FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A November 13, 2017

File 21 of 96

		File 21	<u>of 96</u>								
Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator Assets that Subject of Demand			of	R	Assets t Repurch Replace	hase		
			#	\$	(% of principal balance)		÷\$	(% of principal balance)		\$	(% prin
31412PPW5		ARVEST MORTGAGE COMPANY	54	\$5,309,425.96		0			.0	\$0.00	
		CONSUMERS CREDIT UNION	1	\$98,376.08	0.39%	0	\$0.00	NA	.0	\$0.00	
		FIRST FEDERAL SAVINGS BANK	1	\$104,400.00	0.42%	0	\$0.00	NA	.0	\$0.00	
		FIRST NATIONAL BANK OF OMAHA	19	\$1,904,880.22	7.63%	0	\$0.00	NA	.0	\$0.00	
		GMAC BANK	8	\$765,799.71	3.07%	0	\$0.00	NA	0	\$0.00	$ \sqrt{} $
		SEATTLE BANK	5			, 0	\$0.00	NA	0	\$0.00	/
		SHEA MORTGAGE, INC	1	\$104,000.00	0.42%	0	\$0.00	NA	0	\$0.00	
		STAR FINANCIAL GROUP, INC	15			, O	\$0.00			\$0.00	
		THIRD FEDERAL SAVINGS AND LOAN	2	\$160,659.16	0.64%	0	\$0.00	NA	0	\$0.00	
		Unavailable	148	\$14,623,178.33	3 58.22%	, 0	\$0.00	NA	0	\$0.00	厂
Total			254	\$25,052,949.00	100%	0	\$0.00		0	\$0.00	$oxedsymbol{\Box}$
			<u> </u> '	<u> </u>	<u> </u>	Ļ	<u> </u>	 _ _ _ _ _ _	Ļ	<u> </u>	$oldsymbol{ol}oldsymbol{ol}oldsymbol{ol{oldsymbol{oldsymbol{ol}}}}}}}}}}}}}}}}}$
31412PPX3		ARVEST MORTGAGE COMPANY	39	\$4,554,663.56		1			\bot	\$0.00	
		CENTRAL SAVINGS BANK	1	\$116,951.54		_	\$0.00	+	_	\$0.00	_
		FARMERS BANK & TRUST	1	\$112,500.00	0.52%	0	\$0.00	NA	0	\$0.00	$oxed{oxed}$
		FIRST NATIONAL BANK OF OMAHA	9	\$1,056,534.96	4.87%	0	\$0.00	NA	.0	\$0.00	
		GMAC BANK	4	\$450,709.38		_	\$0.00		_	\$0.00	
		SEATTLE BANK	3	\$353,712.04	1.63%	0	\$0.00	NA	0	\$0.00	Ĺ
		STAR FINANCIAL GROUP, INC	9	\$1,043,205.23	4.81%	0	\$0.00	NA	0	\$0.00	
		Unavailable	120	\$14,021,366.66	6 64.57%	0	\$0.00	NA	0	\$0.00	Ĺ
Total			186	\$21,709,643.37	100%	0	\$0.00		0	\$0.00	igspace
31412PPY1		ARVEST MORTGAGE COMPANY	50	\$6,733,153.99	9 15.47%	, 0	\$0.00	NA 	0	\$0.00	
		FARMERS BANK & TRUST	_1	\$125,845.08	0.29%	0	\$0.00	NA	0	\$0.00	厂
		FIRST NATIONAL BANK OF OMAHA	38					1		\$0.00	
		GMAC BANK	6	\$829,939.48	1.91%	0	\$0.00	NA	0	\$0.00	Γ

	SEATTLE BANK	11	\$1,523,230.37	3.5% 0 \$0.00	NA 0 \$0.00
	SHEA MORTGAGE, INC	1	\$125,000.00	0.29% 0 \$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC	7	\$964,517.98	2.22% 0 \$0.00	NA 0 \$0.00
	Unavailable	205	\$28,086,606.03	64.51% 0 \$0.00	NA 0 \$0.00
Total		319	\$43,528,938.57	100% 0 \$0.00	0 \$0.00
			. , ,		
31412PPZ8	ARVEST MORTGAGE COMPANY	36	\$5,820,016.82	10.33% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	29	\$4,716,106.41	8.37% 0 \$0.00	NA 0 \$0.00
	GMAC BANK	21	\$3,468,232.97	6.16% 0 \$0.00	NA 0 \$0.00
	SEATTLE BANK	11	\$1,781,326.74	3.16% 0 \$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC	9	\$1,480,102.46	2.63% 0 \$0.00	NA 0 \$0.00
	Unavailable	242	\$39,071,804.14	69.35% 0 \$0.00	NA 0 \$0.00
Total		348	\$56,337,589.54	100% 0 \$0.00	0 \$0.00
31412PQ20	FIRST NATIONAL BANK OF OMAHA	2	\$523,998.27	6.22% 0 \$0.00	NA 0 \$0.00
	Unavailable	32	\$7,899,680.25	93.78% 0 \$0.00	NA 0 \$0.00
Total		34	\$8,423,678.52	100% 0 \$0.00	0 \$0.00
31412PQ38	ALPINE BANK & TRUST CO	2	\$178,800.00	2.15% 0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$96,460.00	1.16% 0 \$0.00	NA 0 \$0.00
	ANCHORBANK FSB	1	\$94,401.33	1.13% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	6	\$582,206.39	7% 0 \$0.00	NA 0 \$0.00
	BANCO SANTANDER PUERTO RICO	1	\$89,461.52	1.08% 0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	1	\$96,399.25	1.16% 0 \$0.00	NA 0 \$0.00
	BANK OF AKRON	1	\$97,500.00	1.17% 0 \$0.00	NA 0 \$0.00
	BAYVIEW LOAN SERVICING, LLC	1	\$89,482.09	1.08% 0 \$0.00	NA 0 \$0.00
	BUSEY BANK	1	\$95,125.15	1.14% 0 \$0.00	NA 0 \$0.00
	CENTRUE BANK	1	\$93,750.00	1.13% 0 \$0.00	NA 0 \$0.00
	CITIZENS BANK	1	\$86,250.00	1.04% 0 \$0.00	NA 0 \$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$99,895.60	1.2% 0 \$0.00	NA 0 \$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$193,735.68	2.33% 0 \$0.00	NA 0 \$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$197,498.43	2.37% 0 \$0.00	NA 0 \$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$106,165.59	1.28% 0 \$0.00	NA 0 \$0.00
	ENT FEDERAL CREDIT UNION	1	\$91,908.41	1.1% 0 \$0.00	NA 0 \$0.00

EVERBANK	1	\$99,337.80	1.19% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK &	1	¢07.007.60	1.18% 0 \$0.00	NA 000 00
TRUST COMPANY OF SC	1	\$97,897.68	1.18% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS				
AND LOAN ASSOCIATION	1	\$95,000.00	1.14% 0 \$0.00	NA 0 \$0.00
OF CHARLESTON, SC				
FIRST INTERSTATE BANK	1	\$95,899.77	1.15% 0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE	1	\$93,656.67	1.13% 0 \$0.00	NA 0 \$0.00
CORPORATION	1	Ψ73,030.07	1.13 /6 0 φ0.00	11/1 0 φ0.00
FIRST MORTGAGE	3	\$261,944.85	3.15% 0 \$0.00	NA 0 \$0.00
COMPANY, L.L.C		Ψ201,911.03	3.13 /6 0 φ0.00	111 ο φοίσο
FIRST NATIONAL BANK OF	` ₁	\$91,906.21	1.1% 0 \$0.00	NA 0 \$0.00
DEERWOOD		·		
GECU	1	\$95,908.87	1.15% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS	1	\$88,000.00	1.06% 0 \$0.00	NA 0 \$0.00
BANK	1	400,000.00		
HSBC MORTGAGE	1	\$99,900.44	1.2% 0 \$0.00	NA 0 \$0.00
CORPORATION (USA)	+	, ,		
INSIGHT FINANCIAL	3	\$287,407.19	3.45% 0 \$0.00	NA 0 \$0.00
CREDIT UNION				
LIBERTY BANK & TRUST	1	\$102,750.00	1.23% 0 \$0.00	NA 0 \$0.00
COMPANY	1	ФО2 (52.12		
MAGNA BANK		\$93,652.12	1.13% 0 \$0.00	NA 0 \$0.00
MASSACHUSETTS HOUSING	1	\$94,201.54	1.13% 0 \$0.00	NA 0 \$0.00
FINANCE AGENCY	1	¢107 000 00	1.3% 0 \$0.00	NA 0 \$0.00
MISSOURI CREDIT UNION	1	\$107,889.89	1.3% 0 \$0.00	NA 0 \$0.00
NATIONAL COOPERATIVE BANK, N.A	3	\$291,910.40	3.51% 0 \$0.00	NA 0 \$0.00
NATIONAL EXCHANGE				
BANK AND TRUST	1	\$109,488.25	1.32% 0 \$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL				
CREDIT UNION	1	\$94,401.33	1.13% 0 \$0.00	NA 0 \$0.00
PURDUE EMPLOYEES				
FEDERAL CREDIT UNION	1	\$97,398.21	1.17% 0 \$0.00	NA 0 \$0.00
RABOBANK, N.A	1	\$109,273.18	1.31% 0 \$0.00	NA 0 \$0.00
SAN FRANCISCO FIRE	1			
CREDIT UNION	1	\$88,474.34	1.06% 0 \$0.00	NA 0 \$0.00
STEARNS LENDING, INC	1	\$88,650.00	1.07% 0 \$0.00	NA 0 \$0.00
STOCK YARDS BANK &	1	Ψ30,020.00	1.07 /0 0 40.00	111.0 φ0.00
TRUST CO. DBA STOCK		\$00 00 -	1 2 2 2	V
YARDS BANK MORTGAGE	1	\$99,895.60	1.2% 0 \$0.00	NA 0 \$0.00
COMPANY				
THE CALIFORNIA CREDIT	4	Φ <i>C</i> 7.017.00	0.010/ 0.00	NIA OLDO OO
UNION	1	\$67,017.89	0.81% 0 \$0.00	NA 0 \$0.00
THE GOLDEN 1 CREDIT	1	¢104.000.27	1.260/ 0.00	NIA OLDO OO
UNION		\$104,890.37	1.26% 0 \$0.00	NA 0 \$0.00
UNITED BANK AND TRUST	1	¢00,000,04	1 000/ 000 00	NA ORO OO
COMPANY	1	\$89,908.24	1.08% 0 \$0.00	NA 0 \$0.00

	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$204,805.49	2.46% 0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$216,760.20	2.6% 0 \$0.00	NA 0 \$0.00
	Unavailable	27	\$2,665,151.03	30.81% 0 \$0.00	NA 0 \$0.00
Total		87	\$8,422,417.00	100% 0 \$0.00	0 \$0.00
31412PQ46	ANCHORBANK FSB	2	\$240,679.74	5.3% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	5	\$570,351.71	12.56% 0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	1	\$119,877.65	2.64% 0 \$0.00	NA 0 \$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$119,877.65	2.64% 0 \$0.00	NA 0 \$0.00
	CENTENNIAL LENDING, LLC	1	\$109,887.85	2.42% 0 \$0.00	NA 0 \$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$110,600.00	2.44% 0 \$0.00	NA 0 \$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$122,639.89	2.7% 0 \$0.00	NA 0 \$0.00
	FIRST INTERSTATE BANK	1	\$114,882.75	2.53% 0 \$0.00	NA 0 \$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$110,284.74	2.43% 0 \$0.00	NA 0 \$0.00
	FREMONT BANK	2	\$227,370.80	5.01% 0 \$0.00	NA 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$116,880.71	2.57% 0 \$0.00	NA 0 \$0.00
	JUST MORTGAGE, INC	1	\$110,287.44	2.43% 0 \$0.00	NA 0 \$0.00
	LIBERTY BANK & TRUST COMPANY	1	\$115,887.25	2.55% 0 \$0.00	NA 0 \$0.00
	MORTGAGE CENTER, LLC	1	\$112,185.76	2.47% 0 \$0.00	NA 0 \$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$239,877.65	5.28% 0 \$0.00	NA 0 \$0.00
	PBI BANK	1	\$112,000.00	2.47% 0 \$0.00	NA 0 \$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$123,500.00	2.72% 0 \$0.00	NA 0 \$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$115,748.94	2.55% 0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	1	\$120,000.00	2.64% 0 \$0.00	NA 0 \$0.00
	Unavailable	13	\$1,528,539.61	33.65% 0 \$0.00	NA 0 \$0.00
Total		39	\$4,541,360.14	100% 0 \$0.00	0 \$0.00
31412PQ53	ALPINE BANK & TRUST CO	1	\$147,670.08	2.22% 0 \$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	1	\$126,227.19	1.9% 0 \$0.00	NA 0 \$0.00
	ANCHORBANK FSB	1	\$146,352.76	2.2% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	6	\$804,664.39	12.12% 0 \$0.00	NA 0 \$0.00

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BUTTE COMMUNITY BANK

1.9% 0 \$0.00

\$125,874.57

NA 0 \$0.00

	BUTTE COMMUNITY BANK	1	\$125,874.57	1.9% 0 \$0.00	NA 0 \$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$147,845.48	2.23% 0 \$0.00	NA 0 \$0.00	
	COVANTAGE CREDIT UNION	1	\$129,722.78	1.95% 0 \$0.00	NA 0 \$0.00	
	FAIRWINDS CREDIT UNION	1	\$124,384.17	1.87% 0 \$0.00	NA 0 \$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$124,756.40	1.88% 0 \$0.00	NA 0 \$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$127,500.00	1.92% 0 \$0.00	NA 0 \$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$143,920.00	2.17% 0 \$0.00	NA 0 \$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$130,000.00	1.96% 0 \$0.00	NA 0 \$0.00	
	FIRST FINANCIAL CREDIT UNION	1	\$143,076.44	2.15% 0 \$0.00	NA 0 \$0.00	
	FIRST MERIT MORTGAGE CORPORATION	2	\$259,400.00	3.91% 0 \$0.00	NA 0 \$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	\$142,353.50	2.14% 0 \$0.00	NA 0 \$0.00	
	FIRST MORTGAGE CORPORATION	1	\$136,860.32	2.06% 0 \$0.00	NA 0 \$0.00	
	FREMONT BANK	2	\$287,210.36	4.32% 0 \$0.00	NA 0 \$0.00	
	GEORGIA'S OWN CREDIT UNION	1	\$130,961.70	1.97% 0 \$0.00	NA 0 \$0.00	
	GUARANTEED RATE, INC	1	\$135,000.00	2.03% 0 \$0.00	NA 0 \$0.00	
	INVESTORS SAVINGS BANK	1	\$134,859.05	2.03% 0 \$0.00	NA 0 \$0.00	
	PBI BANK	1	\$138,358.79	2.08% 0 \$0.00	NA 0 \$0.00	
	RIVERHILLS BANK	1	\$143,900.00	2.17% 0 \$0.00	NA 0 \$0.00	
	SAVINGS BANK OF MAINE	1	\$144,605.90	2.18% 0 \$0.00	NA 0 \$0.00	
	VALLEY NATIONAL BANK	1	\$124,869.49	1.88% 0 \$0.00	NA 0 \$0.00	
	WESTBURY BANK	1	\$135,861.34	2.05% 0 \$0.00	NA 0 \$0.00	
	WRIGHT-PATT CREDIT UNION, INC	1	\$124,878.51	1.88% 0 \$0.00	NA 0 \$0.00	
	Unavailable	16	\$2,180,074.49	32.83% 0 \$0.00	NA 0 \$0.00	
Total		49	\$6,641,187.71	100% 0 \$0.00	0 \$0.00	
31412PQ61	AF BANK	1	\$77,419.08	0.72% 0 \$0.00	NA 0 \$0.00	
	ALPINE BANK & TRUST CO	3	\$199,990.97	1.86% 0 \$0.00	NA 0 \$0.00	
	AMEGY MORTGAGE	1	\$56,743.46	0.53% 0 \$0.00	NA 0 \$0.00	
	AMERICAN BANK	2	\$146,966.39	1.37% 0 \$0.00	NA 0 \$0.00	
	AMERICAN NATIONAL BANK, TERRELL	1	\$59,400.00	0.55% 0 \$0.00	NA 0 \$0.00	
	AMERIFIRST FINANCIAL CORPORATION	4	\$190,958.19	1.78% 0 \$0.00	NA 0 \$0.00	

ANCHORBANK FSB	2	\$137,461.85	1.28% 0 \$0.00	NA 0 \$0.00	
ASSOCIATED BANK,	NA 7	\$358,898.01	3.34% 0 \$0.00	NA 0 \$0.00	
AURORA FINANCIAL	1	\$68,430.15	0.64% 0 \$0.00	NA 0 \$0.00	
GROUP INC	1	\$08,430.13	0.04% 0 \$0.00	NA 0 50.00	
BANCO BILBAO VIZO	1 11	\$79,918.44	0.74% 0 \$0.00	NA 0 \$0.00	
ARGENTARIA PUERT	O RICO	\$17,710.44	0.74760 \$0.00	14Α Ο ΦΟ.ΟΟ	
BANCO SANTANDER	4	\$242,710.87	2.26% 0 \$0.00	NA 0 \$0.00	
PUERTO RICO	<u> </u>	ΨΞ :Ξ,/ 10.07	2.20 / 0 0 0 0 0	1.110 40.00	
BAYVIEW LOAN	1	\$73,683.38	0.69% 0 \$0.00	NA 0 \$0.00	
SERVICING, LLC		. ,			
BOEING EMPLOYEES	1	\$52,744.87	0.49% 0 \$0.00	NA 0 \$0.00	
CREDIT UNION	ATC.				
CENTENNIAL LENDIN	NG, 1	\$49,076.10	0.46% 0 \$0.00	NA 0 \$0.00	
CENTRAL MORTGAG	E				
COMPANY	2	\$129,948.84	1.21% 0 \$0.00	NA 0 \$0.00	
CENTRUE BANK	2	\$115,416.47	1.07% 0 \$0.00	NA 0 \$0.00	_
CHEMICAL BANK	1	\$29,968.68	0.28% 0 \$0.00	NA 0 \$0.00	
CIS FINANCIAL SERV	ICES				
INC	1	\$84,895.27	0.79% 0 \$0.00	NA 0 \$0.00	
CITIZENSFIRST CRED	DIT .	* . o o . = =	0.4534.0.40.00		_
UNION		\$49,449.53	0.46% 0 \$0.00	NA 0 \$0.00	
COLORADO HOUSINO	G AND 1	ΦC0 040 C0	0.6467.000.00	NIA 0 00 00	
FINANCE AUTHORIT	Y 1	\$68,940.68	0.64% 0 \$0.00	NA 0 \$0.00	
COMMUNITY FIRST (CREDIT 2	\$105,109.43	0.98% 0 \$0.00	NA 0 \$0.00	
UNION OF FLORIDA	2	\$105,109.45	0.98% 0 \$0.00	NA 0 50.00	
COMMUNITYONE BA	NK,	\$57,744.57	0.54% 0 \$0.00	NA 0 \$0.00	
N.A	1	\$31,144.31	0.54 /6 0 \$0.00	11A 0 \$0.00	
DELMAR FINANCIAL	2	\$116,139.70	1.08% 0 \$0.00	NA 0 \$0.00	
COMPANY		. ,			
DFCU FINANCIAL	1	\$68,428.48	0.64% 0 \$0.00	NA 0 \$0.00	
DUBUQUE BANK ANI	D 1	\$67,000.00	0.62% 0 \$0.00	NA 0 \$0.00	
TRUST COMPANY		+ = 1,000.00	112_73 0 40.00	1 3 4 3 3 3	
DURANT BANK AND	TRUST 1	\$71,177.36	0.66% 0 \$0.00	NA 0 \$0.00	
COMPANY EATON NATIONAL D	ANIZ			++-+	
EATON NATIONAL BAND TRUST COMPAN		\$37,000.00	0.34% 0 \$0.00	NA 0 \$0.00	
AND TRUST COMPAN FIDELITY HOMESTEA					
SAVINGS BANK	2	\$144,223.91	1.34% 0 \$0.00	NA 0 \$0.00	
FIREFIGHTERS FIRST	,		++	++++	_
CREDIT UNION		\$75,000.00	0.7% 0 \$0.00	NA 0 \$0.00	
FIRST CITIZENS BAN	K &	. =			_
TRUST COMPANY OF		\$51,060.00	0.47% 0 \$0.00	NA 0 \$0.00	
FIRST CITIZENS BAN		\$56,191.27	0.52% 0 \$0.00	NA 0 \$0.00	_
FIRST FINANCIAL BA					_
NATIONAL ASSOCIA	' I II	\$67,475.00	0.63% 0 \$0.00	NA 0 \$0.00	
FIRST FLIGHT FEDER	AL 1	\$60,220,26	0.64% 0 \$0.00	NIA O CO OO	
CREDIT UNION		\$68,330.26	0.04% 0 \$0.00	NA 0 \$0.00	

FIRST INTE	ERSTATE BANK	1	\$58,939.84	0.55%	0	\$0.00	NA	0	\$0.00	
FIRST MER	IT MORTGAGE	1	\$250,848.61	2.33%	Λ	\$0.00	NIA	_	\$0.00	
CORPORAT	ΓΙΟΝ	4	\$230,848.01	2.33%	U	\$U.UU	NA	U	\$0.00	
FIRST MOR		3	\$229,700.39	2.14%	n	\$0.00	NA	0	\$0.00	
COMPANY	,	3	\$227,700.37	2.1770	٥	ψ0.00	11/1	_	ψ0.00	
FIRST MOR		1	\$66,686.67	0.62%	0	\$0.00	NA	0	\$0.00	
CORPORAT			\$00,000.07	0.0270	_	ψ0.00	1111	Ľ	φο.σσ	-
	IONAL BANK OF	1	\$60,800.00	0.57%	0	\$0.00	NA	0	\$0.00	
CARMI	YO.Y.I.Y. D. I.Y.Y. O.D.		, ,				·	Ĺ	,	
	IONAL BANK OF	1	\$38,561.35	0.36%	0	\$0.00	NA	0	\$0.00	
DEERWOO		1	Φ.(1,0.62,0.5	0.500	_	ΦΩ ΩΩ	NT A		ΦΩ ΩΩ	
FIRST PLACE		1 1	\$61,963.25						\$0.00	Ī
FIRST UNIT		1 1	\$44,000.00					_	\$0.00	
	CREDIT UNION	1	\$83,914.36		_			+	\$0.00	
FREMONT		1	\$75,000.00	0.7%	U	\$0.00	NA	U	\$0.00	
GREATER I		1	\$59,937.36	0.56%	0	\$0.00	NA	0	\$0.00	
	E SERVICES							-		
	L NATIONAL	1	\$56,250.00	0.52%	0	\$0.00	NA	0	\$0.00	
BANK	ANIZ NATIONAI							H		
ASSOCIATI	ANK, NATIONAL	1	\$35,962.41	0.33%	0	\$0.00	NA	0	\$0.00	
	INGS BANK OF							l		
ALBEMARI		1	\$60,000.00	0.56%	0	\$0.00	NA	0	\$0.00	
HONOR ST.		1	\$20,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
HSBC MOR										
CORPORAT		1	\$70,345.14	0.65%	0	\$0.00	NA	0	\$0.00	
INSIGHT FI	` ′	4	Φ202 100 04	2.726	_	ΦΩ ΩΩ	NTA		ΦΩ ΩΩ	
CREDIT UN	NION	4	\$293,199.84	2.73%	U	\$0.00	NA	U	\$0.00	
MAGNA BA	ANK	1	\$61,435.79	0.57%	0	\$0.00	NA	0	\$0.00	
MANUFAC	TURERS BANK	1	¢00,000,00	0.740/	Λ	¢0.00	NI A	_	¢0.00	
AND TRUS	T CO	1	\$80,000.00	0.74%	U	\$0.00	NA	U	\$0.00	
MARINE BA	ANK MORTGAGE	1	\$49,448.32	0.46%	0	\$0.00	NI A	0	\$0.00	
SERVICES		1	φ 4 9, 44 0.32	0.40%	Ů	φυ.υυ	INA	٧	φυ.υυ	L
	COMMUNITY	1	\$67,134.69	0.62%	U	\$0.00	NΔ	n	\$0.00	
BANK		1	ΨΟ 7,13 1.07	3.0270	Ľ	¥3.00	11/11	Ľ	Ψ3.00	<u> </u>
	E MANAGEMENT	3	\$222,533.50	2.07%	0	\$0.00	NA	0	\$0.00	
CONSULTA			<i>\$22,000.00</i>	2.0.70	Ľ	70.00	1,11	Ľ	70.00	<u> </u>
	COOPERATIVE	2	\$86,103.13	0.8%	0	\$0.00	NA	0	\$0.00	
BANK, N.A			, , , , , , , , , , , , , , , , , , , ,					ŀ		\vdash
	ANIA STATE	5	\$305,730.46	2.84%	0	\$0.00	NA	0	\$0.00	
-	ES CREDIT UNION		,		_			H		
	TATE BANK &	1	\$60,000.00	0.56%	0	\$0.00	NA	0	\$0.00	
TRUST	MEDICA OPEDIT				-			H		\vdash
PREMIER A UNION	AMERICA CREDIT	1	\$78,348.15	0.73%	0	\$0.00	NA	0	\$0.00	
	C D A NIV	1	\$60 500 00	0.6401	_	<u>ቁ</u> ስ ሰሳ	NT A	_	ድብ ብብ	\vdash
RIVERHILI		1	\$68,500.00					_	\$0.00	
SOUTHERN	N BANK & TRUST	I	\$58,500.00	0.54%	U	\$U.UU	NA	ا	\$0.00	
1 1									1	i

COMPANY

52% 0 \$0.00	NA 0	\$0.00	
11% 0 \$0.00	NA C	\$0.00	
61% 0 \$0.00		\$0.00	
16% 0 \$0.00	NA 0	\$0.00	
77% 0 \$0.00	NA 0	\$0.00	
38% 0 \$0.00	NA 0	\$0.00	
27% 0 \$0.00	NA 0	\$0.00	
59% 0 \$0.00	NA 0	\$0.00	
35% 0 \$0.00	NA 0	\$0.00	
75% 0 \$0.00	NA 0	\$0.00	
18% 0 \$0.00	NA	\$0.00	
71% 0 \$0.00	NA	\$0.00	
05% 0 \$0.00	NA 0	\$0.00	
52% 0 \$0.00	NA	\$0.00	
0 \$0.00	NA	\$0.00	
27% 0 \$0.00	NAO	\$0.00	
72% 0 \$0.00	NA 0	\$0.00	
73% 0 \$0.00		\$0.00	
03% 0 \$0.00		\$0.00	_
0% 0 \$0.00		\$0.00	
.2% 0 \$0.00	NA 0	\$0.00	
18% 0 \$0.00	NA 0	\$0.00	
68% 0 \$0.00	NA 0	\$0.00	
64% 0 \$0.00		\$0.00	
0% 0 \$0.00	0	\$0.00	┝
11% 0 \$0.00	NA 0	\$0.00	
74% 0 \$0.00	NA 0	\$0.00	
7	4% 0 \$0.00	4% 0 \$0.00 NA 0	4% 0 \$0.00 NA 0 \$0.00

Eugai Fillig. i	BANCO SANTANDER		IATION PANNIE	WIAE - FOITH ABS-	
	PUERTO RICO ORIENTAL BANK AND TRUST	5	\$765,117.01	40.77% 0 \$0.00	NA 0 \$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$172,319.90	9.18% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$435,397.88	23.2% 0 \$0.00	NA 0 \$0.00
Total		11	\$1,876,762.25	100% 0 \$0.00	0 \$0.00
31412PQA2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$135,847.61	0.13% 0 \$0.00	NA 0 \$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$140,000.00	0.13% 0 \$0.00	NA 0 \$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$125,500.00	0.12% 0 \$0.00	NA 0 \$0.00
	ADVANTAGE BANK	3	\$387,112.79	0.37% 0 \$0.00	NA 0 \$0.00
	AF BANK	2	\$279,855.52	0.27% 0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$274,508.63	0.26% 0 \$0.00	NA 0 \$0.00
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$138,847.85	0.13% 0 \$0.00	NA 0 \$0.00
	ALLIANCE BANK	1	\$132,101.93	0.13% 0 \$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO	7	\$940,843.64	0.91% 0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$275,236.66	0.27% 0 \$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	8	\$1,100,663.71	1.06% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$1,970,471.98	1.9% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK	3	\$398,345.35	0.38% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$125,356.04	0.12% 0 \$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$127,200.00	0.12% 0 \$0.00	NA 0 \$0.00
	ANCHORBANK FSB	11	\$1,494,549.12	1.44% 0 \$0.00	NA 0 \$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$136,800.00	0.13% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	87	\$11,778,428.84	11.35% 0 \$0.00	NA 0 \$0.00
	ATHOL SAVINGS BANK	1	\$124,859.93	0.12% 0 \$0.00	NA 0 \$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$136,000.00	0.13% 0 \$0.00	NA 0 \$0.00
	AURORA FINANCIAL GROUP INC	1	\$126,000.00	0.12% 0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	2	\$283,638.55	0.27% 0 \$0.00	NA 0 \$0.00

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BANK FIRST NATIONAL	2	\$270,446.76	0.26% 0 \$0.00	NA 0 \$0.00
BANK MUTUAL	4	\$553,424.28	0.53% 0 \$0.00	NA 0 \$0.00
BANK OF HAWAII	1	\$133,503.71	0.13% 0 \$0.00	NA 0 \$0.00
BANK OF ILLINOIS	1	\$135,850.00	0.13% 0 \$0.00	NA 0 \$0.00
BANK OF QUINCY	1	\$142,240.43	0.14% 0 \$0.00	NA 0 \$0.00
BANK OF THE CASCADE	S 1	\$135,844.00	0.13% 0 \$0.00	NA 0 \$0.00
BANKNEWPORT	2	\$277,196.78	0.27% 0 \$0.00	NA 0 \$0.00
BAYVIEW LOAN SERVICING, LLC	1	\$147,699.52	0.14% 0 \$0.00	NA 0 \$0.00
BELLCO CREDIT UNION	4	\$547,549.85	0.53% 0 \$0.00	NA 0 \$0.00
BENJAMIN FRANKLIN BANK	2	\$277,850.97	0.27% 0 \$0.00	NA 0 \$0.00
BLACKHAWK COMMUN CREDIT UNION	ITY 2	\$255,750.20		NA 0 \$0.00
BLACKHAWK STATE BA	NK 6	\$824,339.41	0.79% 0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	5	\$673,988.58	0.65% 0 \$0.00	NA 0 \$0.00
BROKAW CREDIT UNION	N 1	\$126,261.64	0.12% 0 \$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	1	\$129,854.33	0.13% 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	15	\$2,055,414.23	1.98% 0 \$0.00	NA 0 \$0.00
CENTRIS FEDERAL CREI UNION	OIT 1	\$144,000.00	0.14% 0 \$0.00	NA 0 \$0.00
CENTRUE BANK	1	\$135,000.00	0.13% 0 \$0.00	NA 0 \$0.00
CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	3	\$555,800.00	0.54% 0 \$0.00	NA 0 \$0.00
CITIZENS 1ST BANK	1	\$136,415.71	0.13% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST NATION BANK	IAL 1	\$148,500.00	0.14% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAG	E 10	\$1,398,699.25	1.35% 0 \$0.00	NA 0 \$0.00
CO-OP SERVICES CREDI' UNION	Γ 1	\$143,838.64	0.14% 0 \$0.00	NA 0 \$0.00
COASTAL STATES MORTGAGE CORPORAT	ION 1	\$132,000.00	0.13% 0 \$0.00	NA 0 \$0.00
COLORADO HOUSING AN FINANCE AUTHORITY	ND 3	\$408,316.06	0.39% 0 \$0.00	NA 0 \$0.00
COMMERCIAL BANK OF TEXAS, N.A	2	\$260,807.49	0.25% 0 \$0.00	NA 0 \$0.00
COMMUNITY BANK & TRUST CO	2	\$263,297.64	0.25% 0 \$0.00	NA 0 \$0.00
COMMUNITY FIRST CRE UNION OF FLORIDA	DIT 1	\$144,833.67	0.14% 0 \$0.00	NA 0 \$0.00
COMMUNITY STATE BA	NK 3	\$401,191.38	0.39% 0 \$0.00	NA 0 \$0.00

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CONNECTICUT RIVER		-			_	
CONNECTICUT RIVER		3	\$416,143.63	0.4%	0 \$0.00	NA 0 \$0.00
CONSUMER LOAN SERVICES, LLC 3 \$424,832.76 0.41% 0\$0.00 NA 0\$0. COUNTRYPLACE MORTGAGE, LTD 2 \$274,524.35 0.26% 0\$0.00 NA 0\$0. CEDIT UNION MORTGAGE SERVICES, INC 2 \$283,474.48 0.27% 0\$0.00 NA 0\$0. DEDHAM INSTITUTION FOR SAVINGS DENVER MORTGAGE COMPANY, INC 2 \$265,965.00 0.26% 0\$0.00 NA 0\$0. DESERT SCHOOLS FEDERAL CREDIT UNION 8 \$1,089,978.47 1.05% 0\$0.00 NA 0\$0. DESERT SCHOOLS FEDERAL CREDIT UNION 2 \$275,694.26 0.27% 0\$0.00 NA 0\$0. DUBUQUE BANK AND TRUST COMPANY 2 \$276,589.72 0.27% 0\$0.00 NA 0\$0. DURANT BANK AND TRUST COMPANY 2 \$276,589.72 0.27% 0\$0.00 NA 0\$0. DURANT BANK AND TRUST COMPANY 2 \$276,589.72 0.27% 0\$0.00 NA 0\$0. DURANT BANK AND TRUST COMPANY 3 \$390,175.66 0.38% 0\$0.00 NA 0\$0. ENT FEDERAL CREDIT UNION 2 \$275,521.90 0.27% 0\$0.00 NA 0\$0. DISCOUNT BANK 2 \$278,885.47 0.27% 0\$0.00 NA 0\$0. FIDELITY DEPOSIT AND DISCOUNT BANK 4 2 \$291,000.00 0.28% 0\$0.00 NA 0\$0. FIRST CALIFORNIA 3 \$390,563.70 0.38% 0\$0.00 NA 0\$0. FIRST CHIZENS BANK & 2 \$278,239.76 0.27% 0\$0.00 NA 0\$0. FIRST CHIZENS BANK & 2 \$291,000.00 0.28% 0\$0.00 NA 0\$0. FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 1 \$142,835.98 0.14% 0\$0.00 NA 0\$0. FIRST FEDERAL SAVINGS BANK A 2 \$278,239.76 0.27% 0\$0.00 NA 0\$0. FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 1 \$142,835.98 0.14% 0\$0.00 NA 0\$0. FIRST FEDERAL SAVINGS BANK A 1 \$132,397.62 0.13% 0\$0.00 NA 0\$0. FIRST FEDERAL SAVINGS BANK A 1 \$132,397.62 0.13% 0\$0.00 NA 0\$0. FIRST FEDERAL SAVINGS BANK A 1 \$132,00.00 0.13% 0\$0.00 NA 0\$0. FIRST FEDERAL SAVINGS BANK A 1 \$132,00.00 0.13% 0\$0.00 NA 0\$0. FIRST FEDERAL SAVINGS BANK A 1 \$132,00.00 0.13% 0\$0.00 NA 0\$0. FIRST FEDERAL SAVINGS BANK A 1 \$132,00.00 0.13% 0\$0.00 NA 0\$0. FIRST FEDERAL SAVINGS BANK A 1 \$132,00.00 0.13% 0\$0.00 NA 0\$0. FIRST FEDERAL SAVINGS BANK A 1 \$132,00.00 0.13% 0\$0.00 NA 0\$0. FIRST FEDERAL SAVINGS BANK A 1 \$132,00.00 0.13% 0\$0.00 NA 0\$0. FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN 1 \$126,196.68 0.12% 0\$0.00 NA 0\$0. FIRST FEDERAL SAVINGS BANK A 1 \$132,00.00 0.13% 0\$0.00 NA 0\$0. FIRST HAWAIHAN BANK 1 \$132,00.00 0.13% 0\$0.00 NA 0\$0. FIRST HAWAIHAN BANK 1 \$13	CONNECTICUT RIVER	1	\$130,222.00	0.13%	0 \$0.00	NA 0 \$0.00
COUNTRYPLACE MORTGAGE S274,524.35 0.26% 0 \$0.00 NA 0 \$0.	CONSUMER LOAN	3	\$424,832.76	0.41%	0 \$0.00	NA 0 \$0.00
MORTGAGE, LTD			·			
SERVICES, INC 2 \$283,474.48 0.27% 0 \text{SO.00} NA 0 \text{SO.00} DEDHAM INSTITUTION FOR SAVINGS 1 \$129,850.89 0.13% 0 \text{SO.00} NA 0 \text{SO.00} DENVER MORTGAGE COMPANY, INC 2 \$265,965.00 0.26% 0 \text{SO.00} NA 0 \text{SO.00} DESERT SCHOOLS FEDERAL CREDIT UNION 5 \$665,760.81 0.64% 0 \text{SO.00} NA 0 \text{SO.00} DUBUQUE BANK AND TRUST COMPANY 5 \$665,760.81 0.64% 0 \text{SO.00} NA 0 \text{SO.00} DURANT BANK AND TRUST COMPANY 5 \$275,694.26 0.27% 0 \text{SO.00} NA 0 \text{SO.00} DURANT BANK AND TRUST 2 \$276,589.72 0.27% 0 \text{SO.00} NA 0 \text{SO.00} EMPOWER FEDERAL 3 \$390,175.66 0.38% 0 \text{SO.00} NA 0 \text{SO.00} ENT FEDERAL CREDIT 2 \$275,521.90 0.27% 0 \text{SO.00} NA 0 \text{SO.00} FIDELITY DEPOSIT AND DISCOUNT BANK 2 \$278,885.47 0.27% 0 \text{SO.00} NA 0 \text{SO.00} FIRST CALIFORNIA 3 \$390,563.70 0.38% 0 \text{SO.00} NA 0 \text{SO.00} FIRST CENTURY BANK 2 \$291,000.00 0.28% 0 \text{SO.00} NA 0 \text{SO.00} FIRST CITIZENS BANK 3 \$388,273.18 0.37% 0 \text{SO.00} NA 0 \text{SO.00} FIRST CITIZENS BANK 3 \$382,273.18 0.37% 0 \text{SO.00} NA 0 \text{SO.00} FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 1 \$142,835.98 0.14% 0 \text{SO.00} NA 0 \text{SO.00} FIRST FEDERAL SAVINGS BANK 1 \$126,196.68 0.12% 0 \text{SO.00} NA 0 \text{SO.00} FIRST FEDERAL SAVINGS BANK 1 \$126,196.68 0.12% 0 \text{SO.00} NA 0 \text{SO.00} FIRST FINANCIAL CREDIT 1 \$132,397.62 0.13% 0 \text{SO.00} NA 0 \text{SO.00} FIRST HAWAIIAN BANK 1 \$135,000.00 0.28% 0 \text{SO.00} NA 0 \text{SO.00} FIRST MERIT MORTGAGE 5 \$700,270.54 0.67% 0 \text{SO.00} NA 0 \text{SO.00} FIRST MERIT MORTGAGE 5 \$700,270.54 0.67% 0 \text{SO.00} NA 0 \text{SO.00} FIRST MERIT MORTGAGE 5 \$700,270.54 0.67% 0 \text{SO.00} NA		2	\$274,524.35	0.26%	0 \$0.00	NA 0 \$0.00
SAVINGS		2	\$283,474.48	0.27%	\$0.00	NA 0 \$0.00
COMPANY, INC		1	\$129,850.89	0.13%	\$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION S S1,089,978.47 1.05% 0 S0.00		2	\$265,965.00	0.26%	\$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY 5 \$665,760.81 0.64% 0 \$0.00 NA 0 \$0.		8	\$1,089,978.47	1.05%	0 \$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY 2 \$276,589.72 0.27% 0 \$0.00 NA 0 \$0.	DUBUQUE BANK AND	5	\$665,760.81	0.64%	0 \$0.00	NA 0 \$0.00
COMPANY 2 \$276,589.72 0.27% 0.50.00 NA 0.50. EMPOWER FEDERAL 3 \$390,175.66 0.38% 0 \$0.00 NA 0 \$0. ENT FEDERAL CREDIT 2 \$275,521.90 0.27% 0 \$0.00 NA 0 \$0. FIDELITY DEPOSIT AND 2 \$278,885.47 0.27% 0 \$0.00 NA 0 \$0. FIRST CALIFORNIA 3 \$390,563.70 0.38% 0 \$0.00 NA 0 \$0. FIRST CENTURY BANK 2 \$291,000.00 0.28% 0 \$0.00 NA 0 \$0. FIRST CITIZENS BANK & 3 \$388,273.18 0.37% 0 \$0.00 NA 0 \$0. FIRST CITIZENS BANK 2 \$278,239.76 0.27% 0 \$0.00 NA 0 \$0. FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 1 \$142,835.98 0.14% 0 \$0.00 NA 0 \$0. FIRST FEDERAL SAVINGS BANK 1 \$146,058.99 0.14% 0 \$0.00 NA 0 \$0. FIRST FEDERAL SAVINGS BANK 1 \$126,196.68 0.12% 0 \$0.00 NA 0 \$0. FIRST FINANCIAL CREDIT 1 \$132,397.62 0.13% 0 \$0.00 NA 0 \$0. FIRST HAWAIIAN BANK 1 \$135,000.00 0.13% 0 \$0.00 NA 0 \$0. FIRST MERIT MORTGAGE 5 \$700,220.54 0.67% 0 \$0.00 NA 0 \$0. NA 0 \$0. NA 0 \$0. FIRST MERIT MORTGAGE 5 \$700,220.54 0.67% 0 \$0.00 NA 0 \$0. NA 0 \$0. NA 0 \$0. FIRST MERIT MORTGAGE 5 \$700,220.54 0.67% 0 \$0.00 NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0. FIRST MERIT MORTGAGE 5 \$700,220.54 0.67% 0 \$0.00 NA 0 \$0. NA 0 \$0. NA 0 \$0. FIRST MERIT MORTGAGE 5 \$700,220.54 0.67% 0 \$0.00 NA 0 \$0. NA 0 \$0. NA 0 \$0.	DUPAGE CREDIT UNION	2	\$275,694.26	0.27%	0 \$0.00	NA 0 \$0.00
CREDIT UNION 3 \$390,175.66 0.38% 0 \$0.00 NA 0 \$0. ENT FEDERAL CREDIT 2 \$275,521.90 0.27% 0 \$0.00 NA 0 \$0. FIDELITY DEPOSIT AND 2 \$278,885.47 0.27% 0 \$0.00 NA 0 \$0. FIRST CALIFORNIA 3 \$390,563.70 0.38% 0 \$0.00 NA 0 \$0. FIRST CENTURY BANK 3 \$390,563.70 0.38% 0 \$0.00 NA 0 \$0. FIRST CITIZENS BANK & 2 \$291,000.00 0.28% 0 \$0.00 NA 0 \$0. FIRST CITIZENS BANK & 3 \$388,273.18 0.37% 0 \$0.00 NA 0 \$0. FIRST CITIZENS BANK NA 2 \$278,239.76 0.27% 0 \$0.00 NA 0 \$0. FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 1 \$142,835.98 0.14% 0 \$0.00 NA 0 \$0. FIRST FEDERAL SAVINGS BANK 1 \$146,058.99 0.14% 0 \$0.00 NA 0 \$0. FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN 1 \$126,196.68 0.12% 0 \$0.00 NA 0 \$0. FIRST FINANCIAL CREDIT 1 \$132,397.62 0.13% 0 \$0.00 NA 0 \$0. FIRST HAWAIIAN BANK 1 \$135,000.00 0.13% 0 \$0.00 NA 0 \$0. FIRST INTERSTATE BANK 4 \$544,250.00 0.52% 0 \$0.00 NA 0 \$0. FIRST MERIT MORTGAGE 5 \$700,220.54 0.67% 0 \$0.00 NA 0 \$0. NA 0 \$0.		2	\$276,589.72	0.27%	\$0.00	NA 0 \$0.00
ENT FEDERAL CREDIT 2 \$275,521.90 0.27% 0 \$0.00 NA 0 \$0.		3	\$390,175.66	0.38%	0 \$0.00	NA 0 \$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK 2 \$278,885.47 0.27% 0 \$0.00 NA 0 \$0.		2	\$275,521.90	0.27%	0 \$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY Sayo,563.70 FIRST CENTURY BANK, NA Sayo,563.70 FIRST CENTURY BANK, NA Sayo,563.70 FIRST CENTURY BANK, NA Sayo,563.70 Sayo,50.00 NAO,50. Sayo,563.70 Sayo,563.70 Sayo,563.70 Sayo,563.70 Sayo,563.70 Sayo,563.70 Sayo,563.70 Sayo,50.00 NAO,50. Sayo,563.70 Sayo,50.00 NAO,50. Sayo,563.70 Sayo,563.70 Sayo,563.70 Sayo,563.70 Sayo,563.70 Sayo,563.70 Sayo,563.70 Sayo,50.00 NAO,50. Sayo,563.70 Sayo,50.00 NAO,50. Sayo,563.70 S	FIDELITY DEPOSIT AND	2	\$278,885.47	0.27%	0 \$0.00	NA 0 \$0.00
FIRST CENTURY BANK, NA 2 \$291,000.00 0.28% 0\$0.00 NA 0\$0. FIRST CITIZENS BANK & 3 \$388,273.18 0.37% 0\$0.00 NA 0\$0. FIRST CITIZENS BANK NA 2 \$278,239.76 0.27% 0\$0.00 NA 0\$0. FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 1 \$142,835.98 0.14% 0\$0.00 NA 0\$0. FIRST FEDERAL SAVINGS 1 \$146,058.99 0.14% 0\$0.00 NA 0\$0. FIRST FEDERAL SAVINGS BANK 0F CHAMPAIGN 1 \$126,196.68 0.12% 0\$0.00 NA 0\$0. FIRST FINANCIAL CREDIT 1 \$132,397.62 0.13% 0\$0.00 NA 0\$0. FIRST HAWAIIAN BANK 1 \$135,000.00 0.13% 0\$0.00 NA 0\$0. FIRST INTERSTATE BANK 4 \$544,250.00 0.52% 0\$0.00 NA 0\$0. FIRST MERIT MORTGAGE 5 \$700,220.54 0.67% 0\$0.00 NA 0\$0.	FIRST CALIFORNIA	3	\$390,563.70	0.38%	0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC 3 \$388,273.18 0.37% 0 \$0.00 NA 0 \$0. FIRST CITIZENS BANK NA 2 \$278,239.76 0.27% 0 \$0.00 NA 0 \$0. FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 0 FLAKEWOOD 1 \$142,835.98 0.14% 0 \$0.00 NA 0 \$0. FIRST FEDERAL SAVINGS BANK 1 \$146,058.99 0.14% 0 \$0.00 NA 0 \$0. FIRST FEDERAL SAVINGS BANK 0F CHAMPAIGN 1 \$126,196.68 0.12% 0 \$0.00 NA 0 \$0. URBANA FIRST FINANCIAL CREDIT UNION 1 \$132,397.62 0.13% 0 \$0.00 NA 0 \$0. FIRST HAWAIIAN BANK 1 \$135,000.00 0.13% 0 \$0.00 NA 0 \$0. FIRST INTERSTATE BANK 4 \$544,250.00 0.52% 0 \$0.00 NA 0 \$0. FIRST MERIT MORTGAGE 5 \$700,220.54 0.67% 0 \$0.00 NA 0 \$0. NA 0 \$0.		2	\$291,000.00	0.28%	0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA 2 \$278,239.76 0.27% 0 \$0.00 NA 0 \$0. FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 1 \$142,835.98 0.14% 0 \$0.00 NA 0 \$0. OF LAKEWOOD FIRST FEDERAL SAVINGS 1 \$146,058.99 0.14% 0 \$0.00 NA 0 \$0. FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN 1 \$126,196.68 0.12% 0 \$0.00 NA 0 \$0. URBANA FIRST FINANCIAL CREDIT 1 \$132,397.62 0.13% 0 \$0.00 NA 0 \$0. FIRST HAWAIIAN BANK 1 \$135,000.00 0.13% 0 \$0.00 NA 0 \$0. FIRST INTERSTATE BANK 4 \$544,250.00 0.52% 0 \$0.00 NA 0 \$0. FIRST MERIT MORTGAGE 5 \$700,220.54 0.67% 0 \$0.00 NA 0 \$0.	FIRST CITIZENS BANK &					
AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA FIRST FINANCIAL CREDIT UNION FIRST HAWAIIAN BANK 1 \$142,835.98 0.14% 0 \$0.00 NA 0 \$0.		2	\$278,239.76	0.27%	0 \$0.00	NA 0 \$0.00
BANK FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA FIRST FINANCIAL CREDIT UNION FIRST HAWAIIAN BANK 1 \$126,196.68 0.12% 0 \$0.00 NA 0 \$0.	AND LOAN ASSOCIATION	1	\$142,835.98	0.14%	0 \$0.00	NA 0 \$0.00
BANK OF CHAMPAIGN URBANA 1 \$126,196.68 0.12% 0 \$0.00 NA 0 \$0. FIRST FINANCIAL CREDIT UNION 1 \$132,397.62 0.13% 0 \$0.00 NA 0 \$0. FIRST HAWAIIAN BANK 1 \$135,000.00 0.13% 0 \$0.00 NA 0 \$0. FIRST INTERSTATE BANK 4 \$544,250.00 0.52% 0 \$0.00 NA 0 \$0. FIRST MERIT MORTGAGE 5 \$700,220.54 0.67% 0 \$0.00 NA 0 \$0.		1	\$146,058.99	0.14%	\$0.00	NA 0 \$0.00
UNION	BANK OF CHAMPAIGN	1	\$126,196.68	0.12%	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK 4 \$544,250.00 0.52% 0 \$0.00 NA 0 \$0. FIRST MERIT MORTGAGE 5 \$700,220.54 0.67% 0 \$0.00 NA 0 \$0.		1	\$132,397.62	0.13%	0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE 5 \$700,220,54 0,67% 0,80,00 NA 0,80	FIRST HAWAIIAN BANK	1	\$135,000.00	0.13%	0.00	NA 0 \$0.00
1 51 \$700.220.541 0.67%IDI\$0.001 NAIDI\$0	FIRST INTERSTATE BANK	4	\$544,250.00	$0.5\overline{2\%}$	0 \$0.00	NA 0 \$0.00
CURPURATION	FIRST MERIT MORTGAGE CORPORATION	5	\$700,220.54	0.67%	\$0.00	NA 0 \$0.00
		5	\$665,548.99	0.64%	0 \$0.00	NA 0 \$0.00

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FIRST MORTGAGE COMPANY, L.L.C							
FIRST MORTGAGE CORPORATION	5	\$680,716.25	0.66%	\$0.00	NA	0 \$0.00	,
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$140,000.00	0.13%	\$0.00	NA	0 \$0.00	,
FIRST NATIONAL BANK OF WATERLOO	1	\$128,705.62	0.12%	\$0.00	NA	0 \$0.00	,
FIRST PLACE BANK	12	\$1,641,325.62	1.58%	\$0.00	NA	0 \$0.00	į
FIRSTBANK PUERTO RICO	1	\$124,869.49	0.12%	\$0.00	NA	0 \$0.00	į
FORUM CREDIT UNION	3	\$406,286.23	0.39%	\$0.00	NA	0 \$0.00	1
FREMONT BANK	53	\$7,275,486.77	7.01%	\$0.00	NA	0 \$0.00	,
FULTON BANK	5	\$677,364.58	0.65%	\$0.00	NA	0 \$0.00	,
GATEWAY MORTGAGE GROUP LLC	2	\$261,195.70	0.25%	\$0.00	NA	0 \$0.00	,
GECU	1	\$138,252.04	0.13%	\$0.00	NA	0 \$0.00	-
GEORGIA'S OWN CREDIT UNION	2	\$278,084.12	0.27%	\$0.00	NA	0 \$0.00	,
GILPIN FINANCIAL SERVICES, INC	1	\$141,100.00	0.14%	\$0.00	NA	0 \$0.00	,
GREAT MIDWEST BANK SSB	4	\$554,894.00	0.53%	\$0.00	NA	0 \$0.00	ì
GREYLOCK FEDERAL CREDIT UNION	1	\$149,000.00	0.14%	\$0.00	NA	0 \$0.00	,
GROUP HEALTH CREDIT UNION	1	\$142,190.04	0.14%	\$0.00	NA	0 \$0.00	,
GUARDIAN CREDIT UNION	2	\$271,454.33	0.26%	\$0.00	NA	0 \$0.00	
GUARDIAN MORTGAGE COMPANY INC	6	\$820,209.50	0.79%	\$0.00	NA	0 \$0.00	,
GUILD MORTGAGE COMPANY	6	\$782,070.47	0.75%	\$0.00	NA	0 \$0.00	,
HARBOR ONE CREDIT UNION	1	\$129,789.73	0.13%	\$0.00	NA	0 \$0.00	ì
HAYHURST MORTGAGE, INC	1	\$131,855.52	0.13%		NA	0 \$0.00)
HEARTLAND BANK	5	\$684,150.00	0.66%	\$0.00	NA	0 \$0.00	1
HERGET BANK, NATIONAL ASSOCIATION	2	\$276,383.26	0.27%	\$0.00	NA	0 \$0.00	ì
HILLTOP NATIONAL BANK	2	\$256,508.80	0.25%	\$0.00	NA	0 \$0.00	-
HOME FEDERAL SAVINGS BANK	1	\$140,000.00	0.13%	\$0.00	NA	0 \$0.00	,
HONESDALE NATIONAL BANK THE	1	\$132,500.00	0.13%			0 \$0.00	
HONOR STATE BANK	1	\$125,375.00	0.12%	\$0.00	NA	0 \$0.00	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$279,859.15	0.27%	\$0.00	NA	0 \$0.00	

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IDAHO CENTRAL CREDIT UNION	1	\$136,476.63	0.13%	\$0.00	NA	0	\$0.00	
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$148,829.08	0.14%	\$0.00	NA	0	\$0.00	
ILLINOIS NATIONAL BANK	1	\$127,423.67	0.12% (\$0.00	NA	0	\$0.00	
INSIGHT FINANCIAL	_							
CREDIT UNION	5	\$602,780.33	0.58%	\$0.00	NA	U	\$0.00	
JAMES B. NUTTER AND COMPANY	10	\$1,391,523.67	1.34%	\$0.00	NA	0	\$0.00	
JUST MORTGAGE, INC	1	\$133,600.00	0.13%	\$0.00	NA	0	\$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$419,597.61	0.4%	\$0.00	NA	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	1	\$144,752.27	0.14%	\$0.00	NA	0	\$0.00	
LAKE MORTGAGE COMPANY INC	4	\$523,848.59	0.5%	\$0.00	NA	0	\$0.00	
LAND /HOME FINANCIAL SERVICES, INC	1	\$142,000.00	0.14%	\$0.00	NA	0	\$0.00	
LANDMARK CREDIT UNION	11	\$1,480,420.16	1.43% (\$0.00	NA	0	\$0.00	
LEADER ONE FINANCIAL CORPORATION	3	\$407,046.16	0.39%	\$0.00	NA	0	\$0.00	
LIBERTY BANK FOR SAVINGS	1	\$135,854.61	0.13%	\$0.00	NA	0	\$0.00	
MAGNA BANK	1	\$132,697.62	0.13% (\$0.00	NA	0	\$0.00	
MARQUETTE BANK	1	\$137,841.71	0.13%	\$0.00	NA	0	\$0.00	
MARSHFIELD SAVINGS BANK	1	\$146,415.36	0.14%	\$0.00	NA	0	\$0.00	
MEMBER HOME LOAN, L.L.C	1	\$145,260.00	0.14%	\$0.00	NA	0	\$0.00	
MERCANTILE TRUST & SAVINGS BANK	1	\$132,000.00	0.13%	\$0.00	NA	0	\$0.00	
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$136,000.00	0.13%	\$0.00	NA	0	\$0.00	
METLIFE BANK, NA	3	\$396,232.00	0.38%	\$0.00	NA	0	\$0.00	
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$135,847.61	0.13% (\$0.00	NA	0	\$0.00	
MIDWEST COMMUNITY BANK	5	\$688,409.48	0.66%	\$0.00	NA	0	\$0.00	
MISSOURI CREDIT UNION	1	\$140,645.88	0.14%	\$0.00	NA	0	\$0.00	
MORTGAGE AMERICA, INC	1	\$126,258.37	0.12% (\$0.00			\$0.00	
MORTGAGE CENTER, LLC	1	\$129,864.28	0.13% (\$0.00	NA	0	\$0.00	
MORTGAGE CLEARING CORPORATION	1	\$136,999.88	0.13%			0	\$0.00	
MUTUAL SAVINGS ASSOCIATION FSA	1	\$139,843.12	0.13%	\$0.00	NA	0	\$0.00	
NATIONAL COOPERATIVE	1	\$145,832.53	0.14%	\$0.00	NA	0	\$0.00	

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BANK, N.A				
NATIONAL EXCHANGE	4	\$552,530.24	0.53% 0 \$0.00	NA 0 \$0.00
BANK AND TRUST		\$332,330.24	0.55 /6 0 φ0.00	11Α Ο ΦΟ.ΟΟ
NATIONSHERITAGE	3	\$391,357.70	0.38% 0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION		ψ331,337170	0.2070 0 40.00	1110 φοισσ
NORTHAMPTON	1	\$125,000.00	0.12% 0 \$0.00	NA 0 \$0.00
COOPERATIVE BANK		, ,		
NORTHWESTERN MORTGAGE COMPANY	3	\$434,141.59	0.42% 0 \$0.00	NA 0 \$0.00
NUMARK CREDIT UNION	2	\$270 047 05	0.27% 0 \$0.00	NA 0 \$0.00
OLD FORT BANKING		\$278,847.85	0.27% 0 \$0.00	NA 0 50.00
COMPANY	1	\$124,859.94	0.12% 0 \$0.00	NA 0 \$0.00
OREGONIANS FEDERAL	1	\$131,081.54	0.13% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	1	\$131,001.54	0.13 /6 0 φ0.00	11Α Ο ΦΟ.ΟΟ
PAWTUCKET CREDIT UNION	3	\$399,374.65	0.38% 0 \$0.00	NA 0 \$0.00
PENNSYLVANIA STATE	2	\$279,590.18	0.27% 0 \$0.00	NA 0 \$0.00
EMPLOYEES CREDIT UNION		Ψ277,870.10	0.27 / 0 0 0 0.00	1110 40.00
PENTAGON FEDERAL CREDIT UNION	3	\$427,020.97	0.41% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL		φ126 0 7 6 06	0.12% 0.00	> > > > > > > > > >
ASSOCIATION	1	\$136,856.96	0.13% 0 \$0.00	NA 0 \$0.00
PHILADELPHIA FEDERAL	1	\$129,000,00	0.12% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	1	\$128,000.00	0.12% 0 \$0.00	NA 0 \$0.00
PLATINUM HOME	1	\$145,536.73	0.14% 0 \$0.00	NA 0 \$0.00
MORTGAGE	1	Ψ1+3,330.73	0.1476 0 ψ0.00	11710 \$0.00
POLICE AND FIRE FEDERAL	4	\$555,562.01	0.54% 0 \$0.00	NA 0 \$0.00
CREDIT UNION		, ,		
PORT WASHINGTON STATE BANK	3	\$396,500.00	0.38% 0 \$0.00	NA 0 \$0.00
POTLATCH NO.1 FEDERAL				
CREDIT UNION	1	\$141,940.77	0.14% 0 \$0.00	NA 0 \$0.00
PRAIRIE STATE BANK &			++++	
TRUST	1	\$146,250.00	0.14% 0 \$0.00	NA 0 \$0.00
PREMIER AMERICA CREDIT		ФПП 1 100 0 5	0.750	NA 0 00 00
UNION	6	\$774,409.95	0.75% 0 \$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE	1	¢125 450 26	0.120/ 0.50 00	NA 0.00 00
CORPORATION	1	\$125,459.26	0.12% 0 \$0.00	NA 0 \$0.00
QUALSTAR CREDIT UNION	1	\$125,855.47	0.12% 0 \$0.00	NA 0 \$0.00
RANDOLPH-BROOKS	1	\$125,100.00	0.12% 0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION	1	Ψ123,100.00	0.12/0040.00	11/10 ψ0.00
REDSTONE FEDERAL	2	\$265,705.42	0.26% 0 \$0.00	NA 0 \$0.00
CREDIT UNION		·		
REDWOOD CREDIT UNION	1	\$144,844.99	0.14% 0 \$0.00	NA 0 \$0.00
ROCKLAND TRUST	1	\$140,000.00	0.13% 0 \$0.00	NA 0 \$0.00
COMPANY	2	\$202,009,04	0.290/ 0.50 00	NIA O CO OO
S&T BANK	3	\$392,908.94	0.38% 0 \$0.00	NA 0 \$0.00
1 1	1	\$136,162.35	0.13% 0 \$0.00	NA 0 \$0.00

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SABINE STATE BANK AND TRUST COMPANY					
SAFE CREDIT UNION	2	\$254,000.00	0.24% 0	\$0.00	NA 0 \$0.00
SAN FRANCISCO FIRE CREDIT UNION	2	\$263,415.72	0.25% 0	\$0.00	NA 0 \$0.00
SAVINGS BANK OF DANBURY	1	\$124,856.63	0.12% 0	\$0.00	NA 0 \$0.00
SAVINGS BANK OF MAINE	1	\$144,000.00	0.14% 0	\$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$136,446.93	0.13% 0	\$0.00	NA 0 \$0.00
SOMERSET TRUST COMPANY	2	\$277,930.90	0.27% 0	\$0.00	NA 0 \$0.00
SPACE COAST CREDIT UNION	1	\$128,752.15	0.12% 0	\$0.00	NA 0 \$0.00
SPENCER SAVINGS BANK	1	\$144,000.00	0.14% 0	\$0.00	NA 0 \$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$140,546.00	0.14% 0	\$0.00	NA 0 \$0.00
STANDARD BANK AND TRUST COMPANY	1	\$129,854.32	0.13% 0	\$0.00	NA 0 \$0.00
STATE BANK OF CROSS PLAINS	2	\$267,776.50	0.26% 0	\$0.00	NA 0 \$0.00
STATE BANK OF THE LAKES	2	\$249,859.94	0.24%	\$0.00	NA 0 \$0.00
STEARNS LENDING, INC	1	\$132,000.00	0.13% 0	\$0.00	NA 0 \$0.00
STERLING SAVINGS BANK	2	\$286,587.41	0.28% 0	\$0.00	NA 0 \$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$127,760.01	0.12% 0	\$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$253,258.59	0.24% 0	\$0.00	NA 0 \$0.00
STOCKMAN BANK OF MONTANA	1	\$134,125.00	0.13% 0	\$0.00	NA 0 \$0.00
STURDY SAVINGS BANK	1	\$139,850.33	0.13% 0	\$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	5	\$690,427.17	0.67% 0	\$0.00	NA 0 \$0.00
THE CALIFORNIA CREDIT UNION	5	\$520,904.77	0.5% 0	\$0.00	NA 0 \$0.00
THE GOLDEN 1 CREDIT UNION	4	\$527,257.60	0.51% 0	\$0.00	NA 0 \$0.00
THE HUNTINGTON NATIONAL BANK	1	\$138,144.36	0.13% 0	\$0.00	NA 0 \$0.00
THE MERCHANTS NATIONAL BANK	1	\$137,248.89	0.13% 0	\$0.00	NA 0 \$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$137,341.79	0.13% 0	\$0.00	NA 0 \$0.00
THUNDER BANK	1	\$143,834.83	0.14% 0	\$0.00	NA 0 \$0.00
TIERONE BANK	3	\$402,042.02	0.39% 0	\$0.00	NA 0 \$0.00

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	TINKER FEDERAL CREDIT UNION	1	\$132,000.00	0.13%	0 \$0.00	NA	0	\$0.00	
	TOWER FEDERAL CREDIT UNION	1	\$127,773.27	0.12%	0 \$0.00	NA	0	\$0.00	
	TOWNE MORTGAGE COMPANY	2	\$280,000.00	0.27%	0 \$0.00	NA	0	\$0.00	
	TRAVERSE CITY STATE BANK	2	\$279,510.19	0.27%	0 \$0.00	NA	0	\$0.00	
	TRISTAR BANK	1	\$140,800.00	0.14%	0 \$0.00	NA	0	\$0.00	
	UNITED BANK OF UNION	1	\$125,000.00	0.12%	0 \$0.00	NA	0	\$0.00	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$272,451.34	0.26%	0 \$0.00	NA	0	\$0.00	
	VALLEY NATIONAL BANK	4	\$527,908.16	0.51%	0 \$0.00	NA	0	\$0.00	
	VIRGINIA CREDIT UNION, INC	1	\$135,858.01	0.13%	0 \$0.00	NA	0	\$0.00	
	VISIONS FEDERAL CREDIT UNION	1	\$133,600.27	0.13%	0 \$0.00	NA	0	\$0.00	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$138,750.00	0.13%	0 \$0.00	NA	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$127,853.17	0.12%	0 \$0.00	NA	0	\$0.00	
	WASHINGTON TRUST BANK	1	\$127,500.00	0.12%	0 \$0.00	NA	0	\$0.00	
	WAUKESHA STATE BANK	2	\$281,679.54	0.27%	0 \$0.00	NA	0	\$0.00	
	WESCOM CENTRAL CREDIT UNION	3	\$407,847.61	0.39%	0 \$0.00	NA	0	\$0.00	
	WESTBURY BANK	3	\$420,733.67	0.41%	0 \$0.00	NA	0	\$0.00	
	WILMINGTON TRUST COMPANY	1	\$146,331.96	0.14%	0 \$0.00	NA	0	\$0.00	
	WORTHINGTON FEDERAL BANK, FSB	1	\$126,528.82	0.12%	0 \$0.00	NA	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC	6	\$811,887.07	0.78%	0 \$0.00	NA	0	\$0.00	
	Y-12 FEDERAL CREDIT UNION	1	\$140,600.00	0.14%	0 \$0.00	NA	0	\$0.00	
	Unavailable	146	\$19,975,351.19	19.01%	0 \$0.00	NA	0	\$0.00	
Total		766	\$104,061,298.00	100%	0 \$0.00		0	\$0.00	
31412PQB0	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$477,481.19	0.55%	0 \$0.00	NA	0	\$0.00	
	ADVANTAGE BANK	1	\$161,139.96	0.18%	0 \$0.00	NA	0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	1	\$158,825.97	0.18%	0 \$0.00	NA	0	\$0.00	
	ALPINE BANK & TRUST CO	3	\$468,426.56	0.54%	0 \$0.00	NA	0	\$0.00	L
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,433,883.45	1.64%	0 \$0.00	NA	0	\$0.00	
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AMERICAN SAVINGS BANK, F.S.B	1	\$165,000.00	0.19% 0 \$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$153,500.00	0.18% 0 \$0.00	NA 0 \$0.00
ANCHORBANK FSB	11	\$1,776,614.11	2.03% 0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	44	\$7,104,924.72	8.12% 0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	2	\$319,233.40	0.36% 0 \$0.00	NA 0 \$0.00
BANK MUTUAL	1	\$174,348.22	0.2% 0 \$0.00	NA 0 \$0.00
BANK OF ELMWOOD	1	\$162,340.58	0.19% 0 \$0.00	NA 0 \$0.00
BANK OF HAWAII	2	\$324,310.07	0.37% 0 \$0.00	NA 0 \$0.00
BANKNEWPORT	1	\$170,000.00	0.19% 0 \$0.00	NA 0 \$0.00
BELLCO CREDIT UNION	4	\$607,969.33	0.7% 0 \$0.00	NA 0 \$0.00
BLACKHAWK STATE BANK	2	\$342,000.00	0.39% 0 \$0.00	NA 0 \$0.00
BLOOMFIELD STATE BANK	1	\$166,320.00	0.19% 0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	3	\$481,189.69	0.55% 0 \$0.00	NA 0 \$0.00
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$155,037.96	0.18% 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	6	\$964,159.15	1.1% 0 \$0.00	NA 0 \$0.00
CENTRAL PACIFIC HOME LOANS	1	\$152,000.00	0.17% 0 \$0.00	NA 0 \$0.00
CENTRUE BANK	2	\$316,053.67	0.36% 0 \$0.00	NA 0 \$0.00
CHETCO FEDERAL CREDIT UNION	1	\$149,827.94	0.17% 0 \$0.00	NA 0 \$0.00
CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	13	\$2,121,949.63	2.43% 0 \$0.00	NA 0 \$0.00
CITADEL FEDERAL CREDIT UNION	1	\$156,968.01	0.18% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST MORTGAGE, LLC	2	\$336,617.84	0.38% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST NATIONAL BANK	1	\$161,700.00	0.18% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,420,318.18		NA 0 \$0.00
CITIZENS NATIONAL BANK	1	\$160,000.00	0.18% 0 \$0.00	NA 0 \$0.00
CITIZENSFIRST CREDIT UNION	4	\$657,358.15	0.75% 0 \$0.00	NA 0 \$0.00
COLORADO HOUSING AND FINANCE AUTHORITY	2	\$328,113.80	0.38% 0 \$0.00	NA 0 \$0.00
COLUMBIA CREDIT UNION	1	\$158,000.00	0.18% 0 \$0.00	NA 0 \$0.00
COMMUNITY BANK & TRUST CO	1	\$159,716.59	0.18% 0 \$0.00	NA 0 \$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$331,831.80	0.38% 0 \$0.00	NA 0 \$0.00

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COMMUNITY SAVINGS BANK	1	\$159,824.87	0.18%	0	\$0.00	NA	0	\$0.00	
CONNEX CREDIT UNION	1	\$165,214.66	0.19%	0	\$0.00	NA	0	\$0.00	
CONSUMER LOAN SERVICES, LLC	1	\$170,808.39			\$0.00			\$0.00	
COUNTRYPLACE MORTGAGE, LTD	1	\$158,500.00	0.18%	0	\$0.00	NA	0	\$0.00	
CUSO MORTGAGE, INC	1	\$170,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
DEDHAM INSTITUTION FOR SAVINGS	1	\$149,827.94	0.17%	0	\$0.00	NA	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$778,443.32	0.89%	0	\$0.00	NA	0	\$0.00	
DHCU COMMUNITY CREDIT UNION	1	\$164,815.11	0.19%	0	\$0.00	NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	3	\$480,362.57	0.55%	0	\$0.00	NA	0	\$0.00	
DUPACO COMMUNITY CREDIT UNION	1	\$159,600.00	0.18%	0	\$0.00	NA	0	\$0.00	
DURANT BANK AND TRUST COMPANY	4	\$652,734.28	0.75%	0	\$0.00	NA	0	\$0.00	
ELEVATIONS CU	1	\$152,000.00	0.17%	_			_	\$0.00	
FAA CREDIT UNION	1	\$159,000.00	0.18%	0	\$0.00			\$0.00	
FAIRWINDS CREDIT UNION	1	\$155,825.19	0.18%	0	\$0.00	NA	0	\$0.00	
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$495,431.05	0.57%	0	\$0.00	NA	0	\$0.00	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$157,427.49	0.18%	0	\$0.00	NA	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$311,314.75	0.36%	0	\$0.00	NA	0	\$0.00	
FIRST CENTURY BANK, NA	1	\$151,829.67	0.17%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$150,400.00	0.17%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK NA	2	\$325,829.67	0.37%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	2	\$332,622.41	0.38%			NA	0	\$0.00	
FIRST FEDERAL BANK, FSB	2	\$313,417.55	0.36%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK	1	\$159,017.39	0.18%	0	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL CREDIT UNION	1	\$168,524.70	0.19%	0	\$0.00	NA	0	\$0.00	
FIRST HAWAIIAN BANK	1	\$159,820.71	0.18%	0	\$0.00	NA	0	\$0.00	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$157,619.00	0.18%					\$0.00	
FIRST INTERSTATE BANK	2	\$320,513.32	0.37%	0	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	5	\$808,316.47	0.92%	0	\$0.00	NA	0	\$0.00	

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FIRST MORTGAGE COMPANY, L.L.C	4	\$620,850.12	0.71% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION	4	\$637,140.59	0.73% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BA AND TRUST COMPAN	1 11	\$152,000.00	0.17% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BA SUFFIELD THE	NK OF 1	\$149,831.92	0.17% 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	5	\$792,002.64	0.91% 0 \$0.00	NA 0 \$0.00
FIRST TECHNOLOGY CREDIT UNION	3	\$493,727.78	0.56% 0 \$0.00	NA 0 \$0.00
FORUM CREDIT UNIO	ON 1	\$157,822.95	0.18% 0 \$0.00	NA 0 \$0.00
FREMONT BANK	44	\$7,131,693.04	8.15% 0 \$0.00	NA 0 \$0.00
FULTON BANK	4	\$628,582.94	0.72% 0 \$0.00	NA 0 \$0.00
GATEWAY MORTGA GROUP LLC	GE 3	\$510,805.00	0.58% 0 \$0.00	NA 0 \$0.00
GEORGETOWN SAVI BANK	NGS 1	\$170,000.00	0.19% 0 \$0.00	NA 0 \$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$162,163.78	0.19% 0 \$0.00	NA 0 \$0.00
GREAT MIDWEST BA SSB	ANK 1	\$156,000.00	0.18% 0 \$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	L 1	\$160,000.00	0.18% 0 \$0.00	NA 0 \$0.00
GROUP HEALTH CRE UNION	EDIT 1	\$151,538.68	0.17% 0 \$0.00	NA 0 \$0.00
GUARANTEED RATE	, INC 1	\$153,000.00	0.17% 0 \$0.00	NA 0 \$0.00
GUARDIAN CREDIT I	UNION 3	\$490,529.67	0.56% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGA COMPANY INC	AGE 2	\$311,818.47	0.36% 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	3	\$476,458.45	0.54% 0 \$0.00	NA 0 \$0.00
HANNIBAL NATIONA BANK	AL 1	\$165,752.40	0.19% 0 \$0.00	NA 0 \$0.00
HARBOR ONE CREDI UNION	TT 2	\$314,816.47	0.36% 0 \$0.00	NA 0 \$0.00
HEARTLAND BANK	1	\$162,550.00	0.19% 0 \$0.00	NA 0 \$0.00
HERGET BANK, NAT ASSOCIATION	IONAL 1	\$153,900.00	0.18% 0 \$0.00	NA 0 \$0.00
HOME SAVINGS AND COMPANY	LOAN 1	\$174,404.35	0.2% 0 \$0.00	NA 0 \$0.00
HOMESTREET BANK	2	\$339,660.01	0.39% 0 \$0.00	NA 0 \$0.00
IBM SOUTHEAST EMPLOYEES FEDERA CREDIT UNION	AL 1	\$164,801.44	0.19% 0 \$0.00	NA 0 \$0.00
IDAHO HOUSING AN FINANCE ASSOCIATI		\$167,807.29	0.19% 0 \$0.00	NA 0 \$0.00

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INVESTORS SAVINGS BANK	2	\$320,303.23	0.37% 0 \$0.00	NA 0	\$0.00	
IOWA BANKERS	1	\$153,802.30	0.18% 0 \$0.00	NA 0	\$0.00	
MORTGAGE CORPORATION	1	Ψ133,002.30	0.16 /6 0 ψ0.00	14710	ψ0.00	
IRWIN UNION BANK AND	2	\$312,019.34	0.36% 0 \$0.00	NA 0	\$0.00	
TRUST COMPANY		, , , , , , , , , , , , , , , , , , ,			7 0 1 0 0	
JAMES B. NUTTER AND	9	\$1,465,579.19	1.68% 0 \$0.00	NA 0	\$0.00	
COMPANY	2	Ф220 022 0 <i>C</i>	0.20% 0.00	NIAO	ΦΩ ΩΩ	
JUST MORTGAGE, INC	2	\$328,822.96	0.38% 0 \$0.00	NA 0		
LAKE AREA BANK	1	\$154,234.94	0.18% 0 \$0.00	NA 0	\$0.00	
LAKE FOREST BANK & TRUST	1	\$167,300.00	0.19% 0 \$0.00	NA 0	\$0.00	
LAKE MORTGAGE						
COMPANY INC	2	\$323,328.70	0.37% 0 \$0.00	NA 0	\$0.00	
LANDMARK CREDIT UNION	4	\$665,936.00	0.76% 0 \$0.00	NA 0	\$0.00	
LEGACY BANKS	1	\$149,831.92	0.17% 0 \$0.00	NA 0		
LOCKHEED FEDERAL	1					
CREDIT UNION	2	\$306,317.86	0.35% 0 \$0.00	NA 0	\$0.00	
MACON BANK, INC	1	\$170,000.00	0.19% 0 \$0.00	NA 0	\$0.00	
MARSHFIELD SAVINGS	1					
BANK	1	\$154,834.29	0.18% 0 \$0.00	NA 0	\$0.00	
MEMBERS MORTGAGE	1	\$164,319.95	0.19% 0 \$0.00	NA 0	¢0, 00	
COMPANY INC	1	\$104,519.95	0.19% 0 \$0.00	NA U	\$0.00	
MERCANTILE TRUST &	2	\$324,403.31	0.37% 0 \$0.00	NA 0	\$0.00	
SAVINGS BANK		ψ324,403.31	0.57 /6 0 φ0.00	11/10	ψ0.00	
MERCHANTS BANK,	1	\$168,555.05	0.19% 0 \$0.00	NA 0	\$0.00	
NATIONAL ASSOCIATION						
METLIFE BANK, NA	1	\$157,335.56	0.18% 0 \$0.00	NA 0		
MIDLAND STATES BANK	1	\$160,000.00	0.18% 0 \$0.00	NA 0	\$0.00	
MIDWEST COMMUNITY	4	\$631,484.14	0.72% 0 \$0.00	NA 0	\$0.00	
BANK		. ,				
MIDWEST FINANCIAL CREDIT UNION	1	\$168,700.00	0.19% 0 \$0.00	NA 0	\$0.00	
MORTGAGE AMERICA, INC	1	\$169,310.07	0.19% 0 \$0.00	NA 0	00 02	
MORTGAGE AMERICA, INC	1	\$149,831.92	0.17% 0 \$0.00	NA 0		
MORTGAGE SECURITY, INC	1	\$151,848.68	0.17% 0 \$0.00	NA 0		
NATIONAL EXCHANGE	1	\$131,646.06	0.17%0 \$0.00	IVAU	30.00	
BANK AND TRUST	1	\$150,000.00	0.17% 0 \$0.00	NA 0	\$0.00	
NEW ALLIANCE BANK	1	\$169,310.06	0.19% 0 \$0.00	NA 0	\$0.00	
NEW SOUTH FEDERAL	1					
SAVINGS BANK	3	\$499,535.56	0.57% 0 \$0.00	NA 0	\$0.00	
NORTHERN OHIO		015 0 00 2 00	0.20	***	00.00	
INVESTMENT COMPANY	1	\$170,803.86	0.2% 0 \$0.00	NA 0	\$0.00	
NORTHWEST GEORGIA	4	ф152 927 42	0.100/ 0.00	NT A O	¢Ω ΩΩ	
BANK	1	\$153,827.43	0.18% 0 \$0.00	NA 0	9U.UU	
NORTHWESTERN	3	\$465,593.43	0.53% 0 \$0.00	NA 0	90 00	
MORTGAGE COMPANY	3	φ 4 υυ,υ93.43				
OCEANFIRST BANK	3	\$479,629.87	0.55% 0 \$0.00	NA 0	\$0.00	

OREGON FIRST COMMUNITY CREDIT 1 \$173,000.00 0.2% 0\$0.00 NA 0\$0.00					
PANHANDLE STATE BANK	COMMUNITY CREDIT	1	\$173,000.00	0.2% 0 \$0.00	NA 0 \$0.00
PATELCO CREDIT UNION 2 \$328,631.03 0.38% 0.50.00 NA 0.50.00 PAWTUCKET CREDIT 1 \$153,287.03 0.18% 0.50.00 NA 0.50.00 PENNSYLVANIA STATE EMPLOYEES CREDIT UNION 2 \$341,213.56 0.39% 0.50.00 NA 0.50.00 PENTAGON FEDERAL 1 \$170,000.00 0.19% 0.50.00 NA 0.50.00 PENTAGON FEDERAL 1 \$170,000.00 0.19% 0.50.00 NA 0.50.00 PLANTATION FEDERAL 1 \$150,000.00 0.17% 0.50.00 NA 0.50.00 PLANTATION FEDERAL 1 \$150,000.00 0.17% 0.50.00 NA 0.50.00 PLATINUM HOME 2 \$340,418.16 0.39% 0.50.00 NA 0.50.00 PATELOGORIA 5 \$809,751.41 0.93% 0.50.00 NA 0.50.00 PREMIER AMERICA CREDIT 2 \$337,092.20 0.39% 0.50.00 NA 0.50.00 PREVAIL CREDIT UNION 1 \$163,074.10 0.19% 0.50.00 NA 0.50.00 REDSTONE FEDERAL 2 \$327,456.87 0.37% 0.50.00 NA 0.50.00 REDWOOD CREDIT UNION 4 \$647,787.21 0.74% 0.50.00 NA 0.50.00 S&T BANK 4 \$654,274.43 0.75% 0.50.00 NA 0.50.00 SOMERSET TRUST 1 \$149,827.94 0.17% 0.50.00 NA 0.50.00 SOMERSET TRUST 1 \$151,238.33 0.17% 0.50.00 NA 0.50.00 STANDARD BANK AND 1 \$153,427.88 0.18% 0.50.00 NA 0.50.00 STANDARD BANK AND 2 \$300,742.97 0.34% 0.50.00 NA 0.50.00 STATE BANK OF CROSS 2 \$348,663.71 0.56% 0.50.00 NA 0.50.00 STEARNS LENDING, INC 1 \$151,000.00 0.17% 0.50.00 NA 0.50.00 STEARNS LENDING, INC 1 \$151,000.00 0.17% 0.50.00 NA 0.50.00 STEARNS LENDING, INC 1 \$151,000.00 0.17% 0.50.00 NA 0.50.00 STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY 1 \$167,820.40 0.19% 0.50.00 NA 0.50.00 CREDIT UNION 1 \$151,000.00 0.17% 0.50.00 NA 0.50.00 STEARNS LENDING, INC 1 \$151,000.00 0.17% 0.50.00 NA 0.50.00 STEARNS LENDING, INC 1 \$151,000.00 0.19% 0.50.00 NA 0.50.00 STEARNS LENDING INC 1 \$151,000.00 0.19% 0.50.00 NA 0.50.00		1	\$156,955,96	0.18% 0 \$0.00	NA 0 \$0.00
PAWTUCKET CREDIT 1		2			
UNION					
EMPLOYEES CREDIT UNION		1	\$153,287.03	0.18% 0 \$0.00	NA[0]\$0.00
CREDIT UNION		2	\$341,213.56	0.39% 0 \$0.00	NA 0 \$0.00
PHILADELPHIA FEDERAL 1 \$170,000.00 0.19% 0 \$0.00 NA 0 \$0.00 PLANTATION FEDERAL 1 \$150,000.00 0.17% 0 \$0.00 NA 0 \$0.00 PLANTATION FEDERAL 1 \$150,000.00 0.17% 0 \$0.00 NA 0 \$0.00 PLATINUM HOME 2 \$340,418.16 0.39% 0 \$0.00 NA 0 \$0.00 PLATINUM HOME 3 \$340,418.16 0.39% 0 \$0.00 NA 0 \$0.00 POLICE AND FIRE FEDERAL 5 \$809,751.41 0.93% 0 \$0.00 NA 0 \$0.00 PREMIER AMERICA CREDIT 2 \$337,092.20 0.39% 0 \$0.00 NA 0 \$0.00 PREVAIL CREDIT UNION 1 \$163,074.10 0.19% 0 \$0.00 NA 0 \$0.00 PREDSTONE FEDERAL 2 \$327,456.87 0.37% 0 \$0.00 NA 0 \$0.00 REDSTONE FEDERAL 2 \$327,456.87 0.37% 0 \$0.00 NA 0 \$0.00 REDWOOD CREDIT UNION 4 \$647,787.21 0.74% 0 \$0.00 NA 0 \$0.00 SCHOOLSFIRST FEDERAL 3 \$484,000.00 0.55% 0 \$0.00 NA 0 \$0.00 SCHOOLSFIRST FEDERAL 3 \$484,000.00 0.55% 0 \$0.00 NA 0 \$0.00 SOMERSET TRUST 1 \$149,827.94 0.17% 0 \$0.00 NA 0 \$0.00 SPACE COAST CREDIT 1 \$151,238.33 0.17% 0 \$0.00 NA 0 \$0.00 ST. PAUL POSTAL EMPLOYEES CREDIT UNION 1 \$153,427.88 0.18% 0 \$0.00 NA 0 \$0.00 STANDARD BANK AND TRUST COMPANY 2 \$300,742.97 0.34% 0 \$0.00 NA 0 \$0.00 STATE BANK OF CROSS 2 \$488,063.71 0.56% 0 \$0.00 NA 0 \$0.00 STATE BANK OF THE 3 \$488,063.71 0.56% 0 \$0.00 NA 0 \$0.00 STEARNS LENDING, INC 1 \$151,000.00 0.17% 0 \$0.00 NA 0 \$0.00 STEARNS LENDING, INC 1 \$151,000.00 0.17% 0 \$0.00 NA 0 \$0.00 STANDARD BANK MORTGAGE 3 \$461,500.00 0.53% 0 \$0.00 NA 0 \$0.00 TAMPA BAY FEDERAL 1 \$167,820.40 0.19% 0 \$0.00 NA 0 \$0.00 TAMPA BAY FEDERAL 1 \$167,820.40 0.19% 0 \$0.00 NA 0 \$0.00 TAMPA BAY FEDERAL 1 \$167,820.40 0.19% 0 \$0.00 NA 0 \$0.00 TAMPA BAY FEDERAL 1 \$167,820.40 0.19% 0 \$0.00 NA 0 \$0.00 TAMPA BAY FEDERAL 1 \$167,820.40 0.19% 0 \$0.00 NA 0 \$0.00 TAMP		1	\$170,209.06	0.19% 0 \$0.00	NA 0 \$0.00
PLANTATION FEDERAL 1 \$150,000.00 0.17% 0 \$0.00 NA 0 \$0.00		1	\$170,000.00	0.19% 0 \$0.00	NA 0 \$0.00
PLATINUM HOME MORTGAGE 2 \$340,418.16 0.39% 0 \$0.00 NA 0 \$0.00	PLANTATION FEDERAL	1	\$150,000.00	0.17% 0 \$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION PREMIER AMERICA CREDIT 2 \$337,092.20 0.39% 0 \$0.00 NA 0 \$0.00	PLATINUM HOME	2	\$340,418.16	0.39% 0 \$0.00	NA 0 \$0.00
PREMIER AMERICA CREDIT UNION 2 \$337,092.20 0.39% 0 \$0.00 NA 0 \$0.00 PREVAIL CREDIT UNION 1 \$163,074.10 0.19% 0 \$0.00 NA 0 \$0.00 REDSTONE FEDERAL 2 \$327,456.87 0.37% 0 \$0.00 NA 0 \$0.00 REDWOOD CREDIT UNION 4 \$647,787.21 0.74% 0 \$0.00 NA 0 \$0.00 S&T BANK 4 \$654,274.43 0.75% 0 \$0.00 NA 0 \$0.00 SCHOOLSFIRST FEDERAL 3 \$484,000.00 0.55% 0 \$0.00 NA 0 \$0.00 SOMERSET TRUST 1 \$149,827.94 0.17% 0 \$0.00 NA 0 \$0.00 SPACE COAST CREDIT 1 \$151,238.33 0.17% 0 \$0.00 NA 0 \$0.00 ST. PAUL POSTAL EMPLOYEES CREDIT UNION 1 \$153,427.88 0.18% 0 \$0.00 NA 0 \$0.00 STANDARD BANK AND 2 \$300,742.97 0.34% 0 \$0.00 NA 0 \$0.00 STATE BANK OF CROSS PLAINS 3 \$448,468.55 0.55% 0 \$0.00 NA 0 \$0.00 STATE BANK OF THE 3 \$448,063.71 0.56% 0 \$0.00 NA 0 \$0.00 STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE 3 \$461,500.00 0.53% 0 \$0.00 NA 0 \$0.00 COMPANY TAMPA BAY FEDERAL 1 \$167,820.40 0.19% 0 \$0.00 NA 0 \$0.00	POLICE AND FIRE FEDERAL	5	\$809,751.41	0.93% 0 \$0.00	NA 0 \$0.00
PREVAIL CREDIT UNION 1 \$163,074.10 0.19% \$0.00 NA 0 \$0.00 REDSTONE FEDERAL 2 \$327,456.87 0.37% 0 \$0.00 NA 0 \$0.00 REDWOOD CREDIT UNION 4 \$647,787.21 0.74% 0 \$0.00 NA 0 \$0.00 S&T BANK 4 \$654,274.43 0.75% 0 \$0.00 NA 0 \$0.00 SCHOOLSFIRST FEDERAL 3 \$484,000.00 0.55% 0 \$0.00 NA 0 \$0.00 SOMERSET TRUST 1 \$149,827.94 0.17% 0 \$0.00 NA 0 \$0.00 SPACE COAST CREDIT 1 \$151,238.33 0.17% 0 \$0.00 NA 0 \$0.00 ST. PAUL POSTAL EMPLOYEES CREDIT UNION 1 \$153,427.88 0.18% 0 \$0.00 NA 0 \$0.00 STANDARD BANK AND TRUST COMPANY 2 \$300,742.97 0.34% 0 \$0.00 NA 0 \$0.00 STATE BANK OF CROSS 2 \$481,468.55 0.55% 0 \$0.00 NA 0 \$0.00 STATE BANK OF THE 3 \$488,063.71 0.56% 0 \$0.00 NA 0 \$0.00 STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE 3 \$461,500.00 0.53% 0 \$0.00 NA 0 \$0.00 TAMPA BAY FEDERAL 1 \$167,820.40 0.19% 0 \$0.00 NA 0 \$0.00	PREMIER AMERICA CREDIT	2	\$337,092.20	0.39% 0 \$0.00	NA 0 \$0.00
CREDIT UNION 2 \$327,456.87 0.37% 080.00 NA 0 \$0.00 REDWOOD CREDIT UNION 4 \$647,787.21 0.74% 0 \$0.00 NA 0 \$0.00 S&T BANK 4 \$654,274.43 0.75% 0 \$0.00 NA 0 \$0.00 SCHOOLSFIRST FEDERAL 3 \$484,000.00 0.55% 0 \$0.00 NA 0 \$0.00 SOMERSET TRUST 1 \$149,827.94 0.17% 0 \$0.00 NA 0 \$0.00 SPACE COAST CREDIT 1 \$151,238.33 0.17% 0 \$0.00 NA 0 \$0.00 ST. PAUL POSTAL EMPLOYEES CREDIT UNION 1 \$153,427.88 0.18% 0 \$0.00 NA 0 \$0.00 STANDARD BANK AND 2 \$300,742.97 0.34% 0 \$0.00 NA 0 \$0.00 STATE BANK OF CROSS 3 \$481,468.55 0.55% 0 \$0.00 NA 0 \$0.00 STATE BANK OF THE 3 \$488,063.71 0.56% 0 \$0.00 NA 0 \$0.00 STEARNS LENDING, INC 1 \$151,000.00 0.17% 0 \$0.00 NA 0 \$0.00 STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY TAMPA BAY FEDERAL 1 \$167,820.40 0.19% 0 \$0.00 NA 0 \$0.00		1	\$163,074.10	0.19% 0 \$0.00	NA 0 \$0.00
REDWOOD CREDIT UNION	REDSTONE FEDERAL	2	·	0.37% 0 \$0.00	
S&T BANK 4 \$654,274.43 0.75% 0 \$0.00 NA 0 \$0.00 SCHOOLSFIRST FEDERAL CREDIT UNION 3 \$484,000.00 0.55% 0 \$0.00 NA 0 \$0.00 SOMERSET TRUST COMPANY 1 \$149,827.94 0.17% 0 \$0.00 NA 0 \$0.00 SPACE COAST CREDIT UNION 1 \$151,238.33 0.17% 0 \$0.00 NA 0 \$0.00 ST. PAUL POSTAL EMPLOYEES CREDIT UNION 1 \$153,427.88 0.18% 0 \$0.00 NA 0 \$0.00 STANDARD BANK AND TRUST COMPANY 2 \$300,742.97 0.34% 0 \$0.00 NA 0 \$0.00 STATE BANK OF CROSS PLAINS 3 \$481,468.55 0.55% 0 \$0.00 NA 0 \$0.00 STEARNS LENDING, INC 1 \$151,000.00 0.17% 0 \$0.00 NA 0 \$0.00 STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY 3 \$461,500.00 0.53% 0 \$0.00 NA 0 \$0.00 TAMPA BAY FEDERAL CREDIT UNION 1 \$167,820.40 0.19% 0 \$0.00 NA 0 \$0.00		4	\$647,787.21	0.74% 0 \$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION 3 \$484,000.00 0.55% 0 \$0.00 NA 0 \$0.00 SOMERSET TRUST COMPANY 1 \$149,827.94 0.17% 0 \$0.00 NA 0 \$0.00 SPACE COAST CREDIT UNION 1 \$151,238.33 0.17% 0 \$0.00 NA 0 \$0.00 ST. PAUL POSTAL EMPLOYEES CREDIT UNION 1 \$153,427.88 0.18% 0 \$0.00 NA 0 \$0.00 STANDARD BANK AND TRUST COMPANY 2 \$300,742.97 0.34% 0 \$0.00 NA 0 \$0.00 STATE BANK OF CROSS PLAINS 3 \$481,468.55 0.55% 0 \$0.00 NA 0 \$0.00 STATE BANK OF THE LAKES 3 \$488,063.71 0.56% 0 \$0.00 NA 0 \$0.00 STEARNS LENDING, INC 1 \$151,000.00 0.17% 0 \$0.00 NA 0 \$0.00 STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY 3 \$461,500.00 0.53% 0 \$0.00 NA 0 \$0.00 TAMPA BAY FEDERAL CREDIT UNION 1 \$167,820.40 0.19% 0 \$0.00 NA 0 \$0.00	S&T BANK	4	\$654,274.43	0.75% 0 \$0.00	NA 0 \$0.00
SPACE COAST CREDIT 1 \$151,238.33 0.17% 0 \$0.00 NA 0 \$0.00		3	\$484,000.00	0.55% 0 \$0.00	NA 0 \$0.00
UNION ST. PAUL POSTAL EMPLOYEES CREDIT UNION STANDARD BANK AND TRUST COMPANY STATE BANK OF CROSS PLAINS STATE BANK OF THE LAKES STEARNS LENDING, INC STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY TAMPA BAY FEDERAL CREDIT UNION ST. PAUL POSTAL \$151,238.33 0.17% 0\$0.00 NA 0\$0.00		1	\$149,827.94	0.17% 0 \$0.00	NA 0 \$0.00
EMPLOYEES CREDIT UNION 1 \$153,427.88 0.18% 0 \$0.00		1	\$151,238.33	0.17% 0 \$0.00	NA 0 \$0.00
TRUST COMPANY STATE BANK OF CROSS PLAINS STATE BANK OF THE LAKES STEARNS LENDING, INC STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY TAMPA BAY FEDERAL CREDIT UNION STATE BANK OF CROSS 3 \$481,468.55 0.55% 0 \$0.00 NA 0 \$0.00		1	\$153,427.88	0.18% 0 \$0.00	NA 0 \$0.00
PLAINS 3 \$481,468.55 0.55% 0 \$0.00 NA 0 \$0.00 STATE BANK OF THE LAKES 3 \$488,063.71 0.56% 0 \$0.00 NA 0 \$0.00 STEARNS LENDING, INC 1 \$151,000.00 0.17% 0 \$0.00 NA 0 \$0.00 STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY 3 \$461,500.00 0.53% 0 \$0.00 NA 0 \$0.00 TAMPA BAY FEDERAL CREDIT UNION 1 \$167,820.40 0.19% 0 \$0.00 NA 0 \$0.00		2	\$300,742.97	0.34% 0 \$0.00	NA 0 \$0.00
LAKES 3 \$488,063.71 0.56% 0 \$0.00 NA 0 \$0.00		3	\$481,468.55	0.55% 0 \$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY TAMPA BAY FEDERAL CREDIT UNION S461,500.00 0.53% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		3	\$488,063.71	0.56% 0 \$0.00	NA 0 \$0.00
TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY TAMPA BAY FEDERAL CREDIT UNION 3 \$461,500.00 0.53% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	STEARNS LENDING, INC	1	\$151,000.00	0.17% 0 \$0.00	NA 0 \$0.00
TAMPA BAY FEDERAL 1 \$167,820.40 0.19% 0 \$0.00 NA 0 \$0.00	TRUST CO. DBA STOCK YARDS BANK MORTGAGE	3	\$461,500.00	0.53% 0 \$0.00	NA 0 \$0.00
	TAMPA BAY FEDERAL	1	\$167,820.40	0.19% 0 \$0.00	NA 0 \$0.00
		1	\$152,000.00	0.17% 0 \$0.00	NA 0 \$0.00

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	TECHNOLOGY CREDIT UNION					
	THE GOLDEN 1 CREDIT UNION	6	\$978,822.02	1.12%	0 \$0.00	NA 0 \$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$151,000.00	0.17%	0 \$0.00	NA 0 \$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$163,500.00		0 \$0.00	
	TIERONE BANK	2	\$323,640.92	0.37%	0 \$0.00	NA 0 \$0.00
	TINKER FEDERAL CREDIT UNION	1	\$171,811.73	0.2%	0 \$0.00	NA 0 \$0.00
	TOWER FEDERAL CREDIT UNION	1	\$169,205.70	0.19%	0 \$0.00	NA 0 \$0.00
	TRAVERSE CITY STATE BANK	1	\$154,715.00	0.18%	0 \$0.00	NA 0 \$0.00
	UNION BANK, NATIONAL ASSOCIATION	1	\$159,657.10		0 \$0.00	
<u> </u>	UNITED BANK OF UNION	3	\$489,818.77	0.56%	0 \$0.00	NA 0 \$0.00
	UNITED MORTGAGE COMPANY	6	\$947,987.17	1.08%	0 \$0.00	NA 0 \$0.00
	UNITUS COMMUNITY CREDIT UNION	3	\$509,621.30	0.58%	0 \$0.00	NA 0 \$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$327,500.00		0 \$0.00	
<u> </u>	VALLEY NATIONAL BANK	6	\$978,692.06	1.12%	0 \$0.00	NA 0 \$0.00
	VANDYK MORTGAGE CORPORATION	2	\$317,512.65	0.36%	0 \$0.00	NA 0 \$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$163,135.62	0.19%	0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$160,000.00		0 \$0.00	
<u> </u>	WESTBURY BANK	4	\$625,975.00	0.72%	0 \$0.00	NA 0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$304,331.51	0.35%	0 \$0.00	NA 0 \$0.00
	YOLO FEDERAL CREDIT UNION	1	\$150,931.00		0 \$0.00	
	Unavailable	111	\$17,790,244.39		0 \$0.00	
Total		546	\$87,802,288.00	100%	0 \$0.00	0 \$0.00
					——'	
31412PQC8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$64,000.00	0.1%	0 \$0.00	NA 0 \$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$82,405.37	0.13%	0 \$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$79,067.38		0 \$0.00	
<u> </u>	ADVANTAGE BANK	1	\$79,358.86		0 \$0.00	1 11 1
	AF BANK	2	\$152,646.25	0.23%	0 \$0.00	NA 0 \$0.00

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ALASKA USA FEDERAL CREDIT UNION	2	\$134,550.71	0.2%	\$0.00	NA 0 \$0.00
ALLEGIANCE CREDIT UNION	2	\$160,066.18	0.24%	\$0.00	NA 0 \$0.00
ALPINE BANK & TRUST CO	16	\$1,058,612.52	1.61% (\$0.00	NA 0 \$0.00
ALTRA FEDERAL CREDIT					
UNION	2	\$128,917.41	0.2%	\$0.00	NA 0 \$0.00
AMARILLO NATIONAL BANK	11	\$706,747.29	1.08%	\$0.00	NA 0 \$0.00
AMEGY MORTGAGE	3	\$205,600.00	0.31%	\$0.00	NA 0 \$0.00
AMERICA FIRST FEDERAL	2	\$144,367.87	0.22%	00 02	NA 0 \$0.00
CREDIT UNION	۷	\$144,307.67			
AMERICAN BANK	2	\$158,887.87	0.24% (\$0.00	NA 0 \$0.00
AMERICAN BANK & TRUST CO., INC	1	\$58,000.00	0.09%	\$0.00	NA 0 \$0.00
AMERICAN BANK & TRUST	1	\$77,910.53	0.12% (\$0.00	NA 0 \$0.00
OF THE CUMBERLANDS				<u> </u>	
AMERICAN NATIONAL BANK, TERRELL	3	\$169,347.54	0.26%	\$0.00	NA 0 \$0.00
AMERICAN NATIONAL			+		
BANK, WICHITA FALLS	1	\$55,935.77	0.09%	\$0.00	NA 0 \$0.00
AMERICAN SAVINGS BANK,					
F.S.B	1	\$69,921.56	0.11%	\$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL	1	ф 7 1 927 51	0.110/.0	φο οο	NIA 0 00 00
CORPORATION	1	\$71,837.51	0.11% (120.00	NA 0 \$0.00
ANCHORBANK FSB	12	\$804,749.90	1.22%	\$0.00	NA 0 \$0.00
ARIZONA STATE CREDIT	1	\$30,000.00	0.05%	\$0.00	NA 0 \$0.00
UNION	1	·			
ASSOCIATED BANK, NA	78	\$5,220,913.82	7.94% (\$0.00	NA 0 \$0.00
ATHOL-CLINTON	1	\$68,920.85	0.1%	\$0.00	NA 0 \$0.00
CO-OPERATIVE BANK					
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$79,337.00	0.12%	\$0.00	NA 0 \$0.00
AUBURNBANK	1	\$67,680.00	0.1% (00.02	NA 0 \$0.00
AURORA FINANCIAL	1				
GROUP INC	2	\$145,634.13	0.22%	\$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	9	\$583,364.65	0.89% (\$0.00	NA 0 \$0.00
BANK FIRST NATIONAL	2	\$121,130.30	0.18% (
BANK MUTUAL	2	\$122,360.15	0.19% (
BANK OF AKRON	1	\$48,000.00	0.07%		
BANK OF ILLINOIS	1	\$71,829.83	0.11% (
BANK OF QUINCY	1	\$42,000.00	0.06%		
BANK OF STANLY	2	\$123,285.23	0.19%		
BANKNEWPORT	1	\$84,000.00	0.13%	\$0.00	
BAXTER CREDIT UNION	1	\$78,312.15	0.12%	\$0.00	NA 0 \$0.00
BELLCO CREDIT UNION	1	\$31,264.10	0.05%	\$0.00	NA 0 \$0.00
	2	\$140,034.89	0.21%	\$0.00	NA 0 \$0.00
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BERKSHIRE COUNTY SAVINGS BANK				
BLACKHAWK COMMUNITY CREDIT UNION	3	\$165,890.69	0.25% 0 \$0.00	NA 0 \$0.00
BLACKHAWK STATE BANK	7	\$461,067.92	0.7% 0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	3	\$217,913.26	0.33% 0 \$0.00	NA 0 \$0.00
BREMER FINANCIAL CORPORATION	1	\$70,000.00	0.11% 0 \$0.00	NA 0 \$0.00
BUSEY BANK	1	\$59,932.76	0.09% 0 \$0.00	NA 0 \$0.00
CAMBRIDGE SAVINGS BANK	1	\$61,000.00	0.09% 0 \$0.00	NA 0 \$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$80,000.00	0.12% 0 \$0.00	NA 0 \$0.00
CARROLLTON BANK	2	\$119,000.00	0.18% 0 \$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	5	\$304,717.62	0.46% 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	14	\$928,887.58	1.41% 0 \$0.00	NA 0 \$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$79,908.24	0.12% 0 \$0.00	NA 0 \$0.00
CENTRUE BANK	3	\$184,449.46	0.28% 0 \$0.00	NA 0 \$0.00
CFCU COMMUNITY CREDIT UNION	1	\$83,150.00	0.13% 0 \$0.00	NA 0 \$0.00
CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$138,600.00	0.21% 0 \$0.00	NA 0 \$0.00
CITADEL FEDERAL CREDIT UNION	1	\$72,920.09	0.11% 0 \$0.00	NA 0 \$0.00
CITIZENS BANK	1	\$47,000.00	0.07% 0 \$0.00	NA 0 \$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$43,901.16	0.07% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST MORTGAGE, LLC	6	\$351,667.77	0.54% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST NATIONAL BANK	3	\$230,141.61	0.35% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$68,800.00	0.1% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	10	\$688,015.01	1.05% 0 \$0.00	NA 0 \$0.00
CITIZENS STATE BANK	1	\$75,000.00	0.11% 0 \$0.00	NA 0 \$0.00
CITIZENSFIRST CREDIT UNION	1	\$82,505.26	0.13% 0 \$0.00	NA 0 \$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$81,708.34	0.12% 0 \$0.00	NA 0 \$0.00
	1	\$41,900.74	0.06% 0 \$0.00	NA 0 \$0.00

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	CITY NATIONAL BANK OF SULPHUR SPRINGS								
	CO-OP SERVICES CREDIT UNION	2	\$105,881.21	0.16%	\$0.00	NA	0	\$0.00	
	COLLINSVILLE SAVINGS SOCIETY	1	\$60,681.92	0.09%	\$0.00	NA	0	\$0.00	
	COLORADO HOUSING AND FINANCE AUTHORITY	4	\$218,656.62	0.33%	\$0.00	NA	0	\$0.00	
	COMMERCIAL BANK OF FEXAS, N.A	2	\$146,760.00	0.22%	\$0.00	NA	0	\$0.00	
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$58,000.00	0.09%	\$0.00	NA	0	\$0.00	
	COMMUNITY BANK & FRUST CO	3	\$197,826.64	0.3%	\$0.00	NA	0	\$0.00	
	COMMUNITY BANK, N.A	11	\$623,728.09	0.95%	\$0.00	NA	0	\$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$54,870.01	0.08%				\$0.00	
1	COMMUNITY STATE BANK	1	\$78,936.86	0.12%	\$0.00	NA	0	\$0.00	_
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$128,944.09					\$0.00	_
	COMMUNITYONE BANK, N.A	6	\$427,221.57	0.65%	\$0.00	NA	0	\$0.00	_
	CONNECTICUT RIVER BANK	2	\$140,250.42	0.21%	\$0.00	NA	0	\$0.00	
	CONSUMER LOAN SERVICES, LLC	4	\$274,281.77	0.42%	\$0.00	NA	0	\$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$80,000.00	0.12%	\$0.00	NA	0	\$0.00	
	COUNTRYPLACE MORTGAGE, LTD	2	\$159,321.00	0.24%	\$0.00	NA	0	\$0.00	
	COVANTAGE CREDIT UNION	2	\$128,223.82	0.2%	\$0.00	NA	0	\$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$50,000.00	0.08%	\$0.00	NA	0	\$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$79,109.15	0.12%	\$0.00	NA	0	\$0.00	
	CREDIT UNION OF OHNSON COUNTY	1	\$70,950.00	0.11%	\$0.00	NA	0	\$0.00	
	CREDIT UNION WEST	1	\$68,000.00	0.1%	\$0.00	NA	0	\$0.00	
	DAKOTALAND FEDERAL CREDIT UNION	1	\$77,812.71	0.12%	\$0.00	NA	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$433,578.11	0.66%	\$0.00	NA	0	\$0.00	_
	DFCU FINANCIAL	1	\$49,945.27	0.08%	\$0.00	NA	0	\$0.00	_
Ī	OHCU COMMUNITY CREDIT UNION	5	\$368,164.31	0.56%				\$0.00	
	OOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$39,956.21	0.06%	\$0.00	NA	0	\$0.00	

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FIRST FINANCIAL CREDIT UNION	1	\$82,851.06	0.13%	\$0.00	NA	0 \$0	0.00	
FIRST FLORIDA FUNDING CORPORATION	1	\$77,037.55	0.12%	\$0.00	NA	0 \$0	0.00	
FIRST GUARANTY BANK	1	\$63,000.00	0.1% (\$0.00	NA	0.\$0	0.00	
FIRST HAWAIIAN BANK	1	\$79,912.43	0.12% (0.00	_
FIRST HERITAGE	_							
FINANCIAL CORPORATION	5	\$292,638.29	0.45%) \$0.00	NA	0 \$0	0.00	
FIRST INTERSTATE BANK	6	\$406,056.30	0.62% (\$0.00	NA	0 \$0	0.00	
FIRST MERIT MORTGAGE	7	\$399,449.70	0.61% (160 00	NΛ	080	0.00	
CORPORATION	/	\$399,449.70	0.01 ///	7,40.00	INA	Оф	0.00	
FIRST MORTGAGE	7	\$477,661.20	0.73% (00.08	NA	0.80	0.00	
COMPANY, L.L.C	<u> </u>	ψ177,001.20	0.7370	, ψο.σο	1171	П	0.00	
FIRST MORTGAGE	3	\$142,200.00	0.22%	\$0.00	NA	0 \$0	0.00	
CORPORATION						Ш		
FIRST NATIONAL BANK	2	\$124,360.66	0.19% () \$0.00	NA	0 \$0	0.00	
FIRST NATIONAL BANK	6	\$372,358.52	0.57% (\$0.00	NA	0 \$0	0.00	
AND TRUST COMPANY				+	ļ	\vdash		
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$84,000.00	0.13%	\$0.00	NA	0 \$0	0.00	
FIRST NATIONAL BANK OF						\vdash		
WATERLOO	1	\$81,875.00	0.12%	\$0.00	NA	0 \$0	0.00	
FIRST PLACE BANK	23	\$1,425,693.74	2.17% (\$0.00	NA	0.\$0	0.00	
FIRST STATE BANK OF	23							
WESTERN ILLINOIS	1	\$45,547.70	0.07%) \$0.00	NA	0 \$0	0.00	
FIRST UNITED BANK	1	\$25,870.98	0.04% (\$0.00	NA	0 \$0	0.00	
FIRSTLIGHT FEDERAL	2							
CREDIT UNION	2	\$126,772.32	0.19%	750.00	NA	0 30	0.00	
FORUM CREDIT UNION	3	\$185,014.78	0.28%	\$0.00	NA	0 \$0	0.00	
FREMONT BANK	16	\$1,146,149.23	1.74% (\$0.00	NA	0 \$0	0.00	
FULTON BANK	4	\$293,906.86	0.45%	\$0.00	NA	0 \$0	0.00	
GECU	4	\$270,287.77	0.41% (\$0.00	NA	0 \$0	0.00	
GEORGIA'S OWN CREDIT UNION	1	\$26,969.03	0.04%	\$0.00	NA	0 \$0	0.00	
GILPIN FINANCIAL SERVICES, INC	1	\$76,711.91	0.12%	\$0.00	NA	0 \$0	0.00	
GLASS CITY FEDERAL CREDIT UNION	1	\$68,000.00	0.1%	\$0.00	NA	0 \$0	0.00	
GOLDEN BELT BANK, FSA	1	\$71,917.41	0.11% (\$0.00	NA	0 \$0	0.00	
GREAT LAKES CREDIT	1							
UNION	1	\$52,441.17	0.08%	J\$U.UU	NA	0 \$0	0.00	
GREAT MIDWEST BANK SSB	1	\$54,700.00	0.08%	\$0.00	NA	0 \$0	0.00	
l bon				†		\vdash		
GREATER NEVADA		A400 = 20 44	0.2007 (MOD OO	NΔ	n/l¢(0.00	
GREATER NEVADA MORTGAGE SERVICES	3	\$192,738.44	0.29%	7 50.00	11/1	υψι	0.00	
GREATER NEVADA MORTGAGE SERVICES GREYLOCK FEDERAL	3	\$192,738.44	0.29% (\vdash	0.00	

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GROW FINANCIAL FEDERAL CREDIT UNION	1	\$46,790.60	0.07%	0 \$0.00	NA	0	\$0.00	
GTE FEDERAL CREDIT	1	ΦΩ <i>A</i> 555 1.4	0.120/	0,00	NT A		ቀለ ለለ	
UNION	1	\$84,555.14	0.13%	0 \$0.00) NA	U	\$0.00	
GUARDIAN CREDIT UNION	1	\$83,905.87	0.13%	0 \$0.00	NA NA	0	\$0.00	
GUARDIAN MORTGAGE	4	\$221,359.10	0 34%	0 \$0.00	NA NA	0	\$0.00	
COMPANY INC		Ψ221,337.10	0.5470	υ ψυ.υι	1171		ψ0.00	
GUILD MORTGAGE	11	\$641,031.86	0.98%	0 \$0.00	NA	0	\$0.00	
COMPANY		+		7	_ ,-,-	Ĭ		
HANNIBAL NATIONAL	2	\$115,782.72	0.18%	0 \$0.00	NA	0	\$0.00	
BANK						H		
HARBOR ONE CREDIT UNION	2	\$122,413.98	0.19%	0 \$0.00	NA	0	\$0.00	
HAWTHORN BANK	1	\$68,347.11	0.1%	0 \$0.00	NΔ	0	\$0.00	
HAYHURST MORTGAGE,	1	Ψ00,547.11				Ħ		
INC	3	\$166,957.93	0.25%	0 \$0.00	NA	0	\$0.00	
HEARTLAND BANK	3	\$228,591.55	0.35%	0 \$0.00	NA	0	\$0.00	
HEARTLAND CREDIT						П		
UNION	1	\$56,250.00	0.09%	0 \$0.00	NA	0	\$0.00	
HERGET BANK, NATIONAL		* 1 7 2 2 7 7 7	0.05~	0 00 00			\$0.00	
ASSOCIATION	1	\$45,395.55	0.07%	0 \$0.00	NA NA	0	\$0.00	
HILLTOP NATIONAL BANK	1	\$77,912.60	0.12%	0 \$0.00	NA	0	\$0.00	
HOME FEDERAL BANK	1	\$39,955.18	0.06%	0 \$0.00	NA	0	\$0.00	
HOME FINANCING CENTER	1		0.110/	0 60 00	NI A		¢ስ ስስ	
INC	1	\$71,839.41	0.11%	0 \$0.00) NA	U	\$0.00	
HOME SAVINGS AND LOAN	3	\$181,376.34	0.28%	0 \$0.00	N A		\$0.00	
COMPANY	3	\$161,370.34				Ш		
HOME STATE BANK	2	\$110,000.00	0.17%	0 \$0.00	NA	0	\$0.00	
HONESDALE NATIONAL	1	\$59,850.00	0.09%	0 \$0.00	NA	0	\$0.00	
BANK THE		Ψ37,020.00	0.0776	υ φυ.υς	1111		Ψ0.00	
IH MISSISSIPPI VALLEY	7	\$454,834.10	0.69%	0 \$0.00	NA	0	\$0.00	
CREDIT UNION		. ,				H		
INDEPENDENT BANK	1	\$66,794.05	0.1%	0 \$0.00	NA	0	\$0.00	
CORPORATION						H		
INSIGHT FINANCIAL CREDIT UNION	5	\$300,366.87	0.46%	0 \$0.00	NA	0	\$0.00	
INTERNATIONAL BANK OF						H		
COMMERCE	2	\$131,172.01	0.2%	0 \$0.00	NA	0	\$0.00	
IOWA BANKERS						H		
MORTGAGE CORPORATION	1	\$66,923.15	0.1%	0 \$0.00	NA	0	\$0.00	
IRWIN UNION BANK AND		A	0.1.5	0 00 0			.	
TRUST COMPANY	1	\$66,723.37	0.1%	0 \$0.00	NA NA	U	\$0.00	
JAMES B. NUTTER AND	11	\$706.700.74	1 00	0 60 00	NT A	0	ቀስ ስስ	
COMPANY	11	\$786,708.74	1.2%	0 \$0.00	NA NA	U	\$0.00	
KELLOGG COMMUNITY	1	\$49,000.00	0.07%	0 \$0.00	NI A	0	\$0.00	
FEDERAL CREDIT UNION	1	\$ 4 7,000.00	0.07%	U 9U.UC	INA	V	φυ.υυ	
KERN SCHOOLS FEDERAL	1	\$54,838.49	0.08%	0 \$0.00	NA	0	\$0.00	
CREDIT UNION	1	Ψ5-1,050.47	0.00 /0	υψυ.υ(11/1	Ĭ	ΨΟ.ΟΟ	<u> </u>

