	\$1,131,317.67	0.21%	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC	10	\$583,291.77	0.11%	0	\$0.00	NA
LANCASTER MORTGAGE SERVICES	1	\$97,126.77	0.02%	0	\$0.00	NA
LANDMARK CREDIT UNION	67	\$4,316,896.25	0.8%	0	\$0.00	NA
LEA COUNTY STATE BANK	1	\$30,431.36	0.01%		\$0.00	NA
LEADER BANK, N.A	6	\$823,161.39	0.15%	0	\$0.00	NA
LEADER MORTGAGE COMPANY INC	15	\$1,758,883.94	0.32%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	20	\$1,403,288.54	0.26%	0	\$0.00	NA
LIMA SUPERIOR FEDERAL CREDIT UNION	12	\$572,033.25	0.11%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	17	\$1,721,567.43	0.32%	0	\$0.00	NA
LYONS MORTGAGE SERVICES, INC	2	\$227,336.98	0.04%	0	\$0.00	NA
MACHIAS SAVINGS BANK	8	\$361,838.46	0.07%	0	\$0.00	NA
MACON SAVINGS BANK	8	\$545,366.00	0.1%	0	\$0.00	NA
MAIN STREET FINANCIAL SERVICES CORP	29	\$1,590,445.34	0.29%	0	\$0.00	NA
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	3	\$211,241.76	0.04%	0	\$0.00	NA
MANUFACTURERS BANK AND TRUST CO	6	\$263,608.53	0.05%	0	\$0.00	NA
MARBLEHEAD SAVINGS BANK	2	\$98,664.39	0.02%	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	27	\$1,738,704.77	0.32%	0	\$0.00	NA
MARQUETTE BANK	2	\$139,765.53	0.03%	0	\$0.00	NA
MARQUETTE NATIONAL BANK	1	\$98,395.29	0.02%			NA
	1	\$50,867.53	0.01%	0	\$0.00	NA
•						

MASSACHUSETTS STATE EMPLOYEES CREDIT UNION					1		
MATRIX FINANCIAL SERVICES CORPORATION	2	\$195,497.48	0.04%	0	\$0.00	NA	
MAYFLOWER COOPERATIVE BANK	7	\$546,994.77	0.1%	0	\$0.00	NA	
MCCAUGHAN MORTGAGE COMPANY INC	12	. , ,			,		-
MCCLAIN BANK, N.A	8	\$513,803.82	0.09%	0	\$0.00	NA	1
MECHANICS SAVINGS BANK	4	\$257,037.94	0.05%	0	\$0.00	NA	
MEMBER FIRST MORTGAGE, LLC	9	\$524,690.69	0.1%	0	\$0.00	NA	1
MEMBERS MORTGAGE SERVICES, LLC	2	\$155,197.80	0.03%	0	\$0.00	NA	1
MEMORIAL PARK MORTGAGE, LTD	1	\$93,292.34	0.02%	0	\$0.00	NA	1
MERCANTILE BANK AND TRUST FSB	1	\$88,165.31	0.02%	0	\$0.00	NA	1
MERCANTILE NATIONAL BANK OF INDIANA	13	\$702,015.62	0.13%	0	\$0.00	NA	1
MERCANTILE TRUST & SAVINGS BANK	5	\$232,542.15	0.04%	0	\$0.00	NA	1
MERCHANTS BANK, NATIONAL ASSOCIATION	115	\$7,290,982.96	1.34%	0	\$0.00	NA	1
MERIWEST MORTGAGE COMPANY, LLC	2	\$98,926.19	0.02%	0	\$0.00	NA	
MERIWEST MORTGAGE CORPORATION	2	\$173,413.25	0.03%	0	\$0.00	NA	
MERRILL MERCHANTS BANK	4	\$269,348.43	0.05%	0	\$0.00	NA	
MERRIMACK COUNTY SAVINGS BANK	2	\$163,513.34	0.03%	0	\$0.00	NA	
MERRIMACK VALLEY FEDERAL CREDIT UNION	7	\$486,404.45			· ·		
METROBANK	3	\$161,376.10	0.03%	0	\$0.00	NA	1
MIAMI COUNTY NATIONAL BANK	7	\$261,030.06	0.05%	0	\$0.00	NA	•
MID AMERICA FEDERAL SAVINGS BANK	21	\$2,065,479.74	0.38%	0	\$0.00	NA	,
MID MINNESOTA FEDERAL CREDIT UNION	8	\$640,943.85	0.12%	0	\$0.00	NA	
MID-AMERICA MORTGAGE CORPORATION	3	\$271,118.41	0.05%	0	\$0.00	NA	1
MID-ATLANTIC FEDERAL CREDIT UNION	8	\$855,754.44	0.16%	0	\$0.00	NA	•
MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$342,135.93	0.06%	0	\$0.00	NA	١

MID-PENN BANK							
MID-STATE BANK   6   \$463,559,53   0.09%   0   \$0.00		4	\$325,242.65	0.06%	0	\$0.00	NA
MIDWEST BANK OF   FREEPORT		5	\$312,271.03	0.06%	0	\$0.00	NA
FREEPORT   3   \$99,581.66   0.02%   0   \$0.00		6	·		0	\$0.00	NA
WESTERN ILLINOIS		3	\$99,581.66	0.02%	0	\$0.00	NA
BANK		5	\$196,934.22	0.04%	0	\$0.00	NA
CREDIT UNION		3	\$161,546.64	0.03%	0	\$0.00	NA
INC		6	\$361,546.84	0.07%	0	\$0.00	NA
MINOTOLA NATIONAL BANK		10	\$739,977.09	0.14%	0	\$0.00	NA
BANK   4   \$247,859.08   0.05%   0   \$0.00	MILFORD BANK, THE	2	\$158,703.53	0.03%	0	\$0.00	NA
CREDIT UNION		4	\$247,859.08	0.05%	0	\$0.00	NA
COMPANY   3   \$214,543.95   0.04%   0   \$0.00		1	\$44,018.46	0.01%	0	\$0.00	NA
COMPANY L.L.C  MIZZOU CREDIT UNION  3 \$189,832.13 0.04% 0 \$0.00  MMS MORTGAGE SERVICES, LTD  1 \$38,848.66 0.01% 0 \$0.00  MONSON SAVINGS BANK  13 \$918,715.78 0.17% 0 \$0.00  MORRILL & JANES BANK AND TRUST COMPANY  MORTGAGE AMERICA, INC  12 \$1,061,224.60 0.2% 0 \$0.00  MORTGAGE CENTER, LLC  12 \$707,521.79 0.13% 0 \$0.00  MORTGAGE CLEARING CORPORATION  MORTGAGE MARKETS, LLC  1 \$36,028.46 0.01% 0 \$0.00  MOUNTAIN STATES MORTGAGE CENTERS INC  MOUNTAIN WEST FINANCIAL, INC  MT. MCKINLEY BANK  MT. MCKINLEY BANK  MUNICIPAL CREDIT UNION  MURRAY FINANCIAL ASSOCIATES INC  MUTUAL FEDERAL  1 \$86,609.89 0.01% 0 \$0.00  S0.00  MOUNTAIN STATES MONDOR MOUNTAIN STATES MORTGAGE CENTERS INC  MOUNTAIN WEST FINANCIAL SAVINGS BANK  MUNICIPAL CREDIT UNION  MERRAY FINANCIAL ASSOCIATES INC  MUTUAL FEDERAL  1 \$86,609.89 0.01% 0 \$0.00  SO.00  MUTUAL FEDERAL		3	\$214,543.95	0.04%	0	\$0.00	NA
MMS MORTGAGE SERVICES, LTD         1         \$38,848.66         0.01%         0         \$0.00           MONSON SAVINGS BANK AND TRUST COMPANY         1         \$44,030.99         0.01%         0         \$0.00           MORTGAGE AMERICA, INC MORTGAGE CENTER, LLC         12         \$1,061,224.60         0.2%         0         \$0.00           MORTGAGE CLEARING CORPORATION         4         \$156,955.13         0.03%         0         \$0.00           MORTGAGE MARKETS, LLC         1         \$36,028.46         0.01%         0         \$0.00           MORTGAGE MARKETS, LLC         1         \$36,028.46         0.01%         0         \$0.00           MOUNTAIN STATES MORTGAGE CENTERS INC         6         \$443,068.36         0.08%         0         \$0.00           MOUNTAIN WEST FINANCIAL, INC         1         \$47,563.64         0.01%         0         \$0.00           MT. MCKINLEY BANK         1         \$89,508.06         0.02%         0         \$0.00           MT. MCKINLEY MUTUAL SAVINGS BANK         5         \$459,949.11         0.08%         0         \$0.00           MURRAY FINANCIAL ASSOCIATES INC         2         \$87,664.81         0.02%         0         \$0.00           MUTUAL FEDERAL         1         \$68,609		15	\$1,300,714.04	0.24%	0	\$0.00	NA
SERVICES, LTD	MIZZOU CREDIT UNION	3	\$189,832.13	0.04%	0	\$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY         1         \$44,030.99         0.01%         0         \$0.00           MORTGAGE AMERICA, INC         12         \$1,061,224.60         0.2%         0         \$0.00           MORTGAGE CENTER, LLC         12         \$707,521.79         0.13%         0         \$0.00           MORTGAGE CLEARING CORPORATION         4         \$156,955.13         0.03%         0         \$0.00           MORTGAGE MARKETS, LLC         1         \$36,028.46         0.01%         0         \$0.00           MOUNTAIN STATES MORTGAGE CENTERS INC         6         \$443,068.36         0.08%         0         \$0.00           MOUNTAIN WEST FINANCIAL, INC         1         \$47,563.64         0.01%         0         \$0.00           MT. MCKINLEY BANK         1         \$89,508.06         0.02%         0         \$0.00           MT. MCKINLEY MUTUAL SAVINGS BANK         5         \$459,949.11         0.08%         0         \$0.00           MUNICIPAL CREDIT UNION         3         \$196,351.92         0.04%         0         \$0.00           MUTUAL FEDERAL         1         \$68,609.89         0.01%         0         \$0.00		1	\$38,848.66	0.01%	0	\$0.00	NA
AND TRUST COMPANY    1	MONSON SAVINGS BANK	13	\$918,715.78	0.17%	0	\$0.00	NA
MORTGAGE CENTER, LLC         12         \$707,521.79         0.13%         0         \$0.00           MORTGAGE CLEARING CORPORATION         4         \$156,955.13         0.03%         0         \$0.00           MORTGAGE MARKETS, LLC         1         \$36,028.46         0.01%         0         \$0.00           MOUNTAIN STATES MORTGAGE CENTERS INC         6         \$443,068.36         0.08%         0         \$0.00           MOUNTAIN WEST FINANCIAL, INC         1         \$47,563.64         0.01%         0         \$0.00           MT. MCKINLEY BANK         1         \$89,508.06         0.02%         0         \$0.00           MT. MCKINLEY MUTUAL SAVINGS BANK         5         \$459,949.11         0.08%         0         \$0.00           MUNICIPAL CREDIT UNION         3         \$196,351.92         0.04%         0         \$0.00           MURRAY FINANCIAL ASSOCIATES INC         2         \$87,664.81         0.02%         0         \$0.00           MUTUAL FEDERAL         1         \$68,609.89         0.01%         0         \$0.00		1	\$44,030.99	0.01%	0	\$0.00	NA
MORTGAGE CLEARING CORPORATION         4         \$156,955.13         0.03%         0         \$0.00           MORTGAGE MARKETS, LLC         1         \$36,028.46         0.01%         0         \$0.00           MOUNTAIN STATES MORTGAGE CENTERS INC         6         \$443,068.36         0.08%         0         \$0.00           MOUNTAIN WEST FINANCIAL, INC         1         \$47,563.64         0.01%         0         \$0.00           MT. MCKINLEY BANK         1         \$89,508.06         0.02%         0         \$0.00           MT. MCKINLEY MUTUAL SAVINGS BANK         5         \$459,949.11         0.08%         0         \$0.00           MUNICIPAL CREDIT UNION         3         \$196,351.92         0.04%         0         \$0.00           MURRAY FINANCIAL ASSOCIATES INC         2         \$87,664.81         0.02%         0         \$0.00           MUTUAL FEDERAL         1         \$68,609.89         0.01%         0         \$0.00	MORTGAGE AMERICA, INC	12	\$1,061,224.60	0.2%	0	\$0.00	NA
CORPORATION 4 \$156,955.13 0.03% 0 \$0.00   MORTGAGE MARKETS, LLC 1 \$36,028.46 0.01% 0 \$0.00   MOUNTAIN STATES 6 \$443,068.36 0.08% 0 \$0.00   MOUNTAIN WEST 1 \$47,563.64 0.01% 0 \$0.00   MT. MCKINLEY BANK 1 \$89,508.06 0.02% 0 \$0.00   MT. MCKINLEY MUTUAL 5 \$459,949.11 0.08% 0 \$0.00   MUNICIPAL CREDIT UNION 3 \$196,351.92 0.04% 0 \$0.00   MURRAY FINANCIAL 2 \$87,664.81 0.02% 0 \$0.00   MUTUAL FEDERAL 1 \$68,609.89 0.01% 0 \$0.00	MORTGAGE CENTER, LLC	12	\$707,521.79	0.13%	0	\$0.00	NA
MOUNTAIN STATES MORTGAGE CENTERS INC         6         \$443,068.36         0.08%         0         \$0.00           MOUNTAIN WEST FINANCIAL, INC         1         \$47,563.64         0.01%         0         \$0.00           MT. MCKINLEY BANK         1         \$89,508.06         0.02%         0         \$0.00           MT. MCKINLEY MUTUAL SAVINGS BANK         5         \$459,949.11         0.08%         0         \$0.00           MUNICIPAL CREDIT UNION         3         \$196,351.92         0.04%         0         \$0.00           MURRAY FINANCIAL ASSOCIATES INC         2         \$87,664.81         0.02%         0         \$0.00           MUTUAL FEDERAL         1         \$68,609.89         0.01%         0         \$0.00		4	\$156,955.13	0.03%	0	\$0.00	NA
MORTGAGE CENTERS INC         6         \$443,068.36         0.08%         0         \$0.00           MOUNTAIN WEST FINANCIAL, INC         1         \$47,563.64         0.01%         0         \$0.00           MT. MCKINLEY BANK         1         \$89,508.06         0.02%         0         \$0.00           MT. MCKINLEY MUTUAL SAVINGS BANK         5         \$459,949.11         0.08%         0         \$0.00           MUNICIPAL CREDIT UNION         3         \$196,351.92         0.04%         0         \$0.00           MURRAY FINANCIAL ASSOCIATES INC         2         \$87,664.81         0.02%         0         \$0.00           MUTUAL FEDERAL         1         \$68,609.89         0.01%         0         \$0.00	MORTGAGE MARKETS, LLC	1	\$36,028.46	0.01%	0	\$0.00	NA
FINANCIAL, INC  MT. MCKINLEY BANK  1 \$89,508.06 0.02% 0 \$0.00  MT. MCKINLEY MUTUAL SAVINGS BANK  5 \$459,949.11 0.08% 0 \$0.00  MUNICIPAL CREDIT UNION  MURRAY FINANCIAL ASSOCIATES INC  MUTUAL FEDERAL  1 \$68,609.89 0.01% 0 \$0.00		6	\$443,068.36	0.08%	0	\$0.00	NA
MT. MCKINLEY MUTUAL SAVINGS BANK       5       \$459,949.11       0.08%       0       \$0.00         MUNICIPAL CREDIT UNION       3       \$196,351.92       0.04%       0       \$0.00         MURRAY FINANCIAL ASSOCIATES INC       2       \$87,664.81       0.02%       0       \$0.00         MUTUAL FEDERAL       1       \$68,609.89       0.01%       0       \$0.00		1	\$47,563.64	0.01%	0	\$0.00	NA
SAVINGS BANK  MUNICIPAL CREDIT UNION  S196,351.92  MURRAY FINANCIAL ASSOCIATES INC  MUTUAL FEDERAL  S68,609,89  O 01%  S0.00  \$0.00		1	\$89,508.06	0.02%	0	\$0.00	NA
MURRAY FINANCIAL 2 \$87,664.81 0.02% 0 \$0.00  MUTUAL FEDERAL 1 \$68,609.89 0.01% 0 \$0.00		5	\$459,949.11	0.08%	0	\$0.00	NA
ASSOCIATES INC 2 \$87,664.81 0.02% 0 \$0.00  MUTUAL FEDERAL 1 \$68,609.89 0.01% 0 \$0.00	MUNICIPAL CREDIT UNION	3	\$196,351.92	0.04%	0	\$0.00	NA
1 11 \$68.609.891 0.01%1.01 \$0.001		2	\$87,664.81	0.02%	0	\$0.00	NA
SAVINGS BANK	MUTUAL FEDERAL SAVINGS BANK	1	\$68,609.89	0.01%	0	\$0.00	NA
1 \$38,365.47 0.01% 0 \$0.00		1	\$38,365.47	0.01%	0	\$0.00	NA

MUTUAL SAVINGS AND LOAN ASSOCIATION							
MUTUAL SAVINGS ASSOCIATION FSA	3	\$209,031.63	0.04%	0	\$0.00	NA	
MUTUAL SAVINGS BANK	3	\$205,422.31	0.04%	0	\$0.00	NA	
NATIONAL CITY	4	¢240,227,21	0.060	0	¢0.00	NT A	
MORTGAGE COMPANY	4	\$340,337.21	0.06%	0	\$0.00	NA	<u>'</u>
NATIONWIDE ADVANTAGE	1	\$103,616.04	0.02%	0	\$0.00	NA	
MORTGAGE COMPANY	1	\$105,010.04	0.02%	U	\$0.00	INA	Ί.
NATIONWIDE ADVANTAGE							
MORTGAGE COMPANY -	39	\$2,770,609.81	0.51%	0	\$0.00	NA	. '
DEDICATED CHANNEL							╀
NATIONWIDE HOME	53	\$3,739,314.06	0.69%	0	\$0.00	NA	
MORTGAGE COMPANY		ψ3,739,31 1100	0.07 /0		Ψ0.00	1111	¥
NAVY FEDERAL CREDIT	1	\$44,365.49	0.01%	0	\$0.00	NA	٦
UNION		·			,		-
NAZARENE CREDIT UNION	1	\$98,025.35	0.02%	0	\$0.00	NA	¥
NEW HORIZONS	0	φ <b>π</b> ο οος οο	0.01%	_	фо оо	27.4	
COMMUNITY CREDIT	2	\$78,906.99	0.01%	0	\$0.00	NA	۱ '
UNION							╀
NEW REPUBLIC SAVINGS	2	\$44,567.74	0.01%	0	\$0.00	NA	
BANK							╀
NEWFIELD NATIONAL BANK	3	\$138,189.85	0.03%	0	\$0.00	NA	. /
NEWTOWN SAVINGS BANK	35	\$2,719,305.98	0.5%	0	\$0.00	NI A	+
NEXSTAR FINANCIAL	33	\$2,719,303.98	0.5%	U	\$0.00	NA	+
CORPORATION	1	\$51,203.39	0.01%	0	\$0.00	NA	. ,
NORTH FORK BANK	35	\$2,731,635.50	0.5%	0	\$0.00	NA	+
NORTH FORK BANK, A	33	\$2,731,033.30	0.5%	U	\$0.00	INA	۳
CO-OPERATIVE BANK	7	\$506,109.76	0.09%	0	\$0.00	NA	. '
NORTHBROOK BANK &							$\dagger$
TRUST	1	\$118,052.09	0.02%	0	\$0.00	NA	. (
NORTHERN OHIO							T
INVESTMENT COMPANY	3	\$331,273.79	0.06%	0	\$0.00	NA	۱ ۱
NORTHLAND AREA		4		_	40.00		T
FEDERAL CREDIT UNION	1	\$44,201.53	0.01%	0	\$0.00	NA	۱ ۱
NORTHWEST FEDERAL	_	<b>\$505.024.00</b>	0.44~	_	40.00	27.	T
CREDIT UNION	7	\$597,824.32	0.11%	0	\$0.00	NA	۱ '
NORTHWEST GEORGIA	2	¢00.107.00	0.020	0	¢0.00	NT A	
BANK	2	\$89,126.23	0.02%	0	\$0.00	NA	<u>'</u>
NORTHWEST TELCO	1	¢02 151 10	0.020	0	φο oo	TAT A	
CREDIT UNION	1	\$83,151.10	0.02%	0	\$0.00	NA	<u>'</u>
NORTHWESTERN	0.0	\$5.562.906.02	1 020	0	¢0.00	NT A	
MORTGAGE COMPANY	86	\$5,563,806.92	1.03%	0	\$0.00	NA	<u>'</u>
NRL FEDERAL CREDIT	3	\$238,189.04	0.04%	0	\$0.00	NA	
UNION	3	\$430,189.04	0.04%	U	\$0.00	INA	Ľ
NWA FEDERAL CREDIT	20	\$1,394,776.45	0.26%	0	\$0.00	NA	
UNION	20	Ψ1,5/4,770.45	0.2070	U	Ψ0.00	11/7	Ĺ

OAK BANK	5	\$497,135.84	0.09%	0	\$0.00	NA
OAK TRUST AND SAVINGS	2	\$181,987.62	0.03%	0	\$0.00	NA
BANK	2	·				
OCEAN BANK	1	\$56,953.66	0.01%	0	\$0.00	NA
OCEAN BANK DBA OCEAN	5	\$352,671.14	0.07%	0	\$0.00	NA
MORTGAGE BANKERS		фес <b>2</b> ,071111	0.0776	_	Ψ0.00	- 1,1.2
OLD FORT BANKING	9	\$528,986.68	0.1%	0	\$0.00	NA
COMPANY		·				
ORANGE COUNTY TEACHERS FEDERAL	15	\$1,321,677.44	0.24%	0	\$0.00	NI A
CREDIT UNION	13	\$1,321,077.44	0.24%	U	\$0.00	NA
OREGON CENTRAL CREDIT						
UNION CENTRAL CREDIT	2	\$146,805.70	0.03%	0	\$0.00	NA
OREGON FEDERAL CREDIT						
UNION	5	\$294,718.56	0.05%	0	\$0.00	NA
ORNL FEDERAL CREDIT						
UNION	11	\$717,015.69	0.13%	0	\$0.00	NA
PAN AM HORIZONS					4	
FEDERAL CREDIT UNION	1	\$68,192.00	0.01%	0	\$0.00	NA
PARK BANK	1	\$60,706.95	0.01%	0	\$0.00	NA
PARTNERS BANK	1	\$50,037.10	0.01%			
PAVILION MORTGAGE	1.0					
COMPANY	18	\$1,232,500.17	0.23%	0	\$0.00	NA
PAWTUCKET CREDIT	~	Ф220 121 67	0.06%	_	Φ0.00	NT A
UNION	5	\$320,131.67	0.06%	0	\$0.00	NA
PENINSULA MORTGAGE	9	¢457 176 75	0.08%	0	\$0.00	NI A
BANKERS CORPORATION	9	\$457,176.75	0.08%	U	\$0.00	NA
PENNSYLVANIA STATE	10	\$689,113.68	0.13%	0	\$0.00	NA
EMPLOYEES CREDIT UNION	10	\$009,113.00	0.13%	U	\$0.00	INA
PENTAGON FEDERAL	13	\$1,220,394.34	0.23%	0	\$0.00	NA
CREDIT UNION	13	Ψ1,220,374.34	0.23 /0	0	ψ0.00	1171
PEOPLES BANK & TRUST		A	_			
COMPANY OF PICKETT	2	\$107,777.80	0.02%	0	\$0.00	NA
COUNTY						
PEOPLES BANK, NATIONAL	20	\$957,131.21	0.18%	0	\$0.00	NA
ASSOCIATION  PEOPLES TRUST AND		ŕ		_		
PEOPLES TRUST AND	5	\$258,301.11	0.05%	0	\$0.00	NA
SAVINGS BANK						
PEOPLES TRUST COMPANY	2	\$121,056.20	0.02%	0	\$0.00	NA
OF ST. ALBANS						
PERPETUAL SAVINGS BANK	9	\$452,463.46	0.08%	0	\$0.00	NA
PFF BANK AND TRUST	7	\$490 767 92	0.09%	0	\$0.00	NA
PINNACLE FINANCIAL	/	\$489,767.83	0.09%	U	\$0.00	INA
PINNACLE FINANCIAL CORPORATION	1	\$79,851.28	0.01%	0	\$0.00	NA
PIONEER BANK	1	\$38,008.31	0.01%	0	\$0.00	NA
PIONEER CREDIT UNION	6	\$297,886.63	0.01%			
FIONEER CREDIT UNION						
1	4	\$195,425.49	0.04%	0	\$0.00	NA

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3	\$286,743.72	0.05%	0	\$0.00	NA	,
23	\$1,555,312.46	0.29%	0	\$0.00	NA	1
1	\$95,025.20	0.02%	0	\$0.00	NA	1
4	\$139,139.37	0.03%	0	\$0.00	NA	
1	\$42,182.51	0.01%	0	\$0.00	NA	1
1	\$49,868.44	0.01%	0	\$0.00	NA	1
7	\$426,254.60	0.08%	0	\$0.00	NA	1
6	\$368,473.04	0.07%	0	\$0.00	NA	1
1	\$72,752.46			1	1	7
1	\$59,381.59	0.01%	0	\$0.00	NA	1
8	\$644,985.84	0.12%	0	\$0.00	NA	7
1	\$39,179.23	0.01%	0	\$0.00	NA	7
2	\$109,578.35	0.02%	0	\$0.00	NA	7
5	\$276,805.39	0.05%	0	\$0.00	NA	7
21	\$1,358,178.26	0.25%	0	\$0.00	NA	7
5	\$310,322.69	0.06%	0	\$0.00	NA	1
3						
3	\$264,258.26	0.05%	0	\$0.00	NA	7
7	\$684,965.50	0.13%	0	\$0.00	NA	١.
7	\$303,233.78	0.06%	0	\$0.00	NA	١
1	\$37,092.78	0.01%	0	\$0.00	NA	١
2	\$209,372.53	0.04%	0	\$0.00	NA	,
1	\$52,889.28					
10	\$421,023.46	0.08%	0	\$0.00	NA	ļ
9	\$553,563.02	0.1%	0	\$0.00	NA	1
2	\$179,987.24	0.03%	0	\$0.00	NA	,
	3 23 1 4 1 7 6 1 1 8 1 2 5 21 5 3 7 7 1 2 1 10 9	3 \$286,743.72  23 \$1,555,312.46  1 \$95,025.20  4 \$139,139.37  1 \$42,182.51  1 \$49,868.44  7 \$426,254.60  6 \$368,473.04  1 \$72,752.46  1 \$59,381.59  8 \$644,985.84  1 \$39,179.23  2 \$109,578.35  5 \$276,805.39  21 \$1,358,178.26  5 \$310,322.69  3 \$195,477.53  3 \$264,258.26  7 \$684,965.50  7 \$303,233.78  1 \$37,092.78  2 \$209,372.53  4 \$52,889.28  10 \$421,023.46  9 \$553,563.02	3 \$286,743.72 0.05%  23 \$1,555,312.46 0.29%  1 \$95,025.20 0.02%  4 \$139,139.37 0.03%  1 \$42,182.51 0.01%  7 \$426,254.60 0.08%  6 \$368,473.04 0.07%  1 \$72,752.46 0.01%  1 \$59,381.59 0.01%  1 \$39,179.23 0.01%  2 \$109,578.35 0.02%  5 \$276,805.39 0.05%  21 \$1,358,178.26 0.25%  5 \$310,322.69 0.06%  3 \$195,477.53 0.04%  3 \$264,258.26 0.05%  7 \$684,965.50 0.13%  7 \$303,233.78 0.06%  1 \$37,092.78 0.01%  2 \$209,372.53 0.04%  1 \$52,889.28 0.01%  1 \$52,889.28 0.01%	3 \$286,743.72 0.05% 0 23 \$1,555,312.46 0.29% 0 1 \$95,025.20 0.02% 0 4 \$139,139.37 0.03% 0 1 \$42,182.51 0.01% 0 7 \$426,254.60 0.08% 0 6 \$368,473.04 0.07% 0 1 \$72,752.46 0.01% 0 1 \$59,381.59 0.01% 0 1 \$39,179.23 0.01% 0 2 \$109,578.35 0.02% 0 2 \$109,578.35 0.02% 0 2 \$1358,178.26 0.25% 0 2 \$131,358,178.26 0.25% 0 3 \$195,477.53 0.04% 0 3 \$264,258.26 0.05% 0 7 \$684,965.50 0.13% 0 7 \$303,233.78 0.06% 0 1 \$37,092.78 0.01% 0 2 \$209,372.53 0.04% 0 2 \$209,372.53 0.04% 0 1 \$52,889.28 0.01% 0 2 \$209,372.53 0.04% 0 2 \$209,372.53 0.04% 0 2 \$209,372.53 0.04% 0 2 \$209,372.53 0.04% 0 2 \$209,372.53 0.04% 0 2 \$209,372.53 0.04% 0 2 \$209,372.53 0.04% 0	3 \$286,743.72 0.05% 0 \$0.00  23 \$1,555,312.46 0.29% 0 \$0.00  1 \$95,025.20 0.02% 0 \$0.00  4 \$139,139.37 0.03% 0 \$0.00  1 \$42,182.51 0.01% 0 \$0.00  7 \$426,254.60 0.08% 0 \$0.00  1 \$72,752.46 0.01% 0 \$0.00  1 \$59,381.59 0.01% 0 \$0.00  1 \$39,179.23 0.01% 0 \$0.00  2 \$109,578.35 0.02% 0 \$0.00  5 \$276,805.39 0.05% 0 \$0.00  2 \$1,358,178.26 0.25% 0 \$0.00  3 \$195,477.53 0.04% 0 \$0.00  7 \$684,965.50 0.13% 0 \$0.00  7 \$303,233.78 0.06% 0 \$0.00  2 \$209,372.53 0.01% 0 \$0.00  2 \$209,372.53 0.01% 0 \$0.00  3 \$264,258.26 0.05% 0 \$0.00  7 \$303,233.78 0.06% 0 \$0.00  2 \$209,372.53 0.04% 0 \$0.00  9 \$553,563.02 0.1% 0 \$0.00  9 \$553,563.02 0.1% 0 \$0.00	3 \$286,743.72 0.05% 0 \$0.00 NA  23 \$1,555,312.46 0.29% 0 \$0.00 NA  1 \$95,025.20 0.02% 0 \$0.00 NA  4 \$139,139.37 0.03% 0 \$0.00 NA  1 \$42,182.51 0.01% 0 \$0.00 NA  1 \$49,868.44 0.01% 0 \$0.00 NA  7 \$426,254.60 0.08% 0 \$0.00 NA  6 \$368,473.04 0.07% 0 \$0.00 NA  1 \$72,752.46 0.01% 0 \$0.00 NA  1 \$59,381.59 0.01% 0 \$0.00 NA  8 \$644,985.84 0.12% 0 \$0.00 NA  2 \$109,578.35 0.02% 0 \$0.00 NA  2 \$109,578.35 0.02% 0 \$0.00 NA  21 \$1,358,178.26 0.25% 0 \$0.00 NA  3 \$195,477.53 0.04% 0 \$0.00 NA  3 \$264,258.26 0.05% 0 \$0.00 NA  7 \$684,965.50 0.13% 0 \$0.00 NA  2 \$209,372.53 0.04% 0 \$0.00 NA  1 \$37,092.78 0.01% 0 \$0.00 NA  2 \$209,372.53 0.04% 0 \$0.00 NA  1 \$37,092.78 0.01% 0 \$0.00 NA  2 \$209,372.53 0.04% 0 \$0.00 NA  2 \$209,372.53 0.04% 0 \$0.00 NA  2 \$209,372.53 0.04% 0 \$0.00 NA  3 \$552,889.28 0.01% 0 \$0.00 NA

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SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$27,967.64	0.01%	0	\$0.00	NA	<b>L</b>
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$70,868.97	0.01%	0	\$0.00	NA	k.
SANTANDER MORTGAGE CORPORATION	7	\$330,261.81	0.06%	0	\$0.00	NA	
SAVINGS BANK OF DANBURY	4	\$355,614.65	0.07%	0	\$0.00	NA	
SAVINGS BANK OF MENDOCINO COUNTY	6	\$427,165.63	0.08%	0	\$0.00	NA	<b>L</b>
SAVINGS INSTITUTE	4	\$339,193.75	0.06%	0	\$0.00	NA	T
SBC MORTGAGE, LLC	10	\$609,900.57	0.11%	0	\$0.00	NA	
SCHMIDT MORTGAGE COMPANY	3	\$258,098.86	0.05%	0	\$0.00	NA	k.
SCOTIABANK OF PUERTO RICO	2	\$189,901.16	0.04%	0	\$0.00	NA	
SEATTLE SAVINGS BANK	28	\$2,806,556.40	0.52%	0	\$0.00	NA	1
SECOND NATIONAL BANK OF WARREN	12	\$842,102.98	0.16%	0	\$0.00	NA	k.
SECURITY MORTGAGE CORPORATION	23	\$1,438,834.37	0.27%	0	\$0.00	NA	\
SHREWSBURY STATE BANK	5	\$463,492.11	0.09%	0	\$0.00	NA	L
SILVER STATE SCHOOLS CREDIT UNION	1	\$80,208.67	0.01%	0	\$0.00	NA	k.
SKY FINANCIAL GROUP	313	\$18,125,301.16	3.34%	0	\$0.00	NA	L
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$129,664.92	0.02%	0	\$0.00	NA	<b>L</b>
SOMERSET TRUST COMPANY	5	\$175,226.48	0.03%	0	\$0.00	NA	<b>L</b>
SOUND COMMUNITY BANK	2	\$210,346.27	0.04%	0	\$0.00	NA	\
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$22,914.52	0%	0	\$0.00	NA	k.
SOUTHERN COMMERCIAL BANK	3	\$164,113.80	0.03%	0	\$0.00	NA	<b>k</b>
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	3	\$259,747.04	0.05%	0	\$0.00	NA	<b>k</b>
SPACE COAST CREDIT UNION	15	\$1,030,496.78	0.19%	0	\$0.00	NA	k.
SPENCER SAVINGS BANK	3	\$160,804.68	0.03%	0	\$0.00	NA	
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$37,422.20	0.01%	0	\$0.00	NA	٨
ST. ANNES CREDIT UNION	19	\$1,542,357.48	0.28%	0	\$0.00	NA	\
ST. CLAIR COUNTY STATE BANK	2	\$84,475.36	0.02%	0	\$0.00	NA	۱
ST. FRANCIS BANK FSB	35	\$2,972,894.89	0.55%	0	\$0.00	NA	
ST. JAMES MORTGAGE CORPORATION	10	\$687,459.05	0.13%	0	\$0.00	NA	<b>L</b>
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ST. MAI	RYS BANK	5	\$295,869.99	0.05%	0	\$0.00	N/
	L POSTAL YEES CREDIT UNION	8	\$639,425.70	0.12%	0	\$0.00	N/
	ARD BANK AND COMPANY	15	\$1,001,935.26	0.18%	0	\$0.00	NA
	ARD MORTGAGE RATION	36	\$2,474,002.02	0.46%	0	\$0.00	N/
	ORD FEDERAL UNION	7	\$1,069,298.78	0.2%	0	\$0.00	NA
STAR F	NANCIAL GROUP,	4	\$218,870.24	0.04%	0	\$0.00	NA
STAR O	NE CREDIT UNION	7	\$732,441.92	0.14%	0	\$0.00	N/
STATE	BANK AND TRUST	2	\$82,767.88	0.02%	0	\$0.00	N/
STATE	BANK OF ALCESTER	1	\$59,301.75	0.01%	0	\$0.00	N/
STATE : PLAINS	BANK OF CROSS	2	\$144,874.74	0.03%	0	\$0.00	NA
STATE	BANK OF LACROSSE	9	\$545,613.55	0.1%	0	\$0.00	N/
STATE	BANK OF LINCOLN	6	\$175,541.58	0.03%	0	\$0.00	N/
STATE I PRAGU	BANK OF NEW E	5	\$386,515.60	0.07%	0	\$0.00	NA
STATE I UTAH	BANK OF SOUTHERN	6	\$398,850.14	0.07%	0	\$0.00	NA
STATE LAKES	BANK OF THE	17	\$1,274,165.97	0.23%	0	\$0.00	NA
STATE ( UNION	CENTRAL CREDIT	28	\$1,964,167.21	0.36%	0	\$0.00	NA
STATE I UNION	EMPLOYEES CREDIT	102	\$5,982,615.22	1.1%	0	\$0.00	NA
STERLI	NG SAVINGS BANK	8	\$573,781.93	0.11%	0	\$0.00	NA
	ATER NATIONAL TRUST COMPANY	9	\$698,740.92	0.13%	0	\$0.00	NA
	BAN MORTGAGE NY OF NEW MEXICO	10	\$612,111.22	0.11%	0	\$0.00	NA
	K COUNTY JAL BANK	6	\$429,459.70	0.08%	0	\$0.00	NA
	AST SCHOOLS AL CREDIT UNION	34	\$1,869,790.26	0.34%	0	\$0.00	NA
	NE MORTGAGE RATION	1	\$66,112.21	0.01%	0	\$0.00	NA
SUNTRI	JST MORTGAGE INC	1	\$21,173.22	0%	0	\$0.00	N/
	OR FEDERAL UNION	3	\$149,133.81	0.03%	0	\$0.00	N/
SUTTO	N STATE BANK	2	\$172,935.50	0.03%	0	\$0.00	N/
SWAIN COMPA	MORTGAGE NY	10	\$539,946.65	0.1%	0	\$0.00	N.
SYRAC	USE SECURITIES INC	3	\$120,045.29	0.02%	0	\$0.00	N.A
		1	\$77,505.50	0.01%	0	\$0.00	NA

TAUNTON FEDERAL CREDIT UNION					<u> </u>		
TAYLOR COUNTY BANK	1	\$27,871.41	0.01%	0	\$0.00	NA	Ţ
TEACHERS FEDERAL CREDIT UNION	46			0	\$0.00	NA	1
TELCOM CREDIT UNION	3	\$194,421.41	0.04%	0	\$0.00	NA	
TELEPHONE CREDIT UNION N.H	5	\$374,510.92					T
TELESIS COMMUNITY CREDIT UNION	1	\$77,823.66	0.01%	0	\$0.00	NA	
TEXAS BANK	7	\$301,738.52	0.06%	0	\$0.00	NA	Ţ
THE BANK OF ILLINOIS IN NORMAL	1	\$57,070.74		0			
THE BRANCH BANKING AND TRUST COMPANY	8	\$664,248.82	0.12%	0	\$0.00	NA	
THE CALIFORNIA CREDIT UNION	1	\$37,090.37	0.01%	0	\$0.00	NA	
THE CITIZENS BANKING COMPANY	1	\$38,589.41	0.01%	0	\$0.00	NA	
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$249,486.06	0.05%	0	\$0.00	NA	
THE FIRST NATIONAL BANK	2	\$158,179.97	0.03%	0	\$0.00	NA	
THE FIRST NATIONAL BANK OF BERWICK	1	\$50,731.33	0.01%	0	\$0.00	NA	
THE HERGET NATIONAL BANK OF PEKIN	2	\$65,402.09	0.01%	0	\$0.00	NA	
THE HONOR STATE BANK	3	\$201,787.38	0.04%	0	\$0.00	NA	Ţ
THE HUNTINGTON NATIONAL BANK	6	\$741,637.73	0.14%	0	\$0.00	NA	1
THE NATIONAL B&T OF SYCAMORE	3	\$144,767.56	0.03%	0	\$0.00	NA	1
THE NATIONAL BANK OF INDIANAPOLIS	5	\$334,827.81	0.06%	0	\$0.00	NA	1
THE PARK BANK	16	\$1,272,968.86	0.23%	0	\$0.00	NA	1
THE PEOPLES CREDIT UNION	16	\$1,324,139.50	0.24%	0	\$0.00	NA	
THE SUMMIT FEDERAL CREDIT UNION	9	\$623,771.57	0.12%	0	\$0.00	NA	
THE SUTTON STATE BANK	5	\$345,221.53	0.06%	0	\$0.00	NA	1
THREE RIVERS FEDERAL CREDIT UNION	6	·					Ī
TIB-THE INDEPENDENT BANKERSBANK	5	\$265,562.92	0.05%	0	\$0.00	NA	1
TIERONE BANK	9	\$704,603.75	0.13%	0	\$0.00	NA	ļ
TINKER FEDERAL CREDIT UNION	24						T
0111011							

TOWER FEDERAL UNION	CREDIT	3	\$238,378.73	0.04%	0	\$0.00	NA	
TOWN AND COUN BANC MORTGAGE SERVICES		9 \$	51,684,542.46	0.31%	0	\$0.00	NA	
TOWNE MORTGAG COMPANY	GE	1	\$44,800.93	0.01%	0	\$0.00	NA	-
TOYOTA FEDERAI UNION	L CREDIT	4	\$498,946.29	0.09%	0	\$0.00	NA	-
TRANE FEDERAL UNION	CREDIT 29	9 \$	51,653,209.25	0.3%	0	\$0.00	NA	-
TRAVERSE MORTO CORPORATION	GAGE 10	0	\$521,095.28	0.1%	0	\$0.00	NA	
TRAVIS CREDIT U	NION 2	2	\$155,335.46	0.03%	0	\$0.00	NA	
TURNER YOUNG INVESTMENT COM	MPANY	5	\$556,196.41	0.1%	0	\$0.00	NA	
U OF C FEDERAL OUNION	CREDIT	3	\$237,316.18	0.04%	0	\$0.00	NA	
U. S. MORTGAGE (	CORP	8	\$561,298.49	0.1%	0	\$0.00	NA	Г
ULSTER SAVINGS	BANK	5	\$665,778.38	0.12%	0	\$0.00	NA	
UMPQUA BANK MORTGAGE	4	4	\$408,029.85	0.08%	0	\$0.00	NA	
UNION FEDERAL S BANK	SAVINGS	3	\$217,382.72	0.04%	0	\$0.00	NA	
UNIONBANK	18	8	\$879,525.76	0.16%	0	\$0.00	NA	
UNITED BANK OF	UNION	8	\$384,227.85	0.07%	0	\$0.00	NA	
UNITED BANK, N.	A 2	2	\$79,719.51	0.01%	0	\$0.00	NA	
UNITED CALIFORI SYSTEMS INTERN INC		1	\$125,446.23	0.02%	0	\$0.00	NA	
UNITED COMMUN BANK	IITY 1	7	\$980,958.43	0.18%	0	\$0.00	NA	
UNITED FINANCIA MORTGAGE CORP		9	\$924,728.33	0.17%	0	\$0.00	NA	
UNITED MEMBERS MORTGAGE, LLC	S	5	\$348,067.39	0.06%	0	\$0.00	NA	
UNITED MORTGA COMPANY	GE 10	5 \$	1,042,307.20	0.19%	0	\$0.00	NA	
UNITED NATIONS CREDIT UNION	FEDERAL	1	\$70,970.56	0.01%	0	\$0.00	NA	
UNIVERSAL MORT	ΓGAGE	1	\$66,875.52	0.01%	0	\$0.00	NA	
UNIVERSITY FEDE CREDIT UNION	ERAL 20	5 \$	1,689,146.48	0.31%	0	\$0.00	NA	
UNIVERSITY OF WISCONSIN CRED	IT UNION	1	\$47,330.83	0.01%	0	\$0.00	NA	
UNIZAN BANK, NA ASSOCIATION	ATIONAL 10	O	\$527,483.73	0.1%	0	\$0.00	NA	
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USALLIANCE FEDERAL CREDIT UNION	1	\$200,524.15	0.04%	0	\$0.00	NA
VALLEY BANK & TRUST	3	\$198,302.28	0.04%	0	\$0.00	NA
VALLEY BANK AND TRUST COMPANY	5	\$379,824.13	0.07%	0	\$0.00	NA
VALLEY MORTGAGE COMPANY INC	10	\$515,382.63	0.1%	0	\$0.00	NA
VALLEY NATIONAL BANK	130	\$14,062,698.86	2.59%	0	\$0.00	NA
VAN WERT NATIONAL BANK	15	\$579,701.25	0.11%	0	\$0.00	NA
VERITY CREDIT UNION	1	\$78,051.15	0.01%	0	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	5	\$260,238.19	0.05%	0	\$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$80,596.25	0.01%	0	\$0.00	NA
VT DEVELOPMENT CREDIT UNION	1	\$31,688.37	0.01%	0	\$0.00	NA
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$683,141.80	0.13%	0	\$0.00	NA
WARREN FEDERAL CREDIT UNION	5	\$279,429.24	0.05%	0	\$0.00	NA
WASHINGTON CAPITAL MORTGAGE GROUP	2	\$47,251.20	0.01%	0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$741,324.13	0.14%	0	\$0.00	NA
WASHINGTON TRUST BANK	5	\$338,618.37	0.06%	0	\$0.00	NA
WAUKESHA STATE BANK	17	\$1,211,350.86	0.22%	0	\$0.00	NA
WAYNE BANK AND TRUST COMPANY	15	\$647,595.23	0.12%	0	\$0.00	NA
WEOKIE CREDIT UNION	17	\$869,126.81	0.16%	0	\$0.00	NA
WESCOM CREDIT UNION	12	\$762,960.53	0.14%	0	\$0.00	NA
WESTBANK	3	\$241,940.71	0.04%	0	\$0.00	NA
WESTBOROUGH SAVINGS BANK	1	\$77,832.08	0.01%	0	\$0.00	NA
WESTCONSIN CREDIT UNION	24	\$1,225,970.30	0.23%	0	\$0.00	NA
WESTERNBANK PUERTO RICO	14	\$895,250.73	0.17%	0	\$0.00	NA
WHATCOM EDUCATIONAL CREDIT UNION	7	\$394,429.83	0.07%	0	\$0.00	NA
WILLIAMSVILLE STATE BANK AND TRUST	4	\$133,479.78	0.02%	0	\$0.00	NA
WILMINGTON TRUST COMPANY	16	\$1,150,712.46	0.21%	0	\$0.00	NA
WINTER HILL FEDERAL SAVINGS BANK	4	\$316,436.91	0.06%	0	\$0.00	NA

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			•	•			1
	WORKERS CREDIT UNION	5	\$390,193.74	0.07%		\$0.00	NA
	WORLD SAVINGS BANK	92	\$6,734,806.33	1.24%	0	\$0.00	NA
	WORTHINGTON MORTGAGE GROUP INC	16	\$1,060,632.20	0.2%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	9	\$484,879.15	0.09%	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	15	\$869,797.65	0.16%	0	\$0.00	NA
	Unavailable	808	\$54,106,591.52	9.82%	0	\$0.00	NA
Total		7,810	\$542,202,730.56	100%	0	\$0.00	
31416VLV4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	20	\$2,177,488.09	0.4%	0	\$0.00	NA
	1ST ADVANTAGE MORTGAGE, LLC	5	\$511,141.69	0.09%	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	26	\$3,851,712.72	0.71%	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	20	\$961,522.00	0.18%	0	\$0.00	NA
	ABN AMRO MORTGAGE GROUP, INC	3	\$261,104.01	0.05%	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	2	\$177,272.46	0.03%	0	\$0.00	NA
	ACCESS MORTGAGE CORPORATION	1	\$144,309.92	0.03%	0	\$0.00	NA
	ADAMS FIRST FINANCIAL INC	1	\$98,679.84	0.02%	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	11	\$852,803.02	0.16%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$72,047.96	0.01%	0	\$0.00	NA
	ADVANTAGE BANK	18	\$1,120,445.59	0.21%	0	\$0.00	NA
	ADVANTAGE CREDIT UNION	2	\$110,812.69	0.02%	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	2	\$69,031.18	0.01%	0	\$0.00	NA
	AF BANK	6	\$267,183.36	0.05%	0	\$0.00	NA
	AGFIRST FARM CREDIT BANK	64	\$5,768,775.76	1.06%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	15	\$1,223,826.42	0.23%	0	\$0.00	NA
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$32,599.45	0.01%	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	3	\$157,674.19	0.03%	0	\$0.00	NA

65

ALPINE BANK OF ILLINOIS

\$4,070,054.48

0.75%

NA

\$0.00

AMARILLO NATIONAL BANK	36	\$1,989,509.52	0.37%	0	\$0.00	NA
AMERICA FIRST CREDIT UNION	20	\$1,166,178.34	0.22%	0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	30	\$1,829,719.03	0.34%	0	\$0.00	NA
AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	4	\$211,519.10	0.04%	0	\$0.00	NA
AMERICAN BANK, N.A	5	\$198,123.48	0.04%	0	\$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	19	\$1,273,801.64	0.24%	0	\$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$189,117.82	0.03%	0	\$0.00	NA
AMERICAN HOME MORTGAGE CORPORATION	1	\$50,934.03	0.01%	0	\$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	9	\$549,809.67	0.1%	0	\$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$127,938.57	0.02%	0	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	5	\$365,333.53	0.07%	0	\$0.00	NA
AMERICAN UNIFIED MORTGAGE, INC	1	\$141,728.57	0.03%	0	\$0.00	NA
AMERICANA NATIONAL BANK	3	\$156,243.27	0.03%	0	\$0.00	NA
AMERICAS CHRISTIAN CREDIT UNION	1	\$36,800.34	0.01%	0	\$0.00	NA
AMERIHOME MORTGAGE CORPORATION	4	\$206,714.09	0.04%	0	\$0.00	NA
AMERITRUST MORTGAGE CORPORATION	2	\$189,267.30	0.03%	0	\$0.00	NA
ANCHORBANK FSB	40	\$2,374,302.17	0.44%	0	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	16	\$1,205,752.94	0.22%	0	\$0.00	NA
ASIAN AMERICAN BANK & TRUST CO	1	\$89,526.91	0.02%	0	\$0.00	NA
ASSOCIATED CREDIT UNION	11	\$650,177.62	0.12%	0	\$0.00	NA
ASSOCIATED MORTGAGE INC	353	\$20,720,696.35	3.82%	0	\$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$250,660.76	0.05%	0	\$0.00	NA
ATHOL-CLINTON CO-OPERATIVE BANK	4	\$260,426.70	0.05%	0	\$0.00	NA
AUBURNBANK	7	\$498,929.62	0.09%	0	\$0.00	NA
	16	\$787,648.04	0.15%	0	\$0.00	NA
	16	\$787,648.04	0.15%	U	\$0.00	IN A

	LDS, HORNE & WHITE ESTMENT CORP				 		
	RORA FINANCIAL DUP INC	12	\$1,013,819.39	0.19%	0	\$0.00	NA
EMP UNIO		4	\$187,726.46	0.03%	0	\$0.00	NA
	ICO BILBAO VIZCAYA GENTARIA	7	\$571,363.40	0.11%	0	\$0.00	NA
BAN	ICORPSOUTH BANK	105	\$6,249,057.53	1.15%	0	\$0.00	NA
BAN	IK CALUMET, N.A	4	\$226,096.69	0.04%	0	\$0.00	NA
BAN	IK CENTER FIRST	6	\$363,359.85	0.07%	0	\$0.00	NA
BAN	IK MUTUAL	49	\$2,958,937.08	0.55%		· · · · · · · · · · · · · · · · · · ·	NA
BAN	IK OF AKRON	1	\$41,375.52	0.01%	0	\$0.00	NA
BAN	IK OF AMERICA NA	3	\$331,451.13	0.06%			NA
BAN	IK OF HAWAII	48	\$4,407,469.21	0.81%	0	\$0.00	NA
	IK OF LANCASTER JNTY NA	1	\$47,731.62	0.01%	0	\$0.00	NA
BAN	IK OF LENOX	2	\$85,076.19	0.02%		· · · · · · · · · · · · · · · · · · ·	NA
BAN	IK OF MISSISSIPPI	51	\$3,589,946.01	0.66%	0	\$0.00	NA
BAN	IK OF NEWPORT	3	\$188,328.95	0.03%	_		NA
BAN	IK OF STANLY	8	\$507,486.26	0.09%	0	\$0.00	NA
BAN	IK OF THE CASCADES	26	\$2,212,287.46	0.41%	_	+	NA
BAN	IK OF WESTON	2	\$41,542.13	0.01%	0	\$0.00	NA
BAN	IK-FUND STAFF ERAL CREDIT UNION	20	\$2,636,005.49	0.49%			
BAN	IKFINANCIAL FSB	1	\$49,793.42	0.01%	0	\$0.00	NA
BAN	KILLINOIS	5	\$218,942.81	0.04%	0	\$0.00	NA
BAN	IKIOWA	6	\$438,869.65	0.08%	0	†	
	IKWEST	2	\$137,959.86	0.03%		1	
	KSDALE FEDERAL DIT UNION	15	\$786,311.69	0.15%	0	\$0.00	NA
BAR	RRE SAVINGS BANK	2	\$118,200.45	0.02%	0	\$0.00	NA
BAX	TER CREDIT UNION	12	\$1,144,129.13	0.21%		†	
BEL	LCO CREDIT UNION	1	\$75,896.74	0.01%	-	\$0.00	NA
BEN	CHMARK BANK	1	\$38,555.50	0.01%			
BEN	CHMARK MORTGAGE PORATION	1	\$27,889.07	0.01%			
BET	HPAGE FEDERAL DIT UNION	50	\$5,119,633.84	0.94%	0	\$0.00	NA
BISH RESI TRU	HOPS GATE IDENTIAL MORTGAGE IST	15	\$2,179,085.31	0.4%	0	\$0.00	NA
UNIC		9	\$515,396.07	0.1%	0	\$0.00	NA
BLU	E BALL NATIONAL IK	14	\$792,380.84	0.15%	0	\$0.00	N/

BOSTON FEDERAL SAVINGS BANK	1	\$65,306.14	0.01%	0	\$0.00	NA
BOTTOMLINE MORTGAGE, INC	3	\$346,768.19	0.06%	0	\$0.00	NA
BREMER FINANCIAL CORPORATION	8	\$478,529.54	0.09%	0	\$0.00	NA
BRIDGEWATER SAVINGS BANK	2	\$175,965.73	0.03%	0	\$0.00	NA
BROCKTON CREDIT UNION	1	\$75,982.94	0.01%	0	\$0.00	NA
BROOKLINE BANK	1	\$57,454.35	0.01%	0	\$0.00	NA
BRUCETON BANK	1	\$69,149.34	0.01%	0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	23	\$2,234,632.74	0.41%	0	\$0.00	NA
BUSEY BANK	5	\$272,747.12	0.05%	0	\$0.00	NA
BUTTE COMMUNITY BANK	7	\$579,426.72	0.11%	0	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	26	\$2,049,711.38	0.38%	0	\$0.00	NA
CAPITAL CENTER, L.L.C	53	\$4,321,354.35	0.8%	0	\$0.00	NA
CARROLLTON BANK	15	\$1,310,710.84	0.24%	0	\$0.00	NA
CBC FEDERAL CREDIT UNION	1	\$68,638.59	0.01%	0	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$83,908.71	0.02%	0	\$0.00	NA
CENTRAL BANK OF PROVO	4	\$257,366.72	0.05%	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	81	\$5,438,072.51	1%	0	\$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	4	\$328,130.35	0.06%	0	\$0.00	NA
CENTRAL PACIFIC BANK	12	\$1,389,539.79	0.26%	0	\$0.00	NA
CENTRAL SAVINGS BANK	9	\$601,259.95	0.11%	0	\$0.00	NA
CENTRAL STATE BANK	4	\$154,659.07	0.03%	0	\$0.00	NA
CENTREBANK	4	\$175,393.02	0.03%	0	\$0.00	NA
CFCU COMMUNITY CREDIT UNION	13	\$964,660.91	0.18%	0	\$0.00	NA
CHASE HOME FINANCE, LLC	2	\$196,952.74	0.04%	0	\$0.00	NA
CHELSEA GROTON SAVINGS BANK	16	\$1,209,877.68	0.22%	0	\$0.00	NA
CHEMICAL BANK	4	\$245,294.93	0.05%	0	\$0.00	NA
CHEVRONTEXACO	-	¢525 000 22	0.107	^	\$0.00	NI A
FEDERAL CREDIT UNION	5	\$535,900.33	0.1%	0	\$0.00	NA
CHEVY CHASE BANK FSB	2	\$140,388.71	0.03%	0	\$0.00	NA
CHITTENDEN TRUST COMPANY	2	\$149,260.95	0.03%	0	\$0.00	NA
CIMARRON MORTGAGE COMPANY	1	\$43,452.67	0.01%	0	\$0.00	NA
			0.01%		\$0.00	NA

CITADEL FEDERAL CREDIT UNION							
CITIZENS BANK	3	\$82,350.86	0.02%	0	\$0.00	NA	t
CITIZENS BANK OF CAMPBELL COUNTY	2	\$285,577.80					
CITIZENS COMMERCIAL AND SAVINGS BANK	5	\$235,003.09	0.04%	0	\$0.00	NA	
CITIZENS EQUITY FIRST CREDIT UNION	4	\$285,141.56	0.05%	0	\$0.00	NA	
CITIZENS FIRST NATIONAL BANK	1	\$36,843.23	0.01%	0	\$0.00	NA	
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	4	\$247,929.75	0.05%	0	\$0.00	NA	
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$620,659.08	0.11%	0	\$0.00	NA	
CITIZENS MORTGAGE CORPORATION	1	\$5,708.17	0%	0	\$0.00	NA	
CITIZENS NATIONAL BANK, BROWNWOOD	2	\$138,457.72	0.03%	0	,		1
CITIZENS STATE BANK	1	\$49,944.06	0.01%	0	\$0.00	NA	1
CITIZENS STATE BANK OF CORTEZ	2	\$109,074.08	0.02%	0	\$0.00	NA	
CITY LINE MORTGAGE CORPORATION	4	\$317,023.81	0.06%	0	\$0.00	NA	
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$98,395.29		0	·		L
CITY STATE BANK	1	\$74,907.19	0.01%	0		NA	4
CITYWIDE BANK	5	\$599,203.09	0.11%	0	\$0.00	NA	1
CITYWIDE MORTGAGE COMPANY	3	\$258,564.30	0.05%	0	\$0.00	NA	
CLARKE COUNTY STATE BANK	1	\$76,057.14	0.01%	0	\$0.00	NA	_
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$329,048.36	0.06%		·		L
CLINTON NATIONAL BANK	8	\$272,269.17	0.05%				١
CLINTON SAVINGS BANK	3	\$144,001.21	0.03%	0	\$0.00	NA	L
CLYDE SAVINGS BANK COMPANY	5	\$264,910.03		0	·	NA	
COAST BANK OF FLORIDA	1	\$58,713.63	0.01%	0			-
COLONIAL SAVINGS FA	11	\$532,285.12	0.1%	0	\$0.00	NA	
COLUMBIA CREDIT UNION	7	\$570,764.89	0.11%	0	\$0.00	NA	•
COLUMBIA EQUITIES LTD	1	\$153,747.56	0.03%	0	\$0.00	NA	
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	6	\$375,472.64	0.07%	0	\$0.00	NA	
COLUMBIA RIVER	4	\$268,526.56	0.05%	0	\$0.00	NA	

BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP				   			
COMMERCE BANK & TRUST COMPANY	14	\$806,498.94	0.15%	0	\$0.00	) NA	
COMMERCE SERVICE CORPORATION	1	\$55,819.57	0.01%	0	\$0.00	) NA	ı
COMMERCIAL BANK OF TEXAS, N.A	10	\$452,256.38	0.08%	0	\$0.00	) NA	
COMMERCIAL STATE BANK	3	\$159,954.85	0.03%	0	\$0.00	) NA	1
COMMUNITY BANK & TRUST CO	10	,	0.14%		·	) NA	
COMMUNITY BANK, N.A	8	\$336,626.01	0.06%	0	\$0.00	) NA	1
COMMUNITY CREDIT UNION	18						
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	2	\$117,369.74	0.02%	0	\$0.00	) NA	
COMMUNITY FIRST CREDIT UNION	2	\$95,404.11	0.02%	0	\$0.00	) NA	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$94,953.78	0.02%	0	\$0.00	) NA	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$68,719.60	0.01%	0	\$0.00	) NA	1
COMMUNITY SAVINGS BANK	6	\$420,350.96	0.08%	0	\$0.00	) NA	Ĺ
COMMUNITY SECURITY BANK	5	\$465,929.24	0.09%	0	\$0.00	) NA	1
COMMUNITY STATE BANK	4	\$309,025.03	0.06%	0	\$0.00	) NA	1
COMMUNITY STATE BANK OF ROCK FALLS	6						
CONNECTICUT RIVER BANK	2	\$133,741.02	0.02%	0	\$0.00	) NA	
CONTINENTAL CAPITAL CORPORATION	8	\$947,853.41			·		1
CORNBELT BANK	4	\$234,627.01	0.04%	1 1	· ·	1	-
CORTRUST BANK	9			0	\$0.00	) NA	1
COTTAGE SAVINGS BANK	3	\$176,815.03	0.03%	0	\$0.00	) NA	4
CREDIT UNION MORTGAGE CO	4	\$182,504.07		0	\$0.00	) NA	,
CREDIT UNION MORTGAGE SERVICES, INC	40	\$3,265,802.13	0.6%	0	\$0.00	) NA	1
CREDIT UNION OF JOHNSON COUNTY	3	\$119,470.21	0.02%	0	\$0.00	) NA	
CREDIT UNION OF THE PACIFIC	2	\$139,863.03			·		֓֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֡֓֓֓֡֜֜֜֜֜֜֡֓֓֡֓֜֜֜֡֡֡֡֓֜֜֡֡֡֡֓
	22	\$1,300,772.07	0.24%	0	\$0.00	NA	

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CREDIT UNION ONE (DBA ONES MORTGAGE)						
CROWN BANK FSB	7	\$480,245.84	0.09%	0	\$0.00	NA
CROWN BANK, N.A	3	\$435,648.44	0.08%	0	\$0.00	NA
CUNA CREDIT UNION	13	\$937,621.96	0.17%	0	\$0.00	NA
DEAN COOPERATIVE BANK	6	\$841,870.11	0.16%	0	\$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	9	\$700,861.83	0.13%	0	\$0.00	NA
DEERE HARVESTER CREDIT UNION	15	\$952,219.47	0.18%	0	\$0.00	NA
DELTA EMPLOYEES CREDIT UNION	3	\$193,023.03	0.04%	0	,	NA
DENALI STATE BANK	6	\$473,438.03	0.09%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	21	\$1,424,751.34	0.26%	0	\$0.00	NA
DFCU FINANCIAL	15	\$914,905.14	0.17%	0	\$0.00	NA
DIME SAVINGS BANK OF NORWICH	3	\$186,174.47	0.03%	0	\$0.00	NA
DIME SAVINGS BANK OF WILLIAMSBURGH THE	2	\$183,060.01	0.03%	0	\$0.00	NA
DOVENMUEHLE FUNDING, INC	33	\$1,857,671.15	0.34%	0	\$0.00	NA
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$174,437.85	0.03%	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP	4	\$408,162.72	0.08%	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	40	\$1,795,765.85	0.33%	0	\$0.00	NA
DUPAGE NATIONAL BANK	1	\$90,251.52	0.02%	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	7	\$351,710.46	0.06%	0	\$0.00	NA
EAGLE VALLEY BANK, N.A	1	\$163,379.02	0.03%		·	NA
EAST WEST BANK	24	\$2,701,322.62	0.5%	0	·	NA
EASTERN BANK	11	\$790,506.17	0.15%	0	\$0.00	NA
EATON NATIONAL BANK AND TRUST COMPANY	2	\$94,679.08	0.02%	0	\$0.00	NA
EDUCATIONAL COMMUNITY CREDIT UNION	1	\$39,634.65	0.01%	0	\$0.00	NA
EMI EQUITY MORTGAGE, INC	3	\$321,091.96	0.06%	0	\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	7	\$925,026.37	0.17%	0	\$0.00	NA
EMPORIA STATE BANK & TRUST COMPANY	1	\$66,267.30	0.01%	0	\$0.00	NA
ENT FEDERAL CREDIT UNION	2	\$107,747.22	0.02%	0	\$0.00	NA

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ENTERPRISE CORPORATION OF THE DELTA	1	\$54,881.63	0.01%	0	\$0.00	NA
ESB MORTGAGE COMPANY	2	\$119,305.72	0.02%	0	\$0.00	NA
EUROBANK	1	\$96,075.81	0.02%	0	\$0.00	NA
EVANS NATIONAL BANK	1	\$43,729.82	0.01%	0	\$0.00	NA
EVERTRUST BANK	1	\$134,897.73	0.02%	0		NA
EXTRACO MORTGAGE	40	\$2,936,777.70	0.54%	0	\$0.00	NA
F & A FEDERAL CREDIT UNION	1	\$177,404.78		0		NA
FAA EMPLOYEES CREDIT UNION	6	\$302,660.38	0.06%	0	\$0.00	NA
FAIRFIELD COUNTY SAVINGS BANK	3	\$167,239.88	0.03%	0	\$0.00	NA
FAIRWINDS CREDIT UNION	2	\$71,521.00	0.01%	0	\$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK	6	\$351,483.86	0.06%	0	\$0.00	NA
FALMOUTH CO-OPERATIVE BANK THE	5	\$304,000.72	0.06%	0	\$0.00	NA
FARLEY STATE BANK	1	\$92,141.40	0.02%	0	\$0.00	NA
FARMERS & MERCHANTS BANK AND TRUST CO	2	\$100,169.58	0.02%	0	\$0.00	NA
FARMERS AND MERCHANTS TRUST COMPANY	8	\$442,982.28	0.08%	0	\$0.00	NA
FARMERS STATE BANK OF NEW LONDON	1	\$45,020.01	0.01%	0	\$0.00	NA
FARMERS STATE BANK OF WEST SALEM	2	\$89,647.87	0.02%	0	\$0.00	NA
FEDERAL EMPLOYEES CREDIT UNION	1	\$52,013.90	0.01%	0	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$84,997.99	0.02%	0	\$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	4	\$383,636.92	0.07%	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	7	\$708,056.39	0.13%	0	\$0.00	NA
FIRST AMERICAN BANK AND TRUST COMPANY	9	\$523,649.65	0.1%	0	\$0.00	NA
FIRST AMERICAN CREDIT UNION	8	\$427,173.69	0.08%	0	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	5	\$915,953.47	0.17%	0	\$0.00	NA
FIRST BANK	1	\$48,155.97	0.01%	0	\$0.00	NA
FIRST BANK, INC	1	\$141,237.65	0.03%	0	\$0.00	NA
FIRST CENTURY BANK, NA	7	\$425,769.56	0.08%	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	19	\$1,217,362.48	0.22%	0	\$0.00	NA
					•	

	FIRST CITIZENS BANK NA	6	\$419,242.29	0.08%	0	\$0.00	NA
	FIRST COMMUNITY BANK	6	\$317,417.44	0.06%	0	\$0.00	NA
	FIRST COMMUNITY BANK	_		0.050	0	фо <b>ОО</b>	NT A
	& TRUST	5	\$251,880.65	0.05%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT	9	\$392,817.39	0.07%	0	\$0.00	NA
	UNION	9	φ392,017.39	0.07%	U	\$0.00	INA
	FIRST COMMUNITY CREDIT						
	UNION ABN OREGON FIRST	1	\$99,773.84	0.02%	0	\$0.00	NA
	COMMUNITY CREDIT		422,112121	****		7	
	UNION						
	FIRST EASTERN	2	\$150,295.29	0.03%	0	\$0.00	NA
	MORTGAGE CORPORATION	15	¢017 229 55	0.170/	0	00.00	NIA
	FIRST FEDERAL BANK	13	\$917,338.55	0.17%	U	\$0.00	NA
	FIRST FEDERAL BANK OF LOUISIANA	1	\$65,806.20	0.01%	0	\$0.00	NA
	FIRST FEDERAL BANK OF						
	OHIO	5	\$266,473.96	0.05%	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	5	\$274,370.96	0.05%	0	\$0.00	NA
	FIRST FEDERAL CAPITAL		·			,	
	BANK	12	\$891,999.35	0.16%	0	\$0.00	NA
	FIRST FEDERAL OF	_	Ф207 220 00	0.05%	_	<b>\$0.00</b>	27.4
	CHAMPAIGN-URBANA	5	\$287,239.88	0.05%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS						
	AND LOAN ASSN OF LAKE	3	\$189,941.24	0.04%	0	\$0.00	NA
	CHARLES						
	FIRST FEDERAL SAVINGS						
	AND LOAN ASSOCIATION	4	\$226,333.27	0.04%	0	\$0.00	NA
	OF CHARLESTON, SC						
	FIRST FEDERAL SAVINGS		<b>*** *** ***</b>	0.00~	•	40.00	
	AND LOAN ASSOCIATION	2	\$87,387.32	0.02%	0	\$0.00	NA
	OF TYLER						
	FIRST FEDERAL SAVINGS BANK	8	\$384,183.19	0.07%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS						
	BANK LACROSSE-MADISON	26	\$1,349,942.06	0.25%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS						
	BANK OF EASTERN OHIO	7	\$395,577.15	0.07%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS			_			
	BANK OF THE MIDWEST	2	\$71,487.82	0.01%	0	\$0.00	NA
	FIRST FINANCIAL BANK	16	\$1,013,857.77	0.19%	0	\$0.00	NA
	FIRST FINANCIAL					·	
L	CARIBBEAN CORPORATION	58	\$4,027,001.66	0.74%	0	\$0.00	NA
	FIRST FUTURE CREDIT	1	¢012 504 71	0.046	0	ቀለ ለለ	N.T.A
	UNION	1	\$213,524.71	0.04%	0	\$0.00	NA
	FIRST FUTURE FEDERAL	7	\$600 700 04	0.110/	0	¢0.00	N.T.A
	CREDIT UNION	7	\$622,733.34	0.11%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	54	\$4,753,752.99	0.88%	0	\$0.00	NA
		1	\$82,146.16	0.02%	0	\$0.00	NA

69	\$4,191,568.72	0.77%	0	\$0.00	NA
114	\$7,039,199.30	1.3%	0	\$0.00	NA
2	\$113,500.28	0.02%	0	\$0.00	NA
2	\$109,433.94	0.02%	0	\$0.00	NA
6	\$474,927.88	0.09%	0	\$0.00	NA
4	\$291,414.66	0.05%	0	\$0.00	NA
9	\$677,579.08	0.13%	0	\$0.00	NA
18	\$1,447,460.06	0.27%	0	\$0.00	NA
11	\$664,853.81	0.12%	0	\$0.00	NA
5	\$274,748.16	0.05%	0	\$0.00	NA
30	\$1,790,813.84	0.33%	0	\$0.00	NA
2	\$108,770.97	0.02%	0	\$0.00	NA
5	\$523,084.84	0.1%	0	\$0.00	NA
5	\$222,223.28	0.04%	0	\$0.00	NA
5	\$530,148.17	0.1%	0	\$0.00	NA
3	\$135,429.09	0.02%	0	\$0.00	NA
9	\$425,281.63	0.08%	0	\$0.00	NA
2	\$127,697.08	0.02%	0	\$0.00	NA
5	\$441,006.08	0.08%	0	\$0.00	NA
16	\$979,135.10	0.18%	0	\$0.00	NA
1	\$33,496.05	0.01%	0	\$0.00	NA
1	\$82,006.77	0.02%	0	\$0.00	NA
2	\$85,559.98	0.02%	0	\$0.00	NA
1	\$65,511.06	0.01%	0	\$0.00	NA
	114 2 2 6 4 9 18 11 5 30 2 5 5 5 3 9 2 5 16 1	114       \$7,039,199.30         2       \$113,500.28         2       \$109,433.94         6       \$474,927.88         4       \$291,414.66         9       \$677,579.08         18       \$1,447,460.06         11       \$664,853.81         5       \$274,748.16         30       \$1,790,813.84         2       \$108,770.97         5       \$523,084.84         5       \$222,223.28         5       \$530,148.17         3       \$135,429.09         9       \$425,281.63         2       \$127,697.08         5       \$441,006.08         16       \$979,135.10         1       \$33,496.05         1       \$82,006.77         2       \$85,559.98	114       \$7,039,199.30       1.3%         2       \$113,500.28       0.02%         2       \$109,433.94       0.02%         6       \$474,927.88       0.09%         4       \$291,414.66       0.05%         9       \$677,579.08       0.13%         18       \$1,447,460.06       0.27%         11       \$664,853.81       0.12%         5       \$274,748.16       0.05%         30       \$1,790,813.84       0.33%         2       \$108,770.97       0.02%         5       \$523,084.84       0.1%         5       \$530,148.17       0.1%         3       \$135,429.09       0.02%         9       \$425,281.63       0.08%         2       \$127,697.08       0.02%         5       \$441,006.08       0.08%         16       \$979,135.10       0.18%         1       \$33,496.05       0.01%         2       \$85,559.98       0.02%         2       \$85,559.98       0.02%	114       \$7,039,199.30       1.3%       0         2       \$113,500.28       0.02%       0         2       \$109,433.94       0.02%       0         6       \$474,927.88       0.09%       0         4       \$291,414.66       0.05%       0         9       \$677,579.08       0.13%       0         11       \$664,853.81       0.12%       0         5       \$274,748.16       0.05%       0         30       \$1,790,813.84       0.33%       0         2       \$108,770.97       0.02%       0         5       \$523,084.84       0.1%       0         5       \$222,223.28       0.04%       0         5       \$530,148.17       0.1%       0         3       \$135,429.09       0.02%       0         9       \$425,281.63       0.08%       0         2       \$127,697.08       0.02%       0         5       \$441,006.08       0.08%       0         1       \$33,496.05       0.01%       0         1       \$82,006.77       0.02%       0         2       \$85,559.98       0.02%       0   <	114       \$7,039,199.30       1.3%       0       \$0.00         2       \$113,500.28       0.02%       0       \$0.00         2       \$109,433.94       0.02%       0       \$0.00         6       \$474,927.88       0.09%       0       \$0.00         4       \$291,414.66       0.05%       0       \$0.00         9       \$677,579.08       0.13%       0       \$0.00         11       \$664,853.81       0.12%       0       \$0.00         5       \$274,748.16       0.05%       0       \$0.00         30       \$1,790,813.84       0.33%       0       \$0.00         2       \$108,770.97       0.02%       0       \$0.00         5       \$523,084.84       0.1%       0       \$0.00         5       \$530,148.17       0.1%       0       \$0.00         5       \$530,148.17       0.1%       0       \$0.00         9       \$425,281.63       0.08%       0       \$0.00         2       \$127,697.08       0.02%       0       \$0.00         5       \$441,006.08       0.08%       0       \$0.00         1       \$33,496.05       0.01%

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FIRST NATIONAL BANK OF OMAHA	96	\$6,280,934.35	1.16%	0	\$0.00	NA	. (
FIRST NATIONAL BANK OF PLATTEVILLE	5	\$253,472.21	0.05%	0	\$0.00	NA	
FIRST NATIONAL BANK OF QUITMAN	1	\$15,654.96	0%	0	\$0.00	NA	
FIRST NATIONAL BANK OF WATERLOO	8	\$561,580.66	0.1%	0	\$0.00	NA	. (
FIRST PENN BANK	2	\$177,097.35	0.03%	0	\$0.00	NA	. (
FIRST PLACE BANK	70	\$4,642,948.50	0.86%	0	\$0.00	NA	. (
FIRST REPUBLIC SAVINGS BANK	6	\$615,183.79	0.11%	0	\$0.00	NA	. (
FIRST SAVERS BANK	1	\$126,216.51	0.02%	0	\$0.00	NA	
FIRST SOUTHERN NATIONAL BANK	10	\$476,572.10	0.09%	0	\$0.00	NA	. (
FIRST STATE BANK MORTGAGE COMPANY, LLC	10	\$853,756.44	0.16%	0	\$0.00	NA	
FIRST TECHNOLOGY CREDIT UNION	7	\$787,194.52	0.15%	0	\$0.00	NA	
FIRST UNITED BANK	1	\$48,479.22	0.01%	0	\$0.00	NA	
FIRST US COMMUNITY CREDIT UNION	1	\$81,888.96	0.02%	0	\$0.00	NA	. (
FIRST WEST MORTGAGE BANKERS LTD	2	\$365,003.20	0.07%	0	\$0.00	NA	. (
FIRSTBANK PUERTO RICO	12	\$941,566.24	0.17%	0	\$0.00	NA	$\prod_{i}$
FLORIDA CREDIT UNION	5	\$254,342.41	0.05%	0	\$0.00	NA	
FORT BLISS FEDERAL CREDIT UNION	3	\$163,714.95	0.03%	0	\$0.00	NA	. (
FORT BLISS FEDERAL CREDIT UNION CUSO	2	\$80,768.77	0.01%	0	\$0.00	NA	. (
FORT JACKSON FEDERAL CREDIT UNION	11	\$607,692.30	0.11%	0	\$0.00	NA	. (
FOSTER BANK	1	\$100,548.86	0.02%	0	\$0.00	NA	
FREEDOM MORTGAGE CORP	8	\$830,377.27	0.15%	0	\$0.00	NA	. (
FREMONT BANK	222	\$17,769,981.84	3.28%	0	\$0.00	NA	
FULTON BANK	29	\$1,713,952.57	0.32%	0	\$0.00	NA	$\left[ \right]$
GARDINER SAVINGS INSTITUTION FSB	29	\$1,595,926.28	0.29%	0		NA	. (
GATEWAY BANK, F.S.B	1	\$77,628.54	0.01%	0	\$0.00	NA	. (
GATEWAY BUSINESS BANK	27	\$2,056,937.24	0.38%	0	\$0.00	NA	. (
GATEWAY MORTGAGE CORPORATION	24	\$1,708,703.33	0.32%	0		NA	Ī
GOLDEN FIRST MORTGAGE CORPORATION	1	\$74,095.85	0.01%	0	\$0.00	NA	
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	37	\$1,669,860.88	0.31%	0	\$0.00	NA	. ,

GRANITE BANK   31   \$2,058,789,57   0.38%   0   \$0.00   NA							
UNION   1   \$48,730,79   0.01%   0   \$0.00   NA	GRANITE BANK	31	\$2,058,789.57	0.38%	0	\$0.00	NA
ONION   GREATER NEVADA   MORTGAGE SERVICES   GREENPOINT MORTGAGE   STOUDING, INC   S594,926.33   0.11%   0   \$0.00   NA   GREYLOCK FEDERAL   4   \$214,669.61   0.04%   0   \$0.00   NA   GREYLOCK FEDERAL   4   \$214,669.61   0.04%   0   \$0.00   NA   GROUP ONE MORTGAGE   2   \$129,317.79   0.02%   0   \$0.00   NA   GROUP ONE MORTGAGE   2   \$129,317.79   0.02%   0   \$0.00   NA   GROUP ONE MORTGAGE   2   \$129,317.79   0.02%   0   \$0.00   NA   GUARANTY BANK F.S.B   1   \$28,933.39   0.01%   0   \$0.00   NA   GUARANTY BANK F.S.B   1   \$28,933.39   0.01%   0   \$0.00   NA   GUARANTY LOAN AND   2   \$104,853.92   0.02%   0   \$0.00   NA   GUARDIAN CREDIT UNION   5   \$341,146.44   0.06%   0   \$0.00   NA   GUARDIAN MORTGAGE   57   \$4,497,377.87   0.83%   0   \$0.00   NA   GUARDIAN MORTGAGE   \$1,533,620.95   0.28%   0   \$0.00   NA   GUILD MORTGAGE   \$1,533,620.95   0.28%   0   \$0.00   NA   HAMPDEN SAVINGS BANK   2   \$105,697.32   0.02%   0   \$0.00   NA   HANCOCK MORTGAGE   \$14   \$727,405.37   0.13%   0   \$0.00   NA   HANDIAN ANDIANAL   2   \$85,036.10   0.02%   0   \$0.00   NA   HARBOR FEDERAL   \$3   \$250,145.89   0.05%   0   \$0.00   NA   HARBOR ONE CREDIT   2   \$166,207.03   0.03%   0   \$0.00   NA   HARROR ONE CREDIT   2   \$166,207.03   0.03%   0   \$0.00   NA   HARROR HORE LOANS, INC   10   \$1,103,806.85   0.2%   0   \$0.00   NA   HAWAII HOME LOANS, INC   10   \$1,103,806.85   0.2%   0   \$0.00   NA   HAWAII NATIONAL BANK   2   \$169,410.48   0.03%   0   \$0.00   NA   HARAII NATIONAL BANK   2   \$169,410.48   0.03%   0   \$0.00   NA   HEARTLAND BANK   1   \$80,091.71   0.0%   0   \$0.00   NA   HEARTLAND BANK   1   \$80,091.71   0.0%   0   \$0.00   NA   HEARTLAND CREDIT   4   \$221,752.91   0.04%   0   \$0.00   NA   HIBERNIA NATIONAL BANK   9   \$545,059.37   0.1%   0   \$0.00   NA   HIBERNIA NATIONAL BANK   9   \$545,059.37   0.1%   0   \$0.00   NA   HIBERNIA NATIONAL BANK   9   \$545,059.37   0.1%   0   \$0.00   NA   HIBERNIA NATIONAL BANK   9   \$545,059.37   0.1%   0   \$0.00   NA   HIBERNIA NATIONAL BANK   9   \$545,059.37   0.1%   0   \$0.00   NA	GREAT LAKES CREDIT	1	\$48 730 70	0.01%	0	00.02	NΙΛ
MORTGAGE SERVICES   G   S328,539,70   0.00% 0   S0.00   NA	<del> </del>	1	φ40,/30./9	0.01%	U	φ <b>υ.</b> 00	INA
MORTGAGE SERVICES   GREENPOINT MORTGAGE   FUNDING, INC   GREYLOCK FEDERAL   CREDIT UNION   4   \$214,669,61   0.04%   0   \$0.00   NA   GREYLOCK FEDERAL   CREDIT UNION   4   \$214,669,61   0.04%   0   \$0.00   NA   GROUP ONE MORTGAGE   2   \$129,317.79   0.02%   0   \$0.00   NA   GROUP ONE MORTGAGE   2   \$129,317.79   0.02%   0   \$0.00   NA   GUARANTY BANK F.S.B   1   \$28,933.39   0.01%   0   \$0.00   NA   GUARANTY BANK F.S.B   1   \$28,933.39   0.01%   0   \$0.00   NA   GUARANTY LOAN AND   REAL ESTATE COMPANY   2   \$104,853.92   0.02%   0   \$0.00   NA   GUARDIAN CREDIT UNION   5   \$341,146.44   0.06%   0   \$0.00   NA   GUARDIAN GREDIT UNION   5   \$341,146.44   0.06%   0   \$0.00   NA   GUARDIAN GREDIT UNION   5   \$341,464.44   0.06%   0   \$0.00   NA   GUARDIAN GREDIT UNION   5   \$341,3620.95   0.28%   0   \$0.00   NA   GUARDIAN GREDIT UNION   5   \$1.533,620.95   0.28%   0   \$0.00   NA   GUARDIAN GREDIT UNION   5   \$1.533,620.95   0.28%   0   \$0.00   NA   GUARDIAN GREDIT UNION   6   \$1.533,620.95   0.28%   0   \$0.00   NA   GUARDIAN GREDIT UNION   6   \$1.533,620.95   0.28%   0   \$0.00   NA   HAMPOEN SAVINGS BANK   2   \$105,697.32   0.02%   0   \$0.00   NA   HANNIBAL NATIONAL   2   \$85,036.10   0.02%   0   \$0.00   NA   HARBOR FEDERAL   3   \$250,145.89   0.05%   0   \$0.00   NA   HARBOR ONE CREDIT UNION   2   \$166,207.03   0.03%   0   \$0.00   NA   HARBOR ONE CREDIT UNION   2   \$166,207.03   0.03%   0   \$0.00   NA   HAWAII HOME LOANS, INC   10   \$1,103.806.85   0.2%   0   \$0.00   NA   HAWAII HOME LOANS, INC   10   \$1,103.806.85   0.2%   0   \$0.00   NA   HAWAII HOME LOANS, INC   10   \$1,103.806.85   0.2%   0   \$0.00   NA   HEARTLAND CREDIT   4   \$221,752.91   0.04%   0   \$0.00   NA   HEARTLAND CREDIT   4   \$221,752.91   0.04%   0   \$0.00   NA   HIEBERNIA NATIONAL BANK   1   \$80,091.71   0.01%   0   \$0.00   NA   HIEBERNIA NATIONAL BANK   2   \$169,410.48   0.03%   0   \$0.00   NA   HIEBERNIA NATIONAL BANK   3   \$343,902.44   0.08%   0   \$0.00   NA   HIEBERNIA NATIONAL BANK   4   \$423,902.44   0.08%   0   \$0.00   NA   HIEBERNIA NA		6	\$328,559.70	0.06%	0	\$0.00	NA
FUNDING, INC GREYLOCK FEDERAL CREDIT UNION GROUP ONE MORTGAGE 1 \$214,669.61 0.04% 0 \$0.00 NA GROUP ONE MORTGAGE 2 \$129,317.79 0.02% 0 \$0.00 NA GUARANTY BANK F.S.B 1 \$28,933.39 0.01% 0 \$0.00 NA GUARANTY LOAN AND GUARANTY LOAN AND REAL ESTATE COMPANY GUARDIAN CREDIT UNION 5 \$341,146.44 0.06% 0 \$0.00 NA GUARDIAN CREDIT UNION 5 \$341,146.44 0.06% 0 \$0.00 NA GUARDIAN MORTGAGE COMPANY INC GUILD MORTGAGE COMPANY 1NC GUILD MORTGAGE 17 \$1,533,620.95 0.28% 0 \$0.00 NA HANDGOK MORTGAGE COMPANY HANNIBAL NATIONAL BANK 2 \$105,697.32 0.02% 0 \$0.00 NA HARBOR FEDERAL SAVINGS BANK 2 \$85,036.10 0.02% 0 \$0.00 NA HARBOR ONE CREDIT UNION 4 \$225,044.89 0.05% 0 \$0.00 NA HARBOR ONE CREDIT UNION 4 HAWAII HOME LOANS, INC 10 \$1,103,806.85 0.2% 0 \$0.00 NA HAAVHURST MORTGAGE, 1 \$111,231.31 0.02% 0 \$0.00 NA HEARTLAND BANK 1 \$80,091.71 0.01% 0 \$0.00 NA HEARTLAND CREDIT UNION 4 \$221,752.91 0.04% 0 \$0.00 NA HEARTLAND CREDIT UNION 4 \$221,752.91 0.04% 0 \$0.00 NA HIGKORY POINT BANK AND HEARTLAND CREDIT UNION 5 SSH4,497,377.87 0.83% 0 \$0.00 NA HEARTLAND CREDIT UNION 4 \$221,752.91 0.04% 0 \$0.00 NA HEARTLAND CREDIT UNION 5 HERRITAND CREDIT UNION 5 SSH4,497,377.87 0.83% 0 \$0.00 NA HEARTLAND CREDIT UNION 5 SH4,497,377.87 0.83% 0 \$0.00 NA HEARTLAND CREDIT UNION 5 SH4,497,377.87 0.83% 0 \$0.00 NA HEARTLAND CREDIT UNION 5 SH4,497,377.87 0.83% 0 \$0.00 NA HEARTLAND CREDIT UNION 5 SH4,497,377.87 0.83% 0 \$0.00 NA HEARTLAND CREDIT UNION 5 SH4,497,377.87 0.83% 0 \$0.00 NA HEARTLAND CREDIT UNION 5 SH4,497,377.87 0.83% 0 \$0.00 NA HEBERNIA NATIONAL BANK 7 SH4,497,377.87 0.83% 0 \$0.00 NA HIGKORY POINT BANK AND HIGKORY			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		_	7 3 1 3 3	
GREYLOCK FEDERAL   4   \$214,669.61   0.04%   0   \$0.00   NA		9	\$594,926.33	0.11%	0	\$0.00	NA
CREDIT UNION	·						
GROUP ONE MORTGAGE 2 \$129,317.79 0.02% 0 \$0.00 NA GTE FEDERAL CREDIT 6 \$404,354.37 0.07% 0 \$0.00 NA GUARANTY BANK F.S.B 1 \$28,933.39 0.01% 0 \$0.00 NA GUARANTY LOAN AND 2 \$104,853.92 0.02% 0 \$0.00 NA GUARANTY LOAN AND 2 \$104,853.92 0.02% 0 \$0.00 NA GUARDIAN CREDIT UNION 5 \$341,146.44 0.06% 0 \$0.00 NA GUARDIAN MORTGAGE COMPANY INC 5 \$4,497,377.87 0.83% 0 \$0.00 NA GUILD MORTGAGE 17 \$1,533,620.95 0.28% 0 \$0.00 NA HAMPDEN SAVINGS BANK 2 \$105,697.32 0.02% 0 \$0.00 NA GUARDIAN MORTGAGE 14 \$727,405.37 0.13% 0 \$0.00 NA HANCOCK MORTGAGE 14 \$727,405.37 0.13% 0 \$0.00 NA HANDIBAL NATIONAL BANK 1 \$250,145.89 0.05% 0 \$0.00 NA HARBOR FEDERAL SAVINGS BANK 1 \$250,145.89 0.05% 0 \$0.00 NA HARBOR ONE CREDIT UNION 2 \$166,207.03 0.03% 0 \$0.00 NA HARBOR ONE CREDIT 2 \$166,207.03 0.03% 0 \$0.00 NA HARBOR MORTGAGE 1 \$111,231.31 0.02% 0 \$0.00		4	\$214,669.61	0.04%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION		2	\$129,317.79	0.02%	0	\$0.00	NA
GUARANTY BANK F.S.B	<del> </del>	(			0		
GUARANTY LOAN AND REAL ESTATE COMPANY   2   \$104,853.92   0.02%   0   \$0.00   NA	UNION	б	\$404,354.37	0.07%	U	\$0.00	NA
REAL ESTATE COMPANY   2   \$104,853.92   0.02%   0   \$0.00   NA	<del> </del>	1	\$28,933.39	0.01%	0	\$0.00	NA
GUARDIAN CREDIT UNION   5   \$341,146.44   0.06%   0   \$0.00   NA   GUARDIAN MORTGAGE   57   \$4,497,377.87   0.83%   0   \$0.00   NA   GUARDIAN MORTGAGE   17   \$1,533,620.95   0.28%   0   \$0.00   NA   GUARDIAN MORTGAGE   17   \$1,533,620.95   0.28%   0   \$0.00   NA   HAMPDEN SAVINGS BANK   2   \$105,697.32   0.02%   0   \$0.00   NA   HANCOCK MORTGAGE   14   \$727,405.37   0.13%   0   \$0.00   NA   HANNIBAL NATIONAL   2   \$85,036.10   0.02%   0   \$0.00   NA   HARBOR FEDERAL   3   \$250,145.89   0.05%   0   \$0.00   NA   HARBOR ONE CREDIT   2   \$166,207.03   0.03%   0   \$0.00   NA   HARBOR MORTGAGE   7   \$412,661.94   0.08%   0   \$0.00   NA   HAWAII HOME LOANS, INC   10   \$1,103,806.85   0.2%   0   \$0.00   NA   HAYHURST MORTGAGE   1   \$111,231.31   0.02%   0   \$0.00   NA   HAYHURST MORTGAGE   1   \$111,231.31   0.02%   0   \$0.00   NA   HEARTLAND BANK   1   \$80,091.71   0.01%   0   \$0.00   NA   HEARTLAND CREDIT   UNION   4   \$221,752.91   0.04%   0   \$0.00   NA   HEARTLAND CREDIT   UNION   4   \$221,752.91   0.04%   0   \$0.00   NA   HEARTLAND CREDIT   UNION   HIBERNIA NATIONAL BANK   9   \$545,059.37   0.1%   0   \$0.00   NA   HICKORY POINT BANK AND   1   \$221,752.91   0.04%   0   \$0.00   NA   HICKORY POINT BANK AND   1   \$443,902.44   0.08%   0   \$0.00   NA   HINSDALE BANK & TRUST   4   \$423,902.44   0.08%   0   \$0.00   NA   HINSDALE BANK & TRUST   4   \$423,902.44   0.08%   0   \$0.00   NA   HINSDALE BANK & TRUST   4   \$423,902.44   0.08%   0   \$0.00   NA   HINSDALE BANK & TRUST   4   \$423,902.44   0.08%   0   \$0.00   NA   HINSDALE BANK & TRUST   4   \$423,902.44   0.08%   0   \$0.00   NA   HINSDALE BANK & TRUST   4   \$423,902.44   0.08%   0   \$0.00   NA   HINSDALE BANK & TRUST   4   \$423,902.44   0.08%   0   \$0.00   NA   HINSDALE BANK & TRUST   4   \$423,902.44   0.08%   0   \$0.00   NA   HINSDALE BANK & TRUST   4   \$423,902.44   0.08%   0   \$0.00   NA   HINSDALE BANK & TRUST   4   \$423,902.44   0.08%   0   \$0.00   NA   HINSDALE BANK & TRUST   4   \$423,902.44   0.08%   0   \$0.00   NA   HINSDALE BANK & TRUST   4   \$423,902.44		2	\$104.853.92	0.02%	0	\$0.00	NA
GUARDIAN MORTGAGE   57   \$4,497,377.87   0.83%   0   \$0.00   NA			·				
COMPANY INC  GUILD MORTGAGE COMPANY  HAMPDEN SAVINGS BANK  HANCOCK MORTGAGE COMPANY  HANNIBAL NATIONAL BANK  HARBOR ONE CREDIT UNION  HARRY MORTGAGE COMPANY  HAWAII HOME LOANS, INC HAWAII NATIONAL BANK  HAYHURST MORTGAGE, INC HEARTLAND CREDIT UNION  HIBERNIA NATIONAL BANK  SA448,190.43  O.08%  SO.00  NA  HICKORY POINT BANK AND TRUST, FSB  S448,190.43  O.08%  SO.00  NA  HINSDALE BANK & TRUST  HIWAY FEDERAL CREDIT UNION  HOME FEDERAL SAVINGS  BANK  41  S2,853,514.55  O.53%  SO.00  NA	<del> </del>	5	\$341,146.44	0.06%	0	\$0.00	NA
GUILD MORTGAGE COMPANY  HAMPDEN SAVINGS BANK 2 \$105,697.32 0.02% 0 \$0.00 NA  HANCOCK MORTGAGE COMPANY 14 \$727,405.37 0.13% 0 \$0.00 NA  HANNIBAL NATIONAL BANK 2 \$85,036.10 0.02% 0 \$0.00 NA  HARBOR FEDERAL SAVINGS BANK 3 \$250,145.89 0.05% 0 \$0.00 NA  HARBOR ONE CREDIT UNION 2 \$166,207.03 0.03% 0 \$0.00 NA  HARRY MORTGAGE COMPANY 4 \$412,661.94 0.08% 0 \$0.00 NA  HAWAII HOME LOANS, INC 5 \$111,231.31 0.02% 0 \$0.00 NA  HAYHURST MORTGAGE, INC 1 \$111,231.31 0.02% 0 \$0.00 NA  HEARTLAND CREDIT UNION 4 \$221,752.91 0.04% 0 \$0.00 NA  HIBERNIA NATIONAL BANK 9 \$545,059.37 0.1% 0 \$0.00 NA  HICKORY POINT BANK AND TRUST, FSB 418,758.06 0.03% 0 \$0.00 NA  HIWAY FEDERAL CREDIT UNION 4 \$228,535,514.55 0.53% 0 \$0.00 NA  HOME FEDERAL SAVINGS BANK 41 \$2,853,514.55 0.53% 0 \$0.00 NA		57	\$4,497,377.87	0.83%	0	\$0.00	NA
COMPANY	<del> </del>						
HAMPDEN SAVINGS BANK   2   \$105,697.32   0.02%   0   \$0.00   NA     HANCOCK MORTGAGE   14   \$727,405.37   0.13%   0   \$0.00   NA     HANNIBAL NATIONAL   2   \$85,036.10   0.02%   0   \$0.00   NA     HARBOR FEDERAL   3   \$250,145.89   0.05%   0   \$0.00   NA     HARBOR ONE CREDIT   2   \$166,207.03   0.03%   0   \$0.00   NA     HARRY MORTGAGE   7   \$412,661.94   0.08%   0   \$0.00   NA     HAWAII HOME LOANS, INC   10   \$1,103,806.85   0.2%   0   \$0.00   NA     HAYHURST MORTGAGE,   1   \$111,231.31   0.02%   0   \$0.00   NA     HAYHURST MORTGAGE,   1   \$111,231.31   0.02%   0   \$0.00   NA     HEARTLAND BANK   1   \$80,091.71   0.01%   0   \$0.00   NA     HEARTLAND CREDIT   4   \$221,752.91   0.04%   0   \$0.00   NA     HIBERNIA NATIONAL BANK   9   \$545,059.37   0.1%   0   \$0.00   NA     HICKORY POINT BANK AND   TRUST, FSB   8   \$448,190.43   0.08%   0   \$0.00   NA     HINSDALE BANK & TRUST   4   \$423,902.44   0.08%   0   \$0.00   NA     HOME FEDERAL SAVINGS   BANK   41   \$2,853,514.55   0.53%   0   \$0.00   NA		17	\$1,533,620.95	0.28%	0	\$0.00	NA
COMPANY		2	\$105,697.32	0.02%	0	\$0.00	NA
HANNIBAL NATIONAL   2   \$85,036.10   0.02%   0   \$0.00   NA	HANCOCK MORTGAGE	1.4	\$727 405 27	0.13%	Λ	00.02	NΙΛ
BANK		14	φ121, <del>4</del> 03.31	0.13%	U	\$0.00	INA
HARBOR FEDERAL   3   \$250,145.89   0.05%   0   \$0.00   NA		2	\$85,036.10	0.02%	0	\$0.00	NA
SAVINGS BANK   3   \$250,145.89   0.05%   0   \$0.00   NA     HARBOR ONE CREDIT   2   \$166,207.03   0.03%   0   \$0.00   NA     HARRY MORTGAGE   7   \$412,661.94   0.08%   0   \$0.00   NA     HAWAII HOME LOANS, INC   10   \$1,103,806.85   0.2%   0   \$0.00   NA     HAWAII NATIONAL BANK   2   \$169,410.48   0.03%   0   \$0.00   NA     HAYHURST MORTGAGE,   1   \$111,231.31   0.02%   0   \$0.00   NA     HEARTLAND BANK   1   \$80,091.71   0.01%   0   \$0.00   NA     HEARTLAND CREDIT   4   \$221,752.91   0.04%   0   \$0.00   NA     HIBERNIA NATIONAL BANK   9   \$545,059.37   0.1%   0   \$0.00   NA     HICKORY POINT BANK AND   8   \$448,190.43   0.08%   0   \$0.00   NA     HINSDALE BANK & TRUST   4   \$423,902.44   0.08%   0   \$0.00   NA     HIWAY FEDERAL CREDIT   3   \$182,758.06   0.03%   0   \$0.00   NA     HOME FEDERAL SAVINGS   41   \$2,853,514.55   0.53%   0   \$0.00   NA      HOME FEDERAL SAVINGS   41   \$2,853,514.55   0.53%   0   \$0.00   NA     HOME FEDERAL SAVINGS   41   \$2,853,514.55   0.53%   0   \$0.00   NA     HOME FEDERAL SAVINGS   41   \$2,853,514.55   0.53%   0   \$0.00   NA			÷ 22,02 0.10			40.00	- 112
HARBOR ONE CREDIT   2   \$166,207.03   0.03%   0   \$0.00   NA     HARRY MORTGAGE   7   \$412,661.94   0.08%   0   \$0.00   NA     HAWAII HOME LOANS, INC   10   \$1,103,806.85   0.2%   0   \$0.00   NA     HAWAII NATIONAL BANK   2   \$169,410.48   0.03%   0   \$0.00   NA     HAYHURST MORTGAGE,   1   \$111,231.31   0.02%   0   \$0.00   NA     HEARTLAND BANK   1   \$80,091.71   0.01%   0   \$0.00   NA     HEARTLAND CREDIT   4   \$221,752.91   0.04%   0   \$0.00   NA     HIBERNIA NATIONAL BANK   9   \$545,059.37   0.1%   0   \$0.00   NA     HICKORY POINT BANK AND TRUST, FSB   8   \$448,190.43   0.08%   0   \$0.00   NA     HINSDALE BANK & TRUST   4   \$423,902.44   0.08%   0   \$0.00   NA     HIWAY FEDERAL CREDIT   3   \$182,758.06   0.03%   0   \$0.00   NA     HOME FEDERAL SAVINGS   41   \$2,853,514.55   0.53%   0   \$0.00   NA     HOME FEDERAL SAVINGS   41   \$2,853,514.55   0.53%   0   \$0.00   NA     HOME FEDERAL SAVINGS   41   \$2,853,514.55   0.53%   0   \$0.00   NA		3	\$250,145.89	0.05%	0	\$0.00	NA
UNION 2 \$166,207.03 0.03% 0 \$0.00 NA \$0							
HARRY MORTGAGE		2	\$166,207.03	0.03%	0	\$0.00	NA
COMPANY   7   \$412,661.94   0.08%   0   \$0.00   NA     HAWAII HOME LOANS, INC   10   \$1,103,806.85   0.2%   0   \$0.00   NA     HAWAII NATIONAL BANK   2   \$169,410.48   0.03%   0   \$0.00   NA     HAYHURST MORTGAGE,   1   \$111,231.31   0.02%   0   \$0.00   NA     HEARTLAND BANK   1   \$80,091.71   0.01%   0   \$0.00   NA     HEARTLAND CREDIT   4   \$221,752.91   0.04%   0   \$0.00   NA     HIBERNIA NATIONAL BANK   9   \$545,059.37   0.1%   0   \$0.00   NA     HICKORY POINT BANK AND   TRUST, FSB   \$448,190.43   0.08%   0   \$0.00   NA     HINSDALE BANK & TRUST   4   \$423,902.44   0.08%   0   \$0.00   NA     HIWAY FEDERAL CREDIT   3   \$182,758.06   0.03%   0   \$0.00   NA     HOME FEDERAL SAVINGS   41   \$2,853,514.55   0.53%   0   \$0.00   NA     HOME FEDERAL SAVINGS   41   \$2,853,514.55   0.53%   0   \$0.00   NA     HOME FEDERAL SAVINGS   41   \$2,853,514.55   0.53%   0   \$0.00   NA     HOME FEDERAL SAVINGS   41   \$2,853,514.55   0.53%   0   \$0.00   NA     HOME FEDERAL SAVINGS   41   \$2,853,514.55   0.53%   0   \$0.00   NA     HOME FEDERAL SAVINGS   41   \$2,853,514.55   0.53%   0   \$0.00   NA	<del> </del>	_	0410 551 54	0.000	^	<b>\$0.00</b>	374
HAWAII NATIONAL BANK   2   \$169,410.48   0.03%   0   \$0.00   NA     HAYHURST MORTGAGE,   1   \$111,231.31   0.02%   0   \$0.00   NA     HEARTLAND BANK   1   \$80,091.71   0.01%   0   \$0.00   NA     HEARTLAND CREDIT   4   \$221,752.91   0.04%   0   \$0.00   NA     HIBERNIA NATIONAL BANK   9   \$545,059.37   0.1%   0   \$0.00   NA     HICKORY POINT BANK AND TRUST, FSB   \$448,190.43   0.08%   0   \$0.00   NA     HINSDALE BANK & TRUST   4   \$423,902.44   0.08%   0   \$0.00   NA     HIWAY FEDERAL CREDIT   3   \$182,758.06   0.03%   0   \$0.00   NA     HOME FEDERAL SAVINGS   41   \$2,853,514.55   0.53%   0   \$0.00   NA     HOME FEDERAL SAVINGS   41   \$2,853,514.55   0.53%   0   \$0.00   NA     HOME FEDERAL SAVINGS   41   \$2,853,514.55   0.53%   0   \$0.00   NA     HOME FEDERAL SAVINGS   41   \$2,853,514.55   0.53%   0   \$0.00   NA     HOME FEDERAL SAVINGS   41   \$2,853,514.55   0.53%   0   \$0.00   NA     HOME FEDERAL SAVINGS   41   \$2,853,514.55   0.53%   0   \$0.00   NA     HOME FEDERAL SAVINGS   41   \$2,853,514.55   0.53%   0   \$0.00   NA     HOME FEDERAL SAVINGS   41   \$2,853,514.55   0.53%   0   \$0.00   NA     HOME FEDERAL SAVINGS   41   \$2,853,514.55   0.53%   0   \$0.00   NA     HOME FEDERAL SAVINGS   41   \$2,853,514.55   0.53%   0   \$0.00   NA     HOME FEDERAL SAVINGS   41   \$2,853,514.55   0.53%   0   \$0.00   NA     HOME FEDERAL SAVINGS   41   \$2,853,514.55   0.53%   0   \$0.00   NA     HOME FEDERAL SAVINGS   41   \$2,853,514.55   0.53%   0   \$0.00   NA		7	\$412,661.94	0.08%	U	\$0.00	NA
HAYHURST MORTGAGE,   1   \$111,231.31   0.02%   0   \$0.00   NA	HAWAII HOME LOANS, INC	10	\$1,103,806.85	0.2%	0	\$0.00	NA
S111,231.31   0.02%   0   \$0.00   NA	HAWAII NATIONAL BANK	2	\$169,410.48	0.03%	0	\$0.00	NA
HEARTLAND BANK		1	\$111.231 31	0.02%	0	\$0.00	NA
HEARTLAND CREDIT   4   \$221,752.91   0.04%   0   \$0.00   NA	<del> </del>	1	·				
UNION 4 \$221,752.91 0.04% 0 \$0.00 NA HIBERNIA NATIONAL BANK 9 \$545,059.37 0.1% 0 \$0.00 NA HICKORY POINT BANK AND TRUST, FSB 8 \$448,190.43 0.08% 0 \$0.00 NA HINSDALE BANK & TRUST 4 \$423,902.44 0.08% 0 \$0.00 NA HIWAY FEDERAL CREDIT UNION 3 \$182,758.06 0.03% 0 \$0.00 NA HOME FEDERAL SAVINGS 41 \$2,853,514.55 0.53% 0 \$0.00 NA		1	\$80,091.71	0.01%	0	\$0.00	NA
HIBERNIA NATIONAL BANK   9   \$545,059.37   0.1%   0   \$0.00   NA     HICKORY POINT BANK AND TRUST, FSB   8   \$448,190.43   0.08%   0   \$0.00   NA     HINSDALE BANK & TRUST   4   \$423,902.44   0.08%   0   \$0.00   NA     HIWAY FEDERAL CREDIT UNION   3   \$182,758.06   0.03%   0   \$0.00   NA     HOME FEDERAL SAVINGS BANK   41   \$2,853,514.55   0.53%   0   \$0.00   NA		4	\$221,752.91	0.04%	0	\$0.00	NA
HICKORY POINT BANK AND TRUST, FSB   8   \$448,190.43   0.08%   0   \$0.00   NA		0	\$545,050,27	0.1%	0	00.02	NΛ
TRUST, FSB  HINSDALE BANK & TRUST  HIWAY FEDERAL CREDIT UNION  HOME FEDERAL SAVINGS BANK  8 \$448,190.43 0.08% 0 \$0.00 NA  \$423,902.44 0.08% 0 \$0.00 NA  \$41 \$423,902.44 0.08% 0 \$0.00 NA  \$423,902.44 0.08% 0 \$0.00 NA  \$41 \$423,902.44 0.08% 0 \$0.00 NA  \$423,902.44 0.08% 0 \$0.00 NA					U	·	
HINSDALE BANK & TRUST 4 \$423,902.44 0.08% 0 \$0.00 NA HIWAY FEDERAL CREDIT UNION 3 \$182,758.06 0.03% 0 \$0.00 NA HOME FEDERAL SAVINGS A1 \$2,853,514.55 0.53% 0 \$0.00 NA		8	\$448,190.43	0.08%	0	\$0.00	NA
HIWAY FEDERAL CREDIT 3 \$182,758.06 0.03% 0 \$0.00 NA HOME FEDERAL SAVINGS 41 \$2,853,514.55 0.53% 0 \$0.00 NA		4	\$423,902.44	0.08%	0	\$0.00	NA
UNION 3 \$182,758.06 0.03% 0 \$0.00 NA HOME FEDERAL SAVINGS 41 \$2,853,514.55 0.53% 0 \$0.00 NA							
BANK 41 \$2,853,514.55 0.53% 0 \$0.00 NA	UNION	3	\$182,/58.06	0.03%	U	\$0.00	NA
BANK		<u>4</u> 1	\$2 853 514 55	0.53%	0	\$0.00	NΔ
36 \$3,082,788.67 0.57% 0 \$0.00 NA	BANK						
		36	\$3,082,788.67	0.57%	0	\$0.00	NA
	1 1		l			l l	