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	LAKE AREA BANK LAKE MORTGAGE COMPANY INC LANDMARK CREDIT UNION LANGLEY FEDERAL	3	\$66,000.00 \$235,032.26	0.1%		\$0.00			\$0.00	
	COMPANY INC LANDMARK CREDIT UNION	3	\$235,032.26	0.36%	$^{\circ}$	90 OO	NI A		ΦΩ ΩΩ	
	LANDMARK CREDIT UNION		\$233,032.20	0.50 /0					*()()()	l
								Ш		
	I ANGLEY FEDERAL	2	\$110,029.57	0.17%	0	\$0.00	NA	0	\$0.00	
		1	\$45,947.24	0.07%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION		·					Ш		
-	LEA COUNTY STATE BANK	1	\$70,820.55	0.11%					\$0.00	
	MACON BANK, INC	1	\$83,903.65	0.13%				_	\$0.00	
<u> </u>	MAGNA BANK	2	\$134,733.89	0.21%	0	\$0.00	NA	0	\$0.00	
	MANUFACTURERS BANK	3	\$204,223.78	0.31%	0	\$0.00	NA	0	\$0.00	
	AND TRUST CO		, , , , , , , , , , , , , , , , , , , ,		Ĥ	,		H		
	MARINE BANK MORTGAGE	3	\$204,596.57	0.31%	0	\$0.00	NA	0	\$0.00	
	SERVICES		·		Ш			Ш		
	MARQUETTE BANK	3	\$199,047.64	0.3%	U	\$0.00	NA	0	\$0.00	_
	MARSHALL COMMUNITY	1	\$60,942.76	0.09%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION	1	¢(1,020,52	0.000/	\sim	<u>ቀ</u> ለ ለለ	NTA		¢0,00	
	MAX CREDIT UNION	1	\$61,930.53	0.09%	U	\$0.00	NA	Ч	\$0.00	-
	MERCANTILE TRUST & SAVINGS BANK	12	\$793,681.79	1.21%	0	\$0.00	NA	0	\$0.00	
	MERCHANTS BANK,				Н			H		
	NATIONAL ASSOCIATION	1	\$37,783.98	0.06%	0	\$0.00	NA	0	\$0.00	
	MERRIMACK COUNTY							Ħ		
	SAVINGS BANK	1	\$74,915.96	0.11%	0	\$0.00	NA	0	\$0.00	
	MERRIMACK VALLEY				П			П		
	FEDERAL CREDIT UNION	1	\$40,904.50	0.06%	0	\$0.00	NA	0	\$0.00	
	MICHIGAN SCHOOLS AND									
	GOVERNMENT CREDIT	2	\$150,740.75	0.23%	0	\$0.00	NA	0	\$0.00	
	UNION							Ц		
	MID MINNESOTA FEDERAL	1	\$29,925.00	0.05%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION		Ψ27,723.00	0.03 70		ψ0.00	1 17 1	Ľ	Ψ0.00	
	MID-HUDSON VALLEY	1	\$83,903.65	0.13%	0	\$0.00	NA	0	\$0.00	
	FEDERAL CREDIT UNION		·					Н		
	MID-PENN BANK	1	\$83,801.47	0.13%				-	\$0.00	
	MIDLAND STATES BANK	1	\$47,888.19	0.07%	0	\$0.00	NA	0	\$0.00	
	MIDWEST BANK OF	2	\$98,500.00	0.15%	0	\$0.00	NA	0	\$0.00	
	WESTERN ILLINOIS		·		Н			H		-
	MIDWEST COMMUNITY BANK	2	\$142,973.27	0.22%	0	\$0.00	NA	0	\$0.00	
H	MIDWEST FINANCIAL				Н			H		-
	CREDIT UNION	1	\$75,515.29	0.11%	0	\$0.00	NA	0	\$0.00	
	MIDWEST LOAN SERVICES							H		
	INC	1	\$80,800.00	0.12%	0	\$0.00	NA	0	\$0.00	
	MIDWESTONE BANK	4	\$226,583.38	0.34%	0	\$0.00	NΔ	n	\$0.00	
	MISSION FEDERAL CREDIT									
	UNION	1	\$80,911.34	0.12%	0	\$0.00	NA	0	\$0.00	
	MMS MORTGAGE		h= 5 4 4 5 5	0.100		40.00			Φ0.00	
	SERVICES, LTD	1	\$76,114.61	0.12%	U	\$0.00	NA	0	\$0.00	

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MONTICELLO BANKING COMPANY	2	\$132,848.60	0.2%	0	\$0.00	NA	0	\$0.00	
MORTGAGE AMERICA, INC	1	\$64,600.00	0.1%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CENTER, LLC	9	\$490,394.05	0.75%				_	\$0.00	
MORTGAGE MANAGEMENT CONSULTANTS INC	5	\$294,543.95	0.45%	0	\$0.00	NA	0	\$0.00	
MORTGAGE MARKETS, LLC	1	\$83,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
MUTUAL SAVINGS ASSOCIATION FSA	2	\$139,831.01	0.21%					\$0.00	
NATIONAL EXCHANGE BANK AND TRUST	3	\$229,592.86	0.35%	0	\$0.00	NA	0	\$0.00	
NEW ERA BANK	2	\$146,111.32	0.22%	0	\$0.00	NA	0	\$0.00	
NEW SOUTH FEDERAL SAVINGS BANK	2	\$112,145.55						\$0.00	
NEWTOWN SAVINGS BANK	1	\$69,919.71	0.11%	0	\$0.00	NA	0	\$0.00	
NORTHERN OHIO INVESTMENT COMPANY	1	\$78,409.96	0.12%	0	\$0.00	NA	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	6	\$357,941.68	0.54%	0	\$0.00	NA	0	\$0.00	
OAK BANK	1	\$83,950.00	0.13%	0	\$0.00	NA	0	\$0.00	
OCEANFIRST BANK	1	\$79,107.36	0.12%	0	\$0.00	NA	0	\$0.00	
OLD FORT BANKING COMPANY	1	\$62,500.00	0.1%	0	\$0.00	NA	0	\$0.00	
OLD SECOND NATIONAL BANK	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
OREGON FIRST COMMUNITY CREDIT UNION	1	\$59,862.27	0.09%	0	\$0.00	NA	0	\$0.00	
PAPER CITY SAVINGS ASSOCIATION	2	\$101,448.01	0.15%	0	\$0.00	NA	0	\$0.00	
PAWTUCKET CREDIT UNION	1	\$44,294.05	0.07%	0	\$0.00	NA	0	\$0.00	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$203,217.25	0.31%	0	\$0.00	NA	0	\$0.00	
PENTAGON FEDERAL CREDIT UNION	1	\$72,766.44	0.11%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$206,952.62	0.31%	0	\$0.00	NA	0	\$0.00	
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$44,500.00	0.07%	0	\$0.00	NA	0	\$0.00	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$78,600.00	0.12%	0	\$0.00	NA	0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$227,983.72	0.35%	0	\$0.00	NA	0	\$0.00	
	- 1	¢02.064.12	0.13%	Λ	\$0.00	NΔ	Λ	\$0.00	
 POPULAR MORTGAGE, INC	1	\$83,864.13	0.1370	υ	$\psi 0.00$	11/1	v	$\psi 0.00$	

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PORTAGE COUNTY BANK	1	\$60,280.78	0.09%	0 \$0	0.00	NA	0	\$0.00	
PRAIRIE STATE BANK &	2	\$136,644.68	0.21%	0.80) OO	NΔ	0	\$0.00	
TRUST		\$150,044.00	0.2170	υψι	7.00	IVA	Ů	ψ0.00	
PREMIER AMERICA CREDIT	3	\$200,259.53	0.3%	0.\$0	0.00	NA	0	\$0.00	
UNION		Ψ200,237.83	0.5 70	σφ.		1111	Ľ	ψ0.00	
PRIMEWEST MORTGAGE	1	\$75,200.00	0.11%	0.\$0	0.00	NA	0	\$0.00	
CORPORATION		+···,=·····					Ц	7 0 1 0 0	
PROFESSIONAL FEDERAL	2	\$137,280.00	0.21%	0 \$0	0.00	NA	0	\$0.00	
CREDIT UNION		.	0.000	0.00	2.00		H	Φ0.00	
PROVIDENCE BANK	1	\$49,500.00		_			-	\$0.00	_
QLENDING	1	\$79,916.47	0.12%	0 \$0	<u>).00</u>	NA	U	\$0.00	
QUORUM FEDERAL CREDIT	1	\$71,250.00	0.11%	0 \$0	0.00	NA	0	\$0.00	
UNION	1	Φ50 105 15	0.000	0.00	2.00	NT A	Н	ድር ርር	
RABOBANK, N.A	1	\$59,185.15	0.09%	0 \$0	<u>).00</u>	NA	U	\$0.00	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$52,514.70	0.08%	0 \$0	0.00	NA	0	\$0.00	
REDSTONE FEDERAL							H		
CREDIT UNION	2	\$137,845.37	0.21%	0 \$0	0.00	NA	0	\$0.00	
REDWOOD CREDIT UNION	1	\$49,942.65	0.08%	U \$(<u>) </u>	NΛ	\cap	\$0.00	
RIVERHILLS BANK	1	\$75,003.59		_			-	\$0.00	
ROBINS FINANCIAL CREDIT	1	\$75,005.39	0.1170	U Q	7.00	INA	۷	Φ 0.00	
UNION	2	\$138,845.04	0.21%	0 \$0	0.00	NA	0	\$0.00	
ROCKY MOUNTAIN							П		
MORTGAGE COMPANY	1	\$67,000.00	0.1%	0 \$0	0.00	NA	0	\$0.00	
S&T BANK	2	\$124,968.80	0.19%	0 \$0	0.00	NA	0	\$0.00	
SABINE STATE BANK AND							П		
TRUST COMPANY	2	\$107,082.66	0.16%	0 \$0).00	NA	O	\$0.00	
SAVINGS BANK OF MAINE	2	\$147,127.50	0.22%	0 \$0	0.00	NA	0	\$0.00	
SHELL FEDERAL CREDIT	1	ΦCC 540.2C	0.107	0.00	2.00	NT A		¢Ω ΩΩ	
UNION	1	\$66,542.36	0.1%	0 50).00	NA	U	\$0.00	
SIWELL, INC., DBA CAPITAL									
MORTGAGE SERVICES OF	1	\$76,300.00	0.12%	0 \$0	0.00	NA	0	\$0.00	
TEXAS							Ц		
SOLIDARITY COMMUNITY	1	\$52,000.00	0.08%	0.80	00 (NA	0	\$0.00	
FEDERAL CREDIT UNION	-	Ψ32,000.00	0.0076	υ ψ.		1111	Ľ	ψ0.00	
SOMERSET TRUST	4	\$255,581.55	0.39%	0 \$0	0.00	NA	0	\$0.00	
COMPANY		, ,		, T			Ŭ	7 0 1 0 0	
SOUTHERN COMMERCIAL	1	\$80,000.00	0.12%	0 \$0	0.00	NA	0	\$0.00	
BANK							H		
ST. JAMES MORTGAGE	1	\$79,912.44	0.12%	0 \$0	0.00	NA	0	\$0.00	
CORPORATION ST. DALL POSTAL				+			H		
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$141,637.35	0.22%	0 \$0	0.00	NA	0	\$0.00	
STANDARD BANK AND				+			H		
TRUST COMPANY	2	\$148,239.96	0.23%	0 \$0	0.00	NA	0	\$0.00	
STANDARD MORTGAGE				\vdash			H		
CORPORATION	3	\$149,830.72	0.23%	0 \$0	0.00	NA	0	\$0.00	
			·	Щ.		1	$\mathbf{-}$		<u> —</u>

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STATE BANK OF COKATO	1	\$44,000.00	0.07% 0 \$0.00	NA 0 \$0.00
STATE BANK OF CROSS PLAINS	2	\$156,908.24	0.24% 0 \$0.00	NA 0 \$0.00
STATE CENTRAL CREDIT UNION	1	\$39,956.21	0.06% 0 \$0.00	NA 0 \$0.00
STEARNS LENDING, INC	3	\$221,183.47	0.34% 0 \$0.00	NA 0 \$0.00
STOCKMAN BANK OF MONTANA	1	\$51,943.08	0.08% 0 \$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	6	\$381,394.98	0.58% 0 \$0.00	NA 0 \$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$71,919.32	0.11% 0 \$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$35,159.62	0.05% 0 \$0.00	
SUTTON BANK	1	\$74,917.91	0.11% 0 \$0.00	NA 0 \$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$170,086.93	0.26% 0 \$0.00	NA 0 \$0.00
THE CALIFORNIA CREDIT UNION	3	\$154,430.46	0.23% 0 \$0.00	NA 0 \$0.00
THE CARROLL MORTGAGE GROUP, INC	1	\$49,388.38	0.08% 0 \$0.00	NA 0 \$0.00
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$44,000.00	0.07% 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK	2	\$153,545.86	0.23% 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$68,000.00	0.1% 0 \$0.00	NA 0 \$0.00
THE GOLDEN 1 CREDIT UNION	2	\$132,606.83	0.2% 0 \$0.00	NA 0 \$0.00
THE HUNTINGTON NATIONAL BANK	9	\$513,625.89	0.78% 0 \$0.00	NA 0 \$0.00
THE NATIONAL BANK OF OAK HARBOR	1	\$83,905.87	0.13% 0 \$0.00	NA 0 \$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$70,000.00		NA 0 \$0.00
THE PARK BANK	2	\$114,128.65	0.17% 0 \$0.00	NA 0 \$0.00
TIERONE BANK	6	\$401,158.84	0.61% 0 \$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	2	\$137,791.77	0.21% 0 \$0.00	NA 0 \$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$208,518.90	0.32% 0 \$0.00	NA 0 \$0.00
TOWNE MORTGAGE COMPANY	2	\$120,055.00	0.18% 0 \$0.00	NA 0 \$0.00
TRAVERSE CITY STATE BANK	1	\$77,575.00	0.12% 0 \$0.00	
TRUWEST CREDIT UNION	1	\$60,000.00	0.09% 0 \$0.00	NA 0 \$0.00

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			T					٦	40.00	·
	UNITED BANK OF UNION	3	\$212,809.08	0.32%	0	\$0.00	NA	0	\$0.00	
	UNITED MORTGAGE COMPANY	3	\$223,500.00	0.34%				Ш	\$0.00	
	VALLEY NATIONAL BANK	5	\$300,946.61	0.46%	0	\$0.00	NA	0	\$0.00	Щ.
	VANDYK MORTGAGE CORPORATION	4	\$306,254.65	0.47%	0	\$0.00	NA	0	\$0.00	
	VANTUS BANK	1	\$67,595.02	0.1%	0	\$0.00	NA	0	\$0.00	
	VIRGINIA CREDIT UNION, INC	1	\$75,000.00	0.11%					\$0.00	
	VISIONS FEDERAL CREDIT UNION	1	\$61,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$55,938.71	0.09%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON TRUST BANK	1	\$56,250.00	0.09%	-	+		_	\$0.00	
	WAUKESHA STATE BANK	1	\$71,917.41	0.11%	_				\$0.00	
	WEOKIE CREDIT UNION	1	\$80,809.34	0.12%	0	\$0.00	NA	0	\$0.00	∟'
	WESCOM CENTRAL CREDIT UNION	2	\$120,412.83	0.18%	0	\$0.00		Ш	\$0.00	
	WESTBURY BANK	2	\$132,000.00	0.2%	0	\$0.00	NA	0	\$0.00	'
	WESTERNBANK PUERTO RICO	1	\$58,432.90	0.09%	0	\$0.00	NA	0	\$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$84,500.00	0.13%	0	\$0.00	NA	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC	12	\$654,508.39	1%	0	\$0.00	NA	0	\$0.00	
	Y-12 FEDERAL CREDIT UNION	2	\$142,837.91	0.22%	0	\$0.00	NA	0	\$0.00	
	Unavailable	195	\$12,630,069.51	19.13%	-	+ +		-	\$0.00	
Total		1,013	\$65,767,143.00	100%	0	\$0.00		0	\$0.00	<u> </u>
		$-\!$				\longmapsto		Н		<u> </u>
31412PQD6	ALASKA USA FEDERAL CREDIT UNION	1	\$290,666.22			\$0.00		Ц	\$0.00	
	ALPINE BANK & TRUST CO	1	\$213,510.48	0.98%	0	\$0.00	NA	0	\$0.00	<u> </u>
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$203,263.45	0.93%	0	\$0.00		Ш	\$0.00	
	ASSOCIATED BANK, NA	4	\$825,155.44	3.78%	0	\$0.00	NA	0	\$0.00	
	AURORA FINANCIAL GROUP INC	1	\$194,526.61	0.89%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	3	\$835,028.49	3.82%	0	\$0.00	NA	0	\$0.00	Ī
	BANKNEWPORT	1	\$216,856.73	0.99%	0	\$0.00	NA	0	\$0.00	<u> </u>
	BELLCO CREDIT UNION	2	\$398,558.22	1.82%	0	\$0.00	NA	0	\$0.00	
	BENJAMIN FRANKLIN BANK	1	\$289,700.00	1.33%	0	\$0.00			\$0.00	
	BOEING EMPLOYEES CREDIT UNION	3	\$854,168.14	3.91%	0	\$0.00	NA	0	\$0.00	
		2	\$448,850.29	2.05%	0	\$0.00	NA	0	\$0.00	

COLORADO HOUSING AND FINANCE AUTHORITY				
DENVER MORTGAGE COMPANY, INC	1	\$246,000.00	1.13% 0 \$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	1	\$175,364.38	0.8% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$555,846.25	2.54% 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	2	\$534,415.00	2.45% 0 \$0.00	NA 0 \$0.00
FORUM CREDIT UNION	1	\$175,373.26	0.8% 0 \$0.00	NA 0 \$0.00
GROUP HEALTH CREDIT UNION	1	\$394,866.76	1.81% 0 \$0.00	NA 0 \$0.00
HONESDALE NATIONAL BANK THE	1	\$218,500.00	1% 0 \$0.00	NA 0 \$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$237,189.58	1.09% 0 \$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	6	\$1,470,958.39	6.73% 0 \$0.00	NA 0 \$0.00
LEADER MORTGAGE COMPANY INC	1	\$412,870.57	1.89% 0 \$0.00	NA 0 \$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$417,000.00	1.91% 0 \$0.00	NA 0 \$0.00
MARQUETTE BANK	1	\$213,700.00	0.98% 0 \$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$174,808.45	0.8% 0 \$0.00	NA 0 \$0.00
METLIFE BANK, NA	2	\$546,594.98	2.5% 0 \$0.00	NA 0 \$0.00
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$177,450.93	0.81% 0 \$0.00	NA 0 \$0.00
MORTGAGE MARKETS, LLC	1	\$218,255.16	1% 0 \$0.00	NA 0 \$0.00
NEW SOUTH FEDERAL SAVINGS BANK	3	\$694,417.26	3.18% 0 \$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	1	\$262,861.96	1.2% 0 \$0.00	NA 0 \$0.00
PAWTUCKET CREDIT UNION	1	\$274,691.85	1.26% 0 \$0.00	NA 0 \$0.00
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$180,103.96	0.82% 0 \$0.00	NA 0 \$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$190,765.00	0.87% 0 \$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$474,683.98	2.17% 0 \$0.00	NA 0 \$0.00
SPACE COAST CREDIT UNION	2	\$616,807.40	2.82% 0 \$0.00	NA 0 \$0.00
STEARNS LENDING, INC	1	\$274,550.00	1.26% 0 \$0.00	NA 0 \$0.00
THE PARK BANK	1	\$191,694.85	0.88% 0 \$0.00	NA 0 \$0.00
VIRGINIA CREDIT UNION, INC	1	\$229,142.95	1.05% 0 \$0.00	NA 0 \$0.00

	Unavailable	30	\$7,521,477.64	34.42% 0 \$0.00		0 \$0.00
Total		88	\$21,850,674.63	100% 0 \$0.00		0 \$0.00
						+
31412PQE4	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$184,597.73	0.78% 0 \$0.00	NA	0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$925,901.43	3.91% 0 \$0.00	NA	0 \$0.00
	ALERUS FINANCIAL	1	\$238,232.75	1% 0 \$0.00	NA	0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$225,979.26	0.95% 0 \$0.00	NA	0 \$0.00
	ANCHORBANK FSB	5	\$1,153,995.97	4.87% 0 \$0.00	NA	0 \$0.00
	BANK OF HAWAII	2	\$575,306.10	2.43% 0 \$0.00	NA	0 \$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$1,000,594.76	4.22% 0 \$0.00	NA	0 \$0.00
	CENTRAL MORTGAGE COMPANY	2	\$379,791.24	1.6% 0 \$0.00	NA	0 \$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$270,000.00	1.14% 0 \$0.00	NA	0 \$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$250,737.94	1.06% 0 \$0.00	NA	0 \$0.00
	COLUMBIA CREDIT UNION	1	\$176,065.98	0.74% 0 \$0.00	NA	0 \$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$258,750.00	1.09% 0 \$0.00	NA	0 \$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$276,703.87	1.17% 0 \$0.00	NA	0 \$0.00
	EAST WEST BANK	1	\$215,000.00	0.91% 0 \$0.00	NA	0 \$0.00
	ENT FEDERAL CREDIT UNION	1	\$191,784.86	0.81% 0 \$0.00	NA	0 \$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$987,625.36	4.17% 0 \$0.00	NA	0 \$0.00
	FIRST HAWAIIAN BANK	2	\$785,978.83	3.32% 0 \$0.00	NA	0 \$0.00
	FIRST INTERSTATE BANK	4	\$993,100.21	4.19% 0 \$0.00	NA	0 \$0.00
	FIRST MORTGAGE CORPORATION	1	\$183,793.82	0.78% 0 \$0.00	NA	0 \$0.00
	FREMONT BANK	1	\$269,690.30	1.14% 0 \$0.00	NA	0 \$0.00
	GUILD MORTGAGE COMPANY	8	\$2,245,766.08	9.47% 0 \$0.00	NA	0 \$0.00
	HOME FEDERAL SAVINGS BANK	1	\$259,708.65	1.1% 0 \$0.00	NA	0 \$0.00
	LAKE AREA BANK	1	\$235,500.00	0.99% 0 \$0.00	NA	0 \$0.00
	LAKE FOREST BANK & TRUST	1	\$190,000.00	0.8% 0 \$0.00	NA	0 \$0.00
	LAND /HOME FINANCIAL SERVICES, INC	2	\$653,113.08	2.75% 0 \$0.00	NA	0 \$0.00
	MEMBERS MORTGAGE COMPANY INC	3	\$978,752.53	4.13% 0 \$0.00	NA	0 \$0.00
		1	\$285,000.00	1.2% 0 \$0.00	NA	0 \$0.00

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	MERRILL LYNCH BANK & TRUST CO., FSB						
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$428,800.00	1.81% 0 \$0.00	NA	0 \$0.0)0
	OLD SECOND NATIONAL BANK	3	\$797,126.53	3.36% 0 \$0.00	NA	0 \$0.0)0
	PATELCO CREDIT UNION	3	\$1,144,104.84	4.83% 0 \$0.00	NA	0 \$0.0)0
	RABOBANK, N.A	1	\$224,747.87	0.95% 0 \$0.00	NA	0 \$0.0)0
	REDWOOD CREDIT UNION	2	\$561,594.36	2.37% 0 \$0.00	NA	0 \$0.0)()
	SCOTIABANK OF PUERTO RICO	1	\$299,686.78	1.26% 0 \$0.00	NA	0 \$0.0)0
	STEARNS LENDING, INC	2	\$440,000.00	1.86% 0 \$0.00	NA	0 \$0.0)0
	THE PARK BANK	1	\$199,336.67	0.84% 0 \$0.00	NA	0 \$0.0)()
	Unavailable	22	\$5,222,322.66	22% 0 \$0.00	NA	0 \$0.0)0
Total		91	\$23,709,190.46	100% 0 \$0.00		0 \$0.0)0
31412PQF1	ARVEST MORTGAGE COMPANY	14	\$1,362,373.56	12.22% 0 \$0.00	NA	0 \$0.0)0
	BANK OF AMERICA, N.A	2	\$199,737.32	1.79% 0 \$0.00	NA	0 \$0.0)()
	FIRST NATIONAL BANK OF OMAHA	30	\$2,973,651.65	26.68% 0 \$0.00	NA	0 \$0.0)0
	SEATTLE BANK	1	\$99,885.30	0.9% 0 \$0.00	NA	0 \$0.0)0
	STAR FINANCIAL GROUP, INC	4	\$394,596.85	3.54% 0 \$0.00	NA	0 \$0.0)0
	Unavailable	63	\$6,114,365.62	54.87% 0 \$0.00	NA	0 \$0.0)0
Total		114	\$11,144,610.30	100% 0 \$0.00		0 \$0.0)0
31412PQG9	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$689,904.75	14.32% 0 \$0.00	NA	0 \$0.0)0
	BANCO SANTANDER PUERTO RICO	3	\$674,248.50	14% 0 \$0.00	NA	0 \$0.0)0
	EMI EQUITY MORTGAGE, INC	1	\$204,730.05	4.25% 0 \$0.00		0 \$0.0	
	FIRSTBANK PUERTO RICO	4	\$730,005.10	15.16% 0 \$0.00	NA	0 \$0.0)()
	ORIENTAL BANK AND TRUST	7	\$1,242,490.29	25.8% 0 \$0.00	NA	0 \$0.0)0
	POPULAR MORTGAGE, INC	2	\$481,706.56	10% 0 \$0.00	NA	0 \$0.0)0
	SCOTIABANK OF PUERTO RICO	1	\$138,617.22	2.88% 0 \$0.00	NA	0 \$0.0)0
	WESTERNBANK PUERTO RICO	2	\$531,302.84	11.03% 0 \$0.00	NA	0 \$0.0)0
	Unavailable	1	\$123,181.80	2.56% 0 \$0.00	NA	0 \$0.0)0
Total		24	\$4,816,187.11	100% 0 \$0.00		0 \$0.0)0
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31412PQH7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$754,097.42	1.6% 0 \$0.00	NA	0 \$0.0)0

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ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$416,498.95	0.88%	0 \$0.00	NA	0 \$0.00	0
ASSOCIATED BANK, NA	1	\$302,096.19	0.64%	0 \$0.00	NA	0 \$0.00	0
ATLANTIC PACIFIC	-	·					
MORTGAGE CORPORATION	1	\$400,000.00	0.85%	0 \$0.00	NA	0 \$0.00	U
BANK-FUND STAFF	1	\$200,000,00	0.440/	0 60 00	NI A	0 00 00	0
FEDERAL CREDIT UNION	1	\$208,000.00	0.44%	0 \$0.00	NA	0 \$0.00	U
BAXTER CREDIT UNION	1	\$311,633.70	0.66%	0 \$0.00	NA	0 \$0.00	0
BAY GULF CREDIT UNION	1	\$182,000.00	0.39%	0 \$0.00	NA	0 \$0.00	0
BETHPAGE FEDERAL	1	\$200,000.00	0.42%	0 \$0.00	NΙΛ	0 \$0.00	
CREDIT UNION	1	\$200,000.00	0.4270	0 \$0.00	IVA	0 30.00	<u> </u>
BRYN MAWR TRUST	1	\$307,629.92	0.65%	0 \$0.00	NΔ	0 \$0.00	n
COMPANY THE	1	Ψ301,027.72	0.03 /0	υψυ.υυ	1 17 1	υ ψυ.υ	4
CENTRAL MORTGAGE	1	\$226,878.05	0.48%	0 \$0.00	NA	0 \$0.00	0
COMPANY	1	Ψ220,070.03	0.1070	σφο.σσ	1121	υφυ.υ.	_
CITIZENS FIRST	32	\$7,461,434.34	15.81%	0 \$0.00	NA	0 \$0.00	0
WHOLESALE MORTGAGE		+,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		+	- ,	7 0 0 0	_
CITY COUNTY CREDIT	1	Ф222 000 00	0.4007	0.00	NT A	0 00 0	
UNION OF FT. LAUDERDALE	1	\$232,000.00	0.49%	0 \$0.00	NA	0 \$0.00	U
COASTLINE FEDERAL							+
CREDIT UNION	1	\$175,000.00	0.37%	0 \$0.00	NA	0 \$0.00	0
COMMUNITY CENTRAL							1
BANK	1	\$319,606.53	0.68%	0 \$0.00	NA	0 \$0.00	0
COMMUNITY FIRST CREDIT		** *** *** ***	5 10 21			0 40 0	
UNION OF FLORIDA	11	\$3,055,611.43	6.48%	0 \$0.00	NA	0 \$0.00	O
CORTRUST BANK	1	\$399,428.27	0.85%	0 \$0.00	NA	0 \$0.00	0
FAIRWINDS CREDIT UNION	5	\$1,109,006.91	2.35%	0 \$0.00	NA	0 \$0.00	0
FIRST BANK OF	1	¢224 500 00	0.400	0 00 00	NT A	0 00 00	0
CLEWISTON	1	\$224,500.00	0.48%	0 \$0.00	NA	0 \$0.00	U
FIRST MERIT MORTGAGE	1	\$335,596.28	0.71%	0 \$0.00	NIA	0 \$0.00	0
CORPORATION	1	\$555,590.26	0.71%	0 \$0.00	INA	0 30.00	U
FIRST NATIONAL BANK OF	1	\$304,650.16	0.65%	0 \$0.00	NΛ	0 \$0.00	\cap
GRANT PARK	1	\$304,030.10	0.03 /6	0 \$0.00			
FLORIDA CREDIT UNION	4	\$785,218.10	1.66%	0 \$0.00	NA	0 \$0.00	0
FULTON BANK	1	\$363,053.05	0.77%	0 \$0.00	NA	0 \$0.00	0
GREAT LAKES CREDIT	1	\$259,687.59	0.55%	0 \$0.00	NA	0 \$0.00	o
UNION	1	Ψ237,007.37	0.5570	υψυ.υυ	1 17 1	υ ψυ.υ.	1
GTE FEDERAL CREDIT	6	\$1,247,509.96	2.64%	0 \$0.00	NA	0 \$0.00	0
UNION	J	+ -,- · · , e	,0	7 3,00	2 12 2	7 0.0	
HAYHURST MORTGAGE,	6	\$2,013,472.49	4.27%	0 \$0.00	NA	0 \$0.00	0
INC		. ,,		-		1	-
HOME FINANCING CENTER	13	\$3,292,373.89	6.98%	0 \$0.00	NA	0 \$0.00	0
INC		·					+
IBM SOUTHEAST	1 1	¢2 4 27 011 04	7.060	0 00 00	NT A	0 60 04	
EMPLOYEES FEDERAL CREDIT UNION	11	\$3,427,811.94	1.26%	0 \$0.00	NA	0 \$0.00	U
CREDIT UNION	3	\$806,340.05	1 71%	0 \$0.00	NΙΛ	0 \$0.00	0
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INDEPENDENT NATIONAL

BANK

	DAM							
	LAKE FOREST BANK & TRUST	1	\$417,000.00	0.88%	0 \$0.00	NA	0 \$0.00)
	LIBERTY SAVINGS BANK, FSB	4	\$1,076,659.12	2.28%	0 \$0.00) NA	0 \$0.00)
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$417,000.00	0.88%	0 \$0.00) NA	0 \$0.00)
	MIDWESTONE BANK	1	\$262,500.00	0.56%	0 \$0.00	NA	0 \$0.00)
	NORTHWEST FEDERAL CREDIT UNION	1	\$305,623.75	0.65%	0 \$0.00	NA	0 \$0.00)
	OCEAN BANK	2	\$482,982.40	1.02%	0 \$0.00	NA	0 \$0.00)
	PARTNERS FEDERAL CREDIT UNION	3	\$667,042.23	1.41%	0 \$0.00	NA	0 \$0.00)
	QLENDING	1	\$203,749.16	0.43%	0 \$0.00	NA	0 \$0.00)
	SPACE COAST CREDIT UNION	1	\$319,624.31	0.68%	0 \$0.00	NA	0 \$0.00)
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	13	\$3,256,353.05	6.9%	0 \$0.00	NA	0 \$0.00)
	SUNTRUST MORTGAGE INC	1	\$369,517.65	0.78%	0 \$0.00	NA	0 \$0.00)
	TAMPA BAY FEDERAL CREDIT UNION	3	\$649,431.60	1.38%	0 \$0.00	NA	0 \$0.00)
	TOWER FEDERAL CREDIT UNION	5	\$1,427,704.90	3.03%	0 \$0.00	NA	0 \$0.00)
	USALLIANCE FEDERAL CREDIT UNION	1	\$320,000.00	0.68%	0 \$0.00	NA	0 \$0.00)
	VYSTAR CREDIT UNION	1	\$240,000.00	0.51%	0 \$0.00	NA	0 \$0.00)
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$626,246.38	1.33%	0 \$0.00) NA	0 \$0.00)
	WILMINGTON TRUST COMPANY	1	\$257,250.00	0.55%	0 \$0.00) NA	0 \$0.00)
	WRIGHT-PATT CREDIT UNION, INC	1	\$249,685.46	0.53%	0 \$0.00) NA	0 \$0.00)
	Unavailable	21	\$6,520,731.11	13.8%	0 \$0.00	NA	0 \$0.00)
Total		175	\$47,190,236.34	100%	0 \$0.00		0 \$0.00)
31412PQJ3	BANCO SANTANDER PUERTO RICO	4	\$1,187,042.53	23.16%	0 \$0.00) NA	0 \$0.00)
	DORAL BANK	1	\$169,786.12	3.31%	0 \$0.00	NA	0 \$0.00)
	FIRSTBANK PUERTO RICO	3	\$656,858.84	12.82%	0 \$0.00	NA	0 \$0.00)
	ORIENTAL BANK AND TRUST	5	\$1,245,027.08	24.3%	0 \$0.00	NA	0 \$0.00)
	SCOTIABANK OF PUERTO RICO	1	\$155,492.95	3.03%	0 \$0.00	NA	0 \$0.00)
	WESTERNBANK PUERTO RICO	1	\$175,798.12	3.43%	0 \$0.00	NA	0 \$0.00)

	Unavailable	5	\$1,534,599.99	29.95% 0 \$0.00	NA	0 \$0.00)
Total		20	\$5,124,605.63	100% 0 \$0.00		0 \$0.00)
31412PQK0	ADVANCIAL FEDERAL CREDIT UNION	15	\$3,908,024.16	4.88% 0 \$0.00	NA	0 \$0.00)
	ALTRA FEDERAL CREDIT UNION	3	\$713,680.50	0.89% 0 \$0.00	NA	0 \$0.00)
	AMARILLO NATIONAL BANK	38	\$9,594,360.81	11.97% 0 \$0.00	NA	0 \$0.00)
	AMEGY MORTGAGE	13	\$3,645,695.02	4.55% 0 \$0.00	NA	0 \$0.00)
	AMERICAN FINANCE HOUSE LARIBA	2	\$411,190.00	0.51% 0 \$0.00	NA	0 \$0.00)
	AMERICAN NATIONAL BANK, TERRELL	9	\$2,587,803.60	3.23% 0 \$0.00	NA	0 \$0.00)
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$1,112,900.00	1.39% 0 \$0.00	NA	0 \$0.00)
	BANCORPSOUTH BANK	3	\$934,957.35	1.17% 0 \$0.00	NA	0 \$0.00)
	BENCHMARK BANK	7	\$2,430,793.17	3.03% 0 \$0.00	NA	0 \$0.00)
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$376,852.75	0.47% 0 \$0.00	NA	0 \$0.00)
	COMMERCIAL BANK OF TEXAS, N.A	5	\$1,117,556.39	1.39% 0 \$0.00	NA	0 \$0.00)
	DURANT BANK AND TRUST COMPANY	2	\$397,968.38	0.5% 0 \$0.00	NA	0 \$0.00)
	ESB MORTGAGE COMPANY	2	\$425,887.66			0 \$0.00	
	FARMERS BANK & TRUST	1	\$282,000.00	0.35% 0 \$0.00	NA	0 \$0.00)
	FIRST FEDERAL BANK TEXAS	5	\$1,226,904.44	1.53% 0 \$0.00	NA	0 \$0.00)
	FIRST MORTGAGE COMPANY, L.L.C	5	\$1,316,466.44			0 \$0.00	
	FIRST NATIONAL BANK	1	\$355,000.00	0.44% 0 \$0.00	NA	0 \$0.00)
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$216,327.48			0 \$0.00	
	GECU	1	\$257,000.00	0.32% 0 \$0.00	NA	0 \$0.00)
	GUARDIAN MORTGAGE COMPANY INC	74	\$20,164,927.81	25.16% 0 \$0.00	NA	0 \$0.00)
	INTERNATIONAL BANK OF COMMERCE	5	\$1,179,713.64	1.47% 0 \$0.00	NA	0 \$0.00)
	JAMES B. NUTTER AND COMPANY	4	\$1,174,316.87	1.47% 0 \$0.00	NA	0 \$0.00)
	LEA COUNTY STATE BANK	1	\$402,900.00	0.5% 0 \$0.00	NA	0 \$0.00)
	LEADER ONE FINANCIAL CORPORATION	5	\$1,372,165.73	1.71% 0 \$0.00	NA	0 \$0.00)
	MEDALLION MORTGAGE CORPORATION	2	\$643,780.00	0.8% 0 \$0.00	NA	0 \$0.00)
	METLIFE BANK, NA	2	\$752,657.54	0.94% 0 \$0.00	NA	0 \$0.00)
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MIDFIRST BANK

\$338,988.20

0.42% 0 \$0.00

NA 0 \$0.00

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1

\$214,130.25

0.27% 0 \$0.00

NA 0 \$0.00

MONTICELLO BANKING

NEW SOUTH FEDERAL

COMPANY

	Unavailable	158	\$45,662,683.85	99.31% 0 \$0.00	NA 0	\$0.00
31412PQM6	FIRST NATIONAL BANK OF OMAHA	1	\$316,410.47	0.69% 0 \$0.00	NA 0	\$0.00
1 Olai		/4	φ20,5/1,009.04	100% 0 \$0.00	<u> U</u>	φυ.υυ
Total	Unavailable	72 74	\$20,064,982.59 \$20,571,009.64	97.54% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00
	BANK OF AMERICA, N.A	1	\$206,027.05	1% 0 \$0.00		\$0.00
31412PQL8	ARVEST MORTGAGE COMPANY	1	\$300,000.00	1.46% 0 \$0.00		\$0.00
			\$ 0 0 y 1 1 0 y 2 1 0 f 1	2007000		+ 0.00
Total	Onavanaoic	298	\$80,140,271.41	100% 0 \$0.00		\$0.00
	BANK Unavailable	6 21	\$1,413,485.08 \$6,246,551.53	1.76% 0 \$0.00 7.84% 0 \$0.00		\$0.00 \$0.00
	TXL MORTGAGE CORPORATION WOOD COUNTY NATIONAL	1	\$234,284.86	0.29% 0 \$0.00	NA 0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$850,440.61	1.06% 0 \$0.00	NA 0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$612,752.26	0.76% 0 \$0.00	NA 0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$391,462.56	0.49% 0 \$0.00	NA 0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$227,220.27	0.28% 0 \$0.00	NA 0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$185,776.51	0.23% 0 \$0.00	NA 0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$251,250.00	0.31% 0 \$0.00	NA 0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$667,000.00	0.83% 0 \$0.00	NA 0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$758,044.63	0.95% 0 \$0.00	NA 0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$179,793.53	0.22% 0 \$0.00	NA 0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	7	\$1,749,539.37	2.18% 0 \$0.00	NA 0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	19	\$5,328,941.66	6.65% 0 \$0.00	NA 0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$271,636.24	0.34% 0 \$0.00	NA 0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$430,674.19	0.54% 0 \$0.00	NA 0	\$0.00
	OMNIAMERICAN BANK	8	\$2,134,132.28	2.66% 0 \$0.00	NA 0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$652,337.64	0.81% 0 \$0.00	NA 0	\$0.00

Total		159	\$45,979,094.32	100% 0 \$0.00		\$0.0	0
31412PQN4	ANHEUSER-BUSCH	1	\$228,000.00	1.56% 0 \$0.00	NA (\$0.0	0
31412PQN4	EMPLOYEES CREDIT UNION	1	\$228,000.00	1.36% 0 \$0.00	NA	J \$U.U	J
	CITIZENS FIRST WHOLESALE MORTGAGE	18	\$4,214,433.99	28.83% 0 \$0.00	NA	\$0.0	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$1,443,878.94	9.88% 0 \$0.00	NA	\$0.0	0
	FIRST FLORIDA FUNDING CORPORATION	1	\$384,568.48	2.63% 0 \$0.00	NA	\$0.0	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$271,081.53	1.85% 0 \$0.00	NA	\$0.0	0
	GATEWAY MORTGAGE GROUP LLC	1	\$248,000.00	1.7% 0 \$0.00	NA	\$0.0	0
	HAYHURST MORTGAGE, INC	1	\$365,099.94	2.5% 0 \$0.00	NA	\$0.0	0
	HOME FINANCING CENTER INC	2	\$514,288.37	3.52% 0 \$0.00	NA	\$0.0	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$362,602.63	2.48% 0 \$0.00	NA	\$0.0	0
	LAKE FOREST BANK & TRUST	1	\$417,000.00	2.85% 0 \$0.00	NA	\$0.0	0
	LOCKHEED FEDERAL CREDIT UNION	1	\$223,496.86	1.53% 0 \$0.00	NA	\$0.0	0
	PENTAGON FEDERAL CREDIT UNION	4	\$950,626.17	6.5% 0 \$0.00	NA	\$0.0	0
	PREMIER AMERICA CREDIT UNION	1	\$412,653.63	2.82% 0 \$0.00	NA	\$0.0	0
	QLENDING	1	\$299,663.83	2.05% 0 \$0.00	NA	\$0.0	0
	SKY INVESTMENTS INC	1	\$180,000.00	1.23% 0 \$0.00	NA	\$0.0	0
	SPACE COAST CREDIT UNION	5	\$1,538,210.14	10.52% 0 \$0.00	NA	\$0.0	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$335,614.60	2.3% 0 \$0.00	NA	\$0.0	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$220,721.99	1.51% 0 \$0.00	NA	\$0.0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$263,697.18	1.8% 0 \$0.00	NA	\$0.0	0
	Unavailable	7	\$1,742,163.07	11.94% 0 \$0.00	NA	\$0.0	0
Total		56	\$14,615,801.35	100% 0 \$0.00		\$0.0	0
31412PQP9	INSIGHT FINANCIAL CREDIT UNION	4	\$660,822.52	61.57% 0 \$0.00	NA	\$0.0	0
	THE HUNTINGTON NATIONAL BANK	1	\$245,816.98	22.9% 0 \$0.00	NA	\$0.0	0

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	Unavailable	1	\$166,702.09		0 \$0.00			\$0.00	
Total		6	\$1,073,341.59	100%	0 \$0.00		0	\$0.00	
	DANGO GANEANDED				H - H		H		
31412PQQ7	BANCO SANTANDER PUERTO RICO	1	\$130,842.26	10.68%	0 \$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	1	\$149,827.94	12 23%	0 \$0.00	NΛ	Λ	\$0.00	
	DORAL BANK	1	\$236,540.81		0 \$0.00		_	\$0.00	
	FIRSTBANK PUERTO RICO	1	\$299,311.34		0 \$0.00			\$0.00	_
	POPULAR MORTGAGE, INC	1	\$264,391.68		0 \$0.00			\$0.00	
	Unavailable	1	\$143,684.04		0 \$0.00		-	\$0.00	
Total	Chavanaore	6	\$1,224,598.07		0 \$0.00	11/1	-	\$0.00	
1 0001			ψ1,22 1,0>0107	100 /0	Ψοισο		Ů	φοισσ	
21.412000.5	AMARILLO NATIONAL		φ1.265.542.12	C 110	0,00	27.4	^	Φ0.00	
31412PQR5	BANK	7	\$1,365,542.13	6.44%	0 \$0.00	NA	O	\$0.00	
	AMEGY MORTGAGE	3	\$509,042.51	2.4%	0 \$0.00	NA	0	\$0.00	
	AMERICAN FINANCE	1	\$417,000.00	1 07%	0 \$0.00	NΙΛ	Λ	\$0.00	
	HOUSE LARIBA	1	\$417,000.00	1.97%	0.00	INA	U	\$0.00	
	AMERICAN NATIONAL	4	\$884,875.72	4.17%	0 \$0.00	NA	0	\$0.00	
	BANK, TERRELL		·		\sqcup		Ш		
	BANCORPSOUTH BANK	1	\$370,500.00	1.75%	0 \$0.00	NA	0	\$0.00	
	BAYVIEW LOAN	1	\$151,080.65	0.71%	0 \$0.00	NA	0	\$0.00	
	SERVICING, LLC	1	\$335,623.50	1 500	0 \$0.00	NT A	Λ	\$0.00	
	BENCHMARK BANK CITIZENS 1ST BANK	1	\$330,000.00		0 \$0.00			\$0.00	
	CITY NATIONAL BANK OF	1	\$330,000.00	1.30%	0,30.00	INA	U	\$0.00	
	SULPHUR SPRINGS	2	\$419,273.49	1.98%	0 \$0.00	NA	0	\$0.00	
	COMMERCIAL BANK OF						Ħ		
	TEXAS, N.A	4	\$732,627.66	3.45%	0 \$0.00	NA	0	\$0.00	
	DURANT BANK AND TRUST	2	¢447.050.14	0.110/	0,00	NT A	^	ΦΩ ΩΩ	
	COMPANY	2	\$447,050.14	2.11%	0 \$0.00	NA	U	\$0.00	
	FIRST FEDERAL BANK	1	\$228,000.00	1 07%	0 \$0.00	NΔ	Λ	\$0.00	
	TEXAS	1	Ψ220,000.00	1.07 /0	10 φυ.υυ	11/1	Ů	ψ0.00	
	FIRST MORTGAGE	4	\$1,106,613.08	5.22%	0 \$0.00	NA	0	\$0.00	
	COMPANY, L.L.C				+		H		
	GATEWAY MORTGAGE GROUP LLC	1	\$268,505.78	1.27%	0 \$0.00	NA	0	\$0.00	
	GECU	4	\$733,312.40	3 46%	0 \$0.00	NΔ	0	\$0.00	
	GUARDIAN MORTGAGE								
	COMPANY INC	5	\$1,432,565.33	6.75%	0 \$0.00	NA	0	\$0.00	
	INTERNATIONAL BANK OF	2	Φ470 OCT 10	2.22%	0,00	27.4	_	Φ0.00	
	COMMERCE	2	\$470,967.12	2.22%	0 \$0.00	NA	U	\$0.00	
	JAMES B. NUTTER AND	1	\$391,550.36	1 85%	0 \$0.00	NΛ	Λ	\$0.00	
	COMPANY	1	φ391,330.30				Ш		
	METLIFE BANK, NA	1	\$209,815.73		0 \$0.00		-	\$0.00	
	OMNIAMERICAN BANK	3	\$878,649.87	4.14%	0 \$0.00	NA	0	\$0.00	
	PREMIER AMERICA CREDIT	4	\$1,175,564.38	5.54%	0 \$0.00	NA	0	\$0.00	
	UNION		, , ,	3.2.70		- 1. 1	Ĺ		

	PRIMEWEST MORTGAGE CORPORATION	10	\$3,003,027.83	14.16%	0 \$0.00	NA	0	\$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$237,000.00	1.12%	0 \$0.00	NA	0	\$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$169,809.51	0.8%	0 \$0.00	NA	0	\$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$312,767.71	1.47%	0 \$0.00	NA	0	\$0.00	
	TXL MORTGAGE CORPORATION	1	\$288,483.89	1.36%	0 \$0.00	NA	0	\$0.00	
	WALLIS STATE BANK	1	\$242,472.89	1.14%	0 \$0.00	NA	0	\$0.00	
	Unavailable	17	\$4,098,780.78	19.32%	0 \$0.00	NA	0	\$0.00	
Total		86	\$21,210,502.46	100%	0 \$0.00		0	\$0.00	
31412PQS3	AMERICAHOMEKEY, INC	1	\$119,300.00	1.4%	0 \$0.00	NA	0	\$0.00	
	ARVEST MORTGAGE COMPANY	8	\$920,166.76	10.81%	0 \$0.00	NA	0	\$0.00	
	CONSUMERS CREDIT UNION	1	\$114,571.47	1.35%	0 \$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	21	\$2,477,950.08	29.12%	0 \$0.00	NA	0	\$0.00	
	SEATTLE BANK	4	\$460,737.26	5.41%	0 \$0.00	NA	0	\$0.00	
	STAR FINANCIAL GROUP, INC	5	\$594,815.81	6.99%	0 \$0.00	NA	0	\$0.00	
_	Unavailable	33	\$3,822,727.41	44.92%	0 \$0.00	NA	0	\$0.00	
Total		73	\$8,510,268.79	100%	0 \$0.00		0	\$0.00	
31412PQT1	ADVANCED FINANCIAL SERVICES, INC	1	\$130,859.95	1.06%	0 \$0.00	NA	0	\$0.00	
	ARVEST MORTGAGE COMPANY	3	\$405,848.73	3.3%	0 \$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	17	\$2,342,234.60	19.04%	0 \$0.00	NA	0	\$0.00	
	SEATTLE BANK	9	\$1,264,383.61	10.28%	0 \$0.00	NA	0	\$0.00	
	STAR FINANCIAL GROUP, INC	2	\$287,641.28	2.34%	0 \$0.00	NA	0	\$0.00	
	Unavailable	58	\$7,873,565.79	63.98%	0 \$0.00	NA	0	\$0.00	
Total		90	\$12,304,533.96	100%	0 \$0.00		0	\$0.00	
							Ц		
31412PQU8	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$120,000.00	0.06%	0 \$0.00	NA	0	\$0.00	
	ABACUS FEDERAL SAVINGS BANK	2	\$241,712.24	0.13%	0 \$0.00	NA	0	\$0.00	
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$576,741.52	0.3%	0 \$0.00	NA	0	\$0.00	
		2	\$230,725.73	0.12%	0 \$0.00	NA	0	\$0.00	

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ABERDEEN PROVING GROUND FEDERAL CREDIT UNION								
ADDISON AVENUE FEDERAL CREDIT UNION	6	\$703,723.65	0.37%	0 \$0.00) NA	0	\$0.00	
ADVANCIAL FEDERAL CREDIT UNION	1	\$123,800.00	0.07%	0 \$0.00) NA	0	\$0.00	
ADVANTAGE BANK	2	\$235,056.95	0.12%	0 \$0.00) NA	0	\$0.00	
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$120,000.00	0.06%	0 \$0.00) NA	0	\$0.00	
AEA FEDERAL CREDIT UNION	5	\$580,485.37	0.31%	0 \$0.00) NA	0	\$0.00	
AF BANK	1	\$122,349.38	0.06%	0 \$0.00) NA	0	\$0.00	
ALABAMA ONE CREDIT UNION	2	\$228,000.00	0.12%	0 \$0.00) NA	0	\$0.00	
ALASKA USA FEDERAL CREDIT UNION	3	\$354,141.86	0.19%	0 \$0.00) NA	0	\$0.00	
ALERUS FINANCIAL	4	\$473,007.58	0.25%	0 \$0.00) NA	0	\$0.00	
ALLEGIANCE CREDIT UNION	1	\$116,000.00	0.06%	0 \$0.00) NA	0	\$0.00	
ALLIANCE BANK	1	\$116,000.00	0.06%	0 \$0.00) NA	0	\$0.00	
ALLSOUTH FEDERAL CREDIT UNION	2	\$226,235.17	0.12%	0 \$0.00) NA	0	\$0.00	
ALPINE BANK & TRUST CO	2	\$238,212.89	0.13%	0 \$0.00) NA	0	\$0.00	
ALTRA FEDERAL CREDIT UNION	9	\$1,053,588.61	0.56%	0 \$0.00) NA	0	\$0.00	
AMARILLO NATIONAL BANK	12	\$1,413,057.47	0.75%	0 \$0.00) NA	0	\$0.00	
AMERICA FIRST FEDERAL CREDIT UNION	18	\$2,100,616.33	1.11%	0 \$0.00) NA	0	\$0.00	
AMERICAN BANK	5	\$605,383.59	0.32%	0 \$0.00) NA	0	\$0.00	
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$226,000.00	0.12%	0 \$0.00) NA	0	\$0.00	
AMERICAN BANK CENTER FIRST	2	\$240,899.94	0.13%	0 \$0.00) NA	0	\$0.00	
AMERICAN BANK OF ST. PAUL	1	\$115,863.82	0.06%	0 \$0.00) NA	0	\$0.00	
AMERICAN BANK, N.A	1	\$122,500.00	0.06%	0 \$0.00) NA	0	\$0.00	
AMERICAN FINANCE HOUSE LARIBA	3	\$351,850.00	0.19%	0 \$0.00) NA	0	\$0.00	
AMERICAN NATIONAL BANK, TERRELL	2	\$243,202.33	0.13%	0 \$0.00) NA	0	\$0.00	
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$117,800.00	0.06%	0 \$0.00) NA	0	\$0.00	
AMERICAN SAVINGS BANK	3	\$332,000.00	0.18%	0 \$0.00) NA	0	\$0.00	
AMERIFIRST FINANCIAL CORPORATION	1	\$118,000.00	0.06%	0 \$0.00) NA	0	\$0.00	

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AMERIHOME MORTGAGE CORPORATION	2	\$243,904.77	0.13%	\$0.00	NA 0 \$0.00
ANCHORBANK FSB	62	\$7,288,058.90	3.85% (\$0.00	NA 0 \$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$117,854.91	0.06%	\$0.00	
ARIZONA STATE CREDIT UNION	5	\$580,745.26	0.31%	\$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	51	\$5,989,409.65	3.16% (\$0.00	NA 0 \$0.00
ASSOCIATED CREDIT UNION	3	\$354,437.09	0.19%	\$0.00	NA 0 \$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$337,726.22	0.18%	\$0.00	NA 0 \$0.00
ATHOL-CLINTON CO-OPERATIVE BANK	2	\$220,700.00	0.12%	\$0.00	NA 0 \$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$234,365.57	0.12%		
AUBURNBANK	3	\$355,800.00	0.19% (\$0.00	NA 0 \$0.00
BANCO SANTANDER PUERTO RICO	1	\$120,979.46			
BANCORPSOUTH BANK	7	\$817,281.74	0.43%	\$0.00	NA 0 \$0.00
BANK FIRST NATIONAL	3	\$349,868.50	0.18%		
BANK MUTUAL	14	\$1,628,889.02	0.86% (\$0.00	NA 0 \$0.00
BANK OF ELMWOOD	1	\$111,865.43	0.06% (\$0.00	NA 0 \$0.00
BANK OF HAWAII	1	\$114,864.99	0.06%	\$0.00	NA 0 \$0.00
BANK OF QUINCY	1	\$122,000.00	0.06% (\$0.00	NA 0 \$0.00
BANK OF STANLY	2	\$243,600.00	0.13% (\$0.00	NA 0 \$0.00
BANK OF THE CASCADES	2	\$245,000.00	0.13% (\$0.00	NA 0 \$0.00
BANK OF WASHINGTON	4	\$469,063.78	0.25%	\$0.00	NA 0 \$0.00
BANK OF WAUSAU	1	\$115,457.87	0.06%	\$0.00	NA 0 \$0.00
BANK OF WESTON	1	\$122,296.54	0.06% (\$0.00	NA 0 \$0.00
BANKERS FINANCIAL GROUP INC	1	\$111,000.00	0.06%	\$0.00	NA 0 \$0.00
BANKFINANCIAL FSB	1	\$119,712.24	0.06% (\$0.00	NA 0 \$0.00
BANKNEWPORT	1	\$110,000.00	0.06%	\$0.00	NA 0 \$0.00
BANNER BANK	2	\$234,704.33	0.12% (\$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	6	\$702,426.71	0.37% (\$0.00	NA 0 \$0.00
BELLCO CREDIT UNION	1	\$110,000.00	0.06%	\$0.00	NA 0 \$0.00
BENCHMARK BANK	1	\$121,846.51	0.06%	\$0.00	NA 0 \$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$116,000.00	0.06%	\$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$220,000.00	0.12%	\$0.00	NA 0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$115,061.58	0.06%	\$0.00	NA 0 \$0.00
BLACKHAWK STATE BANK	4	\$450,224.58	0.24% (\$0.00	NA 0 \$0.00
BLOOMFIELD STATE BANK	2	\$233,200.00	0.12%	\$0.00	NA 0 \$0.00

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BOEING EMPLOYEES CREDIT UNION	13	\$1,513,111.74	0.8% 0 \$6	0.00 NA	0 \$0.00
BRIDGEWATER CREDIT UNION	1	\$118,000.00	0.06% 0 \$6	0.00 NA	0 \$0.00
BROKAW CREDIT UNION	1	\$120,000.00	0.06% 0 \$6	0.00 NA	0 \$0.00
BRYN MAWR TRUST		·			
COMPANY THE	5	\$578,864.75	0.31% 0 \$6	0.00 NA	0 \$0.00
BUSEY BANK	1	\$120,707.73	0.06% 0 \$6	0.00 NA	0 \$0.00
BUTTE COMMUNITY BANK	1	\$110,000.00	0.06% 0 \$6	0.00 NA	0 \$0.00
CAMBRIDGE SAVINGS BANK	1	\$119,859.11	0.06% 0 \$6	0.00 NA	0 \$0.00
CAMBRIDGE STATE BANK	1	\$124,728.00	0.07% 0 \$0	0.00 NA	0 \$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$115,250.00	0.06% 0 \$6	0.00 NA	0 \$0.00
CARROLLTON BANK	2	\$236,715.47	0.12% 0 \$6	0.00 NA	0 \$0.00
CBC FEDERAL CREDIT UNION	1	\$119,849.02	0.06% 0 \$6		0 \$0.00
CENTENNIAL LENDING, LLC	1	\$114,864.99	0.06% 0 \$6	0.00 NA	0 \$0.00
CENTRAL BANK ILLINOIS	1	\$111,200.00	0.06% 0 \$6	0.00 NA	0 \$0.00
CENTRAL MORTGAGE COMPANY	28	\$3,268,721.77	1.73% 0 \$6	0.00 NA	0 \$0.00
CENTRAL SAVINGS BANK	1	\$111,655.70	0.06% 0 \$0	0.00 NA	0 \$0.00
CENTRAL STATE BANK	2	\$239,814.02	0.13% 0 \$6	0.00 NA	0 \$0.00
CENTRIS FEDERAL CREDIT UNION	3	\$339,600.00	0.18% 0 \$6	0.00 NA	0 \$0.00
CENTRUE BANK	5	\$593,668.41	0.31% 0 \$6	0.00 NA	0 \$0.00
CHELSEA GROTON SAVINGS BANK	1	\$114,864.98	0.06% 0 \$6	0.00 NA	0 \$0.00
CHEMICAL BANK	1	\$116,900.00	0.06% 0 \$6	0.00 NA	0 \$0.00
CHEVY CHASE BANK FSB	1	\$117,808.38	0.06% 0 \$0	0.00 NA	0 \$0.00
CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	8	\$926,600.00	0.49% 0 \$6		0 \$0.00
CITIZENS COMMUNITY BANK	2	\$227,817.97	0.12% 0 \$6	0.00 NA	0 \$0.00
CITIZENS EQUITY FIRST CREDIT UNION	7	\$795,977.89	0.42% 0 \$6	0.00 NA	0 \$0.00
CITIZENS FIRST MORTGAGE, LLC	10	\$1,164,224.98	0.61% 0 \$6	0.00 NA	0 \$0.00
CITIZENS FIRST NATIONAL BANK	6	\$705,413.89	0.37% 0 \$6	0.00 NA	0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	15	\$1,766,684.99	0.93% 0 \$6	0.00 NA	0 \$0.00
CITIZENS STATE BANK	1	\$114,000.00	0.06% 0 \$6	0.00 NA	0 \$0.00
	2	\$222,604.95	0.12% 0 \$6	0.00 NA	0 \$0.00
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CITIZENS UNION SAVINGS BANK				
CITIZENSFIRST CREDIT UNION	1	\$113,452.41	0.06% 0 \$0.00	NA 0 \$0.00
CLINTON NATIONAL BANK	1	\$116,709.60	0.06% 0 \$0.00	NA 0 \$0.00
CLINTON SAVINGS BANK	2	\$240,810.10	0.13% 0 \$0.00	NA 0 \$0.00
CMG MORTGAGE, INC	1	\$110,270.39	0.06% 0 \$0.00	NA 0 \$0.00
CO-OP SERVICES CREDIT UNION	1	\$111,730.29	0.06% 0 \$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	5	\$583,725.68	0.31% 0 \$0.00	NA 0 \$0.00
COLUMBIA CREDIT UNION	2	\$229,852.45	0.12% 0 \$0.00	NA 0 \$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$111,868.50	0.06% 0 \$0.00	NA 0 \$0.00
COMMUNITY BANK & TRUST CO	2	\$227,322.65	0.12% 0 \$0.00	NA 0 \$0.00
COMMUNITY BANK, N.A	1	\$124,346.92	0.07% 0 \$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$121,054.37	0.06% 0 \$0.00	NA 0 \$0.00
COMMUNITY SAVINGS BANK	1	\$121,850.00	0.06% 0 \$0.00	NA 0 \$0.00
COMMUNITY STATE BANK OF ROCK FALLS	4	\$466,781.40	0.25% 0 \$0.00	NA 0 \$0.00
CONSUMER LOAN SERVICES, LLC	3	\$363,208.63	0.19% 0 \$0.00	NA 0 \$0.00
CONSUMERS COOPERATIVE CREDIT UNION	2	\$233,378.60	0.12% 0 \$0.00	NA 0 \$0.00
CORTRUST BANK	2	\$235,103.37	0.12% 0 \$0.00	NA 0 \$0.00
COVANTAGE CREDIT UNION	2	\$236,550.16	0.12% 0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC	5	\$595,180.28	0.31% 0 \$0.00	NA 0 \$0.00
CU COMMUNITY, LLC	1	\$112,950.00	0.06% 0 \$0.00	NA 0 \$0.00
CUMBERLAND SECURITY BANK	2	\$227,156.47	0.12% 0 \$0.00	NA 0 \$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$119,000.00	0.06% 0 \$0.00	NA 0 \$0.00
DENALI STATE BANK	1	\$112,000.00	0.06% 0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$1,412,816.90	0.75% 0 \$0.00	NA 0 \$0.00
DFCU FINANCIAL	3	\$351,611.26	0.19% 0 \$0.00	NA 0 \$0.00
DHCU COMMUNITY CREDIT UNION	4	\$475,512.72	0.25% 0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	15	\$1,751,570.59	0.92% 0 \$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	12	\$1,372,673.37	0.72% 0 \$0.00	NA 0 \$0.00

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DURANT BANK AND TRUST COMPANY	4	\$465,334.17	0.25% 0	\$0.00	NA	0	\$0.00	
EAGLE VALLEY BANK, N.A	1	\$120,800.00	0.06% 0	\$0.00	NA	0	\$0.00	
ENT FEDERAL CREDIT UNION	8	\$942,955.07	0.5% 0			0	\$0.00	
EPHRATA NATIONAL BANK	1	\$110,000.00	0.06% 0	\$0.00	NA	0	\$0.00	
EXCHANGE STATE BANK	1	\$113,859.83	0.06% 0	\$0.00	NA	0	\$0.00	
FAA CREDIT UNION	1	\$118,700.00	0.06% 0	\$0.00	NA	0	\$0.00	
FARMERS & MERCHANTS BANK	1	\$110,000.00	0.06% 0	\$0.00	NA	0	\$0.00	
FARMERS STATE BANK	1	\$110,439.60	0.06% 0	\$0.00	NA	0	\$0.00	
FIREFIGHTERS FIRST CREDIT UNION	1	\$115,000.00	0.06% 0	\$0.00	NA	0	\$0.00	
FIRST AMERICAN CREDIT UNION	5	\$578,493.91	0.31% 0	\$0.00	NA	0	\$0.00	
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$120,000.00	0.06% 0	\$0.00	NA	0	\$0.00	
FIRST BANK RICHMOND, NA	2	\$235,000.00	0.12% 0	\$0.00	NA	0	\$0.00	
FIRST CENTURY BANK, NA	2	\$220,864.75	0.12% 0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,072,903.66	0.57% 0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK NA	4	\$456,569.45	0.24% 0	\$0.00	NA	0	\$0.00	
FIRST CLOVER LEAF BANK	2	\$239,850.90	0.13% 0	\$0.00		_	\$0.00	
FIRST COUNTY BANK	2	\$219,732.46	0.12% 0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF LOUISIANA	2	\$240,606.83	0.13% 0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF OHIO	1	\$121,000.00	0.06% 0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	23	\$2,693,292.76	1.42% 0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$586,905.82	0.31% 0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK	3	\$360,075.00	0.19% 0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$238,894.54	0.13% 0	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL CREDIT UNION	3	\$345,361.83	0.18% 0	\$0.00	NA	0	\$0.00	
FIRST HAWAIIAN BANK	2	\$230,855.31	0.12% 0	\$0.00	NA	0	\$0.00	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$111,920.00	0.06% 0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	26	\$3,016,538.01	1.59% 0	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	16	\$1,891,755.22	1%0	\$0.00	NA		ቀለ ለለ	

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FIRST MORTGAGE COMPANY INC	2	\$238,348.15	0.13%	\$0.00	NA	0 \$0.00	
FIRST MORTGAGE	14	\$1,632,235.21	0.86% (\$0.00	NA	0 \$0.00	
COMPANY, L.L.C		. , ,		┼—		+	+
FIRST NATIONAL BANK & TRUST	1	\$110,526.52	0.06%	0.00\$	NA	0 \$0.00)
FIRST NATIONAL BANK AND TRUST COMPANY	6	\$708,622.05	0.37%	\$0.00	NA	0 \$0.00	,
FIRST NATIONAL BANK OF DANVILLE	1	\$118,235.00	0.06%	0.00	NA	0 \$0.00)
FIRST NATIONAL BANK OF DEERWOOD	1	\$114,716.16	0.06%	0.00	NA	0 \$0.00	
FIRST NATIONAL BANK OF GRANT PARK	3	\$355,585.00	0.19%	0.00	NA	0 \$0.00	
FIRST NATIONAL BANK OF HARTFORD	2	\$222,867.33	0.12%	\$0.00	NA	0 \$0.00	
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$124,442.72	0.07%	\$0.00	NA	0 \$0.00)
FIRST NATIONAL BANK OF WATERLOO	6	\$712,193.33	0.38%	\$0.00	NA	0 \$0.00	,
FIRST OPTION BANK	1	\$112,045.48	0.06%	\$0.00	NA	0 \$0.00	,
FIRST PEOPLES COMMUNITY FCU	1	\$121,000.00	0.06%	\$0.00	NA	0 \$0.00	
FIRST PLACE BANK	16	\$1,885,220.15	1% (0\$0.00	NA	0 \$0.00	,
FIRST TECHNOLOGY CREDIT UNION	5	\$588,084.48	0.31%	\$0.00	NA	0 \$0.00	
FIRSTBANK PUERTO RICO	1	\$109,864.75	0.06%	\$0.00	NA	0 \$0.00	,
FLORIDA CREDIT UNION	1	\$117,858.22	0.06%	\$0.00	NA	0 \$0.00	,
FORUM CREDIT UNION	2	\$220,985.16	0.12%	\$0.00	NA	0 \$0.00	į
FOX RIVER STATE BANK	3	\$363,857.94	0.19% (\$0.00	NA	0 \$0.00	,
FRANDSEN BANK & TRUST	1	\$115,000.00	0.06%	\$0.00	NA	0 \$0.00	
FREMONT BANK	7	\$814,137.00	0.43% (\$0.00	NA	0 \$0.00	
FULTON BANK	9	\$1,026,611.72	0.54% (\$0.00	NA	0 \$0.00	1
GATEWAY MORTGAGE CORPORATION	6	\$700,000.00	0.37%	\$0.00	NA	0 \$0.00	,
GEORGIA'S OWN CREDIT UNION	3	\$342,858.22	0.18%	\$0.00	NA	0 \$0.00	,
GILPIN FINANCIAL SERVICES, INC	3	\$348,551.37	0.18%	\$0.00	NA	0 \$0.00	
GMFS, LLC	3	\$358,812.41	0.19% (\$0.00	NA	0 \$0.00	,
GOLDEN BELT BANK, FSA	2	\$229,000.00	0.12% (+	1	0 \$0.00	+
GREAT MIDWEST BANK SSB	1	\$117,900.00				0 \$0.00	
GREATER NEVADA MORTGAGE SERVICES	1	\$124,000.00	0.07%	\$0.00	NA	0 \$0.00	
GREYLOCK FEDERAL	2	\$231,800.00	0.12% (1.	NA	1.	

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GUARANTY SAVINGS BANK	1	\$110,000.00	0.06% 0 \$0.00	NA 0 \$0.00	
GUARDIAN MORTGAGE	10	\$1,154,107.14	0.61% 0 \$0.00	NA 0 \$0.00	
COMPANY INC	10	\$1,134,107.14	0.01 % 0 \$0.00	NA 0 50.00	
GUILD MORTGAGE	2	\$234,411.13	0.12% 0 \$0.00	NA 0 \$0.00	
COMPANY		Ψ23 1,111.13	0.12 / 0 0 0.00	7 111 0 φ0.00	
HANNIBAL NATIONAL	5	\$592,940.44	0.31% 0 \$0.00	NA 0 \$0.00	
BANK		·			
HAWAII NATIONAL BANK	1	\$117,854.91	0.06% 0 \$0.00	NA 0 \$0.00	
HAYHURST MORTGAGE, INC	1	\$119,700.00	0.06% 0 \$0.00	NA 0 \$0.00	
HEARTLAND BANK	1	\$116,500.00	0.06% 0 \$0.00	NA 0 \$0.00	
HEARTLAND CREDIT	2	\$244,300.00	0.13% 0 \$0.00	NA 0 \$0.00	
UNION		Ψ244,300.00	0.13 // 0 φ0.00	/ ΙΑΟ ΦΟ.ΟΟ	
HERGET BANK, NATIONAL	1	\$117,300.00	0.06% 0 \$0.00	NA 0 \$0.00	
ASSOCIATION		Ψ117,500.00	0.00700 40.00	1111000.00	
HICKORY POINT BANK AND	3	\$343,431.11	0.18% 0 \$0.00	NA 0 \$0.00	
TRUST, FSB		. ,			
HIWAY FEDERAL CREDIT	4	\$468,226.37	0.25% 0 \$0.00	NA 0 \$0.00	
UNION HOME FEDERAL BANK	7	\$824,006.73	0.44% 0 \$0.00	NA 0 \$0.00	
HOME FEDERAL SAVINGS	/	\$624,000.73	0.44% 0 \$0.00	NA 0 50.00	_
BANK	3	\$345,424.11	0.18% 0 \$0.00	NA 0 \$0.00	
HOME FINANCING CENTER			<u> </u>		
INC	4	\$472,695.84	0.25% 0 \$0.00	NA 0 \$0.00	
HOME SAVINGS AND LOAN	7	¢010.660.12	0.4207.000.00	NIA O CO OO	
COMPANY	7	\$818,668.13	0.43% 0 \$0.00	NA 0 \$0.00	
HOME SAVINGS BANK OF	1	\$115,000.00	0.06% 0 \$0.00	NA 0 \$0.00	
ALBEMARLE SSB	1	\$113,000.00	0.0070040.00	/ ΙΥΑΟ ΦΟ.ΟΟ	
HOME SAVINGS OF	1	\$110,000.00	0.06% 0 \$0.00	NA 0 \$0.00	
AMERICA		·			
HOME STATE BANK	1	\$112,000.00		NA 0 \$0.00	
HOMETOWN BANK	4	\$467,725.00	0.25% 0 \$0.00	NA 0 \$0.00	
HONESDALE NATIONAL	3	\$346,000.00	0.18% 0 \$0.00	NA 0 \$0.00	
BANK THE	4	¢475,000,70	0.25% 0.00.00	NIA O CO OO	
HONOR CREDIT UNION	4	\$475,098.79	0.25% 0 \$0.00	1 11 1	
HONOR STATE BANK	2	\$242,853.68	0.13% 0 \$0.00	NA 0 \$0.00	
I-C FEDERAL CREDIT UNION	1	\$122,000.00	0.06% 0 \$0.00	NA 0 \$0.00	
IBM SOUTHEAST			- 	 	
EMPLOYEES FEDERAL	3	\$354,146.32	0.19% 0 \$0.00	NA 0 \$0.00	
CREDIT UNION	3	Ψ334,140.32	0.17 / 0 φ0.00	11110 40.00	
IDAHO CENTRAL CREDIT		404			
UNION	7	\$839,003.46	0.44% 0 \$0.00	NA 0 \$0.00	
IDAHO HOUSING AND	_	фо з о 222 5 1	0.40%)	_
FINANCE ASSOCIATION	8	\$929,009.01	0.49% 0 \$0.00	NA 0 \$0.00	
IH MISSISSIPPI VALLEY	1	\$119,900.00	0.06% 0 \$0.00	NA 0 \$0.00	
CREDIT UNION	1	\$119,900.00	0.00%[0]\$0.00	, INA U \$0.00	

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ILLINI BANK	4	\$464,627.79	0.25% 0 \$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK	1	\$112,126.54	0.06% 0 \$0.00	NA 0 \$0.00
INSIGHT FINANCIAL	1	\$109,583.30	0.06% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	1			
INVESTORS SAVINGS BANK	1	\$119,855.54	0.06% 0 \$0.00	NA 0 \$0.00
IOWA STATE BANK	1	\$120,779.50	0.06% 0 \$0.00	NA 0 \$0.00
IRWIN UNION BANK AND	3	\$353,867.74	0.19% 0 \$0.00	NA 0 \$0.00
TRUST COMPANY	1	¢114,000,00	0.06% 0 \$0.00	NIA 0 00 00
ISB COMMUNITY BANK ISLAND FEDERAL CREDIT	1	\$114,000.00	0.06% 0 \$0.00	NA 0 \$0.00
UNION	1	\$122,000.00	0.06% 0 \$0.00	NA 0 \$0.00
JAMES B. NUTTER AND				
COMPANY	3	\$355,159.27	0.19% 0 \$0.00	NA 0 \$0.00
JONAH BANK OF WYOMING	1	\$116,852.80	0.06% 0 \$0.00	NA 0 \$0.00
KERN SCHOOLS FEDERAL	4	¢401.754.07	0.25% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	4	\$481,754.07	0.23% 0 \$0.00	NA 0 50.00
L&N FEDERAL CREDIT	1	\$118,857.01	0.06% 0 \$0.00	NA 0 \$0.00
UNION	1			
LA SALLE STATE BANK	1	\$122,700.00	0.06% 0 \$0.00	NA 0 \$0.00
LAKE FOREST BANK &	2	\$225,700.00	0.12% 0 \$0.00	NA 0 \$0.00
TRUST LAKE MORTGAGE				
COMPANY INC	8	\$919,781.14	0.49% 0 \$0.00	NA 0 \$0.00
LAKELAND BANK	1	\$115,000.00	0.06% 0 \$0.00	NA 0 \$0.00
LAND /HOME FINANCIAL		·		
SERVICES, INC	1	\$123,854.42	0.07% 0 \$0.00	NA 0 \$0.00
LANGLEY FEDERAL	2	\$238,000.00	0.13% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	2	\$238,000.00		NA 0 50.00
LEA COUNTY STATE BANK	2	\$242,505.03	0.13% 0 \$0.00	NA 0 \$0.00
LEADER BANK, N.A	1	\$123,650.97	0.07% 0 \$0.00	NA 0 \$0.00
LEADER MORTGAGE	1	\$120,000.00	0.06% 0 \$0.00	NA 0 \$0.00
COMPANY INC		, , ,		
LEADER ONE FINANCIAL CORPORATION	6	\$702,856.57	0.37% 0 \$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK,				
FSB	5	\$571,074.43	0.3% 0 \$0.00	NA 0 \$0.00
LOCKHEED FEDERAL	_	¢221 (55 03	0.100/ 0.00	NIA 0 00 00
CREDIT UNION	2	\$231,677.83	0.12% 0 \$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL	3	\$359,523.45	0.19% 0 \$0.00	NA 0 \$0.00
BANK				
MACHIAS SAVINGS BANK	2	\$238,210.08	0.13% 0 \$0.00	NA 0 \$0.00
MACON BANK, INC	5	\$582,955.68	0.31% 0 \$0.00	NA 0 \$0.00
MANUFACTURERS BANK	1	\$124,000.00	0.07% 0 \$0.00	NA 0 \$0.00
AND TRUST CO	-	, == 1,000.00		
MARINE BANK MORTGAGE	9	\$1,074,714.45	0.57% 0 \$0.00	NA 0 \$0.00
SERVICES	2	\$221,424.75	0.12% 0 \$0.00	NA 0 \$0.00
	2	φ221,424./3	0.12% 0 50.00	11/A U \$U.UU

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MARSHALL COMMUNITY CREDIT UNION				
MARSHFIELD SAVINGS BANK	3	\$356,179.10	0.19% 0 \$0.00	NA 0 \$0.00
MCHENRY SAVINGS BANK	2	\$225,400.00	0.12% 0 \$0.00	NA 0 \$0.00
MECHANICS SAVINGS BANK	2	\$241,522.95	0.13% 0 \$0.00	NA 0 \$0.00
MEDALLION MORTGAGE CORPORATION	1	\$111,788.60	0.06% 0 \$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$112,000.00	0.06% 0 \$0.00	NA 0 \$0.00
MERCANTILE TRUST & SAVINGS BANK	3	\$351,776.10	0.19% 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$452,475.02	0.24% 0 \$0.00	NA 0 \$0.00
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$116,000.00	0.06% 0 \$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$120,000.00	0.06% 0 \$0.00	NA 0 \$0.00
MERRIMACK COUNTY SAVINGS BANK	3	\$358,712.95	0.19% 0 \$0.00	NA 0 \$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$110,000.00	0.06% 0 \$0.00	NA 0 \$0.00
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	3	\$340,364.40	0.18% 0 \$0.00	NA 0 \$0.00
MID MINNESOTA FEDERAL CREDIT UNION	2	\$237,345.88	0.13% 0 \$0.00	NA 0 \$0.00
MIDWEST BANK OF WESTERN ILLINOIS	4	\$455,861.61	0.24% 0 \$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	7	\$834,128.60	0.44% 0 \$0.00	NA 0 \$0.00
MIDWEST LOAN SERVICES INC	3	\$345,717.20	0.18% 0 \$0.00	NA 0 \$0.00
MIDWESTONE BANK	3	\$342,000.00	0.18% 0 \$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION	2	\$224,462.91	0.12% 0 \$0.00	NA 0 \$0.00
MISSOULA FEDERAL CREDIT UNION	4	\$473,266.87	0.25% 0 \$0.00	NA 0 \$0.00
MISSOURI CREDIT UNION	3	\$343,414.75	0.18% 0 \$0.00	NA 0 \$0.00
MONTICELLO BANKING COMPANY	3	\$354,866.62	0.19% 0 \$0.00	NA 0 \$0.00
MORGAN FEDERAL BANK	2	\$239,000.00	0.13% 0 \$0.00	NA 0 \$0.00
MORRILL & JANES BANK AND TRUST COMPANY	2	\$239,360.54	0.13% 0 \$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC	10	\$1,157,114.34	0.61% 0 \$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	12	\$1,379,369.36	0.73% 0 \$0.00	NA 0 \$0.00

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MOUNTAIN AMERICA CREDIT UNION	1	\$123,854.42	0.07% 0 \$0.00	NA 0 \$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$110,250.00	0.06% 0 \$0.00	NA 0 \$0.00
MT. MCKINLEY BANK	1	\$119,855.81	0.06% 0 \$0.00	NA 0 \$0.00
NATIONAL CITY BANK	3	\$343,457.45	0.18% 0 \$0.00	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$350,747.53	0.19% 0 \$0.00	NA 0 \$0.00
NEW REPUBLIC SAVINGS BANK	1	\$111,859.08	0.06% 0 \$0.00	NA 0 \$0.00
NEW SOUTH FEDERAL SAVINGS BANK	2	\$228,866.16	0.12% 0 \$0.00	NA 0 \$0.00
NEWTOWN SAVINGS BANK	3	\$342,927.24	0.18% 0 \$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	3	\$343,727.64	0.18% 0 \$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$232,857.37	0.12% 0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	15	\$1,759,457.09	0.93% 0 \$0.00	NA 0 \$0.00
NUMERICA CREDIT UNION	11	\$1,270,662.20	0.67% 0 \$0.00	NA 0 \$0.00
OAK BANK	1	\$122,848.76	0.06% 0 \$0.00	NA 0 \$0.00
OHIO UNIVERSITY CREDIT UNION	3	\$354,267.21	0.19% 0 \$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK	1	\$116,063.57	0.06% 0 \$0.00	NA 0 \$0.00
OLIN COMMUNITY CREDIT UNION	3	\$349,550.00	0.18% 0 \$0.00	NA 0 \$0.00
ONE WASHINGTON FINANCIAL	2	\$234,500.00	0.12% 0 \$0.00	NA 0 \$0.00
OPPORTUNITIES CREDIT UNION	2	\$229,717.20	0.12% 0 \$0.00	NA 0 \$0.00
OREGON FIRST COMMUNITY CREDIT UNION	2	\$229,720.28	0.12% 0 \$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	6	\$711,380.94	0.38% 0 \$0.00	NA 0 \$0.00
ORRSTOWN BANK	2	\$224,720.00	0.12% 0 \$0.00	NA 0 \$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$113,366.75	0.06% 0 \$0.00	NA 0 \$0.00
PANHANDLE STATE BANK	1	\$113,067.10	0.06% 0 \$0.00	NA 0 \$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$233,056.77	0.12% 0 \$0.00	
PATELCO CREDIT UNION	1	\$110,666.87	0.06% 0 \$0.00	NA 0 \$0.00
PAWTUCKET CREDIT UNION	8	\$923,724.49	0.49% 0 \$0.00	NA 0 \$0.00
PBI BANK	1	\$121,853.41	0.06% 0 \$0.00	NA 0 \$0.00

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EMPLOYEES CREDIT UNION PENTAGON FEDERAL CREDIT UNION PEOPLES BANK 1 \$1,541,762.95 0.81% 0 \$0.00 NA 0 PEOPLES BANK 1 \$124,700.00 0.07% 0 \$0.00 NA 0 PEOPLES BANK TRUST COMPANY OF PICKETT 2 \$227,000.00 0.12% 0 \$0.00 NA 0 PEOPLES BANK NATIONAL ASSOCIATION 2 \$236,412.94 0.12% 0 \$0.00 NA 0 PHI MORTGAGE CORPORATION 1 \$110,000.00 0.06% 0 \$0.00 NA 0 PHIILADELPHIA FEDERAL CREDIT UNION PLANTATION FEDERAL BANK 1 \$116,859.42 0.06% 0 \$0.00 NA 0 PLANTATION FEDERAL GREDIT UNION POLICE AND FIRE FEDERAL CREDIT UNION 2 \$233,961.97 0.12% 0 \$0.00 NA 0 POPULAR MORTGAGE NA 0 NA									
PENTAGON FEDERAL 13	\$0.00	10	NA	\$0.00	0	0.13%	\$238,559.18	2	
PEOPLES BANK	0\$0.00	A 0 :	NA	\$0.00	0	0.81%	\$1,541,762.95	13	PENTAGON FEDERAL
PEOPLES BANK & TRUST COMPANY OF PICKETT 2 \$227,000.00 0.12% 0\$0.00 NA 0 NA	00.02		NΙΛ	\$0.00		0.07%	\$124.700.00	1	•
COMPANY OF PICKETT 2 \$227,000.00 0.12% 0 \$0.00 NA 0 NA 0 COUNTY	7,50.00	100	INA	φ υ. υυ	U	0.0770	\$124,700.00	1	
ASSOCIATION 2 \$230,412.94 0.12% 0.50.00 NA 0 PHH MORTGAGE CORPORATION 1 \$124,200.18 0.07% 0.50.00 NA 0 PHILADELPHIA FEDERAL 1 \$110,000.00 0.06% 0.50.00 NA 0 PLANTATION FEDERAL 1 \$110,000.00 0.06% 0.50.00 NA 0 PLANTATION FEDERAL 1 \$116,859.42 0.06% 0.50.00 NA 0 PLANTATION HOME 2 \$233,961.97 0.12% 0.50.00 NA 0 POLICE AND FIRE FEDERAL 3 \$344,596.18 0.18% 0.50.00 NA 0 POLISH NATIONAL CREDIT 3 \$349,826.07 0.18% 0.50.00 NA 0 POPULAR MORTGAGE, INC 1 \$120,701.35 0.06% 0.50.00 NA 0 PORT WASHINGTON STATE 8 \$939,254.39 0.5% 0.50.00 NA 0 PORT WASHINGTON STATE 8 \$939,254.39 0.5% 0.50.00 NA 0 PRAIRIE STATE BANK & \$3350,935.95 0.19% 0.50.00 NA 0 PRAIRIE STATE BANK & 2 \$230,050.00 0.12% 0.50.00 NA 0 PRIMEWEST MORTGAGE 4 \$460,625.00 0.24% 0.50.00 NA 0 PROFESSIONAL FEDERAL CREDIT UNION 1 \$118,500.00 0.06% 0.50.00 NA 0 PROFESSIONAL FEDERAL 1 \$118,500.00 0.06% 0.50.00 NA 0 PROFESSIONAL FEDERAL 1 \$118,500.00 0.06% 0.50.00 NA 0 PROVIDENCE BANK 1 \$124,000.00 0.07% 0.50.00 NA 0 PROVIDENCE BANK 1 \$124,000.00 0.06% 0.50.00 NA 0 PROVIDENCE BANK 1 \$124,000.00 0.06% 0.50.00 NA 0 PROVIDENCE BANK 1 \$124,000.00 0.06% 0.50.00 NA 0 PROVIDENCE BANK 1 \$118,500.00 0.06% 0.50.00 NA 0 PROVIDENCE BANK 1 \$118,500.00 0.06% 0.50.00 NA 0 PROVIDENCE BANK 1 \$117,000.00 0.06% 0.50.00 NA 0 RABOBANK, N.A 1 \$109,669,11 0.06% 0.50.00 NA 0 RABOBANK, N.A 1 \$109,669,11 0.06% 0.50.00 NA 0 RANDOLPH-BROOKS 2 \$235,675.62 0.12% 0.50.00 NA 0 REDSTONE FEDERAL 5 \$585,677.66 0.31% 0.50.00 NA 0 REDSTONE FEDERAL 5 \$585,677.66 0.31% 0.50.00 NA 0	0 \$0.00	A 0 S	NA	\$0.00	0	0.12%	\$227,000.00	2	COMPANY OF PICKETT
CORPORATION	0\$0.00	A 0.5	NA	\$0.00	0	0.12%	\$236,412.94	2	
CREDIT UNION	\$0.00	105	NA	\$0.00	0	0.07%	\$124,200.18	1	
BANK	\$0.00	A 0.5	NA	\$0.00	0	0.06%	\$110,000.00	1	
MORTGAGE 2 \$233,961.97 0.12% 0 \$0.00 NA 0	\$0.00	105	NA	\$0.00	0	0.06%	\$116,859.42	1	
CREDIT UNION 3 \$344,596.18 0.18% 0 \$0.00 NA 0	\$0.00	A 0.5	NA	\$0.00	0	0.12%	\$233,961.97	2	
UNION POPULAR MORTGAGE, INC 1 \$120,701.35 0.06% 0 \$0.00 NA 0 PORT WASHINGTON STATE BANK POTLATCH NO.1 FEDERAL CREDIT UNION PRAIRIE STATE BANK & 3 \$350,935.95 0.19% 0 \$0.00 NA 0 PRIMEBANK PRIMEBANK 2 \$230,050.00 0.12% 0 \$0.00 NA 0 PRIMEWEST MORTGAGE CORPORATION PROFESSIONAL FEDERAL CREDIT UNION PROVIDENCE BANK 1 \$118,500.00 0.06% 0 \$0.00 NA 0 PURDUE EMPLOYEES FEDERAL CREDIT UNION QUALSTAR CREDIT UNION RABOBANK, N.A 1 \$109,669.11 0.06% 0 \$0.00 NA 0 RANDOLPH-BROOKS FEDERAL CREDIT UNION REDSTONE FEDERAL CREDIT UNION REDSTONE FEDERAL CREDIT UNION REDSTONE FEDERAL S585,677.66 0.31% 0 \$0.00 NA 0	\$0.00	A 0 S	NA	\$0.00	0	0.18%	\$344,596.18	3	
PORT WASHINGTON STATE 8 \$939,254.39 0.5% 0 \$0.00 NA 0	0 \$0.00	A 0 S	NA	\$0.00	0	0.18%	\$349,826.07	3	
BANK 8 \$939,254.39 0.5% 0\$0.00 NA 0	0\$0.00	105	NA	\$0.00	0	0.06%	\$120,701.35	1	POPULAR MORTGAGE, INC
CREDIT UNION 4 \$468,326.67 0.25% 0 \$0.00 NA 0 PRAIRIE STATE BANK & 3 \$350,935.95 0.19% 0 \$0.00 NA 0 PRIMEBANK 2 \$230,050.00 0.12% 0 \$0.00 NA 0 PRIMEWEST MORTGAGE 4 \$460,625.00 0.24% 0 \$0.00 NA 0 PROFESSIONAL FEDERAL 1 \$118,500.00 0.06% 0 \$0.00 NA 0 PROVIDENCE BANK 1 \$124,000.00 0.07% 0 \$0.00 NA 0 PURDUE EMPLOYEES 5 FEDERAL CREDIT UNION 2 \$222,735.16 0.12% 0 \$0.00 NA 0 RABOBANK, N.A 1 \$109,669.11 0.06% 0 \$0.00 NA 0 RANDOLPH SAVINGS BANK 1 \$117,000.00 0.06% 0 \$0.00 NA 0 RANDOLPH-BROOKS 5 \$235,675.62 0.12% 0 \$0.00 NA 0 REDSTONE FEDERAL 5 \$585,677.66 0.31% 0 \$0.00 NA 0	0\$0.00	A 0 S	NA	\$0.00	0	0.5%	\$939,254.39	8	
TRUST PRIMEBANK 2 \$230,050.00 0.12% 0 \$0.00 NA 0 PRIMEWEST MORTGAGE CORPORATION 4 \$460,625.00 0.24% 0 \$0.00 NA 0 PROFESSIONAL FEDERAL CREDIT UNION 4 \$118,500.00 0.06% 0 \$0.00 NA 0 PROVIDENCE BANK 5 \$124,000.00 0.07% 0 \$0.00 NA 0 PURDUE EMPLOYEES FEDERAL CREDIT UNION 5 \$334,202.43 0.18% 0 \$0.00 NA 0 QUALSTAR CREDIT UNION C \$222,735.16 0.12% 0 \$0.00 NA 0 RABOBANK, N.A 1 \$109,669.11 0.06% 0 \$0.00 NA 0 RANDOLPH SAVINGS BANK 1 \$117,000.00 0.06% 0 \$0.00 NA 0 RANDOLPH-BROOKS FEDERAL CREDIT UNION 2 \$235,675.62 0.12% 0 \$0.00 NA 0 REDSTONE FEDERAL CREDIT UNION 5 \$585,677.66 0.31% 0 \$0.00 NA 0	\$0.00	A 0 5	NA	\$0.00	0	0.25%	\$468,526.67	4	
PRIMEWEST MORTGAGE CORPORATION 4 \$460,625.00 0.24% 0 \$0.00 NA 0 PROFESSIONAL FEDERAL CREDIT UNION 1 \$118,500.00 0.06% 0 \$0.00 NA 0 PROVIDENCE BANK 1 \$124,000.00 0.07% 0 \$0.00 NA 0 PURDUE EMPLOYEES FEDERAL CREDIT UNION 3 \$334,202.43 0.18% 0 \$0.00 NA 0 QUALSTAR CREDIT UNION 2 \$222,735.16 0.12% 0 \$0.00 NA 0 RABOBANK, N.A 1 \$109,669.11 0.06% 0 \$0.00 NA 0 RANDOLPH SAVINGS BANK 1 \$117,000.00 0.06% 0 \$0.00 NA 0 RANDOLPH-BROOKS FEDERAL CREDIT UNION 2 \$235,675.62 0.12% 0 \$0.00 NA 0 REDSTONE FEDERAL CREDIT UNION 5 \$585,677.66 0.31% 0 \$0.00 NA 0	0\$0.00	4 O S	NA	\$0.00	0	0.19%	\$350,935.95	3	
CORPORATION PROFESSIONAL FEDERAL CREDIT UNION PROVIDENCE BANK 1 \$118,500.00 0.06% 0\$0.00 NA 0 PROVIDENCE BANK 1 \$124,000.00 0.07% 0\$0.00 NA 0 PURDUE EMPLOYEES FEDERAL CREDIT UNION QUALSTAR CREDIT UNION 2 \$222,735.16 0.12% 0\$0.00 NA 0 RABOBANK, N.A 1 \$109,669.11 0.06% 0\$0.00 NA 0 RANDOLPH SAVINGS BANK 1 \$117,000.00 0.06% 0\$0.00 NA 0 RANDOLPH-BROOKS FEDERAL CREDIT UNION 2 \$235,675.62 0.12% 0\$0.00 NA 0 REDSTONE FEDERAL CREDIT UNION 5 \$585,677.66 0.31% 0\$0.00 NA 0	0\$0.00	105	NA	\$0.00	0	0.12%	\$230,050.00	2	PRIMEBANK
CREDIT UNION 1 \$118,500.00 0.06% 0 \$0.00 NA 0 PROVIDENCE BANK 1 \$124,000.00 0.07% 0 \$0.00 NA 0 PURDUE EMPLOYEES FEDERAL CREDIT UNION 3 \$334,202.43 0.18% 0 \$0.00 NA 0 QUALSTAR CREDIT UNION 2 \$222,735.16 0.12% 0 \$0.00 NA 0 RABOBANK, N.A 1 \$109,669.11 0.06% 0 \$0.00 NA 0 RANDOLPH SAVINGS BANK 1 \$117,000.00 0.06% 0 \$0.00 NA 0 RANDOLPH-BROOKS FEDERAL CREDIT UNION 2 \$235,675.62 0.12% 0 \$0.00 NA 0 REDSTONE FEDERAL CREDIT UNION 5 \$585,677.66 0.31% 0 \$0.00 NA 0	0 \$0.00	A 0 S	NA	\$0.00	0	0.24%	\$460,625.00	4	
PURDUE EMPLOYEES FEDERAL CREDIT UNION QUALSTAR CREDIT UNION RABOBANK, N.A RANDOLPH SAVINGS BANK RANDOLPH-BROOKS FEDERAL CREDIT UNION REDSTONE FEDERAL CREDIT UNION RANDOLPH SAVINGS SSES,677.66 CREDIT UNION REDSTONE FEDERAL CREDIT UNION RED	\$0.00	A 0 5	NA	\$0.00	0	0.06%	\$118,500.00	1	
FEDERAL CREDIT UNION QUALSTAR CREDIT UNION RABOBANK, N.A RANDOLPH SAVINGS BANK RANDOLPH-BROOKS FEDERAL CREDIT UNION REDSTONE FEDERAL CREDIT UNION S334,202.43 CREDIT UNION 8222,735.16 0.12% 0 \$0.00 NA 0 NA 0 NA 0 \$117,000.00 0.06% 0 \$0.00 NA 0 \$235,675.62 0.12% 0 \$0.00 NA 0 NA 0 REDSTONE FEDERAL CREDIT UNION S585,677.66 0.31% 0 \$0.00 NA 0	0.00	105	NA	\$0.00	0	0.07%	\$124,000.00	1	PROVIDENCE BANK
RABOBANK, N.A 1 \$109,669.11 0.06% 0 \$0.00 NA 0 RANDOLPH SAVINGS BANK 1 \$117,000.00 0.06% 0 \$0.00 NA 0 RANDOLPH-BROOKS FEDERAL CREDIT UNION 2 \$235,675.62 0.12% 0 \$0.00 NA 0 REDSTONE FEDERAL CREDIT UNION 5 \$585,677.66 0.31% 0 \$0.00 NA 0	\$0.00	A 0 S	NA	\$0.00	0	0.18%	\$334,202.43	3	
RANDOLPH SAVINGS BANK 1 \$117,000.00 0.06% 0 \$0.00 NA 0 RANDOLPH-BROOKS FEDERAL CREDIT UNION 2 \$235,675.62 0.12% 0 \$0.00 NA 0 REDSTONE FEDERAL CREDIT UNION 5 \$585,677.66 0.31% 0 \$0.00 NA 0	0.00	105	NA	\$0.00	0	0.12%	\$222,735.16	2	QUALSTAR CREDIT UNION
RANDOLPH-BROOKS 2 \$235,675.62 0.12% 0 \$0.00 NA 0 REDSTONE FEDERAL CREDIT UNION 5 \$585,677.66 0.31% 0 \$0.00 NA 0	0.00	105	NA	\$0.00	0	0.06%	\$109,669.11	1	RABOBANK, N.A
FEDERAL CREDIT UNION 2 \$235,675.62 0.12% 0 \$0.00 NA 0	0.00	105	NA	\$0.00	0	0.06%	\$117,000.00	1	RANDOLPH SAVINGS BANK
CREDIT UNION 5 \$585,677.66 0.31% 0 \$0.00 NA 0	\$0.00	10	NA	\$0.00	0	0.12%	\$235,675.62	2	
	\$0.00	10	NA	\$0.00	0	0.31%	\$585,677.66	5	
REDWOOD CREDIT UNION 1 \$109,864.75 0.06% 0 \$0.00 NA 0	0.00	10	NA	\$0.00	0	0.06%	\$109,864.75	1	REDWOOD CREDIT UNION
RIDDELL NATIONAL BANK 2 \$236,000.00 0.12% 0 \$0.00 NA 0	0.00	0.2	NA	\$0.00	0	0.12%	\$236,000.00	2	RIDDELL NATIONAL BANK
RIVERHILLS BANK 2 \$238,131.60 0.13% 0 \$0.00 NA 0	0\$0.00	105	NA	\$0.00	0	0.13%	\$238,131.60	2	RIVERHILLS BANK

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ROBINS FINANCIAL CREDIT UNION	2	\$244,846.51	0.13% 0 \$0.00	NA 0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$119,179.00	0.06% 0 \$0.00	NA 0	\$0.00
S&T BANK	1	\$121,450.48	0.06% 0 \$0.00	NA 0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$242,785.33	0.13% 0 \$0.00	NA 0	\$0.00
SAVINGS BANK OF DANBURY	1	\$120,000.00	0.06% 0 \$0.00	NA 0	\$0.00
SAVINGS BANK OF MAINE	3	\$360,394.73	0.19% 0 \$0.00	NA 0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$118,000.00	0.06% 0 \$0.00	NA 0	\$0.00
SHARONVIEW FEDERAL CREDIT UNION	1	\$113,856.57	0.06% 0 \$0.00	NA 0	\$0.00
SIUSLAW VALLEY BANK	2	\$228,218.86	0.12% 0 \$0.00	NA 0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$110,464.01	0.06% 0 \$0.00	NA 0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$225,985.88	0.12% 0 \$0.00	NA 0	\$0.00
SOMERSET TRUST COMPANY	1	\$115,905.04	0.06% 0 \$0.00	NA 0	\$0.00
SOUND COMMUNITY BANK	1	\$120,754.73	0.06% 0 \$0.00	NA 0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$119,852.45	0.06% 0 \$0.00	NA 0	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$109,867.83	0.06% 0 \$0.00	NA 0	\$0.00
SPACE COAST CREDIT UNION	2	\$234,217.26	0.12% 0 \$0.00	NA 0	
SPENCER SAVINGS BANK	1	\$119,859.11	0.06% 0 \$0.00	NA 0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$115,500.00	0.06% 0 \$0.00	NA 0	\$0.00
ST. JAMES MORTGAGE CORPORATION	9	\$1,080,074.06	0.57% 0 \$0.00	NA 0	\$0.00
ST. MARYS BANK	1	\$110,000.00	0.06% 0 \$0.00	NA 0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$118,800.00	0.06% 0 \$0.00	NA 0	\$0.00
STANDARD MORTGAGE CORPORATION	7	\$817,036.66	0.43% 0 \$0.00	NA 0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$120,000.00	0.06% 0 \$0.00	NA 0	\$0.00
STATE BANK	1	\$120,000.00	0.06% 0 \$0.00	NA 0	
STATE BANK AND TRUST	4	\$468,751.52	0.25% 0 \$0.00	NA 0	
STATE BANK OF COKATO	1	\$121,190.80	0.06% 0 \$0.00	NA 0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$114,800.00	0.06% 0 \$0.00	NA 0	
STATE BANK OF LINCOLN	3	\$355,758.70	0.19% 0 \$0.00	NA 0	\$0.00

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STATE BANK OF SOUTHERN UTAH	2	\$225,700.00	0.12% 0 \$0.0	00 NA	0 \$0.00)
STATE BANK OF THE LAKES	1	\$115,000.00	0.06% 0 \$0.	00 NA	0 \$0.00)
STATE CENTRAL CREDIT UNION	3	\$352,556.17	0.19% 0 \$0.0	00 NA	0 \$0.00)
STEARNS LENDING, INC	4	\$470,104.91	0.25% 0 \$0.0	00 NA	0 \$0.00)
STERLING SAVINGS BANK	2	\$235,363.52	0.12% 0 \$0.0	00 NA	0 \$0.00)
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$120,747.89	0.06% 0 \$0.0	00 NA	0 \$0.00)
SUMMIT CREDIT UNION	11	\$1,298,706.50	0.69% 0 \$0.	00 NA	0 \$0.00)
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$815,082.57	0.43% 0 \$0.0	00 NA	0 \$0.00)
SUPERIOR FEDERAL CREDIT UNION	14	\$1,626,720.09	0.86% 0 \$0.0	00 NA	0 \$0.00)
TEACHER FEDERAL CREDIT UNION	1	\$118,500.00	0.06% 0 \$0.0	00 NA	0 \$0.00	
TEACHERS FEDERAL CREDIT UNION	1	\$123,847.53	0.07% 0 \$0.0	00 NA	0 \$0.00)
TEMPE SCHOOLS CREDIT UNION	1	\$116,862.64			0 \$0.00	
TEXAS BANK	2	\$237,249.50	0.13% 0 \$0.0	00 NA	0 \$0.00)
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$335,389.05	0.18% 0 \$0.0	00 NA	0 \$0.00)
THE CALIFORNIA CREDIT UNION	1	\$114,861.83	0.06% 0 \$0.0	00 NA	0 \$0.00)
THE CARROLL MORTGAGE GROUP, INC	1	\$124,960.00	0.07% 0 \$0.0	00 NA	0 \$0.00)
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$115,857.37	0.06% 0 \$0.0	00 NA	0 \$0.00)
THE FIRST NATIONAL BANK	1	\$110,560.00	0.06% 0 \$0.0	00 NA	0 \$0.00)
THE FIRST NATIONAL BANK OF DENNISON	1	\$114,000.00	0.06% 0 \$0.0	00 NA	0 \$0.00)
THE HARVARD STATE BANK	4	\$482,625.90	0.25% 0 \$0.0	00 NA	0 \$0.00)
THE NATIONAL BANK OF OAK HARBOR	1	\$123,851.01	0.07% 0 \$0.0	00 NA	0 \$0.00)
THE NORTHUMBERLAND NATIONAL BANK	1	\$113,856.57	0.06% 0 \$0.0	00 NA	0 \$0.00)
THE PARK BANK	6	\$715,077.53	0.38% 0 \$0.0	00 NA	0 \$0.00)
THE SUMMIT FEDERAL CREDIT UNION	1	\$118,000.00	0.06% 0 \$0.0	00 NA	0 \$0.00)
THINK MUTUAL BANK	11	\$1,273,853.45	0.67% 0 \$0.0	00 NA	0 \$0.00)
THIRD FEDERAL SAVINGS BANK	1	\$123,000.00	0.06% 0 \$0.0	00 NA	0 \$0.00)
THREE RIVERS FEDERAL CREDIT UNION	1	\$121,000.00	0.06% 0 \$0.0	00 NA	0 \$0.00)

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THUNDER BANK	2	\$237,357.37	0.13% 0 \$0.00	NA 0 \$0.00
TIERONE BANK	4	\$462,812.89	0.24% 0 \$0.00	NA 0 \$0.00
TINKER FEDERAL CREDIT UNION	2	\$229,849.02	0.12% 0 \$0.00	NA 0 \$0.00
TLC COMMUNITY CREDIT UNION	5	\$585,862.29	0.31% 0 \$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	8	\$936,567.97	0.49% 0 \$0.00	NA 0 \$0.00
TOWN & COUNTRY BANK OF QUINCY	2	\$229,000.00	0.12% 0 \$0.00	NA 0 \$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$246,094.94	0.13% 0 \$0.00	NA 0 \$0.00
TOWNE MORTGAGE COMPANY	2	\$234,064.75	0.12% 0 \$0.00	NA 0 \$0.00
TRAVERSE CITY STATE BANK	4	\$478,560.00	0.25% 0 \$0.00	NA 0 \$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$109,867.82	0.06% 0 \$0.00	NA 0 \$0.00
TXL MORTGAGE CORPORATION	1	\$112,721.54	0.06% 0 \$0.00	NA 0 \$0.00
UNITED BANK	2	\$221,595.33	0.12% 0 \$0.00	NA 0 \$0.00
UNITED BANK AND TRUST COMPANY	1	\$124,500.00	0.07% 0 \$0.00	NA 0 \$0.00
UNITED BANK OF UNION	1	\$116,600.00	0.06% 0 \$0.00	NA 0 \$0.00
UNITED BANK, N.A	1	\$124,168.47	0.07% 0 \$0.00	NA 0 \$0.00
UNITED COMMUNITY BANK	9	\$1,055,777.29	0.56% 0 \$0.00	NA 0 \$0.00
UNITED MORTGAGE COMPANY	2	\$245,656.24	0.13% 0 \$0.00	NA 0 \$0.00
UNITUS COMMUNITY CREDIT UNION	2	\$235,500.00	0.12% 0 \$0.00	NA 0 \$0.00
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$117,854.91	0.06% 0 \$0.00	NA 0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$228,205.32	0.12% 0 \$0.00	NA 0 \$0.00
VANTUS BANK	2	\$236,251.96	0.12% 0 \$0.00	NA 0 \$0.00
VERITY CREDIT UNION	2	\$223,000.00	0.12% 0 \$0.00	NA 0 \$0.00
VERMONT FEDERAL CREDIT UNION	2	\$246,200.00	0.13% 0 \$0.00	NA 0 \$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$460,734.54	0.24% 0 \$0.00	NA 0 \$0.00
VILLAGE MORTGAGE COMPANY	2	\$238,554.69	0.13% 0 \$0.00	NA 0 \$0.00
VIRGINIA CREDIT UNION, INC	2	\$223,730.91	0.12% 0 \$0.00	NA 0 \$0.00
VISIONS FEDERAL CREDIT UNION	1	\$111,000.00	0.06% 0 \$0.00	NA 0 \$0.00

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	VYSTAR CREDIT UNION	2	\$237,703.98	0.13% 0 \$0.00	NA	\$0.00	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$110,000.00	0.06% 0 \$0.00	NA	\$0.00	١
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$706,501.00	0.37% 0 \$0.00	NA	\$0.00	
	WASHINGTON TRUST BANK	1	\$113,616.46	0.06% 0 \$0.00	NA	\$0.00	
	WAUKESHA STATE BANK	3	\$348,489.83	0.18% 0 \$0.00	NA	\$0.00	
	WEOKIE CREDIT UNION	4	\$464,776.37	0.25% 0 \$0.00	NA	\$0.00	
	WESTBURY BANK	3	\$351,867.83	0.19% 0 \$0.00	NA	\$0.00	
	WESTCONSIN CREDIT UNION	9	\$1,055,306.85	0.56% 0 \$0.00	NA	\$0.00)
	WESTERNBANK PUERTO RICO	1	\$112,361.67	0.06% 0 \$0.00	NA	\$0.00)
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$109,864.75	0.06% 0 \$0.00	NA	\$0.00)
	WILLIAMSVILLE STATE BANK AND TRUST	5	\$580,542.23	0.31% 0 \$0.00	NA	\$0.00	
	WILMINGTON TRUST COMPANY	1	\$116,862.64	0.06% 0 \$0.00	NA	\$0.00	
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$351,500.00	0.19% 0 \$0.00	NA	\$0.00	
	WOODLANDS NATIONAL BANK	2	\$244,000.00	0.13% 0 \$0.00	NA	\$0.00)
	WRIGHT-PATT CREDIT UNION, INC	2	\$243,197.03	0.13% 0 \$0.00	NA	\$0.00	
	Unavailable	226	\$26,435,319.88	13.9% 0 \$0.00	NA	\$0.00	
Total		1,621	\$189,539,222.00	100% 0 \$0.00	(\$0.00	
31412PQV6	ST. MARYS CREDIT UNION	5	\$918,847.68	73.78% 0 \$0.00	NA	\$0.00	
	THE CALIFORNIA CREDIT UNION	1	\$175,763.71	14.11% 0 \$0.00	NA	\$0.00	
	THE HUNTINGTON NATIONAL BANK	1	\$150,826.67	12.11% 0 \$0.00		\$0.00	
Total		7	\$1,245,438.06	100% 0 \$0.00	(\$0.00	
31412PQW4	AMERICAHOMEKEY, INC	3	\$505,725.84	4.29% 0 \$0.00	NA (\$0.00	<u> </u>
	ARVEST MORTGAGE COMPANY	6	\$993,342.00	8.42% 0 \$0.00	NA	\$0.00)
	BOTTOMLINE MORTGAGE, INC	2	\$329,643.08	2.79% 0 \$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	11	\$1,791,698.15	15.19% 0 \$0.00	NA	\$0.00	
	GMAC BANK	1	\$165,000.00	1.4% 0 \$0.00	NA (\$0.00	
	PULTE MORTGAGE, L.L.C	1	\$164,960.00	1.4% 0 \$0.00	NA (\$0.00	1
	,						
	SEATTLE BANK	2	\$321,827.43	2.73% 0 \$0.00	NA	\$0.00	

	STAR FINANCIAL GROUP, INC	2	\$318,216.47	2.7%	0 \$0.00	NA	0	\$0.00	
	Unavailable	43	\$7,040,122.68	59.67%	0 \$0.00	NA	0	\$0.00	
Total		72	\$11,796,935.65	100%	0 \$0.00		0	\$0.00	
							Ш		
31412PQX2	ADVANCED FINANCIAL SERVICES, INC	2	\$126,190.72	1.86%	0 \$0.00	NA	0	\$0.00	
	ARVEST MORTGAGE COMPANY	15	\$991,300.20	14.59%	0 \$0.00	NA	0	\$0.00	
	CONSUMERS CREDIT UNION	3	\$189,517.29	2.79%	0 \$0.00	NA	.0	\$0.00	
	CRESCENT MORTGAGE COMPANY	1	\$65,528.20	0.96%	0 \$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	19	\$1,301,702.76	19.16%	0 \$0.00	NA	0	\$0.00	
	PULTE MORTGAGE, L.L.C	1	\$30,000.00	0.44%	0 \$0.00	NA	0	\$0.00	
	STAR FINANCIAL GROUP, INC	6	\$405,185.46	5.96%	0 \$0.00	NA	0	\$0.00	
	Unavailable	57	\$3,753,598.37	54.24%	0 \$0.00	NA	0	\$0.00	
Total		104	\$6,863,023.00	100%	0 \$0.00		0	\$0.00	
31412PQZ7	PULTE MORTGAGE, L.L.C	1	\$198,375.00	4.52%	0 \$0.00	NA	0	\$0.00	
	SEATTLE BANK	7	\$1,699,299.14	38.74%	0 \$0.00	NA	0	\$0.00	
	Unavailable	9	\$2,488,346.48	56.74%	0 \$0.00	NA	0	\$0.00	
Total		17	\$4,386,020.62	100%	0 \$0.00		0	\$0.00	
31412PR45	ABACUS FEDERAL SAVINGS BANK	1	\$260,000.00	0.09%	0 \$0.00	NA	0	\$0.00	
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$349,569.65	0.12%	0 \$0.00	NA	0	\$0.00	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$838,280.34	0.28%	0 \$0.00	NA	.0	\$0.00	
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,103,946.98	0.36%	0 \$0.00	NA	0	\$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$204,100.00	0.07%	0 \$0.00	NA	0	\$0.00	
	AEA FEDERAL CREDIT UNION	1	\$183,778.92	0.06%	0 \$0.00	NA	0	\$0.00	
	AEROSPACE FEDERAL CREDIT UNION	3	\$990,000.00	0.33%	0 \$0.00	NA	0	\$0.00	
	AF BANK	1	\$191,763.92	0.06%	0 \$0.00	NA	0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	1	\$187,774.11	0.06%	0 \$0.00	NA	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	3	\$828,816.30	0.27%	0 \$0.00	NA	0	\$0.00	
		4	\$914,159.94	0.3%	0 \$0.00	NA	0	\$0.00	