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			, 	'		
2	\$72,180.08	0.01%	0	\$0.00	NA	١
1	\$83,480.91	0.02%	0	\$0.00	NA	
4	\$340,434.24	0.06%	0	\$0.00	NA	1
1	\$65,226.52					
35	\$1,665,367.65	0.31%	0	\$0.00	NA	1
6		1	0	\$0.00	NA	1
2	\$136,379.08	1				7
1	\$36,360.30		-		1	7
4	\$253,620.07					
6	\$880,730.74	0.16%	0	\$0.00	NA	7
1	\$87,282.72	0.02%	0	\$0.00	NA	,
6	\$322,870.10	0.06%	0	\$0.00	NA	7
11	\$839,911.80	0.15%	0	\$0.00	NA	¥
6	\$448,863.29	0.08%	0	\$0.00	NA	1
2	\$69,749.38	0.01%	0	\$0.00	NA	7
6	\$462,658.21	0.09%	0	\$0.00	NA	٧
2	\$82,540.52	0.02%	0	\$0.00	NA	١
1	\$192,447.68	0.04%	0	\$0.00	NA	1
1	\$57,974.06	0.01%	0	\$0.00	NA	4
17	,			·		
2	\$273,964.65	0.05%	0	\$0.00	NA	١
17	\$909,471.64			·		4
4	\$163,132.66	0.03%	0	\$0.00	NA	į
7	\$318,626.32	0.06%	0	\$0.00	NA	1
24	\$1,324,743.69	0.24%	0	\$0.00	NA	ļ
	\$81,855.52	0.02%	0	\$0.00	NA	١
8	\$496,086.86	0.09%	0	\$0.00	NA	ł
	1 4 1 35 6 2 1 4 6 11 6 11 17 2 17 4 7 24 1	1       \$83,480.91         4       \$340,434.24         1       \$65,226.52         35       \$1,665,367.65         6       \$353,192.12         2       \$136,379.08         1       \$36,360.30         4       \$253,620.07         6       \$880,730.74         1       \$87,282.72         6       \$322,870.10         11       \$839,911.80         6       \$448,863.29         2       \$69,749.38         6       \$462,658.21         2       \$82,540.52         1       \$192,447.68         1       \$57,974.06         17       \$955,978.57         2       \$273,964.65         17       \$909,471.64         4       \$163,132.66         7       \$318,626.32         24       \$1,324,743.69         1       \$81,855.52	1       \$83,480.91       0.02%         4       \$340,434.24       0.06%         1       \$65,226.52       0.01%         35       \$1,665,367.65       0.31%         6       \$353,192.12       0.07%         2       \$136,379.08       0.03%         1       \$36,360.30       0.01%         4       \$253,620.07       0.05%         6       \$880,730.74       0.16%         1       \$87,282.72       0.02%         6       \$322,870.10       0.06%         11       \$839,911.80       0.15%         6       \$448,863.29       0.08%         2       \$69,749.38       0.01%         6       \$462,658.21       0.09%         2       \$82,540.52       0.02%         1       \$192,447.68       0.04%         1       \$57,974.06       0.01%         17       \$955,978.57       0.18%         2       \$273,964.65       0.05%         17       \$909,471.64       0.17%         4       \$163,132.66       0.03%         7       \$318,626.32       0.06%         24       \$1,324,743.69       0.24%         <	1       \$83,480.91       0.02%       0         4       \$340,434.24       0.06%       0         1       \$65,226.52       0.01%       0         35       \$1,665,367.65       0.31%       0         6       \$353,192.12       0.07%       0         2       \$136,379.08       0.03%       0         1       \$36,360.30       0.01%       0         4       \$253,620.07       0.05%       0         6       \$880,730.74       0.16%       0         1       \$87,282.72       0.02%       0         6       \$322,870.10       0.06%       0         11       \$839,911.80       0.15%       0         6       \$448,863.29       0.08%       0         2       \$69,749.38       0.01%       0         4       \$462,658.21       0.09%       0         2       \$82,540.52       0.02%       0         1       \$192,447.68       0.04%       0         17       \$955,978.57       0.18%       0         2       \$273,964.65       0.05%       0         17       \$909,471.64       0.17%       0	1       \$83,480.91       0.02%       0       \$0.00         4       \$340,434.24       0.06%       0       \$0.00         1       \$65,226.52       0.01%       0       \$0.00         35       \$1,665,367.65       0.31%       0       \$0.00         6       \$353,192.12       0.07%       0       \$0.00         2       \$136,379.08       0.03%       0       \$0.00         4       \$253,620.07       0.05%       0       \$0.00         6       \$880,730.74       0.16%       0       \$0.00         1       \$87,282.72       0.02%       0       \$0.00         6       \$322,870.10       0.06%       0       \$0.00         11       \$839,911.80       0.15%       0       \$0.00         2       \$69,749.38       0.01%       0       \$0.00         2       \$69,749.38       0.01%       0       \$0.00         2       \$82,540.52       0.02%       0       \$0.00         1       \$192,447.68       0.04%       0       \$0.00         17       \$955,978.57       0.18%       0       \$0.00         17       \$909,471.64       0.17% <t< td=""><td>1 \$83,480.91 0.02% 0 \$0.00 NA 4 \$340,434.24 0.06% 0 \$0.00 NA 1 \$65,226.52 0.01% 0 \$0.00 NA 35 \$1,665,367.65 0.31% 0 \$0.00 NA 6 \$353,192.12 0.07% 0 \$0.00 NA 2 \$136,379.08 0.03% 0 \$0.00 NA 4 \$253,620.07 0.05% 0 \$0.00 NA 6 \$880,730.74 0.16% 0 \$0.00 NA 1 \$87,282.72 0.02% 0 \$0.00 NA 6 \$322,870.10 0.06% 0 \$0.00 NA 11 \$839,911.80 0.15% 0 \$0.00 NA 6 \$448,863.29 0.08% 0 \$0.00 NA 11 \$839,911.80 0.15% 0 \$0.00 NA 12 \$69,749.38 0.01% 0 \$0.00 NA 13 \$82,540.52 0.02% 0 \$0.00 NA 14 \$192,447.68 0.04% 0 \$0.00 NA 15 \$7,974.06 0.01% 0 \$0.00 NA 17 \$955,978.57 0.18% 0 \$0.00 NA 17 \$955,978.57 0.18% 0 \$0.00 NA 17 \$999,471.64 0.17% 0 \$0.00 NA 18 \$131,32.66 0.03% 0 \$0.00 NA 19 \$1318,626.32 0.06% 0 \$0.00 NA 24 \$1,324,743.69 0.24% 0 \$0.00 NA 25 \$1,324,743.69 0.24% 0 \$0.00 NA 26 \$1,324,743.69 0.24% 0 \$0.00 NA</td></t<>	1 \$83,480.91 0.02% 0 \$0.00 NA 4 \$340,434.24 0.06% 0 \$0.00 NA 1 \$65,226.52 0.01% 0 \$0.00 NA 35 \$1,665,367.65 0.31% 0 \$0.00 NA 6 \$353,192.12 0.07% 0 \$0.00 NA 2 \$136,379.08 0.03% 0 \$0.00 NA 4 \$253,620.07 0.05% 0 \$0.00 NA 6 \$880,730.74 0.16% 0 \$0.00 NA 1 \$87,282.72 0.02% 0 \$0.00 NA 6 \$322,870.10 0.06% 0 \$0.00 NA 11 \$839,911.80 0.15% 0 \$0.00 NA 6 \$448,863.29 0.08% 0 \$0.00 NA 11 \$839,911.80 0.15% 0 \$0.00 NA 12 \$69,749.38 0.01% 0 \$0.00 NA 13 \$82,540.52 0.02% 0 \$0.00 NA 14 \$192,447.68 0.04% 0 \$0.00 NA 15 \$7,974.06 0.01% 0 \$0.00 NA 17 \$955,978.57 0.18% 0 \$0.00 NA 17 \$955,978.57 0.18% 0 \$0.00 NA 17 \$999,471.64 0.17% 0 \$0.00 NA 18 \$131,32.66 0.03% 0 \$0.00 NA 19 \$1318,626.32 0.06% 0 \$0.00 NA 24 \$1,324,743.69 0.24% 0 \$0.00 NA 25 \$1,324,743.69 0.24% 0 \$0.00 NA 26 \$1,324,743.69 0.24% 0 \$0.00 NA

	MES F. MESSINGER AND OMPANY INC	3	\$242,492.86	0.04%	0	\$0.00	NA	<b>L</b>
	FFERSON MORTGAGE ERVICES INC	5	\$388,019.80	0.07%	0	\$0.00	NA	L.
	ERN SCHOOLS FEDERAL REDIT UNION	2	\$304,250.92	0.06%	0	\$0.00	NA	L.
K	EY MORTGAGE LINK, INC	1	\$145,073.13	0.03%	0	\$0.00	NA	
K	EYSTONE SAVINGS BANK	14	\$917,905.80	0.17%	0	\$0.00	NA	
	&N FEDERAL CREDIT NION	7	\$333,742.79	0.06%	0	\$0.00	NA	k
L	A GRANGE STATE BANK	12	\$1,016,778.14	0.19%	0	\$0.00	NA	L.
L	AKE AREA BANK	1	\$160,313.00	0.03%	0	\$0.00	NA	
	AKE FOREST BANK & RUST	5	\$537,951.29	0.1%	0	\$0.00	NA	<b>k</b>
	AKE MORTGAGE OMPANY INC	11	\$655,176.67	0.12%	0	\$0.00	NA	
	ANCASTER MORTGAGE ERVICES	2	\$98,343.60	0.02%	0	\$0.00	NA	<b>L</b>
L	ANDMARK CREDIT UNION	67	\$4,291,566.35	0.79%	0	\$0.00	NA	\
	EADER MORTGAGE OMPANY INC	9	\$1,044,106.90	0.19%	0	\$0.00	NA	k.
LI	EESPORT BANK	1	\$63,171.54	0.01%	0	\$0.00	NA	1
	EHMAN BROTHERS OLDINGS, INC	1	\$95,421.76	0.02%	0	\$0.00	NA	k .
	BERTY FEDERAL AVINGS BANK	2	\$165,363.17	0.03%	0	\$0.00	NA	<b>L</b>
	BERTY SAVINGS BANK, SB	22	\$1,401,784.72	0.26%	0	\$0.00	NA	L.
	MA SUPERIOR FEDERAL REDIT UNION	14	\$799,794.20	0.15%	0	\$0.00	NA	
	OS ALAMOS NATIONAL ANK	21	\$2,334,625.75	0.43%	0	\$0.00	NA	
	YONS MORTGAGE ERVICES, INC	4	\$752,152.96	0.14%	0	\$0.00	NA	
	ACHIAS SAVINGS BANK	2	\$184,476.15	0.03%	0	\$0.00	NA	Ţ
	ACON SAVINGS BANK	8	\$418,230.09	0.08%	0	\$0.00		1
	AIN STREET FINANCIAL ERVICES CORP	19	\$1,019,775.38	0.19%	0	\$0.00	NA	L.
M	ANUFACTURERS BANK ND TRUST CO	3	\$149,591.78	0.03%	0	\$0.00	NA	
M	ARATHON FINANCIAL ORPORATION	1	\$79,606.93	0.01%	0	\$0.00	NA	
M	ARBLEHEAD SAVINGS ANK	3	\$168,686.39	0.03%	0	\$0.00	NA	
M	ARINE BANK MORTGAGE ERVICES	30	\$1,685,784.18	0.31%	0	\$0.00	NA	
	ARQUETTE BANK	2	\$93,024.26	0.02%	0	\$0.00	NA	T

MARQUETTE NATIONAL 2 \$253,037.20 0.05% 0 \$0	00 NA
MAYFLOWER 4 \$384,775.98 0.07% 0 \$0	00 NA
MCCAUGHAN MORTGAGE 8 \$654,463.74 0.12% 0 \$0	00 NA
MCCLAIN BANK, N.A 9 \$792,454.32 0.15% 0 \$0	00 NA
MECHANICS SAVINGS 3 \$251,618.51 0.05% 0 \$0	00 NA
MEDFORD CO-OPERATIVE 1 \$79,729.32 0.01% 0 \$0	00 NA
MEMBER FIRST 7 \$368,708.95 0.07% 0 \$0	00 NA
MEMBERS MORTGAGE 1 \$36,338.68 0.01% 0 \$0.	00 NA
MERCANTILE BANK AND 1 \$25,250.43 0% 0 \$0.	00 NA
MERCANTILE NATIONAL 12 \$667,576.49 0.12% 0 \$0.	00 NA
MERCANTILE TRUST & 9 \$438,229.71 0.08% 0 \$0.000	00 NA
MERCHANTS BANK, NATIONAL ASSOCIATION 116 \$7,610,999.39 1.4% 0 \$0.	00 NA
MERIWEST MORTGAGE 4 \$307,939.65 0.06% 0 \$0.	00 NA
MERIWEST MORTGAGE 1 \$53,680.33 0.01% 0 \$0.01%	00 NA
MERRILL MERCHANTS 2 \$92,836.18 0.02% 0 \$0.000	00 NA
MERRIMACK VALLEY 7 \$493,060.22 0.09% 0 \$0.	00 NA
METROBANK 5 \$425,081.09 0.08% 0 \$0	00 NA
MIAMI COUNTY NATIONAL 7 \$417,672.85 0.08% 0 \$0.000	00 NA
MID AMERICA FEDERAL 28 \$2,755,852.19 0.51% 0 \$0.	00 NA
MID MINNESOTA FEDERAL CREDIT UNION 3 \$136,287.08 0.03% 0 \$0.03%	00 NA
MID-AMERICA MORTGAGE 1 \$51,129.90 0.01% 0 \$0.000	00 NA
MID-ATLANTIC FEDERAL 4 \$301,196.49 0.06% 0 \$0.	00 NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION 11 \$1,069,311.49 0.2% 0 \$0.	00 NA
MID-ISLAND MORTGAGE 4 \$325,057.17 0.06% 0 \$0.	00 NA
MID-PENN BANK 3 \$164,175.80 0.03% 0 \$0	00 NA
MID-STATE BANK 12 \$1,423,810.51 0.26% 0 \$0	00 NA

MIDWEST BANK OF FREEPORT	1	\$51,330.87	0.01%	0	\$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	2	\$125,509.52	0.02%	0	\$0.00	NA
MIDWEST COMMUNITY BANK	3	\$184,676.44	0.03%	0	\$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	5	\$543,866.16	0.1%	0	\$0.00	NA
MIDWEST LOAN SERVICES INC	7	\$342,494.66	0.06%	0	\$0.00	NA
MILFORD BANK, THE	1	\$135,084.19	0.02%	0	\$0.00	NA
MINOTOLA NATIONAL BANK	8	\$564,870.90		0		
MISSOULA FEDERAL CREDIT UNION	3	\$138,782.29	0.03%	0	\$0.00	NA
MITCHELL MORTGAGE COMPANY	2	\$125,929.89	0.02%	0	\$0.00	NA
MITCHELL MORTGAGE COMPANY L.L.C	12	\$759,847.36	0.14%	0	\$0.00	NA
MIZZOU CREDIT UNION	2	\$157,902.18	0.03%	0	\$0.00	NA
MONSON SAVINGS BANK	15	\$891,137.58	0.16%	0	\$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	1	\$20,213.02	0%	0	\$0.00	NA
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$125,643.39	0.02%	0	\$0.00	NA
MORTGAGE AMERICA, INC	10	\$1,075,214.37	0.2%	0	\$0.00	NA
MORTGAGE CENTER, LLC	13	\$841,271.07	0.16%	0	\$0.00	NA
MORTGAGE CLEARING CORPORATION	5	\$245,386.80	0.05%	0	\$0.00	NA
MORTGAGE LENDERS NETOWRK USA, INC	1	\$61,031.79	0.01%	0	\$0.00	NA
MOUNTAIN STATES MORTGAGE CENTERS INC	4	\$483,530.20	0.09%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	3	\$177,875.52	0.03%	0	\$0.00	NA
MT. MCKINLEY BANK	2	\$226,268.18	0.04%	0	\$0.00	NA
MT. MCKINLEY MUTUAL SAVINGS BANK	12	\$1,066,428.30	0.2%	0	\$0.00	NA
MUNICIPAL CREDIT UNION	3	\$196,463.16	0.04%	0	\$0.00	NA
MURRAY FINANCIAL ASSOCIATES INC	2	\$134,104.85		0	\$0.00	NA
MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$20,022.53	0%	0	\$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	3	\$140,523.98	0.03%	0	\$0.00	NA
MUTUAL SAVINGS BANK	3	\$199,659.08	0.04%	0	\$0.00	NA
NATIONAL CITY	8	\$671,803.73	0.12%			
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MORTGAGE COMPANY							L
NATIONAL COOPERATIVE BANK, N.A	1	\$104,456.03	0.02%	0	\$0.00	NA	L
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	38	\$2,524,527.79	0.47%	0	\$0.00	NA	<b>L</b>
NATIONWIDE HOME MORTGAGE COMPANY	40	\$3,088,336.61	0.57%	0	\$0.00	NA	
NAVY FEDERAL CREDIT UNION	2	\$245,091.23	0.05%	0	\$0.00	NA	k.
NAZARENE CREDIT UNION	1	\$63,400.45	0.01%	0	\$0.00	NA	L
NEW REPUBLIC SAVINGS BANK	2	\$93,081.02	0.02%	0	\$0.00	NA	L.
NEWFIELD NATIONAL BANK	7	\$455,481.73	0.08%	0	\$0.00	NA	L
NEWTOWN SAVINGS BANK	25	\$2,208,487.83	0.41%	0	\$0.00	NA	k .
NEXSTAR FINANCIAL CORPORATION	3	\$117,893.24	0.02%	0	\$0.00	NA	
NJ GATEWAY FEDERAL CREDIT UNION	1	\$172,775.93	0.03%	0	\$0.00	NA	
NORTH FORK BANK	32	\$2,712,188.31	0.5%	0	\$0.00	NA	L.
NORTH PENN SAVINGS AND LOAN ASSOCIATION	1	\$53,679.68	0.01%	0	\$0.00	NA	k.
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$82,748.42	0.02%	0	\$0.00	NA	k.
NORTHERN OHIO INVESTMENT COMPANY	13	\$856,121.01	0.16%	0	\$0.00	NA	L.
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$18,127.52	0%	0	\$0.00	NA	L.
NORTHMARK BANK	4	\$408,528.72	0.08%	0	\$0.00	NA	ı.
NORTHWEST FEDERAL CREDIT UNION	5	\$589,787.65	0.11%	0	\$0.00	NA	
NORTHWEST GEORGIA BANK	1	\$22,894.98	0%	0	\$0.00	NA	L
NORTHWESTERN MORTGAGE COMPANY	60	\$3,951,358.92	0.73%	0	\$0.00	NA	L
NRL FEDERAL CREDIT UNION	1	\$29,661.72	0.01%	0	\$0.00	NA	k.
NWA FEDERAL CREDIT UNION	15	\$1,068,180.87	0.2%	0	\$0.00	NA	
OAK BANK	5	\$349,318.45	0.06%	0	\$0.00	NA	L
OCEAN BANK	3	\$350,637.79	0.06%	0	\$0.00	NA	L
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	6	\$348,222.90	0.06%	0	\$0.00	NA	
OLD FORT BANKING COMPANY	7	\$474,082.17	0.09%	0	\$0.00	NA	L
OMEGA BANK, THE	1	\$62,895.19	0.01%	0	\$0.00	NA	

ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	16	\$1,091,159.47	0.2%	0	\$0.00	NA
OREGON CENTRAL CREDIT UNION	1	\$77,333.97	0.01%	0	\$0.00	NA
OREGON FEDERAL CREDIT UNION	7	\$430,437.92	0.08%	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	11	\$785,382.90	0.14%	0	\$0.00	NA
PARK BANK	1	\$57,602.73	0.01%	0	\$0.00	NA
PARTNERS BANK	1	\$68,570.19	0.01%	0	\$0.00	NA
PAVILION MORTGAGE COMPANY	28	\$1,707,210.16	0.31%	0	\$0.00	NA
PAWTUCKET CREDIT UNION	3	\$233,444.61	0.04%	0	\$0.00	NA
PENINSULA MORTGAGE BANKERS CORPORATION	2	\$93,755.93	0.02%	0	\$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	9	\$481,548.40	0.09%	0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	6	\$482,386.08	0.09%	0	\$0.00	NA
PEOPLES BANK	2	\$104,752.82	0.02%	0	\$0.00	NA
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	3	\$137,566.42	0.03%	0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	16	\$833,722.76	0.15%	0	\$0.00	NA
PEOPLES NATIONAL BANK OF PARIS	2	\$97,876.67	0.02%	0	\$0.00	NA
PEOPLES TRUST AND SAVINGS BANK	5	\$273,252.99	0.05%	0	\$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	6	\$348,409.09	0.06%	0	\$0.00	NA
PERPETUAL SAVINGS BANK	10	\$401,963.90	0.07%	0	\$0.00	NA
PFF BANK AND TRUST	5	\$421,092.14	0.08%	0	\$0.00	NA
PINNACLE FINANCIAL CORPORATION	5	\$665,201.97	0.12%	0	\$0.00	NA
PIONEER BANK	1	\$36,760.72	0.01%	0	\$0.00	NA
PIONEER CREDIT UNION	2	\$112,596.51	0.02%	0	\$0.00	NA
PLANTATION FEDERAL BANK	1	\$26,693.00	0%	0	\$0.00	NA
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$245,437.02	0.05%	0	\$0.00	NA
PORT WASHINGTON STATE BANK	18	\$932,514.87	0.17%	0	\$0.00	NA
	1	\$50,331.66	0.01%	0	\$0.00	NA

POTLATCH NO.1 FEDERAL CREDIT UNION				 			
PREMIER BANK OF JACKSONVILLE	2	\$67,396.38	0.01%	0	\$0.00	NA	
PRIMEBANK	6	\$366,266.28	0.07%	0	\$0.00	NA	Ţ
PRIMEWEST MORTGAGE CORPORATION	13	\$757,244.39					
PRIOR LAKE STATE BANK	2	\$246,907.96	0.05%	0	\$0.00	NA	1
PROFILE BANK FSB	1	\$65,207.01	0.01%		·		1
PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$137,243.09					
PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$269,195.75	0.05%	0	\$0.00	NA	
QUAKER CITY BANK	6	\$478,349.57	0.09%	0	\$0.00	NA	1
R ~ G MORTGAGE CORPORATION	6	\$341,104.96	0.06%	0	\$0.00	NA	
REDSTONE FEDERAL CREDIT UNION	23	\$1,100,898.62	0.2%		·		-
REDWOOD CREDIT UNION	10	\$935,826.31	0.17%	1			1
RIDDELL NATIONAL BANK	2	\$67,792.74	0.01%	0	\$0.00	NA	1
RIVERMARK COMMUNITY CREDIT UNION	1	\$62,852.66	0.01%	0	\$0.00	NA	
ROCKLAND FEDERAL CREDIT UNION	4	\$275,006.55	0.05%	0	\$0.00	NA	
ROCKLAND TRUST COMPANY	7	\$518,498.93	0.1%	0	\$0.00	NA	
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$241,880.66	0.04%	0	\$0.00	NA	
ROUNDBANK	2	\$119,048.95	0.02%	0	\$0.00	NA	1
ROXBORO SAVINGS BANK SSB	3	\$269,619.11	0.05%	0	\$0.00	NA	
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$35,031.27	0.01%	0	\$0.00	NA	
S&T BANK	9	\$453,116.48	0.08%	0	\$0.00	NA	Ţ
SABINE STATE BANK AND TRUST COMPANY	13	\$820,058.17	0.15%				1
SAFE CREDIT UNION	3	\$308,829.65	0.06%	0	\$0.00	NA	Ţ
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	2	\$97,867.64			\$0.00	NA	
SANTANDER MORTGAGE CORPORATION	2	\$144,024.12	0.03%	0	\$0.00	NA	1
SARASOTA COASTAL CREDIT UNION	1	\$40,061.81	0.01%	0	\$0.00	NA	1
SAVINGS BANK OF DANBURY	1	\$68,136.34	0.01%	0	\$0.00	NA	1
SAVINGS BANK OF	9	\$922,928.52	0.17%	0	\$0.00	NA	

MENDOCINO COUNTY						
SAVINGS INSTITUTE	4	\$272,575.80	0.05%	0	\$0.00	NA
SBC MORTGAGE, LLC	6	\$314,297.87	0.06%	0	\$0.00	NA
SCHMIDT MORTGAGE COMPANY	2	\$113,132.08	0.02%	0	\$0.00	NA
SEATTLE SAVINGS BANK	23	\$1,992,997.53	0.37%	0	\$0.00	NA
SECOND NATIONAL BANK OF WARREN	9	\$576,974.44	0.11%	0	\$0.00	NA
SECURITY MORTGAGE CORPORATION	18	\$825,500.05	0.15%	0	\$0.00	NA
SHREWSBURY STATE BANK	6	\$496,154.89	0.09%	0	\$0.00	NA
SILVER STATE SCHOOLS CREDIT UNION	2	\$166,723.18	0.03%	0	\$0.00	NA
SIX RIVERS BANK	1	\$74,815.55	0.01%	0	\$0.00	NA
SKY FINANCIAL GROUP	252	\$15,032,512.01	2.77%	0	\$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$137,268.01	0.03%	0	\$0.00	NA
SOMERSET TRUST COMPANY	4	\$266,898.10	0.05%	0	\$0.00	NA
SOUND COMMUNITY BANK	3	\$212,339.29	0.04%	0	\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$63,646.52	0.01%	0	\$0.00	NA
SOUTHERN BANK & TRUST COMPANY	1	\$28,977.96	0.01%	0	\$0.00	NA
SOUTHERN COMMERCIAL BANK	5	\$306,149.27	0.06%	0	\$0.00	NA
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$104,233.55	0.02%	0	\$0.00	NA
SPACE COAST CREDIT UNION	11	\$768,293.76	0.14%	0	\$0.00	NA
SPENCER SAVINGS BANK	7	\$534,681.11	0.1%	0	\$0.00	NA
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$25,334.16	0%	0	\$0.00	NA
ST. ANNES CREDIT UNION	16	\$1,050,100.37	0.19%	0	\$0.00	NA
ST. CLAIR COUNTY STATE BANK	2	\$95,023.43	0.02%	0	\$0.00	NA
ST. FRANCIS BANK FSB	30	\$2,183,502.63	0.4%	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	15	\$1,094,161.31	0.2%	0	\$0.00	NA
ST. MARYS BANK	12	\$992,200.86	0.18%	0	\$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	17	\$1,193,207.64	0.22%	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	13	\$1,203,790.03	0.22%	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	53	\$3,309,349.85	0.61%	0	\$0.00	NA
	4	\$285,993.16	0.05%	0	\$0.00	NA
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STANFORD FEDERAL CREDIT UNION						
STAR FINANCIAL GROUP, INC	2	\$176,449.43	0.03%	0	\$0.00	NA
STAR ONE CREDIT UNION	7	\$545,845.00	0.1%	0	\$0.00	NA
STATE BANK OF ALCESTER	2	\$107,088.57	0.02%			
STATE BANK OF CROSS PLAINS	4	\$337,730.09				
STATE BANK OF LACROSSE	11	\$664,458.43	0.12%	0	\$0.00	NA
STATE BANK OF LINCOLN	10	\$398,475.46	0.07%	0	\$0.00	NA
STATE BANK OF NEW PRAGUE	9	\$950,762.14		0		
STATE BANK OF SOUTHERN UTAH	2	\$107,928.79	0.02%	0	\$0.00	NA
STATE BANK OF THE LAKES	12	\$993,687.39	0.18%	0	\$0.00	NA
STATE CENTRAL CREDIT UNION	33	\$2,141,899.57	0.4%	0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION	121	\$7,074,880.57	1.31%	0	\$0.00	NA
STERLING SAVINGS BANK	8	\$467,680.20	0.09%	0	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	10	\$1,028,963.90	0.19%	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	11	\$684,451.45	0.13%	0	\$0.00	NA
SUFFOLK COUNTY NATIONAL BANK	6	\$610,731.19	0.11%	0	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	27	\$1,424,817.47	0.26%	0	\$0.00	NA
SUNSHINE MORTGAGE CORPORATION	1	\$67,768.53	0.01%	0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	3	\$167,223.99	0.03%	0	\$0.00	NA
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	2	\$185,808.46	0.03%	0	\$0.00	NA
SUTTON STATE BANK	1	\$63,057.24	0.01%	0	\$0.00	NA
SWAIN MORTGAGE COMPANY	11	\$563,865.98	0.1%	0	\$0.00	NA
SYRACUSE SECURITIES INC	6	\$368,345.07	0.07%	0	\$0.00	NA
TAUNTON FEDERAL CREDIT UNION	1	\$111,559.41	0.02%	0	\$0.00	NA
TAYLOR COUNTY BANK	2	\$86,740.04	0.02%	0	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	36	\$3,267,859.42	0.6%	0		
TELCOM CREDIT UNION	3	\$190,365.54	0.04%	0	\$0.00	NA
TELEPHONE CREDIT UNION	4	\$300,581.72	0.06%	0		
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THE BANK OF NEW YORK	N.H						
THE BRANCH BANKING AND TRUST COMPANY THE CITIZENS BANKING COMPANY THE COMPANY THE COMPANY THE COMPANY THE COMPANY THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK THE FEDERAL EMPLOYEES CREDIT UNION THE FIRST NATIONAL BANK THE FIRST NATIONAL BANK OF BERWICK THE HARVARD STATE BANK THE HERGET NATIONAL BANK OF PEKIN THE HONOR STATE BANK THE HONOR STATE BANK THE HONOR STATE BANK THE HONOR STATE BANK THE HONOR STATE BANK THE HONOR STATE BANK THE HONOR STATE BANK THE HONOR STATE BANK THE HONOR STATE BANK THE HONOR STATE BANK THE HONOR STATE BANK THE HONOR STATE BANK THE HONOR STATE BANK THE HONOR STATE BANK THE HONOR STATE BANK THE NATIONAL BANK THE NATIONAL BANK THE NATIONAL BANK THE NATIONAL BANK THE NATIONAL BANK THE NATIONAL BANK THE NATIONAL BANK THE NATIONAL BANK THE NATIONAL BANK THE NATIONAL BANK THE NATIONAL BANK THE NATIONAL BANK THE NATIONAL BANK THE NATIONAL BANK THE NATIONAL BANK THE SUMMIT FEDERAL CREDIT UNION THE SUMMIT FEDERAL CRE	TEXAS BANK	2	\$48,893.27	0.01%	0	\$0.00	N.
AND TRUST COMPANY THE CITIZENS BANKING COMPANY THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK THE FEDERAL EMPLOYEES CREDIT UNION THE FIRST NATIONAL BANK THE FIRST NATIONAL BANK OF BERWICK THE HARVARD STATE BANK THE HERGET NATIONAL BANK OF PEKIN THE HONOR STATE BANK THE HONOR STATE BANK THE HONOR STATE BANK THE HONOR STATE BANK THE HONOR STATE BANK THE HONOR STATE BANK THE HONOR STATE BANK THE HONOR STATE BANK THE HONOR STATE BANK THE HONOR STATE BANK THE NATIONAL BANK THE STORAL BANK THE NATIONAL BANK THE STORAL BANK THE STORAL BANK THE STORAL BANK THE STORAL BANK THE NATIONAL BANK THE NATIONAL BANK THE NATIONAL BANK THE NATIONAL BANK THE NATIONAL BANK THE NATIONAL BANK THE NATIONAL BANK THE STORAL BANK THE NATIONAL BANK THE NATIONAL BANK THE STORAL BANK THE STORAL BANK THE NATIONAL BANK THE STORAL BANK THE STORAL BANK THE STORAL BANK THE STORAL BANK THE STORAL BANK THE STORAL BANK THE PEOPLES CREDIT UNION THE SUMMIT FEDERAL CREDIT UNION THE SUTTON STATE BANK THE SUTTON STATE BANK SEQUENTIAL BANK THE SUTTON STATE BANK SEQUENTIAL BANK THE SUTTON STATE BANK THERE STORAL CREDIT UNION THE SUTTON STATE BANK SEQUENTIAL BANK THERE STORAL CREDIT UNION THE SUTTON STATE BANK SEQUENTIAL BANK THERE SUTTON STATE BANK SEQUENTIAL BANK THERE SUTTON STATE BANK SEQUENTIAL BANK THERE SUTTON STATE BANK SEQUENTIAL BANK THERE SUTTON STATE BANK SEQUENTIAL BANK THERE SUTTON STATE BANK SEQUENTIAL BANK THERE SUTTON STATE BANK SEQUENTIAL BANK THERE SUTTON STATE BANK SEQUENTIAL BANK THERE SUTTON STATE BANK SEQUENTIAL BANK THERE SUTTON STATE BANK SEQUENTIAL BANK THERE SUTTON STATE BANK SEQUENT SEQUENTIAL CREDIT UNION THE SUTTON STATE BANK SEQUENTIAL BANK THERE SUTTON STATE BANK SEQUENTIAL BANK THERE SUTTON STATE BANK SEQUENTIAL BANK THERE SUTTON STATE BANK SEQUENTIAL BANK THE SUTTON STATE BANK SEQUENTIAL BANK THE SUTTON STATE BANK SEQUENTIAL BANK THE SUTTON STATE BANK SEQUENTIAL BANK THE SUTTON STATE BANK SEQUENTIAL BANK THE SEQUENT STATES SEQUENT STATES SOLOD SOLOD THE SUTTON STATE BANK SEQUENT STATES SOLOD SOLOD THE SUTTON STATE B	THE BANK OF NEW YORK	1	\$21,171.02	0%	0	\$0.00	N
THE CITIZENS BANKING COMPANY THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK THE FEDERAL EMPLOYEES CREDIT UNION THE FIRST NATIONAL BANK THE FIRST NATIONAL BANK THE FIRST NATIONAL BANK THE FIRST NATIONAL BANK THE HARVARD STATE BANK THE HARVARD STATE BANK THE HONOR STATE BANK THE HONOR STATE BANK THE HONOR STATE BANK THE HONOR STATE BANK THE HONOR STATE BANK THE HONOR STATE BANK THE HONOR STATE BANK THE HONOR STATE BANK THE HONOR STATE BANK THE HONOR STATE BANK THE HONOR STATE BANK THE STATIONAL BANK OF PEKIN THE HONOR STATE BANK THE STATIONAL BANK OF BERWICK THE HUNTINGTON THE HUNTINGTON THE HUNTINGTON THE NATIONAL BANK THE NATIONAL BANK THE NATIONAL BANK THE STATIONAL		8	\$794,755.93	0.15%	0	\$0.00	N
S55,153.83   0.01%   0   \$0.00							
MASSACHUSETTS   CO-OPERATIVE BANK   THE FEDERAL EMPLOYEES   CREDIT UNION   3   \$346,129.32   0.06%   0   \$0.00		1	\$55,153.83	0.01%	0	\$0.00	N
CREDIT UNION   3   \$346,129.32   0.06%   0   \$0.00     THE FIRST NATIONAL   1   \$39,193.74   0.01%   0   \$0.00     THE FIRST NATIONAL   4   \$168,129.82   0.03%   0   \$0.00     THE HARVARD STATE   1   \$55,490.82   0.01%   0   \$0.00     THE HARVARD STATE   1   \$55,490.82   0.01%   0   \$0.00     THE HONOR STATE BANK   1   \$55,490.82   0.01%   0   \$0.00     THE HONOR STATE BANK   5   \$511,261.11   0.09%   0   \$0.00     THE HUNTINGTON   3   \$410,910.99   0.08%   0   \$0.00     THE NATIONAL BANK   5   \$511,261.11   0.09%   0   \$0.00     THE NATIONAL BANK   6   \$349,329.88   0.06%   0   \$0.00     THE NATIONAL BANK   9   \$616.551.89   0.11%   0   \$0.00     THE PARK BANK   9   \$616.551.89   0.11%   0   \$0.00     THE POPLES CREDIT   UNION   9   \$832,249.29   0.15%   0   \$0.00     THE SUTTON STATE BANK   5   \$290,911.24   0.05%   0   \$0.00     THE SUTTON STATE BANK   5   \$290,911.24   0.05%   0   \$0.00     THE SUTTON STATE BANK   5   \$290,911.24   0.05%   0   \$0.00     THE THE INDEPENDENT   4   \$252,010.38   0.05%   0   \$0.00     TIB-THE INDEPENDENT   4   \$252,010.38   0.05%   0   \$0.00     TIB-THE INDEPENDENT   4   \$252,010.38   0.05%   0   \$0.00     TIB-THE INDEPENDENT   4   \$252,010.38   0.05%   0   \$0.00     TOWER FEDERAL CREDIT   UNION   5   \$395,792.15   0.07%   0   \$0.00     TOWER FEDERAL CREDIT   UNION   5   \$395,792.15   0.07%   0   \$0.00     TOWN AND COUNTRY   BANC MORTGAGE   30   \$1,792,862.42   0.33%   0   \$0.00     TOWN AND COUNTRY   BANC MORTGAGE   30   \$1,792,862.42   0.33%   0   \$0.00     TOYOTA FEDERAL CREDIT   UNION   3   \$179,707.26   0.03%   0   \$0.00	MASSACHUSETTS	2	\$344,183.35	0.06%	0	\$0.00	N
BANK		3	\$346,129.32	0.06%	0	\$0.00	N.
BANK OF BERWICK		1	\$39,193.74	0.01%	0	\$0.00	N.
BANK		4	\$168,129.82	0.03%	0	\$0.00	N
THE HERGET NATIONAL BANK OF PEKIN  THE HONOR STATE BANK  \$ \$511,261.11 0.09% 0 \$0.00  THE HUNTINGTON NATIONAL BANK  THE NATIONAL BANK  THE NATIONAL BANK  THE NATIONAL BANK OF INDIANAPOLIS  THE PARK BANK  THE PEOPLES CREDIT UNION  THE SUMMIT FEDERAL CREDIT UNION  THE SUTTON STATE BANK  \$ \$290,911.24 0.05% 0 \$0.00  TIB-THE INDEPENDENT BANKERSBANK  TIB-THE INDEPENDENT BANKERSBANK  TIB-THE INDEPENAL CREDIT UNION  TOWER FEDERAL CREDIT UNION  TOWER FEDERAL CREDIT UNION  TOWN AND COUNTRY BANC MORTGAGE TOYOTA FEDERAL CREDIT UNION  \$ \$395,792.15 0.03% 0 \$0.00  \$ \$	THE HARVARD STATE	1	\$55,490.82	0.01%	0	\$0.00	N
THE HONOR STATE BANK THE HUNTINGTON NATIONAL BANK THE NATIONAL BANK THE NATIONAL BANK THE NATIONAL BANK THE NATIONAL BANK THE NATIONAL BANK OF SYCAMORE THE NATIONAL BANK OF INDIANAPOLIS THE PARK BANK THE PEOPLES CREDIT UNION THE SUMMIT FEDERAL CREDIT UNION THE SUTTON STATE BANK SEQUENTIAL STATE BANK THER ERIVERS FEDERAL CREDIT UNION TIB-THE INDEPENDENT BANKERSBANK TIERONE BANK TIENONE BANK TOWN AND COUNTRY BANC MORTGAGE TOYOTA FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE TOYOTA FEDERAL CREDIT UNION	THE HERGET NATIONAL	2	\$227,108.00	0.04%	0	\$0.00	N
THE HUNTINGTON   NATIONAL BANK   3   \$410,910.99   0.08%   0   \$0.00		5	\$511,261.11	0.09%	0	\$0.00	N
THE NATIONAL B&T OF SYCAMORE  THE NATIONAL BANK OF INDIANAPOLIS  THE PARK BANK  THE PARK BANK  THE PEOPLES CREDIT UNION  THE SUMMIT FEDERAL CREDIT UNION  THE SUTTON STATE BANK  TIB-THE INDEPENDENT BANKERSBANK  TIERONE BANK  TIENER FEDERAL CREDIT UNION  TOWER FEDERAL CREDIT UNION  TOWER FEDERAL CREDIT UNION  TOWER FEDERAL CREDIT UNION  TOWN AND COUNTRY BANC MORTGAGE TOYOTA FEDERAL CREDIT UNION  TOTOTA FEDERAL CREDIT UNION  TOTOTA FEDERAL CREDIT UNION  TOYOTA FEDERAL CREDIT UNI	THE HUNTINGTON	3			0		N
THE NATIONAL BANK OF   NDIANAPOLIS   NDIANAPOLIS   Section   Sec	THE NATIONAL B&T OF	6	\$349,329.88	0.06%	0	\$0.00	N
THE PARK BANK 9 \$616,551.89 0.11% 0 \$0.00  THE PEOPLES CREDIT UNION 9 \$832,249.29 0.15% 0 \$0.00  THE SUMMIT FEDERAL 4 \$256,677.82 0.05% 0 \$0.00  THE SUTTON STATE BANK 5 \$290,911.24 0.05% 0 \$0.00  THREE RIVERS FEDERAL 1 \$338,610.21 0.01% 0 \$0.00  TIB-THE INDEPENDENT 4 \$252,010.38 0.05% 0 \$0.00  TIB-THE INDEPENDENT 4 \$252,010.38 0.05% 0 \$0.00  TINKER FEDERAL CREDIT UNION 29 \$1,549,225.37 0.29% 0 \$0.00  TOWER FEDERAL CREDIT 5 \$395,792.15 0.07% 0 \$0.00  TOWN AND COUNTRY BANC MORTGAGE 30 \$1,792,862.42 0.33% 0 \$0.00  SERVICES TOYOTA FEDERAL CREDIT UNION 3 \$179,707.26 0.03% 0 \$0.00	THE NATIONAL BANK OF	8	\$967,717.30	0.18%	0	\$0.00	N
THE PEOPLES CREDIT UNION 9 \$832,249.29 0.15% 0 \$0.00 THE SUMMIT FEDERAL CREDIT UNION 4 \$256,677.82 0.05% 0 \$0.00 THE SUTTON STATE BANK 5 \$290,911.24 0.05% 0 \$0.00 THREE RIVERS FEDERAL 1 \$38,610.21 0.01% 0 \$0.00 TIB-THE INDEPENDENT 4 \$252,010.38 0.05% 0 \$0.00 TIB-THE INDEPENDENT 5 \$452,010.38 0.05% 0 \$0.00 TINKER FEDERAL CREDIT UNION 29 \$1,549,225.37 0.29% 0 \$0.00 TINKER FEDERAL CREDIT UNION 5 \$395,792.15 0.07% 0 \$0.00 TOWER FEDERAL CREDIT UNION 5 \$395,792.15 0.07% 0 \$0.00 TOWN AND COUNTRY BANC MORTGAGE 30 \$1,792,862.42 0.33% 0 \$0.00 SERVICES TOYOTA FEDERAL CREDIT 3 \$179,707.26 0.03% 0 \$0.00		9	\$616 551 89	0.11%	0	\$0.00	N
THE SUMMIT FEDERAL CREDIT UNION  THE SUTTON STATE BANK  5 \$290,911.24 0.05% 0 \$0.00  THREE RIVERS FEDERAL 1 \$38,610.21 0.01% 0 \$0.00  TIB-THE INDEPENDENT 4 \$252,010.38 0.05% 0 \$0.00  TIB-THE INDEPENDENT 5 \$45,090.12 0.12% 0 \$0.00  TINKER FEDERAL CREDIT 29 \$1,549,225.37 0.29% 0 \$0.00  TOWER FEDERAL CREDIT 5 \$395,792.15 0.07% 0 \$0.00  TOWER AND COUNTRY BANC MORTGAGE 30 \$1,792,862.42 0.33% 0 \$0.00  SERVICES 70YOTA FEDERAL CREDIT 3 \$179,707.26 0.03% 0 \$0.00	THE PEOPLES CREDIT		·				N
THE SUTTON STATE BANK 5 \$290,911.24 0.05% 0 \$0.00  THREE RIVERS FEDERAL CREDIT UNION 1 \$38,610.21 0.01% 0 \$0.00  TIB-THE INDEPENDENT 4 \$252,010.38 0.05% 0 \$0.00  TIERONE BANK 11 \$645,090.12 0.12% 0 \$0.00  TINKER FEDERAL CREDIT 29 \$1,549,225.37 0.29% 0 \$0.00  TOWER FEDERAL CREDIT 5 \$395,792.15 0.07% 0 \$0.00  TOWN AND COUNTRY BANC MORTGAGE 30 \$1,792,862.42 0.33% 0 \$0.00  SERVICES TOYOTA FEDERAL CREDIT 3 \$179,707.26 0.03% 0 \$0.00	THE SUMMIT FEDERAL	4	\$256,677.82	0.05%	0	\$0.00	N
THREE RIVERS FEDERAL CREDIT UNION 1 \$38,610.21 0.01% 0 \$0.00    TIB-THE INDEPENDENT 4 \$252,010.38 0.05% 0 \$0.00    TIERONE BANK 11 \$645,090.12 0.12% 0 \$0.00    TINKER FEDERAL CREDIT 29 \$1,549,225.37 0.29% 0 \$0.00    TOWER FEDERAL CREDIT 5 \$395,792.15 0.07% 0 \$0.00    TOWN AND COUNTRY BANC MORTGAGE 30 \$1,792,862.42 0.33% 0 \$0.00    SERVICES 5 \$179,707.26 0.03% 0 \$0.00    TOYOTA FEDERAL CREDIT UNION 3 \$179,707.26 0.03% 0 \$0.00    TOYOTA FEDERAL CREDIT 0.00% 0 \$0.00    TOYOTA FEDERAL		5	\$290.911.24	0.05%	0	\$0.00	N
TIB-THE INDEPENDENT BANKERSBANK         4         \$252,010.38         0.05%         0         \$0.00           TIERONE BANK         11         \$645,090.12         0.12%         0         \$0.00           TINKER FEDERAL CREDIT UNION         29         \$1,549,225.37         0.29%         0         \$0.00           TOWER FEDERAL CREDIT UNION         5         \$395,792.15         0.07%         0         \$0.00           TOWN AND COUNTRY BANC MORTGAGE         30         \$1,792,862.42         0.33%         0         \$0.00           SERVICES         TOYOTA FEDERAL CREDIT UNION         3         \$179,707.26         0.03%         0         \$0.00		1		0.01%	0		N
TIERONE BANK         11         \$645,090.12         0.12%         0         \$0.00           TINKER FEDERAL CREDIT UNION         29         \$1,549,225.37         0.29%         0         \$0.00           TOWER FEDERAL CREDIT UNION         5         \$395,792.15         0.07%         0         \$0.00           TOWN AND COUNTRY BANC MORTGAGE SERVICES         30         \$1,792,862.42         0.33%         0         \$0.00           TOYOTA FEDERAL CREDIT UNION         3         \$179,707.26         0.03%         0         \$0.00	TIB-THE INDEPENDENT	4	\$252,010.38	0.05%	0	\$0.00	N
TINKER FEDERAL CREDIT UNION 29 \$1,549,225.37 0.29% 0 \$0.00  TOWER FEDERAL CREDIT 5 \$395,792.15 0.07% 0 \$0.00  TOWN AND COUNTRY BANC MORTGAGE 30 \$1,792,862.42 0.33% 0 \$0.00  SERVICES 70YOTA FEDERAL CREDIT UNION 3 \$179,707.26 0.03% 0 \$0.00		11	\$645.090.12	0.12%	0	\$0.00	N
TOWER FEDERAL CREDIT UNION 5 \$395,792.15 0.07% 0 \$0.00  TOWN AND COUNTRY BANC MORTGAGE 30 \$1,792,862.42 0.33% 0 \$0.00  SERVICES 70YOTA FEDERAL CREDIT UNION 3 \$179,707.26 0.03% 0 \$0.00	TINKER FEDERAL CREDIT		·				N
TOWN AND COUNTRY BANC MORTGAGE 30 \$1,792,862.42 0.33% 0 \$0.00 SERVICES TOYOTA FEDERAL CREDIT UNION 3 \$179,707.26 0.03% 0 \$0.00	TOWER FEDERAL CREDIT	5	\$395,792.15	0.07%	0	\$0.00	N
UNION 3 \$1/9,707.26 0.03% 0 \$0.00	TOWN AND COUNTRY BANC MORTGAGE	30	\$1,792,862.42	0.33%	0	\$0.00	N
		3	\$179,707.26	0.03%	0	\$0.00	N
28 \$1,749,601.22 0.32% 0 \$0.00		28	\$1,749,601.22	0.32%	0	\$0.00	N

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TRANE FEDERAL CI UNION	REDIT						
TRAVERSE MORTGA CORPORATION	AGE 12	\$609,301.41	0.11%	0	\$0.00	NA	
TRAVIS CREDIT UN	IION 2	\$83,740.19	0.02%	0	\$0.00	NA	Ţ
TRUSTMARK NATIO BANK	ONAL 4	\$462,596.14	0.09%	0	\$0.00	NA	
TURNER YOUNG INVESTMENT COME	PANY 2	\$216,003.40	0.04%	0	\$0.00	NA	1
U OF C FEDERAL CF UNION	4	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		0	·		+
U. S. MORTGAGE CO		i i		0	· ·		7
ULSTER SAVINGS B	BANK 4	\$455,136.99	0.08%	0	\$0.00	NA	Ļ
UMPQUA BANK MORTGAGE	5	\$393,311.74	0.07%	0	\$0.00	NA	1
UNION FEDERAL SA BANK	3	, ,		0	·		_
UNIONBANK	15	\$815,246.37	0.15%	0	\$0.00	NA	┵
UNITED BANK AND COMPANY	TRUST 2	\$129,429.84	0.02%	0	\$0.00	NA	
UNITED BANK OF U	JNION 5	\$244,751.72	0.05%	0	\$0.00	NA	1
UNITED COMMUNIT BANK	ТҮ 31	\$1,845,486.58	0.34%	0	\$0.00	NA	
UNITED FINANCIAL MORTGAGE CORP	16	\$1,376,599.45	0.25%	0	\$0.00	NA	
UNITED MEMBERS MORTGAGE, LLC	3	\$295,459.22	0.05%	0	\$0.00	NA	
UNITED MORTGAGI COMPANY	E 19	\$1,030,406.13	0.19%	0	\$0.00	NA	
UNITED NATIONS F. CREDIT UNION	1	\$110,129.14	0.02%	0	\$0.00	NA	1
UNIVERSITY CREDI UNION	1	\$70,829.51	0.01%	0	\$0.00	NA	
UNIVERSITY FEDER CREDIT UNION	RAL 21	\$1,252,561.31	0.23%	0	\$0.00	NA	1
UNIVERSITY OF WISCONSIN CREDIT		\$131,220.70	0.02%	0	\$0.00	NA	1
UNIZAN BANK, NAT ASSOCIATION	11			0	·		4
VALLEY BANK & TI		\$168,231.81	0.03%	0	\$0.00	NA	1
VALLEY BANK AND COMPANY	3	\$170,360.21	0.03%	0	\$0.00	NA	1
VALLEY MORTGAG COMPANY INC	3	, ,		0	·		4
VALLEY NATIONAL	LBANK 135	\$13,790,478.75	2.54%	0	\$0.00	NA	1
VAN WERT NATION BANK	NAL 24	\$1,000,483.78	0.18%	0	\$0.00	NA	Ì

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VERITY CREDIT UNION	3	\$190,141.95	0.04%	0	\$0.00	NA
VERMONT STATE	13	\$668 052 02	0.12%	0	\$0.00	NA
EMPLOYEES CREDIT UNION	13	Ψ000,032.02	0.1270	U	Ψ0.00	117
VILLAGE MORTGAGE	5	\$395,602,07	0.07%	0	\$0.00	NA
					·	
	4	\$559,670.74	0.1%	0	\$0.00	NA
VT DEVELOPMENT CREDIT UNION	1	\$59,841.48	0.01%	0	\$0.00	NA
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$582,841.24	0.11%	0	\$0.00	NA
WARREN FEDERAL CREDIT UNION	3	\$88,258.54	0.02%	0	\$0.00	NA
WASHINGTON CAPITAL MORTGAGE GROUP	1	\$46,492.69	0.01%	0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$904,441.20	0.17%	0	\$0.00	NA
WASHINGTON TRUST BANK	4	\$221,808.76	0.04%	0	\$0.00	NA
WAUKESHA STATE BANK	31	\$2,113,053.61	0.39%	0	\$0.00	NA
WAYNE BANK AND TRUST COMPANY	13	\$658,217.19	0.12%	0	\$0.00	NA
WEOKIE CREDIT UNION	13	\$742,650.40	0.14%	0	\$0.00	NA
WESCOM CREDIT UNION	20	\$1,475,317.40	0.27%	0	\$0.00	NA
WESTBANK	2	\$96,078.29	0.02%	0	\$0.00	NA
WESTBOROUGH SAVINGS BANK	1	\$62,236.21	0.01%	0	\$0.00	NA
WESTCONSIN CREDIT UNION	25	\$1,319,205.16	0.24%	0	\$0.00	NA
WESTERNBANK PUERTO RICO	15	\$833,293.15	0.15%	0	\$0.00	NA
WESTMARK CREDIT UNION	1	\$44,997.27	0.01%	0	\$0.00	NA
WHATCOM EDUCATIONAL CREDIT UNION	6	\$436,904.92	0.08%	0	\$0.00	NA
WILLIAMSVILLE STATE BANK AND TRUST	4	\$299,734.94	0.06%	0	\$0.00	NA
WILMINGTON TRUST COMPANY	23	\$1,777,636.07	0.33%	0	\$0.00	NA
WINTER HILL FEDERAL SAVINGS BANK	2	\$189,145.16	0.03%	0	\$0.00	NA
WORKERS CREDIT UNION	3	\$219,553.73	0.04%	0	\$0.00	NA
WORLD SAVINGS BANK	116	\$8,467,129.69	1.56%			
WORTHINGTON MORTGAGE GROUP INC	22	\$1,238,239.59	0.23%		·	
WRIGHT-PATT CREDIT UNION, INC	9	\$532,515.49	0.1%	0	\$0.00	NA
YADKIN VALLEY BANK AND TRUST COMPANY	15	\$1,159,569.27	0.21%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY VIRTUALBANK VT DEVELOPMENT CREDIT UNION WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WARREN FEDERAL CREDIT UNION WASHINGTON CAPITAL MORTGAGE GROUP WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WAYNE BANK AND TRUST COMPANY WEOKIE CREDIT UNION WESCOM CREDIT UNION WESTBANK WESTEONSIN CREDIT UNION WESTERNBANK PUERTO RICO WESTMARK CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WORLD SAVINGS BANK WORKERS CREDIT UNION WORLD SAVINGS BANK WORTHINGTON MORTGAGE GROUP INC WRIGHT-PATT CREDIT UNION, INC YADKIN VALLEY BANK	VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY VIRTUALBANK VT DEVELOPMENT CREDIT UNION WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WARREN FEDERAL CREDIT UNION WASHINGTON CAPITAL MORTGAGE GROUP WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WAYNE BANK AND TRUST COMPANY WEOKIE CREDIT UNION WESTBANK WESTBOROUGH SAVINGS BANK WESTCONSIN CREDIT UNION WESTERNBANK PUERTO RICO WESTMARK CREDIT UNION 10 WESTMARK CREDIT UNION WESTERNBANK PUERTO RICO WESTMARK CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST COMPANY WILLIAMSVILLE STATE BANK AND TRUST COMPANY WILLIAMSVILLE STATE BANK AND TRUST COMPANY WILLIAMSVILLE STATE BANK AND TRUST COMPANY WILLIAMSVILLE STATE BANK AND TRUST COMPANY WINTER HILL FEDERAL SAVINGS BANK WORKERS CREDIT UNION 3 WORLD SAVINGS BANK WORTHINGTON MORTGAGE GROUP INC WRIGHT-PATT CREDIT UNION, INC YADKIN VALLEY BANK 15	VERMONT STATE         EMPLOYEES CREDIT UNION         13         \$668,052.02           VILLAGE MORTGAGE         5         \$395,602.07           VIRTUALBANK         4         \$559,670.74           VT DEVELOPMENT CREDIT         1         \$59,841.48           WALL STREET MORTGAGE         BANKERS LTD D/B/A         4         \$582,841.24           POWER EXPRESS         WARREN FEDERAL CREDIT         3         \$88,258.54           WASHINGTON CAPITAL         MORTGAGE GROUP         1         \$46,492.69           WASHINGTON STATE         EMPLOYEES CREDIT UNION         10         \$904,441.20           WASHINGTON TRUST BANK         4         \$221,808.76           WAYNE BANK AND TRUST         13         \$658,217.19           WEOKIE CREDIT UNION         13         \$742,650.40           WESTBANK         2         \$96,078.29           WESTBOROUGH SAVINGS         1         \$62,236.21           WESTBOROUGH SAVINGS         1         \$62,236.21           WESTBOROUGH SAVINGS         1         \$62,236.21           WESTBOROUGH SAVINGS         1         \$44,997.27           WHATCOM EDUCATIONAL         6         \$436,904.92           WESTMARK CREDIT UNION         1         \$44,997.27	VERMONT STATE         EMPLOYEES CREDIT UNION         13         \$668,052.02         0.12%           VILLAGE MORTGAGE         5         \$395,602.07         0.07%           COMPANY         1         \$559,670.74         0.1%           VIRTUALBANK         4         \$559,670.74         0.1%           VT DEVELOPMENT CREDIT UNION         1         \$59,841.48         0.01%           WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS         4         \$582,841.24         0.11%           WAREN FEDERAL CREDIT UNION         3         \$88,258.54         0.02%           WASHINGTON CAPITAL MORTGAGE GROUP         1         \$46,492.69         0.01%           WASHINGTON STATE EMPLOYEES CREDIT UNION         10         \$904,441.20         0.17%           WASHINGTON TRUST BANK WAYNE BANK AND TRUST COMPANY         4         \$221,808.76         0.04%           WAYNE BANK AND TRUST LOWION         13         \$742,650.40         0.14%           WESCOM CREDIT UNION         13         \$742,650.40         0.14%           WESTBANK         2         \$96,078.29         0.02%           WESTBOROUGH SAVINGS BANK         1         \$62,236.21         0.01%           WESTERNBANK PUERTO RICO         15         \$833,293.15         0.15%	VERMONT STATE EMPLOYEES CREDIT UNION         13         \$668,052.02         0.12%         0           VILLAGE MORTGAGE COMPANY         5         \$395,602.07         0.07%         0           VIRTUALBANK         4         \$559,670.74         0.1%         0           VT DEVELOPMENT CREDIT UNION         1         \$59,841.48         0.01%         0           WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS         4         \$582,841.24         0.11%         0           WARREN FEDERAL CREDIT UNION         3         \$88,258.54         0.02%         0           WASHINGTON CAPITAL MORTGAGE GROUP         1         \$46,492.69         0.01%         0           WASHINGTON STATE EMPLOYEES CREDIT UNION         10         \$904,441.20         0.17%         0           WAYNE BANK AND TRUST BANK WAYNE BANK AND TRUST COMPANY         4         \$22,1808.76         0.04%         0           WESCOM CREDIT UNION         13         \$742,650.40         0.14%         0           WESCOM CREDIT UNION         20         \$1,475,317.40         0.27%         0           WESTBOROUGH SAVINGS BANK         1         \$62,236.21         0.01%         0           WESTERNBANK PUERTO RICO         15         \$833,293.15         0.15%         0	VERMONT STATE         EMPLOYEES CREDIT UNION         13         \$668,052.02         0.12%         0         \$0.00           VILLAGE MORTGAGE         5         \$395,602.07         0.07%         0         \$0.00           VIRTUALBANK         4         \$559,670.74         0.1%         0         \$0.00           VT DEVELOPMENT CREDIT UNION         1         \$59,841.48         0.01%         0         \$0.00           WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS         4         \$582,841.24         0.11%         0         \$0.00           WARREN FEDERAL CREDIT UNION         3         \$88,258.54         0.02%         0         \$0.00           WASHINGTON CAPITAL MORTGAGE GROUP         1         \$46,492.69         0.01%         0         \$0.00           WASHINGTON TRUST BANK WASHINGTON TRUST BANK WAYNE BANK AND TRUST COMPANY         10         \$904,441.20         0.17%         0         \$0.00           WAYNE BANK AND TRUST COMPANY         13         \$658,217.19         0.12%         0         \$0.00           WESTEOM CREDIT UNION         13         \$742,650.40         0.14%         0         \$0.00           WESTBOROUGH SAVINGS BANK         2         \$96,078.29         0.02%         0         \$0.00           WESTERNBANK

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	Unavailable	755	\$48,993,154.53	9.02%	-		NA
Total		7,787	\$541,991,693.50	100%	0	\$0.00	
31416VLW2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	21	\$2,400,330.95	0.44%	0	\$0.00	NA
	1ST ADVANTAGE MORTGAGE, LLC	6	\$501,245.01	0.09%	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	34	\$4,654,248.50	0.86%	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	15	\$722,685.33	0.13%	0	\$0.00	NA
	ABN AMRO MORTGAGE GROUP, INC	6	\$531,516.41	0.1%	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$80,324.04	0.01%	0	\$0.00	NA
	ACCESS MORTGAGE CORPORATION	3	\$371,662.98	0.07%	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	11	\$912,743.21	0.17%		,	NA
	ADVANTAGE BANK	16	\$813,814.35	0.15%	0	\$0.00	NA
	ADVANTAGE CREDIT UNION	3	\$231,323.27	0.04%	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$26,577.96	0%	0	\$0.00	NA
	AF BANK	5	\$240,346.94	0.04%	0	\$0.00	NA
	AGFIRST FARM CREDIT BANK	49	\$4,287,412.61	0.79%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	13	\$983,557.83	0.18%	0	\$0.00	NA
	ALLEGIANCE CREDIT UNION	1	\$58,980.53	0.01%	0	\$0.00	NA
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$30,119.59	0.01%		·	NA
	ALPINE BANK OF ILLINOIS	38	\$1,898,020.04	0.35%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	28	\$1,597,906.31	0.29%	0	\$0.00	NA
	AMERICA FIRST CREDIT UNION	24	\$1,547,521.75	0.29%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	43	\$2,547,371.30	0.47%	0	\$0.00	NA
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	2	\$120,042.04	0.02%	0	\$0.00	NA
	AMERICAN BANK	1	\$43,810.38	0.01%	0	\$0.00	NA
	AMERICAN BANK, N.A	6	\$283,817.55	0.05%	0	\$0.00	NA
	AMERICAN EAGLE	15	\$976,235.78	0.18%	0	\$0.00	NA

FEDERAL CREDIT UNION

AMERICAN FINANCE HOUSE LARIBA	1	\$113,305.63	0.02%	0	\$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$387,994.53	0.07%	0	\$0.00	NA
AMERICAN HOME MORTGAGE CORPORATION	2	\$141,980.65	0.03%	0	\$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	17	\$1,093,356.40	0.2%	0	\$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$110,172.68	0.02%	0	\$0.00	NA
AMERICAN SAVINGS BANK F.S.B	1	\$74,143.88	0.01%	0	\$0.00	NA
AMERICANA NATIONAL BANK	2	\$86,624.52	0.02%	0	\$0.00	NA
AMERIHOME MORTGAGE CORPORATION	7	\$506,506.64	0.09%	0	\$0.00	NA
AMERITRUST MORTGAGE CORPORATION	2	\$211,096.24	0.04%	0	\$0.00	NA
ANCHORBANK FSB	33	\$2,241,345.16	0.41%	0	\$0.00	NA
ANCHORBANK SSB	2	\$75,786.90	0.01%	0	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	20	\$1,470,292.72	0.27%	0	\$0.00	NA
ASSOCIATED CREDIT UNION	7	\$408,447.46	0.08%	0	\$0.00	NA
ASSOCIATED MORTGAGE INC	365	\$20,601,855.87	3.8%	0	\$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$186,448.73	0.03%	0	\$0.00	NA
AUBURNBANK	6	\$365,101.84	0.07%	0	\$0.00	NA
AULDS, HORNE & WHITE INVESTMENT CORP	17	\$1,071,431.14	0.2%	0	\$0.00	NA
AURORA FINANCIAL GROUP INC	7	\$394,268.59	0.07%	0	\$0.00	NA
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$154,647.24	0.03%	0	\$0.00	NA
BALTIMORE COUNTY SAVINGS BANK FSB	2	\$100,180.86	0.02%	0	\$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA	5	\$319,755.67	0.06%	0	\$0.00	NA
BANCORPSOUTH BANK	109	\$6,752,536.83	1.25%	0	\$0.00	NA
BANK CALUMET, N.A	6	\$365,749.82	0.07%	0	\$0.00	NA
BANK CENTER FIRST	10	\$638,331.98	0.12%	0	\$0.00	NA
BANK MUTUAL	57	\$3,751,953.42	0.69%	0	\$0.00	NA
BANK OF AKRON	2	\$232,927.66	0.04%	0	\$0.00	NA
BANK OF AMERICA NA	2	\$146,132.76	0.03%	0	\$0.00	NA

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BANK OF HAWAII	51	\$5,350,071.18	0.99%	0	\$0.00	NA
BANK OF LANCASTER	3	\$300,191.80	0.06%	0	\$0.00	NA
COUNTY NA	3	\$300,191.60	0.00%	U	\$0.00	INA
BANK OF LENOX	1	\$27,295.49	0.01%	0	· ·	
BANK OF MISSISSIPPI	46	\$2,850,766.88	0.53%	0	\$0.00	NA
BANK OF NEWPORT	12	\$1,038,747.30	0.19%	0	\$0.00	NA
BANK OF STANLY	10	\$878,431.87	0.16%	0	\$0.00	NA
BANK OF THE CASCADES	15	\$1,044,347.43	0.19%	0	\$0.00	NA
BANK OF WESTON	1	\$41,976.84	0.01%	0	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	17	\$2,076,249.37	0.38%	0	\$0.00	NA
BANKFINANCIAL FSB	1	\$104,746.24	0.02%	0	\$0.00	NA
BANKILLINOIS	7	\$466,768.62	0.09%	0	\$0.00	NA
BANKIOWA	11	\$514,973.96	0.1%	0	\$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	9	\$409,786.41	0.08%	0	\$0.00	NA
BARRE SAVINGS BANK	1	\$74,533.18	0.01%	0	\$0.00	NA
BAXTER CREDIT UNION	17	\$1,214,331.29	0.22%	0	\$0.00	NA
BELLCO CREDIT UNION	4	\$347,771.02	0.06%	0	\$0.00	NA
BELMONT SAVINGS BANK	2	\$284,658.89	0.05%	0	\$0.00	NA
BENCHMARK BANK	1	\$66,381.94	0.01%	0	\$0.00	NA
BENCHMARK MORTGAGE CORPORATION	3	\$155,823.57	0.03%	0	\$0.00	NA
BENJAMIN FRANKLIN SAVINGS BANK	1	\$112,116.18	0.02%	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	44	\$4,473,274.73	0.83%	0	\$0.00	NA
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,147,790.22	0.21%	0	\$0.00	NA
BLACKHAWK CREDIT UNION	12	\$504,400.40	0.09%	0	\$0.00	NA
BLUE BALL NATIONAL BANK	15	\$947,965.08	0.17%	0	\$0.00	NA
BOSTON FEDERAL SAVINGS BANK	2	\$217,448.09	0.04%	0	\$0.00	NA
BOTTOMLINE MORTGAGE, INC	4	\$229,223.61	0.04%	0	\$0.00	NA
BREMER FINANCIAL CORPORATION	17	\$946,958.32	0.17%	0	\$0.00	NA
BROCKTON CREDIT UNION	3	\$257,923.33	0.05%	0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	17	\$1,805,398.99	0.33%	0	\$0.00	NA
BSI FINANCIAL SERVICES, INC	2	\$75,494.56	0.01%	0	\$0.00	NA
BUSEY BANK	15	\$891,855.09	0.16%	0	\$0.00	NA
BUTTE COMMUNITY BANK	3	\$184,519.19	0.03%	0	\$0.00	NA

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CAPE COD FIVE CENTS SAVINGS BANK	30	\$1,738,514.60	0.32%	0	\$0.00	NA
CAPITAL CENTER, L.L.C	53	\$4,237,541.00	0.78%	0	\$0.00	NA
CARROLLTON BANK	18	\$1,316,458.62	0.24%	0		NA
CBC FEDERAL CREDIT UNION	1	\$40,598.79		0		NA
CENTENNIAL LENDING, LLC	6	\$522,909.23	0.1%	0	\$0.00	NA
CENTEX HOME EQUITY COMPANY, LLC	4	\$208,637.24	0.04%	0	\$0.00	NA
CENTRAL BANK OF PROVO	5	\$249,369.67	0.05%	0	\$0.00	NA
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$32,124.89	0.01%	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	98	\$6,614,364.41	1.22%	0	\$0.00	NA
CENTRAL MORTGAGE CORPORATION	2	\$103,747.50	0.02%	0	\$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	2	\$86,631.30	0.02%	0	\$0.00	NA
CENTRAL PACIFIC BANK	9	\$1,065,977.26	0.2%	0	\$0.00	NA
CENTRAL SAVINGS BANK	5	\$260,191.11	0.05%	0	\$0.00	NA
CENTRAL STATE BANK	5	\$279,106.88	0.05%	0	\$0.00	NA
CENTREBANK	1	\$30,076.67	0.01%	0	\$0.00	NA
CFCU COMMUNITY CREDIT UNION	14	\$755,842.96	0.14%	0	\$0.00	NA
CHASE HOME FINANCE, LLC	2	\$41,856.38	0.01%	0	\$0.00	NA
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$56,846.17	0.01%	0	\$0.00	NA
CHELSEA GROTON SAVINGS BANK	18	\$1,451,140.29	0.27%	0	\$0.00	NA
CHEMICAL BANK	8	\$442,310.29	0.08%	0	\$0.00	NA
CHEMICAL BANK AND TRUST COMPANY	1	\$69,891.12	0.01%	0	\$0.00	NA
CHEVRONTEXACO FEDERAL CREDIT UNION	3	\$291,460.90	0.05%	0	\$0.00	NA
CHEVY CHASE BANK FSB	1	\$203,175.94	0.04%	0	\$0.00	NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$98,168.24	0.02%	0	\$0.00	NA
CIMARRON MORTGAGE COMPANY	1	\$77,880.89	0.01%	0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	4	\$335,931.52	0.06%	0	\$0.00	NA
CITIZENS BANK	2	\$101,344.18	0.02%	0	\$0.00	NA
CITIZENS BANK OF CAMPBELL COUNTY	4	\$225,445.68				NA
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CITIZENS COMMERCIAL AND SAVINGS BANK	2	\$95,966.83	0.02%	0	\$0.00	) NA
CITIZENS EQUITY FIRST CREDIT UNION	4	\$193,143.31	0.04%	0	\$0.00	) NA
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$65,114.75	0.01%	0	\$0.00	) NA
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$531,907.73	0.1%	0	\$0.00	) NA
CITIZENS NATIONAL BANK, BROWNWOOD	3	\$148,943.01	0.03%	0	\$0.00	) NA
CITIZENS STATE BANK	3	\$187,228.69	0.03%	0	\$0.00	) NA
CITIZENS STATE BANK OF CORTEZ	1	\$75,191.31				
CITY LINE MORTGAGE CORPORATION	2	\$100,036.47	0.02%	0	\$0.00	) NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$55,196.45	0.01%	0	\$0.00	) NA
CITYWIDE BANK	3	\$237,752.87	0.04%	0	\$0.00	) NA
CITYWIDE MORTGAGE COMPANY	3	\$198,190.84	0.04%	0	\$0.00	) NA
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$181,882.47	0.03%	0	\$0.00	) NA
CLINTON NATIONAL BANK	7	\$261,505.20	0.05%	0	\$0.00	) NA
COAST BANK OF FLORIDA	1	\$98,878.10			\$0.00	1
COASTAL STATES MORTGAGE CORPORATION	2	\$192,031.39	0.04%	0	\$0.00	) NA
COLONIAL SAVINGS FA	7	\$502,463.36	0.09%	0	\$0.00	) NA
COLUMBIA CREDIT UNION	9			1 1		
COLUMBIA EQUITIES LTD	1	\$49,313.43	0.01%	0	\$0.00	) NA
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	6	фа <b>л</b> о 220 42				
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$275,458.85	0.05%	0	\$0.00	) NA
COMMERCE BANK & TRUST COMPANY	27	\$2,226,534.32	0.41%	0	\$0.00	) NA
COMMERCIAL BANK OF TEXAS, N.A	9	\$662,410.74	0.12%	0	\$0.00	) NA
COMMERCIAL STATE BANK	9	\$557,315.09	0.1%	0	\$0.00	) NA
COMMUNITY BANK & TRUST CO	4	\$155,229.56				
COMMUNITY BANK OF THE OZARKS, INC	1	\$55,807.31	0.01%	0	\$0.00	) NA
COMMUNITY BANK, N.A	_1	\$27,618.41	0.01%	0	\$0.00	) NA
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COMMUNITY CREDIT UNION						
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$42,591.24	0.01%	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$32,980.16	0.01%	0	\$0.00	NA
COMMUNITY SAVINGS BANK	5	\$244,325.97	0.05%	0	\$0.00	NA
COMMUNITY SECURITY BANK	4	\$291,688.72	0.05%	0	\$0.00	N/
COMMUNITY STATE BANK	2	\$155,784.08	0.03%	0	\$0.00	N.A
COMMUNITY STATE BANK OF ROCK FALLS	2	\$84,221.02	0.02%	0	\$0.00	NA
CONTINENTAL CAPITAL CORPORATION	5	\$434,557.64	0.08%	0	\$0.00	N.A
CORNERBANK, NATIONAL ASSOCIATION	2	\$108,303.70	0.02%		,	N/
CORTRUST BANK	10	\$636,083.35	0.12%			
COTTAGE SAVINGS BANK	5	\$455,122.48	0.08%	0	\$0.00	N/
CREDIT UNION MORTGAGE	8	\$525,362.72	0.1%	0	\$0.00	N.
CO CREDIT UNION MORTGAGE		·	0.54%		·	
SERVICES, INC	44	\$2,931,050.15	0.34%	U	\$0.00	N
CREDIT UNION OF JOHNSON COUNTY	10	\$586,160.69	0.11%	0	\$0.00	N
CREDIT UNION OF THE PACIFIC	1	\$86,655.50	0.02%	0	\$0.00	N
CREDIT UNION ONE (DBA ONES MORTGAGE)	13	\$875,787.04	0.16%	0	\$0.00	N.
CROWN BANK FSB	4	\$263,519.75	0.05%	0	\$0.00	N.
CROWN BANK, N.A	3	\$189,112.39	0.03%	0	\$0.00	N.
CUMANET, LLC	1	\$97,663.82	0.02%	0	\$0.00	N.
CUNA CREDIT UNION	17	\$1,057,747.85	0.2%		·	N
DEAN COOPERATIVE BANK	4	\$447,485.54	0.08%	0	\$0.00	N.
DEDHAM INSTITUTION FOR SAVINGS	7	\$670,932.17	0.12%	0	\$0.00	N.
DEERE HARVESTER CREDIT UNION	14	\$535,369.17	0.1%	0	\$0.00	N.
DELTA EMPLOYEES CREDIT UNION	3	\$141,446.70	0.03%	0	\$0.00	N.
DENALI STATE BANK	8	\$686,117.18	0.13%	0	\$0.00	N.
DESERT SCHOOLS FEDERAL CREDIT UNION	31	\$1,958,287.82	0.36%	0	\$0.00	N
DFCU FINANCIAL	17	\$836,831.36	0.15%	0	\$0.00	N.
DIME SAVINGS BANK OF	6	\$481,315.42	0.09%	Λ	\$0.00	N.

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			<u></u> '	<u>                                     </u>	1
1	\$85,195.41	0.02%	0	\$0.00	NA
28	\$1,391,206.79	0.26%	0	\$0.00	NA
7	\$329,362.78	0.06%	0	\$0.00	NA
4	\$446,466.17	0.08%	0	\$0.00	NA
52	\$2,910,897.20	0.54%	0	\$0.00	NA
_1	\$65,618.64	0.01%	0	\$0.00	NA
14	\$783,655.02	0.14%			
2	\$153,466.69	0.03%	0	\$0.00	NA
1	\$119,935.04	0.02%	0	\$0.00	NA
24	\$2,420,437.94	0.45%	0	\$0.00	NA
7	\$450,727.58	0.08%	0	\$0.00	NA
1	\$47,978.89			\$0.00	NA
1	\$56,886.46	0.01%	0	\$0.00	NA
2	\$82,593.02	0.02%	0	\$0.00	NA
4	\$464,356.55	0.09%	0	\$0.00	NA
1	\$40,565.55	0.01%	0	\$0.00	NA
1	\$47,038.64	0.01%	1 1		NA
3	\$223,188.50	0.04%	0	\$0.00	NA
1	\$76,554.89	0.01%	_		NA
38	\$2,622,415.65	0.48%	0	\$0.00	NA
1	\$157,442.53	0.03%	0	\$0.00	NA
9	\$479,589.49	0.09%	0	\$0.00	NA
1	\$52,372.58	0.01%	0	\$0.00	NA
4	\$248,180.17	0.05%	0	\$0.00	NA
12	\$877,317.15				
1	\$69,220.71	0.01%	0	\$0.00	NA
7	\$426,985.05	0.08%	0	\$0.00	NA
2	\$194,108.27	0.04%	0	\$0.00	NA
	7 4 52 1 14 2 1 24 7 1 1 1 3 1 3 1 38 1 9 1 1 7	28       \$1,391,206.79         7       \$329,362.78         4       \$446,466.17         52       \$2,910,897.20         1       \$65,618.64         14       \$783,655.02         2       \$153,466.69         1       \$119,935.04         24       \$2,420,437.94         7       \$450,727.58         1       \$47,978.89         1       \$56,886.46         2       \$82,593.02         4       \$464,356.55         1       \$47,038.64         3       \$223,188.50         1       \$76,554.89         38       \$2,622,415.65         1       \$157,442.53         9       \$479,589.49         1       \$52,372.58         4       \$248,180.17         12       \$877,317.15         1       \$69,220.71         7       \$426,985.05	28       \$1,391,206.79       0.26%         7       \$329,362.78       0.06%         4       \$446,466.17       0.08%         52       \$2,910,897.20       0.54%         1       \$65,618.64       0.01%         14       \$783,655.02       0.14%         2       \$153,466.69       0.03%         1       \$119,935.04       0.02%         24       \$2,420,437.94       0.45%         7       \$450,727.58       0.08%         1       \$47,978.89       0.01%         2       \$82,593.02       0.02%         4       \$464,356.55       0.09%         1       \$47,038.64       0.01%         3       \$223,188.50       0.04%         1       \$76,554.89       0.01%         38       \$2,622,415.65       0.48%         1       \$157,442.53       0.03%         9       \$479,589.49       0.09%         1       \$52,372.58       0.01%         4       \$248,180.17       0.05%         12       \$877,317.15       0.16%         1       \$69,220.71       0.01%         7       \$426,985.05       0.08%	28       \$1,391,206.79       0.26%       0         7       \$329,362.78       0.06%       0         4       \$446,466.17       0.08%       0         52       \$2,910,897.20       0.54%       0         1       \$65,618.64       0.01%       0         14       \$783,655.02       0.14%       0         2       \$153,466.69       0.03%       0         1       \$119,935.04       0.02%       0         24       \$2,420,437.94       0.45%       0         7       \$450,727.58       0.08%       0         1       \$47,978.89       0.01%       0         2       \$82,593.02       0.02%       0         4       \$464,356.55       0.09%       0         1       \$47,038.64       0.01%       0         2       \$82,593.02       0.04%       0         3       \$223,188.50       0.04%       0         1       \$47,038.64       0.01%       0         3       \$223,188.50       0.04%       0         1       \$157,442.53       0.03%       0         9       \$479,589.49       0.09%       0	28       \$1,391,206.79       0.26%       0       \$0.00         7       \$329,362.78       0.06%       0       \$0.00         4       \$446,466.17       0.08%       0       \$0.00         52       \$2,910,897.20       0.54%       0       \$0.00         1       \$65,618.64       0.01%       0       \$0.00         14       \$783,655.02       0.14%       0       \$0.00         2       \$153,466.69       0.03%       0       \$0.00         1       \$119,935.04       0.02%       0       \$0.00         24       \$2,420,437.94       0.45%       0       \$0.00         7       \$450,727.58       0.08%       0       \$0.00         1       \$47,978.89       0.01%       0       \$0.00         2       \$82,593.02       0.02%       0       \$0.00         4       \$464,356.55       0.09%       0       \$0.00         1       \$47,038.64       0.01%       0       \$0.00         2       \$82,593.02       0.04%       0       \$0.00         3       \$223,188.50       0.04%       0       \$0.00         1       \$47,555.489       0.01%

FAMILY FIRST OF NY FEDERAL CREDIT UNION						
FARMERS AND MERCHANTS TRUST COMPANY	7	\$439,439.92	0.08%	0	\$0.00	NA
FARMERS STATE BANK OF NEW LONDON	3	\$134,132.23	0.02%	0	\$0.00	NA
FARMERS STATE BANK OF WEST SALEM	1	\$67,858.53	0.01%	0	\$0.00	NA
FEDERAL EMPLOYEES CREDIT UNION	3	\$97,635.89	0.02%	0	\$0.00	NA
FEDERAL TRUST BANK FSB	_1	\$90,336.94	0.02%	0	\$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	1	\$52,713.13			·	
FINANCIAL PARTNERS CREDIT UNION	8	\$857,196.78	0.16%	0	\$0.00	NA
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$82,187.57	0.02%	0	\$0.00	NA
FIRST AMERICAN CREDIT UNION	9	\$603,751.08	0.11%	0	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$203,342.85	0.04%	0	\$0.00	NA
FIRST BANK OF CLEWISTON	1	\$37,403.04	0.01%	0	\$0.00	NA
FIRST BANK, INC	_1	\$77,167.47	0.01%	0	\$0.00	NA
FIRST CENTURY BANK, NA	2	\$80,087.02	0.01%	1 1		1 1
FIRST CITIZENS BANK & TRUST COMPANY OF SC	25					
FIRST CITIZENS BANK NA	14	\$852,892.36	0.16%	0	\$0.00	NA
FIRST CITIZENS FEDERAL CREDIT UNION	2	\$193,259.35			·	
FIRST COMMUNITY BANK	6	\$249,518.50	0.05%	0	\$0.00	NA
FIRST COMMUNITY BANK & TRUST	2	\$76,571.17	0.01%			
FIRST COMMUNITY CREDIT UNION	6	\$267,719.23	0.05%	0	\$0.00	NA
FIRST FEDERAL BANK	14	\$720,951.54	0.13%	0	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	5	\$227,923.36				
FIRST FEDERAL CAPITAL BANK	10	\$661,473.81	0.12%	0	\$0.00	NA
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$60,985.52	0.01%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	5	\$254,856.14	0.05%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$121,113.71	0.02%	0	\$0.00	NA

7	\$396,206.56	0.07%	0	\$0.00	NA
26	\$1,258,626.72	0.23%	0	\$0.00	NA
7	\$269,035.19	0.05%	0	\$0.00	NA
2	\$84,935.80	0.02%	0	\$0.00	NA
4	\$175,478.35	0.03%	0	\$0.00	NA
14	\$704,891.14	0.13%	0	\$0.00	NA
50	\$3,887,498.34	0.72%	0	\$0.00	NA
5	\$473,898.65	0.09%	0	\$0.00	NA
35	\$3,076,275.05	0.57%	0	\$0.00	NA
1	\$50,869.13	0.01%	0	\$0.00	NA
65	\$3,884,563.59	0.72%	0	\$0.00	NA
108	\$6,421,498.46	1.18%	0	\$0.00	NA
5	\$335,657.60	0.06%	0	\$0.00	NA
3	\$146,756.09	0.03%	0	\$0.00	NA
5	\$410,628.39	0.08%	0	\$0.00	NA
5	\$207,683.32	0.04%	0	\$0.00	NA
5	\$203,296.95	0.04%	0	\$0.00	NA
27	\$2,691,660.35	0.5%	0	\$0.00	NA
9	\$591,818.40	0.11%	0	\$0.00	NA
5	\$426,610.41	0.08%	0	\$0.00	NA
32	\$1,769,528.62	0.33%	0	\$0.00	NA
3	\$138,122.90	0.03%	0	\$0.00	NA
6	\$588,582.94	0.11%	0	\$0.00	NA
4	\$147,037.64	0.03%	0	\$0.00	NA
2	\$182,687.69	0.03%	0	\$0.00	NA
11	\$559,265.52	0.1%	0	\$0.00	NA
	26 7 2 4 14 50 5 35 108 5 108 5 27 9 5 32 3 6 4 2	\$1,258,626.72  \$269,035.19  \$2 \$84,935.80  4 \$175,478.35  14 \$704,891.14  50 \$3,887,498.34  5 \$473,898.65  35 \$3,076,275.05  1 \$50,869.13  65 \$3,884,563.59  108 \$6,421,498.46  5 \$335,657.60  3 \$146,756.09  5 \$410,628.39  5 \$207,683.32  5 \$203,296.95  27 \$2,691,660.35  9 \$591,818.40  5 \$426,610.41  32 \$1,769,528.62  3 \$138,122.90  6 \$588,582.94  4 \$147,037.64  2 \$182,687.69	26       \$1,258,626.72       0.23%         7       \$269,035.19       0.05%         2       \$84,935.80       0.02%         4       \$175,478.35       0.03%         14       \$704,891.14       0.13%         50       \$3,887,498.34       0.72%         5       \$473,898.65       0.09%         35       \$3,076,275.05       0.57%         1       \$50,869.13       0.01%         65       \$3,884,563.59       0.72%         108       \$6,421,498.46       1.18%         5       \$335,657.60       0.06%         3       \$146,756.09       0.03%         5       \$207,683.32       0.04%         5       \$203,296.95       0.04%         27       \$2,691,660.35       0.5%         9       \$591,818.40       0.11%         5       \$426,610.41       0.08%         32       \$1,769,528.62       0.33%         3       \$138,122.90       0.03%         6       \$588,582.94       0.11%         4       \$147,037.64       0.03%         2       \$182,687.69       0.03%	26       \$1,258,626.72       0.23%       0         7       \$269,035.19       0.05%       0         2       \$84,935.80       0.02%       0         4       \$175,478.35       0.03%       0         14       \$704,891.14       0.13%       0         50       \$3,887,498.34       0.72%       0         5       \$473,898.65       0.09%       0         35       \$3,076,275.05       0.57%       0         1       \$50,869.13       0.01%       0         65       \$3,884,563.59       0.72%       0         108       \$6,421,498.46       1.18%       0         5       \$335,657.60       0.06%       0         3       \$146,756.09       0.03%       0         5       \$207,683.32       0.04%       0         5       \$2,691,660.35       0.5%       0         9       \$591,818.40       0.11%       0         5       \$426,610.41       0.08%       0         3       \$1,769,528.62       0.33%       0         3       \$138,122.90       0.03%       0         4       \$147,037.64       0.03%       0 </td <td>26         \$1,258,626.72         0.23%         0         \$0.00           7         \$269,035.19         0.05%         0         \$0.00           2         \$84,935.80         0.02%         0         \$0.00           4         \$175,478.35         0.03%         0         \$0.00           50         \$3,887,498.34         0.72%         0         \$0.00           5         \$473,898.65         0.09%         0         \$0.00           35         \$3,076,275.05         0.57%         0         \$0.00           1         \$50,869.13         0.01%         0         \$0.00           65         \$3,884,563.59         0.72%         0         \$0.00           108         \$6,421,498.46         1.18%         0         \$0.00           5         \$335,657.60         0.06%         0         \$0.00           5         \$207,683.32         0.04%         0         \$0.00           5         \$203,296.95         0.04%         0         \$0.00           27         \$2,691,660.35         0.5%         0         \$0.00           5         \$426,610.41         0.08%         0         \$0.00           3         \$1,769,5</td>	26         \$1,258,626.72         0.23%         0         \$0.00           7         \$269,035.19         0.05%         0         \$0.00           2         \$84,935.80         0.02%         0         \$0.00           4         \$175,478.35         0.03%         0         \$0.00           50         \$3,887,498.34         0.72%         0         \$0.00           5         \$473,898.65         0.09%         0         \$0.00           35         \$3,076,275.05         0.57%         0         \$0.00           1         \$50,869.13         0.01%         0         \$0.00           65         \$3,884,563.59         0.72%         0         \$0.00           108         \$6,421,498.46         1.18%         0         \$0.00           5         \$335,657.60         0.06%         0         \$0.00           5         \$207,683.32         0.04%         0         \$0.00           5         \$203,296.95         0.04%         0         \$0.00           27         \$2,691,660.35         0.5%         0         \$0.00           5         \$426,610.41         0.08%         0         \$0.00           3         \$1,769,5

FIRST NATIONAL BANK OF DANVILLE						
FIRST NATIONAL BANK OF DECATUR	5	\$391,880.43	0.07%	0	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	4	\$167,510.18	0.03%	0	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	3	\$166,622.36	0.03%	0	\$0.00	NA
FIRST NATIONAL BANK OF HUDSON	9	\$711,254.12	0.13%	0	\$0.00	NA
FIRST NATIONAL BANK OF LEMARS	1	\$64,968.99	0.01%	0	\$0.00	NA
FIRST NATIONAL BANK OF MILLSTADT	2	\$72,666.63	0.01%	0	\$0.00	NA
FIRST NATIONAL BANK OF MT. PULASKI	1	\$35,288.74	0.01%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	105	\$6,902,112.29	1.27%	0	\$0.00	NA
FIRST NATIONAL BANK OF PLATTEVILLE	3	\$221,106.47	0.04%	0	\$0.00	NA
FIRST NATIONAL BANK OF QUITMAN	4	\$166,454.39	0.03%	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	7	\$501,816.03	0.09%	0	\$0.00	NA
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$73,421.35	0.01%	0	\$0.00	NA
FIRST PENN BANK	3	\$159,572.92	0.03%	0	\$0.00	NA
FIRST PLACE BANK	57	\$4,048,739.48	0.75%	0	\$0.00	NA
FIRST REPUBLIC SAVINGS BANK	8	\$1,257,560.94	0.23%	0		NA
FIRST SOUTHERN NATIONAL BANK	10	\$588,496.76	0.11%	0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	11	\$582,091.42	0.11%	0	\$0.00	NA
FIRST STATE BANK OF RUSH CITY	1	\$55,697.32	0.01%	0	\$0.00	NA
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$39,937.48	0.01%	0	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	12	\$1,135,078.19	0.21%	0	\$0.00	NA
FIRST UNITED BANK	2	\$79,822.31	0.01%	0	\$0.00	NA
FIRSTBANK PUERTO RICO	12	\$660,471.11	0.12%	0		NA
FORT BLISS FEDERAL CREDIT UNION	5	\$246,901.02	0.05%	0		
FORT JACKSON FEDERAL CREDIT UNION	9	\$470,063.22	0.09%	0	\$0.00	NA
FOSTER BANK	1	\$54,619.67	0.01%	0	\$0.00	NA
	7	\$664,805.28	0.12%	0		

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FREEDOM MORTGAGE CORP				 			
FREMONT BANK	208	\$16,780,491.86	3.1%	0	\$0.00	NA	
FULTON BANK	33	\$2,091,056.69	0.39%	0	\$0.00	NA	
GARDINER SAVINGS INSTITUTION FSB	26	\$1,463,675.37	0.27%	0	\$0.00	NA	
GATEWAY BANK, F.S.B	1	\$160,177.15	0.03%	0	\$0.00	NA	Ĺ
GATEWAY BUSINESS BANK	29	\$2,651,040.87	0.49%	0	\$0.00	NA	Ĺ
GATEWAY MORTGAGE CORPORATION	18	\$1,154,511.68	0.21%	0	\$0.00	NA	L
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	39	\$1,714,358.91	0.32%		·	NA	-
GRANITE BANK	22	\$1,466,216.37	0.27%	0	\$0.00	NA	L
GREAT LAKES CREDIT UNION	2	\$158,328.41	0.03%	0	\$0.00	NA	L
GREATER NEVADA MORTGAGE SERVICES	9	\$652,986.14	0.12%	0	\$0.00	NA	
GREENPOINT MORTGAGE FUNDING, INC	9	\$1,185,182.37	0.22%	0	\$0.00	NA	L
GREENWOOD CREDIT UNION	3	\$138,089.38	0.03%	0	\$0.00	NA	
GREYLOCK FEDERAL CREDIT UNION	6	\$257,158.43	0.05%		·	NA	╀-
GROUP ONE MORTGAGE	2	\$122,208.81	0.02%	0	\$0.00	NA	Ļ
GTE FEDERAL CREDIT UNION	14	\$731,332.74			·	NA	╀
GUARDIAN CREDIT UNION	3	\$223,098.21	0.04%	0	\$0.00	NA	L
GUARDIAN MORTGAGE COMPANY INC	62	\$4,619,464.22	0.85%	0		NA	1
GUERNSEY BANK FSB	1	\$118,109.71	0.02%	0	\$0.00	NA	Ļ
GUILD MORTGAGE COMPANY	16	\$1,682,232.44			·		1
HAMPDEN SAVINGS BANK	2	\$181,732.66	0.03%	0	\$0.00	NA	Ļ
HANCOCK MORTGAGE COMPANY	20	\$1,193,693.93	0.22%	0	\$0.00	NA	ļ
HARBOR FEDERAL SAVINGS BANK	9	\$569,805.09	0.11%	0	\$0.00	NA	ļ
HARBOR ONE CREDIT UNION	1	\$40,777.96	0.01%	0	\$0.00	NA	ļ
HARRY MORTGAGE COMPANY	10	\$522,152.44					ļ
HARTFORD FUNDING LTD	1	\$69,337.74	0.01%		· ·	NA	1
HAWAII HOME LOANS, INC	6	\$957,233.51	0.18%		†	NA	٠
HAWAII NATIONAL BANK	4	\$286,719.30	0.05%	0	\$0.00	NA	ļ
HAYHURST MORTGAGE, INC	3	\$180,521.37	0.03%				1
HEARTLAND BANK	1	\$70,126.70	0.01%	0	\$0.00	NA	l

HEARTLAND CR UNION	EDIT	5	\$151,959.39	0.03%	0	\$0.00	NA
HERITAGE COMI BANK	MUNITY	1	\$39,596.34	0.01%	0	\$0.00	NA
HIBERNIA NATIO	ONAL BANK	7	\$508,163.71	0.09%	0	\$0.00	NA
HICKORY POINT TRUST, FSB		11	\$583,262.53	0.11%	0	·	
HINSDALE BANK	C & TRUST	1	\$167,120.20	0.03%	0	\$0.00	NA
HIWAY FEDERAL UNION		6	\$381,023.28		0		
HOME FEDERAL BANK	SAVINGS	26	\$1,874,869.36	0.35%	0	\$0.00	NA
HOME FINANCIN INC	IG CENTER	33	\$2,627,504.13	0.48%	0	\$0.00	NA
HOME SAVINGS ALBEMARLE SSI		2	\$92,637.15	0.02%	0	\$0.00	NA
HOME STATE BA	NK	5	\$634,622.49	0.12%	0	\$0.00	NA
HOMEAMERICA MORTGAGE COR		1	\$86,606.78	0.02%	0	\$0.00	NA
HOMEFEDERAL	BANK	37	\$1,794,470.60	0.33%	0	\$0.00	NA
HOMESTEAD BA	NK	4	\$445,622.24	0.08%	0	\$0.00	NA
HOMESTREET BA	ANK	2	\$128,388.47	0.02%	0	\$0.00	NA
HOMETOWN BA	NK	3	\$147,583.19	0.03%	0	\$0.00	NA
HONESDALE NA BANK THE	TIONAL	4	\$252,471.66	0.05%	0	\$0.00	NA
HSBC MORTGAC CORPORATION (		3	\$211,529.78	0.04%	0	\$0.00	NA
HUDSON NATION THE	NAL BANK	2	\$152,369.99	0.03%	0	\$0.00	NA
HUTCHINSON CE UNION	REDIT	3	\$183,675.25	0.03%	0	\$0.00	NA
I-C FEDERAL CR UNION	EDIT	13	\$842,409.51	0.16%	0	\$0.00	NA
IBM SOUTHEAST EMPLOYEES FEI CREDIT UNION		4	\$300,010.27	0.06%	0	\$0.00	NA
IDAHO CENTRAI UNION	L CREDIT	1	\$77,957.04	0.01%	0	\$0.00	NA
ILLINI BANK		7	\$299,809.34	0.06%	0	\$0.00	NA
ILLINOIS NATIO	NAL BANK	10	\$811,517.46	0.15%	0	\$0.00	NA
ILLINOIS STATE FEDERAL CREDI		2	\$158,381.37	0.03%	0	\$0.00	NA
INDEPENDENT B CORPORATION	SANK	1	\$18,557.42	0%	0	\$0.00	NA
INTERNATIONAI COMMERCE	L BANK OF	19	\$985,027.53	0.18%	0	\$0.00	NA
INTERNATIONAL	L HOME	1	\$54,021.81	0.01%	0	\$0.00	NA
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CAPITAL CORPORATION						
INVESTORS SAVINGS BANK	2	\$310,665.74	0.06%	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	21	\$1,086,822.99	0.2%	0	\$0.00	NA
IOWA STATE BANK	4	\$184,097.54	0.03%	0	\$0.00	NA
IOWA STATE BANK AND TRUST COMPANY	13	\$698,983.19	0.13%	0	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	20	\$1,008,371.44	0.19%	0	\$0.00	NA
IRWIN UNION BANK, FSB	2	\$213,786.87	0.04%	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	7	\$480,601.78	0.09%	0	\$0.00	NA
JEANNE DARC CREDIT UNION	1	\$89,514.70	0.02%	0	\$0.00	NA
JEFFERSON CITY HIGHWAY CREDIT UNION	4	\$226,281.45	0.04%	0	\$0.00	NA
JEFFERSON MORTGAGE SERVICES INC	15	\$1,403,483.88	0.26%	0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$321,065.13	0.06%	0	\$0.00	NA
KEY MORTGAGE LINK, INC	3	\$322,307.31	0.06%	0	\$0.00	NA
KEYSTONE NAZARETH BANK & TRUST	1	\$34,990.52	0.01%	0	\$0.00	NA
KEYSTONE SAVINGS BANK	8	\$564,962.96	0.1%	0	\$0.00	NA
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$159,125.81	0.03%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	10	\$826,690.24	0.15%	0	\$0.00	NA
KRAFT FOODS FEDERAL CREDIT UNION	4	\$133,572.55	0.02%	0	\$0.00	NA
L&N FEDERAL CREDIT UNION	5	\$193,318.00	0.04%	0	\$0.00	NA
LA GRANGE STATE BANK	15	\$968,605.30	0.18%	0	\$0.00	NA
LAKE AREA BANK	5	\$416,478.74	0.08%	0	\$0.00	NA
LAKE FOREST BANK & TRUST	11	\$1,273,532.45	0.23%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$78,662.44	0.01%	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC	8	\$454,030.05	0.08%	0	\$0.00	NA
LANDMARK CREDIT UNION	62	\$3,521,171.34	0.65%	0	\$0.00	NA
LEA COUNTY STATE BANK	1	\$91,959.74	0.02%	0	\$0.00	NA
LEADER BANK, N.A	2	\$260,268.32	0.05%	0	\$0.00	N/
LEADER MORTGAGE COMPANY INC	8	\$746,998.32	0.14%	0	\$0.00	NA
LEGACY BANK	1	\$58,656.38	0.01%	0	\$0.00	N/
	1	\$135,363.27	0.02%	0	\$0.00	NA

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LEHMAN BROT HOLDINGS, INC								
LIBERTY SAVIN		14	\$1,059,970.53	0.2%	0	\$0.00	NA	L
LIMA SUPERIO CREDIT UNION		17	\$830,021.35	0.15%	0	\$0.00	NA	
LORIMAC CORI	PORATION	1	\$58,936.75	0.01%	0	\$0.00	NA	
LOS ALAMOS N BANK	IATIONAL	29	\$3,235,450.51	0.6%	0	\$0.00	NA	. (
LYDIAN PRIVA	TE BANK	1	\$83,637.56	0.02%	0	\$0.00	NA	(
LYONS MORTG SERVICES, INC	AGE	3	\$474,753.04	0.09%	0	\$0.00	NA	. (
MACHIAS SAVI	NGS BANK	3	\$303,158.54	0.06%	0	\$0.00	NA	. (
MACON SAVIN	GS BANK	17	\$1,045,429.98	0.19%	0	\$0.00	NA	
MAIN STREET I SERVICES COR		32	\$1,430,276.33	0.26%	0	\$0.00	NA	. (
MAJOR MORTG	SAGE	1	\$41,229.26	0.01%	0	\$0.00	NA	(
MANCHESTER EMPLOYEES CF		1	\$76,661.14	0.01%	0	\$0.00	NA	. (
MANUFACTURI AND TRUST CO		4	\$174,292.55	0.03%	0	\$0.00	NA	. (
MARATHON FII CORPORATION		2	\$91,881.22	0.02%	0	\$0.00	NA	. (
MARBLEHEAD BANK	SAVINGS	2	\$172,401.76	0.03%	0	\$0.00	NA	. (
MARINE BANK SERVICES	MORTGAGE	27	\$1,418,930.23	0.26%	0	\$0.00	NA	. (
MARQUETTE B	ANK	1	\$27,232.82	0.01%	0	\$0.00	NA	
MASSACHUSET EMPLOYEES CF		1	\$93,098.34	0.02%	0	\$0.00	NA	. (
MAYFLOWER COOPERATIVE	BANK	1	\$82,781.75	0.02%	0	\$0.00	NA	. (
MCCAUGHAN N COMPANY INC	MORTGAGE	15	\$1,057,350.74	0.2%	0	\$0.00	NA	. (
MCCLAIN BAN	K, N.A	6	\$313,954.04	0.06%	0	\$0.00	NA	
MECHANICS SA BANK	AVINGS	9	\$698,283.60	0.13%	0	\$0.00	NA	. (
MEDWAY COOL BANK	PERATIVE	3	\$157,173.15	0.03%	0	\$0.00	NA	. (
MEMBER FIRST MORTGAGE, LI		6	\$301,689.50	0.06%	0	\$0.00	NA	. (
MEMBERS MOR SERVICES, LLC		1	\$54,678.71	0.01%	0	\$0.00	NA	. (
MEMORIAL PAI MORTGAGE, LI	RK	2	\$243,162.17	0.04%	0	\$0.00	NA	. (
MERCANTILE N BANK OF INDIA	NATIONAL	10	\$531,742.87	0.1%	0	\$0.00	NA	. (

MERCANTILE TRUST & SAVINGS BANK	9	\$415,702.55	0.08%	0	\$0.00	NA	
MERCHANTS BANK, NATIONAL ASSOCIATION	97	\$5,971,948.97	1.1%	0	\$0.00	NA	
MERIWEST MORTGAGE COMPANY, LLC	1	\$106,163.73	0.02%	0	\$0.00	NA	
MERIWEST MORTGAGE CORPORATION	3	\$130,488.64	0.02%	0	\$0.00	NA	
MERRILL MERCHANTS BANK	4	\$318,655.29	0.06%	0	\$0.00	NA	
MERRIMACK COUNTY SAVINGS BANK	5	\$468,361.56	0.09%	0	\$0.00	NA	
MERRIMACK VALLEY FEDERAL CREDIT UNION	6	\$471,574.56	0.09%	0	\$0.00	NA	
METROBANK	3	\$140,846.84	0.03%	0	\$0.00	NA	
MIAMI COUNTY NATIONAL BANK	12	\$612,620.40	0.11%	0	\$0.00	NA	
MID AMERICA FEDERAL SAVINGS BANK	17	\$1,653,866.97	0.31%	0	\$0.00	NA	
MID MINNESOTA FEDERAL CREDIT UNION	9	\$436,322.58	0.08%	0	\$0.00	NA	
MID-AMERICA MORTGAGE CORPORATION	1	\$18,953.77	0%	0	\$0.00	NA	
MID-ATLANTIC FEDERAL CREDIT UNION	8	\$1,004,196.14	0.19%	0	\$0.00	NA	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	11	\$782,760.35	0.14%	0	\$0.00	NA	
MID-ISLAND MORTGAGE CORP	3	\$294,690.97	0.05%	0	\$0.00	NA	
MID-PENN BANK	4	\$193,200.04	0.04%	0	\$0.00	NA	L
MID-STATE BANK	8	\$687,975.24	0.13%	0	\$0.00	NA	
MIDWEST BANK OF FREEPORT	2	\$108,649.04	0.02%	0	\$0.00	NA	
MIDWEST BANK OF WESTERN ILLINOIS	4	\$154,874.29	0.03%	0	\$0.00	NA	
MIDWEST COMMUNITY BANK	7	\$431,317.89	0.08%	0	\$0.00	NA	
MIDWEST FINANCIAL CREDIT UNION	6	\$517,391.39	0.1%	0	\$0.00	NA	
MIDWEST LOAN SERVICES INC	7	\$402,223.13	0.07%	0	\$0.00	NA	
MILFORD BANK, THE	4	\$250,382.14	0.05%	0	\$0.00	NA	
MINOTOLA NATIONAL BANK	9	\$661,112.44	0.12%	0	\$0.00	NA	
MISSOULA FEDERAL CREDIT UNION	2	\$123,691.24	0.02%	0	\$0.00	NA	
MITCHELL MORTGAGE COMPANY	3	\$233,550.32	0.04%	0	\$0.00	NA	
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MITCHELL MORTGAGE COMPANY L.L.C	19	\$1,395,650.44	0.26%	0	\$0.00	NA
MIZZOU CREDIT UNION	4	\$206,451.84	0.04%	0	\$0.00	NA
MOBILOIL FEDERAL CREDIT UNION	1	\$34,224.01	0.01%	0	\$0.00	NA
MONSON SAVINGS BANK	18	\$1,353,661.79	0.25%	0	\$0.00	NA
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$156,042.38	0.03%	0	\$0.00	NA
MORTGAGE AMERICA, INC	8	\$752,275.99	0.14%	0	\$0.00	NA
MORTGAGE CENTER, LLC	12	\$798,838.32	0.15%	0	\$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$46,884.65	0.01%	0	\$0.00	NA
MORTGAGE MARKETS, LLC	2	\$109,456.95	0.02%	0	\$0.00	NA
MORTGAGE SECURITY, INC	1	\$118,573.88	0.02%	0	\$0.00	NA
MOUNTAIN STATES MORTGAGE CENTERS INC	8	\$660,258.05	0.12%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	2	\$145,410.13	0.03%	0	\$0.00	NA
MT. MCKINLEY BANK	3	\$264,522.20	0.05%	0	\$0.00	NA
MT. MCKINLEY MUTUAL SAVINGS BANK	11	\$923,555.72	0.17%	0	\$0.00	NA
MUNICIPAL CREDIT UNION	1	\$90,836.95	0.02%	0	\$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	2	\$166,269.64	0.03%	0	\$0.00	NA
MUTUAL SAVINGS BANK	1	\$63,498.02	0.01%	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	8	\$820,951.70	0.15%	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	32	\$2,274,641.64	0.42%	0	\$0.00	NA
NATIONWIDE HOME MORTGAGE COMPANY	49	\$3,599,280.47	0.66%	0	\$0.00	NA
NAVY FEDERAL CREDIT UNION	1	\$78,357.55	0.01%	0	\$0.00	NA
NEW REPUBLIC SAVINGS BANK	3	\$141,165.88	0.03%	0	\$0.00	NA
NEWFIELD NATIONAL BANK	4	\$223,710.36	0.04%	0	\$0.00	NA
NEWTOWN SAVINGS BANK	24	\$2,089,500.48	0.39%	0	\$0.00	NA
NEXSTAR FINANCIAL CORPORATION	4	\$233,024.84		0		
NORTH FORK BANK	18	\$1,771,698.06	0.33%	0	\$0.00	NA
NORTH SHORE BANK, A CO-OPERATIVE BANK	7	\$480,224.89	0.09%	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	3	\$149,931.78	0.03%	0	\$0.00	NA
	3	\$226,775.04	0.04%	0	\$0.00	NA