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AMERICA FIRST FEDERAL CREDIT UNION				
AMERICAN BANK	4	\$970,505.71	0.32% 0 \$0.00	NA 0 \$0.00
AMERICAN BANK CENTER FIRST	1	\$183,000.00	0.06% 0 \$0.00	NA 0 \$0.00
AMERICAN BANK OF ST. PAUL	1	\$274,969.21	0.09% 0 \$0.00	NA 0 \$0.00
AMERICAN SAVINGS BANK, F.S.B	2	\$719,606.53	0.24% 0 \$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$419,000.00	0.14% 0 \$0.00	NA 0 \$0.00
ANCHORBANK FSB	23	\$6,203,989.25	2.04% 0 \$0.00	NA 0 \$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$200,000.00	0.07% 0 \$0.00	NA 0 \$0.00
ARIZONA STATE CREDIT UNION	1	\$271,680.67	0.09% 0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	20	\$5,427,520.83	1.79% 0 \$0.00	NA 0 \$0.00
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$400,000.00	0.13% 0 \$0.00	NA 0 \$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$624,692.61	0.21% 0 \$0.00	NA 0 \$0.00
AURORA FINANCIAL GROUP INC	3	\$812,199.36	0.27% 0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	8	\$2,208,249.29	0.73% 0 \$0.00	NA 0 \$0.00
BANK FIRST NATIONAL	1	\$245,711.19	0.08% 0 \$0.00	NA 0 \$0.00
BANK MUTUAL	7	\$2,094,003.29	0.69% 0 \$0.00	NA 0 \$0.00
BANK OF ELMWOOD	1	\$198,156.05	0.07% 0 \$0.00	NA 0 \$0.00
BANK OF HAWAII	3	\$1,044,014.99	0.34% 0 \$0.00	NA 0 \$0.00
BANK OF STANLY	3	\$821,782.80	0.27% 0 \$0.00	NA 0 \$0.00
BANK OF THE CASCADES	2	\$641,045.18	0.21% 0 \$0.00	NA 0 \$0.00
BANK OF WASHINGTON	2	\$537,950.00	0.18% 0 \$0.00	NA 0 \$0.00
BANK OF WESTON	1	\$227,650.44	0.07% 0 \$0.00	NA 0 \$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$866,487.26	0.29% 0 \$0.00	NA 0 \$0.00
BANKNEWPORT	1	\$275,000.00	0.09% 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	9	\$2,465,972.24	0.81% 0 \$0.00	NA 0 \$0.00
BELLCO CREDIT UNION	9	\$2,383,952.49	0.78% 0 \$0.00	NA 0 \$0.00
BENJAMIN FRANKLIN BANK	1	\$236,209.20	0.08% 0 \$0.00	NA 0 \$0.00
BERKSHIRE COUNTY SAVINGS BANK	3	\$829,780.11	0.27% 0 \$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$262,800.00	0.09% 0 \$0.00	NA 0 \$0.00
BETTER BANKS	1	\$215,000.00	0.07% 0 \$0.00	NA 0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$522,657.18	0.17% 0 \$0.00	NA 0 \$0.00
BLACKHAWK STATE BANK	1	\$219,997.86	0.07% 0 \$0.00	NA 0 \$0.00

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BOEING EMPLOYEES CREDIT UNION	15	\$3,843,471.34	1.26%	0	\$0.00	NA	0	\$0.00	•
BOULDER VALLEY CREDIT UNION	1	\$341,800.19	0.11%	0	\$0.00	NA	0	\$0.00	
BRYN MAWR TRUST COMPANY THE	1	\$351,800.00	0.12%	0	\$0.00	NA	0	\$0.00	
BUSEY BANK	1	\$247,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
BUTTE COMMUNITY BANK	2	\$495,639.54	0.16%					\$0.00	
CBC FEDERAL CREDIT UNION	1	\$415,000.76	0.14%					\$0.00	
CENTRAL BANK ILLINOIS	2	\$359,728.78	0.12%	0	\$0.00	NA	0	\$0.00	
CENTRAL BANK OF PROVO	1	\$231,300.00	0.08%	0	\$0.00	NA	0	\$0.00	
CENTRAL MORTGAGE COMPANY	12	\$3,406,309.06	1.12%	0	\$0.00	NA	0	\$0.00	
CENTRAL PACIFIC HOME LOANS	3	\$886,235.79	0.29%	0	\$0.00	NA	0	\$0.00	
CENTRAL STATE BANK	1	\$364,341.03	0.12%	0	\$0.00	NA	0	\$0.00	
CENTRUE BANK	1	\$197,250.00	0.06%	0	\$0.00	NA	0	\$0.00	
CHELSEA GROTON SAVINGS BANK	1	\$224,741.92	0.07%	0	\$0.00			\$0.00	
CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	8	\$2,335,798.88	0.77%	0	\$0.00	NA	0	\$0.00	
CITIZENS COMMUNITY BANK	2	\$499,051.56	0.16%	0	\$0.00	NA	0	\$0.00	
CITIZENS EQUITY FIRST CREDIT UNION	3	\$576,974.52	0.19%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST MORTGAGE, LLC	1	\$195,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST NATIONAL BANK	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
COASTAL FEDERAL CREDIT UNION	14	\$3,837,602.26	1.26%	0	\$0.00	NA	0	\$0.00	
COMMUNITY BANK & TRUST CO	1	\$174,789.73	0.06%	0	\$0.00	NA	0	\$0.00	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$194,177.02	0.06%	0	\$0.00	NA	0	\$0.00	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$289,651.55	0.1%	0	\$0.00	NA	0	\$0.00	
COMMUNITYONE BANK, N.A	1	\$416,498.95	0.14%	0	\$0.00	NA	0	\$0.00	
CONSUMERS COOPERATIVE CREDIT UNION	5	\$1,074,484.35	0.35%	Щ				\$0.00	
CORTRUST BANK	3	\$763,062.01	0.25%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE	1	\$337,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
ASSOCIATION, INC				J	'		1		

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CREDIT UNION MORTGAGE SERVICES, INC					
CUMANET, LLC	3	\$678,752.24	0.22%	0 \$0.00	NA 0 \$0.00
DANVERSBANK	3	\$832,743.17	0.27%		
DEAN COOPERATIVE BANK	1	\$215,000.00	0.07%		NA 0 \$0.00
DELMAR FINANCIAL COMPANY	1	\$377,934.72	0.12%		NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,688,967.03	0.56%	0 \$0.00	NA 0 \$0.00
DFCU FINANCIAL	2	\$462,044.15	0.15%	0 \$0.00	NA 0 \$0.00
DHCU COMMUNITY CREDIT UNION	2	\$607,837.84	0.2%	0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	10	\$2,774,313.11	0.91%	0 \$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	4	\$935,707.48	0.31%	0 \$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	1	\$285,250.00	0.09%	0 \$0.00	NA 0 \$0.00
EAST WEST BANK	1	\$346,573.33	0.11%	0 \$0.00	NA 0 \$0.00
ENT FEDERAL CREDIT UNION	5	\$1,368,081.73	0.45%	0 \$0.00	NA 0 \$0.00
F & A FEDERAL CREDIT UNION	1	\$194,220.48	0.06%	\$0.00	NA 0 \$0.00
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$176,000.00	0.06%	\$0.00	NA 0 \$0.00
FARMERS BANK & TRUST	1	\$235,000.00	0.08%	0 \$0.00	NA 0 \$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$696,773.33	0.23%	0 \$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	5	\$1,674,178.64	0.55%	0 \$0.00	NA 0 \$0.00
FIREFIGHTERS FIRST CREDIT UNION	2	\$716,141.56	0.24%	\$0.00	NA 0 \$0.00
FIRST AMERICAN CREDIT UNION	1	\$189,450.00	0.06%	\$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	9	\$2,629,002.57	0.86%	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,094,819.64	0.36%	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	1	\$175,000.00	0.06%	0 \$0.00	NA 0 \$0.00
FIRST COUNTY BANK	1	\$249,713.24	0.08%	0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF OHIO	4	\$835,738.30	0.27%	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$968,562.09	0.32%	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK, FSB	2	\$449,639.03	0.15%	0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,344,331.32	0.44%	\$0.00	NA 0 \$0.00
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OF LAKEWOOD							
FIRST FEDERAL SAVINGS	1	\$258,881.29	0.09%	\$0.00	NA	0 \$0.0	00
BANK FIRST FEDERAL SAVINGS							+
BANK OF CHAMPAIGN	1	\$289,000.00	0.1%	\$0.00	NΔ	0 \$0.0)()
URBANA	1	\$289,000.00	0.1 /6	J \$0.00	IVA	υ φυ.	
FIRST FINANCIAL CREDIT						1.	
UNION	1	\$181,581.56	0.06%	\$0.00	NA	0 \$0.0)0
FIRST HAWAIIAN BANK	3	\$1,324,627.86	0.44% (\$0.00	NA	0 \$0.0	00
FIRST INTERSTATE BANK	23	\$7,027,242.00	2.31%	\$0.00	NA	0 \$0.0	00
FIRST MERIT MORTGAGE	6	¢1 927 207 64	0.60/.0	\$0.00	NI A	0 \$0.0	00
CORPORATION	6	\$1,827,207.64	0.6%	7,50.00	NA	0,50.0)()
FIRST MORTGAGE	6	\$1,486,271.60	0.49% (00.02	NΔ	0 \$0.0	00
COMPANY, L.L.C	U	\$1,400,271.00	0.7770	, φυ.υυ	IVA	υ φυ.	,0
FIRST MORTGAGE	2	\$412,000.00	0.14%	\$0.00	NA	0 \$0.0	00
CORPORATION		,					
FIRST NATIONAL BANK	2	\$502,000.00	0.17% (\$0.00	NA	0 \$0.0)()
FIRST NATIONAL BANK &	4	\$1,311,748.22	0.43%	\$0.00	NA	0 \$0.0	00
TRUST			+				
FIRST NATIONAL BANK ALASKA	3	\$712,123.31	0.23%	\$0.00	NA	0 \$0.0	00
FIRST NATIONAL BANK OF							
WATERLOO	4	\$810,185.91	0.27%	\$0.00	NA	0 \$0.0	00
FIRST PLACE BANK	18	\$5,067,466.29	1.67% (\$0.00	NA	0 \$0.0	00
FIRST TECHNOLOGY							
CREDIT UNION	7	\$1,939,574.71	0.64%	\$0.00	NA	0 \$0.0	00
FOX RIVER STATE BANK	2	\$594,000.00	0.2%	\$0.00	NA	0 \$0.0	00
FREMONT BANK	28	\$8,460,406.03	2.78% (\$0.00	NA	0 \$0.0	00
FULTON BANK	7	\$2,073,718.85	0.68%	\$0.00	NA	0 \$0.0	00
GATEWAY BANK, F.S.B	1	\$337,094.48	0.11% (\$0.00	NA	0 \$0.0	00
GATEWAY MORTGAGE	1	\$417,000,00	0.140/.0	00.00	NI A	0 \$0.0	00
CORPORATION	1	\$417,000.00	0.14% (J \$U.UU	INA	U \$U.(<i>.</i> 0
GATEWAY MORTGAGE	1	\$280,000.00	0.09%	\$0.00	NΔ	0 \$0.0	00
GROUP LLC	1	Ψ200,000.00	0.07/0	, φυ.υυ	11/1	υψυ.(, ,
GEORGIA'S OWN CREDIT	2	\$474,631.13	0.16% (\$0.00	NA	0 \$0.0	00
UNION		, ,					-
GILPIN FINANCIAL	1	\$417,000.00	0.14%	\$0.00	NA	0 \$0.0	00
SERVICES, INC							+
GRANITE STATE CREDIT UNION	1	\$219,741.70	0.07%	\$0.00	NA	0 \$0.0	00
GREAT LAKES CREDIT							+
UNION	1	\$368,000.00	0.12%	\$0.00	NA	0 \$0.0	00
GREAT MIDWEST BANK		\$	0.15	۵. ۵		0 4 5	
SSB	2	\$396,563.54	0.13%	\$0.00	NA	0 \$0.0)0
GREATER NEVADA	_	¢1 247 247 07	0.4464	100.00	B.T.A	ስ _የ ስ ሰ)()
MORTGAGE SERVICES	5	\$1,347,347.07	0.44%	J\$U.00	NA	0 \$0.0	JU
GREYLOCK FEDERAL	1	\$346,430.00	0.11% (\$0.00	NA	0 \$0.0	00
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CREDIT UNION					
GUARANTY SAVINGS BANK	1	\$243,000.00	0.08%	0 \$0.00	NA 0 \$0.00
GUARDIAN CREDIT UNION	1	\$176,400.00	0.06%	0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	4	\$839,677.33	0.28%	0 \$0.00	NA 0 \$0.00
HARBOR ONE CREDIT UNION	1	\$218,700.00	0.07%	0 \$0.00	NA 0 \$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$415,995.81	0.14%	0 \$0.00	NA 0 \$0.00
HEARTLAND BANK	8	\$2,092,919.29	0.69%	0 \$0.00	NA 0 \$0.00
HIWAY FEDERAL CREDIT UNION	7	\$1,803,685.39	0.59%	0 \$0.00	NA 0 \$0.00
HOME FEDERAL BANK	2	\$481,427.85	0.16%	0 \$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS BANK	4	\$1,265,207.27	0.42%	0 \$0.00	NA 0 \$0.00
HOME SAVINGS AND LOAN COMPANY	2	\$730,878.43	0.24%	0 \$0.00	NA 0 \$0.00
HOMESTREET BANK	1	\$177,581.37	0.06%	0 \$0.00	NA 0 \$0.00
HONOR STATE BANK	1	\$225,000.00	0.07%	0 \$0.00	NA 0 \$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$562,060.32	0.18%	0 \$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	3	\$735,045.22	0.24%	0 \$0.00	NA 0 \$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$177,525.00	0.06%	0 \$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK	1	\$189,420.00	0.06%	0 \$0.00	NA 0 \$0.00
INVESTORS SAVINGS BANK	7	\$1,994,359.84	0.66%	0 \$0.00	NA 0 \$0.00
JAMES B. NUTTER AND COMPANY	3	\$672,171.75	0.22%	0 \$0.00	NA 0 \$0.00
JONAH BANK OF WYOMING	1	\$194,965.45	0.06%	0 \$0.00	NA 0 \$0.00
JUST MORTGAGE, INC	1	\$408,750.00	0.13%	0 \$0.00	NA 0 \$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$226,254.85	0.07%	0 \$0.00	NA 0 \$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$223,730.85	0.07%	0 \$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	3	\$1,059,891.62	0.35%	0 \$0.00	NA 0 \$0.00
L&N FEDERAL CREDIT UNION	1	\$222,931.81	0.07%	0 \$0.00	NA 0 \$0.00
LAKE AREA BANK	1	\$200,000.00	0.07%	0 \$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST	7	\$1,888,983.56	0.62%	0 \$0.00	NA 0 \$0.00
LAKE MORTGAGE COMPANY INC	1	\$232,000.00	0.08%	0 \$0.00	NA 0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC	4	\$1,201,469.97	0.4%	0 \$0.00	NA 0 \$0.00

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LEA COUNTY STATE BANK	1	\$416,475.35	0.14%	0 \$0.00	NA 0 \$0.00
LEADER BANK, N.A	6	\$1,662,114.89	0.55%	0 \$0.00	NA 0 \$0.00
LEADER MORTGAGE	11	\$3,638,633.90	1 2%	0 \$0.00	NA 0 \$0.00
COMPANY INC	11	ψ3,030,033.70	1.2/0	υ ψυ.υυ	11/1 ο φο.σο
LEADER ONE FINANCIAL	2	\$370,731.30	0.12%	0 \$0.00	NA 0 \$0.00
CORPORATION		+		-	
LOCKHEED FEDERAL CREDIT UNION	15	\$4,590,835.86	1.51%	0 \$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL					
BANK	10	\$3,012,134.64	0.99%	0 \$0.00	NA 0 \$0.00
LYONS MORTGAGE					
SERVICES, INC	1	\$195,736.11	0.06%	0 \$0.00	NA 0 \$0.00
MAGNA BANK	2	\$509,117.52	0.17%	0 \$0.00	NA 0 \$0.00
MARLBOROUGH SAVINGS					
BANK	1	\$200,000.00	0.07%	0 \$0.00	NA 0 \$0.00
MARSHALL COMMUNITY	1	\$247,000.00	0.09%	0 \$0.00	NA 0 \$0.00
CREDIT UNION	1	\$247,000.00	0.08%	0 30.00	NA 0 50.00
MARSHFIELD SAVINGS	1	\$269,000.00	0.09%	0 \$0.00	NA 0 \$0.00
BANK		Ψ209,000.00	0.0770	υψυ.ου	111 ο φο.σσ
MECHANICS SAVINGS	2	\$386,280.52	0.13%	0 \$0.00	NA 0 \$0.00
BANK		. ,			
MEMBERS MORTGAGE COMPANY INC	1	\$359,547.07	0.12%	0 \$0.00	NA 0 \$0.00
MERCHANTS BANK,				+	
NATIONAL ASSOCIATION	1	\$187,768.84	0.06%	0 \$0.00	NA 0 \$0.00
MERIWEST MORTGAGE				1.	
COMPANY, LLC	2	\$750,572.25	0.25%	0 \$0.00	NA 0 \$0.00
MERRILL LYNCH BANK &	7	¢2 410 271 22	0.00	0,00,00	NIA 0 00 00
TRUST CO., FSB	7	\$2,418,371.32	0.8%	0 \$0.00	NA 0 \$0.00
MERRIMACK COUNTY	2	\$397,000.00	0.13%	0 \$0.00	NA 0 \$0.00
SAVINGS BANK		·			
METLIFE BANK, NA	1	\$348,006.67	0.11%	0 \$0.00	NA 0 \$0.00
MICHIGAN SCHOOLS AND		****			
GOVERNMENT CREDIT	1	\$214,054.19	0.07%	0 \$0.00	NA 0 \$0.00
UNION MIDWEST LOAN SERVICES					
INC	3	\$670,739.94	0.22%	0 \$0.00	NA 0 \$0.00
MIDWESTONE BANK	3	\$689,063.57	0.23%	0 \$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT		·			
UNION	1	\$373,800.33	0.12%	0 \$0.00	NA 0 \$0.00
MISSOULA FEDERAL		#177.001.75	0.06%	0 00 00	N IA 0 00 00
CREDIT UNION		\$177,281.75	0.06%	0 \$0.00	NA 0 \$0.00
MONSON SAVINGS BANK	1	\$182,275.60	0.06%	0 \$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC	5	\$1,012,235.23	0.33%	0 \$0.00	NA 0 \$0.00
MORTGAGE MARKETS, LLC	1	\$230,500.00	0.08%	0 \$0.00	NA 0 \$0.00
MT. MCKINLEY BANK	1	\$224,000.00	0.07%	0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF	1	\$260,700.63	$0.0\overline{9\%}$	0 \$0.00	NA 0 \$0.00

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MIDDLEBURY									
NATIONAL EXCHANGE BANK AND TRUST	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$215,400.00	0.07%	0	\$0.00	NA	0	\$0.00	
NEWTOWN SAVINGS BANK	4	\$1,002,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$244,800.00						\$0.00	
NORTHWEST FEDERAL CREDIT UNION	7	\$2,112,526.68	0.7%	0	\$0.00	NA	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	6	\$1,479,751.60	0.49%	0	\$0.00	NA	0	\$0.00	
NORWOOD COOPERATIVE BANK	2	\$462,669.11	0.15%	0	\$0.00	NA	0	\$0.00	
NUMERICA CREDIT UNION	1	\$311,607.46		_	\$0.00		_	\$0.00	
OAK BANK	3	\$926,350.00			\$0.00			\$0.00	
OCEANFIRST BANK	3	\$908,199.15	0.3%	0	\$0.00	NA	0	\$0.00	
OLD SECOND NATIONAL BANK	1	\$269,975.00	0.09%	0	\$0.00	NA	0	\$0.00	
OLIN COMMUNITY CREDIT UNION	1	\$290,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
ORNL FEDERAL CREDIT UNION	4	\$784,220.27	0.26%	0	\$0.00	NA	0	\$0.00	
PACIFIC NW FEDERAL CREDIT UNION	1	\$407,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
PANHANDLE STATE BANK	4	\$1,176,424.18	0.39%	0	\$0.00	NA	0	\$0.00	
PARTNERS FEDERAL CREDIT UNION	4	\$1,386,205.18	0.46%	0	\$0.00	NA	0	\$0.00	
PATELCO CREDIT UNION	6	\$2,130,054.53	0.7%	0	\$0.00	NA	0	\$0.00	
PAWTUCKET CREDIT UNION	17	\$4,550,387.50	1.5%	0	\$0.00	NA	0	\$0.00	
PENTAGON FEDERAL CREDIT UNION	21	\$5,747,689.53	1.89%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK	2	\$406,231.34	0.13%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$224,729.65	0.07%	0	\$0.00	NA	0	\$0.00	
PHH MORTGAGE CORPORATION	4	\$1,477,469.32	0.49%	0	\$0.00	NA	0	\$0.00	
POINT LOMA CREDIT UNION	1	\$217,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$584,647.72	0.19%	0	\$0.00	NA	0	\$0.00	
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$368,535.75	0.12%	0	\$0.00	NA	0	\$0.00	
POLISH NATIONAL CREDIT UNION	1	\$186,000.00	0.06%	0	\$0.00	NA	0	\$0.00	

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PORT WASHINGTON STATE BANK	2	\$362,400.00	0.12%	0 \$0.00	NA	0 \$0.0	00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$269,668.02	0.09%	0 \$0.00	NA	0 \$0.0	00
PRAIRIE STATE BANK & TRUST	1	\$288,000.00	0.09%	0 \$0.00	NA	0 \$0.0	00
PREMIER AMERICA CREDIT UNION	1	\$314,694.22	0.1%	0 \$0.00	NA	0 \$0.0	00
PRIMEBANK	1	\$209,000.00	0.07%	0 \$0.00	NA	0 \$0.0	00
PROGRESSIVE SAVINGS BANK FSB	1	\$270,666.79	0.09%	\$0.00	NA	0 \$0.0	00
PROVIDENT CREDIT UNION	6	\$1,784,513.95	0.59%	0 \$0.00	NA	0 \$0.0	00
QUALSTAR CREDIT UNION	1	\$234,711.05	0.08%	0 \$0.00		0 \$0.0	
RABOBANK, N.A	4	\$960,158.15	0.32%	0 \$0.00	NA	0 \$0.0	00
REDWOOD CREDIT UNION	14	\$4,672,149.18	1.54%			0 \$0.0	
RIVERHILLS BANK	2	\$618,422.86	0.2%	0 \$0.00	NA	0 \$0.0	00
RIVERMARK COMMUNITY CREDIT UNION	1	\$416,487.26	0.14%	0 \$0.00	NA	0 \$0.0	00
S&T BANK	1	\$246,439.55	0.08%	0 \$0.00	NA	0 \$0.0	00
SABINE STATE BANK AND TRUST COMPANY	1	\$174,799.27	0.06%	0 \$0.00	NA	0 \$0.0	00
SAFE CREDIT UNION	2	\$565,665.97	0.19%	0 \$0.00	NA	0 \$0.0	00
SAVINGS BANK OF MAINE	1	\$417,000.00	0.14%	0 \$0.00	NA	0 \$0.0	00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$358,568.64	0.12%	\$0.00	NA	0 \$0.0	00
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,738,655.89	0.57%	0 \$0.00	NA	0 \$0.0	00
SHREWSBURY FEDERAL CREDIT UNION	1	\$219,729.49	0.07%	\$0.00	NA	0 \$0.0	00
SOUND COMMUNITY BANK	3	\$1,068,500.00	0.35%	0 \$0.00	NA	0 \$0.0	00
SPENCER SAVINGS BANK	1	\$274,000.00	0.09%	0.00	NA	0 \$0.0	00
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$759,567.44	0.25%	\$0.00	NA	0 \$0.0	00
ST. JAMES MORTGAGE CORPORATION	2	\$414,039.60	0.14%	\$0.00	NA	0 \$0.0	00
ST. MARYS BANK	1	\$208,800.00	0.07%	0 \$0.00	NA	0 \$0.0	00
ST. MARYS CREDIT UNION	1	\$209,679.14	0.07%	0 \$0.00	NA	0 \$0.0	00
STANDARD BANK AND TRUST COMPANY	1	\$346,937.92	0.11%	\$0.00	NA	0 \$0.0	00
STANDARD MORTGAGE CORPORATION	2	\$510,694.27	0.17%	0.00	NA	0 \$0.0	00
STANFORD FEDERAL CREDIT UNION	2	\$832,997.69	0.27%	\$0.00	NA	0 \$0.0	00
STATE BANK	1	\$315,500.00	0.1%	0 \$0.00	NA	0 \$0.0	00
STATE BANK AND TRUST	2	\$422,500.00	0.14%	0 \$0.00	NA	0 \$0.0	00
STATE BANK OF CROSS PLAINS	1	\$236,200.00	0.08%	\$0.00	NA	0 \$0.0	00

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STATE BANK OF SOU UTAH	JTHERN 1	\$299,639.54	0.1% 0 \$0.00	NA 0 \$0	0.00
STEARNS LENDING,	INC 10	\$3,175,093.97	1.04% 0 \$0.00	NA 0 \$0	0.00
STOCK YARDS BANK		φε,170,090197	110 170 0 40100	1110 40	
TRUST CO. DBA STO YARDS BANK MORT COMPANY	CK 1	\$239,000.00	0.08% 0 \$0.00	NA 0 \$0	0.00
STURDY SAVINGS B.	ANK 1	\$185,791.58	0.06% 0 \$0.00	NA 0 \$0	0.00
SUBURBAN MORTGA COMPANY OF NEW N	1 71	\$614,900.00	0.2% 0 \$0.00	NA 0 \$0	0.00
SUMMIT CREDIT UN	ION 6	\$1,366,603.38	0.45% 0 \$0.00	NA 0 \$0	0.00
SUNTRUST MORTGA	GE INC 1	\$354,149.28	0.12% 0 \$0.00	NA 0 \$0	0.00
SUPERIOR FEDERAL CREDIT UNION	3	\$580,191.41	0.19% 0 \$0.00	NA 0 \$0	0.00
TECHNOLOGY CRED UNION	OIT 2	\$566,313.48	0.19% 0 \$0.00	NA 0 \$0	0.00
THE CARROLL MOR' GROUP, INC	rgage 1	\$181,795.00	0.06% 0 \$0.00	NA 0 \$0	0.00
THE COMMUNITY BA MASSACHUSETTS CO-OPERATIVE BAN	2	\$432,793.53	0.14% 0 \$0.00	NA 0 \$0	0.00
THE HUNTINGTON NATIONAL BANK	2	\$493,226.97	0.16% 0 \$0.00	NA 0 \$0	0.00
THE MONEY SOURCE	E, INC 1	\$206,000.00	0.07% 0 \$0.00	NA 0 \$0	0.00
THE NATIONAL BAN INDIANAPOLIS	K OF	\$417,000.00	0.14% 0 \$0.00	NA 0 \$0	0.00
THE NATIONAL BAN OAK HARBOR	K OF 1	\$222,500.00	0.07% 0 \$0.00	NA 0 \$0	0.00
THE NORTHUMBERI NATIONAL BANK	AND 1	\$264,800.00	0.09% 0 \$0.00	NA 0 \$0	
THE PARK BANK	12	\$3,318,928.07	1.09% 0 \$0.00	NA 0 \$0	
THE PEOPLES BANK	1	\$221,560.03	0.07% 0 \$0.00	NA 0 \$0	0.00
THE PEOPLES CREDI UNION	T 2	\$710,136.00	0.23% 0 \$0.00	NA 0 \$0	
THINK MUTUAL BAN	NK 3	\$751,820.45	0.25% 0 \$0.00	NA 0 \$0	0.00
THIRD FEDERAL SAV BANK	VINGS 1	\$212,744.07	0.07% 0 \$0.00	NA 0 \$0	0.00
TIERONE BANK	2	\$409,812.81	0.13% 0 \$0.00	NA 0 \$0	0.00
TINKER FEDERAL CI UNION	REDIT 1	\$254,700.62	0.08% 0 \$0.00	NA 0 \$0	0.00
TOWER FEDERAL CF UNION	REDIT 21	\$6,010,921.16	1.98% 0 \$0.00	NA 0 \$0	0.00
TOWNE MORTGAGE COMPANY	1	\$253,000.00	0.08% 0 \$0.00	NA 0 \$0	0.00
TRANSWEST CREDITUNION	$\frac{1}{1}$	\$190,000.00	0.06% 0 \$0.00	NA 0 \$0	0.00

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TRAVIS CREDIT UNION	1	\$196,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
TRUMARK FINANCIAL	2	\$622,268.57	0.2%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION	1						┡		
UNITED BANK UNITED BANK AND TRUST	1	\$221,733.25	0.07%	U	\$0.00			\$0.00	
COMPANY	1	\$416,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
UNITED BANK OF UNION	3	\$817,560.00	0.27%	0	\$0.00	NA	0	\$0.00	
UNITED COMMUNITY	1	\$254,693.60	0.08%	0	\$0.00	NA	0	\$0.00	
BANK		\$25 1,055.00	0.0070	Ľ	φοίου	- 1111	Ĭ	φοίου	
UNITED MORTGAGE COMPANY	2	\$657,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
UNITUS COMMUNITY									
CREDIT UNION	1	\$190,780.92	0.06%	0	\$0.00	NA	0	\$0.00	
UNIVERSAL AMERICAN	1	\$315,000.00	0.1%	0	\$0.00	NΔ	0	\$0.00	
MORTGAGE COMPANY, LLC	1	\$313,000.00	0.1 //	U	ψ0.00	IVA		ψ0.00	
UNIVERSITY & STATE	10	\$2,829,477.30	0.93%	0	\$0.00	NA	0	\$0.00	
EMPLOYEES CREDIT UNION UNIVERSITY OF									
WISCONSIN CREDIT UNION	1	\$192,768.10	0.06%	0	\$0.00	NA	0	\$0.00	
USALLIANCE FEDERAL	1	¢216 722 10	0.07%	_	¢ስ ስስ	NI A	^	\$0.00	
CREDIT UNION	1	\$216,733.18					L		
VALLEY NATIONAL BANK	3	\$631,246.43	0.21%	0	\$0.00	NA	0	\$0.00	
VANDYK MORTGAGE	2	\$560,481.56	0.18%	0	\$0.00	NA	0	\$0.00	
CORPORATION VERITY CREDIT UNION	2	\$528,358.50	0.17%	0	\$0.00	NΔ	0	\$0.00	
VERMONT FEDERAL		·							
CREDIT UNION	1	\$189,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
VERMONT STATE	1	\$268,237.37	0.09%	0	\$0.00	NA	0	\$0.00	
EMPLOYEES CREDIT UNION		Ψ200,237.37	0.0770		ψ0.00	1171	ľ	φ0.00	
VILLAGE MORTGAGE COMPANY	4	\$1,204,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
WAKEFIELD									
CO-OPERATIVE BANK	7	\$2,406,932.41	0.79%	0	\$0.00	NA	0	\$0.00	
WALL STREET MORTGAGE									
BANKERS LTD D/B/A	2	\$440,734.41	0.15%	0	\$0.00	NA	0	\$0.00	
POWER EXPRESS									-
WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$2,161,663.87	0.71%	0	\$0.00	NA	0	\$0.00	
WASHINGTON TRUST BANK	1	\$204,400.00	0.07%	0	\$0.00	NA	0	\$0.00	
WAUKESHA STATE BANK	1	\$416,444.57	0.14%				1	\$0.00	
WESCOM CENTRAL CREDIT	2								
UNION	2	\$616,510.58			\$0.00		L	\$0.00	
WESTBURY BANK	4	\$1,024,285.64	0.34%	0	\$0.00	NA	0	\$0.00	
WESTCONSIN CREDIT	3	\$646,236.71	0.21%	0	\$0.00	NA	0	\$0.00	
UNION WHATCOM EDUCATIONAL				-			-		-
CREDIT UNION	3	\$593,085.19	0.2%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION				<u> </u>	<u> </u>		<u> </u>	1	<u> </u>

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	WILLIAMSVILLE STATE BANK AND TRUST	2	\$490,067.69	0.16% 0 \$0.00	NA 0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$210,000.00	0.07% 0 \$0.00	NA 0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$1,197,185.35	0.39% 0 \$0.00	NA 0	\$0.00
	WINTER HILL BANK, FSB	1	\$240,000.00	0.08% 0 \$0.00	NA 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$240,000.00	0.08% 0 \$0.00	NA 0	\$0.00
	Unavailable	183	\$46,874,596.90	15.43% 0 \$0.00	NA 0	\$0.00
Total		1,113	\$303,950,633.74	100% 0 \$0.00	0	\$0.00
31412PR52	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$645,340.60	0.21% 0 \$0.00	NA 0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$210,000.00	0.07% 0 \$0.00	NA 0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$340,000.00	0.11% 0 \$0.00	NA 0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$484,119.21	0.16% 0 \$0.00	NA 0	\$0.00
	ADVANTAGE BANK	2	\$433,396.97	0.14% 0 \$0.00	NA 0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$234,910.80	0.08% 0 \$0.00	NA 0	\$0.00
	AF BANK	1	\$209,753.45	0.07% 0 \$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,348,939.64	0.45% 0 \$0.00	NA 0	\$0.00
	ALERUS FINANCIAL	1	\$178,774.79	0.06% 0 \$0.00	NA 0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$340,000.00	0.11% 0 \$0.00	NA 0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$480,045.72	0.16% 0 \$0.00		\$0.00
	ALPINE BANK & TRUST CO	1	\$178,784.52	0.06% 0 \$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$1,044,496.38	0.34% 0 \$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,478,019.61	0.49% 0 \$0.00	NA 0	\$0.00
	AMERICAN BANK	1	\$176,781.61	0.06% 0 \$0.00	NA 0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$224,723.34	0.07% 0 \$0.00	NA 0	\$0.00
	AMERICAN BANK CENTER FIRST	1	\$379,532.75	0.13% 0 \$0.00	NA 0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$240,400.00	0.08% 0 \$0.00	NA 0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$210,734.53	0.07% 0 \$0.00	NA 0	\$0.00

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AMERIFIRST FINANCIAL CORPORATION	1	\$177,950.00	0.06% 0 \$0.00	NA 0 \$0.	00
ANCHORBANK FSB	29	\$6,992,184.54	2.31% 0 \$0.00	NA 0 \$0.	00
ANHEUSER-BUSCH					
EMPLOYEES CREDIT UNION	1	\$202,350.00	0.07% 0 \$0.00	NA 0 \$0.	00
ASSOCIATED BANK, NA	24	\$6,451,817.97	2.13% 0 \$0.00	NA 0 \$0.	00
ASSOCIATED CREDIT	2	\$550,827.74	0.18% 0 \$0.00	NA 0 \$0.	00
UNION		\$330,627.74	0.18% 0 \$0.00	NA U 50.	00
ATLANTIC PACIFIC	1	\$360,000.00	0.12% 0 \$0.00	NA 0 \$0.	00
MORTGAGE CORPORATION		·			
AUBURNBANK	3	\$1,007,995.35	0.33% 0 \$0.00	NA 0 \$0.	00
AURORA FINANCIAL	4	\$1,325,077.05	0.44% 0 \$0.00	NA 0 \$0.	00
GROUP INC	-				
BANCORPSOUTH BANK	5	\$1,548,495.03	0.51% 0 \$0.00	†	
BANK FIRST NATIONAL	4	\$897,177.71	0.3% 0 \$0.00		
BANK MUTUAL	5	\$1,101,196.85	0.36% 0 \$0.00		
BANK OF HAWAII	3	\$762,045.75	0.25% 0 \$0.00		
BANK OF STANLY	2	\$610,278.67	0.2% 0 \$0.00		
BANK OF THE CASCADES BANK OF WASHINGTON	1 1	\$223,400.00			
	1	\$179,677.00	0.00% 0 \$0.00	NAU \$0.	00
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,296,301.44	0.43% 0 \$0.00	NA 0 \$0.	00
BANKNEWPORT	4	\$1,338,897.07	0.44% 0 \$0.00	NA 0 \$0.	00
BANNER BANK	1	\$345,300.00		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 	
BAXTER CREDIT UNION	15	\$3,935,509.88	- t t	i i i i i i i i i i i i i i i i i i i	
BELLCO CREDIT UNION	1	\$199,171.29	0.07% 0 \$0.00		
BENJAMIN FRANKLIN					
BANK	2	\$719,000.00	0.24% 0 \$0.00	NA 0 \$0.	00
BERKSHIRE COUNTY	1	Ф222 000 00	0.0000 0.00	NIA O CO	00
SAVINGS BANK	1	\$232,000.00	0.08% 0 \$0.00	NA 0 \$0.	00
BETTER BANKS	1	\$192,000.00	0.06% 0 \$0.00	NA 0 \$0.	00
BLACKHAWK COMMUNITY	2	\$400,000.00	0.13% 0 \$0.00	NA 0 \$0.	00
CREDIT UNION					
BLACKHAWK STATE BANK	1	\$350,000.00	0.12% 0 \$0.00	NA 0 \$0.	00
BOEING EMPLOYEES	19	\$4,889,178.32	1.61% 0 \$0.00	NA 0 \$0.	00
CREDIT UNION		+ 1,007,-1010-			
BRIDGEWATER CREDIT	2	\$662,342.13	0.22% 0 \$0.00	NA 0 \$0.	00
UNION TRUCT				 	
BRYN MAWR TRUST COMPANY THE	5	\$1,629,000.00	0.54% 0 \$0.00	NA 0 \$0.	00
CAMBRIDGE SAVINGS					
BANK	2	\$473,100.00	0.16% 0 \$0.00	NA 0 \$0.	00
CARROLLTON BANK	3	\$785,370.07	0.26% 0 \$0.00	NA 0 \$0.	00
CENTRAL MORTGAGE		·			
COMPANY	14	\$3,925,218.02	1.3% 0 \$0.00	NA 0 \$0.0	00
CENTRAL ONE FEDERAL	1	\$226 D20 D0	0.070/ 0.40.00	NIAO	00
CREDIT UNION	I	\$226,028.09	0.07% 0 \$0.00	NA 0 \$0.	UU

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CENTRAL STATE BANK 3 \$674,582,70 0.22% 0 \$0.00 NA 0 \$0.00					
UNION	CENTRAL STATE BANK	3	\$674,582.70	0.22% 0 \$0.00	NA 0 \$0.00
CENTRUE BANK 2 \$537,800.00 0.18% 050.00 NA 0 \$0.00		1	\$195 300 00	0.06% 0 \$0.00	NA 0 80 00
CHETCO FEDERAL CREDIT 1 \$240,000.00 0.08% 0 \$0.00 NA 0 \$0.00	 	-			
UNION CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY CITIZENS BANK 1 \$214,759.08 0.07% 0 \$0.00 NA 0 \$0.00 CITIZENS FIRST MORTGAGE, LLC CITIZENS FIRST MORTGAGE, LLC CITIZENS FIRST NATIONAL BANK CITIZENS UNION SAVINGS BANK CITIZENS UNION SAVINGS BANK CITIZENS UNION SAVINGS BANK COASTAL FEDERAL CREDIT UNION COLUMBIA CREDIT UNION COLUMBIA CREDIT UNION COMMUNITY BANK 0 1 \$250,000.00 COMMUNITY SECURITY BANK COMMUNITY SECURITY BANK COMMUNITY SECURITY BANK COMMUNITY STATE BANK OF ROCK FALLS CONNECTICUT RIVER BANK CONNEX CREDIT UNION CORTUST BANK CREDIT UNION CREDIT UNION CREDIT UNION CORTUST BANK CREDIT UNION CORTUST BANK CREDIT UNION CORTUST BANK CREDIT UNION CR		2	\$537,800.00	0.18% 0 \$0.00	NA 0 \$0.00
SOLUTIONS DBA NA NA NA NA NA NA NA		1	\$240,000.00	0.08% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST MORTGAGE, LLC 2 \$512,500.00 0.17% 0 \$0.00 NA 0 \$0.00	SOLUTIONS DBA INTERFIRST MORTGAGE	8	\$2,174,941.19	0.72% 0 \$0.00	NA 0 \$0.00
MORTGAGE, LLC 2 \$512,500.00 0.17% 0 \$0.00 NA 0 \$0.00	CITIZENS BANK	1	\$214,759.08	0.07% 0 \$0.00	NA 0 \$0.00
BANK		2	\$512,500.00	0.17% 0 \$0.00	NA 0 \$0.00
BANK		1	\$304,000.00	0.1% 0 \$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT 12 \$3,213,787.67 1.06% 0 \$0.00 NA 0 \$0.00		1	\$207,755.79		NA 0 \$0.00
UNION COLUMBIA CREDIT UNION 2 \$503,071.97 0.17% 0 \$0.00 NA 0 \$0.00 COMMUNITY BANK & 1 \$250,000.00 0.08% 0 \$0.00 NA 0 \$0.00 COMMUNITY BANK OF THE OZARKS, INC COMMUNITY MORTGAGE FUNDING, LLC COMMUNITY SECURITY SANK 0F ROCK FALLS COMMUNITY STATE BANK OF ROCK FALLS COMMUNITY ONE BANK, N.A CONNECTICUT RIVER SANK CONNECTICUT RIVER SANK CONNEX CREDIT UNION SANK CONSUMERS COOPERATIVE CREDIT UNION SANK CORTRUST BANK CONTRUST BANK CONTRUST BANK CONTRUST BANK CORTRUST BANK CORTRUST BANK CORTRUST BANK CONTRUST BANK C	CLINTON SAVINGS BANK	1	\$343,586.66	0.11% 0 \$0.00	NA 0 \$0.00
COMMUNITY BANK & TRUST CO		12	\$3,213,787.67	1.06% 0 \$0.00	NA 0 \$0.00
TRUST CO COMMUNITY BANK OF THE OZARKS, INC COMMUNITY MORTGAGE FUNDING, LLC COMMUNITY SECURITY BANK COMMUNITY SECURITY BANK COMMUNITY STATE BANK OF ROCK FALLS COMMUNITYONE BANK, N.A CONNECTICUT RIVER BANK CONNECTICUT RIVER BANK CONNEX CREDIT UNION CONSUMERS COOPERATIVE CREDIT UNION CORTRUST BANK COUNCERS COOPERATIVE CREDIT UNION CONTRUST BANK CONTRUST BANK CONTRUST BANK COUNCERS COOPERATIVE CREDIT UNION CONTRUST BANK CONTRUST BANK COUNCERS COOPERATIVE CREDIT UNION COUNCERS COOPERATIVE	COLUMBIA CREDIT UNION	2	\$503,071.97	0.17% 0 \$0.00	NA 0 \$0.00
OZARKS, INC 2 \$548,500.00 0.18% 0\$0.00 NA 0\$0.00 COMMUNITY MORTGAGE FUNDING, LLC 2 \$574,829.82 0.19% 0\$0.00 NA 0\$0.00 COMMUNITY SECURITY BANK 1 \$264,600.00 0.09% 0\$0.00 NA 0\$0.00 COMMUNITY STATE BANK OF ROCK FALLS 1 \$182,250.00 0.06% 0\$0.00 NA 0\$0.00 COMMUNITYONE BANK, N.A 2 \$573,605.25 0.19% 0\$0.00 NA 0\$0.00 CONNECTICUT RIVER BANK 1 \$244,500.00 0.08% 0\$0.00 NA 0\$0.00 CONNEX CREDIT UNION 1 \$187,569.09 0.06% 0\$0.00 NA 0\$0.00 CONSUMERS COOPERATIVE CREDIT UNION 1 \$290,034.63 0.1% 0\$0.00 NA 0\$0.00 CORTRUST BANK 2 \$365,500.00 0.12% 0\$0.00 NA 0\$0.00 CREDIT UNION MORTGAGE SERVICES, INC 2 \$382,000.00 0.13% 0\$0.00 NA 0\$0.00 DANVERSBANK 2 \$654,412.74 0.22% 0\$0.00 NA 0\$0.00 DEAN COOPERATIVE BANK 1 \$210,000.00 0.07% 0\$0.00 NA 0\$0.00 DESERT SCHOOLS FEDERAL CREDIT UNION		1	\$250,000.00	0.08% 0 \$0.00	NA 0 \$0.00
FUNDING, LLC COMMUNITY SECURITY BANK 1 \$264,600.00 0.09% 0 \$0.00 NA 0 \$0.00 COMMUNITY STATE BANK OF ROCK FALLS COMMUNITY ONE BANK, N.A CONNECTICUT RIVER BANK 1 \$244,500.00 0.06% 0 \$0.00 NA 0 \$0.00 CONSUMERS COOPERATIVE CREDIT UNION CORTRUST BANK 2 \$365,500.00 0.12% 0 \$0.00 NA 0 \$0.00 CORTRUST BANK 2 \$382,000.00 0.13% 0 \$0.00 NA 0 \$0.00 CORDINATION MORTGAGE SERVICES, INC CU COMMUNITY, LLC 1 \$240,000.00 0.08% 0 \$0.00 NA 0 \$0.00 DANVERSBANK 2 \$3654,412.74 0.22% 0 \$0.00 NA 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT UNION 7 \$1,553,577.00 0.51% 0 \$0.00 NA 0 \$0.00		2	\$548,500.00	0.18% 0 \$0.00	NA 0 \$0.00
BANK		2	\$574,829.82	0.19% 0 \$0.00	NA 0 \$0.00
OF ROCK FALLS 1 \$182,250.00 0.06% 0 \$0.00 NA0 \$0.00 COMMUNITYONE BANK, N.A 2 \$573,605.25 0.19% 0 \$0.00 NA0 \$0.00 CONNECTICUT RIVER BANK 1 \$244,500.00 0.08% 0 \$0.00 NA0 \$0.00 CONNEX CREDIT UNION 1 \$187,569.09 0.06% 0 \$0.00 NA0 \$0.00 CONSUMERS COOPERATIVE CREDIT UNION 1 \$290,034.63 0.1% 0 \$0.00 NA0 \$0.00 CORTRUST BANK 2 \$365,500.00 0.12% 0 \$0.00 NA0 \$0.00 CREDIT UNION MORTGAGE SERVICES, INC 2 \$382,000.00 0.13% 0 \$0.00 NA0 \$0.00 CU COMMUNITY, LLC 1 \$240,000.00 0.08% 0 \$0.00 NA0 \$0.00 DANVERSBANK 2 \$654,412.74 0.22% 0 \$0.00 NA0 \$0.00 DEAN COOPERATIVE BANK 1 \$210,000.00 0.07% 0 \$0.00 NA0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT UNION 7 \$1,553,577.00 0.51% 0 \$0.00 NA 0 \$0.00		1	\$264,600.00	0.09% 0 \$0.00	NA 0 \$0.00
N.A 2 \$573,005.25 0.19% 0 \$0.00 NA 0 \$0.00		1	\$182,250.00	0.06% 0 \$0.00	NA 0 \$0.00
BANK		2	\$573,605.25	0.19% 0 \$0.00	NA 0 \$0.00
CONSUMERS COOPERATIVE CREDIT UNION 1 \$290,034.63 0.1% 0 \$0.00 NA 0 \$0.00 CORTRUST BANK 2 \$365,500.00 0.12% 0 \$0.00 NA 0 \$0.00 CREDIT UNION MORTGAGE SERVICES, INC 2 \$382,000.00 0.13% 0 \$0.00 NA 0 \$0.00 CU COMMUNITY, LLC 1 \$240,000.00 0.08% 0 \$0.00 NA 0 \$0.00 DANVERSBANK 2 \$654,412.74 0.22% 0 \$0.00 NA 0 \$0.00 DEAN COOPERATIVE BANK 1 \$210,000.00 0.07% 0 \$0.00 NA 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT UNION 7 \$1,553,577.00 0.51% 0 \$0.00 NA 0 \$0.00		1	\$244,500.00	0.08% 0 \$0.00	NA 0 \$0.00
CREDIT UNION 1 \$290,034.63 0.1% 0 \$0.00 NA 0 \$0.00 CORTRUST BANK 2 \$365,500.00 0.12% 0 \$0.00 NA 0 \$0.00 CREDIT UNION MORTGAGE SERVICES, INC 2 \$382,000.00 0.13% 0 \$0.00 NA 0 \$0.00 CU COMMUNITY, LLC 1 \$240,000.00 0.08% 0 \$0.00 NA 0 \$0.00 DANVERSBANK 2 \$654,412.74 0.22% 0 \$0.00 NA 0 \$0.00 DEAN COOPERATIVE BANK 1 \$210,000.00 0.07% 0 \$0.00 NA 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT UNION 7 \$1,553,577.00 0.51% 0 \$0.00 NA 0 \$0.00	CONNEX CREDIT UNION	1	\$187,569.09	0.06% 0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC 2 \$382,000.00 0.13% 0 \$0.00 NA 0 \$0.00 CU COMMUNITY, LLC 1 \$240,000.00 0.08% 0 \$0.00 NA 0 \$0.00 DANVERSBANK 2 \$654,412.74 0.22% 0 \$0.00 NA 0 \$0.00 DEAN COOPERATIVE BANK 1 \$210,000.00 0.07% 0 \$0.00 NA 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT UNION 7 \$1,553,577.00 0.51% 0 \$0.00 NA 0 \$0.00		1	\$290,034.63	0.1% 0 \$0.00	NA 0 \$0.00
SERVICES, INC 2 \$382,000.00 0.13% 0 \$0.00 NA 0 \$0.00 CU COMMUNITY, LLC 1 \$240,000.00 0.08% 0 \$0.00 NA 0 \$0.00 DANVERSBANK 2 \$654,412.74 0.22% 0 \$0.00 NA 0 \$0.00 DEAN COOPERATIVE BANK 1 \$210,000.00 0.07% 0 \$0.00 NA 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT UNION 7 \$1,553,577.00 0.51% 0 \$0.00 NA 0 \$0.00	CORTRUST BANK	2	\$365,500.00	0.12% 0 \$0.00	NA 0 \$0.00
DANVERSBANK 2 \$654,412.74 0.22% 0 \$0.00 NA 0 \$0.00 DEAN COOPERATIVE BANK 1 \$210,000.00 0.07% 0 \$0.00 NA 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT UNION 7 \$1,553,577.00 0.51% 0 \$0.00 NA 0 \$0.00		2	\$382,000.00	0.13% 0 \$0.00	NA 0 \$0.00
DEAN COOPERATIVE BANK 1 \$210,000.00 0.07% 0 \$0.00 NA 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT UNION 7 \$1,553,577.00 0.51% 0 \$0.00 NA 0 \$0.00	CU COMMUNITY, LLC	1	\$240,000.00	0.08% 0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS 7 \$1,553,577.00 0.51% 0 \$0.00 NA 0 \$0.00	DANVERSBANK	2	\$654,412.74	0.22% 0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION 7 \$1,553,577.00 0.51% 0 \$0.00 NA 0 \$0.00	DEAN COOPERATIVE BANK	1	\$210,000.00	0.07% 0 \$0.00	NA 0 \$0.00
DFCU FINANCIAL 2 \$356,580.85 0.12% 0 \$0.00 NA 0 \$0.00		7	\$1,553,577.00	0.51% 0 \$0.00	NA 0 \$0.00
	DFCU FINANCIAL	2	\$356,580.85	0.12% 0 \$0.00	NA 0 \$0.00

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DHCU COMMUNITY CREDIT UNION	1	\$178,000.00	0.06%	0 \$0.00	NA 0 \$0.00
DIME BANK	2	\$757,000.00	0.25%	0 \$0.00	NA 0 \$0.00
DOW CHEMICAL	_	·			
EMPLOYEES CREDIT UNION	1	\$251,710.95	0.08%	0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND		* * * * * * * * * *	4.00~	0 00 00	77.4 0 00 00
TRUST COMPANY	14	\$4,005,872.73	1.32%	0 \$0.00	NA 0 \$0.00
DUPACO COMMUNITY	1	¢417,000,00	0.1407	0,00	ΝΑ 0 Φ0 00
CREDIT UNION	1	\$417,000.00	0.14%	0 \$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	1	\$303,000.00	0.1%	0 \$0.00	NA 0 \$0.00
EAGLE BANK	2	\$683,580.71	0.23%	0 \$0.00	NA 0 \$0.00
EAST WEST BANK	2	\$620,000.00	0.2%	0 \$0.00	NA 0 \$0.00
ENT FEDERAL CREDIT	4	ф1 000 7/2 10	0.22%	0,00	
UNION	4	\$1,008,762.10	0.33%	0 \$0.00	NA 0 \$0.00
FARMERS BANK & TRUST	4	\$1,006,500.00	0.33%	0 \$0.00	NA 0 \$0.00
FIDELITY DEPOSIT AND	1	¢257,000,00	0.120	0,00	NIA (0,00,00
DISCOUNT BANK	1	\$356,000.00	0.12%	0 \$0.00	NA 0 \$0.00
FINANCIAL PARTNERS	2	\$677,700.00	0.22%	0 \$0.00	NA 0 \$0.00
CREDIT UNION	2	\$077,700.00	0.22%	0 30.00	NA 0 50.00
FIREFIGHTERS FIRST	2	\$609,228.26	0.2%	0 \$0.00	NA 0 \$0.00
CREDIT UNION	۷	\$009,226.20	0.270	0 30.00	NA 0 \$0.00
FIRST AMERICAN CREDIT	1	\$352,000.00	0.12%	0 \$0.00	NA 0 \$0.00
UNION	1	ψ332,000.00	0.1270	υ ψυ.υυ	111 ο φο.σο
FIRST AMERICAN	1	\$230,000.00	0.08%	0 \$0.00	NA 0 \$0.00
INTERNATIONAL BANK	1	Ψ230,000.00	0.0070	υ ψυ.υυ	111 ο φο.σο
FIRST CALIFORNIA	5	\$1,631,755.53	0.54%	0 \$0.00	NA 0 \$0.00
MORTGAGE COMPANY		Ψ1,001,700.00	0.0 . 70	0 40.00	11110 40100
FIRST CITIZENS BANK &	8	\$1,877,266.13	0.62%	0 \$0.00	NA 0 \$0.00
TRUST COMPANY OF SC	_				
FIRST CITIZENS BANK NA	3	\$1,012,000.00		0 \$0.00	
FIRST CLOVER LEAF BANK	1	\$187,784.35		0 \$0.00	
FIRST COUNTY BANK	1	\$399,000.00	0.13%	0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF	1	\$417,000.00	0.14%	0 \$0.00	NA 0 \$0.00
OHIO		. ,			
FIRST FEDERAL BANK OF	3	\$776,343.45	0.26%	0 \$0.00	NA 0 \$0.00
THE MIDWEST	1	Φ204.52 <i>C</i> .61	0.120	0,00,00	ΝΙΑ Ο ΦΟ ΟΟ
FIRST FEDERAL BANK, FSB	1	\$384,526.61	0.13%	0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS	2	¢(00 (7 2 50	0.220	0,00	NIA O CO OO
AND LOAN ASSOCIATION OF LAKEWOOD	2	\$688,672.58	0.23%	0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS					
BANK	1	\$202,053.73	0.07%	0 \$0.00	NA 0 \$0.00
FIRST FLIGHT FEDERAL					
CREDIT UNION	1	\$295,652.49	0.1%	0 \$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	2	\$595,466.54	0.2%	0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	26	\$7,366,602.21		0 \$0.00	
I INST INTERSTATE DANK	5	\$1,294,978.80		0 \$0.00	
		Ψ1,474,970.00	0.43/0	υψυ.υυ	11Α[0]Φ0.00
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FIRST MERIT MORTGAGE CORPORATION							
FIRST MORTGAGE COMPANY INC	1	\$416,487.26	0.14% 0 \$6	0.00 NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	2	\$611,450.28	0.2% 0 \$6	0.00 NA	0	\$0.00	
FIRST MORTGAGE CORPORATION	3	\$747,705.62	0.25% 0 \$6	0.00 NA	0	\$0.00	
FIRST NATIONAL BANK OF HARTFORD	1	\$203,760.50	0.07% 0 \$6	0.00 NA	0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	1	\$225,000.00	0.07% 0 \$6	0.00 NA	0	\$0.00	
FIRST PLACE BANK	16	\$4,279,828.68	1.41% 0 \$0	0.00 NA	0	\$0.00	
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$202,151.13	0.07% 0 \$6	0.00 NA	0	\$0.00	
FIRST TECHNOLOGY CREDIT UNION	8	\$2,172,056.14	0.72% 0 \$0	0.00 NA	0	\$0.00	
FORUM CREDIT UNION	3	\$565,507.83	0.19% 0 \$0	0.00 NA	0	\$0.00	
FOX RIVER STATE BANK	2	\$833,487.26	0.28% 0 \$0	0.00 NA	0	\$0.00	
FREMONT BANK	16	\$4,569,301.53	1.51% 0 \$0	0.00 NA	0	\$0.00	
FULTON BANK	10	\$2,817,253.34	0.93% 0 \$0	0.00 NA	0	\$0.00	
GATEWAY BANK, F.S.B	3	\$1,043,639.45	0.34% 0 \$0	0.00 NA	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$221,000.00	0.07% 0 \$0	0.00 NA	0	\$0.00	
GEORGIA'S OWN CREDIT UNION	1	\$225,500.00	0.07% 0 \$6	0.00 NA	0	\$0.00	
GILPIN FINANCIAL SERVICES, INC	4	\$1,181,000.00	0.39% 0 \$6	0.00 NA	0	\$0.00	
GMAC BANK	1	\$223,718.17	0.07% 0 \$0	0.00 NA	0	\$0.00	
GMFS, LLC	2	\$722,510.52	0.24% 0 \$0	0.00 NA	0	\$0.00	
GREAT MIDWEST BANK SSB	3	\$859,000.00	0.28% 0 \$6	0.00 NA	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	1	\$415,500.00	0.14% 0 \$0	0.00 NA	0	\$0.00	
GUARANTY SAVINGS BANK	1	\$199,565.43	0.07% 0 \$0	0.00 NA	0	\$0.00	
GUARDIAN CREDIT UNION	2	\$381,500.00	0.13% 0 \$0	0.00 NA	0	\$0.00	
GUILD MORTGAGE COMPANY	3	\$894,305.55	0.3% 0 \$0	0.00 NA	0	\$0.00	
HANCOCK BANK	1	\$199,754.08	0.07% 0 \$0	0.00 NA	0	\$0.00	
HARBOR ONE CREDIT UNION	2	\$558,328.33	0.18% 0 \$6	0.00 NA	0	\$0.00	
HEARTLAND BANK	8	\$2,110,359.66	0.7% 0 \$0	0.00 NA	0	\$0.00	_
HIWAY FEDERAL CREDIT UNION	4	\$1,364,033.74	0.45% 0 \$6	0.00 NA	0	\$0.00	
HOME FEDERAL SAVINGS BANK	2	\$456,944.36	0.15% 0 \$0	0.00 NA	0	\$0.00	
	2	\$460,200.00	0.15% 0 \$0	0.00 NA	0	\$0.00	_

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HOME SAVINGS AND LOAN COMPANY	1			
HOME SAVINGS OF AMERICA	2	\$820,000.00	0.27% 0 \$0.00	NA 0 \$0.00
HOME STATE BANK	2	\$775,013.37	0.26% 0 \$0.00	NA 0 \$0.00
HOMESTREET BANK	1	\$402,580.70	0.13% 0 \$0.00	NA 0 \$0.00
HONOR CREDIT UNION	1	\$294,146.14	0.1% 0 \$0.00	NA 0 \$0.00
I-C FEDERAL CREDIT UNION	2	\$489,000.00	0.16% 0 \$0.00	NA 0 \$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$590,503.12	0.2% 0 \$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	1	\$228,000.00	0.08% 0 \$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK	3	\$603,165.00	0.2% 0 \$0.00	NA 0 \$0.00
INVESTORS SAVINGS BANI	K 4	\$1,432,487.26	0.47% 0 \$0.00	NA 0 \$0.00
JAMES B. NUTTER AND COMPANY	2	\$486,300.00	0.16% 0 \$0.00	NA 0 \$0.00
JUST MORTGAGE, INC	1	\$323,610.70	0.11% 0 \$0.00	NA 0 \$0.00
JUSTICE FEDERAL CREDIT UNION	2	\$704,700.83	0.23% 0 \$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	Γ 1	\$416,487.26	0.14% 0 \$0.00	NA 0 \$0.00
L&N FEDERAL CREDIT UNION	1	\$349,579.45	0.12% 0 \$0.00	NA 0 \$0.00
LAKE AREA BANK	1	\$199,765.20	0.07% 0 \$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST	11	\$3,294,979.74	1.09% 0 \$0.00	NA 0 \$0.00
LAKE MORTGAGE COMPANY INC	1	\$202,656.21	0.07% 0 \$0.00	NA 0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC	4	\$1,287,358.84	0.43% 0 \$0.00	NA 0 \$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$219,741.71	0.07% 0 \$0.00	NA 0 \$0.00
LEA COUNTY STATE BANK	1	\$239,704.90	0.08% 0 \$0.00	NA 0 \$0.00
LEADER BANK, N.A	7	\$2,500,550.99	0.83% 0 \$0.00	NA 0 \$0.00
LEADER MORTGAGE COMPANY INC	7	\$2,476,702.39	0.82% 0 \$0.00	NA 0 \$0.00
LEADER ONE FINANCIAL CORPORATION	5	\$1,454,685.23	0.48% 0 \$0.00	NA 0 \$0.00
LEGACY BANKS	5	\$1,561,500.00	0.52% 0 \$0.00	NA 0 \$0.00
LIBERTY BANK FOR SAVINGS	1	\$197,000.00	0.07% 0 \$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	2	\$628,807.88	0.21% 0 \$0.00	NA 0 \$0.00
LOCKHEED FEDERAL CREDIT UNION	12	\$3,929,277.01	1.3% 0 \$0.00	NA 0 \$0.00

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LOS ALAMOS NATIO	ONAL 6	\$1,733,206.17	0.57% 0 \$0.00	NA 0 \$0.00
MACON BANK, INC	2	\$454,440.54	0.15% 0 \$0.00	NA 0 \$0.00
MAGNA BANK	10		0.86% 0 \$0.00	
MARINE BANK MOR SERVICES	TGAGE 2	\$386,794.65	0.13% 0 \$0.00	NA 0 \$0.00
MARQUETTE BANK	2	\$541,691.48	0.18% 0 \$0.00	NA 0 \$0.00
MARSHFIELD SAVIN BANK	NGS 1	\$230,000.00	0.08% 0 \$0.00	NA 0 \$0.00
MAX CREDIT UNION	J 1	\$178,789.85	0.06% 0 \$0.00	NA 0 \$0.00
MAYFLOWER COOPERATIVE BAN	K 1	\$187,000.00	0.06% 0 \$0.00	NA 0 \$0.00
MECHANICS SAVING BANK	GS 2	\$372,250.00	0.12% 0 \$0.00	NA 0 \$0.00
MEMBERS MORTGA COMPANY INC	GE 1	\$356,000.00	0.12% 0 \$0.00	NA 0 \$0.00
MERCANTILE TRUS' SAVINGS BANK	Γ& 2	\$401,713.41	0.13% 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIA	4	\$741,004.02	0.24% 0 \$0.00	NA 0 \$0.00
MERIWEST MORTGA COMPANY, LLC	AGE 6	\$1,967,487.26	0.65% 0 \$0.00	NA 0 \$0.00
MERRILL LYNCH BA TRUST CO., FSB	ANK &	\$417,000.00	0.14% 0 \$0.00	NA 0 \$0.00
MERRIMACK COUN' SAVINGS BANK	ГҮ 2	\$527,023.34	0.17% 0 \$0.00	NA 0 \$0.00
MERRIMACK VALLE FEDERAL CREDIT U	7	\$439,000.00	0.14% 0 \$0.00	NA 0 \$0.00
METLIFE BANK, NA	2	\$758,090.39	0.25% 0 \$0.00	NA 0 \$0.00
METROPOLITAN CR UNION	EDIT 1	\$195,000.00	0.06% 0 \$0.00	NA 0 \$0.00
MIDWEST COMMUN BANK	TITY 2	\$777,556.12	0.26% 0 \$0.00	NA 0 \$0.00
MIDWEST FINANCIA CREDIT UNION	AL 1	\$214,200.00	0.07% 0 \$0.00	NA 0 \$0.00
MIDWEST LOAN SEF	RVICES 3	\$613,301.01	0.2% 0 \$0.00	NA 0 \$0.00
MIDWESTONE BANK		\$264,100.00	0.09% 0 \$0.00	NA 0 \$0.00
MISSION FEDERAL O UNION	4	\$1,145,522.06	0.38% 0 \$0.00	NA 0 \$0.00
MISSOULA FEDERAI CREDIT UNION	L 1	\$190,000.00	0.06% 0 \$0.00	
MORTGAGE AMERIC		,	0.24% 0 \$0.00	NA 0 \$0.00
MORTGAGE CENTER		\$204,240.72	0.07% 0 \$0.00	NA 0 \$0.00
MORTGAGE MANAC CONSULTANTS INC	GEMENT 2	\$657,132.16		NA 0 \$0.00
MORTGAGE MARKE	TS, LLC 1	\$179,000.00	0.06% 0 \$0.00	NA 0 \$0.00

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MT. MCKINLEY BANK	1	\$223,718.18	0.07% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF	1	\$226,739.63	0.07% 0 \$0.00	NA 0 \$0.00
MIDDLEBURY	1	\$220,739.03	0.07%030.00	NA 0 50.00
NATIONAL EXCHANGE	3	\$679,550.00	0.22% 0 \$0.00	NA 0 \$0.00
BANK AND TRUST		Ψ077,330.00	0.22 /6 0 \$0.00	14Α Ο ΦΟ.ΟΟ
NEW SOUTH FEDERAL	2	\$615,271.28	0.2% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK		Ψ013,271.20		
NEWTOWN SAVINGS BANK	6	\$1,764,752.64	0.58% 0 \$0.00	NA 0 \$0.00
NORTH SHORE BANK, A	1	\$249,692.61	0.08% 0 \$0.00	NA 0 \$0.00
CO-OPERATIVE BANK	1	Ψ2 17,072.01	0.00 /ε 0 φ0.00	11/10 φ0.00
NORTHWEST FEDERAL	4	\$1,049,707.71	0.35% 0 \$0.00	NA 0 \$0.00
CREDIT UNION		\$1,0 i5,7 07771	0.00 / 0 0 0 0 0	1 11 2 0 4 0 1 0 0
NORTHWESTERN	6	\$1,575,351.32	0.52% 0 \$0.00	NA 0 \$0.00
MORTGAGE COMPANY				
NUMERICA CREDIT UNION	2	\$410,674.79	0.14% 0 \$0.00	NA 0 \$0.00
OAK BANK	1	\$193,178.17	0.06% 0 \$0.00	NA 0 \$0.00
OCEANFIRST BANK	3	\$994,698.52	0.33% 0 \$0.00	NA 0 \$0.00
OREGON FIRST		4		
COMMUNITY CREDIT	1	\$198,156.05	0.07% 0 \$0.00	NA 0 \$0.00
UNION				
OREGONIANS FEDERAL	1	\$296,491.36	0.1% 0 \$0.00	NA 0 \$0.00
CREDIT UNION				
ORNL FEDERAL CREDIT	1	\$184,100.00	0.06% 0 \$0.00	NA 0 \$0.00
UNION				
PACIFIC COMMUNITY CREDIT UNION	1	\$239,698.05	0.08% 0 \$0.00	NA 0 \$0.00
PARTNERS FEDERAL				
CREDIT UNION	1	\$306,140.16	0.1% 0 \$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	13	\$3,797,169.01	1.25% 0 \$0.00	NA 0 \$0.00
PAWTUCKET CREDIT	13	\$3,797,109.01		NA 0 50.00
UNION UNION	11	\$2,983,360.86	0.99% 0 \$0.00	NA 0 \$0.00
PENTAGON FEDERAL				
CREDIT UNION	14	\$3,690,383.34	1.22% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK	2	\$545,768.83	0.18% 0 \$0.00	NA 0 \$0.00
PEOPLES SECURITY BANK				
AND TRUST COMPANY	1	\$202,000.00	0.07% 0 \$0.00	NA 0 \$0.00
PHH MORTGAGE				
CORPORATION	2	\$414,707.01	0.14% 0 \$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL		4		
CREDIT UNION	1	\$247,702.01	0.08% 0 \$0.00	NA 0 \$0.00
PORT WASHINGTON STATE		44-7-6-7-0-6	0.004.040.00	
BANK	1	\$275,675.96	0.09% 0 \$0.00	NA 0 \$0.00
POTLATCH NO.1 FEDERAL		***	0.050	N 1 0 0 0 0
CREDIT UNION	1	\$203,149.90	0.07% 0 \$0.00	NA 0 \$0.00
PRAIRIE STATE BANK &	-	ф. ст.г . соо со	0.00%	NT 4 0 00 00
TRUST	3	\$675,600.00	0.22% 0 \$0.00	NA 0 \$0.00
PREMIER AMERICA CREDIT	_	¢1 (01 (02 7 2	0.5600 0.000	NIA O CO OO
UNION	5	\$1,681,603.72	0.56% 0 \$0.00	NA 0 \$0.00

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PRIMEBANK	1	\$184,777.71	0.06% 0 \$0.00	NA 0 \$0.00
PROFILE BANK FSB	1	\$295,500.00	0.1% 0 \$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	9	\$3,029,074.33	1% 0 \$0.00	NA 0 \$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$861,780.46	0.28% 0 \$0.00	NA 0 \$0.00
QUORUM FEDERAL CREDIT UNION	1	\$318,607.76	0.11% 0 \$0.00	NA 0 \$0.00
RABOBANK, N.A	3	\$900,446.40	0.3% 0 \$0.00	NA 0 \$0.00
RANDOLPH SAVINGS BANK	1	\$185,000.00	0.06% 0 \$0.00	NA 0 \$0.00
REDWOOD CREDIT UNION	12	\$3,448,127.27	1.14% 0 \$0.00	NA 0 \$0.00
RIVERMARK COMMUNITY CREDIT UNION	2	\$356,066.66	0.12% 0 \$0.00	NA 0 \$0.00
S&T BANK	2	\$400,500.00	0.13% 0 \$0.00	NA 0 \$0.00
SAN FRANCISCO FIRE CREDIT UNION	4	\$1,454,769.50	0.48% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK OF MAINE	2	\$441,732.59	0.15% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK OF MENDOCINO COUNTY	4	\$1,071,627.52	0.35% 0 \$0.00	NA 0 \$0.00
SCHOOLS FINANCIAL CREDIT UNION	3	\$926,000.00	0.31% 0 \$0.00	NA 0 \$0.00
SEASONS FEDERAL CREDIT UNION	1	\$291,649.15	0.1% 0 \$0.00	NA 0 \$0.00
SIUSLAW VALLEY BANK	1	\$206,152.00	0.07% 0 \$0.00	NA 0 \$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$255,285.72	0.08% 0 \$0.00	NA 0 \$0.00
SOUND COMMUNITY BANK	2	\$385,271.90	0.13% 0 \$0.00	NA 0 \$0.00
SPENCER SAVINGS BANK	1	\$180,000.00	0.06% 0 \$0.00	NA 0 \$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$461,723.64	0.15% 0 \$0.00	NA 0 \$0.00
ST. JAMES MORTGAGE CORPORATION	3	\$768,700.00	0.25% 0 \$0.00	NA 0 \$0.00
STANDARD BANK AND TRUST COMPANY	3	\$833,762.09	0.28% 0 \$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	6	\$1,493,656.53	0.49% 0 \$0.00	NA 0 \$0.00
STANFORD FEDERAL CREDIT UNION	4	\$1,313,511.54	0.43% 0 \$0.00	NA 0 \$0.00
STATE BANK AND TRUST	1	\$196,000.00	0.06% 0 \$0.00	NA 0 \$0.00
STATE BANK OF CROSS PLAINS	1	\$320,000.00	0.11% 0 \$0.00	NA 0 \$0.00
STATE BANK OF SOUTHERN UTAH	3	\$710,974.55	0.23% 0 \$0.00	NA 0 \$0.00
STATE BANK OF THE LAKES	2	\$385,570.59	0.13% 0 \$0.00	NA 0 \$0.00
LAKES				

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STEARN	IS LENDING, INC	15	\$4,966,220.86	1.64% 0 \$0.0	0 NA (\$0.00
TRUST	YARDS BANK & CO. DBA STOCK BANK MORTGAGE NY	2	\$499,639.54	0.17% 0 \$0.0	0 NA(\$0.00
SUMMI	Γ CREDIT UNION	4	\$870,174.38	0.29% 0 \$0.0	0 NA (\$0.00
SUPERIO CREDIT	OR FEDERAL UNION	1	\$241,809.10	0.08% 0 \$0.0	0 NA	\$0.00
TECHNO UNION	OLOGY CREDIT	1	\$269,000.00	0.09% 0 \$0.0	0 NA	\$0.00
TELCON	M CREDIT UNION	1	\$208,000.00	0.07% 0 \$0.0	0 NA (\$0.00
MASSA	MMUNITY BANK, A CHUSETTS RATIVE BANK	1	\$261,677.85	0.09% 0 \$0.0	0 NA	\$0.00
THE FIR BANK	ST NATIONAL	1	\$197,200.00	0.07% 0 \$0.0	0 NA	\$0.00
THE GU BANK	ILFORD SAVINGS	1	\$219,735.66	0.07% 0 \$0.0	0 NA	\$0.00
_	NTINGTON JAL BANK	2	\$437,586.30	0.14% 0 \$0.0	0 NA	\$0.00
THE NA INDIAN	TIONAL BANK OF APOLIS	2	\$511,724.71	0.17% 0 \$0.0	0 NA	\$0.00
THE PA	RK BANK	7	\$2,255,632.91	0.74% 0 \$0.0	0 NA	\$0.00
THE STA	ATE BANK OF END	1	\$180,634.01	0.06% 0 \$0.0	0 NA	\$0.00
THINK I	MUTUAL BANK	5	\$1,232,026.58	0.41% 0 \$0.0	0 NA	\$0.00
THREE : CREDIT	RIVERS FEDERAL UNION	1	\$180,000.00	0.06% 0 \$0.0	0 NA	\$0.00
TIERON	E BANK	2	\$453,675.58	0.15% 0 \$0.0	0 NA (\$0.00
TOWER UNION	FEDERAL CREDIT	21	\$6,668,769.04	2.2% 0 \$0.0	0 NA	\$0.00
TOWNE COMPA	MORTGAGE NY	2	\$694,000.00	0.23% 0 \$0.0	0 NA	\$0.00
TRAVEI BANK	RSE CITY STATE	2	\$474,973.10	0.16% 0 \$0.0		\$0.00
TRAVIS	CREDIT UNION	2	\$595,536.60	0.2% 0 \$0.0	0 NA (\$0.00
UNITED BANK	COMMUNITY	1	\$191,768.86	0.06% 0 \$0.0	0 NA	\$0.00
UNITED COMPA	MORTGAGE NY	3	\$643,965.20	0.21% 0 \$0.0	0 NA	\$0.00
	COMMUNITY UNION	4	\$1,104,731.22	0.36% 0 \$0.0	0 NA	\$0.00
	SITY & STATE YEES CREDIT UNION	15	\$4,418,237.54	1.46% 0 \$0.0	0 NA	\$0.00
	SITY FIRST AL CREDIT UNION	1	\$176,000.00	0.06% 0 \$0.0	0 NA	\$0.00
	SITY OF NSIN CREDIT UNION	1	\$199,759.68	0.07% 0 \$0.0	0 NA	\$0.00

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0.09% 0 \$0.00

\$281,653.26

NA 0 \$0.00

USALLIANCE FEDERAL

CREDIT UNION

				1		_	
	1	\$309,626.82	0.1% 0	\$0.00	NA	0 \$0.0)0
	1	\$416 475 35	0.14% 0	80 00	NA	080 (00
	-	,					
	2	\$684,507.36	0.23% 0	\$0.00	NA	0 \$0.0)0
VERMONT FEDERAL CREDIT UNION	1	\$261,000.00	0.09%	\$0.00	NA	0 \$0.0	00
VILLAGE MORTGAGE COMPANY	4	\$1,404,737.88	0.46%	\$0.00	NA	0 \$0.0)0
WAKEFIELD CO-OPERATIVE BANK	3	\$657,464.20	0.22%	\$0.00	NA	0 \$0.0)0
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$949,000.00	0.31%	\$0.00	NA	0 \$0.0)0
WAUKESHA STATE BANK	1	\$174,797.39	0.06% 0	\$0.00	NA	0 \$0.0)0
WEOKIE CREDIT UNION	1	\$191,758.44	0.06% 0	\$0.00	NA	0 \$0.0)0
WESCOM CENTRAL CREDIT UNION	1	\$409,484.17	0.14%	\$0.00	NA	0 \$0.0	00
WESTBURY BANK	2	\$411,000.00	0.14% 0	\$0.00	NA	0 \$0.0	00
WESTCONSIN CREDIT UNION	3	\$584,120.09	0.19% 0	\$0.00			
WESTERRA CREDIT UNION	1	\$231,814.62	0.08% 0	\$0.00	NA	0 \$0.0	00
WHATCOM EDUCATIONAL CREDIT UNION	1	\$239,704.90	0.08%	\$0.00	NA	0 \$0.0)0
WILMINGTON TRUST COMPANY	2	\$701,665.40	0.23% 0	\$0.00	NA	0 \$0.0	00
WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$617,524.19	0.2%	\$0.00	NA	0 \$0.0)0
WINTER HILL BANK, FSB	1	\$295,000.00	0.1% 0	\$0.00	NA	0 \$0.0)0
WRIGHT-PATT CREDIT UNION, INC	2	\$571,623.64	0.19%	\$0.00	NA	0 \$0.0)0
Unavailable	194	\$48,949,934.87	16.08%	\$0.00	NA	0 \$0.0)0
	1,113	\$302,796,908.23	100% 0	\$0.00	1	0 \$0.0)0
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	\$1,023,423.12	0.22% 0	\$0.00	NA	0 \$0.0)0
ABACUS FEDERAL SAVINGS BANK	1	\$417,000.00	0.09% 0	\$0.00	NA	0 \$0.0	00
ABBEVILLE BUILDING AND LOAN, SSB	1	\$220,000.00	0.05%	\$0.00	NA	0 \$0.0)0
ABERDEEN PROVING GROUND FEDERAL CREDIT	2	\$499,200.00	0.11% 0	\$0.00	NA	0 \$0.0	00
UNION					 		
UNION ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,188,548.49	0.26% 0	\$0.00	NA	0 \$0.0)0
	VILLAGE MORTGAGE COMPANY WAKEFIELD CO-OPERATIVE BANK WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WEOKIE CREDIT UNION WESCOM CENTRAL CREDIT UNION WESTBURY BANK WESTCONSIN CREDIT UNION WESTERRA CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WILMINGTON TRUST COMPANY WINGS FINANCIAL FEDERAL CREDIT UNION WINTER HILL BANK, FSB WRIGHT-PATT CREDIT UNION, INC Unavailable IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING	VANDYK MORTGAGE CORPORATION VERITY CREDIT UNION VERMONT FEDERAL CREDIT UNION VILLAGE MORTGAGE COMPANY WAKEFIELD CO-OPERATIVE BANK WASHINGTON STATE EMPLOYEES CREDIT UNION WESCOM CENTRAL CREDIT UNION WESCOM CENTRAL CREDIT UNION WESTBURY BANK WESTEURY BANK WESTERRA CREDIT UNION WESTERRA CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WILMINGTON TRUST COMPANY WINGS FINANCIAL FEDERAL CREDIT UNION WINTER HILL BANK, FSB WRIGHT-PATT CREDIT UNION, INC Unavailable 194 1,113 IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING	VANDYK MORTGAGE	VANDYK MORTGAGE CORPORATION 1	VANDYK MORTGAGE CORPORATION VERITY CREDIT UNION VERMONT FEDERAL CREDIT UNION VILLAGE MORTGAGE COMPANY WAKEFIELD CO-OPERATIVE BANK WASHINGTON STATE EMPLOYEES CREDIT UNION WESCOM CENTRAL CREDIT UNION WESTEURA CREDIT UNION WESTEURY BANK WESTEURY BANK WESTERRA CREDIT UNION WESTERRA CREDIT UNION WESTERRA CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WILMINGTON TRUST COMPANY VERITY COMPANY WESTERRA CREDIT UNION WILMINGTON TRUST COMPANY WINGS FINANCIAL FEDERAL CREDIT UNION WINTER HILL BANK, FSB WRIGHT-PATT CREDIT UNION, INC Unavailable 194 \$48,949,934.87 16.08% 0 \$0.00 1,1113 \$302,796,908.23 100% 0 \$0.00 SO.00 SO.00 ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING	VANDYK MORTGAGE CORPORATION VERITY CREDIT UNION VILLAGE MORTGAGE COMPANY WAKEFIELD CO-OPERATIVE BANK SASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WESCOM CENTRAL CREDIT UNION VESTEURY BANK VESTONSIN CREDIT UNION VESTEURY BANK VESTONSIN CREDIT UNION VESTERRA CREDIT VOION VALUETA VALVA VALVA VALVA VALVA VALVA VAL	VANDYK MORTGAGE CORPORATION VERITY CREDIT UNION VILLAGE MORTGAGE COMPANY WAKEFIELD CO-OPERATIVE BANK WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WEOKIE CREDIT UNION WESCOM CENTRAL CREDIT UNION WESCOM CENTRAL CREDIT UNION WESTEURY BANK VESTEURY BANK VEST

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AEA FEDERAL CREDI UNION	T 1	\$209,741.79	0.05% 0 \$0.00	NA 0 \$	0.00
AEROSPACE FEDERA CREDIT UNION	L 3	\$864,000.00	0.19% 0 \$0.00	NA 0 \$	0.00
AF BANK	1	\$251,689.95	0.05% 0 \$0.00	NA 0 \$	0.00
ALASKA USA FEDERA	AL .	·			
CREDIT UNION	4	\$1,149,794.76	0.25% 0 \$0.00	NA 0 \$	0.00
ALERUS FINANCIAL	2	\$652,975.35	0.14% 0 \$0.00	NA 0 \$	0.00
ALLEGIANCE CREDIT UNION	1	\$240,000.00	0.05% 0 \$0.00	NA 0 \$	0.00
ALLSOUTH FEDERAL CREDIT UNION	2	\$496,762.68	0.11% 0 \$0.00	NA 0 \$	0.00
ALTRA FEDERAL CRE UNION	EDIT 3	\$980,280.61	0.21% 0 \$0.00	NA 0 \$	0.00
AMERICA FIRST FEDE CREDIT UNION	ERAL 7	\$1,503,750.97	0.33% 0 \$0.00	NA 0 \$	0.00
AMERICAN BANK	1	\$192,000.00	0.04% 0 \$0.00	NA 0 \$	0.00
AMERICAN BANK CE FIRST	NTER 1	\$232,000.00	0.05% 0 \$0.00	NA 0 \$	0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$323,610.70	0.07% 0 \$0.00	NA 0 \$	0.00
AMERICAN SAVINGS F.S.B	BANK, 5	\$1,546,141.44	0.34% 0 \$0.00	NA 0 \$	0.00
AMERIFIRST FINANCE CORPORATION	IAL 2	\$386,000.00	0.08% 0 \$0.00	NA 0 \$	0.00
ANCHORBANK FSB	42	\$10,685,018.31	2.32% 0 \$0.00	NA 0 \$	0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT	UNION 1	\$246,089.99	0.05% 0 \$0.00	NA 0 \$	0.00
ARIZONA STATE CRE UNION	DIT 1	\$200,000.00	0.04% 0 \$0.00	NA 0 \$	0.00
ASSOCIATED BANK, I	NA 23	\$5,254,072.51	1.14% 0 \$0.00	NA 0 \$	0.00
ASSOCIATED CREDIT UNION	1	\$239,000.00	0.05% 0 \$0.00	NA 0 \$	0.00
ATLANTIC PACIFIC MORTGAGE CORPOR	ATION 3	\$913,586.86	0.2% 0 \$0.00	NA 0 \$	0.00
AUBURNBANK	2	\$585,825.00		NA 0 \$	
BANCORPSOUTH BAN		\$3,397,244.61	0.74% 0 \$0.00	NA 0 \$	
BANK FIRST NATIONA		\$713,472.20	0.15% 0 \$0.00	NA 0 \$	
BANK MUTUAL	3	\$810,872.04	0.18% 0 \$0.00	NA 0 \$	
BANK OF HAWAII	3	\$900,735.79	0.2% 0 \$0.00	NA 0 \$	
BANK OF SPRINGFIEL		\$292,000.00	0.06% 0 \$0.00	NA 0 \$	
BANK OF THE CASCA	DES 3	\$937,000.00	0.2% 0 \$0.00	NA 0 \$	
BANK OF WESTON		\$319,618.19	0.07% 0 \$0.00	NA 0 \$	0.00
BANK-FUND STAFF FEDERAL CREDIT UN	1	\$1,253,070.49		NA 0 \$	
BANKNEWPORT	2	\$503,667.36	0.11% 0 \$0.00	NA 0 \$	
BANNER BANK	2	\$600,990.95	0.13% 0 \$0.00	NA 0 \$	0.00

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BAXTER CREDIT UNION	16	\$5,189,142.88	1.13% 0 \$0.00	NA 0 \$0.00
BELLCO CREDIT UNION	17	\$4,090,984.44	0.89% 0 \$0.00	NA 0 \$0.00
BENJAMIN FRANKLIN BANK	2	\$374,794.55	0.08% 0 \$0.00	NA 0 \$0.00
BERKSHIRE COUNTY SAVINGS BANK	2	\$574,126.82	0.12% 0 \$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$649,505.71	0.14% 0 \$0.00	NA 0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$231,727.62	0.05% 0 \$0.00	NA 0 \$0.00
BLACKHAWK STATE BANK	5	\$1,522,594.86	0.33% 0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	29	\$7,789,379.59	1.69% 0 \$0.00	NA 0 \$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$267,677.99	0.06% 0 \$0.00	NA 0 \$0.00
BRIDGEWATER CREDIT UNION	1	\$254,579.73	0.06% 0 \$0.00	NA 0 \$0.00
BRYN MAWR TRUST COMPANY THE	7	\$1,847,500.00	0.4% 0 \$0.00	NA 0 \$0.00
BUSEY BANK	1	\$251,246.48	0.05% 0 \$0.00	NA 0 \$0.00
BUTTE COMMUNITY BANK	1	\$309,618.83	0.07% 0 \$0.00	NA 0 \$0.00
CAMBRIDGE STATE BANK	1	\$257,000.00	0.06% 0 \$0.00	NA 0 \$0.00
CARROLLTON BANK	2	\$402,740.62	0.09% 0 \$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	1	\$368,000.00	0.08% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK OF PROVO	2	\$454,776.22	0.1% 0 \$0.00	NA 0 \$0.00
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$203,261.08	0.04% 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	27	\$7,390,187.20	1.6% 0 \$0.00	NA 0 \$0.00
CENTRAL ONE FEDERAL CREDIT UNION	2	\$626,011.77	0.14% 0 \$0.00	NA 0 \$0.00
CENTRAL PACIFIC HOME LOANS	1	\$192,800.00	0.04% 0 \$0.00	NA 0 \$0.00
CENTRUE BANK	1	\$271,000.00	0.06% 0 \$0.00	NA 0 \$0.00
CHARLES RIVER BANK	1	\$235,959.51	0.05% 0 \$0.00	NA 0 \$0.00
CHELSEA GROTON SAVINGS BANK	1	\$206,756.97	0.04% 0 \$0.00	NA 0 \$0.00
CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	15	\$4,078,560.31	0.88% 0 \$0.00	NA 0 \$0.00
CIMARRON MORTGAGE COMPANY	1	\$255,500.00	0.06% 0 \$0.00	NA 0 \$0.00
CITIZENS BANK	1	\$189,776.93	0.04% 0 \$0.00	NA 0 \$0.00
CITIZENS COMMUNITY BANK	1	\$215,492.18	0.05% 0 \$0.00	NA 0 \$0.00

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CITIZENS EQUITY FIRST CREDIT UNION	2	\$493,086.26	0.11%	\$0.00	NA 0 \$0.00
CITIZENS FIRST MORTGAGE, LLC	2	\$537,500.00	0.12%	\$0.00	NA 0 \$0.00
CITIZENS SECURITY BANK	1	\$284,250.00	0.06% (\$0.00	NA 0 \$0.00
CITIZENSFIRST CREDIT UNION	1	\$183,579.15	0.04%	\$0.00	NA 0 \$0.00
CLINTON SAVINGS BANK	1	\$278,679.97	0.06%	\$0.00	NA 0 \$0.00
CO-OP SERVICES CREDIT UNION	1	\$263,682.79	0.06%	\$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	21	\$5,100,738.73	1.11%	\$0.00	NA 0 \$0.00
COLUMBIA CREDIT UNION	2	\$744,015.62	0.16% (\$0.00	NA 0 \$0.00
COMMUNITY BANK OF THE OZARKS, INC	2	\$523,300.00	0.11%		
COMMUNITY BANK, N.A	1	\$244,000.00	0.05% (\$0.00	NA 0 \$0.00
COMMUNITY CENTRAL BANK	2	\$500,000.00	0.11%	\$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	3	\$847,000.00	0.18%	\$0.00	NA 0 \$0.00
COMMUNITYONE BANK, N.A	1	\$312,210.84	0.07%	\$0.00	NA 0 \$0.00
CONSUMERS COOPERATIVE CREDIT UNION	2	\$488,702.44	0.11%	\$0.00	NA 0 \$0.00
CORTRUST BANK	3	\$641,815.00	0.14% (\$0.00	NA 0 \$0.00
COTTAGE SAVINGS BANK	1	\$221,000.00	0.05%	\$0.00	NA 0 \$0.00
COVANTAGE CREDIT UNION	2	\$378,593.27	0.08%	\$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC	3	\$665,347.14	0.14%	\$0.00	NA 0 \$0.00
CUMANET, LLC	1	\$389,000.00	0.08%	\$0.00	NA 0 \$0.00
CUMBERLAND SECURITY BANK	3	\$740,339.73	0.16%	\$0.00	NA 0 \$0.00
DANVERSBANK	2	\$538,570.59	0.12% (_	
DEAN COOPERATIVE BANK	5	\$1,351,000.00	0.29% (\$0.00	NA 0 \$0.00
DEDHAM INSTITUTION FOR SAVINGS	2	\$499,419.60	0.11%	\$0.00	NA 0 \$0.00
DELMAR FINANCIAL COMPANY	1	\$314,603.69	0.07%	\$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,591,442.31	0.35%	\$0.00	NA 0 \$0.00
DFCU FINANCIAL	4	\$1,117,520.91	0.24%	\$0.00	NA 0 \$0.00
DIME BANK	5	\$1,683,553.86	0.37%	\$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	16	\$4,105,206.03	0.89%	\$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$680,000.00	0.15%	\$0.00	NA 0 \$0.00

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DUPAGE CREDIT UNION	4	\$1,125,470.92	0.24% 0 \$0.00	NA 0 \$0.00
EAST WEST BANK	2	\$642,704.90	0.14% 0 \$0.00	NA 0 \$0.00
ENT FEDERAL CREDIT UNION	2	\$573,981.79	0.12% 0 \$0.00	NA 0 \$0.00
FARMERS & MERCHANTS BANK	2	\$557,287.10	0.12% 0 \$0.00	NA 0 \$0.00
FARMERS BANK & TRUST	2	\$699,000.00	0.15% 0 \$0.00	NA 0 \$0.00
FARMERS STATE BANK	1	\$177,833.08	0.04% 0 \$0.00	NA 0 \$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$179,703.34	0.04% 0 \$0.00	NA 0 \$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$299,243.63	0.06% 0 \$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	4	\$1,422,276.73	0.31% 0 \$0.00	NA 0 \$0.00
FIREFIGHTERS FIRST CREDIT UNION	2	\$386,529.67	0.08% 0 \$0.00	NA 0 \$0.00
FIRST AMERICAN CREDIT UNION	2	\$363,900.00	0.08% 0 \$0.00	NA 0 \$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$348,000.00	0.08% 0 \$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	11	\$3,291,710.68	0.71% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,684,415.92	0.37% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	7	\$1,515,066.71	0.33% 0 \$0.00	NA 0 \$0.00
FIRST CLOVER LEAF BANK	1	\$200,500.00	0.04% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	5	\$1,354,171.51	0.29% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK, FSB	3	\$889,534.87	0.19% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$2,176,927.66	0.47% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	2	\$492,762.97	0.11% 0 \$0.00	NA 0 \$0.00
FIRST GUARANTY BANK	1	\$207,750.08	0.05% 0 \$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	5	\$1,514,348.96	0.33% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	35	\$9,048,521.23	1.96% 0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	7	\$1,513,156.17	0.33% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY INC	1	\$240,000.00	0.05% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	13	\$3,231,590.78	0.7% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION	6	\$1,599,515.26	0.35% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK & TRUST	2	\$402,055.03	0.09% 0 \$0.00	NA 0 \$0.00

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FIRST NATIONAL BANK ALASKA	3	\$859,922.45	0.19%	0 \$0.00) NA	0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY		\$178,000.00	0.04%	0 \$0.00) NA	0	\$0.00	
FIRST NATIONAL BANK DEERWOOD		\$211,745.27	0.05%	0 \$0.00) NA	0	\$0.00	
FIRST NATIONAL BANK SUFFIELD THE	COF 1	\$256,000.00	0.06%	0 \$0.00) NA	0	\$0.00	
FIRST NORTHERN CREI UNION	DIT 1	\$238,200.00	0.05%	0 \$0.00) NA	0	\$0.00	
FIRST PLACE BANK	22	\$6,143,938.25	1.33%	0 \$0.00) NA	0	\$0.00	
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$400,000.00	0.09%	0 \$0.00) NA	0	\$0.00	
FIRST TECHNOLOGY CREDIT UNION	14	\$3,839,343.45	0.83%	0 \$0.00) NA	0	\$0.00	
FIRST UNITED BANK	1	\$260,000.00	0.06%	0 \$0.00) NA	0	\$0.00	
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$266,878.94	0.06%	0 \$0.00) NA	0	\$0.00	
FORUM CREDIT UNION	2	\$521,084.33	0.11%	0 \$0.00) NA	0	\$0.00	
FOSTER BANK	2	\$495,000.00	0.11%	0 \$0.00) NA	0	\$0.00	
FREMONT BANK	16	\$4,527,209.96	0.98%	0 \$0.00) NA	0	\$0.00	
FULTON BANK	17	\$4,831,666.70	1.05%	0 \$0.00) NA	0	\$0.00	
GATEWAY BANK, F.S.B		\$261,677.85	0.06%	0 \$0.00) NA	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$180,792.39	0.04%	0 \$0.00) NA	0	\$0.00	
GATEWAY MORTGAGE GROUP LLC	4	\$958,750.39	0.21%	0 \$0.00) NA	0	\$0.00	
GEORGETOWN SAVING BANK	SS 2	\$750,887.26	0.16%	0 \$0.00) NA	0	\$0.00	
GILPIN FINANCIAL SERVICES, INC	4	\$1,156,500.00	0.25%	0 \$0.00) NA	0	\$0.00	
GLASS CITY FEDERAL CREDIT UNION	1	\$207,000.00	0.04%	0 \$0.00) NA	0	\$0.00	
GMAC BANK	1	\$187,791.43	0.04%	0 \$0.00) NA	0	\$0.00	
GMFS, LLC	2	\$605,390.00	0.13%	0 \$0.00) NA	0	\$0.00	
GRANITE STATE CREDI UNION	T 1	\$249,699.61	0.05%	0 \$0.00) NA	0	\$0.00	
GREAT LAKES CREDIT UNION	1	\$178,694.79	0.04%	0 \$0.00	NA	0	\$0.00	
GREAT MIDWEST BANK SSB	5	\$1,506,358.85	0.33%	0 \$0.00) NA	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	3	\$725,396.03	0.16%	0 \$0.00) NA	0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0 \$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC	E 2	\$501,200.00	0.11%	0 \$0.00) NA	0	\$0.00	

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GUILD MORTGAGE COMPANY	4	\$1,112,814.74	0.24%	\$0.00	NA	0 \$0	0.00	
HARBOR ONE CREDIT UNION	3	\$757,317.52	0.16%	\$0.00	NA	0 \$0	0.00	
HAWAII NATIONAL BANK	2	\$749,100.84	0.16%	\$0.00	NA	0 \$0	0.00	
HEARTLAND BANK	16	\$3,983,489.31	0.86%	_		0 \$0	_	_
HEARTLAND CREDIT UNION	1	\$185,771.30				0 \$0		
HERGET BANK, NATIONAL ASSOCIATION	1	\$332,700.00	0.07%	\$0.00	NA	0 \$0	0.00	
HIWAY FEDERAL CREDIT UNION	9	\$2,349,105.55	0.51%	\$0.00	NA	0 \$0	0.00	
HOME FEDERAL BANK	2	\$392,768.10	0.09%	\$0.00	NA	0 \$0	.00	
HOME FEDERAL SAVINGS BANK	3	\$808,270.85	0.18%	\$0.00	NA	0 \$0	0.00	
HOME SAVINGS AND LOAN COMPANY	1	\$256,800.00	0.06%	\$0.00	NA	0 \$0	0.00	
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$186,750.00	0.04%	\$0.00	NA	0 \$0	0.00	
HOME SAVINGS OF AMERICA	9	\$2,897,045.88	0.63%			0 \$0	0.00	
HOME STATE BANK	3	\$826,269.62	0.18%	_		0 \$0	_	
HOMESTREET BANK	1	\$416,379.09	0.09%			0 \$0		
HOMETOWN BANK	1	\$198,000.00	0.04%	\$0.00	NA	0 \$0	00.0	
HONESDALE NATIONAL BANK THE	1	\$417,000.00	0.09%	\$0.00	NA	0 \$0	.00	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$1,133,525.11	0.25%	\$0.00	NA	0 \$0	0.00	
IDAHO CENTRAL CREDIT UNION	2	\$531,920.00	0.12%	\$0.00	NA	0 \$0	0.00	
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$394,251.38	0.09%	\$0.00	NA	0 \$0	0.00	
ILLINOIS NATIONAL BANK	2	\$586,769.12	0.13%			0 \$0		
INVESTORS SAVINGS BANK	21	\$6,285,258.74	1.36%	\$0.00	NA	0 \$0	00.0	
JEANNE DARC CREDIT UNION	2	\$484,729.16	0.11%	\$0.00	NA	0 \$0	0.00	
JONAH BANK OF WYOMING	2	\$569,660.30				0 \$0	_	
JUST MORTGAGE, INC	2	\$416,693.37	0.09%	\$0.00	NA	0 \$0	00.0	_
JUSTICE FEDERAL CREDIT UNION	2	\$458,460.16	0.1%	\$0.00	NA	0 \$0	0.00	
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$222,900.00	0.05%	\$0.00	NA	0 \$0	0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$856,975.34	0.19%	\$0.00	NA	0 \$0	.00	
KINECTA FEDERAL CREDIT UNION	2	\$702,531.53	0.15%	\$0.00	NA	0 \$0	.00	
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LAKE AREA BANK	2	\$473,000.00	0.1%	0 \$0.00) NA	0 \$0.00	0
LAKE FOREST BANK &	13	\$3,859,154.25	0.84%	0 \$0.00	NA	0 \$0.00	\cap
TRUST	13	ψ3,037,134.23	0.0+70	υ ψυ.υι) IVA	υ ψυ.υι	_
LAKE MORTGAGE	3	\$762,000.00	0.17%	0 \$0.00) NA	0 \$0.00	0
COMPANY INC							
LAKE REGION BANK	1	\$236,000.00	0.05%	0 \$0.00) NA	0 \$0.00	0
LAND /HOME FINANCIAL	6	\$1,818,693.45	0 39%	0 \$0.00) NA	0 \$0.00	0
SERVICES, INC		+ -,,		7		7 0 0 0	_
LANGLEY FEDERAL	5	\$1,223,000.00	0.27%	0 \$0.00) NA	0 \$0.00	0
CREDIT UNION							
LEADER BANK, N.A	9	\$3,018,666.56	0.65%	0 \$0.00) NA	0 \$0.00	U
LEADER MORTGAGE	12	\$3,435,445.14	0.75%	0 \$0.00) NA	0 \$0.00	0
COMPANY INC				+		+	
LEADER ONE FINANCIAL	3	\$741,377.36	0.16%	0 \$0.00) NA	0 \$0.00	0
CORPORATION	4	¢1 410 000 00	0.2107	0 00 00) NIA	0 00 00	0
LEGACY BANKS	4	\$1,410,000.00	0.31%	0 \$0.00) NA	0 \$0.00	U
LIBERTY BANK FOR SAVINGS	1	\$259,701.77	0.06%	0 \$0.00) NA	0 \$0.00	0
 				+		+	
LIBERTY SAVINGS BANK, FSB	3	\$617,961.58	0.13%	0 \$0.00) NA	0 \$0.00	0
LOCKHEED FEDERAL							
CREDIT UNION	23	\$6,859,798.03	1.49%	0 \$0.00) NA	0 \$0.00	0
LOS ALAMOS NATIONAL							
BANK	17	\$5,183,813.86	1.12%	0 \$0.00) NA	0 \$0.00	0
LOS ANGELES POLICE			0.054			0.40.0	
FEDERAL CREDIT UNION	1	\$284,000.00	0.06%	0 \$0.00) NA	0 \$0.00	O
LYONS MORTGAGE	4	ф205 000 00	0.000	0,00) NTA	0 00 00	
SERVICES, INC	1	\$395,000.00	0.09%	0 \$0.00) NA	0 \$0.00	U
MACHIAS SAVINGS BANK	2	\$519,360.61	0.11%	0 \$0.00) NA	0 \$0.00	0
MACON BANK, INC	3	\$852,132.61	0.18%	0 \$0.00) NA	0 \$0.00	0
MAGNA BANK	4	\$991,423.13	0.22%	0 \$0.00) NA	0 \$0.00	0
MANUFACTURERS BANK	1	¢102 400 00	0.040	0 \$0.00	D NIA	0 \$0.00	
AND TRUST CO	1	\$182,400.00	0.04%	0 30.00) NA	0 30.00	U
MARINE BANK MORTGAGE	3	\$895,258.66	0.10%	0 \$0.00	N A	0 \$0.00	\cap
SERVICES	3	\$693,236.00	0.19%	0 50.00) INA	0 30.00	0
MARLBOROUGH SAVINGS	1	\$307,682.22	0.07%	0 \$0.00	NA	0 \$0.00	n
BANK	1	\$307,002.22	0.0770	υ ψυ.υι) IVA	υ ψυ.υ	_
MARSHALL COMMUNITY	3	\$693,185.79	0.15%	0 \$0.00) NA	0 \$0.00	0
CREDIT UNION		Ψ075,105.77	0.15 /0	υ φυ.υι	1 171	σφο.σ.	_
MARSHFIELD SAVINGS	1	\$176,500.00	0.04%	0 \$0.00) NA	0 \$0.00	0
BANK	-	Ψ170,200.00	0.0176	φοιοι	, ,,,,	φο.ο.	_
MECHANICS SAVINGS	2	\$443,762.09	0.1%	0 \$0.00) NA	0 \$0.00	0
BANK		,,,	2.270	1, 3.3,		1, 3,3,	+
MEMBERS MORTGAGE	4	\$1,280,605.42	0.28%	0 \$0.00) NA	0 \$0.00	0
COMPANY INC						+	+
MERCHANTS BANK,	2	\$627,720.75	0.14%	0 \$0.00) NA	0 \$0.00	0
NATIONAL ASSOCIATION							

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MERIWEST MORTGAGE COMPANY, LLC	8	\$2,651,293.68	0.58%	0 \$0.00	NA	0 \$0.	00
MERRILL LYNCH BANK & TRUST CO., FSB	5	\$1,674,233.47	0.36%	0 \$0.00	NA	0 \$0.	00
MERRIMACK COUNTY SAVINGS BANK	2	\$465,432.39	0.1%	0 \$0.00	NA	0 \$0.	00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$199,000.00	0.04%	0 \$0.00	NA	0 \$0.	00
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$277,300.00	0.06%	0 \$0.00	NA	0 \$0.	00
MID-ATLANTIC FINANCIAL SERVICES, INC	1	\$245,404.78	0.05%	0 \$0.00	NA	0 \$0.	00
MIDWEST COMMUNITY BANK	4	\$1,050,144.65	0.23%	0 \$0.00	NA	0 \$0.	00
MIDWEST LOAN SERVICES INC	2	\$540,940.67	0.12%			0 \$0.	
MIDWESTONE BANK	2	\$502,711.63	0.11%	0 \$0.00	NA	0 \$0.	00
MISSION FEDERAL CREDIT UNION	2	\$776,547.07	0.17%	0 \$0.00	NA	0 \$0.	00
MISSOULA FEDERAL CREDIT UNION	1	\$175,978.32	0.04%	0 \$0.00	NA	0 \$0.	00
MISSOURI CREDIT UNION	1	\$302,627.44	0.07%	0 \$0.00	NA	0 \$0.	00
MONSON SAVINGS BANK	1	\$274,654.01	0.06%	0 \$0.00	NA	0 \$0.	00
MONTICELLO BANKING COMPANY	3	\$854,725.10	0.19%	0 \$0.00	NA	0 \$0.	00
MORTGAGE AMERICA, INC	8	\$2,014,021.04		0 \$0.00		0 \$0.	00
MORTGAGE CENTER, LLC	4	\$788,939.70	0.17%	0 \$0.00	NA	0 \$0.	00
MT. MCKINLEY BANK	2	\$468,636.23	0.1%	0 \$0.00	NA	0 \$0.	00
NATIONAL BANK OF MIDDLEBURY	1	\$235,716.43	0.05%	0 \$0.00	NA	0 \$0.	00
NATIONAL EXCHANGE BANK AND TRUST	2	\$489,563.14	0.11%	0 \$0.00	NA	0 \$0.	00
NEW SOUTH FEDERAL SAVINGS BANK	3	\$780,528.92	0.17%	0 \$0.00	NA	0 \$0.	00
NEWTOWN SAVINGS BANK	6	\$1,825,589.22	0.4%	0 \$0.00	NA	0 \$0.	00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$188,000.00	0.04%	0 \$0.00	NA	0 \$0.	00
NORTHWEST FEDERAL CREDIT UNION	13	\$4,444,364.48	0.96%	0 \$0.00	NA	0 \$0.	00
NORTHWESTERN MORTGAGE COMPANY	12	\$3,212,997.60	0.7%	0 \$0.00	NA	0 \$0.	00
NORWOOD COOPERATIVE BANK	3	\$1,006,475.35	0.22%	0 \$0.00	NA	0 \$0.	00
NUMERICA CREDIT UNION	1	\$192,000.00	0.04%	0 \$0.00	NA	0 \$0.	00
OAK BANK	4	\$906,958.61	0.2%	0 \$0.00	NA	0 \$0.	00
OCEANFIRST BANK	1	\$416,487.26		0 \$0.00		0 \$0.	