NORTHLAND AREA FEDERAL CREDIT UNION				 		
NORTHMARK BANK	3	\$334,722.12	0.06%	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	14	\$1,503,760.59		0	\$0.00	NA
NORTHWEST TELCO CREDIT UNION	2	\$110,572.87	0.02%	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	63	\$3,862,493.12	0.71%	0	·	
NPB MORTGAGE LLC	1	\$66,354.91	0.01%	0	\$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$43,967.88	0.01%	0	\$0.00	NA
NWA FEDERAL CREDIT UNION	11	\$867,060.67			,	
OAK BANK	3	\$111,908.04	0.02%	0	\$0.00	NA
OAK TRUST AND SAVINGS BANK	3	\$354,598.43	0.07%		·	
OCEAN BANK	1	\$79,278.60	0.01%	0	\$0.00	NA
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	4	\$248,098.44	0.05%	0	\$0.00	NA
OLD FORT BANKING COMPANY	8	\$426,190.47	0.08%	0	\$0.00	NA
OMEGA BANK, THE	1	\$63,497.45		-		NA
ONE UNITED BANK	2	\$235,633.87	0.04%	0	\$0.00	NA
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	17	\$2,020,518.31	0.37%	0	\$0.00	NA
OREGON CENTRAL CREDIT UNION	1	\$205,220.98	0.04%	0	\$0.00	NA
OREGON FEDERAL CREDIT UNION	6	\$398,265.10	0.07%	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	4	\$249,340.02	0.05%	0	\$0.00	NA
ORRSTOWN BANK	1	\$85,834.80	0.02%	0	\$0.00	NA
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$119,158.33	0.02%	0	\$0.00	NA
PAN AM HORIZONS FEDERAL CREDIT UNION	1	\$112,809.54	0.02%	0	\$0.00	NA
PAVILION MORTGAGE COMPANY	21	\$1,190,063.56	0.22%	0	\$0.00	NA
PAWTUCKET CREDIT UNION	11	\$791,956.37	0.15%	0	\$0.00	NA
PENINSULA MORTGAGE BANKERS CORPORATION	7	\$608,483.17	0.11%	0	\$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	11	\$588,649.24	0.11%	0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	9	\$653,880.52	0.12%	0	\$0.00	NA

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PEOPLES BANK	1	\$71,878.28	0.01%	0	\$0.00	NA	\
PEOPLES BANK & TRUST							
COMPANY OF PICKETT	2	\$107,685.53	0.02%	0	\$0.00	NA	\
COUNTY							
PEOPLES BANK, NATIONAL	20	¢010.620.11	0.170	^	¢0.00	NT A	
ASSOCIATION	20	\$910,629.11	0.17%	0	\$0.00	NA	1
PEOPLES NATIONAL BANK	4	¢172 5(( 71	0.020	^	¢0.00	NT A	
OF PARIS	4	\$173,566.71	0.03%	0	\$0.00	NA	`
PEOPLES TRUST AND	1	¢ 47, 400, 75	0.01%	0	\$0.00	NT A	
SAVINGS BANK	1	\$47,488.75	0.01%	U	\$0.00	NA	١
PEOPLES TRUST COMPANY	4	¢1/2/75/17	0.03%	0	\$0.00	N <i>A</i>	
OF ST. ALBANS	4	\$143,475.17	0.05%	U	\$0.00	INF	`
PERPETUAL SAVINGS	7	\$245,034.87	0.05%	0	\$0.00	N.A	
BANK	/	\$243,034.87	0.03%	U	\$0.00	INF	`
PFF BANK AND TRUST	4	\$338,138.73	0.06%	0	\$0.00	NA	
PIONEER CREDIT UNION	4	\$216,279.08	0.04%	0	\$0.00	NA	
POLICE AND FIRE FEDERAL	2	¢110 204 44	0.020	0	\$0.00	NT A	
CREDIT UNION	3	\$110,304.44	0.02%	Ľ	\$0.00	NA	`
POPULAR MORTGAGE, INC.							
DBA POPULAR HOME	5	\$379,363.33	0.07%	0	\$0.00	NA	1
MORTGAGE							
PORT WASHINGTON STATE	13	\$938,103.17	0.17%	0	\$0.00	N <i>A</i>	
BANK	13	\$930,103.17	0.17%	U	\$0.00	INF	`
PREMIER BANK OF	1	\$26,663.30	0%	0	\$0.00	N <i>A</i>	
JACKSONVILLE	1	\$20,003.30	0 70	U	\$0.00	117	`
PRIMARY MORTGAGE	1	\$80,287.84	0.01%	0	\$0.00	N.A	
CORPORATION	1	Φ00,207.04	0.01 /0	U	\$0.00	117	`
PRIMEBANK	2	\$112,714.93	0.02%	0	\$0.00	NA	\
PRIMEWEST MORTGAGE	16	\$1,131,855.94	0.21%	0	\$0.00	N <i>A</i>	
CORPORATION	10	\$1,131,633.94	0.2170	U	\$0.00	117	١
PRIOR LAKE STATE BANK	1	\$152,715.16	0.03%	0	\$0.00	NA	١
PROFILE BANK FSB	2	\$91,317.58	0.02%	0	\$0.00	NA	
PROGRESSIVE EQUITY	1				\$0.00	NT A	
FUNDING CORPORATION	1	\$79,135.28	0.01%	0	\$0.00	NA	\
PROGRESSIVE SAVINGS		¢102 000 52	0.020	^	\$0.00	NT A	
BANK FSB	2	\$103,888.53	0.02%	0	\$0.00	NA	\
PUBLIC SERVICE		¢701 207 74	0.150	^	\$0.00	NT A	
EMPLOYEES CREDIT UNION	9	\$791,387.74	0.15%	0	\$0.00	NA	\
PURDUE EMPLOYEES	1	\$76,020,20	0.01%	0	\$0.00	NT A	
FEDERAL CREDIT UNION	1	\$76,928.28	0.01%	L	\$0.00	NA	7
PUTNAM SAVINGS BANK	1	\$32,238.50	0.01%	0	\$0.00	NA	\
QUAKER CITY BANK	4	\$393,185.44	0.07%	0	\$0.00	NA	
R ~ G MORTGAGE							
CORPORATION	3	\$160,600.17	0.03%	0	\$0.00	NA	1
REDSTONE FEDERAL	20	¢1.700.400.61	0.22%	^	40.00	3.7.4	Ī
CREDIT UNION	28	\$1,790,422.61	0.33%	0	\$0.00	NA	1
REDWOOD CREDIT UNION	2	\$230,123.05	0.04%	0	\$0.00	N.A	
		1 ,					

2	\$165,766.97	0.03%	0	\$0.00	NA
<del>                                     </del>				,	1 1/1
2	\$94,393.43	0.02%	0	\$0.00	NA
2	\$145,692.07	0.03%	0	·	NA
4	\$488,995.90	0.09%	0	\$0.00	NA
11	\$869,552.05	0.16%	0	\$0.00	NA
7	\$406,010.61	0.07%	0	\$0.00	NA
3	\$204,692.81	0.04%	0	\$0.00	NA
1	\$74,828.09	0.01%	0	\$0.00	NA
11	\$713,921.85	0.13%	0	\$0.00	NA
9	\$426,421.52	0.08%	0	\$0.00	NA
3	\$98,907.43	0.02%	0	\$0.00	NA
5	\$478,670.11	0.09%	0	\$0.00	NA
4	\$247,663.30	0.05%	0	\$0.00	NA
1	\$56,988.63	0.01%	0	\$0.00	NA
6	\$386,658.08	0.07%	0	\$0.00	NA
1	\$76,979.17	0.01%	0	\$0.00	NA
3	\$176,753.63	0.03%	0	\$0.00	NA
15	\$1,535,042.29	0.28%	0	\$0.00	NA
18	\$1,453,748.33	0.27%	0	\$0.00	NA
26	\$1,554,997.31	0.29%	0	\$0.00	NA
9	\$645,524.20	0.12%	0	\$0.00	NA
2	\$182,837.33	0.03%	0	\$0.00	NA
258	\$15,213,964.76	2.81%	0	\$0.00	NA
4	\$168,005.70	0.03%	0	\$0.00	NA
1	\$43,925.90	0.01%	0	\$0.00	NA
2	\$147,672.87	0.03%	0	\$0.00	NA
2	\$62,607.97	0.01%	0	\$0.00	NA
3	\$359,180.58	0.07%	0	\$0.00	NA
	4 11 7 3 1 11 9 3 5 4 1 6 1 3 15 18 26 258 4 1 2 2 258	2 \$145,692.07 4 \$488,995.90 11 \$869,552.05 7 \$406,010.61 3 \$204,692.81 1 \$713,921.85 9 \$426,421.52 3 \$98,907.43 5 \$478,670.11 4 \$247,663.30 1 \$56,988.63 6 \$386,658.08 1 \$76,979.17 3 \$176,753.63 15 \$1,535,042.29 18 \$1,453,748.33 26 \$1,554,997.31 9 \$645,524.20 2 \$182,837.33 258 \$15,213,964.76 4 \$168,005.70 1 \$43,925.90 2 \$147,672.87 2 \$62,607.97	2       \$145,692.07       0.03%         4       \$488,995.90       0.09%         11       \$869,552.05       0.16%         7       \$406,010.61       0.07%         3       \$204,692.81       0.04%         11       \$713,921.85       0.13%         9       \$426,421.52       0.08%         3       \$98,907.43       0.02%         5       \$478,670.11       0.09%         4       \$247,663.30       0.05%         1       \$56,988.63       0.01%         6       \$386,658.08       0.07%         1       \$76,979.17       0.01%         3       \$176,753.63       0.03%         15       \$1,535,042.29       0.28%         18       \$1,453,748.33       0.27%         26       \$1,554,997.31       0.29%         9       \$645,524.20       0.12%         2       \$182,837.33       0.03%         258       \$15,213,964.76       2.81%         4       \$168,005.70       0.03%         1       \$43,925.90       0.01%         2       \$147,672.87       0.03%         2       \$62,607.97       0.01% <td>2       \$145,692.07       0.03%       0         4       \$488,995.90       0.09%       0         11       \$869,552.05       0.16%       0         7       \$406,010.61       0.07%       0         3       \$204,692.81       0.04%       0         11       \$713,921.85       0.13%       0         9       \$426,421.52       0.08%       0         3       \$98,907.43       0.02%       0         5       \$478,670.11       0.09%       0         4       \$247,663.30       0.05%       0         1       \$56,988.63       0.01%       0         4       \$247,663.30       0.05%       0         1       \$76,979.17       0.01%       0         3       \$176,753.63       0.03%       0         15       \$1,535,042.29       0.28%       0         18       \$1,453,748.33       0.27%       0         26       \$1,554,997.31       0.29%       0         2       \$182,837.33       0.03%       0         258       \$15,213,964.76       2.81%       0         4       \$168,005.70       0.03%       0</td> <td>2       \$145,692.07       0.03%       0       \$0.00         4       \$488,995.90       0.09%       0       \$0.00         11       \$869,552.05       0.16%       0       \$0.00         7       \$406,010.61       0.07%       0       \$0.00         3       \$204,692.81       0.04%       0       \$0.00         11       \$713,921.85       0.13%       0       \$0.00         9       \$426,421.52       0.08%       0       \$0.00         3       \$98,907.43       0.02%       0       \$0.00         5       \$478,670.11       0.09%       0       \$0.00         4       \$247,663.30       0.05%       0       \$0.00         1       \$56,988.63       0.01%       0       \$0.00         1       \$76,979.17       0.01%       0       \$0.00         3       \$176,753.63       0.03%       0       \$0.00         15       \$1,535,042.29       0.28%       0       \$0.00         26       \$1,554,997.31       0.29%       0       \$0.00         2       \$182,837.33       0.03%       0       \$0.00         258       \$15,213,964.76       2.81%</td>	2       \$145,692.07       0.03%       0         4       \$488,995.90       0.09%       0         11       \$869,552.05       0.16%       0         7       \$406,010.61       0.07%       0         3       \$204,692.81       0.04%       0         11       \$713,921.85       0.13%       0         9       \$426,421.52       0.08%       0         3       \$98,907.43       0.02%       0         5       \$478,670.11       0.09%       0         4       \$247,663.30       0.05%       0         1       \$56,988.63       0.01%       0         4       \$247,663.30       0.05%       0         1       \$76,979.17       0.01%       0         3       \$176,753.63       0.03%       0         15       \$1,535,042.29       0.28%       0         18       \$1,453,748.33       0.27%       0         26       \$1,554,997.31       0.29%       0         2       \$182,837.33       0.03%       0         258       \$15,213,964.76       2.81%       0         4       \$168,005.70       0.03%       0	2       \$145,692.07       0.03%       0       \$0.00         4       \$488,995.90       0.09%       0       \$0.00         11       \$869,552.05       0.16%       0       \$0.00         7       \$406,010.61       0.07%       0       \$0.00         3       \$204,692.81       0.04%       0       \$0.00         11       \$713,921.85       0.13%       0       \$0.00         9       \$426,421.52       0.08%       0       \$0.00         3       \$98,907.43       0.02%       0       \$0.00         5       \$478,670.11       0.09%       0       \$0.00         4       \$247,663.30       0.05%       0       \$0.00         1       \$56,988.63       0.01%       0       \$0.00         1       \$76,979.17       0.01%       0       \$0.00         3       \$176,753.63       0.03%       0       \$0.00         15       \$1,535,042.29       0.28%       0       \$0.00         26       \$1,554,997.31       0.29%       0       \$0.00         2       \$182,837.33       0.03%       0       \$0.00         258       \$15,213,964.76       2.81%

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SPACE COAST CREDIT UNION						
SPENCER SAVINGS BANK	5	\$432,772.33	0.08%	0	\$0.00	NA
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$42,890.11	0.01%	0	\$0.00	NA
ST. ANNES CREDIT UNION	11	\$791,251.13	0.15%	0	\$0.00	NA
ST. CLAIR COUNTY STATE BANK	2	\$96,914.37	0.02%	0	\$0.00	NA
ST. FRANCIS BANK FSB	40	\$3,218,055.41	0.59%	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	14	\$1,042,755.35	0.19%	0	\$0.00	NA
ST. MARYS BANK	8	\$481,683.36	0.09%	0	\$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	14	\$919,324.90	0.17%	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	14	\$1,309,096.86	0.24%	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	42	\$2,788,050.46	0.51%	0	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	5	\$576,379.89	0.11%	0	\$0.00	NA
STAR FINANCIAL GROUP, INC	6	\$305,190.56	0.06%	0	\$0.00	NA
STAR ONE CREDIT UNION	11	\$1,362,257.54	0.25%	0	\$0.00	NA
STATE BANK OF ALCESTER	2	\$50,528.69	0.01%	0	\$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$72,583.18	0.01%	0	\$0.00	NA
STATE BANK OF LACROSSE	12	\$647,924.80	0.12%	0		NA
STATE BANK OF LINCOLN	5	\$257,997.38	0.05%	0	\$0.00	NA
STATE BANK OF NEW PRAGUE	7	\$523,436.25	0.1%	0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	4	\$231,650.97	0.04%	0	\$0.00	NA
STATE BANK OF THE LAKES	17	\$1,141,750.16	0.21%	0	\$0.00	NA
STATE CENTRAL CREDIT UNION	27	\$2,118,471.35	0.39%	0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION	118	\$7,028,542.86	1.3%	0	\$0.00	NA
STERLING SAVINGS BANK	12	\$617,074.76	0.11%	0	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	9	\$626,626.23	0.12%	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	10	\$514,809.05	0.09%	0	\$0.00	NA
SUFFOLK COUNTY NATIONAL BANK	6	\$829,978.69	0.15%	0	\$0.00	NA
SUN AMERICAN MORTGAGE COMPANY	1	\$94,699.59	0.02%	0	\$0.00	NA

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SUNCOAST SCHOOLS FEDERAL CREDIT UNION	28	\$1,613,190.10	0.3%	0	\$0.00	NA	
SUPERIOR FEDERAL CREDIT UNION	1	\$61,211.24	0.01%	0	\$0.00	NA	
SUTTON STATE BANK	1	\$44,221.51	0.01%	0	\$0.00	NA	
SWAIN MORTGAGE COMPANY	11	\$543,915.67	0.1%	0	\$0.00	NA	
SYRACUSE SECURITIES INC	6	\$521,127.57	0.1%	0	\$0.00	NA	
TAUNTON FEDERAL	1	\$77,522.26					
CREDIT UNION TAYLOR COUNTY BANK	1	\$51,932.93	0.01%	0	·		-
TCF MORTGAGE	1	\$31,932.93	0.01%	U	\$0.00	INA	+
CORPORATION	1	\$37,077.45	0.01%	0	\$0.00	NA	
TEACHERS FEDERAL CREDIT UNION	42	\$4,261,894.94	0.79%	0	\$0.00	NA	
TELCOM CREDIT UNION	4	\$365,913.88	0.07%	0	\$0.00	NA	
TELEPHONE CREDIT UNION N.H	3	\$250,534.31	0.05%	0	\$0.00	NA	
TEXAS BANK	3	\$100,840.38	0.02%	0	\$0.00	NA	
THE BANK OF ILLINOIS IN NORMAL	1	\$34,920.93	0.01%	0	\$0.00	NA	
THE BANK OF NEW YORK	2	\$68,557.25	0.01%	0	\$0.00	NA	
THE BRANCH BANKING AND TRUST COMPANY	11	\$983,677.51	0.18%	0	\$0.00	NA	
THE CALIFORNIA CREDIT UNION	1	\$44,833.38	0.01%	0	\$0.00	NA	
THE CITIZENS BANKING COMPANY	2	\$116,185.54	0.02%	0	\$0.00	NA	
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$228,669.14	0.04%	0	\$0.00	NA	
THE FEDERAL EMPLOYEES CREDIT UNION	1	\$45,117.15	0.01%	0	\$0.00	NA	
THE FIRST NATIONAL BANK	1	\$42,849.23	0.01%	0	\$0.00	NA	
THE FIRST NATIONAL BANK OF BERWICK	4	\$255,158.94	0.05%	0	\$0.00	NA	
THE HERGET NATIONAL BANK OF PEKIN	1	\$65,770.98	0.01%	0	\$0.00	NA	
THE HONOR STATE BANK	2	\$112,594.66	0.02%	0	\$0.00	NA	
THE HUNTINGTON NATIONAL BANK	5	\$282,266.48		0			
THE NATIONAL B&T OF	2	\$95,515.59	0.02%	0	\$0.00	NA	
SYCAMORE THE NATIONAL BANK OF	4	\$433,134.47	0.08%	0	·		
INDIANAPOLIS		·			·		-
THE PARK BANK	12	\$734,966.61	0.14%	0	\$0.00	NA	

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THE P	EOPLES CREDIT	14	\$763,108.88	0.14%	0	\$0.00	NA	
	UMMIT FEDERAL IT UNION	4	\$292,554.79	0.05%	0	\$0.00	NA	
<del> </del>	UTTON STATE BANK	7	\$330,046.71	0.06%	0	\$0.00	NA	Ī
THE T BANK	RADERS NATIONAL	1	\$32,615.40	0.01%	0	\$0.00	NA	
	E RIVERS FEDERAL IT UNION	5	\$252,474.57	0.05%	0	\$0.00	NA	-
	HE INDEPENDENT ERSBANK	6	\$394,706.04	0.07%	0	\$0.00	NA	
TIERO	NE BANK	11	\$862,793.85	0.16%	0	\$0.00	NA	
TINKE UNION	ER FEDERAL CREDIT	33	\$1,635,569.39	0.3%	0	\$0.00	NA	-
TOWE UNION	R FEDERAL CREDIT N	2	\$147,762.57	0.03%	0	\$0.00	NA	
	AND COUNTRY MORTGAGE CES	26	\$1,306,853.06	0.24%	0	\$0.00	NA	
TOWN COMP	IE MORTGAGE ANY	2	\$67,158.12	0.01%	0	\$0.00	NA	
TOYO' UNION	TA FEDERAL CREDIT N	6	\$576,729.09	0.11%	0	\$0.00	NA	
TRANI UNION	E FEDERAL CREDIT N	33	\$2,081,888.23	0.38%	0	\$0.00	NA	
	ERSE MORTGAGE ORATION	18	\$1,141,829.76	0.21%	0	\$0.00	NA	
TRAV	IS CREDIT UNION	2	\$190,212.66	0.04%	0	\$0.00	NA	
TRUST BANK	TMARK NATIONAL	1	\$218,305.85	0.04%	0	\$0.00	NA	
	ER YOUNG TMENT COMPANY	4	\$191,179.97	0.04%	0	\$0.00	NA	
U OF OUNION	C FEDERAL CREDIT	2	\$206,863.51	0.04%	0	\$0.00	NA	-
U. S. M	ORTGAGE CORP	7	\$689,007.47	0.13%	0	\$0.00	NA	
ULSTE	ER SAVINGS BANK	3	\$354,698.71	0.07%	0	\$0.00	NA	
_	UA BANK GAGE	12	\$980,357.71	0.18%	0	\$0.00	NA	
UNION	NBANK	13	\$743,329.14	0.14%	0	\$0.00	NA	
UNITE COMP	ED BANK AND TRUST ANY	3	\$132,583.25	0.02%	0	\$0.00	NA	
UNITE	ED BANK OF UNION	5	\$266,945.15	0.05%	0	\$0.00	NA	
UNITE	ED BANK, N.A	2	\$105,070.13	0.02%	0	\$0.00	NA	Ĺ
UNITE BANK	ED COMMUNITY	30	\$1,492,071.37	0.28%	0	\$0.00	NA	
	ED FINANCIAL GAGE CORP	7	\$721,428.67	0.13%	0	\$0.00	NA	

UNITED MEMBERS MORTGAGE, LLC	2	\$90,626.59	0.02%	0	\$0.00	NA
UNITED MORTGAGE COMPANY	24	\$1,514,640.95	0.28%	0	\$0.00	NA
UNITED NATIONS FEDERAL CREDIT UNION	2	\$268,048.69	0.05%	0	\$0.00	NA
UNITED SAVINGS & LOAN BANK	1	\$89,458.08	0.02%	0	\$0.00	NA
UNIVERSAL MORTGAGE CORPORATION	1	\$102,655.09	0.02%	0	\$0.00	NA
UNIVERSITY CREDIT UNION	1	\$90,441.55	0.02%	0	\$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	24	\$1,447,638.41	0.27%	0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$155,677.54	0.03%	0	\$0.00	NA
UNIZAN BANK, NATIONAL ASSOCIATION	4	\$490,118.02	0.09%	0	\$0.00	NA
VALLEY BANK & TRUST	6	\$413,161.70	0.08%	0	\$0.00	NA
VALLEY MORTGAGE COMPANY INC	4	\$229,470.09	0.04%	0	\$0.00	NA
VALLEY NATIONAL BANK	136	\$15,256,035.54	2.81%	0	\$0.00	NA
VAN WERT NATIONAL BANK	24	\$1,167,305.31	0.22%	0	\$0.00	NA
VERITY CREDIT UNION	2	\$147,017.19	0.03%	0	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	7	\$348,146.16	0.06%	0	\$0.00	NA
VILLAGE MORTGAGE COMPANY	6	\$466,324.30	0.09%	0	\$0.00	NA
VIRTUALBANK	2	\$279,146.88	0.05%	0	\$0.00	NA
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	11	\$1,297,399.78	0.24%	0	\$0.00	NA
WARREN FEDERAL CREDIT UNION	3	\$98,985.91	0.02%	0	\$0.00	NA
WASHINGTON CAPITAL MORTGAGE GROUP	4	\$274,969.30	0.05%	0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$1,006,453.62	0.19%	0	\$0.00	NA
WASHINGTON TRUST BANK	1	\$52,016.12	0.01%	0	\$0.00	NA
WAUKESHA STATE BANK	21	\$1,453,654.12	0.27%	0	\$0.00	NA
WAYNE BANK AND TRUST COMPANY	8	\$382,155.15	0.07%	0	\$0.00	NA
WEOKIE CREDIT UNION	20	\$1,028,000.00	0.19%	0	\$0.00	NA
WESCOM CREDIT UNION	17	\$1,532,638.04	0.28%	0	\$0.00	NA
WESTBANK	6	\$444,606.44	0.08%	0	\$0.00	NA
WESTBOROUGH SAVINGS	1	\$202,550.78	0.04%	0	\$0.00	NA

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	BANK				'		
	WESTCONSIN CREDIT UNION	36	\$1,969,814.90	0.36%	0	\$0.00	NA
	WESTERNBANK PUERTO RICO	13	\$901,542.26	0.17%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$76,227.75	0.01%	0	\$0.00	NA
	WESTMARK CREDIT UNION	1	\$32,262.34	0.01%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	8	\$553,264.85	0.1%	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$84,366.94	0.02%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	20	\$1,826,832.64	0.34%	0	\$0.00	NA
	WINTER HILL FEDERAL SAVINGS BANK	3	\$224,828.57	0.04%		·	NA
	WORKERS CREDIT UNION	2	\$87,428.96	0.02%		· ·	NA
<u> </u>	WORLD SAVINGS BANK	120	\$8,756,560.33	1.62%	0	\$0.00	NA
	WORTHINGTON MORTGAGE GROUP INC	15	\$921,465.27	0.17%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	11	\$597,232.57	0.11%	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	15	\$808,672.44	0.15%	0	\$0.00	NA
·							
	Unavailable	777	\$51,684,743.62	9.37%	0		NA
Total	Unavailable	777 <b>7,839</b>	\$51,684,743.62 <b>\$541,996,460.68</b>	9.37% <b>100%</b>	0	·	NA
Total							NA
Total 31416VLX0	Unavailable  1ST 2ND MORTGAGE  COMPANY OF NEW JERSEY, INC				0	\$0.00	NA NA
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY,	7,839	\$541,996,460.68	100%	0	<b>\$0.00</b> \$0.00	NA
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC 1ST ADVANTAGE MORTGAGE, LLC 1ST TRUST BANK FOR SAVINGS	<b>7,839</b> 22	<b>\$541,996,460.68</b> \$2,147,845.90	0.44%	0 0	\$0.00 \$0.00	NA NA
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC 1ST ADVANTAGE MORTGAGE, LLC 1ST TRUST BANK FOR SAVINGS ABACUS FEDERAL SAVINGS BANK	<b>7,839</b> 22	\$541,996,460.68 \$2,147,845.90 \$524,271.65	0.44% 0.11%	0 0	\$0.00 \$0.00 \$0.00	NA NA
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC 1ST ADVANTAGE MORTGAGE, LLC 1ST TRUST BANK FOR SAVINGS ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION	7,839 22 6	\$541,996,460.68 \$2,147,845.90 \$524,271.65 \$95,010.01	0.44% 0.11% 0.02%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC 1ST ADVANTAGE MORTGAGE, LLC 1ST TRUST BANK FOR SAVINGS ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ABN AMRO MORTGAGE GROUP, INC	7,839 22 6 1 25	\$541,996,460.68 \$2,147,845.90 \$524,271.65 \$95,010.01 \$4,073,528.11	0.44% 0.11% 0.02% 0.83%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC 1ST ADVANTAGE MORTGAGE, LLC 1ST TRUST BANK FOR SAVINGS ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ABN AMRO MORTGAGE GROUP, INC ACACIA FEDERAL SAVINGS BANK	7,839  22  6  1  25	\$541,996,460.68 \$2,147,845.90 \$524,271.65 \$95,010.01 \$4,073,528.11 \$697,022.17	0.44% 0.11% 0.02% 0.83% 0.14%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC 1ST ADVANTAGE MORTGAGE, LLC 1ST TRUST BANK FOR SAVINGS ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ABN AMRO MORTGAGE GROUP, INC ACACIA FEDERAL SAVINGS BANK ACCESS MORTGAGE CORPORATION	7,839  22  6  1  25  12	\$541,996,460.68 \$2,147,845.90 \$524,271.65 \$95,010.01 \$4,073,528.11 \$697,022.17 \$265,221.80	0.44% 0.11% 0.02% 0.83% 0.14% 0.05%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC 1ST ADVANTAGE MORTGAGE, LLC 1ST TRUST BANK FOR SAVINGS ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ABN AMRO MORTGAGE GROUP, INC ACACIA FEDERAL SAVINGS BANK ACCESS MORTGAGE	7,839  22  6  1  25  12  3	\$541,996,460.68 \$2,147,845.90 \$524,271.65 \$95,010.01 \$4,073,528.11 \$697,022.17 \$265,221.80 \$119,027.02	0.44% 0.11% 0.02% 0.83% 0.14% 0.05% 0.02%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA

ADVANTAGE BANK	16	\$743,575.19	0.15%	0	\$0.00	NA	\
ADVANTAGE CREDIT UNION	1	\$33,807.35	0.01%	0	\$0.00	NA	L
AEA FEDERAL CREDIT UNION	4	\$211,600.89	0.04%	0	\$0.00	NA	
AF BANK	3	\$120,307.00	0.02%	0	\$0.00	NA	Ţ
AGFIRST FARM CREDIT BANK	69	\$6,100,343.78	1.24%	0	\$0.00	NA	
ALASKA USA FEDERAL CREDIT UNION	13	\$885,225.61	0.18%	0	\$0.00	NA	
ALLSOUTH FEDERAL CREDIT UNION	2	\$156,341.69	0.03%	0	\$0.00	NA	
ALPINE BANK OF ILLINOIS	5 53	\$2,944,568.30	0.6%	0	\$0.00	NA	Ţ
AMARILLO NATIONAL BANK	30	\$1,450,618.40	0.29%	0	\$0.00	NA	
AMERICA FIRST CREDIT UNION	23	\$1,470,964.26	0.3%	0	\$0.00	NA	
AMERICA FIRST FEDERAL CREDIT UNION	27	\$1,424,558.24	0.29%	0	\$0.00	NA	
AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	3	\$213,953.45	0.04%	0	\$0.00	NA	<b>L</b>
AMERICAN BANK	1	\$51,577.59	0.01%	0	\$0.00	NA	Ţ
AMERICAN BANK, N.A	6	\$300,466.89	0.06%	0	\$0.00	NA	Ţ
AMERICAN EAGLE FEDERAL CREDIT UNION	10	\$781,155.36	0.16%	0	\$0.00	NA	
AMERICAN FINANCE HOUSE LARIBA	1	\$129,779.16	0.03%	0	\$0.00	NA	
AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$496,620.94	0.1%	0	\$0.00	NA	L
AMERICAN HOME MORTGAGE CORPORATION	N 2	\$247,103.73	0.05%	0	\$0.00	NA	
AMERICAN NATIONAL BANK, TERRELL	13	\$938,360.63	0.19%	0	\$0.00	NA	L
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$120,695.50	0.02%	0	\$0.00	NA	
AMERICAN SAVINGS BAN	K 1	\$49,764.07	0.01%	0	\$0.00	NA	ľ
AMERICAN SAVINGS BAND F.S.B	K, 5	\$376,096.93	0.08%	0	\$0.00	NA	
AMERICANA NATIONAL BANK	1	\$48,298.33	0.01%	0	\$0.00	NA	1
AMERICAS CHRISTIAN CREDIT UNION	1	\$17,156.08	0%	0	\$0.00	NA	1
AMERIHOME MORTGAGE CORPORATION	7	\$638,687.81	0.13%	0	\$0.00	NA	1
AMERITRUST MORTGAGE CORPORATION	2	\$142,782.41	0.03%	0	\$0.00	NA	1
ANCHORBANK FSB	32	\$2,268,829.18	0.46%	0	\$0.00	NA	Ţ
F == : = = = = = = = = = = = = = = = = =		,-50,0 <b>-</b> 27,10	5		\$5.00		í

ANCHORBANK SSB	1	\$36,625.35	0.01%	0	\$0.00	NA
ANHEUSER-BUSCH	12	\$692,149.94	0.14%	0	\$0.00	NA
EMPLOYEES CREDIT UNION	12	\$092,149.94	0.14%	U	\$0.00	INA
ASSOCIATED CREDIT	6	\$351,766.16	0.07%	0	\$0.00	NA
UNION		ψ331,700.10	0.0770		Ψ0.00	1171
ASSOCIATED MORTGAGE	335	\$19,241,794.39	3.9%	0	\$0.00	NA
INC	<del></del>					
ATHOL-CLINTON CO-OPERATIVE BANK	2	\$118,780.01	0.02%	0	\$0.00	NA
AUBURNBANK	2	\$227,466.81	0.05%	0	\$0.00	NA
AULDS, HORNE & WHITE		\$227,400.01			,	INA
INVESTMENT CORP	19	\$1,247,901.13	0.25%	0	\$0.00	NA
AURORA FINANCIAL	2	¢272 507 61	0.000/	0	\$0.00	NI A
GROUP INC	3	\$373,597.61	0.08%	0	\$0.00	NA
B.F. GOODRICH						
EMPLOYEES FED CREDIT	2	\$117,544.29	0.02%	0	\$0.00	NA
UNION	$\longrightarrow$				<del> </del>	
BANCO BILBAO VIZCAYA	8	\$670,603.74	0.14%	0	\$0.00	NA
ARGENTARIA BANCORPSOUTH BANK	105	\$6,089,799.08	1.24%	0	\$0.00	NA
BANK CALUMET, N.A	4	\$163,983.55	0.03%			
BANK CENTER FIRST	5	\$247,675.70	0.05%			NA NA
BANK MUTUAL	49	\$2,817,178.17	0.03 %			
BANK OF HAWAII	33	\$3,099,227.31	0.63%		· ·	NA NA
BANK OF LENOX	1	\$82,797.63	0.03%			
BANK OF MISSISSIPPI	37	\$3,119,960.27	0.63%			NA
BANK OF NEWPORT	5	\$487,822.25	0.1%	-		
BANK OF STANLY	7	\$448,615.06	0.09%		·	NA
BANK OF THE CASCADES	18	\$1,390,732.26	0.28%			NA
BANK-FUND STAFF					,	
FEDERAL CREDIT UNION	24	\$3,234,463.38	0.66%	0	\$0.00	NA
BANKERS FINANCIAL	1	\$22,150,00	0.010/		\$0.00	NT A
GROUP INC	1	\$32,159.00	0.01%	U	\$0.00	NA
BANKILLINOIS	6	\$191,694.01	0.04%		·	NA
BANKIOWA	1	\$105,351.50	0.02%	0	\$0.00	NA
BARKSDALE FEDERAL	7	\$348,054.63	0.07%	0	\$0.00	NA
CREDIT UNION		·			·	
BAXTER CREDIT UNION	15	\$1,331,656.15	0.27%		,	
BELLCO CREDIT UNION	2	\$125,321.52	0.03%		· '	
BELMONT SAVINGS BANK	1	\$88,207.16	0.02%		,	
BENCHMARK BANK	2	\$178,174.37	0.04%	0	\$0.00	NA
BENJAMIN FRANKLIN	1	\$62,332.04	0.01%	0	\$0.00	NA
SAVINGS BANK	$\rightarrow$				<del>                                     </del>	
BETHPAGE FEDERAL CREDIT UNION	49	\$4,634,583.31	0.94%	0	\$0.00	NA
BISHOPS GATE	3	\$227,786.00	0.05%	0	\$0.00	NA
RESIDENTIAL MORTGAGE	3	Ψ221,100.00	0.05 /0	U	ψ0.00	11/7

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TRUST				<u>'</u>		
BLACKHAWK CREDIT UNION	9	\$463,272.44	0.09%	0	\$0.00	NA
BLUE BALL NATIONAL BANK	14	\$827,569.74	0.17%	0	\$0.00	NA
BOSTON FEDERAL SAVINGS BANK	2	\$121,120.84	0.02%	0	\$0.00	NA
BOTTOMLINE MORTGAGE, INC	2	\$166,931.39	0.03%	0	\$0.00	NA
BREMER FINANCIAL CORPORATION	8	\$364,476.32	0.07%	0	\$0.00	NA
BRIDGEWATER SAVINGS BANK	3	\$251,122.45			·	
BROCKTON CREDIT UNION	4	\$324,734.69	0.07%	_	,	NA
BROOKLINE BANK	1	\$46,271.88	0.01%	0	\$0.00	NA
BRUCETON BANK	1	\$57,483.67	0.01%			1
BRYN MAWR TRUST COMPANY THE	13	\$1,325,773.19			·	
BSI FINANCIAL SERVICES, INC	1	\$29,046.49			,	
BUSEY BANK	13	\$817,046.49	0.17%	0	\$0.00	NA
BUTTE COMMUNITY BANK	5	\$416,042.63	0.08%	0	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	18	\$1,418,051.48	0.29%	0	\$0.00	NA
CAPITAL CENTER, L.L.C	50	\$4,161,356.65	0.84%	0	\$0.00	NA
CARROLL MORTGAGE GROUP	1	\$38,636.37	0.01%	0	\$0.00	NA
CARROLLTON BANK	9	\$637,919.80	0.13%	0	\$0.00	NA
CARVER FEDERAL SAVINGS BANK	1	\$92,588.61	0.02%			
CBG MORTGAGE, INC	1	\$24,091.90	0%	0	\$0.00	NA
CENTENNIAL LENDING, LLC	4	\$216,813.48				
CENTEX HOME EQUITY COMPANY, LLC	2	\$156,849.12			·	
CENTRAL BANK OF PROVO	7	\$422,817.01	0.09%	0	\$0.00	NA
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$43,632.81	0.01%			
CENTRAL MORTGAGE COMPANY	70	\$4,300,041.63	0.87%	0	\$0.00	NA
CENTRAL MORTGAGE CORPORATION	2	\$125,914.13	0.03%	0	\$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	5	\$360,200.14			·	
CENTRAL PACIFIC BANK	8	\$1,052,836.08	0.21%	0	\$0.00	NA
CENTRAL SAVINGS BANK	5	\$281,477.13	0.06%		\$0.00	

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3	\$152,043.62	0.03%	0	\$0.00	NA
1	\$43,083.40	0.01%	0	\$0.00	NA
14	\$738,131.79	0.15%	0	\$0.00	NA
1	\$50,265.37	0.01%	0	\$0.00	NA
1	\$58,796.12	0.01%	0	\$0.00	NA
18	\$1,351,203.07	0.27%	0	\$0.00	NA
3	\$164,739.79	0.03%	0	\$0.00	NA
6	\$534,633.79	0.11%	0	\$0.00	NA
2	\$302,915.34	0.06%	0	\$0.00	NA
1	\$60,132.77	0.01%	0	\$0.00	NA
2	\$105,462.24	0.02%	0	\$0.00	NA
2	\$88,746.53	0.02%	0	\$0.00	NA
3	\$116,479.46	0.02%	0	\$0.00	NA
2	\$127,706.98	0.03%	0	\$0.00	NA
5	\$268,075.34	0.05%	0	\$0.00	NA
4	\$267,222.09	0.05%	0	\$0.00	NA
11	\$870,867.81	0.18%	0	\$0.00	NA
1	\$25,591.99	0.01%	0	\$0.00	NA
3	\$179,281.30	0.04%	0	\$0.00	NA
1	\$141,138.59	0.03%	0	\$0.00	NA
2	\$228,328.61	0.05%	0	\$0.00	NA
6	\$583,128.46	0.12%	0	\$0.00	NA
2	\$135,307.51	0.03%	0		NA
1	\$99,523.10	0.02%	0	·	NA
8	\$277,047.26	0.06%	0	\$0.00	NA
1	\$117,743.73	0.02%	0	\$0.00	NA
3	\$145,776.33	0.03%	0	\$0.00	NA
	1 14 14 1 18 3 6 2 1 2 2 3 3 2 5 4 11 1 3 1 2 6 2 1 8 1	1       \$43,083.40         14       \$738,131.79         1       \$50,265.37         1       \$58,796.12         18       \$1,351,203.07         3       \$164,739.79         6       \$534,633.79         2       \$302,915.34         1       \$60,132.77         2       \$105,462.24         2       \$88,746.53         3       \$116,479.46         2       \$127,706.98         5       \$268,075.34         4       \$267,222.09         11       \$870,867.81         1       \$25,591.99         3       \$179,281.30         1       \$141,138.59         2       \$228,328.61         6       \$583,128.46         2       \$135,307.51         1       \$99,523.10         8       \$277,047.26         1       \$117,743.73	1       \$43,083.40       0.01%         14       \$738,131.79       0.15%         1       \$50,265.37       0.01%         1       \$58,796.12       0.01%         18       \$1,351,203.07       0.27%         3       \$164,739.79       0.03%         6       \$534,633.79       0.11%         2       \$302,915.34       0.06%         1       \$60,132.77       0.01%         2       \$105,462.24       0.02%         2       \$88,746.53       0.02%         2       \$127,706.98       0.03%         5       \$268,075.34       0.05%         4       \$267,222.09       0.05%         1       \$870,867.81       0.18%         1       \$25,591.99       0.01%         3       \$179,281.30       0.04%         1       \$141,138.59       0.03%         2       \$228,328.61       0.05%         6       \$583,128.46       0.12%         2       \$135,307.51       0.03%         1       \$99,523.10       0.02%         8       \$277,047.26       0.06%         1       \$117,743.73       0.02%	1       \$43,083.40       0.01%       0         14       \$738,131.79       0.15%       0         1       \$50,265.37       0.01%       0         1       \$58,796.12       0.01%       0         18       \$1,351,203.07       0.27%       0         3       \$164,739.79       0.03%       0         6       \$534,633.79       0.11%       0         2       \$302,915.34       0.06%       0         1       \$60,132.77       0.01%       0         2       \$105,462.24       0.02%       0         2       \$88,746.53       0.02%       0         3       \$116,479.46       0.02%       0         2       \$127,706.98       0.03%       0         3       \$268,075.34       0.05%       0         4       \$267,222.09       0.05%       0         1       \$870,867.81       0.18%       0         1       \$141,138.59       0.03%       0         2       \$228,328.61       0.05%       0         3       \$135,307.51       0.03%       0         1       \$99,523.10       0.02%       0         <	1         \$43,083.40         0.01%         0         \$0.00           14         \$738,131.79         0.15%         0         \$0.00           1         \$50,265.37         0.01%         0         \$0.00           1         \$58,796.12         0.01%         0         \$0.00           18         \$1,351,203.07         0.27%         0         \$0.00           3         \$164,739.79         0.03%         0         \$0.00           6         \$534,633.79         0.11%         0         \$0.00           2         \$302,915.34         0.06%         0         \$0.00           2         \$105,462.24         0.02%         0         \$0.00           2         \$88,746.53         0.02%         0         \$0.00           2         \$127,706.98         0.03%         0         \$0.00           2         \$127,706.98         0.03%         0         \$0.00           4         \$267,222.09         0.05%         0         \$0.00           4         \$267,222.09         0.05%         0         \$0.00           1         \$870,867.81         0.18%         0         \$0.00           2         \$228,328.61

COAST BANK OF FLORIDA	2	\$198,209.70	0.04%	0	\$0.00	NA	
COASTAL FEDERAL CREDIT UNION	1	\$76,106.88	0.02%	0	\$0.00	NA	
COLONIAL SAVINGS FA	7	\$456,001.66	0.09%	0	\$0.00	NA	
COLUMBIA CREDIT UNION	7	\$330,863.26	0.07%	0	\$0.00	NA	
COLUMBIA EQUITIES LTD	2	\$199,656.62	0.04%	0	\$0.00	NA	Ī
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	5	\$302,906.33	0.06%	0	\$0.00	NA	١
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	7	\$649,716.44	0.13%	0	\$0.00	NA	١
COMMERCE BANK & TRUST COMPANY	16	\$1,048,874.81	0.21%	0	\$0.00	NA	
COMMERCIAL BANK OF TEXAS, N.A	1	\$57,851.25	0.01%	0	\$0.00	NA	
COMMERCIAL FEDERAL BANK	1	\$66,610.07	0.01%	0	\$0.00	NA	
COMMERCIAL STATE BANK	4	\$313,332.12	0.06%	0	\$0.00	NA	
COMMUNITY BANC MORTGAGE CORPORATION	1	\$54,867.09	0.01%	0	\$0.00	NA	
COMMUNITY BANK & TRUST CO	2	\$115,699.31	0.02%	0	\$0.00	NA	
COMMUNITY BANK, N.A	7	\$272,003.76	0.06%	0	\$0.00	NA	
COMMUNITY CREDIT UNION	15	\$1,244,605.91	0.25%	0	\$0.00	NA	
COMMUNITY CREDIT UNION OF FLORIDA	1	\$54,104.35	0.01%	0	\$0.00	NA	
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$68,762.20	0.01%	0	\$0.00	NA	
COMMUNITY MORTGAGE FUNDING, LLC	3	\$269,047.69	0.05%	0	\$0.00	NA	
COMMUNITY SAVINGS BANK	3	\$148,256.73	0.03%	0	\$0.00	NA	
COMMUNITY SECURITY BANK	2	\$266,621.15	0.05%	0	\$0.00	NA	
COMMUNITY STATE BANK OF ROCK FALLS	4	\$222,160.32	0.05%	0	\$0.00	NA	
CONNECTICUT RIVER BANK	1	\$43,015.94	0.01%	0	\$0.00	NA	
CONTINENTAL CAPITAL CORPORATION	5	\$540,827.05	0.11%	0	\$0.00	NA	
CORNBELT BANK	2	\$106,312.85	0.02%	0	\$0.00	NA	T
CORNELL FINGERLAKES CREDIT UNION	1	\$46,968.70					
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CORTRUST BANK	5	\$225,987.13	0.05%	0	\$0.00	NA
COTTAGE SAVINGS BANK	4	\$332,841.44	0.07%	0	\$0.00	NA
CREDIT UNION MORTGAGE CO	4	\$216,406.04	0.04%	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	35	\$2,640,922.38	0.54%	0	\$0.00	NA
CREDIT UNION OF JOHNSON COUNTY	8	\$454,066.04	0.09%	0	\$0.00	NA
CREDIT UNION OF THE PACIFIC	1	\$67,023.16	0.01%	0	\$0.00	NA
CREDIT UNION ONE (DBA ONES MORTGAGE)	22	\$1,095,609.15	0.22%	0	\$0.00	NA
CROWN BANK FSB	3	\$176,775.20	0.04%	0	\$0.00	NA
CUNA CREDIT UNION	15	\$918,185.97	0.19%	0	\$0.00	NA
DEAN COOPERATIVE BANK	5	\$604,179.06	0.12%	0	\$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	10	\$513,674.37	0.1%	0	\$0.00	NA
DEERE HARVESTER CREDI' UNION	Г 15	\$619,713.36	0.13%	0	\$0.00	NA
DELTA EMPLOYEES CREDI' UNION	Γ 1	\$64,931.51	0.01%	0	\$0.00	NA
DENALI STATE BANK	5	\$338,899.10	0.07%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$671,582.23	0.14%	0	\$0.00	NA
DFCU FINANCIAL	16	\$1,072,139.43	0.22%	0	\$0.00	NA
DIAMOND CREDIT UNION	2	\$208,406.76	0.04%	0	\$0.00	NA
DIME SAVINGS BANK OF NORWICH	4	\$291,215.41	0.06%	0	\$0.00	NA
DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$103,745.46	0.02%	0	\$0.00	NA
DOVENMUEHLE FUNDING, INC	30	\$1,660,993.68	0.34%	0	\$0.00	NA
DOW CHEMICAL EMPLOYEES CREDIT UNION	6	\$304,949.16	0.06%	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP	1	\$61,153.64	0.01%	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	56	\$3,581,039.41	0.73%	0	\$0.00	NA
DUPAGE NATIONAL BANK	1	\$157,811.32	0.03%	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	8	\$439,559.71	0.09%	0	\$0.00	NA
EAGLE VALLEY BANK, N.A	2	\$255,836.04	0.05%	0	\$0.00	NA
EAST WEST BANK	17	\$1,661,271.29	0.34%	0		NA
EASTERN BANK	3	\$190,879.77	0.04%	0	\$0.00	NA
EASTMAN CREDIT UNION	1	\$137,960.54	0.03%	0	\$0.00	NA
EATON NATIONAL BANK AND TRUST COMPANY	3	\$166,112.62	0.03%	0	\$0.00	NA

	ΓΙΟΝΑL JNITY CREDIT	1	\$30,519.90	0.01%	0	\$0.00	NA	
EMI EQI INC	UITY MORTGAGE,	1	\$40,565.05	0.01%	0	\$0.00	NA	
	ANT MORTGAGE NY, INC	3	\$320,344.98	0.07%	0	\$0.00	NA	
EMPIRE UNION	FEDERAL CREDIT	2	\$121,776.37	0.02%	0	\$0.00	NA	
ENT FEI UNION	DERAL CREDIT	1	\$34,041.38	0.01%	0	\$0.00	NA	
	PRISE BANK AND COMPANY	1	\$114,120.83	0.02%	0	\$0.00	NA	
ESB MO	RTGAGE COMPANY	1	\$81,237.63	0.02%	0	\$0.00	NA	^
EVANS	NATIONAL BANK	3	\$281,328.14	0.06%	0	\$0.00	NA	(
	RUST BANK	1	\$180,356.62	0.04%		,		_
	CO MORTGAGE	44	\$3,055,480.07	0.62%	0	\$0.00	NA	L
F & A FI UNION	EDERAL CREDIT	3	\$256,323.92	0.05%	0	\$0.00	NA	
FAA EM UNION	IPLOYEES CREDIT	8	\$398,768.18	0.08%	0	\$0.00	NA	. 1
FAIRWI	NDS CREDIT UNION	3	\$210,382.28	0.04%	0	\$0.00	NA	. (
	IVER FIVE CENTS SS BANK	11	\$772,901.46	0.16%	0	\$0.00	NA	
FALMO BANK T	UTH CO-OPERATIVE HE	1	\$85,522.47	0.02%	0	\$0.00	NA	. (
	FIRST OF NY AL CREDIT UNION	1	\$62,604.66	0.01%	0	\$0.00	NA	. (
	TRUST FEDERAL UNION	1	\$42,547.61	0.01%	0	\$0.00	NA	
FARME MERCH COMPA	ANTS TRUST	13	\$731,775.51	0.15%	0	\$0.00	NA	. (
FARME NEW LC	RS STATE BANK OF ONDON	1	\$22,806.44	0%	0	\$0.00	NA	. (
FARME WEST S	RS STATE BANK OF ALEM	1	\$26,491.12	0.01%	0	\$0.00	NA	
	TY DEPOSIT AND INT BANK	1	\$23,182.65	0%	0	\$0.00	NA	
FIFTH T CHANN	HIRD - DEDICATED EL	4	\$370,013.42	0.08%	0	\$0.00	NA	
FIMI, IN	C	1	\$60,778.44	0.01%	0	\$0.00	NA	
FINANC CREDIT	TIAL PARTNERS UNION	6	\$717,253.81	0.15%				
FIRST A	MERICAN BANK UST COMPANY	1	\$58,610.48	0.01%	0	\$0.00	NA	
	MERICAN CREDIT	6	\$243,437.93	0.05%	0	\$0.00	NA	Ī
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FIRST AMERICAN INTERNATIONAL BANK	4	\$765,022.21	0.16%	0	\$0.00	NA
FIRST ATLANTIC FEDERAL CREDIT UNION	2	\$158,875.36	0.03%	0	\$0.00	NA
FIRST BANK OF OHIO	1	\$58,812.28	0.01%	0	\$0.00	NA
FIRST CENTURY BANK, NA	13	\$864,836.47	0.18%			
FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	\$1,323,221.44				
FIRST CITIZENS BANK NA	6	\$332,166.99	0.07%	0	\$0.00	NA
FIRST COMMUNITY BANK	5	\$367,899.68				
FIRST COMMUNITY BANK & TRUST	5	\$284,774.16	0.06%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	6	\$372,139.82	0.08%	0	\$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	3	\$358,818.80	0.07%	0	\$0.00	NA
FIRST FEDERAL BANK	13	\$691,132.86	0.14%	0	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	6	\$278,970.06	0.06%	0	\$0.00	NA
FIRST FEDERAL BANK, FSB	6	\$481,656.50	0.1%	0	\$0.00	NA
FIRST FEDERAL CAPITAL BANK	13	\$1,025,499.02	0.21%	0	\$0.00	NA
FIRST FEDERAL OF CHAMPAIGN-URBANA	3	\$128,905.75	0.03%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	7	\$418,207.93	0.08%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$39,287.94	0.01%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	9	\$436,557.18	0.09%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	22	\$1,096,690.17	0.22%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$95,341.33	0.02%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$39,765.67	0.01%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	5	\$264,758.11	0.05%	0	\$0.00	NA
FIRST FINANCIAL BANK	10	\$554,535.99	0.11%	0	\$0.00	NA
FIRST FINANCIAL CARIBBEAN CORPORATION	63	\$5,000,311.25	1.01%	0	\$0.00	NA
FIRST FUTURE FEDERAL CREDIT UNION	2	\$176,370.40	0.04%	0	\$0.00	NA
FIRST HAWAIIAN BANK	46	\$3,932,091.64	0.8%	0	\$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	2	\$213,888.68	0.04%	0	\$0.00	NA

FIRST INTERSTATE BANK	58	\$3,695,295.07	0.75%	0	\$0.00	NA	
FIRST MERIT MORTGAGE	98	\$6,362,508.08	1.29%	0	\$0.00	NA	
CORPORATION	90	\$0,302,308.08	1.2970	U	\$0.00	INA	1
FIRST MORTGAGE	4	\$193,997.48	0.04%	0	\$0.00	NA	
COMPANY INC		Ψ173,771.10	0.0470	0	Ψ0.00	117	1
FIRST MORTGAGE	1	\$51,518.84	0.01%	0	\$0.00	NA	
COMPANY, L.L.C		, - ,					╄
FIRST MORTGAGE	2	\$162,357.59	0.03%	0	\$0.00	NA	L
CORPORATION  EIGHT NATIONAL BANK	2	\$262.722.22	0.050/	0	\$0.00	NT A	+
FIRST NATIONAL BANK FIRST NATIONAL BANK &	3	\$262,733.22	0.05%	U	\$0.00	NA	╄
TRUST	6	\$437,963.16	0.09%	0	\$0.00	NA	L.
FIRST NATIONAL BANK							t
ALASKA	31	\$2,307,999.92	0.47%	0	\$0.00	NA	
FIRST NATIONAL BANK							t
AND TRUST COMPANY	13	\$719,586.62	0.15%	0	\$0.00	NA	k
FIRST NATIONAL BANK IN	,	¢272.462.56	0.000	^	Φ0.00	N.T.A	Τ
CANNON FALLS	4	\$272,463.56	0.06%	0	\$0.00	NA	L
FIRST NATIONAL BANK IN	18	\$893,707.18	0.18%	0	\$0.00	NA	
MANITOWOC	10	\$693,707.16	0.16%	U	\$0.00	INA	_
FIRST NATIONAL BANK OF	2	\$122,794.32	0.02%	0	\$0.00	NA	
ALTAVISTA		Ψ122,771.32	0.0270	_	Ψ0.00	117	1
FIRST NATIONAL BANK OF	6	\$417,975.12	0.08%	0	\$0.00	NA	
BAR HARBOR		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					╄
FIRST NATIONAL BANK OF	6	\$368,823.05	0.07%	0	\$0.00	NA	
CARMI EDET NATIONAL DANK OF							+
FIRST NATIONAL BANK OF CHESTER COUNTY	5	\$405,095.44	0.08%	0	\$0.00	NA	L.
FIRST NATIONAL BANK OF							t
DANVILLE	2	\$68,639.87	0.01%	0	\$0.00	NA	
FIRST NATIONAL BANK OF	_						T
DECATUR	9	\$474,174.06	0.1%	0	\$0.00	NA	L.
FIRST NATIONAL BANK OF	2	¢201 126 72	0.040	0	Φ0.00	NT A	Ī
DEERWOOD	3	\$201,126.73	0.04%	0	\$0.00	NA	L
FIRST NATIONAL BANK OF	2	\$147,281.22	0.03%	0	\$0.00	NA	
HARTFORD	۷	\$147,201.22	0.03%	U	\$0.00	INA	1
FIRST NATIONAL BANK OF	17	\$1,274,957.82	0.26%	0	\$0.00	NA	
HUDSON	1 /	Ψ1,2/π,23/.02	0.2070		Ψ0.00	147	$\downarrow$
FIRST NATIONAL BANK OF	2	\$103,717.65	0.02%	0	\$0.00	NA	
LEMARS		, 22,121700			+ 3.00		+
FIRST NATIONAL BANK OF	2	\$153,450.06	0.03%	0	\$0.00	NA	1
MILLSTADT							+
FIRST NATIONAL BANK OF MT. PULASKI	1	\$77,181.37	0.02%	0	\$0.00	NA	
FIRST NATIONAL BANK OF							+
OMAHA	94	\$6,171,734.25	1.25%	0	\$0.00	NA	
FIRST NATIONAL BANK OF							t
PLATTEVILLE	1	\$64,224.47	0.01%	0	\$0.00	NA	1
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FIRST NATIONAL BANK OF WATERLOO	9	\$681,440.31	0.14%	0	\$0.00	NA	. (
FIRST NEW ENGLAND FEDERAL CREDIT UNION	2	\$119,630.78	0.02%	0	\$0.00	NA	
FIRST NIAGARA BANK	1	\$30,661.39	0.01%	0	\$0.00	NA	
FIRST OPTION BANK	1	\$56,891.22	0.01%	0	·	NA	1
FIRST PENN BANK	4	\$219,213.85	0.04%	0	·	NA	+
FIRST PLACE BANK	53	\$3,289,323.35	0.67%	0	'	NA	1
FIRST REPUBLIC SAVINGS							
BANK	4	\$280,641.43	0.06%	0	\$0.00	NA	_ (
FIRST SOUTHERN NATIONAL BANK	9	\$458,346.96	0.09%	0	\$0.00	NA	. (
FIRST STATE BANK MORTGAGE COMPANY, LLC	12	\$885,164.27	0.18%	0	\$0.00	NA	. (
FIRST TECHNOLOGY CREDIT UNION	9	\$756,274.89	0.15%	0	\$0.00	NA	. (
FIRST UNITED BANK	8	\$436,764.58	0.09%	0	\$0.00	NA	H
FIRST WEST MORTGAGE					,		Ħ
BANKERS LTD	1	\$79,827.49	0.02%	0	·	NA	-
FIRSTBANK PUERTO RICO	13	\$1,066,534.33	0.22%	0	\$0.00	NA	
FORT BLISS FEDERAL CREDIT UNION	7	\$313,725.57	0.06%	0	\$0.00	NA	. (
FORT JACKSON FEDERAL CREDIT UNION	14	\$821,466.90	0.17%	0	\$0.00	NA	
FREEDOM MORTGAGE CORP	6	\$380,775.88	0.08%	0	\$0.00	NA	. (
FREMONT BANK	207	\$17,762,033.03	3.6%	0	\$0.00	NA	Ħ
FULTON BANK	21	\$1,486,990.01	0.3%	0		NA	$\boldsymbol{T}$
GARDINER SAVINGS INSTITUTION FSB	21	\$1,041,147.09	0.21%	0	,	NA	
GATEWAY BUSINESS BANK	22	\$1,827,870.05	0.37%	0	\$0.00	NA	T
GATEWAY MORTGAGE CORPORATION	14		0.18%		· ·	NA	
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	24	\$940,395.47	0.19%	0	\$0.00	NA	_
GRAFTON SUBURBAN CREDIT UNION	1	\$98,901.22	0.02%	0	\$0.00	NA	,
GRANITE BANK	31	\$2,186,332.35	0.44%	0	\$0.00	NA	Ε,
GREAT LAKES CREDIT		Ψ2,100,332.33				INA	ť
UNION UNION	3	\$171,384.62	0.03%	0	\$0.00	NA	(
GREATER NEVADA MORTGAGE SERVICES	10	\$705,038.41	0.14%	0	\$0.00	NA	
GREENPOINT MORTGAGE FUNDING, INC	9	\$769,407.03	0.16%	0	\$0.00	NA	
GREYLOCK FEDERAL CREDIT UNION	7	\$387,641.44	0.08%	0	\$0.00	NA	
GROUP ONE MORTGAGE	3	\$215,659.25	0.04%	0	\$0.00	NA	T
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GTE FEDERAL CREDIT UNION	18	\$1,164,884.27	0.24%	0	\$0.00	NA
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$227,940.90	0.05%	0	\$0.00	NA
GUARDIAN CREDIT UNION	2	\$128,126.76	0.03%	0	\$0.00	NA
GUARDIAN MORTGAGE	42	·				
COMPANY INC	43	\$3,057,083.17	0.62%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	19	\$1,682,883.37	0.34%	0	\$0.00	NA
HANCOCK MORTGAGE	16	\$1,055,523.63	0.21%	0	\$0.00	NA
COMPANY HANNIBAL NATIONAL						
BANK	1	\$73,595.11	0.01%	0	\$0.00	NA
HARBOR FEDERAL	6	\$249,485.04	0.05%	0	\$0.00	NA
SAVINGS BANK	U	Ψ2+7,+03.0+	0.03 /0		ψ0.00	1 17 1
HARBOR ONE CREDIT	1	\$91,972.23	0.02%	0	\$0.00	NA
UNION HARRY MORTGAGE				$\vdash \vdash$		
COMPANY	10	\$636,498.46	0.13%	0	\$0.00	NA
HARVARD UNIVERSITY		Φ <b>5.4.51.6.5</b> .6	0.026		Φ0.00	27.4
EMPLOYEES CREDIT UNION	1	\$74,516.56	0.02%	0	\$0.00	NA
HAWAII HOME LOANS, INC	9	\$1,077,604.20	0.22%	0	\$0.00	NA
HAWAII NATIONAL BANK	3	\$307,522.30	0.06%	0	\$0.00	NA
HAYHURST MORTGAGE,	1	\$82,448.57	0.02%	0	\$0.00	NA
INC	1	Ψ02,110.37	0.0270	Ŭ	ψ0.00	1 17 3
HEARTLAND CREDIT UNION	8	\$391,165.41	0.08%	0	\$0.00	NA
HERITAGE TRUST FEDERAL						
CREDIT UNION	1	\$28,885.91	0.01%	0	\$0.00	NA
HERSHEY STATE BANK	1	\$42,728.86	0.01%	0	\$0.00	NA
HIBERNIA NATIONAL BANK	11	\$869,536.39	0.18%	0	\$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	8	\$384,903.57	0.08%	0	\$0.00	NA
HINSDALE BANK & TRUST	4	\$402,683.90	0.08%	0	\$0.00	NA
HIWAY FEDERAL CREDIT UNION	6	\$519,677.02	0.11%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	36	\$2,174,348.94	0.44%	0	\$0.00	NA
HOME FINANCING CENTER INC	32	\$2,428,268.45	0.49%	0	\$0.00	NA
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$81,034.22	0.02%	0	\$0.00	NA
HOME STATE BANK	2	\$199,344.87	0.04%	0	\$0.00	NA
HOMEFEDERAL BANK	35	\$1,978,072.65	0.4%			
HOMESTEAD BANK	2	\$198,593.37	0.04%			
HOMETOWN BANK	2	\$120,684.50	0.02%			
		\$183,745.81	0.04%			

HONESDALE NATIONAL BANK THE					ļ		
HSBC MORTGAGE CORPORATION (USA)	3	\$249,709.67	0.05%	0	\$0.00	NA	
HUTCHINSON CREDIT UNION	2	\$62,377.38	0.01%	0	\$0.00	NA	
I-C FEDERAL CREDIT UNION	7	\$501,147.36	0.1%	0	\$0.00	NA	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$405,959.18	0.08%	0	\$0.00	NA	
ILLINI BANK	4	\$194,688.53	0.04%	0	\$0.00	NA	
ILLINOIS NATIONAL BANK	7	\$424,884.92	0.09%	0	\$0.00	NA	
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$212,739.47	0.04%	0	\$0.00	NA	
INTERNATIONAL BANK OF COMMERCE	3	\$216,160.10			·		
INVESTORS SAVINGS BANK	4	\$451,915.91	0.09%	0	\$0.00	NA	
IOWA BANKERS MORTGAGE CORPORATION	15	·		0	\$0.00	NA	
IOWA STATE BANK	3	\$63,316.38	0.01%	0	\$0.00	NA	
IOWA STATE BANK AND TRUST COMPANY	11	\$591,274.56	0.12%	0	\$0.00	NA	
IRWIN UNION BANK AND TRUST COMPANY	29	\$1,788,755.33	0.36%	0	\$0.00	NA	
JAMES B. NUTTER AND COMPANY	7	\$517,953.56	0.11%	0	\$0.00	NA	
JAMES F. MESSINGER AND COMPANY INC	2	\$164,060.56	0.03%	0	\$0.00	NA	
JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$92,080.07	0.02%	0	\$0.00	NA	
JEFFERSON MORTGAGE SERVICES INC	10	\$813,255.85	0.17%	0	\$0.00	NA	
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$258,131.62	0.05%	0	\$0.00	NA	
KEY MORTGAGE LINK, INC	3	\$172,951.26	0.04%	0		1	
KEYSTONE SAVINGS BANK	11	\$886,154.08	0.18%	0	\$0.00	NA	
KINECTA FEDERAL CREDIT UNION	8	\$410,970.79	0.08%	0	\$0.00	NA	
L&N FEDERAL CREDIT UNION	8	\$438,174.94	0.09%	0	\$0.00	NA	
LA GRANGE STATE BANK	12	\$1,125,020.62	0.23%	0	\$0.00	NA	],
LAKE FOREST BANK & TRUST	15						T
LAKE MICHIGAN CREDIT UNION	1	\$61,423.55	0.01%	0	\$0.00	NA	•
LAKE MORTGAGE COMPANY INC	15	\$747,095.70	0.15%	0	\$0.00	NA	•
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MARK CREDIT UNION	63	\$4,121,890.32	0.84%	0	\$0.00	NA	
		Ψ ·, 1 = 1,0 / 0.3 2	0.077	U	\$0.00	INA	1
OUNTY STATE BANK	1	\$46,533.52	0.01%	0	\$0.00	NA	T
ER BANK, N.A	2	\$236,118.79	0.05%	0	\$0.00	NA	
ER MORTGAGE ANY INC	11	\$1,485,669.34	0.3%	0	\$0.00	NA	
TY FEDERAL IGS BANK	2	\$75,206.32	0.02%	0	\$0.00	NA	
TY MORTGAGE ANY INC	1	\$23,254.67	0%	0	\$0.00	NA	
TY SAVINGS BANK,	20	\$997,674.28	0.2%	0	\$0.00	NA	<b>L</b>
SUPERIOR FEDERAL IT UNION	12	\$500,831.58	0.1%	0	\$0.00	NA	<b>L</b>
N FINANCE ORATION	1	\$217,437.44	0.04%	0	\$0.00	NA	<b>L</b>
LAMOS NATIONAL	24	\$2,254,617.01	0.46%	0	\$0.00	NA	
S MORTGAGE CES, INC	1	\$162,833.58	0.03%	0	\$0.00	NA	
MORTGAGE ORATION	1	\$41,954.38	0.01%	0	\$0.00	NA	_
IIAS SAVINGS BANK	5	\$291,215.54	0.06%	0	\$0.00	NA	
N SAVINGS BANK	5	\$238,168.75	0.05%	0	\$0.00	NA	_
STREET FINANCIAL CES CORP	26	\$1,379,711.62	0.28%	0	\$0.00	NA	
THESTER MUNICIPAL OYEES CREDIT UNION	4	\$176,617.70	0.04%	0	\$0.00	NA	
FACTURERS BANK RUST CO	4	\$133,600.48	0.03%	0	\$0.00	NA	
THON FINANCIAL ORATION	1	\$55,847.77	0.01%	0	\$0.00	NA	
LEHEAD SAVINGS	3	\$157,055.52	0.03%	0	\$0.00	NA	١
NE BANK MORTGAGE CES	25	\$1,466,752.90	0.3%		·	NA	
UETTE BANK	4	\$308,246.88	0.06%	0	\$0.00	NA	Ļ
UETTE NATIONAL	2	\$161,146.35	0.03%	0	\$0.00	NA	
ACHUSETTS STATE OYEES CREDIT UNION	1	\$114,623.70	0.02%	0	\$0.00	NA	
LOWER ERATIVE BANK	3	\$207,158.30	0.04%	0	\$0.00	NA	
UGHAN MORTGAGE ANY INC	8	\$659,520.29	0.13%	0	\$0.00	NA	
AIN BANK, N.A	8	\$326,233.73	0.07%	0	\$0.00	NA	
ANICS SAVINGS	4	\$291,416.45	0.06%	0	\$0.00	NA	١
	ER BANK, N.A ER MORTGAGE ANY INC TY FEDERAL IGS BANK TY MORTGAGE ANY INC TY SAVINGS BANK,  SUPERIOR FEDERAL T UNION N FINANCE DRATION LAMOS NATIONAL  S MORTGAGE CES, INC MORTGAGE DRATION IAS SAVINGS BANK STREET FINANCIAL CES CORP HESTER MUNICIPAL DYEES CREDIT UNION FACTURERS BANK RUST CO THON FINANCIAL DRATION LEHEAD SAVINGS NE BANK MORTGAGE CES UETTE BANK UETTE NATIONAL  ACHUSETTS STATE DYEES CREDIT UNION LOWER ERATIVE BANK UETTE NATIONAL  ACHUSETTS STATE DYEES CREDIT UNION LOWER ERATIVE BANK UGHAN MORTGAGE ANY INC AIN BANK, N.A ANICS SAVINGS	ER BANK, N.A ER MORTGAGE ANY INC TY FEDERAL IGS BANK TY MORTGAGE ANY INC TY SAVINGS BANK,  SUPERIOR FEDERAL T UNION N FINANCE DRATION LAMOS NATIONAL  S MORTGAGE CES, INC MORTGAGE DRATION LAS SAVINGS BANK STREET FINANCIAL CES CORP CHESTER MUNICIPAL DYEES CREDIT UNION FACTURERS BANK RUST CO THON FINANCIAL DRATION LEHEAD SAVINGS  NE BANK MORTGAGE CES UETTE BANK UETTE NATIONAL  ACHUSETTS STATE DYEES CREDIT UNION LOWER ERATIVE BANK UGHAN MORTGAGE 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LAMOS NATIONAL  S MORTGAGE CES, INC  MORTGAGE DRATION  LAS SAVINGS BANK  S SUPERIOR FEDERAL T UNION  N FINANCE DRATION  LAMOS NATIONAL  S MORTGAGE TO SAVINGS BANK  S SUPERIOR FEDERAL T UNION  N FINANCE DRATION  LAS SAVINGS BANK  S SUPERIOR FEDERAL T UNION  S MORTGAGE TO SUPERIOR FEDERAL T UNION  LAS SAVINGS BANK  S SUPERIOR FEDERAL T UNION  LAS SAVINGS BANK  S SUPERIOR FEDERAL T UNION  LAS SAVINGS BANK  S SUPERIOR FEDERAL T UNION  LAS SAVINGS BANK  S SUPERIOR FEDERAL T UNION  LAS SAVINGS BANK  S SUPERIOR FEDERAL T UNION  LAS SAVINGS BANK S SUPERIOR FEDERAL T UNION  LAS SAVINGS BANK S SUPERIOR FEDERAL T UNION  LAS SAVINGS BANK S SUPERIOR FEDERAL T UNION  LAS SAVINGS BANK S SUPERIOR FEDERAL T UNION  LAS SAVINGS  LAS SAVINGS  S SUPERIOR FEDERAL T UNION  LAS SAVINGS  S SUPERIOR FEDERAL T UNION  LAS SAVINGS  LAS SUPERIOR FEDERAL T UNION  LAS SAVINGS  LAS SUPERIOR FEDERAL T UNION  LAS SAVINGS  LAS SUPERIOR FEDERAL T UNION  LAS SAVINGS  LAS SUPERIOR FEDERAL T UNION  LAS SAVINGS  LAS SUPERIOR 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FORATION 1 \$41,954.38 0.01% 0 FORATION 1 \$41,954.38 0.01% 0 FORATION 1 \$41,354.38 0.01% 0 FORATION 1 \$51,379,711.62 0.28% 0 FORATION 1 \$176,617.70 0.04% 0 FORATION 1 \$176,617.70 0.04% 0 FORATION 1 \$55,847.77 0.01% 0 FORATION 1 \$55,847.77 0.01% 0 FORATION 1 \$55,847.77 0.01% 0 FORATION 1 \$55,847.77 0.01% 0 FORATION 1 \$114,623.70 0.02% 0 FORATION 1	ER BANK, N.A  2 \$236,118.79 0.05% 0 \$0.00  SR MORTGAGE ANY INC  11 \$1,485,669.34 0.3% 0 \$0.00  TY FEDERAL GS BANK 12 \$75,206.32 0.02% 0 \$0.00  TY MORTGAGE ANY INC  TY MORTGAGE ANY INC  TY SAVINGS BANK, 20 \$997,674.28 0.2% 0 \$0.00  SUPERIOR FEDERAL T UNION  N FINANCE DRATION  LAMOS NATIONAL  24 \$2,254,617.01 0.46% 0 \$0.00  S MORTGAGE CES, INC  MORTGAGE J \$162,833.58 0.03% 0 \$0.00  S MORTGAGE J \$162,833.58 0.03% 0 \$0.00  S MORTGAGE J \$141,954.38 0.01% 0 \$0.00  IAS SAVINGS BANK S \$291,215.54 0.06% 0 \$0.00  STREET FINANCIAL CES CORP HESTER MUNICIPAL DYEES CREDIT UNION FACTURERS BANK RUST CO THON FINANCIAL DRATION  LEHEAD SAVINGS  S \$157,055.52 0.03% 0 \$0.00  NEBANK MORTGAGE 25 \$1,466,752.90 0.3% 0 \$0.00  NEBANK MORTGAGE CES ULETTE BANK 4 \$338,246.88 0.06% 0 \$0.00  NEBANK MORTGAGE CES ULETTE BANK 4 \$338,246.88 0.06% 0 \$0.00  NEBANK MORTGAGE CES ULETTE BANK 4 \$338,246.88 0.06% 0 \$0.00  NEBANK MORTGAGE CES ULETTE BANK 4 \$338,246.88 0.06% 0 \$0.00  NEBANK MORTGAGE CES ULETTE BANK 4 \$338,246.88 0.06% 0 \$0.00  NEBANK MORTGAGE CES ULETTE BANK 4 \$338,246.88 0.06% 0 \$0.00  NEBANK MORTGAGE CES ULETTE BANK 5 \$207,158.30 0.04% 0 \$0.00  ACHUSETTS STATE DYEES CREDIT UNION 1 \$114,623.70 0.02% 0 \$0.00  ANY INC ANY INC ANICS SAVINGS 4 \$321,416.45 0.06% 0 \$0.00  ANICS SAVINGS 4 \$321,416.45 0.06% 0 \$0.00  SOLOO  ANICS SAVINGS 4 \$321,416.45 0.06% 0 \$0.00  SOLOO  SOLOO SO	ER BANK, N.A 2 \$236,118.79 0.05% 0 \$0.00 NA  ER MORTGAGE 11 \$1,485,669.34 0.3% 0 \$0.00 NA  TY FEDERAL 2 \$75,206.32 0.02% 0 \$0.00 NA  ITY FEDERAL 3 \$75,206.32 0.02% 0 \$0.00 NA  RY INC 11 \$23,254.67 0% 0 \$0.00 NA  SUPERIOR FEDERAL 12 \$500,831.58 0.1% 0 \$0.00 NA  SUPERIOR FEDERAL 12 \$500,831.58 0.1% 0 \$0.00 NA  SUPERIOR FEDERAL 12 \$22,54,617.01 0.46% 0 \$0.00 NA  SINGRIGAGE 1 \$162,833.58 0.03% 0 \$0.00 NA  S MORTGAGE 1 \$162,833.58 0.03% 0 \$0.00 NA  S MORTGAGE 2 \$1,147,437.44 0.04% 0 \$0.00 NA  S MORTGAGE 1 \$162,833.58 0.03% 0 \$0.00 NA  S MORTGAGE 1 \$162,833.58 0.03% 0 \$0.00 NA  S MORTGAGE 1 \$162,833.58 0.00% 0 \$0.00 NA  S MORTGAGE 2 \$1,149,54.38 0.01% 0 \$0.00 NA  S MORTGAGE 1 \$41,954.38 0.01% 0 \$0.00 NA  IAS SAVINGS BANK 5 \$291,215.54 0.06% 0 \$0.00 NA  STREET FINANCIAL 26 \$1,379,711.62 0.28% 0 \$0.00 NA  STREET FINANCIAL 26 \$1,379,711.62 0.28% 0 \$0.00 NA  HESTER MUNICIPAL DYEES CREDIT UNION 1 \$176,617.70 0.04% 0 \$0.00 NA  PRACTURERS BANK 8 \$133,600.48 0.03% 0 \$0.00 NA  RUST CO 4 \$133,600.48 0.03% 0 \$0.00 NA  RUST CO 5 \$1,466,752.90 0.3% 0 \$0.00 NA  REBANK MORTGAGE 25 \$1,466,752.90 0.3% 0 \$0.00 NA  ACHUSETTS STATE 25 \$114,623.70 0.02% 0 \$0.00 NA  ACHUSETTS STATE 25 \$114,623.70 0.02% 0 \$0.00 NA  ACHUSETTS STATE 25 \$114,623.70 0.02% 0 \$0.00 NA  ANY INC 34 \$114,645 0.06% 0 \$0.00 NA  ANY INC 34 \$14,645 0.06% 0 \$0.00 NA  ANICS SAVINGS 4 \$291,416,45 0.06% 0 \$0.00 NA  ANICS SAVINGS 4 \$291,416,45 0.06% 0 \$0.00 NA  ANICS SAVINGS 4 \$291,416,45 0.06% 0 \$0.00 NA  ANICS SAVINGS 4 \$291,416,45 0.06% 0 \$0.00 NA  ANICS SAVINGS 4 \$291,416,45 0.06% 0 \$0.00 NA  ANICS SAVINGS 4 \$291,416,45 0.06% 0 \$0.00 NA  ANICS SAVINGS 4 \$291,416,45 0.06% 0 \$0.00 NA  ANICS SAVINGS 4 \$291,416,45 0.06% 0 \$0.00 NA  ANICS SAVINGS 4 \$291,416,45 0.06% 0 \$0.00 NA

MEDWAY COOPERATIVE BANK	1	\$45,625.55	0.01%	0	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	5	\$236,925.53	0.05%	0	\$0.00	NA
MEMORIAL PARK MORTGAGE, LTD	1	\$142,503.17	0.03%	0	\$0.00	NA
MERCANTILE NATIONAL BANK OF INDIANA	6	\$466,141.17	0.09%	0	\$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	10	\$410,922.63	0.08%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	93	\$6,038,444.87	1.23%	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	4	\$296,524.50	0.06%	0	\$0.00	NA
MERIWEST MORTGAGE CORPORATION	2	\$161,720.85	0.03%	0	\$0.00	NA
MERRILL MERCHANTS BANK	3	\$167,099.24	0.03%	0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$103,315.34	0.02%	0	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	7	\$562,516.21	0.11%	0	\$0.00	NA
METROBANK	5	\$387,673.60	0.08%	0	\$0.00	NA
MIAMI COUNTY NATIONAL BANK	12	\$689,932.54			·	
MID AMERICA FEDERAL SAVINGS BANK	15	\$1,376,857.55	0.28%	0	\$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	5	\$307,262.90	0.06%	0	\$0.00	NA
MID-AMERICA MORTGAGE CORPORATION	1	\$63,474.25	0.01%	0	\$0.00	NA
MID-ATLANTIC FEDERAL CREDIT UNION	3	\$286,010.58	0.06%	0	\$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	9	\$662,453.11	0.13%	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP	4	\$472,989.54	0.1%	0	\$0.00	NA
MID-PENN BANK	1	\$49,181.73	0.01%	0	\$0.00	NA
MID-STATE BANK	7	\$765,740.13	0.16%			
MIDWEST BANK OF FREEPORT	1	\$94,585.59				
MIDWEST BANK OF WESTERN ILLINOIS	2	\$41,108.49	0.01%	0	\$0.00	NA
MIDWEST COMMUNITY BANK	3	\$135,131.13	0.03%	0	\$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	1	\$149,632.04	0.03%	0	\$0.00	NA
	12	\$547,579.88	0.11%	0	\$0.00	NA
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MIDWEST LOAN SERVICES INC	_			    _		
MILFORD BANK, THE	1	\$69,463.79	0.01%	0	\$0.00	NA
MINOTOLA NATIONAL BANK	8					
MITCHELL MORTGAGE COMPANY	4	\$320,411.27	0.07%	0	\$0.00	NA
MITCHELL MORTGAGE COMPANY L.L.C	16	\$992,323.98	0.2%	0	\$0.00	NA
MMS MORTGAGE SERVICES, LTD	1	\$38,361.73	0.01%	0	\$0.00	NA
MONSON SAVINGS BANK	10	\$752,658.36	0.15%	0	\$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	3	\$217,397.70	0.04%	0	\$0.00	NA
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$146,646.63	0.03%	0	\$0.00	NA
MORTGAGE AMERICA, INC	17	\$1,477,809.67	0.3%	0	\$0.00	NA
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$70,864.94	0.01%	0	\$0.00	NA
MORTGAGE CENTER, LLC	14	\$1,038,087.58	0.21%	0	\$0.00	NA
MORTGAGE CLEARING CORPORATION	4	\$144,046.40				
MORTGAGE MARKETS, LLC	2	\$177,254.63	0.04%	0	\$0.00	NA
MOUNTAIN STATES MORTGAGE CENTERS INC	7				·	
MOUNTAIN WEST FINANCIAL, INC	2	\$271,231.01	0.06%	0	\$0.00	NA
MT. MCKINLEY BANK	3	\$330,735.24	0.07%	0	\$0.00	NA
MT. MCKINLEY MUTUAL SAVINGS BANK	7	i í	0.12%		·	
MURRAY FINANCIAL ASSOCIATES INC	2	\$237,831.24	0.05%	0	\$0.00	NA
MUTUAL FEDERAL SAVINGS BANK	1	\$13,291.91	0%	0	\$0.00	NA
MUTUAL SAVINGS AND LOAN ASSOCIATION	2	\$164,081.32	0.03%	0	\$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	4	\$181,836.50	0.04%	0	\$0.00	NA
MUTUAL SAVINGS BANK	2	\$177,281.04	0.04%	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	11					
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$72,836.33	0.01%	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	37					
	42	\$2,624,134.93	0.53%	0	\$0.00	N/

NATIONWIDE HOME MORTGAGE COMPANY				! 	ļ ·		
NAVY FEDERAL CREDIT UNION	2	\$154,730.62	0.03%	0	\$0.00	NA	
NEW REPUBLIC SAVINGS BANK	3	\$123,400.88	0.03%	0	\$0.00	NA	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$66,947.59	0.01%	0	\$0.00	NA	
NEWFIELD NATIONAL BANK	2	\$118,175.56			·		
NEWTOWN SAVINGS BANK	23	\$2,305,565.13	0.47%	0	\$0.00	NA	1
NEXSTAR FINANCIAL CORPORATION	4	\$150,344.88	0.03%		·	NA	
NORTH FORK BANK	23	\$2,063,170.21	0.42%	0	\$0.00	NA	1
NORTH SHORE BANK, A CO-OPERATIVE BANK	9	\$654,100.39	0.13%	0	\$0.00	NA	
NORTH SHORE COMMUNITY BANK & TRUST	2	\$420,898.75	0.09%	0	\$0.00	NA	
NORTHERN OHIO INVESTMENT COMPANY	8	\$436,138.41	0.09%	0	\$0.00	NA	
NORTHMARK BANK	1	\$68,066.26	0.01%	0	\$0.00	NA	1
NORTHWEST FEDERAL CREDIT UNION	5	\$450,025.43	0.09%	0	\$0.00	NA	
NORTHWEST GEORGIA BANK	2	\$45,834.23	0.01%	0	\$0.00	NA	1
NORTHWESTERN MORTGAGE COMPANY	66	\$4,516,098.52	0.92%	0	\$0.00	NA	
NORWOOD COOPERATIVE BANK	3	\$217,396.29	0.04%	0	\$0.00	NA	1
NRL FEDERAL CREDIT UNION	2	\$276,605.12	0.06%	0	\$0.00	NA	1
NUMERICA CREDIT UNION	1	\$54,547.29	0.01%	0	\$0.00	NA	١
NWA FEDERAL CREDIT UNION	13	\$1,118,575.50	0.23%	0	\$0.00	NA	
OAK BANK	4	\$385,174.90			·	1	۱
OCEAN BANK	1	\$54,798.48	0.01%	0	\$0.00	NA	٨
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	4	\$289,525.69	0.06%	0	\$0.00	NA	
OLD FORT BANKING COMPANY	7	\$423,846.37	0.09%	0	\$0.00	NA	1
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	18	\$1,617,318.85	0.33%	0	\$0.00	NA	•
OREGON CENTRAL CREDIT UNION	1	\$75,347.97	0.02%	0	\$0.00	NA	L
OREGON FEDERAL CREDIT UNION	4	\$241,238.92	0.05%	0	\$0.00	NA	L
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ORNL FEDERAL CREDIT UNION	5	\$250,086.75	0.05%	0	\$0.00	NA
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$72,982.27	0.01%	0	\$0.00	NA
PARTNERS BANK	1	\$48,578.99	0.01%	0	\$0.00	NA
PAVILION MORTGAGE	17					
COMPANY		, , ,				
PAWTUCKET CREDIT UNION	2	\$139,306.35	0.03%	0	\$0.00	NA
PENINSULA MORTGAGE BANKERS CORPORATION	7	\$571,169.19	0.12%	0	\$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNIO	N 7	\$354,993.13	0.07%	0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	3	\$202,688.36	0.04%	0	\$0.00	NA
PEOPLES BANK	6	\$373,658.26	0.08%	0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	<b>-</b>					
PEOPLES TRUST AND SAVINGS BANK	5	\$194,176.25	0.04%	0	\$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$194,606.33	0.04%	0	\$0.00	NA
PERPETUAL SAVINGS BANK	4	\$301,936.36	0.06%	0	\$0.00	NA
PFF BANK AND TRUST	6	\$684,555.02	0.14%	0	\$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	<b>-</b>	\$69,367.36				
PINNACLE FINANCIAL CORPORATION	2	\$188,909.05	0.04%	0	\$0.00	NA
PIONEER BANK	1	\$35,499.67	0.01%	0	\$0.00	NA
POLICE AND FIRE FEDERAL						
CREDIT UNION PORT WASHINGTON STATE	E 20	\$1,621,369.90	0.33%	0	\$0.00	NA
BANK PREMIER BANK OF	8	\$338,201.81	0.07%	0	\$0.00	NA
JACKSONVILLE PRIMEWEST MORTGAGE	9	\$701,862.41	0.14%	0	\$0.00	NA
CORPORATION PRIOR LAKE STATE BANK	2	\$109,763.10	0.02%	0	\$0.00	NA
PROFILE BANK FSB	2		0.02%			
PUBLIC SERVICE						
EMPLOYEES CREDIT UNIO	N 10	\$1,009,998.89	0.2%	0	\$0.00	NA
PUTNAM SAVINGS BANK	1	\$75,096.26	0.02%	0	\$0.00	NA
QUAKER CITY BANK	3	\$249,945.48	0.05%	0	\$0.00	NA
R ~ G MORTGAGE CORPORATION	6	\$480,660.78	0.1%	0	\$0.00	NA
REDSTONE FEDERAL	26	\$1,332,223.98	0.27%	0	\$0.00	NA
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2	\$192,302.42	0.04%	0	\$0.00	NA
1	\$48,647.17	0.01%	0	\$0.00	NA
1	\$44,049.75	0.01%	_	-	NA
3	\$141,785.36	0.03%	0	\$0.00	NA
1	\$95,572.38	0.02%	0	\$0.00	NA
4	\$180,058.62	0.04%	0	\$0.00	NA
6	\$497,017.56	0.1%	0	\$0.00	NA
6	\$349,126.36	0.07%	0	\$0.00	NA
5	\$322,254.35	0.07%	0	\$0.00	NA
1	\$167,786.91	0.03%	0	\$0.00	NA
2	\$185,440.23	0.04%	0	\$0.00	NA
8	\$425,823.41	0.09%	0	\$0.00	NA
11	\$525,632.08	0.11%	0	\$0.00	NA
4	\$311,875.02	0.06%	0	\$0.00	NA
2	\$88,520.74	0.02%	0	\$0.00	NA
2	\$163,718.75	0.03%	0	\$0.00	NA
1	\$79,482.17	0.02%	0	\$0.00	NA
4	\$331,067.96	0.07%			NA
3	\$196,101.22	0.04%	0	\$0.00	NA
4	\$277,510.78	0.06%	0	\$0.00	NA
1	\$56,714.69			·	ļ
21	\$1,807,275.38	0.37%	0	\$0.00	NA
23	\$1,843,481.20	0.37%	0	\$0.00	NA
18				·	
7	\$505,093.00	0.1%	0	\$0.00	NA
1	\$35,685.78			·	
2	1 - 7	1		1	1 1
258		1		1	1
2	\$88,226.25	0.02%	0	\$0.00	NA
	1 1 3 1 4 6 6 5 1 2 8 11 4 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2	1       \$48,647.17         1       \$44,049.75         3       \$141,785.36         1       \$95,572.38         4       \$180,058.62         6       \$497,017.56         6       \$349,126.36         5       \$322,254.35         1       \$167,786.91         2       \$185,440.23         8       \$425,823.41         11       \$525,632.08         4       \$311,875.02         2       \$88,520.74         2       \$163,718.75         1       \$79,482.17         4       \$331,067.96         3       \$196,101.22         4       \$277,510.78         1       \$56,714.69         21       \$1,807,275.38         23       \$1,843,481.20         18       \$1,241,097.91         7       \$505,093.00         1       \$35,685.78         2       \$90,687.82         258       \$15,190,743.20	1       \$48,647.17       0.01%         1       \$44,049.75       0.01%         3       \$141,785.36       0.03%         1       \$95,572.38       0.02%         4       \$180,058.62       0.04%         6       \$497,017.56       0.1%         6       \$349,126.36       0.07%         5       \$322,254.35       0.07%         1       \$167,786.91       0.03%         2       \$185,440.23       0.04%         8       \$425,823.41       0.09%         11       \$525,632.08       0.11%         4       \$311,875.02       0.06%         2       \$88,520.74       0.02%         2       \$163,718.75       0.03%         1       \$79,482.17       0.02%         4       \$331,067.96       0.07%         3       \$196,101.22       0.04%         4       \$277,510.78       0.06%         1       \$56,714.69       0.01%         21       \$1,807,275.38       0.37%         23       \$1,843,481.20       0.37%         18       \$1,241,097.91       0.25%         7       \$505,093.00       0.1%         <	1       \$48,647.17       0.01%       0         1       \$44,049.75       0.01%       0         3       \$141,785.36       0.03%       0         4       \$180,058.62       0.04%       0         6       \$497,017.56       0.1%       0         6       \$349,126.36       0.07%       0         1       \$167,786.91       0.03%       0         2       \$185,440.23       0.04%       0         8       \$425,823.41       0.09%       0         1       \$525,632.08       0.11%       0         2       \$88,520.74       0.02%       0         2       \$163,718.75       0.03%       0         1       \$79,482.17       0.02%       0         2       \$163,718.75       0.03%       0         4       \$331,067.96       0.07%       0         3       \$196,101.22       0.04%       0         4       \$277,510.78       0.06%       0         2       \$1,807,275.38       0.37%       0         23       \$1,843,481.20       0.37%       0         1       \$505,093.00       0.1%       0	1       \$448,647.17       0.01%       0       \$0.00         1       \$44,049.75       0.01%       0       \$0.00         3       \$141,785.36       0.03%       0       \$0.00         1       \$95,572.38       0.02%       0       \$0.00         4       \$180,058.62       0.04%       0       \$0.00         6       \$497,017.56       0.1%       0       \$0.00         5       \$322,254.35       0.07%       0       \$0.00         1       \$167,786.91       0.03%       0       \$0.00         2       \$185,440.23       0.04%       0       \$0.00         8       \$425,823.41       0.09%       0       \$0.00         2       \$183,745.02       0.06%       0       \$0.00         2       \$88,520.74       0.02%       0       \$0.00         2       \$163,718.75       0.03%       0       \$0.00         3       \$196,101.22       0.04%       0       \$0.00         4       \$231,067.96       0.07%       0       \$0.00         4       \$237,510.78       0.06%       0       \$0.00         1       \$56,714.69       0.01%       0 </td

SOMERSET TRUST COMPANY						
SOUND COMMUNITY BANK	1	\$49,862.53	0.01%	0	\$0.00	NA
SOUTHERN COMMERCIAL BANK	3	\$200,266.53				
SPACE COAST CREDIT UNION	14	\$1,018,406.04	0.21%	0	\$0.00	NA
SPENCER SAVINGS BANK	8	\$509,807.47	0.1%	0	\$0.00	NA
SPRATT SAVINGS AND LOAN ASSOCIATION	4	\$310,129.36	0.06%	0	\$0.00	NA
ST. ANNES CREDIT UNION	14	\$1,173,430.54	0.24%	0	\$0.00	NA
ST. CLAIR COUNTY STATE BANK	1	\$51,487.76	0.01%		·	NA
ST. FRANCIS BANK FSB	26	\$2,138,240.61	0.43%	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	18	\$1,144,285.80	0.23%	0	\$0.00	NA
ST. MARYS BANK	4	\$195,143.37	0.04%	0	\$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	14	\$1,138,906.07	0.23%	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	13	\$916,878.82	0.19%	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	40	\$2,352,288.34	0.48%	0	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	6	\$573,281.56	0.12%	0	\$0.00	NA
STAR FINANCIAL GROUP, INC	8	, ,			·	
STAR ONE CREDIT UNION	7	\$1,133,596.30			·	
STATE BANK OF ALCESTER	1	\$43,756.62	0.01%	0	\$0.00	NA
STATE BANK OF CROSS PLAINS	3	\$246,794.33			,	
STATE BANK OF LACROSSE	5					
STATE BANK OF LINCOLN	4	\$146,520.89	0.03%	0	\$0.00	N/
STATE BANK OF NEW PRAGUE	6	\$602,266.00	0.12%	0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	4	\$309,345.37	0.06%	0	\$0.00	N/
STATE BANK OF THE LAKES	14	\$962,761.83	0.2%	0	\$0.00	N.A
STATE CENTRAL CREDIT UNION	24	\$1,572,555.13	0.32%	0	\$0.00	N/
STATE EMPLOYEES CREDIT UNION	90				·	
STERLING SAVINGS BANK	15	\$897,025.11	0.18%	0	\$0.00	N.A
STILLWATER NATIONAL BANK & TRUST COMPANY	9	\$668,265.55			·	
	5	\$248,318.46	0.05%	0	\$0.00	N.

SUBURBAN MORTGAGE COMPANY OF NEW MEXICO						
SUFFOLK COUNTY NATIONAL BANK	3	\$270,629.86	0.05%	0	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	21	\$1,159,774.39	0.24%	0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	2	\$89,951.03	0.02%	0	\$0.00	NA
SUTTON STATE BANK	1	\$61,910.13	0.01%	0	\$0.00	NA
SWAIN MORTGAGE COMPANY	11	\$568,259.39	0.12%	0	\$0.00	NA
SYRACUSE SECURITIES INC	5	\$474,830.05	0.1%	0	\$0.00	NA
TAUNTON FEDERAL CREDIT UNION	2	\$168,739.31	0.03%	0	\$0.00	NA
TAYLOR COUNTY BANK	2	\$122,027.18	0.02%	0	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	32	\$3,334,892.19	0.68%	0	\$0.00	NA
TELCOM CREDIT UNION	7	\$368,817.83	0.07%	0	\$0.00	NA
TELESIS COMMUNITY CREDIT UNION	1	\$34,376.76	0.01%	0	\$0.00	NA
TEXAS BANK	1	\$39,992.32	0.01%	0	\$0.00	NA
THE BANK OF ILLINOIS IN NORMAL	2	\$108,170.55	0.02%	0	\$0.00	NA
THE BRANCH BANKING AND TRUST COMPANY	5	\$258,364.56	0.05%	0	\$0.00	NA
THE CITIZENS BANKING COMPANY	3	\$216,021.94	0.04%	0	\$0.00	NA
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$213,448.77	0.04%	0	\$0.00	NA
THE FEDERAL EMPLOYEES CREDIT UNION	1	\$72,694.78	0.01%	0	\$0.00	NA
THE FIRST NATIONAL BANK	6	\$443,784.37	0.09%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF BERWICK	2	\$131,737.40	0.03%	0	\$0.00	NA
THE HARVARD STATE BANK	2	\$83,977.34	0.02%	0	\$0.00	NA
THE HERGET NATIONAL BANK OF PEKIN	2	\$133,210.84	0.03%	0	\$0.00	NA
THE HONOR STATE BANK	6	\$340,006.94	0.07%	0	\$0.00	NA
THE HUNTINGTON NATIONAL BANK	5	\$350,868.95	0.07%	0	\$0.00	NA
THE NATIONAL B&T OF SYCAMORE	5	\$382,269.14	0.08%	0	\$0.00	NA
THE PARK BANK	15	\$985,860.60	0.2%	0	\$0.00	NA
THE PEOPLES CREDIT UNION	15	\$1,129,894.82	0.23%	0	\$0.00	NA

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1	THE SUMMIT FEDERAL CREDIT UNION	9	\$573,490.54	0.12%	0	\$0.00	NA	
	THE SUTTON STATE BANK	6	\$394,341.22	0.08%	0	\$0.00	NA	
	THE TRADERS NATIONAL BANK	1	\$62,966.77	0.01%	0	\$0.00	NA	
	THREE RIVERS FEDERAL CREDIT UNION	4	\$225,999.61	0.05%	0	\$0.00	NA	1
	ΓΙΒ-THE INDEPENDENT BANKERSBANK	1	\$37,234.31	0.01%	0	\$0.00	NA	
	ΓΙΕRONE BANK	4	\$216,855.68	0.04%	0	\$0.00	NA	
	ΓΙΝΚΕR FEDERAL CREDIT UNION	25	\$1,094,639.11	0.22%	0	\$0.00	NA	
	TOWER FEDERAL CREDIT UNION	6	\$334,119.51	0.07%	0	\$0.00	NA	
	FOWN AND COUNTRY BANC MORTGAGE SERVICES	36	\$1,722,329.64	0.35%	0	\$0.00	NA	۱
	TOYOTA FEDERAL CREDIT UNION	2	\$231,582.70	0.05%	0	\$0.00	NA	
	TRANE FEDERAL CREDIT UNION	26	\$1,691,367.18	0.34%	0	\$0.00	NA	
	TRAVERSE MORTGAGE CORPORATION	11	\$560,306.18	0.11%	0	\$0.00	NA	
	TRAVIS CREDIT UNION	1	\$34,478.80	0.01%	0	\$0.00	NA	
	TRUSTMARK NATIONAL BANK	1	\$48,073.44	0.01%	0	\$0.00	NA	
	FURNER YOUNG INVESTMENT COMPANY	6	\$454,349.66	0.09%	0	\$0.00	NA	`
	U OF C FEDERAL CREDIT UNION	1	\$67,248.79	0.01%	0	\$0.00	NA	
Ţ	U. S. MORTGAGE CORP	10	\$815,221.96		0			_
	ULSTER SAVINGS BANK	4	\$404,000.10	0.08%	0	\$0.00	NA	_
	UMPQUA BANK MORTGAGE	7	\$435,638.06	0.09%	0	\$0.00	NA	
	UNION CENTER NATIONAL BANK	2	\$187,362.57	0.04%	0	\$0.00	NA	
	UNION FEDERAL SAVINGS BANK	3	\$146,607.73	0.03%	0	\$0.00	NA	`
Ţ	UNIONBANK	15	\$994,455.32	0.2%	0			
	UNITED BANK OF UNION	6	\$506,069.47	0.1%	0	·		1
	UNITED BANK, N.A	1	\$43,948.87	0.01%	0	\$0.00	NA	1
<u> </u>	UNITED COMMUNITY BANK	31	\$1,471,101.81	0.3%	0	\$0.00	NA	
	UNITED FINANCIAL MORTGAGE CORP	15	\$1,477,580.90	0.3%	0	\$0.00	NA	
	UNITED MEMBERS MORTGAGE, LLC	3	\$244,155.07	0.05%	0	\$0.00	NA	

UNITED MORTGAGE COMPANY	25	\$1,643,561.21	0.33%	0	\$0.00	NA
UNITED NATIONS FEDERAL CREDIT UNION	1	\$36,641.97	0.01%	0	\$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	15	\$916,144.03	0.19%	0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$65,911.68	0.01%	0	\$0.00	NA
UNIZAN BANK, NATIONAL ASSOCIATION	15	\$1,124,776.08	0.23%	0	\$0.00	NA
VALLEY BANK & TRUST	4	\$167,596.27	0.03%	0	\$0.00	NA
VALLEY BANK AND TRUST COMPANY	5	\$125,429.52	0.03%	0	\$0.00	NA
VALLEY MORTGAGE COMPANY INC	2	\$134,640.23	0.03%	0	\$0.00	NA
VALLEY NATIONAL BANK	133	\$13,348,523.22	2.71%	0	\$0.00	NA
VAN WERT NATIONAL BANK	10	\$365,464.26	0.07%	0	\$0.00	NA
VERITY CREDIT UNION	3	\$259,898.34	0.05%	0	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	6	\$336,473.81	0.07%	0	\$0.00	NA
VIRTUALBANK	3	\$399,441.99	0.08%	0	\$0.00	NA
VISTA FEDERAL CREDIT UNION	1	\$57,823.47	0.01%	0	\$0.00	NA
WAKEFIELD CO-OPERATIVE BANK	1	\$91,987.61	0.02%	0	\$0.00	NA
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	7	\$993,176.30	0.2%	0	\$0.00	NA
WARREN FEDERAL CREDIT UNION	1	\$55,272.41	0.01%	0	\$0.00	NA
WASHINGTON CAPITAL MORTGAGE GROUP	1	\$76,877.64	0.02%	0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$614,012.44	0.12%	0	\$0.00	NA
WASHINGTON TRUST BANK	1	\$70,572.66	0.01%	0	\$0.00	NA
WAUKESHA STATE BANK	21	\$1,431,356.92	0.29%	0	\$0.00	NA
WAYNE BANK AND TRUST COMPANY	4	\$235,825.66	0.05%	0	\$0.00	NA
WEOKIE CREDIT UNION	12	\$638,751.96	0.13%	0	\$0.00	NA
WESCOM CREDIT UNION	9	\$659,856.18	0.13%	0	\$0.00	NA
WESTBANK	4	\$209,139.36	0.04%	0	\$0.00	NA
WESTBOROUGH SAVINGS BANK	3	\$174,327.85	0.04%	0	\$0.00	NA
WESTCONSIN CREDIT UNION	27	\$1,866,017.02	0.38%	0	\$0.00	NA
WESTERNBANK PUERTO	14	\$944,357.01	0.19%	0	\$0.00	NA

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	RICO	i			_	<u></u>	<u> </u>
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$336,198.19	0.07%	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	8	\$410,801.94	0.08%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	21	\$1,560,221.34	0.32%	0	\$0.00	NA
	WINTER HILL FEDERAL SAVINGS BANK	5	\$516,791.86	0.1%	0	\$0.00	NA
<u> </u>	WORKERS CREDIT UNION	5	\$431,786.12	0.09%	_	· ·	
<u> </u>	WORLD SAVINGS BANK	109	\$7,195,571.23	1.46%	0	\$0.00	NA
	WORTHINGTON MORTGAGE GROUP INC	20	\$1,253,794.54	0.25%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	4	\$178,372.55	0.04%	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	14	. ,	0.14%		,	
	Unavailable	682	\$43,841,187.20	8.87%		· ·	NA
Total		7,146	\$492,902,038.00	100%	0	\$0.00	<del></del>
31416VLY8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	22	\$2,562,227.01	0.52%	0	\$0.00	NA (
	1ST ADVANTAGE MORTGAGE, LLC	3	\$309,623.65	0.06%	0	\$0.00	NA (
	ABACUS FEDERAL SAVINGS BANK	18	\$2,497,139.02	0.51%	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	12	\$622,265.24	0.13%	0	\$0.00	NA
	ABN AMRO MORTGAGE GROUP, INC	2	\$258,573.13	0.05%	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	2	\$347,007.44	0.07%	0	\$0.00	NA
	ACCESS MORTGAGE CORPORATION	4	\$340,777.88	0.07%	0	\$0.00	NA (
	ADIRONDACK TRUST COMPANY THE	4	\$397,241.55	0.08%	0	\$0.00	NA (
	ADVANCIAL FEDERAL CREDIT UNION	4	\$147,082.88	0.03%		·	
<u> </u>	ADVANTAGE BANK	10	\$418,118.23	0.08%	0	\$0.00	NA
	ADVANTAGE CREDIT UNION	3	\$167,507.43	0.03%	0	\$0.00	NA (
	AEA FEDERAL CREDIT UNION	5	\$303,057.36	0.06%	0	\$0.00	NA (
	AGFIRST FARM CREDIT BANK	48	\$4,180,503.03	0.85%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	10	\$771,678.11	0.16%	0	\$0.00	NA

ALLSOUTH FEDERAL CREDIT UNION	1	\$90,754.90	0.02%	0	\$0.00	NA
ALPINE BANK OF ILLINOIS	46	\$2,550,218.45	0.52%	0	\$0.00	NA
AMARILLO NATIONAL BANK	25	\$1,451,656.71	0.29%	0	\$0.00	NA
AMERICA FIRST CREDIT UNION	17	\$1,230,916.31	0.25%	0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	28	\$1,650,045.31	0.33%	0	\$0.00	NA
AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	5	\$199,368.30	0.04%	0	\$0.00	NA
AMERICAN BANK	2	\$85,764.46	0.02%	0	\$0.00	NA
AMERICAN BANK, N.A	5	\$212,405.80	0.04%	0	\$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	7	\$454,441.55	0.09%	0	\$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$425,671.40	0.09%	0	\$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	15	\$1,111,108.29	0.23%	0	\$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$176,653.29	0.04%	0	\$0.00	NA
AMERICAN SAVINGS BANK	1	\$59,931.19	0.01%	0	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	2	\$146,180.87	0.03%	0	\$0.00	NA
AMERICAN UNIFIED MORTGAGE, INC	1	\$85,076.91	0.02%	0	\$0.00	NA
AMERICANA NATIONAL BANK	1	\$58,323.36	0.01%	0	\$0.00	NA
AMERIHOME MORTGAGE CORPORATION	6	\$262,884.51	0.05%	0	\$0.00	NA
AMERITRUST MORTGAGE CORPORATION	2	\$203,781.38	0.04%	0	\$0.00	NA
ANCHORBANK FSB	26	\$1,675,445.08	0.34%	0	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	9	\$559,866.71	0.11%	0	\$0.00	NA
ASIA BANK, N.A	1	\$201,423.35	0.04%	0	\$0.00	NA
ASSOCIATED CREDIT UNION	9	\$670,770.54	0.14%	0	\$0.00	NA
ASSOCIATED MORTGAGE INC	324	\$19,567,349.01	3.97%	0	\$0.00	NA
ATHOL-CLINTON CO-OPERATIVE BANK	3	\$141,014.72	0.03%	0	\$0.00	NA
AUBURNBANK	12	\$827,839.66	0.17%	0	\$0.00	NA
AULDS, HORNE & WHITE INVESTMENT CORP	22	\$1,374,945.56	0.28%	0	\$0.00	NA
AURORA FINANCIAL GROUP INC	3	\$209,878.58	0.04%	0	\$0.00	NA

B.F. GOODRICH EMPLOYEES FED CREDIT UNION	5	\$278,991.81	0.06%	0	\$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA	8	\$515,527.01	0.1%	0	\$0.00	NA
BANCORPSOUTH BANK	88	\$5,390,635.59	1.09%	0	\$0.00	NA
BANK CALUMET, N.A	7	\$459,446.10	0.09%	0	\$0.00	NA
BANK CENTER FIRST	4	\$236,062.87	0.05%	0	\$0.00	NA
BANK MUTUAL	35	\$2,336,927.39	0.47%	0	\$0.00	NA
BANK OF AKRON	7	\$563,799.04	0.11%	0	\$0.00	NA
BANK OF HAWAII	47	\$4,608,320.10	0.93%	0	\$0.00	NA
BANK OF LANCASTER COUNTY NA	3	\$184,418.34	0.04%	0	\$0.00	NA
BANK OF LENOX	3	\$81,400.23	0.02%	0	\$0.00	NA
BANK OF MISSISSIPPI	36	\$2,536,803.82	0.51%	0	\$0.00	NA
BANK OF NEWPORT	5	\$402,723.04	0.08%	0	\$0.00	NA
BANK OF STANLY	9	\$621,595.00	0.13%	0	\$0.00	NA
BANK OF THE CASCADES	26	\$1,953,715.67	0.4%	0	\$0.00	NA
BANK OF WESTON	1	\$55,652.14	0.01%	0	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	18	\$2,260,248.49	0.46%		\$0.00	NA
BANKERS FINANCIAL GROUP INC	1	\$54,521.14	0.01%	0	\$0.00	NA
BANKILLINOIS	7	\$350,274.97	0.07%	0	\$0.00	NA
BANKIOWA	7	\$368,290.89	0.07%	0	\$0.00	NA
BANKWEST	2	\$114,058.46	0.02%			
BARKSDALE FEDERAL CREDIT UNION	8	\$397,948.17	0.08%			
BARRE SAVINGS BANK	1	\$121,781.06	0.02%	0	\$0.00	NA
BAXTER CREDIT UNION	9	\$910,326.46	0.18%	0	\$0.00	NA
BELLCO CREDIT UNION	1	\$37,993.05	0.01%	0	\$0.00	NA
BENCHMARK MORTGAGE CORPORATION	1	\$37,486.95	0.01%			NA
BETHPAGE FEDERAL CREDIT UNION	54	\$5,251,696.69	1.07%	0	\$0.00	NA
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$230,294.11	0.05%	0	\$0.00	NA
BLACKHAWK CREDIT UNION	17	\$755,159.04	0.15%	0	\$0.00	NA
BLUE BALL NATIONAL BANK	10	\$720,530.16	0.15%	0	\$0.00	NA
BOSTON FEDERAL SAVINGS BANK	1	\$50,376.68	0.01%	0	\$0.00	NA
BOTTOMLINE MORTGAGE, INC	6	\$393,109.35	0.08%	0	\$0.00	NA
	8	\$523,241.86	0.11%	0	\$0.00	NA

BREMER FINANCIAL CORPORATION				, 			
BROCKTON CREDIT UNION	5	\$192,174.40	0.04%	0	\$0.00	NA	╁
BROOKLINE BANK	1	\$39,732.87			·		_
BRUCETON BANK	1	\$46,485.39	1				
BRYN MAWR TRUST	16						
COMPANY THE	16	\$1,445,758.86	0.29%	0	\$0.00	NA	
BUSEY BANK	9	\$597,938.19	0.12%	0	\$0.00	NA	1
BUTTE COMMUNITY BANK	9	\$737,120.15	0.15%	0	\$0.00	NA	1
CAPE COD FIVE CENTS SAVINGS BANK	26	\$2,060,464.00	0.42%	0	\$0.00	NA	
CAPITAL CENTER, L.L.C	51	\$4,281,175.16	0.87%	0	\$0.00	NA	1
CARROLLTON BANK	20		1		1	1	1
CBC FEDERAL CREDIT UNION	1	\$59,118.58					
CENTENNIAL LENDING, LLC	1	\$58,187.31	0.01%	0	\$0.00	NA	
CENTEX HOME EQUITY COMPANY, LLC	1	\$33,798.91	0.01%	0	\$0.00	NA	
CENTRAL BANK OF PROVO	2	\$87,129.73	0.02%	0	\$0.00	NA	1
CENTRAL MORTGAGE COMPANY	77	\$5,387,394.68	1.09%	0	\$0.00	NA	
CENTRAL ONE FEDERAL CREDIT UNION	9	\$762,489.10	0.15%	0	\$0.00	NA	
CENTRAL PACIFIC BANK	5	\$649,268.99	0.13%	0	\$0.00	NA	Ţ
CENTRAL SAVINGS BANK	5	\$273,207.24	0.06%	0	\$0.00	NA	1
CENTRAL STATE BANK	3	\$249,937.83					_
CENTREBANK	1	\$42,266.29				1	_
CFCU COMMUNITY CREDIT UNION	15						
CHELSEA GROTON SAVINGS BANK	14	\$944,767.57	0.19%	0	\$0.00	NA	
CHEMICAL BANK	6	\$360,214.33	0.07%	0	\$0.00	NA	7
CHEVRONTEXACO FEDERAL CREDIT UNION	3						
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$260,912.19	0.05%	0	\$0.00	NA	1
CIMARRON MORTGAGE COMPANY	2	\$150,695.54	0.03%	0	\$0.00	NA	1
CITADEL FEDERAL CREDIT UNION	2	\$228,704.02			·		4
CITIZENS BANK	2	\$143,396.10	0.03%	0	\$0.00	NA	1
CITIZENS BANK OF CAMPBELL COUNTY	2	\$96,881.85	0.02%	0	\$0.00	NA	۱
CITIZENS COMMERCIAL AND SAVINGS BANK	6	\$459,144.04	0.09%	0	\$0.00	NA	,
	4	\$174,880.32	0.04%	0	\$0.00	NA	

CITIZENS EQUITY FIRST CREDIT UNION						
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	4	\$241,603.29	0.05%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$436,496.77	0.09%	0	\$0.00	NA
CITIZENS NATIONAL BANK, BROWNWOOD	2	\$156,960.58	0.03%	0	\$0.00	NA
CITIZENS STATE BANK	2	\$89,980.91	0.02%	0	\$0.00	NA
CITIZENS STATE BANK OF CORTEZ	2	\$143,569.55	0.03%	0	\$0.00	NA
CITYWIDE BANK	5	\$660,091.08	0.13%	0	\$0.00	NA
CITYWIDE MORTGAGE COMPANY	5	\$351,972.51	0.07%	0	\$0.00	NA
CLARKE COUNTY STATE BANK	1	\$80,061.72	0.02%	0	\$0.00	NA
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$51,219.64	0.01%	0	\$0.00	NA
CLEARPOINTE CAPITAL, INC	1	\$21,565.60	0%	0	\$0.00	NA
CLINTON NATIONAL BANK	6	\$250,431.66	0.05%	0	\$0.00	NA
CLINTON SAVINGS BANK	1	\$68,157.35	0.01%	0	\$0.00	NA
CLYDE SAVINGS BANK COMPANY	3	\$201,578.15	0.04%	0	\$0.00	NA
COAST BANK OF FLORIDA	2	\$277,748.93	0.06%	0	\$0.00	NA
COLONIAL SAVINGS FA	7	\$255,138.76	0.05%	0	\$0.00	NA
COLUMBIA CREDIT UNION	7	\$377,993.09	0.08%	0	\$0.00	NA
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	11	\$857,423.00	0.17%	0	\$0.00	NA
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	6	\$391,514.72	0.08%	0	\$0.00	NA
COMMERCE BANK & TRUST COMPANY	14	\$1,152,390.65	0.23%	0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	6	\$216,761.57	0.04%	0	\$0.00	NA
COMMERCIAL FEDERAL BANK	1	\$45,765.31	0.01%	0	\$0.00	NA
COMMERCIAL STATE BANK	4	\$252,816.23	0.05%	0	\$0.00	NA
COMMUNITY BANK & TRUST CO	2	\$94,069.94	0.02%			NA
COMMUNITY BANK, N.A	2	\$56,244.70	0.01%	0	\$0.00	NA
COMMUNITY CREDIT UNION	14	\$906,082.06	0.18%			NA
	1	\$40,584.02	0.01%	0	\$0.00	NA

COMMUNITY CREDIT UNION OF FLORIDA						
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	2	\$118,679.23	0.02%	0	\$0.00	N.A
COMMUNITY MORTGAGE FUNDING, LLC	3	\$298,321.13	0.06%	0	\$0.00	NA
COMMUNITY SAVINGS BANK	5	\$195,775.69	0.04%	0	\$0.00	N/
COMMUNITY SECURITY BANK	2	\$86,240.66			,	
COMMUNITY STATE BANK	ζ 2	\$181,186.72	0.04%	0	\$0.00	N.
COMMUNITY STATE BANK OF ROCK FALLS	3	\$111,894.80	0.02%	0	\$0.00	N.
CONNECTICUT RIVER BANK	2	\$185,994.56	0.04%	0	\$0.00	N.
CONTINENTAL CAPITAL CORPORATION	8	\$973,760.64	0.2%		,	
CORNBELT BANK	2	\$124,271.78	0.03%	0	\$0.00	N.
CORNERSTONE BANK	1	\$137,919.39	0.03%			
CORTRUST BANK	14	\$810,915.12	0.16%	-		N
COTTAGE SAVINGS BANK	6	\$546,404.49	0.11%	0	\$0.00	N
CREDIT UNION MORTGAG CO	E 11	\$522,357.55	0.11%	0	\$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC	E 28	\$2,187,377.70	0.44%	0	\$0.00	N
CREDIT UNION OF JOHNSON COUNTY	8	\$542,064.23	0.11%	0	\$0.00	N
CREDIT UNION OF THE PACIFIC	1	\$106,467.49	0.02%	0	\$0.00	N
CREDIT UNION ONE (DBA ONES MORTGAGE)	18	\$1,136,402.83	0.23%	0	\$0.00	N
CROWN BANK FSB	4	\$383,374.05	0.08%	0	\$0.00	N
CROWN BANK, N.A	4	\$366,369.39	0.07%		·	N
CU WEST MORTGAGE, INC	1	\$38,460.46	0.01%	0	\$0.00	N
CUMANET, LLC	4	\$277,634.49	0.06%		·	
CUNA CREDIT UNION	18	\$1,138,997.51	0.23%			
DEAN COOPERATIVE BAN	1 1	\$32,138.62	0.01%	0	\$0.00	N
DEDHAM INSTITUTION FO	9	\$705,368.96	0.14%	0	\$0.00	N
DEERE HARVESTER CREDI UNION	IT 9	\$532,952.10	0.11%	0	\$0.00	N
DELTA EMPLOYEES CREDI UNION	IT 8	\$563,472.91	0.11%	0	\$0.00	N
DENALI STATE BANK	5	\$518,069.16			1	N
	14	\$793,368.22	0.16%	$\sim$	\$0.00	N

DESERT SCHOOLS FEDERAL CREDIT UNION						
DFCU FINANCIAL	11	\$620,270.14	0.13%	0	\$0.00	NA
DIME SAVINGS BANK OF NORWICH	5	\$242,826.71	0.05%	0	\$0.00	NA
DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$153,397.60	0.03%	0	\$0.00	NA
DORT FEDERAL CREDIT UNION	1	\$58,647.29	0.01%	0	\$0.00	NA
DOVENMUEHLE FUNDING, INC	33	\$1,776,582.76	0.36%	0	\$0.00	NA
DOW CHEMICAL EMPLOYEES CREDIT UNION	4	\$267,566.84	0.05%	0	\$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$38,887.85	0.01%	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP	6	\$470,342.22	0.1%	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	38	\$2,031,054.72	0.41%	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	6	\$264,369.86	0.05%	0	\$0.00	NA
EAGLE BANK	2	\$141,355.12	0.03%	0	\$0.00	NA
EAGLE VALLEY BANK, N.A	1	\$120,677.10	0.02%	0	\$0.00	NA
EAST WEST BANK	16	\$1,982,452.37	0.4%	0	\$0.00	NA
EASTERN BANK	7	\$457,312.42	0.09%	0	\$0.00	NA
EATON NATIONAL BANK AND TRUST COMPANY	6	\$289,587.95	0.06%	0	\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	3	\$382,902.27	0.08%	0	\$0.00	NA
EMPORIA STATE BANK & TRUST COMPANY	1	\$98,180.13	0.02%	0	\$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$78,803.04	0.02%	0	\$0.00	NA
ESB MORTGAGE COMPANY	1	\$113,956.37	0.02%	0	\$0.00	NA
EVANS NATIONAL BANK	2	\$149,130.55	0.03%	0	\$0.00	NA
EVERTRUST BANK	2	\$120,750.28	0.02%	0	\$0.00	NA
EXTRACO MORTGAGE	45	\$3,295,591.55	0.67%	0	\$0.00	NA
FAA EMPLOYEES CREDIT UNION	8	\$424,911.48	0.09%	0	\$0.00	NA
FAIRFIELD COUNTY SAVINGS BANK	4	\$435,322.19	0.09%	0	\$0.00	NA
FAIRWINDS CREDIT UNION	3	\$222,931.09	0.05%	0	\$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK	8	\$448,955.85	0.09%	0	\$0.00	NA
FALMOUTH CO-OPERATIVE BANK THE	1	\$96,960.58	0.02%	0	\$0.00	NA
	2	\$185,357.69	0.04%	0	\$0.00	NA

FAMILY FIRST OF NY FEDERAL CREDIT UNION						
FAMILY SAVINGS BANK FSB	1	\$217,629.18	0.04%	0	\$0.00	NA
FAMILY TRUST FEDERAL CREDIT UNION	1	\$48,156.36	0.01%	0	\$0.00	NA
FARMERS AND MERCHANTS SAVINGS BANK	1	\$50,836.82	0.01%	0	\$0.00	NA
FARMERS AND MERCHANTS TRUST COMPANY	7	\$387,360.12	0.08%	0	\$0.00	NA
FARMERS STATE BANK OF NEW LONDON	1	\$59,826.69	0.01%	0	\$0.00	NA
FARMERS STATE BANK OF WEST SALEM	2	\$63,646.37	0.01%	0	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$138,033.39	0.03%	0	\$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	1	\$140,456.55	0.03%	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	7	\$804,425.96	0.16%	0	\$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	3	\$192,393.09	0.04%	0	\$0.00	NA
FIRST AMERICAN BANK AND TRUST COMPANY	2	\$95,130.83	0.02%	0	\$0.00	NA
FIRST AMERICAN CREDIT UNION	6	\$290,716.95	0.06%	0	\$0.00	NA
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$35,548.96	0.01%	0	\$0.00	NA
FIRST BANK, INC	2	\$170,990.73	0.03%	0	\$0.00	NA
FIRST CENTURY BANK, NA	6	\$207.067.15	0.06%	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	22	\$1,326,609.05	0.27%	0		
FIRST CITIZENS BANK NA	11	\$712,752.02	0.14%	0	\$0.00	NA
FIRST COMMUNITY BANK	1	\$49,450.26	0.01%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	7	\$344,224.03	0.07%	0		
FIRST FEDERAL BANK	10	\$597,142.03	0.12%	0	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	7	\$433,889.72	0.09%	0		
FIRST FEDERAL BANK, FSB	7	\$569,803.00	0.12%	0	\$0.00	NA
FIRST FEDERAL CAPITAL BANK	14	\$954,305.42	0.19%	0	\$0.00	NA
FIRST FEDERAL OF CHAMPAIGN-URBANA	5	\$255,975.07	0.05%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE	1	\$39,871.27	0.01%	0	\$0.00	NA

CHARLES						
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	3	\$280,110.94	0.06%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	10	\$567,425.48	0.12%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	20	\$1,112,723.86	0.23%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	4	\$165,000.56	0.03%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$33,874.35	0.01%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$66,571.38	0.01%	0	\$0.00	NA
FIRST FINANCIAL BANK	12	\$611,521.80	0.12%	0	\$0.00	NA
FIRST FINANCIAL CARIBBEAN CORPORATION	45	\$3,252,739.50	0.66%	0	\$0.00	NA
FIRST FUTURE CREDIT UNION	1	\$97,259.18	0.02%	0	\$0.00	NA
FIRST FUTURE FEDERAL CREDIT UNION	3	\$192,813.14	0.04%	0	\$0.00	NA
FIRST HAWAIIAN BANK	46	\$4,962,264.00	1.01%	0	\$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	1	\$46,807.15	0.01%	0	\$0.00	NA
FIRST INTERSTATE BANK	46	\$3,218,690.93	0.65%	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	100	\$6,100,286.67	1.24%	0	\$0.00	NA
FIRST MORTGAGE COMPANY INC	6	\$458,663.25	0.09%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	2	\$66,570.03	0.01%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	3	\$258,107.07	0.05%	0	\$0.00	NA
FIRST NATIONAL BANK	5	\$251,497.07	0.05%	0	\$0.00	NA
FIRST NATIONAL BANK & TRUST	8	\$404,067.45	0.08%	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	25	\$2,292,726.65	0.47%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	10	\$739,640.66	0.15%	0	\$0.00	NA
FIRST NATIONAL BANK IN CANNON FALLS	7	\$532,417.05	0.11%	0	\$0.00	NA
FIRST NATIONAL BANK IN MANITOWOC	15	\$1,049,358.62	0.21%	0	\$0.00	NA
FIRST NATIONAL BANK OF ALTAVISTA	1	\$58,455.93	0.01%	0	\$0.00	NA
FIRST NATIONAL BANK OF BAR HARBOR	6	\$445,580.51	0.09%	0	\$0.00	NA

FIRST NATIONAL BANK OF CARMI	4	\$220,450.57	0.04%	0	\$0.00	NA	
FIRST NATIONAL BANK OF DANVILLE	7	\$346,167.04	0.07%	0	\$0.00	NA	
FIRST NATIONAL BANK OF DECATUR	13	\$980,700.84	0.2%	0	\$0.00	NA	
FIRST NATIONAL BANK OF DEERWOOD	4	\$227,777.70	0.05%	0	\$0.00	NA	
FIRST NATIONAL BANK OF HARTFORD	6	\$336,162.80	0.07%	0	\$0.00	NA	
FIRST NATIONAL BANK OF HUDSON	11	\$885,330.27	0.18%	0	\$0.00	NA	
FIRST NATIONAL BANK OF LEMARS	1	\$200,908.44	0.04%	0	\$0.00	NA	
FIRST NATIONAL BANK OF MILLSTADT	1	\$88,189.65	0.02%	0	\$0.00	NA	
FIRST NATIONAL BANK OF MT. PULASKI	3	\$125,832.72	0.03%	0	\$0.00	NA	
FIRST NATIONAL BANK OF OMAHA	95	\$5,535,097.84	1.12%	0	\$0.00	NA	. 1
FIRST NATIONAL BANK OF PINCKNEYVILLE	1	\$47,477.03	0.01%	0	\$0.00	NA	
FIRST NATIONAL BANK OF PLATTEVILLE	2	\$176,012.79	0.04%	0	\$0.00	NA	
FIRST NATIONAL BANK OF WATERLOO	10	\$616,732.11	0.13%	0	\$0.00	NA	
FIRST OPTION BANK	1	\$45,454.28	0.01%	0	\$0.00	NA	
FIRST PENN BANK	2	\$118,294.80	0.02%	0	\$0.00	NA	
FIRST PLACE BANK	51	\$3,141,917.72	0.64%	0	\$0.00	NA	
FIRST REPUBLIC SAVINGS BANK	7	\$508,408.42	0.1%	0			
FIRST SOUTHERN NATIONAL BANK	7	\$299,437.25	0.06%	0	\$0.00	NA	
FIRST STATE BANK MORTGAGE COMPANY, LLC	9	\$702,516.55	0.14%	0	\$0.00	NA	
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$73,112.44	0.01%	0	\$0.00	NA	
FIRST TECHNOLOGY CREDIT UNION	4	\$371,421.36	0.08%	0	\$0.00	NA	
FIRST UNITED BANK	5	\$289,716.78	0.06%	0	\$0.00	NA	T
FIRST WEST MORTGAGE BANKERS LTD	1	\$172,500.16					
FIRSTBANK PUERTO RICO	5	\$265,448.48	0.05%	0	\$0.00	NA	T
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$50,576.94	0.01%				
FORT BLISS FEDERAL CREDIT UNION	8	\$450,027.09	0.09%	0	\$0.00	NA	. 1
				_			_

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1	\$34,695.05	0.01%	0	\$0.00	NA	Γ
			U	\$0.00	INA	k
15	\$758,504.41	0.15%	0	\$0.00	NA	
6	\$399,083.56	0.08%	0	\$0.00	NA	
189	\$15,320,282.30	3.11%	0	\$0.00	NA	T
23	\$1,494,091.25	0.3%	0	\$0.00	NA	
17	\$937,232.36	0.19%	0	\$0.00	NA	<b>L</b>
27	\$2,353,425.82	0.48%	0	\$0.00	NA	
20	\$1,378,689.19	0.28%	0	\$0.00	NA	
26	\$1,087,173.31	0.22%	0	\$0.00	NA	<b>L</b>
27	\$1,767,213.96	0.36%	0	\$0.00	NA	1
2	\$153,545.73	0.03%	0	\$0.00	NA	1
5	\$524,594.73	0.11%	0	\$0.00	NA	
5	\$616,247.37	0.12%	0	\$0.00	NA	
1	\$88,485.68	0.02%	0	\$0.00	NA	
1	\$59,634.16	0.01%	0	\$0.00	NA	1
5	\$284,777.39	0.06%	0	\$0.00	NA	
6	\$300,417.13	0.06%	0	\$0.00	NA	١.
2	\$113,792.44	0.02%	0	·		_
7	\$386,192.25	0.08%	0	\$0.00	NA	<u>.                                    </u>
46	\$4,011,751.47	0.81%	0	\$0.00	NA	
21	\$1,943,146.57	0.39%	0	\$0.00	NA	
2	\$198,629.64	0.04%	0	\$0.00	NA	
12	\$713,313.72	0.14%	0	\$0.00	NA	_
3	\$184,423.07	0.04%	0	\$0.00	NA	
7	\$508,197.02	0.1%	0	\$0.00	NA	
1	\$51,247.39	0.01%	0	\$0.00	NA	
7	\$384,224.99	0.08%	0	\$0.00	NA	
	6 189 23 17 20 3 26 27 2 5 1 1 5 46 21 2 12 3 7	6 \$399,083.56  189 \$15,320,282.30  23 \$1,494,091.25  17 \$937,232.36  27 \$2,353,425.82  20 \$1,378,689.19  2 \$1,767,213.96  2 \$153,545.73  5 \$524,594.73  5 \$616,247.37  1 \$88,485.68  1 \$59,634.16  5 \$284,777.39  6 \$300,417.13  2 \$113,792.44  7 \$386,192.25  46 \$4,011,751.47  21 \$1,943,146.57  2 \$198,629.64  12 \$713,313.72  3 \$184,423.07  7 \$508,197.02  1 \$51,247.39	6 \$399,083.56 0.08%  189 \$15,320,282.30 3.11%  23 \$1,494,091.25 0.3%  17 \$937,232.36 0.19%  27 \$2,353,425.82 0.48%  20 \$1,378,689.19 0.28%  21 \$1,767,213.96 0.36%  2 \$153,545.73 0.03%  5 \$524,594.73 0.11%  5 \$616,247.37 0.12%  1 \$88,485.68 0.02%  1 \$59,634.16 0.01%  5 \$284,777.39 0.06%  6 \$300,417.13 0.06%  2 \$113,792.44 0.02%  7 \$386,192.25 0.08%  46 \$4,011,751.47 0.81%  21 \$1,943,146.57 0.39%  2 \$198,629.64 0.04%  12 \$713,313.72 0.14%  3 \$184,423.07 0.04%  7 \$508,197.02 0.1%	6 \$399,083.56 0.08% 0 189 \$15,320,282.30 3.11% 0 23 \$1,494,091.25 0.3% 0 17 \$937,232.36 0.19% 0 20 \$1,378,689.19 0.28% 0 20 \$1,378,689.19 0.28% 0 21 \$1,767,213.96 0.36% 0 2 \$153,545.73 0.03% 0 2 \$153,545.73 0.01% 0 2 \$159,634.16 0.01% 0 1 \$59,634.16 0.01% 0 5 \$284,777.39 0.06% 0 6 \$300,417.13 0.06% 0 2 \$113,792.44 0.02% 0 2 \$113,792.44 0.02% 0 46 \$4,011,751.47 0.81% 0 21 \$1,943,146.57 0.39% 0 21 \$1,943,146.57 0.39% 0 21 \$1,943,146.57 0.39% 0 22 \$198,629.64 0.04% 0 23 \$184,423.07 0.04% 0 24 \$133,313.72 0.14% 0 25 \$713,313.72 0.14% 0 26 \$198,629.64 0.04% 0 27 \$508,197.02 0.1% 0 28 \$198,629.64 0.04% 0 29 \$198,629.64 0.04% 0 20 \$1184,423.07 0.04% 0 21 \$51,247.39 0.01% 0	6 \$399,083.56 0.08% 0 \$0.00  189 \$15,320,282.30 3.11% 0 \$0.00  23 \$1,494,091.25 0.3% 0 \$0.00  17 \$937,232.36 0.19% 0 \$0.00  20 \$1,378,689.19 0.28% 0 \$0.00  20 \$1,767,213.96 0.36% 0 \$0.00  21 \$153,545.73 0.03% 0 \$0.00  2 \$153,545.73 0.11% 0 \$0.00  2 \$153,545.73 0.11% 0 \$0.00  1 \$88,485.68 0.02% 0 \$0.00  1 \$88,485.68 0.02% 0 \$0.00  2 \$113,792.44 0.02% 0 \$0.00  2 \$113,792.44 0.02% 0 \$0.00  2 \$113,792.44 0.02% 0 \$0.00  2 \$113,792.44 0.02% 0 \$0.00  2 \$113,792.44 0.02% 0 \$0.00  2 \$113,792.44 0.02% 0 \$0.00  2 \$113,792.44 0.02% 0 \$0.00  3 \$184,423.07 0.04% 0 \$0.00  2 \$198,629.64 0.04% 0 \$0.00  3 \$184,423.07 0.04% 0 \$0.00  1 \$508,197.02 0.1% 0 \$0.00  1 \$51,247.39 0.01% 0 \$0.00  2 \$10.00  3 \$184,423.07 0.04% 0 \$0.00  1 \$508,197.02 0.1% 0 \$0.00	6 \$399,083.56 0.08% 0 \$0.00 NA  189 \$15,320,282.30 3.11% 0 \$0.00 NA  23 \$1,494,091.25 0.3% 0 \$0.00 NA  17 \$937,232.36 0.19% 0 \$0.00 NA  20 \$1,378,689.19 0.28% 0 \$0.00 NA  20 \$1,378,689.19 0.28% 0 \$0.00 NA  21 \$1,767,213.96 0.36% 0 \$0.00 NA  22 \$153,545.73 0.03% 0 \$0.00 NA  23 \$154,594.73 0.11% 0 \$0.00 NA  24 \$153,645.73 0.12% 0 \$0.00 NA  25 \$616,247.37 0.12% 0 \$0.00 NA  26 \$300,417.13 0.06% 0 \$0.00 NA  27 \$13,792.44 0.02% 0 \$0.00 NA  28 \$13,792.44 0.02% 0 \$0.00 NA  29 \$14,792.44 0.02% 0 \$0.00 NA  20 \$198,629.64 0.04% 0 \$0.00 NA  21 \$1,943,146.57 0.39% 0 \$0.00 NA  22 \$198,629.64 0.04% 0 \$0.00 NA  23 \$198,629.64 0.04% 0 \$0.00 NA  24 \$198,629.64 0.04% 0 \$0.00 NA  25 \$198,629.64 0.04% 0 \$0.00 NA  26 \$198,629.64 0.04% 0 \$0.00 NA  27 \$508,197.02 0.1% 0 \$0.00 NA  28 \$198,629.64 0.04% 0 \$0.00 NA  29 \$198,629.64 0.04% 0 \$0.00 NA  20 \$198,629.64 0.04% 0 \$0.00 NA  21 \$198,629.64 0.04% 0 \$0.00 NA  22 \$198,629.64 0.04% 0 \$0.00 NA  23 \$198,629.64 0.04% 0 \$0.00 NA  24 \$198,629.64 0.04% 0 \$0.00 NA  25 \$198,629.64 0.04% 0 \$0.00 NA  26 \$198,629.64 0.04% 0 \$0.00 NA  27 \$508,197.02 0.1% 0 \$0.00 NA

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HAR	TFORD FUNDING LTD	2	\$227,541.40	0.05%	0	\$0.00	NA	
HAW	AII HOME LOANS, INC	7	\$831,288.94	0.17%	0	\$0.00	NA	
HAW	AII NATIONAL BANK	5	\$552,668.10	0.11%	0	\$0.00	NA	
HEAL UNIO	RTLAND CREDIT ON	9	\$667,587.65	0.14%	0	\$0.00	NA	
	TAGE COMMUNITY DIT UNION	1	\$48,207.29	0.01%	0	\$0.00	NA	١
	TAGE TRUST FEDERAL DIT UNION	1	\$93,678.89	0.02%	0	\$0.00	NA	
HIBE	RNIA NATIONAL BANK	5	\$431,373.15	0.09%	0	\$0.00	NA	
	ORY POINT BANK AND ST, FSB	8	\$411,901.57	0.08%	0	\$0.00	NA	
HINS	DALE BANK & TRUST	3	\$536,561.91	0.11%	0	\$0.00	NA	\
HIW. UNIC	AY FEDERAL CREDIT ON	4	\$220,805.86	0.04%	0	\$0.00	NA	
HOM BAN	E FEDERAL SAVINGS K	36	\$2,252,192.78	0.46%	0	\$0.00	NA	
HOM INC	E FINANCING CENTER	35	\$3,041,267.91	0.62%	0	\$0.00	NA	
	E SAVINGS BANK OF EMARLE SSB	2	\$207,585.09	0.04%	0	\$0.00	NA	
HOM	E STATE BANK	4	\$401,159.90	0.08%	0	\$0.00	NA	1
	EAMERICAN TGAGE CORPORATION	1	\$98,260.48	0.02%	0	\$0.00	NA	
HOM	EFEDERAL BANK	35	\$1,916,990.48	0.39%	0	\$0.00	NA	
	EOWNERS MORTGAGE ERPRISES INC	1	\$136,299.77	0.03%	0	\$0.00	NA	
HOM	ESTEAD BANK	4	\$178,292.08	0.04%	0	\$0.00	NA	1
HOM	ESTREET BANK	3	\$221,462.40	0.04%	0	\$0.00	NA	
HOM	ETOWN BANK	2	\$164,451.07	0.03%	0	\$0.00	NA	\
	ESDALE NATIONAL K THE	5	\$363,243.11	0.07%	0	\$0.00	NA	
	C MORTGAGE PORATION (USA)	7	\$793,913.82	0.16%	0	\$0.00	NA	
HUD THE	SON NATIONAL BANK	1	\$58,868.98	0.01%	0	\$0.00	NA	
HUT UNIC	CHINSON CREDIT ON	6	\$425,359.53	0.09%	0	\$0.00	NA	
I-C F UNIO	EDERAL CREDIT ON	4	\$262,396.21	0.05%	0	\$0.00	NA	
EMP	SOUTHEAST LOYEES FEDERAL DIT UNION	6	\$452,514.39	0.09%	0	\$0.00	NA	1
	NI BANK	3	\$124,749.24	0.03%	0	\$0.00	NA	
ILLI	NOIS NATIONAL BANK	8	\$427,685.86	0.09%	0	\$0.00	NA	
	NOIS STATE POLICE ERAL CREDIT UNION	1	\$66,956.94		0	\$0.00	NA	

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INTERNATIONAL BANK OF COMMERCE	10	\$662,866.99	0.13%	0	\$0.00	NA	L.
INVESTORS SAVINGS BANK	2	\$253,577.86	0.05%	0	\$0.00	NA	T
IOWA BANKERS MORTGAGE CORPORATION	16	\$608,881.78		0			
IOWA STATE BANK	2	\$61,912.50	0.01%	0	\$0.00	NA	
IOWA STATE BANK AND TRUST COMPANY	10	\$640,022.84	0.13%	0	\$0.00	NA	L.
IRWIN UNION BANK AND TRUST COMPANY	21	\$1,313,411.61	0.27%	0	\$0.00	NA	L
JAMES B. NUTTER AND COMPANY	7	\$518,721.99	0.11%	0	\$0.00	NA	L
JAMES F. MESSINGER AND COMPANY INC	2	\$131,619.50	0.03%	0	\$0.00	NA	L
JEANNE DARC CREDIT UNION	1	\$82,072.88	0.02%	0	\$0.00	NA	L.
JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$76,512.72	0.02%	0	\$0.00	NA	L.
JEFFERSON MORTGAGE SERVICES INC	4	\$356,192.19	0.07%	0	\$0.00	NA	L.
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$152,179.22	0.03%	0	\$0.00	NA	L.
KEY MORTGAGE LINK, INC	3	\$191,280.97	0.04%	0		NA	
KEYSTONE SAVINGS BANK	14	\$837,304.68	0.17%	0	\$0.00	NA	
KINECTA FEDERAL CREDIT UNION	2	\$153,424.28	0.03%	0	\$0.00	NA	
L&N FEDERAL CREDIT UNION	5	\$154,854.57	0.03%	0	\$0.00	NA	L
LA GRANGE STATE BANK	9	\$744,866.45	0.15%	0	\$0.00	NA	L
LAKE AREA BANK	5	\$290,654.14	0.06%	0	\$0.00	NA	L
LAKE FOREST BANK & TRUST	4	\$428,285.30	0.09%	0	\$0.00	NA	L.
LAKE MICHIGAN CREDIT UNION	1	\$73,103.82	0.01%	0	\$0.00	NA	L.
LAKE MORTGAGE COMPANY INC	14	\$939,181.46	0.19%	0	\$0.00	NA	١.
LANCASTER MORTGAGE SERVICES	1	\$56,585.42	0.01%	0	\$0.00	NA	L
LANDMARK CREDIT UNION	42	\$2,546,639.11	0.52%	0	· ·	NA	
LEA COUNTY STATE BANK	2	\$76,459.08	0.02%				+
LEADER BANK, N.A	3	\$299,288.31	0.06%	0	\$0.00	NA	L.
LEADER MORTGAGE COMPANY INC	13	\$1,708,216.69	0.35%	0	\$0.00	NA	
LIBERTY FEDERAL SAVINGS BANK	1	\$15,290.76	0%	0	\$0.00	NA	١
LIBERTY SAVINGS BANK, FSB	23	\$1,943,195.06	0.39%	0	\$0.00	NA	,

8	\$317,129.72	0.06%	0	\$0.00	NA	
1	\$21,745.28	0%	0	\$0.00	NA	
2	\$66,639.41	0.01%	0	\$0.00	NA	
2	\$133,551.93	0.03%	0	\$0.00	NA	
21	\$1,941,861.92					
3	\$530,539.00	0.11%	0	\$0.00	NA	
5	\$311,853.06	0.06%	0	\$0.00	NA	
6	\$506,990.03	0.1%	0	\$0.00	NA	
27	\$1,389,095.80	0.28%	0	\$0.00	NA	. (
1	\$58,000.41	0.01%	0	\$0.00	NA	
2	\$98,622.39	0.02%	0	\$0.00	NA	. (
1	\$72,800.01	0.01%	0	\$0.00	NA	. (
3	\$176,040.17	0.04%	0	\$0.00	NA	
31	\$1,629,936.71	0.33%	0	\$0.00	NA	
3	\$260,576.59	0.05%	0	\$0.00	NA	
1	\$117,263.76	0.02%	0	\$0.00	NA	
1	\$93,109.27	0.02%	0	\$0.00	NA	. (
2	\$161,186.94	0.03%	0	\$0.00	NA	
7	\$650,965.15	0.13%	0	\$0.00	NA	
4	\$252,996.18	0.05%	0	\$0.00	NA	
5		0.05%	0			
11	\$584,151.35	0.12%	0	\$0.00	NA	
1	\$57,202.29	0.01%	0	\$0.00	NA	
3	\$408,604.47	0.08%	0	\$0.00	NA	Ī
13	\$724,628.69	0.15%	0	\$0.00	NA	Ī
5	\$243,609.59	0.05%	0	\$0.00	NA	<u></u>
78	\$5,480,060.37	1.11%	0	\$0.00	NA	T
	1 2 2 21 3 5 6 27 1 2 1 3 3 1 3 1 1 1 2 7 4 5 11 1 3 5 5	1 \$21,745.28 2 \$66,639.41 2 \$133,551.93 21 \$1,941,861.92 3 \$530,539.00 5 \$311,853.06 6 \$506,990.03 27 \$1,389,095.80 1 \$58,000.41 2 \$98,622.39 1 \$72,800.01 3 \$176,040.17 31 \$1,629,936.71 3 \$260,576.59 1 \$117,263.76 1 \$93,109.27 2 \$161,186.94 7 \$650,965.15 4 \$252,996.18 5 \$251,069.76 11 \$584,151.35 1 \$57,202.29 3 \$408,604.47 13 \$724,628.69 5 \$243,609.59	1       \$21,745.28       0%         2       \$66,639.41       0.01%         2       \$133,551.93       0.03%         21       \$1,941,861.92       0.39%         3       \$530,539.00       0.11%         5       \$311,853.06       0.06%         6       \$506,990.03       0.1%         27       \$1,389,095.80       0.28%         1       \$58,000.41       0.01%         2       \$98,622.39       0.02%         1       \$72,800.01       0.01%         3       \$176,040.17       0.04%         31       \$1,629,936.71       0.33%         3       \$260,576.59       0.05%         1       \$93,109.27       0.02%         2       \$161,186.94       0.03%         7       \$650,965.15       0.13%         4       \$252,996.18       0.05%         5       \$251,069.76       0.05%         11       \$57,202.29       0.01%         3       \$408,604.47       0.08%         13       \$724,628.69       0.15%         5       \$243,609.59       0.05%         5       \$243,609.59       0.05% <td>1       \$21,745.28       0%       0         2       \$66,639.41       0.01%       0         2       \$133,551.93       0.03%       0         21       \$1,941,861.92       0.39%       0         3       \$530,539.00       0.11%       0         5       \$311,853.06       0.06%       0         6       \$506,990.03       0.1%       0         27       \$1,389,095.80       0.28%       0         1       \$58,000.41       0.01%       0         2       \$98,622.39       0.02%       0         1       \$72,800.01       0.01%       0         3       \$176,040.17       0.04%       0         31       \$1,629,936.71       0.33%       0         3       \$260,576.59       0.05%       0         1       \$93,109.27       0.02%       0         2       \$161,186.94       0.03%       0         7       \$650,965.15       0.13%       0         4       \$252,996.18       0.05%       0         5       \$251,069.76       0.05%       0         1       \$57,202.29       0.01%       0         &lt;</td> <td>1       \$21,745.28       0%       0       \$0.00         2       \$66,639.41       0.01%       0       \$0.00         2       \$133,551.93       0.03%       0       \$0.00         21       \$1,941,861.92       0.39%       0       \$0.00         3       \$530,539.00       0.11%       0       \$0.00         5       \$311,853.06       0.06%       0       \$0.00         6       \$506,990.03       0.1%       0       \$0.00         27       \$1,389,095.80       0.28%       0       \$0.00         1       \$58,000.41       0.01%       0       \$0.00         2       \$98,622.39       0.02%       0       \$0.00         3       \$176,040.17       0.04%       0       \$0.00         3       \$176,040.17       0.04%       0       \$0.00         3       \$260,576.59       0.05%       0       \$0.00         1       \$93,109.27       0.02%       0       \$0.00         2       \$161,186.94       0.03%       0       \$0.00         3       \$251,069.76       0.05%       0       \$0.00         4       \$225,996.18       0.05%       0</td> <td>1 \$21,745.28 0% 0 \$0.00 NA 2 \$66,639.41 0.01% 0 \$0.00 NA 2 \$133,551.93 0.03% 0 \$0.00 NA 3 \$530,539.00 0.11% 0 \$0.00 NA 5 \$311,853.06 0.06% 0 \$0.00 NA 6 \$506,990.03 0.1% 0 \$0.00 NA 2 \$98,622.39 0.02% 0 \$0.00 NA 3 \$176,040.17 0.04% 0 \$0.00 NA 3 \$260,576.59 0.05% 0 \$0.00 NA 1 \$93,109.27 0.02% 0 \$0.00 NA 2 \$161,186.94 0.03% 0 \$0.00 NA 1 \$55251,069.76 0.05% 0 \$0.00 NA 1 \$557,202.29 0.01% 0 \$0.00 NA 1 \$572,4608.69 0.15% 0 \$0.00 NA</td>	1       \$21,745.28       0%       0         2       \$66,639.41       0.01%       0         2       \$133,551.93       0.03%       0         21       \$1,941,861.92       0.39%       0         3       \$530,539.00       0.11%       0         5       \$311,853.06       0.06%       0         6       \$506,990.03       0.1%       0         27       \$1,389,095.80       0.28%       0         1       \$58,000.41       0.01%       0         2       \$98,622.39       0.02%       0         1       \$72,800.01       0.01%       0         3       \$176,040.17       0.04%       0         31       \$1,629,936.71       0.33%       0         3       \$260,576.59       0.05%       0         1       \$93,109.27       0.02%       0         2       \$161,186.94       0.03%       0         7       \$650,965.15       0.13%       0         4       \$252,996.18       0.05%       0         5       \$251,069.76       0.05%       0         1       \$57,202.29       0.01%       0         <	1       \$21,745.28       0%       0       \$0.00         2       \$66,639.41       0.01%       0       \$0.00         2       \$133,551.93       0.03%       0       \$0.00         21       \$1,941,861.92       0.39%       0       \$0.00         3       \$530,539.00       0.11%       0       \$0.00         5       \$311,853.06       0.06%       0       \$0.00         6       \$506,990.03       0.1%       0       \$0.00         27       \$1,389,095.80       0.28%       0       \$0.00         1       \$58,000.41       0.01%       0       \$0.00         2       \$98,622.39       0.02%       0       \$0.00         3       \$176,040.17       0.04%       0       \$0.00         3       \$176,040.17       0.04%       0       \$0.00         3       \$260,576.59       0.05%       0       \$0.00         1       \$93,109.27       0.02%       0       \$0.00         2       \$161,186.94       0.03%       0       \$0.00         3       \$251,069.76       0.05%       0       \$0.00         4       \$225,996.18       0.05%       0	1 \$21,745.28 0% 0 \$0.00 NA 2 \$66,639.41 0.01% 0 \$0.00 NA 2 \$133,551.93 0.03% 0 \$0.00 NA 3 \$530,539.00 0.11% 0 \$0.00 NA 5 \$311,853.06 0.06% 0 \$0.00 NA 6 \$506,990.03 0.1% 0 \$0.00 NA 2 \$98,622.39 0.02% 0 \$0.00 NA 3 \$176,040.17 0.04% 0 \$0.00 NA 3 \$260,576.59 0.05% 0 \$0.00 NA 1 \$93,109.27 0.02% 0 \$0.00 NA 2 \$161,186.94 0.03% 0 \$0.00 NA 1 \$55251,069.76 0.05% 0 \$0.00 NA 1 \$557,202.29 0.01% 0 \$0.00 NA 1 \$572,4608.69 0.15% 0 \$0.00 NA

MERCHANTS BANK, NATIONAL ASSOCIATION				 	'		
MERIWEST MORTGAGE COMPANY, LLC	1	\$64,498.06	0.01%	0	\$0.00	) NA	1
MERIWEST MORTGAGE CORPORATION	1	\$61,291.29	0.01%	0	\$0.00	) NA	1
MERRILL MERCHANTS BANK	4	\$227,643.31	0.05%	0	\$0.00	) NA	١
MERRIMACK COUNTY SAVINGS BANK	1	\$31,447.15	0.01%	0	\$0.00	) NA	,
MERRIMACK VALLEY FEDERAL CREDIT UNION	7	\$489,104.39			·		4
METROBANK	6	\$510,180.92	0.1%	0	\$0.00	) NA	7
MIAMI COUNTY NATIONAL BANK	4	\$191,462.30	0.04%	0			7
MID AMERICA FEDERAL SAVINGS BANK	13	\$1,125,110.11	0.23%	0	\$0.00	) NA	7
MID MINNESOTA FEDERAL CREDIT UNION	5	\$356,098.47	0.07%	0	\$0.00	) NA	٧
MID-AMERICA MORTGAGE CORPORATION	1	\$84,290.76	0.02%	0	\$0.00	) NA	١
MID-ATLANTIC FEDERAL CREDIT UNION	8	\$977,554.42	0.2%	0	\$0.00	) NA	٨
MID-HUDSON VALLEY FEDERAL CREDIT UNION	7	\$557,661.42	0.11%	0	\$0.00	) NA	7
MID-ISLAND MORTGAGE CORP	3	\$363,517.40			·		
MID-PENN BANK	1	\$34,909.63	0.01%		1		
MID-STATE BANK	7	\$506,400.63	0.1%	0	\$0.00	) NA	•
MIDWEST BANK OF FREEPORT	4	\$186,595.63	0.04%	0	\$0.00	) NA	٠
MIDWEST BANK OF WESTERN ILLINOIS	5	\$203,726.66	0.04%	0	\$0.00	) NA	,
MIDWEST COMMUNITY BANK	1	\$41,297.40	0.01%	0	\$0.00	) NA	4
MIDWEST FINANCIAL CREDIT UNION	5	\$328,222.32	0.07%	0	\$0.00	NA	!
MIDWEST LOAN SERVICES INC	12	\$583,683.89	0.12%	0	\$0.00	) NA	!
MINOTOLA NATIONAL BANK	1	\$51,353.39	0.01%	0	\$0.00	) NA	•
MISSOULA FEDERAL CREDIT UNION	1	\$49,533.10	0.01%	0	\$0.00	) NA	•
MITCHELL MORTGAGE COMPANY	3	\$251,038.92	0.05%	0	\$0.00	) NA	ļ
MITCHELL MORTGAGE COMPANY L.L.C	16	. , ,			·		
·	1	\$32,102.93	0.01%	0	\$0.00	NA	ķ

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MMS MORTGAGE SERVICES, LTD				, 		
MONSON SAVINGS BANK	12	\$894,754.82	0.18%	0	\$0.00	NA
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$61,136.69		0	\$0.00	NA
MORTGAGE AMERICA, INC	15	\$1,348,249.06	0.27%	0	\$0.00	NA
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$159,823.91	0.03%	0	\$0.00	NA
MORTGAGE CENTER, LLC	12	\$698,522.32	0.14%	0	\$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$57,046.40	0.01%	0	\$0.00	NA
MORTGAGE LENDERS NETOWRK USA, INC	1	\$63,421.89	0.01%	0	\$0.00	NA
MORTGAGE MARKETS, LLC	3	\$220,328.77	0.04%	0	\$0.00	NA
MOUNTAIN STATES MORTGAGE CENTERS INC	6	\$363,973.49	0.07%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$64,847.90	0.01%	0	\$0.00	NA
MT. MCKINLEY BANK	1	\$99,368.35	0.02%	0	\$0.00	NA
MT. MCKINLEY MUTUAL SAVINGS BANK	8	\$614,090.63	0.12%	0	\$0.00	NA
MUNICIPAL CREDIT UNION	1	\$62,939.10	0.01%	0	\$0.00	NA
MURRAY FINANCIAL ASSOCIATES INC	2	\$210,670.08				
MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$33,442.00	0.01%	0	\$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	5	\$249,740.79	0.05%	0	\$0.00	NA
MUTUAL SAVINGS BANK	3	\$213,091.07	0.04%	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	4	\$418,788.77	0.08%	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	26	\$1,751,571.65	0.36%	0	\$0.00	NA
NATIONWIDE HOME MORTGAGE COMPANY	47	\$3,155,944.67	0.64%	0	\$0.00	NA
NEW REPUBLIC SAVINGS BANK	3	\$108,277.92	0.02%	0	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	1	\$44,485.99	0.01%	0	\$0.00	NA
NEWFIELD NATIONAL BANK	2	\$113,589.99	0.02%	0	\$0.00	NA
NEWTOWN SAVINGS BANK	21	\$2,065,226.96	0.42%	0	\$0.00	NA
NEXSTAR FINANCIAL CORPORATION	1	\$58,308.11	0.01%	0	\$0.00	NA
NORTH FORK BANK	27	\$2,591,457.32	0.53%	0	\$0.00	NA
	SERVICES, LTD  MONSON SAVINGS BANK  MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION  MORTGAGE AMERICA, INC  MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC  MORTGAGE CENTER, LLC  MORTGAGE CLEARING CORPORATION  MORTGAGE LENDERS NETOWRK USA, INC  MORTGAGE MARKETS, LLC  MOUNTAIN STATES MORTGAGE CENTERS INC  MOUNTAIN WEST FINANCIAL, INC  MT. MCKINLEY BANK  MT. MCKINLEY BANK  MT. MCKINLEY MUTUAL SAVINGS BANK  MUNICIPAL CREDIT UNION  MURRAY FINANCIAL ASSOCIATES INC  MUTUAL SAVINGS AND LOAN ASSOCIATION  MUTUAL SAVINGS ASSOCIATION FSA  MUTUAL SAVINGS BANK  NATIONAL CITY MORTGAGE COMPANY  NATIONWIDE ADVANTAGE MORTGAGE COMPANY  NATIONWIDE HOME MORTGAGE COMPANY  NEW REPUBLIC SAVINGS BANK  NEW SOUTH FEDERAL SAVINGS BANK	SERVICES, LTD  MONSON SAVINGS BANK  12  MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION  MORTGAGE AMERICA, INC  MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC  MORTGAGE CENTER, LLC  MORTGAGE CEARING CORPORATION  MORTGAGE LENDERS NETOWRK USA, INC  MORTGAGE MARKETS, LLC  MONTGAGE MARKETS, LLC  MOUNTAIN STATES MORTGAGE CENTERS INC  MOUNTAIN WEST FINANCIAL, INC  MT. MCKINLEY BANK  MT. MCKINLEY BANK  MT. MCKINLEY MUTUAL SAVINGS BANK  MUNICIPAL CREDIT UNION  MURRAY FINANCIAL ASSOCIATES INC  MUTUAL SAVINGS AND LOAN ASSOCIATION  MUTUAL SAVINGS ASSOCIATION  MUTUAL SAVINGS ASSOCIATION FSA  MUTUAL SAVINGS BANK  NATIONAL CITY MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY NATIONWIDE HOME MORTGAGE COMPANY NEW REPUBLIC SAVINGS BANK  NEW SOUTH FEDERAL SAVINGS BANK	SERVICES, LTD	SERVICES, LTD	SERVICES, LTD	SERVICES, LTD

NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$277,728.73	0.06%	0	\$0.00	) NA	
NORTHERN OHIO INVESTMENT COMPANY	5	\$361,581.22	0.07%	0	\$0.00	) NA	
NORTHMARK BANK	1	\$108,078.96	0.02%	0	\$0.00	NA	,
NORTHWEST FEDERAL CREDIT UNION	7	\$698,655.82					T
NORTHWEST GEORGIA BANK	3	\$131,832.66	0.03%	0	\$0.00	NA	
NORTHWEST TELCO CREDIT UNION	1	\$95,583.02	0.02%	0	\$0.00	NA	
NORTHWESTERN MORTGAGE COMPANY	74	\$4,712,171.38	0.96%	0	\$0.00	NA	+
NORWOOD COOPERATIVE BANK	1	\$131,630.23	0.03%	0	\$0.00	NA	
NPB MORTGAGE LLC	1	\$67,731.85	0.01%	0	\$0.00	NA	Ţ
NUMERICA CREDIT UNION	1	\$82,333.89	1			1	1
NWA FEDERAL CREDIT UNION	12	\$754,993.49			\$0.00	NA	Ĺ
OAK BANK	9	\$683,219.97	0.14%	0	\$0.00	NA	Ţ
OAK TRUST AND SAVINGS BANK	1	\$44,783.92					
OCEAN BANK	3	\$250,630.14	0.05%	0	\$0.00	NA	Ţ
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	6						
OLD FORT BANKING COMPANY	5	\$217,635.19	0.04%	0	\$0.00	NA	<u>.</u>
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	13	\$1,049,163.60	0.21%	0	\$0.00	) NA	1
OREGON CENTRAL CREDIT UNION	1	\$74,398.15	0.02%	0	\$0.00	NA	ţ
OREGON FEDERAL CREDIT UNION	8	\$531,222.27	0.11%	0	\$0.00	NA	1
ORNL FEDERAL CREDIT UNION	8	\$480,597.16	0.1%	0	\$0.00	NA	1
PARTNERS BANK	3	\$385,772.73	0.08%	0	\$0.00	NA	1
PATELCO CREDIT UNION	1	\$23,108.94		-		1	1
PAVILION MORTGAGE COMPANY	17	\$1,006,432.23	0.2%	0	\$0.00	NA	
PAWTUCKET CREDIT UNION	2	\$119,173.78	0.02%	0	\$0.00	NA	1
PENINSULA MORTGAGE BANKERS CORPORATION	5	\$315,703.95	0.06%	0	\$0.00	NA	1
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	10	\$608,197.85	0.12%	0	\$0.00	NA	
PENTAGON FEDERAL CREDIT UNION	11	\$882,982.80	0.18%	0	\$0.00	NA	1
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PEOPLES BANK	1	\$72,103.04	0.01%	0	\$0.00	NA	
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$38,306.10	0.01%	0	\$0.00	NA	
PEOPLES BANK, NATIONAL ASSOCIATION	17	\$971,249.12	0.2%	0	\$0.00	NA	
PEOPLES NATIONAL BANK OF PARIS	3	\$164,787.35	0.03%	0	\$0.00	NA	
PEOPLES TRUST AND SAVINGS BANK	7	\$348,062.25	0.07%	0	\$0.00	NA	
PERPETUAL SAVINGS BANK	7	\$201,729.03	0.04%	0	\$0.00	NA	
PFF BANK AND TRUST	1	\$77,904.15	0.02%	0	\$0.00	NA	
PHH MORTGAGE SERVICES CORPORATION	1	\$72,531.40	0.01%	0	\$0.00	NA	
PIONEER CREDIT UNION	2	\$82,694.69	0.02%	0	\$0.00	NA	
PLANTATION FEDERAL BANK	1	\$230,897.08	0.05%	0	\$0.00	NA	
PLUMAS BANK	1	\$104,647.58	0.02%	0	\$0.00	NA	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$41,855.68	0.01%	0	\$0.00	NA	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$193,500.32	0.04%	0	\$0.00	NA	
PORT WASHINGTON STATE BANK	17	\$1,154,851.96	0.23%	0	\$0.00	NA	
PREMIER BANK OF JACKSONVILLE	3	\$161,841.09	0.03%	0	\$0.00	NA	
PRIMEBANK	2	\$244,298.98	0.05%	0	\$0.00	NA	
PRIMEWEST MORTGAGE CORPORATION	9	\$682,554.31	0.14%	0	\$0.00	NA	
PRIOR LAKE STATE BANK	2	\$156,455.96	0.03%	0	\$0.00	NA	
PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$74,176.02	0.02%	0	\$0.00	NA	
PROGRESSIVE SAVINGS BANK FSB	1	\$42,188.16	0.01%	0	\$0.00	NA	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	13	\$1,258,775.13	0.26%	0	\$0.00	NA	
QUAKER CITY BANK	6	\$474,760.30	0.1%	0	\$0.00	NA	
QUALSTAR CREDIT UNION	1	\$48,658.53	0.01%	0	\$0.00	NA	
R ~ G MORTGAGE CORPORATION	4	\$235,968.31	0.05%	0	\$0.00	NA	
RBC CENTURA BANK	1	\$88,378.06	0.02%	0	\$0.00	NA	
REDSTONE FEDERAL CREDIT UNION	28	\$1,505,622.53	0.31%	0	\$0.00	NA	
REDWOOD CREDIT UNION	6	\$583,565.13	0.12%	0	\$0.00	NA	L
REGIONS BANK	1	\$114,885.08	0.02%	0	\$0.00	NA	

RESEARCH FEDERAL CREDIT UNION	1	\$100,869.83	0.02%	0	\$0.00	NA
ROCKLAND TRUST COMPANY	4	\$508,349.85	0.1%	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	6	\$249,889.36	0.05%	0	\$0.00	NA
ROUNDBANK	3	\$166,634.14	0.03%	0	\$0.00	NA
ROXBORO SAVINGS BANK SSB	1	\$67,281.91	0.01%			
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$43,856.69	0.01%	0	\$0.00	NA
S&T BANK	10	\$446,410.02	0.09%	0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	12	\$761,625.89	0.15%	0	\$0.00	NA
SAFE CREDIT UNION	3	\$246,617.20	0.05%	0	\$0.00	NA
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	2	\$139,241.08	0.03%	0	\$0.00	NA
SALT RIVER PROJECT CREDIT UNION	2	\$62,160.35	0.01%	0	\$0.00	NA
SANTANDER MORTGAGE CORPORATION	3	\$208,079.12	0.04%	0	\$0.00	NA
SARASOTA COASTAL CREDIT UNION	1	\$60,764.65	0.01%	0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	4	\$357,286.84	0.07%	0	\$0.00	NA
SAVINGS INSTITUTE	2	\$135,310.97	0.03%	0	\$0.00	NA
SBC MORTGAGE, LLC	7	\$433,235.78	0.09%	0	\$0.00	NA
SCHMIDT MORTGAGE COMPANY	2	\$129,059.40	0.03%	0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$37,207.19	0.01%	0	\$0.00	NA
SEATTLE SAVINGS BANK	24	\$2,290,882.68	0.46%	0	\$0.00	NA
SECOND NATIONAL BANK OF WARREN	13	\$1,200,280.33	0.24%	0	\$0.00	NA
SECURITY MORTGAGE CORPORATION	25	\$1,514,776.23	0.31%	0	\$0.00	NA
SHREWSBURY STATE BANK	6	\$555,043.45	0.11%	0	\$0.00	NA
SIX RIVERS BANK	1	\$41,320.46	0.01%	0	\$0.00	NA
SKY FINANCIAL GROUP	244	\$14,341,173.95	2.91%	0	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$46,131.97	0.01%	0	\$0.00	NA
SOUTHERN BANK & TRUST COMPANY	1	\$42,661.87	0.01%	0	\$0.00	NA
SOUTHERN COMMERCIAL BANK	3	\$148,543.97	0.03%	0	\$0.00	NA
SOUTHWEST AIRLINES	2	\$183,979.17	0.04%	0	\$0.00	NA

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FEDERAL CREDIT UNION							
SPACE COAST CREDIT UNION	16	\$906,880.34	0.18%	0	\$0.00	NA	
SPC COOPERATIVE CREDIT UNION	1	\$74,154.24	0.02%	0	\$0.00	NA	
SPENCER SAVINGS BANK	1	\$99,868.35	0.02%	0	\$0.00	NA	
SPRATT SAVINGS AND LOAN ASSOCIATION	2	\$120,420.36	0.02%	0	\$0.00	NA	
ST. ANNES CREDIT UNION	10	\$991,302.16	0.2%	0	\$0.00	NA	
ST. CLAIR COUNTY STATE BANK	1	\$80,663.49	0.02%	0	\$0.00	NA	
ST. FRANCIS BANK FSB	23	\$1,758,802.81	0.36%	0	\$0.00	NA	\
ST. JAMES MORTGAGE CORPORATION	19	\$1,330,790.10	0.27%	0	\$0.00	NA	
ST. MARYS BANK	6	\$368,803.74	0.07%	0	\$0.00	NA	\
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	15	\$933,236.96	0.19%	0	\$0.00	NA	
STANDARD BANK AND TRUST COMPANY	10	\$765,798.52	0.16%	0	\$0.00	NA	١.
STANDARD MORTGAGE CORPORATION	40	\$2,825,563.04	0.57%	0	\$0.00	NA	
STANFORD FEDERAL CREDIT UNION	4	\$496,712.29	0.1%	0	\$0.00	NA	١.
STAR ONE CREDIT UNION	10	\$1,120,890.01	0.23%	0	\$0.00	NA	
STATE BANK AND TRUST	1	\$74,557.33	0.02%	0	\$0.00	NA	
STATE BANK OF ALCESTER	1	\$47,958.88	0.01%	0	\$0.00	NA	4
STATE BANK OF CROSS PLAINS	1	\$131,411.69	0.03%	0	\$0.00	NA	
STATE BANK OF LACROSSE	7	\$550,701.03	0.11%	0	\$0.00	NA	
STATE BANK OF LINCOLN	8	\$398,458.83	0.08%	0	\$0.00	NA	4
STATE BANK OF NEW PRAGUE	8	\$496,392.53	0.1%	0	\$0.00	NA	`
STATE BANK OF SOUTHERN UTAH	8	\$475,762.42	0.1%	0	\$0.00	NA	`
STATE BANK OF THE LAKES	15	\$1,138,447.42	0.23%	0	\$0.00	NA	
STATE CENTRAL CREDIT UNION	29	\$2,015,845.82	0.41%	0	\$0.00	NA	
STATE EMPLOYEES CREDIT UNION	107	\$6,659,080.70	1.35%	0	\$0.00	NA	
STERLING SAVINGS BANK	8	\$418,825.71	0.08%	0	\$0.00	NA	
STILLWATER NATIONAL BANK & TRUST COMPANY	8	\$704,808.72	0.14%	0	\$0.00	NA	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	11	\$600,107.43	0.12%	0	\$0.00	NA	
SUFFOLK COUNTY NATIONAL BANK	6	\$565,829.75	0.11%	0	\$0.00	NA	

SUN AMERICAN MORTGAGE COMPANY	1	\$45,528.39	0.01%	0	\$0.00	NA	L
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	23	\$1,190,508.89	0.24%	0	\$0.00	NA	
SUPERIOR FEDERAL CREDIT UNION	3	\$204,280.92	0.04%	0	\$0.00	NA	
SUTTON STATE BANK	4	\$213,701.19	0.04%	0	\$0.00	NA	T
SWAIN MORTGAGE COMPANY	18	\$867,475.33	0.18%	0	\$0.00	NA	
SYRACUSE SECURITIES INC	5	\$402,299.06	0.08%	0	\$0.00	NA	
TAUNTON FEDERAL CREDIT UNION	2	\$123,420.81	0.03%	0	\$0.00	NA	L.
TAYLOR COUNTY BANK	1	\$36,784.25	0.01%	0	\$0.00	NA	
TCF MORTGAGE CORPORATION	1	\$46,127.63	0.01%	0	\$0.00	NA	
TEACHERS FEDERAL CREDIT UNION	42	\$3,953,181.29	0.8%	0	\$0.00	NA	
TELCOM CREDIT UNION	6	\$411,139.84	0.08%	0	\$0.00	NA	
TELEPHONE CREDIT UNION N.H	1	\$85,942.73	0.02%	0	\$0.00	NA	L
TEXAS BANK	3	\$260,110.16	0.05%	0	\$0.00	NA	
THE BRANCH BANKING AND TRUST COMPANY	8	\$611,045.70	0.12%	0	\$0.00	NA	L
THE CALIFORNIA CREDIT UNION	1	\$35,384.53	0.01%	0	\$0.00	NA	
THE CITIZENS BANKING COMPANY	2	\$115,424.80	0.02%	0	\$0.00	NA	L
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$189,813.67	0.04%	0	\$0.00	NA	L
THE FEDERAL EMPLOYEES CREDIT UNION	3	\$225,932.87	0.05%	0	\$0.00	NA	
THE FIRST NATIONAL BANK	1	\$16,120.61	0%	0	\$0.00	NA	
THE FIRST NATIONAL BANK OF BERWICK	2	\$87,186.41	0.02%	0	\$0.00	NA	L.
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$45,070.59	0.01%	0	\$0.00	NA	L
THE HARVARD STATE BANK	1	\$49,585.84	0.01%	0	\$0.00	NA	
THE HERGET NATIONAL BANK OF PEKIN	3	\$200,411.32	0.04%	0	\$0.00	NA	
THE HONOR STATE BANK	4	\$287,839.04	0.06%	0	\$0.00	NA	
THE HUNTINGTON NATIONAL BANK	3	\$382,737.85	0.08%	0	\$0.00	NA	
THE NATIONAL B&T OF SYCAMORE	1	\$51,640.98	0.01%	0	\$0.00	NA	
	3	\$383,557.82	0.08%	0	\$0.00	NA	

THE NATIONAL BANK OF INDIANAPOLIS						
THE PARK BANK	11	\$698,601.80	0.14%	0	\$0.00	NA
THE PEOPLES CREDIT UNION	10	\$759,630.88	0.15%	0	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	7	\$442,340.17	0.09%	0	\$0.00	NA
THE SUTTON STATE BANK	9	\$457,170.99	0.09%	0	\$0.00	NA
THE TRADERS NATIONAL BANK	1	\$43,280.71	0.01%	0	\$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	3	\$164,753.34	0.03%	0	\$0.00	NA
TIB-THE INDEPENDENT BANKERSBANK	7	\$402,951.14	0.08%	0	\$0.00	NA
TIERONE BANK	10	\$698,619.66	0.14%	0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	30	\$1,501,451.10	0.3%	0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	4	\$351,292.12	0.07%	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	23	\$1,398,778.69	0.28%	0	\$0.00	NA
TOYOTA FEDERAL CREDIT UNION	3	\$285,286.69	0.06%	0	\$0.00	NA
TRANE FEDERAL CREDIT UNION	27	\$1,590,810.00	0.32%	0	\$0.00	NA
TRAVERSE MORTGAGE CORPORATION	17	\$943,298.30	0.19%	0	\$0.00	NA
TRAVIS CREDIT UNION	1	\$169,470.01	0.03%	0	\$0.00	NA
TRUSTMARK NATIONAL BANK	1	\$93,502.83	0.02%	0	\$0.00	NA
TURNER YOUNG INVESTMENT COMPANY	3	\$264,479.05	0.05%	0	\$0.00	NA
U OF C FEDERAL CREDIT UNION	4	\$342,163.15	0.07%	0	\$0.00	NA
U. S. MORTGAGE CORP	9	\$775,733.36	0.16%		·	NA
ULSTER SAVINGS BANK	3	\$274,497.38	0.06%	0	\$0.00	NA
UMPQUA BANK MORTGAGE	11	\$960,721.31	0.19%	0	\$0.00	NA
UNION FEDERAL SAVINGS BANK	2	\$206,970.09	0.04%	0	\$0.00	NA
UNIONBANK	7	\$463,425.69	0.09%	0	\$0.00	NA
UNITED BANK OF UNION	7	\$676,078.74	0.14%	0	\$0.00	NA
UNITED BANK, N.A	1	\$14,993.89	0%	0	\$0.00	NA
UNITED COMMUNITY BANK	31	\$1,465,827.84	0.3%	0		NA
UNITED FINANCIAL	12	\$1,126,442.58	0.23%	0	\$0.00	NA

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MORTGAGE CORP							
UNITED MEMBERS MORTGAGE, LLC	1	\$47,377.24	0.01%	0	\$0.00	NA	
UNITED MORTGAGE COMPANY	19	\$934,964.61	0.19%	0	\$0.00	NA	
UNITED NATIONS FEDERAL CREDIT UNION	1	\$200,329.95	0.04%	0	\$0.00	NA	
UNIVERSITY FEDERAL CREDIT UNION	20	\$1,562,179.74	0.32%	0	\$0.00	NA	
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$93,088.02	0.02%	0	\$0.00	NA	
UNIZAN BANK, NATIONAL ASSOCIATION	6	\$524,931.23	0.11%	0	\$0.00	NA	
USALLIANCE FEDERAL CREDIT UNION	1	\$125,556.61	0.03%	0	\$0.00	NA	
VALLEY BANK & TRUST	2	\$201,956.28	0.04%	0	\$0.00	NA	
VALLEY BANK AND TRUST COMPANY	1	\$25,353.98	0.01%	0	\$0.00	NA	
VALLEY MORTGAGE COMPANY INC	6	\$377,560.94	0.08%	0	\$0.00	NA	
VALLEY NATIONAL BANK	121	\$12,374,912.02	2.51%	0	\$0.00	NA	
VAN WERT NATIONAL BANK	12	\$592,403.89	0.12%	0	\$0.00	NA	
VERITY CREDIT UNION	1	\$87,229.51	0.02%	0	\$0.00	NA	
VERMONT STATE EMPLOYEES CREDIT UNION	8	\$395,074.34	0.08%	0	\$0.00	NA	
VILLAGE MORTGAGE COMPANY	5	\$322,540.75	0.07%	0	\$0.00	NA	
VIRTUALBANK	2	\$228,675.38	0.05%	0	\$0.00	NA	
VT DEVELOPMENT CREDIT UNION	2	\$172,090.72	0.03%	0	\$0.00	NA	
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	5	\$875,948.87	0.18%	0	\$0.00	NA	١.
WASHINGTON CAPITAL MORTGAGE GROUP	2	\$135,560.87	0.03%	0	\$0.00	NA	
WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$889,677.05	0.18%	0	\$0.00	NA	
WASHINGTON TRUST BANK	4	\$167,556.33	0.03%	0	\$0.00	NA	
WAUKESHA STATE BANK	18	\$1,331,081.44	0.27%	0	\$0.00	NA	L
WAYNE BANK AND TRUST COMPANY	7	\$369,059.16	0.07%	0	\$0.00	NA	
WEOKIE CREDIT UNION	9	\$517,470.54	0.1%	0	\$0.00	NA	L
WESCOM CREDIT UNION	13	\$1,033,457.48	0.21%	0			+
WESTBANK	2	\$129,331.52	0.03%	0	\$0.00	NA	1
WESTCONSIN CREDIT UNION	29	\$1,421,864.28	0.29%	0	\$0.00	NA	

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	WESTERNBANK PUERTO RICO	12	\$786,603.56	0.16%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$95,742.22	0.02%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$320,470.55	0.06%	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$66,919.26	0.01%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	19	\$1,267,999.27	0.26%	0	\$0.00	NA
	WINTER HILL FEDERAL SAVINGS BANK	4	\$517,675.92	0.1%	0	\$0.00	NA
	WORKERS CREDIT UNION	4	\$179,503.92	0.04%	0	\$0.00	NA
	WORLD SAVINGS BANK	127	\$9,253,996.75	1.88%	0	\$0.00	NA
	WORTHINGTON MORTGAGE GROUP INC	25	\$1,636,590.46	0.33%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	8	\$526,598.87	0.11%	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	18	\$1,155,053.78	0.23%		,	NA
	Unavailable	766	\$50,324,982.95	10.33%		·	NA
Total		7,062	\$493,055,283.79	100%	0	\$0.00	
31416VLZ5	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	20	\$2,178,250.50	0.47%	0	\$0.00	NA
	IST ADVANTAGE MORTGAGE, LLC	7	\$691,419.26	0.15%	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	20	\$3,513,624.94	0.76%	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	13	\$564,963.48	0.12%	0	\$0.00	NA
	ABN AMRO MORTGAGE GROUP, INC	3	\$310,907.71	0.07%	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	2	\$275,853.20	0.06%	0	\$0.00	NA
	ACCESS MORTGAGE CORPORATION	2	\$169,635.04	0.04%	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	6	\$368,487.58	0.08%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$37,103.99	0.01%	0	\$0.00	NA
	ADVANTAGE BANK	5	\$244,587.35	0.05%	0	\$0.00	NA
	ADVANTAGE CREDIT UNION	5	\$297,102.16	0.06%	0	\$0.00	NA
	AEA FEDERAL CREDIT	1	\$44,994.89	0.01%	0	\$0.00	NA
	UNION		4 , , , ,				

AGFIRST FARM CREDIT BANK	43	\$3,873,016.74	0.84%	0	\$0.00	NA	
ALASKA USA FEDERAL CREDIT UNION	10	\$836,212.81	0.18%	0	\$0.00	NA	
ALLIANCE MORTGAGE COMPANY (NERO)	1	\$62,869.26	0.01%	0	\$0.00	NA	
ALLSOUTH FEDERAL CREDIT UNION	1	\$61,728.25	0.01%	0	\$0.00	NA	
ALPINE BANK OF ILLINOIS	29	\$1,807,812.38	0.39%	0	\$0.00	NA	
AMARILLO NATIONAL BANK	29	\$1,613,715.08	0.35%	0	\$0.00	NA	,
AMERICA FIRST CREDIT UNION	12	\$643,745.68	0.14%	0	\$0.00	NA	
AMERICA FIRST FEDERAL CREDIT UNION	22	\$1,367,262.05	0.29%	0	\$0.00	NA	
AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	2	\$109,878.45	0.02%	0	\$0.00	NA	(
AMERICAN BANK	1	\$83,771.66	0.02%	0	\$0.00	NA	
AMERICAN BANK, N.A	9	\$566,661.42	0.12%	0	\$0.00	NA	L
AMERICAN EAGLE FEDERAL CREDIT UNION	14	\$1,067,403.19	0.23%	0	\$0.00	NA	(
AMERICAN FINANCE HOUSE LARIBA	1	\$78,881.08	0.02%	0	\$0.00	NA	(
AMERICAN HERITAGE FEDERAL CREDIT UNION	8	\$643,320.96	0.14%	0	\$0.00	NA	
AMERICAN HOME MORTGAGE CORPORATION	3	\$234,743.06	0.05%	0	\$0.00	NA	(
AMERICAN NATIONAL BANK, TERRELL	14	\$712,487.22	0.15%	0	\$0.00	NA	,
AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$424,403.37	0.09%	0	\$0.00	NA	,
AMERICAN SAVINGS BANK	1	\$41,156.74	0.01%	0	\$0.00	NA	
AMERICAN SAVINGS BANK, F.S.B	2	\$128,866.82	0.03%	0	\$0.00	NA	
AMERICANA NATIONAL BANK	2	\$164,902.59	0.04%	0	\$0.00	NA	
AMERIHOME MORTGAGE CORPORATION	10	\$433,716.33	0.09%	0	\$0.00	NA	
AMERITRUST MORTGAGE CORPORATION	1	\$58,021.47	0.01%	0	\$0.00	NA	
ANCHORBANK FSB	21	\$1,654,820.22	0.36%	0	\$0.00	NA	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	12	\$869,587.38	0.19%	0		NA	
ASSOCIATED CREDIT UNION	9	\$819,394.90	0.18%	0	\$0.00	NA	
ASSOCIATED MORTGAGE INC	298	\$17,589,927.33	3.79%	0	\$0.00	NA	
				_			_

SAVINO	IA FEDERAL GS AND LOAN IATION	1	\$73,447.54	0.02%	0	\$0.00	NA	١
ATHOL	-CLINTON ERATIVE BANK	3	\$286,148.73	0.06%	0	\$0.00	NA	
AUBUR	NBANK	9	\$758,198.23	0.16%	0	\$0.00	NA	Ī
	, HORNE & WHITE TMENT CORP	14	\$728,054.15	0.16%	0	\$0.00	NA	1
AUROR GROUP	A FINANCIAL INC	3	\$158,462.50	0.03%	0	\$0.00	NA	٨
	ODRICH YEES FED CREDIT	6	\$286,315.39	0.06%	0	\$0.00	NA	١
BANCC ARGEN	BILBAO VIZCAYA TARIA	6	\$526,306.45	0.11%	0	\$0.00	NA	١
	BILBAO VIZCAYA TARIA PUERTO RICO	1	\$58,270.15	0.01%	0	\$0.00	NA	١.
BANCO	RPSOUTH BANK	83	\$5,273,852.95	1.14%	0	\$0.00	NA	1
BANK (	CALUMET, N.A	2	\$127,766.22	0.03%	0	\$0.00	NA	1
BANK (	CENTER FIRST	9	\$498,986.51	0.11%	0	\$0.00	NA	Ţ
BANK I	MUTUAL	43	\$2,719,633.18	0.59%	0	\$0.00	NA	Ī
BANK (	OF AKRON	1	\$36,510.50	0.01%	0	\$0.00	NA	\
BANK (	OF HAWAII	41	\$3,205,284.26	0.69%	0	\$0.00	NA	\
BANK ( COUNT	OF LANCASTER Y NA	1	\$52,231.44	0.01%	0	\$0.00	NA	٨
BANK (	OF LENOX	2	\$123,989.06	0.03%	0	\$0.00	NA	Ţ
BANK (	OF MISSISSIPPI	36	\$2,728,438.63	0.59%	0	\$0.00	NA	Ţ
BANK (	OF NEWPORT	7	\$619,830.27	0.13%	0	\$0.00	NA	Ţ
BANK (	OF STANLY	8	\$518,151.23	0.11%	0	\$0.00	NA	
BANK (	OF THE CASCADES	12	\$871,939.13	0.19%	0	\$0.00	NA	Ţ
BANK (	OF WESTON	5	\$282,042.94	0.06%	0	\$0.00	NA	Ţ
	FUND STAFF AL CREDIT UNION	18	\$1,940,016.10	0.42%	0	\$0.00	NA	\
BANKI	LLINOIS	9	\$533,800.50	0.12%	0	\$0.00	NA	Ţ
BANKI	OWA	8	\$632,779.96	0.14%	0	\$0.00	NA	ľ
BANKV	VEST	1	\$22,206.71	0%	0	\$0.00	NA	Ţ
	DALE FEDERAL UNION	11	\$602,218.71	0.13%	0	\$0.00	NA	
	SAVINGS BANK	1	\$71,390.29	0.02%	0	\$0.00	NA	Ţ
BAXTE	R CREDIT UNION	12	\$1,147,568.18	0.25%	0	\$0.00	NA	\
BAY GU	ULF CREDIT UNION	1	\$151,942.02	0.03%		\$0.00	NA	Ţ
	O CREDIT UNION	3	\$216,868.40	0.05%	0	\$0.00	NA	Ţ
BELMC	NT SAVINGS BANK	1	\$59,977.90	0.01%	0	\$0.00	NA	Ĭ
BENCH	MARK BANK	2	\$119,776.30			\$0.00	NA	Ĭ
BENCH	MARK MORTGAGE RATION	2	\$83,748.08					
		33	\$3,146,995.52	0.68%	0	\$0.00	NA	1
						•	•	

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BETHPAGE FEDERAL CREDIT UNION					1	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$44,025.07	0.01%	0	\$0.00	NA
BLACKHAWK CREDIT UNION	7	\$331,128.63	0.07%	0	\$0.00	NA
BLUE BALL NATIONAL BANK	10	\$578,286.04	0.12%	0	\$0.00	NA
BOSTON FEDERAL SAVINGS BANK	1	\$91,309.12	0.02%	0	\$0.00	NA
BOTTOMLINE MORTGAGE, INC	5	\$602,905.50	0.13%	0	\$0.00	NA
BREMER FINANCIAL CORPORATION	10	\$544,386.47	0.12%	0	\$0.00	NA
BRIDGEWATER SAVINGS BANK	1	\$84,789.55			·	
BROCKTON CREDIT UNION	4	\$346,449.32	0.07%	0	\$0.00	NA
BRUCETON BANK	2	\$83,026.30	0.02%	0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	19	\$1,816,362.63	0.39%	0	\$0.00	NA
BUSEY BANK	9	\$750,824.20	0.16%	0	\$0.00	NA
BUTTE COMMUNITY BANK	5	\$215,448.03	0.05%	0	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	24	\$1,980,042.08				
CAPITAL CENTER, L.L.C	43	\$4,050,991.53	0.87%	0	\$0.00	NA
CAPITAL PACIFIC MORTGAGE COMPANY	1	\$78,703.49	0.02%	0	\$0.00	NA
CARROLLTON BANK	14	\$1,194,639.33	0.26%	0	\$0.00	NA
CBC FEDERAL CREDIT UNION	2	\$222,970.63				
CENTENNIAL LENDING, LLC	2	\$207,335.01	0.04%	0	\$0.00	NA
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$37,200.12	0.01%	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	78	\$5,600,513.79	1.21%	0	\$0.00	NA
CENTRAL MORTGAGE CORPORATION	1	\$43,993.96	0.01%	0	\$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	2	\$230,858.86	0.05%	0	\$0.00	NA
CENTRAL PACIFIC BANK	10	\$1,233,157.51	0.27%	0	\$0.00	NA
CENTRAL SAVINGS BANK	7	\$339,088.66	0.07%	0	\$0.00	NA
CENTRAL STATE BANK	10	\$587,114.64	0.13%	0	\$0.00	NA
CFCU COMMUNITY CREDIT UNION	17	\$1,158,043.68	0.25%	0	\$0.00	N/

CHELSEA GROTON SAVINGS BANK	18	\$1,315,946.22	0.28%	0	\$0.00	NA	L
CHEMICAL BANK	1	\$60,704.86	0.01%	0	\$0.00	NA	T
CHEVRONTEXACO		·			·		
FEDERAL CREDIT UNION	2	\$265,025.15	0.06%	0	\$0.00	NA	k.
CHITTENDEN TRUST	1	Φ57.217.60	0.016	^	Φ0.00	27.4	Ī
COMPANY	1	\$57,317.69	0.01%	0	\$0.00	NA	<b>L</b>
CITADEL FEDERAL CREDIT	2	\$90,615.42	0.02%	0	\$0.00	NA	Τ
UNION		\$90,013.42	0.02%	U	\$0.00	INA	Ш
CITIZENS BANK	4	\$221,794.63	0.05%	0	\$0.00	NA	L
CITIZENS BANK OF	3	\$222,157.34	0.05%	0	\$0.00	NA	
CAMPBELL COUNTY		Ψ222,137.31	0.05 70	_	Ψ0.00	1 12 1	1
CITIZENS COMMERCIAL	1	\$74,710.46	0.02%	0	\$0.00	NA	
AND SAVINGS BANK		, , ,					╀
CITIZENS EQUITY FIRST	3	\$175,356.24	0.04%	0	\$0.00	NA	L.
CREDIT UNION CITIZENS FIRST NATIONAL							╁
BANK OF STORM LAKE	3	\$176,516.86	0.04%	0	\$0.00	NA	L
CITIZENS FIRST							+
WHOLESALE MORTGAGE	11	\$699,509.91	0.15%	0	\$0.00	NA	L
CITIZENS MORTGAGE							t
CORPORATION	2	\$293,819.97	0.06%	0	\$0.00	NA	r
CITIZENS STATE BANK OF	2	Ф02 (52 00	0.026	^	Φ0.00	27.4	T
CORTEZ	2	\$83,653.09	0.02%	0	\$0.00	NA	<b>L</b>
CITY LINE MORTGAGE	1	ΦΩΕ ΩΕΕ ΩΕ	0.020	0	\$0.00	NI A	Ī
CORPORATION	1	\$85,255.35	0.02%	U	\$0.00	NA	L
CITY NATIONAL BANK OF	5	\$277,327.01	0.06%	0	\$0.00	NA	
SULPHUR SPRINGS	3	\$277,327.01	0.00%	U	\$0.00	INA	
CITYWIDE BANK	3	\$197,888.77	0.04%	0	\$0.00	NA	_
CITYWIDE MORTGAGE	1	\$84,579.53	0.02%	0	\$0.00	NA	
COMPANY		ΨΟ 1,5 7 7.5 5	0.0270		Ψ0.00	1 12 1	ļ
CLARKE COUNTY STATE	2	\$208,895.56	0.05%	0	\$0.00	NA	
BANK		·			·		+
CLINTON NATIONAL BANK	8	\$257,288.31	0.06%		7 0 1 0 0		+
CLINTON SAVINGS BANK	2	\$257,588.20	0.06%	0	\$0.00	NA	╄
CLYDE SAVINGS BANK	3	\$120,204.07	0.03%	0	\$0.00	NA	
COMPANY	7	¢672 121 06	0.150/	0	\$0.00	NI A	╁
COASTAL STATES	7	\$673,131.06	0.15%	0	\$0.00	NA	+
COASTAL STATES MORTGAGE CORPORATION	1	\$154,483.32	0.03%	0	\$0.00	NA	
COLONIAL SAVINGS FA	6	\$470,866.68	0.1%	0	\$0.00	NA	$\dagger$
COLUMBIA CREDIT UNION	6	\$397,347.41	0.1%	0			+
COLUMBIA CREDIT UNION  COLUMBIA RIVER BANK	U	φ371,341.41	0.09%	U	φυ.υυ	INA	H
DBA COLUMBIA RIVER	4	\$193,031.40	0.04%	0	\$0.00	NA	
MORTGAGE GROUP		φ1/3,031.40	J.UT /0		ψ0.00	117	
COLUMBIA RIVER	3	\$160,073.95	0.03%	0	\$0.00	NA	t
BANKING COMPANY DBA		\$100,0 <i>15.75</i>	3.33 70		ψυ.υυ	1,17,	
COLUMBIA RIVER							
•	- '			•	-	-	-

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MORTGAGE GROUP							
COMMERCE BANK & TRUST COMPANY	10	\$778,323.58	0.17%	0	\$0.00	NA	L
COMMERCIAL BANK OF TEXAS, N.A	9	\$543,156.94	0.12%	0	\$0.00	NA	
COMMERCIAL STATE BANK	6	\$417,676.43	0.09%	0	\$0.00	NA	
COMMUNITY BANC MORTGAGE CORPORATION	3	\$160,137.00	0.03%	0	\$0.00	NA	
COMMUNITY BANK & TRUST CO	9	\$390,349.80	0.08%	0	\$0.00	NA	
COMMUNITY BANK, N.A	5	\$350,151.45	0.08%	0	\$0.00	NA	
COMMUNITY CREDIT UNION	13	\$885,429.21	0.19%	0	\$0.00	NA	
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	4	\$270,796.09	0.06%	0	\$0.00	NA	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$22,192.66	0%	0	\$0.00	NA	
COMMUNITY SAVINGS BANK	7	\$305,041.51	0.07%	0	\$0.00	NA	
COMMUNITY SECURITY BANK	2	\$278,788.48	0.06%	0	\$0.00	NA	
COMMUNITY STATE BANK	4	\$179,858.51	0.04%	0	\$0.00	NA	
CONNECTICUT RIVER BANK	1	\$52,235.34	0.01%	0	\$0.00	NA	
CONTINENTAL CAPITAL CORPORATION	4	\$428,173.72	0.09%	0	\$0.00	NA	
CORNBELT BANK	2	\$131,332.58	0.03%	0	\$0.00	NA	
CORNELL FINGERLAKES CREDIT UNION	1	\$48,858.21	0.01%	0	\$0.00	NA	
CORNERBANK, NATIONAL ASSOCIATION	1	\$62,264.09	0.01%	0	\$0.00	NA	
CORTRUST BANK	15	\$741,484.84	0.16%	0		NA	+
COTTAGE SAVINGS BANK	2	\$201,186.17	0.04%	0	\$0.00	NA	L
CREDIT UNION MORTGAGE CO	8	\$554,964.07	0.12%	0	\$0.00	NA	
CREDIT UNION MORTGAGE SERVICES, INC	31	\$2,266,617.96	0.49%	0	\$0.00	NA	
CREDIT UNION OF JOHNSON COUNTY	6	\$289,390.31	0.06%	0	\$0.00	NA	
CREDIT UNION ONE (DBA ONES MORTGAGE)	10	\$645,465.19	0.14%	0	\$0.00	NA	
CROWN BANK FSB	5	\$291,891.20	0.06%	0	\$0.00	NA	
CROWN BANK, N.A	1	\$69,664.98	0.02%	0	\$0.00	NA	
CUMANET, LLC	3	\$176,929.83	0.04%	0	\$0.00	NA	
CUNA CREDIT UNION	9	\$595,396.74	0.13%	0	\$0.00	NA	

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DEAN COOPERATIVE BANK	6	\$566,679.05	0.12%	0	\$0.00	NA	
DEDHAM INSTITUTION FOR	5	\$523,001.80	0.11%	0	\$0.00	NA	
SAVINGS	3	\$323,001.80	0.1170	U	\$0.00	INA	`
DEERE HARVESTER CREDIT	10	\$476,428.79	0.1%	0	\$0.00	NA	
UNION	10	ψ170,120.79	0.1 /0	0	Ψ0.00	1 (2)	¥
DELTA EMPLOYEES CREDIT	4	\$275,760.64	0.06%	0	\$0.00	NA	ا
UNION		·			·		-
DENALI STATE BANK	4	\$265,641.90	0.06%	0	\$0.00	NA	╄,
DESERT SCHOOLS	17	\$1,106,037.45	0.24%	0	\$0.00	NA	. (
FEDERAL CREDIT UNION	10	¢(10,470,9(	0.120/	_	¢0.00	NT A	+
DFCU FINANCIAL	12	\$619,472.86	0.13%				
DIAMOND CREDIT UNION	1	\$48,025.42	0.01%	0	\$0.00	NA	┼'
DIME SAVINGS BANK OF NORWICH	6	\$519,661.66	0.11%	0	\$0.00	NA	۱ ۱
DOVENMUEHLE FUNDING,							+
INC	27	\$1,460,194.63	0.31%	0	\$0.00	NA	۱ ۱
DOW CHEMICAL							T
EMPLOYEES CREDIT UNION	5	\$272,123.23	0.06%	0	\$0.00	NA	۱ ا
DOW LOUISIANA FEDERAL	1	Φ22 400 61	0.64	^	Φ0.00	NT A	T
CREDIT UNION	1	\$22,409.61	0%	0	\$0.00	NA	Ľ
DRAPER AND KRAMER	2	\$174,177.59	0.04%	0	\$0.00	NA	Τ
MORTGAGE CORP		\$174,177.39	0.04%	U	\$0.00	INA	`L'
DUBUQUE BANK AND	43	\$2,406,823.62	0.52%	0	\$0.00	NA	1,
TRUST COMPANY		Ψ2,400,023.02			,		Έ
DUPAGE NATIONAL BANK	3	\$238,379.39	0.05%	0	\$0.00	NA	<u>, L</u>
DURANT BANK AND TRUST	7	\$387,118.26	0.08%	0	\$0.00	NA	۱,
COMPANY	,	·			·		
EAGLE BANK	1	\$39,343.91	0.01%				
EAST WEST BANK	18	\$2,103,272.80	0.45%	0			+
EASTERN BANK	15	\$848,329.13	0.18%	0	\$0.00	NA	┷
EATON NATIONAL BANK	4	\$207,855.76	0.04%	0	\$0.00	NA	، ا
AND TRUST COMPANY		,,					╄
EMIGRANT MORTGAGE	4	\$641,702.35	0.14%	0	\$0.00	NA	. (
COMPANY, INC							╁
EMPIRE FEDERAL CREDIT UNION	2	\$100,303.82	0.02%	0	\$0.00	NA	۱ ۱
ENTERPRISE BANK AND							+
TRUST COMPANY	1	\$152,983.10	0.03%	0	\$0.00	NA	۱ ۱
ESB MORTGAGE COMPANY	2	\$168,627.32	0.04%	0	\$0.00	NA	+
ESSEX SAVINGS BANK	1	\$51,719.11	0.01%				
EVANS NATIONAL BANK	5	\$364,564.65	0.01%				_
EVANS NATIONAL BANK EVERTRUST BANK	2	\$161,554.91	0.03%				
EXTRACO MORTGAGE	43	\$3,061,333.84	0.66%	0			
FAA EMPLOYEES CREDIT	13						
UNION	6	\$382,572.00	0.08%	0	\$0.00	NA	۱ ا
FAIRFIELD COUNTY		A =	0.01.5	Ĺ	+0.5-		T
SAVINGS BANK	1	\$57,458.53	0.01%	0	\$0.00	NA	Τ,

FAIRWINDS CREDIT UNION	2	\$91,149.34	0.02%	0	\$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK	6	\$379,579.44	0.08%	0	\$0.00	NA
FALMOUTH CO-OPERATIVE BANK THE	6	\$491,216.89	0.11%	0	\$0.00	NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$141,046.40	0.03%	0	\$0.00	NA
FAMILY SAVINGS BANK FSB	1	\$125,107.91	0.03%	0	\$0.00	NA
FAMILY TRUST FEDERAL CREDIT UNION	3	\$152,790.65	0.03%	0	\$0.00	NA
FARMERS & MERCHANTS BANK AND TRUST CO	1	\$35,343.70	0.01%	0	\$0.00	NA
FARMERS AND MERCHANTS SAVINGS BANK	1	\$129,103.00	0.03%	0	\$0.00	NA
FARMERS AND MERCHANTS TRUST COMPANY	4	\$260,106.94	0.06%	0	\$0.00	NA
FARMERS STATE BANK OF WEST SALEM	1	\$61,136.79	0.01%	0	\$0.00	NA
FEDERAL EMPLOYEES CREDIT UNION	1	\$36,303.97	0.01%	0	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$158,449.76	0.03%	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	14	\$1,738,409.51	0.37%	0	\$0.00	NA
FIRST AMERICAN BANK AND TRUST COMPANY	2	\$68,980.07	0.01%	0	\$0.00	NA
FIRST AMERICAN CREDIT UNION	8	\$372,786.40	0.08%	0	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	2	\$326,325.32	0.07%	0	\$0.00	NA
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$55,538.60	0.01%	0	\$0.00	NA
FIRST BANK OF CLEWISTON	1	\$23,314.69	0.01%	0	\$0.00	NA
FIRST CENTURY BANK, NA	6	\$260,267.47	0.06%	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	22	\$1,876,959.78	0.4%	0	\$0.00	NA
FIRST CITIZENS BANK NA	8	\$588,115.65	0.13%		·	NA
FIRST COMMUNITY BANK	2	\$68,258.28	0.01%	0	\$0.00	NA
FIRST COMMUNITY BANK & TRUST	4	\$187,649.96	0.04%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	10	\$587,367.15	0.13%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST	1	\$83,319.29	0.02%	0	\$0.00	NA

COMMUNITY CREDIT UNION				, 			
FIRST FEDERAL BANK	6	\$317,914.33	0.07%	0	\$0.00	NA	1
FIRST FEDERAL BANK OF LOUISIANA	1	\$53,727.71			·		
FIRST FEDERAL BANK OF OHIO	1	\$52,730.26	0.01%	0	\$0.00	NA	
FIRST FEDERAL BANK, FSB	5	\$487,615.49	0.11%	0	\$0.00	NA	Ţ
FIRST FEDERAL CAPITAL BANK	6				·		
FIRST FEDERAL OF CHAMPAIGN-URBANA	6	\$298,233.13	0.06%	0	\$0.00	NA	
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	4	\$155,194.00	0.03%	0	\$0.00	NA	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$39,528.17	0.01%	0	\$0.00	NA	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	3	\$143,822.98	0.03%	0	\$0.00	NA	
FIRST FEDERAL SAVINGS BANK	5	\$272,946.51	0.06%	0	\$0.00	NA	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	17	\$998,103.82	0.22%	0	\$0.00	NA	1
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	5	\$242,227.45	0.05%	0	\$0.00	NA	1
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	\$107,061.92	0.02%	0	\$0.00	NA	1
FIRST FINANCIAL BANK	8	\$450,739.06	0.1%	0	\$0.00	NA	1
FIRST FINANCIAL CARIBBEAN CORPORATION	39	\$2,997,869.71	0.65%	0	\$0.00	NA	١
FIRST FUTURE FEDERAL CREDIT UNION	5	\$417,960.50	0.09%	0	\$0.00	NA	L
FIRST HAWAIIAN BANK	51	\$5,121,818.39	1.1%	0	\$0.00	NA	4
FIRST HERITAGE FINANCIAL CORPORATION	5	\$324,433.42	0.07%	0	\$0.00	NA	
FIRST INTERSTATE BANK	54	\$3,736,044.71	0.81%	0	\$0.00	NA	ا
FIRST MERIT MORTGAGE CORPORATION	88	\$5,129,701.96	1.11%	0	\$0.00	NA	L
FIRST MORTGAGE COMPANY INC	1	\$47,758.83	0.01%	0	\$0.00	NA	
FIRST MORTGAGE COMPANY, L.L.C	2	\$91,660.89	0.02%	0	\$0.00	NA	
FIRST MORTGAGE CORPORATION	5	\$310,415.66	0.07%	0	\$0.00	NA	
FIRST NATIONAL BANK	7	\$465,835.07	0.1%	0	\$0.00	NA	ı
	5	\$218,572.54	0.05%	0	\$0.00	NA	

FIRST NATIONAL BANK & TRUST							
FIRST NATIONAL BANK ALASKA	22	\$1,886,450.27	0.41%	0	\$0.00	NA	
FIRST NATIONAL BANK AND TRUST COMPANY	9	\$617,429.36	0.13%	0	\$0.00	NA	
FIRST NATIONAL BANK IN CANNON FALLS	3	\$217,339.88	0.05%	0	\$0.00	NA	
FIRST NATIONAL BANK IN MANITOWOC	32	\$1,764,168.87	0.38%	0	\$0.00	NA	L
FIRST NATIONAL BANK OF ALTAVISTA	2	\$96,360.80	0.02%	0	\$0.00	NA	L
FIRST NATIONAL BANK OF BAR HARBOR	5	\$258,075.61	0.06%	0	\$0.00	NA	
FIRST NATIONAL BANK OF CARMI	2	\$109,910.76	0.02%	0	\$0.00	NA	L
FIRST NATIONAL BANK OF DANVILLE	8	\$493,944.66	0.11%	0	\$0.00	NA	
FIRST NATIONAL BANK OF DECATUR	6	\$302,586.42	0.07%	0	\$0.00	NA	L
FIRST NATIONAL BANK OF HARTFORD	1	\$65,325.42	0.01%	0	\$0.00	NA	L
FIRST NATIONAL BANK OF HUDSON	11	\$868,349.53	0.19%	0	\$0.00	NA	L
FIRST NATIONAL BANK OF LEMARS	1	\$41,208.87	0.01%	0	\$0.00	NA	
FIRST NATIONAL BANK OF MILLSTADT	2	\$143,703.41	0.03%	0	\$0.00	NA	
FIRST NATIONAL BANK OF MT. PULASKI	2	\$83,180.57	0.02%	0	\$0.00	NA	
FIRST NATIONAL BANK OF OMAHA	64	\$4,226,397.28	0.91%	0	\$0.00	NA	
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$135,725.43	0.03%	0	\$0.00	NA	
FIRST NATIONAL BANK OF QUITMAN	2	\$31,866.41	0.01%	0	\$0.00	NA	
FIRST NATIONAL BANK OF WATERLOO	4	\$299,508.21	0.06%	0	\$0.00	NA	
FIRST NEW ENGLAND FEDERAL CREDIT UNION	3	\$263,566.10	0.06%	0	\$0.00	NA	
FIRST PENN BANK	3	\$279,454.29	0.06%	0	\$0.00	NA	Ţ
FIRST PLACE BANK	56	\$3,956,375.70	0.85%	0	\$0.00	NA	
FIRST REPUBLIC SAVINGS BANK	8	\$1,070,461.26	0.23%	0	\$0.00	NA	
FIRST SAVERS BANK	1	\$91,321.64	0.02%	0	\$0.00	NA	
FIRST SAVINGS BANK	1	\$51,244.15	0.01%	0	\$0.00	NA	
FIRST SOUTHERN NATIONAL BANK	6	\$308,930.29					
FIRST NATIONAL BANK OF PLATTEVILLE  FIRST NATIONAL BANK OF QUITMAN  FIRST NATIONAL BANK OF WATERLOO  FIRST NEW ENGLAND FEDERAL CREDIT UNION FIRST PENN BANK FIRST PLACE BANK FIRST REPUBLIC SAVINGS BANK FIRST SAVERS BANK FIRST SAVINGS BANK FIRST SOUTHERN	4 3 3 56 8 1	\$31,866.41 \$299,508.21 \$263,566.10 \$279,454.29 \$3,956,375.70 \$1,070,461.26 \$91,321.64 \$51,244.15	0.01% 0.06% 0.06% 0.85% 0.23% 0.02% 0.01%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N N N N N N N N N	A A A A A

FIRST STATE BANK MORTGAGE COMPANY, LLC	8	\$561,948.11	0.12%	0	\$0.00	NA	
FIRST TECHNOLOGY CREDIT UNION	8	\$693,147.48	0.15%	0	\$0.00	NA	
FIRST UNITED BANK	8	\$596,564.28	0.13%	0	\$0.00	NA	T
FIRSTBANK PUERTO RICO	10	\$774,414.63	0.17%	0			1
FLORIDA CREDIT UNION	3	\$177,510.99	0.04%	0			+
FORT BLISS FEDERAL	4	\$179,482.42	0.04%			NA	
CREDIT UNION FORT JACKSON FEDERAL CREDIT UNION	14	\$688,990.79	0.15%	0	\$0.00	NA	
FORUM MORTGAGE	1	\$81,351.90	0.02%	0	\$0.00	NA	
FREEDOM MORTGAGE CORP	5	\$384,095.63	0.08%	0	\$0.00	NA	
FREMONT BANK	178	\$14,353,941.53	3.1%	0	\$0.00	NA	T
FULTON BANK	30	\$1,794,802.75	0.39%	0		NA	_
GARDINER SAVINGS INSTITUTION FSB	25	\$1,544,716.12	0.33%	0		NA	
GATEWAY BUSINESS BANK	27	\$2,493,666.98	0.54%	0	\$0.00	NA	T
GATEWAY MORTGAGE CORPORATION	18	\$1,190,016.33	0.26%	0	·	NA	
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	27	\$1,423,451.40	0.31%	0	\$0.00	NA	
GRAFTON SUBURBAN CREDIT UNION	1	\$162,938.48	0.04%	0	\$0.00	NA	
GRANITE BANK	15	\$1,023,435.30	0.22%	0	\$0.00	NA	Ţ
GRANITE STATE CREDIT UNION	1	\$103,745.46	0.02%	0		NA	
GREAT LAKES CREDIT UNION	4	\$161,123.92	0.03%	0	\$0.00	NA	
GREATER NEVADA MORTGAGE SERVICES	8	\$533,940.03	0.12%	0	\$0.00	NA	
GREENPOINT MORTGAGE FUNDING, INC	5	\$531,288.23	0.11%	0	\$0.00	NA	
GREYLOCK FEDERAL CREDIT UNION	5	\$235,975.42	0.05%	0	\$0.00	NA	
GROUP ONE MORTGAGE	5	\$407,561.67	0.09%	0	\$0.00	NA	
GTE FEDERAL CREDIT UNION	7	\$587,418.52	0.13%	0		NA	
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$118,555.31	0.03%	0	\$0.00	NA	
GUARDIAN CREDIT UNION	2	\$111,860.70	0.02%	0	\$0.00	NA	
GUARDIAN MORTGAGE COMPANY INC	51	\$3,874,568.30	0.84%	0		NA	
GUILD MORTGAGE COMPANY	24	\$2,236,741.72	0.48%	0	\$0.00	NA	
HAMPDEN SAVINGS BANK	1	\$71,710.72	0.02%	0	\$0.00	NA	T
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HANCOCK MORTGAGE COMPANY	10	\$565,300.03	0.12%	0	\$0.00	NA
HANNIBAL NATIONAL BANK	1	\$90,599.33	0.02%	0	\$0.00	NA
HARBOR FEDERAL SAVINGS BANK	8	\$541,239.99	0.12%	0	\$0.00	NA
HARBOR ONE CREDIT UNION	1	\$25,919.25	0.01%	0	\$0.00	NA
HARRY MORTGAGE COMPANY	2	\$76,022.92	0.02%	0	\$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$45,800.28	0.01%	0	\$0.00	NA
HAWAII HOME LOANS, INC	6	\$1,057,004.05	0.23%	0	\$0.00	NA
HAWAII NATIONAL BANK	2	\$321,000.61	0.07%	0	\$0.00	NA
HAYHURST MORTGAGE, INC	1	\$109,397.99	0.02%	0	\$0.00	NA
HEARTLAND CREDIT UNION	6	\$402,876.94	0.09%	0	\$0.00	NA
HEARTWELL MORTGAGE CORPORATION	1	\$56,268.39	0.01%	0	\$0.00	NA
HIBERNIA NATIONAL BANK	4	\$263,442.04	0.06%	0	\$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	12	\$601,460.50	0.13%	0	\$0.00	NA
HILLTOP NATIONAL BANK	1	\$64,037.59	0.01%	0	\$0.00	NA
HINSDALE BANK & TRUST	2	\$236,446.90	0.05%	0	\$0.00	NA
HIWAY FEDERAL CREDIT UNION	6	\$364,059.54	0.08%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	34	\$2,009,235.81	0.43%	0	\$0.00	NA
HOME FINANCING CENTER INC	25	\$1,833,427.35	0.4%	0	\$0.00	NA
HOME STATE BANK	6	\$516,074.68	0.11%	0	\$0.00	NA
HOMEFEDERAL BANK	39	\$2,037,027.90	0.44%	0	\$0.00	NA
HOMESTEAD BANK	2	\$123,281.49				
HOMETOWN BANK	3	\$286,643.70	0.06%	0	\$0.00	NA
HONESDALE NATIONAL BANK THE	2	\$125,265.93	0.03%	0	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	4	\$289,439.51	0.06%	0	\$0.00	NA
HUDSON NATIONAL BANK THE	4	\$358,509.96	0.08%	0	\$0.00	NA
HUTCHINSON CREDIT UNION	6	\$330,191.81	0.07%	0	\$0.00	NA
I-C FEDERAL CREDIT UNION	4	\$359,842.40	0.08%	0	\$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL	2	\$352,352.76	0.08%	0	\$0.00	NA