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OLD FORT BANKING COMPANY						
OLIN COMMUNITY CREDIT UNION S0.00 NA 0 \$0.00 OREGON FIRST COMMUNITY CREDIT 1 S196,757.77 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 ORNI, FEDERAL CREDIT 1 S196,757.77 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 PARTNERS FEDERAL S1,509,271.87 0.33% 0 \$0.00 NA 0 \$0.00 PARTNERS FEDERAL S1,341,272.79 0.29% 0 \$0.00 NA 0 \$0.00 PARTNERS FEDERAL S1,341,272.79 0.29% 0 \$0.00 NA 0 \$0.00 PARTUCKET CREDIT UNION 10 S3,116,233.36 0.68% 0 \$0.00 NA 0 \$0.00 PARTUCKET CREDIT UNION 12 S5,642,478.23 1.22% 0 \$0.00 NA 0 \$0.00 PENTAGON FEDERAL 21 S5,642,478.23 1.22% 0 \$0.00 NA 0 \$0.00 PEOPLES SECURITY BANK AND TRUST COMPANY 2 S393,776.51 0.09% 0 \$0.00 NA 0 \$0.00 PHH MORTGAGE CORPORATION 3 S837,300.70 0.18% 0 \$0.00 NA 0 \$0.00 PHH MORTGAGE CORPORATION 3 S837,300.70 0.18% 0 \$0.00 NA 0 \$0.00 PHH MORTGAGE CORPORATION 4 S405,711.93 0.09% 0 \$0.00 NA 0 \$0.00 POLICE AND FIRE FEDERAL 1 S307,629.92 0.07% 0 \$0.00 NA 0 \$0.00 POLICE AND FIRE FEDERAL 2 S405,711.93 0.09% 0 \$0.00 NA 0 \$0.00 POLICE AND FIRE FEDERAL 5 S1,296,768.63 0.28% 0 \$0.00 NA 0 \$0.00 PORT WASHINGTON STATE 5 S1,296,768.63 0.28% 0 \$0.00 NA 0 \$0.00 PORT WASHINGTON STATE 5 S1,573,685.17 0.34% 0 \$0.00 NA 0 \$0.00 PRAIRIES TATE BANK 2 S585,452.16 0.13% 0 \$0.00 NA 0 \$0.00 PRAIRIES TATE BANK 2 S585,452.16 0.13% 0 \$0.00 NA 0 \$0.00 PRAIRIES TATE BANK 2 S585,452.16 0.13% 0 \$0.00 NA 0 \$0.00 PROFISSIONAL FEDERAL CREDIT UNION 7 S2,025,794.01 0.44% 0 \$0.00 NA 0 \$0.00 PROFISSIONAL FEDERAL CREDIT UNION 1 S219,729.49 0.05% 0 \$0.00 NA 0 \$0.00 PROFISSIONAL FEDERAL CREDIT UNION 1 S219,729.49 0.05% 0 \$0.00 NA 0 \$0.00 PROFISSIONAL FEDERAL CREDIT UNION 1 S219,729.49 0.05% 0 \$0.00 NA 0 \$0.00 PROFISSIONAL FEDERAL CREDIT UNION 1 S219,729.49 0.05% 0 \$0.00 NA 0 \$0.00 PROFISSIONAL FEDERAL CREDIT UNION 1 S219,729.49 0.05% 0 \$0.00 NA 0 \$0.00 P		1	\$417,000.00	0.09%	\$0.00	NA 0 \$0.00
COMMUNITY CREDIT 1 \$196,757.77 0.04% 0 \$0.00 NA 0 \$0.00 ONL FEDERAL CREDIT UNION 3 \$634,531.88 0.14% 0 \$0.00 NA 0 \$0.00 ONL FEDERAL CREDIT UNION 2 \$1.509,271.87 0.33% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 PARTHANDLE STATE BANK 1 \$209,500.00 0.05% 0 \$0.00 NA 0 \$0.00 PARTNERS FEDERAL CREDIT UNION 4 \$1.341,272.79 0.29% 0 \$0.00 NA 0 \$0.00 PARTELCO CREDIT UNION 10 \$3,116,233.36 0.68% 0 \$0.00 NA 0 \$0.00 PARTUCKET CREDIT UNION 22 \$6,068,101.80 1.32% 0 \$0.00 NA 0 \$0.00 PBI BANK 2 \$592,783.59 0.13% 0 \$0.00 NA 0 \$0.00 PENTAGON FEDERAL CREDIT UNION 21 \$5,642,478.23 1.22% 0 \$0.00 NA 0 \$0.00 PEOPLES SECURITY BANK 2 \$393,776.51 0.09% 0 \$0.00 NA 0 \$0.00 PHH MORTGAGE CORPORATION USAA 1 \$196,859.39 0.04% 0 \$0.00 NA 0 \$0.00 PHH MORTGAGE CORPORATION 1 \$307,629.92 0.07% 0 \$0.00 NA 0 \$0.00 ONLOW PLATINUM HOME MORTGAGE 1 \$405,711.93 0.09% 0 \$0.00 NA 0 \$0.00 PLATINUM HOME MORTGAGE 1 \$405,711.93 0.09% 0 \$0.00 NA 0 \$0.00 POLISH NATIONAL CREDIT UNION 1 \$217,859.64 0.05% 0 \$0.00 NA 0 \$0.00 POLISH NATIONAL CREDIT UNION 2 \$585,452.16 0.13% 0 \$0.00 NA 0 \$0.00 PRAIRE STATE BANK & TRUST PREMIER AMERICA CREDIT UNION 2 \$585,452.16 0.13% 0 \$0.00 NA 0 \$0.00 PRAIRE STATE BANK & TRUST PREMIER AMERICA CREDIT UNION 1 \$217,859.64 0.05% 0 \$0.00 NA 0 \$0.00 PRAIRE STATE BANK & TRUST PREMIER AMERICA CREDIT UNION 2 \$585,452.16 0.13% 0 \$0.00 NA 0 \$0.00 PRAIRE STATE BANK & TRUST PREMIER AMERICA CREDIT UNION 1 \$219,729.49 0.05% 0 \$0.00 NA 0 \$0.00 PROVIDENT CREDIT UNION 1 \$219,729.49 0.05% 0 \$0.00 NA 0 \$0.00 PROVIDENT CREDIT UNION 8 \$2,437,667.36 0.53% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 PROVIDENT CREDIT UNION 8 \$2,437,667.36 0.53% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 PROVIDENT CREDIT UNION 8 \$2,437,667.36 0.53% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 PROVIDENT CREDIT UN	OLIN COMMUNITY CREDIT	2	\$445,600.00	0.1%	\$0.00	NA 0 \$0.00
UNION	COMMUNITY CREDIT	1	\$196,757.77	0.04% 0	\$0.00	NA 0 \$0.00
PARK BANK		3	\$634,531.88	0.14%	\$0.00	NA 0 \$0.00
PARTNERS FEDERAL 4 \$1,341,272.79 0.29% 0 \$0.00 NA 0 \$0.00 PATELCO CREDIT UNION 10 \$3,116,233.36 0.68% 0 \$0.00 NA 0 \$0.00 PAWTUCKET CREDIT 22 \$6,068,101.80 1.32% 0 \$0.00 NA 0 \$0.00 PBI BANK 2 \$592,783.59 0.13% 0 \$0.00 NA 0 \$0.00 PENTAGON FEDERAL 21 \$5,642,478.23 1.22% 0 \$0.00 NA 0 \$0.00 PEOPLES SECURITY BANK 2 \$393,776.51 0.09% 0 \$0.00 NA 0 \$0.00 PHH MORTGAGE 3 \$837,300.70 0.18% 0 \$0.00 NA 0 \$0.00 PHH MORTGAGE CORPORATION USAA 1 \$196,859.39 0.04% 0 \$0.00 NA 0 \$0.00 PHILADELPHIA FEDERAL 1 \$307,629.92 0.07% 0 \$0.00 NA 0 \$0.00 PLATINUM HOME 1 \$405,711.93 0.09% 0 \$0.00 NA 0 \$0.00 POLICE AND FIRE FEDERAL 5 \$1,296,768.63 0.28% 0 \$0.00 NA 0 \$0.00 PORT WASHINGTON STATE 6 \$1,573,685.17 0.34% 0 \$0.00 NA 0 \$0.00 PORT WASHINGTON STATE 6 \$1,573,685.17 0.34% 0 \$0.00 NA 0 \$0.00 PRAIRIE STATE BANK & 2 \$585,452.16 0.13% 0 \$0.00 NA 0 \$0.00 PRAIRIE STATE BANK & 2 \$585,452.16 0.13% 0 \$0.00 NA 0 \$0.00 PRIMARY MORTGAGE 1 \$219,729.49 0.05% 0 \$0.00 NA 0 \$0.00 PROFESSIONAL FEDERAL 1 \$183,000.00 0.04% 0 \$0.00 NA 0 \$0.00 PROFESSIONAL FEDERAL 1 \$183,000.00 0.04% 0 \$0.00 NA 0 \$0.00 PROFESSIONAL FEDERAL 1 \$183,000.00 0.04% 0 \$0.00 NA 0 \$0.00 PROFESSIONAL FEDERAL 1 \$183,000.00 0.04% 0 \$0.00 NA 0 \$0.00 PROFESSIONAL FEDERAL 1 \$183,000.00 0.04% 0 \$0.00 NA 0 \$0.00 PROFUNDENT CREDIT UNION 8 \$2,437,667.36 0.53% 0 \$0.00 NA 0 \$0.00 PROVIDENT CREDIT UNION 8 \$2,437,667.36 0.53% 0 \$0.00 NA 0 \$0.00 PROVIDENT CREDIT UNION 8 \$2,437,667.36 0.53% 0 \$0.00 NA 0 \$0.00 PROVIDENT CREDIT UNION 8 \$2,437,667.36 0.53% 0 \$0.00 NA 0 \$0.00 PROVIDENT CREDIT UNION 8 \$2,437,667.36 0.53% 0 \$0.00 NA 0 \$0.00 PROVIDENT CREDIT UNION 8 \$2,437,667.36 0.53% 0 \$0.00 NA 0 \$0.00 PROVIDENT CREDIT UNION 8 \$2,	PANHANDLE STATE BANK	5	\$1,509,271.87	0.33% 0	\$0.00	NA 0 \$0.00
CREDIT UNION	PARK BANK	1	\$209,500.00	0.05% 0	\$0.00	NA 0 \$0.00
PAWTUCKET CREDIT		4	\$1,341,272.79	0.29%	\$0.00	NA 0 \$0.00
UNION	PATELCO CREDIT UNION	10	\$3,116,233.36	0.68% 0	\$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION 21 \$5,642,478.23 1.22% 0 \$0.00 NA 0 \$0.00		22	\$6,068,101.80	1.32% 0	\$0.00	NA 0 \$0.00
CREDIT UNION	PBI BANK	2	\$592,783.59	0.13% 0	\$0.00	NA 0 \$0.00
AND TRUST COMPANY PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) PHILADELPHIA FEDERAL CREDIT UNION PLATINUM HOME MORTGAGE CORPORATION 1 \$196,859.39 0.04% 0 \$0.00 NA 0 \$0.00 PLATINUM HOME MORTGAGE 1 \$405,711.93 0.09% 0 \$0.00 NA 0 \$0.00 POLICE AND FIRE FEDERAL CREDIT UNION POLISH NATIONAL CREDIT UNION PORT WASHINGTON STATE BANK POTLATCH NO.1 FEDERAL CREDIT UNION PRAIRIE STATE BANK & 2 \$585,452.16 0.13% 0 \$0.00 NA 0 \$0.00 PRIMARY MORTGAGE TRUST PREMIER AMERICA CREDIT UNION PRIMARY MORTGAGE CORPORATION 1 \$219,729.49 0.05% 0 \$0.00 NA 0 \$0.00 PROVIDENT CREDIT UNION PROVIDENT CREDIT UNION PROVIDENT CREDIT UNION PROVIDENT MARGOS 1 \$219,729.49 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		21	\$5,642,478.23	1.22% 0	\$0.00	NA 0 \$0.00
CORPORATION 3 \$837,300.70 0.18% 0 \$0.00 NA 0 \$0.00		2	\$393,776.51	0.09%	\$0.00	NA 0 \$0.00
CORPORATION (USAA FEDERAL SAVINGS BANK)		3	\$837,300.70	0.18%	\$0.00	NA 0 \$0.00
CREDIT UNION 1 \$307,629.92 0.07% 0 \$0.00 NA 0 \$0.00	CORPORATION (USAA	1	\$196,859.39	0.04% 0	\$0.00	NA 0 \$0.00
MORTGAGE 1 \$405,711.93 0.09% 0 \$0.00 NA 0 \$0.00		1	\$307,629.92	0.07% 0	\$0.00	NA 0 \$0.00
CREDIT UNION S \$1,296,768.63 0.28% 0 \$0.00 NA 0 \$0.00		1	\$405,711.93	0.09%	\$0.00	NA 0 \$0.00
UNION		5	\$1,296,768.63	0.28%	\$0.00	NA 0 \$0.00
BANK 6 \$1,573,685.17 0.34% 0 \$0.00 NA 0 \$0.00 POTLATCH NO.1 FEDERAL CREDIT UNION 3 \$614,781.32 0.13% 0 \$0.00 NA 0 \$0.00 PRAIRIE STATE BANK & TRUST 2 \$585,452.16 0.13% 0 \$0.00 NA 0 \$0.00 PREMIER AMERICA CREDIT UNION 7 \$2,025,794.01 0.44% 0 \$0.00 NA 0 \$0.00 PRIMARY MORTGAGE CORPORATION 1 \$219,729.49 0.05% 0 \$0.00 NA 0 \$0.00 PROFESSIONAL FEDERAL CREDIT UNION 1 \$183,000.00 0.04% 0 \$0.00 NA 0 \$0.00 PROVIDENT CREDIT UNION 8 \$2,437,667.36 0.53% 0 \$0.00 NA 0 \$0.00		1	\$217,859.64	0.05% 0	\$0.00	NA 0 \$0.00
CREDIT UNION 3 \$614,781.32 0.13% 0 \$0.00 NA 0 \$0.00 PRAIRIE STATE BANK & TRUST 2 \$585,452.16 0.13% 0 \$0.00 NA 0 \$0.00 PREMIER AMERICA CREDIT UNION 7 \$2,025,794.01 0.44% 0 \$0.00 NA 0 \$0.00 PRIMARY MORTGAGE CORPORATION 1 \$219,729.49 0.05% 0 \$0.00 NA 0 \$0.00 PROFESSIONAL FEDERAL CREDIT UNION 1 \$183,000.00 0.04% 0 \$0.00 NA 0 \$0.00 PROVIDENT CREDIT UNION 8 \$2,437,667.36 0.53% 0 \$0.00 NA 0 \$0.00		6	\$1,573,685.17	0.34% 0	\$0.00	NA 0 \$0.00
TRUST PREMIER AMERICA CREDIT UNION PRIMARY MORTGAGE CORPORATION PROFESSIONAL FEDERAL CREDIT UNION PROVIDENT CREDIT UNION 2 \$585,452.16 0.13% 0 \$0.00 NA 0 \$0.00 \$2,025,794.01 0.44% 0 \$0.00 NA 0 \$0.00 \$219,729.49 0.05% 0 \$0.00 NA 0 \$0.00 \$1 \$183,000.00 0.04% 0 \$0.00 NA 0 \$0.00 PROVIDENT CREDIT UNION 8 \$2,437,667.36 0.53% 0 \$0.00 NA 0 \$0.00		3	\$614,781.32	0.13% 0	\$0.00	NA 0 \$0.00
UNION 7 \$2,025,794.01 0.44% 0 \$0.00 NA 0 \$0.00 PRIMARY MORTGAGE CORPORATION 1 \$219,729.49 0.05% 0 \$0.00 NA 0 \$0.00 PROFESSIONAL FEDERAL CREDIT UNION 1 \$183,000.00 0.04% 0 \$0.00 NA 0 \$0.00 PROVIDENT CREDIT UNION 8 \$2,437,667.36 0.53% 0 \$0.00 NA 0 \$0.00		2	\$585,452.16	0.13%	\$0.00	NA 0 \$0.00
CORPORATION 1 \$219,729.49 0.05% 0 \$0.00 NA 0 \$0.00 PROFESSIONAL FEDERAL CREDIT UNION 1 \$183,000.00 0.04% 0 \$0.00 NA 0 \$0.00 PROVIDENT CREDIT UNION 8 \$2,437,667.36 0.53% 0 \$0.00 NA 0 \$0.00		7	\$2,025,794.01	0.44%	\$0.00	NA 0 \$0.00
CREDIT UNION 1 \$183,000.00 0.04% 0 \$0.00 NA 0 \$0.00 PROVIDENT CREDIT UNION 8 \$2,437,667.36 0.53% 0 \$0.00 NA 0 \$0.00		1	\$219,729.49	0.05%	\$0.00	NA 0 \$0.00
		1	\$183,000.00	0.04%	\$0.00	NA 0 \$0.00
1 \$217,500.00 0.05% 0 \$0.00 NA 0 \$0.00	PROVIDENT CREDIT UNION	8	\$2,437,667.36	0.53% 0	\$0.00	NA 0 \$0.00
		1	\$217,500.00	0.05% 0	\$0.00	NA 0 \$0.00

PUBLIC SERVICE EMPLOYEES CREDIT UNION					
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$242,250.00	0.05% 0 \$0.00	NA 0	\$0.00
QUALSTAR CREDIT UNION	2	\$692,000.00	0.15% 0 \$0.00	NA 0 5	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$380,000.00	0.08% 0 \$0.00	NA 0	\$0.00
RABOBANK, N.A	5	\$1,691,917.08	0.37% 0 \$0.00	NA 0 5	\$0.00
RANDOLPH SAVINGS BANK	1	\$263,200.00	0.06% 0 \$0.00	NA 0 5	
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$200,000.00	0.04% 0 \$0.00	NA 0	
REDSTONE FEDERAL CREDIT UNION	1	\$183,778.92	0.04% 0 \$0.00	NA 0	\$0.00
REDWOOD CREDIT UNION	14	\$3,642,793.90	0.79% 0 \$0.00	NA 0 5	\$0.00
RIVERHILLS BANK	1	\$180,400.00	0.04% 0 \$0.00	NA 0 5	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	3	\$1,043,222.11	0.23% 0 \$0.00	NA 0	\$0.00
S&T BANK	1	\$195,000.00	0.04% 0 \$0.00	NA 0 5	\$0.00
SAFE CREDIT UNION	2	\$495,000.00	0.11% 0 \$0.00	NA 0 5	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$281,676.54	0.06% 0 \$0.00	NA 0	\$0.00
SAVINGS BANK OF MAINE	1	\$204,753.68	0.04% 0 \$0.00	NA 0 5	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$274,684.57	0.06% 0 \$0.00	NA 0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$181,781.31	0.04% 0 \$0.00	NA 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,709,268.49	0.37% 0 \$0.00	NA 0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$278,672.44	0.06% 0 \$0.00	NA 0	\$0.00
SIUSLAW VALLEY BANK	1	\$213,600.00	0.05% 0 \$0.00	NA 0 5	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$253,700.00	0.06% 0 \$0.00	NA 0	\$0.00
SOLARITY CREDIT UNION	1	\$199,754.08	0.04% 0 \$0.00	NA 0 5	\$0.00
SOUND COMMUNITY BANK	2	\$380,000.00	0.08% 0 \$0.00	NA 0 5	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$741,066.45	0.16% 0 \$0.00	NA 0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$178,000.00	0.04% 0 \$0.00	NA 0	\$0.00
SOUTHERN TRUST MORTGAGE LLC	1	\$227,726.04	0.05% 0 \$0.00	NA 0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	11	\$2,844,355.31	0.62% 0 \$0.00	NA 0	\$0.00
ST. JAMES MORTGAGE CORPORATION	6	\$1,383,667.26	0.3% 0 \$0.00	NA 0	\$0.00
	1	\$189,550.00	0.04% 0 \$0.00	NA 0	\$0.00

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STANDARD BANK AND TRUST COMPANY					
STANDARD MORTGAGE CORPORATION	10	\$2,687,875.58	0.58% 0 \$0.00	NA 0 \$0	0.00
STANFORD FEDERAL CREDIT UNION	5	\$1,863,010.43	0.4% 0 \$0.00	NA 0 \$0	0.00
STATE BANK AND TRUST	1	\$228,000.00	0.05% 0 \$0.00	NA 0 \$0	0.00
STATE BANK OF COKATO	1	\$175,000.00	0.04% 0 \$0.00	NA 0 \$0	0.00
STATE BANK OF CROSS PLAINS	2	\$515,100.00	0.11% 0 \$0.00	NA 0 \$0	0.00
STATE BANK OF LINCOLN	1	\$196,503.00	0.04% 0 \$0.00	NA 0 \$0	0.00
STATE BANK OF SOUTHERN UTAH	2	\$563,668.49	0.12% 0 \$0.00	NA 0 \$0	0.00
STATE BANK OF THE LAKES	3	\$790,216.50	0.17% 0 \$0.00	NA 0 \$0	0.00
STATE CENTRAL CREDIT UNION	2	\$577,778.92	0.13% 0 \$0.00	NA 0 \$0	0.00
STEARNS LENDING, INC	39	\$11,570,100.00	2.51% 0 \$0.00	NA 0 \$0	0.00
STERLING SAVINGS BANK	2	\$529,233.31	0.11% 0 \$0.00	NA 0 \$0	0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$680,918.75	0.15% 0 \$0.00	NA 0 \$0	0.00
STOCKMAN BANK OF MONTANA	2	\$580,000.00	0.13% 0 \$0.00	NA 0 \$0	0.00
STURDY SAVINGS BANK	1	\$289,667.36	0.06% 0 \$0.00	NA 0 \$0	0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$503,373.62	0.11% 0 \$0.00	NA 0 \$0	0.00
SUMMIT CREDIT UNION	11	\$2,749,675.51	0.6% 0 \$0.00	NA 0 \$0	0.00
SUPERIOR FEDERAL CREDIT UNION	4	\$847,863.38	0.18% 0 \$0.00	NA 0 \$0	0.00
TEACHER FEDERAL CREDIT UNION	2	\$481,000.00	0.1% 0 \$0.00	NA 0 \$0	0.00
TECHNOLOGY CREDIT UNION	2	\$647,203.23	0.14% 0 \$0.00	NA 0 \$0	0.00
THE CALIFORNIA CREDIT UNION	1	\$336,585.63	0.07% 0 \$0.00	NA 0 \$0	0.00
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$334,000.00	0.07% 0 \$0.00	NA 0 \$0	0.00
THE GOLDEN 1 CREDIT UNION	1	\$175,798.12	0.04% 0 \$0.00	NA 0 \$0	0.00
THE HUNTINGTON NATIONAL BANK	2	\$520,383.02	0.11% 0 \$0.00	NA 0 \$0	0.00
THE NATIONAL BANK OF INDIANAPOLIS	3	\$841,020.46	0.18% 0 \$0.00	NA 0 \$0	0.00
THE NATIONAL BANK OF OAK HARBOR	2	\$516,015.66	0.11% 0 \$0.00	NA 0 \$0	0.00
THE PARK BANK	15	\$3,826,596.32	0.83% 0 \$0.00	NA 0 \$0	0.00

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THE PEOPLES CREDIT UNION	1	\$292,148.55	0.06% 0 \$0.	00 NA	0	\$0.00	
THINK MUTUAL BANK	8	\$2,215,226.41	0.48% 0 \$0.	00 NA	0	\$0.00	
THIRD FEDERAL SAVINGS BANK	3	\$1,050,684.18	0.23% 0 \$0.		П	\$0.00	
THREE RIVERS FEDERAL CREDIT UNION	2	\$411,000.00	0.09% 0 \$0.	00 NA	0	\$0.00	
THUNDER BANK	1	\$254,000.00	0.06% 0 \$0.	00 NA	0	\$0.00	
TIERONE BANK	2	\$441,837.57	0.1% 0 \$0.		_	\$0.00	
TLC COMMUNITY CREDIT UNION	1	\$279,000.00	0.06% 0 \$0.	00 NA	.0	\$0.00	
TOWER FEDERAL CREDIT UNION	40	\$11,004,837.68	2.39% 0 \$0.	00 NA	0	\$0.00	
TOWNE MORTGAGE COMPANY	1	\$240,000.00	0.05% 0 \$0.	00 NA	0	\$0.00	
TRAVERSE CITY STATE BANK	3	\$664,915.00	0.14% 0 \$0.	00 NA	.0	\$0.00	
UNITED BANK	1	\$174,789.73	0.04% 0 \$0.	00 NA	0	\$0.00	
UNITED BANK OF UNION	3	\$785,041.23	0.17% 0 \$0.	00 NA	0	\$0.00	
UNITED COMMUNITY BANK	8	\$1,705,703.06	0.37% 0 \$0.	00 NA	.0	\$0.00	
UNITED MORTGAGE COMPANY	2	\$818,516.98	0.18% 0 \$0.	00 NA	0	\$0.00	
UNITUS COMMUNITY CREDIT UNION	7	\$2,016,119.48	0.44% 0 \$0.	00 NA	0	\$0.00	
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	23	\$6,952,570.66	1.51% 0 \$0.	00 NA	.0	\$0.00	
UNIVERSITY CREDIT UNION	1	\$180,000.00	0.04% 0 \$0.	00 NA	.0	\$0.00	
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$188,800.00	0.04% 0 \$0.	00 NA	.0	\$0.00	
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$269,364.66	0.06% 0 \$0.	00 NA	0	\$0.00	
USALLIANCE FEDERAL CREDIT UNION	2	\$755,554.38	0.16% 0 \$0.	00 NA	0	\$0.00	
VALLEY NATIONAL BANK	3	\$668,369.57	0.15% 0 \$0.	00 NA	0	\$0.00	
VANDYK MORTGAGE CORPORATION	3	\$986,330.44	0.21% 0 \$0.	00 NA	0	\$0.00	
VANTUS BANK	2	\$367,592.20	0.08% 0 \$0.	00 NA	0	\$0.00	
VERITY CREDIT UNION	2	\$483,769.30	0.1% 0 \$0.	00 NA	0	\$0.00	
VILLAGE MORTGAGE COMPANY	4	\$838,780.12	0.18% 0 \$0.	00 NA	0	\$0.00	
VIRGINIA CREDIT UNION, INC	1	\$210,000.00	0.05% 0 \$0.	00 NA	0	\$0.00	
WAKEFIELD CO-OPERATIVE BANK	3	\$642,718.54	0.14% 0 \$0.	00 NA	0	\$0.00	
WASHINGTON STATE	10	\$3,169,857.61	0.69% 0 \$0.	00 NA	0	\$0.00	

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	EMPLOYEES CREDIT UNION		l				
	WAUKESHA STATE BANK	5	\$1,296,149.66	0.28% 0 \$0.00	NA (00.00	
	WEOKIE CREDIT UNION	3	\$739,013.89	0.16% 0 \$0.00	NA (0.00	
	WESCOM CENTRAL CREDIT UNION	1	\$361,155.38	0.08% 0 \$0.00	NA	\$0.00	
	WESTBURY BANK	5	\$1,587,300.00	0.34% 0 \$0.00	NA (00.00	
	WESTCONSIN CREDIT UNION	5	\$940,944.82	0.2% 0 \$0.00	NA	\$0.00	
	WESTSTAR MORTGAGE CORPORATION	2	\$366,500.00	0.08% 0 \$0.00	NA (\$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$1,099,356.62	0.24% 0 \$0.00	NA	\$0.00	
	WILMINGTON TRUST COMPANY	6	\$1,839,762.95	0.4% 0 \$0.00	NA	\$0.00	
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$648,662.09	0.14% 0 \$0.00	NA	\$0.00	
	Unavailable	251	\$65,249,750.04	14.08% 0 \$0.00	NA (0.00	
Total		1,707	\$460,939,096.10	100% 0 \$0.00	(0 \$0.00	
31412PR78	ARVEST MORTGAGE COMPANY	48	\$13,337,609.13	4.76% 0 \$0.00	NA (\$0.00	
	BOTTOMLINE MORTGAGE, INC	4	\$1,376,755.30	0.49% 0 \$0.00	NA	\$0.00	
	CASTLE MORTGAGE CORPORATION	1	\$193,200.00	0.07% 0 \$0.00	NA	\$0.00	
	CITIMORTGAGE, INC	1	\$415,490.58	0.15% 0 \$0.00	NA (0.00	
	CRESCENT MORTGAGE COMPANY	1	\$219,729.49	0.08% 0 \$0.00		\$0.00	
	FARMERS BANK & TRUST	2	\$375,000.00	0.13% 0 \$0.00	NA (0.00	
	FIRST NATIONAL BANK OF OMAHA	37	\$9,090,526.40	3.25% 0 \$0.00	NA	\$0.00	
	GMAC BANK	31		3.07% 0 \$0.00		00.00	
	SEATTLE BANK	46		4.54% 0 \$0.00		0.00	
	SHEA MORTGAGE, INC	3	\$1,079,271.50	0.39% 0 \$0.00	NA (0.00	
	STAR FINANCIAL GROUP, INC	6	\$1,415,546.88	0.51% 0 \$0.00		\$0.00	
	Unavailable	751	\$231,220,601.66	82.56% 0 \$0.00		0.00	
Total		931	\$280,041,263.27	100% 0 \$0.00	(0 \$0.00	
31412PR86	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$608,750.00	0.13% 0 \$0.00	NA	0 \$0.00	
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$389,573.12	0.09% 0 \$0.00	NA	\$0.00	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$224,747.87	0.05% 0 \$0.00	NA	0 \$0.00	

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ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK 1 \$301,861.37 0.07% 0 \$0.00 NA 0 \$0.00 ALENIE BANK & TRUST CO ALENIE BANK & TRUST CO AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK 2 \$612,202.64 0.13% 0 \$0.00 NA 0 \$0.00 AMERICAN SAVINGS BANK, F.S.B AMERIFIST FINANCIAL CORPORATION ANCHORBANK FSB 1 \$209,770.14 0.05% 0 \$0.00 NA 0 \$0.00 ASSOCIATED BANK, NA 109 \$25,854,961.55 5.66% 0 \$0.00 ASSOCIATED BANK, NA ASSOCIATION ATHOL SAVINGS BANK I \$182,209.56 0.04% 0 \$0.00 NA 0 \$0.00 AUBURNBANK I \$183,750.00 0.04% 0 \$0.00 NA 0 \$0.00 AUBURNBANK I \$183,750.00 0.04% 0 \$0.00 NA 0 \$0.00 AUBURNBANK I \$183,750.00 0.04% 0 \$0.00 NA 0 \$0.00 AURORA FINANCIAL GROUP INC AVIDIA BANK I \$3.835,320.96 0.18% 0 \$0.00 NA 0 \$0.00 BANK OF HAWAII I \$215,200.00 BANK OF WESTON I \$209,843.66 BANK OF WESTON I \$200,00 BANK OF WESTON I \$200,000 BANK OF WESTON I \$200						
ADVANTAGE BANK		4	\$996,577.69	0.22%	\$0.00	NA 0 \$0.00
CREDIT UNION		1	\$301,861.37	0.07%	0\$0.00	NA 0 \$0.00
AMERICA FIRST FEDERAL 17 \$3,787,427.67 0.83% 0 \$0.00 NA 0 \$0.00 AMERICAN BANK 2 \$612,026.44 0.13% 0 \$0.00 NA 0 \$0.00 AMERICAN SAVINGS BANK 1 \$209,770.14 0.05% 0 \$0.00 NA 0 \$0.00 AMERIFRST FINANCIAL 3 \$650,563.58 0.14% 0 \$0.00 NA 0 \$0.00 ANCHORBANK FSB 16 \$3,380,190.48 0.84% 0 \$0.00 NA 0 \$0.00 ASSOCIATED BANK , NA 109 \$25,854,961.55 5.66% 0 \$0.00 NA 0 \$0.00 ASTORIA FEDERAL \$340,100 \$0.00 NA 0 \$0.00 ASTORIA FEDERAL \$410 \$0.00 NA 0 \$0.00 NA 0 \$0.00 ASTORIA FEDERAL \$410 \$0.00 NA 0 \$0.00 NA 0 \$0.00 ASSOCIATION 3 \$945,521.58 0.21% 0 \$0.00 NA 0 \$0.00 AUBURNBANK 1 \$182,209.56 0.04% 0 \$0.00 NA 0 \$0.00 AUBURNBANK 1 \$183,750.00 0.04% 0 \$0.00 NA 0 \$0.00 AURORA FINANCIAL 6 \$1,605,597.81 0.35% 0 \$0.00 NA 0 \$0.00 AVIDIA BANK 3 \$835,320.96 0.18% 0 \$0.00 NA 0 \$0.00 AVIDIA BANK 4 \$3,612,764.77 0.79% 0 \$0.00 NA 0 \$0.00 BANK OP AMERICA NA 2 \$1,081,887.12 0.24% 0 \$0.00 NA 0 \$0.00 BANK OP HAWAII 1 \$215,200.00 0.05% 0 \$0.00 NA 0 \$0.00 BANK OP HAWAII 1 \$215,200.00 0.05% 0 \$0.00 NA 0 \$0.00 BANK OP HAWAII 1 \$215,200.00 0.05% 0 \$0.00 NA 0 \$0.00 BANK OP HAWAII 1 \$223,754.82 0.05% 0 \$0.00 NA 0 \$0.00 BANK OP WESTON 1 \$299,843.66 0.07% 0 \$0.00 NA 0 \$0.00 BANK OP WESTON 1 \$299,843.66 0.07% 0 \$0.00 NA 0 \$0.00 BANK OP WESTON 1 \$299,843.66 0.07% 0 \$0.00 NA 0 \$0.00 BANK OP WESTON 1 \$299,843.66 0.07% 0 \$0.00 NA 0 \$0.00 BANK OP WESTON 1 \$299,843.66 0.07% 0 \$0.00 NA 0 \$0.00 BANK OP WESTON 1 \$299,843.66 0.07% 0 \$0.00 NA 0 \$0.00 BANK OP WESTON 1 \$299,843.66 0.07% 0 \$0.00 NA 0 \$0.00 BANK OP WESTON 1 \$299,843.66 0.07% 0 \$0.00 NA 0 \$0.00 BANK OP WESTON 1 \$299,843.66 0.07% 0 \$0.00 NA 0 \$0.00 BANK OP WESTON 1 \$299,843.66 0.07% 0 \$0.00 NA 0 \$0.00 BANK		9	\$2,142,647.69	0.47%	\$0.00	NA 0 \$0.00
CREDIT UNION AMERICAN BANK AMERICAN SAVINGS BANK, F.S.B AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB 16 S3,830,190.48 0.84% 0 \$0.00 NA 0 \$0	ALPINE BANK & TRUST CO	6	\$1,434,890.15	0.31%	0.00	NA 0 \$0.00
AMERICAN SAVINGS BANK, F.S.B AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB 16 3.850,563.58 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 ASSOCIATED BANK, NA 109 \$25,854,961.55 5.66% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION ATHOL SAVINGS BANK 1 \$182,209.56 0.04% 0 \$0.00 NA 0		17	\$3,787,427.67	0.83%	\$0.00	NA 0 \$0.00
F.S.B AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB 16 \$3,830,190.48 0.84% 0\$0.00 NA 0\$0.00 ASSOCIATED BANK, NA 109 \$25,854,961.55 5.66% 0\$0.00 NA 0\$0.00 ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION ATHOL SAVINGS BANK 1 \$182,209.56 0.04% 0\$0.00 NA 0\$0.00 AUBURNBANK 1 \$183,750.00 0.04% 0\$0.00 NA 0\$0.00 AURORA FINANCIAL GROUP INC 4 \$1,605,597.81 0.35% 0\$0.00 NA 0\$0.00 NA 0\$0.00 BANK OF AMERICA NA 2 \$1,081,887.12 0.24% 0\$0.00 NA 0\$0.00 NA 0\$0.00 BANK OF HAWAII 1 \$215,200.00 0.05% 0\$0.00 NA 0\$0.00 BANK OF HAWAII 1 \$223,754.82 0.05% 0\$0.00 NA 0\$0.00 BANK OF WESTON 1 \$223,754.82 0.05% 0\$0.00 NA 0\$0.00 BANK OF WESTON 1 \$208,901.44 0.05% 0\$0.00 NA 0\$0.00 BANK OF WESTON 1 \$209,843.66 0.07% 0\$0.00 NA 0\$0.00 NA 0\$0.00 BELCCHART NAN 1 \$1,084,269.92 0.23% 0\$0.00 NA 0\$0.00 NA 0\$0.00 BERKSHIRE COUNTY SAVINGS BANK 1 \$249,320.31 0.05% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK 2 \$436,584.86 0.1% 0\$0.00 NA 0\$0	AMERICAN BANK	2	\$612,202.64	0.13%	\$0.00	NA 0 \$0.00
CORPORATION 3 \$650,365.38 0.14% 050.00 NA 050.00	1	1	\$209,770.14	0.05%	\$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA 109 \$25,854,961.55 5.66% 0 \$0.00 NA 0 \$0.00 ASTORIA FEDERAL SAVINGS AND LOAN 3 \$945,521.58 0.21% 0 \$0.00 NA 0 \$0.00 ASSOCIATION		3	\$650,563.58	0.14%	\$0.00	NA 0 \$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION ATHOL SAVINGS BANK 1 \$182,209.56 0.04% 0\$0.00 NA 0\$0.00 AUBURNBANK 1 \$183,750.00 0.04% 0\$0.00 NA 0\$0.00 AURORA FINANCIAL GROUP INC 6 \$1,605,597.81 0.35% 0\$0.00 NA 0\$0.00 AVIDIA BANK 3 \$835,320.96 0.18% 0\$0.00 NA 0\$0.00 BANK GF AMERICA NA 2 \$1,081,887.12 0.24% 0\$0.00 NA 0\$0.00 BANK OF LANCASTER 1 \$223,754.82 0.05% 0\$0.00 NA 0\$0.00 BANK OF WESTON 1 \$208,901.44 0.05% 0\$0.00 NA 0\$0.00 BANK-PUND STAFF FEDERAL CREDIT UNION BANKNEWPORT 4 \$1,064,269.92 0.23% 0\$0.00 NA 0\$0.00 BANK BANK BANK 1 \$410,219.28 0.09% 0\$0.00 NA 0\$0.00 BERNSHIRE COUNTY SAVINGS BANK 1 \$410,219.28 0.09% 0\$0.00 NA 0\$0.00 BERNSHIRE COUNTY SAVINGS BANK 1 \$410,219.28 0.09% 0\$0.00 NA 0\$0.00 BLACKHAWK STATE BANK 2 \$436,584.86 0.1% 0\$0.00 NA 0\$0.00 BLACKHAWK STATE BANK 2 \$436,584.86 0.1% 0\$0.00 NA 0\$0.00 BANK TRUST COMPANY THE 4 \$1.333,426.49 0.29% 0\$0.00 NA 0\$0.00 NA 0\$0.00	ANCHORBANK FSB	16	\$3,830,190.48	0.84%	\$0.00	NA 0 \$0.00
SAVINGS AND LOAN ASSOCIATION ASSOCIATION ASSOCIATION ATHOL SAVINGS BANK 1 \$182,209.56 0.04% 0 \$0.00 NA	ASSOCIATED BANK, NA	109	\$25,854,961.55	5.66%	0.00	NA 0 \$0.00
AUBURNBANK 1 \$183,750.00 0.04% 0 \$0.00 NA 0 \$0.00 AURORA FINANCIAL 6 \$1,605,597.81 0.35% 0 \$0.00 NA 0 \$0.00 S0.00 NA 0 \$0.00 NA 0 \$0.00 S0.00 NA 0 \$0.00 N	SAVINGS AND LOAN	3	\$945,521.58	0.21%	\$0.00	NA 0 \$0.00
AURORA FINANCIAL GROUP INC AVIDIA BANK 3 \$835,320.96 0.18% 0\$0.00 NA 0\$0.00 BANCORPSOUTH BANK 14 \$3,612,764.77 0.79% 0\$0.00 NA 0\$0.00 BANK MUTUAL 4 \$930,280.76 0.2% 0\$0.00 NA 0\$0.00 BANK OF AMERICA NA 2 \$1,081,887.12 0.24% 0\$0.00 NA 0\$0.00 BANK OF HAWAII 1 \$215,200.00 0.05% 0\$0.00 NA 0\$0.00 BANK OF LANCASTER 1 \$223,754.82 0.05% 0\$0.00 NA 0\$0.00 BANK OF WESTON 1 \$208,901.44 0.05% 0\$0.00 NA 0\$0.00 BANK OF WESTON 1 \$208,901.44 0.05% 0\$0.00 NA 0\$0.00 BANK-FUND STAFF 5 \$1,821,835.42 0.4% 0\$0.00 NA 0\$0.00 BANK-WEDORT 4 \$1,064,269.92 0.23% 0\$0.00 NA 0\$0.00 BANK-WEDORT 4 \$1,064,269.92 0.23% 0\$0.00 NA 0\$0.00 BANK-WEDORT 4 \$1,084,269.92 0.23% 0\$0.00 NA 0\$0.00 BANK-WEDORT 5 \$1,821,835.42 0.4% 0\$0.00 NA 0\$0.00 BANK-WEDORT 1 \$299,843.66 0.07% 0\$0.00 NA 0\$0.00 BENCHMARK BANK 1 \$410,219.28 0.09% 0\$0.00 NA 0\$0.00 BERKSHIRE COUNTY 3 \$675,752.36 0.15% 0\$0.00 NA 0\$0.00 BERKSHIRE COUNTY 3 \$675,752.36 0.15% 0\$0.00 NA 0\$0.00 BLACKHAWK COMMUNITY 1 \$249,320.31 0.05% 0\$0.00 NA 0\$0.00 BLACKHAWK STATE BANK 2 \$436,584.86 0.1% 0\$0.00 NA 0\$0.00 BOUND STATE BANK 2 \$436,584.86 0.1% 0\$0.00 NA 0\$0.00 BRYN MAWR TRUST 4 \$1,333,426.49 0.29% 0\$0.00 NA 0\$0.00	ATHOL SAVINGS BANK	1	\$182,209.56	0.04%	0\$0.00	NA 0 \$0.00
GROUP INC	AUBURNBANK	1	\$183,750.00	0.04%	\$0.00	NA 0 \$0.00
BANCORPSOUTH BANK		6	\$1,605,597.81	0.35%	\$0.00	NA 0 \$0.00
BANK MUTUAL 4 \$930,280.76 0.2% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA NA 2 \$1,081,887.12 0.24% 0 \$0.00 NA 0 \$0.00 BANK OF HAWAII 1 \$215,200.00 0.05% 0 \$0.00 NA 0 \$0.00 BANK OF LANCASTER 1 \$223,754.82 0.05% 0 \$0.00 NA 0 \$0.00 BANK OF THE CASCADES 1 \$344,000.00 0.08% 0 \$0.00 NA 0 \$0.00 BANK OF WESTON 1 \$208,901.44 0.05% 0 \$0.00 NA 0 \$0.00 BANK-FUND STAFF 5 \$1,821,835.42 0.4% 0 \$0.00 NA 0 \$0.00 BANK-WPORT 4 \$1,064,269.92 0.23% 0 \$0.00 NA 0 \$0.00 BANKNEWPORT 4 \$1,064,269.92 0.23% 0 \$0.00 NA 0 \$0.00 BAYVIEW LOAN 5ERVICING, LLC 1 \$299,843.66 0.07% 0 \$0.00 NA 0 \$0.00 BELLCO CREDIT UNION 4 \$1,082,186.77 0.24% 0 \$0.00 NA 0 \$0.00 BENCHMARK BANK 1 \$410,219.28 0.09% 0 \$0.00 NA 0 \$0.00 BERKSHIRE COUNTY 3 \$675,752.36 0.15% 0 \$0.00 NA 0 \$0.00 BLACKHAWK COMMUNITY CREDIT UNION 1 \$249,320.31 0.05% 0 \$0.00 NA 0 \$0.00 BLACKHAWK STATE BANK 2 \$436,584.86 0.1% 0 \$0.00 NA 0 \$0.00 BOLING EMPLOYEES 7 \$0.00 NA 0 \$0.00 BRYN MAWR TRUST 7 \$1,333,426.49 0.29% 0 \$0.00 NA 0 \$0.00	AVIDIA BANK	3	\$835,320.96	0.18%	0.00	NA 0 \$0.00
BANK OF AMERICA NA 2 \$1,081,887.12 0.24% 0\$0.00 NA 0\$0.00 BANK OF HAWAII 1 \$215,200.00 0.05% 0\$0.00 NA 0\$0.00 BANK OF LANCASTER 1 \$223,754.82 0.05% 0\$0.00 NA 0\$0.00 BANK OF THE CASCADES 1 \$344,000.00 0.08% 0\$0.00 NA 0\$0.00 BANK OF WESTON 1 \$208,901.44 0.05% 0\$0.00 NA 0\$0.00 BANK-FUND STAFF FEDERAL CREDIT UNION 5 \$1,821,835.42 0.4% 0\$0.00 NA 0\$0.00 BANKNEWPORT 4 \$1,064,269.92 0.23% 0\$0.00 NA 0\$0.00 BANKNEWPORT 4 \$1,064,269.92 0.23% 0\$0.00 NA 0\$0.00 BANKNEWPORT 4 \$1,082,186.77 0.24% 0\$0.00 NA 0\$0.00 BENCHMARK BANK 1 \$410,219.28 0.09% 0\$0.00 NA 0\$0.00 BENCHMARK BANK 1 \$410,219.28 0.09% 0\$0.00 NA 0\$0.00 BERKSHIRE COUNTY SAVINGS BANK 3 \$675,752.36 0.15% 0\$0.00 NA 0\$0.00 BLACKHAWK COMMUNITY 1 \$249,320.31 0.05% 0\$0.00 NA 0\$0.00 BLACKHAWK STATE BANK 2 \$436,584.86 0.1% 0\$0.00 NA 0\$0.00 NA 0\$0.00 BRYN MAWR TRUST COMPANY THE 4 \$1,333,426.49 0.29% 0\$0.00 NA 0\$0.00 NA 0\$0.00	BANCORPSOUTH BANK	14	\$3,612,764.77	0.79%	\$0.00	NA 0 \$0.00
BANK OF HAWAII	BANK MUTUAL	4	\$930,280.76	0.2%	\$0.00	NA 0 \$0.00
BANK OF LANCASTER 1 \$223,754.82 0.05% 0 \$0.00 NA 0 \$0.00	BANK OF AMERICA NA	2	\$1,081,887.12	0.24%	0.00\$	NA 0 \$0.00
BANK OF THE CASCADES 1 \$344,000.00 0.08% 0\$0.00 NA 0 \$0.00	BANK OF HAWAII	1	\$215,200.00			t ti t
BANK OF WESTON 1 \$208,901.44 0.05% 0 \$0.00 NA 0 \$0.00	BANK OF LANCASTER	1	\$223,754.82		_	
BANK-FUND STAFF FEDERAL CREDIT UNION 5 \$1,821,835.42 0.4% 0 \$0.00 NA 0 \$0.00	BANK OF THE CASCADES	1	\$344,000.00			t ti t
FEDERAL CREDIT UNION S \$1,821,835.42 0.4% 0 \$0.00 NA 0 \$0.00	BANK OF WESTON	1	\$208,901.44	0.05%	0.00\$	NA 0 \$0.00
BAYVIEW LOAN SERVICING, LLC 1 \$299,843.66 0.07% 0 \$0.00 NA 0 \$0.00		5	\$1,821,835.42	0.4%	\$0.00	NA 0 \$0.00
SERVICING, LLC 1 \$299,843.66 0.07% 0 \$0.00 NA 0 \$0.00 BELLCO CREDIT UNION 4 \$1,082,186.77 0.24% 0 \$0.00 NA 0 \$0.00 BENCHMARK BANK 1 \$410,219.28 0.09% 0 \$0.00 NA 0 \$0.00 BERKSHIRE COUNTY SAVINGS BANK 3 \$675,752.36 0.15% 0 \$0.00 NA 0 \$0.00 BLACKHAWK COMMUNITY CREDIT UNION 1 \$249,320.31 0.05% 0 \$0.00 NA 0 \$0.00 BOEING EMPLOYEES CREDIT UNION 30 \$7,364,508.60 1.61% 0 \$0.00 NA 0 \$0.00 BRYN MAWR TRUST COMPANY THE 4 \$1,333,426.49 0.29% 0 \$0.00 NA 0 \$0.00		4	\$1,064,269.92	0.23%	0.00\$	NA 0 \$0.00
BENCHMARK BANK 1 \$410,219.28 0.09% 0 \$0.00 NA 0 \$0.00 BERKSHIRE COUNTY SAVINGS BANK 3 \$675,752.36 0.15% 0 \$0.00 NA 0 \$0.00 BLACKHAWK COMMUNITY CREDIT UNION 1 \$249,320.31 0.05% 0 \$0.00 NA 0 \$0.00 BLACKHAWK STATE BANK 2 \$436,584.86 0.1% 0 \$0.00 NA 0 \$0.00 BOEING EMPLOYEES CREDIT UNION 30 \$7,364,508.60 1.61% 0 \$0.00 NA 0 \$0.00 BRYN MAWR TRUST COMPANY THE 4 \$1,333,426.49 0.29% 0 \$0.00 NA 0 \$0.00		1	\$299,843.66	0.07%	0.00	NA 0 \$0.00
BERKSHIRE COUNTY 3 \$675,752.36 0.15% 0 \$0.00 NA 0 \$0.00	BELLCO CREDIT UNION	4	\$1,082,186.77	0.24%	\$0.00	NA 0 \$0.00
SAVINGS BANK 3 \$675,752.36 0.15% 0 \$0.00 NA 0 \$0.00 BLACKHAWK COMMUNITY CREDIT UNION 1 \$249,320.31 0.05% 0 \$0.00 NA 0 \$0.00 BLACKHAWK STATE BANK 2 \$436,584.86 0.1% 0 \$0.00 NA 0 \$0.00 BOEING EMPLOYEES CREDIT UNION 30 \$7,364,508.60 1.61% 0 \$0.00 NA 0 \$0.00 BRYN MAWR TRUST COMPANY THE 4 \$1,333,426.49 0.29% 0 \$0.00 NA 0 \$0.00	BENCHMARK BANK	1	\$410,219.28	0.09%	0.00\$	NA 0 \$0.00
CREDIT UNION BLACKHAWK STATE BANK State		3	\$675,752.36	0.15%	0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION BRYN MAWR TRUST COMPANY THE 30 \$7,364,508.60 1.61% 0 \$0.00 NA 0 \$0.00 \$1,333,426.49 0.29% 0 \$0.00 NA 0 \$0.00		1	\$249,320.31	0.05%	\$0.00	NA 0 \$0.00
CREDIT UNION 30 \$7,364,508.60 1.61% 0 \$0.00 NA 0 \$0.00 BRYN MAWR TRUST 4 \$1,333,426.49 0.29% 0 \$0.00 NA 0 \$0.00	BLACKHAWK STATE BANK	2	\$436,584.86	0.1%	0.00	NA 0 \$0.00
COMPANY THE 4 \$1,333,426.49 0.29% 0 \$0.00 NA 0 \$0.00		30	\$7,364,508.60	1.61%	\$0.00	NA 0 \$0.00
BUTTE COMMUNITY BANK 3 \$836,094.97 0.18% 0 \$0.00 NA 0 \$0.00		4	\$1,333,426.49	0.29%	\$0.00	NA 0 \$0.00
	BUTTE COMMUNITY BANK	3	\$836,094.97	0.18%	00.00	NA 0 \$0.00

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CAMBRIDGE SAVINGS BANK	2	\$701,220.78	0.15%	0	\$0.00	NA	0	\$0.00	
CENTRAL MORTGAGE COMPANY	33	\$7,910,494.80	1.73%	0	\$0.00	NA	0	\$0.00	
CENTRAL PACIFIC HOME LOANS	1	\$624,799.10	0.14%	0	\$0.00	NA	0	\$0.00	
CENTRUE BANK	1	\$360,500.00	0.08%	0	\$0.00	NA	0	\$0.00	
CHELSEA GROTON SAVINGS BANK	1	\$174,808.44	0.04%					\$0.00	
CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	34	\$8,818,085.38	1.93%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST MORTGAGE, LLC	4	\$896,483.22	0.2%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST NATIONAL BANK	2	\$639,767.17	0.14%	0	\$0.00	NA	0	\$0.00	
CITIZENSFIRST CREDIT UNION	3	\$610,534.51	0.13%	0	\$0.00	NA	0	\$0.00	
COASTHILLS FEDERAL CREDIT UNION	1	\$220,752.36	0.05%	0	\$0.00	NA	0	\$0.00	
COMMUNITY CENTRAL BANK	1	\$352,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$279,693.52	0.06%	0	\$0.00	NA	0	\$0.00	
COMMUNITY STATE BANK	1	\$320,170.36	0.07%	0	\$0.00	NA	0	\$0.00	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$240,119.78	0.05%	0	\$0.00	NA	0	\$0.00	
COMMUNITYONE BANK, N.A	1	\$258,716.51	0.06%	0	\$0.00	NA	0	\$0.00	
CONNEX CREDIT UNION	1	\$195,380.83	0.04%	0	\$0.00	NA	0	\$0.00	
CONSUMER LOAN SERVICES, LLC	1	\$242,727.71	0.05%	0	\$0.00	NA	0	\$0.00	
COVANTAGE CREDIT UNION	2	\$379,589.17	0.08%	0	\$0.00	NA	0	\$0.00	
DANVERSBANK	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
DEDHAM INSTITUTION FOR SAVINGS	1	\$334,624.62	0.07%	0	\$0.00	NA	0	\$0.00	
DELMAR FINANCIAL COMPANY	1	\$243,227.15	0.05%	0	\$0.00	NA	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,643,021.61	0.36%	0	\$0.00	NA	0	\$0.00	
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$213,127.20	0.05%	0	\$0.00	NA	0	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$234,730.45	0.05%	0	\$0.00	NA	0	\$0.00	

DUBUQUE BANK AND TRUST COMPANY	15	\$3,717,256.95	0.81% 0 \$0.00	NA 0 \$0.	00
DUPACO COMMUNITY					
CREDIT UNION	1	\$189,000.00	0.04% 0 \$0.00	NA 0 \$0.	00
DUPAGE CREDIT UNION	3	\$839,932.88	0.18% 0 \$0.00	NA 0 \$0.	00
DURANT BANK AND TRUST	4				
COMPANY	4	\$982,931.57	0.22% 0 \$0.00	NA 0 \$0.	00
EAST WEST BANK	1	\$404,556.70	0.09% 0 \$0.00	NA 0 \$0.	00
EMIGRANT MORTGAGE	2	\$502.902.79	0.13% 0 \$0.00	NA 0 \$0.	00
COMPANY, INC	2	\$592,802.78	0.13% 0 \$0.00	NA 0 50.	UU
FIDELITY DEPOSIT AND	1	\$354,602.20	0.08% 0 \$0.00	NA 0 \$0.	00
DISCOUNT BANK	1	Ψ33+,002.20	0.00 /ε 0 φ0.00	1471 Ο ΦΟ.	00
FIDELITY HOMESTEAD	4	\$1,304,627.78	0.29% 0 \$0.00	NA 0 \$0.	00
SAVINGS BANK		ψ1,00 i,02/i/0	0.25 % 0 \$ 0.00	1,110,401	
FINANCIAL PARTNERS	5	\$1,400,126.17	0.31% 0 \$0.00	NA 0 \$0.	00
CREDIT UNION					
FIREFIGHTERS FIRST CREDIT UNION	2	\$659,671.63	0.14% 0 \$0.00	NA 0 \$0.	00
FIRST AMERICAN					
INTERNATIONAL BANK	1	\$217,500.00	0.05% 0 \$0.00	NA 0 \$0.	00
FIRST ATLANTIC FEDERAL					
CREDIT UNION	1	\$327,640.98	0.07% 0 \$0.00	NA 0 \$0.	00
FIRST CALIFORNIA		** ** **	0.524.040.00	27.1040	
MORTGAGE COMPANY	9	\$2,865,884.05	0.63% 0 \$0.00	NA 0 \$0.	00
FIRST CENTURY BANK, NA	1	\$294,400.00	0.06% 0 \$0.00	NA 0 \$0.	00
FIRST CITIZENS BANK &	2	·			
TRUST COMPANY OF SC	3	\$896,227.85	0.2% 0 \$0.00	NA 0 \$0.	00
FIRST CITIZENS BANK NA	1	\$184,000.00	0.04% 0 \$0.00	NA 0 \$0.	00
FIRST CLOVER LEAF BANK	1	\$238,941.96	0.05% 0 \$0.00	NA 0 \$0.	00
FIRST COUNTY BANK	1	\$246,000.00	0.05% 0 \$0.00	NA 0 \$0.	00
FIRST FEDERAL BANK, FSB	6	\$1,499,149.86	0.33% 0 \$0.00	NA 0 \$0.	00
FIRST FEDERAL SAVINGS	2	\$911,005,60	0.18% 0 \$0.00	NA 0 \$0.	00
BANK	3	\$811,905.69	0.18% 0 \$0.00		
FIRST GUARANTY BANK	1	\$220,000.00	0.05% 0 \$0.00	NA 0 \$0.	00
FIRST HAWAIIAN BANK	4	\$1,497,660.11	0.33% 0 \$0.00	NA 0 \$0.	00
FIRST HERITAGE	1	\$223,743.06	0.05% 0 \$0.00	NA 0 \$0.	00
FINANCIAL CORPORATION	1	\$223,743.00			
FIRST INTERSTATE BANK	10	\$2,737,138.26	0.6% 0 \$0.00	NA 0 \$0.	00
FIRST MERIT MORTGAGE	1	\$177,446.23	0.04% 0 \$0.00	NA 0 \$0.	00
CORPORATION	1	Ψ177,440.23	0.04 /6 0 ψ0.00	11/1 Ο ΦΟ.	00
FIRST MORTGAGE	14	\$2,840,925.95	0.62% 0 \$0.00	NA 0 \$0.	00
COMPANY, L.L.C	- '	,5.0,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	75 0 40.00	1.1.20	
FIRST MORTGAGE	2	\$524,418.00	0.11% 0 \$0.00	NA 0 \$0.	00
CORPORATION		, , , , , , , , , , , , , , , , , , , ,			-
FIRST NATIONAL BANK	1	\$175,250.00	0.04% 0 \$0.00	NA 0 \$0.	00
AND TRUST COMPANY	-	\$255,732.72	0.06% 0 \$0.00	NA 0 \$0.	
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FIRST NATIONAL BANK OF GILLETTE								
FIRST NATIONAL BANK OF WATERLOO	1	\$198,132.89	0.04%	0 3	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	17	\$4,898,348.28	1.07%	0.5	\$0.00	NA	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$364,850.21	0.08%	03	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	3	\$1,083,684.32	0.24%	0.5	\$0.00	NA	0	\$0.00
FOSTER BANK	1	\$263,704.18	0.06%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	400	\$115,418,009.54	25.27%	0	\$0.00	NA	0	\$0.00
FULTON BANK	10	\$3,328,347.60	0.73%	0.5	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$271,695.21	0.06%	0.5	\$0.00			\$0.00
GATEWAY MORTGAGE GROUP LLC	2	\$660,758.76	0.14%	0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$404,546.18	0.09%	0.5	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	2	\$551,710.95	0.12%	Ш				\$0.00
GMAC MORTGAGE, LLC	19	\$10,777,557.44	2.36%	0.5	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	4	\$866,141.59	0.19%	05	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	5	\$1,218,766.10	0.27%	05	\$0.00	NA	0	\$0.00
GROUP HEALTH CREDIT UNION	6	\$1,888,804.34	0.41%	0.5	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC	1	\$179,798.30	0.04%	0.5	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	2	\$463,353.85	0.1%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$777,319.24	0.17%	0	\$0.00	NA	0	\$0.00
HAMPDEN BANK	2	\$610,315.33	0.13%	0.5	\$0.00	NA	0	\$0.00
HARBOR ONE CREDIT UNION	5	\$1,219,620.98	0.27%	0.5	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	5	\$1,596,840.49	0.35%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	5	\$1,418,385.80	0.31%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$187,200.00	0.04%	0.5	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	2	\$737,000.00	0.16%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS OF AMERICA	2	\$648,148.73	0.14%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$269,711.35	0.06%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE	3	\$543,390.43	0.12%	_			_	\$0.00

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CORPORATION (USA)						Ц		
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$561,680.49	0.12% 0 \$	60.00	NA	0	\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$179,798.30	0.04% 0 \$	60.00	NA	0	\$0.00	
INVESTORS SAVINGS BANK	5	\$1,505,998.93	0.33% 0 \$	00.00	NA	0	\$0.00	
JAMES B. NUTTER AND COMPANY	13	\$2,808,957.43	0.62% 0 \$	60.00	NA	0	\$0.00	
JAMES F. MESSINGER AND COMPANY INC	1	\$188,488.55	0.04% 0 \$	60.00	NA	0	\$0.00	
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$266,000.00	0.06% 0 \$				\$0.00	
JUST MORTGAGE, INC	4	\$1,231,069.70	0.27% 0 \$	00.00	NA	0	\$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$251,717.62	0.06% 0 \$	00.00	NA	0	\$0.00	_
KINECTA FEDERAL CREDIT UNION	2	\$548,000.00	0.12% 0 \$	00.00	NA	0	\$0.00	
LAKE MORTGAGE COMPANY INC	3	\$731,576.46	0.16% 0 \$	00.00	NA	0	\$0.00	
LAND /HOME FINANCIAL SERVICES, INC	8	\$2,170,934.38	0.48% 0 \$	00.00	NA	0	\$0.00	
LANDMARK CREDIT UNION	20	\$4,625,155.58	1.01% 0\$				\$0.00	
LEADER BANK, N.A	4	\$1,086,972.08	0.24% 0 \$	0.00	NA	0	\$0.00	_
LEADER MORTGAGE COMPANY INC	9	\$2,972,126.85	0.65% 0 \$	00.00	NA	0	\$0.00	
LEADER ONE FINANCIAL CORPORATION	1	\$189,792.03	0.04% 0 \$			Ш	\$0.00	
LEGACY BANKS	1	\$219,753.48	0.05% 0\$	00.00	NA	0	\$0.00	
LOCKHEED FEDERAL CREDIT UNION	2	\$724,378.00	0.16% 0 \$	00.00	NA	0	\$0.00	
LYONS MORTGAGE SERVICES, INC	1	\$399,551.79	0.09% 0 \$				\$0.00	
MAGNA BANK	1	\$309,560.79	0.07% 0 \$	00.00	NA	0	\$0.00	
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$399,142.74	0.09% 0 \$	0.00	NA	0	\$0.00	
MARINE BANK MORTGAGE SERVICES	1	\$214,759.08	0.05% 0 \$	60.00	NA	0	\$0.00	
MARQUETTE BANK	2	\$428,575.48	0.09% 0 \$	00.00	NA	0	\$0.00	
MASSACHUSETTS HOUSING FINANCE AGENCY	3	\$680,019.69	0.15% 0 \$	60.00	NA	0	\$0.00	
MAX CREDIT UNION	1	\$227,664.60	0.05% 0 \$			1	\$0.00	
MCHENRY SAVINGS BANK	1	\$215,000.00	0.05% 0 \$	00.00	NA	0	\$0.00	_
MEMBERS MORTGAGE COMPANY INC	2	\$441,257.96	0.1% 0 \$	00.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$884,891.48	0.19% 0 \$	60.00	NA	0	\$0.00	

MERRIMACK COUNTY SAVINGS BANK	3	\$876,533.18	0.19%	0 \$0.00	NA 0 \$0.00
METLIFE BANK, NA	2	\$415,175.87	0.09%	0 \$0 00	NA 0 \$0.00
METUCHEN SAVINGS BANK	4	\$1,111,124.47	0.24%		
MID-ISLAND MORTGAGE CORP	2	\$519,148.49			
MIDWEST COMMUNITY BANK	4	\$1,205,662.54	0.26%	0 \$0.00	NA 0 \$0.00
MIDWESTONE BANK	1	\$191,784.86	0.04%	0 \$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION	1	\$224,747.87	0.05%	0 \$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC	3	\$675,450.23	0.15%	0 \$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	1	\$224,753.72	0.05%	0 \$0.00	NA 0 \$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$338,000.00	0.07%	0 \$0.00	NA 0 \$0.00
MORTGAGE MARKETS, LLC	2	\$660,166.21	0.14%	0 \$0.00	NA 0 \$0.00
NATIONAL COOPERATIVE BANK, N.A	6	\$1,750,965.07	0.38%	0 \$0.00	NA 0 \$0.00
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$342,177.42	0.07%	0 \$0.00	NA 0 \$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$371,872.95	0.08%	0 \$0.00	NA 0 \$0.00
NEWTOWN SAVINGS BANK	3	\$849,264.69	0.19%	0 \$0.00	NA 0 \$0.00
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$184,293.26	0.04%	0 \$0.00	NA 0 \$0.00
NORTHWEST GEORGIA BANK	1	\$251,724.17	0.06%	0 \$0.00	NA 0 \$0.00
NORTHWEST PLUS CREDIT UNION	1	\$338,438.12	0.07%	0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$927,157.59	0.2%	0 \$0.00	NA 0 \$0.00
OCEANFIRST BANK	7	\$2,322,788.74	0.51%	0 \$0.00	NA 0 \$0.00
ONE WASHINGTON FINANCIAL	1	\$190,780.92	0.04%	0 \$0.00	NA 0 \$0.00
ORRSTOWN BANK	1	\$175,807.36	0.04%	0 \$0.00	NA 0 \$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$182,500.02	0.04%	0 \$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	7	\$2,188,777.07	0.48%	0 \$0.00	NA 0 \$0.00
PAWTUCKET CREDIT UNION	6	\$1,362,715.60		0 \$0.00	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$199,350.00	0.04%	0 \$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	21	\$5,877,634.01	1.29%	0 \$0.00	NA 0 \$0.00
PEOPLES BANK	1	\$304,000.00	0.07%	0 \$0.00	NA 0 \$0.00
	3	\$843,591.46	0.18%		
•		•	•	•	• • • •

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PHH MORTGAGE CORPORATION							
PLATINUM HOME MORTGAGE	2	\$393,154.04	0.09%	0 \$0.00	NA	0 \$0.	00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$416,538.17	0.09%	\$0.00	NA	0 \$0.	00
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0 \$0.00	NA	0 \$0.	00
PORT WASHINGTON STATE BANK	2	\$467,700.00	0.1%	0 \$0.00	NA	0 \$0.	00
PREMIER AMERICA CREDIT UNION	33	\$10,058,931.46	2.2%	0 \$0.00	NA	0 \$0.	00
PREVAIL CREDIT UNION	2	\$445,776.91	0.1%	0.00	NA	0 \$0.	00
PRIMARY MORTGAGE CORPORATION	1	\$198,000.00	0.04%	0 \$0.00	NA	0 \$0.	00
PRIMEWEST MORTGAGE CORPORATION	1	\$195,780.38	0.04%	0 \$0.00	NA	0 \$0.	00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$215,400.00	0.05%	\$0.00	NA	0 \$0.	00
PROFILE BANK FSB	1	\$184,000.00	0.04%	0.00	NA	0 \$0.	00
QUALSTAR CREDIT UNION	1	\$239,724.71	0.05%	0.00	NA	0 \$0.	00
QUORUM FEDERAL CREDIT UNION	1	\$417,000.00	0.09%	\$0.00	NA	0 \$0.	00
RABOBANK, N.A	1	\$211,273.90	0.05%	0.00	NA	0 \$0.	00
RANDOLPH SAVINGS BANK	1	\$383,579.69	0.08%	0.00	NA	0 \$0.	00
REDSTONE FEDERAL CREDIT UNION	2	\$395,258.52	0.09%	\$0.00	NA	0 \$0.	00
REDWOOD CREDIT UNION	7	\$2,745,127.74	0.6%	0.00	NA	0 \$0.	00
ROBINS FINANCIAL CREDIT UNION	1	\$197,778.14	0.04%	\$0.00	NA	0 \$0.	00
SABINE STATE BANK AND TRUST COMPANY	1	\$184,797.51	0.04%	0 \$0.00	NA	0 \$0.	00
SAFE CREDIT UNION	1	\$227,910.51	0.05%	0 \$0.00	NA	0 \$0.	00
SAN DIEGO COUNTY CREDIT UNION	10	\$2,948,891.91	0.65%	0 \$0.00	NA	0 \$0.	00
SAN FRANCISCO FIRE CREDIT UNION	5	\$1,545,287.47	0.34%	0.00	NA	0 \$0.	00
SAVINGS BANK OF DANBURY	1	\$268,000.00	0.06%	0.00	NA	0 \$0.	00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$417,000.00	0.09%	\$0.00	NA	0 \$0.	00
SCHMIDT MORTGAGE COMPANY	1	\$417,000.00	0.09%	0.00	NA	0 \$0.	00
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$2,138,818.66	0.47%	0 \$0.00	NA	0 \$0.	00
SEASONS FEDERAL CREDIT UNION	1	\$178,204.73	0.04%	0 \$0.00	NA	0 \$0.	00

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SOMEI COMP.	RSET TRUST	1	\$224,759.46	0.05%	0	\$0.00	NA	0	\$0.00	
	ER SAVINGS BANK	1	\$393,179.92	0.09%	0	\$0.00	NA	0	\$0.00	
	NE'S OF FALL RIVER T UNION	2	\$554,985.88	0.12%					\$0.00	
	RYS CREDIT UNION	2	\$623,498.48	0.14%	0	\$0.00	NA	0	\$0.00	
	UL POSTAL DYEES CREDIT UNION	1	\$348,208.02	0.08%	0	\$0.00	NA	0	\$0.00	
	DARD BANK AND COMPANY	4	\$1,262,935.63	0.28%	0	\$0.00	NA	0	\$0.00	
	OARD MORTGAGE ORATION	2	\$642,241.19	0.14%	0	\$0.00	NA	0	\$0.00	
STATE PLAIN	BANK OF CROSS	6	\$1,655,444.32	0.36%	0	\$0.00	NA	0	\$0.00	
STATE LAKES	BANK OF THE	3	\$661,500.00	0.14%	0	\$0.00	NA	0	\$0.00	
STEAR	NS LENDING, INC	8	\$2,298,653.61	0.5%	0	\$0.00	NA	0	\$0.00	
TRUST	YARDS BANK & CO. DBA STOCK BANK MORTGAGE ANY	1	\$308,645.57	0.07%	0	\$0.00	NA	O	\$0.00	
	MAN BANK OF	1	\$309,572.72	0.07%	0	\$0.00	NA	0	\$0.00	
	IT CREDIT UNION	2	\$369,591.58	0.08%	0	\$0.00	NA	0	\$0.00	
	RUST MORTGAGE INC	1	\$274,331.71	0.06%				_	\$0.00	
THE COMP. MEMB	ONSTRUCTION LOAN ANY, INC. DBA ER HOME LENDING CES, INC	1	\$256,000.00	0.06%					\$0.00	
	RST NATIONAL OF LITCHFIELD	1	\$205,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
THE G UNION	OLDEN 1 CREDIT	9	\$2,476,980.54	0.54%	0	\$0.00	NA	0	\$0.00	
	UNTINGTON NAL BANK	1	\$180,823.97	0.04%				0	\$0.00	
THE M	ONEY SOURCE, INC	1	\$272,000.00	0.06%				_	\$0.00	
	ARK BANK	4	\$867,802.78	0.19%	0	\$0.00	NA	0	\$0.00	
BANK	FEDERAL SAVINGS	1	\$205,769.17	0.05%	0	\$0.00	NA	0	\$0.00	
TOWN COMP.	E MORTGAGE ANY	2	\$489,963.11	0.11%	0	\$0.00	NA	0	\$0.00	
TRAVI BANK	ERSE CITY STATE	3	\$1,017,075.00	0.22%	0	\$0.00	NA	0	\$0.00	
	S CREDIT UNION	1	\$183,798.60	0.04%	0	\$0.00	NA	0	\$0.00	
	BANK, NATIONAL IATION	6	\$1,598,344.98	0.35%	0	\$0.00			\$0.00	
UNITE	D BANK OF UNION	1	\$191,784.86	0.04%	0	\$0.00	NA	0	\$0.00	
		1	\$416,543.57	0.09%	0	\$0.00	NA	0	\$0.00	

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	UNITED MORTGAGE COMPANY							
	UNITUS COMMUNITY CREDIT UNION	6	\$1,685,802.76	0.37%	0 \$0.00	NA	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$372,000.00	0.08%	0 \$0.00	NA	\$0.00	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	5	\$1,336,715.53		0 \$0.00		\$0.00	
	VALLEY NATIONAL BANK	29	\$8,499,977.71	1.86%	0 \$0.00		0.00	
	VERITY CREDIT UNION	1	\$360,000.00	0.08%	0 \$0.00	NA	0.00	
	VIRGINIA CREDIT UNION, INC	1	\$245,743.16	0.05%	0 \$0.00	NA	\$0.00	
	WAKEFIELD CO-OPERATIVE BANK	10	\$2,953,972.94	0.65%	0 \$0.00	NA	\$0.00	
	WALLICK AND VOLK INC	1	\$417,000.00	0.09%	0 \$0.00	NA	0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$443,524.37	0.1%	0 \$0.00	NA	\$0.00	
	WAYNE BANK	1	\$185,000.00	0.04%	0 \$0.00	NA	00.00	
	WELLS FARGO BANK, N.A	3	\$1,506,985.49	0.33%	0 \$0.00	NA	00.00	
	WESCOM CENTRAL CREDIT UNION	9	\$2,382,938.17	0.52%	0 \$0.00	NA	\$0.00	
	WESTBURY BANK	1	\$204,800.00	0.04%	0 \$0.00	NA	0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$1,385,707.05	0.3%	0 \$0.00	NA	\$0.00	
	WILMINGTON TRUST COMPANY	7	\$2,159,528.92	0.47%	0 \$0.00	NA	\$0.00	
	WINTER HILL BANK, FSB	1	\$206,250.00	0.05%	0 \$0.00	NA	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC	1	\$411,559.55	0.09%	0 \$0.00	NA	\$0.00	
	Unavailable	274	\$69,705,469.30	14.86%	0 \$0.00	NA	00.00	
Total		1,675	\$458,608,139.00	100%	0 \$0.00		\$0.00	
31412PR94	ARVEST MORTGAGE COMPANY	7	\$1,999,219.17	2.77%	0 \$0.00	NA	\$0.00	
	BOTTOMLINE MORTGAGE, INC	1	\$215,757.96	0.3%	0 \$0.00	NA	\$0.00	
	CONSUMERS CREDIT UNION	1	\$287,677.28	0.4%	0 \$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	21	\$4,448,025.10	6.17%	0 \$0.00	NA	\$0.00	
	GMAC BANK	5	\$1,655,877.56	2.3%	0 \$0.00	NA	00.00	
	SEATTLE BANK	13	\$3,802,972.51	5.28%	0 \$0.00	NA	00.00	
	STAR FINANCIAL GROUP, INC	4	\$888,710.50	1.23%	0 \$0.00	NA	\$0.00	
	Unavailable	193	\$58,746,771.60	81.55%	0 \$0.00	NA	0.00\$	
Total		245	\$72,045,011.68	100%	0 \$0.00		\$0.00	

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31412PRA1	AMEGY MORTGAGE	1	\$241,564.99	11.7% 0 \$0.00	NA	0 \$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	2	\$387,030.00	18.74% 0 \$0.00	NA	0 \$0.00	
	DURANT BANK AND TRUST COMPANY	1	\$181,884.37	8.81% 0 \$0.00	NA	0 \$0.00	
	GATEWAY MORTGAGE GROUP LLC	1	\$239,755.31	11.61% 0 \$0.00	NA	0 \$0.00	
	PRIMEWEST MORTGAGE CORPORATION	2	\$640,301.80	31.01% 0 \$0.00	NA	0 \$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$175,200.00	8.48% 0 \$0.00	NA	0 \$0.00	
	WOOD COUNTY NATIONAL BANK	1	\$199,325.98	9.65% 0 \$0.00	NA	0 \$0.00	
Total		9	\$2,065,062.45	100% 0 \$0.00		0 \$0.00	
31412PRB9	ARVEST MORTGAGE COMPANY	3	\$200,860.24	18.07% 0 \$0.00	NA	0 \$0.00	
	BANK OF AMERICA, N.A	1	\$72,243.29	6.5% 0 \$0.00	NA	0 \$0.00	
	CITIMORTGAGE, INC	1	\$43,155.69	3.88% 0 \$0.00		0 \$0.00	_
	FIRST NATIONAL BANK OF OMAHA	5	\$315,679.37	28.4% 0 \$0.00		0 \$0.00	
	SEATTLE BANK	1	\$80,000.00	7.2% 0 \$0.00	NA	0 \$0.00	
	STAR FINANCIAL GROUP, INC	1	\$81,916.40	7.37% 0 \$0.00		0 \$0.00	
	Unavailable	6	\$317,537.59	28.58% 0 \$0.00	NA	0 \$0.00	
Total		18	\$1,111,392.58	100% 0 \$0.00		0 \$0.00	
31412PRC7	SEATTLE BANK	2	\$481,012.45	23.35% 0 \$0.00	NA	0 \$0.00	
	Unavailable	6	\$1,579,229.88	76.65% 0 \$0.00	NA	0 \$0.00	
Total		8	\$2,060,242.33	100% 0 \$0.00		0 \$0.00	
31412PRD5	ABACUS FEDERAL SAVINGS BANK	7	\$1,752,309.25	1.85% 0 \$0.00	NA	0 \$0.00	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$275,564.79	0.29% 0 \$0.00	NA	0 \$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$147,300.00	0.16% 0 \$0.00	NA	0 \$0.00	
	AEA FEDERAL CREDIT UNION	3	\$170,723.83	0.18% 0 \$0.00	NA	0 \$0.00	
	ALASKA USA FEDERAL CREDIT UNION	4	\$694,882.39	0.74% 0 \$0.00	NA	0 \$0.00	
	ALERUS FINANCIAL	3	\$399,041.72	0.42% 0 \$0.00	NA	0 \$0.00	
	ALLEGIANCE CREDIT UNION	1	\$124,500.00	0.13% 0 \$0.00		0 \$0.00	
	ALLSOUTH FEDERAL CREDIT UNION	1	\$129,134.48	0.14% 0 \$0.00	NA	0 \$0.00	

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AMARILLO NATIONAL BANK	25	\$2,984,705.38	3.16%	0	\$0.00	NA	0	\$0.00	
AMEGY MORTGAGE	4	\$690,057.11	0.73%	0	\$0.00	NA	0	\$0.00	
AMERICA FIRST FEDERAL CREDIT UNION	17	\$2,249,475.22	2.38%	0	\$0.00	NA	0	\$0.00	
AMERICAN BANK & TRUST CO., INC	1	\$107,777.62	0.11%	0	\$0.00	NA	0	\$0.00	
AMERICAN BANK CENTER FIRST	3	\$275,242.18	0.29%	0.5	\$0.00	NA	0	\$0.00	
AMERICAN BANK OF ST. PAUL	1	\$108,184.52	0.11%	0	\$0.00	NA	0	\$0.00	
AMERICAN BANK, N.A	3	\$208,817.02	0.22%	0	\$0.00	NA	0	\$0.00	
AMERICAN NATIONAL BANK, TERRELL	3	\$349,215.17	0.37%	0	\$0.00	NA	0	\$0.00	
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$285,250.00	0.3%	05	\$0.00	NA	0	\$0.00	
AMERIFIRST FINANCIAL CORPORATION	1	\$147,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
ASSOCIATED CREDIT UNION	2	\$227,800.48	0.24%	0	\$0.00	NA	0	\$0.00	
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$207,626.86	0.22%	0	\$0.00	NA	0	\$0.00	
AUBURNBANK	1	\$295,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
AURORA FINANCIAL GROUP INC	1	\$250,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
BANCO SANTANDER PUERTO RICO	1	\$60,599.22	0.06%	0	\$0.00	NA	0	\$0.00	
BANK FIRST NATIONAL	1	\$67,000.00	0.07%	0.5	\$0.00	NA	0	\$0.00	
BANK OF ELMWOOD	1	\$131,300.00	0.14%	0.5	\$0.00	NA	0	\$0.00	
BANK OF SPRINGFIELD	4	\$384,535.36	0.41%	0	\$0.00	NA	0	\$0.00	
BANK OF STANLY	1	\$84,437.82	0.09%	0	\$0.00	NA	0	\$0.00	
BANK OF WASHINGTON	1	\$102,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,211,500.76	1.28%	0	\$0.00	NA	0	\$0.00	
BANKIOWA	2	\$206,439.41	0.22%	0	\$0.00	NA	0	\$0.00	
BANKWEST	1	\$16,200.00	0.02%	0	\$0.00	NA	0	\$0.00	
BAXTER CREDIT UNION	7	\$1,051,320.49	1.11%	0	\$0.00	NA	0	\$0.00	
BERKSHIRE COUNTY SAVINGS BANK	1	\$52,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
BLACKHAWK STATE BANK	2	\$281,575.85	0.3%	0	\$0.00	NA	0	\$0.00	
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$141,048.31	0.15%	0	\$0.00	NA	0	\$0.00	
BRYN MAWR TRUST COMPANY THE	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
COMPANIE									
CAPE COD FIVE CENTS SAVINGS BANK	2	\$256,304.92	0.27%	0	\$0.00	NA	0	\$0.00	

CARDINAL COMMUNITY CREDIT UNION					
CARROLLTON BANK	6	\$1,311,468.23	1.39% 0 \$0.00	NA 0 \$0.00)
CENTENNIAL LENDING, LLC	1	\$94,240.00	0.1% 0 \$0.00	NA 0 \$0.00)
CENTRAL BANK OF PROVO	1	\$219,528.61	0.23% 0 \$0.00	NA 0 \$0.00)
CENTRAL MORTGAGE COMPANY	13	\$1,817,892.99	1.92% 0 \$0.00	NA 0 \$0.00)
CENTRAL ONE FEDERAL CREDIT UNION	1	\$71,300.00	0.08% 0 \$0.00	NA 0 \$0.00)
CENTRAL STATE BANK	1	\$58,115.65	0.06% 0 \$0.00	NA 0 \$0.00)
CENTREBANK	1	\$34,768.52	0.04% 0 \$0.00	NA 0 \$0.00)
CENTRUE BANK	4	\$358,800.00	0.38% 0 \$0.00	NA 0 \$0.00)
CFCU COMMUNITY CREDIT UNION	1	\$44,704.35	0.05% 0 \$0.00	NA 0 \$0.00)
CHARTER BANK	2	\$267,501.13	0.28% 0 \$0.00	NA 0 \$0.00)
CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$350,000.00	0.37% 0 \$0.00	NA 0 \$0.00)
CITIZENS BANK	4	\$343,500.00	0.36% 0 \$0.00	NA 0 \$0.00)
CITIZENS COMMUNITY BANK	3	\$227,605.57	0.24% 0 \$0.00	NA 0 \$0.00)
CITIZENS FIRST MORTGAGE, LLC	2	\$147,600.00	0.16% 0 \$0.00	NA 0 \$0.00)
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$55,700.00	0.06% 0 \$0.00	NA 0 \$0.00)
CLINTON NATIONAL BANK	3	\$173,292.92	0.18% 0 \$0.00	NA 0 \$0.00)
CLINTON SAVINGS BANK	1	\$385,000.00	0.41% 0 \$0.00	NA 0 \$0.00)
COASTAL FEDERAL CREDIT UNION	7	\$545,675.29	0.58% 0 \$0.00	NA 0 \$0.00)
COMMUNITY BANC MORTGAGE CORPORATION	1	\$125,000.00	0.13% 0 \$0.00	NA 0 \$0.00)
COMMUNITY BANK & TRUST CO	1	\$147,600.00	0.16% 0 \$0.00	NA 0 \$0.00)
COMMUNITY CENTRAL BANK	1	\$85,228.75	0.09% 0 \$0.00	NA 0 \$0.00)
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$101,418.21	0.11% 0 \$0.00	NA 0 \$0.00)
COMMUNITY SECURITY BANK	2	\$177,000.00	0.19% 0 \$0.00	NA 0 \$0.00)
COMMUNITY STATE BANK	2	\$242,900.42	0.26% 0 \$0.00	NA 0 \$0.00)
COMMUNITYONE BANK, N.A	1	\$54,636.11	0.06% 0 \$0.00	NA 0 \$0.00	
CONSUMER LOAN SERVICES, LLC	3	\$315,771.30	0.33% 0 \$0.00	NA 0 \$0.00)
CONSUMERS COOPERATIVE	7	\$887,459.96	0.94% 0 \$0.00	NA 0 \$0.00)

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CREDIT UNION							1
CORTRUST BANK	5	\$496,428.49	0.53%	\$0.00	NA	0.0\$	0
CREDIT UNION MORTGAGE SERVICES, INC	8	\$792,046.60	0.84%	\$0.00	NA	0.00	0
CREDIT UNION ONE	1	\$75,500.68	0.08%	\$0.00	NA	0.0\$	0
CREDIT UNION WEST	1	\$58,110.51	0.06%			0.0\$	_
CUMANET, LLC	2	\$193,718.84		\$0.00		0.0	_
CUMBERLAND SECURITY BANK	5	\$349,900.00	0.37%			0.00	
CUSO MORTGAGE, INC	1	\$134,113.04	0.14% (\$0.00	NA	0.0\$	0
DEAN COOPERATIVE BANK	5	\$524,555.23	0.56% (0.0\$0	
DENALI STATE BANK	1	\$36,256.99	0.04% (0.00	_
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$158,941.79	0.17%			0.00	
DIME BANK	5	\$1,036,590.34	1 1% (\$0.00	NA	0.0\$	0
DORAL BANK	3	\$215,448.75	0.23%			0.0\$0	
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$75,434.40	0.08%			0.00	
DUBUQUE BANK AND TRUST COMPANY	1	\$61,025.00	0.06%	\$0.00	NA	0 \$0.0	0
DUPAGE CREDIT UNION	2	\$221,264.50	0.23%	\$0.00	NA	0.0\$	0
DUPAGE NATIONAL BANK	1	\$72,000.00	0.08%			0.0\$0	
DUPONT STATE BANK	1	\$91,955.00		\$0.00		0.0\$0	
DURANT BANK AND TRUST COMPANY	1	\$49,569.96	0.05%			0.00	
EASTWOOD BANK	1	\$92,281.49	0.1%	\$0.00	NA	0.0\$	0
ESB MORTGAGE COMPANY	2	\$195,000.00	0.21%			0.0\$0	
EVERBANK	1	\$198,189.28	0.21%			0.0\$0	_
FARMERS & MERCHANTS BANK	2	\$119,936.97	0.13%			0.00	
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$242,158.72	0.26%	\$0.00	NA	0.0	0
FIRST AMERICAN CREDIT UNION	3	\$264,544.97	0.28%	\$0.00	NA	0.0\$	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$417,000.00	0.44%	\$0.00	NA	\$0.0	0
FIRST BANK	2	\$132,766.06	0.14%	\$0.00	NA	0.0\$	0
FIRST BANK RICHMOND, NA	3	\$326,224.57	0.35%	\$0.00	NA	\$0.0	0
FIRST CENTURY BANK, NA	2	\$265,327.13	0.28%	\$0.00	NA	0.0\$	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$64,000.00	0.07%			\$0.0	
FIRST CITIZENS BANK NA	2	\$134,305.55	0.14% (\$0.00	NA	0.00	0
FIRST CLOVER LEAF BANK	1	\$90,362.64		\$0.00		0.00	_
FIRST FEDERAL BANK OF THE MIDWEST	4	\$350,481.65	0.37%			0.00	
11111 11111 11 11111	1	\$66,900.00	0.07% (\$0.00	NA	0.0\$	0

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FIRST TEXAS	FEDERAL BANK					
FIRST BANK	FEDERAL SAVINGS	1	\$154,961.37	0.16% 0 \$0.00	NA 0 \$	0.00
	FINANCIAL BANK, NAL ASSOCIATION	1	\$103,750.00	0.11% 0 \$0.00	NA 0 \$	0.00
FIRST	GUARANTY BANK	4	\$231,000.00	0.24% 0 \$0.00	NA 0 \$0	0.00
FIRST	INTERSTATE BANK	5	\$781,750.00	0.83% 0 \$0.00	NA 0 \$	0.00
· ·	MORTGAGE ANY, L.L.C	1	\$51,927.27	0.05% 0 \$0.00	NA 0 \$0	0.00
	NATIONAL BANK	4	\$453,400.00	0.48% 0 \$0.00	NA 0 \$	0.00
	NATIONAL BANK	2	\$249,234.35	0.26% 0 \$0.00	NA 0 \$6	
	NATIONAL BANK RUST COMPANY	2	\$195,461.26	0.21% 0 \$0.00	NA 0 \$6	0.00
FIRST CARM	NATIONAL BANK OF I	1	\$79,000.00	0.08% 0 \$0.00	NA 0 \$0	0.00
FIRST DANV	NATIONAL BANK OF ILLE	4	\$319,765.00	0.34% 0 \$0.00	NA 0 \$6	0.00
FIRST DEERV	NATIONAL BANK OF VOOD	3	\$325,347.65	0.34% 0 \$0.00	NA 0 \$6	0.00
	NATIONAL BANK OF ΓPARK	1	\$60,000.00	0.06% 0 \$0.00	NA 0 \$6	0.00
FIRST HARTI	NATIONAL BANK OF FORD	3	\$354,136.27	0.37% 0 \$0.00	NA 0 \$6	0.00
	NATIONAL BANK OF EVILLE	2	\$166,627.81	0.18% 0 \$0.00	NA 0 \$	0.00
FIRST WATE	NATIONAL BANK OF RLOO	1	\$90,000.00	0.1% 0 \$0.00	NA 0 \$	0.00
FIRST UNION	NORTHERN CREDIT	1	\$90,000.00	0.1% 0 \$0.00	NA 0 \$	0.00
FIRST	PLACE BANK	7	\$747,320.49	0.79% 0 \$0.00	NA 0 \$	0.00
	STATE BANK OF ERN ILLINOIS	1	\$18,129.00	0.02% 0 \$0.00	NA 0 \$	0.00
	TECHNOLOGY T UNION	2	\$396,520.63	0.42% 0 \$0.00	NA 0 \$	0.00
FIRSTI	BANK PUERTO RICO	1	\$206,307.68	0.22% 0 \$0.00	NA 0 \$	0.00
FORUM	A CREDIT UNION	2	\$190,410.78	0.2% 0 \$0.00	NA 0 \$	0.00
FREMO	ONT BANK	12	\$1,773,382.76	1.88% 0 \$0.00	NA 0 \$	0.00
FULTO	N BANK	21	\$3,657,403.96	3.87% 0 \$0.00	NA 0 \$	0.00
	VAY MORTGAGE DRATION	4	\$683,200.00	0.72% 0 \$0.00	NA 0 \$0	0.00
	GETOWN SAVINGS	2	\$617,000.00	0.65% 0 \$0.00	NA 0 \$6	0.00
	GIA'S OWN CREDIT	2	\$247,319.57	0.26% 0 \$0.00	NA 0 \$0	0.00
 	TER NEVADA	3	\$620,838.84	0.66% 0 \$0.00	NA 0 \$0	0.00

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MORTGAGE SERVICES					
GUARDIAN MORTGAGE COMPANY INC	7	\$1,023,424.70	1.08% 0 \$0.00	NA 0	\$0.00
HANNIBAL NATIONAL BANK	4	\$336,086.50	0.36% 0 \$0.00	NA 0	\$0.00
HERSHEY STATE BANK	1	\$101,331.07	0.11% 0 \$0.00	NA 0 5	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$104,762.96	0.11% 0 \$0.00	NA 0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$170,000.00	0.18% 0 \$0.00	NA 0	\$0.00
HOME SAVINGS AND LOAN COMPANY	2	\$186,261.55	0.2% 0 \$0.00	NA 0	\$0.00
HOME STATE BANK	1	\$42,500.00	0.04% 0 \$0.00	NA 0 5	
HOMETOWN BANK	1	\$51,000.00	0.05% 0 \$0.00	NA 0 5	\$0.00
HONESDALE NATIONAL BANK THE	1	\$240,000.00	0.25% 0 \$0.00	NA 0	\$0.00
HONOR CREDIT UNION	7	\$481,508.30	0.51% 0 \$0.00	NA 0 5	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$162,000.00	0.17% 0 \$0.00	NA 0	\$0.00
ILLINOIS NATIONAL BANK	6	\$781,375.65	0.83% 0 \$0.00	NA 0 5	\$0.00
INDEPENDENT BANK CORPORATION	2	\$89,657.05	0.09% 0 \$0.00	NA 0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$65,000.00	0.07% 0 \$0.00	NA 0	\$0.00
INVESTORS SAVINGS BANK	4	\$717,164.39	0.76% 0 \$0.00	NA 0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	2	\$179,338.78	0.19% 0 \$0.00	NA 0	\$0.00
JEANNE DARC CREDIT UNION	2	\$529,648.12	0.56% 0 \$0.00	NA 0	\$0.00
JONAH BANK OF WYOMING	2	\$225,190.66	0.24% 0 \$0.00	NA 0 5	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$167,153.79	0.18% 0 \$0.00	NA 0	\$0.00
LA SALLE STATE BANK	1	\$36,400.00	0.04% 0 \$0.00	NA 0 5	
LAKE AREA BANK	2	\$324,239.41	0.34% 0 \$0.00	NA 0 5	\$0.00
LAKE FOREST BANK & TRUST	3	\$351,600.00	0.37% 0 \$0.00	NA 0	\$0.00
LAKE MORTGAGE COMPANY INC	2	\$100,802.90	0.11% 0 \$0.00	NA 0	\$0.00
LAKE REGION BANK	1	\$120,199.73	0.13% 0 \$0.00	NA 0 5	\$0.00
LANGLEY FEDERAL CREDIT UNION	6	\$683,000.00	0.72% 0 \$0.00	NA 0	\$0.00
LEA COUNTY STATE BANK	1	\$99,334.21	0.11% 0 \$0.00	NA 0	\$0.00
LEADER MORTGAGE COMPANY INC	2	\$345,000.00	0.37% 0 \$0.00	NA 0	\$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$274,400.00	0.29% 0 \$0.00	NA 0	\$0.00
LEGACY BANKS	2	\$548,000.00	0.58% 0 \$0.00	NA 0	\$0.00

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LOS ALAMOS NATIONAL BANK	11	\$1,700,030.45	1.8% 0 \$0.00) NA	0 \$0.0	0
MACHIAS SAVINGS BANK	1	\$154,471.55	0.16% 0 \$0.00) NA	0 \$0.0	0
MARINE BANK MORTGAGE SERVICES	4	\$413,533.95	0.44% 0 \$0.00) NA	0 \$0.0	0
MAX CREDIT UNION	3	\$229,211.71	0.24% 0 \$0.00) NA	0 \$0.0	0
MCCUE MORTGAGE COMPANY, THE	1	\$251,315.57	0.27% 0 \$0.00) NA	0 \$0.0	0
MECHANICS SAVINGS BANK	3	\$428,911.63	0.45% 0 \$0.00) NA	0 \$0.0	0
MEMBERS MORTGAGE COMPANY INC	1	\$70,533.53	0.07% 0 \$0.00) NA	0 \$0.0	0
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$31,349.87	0.03% 0 \$0.00) NA	0 \$0.0	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$91,387.48	0.1% 0 \$0.00) NA	0 \$0.0	0
MERIWEST MORTGAGE COMPANY, LLC	2	\$481,000.00	0.51% 0 \$0.00) NA	0 \$0.0	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$109,764.30	0.12% 0 \$0.00) NA	0 \$0.0	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$291,450.07	0.31% 0 \$0.00) NA	0 \$0.0	0
MID-PENN BANK	2	\$201,000.00	0.21% 0 \$0.00		0 \$0.0	
MIDLAND STATES BANK	2	\$165,500.00	0.18% 0 \$0.00) NA	0 \$0.0	0
MIDWEST BANK OF WESTERN ILLINOIS	2	\$150,500.00	0.16% 0 \$0.00) NA	0 \$0.0	0
MIDWEST LOAN SERVICES INC	7	\$672,348.25			0 \$0.0	
MIDWESTONE BANK	5	\$519,700.00	0.55% 0 \$0.00	1 1	0 \$0.0	
MILFORD BANK, THE	1	\$78,000.00	0.08% 0 \$0.00) NA	0 \$0.0	0
MISSION FEDERAL CREDIT UNION	1	\$262,100.00	0.28% 0 \$0.00) NA	0 \$0.0	0
MORRILL & JANES BANK AND TRUST COMPANY	2	\$117,500.00	0.12% 0 \$0.00) NA	0 \$0.0	0
MORTGAGE CENTER, LLC	12	\$1,270,906.67	1.34% 0 \$0.00	1 1	0 \$0.0	
MT. MCKINLEY BANK	2	\$255,000.00	0.27% 0 \$0.00) NA	0 \$0.0	0
MUTUAL SAVINGS ASSOCIATION FSA	2	\$184,964.54	0.2% 0 \$0.00) NA	0 \$0.0	0
NATIONAL BANK OF MIDDLEBURY	1	\$114,000.00	0.12% 0 \$0.00) NA	0 \$0.0	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$72,500.00	0.08% 0 \$0.00) NA	0 \$0.0	0
 NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$75,596.68	0.08% 0 \$0.00) NA	0 \$0.0	0
NEW REPUBLIC SAVINGS BANK	1	\$109,267.63	0.12% 0 \$0.00) NA	0 \$0.0	0

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NEWTOWN SAVINGS BANK	6	\$1,218,189.11	1.29% 0 \$0.00	NA 0	\$0.00	
NORTHERN OHIO	1	\$127,000.00	0.13% 0 \$0.00	NA 0	\$0.00	
INVESTMENT COMPANY NORTHWESTERN						_
MORTGAGE COMPANY	3	\$281,378.90	0.3% 0 \$0.00	NA 0	\$0.00	
NORWOOD COOPERATIVE		Φ50,000,00	0.07% 0.00	N. A. O.	Φ0.00	_
BANK	1	\$50,000.00	0.05% 0 \$0.00	NA 0	\$0.00	
NUMERICA CREDIT UNION	1	\$417,000.00	0.44% 0 \$0.00		\$0.00	_
OAK BANK	2	\$182,095.24	0.19% 0 \$0.00		\$0.00	_
OCEANFIRST BANK	1	\$417,000.00	0.44% 0 \$0.00	NA 0	\$0.00	_
OLD FORT BANKING COMPANY	1	\$53,642.85	0.06% 0 \$0.00	NA 0	\$0.00	
OLIN COMMUNITY CREDIT UNION	4	\$233,391.19	0.25% 0 \$0.00	NA 0	\$0.00	
ONE WASHINGTON FINANCIAL	1	\$158,941.78	0.17% 0 \$0.00	NA 0	\$0.00	
OPPORTUNITIES CREDIT UNION	1	\$91,051.00	0.1% 0 \$0.00	NA 0	\$0.00	
OREGON FIRST COMMUNITY CREDIT UNION	1	\$95,360.85	0.1% 0 \$0.00	NA 0	\$0.00	
ORIENTAL BANK AND TRUST	1	\$126,160.04	0.13% 0 \$0.00	NA 0	\$0.00	
ORNL FEDERAL CREDIT UNION	7	\$552,099.62	0.58% 0 \$0.00	NA 0	\$0.00	
ORRSTOWN BANK	4	\$369,211.13	0.39% 0 \$0.00	NA 0	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$416,203.11	0.44% 0 \$0.00	NA 0	\$0.00	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$50,000.00	0.05% 0 \$0.00	NA 0	\$0.00	
PLANTATION FEDERAL BANK	1	\$141,060.83	0.15% 0 \$0.00	NA 0	\$0.00	
POPULAR MORTGAGE, INC	2	\$141,857.99	0.15% 0 \$0.00	NA 0	\$0.00	
PORT WASHINGTON STATE BANK	1	\$95,911.43	0.1% 0 \$0.00	NA 0	\$0.00	
POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$440,654.60	0.47% 0 \$0.00	NA 0	\$0.00	
PRAIRIE STATE BANK & TRUST	2	\$243,750.00	0.26% 0 \$0.00	NA 0	\$0.00	
PREMIER BANK OF JACKSONVILLE	2	\$230,099.47	0.24% 0 \$0.00	NA 0	\$0.00	
PREVAIL CREDIT UNION	5	\$503,779.14	0.53% 0 \$0.00	NA 0	\$0.00	
PROFILE BANK FSB	2	\$127,735.44	0.14% 0 \$0.00	NA 0	\$0.00	
PROGRESSIVE SAVINGS BANK FSB	2	\$168,592.85	0.18% 0 \$0.00	NA 0	\$0.00	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$363,561.89	0.38% 0 \$0.00	NA 0	\$0.00	

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QUALSTAR CREDIT UNION	1	\$125,161.11	0.13% 0 \$0.0)0 NA(\$0.00	
RANDOLPH SAVINGS BANK	1	\$125,000.00	0.13% 0 \$0.0)0 NA(\$0.00	
RIVERHILLS BANK	1	\$137,200.00	0.15% 0 \$0.0)0 NA(\$0.00	
ROBINS FINANCIAL CREDIT UNION	1	\$108,800.00	0.12% 0 \$0.0)0 NA(\$0.00	
ROCKLAND FEDERAL CREDIT UNION	1	\$197,349.50	0.21% 0 \$0.0)0 NA	\$0.00	
S&T BANK	1	\$208,000.00	0.22% 0 \$0.0)0 NA(\$0.00	
SABINE STATE BANK AND TRUST COMPANY	1	\$322,566.71	0.34% 0 \$0.0)0 NA	\$0.00	
SAVINGS BANK OF MAINE	13	\$1,185,736.79	1.25% 0 \$0.0	00 NA (\$0.00	
SHELL FEDERAL CREDIT UNION	2	\$244,323.33	0.26% 0 \$0.0)0 NA(\$0.00	
SOUND COMMUNITY BANK	1	\$145,000.00	0.15% 0 \$0.0)0 NA(\$0.00	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,622,157.73	1.72% 0 \$0.0)0 NA(\$0.00	
SPENCER SAVINGS BANK	1	\$127,100.00	0.13% 0 \$0.0	00 NA (\$0.00	
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$52,649.47	0.06% 0 \$0.0	00 NA	\$0.00	
ST. CLAIR COUNTY STATE BANK	1	\$77,297.56	0.08% 0 \$0.0)0 NA(\$0.00	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$79,971.11	0.08% 0 \$0.0)0 NA(\$0.00	
STANDARD MORTGAGE CORPORATION	7	\$1,104,780.84	1.17% 0 \$0.0)0 NA(\$0.00	
STANFORD FEDERAL CREDIT UNION	3	\$1,057,734.08	1.12% 0 \$0.0)0 NA(\$0.00	
STATE BANK	2	\$214,400.00	0.23% 0 \$0.0)0 NA(\$0.00	
STATE BANK OF LINCOLN	3	\$238,518.35	0.25% 0 \$0.0)0 NA(\$0.00	
STATE BANK OF SOUTHERN UTAH	2	\$81,273.77	0.09% 0 \$0.0)0 NA(\$0.00	
STATE BANK OF THE LAKES	4	\$350,600.00	0.37% 0 \$0.0)0 NA(\$0.00	
STATE CENTRAL CREDIT UNION	2	\$195,208.99	0.21% 0 \$0.0)0 NA(\$0.00	
STOCKMAN BANK OF MONTANA	1	\$131,126.97	0.14% 0 \$0.0)0 NA(\$0.00	
SUPERIOR FEDERAL CREDIT UNION	12	\$739,048.27	0.78% 0 \$0.0	00 NA	\$0.00	
TAYLOR COUNTY BANK	2	\$120,478.77	0.13% 0 \$0.0)0 NA(\$0.00	
TEAM ONE CREDIT UNION	1	\$13,510.05	0.01% 0 \$0.0	00 NA (\$0.00	
TELCOM CREDIT UNION	2	\$263,300.00	0.28% 0 \$0.0)0 NA(\$0.00	
TEXAS BANK	1	\$108,500.00	0.11% 0 \$0.0)0 NA(\$0.00	
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$154,444.03	0.16% 0 \$0.0)0 NA(\$0.00	
THE EADMEDS STATE DANK						
	RANDOLPH SAVINGS BANK RIVERHILLS BANK ROBINS FINANCIAL CREDIT UNION ROCKLAND FEDERAL CREDIT UNION S&T BANK SABINE STATE BANK AND TRUST COMPANY SAVINGS BANK OF MAINE SHELL FEDERAL CREDIT UNION SOUND COMMUNITY BANK SOVEREIGN BANK, A FEDERAL SAVINGS BANK SPENCER SAVINGS BANK SPENCER SAVINGS BANK SPENCER SAVINGS AND LOAN ASSOCIATION ST. CLAIR COUNTY STATE BANK ST. PAUL POSTAL EMPLOYEES CREDIT UNION STANDARD MORTGAGE CORPORATION STANFORD FEDERAL CREDIT UNION STATE BANK STATE BANK OF LINCOLN STATE BANK OF SOUTHERN UTAH STATE BANK OF THE LAKES STATE CENTRAL CREDIT UNION STOCKMAN BANK OF MONTANA SUPERIOR FEDERAL CREDIT UNION TAYLOR COUNTY BANK TEAM ONE CREDIT UNION TELCOM CREDIT UNION TEXAS BANK TEXAS DOW EMPLOYEES CREDIT UNION	RANDOLPH SAVINGS BANK RIVERHILLS BANK ROBINS FINANCIAL CREDIT UNION ROCKLAND FEDERAL CREDIT UNION S&T BANK SABINE STATE BANK AND TRUST COMPANY SAVINGS BANK OF MAINE SOUND COMMUNITY BANK SOVEREIGN BANK, A FEDERAL SAVINGS BANK SPENCER SAVINGS BANK SPENCER SAVINGS BANK SPENCER SAVINGS BANK SPATT SAVINGS AND LOAN ASSOCIATION ST. CLAIR COUNTY STATE BANK ST. PAUL POSTAL EMPLOYEES CREDIT UNION STANDARD MORTGAGE CORPORATION STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK OF SOUTHERN UTAH STATE BANK OF SOUTHERN UTAH STATE BANK OF THE LAKES STATE CENTRAL CREDIT UNION STOCKMAN BANK OF MONTANA SUPERIOR FEDERAL CREDIT UNION TAYLOR COUNTY BANK 2 TEAM ONE CREDIT UNION 1 TELCOM CREDIT UNION 2 TEXAS BANK 1 TEXAS DOW EMPLOYEES CREDIT UNION 2 TEXAS BOW EMPLOYEES CREDIT UNION 2	RANDOLPH SAVINGS BANK RIVERHILLS BANK ROBINS FINANCIAL CREDIT UNION ROCKLAND FEDERAL CREDIT UNION S&T BANK SABINE STATE BANK AND TRUST COMPANY SAVINGS BANK OF MAINE SOUND COMMUNITY BANK SPENCER SAVINGS BANK SPRATT SAVINGS BANK SPRATT SAVINGS BANK SPRATT SAVINGS BANK SPRATT SAVINGS BANK ST. PAUL POSTAL EMPLOYEES CREDIT UNION STANDARD MORTGAGE CORPORATION STATE BANK OF LINCOLN STATE BANK OF SOUTHERN UTAH STATE BANK OF THE LAKES STATE CENTRAL CREDIT UNION STATE BANK OF THE LAKES STATE CENTRAL CREDIT UNION STATE BANK OF THE LAKES STATE CENTRAL CREDIT UNION STATE BANK OF THE LAKES STATE CENTRAL CREDIT UNION STATE BANK OF THE LAKES STATE CENTRAL CREDIT UNION STATE BANK OF THE LAKES STATE CENTRAL CREDIT UNION STATE BANK OF SOUTHERN UTAH STATE CENTRAL CREDIT UNION STATE BANK OF SOUTHERN UTAH STATE CENTRAL CREDIT UNION STATE CENTRAL CREDIT UNION STATE CENTRAL CREDIT UNION STATE CENTRAL CREDIT UNION STOCKMAN BANK OF MONTANA SUPERIOR FEDERAL CREDIT UNION STOCKMAN BANK OF MONTANA SUPERIOR FEDERAL CREDIT UNION STOCKMAN BANK OF MONTANA SUPERIOR FEDERAL CREDIT UNION TAYLOR COUNTY BANK STATE BANK SUPERIOR FEDERAL CREDIT UNION TAYLOR COUNTY BANK STATE BANK SIBJE,208.99 STOCKMAN BANK OF MONTANA SUPERIOR FEDERAL CREDIT UNION TAYLOR COUNTY BANK SIBJE,208.99 STOCKMAN BANK OF MONTANA SUPERIOR FEDERAL CREDIT UNION TAYLOR COUNTY BANK SIBJE,208.99 STOCKMAN BANK OF MONTANA SUPERIOR FEDERAL CREDIT UNION TAYLOR COUNTY BANK SIBJE,208.99 STOCKMAN BANK OF MONTANA SUPERIOR FEDERAL CREDIT UNION TAYLOR COUNTY BANK SIBJE,208.99 STOCKMAN BANK	RANDOLPH SAVINGS BANK RIVERHILLS BANK ROBINS FINANCIAL CREDIT UNION ROCKLAND FEDERAL CREDIT UNION S&T BANK 1 \$137,200.00 0.15% 0 \$0.00 ROCKLAND FEDERAL CREDIT UNION S&T BANK 1 \$197,349.50 0.21% 0 \$0.00 S&T BANK 1 \$208,000.00 0.22% 0 \$0.00 SAT BANK 1 \$322,566.71 0.34% 0 \$0.00 SAVINGS BANK OF MAINE SAVINGS BANK OF MAINE SHELL FEDERAL CREDIT UNION SOUND COMMUNITY BANK SOVEREIGN BANK, A FEDERAL SAVINGS BANK SPENCER SAVINGS BANK SPENCER SAVINGS BANK SPENCER SAVINGS BANK ST. CLAIR COUNTY STATE BANK ST. PAUL POSTAL EMPLOYEES CREDIT UNION STANDARD MORTGAGE CORPORATION STANDARD MORTGAGE CORPORATION STANDARD FEDERAL CREDIT UNION STANDARD FEDERAL CREDIT UNION STANDARD FEDERAL CREDIT UNION STANDARD FEDERAL STATE BANK STATE CENTRAL CREDIT UNION STOCKMAN BANK STATE SANK SUPERIOR FEDERAL CREDIT UNION STOCKMAN BANK STATE SANK SUPERIOR FEDERAL CREDIT UNION STOCKMAN BANK STATE SANK STATE SANK SUPERIOR FEDERAL CREDIT UNION STANDARD SANG SOLOTAR STATE CENTRAL CREDIT SASSONO SOLOTAR SASSONO SOLOTAR SASSONO SOLOTAR SASSONO SOLOTAR SASSONO SOLOTAR SOLOTAR SOLOTAR SOLOTAR SOLOTAR SOLOTAR SOLOTAR SOLOTAR SASSONO SOLOTAR SOLOTAR SOLOTAR SASSONO SOLOTAR SOLOTAR SOLOTAR SASSONO SOLOTAR SOLOTA	RANDOLPH SAVINGS BANK \$125,000.00	RANDOLPH SAVINGS BANK

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THE FIRST NAT BANK	TIONAL	1	\$128,400.00	0.14%	0	\$0.00	NA	0	\$0.00	
THE FIRST NAT		2	\$131,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
THE HARVARD BANK		1	\$132,800.00	0.14%	0	\$0.00	NA	0	\$0.00	
THE NATIONAL SYCAMORE	L B&T OF	4	\$399,945.35	0.42%	0	\$0.00	NA	0	\$0.00	
THE PARK BAN	IK	7	\$1,018,509.56	1.08%	n	\$0.00	NΔ	0	\$0.00	
THE SUMMIT F CREDIT UNION	EDERAL	4	\$381,882.42			\$0.00			\$0.00	
THE TRADERS BANK		2	\$102,776.10	0.11%	0	\$0.00	NA	0	\$0.00	
TINKER FEDER UNION	AL CREDIT	2	\$139,871.82	0.15%	0	\$0.00	NA	0	\$0.00	
TOPLINE FEDE UNION	RAL CREDIT	1	\$69,139.68	0.07%	0	\$0.00	NA	0	\$0.00	
TOWN & COUN OF QUINCY	TRY BANK	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
TOWN AND CO BANC MORTGA SERVICES		1	\$166,896.23	0.18%	0	\$0.00	NA	0	\$0.00	
TRAVERSE CIT BANK	Y STATE	1	\$113,300.00	0.12%	0	\$0.00	NA	0	\$0.00	
TRISTAR BANK	ζ	1	\$126,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
UNITED BANK	OF UNION	1	\$102,100.00		_	_	NA	0	\$0.00	
UNITED BANK,	N.A	1	\$88,538.17	0.09%	0	\$0.00	NA	0	\$0.00	
UNITED COMM BANK	IUNITY	4	\$541,411.17	0.57%	0	\$0.00	NA	0	\$0.00	
UNITED MORTO COMPANY	GAGE	1	\$82,500.00	0.09%	0	\$0.00	NA	0	\$0.00	
UNITUS COMM CREDIT UNION		1	\$265,500.00	0.28%	0	\$0.00	NA	0	\$0.00	
UNIVERSITY & EMPLOYEES CI		3	\$414,075.65	0.44%	0	\$0.00	NA	0	\$0.00	
VALLEY BANK COMPANY	AND TRUST	1	\$71,400.00					L	\$0.00	
VALLEY NATIO	ONAL BANK	2	\$489,743.23	0.52%	-			1	\$0.00	
VERITY CREDI		1	\$121,044.11	0.13%	0	\$0.00	NA	0	\$0.00	
VILLAGE MOR' COMPANY	ГGAGE	4	\$463,200.00	0.49%	0	\$0.00	NA	0	\$0.00	
WASHINGTON EMPLOYEES CI		11	\$1,482,623.61	1.57%	0	\$0.00	NA	0	\$0.00	
WAUKESHA ST	ATE BANK	2	\$181,007.70	0.19%	0	\$0.00	NA	0	\$0.00	
WAYNE BANK COMPANY	AND TRUST	3	\$103,576.71	0.11%	0	\$0.00	NA	0	\$0.00	
WESTCONSIN O UNION	CREDIT	5	\$354,265.60	0.37%	0	\$0.00	NA	0	\$0.00	

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	WESTERRA CREDIT UNION	1	\$294,539.00	0.31% 0 \$0.00	NA (\$0.00)
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$143,047.61	0.15% 0 \$0.00	NA (\$0.00)
	WILMINGTON TRUST COMPANY	1	\$94,289.11	0.1% 0 \$0.00	NA (\$0.00)
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$239,603.17	0.25% 0 \$0.00	NA (\$0.00)
	WRIGHT-PATT CREDIT UNION, INC	7	\$643,663.68	0.68% 0 \$0.00	NA (\$0.00)
	Unavailable	55	\$5,833,361.09	6.15% 0 \$0.00	NA (0.00)
Total		784	\$94,513,712.32	100% 0 \$0.00	(0 \$0.00	<u> </u>
31412PRE3	ARVEST MORTGAGE COMPANY	23	\$2,896,914.70	43.99% 0 \$0.00	NA (0 \$0.00)
	FIRST NATIONAL BANK OF OMAHA	1	\$158,948.80	2.41% 0 \$0.00	NA	\$0.00)
	STAR FINANCIAL GROUP, INC	4	\$294,299.30	4.47% 0 \$0.00	NA (\$0.00)
	Unavailable	20	\$3,235,475.88	49.13% 0 \$0.00	NA (\$0.00)
Total		48	\$6,585,638.68	100% 0 \$0.00	(\$0.00)
31412PRF0	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$311,155.91	0.66% 0 \$0.00	NA	\$0.00)
	ADIRONDACK TRUST COMPANY THE	1	\$70,000.00	0.15% 0 \$0.00	NA	\$0.00)
	ADVANTAGE BANK	4	\$408,331.95	0.86% 0 \$0.00	NA (0.00)
	AF BANK	1	\$36,758.52	0.08% 0 \$0.00	NA (\$0.00)
	ALASKA USA FEDERAL CREDIT UNION	2	\$155,241.77	0.33% 0 \$0.00	NA (\$0.00)
	ALPINE BANK & TRUST CO	1	\$40,000.00	0.08% 0 \$0.00	NA (\$0.00)
	AMARILLO NATIONAL BANK	11	\$1,175,071.29	2.47% 0 \$0.00	NA (\$0.00)
	AMERICAN BANK CENTER FIRST	1	\$66,065.99	0.14% 0 \$0.00	NA (\$0.00)
	AMERICAN BANK, N.A	1	\$102,928.36	0.22% 0 \$0.00	NA (\$0.00)
	AMERICAN FINANCE HOUSE LARIBA	1	\$178,825.24	0.38% 0 \$0.00	NA (\$0.00)
	AMERICAN NATIONAL BANK, TERRELL	1	\$270,300.00	0.57% 0 \$0.00	NA (\$0.00)
	ASSOCIATED BANK, NA	10	\$875,157.54	1.84% 0 \$0.00	NA (0.00\$)
	AURORA FINANCIAL GROUP INC	2	\$131,043.68	0.28% 0 \$0.00	NA (\$0.00)
	BANCO SANTANDER PUERTO RICO	1	\$42,222.63	0.09% 0 \$0.00		\$0.00	
	BANCORPSOUTH BANK	12	\$1,577,758.23	3.32% 0 \$0.00	NA (\$0.00)
	BANK FIRST NATIONAL	3	\$371,308.93	0.78% 0 \$0.00	NA (\$0.00)

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BANK OF COMMERCE	1	\$29,804.21	0.06% 0 \$0.00	NA 0 \$0.00
BANK OF ELMWOOD	1	\$40,000.00	0.08% 0 \$0.00	NA 0 \$0.00
BANK OF STANLY	1	\$74,510.51	0.16% 0 \$0.00	NA 0 \$0.00
BANK OF WASHINGTON	1	\$68,350.98		
BANK OF WESTON	1	\$101,432.83	0.21% 0 \$0.00	NA 0 \$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,000,589.02	2.11% 0 \$0.00	NA 0 \$0.00
BANKFINANCIAL FSB	1	\$90,400.00	0.19% 0 \$0.00	NA 0 \$0.00
BANKIOWA	1	\$45,300.00	0.1% 0 \$0.00	NA 0 \$0.00
BANKNEWPORT	2	\$276,884.19	0.58% 0 \$0.00	NA 0 \$0.00
BERKSHIRE COUNTY SAVINGS BANK	2	\$258,628.98	0.54% 0 \$0.00	NA 0 \$0.00
BLACKHAWK STATE BANK	3	\$231,183.47	0.49% 0 \$0.00	NA 0 \$0.00
CAPE COD FIVE CENTS SAVINGS BANK	5	\$564,122.18	1.19% 0 \$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	1	\$39,742.41	0.08% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK ILLINOIS	2	\$214,123.82	0.45% 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	3	\$255,440.51	0.54% 0 \$0.00	NA 0 \$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$46,693.26	0.1% 0 \$0.00	NA 0 \$0.00
CENTRUE BANK	2	\$336,349.81	0.71% 0 \$0.00	NA 0 \$0.00
CFCU COMMUNITY CREDIT UNION	1	\$97,757.80	0.21% 0 \$0.00	NA 0 \$0.00
CHARLES RIVER BANK	1	\$65,966.64	0.14% 0 \$0.00	NA 0 \$0.00
CHARTER BANK	5	\$721,562.97	1.52% 0 \$0.00	NA 0 \$0.00
CHETCO FEDERAL CREDIT UNION	1	\$67,000.00	0.14% 0 \$0.00	NA 0 \$0.00
CITIZENS BANK	1	\$60,000.00	0.13% 0 \$0.00	NA 0 \$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$192,253.88	0.4% 0 \$0.00	NA 0 \$0.00
CITIZENS COMMUNITY BANK	1	\$72,150.88	0.15% 0 \$0.00	NA 0 \$0.00
CLINTON SAVINGS BANK	2	\$407,329.57	0.86% 0 \$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	5	\$797,793.78	1.68% 0 \$0.00	NA 0 \$0.00
COMMUNITY BANK & TRUST CO	4	\$499,393.76	1.05% 0 \$0.00	NA 0 \$0.00
COMMUNITY BANK, N.A	1	\$49,678.00	0.1% 0 \$0.00	NA 0 \$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$75,955.02	0.16% 0 \$0.00	
COMMUNITY STATE BANK	1	\$48,945.22	0.1% 0 \$0.00	NA 0 \$0.00
COMMUNITYONE BANK, N.A	6	\$323,731.74		
CONNECTICUT RIVER BANK	3	\$308,740.10	0.65% 0 \$0.00	NA 0 \$0.00