CREDIT UNION						
ILLINI BANK	5	\$292,571.97	0.06%	0	\$0.00	NA
ILLINOIS NATIONAL BANK	7	\$301,290.38	0.06%	0	\$0.00	NA
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$38,121.84	0.01%	0	\$0.00	NA
INDEPENDENT BANK CORPORATION	1	\$53,455.59	0.01%	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	4	\$288,177.58	0.06%	0	\$0.00	NA
INVESTORS SAVINGS BANK	1	\$69,367.36	0.01%	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	12	\$473,815.53	0.1%	0	\$0.00	NA
IOWA STATE BANK AND TRUST COMPANY	7	\$392,258.13	0.08%	0	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	26	\$1,922,622.03	0.41%	0	\$0.00	NA
IRWIN UNION BANK, FSB	2	\$185,341.71	0.04%	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	8	\$681,285.07	0.15%	0	\$0.00	NA
JAMES F. MESSINGER AND COMPANY INC	2	\$89,873.98	0.02%	0	\$0.00	NA
JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$85,800.11	0.02%	0	\$0.00	NA
JEFFERSON MORTGAGE SERVICES INC	6	\$384,351.16	0.08%	0	\$0.00	N/
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$83,354.70	0.02%	0	\$0.00	N/
KEYSTONE NAZARETH BANK & TRUST	1	\$60,472.74	0.01%	0	\$0.00	N/
KEYSTONE SAVINGS BANK	9	\$578,226.61	0.12%	0	\$0.00	N/
KINECTA FEDERAL CREDIT UNION	3	\$241,211.41	0.05%	0	\$0.00	N
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$22,839.20	0%	0	\$0.00	N
KRAFT FOODS FEDERAL CREDIT UNION	1	\$49,807.32	0.01%	0	\$0.00	N.
L&N FEDERAL CREDIT UNION	15	\$748,464.93	0.16%	0	\$0.00	N.
LA DOTD FEDERAL CREDIT UNION	1	\$57,776.86	0.01%	0	\$0.00	N.
LA GRANGE STATE BANK	10	\$568,980.87	0.12%	0	\$0.00	N
LAKE AREA BANK	4	\$306,566.52	0.07%	0	\$0.00	N/
LAKE FOREST BANK & TRUST	2	\$106,123.12	0.02%	0	\$0.00	N.
LAKE MORTGAGE COMPANY INC	10	\$539,844.72	0.12%	0	\$0.00	N.
LANCASTER MORTGAGE	2	\$254,648.79	0.05%	0	\$0.00	N.
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SERVICES						
LANDMARK CREDIT UNION	54	\$3,332,699.38	0.72%	0	\$0.00	NA
LEADER BANK, N.A	3	\$320,154.85	0.07%	0	\$0.00	NA
LEADER MORTGAGE COMPANY INC	8	\$1,049,759.02	0.23%	0	\$0.00	NA
LIBERTY BANK FOR SAVINGS	1	\$187,194.41	0.04%	0	\$0.00	NA
LIBERTY FEDERAL SAVINGS BANK	1	\$85,575.99	0.02%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	20	\$1,502,527.07	0.32%	0	\$0.00	NA
LIMA SUPERIOR FEDERAL CREDIT UNION	5	\$233,895.38	0.05%	0	\$0.00	NA
LOGAN FINANCE CORPORATION	1	\$81,788.39	0.02%	0	\$0.00	NA
LORIMAC CORPORATION	2	\$71,453.40	0.02%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	21	\$2,229,388.06	0.48%	0	\$0.00	NA
LYDIAN PRIVATE BANK	1	\$105,734.00	0.02%	0	\$0.00	NA
LYONS MORTGAGE SERVICES, INC	7	\$1,160,274.25	0.25%	0	\$0.00	NA
MACHIAS SAVINGS BANK	4	\$233,427.92	0.05%	0	\$0.00	NA
MACON SAVINGS BANK	4	\$177,663.94	0.04%	0	\$0.00	NA
MAIN STREET FINANCIAL SERVICES CORP	23	\$1,206,456.89	0.26%	0	\$0.00	NA
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$113,733.90	0.02%	0	\$0.00	NA
MANUFACTURERS BANK AND TRUST CO	6	\$225,549.78	0.05%	0	\$0.00	NA
MARBLEHEAD SAVINGS BANK	2	\$140,600.98	0.03%	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	27	\$1,650,877.13	0.36%	0	\$0.00	NA
MARQUETTE BANK	1	\$48,227.63	0.01%	0	\$0.00	NA
MARQUETTE NATIONAL BANK	1	\$68,478.58	0.01%	0	\$0.00	NA
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$50,400.04	0.01%	0	\$0.00	NA
MAYFLOWER COOPERATIVE BANK	5	\$245,879.38	0.05%	0	\$0.00	NA
MCCAUGHAN MORTGAGE COMPANY INC	8	\$605,084.79	0.13%	0	\$0.00	NA
MCCLAIN BANK, N.A	6	\$386,259.18	0.08%	0	\$0.00	NA
MECHANICS SAVINGS BANK	3	\$212,199.66	0.05%	0	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	6	\$275,099.68	0.06%	0	\$0.00	NA

MERCANTILE NATIONAL BANK OF INDIANA	8	\$564,022.49	0.12%	0	\$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	10	\$405,439.83	0.09%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	97	\$5,915,203.23	1.28%	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$66,057.97	0.01%	0	\$0.00	NA
MERIWEST MORTGAGE CORPORATION	2	\$227,815.73	0.05%	0	\$0.00	NA
MERRILL MERCHANTS BANK	5	\$324,568.91	0.07%	0	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	7	\$579,911.39	0.13%	0	\$0.00	NA
METROBANK	2	\$129,187.14	0.03%	0	\$0.00	NA
MIAMI COUNTY NATIONAL BANK	7	\$393,709.12	0.08%	0	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	15	\$1,502,291.33	0.32%	0	\$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	3	\$164,990.67	0.04%	0	\$0.00	NA
MID-AMERICA MORTGAGE CORPORATION	1	\$100,070.68	0.02%	0	\$0.00	NA
MID-ATLANTIC FEDERAL CREDIT UNION	3	\$461,229.11	0.1%	0	\$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$294,727.67	0.06%	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP	4	\$585,385.68	0.13%	0	\$0.00	NA
MID-PENN BANK	1	\$70,689.71	0.02%	0	\$0.00	NA
MID-STATE BANK	15	\$1,342,702.63	0.29%	0	\$0.00	NA
MIDWEST BANK OF FREEPORT	4	\$243,787.66	0.05%	0	\$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	5	\$254,772.51	0.05%	0	\$0.00	NA
MIDWEST COMMUNITY BANK	2	\$70,338.77	0.02%	0	\$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	4	\$327,990.73	0.07%	0	\$0.00	NA
MIDWEST LOAN SERVICES INC	11	\$538,445.67	0.12%	0	\$0.00	NA
MINOTOLA NATIONAL BANK	3	\$170,853.27	0.04%	0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	2	\$89,592.60	0.02%	0	\$0.00	NA
MITCHELL MORTGAGE COMPANY	3	\$143,418.68	0.03%	0	\$0.00	NA
	11	\$711,344.41	0.15%	0	\$0.00	NA
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MITCHELL MORTGAGE COMPANY L.L.C				Ш		
MIZZOU CREDIT UNION	2	\$116,474.89	0.03%	0	\$0.00	NA
MONSON SAVINGS BANK	14	\$1,109,633.65	0.24%	0	\$0.00	NA
 MORRILL & JANES BANK AND TRUST COMPANY	1	\$56,710.39	0.01%	0	\$0.00	NA
 MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$81,525.14	0.02%	0	\$0.00	NA
MORTGAGE AMERICA, INC	11	\$939,608.15	0.2%	0	\$0.00	NA
MORTGAGE CENTER, LLC	7	\$455,201.88	0.1%	0	\$0.00	NA
 MORTGAGE CLEARING CORPORATION	2	\$72,088.88	0.02%	0	\$0.00	NA
MORTGAGE MARKETS, LLC	1	\$98,006.67	0.02%	0	\$0.00	N/
 MOUNTAIN STATES MORTGAGE CENTERS INC	5	\$567,560.44	0.12%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	2	\$246,252.88	0.05%		,	NA
 MT. MCKINLEY BANK	3	\$201,348.84	0.04%	0	\$0.00	N/
MT. MCKINLEY MUTUAL SAVINGS BANK	8	\$537,330.06	0.12%		,	NA
 MUNICIPAL CREDIT UNION	1	\$17,843.01	0%			N
 MUTUAL SAVINGS BANK	2	\$104,710.25	0.02%	0	\$0.00	N.
 NATIONAL CITY MORTGAGE COMPANY	6	\$461,041.35	0.1%	0	\$0.00	N
 NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	32	\$1,890,580.98	0.41%	0	\$0.00	Nz
 NATIONWIDE HOME MORTGAGE COMPANY	42	\$3,144,302.78	0.68%	0	\$0.00	N.
NAVY FEDERAL CREDIT UNION	3	\$203,781.54	0.04%	0	\$0.00	N.
 NEW REPUBLIC SAVINGS BANK	1	\$24,960.54	0.01%	0	\$0.00	N.
NEW SOUTH FEDERAL SAVINGS BANK	1	\$203,769.78	0.04%	0	\$0.00	N.
NEWFIELD NATIONAL BANK	5	\$349,541.65	0.08%		,	N.
 NEWTOWN SAVINGS BANK	20	\$1,572,360.98	0.34%	0	\$0.00	N.
NEXSTAR FINANCIAL CORPORATION	1	\$60,309.28	0.01%			N.
 NORTH FORK BANK	16	\$1,607,987.02	0.35%	0	\$0.00	N
 NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$74,827.57	0.02%	0	\$0.00	N.
NORTHERN OHIO INVESTMENT COMPANY	7	\$392,180.53	0.08%		·	N
 NORTHMARK BANK	3	\$384,828.55	0.08%			N
	4	\$322,029.43	0.07%	0	\$0.00	N

NORTHWEST FEDERAL CREDIT UNION		1		, 		
NORTHWEST GEORGIA BANK	2	\$99,490.98	0.02%	0	\$0.00	NA
NORTHWEST TELCO CREDIT UNION	2	\$147,239.53	0.03%	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	42	\$2,788,424.32	0.6%	0	\$0.00	) NA
NORTHWOODS STATE BANK	1	\$46,889.20			·	
NPB MORTGAGE LLC	1	\$55,340.79				1
NUMERICA CREDIT UNION	1	\$40,531.97	0.01%	0	\$0.00	NA
NWA FEDERAL CREDIT UNION	19	\$1,463,279.95	0.32%	0	\$0.00	) NA
OAK BANK	5	\$644,287.00	0.14%	0	\$0.00	NA
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	5	\$423,266.24	0.09%	0	\$0.00	NA
OLD FORT BANKING COMPANY	5	\$344,398.35	0.07%	0	\$0.00	NA
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	18	\$1,758,110.86	0.38%	0	\$0.00	) NA
OREGON CENTRAL CREDIT UNION	1	\$67,422.60	0.01%	0	\$0.00	NA
OREGON FEDERAL CREDIT UNION	8	\$415,797.97	0.09%	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	5	\$353,773.80	0.08%		,	
PARTNERS BANK	1	\$127,688.43	0.03%		· ·	NA
PATELCO CREDIT UNION	1	\$73,092.68	0.02%	0	\$0.00	NA
PAVILION MORTGAGE COMPANY	23	\$1,576,754.38	0.34%	0	\$0.00	NA
PAWTUCKET CREDIT UNION	6	\$407,065.50	0.09%	0	\$0.00	NA
PENINSULA MORTGAGE BANKERS CORPORATION	7	\$721,144.81	0.16%	0	\$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	. 10	\$582,009.29	0.13%	0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	4	\$507,154.07	0.11%	0	\$0.00	NA
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$102,264.56	0.02%	0	\$0.00	) NA
PEOPLES BANK, NATIONAL ASSOCIATION	23	\$1,318,877.34	0.28%	0	\$0.00	NA
PEOPLES NATIONAL BANK OF PARIS	1	\$75,713.50			·	
	1	\$92,071.12	0.02%	0	\$0.00	NA NA

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PEOPLES TRUST AND SAVINGS BANK							Ī
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$119,636.63	0.03%	0	\$0.00	NA	·
PERPETUAL SAVINGS BANK	2	\$112,114.77	0.02%	0	\$0.00	NA	
PFF BANK AND TRUST	3	\$198,380.45	0.04%	0	\$0.00	NA	
PHH MORTGAGE SERVICES CORPORATION	1	\$61,527.55	0.01%	0	\$0.00	NA	
PINNACLE FINANCIAL CORPORATION	3	\$269,848.06	0.06%	0	\$0.00	NA	
PIONEER CREDIT UNION	8	\$287,023.03	0.06%	0	\$0.00	NA	
PLANTATION FEDERAL BANK	1	\$50,288.52	0.01%	0	\$0.00	NA	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$316,907.11	0.07%	0	\$0.00	NA	
PORT WASHINGTON STATE BANK	18	\$1,173,247.97	0.25%	0	\$0.00	NA	
PRIMARY MORTGAGE CORPORATION	2	\$118,990.52	0.03%	0	\$0.00	NA	
PRIMEBANK	4	\$484,325.29	0.1%	0	\$0.00	NA	
PRIMEWEST MORTGAGE CORPORATION	14	\$1,229,699.86	0.27%	0	\$0.00	NA	
PRIOR LAKE STATE BANK	1	\$69,431.19	0.01%	0	\$0.00	NA	
PROFILE BANK FSB	3	\$206,209.34	0.04%	0	\$0.00	NA	
PROGRESSIVE SAVINGS BANK FSB	1	\$38,838.86	0.01%	0	\$0.00	NA	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	15	\$1,270,022.36	0.27%	0	\$0.00	NA	
QUAKER CITY BANK	4	\$613,543.88	0.13%	0	\$0.00	NA	
RBC CENTURA BANK	1	\$67,796.79	0.01%	0	\$0.00	NA	
REDSTONE FEDERAL CREDIT UNION	18	\$997,456.46	0.22%	0	\$0.00	NA	
REDWOOD CREDIT UNION	7	\$431,106.63	0.09%	0	\$0.00	NA	
RESEARCH FEDERAL CREDIT UNION	2	\$115,063.64	0.02%	0	\$0.00	NA	
RIDDELL NATIONAL BANK	2	\$183,029.11	0.04%	0	\$0.00	NA	
RIVERSIDE COUNTYS CREDIT UNION	1	\$48,046.17	0.01%	0	\$0.00	NA	
ROCKLAND FEDERAL CREDIT UNION	1	\$95,568.19	0.02%	0	\$0.00	NA	
ROCKLAND TRUST COMPANY	10	\$797,423.11	0.17%	0	\$0.00	NA	
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$115,697.74	0.02%	0	\$0.00	NA	
ROUNDBANK	1	\$50,758.48	0.01%	0	\$0.00	NA	

ROXBORO SAVINGS BANK SSB	4	\$150,378.34	0.03%	0	\$0.00	NA
S&T BANK	9	\$481,314.04	0.1%	0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	12	\$592,751.72	0.13%	0	\$0.00	NA
SAFE CREDIT UNION	1	\$66,314.15	0.01%	0	\$0.00	NA
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	4	\$324,180.27	0.07%	0	\$0.00	NA
SALT RIVER PROJECT CREDIT UNION	3	\$141,538.15	0.03%	0	\$0.00	NA
SANTANDER MORTGAGE CORPORATION	5	\$517,762.83	0.11%	0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	3	\$352,940.25	0.08%	0	\$0.00	NA
SAVINGS INSTITUTE	1	\$70,372.61	0.02%	0	· ·	1
SBC MORTGAGE, LLC	8	\$591,899.64	0.13%	0	\$0.00	NA
SCHMIDT MORTGAGE COMPANY	1	\$158,928.16	0.03%	0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	4	\$306,446.07			, , , , ,	
SEATTLE SAVINGS BANK	12	\$1,214,552.88	0.26%	0	\$0.00	NA
SECOND NATIONAL BANK OF WARREN	12	\$777,317.79	0.17%	0	\$0.00	NA
SECURITY MORTGAGE CORPORATION	16	\$948,352.75	0.2%	0	\$0.00	NA
SHREWSBURY STATE BANK	5	\$288,136.56		0	· ·	1
SKY FINANCIAL GROUP	233	\$14,341,184.73	3.09%	0	\$0.00	NA
SOMERSET TRUST COMPANY	4	\$175,310.92	0.04%	0	·	
SOUND COMMUNITY BANK	1	\$71,314.41	0.02%	0	\$0.00	NA
SOUTHERN COMMERCIAL BANK	3	\$288,408.35	0.06%	0	\$0.00	NA
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$201,388.69	0.04%	0	\$0.00	NA
SPACE COAST CREDIT UNION	12	\$663,732.15	0.14%	0	\$0.00	NA
SPENCER SAVINGS BANK	5	\$361,460.53	0.08%	0	\$0.00	NA
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$75,450.29	0.02%	0	\$0.00	NA
ST. ANNES CREDIT UNION	10	\$781,935.02	0.17%	0	\$0.00	NA
ST. CLAIR COUNTY STATE BANK	1	\$220,218.24	0.05%	0	\$0.00	NA
ST. FRANCIS BANK FSB	26	\$2,308,316.27	0.5%	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	14	\$986,849.99	0.21%	0	\$0.00	NA
ST. MARYS BANK	8	\$602,396.98	0.13%	0	\$0.00	NA
	10	\$770,012.94	0.17%	0	\$0.00	NA

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ST. PAUL POSTAL EMPLOYEES CREDIT UNION			<u> </u>			
STANDARD BANK AND TRUST COMPANY	12	\$897,979.46	0.19%	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	41	\$2,578,337.57	0.56%	0	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	2	\$277,800.31	0.06%	0	\$0.00	NA
STAR FINANCIAL GROUP, INC	5	\$225,804.01	0.05%	0	\$0.00	NA
STAR ONE CREDIT UNION	7	\$602,840.51	0.13%	0	\$0.00	NA
STATE BANK OF CROSS PLAINS	4	\$307,779.48	0.07%	0	\$0.00	NA
STATE BANK OF LACROSSE	8	\$505,462.53	0.11%	0	\$0.00	NA
STATE BANK OF LINCOLN	8	\$414,833.81	0.09%	0	\$0.00	NA
STATE BANK OF NEW PRAGUE	8	\$708,885.38	0.15%	0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	11	\$677,891.56	0.15%	0	\$0.00	NA
STATE BANK OF THE LAKES	14	\$1,020,352.38	0.22%	0	\$0.00	NA
STATE CENTRAL CREDIT UNION	29	\$1,789,372.89	0.39%	0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION	91	\$5,310,438.19	1.15%	0	\$0.00	NA
STERLING SAVINGS BANK	7	\$363,408.70	0.08%	0	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	9	\$781,951.70	0.17%		·	NA
STURDY SAVINGS BANK	1	\$37,538.91	0.01%	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	15	\$743,656.81	0.16%	0	\$0.00	NA
SUFFOLK COUNTY NATIONAL BANK	6	\$476,706.18	0.1%	0	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	20	. , ,			·	
SUNTRUST MORTGAGE INC	3	\$210,520.28	0.05%	0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	3	\$228,186.37	0.05%		,	NA
SUTTON STATE BANK	4	\$307,699.41	0.07%	0	\$0.00	NA
SWAIN MORTGAGE COMPANY	14	, ,			· ·	
SYRACUSE SECURITIES INC	1	\$54,286.55	0.01%		1	1 1
TAYLOR COUNTY BANK	1	\$92,568.41	0.02%	0	\$0.00	NA
TCF MORTGAGE CORPORATION	1	\$76,502.76	0.02%	0	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	39	\$3,959,978.21	0.85%	0	\$0.00	NA

TELCOM CREDIT UNION	1	\$111,938.36	0.02%	0	\$0.00	NA	
TELEPHONE CREDIT UNION	3	\$262,873.18	0.06%	0	\$0.00	NA	
N.H		,					-
TEXAS BANK	6	\$201,603.65	0.04%	0	\$0.00	NA	
THE BRANCH BANKING AND TRUST COMPANY	6	\$561,867.63	0.12%	0	\$0.00	NA	
THE CALIFORNIA CREDIT UNION	3	\$199,015.38	0.04%	0	\$0.00	NA	١.
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$183,538.45	0.04%	0	\$0.00	NA	
THE FEDERAL EMPLOYEES CREDIT UNION	2	\$244,000.46	0.05%	0	\$0.00	NA	
THE FIRST NATIONAL BANK	1	\$103,030.70	0.02%	0	\$0.00	NA	L
THE FIRST NATIONAL BANK OF BERWICK	2	\$227,855.85	0.05%	0	\$0.00	NA	
THE HARVARD STATE BANK	1	\$90,037.02	0.02%	0	\$0.00	NA	
THE HERGET NATIONAL BANK OF PEKIN	2	\$133,897.70	0.03%	0	\$0.00	NA	
THE HONOR STATE BANK	3	\$240,536.34	0.05%	0	\$0.00	NA	
THE HUNTINGTON NATIONAL BANK	3	\$482,306.02	0.1%	0	\$0.00	NA	L.
THE NATIONAL BANK OF INDIANAPOLIS	4	\$538,104.48	0.12%	0	\$0.00	NA	L.
THE PARK BANK	5	\$412,026.65	0.09%	0	\$0.00	NA	
THE PEOPLES CREDIT UNION	14	\$1,270,018.25	0.27%	0	\$0.00	NA	L
THE SUMMIT FEDERAL CREDIT UNION	9	\$529,248.71	0.11%	0	\$0.00	NA	
THE SUTTON STATE BANK	8	\$572,708.62	0.12%	0	\$0.00	NA	
THE TRADERS NATIONAL BANK	1	\$22,348.37	0%	0	\$0.00	NA	k
THREE RIVERS FEDERAL CREDIT UNION	2	\$103,048.43	0.02%	0	\$0.00	NA	
TIERONE BANK	8	\$449,947.69	0.1%	0	\$0.00	NA	
TINKER FEDERAL CREDIT UNION	28	\$1,326,024.40	0.29%	0			
TOWER FEDERAL CREDIT UNION	2	\$147,633.87	0.03%	0	\$0.00	NA	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	21	\$1,141,780.44	0.25%	0	\$0.00	NA	
TOYOTA FEDERAL CREDIT UNION	1	\$87,008.73	0.02%	0	\$0.00	NA	
TRANE FEDERAL CREDIT UNION	24	\$1,276,268.13	0.28%	0	\$0.00	NA	
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TRAVERSE MORTGAGE CORPORATION	17	\$1,083,646.33	0.23%	0	\$0.00	NA	
TRAVIS CREDIT UNION	1	\$58,466.00	0.01%	0	\$0.00	NA	T
TURNER YOUNG INVESTMENT COMPANY	5	\$364,575.81	0.08%	0			
U OF C FEDERAL CREDIT UNION	2	\$195,368.00	0.04%	0	\$0.00	NA	
U. S. MORTGAGE CORP	5	\$441,478.07	0.1%	0	\$0.00	NA	
ULSTER SAVINGS BANK	12	\$1,177,648.21	0.25%	0	\$0.00	NA	
UMPQUA BANK MORTGAGE	6	\$373,411.81	0.08%	0	\$0.00	NA	L
UNION FEDERAL SAVINGS BANK	3	\$266,654.82	0.06%	0	\$0.00	NA	
UNIONBANK	14	\$595,122.53	0.13%	0	\$0.00	NA	L.
UNITED BANK AND TRUST COMPANY	1	\$44,763.46	0.01%	0	\$0.00	NA	
UNITED BANK OF UNION	3	\$164,056.37	0.04%	0	\$0.00	NA	L.
UNITED COMMUNITY BANK	27	\$1,648,779.89	0.36%	0	\$0.00	NA	. (
UNITED FINANCIAL MORTGAGE CORP	9	\$1,038,363.92	0.22%	0	\$0.00	NA	. (
UNITED MEMBERS MORTGAGE, LLC	1	\$132,228.31	0.03%	0	\$0.00	NA	. (
UNITED MORTGAGE COMPANY	20	\$1,156,286.06	0.25%	0	\$0.00	NA	. (
UNITED NATIONS FEDERAL CREDIT UNION	1	\$133,412.22	0.03%	0	\$0.00	NA	. (
UNIVERSITY FEDERAL CREDIT UNION	18	\$1,426,774.64	0.31%	0	\$0.00	NA	. (
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$184,575.26	0.04%	0	\$0.00	NA	. (
UNIZAN BANK, NATIONAL ASSOCIATION	9	\$653,061.07	0.14%	0	\$0.00	NA	. 1
VALLEY BANK & TRUST	5	\$210,819.80	0.05%	0	\$0.00	NA	
VALLEY MORTGAGE COMPANY INC	1	\$46,392.70	0.01%	0	\$0.00	NA	. (
VALLEY NATIONAL BANK	103	\$11,261,250.91	2.43%	0	\$0.00	NA	
VAN WERT NATIONAL BANK	13	\$724,714.24	0.16%	0	\$0.00	NA	. (
VERITY CREDIT UNION	1	\$100,533.60	0.02%	0	\$0.00	NA	_
VERMONT STATE EMPLOYEES CREDIT UNION	6	\$357,782.98	0.08%	0	\$0.00	NA	. (
VILLAGE MORTGAGE COMPANY	2	\$124,606.09	0.03%	0	\$0.00	NA	
VIRTUALBANK	1	\$69,210.71	0.01%	0	\$0.00	NA	
VT DEVELOPMENT CREDIT UNION	3	\$229,904.85	0.05%	0	\$0.00	NA	۱
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	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$410,104.23	0.09%	0	\$0.00	NA	(
	WARREN FEDERAL CREDIT UNION	7	\$468,578.56	0.1%	0	\$0.00	NA	(
	WASHINGTON CAPITAL MORTGAGE GROUP	4	\$182,901.97	0.04%	0	\$0.00	NA	(
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$449,249.39	0.1%	0	\$0.00	NA	~
	WASHINGTON TRUST BANK	1	\$62,965.31	0.01%	0	\$0.00	NA	(
	WAUKESHA STATE BANK	12	\$986,203.13	0.21%	0	\$0.00	NA	(
	WAYNE BANK AND TRUST COMPANY	6	\$332,788.89	0.07%	0	\$0.00	NA	(
	WEOKIE CREDIT UNION	16	\$827,021.79	0.18%	0	\$0.00	NA	(
	WESCOM CREDIT UNION	12	\$1,098,363.22	0.24%	0	\$0.00	NA	(
	WESTBANK	2	\$183,474.74	0.04%	0	\$0.00	NA	(
	WESTBOROUGH SAVINGS BANK	1	\$79,811.47	0.02%		\$0.00	NA	(
	WESTBY CO-OP CREDIT UNION	1	\$36,433.31	0.01%	0	\$0.00	NA	(
	WESTCONSIN CREDIT UNION	28	\$1,828,150.52	0.39%	0	\$0.00	NA	•
	WESTERNBANK PUERTO RICO	10	\$523,750.97	0.11%	0	\$0.00	NA	(
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$544,241.62	0.12%	0	\$0.00	NA	(
	WILLIAMSVILLE STATE BANK AND TRUST	4	\$220,888.35	0.05%	0	\$0.00	NA	(
	WILMINGTON TRUST COMPANY	11	\$1,127,645.05	0.24%	0	\$0.00	NA	(
	WINTER HILL FEDERAL SAVINGS BANK	2	\$179,153.08	0.04%	0	\$0.00	NA	(
	WORKERS CREDIT UNION	2	\$165,667.85	0.04%	0	\$0.00	NA	(
	WORLD SAVINGS BANK	100	\$7,201,186.54	1.55%	0	\$0.00	NA	(
	WORTHINGTON MORTGAGE GROUP INC	27	\$1,515,461.08	0.33%	0	\$0.00	NA	(
	WRIGHT-PATT CREDIT UNION, INC	2	\$37,350.00	0.01%	0	\$0.00	NA	(
	YADKIN VALLEY BANK AND TRUST COMPANY	16	\$972,636.59	0.21%	0	\$0.00	NA	(
	Unavailable	696	\$44,513,987.11	9.55%	0	\$0.00	NA	(
Total		6,602	\$463,624,865.94	100%	0	\$0.00		(
1416VM27	IST TRUST BANK FOR SAVINGS	2	\$191,364.49	0.19%	0	\$0.00	NA	(
	ADVANTAGE BANK	1	\$86,673.14	0.09%	0	\$0.00	NA	(
		1	\$86,244.83	0.09%	0	\$0.00	NA	(

AEA FEDERAL CREDIT UNION							
ALASKA USA FEDERAL CREDIT UNION	4	\$362,895.46	0.36%	0	\$0.00	NA	
ALTRA FEDERAL CREDIT UNION	1	\$97,658.92	0.1%	0	\$0.00	NA	
AMARILLO NATIONAL BANK	1	\$86,152.94	0.09%	0	\$0.00	NA	
AMEGY MORTGAGE	2	\$190,715.92	0.19%	0	\$0.00	NA	1
AMERICAN HOME MORTGAGE CORPORATION	11	\$999,620.41	1%	0	\$0.00	NA	
AMERICAN SAVINGS BANK, F.S.B	1	\$82,666.77	0.08%	0	\$0.00	NA	
ANCHORBANK FSB	2	\$205,952.44	0.21%	0	\$0.00	NA	1
ASSOCIATED BANK, NA	3	\$277,012.64	0.28%	0	\$0.00	NA	1
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$281,457.65	0.28%	0	\$0.00	NA	
BANCO SANTANDER PUERTO RICO	4	\$388,237.20	0.39%	0	\$0.00	NA	
BANCORPSOUTH BANK	1	\$92,302.43			· · · · · · · · · · · · · · · · · · ·		1
BANK MUTUAL	2	\$184,439.10	0.18%	0	\$0.00	NA	1
BANK OF AMERICA NA	6	\$556,203.69	0.56%			NA	1
BANK OF OAKFIELD	1	\$95,433.08	0.1%		†	1	1
BANK OF STANLY	1	\$92,576.67	0.09%	0	\$0.00	NA	1
BANKUNITED, FEDERAL SAVINGS BANK	4	\$406,326.53	0.41%	0	\$0.00	NA	1
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$195,189.92	0.2%	0	\$0.00	NA	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$84,473.21	0.08%	0	\$0.00	NA	Ţ
BLACKHAWK CREDIT UNION	6	\$511,916.02	0.51%	0	\$0.00	NA	1
BLACKHAWK STATE BANK	1	\$106,119.66	0.11%			NA	1
BRAMBLE SAVINGS BANK	1	\$89,862.40	0.09%	0	\$0.00	NA	1
CENTEX HOME EQUITY COMPANY, LLC	1	\$97,660.82	0.1%	0	\$0.00	NA	1
CENTRAL MORTGAGE COMPANY	5	\$457,303.79	0.46%	0	\$0.00	NA	1
CFCU COMMUNITY CREDIT UNION	1	\$89,732.76	0.09%	0	\$0.00	NA	1
CHARTER BANK	_1	\$89,235.73	0.09%	0	\$0.00	NA	7
CHASE HOME FINANCE	1	\$89,873.83				1	_
CHEMICAL BANK	1	\$86,539.27	0.09%		1	1	7
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	13	\$1,240,904.35					1
	2	\$184,749.22	0.18%	0	\$0.00	NA	

CITIZENS BANK MORTGAGE CORPORATION				, 		
CITIZENS FIRST MORTGAGE, LLC	2	\$182,493.31	0.18%	0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$83,427.27	0.08%	0	\$0.00	NA
COASTLINE FEDERAL CREDIT UNION	1	\$94,930.30	0.09%	0	\$0.00	NA
COLONIAL SAVINGS FA	1	\$106,011.06	0.11%	0	\$0.00	NA
COMMUNITY CREDIT UNION	1	\$88,198.83	0.09%	0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$264,626.81	0.26%	0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$105,191.50	0.11%	0	\$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$97,233.26	0.1%	0	\$0.00	NA
CREDIT UNION MORTGAGE CO	1	\$99,237.19	0.1%	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$87,450.38	0.09%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$359,065.64	0.36%	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	2	\$190,975.22	0.19%	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$84,406.41	0.08%		,	
FAA CREDIT UNION	1	\$89,893.85	0.09%		†	1
FAR WEST BANK	2	\$185,826.45	0.19%	0	\$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	40	\$3,767,041.84	3.77%	0	,	
FIFTH THIRD BANK	23	\$2,099,104.87	2.1%	0	\$0.00	NA.
FIRST AMERICAN CREDIT UNION	4	\$363,487.01	0.36%	0	\$0.00	N.A
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$278,622.09			· ·	
FIRST CITIZENS BANK NA	1	\$98,220.02	0.1%	0	\$0.00	N/
FIRST COMMUNITY CREDIT UNION	1	\$102,833.27	0.1%	0	\$0.00	N/
FIRST FEDERAL BANK OF THE MIDWEST	1	\$86,302.03	0.09%	0	\$0.00	N.A
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$199,968.51	0.2%			
FIRST FINANCIAL BANK	1	\$89,188.97	0.09%	0	\$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	1	\$98,840.90			·	
,	40	\$3,669,306.75	3.67%	0	\$0.00	N/

FIRST HORIZON HOME LOAN CORPORATION							
FIRST INTERSTATE BANK	3	\$276,499.13	0.28%	0	\$0.00	NA	
FIRST MERIT MORTGAGE CORPORATION	1	\$91,547.69	0.09%	0	\$0.00	NA	
FIRST MORTGAGE COMPANY, L.L.C	1	\$95,859.06	0.1%	0	\$0.00	NA	
FIRST NATIONAL BANK	1	\$95,585.54	0.1%	0	\$0.00	NA	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$87,263.32	0.09%	0	\$0.00	NA	
FIRST PLACE BANK	7	\$670,088.30	0.67%	0	\$0.00	NA	
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	\$1,139,980.54	1.14%	0	\$0.00	NA	
FLAGSTAR BANK, FSB	5	\$469,821.20	0.47%	0	\$0.00	NA	
FLAGSTAR BANK-DEDICATED CHANNEL	5	\$448,542.20	0.45%	0	\$0.00	NA	
FREEDOM MORTGAGE CORP	13	\$1,205,341.12	1.21%	0	\$0.00	NA	
FULTON BANK	1	\$101,023.69	0.1%	0	\$0.00	NA	
GATEWAY BUSINESS BANK	2	\$198,289.39	0.2%	0	\$0.00	NA	
GATEWAY MORTGAGE CORPORATION	1	\$102,180.07	0.1%	0	\$0.00	NA	-
GECU	5	\$453,076.99	0.45%	0	\$0.00	NA	
GMAC MORTGAGE CORPORATION	36	\$3,384,758.96	3.38%	0	\$0.00	NA	-
GMAC MORTGAGE, LLC	17	\$1,630,986.70	1.63%	0	\$0.00	NA	
GOLDEN FIRST MORTGAGE CORPORATION	1	\$88,861.16	0.09%	0	\$0.00	NA	
GREAT WISCONSIN CREDIT UNION	2	\$184,847.73	0.18%	0	\$0.00	NA	
GREATER NEVADA MORTGAGE SERVICES	4	\$364,527.51	0.36%	0	\$0.00	NA	
GTE FEDERAL CREDIT UNION	3	\$278,036.50	0.28%	0	\$0.00	NA	
GUILD MORTGAGE COMPANY	2	\$182,671.26	0.18%	0	\$0.00	NA	
HARBOR FEDERAL SAVINGS BANK	1	\$100,240.71	0.1%	0	\$0.00	NA	
HARWOOD STREET FUNDING I, LLC	9	\$857,197.91	0.86%	0	\$0.00	NA	
HEARTWELL MORTGAGE CORPORATION	1	\$99,325.85	0.1%	0	\$0.00	NA	
HERGET BANK, NATIONAL ASSOCIATION	1	\$92,996.97	0.09%	0	\$0.00	NA	
HOME FINANCING CENTER INC	1	\$92,579.41	0.09%	0	\$0.00	NA	

HOME SAVINGS AND LOAN COMPANY	1	\$99,449.94	0.1%	0	\$0.00	NA
HOMESTREET BANK	2	\$202,803.75	0.2%	0	\$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$94,036.32	0.09%			NA
HSBC MORTGAGE CORPORATION (USA)	4	\$367,904.84	0.37%	0	\$0.00	NA
INDEPENDENT BANK CORPORATION	1	\$87,854.76	0.09%	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	10	\$904,032.63	0.9%	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$84,884.76	0.08%	0	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	2	\$170,856.92	0.17%	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$101,228.01	0.1%	0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$200,444.78	0.2%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	3	\$277,795.85	0.28%	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	1	\$87,261.69	0.09%	0	\$0.00	NA
MCCUE MORTGAGE COMPANY, THE	1	\$91,586.53	0.09%	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC	2	\$181,207.06	0.18%	0	\$0.00	NA
MEMBERS MORTGAGE SERVICES, LLC	1	\$90,317.95	0.09%	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$104,351.91	0.1%	0	\$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	3	\$282,566.00	0.28%	0	\$0.00	NA
MIDFIRST BANK	14	\$1,288,683.62	1.29%	0	\$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	1	\$99,477.73	0.1%	0	\$0.00	NA
MIDWEST LOAN SERVICES INC	1	\$101,971.58	0.1%	0	\$0.00	NA
MMS MORTGAGE SERVICES, LTD	1	\$93,842.38	0.09%	0	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$101,235.90	0.1%	0	\$0.00	NA
MT. MCKINLEY BANK	1	\$83,916.21	0.08%	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	13	\$1,207,189.18	1.21%	0	\$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$850,136.08	0.85%	0	\$0.00	NA
	26	\$2,383,778.50	2.38%	0	\$0.00	NA
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NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL						
NEW ALLIANCE BANK	1	\$93,178.20	0.09%	0	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	4	\$379,556.74	0.38%		\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	6	\$579,611.65	0.58%	0	\$0.00	NA
NUMERICA CREDIT UNION	1	\$100,064.48	0.1%	0	\$0.00	NA
OCEAN BANK	1	\$96,165.57	0.1%	0	\$0.00	NA
OLD SECOND MORTGAGE COMPANY	2	\$176,490.44	0.18%	0	\$0.00	NA
ONE WASHINGTON FINANCIAL	1	\$88,221.19	0.09%	0	\$0.00	NA
OPTEUM FINANCIAL SERVICES, LLC	3	\$269,950.94	0.27%	0	\$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	2	\$195,843.29	0.2%	0	\$0.00	NA
ORIENTAL BANK AND TRUST	2	\$173,988.00	0.17%		\$0.00	NA
PANHANDLE STATE BANK	2	\$190,296.33	0.19%	0	\$0.00	NA
PAVILION MORTGAGE COMPANY	1	\$86,530.79	0.09%	0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$464,958.89	0.46%	0	\$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$102,715.69	0.1%		\$0.00	NA
PIONEER BANK	3	\$284,621.72	0.28%	0	\$0.00	NA
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$80,379.37	0.08%	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$93,762.14	0.09%	0	\$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	2	\$182,481.15	0.18%	0	\$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$88,439.63	0.09%		\$0.00	NA
PUTNAM SAVINGS BANK	1	\$82,601.98	0.08%		\$0.00	NA
RBC CENTURA BANK	1	\$86,874.63	0.09%	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	3	\$289,131.53	0.29%	_	\$0.00	NA
REDWOOD CREDIT UNION	1	\$92,432.83	0.09%		\$0.00	NA
REPUBLIC BANK	3	\$269,620.85	0.27%		\$0.00	NA
SAXON MORTGAGE INC	6	\$566,763.94	0.57%		\$0.00	NA
SKY FINANCIAL GROUP	19	\$1,732,634.73	1.73%		\$0.00	NA
SOLIDARITY COMMUNITY	1	\$106,205.02	0.11%	0	\$0.00	NA

	FEDERAL CREDIT UNION							Ţ
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$97,682.75	0.1%	0	\$0.00	NA	
	SPACE COAST CREDIT UNION	2	\$185,354.21	0.19%	0	\$0.00	NA	L
	ST. MARYS BANK	1	\$87,854.42	0.09%	0	\$0.00	NA	L
	STANDARD MORTGAGE CORPORATION	1	\$86,903.76	0.09%	0	\$0.00	NA	L
	SUNSHINE MORTGAGE CORPORATION	1	\$104,769.18	0.1%	0	\$0.00	NA	L
	SUNTRUST MORTGAGE INC	43	\$4,073,324.01	4.07%	0	\$0.00	NA	L
	SUPERIOR FEDERAL CREDIT UNION	3	\$267,983.35	0.27%	0	\$0.00	NA	L
	SWAIN MORTGAGE COMPANY	1	\$87,917.72	0.09%	0	\$0.00	NA	L
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$84,104.07	0.08%	0	\$0.00	NA	L
	THE CREDIT UNION OF ALABAMA FCU	2	\$192,683.39	0.19%	0	\$0.00	NA	
	THE FIRST NATIONAL BANK	1	\$96,344.93	0.1%	0	\$0.00	NA	k.
	THE HUNTINGTON NATIONAL BANK	3	\$296,759.20	0.3%	0	\$0.00	NA	١
	U. S. MORTGAGE CORP	2	\$182,180.74	0.18%	0	\$0.00	NA	١
	UNITED MORTGAGE COMPANY	1	\$97,431.41	0.1%	0	\$0.00	NA	L
	VALLEY MORTGAGE COMPANY INC	1	\$91,330.77	0.09%	0	\$0.00	NA	L
	VANDYK MORTGAGE CORPORATION	6	\$573,673.64	0.57%	0	\$0.00	NA	١
	VIRGINIA CREDIT UNION, INC	1	\$85,670.09	0.09%	0	\$0.00	NA	١
	WRIGHT-PATT CREDIT UNION, INC	4	\$368,601.08	0.37%	0	\$0.00	NA	L
	Unavailable	453	\$42,518,020.16	42.49%	0	\$0.00	NA	
Total		1,070	\$100,022,433.42	100%	0	\$0.00		+
31416VM35	AGFIRST FARM CREDIT BANK	7	\$573,512.57	1.23%	0	\$0.00	NA	+
	ALLFIRST BANK	1	\$77,390.23	0.17%	0	\$0.00	NA	Ī
	ALLIED HOME MORTGAGE CORPORATION	2	\$174,631.58	0.37%				Ť
	AMERICA FIRST CREDIT UNION	2	\$154,969.47	0.33%	0	\$0.00	NA	Ĵ
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$161,693.44	0.35%	0	\$0.00	NA	

AMERICAN HOME MORTGAGE CORPORATION	3	\$273,873.40	0.59%	0	\$0.00	NA
ATLANTIC BANK OF NEW YORK	1	\$77,337.81	0.17%	0	\$0.00	NA
BANK OF AMERICA NA	6	\$478,998.39	1.02%	0	\$0.00	NA
BANK OF MISSISSIPPI	3	\$251,020.18	0.54%	0		
BANK OF THE SIERRA	1	\$87,868.25	0.19%	0	·	NA
BENJAMIN FRANKLIN	1	\$78,068.03	0.17%	0		NA
SAVINGS BANK	1	\$78,008.03	0.17 /0	0	φ0.00	INA
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$177,869.77	0.38%	0	\$0.00	NA
BLACKHAWK CREDIT UNION	1	\$93,138.00	0.2%	0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	1	\$87,194.23	0.19%	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	3	\$251,772.56	0.54%	0	\$0.00	NA
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$78,893.70	0.17%	0	\$0.00	NA
CITIMORTGAGE, INC	1	\$89,327.30	0.19%	0	\$0.00	NA
CITIZENS TRUST BANK	1	\$91,741.75	0.2%	0	\$0.00	NA
COLONIAL SAVINGS FA	2	\$184,597.39	0.39%	0	\$0.00	NA
COLUMBIA EQUITIES LTD	3	\$280,481.38	0.6%	0	\$0.00	NA
COMMUNITY BANK & TRUST CO	1	\$77,098.06	0.16%	0	\$0.00	NA
COMMUNITY CREDIT UNION	2	\$200,372.05	0.43%	0	\$0.00	NA
COMMUNITY CREDIT UNION OF FLORIDA	1	\$77,014.23	0.16%	0	\$0.00	NA
CONCORD MORTGAGE CORPORATION	1	\$79,364.19	0.17%	0	\$0.00	NA
CREDIT UNION MORTGAGE CO	1	\$82,246.65	0.18%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$88,471.49	0.19%	0	,	NA
DOLLAR BANK FSB	1	\$92,916.94	0.2%	0	\$0.00	NA
EMI EQUITY MORTGAGE, INC	1	\$100,015.90	0.21%	0	\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	1	\$89,383.92	0.19%	0	\$0.00	NA
ESSEX SAVINGS BANK FSB	1	\$99,265.25	0.21%	0	\$0.00	NA
EVERHOME MORTGAGE COMPANY	1	\$84,648.01	0.18%	0		NA
FIFTH THIRD - DEDICATED CHANNEL	1	\$84,774.04	0.18%	0	\$0.00	NA
FIRST ATLANTIC FEDERAL	1	\$53,891.54	0.12%	0	\$0.00	NA
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CREDIT UNION							L
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$79,968.99	0.17%	0	\$0.00	NA	L
FIRST HORIZON HOME LOAN CORPORATION	16	\$1,417,940.25	3.03%	0	\$0.00	NA	
FIRST MERIT MORTGAGE CORPORATION	3	\$251,304.93	0.54%	0	\$0.00	NA	
FIRSTBANK PUERTO RICO	1	\$90,810.45	0.19%	0	\$0.00	NA	
FLAGSTAR BANK, FSB	2	\$191,037.49	0.41%	0	\$0.00	NA	Ī
FREEDOM MORTGAGE CORP	1	\$79,649.45	0.17%	0	\$0.00	NA	
GATEWAY BUSINESS BANK	2	\$179,508.28	0.38%	0	\$0.00	NA	Ţ
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$275,782.21	0.59%	0		NA	
GMAC MORTGAGE CORPORATION	1	\$82,963.29	0.18%	0	\$0.00	NA	
GOLDEN FIRST MORTGAGE CORPORATION	1	\$93,245.54	0.2%	0	\$0.00	NA	L.
GRAYSTONE MORTGAGE CORPORATION	1	\$66,294.20	0.14%	0	\$0.00	NA	<b>L</b>
HARWOOD STREET FUNDING I, LLC	5	\$457,957.75	0.98%	0	\$0.00	NA	<b>L</b>
HERITAGE COMMUNITY BANK	1	\$85,461.98	0.18%	0	\$0.00	NA	<b>L</b>
HIBERNIA NATIONAL BANK	1	\$92,806.52	0.2%	0	\$0.00	NA	L
HOME STAR MORTGAGE SERVICES, LLC	4	\$363,643.48	0.78%	0	\$0.00	NA	<b>L</b>
HSBC MORTGAGE CORPORATION (USA)	2	\$193,823.99	0.41%	0	\$0.00	NA	L
INDEPENDENT BANK CORPORATION	1	\$93,850.44	0.2%	0	\$0.00	NA	
INDYMAC BANK, FSB	1	\$88,228.68	0.19%	0	\$0.00	NA	
INTERNATIONAL BANK OF COMMERCE	1	\$80,284.19	0.17%	0	\$0.00	NA	L.
IRWIN MORTGAGE CORPORATION	4	\$326,246.08	0.7%	0	\$0.00	NA	Ī
IVANHOE FINANCIAL INC	2	\$184,831.30	0.4%	0	\$0.00	NA	
KNUTSON MORTGAGE CORPORATION	1	\$76,273.08	0.16%	0	\$0.00	NA	
MAJOR MORTGAGE	1	\$79,420.19	0.17%	0	\$0.00	NA	
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$74,239.22	0.16%	0	\$0.00	NA	١
MANUFACTURERS BANK AND TRUST CO	1	\$76,638.14	0.16%	0	\$0.00	NA	١
MARKET STREET MORTGAGE CORPORATION	1	\$96,888.26	0.21%	0	\$0.00	NA	

1	\$81,333.16	0.17%	0	\$0.00	NA
2	\$182,946.39	0.39%	0	\$0.00	NA
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1	\$92,326.23	0.2%	U	\$0.00	NA
1	\$102,950.94	0.22%	0	\$0.00	NA
1	\$81,730.08	0.17%	0	\$0.00	NA
1	\$79,779.91	0.17%	0	\$0.00	NA
1	\$86,256.27	0.18%	0	\$0.00	NA
9	\$788,081.36	1.69%	0	\$0.00	NA
3	\$253,776.97	0.54%	0	\$0.00	NA
1	\$90,702.64	0.19%	0	\$0.00	NA
1	\$85,496.15	0.18%	0	\$0.00	NA
1	\$86,369.50	0.18%	0	\$0.00	NA
3	\$271,202.87	0.58%	0	\$0.00	NA
1	\$75,603.07	0.16%	0	\$0.00	NA
1	\$88,908.94	0.19%	0	\$0.00	NA
1	\$93,669.92	0.2%	0	\$0.00	NA
2	\$190,139.85	0.41%	0	\$0.00	NA
2	\$161,707.02	0.35%	0	\$0.00	NA
1	\$77,219.31	0.17%	0	\$0.00	NA
2	\$164,199.54	0.35%	0	\$0.00	NA
1	\$79,031.36	0.17%	0	\$0.00	NA
1	\$90,117.61	0.19%	0	\$0.00	NA
2	\$161,788.81	0.35%	0	\$0.00	NA
6	\$521,874.48	1.12%	0	\$0.00	NA
2	\$183,033.09	0.39%	0	\$0.00	NA
2	\$186,803.87	0.4%	0	\$0.00	NA
1	\$97,793.45	0.21%	0	\$0.00	NA
	3 1 1 3 1 1 2 2 1 1 2 2 1 2 2 2 2 2 2 2	2 \$182,946.39 1 \$92,326.23 1 \$102,950.94 1 \$81,730.08 1 \$79,779.91 1 \$86,256.27 9 \$788,081.36 3 \$253,776.97 1 \$90,702.64 1 \$85,496.15 1 \$86,369.50 3 \$271,202.87 1 \$75,603.07 1 \$88,908.94 1 \$93,669.92 2 \$190,139.85 2 \$161,707.02 1 \$77,219.31 2 \$164,199.54 1 \$79,031.36 1 \$90,117.61 2 \$161,788.81 6 \$521,874.48 2 \$183,033.09 2 \$186,803.87	2       \$182,946.39       0.39%         1       \$92,326.23       0.2%         1       \$102,950.94       0.22%         1       \$81,730.08       0.17%         1       \$79,779.91       0.17%         1       \$86,256.27       0.18%         9       \$788,081.36       1.69%         3       \$253,776.97       0.54%         1       \$90,702.64       0.19%         1       \$86,369.50       0.18%         3       \$271,202.87       0.58%         1       \$75,603.07       0.16%         1       \$88,908.94       0.19%         1       \$93,669.92       0.2%         2       \$190,139.85       0.41%         2       \$164,199.54       0.35%         1       \$79,031.36       0.17%         2       \$164,199.54       0.35%         1       \$90,117.61       0.19%         2       \$161,788.81       0.35%         6       \$521,874.48       1.12%         2       \$186,803.87       0.4%	2       \$182,946.39       0.39%       0         1       \$92,326.23       0.2%       0         1       \$102,950.94       0.22%       0         1       \$81,730.08       0.17%       0         1       \$79,779.91       0.17%       0         1       \$86,256.27       0.18%       0         9       \$788,081.36       1.69%       0         1       \$90,702.64       0.19%       0         1       \$86,369.50       0.18%       0         1       \$86,369.50       0.18%       0         3       \$271,202.87       0.58%       0         1       \$75,603.07       0.16%       0         1       \$88,908.94       0.19%       0         2       \$190,139.85       0.41%       0         2       \$161,707.02       0.35%       0         1       \$79,031.36       0.17%       0         2       \$164,199.54       0.35%       0         1       \$90,117.61       0.19%       0         2       \$161,788.81       0.35%       0         3       \$21,874.48       1.12%       0         4	2       \$182,946.39       0.39%       0       \$0.00         1       \$92,326.23       0.2%       0       \$0.00         1       \$102,950.94       0.22%       0       \$0.00         1       \$81,730.08       0.17%       0       \$0.00         1       \$879,779.91       0.17%       0       \$0.00         1       \$86,256.27       0.18%       0       \$0.00         9       \$788,081.36       1.69%       0       \$0.00         1       \$90,702.64       0.19%       0       \$0.00         1       \$85,496.15       0.18%       0       \$0.00         1       \$86,369.50       0.18%       0       \$0.00         1       \$875,603.07       0.16%       0       \$0.00         1       \$88,908.94       0.19%       0       \$0.00         1       \$93,669.92       0.2%       0       \$0.00         2       \$161,707.02       0.35%       0       \$0.00         1       \$77,219.31       0.17%       0       \$0.00         2       \$164,199.54       0.35%       0       \$0.00         1       \$90,0117.61       0.19%       0

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	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO				$\bigsqcup$		
	SUNSHINE MORTGAGE CORPORATION	1	\$85,039.31	0.18%	0	\$0.00	NA
<u> </u>	SUNTRUST MORTGAGE INC	6	\$542,049.63	1.16%	0	\$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	8	\$677,533.42	1.45%	0	\$0.00	NA (
	TOWNE MORTGAGE COMPANY	1	\$93,608.78	0.2%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	4	\$357,279.17	0.76%	0	\$0.00	NA
	UNION FEDERAL SAVINGS BANK	1	\$78,035.92	0.17%		,	NA
<u> </u>	UNION PLANTERS BANK NA	4	\$371,182.24	0.79%	0	\$0.00	NA
	WACHOVIA MORTGAGE COMPANY	1	\$75,949.52	0.16%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$161,871.47	0.35%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$98,036.42	0.21%		·	NA
<u> </u>	WASHINGTON TRUST BANK	1	\$89,500.82	0.19%	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	5	\$427,824.41	0.92%	0	\$0.00	NA
	Unavailable	330	\$29,122,816.40	62.3%	1 1		NA
Total	_	533	\$46,748,510.38	100%	0	\$0.00	
31416VM43	ALASKA USA FEDERAL CREDIT UNION	4	\$463,319.16	0.65%	0	\$0.00	NA (
	ALLSOUTH FEDERAL CREDIT UNION	1	\$120,019.24	0.17%	0	\$0.00	NA (
	ALTRA FEDERAL CREDIT UNION	1	\$115,640.47	0.16%	0	\$0.00	NA
<u> </u>	AMEGY MORTGAGE	3	\$330,696.37	0.46%	0	\$0.00	NA
	AMERICA FIRST CREDIT UNION	1	\$107,036.70	0.15%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$117,884.09	0.16%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	8	\$889,240.96	1.24%	0	\$0.00	NA
<u> </u>	ANCHORBANK FSB	1	\$119,600.53	0.17%	0	\$0.00	NA
<u> </u>	AUBURNBANK	1	\$112,691.47	0.16%	0	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$111,809.32	0.16%	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$109,017.38	0.15%	0	\$0.00	NA
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BANK OF AMERICA NA	2	\$235,950.00	0.33%	0	\$0.00	NA
BANK OF MISSISSIPPI	4	\$422,286.18	0.59%			NA
BANK OF STANLY	1	\$118,402.31	0.16%		\$0.00	NA
BANKUNITED, FEDERAL SAVINGS BANK	5	\$568,648.67	0.79%		\$0.00	NA
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$113,031.23	0.16%	0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$117,944.75	0.16%	0	\$0.00	NA
BLACKHAWK CREDIT UNION	2	\$231,801.77	0.32%	0	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$110,102.27	0.15%	0	\$0.00	NA
CENTEX HOME EQUITY COMPANY, LLC	1	\$111,015.59	0.15%	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	4	\$456,379.12	0.64%	0	\$0.00	NA
CHARTER BANK	1	\$117,953.03	0.16%	0	\$0.00	NA
CHASE HOME FINANCE	1	\$117,824.83	0.16%	0	\$0.00	NA
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$107,856.55	0.15%	0	\$0.00	NA
CHEMICAL BANK	1	\$109,074.60	0.15%	0	\$0.00	NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$693,506.67	0.97%	0	\$0.00	NA
CITIMORTGAGE, INC	2	\$226,969.58	0.32%	0	\$0.00	NA
CITIZENS BANK MORTGAGE CORPORATION	1	\$117,934.56	0.16%	0	\$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$115,454.16	0.16%	0	\$0.00	NA
COLONIAL SAVINGS FA	3	\$346,552.84	0.48%	0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$117,490.54	0.16%	0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$120,228.59	0.17%	0	\$0.00	NA
CREDIT UNION MORTGAGE CO	1	\$107,268.29	0.15%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$337,175.36	0.47%	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$111,520.15	0.16%	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$113,057.63	0.16%	0	\$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	25	\$2,875,558.41	4.01%		·	NA
FIFTH THIRD BANK	4	\$470,057.92	0.65%		· ·	N/
FIRST AMERICAN CREDIT	2	\$224,137.94	0.31%	0	\$0.00	NA

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UNION							L
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$215,034.70	0.3%	0	\$0.00	NA	L
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$116,386.61	0.16%	0	\$0.00	NA	L
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$114,822.77	0.16%	0	\$0.00	NA	L
FIRST HORIZON HOME LOAN CORPORATION	22	\$2,485,415.81	3.46%	0	\$0.00	NA	L
FIRST INTERSTATE BANK	1	\$106,825.10	0.15%	0	\$0.00	NA	
FIRST MERIT MORTGAGE CORPORATION	2	\$216,005.01	0.3%	0	\$0.00	NA	
FIRST PLACE BANK	1	\$111,567.61	0.16%	0	\$0.00	NA	L
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$337,882.57	0.47%	0	\$0.00	NA	
FLAGSTAR BANK, FSB	5	\$549,048.39	0.77%	0	\$0.00	NA	Ι
FLAGSTAR BANK-DEDICATED CHANNEL	3	\$342,338.52	0.48%	0	\$0.00	NA	L
FLORIDA CREDIT UNION	1	\$120,674.42	0.17%	0	\$0.00	NA	
FREEDOM MORTGAGE CORP	15	\$1,682,269.07	2.34%	0	\$0.00	NA	L
FULTON BANK	1	\$107,749.01	0.15%	0	\$0.00	NA	
GATEWAY BUSINESS BANK	1	\$111,139.29	0.15%	0	\$0.00	NA	
GMAC MORTGAGE CORPORATION	13	\$1,437,683.49	2%	0	\$0.00	NA	
GMAC MORTGAGE, LLC	9	\$1,016,366.53	1.42%	0	\$0.00	NA	
GREAT WISCONSIN CREDIT UNION	1	\$107,208.16	0.15%	0	\$0.00	NA	L
GTE FEDERAL CREDIT UNION	1	\$113,242.50	0.16%	0	\$0.00	NA	L
GUILD MORTGAGE COMPANY	2	\$216,159.64	0.3%	0	\$0.00	NA	L.
HARWOOD STREET FUNDING I, LLC	5	\$548,701.19	0.76%	0	\$0.00	NA	L
HIBERNIA NATIONAL BANK	2	\$200,868.43	0.28%	0	\$0.00	NA	
HOME FINANCING CENTER INC	1	\$107,387.90	0.15%	0	\$0.00	NA	
HOME SAVINGS AND LOAN COMPANY	2	\$233,956.39	0.33%	0	\$0.00	NA	
HOMESTREET BANK	1	\$115,384.36	0.16%	0	\$0.00	NA	
HSBC MORTGAGE CORPORATION (USA)	4	\$420,705.60	0.59%	0	\$0.00	NA	
I-C FEDERAL CREDIT UNION	1	\$117,654.77	0.16%	0	\$0.00	NA	

INDEPENDENT BANK CORPORATION	1	\$116,039.11	0.16%	0	\$0.00	NA	L
INDUSTRIAL BANK, NA	1	\$115,317.71	0.16%	0	\$0.00	NA	T
INTEGRITY HOME FUNDING, LLC	1	\$101,616.43		0	·		
INTERNATIONAL BANK OF COMMERCE	2	\$229,952.72	0.32%	0	\$0.00	NA	
IVANHOE FINANCIAL INC	1	\$111,182.30	0.15%	0	\$0.00	NA	
KB HOME MORTGAGE COMPANY	1	\$106,228.05		0			
LAKE MORTGAGE COMPANY INC	1	\$109,796.40	0.15%	0	\$0.00	NA	L
LIBERTY SAVINGS BANK, FSB	1	\$108,229.15	0.15%	0	\$0.00	NA	L
MCCUE MORTGAGE COMPANY, THE	2	\$223,082.03	0.31%	0	\$0.00	NA	L
MEMBERS MORTGAGE COMPANY INC	2	\$221,099.13	0.31%	0	\$0.00	NA	
MEMBERS MORTGAGE SERVICES, LLC	1	\$106,440.08	0.15%	0	\$0.00	NA	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$108,225.00	0.15%	0	\$0.00	NA	L
MIDFIRST BANK	2	\$227,867.32	0.32%	0	\$0.00	NA	
MIDWEST LOAN SERVICES INC	1	\$112,956.52	0.16%	0	\$0.00	NA	L
MISSION HILLS MORTGAGE CORPORATION	1	\$105,028.08	0.15%	0	\$0.00	NA	L
MMS MORTGAGE SERVICES, LTD	1	\$119,090.99	0.17%	0	\$0.00	NA	L
NATIONAL CITY MORTGAGE COMPANY	11	\$1,234,545.42	1.72%	0	\$0.00	NA	L
NATIONSTAR MORTGAGE, LLC	1	\$112,231.47	0.16%	0	\$0.00	NA	L
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$567,992.15	0.79%	0	\$0.00	NA	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	28	\$3,091,709.35	4.31%	0	\$0.00	NA	
NATIONWIDE HOME MORTGAGE COMPANY	1	\$104,581.05	0.15%	0	\$0.00	NA	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$112,650.22	0.16%	0	\$0.00	NA	
OPTEUM FINANCIAL SERVICES, LLC	1	\$112,231.30	0.16%	0	\$0.00	NA	
OREGON FIRST COMMUNITY CREDIT UNION	1	\$109,811.80	0.15%	0	\$0.00	NA	

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ORIENTAL BANK AND TRUST	1	\$113,102.02	0.16%	0	\$0.00	NA	١
PAVILION MORTGAGE COMPANY	1	\$109,330.17	0.15%	0	\$0.00	NA	
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$109,660.55	0.15%	0	\$0.00	NA	7
PHH MORTGAGE SERVICES CORPORATION	2	\$220,195.20	0.31%	0	\$0.00	NA	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$120,372.26	0.17%	0	\$0.00	NA	\
PRIMARY MORTGAGE CORPORATION	1	\$109,364.20	0.15%	0	\$0.00	NA	\
RBC CENTURA BANK	1	\$117,174.97	0.16%	0	\$0.00	NA	t
RBMG INC	1	\$113,369.21	0.16%				+
REGIONS MORTGAGE, INC	1	\$112,175.11	0.16%				+
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$111,023.55	0.15%				
S&T BANK	1	\$120,468.92	0.17%	0	\$0.00	NA	Ţ
SAXON MORTGAGE INC	3	\$340,693.89	0.47%	0	\$0.00	NA	
SEATTLE SAVINGS BANK	1	\$106,830.16	0.15%	0	\$0.00	NA	Ţ
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$110,448.20	0.15%	0	\$0.00	NA	١
SKY FINANCIAL GROUP	5	\$545,960.44	0.76%	0	\$0.00	NA	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$436,601.83	0.61%	0	\$0.00	NA	
SPACE COAST CREDIT UNION	3	\$335,319.56	0.47%	0	\$0.00	NA	\
STATE FARM BANK, FSB	1	\$109,370.29	0.15%	0	\$0.00	NA	
SUNTRUST MORTGAGE INC	24	\$2,739,794.38	3.82%	0	\$0.00	NA	\
SWAIN MORTGAGE COMPANY	1	\$104,643.37	0.15%	0	\$0.00	NA	\
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$203,194.76	0.28%	0	\$0.00	NA	١
THE GRANGE BANK	1	\$116,469.89	0.16%	0	\$0.00	NA	Ţ
TRUSTCORP MORTGAGE COMPANY	2	\$209,494.44	0.29%	0	\$0.00	NA	١
TRUSTMARK NATIONAL BANK	1	\$114,107.35	0.16%	0	\$0.00	NA	
UNION FEDERAL SAVINGS BANK	1	\$108,448.91	0.15%	0	\$0.00	NA	`
UNITUS COMMUNITY CREDIT UNION	1	\$110,975.03	0.15%	0	\$0.00	NA	
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$105,052.13	0.15%	0	\$0.00	NA	
VIEWPOINT BANK	1	\$107,200.90	0.15%	0	\$0.00	NA	

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	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$114,258.10	0.16%	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	1	\$103,580.68	0.14%	0	\$0.00	NA
	Unavailable	304	\$33,855,870.02	47.18%	0	\$0.00	NA
Total		642	\$71,767,071.34	100%	0	\$0.00	<u> </u>
		,					i I
31416VM50	ARVEST MORTGAGE COMPANY	9	\$792,837.25	1.18%	0	\$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$97,550.82	0.14%	0	\$0.00	NA
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	14	\$1,295,695.63	1.92%	0	\$0.00	NA
	CENDANT-DEDICATED CHANNEL	10	\$891,286.93			\$0.00	NA
	CITIMORTGAGE, INC	49	\$4,606,765.40	6.84%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	1	\$86,971.56	0.13%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	2	\$178,564.30	0.26%	0	\$0.00	NA
	FIFTH THIRD BANK	4	\$353,311.45	0.52%	0	\$0.00	NA
	FRANKLIN BANK, SSB	1	\$105,406.89	0.16%	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	1	\$95,136.65	0.14%	0	\$0.00	NA
<u> </u>	GMAC BANK	2	\$192,890.94	0.29%	0	\$0.00	NA
	HOMESIDE DEDICATED CHANNEL	8	\$659,021.12		0		Ì
	LA GRANGE STATE BANK	1	\$94,578.50	0.14%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	35	\$3,325,850.94	4.94%	0	\$0.00	NA
	NEW YORK COMMUNITY BANK	7	\$242,077.20	0.36%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	198	\$18,659,898.22	27.69%		,	
<u> </u>	PULTE MORTGAGE, L.L.C	1	\$101,207.63	0.15%	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	4	\$393,473.48	0.58%	0	\$0.00	NA
<u> </u>	U. S. MORTGAGE CORP	1	\$83,090.91	0.12%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	21	\$1,926,392.42	2.86%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	5	\$494,677.53	0.73%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	5	\$433,079.86	0.64%	0	\$0.00	NA
	WASHINGTON MUTUAL	19	\$1,593,237.12	2.36%	0	\$0.00	NA

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L	BANK, FA (DEDICATED CHANNEL)	1					1
	Unavailable	331	\$30,683,389.46	45.55%	0	\$0.00	NA
Total		730	\$67,386,392.21		1 1		
		,		'		'	
31416VM68	AMSOUTH BANK	1	\$107,602.71	0.31%	0	\$0.00	) NA
	ARVEST MORTGAGE	2					
<u> </u>	COMPANY	2	\$192,397.87	0.55%	0	\$0.00	NA
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	9	\$958,554.32	2.74%	0	\$0.00	NA
	CENDANT-DEDICATED CHANNEL	3	\$318,065.23	0.91%	0	\$0.00	) NA
	CITIMORTGAGE, INC	26	\$2,905,735.03	8.31%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	2	\$211,567.18			·	
	FIFTH THIRD BANK	3	\$328,303.76	0.94%	0	\$0.00	NA
	GMAC BANK	1	\$109,974.93	1		· · · · · · · · · · · · · · · · · · ·	
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$116,560.51			,	
	HIBERNIA NATIONAL BANK	1	\$110,060.40	0.31%	0	\$0.00	NA
	HOMESIDE DEDICATED CHANNEL	3	\$291,980.40				
	LA GRANGE STATE BANK	1	\$112,373.27	0.32%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	7	\$777,549.83			,	
	PHH MORTGAGE CORPORATION	87	\$9,790,739.30	27.99%	0	\$0.00	) NA
	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	1	\$104,667.78			·	
	PULTE MORTGAGE, L.L.C	1	\$111,277.60	0.32%	0	\$0.00	NA
	TEXAS STATE BANK	1	\$87,127.58	0.25%	0	\$0.00	NA
	U. S. MORTGAGE CORP	1	\$116,054.66	0.33%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	12	\$1,337,078.77	3.82%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	2	\$235,663.70	0.67%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	1	\$101,329.07	0.29%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	8	\$843,446.34			·	
	Unavailable	140		<del>                                     </del>		· · · · · · · · · · · · · · · · · · ·	1
Total		314	\$34,977,440.32	100%	0	\$0.00	
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31416VM76	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY,	1	\$5,437.44	0%	0	\$0.00	NA	Ī
	INC 1ST SECURITY BANK OF		<b>#206.055.45</b>	0.10	_	ф0.00	27.4	ł
	WASHINGTON	5	\$306,855.47	0.1%	0	\$0.00	NA	١
	1ST TRUST BANK FOR SAVINGS	3	\$270,172.06	0.09%	0	\$0.00	NA	<b>L</b>
	ABACUS FEDERAL SAVINGS BANK	1	\$100,636.83	0.03%	0	\$0.00	NA	<b>L</b>
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	7	\$361,613.22	0.12%	0	\$0.00	NA	Ī
	ADAMS FIRST FINANCIAL INC	7	\$356,007.47	0.12%	0	\$0.00	NA	
	AEA FEDERAL CREDIT UNION	1	\$77,439.83	0.03%	0	\$0.00	NA	_
	AGFIRST FARM CREDIT BANK	46	\$2,854,347.17	0.96%	0	\$0.00	NA	_
	ALASKA USA FEDERAL CREDIT UNION	1	\$103,077.97	0.03%	0	\$0.00	NA	_
	ALLEGIANT BANK	1	\$26,259.64	0.01%	0	\$0.00	NA	
	ALLFIRST BANK	4	\$109,913.04	0.04%	0	\$0.00	NA	
	ALLIANCE MORTGAGE COMPANY (NERO)	3	\$102,746.09	0.03%	0	\$0.00	NA	_
	ALPINE BANK OF ILLINOIS	13	\$801,758.28	0.27%	0	\$0.00	NA	
	AMARILLO NATIONAL BANK	22	\$967,414.52	0.33%		\$0.00	NA	_
	AMERICA FIRST CREDIT UNION	12	\$843,543.41	0.28%	0	\$0.00	NA	_
	AMERICAN BANK, N.A	1	\$64,341.10	0.02%	0	\$0.00	NA	7
	AMERICAN FIRST CREDIT UNION	2	\$127,221.36	0.04%	0	\$0.00	NA	_
	AMERICAN HOME FUNDING INC	9	\$358,541.51	0.12%	0	\$0.00	NA	
	AMERICAN NATIONAL BANK, TERRELL	18	\$768,642.70	0.26%	0	\$0.00	NA	_
	AMERICAN SAVINGS AND LOAN ASSOCIATION	1	\$36,323.25	0.01%	0	\$0.00	NA	_
	AMERICAN SAVINGS BANK, F.S.B	6	\$381,842.78	0.13%	0	\$0.00	NA	_
	AMERICU CREDIT UNION	1	\$57,135.61	0.02%	0	\$0.00	NA	_
	AMERIFIRST FINANCIAL CORPORATION	1	\$54,359.48	0.02%	0	\$0.00	NA	
	AMERIHOME MORTGAGE CORPORATION	5	\$276,413.02	0.09%	0	\$0.00	NA	_
	ANCHORBANK SSB	14	\$693,410.06	0.23%	0	\$0.00	NA	١
	ARKANSAS FEDERAL CREDIT UNION	1	\$40,747.18	0.01%	0	\$0.00	NA	
		26	\$1,119,242.86	0.38%	0	\$0.00	NA	Ţ

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ARVEST MORTGAGE COMPANY							
ASSOCIATED MORTGAGE INC	84	\$4,046,180.15	1.36%	0	\$0.00	NA	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$60,099.06	0.02%	0	\$0.00	NA	
ATLANTIC BANK OF NEW YORK	1	\$16,284.08	0.01%	0	\$0.00	NA	-
ATLANTIC MORTGAGE & INVESTMENT CORPORATION	3	\$82,365.02	0.03%	0	\$0.00	NA	
ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	1	\$32,301.09	0.01%	0	\$0.00	NA	
AUBURNBANK	2	\$114,013.98	0.04%	0	\$0.00	NA	
AULDS, HORNE & WHITE INVESTMENT CORP	8	\$326,918.08	0.11%	0	\$0.00	NA	
AURORA FINANCIAL GROUP INC	1	\$35,899.33	0.01%	0	\$0.00	NA	
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$53,557.85	0.02%	0	\$0.00	NA	
BAC FLORIDA BANK	20	\$666,559.67	0.22%	0	\$0.00	NA	
BALTIMORE COMMUNITY DEVELOPMENT FINANCING CORPORATION	8	\$328,488.85	0.11%	0	\$0.00	NA	
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$237,910.64	0.08%	0	\$0.00	NA	
BANCO SANTANDER PUERTO RICO	3	\$97,800.90	0.03%	0	\$0.00	NA	
BANK CALUMET, N.A	4	\$299,272.52	0.1%	0	\$0.00	NA	
BANK FIRST NATIONAL	9	\$527,712.82	0.18%	0	\$0.00	NA	L
BANK OF AKRON	1	\$49,221.74	0.02%	0	\$0.00	NA	L
BANK OF AMERICA NA	114	\$5,687,274.00	1.91%	0	\$0.00	NA	L
BANK OF HANOVER AND TRUST COMPANY	1	\$70,763.25	0.02%	0	\$0.00	NA	
BANK OF LANCASTER COUNTY NA	1	\$88,788.98	0.03%	0	\$0.00	NA	-
BANK OF LENAWEE	5	\$252,383.07	0.08%	0	\$0.00	NA	
BANK OF LENOX	15	\$655,174.99	0.22%	0	\$0.00	NA	
BANK OF MISSISSIPPI	120	\$5,993,325.57	2.02%	0	\$0.00	NA	
BANK OF STANLY	3	\$138,929.92	0.05%	0	\$0.00	NA	
BANK OF THE CASCADES	4	\$220,799.90	0.07%	0		NA	
BANK OF THE SIERRA	1	\$41,227.10	0.01%	0	\$0.00	NA	L
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$77,116.55	0.03%	0	\$0.00	NA	

BANKERS FINANCIAL GROUP INC	1	\$56,060.21	0.02%	0	\$0.00	NA
BANKFINANCIAL FSB	2	\$97,375.95	0.03%	0	\$0.00	NA
BANKILLINOIS	4	\$139,624.02	0.05%	0	\$0.00	NA
BANKIOWA	1	\$23,705.42	0.01%	0	\$0.00	NA
BANKWEST	10	\$370,323.63	0.12%	0	\$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	4	\$170,413.85	0.06%	0	\$0.00	NA
BAXTER CREDIT UNION	2	\$102,040.63	0.03%	0	\$0.00	NA
BAY LOAN BROKERS INC.  DBA BAY MORTGAGE  ACCEPTANCE  CORPORATION	1	\$58,352.08	0.02%	0	\$0.00	NA
BENCHMARK BANK	1	\$96,300.78	0.03%	0	\$0.00	NA
BENCHMARK MORTGAGE CORPORATION	3	\$198,430.02	0.07%	0	\$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	2	\$145,202.96	0.05%	0	\$0.00	NA
BEREAN FEDERAL SAVINGS BANK	8	\$255,736.70	0.09%	0	\$0.00	NA
BERNVILLE BANK, NA	1	\$96,711.98	0.03%	0	\$0.00	NA
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	\$7,302,367.02	2.46%	0	\$0.00	NA
BLACKHAWK CREDIT UNION	5	\$228,984.01	0.08%	0	\$0.00	NA
BLUE BALL NATIONAL BANK	6	\$273,114.19	0.09%	0	\$0.00	NA
BNY MORTGAGE COMPANY, INC	65	\$2,001,430.49	0.67%	0	\$0.00	NA
BNY MORTGAGE COMPANY, LLC	17	\$624,662.80	0.21%	0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	9	\$501,940.93	0.17%	0	\$0.00	NA
BOSTON FEDERAL SAVINGS BANK	4	\$122,455.36	0.04%	0	\$0.00	NA
BREMER FINANCIAL CORPORATION	2	\$120,701.54	0.04%	0	\$0.00	NA
BRENTON MORTGAGES, INC	1	\$35,571.95	0.01%	0	\$0.00	NA
BRITTON & KOONTZ FIRST NATIONAL BANK	1	\$89,003.81	0.03%	0	\$0.00	NA
BROCKTON CREDIT UNION	1	\$72,022.27	0.02%	0	\$0.00	NA
BRUCETON BANK	2	\$67,144.47	0.02%	0	\$0.00	NA
BRUCHA MORTGAGE BANKERS CORPORATION	2	\$124,904.64	0.04%	0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	2	\$111,432.63	0.04%	0	\$0.00	NA

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BSB BANK & TRUST CO	1	\$34,478.48	0.01%	0	\$0.00	NA
BUSEY BANK FSB	6	\$419,759.16	0.14%	0	\$0.00	NA
BUTTE COMMUNITY BANK	1	\$40,645.13	0.01%	0	\$0.00	NA
CALIFORNIA MORTGAGE SERVICE	2	\$159,782.85	0.05%	0	\$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$33,680.18	0.01%	0	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	6	\$211,918.83	0.07%	0	\$0.00	NA
CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	3	\$237,849.97	0.08%	0	\$0.00	NA
CAPITAL CENTER, L.L.C	6	\$415,719.35	0.14%	0	\$0.00	NA
CAPITOL FEDERAL SAVINGS & LOAN ASSN	7	\$287,228.97	0.1%	0	\$0.00	NA
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$61,753.75	0.02%	0	\$0.00	NA
CARROLLTON BANK	3	\$106,141.91	0.04%	0	\$0.00	NA
CASSLE AND CASSLE INC	1	\$69,990.07	0.02%	0	\$0.00	NA
CCO MORTGAGE CORPORATION	8	\$466,221.55	0.16%	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	7	\$398,057.88	0.13%	0	\$0.00	NA
CENTRAL MORTGAGE CORPORATION	1	\$51,538.36	0.02%	0	\$0.00	NA
CENTRAL PACIFIC BANK	1	\$80,839.87	0.03%	0	\$0.00	NA
CENTRAL SAVINGS BANK	1	\$34,227.32	0.01%	0	\$0.00	NA
CENTRAL STATE BANK	1	\$64,303.98	0.02%	0	\$0.00	NA
CENTRAL TRUST BANK	5	\$275,671.38	0.09%	0	\$0.00	NA
CHASE HOME FINANCE, LLC	3	\$167,310.46	0.06%	0	\$0.00	NA
CHASE MANHATTAN MORTGAGE CORPORATION	103	\$2,091,949.80	0.7%	0	\$0.00	NA
CHEVY CHASE SAVINGS BANK FSB	2	\$98,227.40	0.03%	0	\$0.00	NA
CHITTENDEN TRUST COMPANY	1	\$40,888.27	0.01%	0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$62,787.59	0.02%	0	\$0.00	NA
CITICORP MORTGAGE INC	10	\$467,467.32	0.16%	0	\$0.00	NA
CITIMORTGAGE, INC	3	\$158,911.32	0.05%	0	\$0.00	NA
CITIZENS BANK AND TRUST COMPANY	4	\$134,765.61	0.05%	0	\$0.00	NA
CITIZENS BANK FSB	2	\$65,907.02	0.02%	0	\$0.00	NA
CITIZENS BANK OF CAMPBELL COUNTY	2	\$88,670.10	0.03%	0	\$0.00	NA
	BUSEY BANK FSB BUTTE COMMUNITY BANK CALIFORNIA MORTGAGE SERVICE CAMBRIDGE SAVINGS BANK CAPE COD FIVE CENTS SAVINGS BANK CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION CAPITAL CENTER, L.L.C CAPITOL FEDERAL SAVINGS & LOAN ASSN CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION CARROLLTON BANK CASSLE AND CASSLE INC CCO MORTGAGE CORPORATION CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE CORPORATION CENTRAL SAVINGS BANK CENTRAL SAVINGS BANK CENTRAL STATE BANK CENTRAL TRUST BANK CHASE HOME FINANCE, LLC CHASE MANHATTAN MORTGAGE CORPORATION CHEVY CHASE SAVINGS BANK FSB CHITTENDEN TRUST COMPANY CITADEL FEDERAL CREDIT UNION CITICORP MORTGAGE INC CITIZENS BANK FSB CITIZENS BANK FSB	BUSEY BANK FSB  BUTTE COMMUNITY BANK  CALIFORNIA MORTGAGE SERVICE  CAMBRIDGE SAVINGS BANK  CAPE COD FIVE CENTS SAVINGS BANK  CAPE SAVINGS BANK  CAPE SAVINGS BANK  SAVINGS AND LOAN ASSOCIATION  CAPITAL CENTER, L.L.C  CAPITOL FEDERAL SAVINGS & LOAN ASSN  CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION  CARROLLTON BANK  CASSLE AND 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MANHATTAN 103 \$2,091,949.80 0.7% 0 CHASE MANHATTAN 103 \$2,091,949.80 0.7% 0 CHITTENDEN TRUST 1 \$40,888.27 0.01% 0 CHITTENDEN TRUST 1 \$40,888.27 0.01% 0 CITIZENS BANK AND 1 \$467,467.32 0.16% 0 CITIZENS BANK AND 1 \$134,765.61 0.05% 0 CITIZENS BANK FSB 2 \$65,907.02 0.02% 0 CITIZ	BUSEY BANK FSB 6 \$419,759.16 0.14% 0 \$0.00 BUTTE COMMUNITY BANK 1 \$40,645.13 0.01% 0 \$0.00 CALIFORNIA MORTGAGE 2 \$159,782.85 0.05% 0 \$0.00 CALIFORNIA MORTGAGE 5 \$159,782.85 0.05% 0 \$0.00 CAPE COD FIVE CENTS 5AVINGS BANK 0 \$211,918.83 0.07% 0 \$0.00 CAPE COD FIVE CENTS 5AVINGS BANK 5AVINGS 5AVI

2	\$83,998.84	0.03%	0	\$0.00	NA
- 9	\$383,421.99	0.13%	0	\$0.00	NA
3	\$245,254.64	0.08%	0	\$0.00	NA
2	\$117,488.77	0.04%	0	\$0.00	NA
1	\$88,092.26	0.03%	0	\$0.00	NA
1	\$33,827,25	0.01%	0	\$0.00	NA
1					NA
9		0.12%		·	NA
5	\$168.210.63	0.06%	0	\$0.00	NA
	\$40,969.95				NA
	·	0.18%			NA
3	\$120,231.94	0.04%	0	\$0.00	NA
2	\$67,920.41	0.02%	0	\$0.00	NA
2	\$118,397.53	0.04%	0	\$0.00	NA
31	\$1,680,153.92	0.57%	0	\$0.00	NA
3	\$111,346.52	0.04%	0	\$0.00	NA
14	\$1,082,958.24	0.36%	0	\$0.00	NA
8	\$332,152.45	0.11%	0	\$0.00	NA
2	\$144,848.91	0.05%	0	\$0.00	NA
7	\$256,728.46	0.09%	0	\$0.00	NA
. 8	\$273,645.67	0.09%	0	\$0.00	NA
1	\$97,218.26	0.03%	0	\$0.00	NA
1	\$67,659.66	0.02%	0	\$0.00	NA
6	\$289,900.02	0.1%	0	\$0.00	NA
13	\$526,558.41	0.18%	0	\$0.00	NA
9		0.18%	0	\$0.00	NA
1	\$53,545.85	0.02%	0	\$0.00	NA
	3 3 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$383,421.99  \$383,421.99  \$117,488.77  \$88,092.26  \$1 \$33,827.25  \$48,323.19  \$344,323.29  \$168,210.63  \$40,969.95  \$344,99.36  \$3 \$120,231.94  2 \$67,920.41  2 \$118,397.53  31 \$1,680,153.92  3 \$111,346.52  14 \$1,082,958.24  8 \$332,152.45  2 \$144,848.91  7 \$256,728.46  8 \$273,645.67  1 \$97,218.26  \$1 \$67,659.66  \$289,900.02  13 \$526,558.41  9 \$525,176.97	\$383,421.99 0.13%  \$245,254.64 0.08%  2 \$117,488.77 0.04%  1 \$88,092.26 0.03%  1 \$33,827.25 0.01%  1 \$48,323.19 0.02%  9 \$344,323.29 0.12%  5 \$168,210.63 0.06%  8 \$40,969.95 0.01%  7 \$548,499.36 0.18%  3 \$120,231.94 0.04%  2 \$67,920.41 0.02%  2 \$118,397.53 0.04%  31 \$1,680,153.92 0.57%  3 \$111,346.52 0.04%  14 \$1,082,958.24 0.36%  8 \$332,152.45 0.11%  2 \$144,848.91 0.05%  7 \$256,728.46 0.09%  8 \$273,645.67 0.09%  1 \$97,218.26 0.03%  5 \$189,900.02 0.1%  6 \$289,900.02 0.1%  13 \$526,558.41 0.18%  9 \$525,176.97 0.18%	9 \$383,421.99 0.13% 0 3 \$245,254.64 0.08% 0 1 \$88,092.26 0.03% 0 1 \$33,827.25 0.01% 0 1 \$48,323.19 0.02% 0 9 \$344,323.29 0.12% 0 9 \$344,323.29 0.12% 0 1 \$40,969.95 0.01% 0 1 \$548,499.36 0.18% 0 2 \$67,920.41 0.02% 0 2 \$118,397.53 0.04% 0 3 \$111,346.52 0.04% 0 3 \$111,346.52 0.04% 0 14 \$1,082,958.24 0.36% 0 18 \$332,152.45 0.11% 0 2 \$144,848.91 0.05% 0 1 \$97,218.26 0.09% 0 1 \$97,218.26 0.09% 0 1 \$97,218.26 0.09% 0 1 \$97,218.26 0.03% 0 2 \$138,9900.02 0.1% 0 1 \$97,218.26 0.03% 0 1 \$67,659.66 0.02% 0 1 \$97,218.26 0.03% 0	\$\begin{array}{c c c c c c c c c c c c c c c c c c c

COMMUNITY FEDERAL		1	. ]	, I		'	
SAVINGS AND LOAN		1	,	, !	'	'	
ASSOCIATION OF LITTLE	E		,	, !	'	'	
FALLS		<u> </u>	<b>,</b>	'	<u> </u> '	<del> </del> '	$\downarrow$
COMMUNITY SAVINGS BANK	1	\$46,887.44	0.02%	0	\$0.00	NA	
COMMUNITY SECURITY BANK	1	\$55,582.80	0.02%	0	\$0.00	NA	
COMMUNITY STATE BA OF ROCK FALLS	NK 2	\$115,436.70	0.04%	0	\$0.00	NA	
CONCORD MORTGAGE CORPORATION	20	\$727,549.75	0.24%	0	\$0.00	) NA	$\vdash$
CONNECTICUT RIVER BANK	3	\$220,578.81	0.07%	0	\$0.00	) NA	$\vdash$
CONTINENTAL CAPITAL	L 4	\$210,172.77	0.07%	0	\$0.00	) NA	+
CORPORATION  COOPERATIVE BANK FO	OR 3	\$128,327.67	0.04%	0	\$0.00	) NA	$\vdash$
SAVINGS INC. SSB  CORNELL FINGERLAKES  CREDIT UNION	S 9	, ,					╁
CREDIT UNION  CORNERBANK, NATION	AL 3						t
ASSOCIATION CONTRICT DANK		. ,			·		
CORTRUST BANK	7	\$384,073.03	0.13%	0	\$0.00	NA NA	+
CREDIT UNION MORTGA CO	AGE 7	\$305,730.71	0.1%	0	\$0.00	NA	Ĺ
CREDIT UNION MORTGA SERVICE LIMITED PARTNERSHIP	AGE 4	\$156,963.57	0.05%	0	\$0.00	) NA	
CREDIT UNION MORTGA SERVICES, INC	AGE 4	\$277,362.40	0.09%	0	\$0.00	NA	Ĺ
CREDIT UNION OF JOHNSON COUNTY	4	\$111,358.05	0.04%	0	\$0.00	NA	
CRESCENT CREDIT UNIO	ON 1	\$44,885.14	0.02%	0	\$0.00	NA	Ţ
CROSSLAND MORTGAG CORPORATION	E 1	\$38,489.06		0			
CRUSADER SAVINGS BA PASA	ANK 2	\$55,647.52	0.02%	0	\$0.00	NA	
CU MORTGAGE CORPORATION	3	\$127,376.03	0.04%	0	\$0.00	NA	Ţ
CUNA CREDIT UNION	1	\$99,745.09	0.03%	0	\$0.00	NA	Ţ
CURTIS MORTGAGE COMPANY INC	3						T
CUSERVCO DBA MORTGAGE ADVANTAC	GE 1	\$69,152.43	0.02%	0	\$0.00	NA	+
DALE MORTGAGE BANKERS CORPORATIO	41	\$1,485,904.58	0.5%	0	\$0.00	NA	+
DATA TECH SERVICES, I (DBA ONES MORTGAGE	INC. 5	\$353,502.36	0.12%	0	\$0.00	NA	+

DEAN COOPERATIVE BANK		\$163,856.11	0.06%	0	\$0.00	NA
DEERE HARVESTER CREDIT UNION	1	\$53,649.72	0.02%	0	\$0.00	NA
DELLWOOD CORPORATION	1	\$42,430.88	0.01%	0	\$0.00	NA
DENALI STATE BANK	2	\$132,831.04	0.04%	0	\$0.00	NA
DESERT SCHOOLS	1	\$24,006,14	0.010	0	¢0.00	NT A
FEDERAL CREDIT UNION		\$34,006.14	0.01%	U	\$0.00	NA
DIME SAVINGS BANK OF NEW YORK	7	\$189,892.23	0.06%	0	\$0.00	NA
DIME SAVINGS BANK OF WILLIAMSBURG THE	3	\$88,614.86	0.03%	0	\$0.00	NA
DOLLAR BANK FSB	25	\$1,054,345.31	0.35%	0	\$0.00	NA
DOVENMUEHLE FUNDING, INC	1	\$37,131.52	0.01%	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP	4	\$269,015.38	0.09%	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	7	\$253,707.16	0.09%	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	7	\$493,941.98	0.17%	0	\$0.00	NA
EASTERN BANK	3	\$190,700.33	0.06%	0	\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	30	\$1,175,600.92	0.4%	0	\$0.00	NA
ENT FEDERAL CREDIT UNION	2	\$82,322.46	0.03%	0	\$0.00	NA
EQUITY FINANCIAL GROUP	1	\$46,267.46	0.02%	0	\$0.00	NA
ESB MORTGAGE COMPANY	8	\$354,065.87	0.12%	0	\$0.00	NA
ESSEX SAVINGS BANK FSB	1	\$67,061.06	0.02%	0	\$0.00	NA
EVANS NATIONAL BANK	2	\$93,965.13	0.03%	_		NA
EVERBANK	1	\$19,874.77	0.01%			NA
EXTRACO MORTGAGE	15	\$934,161.10	0.31%	0	\$0.00	NA
FAA EASTERN REGIONAL FCU	1	\$84,921.52	0.03%	0	\$0.00	NA
FAA EMPLOYEES CREDIT UNION	4	\$240,631.54	0.08%	0	\$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK	2	\$134,365.30	0.05%	0	\$0.00	NA
FAMILY SAVINGS BANK FSB	3	\$246,589.24	0.08%	0	\$0.00	NA
FARM CREDIT SERVICES OF AMERICA, FLCA	1	\$13,829.99	0%	0	\$0.00	NA
FARMERS AND MERCHANTS TRUST COMPANY	5	\$284,216.85	0.1%	0	\$0.00	NA
FARMERS STATE BANK OF NEW LONDON	1	\$74,310.74	0.03%	0	\$0.00	NA
	1	\$17,994.50	0.01%	0	\$0.00	NA
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FARMINGTON SAVINGS BANK			!	<u>_</u> '			
FEDERAL EMPLOYEES CREDIT UNION	2	\$90,375.07	0.03%	0	\$0.00	NA	
FEDERAL GUARANTY MORTGAGE COMPANY, INC	6	\$309,721.20	0.1%	0	\$0.00	NA	
FEDERAL TRUST BANK FSB	4	\$270,101.18	0.09%	0	\$0.00	NA	Ţ
FFY BANK	4	\$247,201.77	0.08%		1	1	1
FIDELITY DEPOSIT AND DISCOUNT BANK	6	\$354,449.35	0.12%		\$0.00		
FIDELITY SAVINGS ASSOCIATION	1	\$74,355.18	0.03%	0	\$0.00	NA	
FIFTH THIRD - DEDICATED CHANNEL	1	\$112,404.71	0.04%		,		-
FIFTH THIRD BANK	68	\$3,397,658.18	1.14%	0	\$0.00	NA	1
FINANCIAL FEDERAL TRUST AND SAVINGS BANK	1	\$25,906.00	0.01%	0	\$0.00	NA	
FINANCIAL PARTNERS CREDIT UNION	2	\$63,293.41	0.02%	0	\$0.00	NA	
FIRST AMERICAN BANK AND TRUST COMPANY	2	\$119,256.94	0.04%	0	\$0.00	NA	-
FIRST AMERICAN CREDIT UNION	2	\$69,581.41	0.02%	0	\$0.00	NA	_
FIRST BANK MORTGAGE CORPORATION	102	\$4,920,857.13	1.66%	33	\$1,282,001.03	NA	, 3
FIRST CENTURY BANK, NA	4	\$130,977.46	0.04%	0	\$0.00	NA	
FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$30,987.20	0.01%	0	\$0.00	NA	1
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$520,051.09	0.18%	0	,		
FIRST CITIZENS BANK NA	18	\$919,876.68	0.31%	0	\$0.00	NA	1
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$58,137.49	0.02%	0	\$0.00	NA	
FIRST COMMUNITY BANK	1	\$44,070.51	0.01%	0	\$0.00	NA	1
FIRST EASTERN MORTGAGE CORPORATION	2	\$76,086.18					Ī
FIRST ESSEX SAVINGS BANK	1	\$37,492.38	0.01%		·	NA	1
FIRST FEDERAL BANK	1	\$63,382.03	0.02%	0	\$0.00	NA	,
FIRST FEDERAL BANK OF OHIO	1	\$37,343.00					
FIRST FEDERAL LINCOLN BANK	10	\$577,280.30	0.19%	0	\$0.00	NA	1
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF BLOOMINGTON	2	\$117,779.83					
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$261,626.36	0.09%	0	\$0.00	NA	١

OF CHARLESTON, SC							
FIRST FEDERAL SAVINGS							
AND LOAN ASSOCIATION	9	\$571,826.91	0.19%	0	\$0.00	NA	L
OF SPARTANBURG							
FIRST FEDERAL SAVINGS							
AND LOAN ASSOCIATION	3	\$187,007.29	0.06%	0	\$0.00	NA	
OF TYLER							L
FIRST FEDERAL SAVINGS				_			
AND LOAN ASSOCIATION	4	\$197,687.63	0.07%	0	\$0.00	NA	. '
OF WARREN							╁
FIRST FEDERAL SAVINGS	1	¢.c. 000 00	0.020	0	ΦΩ ΩΩ	NT A	L.
AND LOAN OF SAN GABRIEL VALLEY	1	\$65,890.89	0.02%	0	\$0.00	NA	<b>ٔ</b> ا
FIRST FEDERAL SAVINGS							+
BANK	2	\$87,788.02	0.03%	0	\$0.00	NA	. (
FIRST FEDERAL SAVINGS							+
BANK LACROSSE-MADISON	1	\$50,298.24	0.02%	0	\$0.00	NA	. (
FIRST FEDERAL SAVINGS							t
BANK OF COLORADO	1	\$35,478.72	0.01%	0	\$0.00	NA	. (
FIRST FEDERAL SAVINGS							t
BANK OF EASTERN OHIO	4	\$266,683.81	0.09%	0	\$0.00	NA	. (
FIRST FEDERAL SAVINGS		φ1 <b>5</b> 0 012 15	0.06%	_	Φ0.00	27.4	T
BANK OF THE MIDWEST	4	\$170,013.15	0.06%	0	\$0.00	NA	- (
FIRST FINANCIAL	1.0	фо о <u>го 125 оо</u>	0.760	0	¢0.00	NT A	Ι.
CARIBBEAN CORPORATION	46	\$2,250,135.09	0.76%	0	\$0.00	NA	_
FIRST FLORIDA FUNDING	3	\$194,917.40	0.07%	0	\$0.00	NA	Ι,
CORPORATION	3	\$194,917.40	0.07%	U	\$0.00	INA	Ľ
FIRST FSB OF	2	\$113,563.97	0.04%	0	\$0.00	NA	1.
YOUNGSTOWN, OHIO	2	Ψ113,303.77			,	IVA	Ľ
FIRST GUARANTY BANK	1	\$52,618.23	0.02%	0		NA	(
FIRST HAWAIIAN BANK	10	\$485,537.74	0.16%	0	\$0.00	NA	. (
FIRST HORIZON HOME	21	\$1,106,854.22	0.37%	0	\$0.00	NA	J.
LOAN CORPORATION					·		-
FIRST INTERSTATE BANK	12	\$732,905.15	0.25%	0	·	NA	+
FIRST MERCANTILE BANK	1	\$90,468.07	0.03%	0	\$0.00	NA	¥
FIRST MERIT MORTGAGE	92	\$5,102,187.67	1.72%	0	\$0.00	NA	J,
CORPORATION	12	\$5,10 <b>2</b> ,107.07	1.7270		ψ0.00	1 1/1 1	Ł
FIRST MORTGAGE	4	\$254,981.85	0.09%	0	\$0.00	NA	
COMPANY, L.L.C	<u>'</u>	, 20 ., , 01.00	5.57,0		\$5.50	1,11	Ł
FIRST MORTGAGE	7	\$467,265.12	0.16%	0	\$0.00	NA	. (
CORPORATION	_	·					1
FIRST NATIONAL BANK	7	\$364,558.67	0.12%	0	\$0.00	NA	₽
FIRST NATIONAL BANK &	1	\$46,491.09	0.02%	0	\$0.00	NA	
TRUST		·					╁
FIRST NATIONAL BANK	1	\$57,135.88	0.02%	0	\$0.00	NA	
AND TRUST COMPANY							+
FIRST NATIONAL BANK IN MANITOWOC	2	\$64,424.42	0.02%	0	\$0.00	NA	.] (
WIANTIUWUC							丄

FIRST NATIONAL BANK OF ANCHORAGE	2	\$155,603.19	0.05%	0	\$0.00	NA
FIRST NATIONAL BANK OF AUDRAIN COUNTY	2	\$63,245.01	0.02%	0	\$0.00	NA
FIRST NATIONAL BANK OF DANVILLE	6	\$275,496.08	0.09%	0	\$0.00	NA
FIRST NATIONAL BANK OF DECATUR	5	\$191,958.27	0.06%	0	\$0.00	NA
FIRST NATIONAL BANK OF JOLIET	4	\$285,865.37	0.1%	0	\$0.00	NA
FIRST NATIONAL BANK OF LEE SUMMIT	1	\$37,808.31	0.01%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	20	\$983,893.78	0.33%	0	\$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA	13	\$458,252.27	0.15%	0	\$0.00	NA
FIRST NATIONAL BANK OF PINCKNEYVILLE	1	\$38,348.31	0.01%	0	\$0.00	NA
FIRST NATIONAL BANK OF QUITMAN	9	\$411,564.11	0.14%	0	\$0.00	NA
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	11	\$638,443.48	0.21%	0	\$0.00	NA
FIRST NATIONAL BANK OF ST. LOUIS	1	\$52,587.01	0.02%	0	\$0.00	NA
FIRST NATIONAL MORTGAGE CORPORATION	1	\$57,379.67	0.02%	0	\$0.00	NA
FIRST NIAGARA BANK	3	\$99,533.40	0.03%	0	\$0.00	NA
FIRST OPTION BANK	2	\$66,431.38	0.02%	0	·	
FIRST PENN BANK	2	\$99,092.27	0.03%	0		
FIRST PLACE BANK	40	\$1,959,173.82	0.66%	0		
FIRST REPUBLIC SAVINGS BANK	1	\$60,937.97	0.02%		·	
FIRST SAVINGS BANK FSB, CLOVIS	2	\$82,574.17	0.03%	0	\$0.00	NA
FIRST SAVINGS BANK FSB, MANHATTAN	4	\$196,759.45	0.07%	0	\$0.00	NA
FIRST SECURITY BANK OF UTAH NA	4	\$222,308.07	0.07%	0	\$0.00	NA
FIRST SOUTHERN NATIONAL BANK	1	\$47,982.31	0.02%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$72,500.67	0.02%	0	\$0.00	NA
FIRST TOWN MORTGAGE CORPORATION	6	\$186,622.22	0.06%	0	\$0.00	NA
FIRST TUSKEGEE BANK	4	\$128,932.11	0.04%	0	\$0.00	NA
FIRST UNION MORTGAGE CORPORATION	3	\$158,489.83	0.05%	0		
	1	\$40,789.60	0.01%	0	\$0.00	NA
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FIRST VIRGIN ISLANDS FEDERAL SAVINGS BANK							
FIRST WEST MORTGAGE BANKERS LTD	1	\$90,278.34	0.03%	0	\$0.00	NA	
FIRSTBANK OF COLORADO, N.A	1	\$51,279.91	0.02%	0	\$0.00	NA	
FIRSTBANK PUERTO RICO	44	\$2,219,586.04	0.75%	0	\$0.00	NA	
FLAGSTAR BANK, FSB	1	\$66,977.82	0.02%		1		1
FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	3	\$133,234.15			\$0.00		
FORT BLISS FEDERAL CREDIT UNION CUSO	13	\$345,935.17	0.12%	0	\$0.00	NA	
FORT JACKSON FEDERAL CREDIT UNION	3	\$219,028.91			·		
FORUM MORTGAGE	1	\$86,591.42	0.03%	0	\$0.00	NA	1
FOUNDATION FUNDING GROUP	1	\$107,638.71	0.04%	0	\$0.00	NA	
FREMONT BANK	2	\$78,852.11	0.03%	0	\$0.00	NA	Ţ
FT MORTGAGE COMPANIES	1	\$52,313.60	0.02%	0	\$0.00	NA	Ţ
FULTON BANK	34	\$1,752,657.89	0.59%	0	\$0.00	NA	Ţ
GARDINER SAVINGS INSTITUTION FSB	4	\$199,547.52	0.07%	0	\$0.00	NA	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$117,601.35	0.04%	0	\$0.00	NA	
GATEWAY MORTGAGE CORPORATION	1	\$72,154.98	0.02%	0	\$0.00	NA	
GMAC MORTGAGE CORPORATION	3	\$181,450.35	0.06%	0	\$0.00	NA	
GOLDEN NATIONAL MORTGAGE BANKING CORPORATION	3	\$166,473.16	0.06%	0	\$0.00	NA	
GRANITE BANK	6	\$313,587.46	0.11%	0	\$0.00	NA	1
GREAT LAKES CREDIT UNION	2	\$207,500.41	0.07%	0	\$0.00	NA	1
GREAT NORTHERN MORTGAGE COMPANY	1	\$5,381.49	0%	0	\$0.00	NA	
GREAT VALLEY SAVINGS BANK	1	\$2,077.64	0%	0	\$0.00	NA	
GREAT WESTERN BANK FSB	6	\$246,574.75	0.08%	0	\$0.00	NA	1
GREATER BUFFALO SAVINGS BANK	1	\$71,100.87	0.02%	0	\$0.00	NA	
GREATER NEVADA CREDIT UNION	2	\$106,339.83	0.04%	0	\$0.00	NA	1
GREATER NEW YORK SAVINGS BANK THE	3	\$117,682.58	0.04%	0	\$0.00	NA	

GREYLOCK FEDERAL CREDIT UNION	2	\$126,368.46	0.04%	0	\$0.00	) NA	
GTE FEDERAL CREDIT UNION	10	\$543,127.74	0.18%	0	\$0.00	) NA	١
GUARANTY BANK SSB	2	\$123,558.56	0.04%	0	\$0.00	) NA	Ţ
GUARANTY LOAN AND	3						
REAL ESTATE COMPANY		¥,	<del></del>	<u> </u>	<u> </u>	1	+
GUARANTY RESIDENTIAL LENDING, INC	3	. ,					1
GUARDIAN CREDIT UNION	N 1	\$60,879.74	0.02%	0	\$0.00	) NA	1
GUILD MORTGAGE COMPANY	3	\$126,013.56	0.04%	0	\$0.00	) NA	7
HAMPDEN SAVINGS BANK	. 1	\$44,841.23	0.02%	0	\$0.00	) NA	Ţ
HANCOCK MORTGAGE COMPANY	6						Ť
HARBOR FEDERAL SAVINGS BANK	24	\$1,045,974.93	0.35%	0	\$0.00	) NA	1
HARBOR ONE CREDIT UNION	1	\$53,340.28	0.02%	0	\$0.00	) NA	1
HARRY MORTGAGE COMPANY	2	\$118,238.44	0.04%	0	\$0.00	) NA	1
HARWOOD STREET FUNDING I, LLC	8	\$547,962.00	0.18%	0	\$0.00	) NA	
HAWAII NATIONAL BANK	1	\$67,218.42	0.02%	0	\$0.00	) NA	1
HAYHURST AND ASSOCIATES INC	3						Ī
HAYHURST MORTGAGE, INC	1	\$92,743.10	0.03%	0	\$0.00	) NA	<u></u>
HEARTLAND CREDIT UNION	2	2 \$70,516.20	0.02%	0	\$0.00	) NA	1
HEARTWELL MORTGAGE CORPORATION	2	\$126,574.18	0.04%	0	\$0.00	) NA	1
HERITAGE BANK	1'	\$10,134.98	0%	0	\$0.00	) NA	1
HERITAGE TRUST FEDERA CREDIT UNION	AL 4	\$233,427.16	0.08%	0	\$0.00	) NA	\ \
HIBERNIA NATIONAL BAN	NK 69	\$3,234,125.78	1.09%	0	\$0.00	) NA	1
HIBERNIA SAVINGS BANK THE	1	\$22,731.62		0			\ \
HIGHLAND COMMUNITY BANK	1	\$46,576.07	0.02%	0	\$0.00	) NA	,
HIWAY FEDERAL CREDIT UNION	6	\$218,868.50	0.07%	0	\$0.00	) NA	,
HOLLIDAY AMERICAN MORTGAGE, L.L.C	3	\$189,313.11	0.06%	0	\$0.00	) NA	1
HOME FEDERAL SAVINGS BANK	44	\$1,951,781.37	0.66%	0	\$0.00	) NA	1
HOME FINANCING CENTER	R 8	\$474,010.75	0.16%	0	\$0.00	) NA	٨

	E MORTGAGE, INC	2	\$124,081.50	0.04%	0	\$0.00	NA
	E SAVINGS OF	3	\$124,431.03	0.04%	0	\$0.00	NA
	AICA FSB		+		_	7 0100	
	E STAR MORTGAGE	1	\$40,173.81	0.01%	0	\$0.00	NA
	ICES, LLC	1	\$75.007.00	0.020/	_	\$0.00	NT A
	E STATE BANK	1	\$75,087.88	0.03%	0	\$0.00	NA
ENTE	EOWNERS MORTGAGE RPRISES INC	7	\$387,630.06			,	
	ESTEAD BANK	4	\$280,295.95			·	
	ETOWN BANK	1	\$49,536.07	0.02%	0	\$0.00	NA
HONE BANK	SDALE NATIONAL THE	3	\$189,227.99	0.06%	0	\$0.00	NA
	MORTGAGE ORATION (USA)	177	\$5,846,224.37	1.97%	0	\$0.00	NA
i i	BOLDT BANK	4	\$183,003.74	0.06%	0	\$0.00	NA
	HINSON CREDIT						
UNIO		4	\$207,670.72	0.07%	0	\$0.00	NA
I-C FE UNIO	DERAL CREDIT N	1	\$38,091.14	0.01%	0	\$0.00	NA
ILLIN	I BANK	4	\$193,946.54	0.07%	0	\$0.00	NA
	OIS STATE POLICE RAL CREDIT UNION	1	\$82,279.06	0.03%	0	\$0.00	NA
INDEF	PENDENCE	1	\$51,654.27	0.02%	0	\$0.00	NA
	MUNITY BANK PENDENCE FEDERAL						
	NGS BANK	7	\$376,322.81	0.13%	0	\$0.00	NA
	PENDENCE SAVINGS	1	\$64,789.67	0.02%	0	\$0.00	NA
INDEF	PENDENT BANK ORATION	53	\$2,971,634.47	1%	0	\$0.00	NA
INTER	RNATIONAL BANK OF MERCE	4	\$202,622.35	0.07%	0	\$0.00	NA
	RSTATE SAVINGS &	1	\$42,445.11	0.01%	0	\$0.00	NA
IOWA	BANKERS GAGE CORPORATION	2	\$89,962.78	0.03%	0	\$0.00	NA
i i	STATE BANK	2	\$63,197.31	0.02%	0	\$0.00	NA
	STATE BANK AND						
	Г COMPANY	2	\$77,260.93	0.03%	0	\$0.00	NA
IRWIN	N MORTGAGE	E	\$201.700.51	0.070	0	\$0.00	N.T.A
CORP	ORATION	5	\$201,799.51	0.07%	U	\$0.00	NA
	N UNION BANK AND	23	\$1,285,868.08	0.43%	0	\$0.00	NA
i i	Г СОМРАНҮ					·	
	HOE FINANCIAL INC	2	\$124,539.83	0.04%	0	\$0.00	NA
JAME COMP	S B. NUTTER AND ANY	17	\$1,200,860.18	0.4%	0	\$0.00	NA
	S F. MESSINGER AND	2	\$100,707.01	0.03%	0	\$0.00	NA
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COMPANY INC							
JAYS MORTGAGE AND FINANCE COMPANY	2	\$104,373.14	0.04%	0	\$0.00	NA	
JEFFERSON BANK OF MISSOURI	5	\$209,294.79	0.07%	0	\$0.00	NA	
JEFFERSON MORTGAGE SERVICES INC	11	\$498,371.11	0.17%	0	\$0.00	NA	
JUSTICE FEDERAL CREDIT UNION	1	\$72,955.95	0.02%	0	\$0.00	NA	
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$219,436.48	0.07%	0	\$0.00	NA	
KEY MORTGAGE LINK, INC	1	\$70,019.16	0.02%	0	\$0.00	NA	
KEYSTONE SAVINGS BANK	2	\$85,210.89	0.03%	0	\$0.00	NA	
KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$284,631.79	0.1%	0	\$0.00	NA	L
L&N FEDERAL CREDIT UNION	10	\$565,336.29	0.19%	0	\$0.00	NA	
LA GRANGE STATE BANK	4	\$214,537.71	0.07%	0	\$0.00	NA	
LAKE FOREST BANK & TRUST	1	\$46,756.51	0.02%	0	\$0.00	NA	
LAKE MORTGAGE COMPANY INC	13	\$900,816.41	0.3%	0	\$0.00	NA	
LANDMARK CREDIT UNION	5	\$291,559.32	0.1%	0	\$0.00	NA	1
LE MARS BANK AND TRUST COMPANY	1	\$49,196.66	0.02%	0	\$0.00	NA	
LEA COUNTY STATE BANK	1	\$35,487.52	0.01%	0	\$0.00	NA	
LEADER MORTGAGE COMPANY INC	1	\$63,841.77	0.02%	0	\$0.00	NA	
M&T MORTGAGE CORPORATION	1	\$69,640.39	0.02%	0	\$0.00	NA	
MACHIAS SAVINGS BANK	1	\$15,272.13	0.01%	0	\$0.00	NA	1
MAIN STREET FINANCIAL SERVICES CORP	3	\$168,479.56	0.06%	0	\$0.00	NA	
MAJOR MORTGAGE	4	\$266,667.08	0.09%	0	\$0.00	NA	1
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$131,752.94	0.04%	0	\$0.00	NA	
MANUFACTURERS BANK AND TRUST CO	2	\$89,867.68	0.03%	0	\$0.00	NA	
MARATHON FINANCIAL CORPORATION	1	\$36,211.49	0.01%	0	\$0.00	NA	
MARINE BANK MORTGAGE SERVICES	8	\$339,904.35	0.11%	0	\$0.00	NA	•
MARKET STREET MORTGAGE CORPORATION	4	\$134,926.69	0.05%	0	\$0.00	NA	
MCCAUGHAN MORTGAGE COMPANY INC	6	\$254,715.88	0.09%	0	\$0.00	NA	
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MCCLAIN COUNTY NATIONAL BANK	6	\$355,631.47	0.12%	0	\$0.00	NA
MCHENRY SAVINGS BANK	1	\$81,735.13	0.03%	0	\$0.00	NA
MECHANICS SAVINGS BANK	5	\$262,558.03	0.09%	0	·	NA
MEMBER FIRST MORTGAGE, LLC	1	\$45,769.29	0.02%	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC	1	\$37,875.49	0.01%	0	\$0.00	NA
MERCANTILE BANK AND TRUST FSB	1	\$60,415.26	0.02%	0	\$0.00	NA
MERCANTILE NATIONAL BANK OF INDIANA	8	\$470,689.36	0.16%	0	\$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	6	\$222,774.51	0.07%	0	\$0.00	NA
MERCHANTS BANK	6	\$201,377.70	0.07%	0	\$0.00	NA
MERCHANTS NATIONAL BANK OF WINONA	17	\$964,113.35	0.32%	0	\$0.00	NA
MERCURY MORTGAGE COMPANY INC	6	\$457,578.74	0.15%	0	\$0.00	NA
MERIWEST MORTGAGE CORPORATION	1	\$70,954.21	0.02%	0	\$0.00	NA
MERRILL LYNCH CREDIT CORPORATION	2	\$95,296.19	0.03%	0	\$0.00	NA
MERRILL MERCHANTS BANK	5	\$225,786.13	0.08%	0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$59,503.01	0.02%	0	\$0.00	NA
MIAMI COUNTY NATIONAL BANK	12	\$654,281.14	0.22%	0	,	NA
MICAL MORTGAGE INC	1	\$35,492.72	0.01%	0	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	12	\$937,807.16	0.32%	0	\$0.00	NA
MID-AMERICA MORTGAGE CORPORATION	1	\$24,502.54	0.01%	0	\$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$284,651.76	0.1%	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP	2	\$105,918.37	0.04%	0	,	
MID-STATE BANK	1	\$84,183.12	0.03%	0		NA
MIDFIRST BANK	7	\$351,704.12	0.12%	0	\$0.00	NA
MIDWEST BANK OF FREEPORT	4	\$177,779.62	0.06%	0	\$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	4	\$142,086.89	0.05%	0	\$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	1	\$95,934.65	0.03%		,	
	3	\$233,351.83	0.08%	0	\$0.00	NA

MIDWEST LOAN SERVICES INC						
MILFORD BANK, THE	2	\$57,339.92	0.02%	0	\$0.00	NA
MILLBURY SAVINGS BANK	1	\$51,294.77		1	·	1
MINOTOLA NATIONAL BANK	11				<u> </u>	
MISSION HILLS MORTGAGE CORPORATION	13	\$545,061.42	0.18%	0	\$0.00	NA
MITCHELL MORTGAGE COMPANY	24	\$1,291,560.99	0.43%	0	\$0.00	NA
MMS MORTGAGE SERVICES, LTD	5	\$284,069.61	0.1%	0	\$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	3	, ,				
MORTGAGE AMERICA, INC	1	\$46,527.66	0.02%	0	\$0.00	NA
MORTGAGE BANKERS SERVICE CORPORATION	1	\$18,581.56	0.01%	0	\$0.00	NA
MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$31,687.88				
MORTGAGE CENTER, LLC	17	\$905,120.63	0.3%	0	\$0.00	NA
MORTGAGE INVESTORS CORPORATION	2	\$66,524.63	0.02%	0	\$0.00	NA
MORTGAGEAMERICA INC	9	\$377,214.89	0.13%	0	\$0.00	NA
MT. MCKINLEY BANK	1	\$38,706.29	0.01%	0	\$0.00	NA
MURRAY FINANCIAL ASSOCIATES INC	13					
MUTUAL FEDERAL SAVINGS BANK	1	\$54,081.75	0.02%	0	\$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$44,556.43	0.01%	0	\$0.00	NA
MUTUAL SAVINGS BANK	7	\$267,471.83	0.09%	0	\$0.00	NA
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3					
NATIONAL BANK OF ALASKA	1	\$80,997.90	0.03%	0	\$0.00	NA
NATIONAL BANK OF ARIZONA	4	\$195,329.00	0.07%	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	16	\$853,198.36	0.29%	0	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$30,776.41	0.01%	0	\$0.00	NA
NATIONAL TITLE INSURANCE COMPANY	1	\$80,282.13	0.03%	0	\$0.00	NA
NATIONWIDE HOME MORTGAGE COMPANY	9	,			· ·	
	1	\$35,845.45	0.01%	0	\$0.00	NA

NAVY FEDERAL CREDIT UNION				   		1
NCB SAVINGS BANK FSB	18	\$623,163.63	0.21%	0	\$0.00	NA NA
NEIGHBORHOOD FINANCE CORP	2	\$91,557.75			·	
NEW HAVEN SAVINGS BANK	2	\$36,073.75	0.01%	0	\$0.00	) NA
NEW REPUBLIC SAVINGS BANK	3	\$108,724.64	0.04%	0	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	6	\$312,531.49	0.11%	0	\$0.00	NA
NEWFIELD NATIONAL BANK	1	\$6,997.06			,	
NEWTOWN SAVINGS BANK	1	\$28,561.73	0.01%	0	\$0.00	NA NA
NORTH AMERICAN MORTGAGE COMPANY	1	\$66,460.60			,	
NORTH FORK BANK	21	\$1,163,112.64	0.39%	0	\$0.00	NA NA
NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$160,259.63	0.05%	0	\$0.00	N A
NORTHERN OHIO INVESTMENT COMPANY	45	\$1,948,268.61	0.66%	0	\$0.00	N A
NORTHERN TRUST COMPANY	2	\$87,742.04				
NORTHMARK BANK	1	\$21,939.73	0.01%	0	\$0.00	N.A
NORTHWESTERN SAVINGS BANK AND TRUST	8	\$334,886.31	0.11%	0	\$0.00	N.A
NUTMEG FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$61,359.12	0.02%	0	\$0.00	) NA
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$43,433.25	0.01%	0	\$0.00	N/
OCEAN CITY HOME SAVINGS AND LOAN ASSOCIATION	1	\$43,351.69				
OHIO SAVINGS BANK	1	\$100,340.00	0.03%	0	\$0.00	NA
OLD FORT BANKING COMPANY	8	\$340,980.85	0.11%	0	\$0.00	N.
OLYMPIC HOME MORTGAGE CORPORATION	7	\$225,497.65	0.08%	0	\$0.00	N/
OREGON FEDERAL CREDIT UNION	1	\$40,449.40	0.01%	0	\$0.00	) NA
ORIENTAL BANK AND TRUST	2	\$78,745.21	0.03%	0	\$0.00	N/
ORNL FEDERAL CREDIT UNION	1	\$42,533.17	0.01%	0	\$0.00	) N
PACIFIC SOUTHWEST BANK FSB	1	\$41,144.61			,	
	1	\$71,152.83	0.02%	0	\$0.00	N.

PARK WEST BANK AND TRUST COMPANY			<b> </b> 		'		Ī
PARMANN MORTGAGE ASSOCIATES, L.P	1	\$70,432.95	0.02%	0	\$0.00	NA	1
PARTNERS FEDERAL CREDIT UNION	1	\$63,663.22	0.02%	0	\$0.00	NA	
PATELCO CREDIT UNION	3	\$265,358.13	0.09%	0	\$0.00	NA	1
PAWTUCKET CREDIT UNION	2	\$59,578.24					
PENINSULA MORTGAGE BANKERS CORPORATION	8	\$454,218.75	0.15%	0	\$0.00	NA	
PENTAGON FEDERAL CREDIT UNION	28	. , ,			·		+
PEOPLES BANK	1	\$5,954.98	0%	0	\$0.00	NA	1
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$59,942.43	0.02%	0	\$0.00	) NA	
PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	2	\$111,970.89	0.04%	0	\$0.00	) NA	
PEOPLES STATE BANK		\$25,807.67	0.01%	0	\$0.00	NA	1
PEOPLES TRUST COMPANY OF ST. ALBANS	3				·		
PERIMETER MORTGAGE FUNDING CORPORATION	5	\$284,161.16	0.1%	0	\$0.00	NA	1
PERPETUAL SAVINGS BANK	1	\$39,154.15	0.01%	0	\$0.00	NA	1
PHH MORTGAGE CORPORATION	2	\$49,727.01	0.02%	0	\$0.00	NA	1
PHH MORTGAGE SERVICES CORPORATION	84				·		١
PIONEER BANK	4	\$198,677.12	0.07%	0	\$0.00	NA	7
PIONEER SAVINGS BANK	2	\$50,544.41	0.02%	0	\$0.00	NA	١
PLEASANT PLAINS STATE BANK	2	\$51,770.66					Ī
PNC BANK, N.A	7	\$256,571.09	0.09%	0	\$0.00	NA	7
PNC BANK, NATIONAL ASSOCIATION	177	, ,					
POLICE AND FIRE FEDERAL CREDIT UNION	11	\$641,477.56	0.22%	0	\$0.00	NA	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	42	\$1,793,933.84	0.6%	0	\$0.00	NA	
PORTLAND DEVELOPMENT COMMISSION	1	\$33,337.00			·		
PRIME BANK	4	\$109,678.47	0.04%	0	\$0.00	NA	7
· [	26	\$1,232,470.14	0.41%	0	\$0.00	NA	ı

PRIMEWEST MORTGAGE CORPORATION						
PROGRESSIVE EQUITY FUNDING CORPORATION	3	\$226,509.04	0.08%	0	\$0.00	NA
PROVIDENT BANK	6	\$336,531.02	0.11%	0	\$0.00	NA
PROVIDENT FUNDING ASSOCIATES, L.P	10	\$560,549.84	0.19%	0	\$0.00	NA
PULASKI MORTGAGE COMPANY	3	\$215,543.49	0.07%	0	\$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$25,765.74	0.01%	0	\$0.00	NA
PUTNAM SAVINGS BANK	1	\$45,110.78	0.02%	0	·	NA
QUAKER CITY BANK	3	\$183,205.81	0.06%	0	\$0.00	NA
R ~ G MORTGAGE CORPORATION	1	\$75,821.97	0.03%	0	,	NA
RAVENNA SAVINGS BANK	8	\$452,318.88	0.15%	0		NA
REGIONS MORTGAGE, INC	3	\$141,036.63	0.05%	0	\$0.00	NA
RELIANCE FEDERAL SAVINGS BANK	1	\$84,221.54	0.03%	0	\$0.00	NA
REPUBLIC BANK	2	\$60,232.86	0.02%	0	\$0.00	NA
RESEARCH FEDERAL CREDIT UNION	1	\$45,391.47	0.02%	0	\$0.00	NA
REVERE FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$40,373.05	0.01%	0	\$0.00	NA
RICHMOND COUNTY SAVINGS BANK	1	\$52,853.19	0.02%	0	\$0.00	NA
RIDDELL NATIONAL BANK	2	\$119,962.06	0.04%	0	\$0.00	NA
RIDGEWOOD SAVINGS BANK	11	\$774,729.83	0.26%	0	\$0.00	NA
RIVERWAY BANK	3	\$227,100.78	0.08%	0	\$0.00	NA
ROCKLAND TRUST COMPANY	2	\$133,499.51	0.04%	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	12	\$525,430.53	0.18%	0	\$0.00	NA
ROXBORO SAVINGS BANK SSB	1	\$50,879.64	0.02%	0	\$0.00	NA
S&T BANK	8	\$270,583.35	0.09%	0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	18	\$929,161.51	0.31%	0	\$0.00	NA
SACRAMENTO CREDIT UNION	1	\$75,749.46	0.03%	0	\$0.00	NA
SAN DIEGO FUNDING	3	\$165,530.12	0.06%	0	\$0.00	NA
SANTANDER MORTGAGE CORPORATION	6	\$298,681.10	0.1%	0	\$0.00	NA
SAVINGS BANK OF THE FINGER LAKES FSB	1	\$42,912.70	0.01%	0	\$0.00	NA
	4	\$205,678.60	0.07%	0	\$0.00	NA
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SCHMIDT MORTGAGE COMPANY				   			
SCOTIABANK OF PUERTO RICO	4	\$199,926.11	0.07%	0	\$0.00	) NA	
SEATTLE MORTGAGE COMPANY	5	\$310,254.72	0.1%	0	\$0.00	) NA	1
SEATTLE MORTGAGE SERVICES	1	\$105,138.01	0.04%		, , , , ,	) NA	
SEATTLE SAVINGS BANK	14	\$1,021,794.49	0.34%	0	\$0.00	) NA	1
SECURITY MORTGAGE CORPORATION	12	\$453,713.20	0.15%	0	\$0.00	) NA	<u> </u>
SELF HELP VENTURES FUND	231				·		
SIGNAL BANK	1	\$48,382.73	0.02%	0	\$0.00	) NA	1
SILVER STATE SCHOOLS CREDIT UNION	2	\$149,565.57	0.05%		·	) NA	1
SIUSLAW VALLEY BANK	2	\$96,273.51	0.03%	0	\$0.00	) NA	1
SKY FINANCIAL GROUP	121	\$6,057,693.65	2.04%	0	\$0.00	) NA	1
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$69,835.26	0.02%	0	\$0.00	) NA	
SOLIDARITY FEDERAL CREDIT UNION	3	\$207,213.34	0.07%	0	\$0.00	) NA	
SOLVAY BANK	4	\$223,225.93	0.08%	0	\$0.00	) NA	Ţ
SOMERSET TRUST COMPANY	1	\$83,129.13	0.03%	0	\$0.00	) NA	•
SOUTHERN BANK & TRUST COMPANY	1	\$43,548.88	0.01%	0	\$0.00	) NA	
SOUTHERN STAR MORTGAGE CORPORATION	10	\$382,144.58	0.13%	0	\$0.00	) NA	1
SOUTHWEST BANK	8	\$301,764.21	0.1%	0	\$0.00	) NA	1
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$406,614.29	0.14%	0	\$0.00	) NA	\
SPACE COAST CREDIT UNION	2	\$93,887.63	0.03%	0	\$0.00	) NA	1
ST. ANNES CREDIT UNION	7	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		1 1			7
ST. FRANCIS BANK FSB	12	\$752,120.97	0.25%	0	\$0.00	) NA	4
ST. JAMES MORTGAGE CORPORATION	4	\$158,922.19	0.05%	0	\$0.00	) NA	١
ST. MARYS BANK	6	\$248,301.81	0.08%	0	\$0.00	) NA	١
ST. MARYS BANK CREDIT UNION	2	\$165,908.84	0.06%	0	\$0.00	) NA	۱
STANDARD BANK AND TRUST COMPANY	2	\$32,242.11	0.01%	0	\$0.00	) NA	1
STANDARD MORTGAGE CORPORATION	10	\$504,294.42	0.17%	0	\$0.00	) NA	۱
STAR FINANCIAL GROUP, INC	18	\$947,480.55	0.32%	0	\$0.00	) NA	

STAR ONE CREDIT UNION	1	\$18,728.88	0.01%	0	\$0.00	NA
STAR ONE FEDERAL	1	\$25,205.38	0.01%	0	\$0.00	NA
CREDIT UNION	1	\$23,203.36	0.01%	U	\$0.00	INA
STATE BANK OF LACROSSE	3	\$134,573.01	0.05%	0	\$0.00	NA
STATE BANK OF LINCOLN	6	\$278,641.42	0.09%	0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$26,401.37	0.01%	0	\$0.00	NA
STATE BANK OF THE LAKES	1	\$87,240.52	0.03%	0	\$0.00	NA
STATE CENTRAL CREDIT UNION	1	\$87,205.81	0.03%	0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION	15	\$894,110.40	0.3%	0	\$0.00	NA
STATE FARM BANK, FSB	3	\$105,073.07	0.04%	0	\$0.00	NA
STERLING CAPITAL MORTGAGE COMPANY	32	\$1,757,653.51	0.59%	0	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$126,674.96	0.04%	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	15	\$542,734.26	0.18%	0	\$0.00	NA
SUFFOLK COUNTY NATIONAL BANK	1	\$76,272.28	0.03%	0	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$409,145.12	0.14%	0	\$0.00	NA
SUNSHINE MORTGAGE CORPORATION	1	\$38,899.44	0.01%	0	\$0.00	NA
SUNTRUST MORTGAGE INC	6	\$252,560.00	0.08%	0	\$0.00	NA
SWAIN MORTGAGE COMPANY	9	\$440,617.92	0.15%	0	\$0.00	NA
SYNOVUS MORTGAGE CORPORATION	2	\$96,197.11	0.03%	0	\$0.00	NA
SYRACUSE SECURITIES INC	3	\$99,905.01	0.03%	0	\$0.00	NA
T AND C FEDERAL CREDIT UNION	1	\$35,635.86	0.01%	0	\$0.00	NA
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	27	\$1,485,645.71	0.5%	0	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$76,710.82	0.03%	0	\$0.00	NA
TELEPHONE CREDIT UNION N.H	2	\$217,997.57	0.07%	0	\$0.00	NA
TEMPLE-INLAND MORTGAGE CORPORATION	5	\$276,334.52	0.09%	0	\$0.00	NA
TEXAS BANK	24	\$1,308,582.42	0.44%	0	\$0.00	NA
THE BANK OF BENNINGTON	1	\$55,678.57	0.02%	0		NA
THE BANK OF ILLINOIS IN NORMAL	2	\$86,986.05	0.03%	0	\$0.00	NA

THE CITIZ COMPANY	ENS BANKING	4	\$187,470.38	0.06%	0	\$0.00	NA
MASSACH	MUNITY BANK, A USETTS TIVE BANK	3	\$159,528.27	0.05%	0	\$0.00	NA
THE CROS NETWORK	SFIRE FINANCIAL INC	2	\$71,860.70	0.02%	0	\$0.00	NA
THE FEDE CREDIT UI	RAL EMPLOYEES NION	2	\$150,768.34	0.05%	0	\$0.00	NA
THE FIRST BANK	NATIONAL	1	\$62,424.47	0.02%	0	\$0.00	NA
THE FIRST BANK OF I	'NATIONAL BERWICK	3	\$170,143.91	0.06%	0	\$0.00	NA
THE HARE MARYLAN	OR BANK OF ID	3	\$36,977.24	0.01%	0	\$0.00	NA
THE HERG BANK OF I	ET NATIONAL PEKIN	3	\$123,963.49	0.04%	0	\$0.00	NA
THE HUNT NATIONAL		6	\$315,719.19	0.11%	0	\$0.00	NA
THE LEAD COMPANY	ER MORTGAGE	15	\$748,625.72	0.25%	0	\$0.00	NA
THE NATION SYCAMOR	ONAL B&T OF E	2	\$125,477.98	0.04%	0	\$0.00	N
THE PEOP UNION	LES CREDIT	2	\$122,510.80	0.04%	0	\$0.00	N
THE PFEFI COMPANY		6	\$276,693.22	0.09%	0	\$0.00	N/
THE SUMN CREDIT U	MIT FEDERAL NION	3	\$187,409.44	0.06%	0	\$0.00	N.
THE SUTT	ON STATE BANK	11	\$599,507.23	0.2%	0	\$0.00	N.
THE TRAD BANK	ERS NATIONAL	4	\$236,087.50	0.08%	0	\$0.00	N.
	XERS SAVINGS N ASSOCIATION	4	\$124,220.01	0.04%	0	\$0.00	N.
THREE RIV CREDIT UI	VERS FEDERAL NION	4	\$197,711.20	0.07%	0	\$0.00	N.
TIB-THE IN BANKERS	NDEPENDENT BANK	1	\$39,701.07	0.01%	0	\$0.00	N.
TIERONE I	BANK	3	\$156,560.23	0.05%	0	\$0.00	N.
TINKER CI	REDIT UNION	7	\$378,000.96	0.13%	0	\$0.00	N.
TOWER FE UNION	EDERAL CREDIT	4	\$320,165.77	0.11%	0	\$0.00	N.
TOWN AN BANC MO SERVICES	D COUNTRY RTGAGE	2	\$57,864.36	0.02%	0	\$0.00	N
	D COUNTRY SE COMPANY	1	\$32,343.85	0.01%	0	\$0.00	N.
		5	\$313,088.63	0.11%	0	\$0.00	N/

VNE MORTGAGE MPANY				 		
CY FEDERAL BANK FSB	1	\$35,234.21	0.01%	0	\$0.00	NA
VERSE MORTGAGE RPORATION	4	\$221,096.42				
NITY MORTGAGE MPANY OF DALLAS	1	\$36,171.40	0.01%	0	\$0.00	NA
STCORP MORTGAGE MPANY	11	\$524,000.12	0.18%	0	\$0.00	NA
STMARK NATIONAL NK	2	\$58,905.12	0.02%	0	\$0.00	NA
NER YOUNG ESTMENT COMPANY	3	\$120,336.04	0.04%	0	\$0.00	NA
. MORTGAGE CORP	2	\$128,677.05	0.04%	0	\$0.00	NA
TER SAVINGS BANK	3	\$97,278.10	0.03%	0	\$0.00	NA
ON BANK	9	\$537,489.27	0.18%	0	\$0.00	NA
ON FEDERAL BANK OF IANAPOLIS	3	\$192,711.06			\$0.00	NA
ON PLANTERS BANK NA	70	\$3,116,830.73	1.05%	0	\$0.00	NA
ONBANK	15	\$548,709.07			\$0.00	1
TED BANK OF UNION	2	\$62,147.74	0.02%	0	\$0.00	NA
TED COMMUNITY NK	5	\$231,737.76				
TED COOPERATIVE NK	2	\$138,201.09	0.05%	0	\$0.00	NA
TED MORTGAGE MPANY	2	\$124,899.30	0.04%	0	\$0.00	NA
TED SERVICES OF ERICA FEDERAL CREDIT ON DBA USA FEDERAL DIT UNION	2	\$86,490.49	0.03%	0	\$0.00	NA
VERSAL AMERICAN RTGAGE COMPANY	1	\$64,023.27	0.02%	0	\$0.00	NA
VERSAL MORTGAGE RPORATION	2	\$33,154.78	0.01%	0	\$0.00	NA
VERSITY OF CONSIN CREDIT UNION	1	\$62,512.07	0.02%	0	\$0.00	NA
ZAN BANK, NATIONAL OCIATION	1	\$66,962.10	0.02%	0	\$0.00	NA
TATE FEDERAL CREDIT ON	2	\$81,763.12	0.03%	0	\$0.00	N.A
MORTGAGE BANKERS RPORATION	1	\$76,531.06	0.03%	0	\$0.00	N.A
LLIANCE FEDERAL DIT UNION	1	\$86,078.63	0.03%	0	\$0.00	N.A
LEY BANK AND TRUST MPANY	1	\$31,949.26			·	
J	4	\$230,387.66	0.08%	0	\$0.00	NA.
	MPANY CY FEDERAL BANK FSB VERSE MORTGAGE PORATION NITY MORTGAGE MPANY OF DALLAS STCORP MORTGAGE MPANY STMARK NATIONAL JIK CNER YOUNG ESTMENT COMPANY MORTGAGE CORP TER SAVINGS BANK ON BANK ON FEDERAL BANK OF JANAPOLIS ON PLANTERS BANK NA ONBANK TED BANK OF UNION TED COMMUNITY JIK TED COOPERATIVE JIK TED MORTGAGE MPANY TED SERVICES OF ERICA FEDERAL CREDIT ON DBA USA FEDERAL JUIT UNION VERSAL AMERICAN RTGAGE COMPANY VERSAL MORTGAGE PORATION VERSITY OF CONSIN CREDIT UNION ZAN BANK, NATIONAL OCIATION TATE FEDERAL CREDIT ON MORTGAGE BANKERS PORATION LLIANCE FEDERAL JUIT UNION LLIANCE FEDERAL JUIT UNION LLIANCE FEDERAL JUIT UNION LLIANCE FEDERAL JUIT UNION LLIANCE FEDERAL JUIT UNION LLIANCE FEDERAL JUIT UNION LLIANCE FEDERAL JUIT UNION LLIANCE FEDERAL JUIT UNION LLEY BANK AND TRUST	MPANY CY FEDERAL BANK FSB INVERSE MORTGAGE PORATION NITY MORTGAGE MPANY OF DALLAS ISTCORP MORTGAGE MPANY ISTMARK NATIONAL JIK JIK JIK JIK JIK JIK JIK JIK JIK JIK	### APANY	### APANY   CY FEDERAL BANK FSB   1	### APANY   CY FEDERAL BANK FSB   1	### APANY   CY FEDERAL BANK FSB   1   \$35,234.21   0.01%   0   \$0.00     VERSE MORTGAGE   4   \$221,096.42   0.07%   0   \$0.00     VITY MORTGAGE   1   \$36,171.40   0.01%   0   \$0.00     VITY MORTGAGE   1   \$36,171.40   0.01%   0   \$0.00     STCORP MORTGAGE   11   \$524,000.12   0.18%   0   \$0.00     PANY   11   \$524,000.12   0.18%   0   \$0.00     STMARK NATIONAL   2   \$58,905.12   0.02%   0   \$0.00     STMARK NATIONAL   2   \$58,905.12   0.02%   0   \$0.00     STMARK NATIONAL   3   \$120,336.04   0.04%   0   \$0.00     STMERY COMPANY   3   \$120,336.04   0.04%   0   \$0.00     STMORTGAGE CORP   2   \$128,677.05   0.04%   0   \$0.00     STES SAVINGS BANK   3   \$97,278.10   0.03%   0   \$0.00     ON FEDERAL BANK OF   3   \$192,711.06   0.06%   0   \$0.00     ON FLANTERS BANK NA   70   \$3,116,830.73   1.05%   0   \$0.00     ON PLANTERS BANK NA   70   \$3,116,830.73   1.05%   0   \$0.00     STED BANK OF UNION   2   \$62,147.74   0.02%   0   \$0.00     TED BANK OF UNION   2   \$62,147.74   0.02%   0   \$0.00     TED COOPERATIVE   3   \$138,201.09   0.05%   0   \$0.00     TED COOPERATIVE   \$138,201.09   0.05%   0   \$0.00     TED SERVICES OF ERICA FEDERAL DIT UNION   2   \$86,490.49   0.03%   0   \$0.00     TED SERVICES OF ERICA FEDERAL DIT UNION   2   \$86,490.49   0.03%   0   \$0.00     VERSAL AMERICAN   1   \$64,023.27   0.02%   0   \$0.00     VERSAL MORTGAGE   2   \$33,154.78   0.01%   0   \$0.00     VERSAL MORTGAGE   2   \$33,154.78   0.01%   0   \$0.00     TATE FEDERAL CREDIT ON   1   \$66,962.10   0.02%   0   \$0.00     TATE FEDERAL CREDIT ON   1   \$66,962.10   0.02%   0   \$0.00     MORTGAGE BANKERS   1   \$76,531.00   0.03%   0   \$0.00     MORTGAGE BANKERS   1   \$76,531.00   0.03%   0   \$0.00     MORTGAGE BANKERS   1   \$76,531.00   0.03%   0   \$0.00     MORTGAGE BANKERS   1   \$76,531.00   0.03%   0   \$0.00     LILIANCE FEDERAL DIT UNION   1   \$86,078.63   0.03%   0   \$0.00     LLIANCE FEDERAL DIT UNION   1   \$86,078.63   0.03%   0   \$0.00     LLIANCE FEDERAL DIT UNION   1   \$86,078.63   0.03%   0   \$0.00     LLIANCE FEDERAL DIT UNION   1   \$86,

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VALLEY MORTGAGE COMPANY INC						
VALLEY NATIONAL BANK	2	\$117,284.35	0.04%	0	\$0.00	NA
VAN WERT NATIONAL BANK	8	\$427,482.15	0.14%	0	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$100,769.15	0.03%	0	\$0.00	NA
WACHOVIA BANK, NA	14	\$756,959.74	0.25%	0	\$0.00	NA
WACHOVIA BANK, NATIONAL ASSOCIATION	2	\$34,144.20	0.01%	0	\$0.00	NA
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	11	\$491,015.87	0.17%	0	\$0.00	NA
WALLICK AND VOLK INC	1	\$43,611.43	0.01%	0	\$0.00	NA
WASHINGTON CREDIT UNION	1	\$107,574.89	0.04%	0	\$0.00	NA
WASHINGTON MUTUAL BANK, FA	1	\$49,987.53	0.02%	0	\$0.00	NA
WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$40,356.04	0.01%	0	\$0.00	NA
WASHINGTON MUTUAL HOME LOANS, INC	1	\$103,304.56	0.03%	0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$81,192.54	0.03%	0	\$0.00	NA
WASHINGTON TRUST BANK	6	\$266,320.16	0.09%	0	\$0.00	NA
WAYNE BANK AND TRUST COMPANY	1	\$27,341.70	0.01%	0	\$0.00	NA
WEBSTER BANK	1	\$36,147.60	0.01%	0	\$0.00	NA
WEGMANS FEDERAL CREDIT UNION	1	\$60,318.70	0.02%	0	\$0.00	NA
WELLS FARGO HOME MORTGAGE, INC	30	\$1,730,722.68	0.58%	0	\$0.00	NA
WEOKIE CREDIT UNION	8	\$409,067.66	0.14%	0	\$0.00	NA
WESCOM CREDIT UNION	2	\$141,715.82	0.05%	0	\$0.00	NA
WESTAMERICA BANK	1	\$35,933.79	0.01%	0	\$0.00	NA
WESTCONSIN CREDIT UNION	3	\$131,761.96	0.04%	0	\$0.00	NA
WESTMARK CREDIT UNION	1	\$70,551.63	0.02%	0	\$0.00	NA
WESTMINSTER MORTGAGE CORPORATION	2	\$134,609.68	0.05%	0	\$0.00	NA
WHATCOM EDUCATIONAL CREDIT UNION	1	\$72,137.66	0.02%	0	\$0.00	NA
WHITNEY NATIONAL BANK	30	\$970,580.37	0.33%	0	\$0.00	NA
WILMINGTON TRUST COMPANY	15	\$796,403.63	0.27%	0	\$0.00	NA
WORKERS CREDIT UNION	3	\$161,486.53	0.05%	0	\$0.00	NA

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	WORLD SAVINGS BANK	35	\$1,500,986.09	0.51%	0	\$0.00	NA
	WORTHINGTON MORTGAGE GROUP INC	1	\$53,140.37	0.02%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$20,884.36	0.01%	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$151,987.59	0.05%	6 0	\$0.00	NA
	YARDVILLE NATIONAL BANK	1	\$49,320.83	0.02%	0	\$0.00	NA
	Unavailable	1,107	\$56,735,936.47	19.21%	0	\$0.00	NA
Total		6,099			_	\$\\\ \$1,282,001.03	<del>                                     </del>
lotui		0,02.	Ψων 1910-90-	EVV.		Ψ1,202,00	
31416VM84	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$87,992.22	0.03%	<u>0</u>	\$0.00	NA
	IST MARINER BANK DBA IST MARINER MORTGAGE CORPORATION	1	\$98,382.56	0.04%	ó 0	\$0.00	NA
	1ST TRUST BANK FOR SAVINGS	1	\$72,733.36	0.03%	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	1	\$91,326.00	0.03%	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$244,817.53	0.09%	0	\$0.00	NA
	ADAMS FIRST FINANCIAL INC	4	\$209,975.36	0.08%	6 0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$108,099.88	0.04%	6 0	\$0.00	NA
	ADVANCED FINANCIAL SERVICES, INC	4	\$357,939.98	0.13%	0	\$0.00	NA
	AEGIS MORTGAGE CORPORATION	1	\$41,306.28	0.02%	0	\$0.00	NA
	AGFIRST FARM CREDIT BANK	43	\$2,840,375.46	1.05%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$31,766.44	0.01%	0	\$0.00	NA
	ALLEGIANT BANK	1	\$46,180.78	0.02%	0_	\$0.00	NA
	ALLFIRST BANK	4	\$98,073.57	0.04%	0	\$0.00	NA
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$23,335.66	0.01%	, 0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	17	\$1,185,305.45	0.44%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	20	\$918,074.02	0.34%		\$0.00	NA
	AMERICA FIRST CREDIT UNION	17	\$1,194,917.90	0.44%	0	\$0.00	NA
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$91,684.60	0.03%	0	\$0.00	NA

AMERICAN FIRST CREDIT UNION	1	\$87,869.75	0.03%	0	\$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$66,688.77	0.02%	0	\$0.00	NA
AMERICAN HOME FUNDING INC	8	\$518,552.28	0.19%	0	\$0.00	NA
AMERICAN MORTGAGES, INC	1	\$46,087.88	0.02%	0	\$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	20	\$1,310,283.50	0.48%	0	\$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$58,277.38	0.02%	0	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	3	\$219,989.23	0.08%	0	\$0.00	NA
AMERICANA NATIONAL BANK	2	\$73,731.72	0.03%	0	\$0.00	NA
AMERICU CREDIT UNION	2	\$100,913.09	0.04%	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$92,350.70	0.03%	0	\$0.00	NA
AMERIHOME MORTGAGE CORPORATION	7	\$373,666.94	0.14%	0	\$0.00	NA
ANCHORBANK SSB	14	\$844,477.64	0.31%	0	\$0.00	NA
ARVEST MORTGAGE COMPANY	18	\$1,055,672.82	0.39%	0	\$0.00	NA
ASSOCIATED MORTGAGE INC	66	\$3,746,568.73	1.38%	0	\$0.00	NA
ATLANTIC MORTGAGE & INVESTMENT CORPORATION	2	\$95,258.08	0.04%	0	\$0.00	NA
ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	3	\$147,655.95	0.05%	0	\$0.00	NA
AULDS, HORNE & WHITE INVESTMENT CORP	4	\$202,780.49	0.07%	0	\$0.00	NA
AURORA NATIONAL BANK	1	\$77,765.93	0.03%	0	\$0.00	NA
AUSTIN BANK	1	\$71,697.74	0.03%	0	\$0.00	NA
AVSTAR MORTGAGE CORPORATION	1	\$40,471.59	0.01%	0	\$0.00	NA
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$65,649.92	0.02%	0	\$0.00	NA
BAC FLORIDA BANK	15	\$452,550.56	0.17%	0	\$0.00	N/
BALTIMORE COMMUNITY DEVELOPMENT FINANCING CORPORATION	5	\$313,746.02	0.12%	0	\$0.00	N.A
BANCO BILBAO VIZCAYA ARGENTARIA	3	\$225,870.17	0.08%	0	\$0.00	N/

BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO					!		ĺ
BANCO POPULAR DE PUERTO RICO	2	\$87,912.54	0.03%	0	\$0.00	NA	
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$65,229.86	0.02%	0	\$0.00	NA	
BANK CALUMET, N.A	2	\$204,076.94	0.08%	0	\$0.00	NA	1
BANK FIRST NATIONAL	5	\$297,218.81		0		1	1
BANK OF AKRON	2	\$173,356.04			1		_
BANK OF AMERICA NA	92	\$4,815,491.67			· · · · · ·	1	_
BANK OF LENAWEE	5	\$327,073.51	0.12%		<del>                                     </del>		+
BANK OF LENOX	12	\$746,090.53			· · · · · · · · · · · · · · · · · · ·		_
BANK OF MISSISSIPPI	103	\$6,045,371.95			1	1	_
BANK OF NEWPORT	2	\$177,145.25			<del>                                     </del>		-
BANK OF STANLY	3	\$119,482.11	0.04%			1	7
BANK OF SUN PRAIRIE	1	\$105,933.06	1			1	7
BANK OF THE CASCADES	5	\$395,063.05					_
BANK OF THE CASCADES  BANK OF THE SIERRA	4	\$207,613.33					_
BANK OF THE SIERRA BANK OF WESTON	1	\$44,941.60				1	+
BANK OF WESTON  BANK-FUND STAFF	1	\$ <del>44</del> ,541.00	U.U270	U	Φυ.υυ	INA	+
FEDERAL CREDIT UNION	3	\$259,903.23	0.1%	0	\$0.00	NA	4
BANKERS FINANCIAL GROUP INC	1	\$61,733.18	0.02%	0	\$0.00	NA	1
BANKILLINOIS	1	\$38,984.77	0.01%	0	\$0.00	NA	1
BANKIOWA	1	\$55,213.18					+
BANKNORTH MORTGAGE COMPANY	1	\$12,567.84			·		
BANKWEST	5	\$209,607.73	0.08%	0	\$0.00	NA	1
BARKSDALE FEDERAL CREDIT UNION	1	\$49,912.50			·		
BAXTER CREDIT UNION	1	\$104,502.07	0.04%	0	\$0.00	NA	Ţ
BAYTOWN STATE BANK	3	\$145,455.15			+		-
BENCHMARK BANK	1	\$104,211.70			· ·	1	
BENEFICIAL MUTUAL SAVINGS BANK	2	\$153,425.24					
BEREAN FEDERAL SAVINGS BANK	2	\$126,970.96	0.05%	0	\$0.00	NA	1
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$245,476.15	0.09%	0	\$0.00	NA	١.
BLACKHAWK CREDIT UNION	6	\$329,281.24	0.12%	0	\$0.00	NA	7
BLUE BALL NATIONAL BANK	7	\$480,680.45	0.18%	0	\$0.00	NA	١.
BOEING EMPLOYEES CREDIT UNION	6	\$390,402.63	0.14%	0	\$0.00	NA	`
	3	\$261,953.53	0.1%	0	\$0.00	NA	١

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BOSTON FEDERAL SAVINGS BANK				! 			
BOTTOMLINE MORTGAGE, INC	1	\$100,995.06	0.04%	0	\$0.00	NA	
BREMER FINANCIAL CORPORATION	6	\$332,901.30	0.12%	0	\$0.00	NA	
BRENTON MORTGAGES, INC	1	\$23,429.90	0.01%	0	\$0.00	NA	
BRITTON & KOONTZ FIRST NATIONAL BANK	1	\$63,265.22			·		
BROCKTON CREDIT UNION	1	\$57,063.43	0.02%	0	\$0.00	NA	
BRYN MAWR TRUST COMPANY THE	9	\$545,058.49	0.2%	0	\$0.00	NA	
BSB BANK & TRUST CO	2	\$143,074.61	0.05%	0	\$0.00	NA	
BUSEY BANK FSB	3	\$113,223.76	0.04%	0	\$0.00	NA	Ţ
CALIFORNIA MORTGAGE SERVICE	2	\$166,416.90	0.06%	0	\$0.00	NA	
CAMBRIDGE SAVINGS BANK	1	\$22,491.05	0.01%	0	\$0.00	NA	
CAPE COD FIVE CENTS SAVINGS BANK	4	\$265,411.52	0.1%	0	\$0.00	NA	
CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$79,240.83	0.03%	0	\$0.00	NA	
CAPITAL CENTER, L.L.C	3	\$202,359.63	0.07%	0	\$0.00	NA	Ţ
CAPITOL FEDERAL SAVINGS & LOAN ASSN	6	\$236,779.02	0.09%	0	\$0.00	NA	\ _
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$63,295.71	0.02%	0	\$0.00	NA	
CARROLL MORTGAGE GROUP	2	\$93,962.13	0.03%	0	\$0.00	NA	
CARROLLTON BANK	2	\$136,442.19	0.05%	0	\$0.00	NA	1
CCO MORTGAGE CORPORATION	6	\$351,825.20	0.13%	0	\$0.00	NA	1
CENTENNIAL BANK	1	\$86,169.01	0.03%	0	\$0.00	NA	1
CENTRAL MORTGAGE COMPANY	4	\$199,162.51	0.07%	0	\$0.00	NA	1
CENTRAL PACIFIC BANK	3	\$234,584.07	0.09%	0	\$0.00	NA	1
CENTRAL TRUST BANK	4	\$208,461.51	0.08%	0	\$0.00	NA	1
CENTREBANK	2	\$74,696.81	0.03%	0	\$0.00	NA	1
CHASE MANHATTAN MORTGAGE CORPORATION	51	\$1,206,345.47	0.45%	0	\$0.00	NA	1
CHEVY CHASE SAVINGS BANK FSB	2	\$99,532.63	0.04%	0	\$0.00	NA	1
CITIZENS BANK AND TRUST COMPANY	4	\$255,712.36	0.09%	0	\$0.00	NA	

CITIZENS BANK FSB	1	\$96,972.54	0.04%	0	\$0.00	NA	
CITIZENS BANK OF	1	¢45 412 11	0.020	^	\$0.00	NT A	Τ
CAMPBELL COUNTY	1	\$45,413.11	0.02%	0	\$0.00	NA	<b>L</b>
CITIZENS COMMERCIAL	2	¢150,209,20	0.06%	0	\$0.00	NI A	
AND SAVINGS BANK	2	\$150,298.20	0.00%	U	\$0.00	NA	<u>'</u>
CITIZENS EQUITY FEDERAL	5	¢200 550 71	0.110/	0	\$0.00	NI A	
CREDIT UNION	5	\$308,559.71	0.11%	U	\$0.00	NA	<u>'</u>
CITIZENS EQUITY FIRST	5	\$272,990.56	0.1%	0	\$0.00	NA	
CREDIT UNION	5	\$272,990.30	0.1%	U	\$0.00	INA	`L'
CITIZENS MORTGAGE	3	\$117,119.64	0.04%	0	\$0.00	NA	
CORPORATION	3	\$117,119.04	0.04%	U	\$0.00	INA	`L
CITIZENS STATE BANK OF	1	\$49,683.48	0.02%	0	\$0.00	NA	1,
CORTEZ	1	Ψ+9,003.40	0.02 /0	U	\$0.00	11/7	`L
CITIZENS TRUST BANK	1	\$81,076.28	0.03%	0	\$0.00	NA	1,
MORTGAGE SERVICES INC	1	φο1,070.20	0.03 /0	U	\$0.00	11/7	`L
CITIZENS UNION SAVINGS	1	\$14,868.95	0.01%	0	\$0.00	NA	۱,
BANK	1	Ψ14,000.23	0.01 /0	0	Ψ0.00	1 17	Ľ
CITY LINE MORTGAGE	2	\$144,553.21	0.05%	0	\$0.00	NA	1,
CORPORATION		Ψ1++,555.21	0.03 /0	0	Ψ0.00	1 17	Ľ
CITYWIDE MORTGAGE	5	\$242,367.99	0.09%	0	\$0.00	NA	۱,
COMPANY		Ψ2 12,301.77	0.0770		Ψ0.00	1 12 3	¥
CLEARPOINTE CAPITAL,	1	\$86,845.17	0.03%	0	\$0.00	NA	۱,
INC		·			·		
CLINTON NATIONAL BANK	2	\$80,158.50	0.03%	0	\$0.00	NA	<u>. L</u>
CLINTON SAVINGS BANK	1	\$90,682.92	0.03%			NA	<u>. L</u>
CLOVER LEAF BANK SB	3	\$237,413.40	0.09%	0	\$0.00	NA	. '
CLYDE SAVINGS BANK	1	\$73,769.26	0.03%	0	\$0.00	NA	1,
COMPANY	1	\$13,109.20	0.03 /0	U	φ0.00	11/7	`_'
COAST FEDERAL BANK FSB	1	\$76,422.31	0.03%	0	\$0.00	NA	\
COASTAL FEDERAL CREDIT	3	\$224,306.04	0.08%	0	\$0.00	NA	
UNION		\$224,300.04	0.0670	U	\$0.00	INA	`L'
COLONIAL BANCORP, A							
DIVISION OF CALIFORNIA	2	\$126,982.59	0.05%	0	\$0.00	NA	۱ ۱
MORTGAGE SERVICE							丄
COLONIAL SAVINGS FA	2	\$30,667.18	0.01%	0	\$0.00	NA	<u>.                                    </u>
COLUMBIA EQUITIES LTD	5	\$292,264.73	0.11%	0	\$0.00	NA	\ '
COLUMBIA RIVER							
BANKING COMPANY DBA	19	\$1,276,252.87	0.47%	0	\$0.00	NA	1,
COLUMBIA RIVER	1)	Ψ1,270,232.67	0.47 /0	U	ψ0.00	11/7	Ί΄
MORTGAGE GROUP							$\downarrow$
COMMERCE SERVICE	2	\$88,014.24	0.03%	0	\$0.00	NA	۱,
CORPORATION		Ψ00,014.24	0.03 /0	0	Ψ0.00	1 12 3	Ľ
COMMERCIAL BANK OF	2	\$94,829.90	0.04%	0	\$0.00	NA	
TEXAS, N.A		Ψ2 1,022.70	3.0470	Ľ	Ψ0.00	1 17	¥
COMMERCIAL FEDERAL	8	\$333,705.11	0.12%	0	\$0.00	NA	
MORTGAGE CORPORATION	0	Ψ555,705.11	0.12/0	L	Ψ0.00	1473	T,
COMMERCIAL NATIONAL	1	\$22,493.14	0.01%	0	\$0.00	NA	٫ ل
BANK IN NACOGDOCHES	1	Ψ22,τ/3.1τ	0.01 /0		Ψ0.00	14/7	<u>'L</u> '

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COMMUNITY BANK & TRUST CO	7	\$450,161.83	0.17%	0	\$0.00	NA
COMMUNITY BANK, N.A	17	\$882,674.25	0.33%	0	\$0.00	NA
COMMUNITY CREDIT UNION	1	\$33,231.71	0.01%	0	\$0.00	NA
COMMUNITY STATE BANK	1	\$58,697.61	0.02%	0	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$46,178.24	0.02%	0	\$0.00	NA
CONSOLIDATED BANK AND TRUST COMPANY	4	\$176,694.21	0.07%	0	\$0.00	NA
CONTINENTAL CAPITAL CORPORATION	3	\$256,603.49	0.09%	0	\$0.00	NA
CONTINENTAL SAVINGS BANK	1	\$105,089.75	0.04%	0	\$0.00	NA
COOPERATIVE BANK FOR SAVINGS INC. SSB	2	\$56,460.68	0.02%	0	\$0.00	NA
CORNELL FINGERLAKES CREDIT UNION	6	\$307,789.68	0.11%	0	\$0.00	NA
CORNERBANK, NATIONAL ASSOCIATION	3	\$163,770.24	0.06%	0	\$0.00	NA
CORTRUST BANK	2	\$149,752.45	0.06%	0	\$0.00	NA
COTTAGE SAVINGS BANK	2	\$54,097.68	0.02%	0	\$0.00	NA
CREDIT UNION MORTGAGE CO	9	\$585,985.35	0.22%	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	6	\$374,452.86	0.14%	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICE, LLC	1	\$101,869.71	0.04%	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	7	\$428,928.32	0.16%	0	\$0.00	NA
CREDIT UNION OF JOHNSON COUNTY	3	\$159,143.21	0.06%	0	\$0.00	NA
CREDIT UNION OF THE PACIFIC	2	\$155,448.29	0.06%	0	\$0.00	NA
CUMANET, LLC	4	\$182,061.93	0.07%	0	·	NA
CUNA CREDIT UNION	2	\$100,707.91	0.04%	0	\$0.00	NA
CURTIS MORTGAGE COMPANY INC	1	\$49,640.16	0.02%	0	\$0.00	NA
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	3	\$205,720.33	0.08%	0	\$0.00	NA
DEERE HARVESTER CREDIT UNION	1	\$63,242.20	0.02%	0	\$0.00	NA
DELLWOOD CORPORATION	5	\$315,682.48	0.12%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$105,835.39	0.04%	0	\$0.00	NA
DOLLAR BANK FSB	16	\$784,713.54	0.29%	0	\$0.00	NA

1	\$89,994.92	0.03%	0	\$0.00	NA
2	\$155,701.48	0.06%	0	\$0.00	NA
1	\$96,240.08	0.04%		·	NA
7	\$384,659.48	0.14%	0	\$0.00	NA
5	\$268,618.01	0.1%	0	\$0.00	NA
2	\$189,231.87	0.07%	0	\$0.00	NA
2	\$102,275.89	0.04%	0	\$0.00	NA
1	\$24,575.06	0.01%	0	\$0.00	NA
1	\$55,703.05	0.02%	0	\$0.00	NA
1	\$60,493.22	0.02%	0	\$0.00	NA
1	\$41,830.44	0.02%		·	NA
3	\$162,128.21	0.06%	0	\$0.00	NA
1	\$105,763.99	0.04%	0	\$0.00	NA
1	\$74,121.28	0.03%	0	\$0.00	NA
33	\$2,079,405.59	0.77%	0	\$0.00	NA
1	\$44,084.47	0.02%	0	\$0.00	NA
1	\$34,422.43	0.01%	0	\$0.00	NA
1	\$90,508.03	0.03%	0	\$0.00	NA
3	\$240,274.13	0.09%	0	\$0.00	NA
1	\$58,003.00	0.02%	0	\$0.00	NA
1	\$63,012.28	0.02%	0	\$0.00	NA
2	\$126,427.27	0.05%	0	\$0.00	NA
1	\$69,082.52	0.03%	0	\$0.00	NA
2	\$97,778.25	0.04%	0	\$0.00	NA
1	\$37,081.90	0.01%	0	\$0.00	NA
2	\$151,290.08	0.06%	0	\$0.00	NA
4	\$235,870.76	0.09%	0	\$0.00	NA
	1 7 5 2 2 1 1 1 3 1 1 3 1 1 3 1 1 2 1 2	2 \$155,701.48 1 \$96,240.08 7 \$384,659.48 5 \$268,618.01 2 \$189,231.87 2 \$102,275.89 1 \$24,575.06 1 \$55,703.05 1 \$60,493.22 1 \$41,830.44 3 \$162,128.21 1 \$105,763.99 1 \$74,121.28 33 \$2,079,405.59 1 \$44,084.47 1 \$34,422.43 1 \$90,508.03 3 \$240,274.13 1 \$58,003.00 1 \$63,012.28 2 \$126,427.27 1 \$69,082.52 2 \$97,778.25 1 \$37,081.90 2 \$151,290.08	2       \$155,701.48       0.06%         1       \$96,240.08       0.04%         7       \$384,659.48       0.14%         5       \$268,618.01       0.1%         2       \$189,231.87       0.07%         2       \$102,275.89       0.04%         1       \$24,575.06       0.01%         1       \$55,703.05       0.02%         1       \$41,830.44       0.02%         3       \$162,128.21       0.06%         1       \$105,763.99       0.04%         1       \$74,121.28       0.03%         33       \$2,079,405.59       0.77%         1       \$44,084.47       0.02%         1       \$34,422.43       0.01%         1       \$90,508.03       0.03%         3       \$240,274.13       0.09%         1       \$63,012.28       0.02%         2       \$126,427.27       0.05%         1       \$69,082.52       0.03%         2       \$97,778.25       0.04%         1       \$37,081.90       0.01%         2       \$151,290.08       0.06%	2 \$155,701.48	2         \$155,701.48         0.06%         0         \$0.00           1         \$96,240.08         0.04%         0         \$0.00           7         \$384,659.48         0.14%         0         \$0.00           5         \$268,618.01         0.1%         0         \$0.00           2         \$189,231.87         0.07%         0         \$0.00           1         \$24,575.06         0.01%         0         \$0.00           1         \$55,703.05         0.02%         0         \$0.00           1         \$60,493.22         0.02%         0         \$0.00           1         \$41,830.44         0.02%         0         \$0.00           3         \$162,128.21         0.06%         0         \$0.00           1         \$74,121.28         0.03%         0         \$0.00           3         \$2,079,405.59         0.77%         0         \$0.00           1         \$34,422.43         0.01%         0         \$0.00           1         \$90,508.03         0.03%         0         \$0.00           1         \$58,003.00         0.02%         0         \$0.00           1         \$63,012.28         0.02

FFY BANK	4	\$270,303.60	0.1%	0	\$0.00	NA	
FIDELITY BOND AND MORTGAGE COMPANY	1	\$59,710.96	0.02%	0	\$0.00	NA	
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$106,809.07	0.04%	0	\$0.00	NA	
FIFTH THIRD BANK	51	\$2,725,720.23	1.01%	0	\$0.00	NA	
FINANCIAL FEDERAL TRUST AND SAVINGS BANK	1	\$22,979.00	0.01%	0	\$0.00	NA	
FINANCIAL PARTNERS CREDIT UNION	2	\$143,099.37	0.05%	0	\$0.00	NA	
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$21,234.72	0.01%	0	\$0.00	NA	
FIRST ATLANTIC MORTGAGE CORPORATION	2	\$69,813.91	0.03%	0	\$0.00	NA	
FIRST BANK MORTGAGE	1	\$47,394.34	0.02%	0	\$0.00	NA	
FIRST BANK MORTGAGE CORPORATION	106	\$5,194,278.68	1.92%	29	\$1,282,023.13	NA	2
FIRST CENTURY BANK, NA	2	\$75,824.51	0.03%	0	\$0.00	NA	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$322,063.16	0.12%	0	\$0.00	NA	
FIRST CITIZENS BANK NA	13	\$654,607.06	0.24%	0	\$0.00	NA	
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$63,682.20	0.02%	0	\$0.00	NA	
FIRST COMMUNITY BANK	1	\$16,297.57	0.01%	0	\$0.00	NA	
FIRST COMMUNITY BANK & TRUST	2	\$98,498.80	0.04%	0	\$0.00	NA	
FIRST COUNTY BANK	1	\$58,386.24	0.02%	0	\$0.00	NA	
FIRST EASTERN MORTGAGE CORPORATION	3	\$205,366.99	0.08%	0	\$0.00	NA	
FIRST FEDERAL BANK	1	\$40,574.84	0.01%	0	\$0.00	NA	
FIRST FEDERAL LINCOLN BANK	13	\$747,582.02	0.28%	0	\$0.00	NA	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	7	\$411,928.33	0.15%	0	\$0.00	NA	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF SPARTANBURG	8	\$590,913.85	0.22%	0	\$0.00	NA	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	3	\$139,503.07	0.05%	0	\$0.00	NA	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WARREN	1	\$40,582.76	0.01%	0	\$0.00	NA	
FIRST FEDERAL SAVINGS AND LOAN OF SAN GABRIEL VALLEY	1	\$52,084.86	0.02%	0	\$0.00	NA	
	1	\$48,742.50	0.02%	0	\$0.00	NA	

FIRST FEDERAL SAVINGS BANK							
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$49,182.48	0.02%	0	\$0.00	NA	
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	3	\$203,332.19	0.08%	0	\$0.00	NA	
FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$40,031.64	0.01%	0	\$0.00	NA	
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	\$113,281.85	0.04%	0	\$0.00	NA	
FIRST FINANCIAL CARIBBEAN CORPORATION	39	\$1,906,851.46	0.7%	0	\$0.00	NA	
FIRST FLORIDA FUNDING CORPORATION	3	\$159,637.65	0.06%	0	\$0.00	NA	
FIRST GUARANTY BANK	7	\$331,421.89	0.12%	0	\$0.00	NA	
FIRST HAWAIIAN BANK	9	\$670,064.60	0.25%	0	\$0.00	NA	L
FIRST HORIZON HOME LOAN CORPORATION	18	\$1,209,118.46	0.45%	0	\$0.00	NA	
FIRST INTERSTATE BANK	11	\$684,201.42	0.25%	0	\$0.00	NA	
FIRST MERIT MORTGAGE CORPORATION	71	\$4,398,899.79	1.62%	0	\$0.00	NA	£
FIRST MORTGAGE COMPANY INC	1	\$54,266.05	0.02%	0	\$0.00	NA	
FIRST MORTGAGE COMPANY, L.L.C	8	\$501,244.85	0.19%	0	\$0.00	NA	
FIRST MORTGAGE CORPORATION	7	\$472,845.40	0.17%	0	\$0.00	NA	
FIRST NATIONAL BANK	2	\$63,151.34	0.02%	0	\$0.00	NA	
FIRST NATIONAL BANK & TRUST	1	\$49,622.44	0.02%	0	\$0.00	NA	
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$142,579.69	0.05%	0	\$0.00	NA	
FIRST NATIONAL BANK IN MANITOWOC	2	\$124,954.96	0.05%	0	\$0.00	NA	£
FIRST NATIONAL BANK OF ANCHORAGE	3	\$205,072.77	0.08%	0	\$0.00	NA	
FIRST NATIONAL BANK OF AUDRAIN COUNTY	3	\$111,217.14	0.04%	0	\$0.00	NA	
FIRST NATIONAL BANK OF CARMI	1	\$36,883.11	0.01%	0	\$0.00	NA	
FIRST NATIONAL BANK OF DANVILLE	7	\$321,963.04	0.12%	0	\$0.00	NA	
FIRST NATIONAL BANK OF DECATUR	2	\$112,619.63	0.04%	0	\$0.00	NA	
FIRST NATIONAL BANK OF HUDSON	4	\$175,446.35	0.06%	0	\$0.00	NA	
FIRST NATIONAL BANK OF JOLIET	3	\$185,581.57	0.07%	0	\$0.00	NA	
V UZIZI							ㅗ

FIRST NATIONAL BANK OF LEE SUMMIT	1	\$46,779.59	0.02%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	17	\$936,987.72	0.35%	0	\$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA	11	\$518,874.83	0.19%	0	\$0.00	NA
FIRST NATIONAL BANK OF QUITMAN	4	\$237,237.77	0.09%	0	\$0.00	NA
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	14	\$691,298.10	0.26%	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$50,555.84	0.02%	0	\$0.00	NA
FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$25,386.11	0.01%	0	\$0.00	NA
FIRST NIAGARA BANK	2	\$80,003.38	0.03%	0	\$0.00	NA
FIRST PLACE BANK	40	\$2,177,902.21	0.8%	0		
FIRST REPUBLIC SAVINGS BANK	3	\$213,950.95	0.08%	0	·	
FIRST SAVINGS BANK FSB, CLOVIS	1	\$72,140.85	0.03%	0	\$0.00	NA
FIRST SAVINGS BANK FSB, MANHATTAN	5	\$265,846.49	0.1%	0	\$0.00	NA
FIRST SOUTHERN NATIONAL BANK	2	\$89,241.79	0.03%	0	\$0.00	NA
FIRST STATE BANK OF PEKIN	1	\$45,153.02	0.02%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$80,775.09	0.03%	0	\$0.00	NA
FIRST TUSKEGEE BANK	8	\$397,041.62	0.15%	0	\$0.00	NA
FIRST UNION MORTGAGE CORPORATION	1	\$47,414.63	0.02%	0	\$0.00	NA
FIRSTBANK OF COLORADO, N.A	2	\$105,693.84	0.04%	0	\$0.00	NA
FIRSTBANK PUERTO RICO	46	\$2,666,571.66	0.98%	0	\$0.00	NA
FITCHBURG SAVINGS BANK, FSB	1	\$75,603.27	0.03%			
FLAGSTAR BANK, FSB	1	\$99,948.96	0.04%	0	\$0.00	NA
FLEET MORTGAGE CORPORATION	2	\$116,604.44	0.04%			
FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	3	\$203,964.65	0.08%	0	\$0.00	NA
FORT BLISS FEDERAL CREDIT UNION CUSO	12	\$331,249.47	0.12%	0	\$0.00	NA
FORT JACKSON FEDERAL CREDIT UNION	4	\$332,549.52	0.12%	0	\$0.00	NA
FORUM MORTGAGE	1	\$65,500.91	0.02%	0	\$0.00	NA
	1	\$51,751.80	0.02%	0	\$0.00	NA

FOUNDATION FUNDING GROUP				, 		1
FREEDOM MORTGAGE CORP	2	\$108,536.48	0.04%	0	\$0.00	NA
FREMONT BANK	5	\$348,708.92	0.13%	0	\$0.00	NA
FT MORTGAGE COMPANIES	1 1	\$183,706.04			†	
FULTON BANK	24	\$1,270,589.48			1	t
GARDINER SAVINGS INSTITUTION FSB	4	\$205,199.50				
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$45,410.52	0.02%	0	\$0.00	NA
GMAC MORTGAGE CORPORATION	1	\$67,883.36	0.03%	0	\$0.00	NA
GOLDEN NATIONAL MORTGAGE BANKING CORPORATION	2	\$98,611.04	0.04%	0	\$0.00	NA
GRANITE BANK	3	\$171,333.81	0.06%	0	\$0.00	NA
GRANITE STATE CREDIT UNION	1	\$71,223.23		0	\$0.00	NA
GREAT LAKES CREDIT UNION	2	\$148,421.70	0.05%	0	\$0.00	NA
GREAT NORTHERN FINANCIAL CORPORATION	3	\$163,460.29	0.06%	0	\$0.00	NA
GREAT NORTHERN MORTGAGE COMPANY	4	\$269,717.57	0.1%	0	\$0.00	NA
GREAT VALLEY SAVINGS BANK	1	\$30,528.19	0.01%	0	\$0.00	NA
GREAT WESTERN BANK FSB	4	\$142,536.32	0.05%	0	\$0.00	NA
GREENPOINT MORTGAGE FUNDING, INC	1	\$26,684.51	0.01%	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$81,816.16	0.03%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	7	\$330,272.79	0.12%	0	\$0.00	NA
GUARANTY RESIDENTIAL LENDING, INC	1	\$36,202.70	0.01%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	3	\$164,100.94	0.06%	0	\$0.00	NA
HANCOCK MORTGAGE COMPANY	2	\$100,446.46	0.04%	0	\$0.00	NA
HARBOR FEDERAL SAVINGS BANK	28	\$1,224,589.36	0.45%	0	\$0.00	NA
HARBOR ONE CREDIT UNION	5	\$334,853.43			,	
HARTFORD FUNDING LTD	1	\$42,422.26			†	1
1	1	\$78,451.12	0.03%	0	\$0.00	NA.

HARWOOD STREET FUNDING I, LLC	_			    -	<u>'</u>	<u> </u>	
HAYHURST AND ASSOCIATES INC	4	\$157,300.09	0.06%	0	\$0.00	NA	1
HERITAGE COMMUNITY BANK	1	\$63,656.67	0.02%	0	\$0.00	NA	L.
HERITAGE SAVINGS BANK, SSB	1	\$62,846.67	0.02%	0	\$0.00	NA	L.
HERITAGE TRUST FEDERAL CREDIT UNION	1	\$68,360.85	0.03%		,	NA	
HIBERNIA NATIONAL BANK	46	\$2,295,316.45	0.85%	0	\$0.00	NA	7
HIWAY FEDERAL CREDIT UNION	2	\$106,592.17	0.04%	0	\$0.00	NA	
HOLLIDAY AMERICAN MORTGAGE, L.L.C	1	\$21,523.22	0.01%	0	\$0.00	NA	1
HOME FEDERAL SAVINGS BANK	57	\$2,638,611.52	0.97%	0	\$0.00	NA	ı
HOME FINANCING CENTER INC	12	\$834,667.02	0.31%	0	\$0.00	NA	
HOME SAVINGS OF AMERICA FSB	1	\$30,707.32	0.01%	0	\$0.00	NA	1
HOMEAMERICAN MORTGAGE CORPORATION	1	\$45,630.98	0.02%	0	\$0.00	NA	
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$64,651.49	0.02%	0	\$0.00	NA	
HOMESIDE LENDING, INC	1	\$87,305.45	0.03%	0	\$0.00	NA	$\perp$
HOMESTEAD BANK	2	\$91,443.12	0.03%	0	\$0.00	NA	Ţ
HOMESTEAD MORTGAGE COMPANY	2	\$124,935.85			\$0.00	NA	
HONESDALE NATIONAL BANK THE	7	\$344,755.05	0.13%	0	\$0.00	NA	
HSBC MORTGAGE CORPORATION (USA)	52	\$2,121,035.31	0.78%	0	\$0.00	NA	
HUDSON NATIONAL BANK THE	1	\$103,818.00			·		•
HUMBOLDT BANK	5	\$284,142.90	0.1%	0	\$0.00	NA	1
HUTCHINSON CREDIT UNION	1	\$67,585.96	0.02%	0	\$0.00	NA	
I-C FEDERAL CREDIT UNION	2	\$172,768.51	0.06%	0	\$0.00	NA	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$177,275.56	0.07%	0	\$0.00	NA	
IGA FEDERAL CREDIT UNION	1	\$40,953.40	0.02%	0	\$0.00	NA	١
ILLINI BANK	2	\$119,776.00	0.04%	0	\$0.00	NA	
INDEPENDENCE COMMUNITY BANK	3	\$135,183.58					

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INDEPENDENCE FEDERAL SAVINGS BANK	2	\$76,454.29	0.03%	0	\$0.00	NA
INDEPENDENCE SAVINGS BANK	1	\$54,944.18	0.02%	0	\$0.00	NA
INDEPENDENT BANK CORPORATION	34	\$1,984,314.19	0.73%	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	8	\$527,249.52	0.19%	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	7	\$367,243.15	0.14%	0	\$0.00	NA
IOWA STATE BANK AND TRUST COMPANY	2	\$121,475.91	0.04%	0	\$0.00	NA
IRWIN MORTGAGE CORPORATION	1	\$45,136.41	0.02%	0	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	33	\$1,969,498.07	0.73%	0	\$0.00	NA
IVANHOE FINANCIAL INC	3	\$203,323.17	0.08%	0	\$0.00	NA
J AND J MORTGAGE CORPORATION	1	\$90,095.66	0.03%	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	10	\$553,440.10	0.2%	0	\$0.00	NA
JAMES F. MESSINGER AND COMPANY INC	1	\$55,750.24	0.02%	0	\$0.00	NA
JAYS MORTGAGE AND FINANCE COMPANY	1	\$61,659.55	0.02%	0	\$0.00	NA
JEFFERSON BANK OF MISSOURI	6	\$362,145.54	0.13%	0	\$0.00	NA
JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$64,328.63	0.02%	0	\$0.00	NA
JEFFERSON MORTGAGE SERVICES INC	7	\$464,560.36	0.17%	0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$153,309.69	0.06%	0	\$0.00	NA
KEY MORTGAGE LINK, INC	1	\$84,045.05	0.03%	0	\$0.00	NA
KEYSTONE SAVINGS BANK	2	\$79,772.50	0.03%	0	\$0.00	NA
L&N FEDERAL CREDIT UNION	6	\$321,217.09	0.12%	0	\$0.00	NA
LA GRANGE STATE BANK	4	\$289,789.63	0.11%	0	\$0.00	NA
LAKE AREA BANK	2	\$212,830.99	0.08%	0	\$0.00	NA
LAKE FOREST BANK & TRUST	1	\$56,337.38	0.02%	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC	19	\$1,046,604.13	0.39%	0	\$0.00	NA
LAKELAND BANK	1	\$65,960.22	0.02%	0	\$0.00	NA
LANDMARK CREDIT UNION	6	\$485,976.40	0.18%	0	\$0.00	NA
LE MARS BANK AND TRUST COMPANY	1	\$74,848.54	0.03%	0	\$0.00	NA

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1	\$43,044.79	0.02%	0	\$0.00	NA	\
1	\$96 720 98	0.04%	0	\$0.00	NΑ	
1	Ψ70,720.70	0.0470	U	Ψ0.00	117	ļ
1	\$74,504.37	0.03%	0	\$0.00	NA	1
	·			·		_
1	\$61,136.34	0.02%	0	\$0.00	NA	1
1	\$50,559.61	0.02%	0	\$0.00	NA	١
1	\$98,610.62	0.04%	0	\$0.00	NA	١
1	\$50,645.86	0.02%	0	\$0.00	NA	Ī
5	\$293,295.48	0.11%	0	\$0.00	NA	\
1	\$87,139.14	0.03%	0	\$0.00	NA	١.
2	\$124,872.88	0.05%	0	\$0.00	NA	١
2	\$155,692.42	0.06%	0	\$0.00	NA	1
1	\$60,090.24	0.02%	0	\$0.00	NA	1
1	\$51,818.88	0.02%	0	\$0.00	NA	\ \
3	\$214,304.70	0.08%	0	\$0.00	NA	Ţ
2			0	\$0.00	NA	\
1	\$27,067.41	0.01%	0	\$0.00	NA	\
2	\$105,452.00	0.04%	0	\$0.00	NA	\
1	\$63,593.65	0.02%	0	\$0.00	NA	١
4	\$262,443.21	0.1%	0	\$0.00	NA	\
1	\$19,452.10	0.01%	0	\$0.00	NA	\
1	\$90,459.71	0.03%	0	\$0.00	NA	\
1	\$62,095.60	0.02%	0	\$0.00	NA	\
5	\$151,624.75	0.06%	0	\$0.00	NA	\
2	\$49,205.56	0.02%	0	\$0.00	NA	T
7	·					
2	\$163,064.70	0.06%	0	\$0.00	NA	1
1	\$97,379.83	0.04%	0	\$0.00	NA	\
	1 2 2 1 1 2 1 1 4 1 5 2 7	1 \$96,720.98  1 \$74,504.37  1 \$61,136.34  1 \$50,559.61  1 \$98,610.62  1 \$50,645.86  5 \$293,295.48  1 \$87,139.14  2 \$124,872.88  2 \$155,692.42  1 \$60,090.24  1 \$51,818.88  3 \$214,304.70  2 \$120,139.96  1 \$27,067.41  2 \$105,452.00  1 \$63,593.65  4 \$262,443.21  1 \$19,452.10  1 \$90,459.71  1 \$90,459.71  1 \$62,095.60  5 \$151,624.75  2 \$49,205.56  7 \$309,408.95	1       \$96,720.98       0.04%         1       \$74,504.37       0.03%         1       \$61,136.34       0.02%         1       \$50,559.61       0.02%         1       \$98,610.62       0.04%         1       \$50,645.86       0.02%         5       \$293,295.48       0.11%         1       \$87,139.14       0.03%         2       \$124,872.88       0.05%         2       \$155,692.42       0.06%         1       \$60,090.24       0.02%         1       \$51,818.88       0.02%         3       \$214,304.70       0.08%         2       \$120,139.96       0.04%         1       \$27,067.41       0.01%         2       \$105,452.00       0.04%         1       \$63,593.65       0.02%         4       \$262,443.21       0.1%         1       \$90,459.71       0.03%         1       \$90,459.71       0.03%         1       \$62,095.60       0.02%         5       \$151,624.75       0.06%         2       \$49,205.56       0.02%         7       \$309,408.95       0.11%         2 <t< td=""><td>1       \$96,720.98       0.04%       0         1       \$74,504.37       0.03%       0         1       \$61,136.34       0.02%       0         1       \$50,559.61       0.02%       0         1       \$98,610.62       0.04%       0         1       \$50,645.86       0.02%       0         5       \$293,295.48       0.11%       0         2       \$124,872.88       0.05%       0         2       \$155,692.42       0.06%       0         1       \$60,090.24       0.02%       0         1       \$51,818.88       0.02%       0         2       \$120,139.96       0.04%       0         1       \$27,067.41       0.01%       0         2       \$105,452.00       0.04%       0         1       \$63,593.65       0.02%       0         4       \$262,443.21       0.1%       0         1       \$90,459.71       0.03%       0         5       \$151,624.75       0.06%       0         2       \$49,205.56       0.02%       0         7       \$309,408.95       0.11%       0         2</td><td>1       \$96,720.98       0.04%       0       \$0.00         1       \$74,504.37       0.03%       0       \$0.00         1       \$61,136.34       0.02%       0       \$0.00         1       \$50,559.61       0.02%       0       \$0.00         1       \$98,610.62       0.04%       0       \$0.00         1       \$50,645.86       0.02%       0       \$0.00         5       \$293,295.48       0.11%       0       \$0.00         1       \$87,139.14       0.03%       0       \$0.00         2       \$124,872.88       0.05%       0       \$0.00         2       \$155,692.42       0.06%       0       \$0.00         1       \$60,090.24       0.02%       0       \$0.00         2       \$123,818.88       0.02%       0       \$0.00         3       \$214,304.70       0.08%       0       \$0.00         1       \$27,067.41       0.01%       0       \$0.00         2       \$105,452.00       0.04%       0       \$0.00         1       \$63,593.65       0.02%       0       \$0.00         2       \$105,452.10       0.01%       0</td><td>1       \$96,720.98       0.04%       0       \$0.00       NA         1       \$74,504.37       0.03%       0       \$0.00       NA         1       \$61,136.34       0.02%       0       \$0.00       NA         1       \$50,559.61       0.02%       0       \$0.00       NA         1       \$98,610.62       0.04%       0       \$0.00       NA         1       \$50,645.86       0.02%       0       \$0.00       NA         5       \$293,295.48       0.11%       0       \$0.00       NA         1       \$87,139.14       0.03%       0       \$0.00       NA         2       \$124,872.88       0.05%       0       \$0.00       NA         2       \$155,692.42       0.06%       0       \$0.00       NA         1       \$51,818.88       0.02%       0       \$0.00       NA         2       \$124,304.70       0.08%       0       \$0.00       NA         1       \$27,067.41       0.01%       0       \$0.00       NA         2       \$105,452.00       0.04%       0       \$0.00       NA         1       \$63,593.65       0.02%</td></t<>	1       \$96,720.98       0.04%       0         1       \$74,504.37       0.03%       0         1       \$61,136.34       0.02%       0         1       \$50,559.61       0.02%       0         1       \$98,610.62       0.04%       0         1       \$50,645.86       0.02%       0         5       \$293,295.48       0.11%       0         2       \$124,872.88       0.05%       0         2       \$155,692.42       0.06%       0         1       \$60,090.24       0.02%       0         1       \$51,818.88       0.02%       0         2       \$120,139.96       0.04%       0         1       \$27,067.41       0.01%       0         2       \$105,452.00       0.04%       0         1       \$63,593.65       0.02%       0         4       \$262,443.21       0.1%       0         1       \$90,459.71       0.03%       0         5       \$151,624.75       0.06%       0         2       \$49,205.56       0.02%       0         7       \$309,408.95       0.11%       0         2	1       \$96,720.98       0.04%       0       \$0.00         1       \$74,504.37       0.03%       0       \$0.00         1       \$61,136.34       0.02%       0       \$0.00         1       \$50,559.61       0.02%       0       \$0.00         1       \$98,610.62       0.04%       0       \$0.00         1       \$50,645.86       0.02%       0       \$0.00         5       \$293,295.48       0.11%       0       \$0.00         1       \$87,139.14       0.03%       0       \$0.00         2       \$124,872.88       0.05%       0       \$0.00         2       \$155,692.42       0.06%       0       \$0.00         1       \$60,090.24       0.02%       0       \$0.00         2       \$123,818.88       0.02%       0       \$0.00         3       \$214,304.70       0.08%       0       \$0.00         1       \$27,067.41       0.01%       0       \$0.00         2       \$105,452.00       0.04%       0       \$0.00         1       \$63,593.65       0.02%       0       \$0.00         2       \$105,452.10       0.01%       0	1       \$96,720.98       0.04%       0       \$0.00       NA         1       \$74,504.37       0.03%       0       \$0.00       NA         1       \$61,136.34       0.02%       0       \$0.00       NA         1       \$50,559.61       0.02%       0       \$0.00       NA         1       \$98,610.62       0.04%       0       \$0.00       NA         1       \$50,645.86       0.02%       0       \$0.00       NA         5       \$293,295.48       0.11%       0       \$0.00       NA         1       \$87,139.14       0.03%       0       \$0.00       NA         2       \$124,872.88       0.05%       0       \$0.00       NA         2       \$155,692.42       0.06%       0       \$0.00       NA         1       \$51,818.88       0.02%       0       \$0.00       NA         2       \$124,304.70       0.08%       0       \$0.00       NA         1       \$27,067.41       0.01%       0       \$0.00       NA         2       \$105,452.00       0.04%       0       \$0.00       NA         1       \$63,593.65       0.02%

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1	\$57,837.64	0.02%	0	\$0.00	NA
1	\$32,329.35	0.01%	0	\$0.00	NA
12	\$608,496.68	0.22%	0	\$0.00	NA
2	\$113,517.55	0.04%	0	\$0.00	NA
6	\$347,286.44	0.13%	0	\$0.00	NA
12	\$692,260.78	0.26%	0		NA
2	\$135,264.66	0.05%	0	\$0.00	NA
3	\$168,151.84	0.06%	0	\$0.00	NA
1	\$61,188.67	0.02%	0	\$0.00	NA
3	\$158,125.50	0.06%	0	\$0.00	NA
3	\$232,803.61	0.09%	0	\$0.00	NA
1	\$33,370.57	0.01%	0	\$0.00	NA
1	\$87,790.40	0.03%	0	\$0.00	NA
4	\$175,462.58	0.06%	0	\$0.00	NA
12	\$556,808.43	0.21%	0	\$0.00	NA
1	\$26,019.56	0.01%	0	\$0.00	NA
11	\$781,361.14	0.29%	0	\$0.00	NA
4	\$278,979.17	0.1%	0	\$0.00	NA
2	\$104,469.26	0.04%	0	\$0.00	NA
2	\$139,075.01	0.05%	0	\$0.00	NA
3	\$278,119.47	0.1%	0	\$0.00	NA
2	\$128,765.22	0.05%	0	\$0.00	NA
9	\$369,252.90	0.14%	0	\$0.00	NA
1	\$35,941.02	0.01%	0	\$0.00	NA
1	\$43,462.28	0.02%	0	\$0.00	NA
7	\$445,472.21	0.16%	0	\$0.00	NA
5	\$351,864.37	0.13%	0	\$0.00	NA
	2 6 12 2 3 1 3 1 1 4 12 1 11 4 2 2 3 2 9 1 1 7	1 \$32,329.35  12 \$608,496.68  2 \$113,517.55  6 \$347,286.44  12 \$692,260.78  2 \$135,264.66  3 \$168,151.84  1 \$61,188.67  3 \$158,125.50  3 \$232,803.61  1 \$33,370.57  1 \$87,790.40  4 \$175,462.58  12 \$556,808.43  1 \$26,019.56  11 \$781,361.14  4 \$278,979.17  2 \$104,469.26  2 \$139,075.01  3 \$278,119.47  2 \$128,765.22  9 \$369,252.90  1 \$43,462.28  7 \$445,472.21	1       \$32,329.35       0.01%         12       \$608,496.68       0.22%         2       \$113,517.55       0.04%         6       \$347,286.44       0.13%         12       \$692,260.78       0.26%         2       \$135,264.66       0.05%         3       \$168,151.84       0.06%         1       \$61,188.67       0.02%         3       \$158,125.50       0.06%         3       \$232,803.61       0.09%         1       \$87,790.40       0.03%         4       \$175,462.58       0.06%         12       \$556,808.43       0.21%         1       \$26,019.56       0.01%         11       \$781,361.14       0.29%         4       \$278,979.17       0.1%         2       \$104,469.26       0.04%         2       \$139,075.01       0.05%         3       \$278,119.47       0.1%         2       \$128,765.22       0.05%         9       \$369,252.90       0.14%         1       \$43,462.28       0.02%         7       \$445,472.21       0.16%	1       \$32,329.35       0.01%       0         12       \$608,496.68       0.22%       0         2       \$113,517.55       0.04%       0         6       \$347,286.44       0.13%       0         12       \$692,260.78       0.26%       0         2       \$135,264.66       0.05%       0         3       \$168,151.84       0.06%       0         1       \$61,188.67       0.02%       0         3       \$158,125.50       0.06%       0         3       \$232,803.61       0.09%       0         1       \$33,370.57       0.01%       0         1       \$87,790.40       0.03%       0         4       \$175,462.58       0.06%       0         12       \$556,808.43       0.21%       0         1       \$26,019.56       0.01%       0         1       \$781,361.14       0.29%       0         4       \$278,979.17       0.1%       0         2       \$139,075.01       0.05%       0         3       \$278,119.47       0.1%       0         2       \$128,765.22       0.05%       0 <td< td=""><td>1       \$32,329.35       0.01%       0       \$0.00         12       \$608,496.68       0.22%       0       \$0.00         2       \$113,517.55       0.04%       0       \$0.00         6       \$347,286.44       0.13%       0       \$0.00         12       \$692,260.78       0.26%       0       \$0.00         2       \$135,264.66       0.05%       0       \$0.00         3       \$168,151.84       0.06%       0       \$0.00         3       \$158,125.50       0.06%       0       \$0.00         3       \$232,803.61       0.09%       0       \$0.00         1       \$87,790.40       0.03%       0       \$0.00         4       \$175,462.58       0.06%       0       \$0.00         1       \$26,019.56       0.01%       0       \$0.00         1       \$781,361.14       0.29%       0       \$0.00         2       \$104,469.26       0.04%       0       \$0.00         2       \$139,075.01       0.05%       0       \$0.00         2       \$128,765.22       0.05%       0       \$0.00         2       \$128,765.22       0.05%       <td< td=""></td<></td></td<>	1       \$32,329.35       0.01%       0       \$0.00         12       \$608,496.68       0.22%       0       \$0.00         2       \$113,517.55       0.04%       0       \$0.00         6       \$347,286.44       0.13%       0       \$0.00         12       \$692,260.78       0.26%       0       \$0.00         2       \$135,264.66       0.05%       0       \$0.00         3       \$168,151.84       0.06%       0       \$0.00         3       \$158,125.50       0.06%       0       \$0.00         3       \$232,803.61       0.09%       0       \$0.00         1       \$87,790.40       0.03%       0       \$0.00         4       \$175,462.58       0.06%       0       \$0.00         1       \$26,019.56       0.01%       0       \$0.00         1       \$781,361.14       0.29%       0       \$0.00         2       \$104,469.26       0.04%       0       \$0.00         2       \$139,075.01       0.05%       0       \$0.00         2       \$128,765.22       0.05%       0       \$0.00         2       \$128,765.22       0.05% <td< td=""></td<>

MINOTOLA NATIONAL BANK	6	\$278,719.69	0.1%	0	\$0.00	NA	L
MISSION FEDERAL CREDIT UNION	1	\$85,605.11	0.03%	0	\$0.00	NA	L
MISSION HILLS MORTGAGE CORPORATION	12	\$582,949.86	0.22%	0	\$0.00	NA	L
MISSOULA FEDERAL CREDIT UNION	1	\$75,698.55	0.03%	0	\$0.00	NA	L
MITCHELL MORTGAGE COMPANY	18	\$932,659.70	0.34%	0	\$0.00	NA	L
MLSG, INC	1	\$18,054.27	0.01%	0	\$0.00	NA	
MMS MORTGAGE SERVICES, LTD	2	\$97,413.52	0.04%	0	\$0.00	NA	L
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	3	\$137,515.42	0.05%	0	\$0.00	NA	L
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$69,729.01	0.03%	0	\$0.00	NA	L
MORTGAGE BANKERS SERVICE CORPORATION	2	\$137,905.59	0.05%	0	\$0.00	NA	L
MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$84,104.77	0.03%	0	\$0.00	NA	L
MORTGAGE CENTER, LLC	13	\$712,046.41	0.26%	0	\$0.00	NA	
MORTGAGE CLEARING CORPORATION	1	\$31,759.05	0.01%	0	\$0.00	NA	L
MORTGAGE INVESTORS CORPORATION	4	\$318,143.50	0.12%	0	\$0.00	NA	L
MORTGAGEAMERICA INC	4	\$227,247.17	0.08%	0	\$0.00	NA	
MORTGAGELINQ CORPORATION	1	\$48,641.37	0.02%	0	\$0.00	NA	L
MOUNTAIN STATES MORTGAGE CENTERS INC	2	\$198,991.23	0.07%	0	\$0.00	NA	L
MT. MCKINLEY BANK	1	\$72,626.74	0.03%	0	\$0.00	NA	L
MURRAY FINANCIAL ASSOCIATES INC	3	\$129,488.79	0.05%	0	\$0.00	NA	L
MUTUAL FEDERAL SAVINGS BANK OF ATLANTA	1	\$40,356.44	0.01%	0	\$0.00	NA	L
MUTUAL SAVINGS BANK	5	\$250,456.44	0.09%	0	\$0.00	NA	
MVB MORTGAGE CORPORATION	1	\$60,706.37	0.02%				
NAMCO ASSET  MANAGEMENT INC./NORTH  AMERICAN MORTGAGE  COMPANY (NAMC)	3	\$167,186.60	0.06%	0	\$0.00	NA	
NATIONAL BANK OF ALASKA	2	\$50,947.58	0.02%	0	\$0.00	NA	١.
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8	\$438,735.86	0.16%	0	\$0.00	NA	L
2	\$106,789.56	0.04%	0	\$0.00	NA	ı
5	\$257,655.19	0.1%	0	\$0.00	NA	
1	\$21,364.50	0.01%	0	\$0.00	NA	
1	\$25,921.02	0.01%	0	\$0.00	NA	
3	\$143,817.57	0.05%	0	\$0.00	) NA	
3	\$218,668.71	0.08%	0	\$0.00	NA	
3	\$167,241.41	0.06%	0	\$0.00	NA	
2	\$101,622.58	0.04%	0	\$0.00	NA	
2	\$105,726.73	0.04%	0	\$0.00	NA	
3	\$207,103.78	0.08%	0	\$0.00	NA	
4	\$319,439.75	0.12%	0	\$0.00	NA	
3	\$247,626.45	0.09%	0	\$0.00	NA	Ţ
17		1		†	1	1
2	. , ,					T
2	\$53,171.02	0.02%	0	\$0.00	NA	J
36	. ,			·		Ī
2	\$123,267.11	0.05%	0	\$0.00	NA	
2	\$136,678.57	0.05%	0	\$0.00	NA	ŀ
1	\$80,402.91	0.03%	0	\$0.00	NA	<u> </u>
9	\$505,458.97	0.19%	0	\$0.00	NA	1
1	\$89,787.51	0.03%	0	\$0.00	NA	1
1	\$86,711.28	0.03%	0	\$0.00	NA	
5	\$291,733.16	0.11%	0	\$0.00	NA	1
1	\$90,038.82			\$0.00	NA	1
3	\$183,195.53	0.07%	0	\$0.00	NA	
	2 5 1 1 3 3 3 2 2 2 3 4 3 17 2 2 2 3 6 2 1 9 1 1	2       \$106,789.56         5       \$257,655.19         1       \$21,364.50         1       \$25,921.02         3       \$143,817.57         3       \$218,668.71         3       \$167,241.41         2       \$105,726.73         3       \$207,103.78         4       \$319,439.75         3       \$247,626.45         17       \$1,154,048.47         2       \$165,106.66         2       \$53,171.02         36       \$2,032,418.07         2       \$136,678.57         1       \$80,402.91         9       \$505,458.97         1       \$89,787.51         1       \$86,711.28         5       \$291,733.16         1       \$90,038.82	2       \$106,789.56       0.04%         5       \$257,655.19       0.1%         1       \$21,364.50       0.01%         1       \$25,921.02       0.01%         3       \$143,817.57       0.05%         3       \$218,668.71       0.08%         3       \$167,241.41       0.06%         2       \$101,622.58       0.04%         2       \$105,726.73       0.04%         3       \$207,103.78       0.08%         4       \$319,439.75       0.12%         3       \$247,626.45       0.09%         17       \$1,154,048.47       0.43%         2       \$165,106.66       0.06%         2       \$53,171.02       0.02%         36       \$2,032,418.07       0.75%         2       \$123,267.11       0.05%         2       \$136,678.57       0.05%         1       \$80,402.91       0.03%         9       \$505,458.97       0.19%         1       \$89,787.51       0.03%         5       \$291,733.16       0.11%         1       \$90,038.82       0.03%	2       \$106,789.56       0.04%       0         5       \$257,655.19       0.1%       0         1       \$21,364.50       0.01%       0         1       \$25,921.02       0.01%       0         3       \$143,817.57       0.05%       0         3       \$218,668.71       0.08%       0         2       \$101,622.58       0.04%       0         2       \$105,726.73       0.04%       0         2       \$105,726.73       0.04%       0         3       \$207,103.78       0.08%       0         4       \$319,439.75       0.12%       0         3       \$247,626.45       0.09%       0         17       \$1,154,048.47       0.43%       0         2       \$165,106.66       0.06%       0         2       \$53,171.02       0.02%       0         3       \$2,032,418.07       0.75%       0         2       \$136,678.57       0.05%       0         2       \$136,678.57       0.05%       0         1       \$80,402.91       0.03%       0         1       \$89,787.51       0.03%       0	2       \$106,789.56       0.04%       0       \$0.00         5       \$257,655.19       0.1%       0       \$0.00         1       \$21,364.50       0.01%       0       \$0.00         1       \$25,921.02       0.01%       0       \$0.00         3       \$143,817.57       0.05%       0       \$0.00         3       \$218,668.71       0.08%       0       \$0.00         2       \$101,622.58       0.04%       0       \$0.00         2       \$105,726.73       0.04%       0       \$0.00         2       \$105,726.73       0.04%       0       \$0.00         3       \$207,103.78       0.08%       0       \$0.00         4       \$319,439.75       0.12%       0       \$0.00         3       \$247,626.45       0.09%       0       \$0.00         2       \$165,106.66       0.06%       0       \$0.00         2       \$53,171.02       0.02%       0       \$0.00         2       \$123,267.11       0.05%       0       \$0.00         2       \$136,678.57       0.05%       0       \$0.00         9       \$505,458.97       0.19%       0<	2 \$106,789.56

ORIENTAL BANK AND TRUST						
ORNL FEDERAL CREDIT UNION	1	\$48,561.92	0.02%	0	\$0.00	NA
PARADISE MORTGAGE SERVICE CORPORATION	1	\$57,657.51	0.02%	0	\$0.00	NA
PARK WEST BANK AND TRUST COMPANY	1	\$65,126.50	0.02%	0	\$0.00	NA
PARMANN MORTGAGE ASSOCIATES, L.P	1	\$48,907.58	0.02%	0	\$0.00	NA
PARTNERS BANK	1	\$26,641.84	0.01%	0	\$0.00	NA
PATELCO CREDIT UNION	_1	\$75,966.11	0.03%		1	1
PAWTUCKET CREDIT UNION	1	\$81,044.55	0.03%			
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$104,724.86	0.04%	0	\$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$89,890.45	0.03%	0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	26		0.59%	Ш	, , , , ,	
PEOPLES BANK	5	\$284,533.30	0.11%	0	\$0.00	NA
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$87,463.51	0.03%	0	\$0.00	NA
PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	4	\$235,806.93	0.09%	0	\$0.00	NA
PEOPLES STATE BANK	1	\$68,694.46	0.03%	0	\$0.00	NA
PEOPLES TRUST AND SAVINGS BANK	1	\$55,717.59	0.02%			
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$61,572.03	0.02%	0	\$0.00	NA
PERIMETER MORTGAGE FUNDING CORPORATION	2	\$146,868.87	0.05%	0	\$0.00	NA
PFF BANK AND TRUST	2	\$76,865.53	0.03%	0	\$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	61	\$3,103,019.53	1.15%	0	\$0.00	NA
PHILADELPHIA TELCO CREDIT UNION	1	\$63,227.66	0.02%	0	\$0.00	NA
PIONEER BANK	6	\$395,081.54	0.15%	0	\$0.00	NA
PIONEER SAVINGS BANK	1	\$39,622.79	0.01%	0	\$0.00	NA
PLANTATION FEDERAL BANK	1	\$52,567.40				
PLEASANT PLAINS STATE BANK	1	\$29,565.51	0.01%	0	\$0.00	NA
PNC BANK, N.A	16	\$602,462.96	0.22%	0	\$0.00	NA
	129	\$5,270,883.23	1.95%	0	\$0.00	NA

PNC BANK, NATIONAL ASSOCIATION							
POLICE AND FIRE FEDERAL CREDIT UNION	9	\$506,462.00	0.19%	0	\$0.00	NA	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	35	\$1,443,149.85	0.53%	0	\$0.00	NA	
PREMIER FINANCIAL SERVICES INC	2	\$125,923.59	0.05%	0	\$0.00	NA	
PRIMEWEST MORTGAGE CORPORATION	26	\$1,579,295.35	0.58%	0	\$0.00	NA	L
PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$48,557.12	0.02%	0	\$0.00	NA	
PROVIDENT BANK	12	\$708,889.26	0.26%	0	\$0.00	NA	L
PROVIDENT FUNDING ASSOCIATES, L.P	10	\$730,241.08	0.27%	0	\$0.00	NA	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$136,820.25	0.05%	0	\$0.00	NA	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$62,801.76	0.02%	0	\$0.00	NA	
PUTNAM SAVINGS BANK	1	\$36,246.37	0.01%	0	\$0.00	NA	
QUAKER CITY BANK	2	\$138,115.45	0.05%	0	\$0.00	NA	
QUAKER CITY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$107,553.20	0.04%	0	\$0.00	NA	
RAVENNA SAVINGS BANK	5	\$207,277.27	0.08%	0	\$0.00	NA	
REPUBLIC BANK	1	\$50,511.27	0.02%	0	\$0.00	NA	
RESEARCH FEDERAL CREDIT UNION	1	\$53,765.69	0.02%	0	\$0.00	NA	
RICHMOND COUNTY SAVINGS BANK	2	\$147,822.87	0.05%	0	\$0.00	NA	
RIDDELL NATIONAL BANK	2	\$104,936.03	0.04%	0	\$0.00	NA	
RIDGEWOOD SAVINGS BANK	3	\$231,534.59	0.09%	0	\$0.00	NA	
RIVERWAY BANK	3	\$238,595.78	0.09%	0	\$0.00	NA	
ROCKLAND TRUST COMPANY	4	\$228,524.46	0.08%	0	\$0.00	NA	
ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$279,859.49	0.1%	0	\$0.00	NA	
S&T BANK	11	\$639,980.96	0.24%	0	\$0.00	NA	
SABINE STATE BANK AND TRUST COMPANY	18	\$1,249,229.24	0.46%	0	\$0.00	NA	
SACRAMENTO CREDIT UNION	1	\$43,434.19	0.02%	0	\$0.00	NA	
SALEM FIVE MORTGAGE CORPORATION	1	\$61,631.56	0.02%	0	\$0.00	NA	
SALT RIVER PROJECT CREDIT UNION	3	\$129,279.45	0.05%	0	\$0.00	NA	

SAN DIEGO FUNDING	3	\$238,280.96	0.09%	0	\$0.00	NA	Λ.
SANTANDER MORTGAGE	9	\$617,308.46	0.23%	0	\$0.00	NA	
CORPORATION		ψ017,000.10	0.20 /6		Ψ0.00	1,1	-
SAVINGS BANK OF THE	2	\$151,539.84	0.06%	0	\$0.00	NA	
FINGER LAKES FSB	2	\$100.016. <b>50</b>	0.046	_	ф0.00	37.4	-
SAWYER SAVINGS BANK	2	\$109,816.52	0.04%	0	·		+
SBC MORTGAGE, LLC	1	\$60,335.17	0.02%	0	\$0.00	NA	1
SCHMIDT MORTGAGE COMPANY	5	\$305,417.63	0.11%	0	\$0.00	NA	
SCOTIABANK OF PUERTO							
RICO	3	\$228,381.58	0.08%	0	\$0.00	NA	\
SEATTLE MORTGAGE							
COMPANY	4	\$295,202.13	0.11%	0	\$0.00	NA	١
SEATTLE SAVINGS BANK	23	\$1,615,875.66	0.6%	0	\$0.00	NA	
SECURITY MORTGAGE	7		0.150	^	¢0.00	NT A	
CORPORATION	7	\$419,455.29	0.15%	0	\$0.00	NA	`
SELF HELP VENTURES	214	\$10,220,723.36	3.77%	0	\$0.00	NA	
FUND	214	. , ,	3.1170	U	\$0.00	INA	`
SHREWSBURY STATE BANK	2	\$133,302.53	0.05%	0	\$0.00	NA	\
SILVER STATE SCHOOLS	4	\$295,860.39	0.11%	0	\$0.00	NA	
CREDIT UNION					, , , , ,		
SIUSLAW VALLEY BANK	1	\$39,442.82	0.01%	0	·		
SKY FINANCIAL GROUP	122	\$6,817,506.35	2.52%	0	\$0.00	NA	\
SOLIDARITY FEDERAL	6	\$368,328.39	0.14%	0	\$0.00	NA	
CREDIT UNION	(	\$220.509.62	0.100/	0	¢0.00	NT A	+
SOLVAY BANK SOMERSET TRUST	6	\$329,598.62	0.12%	0	\$0.00	NA	1
COMPANY	1	\$88,778.22	0.03%	0	\$0.00	NA	\
SOUTHERN BANK & TRUST							
COMPANY	2	\$109,189.34	0.04%	0	\$0.00	NA	١
SOUTHWEST BANK	5	\$165,153.92	0.06%	0	\$0.00	NA	\
SOVEREIGN BANK, A	0	¢200 112 <b>5</b> 1	0.110/	Λ	\$0.00	NT A	
FEDERAL SAVINGS BANK	8	\$309,113.51	0.11%	0	\$0.00	NA	`
SPACE COAST CREDIT	6	\$332,277.00	0.12%	0	\$0.00	NA	
UNION	U						
SPENCER SAVINGS BANK	2	\$139,983.82	0.05%	0	·		+
ST. ANNES CREDIT UNION	9	\$541,256.24	0.2%	0	,	t e	_
ST. FRANCIS BANK FSB	7	\$351,983.41	0.13%	0	\$0.00	NA	\
ST. JAMES MORTGAGE	1	\$16,150.49	0.01%	0	\$0.00	NA	
CORPORATION	-	·			·		
ST. MARYS BANK	2	\$116,046.87	0.04%	0	\$0.00	NA	1
ST. MARYS BANK CREDIT UNION	1	\$95,024.61	0.04%	0	\$0.00	NA	
ST. PAUL POSTAL							+
EMPLOYEES CREDIT UNION	1	\$108,680.27	0.04%	0	\$0.00	NA	\
STANDARD BANK AND							1
TRUST COMPANY	2	\$122,531.75	0.05%	0	\$0.00	NA	\
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STANDARD MORTGAGE CORPORATION	12	\$558,252.75	0.21%	0	\$0.00	) NA	1
STAR FINANCIAL GROUP, INC	25	\$1,332,431.75	0.49%	0	\$0.00	) NA	١
STAR ONE FEDERAL CREDIT UNION	1	\$85,714.56	0.03%	0	\$0.00	) NA	1
STATE BANK OF CROSS PLAINS	2	\$183,149.55	0.07%	0	\$0.00	) NA	1
STATE BANK OF LACROSSE	2	\$136,923.56	0.05%	-	· ·	) NA	1
STATE BANK OF LINCOLN	4	\$138,678.96	0.05%	0	\$0.00	) NA	1
STATE BANK OF SOUTHERN UTAH	2	\$164,313.50	0.06%	0	\$0.00	) NA	١
STATE BANK OF THE LAKES	4	\$354,374.08	0.13%	0	\$0.00	) NA	1
STATE EMPLOYEES CREDIT UNION	13	\$830,054.12	0.31%	0	\$0.00	) NA	1
STATE FARM BANK, FSB	2	\$74,490.98	0.03%	0	\$0.00	) NA	1
STATEN ISLAND SAVINGS BANK	3	\$202,385.32	0.07%	0	\$0.00	) NA	1
STERLING CAPITAL MORTGAGE COMPANY	27	\$1,631,381.25	0.6%	0	\$0.00	) NA	1
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$128,934.89	0.05%	0	\$0.00	) NA	1
STRATFORD MORTGAGE CORPORATION	2	\$95,918.58	0.04%	0	\$0.00	) NA	1
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	10	\$599,135.50	0.22%	0	\$0.00	) NA	1
SUFFOLK COUNTY NATIONAL BANK	2	\$130,962.57	0.05%	0	\$0.00	) NA	1
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$447,341.29	0.17%	0	\$0.00	) NA	<b>\</b>
SUNSHINE MORTGAGE CORPORATION	1	\$39,096.63	0.01%	0	\$0.00	) NA	1
SUNTRUST MORTGAGE INC	7	\$387,915.25	0.14%	0	\$0.00	) NA	1
SWAIN MORTGAGE COMPANY	7	\$457,781.22					
SYNOVUS MORTGAGE CORPORATION	3	\$104,688.10	0.04%	0	\$0.00	) NA	١
SYRACUSE SECURITIES INC	4	\$139,916.06	0.05%	0	\$0.00	) NA	۱
TAMPA BAY FEDERAL CREDIT UNION	1	\$40,153.37			·		T
TAUNTON FEDERAL CREDIT UNION	2	\$122,833.06	0.05%	0	\$0.00	) NA	1
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	31	\$2,171,377.09	0.8%	0	\$0.00	) NA	<b>,</b>
TCF MORTGAGE CORPORATION	2	\$148,804.36	0.05%	0	\$0.00	) NA	1
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TELEPHONE CREDIT UNION N.H	2	\$102,942.64	0.04%	0	\$0.00	NA
TEMPLE-INLAND MORTGAGE CORPORATION	3	\$200,023.88	0.07%	0	\$0.00	NA
TERRELL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$43,598.52	0.02%	0	\$0.00	NA
TEXAS AMERICAN MORTGAGE	1	\$61,266.92	0.02%	0	\$0.00	NA
TEXAS BANK	13	\$745,455.05	0.28%	0	\$0.00	NA
THE BANK & TRUST OF PUERTO RICO	1	\$65,773.75	0.02%	0	\$0.00	NA
THE BANK OF ILLINOIS IN NORMAL	1	\$58,872.39	0.02%	0	\$0.00	NA
THE CITIZENS BANKING COMPANY	6	\$389,367.07	0.14%	0	\$0.00	NA
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$37,086.07	0.01%	0	\$0.00	NA
THE CROSSFIRE FINANCIAL NETWORK INC	1	\$43,168.18	0.02%	0	\$0.00	NA
THE FEDERAL EMPLOYEES CREDIT UNION	1	\$55,719.56	0.02%	0	\$0.00	NA
THE FIRST NATIONAL BANK	1	\$65,362.98	0.02%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF BERWICK	4	\$255,951.50	0.09%	0	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	2	\$92,146.18	0.03%	0	\$0.00	NA
THE HARVARD STATE BANK	1	\$84,145.16	0.03%	0	\$0.00	NA
THE HERGET NATIONAL BANK OF PEKIN	2	\$78,149.12	0.03%	0	\$0.00	NA
THE HONOR STATE BANK	1	\$90,273.24	0.03%	0	\$0.00	NA
THE HUNTINGTON NATIONAL BANK	4	\$198,973.43	0.07%	0	\$0.00	NA
THE LEADER MORTGAGE COMPANY	7	\$395,691.88	0.15%	0	\$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	\$37,530.39	0.01%	0	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$60,069.81	0.02%	0	\$0.00	NA
THE OWENSBORO NATIONAL BANK	1	\$64,781.28	0.02%	0	\$0.00	NA
THE PEOPLES CREDIT UNION	1	\$35,900.02	0.01%	0	\$0.00	NA
THE PFEFFERKORN COMPANY INC	3	\$199,425.81	0.07%	0	\$0.00	NA

THE SUTTON STATE BANK	4	\$167,930.39	0.06%	0	\$0.00	NA
THE TRADERS NATIONAL	2	\$107,863.98	0.04%	0	\$0.00	NA
BANK		. ,			, , , , ,	-
THE YONKERS SAVINGS	1	\$55,378.25	0.02%	0	\$0.00	NA
AND LOAN ASSOCIATION						
THOMASTON FEDERAL	1	\$46,230.35	0.02%	0	\$0.00	NA
SAVINGS BANK						
TIB-THE INDEPENDENT	7	\$392,297.67	0.14%	0	\$0.00	NA
BANKERSBANK TINKER CREDIT LINION	3	¢1/2 165 22	0.050/	0	\$0.00	NI A
TINKER CREDIT UNION	3	\$143,165.23	0.05%	U	\$0.00	NA
TOWER FEDERAL CREDIT UNION	2	\$134,958.19	0.05%	0	\$0.00	NA
TOWN AND COUNTRY						
BANC MORTGAGE	2	\$46,722.55	0.02%	0	\$0.00	NA
SERVICES		Ψ-τ0, 122.33	0.02/0		ψ0.00	11/7
TOWN AND COUNTRY						
MORTGAGE COMPANY	2	\$119,681.15	0.04%	0	\$0.00	NA
TOWNE MORTGAGE						
COMPANY	4	\$176,369.52	0.07%	0	\$0.00	NA
TRACY FEDERAL BANK FSB	1	\$48,556.95	0.02%	0	\$0.00	NA
TRANE FEDERAL CREDIT						
UNION	1	\$82,903.73	0.03%	0	\$0.00	NA
TRAVERSE MORTGAGE		Ф275 202 1.4	0.140/	_	Φ0.00	NT A
CORPORATION	6	\$375,202.14	0.14%	0	\$0.00	NA
TRUSTCORP MORTGAGE	7	Φ577 O74 4C	0.210	0	¢0.00	NT A
COMPANY	7	\$577,074.46	0.21%	0	\$0.00	NA
TRUSTMARK NATIONAL	2	\$134,386.69	0.05%	0	\$0.00	NA
BANK	2	\$134,380.09	0.03%	U	\$0.00	INA
TURNER YOUNG	1	\$26,735.11	0.01%	0	\$0.00	NA
INVESTMENT COMPANY	1	\$20,733.11	0.01%	U	\$0.00	INA
U. S. MORTGAGE CORP	2	\$126,109.85	0.05%	0		NA
ULSTER SAVINGS BANK	5	\$331,246.74	0.12%	0	\$0.00	NA
UMPQUA BANK	1	\$41,902.93	0.02%	0	\$0.00	NA
MORTGAGE	1	\$ <del>4</del> 1,902.93	0.02%	Ľ	\$0.00	INA
UNION BANK	15	\$1,042,978.35	0.39%	0	\$0.00	NA
UNION PLANTERS BANK NA	56	\$2,582,210.50	0.95%	0	\$0.00	NA
UNIONBANK	17	\$841,546.98	0.31%	0	\$0.00	NA
UNITED BANK OF UNION	2	\$84,996.24	0.03%	0	\$0.00	NA
UNITED COMMUNITY	2	\$101.210.40	0.040	^	\$0.00	N.T.A
BANK	2	\$101,319.49	0.04%	0	\$0.00	NA
UNITED COOPERATIVE	3	\$278,766.82	0.1%	0	\$0.00	NA
BANK	3	φ470,700.04	0.1%	Ľ	\$0.00	INA
UNITED MIDWEST SAVINGS	1	\$52,960.91	0.02%	0	\$0.00	NA
BANK	1	φυ2,900.91	0.0270	Ľ	φυ.υυ	INA
UNITED MORTGAGE	4	\$308,001.62	0.11%	0	\$0.00	NA
COMPANY		·			φυ.υυ	11/
UNIVERSAL MORTGAGE	2	\$30,716.87	0.01%	0	\$0.00	NA
					1	