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CONNEX CREDIT UNION	1	\$176,000.00	0.37% 0 \$0.	00 NA	0 \$0.00	
CONSUMER LOAN	2	\$201,963.68	0.43% 0 \$0.	00 NA	0 \$0.00	
SERVICES, LLC		Ψ201,703.00	σ.43 /6 σ φσ.	1171	υ ψυ.υυ	
CONSUMERS COOPERATIVE	1	\$140,000.00	0.29% 0 \$0.	00 NA	0 \$0.00	
CREDIT UNION		,				
CORTRUST BANK	1	\$133,195.00			0 \$0.00	_
DANVERSBANK	1	\$163,779.89	0.34% 0 \$0.	00 NA	0 \$0.00	
DOW CHEMICAL EMPLOYEES CREDIT UNION	4	\$579,422.53	1.22% 0 \$0.	00 NA	0 \$0.00	
DU ONLY GF - AMERICAN						
BANK OF THE NORTH	1	\$113,500.00	0.24% 0 \$0.	00 NA	0 \$0.00	
DUPAGE CREDIT UNION	1	\$126,750.00	0.27% 0 \$0.	00 NA	0 \$0.00	
DURANT BANK AND TRUST						
COMPANY	1	\$115,000.00	0.24% 0 \$0.	00 NA	0 \$0.00	
EMPOWER FEDERAL	4	¢407.551.07	0.960/ 0.50	00 NA	0 60 00	
CREDIT UNION	4	\$407,551.07	0.86% 0 \$0.	UU NA	0 \$0.00	
EVANS BANK, NATIONAL	1	\$104,314.73	0.22% 0 \$0.	00 NA	0 \$0.00	
ASSOCIATION						
FAIRWINDS CREDIT UNION	1	\$90,902.83	0.19% 0 \$0.	00 NA	0 \$0.00	
FIDELITY DEPOSIT AND	1	\$64,000.00	0.13% 0 \$0.	00 NA	0 \$0.00	
DISCOUNT BANK	2	¢125 500 00	0.29% 0 \$0.	00 NA	0 \$0.00	
FIRST CENTURY BANK, NA	2	\$135,500.00 \$94,379.99	0.29% 0 \$0.		0 \$0.00	-
FIRST CITIZENS BANK NA FIRST CLOVER LEAF BANK	1	\$73,229.54	0.2% 0 \$0.		0 \$0.00	
FIRST FEDERAL BANK OF	1	\$13,229.34				
THE MIDWEST	1	\$77,560.20	0.16% 0 \$0.	00 NA	0 \$0.00	
FIRST FEDERAL SAVINGS						
BANK	2	\$57,419.61	0.12% 0 \$0.	00 NA	0 \$0.00	
FIRST FEDERAL SAVINGS						
BANK OF CHAMPAIGN	1	\$94,000.00	0.2% 0 \$0.	00 NA	0 \$0.00	
URBANA						
FIRST FINANCIAL CREDIT	1	\$75,000.00	0.16% 0 \$0.	00 NA	0 \$0.00	
UNION		. ,				
FIRST FLORIDA FUNDING CORPORATION	1	\$417,000.00	0.88% 0 \$0.	00 NA	0 \$0.00	
FIRST INTERSTATE BANK	1	\$80,372.01	0.17% 0 \$0.	00 NA	0 \$0.00	
FIRST MORTGAGE	1					
COMPANY, L.L.C	1	\$55,540.01	0.12% 0 \$0.	00 NA	0 \$0.00	
FIRST NATIONAL BANK	2	Ф257 240 25	0.54% 0.00	00 114	0 00 00	
AND TRUST COMPANY	2	\$257,249.35	0.54% 0 \$0.	00 NA	0 \$0.00	
FIRST NATIONAL BANK OF	1	\$53,249.00	0.11% 0 \$0.	00 NA	0 \$0.00	
CARMI	1	φ <i>υυ</i> ,249.00	0.1170050.	INA	υ φυ.υ <u></u> υ	
FIRST NATIONAL BANK OF	1	\$21,858.33	0.05% 0 \$0.	00 NA	0 \$0.00	
HARTFORD	1					
FIRST PLACE BANK	6	\$528,038.68	1.11% 0 \$0.	00 NA	0 \$0.00	_
FIRST TECHNOLOGY	3	\$502,368.49	1.06% 0 \$0.	00 NA	0 \$0.00	
CREDIT UNION		·				<u> </u>

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FLORIDA CREDIT UNION	1	\$54,285.41	0.11% 0 \$0.00	NA 0 \$0.00
FORUM CREDIT UNION	2	\$120,291.08	0.25% 0 \$0.00	NA 0 \$0.00
FREMONT BANK	35	\$5,358,057.97	11.28% 0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE CORPORATION	1	\$181,805.67	0.38% 0 \$0.00	NA 0 \$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$78,484.41	0.17% 0 \$0.00	NA 0 \$0.00
GOLDEN BELT BANK, FSA	1	\$49,673.68	0.1% 0 \$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	3	\$175,356.32	0.37% 0 \$0.00	NA 0 \$0.00
GUARANTY BANK F.S.B	1	\$88,500.00	0.19% 0 \$0.00	NA 0 \$0.00
GUARDIAN CREDIT UNION	2	\$296,740.18	0.62% 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	2	\$210,014.58	0.44% 0 \$0.00	NA 0 \$0.00
HEARTLAND BANK	2	\$319,219.51	0.67% 0 \$0.00	NA 0 \$0.00
HERGET BANK, NATIONAL ASSOCIATION	2	\$154,726.03	0.33% 0 \$0.00	NA 0 \$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$120,800.00	0.25% 0 \$0.00	NA 0 \$0.00
HOME STATE BANK	2	\$166,217.99	0.35% 0 \$0.00	NA 0 \$0.00
I-C FEDERAL CREDIT UNION	2	\$144,118.20	0.3% 0 \$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK	1	\$14,260.00	0.03% 0 \$0.00	NA 0 \$0.00
INDEPENDENT BANK CORPORATION	5	\$320,146.90	0.67% 0 \$0.00	NA 0 \$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$109,301.04	0.23% 0 \$0.00	NA 0 \$0.00
INVESTORS SAVINGS BANK	1	\$120,000.00	0.25% 0 \$0.00	NA 0 \$0.00
JAMES B. NUTTER AND COMPANY	3	\$335,627.25	0.71% 0 \$0.00	NA 0 \$0.00
JEANNE DARC CREDIT UNION	1	\$52,654.10	0.11% 0 \$0.00	NA 0 \$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$402,460.85	0.85% 0 \$0.00	NA 0 \$0.00
LAKE MORTGAGE COMPANY INC	3	\$252,007.07	0.53% 0 \$0.00	NA 0 \$0.00
LAKE REGION BANK	2	\$86,111.02	0.18% 0 \$0.00	NA 0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC	1	\$90,000.00	0.19% 0 \$0.00	NA 0 \$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$65,867.30	0.14% 0 \$0.00	NA 0 \$0.00
LIBERTY MORTGAGE COMPANY INC	1	\$61,000.00	0.13% 0 \$0.00	NA 0 \$0.00
LOGAN FINANCE CORPORATION	1	\$57,300.00	0.12% 0 \$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	3	\$561,858.96	1.18% 0 \$0.00	NA 0 \$0.00

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	MACHIAS SAVINGS BANK MANUFACTURERS BANK	2	\$211,500.00	0.45%	0 \$0.00	NA	0 \$0.00	0
	MANUFACTURERS BANK							U
		1	\$88,000.00	0.19%	00.02	NΙΛ	0 \$0.00	0
	AND TRUST CO	1	\$66,000.00	0.19%	0 30.00	NA	0 30.00	U
	MARQUETTE BANK	2	\$263,091.83	0.55%	0 \$0.00	NA	0 \$0.00	0
	MARSHALL COMMUNITY	1	\$35,044.45	0.07%	0 \$0 00	NA	0 \$0.00	0
	CREDIT UNION		·					
	MAX CREDIT UNION	1	\$67,065.31	0.14%	0 \$0.00	NA	0 \$0.00	0
	MECHANICS SAVINGS	1	\$61,711.65	0.13%	0 \$0.00	NA	0 \$0.00	0
	BANK		, - ,			·	1	-
	MEMBERS MORTGAGE	1	\$144,000.00	0.3%	0 \$0.00	NA	0 \$0.00	0
	COMPANY INC						+-	
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT	1	\$70,288.25	0.15%	00.02	NΑ	0 \$0.00	0
	UNION	1	\$70,288.23	0.13 /6	0,50.00	IVA	0,50.00	
	MIDLAND STATES BANK	1	\$17,625.00	0.04%	0 \$0 00	NA	0 \$0.00	0
	MIDWEST COMMUNITY							
	BANK	1	\$81,365.49	0.17%	0 \$0.00	NA	0 \$0.00	0
	MIDWEST FINANCIAL	2	Φ551 277 02	1.160	0 00 00	NIA	0.00.00	0
ľ	CREDIT UNION	2	\$551,377.83	1.16%	0 \$0.00	NA	0 \$0.00	0
	MISSION FEDERAL CREDIT	2	¢152.950.00	0.220	0 00 00	NT A	0 00 00	0
1	UNION	2	\$152,850.00				0 \$0.00	U
	MORGAN FEDERAL BANK	1	\$49,673.68	0.1%	0 \$0.00	NA	0 \$0.00	0
	MORTGAGE AMERICA, INC	2	\$273,910.85	0.58%	0 \$0.00	NA	0 \$0.00	0
	MORTGAGE CENTER, LLC	8	\$565,937.09	1.19%	0 \$0.00	NA	0 \$0.00	0
	NATIONAL COOPERATIVE	2	\$80,800.00	0.17%	00.08	NA	0 \$0.00	0
	BANK, N.A		Ψου,σου.σο	0.1770	υ ψυ.υυ	1 1/1 1	υ φυ.υ.	_
	NATIONAL EXCHANGE	2	\$128,000.00	0.27%	0 \$0.00	NA	0 \$0.00	0
	BANK AND TRUST		, -,		-		4	
	NEW SOUTH FEDERAL	1	\$92,393.04	0.19%	0 \$0.00	NA	0 \$0.00	0
	SAVINGS BANK	1	\$70,000,00	0.160	0 00 00	NT A	0 00 00	0
	NEWTOWN SAVINGS BANK	1	\$78,000.00	0.16%	0 \$0.00	NA	0 \$0.00	U
	NORTHWESTERN MORTGAGE COMPANY	2	\$241,646.07	0.51%	0 \$0.00	NA	0 \$0.00	0
	OAK BANK	2	\$173,361.14	0.37%	00.02	NΑ	0 \$0.00	0
	OREGON FIRST		\$173,301.14	0.5770	0 \$0.00	IVA	0,50.00	0
	COMMUNITY CREDIT	1	\$237,000.00	0.5%	0 \$0.00	NA	0 \$0.00	0
	UNION	1	Ψ237,000.00	0.5 70	υψυ.υυ	1 1/2 1		
	ORIENTAL BANK AND		*107.100.10	0.069	0 40 00	27.	0.000	_
	TRUST	1	\$125,183.13	0.26%	υ \$0.00	NA NA	0 \$0.00	U
	ORRSTOWN BANK	1	\$174,400.00	0.37%	0 \$0.00	NA	0 \$0.00	0
	PARTNERS FEDERAL	1	·					
	CREDIT UNION	1	\$181,813.60	0.38%	00.00	ΝA	0 \$0.00	U
	PEOPLES BANK, NATIONAL	2	\$200,053.88	0.42%	0 \$0.00	NI A	0 \$0.00	_ ا
h	ASSOCIATION	Z	φ200,033.88	0.4270	0 90.00	INA	J 9U.U	٧
1	PEOPLES SECURITY BANK	1	\$76,500.80	0.16%	0 \$0 00	NA	0 \$0.00	0
			Ψ10,200,00	0.1070	$\nabla \Psi \nabla \cdot \nabla \nabla$	1 47 7	$-\psi \psi \cdot \psi$	\sim
	AND TRUST COMPANY PORT WASHINGTON STATE	6	\$542,982.35		0 \$0.00		0 \$0.00	

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BANK	1	Φ51 000 00	0.110/.000.00	NA 0 00 00
PORTAGE COUNTY BANK	1	\$51,000.00	0.11% 0 \$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	1	\$35,009.73	0.07% 0 \$0.00	NA 0 \$0.00
PROVIDENCE BANK	1	\$224,534.83	0.47% 0 \$0.00	NA 0 \$0.00
PUBLIC SERVICE	1	\$140,079.77	0.29% 0 \$0.00	NA 0 \$0.00
EMPLOYEES CREDIT UNION		, ,,,,,,,,,		
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$34,200.00	0.07% 0 \$0.00	NA 0 \$0.00
RIVERHILLS BANK	2	\$107,591.53	0.23% 0 \$0.00	NA 0 \$0.00
ROBINS FINANCIAL CREDIT UNION	3	\$414,934.13	0.87% 0 \$0.00	NA 0 \$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$61,000.00	0.13% 0 \$0.00	NA 0 \$0.00
S&T BANK	1	\$64,575.77	0.14% 0 \$0.00	NA 0 \$0.00
SAFE CREDIT UNION	1	\$280,656.28	0.59% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK OF DANBURY	1	\$85,442.46	0.18% 0 \$0.00	NA 0 \$0.00
SECURITY SAVINGS BANK	1	\$65,000.00	0.14% 0 \$0.00	NA 0 \$0.00
SOMERSET TRUST COMPANY	2	\$218,250.00	0.46% 0 \$0.00	NA 0 \$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$69,546.18	0.15% 0 \$0.00	NA 0 \$0.00
SOUTHERN COMMERCIAL BANK	2	\$114,451.78	0.24% 0 \$0.00	NA 0 \$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$437,631.59	0.92% 0 \$0.00	NA 0 \$0.00
SPENCER SAVINGS BANK	1	\$70,000.00	0.15% 0 \$0.00	NA 0 \$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$82,278.70	0.17% 0 \$0.00	NA 0 \$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$254,000.00	0.53% 0 \$0.00	NA 0 \$0.00
STANDARD BANK AND TRUST COMPANY	3	\$463,733.16	0.98% 0 \$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	1	\$98,358.18	0.21% 0 \$0.00	NA 0 \$0.00
STANFORD FEDERAL CREDIT UNION	2	\$636,816.55	1.34% 0 \$0.00	NA 0 \$0.00
STATE BANK OF CROSS PLAINS	2	\$198,000.00	0.42% 0 \$0.00	NA 0 \$0.00
STATE BANK OF LINCOLN	1	\$30,799.03	0.06% 0 \$0.00	NA 0 \$0.00
STATE BANK OF THE LAKES	2	\$359,722.84	0.76% 0 \$0.00	NA 0 \$0.00
STATE CENTRAL CREDIT UNION	1	\$72,523.57	0.15% 0 \$0.00	NA 0 \$0.00
STERLING SAVINGS BANK	2	\$127,500.00	0.27% 0 \$0.00	NA 0 \$0.00
	2	\$327,291.09	0.69% 0 \$0.00	NA 0 \$0.00

Chavanaoic	436	\$47,661,142.00	100% 0			0 \$0.00	
Unavailable	48	\$5,067,504.68	10.37% 0	150.00	NA.	0 \$0.00	I
WRIGHT-PATT CREDIT UNION, INC	4	\$500,191.39				0 \$0.00	
WHATCOM EDUCATIONAL CREDIT UNION	1	\$158,962.71	0.33% 0	\$0.00	NA	0 \$0.00	
RICO	3	\$327,851.48	0.69% 0	\$0.00		0 \$0.00	
WESTERNBANK PUERTO	2						
WESTBURY BANK	1	\$64,000.00	0.13% 0	\$0.00	NA	0 \$0.00	
WESCOM CENTRAL CREDIT UNION	1	\$184,794.16	0.39% 0			0 \$0.00	
WAYNE BANK	2	\$134,118.93	0.28% 0			0 \$0.00	
WAUKESHA STATE BANK	1	\$124,184.19	0.26% 0	\$0.00	NA	0 \$0.00	
VILLAGE MORTGAGE COMPANY	1	\$154,000.00	0.32% 0	\$0.00	NA	0 \$0.00	
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$383,679.32	0.81% 0	\$0.00		0 \$0.00	
VALLEY NATIONAL BANK	5	\$494,300.55	1.04% 0	\$0.00	NA	0 \$0.00	
UNIVERSITY CREDIT UNION	2	\$182,200.00	0.38% 0	\$0.00	NA	0 \$0.00	
UNITED MORTGAGE COMPANY	1	\$58,200.00	0.12% 0	\$0.00	NA	0 \$0.00	
UNITED COMMUNITY BANK	1	\$81,268.23	0.17% 0	\$0.00	NA	0 \$0.00	
ULSTER SAVINGS BANK	1	\$74,000.00	0.16% 0	\$0.00	NA	0 \$0.00	
TRAVERSE CITY STATE BANK	1	\$122,375.00				0 \$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$206,651.52	0.44% 0	\$0.00	NA	0 \$0.00	
TOPLINE FEDERAL CREDIT UNION	1	\$131,337.20	0.28% 0	\$0.00	NA	0 \$0.00	
TINKER FEDERAL CREDIT UNION	7	\$480,456.42	1.01% 0	\$0.00	NA	0 \$0.00	
THE SUMMIT FEDERAL CREDIT UNION	1	\$30,000.00	0.06% 0	\$0.00	NA	0 \$0.00	
THE FIRST NATIONAL BANK	1	\$67,556.21	0.14% 0	\$0.00	NA	0 \$0.00	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$73,581.39				0 \$0.00	
TEXAS BANK	1	\$69,549.21	0.15% 0			0 \$0.00	_
SUTTON BANK	1	\$37,160.76	0.08% 0	\$0.00	NA	0 \$0.00	
SUPERIOR FEDERAL CREDIT UNION	1	\$102,700.00	0.22% 0	\$0.00	NA	0 \$0.00	
YARDS BANK MORTGAGE COMPANY							
STOCK YARDS BANK & TRUST CO. DBA STOCK							

Total

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31412PRG8	ARVEST MORTGAGE COMPANY	7	\$831,388.39	23.84%	0 \$0.00	NA	0	\$0.00	,
	CONSUMERS CREDIT UNION	1	\$81,280.23	2.33%	0 \$0.00	NA	0	\$0.00	,
	FIRST NATIONAL BANK OF OMAHA	2	\$157,519.28	4.52%	0 \$0.00	NA	0	\$0.00	
	STAR FINANCIAL GROUP, INC	7	\$455,830.22	13.07%	0 \$0.00	NA	0	\$0.00	
	Unavailable	13	\$1,961,735.02	56.24%	0 \$0.00	NA	0	\$0.00)
Total		30	\$3,487,753.14	100%	0 \$0.00		0	\$0.00	
							L		_
31412PRH6	ABBEVILLE BUILDING AND LOAN, SSB	7	\$863,702.82	1.36%	0 \$0.00	NA	0	\$0.00	,
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,409,389.32		0 \$0.00		L	\$0.00	
	ADVANTAGE BANK	1	\$160,000.00	0.25%	0 \$0.00	NA	0	\$0.00)
	AEA FEDERAL CREDIT UNION	1	\$102,734.62	0.16%	0 \$0.00	NA	0	\$0.00	,
	AF BANK	2	\$248,800.00	0.39%	0 \$0.00	NA	0	\$0.00	,
	ALABAMA ONE CREDIT UNION	1	\$149,600.00	0.24%	0 \$0.00	NA	0	\$0.00	,
	ALASKA USA FEDERAL CREDIT UNION	1	\$205,476.76	0.32%	0 \$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	1	\$166,598.96	0.26%	0 \$0.00	NA	0	\$0.00	
	AMEGY MORTGAGE	4	\$529,003.30	0.83%	0 \$0.00	NA	0	\$0.00	,
	AMERICAN BANK CENTER FIRST	1	\$88,770.69		0 \$0.00		0	\$0.00	
	ANCHORBANK FSB	2	\$290,959.24	0.46%	0 \$0.00	NA	0	\$0.00	,
	ARIZONA STATE CREDIT UNION	1	\$252,000.00	0.4%	0 \$0.00	NA	0	\$0.00	,
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$308,000.00	0.48%	0 \$0.00	NA	0	\$0.00	,
	AUBURNBANK	3	\$712,855.87	1.12%	0 \$0.00	NA	0	\$0.00	,
	AURORA FINANCIAL GROUP INC	1	\$124,972.54	0.2%	0 \$0.00	NA	0	\$0.00	,
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$94,755.23	0.15%	0 \$0.00	NA	0	\$0.00	,
	BANCO SANTANDER PUERTO RICO	1	\$109,500.00	0.17%	0 \$0.00	NA	0	\$0.00	,
	BANCORPSOUTH BANK	3	\$589,600.00		0 \$0.00		_	\$0.00	1
	BANK OF HAWAII	2	\$629,342.99	0.99%	0 \$0.00		_	\$0.00	1
	BANK OF WASHINGTON	2	\$311,920.00	0.49%	0 \$0.00	NA	0	\$0.00	_
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$572,543.36	0.9%	0 \$0.00	NA	0	\$0.00	,
	BANKIOWA	1	\$300,000.00	0.47%	0 \$0.00	NA	0	\$0.00	1

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BAXTER CREDIT UNION	1	\$283,008.45	0.45% 0 \$0.00	NA 0 \$0.00	
BENCHMARK BANK	1	\$411,950.98	0.65% 0 \$0.00	NA 0 \$0.00	
BENJAMIN FRANKLIN BANK	1	\$252,500.00	0.4% 0 \$0.00	NA 0 \$0.00	
BERKSHIRE COUNTY SAVINGS BANK	1	\$230,000.00	0.36% 0 \$0.00	NA 0 \$0.00	
BOEING EMPLOYEES CREDIT UNION	5	\$1,541,388.64	2.42% 0 \$0.00	NA 0 \$0.00	
BRYN MAWR TRUST COMPANY THE	1	\$140,400.00	0.22% 0 \$0.00	NA 0 \$0.00	
CARDINAL COMMUNITY CREDIT UNION	1	\$93,500.00	0.15% 0 \$0.00	NA 0 \$0.00	
CARROLLTON BANK	1	\$125,181.23	0.2% 0 \$0.00	NA 0 \$0.00	
CBC FEDERAL CREDIT UNION	1	\$221,000.00	0.35% 0 \$0.00	NA 0 \$0.00	
CENTRAL BANK OF PROVO	1	\$180,000.00	0.28% 0 \$0.00	NA 0 \$0.00	
CENTRAL MORTGAGE COMPANY	6	\$1,093,386.03	1.72% 0 \$0.00	NA 0 \$0.00	
CENTRAL ONE FEDERAL CREDIT UNION	1	\$338,500.00	0.53% 0 \$0.00	NA 0 \$0.00	
CENTRAL STATE BANK	2	\$323,415.33	0.51% 0 \$0.00	NA 0 \$0.00	
CENTRUE BANK	1	\$107,472.38	0.17% 0 \$0.00	NA 0 \$0.00	
CHETCO FEDERAL CREDIT UNION	1	\$182,000.00	0.29% 0 \$0.00	NA 0 \$0.00	
CITADEL FEDERAL CREDIT UNION	2	\$221,419.12	0.35% 0 \$0.00	NA 0 \$0.00	
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$121,125.00	0.19% 0 \$0.00	NA 0 \$0.00	
CITIZENS UNION SAVINGS BANK	1	\$232,408.17	0.37% 0 \$0.00	NA 0 \$0.00	
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$145,090.53	0.23% 0 \$0.00	NA 0 \$0.00	
CLINTON SAVINGS BANK	1	\$142,000.00	0.22% 0 \$0.00	NA 0 \$0.00	
COASTAL FEDERAL CREDIT UNION	1	\$305,211.59	0.48% 0 \$0.00	NA 0 \$0.00	
COMMUNITY BANC MORTGAGE CORPORATION	1	\$192,000.00	0.3% 0 \$0.00	NA 0 \$0.00	_
COMMUNITY BANK, N.A	4	\$503,753.54	0.79% 0 \$0.00	NA 0 \$0.00	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$710,250.10	1.12% 0 \$0.00	NA 0 \$0.00	
COMMUNITY SAVINGS BANK	1	\$102,000.00	0.16% 0 \$0.00	NA 0 \$0.00	
COMMUNITY SECURITY BANK	4	\$650,840.18	1.02% 0 \$0.00	NA 0 \$0.00	
CONSUMER LOAN SERVICES, LLC	1	\$194,005.97	0.31% 0 \$0.00	NA 0 \$0.00	
CONSUMERS COOPERATIVE	1	\$147,000.00	0.23% 0 \$0.00	NA 0 \$0.00	

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CREDIT UNION				Ш			L		
CORTRUST BANK	3	\$471,523.24	0.74%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC	2	\$309,300.00	0.49%	0	\$0.00	NA	0	\$0.00	
CUMBERLAND SECURITY BANK	4	\$590,600.00	0.93%	0	\$0.00	NA	0	\$0.00	
DANVERSBANK	2	\$472,787.10	0.74%	0	\$0.00	NA	0	\$0.00	
DEAN COOPERATIVE BANK	1	\$166,557.33	0.26%	0	\$0.00			\$0.00	
DENALI STATE BANK	1	\$265,000.00	0.42%	0	\$0.00	NA	0	\$0.00	
DFCU FINANCIAL	1	\$124,673.32	0.2%	0	\$0.00	NA	0	\$0.00	
DIME BANK	5	\$1,001,500.00	1.58%	0	\$0.00	NA	0	\$0.00	
DORAL BANK	4	\$394,788.53	0.62%	0	\$0.00	NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	1	\$370,000.00	0.58%	0	\$0.00	NA	0	\$0.00	
FARMERS & MERCHANTS BANK	1	\$328,245.55	0.52%	0	\$0.00	NA	0	\$0.00	
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$103,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	2	\$381,999.06	0.6%	0	\$0.00	NA	0	\$0.00	
FIREFIGHTERS FIRST CREDIT UNION	2	\$574,000.00	0.9%	0	\$0.00	NA	0	\$0.00	
FIRELANDS FEDERAL CREDIT UNION	1	\$100,200.00	0.16%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$183,035.00	0.29%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$239,084.38	0.38%	0	\$0.00	NA	0	\$0.00	
FIRST HAWAIIAN BANK	2	\$545,000.00	0.86%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	1	\$193,300.00	0.3%	0	\$0.00	NA	0	\$0.00	
FIRST KEYSTONE NATIONAL BANK	1	\$186,504.22	0.29%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK	3	\$570,837.33	0.9%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK ALASKA	3	\$713,000.00	1.12%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF DEERWOOD	1	\$87,275.00	0.14%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF HARTFORD	1	\$168,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$200,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	3	\$642,245.00	1.01%	0	\$0.00	NA	0	\$0.00	_
FIRST PLACE BANK	3	\$545,200.06	0.86%	0	\$0.00	NA	0	\$0.00	
FORUM CREDIT UNION	2	\$759,086.08	1.19%	0	\$0.00		_	\$0.00	
FULTON BANK	7	\$1,132,658.32	1.78%	0	\$0.00	NA	0	\$0.00	

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	GUARDIAN MORTGAGE COMPANY INC	2	\$358,969.07	0.56% 0	\$0.00	NA	0	\$0.00	
	HANNIBAL NATIONAL BANK	1	\$139,200.00	0.22% 0	\$0.00	NA	0	\$0.00	
	HARBOR ONE CREDIT UNION	2	\$327,620.27	0.52% 0	\$0.00	NA	0	\$0.00	
	HEARTLAND BANK	1	\$249,364.99	0.39% 0	\$0.00	NA	0	\$0.00	
	HEARTLAND CREDIT UNION	3	\$386,000.00					\$0.00	
	HOME FEDERAL SAVINGS BANK	2	\$419,517.40	0.66%	\$0.00	NA	0	\$0.00	
	HOME SAVINGS AND LOAN COMPANY	1	\$130,000.00	0.2% 0	\$0.00	NA	0	\$0.00	
	I-C FEDERAL CREDIT UNION	1	\$150,000.00	0.24%	\$0.00	NA	0	\$0.00	
	IDAHO CENTRAL CREDIT UNION	3	\$483,197.91	0.76% 0	\$0.00	NA	0	\$0.00	
	ILLINI BANK	2	\$268,237.37	0.42% 0	\$0.00	NA	0	\$0.00	
	ILLINOIS NATIONAL BANK	5	\$679,715.00	1.07% 0	\$0.00	NA	0	\$0.00	
	IOWA STATE BANK	1	\$120,000.00	0.19% 0	\$0.00	NA	0	\$0.00	
	LAKE FOREST BANK & TRUST	1	\$145,000.00	0.23%	\$0.00	NA	0	\$0.00	
	LAKE MORTGAGE COMPANY INC	1	\$101,000.00	0.16%	\$0.00	NA	0	\$0.00	
	LOS ALAMOS NATIONAL BANK	1	\$176,000.00	0.28%	\$0.00	NA	0	\$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$219,000.00	0.34% 0	\$0.00	NA	0	\$0.00	
	MACON BANK, INC	2	\$520,500.00	0.82% 0	\$0.00	NA	0	\$0.00	
	MAGNA BANK	1	\$169,169.22	0.27% 0	\$0.00	NA	0	\$0.00	
	MANUFACTURERS BANK AND TRUST CO	1	\$121,875.00	0.19% 0	\$0.00	NA	0	\$0.00	
	MAX CREDIT UNION	1	\$171,000.00	0.27% 0	\$0.00	NA	0	\$0.00	
	MECHANICS SAVINGS BANK	3	\$534,583.82	0.84%	\$0.00	NA	0	\$0.00	
	MEMBERS MORTGAGE COMPANY INC	1	\$139,644.40	0.22% 0	\$0.00	NA	0	\$0.00	
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$110,518.56	0.17% 0	\$0.00	NA	0	\$0.00	
	METROPOLITAN CREDIT UNION	1	\$104,725.59	0.16%	\$0.00	NA	0	\$0.00	
	MID-PENN BANK	2	\$249,659.90	0.39% 0	\$0.00	NA	0	\$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$91,762.96					\$0.00	
	MIDWEST FINANCIAL CREDIT UNION	1	\$218,000.00	0.34% 0	\$0.00	NA	0	\$0.00	
	MIDWEST LOAN SERVICES	2	\$335,240.11	0.53% 0	\$0.00	NA	0	\$0.00	
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INC				
MISSOULA FEDERAL CREDIT UNION	3	\$396,716.59	0.62% 0 \$0.00	NA 0 \$0.00
MONSON SAVINGS BANK	1	\$374,006.00	0.59% 0 \$0.00	NA 0 \$0.00
MONTICELLO BANKING COMPANY	1	\$91,500.00	0.14% 0 \$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC	2	\$468,382.31	0.74% 0 \$0.00	NA 0 \$0.00
MORTGAGE MARKETS, LLC	1	\$114,408.66	0.18% 0 \$0.00	NA 0 \$0.00
MT. MCKINLEY BANK	1	\$164,000.00	0.26% 0 \$0.00	NA 0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$196,437.23	0.31% 0 \$0.00	NA 0 \$0.00
NEW SOUTH FEDERAL SAVINGS BANK	3	\$684,500.00	1.08% 0 \$0.00	NA 0 \$0.00
NEWTOWN SAVINGS BANK	2	\$479,764.79	0.75% 0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	5	\$775,094.29	1.22% 0 \$0.00	NA 0 \$0.00
OAK TRUST AND SAVINGS BANK	1	\$188,000.00	0.3% 0 \$0.00	NA 0 \$0.00
OLIN COMMUNITY CREDIT UNION	1	\$242,250.00	0.38% 0 \$0.00	NA 0 \$0.00
OPPORTUNITIES CREDIT UNION	1	\$132,657.33	0.21% 0 \$0.00	NA 0 \$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$201,425.02	0.32% 0 \$0.00	NA 0 \$0.00
ORIENTAL BANK AND TRUST	1	\$65,328.82	0.1% 0 \$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	2	\$254,282.37	0.4% 0 \$0.00	NA 0 \$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$216,500.00	0.34% 0 \$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	3	\$878,941.96	1.38% 0 \$0.00	NA 0 \$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$263,319.81	0.41% 0 \$0.00	NA 0 \$0.00
PHH MORTGAGE CORPORATION	3	\$815,675.43	1.28% 0 \$0.00	NA 0 \$0.00
POPULAR MORTGAGE, INC	5	\$485,638.04	0.76% 0 \$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	1	\$157,598.68	0.25% 0 \$0.00	NA 0 \$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$110,718.10	0.17% 0 \$0.00	NA 0 \$0.00
PUTNAM BANK	1	\$129,665.06	0.2% 0 \$0.00	NA 0 \$0.00
RIVERMARK COMMUNITY CREDIT UNION	3	\$486,364.72	0.76% 0 \$0.00	NA 0 \$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$122,000.00	0.19% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK OF	2	\$396,425.96	0.62% 0 \$0.00	NA 0 \$0.00

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SAVINGS BANK OF MAINE	3	\$310,800.00	0.49%	0 \$0.0	0 NA	0 \$	0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$96,000.00	0.15%	0 \$0.0	0 NA	0 \$0	0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$156,102.49	0.25%	0 \$0.0) NA	0 \$0	0.00
SOLARITY CREDIT UNION	1	\$178,000.00	0.28%	0 \$0.0	0 NA	0 \$	0.00
SOUTHERN BANK & TRUST COMPANY	1	\$269,329.53	0.42%	0 \$0.0) NA	0 \$0	0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,502,306.86	2.36%	0 \$0.0) NA	0 \$0	0.00
SPENCER SAVINGS BANK	1	\$260,000.00	0.41%	0 \$0.0) NA	0 \$	0.00
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$124,000.00	0.2%	0 \$0.0) NA	0 \$0	0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$177,042.67	0.28%	0 \$0.0	0 NA	0 \$0	0.00
STANDARD MORTGAGE CORPORATION	7	\$1,286,724.00	2.02%	0 \$0.0	0 NA	0 \$0	0.00
STATE BANK OF NEW PRAGUE	3	\$522,778.58	0.82%	0 \$0.0	0 NA	0 \$0	0.00
STATE BANK OF SOUTHERN UTAH	2	\$325,008.83	0.51%	0 \$0.0) NA	0 \$0	0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$193,000.00	0.3%	0 \$0.0) NA	0 \$0	0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$106,700.00	0.17%	0 \$0.0) NA	0 \$0	0.00
TEACHER FEDERAL CREDIT UNION	1	\$200,000.00	0.31%	0 \$0.0) NA	0 \$0	0.00
TEACHERS FEDERAL CREDIT UNION	3	\$788,683.78	1.24%	0 \$0.0	0 NA	0 \$0	0.00
THE CALIFORNIA CREDIT UNION	4	\$1,067,965.66	1.68%	0 \$0.0	0 NA	0 \$0	0.00
THE CARROLL MORTGAGE GROUP, INC	1	\$144,904.00	0.23%	0 \$0.0	0 NA	0 \$0	0.00
THE MONEY SOURCE, INC	1	\$221,810.49	0.35%	0 \$0.0) NA	0 \$	0.00
UNITED BANK OF UNION	1	\$144,200.00	0.23%	0 \$0.0) NA	0 \$	0.00
UNITUS COMMUNITY CREDIT UNION	1	\$160,585.18	0.25%	0 \$0.0) NA	0 \$0	0.00
UNITY BANK	1	\$100,200.00	0.16%	0 \$0.0) NA	0 \$	0.00
VALLEY BANK AND TRUST COMPANY	1	\$120,000.00	0.19%	0 \$0.0) NA	0 \$0	0.00
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$590,480.53	0.93%	0 \$0.0) NA	0 \$0	0.00
VILLAGE MORTGAGE COMPANY	4	\$743,407.90	1.17%	0 \$0.0) NA	0 \$0	0.00
VIRGINIA CREDIT UNION, INC	3	\$394,053.39	0.62%	0 \$0.0) NA	0 \$0	0.00

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	WA CHINGTON OT A TE					
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,110,222.56	1.75% 0 \$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	5	\$808,609.44	1.27% 0 \$0.00	NA	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$157,941.70	0.25% 0 \$0.00	NA	\$0.00
	Unavailable	36	\$6,077,264.68	9.57% 0 \$0.00	NA	00.00
Total		351	\$63,579,957.47	100% 0 \$0.00	(0 \$0.00
31412PRJ2	ARVEST MORTGAGE COMPANY	6	\$913,408.14	8.95% 0 \$0.00	NA	0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$259,838.33	2.55% 0 \$0.00	NA	\$0.00
	SEATTLE BANK	1	\$232,408.18	2.28% 0 \$0.00	NA	0.00
	Unavailable	37	\$8,800,722.60	86.22% 0 \$0.00	NA	0.00
Total		45	\$10,206,377.25	100% 0 \$0.00	(0 \$0.00
31412PRK9	ABBEVILLE BUILDING AND LOAN, SSB	2	\$310,500.00	0.3% 0 \$0.00	NA	0 \$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$537,365.63	0.51% 0 \$0.00	NA	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$85,000.00	0.08% 0 \$0.00	NA	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$117,000.00	0.11% 0 \$0.00	NA	\$0.00
	ALERUS FINANCIAL	1	\$159,599.37	0.15% 0 \$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	2	\$300,436.16	0.29% 0 \$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$958,156.72	0.91% 0 \$0.00	NA	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$308,000.00	0.29% 0 \$0.00	NA	\$0.00
	AMERICAN BANK CENTER FIRST	2	\$323,300.00	0.31% 0 \$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$407,250.00	0.39% 0 \$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$327,139.08	0.31% 0 \$0.00	NA	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$145,900.00	0.14% 0 \$0.00	NA	\$0.00
	ANCHORBANK FSB	20	\$3,703,597.49	3.52% 0 \$0.00	NA	0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$220,470.04	0.21% 0 \$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	10	\$1,900,852.65	1.81% 0 \$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	3	\$422,370.62	0.4% 0 \$0.00		\$0.00
		1	\$417,000.00	0.4% 0 \$0.00	NA	\$0.00

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION					
AURORA FINANCIAL GROUP INC	2	\$416,000.00	0.4% 0 \$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	2	\$270,888.52	0.26% 0 \$0.00	NA 0	\$0.00
BANK FIRST NATIONAL	1	\$184,000.00	0.18% 0 \$0.00		\$0.00
BANK OF HAWAII	1	\$115,000.00	0.11% 0 \$0.00		\$0.00
BANK OF LENOX	1	\$188,774.61	0.18% 0 \$0.00		\$0.00
BANK OF QUINCY	1	\$120,800.00	0.11% 0 \$0.00		\$0.00
BANK OF WASHINGTON	1	\$277,000.00	0.26% 0 \$0.00		\$0.00
BAXTER CREDIT UNION	5	\$1,626,500.00	1.55% 0 \$0.00		\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$167,000.00			\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$129,300.00	0.12% 0 \$0.00	NA 0	\$0.00
BLOOMFIELD STATE BANK	1	\$150,000.00	0.14% 0 \$0.00	NA 0	\$0.00
BOEING EMPLOYEES CREDIT UNION	4	\$771,200.00	0.73% 0 \$0.00	NA 0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$156,430.53	0.15% 0 \$0.00	NA 0	\$0.00
BRYN MAWR TRUST COMPANY THE	3	\$649,027.00	0.62% 0 \$0.00	NA 0	\$0.00
CARROLLTON BANK	2	\$353,000.00	0.34% 0 \$0.00	NA 0	\$0.00
CENTRAL BANK ILLINOIS	2	\$266,814.80	0.25% 0 \$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	9	\$1,417,414.25	1.35% 0 \$0.00	NA 0	\$0.00
CENTRUE BANK	1	\$128,050.00	0.12% 0 \$0.00	NA 0	\$0.00
CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$357,500.00	0.34% 0 \$0.00	NA 0	\$0.00
CITIZENS 1ST BANK	1	\$202,914.95	0.19% 0 \$0.00	NA 0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$123,000.00	0.12% 0 \$0.00	NA 0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$129,688.27	0.12% 0 \$0.00	NA 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$178,979.00	0.17% 0 \$0.00	NA 0	\$0.00
CITIZENS UNION SAVINGS BANK	1	\$139,659.39	0.13% 0 \$0.00	NA 0	\$0.00
CLINTON SAVINGS BANK	1	\$164,598.57	0.16% 0 \$0.00	NA 0	\$0.00
COASTAL FEDERAL CREDIT UNION	7	\$1,169,077.80	1.11% 0 \$0.00	NA 0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	2	\$455,000.00	0.43% 0 \$0.00	NA 0	\$0.00
	2	\$364,000.00	0.35% 0 \$0.00	NA 0	\$0.00

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COMMUNITY BANK & TRUST CO							
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$143,287.72	0.14%	0 \$0.00) NA	0 \$0.00	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$325,000.00	0.31%	0 \$0.00) NA	0 \$0.00	
COMMUNITYONE BANK, N.A	1	\$132,676.43	0.13%	0 \$0.00) NA	0 \$0.00	
CONNEX CREDIT UNION	2	\$389,600.00	0.37%	0 \$0.00	NA	0 \$0.00	
CONSUMERS COOPERATIVE CREDIT UNION	3	\$530,892.98	0.51%	0 \$0.00		0 \$0.00	
CORTRUST BANK	1	\$255,368.14	0.24%	0 \$0.00	NA	0 \$0.00	
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$164,500.00	0.16%	0 \$0.00	NA	0 \$0.00	
CREDIT UNION MORTGAGE SERVICES, INC	1	\$118,000.00	0.11%	0 \$0.00	NA	0 \$0.00	
CUMANET, LLC	1	\$341,600.00	0.32%	0 \$0.00	NA	0 \$0.00	
DEDHAM INSTITUTION FOR SAVINGS	4	\$781,195.20		0 \$0.00		0 \$0.00	
DFCU FINANCIAL	3	\$489,100.14	0.47%	0 \$0.00	NA	0 \$0.00	-
DHCU COMMUNITY CREDIT UNION	2	\$319,600.00		0 \$0.00		0 \$0.00	
DUPAGE CREDIT UNION	1	\$155,000.00	0.15%	0 \$0.00	NA	0 \$0.00	
EMPOWER FEDERAL CREDIT UNION	1	\$165,000.00	0.16%	0 \$0.00	NA	0 \$0.00	
ENT FEDERAL CREDIT UNION	8	\$1,649,832.72	1.57%	0 \$0.00	NA	0 \$0.00	
ESB MORTGAGE COMPANY	1	\$167,000.00	0.16%	0 \$0.00	NA	0 \$0.00	
F & A FEDERAL CREDIT UNION	2	\$415,932.40	0.4%	0 \$0.00	NA	0 \$0.00	
FIREFIGHTERS FIRST CREDIT UNION	3	\$854,000.00	0.81%	0 \$0.00	NA	0 \$0.00	
FIRST AMERICAN CREDIT UNION	3	\$386,150.00	0.37%	0 \$0.00	NA	0 \$0.00	
FIRST AMERICAN INTERNATIONAL BANK	1	\$525,000.00	0.5%	0 \$0.00	NA	0 \$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$372,569.58		0 \$0.00		0 \$0.00	
FIRST COUNTY BANK	1	\$167,000.00		0 \$0.00		0 \$0.00	
FIRST FEDERAL BANK, FSB	2	\$290,000.00	0.28%	0 \$0.00	NA	0 \$0.00	
FIRST FEDERAL SAVINGS BANK	1	\$145,310.00	0.14%	0 \$0.00	NA	0 \$0.00	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$215,700.00	0.21%	0 \$0.00) NA	0 \$0.00	
FIRST FINANCIAL CREDIT UNION	1	\$151,922.79	0.14%	0 \$0.00	NA	0 \$0.00	

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FIRST INTERSTATE BANK	4	\$915,700.00	0.87% 0 \$0.00	NA 0 \$0.00
FIRST KEYSTONE	1	\$121,079.95	0.12% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK		Ψ121,075.55	σ.12 /σ σ φσ.σσ	111 ο φο.σο
FIRST NATIONAL BANK OF	7	\$1,278,875.10	1.22% 0 \$0.00	NA 0 \$0.00
WATERLOO FIRST PLACE BANK	9	\$1,909,371.33	1.82% 0 \$0.00	NA 0 \$0.00
FIRST FLACE BANK FIRST TECHNOLOGY	9	\$1,909,371.33	1.82% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	1	\$287,319.32	0.27% 0 \$0.00	NA 0 \$0.00
FORUM CREDIT UNION	3	\$679,626.56	0.65% 0 \$0.00	NA 0 \$0.00
FULTON BANK	6	\$1,152,407.78	1.1% 0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE	1		0.14% 0 \$0.00	NA 0.50 00
CORPORATION	1	\$142,000.00	0.14% 0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE	1	\$167,660.00	0.16% 0 \$0.00	NA 0 \$0.00
GROUP LLC		Ψ107,000.00	0.10 /0 0 φ0.00	111 ο φο.σο
GEORGETOWN SAVINGS	1	\$417,000.00	0.4% 0 \$0.00	NA 0 \$0.00
BANK GREYLOCK FEDERAL				
CREDIT UNION	1	\$122,000.00	0.12% 0 \$0.00	NA 0 \$0.00
GUARDIAN CREDIT UNION	1	\$125,900.00	0.12% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE	2	¢7.42.020.10		
COMPANY INC	3	\$743,038.19	0.71% 0 \$0.00	NA 0 \$0.00
HAMPDEN BANK	1	\$199,513.41	0.19% 0 \$0.00	NA 0 \$0.00
HANNIBAL NATIONAL	1	\$106,000.00	0.1% 0 \$0.00	NA 0 \$0.00
BANK		·		
HEARTLAND BANK	3	\$671,518.79	0.64% 0 \$0.00	NA 0 \$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$154,000.00	0.15% 0 \$0.00	NA 0 \$0.00
HILLTOP NATIONAL BANK	1	\$411,500.00	0.39% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS	1			
BANK	1	\$223,455.03	0.21% 0 \$0.00	NA 0 \$0.00
HOME SAVINGS AND LOAN	1	¢150 (05 00	0.150/ 0.00 00	NIA O CO OO
COMPANY	1	\$159,605.09	0.15% 0 \$0.00	NA 0 \$0.00
HOME STATE BANK	1	\$290,000.00	0.28% 0 \$0.00	NA 0 \$0.00
HOMETOWN BANK	2	\$336,600.00	0.32% 0 \$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT	2	\$369,900.00	0.35% 0 \$0.00	NA 0 \$0.00
UNION	1	·	0.110/.000.00	
ILLINI BANK ILLINOIS NATIONAL BANK	1	\$117,300.00	0.11% 0 \$0.00 0.16% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
INTERNATIONAL BANK OF	1	\$173,170.00	0.16% 0 \$0.00	NA 0 50.00
COMMERCE	1	\$325,650.00	0.31% 0 \$0.00	NA 0 \$0.00
INVESTORS SAVINGS BANK	2	\$523,500.00	0.5% 0 \$0.00	NA 0 \$0.00
JAMES B. NUTTER AND				
COMPANY	1	\$202,500.00	0.19% 0 \$0.00	NA 0 \$0.00
JEANNE DARC CREDIT	3	\$496,601.00	0.47% 0 \$0.00	NA 0 \$0.00
UNION	3	φ+50,001.00	0.47/0000.00	11/1/0 \$0.00
KERN SCHOOLS FEDERAL	1	\$185,000.00	0.18% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	-	+		- : - - - - - - - - - - - -

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KINECTA FEDERAL CREDIT UNION	2	\$456,400.00	0.43% 0 \$0.00	NA 0 \$0.00)
L&N FEDERAL CREDIT UNION	3	\$333,272.18	0.32% 0 \$0.00	NA 0 \$0.00)
LAKE AREA BANK	1	\$123,000.00	0.12% 0 \$0.00	NA 0 \$0.00)
LAKE FOREST BANK & TRUST	2	\$370,300.00	0.35% 0 \$0.00		
LAKE MORTGAGE COMPANY INC	1	\$151,800.00	0.14% 0 \$0.00	NA 0 \$0.00)
LANGLEY FEDERAL CREDIT UNION	2	\$373,000.00	0.35% 0 \$0.00	NA 0 \$0.00)
LEADER BANK, N.A	2	\$387,000.00	0.37% 0 \$0.00	NA 0 \$0.00)
LEADER MORTGAGE COMPANY INC	2	\$386,000.00	0.37% 0 \$0.00	NA 0 \$0.00)
MAGNA BANK	1	\$244,386.54	0.23% 0 \$0.00	NA 0 \$0.00)
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$168,164.05	0.16% 0 \$0.00	NA 0 \$0.00)
MARINE BANK MORTGAGE SERVICES	1	\$221,002.96	0.21% 0 \$0.00	NA 0 \$0.00)
MARQUETTE BANK	2	\$520,000.00	0.49% 0 \$0.00	NA 0 \$0.00)
MARSHFIELD SAVINGS BANK	1	\$160,000.00	0.15% 0 \$0.00	NA 0 \$0.00)
MAX CREDIT UNION	1	\$183,545.85	0.17% 0 \$0.00	NA 0 \$0.00)
MECHANICS SAVINGS BANK	1	\$135,664.32	0.13% 0 \$0.00	NA 0 \$0.00)
MEMBERS MORTGAGE COMPANY INC	1	\$160,000.00	0.15% 0 \$0.00	NA 0 \$0.00)
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$207,500.00	0.2% 0 \$0.00	NA 0 \$0.00)
MID-ISLAND MORTGAGE CORP	2	\$833,400.00	0.79% 0 \$0.00	NA 0 \$0.00)
MIDWEST LOAN SERVICES INC	1	\$272,000.00	0.26% 0 \$0.00	NA 0 \$0.00)
MILFORD BANK, THE	1	\$212,300.00	0.2% 0 \$0.00	NA 0 \$0.00)
MORTGAGE AMERICA, INC	4	\$731,106.36	0.7% 0 \$0.00	NA 0 \$0.00)
MORTGAGE CENTER, LLC	1	\$261,000.00	0.25% 0 \$0.00	NA 0 \$0.00)
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$190,000.00	0.18% 0 \$0.00	NA 0 \$0.00)
MORTGAGE MARKETS, LLC	1	\$179,600.00	0.17% 0 \$0.00	NA 0 \$0.00)
MOUNTAIN AMERICA CREDIT UNION	4	\$728,700.00	0.69% 0 \$0.00	NA 0 \$0.00)
MT. MCKINLEY BANK	1	\$169,000.00	0.16% 0 \$0.00	NA 0 \$0.00)
MUTUAL SAVINGS ASSOCIATION FSA	1	\$184,000.00	0.18% 0 \$0.00		
NATIONAL COOPERATIVE			0.10% 0.40.00	NA 0 \$0.00	
BANK, N.A	1	\$195,000.00	0.19% 0 \$0.00	NA O SOLOC	Ί

NATIONAL EXCHANGE BANK AND TRUST					
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$240,000.00	0.23% 0 \$0.00	NA 0 \$6	0.00
NEW ERA BANK	2	\$410,950.00	0.39% 0 \$0.00	NA 0 \$0	0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$206,749.00	0.2% 0 \$0.00	NA 0 \$6	0.00
NEWTOWN SAVINGS BANK	1	\$394,000.00	0.37% 0 \$0.00	NA 0 \$0	0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$342,141.16	0.33% 0 \$0.00	NA 0 \$0	0.00
NORTHWESTERN MORTGAGE COMPANY	4	\$755,761.56	0.72% 0 \$0.00	NA 0 \$0	0.00
NORWOOD COOPERATIVE BANK	1	\$255,000.00	0.24% 0 \$0.00	NA 0 \$0	0.00
NUMERICA CREDIT UNION	2	\$264,619.41	0.25% 0 \$0.00	NA 0 \$0	0.00
OAK BANK	1	\$238,225.00	0.23% 0 \$0.00	NA 0 \$0	0.00
OAK TRUST AND SAVINGS BANK	1	\$147,639.94	0.14% 0 \$0.00	NA 0 \$0	0.00
OHIO UNIVERSITY CREDIT UNION	2	\$314,500.00	0.3% 0 \$0.00	NA 0 \$0	0.00
PARTNERS FEDERAL CREDIT UNION	2	\$545,659.19	0.52% 0 \$0.00	NA 0 \$0	0.00
PATELCO CREDIT UNION	4	\$1,168,500.00	1.11% 0 \$0.00	NA 0 \$0	0.00
PENTAGON FEDERAL CREDIT UNION	81	\$19,970,282.91	19% 0 \$0.00	NA 0 \$0	0.00
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$1,031,274.16	0.98% 0 \$0.00	NA 0 \$0	0.00
PORT WASHINGTON STATE BANK	2	\$354,208.00	0.34% 0 \$0.00	NA 0 \$0	0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$126,400.00	0.12% 0 \$0.00	NA 0 \$0	0.00
PREMIER AMERICA CREDIT UNION	3	\$817,313.55	0.78% 0 \$0.00	NA 0 \$0	0.00
PROFILE BANK FSB	1	\$133,500.00	0.13% 0 \$0.00	NA 0 \$0	0.00
PROVIDENT CREDIT UNION	2	\$471,500.00	0.45% 0 \$0.00	NA 0 \$0	0.00
REDSTONE FEDERAL CREDIT UNION	1	\$216,763.66	0.21% 0 \$0.00	NA 0 \$0	0.00
ROBINS FINANCIAL CREDIT UNION	1	\$186,313.70	0.18% 0 \$0.00	NA 0 \$0	0.00
ROCKLAND TRUST COMPANY	1	\$224,970.00	0.21% 0 \$0.00	NA 0 \$6	0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$132,993.00	0.13% 0 \$0.00	NA 0 \$0	0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$412,380.51	0.39% 0 \$0.00	NA 0 \$0	0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$463,659.40	0.44% 0 \$0.00	NA 0 \$0	0.00

SAN FRANCISCO FIRE CREDIT UNION	1	\$295,000.00	0.28% 0 \$0.00	NA	\$0.00	
SAVINGS BANK OF MAINE	2	\$359,000.00	0.34% 0 \$0.00	NA (\$0.00	_
SAVINGS BANK OF MENDOCINO COUNTY	1	\$160,000.00			\$0.00	
SCHMIDT MORTGAGE COMPANY	1	\$280,000.00	0.27% 0 \$0.00	NA	\$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$371,000.00	0.35% 0 \$0.00	NA	\$0.00	
SCOTIABANK OF PUERTO RICO	1	\$344,335.66	0.33% 0 \$0.00	NA	\$0.00	
SEASONS FEDERAL CREDIT UNION	1	\$199,520.41	0.19% 0 \$0.00	NA	\$0.00	
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$209,474.18	0.2% 0 \$0.00	NA	\$0.00	
ST. JAMES MORTGAGE CORPORATION	1	\$141,550.00	0.13% 0 \$0.00	NA	\$0.00	
STANDARD BANK AND TRUST COMPANY	1	\$220,000.00	0.21% 0 \$0.00	NA (\$0.00	
STATE BANK OF CROSS PLAINS	1	\$221,300.00	0.21% 0 \$0.00	NA	\$0.00	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$104,500.00	0.1% 0 \$0.00	NA (\$0.00	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$130,000.00	0.12% 0 \$0.00	NA(\$0.00	
STOCKMAN BANK OF MONTANA	1	\$154,000.00	0.15% 0 \$0.00	NA	\$0.00	
SUMMIT CREDIT UNION	3	\$567,590.00	0.54% 0 \$0.00	NA (\$0.00	
SUPERIOR FEDERAL CREDIT UNION	1	\$190,728.08	0.18% 0 \$0.00	NA (\$0.00	
TAUNTON FEDERAL CREDIT UNION	1	\$331,192.28	0.32% 0 \$0.00	NA	\$0.00	
TEACHERS FEDERAL CREDIT UNION	1	\$405,000.00			\$0.00	
TEAM ONE CREDIT UNION	2	\$230,100.00	0.22% 0 \$0.00	NA (\$0.00	
TECHNOLOGY CREDIT UNION	1	\$174,000.00			\$0.00	
TELCOM CREDIT UNION	2	\$293,900.00	0.28% 0 \$0.00	NA (\$0.00	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$233,340.06			\$0.00	
THE MONEY SOURCE, INC	1	\$144,000.00			\$0.00	
THE PARK BANK	2	\$362,045.00	0.34% 0 \$0.00	NA (\$0.00	
TINKER FEDERAL CREDIT UNION	1	\$199,028.49	0.19% 0 \$0.00	NA	\$0.00	
TOWNE MORTGAGE COMPANY	1	\$191,000.00	0.18% 0 \$0.00	NA	\$0.00	

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	TRAVIS CREDIT UNION	1	\$147,000.00	0.14% 0 \$0.00	NA (\$0.00	
	UNITED BANK AND TRUST COMPANY	1	\$126,196.66	0.12% 0 \$0.00	NA	\$0.00	
	UNITED COMMUNITY BANK	1	\$194,582.88	0.19% 0 \$0.00	NA	\$0.00	
	UNITUS COMMUNITY CREDIT UNION	2	\$337,534.27	0.32% 0 \$0.00	NA	\$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$131,600.00	0.13% 0 \$0.00	NA	\$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$150,637.91	0.14% 0 \$0.00	NA	\$0.00	
	VYSTAR CREDIT UNION	1	\$161,594.36	0.15% 0 \$0.00	NA (\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$455,000.00	0.43% 0 \$0.00		\$0.00	
	WAUKESHA STATE BANK	2	\$570,634.48	0.54% 0 \$0.00	NA (\$0.00	
	WEOKIE CREDIT UNION	2	\$329,542.51	0.31% 0 \$0.00		\$0.00	
	WESTBURY BANK	1	\$131,000.00	0.12% 0 \$0.00	NA (\$0.00	
	WESTCONSIN CREDIT UNION	4	\$632,300.00	0.6% 0 \$0.00	NA	\$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$199,520.41	0.19% 0 \$0.00	NA	\$0.00	
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$306,812.88	0.29% 0 \$0.00	NA	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC	1	\$135,317.60	0.13% 0 \$0.00	NA	\$0.00	
	Y-12 FEDERAL CREDIT UNION	1	\$103,478.16	0.1% 0 \$0.00	NA	\$0.00	
	Unavailable	68	\$11,991,610.27	11.35% 0 \$0.00	NA (\$0.00	
Total		520	\$105,126,998.06	100% 0 \$0.00	(\$0.00	
	A DATE OF MODES A CE						
31412PRL7	ARVEST MORTGAGE COMPANY	5	\$946,592.74	4.69% 0 \$0.00	NA (\$0.00	
	FARMERS BANK & TRUST	2	\$455,860.90	2.26% 0 \$0.00	NA (\$0.00	
	FIRST NATIONAL BANK OF OMAHA	7	\$1,237,624.56	6.13% 0 \$0.00	NA	\$0.00	
	SHEA MORTGAGE, INC	1	\$295,000.00	1.46% 0 \$0.00	NA (\$0.00	
	STAR FINANCIAL GROUP, INC	3	\$730,734.85	3.62% 0 \$0.00	NA	\$0.00	
	Unavailable	71	\$16,523,407.38	81.84% 0 \$0.00	NA (\$0.00	
Total		89	\$20,189,220.43	100% 0 \$0.00	(\$0.00	
31412PRM5	AF BANK	1	\$124,708.84	0.32% 0 \$0.00	NΔ	\$0.00	
514121 KWI5	ALPINE BANK & TRUST CO	1	\$140,000.00	0.36% 0 \$0.00		\$0.00	
	AMARILLO NATIONAL BANK	3	\$451,000.65	1.16% 0 \$0.00		\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$705,031.43	1.81% 0 \$0.00	NA	\$0.00	

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ANCHORBANK FSB	1	\$154,847.88	0.4% 0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	5	\$969,662.40	2.49% 0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	1	\$201,522.58	0.52% 0 \$0.00	NA 0 \$0.00
BANK FIRST NATIONAL	1	\$135,284.14	0.35% 0 \$0.00	NA 0 \$0.00
BANK OF AKRON	1	\$198,330.14	0.51% 0 \$0.00	NA 0 \$0.00
BANKNEWPORT	2	\$494,911.85	1.27% 0 \$0.00	NA 0 \$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$139,673.89	0.36% 0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	4	\$975,496.66	2.5% 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	1	\$139,669.12	0.36% 0 \$0.00	NA 0 \$0.00
CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$321,830.83	0.82% 0 \$0.00	NA 0 \$0.00
CITADEL FEDERAL CREDIT UNION	1	\$139,669.12	0.36% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST NATIONAL BANK	1	\$128,350.00	0.33% 0 \$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	1	\$152,638.39	0.39% 0 \$0.00	NA 0 \$0.00
COMMUNITY BANK & TRUST CO	1	\$134,680.94	0.35% 0 \$0.00	NA 0 \$0.00
COMMUNITY BANK, N.A	2	\$324,137.59	0.83% 0 \$0.00	NA 0 \$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$236,328.77	0.61% 0 \$0.00	NA 0 \$0.00
COVANTAGE CREDIT UNION	2	\$422,014.71	1.08% 0 \$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	1	\$225,000.00	0.58% 0 \$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	1	\$203,132.63	0.52% 0 \$0.00	NA 0 \$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$199,066.20	0.51% 0 \$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	1	\$300,000.00	0.77% 0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$203,538.51	0.52% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$169,997.27	0.44% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$139,673.89	0.36% 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	2	\$410,663.60	1.05% 0 \$0.00	NA 0 \$0.00
FIRST TECHNOLOGY CREDIT UNION	2	\$477,489.85	1.22% 0 \$0.00	NA 0 \$0.00
FORUM CREDIT UNION	1	\$139,669.11	0.36% 0 \$0.00	NA 0 \$0.00
FREMONT BANK	18	\$4,483,457.47	11.49% 0 \$0.00	NA 0 \$0.00
GECU	1	\$141,967.67	0.36% 0 \$0.00	NA 0 \$0.00

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GEORGIA'S OWN CREDIT UNION	1	\$130,894.40	0.34% 0 \$0.00	NA 0 \$0.0	00
GREYLOCK FEDERAL CREDIT UNION	1	\$243,000.00	0.62% 0 \$0.00	NA 0 \$0.0	00
GUARDIAN CREDIT UNION	2	\$412,037.99	1.06% 0 \$0.00	NA 0 \$0.0	00
GUILD MORTGAGE COMPANY	1	\$342,000.00	0.88% 0 \$0.00	NA 0 \$0.0	00
HEARTLAND BANK	1	\$177,600.00	0.46% 0 \$0.00	NA 0 \$0.0	00
HOME SAVINGS AND LOAN COMPANY	1	\$137,000.00	0.35% 0 \$0.00	NA 0 \$0.0	00
I-C FEDERAL CREDIT UNION	1	\$191,552.77	0.49% 0 \$0.00	NA 0 \$0.0	00
INTERNATIONAL BANK OF COMMERCE	2	\$442,378.41	1.13% 0 \$0.00	NA 0 \$0.0	00
IRWIN UNION BANK AND TRUST COMPANY	1	\$204,515.50	0.52% 0 \$0.00	NA 0 \$0.0	00
JAMES B. NUTTER AND COMPANY	1	\$230,250.00	0.59% 0 \$0.00	NA 0 \$0.0	00
JEANNE DARC CREDIT UNION	1	\$259,394.38	0.66% 0 \$0.00	NA 0 \$0.0	00
LAKE MORTGAGE COMPANY INC	1	\$316,051.26	0.81% 0 \$0.00	NA 0 \$0.0	00
LANDMARK CREDIT UNION	3	\$634,428.60	1.63% 0 \$0.00	NA 0 \$0.0	00
LEADER MORTGAGE COMPANY INC	1	\$269,371.09	0.69% 0 \$0.00	NA 0 \$0.0	00
MERRIMACK COUNTY SAVINGS BANK	1	\$214,491.86	0.55% 0 \$0.00	NA 0 \$0.0	00
MID-ISLAND MORTGAGE CORP	1	\$284,600.00	0.73% 0 \$0.00	NA 0 \$0.0	00
PIONEER BANK	1	\$299,540.37	0.77% 0 \$0.00	NA 0 \$0.0	00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$532,737.90	1.37% 0 \$0.00	NA 0 \$0.0	00
PREMIER AMERICA CREDIT UNION	2	\$449,585.72	1.15% 0 \$0.00	NA 0 \$0.0	00
REDSTONE FEDERAL CREDIT UNION	1	\$167,608.68	0.43% 0 \$0.00	NA 0 \$0.0	00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$260,797.11	0.67% 0 \$0.00	NA 0 \$0.0	00
S&T BANK	1	\$254,406.03	0.65% 0 \$0.00	NA 0 \$0.0	00
SAN DIEGO COUNTY CREDIT UNION	2	\$442,950.64	1.14% 0 \$0.00	NA 0 \$0.0	00
SAVINGS BANK OF DANBURY	2	\$391,080.08	1% 0 \$0.00	NA 0 \$0.0	00
SCHMIDT MORTGAGE COMPANY	1	\$249,417.67	0.64% 0 \$0.00	NA 0 \$0.0	00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$566,989.22	1.45% 0 \$0.00	NA 0 \$0.0	00
	2	\$366,781.13	0.94% 0 \$0.00	NA 0 \$0.0	00

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	SOVEREIGN BANK, A FEDERAL SAVINGS BANK							
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$503,834.84	1.29%	0 \$0.00	NA	0 \$0	0.00
	STATE BANK OF CROSS PLAINS	2	\$289,662.25	0.74%	\$0.00	NA	0 \$0	0.00
	STATE BANK OF THE LAKES	1	\$180,000.00	0.46%	\$0.00	NA	0 \$0	0.00
	THE CALIFORNIA CREDIT UNION	57	\$10,583,677.96	27.13%	\$0.00	NA	0 \$0	0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$183,795.77	0.47%	0 \$0.00	NA	0 \$0	0.00
	TINKER FEDERAL CREDIT UNION	1	\$204,850.00	0.53%	0 \$0.00	NA	0 \$0	0.00
	VALLEY NATIONAL BANK	5	\$1,141,878.42	2.93%	0\$0.00	NA	0 \$0	0.00
	WESCOM CENTRAL CREDIT UNION	3	\$785,579.13	2.01%	\$0.00	NA	0 \$0	0.00
	WILMINGTON TRUST COMPANY	1	\$207,515.51	0.53%	\$0.00	NA	0 \$0	0.00
	Unavailable	19	\$3,101,970.18	6.83% (0\$0.00	NA	0 \$0	0.00
Total		197	\$39,437,671.00	100%	0 \$0.00		0 \$0	.00
31412PRN3	ABACUS FEDERAL SAVINGS BANK	11	\$2,428,896.69	0.8%	\$0.00	NA	0 \$0	0.00
	ABBEVILLE BUILDING AND LOAN, SSB	6	\$753,000.00	0.25%	\$0.00	NA	0 \$0	0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	5	\$933,056.74	0.31%	0 \$0.00	NA	0 \$0	0.00
	ADIRONDACK TRUST COMPANY THE	2	\$593,000.00	0.2%	\$0.00	NA	0 \$0	0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$310,171.99	0.1%	0\$0.00	NA	0 \$0	0.00
	ADVANTAGE BANK	4	\$475,700.00	0.16%	0\$0.00	NA	0 \$0	0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$271,970.00	0.09%	\$0.00	NA	0 \$0	0.00
	AEA FEDERAL CREDIT UNION	1	\$128,840.31	0.04%	\$0.00	NA	0 \$0	0.00
	AF BANK	1	\$120,034.90	0.04%	0\$0.00	NA	0 \$0	0.00
	ALABAMA ONE CREDIT UNION	1	\$116,000.00	0.04%	\$0.00	NA	0 \$0	0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$302,391.54	0.1%	\$0.00	NA	0 \$0	0.00
	ALERUS FINANCIAL	1	\$120,528.11	0.04% (0\$0.00	NA	0 \$0	0.00
	ALLEGIANCE CREDIT UNION	3	\$524,875.00	0.17%		NA		
	ALLIANCE BANK	1	\$186,232.00	0.06% (00.02	NA	0.\$0	00

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ALLSOUTH FEDERAL CREDIT UNION	2	\$278,871.29	0.09% 0	\$0.00	NA 0 \$0.00
ALPINE BANK & TRUST CO	3	\$411,410.89	0.14% 0	\$0.00	NA 0 \$0.00
ALTRA FEDERAL CREDIT UNION	10	\$1,431,147.74	0.47% 0	\$0.00	NA 0 \$0.00
AMARILLO NATIONAL BANK	11	\$1,682,663.24	0.56% 0	\$0.00	NA 0 \$0.00
AMEGY MORTGAGE	9	\$1,690,942.18	0.56% 0	\$0.00	NA 0 \$0.00
AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,511,423.11	0.5% 0	\$0.00	NA 0 \$0.00
AMERICAN BANK	1	\$96,613.70	0.03% 0	\$0.00	NA 0 \$0.00
AMERICAN BANK CENTER FIRST	1	\$115,000.00	0.04% 0	\$0.00	NA 0 \$0.00
AMERICAN BANK, N.A	2	\$402,052.78	0.13% 0	\$0.00	NA 0 \$0.00
AMERICAN FINANCE HOUSE LARIBA	6	\$1,099,340.00	0.36% 0	\$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK, TERRELL	2	\$248,090.00	0.08% 0	\$0.00	NA 0 \$0.00
AMERICAN SAVINGS BANK	1	\$96,800.00	0.03% 0	\$0.00	NA 0 \$0.00
AMERICAN SAVINGS BANK F.S.B	, 2	\$275,000.00	0.09% 0	\$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$180,000.00	0.06% 0	\$0.00	NA 0 \$0.00
ANCHORBANK FSB	80	\$13,188,754.31	4.36% 0	\$0.00	NA 0 \$0.00
ARIZONA STATE CREDIT UNION	2	\$300,241.30	0.1% 0	\$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	13	\$2,560,714.87	0.85% 0	\$0.00	NA 0 \$0.00
ASSOCIATED CREDIT UNION	2	\$382,513.65	0.13% 0	\$0.00	NA 0 \$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$167,138.38	0.06% 0	\$0.00	NA 0 \$0.00
ATHOL-CLINTON CO-OPERATIVE BANK	2	\$177,168.50	0.06% 0	\$0.00	NA 0 \$0.00
AUBURNBANK	3	\$453,500.00	0.15% 0	\$0.00	NA 0 \$0.00
AURORA FINANCIAL GROUP INC	1	\$233,000.00	0.08% 0	\$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	6	\$1,018,455.38	0.34% 0	\$0.00	NA 0 \$0.00
BANK FIRST NATIONAL	3	\$381,323.74	0.13% 0	\$0.00	NA 0 \$0.00
BANK MUTUAL	36	\$5,488,261.59	1.81% 0		
BANK OF AKRON	1	\$130,000.00	0.04% 0		NA 0 \$0.00
BANK OF HAWAII	5	\$1,197,112.65	0.4% 0		NA 0 \$0.00
BANK OF ILLINOIS	1	\$272,200.00	0.09% 0		
BANK OF QUINCY	2	\$268,875.00	0.09% 0		NA 0 \$0.00
BANK OF STANLY	2	\$208,188.85	0.07% 0		NA 0 \$0.00
BANK OF THE CASCADES	3	\$860,500.00	0.28% 0		NA 0 \$0.00
BANK OF WASHINGTON	1	\$290,000.00	0.1% 0	\$0.00	NA 0 \$0.00

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1	\$224,500.00	0.07% 0 \$0.00	NA 0 \$0.00
7	\$1 959 184 18	0.65%0 \$0.00	NA 0 \$0.00
<u> </u>			
2			NA 0 \$0.00
1			NA 0 \$0.00
1	·		NA 0 \$0.00
2			NA 0 \$0.00
8			NA 0 \$0.00
1	\$172,500.00	0.06% 0 \$0.00	NA 0 \$0.00
2	\$286,401.73	0.09% 0 \$0.00	NA 0 \$0.00
1	\$190,760.84	0.06% 0 \$0.00	NA 0 \$0.00
16	\$4,209,584.58	1.39% 0 \$0.00	NA 0 \$0.00
1	\$116,500.00	0.04% 0 \$0.00	NA 0 \$0.00
3	\$384,300.00	0.13% 0 \$0.00	NA 0 \$0.00
1	\$226,760.00	0.07% 0 \$0.00	NA 0 \$0.00
3	\$895,400.00	0.3% 0 \$0.00	NA 0 \$0.00
3	\$615,334.98	0.2% 0 \$0.00	NA 0 \$0.00
1	\$150,000.00	0.05% 0 \$0.00	NA 0 \$0.00
2	\$624,000.00	0.21% 0 \$0.00	NA 0 \$0.00
2	\$336,500.00	0.11% 0 \$0.00	NA 0 \$0.00
2	\$257,000.00	0.08% 0 \$0.00	NA 0 \$0.00
2	\$199,137.31	0.07% 0 \$0.00	NA 0 \$0.00
6	\$827,899.92	0.27% 0 \$0.00	NA 0 \$0.00
4	\$444,520.00	0.15% 0 \$0.00	NA 0 \$0.00
3	\$265,000.00	0.09% 0 \$0.00	NA 0 \$0.00
4	\$654,639.22	0.22% 0 \$0.00	NA 0 \$0.00
17	\$2,902,113.87	0.96% 0 \$0.00	NA 0 \$0.00
4	\$471,105.10	0.16% 0 \$0.00	NA 0 \$0.00
2	\$385,159.98	0.13% 0 \$0.00	NA 0 \$0.00
2	\$195,664.98	0.06% 0 \$0.00	NA 0 \$0.00
1	\$100,000.00	0.03% 0 \$0.00	NA 0 \$0.00
2	\$277,800.00	0.09% 0 \$0.00	NA 0 \$0.00
3	\$344,000.00	0.11% 0 \$0.00	NA 0 \$0.00
1	\$562,000.00	0.19% 0 \$0.00	NA 0 \$0.00
	8 1 2 1 16 1 3 3 1 2 2 2 2 2 4 4 17 4 17	7 \$1,959,184.18 2 \$297,106.00 1 \$92,500.00 1 \$216,000.00 2 \$197,982.87 8 \$1,949,224.83 1 \$172,500.00 2 \$286,401.73 1 \$190,760.84 16 \$4,209,584.58 1 \$116,500.00 3 \$384,300.00 1 \$226,760.00 3 \$895,400.00 3 \$895,400.00 2 \$336,500.00 2 \$336,500.00 2 \$199,137.31 6 \$827,899.92 4 \$444,520.00 3 \$265,000.00 4 \$654,639.22 17 \$2,902,113.87 4 \$471,105.10 2 \$385,159.98 1 \$100,000.00 2 \$277,800.00	7 \$1,959,184.18 0.65% 0 \$0.00 2 \$297,106.00 0.1% 0 \$0.00 1 \$92,500.00 0.03% 0 \$0.00 1 \$216,000.00 0.07% 0 \$0.00 2 \$197,982.87 0.07% 0 \$0.00 8 \$1,949,224.83 0.64% 0 \$0.00 1 \$172,500.00 0.06% 0 \$0.00 2 \$286,401.73 0.09% 0 \$0.00 1 \$190,760.84 0.06% 0 \$0.00 1 \$116,500.00 0.04% 0 \$0.00 3 \$384,300.00 0.13% 0 \$0.00 3 \$895,400.00 0.3% 0 \$0.00 3 \$895,400.00 0.05% 0 \$0.00 2 \$624,000.00 0.21% 0 \$0.00 2 \$336,500.00 0.11% 0 \$0.00 2 \$257,000.00 0.08% 0 \$0.00 2 \$199,137.31 0.07% 0 \$0.00 4 \$444,520.00 0.15% 0 \$0.00 4 \$444,520.00 0.15% 0 \$0.00 4 \$444,520.00 0.09% 0 \$0.00 4 \$2,902,113.87 0.96% 0 \$0.00 2 \$385,159.98 0.13% 0 \$0.00 <tr< td=""></tr<>

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INTERFIRST MORTGAGE COMPANY				
CITADEL FEDERAL CREDIT UNION	1	\$118,500.00	0.04% 0 \$0.00	NA 0 \$0.00
CITIZENS BANK	3	\$433,108.05	0.14% 0 \$0.00	NA 0 \$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$104,594.72	0.03% 0 \$0.00	NA 0 \$0.00
CITIZENS COMMUNITY BANK	2	\$249,019.43	0.08% 0 \$0.00	NA 0 \$0.00
CITIZENS EQUITY FIRST CREDIT UNION	6	\$978,856.44	0.32% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST MORTGAGE, LLC	2	\$321,500.00	0.11% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST NATIONAL BANK	1	\$196,000.00	0.06% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$99,601.89	0.03% 0 \$0.00	NA 0 \$0.00
CITIZENS NATIONAL BANK	1	\$343,682.10	0.11% 0 \$0.00	NA 0 \$0.00
CITIZENS STATE BANK	1	\$139,000.00	0.05% 0 \$0.00	NA 0 \$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$188,446.31	0.06% 0 \$0.00	NA 0 \$0.00
CLINTON NATIONAL BANK	3	\$511,898.18	0.17% 0 \$0.00	NA 0 \$0.00
CLINTON SAVINGS BANK	1	\$109,000.00	0.04% 0 \$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	9	\$1,151,242.92	0.38% 0 \$0.00	NA 0 \$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$206,000.00	0.07% 0 \$0.00	NA 0 \$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$121,220.00	0.04% 0 \$0.00	NA 0 \$0.00
COMMUNITY BANK & TRUST CO	2	\$296,602.02	0.1% 0 \$0.00	NA 0 \$0.00
COMMUNITY BANK - MISSOULA	1	\$278,720.03	0.09% 0 \$0.00	NA 0 \$0.00
COMMUNITY BANK, N.A	6	\$612,767.71	0.2% 0 \$0.00	NA 0 \$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	11	\$1,359,792.56	0.45% 0 \$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$275,000.00	0.09% 0 \$0.00	NA 0 \$0.00
COMMUNITY STATE BANK	1	\$236,000.00	0.08% 0 \$0.00	NA 0 \$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$139,082.05	0.05% 0 \$0.00	NA 0 \$0.00
COMMUNITYONE BANK, N.A	3	\$352,155.85	0.12% 0 \$0.00	NA 0 \$0.00
CONNECTICUT RIVER BANK	1	\$134,484.30	0.04% 0 \$0.00	NA 0 \$0.00
CONSUMER LOAN SERVICES, LLC	2	\$363,767.00	0.12% 0 \$0.00	NA 0 \$0.00

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CONSUMERS COOPERATIVE CREDIT UNION	7	\$1,464,616.79	0.48% 0 \$0.00	NA 0 \$	60.00	
CORTRUST BANK	4	\$602,784.77	0.2% 0 \$0.00	NA 0 \$	00.00	
COTTAGE SAVINGS BANK	1	\$137,000.00	0.05% 0 \$0.00	NA 0 \$	00.00	
COVANTAGE CREDIT UNION	1	\$121,235.11	0.04% 0 \$0.00	NA 0 \$	60.00	
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$334,427.02	0.11% 0 \$0.00	NA 0 \$	60.00	
CREDIT UNION MORTGAGE SERVICES, INC	9	\$1,637,837.88	0.54% 0 \$0.00	NA 0 \$	60.00	
CREDIT UNION OF JOHNSON COUNTY	1	\$278,919.26	0.09% 0 \$0.00	NA 0 \$	60.00	
CREDIT UNION WEST	1	\$144,241.10	0.05% 0 \$0.00	NA 0 \$	00.00	
CUMANET, LLC	4	\$636,500.00	0.21% 0 \$0.00	NA 0 \$	00.00	
CUMBERLAND SECURITY BANK	3	\$468,650.00	0.15% 0 \$0.00			
CUSO MORTGAGE, INC	2	\$540,000.00	0.18% 0 \$0.00	NA 0 \$	00.00	
DANVERSBANK	2	\$451,084.94	0.15% 0 \$0.00	NA 0 \$	00.00	
DEAN COOPERATIVE BANK	3	\$634,174.49	0.21% 0 \$0.00	NA 0 \$	00.00	
DELMAR FINANCIAL COMPANY	1	\$417,000.00	0.14% 0 \$0.00	NA 0 \$	60.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,153,631.84	0.38% 0 \$0.00		60.00	
DFCU FINANCIAL	1	\$158,000.00	0.05% 0 \$0.00	NA 0 \$	00.00	
DHCU COMMUNITY CREDIT UNION	6	\$916,715.29	0.3% 0 \$0.00		60.00	
DIME BANK	1	\$150,000.00	0.05% 0 \$0.00		00.00	
DORAL BANK	1	\$92,633.54	0.03% 0 \$0.00	NA 0 \$	00.00	
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$162,040.93	0.05% 0 \$0.00	NA 0 \$	60.00	
DUBUQUE BANK AND TRUST COMPANY	17	\$4,006,585.47	1.32% 0 \$0.00	NA 0 \$	60.00	
DUPACO COMMUNITY CREDIT UNION	14	\$2,462,293.22	0.81% 0 \$0.00	NA 0 \$	60.00	
DURANT BANK AND TRUST COMPANY	2	\$372,903.81	0.12% 0 \$0.00	NA 0 \$	60.00	
EAST WEST BANK	1	\$298,830.02	0.1% 0 \$0.00	NA 0 \$	00.00	_
ESB FINANCIAL	3	\$504,000.00	0.17% 0 \$0.00	NA 0 \$	00.00	
ESB MORTGAGE COMPANY	1	\$100,276.00	0.03% 0 \$0.00	NA 0 \$	00.00	
EVANS BANK, NATIONAL ASSOCIATION	2	\$360,670.24	0.12% 0 \$0.00	NA 0 \$	60.00	
FAIRWINDS CREDIT UNION	3	\$632,031.44	0.21% 0 \$0.00	NA 0 \$	00.00	
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$165,000.00	0.05% 0 \$0.00	NA 0 \$	60.00	
FARMERS & MERCHANTS BANK	1	\$191,635.56	0.06% 0 \$0.00	NA 0 \$	60.00	

	FARMERS AND MERCHANTS SAVINGS BANK	2	\$258,312.56	0.09% 0 \$0.00	NA 0	\$0.00	
	FARMERS BANK & TRUST	1	\$412,000.00	0.14% 0 \$0.00	NA 0	\$0.00	_
	FARMERS STATE BANK	1	\$98,595.53	0.03% 0 \$0.00		\$0.00	
	FIDELITY DEPOSIT AND	1					
	DISCOUNT BANK	1	\$100,000.00	0.03% 0 \$0.00	NA 0	\$0.00	
	FINANCIAL PARTNERS	4	\$702,942.30	0.23% 0 \$0.00	NA 0	00 02	
	CREDIT UNION		\$102,942.30	0.23 /6 0 \$0.00	IVA	φυ.υυ	
	FIREFIGHTERS FIRST	4	\$1,036,652.00	0.34% 0 \$0.00	NA 0	\$0.00	
	CREDIT UNION		+ -,,			+	_
	FIRST AMERICAN CREDIT	2	\$278,000.00	0.09% 0 \$0.00	NA 0	\$0.00	
	UNION EIRST AMERICAN			- 		\dashv	_
	FIRST AMERICAN INTERNATIONAL BANK	5	\$1,182,061.73	0.39% 0 \$0.00	NA 0	\$0.00	
-	FIRST ATLANTIC FEDERAL					$\overline{}$	
	CREDIT UNION	3	\$600,024.46	0.2% 0 \$0.00	NA 0	\$0.00	
	FIRST BANK RICHMOND,						_
	NA	1	\$137,000.00	0.05% 0 \$0.00	NA 0	\$0.00	
	FIRST CENTURY BANK, NA	1	\$119,536.82	0.04% 0 \$0.00	NA 0	\$0.00	
	FIRST CITIZENS BANK &		·				
	TRUST COMPANY OF SC	6	\$1,117,559.20	0.37% 0 \$0.00	NA 0	\$0.00	
	FIRST CITIZENS BANK NA	14	\$2,406,819.03	0.8% 0 \$0.00	NA 0	\$0.00	
	FIRST CLOVER LEAF BANK	3	\$442,702.38	0.15% 0 \$0.00	NA 0	\$0.00	
	FIRST COMMUNITY CREDIT UNION	12	\$1,482,531.99	0.49% 0 \$0.00	NA 0	\$0.00	
	FIRST FEDERAL BANK OF OHIO	1	\$209,900.00	0.07% 0 \$0.00	NA 0	\$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$785,536.40	0.26% 0 \$0.00	NA 0	\$0.00	
	FIRST FEDERAL BANK TEXAS	1	\$115,325.00	0.04% 0 \$0.00	NA 0	\$0.00	
	FIRST FEDERAL SAVINGS BANK	5	\$1,206,431.65	0.4% 0 \$0.00	NA 0	\$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$777,000.00	0.26% 0 \$0.00	NA 0	\$0.00	
	FIRST FINANCIAL CREDIT UNION	3	\$365,000.00	0.12% 0 \$0.00	NA 0	\$0.00	
	FIRST GUARANTY BANK	1	\$87,656.81	0.03% 0 \$0.00	NA 0	\$0.00	
	FIRST HAWAIIAN BANK	4	\$1,240,040.30	0.41% 0 \$0.00	NA 0	\$0.00	
	FIRST HERITAGE	1	\$139,800.00	0.05% 0 \$0.00	NA 0	00 02	
	FINANCIAL CORPORATION	1	φ1 <i>39</i> ,000.00				
	FIRST INTERSTATE BANK	13	\$2,441,696.35	0.81% 0 \$0.00	NA 0	\$0.00	
	FIRST MORTGAGE	1	\$164,800.00	0.05% 0 \$0.00	NA 0	\$0.00	
	COMPANY INC	1	Ψ10π,000.00	0.02 /0 0 40.00	11/10	Ψ0.00	_
	FIRST MORTGAGE	1	\$123,521.39	0.04% 0 \$0.00	NA 0	¢Ω ΩΩ	

FIRST MORTGAGE	2	\$489,220.01	0.16% 0	\$0.00	NA	0	\$0.00	
CORPORATION FIRST NATIONAL BANK	2	\$318,800.00	0.11% 0	00.02		Н	\$0.00	
FIRST NATIONAL BANK &		\$310,000.00						
TRUST NATIONAL BANK &	3	\$669,056.86	0.22% 0	\$0.00	NA	0.5	\$0.00	
FIRST NATIONAL BANK	_	*1.701.770.11	0.76%	\$0.00	27.		.	
ALASKA	7	\$1,701,550.14	0.56% 0	\$0.00	NA	03	\$0.00	
FIRST NATIONAL BANK	1	\$415,356.86	0.14% 0	<u>ቁ</u> ስ ሰሰ	NI A	١	\$0.00	
AND TRUST COMPANY	1	\$415,550.60	0.14%	\$ 0.00	INA	U,	\$0.00	
FIRST NATIONAL BANK OF	1	\$130,000.00	0.04% 0	\$0.00	NA	0 5	\$0.00	
CARMI	1	Ψ130,000.00	0.04760	Ψ0.00	11/1	Ц	Ψ0.00	<u> </u>
FIRST NATIONAL BANK OF	4	\$942,619.89	0.31% 0	\$0.00	NA	0	\$0.00	
DEERWOOD		, , , , , , , , , , , , , , , , , , , ,			·	H		
FIRST NATIONAL BANK OF	1	\$86,865.00	0.03% 0	\$0.00	NA	0	\$0.00	
GRANT PARK						H		
FIRST NATIONAL BANK OF HARTFORD	1	\$153,013.25	0.05% 0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF						H		
WATERLOO	6	\$1,001,596.01	0.33% 0	\$0.00	NA	0.5	\$0.00	
FIRST NORTHERN CREDIT						H		
UNION	1	\$185,000.00	0.06% 0	\$0.00	NA	0.5	\$0.00	
FIRST PEOPLES		#10 7 000 00	0.04%	\$0.00	27.4		Φ0.00	
COMMUNITY FCU	1	\$107,000.00	0.04% 0	\$0.00	NA	03	\$0.00	
FIRST PLACE BANK	25	\$5,058,166.78	1.67% 0	\$0.00	NA	0	\$0.00	
FIRST STATE BANK	1	\$231,875.00	0.08% 0	¢ስ ስስ	NI A		\$0.00	
MORTGAGE COMPANY, LLC	1	\$231,873.00	0.08%	\$ 0.00	NA	U	\$0.00	
FIRST TECHNOLOGY	2	\$373,000.00	0.12% 0	\$0.00	NA	0 5	\$0.00	
CREDIT UNION						Ц		
FIRST UNITED BANK	1	\$132,500.00	0.04% 0				\$0.00	
FIRSTBANK PUERTO RICO	1	\$127,490.41	0.04% 0			_	\$0.00	
FORUM CREDIT UNION	1	\$284,879.41	0.09% 0				\$0.00	
FOX RIVER STATE BANK	1	\$154,400.00					\$0.00	
FRANDSEN BANK & TRUST	1	\$111,513.86					\$0.00	
FREMONT BANK	46	\$10,304,939.20					\$0.00	
FULTON BANK	4	\$679,357.89	0.22% 0	\$0.00	NA	0.5	\$0.00	<u> </u>
GATEWAY MORTGAGE	1	\$85,664.61	0.03% 0	\$0.00	NA	0 :	\$0.00	
CORPORATION	-	ψου,σο ποι	0.05 % 0	Ψ0.00	1111	Ŭ	φο.σσ	
GEORGIA'S OWN CREDIT	3	\$538,679.18	0.18% 0	\$0.00	NA	0	\$0.00	
UNION		. ,				H		
GILPIN FINANCIAL	1	\$164,000.00	0.05% 0	\$0.00	NA	0	\$0.00	
SERVICES, INC						H		
GLASS CITY FEDERAL CREDIT UNION	1	\$117,549.24	0.04% 0	\$0.00	NA	0	\$0.00	
GMFS, LLC	1	\$91,146.83	0.03% 0	\$0 00	NI A	Ο,	\$0.00	\vdash
GRANITE STATE CREDIT	1	φ91,140.83	0.03%	φ υ. υυ	INA	4	φυ.υυ	
UNION CREDIT	1	\$181,304.76	0.06% 0	\$0.00	NA	0	\$0.00	
0111011	1	\$240,000.00	0.08% 0	\$0.00	NΔ	0,	\$0.00	
	1	ΨΔπυ,000.00	0.00 /00	ψυ.υυ	11/7	ď	ψυ.υυ	
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GREAT LAKES CREDIT UNION					
GREAT MIDWEST BANK SSB	2	\$349,324.53	0.12% 0 \$0.00	NA 0 \$0	.00
GREATER NEVADA MORTGAGE SERVICES	3	\$586,164.64	0.19% 0 \$0.00	NA 0 \$0	.00
GREYLOCK FEDERAL CREDIT UNION	1	\$139,465.21	0.05% 0 \$0.00	NA 0 \$0	.00
GUARANTY SAVINGS BANK	1	\$417,000.00	0.14% 0 \$0.00	NA 0 \$0	.00
GUARDIAN MORTGAGE COMPANY INC	15	\$2,814,506.11	0.93% 0 \$0.00	NA 0 \$0	.00
GUILD MORTGAGE COMPANY	2	\$460,600.00	0.15% 0 \$0.00	NA 0 \$0	.00
HANCOCK BANK	1	\$178,309.10	0.06% 0 \$0.00	NA 0 \$0	.00
HANNIBAL NATIONAL BANK	4	\$506,468.54	0.17% 0 \$0.00	NA 0 \$0	.00
HARBOR ONE CREDIT UNION	3	\$593,550.43	0.2% 0 \$0.00	NA 0 \$0	.00
HEARTLAND BANK	6	\$1,122,925.77	0.37% 0 \$0.00	NA 0 \$0	.00
HEARTLAND CREDIT UNION	1	\$203,550.00	0.07% 0 \$0.00	NA 0 \$0	.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$109,579.80	0.04% 0 \$0.00	NA 0 \$0	.00
HILLTOP NATIONAL BANK	1	\$150,000.00	0.05% 0 \$0.00	NA 0 \$0	.00
HOME FEDERAL BANK	4	\$547,104.70	0.18% 0 \$0.00	NA 0 \$0	.00
HOME FEDERAL SAVINGS BANK	8	\$1,207,561.90	0.4% 0 \$0.00	NA 0 \$0	.00
HOME FINANCING CENTER INC	2	\$437,000.00	0.14% 0 \$0.00	NA 0 \$0	.00
HOME SAVINGS AND LOAN COMPANY	11	\$1,611,062.22	0.53% 0 \$0.00	NA 0 \$0	.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$86,000.00	0.03% 0 \$0.00	NA 0 \$0	.00
HOME STATE BANK	2	\$278,500.00	0.09% 0 \$0.00	NA 0 \$0	.00
HOMETOWN BANK	2	\$334,500.00	0.11% 0 \$0.00	NA 0 \$0	.00
HONESDALE NATIONAL	3	\$710,463.43	0.23% 0 \$0.00	NA 0 \$0	.00
BANK THE HONOR CREDIT UNION	2	\$491.160.65	0.16% 0 \$0.00	NA 0 \$0	00
HUDSON HERITAGE	1	\$481,160.65 \$171,342.96	0.16% 0 \$0.00	NA 0 \$0	
FEDERAL CREDIT UNION IDAHO CENTRAL CREDIT	7	\$759,671.56	0.25% 0 \$0.00	NA 0 \$0	
UNION IH MISSISSIPPI VALLEY	1	\$143,449.92	0.05% 0 \$0.00	NA 0 \$0	
CREDIT UNION	2	·			
ILLINI BANK	3	\$411,158.53	0.14% 0 \$0.00	NA 0 \$0	
ILLINOIS NATIONAL BANK	1	\$930,960.00	0.31% 0 \$0.00	NA 0 \$0	_
	1	\$175,287.61	0.06% 0 \$0.00	NA 0 \$0.	.00

ILLINOIS STATE POLICE FEDERAL CREDIT UNION					
INTERNATIONAL BANK OF COMMERCE	1	\$193,650.00	0.06% 0 \$0.00	NA 0 \$0.00	
INVESTORS SAVINGS BANK	8	\$2,375,035.04	0.79% 0 \$0.00	NA 0 \$0.00	_
IRWIN UNION BANK AND TRUST COMPANY	1	\$239,552.33	0.08% 0 \$0.00	NA 0 \$0.00	
IRWIN UNION BANK, FSB	1	\$141,959.20	0.05% 0 \$0.00	NA 0 \$0.00	
ISB COMMUNITY BANK	1	\$124,000.00	0.04% 0 \$0.00	NA 0 \$0.00	
ISLAND FEDERAL CREDIT UNION	2	\$402,711.93	0.13% 0 \$0.00	NA 0 \$0.00	
JAMES B. NUTTER AND COMPANY	8	\$1,354,749.71	0.45% 0 \$0.00	NA 0 \$0.00	
JEANNE DARC CREDIT UNION	1	\$182,000.00	0.06% 0 \$0.00	NA 0 \$0.00	
JONAH BANK OF WYOMING	4	\$1,108,211.93	0.37% 0 \$0.00	NA 0 \$0.00	
JUST MORTGAGE, INC	1	\$210,000.00	0.07% 0 \$0.00	NA 0 \$0.00	
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$184,791.39	0.06% 0 \$0.00	NA 0 \$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$143,000.00	0.05% 0 \$0.00	NA 0 \$0.00	
KEYWORTH MORTGAGE FUNDING CORPORATION	2	\$370,962.30	0.12% 0 \$0.00	NA 0 \$0.00	
KINECTA FEDERAL CREDIT UNION	1	\$325,000.00	0.11% 0 \$0.00	NA 0 \$0.00	
LAKE AREA BANK	1	\$184,293.30	0.06% 0 \$0.00	NA 0 \$0.00	
LAKE FOREST BANK & TRUST	4	\$1,288,200.00	0.43% 0 \$0.00	NA 0 \$0.00	
LAKE MORTGAGE COMPANY INC	3	\$415,440.47	0.14% 0 \$0.00	NA 0 \$0.00	
LAND /HOME FINANCIAL SERVICES, INC	4	\$1,012,799.91	0.33% 0 \$0.00	NA 0 \$0.00	
LANGLEY FEDERAL CREDIT UNION	8	\$1,809,223.87	0.6% 0 \$0.00	NA 0 \$0.00	
LEADER BANK, N.A	2	\$420,000.00	0.14% 0 \$0.00	NA 0 \$0.00	
LEADER MORTGAGE COMPANY INC	3	\$623,554.53	0.21% 0 \$0.00	NA 0 \$0.00	
LEADER ONE FINANCIAL CORPORATION	1	\$127,800.00	0.04% 0 \$0.00	NA 0 \$0.00	
LOS ALAMOS NATIONAL BANK	5	\$1,265,330.80	0.42% 0 \$0.00	NA 0 \$0.00	
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$124,000.00	0.04% 0 \$0.00	NA 0 \$0.00	
MACHIAS SAVINGS BANK	1	\$106,000.00	0.04% 0 \$0.00	NA 0 \$0.00	_
MACON BANK, INC	4	\$765,671.05	0.25% 0 \$0.00	NA 0 \$0.00	
MAGNA BANK	2	\$452,374.16	0.15% 0 \$0.00	NA 0 \$0.00	_
	2	\$257,421.02	0.09% 0 \$0.00	NA 0 \$0.00	

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MANUFACTURERS BANK AND TRUST CO				
MARINE BANK MORTGAGE SERVICES	12	\$1,914,327.99	0.63% 0 \$0.00	NA 0 \$0.00
MARLBOROUGH SAVINGS BANK	1	\$274,000.00	0.09% 0 \$0.00	NA 0 \$0.00
MARQUETTE BANK	1	\$193,000.00	0.06% 0 \$0.00	NA 0 \$0.00
MARSHFIELD SAVINGS BANK	2	\$290,500.00	0.1% 0 \$0.00	NA 0 \$0.00
MAX CREDIT UNION	7	\$1,165,224.34	0.39% 0 \$0.00	NA 0 \$0.00
MECHANICS SAVINGS BANK	2	\$194,594.72	0.06% 0 \$0.00	NA 0 \$0.00
MEMBER HOME LOAN, L.L.C	3	\$640,977.27	0.21% 0 \$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$249,014.91	0.08% 0 \$0.00	NA 0 \$0.00
MEMPHIS AREA TEACHERS CREDIT UNION	3	\$407,227.36	0.13% 0 \$0.00	NA 0 \$0.00
MERCANTILE TRUST & SAVINGS BANK	1	\$114,326.80	0.04% 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$125,492.61	0.04% 0 \$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,332,000.00	0.44% 0 \$0.00	NA 0 \$0.00
MERRILL LYNCH BANK & TRUST CO., FSB	4	\$1,389,000.00	0.46% 0 \$0.00	NA 0 \$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$384,448.35	0.13% 0 \$0.00	NA 0 \$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$148,000.00	0.05% 0 \$0.00	NA 0 \$0.00
METROPOLITAN CREDIT UNION	2	\$349,000.00	0.12% 0 \$0.00	NA 0 \$0.00
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$147,434.64	0.05% 0 \$0.00	NA 0 \$0.00
MID-ISLAND MORTGAGE CORP	4	\$940,410.26	0.31% 0 \$0.00	NA 0 \$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$87,500.00	0.03% 0 \$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	1	\$151,014.85	0.05% 0 \$0.00	NA 0 \$0.00
MIDWEST FINANCIAL CREDIT UNION	3	\$640,700.00	0.21% 0 \$0.00	NA 0 \$0.00
MIDWEST LOAN SERVICES INC	3	\$715,253.70	0.24% 0 \$0.00	NA 0 \$0.00
MIDWESTONE BANK	8	\$1,339,254.82	0.44% 0 \$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION	2	\$421,700.00	0.14% 0 \$0.00	NA 0 \$0.00

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MISSOULA FEDERAL CREDIT UNION	3	\$446,420.77	0.15% 0 \$0.00) NA 0 \$	0.00	
MISSOURI CREDIT UNION	7	\$1,178,649.80	0.39% 0 \$0.00) NA 0 \$	0.00	_
MONTICELLO BANKING COMPANY	1	\$204,200.51	0.07% 0 \$0.00			
MORTGAGE AMERICA, INC	1	\$261,000.00	0.09% 0 \$0.00	NA 0 \$	0.00	
MORTGAGE CENTER, LLC	15	\$1,981,047.11	0.66% 0 \$0.00	NA 0 \$	0.00	
MORTGAGE MARKETS, LLC	2	\$383,000.00	0.13% 0 \$0.00	NA 0 \$	0.00	
MOUNTAIN AMERICA CREDIT UNION	3	\$535,600.00	0.18% 0 \$0.00) NA 0 \$	0.00	
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$98,910.00	0.03% 0 \$0.00			
MT. MCKINLEY BANK	6	\$1,260,377.92	0.42% 0 \$0.00) NA 0 \$	0.00	
NAPUS FEDERAL CREDIT UNION	1	\$134,468.05	0.04% 0 \$0.00) NA 0 \$	0.00	
NATIONAL BANK OF MIDDLEBURY	1	\$200,000.00	0.07% 0 \$0.00) NA 0 \$	0.00	
NATIONAL EXCHANGE BANK AND TRUST	1	\$100,000.00	0.03% 0 \$0.00) NA 0 \$	0.00	
NATIONSHERITAGE FEDERAL CREDIT UNION	2	\$412,200.00	0.14% 0 \$0.00) NA 0 \$	0.00	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$366,411.39	0.12% 0 \$0.00) NA 0 \$	0.00	
NEW REPUBLIC SAVINGS BANK	3	\$357,300.00	0.12% 0 \$0.00	NA 0 \$	0.00	
NEWTOWN SAVINGS BANK	7	\$1,955,677.25	0.65% 0 \$0.00	NA 0 \$	0.00	
NORTHERN OHIO INVESTMENT COMPANY	1	\$208,400.00	0.07% 0 \$0.00) NA 0 \$	0.00	
NORTHWEST FEDERAL CREDIT UNION	5	\$1,182,222.21	0.39% 0 \$0.00) NA 0 \$	0.00	
NORTHWEST GEORGIA BANK	1	\$114,551.51	0.04% 0 \$0.00) NA 0 \$	0.00	
NORTHWESTERN MORTGAGE COMPANY	4	\$906,355.58	0.3% 0 \$0.00) NA 0 \$	0.00	
NORWOOD COOPERATIVE BANK	1	\$327,000.00	0.11% 0 \$0.00) NA 0 \$	0.00	
NUMERICA CREDIT UNION	3	\$352,603.02	0.12% 0 \$0.00	NA 0 \$	0.00	
OHIO UNIVERSITY CREDIT UNION	1	\$117,000.00	0.04% 0 \$0.00) NA 0 \$	0.00	
OLDE CYPRESS COMMUNITY BANK	1	\$120,000.00	0.04% 0 \$0.00) NA 0 \$	0.00	
OLIN COMMUNITY CREDIT UNION	5	\$845,312.25	0.28% 0 \$0.00) NA 0 \$	0.00	
ONE UNITED BANK	1	\$119,536.82	0.04% 0 \$0.00	NA 0 \$	0.00	
OREGONIANS FEDERAL CREDIT UNION	1	\$163,031.57	0.05% 0 \$0.00	NA 0 \$	0.00	

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ORNL FEDERAL CREDIT UNION	7	\$777,376.16	0.26%	0 \$0.00	NA	0 \$0	0.00	
ORRSTOWN BANK	2	\$337,000.00	0.11%	0 \$0.00	NA	0 \$0	.00.	
PACIFIC COMMUNITY	1	·						_
CREDIT UNION	1	\$150,000.00	0.05%	0 \$0.00	NA	0 \$0	0.00	
PACIFIC NW FEDERAL	1	\$219,159.60	0.07%	00 02	NΔ	0 \$0	00	
CREDIT UNION	1	\$219,139.00						
PANHANDLE STATE BANK	2	\$223,637.17	0.07%	0 \$0.00	NA	0 \$0	00.0	
PAPER CITY SAVINGS	2	\$354,134.89	0.12%	0 \$0.00	NA	0 \$0	.00	
ASSOCIATION		·						
PARK BANK	1	\$102,753.00	0.03%	0 \$0.00	NA	0 \$0	0.00	
PARTNERS FEDERAL	2	\$358,126.42	0.12%	0 \$0.00	NA	0 \$0	.00	
CREDIT UNION PATHWAYS FINANCIAL								
CREDIT UNION, INC	2	\$350,000.00	0.12%	0 \$0.00	NA	0 \$0	00.	
PBI BANK	1	\$250,000.00	0.08%	0 \$0 00	NΔ	0 \$0	00	
PENNSYLVANIA STATE	1	·						
EMPLOYEES CREDIT UNION	2	\$285,794.91	0.09%	0 \$0.00	NA	0 \$0	00.0	
PENTAGON FEDERAL								
CREDIT UNION	30	\$5,421,136.00	1.79%	0 \$0.00	NA	0 \$0	0.00	
PEOPLES BANK, NATIONAL	2	¢200,000,00	0.070	0,00	NIA	0.00	. 00	
ASSOCIATION	2	\$200,000.00	0.07%	0 \$0.00	NA	0 \$0	0.00	
PEOPLES SECURITY BANK	1	\$417,000.00	0.14%	مر معام	NΔ	0 \$0	00	
AND TRUST COMPANY	1	Ψ+17,000.00	0.1470	υ φυ.υυ	IVA	υψυ	7.00	
PHH MORTGAGE	3	\$747,409.65	0.25%	0 \$0.00	NA	0 \$0	.00	
CORPORATION		Ψ, .,, .ο,, .οε	0.20 /	σ φ σ ι σ σ	1,112		.00	_
PHH MORTGAGE	2	Φ527 027 5 <i>C</i>	0.100	0 00 00	NT A	0 00	. 00	
CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$537,927.56	0.18%	0 30.00	NA	0 \$0	0.00	
PIONEER CREDIT UNION	2	\$204,000.00	0.07%	0 \$0 00	NΔ	0 \$0	00	
PLANTATION FEDERAL		·						
BANK	1	\$114,000.00	0.04%	0 \$0.00	NA	0 \$0	00.0	
POINT LOMA CREDIT		haca ass	0.000	0 00 0 -		0 4 -	0.0	_
UNION	1	\$282,800.00	0.09%	υ \$0.00	NA	0 \$0	0.00	
PORT WASHINGTON STATE	2	\$247,000,00	0.11%	0 60 00	NT A	$0 \oplus 0$	00	
BANK	2	\$347,000.00	0.11%	0 \$0.00	NA	0 \$0	.00	
POTLATCH NO.1 FEDERAL	3	\$435,619.14	0.14%	مم معام	NΑ	0 \$0	00	
CREDIT UNION	3	Ψ433,013.14	0.1470	0 30.00	IVA	υφυ	.00	
PRAIRIE STATE BANK &	2	\$380,950.00	0.13%	0 \$0.00	NA	0 \$0	.00	
TRUST		·						_
PREVAIL CREDIT UNION	4	\$785,342.17	0.26%	<u>0 \$0.00</u>	NA	0 \$0	0.00	
PRIMARY MORTGAGE	1	\$126,500.00	0.04%	0 \$0.00	NA	0 \$0	.00	
CORPORATION	4							
PRIMEBANK	1	\$263,000.00	0.09%	<u>U \$0.00</u>	NA	0 \$0	0.00	
PRIMEWEST MORTGAGE CORPORATION	1	\$400,000.00	0.13%	0.00	NA	0 \$0	.00	
PROFILE BANK FSB	2	\$382,418.21	0.13%	0.80.00	NΔ	0 \$0	00	
μ KOI ILL DAMK FOD	4	ψ302,410.21	0.13/0	υμυ.υυ	INA	υψυ	.00	

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2 1 1	\$657,000.00 \$366,500.00 \$143,000.00	0.22% 0 \$0.00 0.12% 0 \$0.00		\$0.00	
1	·	0.12% 0 \$0.00	NA	\$0.00)
1	·	σ.12 // σ φσ.σσ	1171	ηψο.σε	<i>'</i>
1	\$1/2 000 00			+	+
1	φ1 4 3,000.00	0.05% 0 \$0.00	NA (\$0.00)
	·	0.05% 0.00	NIA (0 00 00	_
1	\$153,134.38	0.05% 0 \$0.00	NA	\$0.00	╬
6	\$938,667.96	0.31% 0 \$0.00	NA (\$0.00)
8	\$1,916,611.11	0.63% 0 \$0.00	NA (\$0.00)
1	\$114,556.12	0.04% 0 \$0.00	NA (\$0.00)
6	\$1,333,950.24	0.44% 0 \$0.00	NA	\$0.00)
2	\$242,650.00	0.08% 0 \$0.00	NA	\$0.00)
1	\$124,512.51	0.04% 0 \$0.00	NA (\$0.00)
1	\$152,907.51	0.05% 0 \$0.00	NA (\$0.00)
2	\$256,300.00	0.08% 0 \$0.00	NA (\$0.00)
1	\$94,633.32	0.03% 0 \$0.00	NA	\$0.00)
5	\$569,419.81	0.19% 0 \$0.00	NA (\$0.00)
2	\$321,615.00	0.11% 0 \$0.00	NA	\$0.00)
2	\$491,750.00	0.16% 0 \$0.00	NA	\$0.00)
1	\$256,516.35	0.08% 0 \$0.00	NA	\$0.00)
1	\$176,000.00	0.06% 0 \$0.00	NA	\$0.00)
1	\$130,000.00	0.04% 0 \$0.00	NA	\$0.00)
1	\$95,000.00	0.03% 0 \$0.00	NA (\$0.00)
1	\$187,000.00	0.06% 0 \$0.00	NA (\$0.00)
1	\$118,000.00	0.04% 0 \$0.00	NA	\$0.00)
1	\$129,600.00	0.04% 0 \$0.00	NA	\$0.00)
2	\$197,360.09	0.07% 0 \$0.00	NA	\$0.00)
6	\$937,100.00	0.31% 0 \$0.00	NA	\$0.00)
3	\$413,791.02	0.14% 0 \$0.00	NA	\$0.00)
2	\$423,609.71	0.14% 0 \$0.00	NA	\$0.00)
14	\$2,410,441.69	0.8% 0 \$0.00	NA	\$0.00)
4	\$806,432.17	0.27% 0 \$0.00	NA (\$0.00)
	8 1 1 6 6 7 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	8 \$1,916,611.11 1 \$114,556.12 6 \$1,333,950.24 7 2 \$242,650.00 1 \$124,512.51 1 \$152,907.51 2 \$256,300.00 1 \$94,633.32 5 \$569,419.81 2 \$321,615.00 2 \$491,750.00 1 \$256,516.35 1 \$176,000.00 1 \$130,000.00 1 \$130,000.00 1 \$130,000.00 1 \$187,000.00 1 \$118,000.00 1 \$118,000.00 2 \$197,360.09 6 \$937,100.00 7 \$143,791.02 7 \$423,609.71 7 \$2,410,441.69	8 \$1,916,611.11 0.63% 0 \$0.00 1 \$114,556.12 0.04% 0 \$0.00 6 \$1,333,950.24 0.44% 0 \$0.00 1 \$124,512.51 0.04% 0 \$0.00 1 \$124,512.51 0.04% 0 \$0.00 1 \$152,907.51 0.05% 0 \$0.00 2 \$256,300.00 0.08% 0 \$0.00 1 \$94,633.32 0.03% 0 \$0.00 2 \$321,615.00 0.11% 0 \$0.00 2 \$491,750.00 0.16% 0 \$0.00 1 \$176,000.00 0.06% 0 \$0.00 1 \$130,000.00 0.06% 0 \$0.00 1 \$130,000.00 0.04% 0 \$0.00 1 \$130,000.00 0.04% 0 \$0.00 1 \$130,000.00 0.04% 0 \$0.00 1 \$176,000.00 0.04% 0 \$0.00 1 \$176,000.00 0.04% 0 \$0.00 1 \$176,000.00 0.04% 0 \$0.00 1 \$176,000.00 0.04% 0 \$0.00 1 \$176,000.00 0.04% 0 \$0.00 1 \$177,000.00 0.04% 0 \$0.00 2 \$197,360.09 0.07% 0 \$0.00 <tr< td=""><td>8 \$1,916,611.11</td><td>8 \$1,916,611.11</td></tr<>	8 \$1,916,611.11	8 \$1,916,611.11

STANFORD FEDERAL CREDIT UNION				
STATE BANK	1	\$129,493.01	0.04% 0 \$0.00	NA 0 \$0.00
STATE BANK AND TRUST	1	\$135,000.00	0.04% 0 \$0.00	NA 0 \$0.00
STATE BANK OF CROSS PLAINS	1	\$168,750.00	0.06% 0 \$0.00	NA 0 \$0.00
STATE BANK OF LINCOLN	1	\$90,000.00	0.03% 0 \$0.00	NA 0 \$0.00
STATE BANK OF SOUTHERN UTAH	1	\$107,000.00	0.04% 0 \$0.00	NA 0 \$0.00
STATE BANK OF THE LAKES	2	\$208,959.54	0.07% 0 \$0.00	NA 0 \$0.00
STEARNS LENDING, INC	1	\$120,000.00	0.04% 0 \$0.00	NA 0 \$0.00
STERLING SAVINGS BANK	3	\$662,000.00	0.22% 0 \$0.00	NA 0 \$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$593,390.15	0.2% 0 \$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$127,350.00	0.04% 0 \$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$97,000.00	0.03% 0 \$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	16	\$2,599,565.35	0.86% 0 \$0.00	NA 0 \$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$516,428.03	0.17% 0 \$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	7	\$1,380,951.68	0.46% 0 \$0.00	NA 0 \$0.00
TAMPA BAY FEDERAL CREDIT UNION	1	\$198,453.11	0.07% 0 \$0.00	NA 0 \$0.00
TAYLOR COUNTY BANK	2	\$316,725.45	0.1% 0 \$0.00	NA 0 \$0.00
TEACHER FEDERAL CREDIT UNION	1	\$350,627.22	0.12% 0 \$0.00	NA 0 \$0.00
TECHNOLOGY CREDIT UNION	1	\$226,000.00	0.07% 0 \$0.00	NA 0 \$0.00
TEXAS BANK	1	\$139,000.00	0.05% 0 \$0.00	NA 0 \$0.00
THE CALIFORNIA CREDIT UNION	4	\$797,084.32	0.26% 0 \$0.00	NA 0 \$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$95,000.00	0.03% 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK IN AMBOY	2	\$264,721.02	0.09% 0 \$0.00	NA 0 \$0.00
THE GOLDEN 1 CREDIT UNION	1	\$239,073.64	0.08% 0 \$0.00	NA 0 \$0.00
THE MERCHANTS NATIONAL BANK	1	\$130,000.00	0.04% 0 \$0.00	NA 0 \$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$102,184.06	0.03% 0 \$0.00	NA 0 \$0.00
THE NATIONAL BANK OF INDIANAPOLIS	2	\$364,388.79	0.12% 0 \$0.00	NA 0 \$0.00

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THE NATIONAL BANK OF				П					
OAK HARBOR	1	\$110,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
THE PARK BANK	6	\$1,050,352.22	0.35%	0	\$0.00	NA	0	\$0.00	
THE SUMMIT FEDERAL CREDIT UNION	2	\$288,500.00			\$0.00			\$0.00	
THUNDER BANK	1	\$89,147.33	0.03%	0	\$0.00	NA	0	\$0.00	
TINKER FEDERAL CREDIT UNION	1	\$86,664.19	0.03%	0	\$0.00	NA	0	\$0.00	
TLC COMMUNITY CREDIT UNION	2	\$279,400.00	0.09%	0	\$0.00	NA	0	\$0.00	
TOWER FEDERAL CREDIT UNION	6	\$1,158,998.08	0.38%	0	\$0.00	NA	0	\$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$95,027.95	0.03%	0	\$0.00	NA	0	\$0.00	
TOWNE MORTGAGE COMPANY	3	\$534,700.00	0.18%	0	\$0.00	NA	0	\$0.00	
TRANSWEST CREDIT UNION	2	\$324,985.37	0.11%	Ш				\$0.00	
TRISTAR BANK	1	\$118,000.00	0.04%	_				\$0.00	
UNITED BANK	2	\$361,554.84	0.12%	-			_	\$0.00	
UNITED BANK OF UNION	1	\$103,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
UNITED COMMUNITY BANK	13	\$1,800,023.25	0.6%	0	\$0.00	NA	0	\$0.00	
UNITUS COMMUNITY CREDIT UNION	4	\$711,276.95	0.24%	0	\$0.00	NA	0	\$0.00	
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	6	\$1,557,613.96	0.52%	0	\$0.00	NA	0	\$0.00	
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$110,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$184,800.00	0.06%	0	\$0.00	NA	0	\$0.00	
VALLEY BANK AND TRUST COMPANY	1	\$90,200.00	0.03%	0	\$0.00	NA	0	\$0.00	
VALLEY NATIONAL BANK	2	\$393,444.10	0.13%	0	\$0.00	NA	0	\$0.00	
VANTUS BANK	2	\$212,645.11	0.07%	0	\$0.00		_	\$0.00	
VERITY CREDIT UNION	2	\$499,291.18	0.17%	0	\$0.00	NA	0	\$0.00	
VERMONT STATE EMPLOYEES CREDIT UNION	7	\$1,019,269.60	0.34%	0	\$0.00	NA	0	\$0.00	
VILLAGE MORTGAGE COMPANY	2	\$561,096.80	0.19%	0	\$0.00	NA	0	\$0.00	
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	5	\$1,422,390.46	0.47%	0	\$0.00	NA	0	\$0.00	
WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,286,756.60	0.43%	Ш				\$0.00	
WASHINGTON TRUST BANK	1	\$224,131.55	0.07%	0	\$0.00	NA	0	\$0.00	

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	WAUKESHA STATE BANK	2	\$336,424.62	0.11% 0	\$0.00	NA	0	\$0.00	
	WEOKIE CREDIT UNION	3	\$704,396.69	0.23% 0	\$0.00	NA	0	\$0.00	
	WESTCONSIN CREDIT UNION	12	\$1,827,374.51	0.6% 0	\$0.00	NA	0	\$0.00	1
	WESTERNBANK PUERTO RICO	1	\$149,427.00	0.05% 0	\$0.00	NA	0	\$0.00	1
	WESTERRA CREDIT UNION	2	\$490,184.91	0.16% 0	\$0.00	NA	0	\$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$253,526.11	0.08%	\$0.00	NA	0	\$0.00	
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$525,104.61	0.17% 0	\$0.00	NA	0	\$0.00]
	WINTER HILL BANK, FSB	1	\$166,341.95	0.06% 0	\$0.00	NA	0	\$0.00	
	WOOD COUNTY NATIONAL BANK	1	\$322,749.25	0.11% 0	\$0.00	NA	0	\$0.00	1
	Unavailable	292	\$46,681,699.74	15.38% 0	\$0.00	NA	0	\$0.00	
Total		1,714	\$302,387,199.29	100% 0	\$0.00		0	\$0.00	
31412PRP8	ABACUS FEDERAL SAVINGS BANK	9	\$3,022,975.56	0.84% 0	\$0.00	NA	0	\$0.00	1
	ABBEVILLE BUILDING AND LOAN, SSB	6	\$807,876.01	0.22% 0	\$0.00	NA	0	\$0.00	1
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$347,797.51	0.1% 0	\$0.00	NA	0	\$0.00	
	ADIRONDACK TRUST COMPANY THE	1	\$411,985.59	0.11% 0	\$0.00	NA	0	\$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$100,001.00	0.03% 0	\$0.00	NA	0	\$0.00	
	ADVANTAGE BANK	1	\$131,485.21	0.04% 0	\$0.00	NA	0	\$0.00	
	AEA FEDERAL CREDIT UNION	1	\$127,002.76	0.04% 0	\$0.00	NA	0	\$0.00	
	AEROSPACE FEDERAL CREDIT UNION	2	\$464,259.01	0.13% 0	\$0.00	NA	0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	6	\$883,345.22	0.24% 0	\$0.00	NA	0	\$0.00	<u> </u>
	ALERUS FINANCIAL	6	\$1,276,446.11	0.35% 0	\$0.00	NA	0	\$0.00	
	ALLEGIANCE CREDIT UNION	4	\$669,500.00	0.19% 0	\$0.00	NA	0	\$0.00	Ī
	ALLSOUTH FEDERAL CREDIT UNION	3	\$383,429.91	0.11% 0	\$0.00	NA	0	\$0.00	1
	ALTRA FEDERAL CREDIT UNION	6	\$782,305.66	0.22% 0	\$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	8	\$1,202,184.74	0.33% 0	\$0.00	NA	0	\$0.00	
	AMEGY MORTGAGE	13	\$2,249,709.74	0.62% 0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,520,504.39	0.42% 0	\$0.00	NA	0	\$0.00	

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AMERICAN BANK	3	\$384,465.46	0.11%	\$0.00	NA 0 \$0.00
AMERICAN BANK & TRUST	2	\$421,000.00	0.12%	00.02	NA 0 \$0.00
CO., INC		Ψ+21,000.00	0.1270	<i>σ</i> φυ.υυ	11Α Ο ΦΟ.ΟΟ
AMERICAN BANK & TRUST	1	\$130,400.00	0.04%	\$0.00	NA 0 \$0.00
 OF THE CUMBERLANDS		Ψ120,100.00	0.0.7	3 4 0 1 0 0	1 1110 0000
AMERICAN FINANCE	2	\$351,700.00	0.1%	\$0.00	NA 0 \$0.00
HOUSE LARIBA		·			
AMERICAN NATIONAL BANK, TERRELL	5	\$828,628.50	0.23%	\$0.00	NA 0 \$0.00
AMERICAN NATIONAL					
BANK, WICHITA FALLS	5	\$680,415.73	0.19%	\$0.00	NA 0 \$0.00
AMERICAN SAVINGS BANK	2	\$321,200.00	0.09%	\$0.00	NA 0 \$0.00
AMERICAN SAVINGS BANK,					
F.S.B	6	\$1,023,079.72	0.28%	\$0.00	NA 0 \$0.00
ANCHORBANK FSB	105	\$17,253,382.06	4.78%	\$0.00	NA 0 \$0.00
ANHEUSER-BUSCH	4	¢455 200 C4	0.1207) ¢0,00	
EMPLOYEES CREDIT UNION	4	\$455,380.64	0.13%)\$0.00	NA 0 \$0.00
ARIZONA STATE CREDIT	5	\$736,950.00	0.2%	\$0.00	NA 0 \$0.00
UNION		\$750,950.00		1	
ASSOCIATED BANK, NA	25	\$4,040,770.66	1.12%	\$0.00	NA 0 \$0.00
ASSOCIATED CREDIT UNION	7	\$1,156,982.76	0.32%	\$0.00	NA 0 \$0.00
ATLANTIC PACIFIC	2	\$321,000.00	0.09%	00.00	NA 0 \$0.00
MORTGAGE CORPORATION	۷	\$321,000.00		1	
AUBURNBANK	5	\$699,017.21	0.19%		
AVIDIA BANK	1	\$172,000.00	0.05%	\$0.00	NA 0 \$0.00
BANCO SANTANDER PUERTO RICO	1	\$105,859.82	0.03%	\$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	11	\$2,360,785.90	0.65%	\$0.00	NA 0 \$0.00
BANK FIRST NATIONAL	4	\$800,689.78	0.22%	\$0.00	NA 0 \$0.00
BANK MUTUAL	34	\$5,614,790.38	1.55%	\$0.00	NA 0 \$0.00
BANK OF ELMWOOD	1	\$184,200.00	0.05%	\$0.00	NA 0 \$0.00
BANK OF HAWAII	8	\$2,117,266.48	0.59%	\$0.00	NA 0 \$0.00
BANK OF ILLINOIS	3	\$669,957.56	0.19%	\$0.00	NA 0 \$0.00
BANK OF QUINCY	2	\$457,140.00	0.13%	\$0.00	
BANK OF SPRINGFIELD	1	\$127,978.95	0.04%	_	
BANK OF STANLY	2	\$451,247.30	0.12%	_	i
BANK OF THE CASCADES	2	\$420,052.26	0.12%	\$0.00	NA 0 \$0.00
BANK OF WASHINGTON	1	\$107,578.81	0.03%	\$0.00	NA 0 \$0.00
BANK TEXAS, NATIONAL	1	\$120,950.00	0.03%	00.080	NA 0 \$0.00
ASSOCIATION	1	Ψ120,750.00	0.03 %	σφο.σσ	1110 φ0.00
BANK-FUND STAFF	6	\$1,996,157.47	0.55%	\$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION					
BANKFINANCIAL FSB	2	\$310,915.00	0.09%		
BANKIOWA	1	\$138,220.04	0.04%		
BAXTER CREDIT UNION	9	\$2,225,818.72	0.62%		
BENCHMARK BANK	2	\$654,342.76	0.18%	J \$0.00	NA 0 \$0.00

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BENJAMIN FRANKLIN BANK	2	\$458,000.00	0.13%	0 \$0.00	NA 0 \$0.00
BERKSHIRE COUNTY	3	\$656,296.44	0.18%	0.80.00	NA 0 \$0.00
SAVINGS BANK	3	Ψ030,270.11	0.1070	0 40.00	11110 ψ0.00
BETHPAGE FEDERAL CREDIT UNION	19	\$4,824,709.31	1.34%	0 \$0.00	NA 0 \$0.00
BETTER BANKS	1	\$153,283.52	0.04%	0.80.00	NA 0 \$0.00
BLACKHAWK COMMUNITY					
CREDIT UNION	2	\$269,874.72	0.07%	0 \$0.00	NA 0 \$0.00
BLACKHAWK STATE BANK	4	\$649,000.00	0.18%	0.80.00	NA 0 \$0.00
BOSTON FIREFIGHTERS					
CREDIT UNION	1	\$200,000.00	0.06%	0 \$0.00	NA 0 \$0.00
BRYN MAWR TRUST					
COMPANY THE	8	\$1,375,221.02	0.38%	0 \$0.00	NA 0 \$0.00
BUSEY BANK	1	\$224,321.73	0.06%	0 \$0.00	NA 0 \$0.00
CAMBRIDGE SAVINGS	2	Ф 7 01 400 00	0.2207	0 00 00	NIA O CO OO
BANK	3	\$781,400.00	0.22%	0 \$0.00	NA 0 \$0.00
CAMBRIDGE STATE BANK	1	\$250,800.00	0.07%	0 \$0.00	NA 0 \$0.00
CARDINAL COMMUNITY	4	¢642.050.00	0.100/	0 00 00	NA OCO OO
CREDIT UNION	4	\$642,050.00	0.18%	0 30.00	NA 0 \$0.00
CARROLLTON BANK	3	\$516,200.00	0.14%	0 \$0.00	NA 0 \$0.00
CBC FEDERAL CREDIT	1	¢164.262.12	0.05%	00.00	NA 000 00
UNION	1	\$164,363.13	0.03%	0 30.00	NA 0 \$0.00
CENTENNIAL LENDING,	2	\$245,000,00	0.07%	00.00	NA 0 \$0.00
LLC	2	\$245,000.00	0.07%	0 30.00	NA 0 \$0.00
CENTRAL BANK	3	\$413,818.60	0.11%	0\$0.00	NA 0 \$0.00
CENTRAL BANK ILLINOIS	2	\$263,463.85	0.07%	0 \$0.00	NA 0 \$0.00
CENTRAL BANK OF PROVO	4	\$652,000.00	0.18%	0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE	26	Φ5 040 401 50	1 (50)	0 00 00	NIA 0 00 00
COMPANY	26	\$5,940,491.59	1.65%	0 \$0.00	NA 0 \$0.00
CENTRAL ONE FEDERAL	2	¢(70,040,17	0.100/	0 00 00	NIA 0 00 00
CREDIT UNION	3	\$679,042.17	0.19%	0 50.00	NA 0 \$0.00
CENTRAL PACIFIC HOME	1	\$205,179.89	0.0601	0 00 00	NA OCO OO
LOANS	1	\$205,179.89	0.06%	0 30.00	NA 0 \$0.00
CENTREBANK	1	\$137,000.00	0.04%	0 \$0.00	NA 0 \$0.00
CENTRUE BANK	2	\$367,000.00	0.1%	0 \$0.00	NA 0 \$0.00
CFCU COMMUNITY CREDIT	1	¢1.42.000.00	0.040	0,00,00	NIA O CO OO
UNION	1	\$142,000.00	0.04%	0 \$0.00	NA 0 \$0.00
CHARLES RIVER BANK	2	\$369,262.74	0.1%	0 \$0.00	NA 0 \$0.00
CHEMICAL BANK	1	\$305,000.00	0.08%	0 \$0.00	NA 0 \$0.00
CITIZENS BANK	3	\$436,901.82	0.12%	0 \$0.00	NA 0 \$0.00
CITIZENS COMMUNITY					
BANK	1	\$144,703.82	0.04%	υ \$0.00	NA 0 \$0.00
CITIZENS EQUITY FIRST	_	01.111.00 ■	0.21~	0.00.00	NT 4 0 00 00
CREDIT UNION	7	\$1,114,997.44	0.31%	υ \$0.00	NA 0 \$0.00
CITIZENS FIRST	~	Φ706 112 12	0.22%	0,00,00	NIA 0 00 00
MORTGAGE, LLC	5	\$796,113.12	0.22%	<u>U \$0.00</u>	NA 0 \$0.00

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ST NATIONAL RM LAKE ST	1	\$121,953.16	0.03%	0	\$0.00	NA	0	\$0.00	
ST									
MORTGAGE	1	\$174,400.00	0.05%	0	\$0.00	NA	0	\$0.00	
TE BANK	1	\$86,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
					1				
	2	\$383,513.97	0.11%	O	\$0.00	NA	0	\$0.00	
T CREDIT	2	\$432,500.00	0.12%	0	\$0.00	NA	0	\$0.00	
AL BANK OF INGS	3	\$349,311.98	0.1%	0	\$0.00	NA	0	\$0.00	
ORTGAGE	1	\$165,600.00	0.05%	0	\$0.00	NA	0	\$0.00	
TONAL BANK	3	\$357,173.42	0.1%	0	\$0.00	NA	0	\$0.00	
ERAL CREDIT	8	\$1,167,773.60	0.32%	0	\$0.00	NA	0	\$0.00	
TES ORPORATION	1	\$167,358.24	0.05%	0	\$0.00	NA	0	\$0.00	
E SAVINGS	1	\$276,600.00	0.08%	0	\$0.00	NA	0	\$0.00	
BANK OF	1	\$250,940.00	0.07%	0	\$0.00	NA	0	\$0.00	
BANK &	3	\$586,261.00	0.16%	0	\$0.00	NA	0	\$0.00	
BANK, N.A	11	\$1,689,047.63	0.47%	0	\$0.00	NA	0	\$0.00	
CENTRAL	1	\$222 745 85	0.06%	O	\$0.00	NΔ	O	\$0.00	
	1	Ψ222,143.03	0.0070	Ü	ψ0.00	1171	U	ψ0.00	
ORIDA	9	\$1,174,955.26	0.33%	0	\$0.00	NA	0	\$0.00	
MORTGAGE 2	5	\$775,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
SAVINGS	2	\$215,000,00	0.06%	0	\$0.00	NA	0	\$0.00	
		4210 ,000.00	0.0076	Ŭ	Ψ0.00			40.00	
SECURITY	2	\$287,115.65	0.08%	0	\$0.00	NA	0	\$0.00	1
STATE BANK				1			H		
	2	\$378,105.40	0.1%	0	\$0.00	NA	0	\$0.00	1
STATE BANK STERN	1	\$243,081.49	0.07%	0	\$0.00	NA	0	\$0.00	
ONE BANK,	2	\$223,126.42	0.06%	0	\$0.00	NA	0	\$0.00	
ΓRIVER	1	\$133,737.17	0.04%	0	\$0.00	NA	0	\$0.00	
NK	11	\$2,317,851.10	0.64%	0	\$0.00	NA	0	\$0.00	
INGS BANK	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	CON SAVINGS IT CREDIT AL BANK OF INGS PRIGAGE IONAL BANK ERAL CREDIT TES ORPORATION E SAVINGS BANK OF BANK & BANK, N.A CENTRAL FIRST CREDIT ORIDA MORTGAGE CSAVINGS SECURITY STATE BANK STATE BANK STERN ONE BANK, IT RIVER	CON SAVINGS CON S	DN SAVINGS 1	DN SAVINGS 2 \$383,513.97 0.11% T CREDIT 2 \$432,500.00 0.12% AL BANK OF INGS 3 \$349,311.98 0.1% INGS 1 \$165,600.00 0.05% IONAL BANK 3 \$357,173.42 0.1% IERAL CREDIT 8 \$1,167,773.60 0.32% TES 0RPORATION 1 \$167,358.24 0.05% E SAVINGS 1 \$276,600.00 0.08% BANK OF 1 \$250,940.00 0.07% BANK & 3 \$586,261.00 0.16% BANK & 3 \$586,261.00 0.16% BANK & 3 \$1,1689,047.63 0.47% CENTRAL 1 \$222,745.85 0.06% FIRST CREDIT PRIDA 9 \$1,174,955.26 0.33% MORTGAGE 5 \$775,000.00 0.21% SECURITY 2 \$287,115.65 0.08% STATE BANK LS 2 \$378,105.40 0.1% ONE B	DN SAVINGS 2 \$383,513.97 0.11% 0 F CREDIT 2 \$432,500.00 0.12% 0 AL BANK OF 13 \$349,311.98 0.1% 0 HONAL BANK 3 \$357,173.42 0.1% 0 HONAL BANK 4 \$1,167,773.60 0.32% 0 HONAL BANK 6 \$1 \$250,940.00 0.06% 0 HONAL BANK 6 \$1 \$250,940.00 0.06% 0 HONAL BANK 6 \$1 \$222,745.85 0.06% 0 HONAL BANK 6 \$1 \$222,745.85 0.06% 0 HONAL BANK 7 \$215,000.00 0.21% 0 HONAL BANK 7 \$215,000.00 0.06% 0 HONAL BANK 7 \$223,126.42 0.06% 0 HONAL BANK 7 \$243,081.49 0.07% 0 HONAL BANK 7 \$223,126.42 0.06% 0	ON SAVINGS 2 \$383,513.97 0.11% 0 \$0.00 T CREDIT 2 \$432,500.00 0.12% 0 \$0.00 AL BANK OF INGS 3 \$349,311.98 0.1% 0 \$0.00 INGS 1 \$165,600.00 0.05% 0 \$0.00 IONAL BANK 3 \$357,173.42 0.1% 0 \$0.00 IERAL CREDIT 8 \$1,167,773.60 0.32% 0 \$0.00 TES 0RPORATION 1 \$167,358.24 0.05% 0 \$0.00 ESAVINGS 1 \$276,600.00 0.08% 0 \$0.00 BANK OF 1 \$250,940.00 0.07% 0 \$0.00 BANK & 3 \$586,261.00 0.16% 0 \$0.00 BANK , N.A 11 \$1,689,047.63 0.47% 0 \$0.00 BANK , N.A 11 \$1,174,955.26 0.33% 0 \$0.00 FIRST CREDIT ORIGINAL 9 \$1,174,955.26 0.33% 0 \$0.00 SAVINGS 2 \$215,000.00 0.21% 0 \$0.00	DN SAVINGS 2 \$383,513.97 0.11% 0 \$0.00 NA T CREDIT 2 \$432,500.00 0.12% 0 \$0.00 NA AL BANK OF 1 \$3 \$349,311.98 0.1% 0 \$0.00 NA INGS 1 \$165,600.00 0.05% 0 \$0.00 NA IONAL BANK 3 \$357,173.42 0.1% 0 \$0.00 NA ERAL CREDIT 8 \$1,167,773.60 0.32% 0 \$0.00 NA ERAL CREDIT 8 \$1,167,358.24 0.05% 0 \$0.00 NA TES ORPORATION 1 \$276,600.00 0.08% 0 \$0.00 NA E SAVINGS 1 \$276,600.00 0.08% 0 \$0.00 NA EBANK OF 1 \$250,940.00 0.07% 0 \$0.00 NA EBANK & 3 \$586,261.00 0.16% 0 \$0.00 NA CENTRAL 1 \$222,745.85 0.06% 0 \$0.00 NA ERIST CREDIT 9 \$1,174,955.26 0.33% 0 \$0.00 NA MORTGAGE 5 \$775,000.00 0.21% 0 \$0.00 NA SAVINGS 2 \$215,000.00 0.06% 0 \$0.00 NA SECURITY 2 \$287,115.65 0.08% 0 \$0.00 NA STATE BANK 2 \$378,105.40 0.1% 0 \$0.00 NA DNE BANK, 2 \$223,126.42 0.06% 0 \$0.00 NA ERIVER 1 \$133,737.17 0.04% 0 \$0.00 NA	ON SAVINGS 2 \$383,513.97 0.11% 0 \$0.00 NA 0 T CREDIT 2 \$432,500.00 0.12% 0 \$0.00 NA 0 AL BANK OF INGS 3 \$349,311.98 0.1% 0 \$0.00 NA 0 INGS 1 \$165,600.00 0.05% 0 \$0.00 NA 0 IONAL BANK 3 \$357,173.42 0.1% 0 \$0.00 NA 0 ERAL CREDIT 8 \$1,167,773.60 0.32% 0 \$0.00 NA 0 TES ORPORATION 1 \$167,358.24 0.05% 0 \$0.00 NA 0 E SAVINGS 1 \$276,600.00 0.08% 0 \$0.00 NA 0 BANK OF 1 \$250,940.00 0.07% 0 \$0.00 NA 0 BANK & 3 \$586,261.00 0.16% 0 \$0.00 NA 0 BANK, N.A 11 \$1,689,047.63 0.47% 0 \$0.00 NA 0 FIRST CREDIT ORIDA 9 \$1,174,955.26 0.33% 0 \$0.00 NA 0 FIRST CREDIT ORIDA 9 \$1,174,955.26 0.33% 0 \$0.00 NA 0 SECURITY 2 \$2215,000.00 0.06% 0	DN SAVINGS 2 \$383,513.97 0.11% 0 \$0.00 NA 0 \$0.00 T CREDIT 2 \$432,500.00 0.12% 0 \$0.00 NA 0 \$0.00 AL BANK OF INGS 3 \$349,311.98 0.1% 0 \$0.00 NA 0 \$0.00 IONAL BANK 3 \$357,173.42 0.1% 0 \$0.00 NA 0 \$0.00 IONAL BANK 3 \$357,173.42 0.1% 0 \$0.00 NA 0 \$0.00 IONAL BANK 3 \$357,173.42 0.1% 0 \$0.00 NA 0 \$0.00 IONAL BANK 3 \$357,173.42 0.0% 0 \$0.00 NA 0 \$0.00 IONAL BANK 3 \$357,173.42 0.0% 0 \$0.00 NA 0 \$0.00 IONAL BANK 3 \$357,173.42 0.0% 0 \$0.00 NA 0 \$0.00 IONAL BANK 3 \$357,173.42 0.0% 0 \$0.00 NA 0 \$0.00 IONAL BANK 0 \$167,358.24 0.05% 0 \$0.00 NA 0 \$0.00 IONAL \$250,940.00 0.08% 0 \$0.00 NA 0 \$0.00 IONAL \$250,940.00 0.07% 0 \$0.00 NA 0 \$0.00 IONAL \$250,940.00 0.07% 0 \$0.00 NA 0 \$0.00 IONAL \$250,940.00 0.07% 0 \$0.00 NA 0 \$0.00 IONAL \$250,940.00 0.16% 0 \$0.00 NA 0 \$0.00 IONAL \$250,940.00 0.16% 0 \$0.00 NA 0 \$0.00 IONAL \$250,940.00 0.16% 0 \$0.00 IONAL \$0.00 IONAL \$250,940.00 0.00 IONAL \$250,00

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CREDIT UNION MORTG ASSOCIATION, INC	AGE 1	\$290,000.00	0.08% 0	\$0.00	NA 0 \$0.00
CREDIT UNION MORTG SERVICES, INC	AGE 10	\$1,350,175.47	0.37% 0	\$0.00	NA 0 \$0.00
CREDIT UNION ONE	1	\$136,714.74	0.04% 0	\$0.00	NA 0 \$0.00
CUMANET, LLC	1	\$262,000.00	0.07% 0		NA 0 \$0.00
CUMBERLAND SECURI BANK	TY 4	\$694,411.30	0.19% 0		NA 0 \$0.00
DAKOTALAND FEDERA CREDIT UNION	AL 1	\$123,526.32	0.03% 0	\$0.00	NA 0 \$0.00
DANVERSBANK	6	\$1,627,614.53	0.45% 0	\$0.00	NA 0 \$0.00
DEAN COOPERATIVE B	ANK 7	\$1,431,342.10	0.4% 0	\$0.00	NA 0 \$0.00
DENALI STATE BANK	4	\$651,144.06	0.18% 0	\$0.00	NA 0 \$0.00
DESERT HILLS BANK	1	\$169,343.83	0.05% 0	\$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNIC	0N 10	\$1,487,893.05	0.41% 0	\$0.00	NA 0 \$0.00
DHCU COMMUNITY CR UNION	EDIT 6	\$834,257.89	0.23% 0	\$0.00	NA 0 \$0.00
DIME BANK	4	\$699,000.00	0.19% 0	\$0.00	NA 0 \$0.00
DORAL BANK	3	\$292,125.27	0.08% 0	\$0.00	NA 0 \$0.00
DOW LOUISIANA FEDE CREDIT UNION	RAL 1	\$234,522.24	0.06% 0	\$0.00	NA 0 \$0.00
DU ONLY GF - AMERIC. BANK OF THE NORTH	AN 1	\$113,564.52	0.03% 0	\$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	11	\$2,150,567.50	0.6% 0	\$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	21	\$3,688,130.05	1.02% 0	\$0.00	NA 0 \$0.00
DURANT BANK AND TE COMPANY	RUST 2	\$257,871.00	0.07% 0	\$0.00	NA 0 \$0.00
EAGLE VALLEY BANK,	N.A 1	\$200,000.00	0.06% 0	\$0.00	NA 0 \$0.00
EAST WEST BANK	3	\$768,800.00	0.21% 0	\$0.00	NA 0 \$0.00
EASTLAND FINANCIAL CORPORATION	1	\$417,000.00	0.12% 0	\$0.00	NA 0 \$0.00
FAA CREDIT UNION	1	\$119,300.00	0.03% 0	\$0.00	NA 0 \$0.00
FAIRWINDS CREDIT UN	NION 4	\$581,315.88	0.16% 0	\$0.00	NA 0 \$0.00
FARMERS & MERCHAN BANK	TTS 1	\$120,470.18	0.03% 0	\$0.00	NA 0 \$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$160,976.25	0.04% 0	\$0.00	NA 0 \$0.00
FARMERS AND MERCHANTS STATE BA OF BUSHNELL	ANK 1	\$108,800.00	0.03% 0		NA 0 \$0.00
FARMERS BANK & TRU	JST 3	\$320,500.00	0.09% 0		NA 0 \$0.00
FARMERS STATE BANK	1	\$128,399.77	0.04% 0		NA 0 \$0.00
		\$100,000.00	0.03% 0	\$0.00	NA 0 \$0.00

FIDELITY DEPOSIT AND DISCOUNT BANK					
FINANCIAL PARTNERS CREDIT UNION	6	\$1,501,599.30	0.42% 0 \$0.00	NA 0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	2	\$429,319.13	0.12% 0 \$0.00	NA 0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	2	\$236,136.90	0.07% 0 \$0.00	NA 0	\$0.00
FIRST AMERICAN CREDIT UNION	1	\$140,500.00	0.04% 0 \$0.00	NA 0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	7	\$2,142,593.07	0.59% 0 \$0.00	NA 0	\$0.00
FIRST ATLANTIC FEDERAL CREDIT UNION	3	\$372,485.17	0.1% 0 \$0.00	NA 0	\$0.00
FIRST BANK RICHMOND, NA	2	\$236,500.00	0.07% 0 \$0.00	NA 0	\$0.00
FIRST CENTURY BANK, NA	1	\$125,500.00	0.03% 0 \$0.00	NA 0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,628,419.01	0.45% 0 \$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	12	\$2,606,153.93	0.72% 0 \$0.00	NA 0	\$0.00
FIRST CLOVER LEAF BANK	1	\$159,000.00	0.04% 0 \$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION	9	\$1,695,742.92	0.47% 0 \$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF OHIO	2	\$262,500.00	0.07% 0 \$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	8	\$1,125,303.02	0.31% 0 \$0.00	NA 0	\$0.00
FIRST FEDERAL BANK TEXAS	1	\$253,500.00	0.07% 0 \$0.00	NA 0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$200,400.00	0.06% 0 \$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$475,767.01	0.13% 0 \$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$262,550.00	0.07% 0 \$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$326,375.00	0.09% 0 \$0.00	NA 0	\$0.00
FIRST HAWAIIAN BANK	6	\$802,157.62	0.22% 0 \$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	23	\$4,136,988.81	1.15% 0 \$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$575,317.51	0.16% 0 \$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY INC	1	\$198,000.00	0.05% 0 \$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$334,200.00	0.09% 0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK	1	\$90,000.00	0.02% 0 \$0.00	NA 0	\$0.00
	3	\$701,000.00	0.19% 0 \$0.00	NA 0	\$0.00

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FIRST NATIONAL BANK &	&						
FIRST NATIONAL BANK ALASKA	6	\$1,069,730.68	0.3%	0 \$0.00	NA	0 \$0.0	00
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$602,513.66	0.17%	0 \$0.00	NA	0 \$0.0	00
FIRST NATIONAL BANK (CARMI	OF 2	\$386,011.18	0.11%	0 \$0.00	NA	0 \$0.0	00
FIRST NATIONAL BANK (DANVILLE	OF 1	\$120,000.00	0.03%	0 \$0.00	NA	0 \$0.0	00
FIRST NATIONAL BANK (DEERWOOD	OF 3	\$563,750.00	0.16%	0 \$0.00	NA	0 \$0.0	00
FIRST NATIONAL BANK (HARTFORD	OF 3	\$376,471.01	0.1%	0 \$0.00	NA	0 \$0.0	00
FIRST NATIONAL BANK (WAHOO	OF 1	\$87,250.00	0.02%	0 \$0.00	NA	0 \$0.0	00
FIRST NATIONAL BANK (WATERLOO	OF 4	\$643,475.00	0.18%	0 \$0.00	NA	0 \$0.0	00
FIRST NORTHERN CREDI' UNION	T 1	\$125,907.05	0.03%	0 \$0.00	NA	0 \$0.0	00
FIRST PEOPLES COMMUNITY FCU	1	\$88,652.91	0.02%	0 \$0.00	NA	0 \$0.0	00
FIRST PLACE BANK	29	\$6,147,239.44	1.7%	0 \$0.00	NA	0 \$0.0	00
FIRST STATE BANK OF WESTERN ILLINOIS	2	\$333,597.25	0.09%	0 \$0.00	NA	0 \$0.0	00
FIRST TECHNOLOGY CREDIT UNION	5	\$684,457.67	0.19%	0 \$0.00	NA	0 \$0.0	00
FIRSTBANK PUERTO RIC	O 2	\$478,288.27	0.13%	0 \$0.00	NA	0 \$0.0	00
FORUM CREDIT UNION	3	\$459,770.89	0.13%	0 \$0.00	NA	0 \$0.0	00
FOX RIVER STATE BANK	1	\$128,000.00	0.04%	0 \$0.00	NA	0 \$0.0	00
FRANDSEN BANK & TRU	ST 1	\$88,000.00	0.02%	0 \$0.00	NA	0 \$0.0	00
FREMONT BANK	46	\$10,995,904.40	3.05%	0 \$0.00	NA	0 \$0.0	00
FULTON BANK	4	\$667,576.81	0.18%	0 \$0.00	NA	0 \$0.0	00
GATEWAY MORTGAGE CORPORATION	1	\$115,054.20	0.03%	0 \$0.00	NA	0 \$0.0	00
GATEWAY MORTGAGE GROUP LLC	1	\$170,500.00	0.05%	0 \$0.00	NA	0 \$0.0	00
GEORGIA'S OWN CREDIT UNION	3	\$395,451.73	0.11%	0 \$0.00	NA	0 \$0.0	00
GILPIN FINANCIAL SERVICES, INC	5	\$967,463.97	0.27%	0 \$0.00	NA	0 \$0.0	00
GMFS, LLC	2	\$422,853.42	0.12%	0 \$0.00	NA	0 \$0.0	00
GOLDEN BELT BANK, FSA	1 1	\$1,213,000.00		0 \$0.00		0 \$0.0	
GRANITE STATE CREDIT UNION	1 1	\$193,258.93		0 \$0.00		0 \$0.0	
GREAT LAKES CREDIT UNION	2	\$346,000.00	0.1%	0 \$0.00	NA	0 \$0.0	00

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GREAT MIDWEST BANK SSB	4	\$679,786.80	0.19%	0	\$0.00	NA	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	1	\$165,500.00	0.05%	0	\$0.00	NA	0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	2	\$471,745.56	0.13%	0	\$0.00	NA	0	\$0.00	
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$280,818.51	0.08%	0	\$0.00	NA	0	\$0.00	
GUARANTY SAVINGS BANK	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC	20	\$3,298,554.45	0.91%	0	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY	3	\$697,969.28	0.19%	0	\$0.00	NA	0	\$0.00	
HANCOCK BANK	2	\$423,337.47	0.12%	0	\$0.00	NA	0	\$0.00	
HANNIBAL NATIONAL BANK	1	\$167,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$343,654.52	0.1%	0	\$0.00	NA	0	\$0.00	
HAWAII NATIONAL BANK	2	\$370,527.99		_	\$0.00		_	\$0.00	
HEARTLAND BANK	2	\$442,450.00	0.12%	0	\$0.00	NA	0	\$0.00	
HEARTLAND CREDIT UNION	1	\$121,400.00	0.03%	0	\$0.00	NA	0	\$0.00	
HICKORY POINT BANK AND TRUST, FSB	1	\$126,787.16	0.04%	0	\$0.00	NA	0	\$0.00	
HILLTOP NATIONAL BANK	1	\$267,900.00	0.07%	_			_	\$0.00	
 HOME FEDERAL BANK	7	\$1,069,358.41	0.3%	0	\$0.00	NA	0	\$0.00	
HOME FEDERAL SAVINGS BANK	9	\$1,418,449.94	0.39%	0	\$0.00	NA	0	\$0.00	
HOME FINANCING CENTER INC	1	\$171,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
HOME SAVINGS AND LOAN COMPANY	11	\$1,681,077.34	0.47%	0	\$0.00	NA	0	\$0.00	
HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$261,630.34	0.07%	0	\$0.00	NA	0	\$0.00	
HOME STATE BANK	2	\$416,600.00	0.12%	0	\$0.00	NA	0	\$0.00	
HOMESTREET BANK	1	\$415,356.86	0.12%	0	\$0.00	NA	0	\$0.00	
HONOR CREDIT UNION	1	\$86,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$328,739.40	0.09%	0	\$0.00	NA	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	4	\$474,700.00	0.13%	0	\$0.00	NA	0	\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$312,139.69	0.09%	0	\$0.00	NA	0	\$0.00	
ILLINI BANK	1	\$148,088.23	0.04%	0	\$0.00		_	\$0.00	
ILLINOIS NATIONAL BANK	3	\$345,645.27	0.1%	0	\$0.00	NA	0	\$0.00	
INTERNATIONAL BANK OF COMMERCE	1	\$98,617.88	0.03%	0	\$0.00	NA	0	\$0.00	

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INVESTORS SAVINGS BANK	8	\$2,171,892.97	0.6%	0 \$0.00	NΔ	0 \$0.00	$\overline{}$
		1 , 1 , 1	0.070	υ ψυ.υυ	11/1	0 40.00	<u>J</u>
IRWIN UNION BANK AND	2	\$438,000.00	0.12%	0 \$0.00	NA	0 \$0.00	0
TRUST COMPANY		+,		7 3.3 3		7	+
ISLAND FEDERAL CREDIT UNION	1	\$283,899.96	0.08%	0 \$0.00	NA	0 \$0.00	0
JAMES B. NUTTER AND							+
COMPANY	8	\$1,465,835.66	0.41%	0 \$0.00	NA	0 \$0.00	0
JONAH BANK OF WYOMING	3	\$473,272.50	0.13%	0 \$0.00	NA	0 \$0.00	0
JUST MORTGAGE, INC	2	\$611,500.00	0.17%	0 \$0.00		0 \$0.00	_
KINECTA FEDERAL CREDIT	2	\$463,700.00	0.120/	0 \$0.00	NIA	0 \$0.00	$\overline{}$
UNION	2	\$403,700.00	0.13%	0 30.00	NA	0 30.00	
LAKE AREA BANK	1	\$167,600.58	0.05%	0 \$0.00	NA	0 \$0.00	0
LAKE FOREST BANK &	2	\$502,000.00	0.14%	0 \$0.00	NA	0 \$0.00	0
TRUST		+- · -, · · · · ·		1 7 3 3 3		1	+
LAKE MORTGAGE COMPANY INC	5	\$715,102.89	0.2%	0 \$0.00	NA	0 \$0.00	0
LAND /HOME FINANCIAL							+
SERVICES, INC	2	\$643,150.00	0.18%	0 \$0.00	NA	0 \$0.00	O
LANGLEY FEDERAL	0	Φ1 250 500 00	0.200	0,00	27.4	0 00 0	
CREDIT UNION	8	\$1,359,500.00	0.38%	0 \$0.00	NA	0 \$0.00	J
LEA COUNTY STATE BANK	1	\$91,200.00	0.03%	0 \$0.00	NA	0 \$0.00	0
LEADER BANK, N.A	3	\$721,788.81	0.2%	0 \$0.00	NA	0 \$0.00	0
LEADER MORTGAGE	5	\$1,667,373.73	0.46%	0 \$0.00	NA	0 \$0.00	٥
COMPANY INC		Ψ1,007,373.73	0.4070	υψυ.ου	11/1	υ φυ.υ.	4
LEADER ONE FINANCIAL	1	\$192,000.00	0.05%	0 \$0.00	NA	0 \$0.00	0
CORPORATION	2	·					
LEGACY BANKS	3	\$715,500.00	0.2%	0 \$0.00	NA	0 \$0.00	<u>J</u>
LIBERTY BANK FOR SAVINGS	1	\$110,000.00	0.03%	0 \$0.00	NA	0 \$0.00	0
LOGAN FINANCE						1.	+
CORPORATION	1	\$134,000.00	0.04%	0 \$0.00	NA	0 \$0.00	O
LOS ALAMOS NATIONAL	1.1	¢0.105.077.00	0.50%	0,00,00	D.T.A.	0,00	
BANK	11	\$2,105,077.23	0.58%	0 \$0.00	NA	0 \$0.00	J
LOS ANGELES POLICE	1	\$190,000.00	0.05%	0 \$0.00	NA	0 \$0.00	0
FEDERAL CREDIT UNION	1	·					
MACHIAS SAVINGS BANK	1	\$123,000.00		0 \$0.00		0 \$0.00	
MACON BANK, INC	2	\$205,755.41	0.06%	0 \$0.00	NA	0 \$0.00	0
MANUFACTURERS BANK	1	\$98,820.06	0.03%	0 \$0.00	NA	0 \$0.00	0
AND TRUST CO MARINE BANK MORTGAGE						+	+
SERVICES	16	\$2,663,723.28	0.74%	0 \$0.00	NA	0 \$0.00	0
MARLBOROUGH SAVINGS		4					+
BANK	1	\$210,000.00	0.06%	0 \$0.00	NA	0 \$0.00	J
MARSHALL COMMUNITY	1	\$116,000,00	0.020	0,00	NT A	0 60 0	$\overline{\Box}$
CREDIT UNION	1	\$116,000.00	0.03%	0 \$0.00	INA	0 \$0.00	
MARSHFIELD SAVINGS	5	\$592,640.00	0.16%	0 \$0.00	NA	0 \$0.00	0
BANK	٥	\$2,2,010.00	0.1070	- - 0.00	1,111		-

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MAX CREDIT UNION						
COOPERATIVE BANK	MAX CREDIT UNION	4	\$682,557.03	0.19%	0.00	NA 0 \$0.00
MCHENRY SAVINGS BANK 1 \$143,900.00 0.04% 0 \$0.00 NA 0 \$0		2	\$362,000.00	0.1%	0 \$0.00	NA 0 \$0.00
MECHANICS SAVINGS BANK 2 \$269,517.52 0.07% 0 \$0.00 NA 0 \$0.00 MEMBER HOME LOAN, 4 \$1.046,868.00 0.29% 0 \$0.00 NA 0 \$0.00 MEMBERS MORTGAGE 4 \$953,166.28 0.26% 0 \$0.00 NA 0 \$0.00 MEMPHIS AREA TEACHERS 1 \$95,349.33 0.03% 0 \$0.00 NA 0 \$0.00 MERCHANTS BANK, NATIONAL ASSOCIATION 8 \$1,275,489.43 0.35% 0 \$0.00 NA 0 \$0.00 MERIWEST MORTGAGE 4 \$1.042,500.00 0.29% 0 \$0.00 NA 0 \$0.00 MERRILL LYNCH BANK & 10 \$2,943,746.09 0.82% 0 \$0.00 NA 0 \$0.00 MERRIMACK COUNTY 2 \$370,000.00 0.1% 0 \$0.00 NA 0 \$0.00 MERRIMACK VALLEY FEDERAL CREDIT UNION 2 \$377,000.00 0.1% 0 \$0.00 NA 0 \$0.00 MICHIGAN SCHOOLS AND GOVERNMENT CREDIT 3 \$448,167.82 0.12% 0 \$0.00 NA 0 \$0.00 MID-HUDSON VALLEY FEDERAL CREDIT UNION 1 \$167,351.55 0.05% 0 \$0.00 NA 0 \$0.00 MID-SLAND MORTGAGE 1 \$97,000.00 0.03% 0 \$0.00 NA 0 \$0.00 MID-STRAND MORTGAGE 1 \$97,000.00 0.03% 0 \$0.00 NA 0 \$0.00 MID-STRAND MORTGAGE 1 \$137,970.93 0.04% 0 \$0.00 NA 0 \$0.00 MIDWEST COMMUNITY 2 \$285,225.77 0.08% 0 \$0.00 NA 0 \$0.00 MIDWEST LOAN SERVICES 1 \$190,000.00 0.38% 0 \$0.00 NA 0 \$0.00 MIDWEST LOAN SERVICES 5 \$676,819.29 0.19% 0 \$0.00 NA 0 \$0.00 MIDWEST LOAN SERVICES 5 \$676,819.29 0.19% 0 \$0.00 NA 0 \$0.00 MIDWEST LOAN SERVICES 1 \$190,000.00 0.05% 0 \$0.00 NA 0 \$0.00 MIDWEST LOAN SERVICES 1 \$190,000.00 0.05% 0 \$0.00 NA 0 \$0.00 MISSOULA FEDERAL CREDIT 1 \$258,537.77 0.07% 0 \$0.00 NA 0 \$0.00 MISSOULA FEDERAL CREDIT 1 \$258,537.77 0.07% 0 \$0.00 NA 0 \$0.00 MISSOULA FEDERAL CREDIT 1 \$252,000.00 0.07% 0 \$0.00 NA 0 \$0.00 MONTICELLO BANKING 1 \$252,000.00 0.07% 0 \$0.00 NA 0 \$0.00 MONTICELLO BANKING 1 \$252,000.00 0.07% 0 \$0.00 NA 0 \$0.00 MONTICELLO BANKING 1 \$252,000.00 0.07% 0 \$0.00 NA 0 \$0.00 MONTICELLO BANKING 1 \$252,000.00 0.07% 0		1	\$1/3 900 00	0.04%	0.00	NA 0 \$0 00
BANK		1				
L.L.C 4 \$1,046,888.00 0.29% 0 50.00 NA 0 50.00		2	\$269,517.52	0.07%	0 \$0.00	NA 0 \$0.00
COMPANY INC		4	\$1,046,868.00	0.29%	\$0.00	NA 0 \$0.00
CREDIT UNION		4	\$953,166.28	0.26%	0 \$0.00	NA 0 \$0.00
NATIONAL ASSOCIATION S \$1,273,489.43 0.35% 0 0.000 NA 0 0.000		1	\$95,349.33	0.03%	0 \$0.00	NA 0 \$0.00
COMPANY, LLC	1	8	\$1,275,489.43	0.35%	0 \$0.00	NA 0 \$0.00
TRUST CO., FSB		4	\$1,042,500.00	0.29%	0 \$0.00	NA 0 \$0.00
SAVINGS BANK		10	\$2,943,746.09	0.82%	\$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION 2 \$377,000.00 0.1% 0 \$0.00 NA 0 \$0.00		2	\$370,000.00	0.1%	\$0.00	NA 0 \$0.00
UNION		2	\$377,000.00	0.1%	\$0.00	NA 0 \$0.00
GOVERNMENT CREDIT 3 \$448,167.82 0.12% 0 \$0.00 NA 0 \$0.00		2	\$376,000.00	0.1%	\$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION 1 \$167,351.55 0.05% 0 \$0.00	GOVERNMENT CREDIT	3	\$448,167.82	0.12%	0 \$0.00	NA 0 \$0.00
S97,000.00 0.03% 0 \$0.00 NA 0 \$0.00		1	\$167,351.55	0.05%	\$0.00	NA 0 \$0.00
WESTERN ILLINOIS 1 \$137,970.93 0.04% 0 \$0.00 NA 0 \$0.00 MIDWEST COMMUNITY 2 \$285,225.77 0.08% 0 \$0.00 NA 0 \$0.00 MIDWEST LOAN SERVICES 5 \$676,819.29 0.19% 0 \$0.00 NA 0 \$0.00 MIDWESTONE BANK 8 \$1,354,100.00 0.38% 0 \$0.00 NA 0 \$0.00 MIFFLINBURG BANK & 1 \$190,000.00 0.05% 0 \$0.00 NA 0 \$0.00 MISSION FEDERAL CREDIT 1 \$258,537.77 0.07% 0 \$0.00 NA 0 \$0.00 MISSOULA FEDERAL 2 \$382,299.93 0.11% 0 \$0.00 NA 0 \$0.00 MISSOURI CREDIT UNION 4 \$579,533.23 0.16% 0 \$0.00 NA 0 \$0.00 MONTICELLO BANKING 1 \$252,000.00 0.07% 0 \$0.00 NA 0 \$0.00		1	\$97,000.00	0.03%	\$0.00	NA 0 \$0.00
BANK 2 \$285,225.77 0.08% 0\$0.00 NA 0\$0.00 MIDWEST LOAN SERVICES 5 \$676,819.29 0.19% 0\$0.00 NA 0\$0.00 MIDWESTONE BANK 8 \$1,354,100.00 0.38% 0\$0.00 NA 0\$0.00 MIFFLINBURG BANK & 1 \$190,000.00 0.05% 0\$0.00 NA 0\$0.00 MISSION FEDERAL CREDIT 1 \$258,537.77 0.07% 0\$0.00 NA 0\$0.00 MISSOULA FEDERAL 2 \$382,299.93 0.11% 0\$0.00 NA 0\$0.00 MISSOURI CREDIT UNION 4 \$579,533.23 0.16% 0\$0.00 NA 0\$0.00 MONTICELLO BANKING 1 \$252,000.00 0.07% 0\$0.00 NA 0\$0.00		1	\$137,970.93	0.04%	0 \$0.00	NA 0 \$0.00
NC S \$676,819.29 0.19% 0 \$0.00 NA 0 \$0.00 MIDWESTONE BANK 8 \$1,354,100.00 0.38% 0 \$0.00 NA 0 \$0.00 MIFFLINBURG BANK & 1 \$190,000.00 0.05% 0 \$0.00 NA 0 \$0.00 MISSION FEDERAL CREDIT 1 \$258,537.77 0.07% 0 \$0.00 NA 0 \$0.00 MISSOULA FEDERAL 2 \$382,299.93 0.11% 0 \$0.00 NA 0 \$0.00 MISSOURI CREDIT UNION 4 \$579,533.23 0.16% 0 \$0.00 NA 0 \$0.00 MONTICELLO BANKING 1 \$252,000.00 0.07% 0 \$0.00 NA 0 \$0.00 MONTICELLO BANKING 1 \$252,000.00 0.07% 0 \$0.00 NA 0 \$0.00 MONTICELLO BANKING 1 \$252,000.00 0.07% 0 \$0.00 NA 0 \$0.00 MONTICELLO BANKING 1 \$252,000.00 0.07% 0 \$0.00 NA 0 \$0.00 MONTICELLO BANKING 1 \$252,000.00 0.07% 0 \$0.00 NA 0 \$0.00 MONTICELLO BANKING 1 \$252,000.00 0.07% 0 \$0.00 NA 0 \$0.00 MONTICELLO BANKING 1 \$252,000.00 0.07% 0 \$0.00 NA 0 \$0.00 MONTICELLO BANKING 1 \$252,000.00 0.07% 0 \$0.00 NA 0 \$0.00 MONTICELLO BANKING 1 \$252,000.00 0.07% 0 \$0.00 NA 0 \$0.00 MONTICELLO BANKING 1 \$252,000.00 0.07% 0 \$0.00 NA 0 \$0.00 MONTICELLO BANKING 1 \$252,000.00 0.07% 0 \$0.00 NA 0 \$0.00 MONTICELLO BANKING 1 \$252,000.00 0.07% 0 \$0.00 NA 0 \$0.00 MONTICELLO BANKING 1 \$252,000.00 0.07% 0 \$0.00 NA 0 \$0.00 MONTICELLO BANKING 1 \$252,000.00 0.07% 0 \$0.00 NA 0 \$0.00 MONTICELLO BANKING 1 \$252,000.00 0.07% 0 \$0.00 NA 0 \$0.00 MONTICELLO BANKING 1 \$252,000.00 0.07% 0 \$0.00 NA 0 \$0.00 MONTICELLO BANKING 1 \$252,000.00 0.07% 0 \$0.00 NA 0 \$0.00 MONTICELLO BANKING 1 \$252,000.00 0.07% 0 \$0.00 NA 0 \$0.00 MONTICELLO BANKING 1 \$252,000.00 0.07% 0 \$0.00 NA 0 \$0.00 MONTICELLO BANKING 1 \$252,000.00 0.07% 0 \$0.00 NA 0 \$0.00 0.00		2	\$285,225.77	0.08%	0 \$0.00	NA 0 \$0.00
MIFFLINBURG BANK & 1 \$190,000.00 0.05% 0 \$0.00 NA 0 \$0.00 MISSION FEDERAL CREDIT 1 \$258,537.77 0.07% 0 \$0.00 NA 0 \$0.00 MISSOULA FEDERAL 2 \$382,299.93 0.11% 0 \$0.00 NA 0 \$0.00 MISSOURI CREDIT UNION 4 \$579,533.23 0.16% 0 \$0.00 NA 0 \$0.00 MONTICELLO BANKING 1 \$252,000.00 0.07% 0 \$0.00 NA 0 \$0.00 COMPANY 1 \$252,000.00 0.07% 0 \$0.00 NA 0 \$0.00 MA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 MONTICELLO BANKING 1 \$252,000.00 0.07% 0 \$0.00 NA 0 \$0.00 MONTICELLO BANKING 1 \$252,000.00 0.07% 0 \$0.00 NA 0 \$0.00 MONTICELLO BANKING 1 \$252,000.00 0.07% 0 \$0.00 NA 0 \$0.00 MONTICELLO BANKING 1 \$252,000.00 0.07% 0 \$0.00 NA 0 \$0.00 MONTICELLO BANKING 1 \$252,000.00 0.07% 0 \$0.00 NA 0 \$0.00 MONTICELLO BANKING 1 \$252,000.00 0.07% 0 \$0.00 NA 0 \$0.00 MONTICELLO BANKING 1 \$252,000.00 0.07% 0 \$0.00 NA 0 \$0.00 MONTICELLO BANKING 1 \$252,000.00 0.07% 0 \$0.00 NA 0 \$0.00 MONTICELLO BANKING 1 \$252,000.00 0.07% 0 \$0.00 NA 0 \$0.00 MONTICELLO BANKING 1 \$252,000.00 0.07% 0 \$0.00 NA 0 \$0.00 MONTICELLO BANKING 1 \$252,000.00 0.07% 0 \$0.00 NA 0 \$0.00 MONTICELLO BANKING 1 \$252,000.00 0.07% 0 \$0.00 NA 0 \$0.00 MONTICELLO BANKING 1 \$252,000.00 0.07% 0 \$0.00 NA 0 \$0.00 MONTICELLO BANKING 1 \$252,000.00 0.07% 0 \$0.00 NA 0 \$0.00 MONTICELLO BANKING 1 \$252,000.00 0.07% 0 \$0.00 NA 0 \$0.00 MONTICELLO BANKING 1 \$100,000 0.000 0.000 0.000 0.000 MONTICELLO BANKING 1 \$100,000 0.000 0		5	\$676,819.29	0.19%	0 \$0.00	NA 0 \$0.00
TRUST COMPANY 1	MIDWESTONE BANK	8	\$1,354,100.00	0.38%	0 \$0.00	NA 0 \$0.00
UNION 1 \$258,537.77 0.07% 0 \$0.00 NA 0 \$0.00 MISSOULA FEDERAL CREDIT UNION 2 \$382,299.93 0.11% 0 \$0.00 NA 0 \$0.00 MISSOURI CREDIT UNION 4 \$579,533.23 0.16% 0 \$0.00 NA 0 \$0.00 MONTICELLO BANKING COMPANY 1 \$252,000.00 0.07% 0 \$0.00 NA 0 \$0.00		1	\$190,000.00	0.05%	0 \$0.00	NA 0 \$0.00
CREDIT UNION 2 \$382,299.93 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 MISSOURI CREDIT UNION 4 \$579,533.23 0.16% 0 \$0.00 NA 0 \$0.00 MONTICELLO BANKING COMPANY 1 \$252,000.00 0.07% 0 \$0.00 NA 0 \$0.00		1	\$258,537.77	0.07%	0 \$0.00	NA 0 \$0.00
MONTICELLO BANKING 1 \$252,000.00 0.07% 0 \$0.00 NA 0 \$0.00		2	\$382,299.93			NA 0 \$0.00
COMPANY 1 \$252,000.00 0.07% 0 \$0.00 NA 0 \$0.00		4	\$579,533.23	0.16%	0.00	NA 0 \$0.00
2 \$243,053.27 0.07% 0 \$0.00 NA 0 \$0.00		1	\$252,000.00	0.07%	\$0.00	NA 0 \$0.00
		2	\$243,053.27	0.07%	0.00	NA 0 \$0.00

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MORRILL & JANES BANK AND TRUST COMPANY								
MORTGAGE AMERICA, INC	3	\$781,346.42	0.22%	0 \$0.00	NA	0.5	\$0.00	
MORTGAGE CENTER, LLC	15	\$1,797,481.63		0 \$0.00		—	\$0.00	
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$172,000.00		0 \$0.00			\$0.00	
MOUNTAIN AMERICA CREDIT UNION	2	\$317,000.00	0.09%	0 \$0.00	NA	0 \$	\$0.00	
MT. MCKINLEY BANK	4	\$645,500.00	0.18%	0 \$0.00	NA	0 5	\$0.00	
MUTUAL SAVINGS ASSOCIATION FSA	1	\$139,465.21	0.04%	0 \$0.00	NA	0 \$	\$0.00	
NATIONAL BANK OF MIDDLEBURY	1	\$116,000.00	0.03%	0 \$0.00	NA	0 \$	\$0.00	
NATIONAL COOPERATIVE BANK, N.A	1	\$100,000.00	0.03%	0 \$0.00	NA	0 \$	\$0.00	
NATIONAL EXCHANGE BANK AND TRUST	2	\$402,175.00	0.11%	0 \$0.00	NA	0 \$	\$0.00	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$232,450.00	0.06%	0 \$0.00	NA	0 \$	\$0.00	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$290,200.00	0.08%	0 \$0.00	NA	0 \$	\$0.00	
NEWTOWN SAVINGS BANK	4	\$640,623.38	0.18%	0 \$0.00	NA	0 \$	\$0.00	
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$157,000.00	0.04%	0 \$0.00	NA	0 \$	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	7	\$1,922,966.85	0.53%	0 \$0.00	NA	0 \$	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	13	\$1,839,904.09	0.51%	0 \$0.00	NA	0 \$	\$0.00	
NORWOOD COOPERATIVE BANK	3	\$712,000.00	0.2%	0 \$0.00	NA	0 \$	\$0.00	
NUMARK CREDIT UNION	1	\$231,200.00	0.06%	0 \$0.00	NA	0.5	\$0.00	
NUMERICA CREDIT UNION	6	\$799,547.12	0.22%	0 \$0.00	NA	0 5	\$0.00	
OAK BANK	4	\$932,375.00	0.26%	0 \$0.00	NA	0 \$	\$0.00	
OAK TRUST AND SAVINGS BANK	1	\$276,938.05	0.08%	0 \$0.00	NA	0 \$	\$0.00	
OHIO UNIVERSITY CREDIT UNION	2	\$301,933.04	0.08%	0 \$0.00	NA	0 \$	\$0.00	
OLD FORT BANKING COMPANY	1	\$121,500.00	0.03%	0 \$0.00	NA	0 \$	\$0.00	
OLIN COMMUNITY CREDIT UNION	6	\$596,238.09	0.17%	0 \$0.00	NA	0 \$	\$0.00	
OREGON FIRST COMMUNITY CREDIT UNION	1	\$111,065.16	0.03%	0 \$0.00	NA	0 \$	\$0.00	
ORNL FEDERAL CREDIT UNION	11	\$1,616,327.96	0.45%	0 \$0.00	NA	0 5	\$0.00	

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ORRSTOWN BANK	3	\$635,062.78	0.18% 0 \$0.00	NA 0	\$0.00
PACIFIC NW FEDERAL	1	\$116,700.00	0.03% 0 \$0.00	NA 0	\$0.00
CREDIT UNION		. ,			
PANHANDLE STATE BANK	2	\$653,356.86	0.18% 0 \$0.00		
PARK BANK	1	\$98,400.00	0.03% 0 \$0.00	NA 0	\$0.00
PARTNERS FEDERAL	3	\$468,445.71	0.13% 0 \$0.00	NA 0	\$0.00
CREDIT UNION					
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$369,652.62	0.1% 0 \$0.00	NA 0	\$0.00
PENTAGON FEDERAL					
CREDIT UNION	30	\$5,504,689.80	1.52% 0 \$0.00	NA 0	\$0.00
PEOPLES SECURITY BANK					
AND TRUST COMPANY	3	\$459,722.77	0.13% 0 \$0.00	NA 0	\$0.00
PEOPLES TRUST COMPANY		4447 000 00	0.020(0.00	37.4	Φ0.00
OF ST. ALBANS	1	\$115,000.00	0.03% 0 \$0.00	NA 0	\$0.00
PHH MORTGAGE	2	\$222 445 O2	0.06% 0 \$0.00	NA 0	¢0.00
CORPORATION	2	\$223,445.02			\$0.00
PIONEER CREDIT UNION	1	\$208,193.30	0.06% 0 \$0.00	NA 0	\$0.00
PLANTATION FEDERAL	1	\$353,615.52	0.1% 0 \$0.00	NA 0	\$0.00
BANK					
POINT WEST CREDIT UNION	1	\$235,000.00	0.07% 0 \$0.00	NA 0	\$0.00
PORT WASHINGTON STATE	2	\$277,350.00	0.08% 0 \$0.00	NA 0	\$0.00
BANK DODTA CE COUNTY DANK	1	¢124.215.25	0.020/ 0.00		
PORTAGE COUNTY BANK POTLATCH NO.1 FEDERAL	1	\$124,215.25	0.03% 0 \$0.00	NA 0	\$0.00
CREDIT UNION	3	\$407,904.50	0.11% 0 \$0.00	NA 0	\$0.00
PRAIRIE STATE BANK &					
TRUST	6	\$1,264,500.00	0.35% 0 \$0.00	NA 0	\$0.00
PREMIER AMERICA CREDIT	-	\$20 2 660 5 0	0.110(.000.00	27.4	Φ0.00
UNION	1	\$392,668.70	0.11% 0 \$0.00	NA 0	\$0.00
PREMIER BANK OF	2	\$266,283.22	0.07% 0 \$0.00	NA 0	00.02
JACKSONVILLE		\$200,283.22			
PREVAIL CREDIT UNION	2	\$329,758.57	0.09% 0 \$0.00	 	
PRIMEBANK	2	\$271,917.70	0.08% 0 \$0.00	NA 0	\$0.00
PRIMEWEST MORTGAGE	8	\$1,867,677.51	0.52% 0 \$0.00	NA 0	\$0.00
CORPORATION		+ -,0 0 1 ,0 1 1 2 -			+
PROFESSIONAL FEDERAL	1	\$94,000.00	0.03% 0 \$0.00	NA 0	\$0.00
CREDIT UNION		ΦΩ <i>(5, 5</i> , 9, 2, 1, 4,	0.270/ 0.40.00	NIA O	¢0.00
PROVIDENT CREDIT UNION PUBLIC SERVICE	5	\$965,583.14	0.27% 0 \$0.00	NA 0	\$0.00
EMPLOYEES CREDIT UNION	3	\$433,772.57	0.12% 0 \$0.00	NA 0	\$0.00
PURDUE EMPLOYEES					
FEDERAL CREDIT UNION	6	\$1,032,200.00	0.29% 0 \$0.00	NA 0	\$0.00
QUALSTAR CREDIT UNION	1	\$170,326.20	0.05% 0 \$0.00	NA 0	\$0.00
RABOBANK, N.A	3	\$542,860.42	0.15% 0 \$0.00	1	
RAYNE BUILDING AND					
LOAN ASSOCIATION	1	\$200,000.00	0.06% 0 \$0.00	NA 0	\$0.00

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REDSTONE FEDERAL CREDIT UNION	5	\$740,074.83	0.2% 0 \$0.0	0 NA	0 \$0.00	
REDWOOD CREDIT UNION	9	\$2,103,086.53	0.58% 0 \$0.0	0 NA	0 \$0.00	
RIVERHILLS BANK	1	\$128,600.00	0.04% 0 \$0.0	_	0 \$0.00	
RIVERMARK COMMUNITY CREDIT UNION	2	\$266,938.11	0.07% 0 \$0.0	0 NA	0 \$0.00	
ROBINS FINANCIAL CREDIT UNION	1	\$206,699.09	0.06% 0 \$0.0	0 NA	0 \$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$218,428.80	0.06% 0 \$0.0	0 NA	0 \$0.00	
ROLLSTONE BANK & TRUST	2	\$441,307.74	0.12% 0 \$0.0	0 NA	0 \$0.00	
S&T BANK	2	\$236,007.74	0.07% 0 \$0.0		0 \$0.00	
SAFE CREDIT UNION	1	\$245,000.00	0.07% 0 \$0.0		0 \$0.00	
SAHARA MORTGAGE	1	\$101,000.00	0.03% 0 \$0.0	0 NA	0 \$0.00	
SAN FRANCISCO FIRE CREDIT UNION	2	\$478,471.23	0.13% 0 \$0.0	0 NA	0 \$0.00	
SAVINGS BANK OF DANBURY	1	\$146,500.00			0 \$0.00	
SAVINGS BANK OF MAINE	6	\$913,999.25	0.25% 0 \$0.0	0 NA	0 \$0.00	
SAVINGS BANK OF MENDOCINO COUNTY	4	\$770,434.29	0.21% 0 \$0.0	0 NA	0 \$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$98,500.00	0.03% 0 \$0.0	0 NA	0 \$0.00	
SEAMEN'S BANK	1	\$220,000.00	0.06% 0 \$0.0	0 NA	0 \$0.00	
SEASONS FEDERAL CREDIT UNION	2	\$516,572.02	0.14% 0 \$0.0	0 NA	0 \$0.00	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$148,000.00	0.04% 0 \$0.0		0 \$0.00	
SOUND COMMUNITY BANK	2	\$832,373.72	0.23% 0 \$0.0	0 NA	0 \$0.00	
SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$456,395.93	0.13% 0 \$0.0	0 NA	0 \$0.00	
SOUTHERN COMMERCIAL BANK	1	\$101,500.00	0.03% 0 \$0.0	0 NA	0 \$0.00	
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$267,548.79	0.07% 0 \$0.0	0 NA	0 \$0.00	
SPACE COAST CREDIT UNION	1	\$309,586.84	0.09% 0 \$0.0	0 NA	0 \$0.00	
SPC COOPERATIVE CREDIT UNION	1	\$135,000.00	0.04% 0 \$0.0	0 NA	0 \$0.00	
SPENCER SAVINGS BANK	1	\$180,000.00	0.05% 0 \$0.0	0 NA	0 \$0.00	
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$103,590.20	0.03% 0 \$0.0	0 NA	0 \$0.00	
ST. JAMES MORTGAGE CORPORATION	8	\$1,270,450.00	0.35% 0 \$0.0	0 NA	0 \$0.00	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	7	\$1,144,881.08	0.32% 0 \$0.0	0 NA	0 \$0.00	

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1	\$350,000.00	0.1% 0 \$0.00	NA 0	\$0.00
16	\$2,347,126.50	0.65% 0 \$0.00	NA 0	\$0.00
2	\$515,882.71	0.14% 0 \$0.00	NA 0	\$0.00
6	\$875,295.77	0.24% 0 \$0.00	NA 0	\$0.00
1	\$181,000.00	0.05% 0 \$0.00	NA 0	\$0.00
1	\$213,750.00	0.06% 0 \$0.00	NA 0	\$0.00
1	\$150,000.00	0.04% 0 \$0.00	NA 0	\$0.00
2	\$434,000.00	0.12% 0 \$0.00	NA 0	\$0.00
3	\$389,000.00	0.11% 0 \$0.00	NA 0	\$0.00
1	\$276,938.05	0.08% 0 \$0.00	NA 0	\$0.00
3	\$563,150.00	0.16% 0 \$0.00	NA 0	\$0.00
1	\$118,000.00	0.03% 0 \$0.00	NA 0	\$0.00
1	\$150,500.00	0.04% 0 \$0.00	NA 0	\$0.00
4	\$848,000.00	0.23% 0 \$0.00	NA 0	\$0.00
3	\$270,632.19	0.07% 0 \$0.00	NA 0	\$0.00
3	\$569,735.21	0.16% 0 \$0.00	NA 0	\$0.00
1	\$135,000.00			\$0.00
13	\$2,277,006.83	0.63% 0 \$0.00	NA 0	\$0.00
9	\$1,088,912.10	0.3% 0 \$0.00	NA 0	\$0.00
1	\$415,258.96	0.12% 0 \$0.00	NA 0	\$0.00
18	\$2,525,053.80	0.7% 0 \$0.00	NA 0	\$0.00
1	\$104,000.00	0.03% 0 \$0.00	NA 0	\$0.00
1	\$194,239.51	0.05% 0 \$0.00	NA 0	\$0.00
3	\$426,052.26	0.12% 0 \$0.00	NA 0	\$0.00
2	\$279,255.95	0.08% 0 \$0.00	NA 0	\$0.00
6	\$876,787.86	0.24% 0 \$0.00	NA 0	\$0.00
1	\$96,715.13	0.03% 0 \$0.00	NA 0	\$0.00
	2 6 1 1 1 2 3 1 1 3 3 1 1 1 3 3 2 1 1 3 2 1 1 3 1 1 1 1	16 \$2,347,126.50 2 \$515,882.71 6 \$875,295.77 1 \$181,000.00 1 \$213,750.00 1 \$150,000.00 2 \$434,000.00 3 \$389,000.00 1 \$276,938.05 3 \$563,150.00 1 \$118,000.00 4 \$848,000.00 4 \$848,000.00 3 \$270,632.19 3 \$569,735.21 1 \$135,000.00 13 \$2,277,006.83 9 \$1,088,912.10 1 \$415,258.96 18 \$2,525,053.80 1 \$104,000.00 1 \$194,239.51 3 \$426,052.26 2 \$279,255.95 6 \$876,787.86	16 \$2,347,126.50 0.65% 0 \$0.00 2 \$515,882.71 0.14% 0 \$0.00 6 \$875,295.77 0.24% 0 \$0.00 1 \$181,000.00 0.05% 0 \$0.00 1 \$213,750.00 0.06% 0 \$0.00 2 \$434,000.00 0.12% 0 \$0.00 3 \$389,000.00 0.11% 0 \$0.00 1 \$276,938.05 0.08% 0 \$0.00 1 \$118,000.00 0.03% 0 \$0.00 1 \$118,000.00 0.03% 0 \$0.00 4 \$848,000.00 0.04% 0 \$0.00 3 \$563,150.00 0.16% 0 \$0.00 1 \$118,000.00 0.03% 0 \$0.00 1 \$150,500.00 0.04% 0 \$0.00 3 \$569,735.21 0.16% 0 \$0.00 1 \$135,000.00 0.04% 0 \$0.00 1 \$135,000.00 0.04% 0 \$0.00 1 \$135,000.00 0.04% 0 \$0.00 1 \$135,000.00 0.04% 0 \$0.00 1 \$135,000.00 0.04% 0 \$0.00 1 \$135,000.00 0.04% 0 \$0.00 1 \$134,000.00 0.03% 0 \$0.00 1 \$194,239.51 0.05% 0 \$0.00 2 \$279,255.95 0.08% 0 \$0.00 6 \$876,787.86 0.24% 0 \$0.00	16 \$2,347,126.50 0.65% 0 \$0.00 NA 0 2 \$515,882.71 0.14% 0 \$0.00 NA 0 6 \$875,295.77 0.24% 0 \$0.00 NA 0 1 \$181,000.00 0.05% 0 \$0.00 NA 0 1 \$213,750.00 0.06% 0 \$0.00 NA 0 1 \$150,000.00 0.12% 0 \$0.00 NA 0 2 \$434,000.00 0.12% 0 \$0.00 NA 0 3 \$389,000.00 0.11% 0 \$0.00 NA 0 1 \$276,938.05 0.08% 0 \$0.00 NA 0 1 \$118,000.00 0.06% 0 \$0.00 NA 0 1 \$150,500.00 0.16% 0 \$0.00 NA 0 1 \$118,000.00 0.03% 0 \$0.00 NA 0 1 \$118,000.00 0.03% 0 \$0.00 NA 0 1 \$150,500.00 0.04% 0 \$0.00 NA 0 1 \$135,500.00 0.04% 0 \$0.00 NA 0 1 \$135,000.00 0.04% 0 \$0.00 NA 0 1 \$145,258.96 0.12% 0 \$0.00 NA 0 1 \$194,239.51 0.05% 0 \$0.00 NA 0 2 \$279,255.95 0.08% 0 \$0.00 NA 0 6 \$876,787.86 0.24% 0 \$0.00 NA 0

THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$410,000.00	0.11% 0 \$0.00	NA 0 \$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$189,000.00	0.05% 0 \$0.00	NA 0 \$0.00
THE GOLDEN 1 CREDIT UNION	1	\$268,957.84	0.07% 0 \$0.00	NA 0 \$0.00
THE GUILFORD SAVINGS BANK	1	\$107,583.14	0.03% 0 \$0.00	NA 0 \$0.00
THE NATIONAL BANK OF OAK HARBOR	2	\$411,000.00	0.11% 0 \$0.00	NA 0 \$0.00
THE PARK BANK	17	\$3,049,365.50	0.84% 0 \$0.00	NA 0 \$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$90,000.00	0.02% 0 \$0.00	NA 0 \$0.00
THIRD FEDERAL SAVINGS BANK	1	\$322,000.00	0.09% 0 \$0.00	NA 0 \$0.00
THUNDER BANK	2	\$211,155.22	0.06% 0 \$0.00	NA 0 \$0.00
TIERONE BANK	1	\$121,125.00	0.03% 0 \$0.00	NA 0 \$0.00
TLC COMMUNITY CREDIT UNION	1	\$191,000.00	0.05% 0 \$0.00	NA 0 \$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$326,500.00	0.09% 0 \$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	3	\$581,532.67	0.16% 0 \$0.00	NA 0 \$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$114,316.41	0.03% 0 \$0.00	NA 0 \$0.00
TOWNE MORTGAGE COMPANY	3	\$522,003.40	0.14% 0 \$0.00	NA 0 \$0.00
TRANSWEST CREDIT UNION	2	\$256,000.00	0.07% 0 \$0.00	NA 0 \$0.00
TRAVERSE CITY STATE BANK	2	\$247,670.53	0.07% 0 \$0.00	NA 0 \$0.00
TRAVIS CREDIT UNION	1	\$90,000.00	0.02% 0 \$0.00	NA 0 \$0.00
TRISTAR BANK	1	\$141,000.00	0.04% 0 \$0.00	NA 0 \$0.00
TXL MORTGAGE CORPORATION	2	\$299,080.00	0.08% 0 \$0.00	NA 0 \$0.00
ULSTER SAVINGS BANK	1	\$245,500.00	0.07% 0 \$0.00	NA 0 \$0.00
UNITED BANK	2	\$372,246.10	0.1% 0 \$0.00	NA 0 \$0.00
UNITED BANK AND TRUST COMPANY	1	\$120,000.00	0.03% 0 \$0.00	NA 0 \$0.00
UNITED COMMUNITY BANK	10	\$1,736,429.46	0.48% 0 \$0.00	NA 0 \$0.00
UNITED MORTGAGE COMPANY	2	\$346,333.11	0.1% 0 \$0.00	NA 0 \$0.00
UNITUS COMMUNITY CREDIT UNION	5	\$1,201,400.85	0.33% 0 \$0.00	NA 0 \$0.00
UNITY BANK	1	\$130,500.00	0.04% 0 \$0.00	NA 0 \$0.00

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6

\$875,610.98

0.24% 0 \$0.00

NA 0 \$0.00

UNIVERSITY & STATE

EMPLOYEES CREDIT UNION

	UNIVERSITY CREDIT UNION	3	\$567,283.22	0.16% 0 \$0.00	NA 0 \$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$232,500.00	0.06% 0 \$0.00	NA 0 \$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$122,450.00		NA 0 \$0.00
	VALLEY NATIONAL BANK	2	\$365,568.71	0.1% 0 \$0.00	NA 0 \$0.00
	VANTUS BANK	1	\$89,652.62	0.02% 0 \$0.00	NA 0 \$0.00
	VERITY CREDIT UNION	4	\$709,605.96	0.2% 0 \$0.00	NA 0 \$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$315,000.00	0.09% 0 \$0.00	NA 0 \$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	10	\$1,314,528.59	0.36% 0 \$0.00	NA 0 \$0.00
	VILLAGE MORTGAGE COMPANY	3	\$489,143.97	0.14% 0 \$0.00	NA 0 \$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$528,590.20	0.15% 0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$1,768,498.48		NA 0 \$0.00
	WASHINGTON TRUST BANK	2	\$239,959.57	0.07% 0 \$0.00	NA 0 \$0.00
	WEOKIE CREDIT UNION	8	\$1,773,099.39	0.49% 0 \$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$174,324.53		NA 0 \$0.00
	WESTBURY BANK	3	\$518,900.00	0.14% 0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	15	\$2,211,408.06	0.61% 0 \$0.00	NA 0 \$0.00
	WESTERNBANK PUERTO RICO	2	\$321,232.54	0.09% 0 \$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$151,500.00	0.04% 0 \$0.00	NA 0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$581,689.29	0.16% 0 \$0.00	NA 0 \$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$124,750.00	0.03% 0 \$0.00	NA 0 \$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$585,073.65	0.16% 0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC	6	. ,		NA 0 \$0.00
	Unavailable	347	\$55,049,071.21	15.22% 0 \$0.00	NA 0 \$0.00
Total		2,048	\$361,080,359.69	100% 0 \$0.00	0 \$0.00
		\longrightarrow			
31412PRQ6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	\$974,380.24	0.19% 0 \$0.00	NA 0 \$0.00

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ABACUS FEDERAL SAVINGS BANK	6	\$1,540,094.30	0.31%	\$0.00	NA 0 \$0.00
ABBEVILLE BUILDING AND LOAN, SSB	2	\$309,484.30	0.06%	\$0.00	NA 0 \$0.00
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	5	\$975,744.76	0.19% (\$0.00	NA 0 \$0.00
ADVANCIAL FEDERAL CREDIT UNION	2	\$364,000.00	0.07%	\$0.00	NA 0 \$0.00
ADVANTAGE BANK	4	\$683,195.76	0.14% (\$0.00	NA 0 \$0.00
ALASKA USA FEDERAL CREDIT UNION	9	\$1,404,906.46	0.28%	\$0.00	NA 0 \$0.00
ALLIANCE BANK	1	\$168,700.81	0.03%	\$0.00	NA 0 \$0.00
ALPINE BANK & TRUST CO	18	\$2,766,626.57	0.55% (\$0.00	NA 0 \$0.00
ALTRA FEDERAL CREDIT UNION	6	\$1,093,290.16	0.22%	\$0.00	NA 0 \$0.00
AMARILLO NATIONAL BANK	16	\$2,654,660.11	0.53%	\$0.00	NA 0 \$0.00
AMERICA FIRST FEDERAL CREDIT UNION	49	\$8,269,629.31	1.65%	\$0.00	NA 0 \$0.00
AMERICAN BANK	4	\$650,498.77	0.13% (\$0.00	NA 0 \$0.00
AMERICAN FINANCE HOUSE LARIBA	3	\$419,219.45	0.08%	\$0.00	NA 0 \$0.00
AMERICAN SAVINGS BANK	1	\$179,900.00	0.04% (\$0.00	NA 0 \$0.00
AMERICAN SAVINGS BANK, F.S.B	2	\$517,425.55	0.1%	\$0.00	NA 0 \$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$148,337.09	0.03%	\$0.00	NA 0 \$0.00
ANCHORBANK FSB	34	\$5,193,705.62	1.03% (\$0.00	NA 0 \$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$1,171,020.90	0.23%		NA 0 \$0.00
ASSOCIATED BANK, NA	139	\$24,913,875.57	4.96% (\$0.00	NA 0 \$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$433,514.05	0.09%	\$0.00	NA 0 \$0.00
AURORA FINANCIAL GROUP INC	6	\$1,069,728.36	0.21%	\$0.00	NA 0 \$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$415,439.89	0.08%	\$0.00	NA 0 \$0.00
BANCO SANTANDER PUERTO RICO	1	\$199,236.01	0.04%	\$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	26	\$5,025,477.09	1% (\$0.00	NA 0 \$0.00
BANK FIRST NATIONAL	11	\$1,802,530.56	0.36%	\$0.00	NA 0 \$0.00
BANK MUTUAL	15	\$2,210,288.88	0.44% (NA 0 \$0.00
BANK OF ELMWOOD	1	\$202,000.00	0.04% (NA 0 \$0.00
BANK OF HAWAII	3	\$661,092.35	0.13% (NA 0 \$0.00
BANK OF ILLINOIS	1	\$137,876.78	0.03%		NA 0 \$0.00
BANK OF QUINCY	2	\$309,886.47	0.06%	\$0.00	NA 0 \$0.00

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BANK OF STANLY	1	\$415,407.07	0.08% 0 \$0.00	NA 0 \$0.00
BANK OF THE CASCADES	2	\$435,800.00	0.09% 0 \$0.00	NA 0 \$0.00
BANK OF WESTON	1	\$116,420.54	0.02% 0 \$0.00	NA 0 \$0.00
BANK-FUND STAFF	6	\$1,718,106.12	0.34% 0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION				
BANKNEWPORT	13	\$2,658,693.68		NA 0 \$0.00
BAXTER CREDIT UNION	/	\$1,223,462.82	0.24% 0 \$0.00	NA 0 \$0.00
BELLCO CREDIT UNION BENJAMIN FRANKLIN	1	\$134,484.30	0.03% 0 \$0.00	NA 0 \$0.00
BANK	1	\$250,000.00	0.05% 0 \$0.00	NA 0 \$0.00
BERKSHIRE COUNTY SAVINGS BANK	7	\$1,546,032.90	0.31% 0 \$0.00	NA 0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	4	\$539,809.45	0.11% 0 \$0.00	NA 0 \$0.00
BLACKHAWK STATE BANK	14	\$2,369,038.82	0.47% 0 \$0.00	NA 0 \$0.00
BLOOMFIELD STATE BANK	3	\$382,800.00	0.08% 0 \$0.00	NA 0 \$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$164,376.22	0.03% 0 \$0.00	NA 0 \$0.00
BRYN MAWR TRUST COMPANY THE	5	\$1,071,483.75	0.21% 0 \$0.00	NA 0 \$0.00
BUTTE COMMUNITY BANK	4	\$679,752.44	0.14% 0 \$0.00	NA 0 \$0.00
CAMBRIDGE SAVINGS				
BANK	5	\$1,010,479.13	0.2% 0 \$0.00	NA 0 \$0.00
CARROLLTON BANK	9	\$2,621,683.37	0.52% 0 \$0.00	NA 0 \$0.00
CBC FEDERAL CREDIT UNION	1	\$155,702.94	0.03% 0 \$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	13	\$2,160,743.02	0.43% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK	1	\$167,358.24	0.03% 0 \$0.00	NA 0 \$0.00
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$167,000.00	0.03% 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	35	\$6,354,169.73	1.27% 0 \$0.00	NA 0 \$0.00
CENTRAL PACIFIC HOME LOANS	4	\$1,110,644.77	0.22% 0 \$0.00	NA 0 \$0.00
CENTRUE BANK	2	\$265,050.00	0.05% 0 \$0.00	NA 0 \$0.00
CFCU COMMUNITY CREDIT UNION	3	\$483,088.22		NA 0 \$0.00
CHARTER BANK	3	\$484,120.55	0.1% 0 \$0.00	NA 0 \$0.00
CHELSEA GROTON				
SAVINGS BANK	5	\$966,346.63	0.19% 0 \$0.00	NA 0 \$0.00
CHEMICAL BANK	2	\$520,987.29	0.1% 0 \$0.00	NA 0 \$0.00
CHETCO FEDERAL CREDIT UNION	1	\$110,000.00	0.02% 0 \$0.00	NA 0 \$0.00
CHEVY CHASE BANK FSB	1	\$198,468.97	0.04% 0 \$0.00	NA 0 \$0.00
CHICAGO MORTGAGE	29	\$5,819,246.38	1.16% 0 \$0.00	NA 0 \$0.00

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INTERFIRST MORTGAGE COMPANY				
CIS FINANCIAL SERVICES, INC	1	\$117,567.67	0.02% 0 \$0.00	NA 0 \$0.00
CITADEL FEDERAL CREDIT UNION	6	\$1,085,299.31	0.22% 0 \$0.00	NA 0 \$0.00
CITIZENS 1ST BANK	1	\$271,349.40	0.05% 0 \$0.00	NA 0 \$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$309,152.59	0.06% 0 \$0.00	NA 0 \$0.00
CITIZENS COMMUNITY BANK	1	\$182,967.00	0.04% 0 \$0.00	NA 0 \$0.00
CITIZENS EQUITY FIRST CREDIT UNION	1	\$395,792.83	0.08% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST BANK	1	\$146,728.29	0.03% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST MORTGAGE, LLC	3	\$1,077,618.72	0.21% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST NATIONAL BANK	5	\$1,168,200.00	0.23% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	14	\$2,607,236.46	0.52% 0 \$0.00	NA 0 \$0.00
CITIZENS UNION SAVINGS BANK	6	\$1,110,855.54	0.22% 0 \$0.00	NA 0 \$0.00
CITIZENSFIRST CREDIT UNION	7	\$974,614.21	0.19% 0 \$0.00	NA 0 \$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$129,508.54	0.03% 0 \$0.00	NA 0 \$0.00
CLINTON NATIONAL BANK	1	\$142,000.00	0.03% 0 \$0.00	NA 0 \$0.00
CLINTON SAVINGS BANK	7	\$1,649,496.88	0.33% 0 \$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	3	\$516,724.68	0.1% 0 \$0.00	NA 0 \$0.00
COASTHILLS FEDERAL CREDIT UNION	2	\$372,401.40	0.07% 0 \$0.00	NA 0 \$0.00
COLLINSVILLE SAVINGS SOCIETY	1	\$119,546.34	0.02% 0 \$0.00	NA 0 \$0.00
COLORADO EAST BANK & TRUST	1	\$142,459.39	0.03% 0 \$0.00	NA 0 \$0.00
COLUMBIA CREDIT UNION	1	\$143,455.61	0.03% 0 \$0.00	NA 0 \$0.00
COMMERCIAL BANK OF TEXAS, N.A	3	\$489,661.92	0.1% 0 \$0.00	NA 0 \$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$204,121.14	0.04% 0 \$0.00	NA 0 \$0.00
COMMUNITY BANK & TRUST CO	5	\$736,579.80	0.15% 0 \$0.00	NA 0 \$0.00
COMMUNITY BANK, N.A	16	\$2,837,134.49	0.56% 0 \$0.00	NA 0 \$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$798,382.38	0.16% 0 \$0.00	NA 0 \$0.00
	1	\$200,000.00	0.04% 0 \$0.00	NA 0 \$0.00

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COMMUNITY MORTGAGE FUNDING, LLC									
COMMUNITY SAVINGS BANK	1	\$112,500.00	0.02%	0 \$	0.00	NA	0	\$0.00	
COMMUNITY STATE BANK	2	\$401,100.46	0.08%	0\$	0.00	NA	0	\$0.00	
COMMUNITY STATE BANK OF ROCK FALLS	2	\$607,420.76	0.12%	0 \$	0.00	NA	0	\$0.00	
COMMUNITYONE BANK, N.A	2	\$532,146.73	0.11%	0\$	0.00	NA	0	\$0.00	
CONNECTICUT RIVER BANK	1	\$155,410.25	0.03%	0\$	0.00	NA	0	\$0.00	
CONNEX CREDIT UNION	2	\$242,828.51	0.05%	0\$	0.00	NA	0	\$0.00	
CONSUMER LOAN SERVICES, LLC	3	\$368,000.00	0.07%	0\$	0.00	NA	0	\$0.00	
CONSUMERS COOPERATIVE CREDIT UNION	6	\$1,019,100.00	0.2%	0\$	0.00	NA	0	\$0.00	
CORTRUST BANK	1	\$124,522.50	0.02%	0\$	0.00	NA	0	\$0.00	
COVANTAGE CREDIT UNION	1	\$109,584.15	0.02%	0\$	0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$199,259.52	0.04%	0\$	0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC	3	\$410,226.93	0.08%	0\$	0.00	NA	0	\$0.00	
CREDIT UNION OF JOHNSON COUNTY	6	\$923,336.98	0.18%	0\$	0.00	NA	0	\$0.00	
CUMANET, LLC	1	\$280,037.31	0.06%	0\$	0.00	NA	0	\$0.00	
CUSO MORTGAGE, INC	2	\$410,140.51	0.08%				_	\$0.00	_
DANVERSBANK	1	\$129,511.29	0.03%					\$0.00	
DEAN COOPERATIVE BANK	1	\$269,964.78	0.05%	0\$	0.00	NA	0	\$0.00	
DELMAR FINANCIAL COMPANY	1	\$109,588.45	0.02%	0\$	0.00	NA	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,633,160.34	0.33%	ш				\$0.00	
DFCU FINANCIAL	7	\$1,218,816.52	0.24%	0\$	0.00	NA	0	\$0.00	
DHCU COMMUNITY CREDIT UNION	2	\$301,500.00	0.06%	0\$	0.00	NA	0	\$0.00	
DOW CHEMICAL EMPLOYEES CREDIT UNION	9	\$1,624,032.07	0.32%	0\$	0.00	NA	0	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP. D/B/A IST ADVANTAGE MORTGAGE	1	\$130,111.39	0.03%	0 \$	60.00	NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	11	\$1,775,996.02	0.35%	0 \$	0.00	NA	0	\$0.00	
DUPACO COMMUNITY CREDIT UNION	1	\$260,999.16	0.05%	0\$	0.00	NA	0	\$0.00	
DUPAGE CREDIT UNION	5	\$869,757.46	0.17%	0\$	0.00	NA	0	\$0.00	

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DUPONT STATE BANK	1	\$239,102.10	0.05%	0 \$0.00) NA	0	\$0.00	
DURANT BANK AND TRUST	10	\$1,959,777.92	0.39%	0 \$0.00	NA.	0	\$0.00	
COMPANY						Ц		
EAST WEST BANK	3	\$829,460.37	0.17%	0 \$0.00) NA	0	\$0.00	
EMIGRANT MORTGAGE COMPANY, INC	1	\$157,000.00	0.03%	0 \$0.00	NA NA	0	\$0.00	
EMPOWER FEDERAL CREDIT UNION	6	\$816,483.57	0.16%	0 \$0.00	NA	0	\$0.00	
ESB FINANCIAL	1	\$201,800.00	0.04%	0 \$0.00	NA	0	\$0.00	
EVANS BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.03%	0 \$0.00	NA	0	\$0.00	
FAA CREDIT UNION	3	\$433,100.00	0.09%	0 \$0.00	NA	0	\$0.00	
FAIRWINDS CREDIT UNION	3	\$596,730.41		0 \$0.00	1	т	\$0.00	
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$286,476.66	0.06%	0 \$0.00) NA	0	\$0.00	
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$124,062.72	0.02%	0 \$0.00	NA	0	\$0.00	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$168,000.00	0.03%	0 \$0.00	NA	0	\$0.00	
FARMERS BANK & TRUST	4	\$612,900.00	0.12%	0 \$0.00	NA	0	\$0.00	
FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$858,073.50	0.17%	0 \$0.00	NA	0	\$0.00	
FIDELITY HOMESTEAD SAVINGS BANK	9	\$1,839,376.67	0.37%	0 \$0.00	NA	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	7	\$1,559,929.24	0.31%	0 \$0.00	NA	0	\$0.00	
FIRELANDS FEDERAL CREDIT UNION	2	\$495,000.00	0.1%	0 \$0.00	NA	0	\$0.00	
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$129,508.54	0.03%	0 \$0.00	NA	0	\$0.00	
FIRST AMERICAN INTERNATIONAL BANK	17	\$4,771,807.34	0.95%	0 \$0.00	NA	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$300,000.00	0.06%	0 \$0.00	NA	0	\$0.00	
FIRST CENTURY BANK	1	\$417,000.00	0.08%	0 \$0.00	NA	0	\$0.00	
FIRST CENTURY BANK, NA	4	\$660,575.99	0.13%	0 \$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$557,930.58	0.11%	0 \$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK NA	6	\$1,092,190.63	0.22%	0 \$0.00	NA	0	\$0.00	
FIRST CLOVER LEAF BANK	2	\$377,882.01	0.08%	0 \$0.00	NA NA	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	7	\$1,009,039.15	0.2%	0 \$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF OHIO	3	\$416,986.83	0.08%	0 \$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	6	\$768,907.55	0.15%	0 \$0.00	NA	0	\$0.00	

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FIRST FEDERAL BANK, FSB	6	\$1,146,795.94	0.23%	0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS	2	¢440,200,00	0.000	0 00 00	NIA 0 00 00
AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$442,309.02	0.09%	0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS				+	
AND LOAN ASSOCIATION	7	\$1,157,767.55	0.23%	00 02	NA 0 \$0.00
OF LAKEWOOD	/	\$1,137,707.33	0.23 /6	0 30.00	11A 0 \$0.00
FIRST FEDERAL SAVINGS					
BANK	3	\$472,819.12	0.09%	0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL CREDIT				+	
UNION	1	\$129,623.73	0.03%	0 \$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	4	\$964,770.73	0.19%	0 \$0.00	NA 0 \$0.00
FIRST HERITAGE	-				
FINANCIAL CORPORATION	1	\$153,411.72	0.03%	0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	17	\$2,910,612.75	0.58%	0 \$0 00	NA 0 \$0.00
FIRST KEYSTONE					
NATIONAL BANK	2	\$343,682.10	0.07%	0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE					
CORPORATION	33	\$5,199,983.59	1.04%	0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE	1.1	Φ1 00 C 71 0 40	0.2601	0 00 00	ΝΑ 0 Φ0 00
COMPANY, L.L.C	11	\$1,806,710.49	0.36%	0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE	2	\$705 115 96	0.140/	0 \$0.00	NIA (0,000
CORPORATION	3	\$705,115.86	0.14%	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK	1	\$119,546.34	0.02%	0 \$0.00	NA 0 \$0.00
AND TRUST COMPANY	1	Ψ117,540.54	0.0270	0 \$0.00	14Α Ο ΦΟ.ΟΟ
FIRST NATIONAL BANK OF	6	\$1,039,326.37	0.21%	0 \$0.00	NA 0 \$0.00
HARTFORD		Ψ1,029,220.27	0.2170	σ φσ.σσ	1110 φοίου
FIRST NATIONAL BANK OF	1	\$233,106.12	0.05%	0 \$0.00	NA 0 \$0.00
SUFFIELD THE		,,			
FIRST NATIONAL BANK OF	4	\$584,393.59	0.12%	0 \$0.00	NA 0 \$0.00
WATERLOO		·			
FIRST NORTHERN CREDIT	1	\$213,190.98	0.04%	0 \$0.00	NA 0 \$0.00
UNION FIRST PLACE BANK	6	\$1,190,630.86	0.240/	0 \$0.00	NA 0 \$0.00
 	0	\$1,190,030.80	0.24%	0 \$0.00	NA 0 \$0.00
FIRST TECHNOLOGY CREDIT UNION	22	\$4,132,138.40	0.82%	0 \$0.00	NA 0 \$0.00
FIRSTLIGHT FEDERAL					
CREDIT UNION	2	\$320,747.54	0.06%	0 \$0.00	NA 0 \$0.00
FLORIDA CREDIT UNION	1	\$143,948.01	0.03%	0 \$0.00	NA 0 \$0.00
FORUM CREDIT UNION	11	\$1,472,249.39		0 \$0.00	
FREMONT BANK	337	\$78,064,107.22	15.54%	_	
FULTON BANK	2	\$314,792.89		0 \$0.00	
GATEWAY MORTGAGE					
CORPORATION	1	\$216,500.00	0.04%	0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE					 _
GROUP LLC	3	\$488,520.00	0.1%	0 \$0.00	NA 0 \$0.00
GECU	1	\$111,280.35	0.02%	0 \$0.00	NA 0 \$0.00
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GEORGETOWN SAVINGS BANK	3	\$424,206.32	0.08%	\$0.00	NA	0	\$0.00	
GRANITE STATE CREDIT UNION	2	\$319,811.53	0.06% 0	\$0.00	NA	0	\$0.00	
GREAT LAKES CREDIT UNION	1	\$133,498.66	0.03% 0	\$0.00	NA	0	\$0.00	
GREAT MIDWEST BANK SSB	7	\$1,030,168.09	0.21% 0	\$0.00	NA	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	3	\$781,204.09	0.16% 0	\$0.00	NA	0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	1	\$249,054.89	0.05% 0	\$0.00	NA	0	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$123,526.32	0.02%	\$0.00	NA	0	\$0.00	
GUARANTY SAVINGS BANK	3	\$563,236.01	0.11% 0	\$0.00	NA	0	\$0.00	
GUARDIAN CREDIT UNION	8	\$1,321,271.71	0.26% 0			-	\$0.00	
GUARDIAN MORTGAGE COMPANY INC	8	\$1,229,139.19					\$0.00	
GUILD MORTGAGE COMPANY	2	\$366,604.36	0.07% 0	\$0.00	NA	0	\$0.00	
HANNIBAL NATIONAL BANK	1	\$280,435.79	0.06% 0	\$0.00	NA	0	\$0.00	
HARBOR ONE CREDIT UNION	7	\$1,111,853.62	0.22% 0	\$0.00	NA	0	\$0.00	
HEARTLAND BANK	8	\$1,554,642.49	0.31% 0	\$0.00	NA	0	\$0.00	
HERGET BANK, NATIONAL ASSOCIATION	3			\$0.00			\$0.00	
HICKORY POINT BANK AND TRUST, FSB	3	\$538,425.55	0.11% 0	\$0.00	NA	0	\$0.00	
HOME FINANCING CENTER INC	2	\$249,045.00	0.05% 0	\$0.00	NA	0	\$0.00	
HOME SAVINGS AND LOAN COMPANY	9	\$1,755,262.75	0.35% 0	\$0.00	NA	0	\$0.00	
HOME STATE BANK	1	\$217,875.00	0.04% 0	\$0.00	NA	0	\$0.00	
I-C FEDERAL CREDIT UNION	2	\$284,476.22	0.06% 0	\$0.00	NA	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	2	\$309,643.91	0.06% 0	\$0.00	NA	0	\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$151,000.00	0.03% 0	\$0.00	NA	0	\$0.00	
ILLINOIS NATIONAL BANK	1	\$200,700.00	0.04% 0	\$0.00	NA	0	\$0.00	
INTERNATIONAL BANK OF COMMERCE	2	\$289,539.72	0.06% 0	\$0.00	NA	0	\$0.00	
INVESTORS SAVINGS BANK	17	\$3,661,000.92	0.73% 0	\$0.00	NA	0	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	1	\$194,952.43	0.04% 0	\$0.00	NA	0	\$0.00	
IRWIN UNION BANK AND TRUST COMPANY	7	\$1,574,765.34	0.31% 0	\$0.00	NA	0	\$0.00	

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JAMES B. NUTTER AND COMPANY	17	\$2,576,654.83	0.51%	\$0.00	NA 0 \$0.00
JAMES F. MESSINGER AND COMPANY INC	1	\$149,450.43	0.03%	0 \$0.00	NA 0 \$0.00
JEANNE DARC CREDIT UNION	4	\$755,602.25	0.15%	\$0.00	NA 0 \$0.00
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$171,854.63	0.03%	\$0.00	NA 0 \$0.00
JUST MORTGAGE, INC	4	\$1,069,641.90	0.21%	0 \$0.00	NA 0 \$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$159,407.62	0.03%	\$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$1,141,608.52	0.23%	\$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	7	\$2,111,919.02	0.42%	\$0.00	NA 0 \$0.00
LAKE MORTGAGE COMPANY INC	5	\$613,168.19	0.12%	\$0.00	NA 0 \$0.00
LAKE REGION BANK	1	\$120,542.56	0.02%	0.00	NA 0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC	4	\$969,518.94	0.19%	\$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	27	\$4,068,380.69	0.81%	0 \$0.00	NA 0 \$0.00
LANGLEY FEDERAL CREDIT UNION	3	\$409,012.72	0.08%	\$0.00	NA 0 \$0.00
LEADER BANK, N.A	7	\$1,795,800.00	0.36%	0.00	NA 0 \$0.00
LEADER MORTGAGE COMPANY INC	10	\$2,546,304.55	0.51%	\$0.00	NA 0 \$0.00
LEGACY BANKS	1	\$178,337.27	0.04%	0.00	NA 0 \$0.00
LIBERTY BANK FOR SAVINGS	10	\$2,118,457.68	0.42%	\$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	3	\$667,556.15	0.13%		
MACHIAS SAVINGS BANK	4	\$715,324.62	0.14%	\$0.00	NA 0 \$0.00
MAGNA BANK	3	\$813,895.56	0.16%	0.00	NA 0 \$0.00
MARINE BANK MORTGAGE SERVICES	2	\$382,324.43	0.08%	\$0.00	NA 0 \$0.00
MARQUETTE BANK	4	\$802,132.34	0.16%	0.00\$	NA 0 \$0.00
MARSHFIELD SAVINGS BANK	1	\$118,400.00	0.02%	\$0.00	NA 0 \$0.00
MAYFLOWER COOPERATIVE BANK	1	\$129,503.40	0.03%	\$0.00	NA 0 \$0.00
MECHANICS SAVINGS BANK	3	\$526,000.00	0.1%	\$0.00	NA 0 \$0.00
MEMBER HOME LOAN, L.L.C	3	\$410,054.05	0.08%	\$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC	9	\$1,621,532.10	0.32%	\$0.00	NA 0 \$0.00
MERCANTILE TRUST &	7	\$1,300,834.67	0.26%	\$0.00	NA 0 \$0.00
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SAVINGS BANK					
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,106,739.43	0.22%	0 \$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$405,445.26	0.08%	0 \$0.00	NA 0 \$0.00
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$537,726.87	0.11%	0 \$0.00	NA 0 \$0.00
MERRIMACK COUNTY SAVINGS BANK	4	\$874,150.00	0.17%	0 \$0.00	NA 0 \$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$780,998.03	0.16%	0 \$0.00	NA 0 \$0.00
METUCHEN SAVINGS BANK	9	\$1,936,774.52	0.39%	0 \$0.00	NA 0 \$0.00
MID-ISLAND MORTGAGE CORP	3	\$602,157.33	0.12%		
MID-PENN BANK	1	\$298,889.29	0.06%	0 \$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	5	\$810,796.02	0.16%		
MIDWEST FINANCIAL CREDIT UNION	1	\$158,787.78	0.03%	0 \$0.00	NA 0 \$0.00
MIDWESTONE BANK	2	\$274,489.64	0.05%	0 \$0.00	NA 0 \$0.00
MILFORD BANK, THE	3	\$585,452.40	0.12%	0 \$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION	1	\$214,700.00	0.04%		
MONTICELLO BANKING COMPANY	1	\$144,451.82	0.03%	0 \$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC	10	\$1,761,704.79	0.35%	0 \$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	5	\$628,695.05	0.13%	0 \$0.00	NA 0 \$0.00
MORTGAGE CLEARING CORPORATION	1	\$275,000.00	0.05%	0 \$0.00	NA 0 \$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$205,000.00	0.04%	0 \$0.00	NA 0 \$0.00
MORTGAGE MARKETS, LLC	5	\$1,172,984.59	0.23%	0 \$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$308,815.80	0.06%	0 \$0.00	NA 0 \$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$239,000.00	0.05%	0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$122,000.00	0.02%	0 \$0.00	NA 0 \$0.00
NATIONAL COOPERATIVE BANK, N.A	3	\$456,541.60	0.09%	0 \$0.00	NA 0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	12	\$2,079,727.39	0.41%	0 \$0.00	NA 0 \$0.00
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$236,000.00	0.05%	0 \$0.00	NA 0 \$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$566,176.48	0.11%	0 \$0.00	NA 0 \$0.00

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NEW SOUTH FEDERAL SAVINGS BANK	1	\$172,936.85	0.03% 0	\$0.00	NA	0	\$0.00	
NEWTOWN SAVINGS BANK	5	\$1,256,913.39	0.25% 0	\$0.00	NA	0	\$0.00	
NORTHAMPTON COOPERATIVE BANK	1	\$153,816.29	0.03% 0	\$0.00	NA	0	\$0.00	
NORTHMARK BANK	1	\$175,348.38	0.03% 0	\$0.00	NA	0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	2	\$401,826.45	0.08% 0	\$0.00	NA	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	9	\$1,655,712.88	0.33% 0	\$0.00	NA	0	\$0.00	
OCEANFIRST BANK	5	\$1,610,228.27	0.32% 0	\$0.00	NA	0	\$0.00	
OLD FORT BANKING COMPANY	2	\$234,193.01	0.05% 0	\$0.00	NA	0	\$0.00	
OREGON FIRST COMMUNITY CREDIT UNION	3	\$454,738.20	0.09% 0	\$0.00	NA	0	\$0.00	
ORIENTAL BANK AND TRUST	1	\$149,432.92	0.03% 0	\$0.00	NA	0	\$0.00	
ORNL FEDERAL CREDIT UNION	1	\$149,438.81	0.03% 0	\$0.00	NA	0	\$0.00	
ORRSTOWN BANK	1	\$236,000.00	0.05% 0	\$0.00	NA	0	\$0.00	
PACIFIC COMMUNITY CREDIT UNION	1	\$351,153.45	0.07% 0	\$0.00		Ш	\$0.00	
PANHANDLE STATE BANK	5	\$1,110,886.47	0.22% 0				\$0.00	
PARKSIDE LENDING LLC	1	\$261,999.85	0.05% 0	\$0.00	NA	0	\$0.00	
PARTNERS FEDERAL CREDIT UNION	2	\$480,171.10	0.1% 0	\$0.00	NA	0	\$0.00	
PATELCO CREDIT UNION	9	\$2,272,183.30	0.45% 0	\$0.00	NA	0	\$0.00	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$271,048.01	0.05% 0	\$0.00	NA	0	\$0.00	
PENTAGON FEDERAL CREDIT UNION	1	\$200,864.96				Ш	\$0.00	
PEOPLES BANK	2	\$536,305.37	0.11% 0	\$0.00	NA	0	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$468,710.00				Н	\$0.00	
PIONEER BANK	1	\$142,938.22	0.03% 0	\$0.00	NA	0	\$0.00	
POINT LOMA CREDIT UNION	2	\$313,869.23	0.06% 0	\$0.00	NA	0	\$0.00	
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$322,775.12	0.06% 0	\$0.00	NA	0	\$0.00	
POPULAR MORTGAGE, INC	1	\$170,121.14	0.03% 0	\$0.00	NA	0	\$0.00	
PORT WASHINGTON STATE BANK	32	\$5,146,306.64	1.02% 0	\$0.00	NA	0	\$0.00	
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$338,123.07	0.07% 0	\$0.00	NA	0	\$0.00	
PREMIER AMERICA CREDIT UNION	8	\$1,721,385.24	0.34% 0	\$0.00	NA	0	\$0.00	

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PREVAIL CREDIT UNION	1	\$206,500.00	0.04% 0 \$0.00	NA 0 \$0.00
PRIMARY MORTGAGE	1	\$198,000.00	0.04% 0 \$0.00	NA 0 \$0.00
CORPORATION	1	\$196,000.00	0.04 /0 0 \$0.00	11A 0 \$0.00
PRIMEWEST MORTGAGE	13	\$2,092,375.01	0.42% 0 \$0.00	NA 0 \$0.00
CORPORATION		. , ,		
PROVIDENCE BANK	2	\$249,054.88	0.05% 0 \$0.00	
PROVIDENT CREDIT UNION	4	\$954,113.35	0.19% 0 \$0.00	NA 0 \$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$116,000.00	0.02% 0 \$0.00	NA 0 \$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	7	\$1,039,888.13	0.21% 0 \$0.00	NA 0 \$0.00
QUALSTAR CREDIT UNION	1	\$134,494.93	0.03% 0 \$0.00	NA 0 \$0.00
RABOBANK, N.A	1	\$209,704.21	0.04% 0 \$0.00	
RANDOLPH SAVINGS BANK	1	\$249,054.89		
REDSTONE FEDERAL CREDIT UNION	11	\$1,812,401.87	0.36% 0 \$0.00	
REDWOOD CREDIT UNION	17	\$3,205,596.72	0.64% 0 \$0.00	NA 0 \$0.00
RIVERHILLS BANK	1	\$182,000.00		
ROBINS FINANCIAL CREDIT UNION	5	\$735,376.45		
ROCKLAND FEDERAL CREDIT UNION	3	\$635,011.61	0.13% 0 \$0.00	NA 0 \$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$136,560.14	0.03% 0 \$0.00	NA 0 \$0.00
S&T BANK	10	\$1,703,065.71	0.34% 0 \$0.00	NA 0 \$0.00
SABINE STATE BANK AND TRUST COMPANY	4	\$603,197.04		
SACRAMENTO CREDIT UNION	2	\$487,000.00	0.1% 0 \$0.00	NA 0 \$0.00
SAFE CREDIT UNION	6	\$899,200.00	0.18% 0 \$0.00	NA 0 \$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$272,584.22	0.05% 0 \$0.00	NA 0 \$0.00
SAN DIEGO COUNTY CREDIT UNION	15	\$2,553,547.08	0.51% 0 \$0.00	NA 0 \$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$249,045.00	0.05% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK OF DANBURY	6	\$1,175,013.42	0.23% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK OF MAINE	2	\$287,472.84	0.06% 0 \$0.00	NA 0 \$0.00
SCHMIDT MORTGAGE COMPANY	2	\$522,295.76	0.1% 0 \$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	15	\$3,387,684.45	0.67% 0 \$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	3	\$649,574.34	0.13% 0 \$0.00	NA 0 \$0.00
SEASONS FEDERAL CREDIT UNION	1	\$159,395.12	0.03% 0 \$0.00	NA 0 \$0.00

SOLARITY CREDIT UNION	1	\$220,650.00	0.04% 0 \$0.00	NA 0 \$0.00
SOLIDARITY COMMUNITY	3	\$451,421.27	0.09% 0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION	3	\$431,421.27	0.09% 0 \$0.00	NA 0 50.00
SOMERSET TRUST	2	\$247,800.00	0.05% 0 \$0.00	NA 0 \$0.00
COMPANY		Ψ2-17,000.00	0.03 /6 0 40.00	111 ο φο.σο
SOUTHERN BANK & TRUST	1	\$298,865.86	0.06% 0 \$0.00	NA 0 \$0.00
COMPANY	4	·		
SPENCER SAVINGS BANK	4	\$714,922.81	0.14% 0 \$0.00	NA 0 \$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$208,209.88	0.04% 0 \$0.00	NA 0 \$0.00
ST. ANNE'S OF FALL RIVER	10	¢2 251 146 55	0.45% 0 \$0.00	NA 0 00 00
CREDIT UNION	12	\$2,251,146.55	0.45% 0 \$0.00	NA 0 \$0.00
ST. JAMES MORTGAGE	1	\$149,432.92	0.03% 0 \$0.00	NA 0 \$0.00
CORPORATION	1	\$177,732.72	0.03 /6 0 \$0.00	11Α 0 φ0.00
STANDARD BANK AND	4	\$758,815.85	0.15% 0 \$0.00	NA 0 \$0.00
TRUST COMPANY		ψ / C 0,0 1 C 1 C	0.12 /6 0 40.00	11110 40100
STANDARD MORTGAGE	5	\$977,363.95	0.19% 0 \$0.00	NA 0 \$0.00
CORPORATION				
STANFORD FEDERAL CREDIT UNION	1	\$215,174.88	0.04% 0 \$0.00	NA 0 \$0.00
STATE BANK AND TRUST	1	\$140,000.00	0.03% 0 \$0.00	NA 0 \$0.00
STATE BANK OF CROSS	1			
PLAINS	7	\$1,385,743.64	0.28% 0 \$0.00	NA 0 \$0.00
STATE BANK OF LINCOLN	1	\$112,000.00	0.02% 0 \$0.00	NA 0 \$0.00
STATE BANK OF THE	-	·		
LAKES	5	\$826,262.14	0.16% 0 \$0.00	NA 0 \$0.00
STATE CENTRAL CREDIT	1	\$113,569.02	0.02% 0 \$0.00	NA 0 \$0.00
UNION	1	\$113,309.02		
STEARNS LENDING, INC	2	\$530,000.00	0.11% 0 \$0.00	NA 0 \$0.00
STERLING SAVINGS BANK	3	\$492,052.22	0.1% 0 \$0.00	NA 0 \$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$161,250.00	0.03% 0 \$0.00	NA 0 \$0.00
STOCK YARDS BANK &				
TRUST CO. DBA STOCK	8	\$1,574,434.49	0.31% 0 \$0.00	NA 0 \$0.00
YARDS BANK MORTGAGE	0	\$1,374,434.49	0.31% 0 \$0.00	NA 0 50.00
COMPANY				
STOCKMAN BANK OF	1	\$216,171.06	0.04% 0 \$0.00	NA 0 \$0.00
MONTANA		+===,=====		
SUBURBAN MORTGAGE	2	\$318,578.38	0.06% 0 \$0.00	NA 0 \$0.00
COMPANY OF NEW MEXICO SUFFOLK COUNTY				
NATIONAL BANK	1	\$223,144.33	0.04% 0 \$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	33	\$5,573,248.71	1.11% 0 \$0.00	NA 0 \$0.00
SUN AMERICAN	33			
MORTGAGE COMPANY	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00
SUPERIOR FEDERAL	_	φ420.24 <i>5</i> .42	0.00% 0.00	NIA 0 00 00
CREDIT UNION	3	,		NA 0 \$0.00
	1	\$174,400.00	0.03% 0 \$0.00	NA 0 \$0.00

TAUNTON FEDERAL CREDIT UNION					
TEXAS BANK	1	\$144,000.00	0.03%	0 \$0.00	NA 0 \$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$242,483.58	0.05%		NA 0 \$0.00
THE BRANCH BANKING AND TRUST COMPANY	1	\$401,786.70	0.08%	0 \$0.00	NA 0 \$0.00
THE CALIFORNIA CREDIT UNION	3	\$772,046.00	0.15%	0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$207,000.00	0.04%	0 \$0.00	NA 0 \$0.00
THE GOLDEN 1 CREDIT UNION	6	\$1,594,566.18	0.32%	0 \$0.00	NA 0 \$0.00
THE NATIONAL BANK OF INDIANAPOLIS	3	\$659,437.86	0.13%	0 \$0.00	NA 0 \$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$129,000.00	0.03%	0 \$0.00	NA 0 \$0.00
THE PARK BANK	7	\$1,688,101.28	0.34%	0\$0.00	NA 0 \$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$149,432.92	0.03%	0 \$0.00	NA 0 \$0.00
TIERONE BANK	7	\$1,030,164.91	0.21%	0 \$0.00	NA 0 \$0.00
TINKER FEDERAL CREDIT UNION	8	\$1,062,360.48	0.21%	0 \$0.00	NA 0 \$0.00
TLC COMMUNITY CREDIT UNION	1	\$143,200.00	0.03%	0 \$0.00	NA 0 \$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$412,251.39	0.08%	0 \$0.00	NA 0 \$0.00
TOWNE MORTGAGE COMPANY	1	\$143,000.00	0.03%	0 \$0.00	NA 0 \$0.00
TRAVERSE CITY STATE BANK	2	\$358,320.72	0.07%		NA 0 \$0.00
TRAVIS CREDIT UNION	1	\$126,519.88	0.03%	0 \$0.00	NA 0 \$0.00
UNITED BANK	7	\$934,758.54	0.19%	0 \$0.00	NA 0 \$0.00
UNITUS COMMUNITY CREDIT UNION	10	\$2,122,815.93	0.42%	0 \$0.00	NA 0 \$0.00
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$435,335.57	0.09%	0 \$0.00	NA 0 \$0.00
UNIVERSITY CREDIT UNION	1	\$139,200.00	0.03%	0 \$0.00	NA 0 \$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$146,400.00	0.03%	0 \$0.00	NA 0 \$0.00
USALLIANCE FEDERAL CREDIT UNION	1	\$141,000.00	0.03%	0 \$0.00	NA 0 \$0.00
VALLEY NATIONAL BANK	33	\$7,901,699.20	1.57%	0.00	NA 0 \$0.00
VANDYK MORTGAGE CORPORATION	1	\$170,000.00		0 \$0.00	NA 0 \$0.00
VANTUS BANK	1	\$142,459.39	0.03%	0.00	NA 0 \$0.00