CORPORATION						
UPSTATE FEDERAL CREDIT UNION	2	\$151,211.72	0.06%	0	\$0.00	NA
USA MORTGAGE BANKERS CORPORATION	1	\$111,798.46	0.04%	0	\$0.00	NA
VALLEY MORTGAGE COMPANY INC	4	\$251,964.79	0.09%	0	\$0.00	NA
VALLEY NATIONAL BANK	4	\$294,198.10	0.11%	0	\$0.00	NA
VAN WERT NATIONAL BANK	9	\$472,499.20	0.17%	0	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$121,457.57	0.04%	0	\$0.00	NA
VT DEVELOPMENT CREDIT UNION	1	\$39,425.48	0.01%	0	\$0.00	NA
WACHOVIA BANK, NA	14	\$813,918.67	0.3%	0	\$0.00	NA
WACHOVIA BANK, NATIONAL ASSOCIATION	2	\$155,818.08	0.06%	0	\$0.00	NA
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	5	\$337,053.71	0.12%	0	\$0.00	NA
WALLICK AND VOLK INC	2	\$112,542.01	0.04%	0	\$0.00	NA
WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$89,827.36	0.03%	0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$512,495.03	0.19%	0	\$0.00	NA
WASHINGTON TRUST BANK	5	\$284,208.98	0.1%	0	\$0.00	NA
WAUKESHA STATE BANK	2	\$163,833.64	0.06%	0	\$0.00	NA
WAYNE BANK AND TRUST COMPANY	2	\$69,046.66	0.03%	0	\$0.00	NA
WEBSTER BANK	1	\$78,300.97	0.03%	0	\$0.00	NA
WELLS FARGO HOME MORTGAGE, INC	20	\$1,033,329.11	0.38%	0	\$0.00	NA
WEOKIE CREDIT UNION	3	\$151,706.98	0.06%	0	\$0.00	NA
WESCOM CREDIT UNION	3	\$185,273.84	0.07%	0	\$0.00	NA
WESTAMERICA MORTGAGE COMPANY	2	\$107,667.58	0.04%	0	\$0.00	NA
WESTCONSIN CREDIT UNION	6	\$355,131.38	0.13%	0	\$0.00	NA
WESTERLY SAVINGS BANK	1	\$53,775.53	0.02%	0	\$0.00	NA
WESTMARK CREDIT UNION	1	\$71,992.14	0.03%	0	\$0.00	NA
WESTMINSTER MORTGAGE CORPORATION	4	\$292,678.06	0.11%	0	\$0.00	NA
WHATCOM EDUCATIONAL CREDIT UNION	1	\$86,338.19	0.03%	0	\$0.00	NA
WHITNEY NATIONAL BANK	19	\$789,677.97	0.29%	0	\$0.00	NA
	2	\$202,532.10	0.07%	0	\$0.00	NA

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	WILLIAMSVILLE STATE BANK AND TRUST			1			
	WILMINGTON TRUST COMPANY	16	\$912,921.43	0.34%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$42,930.13	0.02%	0	\$0.00	NA
	WORLD SAVINGS BANK	32	\$1,729,394.72	0.64%	0	\$0.00	NA
	WORTHINGTON MORTGAGE GROUP INC	1	\$58,206.98	0.02%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$75,580.22	0.03%	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	6	, ,			7 3 3 3	
	Unavailable	913		19.22%	_	+	NA
Total		4,870	\$270,817,264.54	100%	<u> 29</u>	\$1,282,023.13	2
31416VM92	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$88,778.21	0.03%	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	1	\$116,217.83	0.04%	0	\$0.00	NA
	1ST TRUST BANK FOR SAVINGS	1	\$118,387.45	0.04%	0	\$0.00	NA
	ADVANCED FINANCIAL SERVICES, INC	2	\$146,159.60	0.05%	0	\$0.00	NA
<u> </u>	ADVANTAGE BANK	1	\$61,015.85	0.02%	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$173,029.82	0.05%		7 3 3 3	
<u> </u>	ALERUS FINANCIAL	1	\$54,349.52	0.02%		†	1
<u> </u>	ALLIANCE BANK	2	\$92,778.79	0.03%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$68,357.44	0.02%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	5	· .	0.12%		· ·	
<u> </u>	AMEGY MORTGAGE	1	\$96,677.04	0.03%			
<u> </u>	AMERICAN HOME	1	\$51,651.08	0.02%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	7	\$535,059.45	0.17%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	3	\$172,124.31	0.05%	0	\$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	1	\$19,450.85			· ·	
<u> </u>	ASSOCIATED BANK, NA	17	\$969,360.84	0.31%	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	2	\$167,983.27	0.05%	0	\$0.00	NA
	BALTIMORE COMMUNITY LENDING, INC	6	\$366,245.76	0.12%	0	\$0.00	NA

BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RIO	781	\$2,634,656.99	0.83%	0	\$0.00	NA	. (
BANCO SANTANDER PUERTO RICO	22	\$1,889,963.71	0.6%	0	\$0.00	NA	
BANCORPSOUTH BANK	19	\$1,525,376.41	0.48%	0	\$0.00	NA	T
BANK CALUMET, N.A	1	\$71,512.49	0.02%	0			1
BANK OF AMERICA NA	3	\$110,943.48		0	·		+
BANK OF LANCASTER							
COUNTY NA	1	\$106,116.90	0.03%	0	\$0.00	NA	
BANK OF STANLY	4	\$284,671.31	0.09%	0	\$0.00	NA	
BANK OF WESTON	1	\$55,937.35	0.02%	0	\$0.00	NA	
BANKERS FINANCIAL GROUP INC	2	\$124,674.92	0.04%	0	\$0.00	NA	<b>L</b>
BANKFINANCIAL FSB	1	\$108,276.37	0.03%	0	\$0.00	NA	L.
BANKUNITED, FEDERAL SAVINGS BANK	1	\$43,953.86	0.01%	0	\$0.00	NA	L
BANKWEST	1	\$32,807.93	0.01%	0	\$0.00	NA	$\prod$
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	E 29	\$1,822,146.85	0.57%	0	\$0.00	NA	
BLACKHAWK STATE BAN	K 5	\$474,532.84	0.15%	0	\$0.00	NA	$\Box$
BLOOMFIELD STATE BAN	K 1	\$58,075.93	0.02%	0		NA	Ţ
BSI FINANCIAL SERVICES		\$46,806.84		0		NA	
CARVER FEDERAL SAVINGS BANK	1	\$92,618.59	0.03%	0	\$0.00	NA	
CCO MORTGAGE CORPORATION	11	\$733,756.34	0.23%	0	\$0.00	NA	
CENTENNIAL LENDING, LLC	6	\$491,343.18	0.15%	0	\$0.00	NA	
CENTEX HOME EQUITY COMPANY, LLC	5	\$449,960.15	0.14%	0	\$0.00	NA	
CENTRAL MORTGAGE COMPANY	18	\$1,397,126.91	0.44%	0	\$0.00	NA	
CENTREBANK	4	\$239,723.72	0.08%	0	\$0.00	NA	L.
CHARTER BANK	3	\$195,562.98	0.06%	0	\$0.00	NA	L.
CHASE HOME FINANCE, LLC	279	\$18,347,220.90	5.78%	0	\$0.00	NA	
CITIZENS BANK	9	\$557,529.00	0.18%	0	\$0.00	NA	
CITIZENS BANK MORTGAGE CORPORATIO	N 1	\$39,049.65		0	\$0.00	NA	
CITIZENS FIRST NATIONA BANK		\$95,370.84	0.03%	0	\$0.00	NA	
CITIZENS NATIONAL BAN BROWNWOOD	K, 4	\$244,687.20	0.08%	0	\$0.00	NA	
CITY NATIONAL BANK OF SULPHUR SPRINGS	8	\$432,299.71	0.14%	0	\$0.00	NA	
	-						

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3	\$153,953.53	0.05%	0	\$0.00	NA
2	\$131,333.05	0.04%	0	\$0.00	NA
3	\$162,499.81	0.05%	0	\$0.00	NA
2	\$126,570.92	0.04%	0	\$0.00	NA
7	\$424,682.75	0.13%	0	\$0.00	NA
1	\$58,371.61	0.02%	0	\$0.00	NA
3	\$175,353.56	0.06%	0	\$0.00	NA
1	\$77,399.90	0.02%	0	\$0.00	NA
1	\$111,843.53	0.04%	0	\$0.00	NA
1	\$112,102.62	0.04%	0	\$0.00	NA
11	\$844,120.99	0.27%	0	\$0.00	NA
1	\$33,440.61	0.01%	0	\$0.00	NA
1	\$35,059.94	0.01%	0	\$0.00	NA
1	\$55,854.67	0.02%	0	\$0.00	NA
1	\$119,024.38	0.04%	0	\$0.00	NA
1	\$63,596.93	0.02%	0	\$0.00	NA
1	\$96,914.08	0.03%	0	\$0.00	NA
3	\$177,907.05	0.06%	0	\$0.00	NA
2	\$125,080.42	0.04%	0	\$0.00	NA
5	\$255,602.10	0.08%	0	\$0.00	NA
2	\$163,132.77	0.05%	0	\$0.00	NA
3	\$204,242.83	0.06%	0	\$0.00	NA
10	\$649,509.63	0.2%	0	\$0.00	NA
4	\$201,114.99	0.06%	0	\$0.00	NA
2	\$158,317.89	0.05%	0	\$0.00	NA
5	\$284,852.24	0.09%	0	\$0.00	NA
3	\$165,373.68	0.05%	0	\$0.00	NA
	2 3 2 7 1 3 1 1 1 1 1 1 1 1 1 2 5 1 0 4 2 5	2 \$131,333.05 3 \$162,499.81 2 \$126,570.92 7 \$424,682.75 1 \$58,371.61 3 \$175,353.56 1 \$77,399.90 1 \$111,843.53 1 \$112,102.62 11 \$844,120.99 1 \$33,440.61 1 \$35,059.94 1 \$55,854.67 1 \$119,024.38 1 \$63,596.93 1 \$96,914.08 3 \$177,907.05 2 \$125,080.42 5 \$255,602.10 2 \$163,132.77 3 \$204,242.83 10 \$649,509.63 4 \$201,114.99 2 \$158,317.89 5 \$284,852.24	2 \$131,333.05 0.04% 3 \$162,499.81 0.05% 2 \$126,570.92 0.04% 7 \$424,682.75 0.13% 1 \$58,371.61 0.02% 3 \$175,353.56 0.06% 1 \$77,399.90 0.02% 1 \$111,843.53 0.04% 1 \$112,102.62 0.04% 1 \$33,440.61 0.01% 1 \$35,059.94 0.01% 1 \$35,059.94 0.01% 1 \$55,854.67 0.02% 1 \$119,024.38 0.04% 1 \$63,596.93 0.02% 1 \$96,914.08 0.03% 3 \$177,907.05 0.06% 2 \$125,080.42 0.04% 5 \$255,602.10 0.08% 2 \$163,132.77 0.05% 3 \$204,242.83 0.06% 10 \$649,509.63 0.2% 4 \$201,114.99 0.06% 2 \$158,317.89 0.05% 5 \$284,852.24 0.09%	2 \$131,333.05 0.04% 0 3 \$162,499.81 0.05% 0 2 \$126,570.92 0.04% 0 7 \$424,682.75 0.13% 0 1 \$58,371.61 0.02% 0 3 \$175,353.56 0.06% 0 1 \$77,399.90 0.02% 0 1 \$111,843.53 0.04% 0 1 \$112,102.62 0.04% 0 1 \$33,440.61 0.01% 0 1 \$33,440.61 0.01% 0 1 \$55,854.67 0.02% 0 1 \$119,024.38 0.04% 0 1 \$63,596.93 0.02% 0 1 \$96,914.08 0.03% 0 2 \$125,080.42 0.04% 0 2 \$125,080.42 0.04% 0 2 \$163,132.77 0.05% 0 3 \$204,242.83 0.06% 0 4 \$201,114.99 0.06% 0 2 \$158,317.89 0.05% 0 5 \$284,852.24 0.09% 0	2       \$131,333.05       0.04%       0       \$0.00         3       \$162,499.81       0.05%       0       \$0.00         2       \$126,570.92       0.04%       0       \$0.00         7       \$424,682.75       0.13%       0       \$0.00         1       \$58,371.61       0.02%       0       \$0.00         1       \$77,399.90       0.02%       0       \$0.00         1       \$111,843.53       0.04%       0       \$0.00         1       \$112,102.62       0.04%       0       \$0.00         1       \$33,440.61       0.01%       0       \$0.00         1       \$35,059.94       0.01%       0       \$0.00         1       \$35,059.94       0.01%       0       \$0.00         1       \$119,024.38       0.04%       0       \$0.00         1       \$63,596.93       0.02%       0       \$0.00         2       \$125,080.42       0.04%       0       \$0.00         3       \$177,907.05       0.06%       0       \$0.00         2       \$163,132.77       0.05%       0       \$0.00         2       \$163,132.77       0.05%       0

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FIFTH THIRD - DEDICATED CHANNEL	8	\$492,951.02	0.16%	0	\$0.00	NA	L
FIFTH THIRD BANK	650	\$47,706,909.99	15.04%	0	\$0.00	NA	T
FIRELANDS FEDERAL	2	\$111,268.37	0.04%	0		NA	
CREDIT UNION FIRST AMERICAN CREDIT							+
UNION UNION	2	\$144,746.78	0.05%	0	\$0.00	NA	L
FIRST BANK OF CLEWISTON	1	\$63,045.18	0.02%	0	\$0.00	NA	<b>L</b>
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$98,370.77	0.03%	0	\$0.00	NA	L.
FIRST CITIZENS BANK NA	10	\$472,519.16	0.15%	0	\$0.00	NA	Ţ
FIRST FEDERAL BANK OF OHIO	1	\$34,006.25	0.01%	0	\$0.00	NA	
FIRST FEDERAL BANK OF THE MIDWEST	11	\$781,701.64	0.25%	0	\$0.00	NA	
FIRST FINANCIAL BANK	2	\$72,540.96	0.02%	0	\$0.00	NA	
FIRST FINANCIAL CARIBBEAN CORPORATION	4	\$258,370.82	0.08%	0	\$0.00	NA	
FIRST HORIZON HOME LOAN CORPORATION	82	\$6,212,012.79	1.96%	0	\$0.00	NA	
FIRST INTERSTATE BANK	3	\$196,756.11	0.06%	0	\$0.00	NA	
FIRST MERIT MORTGAGE CORPORATION	5	\$400,810.66	0.13%	0		NA	
FIRST MORTGAGE COMPANY, L.L.C	7	\$379,906.63	0.12%	0	\$0.00	NA	
FIRST NATIONAL BANK	19	\$1,099,827.91	0.35%	0	\$0.00	NA	t
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$81,677.30	0.03%	0		NA	
FIRST NATIONAL BANK OF CARMI	3	\$211,341.91	0.07%	0	\$0.00	NA	
FIRST NATIONAL BANK OF DEERWOOD	2	\$150,627.56	0.05%	0	\$0.00	NA	
FIRST NATIONAL BANK OF GRANT PARK	6	\$289,837.72	0.09%	0	\$0.00	NA	
FIRST NATIONAL BANK OF OMAHA	5	\$247,100.57	0.08%	0	\$0.00	NA	
FIRST PLACE BANK	38	\$2,909,791.48	0.92%	0	\$0.00	NA	T
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$74,542.73	0.02%	0		NA	L
FIRSTBANK PUERTO RICO	14	\$1,072,688.30	0.34%	0	\$0.00	NA	Ţ
FLAGSTAR BANK, FSB	2	\$168,842.69	0.05%	0		NA	+
FREEDOM MORTGAGE CORP	11	\$900,064.63	0.28%	0		NA	
FREMONT BANK	3	\$247,464.90	0.08%	0	\$0.00	NA	T
FREMONT BANK - DEDICATED CHANNEL	2	\$131,684.53	0.04%	0		NA	İ

FULTON BANK	1	\$97,301.63	0.03%	0	\$0.00	NA
GATEWAY BUSINESS BANK	3	\$190,407.49	0.06%		· ·	
GECU	4	\$399,494.88	0.13%		·	
GEORGIA TELCO CREDIT						
UNION	1	\$91,302.76	0.03%	0	\$0.00	NA
GMAC MORTGAGE	261	¢10.240.500.05	5.55%		<b>\$0.00</b>	27.4
CORPORATION	261	\$18,248,508.97	5.75%	0	\$0.00	NA
GMAC MORTGAGE, LLC	113	\$7,946,468.85	2.51%	0	\$0.00	NA
GREATER NEVADA	2	ф <b>227</b> , 020, <b>7</b> (	0.078		Φ0.00	D.T.A
MORTGAGE SERVICES	3	\$227,829.76	0.07%	0	\$0.00	NA
GTE FEDERAL CREDIT	2	¢1.45.706.00	0.050	0	\$0.00	NT A
UNION	2	\$145,786.90	0.05%	U	\$0.00	NA
GUARANTY BANK F.S.B	1	\$84,854.02	0.03%	0	\$0.00	NA
GUILD MORTGAGE	2	\$220 <i>667</i> 11	0.107	0	\$0.00	NT A
COMPANY	3	\$320,667.11	0.1%	U	\$0.00	NA
HANCOCK BANK	1	\$38,624.21	0.01%	0	\$0.00	NA
HANNIBAL NATIONAL	15	¢607 600 10	0.22%	0	\$0.00	NA
BANK	13	\$687,680.12	0.22%	U	\$0.00	INA
HARBOR FEDERAL	2	\$213,438.09	0.07%	0	\$0.00	NA
SAVINGS BANK	2	\$213,436.09	0.07%	U	\$0.00	11/
HARWOOD STREET	1	\$116,927.15	0.04%	0	\$0.00	NA
FUNDING I, LLC	1	\$110,927.13	0.0470	U	\$0.00	11/
HEARTLAND CREDIT	3	\$119,821.67	0.04%	0	\$0.00	NA
UNION	3	\$117,021.07	0.0470	U	ψ0.00	117
HEARTWELL MORTGAGE	2	\$106,892.01	0.03%	0	\$0.00	NA
CORPORATION	2	\$100,072.01	0.03 /0	U	ψ0.00	117
HERGET BANK, NATIONAL	5	\$257,472.15	0.08%	0	\$0.00	NA
ASSOCIATION		Ψ237,172.13	0.0076	Ŭ	Ψ0.00	
HOME FEDERAL SAVINGS	1	\$69,720.06	0.02%	0	\$0.00	NA
BANK	1	\$65,720.00	0.0270	Щ	ψο.σσ	
HOME FINANCING CENTER	5	\$503,924.84	0.16%	0	\$0.00	NA
INC		÷000,7201	3.10,0	Ĭ	\$3.30	
HOME SAVINGS AND LOAN	13	\$933,132.37	0.29%	0	\$0.00	NA
COMPANY		·			·	
HOME STATE BANK	1	\$85,958.86	0.03%			
HOMEFEDERAL BANK	1	\$31,171.98	0.01%	0	\$0.00	NA
HOMEOWNERS MORTGAGE	3	\$180,583.51	0.06%	0	\$0.00	NA
ENTERPRISES INC		·			·	
HOMESTREET BANK	1	\$109,287.55	0.03%	0	\$0.00	NA
HONESDALE NATIONAL	1	\$85,555.35	0.03%	0	\$0.00	NA
BANK THE	*	400,000.00	3.55 70	$reve{}$	\$3.30	1,11
HSBC MORTGAGE	13	\$897,796.19	0.28%	0	\$0.00	NA
CORPORATION (USA)		. ,			·	
ILLINI BANK	1	\$49,214.96	0.02%	0	\$0.00	NA
INDEPENDENT BANK	11	\$690,665.69	0.22%	0	\$0.00	NA
CORPORATION		. ,				
1	7	\$502,620.23	0.16%	0	\$0.00	NA

	INTERNATIONAL BANK OF COMMERCE				 			
_	IRWIN UNION BANK AND TRUST COMPANY	8	\$453,148.99	0.14%	0	\$0.00	NA	
	IVANHOE FINANCIAL INC	2	\$175,006.50	0.06%	0	\$0.00	NA	Ţ
	JAMES B. NUTTER AND COMPANY	2	\$112,468.20	0.04%	0			
	JAMES F. MESSINGER AND COMPANY INC	1	\$100,036.87	0.03%	0	·		
	KEY MORTGAGE LINK, INC	1	\$43,757.03	0.01%	0	\$0.00	NA	
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$97,828.66	0.03%	0	·		
	LA GRANGE STATE BANK	2	\$143,291.88	0.05%	0	\$0.00	NA	1
	LAKE MORTGAGE COMPANY INC	4	\$334,829.47	0.11%	0	,		+
	LANDMARK CREDIT UNION	1	\$113,759.38	0.04%	0	\$0.00	NA	4
	LIBERTY SAVINGS BANK, FSB	1	\$68,815.73	0.02%	0	·		_
	LORIMAC CORPORATION	4	\$220,483.22	0.07%	0			_
	MACHIAS SAVINGS BANK	1	\$45,492.62	0.01%	0		1	1
	MACKINAC SAVINGS BANK	5	\$227,040.22	0.07%	0			+
	MACON SAVINGS BANK	1	\$116,781.82	0.04%	0	\$0.00	NA	+
	MAIN STREET BANK AND TRUST	5	\$175,269.90	0.06%	0	\$0.00	NA	1
	MARINE BANK MORTGAGE SERVICES	11	\$397,149.36	0.13%		·		-
	MARQUETTE BANK	1	\$112,711.38	0.04%	0	\$0.00	NA	1
	MARSHALL COMMUNITY CREDIT UNION	4	\$223,352.49	0.07%	0	\$0.00	NA	•
	MEMBERS MORTGAGE SERVICES, LLC	13	\$703,948.81	0.22%	0	\$0.00	NA	1
	MERCANTILE TRUST & SAVINGS BANK	1	\$110,397.51	0.03%	0	\$0.00	NA	
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$538,886.02	0.17%	0	\$0.00	NA	1
	MID AMERICA FEDERAL SAVINGS BANK	4	\$247,259.98	0.08%	0	,	NA	1
	MIDFIRST BANK	16	\$1,397,395.74	0.44%	0	\$0.00	NA	1
	MIDWEST COMMUNITY BANK	1	\$90,058.06	0.03%	0	\$0.00	NA	۱
	MIDWEST FINANCIAL CREDIT UNION	2	\$203,996.12	0.06%	0	\$0.00	NA	1
	MIDWEST LOAN SERVICES INC	3	\$191,759.19	0.06%	0	\$0.00	NA	1
	MONSON SAVINGS BANK	1	\$43,722.22	0.01%	0	\$0.00	NA	4
	MORTGAGE AND EQUITY FUNDING CORPORATION	1	\$82,631.57	0.03%	0	\$0.00	NA	

DBA MEFC						
MORTGAGE CENTER, LLC	9	\$682,082.25	0.22%	0	\$0.00	NA
MORTGAGE CLEARING CORPORATION	2	\$52,169.80	0.02%	0	\$0.00	NA
MORTGAGE LENDERS NETOWRK USA, INC	1	\$76,030.72	0.02%	0	\$0.00	NA
MORTGAGEAMERICA INC	1	\$82,484.67	0.03%	0	\$0.00	NA
MT. MCKINLEY BANK	4	\$284,921.31	0.09%	0	'	NA
NATIONAL CITY MORTGAGE COMPANY	57	\$3,665,800.60	1.16%	0		NA
NATIONSTAR MORTGAGE, LLC	12	\$1,088,082.71	0.34%	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$106,989.69	0.03%	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	99	\$5,600,346.57	1.77%	0	\$0.00	NA
NAVY FEDERAL CREDIT UNION	1	\$95,639.54	0.03%	0	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	10	\$724,943.65	0.23%	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	51	\$3,785,103.93	1.19%	0	\$0.00	NA
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$56,160.19	0.02%	0	\$0.00	NA
NORTHWEST GEORGIA BANK	1	\$69,547.79	0.02%	0	\$0.00	NA
NUMERICA CREDIT UNION	2	\$211,662.17	0.07%	0	\$0.00	NA
OLD FORT BANKING COMPANY	3	\$230,390.40	0.07%	0	\$0.00	NA
OPTEUM FINANCIAL SERVICES, LLC	9	\$718,060.78	0.23%	0	\$0.00	NA
ORIENTAL BANK AND TRUST	1	\$48,553.16	0.02%	0	\$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	2	\$148,647.84	0.05%	0	\$0.00	NA
PARK BANK	2	\$232,645.86	0.07%	0	\$0.00	NA
PATHFINDER BANK	1	\$48,638.67	0.02%	0	\$0.00	NA
PAVILION MORTGAGE COMPANY	5	\$387,964.47	0.12%	0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	19	\$957,049.92	0.3%	0	\$0.00	NA
PERPETUAL SAVINGS BANK	2	\$111,503.34	0.04%	0	\$0.00	NA
PHH MORTGAGE CORPORATION	7	\$509,289.88	0.16%	0	\$0.00	NA
PINNACLE FINANCIAL CORPORATION	1	\$46,315.92	0.01%	0	\$0.00	NA

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5	\$453,704.75	0.14%	0	\$0.00	NA	
1	\$52 <i>744</i> 87	0.02%	0	\$0.00	NA	J,
1	Ψ32,7 + τ.07	0.0270	0	ψ0.00	1 17	
3	\$155,967.91	0.05%	0	\$0.00	NA	
	·		_	·		_
6	\$436,366.84	0.14%	0	\$0.00	NA	+
3	\$212,880.10	0.07%	0	\$0.00	NA	. (
1	\$39,343.04	0.01%	0	\$0.00	NA	. (
10	\$656,115.52	0.21%	0	\$0.00	NA	. (
2	\$153,746.87	0.05%	0	\$0.00	NA	. (
1	\$70,261.99	0.02%	0	\$0.00	NA	. (
2	\$121,244.26	0.04%		·	NA	. (
1	\$116,874.20	0.04%	0	\$0.00	NA	(
3	\$309,269.17	0.1%	0	\$0.00	NA	. (
1	\$29,796.93	0.01%	0	\$0.00	NA	(
1	\$97,343.28	0.03%	0	\$0.00	NA	(
1	\$74,588.61	0.02%	0	\$0.00	NA	(
3	\$238,266.86	0.08%	0	\$0.00	NA	. (
8	\$422,019.70	0.13%	0	\$0.00	NA	. (
15	\$801,183.25	0.25%	0	\$0.00	NA	. (
1	\$72,829.94	0.02%	0	\$0.00	NA	. (
5	\$456,756.43	0.14%	0	\$0.00	NA	(
3	\$268,010.00	0.08%	0	\$0.00	NA	. (
2	\$163,093.36	0.05%	0	\$0.00	NA	. (
13	\$1,028,771.50	0.32%	0	\$0.00	NA	. (
83	\$5,724,992.43	1.8%	0	\$0.00	NA	. (
3	\$199,853.34	0.06%	0	\$0.00	NA	. (
9	\$795,198.16	0.25%	0	\$0.00	NA	. (
1	\$106,715.49	0.03%	0	\$0.00	NA	. (
	1 3 6 3 1 10 2 1 3 1 1 3 1 1 3 8 15 1 5 3 2 13 83 3	1 \$52,744.87 3 \$155,967.91 6 \$436,366.84 3 \$212,880.10 1 \$39,343.04 10 \$656,115.52 2 \$153,746.87 1 \$70,261.99 2 \$121,244.26 1 \$116,874.20 3 \$309,269.17 1 \$29,796.93 1 \$97,343.28 1 \$74,588.61 3 \$238,266.86 8 \$422,019.70 15 \$801,183.25 1 \$72,829.94 5 \$456,756.43 3 \$268,010.00 2 \$163,093.36 13 \$1,028,771.50 83 \$5,724,992.43 3 \$199,853.34 9 \$795,198.16	1       \$52,744.87       0.02%         3       \$155,967.91       0.05%         6       \$436,366.84       0.14%         3       \$212,880.10       0.07%         1       \$39,343.04       0.01%         10       \$656,115.52       0.21%         2       \$153,746.87       0.05%         1       \$70,261.99       0.02%         2       \$121,244.26       0.04%         3       \$309,269.17       0.1%         1       \$29,796.93       0.01%         1       \$97,343.28       0.03%         1       \$74,588.61       0.02%         3       \$238,266.86       0.08%         8       \$422,019.70       0.13%         15       \$801,183.25       0.25%         1       \$72,829.94       0.02%         5       \$456,756.43       0.14%         3       \$268,010.00       0.08%         2       \$163,093.36       0.05%         13       \$1,028,771.50       0.32%         83       \$5,724,992.43       1.8%         3       \$199,853.34       0.06%         9       \$795,198.16       0.25%	1       \$52,744.87       0.02%       0         3       \$155,967.91       0.05%       0         6       \$436,366.84       0.14%       0         1       \$39,343.04       0.01%       0         10       \$656,115.52       0.21%       0         2       \$153,746.87       0.05%       0         1       \$70,261.99       0.02%       0         2       \$121,244.26       0.04%       0         1       \$116,874.20       0.04%       0         3       \$309,269.17       0.1%       0         1       \$29,796.93       0.01%       0         1       \$97,343.28       0.03%       0         1       \$74,588.61       0.02%       0         3       \$238,266.86       0.08%       0         8       \$422,019.70       0.13%       0         1       \$72,829.94       0.02%       0         5       \$456,756.43       0.14%       0         3       \$268,010.00       0.08%       0         2       \$163,093.36       0.05%       0         13       \$1,028,771.50       0.32%       0 <td< td=""><td>1       \$52,744.87       0.02%       0       \$0.00         3       \$155,967.91       0.05%       0       \$0.00         6       \$436,366.84       0.14%       0       \$0.00         1       \$39,343.04       0.01%       0       \$0.00         10       \$656,115.52       0.21%       0       \$0.00         2       \$153,746.87       0.05%       0       \$0.00         1       \$70,261.99       0.02%       0       \$0.00         2       \$121,244.26       0.04%       0       \$0.00         3       \$309,269.17       0.1%       0       \$0.00         1       \$29,796.93       0.01%       0       \$0.00         1       \$97,343.28       0.03%       0       \$0.00         3       \$238,266.86       0.08%       0       \$0.00         8       \$422,019.70       0.13%       0       \$0.00         1       \$72,829.94       0.02%       0       \$0.00         2       \$163,093.36       0.05%       0       \$0.00         3       \$268,010.00       0.08%       0       \$0.00         3       \$256,756.43       0.14%       0<td>1 \$52,744.87 0.02% 0 \$0.00 NA 3 \$155,967.91 0.05% 0 \$0.00 NA 6 \$436,366.84 0.14% 0 \$0.00 NA 3 \$212,880.10 0.07% 0 \$0.00 NA 1 \$39,343.04 0.01% 0 \$0.00 NA 10 \$656,115.52 0.21% 0 \$0.00 NA 2 \$153,746.87 0.05% 0 \$0.00 NA 1 \$70,261.99 0.02% 0 \$0.00 NA 2 \$121,244.26 0.04% 0 \$0.00 NA 3 \$309,269.17 0.1% 0 \$0.00 NA 3 \$309,269.17 0.1% 0 \$0.00 NA 1 \$29,796.93 0.01% 0 \$0.00 NA 1 \$97,343.28 0.03% 0 \$0.00 NA 3 \$238,266.86 0.08% 0 \$0.00 NA 3 \$238,266.86 0.08% 0 \$0.00 NA 1 \$74,588.61 0.02% 0 \$0.00 NA 3 \$238,266.86 0.08% 0 \$0.00 NA 3 \$238,266.86 0.08% 0 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 \$422,019.70       0.13%       0       \$0.00         1       \$72,829.94       0.02%       0       \$0.00         2       \$163,093.36       0.05%       0       \$0.00         3       \$268,010.00       0.08%       0       \$0.00         3       \$256,756.43       0.14%       0 <td>1 \$52,744.87 0.02% 0 \$0.00 NA 3 \$155,967.91 0.05% 0 \$0.00 NA 6 \$436,366.84 0.14% 0 \$0.00 NA 3 \$212,880.10 0.07% 0 \$0.00 NA 1 \$39,343.04 0.01% 0 \$0.00 NA 10 \$656,115.52 0.21% 0 \$0.00 NA 2 \$153,746.87 0.05% 0 \$0.00 NA 1 \$70,261.99 0.02% 0 \$0.00 NA 2 \$121,244.26 0.04% 0 \$0.00 NA 3 \$309,269.17 0.1% 0 \$0.00 NA 3 \$309,269.17 0.1% 0 \$0.00 NA 1 \$29,796.93 0.01% 0 \$0.00 NA 1 \$97,343.28 0.03% 0 \$0.00 NA 3 \$238,266.86 0.08% 0 \$0.00 NA 3 \$238,266.86 0.08% 0 \$0.00 NA 1 \$74,588.61 0.02% 0 \$0.00 NA 3 \$238,266.86 0.08% 0 \$0.00 NA 3 \$238,266.86 0.08% 0 \$0.00 NA 1 \$72,829.94 0.02% 0 \$0.00 NA 1 \$72,829.94 0.02% 0 \$0.00 NA 3 \$268,010.00 0.08% 0 \$0.00 NA 3 \$268,010.00 0.08% 0 \$0.00 NA 3 \$268,010.00 0.08% 0 \$0.00 NA 3 \$199,853.34 0.06% 0 \$0.00 NA 3 \$199,853.34 0.06% 0 \$0.00 NA</td>	1 \$52,744.87 0.02% 0 \$0.00 NA 3 \$155,967.91 0.05% 0 \$0.00 NA 6 \$436,366.84 0.14% 0 \$0.00 NA 3 \$212,880.10 0.07% 0 \$0.00 NA 1 \$39,343.04 0.01% 0 \$0.00 NA 10 \$656,115.52 0.21% 0 \$0.00 NA 2 \$153,746.87 0.05% 0 \$0.00 NA 1 \$70,261.99 0.02% 0 \$0.00 NA 2 \$121,244.26 0.04% 0 \$0.00 NA 3 \$309,269.17 0.1% 0 \$0.00 NA 3 \$309,269.17 0.1% 0 \$0.00 NA 1 \$29,796.93 0.01% 0 \$0.00 NA 1 \$97,343.28 0.03% 0 \$0.00 NA 3 \$238,266.86 0.08% 0 \$0.00 NA 3 \$238,266.86 0.08% 0 \$0.00 NA 1 \$74,588.61 0.02% 0 \$0.00 NA 3 \$238,266.86 0.08% 0 \$0.00 NA 3 \$238,266.86 0.08% 0 \$0.00 NA 1 \$72,829.94 0.02% 0 \$0.00 NA 1 \$72,829.94 0.02% 0 \$0.00 NA 3 \$268,010.00 0.08% 0 \$0.00 NA 3 \$268,010.00 0.08% 0 \$0.00 NA 3 \$268,010.00 0.08% 0 \$0.00 NA 3 \$199,853.34 0.06% 0 \$0.00 NA 3 \$199,853.34 0.06% 0 \$0.00 NA

ST. JAMES MORTGAGE CORPORATION	1	\$58,635.90	0.02%	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$78,383.85	0.02%	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	4	\$355,767.96	0.11%	0	\$0.00	NA
STATE FARM BANK, FSB	52	\$3,221,103.90	1.02%	0	\$0.00	NA
STILLWATER NATIONAL	32					
BANK & TRUST COMPANY	1	\$97,648.48	0.03%	0	\$0.00	NA
SUBURBAN MORTGAGE	1	ф102 212 <b>7</b> 7	0.02%	0	Φ0.00	NT A
COMPANY OF NEW MEXICO	1	\$102,312.77	0.03%	0	\$0.00	NA
SUN AMERICAN	1	\$83,236.05	0.03%	0	\$0.00	NA
MORTGAGE COMPANY	1	\$65,230.03	0.03%	U	\$0.00	INA
SUNTRUST MORTGAGE INC	52	\$4,083,038.12	1.29%	0	\$0.00	NA
SUPERIOR FEDERAL	9	\$763,194.50	0.24%	0	\$0.00	NA
CREDIT UNION	,	Ψ703,174.30	0.2470	Ü	ψ0.00	117
THE CONSTRUCTION LOAN						
COMPANY, INC. DBA	1	\$117,095.63	0.04%	0	\$0.00	NA
MEMBER HOME LENDING		·				
SERVICES, INC THE HUNTINGTON						
NATIONAL BANK	4	\$198,053.56	0.06%	0	\$0.00	NA
THE NATIONAL B&T OF						
SYCAMORE SYCAMORE	1	\$99,649.58	0.03%	0	\$0.00	NA
THE NATIONAL BANK OF						
INDIANAPOLIS	1	\$52,664.10	0.02%	0	\$0.00	NA
THE SUMMIT FEDERAL	2	ФООО (54.04	0.078	0	Φ0.00	NT A
CREDIT UNION	2	\$222,654.04	0.07%	0	\$0.00	NA
THUNDER BANK	5	\$297,623.14	0.09%	0	\$0.00	NA
TIB-THE INDEPENDENT	2	\$169,082.55	0.05%	0	\$0.00	NA
BANKERSBANK		\$109,082.33	0.03%	U	\$0.00	NA
TIERONE BANK	6	\$337,658.76	0.11%	0	\$0.00	NA
TINKER FEDERAL CREDIT	1	\$67,702.13	0.02%	0	\$0.00	NA
UNION	1	ψ07,702.13	0.0270	Ü	ψ0.00	117
TOWN AND COUNTRY				_	4.5.5.5	
BANC MORTGAGE	4	\$123,522.12	0.04%	0	\$0.00	NA
SERVICES						
TOWNE MORTGAGE	2	\$183,281.44	0.06%	0	\$0.00	NA
COMPANY						
TOYOTA FEDERAL CREDIT UNION	1	\$69,748.68	0.02%	0	\$0.00	NA
TRAVERSE MORTGAGE						
CORPORATION	1	\$85,938.14	0.03%	0	\$0.00	NA
TRAVIS CREDIT UNION	1	\$17,805.12	0.01%	0	\$0.00	NA
TRUMARK FINANCIAL	1	·				
CREDIT UNION	1	\$115,539.80	0.04%	0	\$0.00	NA
U. S. MORTGAGE CORP	4	\$312,595.10	0.1%	0	\$0.00	NA
UNIONBANK	2	\$92,585.18	0.03%	0		NA
				_		

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						т	
	UNITED BANK OF UNION	3	\$160,850.99	0.05%	0	\$0.00	NA
	UNITED COMMUNITY BANK	3	\$217,876.35	0.07%	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP	1	\$56,597.79	0.02%	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	6	\$547,563.05	0.17%	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$54,928.91	0.02%	0	\$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$106,262.95	0.03%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	2	\$220,107.44	0.07%	0	\$0.00	NA
	VIEWPOINT BANK	2	\$194,981.30	0.06%	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	5	\$431,711.74	0.14%	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$116,592.77	0.04%	0	\$0.00	NA
	WELLS FEDERAL BANK	2	\$190,441.34	0.06%	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$129,896.82	0.04%	0	\$0.00	NA
	WOOD COUNTY NATIONAL BANK	5	\$272,535.79	0.09%	0	\$0.00	NA
	WORLD SAVINGS BANK	1	\$105,744.74	0.03%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	36	\$2,303,970.55	0.73%	0	\$0.00	NA
	Unavailable	1,701	\$120,622,872.61	37.95%	0	\$0.00	NA
Total		4,513	\$317,178,586.58	100%	0	\$0.00	
					$\square$		
31416VMA9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$166,884.22	0.07%	0	\$0.00	NA
	1ST ADVANTAGE MORTGAGE, LLC	1	\$43,368.87	0.02%	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	44	\$6,854,638.41	2.76%	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$104,810.47	0.04%	0	\$0.00	NA
	ABN AMRO MORTGAGE GROUP, INC	3	\$352,702.86	0.14%	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	7	\$658,881.46	0.27%	0	\$0.00	NA
	ADVANTAGE BANK	3	\$279,419.03	0.11%	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	2	\$116,350.24	0.05%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	7	\$676,930.22	0.27%	0	\$0.00	NA

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ALERUS FINANCIAL	3	\$174,901.63	0.07%	0	\$0.00	NA	
ALLSOUTH FEDERAL	17	\$1,360,634.72	0.55%	0	\$0.00	NA	
CREDIT UNION	8	. , ,					╀
ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT	8	\$631,482.12	0.25%	U	\$0.00	NA	
UNION CREDIT	4	\$206,970.08	0.08%	0	\$0.00	NA	
AMARILLO NATIONAL BANK	16	\$1,383,405.28	0.56%	0	\$0.00	NA	
AMEGY MORTGAGE	29	\$2,923,460.71	1.18%	0	\$0.00	NA	
AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,108,414.26	0.45%	0	\$0.00	NA	
AMERICAN BANK	3	\$147,383.19	0.06%	0	\$0.00	NA	
AMERICAN BANK, N.A	2	\$130,952.01	0.05%	0	\$0.00	NA	
AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$659,717.75	0.27%	0	\$0.00	NA	
AMERICAN FINANCE HOUSE LARIBA	1	\$76,788.01	0.03%	0	\$0.00	NA	
AMERICAN HOME MORTGAGE CORPORATION	5	\$588,395.27	0.24%	0	\$0.00	NA	
AMERICAN NATIONAL BANK, TERRELL	3	\$135,327.48	0.05%	0	\$0.00	NA	
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$83,156.79	0.03%	0	\$0.00	NA	
AMERICAN SAVINGS BANK	1	\$49,269.70	0.02%	0	\$0.00	NA	
AMERIHOME MORTGAGE CORPORATION	2	\$94,809.97	0.04%	0	\$0.00	NA	
ANCHORBANK FSB	3	\$453,642.88	0.18%	0	\$0.00	NA	
ASSOCIATED BANK, NA	3	\$233,255.92	0.09%	0	\$0.00	NA	
ASSOCIATED MORTGAGE INC	21	\$2,311,598.75	0.93%	0	\$0.00	NA	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$829,809.37	0.33%	0	\$0.00	NA	L.
AULDS, HORNE & WHITE INVESTMENT CORP	5	\$194,400.35	0.08%	0	\$0.00	NA	
AURORA FINANCIAL GROUP INC	2	\$202,721.55	0.08%	0	\$0.00	NA	
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$73,871.92	0.03%	0	\$0.00	NA	L
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICC	26	\$1,709,755.62	0.69%	0	\$0.00	NA	
BANCO SANTANDER PUERTO RICO	20	\$1,714,054.17	0.69%	0	\$0.00	NA	
BANCORPSOUTH BANK	65	\$6,612,113.52	2.66%	0	\$0.00	NA	
BANK CALUMET, N.A	2	\$171,347.24	0.07%	0	\$0.00	NA	
BANK CENTER FIRST	1	\$121,412.72	0.05%	0	\$0.00	NA	

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BANK MUTUAL	17	\$1,787,220.56	0.72%	0	\$0.00	NA
BANK OF AMERICA NA	7	\$602,879.38	0.24%	0	\$0.00	NA
BANK OF HANOVER AND	2	\$220,220, <i>65</i>	0.000	0	ΦΩ ΩΩ	NTA
TRUST COMPANY	2	\$230,320.65	0.09%	U	\$0.00	NA
BANK OF HAWAII	80	\$12,003,325.56	4.83%	0	\$0.00	NA
BANK OF LANCASTER	2	\$306,432.35	0.12%	0	\$0.00	NA
COUNTY NA	2	\$300,432.33	0.12%	U	\$0.00	INA
BANK OF STANLY	2	\$188,151.72	0.08%	0	\$0.00	NA
BANK OF THE CASCADES	8	\$1,149,610.27	0.46%	0	\$0.00	NA
BANK TEXAS, NATIONAL ASSOCIATION	1	\$47,447.95	0.02%	0	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,036,933.75	0.42%	0	\$0.00	NA
BANKERS FINANCIAL GROUP INC	1	\$143,508.51	0.06%	0	\$0.00	NA
BANKIOWA	1	\$64,545.57	0.03%	0	\$0.00	NA
BANKUNITED, FEDERAL SAVINGS BANK	2	\$170,641.45	0.07%	0	\$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	2	\$101,134.72	0.04%	0	\$0.00	NA
BAXTER CREDIT UNION	10	\$860,071.83	0.35%	0	\$0.00	NA
BAY GULF CREDIT UNION	1	\$103,210.65	0.04%	0	\$0.00	NA
BELLCO CREDIT UNION	5	\$478,264.85	0.19%	0	\$0.00	NA
BENCHMARK BANK	2	\$353,374.58	0.14%	0	\$0.00	NA
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,677,278.95	0.68%	0	\$0.00	NA
BLACKHAWK CREDIT UNION	3	\$326,743.72	0.13%	0	\$0.00	NA
BLACKHAWK STATE BANK	3	\$304,684.17	0.12%	0	\$0.00	NA
BLOOMFIELD STATE BANK	1	\$70,434.01	0.03%	0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	3	\$546,577.04	0.22%	0	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	3	\$491,300.97	0.2%	0	\$0.00	NA
CARROLLTON BANK	2	\$211,144.35	0.09%	0	\$0.00	NA
CCO MORTGAGE CORPORATION	1	\$111,335.39	0.04%	0	\$0.00	NA
CENTEX HOME EQUITY COMPANY, LLC	2	\$110,913.86	0.04%	0	\$0.00	NA
CENTRAL BANK OF PROVO	1	\$33,933.75	0.01%	0	\$0.00	NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	6	\$388,141.55	0.16%	0		NA
CENTRAL MORTGAGE COMPANY	17	\$1,109,445.54	0.45%	0	\$0.00	NA
CFCU COMMUNITY CREDIT UNION	7	\$722,079.13	0.29%	0	\$0.00	NA

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CHASE HOME FINANCE, LLC	7	\$542,724.89	0.22%	0	\$0.00	NA	
CHEMICAL BANK	1	\$87,140.98	0.04%	0	\$0.00	NA	Г
CHETCO FEDERAL CREDIT UNION	1	\$22,052.46	0.01%	0	\$0.00	NA	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$481,459.01	0.19%	0	\$0.00	NA	
CHITTENDEN TRUST COMPANY	3	\$682,457.79	0.27%	0	\$0.00	NA	
CITADEL FEDERAL CREDIT UNION	1	\$116,099.78	0.05%	0	\$0.00	NA	
CITIZENS BANK	3	\$294,456.32	0.12%	0	\$0.00	NA	
CITIZENS COMMUNITY BANK	1	\$43,701.52	0.02%	0	\$0.00	NA	
CITIZENS FIRST NATIONAL BANK	1	\$112,592.32	0.05%	0	\$0.00	NA	
CITIZENS FIRST WHOLESALE MORTGAGE	11	\$965,205.14	0.39%	0	\$0.00	NA	
CITIZENS STATE BANK	2	\$170,011.31	0.07%	0	\$0.00	NA	
COLUMBIA CREDIT UNION	2	\$155,486.04	0.06%	0	\$0.00	NA	
COLUMBIA HOME LOANS, LLC	6	\$601,087.25	0.24%	0	\$0.00	NA	-
COMMERCIAL STATE BANK	1	\$57,417.32	0.02%	0	\$0.00	NA	
COMMUNITY BANK & TRUST CO	1	\$300,539.08	0.12%	0	\$0.00	NA	
COMMUNITY BANK OF THE OZARKS, INC	1	\$205,724.88	0.08%	0	\$0.00	NA	
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$50,373.62	0.02%	0	\$0.00	NA	
COMMUNITY MORTGAGE FUNDING, LLC	2	\$425,448.12	0.17%	0	\$0.00	NA	
CONNECTICUT RIVER BANK	1	\$71,889.91	0.03%	0	\$0.00	NA	
CORNERBANK, NATIONAL ASSOCIATION	1	\$77,734.77	0.03%	0	\$0.00	NA	
CORTRUST BANK	1	\$70,890.39	0.03%	0	\$0.00	NA	Ĺ
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$138,200.91	0.06%	0	\$0.00	NA	
CREDIT UNION MORTGAGE CO	4	\$213,564.30	0.09%	0	\$0.00	NA	
CREDIT UNION MORTGAGE SERVICES, INC	11	\$1,133,171.80	0.46%	0	\$0.00	NA	
CREDIT UNION ONE	1	\$112,994.71	0.05%	0	\$0.00	NA	
CROWN BANK FSB	7	\$1,006,967.54	0.41%	0	\$0.00	NA	
CU WEST MORTGAGE, INC	3	\$423,967.61	0.17%	0	\$0.00	NA	

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CUMANET, LLC	2	\$188,321.95	0.08%	0	\$0.00	NA	
CUNA CREDIT UNION	3	\$309,968.78	0.12%	0	\$0.00	NA	
DEERE HARVESTER CREDIT UNION	4	\$297,684.87	0.12%	0	\$0.00	NA	
DENALI STATE BANK	2	\$178,297.51	0.07%	0	\$0.00	NA	
DUBUQUE BANK AND TRUST COMPANY	10	\$645,916.62	0.26%	0	\$0.00	NA	
DUPAGE NATIONAL BANK	2	\$111,826.12	0.05%	0	\$0.00	NA	
DURANT BANK AND TRUST COMPANY	2	\$202,302.02	0.08%	0	\$0.00	NA	1
EAST WEST BANK	4	\$868,664.97	0.35%	0	\$0.00	NA	
EASTERN BANK	4	\$407,227.82	0.16%	0	\$0.00	NA	_
EASTWOOD BANK	1	\$77,878.94	0.03%	0	\$0.00	NA	
EMI EQUITY MORTGAGE, INC	3	\$409,457.57	0.16%	0	\$0.00	NA	
EMIGRANT MORTGAGE COMPANY, INC	2	\$212,879.89	0.09%	0	\$0.00	NA	
EMPORIA STATE BANK & TRUST COMPANY	1	\$92,768.67	0.04%	0	\$0.00	NA	
EPHRATA NATIONAL BANK	1	\$72,446.31	0.03%	0	\$0.00	NA	_
EXTRACO MORTGAGE	3	\$256,199.65	0.1%	0	\$0.00	NA	1
FAA CREDIT UNION	9	\$732,670.03	0.3%	0	\$0.00	NA	
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$57,788.29	0.02%	0	\$0.00	NA	1
FARMERS AND MERCHANTS TRUST COMPANY	2	\$229,018.94	0.09%	0	\$0.00	NA	
FARMERS STATE BANK OF WEST SALEM	2	\$115,645.00	0.05%	0	\$0.00	NA	
FIFTH THIRD - DEDICATED CHANNEL	28	\$3,034,323.81	1.22%	0	\$0.00	NA	1
FIMI, INC	1	\$91,800.96	0.04%	0	\$0.00	NA	
FINANCIAL PARTNERS CREDIT UNION	10	\$1,456,246.82	0.59%	0	\$0.00	NA	
FIRST AMERICAN INTERNATIONAL BANK	3	\$801,163.38	0.32%	0	\$0.00	NA	
FIRST BANK RICHMOND, NA	1	\$79,243.48	0.03%	0	\$0.00	NA	
FIRST CENTURY BANK, NA	3	\$176,821.09	0.07%	0	\$0.00	NA	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	39	\$3,219,141.05	1.3%	0	\$0.00	NA	
FIRST CITIZENS BANK NA	2	\$234,306.69	0.09%	0	\$0.00	NA	
FIRST CITIZENS FEDERAL CREDIT UNION	1	\$64,681.71	0.03%				
FIRST CITIZENS NATIONAL BANK	2	\$170,893.40	0.07%	0	\$0.00	NA	
FIRST COMMUNITY BANK	1	\$137,168.13	0.06%	0	\$0.00	NA	T

FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$300,378.89	0.12%	0	\$0.00	NA	
FIRST FEDERAL BANK	1	\$346,550.60	0.14%	0	\$0.00	NA	,
FIRST FEDERAL BANK OF	1						
ОНЮ	1	\$42,300.22	0.02%	0	\$0.00	NA	<u>'</u>
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$149,181.10	0.06%	0	\$0.00	NA	. (
FIRST FEDERAL SAVINGS BANK	13	\$952,930.59	0.38%	0	\$0.00	NA	. 1
FIRST FINANCIAL BANK	9	\$889,688.53	0.36%	0	\$0.00	NA	
FIRST FINANCIAL CARIBBEAN CORPORATION	55	\$4,957,988.59	2%	0	\$0.00	NA	. (
FIRST HAWAIIAN BANK	18	\$2,512,807.27	1.01%	0		NA	.
FIRST INTERSTATE BANK	13	\$1,393,222.59	0.56%	0	\$0.00	NA	Ł
FIRST MERIT MORTGAGE CORPORATION	30	\$2,642,241.11	1.06%	0	\$0.00	NA	, (
FIRST NATIONAL BANK	3	\$487,321.98	0.2%	0	\$0.00	NA	.
FIRST NATIONAL BANK ALASKA	8	\$1,009,456.30	0.41%	0	\$0.00	NA	. (
FIRST NATIONAL BANK AND TRUST COMPANY	17	\$1,313,701.19	0.53%	0	\$0.00	NA	. (
FIRST NATIONAL BANK IN CANNON FALLS	1	\$71,197.21	0.03%	0	\$0.00	NA	. (
FIRST NATIONAL BANK IN MANITOWOC	1	\$54,935.62	0.02%	0	\$0.00	NA	. (
FIRST NATIONAL BANK OF HUDSON	3	\$419,088.57	0.17%	0	\$0.00	NA	
FIRST NATIONAL BANK OF OMAHA	24	\$2,921,341.16	1.18%	0	\$0.00	NA	
FIRST PLACE BANK	30	\$2,825,162.32	1.14%	0	\$0.00	NA	
FIRST SOUTHERN NATIONAL BANK	1	\$101,282.29	0.04%	0	\$0.00	NA	
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$48,909.48	0.02%	0	\$0.00	NA	L
FIRST TECHNOLOGY CREDIT UNION	7	\$892,995.64	0.36%	0	\$0.00	NA	
FIRST UNITED BANK	1	\$64,703.42	0.03%	0	\$0.00	NA	
FIRSTBANK PUERTO RICO	18	\$1,235,273.37	0.5%				
FLORIDA CREDIT UNION	3	\$168,418.57	0.07%	0	\$0.00	NA	
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$92,224.68	0.04%	0	\$0.00	NA	
FORUM CREDIT UNION	4	\$395,333.80	0.16%	0	\$0.00	NA	
FREEDOM MORTGAGE CORP	3	\$225,008.10	0.09%	0	\$0.00	NA	
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FREMONT BANK	24	\$3,113,573.48	1.25%	0	\$0.00	NA	
GARDINER SAVINGS	2	\$112,863.06	0.05%	0	\$0.00	NA	
INSTITUTION FSB		·					-
GATEWAY BUSINESS BANK	21	\$2,243,889.92	0.9%	0	\$0.00	NA	k.
GATEWAY MORTGAGE CORPORATION	1	\$136,336.94	0.05%	0	\$0.00	NA	
GMAC MORTGAGE CORPORATION	16	\$1,447,318.40	0.58%	0	\$0.00	NA	
GOLDMAN SACHS MORTGAGE COMPANY	12	\$1,986,064.45	0.8%	0	\$0.00	NA	L.
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	6	\$429,274.79	0.17%	0	\$0.00	NA	k.
GREATER NEVADA MORTGAGE SERVICES	2	\$173,248.03	0.07%	0	\$0.00	NA	
GREENPOINT MORTGAGE FUNDING, INC	4	\$326,730.47	0.13%	0	\$0.00	NA	
GREYLOCK FEDERAL CREDIT UNION	1	\$232,338.51	0.09%	0	\$0.00	NA	
GTE FEDERAL CREDIT UNION	4	\$488,655.78	0.2%	0	\$0.00	NA	
GUARDIAN CREDIT UNION	1	\$60,591.08	0.02%	0	\$0.00	NA	
GUARDIAN MORTGAGE COMPANY INC	7	\$611,378.90	0.25%	0	\$0.00	NA	
HANCOCK BANK	1	\$43,389.87	0.02%	0	\$0.00	NA	T
HARBOR FEDERAL SAVINGS BANK	9	\$1,088,581.43	0.44%	0	\$0.00	NA	
HAWAII HOME LOANS, INC	2	\$329,461.00	0.13%	0	\$0.00	NA	
HAWAII NATIONAL BANK	1	\$209,307.54	0.08%	0	\$0.00	NA	
HEARTLAND CREDIT UNION	3	\$152,225.83	0.06%	0	\$0.00	NA	L
HOME FEDERAL SAVINGS BANK	2	\$239,382.09	0.1%	0	\$0.00	NA	
HOME FINANCING CENTER INC	6	\$710,629.36	0.29%	0	\$0.00	NA	
HOME SAVINGS AND LOAN COMPANY	6	\$350,703.96	0.14%	0	\$0.00	NA	
HOMESTREET BANK	5	\$649,215.56	0.26%	0	\$0.00	NA	L
HONESDALE NATIONAL BANK THE	1	\$27,613.26	0.01%	0	\$0.00	NA	
HSBC MORTGAGE CORPORATION (USA)	6	\$759,326.23	0.31%	0	\$0.00	NA	
I-C FEDERAL CREDIT UNION	1	\$132,234.97	0.05%	0	\$0.00	NA	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$197,108.08	0.08%	0	\$0.00	NA	
IDAHO CENTRAL CREDIT UNION	1	\$94,835.06	0.04%	0	\$0.00	NA	
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ILLINI BANK	2	\$146,947.17	0.06%	0	\$0.00	NA	Τ
ILLINOIS NATIONAL BANK	1	\$8,574.88	0%	0	\$0.00	NA	Ī
INDIAN VILLAGE	1	¢20.242.16	0.010/	0	\$0.00	NI A	Ī
COMMUNITY BANK	1	\$29,342.16	0.01%	U	\$0.00	NA	
INTERNATIONAL BANK OF	6	\$418,242.74	0.17%	0	\$0.00	NA	
COMMERCE	O	Ф410,242.74	0.17%	U	\$0.00	INA	L
IOWA BANKERS	2	\$101,558.88	0.04%	0	\$0.00	NA	
MORTGAGE CORPORATION	2	Ψ101,556.66	0.0470	U	\$0.00	117	
IRWIN UNION BANK AND	5	\$280,279.94	0.11%	0	\$0.00	NA	
TRUST COMPANY	3	. ,			·		-
IRWIN UNION BANK, FSB	2	\$203,290.07	0.08%	0	\$0.00	NA	
ISLAND FEDERAL CREDIT	4	\$426,092.95	0.17%	0	\$0.00	NA	
UNION		Ψ120,072.73	0.1770	0	ψ0.00	1 17	1
JAMES B. NUTTER AND	4	\$280,564.48	0.11%	0	\$0.00	NA	
COMPANY	· ·	Ψ200,501.10	0.1170		Ψ0.00	1 (2)	1
JAMES F. MESSINGER AND	1	\$62,378.08	0.03%	0	\$0.00	NA	
COMPANY INC	_	ψ0 <b>2,</b> ε / 0.00	0.00 /0		ψο.σσ	- 112	ļ
JEFFERSON MORTGAGE	1	\$141,048.49	0.06%	0	\$0.00	NA	
SERVICES INC		, ,, ,, ,, ,			, , , , ,		
KERN SCHOOLS FEDERAL	20	\$2,953,678.95	1.19%	0	\$0.00	NA	
CREDIT UNION		. , ,					╄
KEYSTONE NAZARETH	1	\$105,362.36	0.04%	0	\$0.00	NA	
BANK & TRUST		. ,					╄
KINECTA FEDERAL CREDIT	1	\$73,028.47	0.03%	0	\$0.00	NA	
UNION		. ,			·		╀
KITSAP COMMUNITY	2	\$187,162.99	0.08%	0	\$0.00	NA	
FEDERAL CREDIT UNION		. ,					╀
L&N FEDERAL CREDIT	4	\$235,404.27	0.09%	0	\$0.00	NA	
UNION		·					+
LA DOTD FEDERAL CREDIT	1	\$42,586.06	0.02%	0	\$0.00	NA	
UNION	10	Φ1 Q4Q QQ4 47	0.5%	0	Φ0.00	NT A	+
LA GRANGE STATE BANK	10	\$1,242,024.47	0.5%	0	\$0.00	NA	╄
LAKE FOREST BANK &	2	\$241,860.72	0.1%	0	\$0.00	NA	
TRUST	7	ΦCO0 450 1C	0.050	0	¢0.00	NT A	╁
LANDMARK CREDIT UNION	7	\$620,458.16	0.25%	0	\$0.00	NA	╄
LEHMAN BROTHERS	3	\$451,519.39	0.18%	0	\$0.00	NA	
HOLDINGS, INC							╁
LIBERTY SAVINGS BANK,	1	\$21,343.97	0.01%	0	\$0.00	NA	
FSB							╀
LOS ALAMOS NATIONAL	4	\$510,143.28	0.21%	0	\$0.00	NA	
BANK LYONG MODERA GE		·					╀
LYONS MORTGAGE	4	\$678,576.56	0.27%	0	\$0.00	NA	
SERVICES, INC		·					╀
M&T MORTGAGE	1	\$43,777.90	0.02%	0	\$0.00	NA	
CORPORATION				_			Ļ
MACKINAC SAVINGS BANK	1	\$65,809.50	0.03%	0		NA	1
MACON BANK, INC	2	\$66,725.76	0.03%	0	\$0.00	NA	

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3	\$304,767.36	0.12%	0	\$0.00	NA	
1	¢10 022 62	0.01%	0	00.00	NIA	
1	\$18,023.03	0.01%	U	\$0.00	INA	1
1	\$5 7 <u>00 51</u>	0%	0	\$0.00	NΔ	
1	ψ3,770.31	070	U	Ψ0.00	117	ľ
4	\$257 716 30	0.1%	0	\$0.00	NA	
·	•			·		
1	\$153,009.78	0.06%	0	\$0.00	NA	4
1	\$214.852.88	0.09%	0	\$0.00	NA	
	, ,				-	╄
1	\$37,104.70	0.01%	0	\$0.00	NA	
						╁
4	\$334,719.80	0.13%	0	\$0.00	NA	
						t
1	\$180,655.14	0.07%	0	\$0.00	NA	
						$\dagger$
17	\$2,156,565.32	0.87%	0	\$0.00	NA	
				4.5.5.5		t
3	\$254,260.12	0.1%	0	\$0.00	NA	L.
1	Φ54.505.16	0.026	^	Φ0.00	NIA	T
1	\$34,323.16	0.02%	Ü	\$0.00	NA	<b>L</b>
24	¢2 276 015 25	1 220%	Λ	00.00	NIA	
34	\$5,270,915.25	1.32%	U	\$0.00	INA	1
1	\$150 945 83	0.06%	0	\$0.00	NΔ	
1	\$150,945.65	0.00 /	U	\$0.00	11/7	_
3	\$564 212 19	0.23%	0	\$0.00	NA	
	Ψεσι,212.19	0.25 76		Ψ0.00	1 11 1	ļ
3	\$376,284.63	0.15%	0	\$0.00	NA	
	70,0,00		_	7 3 3 3		1
5	\$719,733.28	0.29%	0	\$0.00	NA	
						╁
1	\$59,514.04	0.02%	0	\$0.00	NA	L.
						+
65	\$7,461,772.60	3.01%	0	\$0.00	NA	
						t
1	\$34,281.54	0.01%	0	\$0.00	NA	1
				4		T
1	\$57,088.95	0.02%	0	\$0.00	NA	k.
2	¢107.001.41	0.00%	_	фо.00	27.4	Ī
3	\$195,001.41	0.08%	U	\$0.00	NA	1
1	\$108,273.52	0.04%	0	\$0.00	NA	
5	\$602,531.86	0.24%	0	\$0.00	NA	
			0			
2	\$189,049.40	0.08%	U	\$0.00	NA	١
5	\$564 255 50	0 220%	0	\$0.00	NI A	
3	φυθ4,2υυ.39	0.23%	U	φυ.υυ	INA	1
	1 1 4 1 1 1 1 1 1 1 3 1 34 1 34 1 34 1	1       \$18,023.63         1       \$5,790.51         4       \$257,716.30         1       \$153,009.78         1       \$214,852.88         1       \$37,104.70         4       \$334,719.80         1       \$180,655.14         17       \$2,156,565.32         3       \$254,260.12         1       \$54,525.16         34       \$3,276,915.25         1       \$150,945.83         3       \$564,212.19         3       \$376,284.63         5       \$719,733.28         1       \$59,514.04         65       \$7,461,772.60         1       \$34,281.54         1       \$57,088.95         3       \$195,001.41         1       \$108,273.52         5       \$602,531.86         2       \$189,049.40	1       \$18,023.63       0.01%         1       \$5,790.51       0%         4       \$257,716.30       0.1%         1       \$153,009.78       0.06%         1       \$214,852.88       0.09%         1       \$37,104.70       0.01%         4       \$334,719.80       0.13%         1       \$180,655.14       0.07%         17       \$2,156,565.32       0.87%         3       \$254,260.12       0.1%         1       \$54,525.16       0.02%         34       \$3,276,915.25       1.32%         1       \$150,945.83       0.06%         3       \$564,212.19       0.23%         3       \$376,284.63       0.15%         5       \$719,733.28       0.29%         1       \$59,514.04       0.02%         65       \$7,461,772.60       3.01%         1       \$34,281.54       0.01%         1       \$57,088.95       0.02%         3       \$195,001.41       0.08%         1       \$108,273.52       0.04%         5       \$602,531.86       0.24%         2       \$189,049.40       0.08%	1       \$18,023.63       0.01%       0         1       \$5,790.51       0%       0         4       \$257,716.30       0.1%       0         1       \$153,009.78       0.06%       0         1       \$214,852.88       0.09%       0         1       \$37,104.70       0.01%       0         4       \$334,719.80       0.13%       0         1       \$180,655.14       0.07%       0         1       \$2,156,565.32       0.87%       0         3       \$254,260.12       0.1%       0         1       \$54,525.16       0.02%       0         34       \$3,276,915.25       1.32%       0         3       \$564,212.19       0.23%       0         3       \$564,212.19       0.23%       0         3       \$376,284.63       0.15%       0         5       \$719,733.28       0.29%       0         1       \$59,514.04       0.02%       0         65       \$7,461,772.60       3.01%       0         1       \$34,281.54       0.01%       0         1       \$57,088.95       0.02%       0	1       \$18,023.63       0.01%       0       \$0.00         1       \$5,790.51       0%       0       \$0.00         4       \$257,716.30       0.1%       0       \$0.00         1       \$153,009.78       0.06%       0       \$0.00         1       \$214,852.88       0.09%       0       \$0.00         4       \$334,719.80       0.13%       0       \$0.00         17       \$2,156,565.32       0.87%       0       \$0.00         18       \$254,260.12       0.1%       0       \$0.00         19       \$3,276,915.25       1.32%       0       \$0.00         10       \$150,945.83       0.06%       0       \$0.00         11       \$150,945.83       0.06%       0       \$0.00         12       \$150,945.83       0.06%       0       \$0.00         13       \$376,284.63       0.15%       0       \$0.00         14       \$59,514.04       0.02%       0       \$0.00         15       \$77,461,772.60       3.01%       0       \$0.00         15       \$7,461,772.60       3.01%       0       \$0.00         1       \$34,281.54       0.01%	1       \$18,023.63       0.01%       0       \$0.00       NA         1       \$5,790.51       0%       0       \$0.00       NA         4       \$257,716.30       0.1%       0       \$0.00       NA         1       \$153,009.78       0.06%       0       \$0.00       NA         1       \$214,852.88       0.09%       0       \$0.00       NA         1       \$37,104.70       0.01%       0       \$0.00       NA         4       \$334,719.80       0.13%       0       \$0.00       NA         1       \$180,655.14       0.07%       0       \$0.00       NA         17       \$2,156,565.32       0.87%       0       \$0.00       NA         3       \$254,260.12       0.1%       0       \$0.00       NA         3       \$3,276,915.25       1.32%

MIDWEST LOAN SERVICES INC	1	\$35,498.40	0.01%	0	\$0.00	NA	
MINOTOLA NATIONAL BANK	2	\$225,057.48	0.09%	0	\$0.00	NA	
MISSION FEDERAL CREDIT UNION	1	\$178,840.27	0.07%	0	\$0.00	NA	
MONSON SAVINGS BANK	1	\$60,456.04	0.02%	0	\$0.00	NA	T
MONTICELLO BANKING COMPANY	2	\$71,180.60		0		NA	
MORRILL & JANES BANK AND TRUST COMPANY	2	\$132,453.38	0.05%	0	\$0.00	NA	£
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$78,178.45	0.03%	0	\$0.00	NA	
MORTGAGE AMERICA, INC	2	\$218,684.07	0.09%	0	\$0.00	NA	
MORTGAGE CLEARING CORPORATION	6	\$357,192.68	0.14%	0	\$0.00	NA	
MORTGAGE LENDERS NETOWRK USA, INC	8	\$934,600.17	0.38%	0	\$0.00	NA	ı.
MORTGAGE MARKETS, LLC	2	\$201,792.44	0.08%	0	\$0.00	NA	
MT. MCKINLEY BANK	3	\$332,605.36	0.13%	0	\$0.00	NA	
NASA FEDERAL CREDIT UNION	2	\$472,730.51	0.19%	0	\$0.00	NA	
NATIONAL CITY MORTGAGE COMPANY	45	\$4,624,798.74	1.86%	0	\$0.00	NA	
NATIONAL COOPERATIVE BANK, N.A	3	\$353,563.40	0.14%	0	\$0.00	NA	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$835,040.23	0.34%	0	\$0.00	NA	
NEW HORIZONS COMMUNITY CREDIT UNION	2	\$186,668.59	0.08%	0	\$0.00	NA	
NEW SOUTH FEDERAL SAVINGS BANK	2	\$206,879.80	0.08%	0	\$0.00	NA	
NEWTOWN SAVINGS BANK	1	\$157,809.91	0.06%	0	\$0.00	NA	
NEXSTAR FINANCIAL CORPORATION	1	\$111,118.57	0.04%	0	\$0.00	NA	
NORTHERN OHIO INVESTMENT COMPANY	2	\$50,533.08	0.02%	0	\$0.00	NA	
NORTHWEST FEDERAL CREDIT UNION	2	\$156,036.94	0.06%	0	\$0.00	NA	
NORTHWESTERN MORTGAGE COMPANY	5	\$368,668.00	0.15%	0	\$0.00	NA	
NORWOOD COOPERATIVE BANK	1	\$32,837.19	0.01%	0	\$0.00	NA	
NOTRE DAME FEDERAL CREDIT UNION	2	\$162,809.33	0.07%	0	\$0.00	NA	
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NUMERICA CREDIT UNION	1	\$138,339.27	0.06%	0	\$0.00	NA
OAK BANK	1	\$11,303.38	0%	0	\$0.00	NA
OAK TRUST AND SAVINGS BANK	1	\$209,226.57	0.08%	0	\$0.00	NA
OCEANFIRST BANK	3	\$505,534.17	0.2%	0	\$0.00	NA
OLD SECOND MORTGAGE COMPANY	8	\$922,512.20	0.37%	0	\$0.00	NA
OLIN COMMUNITY CREDIT UNION	1	\$68,782.63	0.03%	0	\$0.00	NA
ONE WASHINGTON FINANCIAL	1	\$54,313.23	0.02%	0	\$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$45,198.31	0.02%	0	\$0.00	NA
ORIENTAL BANK AND TRUST	31	\$1,973,143.06	0.79%	0	\$0.00	NA
ORRSTOWN BANK	3	\$214,044.65	0.09%	0	\$0.00	NA
PATELCO CREDIT UNION	11	\$1,551,101.45	0.62%	0	\$0.00	NA
PAVILION MORTGAGE COMPANY	2	\$195,277.24	0.08%	0	\$0.00	NA
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$36,099.63	0.01%	0	\$0.00	NA
PEOPLES BANK	3	\$312,286.56	0.13%	0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$193,419.24	0.08%	0	\$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$38,499.88	0.02%	0	\$0.00	NA
PERPETUAL SAVINGS BANK	3	\$281,900.79	0.11%	0	\$0.00	NA
PIONEER BANK	1	\$22,562.24	0.01%	0	\$0.00	NA
PIONEER CREDIT UNION	1	\$42,268.01	0.02%	0	\$0.00	NA
PLANTATION FEDERAL BANK	4	\$523,237.60	0.21%	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$19,751.86	0.01%	0	\$0.00	NA
POPULAR MORTGAGE, INC	9	\$880,004.40	0.35%	0	\$0.00	NA
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$438,096.63	0.18%	0	\$0.00	NA
PORT WASHINGTON STATE BANK	3	\$566,537.11	0.23%	0	\$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$88,549.73	0.04%	0	\$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$63,036.09	0.03%	0	\$0.00	NA
PRIMARY MORTGAGE CORPORATION	2	\$128,151.03	0.05%	0	\$0.00	NA
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PRIMEBANK	1	\$32,787.57	0.01%	0	\$0.00	NA	
PRIMEWEST MORTGAGE	4	\$442,863.10	0.18%	0	\$0.00	NA	
CORPORATION	·	ψ.: <b>=</b> ,000.10	0,1076		Ψ0.00		1
PROFESSIONAL FEDERAL	1	\$48,739.64	0.02%	0	\$0.00	NA	
CREDIT UNION		, -,					-
PROGRESSIVE SAVINGS	2	\$150,067.35	0.06%	0	\$0.00	NA	
BANK FSB		·			·		╄
PROVIDENCE BANK	3	\$217,675.07	0.09%	0	\$0.00	NA	<b>!</b>
PURDUE EMPLOYEES	2	\$131,642.29	0.05%	0	\$0.00	NA	
FEDERAL CREDIT UNION		·					_
QUALSTAR CREDIT UNION	1	\$57,935.36	0.02%	0	\$0.00	NA	<b>!</b>
R ~ G MORTGAGE	18	\$1,437,436.36	0.58%	0	\$0.00	NA	
CORPORATION							L
R-G CROWN BANK	7	\$666,028.74	0.27%	0	\$0.00	NA	(
REDSTONE FEDERAL	46	\$3,678,277.53	1.48%	0	\$0.00	NA	١
CREDIT UNION		++,-,-,-,-,-,-		_	7		-
ROCKLAND TRUST	1	\$122,512.87	0.05%	0	\$0.00	NA	
COMPANY		+, <del>-</del>		_	7		-
ROCKY MOUNTAIN	4	\$240,169.58	0.1%	0	\$0.00	NA	
MORTGAGE COMPANY		<del>+</del>		_	7		-
ROXBORO SAVINGS BANK	1	\$43,210.83	0.02%	0	\$0.00	NA	
SSB		·			·		L
S&T BANK	3	\$138,888.46	0.06%	0	\$0.00	NA	(
SABINE STATE BANK AND	2	\$119,644.06	0.05%	0	\$0.00	NA	J,
TRUST COMPANY	_	Ψ117,01σσ	0.00 /0		Ψ0.00	- 112	
SACRAMENTO CREDIT	3	\$420,050.38	0.17%	0	\$0.00	NA	J,
UNION		ψ · <b>Ξ</b> σ,σεσ.εσ	0,17,76		Ψ0.00	- 112	
SANTANDER MORTGAGE	1	\$64,864.75	0.03%	0	\$0.00	NA	J,
CORPORATION	1	ψο 1,00 1172	0.0570	Ů	Ψ0.00	1 11 1	
SAVINGS BANK OF	2	\$219,293.48	0.09%	0	\$0.00	NA	J.
DANBURY		Ψ217,273.10	0.07 /0		Ψ0.00	1111	
SAVINGS BANK OF	1	\$72,972.67	0.03%	0	\$0.00	NA	J.
MENDOCINO COUNTY	1	ψ <i>τ</i> 2,5 <i>τ</i> 2.0 <i>τ</i>	0.05 70		Ψ0.00	1 11 1	
SCOTIABANK OF PUERTO	7	\$664,476.48	0.27%	0	\$0.00	NA	J,
RICO	·	Ψσσ 1, 17 στ 1σ	0.27 /6		Ψ0.00	- 111	
SECURITY FIRST BANK OF	1	\$30,950.00	0.01%	0	\$0.00	NA	J,
NORTH DAKOTA	1	Ψ20,720.00	0.0170		Ψ0.00	1111	
SECURITY MORTGAGE	1	\$67,664.37	0.03%	0	\$0.00	NA	J.
CORPORATION	1	ψοτ,σσ1.37	0.05 /0	J	ψ0.00	117	L
SHREWSBURY FEDERAL	1	\$126,782.35	0.05%	0	\$0.00	NA	1,
CREDIT UNION	1						
SKY FINANCIAL GROUP	13	\$1,141,246.16	0.46%	0	\$0.00	NA	
SOMERSET TRUST	1	\$22,139.64	0.01%	0	\$0.00	NA	
COMPANY	1	Ψ22,137.04			·	11/7	Ľ
SOUND COMMUNITY BANK	1	\$184,295.29	0.07%	0	\$0.00	NA	. (
SOUTH CAROLINA	4	\$353,877.35	0.14%	0	\$0.00	NA	١,
FEDERAL CREDIT UNION	+	ψυυυ,011.00	0.14 /0	U	φ0.00	11/7	`

SOUTHERN BANK & TRUST COMPANY	9	\$686,033.20	0.28%	0	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$24,883.53	0.01%	0	\$0.00	NA
ST. ANNES CREDIT UNION	1	\$31,413.66	0.01%	0	\$0.00	NA
ST. MARYS BANK	1	\$84,587.87	0.03%	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	3	\$235,145.08	0.09%	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	4	\$202,719.52	0.08%	0	\$0.00	NA
STATE BANK OF ALCESTER	1	\$29,386.00	0.01%	0	\$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$75,242.65	0.03%	0	\$0.00	NA
STATE BANK OF LACROSSE	4	\$177,636.68	0.07%	0	\$0.00	NA
STATE BANK OF LINCOLN	1	\$52,646.05	0.02%	0	\$0.00	NA
STATE BANK OF THE LAKES	4	\$582,574.38	0.23%	0	\$0.00	NA
STATE FARM BANK, FSB	7	\$815,157.34	0.33%	0	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$819,218.26	0.33%	0	\$0.00	NA
SUNTRUST MORTGAGE INC	12	\$952,992.76	0.38%	0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	4	\$266,513.26	0.11%	0	\$0.00	NA
SUTTON STATE BANK	6	\$563,342.15	0.23%	0	\$0.00	NA
SWAIN MORTGAGE COMPANY	6	\$442,009.32	0.18%	0	\$0.00	NA
TEXAS BANK	4	\$617,189.71	0.25%	0	\$0.00	NA
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$78,621.59	0.03%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF BERWICK	3	\$263,197.18	0.11%	0	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	20	\$2,465,938.24	0.99%	0	\$0.00	NA
THE HERGET NATIONAL BANK OF PEKIN	2	\$96,574.34	0.04%	0	\$0.00	NA
THE HUNTINGTON NATIONAL BANK	9	\$1,058,458.71	0.43%	0	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	2	\$188,343.84	0.08%	0	\$0.00	NA
THE PEOPLES BANK	1	\$60,107.18	0.02%	0	\$0.00	NA
TIB-THE INDEPENDENT BANKERSBANK	1	\$69,922.91	0.03%	0	\$0.00	NA
TIERONE BANK	6	\$400,416.33	0.16%	0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	2	\$126,573.78	0.05%	0	\$0.00	NA
	6	\$458,446.06	0.18%	0	\$0.00	NA
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TOWN AND COUNTRY BANC MORTGAGE SERVICES				 		
TOYOTA FEDERAL CREDIT UNION	2	\$125,061.90	0.05%	0	\$0.00	NA
TRAVERSE MORTGAGE CORPORATION	1	\$157,102.38	0.06%	0	\$0.00	NA
TRAVIS CREDIT UNION	2	\$157,437.55	0.06%	0	\$0.00	NA
U OF C FEDERAL CREDIT UNION	1	\$181,558.36	0.07%	0	\$0.00	NA
U. S. MORTGAGE CORP	3	\$246,242.30	0.1%	0	\$0.00	NA
ULSTER SAVINGS BANK	10					1 1
UMPQUA BANK	1	\$204,171.71		0	\$0.00	NA
UMPQUA BANK MORTGAGE	8	\$1,010,702.63	0.41%	0	\$0.00	NA
UNION FEDERAL SAVINGS BANK	1	\$144,240.75	0.06%	0	\$0.00	NA
UNIONBANK	2	\$64,517.82	0.03%	0	\$0.00	NA
UNITED BANK OF UNION	2	\$119,872.41	0.05%	1 1		NA
UNITED BANK, N.A	1	\$150,791.44	0.06%	0	\$0.00	NA
UNITED COMMUNITY BANK	4	\$143,367.36	0.06%	0	\$0.00	NA
UNITED MORTGAGE COMPANY	1	\$81,232.87	0.03%	0	\$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	2	\$289,072.61	0.12%	0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$179,778.21	0.07%	0	\$0.00	NA
USALLIANCE FEDERAL CREDIT UNION	4	\$473,748.59	0.19%	0	\$0.00	NA
VALLEY BANK AND TRUST COMPANY	1	\$48,614.10	0.02%	0	\$0.00	NA
VALLEY NATIONAL BANK	19	\$3,020,325.48	1.22%	0	\$0.00	NA
VAN WERT NATIONAL BANK	1	\$30,835.55	0.01%	0	\$0.00	NA
VILLAGE MORTGAGE COMPANY	3	\$248,683.01	0.1%	0	\$0.00	NA
VIRGINIA CREDIT UNION, INC	1	\$41,495.84	0.02%	0	\$0.00	NA
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$361,265.99	0.15%	0	\$0.00	NA
WASHINGTON CAPITAL MORTGAGE GROUP	1	\$77,442.85	0.03%	0	\$0.00	NA
WASHINGTON MUTUAL BANK	1	\$104,448.35	0.04%	0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$540,442.89	0.22%	0	\$0.00	NA

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	WAUKESHA STATE BANK	2	\$231,728.90	0.09%	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$10,894.29	0%	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$45,692.88	0.02%	0	\$0.00	NA
	WESCOM CREDIT UNION	2	\$173,874.01	0.07%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	7	\$553,753.22	0.22%	0	\$0.00	NA
	WESTERNBANK PUERTO RICO	33	\$2,385,874.77	0.96%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	2	\$139,025.39	0.06%	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$99,658.27	0.04%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	11	\$1,360,479.04	0.55%	0	\$0.00	NA
	WINTER HILL FEDERAL SAVINGS BANK	3	\$376,839.38	0.15%	0	\$0.00	NA
	WOODLANDS NATIONAL BANK	1	\$57,348.24	0.02%	0	\$0.00	NA
	WORLD SAVINGS BANK	22	\$2,958,151.79	1.19%	0	\$0.00	NA
	WORTHINGTON MORTGAGE GROUP INC	3	\$156,677.17	0.06%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	2	\$97,301.51	0.04%	0	\$0.00	NA
	Unavailable	329	\$33,272,751.73	13.43%	0	\$0.00	NA
Total		2,436	\$248,272,615.73	100%	0	\$0.00	
31416VMB7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	26	\$2,371,441.00	0.48%	0	\$0.00	NA
	1ST ADVANTAGE MORTGAGE, LLC	2	\$103,259.00	0.02%	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	1	\$31,672.65	0.01%	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	29	\$3,757,282.03	0.76%	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	14	\$715,357.59	0.15%	0	\$0.00	NA
	ABN AMRO MORTGAGE GROUP, INC	2	\$199,715.47	0.04%	0	\$0.00	NA (
	ACCESS MORTGAGE CORPORATION	2	\$113,628.83	0.02%	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	20	\$1,340,685.31	0.27%	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$42,364.31	0.01%			
	AF BANK	1	\$36,798.59	0.01%	0	\$0.00	NA

AGFIRST FARM CREDIT BANK	62	\$4,370,211.83	0.89%	0	\$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	9	\$608,569.10	0.12%	0	\$0.00	NA
ALLIANCE MORTGAGE COMPANY (NERO)	5	\$161,807.81	0.03%	0	\$0.00	NA
ALPINE BANK OF ILLINOIS	39	\$1,936,698.60	0.39%	0	\$0.00	NA
AMARILLO NATIONAL BANK	59	\$3,128,807.49	0.64%	0	\$0.00	NA
AMERICA FIRST CREDIT UNION	54	\$3,239,460.71	0.66%	0	\$0.00	NA
AMERICAN BANK, N.A	8	\$314,323.31	0.06%	0	\$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	16	\$1,147,242.74	0.23%	0	\$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	10	\$692,099.64	0.14%	0	\$0.00	NA
AMERICAN HOME FUNDING INC	1	\$45,314.83	0.01%	0	\$0.00	NA
AMERICAN HOME MORTGAGE CORPORATION	1	\$49,319.83	0.01%	0	\$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	15	\$871,408.16	0.18%	0	\$0.00	NA
AMERICAN SAVINGS BANK	3	\$179,541.18	0.04%	0	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	24	\$2,257,888.43	0.46%	0	\$0.00	NA
AMERICANA NATIONAL BANK	2	\$64,153.70	0.01%	0	\$0.00	NA
AMERIHOME MORTGAGE CORPORATION	4	\$158,700.56	0.03%	0	\$0.00	NA
AMERITRUST MORTGAGE CORPORATION	2	\$178,592.53	0.04%	0	\$0.00	NA
ANCHORBANK SSB	19	\$1,041,043.80	0.21%	0	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$133,702.30	0.03%	0	\$0.00	NA
ASSOCIATED MORTGAGE INC	171	\$8,597,819.47	1.75%	0	\$0.00	NA
ATHOL-CLINTON CO-OPERATIVE BANK	3	\$150,803.65	0.03%	0	\$0.00	NA
AUBURNBANK	11	\$592,061.00	0.12%	0	\$0.00	NA
AULDS, HORNE & WHITE INVESTMENT CORP	26	\$1,312,369.09	0.27%	0	\$0.00	NA
AURORA FINANCIAL GROUP INC	24	\$1,808,608.03	0.37%	0	\$0.00	NA
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$80,442.27	0.02%	0	\$0.00	NA
BALTIMORE COUNTY SAVINGS BANK FSB	2	\$91,968.66	0.02%	0	\$0.00	NA

BANCO BILBAO VIZCAYA ARGENTARIA	12	\$919,878.61	0.19%	0	\$0.00	NA
BANCO SANTANDER PUERTO RICO	1	\$150,314.11	0.03%	0	\$0.00	NA
BANK CENTER FIRST	9	\$617,970.14	0.13%	0	\$0.00	NA
BANK FIRST NATIONAL	1	\$90,170.10		0		
BANK OF AKRON	2	\$97,368.03	0.02%	0	·	NA
BANK OF AMERICA NA	4	\$137,631.88	0.03%	0	'	
BANK OF HAWAII	34	\$2,843,953.21	0.58%	0		NA
BANK OF LANCASTER COUNTY NA	2	\$113,334.41	0.02%	0	\$0.00	NA
BANK OF LENOX	7	\$387,145.27	0.08%	0	\$0.00	NA
BANK OF MISSISSIPPI	186	\$9,788,751.15	1.99%	0		
BANK OF NEWPORT	2	\$143,358.42	0.03%	0		NA
BANK OF STANLY	13	\$663,673.28	0.14%	0	· ·	
BANK OF THE CASCADES	19	\$1,202,965.76			·	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	14	\$1,684,562.24		0		NA
BANKILLINOIS	12	\$511,944.46	0.1%	0	\$0.00	NA
BANKIOWA	5	\$201,262.29	0.04%	0		NA
BANKUSA	1	\$44,689.36	0.01%	0	\$0.00	NA
BANKWEST	4	\$123,572.35	0.03%	0		NA
BARKSDALE FEDERAL CREDIT UNION	10	\$519,400.76		0		NA
BAXTER CREDIT UNION	8	\$541,243.98	0.11%	0	\$0.00	NA
BAYVIEW LOAN SERVICING, LLC	1	\$89,941.31	0.02%	0	·	NA
BELLCO CREDIT UNION	13	\$728,347.95	0.15%	0	\$0.00	NA
BELMONT SAVINGS BANK	1	\$85,451.56	0.02%	0		NA
BENCHMARK BANK	1	\$78,070.54	0.02%	0		NA
BENCHMARK MORTGAGE CORPORATION	3	\$169,092.85	0.03%	0	\$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	3	\$169,547.31	0.03%	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	39	\$3,590,085.39	0.73%	0	\$0.00	NA
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,535,325.30	0.52%	0	\$0.00	NA
BLACKHAWK CREDIT UNION	7	\$345,524.11	0.07%	0	\$0.00	NA
BLUE BALL NATIONAL BANK	29	\$1,785,583.33	0.36%	0	\$0.00	NA
BOSTON FEDERAL SAVINGS BANK	2	\$104,317.00	0.02%	0	\$0.00	NA
BOTTOMLINE MORTGAGE, INC	3	\$220,189.03	0.04%	0	\$0.00	NA

BREMER FINANCIAL CORPORATION	13	\$685,320.11	0.14%	0	\$0.00	NA	<b>L</b>
BRIDGEWATER CREDIT UNION	1	\$52,063.29	0.01%	0	\$0.00	NA	
BRIDGEWATER SAVINGS BANK	4	\$283,765.33	0.06%	0	\$0.00	NA	
BROCKTON CREDIT UNION	10	\$648,662.64	0.13%	0	\$0.00	NA	Τ
BRUCETON BANK	1	\$55,261.13	0.01%			NA	_
BRYN MAWR TRUST COMPANY THE	25	\$1,654,183.51	0.34%	0	\$0.00	NA	
BUSEY BANK	9	\$551,981.22	0.11%	0	\$0.00	NA	
BUTTE COMMUNITY BANK	2	\$144,641.43	0.03%	0	\$0.00	NA	1
CAMBRIDGE SAVINGS BANK	29	\$1,325,144.59	0.27%	0	\$0.00	NA	<b>L</b>
CAPE COD FIVE CENTS SAVINGS BANK	28	\$1,584,516.85	0.32%	0	\$0.00	NA	k.
CAPITAL CENTER, L.L.C	34	\$2,330,520.44	0.47%	0	\$0.00	NA	ľ
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	84	\$4,753,270.68	0.97%	0	\$0.00	NA	<b>L</b>
CARROLLTON BANK	21	\$1,039,368.59	0.21%	0	\$0.00	NA	
CBC FEDERAL CREDIT UNION	7	\$503,795.98	0.1%	0		NA	
CENTENNIAL LENDING, LLC	11	\$671,658.77	0.14%	0	\$0.00	NA	
CENTRAL BANK OF PROVO	5	\$228,393.12	0.05%	0	\$0.00	NA	
CENTRAL MACOMB COMMUNITY CREDIT UNION	5	\$264,396.17	0.05%	0	\$0.00	NA	<b>L</b>
CENTRAL MORTGAGE COMPANY	75	\$3,933,818.91	0.8%	0	\$0.00	NA	
CENTRAL MORTGAGE CORPORATION	2	\$87,033.38	0.02%	0	\$0.00	NA	
CENTRAL ONE FEDERAL CREDIT UNION	5	\$299,154.84	0.06%	0	\$0.00	NA	k.
CENTRAL PACIFIC BANK	3	\$249,332.46	0.05%	0	\$0.00	NA	
CENTRAL SAVINGS BANK	8	\$436,872.54	0.09%	0	\$0.00	NA	\
CENTRAL STATE BANK	7	\$283,627.26	0.06%	0		NA	1
CENTREBANK	1	\$21,271.35	0%	0	\$0.00	NA	1
CHASE HOME FINANCE, LLC	2	\$54,749.51	0.01%	0	\$0.00	NA	k.
CHELSEA GROTON SAVINGS BANK	14	\$943,391.13	0.19%	0	\$0.00	NA	١
CHEVRONTEXACO FEDERAL CREDIT UNION	2	\$88,729.50	0.02%	0	\$0.00	NA	
CITADEL FEDERAL CREDIT UNION	1	\$77,173.83	0.02%	0	\$0.00	NA	

CITIBANK, N. A	22	\$1,119,286.10	0.23%	0	\$0.00	NA
CITIZENS BANK	7	\$371,910.62	0.08%	0	\$0.00	NA
CITIZENS BANK OF CAMPBELL COUNTY	7	\$433,158.25	0.09%	0	\$0.00	NA
CITIZENS EQUITY FIRST CREDIT UNION	33	\$1,941,221.71	0.39%	0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$75,636.35	0.02%	0	\$0.00	NA
CITIZENS NATIONAL BANK, BROWNWOOD	3	\$155,970.02	0.03%	0	\$0.00	NA
CITIZENS STATE BANK OF CORTEZ	2	\$63,927.07	0.01%	0	\$0.00	NA
CITY LINE MORTGAGE CORPORATION	3	\$205,836.81	0.04%	0	\$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$32,570.28	0.01%	0	\$0.00	NA
CITYWIDE BANK	2	\$99,886.79	0.02%	0	\$0.00	NA
CITYWIDE MORTGAGE COMPANY	2	\$113,838.82	0.02%			
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$45,887.77	0.01%	0	\$0.00	NA
CLINTON NATIONAL BANK	13	\$492,654.74	0.1%	0	\$0.00	NA
CLINTON SAVINGS BANK	7	\$572,440.68	0.12%	0	\$0.00	NA
CLYDE SAVINGS BANK COMPANY	4	\$231,637.67	0.05%	0	\$0.00	NA
COAST BANK OF FLORIDA	1	\$58,961.42	0.01%	0	\$0.00	NA
COASTAL STATES MORTGAGE CORPORATION	3	\$193,448.44	0.04%	0	\$0.00	NA
COLUMBIA CREDIT UNION	15	\$1,009,755.52	0.21%	0	\$0.00	NA
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	15	\$1,070,352.84	0.22%	0	\$0.00	NA
COMMERCE BANK & TRUST COMPANY	2	\$112,657.79	0.02%	0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	9	\$461,178.09	0.09%	0	\$0.00	NA
COMMERCIAL STATE BANK	5	\$225,231.85	0.05%	0	\$0.00	NA
COMMUNITY BANC MORTGAGE CORPORATION	4	\$163,991.18	0.03%	0	\$0.00	NA
COMMUNITY BANK & TRUST CO	9	\$468,591.87	0.1%	0	\$0.00	NA
COMMUNITY BANK, N.A	14	\$783,749.76	0.16%	0	\$0.00	NA
COMMUNITY CREDIT UNION	10	\$643,241.74	0.13%	0		
COMMUNITY CREDIT	3	\$170,190.69	0.03%	0	\$0.00	NA
UNION OF FLORIDA	3	\$170,170.07	0.03 /0	U	ψ0.00	•

COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$61,925.16	0.01%	0	\$0.00	NA	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$81,099.79	0.02%	0	\$0.00	NA	. (
COMMUNITY SAVINGS BANK	7	\$280,023.90	0.06%	0	\$0.00	NA	. (
COMMUNITY SECURITY BANK	5	\$224,076.63	0.05%	0	\$0.00	NA	(
COMMUNITY STATE BANK	1	\$11,014.63	0%	0	\$0.00	NA	
COMMUNITY STATE BANK OF ROCK FALLS	4	\$169,991.92	0.03%	0	\$0.00	NA	. 1
CONNECTICUT RIVER BANK	2	\$134,821.47	0.03%	0	\$0.00	NA	/
CONSOLIDATED BANK ANI TRUST COMPANY	1	\$33,845.92	0.01%	0	\$0.00	NA	'
CONTINENTAL CAPITAL CORPORATION	12	\$1,083,818.58	0.22%	0	\$0.00	NA	'
CORNELL FINGERLAKES CREDIT UNION	28	\$1,560,712.64	0.32%	0	\$0.00	NA	
CORNERBANK, NATIONAL ASSOCIATION	4	\$187,053.88	0.04%	0	\$0.00	NA	
CORTRUST BANK	24	\$1,125,090.10	0.23%	0	\$0.00	NA	
COTTAGE SAVINGS BANK	1	\$42,079.14	0.01%	0	\$0.00	NA	
CREDIT UNION MORTGAGE CO	15	\$711,717.61	0.14%	0	\$0.00	NA	. 1
CREDIT UNION MORTGAGE SERVICES, INC	43	\$2,460,503.13	0.5%	0	\$0.00	NA	
CREDIT UNION OF JOHNSON COUNTY	11	\$751,617.59	0.15%	0	\$0.00	NA	'
CREDIT UNION OF THE PACIFIC	5	\$377,368.00	0.08%	0	\$0.00	NA	
CREDIT UNION ONE (DBA ONES MORTGAGE)	13	\$649,305.99	0.13%	0	\$0.00	NA	
CROWN BANK FSB	1	\$22,351.46	0%	0	\$0.00	NA	L
CROWN BANK, N.A	1	\$106,203.82	0.02%	0	\$0.00	NA	L
CUCORP INC	4	\$284,468.74	0.06%	0	\$0.00	NA	L
CUMANET, LLC	2	\$74,999.99	0.02%	0	\$0.00	NA	L
CUMBERLAND SECURITY BANK	1	\$56,050.04	0.01%	0	\$0.00	NA	
CUNA CREDIT UNION	9	\$600,767.32	0.12%	0	\$0.00	NA	
DAKOTALAND FEDERAL CREDIT UNION	3	\$109,189.84	0.02%	0	\$0.00	NA	. (
DEAN COOPERATIVE BANK	6	\$409,762.86	0.08%	0	\$0.00	NA	. (
DEARBORN FEDERAL CREDIT UNION	15	\$933,737.34	0.19%	0	\$0.00	NA	

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DEDHAM INSTITUTION FOR SAVINGS	9	\$797,939.37	0.16%	0	\$0.00	NA	
DEERE HARVESTER CREDIT UNION	18	\$812,386.59	0.17%	0	\$0.00	NA	L.
DELMAR FINANCIAL COMPANY	1	\$82,832.58	0.02%	0	\$0.00	NA	k.
DELTA EMPLOYEES CREDIT UNION	20	\$1,820,627.49	0.37%	0	\$0.00	NA	k
DENALI STATE BANK	4	\$226,230.35	0.05%	0	\$0.00	NA	
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$370,664.86	0.08%	0	\$0.00	NA	<b>L</b>
DFCU FINANCIAL	4	\$276,299.26	0.06%	0	\$0.00	NA	
DIME SAVINGS BANK OF NORWICH	11	\$663,077.17	0.13%	0	\$0.00	NA	<b>L</b>
DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$131,881.94	0.03%	0	\$0.00	NA	k.
DOVENMUEHLE FUNDING, INC	55	\$3,217,049.98	0.65%	0	\$0.00	NA	<b>L</b>
DOW CHEMICAL EMPLOYEES CREDIT UNION	6	\$513,436.65	0.1%	0	\$0.00	NA	
DRAPER AND KRAMER MORTGAGE CORP	2	\$108,770.11	0.02%	0	\$0.00	NA	
DUBUQUE BANK AND TRUST COMPANY	55	\$2,624,153.11	0.53%	0	\$0.00	NA	k.
DUPAGE NATIONAL BANK	3	\$214,452.02	0.04%	0	\$0.00	NA	\
DURANT BANK AND TRUST COMPANY	6	\$358,044.12	0.07%	0	\$0.00	NA	<b>L</b>
EAGLE BANK	2	\$251,063.91	0.05%	0	\$0.00	NA	
EAST WEST BANK	54	\$5,022,266.53	1.02%	0	\$0.00	NA	L
EASTERN BANK	4	\$213,979.83	0.04%	0	\$0.00	NA	1
EASTMAN CREDIT UNION	26	\$1,626,661.84	0.33%	0	\$0.00	NA	\
EATON NATIONAL BANK AND TRUST COMPANY	1	\$57,106.25	0.01%	0	\$0.00	NA	L.
EMI EQUITY MORTGAGE, INC	1	\$78,184.80	0.02%	0	\$0.00	NA	
EMIGRANT MORTGAGE COMPANY, INC	5	\$483,656.60	0.1%	0	\$0.00	NA	k.
EMPIRE FEDERAL CREDIT UNION	1	\$52,054.34	0.01%	0	\$0.00	NA	L.
ENT FEDERAL CREDIT UNION	1	\$69,536.10	0.01%	0	\$0.00	NA	
ENTERPRISE BANK AND TRUST COMPANY	1	\$78,253.80	0.02%	0	\$0.00	NA	
ENVISION CREDIT UNION	6	\$355,134.91	0.07%	0	\$0.00	NA	
ESB MORTGAGE COMPANY	1	\$49,595.13	0.01%	0	\$0.00	NA	
EVANS NATIONAL BANK	4	\$276,543.12	0.06%	0	\$0.00	NA	
EXTRACO MORTGAGE	56	\$3,162,004.88	0.64%	0	\$0.00	NA	

F & A FEDERAL CREDIT UNION	1	\$9,563.65	0%	0	\$0.00	NA	
FAA EMPLOYEES CREDIT UNION	9	\$508,474.32	0.1%	0	\$0.00	NA	
FAIRFIELD COUNTY SAVINGS BANK	3	\$191,808.75	0.04%	0	\$0.00	NA	
FAIRWINDS CREDIT UNION	7	\$257,234.30	0.05%	0	\$0.00	NA	
FALL RIVER FIVE CENTS SAVINGS BANK	7	\$328,178.94			\$0.00	NA	
FALMOUTH CO-OPERATIVE BANK THE	6	\$339,670.18	0.07%	0	\$0.00	NA	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$28,218.30	0.01%	0	\$0.00	NA	
FARMERS AND MERCHANTS TRUST COMPANY	7	\$323,813.87	0.07%	0	\$0.00	NA	
FARMERS STATE BANK OF NEW LONDON	1	\$128,829.80	0.03%	0	\$0.00	NA	
FARMERS STATE BANK OF WEST SALEM	1	\$68,304.69	0.01%	0	\$0.00	NA	
FARMINGTON SAVINGS BANK	2	\$101,413.99	0.02%	0	\$0.00	NA	
FEDERAL EMPLOYEES CREDIT UNION	2	\$184,959.78	0.04%	0	\$0.00	NA	
FEDERAL TRUST BANK FSB	1	\$179,070.64	0.04%	0	\$0.00	NA	
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$198,077.10	0.04%	0	\$0.00	NA	(
FINANCIAL PARTNERS CREDIT UNION	13	\$1,080,207.65	0.22%	0	\$0.00	NA	
FIRST AMERICAN BANK AND TRUST COMPANY	7	\$323,476.20	0.07%	0	\$0.00	NA	(
FIRST AMERICAN CREDIT UNION	6	\$189,567.48	0.04%	0	\$0.00	NA	
FIRST AMERICAN INTERNATIONAL BANK	1	\$59,093.92	0.01%	0	\$0.00	NA	(
FIRST ATLANTIC FEDERAL CREDIT UNION	3	\$186,460.04	0.04%	0	\$0.00	NA	
FIRST BANK MORTGAGE CORPORATION	2	\$186,717.89	0.04%	0	\$0.00	NA	(
FIRST CENTURY BANK, NA	5	\$283,784.54	0.06%	0	\$0.00	NA	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$1,066,947.62	0.22%	0		NA	
FIRST CITIZENS BANK NA	6	\$290,939.79	0.06%	0	\$0.00	NA	
FIRST COMMUNITY BANK	7	\$252,887.53	0.05%	0	·	NA	1
FIRST COMMUNITY BANK & TRUST	6	\$375,162.24		0		NA	
FIRST COMMUNITY CREDIT UNION	13	\$835,084.62	0.17%	0	\$0.00	NA	
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FIRST EASTERN MORTGAGE CORPORATION	4	\$217,706.93	0.04%	0	\$0.00	NA	<b>L</b>
FIRST FEDERAL BANK	24	\$1,224,706.50	0.25%	0	\$0.00	NA	t
FIRST FEDERAL BANK, FSB	6	\$478,159.17	0.1%		· ·		+
FIRST FEDERAL OF	O	ψ+70,137.17					Ť
CHAMPAIGN-URBANA	4	\$204,167.68	0.04%	0	\$0.00	NA	L
FIRST FEDERAL SAVINGS							Ī
AND LOAN ASSOCIATION	8	\$379,685.04	0.08%	0	\$0.00	NA	ľ
OF GALION							
FIRST FEDERAL SAVINGS							
AND LOAN ASSOCIATION	4	\$326,779.91	0.07%	0	\$0.00	NA	١
OF TYLER							1
FIRST FEDERAL SAVINGS	8	\$353,072.02	0.07%	0	\$0.00	NA	
BANK	0	Ψ333,072.02	0.07 /0	U	Ψ0.00	117	_
FIRST FEDERAL SAVINGS	5	\$265,515.16	0.05%	0	\$0.00	NA	
BANK LACROSSE-MADISON		Ψ205,515.10	0.05 /0	Ľ	Ψ0.00	117	1
FIRST FEDERAL SAVINGS	11	\$544,936.41	0.11%	0	\$0.00	NA	
BANK OF EASTERN OHIO	- 11	ψ3+1,230.+1	0.1170	0	Ψ0.00	1 12	1
FIRST FEDERAL SAVINGS	6	\$220,757.67	0.04%	0	\$0.00	NA	J
BANK OF THE MIDWEST	Ŭ	<b>4220,727.07</b>	0.0170		Ψ0.00	112	1
FIRST FINANCIAL	210	\$12,581,257.64	2.56%	0	\$0.00	NA	J
CARIBBEAN CORPORATION	210	ψ1 <b>2</b> ,201, <b>2</b> 27.01	2.5070		Ψ0.00	112	1
FIRST FUTURE FEDERAL	6	\$537,823.72	0.11%	0	\$0.00	NA	
CREDIT UNION					·		ļ
FIRST HAWAIIAN BANK	65	\$4,257,841.54	0.87%	0			+
FIRST INTERSTATE BANK	65	\$3,446,733.60	0.7%	0	\$0.00	NA	
FIRST MERIT MORTGAGE	95	\$5,170,143.15	1.05%	0	\$0.00	NA	J
CORPORATION	)3	ψ3,170,143.13	1.05 /0	0	ψ0.00	1 (2)	1
FIRST MORTGAGE	2	\$128,623.74	0.03%	0	\$0.00	NA	J
COMPANY INC		Ψ120,023.7+	0.03 /0	0	Ψ0.00	1 17	1
FIRST MORTGAGE	3	\$140,563.17	0.03%	0	\$0.00	NA	J
COMPANY, L.L.C		Ψ1 10,505.17	0.05 /0		Ψ0.00	117	1
FIRST MORTGAGE	6	\$343,489.20	0.07%	0	\$0.00	NA	
CORPORATION	J				·		4
FIRST NATIONAL BANK	4	\$172,498.68	0.04%	0	\$0.00	NA	1
FIRST NATIONAL BANK &	7	\$312,056.96	0.06%	0	\$0.00	NA	
TRUST	/	Ψ512,050.90	0.00 /0		Ψ0.00	11/7	1
FIRST NATIONAL BANK	24	\$1,548,396.32	0.32%	0	\$0.00	NA	
ALASKA	2-4	Ψ1,570,570.32	0.5270	L	Ψ0.00	117	1
FIRST NATIONAL BANK	11	\$626,243.02	0.13%	0	\$0.00	NA	
AND TRUST COMPANY	11	Ψ020,273.02	0.13/0		Ψ0.00	11/7	1
FIRST NATIONAL BANK IN	5	\$291,454.20	0.06%	0	\$0.00	NA	
CANNON FALLS	3	Ψ2/1,π3π.20	0.0070	L	Ψ0.00	117	1
FIRST NATIONAL BANK IN	10	\$445,312.05	0.09%	0	\$0.00	NA	
MANITOWOC	10	Ψττυ,υ12.00	0.07/0		Ψ0.00	11/7	1
FIRST NATIONAL BANK OF	3	\$156,186.25	0.03%	0	\$0.00	NA	
ANCHORAGE							4
	3	\$196,512.26	0.04%	0	\$0.00	NA	
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FIRST NATIONAL BANK OF BAR HARBOR							
FIRST NATIONAL BANK OF CARMI	3	\$115,574.19	0.02%	0	\$0.00	NA	
FIRST NATIONAL BANK OF CHESTER COUNTY	8	\$506,726.09	0.1%	0	\$0.00	NA	
FIRST NATIONAL BANK OF DANVILLE	3	\$94,264.38	0.02%	0	\$0.00	NA	
FIRST NATIONAL BANK OF DECATUR	6	\$382,359.94	0.08%	0	\$0.00	NA	,
FIRST NATIONAL BANK OF HARTFORD	7	\$367,136.66	0.07%	0	\$0.00	NA	
FIRST NATIONAL BANK OF HUDSON	15	\$988,626.23	0.2%	0	\$0.00	NA	
FIRST NATIONAL BANK OF LEMARS	3	\$88,133.69	0.02%	0	\$0.00	NA	
FIRST NATIONAL BANK OF MILLSTADT	4	\$190,739.01	0.04%	0	\$0.00	NA	_
FIRST NATIONAL BANK OF MT. PULASKI	3	\$110,430.12	0.02%	0	\$0.00	NA	
FIRST NATIONAL BANK OF OMAHA	81	\$4,637,487.64	0.94%	0	\$0.00	NA	
FIRST NATIONAL BANK OF PINCKNEYVILLE	4	\$148,231.44	0.03%	0	\$0.00	NA	
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$34,994.81	0.01%	0	\$0.00	NA	
FIRST NATIONAL BANK OF QUITMAN	3	\$115,135.89	0.02%	0	\$0.00	NA	
FIRST NATIONAL BANK OF WATERLOO	12	\$758,035.76	0.15%	0	\$0.00	NA	
FIRST NEW ENGLAND FEDERAL CREDIT UNION	4	\$451,171.81	0.09%	0	\$0.00	NA	
FIRST NIAGARA BANK	1	\$25,058.37	0.01%	0	\$0.00	NA	L
FIRST OPTION BANK	1	\$51,548.80	0.01%	0	\$0.00	NA	].
FIRST PENN BANK	3	\$222,677.34	0.05%	0	\$0.00	NA	],
FIRST PLACE BANK	45	\$2,409,087.14	0.49%	0	\$0.00	NA	],
FIRST REPUBLIC SAVINGS BANK	1	\$41,636.09	0.01%	0	\$0.00	NA	
FIRST SAVINGS BANK	2	\$146,991.55	0.03%	0	\$0.00	NA	1
FIRST SOUTHERN NATIONAL BANK	5				·		Ť
FIRST STATE BANK MORTGAGE COMPANY, LLC	5	\$275,948.80	0.06%	0	\$0.00	NA	Ţ
FIRST TECHNOLOGY CREDIT UNION	1	\$72,547.89	0.01%	0	\$0.00	NA	_
FIRST UNITED BANK	9	\$519,603.61	0.11%	0	\$0.00	NA	Ţ
FIRST WEST MORTGAGE BANKERS LTD	1	\$123,206.63					Ī
printing 212					<u> </u>		Ŧ