	VERMONT FEDERAL CREDIT UNION	1	\$127,000.00	0.03%	\$0.00	NA	0	\$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$231,132.02	0.05%	\$0.00	NA	0	\$0.00	
	VILLAGE MORTGAGE COMPANY	8	\$1,557,820.04	0.31%	\$0.00	NA	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$982,201.53	0.2%	\$0.00	NA	0	\$0.00	
	WASHINGTON TRUST BANK	1	\$122,000.00	0.02%	\$0.00	NA	0	\$0.00	
	WAUKESHA STATE BANK	4	\$639,065.25	0.13%	\$0.00	NA	0	\$0.00	
	WEOKIE CREDIT UNION	2	\$447,389.91	0.09%	\$0.00	NA	0	\$0.00	
	WESCOM CENTRAL CREDIT UNION	3	\$551,895.63	0.11%	\$0.00	NA	0	\$0.00	
	WESTBURY BANK	12	\$1,830,587.69	0.36%	\$0.00	NA	0	\$0.00	
	WESTSTAR MORTGAGE CORPORATION	1	\$112,369.11	0.02%	\$0.00	NA	0	\$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$620,664.16	0.12%	\$0.00	NA	0	\$0.00	
	WILMINGTON TRUST COMPANY	23	\$4,952,586.00	0.99%	\$0.00	NA	0	\$0.00	
	WINTER HILL BANK, FSB	2	\$541,000.00	0.11%	\$0.00	NA	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC	16	\$3,175,186.50	0.63%	\$0.00	NA	0	\$0.00	
	Unavailable	424	\$74,277,524.47	14.82%	\$0.00	NA	0	\$0.00	
Total		2,650	\$502,617,823.00	100% 0	\$0.00		0	\$0.00	
31412PRR4	ARVEST MORTGAGE COMPANY	18	\$2,829,440.71	5.09% 0	\$0.00	NA	0	\$0.00	
	BANK OF AMERICA, N.A	2	\$494,616.27	0.89%	\$0.00	NA	0	\$0.00	
	BOTTOMLINE MORTGAGE, INC	2	\$553,500.00	1% 0	\$0.00	NA	0	\$0.00	
	CONSUMERS CREDIT UNION	1	\$168,374.30	0.3%	\$0.00	NA	0	\$0.00	
	CRESCENT MORTGAGE COMPANY	1	\$155,416.36	0.28%	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	41	\$7,548,466.80	13.58%	\$0.00	NA	0	\$0.00	
	GMAC BANK	8	\$1,398,543.62	2.52%	\$0.00	NA	0	\$0.00	
	PULTE MORTGAGE, L.L.C	1	\$211,082.00	0.38%	\$0.00	NA	0	\$0.00	
	SEATTLE BANK	6	\$1,294,242.16	2.33%	\$0.00	NA	0	\$0.00	
	STAR FINANCIAL GROUP, INC	13	\$2,049,454.73	3.69% 0	\$0.00	NA	0	\$0.00	
		160	\$38,872,253.47	69.94% 0	\$0.00	NA	0	\$0.00	
	Unavailable	168			+		-		
Total	Unavailable	261	\$55,575,390.42	100%	+		-	\$0.00	
		261	\$55,575,390.42	100% 0	\$0.00		0	\$0.00	
Total 31412PRT0	Unavailable AMERICAHOMEKEY, INC				\$0.00 \$0.00	NA	0		

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	ARVEST MORTGAGE COMPANY				
	BANK OF AMERICA, N.A	2	\$420,941.94	0.27% 0 \$0.00	NA 0 \$0.00
	BOTTOMLINE MORTGAGE, INC	5	\$1,628,000.00	1.04% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$698,003.31	0.45% 0 \$0.00	NA 0 \$0.00
	GMAC BANK	47	\$14,346,090.42	9.18% 0 \$0.00	NA 0 \$0.00
	SEATTLE BANK	15	\$4,593,600.00	2.94% 0 \$0.00	NA 0 \$0.00
	SHEA MORTGAGE, INC	3	\$771,920.00	0.49% 0 \$0.00	NA 0 \$0.00
	Unavailable	460	\$131,839,629.58	84.39% 0 \$0.00	NA 0 \$0.00
Total		542	\$156,243,235.25	100% 0 \$0.00	0 \$0.00
31412PRU7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$299,639.54	0.21% 0 \$0.00	NA 0 \$0.00
	ABACUS FEDERAL SAVINGS BANK	39	\$15,497,579.71	10.9% 0 \$0.00	NA 0 \$0.00
	ADIRONDACK TRUST COMPANY THE	10	\$2,366,626.61	1.66% 0 \$0.00	NA 0 \$0.00
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	3	\$1,251,631.13	0.88% 0 \$0.00	NA 0 \$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	27	\$7,682,559.01	5.4% 0 \$0.00	NA 0 \$0.00
	BANK OF AKRON	2	\$422,491.74	0.3% 0 \$0.00	NA 0 \$0.00
	BANK OF WHITTIER, NA	1	\$409,499.00	0.29% 0 \$0.00	NA 0 \$0.00
	BERKSHIRE COUNTY SAVINGS BANK	4	\$812,879.96	0.57% 0 \$0.00	NA 0 \$0.00
	BETHPAGE FEDERAL CREDIT UNION	148	\$42,605,693.69	29.97% 0 \$0.00	NA 0 \$0.00
	CFCU COMMUNITY CREDIT UNION	10	\$2,076,355.89	1.46% 0 \$0.00	NA 0 \$0.00
	COMMUNITY BANK, N.A	4	\$1,082,930.32	0.76% 0 \$0.00	NA 0 \$0.00
	CUMANET, LLC	2	\$524,383.64	0.37% 0 \$0.00	NA 0 \$0.00
	EMIGRANT MORTGAGE COMPANY, INC	3	\$861,699.61	0.61% 0 \$0.00	NA 0 \$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$495,147.84	0.35% 0 \$0.00	NA 0 \$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$260,000.00	0.18% 0 \$0.00	NA 0 \$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$179,788.67	0.13% 0 \$0.00	NA 0 \$0.00
	FIRST AMERICAN INTERNATIONAL BANK	38	\$15,298,890.54	10.76% 0 \$0.00	NA 0 \$0.00

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HSBC MORTGAGE CORPORATION (USA)	12	\$2,706,748.99	1.9% 0	\$0.00	NA	0	\$0.00	
HUDSON HERITAGE FEDERAL CREDIT UNION	7	\$1,643,509.02	1.16% 0	\$0.00	NA	0	\$0.00	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$272,656.53	0.19% 0	\$0.00	NA	0	\$0.00	
IDEAL MORTGAGE BANKERS, LTD	2	\$694,520.47	0.49% 0	\$0.00	NA	0	\$0.00	
ISLAND FEDERAL CREDIT UNION	6	\$1,388,017.33	0.98%	\$0.00	NA	0	\$0.00	
JUSTICE FEDERAL CREDIT UNION	1	\$359,112.90	0.25%	\$0.00	NA	0	\$0.00	
LYONS MORTGAGE SERVICES, INC	8	\$2,716,493.62	1.91% 0	\$0.00	NA	0	\$0.00	
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$358,036.19	0.25%	\$0.00	NA	0	\$0.00	
MERRILL LYNCH BANK & TRUST CO., FSB	3	\$982,307.97	0.69%	\$0.00	NA	0	\$0.00	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	15	\$3,873,720.14	2.73% 0	\$0.00	NA	0	\$0.00	
MID-ISLAND MORTGAGE CORP	13	\$3,769,954.52	2.65% 0	\$0.00	NA	0	\$0.00	
NASSAU EDUCATORS FEDERAL CREDIT UNION	12	\$3,735,487.72	2.63% 0	\$0.00	NA	0	\$0.00	
NATIONAL COOPERATIVE BANK, N.A	4	\$1,084,127.01	0.76%	\$0.00	NA	0	\$0.00	
PENTAGON FEDERAL CREDIT UNION	2	\$400,466.43	0.28%	\$0.00	NA	0	\$0.00	
PHH MORTGAGE CORPORATION	1	\$181,809.88	0.13%	\$0.00	NA	0	\$0.00	
POLISH & SLAVIC FEDERAL CREDIT UNION	5	\$1,631,605.47	1.15% 0	\$0.00	NA	0	\$0.00	
QUORUM FEDERAL CREDIT UNION	2	\$564,823.89	0.4% 0	\$0.00	NA	0	\$0.00	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$233,332.05	0.16% 0	\$0.00	NA	0	\$0.00	
SUFFOLK COUNTY NATIONAL BANK	3	\$990,000.00	0.7% 0	\$0.00	NA	0	\$0.00	
TEACHERS FEDERAL CREDIT UNION	19	\$5,450,704.53	3.83% 0	\$0.00	NA	0	\$0.00	
THE MONEY SOURCE, INC	3	\$897,000.00	0.63% 0	\$0.00	NA	0	\$0.00	
THE SUMMIT FEDERAL CREDIT UNION	1	\$250,000.00	0.18% 0	\$0.00	NA	0	\$0.00	
ULSTER SAVINGS BANK	5	\$1,343,087.95	0.94% 0	\$0.00	NA	0	\$0.00	
UNITED NATIONS FEDERAL CREDIT UNION	1	\$479,436.46	0.34%	\$0.00	NA	0	\$0.00	

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	USALLIANCE FEDERAL CREDIT UNION	5	\$1,344,058.00	0.95%	\$0.00	NA 0 \$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	27	\$8,901,614.12	6.26% (\$0.00	NA 0 \$0.00
	Unavailable	13	\$3,767,622.64	2.66%	\$0.00	NA 0 \$0.00
Total		470	\$142,148,050.73	100%	\$0.00	0 \$0.00
21.112000115	DANK OF AMERICA NA	4	\$210.725.66	2.12%	2 00 00	NA 10 40 00
31412PRV5	BANK OF AMERICA, N.A	25	\$219,735.66			NA 0 \$0.00
TD 4.1	Unavailable	35	\$10,135,155.09	97.88% (+ +	NA 0 \$0.00
Total		36	\$10,354,890.75	100%) \$0.00	0 \$0.00
31412PRW3	ABACUS FEDERAL SAVINGS BANK	3	\$1,558,524.38	5.78% (\$0.00	NA 0 \$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$533,000.00	1.98%	\$0.00	NA 0 \$0.00
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	2	\$738,254.97	2.74% (\$0.00	NA 0 \$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$1,165,908.54	4.32% (\$0.00	NA 0 \$0.00
	COMMUNITY BANK, N.A	3	\$844,197.18	3.13% (\$0.00	NA 0 \$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$185,791.58	0.69%	\$0.00	NA 0 \$0.00
	EMPOWER FEDERAL CREDIT UNION	4	\$783,442.74	2.9%	\$0.00	NA 0 \$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$470,880.98	1.75%	\$0.00	NA 0 \$0.00
	FIRST AMERICAN INTERNATIONAL BANK	11	\$5,499,264.59	20.38%	\$0.00	NA 0 \$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$416,532.73	1.54%	\$0.00	NA 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA)	9	\$2,698,455.80	10% (\$0.00	NA 0 \$0.00
	JAMES B. NUTTER AND COMPANY	1	\$178,594.90	0.66%	\$0.00	NA 0 \$0.00
	LYONS MORTGAGE SERVICES, INC	2	\$1,065,356.79	3.95%	\$0.00	NA 0 \$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$380,143.28	1.41%	\$0.00	NA 0 \$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$254,714.26	0.94%	\$0.00	NA 0 \$0.00
	MID-ISLAND MORTGAGE CORP	3	\$998,711.03	3.7%	\$0.00	NA 0 \$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$568,970.99	2.11%	\$0.00	NA 0 \$0.00

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	QUORUM FEDERAL CREDIT UNION	1	\$289,675.04	1.07% 0 \$0.00	NA	0 \$0.00	
	THE MONEY SOURCE, INC	2	\$707,531.53	2.62% 0 \$0.00	NA	0 \$0.00	_
	ULSTER SAVINGS BANK	1	\$259,708.65	0.96% 0 \$0.00		0 \$0.00	_
	VALLEY NATIONAL BANK	1	\$282,542.25	1.05% 0 \$0.00	NA	0 \$0.00	
	VISIONS FEDERAL CREDIT UNION	1	\$160,317.61	0.59% 0 \$0.00		0 \$0.00	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	15	\$5,874,723.81	21.77% 0 \$0.00	NA	0 \$0.00	
	Unavailable	4	\$1,068,208.61	3.96% 0 \$0.00	NA	0 \$0.00	
Total		77	\$26,983,452.24	100% 0 \$0.00		0 \$0.00	
31412PRX1	Unavailable	9	\$3,203,098.27	100% 0 \$0.00	NA	0 \$0.00	
Total		9	\$3,203,098.27	100% 0 \$0.00		0 \$0.00	
31412PRY9	ABACUS FEDERAL SAVINGS BANK	1	\$530,758.02	13.49% 0 \$0.00	NA	0 \$0.00	
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$301,275.00	7.66% 0 \$0.00	NA	0 \$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	3	\$1,546,280.67	39.31% 0 \$0.00	NA	0 \$0.00	
	HSBC MORTGAGE CORPORATION (USA)	2	\$734,451.65	18.67% 0 \$0.00	NA	0 \$0.00	
	PENTAGON FEDERAL CREDIT UNION	1	\$201,159.10	5.11% 0 \$0.00	NA	0 \$0.00	
	TEACHERS FEDERAL CREDIT UNION	1	\$212,288.46	5.4% 0 \$0.00	NA	0 \$0.00	
	Unavailable	2	\$407,699.58	10.36% 0 \$0.00	NA	0 \$0.00	
Total		11	\$3,933,912.48	100% 0 \$0.00		0 \$0.00	
31412PS36	Unavailable	24	\$6,485,750.71	100% 0 \$0.00		0 \$0.00	
Total		24	\$6,485,750.71	100% 0 \$0.00		0 \$0.00	
31412PS44	ADVANTAGE BANK	1	\$104,000.00	1.4% 0 \$0.00	NA	0 \$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$195,690.15	2.63% 0 \$0.00	NA	0 \$0.00	
	AMERICAN NATIONAL BANK, TERRELL	1	\$102,000.00	1.37% 0 \$0.00	NA	0 \$0.00	
	ASSOCIATED BANK, NA	5	\$501,324.27	6.74% 0 \$0.00		0 \$0.00	
	BANK MUTUAL	1	\$99,781.74	1.34% 0 \$0.00	NA	0 \$0.00	
	CENTRAL MORTGAGE COMPANY	2	\$211,700.00	2.85% 0 \$0.00	NA	0 \$0.00	
	COASTAL FEDERAL CREDIT UNION	1	\$104,879.55	1.41% 0 \$0.00	NA	0 \$0.00	

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1

\$96,000.00

1.29% 0 \$0.00

FIDELITY DEPOSIT AND

DISCOUNT BANK

	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$103,000.00	1.39% 0 \$0.00	NA 0	\$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$87,400.00	1.18% 0 \$0.00	NA 0	\$0.00	
	FIRST CITIZENS BANK NA	1	\$96,000.00	1.29% 0 \$0.00	NA 0	\$0.00	
	FIRST FINANCIAL CREDIT UNION	1	\$88,000.00	1.18% 0 \$0.00	NA 0		
	FIRST PLACE BANK	2	\$199,000.00	2.68% 0 \$0.00	NA 0	\$0.00	_
	FOX RIVER STATE BANK	1	\$90,400.00	1.22% 0 \$0.00		\$0.00	_
	GATEWAY MORTGAGE GROUP LLC	1	\$90,000.00	1.21% 0 \$0.00	NA 0		
	IOWA BANKERS MORTGAGE CORPORATION	1	\$88,000.00	1.18% 0 \$0.00	NA 0	\$0.00	
	MORTGAGE CENTER, LLC	1	\$90,000.00	1.21% 0 \$0.00	NA 0	\$0.00	
	NORTHWEST GEORGIA BANK	1	\$104,000.00	1.4% 0 \$0.00	NA 0	\$0.00	
	PANHANDLE STATE BANK	1	\$106,000.00	1.43% 0 \$0.00	NA 0	\$0.00	
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$90,000.00	1.21% 0 \$0.00	NA 0	\$0.00	
	S&T BANK	2	\$210,364.00	2.83% 0 \$0.00	NA 0	\$0.00	
	SUTTON BANK	1	\$108,000.00	1.45% 0 \$0.00	NA 0	\$0.00	
	TINKER FEDERAL CREDIT UNION	1	\$109,000.00	1.47% 0 \$0.00	NA 0	\$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$87,200.00	1.17% 0 \$0.00	NA 0	\$0.00	
	TRUWEST CREDIT UNION	1	\$100,000.00	1.35% 0 \$0.00	NA 0	\$0.00	
	Unavailable	43	\$4,172,509.33	56.12% 0 \$0.00	NA 0	\$0.00	
Total		76	\$7,434,249.04	100% 0 \$0.00	0	\$0.00	
31412PS51	AMERICA FIRST FEDERAL CREDIT UNION	2	\$247,210.94	5.03% 0 \$0.00	NA 0		
	ASSOCIATED BANK, NA	2	\$234,730.44	4.78% 0 \$0.00	NA 0	\$0.00	
	CENTRAL MORTGAGE COMPANY	2	\$221,432.37	4.51% 0 \$0.00	NA 0	\$0.00	
	CFCU COMMUNITY CREDIT UNION	1	\$122,000.00	2.48% 0 \$0.00	NA 0	\$0.00	
	COMMUNITY BANK, N.A	1	\$110,000.00	2.24% 0 \$0.00	NA 0	\$0.00	
	DENVER MORTGAGE COMPANY, INC	1	\$116,250.00	2.37% 0 \$0.00	NA 0	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	\$112,800.00	2.29% 0 \$0.00	NA 0	\$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$116,600.00	2.37% 0 \$0.00	NA 0	\$0.00	
				2.52% 0 \$0.00		\$0.00	

NA 0 \$0.00

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	NATIONAL EXCHANGE BANK AND TRUST					
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$114,000.00	2.32% 0 \$0.00	NA 0 \$0.0	0
	TINKER FEDERAL CREDIT UNION	1	\$118,400.00	2.41% 0 \$0.00	NA 0 \$0.0	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$118,264.19	2.41% 0 \$0.00	NA 0 \$0.0	0
	Unavailable	27	\$3,159,399.52	64.27% 0 \$0.00	NA 0 \$0.0	0
Total		42	\$4,915,087.46	100% 0 \$0.00	0 \$0.0	0
			,			
31412PS69	ADVANTAGE BANK	1	\$68,000.00	1.3% 0 \$0.00	NA 0 \$0.0	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$223,125.58	4.27% 0 \$0.00	NA 0 \$0.0	
	AMERICAN BANK	1	\$68,000.00	1.3% 0 \$0.00	NA 0 \$0.0	0
	ASSOCIATED BANK, NA	3	\$218,349.25	4.18% 0 \$0.00	NA 0 \$0.0	_
	BANK MUTUAL	1	\$68,921.59	1.32% 0 \$0.00	NA 0 \$0.0	_
	BENJAMIN FRANKLIN BANK	1	\$50,000.00	0.96% 0 \$0.00	NA 0 \$0.0	
	CENTRUE BANK	1	\$83,875.00	1.61% 0 \$0.00	NA 0 \$0.0	0
	COASTAL FEDERAL CREDIT UNION	1	\$75,912.82	1.45% 0 \$0.00	NA 0 \$0.0	0
	DENVER MORTGAGE COMPANY, INC	2	\$122,225.00	2.34% 0 \$0.00	NA 0 \$0.0	0
	EMPOWER FEDERAL CREDIT UNION	1	\$58,000.00	1.11% 0 \$0.00	NA 0 \$0.0	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$83,000.00	1.59% 0 \$0.00	NA 0 \$0.0	0
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$40,000.00	0.77% 0 \$0.00	NA 0 \$0.0	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$78,000.00	1.49% 0 \$0.00	NA 0 \$0.0	0
	FIRST PLACE BANK	4	\$242,411.11	4.64% 0 \$0.00	NA 0 \$0.0	0
	ILLINOIS NATIONAL BANK	1	\$80,145.00	1.53% 0 \$0.00	NA 0 \$0.0	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$133,925.43	2.56% 0 \$0.00	NA 0 \$0.0	0
	MIDWESTONE BANK	1	\$70,100.00	1.34% 0 \$0.00	NA 0 \$0.0	0
	MORTGAGE CENTER, LLC	1	\$58,500.00	1.12% 0 \$0.00	NA 0 \$0.0	0
	OCEAN BANK	1	\$50,000.00	0.96% 0 \$0.00	NA 0 \$0.0	0
	PBI BANK	1	\$72,000.00	1.38% 0 \$0.00	NA 0 \$0.0	_
	S&T BANK	2	\$107,250.00	2.05% 0 \$0.00	NA 0 \$0.0	0
	TINKER FEDERAL CREDIT UNION	2	\$139,000.00	2.66% 0 \$0.00	NA 0 \$0.0	
		1	\$75,313.51	1.44% 0 \$0.00	NA 0 \$0.0	0

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	TOWN AND COUNTRY BANC MORTGAGE SERVICES					
	WRIGHT-PATT CREDIT UNION, INC	1	\$41,951.82	0.8% 0 \$0.00	NA 0 \$0	.00
	Unavailable	47	\$2,996,987.89	55.83% 0 \$0.00	NA 0 \$0.	.00
Total		82	\$5,304,994.00	100% 0 \$0.00	0 \$0.	.00
31412PS77	PULTE MORTGAGE, L.L.C	1	\$258,400.00	8.62% 0 \$0.00	NA 0 \$0.	.00
	Unavailable	10	\$2,739,356.86	91.38% 0 \$0.00	NA 0 \$0.	.00
Total		11	\$2,997,756.86	100% 0 \$0.00	0 \$0.	.00
31412PS93	AF BANK	1	\$353,629.81	3.41% 0 \$0.00	NA 0 \$0.	.00
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$953,134.81	9.19% 0 \$0.00	NA 0 \$0.	.00
	BAXTER CREDIT UNION	1	\$118,800.00	1.15% 0 \$0.00	NA 0 \$0.	.00
	CENTRAL MORTGAGE COMPANY	4	\$506,870.00	4.89% 0 \$0.00	NA 0 \$0.	.00
	CITIZENS STATE BANK	1	\$84,800.00	0.82% 0 \$0.00	NA 0 \$0.	.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$82,955.04	0.8% 0 \$0.00	NA 0 \$0.	.00
	FIRST AMERICAN CREDIT UNION	1	\$139,500.00	1.34% 0 \$0.00	NA 0 \$0.	.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$470,000.00	4.53% 0 \$0.00	NA 0 \$0.	.00
	FIRST FEDERAL SAVINGS BANK	1	\$36,600.00	0.35% 0 \$0.00	NA 0 \$0.	.00
	FIRST FINANCIAL CREDIT UNION	1	\$142,871.00	1.38% 0 \$0.00	NA 0 \$0.	.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$183,700.00	1.77% 0 \$0.00	NA 0 \$0.	.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$28,850.00	0.28% 0 \$0.00	NA 0 \$0.	.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$160,000.00	1.54% 0 \$0.00	NA 0 \$0.	.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$53,000.00	0.51% 0 \$0.00	NA 0 \$0.	.00
	FIRST PLACE BANK	4	\$549,000.00	5.29% 0 \$0.00	NA 0 \$0.	.00
	FULTON BANK	5	\$636,224.00	6.13% 0 \$0.00	NA 0 \$0.	.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$140,000.00	1.35% 0 \$0.00	NA 0 \$0.	.00
	HANNIBAL NATIONAL BANK	1	\$34,000.00	0.33% 0 \$0.00	NA 0 \$0.	.00
	HOME STATE BANK	1	\$127,750.00	1.23% 0 \$0.00	NA 0 \$0.	.00
	IDAHO CENTRAL CREDIT UNION	1	\$85,000.00	0.82% 0 \$0.00	NA 0 \$0.	.00
		1	\$150,000.00	1.45% 0 \$0.00	NA 0 \$0.	.00

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	KERN SCHOOLS FEDERAL CREDIT UNION				
	LANGLEY FEDERAL CREDIT UNION	1	\$90,000.00	0.87% 0 \$0.00	NA 0 \$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$60,500.00	0.58% 0 \$0.00	NA 0 \$0.00
	PBI BANK	1	\$55,000.00	0.53% 0 \$0.00	NA 0 \$0.00
	PORT WASHINGTON STATE BANK	1	\$153,000.00	1.47% 0 \$0.00	NA 0 \$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$125,953.67	1.21% 0 \$0.00	NA 0 \$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$236,400.00	2.28% 0 \$0.00	NA 0 \$0.00
	STATE BANK OF CROSS PLAINS	1	\$113,500.00	1.09% 0 \$0.00	NA 0 \$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$52,000.00	0.5% 0 \$0.00	NA 0 \$0.00
	TRISTAR BANK	1	\$130,000.00	1.25% 0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$347,250.00	3.35% 0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	2	\$260,000.00	2.51% 0 \$0.00	NA 0 \$0.00
	Unavailable	32	\$3,714,308.18	35.8% 0 \$0.00	NA 0 \$0.00
Total		84	\$10,374,596.51	100% 0 \$0.00	0 \$0.00
31412PSA0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$187,708.43	0.85% 0 \$0.00	NA 0 \$0.00
31412PSA0	LOAN, SSB ANCHORBANK FSB	1	\$179,713.95	0.82% 0 \$0.00	NA 0 \$0.00
31412PSA0	LOAN, SSB ANCHORBANK FSB ASSOCIATED BANK, NA	1 1 4			
31412PSA0	LOAN, SSB ANCHORBANK FSB ASSOCIATED BANK, NA AURORA FINANCIAL GROUP INC	1 1 4 1	\$179,713.95 \$885,627.44 \$253,341.44	0.82% 0 \$0.00 4.03% 0 \$0.00 1.15% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31412PSA0	LOAN, SSB ANCHORBANK FSB ASSOCIATED BANK, NA AURORA FINANCIAL GROUP INC BANKNEWPORT	1 1 4 1	\$179,713.95 \$885,627.44 \$253,341.44 \$195,804.88	0.82% 0 \$0.00 4.03% 0 \$0.00 1.15% 0 \$0.00 0.89% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31412PSA0	LOAN, SSB ANCHORBANK FSB ASSOCIATED BANK, NA AURORA FINANCIAL GROUP INC BANKNEWPORT BELLCO CREDIT UNION	1 1 4 1 1	\$179,713.95 \$885,627.44 \$253,341.44	0.82% 0 \$0.00 4.03% 0 \$0.00 1.15% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31412PSA0	LOAN, SSB ANCHORBANK FSB ASSOCIATED BANK, NA AURORA FINANCIAL GROUP INC BANKNEWPORT BELLCO CREDIT UNION CENTRAL PACIFIC HOME LOANS	1 1 4 1 1 1	\$179,713.95 \$885,627.44 \$253,341.44 \$195,804.88	0.82% 0 \$0.00 4.03% 0 \$0.00 1.15% 0 \$0.00 0.89% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31412PSA0	LOAN, SSB ANCHORBANK FSB ASSOCIATED BANK, NA AURORA FINANCIAL GROUP INC BANKNEWPORT BELLCO CREDIT UNION CENTRAL PACIFIC HOME	1 1 4 1 1 1	\$179,713.95 \$885,627.44 \$253,341.44 \$195,804.88 \$288,501.77	0.82% 0 \$0.00 4.03% 0 \$0.00 1.15% 0 \$0.00 0.89% 0 \$0.00 1.31% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31412PSA0	LOAN, SSB ANCHORBANK FSB ASSOCIATED BANK, NA AURORA FINANCIAL GROUP INC BANKNEWPORT BELLCO CREDIT UNION CENTRAL PACIFIC HOME LOANS DUBUQUE BANK AND	1 1 4 1 1 1 1	\$179,713.95 \$885,627.44 \$253,341.44 \$195,804.88 \$288,501.77 \$269,231.71	0.82% 0 \$0.00 4.03% 0 \$0.00 1.15% 0 \$0.00 0.89% 0 \$0.00 1.31% 0 \$0.00 1.22% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31412PSA0	LOAN, SSB ANCHORBANK FSB ASSOCIATED BANK, NA AURORA FINANCIAL GROUP INC BANKNEWPORT BELLCO CREDIT UNION CENTRAL PACIFIC HOME LOANS DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST	1 1 4 1 1 1 1 1 2	\$179,713.95 \$885,627.44 \$253,341.44 \$195,804.88 \$288,501.77 \$269,231.71 \$195,803.00	0.82% 0 \$0.00 4.03% 0 \$0.00 1.15% 0 \$0.00 0.89% 0 \$0.00 1.31% 0 \$0.00 1.22% 0 \$0.00 0.89% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31412PSA0	LOAN, SSB ANCHORBANK FSB ASSOCIATED BANK, NA AURORA FINANCIAL GROUP INC BANKNEWPORT BELLCO CREDIT UNION CENTRAL PACIFIC HOME LOANS DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY FIDELITY HOMESTEAD	1 1 1 1	\$179,713.95 \$885,627.44 \$253,341.44 \$195,804.88 \$288,501.77 \$269,231.71 \$195,803.00 \$239,755.31	0.82% 0 \$0.00 4.03% 0 \$0.00 1.15% 0 \$0.00 0.89% 0 \$0.00 1.31% 0 \$0.00 1.22% 0 \$0.00 0.89% 0 \$0.00 1.09% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31412PSA0	LOAN, SSB ANCHORBANK FSB ASSOCIATED BANK, NA AURORA FINANCIAL GROUP INC BANKNEWPORT BELLCO CREDIT UNION CENTRAL PACIFIC HOME LOANS DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY FIDELITY HOMESTEAD SAVINGS BANK FIRST CALIFORNIA	1 1 1 1	\$179,713.95 \$885,627.44 \$253,341.44 \$195,804.88 \$288,501.77 \$269,231.71 \$195,803.00 \$239,755.31 \$666,063.84	0.82% 0 \$0.00 4.03% 0 \$0.00 1.15% 0 \$0.00 0.89% 0 \$0.00 1.31% 0 \$0.00 1.22% 0 \$0.00 0.89% 0 \$0.00 1.09% 0 \$0.00 3.03% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31412PSA0	LOAN, SSB ANCHORBANK FSB ASSOCIATED BANK, NA AURORA FINANCIAL GROUP INC BANKNEWPORT BELLCO CREDIT UNION CENTRAL PACIFIC HOME LOANS DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY FIDELITY HOMESTEAD SAVINGS BANK FIRST CALIFORNIA MORTGAGE COMPANY	1 1 1 1 2 1	\$179,713.95 \$885,627.44 \$253,341.44 \$195,804.88 \$288,501.77 \$269,231.71 \$195,803.00 \$239,755.31 \$666,063.84 \$370,621.74	0.82% 0 \$0.00 4.03% 0 \$0.00 1.15% 0 \$0.00 0.89% 0 \$0.00 1.31% 0 \$0.00 1.22% 0 \$0.00 0.89% 0 \$0.00 1.09% 0 \$0.00 3.03% 0 \$0.00 1.68% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00

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FIRST MORTGAGE CORPORATION				
FREMONT BANK	9	\$2,571,932.10	11.69% 0 \$0.00	NA 0 \$0.00
GATEWAY BANK, F.S.B	1	\$399,592.18	1.82% 0 \$0.00	NA 0 \$0.00
GMAC MORTGAGE, LLC	1	\$552,795.53	2.51% 0 \$0.00	NA 0 \$0.00
GUARANTEED RATE, INC	1	\$389,800.00	1.77% 0 \$0.00	NA 0 \$0.00
HOME STATE BANK	1	\$194,000.00	0.88% 0 \$0.00	NA 0 \$0.00
HSBC MORTGAGE CORPORATION (USA)	1	\$258,042.86	1.17% 0 \$0.00	NA 0 \$0.00
JUST MORTGAGE, INC	1	\$194,805.88	0.89% 0 \$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST	1	\$347,700.00	1.58% 0 \$0.00	NA 0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC	1	\$175,833.01	0.8% 0 \$0.00	NA 0 \$0.00
MACON BANK, INC	1	\$188,811.85	0.86% 0 \$0.00	NA 0 \$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$297,776.50	1.35% 0 \$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	1	\$401,020.72	1.82% 0 \$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION	1	\$230,764.49	1.05% 0 \$0.00	NA 0 \$0.00
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$329,686.88	1.5% 0 \$0.00	NA 0 \$0.00
PREMIER AMERICA CREDIT UNION	2	\$706,142.17	3.21% 0 \$0.00	NA 0 \$0.00
QUALSTAR CREDIT UNION	1	\$409,581.99	1.86% 0 \$0.00	NA 0 \$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$180,328.73	0.82% 0 \$0.00	NA 0 \$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$283,775.83	1.29% 0 \$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$176,000.00	0.8% 0 \$0.00	NA 0 \$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$657,649.59	2.99% 0 \$0.00	NA 0 \$0.00
THE HUNTINGTON NATIONAL BANK	1	\$205,718.49	0.93% 0 \$0.00	NA 0 \$0.00
TIERONE BANK	1	\$182,326.63	0.83% 0 \$0.00	NA 0 \$0.00
VIRGINIA CREDIT UNION, INC	1	\$218,781.98	0.99% 0 \$0.00	NA 0 \$0.00
WAKEFIELD CO-OPERATIVE BANK	1	\$294,753.74	1.34% 0 \$0.00	NA 0 \$0.00
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$211,097.60	0.96% 0 \$0.00	NA 0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$207,299.92	0.94% 0 \$0.00	NA 0 \$0.00

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	WESCOM CENTRAL CREDIT UNION	1	\$197,798.14	0.9% 0 \$0.00	NA 0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$217,388.51	0.99% 0 \$0.00	NA 0 \$0.00
	Unavailable	25	\$7,489,228.74	27.47% 0 \$0.00	NA 0 \$0.00
Total		84	\$23,447,355.00	100% 0 \$0.00	0 \$0.00
31412PSB8	ARVEST MORTGAGE COMPANY	1	\$219,770.31	9.79% 0 \$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC	1	\$488,778.17	21.77% 0 \$0.00	NA 0 \$0.00
	SEATTLE BANK	1	\$361,639.63	16.11% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	1	\$296,476.58	13.21% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$878,303.63	39.12% 0 \$0.00	NA 0 \$0.00
Total		7	\$2,244,968.32	100% 0 \$0.00	0 \$0.00
31412PSC6	CENTRAL PACIFIC HOME LOANS	1	\$490,249.24	6.75% 0 \$0.00	NA 0 \$0.00
	DUPAGE CREDIT UNION	1	\$239,172.85	3.29% 0 \$0.00	NA 0 \$0.00
	FAIRWINDS CREDIT UNION	1	\$185,600.00	2.56% 0 \$0.00	NA 0 \$0.00
	FIRST HAWAIIAN BANK	1	\$502,692.47	6.92% 0 \$0.00	NA 0 \$0.00
	FIRST INTERSTATE BANK	1	\$379,656.47	5.23% 0 \$0.00	NA 0 \$0.00
	FIRSTBANK PUERTO RICO	1	\$175,139.61	2.41% 0 \$0.00	NA 0 \$0.00
	HOMESTREET BANK	1	\$607,737.70	8.37% 0 \$0.00	NA 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$479,541.94	6.6% 0 \$0.00	NA 0 \$0.00
	LEADER MORTGAGE COMPANY INC	1	\$459,563.53	6.33% 0 \$0.00	NA 0 \$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$536,958.96	7.39% 0 \$0.00	NA 0 \$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$372,169.20	5.12% 0 \$0.00	NA 0 \$0.00
	SCOTIABANK OF PUERTO RICO	1	\$523,039.41	7.2% 0 \$0.00	NA 0 \$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$204,714.42	2.82% 0 \$0.00	NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$263,867.27	3.63% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$1,841,746.44	25.38% 0 \$0.00	NA 0 \$0.00
Total		20	\$7,261,849.51	100% 0 \$0.00	0 \$0.00
31412PSE2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$181,311.62	6.65% 0 \$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$220,000.00	8.07% 0 \$0.00	NA 0 \$0.00
	BANCO SANTANDER PUERTO RICO	1	\$251,523.40	9.23% 0 \$0.00	NA 0 \$0.00

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	COUNTRYPLACE	1	\$263,678.29	9.68% 0 \$0.00	NA 0 \$0.	00
	MORTGAGE, LTD	1				
	GUARANTY BANK F.S.B	1	\$184,823.41	6.78% 0 \$0.00	NA 0 \$0.	.00
	HOME FINANCING CENTER INC	1	\$415,228.18	15.24% 0 \$0.00	NA 0 \$0.	.00
	SUNTRUST MORTGAGE INC	1	\$203,411.71	7.47% 0 \$0.00	NA 0 \$0.	.00
	Unavailable	4	\$1,004,634.07	36.88% 0 \$0.00	NA 0 \$0.	.00
Total		11	\$2,724,610.68	100% 0 \$0.00	0 \$0.	.00
31412PSF9	ABACUS FEDERAL SAVINGS BANK	1	\$80,000.00	0.53% 0 \$0.00	NA 0 \$0.	.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$53,000.00	0.35% 0 \$0.00	NA 0 \$0.	.00
	AF BANK	1	\$78,000.00	0.52% 0 \$0.00	NA 0 \$0.	.00
	ALERUS FINANCIAL	2	\$156,500.00	1.04% 0 \$0.00	NA 0 \$0.	.00
	ALTRA FEDERAL CREDIT UNION	1	\$75,400.00	0.5% 0 \$0.00	NA 0 \$0.	.00
	AMEGY MORTGAGE	1	\$80,000.00	0.53% 0 \$0.00	NA 0 \$0.	.00
	AMERICAN BANK	2	\$110,619.59	0.74% 0 \$0.00	NA 0 \$0.	.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$62,600.00	0.42% 0 \$0.00	NA 0 \$0.	.00
	AUBURNBANK	1	\$80,500.00	0.54% 0 \$0.00	NA 0 \$0.	.00
	BANK MUTUAL	16	\$980,327.94	6.53% 0 \$0.00	NA 0 \$0.	.00
	BANK OF QUINCY	2	\$139,000.00	0.93% 0 \$0.00	NA 0 \$0.	.00
	BAXTER CREDIT UNION	1	\$68,000.00	0.45% 0 \$0.00	NA 0 \$0.	.00
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$307,300.00	2.05% 0 \$0.00	NA 0 \$0.	.00
	BLACKHAWK STATE BANK	1	\$81,000.00	0.54% 0 \$0.00	NA 0 \$0.	.00
	CENTRAL BANK	3	\$191,600.00	1.28% 0 \$0.00	NA 0 \$0.	.00
	CENTRAL MORTGAGE COMPANY	1	\$75,000.00	0.5% 0 \$0.00	NA 0 \$0.	
	CITIZENS STATE BANK	1	\$82,000.00	0.55% 0 \$0.00	NA 0 \$0.	.00
	COASTAL FEDERAL CREDIT UNION	1	\$49,805.00	0.33% 0 \$0.00	NA 0 \$0	
	COMMUNITY BANK, N.A	1	\$59,025.40	0.39% 0 \$0.00	NA 0 \$0.	.00
	COMMUNITY STATE BANK	1	\$45,000.00	0.3% 0 \$0.00	NA 0 \$0.	.00
	CONSUMER LOAN SERVICES, LLC	1	\$83,575.00	0.56% 0 \$0.00	NA 0 \$0.	.00
	COVANTAGE CREDIT UNION	1	\$67,200.00	0.45% 0 \$0.00	NA 0 \$0.	.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$74,500.00	0.5% 0 \$0.00	NA 0 \$0.	.00
	DUPACO COMMUNITY CREDIT UNION	1	\$80,000.00	0.53% 0 \$0.00	NA 0 \$0.	
	DUPONT STATE BANK	1	\$68,000.00	0.45% 0 \$0.00	NA 0 \$0.	.00
	FIRST AMERICAN CREDIT UNION	1	\$67,000.00	0.45% 0 \$0.00	NA 0 \$0.	.00

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FIRST BANK RICHMOND, NA	1	\$70,000.00	0.47%	0	\$0.00	NA	0	\$0.00	
FIRST CENTURY BANK, NA	1	\$38,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$71,500.00	0.48%					\$0.00	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$60,800.00	0.41%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$140,000.00	0.93%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	3	\$245,857.00	1.64%	0	\$0.00	NA	0	\$0.00	
HANNIBAL NATIONAL BANK	2	\$140,130.38	0.93%	0	\$0.00	NA	0	\$0.00	
HOME FEDERAL BANK	1	\$62,000.00	0.41%				_	\$0.00	
HOMEBANK	1	\$65,825.71	0.44%			NA	0	\$0.00	
ILLINI BANK	1	\$60,000.00			\$0.00		_	\$0.00	
ILLINOIS NATIONAL BANK	1	\$75,855.00	0.51%	0	\$0.00	NA	0	\$0.00	
INTERNATIONAL BANK OF COMMERCE	1	\$44,500.00			\$0.00			\$0.00	
MACON BANK, INC	1	\$79,000.00	0.53%	0	\$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$70,725.96	0.47%	0	\$0.00	NA	0	\$0.00	
MIDWEST LOAN SERVICES INC	1	\$38,400.00	0.26%	0	\$0.00	NA	0	\$0.00	
MIFFLINBURG BANK & TRUST COMPANY	1	\$51,250.00	0.34%	0	\$0.00	NA	0	\$0.00	
MISSOURI CREDIT UNION	1	\$70,500.00	0.47%	0	\$0.00	NA	0	\$0.00	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$148,900.00	0.99%	0	\$0.00	NA	0	\$0.00	
NUMERICA CREDIT UNION	2	\$133,300.00	0.89%	0	\$0.00	NA	0	\$0.00	
PRAIRIE STATE BANK & TRUST	1	\$24,000.00	0.16%	0	\$0.00			\$0.00	
PROVIDENT CREDIT UNION	1	\$60,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$69,000.00	0.46%	0	\$0.00	NA	0	\$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$52,900.00	0.35%	0	\$0.00	NA	0	\$0.00	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$115,500.00	0.77%	0	\$0.00	NA	0	\$0.00	
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$83,000.00	0.55%	0	\$0.00	NA	0	\$0.00	
THE PARK BANK	1	\$58,750.00	0.39%	0	\$0.00	NA	0	\$0.00	
THE SUMMIT FEDERAL CREDIT UNION	1	\$65,500.00	0.44%	0	\$0.00	NA	0	\$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$84,700.00	0.56%	0	\$0.00	NA	0	\$0.00	

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	INVENTO COLO CONTRA						
	UNITUS COMMUNITY CREDIT UNION	1	\$70,000.00	0.47% 0 \$0.00	NA	\$0.00	
	WESTCONSIN CREDIT UNION	1	\$58,350.00	0.39% 0 \$0.00	NA	\$0.00	
	Unavailable	147	\$9,300,424.47	61.98% 0 \$0.00	NA	\$0.00	
Total		234	\$15,003,621.45	100% 0 \$0.00	(\$0.00	
31412PSG7	AMERICA FIRST FEDERAL CREDIT UNION	3	\$298,009.96	3.54% 0 \$0.00	NA	\$0.00	
	ASSOCIATED BANK, NA	4	\$388,382.45	4.61% 0 \$0.00	NA	\$0.00	
	BANCORPSOUTH BANK	1	\$85,000.00	1.01% 0 \$0.00	NA	0.00	
	BANK MUTUAL	1	\$96,629.46	1.15% 0 \$0.00	NA	0.00	
	CENTRAL MORTGAGE COMPANY	3	\$268,567.32	3.19% 0 \$0.00	NA	\$0.00	
	COASTAL FEDERAL CREDIT UNION	1	\$106,591.26	1.27% 0 \$0.00	NA	\$0.00	
	COMMUNITY STATE BANK	1	\$105,460.94	1.25% 0 \$0.00	NA	\$0.00	
	CONSUMER LOAN SERVICES, LLC	1	\$108,800.00	1.29% 0 \$0.00	NA	\$0.00	
	COTTAGE SAVINGS BANK	1	\$100,000.00	1.19% 0 \$0.00	NA	\$0.00	
	CREDIT UNION OF JOHNSON COUNTY	1	\$89,656.20	1.06% 0 \$0.00	NA	\$0.00	
	FARMERS BANK & TRUST	1	\$105,000.00	1.25% 0 \$0.00	NA	\$0.00	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$100,000.00	1.19% 0 \$0.00	NA	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	4	\$372,000.00	4.42% 0 \$0.00	NA	\$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	3	\$285,612.07	3.39% 0 \$0.00	NA	\$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	\$100,000.00	1.19% 0 \$0.00	NA	\$0.00	
	NORTHWESTERN MORTGAGE COMPANY	1	\$97,077.48	1.15% 0 \$0.00	NA	\$0.00	
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$95,000.00	1.13% 0 \$0.00	NA	\$0.00	
	ROBINS FINANCIAL CREDIT UNION	1	\$88,000.00	1.04% 0 \$0.00	NA	\$0.00	
	STATE BANK OF CROSS PLAINS	1	\$87,000.00	1.03% 0 \$0.00	NA	\$0.00	
	TAMPA BAY FEDERAL CREDIT UNION	1	\$86,688.39	1.03% 0 \$0.00	NA	\$0.00	
	Unavailable	55	\$5,360,864.38	63.62% 0 \$0.00	NA	\$0.00	
Total		87	\$8,424,339.91	100% 0 \$0.00		\$0.00	
31412PSH5	ALASKA USA FEDERAL CREDIT UNION	1	\$70,000.00	0.72% 0 \$0.00	NA	0 \$0.00	
		3	\$205,750.00	2.11% 0 \$0.00	NA	\$0.00	

AMERICA FIRST FEDERAL CREDIT UNION					
AMERICAN BANK	1	\$60,000.00	0.62%	0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	6	\$386,321.70		0 \$0.00	
BANCORPSOUTH BANK	1	\$45,000.00	0.46%	0 \$0.00	
BANK MUTUAL	1	\$43,931.54	0.45%	0 \$0.00	
BLACKHAWK STATE BANK	1	\$68,500.00	0.7%	0 \$0.00	
CENTRAL MORTGAGE COMPANY	1	\$54,000.00	0.55%	0 \$0.00	
CITIZENS FIRST MORTGAGE, LLC	1	\$70,400.00	0.72%	0 \$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	1	\$74,713.49	0.77%	0 \$0.00	NA 0 \$0.00
DFCU FINANCIAL	2	\$117,712.39	1.21%	0 \$0.00	NA 0 \$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$32,276.23	0.33%	0 \$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$69,000.00	0.71%	0 \$0.00	NA 0 \$0.00
FIRST CENTURY BANK, NA	1	\$73,000.00	0.75%	0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$146,000.00	1.5%	0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	1	\$45,000.00	0.46%	0 \$0.00	NA 0 \$0.00
FULTON BANK	1	\$79,387.59	0.82%	0 \$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$137,000.00	1.41%	0 \$0.00	NA 0 \$0.00
HOME STATE BANK	1	\$73,000.00	0.75%	0 \$0.00	NA 0 \$0.00
HONOR STATE BANK	1	\$68,000.00	0.7%	0 \$0.00	NA 0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$61,100.00	0.63%	0 \$0.00	NA 0 \$0.00
IRWIN UNION BANK AND TRUST COMPANY	2	\$112,900.00	1.16%	0 \$0.00	NA 0 \$0.00
JUSTICE FEDERAL CREDIT UNION	2	\$93,268.15	0.96%	0 \$0.00	NA 0 \$0.00
MIDWESTONE BANK	1	\$35,000.00	0.36%	0 \$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	2	\$75,920.00	0.78%	0 \$0.00	NA 0 \$0.00
PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$153,000.00	1.57%	0 \$0.00	NA 0 \$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$80,800.00	0.83%	0 \$0.00	NA 0 \$0.00
TAMPA BAY FEDERAL CREDIT UNION	1	\$36,343.73	0.37%	0 \$0.00	NA 0 \$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$80,000.00	0.82%	0 \$0.00	NA 0 \$0.00
UNITED BANK OF UNION	1	\$78,100.00	0.8%	0 \$0.00	NA 0 \$0.00
WILMINGTON TRUST COMPANY	1	\$60,000.00	0.62%	0 \$0.00	NA 0 \$0.00
	1	\$68,060.00	0.7%	0 \$0.00	NA 0 \$0.00

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	WRIGHT-PATT CREDIT UNION, INC							ı	
	Unavailable	110	\$6,954,315.18	70.69%	0 \$0.00	NA	0	\$0.00	
Total		156	\$9,807,800.00	100%	0 \$0.00		0	\$0.00	
31412PSJ1	ASSOCIATED BANK, NA	6	\$547,698.47	57.9%	0 \$0.00	NA	0	\$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	\$93,000.00	9.83%	0 \$0.00	NA	0	\$0.00	
	Unavailable	4	\$406,395.53	32.27%			-	\$0.00	_
Total		11	\$1,047,094.00	100%	0 \$0.00		0	\$0.00	
							Ц		
31412PSK8	ARVEST MORTGAGE COMPANY	4	\$149,322.87	13.75%	0 \$0.00	NA	0	\$0.00	
	BANK OF AMERICA, N.A	1	\$39,468.57	3.63%	0\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	\$22,723.26	2.09%	0 \$0.00	NA	0	\$0.00	
	STAR FINANCIAL GROUP, INC	1	\$69,810.20	6.43%	0 \$0.00	NA	0	\$0.00	
	Unavailable	14	\$804,684.84	74.1%	0 \$0.00	NA	0	\$0.00	
Total		21	\$1,086,009.74	100%	0 \$0.00		0	\$0.00	
							Ц		
31412PSL6	AMEGY MORTGAGE	1	\$106,000.00	3.09%	0 \$0.00	NA	0	\$0.00	
	AMERICAN BANK OF ST. PAUL	1	\$100,000.00	2.92%	0 \$0.00	NA	0	\$0.00	
	ARIZONA STATE CREDIT UNION	2	\$216,300.00	6.31%	0 \$0.00	NA	0	\$0.00	
	BANKIOWA	2	\$179,400.00	5.24%	0\$0.00	NA	0	\$0.00	
	COVANTAGE CREDIT UNION	1	\$85,000.00	2.48%	0 \$0.00	NA	0	\$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$98,000.00	2.86%	0 \$0.00	NA	0	\$0.00	
	DUPONT STATE BANK	1	\$95,000.00	2.77%	0\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK	1	\$99,500.00	2.9%	0 \$0.00	NA	0	\$0.00	
	FULTON BANK	1	\$106,000.00	3.09%	0 \$0.00	NA	0	\$0.00	
	HEARTLAND CREDIT UNION	1	\$94,190.00	2.75%	0 \$0.00	NA	0	\$0.00	
	IDAHO CENTRAL CREDIT UNION	1	\$96,125.93	2.81%	\$0.00	NA	0	\$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$90,000.00	2.63%	\$0.00	NA	0	\$0.00	
	MAX CREDIT UNION	1	\$100,000.00	2.92%	0 \$0.00	NA	0	\$0.00	
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$99,400.00	2.9%	0 \$0.00	NA	0	\$0.00	
	STANDARD MORTGAGE CORPORATION	1	\$108,000.00	3.15%	\$0.00	NA	0	\$0.00	
		1	\$100,000.00	2.92%	\$0.00	NA	0	\$0.00	

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	THE FARMERS STATE BANK AND TRUST COMPANY					
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$98,400.00	2.87% 0 \$0.00	NA	0\$0.00
	UNITED BANK OF UNION	1	\$90,000.00	2.63% 0 \$0.00	NA	0 \$0.00
	VANDYK MORTGAGE CORPORATION	1	\$95,000.00	2.77% 0 \$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	1	\$100,000.00	2.92% 0 \$0.00	NA (0.00
	Unavailable	13	\$1,269,500.69	37.07% 0 \$0.00	NA (0.00
Total		35	\$3,425,816.62	100% 0 \$0.00	(0 \$0.00
31412PSM4	AMEGY MORTGAGE	1	\$118,650.00	3.74% 0 \$0.00	NA	0\$0.00
	ARIZONA STATE CREDIT UNION	2	\$230,500.00	7.27% 0 \$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$118,400.00	3.73% 0 \$0.00	NA	0\$0.00
	CORTRUST BANK	1	\$110,000.00	3.47% 0 \$0.00	NA	0.00
	FULTON BANK	2	\$227,500.00	7.18% 0 \$0.00	NA	0\$0.00
	ILLINOIS NATIONAL BANK	1	\$122,200.00	3.85% 0 \$0.00	NA (0.00
	MONTICELLO BANKING COMPANY	1	\$113,525.00	3.58% 0 \$0.00	NA	0\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$123,836.74	3.91% 0 \$0.00	NA	0\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$112,250.00	3.54% 0 \$0.00	NA	0\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$118,670.43	3.74% 0 \$0.00	NA	\$0.00
	TRUWEST CREDIT UNION	1	\$112,000.00	3.53% 0 \$0.00	NA (0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$111,750.00	3.53% 0 \$0.00	NA	0\$0.00
	Unavailable	13	\$1,550,888.39	48.93% 0 \$0.00	NA (0.00
Total		27	\$3,170,170.56	100% 0 \$0.00	(0 \$0.00
31412PSN2	AMEGY MORTGAGE	2	\$129,200.00	5.52% 0 \$0.00	NA (0.00
	CONSUMER LOAN SERVICES, LLC	1	\$49,925.00	2.13% 0 \$0.00	NA	0 \$0.00
	DENALI STATE BANK	1	\$56,250.00	2.4% 0 \$0.00	NA (0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$84,000.00	3.59% 0 \$0.00	NA	0 \$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$80,000.00	3.42% 0 \$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$143,250.00	6.12% 0 \$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$65,600.00	2.8% 0 \$0.00	NA (0\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$57,000.00	2.44% 0 \$0.00	NA	\$0.00

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	MAX CREDIT UNION	1	\$36,000.00	1.54% 0 \$0.00	NA (0.00	0
	STANDARD MORTGAGE CORPORATION	2	\$147,600.00	6.31% 0 \$0.00	NA	\$0.00	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$66,228.73	2.83% 0 \$0.00	NA	0,80.0	0
	UNITED COMMUNITY BANK	2	\$167,000.00	7.14% 0 \$0.00	NA	\$0.00	0
	VERITY CREDIT UNION	1	\$63,800.00	2.73% 0 \$0.00	NA (0.00	0
	VIRGINIA CREDIT UNION, INC	1	\$76,500.00	3.27% 0 \$0.00	NA	\$0.00	0
	VYSTAR CREDIT UNION	4	\$214,250.00	9.16% 0 \$0.00	NA	0.00	0
	Unavailable	12	\$902,439.75	38.6% 0 \$0.00	NA	0.00	0
Total		34	\$2,339,043.48	100% 0 \$0.00		0 \$0.0	0
31412PSP7	ABBEVILLE BUILDING AND LOAN, SSB	2	\$203,000.00	0.79% 0 \$0.00	NA	0 \$0.00	0
	ALERUS FINANCIAL	1	\$98,500.00	0.38% 0 \$0.00	NA (0.0\$	0
	ALLEGIANCE CREDIT UNION	1	\$103,200.00	0.4% 0 \$0.00		0.00	
	ALTRA FEDERAL CREDIT UNION	1	\$104,875.00	0.41% 0 \$0.00	NA	\$0.00	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$517,792.82	2.01% 0 \$0.00	NA	\$0.00	0
	ARIZONA STATE CREDIT UNION	1	\$94,400.00	0.37% 0 \$0.00	NA	\$0.0	0
	ASSOCIATED BANK, NA	1	\$94,883.19	0.37% 0 \$0.00	NA	0.00	0
	BANCORPSOUTH BANK	2	\$199,000.00	0.77% 0 \$0.00	NA (0.00	0
	BANK MUTUAL	2	\$209,157.56	0.81% 0 \$0.00	NA (0.00	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$86,250.00	0.33% 0 \$0.00	NA	\$0.00	0
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$447,200.00	1.73% 0 \$0.00	NA	\$0.00	0
	BLACKHAWK STATE BANK	1	\$106,200.00	0.41% 0 \$0.00	NA (0.00	0
	CENTRAL BANK ILLINOIS	1	\$100,000.00	0.39% 0 \$0.00	NA (0.00	0
	CENTRAL MORTGAGE COMPANY	3	\$296,700.00	1.15% 0 \$0.00	NA	\$0.0	0
	CENTRUE BANK	1	\$105,500.00	0.41% 0 \$0.00	NA (0.00	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$100,000.00	0.39% 0 \$0.00	NA	\$0.00	0
	CITIZENS FIRST NATIONAL BANK	1	\$85,000.00	0.33% 0 \$0.00	NA	\$0.00	0
	CLINTON NATIONAL BANK	1	\$108,000.00	0.42% 0 \$0.00	NA (0.00	0
	COASTAL FEDERAL CREDIT UNION	7	\$704,441.01	2.73% 0 \$0.00	NA	\$0.00	0
	COMMUNITYONE BANK, N.A	1	\$92,300.00	0.36% 0 \$0.00	NA	\$0.00	0

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CONSUMER LOAN SERVICES, LLC	1	\$93,900.00	0.36%	0	\$0.00	NA	O	\$0.00	
DFCU FINANCIAL	2	\$193,000.00	0.75%	0	\$0.00	NA	C	\$0.00	
DHCU COMMUNITY CREDIT UNION	1	\$109,000.00					Г	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	1	\$90,000.00	0.35%	0	\$0.00	NA	C	\$0.00	
FAA CREDIT UNION	1	\$95,700.00	0.37%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$195,376.43	0.76%	0	\$0.00	NA	C	\$0.00	
FIRST FEDERAL SAVINGS BANK	1	\$94,286.57	0.37%				L	\$0.00	
FIRST INTERSTATE BANK	4	\$434,800.00	1.68%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	1	\$92,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK & TRUST	1	\$107,000.00					L	\$0.00	
FIRST PLACE BANK	2	\$191,788.35				1	1	\$0.00	
FULTON BANK	3	\$299,550.00	1.16%	0	\$0.00	NA	0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	1	\$96,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
GROUP HEALTH CREDIT UNION	1	\$85,857.04					L	\$0.00	
HEARTLAND BANK	1	\$101,100.00	0.39%	0	\$0.00	NA	0	\$0.00	
HEARTLAND CREDIT UNION	1	\$90,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
HERGET BANK, NATIONAL ASSOCIATION	1	\$98,650.00					L	\$0.00	
HOME STATE BANK	1	\$103,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$190,801.05	0.74%	0	\$0.00	NA	0	\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$179,194.37	0.69%	0	\$0.00	NA	0	\$0.00	
IRWIN UNION BANK AND TRUST COMPANY	2	\$209,120.00	0.81%	0	\$0.00	NA	0	\$0.00	
MACHIAS SAVINGS BANK	1	\$100,000.00	0.39%	0	\$0.00	NA	0	\$0.00	
MARINE BANK MORTGAGE SERVICES	3	\$299,180.00	1.16%	0	\$0.00	NA	0	\$0.00	
MECHANICS SAVINGS BANK	1	\$101,500.00	0.39%	0	\$0.00	NA	0	\$0.00	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$98,000.00	0.38%	0	\$0.00	NA	0	\$0.00	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$108,000.00	0.42%	0	\$0.00	NA	0	\$0.00	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$96,500.00	0.37%	0	\$0.00	NA	0	\$0.00	
MIDWESTONE BANK	1	\$104,720.00	0.41%	0	\$0.00	NA	0	\$0.00	

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	NUMERICA CREDIT UNION	1	\$100,000.00	0.39%	0 \$0.00	NA 0 \$0.00
	PORT WASHINGTON STATE BANK	1	\$100,000.00	0.39%	0 \$0.00	NA 0 \$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$183,100.00	0.71%	0 \$0.00	NA 0 \$0.00
	PROVIDENT CREDIT UNION	1	\$95,000.00	0.37%	0 \$0.00	NA 0 \$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$100,000.00		0 \$0.00	NA 0 \$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$101,300.00	0.39%	0 \$0.00	NA 0 \$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$100,000.00	0.39%	0 \$0.00	NA 0 \$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$90,000.00	0.35%	0 \$0.00	NA 0 \$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$98,500.00	0.38%	0 \$0.00	NA 0 \$0.00
	TIERONE BANK	2	\$212,500.00	0.82%	0 \$0.00	NA 0 \$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$371,843.36	1.44%	0\$0.00	NA 0 \$0.00
	TRAVERSE CITY STATE BANK	2	\$209,285.00	0.81%	0 \$0.00	NA 0 \$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$100,000.00	0.39%	0 \$0.00	NA 0 \$0.00
	UNITED COMMUNITY BANK	1	\$90,675.23	0.35%	0 \$0.00	NA 0 \$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$105,000.00	0.41%	0 \$0.00	NA 0 \$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$105,863.23	0.41%	0\$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$105,000.00	0.41%	0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	1	\$96,000.00	0.37%	0 \$0.00	NA 0 \$0.00
	WILMINGTON TRUST COMPANY	1	\$108,000.00	0.42%	0 \$0.00	NA 0 \$0.00
	Unavailable	158	\$15,516,954.79	59.74%	0 \$0.00	NA 0 \$0.00
Total		263	\$25,903,445.00	$1\overline{00\%}$	0 \$0.00	0 \$0.00
31412PSQ5	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$113,400.00	0.66%	0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$117,586.54	0.69%	0 \$0.00	NA 0 \$0.00
		1	\$124,000.00	0.73%	0 \$0.00	NA 0 \$0.00

ALTRA FEDERAL CREDIT UNION				
AMERICA FIRST FEDERAL CREDIT UNION	1	\$121,700.00	0.71% 0 \$0.00	NA 0 \$0.00
AMERICAN SAVINGS BANK	1	\$124,800.00	0.73% 0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	1	\$109,864.75	0.64% 0 \$0.00	NA 0 \$0.00
ASSOCIATED CREDIT UNION	1	\$119,859.11	0.7% 0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	1	\$112,200.00	0.66% 0 \$0.00	NA 0 \$0.00
BANK MUTUAL	3	\$356,582.62	2.09% 0 \$0.00	NA 0 \$0.00
BANK OF ILLINOIS	1	\$116,980.00	0.68% 0 \$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$115,000.00	0.67% 0 \$0.00	NA 0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$232,000.00	1.36% 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	2	\$226,000.00	1.32% 0 \$0.00	NA 0 \$0.00
CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$115,000.00	0.67% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST MORTGAGE, LLC	1	\$118,000.00	0.69% 0 \$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	2	\$227,719.65	1.33% 0 \$0.00	NA 0 \$0.00
COVANTAGE CREDIT UNION	1	\$123,000.00	0.72% 0 \$0.00	NA 0 \$0.00
DFCU FINANCIAL	1	\$122,550.00	0.72% 0 \$0.00	NA 0 \$0.00
FARMERS BANK & TRUST	1	\$116,000.00	0.68% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$239,353.41	1.4% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$111,400.00	0.65% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$110,000.00	0.64% 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	4	\$453,760.21	2.65% 0 \$0.00	NA 0 \$0.00
FOSTER BANK	1	\$120,000.00	0.7% 0 \$0.00	NA 0 \$0.00
FULTON BANK	2	\$235,800.00	1.38% 0 \$0.00	NA 0 \$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$118,500.00	0.69% 0 \$0.00	NA 0 \$0.00
HEARTLAND BANK	1	\$112,500.00	0.66% 0 \$0.00	NA 0 \$0.00
HONOR CREDIT UNION	1	\$111,900.00	0.65% 0 \$0.00	NA 0 \$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$121,102.69	0.71% 0 \$0.00	NA 0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$115,400.00	0.67% 0 \$0.00	NA 0 \$0.00
	1	\$116,700.00	0.68% 0 \$0.00	NA 0 \$0.00

INTERNATIONAL BANK OF COMMERCE							
IRWIN UNION BANK AND TRUST COMPANY	1	\$122,500.00	0.72%	0 \$0.00	NA	0 \$	0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$120,000.00	0.7%	0 \$0.00	NA	0 \$	0.00
LEGACY BANKS	1	\$110,000.00	0.64%	0 \$0.00	NA	0 \$	0.00
MACON BANK, INC	1	\$111,750.00	0.65%	0 \$0.00	NA	0 \$	0.00
MARINE BANK MORTGAGE SERVICES	1	\$116,939.87	0.68%	0 \$0.00	NA	0 \$	0.00
MIDWEST FINANCIAL CREDIT UNION	1	\$114,500.00		0 \$0.00		Ш	0.00
MISSOURI CREDIT UNION	3	\$358,450.00	2.1%	0 \$0.00	NA	0\$	0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$119,300.00		0 \$0.00			0.00
NEW ERA BANK	1	\$120,000.00	0.7%	0 \$0.00	NA	0\$	0.00
NUMERICA CREDIT UNION	1	\$120,000.00	0.7%	0 \$0.00	NA	0\$	0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$118,000.00	0.69%	0 \$0.00	NA	0 \$	0.00
PANHANDLE STATE BANK	1	\$116,000.00	0.68%	0 \$0.00	NA	0\$	0.00
PORT WASHINGTON STATE BANK	1	\$111,000.00	0.65%	0 \$0.00	NA	0 \$	0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$111,251.46	0.65%	0 \$0.00	NA	0 \$	0.00
ST. JAMES MORTGAGE CORPORATION	1	\$115,200.00	0.67%	0 \$0.00	NA	0 \$	0.00
STATE BANK OF CROSS PLAINS	1	\$116,600.00	0.68%	0 \$0.00	NA	0 \$	0.00
STATE BANK OF THE LAKES	1	\$120,000.00	0.7%	0 \$0.00	NA	0 \$	0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$124,000.00	0.73%	0 \$0.00	NA	0 \$	0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$120,000.00	0.7%	0\$0.00	NA	0 \$	0.00
TELCOM CREDIT UNION	1	\$115,000.00	0.67%	0 \$0.00	NA	0 \$	0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$120,000.00	0.7%	0 \$0.00	NA	0 \$	0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$110,121.65	0.64%	0 \$0.00	NA	0 \$	0.00
UNITED BANK OF UNION	1	\$119,000.00	0.7%	0 \$0.00	NA	0 \$	0.00
VERMONT FEDERAL CREDIT UNION	1	\$114,000.00	0.67%	0 \$0.00	NA	0 \$	0.00
VIRGINIA CREDIT UNION, INC	1	\$122,300.00	0.72%	0 \$0.00	NA	0 \$	0.00
VYSTAR CREDIT UNION	4	\$465,150.00	2.72%	0 \$0.00	NA	0 \$	0.00

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	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$119,000.00	0.7% 0 \$0.00		0 \$0.00
	WEOKIE CREDIT UNION	1	\$121,800.00	0.71% 0 \$0.00	NA	0 \$0.00
	Unavailable	73	\$8,561,023.04	49.43% 0 \$0.00	NA	0 \$0.00
Total		147	\$17,211,545.00	100% 0 \$0.00	ı	0 \$0.00
31412PSR3	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$69,623.56	0.47% 0 \$0.00	NA	0 \$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$117,000.00	0.79% 0 \$0.00	NA	0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$84,750.00	0.57% 0 \$0.00	NA	0 \$0.00
	AMERICAN BANK	1	\$33,921.07	0.23% 0 \$0.00	NA	0 \$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$73,500.00	0.49% 0 \$0.00	NA	0 \$0.00
	AMERICAN SAVINGS BANK	1	\$75,000.00	0.5% 0 \$0.00	NA	0 \$0.00
	BANCORPSOUTH BANK	1	\$68,500.00	0.46% 0 \$0.00	NA	0 \$0.00
	BANK MUTUAL	7	\$461,714.38	3.1% 0 \$0.00	NA	0 \$0.00
	BANK OF WAUSAU	1	\$64,000.00	0.43% 0 \$0.00	NA	0 \$0.00
	BANK OF WHITTIER, NA	1	\$40,950.00	0.27% 0 \$0.00	NA	0 \$0.00
	BANKWEST	1	\$26,915.87	0.18% 0 \$0.00	1	0 \$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$124,000.00	0.83% 0 \$0.00		0 \$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$81,700.00	0.55% 0 \$0.00	NA	0 \$0.00
	CENTRAL BANK ILLINOIS	1	\$58,127.33	0.39% 0 \$0.00	NA	0 \$0.00
	CENTRAL MORTGAGE COMPANY	1	\$70,500.00	0.47% 0 \$0.00	NA	0 \$0.00
	CENTRAL STATE BANK	1	\$35,500.00	0.24% 0 \$0.00	NA	0 \$0.00
	CENTRUE BANK	1	\$74,800.00	0.5% 0 \$0.00	NA	0 \$0.00
	COASTAL FEDERAL CREDIT UNION	5	\$341,907.44	2.29% 0 \$0.00	NA	0 \$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$78,250.00	0.53% 0 \$0.00	NA	0 \$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$66,000.00	0.44% 0 \$0.00	NA	0 \$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$158,210.49	1.06% 0 \$0.00	NA	0 \$0.00
	COVANTAGE CREDIT UNION	3	\$200,971.95	1.35% 0 \$0.00	NA	0 \$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$78,000.00	0.52% 0 \$0.00	NA	0 \$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$49,300.00	0.33% 0 \$0.00	NA	0 \$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$126,000.00	0.85% 0 \$0.00		0 \$0.00
		1	\$47,000.00	0.32% 0 \$0.00	NA	0 \$0.00

FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE								
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$63,000.00	0.42%	0 \$0.00	0 NA	.0	\$0.00	
FIRST AMERICAN CREDIT UNION	1	\$61,600.00	0.41%	0 \$0.00	0 NA	. 0	\$0.00	
FIRST BANK RICHMOND, NA	1	\$69,747.43	0.47%	0 \$0.00	0 NA	.0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$41,850.00	0.28%	0 \$0.00) NA	.0	\$0.00	
FIRST INTERSTATE BANK	1	\$78,400.00	0.53%	0 \$0.00) NA	0	\$0.00	
FIRST PLACE BANK	1	\$69,000.00	0.46%	0 \$0.00) NA	0	\$0.00	
FIRST TECHNOLOGY CREDIT UNION	1	\$83,500.00	0.56%	0 \$0.00) NA	.0	\$0.00	
FULTON BANK	1	\$67,000.00	0.45%	0 \$0.00) NA	0	\$0.00	
HEARTLAND BANK	1	\$59,400.00	0.4%	0 \$0.00) NA	0	\$0.00	
HONOR CREDIT UNION	1	\$76,100.00	0.51%	0 \$0.00) NA	0	\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$322,206.08	2.16%	0 \$0.00) NA	.0	\$0.00	
IRWIN UNION BANK AND TRUST COMPANY	6	\$377,702.95	2.53%	0 \$0.00) NA	.0	\$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$80,000.00	0.54%	0 \$0.00) NA	.0	\$0.00	
LAKE MORTGAGE COMPANY INC	1	\$70,500.00	0.47%	0 \$0.00) NA	0	\$0.00	
LANGLEY FEDERAL CREDIT UNION	1	\$75,000.00	0.5%	0 \$0.00) NA	. 0	\$0.00	
MACHIAS SAVINGS BANK	1	\$59,500.00	0.4%	0 \$0.00) NA	0	\$0.00	_
MARSHFIELD SAVINGS BANK	1	\$61,840.00		0 \$0.00) NA	. 0	\$0.00	
MECHANICS SAVINGS BANK	1	\$75,000.00	0.5%	0 \$0.00) NA	.0	\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	1	\$71,000.00	0.48%	0 \$0.00) NA	.0	\$0.00	
MIDWEST LOAN SERVICES INC	2	\$123,900.00	0.83%	0 \$0.00) NA	.0	\$0.00	
MISSOURI CREDIT UNION	1	\$79,000.00	0.53%	0 \$0.00) NA	0	\$0.00	
MORTGAGE CENTER, LLC	1	\$53,000.00	0.36%	0 \$0.00) NA	0	\$0.00	
NORTHWEST GEORGIA BANK	1	\$70,800.00	0.48%	0 \$0.00) NA	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	1	\$60,000.00	0.4%	0 \$0.00) NA	0	\$0.00	
OLIN COMMUNITY CREDIT UNION	1	\$61,250.00	0.41%	0 \$0.00) NA	0	\$0.00	_
PROVIDENT CREDIT UNION	1	\$80,000.00	0.54%	0 \$0.00	NA NA	0	\$0.00	_
RIVERHILLS BANK	1	\$83,700.00	0.56%	0 \$0.00) NA	0	\$0.00	

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	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$43,178.34	0.29% 0 \$0.00	NA 0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$116,800.00	0.78% 0 \$0.00	NA 0	\$0.00
	STATE BANK	2	\$143,750.00	0.96% 0 \$0.00	NA 0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$55,000.00	0.37% 0 \$0.00		\$0.00
	STERLING SAVINGS BANK	1	\$81,000.00	0.54% 0 \$0.00	NA 0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$48,800.00	0.33% 0 \$0.00		\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$71,000.00	0.48% 0 \$0.00	NA 0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$214,734.37	1.44% 0 \$0.00	NA 0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$33,430.00	0.22% 0 \$0.00	NA 0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$63,500.00	0.43% 0 \$0.00	NA 0	\$0.00
	UNITED BANK OF UNION	2	\$125,120.00	0.84% 0 \$0.00	NA 0	\$0.00
	UNITED COMMUNITY BANK	2	\$144,000.00	0.97% 0 \$0.00	NA 0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$80,500.00	0.54% 0 \$0.00	NA 0	\$0.00
	VYSTAR CREDIT UNION	2	\$148,000.00	0.99% 0 \$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$81,600.00	0.55% 0 \$0.00	NA 0	\$0.00
	Unavailable	121	\$8,272,163.53	55.52% 0 \$0.00	NA 0	\$0.00
Total		221	\$14,902,714.79	100% 0 \$0.00	0	\$0.00
31412PSS1	HAYHURST MORTGAGE, INC	1	\$372,500.00	14.54% 0 \$0.00	NA 0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$196,000.00	7.65% 0 \$0.00	NA 0	\$0.00
	VYSTAR CREDIT UNION	6	\$1,383,150.00	53.99% 0 \$0.00	NA 0	\$0.00
	Unavailable	2	\$610,400.00	23.82% 0 \$0.00	NA 0	\$0.00
Total		10	\$2,562,050.00	100% 0 \$0.00	0	\$0.00
31412PST9	ASSOCIATED BANK, NA	1	\$393,765.23	11.3% 0 \$0.00	NA 0	
	BANCORPSOUTH BANK	1	\$263,500.00	7.56% 0 \$0.00	NA 0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$414,000.00	11.88% 0 \$0.00	NA 0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$587,325.75	16.86% 0 \$0.00	NA 0	\$0.00
	FIRST PLACE BANK		\$237,214.62	6.81% 0 \$0.00	NA 0	

3 3							
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$184,775.00	5.3% 0 \$0.00	NA	\$0.00)
	IRWIN UNION BANK AND TRUST COMPANY	1	\$358,658.45	10.3% 0 \$0.00	NA	\$0.00)
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$176,700.00	5.07% 0 \$0.00	NA	\$0.00)
	TRUMARK FINANCIAL CREDIT UNION	1	\$313,114.52	8.99% 0 \$0.00	NA	\$0.00)
	UNITED COMMUNITY BANK	1	\$321,100.00	9.22% 0 \$0.00	NA	\$0.00)
	Unavailable	1	\$233,412.65	6.71% 0 \$0.00	NA (\$0.00)
Total		12	\$3,483,566.22	100% 0 \$0.00	(\$0.00	
			1 - 9 9				
31412PSU6	ABACUS FEDERAL SAVINGS BANK	3	\$1,186,000.00	10.97% 0 \$0.00	NA	\$0.00)
	BETHPAGE FEDERAL CREDIT UNION	17	\$5,929,626.39	54.82% 0 \$0.00	NA	\$0.00)
	FIRST AMERICAN INTERNATIONAL BANK	5	\$2,093,000.00	19.35% 0 \$0.00	NA	\$0.00)
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$410,000.00	3.79% 0 \$0.00	NA	\$0.00)
	SUFFOLK COUNTY NATIONAL BANK	1	\$310,500.00	2.87% 0 \$0.00	NA	\$0.00)
	TEACHERS FEDERAL CREDIT UNION	1	\$372,000.00	3.44% 0 \$0.00	NA	\$0.00)
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$514,723.24	4.76% 0 \$0.00		\$0.00	
Total		29	\$10,815,849.63	100% 0 \$0.00	(\$0.00	
31412PSV4	AMERICAN NATIONAL BANK, TERRELL	1	\$304,000.00	7.21% 0 \$0.00	NA	\$0.00)
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$667,664.90	15.83% 0 \$0.00	NA	\$0.00)
	BANCORPSOUTH BANK	1	\$212,000.00	5.03% 0 \$0.00	NA (\$0.00)
	COMMERCIAL BANK OF TEXAS, N.A	1	\$224,000.00	5.31% 0 \$0.00	NA	\$0.00)
	MEMBER HOME LOAN, L.L.C	1	\$183,000.00	4.34% 0 \$0.00	NA	\$0.00)
	PRIMEWEST MORTGAGE CORPORATION	1	\$280,000.00	6.64% 0 \$0.00	NA	\$0.00)
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$1,665,142.19	39.49% 0 \$0.00	NA	\$0.00)
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$249,800.00	5.92% 0 \$0.00		\$0.00	
	Unavailable	2	\$430,847.32	10.23% 0 \$0.00		\$0.00	
Total		17	\$4,216,454.41	100% 0 \$0.00		\$0.00	

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31412PSW2	STAR FINANCIAL GROUP, INC	3	\$271,400.00	9.36%	0 \$0.00	NA	0	\$0.00	_
	Unavailable	26	\$2,626,911.95	90.64%	0 \$0.00	NA	0	\$0.00	
Total		29	\$2,898,311.95	100%	0 \$0.00		0	\$0.00	
31412PSX0	PULTE MORTGAGE, L.L.C	1	\$112,452.00	6.03%	0 \$0.00	NA	0	\$0.00	_
	Unavailable	15	\$1,751,619.30	93.97%			-	\$0.00	_
Total		16	\$1,864,071.30	100%	0 \$0.00		0	\$0.00	_
31412PSY8	ARVEST MORTGAGE COMPANY	1	\$80,000.00	6.21%	0 \$0.00	NA	0	\$0.00	
	PULTE MORTGAGE, L.L.C	2	\$134,080.00	10.41%	0 \$0.00	NA	0	\$0.00	
	SEATTLE BANK	1	\$84,800.00	6.59%	0 \$0.00	NA	0	\$0.00	
	STAR FINANCIAL GROUP, INC	1	\$71,000.00	5.51%	0 \$0.00	NA	0	\$0.00	
	Unavailable	13	\$917,739.75	71.28%	0 \$0.00		_	\$0.00	
Total		18	\$1,287,619.75	100%	0 \$0.00		0	\$0.00	
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31412PSZ5	Unavailable	18	\$5,825,047.59		0 \$0.00		$\boldsymbol{\vdash}$	\$0.00	
Total		18	\$5,825,047.59	100%	0 \$0.00		0	\$0.00	
31412PT27	AMERICA FIRST FEDERAL CREDIT UNION	2	\$277,938.64	3.01%	0 \$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	1	\$138,540.90	1.5%	0 \$0.00	NA	0	\$0.00	
	BANKNEWPORT	1	\$135,000.00	1.46%	0 \$0.00			\$0.00	
	BAXTER CREDIT UNION	1	\$137,330.00	1.49%	0 \$0.00	NA	0	\$0.00	
	BENJAMIN FRANKLIN BANK	1	\$133,000.00	1.44%	0 \$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	4	\$532,225.71	5.76%	0 \$0.00	NA	0	\$0.00	
	CITIZENS FIRST MORTGAGE, LLC	1	\$134,852.23	1.46%	0 \$0.00	NA	0	\$0.00	
	COMMUNITY BANK, N.A	1	\$149,000.00	1.61%	0 \$0.00	NA	0	\$0.00	
	COMMUNITYONE BANK, N.A	1	\$127,163.91	1.38%	0 \$0.00	NA	0	\$0.00	
	COUNTRYPLACE MORTGAGE, LTD	1	\$149,600.00	1.62%	0 \$0.00	NA	0	\$0.00	
	DFCU FINANCIAL	1	\$131,200.00	1.42%	0 \$0.00	NA	0	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	\$137,841.70	1.49%	0 \$0.00	NA	0	\$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$128,000.00	1.38%	0 \$0.00	NA	0	\$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	\$134,095.67	1.45%	0 \$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK	1	\$134,625.00	1.46%	0 \$0.00	NA	0	\$0.00	

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	FIRST MORTGAGE COMPANY, L.L.C	1	\$33,900.00	0.37% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$100,025.00	1.08% 0 \$0.00	NA 0 \$0.00
	FIRST PLACE BANK	1	\$139,678.12	1.51% 0 \$0.00	NA 0 \$0.00
	FULTON BANK	2	\$272,800.00	2.95% 0 \$0.00	NA 0 \$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$143,000.00	1.55% 0 \$0.00	NA 0 \$0.00
	HAYHURST MORTGAGE, INC	1	\$140,000.00	1.51% 0 \$0.00	NA 0 \$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$268,000.00	2.9% 0 \$0.00	NA 0 \$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$47,500.00	0.51% 0 \$0.00	NA 0 \$0.00
	S&T BANK	1	\$132,500.00	1.43% 0 \$0.00	NA 0 \$0.00
	Unavailable	41	\$5,514,928.12	58.26% 0 \$0.00	NA 0 \$0.00
Total		72	\$9,372,745.00	100% 0 \$0.00	0 \$0.00
31412PT35	AMERICA FIRST FEDERAL CREDIT UNION	2	\$303,781.92	6.37% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	1	\$174,199.95	3.65% 0 \$0.00	NA 0 \$0.00
	BENJAMIN FRANKLIN BANK	1	\$174,000.00	3.65% 0 \$0.00	NA 0 \$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$164,500.00	3.45% 0 \$0.00	NA 0 \$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$160,000.00	3.36% 0 \$0.00	NA 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$157,319.33	3.3% 0 \$0.00	NA 0 \$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$153,835.36	3.23% 0 \$0.00	NA 0 \$0.00
	S&T BANK	1	\$159,000.00	3.34% 0 \$0.00	NA 0 \$0.00
	STATE BANK OF CROSS PLAINS	1	\$170,000.00	3.57% 0 \$0.00	NA 0 \$0.00
	STATE BANK OF THE LAKES	1	\$153,500.00	3.22% 0 \$0.00	NA 0 \$0.00
	TINKER FEDERAL CREDIT UNION	1	\$150,000.00	3.15% 0 \$0.00	NA 0 \$0.00
	VANDYK MORTGAGE CORPORATION	1	\$167,250.00	3.51% 0 \$0.00	NA 0 \$0.00
	Unavailable	18	\$2,829,742.44	56.2% 0 \$0.00	NA 0 \$0.00
Total		31	\$4,917,129.00	100% 0 \$0.00	0 \$0.00
31412PT43	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$356,590.51	1.87% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,270,073.98	6.66% 0 \$0.00	NA 0 \$0.00

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ASSOCIATED BANK, NA	7	\$1,854,919.88	9.73% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK OF PROVO	1	\$408,000.00	2.14% 0 \$0.00	NA 0 \$0.00
CHASE HOME FINANCE, LLC	1	\$594,782.75	3.12% 0 \$0.00	NA 0 \$0.00
CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	4	\$1,039,800.00	5.45% 0 \$0.00	NA 0 \$0.00
CONSUMER LOAN SERVICES, LLC	1	\$231,000.00	1.21% 0 \$0.00	NA 0 \$0.00
FARMERS BANK & TRUST	1	\$208,000.00	1.09% 0 \$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	5	\$1,481,164.39	7.77% 0 \$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$214,300.00	1.12% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$651,730.45	3.42% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION	1	\$410,528.57	2.15% 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	3	\$842,090.75	4.42% 0 \$0.00	NA 0 \$0.00
FIRST TECHNOLOGY CREDIT UNION	1	\$281,250.00	1.48% 0 \$0.00	NA 0 \$0.00
FULTON BANK	1	\$266,000.00	1.4% 0 \$0.00	NA 0 \$0.00
GMAC MORTGAGE, LLC	1	\$518,144.45	2.72% 0 \$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$204,750.00	1.07% 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	1	\$503,410.66	2.64% 0 \$0.00	NA 0 \$0.00
HAYHURST MORTGAGE, INC	1	\$199,800.00	1.05% 0 \$0.00	NA 0 \$0.00
HONOR STATE BANK	1	\$224,200.00	1.18% 0 \$0.00	NA 0 \$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$346,000.00	1.82% 0 \$0.00	NA 0 \$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$241,722.41	1.27% 0 \$0.00	NA 0 \$0.00
LEADER BANK, N.A	1	\$239,200.00	1.25% 0 \$0.00	NA 0 \$0.00
LEADER MORTGAGE COMPANY INC	3	\$844,000.00	4.43% 0 \$0.00	NA 0 \$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$203,300.00	1.07% 0 \$0.00	NA 0 \$0.00
SHARONVIEW FEDERAL CREDIT UNION	1	\$366,000.00	1.92% 0 \$0.00	NA 0 \$0.00
SUTTON BANK	1	\$201,600.00	1.06% 0 \$0.00	NA 0 \$0.00
TINKER FEDERAL CREDIT UNION	1	\$343,000.00	1.8% 0 \$0.00	NA 0 \$0.00
WESTSTAR MORTGAGE CORPORATION	1	\$248,000.00	1.3% 0 \$0.00	NA 0 \$0.00

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	Unavailable	17	\$4,268,162.59	22.39% 0 \$0.00	NA 0 \$0.00
Total		68	\$19,061,521.39	100% 0 \$0.00	0 \$0.00
31412PT50	CONSUMERS CREDIT UNION	1	\$58,000.00	1.86% 0 \$0.00	NA 0 \$0.00
	Unavailable	28	\$3,054,865.26	98.14% 0 \$0.00	NA 0 \$0.00
Total		29	\$3,112,865.26	100% 0 \$0.00	0 \$0.00
31412PT68	Unavailable	7	\$1,095,440.00	100% 0 \$0.00	NA 0 \$0.00
Total		7	\$1,095,440.00	100% 0 \$0.00	0 \$0.00
31412PT76	FIRST MORTGAGE COMPANY, L.L.C	2	\$156,375.00	10.98% 0 \$0.00	NA 0 \$0.00
	GECU	1	\$67,935.48	4.77% 0 \$0.00	NA 0 \$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$119,190.42	8.37% 0 \$0.00	NA 0 \$0.00
	Unavailable	12	\$1,080,234.01	75.88% 0 \$0.00	NA 0 \$0.00
Total		16	\$1,423,734.91	100% 0 \$0.00	0 \$0.00
31412PT84	ANCHORBANK FSB	2	\$327,223.13	7.6% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	5	\$815,345.23	18.93% 0 \$0.00	NA 0 \$0.00
	CENTRAL MORTGAGE COMPANY	1	\$151,172.11	3.51% 0 \$0.00	NA 0 \$0.00
	CHASE HOME FINANCE, LLC	1	\$150,672.45	3.5% 0 \$0.00	NA 0 \$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$162,833.02	3.78% 0 \$0.00	NA 0 \$0.00
	FIRST INTERSTATE BANK	1	\$164,827.73	3.83% 0 \$0.00	NA 0 \$0.00
	FIRST MORTGAGE CORPORATION	2	\$329,679.33	7.66% 0 \$0.00	NA 0 \$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$161,089.47	3.74% 0 \$0.00	NA 0 \$0.00
	PLANTATION FEDERAL BANK	1	\$149,850.67	3.48% 0 \$0.00	NA 0 \$0.00
	THE CALIFORNIA CREDIT UNION	1	\$131,050.40	3.04% 0 \$0.00	NA 0 \$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$155,840.95	3.62% 0 \$0.00	NA 0 \$0.00
	UNION BANK, NATIONAL ASSOCIATION	1	\$165,000.00	3.83% 0 \$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$170,825.66	3.97% 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$1,270,703.35	29.51% 0 \$0.00	NA 0 \$0.00
Total		27	\$4,306,113.50	100% 0 \$0.00	0 \$0.00
31412PT92	ADVANCED FINANCIAL SERVICES, INC	1	\$129,873.64	5.25% 0 \$0.00	NA 0 \$0.00

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	BANK OF AMERICA, N.A	3	\$257,392.71	10.4% 0 \$0.00	NA (\$0.00)
	BOTTOMLINE MORTGAGE, INC	1	\$134,865.35	5.45% 0 \$0.00	NA (\$0.00	
	COUNTRYWIDE BANK, FSB	2	\$193,668.69	7.83% 0 \$0.00	NA (\$0.00)
	FIRST NATIONAL BANK OF OMAHA	3	\$397,990.66	16.09% 0 \$0.00	NA	\$0.00	
	SEATTLE BANK	3	\$320,370.35	12.95% 0 \$0.00	NA (\$0.00	
	Unavailable	9	\$1,040,016.68	42.03% 0 \$0.00		\$0.00	
Total		22	\$2,474,178.08	100% 0 \$0.00	(\$0.00)
31412PTA9	AMERICA FIRST FEDERAL CREDIT UNION	3	\$257,061.28	12.42% 0 \$0.00	NA	\$0.00)
	BANCORPSOUTH BANK	1	\$145,500.00	7.03% 0 \$0.00	NA (\$0.00)
	COMMUNITYONE BANK, N.A	1	\$36,500.00	1.76% 0 \$0.00	NA	\$0.00)
	EMPOWER FEDERAL CREDIT UNION	1	\$132,000.00	6.38% 0 \$0.00	NA	\$0.00)
	FIRST MORTGAGE COMPANY, L.L.C	1	\$20,120.00	0.97% 0 \$0.00	NA (\$0.00)
	FULTON BANK	4	\$410,582.00	19.84% 0 \$0.00		\$0.00	-
	Unavailable	13	\$1,067,260.44	51.6% 0 \$0.00		\$0.00	+
Total		24	\$2,069,023.72	100% 0 \$0.00	(\$0.00	
31412PTB7	ABBEVILLE BUILDING AND LOAN, SSB	1	\$141,000.00	1.59% 0 \$0.00	NA (\$0.00)
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$200,000.00	2.25% 0 \$0.00	NA	\$0.00)
	BRYN MAWR TRUST COMPANY THE	1	\$155,950.00	1.76% 0 \$0.00	NA	\$0.00)
	CARDINAL COMMUNITY CREDIT UNION	1	\$216,000.00	2.43% 0 \$0.00	NA	\$0.00)
	CFCU COMMUNITY CREDIT UNION	1	\$140,000.00	1.58% 0 \$0.00		\$0.00	
	COMMUNITY BANK, N.A	12	\$1,613,395.90	18.17% 0 \$0.00		\$0.00	
	CU COMMUNITY, LLC	1	\$161,600.00	1.82% 0 \$0.00		\$0.00	
	DENALI STATE BANK	1	\$108,000.00	1.22% 0 \$0.00		\$0.00	+
	DUPONT STATE BANK	1	\$240,000.00	2.7% 0 \$0.00	NA (\$0.00	
	F & A FEDERAL CREDIT UNION	2	\$478,000.00	5.38% 0 \$0.00	NA (\$0.00)
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$133,000.00	1.5% 0 \$0.00	NA (\$0.00)
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$153,600.00	1.73% 0 \$0.00	NA	\$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$135,654.56	1.53% 0 \$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$88,400.00	1% 0 \$0.00	NA (\$0.00	

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FULTON BANK	3 9					
FULTON BANK		FIRST PLACE BANK	1	\$257,752.98	2.9% 0 \$0.00	NA 0 \$0.00
IRWIN UNION BANK AND 1			1	, ,		NA 0 \$0.00
IRWIN UNION BANK AND 1		ILLINOIS NATIONAL BANK	1	\$106,690.00	1.2% 0 \$0.00	NA 0 \$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION 1 \$92,000.00 1.04% 0 \$0.00 N./			1			NA 0 \$0.00
PREMIER BANK OF JACKSONVILLE			1	\$92,000.00	1.04% 0 \$0.00	NA 0 \$0.00
THE HARVARD STATE 1 \$161,600.00 1.82% 0 \$0.00 N/			1	\$149,311.15	1.68% 0 \$0.00	NA 0 \$0.00
CREDIT UNION		THE HARVARD STATE	1	\$161,600.00	1.82% 0 \$0.00	NA 0 \$0.00
CREDIT UNION			1	\$229,700.00	2.59% 0 \$0.00	NA 0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION 2 \$256,500.00 2.89% 0 \$0.00 N./			1	\$115,500.00	1.3% 0 \$0.00	NA 0 \$0.00
EMPLOYEES CREDIT UNION		VYSTAR CREDIT UNION	2	\$215,362.22	2.43% 0 \$0.00	NA 0 \$0.00
Total			2	\$256,500.00	2.89% 0 \$0.00	NA 0 \$0.00
Sample S		Unavailable	22	\$2,950,856.70	33.21% 0 \$0.00	NA 0 \$0.00
Rotal	Total		61	\$8,879,582.59		0 \$0.00
Rotal				, ,		
Rotal	31412PTC5	Unavailable	8	\$2,321,125.00	100% 0 \$0.00	NA 0 \$0.00
STATEPTID3 FEDERAL CREDIT UNION 1 \$182,348.32 0.59% 0 \$0.00 NZ			8			0 \$0.00
STATEPTID3 FEDERAL CREDIT UNION 1 \$182,348.32 0.59% 0 \$0.00 NZ				, ,		
CREDIT UNION	31412PTD3		1	\$182,548.32	0.59% 0 \$0.00	NA 0 \$0.00
CREDIT UNION S S912,128.05 2.93% 0\$0.00 NZ			1	\$93,500.00	0.3% 0 \$0.00	NA 0 \$0.00
CORPORATION 1 \$208,800.00 0.67% 0 \$0.00 NZ			5	\$912,128.05	2.93% 0 \$0.00	NA 0 \$0.00
UNION			1	\$208,800.00	0.67% 0 \$0.00	NA 0 \$0.00
BAY FEDERAL CREDIT 1 \$400,000.00 1.28% 0 \$0.00 NA			1	\$187,500.00	0.6% 0 \$0.00	NA 0 \$0.00
UNION BETHPAGE FEDERAL CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BOULDER VALLEY CREDIT UNION BRYN MAWR TRUST COMPANY THE CARROLLTON BANK 1 \$400,000.00 1.28% 0 \$0.00 NA \$1,695,406.84 5.44% 0 \$0.00 NA \$111,800.00 0.36% 0 \$0.00 NA \$427,420.85 1.37% 0 \$0.00 NA \$3 \$427,420.85 1.37% 0 \$0.00 NA		BANCORPSOUTH BANK	1	\$108,000.00	0.35% 0 \$0.00	NA 0 \$0.00
CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BOULDER VALLEY CREDIT UNION BRYN MAWR TRUST COMPANY THE CARROLLTON BANK 7 \$1,695,406.84 \$5.44% 0 \$0.00 NA \$111,800.00 0.36% 0 \$0.00 NA \$111,800.00 0.36% 0 \$0.00 NA \$427,420.85 1.37% 0 \$0.00 NA \$395,000.00 1.27% 0 \$0.00 NA			1	\$400,000.00	1.28% 0 \$0.00	NA 0 \$0.00
CREDIT UNION BOULDER VALLEY CREDIT UNION BRYN MAWR TRUST COMPANY THE CARROLLTON BANK 1 \$111,800.00 0.36% 0 \$0.00 NA \$427,420.85 1.37% 0 \$0.00 NA			7	\$1,695,406.84	5.44% 0 \$0.00	NA 0 \$0.00
UNION 3 \$427,420.85 1.37% 0 \$0.00 NZ BRYN MAWR TRUST 2 \$395,000.00 1.27% 0 \$0.00 NZ COMPANY THE 2 \$138,500.00 0.44% 0 \$0.00 NZ			1	\$111,800.00	0.36% 0 \$0.00	NA 0 \$0.00
COMPANY THE 2 \$395,000.00 1.27% 0 \$0.00 NA CARROLLTON BANK 1 \$138,500.00 0.44% 0 \$0.00 NA			3	\$427,420.85	1.37% 0 \$0.00	NA 0 \$0.00
			2	\$395,000.00	1.27% 0 \$0.00	NA 0 \$0.00
4 \$660,895.32 2.12% 0 \$0.00 NA		CARROLLTON BANK	1	\$138,500.00	0.44% 0 \$0.00	NA 0 \$0.00
			4	\$660,895.32	2.12% 0 \$0.00	NA 0 \$0.00

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CENTRAL MORTGAGE COMPANY				
CENTRUE BANK	1	\$120,000.00	0.39% 0 \$0.00	NA 0 \$0.00
CFCU COMMUNITY CREDIT UNION	1	\$133,000.00	0.43% 0 \$0.00	NA 0 \$0.00
CITIZENS STATE BANK	1	\$130,000.00	0.42% 0 \$0.00	NA 0 \$0.00
COMMUNITY BANK, N.A	2	\$304,486.40	0.98% 0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC	1	\$180,000.00	0.58% 0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$330,000.00	1.06% 0 \$0.00	NA 0 \$0.00
DUPONT STATE BANK	1	\$62,400.00	0.2% 0 \$0.00	NA 0 \$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$182,300.00	0.59% 0 \$0.00	NA 0 \$0.00
F & A FEDERAL CREDIT UNION	2	\$464,500.00	1.49% 0 \$0.00	NA 0 \$0.00
FAA CREDIT UNION	1	\$90,000.00	0.29% 0 \$0.00	NA 0 \$0.00
FARMERS BANK & TRUST	2	\$286,000.00	0.92% 0 \$0.00	NA 0 \$0.00
FIRST AMERICAN CREDIT UNION	1	\$134,100.00	0.43% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$249,032.26	0.8% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	4	\$651,968.00	2.09% 0 \$0.00	NA 0 \$0.00
FIRST NORTHERN CREDIT UNION	1	\$91,000.00	0.29% 0 \$0.00	NA 0 \$0.00
FULTON BANK	5	\$1,256,278.88	4.03% 0 \$0.00	NA 0 \$0.00
HANNIBAL NATIONAL BANK	1	\$88,134.93	0.28% 0 \$0.00	NA 0 \$0.00
HEARTLAND CREDIT UNION	1	\$203,890.00	0.65% 0 \$0.00	NA 0 \$0.00
HONOR CREDIT UNION	1	\$171,300.00	0.55% 0 \$0.00	NA 0 \$0.00
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$211,000.00	0.68% 0 \$0.00	NA 0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$319,252.00	1.03% 0 \$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK	1	\$219,050.00	0.7% 0 \$0.00	NA 0 \$0.00
ISLAND FEDERAL CREDIT UNION	1	\$175,000.00	0.56% 0 \$0.00	NA 0 \$0.00
JEANNE DARC CREDIT UNION	3	\$491,000.00	1.58% 0 \$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST	1	\$164,000.00	0.53% 0 \$0.00	NA 0 \$0.00
MACHIAS SAVINGS BANK	1	\$89,720.00	0.29% 0 \$0.00	NA 0 \$0.00
MACON BANK, INC	1	\$141,280.00	0.45% 0 \$0.00	NA 0 \$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$179,568.37	0.58% 0 \$0.00	NA 0 \$0.00

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VYSTAR CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WAYNE BANK WESTCONSIN CREDIT UNION Unavailable	2 1 2 1 91 195	\$164,500.00 \$157,000.00 \$403,000.00 \$145,500.00 \$13,927,941.65 \$31,139,725.29	0.5% (1.29% (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
VYSTAR CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WAYNE BANK WESTCONSIN CREDIT UNION	1 2 1	\$157,000.00 \$403,000.00 \$145,500.00	0.5% (1.29% (0.47% (0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00	
VYSTAR CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WAYNE BANK	1	\$157,000.00 \$403,000.00	0.5% (1.29% (0 \$0.00	NA NA	0 \$0.00	
VYSTAR CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$157,000.00	0.5%	\$0.00	NA	0 \$0.00	
VYSTAR CREDIT UNION WASHINGTON STATE	2						
	2	\$164,500.00	0.53%	\$0.00	NA	<u>U0.UU</u>	
D1 11 111			-	_	NT A	00.00	
UNITED COMMUNITY	1	\$92,764.43	0.3%	\$0.00	NA	0 \$0.00	
TRAVERSE CITY STATE BANK	1	\$92,365.00	0.3%	\$0.00	NA	0 \$0.00	
TOWNE MORTGAGE COMPANY	2	\$270,500.00	0.87%	\$0.00	NA	0 \$0.00	
THE SUMMIT FEDERAL CREDIT UNION	2	\$265,000.00					
TELCOM CREDIT UNION	1	\$81,000.00	0.26%	0.00	NA	0 \$0.00	
TEACHERS FEDERAL	1	·					
	2	\$296 200 00	0.95%	0.80.00			
STATE BANK OF THE	1	\$136,000.00	0.44%	0 \$0.00	NA	0 \$0.00	
STATE BANK OF SOUTHERN	1	\$124,800.00	0.4%	0\$0.00	NA	0 \$0.00	
STATE BANK OF CROSS	1	\$172,000.00	0.55%	0 \$0.00	NA	0 \$0.00	
ROBINS FINANCIAL CREDIT	1	\$110,000.00	0.35%	\$0.00	NA	0 \$0.00	
QUORUM FEDERAL CREDIT UNION	1	\$236,000.00	0.76%	\$0.00	NA	0 \$0.00	
PREMIER BANK OF JACKSONVILLE	1	\$169,283.99	0.54%	\$0.00	NA	0 \$0.00	
PORT WASHINGTON STATE BANK	1	\$140,500.00	0.45%	\$0.00	NA	0 \$0.00	
OAK BANK	1	\$132,000.00					
	1	·					
NATIONSHERITAGE	1	\$150,000.00	0.48%	0\$0.00	NA	0 \$0.00	
NATIONAL EXCHANGE	1	\$130,500.00	0.42%	0 \$0.00	NA	0 \$0.00	
MORRILL & JANES BANK AND TRUST COMPANY	1	\$66,500.00	0.21%	\$0.00	NA	0 \$0.00	
MIDWESTONE BANK	1	\$131,000.00	0.42%	0.00	NA	0 \$0.00	
MIDWEST LOAN SERVICES INC	1	\$94,200.00	0.3%	\$0.00	NA	0 \$0.00	
MIDWEST COMMUNITY BANK	2	\$352,000.00	1.13%	0.00	NA	0 \$0.00	
	MIDWEST LOAN SERVICES INC MIDWESTONE BANK MORRILL & JANES BANK AND TRUST COMPANY NATIONAL EXCHANGE BANK AND TRUST NATIONSHERITAGE FEDERAL CREDIT UNION NEW ERA BANK OAK BANK PORT WASHINGTON STATE BANK PREMIER BANK OF JACKSONVILLE QUORUM FEDERAL CREDIT UNION ROBINS FINANCIAL CREDIT UNION STATE BANK OF CROSS PLAINS STATE BANK OF SOUTHERN UTAH STATE BANK OF THE LAKES SUMMIT CREDIT UNION TEACHERS FEDERAL CREDIT UNION TEACHERS FEDERAL CREDIT UNION THE SUMMIT FEDERAL CREDIT UNION THE SUMMIT FEDERAL CREDIT UNION TOWNE MORTGAGE COMPANY TRAVERSE CITY STATE BANK	BANK MIDWEST LOAN SERVICES INC MIDWESTONE BANK MORRILL & JANES BANK AND TRUST COMPANY NATIONAL EXCHANGE BANK AND TRUST NATIONSHERITAGE FEDERAL CREDIT UNION NEW ERA BANK OAK BANK PORT WASHINGTON STATE BANK PREMIER BANK OF JACKSONVILLE QUORUM FEDERAL CREDIT UNION ROBINS FINANCIAL CREDIT UNION STATE BANK OF CROSS PLAINS STATE BANK OF SOUTHERN UTAH STATE BANK OF THE LAKES SUMMIT CREDIT UNION 1 TEACHERS FEDERAL CREDIT UNION 1 TELCOM CREDIT UNION 1 TELCOM CREDIT UNION 1 THE SUMMIT FEDERAL CREDIT UNION 1 TOWNE MORTGAGE COMPANY TRAVERSE CITY STATE BANK UNITED COMMUNITY 1	BANK MIDWEST LOAN SERVICES INC MIDWESTONE BANK MORRILL & JANES BANK AND TRUST COMPANY NATIONAL EXCHANGE BANK AND TRUST NATIONSHERITAGE FEDERAL CREDIT UNION NEW ERA BANK PORT WASHINGTON STATE BANK PREMIER BANK OF JACKSONVILLE QUORUM FEDERAL CREDIT UNION ROBINS FINANCIAL CREDIT UNION STATE BANK OF CROSS PLAINS STATE BANK OF SOUTHERN UTAH STATE BANK OF THE LAKES SUMMIT CREDIT UNION TELCOM CREDIT UNION TELCOM CREDIT UNION TELCOM CREDIT UNION TELCOM CREDIT UNION TOWNE MORTGAGE COMPANY TRAVERSE CITY STATE BANK 1 \$92,365.00 1 \$94,200.00 \$131,000.00 \$131,000.00 \$140,500.00 \$150,000.00 \$150,000.00 \$150,000.00 \$110,000.00	BANK 2 \$352,000.00 1.13% MIDWEST LOAN SERVICES INC 1 \$94,200.00 0.3% MIDWESTONE BANK 1 \$131,000.00 0.42% MORRILL & JANES BANK AND TRUST COMPANY 1 \$66,500.00 0.21% NATIONAL EXCHANGE BANK AND TRUST 1 \$130,500.00 0.42% NATIONSHERITAGE FEDERAL CREDIT UNION 1 \$150,000.00 0.48% POKE BANK 1 \$149,410.00 0.48% OAK BANK 1 \$140,500.00 0.45% PORT WASHINGTON STATE BANK 1 \$140,500.00 0.45% PREMIER BANK OF JACKSONVILLE 1 \$169,283.99 0.54% QUORUM FEDERAL CREDIT UNION 1 \$236,000.00 0.76% ROBINS FINANCIAL CREDIT UNION 1 \$110,000.00 0.35% STATE BANK OF CROSS PLAINS 1 \$172,000.00 0.55% STATE BANK OF THE LAKES 1 \$136,000.00 0.4% SUMMIT CREDIT UNION 2 \$296,200.00 0.95% TEACHERS FEDERAL CREDIT UNION 1	BANK MIDWEST LOAN SERVICES INC MIDWEST LOAN SERVICES INC MIDWESTONE BANK MORRILL & JANES BANK AND TRUST COMPANY NATIONAL EXCHANGE BANK AND TRUST NATIONSHERITAGE FEDERAL CREDIT UNION NEW ERA BANK PORT WASHINGTON STATE BANK PREMIER BANK OF JACKSONVILLE QUORUM FEDERAL CREDIT UNION ROBINS FINANCIAL CREDIT UNION ROBINS FINANCIAL CREDIT UNION STATE BANK OF CROSS PLAINS STATE BANK OF SOUTHERN UTAH STATE BANK OF THE LAKES SUMMIT CREDIT UNION TELCOM CREDIT UNION PREMIER SEDERAL CREDIT UNION STATE BANK OF THE LAKES SUMMIT CREDIT UNION PSEASONOUS CREDIT UNION TELCOM CREDIT UNION TELCOM CREDIT UNION PSEASONOUS TRAVERSE CITY STATE BANK PSEASONOUS PSEASON	BANK MIDWEST LOAN SERVICES INC 1 \$94,200.00 0.3% 0\$0.00 NA MIDWESTONE BANK I \$131,000.00 0.42% 0\$0.00 NA MIDWESTONE BANK AND TRUST COMPANY NATIONAL EXCHANGE BANK AND TRUST NATIONAL EXCHANGE BANK AND TRUST I \$130,500.00 0.42% 0\$0.00 NA NATIONAL EXCHANGE BANK AND TRUST NATIONAL EXCHANGE I \$150,000.00 0.48% 0\$0.00 NA NAW BERA BANK I \$149,410.00 0.48% 0\$0.00 NA NA NAW BERA BANK I \$132,000.00 0.42% 0\$0.00 NA NA NAW BERA BANK I \$140,500.00 0.45% 0\$0.00 NA NA NA NATIONAL EXCHANGE I \$169,283.99 0.54% 0\$0.00 NA NA NA NABINGTON STATE I \$110,000.00 0.76% 0\$0.00 NA NA NA NABINGTON STATE I \$110,000.00 0.35% 0\$0.00 NA NA NA STATE BANK OF CROSS I \$172,000.00 0.55% 0\$0.00 NA STATE BANK OF SOUTHERN UTAH STATE BANK OF THE LAKES I \$136,000.00 0.44% 0\$0.00 NA STATE BANK OF THE LAKES I \$136,000.00 0.44% 0\$0.00 NA TEACHERS FEDERAL CREDIT UNION I \$310,000.00 0.26% 0\$0.00 NA TELCOM CREDIT UNION I \$81,000.00 0.85% 0\$0.00 NA TELCOM CREDIT UNION I \$81,000.00 0.85% 0\$0.00 NA TRAVERSE CITY STATE BANK I \$92,764.43 0.3% 0\$0.00 NA	BANK MIDWEST LOAN SERVICES 1

Total

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	1					П	
31412PTE1	BANK OF AMERICA, N.A	1	\$222,410.21	10.09% 0 \$0.00	NA	0.5	\$0.00
	Unavailable	11	\$1,982,259.50	89.91% 0 \$0.00	NA	0.5	\$0.00
Total		12	\$2,204,669.71	100% 0 \$0.00		0	\$0.00
31412PTF8	CENTRAL MORTGAGE COMPANY	1	\$151,100.00	9.73% 0 \$0.00	NA	0.5	\$0.00
	Unavailable	9	\$1,401,815.47	90.27% 0 \$0.00	NA	0.9	\$0.00
Total	Onavanable	10	\$1,552,915.47	100% 0 \$0.00		_	\$0.00 \$0.00
31412PTG6	AMEGY MORTGAGE	2	\$206,150.00	8.4% 0 \$0.00	NA	0.5	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$185,000.00	7.54% 0 \$0.00	NA	0.5	\$0.00
	DORAL BANK	1	\$100,879.88	4.11% 0 \$0.00	NA	0.5	\$0.00
	FIRST HAWAIIAN BANK	1	\$250,000.00	10.19% 0 \$0.00		_	\$0.00
	FIRST PLACE BANK	1	\$270,177.02	11.01% 0 \$0.00	NA	0.5	\$0.00
	FULTON BANK	2	\$129,000.00	5.26% 0 \$0.00	NA	0.5	\$0.00
	GROUP HEALTH CREDIT UNION	2	\$548,783.78	22.37% 0 \$0.00	NA	0.5	\$0.00
	MECHANICS SAVINGS BANK	1	\$60,000.00	2.45% 0 \$0.00	NA	0.5	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$162,500.00	6.62% 0 \$0.00	NA	0.5	\$0.00
	Unavailable	4	\$541,149.30	22.05% 0 \$0.00	NA	0.5	\$0.00
Total		16	\$2,453,639.98	100% 0 \$0.00		0 9	\$0.00
						H	
31412PTH4	ABACUS FEDERAL SAVINGS BANK	3	\$977,000.00	1.35% 0 \$0.00	NA	0.5	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$225,000.00	0.31% 0 \$0.00			\$0.00
	ALERUS FINANCIAL	7	\$926,260.00	1.28% 0 \$0.00	NA	0.5	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$437,750.00	0.6% 0 \$0.00	NA	0.5	\$0.00
	AMEGY MORTGAGE	2	\$400,950.00	0.55% 0 \$0.00	NA	0.5	\$0.00
	AMERICAN BANK	4	\$647,450.20	0.89% 0 \$0.00	NA	0.5	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$153,000.00	0.21% 0 \$0.00	NA	0.5	\$0.00
	AMERITRUST MORTGAGE CORPORATION	2	\$233,500.00	0.32% 0 \$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$223,750.00	0.31% 0 \$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	3	\$434,341.83	0.6% 0 \$0.00	NA	0 5	\$0.00
	AUBURNBANK	2	\$279,000.00	0.39% 0 \$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$807,900.00	1.12% 0 \$0.00			\$0.00
	BANK MUTUAL	38	\$5,520,860.26	7.63% 0 \$0.00		_	\$0.00
		1	\$245,000.00	0.34% 0 \$0.00			\$0.00

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BENJAMIN FRANKLIN BANK				
BLACKHAWK COMMUNITY CREDIT UNION	3	\$338,000.00	0.47% 0 \$0.00	NA 0 \$0.00
BLACKHAWK STATE BANK	1	\$215,000.00	0.3% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK	4	\$671,000.00	0.93% 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	8	\$1,520,550.00	2.1% 0 \$0.00	NA 0 \$0.00
CENTRUE BANK	1	\$174,500.00	0.24% 0 \$0.00	NA 0 \$0.00
CFCU COMMUNITY CREDIT UNION	1	\$149,000.00	0.21% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST MORTGAGE, LLC	4	\$901,124.53	1.25% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST NATIONAL BANK	1	\$182,000.00	0.25% 0 \$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDITUNION	35	\$5,767,918.15	7.97% 0 \$0.00	NA 0 \$0.00
COMMUNITY BANK & TRUST CO	1	\$113,000.00	0.16% 0 \$0.00	NA 0 \$0.00
COMMUNITY BANK, N.A	2	\$223,716.72	0.31% 0 \$0.00	NA 0 \$0.00
COMMUNITY STATE BANK	1	\$149,703.48	0.21% 0 \$0.00	NA 0 \$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$118,588.28	0.16% 0 \$0.00	NA 0 \$0.00
COMMUNITYONE BANK, N.A	1	\$111,563.21	0.15% 0 \$0.00	NA 0 \$0.00
CONSUMER LOAN SERVICES, LLC	2	\$287,000.00	0.4% 0 \$0.00	NA 0 \$0.00
CORTRUST BANK	1	\$153,970.00	0.21% 0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC	1	\$175,000.00	0.24% 0 \$0.00	NA 0 \$0.00
CUMBERLAND SECURITY BANK	1	\$160,600.00	0.22% 0 \$0.00	NA 0 \$0.00
DENALI STATE BANK	1	\$110,500.00	0.15% 0 \$0.00	NA 0 \$0.00
DHCU COMMUNITY CREDITUNION	1	\$122,500.00	0.17% 0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	7	\$1,399,195.30	1.93% 0 \$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$351,000.00	0.49% 0 \$0.00	NA 0 \$0.00
DUPONT STATE BANK	1	\$176,000.00	0.24% 0 \$0.00	NA 0 \$0.00
FARMERS BANK & TRUST	2	\$549,000.00	0.76% 0 \$0.00	NA 0 \$0.00
FIRST AMERICAN CREDIT UNION	2	\$179,000.00	0.25% 0 \$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$223,500.00	0.31% 0 \$0.00	NA 0 \$0.00
FIRST HERITAGE FINANCIAL CORPORATION	2	\$264,500.00	0.37% 0 \$0.00	NA 0 \$0.00