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FIRSTBANK PUERTO RICO	37	\$1,508,095.31	0.31%	0	\$0.00	NA	Ĺ
FORT BLISS FEDERAL	7	\$264,426.12	0.05%	0	\$0.00	NA	
CREDIT UNION	,	Ψ201,120112	0.00 /0	Ŭ	40.00		ļ
FORT JACKSON FEDERAL	7	\$325,986.35	0.07%	0	\$0.00	NA	
CREDIT UNION		70-0,50000		_	7 3 3 3		ļ
FREEDOM MORTGAGE	1	\$91,052.42	0.02%	0	\$0.00	NA	
CORP		·			· ·		-
FREMONT BANK	24				i i		+
FULTON BANK	40	\$1,893,839.92	0.39%	0	\$0.00	NA	١.
GARDINER SAVINGS	40	\$1,999,928.24	0.41%	0	\$0.00	NA	J
INSTITUTION FSB		, , ,					Ļ
GATEWAY BUSINESS BANK	31	\$2,196,010.52	0.45%	0	\$0.00	NA	١_
GATEWAY MORTGAGE	13	\$824,243.21	0.17%	0	\$0.00	NA	
CORPORATION	13	Ψ021,213.21	0.1770	Ů	ψ0.00	1 12	1
GMAC MORTGAGE	2	\$27,906.69	0.01%	0	\$0.00	NA	J
CORPORATION		<i>\$21,700.07</i>	0.0170	Ľ	Ψ0.00	1 (1)	7
GOLDEN FIRST MORTGAGE	[ ]	\$39,680.27	0.01%	0	\$0.00	NA	
CORPORATION	1	Ψ27,000.27	3.0170	L	Ψ0.00	1,17	1
GOVERNMENT EMPLOYEES	27	\$1,151,166.48	0.23%	0	\$0.00	NA	$\ $
CREDIT UNION OF EL PASO		\$1,151,100.10	0.25 70	Ŭ	ψ0.00	111	1
GRAFTON SUBURBAN	1	\$83,969.22	0.02%	0	\$0.00	NA	J
CREDIT UNION		·					4
GRANITE BANK	45	\$2,862,149.69	0.58%	0	\$0.00	NA	١
GRANITE STATE CREDIT	3	\$210,875.02	0.04%	0	\$0.00	NA	
UNION		Ψ210,073.02	0.0170	Ŭ	ψ0.00	1 12	1
GREAT LAKES CREDIT	5	\$339,560.28	0.07%	0	\$0.00	NA	J
UNION		ψ227,200.20	0.07 70	Ŭ	ψ0.00	111	1
GREATER NEVADA	10	\$694,819.17	0.14%	0	\$0.00	NA	
MORTGAGE SERVICES	10	ΨΟΣ 1,015.17	0.1170		ψ0.00	1 12	1
GREENWOOD CREDIT	7	\$438,122.29	0.09%	0	\$0.00	NA	
UNION		¥ 150,122.27	3.0770	L	Ψ0.00	117	1
GREYLOCK FEDERAL	2	\$106,534.19	0.02%	0	\$0.00	NA	
CREDIT UNION		·					+
GROUP ONE MORTGAGE	4	\$221,779.29	0.05%	0	\$0.00	NA	4
GTE FEDERAL CREDIT	24	\$1,608,376.14	0.33%	0	\$0.00	NA	
UNION		\$2,000,570.14	0.5570	L	Ψ0.00	117	7
GUARANTY LOAN AND	2	\$101,170.01	0.02%	0	\$0.00	NA	
REAL ESTATE COMPANY		·					+
GUARDIAN CREDIT UNION	6	\$274,103.44	0.06%	0	\$0.00	NA	1
GUARDIAN MORTGAGE	43	\$3,082,866.73	0.63%	0	\$0.00	NA	
COMPANY INC	1 73	Ψ5,002,000.75	0.05 /0		Ψ0.00	117	1
GUILD MORTGAGE	42	\$3,060,052.60	0.62%	0	\$0.00	NA	
COMPANY	1 72						4
HAMPDEN SAVINGS BANK	1	\$42,242.66	0.01%	0	\$0.00	NA	
HANCOCK MORTGAGE	24	\$1,259,916.40	0.26%	0	\$0.00	NA	
COMPANY	24	φ1,439,910.40	0.20%	U	\$0.00	INA	1
HARBOR FEDERAL	6	\$488,824.52	0.1%	0	\$0.00	NA	١
					1		

SAVINGS BANK						
HARRY MORTGAGE COMPANY	14	\$750,477.14	0.15%	0	\$0.00	NA
HARTFORD FUNDING LTD	4	\$318,632.26	0.06%	0	\$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	5	\$448,569.93	0.09%	0	\$0.00	NA
HARWOOD STREET FUNDING I, LLC	1	\$89,151.02	0.02%	0	\$0.00	NA
HAWAII NATIONAL BANK	3	\$132,155.24	0.03%	0	\$0.00	NA
HAYHURST MORTGAGE, INC	2	\$147,553.90	0.03%	0	\$0.00	NA
HEARTLAND CREDIT UNION	12	\$635,605.20	0.13%	0	\$0.00	NA
HERITAGE COMMUNITY BANK	3	\$186,908.15	0.04%	0	\$0.00	NA
HIBERNIA NATIONAL BANK	3	\$196,040.23	0.04%	0	\$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	23	\$1,096,652.27	0.22%	0	\$0.00	NA
HINSDALE BANK & TRUST	3	\$213,365.97	0.04%	0	\$0.00	NA
HIWAY FEDERAL CREDIT UNION	13	\$795,339.02	0.16%	0	\$0.00	N/
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$61,577.93	0.01%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	73	\$3,636,171.73	0.74%	0	\$0.00	N.A
HOME FINANCING CENTER INC	43	\$2,533,405.26	0.52%	0	\$0.00	NA
HOME STATE BANK	10	\$433,202.73	0.09%	0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$65,667.12	0.01%	0	\$0.00	NA
HOMEFEDERAL BANK	22	\$889,808.08	0.18%	0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$69,184.81	0.01%	0	\$0.00	NA
HOMESTEAD BANK	5	\$261,322.24	0.05%		·	N/
HOMETOWN BANK	1	\$35,079.62	0.01%	0	\$0.00	N/
HONESDALE NATIONAL BANK THE	4	\$145,475.74	0.03%	0	\$0.00	NA
HUDSON NATIONAL BANK THE	5	\$255,930.74	0.05%		\$0.00	NA
HUMBOLDT BANK	1	\$3,666.33	0%	0	\$0.00	N.
HUTCHINSON CREDIT UNION	5	\$306,449.59	0.06%	0	\$0.00	N.A
I-C FEDERAL CREDIT UNION	4	\$221,491.85	0.05%	0	\$0.00	N
IBM SOUTHEAST EMPLOYEES FEDERAL	3	\$192,667.83	0.04%	0	\$0.00	NA

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CREDIT UNION						
ILLINI BANK	13	\$574,542.22	0.12%	0	\$0.00	NA
ILLINOIS NATIONAL BANK	4	\$130,243.12	0.03%	0	\$0.00	NA
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$143,100.38	0.03%	0	\$0.00	NA
INDEPENDENT BANK CORPORATION	32	\$1,688,470.87	0.34%	0	\$0.00	NA
INTER SAVINGS BANK	1	\$24,310.93	0%	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	29	\$1,393,442.65	0.28%	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	11	\$581,129.32	0.12%	0	\$0.00	NA
IOWA STATE BANK	4	\$169,483.73	0.03%	0	\$0.00	NA
IOWA STATE BANK AND TRUST COMPANY	15	\$814,135.54	0.17%	0	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	32	\$1,877,349.60	0.38%	0	\$0.00	NA
IRWIN UNION BANK, FSB	2	\$145,867.54	0.03%	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	5	\$344,663.52	0.07%	0	\$0.00	NA
JAMES F. MESSINGER AND COMPANY INC	4	\$246,391.59	0.05%	0	\$0.00	NA
JEANNE DARC CREDIT UNION	7	\$445,929.39	0.09%	0	\$0.00	NA
JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$67,566.73	0.01%	0	\$0.00	NA
JEFFERSON MORTGAGE SERVICES INC	18	\$1,113,495.43	0.23%	0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	27	\$1,635,753.83	0.33%	0	\$0.00	NA
KEY MORTGAGE LINK, INC	2	\$227,598.22	0.05%	0	\$0.00	NA
KEYSTONE SAVINGS BANK	12	\$654,409.70	0.13%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	14	\$1,117,870.06	0.23%	0	\$0.00	NA
KITSAP COMMUNITY FEDERAL CREDIT UNION	4	\$265,756.46	0.05%	0	\$0.00	NA
L&N FEDERAL CREDIT UNION	14	\$597,278.77	0.12%	0	\$0.00	NA
LA GRANGE STATE BANK	9	\$673,842.17	0.14%	0	\$0.00	NA
LAKE AREA BANK	2	\$170,850.65	0.03%	0	\$0.00	NA
LAKE FOREST BANK & TRUST	1	\$54,910.10	0.01%	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC	24	\$1,229,560.45	0.25%	0	\$0.00	NA
LANCASTER MORTGAGE SERVICES	2	\$149,561.11	0.03%	0	\$0.00	NA
LANDMARK CREDIT UNION	46	\$2,487,136.03	0.51%	0	\$0.00	NA

LE MARS BANK AND TRUST COMPANY	2	\$112,464.76	0.02%	0	\$0.00	NA	
LEA COUNTY STATE BANK	2	\$108,365.16	0.02%	0	\$0.00	NA	
LEADER MORTGAGE	8	\$818,463.40		0	·	NA	
COMPANY INC		·			·		
LEESPORT BANK	2	\$79,807.43	0.02%	0	·	NA	+
LIBERTY BANK	2	\$127,155.51	0.03%	0	\$0.00	NA	-
LIBERTY FEDERAL SAVINGS BANK	2	\$158,037.23	0.03%	0	\$0.00	NA	. (
LIBERTY SAVINGS BANK, FSB	1	\$32,605.36	0.01%	0	\$0.00	NA	. (
LIMA SUPERIOR FEDERAL CREDIT UNION	29	\$1,120,056.95	0.23%	0	\$0.00	NA	. (
LOGAN FINANCE CORPORATION	3	\$140,182.68	0.03%	0	\$0.00	NA	. (
LOS ALAMOS NATIONAL BANK	27	\$2,435,130.06	0.5%	0	\$0.00	NA	. (
LYONS MORTGAGE SERVICES, INC	3	\$358,313.41	0.07%	0	\$0.00	NA	. (
M&T MORTGAGE CORPORATION	1	\$45,346.25	0.01%	0	\$0.00	NA	. (
MACHIAS SAVINGS BANK	4	\$204,258.10	0.04%	0	\$0.00	NA	
MACON SAVINGS BANK	6	\$347,882.78	0.07%	0	\$0.00	NA	
MAIN STREET FINANCIAL SERVICES CORP	13	\$489,339.85	0.1%	0	\$0.00	NA	. (
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$105,602.28	0.02%	0	\$0.00	NA	. (
MANSFIELD COOPERATIVE BANK	8	\$512,533.78	0.1%	0	\$0.00	NA	. (
MANUFACTURERS BANK AND TRUST CO	4	\$149,746.41	0.03%	0	\$0.00	NA	. (
MARATHON FINANCIAL CORPORATION	1	\$54,604.01	0.01%	0	\$0.00	NA	. (
MARBLEHEAD SAVINGS BANK	7	\$648,945.30	0.13%	0	\$0.00	NA	. (
MARINE BANK MORTGAGE SERVICES	23	\$1,180,743.90	0.24%	0	\$0.00	NA	. (
MARKET STREET MORTGAGE CORPORATION	1	\$43,423.12	0.01%	0	\$0.00	NA	. (
MARQUETTE NATIONAL BANK	2	\$176,606.39	0.04%	0	\$0.00	NA	. (
MAYFLOWER COOPERATIVE BANK	5	\$535,810.54	0.11%	0	\$0.00	NA	. (
MCCAUGHAN MORTGAGE COMPANY INC	13	\$1,024,584.30	0.21%	0	\$0.00	NA	. (
MCCLAIN BANK, N.A	3	\$139,818.52	0.03%	0	\$0.00	NA	
MCCLAIN COUNTY NATIONAL BANK	7	\$381,188.09		0		NA	

MCHENRY SAVINGS BANK	1	\$91,705.55	0.02%	0	\$0.00	NA	
MECHANICS SAVINGS BANK	2	\$91,438.82	0.02%	0	\$0.00	NA	L
MEDWAY COOPERATIVE BANK	1	\$144,839.88	0.03%	0	\$0.00	NA	L
MEMBER FIRST MORTGAGE, LLC	18	\$817,153.87	0.17%	0	\$0.00	NA	
MEMORIAL PARK MORTGAGE, LTD	2	\$128,402.27	0.03%	0	\$0.00	NA	
MERCANTILE NATIONAL BANK OF INDIANA	14	\$990,959.92	0.2%	0	\$0.00	NA	
MERCANTILE TRUST & SAVINGS BANK	21	\$1,006,230.44	0.2%	0	\$0.00	NA	
MERCHANTS BANK	95	\$4,935,775.44	1%	0	\$0.00	NA	
MERCHANTS BANK, NATIONAL ASSOCIATION	41	\$2,303,898.62	0.47%	0	\$0.00	NA	L
MERCHANTS NATIONAL BANK OF WINONA	3	\$113,832.75	0.02%	0	\$0.00	NA	
MERRILL MERCHANTS BANK	8	\$737,711.18	0.15%	0	\$0.00	NA	
MERRIMACK COUNTY SAVINGS BANK	6	\$433,547.09	0.09%	0	\$0.00	NA	
MERRIMACK VALLEY FEDERAL CREDIT UNION	9	\$613,312.49	0.12%	0	\$0.00	NA	
METRO BANK NA	1	\$56,385.02	0.01%	0	\$0.00	NA	
METROBANK	4	\$214,837.28	0.04%	0	\$0.00	NA	
MIAMI COUNTY NATIONAL BANK	2	\$68,799.07	0.01%	0	\$0.00	NA	
MID AMERICA FEDERAL SAVINGS BANK	40	\$3,276,664.86	0.67%	0	\$0.00	NA	
MID MINNESOTA FEDERAL CREDIT UNION	4	\$262,324.64	0.05%	0	\$0.00	NA	
MID-AMERICA MORTGAGE CORPORATION	1	\$83,989.42	0.02%	0	\$0.00	NA	L
MID-ATLANTIC FEDERAL CREDIT UNION	5	\$598,289.32	0.12%	0	\$0.00	NA	
MID-ISLAND MORTGAGE CORP	6	\$543,541.86	0.11%	0	\$0.00	NA	
MID-PENN BANK	1	\$26,685.74	0.01%	0	\$0.00	NA	
MID-STATE BANK	9	\$577,028.90	0.12%	0	\$0.00	NA	
MIDWEST BANK OF FREEPORT	6	\$239,113.05	0.05%	0	\$0.00	NA	
MIDWEST BANK OF WESTERN ILLINOIS	3	\$108,646.59	0.02%	0	\$0.00	NA	
MIDWEST FINANCIAL CREDIT UNION	3	\$255,903.24	0.05%	0	\$0.00	NA	
MIDWEST LOAN SERVICES INC	11	\$378,871.63	0.08%	0	\$0.00	NA	L
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MILFORD BANK, THE	7	\$458,627.96	0.09%	0	\$0.00	NA	
MINOTOLA NATIONAL	10	\$578,562.22	0.12%	0	\$0.00	NA	
BANK	10	\$378,302.22	0.12%	U	\$0.00	INA	
MISSION HILLS MORTGAGE	3	\$136,251.61	0.03%	0	\$0.00	NA	Ι,
CORPORATION		Ψ130,231.01	0.0370	0	ψ0.00	1 17	``
MITCHELL MORTGAGE	60	\$3,796,709.10	0.77%	0	\$0.00	NA	,
COMPANY	- 00	ψ3,770,707.10	0.7776	Ů	Ψ0.00	1111	¥
MMS MORTGAGE	2	\$108,752.58	0.02%	0	\$0.00	NA	,
SERVICES, LTD	1.7	·		_			-
MONSON SAVINGS BANK	17	\$1,210,344.79	0.25%	0	\$0.00	NA	+
MORRIS FEDERAL SAVINGS	3	\$117,039.97	0.02%	0	\$0.00	NA	. (
AND LOAN ASSOCIATION	9	\$950,234.38	0.19%	0	\$0.00	NA	$\pm$
MORTGAGE AMERICA, INC MORTGAGE CENTER, LLC	9	\$74,576.57	0.19%	0		NA NA	
MORTGAGE CENTER, ELC  MORTGAGE CLEARING	1	\$74,370.37	0.02%	U	\$0.00	INA	+
CORPORATION	4	\$268,320.85	0.05%	0	\$0.00	NA	. 1
MOUNTAIN STATES							t
MORTGAGE CENTERS INC	2	\$129,449.09	0.03%	0	\$0.00	NA	. (
MOUNTAIN WEST				_	40.00		T
FINANCIAL, INC	3	\$208,425.47	0.04%	0	\$0.00	NA	١ (
MT. MCKINLEY MUTUAL	10	Φ0.42.000.0 <b>7</b>	0.176	^	Φ0.00	NIA	T
SAVINGS BANK	12	\$843,909.07	0.17%	0	\$0.00	NA	Ľ
MURRAY FINANCIAL	3	\$142,614.65	0.03%	0	\$0.00	NA	Ī.
ASSOCIATES INC	3	\$142,014.03	0.03%	U	\$0.00	INA	Έ
MUTUAL SAVINGS	2	\$45,212.22	0.01%	0	\$0.00	NA	
ASSOCIATION FSA							
MUTUAL SAVINGS BANK	45	\$2,438,352.99	0.5%	0	\$0.00	NA	4
NATIONAL BANK OF	3	\$206,483.83	0.04%	0	\$0.00	NA	,
COMMERCE		ΨΞ00, 100.00	0.0.76		Ψ0.00		Ŧ
NATIONAL BANK OF	1	\$53,669.96	0.01%	0	\$0.00	NA	. (
HASTINGS		. ,					╀
NATIONAL CITY	13	\$1,524,176.84	0.31%	0	\$0.00	NA	. (
MORTGAGE COMPANY							╁
NATIONAL COOPERATIVE BANK, N.A	1	\$38,388.36	0.01%	0	\$0.00	NA	. (
NATIONSHERITAGE							╁
FEDERAL CREDIT UNION	2	\$100,267.38	0.02%	0	\$0.00	NA	. 1
NATIONWIDE HOME							T
MORTGAGE COMPANY	51	\$2,965,486.81	0.6%	0	\$0.00	NA	١ (
NAVY FEDERAL CREDIT		<b>* 4.2</b> • 4.0 • <b>*</b>	0.01~	0	40.00	37.	T
UNION	1	\$42,949.95	0.01%	0	\$0.00	NA	۱ ۱
NEW HAVEN SAVINGS	22	¢2 220 177 75	0.470		\$0.00	NT A	
BANK	33	\$2,330,177.75	0.47%	0	\$0.00	NA	Ľ
NEW REPUBLIC SAVINGS	3	\$89,773.47	0.02%	0	\$0.00	NA	
BANK	3	φο <del>υ,//3.4</del> /	0.02%	U	\$0.00	INA	Ľ
NEWFIELD NATIONAL	4	\$189,922.34	0.04%	0	\$0.00	NA	1,
BANK		·			·		
NEWTOWN SAVINGS BANK	17	\$1,112,180.15	0.23%	0	\$0.00	NA	١.

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1	\$91,830.46	0.02%	0	\$0.00	NA
47	\$3,767,765.16	0.77%	0	\$0.00	NA
4					NA
20	\$1,018,102.62	0.21%	0	\$0.00	NA
3	\$76,268.27	0.02%	0	\$0.00	NA
3	\$126,540.38	0.03%	0	\$0.00	NA
3	\$176,432.26	0.04%	0	\$0.00	NA
2	\$92,738.94	0.02%	0	\$0.00	NA
2	\$163,149.02	0.03%	0	\$0.00	NA
73	\$3,699,258.99	0.75%	0	\$0.00	NA
1	\$104,332.25	0.02%	0	\$0.00	NA
2	\$96,921.88	0.02%	0	\$0.00	NA
5	\$291,549.45	0.06%	0	\$0.00	NA
5	\$143,696.31	0.03%	0	\$0.00	NA
5	\$342,224.50	0.07%	0	\$0.00	NA
9	\$690,408.51	0.14%	0	\$0.00	NA
6	\$432,992.50	0.09%	0	\$0.00	NA
4	\$246,249.08	0.05%	0	\$0.00	NA
2	\$60,692.79	0.01%	0	\$0.00	NA
7	\$281,013.93	0.06%	0	\$0.00	NA
2	\$141,918.29	0.03%	0	\$0.00	NA
2	\$91,712.78	0.02%	0	\$0.00	NA
6	\$284,914.88	0.06%	0	\$0.00	NA
21	\$1,046,336.13	0.21%	0	\$0.00	NA
1	\$20,850.67	0%			NA
11	\$1,021,529.16	0.21%	0	\$0.00	NA
20	\$1,206,841.12	0.25%	0	\$0.00	NA
	4 20 3 3 3 2 2 2 73 5 5 5 9 6 4 2 2 7 2 2 2	47       \$3,767,765.16         4       \$278,924.20         20       \$1,018,102.62         3       \$76,268.27         3       \$126,540.38         3       \$176,432.26         2       \$92,738.94         2       \$163,149.02         73       \$3,699,258.99         1       \$104,332.25         2       \$96,921.88         5       \$291,549.45         5       \$143,696.31         5       \$342,224.50         9       \$690,408.51         6       \$432,992.50         4       \$246,249.08         2       \$60,692.79         7       \$281,013.93         2       \$141,918.29         2       \$91,712.78         6       \$284,914.88         21       \$1,046,336.13         1       \$20,850.67         11       \$1,021,529.16	47       \$3,767,765.16       0.77%         4       \$278,924.20       0.06%         20       \$1,018,102.62       0.21%         3       \$76,268.27       0.02%         3       \$126,540.38       0.03%         3       \$176,432.26       0.04%         2       \$92,738.94       0.02%         2       \$163,149.02       0.03%         73       \$3,699,258.99       0.75%         1       \$104,332.25       0.02%         2       \$96,921.88       0.02%         5       \$143,696.31       0.06%         5       \$143,696.31       0.03%         5       \$342,224.50       0.07%         9       \$690,408.51       0.14%         6       \$432,992.50       0.09%         4       \$246,249.08       0.05%         2       \$60,692.79       0.01%         7       \$281,013.93       0.06%         2       \$91,712.78       0.02%         6       \$284,914.88       0.06%         21       \$1,046,336.13       0.21%         1       \$20,850.67       0%         11       \$1,021,529.16       0.21%   <	47       \$3,767,765.16       0.77%       0         4       \$278,924.20       0.06%       0         20       \$1,018,102.62       0.21%       0         3       \$76,268.27       0.02%       0         3       \$126,540.38       0.03%       0         2       \$92,738.94       0.02%       0         2       \$163,149.02       0.03%       0         73       \$3,699,258.99       0.75%       0         1       \$104,332.25       0.02%       0         2       \$96,921.88       0.02%       0         5       \$291,549.45       0.06%       0         5       \$291,549.45       0.06%       0         5       \$143,696.31       0.03%       0         5       \$342,224.50       0.07%       0         9       \$690,408.51       0.14%       0         6       \$432,992.50       0.09%       0         4       \$246,249.08       0.05%       0         2       \$60,692.79       0.01%       0         2       \$141,918.29       0.03%       0         2       \$91,712.78       0.02%       0	47         \$3,767,765.16         0.77%         0         \$0.00           4         \$278,924.20         0.06%         0         \$0.00           20         \$1,018,102.62         0.21%         0         \$0.00           3         \$76,268.27         0.02%         0         \$0.00           3         \$126,540.38         0.03%         0         \$0.00           2         \$92,738.94         0.02%         0         \$0.00           2         \$163,149.02         0.03%         0         \$0.00           2         \$163,149.02         0.03%         0         \$0.00           3         \$3,699,258.99         0.75%         0         \$0.00           4         \$104,332.25         0.02%         0         \$0.00           5         \$291,549.45         0.06%         0         \$0.00           5         \$291,549.45         0.06%         0         \$0.00           5         \$342,224.50         0.07%         0         \$0.00           5         \$342,224.50         0.07%         0         \$0.00           4         \$246,249.08         0.05%         0         \$0.00           2         \$60,692.79

PAWTUCKET CREDIT UNION	5	\$269,371.85	0.05%	0	\$0.00	NA
PENINSULA MORTGAGE BANKERS CORPORATION	15	\$908,308.02	0.18%	0	\$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	52	\$2,750,851.97	0.56%	0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	1	\$72,547.92	0.01%	0	\$0.00	NA
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$58,621.12	0.01%	0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$89,005.47	0.02%	0	\$0.00	NA
PEOPLES NATIONAL BANK OF PARIS	2	\$88,366.80	0.02%	0	\$0.00	NA
PEOPLES TRUST AND SAVINGS BANK	4	\$191,138.69	0.04%	0	\$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$107,203.25	0.02%	0	\$0.00	NA
PERPETUAL SAVINGS BANK	5	\$346,582.31	0.07%	0	\$0.00	NA
PFF BANK AND TRUST	2	\$98,591.97	0.02%	0	\$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	19	\$1,568,186.95	0.32%	0	·	NA
PIONEER CREDIT UNION	1	\$49,615.28	0.01%	0	\$0.00	NA
PLEASANT PLAINS STATE BANK	5	\$183,464.28	0.04%	0	·	NA
PLUMAS BANK	1	\$60,266.97	0.01%	0	\$0.00	NA
PNC BANK, NATIONAL ASSOCIATION	5	\$60,183.37	0.01%	0	·	NA
POINT LOMA CREDIT UNION	6	\$406,532.00	0.08%	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$245,890.55	0.05%	0	\$0.00	NA
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	45	\$2,323,696.67	0.47%	0	\$0.00	NA
PORT WASHINGTON STATE BANK	15	\$774,707.37	0.16%	0	\$0.00	NA
PRIMEBANK	1	\$31,739.10	0.01%	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	18	\$1,027,704.13	0.21%	0		NA
PRIOR LAKE STATE BANK	3	\$184,543.87	0.04%	0	\$0.00	NA
PROFILE BANK FSB	1	\$4,921.14	0%	0		NA
PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$100,195.89	0.02%	0		NA
PROGRESSIVE SAVINGS BANK FSB	3	\$126,448.54	0.03%	0	\$0.00	NA
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PROVIDENT FUNDING ASSOCIATES, L.P	7	\$747,850.15	0.15%	0	\$0.00	NA
PUBLIC SERVICE EMPLOYEES CREDIT UNION	9	\$632,215.39	0.13%	0	\$0.00	NA
PUTNAM SAVINGS BANK	3	\$109,920.74	0.02%	0	\$0.00	NA
QUAKER CITY BANK	8	\$536,738.58	0.11%		'	
REDWOOD CREDIT UNION	3	\$231,102.01	0.05%	_		
RESEARCH FEDERAL	8	\$492,922.51	0.1%		·	
CREDIT UNION		·			·	
RIDDELL NATIONAL BANK	5	\$189,163.02	0.04%	0	\$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	6	\$397,779.83	0.08%	0	\$0.00	NA
ROCKLAND TRUST COMPANY	8	\$470,148.54	0.1%	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	12	\$662,660.41	0.13%	0	\$0.00	NA
ROUNDBANK	7	\$415,900.04	0.08%	0	\$0.00	NA
S&T BANK	11	\$677,532.90	0.14%		\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	13	\$753,099.59	0.15%	0	\$0.00	NA
SACRAMENTO CREDIT UNION	1	\$112,029.50	0.02%	0	\$0.00	NA
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$48,908.07	0.01%	0	\$0.00	NA
SALT RIVER PROJECT CREDIT UNION	8	\$418,421.83	0.09%	0	\$0.00	NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	4	\$147,668.65	0.03%	0	\$0.00	NA
SANTANDER MORTGAGE CORPORATION	40	\$1,739,146.80	0.35%	0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	2	\$115,614.27	0.02%	0	\$0.00	NA
SAVINGS BANK OF THE FINGER LAKES FSB	10	\$572,635.96	0.12%	0	\$0.00	NA
SAVINGS INSTITUTE	4	\$207,812.00	0.04%	0	\$0.00	NA
SAWYER SAVINGS BANK	3	\$289,627.54	0.06%	0	\$0.00	NA
SBC MORTGAGE, LLC	6	\$391,676.53	0.08%	0	\$0.00	NA
SCHMIDT MORTGAGE COMPANY	1	\$34,636.98	0.01%	0	\$0.00	NA
SCHOOL DISTRICT 50 CREDIT UNION	1	\$9,489.12	0%	0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	3	\$136,251.99	0.03%	0	\$0.00	NA
SEATTLE SAVINGS BANK	28	\$1,679,376.99	0.34%	0	\$0.00	NA
SECOND NATIONAL BANK OF WARREN	27	\$1,270,100.08	0.26%			
OI WINKLIN	42	\$2,407,311.79	0.49%	0	\$0.00	NA

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	5	\$337,137.98	0.07%	0	\$0.00	NA
	8	\$514,831.03	0.1%	0	\$0.00	NA
Y FINANCIAL GROUP	326	\$15,923,133.08	3.24%	0	\$0.00	NA
	1	\$33,670.71	0.01%	0	\$0.00	NA
	1	\$59,538.32	0.01%	0	\$0.00	NA
	1	\$41,811.37	0.01%	0	\$0.00	NA
	5	\$233,626.16	0.05%	0	\$0.00	NA
	7	\$335,655.79	0.07%	0	\$0.00	NA
ENCER SAVINGS BANK	2	\$110,516.95	0.02%	0	\$0.00	NA
	1	\$32,409.92	0.01%	0	\$0.00	NA
. ANNES CREDIT UNION	21	\$1,380,449.45	0.28%	0	\$0.00	NA
. FRANCIS BANK FSB	33	\$2,118,010.65	0.43%	0	\$0.00	NA
. MARYS BANK	6	\$304,905.73	0.06%	0	\$0.00	NA
	14	\$899,066.88	0.18%	0	\$0.00	NA
	8	\$343,611.25	0.07%	0	\$0.00	NA
	29	\$1,766,643.19	0.36%	0	\$0.00	NA
	7	\$563,963.66	0.11%	0	\$0.00	NA
*	41	\$2,420,728.79	0.49%	0	\$0.00	NA
AR ONE CREDIT UNION	11	\$1,128,950.55	0.23%	0	\$0.00	NA
	3	\$146,385.01	0.03%	0	\$0.00	NA
ATE BANK OF LACROSSE	6	\$172,035.34	0.04%	0	\$0.00	NA
ATE BANK OF LINCOLN	8	\$276,804.32	0.06%	0	\$0.00	NA
	5	\$376,186.26	0.08%	0	\$0.00	NA
	9	\$371,465.16	0.08%	0	\$0.00	NA
	16	\$948,992.45	0.19%	0	\$0.00	NA
	35	\$1,869,141.67	0.38%	0	\$0.00	NA
ATE EMPLOYEES CREDIT	125	\$6,815,188.25	1.39%	0	\$0.00	NA
	CURITY MORTGAGE DRPORATION REWSBURY STATE BANK LVER STATE SCHOOLS REDIT UNION Y FINANCIAL GROUP DIDARITY COMMUNITY DERAL CREDIT UNION MERSET TRUST DMPANY OUTH CAROLINA DERAL CREDIT UNION OUTHERN COMMERCIAL ANK ACE COAST CREDIT JION ENCER SAVINGS BANK RATT SAVINGS AND DAN ASSOCIATION ANNES CREDIT UNION FRANCIS BANK FSB MARYS BANK PAUL POSTAL MPLOYEES CREDIT UNION ANDARD BANK AND OUST COMPANY ANDARD MORTGAGE DRPORATION ANFORD FEDERAL REDIT UNION AR FINANCIAL GROUP, C AR ONE CREDIT UNION ATE BANK OF CROSS AINS ATE BANK OF LACROSSE ATE BANK OF NEW AGUE ATE BANK OF SOUTHERN AH ATE BANK OF THE LKES ATE CENTRAL CREDIT JION ATE EMPLOYEES CREDIT	DRPORATION  REWSBURY STATE BANK  LVER STATE SCHOOLS  REDIT UNION  Y FINANCIAL GROUP  DILIDARITY COMMUNITY  DERAL CREDIT UNION  MERSET TRUST  DMPANY  DUTH CAROLINA  DERAL CREDIT UNION  OUTHERN COMMERCIAL  ANK  ACE COAST CREDIT  JION  ENCER SAVINGS BANK  RATT SAVINGS AND  DAN ASSOCIATION  ANNES CREDIT UNION  I. FRANCIS BANK FSB  ANARYS BANK  APAUL POSTAL  MPLOYEES CREDIT UNION  ANDARD BANK AND  LUST COMPANY  ANDARD MORTGAGE  DRPORATION  ANFORD FEDERAL  REDIT UNION  AR FINANCIAL GROUP,  C  AR ONE CREDIT UNION  ATE BANK OF CROSS  AINS  ATE BANK OF CROSS  AINS  ATE BANK OF LACROSSE  ATE BANK OF LINCOLN  ATE BANK OF NEW  AGUE  ATE BANK OF SOUTHERN  AH  ATE BANK OF SOUTHERN  AH  ATE BANK OF THE  LKES  ATE CENTRAL CREDIT  JION  ATE EMPLOYEES CREDIT  JION  ATE EMPLOYEES CREDIT  JION  ATE EMPLOYEES CREDIT  JION  ATE EMPLOYEES CREDIT  JION  ATE EMPLOYEES CREDIT  JION  ATE EMPLOYEES CREDIT  JION  ATE EMPLOYEES CREDIT  JION  ATE EMPLOYEES CREDIT  JION  ATE EMPLOYEES CREDIT  JION  ATE EMPLOYEES CREDIT  JION  ATE EMPLOYEES CREDIT  JION  ATE EMPLOYEES CREDIT  JION  ATE EMPLOYEES CREDIT  JION  ATE EMPLOYEES CREDIT  JION  ATE EMPLOYEES CREDIT  JION  ATE EMPLOYEES CREDIT  JION  ATE EMPLOYEES CREDIT  JION	ORPORATION         Sastante Bank         5         \$337,137.98           LVER STATE SCHOOLS         \$514,831.03         \$514,831.03         \$514,831.03           LVER STATE SCHOOLS         \$515,923,133.08         \$15,923,133.08         \$15,923,133.08           DUIDARITY COMMUNITY DERAL CREDIT UNION         \$33,670.71         \$333,670.71         \$59,538.32           DUTH CAROLINA DERAL CREDIT UNION         \$41,811.37         \$233,626.16         \$233,626.16           ACE COAST CREDIT VION         \$335,655.79         \$335,655.79         \$10,516.95         \$10,516.95           RATT SAVINGS AND DAN ASSOCIATION         \$32,409.92         \$32,409.92         \$32,409.92           ANNES CREDIT UNION         \$21         \$1,380,449.45         \$110,516.95           MARYS BANK         \$32,118,010.65         \$304,905.73         \$40,905.73           PAUL POSTAL MPLOYEES CREDIT UNION         \$44         \$899,066.88           ANDARD BANK AND UST COMPANY         \$343,611.25         \$43,611.25           ANDARD MORTGAGE DROPORATION         \$14         \$899,066.88           ARE FINANCIAL GROUP, C         41         \$563,963.66           ARE FINANCIAL GROUP, C         41         \$2,420,728.79           ARE BANK OF CROSS AINS         3146,385.01           ATE BANK OF LACROSSE AITE BANK	DRPORATION   REWSBURY STATE BANK   5   \$337,137.98   0.07%   2.000	DRPORATION   REWSBURY STATE BANK   5   \$337,137,98   0.07%	REWSBURY STATE BANK   5   \$337,137.98   0.07%   0   \$0.00

STERLING CAPITAL MORTGAGE COMPANY	4	\$228,210.37	0.05%	0	\$0.00	NA	
STERLING SAVINGS BANK	3	\$158,954.02	0.03%	0	\$0.00	NA	T
STILLWATER NATIONAL		·					
BANK & TRUST COMPANY	7	\$450,613.37	0.09%	0	\$0.00	NA	L
SUBURBAN MORTGAGE	1.1	Φ414 C44 7C	0.000	^	Φ0.00	NT A	
COMPANY OF NEW MEXICO	11	\$414,644.76	0.08%	0	\$0.00	NA	•
SUFFOLK COUNTY	5	\$427,019.06	0.09%	0	\$0.00	NA	
NATIONAL BANK	3	\$427,019.00	0.0970	U	\$0.00	INA	_
SUN AMERICAN	2	\$137,786.27	0.03%	0	\$0.00	NA	
MORTGAGE COMPANY		Ψ137,700.27	0.0370	0	Ψ0.00	1 172	ļ
SUNCOAST SCHOOLS	21	\$1,114,378.32	0.23%	0	\$0.00	NA	
FEDERAL CREDIT UNION		, , ,- ,- ,-					╀
SUPERIOR FEDERAL	2	\$87,320.44	0.02%	0	\$0.00	NA	
CREDIT UNION							╁
SUPERIOR MORTGAGE CORPORATION (21ST	1	\$43,744.07	0.01%	0	\$0.00	NA	
CENTURY MORTGAGE)	1	\$45,744.07	0.01%	U	\$0.00	INA	L
SWAIN MORTGAGE							t
COMPANY	11	\$567,407.34	0.12%	0	\$0.00	NA	k
SYRACUSE SECURITIES INC	8	\$540,159.55	0.11%	0	\$0.00	NA	T
TAUNTON FEDERAL		·			·		
CREDIT UNION	3	\$179,987.05	0.04%	0	\$0.00	NA	k
TAYLOR COUNTY BANK	2	\$64,785.34	0.01%	0	\$0.00	NA	
TAYLOR, BEAN AND		. ,					T
WHITAKER MORTGAGE	1	\$80,183.64	0.02%	0	\$0.00	NA	
CORPORATION							
TEACHERS FEDERAL	11	\$815,302.46	0.17%	0	\$0.00	NA	
CREDIT UNION	11	\$613,302.40	0.1770	U	\$0.00	117	
TECHNOLOGY CREDIT	2	\$271,060.25	0.06%	0	\$0.00	NA	
UNION		Ψ271,000.23	0.0070	0	Ψ0.00	1 17	ļ
TELESIS COMMUNITY	1	\$112,211.94	0.02%	0	\$0.00	NA	
CREDIT UNION							+
TEXAS BANK	7	\$324,961.89	0.07%	0	\$0.00	NA	4
THE BANK OF	1	\$25,042.22	0.01%	0	\$0.00	NA	
BENNINGTON  THE DANK OF HIS PACE.							+
THE BANK OF ILLINOIS IN NORMAL	2	\$110,047.98	0.02%	0	\$0.00	NA	
THE BANK OF NEW YORK	1	\$24 152 52	0%	0	\$0.00	NA	+
THE CITIZENS BANKING	1	\$24,152.53	0%	$\vdash^{0}$	\$0.00	INA	╁
COMPANY	2	\$64,388.55	0.01%	0	\$0.00	NA	
THE COMMUNITY BANK, A							t
MASSACHUSETTS	15	\$889,983.30	0.18%	0	\$0.00	NA	J
CO-OPERATIVE BANK	1.5	Ψουν,νου.υ	0.1070		ψ0.00	117	1
THE FIRST NATIONAL		A					T
BANK OF BERWICK	2	\$106,774.45	0.02%	0	\$0.00	NA	4
THE HARVARD STATE		φ10.4.61 <b>%</b> 00	0.046	Ŷ	40.00	37.	Ť
BANK	3	\$184,615.88	0.04%	0	\$0.00	NA	١
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THE HERGET NATIONAL BANK OF PEKIN	2	\$93,007.37	0.02%	0	\$0.00	NA	L.
THE HONOR STATE BANK	6	\$276,566.90	0.06%	0	\$0.00	NA	t
THE LEADER MORTGAGE COMPANY	2	\$94,933.81	0.02%	0			
THE NATIONAL B&T OF SYCAMORE	5	\$197,911.80	0.04%	0	\$0.00	NA	
THE PARK BANK	9	\$404,479.14	0.08%	0	\$0.00	NA	
THE SUMMIT FEDERAL CREDIT UNION	21	\$1,264,818.78	0.26%	0	\$0.00	NA	L
THE SUTTON STATE BANK	6	\$363,528.76	0.07%	0	\$0.00	NA	L
THREE RIVERS FEDERAL CREDIT UNION	11	\$453,434.74	0.09%	0	\$0.00	NA	L.
TIB-THE INDEPENDENT BANKERSBANK	6	\$359,177.94	0.07%	0	\$0.00	NA	١
TIERONE BANK	13	\$774,418.20	0.16%	0	\$0.00	NA	L
TINKER FEDERAL CREDIT UNION	34	\$1,558,991.77	0.32%	0	\$0.00	NA	١.
TOWER FEDERAL CREDIT UNION	1	\$30,313.52	0.01%	0	\$0.00	NA	L.
TOWN AND COUNTRY BANC MORTGAGE SERVICES	39	\$1,881,140.66	0.38%	0	\$0.00	NA	<b>L</b>
TRANE FEDERAL CREDIT UNION	22	\$960,099.69	0.2%	0	\$0.00	NA	L
TRAVERSE MORTGAGE CORPORATION	18	\$868,457.80	0.18%	0	\$0.00	NA	L
TRAVIS CREDIT UNION	8	\$484,773.16	0.1%	0	\$0.00	NA	
TRUSTMARK NATIONAL BANK	1	\$13,516.48	0%	0	\$0.00	NA	L.
TURNER YOUNG INVESTMENT COMPANY	2	\$116,654.52	0.02%	0	\$0.00	NA	L
U. S. MORTGAGE CORP	7	\$491,259.18	0.1%		+		+
ULSTER SAVINGS BANK	6	\$708,486.84	0.14%	0	\$0.00	NA	4
UMPQUA BANK MORTGAGE	5	\$270,373.74	0.06%	0	\$0.00	NA	
UNION CENTER NATIONAL BANK	7	\$540,897.85	0.11%	0	\$0.00	NA	L.
UNION FEDERAL SAVINGS BANK	1	\$61,332.25	0.01%	0	\$0.00	NA	١.
UNIONBANK	11	\$568,647.70	0.12%	0	\$0.00	NA	L.
UNITED BANK AND TRUST COMPANY	3	\$131,629.88	0.03%	0	\$0.00	NA	
UNITED BANK OF UNION	7	\$330,761.69	0.07%	0			+
UNITED BANK, N.A	1	\$62,515.96	0.01%	0	\$0.00	NA	¥
UNITED COMMUNITY BANK	35	\$1,534,224.37	0.31%	0	\$0.00	NA	L

	UNITED FINANCIAL MORTGAGE CORP	4	\$323,479.32	0.07%	0	\$0.00	) NA	1
	UNITED MORTGAGE COMPANY	21	\$1,299,209.31	0.26%	0	\$0.00	) NA	1
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$64,518.58	0.01%	0	\$0.00	) NA	,
	UNITED SAVINGS & LOAN BANK	1	\$58,741.44	0.01%	0	\$0.00	) NA	
	UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	1	\$30,252.78	0.01%	0	\$0.00	) NA	
	UNIVERSAL MORTGAGE CORPORATION	6	\$574,190.21	0.12%	0	\$0.00	) NA	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$65,635.48	0.01%	0	\$0.00	) NA	
	UNIVERSITY CREDIT UNION	2	\$77,871.07	0.02%	0	\$0.00	) NA	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$45,087.48	0.01%	0	\$0.00	) NA	
	UNIZAN BANK, NATIONAL ASSOCIATION	15	\$759,043.61	0.15%	0	\$0.00	) NA	
	USA MORTGAGE BANKERS CORPORATION	1	\$77,583.96	0.02%	0	\$0.00	) NA	\ _
	VALLEY BANK & TRUST	4	\$195,672.88	0.04%	0	\$0.00	) NA	Ţ
	VALLEY MORTGAGE COMPANY INC	10						
	VALLEY NATIONAL BANK	29	\$1,910,082.23	0.39%	0	\$0.00	) NA	,†
	VAN WERT NATIONAL BANK	1	\$24,129.03					
	VANDENBERG FEDERAL CREDIT UNION	2	\$150,010.86	0.03%	0	\$0.00	) NA	\ \
	VERMONT STATE EMPLOYEES CREDIT UNION	25	\$1,061,871.56	0.22%	0	\$0.00	) NA	,
	VILLAGE MORTGAGE COMPANY	3	\$291,629.81	0.06%	0	\$0.00	) NA	1
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$86,778.45	0.02%	0	\$0.00	) NA	
	WALLICK AND VOLK INC	1	\$79,079.73	0.02%	0	\$0.00	) NA	1
	WARREN FEDERAL CREDIT UNION	2						
	WASHINGTON CREDIT UNION	3	\$256,750.10	0.05%	0	\$0.00	) NA	۲
	WASHINGTON STATE EMPLOYEES CREDIT UNION	20	\$1,254,833.09	0.26%	0	·		1
	WAUKESHA STATE BANK	15	\$930,177.84	0.19%	0	\$0.00	) NA	١
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	WAYNE BANK AND TRUST COMPANY						
	WEOKIE CREDIT UNION	12	\$769,484.81	0.16%	0	\$0.00	NA
	WESCOM CREDIT UNION	17	\$857,260.75	0.17%	0	\$0.00	NA
	WESTBANK	1	\$60,339.87	0.01%	0	\$0.00	NA
	WESTBOROUGH SAVINGS BANK	6	\$343,329.88	0.07%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	25	\$1,122,851.50	0.23%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	6	\$358,942.89	0.07%	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	11	\$554,680.33	0.11%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	18	\$1,019,271.21	0.21%	0	\$0.00	NA
	WINTER HILL FEDERAL SAVINGS BANK	1	\$57,397.29	0.01%	0	\$0.00	NA
	WORLD SAVINGS BANK	220	\$14,055,222.84	2.86%	0	\$0.00	NA
	WORTHINGTON MORTGAGE GROUP INC	4	\$251,644.22	0.05%	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	35	\$1,934,220.57	0.39%	0	\$0.00	NA
	Unavailable	740	\$42,795,084.12	8.6%	0	\$0.00	NA
Total		8,374	\$491,523,417.40	100%	0	\$0.00	
					Ш		
31416VMC5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	20	\$1,783,332.82	0.36%	0	\$0.00	NA
	1ST ADVANTAGE MORTGAGE, LLC	13	\$886,268.52	0.18%	0	\$0.00	NA (
	1ST SECURITY BANK OF WASHINGTON	2	\$27,405.80		_	Φ0.00	NA
	Whomitor		\$27,403.80	0.01%	0	\$0.00	INA
	1ST TRUST BANK FOR SAVINGS	2	\$146,796.20	0.01%			NA (
	1ST TRUST BANK FOR				0	\$0.00	
	1ST TRUST BANK FOR SAVINGS ABACUS FEDERAL	2	\$146,796.20	0.03%	0	\$0.00 \$0.00	NA
	1ST TRUST BANK FOR SAVINGS ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND	2 35	\$146,796.20 \$3,709,501.95	0.03%	0 0	\$0.00 \$0.00 \$0.00	NA NA
	1ST TRUST BANK FOR SAVINGS  ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ABN AMRO MORTGAGE	2 35	\$146,796.20 \$3,709,501.95 \$1,149,239.31	0.03% 0.75% 0.23%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA
	1ST TRUST BANK FOR SAVINGS  ABACUS FEDERAL SAVINGS BANK  ABBEVILLE BUILDING AND LOAN ASSOCIATION  ABN AMRO MORTGAGE GROUP, INC  ACCESS MORTGAGE	2 35 19	\$146,796.20 \$3,709,501.95 \$1,149,239.31 \$78,148.90	0.03% 0.75% 0.23% 0.02%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
	1ST TRUST BANK FOR SAVINGS  ABACUS FEDERAL SAVINGS BANK  ABBEVILLE BUILDING AND LOAN ASSOCIATION  ABN AMRO MORTGAGE GROUP, INC  ACCESS MORTGAGE CORPORATION  ADIRONDACK TRUST	2 35 19 1	\$146,796.20 \$3,709,501.95 \$1,149,239.31 \$78,148.90 \$440,064.94	0.03% 0.75% 0.23% 0.02% 0.09%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA

AGFIRST FARM CREDIT BANK	55	\$4,153,556.62	0.84%	0	\$0.00	NA	
ALASKA USA FEDERAL CREDIT UNION	5	\$296,404.95	0.06%	0	\$0.00	NA	
ALPINE BANK OF ILLINOIS	32	\$1,932,021.85	0.39%	0	\$0.00	NA	T
AMARILLO NATIONAL BANK	49	\$2,338,249.81	0.48%	0	\$0.00	NA	
AMERICA FIRST CREDIT UNION	42	\$2,634,206.74	0.54%	0	\$0.00	NA	
AMERICA FIRST FEDERAL CREDIT UNION	1	\$100,092.98	0.02%	0	\$0.00	NA	
AMERICAN BANK, N.A	8	\$354,985.78	0.07%	0	\$0.00	NA	
AMERICAN EAGLE FEDERAL CREDIT UNION	17	\$1,327,714.53	0.27%	0	\$0.00	NA	
AMERICAN HERITAGE FEDERAL CREDIT UNION	9	\$452,592.36	0.09%	0	\$0.00	NA	
AMERICAN HOME FUNDING INC	3	\$181,117.84	0.04%	0	\$0.00	NA	. (
AMERICAN NATIONAL BANK, TERRELL	19	\$1,057,862.23	0.22%	0	\$0.00	NA	. (
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$114,553.93	0.02%	0	\$0.00	NA	. (
AMERICAN SAVINGS BANK	2	\$120,897.43	0.02%	0	\$0.00	NA	. (
AMERICAN SAVINGS BANK, F.S.B	27	\$2,405,164.36	0.49%	0	\$0.00	NA	
AMERICANA NATIONAL BANK	4	\$298,034.54	0.06%	0	\$0.00	NA	. (
AMERIHOME MORTGAGE CORPORATION	9	\$519,173.49	0.11%	0	\$0.00	NA	. (
AMERITRUST MORTGAGE CORPORATION	1	\$98,064.11	0.02%	0	\$0.00	NA	. (
ANCHORBANK SSB	23	\$1,285,608.75	0.26%	0	\$0.00	NA	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	\$375,871.33	0.08%	0	\$0.00	NA	. (
ASSOCIATED MORTGAGE INC	186	\$9,750,434.45	1.98%	0	\$0.00	NA	
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$112,052.06	0.02%	0	\$0.00	NA	. (
AUBURNBANK	8	\$602,866.09	0.12%	0	\$0.00	NA	
AULDS, HORNE & WHITE INVESTMENT CORP	22	\$1,126,015.33	0.23%	0	\$0.00	NA	
AURORA FINANCIAL GROUP INC	19	\$1,291,937.94	0.26%	0	\$0.00	NA	. (
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	10	\$475,662.62	0.1%	0	\$0.00	NA	. (
BALTIMORE COUNTY SAVINGS BANK FSB	1	\$39,157.54	0.01%	0	\$0.00	NA	
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BANCO BILBAO VIZCAYA ARGENTARIA	8	\$461,457.89	0.09%	0	\$0.00	NA
BANK CENTER FIRST	10	\$555,560.28	0.11%	0	\$0.00	NA
BANK FIRST NATIONAL	1	\$88,113.81	0.02%	0		NA
BANK OF AKRON	1	\$42,240.18			·	NA
BANK OF AMERICA NA	2	\$83,045.94	0.02%	-	· · · · · · · · · · · · · · · · · · ·	NA
BANK OF HANOVER AND		·				
TRUST COMPANY	1	\$38,073.12	0.01%	0	\$0.00	NA
BANK OF HAWAII	44	\$3,191,885.38	0.65%	0	\$0.00	NA
BANK OF LANCASTER COUNTY NA	3	\$188,239.30	0.04%	0	\$0.00	NA
BANK OF LENOX	9	\$442,397.89	0.09%	0	\$0.00	NA
BANK OF MISSISSIPPI	195	\$10,436,909.26	2.12%	0	\$0.00	NA
BANK OF NEWPORT	4	\$201,074.19	0.04%	0	\$0.00	NA
BANK OF STANLY	11	\$694,777.19	0.14%	0	\$0.00	NA
BANK OF THE CASCADES	8	\$587,883.80	0.12%	0		NA
BANK-FUND STAFF FEDERAL CREDIT UNION	19	\$1,708,425.13	0.35%	0	\$0.00	NA
BANKILLINOIS	9	\$268,481.17	0.05%	0	\$0.00	NA
BANKIOWA	7	\$262,250.44	0.05%	0	\$0.00	NA
BANKWEST	4	\$177,725.29	0.04%	0	\$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	14	\$841,502.42	0.17%	0		NA
BAXTER CREDIT UNION	5	\$340,944.70	0.07%	0	\$0.00	NA
BAY GULF CREDIT UNION	1	\$51,212.88	0.01%	0	\$0.00	NA
BELLCO CREDIT UNION	10	\$667,924.82	0.14%	0	\$0.00	NA
BELMONT SAVINGS BANK	2	\$97,483.81	0.02%	0	\$0.00	NA
BENCHMARK BANK	1	\$71,183.51	0.01%	0	\$0.00	NA
BENCHMARK MORTGAGE CORPORATION	4	\$157,783.83	0.03%	0	\$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	3	\$156,316.41	0.03%	0	\$0.00	NA
BENJAMIN FRANKLIN SAVINGS BANK	1	\$43,834.89	0.01%	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	48	\$4,871,144.61	0.99%	0	\$0.00	NA
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$321,111.54	0.07%	0	\$0.00	NA
BLACKHAWK CREDIT UNION	8	\$407,929.98	0.08%	0	\$0.00	NA
BLUE BALL NATIONAL BANK	25	\$1,249,852.69	0.25%	0	\$0.00	NA
BOSTON FEDERAL SAVINGS BANK	6	\$339,918.37	0.07%	0	\$0.00	NA
BOTTOMLINE MORTGAGE, INC	2	\$192,930.12	0.04%	0	\$0.00	NA

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BREMER FINANCIAL CORPORATION	14	\$827,842.15	0.17%	0	\$0.00	NA
BRIDGEWATER CREDIT UNION	3	\$168,193.74	0.03%	0	\$0.00	NA
BRIDGEWATER SAVINGS BANK	3	\$288,449.43	0.06%	0	\$0.00	NA
BROADWAY FEDERAL BANK, FSB	1	\$68,789.62	0.01%	0	\$0.00	NA
BROCKTON CREDIT UNION	9	\$498,053.51	0.1%	0	\$0.00	NA
BRUCETON BANK	4	\$125,744.20	0.03%	0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	29	\$1,954,804.53	0.4%	0	\$0.00	NA
BUSEY BANK	22	\$1,133,396.62	0.23%	0	\$0.00	NA
BUSEY BANK FSB	1	\$73,508.30	0.01%	0	\$0.00	NA
BUTTE COMMUNITY BANK	9	\$577,535.56	0.12%	0	\$0.00	NA
CAMBRIDGE SAVINGS BANK	37	\$1,869,330.80	0.38%	0	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	32	\$1,702,881.01	0.35%	0	\$0.00	NA
CAPITAL CENTER, L.L.C	28	\$1,858,699.11	0.38%	0	\$0.00	NA
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	58	\$3,144,843.28	0.64%	0	\$0.00	NA
CARROLLTON BANK	20	\$976,826.58	0.2%	0	\$0.00	NA
CBC FEDERAL CREDIT UNION	5	\$396,139.67	0.08%	0	\$0.00	NA
CENTENNIAL LENDING, LLC	14	\$830,896.37	0.17%	0	\$0.00	NA
CENTRAL BANK OF PROVO	10	\$678,205.09	0.14%	0	\$0.00	NA
CENTRAL MACOMB COMMUNITY CREDIT UNION	3	\$130,320.00	0.03%	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	94	\$5,288,090.06	1.08%	0	\$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	4	\$197,166.18	0.04%	0	\$0.00	NA
CENTRAL PACIFIC BANK	3	\$251,288.63	0.05%	0	\$0.00	NA
CENTRAL SAVINGS BANK	3	\$157,020.69	0.03%	0	\$0.00	NA
CENTRAL STATE BANK	4	\$264,232.74	0.05%	0	\$0.00	NA
CENTREBANK	2	\$81,240.96	0.02%	0	\$0.00	NA
CHELSEA GROTON SAVINGS BANK	6	\$370,992.38	0.08%	0	\$0.00	NA
CHEMICAL BANK	2	\$178,151.23	0.04%	0	\$0.00	NA
CHEVRONTEXACO FEDERAL CREDIT UNION	5	\$309,307.55	0.06%	0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$69,237.88	0.01%	0	\$0.00	NA

CITIBANK, N. A	17	\$1,145,586.42	0.23%	0	\$0.00	NA
CITIZENS BANK	2	\$177,442.13	0.04%	0	\$0.00	NA
CITIZENS BANK OF CAMPBELL COUNTY	14	\$829,381.19	0.17%	0	\$0.00	NA
CITIZENS EQUITY FIRST CREDIT UNION	28	\$1,614,349.39	0.33%	0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$83,113.46	0.02%	0	\$0.00	NA
CITIZENS MORTGAGE CORPORATION	1	\$78,891.53	0.02%	0	\$0.00	NA
CITIZENS NATIONAL BANK	1	\$39,581.62	0.01%	0	\$0.00	NA
CITIZENS NATIONAL BANK BROWNWOOD	4	\$130,401.46	0.03%	0	\$0.00	NA
CITIZENS STATE BANK	1	\$59,626.40	0.01%	0	\$0.00	NA
CITIZENS STATE BANK OF CORTEZ	1	\$59,066.87	0.01%	0	\$0.00	NA
CITY LINE MORTGAGE CORPORATION	1	\$69,909.36	0.01%	0	\$0.00	NA
CITYWIDE BANK	3	\$286,195.47	0.06%	0	\$0.00	NA
CLINTON NATIONAL BANK	12	\$378,346.23	0.08%	0	\$0.00	NA
CLINTON SAVINGS BANK	7	\$452,412.25	0.09%	0	\$0.00	N <i>A</i>
CLYDE SAVINGS BANK COMPANY	3	\$123,561.54	0.03%	0	\$0.00	NA
COAST BANK OF FLORIDA	3	\$332,618.31	0.07%	0	\$0.00	NA
COASTAL STATES MORTGAGE CORPORATION	2	\$132,503.65	0.03%	0	\$0.00	NA
COLUMBIA CREDIT UNION	12	\$725,416.29	0.15%	0	\$0.00	NA
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	13	\$896,023.74	0.18%	0	\$0.00	N.A
COMMERCE BANK & TRUS' COMPANY	T 1	\$82,563.56	0.02%	0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	18	\$898,507.77	0.18%	0	\$0.00	NA
COMMERCIAL STATE BANI	K 3	\$79,635.49	0.02%	0	\$0.00	NA
COMMUNITY BANC MORTGAGE CORPORATION	3	\$128,685.35	0.03%	0	\$0.00	NA
COMMUNITY BANK & TRUST CO	10	\$389,567.67	0.08%	0	\$0.00	NA
COMMUNITY BANK, N.A	5	\$307,434.35	0.06%	0	\$0.00	NA
COMMUNITY CREDIT UNION	13	\$716,844.77	0.15%	0	\$0.00	NA
COMMUNITY CREDIT UNION OF FLORIDA	3	\$128,929.11	0.03%	0	\$0.00	NA
COMMUNITY FEDERAL SAVINGS AND LOAN	7	\$293,106.30	0.06%	0	\$0.00	NA
SAVINGS AND LOAN						

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ASSOCIATION OF LITTLE FALLS							
COMMUNITY SAVINGS BANK	6	\$343,977.95	0.07%	0	\$0.00	NA	
COMMUNITY SECURITY BANK	3	\$247,813.26	0.05%	0	\$0.00	NA	
COMMUNITY STATE BANK OF ROCK FALLS	3	\$110,918.05	0.02%	0	\$0.00	NA	
CONNECTICUT RIVER BANK	1	\$51,766.25	0.01%	0	\$0.00	NA	
CONTINENTAL CAPITAL CORPORATION	6	\$373,127.67	0.08%	0	\$0.00	NA	
CORNBELT BANK	1	\$14,944.43	0%	0	\$0.00	NA	
CORNELL FINGERLAKES CREDIT UNION	22	\$1,182,866.74	0.24%	0	\$0.00	NA	
CORNERBANK, NATIONAL ASSOCIATION	3	\$68,839.40	0.01%	0	\$0.00	NA	
CORTRUST BANK	22	\$1,291,748.56	0.26%	0	\$0.00	NA	
COTTAGE SAVINGS BANK	3	\$194,682.83	0.04%	0	\$0.00	NA	
CREDIT UNION MORTGAGE CO	14	\$716,085.81	0.15%	0	\$0.00	NA	
CREDIT UNION MORTGAGE SERVICES, INC	44	\$2,833,828.79	0.58%	0	\$0.00	NA	
CREDIT UNION OF JOHNSON COUNTY	12	\$764,619.93	0.16%	0	\$0.00	NA	
CREDIT UNION OF THE PACIFIC	3	\$177,794.49	0.04%	0	\$0.00	NA	
CREDIT UNION ONE (DBA ONES MORTGAGE)	14	\$798,317.75	0.16%	0	\$0.00	NA	
CROWN BANK, N.A	1	\$67,166.00	0.01%	0	\$0.00	NA	
CUCORP INC	5	\$312,268.78	0.06%	0	\$0.00	NA	
CUMANET, LLC	1	\$71,541.07	0.01%	0	\$0.00	NA	
CUNA CREDIT UNION	11	\$621,915.14	0.13%	0	\$0.00	NA	
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	\$34,012.85	0.01%	0	\$0.00	NA	
DEAN COOPERATIVE BANK	1	\$85,774.35	0.02%	0	\$0.00	NA	
DEARBORN FEDERAL CREDIT UNION	16	\$1,199,405.28	0.24%	0	\$0.00	NA	
DEDHAM INSTITUTION FOR SAVINGS	15	\$919,804.05	0.19%	0	\$0.00	NA	
DEERE HARVESTER CREDIT UNION	19	\$926,570.24	0.19%	0	\$0.00	NA	
DELMAR FINANCIAL COMPANY	2	\$45,616.10	0.01%	0	\$0.00	NA	
DELTA EMPLOYEES CREDIT UNION	27	\$2,041,535.66	0.42%	0	\$0.00	NA	
DENALI STATE BANK	7	\$404,626.91	0.08%	0	\$0.00	NA	

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DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$33,814.02	0.01%	0	\$0.00	NA
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	2	\$125,181.08	0.03%	0	\$0.00	NA
	3	\$87,607.34	0.02%	0	\$0.00	NA
DIME SAVINGS BANK OF	9			0		
DIME SAVINGS BANK OF	2	\$149,368.71	0.03%	0	\$0.00	NA
DOVENMUEHLE FUNDING,	66	\$3,516,756.29	0.72%	0	\$0.00	NA
DOW CHEMICAL	8	\$506,932.73	0.1%	0	\$0.00	NA
DRAPER AND KRAMER	3	\$168,966.07	0.03%	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	53	\$2,545,626.71	0.52%	0	\$0.00	NA
DUPAGE NATIONAL BANK	1	\$79,192.68	0.02%	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	5	\$285,008.01	0.06%	0	\$0.00	NA
EAGLE BANK	2	\$107,737.56	0.02%	0	\$0.00	NA
EAST WEST BANK	51			0		
EASTERN BANK	14			0	\$0.00	NA
EASTMAN CREDIT UNION	31	\$1,757,681.75	0.36%	0	\$0.00	NA
EATON NATIONAL BANK AND TRUST COMPANY	2	\$116,454.75	0.02%	0	\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	1	\$61,495.88	0.01%	0	\$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$65,942.89	0.01%	0	\$0.00	NA
ENVISION CREDIT UNION	4	\$277,821.66	0.06%	0	\$0.00	NA
ESB MORTGAGE COMPANY	1	\$118,992.20	0.02%	0	\$0.00	NA
EVANS NATIONAL BANK	1	\$83,067.41	0.02%	0	\$0.00	NA
EXTRACO MORTGAGE	52	\$3,142,908.52	0.64%	0	\$0.00	NA
F & A FEDERAL CREDIT UNION	1	\$176,795.59	0.04%	0	\$0.00	NA
FAA EMPLOYEES CREDIT UNION	7	\$487,081.72	0.1%	0	\$0.00	NA
FAIRFIELD COUNTY SAVINGS BANK	5	\$458,100.59	0.09%	0	\$0.00	NA
FAIRWINDS CREDIT UNION	3	\$228,923.39	0.05%	0	\$0.00	NA
FALL RIVER FIVE CENTS	7					
FALMOUTH CO-OPERATIVE			0.020	0	\$0.00	NA
BANK THE	3	\$148,890.37	0.03%	0	\$0.00	1171
	FEDERAL CREDIT UNION DEWOLFE NEW ENGLAND MORTGAGE SERVICES DFCU FINANCIAL DIME SAVINGS BANK OF NORWICH DIME SAVINGS BANK OF WILLIAMSBURGH THE DOVENMUEHLE FUNDING, INC DOW CHEMICAL EMPLOYEES CREDIT UNION DRAPER AND KRAMER MORTGAGE CORP DUBUQUE BANK AND TRUST COMPANY DUPAGE NATIONAL BANK DURANT BANK AND TRUST COMPANY EAGLE BANK EAST WEST BANK EASTERN BANK EASTERN BANK EASTMAN CREDIT UNION EATON NATIONAL BANK AND TRUST COMPANY EMIGRANT MORTGAGE COMPANY, INC ENT FEDERAL CREDIT UNION ENVISION CREDIT UNION ESB MORTGAGE COMPANY EVANS NATIONAL BANK EXTRACO MORTGAGE F & A FEDERAL CREDIT UNION FAA EMPLOYEES CREDIT UNION FAA EMPLOYEES CREDIT UNION FAIRFIELD COUNTY SAVINGS BANK FAIRWINDS CREDIT UNION FALL RIVER FIVE CENTS SAVINGS BANK	FEDERAL CREDIT UNION  DEWOLFE NEW ENGLAND MORTGAGE SERVICES  DFCU FINANCIAL  DIME SAVINGS BANK OF NORWICH  DIME SAVINGS BANK OF WILLIAMSBURGH THE  DOVENMUEHLE FUNDING, INC  DOW CHEMICAL EMPLOYEES CREDIT UNION  DRAPER AND KRAMER MORTGAGE CORP  DUBUQUE BANK AND TRUST COMPANY  DUPAGE NATIONAL BANK  DURANT BANK AND TRUST COMPANY  EAGLE BANK  EAST WEST BANK  EASTERN BANK  EASTERN BANK  EASTMAN CREDIT UNION  BATON NATIONAL BANK AND TRUST COMPANY  EMIGRANT MORTGAGE COMPANY, INC ENT FEDERAL CREDIT UNION  ENVISION CREDIT UNION  ENVISION CREDIT UNION  ESB MORTGAGE COMPANY  EVANS NATIONAL BANK  1  EXTRACO MORTGAGE  F & A FEDERAL CREDIT UNION  FAA EMPLOYEES CREDIT UNION  FAA EMPLOYEES CREDIT UNION  FAA EMPLOYEES CREDIT UNION  FAIRFIELD COUNTY SAVINGS BANK  FAIRWINDS CREDIT UNION  3  FALL RIVER FIVE CENTS SAVINGS BANK	FEDERAL CREDIT UNION         1         \$33,814.02           DEWOLFE NEW ENGLAND MORTGAGE SERVICES         2         \$125,181.08           DFCU FINANCIAL         3         \$87,607.34           DIME SAVINGS BANK OF NORWICH         9         \$628,522.40           DIME SAVINGS BANK OF WILLIAMSBURGH THE         2         \$149,368.71           DOVENMUEHLE FUNDING, INC         66         \$3,516,756.29           DOW CHEMICAL EMPLOYEES CREDIT UNION         8         \$506,932.73           DRAPER AND KRAMER MORTGAGE CORP         3         \$168,966.07           DUBUQUE BANK AND TRUST COMPANY         53         \$2,545,626.71           DUPAGE NATIONAL BANK         1         \$79,192.68           DURANT BANK AND TRUST COMPANY         5         \$285,008.01           EAST WEST BANK         2         \$107,737.56           EAST WEST BANK         14         \$917,457.76           EASTERN BANK         14         \$917,457.76           EASTMAN CREDIT UNION         31         \$1,757,681.75           EATON NATIONAL BANK         1         \$65,942.89           ENVISION CREDIT UNION         4         \$277,821.66           ESB MORTGAGE COMPANY         1         \$118,992.20           EVANS NATIONAL BANK         1         \$83,	Say, 14.02   0.01%	S33,814.02   0.01%   0	FEDERAL CREDIT UNION   1

FARMERS AND MERCHANTS TRUST COMPANY	2	\$74,527.29	0.02%	0	\$0.00	NA	
FARMERS STATE BANK OF NEW LONDON	2	\$54,739.38	0.01%	0	\$0.00	NA	
FARMERS STATE BANK OF WEST SALEM	4	\$203,041.81	0.04%	0	\$0.00	NA	
FARMINGTON SAVINGS BANK	3	\$170,294.88	0.03%	0	\$0.00	NA	
FEDERAL TRUST BANK FSB	2	\$99,958.71	0.02%	0	\$0.00	NA	L
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$21,043.93	0%	0	\$0.00	NA	
FINANCIAL PARTNERS CREDIT UNION	11	\$926,183.72	0.19%	0	\$0.00	NA	
FIRST AMERICAN BANK AND TRUST COMPANY	3	\$129,927.23	0.03%	0	\$0.00	NA	
FIRST AMERICAN CREDIT UNION	8	\$374,133.04	0.08%	0	\$0.00	NA	/
FIRST ATLANTIC FEDERAL CREDIT UNION	4	\$245,500.16	0.05%	0	\$0.00	NA	
FIRST BANK MORTGAGE CORPORATION	4	\$379,734.37	0.08%	0	\$0.00	NA	. /
FIRST CENTURY BANK, NA	6	\$348,640.31	0.07%	0	\$0.00	NA	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$200,486.94	0.04%	0	\$0.00	NA	. /
FIRST CITIZENS BANK NA	5	\$260,300.92	0.05%	0	\$0.00	NA	
FIRST COMMUNITY BANK	9	\$446,141.60	0.09%	0	\$0.00	NA	i
FIRST COMMUNITY BANK & TRUST	2	\$93,906.36	0.02%	0	\$0.00	NA	. (
FIRST COMMUNITY CREDIT UNION	9	\$439,160.52	0.09%	0	\$0.00	NA	/
FIRST EASTERN MORTGAGE CORPORATION	4	\$308,008.53	0.06%	0	\$0.00	NA	
FIRST FEDERAL BANK	30	\$1,316,947.41	0.27%	0	\$0.00	NA	L
FIRST FEDERAL BANK, FSB	6	\$435,062.66	0.09%	0	\$0.00	NA	Ľ
FIRST FEDERAL OF CHAMPAIGN-URBANA	6	\$247,361.54	0.05%	0	\$0.00	NA	L
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION	11	\$403,515.92	0.08%	0	\$0.00	NA	. /
FIRST FEDERAL SAVINGS BANK	9	\$390,674.28	0.08%	0	\$0.00	NA	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$45,425.21	0.01%	0	\$0.00	NA	
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	19	\$1,012,589.02	0.21%	0	\$0.00	NA	
FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$75,613.47	0.02%	0	\$0.00	NA	

FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	6	\$274,715.10	0.06%	0	\$0.00	NA	
FIRST FINANCIAL BANK	1	\$48,330.09	0.01%	0	\$0.00	NA	T
FIRST FINANCIAL CARIBBEAN CORPORATION	227	\$13,761,890.54	2.8%	0	\$0.00	NA	L
FIRST FLORIDA FUNDING CORPORATION	3	\$253,052.57	0.05%	0	\$0.00	NA	
FIRST FUTURE FEDERAL CREDIT UNION	1	\$31,909.67	0.01%	0	\$0.00	NA	. (
FIRST HAWAIIAN BANK	58	\$4,362,627.92	0.89%	0	\$0.00	NA	
FIRST INTERSTATE BANK	75	\$4,496,425.83	0.91%	0	\$0.00	NA	
FIRST MERIT MORTGAGE CORPORATION	108	\$5,796,190.27	1.18%	0	\$0.00	NA	L
FIRST MORTGAGE COMPANY INC	2	\$127,018.81	0.03%	0	\$0.00	NA	L
FIRST MORTGAGE COMPANY, L.L.C	1	\$60,254.23	0.01%	0	\$0.00	NA	L
FIRST MORTGAGE CORPORATION	7	\$460,012.10	0.09%	0	\$0.00	NA	. (
FIRST NATIONAL BANK	7	\$415,583.14	0.08%	0	\$0.00	NA	
FIRST NATIONAL BANK & TRUST	10	\$582,569.17	0.12%	0	\$0.00	NA	L
FIRST NATIONAL BANK ALASKA	13	\$695,858.99	0.14%	0	\$0.00	NA	
FIRST NATIONAL BANK AND TRUST COMPANY	14	\$679,730.82	0.14%	0	\$0.00	NA	. (
FIRST NATIONAL BANK IN CANNON FALLS	7	\$471,011.71	0.1%	0	\$0.00	NA	·
FIRST NATIONAL BANK IN MANITOWOC	14	\$729,348.91	0.15%	0	\$0.00	NA	
FIRST NATIONAL BANK OF ANCHORAGE	2	\$123,169.38	0.03%	0	\$0.00	NA	
FIRST NATIONAL BANK OF BAR HARBOR	3	\$145,083.22	0.03%	0	\$0.00	NA	ı
FIRST NATIONAL BANK OF CARMI	8	\$338,572.55	0.07%	0	\$0.00	NA	L
FIRST NATIONAL BANK OF CHESTER COUNTY	8	\$497,798.82	0.1%	0	\$0.00	NA	L
FIRST NATIONAL BANK OF DANVILLE	5	\$177,753.98	0.04%	0	\$0.00	NA	
FIRST NATIONAL BANK OF DECATUR	8	\$262,823.17	0.05%	0	\$0.00	NA	ı
FIRST NATIONAL BANK OF HARTFORD	3	\$181,458.28	0.04%	0	\$0.00	NA	
FIRST NATIONAL BANK OF HUDSON	16	\$1,023,457.36	0.21%	0	\$0.00	NA	
FIRST NATIONAL BANK OF LEMARS	1	\$27,144.07	0.01%	0	\$0.00	NA	L

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2	\$108,170.20	0.02%	0	\$0.00	NA
				+	1123
2	\$123,859.49	0.03%	0	\$0.00	NA
52	\$2,793,677.08	0.57%	0	\$0.00	NA
4	\$141,929.45	0.03%	0	\$0.00	NA
2	\$60,751.70	0.01%	0	\$0.00	NA
1	\$47,152.37	0.01%	0	\$0.00	NA
16	\$794,013.41	0.16%	0	\$0.00	NA
1	\$57,955.90	0.01%	0	\$0.00	NA
1	\$49,494.05	0.01%	0	\$0.00	NA
2	· ·			· ·	NA
	· · · · · · · · · · · · · · · · · · ·		_	,	NA
7	\$831,150.06	0.17%		·	NA
1	\$35,461.45	0.01%	0	\$0.00	NA
1	\$28,719.11	0.01%	0	\$0.00	NA
12	\$640,550.84	0.13%	0	\$0.00	NA
3	\$95,457.47	0.02%	0	\$0.00	NA
4	\$378,591.24	0.08%	0	\$0.00	NA
6	\$388,827.65	0.08%	0	\$0.00	NA
1	\$66,688.15	0.01%	0	\$0.00	NA
24	\$1,286,110.11	0.26%	0	\$0.00	NA
5	\$171,655.42	0.03%	0	\$0.00	NA
5	\$224,561.85	0.05%	0	\$0.00	NA
15	\$1,223,663.01	0.25%	0	\$0.00	NA
49	\$2,943,096.20	0.6%			NA
37	\$1,676,878.16	0.34%			NA
33	\$1,870,191.58	0.38%	0	\$0.00	NA
14	\$939,370.37	0.19%			NA
16	\$773,579.64	0.16%	0	\$0.00	NA
	52 4 2 1 16 1 1 2 64 7 1 1 1 2 3 4 6 1 24 5 5 15 49 37 33 14	52       \$2,793,677.08         4       \$141,929.45         2       \$60,751.70         1       \$47,152.37         16       \$794,013.41         1       \$57,955.90         1       \$49,494.05         2       \$112,547.66         64       \$4,255,100.23         7       \$831,150.06         1       \$35,461.45         1       \$28,719.11         12       \$640,550.84         3       \$95,457.47         4       \$378,591.24         6       \$388,827.65         1       \$66,688.15         24       \$1,286,110.11         5       \$171,655.42         5       \$224,561.85         15       \$1,223,663.01         49       \$2,943,096.20         37       \$1,676,878.16         33       \$1,870,191.58         14       \$939,370.37	52         \$2,793,677.08         0.57%           4         \$141,929.45         0.03%           2         \$60,751.70         0.01%           1         \$47,152.37         0.01%           16         \$794,013.41         0.16%           1         \$57,955.90         0.01%           1         \$49,494.05         0.01%           2         \$112,547.66         0.02%           64         \$4,255,100.23         0.87%           7         \$831,150.06         0.17%           1         \$35,461.45         0.01%           1         \$28,719.11         0.01%           1         \$640,550.84         0.13%           3         \$95,457.47         0.02%           4         \$378,591.24         0.08%           6         \$388,827.65         0.08%           1         \$66,688.15         0.01%           24         \$1,286,110.11         0.26%           5         \$171,655.42         0.03%           5         \$224,561.85         0.05%           15         \$1,223,663.01         0.25%           49         \$2,943,096.20         0.6%           37         \$1,676,878.16 <td>52       \$2,793,677.08       0.57%       0         4       \$141,929.45       0.03%       0         2       \$60,751.70       0.01%       0         1       \$47,152.37       0.01%       0         16       \$794,013.41       0.16%       0         1       \$57,955.90       0.01%       0         2       \$112,547.66       0.02%       0         64       \$4,255,100.23       0.87%       0         7       \$831,150.06       0.17%       0         1       \$35,461.45       0.01%       0         1       \$28,719.11       0.01%       0         1       \$40,550.84       0.13%       0         3       \$95,457.47       0.02%       0         4       \$378,591.24       0.08%       0         4       \$378,591.24       0.08%       0         5       \$1,286,110.11       0.26%       0         5       \$171,655.42       0.03%       0         5       \$224,561.85       0.05%       0         15       \$1,223,663.01       0.25%       0         49       \$2,943,096.20       0.6%       0      <tr< td=""><td>52         \$2,793,677.08         0.57%         0         \$0.00           4         \$141,929.45         0.03%         0         \$0.00           2         \$60,751.70         0.01%         0         \$0.00           1         \$47,152.37         0.01%         0         \$0.00           16         \$794,013.41         0.16%         0         \$0.00           1         \$57,955.90         0.01%         0         \$0.00           1         \$49,494.05         0.01%         0         \$0.00           2         \$112,547.66         0.02%         0         \$0.00           4         \$4,255,100.23         0.87%         0         \$0.00           7         \$831,150.06         0.17%         0         \$0.00           1         \$28,719.11         0.01%         0         \$0.00           1         \$28,719.11         0.01%         0         \$0.00           2         \$640,550.84         0.13%         0         \$0.00           3         \$95,457.47         0.02%         0         \$0.00           4         \$378,591.24         0.08%         0         \$0.00           5         \$1,286,110.11</td></tr<></td>	52       \$2,793,677.08       0.57%       0         4       \$141,929.45       0.03%       0         2       \$60,751.70       0.01%       0         1       \$47,152.37       0.01%       0         16       \$794,013.41       0.16%       0         1       \$57,955.90       0.01%       0         2       \$112,547.66       0.02%       0         64       \$4,255,100.23       0.87%       0         7       \$831,150.06       0.17%       0         1       \$35,461.45       0.01%       0         1       \$28,719.11       0.01%       0         1       \$40,550.84       0.13%       0         3       \$95,457.47       0.02%       0         4       \$378,591.24       0.08%       0         4       \$378,591.24       0.08%       0         5       \$1,286,110.11       0.26%       0         5       \$171,655.42       0.03%       0         5       \$224,561.85       0.05%       0         15       \$1,223,663.01       0.25%       0         49       \$2,943,096.20       0.6%       0 <tr< td=""><td>52         \$2,793,677.08         0.57%         0         \$0.00           4         \$141,929.45         0.03%         0         \$0.00           2         \$60,751.70         0.01%         0         \$0.00           1         \$47,152.37         0.01%         0         \$0.00           16         \$794,013.41         0.16%         0         \$0.00           1         \$57,955.90         0.01%         0         \$0.00           1         \$49,494.05         0.01%         0         \$0.00           2         \$112,547.66         0.02%         0         \$0.00           4         \$4,255,100.23         0.87%         0         \$0.00           7         \$831,150.06         0.17%         0         \$0.00           1         \$28,719.11         0.01%         0         \$0.00           1         \$28,719.11         0.01%         0         \$0.00           2         \$640,550.84         0.13%         0         \$0.00           3         \$95,457.47         0.02%         0         \$0.00           4         \$378,591.24         0.08%         0         \$0.00           5         \$1,286,110.11</td></tr<>	52         \$2,793,677.08         0.57%         0         \$0.00           4         \$141,929.45         0.03%         0         \$0.00           2         \$60,751.70         0.01%         0         \$0.00           1         \$47,152.37         0.01%         0         \$0.00           16         \$794,013.41         0.16%         0         \$0.00           1         \$57,955.90         0.01%         0         \$0.00           1         \$49,494.05         0.01%         0         \$0.00           2         \$112,547.66         0.02%         0         \$0.00           4         \$4,255,100.23         0.87%         0         \$0.00           7         \$831,150.06         0.17%         0         \$0.00           1         \$28,719.11         0.01%         0         \$0.00           1         \$28,719.11         0.01%         0         \$0.00           2         \$640,550.84         0.13%         0         \$0.00           3         \$95,457.47         0.02%         0         \$0.00           4         \$378,591.24         0.08%         0         \$0.00           5         \$1,286,110.11

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GRANITE BANK	43	\$2,312,742.77	0.47%	0	\$0.00	NA	1
GRANITE STATE CREDIT	7	\$398,957.42	0.08%	0	\$0.00	NA	
UNION	,	Ψυνοί,νυν2	0,00,0	_	Ψο.σο		1
GREAT LAKES CREDIT UNION	8	\$443,193.52	0.09%	0	\$0.00	NA	
GREATER NEVADA							╁
MORTGAGE SERVICES	14	\$906,500.21	0.18%	0	\$0.00	NA	۱ ۱
GREENPOINT MORTGAGE		<b>44.42.74</b> 0.64	0.02~	_	40.00	27.	T
FUNDING, INC	I	\$142,549.64	0.03%	0	\$0.00	NA	
GREENWOOD CREDIT	3	\$189,362.08	0.04%	0	\$0.00	NA	
UNION		\$107,502.00	0.0470	U	\$0.00	117	Ψ
GREYLOCK FEDERAL	1	\$52,597.82	0.01%	0	\$0.00	NA	(
CREDIT UNION GROUP ONE MORTGAGE	5	\$222 241 00	0.07%	0	\$0.00	NI A	$\pm$
GROUP ONE MORTGAGE  GTE FEDERAL CREDIT	3	\$333,241.88	0.07%	U	\$0.00	NA	+'
UNION	17	\$1,153,745.34	0.23%	0	\$0.00	NA	۱
GUARANTY LOAN AND	1	¢45,522,20	0.010	_	Φ0.00	D.T.A.	T
REAL ESTATE COMPANY	1	\$45,532.38	0.01%	0	\$0.00	NA	`_'
GUARDIAN CREDIT UNION	10	\$516,577.45	0.11%	0	\$0.00	NA	1
GUARDIAN MORTGAGE	43	\$2,887,485.54	0.59%	0	\$0.00	NA	, ل
COMPANY INC		, =, · · · · · · · · · · · · · · · ·			7 3 3 3		╄
GUILD MORTGAGE COMPANY	41	\$3,094,394.34	0.63%	0	\$0.00	NA	1
HAMPDEN SAVINGS BANK	1	\$96,466.28	0.02%	0	\$0.00	NA	$\pm$
HANCOCK MORTGAGE	1				·		
COMPANY	22	\$1,107,177.00	0.23%	0	\$0.00	NA	۱ (
HANNIBAL NATIONAL	1	\$45,867.32	0.01%	0	\$0.00	NA	
BANK	1	\$45,807.32	0.0170	U	\$0.00	INA	Ή
HARBOR FEDERAL	6	\$489,941.36	0.1%	0	\$0.00	NA	، ا
SAVINGS BANK		, ,-				·	╀
HARRY MORTGAGE COMPANY	17	\$836,454.55	0.17%	0	\$0.00	NA	۱ ۱
HARTFORD FUNDING LTD	3	\$288,133.34	0.06%	0	\$0.00	NA	٦,
HARVARD UNIVERSITY		·			,		T
EMPLOYEES CREDIT UNION	1	\$77,433.45	0.02%	0	\$0.00	NA	
HARWOOD STREET	1	\$137,210.68	0.03%	0	\$0.00	NA	
FUNDING I, LLC	1				·		4
HAWAII HOME LOANS, INC	3	\$380,282.90	0.08%	0			1
HAWAII NATIONAL BANK	1	\$110,196.92	0.02%	0	\$0.00	NA	+
HEARTLAND CREDIT	5	\$261,730.11	0.05%	0	\$0.00	NA	(
UNION HEARTLAND SAVINGS							+
BANK FSB	1	\$43,787.18	0.01%	0	\$0.00	NA	\ (
HEARTWELL MORTGAGE		<b>4.7.2</b> 0.4.00	0.010	^	40.00	**:	T
CORPORATION	1	\$45,294.99	0.01%	0	\$0.00	NA	1
HERITAGE COMMUNITY	4	\$100,387.65	0.02%	0	\$0.00	NA	
BANK	4	Ψ100,367.03	0.02/0	U	φυ.υυ	11/	<u>'L</u> '

HIBERNIA NATIONAL BANK	5	\$316,868.98	0.06%	0	\$0.00	NA	١
HICKORY POINT BANK AND	22	\$815,677.46	0.17%	0	\$0.00	NA	
TRUST, FSB HILLTOP NATIONAL BANK	1	\$65,232.96	0.01%	0	\$0.00	NA	+
HINSDALE BANK & TRUST	5	\$418,007.32	0.01%				1
HIWAY FEDERAL CREDIT							T
UNION	19	\$1,229,196.16	0.25%	0	\$0.00	NA	٨
HOME FEDERAL SAVINGS BANK	55	\$2,615,977.57	0.53%	0	\$0.00	NA	١
HOME FINANCING CENTER INC	44	\$2,777,969.61	0.56%	0	\$0.00	NA	١
HOME STATE BANK	5	\$247,361.33	0.05%	0		NA	١
HOMEFEDERAL BANK	28	\$1,397,438.41	0.28%	0	\$0.00	NA	\
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$89,572.22	0.02%	0	\$0.00	NA	١
HOMESTEAD BANK	5	\$323,179.95	0.07%	0	\$0.00	NA	١
HOMETOWN BANK	1	\$34,468.03	0.01%	0	\$0.00	NA	
HONESDALE NATIONAL BANK THE	8	\$615,171.54	0.13%	0	\$0.00	NA	\
HUDSON NATIONAL BANK THE	4	\$287,478.26	0.06%	0	\$0.00	NA	<b>,</b>
HUMBOLDT BANK	3	\$317,613.98	0.06%	0	\$0.00	NA	١
HUTCHINSON CREDIT UNION	5	\$240,267.62	0.05%	0	\$0.00	NA	1
I-C FEDERAL CREDIT UNION	9	\$580,488.58	0.12%	0	\$0.00	NA	1
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	\$214,139.26	0.04%	0	\$0.00	NA	١
ILLINI BANK	5	\$210,383.58	0.04%	0	\$0.00	NA	\
ILLINOIS NATIONAL BANK	8	\$397,069.87	0.08%	0	\$0.00	NA	١
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	\$108,861.52	0.02%	0	\$0.00	NA	1
INDEPENDENT BANK CORPORATION	31	\$1,668,829.35	0.34%	0	\$0.00	NA	1
INDUSTRIAL BANK, NA	1	\$18,299.33	0%	0	\$0.00	NA	\
INDYMAC BANK, FSB	2	\$92,770.39	0.02%	0	\$0.00	NA	\
INTER SAVINGS BANK	1	\$57,651.74	0.01%	0	\$0.00	NA	\
INTERNATIONAL BANK OF COMMERCE	20	\$1,036,239.79	0.21%	0	\$0.00	NA	1
INVESTORS SAVINGS BANK	1	\$56,346.68	0.01%	0	\$0.00	NA	\
IOWA BANKERS MORTGAGE CORPORATION	9	\$406,530.94	0.08%	0	\$0.00	NA	\
IOWA STATE BANK	3	\$144,955.88	0.03%	0	\$0.00	NA	1
IOWA STATE BANK AND TRUST COMPANY	13	\$703,592.20					Ť
	30	\$1,700,086.44	0.35%	0	\$0.00	NA	1
				•	•	•	1

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IRWIN UNION BANK AND TRUST COMPANY			 			1
IRWIN UNION BANK, FSB	1	\$189,193.64	0.04%	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	5	\$404,862.63	0.08%	0	\$0.00	NA
JAMES F. MESSINGER AND COMPANY INC	4	\$328,863.13	0.07%	0	\$0.00	NA
JEANNE DARC CREDIT UNION	1	\$75,225.13	0.02%	0	\$0.00	NA
JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$46,607.05	0.01%	0	\$0.00	NA
JEFFERSON MORTGAGE SERVICES INC	18	\$1,280,421.80	0.26%	0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	23					
KEY MORTGAGE LINK, INC	2	ψ127,1271.0	1		1	1
KEYSTONE SAVINGS BANK	12	\$720,400.03	0.15%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	11	\$786,769.01	0.16%	0	\$0.00	NA
KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$109,518.17	0.02%	0	\$0.00	NA
L&N FEDERAL CREDIT UNION	7	\$309,186.82	0.06%	0	\$0.00	NA
LA GRANGE STATE BANK	9	\$765,518.89	0.16%	-		NA
LAKE AREA BANK	3	\$188,621.82	0.04%	0	\$0.00	NA
LAKE FOREST BANK & TRUST	2	\$59,354.99	0.01%	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC	11	\$639,510.12	0.13%	0	\$0.00	NA
LANCASTER MORTGAGE SERVICES	1	\$75,150.67		0	,	
LANDMARK CREDIT UNION		\$2,330,144.03	0.47%	0	\$0.00	NA
LE MARS BANK AND TRUST COMPANY	1	\$39,127.00	0.01%	0	\$0.00	NA
LEA COUNTY STATE BANK	1	\$45,901.72	0.01%	1 1		NA
LEADER BANK, N.A	2	\$160,582.84	0.03%	0	\$0.00	NA
LEADER MORTGAGE COMPANY INC	7	\$595,545.68	0.12%	0	\$0.00	NA
LEESPORT BANK	1	\$42,522.63	0.01%	0	\$0.00	NA
LIBERTY BANK FOR SAVINGS	1	\$119,458.80				
LIBERTY FEDERAL SAVINGS BANK	2	\$119,736.17	0.02%	0	\$0.00	NA
LIMA SUPERIOR FEDERAL CREDIT UNION	26	\$1,039,593.16	0.21%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	27	\$2,476,289.68	0.5%	0	\$0.00	NA

LYONS MORTGAGE SERVICES, INC	5	\$677,676.24	0.14%	0	\$0.00	NA	
M&T MORTGAGE CORPORATION	1	\$19,062.40	0%	0	\$0.00	NA	
MACHIAS SAVINGS BANK	10	\$570,224.03	0.12%	0	\$0.00	NA	
MACON SAVINGS BANK	13	\$800,587.07	0.16%	0			T
MAIN STREET FINANCIAL SERVICES CORP	14	\$679,679.86		0			Ī
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	7	\$363,721.07	0.07%	0	\$0.00	NA	
MANSFIELD COOPERATIVE BANK	5	\$472,812.08	0.1%	0	\$0.00	NA	
MANUFACTURERS BANK AND TRUST CO	7	\$328,645.33	0.07%	0	\$0.00	NA	
MARBLEHEAD SAVINGS BANK	4	\$327,776.89	0.07%	0	\$0.00	NA	
MARINE BANK MORTGAGE SERVICES	24	\$1,199,250.41	0.24%	0	\$0.00	NA	
MARQUETTE NATIONAL BANK	9	\$552,982.94	0.11%	0	\$0.00	NA	
MAYFLOWER COOPERATIVE BANK	7	\$395,262.73	0.08%	0	\$0.00	NA	
MCCAUGHAN MORTGAGE COMPANY INC	15	\$1,187,038.61	0.24%	0	\$0.00	NA	
MCCLAIN BANK, N.A	4	\$273,864.36	0.06%	0	\$0.00	NA	
MCCLAIN COUNTY NATIONAL BANK	6	\$362,842.04	0.07%	0	\$0.00	NA	
MECHANICS SAVINGS BANK	5	\$237,759.10	0.05%	0	\$0.00	NA	
MEDWAY COOPERATIVE BANK	1	\$85,172.54	0.02%	0	\$0.00	NA	
MEMBER FIRST MORTGAGE, LLC	16	\$584,306.03	0.12%	0	\$0.00	NA	
MEMORIAL PARK MORTGAGE, LTD	2	\$154,599.74	0.03%	0	\$0.00	NA	
MERCANTILE NATIONAL BANK OF INDIANA	21	\$1,071,111.52	0.22%	0	\$0.00	NA	
MERCANTILE TRUST & SAVINGS BANK	19	\$713,629.52	0.15%	0	\$0.00	NA	
MERCHANTS BANK	94	\$4,894,951.89	1%	0	\$0.00	NA	
MERCHANTS BANK, NATIONAL ASSOCIATION	56	\$2,942,424.46	0.6%	0	\$0.00	NA	
MERCHANTS NATIONAL BANK OF WINONA	2	\$71,596.44	0.01%	0	\$0.00	NA	
MERIWEST MORTGAGE CORPORATION	1	\$69,461.38	0.01%	0	\$0.00	NA	
MERRILL MERCHANTS BANK	11	\$579,490.72	0.12%	0	\$0.00	NA	

MERRIMACK COUNTY SAVINGS BANK	5	\$398,991.64	0.08%	0	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	6	\$379,732.29	0.08%	0	\$0.00	NA
METROBANK	1	\$38,341.73	0.01%	0	\$0.00	NA
MIAMI COUNTY NATIONAL BANK	1	\$71,120.89		0		
MID AMERICA FEDERAL SAVINGS BANK	44	\$3,289,610.97	0.67%	0	\$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	2	\$137,567.61	0.03%	0	\$0.00	NA
MID-AMERICA MORTGAGE CORPORATION	1	\$59,995.59	0.01%	0	\$0.00	NA
MID-ATLANTIC FEDERAL CREDIT UNION	7	\$674,593.82	0.14%	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP	3	\$204,154.06	0.04%	0	\$0.00	NA
MID-PENN BANK	3	\$68,270.35	0.01%	0	\$0.00	NA
MID-STATE BANK	7	\$418,847.89	0.09%			NA
MIDFIRST BANK	1	\$49,998.71	0.01%	0	\$0.00	NA
MIDWEST BANK OF FREEPORT	9	\$407,298.79	0.08%	0	\$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	9	\$288,996.94	0.06%	0	\$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	9	\$445,828.87	0.09%	0	\$0.00	NA
MIDWEST LOAN SERVICES INC	11	\$384,643.68	0.08%	0	\$0.00	NA
MILFORD BANK, THE	11	\$670,293.77	0.14%	0	\$0.00	NA
MINOTOLA NATIONAL BANK	12	\$620,483.51	0.13%	0	\$0.00	NA
MISSION HILLS MORTGAGE CORPORATION	3	\$164,565.90	0.03%	0	\$0.00	NA
MITCHELL MORTGAGE COMPANY	56	\$3,148,905.32	0.64%	0	\$0.00	NA
MMS MORTGAGE SERVICES, LTD	1	\$38,262.85	0.01%	0	\$0.00	NA
MONSON SAVINGS BANK	12	\$683,170.73	0.14%	0	\$0.00	NA
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$89,811.13	0.02%	0	\$0.00	NA
MORTGAGE AMERICA, INC	8	\$541,863.53	0.11%	0	\$0.00	NA
MORTGAGE CENTER, LLC	3	\$162,592.56	0.03%	0	\$0.00	NA
MORTGAGE CLEARING CORPORATION	4	\$254,014.76	0.05%	0	\$0.00	NA
MOUNTAIN STATES MORTGAGE CENTERS INC	7	\$481,984.09	0.1%	0	\$0.00	NA
MOUNTAIN WEST	6	\$489,330.42	0.1%	0	\$0.00	NA

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12	\$830,606.83	0.17%	0	\$0.00	NA
1	\$68,636.99	0.01%	0	\$0.00	N.A
1	\$26,775.17	0.01%	0	\$0.00	NA
37	\$2,139,182.33	0.43%	0	\$0.00	N.A
5	\$426,291.98				
9	\$784,796.50	0.16%	0	\$0.00	N.A
1	\$73,660.35	0.01%	0	\$0.00	N.A
1	\$64,426.19	0.01%	0	\$0.00	NA
48	\$3,030,087.20	0.62%	0	\$0.00	N.A
3	\$250,110.33	0.05%	0	\$0.00	N.A
1	\$30,886.93	0.01%	0	\$0.00	N/
26	\$1,393,599.17	0.28%	0	\$0.00	NA
4	\$186,406.49	0.04%	0	\$0.00	N/
2	\$77,800.52	0.02%	0	\$0.00	N.
17	\$1,097,163.77	0.22%		· ·	N.
44	\$3,994,800.32	0.81%	0	\$0.00	N.
8	\$827,062.21	0.17%	0	\$0.00	N.
18		0.17%		·	
1	\$77,501.98	0.02%	0	\$0.00	N
2	\$62,080.21	0.01%	0	\$0.00	N
5	\$291,305.30	0.06%	0	\$0.00	N
4	\$175,146.05	0.04%	0	\$0.00	N
3	\$243,688.17	0.05%	0	\$0.00	N
74	\$3,636,384.14	0.74%	0	\$0.00	N
4	\$287,051.40	0.06%	0	\$0.00	N
3	\$304,159.07	0.06%	0	\$0.00	N
	1 1 37 5 9 1 1 1 48 3 1 26 4 2 17 44 8 18 1 2 5 4 3 74 4	1       \$68,636.99         1       \$26,775.17         37       \$2,139,182.33         5       \$426,291.98         9       \$784,796.50         1       \$73,660.35         1       \$64,426.19         48       \$3,030,087.20         3       \$250,110.33         1       \$30,886.93         26       \$1,393,599.17         4       \$186,406.49         2       \$77,800.52         17       \$1,097,163.77         44       \$3,994,800.32         8       \$827,062.21         18       \$820,022.55         1       \$77,501.98         2       \$62,080.21         5       \$291,305.30         4       \$175,146.05         3       \$243,688.17         74       \$3,636,384.14         4       \$287,051.40	1       \$68,636.99       0.01%         1       \$26,775.17       0.01%         37       \$2,139,182.33       0.43%         5       \$426,291.98       0.09%         9       \$784,796.50       0.16%         1       \$73,660.35       0.01%         48       \$3,030,087.20       0.62%         3       \$250,110.33       0.05%         1       \$30,886.93       0.01%         26       \$1,393,599.17       0.28%         4       \$186,406.49       0.04%         2       \$77,800.52       0.02%         17       \$1,097,163.77       0.22%         44       \$3,994,800.32       0.81%         8       \$827,062.21       0.17%         18       \$820,022.55       0.17%         1       \$77,501.98       0.02%         2       \$62,080.21       0.01%         5       \$291,305.30       0.06%         4       \$175,146.05       0.04%         3       \$243,688.17       0.05%         74       \$3,636,384.14       0.74%         4       \$287,051.40       0.06%	1       \$68,636.99       0.01%       0         1       \$26,775.17       0.01%       0         37       \$2,139,182.33       0.43%       0         5       \$426,291.98       0.09%       0         9       \$784,796.50       0.16%       0         1       \$73,660.35       0.01%       0         48       \$3,030,087.20       0.62%       0         3       \$250,110.33       0.05%       0         1       \$30,886.93       0.01%       0         26       \$1,393,599.17       0.28%       0         4       \$186,406.49       0.04%       0         2       \$77,800.52       0.02%       0         17       \$1,097,163.77       0.22%       0         44       \$3,994,800.32       0.81%       0         8       \$827,062.21       0.17%       0         18       \$820,022.55       0.17%       0         18       \$820,022.55       0.17%       0         2       \$62,080.21       0.01%       0         4       \$175,146.05       0.04%       0         3       \$243,688.17       0.05%       0	1       \$68,636.99       0.01%       0       \$0.00         1       \$26,775.17       0.01%       0       \$0.00         37       \$2,139,182.33       0.43%       0       \$0.00         5       \$426,291.98       0.09%       0       \$0.00         9       \$784,796.50       0.16%       0       \$0.00         1       \$73,660.35       0.01%       0       \$0.00         48       \$3,030,087.20       0.62%       0       \$0.00         3       \$250,110.33       0.05%       0       \$0.00         1       \$30,886.93       0.01%       0       \$0.00         26       \$1,393,599.17       0.28%       0       \$0.00         2       \$77,800.52       0.02%       0       \$0.00         2       \$77,800.52       0.02%       0       \$0.00         4       \$1,097,163.77       0.22%       0       \$0.00         4       \$3,994,800.32       0.81%       0       \$0.00         18       \$820,022.55       0.17%       0       \$0.00         2       \$62,080.21       0.01%       0       \$0.00         5       \$291,305.30       0.06%

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NRL FEDERAL CREDIT UNION						
NUMERICA CREDIT UNION	1	\$70,501.75	0.01%	0	\$0.00	NA
NW FEDERAL CREDIT UNION	2	\$137,162.83	0.03%	0	\$0.00	NA
NWA FEDERAL CREDIT UNION	6	\$406,119.67	0.08%	0	\$0.00	NA
OAK BANK	6	\$317,446.13	0.06%	0	\$0.00	NA
OAK TRUST AND SAVINGS BANK	2	\$112,385.85	0.02%	0	\$0.00	NA
OCEAN CITY HOME BANK	1	\$72,568.99	0.01%	0	\$0.00	NA
OLD FORT BANKING COMPANY	7	\$341,043.16	0.07%	0	\$0.00	NA
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	4	\$281,463.29	0.06%	0	\$0.00	NA
OREGON CENTRAL CREDIT UNION	5	\$346,617.29	0.07%	0	\$0.00	NA
OREGON FEDERAL CREDIT UNION	4	\$303,120.86	0.06%	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	10	\$542,573.10	0.11%	0	\$0.00	NA
PATELCO CREDIT UNION	10	\$1,023,140.76	0.21%			