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FIRST INTERSTATE BANK	1	\$199,200.00	0.28%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE	1	\$200,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
COMPANY, L.L.C		Ψ200,000.00	0.2070	Ľ	φοίοο	1111	Ľ	φο.σσ	
FIRST NATIONAL BANK &	2	\$270,500.00	0.37%	0	\$0.00	NA	0	\$0.00	
TRUST		. ,					L		
FIRST NATIONAL BANK	3	\$302,625.00	0.42%	0	\$0.00	NA	0	\$0.00	
AND TRUST COMPANY FIRST NATIONAL BANK OF									
DANVILLE	1	\$123,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF				_					
DEERWOOD	1	\$158,855.00	0.22%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF									
GRANT PARK	1	\$99,235.00	0.14%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF	1	Φ 21 6 000 00	0.26	_	ΦΩ ΩΩ	27.4		Φ0.00	
HARTFORD	1	\$216,800.00	0.3%	U	\$0.00	NA	U	\$0.00	
FIRST NORTHERN CREDIT	2	\$411,000.00	0.57%	Λ	\$0.00	NΙΛ		\$0.00	
UNION		\$411,000.00	0.5770	U	\$0.00				
FIRST PLACE BANK	21	\$4,346,933.41	6.01%	0	\$0.00	NA	0	\$0.00	
FORT BLISS FEDERAL	2	\$266,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION CUSO									
FOX RIVER STATE BANK	1	\$115,000.00	0.16%	_				\$0.00	
FULTON BANK	2	\$285,750.00	0.39%	0	\$0.00	NA	0	\$0.00	
GREATER NEVADA	1	\$417,000.00	0.58%	0	\$0.00	NA	0	\$0.00	
MORTGAGE SERVICES				_					
GREYLOCK FEDERAL CREDIT UNION	1	\$153,600.00	0.21%	0	\$0.00	NA	0	\$0.00	
GROUP HEALTH CREDIT				_			H		
UNION UNION	4	\$896,600.00	1.24%	0	\$0.00	NA	0	\$0.00	
HANNIBAL NATIONAL									
BANK	2	\$350,943.41	0.48%	0	\$0.00	NA	0	\$0.00	
HILLTOP NATIONAL BANK	1	\$108,375.00	0.15%	0	\$0.00	NA	0	\$0.00	
HOME FEDERAL BANK	1	\$105,700.00	0.15%					\$0.00	
HOME FEDERAL SAVINGS									
BANK	1	\$127,365.00	0.18%	U	\$0.00	NA	0	\$0.00	
HOME STATE BANK	2	\$415,000.00	0.57%	0	\$0.00	NA	0	\$0.00	
HONESDALE NATIONAL	1	¢120.500.00	0.100/	_	¢0.00	NT A		¢Ω ΩΩ	
BANK THE	1	\$139,500.00	0.19%	U	\$U.UU	NA	U	\$0.00	
HUDSON HERITAGE	1	\$189,800.00	0.26%	0	\$0.00	NI A		\$0.00	
FEDERAL CREDIT UNION	1	φ109,000 . 00	0.20%	٢	φυ.υυ	INA	U	φυ.υυ	
IDAHO CENTRAL CREDIT	1	\$96,000.00	0.13%	n	\$0.00	NΔ	n	\$0.00	
UNION	1	·					L		
ILLINOIS NATIONAL BANK	1	\$240,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
INTERNATIONAL BANK OF	1	\$125,600.00	0.17%	0	\$0.00	NA	0	\$0.00	
COMMERCE							L		
INVESTORS SAVINGS BANK	1	\$406,000.00	0.56%	0	\$0.00	NA	0	\$0.00	
IRWIN UNION BANK AND	1	\$190,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
TRUST COMPANY									

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JEANNE DARC CREDIT UNION	1	\$175,000.00	0.24%	0 \$0	0.00 NA 0 \$0.00
JUST MORTGAGE, INC	1	\$207,000.00	0.29%	0 \$0	0.00 NA 0 \$0.00
JUSTICE FEDERAL CREDIT UNION	13	\$2,960,622.99	4.09%		
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$110,000.00	0.15%	0 \$0	0.00 NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	2	\$648,000.00	0.9%	0 \$0	0.00 NA 0 \$0.00
LAKE FOREST BANK & TRUST	2	\$246,800.00	0.34%	0 \$0	0.00 NA 0 \$0.00
LANGLEY FEDERAL CREDIT UNION	2	\$410,000.00	0.57%	0 \$0	0.00 NA 0 \$0.00
LEADER BANK, N.A	1	\$370,000.00	0.51%	0 \$0	0.00 NA 0 \$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$150,000.00	0.21%	0 \$0	0.00 NA 0 \$0.00
MACHIAS SAVINGS BANK	2	\$306,000.00	0.42%	0 \$0	0.00 NA 0 \$0.00
MARINE BANK MORTGAGE SERVICES	1	\$128,394.53	0.18%	0 \$0	0.00 NA 0 \$0.00
MECHANICS SAVINGS BANK	1	\$255,000.00	0.35%	0 \$0	0.00 NA 0 \$0.00
MEMBER HOME LOAN, L.L.C	1	\$130,000.00	0.18%	0 \$0	0.00 NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$239,000.00	0.33%	0 \$0	0.00 NA 0 \$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$490,050.00	0.68%	0 \$0	0.00 NA 0 \$0.00
MIDWEST FINANCIAL CREDIT UNION	3	\$661,000.00	0.91%	0 \$0	0.00 NA 0 \$0.00
MIDWEST LOAN SERVICES INC	2	\$292,150.00			
MIDWESTONE BANK	1	\$98,000.00	0.14%	0 \$0	0.00 NA 0 \$0.00
MISSOURI CREDIT UNION	1	\$129,000.00	0.18%	0 \$0	0.00 NA 0 \$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$175,000.00			
MORTGAGE CENTER, LLC	2	\$313,500.00	0.43%	0 \$0	0.00 NA 0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$88,000.00	0.12%	0 \$0	0.00 NA 0 \$0.00
NEW REPUBLIC SAVINGS BANK	1	\$100,000.00	0.14%	0 \$0	0.00 NA 0 \$0.00
NORWOOD COOPERATIVE BANK	1	\$160,000.00	0.22%	0 \$0	0.00 NA 0 \$0.00
NUMERICA CREDIT UNION	3	\$478,400.00	0.66%		
OAK BANK	3	\$663,300.00	0.92%	_	
OCEAN BANK	1	\$310,000.00	0.43%		
ONE WASHINGTON	1	\$100,000.00	0.14%	0 \$0	0.00 NA 0 \$0.00

FINANCIAL				
PACIFIC COMMUNITY		\$170,000.00	0.23% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	1	·		
PANHANDLE STATE BANK		\$204,000.00	0.28% 0 \$0.00	NA 0 \$0.00
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$120,000.00	0.17% 0 \$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	2	\$370,938.07	0.51% 0 \$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$686,670.00	0.95% 0 \$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	1	\$215,000.00	0.3% 0 \$0.00	NA 0 \$0.00
SIWELL, INC., DBA CAPITA MORTGAGE SERVICES OF TEXAS		\$92,000.00	0.13% 0 \$0.00	NA 0 \$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$149,900.00	0.21% 0 \$0.00	NA 0 \$0.00
STANFORD FEDERAL CREDIT UNION	2	\$606,372.00	0.84% 0 \$0.00	NA 0 \$0.00
STATE BANK	2	\$434,000.00	0.6% 0 \$0.00	NA 0 \$0.00
STATE BANK AND TRUST	1	\$158,600.00	0.22% 0 \$0.00	NA 0 \$0.00
STATE BANK OF CROSS PLAINS	1	\$128,600.00	0.18% 0 \$0.00	NA 0 \$0.00
STEARNS LENDING, INC	2	\$562,500.00	0.78% 0 \$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY		\$112,000.00	0.15% 0 \$0.00	NA 0 \$0.00
STOCKMAN BANK OF MONTANA	1	\$365,613.55	0.51% 0 \$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXIO	20 1	\$110,000.00	0.15% 0 \$0.00	NA 0 \$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$180,000.00	0.25% 0 \$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	2	\$307,745.00	0.43% 0 \$0.00	NA 0 \$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$496,686.00	0.69% 0 \$0.00	NA 0 \$0.00
SWAIN MORTGAGE COMPANY	1	\$93,300.00	0.13% 0 \$0.00	NA 0 \$0.00
TEACHER FEDERAL CRED UNION	IT 1	\$90,000.00	0.12% 0 \$0.00	NA 0 \$0.00
TELCOM CREDIT UNION	1	\$155,000.00	0.21% 0 \$0.00	NA 0 \$0.00
THE HARVARD STATE BANK	1	\$118,666.61	0.16% 0 \$0.00	NA 0 \$0.00
THE NATIONAL BANK OF INDIANAPOLIS	2	\$783,500.00	1.08% 0 \$0.00	NA 0 \$0.00
THE PARK BANK	1	¢414.025.00	0.570/ 0.00 00	NA 0 00 00
	11	\$414,935.00	0.57% 0 \$0.00	NA 0 \$0.00

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	THE SUMMIT FEDERAL CREDIT UNION				
	TRANSWEST CREDIT UNION	2	\$354,000.00	0.49% 0 \$0.00	NA 0 \$0.00
	ULSTER SAVINGS BANK	1	\$118,000.00	0.16% 0 \$0.00	NA 0 \$0.00
	UNITED BANK AND TRUST COMPANY	1	\$344,000.00	0.48% 0 \$0.00	NA 0 \$0.00
	UNITED COMMUNITY BANK	2	\$263,000.00	0.36% 0 \$0.00	NA 0 \$0.00
	VERITY CREDIT UNION	1	\$279,000.00	0.39% 0 \$0.00	NA 0 \$0.00
	VIRGINIA CREDIT UNION, INC	2	\$307,750.00	0.43% 0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$871,800.00	1.2% 0 \$0.00	NA 0 \$0.00
	WEOKIE CREDIT UNION	2	\$393,000.00	0.54% 0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	2	\$181,800.00	0.25% 0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$152,000.00	0.21% 0 \$0.00	NA 0 \$0.00
	Unavailable	69	\$14,174,303.16	19.57% 0 \$0.00	NA 0 \$0.00
Total		400	\$72,364,470.69	100% 0 \$0.00	0 \$0.00
31412PTJ0	AMERICAHOMEKEY, INC	1	\$105,600.00	0.13% 0 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	43	\$6,584,466.56	8.05% 0 \$0.00	NA 0 \$0.00
	BANK OF AMERICA, N.A	3	\$781,195.50	0.95% 0 \$0.00	NA 0 \$0.00
	CONSUMERS CREDIT UNION	1	\$275,000.00	0.34% 0 \$0.00	NA 0 \$0.00
	FARMERS BANK & TRUST	1	\$144,440.32	0.18% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	14	\$2,509,234.73	3.07% 0 \$0.00	NA 0 \$0.00
	GMAC BANK	15	\$2,470,245.15	3.02% 0 \$0.00	NA 0 \$0.00
	SEATTLE BANK	3	\$563,500.00	0.69% 0 \$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC	23	\$4,472,737.77	5.47% 0 \$0.00	NA 0 \$0.00
	Unavailable	298	\$63,910,287.78	78.1% 0 \$0.00	NA 0 \$0.00
Total		402	\$81,816,707.81	100% 0 \$0.00	0 \$0.00
	ALAGIZA LIGA EEDEDAL				
31412PTK7	ALASKA USA FEDERAL CREDIT UNION	1	\$191,250.00	0.87% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,797,938.04	8.14% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK	1	\$160,000.00	0.72% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	17	\$2,835,853.61	12.84% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED CREDIT UNION	1	\$165,365.87	0.75% 0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	4	\$1,077,700.00	4.88% 0 \$0.00	NA 0 \$0.00

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BANKNEWPORT	Γ	1	\$231,000.00	1.05% 0	\$0.00	NA	0	\$0.00	
BAXTER CREDI	T UNION	1	\$165,000.00	0.75% 0	\$0.00	NA	0	\$0.00	
BENJAMIN FRA	NKLIN	2	\$281,000.00	1.27% 0	\$0.00	NIA	\circ	\$0.00	
BANK			\$281,000.00	1.27%0	\$U.UU	NA	U	\$0.00	
CAMBRIDGE SA	VINGS	2	\$567,000.00	2.57% 0	90.00	NΔ	Λ	\$0.00	
BANK							Ш		
CARROLLTON E		1	\$262,700.00	1.19% 0	\$0.00	NA	0	\$0.00	
CENTRAL MORT	ΓGAGE	6	\$954,206.06	4.32% 0	\$0.00	NA	0	\$0.00	
COMPANY		-	·				Ш		
CENTRUE BANK		3	\$428,850.00	1.94% 0	\$0.00	NA	0	\$0.00	
CHICAGO MORT									
SOLUTIONS DBA		2	\$284,600.00	1.29% 0	\$0.00	NA	0	\$0.00	
INTERFIRST MO COMPANY	DRIGAGE								
CITIZENSFIRST	CDEDIT						Н		
UNION	CREDIT	1	\$120,000.00	0.54% 0	\$0.00	NA	0	\$0.00	
COASTAL FEDE	RAL CREDIT						Н		
UNION	KAL CKLDII	6	\$1,229,519.53	5.57% 0	\$0.00	NA	0	\$0.00	
COASTHILLS FE	EDERAL								
CREDIT UNION		1	\$360,000.00	1.63% 0	\$0.00	NA	0	\$0.00	
COMMUNITYON	NE BANK,		ф122 000 00	0.684.0	Φ0.00	27.4	^	Φ0.00	
N.A	, l	1	\$133,000.00	0.6% 0	\$0.00	NA	O	\$0.00	
DFCU FINANCIA	AL	1	\$300,000.00	1.36% 0	\$0.00	NA	0	\$0.00	
DUBUQUE BAN	K AND	1	¢170.795.00	0.77%	ቀለ ለለ	NT A	Λ	ቀለ ለለ	
TRUST COMPAN	NY	1	\$170,785.00	0.77% 0	\$0.00	NA	U	\$0.00	
EMPOWER FEDI	ERAL	1	\$185,500.00	0.84% 0	00 02	NΛ	Λ	\$0.00	
CREDIT UNION		1	·				Ш		
FARMERS BANK	X & TRUST	1	\$126,000.00	0.57% 0	\$0.00	NA	0	\$0.00	
FIDELITY DEPO		1	\$195,000.00	0.88% 0	\$0.00	NΔ	Ω	\$0.00	
DISCOUNT BAN	K	1	\$175,000.00	0.0070	ψυ.υυ	IVA	U	ψυ.υυ	
FIRST AMERICA		3	\$1,393,000.00	6.31% 0	\$0.00	NA	0	\$0.00	
INTERNATIONA	L BANK	_	Ψ1,575,000.00	0.51700	ψ0.00	1171		φυ.υυ	
FIRST FEDERAL	SAVINGS	1	\$218,400.00	0.99% 0	\$0.00	NA	0	\$0.00	
BANK		-	,,		7 0 1 0 0		Ĺ	+ 0 1 0 0	
FIRST MERIT MO	ORTGAGE	1	\$112,000.00	0.51% 0	\$0.00	NA	0	\$0.00	
CORPORATION	CE.	+					Н		
FIRST MORTGA COMPANY, L.L.		1	\$139,000.00	0.63% 0	\$0.00	NA	0	\$0.00	
IDAHO CENTRA							Н		
UNION	L CKEDII	1	\$160,000.00	0.72% 0	\$0.00	NA	0	\$0.00	
IRWIN UNION B	ANK AND	-					Н		
TRUST COMPAN		1	\$149,300.00	0.68% 0	\$0.00	NA	0	\$0.00	
JUSTICE FEDER	AL CREDIT						Н		
UNION	AL CREDIT	2	\$386,286.92	1.75% 0	\$0.00	NA	0	\$0.00	
LAND /HOME FI	NANCIAL	1	**	H			Ħ	40.	
SERVICES, INC		1	\$390,000.00	1.77% 0	\$0.00	NA	0	\$0.00	
LEADER BANK,	N.A	3	\$819,145.90	3.71% 0	\$0.00	NA	0	\$0.00	
		1	\$237,000.00	1.07% 0				\$0.00	
I I	I	-1	Ψ257,000.00	1.07 /0	Ψ0.00	1 1/1	7	Ψ0.00	

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LEADER MORTGAGE COMPANY INC

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	MECHANICS SAVINGS BANK	1	\$155,000.00	0.7% 0 \$0.00	NA 0	\$0.00	
	MERRIMACK COUNTY SAVINGS BANK	2	\$411,000.00	1.86% 0 \$0.00	NA 0	\$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	\$263,650.00	1.19% 0 \$0.00	NA 0	\$0.00	
	NORTHWEST GEORGIA BANK	1	\$153,000.00	0.69% 0 \$0.00	NA 0	\$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	\$207,500.00	0.94% 0 \$0.00	NA 0	\$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$112,000.00	0.51% 0 \$0.00	NA 0	\$0.00	
	STATE BANK OF CROSS PLAINS	1	\$192,000.00	0.87% 0 \$0.00	NA 0	\$0.00	
	STATE BANK OF THE LAKES	1	\$150,000.00	0.68% 0 \$0.00	NA 0	\$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$171,000.00	0.77% 0 \$0.00	NA 0	\$0.00	
	THE TRADERS NATIONAL BANK	1	\$140,000.00	0.63% 0 \$0.00	NA 0	\$0.00	
	UNITUS COMMUNITY CREDIT UNION	6	\$966,355.00	4.37% 0 \$0.00	NA 0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$172,500.00	0.78% 0 \$0.00	NA 0	\$0.00	
	Unavailable	15	\$2,770,434.82	12.53% 0 \$0.00	NA 0	\$0.00	
Total		116	\$22,090,840.75	100% 0 \$0.00	0	\$0.00	
31412PTL5	FIRST NATIONAL BANK OF OMAHA	10	\$1,587,638.42	22.21% 0 \$0.00	NA 0	\$0.00	
	Unavailable	30	\$5,561,037.52	77.79% 0 \$0.00		\$0.00	
Total		40	\$7,148,675.94	100% 0 \$0.00	0	\$0.00	
						$\sqcup \bot$	
31412PTN1	AURORA FINANCIAL GROUP INC	1	\$263,000.00	6.32% 0 \$0.00		\$0.00	
	COMMUNITY BANK, N.A	1	\$88,874.60	2.14% 0 \$0.00	NA 0	\$0.00	
	COVANTAGE CREDIT UNION	1	\$118,675.55	2.85% 0 \$0.00	NA 0	\$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$178,000.00	4.28% 0 \$0.00	NA 0	\$0.00	
	CREDIT UNION MORTGAGE	1	\$200,000.00	4.8% 0 \$0.00	NA 0	\$0.00	
	SERVICES, INC						_
	FREMONT BANK	1	\$400,000.00	9.61% 0 \$0.00	NA 0	\$0.00	

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	SCOTIABANK OF PUERTO RICO	3	\$308,928.48	7.42% 0 \$0.00	NA 0 \$0.00
	STERLING SAVINGS BANK	1	\$78,000.00	1.87% 0 \$0.00	NA 0 \$0.00
	TEACHERS FEDERAL CREDIT UNION	7	\$1,544,336.66	37.1% 0 \$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$339,200.00	8.15% 0 \$0.00	NA 0 \$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$128,055.04	3.08% 0 \$0.00	NA 0 \$0.00
	WALLIS STATE BANK	1	\$202,071.00	4.85% 0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$172,000.00	4.14% 0 \$0.00	NA 0 \$0.00
Total		22	\$4,162,441.33	100% 0 \$0.00	0 \$0.00
31412PTP6	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$417,000.00	0.11% 0 \$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	6	\$1,256,595.75	0.32% 0 \$0.00	NA 0 \$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$299,000.00	0.08% 0 \$0.00	NA 0 \$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$330,000.00	0.08% 0 \$0.00	NA 0 \$0.00
	AF BANK	5	\$1,588,533.70	0.4% 0 \$0.00	NA 0 \$0.00
	ALABAMA ONE CREDIT UNION	1	\$156,000.00	0.04% 0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$152,500.00	0.04% 0 \$0.00	NA 0 \$0.00
	ALLEGIANCE CREDIT UNION	1	\$174,779.83	0.04% 0 \$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	1	\$268,976.87	0.07% 0 \$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	15	\$3,666,636.44	0.93% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$159,000.00	0.04% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$192,000.00	0.05% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK CENTER FIRST	1	\$171,300.00	0.04% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK, N.A	2	\$347,763.47	0.09% 0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, TERRELL	7	\$1,731,897.68	0.44% 0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$225,147.29	0.06% 0 \$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B	8	\$2,175,000.00	0.55% 0 \$0.00	NA 0 \$0.00
		2	\$644,800.00	0.16% 0 \$0.00	NA 0 \$0.00

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AMERIFIRST FINANCIAL CORPORATION				
ANCHORBANK FSB	1	\$215,723.22	0.05% 0 \$0.00	NA 0 \$0.00
ARIZONA STATE CREDIT UNION	6	\$1,378,300.00	0.35% 0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	8	\$2,189,058.67	0.56% 0 \$0.00	NA 0 \$0.00
ASSOCIATED CREDIT UNION	2	\$389,652.55	0.1% 0 \$0.00	NA 0 \$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$272,648.59	0.07% 0 \$0.00	NA 0 \$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$613,000.00	0.16% 0 \$0.00	NA 0 \$0.00
AUBURNBANK	9	\$2,389,000.00	0.61% 0 \$0.00	NA 0 \$0.00
AVIDIA BANK	1	\$230,000.00	0.06% 0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	10	\$2,929,600.00	0.75% 0 \$0.00	NA 0 \$0.00
BANK OF HAWAII	15	\$4,556,768.04	1.16% 0 \$0.00	NA 0 \$0.00
BANK OF THE CASCADES	10	\$2,548,900.00	0.65% 0 \$0.00	NA 0 \$0.00
BANK OF WASHINGTON	3	\$663,716.05	0.17% 0 \$0.00	NA 0 \$0.00
BANK OF WAUSAU	1	\$258,000.00	0.07% 0 \$0.00	NA 0 \$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$976,900.00	0.25% 0 \$0.00	NA 0 \$0.00
BANKIOWA	4	\$879,550.00	0.22% 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	6	\$1,662,400.00	0.42% 0 \$0.00	NA 0 \$0.00
BENCHMARK BANK	9	\$2,274,550.00	0.58% 0 \$0.00	NA 0 \$0.00
BENJAMIN FRANKLIN BANK	1	\$175,000.00	0.04% 0 \$0.00	NA 0 \$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$188,000.00	0.05% 0 \$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$440,500.00	0.11% 0 \$0.00	NA 0 \$0.00
BETTER BANKS	3	\$806,336.13	0.21% 0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	20	\$5,799,524.04	1.48% 0 \$0.00	NA 0 \$0.00
BRAMBLE SAVINGS BANK	1	\$307,000.00	0.08% 0 \$0.00	NA 0 \$0.00
BRIDGEWATER CREDIT UNION	3	\$749,166.61	0.19% 0 \$0.00	NA 0 \$0.00
BRYN MAWR TRUST COMPANY THE	13	\$3,054,700.00	0.78% 0 \$0.00	NA 0 \$0.00
BUTTE COMMUNITY BANK	4	\$1,235,500.00	0.31% 0 \$0.00	NA 0 \$0.00
CAMBRIDGE STATE BANK	1	\$408,300.00	0.1% 0 \$0.00	NA 0 \$0.00
CAPITAL CREDIT UNION	1	\$380,000.00	0.1% 0 \$0.00	NA 0 \$0.00
CARDINAL COMMUNITY CREDIT UNION	2	\$408,000.00	0.1% 0 \$0.00	NA 0 \$0.00
CARROLLTON BANK	2	\$448,500.00	0.11% 0 \$0.00	NA 0 \$0.00
CBC FEDERAL CREDIT UNION	2	\$470,000.00	0.12% 0 \$0.00	NA 0 \$0.00

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	CENTRAL BANK	3	\$625,800.00	0.16% 0 \$0.00	NA 0 \$0.00
	CENTRAL BANK ILLINOIS	1	\$179,020.60		NA 0 \$0.00
	CENTRAL BANK OF PROVO	5	\$1,357,700.00		NA 0 \$0.00
	CENTRAL MORTGAGE				
	COMPANY	12	\$3,250,180.59	0.83% 0 \$0.00	NA 0 \$0.00
	CENTRAL ONE FEDERAL		.		
	CREDIT UNION	2	\$489,100.00	0.12% 0 \$0.00	NA 0 \$0.00
	CENTRAL PACIFIC HOME		0.1.1.5.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2	0.000	77.1.0.00.00
	LOANS	4	\$1,153,223.87	0.29% 0 \$0.00	NA 0 \$0.00
	CENTRIS FEDERAL CREDIT	-1	Φ1 77 000 00	0.0467.040.00	N A O C O O O
	UNION	1	\$175,000.00	0.04% 0 \$0.00	NA 0 \$0.00
	CFCU COMMUNITY CREDIT	2	Φ5.42.612.07	0.146/ 0.00	NA 0 00 00
	UNION	3	\$543,612.97	0.14% 0 \$0.00	NA 0 \$0.00
	CHETCO FEDERAL CREDIT	1	¢102.000.00	0.050 0.00	NIA (0,00,00
	UNION	1	\$192,000.00	0.05% 0 \$0.00	NA 0 \$0.00
	CITADEL FEDERAL CREDIT	1	¢250,000,00	0.060/ 0.50.00	NIA (0,000
	UNION	1	\$250,000.00	0.06% 0 \$0.00	NA 0 \$0.00
	CITIZENS EQUITY FIRST	4	\$1,303,430.46	0.33% 0 \$0.00	NA 0 \$0.00
	CREDIT UNION	4	\$1,505,450.40	0.33 % 0 \$0.00	1\A\0\\$0.00
	CITIZENS FIRST NATIONAL	6	\$1,561,599.81	0.4% 0 \$0.00	NA 0 \$0.00
	BANK	U	\$1,501,577.01	0.4760 \$0.00	11Α Ο ΦΟ.ΟΟ
	CITIZENS FIRST NATIONAL	1	\$185,000.00	0.05% 0 \$0.00	NA 0 \$0.00
	BANK OF STORM LAKE	•	Ψ102,000.00	0.0270 0 40.00	111 ο φο.σσ
	CITIZENS FIRST	2	\$466,578.00	0.12% 0 \$0.00	NA 0 \$0.00
	WHOLESALE MORTGAGE		·		
	CITIZENS STATE BANK	1	\$243,000.00	0.06% 0 \$0.00	NA 0 \$0.00
	CITY COUNTY CREDIT		** **********************************	0.07	3.4.
	UNION OF FT.	1	\$263,900.00	0.07% 0 \$0.00	NA 0 \$0.00
	LAUDERDALE	2	#240.C0C.02	0.00% 0.00	ΝΙΑ Ο ΦΟ ΟΟ
	CLINTON NATIONAL BANK	2	\$340,696.82	0.09% 0 \$0.00	NA 0 \$0.00
	COASTAL FEDERAL CREDIT	3	\$658,494.87	0.17% 0 \$0.00	NA 0 \$0.00
	UNION				
	COMMERCIAL BANK OF	1	\$305,600.00	0.08% 0 \$0.00	NA 0 \$0.00
	TEXAS, N.A COMMUNITY BANK OF THE				
	OZARKS, INC	1	\$417,000.00	0.11% 0 \$0.00	NA 0 \$0.00
	COMMUNITY BANK, N.A	3	\$523,048.06	0.13% 0 \$0.00	NA 0 \$0.00
	COMMUNITY CENTRAL	3	\$323,046.00	0.13 /6 0 \$0.00	NA 0 φ0.00
	BANK	3	\$806,450.87	0.21% 0 \$0.00	NA 0 \$0.00
	COMMUNITY FIRST CREDIT				
	UNION OF FLORIDA	7	\$1,603,112.15	0.41% 0 \$0.00	NA 0 \$0.00
	COMMUNITY MORTGAGE				
	FUNDING, LLC	1	\$169,000.00	0.04% 0 \$0.00	NA 0 \$0.00
	COMMUNITY SAVINGS		4	0.0511	
	BANK	1	\$268,000.00	0.07% 0 \$0.00	NA 0 \$0.00
	COMMUNITY SECURITY	-	41.505.3 00.00	0.200	NA 0 00 00
	BANK	6	\$1,507,300.00	0.38% 0 \$0.00	NA 0 \$0.00
		2	\$408,898.05	0.1% 0 \$0.00	NA 0 \$0.00
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CONNECTICUT RIVER BANK									
CORTRUST BANK	7	\$1,491,200.00	0.38%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$390,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC	18	\$3,583,410.39	0.91%	0	\$0.00	NA	0	\$0.00	
CROSSROADS BANK	1	\$193,755.92	0.05%	0	\$0.00	NA	0	\$0.00	
CUMBERLAND SECURITY BANK	7	\$1,790,850.00	0.46%	0	\$0.00	NA	0	\$0.00	
DAKOTALAND FEDERAL CREDIT UNION	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
DANVERSBANK	1	\$344,928.14	0.09%	0	\$0.00	NA	0	\$0.00	
DEAN COOPERATIVE BANK	1	\$302,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
DENALI STATE BANK	3	\$774,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$805,556.53	0.21%	0	\$0.00	NA	0	\$0.00	
DHCU COMMUNITY CREDIT UNION	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
DIME BANK	8	\$2,114,000.00	0.54%	0	\$0.00	NA	0	\$0.00	
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$216,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	31	\$8,540,954.88	2.17%	0	\$0.00	NA	0	\$0.00	
DUPACO COMMUNITY CREDIT UNION	2	\$351,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
DUPAGE CREDIT UNION	1	\$178,400.00	0.05%	0	\$0.00	NA	0	\$0.00	
DUPONT STATE BANK	1	\$153,800.00	0.04%	0	\$0.00	NA	0	\$0.00	
EAGLE VALLEY BANK, N.A	2	\$359,400.00	0.09%	0	\$0.00	NA	0	\$0.00	
EAST BOSTON SAVINGS BANK	1	\$376,525.68	0.1%	0	\$0.00	NA	0	\$0.00	
EASTLAND FINANCIAL CORPORATION	2	\$341,802.47	0.09%	0	\$0.00	NA	0	\$0.00	
EMIGRANT MORTGAGE COMPANY, INC	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
ESB MORTGAGE COMPANY	1	\$349,800.00	0.09%	0	\$0.00	NA	0	\$0.00	
F & A FEDERAL CREDIT UNION	2	\$507,608.39	0.13%	0	\$0.00	NA	0	\$0.00	
FAIRWINDS CREDIT UNION	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$208,730.97	0.05%	0	\$0.00	NA	0	\$0.00	
FARMERS BANK & TRUST	3	\$670,500.00	0.17%	0	\$0.00	NA	0	\$0.00	
FARMERS STATE BANK	1	\$204,000.00	0.05%				1	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	5	\$1,703,157.30	0.43%	0	\$0.00			\$0.00	
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$168,000.00	0.04%	0	\$0.00	NA	0	\$0.00	

FIREFIGHTERS FIRST CREDIT UNION	3	\$895,000.00	0.23%	0 \$0	0.00	NA	0	\$0.00	
FIRST AMERICAN INTERNATIONAL BANK	1	\$390,000.00	0.1%	0 \$0	0.00	NA	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,334,350.00	0.59%	0 \$0	0.00	NA	0	\$0.00	
FIRST CENTURY BANK	1	\$222,500.00	0.06%	0 \$0	0.00	NA	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$235,000.00						\$0.00	
FIRST CITIZENS BANK NA	2	\$616,500.00	0.16%	0 \$0	0.00	NA	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	1	\$237,693.64		0 \$0	0.00			\$0.00	
FIRST FEDERAL BANK OF LOUISIANA	1	\$175,500.00	0.04%	0 \$0	0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	6	\$1,186,060.78	0.3%	0 \$0	0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK	10	\$2,560,450.00	0.65%	0 \$0	0.00	NA	0	\$0.00	
FIRST HAWAIIAN BANK	47	\$14,624,900.00		H			_	\$0.00	
FIRST INTERSTATE BANK	22	\$5,159,961.44	1.31%	0 \$0	0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY INC	2	\$399,000.00	0.1%	0 \$0	0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	2	\$465,000.00						\$0.00	
FIRST NATIONAL BANK	1	\$181,500.00	0.05%	0 \$0	0.00	NA	0	\$0.00	
FIRST NATIONAL BANK & TRUST	7	\$1,972,775.00	0.5%	0 \$0	0.00	NA	0	\$0.00	
FIRST NATIONAL BANK ALASKA	12	\$2,569,100.00	0.65%	0 \$0	0.00	NA	0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$472,850.00	0.12%	0 \$0	0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF CARMI	2	\$400,000.00	0.1%	0 \$0	0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF DANVILLE	1	\$212,732.02	0.05%	0 \$0	0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF DEERWOOD	7	\$1,449,536.00	0.37%	0 \$0	0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$161,489.02	0.04%	0 \$0	0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	6	\$1,591,888.72	0.41%	0 \$0	0.00	NA	0	\$0.00	
FIRST NORTHERN CREDIT UNION	2	\$347,800.00	0.09%	0 \$0	0.00	NA	0	\$0.00	
FIRST PEOPLES COMMUNITY FCU	2	\$434,000.00	0.11%	0 \$0	0.00	NA	0	\$0.00	
FIRST PLACE BANK	12	\$3,153,194.11	0.8%	0 \$0	0.00	NA	0	\$0.00	
FIRST TECHNOLOGY CREDIT UNION	28	\$7,228,939.08	1.84%	0 \$0	0.00	NA	0	\$0.00	

FLORIDA CREDIT UNION 1 \$219,000.00 0.06% 0 \$0.00 NA 0 \$0. FRANDSEN BANK & TRUST 1 \$153,606.50 0.04% 0 \$0.00 NA 0 \$0. FREMONT BANK 5 \$1,014,536.62 0.26% 0 \$0.00 NA 0 \$0. FULTON BANK 45 \$11,843,321.26 3.01% 0 \$0.00 NA 0 \$0. GATEWAY BANK, F.S.B 1 \$210,163.29 0.05% 0 \$0.00 NA 0 \$0. GATEWAY METRO FEDERAL CREDIT UNION 1 \$177,000.00 0.05% 0 \$0.00 NA 0 \$0. GATEWAY MORTGAGE CORPORATION 10 \$2,134,099.13 0.54% 0 \$0.00 NA 0 \$0. GEORGIA'S OWN CREDIT UNION 2 \$339,557.48 0.09% 0 \$0.00 NA 0 \$0.	00 00 00 00 00 00 00
FRANDSEN BANK & TRUST 1 \$153,606.50 0.04% 0 \$0.00 NA 0 \$0.00 FREMONT BANK 5 \$1,014,536.62 0.26% 0 \$0.00 NA 0 \$0.00 FREMONT BANK 45 \$11,843,321.26 3.01% 0 \$0.00 NA 0 \$0.00 GATEWAY BANK, F.S.B 1 \$210,163.29 0.05% 0 \$0.00 NA 0 \$0.00 FEDERAL CREDIT UNION 1 \$177,000.00 0.05% 0 \$0.00 NA 0 \$0.00 GATEWAY MORTGAGE CORPORATION 10 \$2,134,099.13 0.54% 0 \$0.00 NA 0 \$0.00 GEORGIA'S OWN CREDIT 2 \$339,557,48 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 GEORGIA'S OWN CREDIT 2 \$339,557,48 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 GEORGIA'S OWN CREDIT 2 \$339,557,48 0.09% 0 \$0.00 NA 0 \$0.0	00 00 00 00 00 00 00
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GATEWAY BANK, F.S.B 1 \$210,163.29 0.05% 0 \$0.00 NA 0 \$0.00 GATEWAY METRO	00 00 00 00 00
GATEWAY METRO FEDERAL CREDIT UNION GATEWAY MORTGAGE CORPORATION GEORGIA'S OWN CREDIT 2 \$339,557,48 0.09% 0.50.00 NA 0.50.00	00 00 00 00 00
FEDERAL CREDIT UNION 1 \$177,000.00 0.05% 0 \$0.00 NA 0 \$0.00 GATEWAY MORTGAGE CORPORATION 10 \$2,134,099.13 0.54% 0 \$0.00 NA 0 \$0.00 GEORGIA'S OWN CREDIT 2 \$339,557,48 0.09% 0 \$0.00 NA 0 \$0.00	00 00 00 00
GATEWAY MORTGAGE CORPORATION 10 \$2,134,099.13 0.54% 0 \$0.00 NA 0 \$0.00 GEORGIA'S OWN CREDIT 2 \$339,557,48 0.09% 0 \$0.00 NA 0 \$0.00	00 00 00 00 00 00 00 00 00 00 00 00 00
GEORGIA'S OWN CREDIT 2 \$339.557.48 0.09% 0.80.00 NA 0.80.0	00 00 00 00 00 00 00 00 00 00 00 00 00
1 21 \$339.557.481 0.09%10180.001 N.410180.0	00 00 00
UNION 2 \$339,337.48 0.09% 0 \$0.00 NA 0 \$0.0	00 00 00
	00
GILPIN FINANCIAL 2 \$461,800.00 0.12% 0 \$0.00 NA 0 \$0.	00
SERVICES, INC 2 \$401,800.00 0.1276 0 \$0.00 NA 0 \$0.0	00
GMAC BANK 1 \$416,463.22 0.11% 0 \$0.00 NA 0 \$0.00	
GMFS, LLC 2 \$459,855.00 0.12% 0 \$0.00 NA 0 \$0.00	
GOLDEN BELT BANK, FSA 2 \$480,000.00 0.12% 0 \$0.00 NA 0 \$0.00)0
GRAFTON SUBURBAN 1 \$263,667.85 0.07% 0 \$0.00 NA 0 \$0.	20
CREDIT UNION 1 \$203,007.83 0.0776 0 \$0.00 14A 0 \$0.0	<i>.</i>
GREATER NEVADA 4 \$866,498.44 0.22% 0 \$0.00 NA 0 \$0.	20
MORTGAGE SERVICES	,0
GREYLOCK FEDERAL 3 \$650,054.29 0.17% 0 \$0.00 NA 0 \$0.	00
CREDIT UNION	
GROUP HEALTH CREDIT 11 \$3,205,876.89 0.82% 0 \$0.00 NA 0 \$0.	00
UNION	-
GTE FEDERAL CREDIT 2 \$781,001.61 0.2% 0 \$0.00 NA 0 \$0.	00
UNION	-
GUARDIAN MORTGAGE 7 \$1,884,995.85 0.48% 0 \$0.00 NA 0 \$0.00	00
GUILD MORTGAGE	-
COMPANY 1 \$412,000.00 0.1% 0 \$0.00 NA 0 \$0.00	00
HANNIRAL NATIONAL	_
BANK 4 \$1,401,100.00 0.36% 0 \$0.00 NA 0 \$0.00	00
HAWAII NATIONAL BANK 7 \$2,286,506.29 0.58% 0 \$0.00 NA 0 \$0.	20
HAVHURST MORTGAGE	
INC 1 \$417,000.00 0.11% 0 \$0.00 NA 0 \$0.0)0
HEARTLAND BANK 30 \$8,279,460.00 2.11% 0 \$0.00 NA 0 \$0.	00
HEADTI AND CREDIT	
UNION 1 \$201,750.00 0.05% 0 \$0.00 NA 0 \$0.0)0
HILLTOP NATIONAL BANK 2 \$556,350.00 0.14% 0 \$0.00 NA 0 \$0.	00
HOME FEDERAL BANK 2 \$358,000.00 0.09% 0 \$0.00 NA 0 \$0.	00
HOME EEDERAL SAVINGS	
BANK 5 \$1,223,300.00 0.31% 0 \$0.00 NA 0 \$0.0)0
HOME FINANCING CENTER 2 0500 252 45 0 150 000 NA 1000	20
INC 2 \$586,252.45 0.15% 0 \$0.00 NA 0 \$0.0	JU
HOME SAVINGS AND LOAN 1 \$210,000.00 0.05% 0 \$0.00 NA 0 \$0.	20
COMPANY 1 \$210,000.00 0.03% 0 \$0.00 NA 0 \$0.0	Ю
1 \$210,500.00 0.05% 0 \$0.00 NA 0 \$0.0)()

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	IE SAVINGS BANK OF EMARLE SSB									
HOM	IE STATE BANK	1	\$187,000.00	0.05%	0\$	0.00	NA	0	\$0.00	
HOM	IETOWN BANK	2	\$477,500.00	0.12%	0 \$	0.00	NA	0	\$0.00	
HON	OR CREDIT UNION	2	\$423,766.17	0.11%	0 \$	0.00	NA	0	\$0.00	
I-C F UNIO	EDERAL CREDIT ON	1	\$314,000.00	0.08%	0 \$	0.00	NA	0	\$0.00	
IDAI UNI	HO CENTRAL CREDIT ON	2	\$509,738.70	0.13%	0\$	0.00	NA	0	\$0.00	
	HO HOUSING AND ANCE ASSOCIATION	1	\$163,589.15	0.04%	0\$	0.00	NA	0	\$0.00	
	AL MORTGAGE KERS, LTD	2	\$517,010.37	0.13%	0\$	0.00	NA	0	\$0.00	
	IISSISSIPPI VALLEY DIT UNION	1	\$168,000.00	0.04%	0\$	0.00	NA	0	\$0.00	
ILLI	NI BANK	1	\$159,084.24	0.04%	0\$	0.00	NA	0	\$0.00	
ILLI	NOIS NATIONAL BANK	1	\$277,850.00	0.07%	0\$	0.00	NA	0	\$0.00	
	NOIS STATE POLICE ERAL CREDIT UNION	1	\$212,136.30	0.05%	0\$	0.00	NA	0	\$0.00	
INVI	ESTORS SAVINGS BANK	3	\$803,900.00	0.2%	0\$	0.00	NA	0	\$0.00	
	IN UNION BANK AND ST COMPANY	5	\$1,214,300.00	0.31%	0 \$	0.00	NA	0	\$0.00	
ISLA UNIO	ND FEDERAL CREDIT	5	\$1,092,096.66	0.28%	0 \$	0.00	NA	0	\$0.00	
	NS HOPKINS FEDERAL DIT UNION	1	\$190,000.00	0.05%	0 \$	0.00	NA	0	\$0.00	
	AH BANK OF WYOMING	2	\$605,000.00	0.15%	0\$	0.00	NA	0	\$0.00	
JUST	MORTGAGE, INC	1	\$275,000.00	0.07%			1	0	\$0.00	
JUST UNIO	TICE FEDERAL CREDIT ON	3	\$1,087,600.17	0.28%	0 \$	0.00	NA	0	\$0.00	
	N SCHOOLS FEDERAL DIT UNION	2	\$563,000.00	0.14%	0 \$	0.00	NA	0	\$0.00	
	WORTH MORTGAGE DING CORPORATION	1	\$234,500.00	0.06%	0\$	0.00	NA	0	\$0.00	
KINI UNIO	ECTA FEDERAL CREDIT	1	\$285,000.00	0.07%	0 \$	0.00	NA	0	\$0.00	
L&N UNIO	FEDERAL CREDIT ON	1	\$299,000.00	0.08%	0\$	0.00	NA	0	\$0.00	
LAK	E AREA BANK	3	\$753,402.98	0.19%	0\$	0.00	NA	0	\$0.00	
LAK TRU	E FOREST BANK & ST	6	\$1,657,500.00	0.42%	0 \$	0.00	NA	0	\$0.00	
	E MORTGAGE IPANY INC	1	\$180,000.00	0.05%	0 \$	0.00	NA	0	\$0.00	
	D /HOME FINANCIAL VICES, INC	4	\$835,800.00	0.21%	0\$	0.00	NA	0	\$0.00	
	GLEY FEDERAL DIT UNION	1	\$245,000.00	0.06%	0 \$	0.00	NA	0	\$0.00	

LEADER ONE FINANCIAL CORPORATION	2	\$487,928.00	0.12% 0 \$0.00	NA 0 \$0.00
LEGACY BANKS	1	\$306,463.93	0.08% 0 \$0.00	NA 0 \$0.00
LIBERTY FEDERAL SAVINGS BANK	1	\$224,617.04	0.06% 0 \$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	2	\$382,500.00	0.1% 0 \$0.00	NA 0 \$0.00
LOCKHEED FEDERAL CREDIT UNION	2	\$598,735.95	0.15% 0 \$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	6	\$1,339,898.61	0.34% 0 \$0.00	NA 0 \$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$994,000.00	0.25% 0 \$0.00	NA 0 \$0.00
LYONS MORTGAGE SERVICES, INC	1	\$244,556.96	0.06% 0 \$0.00	NA 0 \$0.00
MACHIAS SAVINGS BANK	2	\$402,500.00	0.1% 0 \$0.00	NA 0 \$0.00
MAGNA BANK	5	\$1,500,684.32	0.38% 0 \$0.00	NA 0 \$0.00
MARINE BANK MORTGAGE SERVICES	4	\$881,210.68	0.22% 0 \$0.00	NA 0 \$0.00
MAX CREDIT UNION	1	\$316,400.00	0.08% 0 \$0.00	NA 0 \$0.00
MAYFLOWER COOPERATIVE BANK	1	\$160,000.00	0.04% 0 \$0.00	NA 0 \$0.00
MCHENRY SAVINGS BANK	1	\$197,125.00	0.05% 0 \$0.00	NA 0 \$0.00
MEMBER HOME LOAN, L.L.C	2	\$558,800.00	0.14% 0 \$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC	2	\$356,100.00	0.09% 0 \$0.00	NA 0 \$0.00
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$153,397.73	0.04% 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$1,059,165.62	0.27% 0 \$0.00	NA 0 \$0.00
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	3	\$619,748.38	0.16% 0 \$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	3	\$843,625.00	0.21% 0 \$0.00	NA 0 \$0.00
MERRILL LYNCH BANK & TRUST CO., FSB	23	\$8,022,729.80	2.04% 0 \$0.00	NA 0 \$0.00
METLIFE BANK, NA	2	\$650,628.73	0.17% 0 \$0.00	NA 0 \$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$406,724.67	0.1% 0 \$0.00	NA 0 \$0.00
MID-ISLAND MORTGAGE CORP	10	\$2,327,902.68	0.59% 0 \$0.00	NA 0 \$0.00
MIDWEST BANK OF WESTERN ILLINOIS	2	\$396,558.44	0.1% 0 \$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	3	\$989,800.00	0.25% 0 \$0.00	NA 0 \$0.00
	2	\$340,100.00	0.09% 0 \$0.00	NA 0 \$0.00

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MIDWEST FINANCIAL CREDIT UNION					
MIDWEST LOAN SERVICES INC	2	\$471,543.30	0.12% 0 \$0.0	0 NA	\$0.00
MIDWESTONE BANK	3	\$677,400.00	0.17% 0 \$0.0	0 NA 0	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$195,000.00	0.05% 0 \$0.0	0 NA 0	\$0.00
MISSOULA FEDERAL CREDIT UNION	3	\$697,600.00	0.18% 0 \$0.0	0 NA 0	\$0.00
MISSOURI CREDIT UNION	4	\$848,100.00	0.22% 0 \$0.0	0 NA 0	\$0.00
MORGAN FEDERAL BANK	1	\$231,335.80	0.06% 0 \$0.0	0 NA 0	\$0.00
MORTGAGE AMERICA, INC	4	\$877,000.00	0.22% 0 \$0.0	0 NA 0	\$0.00
MORTGAGE CENTER, LLC	4	\$1,021,138.87	0.26% 0 \$0.0	0 NA 0	\$0.00
MT. MCKINLEY BANK	3	\$690,600.00	0.18% 0 \$0.0	0 NA 0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	3	\$620,748.38	0.16% 0 \$0.0	0 NA	\$0.00
NAPUS FEDERAL CREDIT UNION	1	\$219,716.81	0.06% 0 \$0.0	0 NA	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$1,093,446.42	0.28% 0 \$0.0	0 NA	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$230,000.00	0.06% 0 \$0.0	0 NA	\$0.00
NATIONAL CITY BANK	1	\$218,038.11	0.06% 0 \$0.0	0 NA 0	\$0.00
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$180,000.00	0.05% 0 \$0.0	0 NA	\$0.00
NEIGHBORHOOD FINANCE CORP	1	\$182,900.00	0.05% 0 \$0.0	0 NA	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$758,755.82	0.19% 0 \$0.0	0 NA	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	2	\$676,290.87	0.17% 0 \$0.0	0 NA 0	\$0.00
NEWFIELD NATIONAL BANK	3	\$779,000.00	0.2% 0 \$0.0	0 NA	\$0.00
NEWTOWN SAVINGS BANK	3	\$710,000.00	0.18% 0 \$0.0	0 NA 0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$165,000.00	0.04% 0 \$0.0	0 NA	\$0.00
NORTHAMPTON COOPERATIVE BANK	1	\$250,000.00	0.06% 0 \$0.0	0 NA	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	4	\$720,905.00	0.18% 0 \$0.0	0 NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$638,168.70	0.16% 0 \$0.0	0 NA	\$0.00
NUMERICA CREDIT UNION	3	\$654,678.19	0.17% 0 \$0.0	0 NA 0	\$0.00
OAK TRUST AND SAVINGS BANK	3	\$637,784.86	0.16% 0 \$0.0	0 NA	\$0.00
OCEAN BANK	2	\$757,000.00	0.19% 0 \$0.0	NA 0	\$0.00

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OHIO UNIVERSITY CREDIT UNION	1	\$220,500.00	0.06%	0	\$0.00	NA	0	\$0.00	
OLIN COMMUNITY CREDIT UNION	2	\$584,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
OPPORTUNITIES CREDIT UNION	4	\$738,752.43	0.19%	0	\$0.00	NA	0	\$0.00	
OREGON FIRST COMMUNITY CREDIT UNION	1	\$271,649.87	0.07%	0	\$0.00	NA	0	\$0.00	
ORNL FEDERAL CREDIT UNION	3	\$690,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
PACIFIC COMMUNITY CREDIT UNION	4	\$1,456,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
PARK BANK	2	\$414,808.00	0.11%	0	\$0.00	NA	0	\$0.00	
PAWTUCKET CREDIT UNION	20	\$4,830,425.29	1.23%	0	\$0.00	NA	0	\$0.00	
PBI BANK	2	\$476,300.00	0.12%	0	\$0.00	NA	0	\$0.00	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$489,923.53	0.12%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK	2	\$569,500.00	0.14%	0	\$0.00	NA	0	\$0.00	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$201,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$323,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
PIONEER CREDIT UNION	1	\$226,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
POINT WEST CREDIT UNION	1	\$230,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
PORTAGE COUNTY BANK	1	\$280,646.46	0.07%	0	\$0.00	NA	0	\$0.00	
POTLATCH NO.1 FEDERAL CREDIT UNION	8	\$1,931,366.92	0.49%	0	\$0.00	NA	0	\$0.00	
PRAIRIE STATE BANK & TRUST	2	\$416,144.17	0.11%	0	\$0.00	NA	0	\$0.00	
PREMIER AMERICA CREDIT UNION	1	\$410,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
PREVAIL CREDIT UNION	7	\$1,702,715.65	0.43%	0	\$0.00	NA	0	\$0.00	
PRIMEBANK	2	\$380,713.14	0.1%	0	\$0.00	NA	0	\$0.00	
PRIOR LAKE STATE BANK	3	\$765,102.95	0.19%	0	\$0.00	NA	0	\$0.00	
PROFESSIONAL FEDERAL CREDIT UNION	1	\$161,712.00	0.04%	0	\$0.00	NA	0	\$0.00	
PROVIDENT CREDIT UNION	1	\$275,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
QUORUM FEDERAL CREDIT UNION	1	\$213,031.63	0.05%			NA	0	\$0.00	
RABOBANK, N.A	2	\$424,433.29	0.11%					\$0.00	
RANDOLPH SAVINGS BANK	5	\$1,028,131.00	0.26%	0	\$0.00	NA	0	\$0.00	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$539,290.00	0.14%	0	\$0.00	NA	0	\$0.00	
ROBINS FINANCIAL CREDIT UNION	2	\$659,587.33	0.17%	0	\$0.00	NA	0	\$0.00	
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ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$162,450.00	0.04%	\$0.00	NA	0	\$0.00	
SAFE CREDIT UNION	1	\$227,250.00	0.06% 0	\$0.00	NA	0	\$0.00	
SAN ANTONIO FEDERAL		·				П		
CREDIT UNION (SAFCU)	3	\$825,560.72	0.21% 0	\$0.00	NA	0	\$0.00	
SAVINGS BANK OF	2	¢564 200 20	0.1407.0	¢0.00	NI A		\$0.00	
DANBURY	2	\$564,289.30	0.14%	\$0.00	NA	U	\$0.00	
SAVINGS BANK OF MAINE	7	\$1,288,500.00	0.33% 0	\$0.00	NA	0	\$0.00	
SAVINGS BANK OF	1	\$150,000.00	0.04% 0	\$0.00	NA	0	\$0.00	
MENDOCINO COUNTY	1	Ψ130,000.00	0.0470	φ0.00	1 1/2 1	Ŭ	Ψ0.00	
SCHOOLS FINANCIAL	4	\$1,151,000.00	0.29% 0	\$0.00	NA	0	\$0.00	
CREDIT UNION						H		
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$511,000.00	0.13% 0	\$0.00	NA	0	\$0.00	
SEAMEN'S BANK	1	\$368,000.00	0.09% 0	\$0.00	NΔ	0	\$0.00	
SEASONS FEDERAL CREDIT	1	·				П		
UNION	1	\$208,500.00	0.05% 0	\$0.00	NA	0	\$0.00	
SHELL FEDERAL CREDIT		ф 227.2 50.00	0.06%	# 0.00	27.4		Φ0.00	
UNION	1	\$227,250.00	0.06%	\$0.00	NA	O	\$0.00	
SHREWSBURY FEDERAL	3	\$583,365.00	0.15% 0	\$0.00	NIA	\cap	\$0.00	
CREDIT UNION	3	\$363,303.00		,		Ш		
SIUSLAW VALLEY BANK	1	\$257,260.78	0.07% 0			-	\$0.00	_
SOLARITY CREDIT UNION	2	\$384,300.00	0.1% 0	\$0.00	NA	0	\$0.00	<u></u>
SOUTH CAROLINA	2	\$491,467.64	0.13% 0	\$0.00	NA	0	\$0.00	
FEDERAL CREDIT UNION		, , , , , , , , , , , , , , , , , , , ,				H		-
SOUTHERN BANK & TRUST	1	\$211,453.15	0.05% 0	\$0.00	NA	0	\$0.00	
COMPANY SPACE COAST CREDIT						H		
UNION	1	\$178,804.15	0.05% 0	\$0.00	NA	0	\$0.00	
ST. CLAIR COUNTY STATE						Ħ		
BANK	1	\$189,385.19	0.05%	\$0.00	NA	0	\$0.00	
ST. MARYS BANK	1	\$254,800.00	0.06% 0	\$0.00	NA	0	\$0.00	
ST. MARYS CREDIT UNION	1	\$223,270.29	0.06% 0	1			\$0.00	
ST. PAUL POSTAL	1	\$168,250.00	0.04% 0	\$0.00	NT A	^	\$0.00	
EMPLOYEES CREDIT UNION	1	φ100,2 <i>3</i> 0.00	0.04%	φυ.00	INA	Ů	φυ.υυ	<u></u>
STANDARD BANK AND	1	\$190,400.00	0.05% 0	\$0.00	NA	0	\$0.00	
TRUST COMPANY	1	Ψ120,100.00	0.05 /0	Ψ0.00	11/1	Ĭ	Ψ0.00	<u> </u>
STANDARD MORTGAGE	12	\$2,960,600.00	0.75% 0	\$0.00	NA	0	\$0.00	
CORPORATION		. , , , ,				H		
STANFORD FEDERAL	1	\$250,000.00	0.06% 0	\$0.00	NA	0	\$0.00	
CREDIT UNION	1	\$152,000,00	0.04% 0	20.02	NT A		\$0.00	
STATE BANK STATE BANK AND TRUST	1	\$153,000.00 \$417,000.00	0.04% 0			-	\$0.00	
STATE BANK AND TRUST STATE BANK OF LINCOLN	1	\$150,000.00		1		_	\$0.00	
STATE BANK OF LINCOLN STATE BANK OF NEW	1	·						
PRAGUE	2	\$458,520.00	0.12% 0	\$0.00	NA	0	\$0.00	
I Id IOOD	8	\$1,872,000.00	0.48% 0	\$0.00	NA	0	\$0.00	
		ψ1,07 <i>2</i> ,000.00	3.1370	3.00	""	$ \tilde{\ } $	¥3.00	
	•		•			•		

STATE BANK OF SOUTHER!	N			
STEARNS LENDING, INC	2	\$614,500.00	0.16% 0 \$0.00	NA 0 \$0.00
STERLING SAVINGS BANK	1	\$165,000.00	0.04% 0 \$0.00	NA 0 \$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	7	\$1,888,749.30	0.48% 0 \$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$1,000,700.00	0.25% 0 \$0.00	NA 0 \$0.00
STURDY SAVINGS BANK	1	\$368,000.00	0.09% 0 \$0.00	NA 0 \$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	12	\$3,379,863.22	0.86% 0 \$0.00	NA 0 \$0.00
TAMPA BAY FEDERAL CREDIT UNION	4	\$725,004.99	0.18% 0 \$0.00	NA 0 \$0.00
TEACHER FEDERAL CREDI' UNION	Т 1	\$212,500.00	0.05% 0 \$0.00	NA 0 \$0.00
TEACHERS FEDERAL CREDIT UNION	67	\$17,066,985.91	4.34% 0 \$0.00	NA 0 \$0.00
TECHNOLOGY CREDIT UNION	9	\$3,133,231.87	0.8% 0 \$0.00	NA 0 \$0.00
THE CALIFORNIA CREDIT UNION	19	\$5,338,226.71	1.36% 0 \$0.00	NA 0 \$0.00
THE CARROLL MORTGAGE GROUP, INC	2	\$458,555.00	0.12% 0 \$0.00	NA 0 \$0.00
THE FARMERS STATE BAND TRUST COMPANY	K 1	\$172,000.00	0.04% 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK	1	\$239,698.05	0.06% 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$275,000.00	0.07% 0 \$0.00	NA 0 \$0.00
THE MERCHANTS NATIONAL BANK	1	\$184,800.00	0.05% 0 \$0.00	NA 0 \$0.00
THE MONEY SOURCE, INC	1	\$350,000.00	0.09% 0 \$0.00	NA 0 \$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$150,000.00	0.04% 0 \$0.00	NA 0 \$0.00
THE PARK BANK	1	\$317,100.00	0.08% 0 \$0.00	NA 0 \$0.00
THINK MUTUAL BANK	3	\$697,600.00	0.18% 0 \$0.00	NA 0 \$0.00
THUNDER BANK	2	\$569,250.00	0.14% 0 \$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	8	\$2,327,827.45	0.59% 0 \$0.00	NA 0 \$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$1,167,815.91	0.3% 0 \$0.00	NA 0 \$0.00
TOWNE MORTGAGE COMPANY	1	\$184,000.00	0.05% 0 \$0.00	NA 0 \$0.00
TRAVIS CREDIT UNION	1	\$206,000.00	0.05% 0 \$0.00	NA 0 \$0.00
ULSTER SAVINGS BANK	1	\$294,593.57	0.07% 0 \$0.00	NA 0 \$0.00

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	UNITED BANK	3	\$505,852.43	0.13%	0	\$0.00	NA	0 \$0.0	00	
	UNITED BANK AND TRUST COMPANY	1	\$326,500.00	0.08%	П			0 \$0.0		_
	UNITED COMMUNITY BANK	4	\$845,339.65	0.22%	0	\$0.00	NA	0 \$0.0	00	_
	UNITED MORTGAGE COMPANY	_1	\$190,000.00	0.05%	0	\$0.00	NA	0 \$0.0	00	_
	UNITUS COMMUNITY CREDIT UNION	8	\$2,250,688.34	0.57%	0	\$0.00	NA	0 \$0.0	00	_
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$927,500.00	0.24%	0	\$0.00	NA	0 \$0.0	00	_
	VALLEY BANK AND TRUST COMPANY	3	\$636,000.00	0.16%	0	\$0.00	NA	0 \$0.0	00	_
	VANDYK MORTGAGE CORPORATION	1	\$223,110.00	0.06%	Ш			0 \$0.0		_
<u> </u>	VERITY CREDIT UNION	8	\$2,405,300.00	0.61%	0	\$0.00	NA	0 \$0.0	00	_
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$540,965.93	0.14%				0 \$0.0		_
	VILLAGE MORTGAGE COMPANY	4	\$1,049,600.00	0.27%	0	\$0.00	NA	0 \$0.0	00	_
	VYSTAR CREDIT UNION	5	\$1,242,440.72	0.32%	0	\$0.00	NA	0 \$0.0	00	_
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	15	\$4,287,481.68	1.09%				0 \$0.0		-
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,392,500.00	0.35%	0	\$0.00	NA	0 \$0.0	00	_
	WAYNE BANK AND TRUST COMPANY	1	\$154,000.00	0.04%	0	\$0.00	NA	0 \$0.0	00	_
	WEOKIE CREDIT UNION	3	\$588,800.00	0.15%	0	\$0.00	NA	0 \$0.0	00	_
	WESTCONSIN CREDIT UNION	4	\$853,118.00	0.22%	Ш			0 \$0.0		_
	WESTERRA CREDIT UNION	1	\$248,000.00	0.06%	0	\$0.00	NA	0 \$0.0	00	_
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$551,000.00	0.14%	П			0 \$0.0		_
	WILMINGTON TRUST COMPANY	4	\$740,000.00	0.19%	0	\$0.00	NA	0 \$0.0	00	_
	WINTER HILL BANK, FSB	1	\$175,000.00	0.04%	0	\$0.00	NA	0 \$0.0	00	
	WRIGHT-PATT CREDIT UNION, INC	3	\$794,686.61	0.2%	0	\$0.00	NA	0 \$0.0	00	•
	Y-12 FEDERAL CREDIT UNION	2	\$361,700.00	0.09%	0	\$0.00	NA	0 \$0.0	00	•
	Unavailable	194	\$49,632,385.54	12.64%	0	\$0.00	NA	0 \$0.0	00	
Γotal		1,535	\$392,928,996.87	100%	0	\$0.00		0 \$0.0	00	_
11120004	TANK OF AMERICA NA		ф 711 465 01	2.000/	F.	20.00	NT A	2 00	20	_
31412PTQ4	BANK OF AMERICA, N.A SEATTLE BANK	2	\$711,465.81 \$197,500.00	3.08%	-	1		0 \$0.0	_	_
•	KEATTER RANK		\$197,500,000	0.86%	ДO:	ASO OO	NA	0 \$0.0	OΟL	_

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Total		78	\$23,077,633.74	100% 0 \$0.00	0 5	\$0.00
31412PTR2	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$272,000.00	0.16% 0 \$0.00	NA 0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$399,530.38	0.24% 0 \$0.00	NA 0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$214,000.00	0.13% 0 \$0.00	NA 0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$209,735.79	0.12% 0 \$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$181,786.32	0.11% 0 \$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$387,600.00	0.23% 0 \$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$2,022,327.15	1.2% 0 \$0.00	NA 0	\$0.00
	AMERICAN BANK CENTER FIRST	1	\$196,000.00	0.12% 0 \$0.00	NA 0	\$0.00
	AMERICAN BANK OF ST. PAUL	1	\$272,000.00	0.16% 0 \$0.00	NA 0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$417,000.00	0.25% 0 \$0.00	NA 0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$218,800.00	0.13% 0 \$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	9	\$2,105,710.17	1.25% 0 \$0.00	NA 0 5	\$0.00
	ASSOCIATED CREDIT UNION	1	\$207,755.79	0.12% 0 \$0.00	NA 0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$482,000.00	0.29% 0 \$0.00	NA 0	
	BANCORPSOUTH BANK	20	\$5,489,500.00	3.27% 0 \$0.00	NA 0 5	\$0.00
	BANK MUTUAL	9	\$1,888,071.08	1.12% 0 \$0.00	NA 0 5	\$0.00
	BANK OF AMERICA, N.A	1	\$377,426.80	0.22% 0 \$0.00	NA 0 5	\$0.00
	BANK OF THE CASCADES	1	\$355,000.00	0.21% 0 \$0.00	NA 0 5	\$0.00
	BANK OF WASHINGTON	1	\$248,802.00	0.15% 0 \$0.00	NA 0 5	
	BANK OF WHITTIER, NA	1	\$230,000.00	0.14% 0 \$0.00	NA 0 5	
	BANKNEWPORT	2	\$488,000.00	0.29% 0 \$0.00	NA 0 5	
	BAXTER CREDIT UNION	4	\$1,579,250.00	0.94% 0 \$0.00	NA 0 5	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	13	\$3,318,501.21	1.97% 0 \$0.00	NA 0	
	BETTER BANKS	1	\$262,582.38	0.16% 0 \$0.00	NA 0 5	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$775,850.00	0.46% 0 \$0.00	NA 0	
	BLACKHAWK STATE BANK	3	\$633,000.00	0.38% 0 \$0.00	NA 0 5	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$256,298.77	0.15% 0 \$0.00	NA 0	\$0.00
		5	\$1,402,000.00	0.83% 0 \$0.00	NA 0	\$0.00

BRYN MAWR TRUST COMPANY THE				
BUTLER BANK	1	\$308,800.00	0.18% 0 \$0.00	NA 0 \$0.00
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.25% 0 \$0.00	NA 0 \$0.00
CARROLLTON BANK	1	\$191,359.00	0.11% 0 \$0.00	NA 0 \$0.00
CBC FEDERAL CREDIT UNION	2	\$550,306.76	0.33% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK ILLINOIS	1	\$176,142.27	0.1% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK OF PROVO	1	\$233,500.00	0.14% 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	7	\$1,681,360.00	1% 0 \$0.00	NA 0 \$0.00
CENTRAL ONE FEDERAL CREDIT UNION	2	\$596,700.00	0.36% 0 \$0.00	NA 0 \$0.00
CENTRAL PACIFIC HOME LOANS	1	\$554,000.00	0.33% 0 \$0.00	NA 0 \$0.00
CFCU COMMUNITY CREDIT UNION	1	\$189,000.00	0.11% 0 \$0.00	NA 0 \$0.00
CHETCO FEDERAL CREDIT UNION	1	\$232,500.00	0.14% 0 \$0.00	NA 0 \$0.00
CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	3	\$818,000.00	0.49% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST MORTGAGE, LLC	4	\$766,414.00	0.46% 0 \$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	51	\$13,153,984.09	7.83% 0 \$0.00	NA 0 \$0.00
COMMUNITY BANK OF THE OZARKS, INC	1	\$306,600.00	0.18% 0 \$0.00	NA 0 \$0.00
COMMUNITY CENTRAL BANK	1	\$240,000.00	0.14% 0 \$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$266,000.00	0.16% 0 \$0.00	NA 0 \$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$197,600.00	0.12% 0 \$0.00	NA 0 \$0.00
CONSUMER LOAN SERVICES, LLC	2	\$496,275.00	0.3% 0 \$0.00	NA 0 \$0.00
CORTRUST BANK	1	\$178,000.00	0.11% 0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$252,000.00	0.15% 0 \$0.00	NA 0 \$0.00
CUMANET, LLC	2	\$560,000.00	0.33% 0 \$0.00	NA 0 \$0.00
DANVERSBANK	1	\$465,177.32	0.28% 0 \$0.00	NA 0 \$0.00
DFCU FINANCIAL	4	\$1,180,188.25	0.7% 0 \$0.00	NA 0 \$0.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$547,200.00	0.33% 0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	6	\$1,440,333.00	0.86% 0 \$0.00	NA 0 \$0.00

DUPACO COMMUNITY CREDIT UNION	1	\$320,000.00	0.19% 0 \$0.00	NA 0 \$0.00
F & A FEDERAL CREDIT UNION	1	\$277,000.00	0.16% 0 \$0.00	NA 0 \$0.00
FAA CREDIT UNION	1	\$202,705.00	0.12% 0 \$0.00	NA 0 \$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$208,000.00	0.12% 0 \$0.00	NA 0 \$0.00
FARMERS BANK & TRUST	5	\$1,548,300.00	0.92% 0 \$0.00	NA 0 \$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$425,400.00	0.25% 0 \$0.00	NA 0 \$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$224,716.92	0.13% 0 \$0.00	NA 0 \$0.00
FIRST AMERICAN CREDIT UNION	1	\$190,000.00	0.11% 0 \$0.00	NA 0 \$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$265,000.00	0.16% 0 \$0.00	NA 0 \$0.00
FIRST BANK RICHMOND, NA	2	\$369,600.00	0.22% 0 \$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$704,000.00	0.42% 0 \$0.00	NA 0 \$0.00
FIRST CENTURY BANK	1	\$241,500.00	0.14% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,630,300.00	0.97% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	1	\$241,600.00	0.14% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$283,000.00	0.17% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK, FSB	2	\$511,217.27	0.3% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	2	\$531,930.00	0.32% 0 \$0.00	NA 0 \$0.00
FIRST GUARANTY BANK	1	\$257,000.00	0.15% 0 \$0.00	NA 0 \$0.00
FIRST HERITAGE FINANCIAL CORPORATION	2	\$428,900.00	0.26% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	2	\$663,550.00	0.39% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY INC	1	\$191,900.00	0.11% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$510,115.50	0.3% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$525,000.00	0.31% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$176,500.00	0.11% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF GRANT PARK	2	\$559,520.00	0.33% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$178,400.00	0.11% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$192,584.03	0.11% 0 \$0.00	NA 0 \$0.00

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FIRST NATIONAL BA SUFFIELD THE	ANK OF 1	\$342,000.00	0.2% 0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BA WATERLOO	ANK OF 2	\$616,250.00	0.37% 0 \$0.00	NA 0	\$0.00
FIRST NORTHERN CI UNION	REDIT 1	\$375,000.00	0.22% 0 \$0.00	NA 0	\$0.00
FIRST PLACE BANK	31	\$8,777,773.69	5.22% 0 \$0.00	NA 0	\$0.00
FIRST STATE BANK WESTERN ILLINOIS	OF 1	\$398,500.00	0.24% 0 \$0.00	NA 0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	5	\$1,534,500.00	0.91% 0 \$0.00	NA 0	\$0.00
FOX RIVER STATE B	ANK 1	\$228,000.00	0.14% 0 \$0.00	NA 0	\$0.00
FULTON BANK	8	\$2,308,119.83	1.37% 0 \$0.00	NA 0	\$0.00
GATEWAY METRO FEDERAL CREDIT U	NION 1	\$216,000.00	0.13% 0 \$0.00	NA 0	\$0.00
GEORGETOWN SAVI BANK	INGS 2	\$465,000.00	0.28% 0 \$0.00	NA 0	\$0.00
GILPIN FINANCIAL SERVICES, INC	2	\$581,600.00	0.35% 0 \$0.00	NA 0	\$0.00
GROUP HEALTH CRI UNION	EDIT 3	\$813,883.95	0.48% 0 \$0.00	NA 0	\$0.00
GUARANTY LOAN A REAL ESTATE COMF		\$255,000.00	0.15% 0 \$0.00	NA 0	\$0.00
HARVARD UNIVERS EMPLOYEES CREDIT	1 3	\$916,000.00	0.54% 0 \$0.00	NA 0	\$0.00
HEARTLAND BANK	14	\$3,522,520.00	2.1% 0 \$0.00	NA 0	\$0.00
HOME BANK	1	\$277,300.00	0.16% 0 \$0.00	NA 0	\$0.00
HOME FEDERAL BA	NK 1	\$212,300.00	0.13% 0 \$0.00	NA 0	\$0.00
HOME SAVINGS OF AMERICA	3	\$1,148,000.00	0.68% 0 \$0.00	NA 0	\$0.00
HOMETOWN BANK	1	\$210,700.00	0.13% 0 \$0.00	NA 0	\$0.00
HONESDALE NATION BANK THE	NAL 1	\$186,000.00	0.11% 0 \$0.00	NA 0	\$0.00
HONOR STATE BANI	K 1	\$183,750.00	0.11% 0 \$0.00	NA 0	\$0.00
IDAHO CENTRAL CR UNION	REDIT 1	\$240,000.00	0.14% 0 \$0.00	NA 0	\$0.00
INVESTORS SAVING	S BANK 5	\$1,831,000.00	1.09% 0 \$0.00	NA 0	\$0.00
IOWA BANKERS MORTGAGE CORPOI	RATION 1	\$332,000.00	0.2% 0 \$0.00	NA 0	\$0.00
IRWIN UNION BANK TRUST COMPANY	AND 1	\$206,400.00	0.12% 0 \$0.00	NA 0	\$0.00
IRWIN UNION BANK	, FSB 3	\$827,000.00	0.49% 0 \$0.00	NA 0	\$0.00
JEANNE DARC CRED UNION	DIT 1	\$200,000.00	0.12% 0 \$0.00	NA 0	\$0.00
JUST MORTGAGE, IN	NC 1	\$391,000.00	0.23% 0 \$0.00	NA 0	\$0.00
KERN SCHOOLS FED CREDIT UNION	DERAL 3	\$675,750.00	0.4% 0 \$0.00	NA 0	\$0.00

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LAKE FOREST BANK & TRUST	6	\$1,552,900.00	0.92%	\$0.00	NA	0	\$0.00	
LAKE MORTGAGE COMPANY INC	3	\$545,000.00	0.32%	\$0.00	NA	0	\$0.00	
LANGLEY FEDERAL CREDIT UNION	1	\$417,000.00	0.25%	\$0.00	NA	0	\$0.00	
LEADER BANK, N.A	11	\$4,142,700.00	2.46%	\$0.00	NA	0	\$0.00	
LEADER MORTGAGE COMPANY INC	3	\$716,000.00	0.43%	\$0.00	NA	0	\$0.00	
LIBERTY BANK FOR SAVINGS	1	\$176,000.00	0.1%	\$0.00	NA	0	\$0.00	
LOS ANGELES POLICE FEDERAL CREDIT UNION	4	\$1,285,800.00	0.76%	\$0.00	NA	0	\$0.00	
MACHIAS SAVINGS BANK	1	\$333,932.00		\$0.00		0	\$0.00	
MACON BANK, INC	3	\$717,200.00	0.43%	\$0.00	NA	0	\$0.00	
MANUFACTURERS BANK AND TRUST CO	1	\$230,000.00	0.14%	\$0.00	NA	0	\$0.00	
MECHANICS SAVINGS BANK	1	\$280,000.00	0.17%	\$0.00	NA	0	\$0.00	
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$218,690.00	0.13%	\$0.00	NA	0	\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	6	\$1,970,000.00	1.17%	\$0.00	NA	0	\$0.00	
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$802,000.00	0.48%	\$0.00	NA	0	\$0.00	
MERRIMACK COUNTY SAVINGS BANK	1	\$306,000.00	0.18%	\$0.00	NA	0	\$0.00	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$180,000.00	0.11%	\$0.00	NA	0	\$0.00	
MID-ISLAND MORTGAGE CORP	1	\$417,000.00	0.25%	\$0.00	NA	0	\$0.00	
MIDWEST COMMUNITY BANK	1	\$225,000.00	0.13%	\$0.00	NA	0	\$0.00	
MIDWEST FINANCIAL CREDIT UNION	1	\$196,000.00	0.12%	\$0.00	NA	0	\$0.00	
MIDWEST LOAN SERVICES INC	3	\$795,150.00	0.47%	\$0.00	NA	0	\$0.00	
MIDWESTONE BANK	1	\$269,250.00	0.16%	\$0.00	NA	0	\$0.00	
MISSOURI CREDIT UNION	2	\$454,830.00	0.27%	\$0.00	NA	0	\$0.00	
MORTGAGE AMERICA, INC	1	\$380,000.00	0.23%	\$0.00	NA	0	\$0.00	
MORTGAGE CENTER, LLC	1	\$211,000.00	0.13%	\$0.00	NA	0	\$0.00	
MORTGAGE CLEARING CORPORATION	1	\$190,000.00	0.11%	\$0.00	NA	0	\$0.00	
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$983,960.48	0.59%	\$0.00	NA	0	\$0.00	
NATIONAL COOPERATIVE BANK, N.A	4	\$924,400.00	0.55%	\$0.00	NA	0	\$0.00	

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NATIONAL EXCHANGE BANK AND TRUST	2	\$438,320.00	0.26% 0 \$0.00	NA 0 \$0.00
NATIONSHERITAGE FEDERAL CREDIT UNIO	on 1	\$222,000.00	0.13% 0 \$0.00	NA 0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTION LLC	S, 1	\$228,000.00	0.14% 0 \$0.00	NA 0 \$0.00
NEW ERA BANK	1	\$180,000.00	0.11% 0 \$0.00	NA 0 \$0.00
NEW REPUBLIC SAVING BANK	GS 1	\$175,000.00	0.1% 0 \$0.00	NA 0 \$0.00
NEWTOWN SAVINGS B.	ANK 1	\$355,500.00	0.21% 0 \$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPAN	Y 1	\$217,900.00	0.13% 0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	8	\$1,982,222.48	1.18% 0 \$0.00	NA 0 \$0.00
NORWOOD COOPERATI BANK	IVE 2	\$561,000.00	0.33% 0 \$0.00	NA 0 \$0.00
NUMERICA CREDIT UN	ION 1	\$254,300.00	0.15% 0 \$0.00	NA 0 \$0.00
OAK BANK	1	\$192,325.00	0.11% 0 \$0.00	NA 0 \$0.00
OCEANFIRST BANK	3	\$903,000.00	0.54% 0 \$0.00	NA 0 \$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$394,500.00	0.23% 0 \$0.00	NA 0 \$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$287,000.00	0.17% 0 \$0.00	NA 0 \$0.00
PANHANDLE STATE BA	NK 2	\$576,500.00	0.34% 0 \$0.00	NA 0 \$0.00
PORT WASHINGTON ST BANK	ATE 4	\$1,061,700.00	0.63% 0 \$0.00	NA 0 \$0.00
PREMIER AMERICA CRI UNION	EDIT 1	\$255,193.00	0.15% 0 \$0.00	NA 0 \$0.00
PREMIER BANK OF JACKSONVILLE	1	\$178,373.56	0.11% 0 \$0.00	NA 0 \$0.00
PROVIDENT CREDIT UN	NION 5	\$1,599,000.00	0.95% 0 \$0.00	NA 0 \$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UI	NION 1	\$265,000.00	0.16% 0 \$0.00	NA 0 \$0.00
RABOBANK, N.A	3	\$906,992.18	0.54% 0 \$0.00	NA 0 \$0.00
RIVERHILLS BANK	1	\$182,750.00	0.11% 0 \$0.00	NA 0 \$0.00
ROEBLING SAVINGS AN LOAN	ND 2	\$442,200.00	0.26% 0 \$0.00	NA 0 \$0.00
SABINE STATE BANK A TRUST COMPANY	ND 1	\$193,111.88	0.11% 0 \$0.00	NA 0 \$0.00
SAN FRANCISCO FIRE CREDIT UNION	2	\$817,000.00	0.49% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK OF MENDOCINO COUNTY	3	\$934,481.59	0.56% 0 \$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERA CREDIT UNION	AL 9	\$2,429,815.90	1.45% 0 \$0.00	NA 0 \$0.00

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SOUND COMMUNITY BANK	1	\$235,500.00	0.14% 0 \$0.00	NA 0 \$0.00
ST. JAMES MORTGAGE	1	\$178,800.00	0.11% 0 \$0.00	NA 0 \$0.00
CORPORATION	1	\$176,600.00	0.11%050.00	
STATE BANK AND TRUST	1	\$181,000.00	0.11% 0 \$0.00	NA 0 \$0.00
STATE BANK OF CROSS PLAINS	1	\$235,000.00	0.14% 0 \$0.00	NA 0 \$0.00
STATE BANK OF NEW PRAGUE	1	\$364,000.00	0.22% 0 \$0.00	NA 0 \$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$816,000.00	0.49% 0 \$0.00	NA 0 \$0.00
STURDY SAVINGS BANK	2	\$422,000.00	0.25% 0 \$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	5	\$1,166,600.00	0.69% 0 \$0.00	NA 0 \$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$286,400.00	0.17% 0 \$0.00	NA 0 \$0.00
TEMPE SCHOOLS CREDIT UNION	1	\$350,000.00	0.21% 0 \$0.00	NA 0 \$0.00
THE NATIONAL BANK OF OAK HARBOR	1	\$214,000.00	0.13% 0 \$0.00	NA 0 \$0.00
TIERONE BANK	2	\$426,000.00	0.25% 0 \$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	2	\$408,000.00	0.24% 0 \$0.00	NA 0 \$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	8	\$1,732,575.26	1.03% 0 \$0.00	NA 0 \$0.00
TOWNE MORTGAGE COMPANY	1	\$220,000.00	0.13% 0 \$0.00	NA 0 \$0.00
TRAVERSE CITY STATE BANK	3	\$720,670.00	0.43% 0 \$0.00	NA 0 \$0.00
TRUMARK FINANCIAL CREDIT UNION	9	\$2,174,847.98	1.29% 0 \$0.00	NA 0 \$0.00
UNITED BANK OF UNION	1	\$182,000.00	0.11% 0 \$0.00	NA 0 \$0.00
UNITUS COMMUNITY CREDIT UNION	4	\$952,745.87	0.57% 0 \$0.00	NA 0 \$0.00
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	7	\$2,374,200.00	1.41% 0 \$0.00	NA 0 \$0.00
VANDYK MORTGAGE CORPORATION	3	\$719,450.00	0.43% 0 \$0.00	NA 0 \$0.00
VERMONT FEDERAL CREDIT UNION	1	\$188,000.00	0.11% 0 \$0.00	NA 0 \$0.00
VILLAGE MORTGAGE COMPANY	9	\$2,174,201.50	1.29% 0 \$0.00	NA 0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$515,000.00	0.31% 0 \$0.00	NA 0 \$0.00
WAYNE BANK AND TRUST COMPANY	1	\$175,783.59	0.1% 0 \$0.00	NA 0 \$0.00
WEOKIE CREDIT UNION	1	\$291,200.00	0.17% 0 \$0.00	NA 0 \$0.00
WESTCONSIN CREDIT UNION	2	\$409,000.00	0.24% 0 \$0.00	NA 0 \$0.00

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	WESTSTAR MORTGAGE CORPORATION	1	\$269,910.00	0.16% 0 \$0.00	NA 0	\$0.00
	Unavailable	86	\$23,525,160.83	14.04% 0 \$0.00	NA 0	\$0.00
Total		628	\$168,079,096.82	100% 0 \$0.00	0	\$0.00
31412PTS0	BANK OF AMERICA, N.A	2	\$734,032.86	0.69% 0 \$0.00		\$0.00
	PULTE MORTGAGE, L.L.C	1	\$180,000.00	0.17% 0 \$0.00		\$0.00
	SEATTLE BANK	5	\$1,243,750.00	1.17% 0 \$0.00	NA 0	\$0.00
	STAR FINANCIAL GROUP,	4	\$864,800.00	0.81% 0 \$0.00	NAO	\$0.00
	INC	4	\$604,600.00	0.81% 0 \$0.00	NAU	\$0.00
	Unavailable	344	\$103,248,064.35	97.16% 0 \$0.00	NA 0	\$0.00
Total		356	\$106,270,647.21	100% 0 \$0.00	0	\$0.00
31412PTT8	Unavailable	34	\$10,176,642.49	100% 0 \$0.00	NA 0	\$0.00
Total		34	\$10,176,642.49	100% 0 \$0.00	0	\$0.00
31412PTU5	ADVANCIAL FEDERAL	1	\$128,500.00	1.25% 0 \$0.00	NA 0	\$0.00
	CREDIT UNION					
	AMEGY MORTGAGE	2	\$255,550.00	2.48% 0 \$0.00	NA 0	\$0.00
	ASTORIA FEDERAL					
	SAVINGS AND LOAN	1	\$134,826.22	1.31% 0 \$0.00	NA ₀	\$0.00
	ASSOCIATION		#120,000,00	1.25% 0.00	27.4.0	do 00
	BANK OF THE CASCADES	1	\$129,000.00	1.25% 0 \$0.00	NA 0	\$0.00
	BERKSHIRE COUNTY	1	\$133,500.00	1.3% 0 \$0.00	NA 0	\$0.00
	SAVINGS BANK					
	BETHPAGE FEDERAL CREDIT UNION	1	\$69,800.00	0.68% 0 \$0.00	NA 0	\$0.00
	CFCU COMMUNITY CREDIT					
	UNION	3	\$321,639.10	3.12% 0 \$0.00	NA 0	\$0.00
	CITIZENS FIRST					
	WHOLESALE MORTGAGE	1	\$136,668.00	1.33% 0 \$0.00	NA 0	\$0.00
	COMMUNITY BANK, N.A	3	\$284,511.85	2.76% 0 \$0.00	NA 0	\$0.00
	CREDIT UNION MORTGAGE					
	SERVICES, INC	1	\$148,100.00	1.44% 0 \$0.00	NA 0	\$0.00
	CUMBERLAND SECURITY	4	#12 0 000 00	1 2 4 6 0 0 0 0	27.4	Φ0.00
	BANK	1	\$128,000.00	1.24% 0 \$0.00	NA ₀	\$0.00
	EMPOWER FEDERAL	2	¢2(1,920,00	2.5407.0.00.00	NIA O	¢0.00
	CREDIT UNION	2	\$261,830.00	2.54% 0 \$0.00	NAU	\$0.00
	FIRST INTERSTATE BANK	1	\$138,000.00	1.34% 0 \$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK &	2	¢260,000,00	2.520 0 00	NIA O	¢0.00
	TRUST	2	\$260,000.00	2.52% 0 \$0.00	NAU	\$0.00
	FIRST NATIONAL BANK OF	1	\$140,000.00	1.36% 0 \$0.00	NIA O	\$0.00
	DEERWOOD	1	\$140,000.00	1.30% 0 \$0.00	NAU	\$0.00
	FIRST TECHNOLOGY	2	\$272,000.00	2.64% 0 \$0.00	NAO	\$0.00
	CREDIT UNION		·			
	FULTON BANK	6	\$829,000.00	8.04% 0 \$0.00		\$0.00
	HEARTLAND BANK	2	\$279,300.00	2.71% 0 \$0.00	NA0	\$0.00

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HOMESTREET BANK

ILLINI BANK

1.33% 0 \$0.00

1.31% 0 \$0.00

\$137,400.00

\$135,222.23

NA 0 \$0.00

NA 0 \$0.00

	ISLAND FEDERAL CREDIT UNION	2	\$244,836.44	2.38% 0 \$0.00	NA 0 \$0.00)
	MARINE BANK MORTGAGE SERVICES	1	\$137,196.23	1.33% 0 \$0.00	NA 0 \$0.00)
	MID-ISLAND MORTGAGE CORP	1	\$140,000.00	1.36% 0 \$0.00	NA 0 \$0.00)
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$100,000.00	0.97% 0 \$0.00	NA 0 \$0.00)
	PROGRESSIVE SAVINGS BANK FSB	1	\$141,500.00	1.37% 0 \$0.00	NA 0 \$0.00)
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$140,615.37	1.36% 0 \$0.00	NA 0 \$0.00)
	STANDARD MORTGAGE CORPORATION	2	\$268,700.00	2.61% 0 \$0.00	NA 0 \$0.00)
	STATE BANK AND TRUST	1	\$143,100.00	1.39% 0 \$0.00	NA 0 \$0.00)
	TEACHERS FEDERAL CREDIT UNION	8	\$980,588.40	9.51% 0 \$0.00	NA 0 \$0.00)
	THE SUMMIT FEDERAL CREDIT UNION	2	\$238,400.00	2.31% 0 \$0.00	NA 0 \$0.00)
	UNITED COMMUNITY BANK	1	\$146,600.00	1.42% 0 \$0.00	NA 0 \$0.00)
	USALLIANCE FEDERAL CREDIT UNION	1	\$133,813.57	1.3% 0 \$0.00	NA 0 \$0.00)
	VISIONS FEDERAL CREDIT UNION	2	\$161,500.00	1.57% 0 \$0.00	NA 0 \$0.00)
	VYSTAR CREDIT UNION	1	\$125,000.00	1.21% 0 \$0.00	NA 0 \$0.00)
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$498,314.32	4.83% 0 \$0.00	NA 0 \$0.00)
	Unavailable	18	\$2,385,521.04	23.13% 0 \$0.00	NA 0 \$0.00)
Total		81	\$10,308,532.77	100% 0 \$0.00	0 \$0.00)
31412PTW1	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$137,837.98	0.35% 0 \$0.00	NA 0 \$0.00)
	ADIRONDACK TRUST COMPANY THE	4	\$549,124.85	1.4% 0 \$0.00	NA 0 \$0.00)
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$133,800.00	0.34% 0 \$0.00	NA 0 \$0.00)
	ALLEGIANCE CREDIT UNION	1	\$149,000.00	0.38% 0 \$0.00	NA 0 \$0.00)
	ALTRA FEDERAL CREDIT UNION	3	\$405,600.00	1.03% 0 \$0.00	NA 0 \$0.00)
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$262,800.00	0.67% 0 \$0.00	NA 0 \$0.00)
	AMERICAS CHRISTIAN CREDIT UNION	1	\$143,000.00	0.36% 0 \$0.00	NA 0 \$0.00	

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AMERIFIRST FINANCIAL CORPORATION	1	\$147,300.00	0.38% 0	\$0.00 NA	0	\$0.00	
ARIZONA STATE CREDIT UNION	1	\$134,400.00	0.34% 0	\$0.00 NA	0	\$0.00	
ASSOCIATED BANK, NA	2	\$271,458.48	0.69% 0	\$0.00 NA	0	\$0.00	
ASSOCIATED CREDIT UNION	3	\$404,531.96	1.03% 0	\$0.00 NA	0	\$0.00	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$138,832.99	0.35% 0.5	\$0.00 NA	0	\$0.00	
BANCORPSOUTH BANK	3	\$418,400.00	1.07% 0	\$0.00 NA	0	\$0.00	
BANK MUTUAL	5	\$696,961.20	1.78% 0	\$0.00 NA	0	\$0.00	
BANK OF QUINCY	1	\$142,650.00	0.36% 0	\$0.00 NA	0	\$0.00	
BERKSHIRE COUNTY SAVINGS BANK	1	\$134,837.79	0.34% 0	\$0.00 NA	0	\$0.00	
BETHPAGE FEDERAL CREDIT UNION	6	\$816,349.80	2.08% 0	\$0.00 NA	0	\$0.00	
BLACKHAWK COMMUNITY CREDIT UNION	3	\$390,800.00	1% 0	\$0.00 NA	0	\$0.00	
BLACKHAWK STATE BANK	1	\$149,000.00	0.38% 0	\$0.00 NA	0	\$0.00	
BOULDER VALLEY CREDIT UNION	1	\$147,451.84	0.38% 0	\$0.00 NA	0	\$0.00	
BRYN MAWR TRUST COMPANY THE	2	\$284,200.00	0.72% 0	\$0.00 NA	0	\$0.00	
CARDINAL COMMUNITY CREDIT UNION	1	\$140,000.00	0.36% 0	\$0.00 NA	0	\$0.00	
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$139,000.00	0.35% 0	\$0.00 NA	0	\$0.00	
CENTRAL MORTGAGE COMPANY	1	\$149,100.00	0.38% 0	\$0.00 NA	0	\$0.00	
CENTRUE BANK	1	\$130,000.00	0.33% 0	\$0.00 NA	0	\$0.00	
CFCU COMMUNITY CREDIT UNION	2					\$0.00	
COASTAL FEDERAL CREDIT UNION	6	\$837,512.08	2.14% 0	\$0.00 NA	0	\$0.00	
COMMUNITY STATE BANK	1	\$129,368.76	0.33% 0	\$0.00 NA	0	\$0.00	
CONSUMER LOAN SERVICES, LLC	1	\$145,300.00	0.37% 0	\$0.00 NA	0	\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC	2	\$288,200.00	0.74% 0	\$0.00 NA	0	\$0.00	
CUMBERLAND SECURITY BANK	1	\$145,000.00	0.37% 0	\$0.00 NA	0	\$0.00	
DAKOTALAND FEDERAL CREDIT UNION	1	\$128,725.00	0.33% 0	\$0.00 NA	0	\$0.00	
DFCU FINANCIAL	1	\$130,000.00	0.33% 0	\$0.00 NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	4	\$545,561.31	1.39% 0		T	\$0.00	

DUPACO COMM CREDIT UNION DUPONT STATE EVANS BANK, N ASSOCIATION FIRST AMERICA	E BANK 1	\$134,250.00 \$143,100.00			0 \$0.00	
DUPONT STATE EVANS BANK, N ASSOCIATION		\$143,100.00	0.37% 0 \$0.00	NΔ) ¢0, 00	_
EVANS BANK, N ASSOCIATION		Ψ145,100.00	0.57 /0 0 ψ0.00		1150 00	
ASSOCIATION						
	1	\$146,132.18	0.37% 0 \$0.00	NA (\$0.00	
	AN -	44.50.440.44	0.50.40.40.00			T
INTERNATIONA	· · · · · · · · · · · · · · · · · · ·	\$268,338.33	0.68% 0 \$0.00	NA (\$0.00	
FIRST CITIZENS	S BANK &	¢401.057.20	1 0000 000 00	NTA (2000	
TRUST COMPAN	NY OF SC	\$421,857.32	1.08% 0 \$0.00	NA	\$0.00	
FIRST FEDERAL	L BANK	\$128,400.00	0.33% 0 \$0.00	NIA (0\$0.00	
TEXAS	1	\$126,400.00	0.33%030.00	NA	7,50.00	
FIRST HERITAG		\$142,500.00	0.36% 0 \$0.00	NΔ(\$0.00	
FINANCIAL COI	RPORATION	Ψ1+2,500.00	0.30 % 0 \$0.00	IVA	<i>γ</i> ψυ.υυ	
FIRST NORTHEI	RN CREDIT	\$147,800.00	0.38% 0 \$0.00	NA (\$0.00	
UNION	1	·				
FIRST PLACE BA		\$407,618.24			0.00	1
FOX RIVER STA	TE BANK 1	\$149,930.00	1 11		00.00	1
FULTON BANK	4	\$542,900.00	1.38% 0 \$0.00	NA (0.00	
GREYLOCK FEI CREDIT UNION	DERAL 1	\$137,500.00	0.35% 0 \$0.00	NA (\$0.00	
GROUP HEALTH	H CREDIT					T
UNION	1	\$131,000.00	0.33% 0 \$0.00	NA (\$0.00	
HEARTLAND BA	ANK 2	\$290,550.00	0.74% 0 \$0.00	NA (0\$0.00	
HILLTOP NATIO	ONAL BANK 1	\$138,000.00	0.35% 0 \$0.00	NA (0.00\$	
HONOR STATE	BANK 1	\$149,700.00	0.38% 0 \$0.00	NA (0.00	
HSBC MORTGA	GE 1	¢140.025.06	0.2907 0.50 00	NIA (20.00	
CORPORATION	(USA)	\$148,825.06	0.38% 0 \$0.00	NA	\$0.00	
IDAHO HOUSIN	G AND	\$128,000.00	0.33% 0 \$0.00	NA (\$0.00	
FINANCE ASSO	CIATION	\$128,000.00	0.33%030.00	NA	7,50.00	
IOWA BANKERS	',	\$273,400.00	0.7% 0 \$0.00	NΔ(\$0.00	
MORTGAGE CO	RPORATION	Ψ273,400.00	0.770040.00	IVA	7,40.00	
IRWIN UNION B		\$142,500.00	0.36% 0 \$0.00	NA (\$0.00	
TRUST COMPAN		Ψ1 12,500.00	0.30 /0 0 40.00	1171	- ΨΟ.ΟΟ	_
LAKE MORTGA	GE 2	\$286,500.00	0.73% 0 \$0.00	NA (\$0.00	
COMPANY INC		·				
MACON BANK,		\$139,000.00	0.35% 0 \$0.00	NA (\$0.00	
MEMBER HOME	E LOAN,	\$130,000.00	0.33% 0 \$0.00	NA (\$0.00	
L.L.C	ANTZ	·			+	┢
MERCHANTS BA	· I	\$148,000.00	0.38% 0 \$0.00	NA (\$0.00	
NATIONAL ASS			 			┢
MERIWEST MOI COMPANY, LLC		\$129,400.00	0.33% 0 \$0.00	NA (\$0.00	
MERRIMACK CO			 		+	
SAVINGS BANK		\$138,500.00	0.35% 0 \$0.00	NA (\$0.00	
MID-ATLANTIC					+	\vdash
SERVICES, INC	1	\$125,500.00	0.32% 0 \$0.00	NA (\$0.00	
			+ + + + + + + + + + + + + + + + + + + +	 	+	\vdash
MID-HUDSON V	ALLEY 4	\$523,520.81	1.34% 0 \$0.00	NAI	0.00	1

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FEDERAL CREDIT UNION						Ш		
MIDWEST LOAN SERVICES INC	1	\$139,500.00	0.36%	\$0.00	NA	0	\$0.00	
MIFFLINBURG BANK & TRUST COMPANY	1	\$144,000.00	0.37%	\$0.00	NA	0	\$0.00	
MORGAN FEDERAL BANK	1	\$132,500.00	0.34% 0	\$0.00	NA	0	\$0.00	
MORTGAGE AMERICA, INC	1	\$139,500.00	0.36% 0	1		-	\$0.00	_
MORTGAGE CENTER, LLC	2	\$280,600.00	0.72% 0	1		т	\$0.00	
NATIONAL COOPERATIVE BANK, N.A	1	\$146,700.00	0.37% 0				\$0.00	
NEWFIELD NATIONAL BANK	1	\$132,000.00	0.34% 0	\$0.00	NA	0	\$0.00	
NEWTOWN SAVINGS BANK	1	\$144,500.00	0.37%	\$0.00	NA	0	\$0.00	
NUMERICA CREDIT UNION	1	\$138,400.00	0.35%	\$0.00	NA	0	\$0.00	
PRAIRIE STATE BANK & TRUST	1	\$127,000.00	0.32%	\$0.00	NA	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	1	\$139,200.00	0.36% 0	\$0.00	NA	0	\$0.00	
PROVIDENT CREDIT UNION	1	\$131,500.00	0.34% 0	\$0.00	NA	0	\$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$131,000.00	0.33% 0	\$0.00	NA	0	\$0.00	
STANFORD FEDERAL CREDIT UNION	1	\$139,000.00	0.35%	\$0.00	NA	0	\$0.00	
STERLING SAVINGS BANK	1	\$145,000.00	0.37%	\$0.00	NA	0	\$0.00	
SUMMIT CREDIT UNION	2	\$272,250.00	0.69%	\$0.00	NA	0	\$0.00	
TEACHERS FEDERAL CREDIT UNION	2	\$267,842.61	0.68%	\$0.00	NA	0	\$0.00	
THE PARK BANK	1	\$149,270.00	0.38%	\$0.00	NA	0	\$0.00	
THE SUMMIT FEDERAL CREDIT UNION	1	\$130,000.00	0.33% 0	\$0.00	NA	0	\$0.00	
TINKER FEDERAL CREDIT UNION	1	\$136,000.00	0.35%	\$0.00	NA	0	\$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$413,997.03	1.06% 0	\$0.00	NA	0	\$0.00	
TOWNE MORTGAGE COMPANY	1	\$139,000.00	0.35%	\$0.00	NA	0	\$0.00	
TRAVERSE CITY STATE BANK	1	\$125,020.00	0.32% 0	\$0.00	NA	0	\$0.00	
TRUMARK FINANCIAL CREDIT UNION	1	\$145,000.00	0.37% 0	\$0.00	NA	0	\$0.00	
ULSTER SAVINGS BANK	1	\$124,849.80	0.32% 0	\$0.00	NA	0	\$0.00	
VYSTAR CREDIT UNION	3	\$435,250.00	1.11% 0			m	\$0.00	
WALL STREET MORTGAGE BANKERS LTD D/B/A	3	\$382,670.15	0.98% 0				\$0.00	
POWER EXPRESS	1	\$143,000.00	0.36% 0	\$0.00	NA	0	\$0.00	

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	WASHINGTON STATE EMPLOYEES CREDIT UNION					
	WESTCONSIN CREDIT UNION	1	\$135,365.00	0.35% 0 \$0.00	NA (\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$140,830.58	0.36% 0 \$0.00	NA (\$0.00
	Unavailable	138	\$18,806,523.91	48% 0 \$0.00	NA (\$0.00
Total		286	\$39,201,922.69	100% 0 \$0.00	(\$0.00
31412PTX9	ALASKA USA FEDERAL CREDIT UNION	1	\$168,000.00	0.44% 0 \$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$321,400.00	0.85% 0 \$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$160,280.27	0.42% 0 \$0.00	NA (\$0.00
	AMERICAN SAVINGS BANK	1	\$164,500.00	0.43% 0 \$0.00	NA (\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$150,900.00	0.4% 0 \$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	2	\$312,615.13	0.83% 0 \$0.00	NA (\$0.00
	ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION BANCORPSOUTH BANK	1	\$151,821.54	0.4% 0 \$0.00	NA	\$0.00
		4	\$679,550.00	1.79% 0 \$0.00	NA (\$0.00
	BANK MUTUAL	3	\$477,875.02	1.26% 0 \$0.00	NA (\$0.00
	BANK OF ABBEVILLE AND TRUST CO	2	\$325,375.00	0.86% 0 \$0.00	NA (\$0.00
	BANK OF ELMWOOD	1	\$167,825.00	0.44% 0 \$0.00	NA (\$0.00
	BANKNEWPORT	1	\$172,000.00	0.45% 0 \$0.00	NA (\$0.00
	BAXTER CREDIT UNION	1	\$168,450.00	0.44% 0 \$0.00	NA (\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$151,625.44	0.4% 0 \$0.00		\$0.00
	CAMBRIDGE STATE BANK	1	\$173,500.00	0.46% 0 \$0.00	NA (\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$160,000.00	0.42% 0 \$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$802,250.00	2.12% 0 \$0.00	NA (\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$170,000.00	0.45% 0 \$0.00	NA	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$159,812.15	0.42% 0 \$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$161,260.00	0.43% 0 \$0.00	NA (\$0.00
	COASTAL FEDERAL CREDIT UNION	17	\$2,679,036.94	7.07% 0 \$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$164,800.00	0.43% 0 \$0.00	NA	\$0.00

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CORTRUST BANK	1	\$173,408.00	0.46%	0 \$0.00	NA	0 \$0.	00
COVANTAGE CREDIT	1	¢150,000,00	0.420/	0 \$0.00	NIA	000	00
UNION	1	\$159,000.00	0.42%	0 \$0.00	NA	0 \$0.0	00
CUMBERLAND SECURITY	1	\$172,500.00	0.46%	0 \$0.00	NΙΛ	0 \$0.0	00
BANK	1	\$172,300.00	0.40%	0 \$0.00	INA	0 30.	00
DUBUQUE BANK AND	2	\$322,400.00	0.85%	0 \$0.00	NΙΛ	0 \$0.0	00
TRUST COMPANY	2	\$322,400.00	0.83%	0 \$0.00	NA	0,50.	00
FIRST CITIZENS BANK &	3	\$501,807.76	1 32%	0 \$0.00	NΛ	0 \$0.0	00
TRUST COMPANY OF SC	3	φ301,007.70	1.32 /0	0 \$0.00	IVA	υ φυ.	00
FIRST FEDERAL BANK OF	2	\$313,000.00	0.83%	00.02	NΛ	0 \$0.0	00
THE MIDWEST	۷	φ313,000.00	0.83 /6	0 \$0.00	IVA	0 30.	00
FIRST MORTGAGE	1	\$155,300.00	0.41%	00.02	NΔ	0 \$0.0	00
COMPANY, L.L.C	1	Ψ133,300.00					
FIRST PLACE BANK	2	\$315,299.58	0.83%	0 \$0.00	NA	0 \$0.0	00
FOX RIVER STATE BANK	1	\$163,200.00	0.43%	0 \$0.00	NA	0 \$0.0	00
FULTON BANK	2	\$316,500.00	0.84%	0\$0.00	NA	0 \$0.0	00
GEORGETOWN SAVINGS	1	¢150,000,00	0.407	0 00 00	NT A	000	00
BANK	1	\$150,000.00	0.4%	0 \$0.00	NA	0 \$0.0	00
GILPIN FINANCIAL	2	\$336,600.00	0.89%	00.00	NI A	0 \$0.0	00
SERVICES, INC	2	\$330,000.00	0.89%	0 30.00	NA	0 30.	00
GLASS CITY FEDERAL	1	\$151,200.00	0.407	0 \$0.00	NT A	0 \$0.0	00
CREDIT UNION	1	\$131,200.00	0.4%	0 30.00	NA	U \$U.	00
HAYHURST MORTGAGE,	1	\$154,000.00	0.41%	00.02	NΙΛ	0 \$0.0	00
INC	1	\$134,000.00	0.41%	0 \$0.00	NA	0,50.	00
HEARTLAND BANK	4	\$670,605.00	1.77%	0 \$0.00	NA	0 \$0.0	00
HILLTOP NATIONAL BANK	1	\$158,800.00	0.42%	0 \$0.00	NA	0 \$0.0	00
HOME SAVINGS OF	1	¢156,000,00	0.410/	0,00	NT A	000	00
AMERICA	1	\$156,000.00	0.41%	0 \$0.00	NA	0 \$0.0	00
HOME STATE BANK	2	\$320,300.00	0.85%	0 \$0.00	NA	0 \$0.0	00
IDAHO CENTRAL CREDIT	2	¢214.115.60	0.020	0,00	NT A	0,00	00
UNION	2	\$314,115.60	0.83%	0 \$0.00	NA	0 \$0.0	00
IDAHO HOUSING AND	2	¢207.550.07	0.060	0,00,00	D.T.A.	0,00	00
FINANCE ASSOCIATION	2	\$327,559.87	0.86%	0 \$0.00	NA	0 \$0.0	00
ILLINOIS NATIONAL BANK	1	\$161,500.00	0.43%	0 \$0.00	NA	0 \$0.0	00
ILLINOIS STATE POLICE	1						
FEDERAL CREDIT UNION	1	\$171,646.49	0.45%	U\$U.00	NA	0 \$0.0	UU
IRWIN UNION BANK, FSB	1	\$165,000.00	0.44%	0 \$0.00	NA	0 \$0.0	00
JUST MORTGAGE, INC	1	\$160,000.00		0 \$0.00		0 \$0.0	_
KERN SCHOOLS FEDERAL		·					
CREDIT UNION	1	\$164,000.00	0.43%	υ \$0.00	NA	0 \$0.0	UU
LAKE MORTGAGE	_	# 400 COO CO	1.22%	0,00,00	3.7.4	0.00	00
COMPANY INC	3	\$498,600.00	1.32%	0 \$0.00	NA	0 \$0.0	UU
MARINE BANK MORTGAGE		01616000	0.42~	0,00,00	**.	0.00	0.0
SERVICES	1	\$161,600.00	0.43%	υ \$0.00	NA	0 \$0.0	UU
MEMBERS MORTGAGE	_	#21 0 000 00	0.00~	0 00 00	***	0.00	00
COMPANY INC	2	\$310,000.00	0.82%	υ \$0.00	NA	0 \$0.0	UU
	1	\$168,500.00	0.44%	0 \$0.00	NA	0 \$0.0	00
		,					
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MIDWEST COMMUNITY BANK									
MIFFLINBURG BANK & TRUST COMPANY	1	\$150,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
MISSION FEDERAL CREDIT UNION	1	\$163,000.00	0.43%	0	\$0.00	NA	0	\$0.00	
MISSOURI CREDIT UNION	1	\$171,300.00	0.45%	0	\$0.00	NA	0	\$0.00	
MORTGAGE AMERICA, INC	1	\$165,550.00	0.44%	0	\$0.00	NA	0	\$0.00	
NATIONAL COOPERATIVE BANK, N.A	1	\$160,000.00	0.42%	0	\$0.00	NA	0	\$0.00	
NEW ERA BANK	1	\$168,750.00	0.45%	0	\$0.00	NA	0	\$0.00	
NORWOOD COOPERATIVE BANK	1	\$150,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
PORT WASHINGTON STATE BANK	1	\$164,900.00	0.44%	0	\$0.00	NA	0	\$0.00	
PRAIRIE STATE BANK & TRUST	2	\$324,000.00	0.86%	0	\$0.00	NA	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	1	\$174,400.00	0.46%	0	\$0.00	NA	0	\$0.00	
PROFESSIONAL FEDERAL CREDIT UNION	1	\$164,500.00	0.43%					\$0.00	
RIVERHILLS BANK	1	\$155,400.00	0.41%	0	\$0.00	NA	0	\$0.00	
ROBINS FINANCIAL CREDIT UNION	2	\$311,808.77	0.82%	0	\$0.00	NA	0	\$0.00	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$324,621.52	0.86%	0	\$0.00	NA	0	\$0.00	
ST. JAMES MORTGAGE CORPORATION	1	\$161,300.00	0.43%	0	\$0.00	NA	0	\$0.00	
STANFORD FEDERAL CREDIT UNION	1	\$160,000.00	0.42%	0	\$0.00	NA	0	\$0.00	
STATE BANK	1	\$150,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF SOUTHERN UTAH	1	\$160,600.00	0.42%	0	\$0.00	NA	0	\$0.00	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$171,150.00	0.45%	0	\$0.00	NA	0	\$0.00	
SUMMIT CREDIT UNION	3	\$470,700.00	1.24%	0	\$0.00	NA	0	\$0.00	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$332,680.00	0.88%	0	\$0.00	NA	0	\$0.00	
TEACHERS FEDERAL CREDIT UNION	1	\$168,000.00	0.44%	0	\$0.00	NA	0	\$0.00	
THE HUNTINGTON NATIONAL BANK	2	\$297,470.85	0.79%	0	\$0.00	NA	0	\$0.00	
THE PARK BANK	1	\$155,000.00	0.41%	0	\$0.00	NA	0	\$0.00	
TIERONE BANK	1	\$162,000.00	0.43%	0	\$0.00	NA	0	\$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$496,050.00	1.31%	0	\$0.00	NA	0	\$0.00	

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	TOWNE MORTGAGE COMPANY	1	\$158,000.00	0.42%	0	\$0.00	NA	0	\$0.00	
	TRAVERSE CITY STATE BANK	1	\$173,875.00	0.46%	0	\$0.00	NA	0	\$0.00	
	TRUMARK FINANCIAL CREDIT UNION	3	\$478,819.76	1.26%	0	\$0.00	NA	0	\$0.00	
	UNITED BANK AND TRUST COMPANY	1	\$153,500.00	0.41%	0	\$0.00	NA	0	\$0.00	
	VERITY CREDIT UNION	1	\$160,000.00	0.42%	0	\$0.00	NA	0	\$0.00	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$166,400.00	0.44%	0	\$0.00	NA	0	\$0.00	
	Unavailable	98	\$15,788,846.31	41.22%	0	\$0.00	NA	0	\$0.00	
Total		236	\$38,047,941.00	100%	0	\$0.00		0	\$0.00	
								Ц	<u> </u>	
31412PTY7	STAR FINANCIAL GROUP, INC	1	\$139,000.00	2%	0	\$0.00	NA	0	\$0.00	
	Unavailable	50	\$6,815,095.59		+	\$0.00		Н	\$0.00	
Total		51	\$6,954,095.59	100%	0	\$0.00		0	\$0.00	
									<u> </u>	
31412PTZ4	ARVEST MORTGAGE COMPANY	1	\$159,600.00	2.24%	0	\$0.00	NA	0	\$0.00	
	PULTE MORTGAGE, L.L.C	2	\$332,540.00	4.66%	-	+		0	\$0.00	
	SEATTLE BANK	1	\$157,700.00	2.21%	0	\$0.00	NA	0	\$0.00	
	STAR FINANCIAL GROUP, INC	3	\$478,500.00	6.7%	0	\$0.00	NA	0	\$0.00	
	Unavailable	37	\$6,012,581.52	84.19%	0	\$0.00	NA	0	\$0.00	
Total		44	\$7,140,921.52	100%	0	\$0.00		0	\$0.00	
21.41217225		1.5	φο co1 10 c 00	100%	_	# 0.00	27.4		Φ0.00	
31412UB25	<u>Unavailable</u>	15	\$2,631,136.22		-	\$0.00			\$0.00	
Total		15	\$2,631,136.22	100%	U	\$0.00		U	\$0.00	
31412UB33	CITIMORTGAGE, INC	139	\$25,475,156.58	34.94%	0	\$0.00	NA	0	\$0.00	
514120B33	Unavailable	243	\$47,438,537.22	65.06%					\$0.00	
Total	e na vanaere	382	\$72,913,693.80	100%	-				\$0.00	
			+ · - y y			7		Ť	+	
31412UB41	CITIMORTGAGE, INC	71	\$11,260,894.66	50.89%	0	\$0.00	NA	0	\$0.00	
	Unavailable	74	\$10,864,844.34	49.11%			i e		\$0.00	
Total		145	\$22,125,739.00	100%	0	\$0.00		0	\$0.00	
31412UB58	CITIMORTGAGE, INC	5	\$373,130.00	30%	0	\$0.00	NA	0	\$0.00	
	Unavailable	13	\$870,500.42	70%	0	\$0.00	NA	0	\$0.00	
Total		18	\$1,243,630.42	100%	0	\$0.00		0	\$0.00	
								Ц		
31412UB66	CITIMORTGAGE, INC	83	\$13,862,534.00	20.38%	-	1		_	\$0.00	
	Unavailable	272	\$54,154,756.54	79.62%	0	\$0.00	NA	0	\$0.00	

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Total		355	\$68,017,290.54	100%	0 \$0.00		U	\$0.00	+
31412UB74	CITIMORTGAGE, INC	34	\$5,247,651.94	25.01%	0 \$0.00	NA	0	\$0.00	
	Unavailable	86	\$15,730,952.35	74.99%			_	\$0.00	-
Total		120	\$20,978,604.29		0 \$0.00		1	\$0.00	
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31412UB82	CITIMORTGAGE, INC	51	\$9,979,878.00	21.2%	0 \$0.00	NA	0	\$0.00)
	Unavailable	190	\$37,103,235.40	78.8%	0 \$0.00	NA	0	\$0.00)
Total		241	\$47,083,113.40	100%	0 \$0.00		0	\$0.00)
31412UB90	CITIMORTGAGE, INC	21	\$3,821,183.74	23.58%	0 \$0.00	NA	0	\$0.00)
	Unavailable	66	\$12,383,007.44	76.42%			_	\$0.00	_
Total		87	\$16,204,191.18		0 \$0.00		-	\$0.00	
31412UBG4	CITIMORTGAGE, INC	3	\$197,687.10	4 55%	0 \$0.00	NA	0	\$0.00	
514120004	Unavailable	65	\$4,145,733.90	95.45%			+	\$0.00	
Total	Chavanaoic	68	\$4,343,421.00		0 \$0.00		-	\$0.00	_
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31412UBJ8	CITIMORTGAGE, INC	31	\$1,846,036.99	34.02%	0 \$0.00	NA	0	\$0.00	
	Unavailable	59	\$3,579,759.39	65.98%			-	\$0.00	
Total		90	\$5,425,796.38		0 \$0.00		-	\$0.00	
31412UBK5	CITIMORTGAGE, INC	66	\$6,226,328.49	27.98%			1	\$0.00	
	Unavailable	166	\$16,026,974.80	72.02%			1	\$0.00	
Total		232	\$22,253,303.29	100%	0 \$0.00		0	\$0.00)
31412UBL3	CITIMORTGAGE, INC	35	\$4,171,185.15	27.74%	0 \$0.00	NA	0	\$0.00)
	Unavailable	92	\$10,868,217.77	72.26%	0 \$0.00	NA	0	\$0.00)
Total		127	\$15,039,402.92	100%	0 \$0.00		0	\$0.00)
31412UBM1	CITIMORTGAGE, INC	55	\$7,610,205.06	26.58%	0 \$0.00	NA	0	\$0.00	
	Unavailable	151	\$21,022,325.70	73.42%	0 \$0.00	NA	0	\$0.00)
Total		206	\$28,632,530.76	100%	0 \$0.00		0	\$0.00)
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31412UBN9	CITIMORTGAGE, INC	48	\$2,768,612.30	39.57%			-	\$0.00	
	Unavailable	72	\$4,227,634.18	60.43%			_	\$0.00	-
Total		120	\$6,996,246.48	100%	0 \$0.00		U	\$0.00	Ή
31412UBP4	CITIMORTGAGE, INC	49	\$4,595,168.82	28.94%	0 \$0.00	NA	0	\$0.00)
	Unavailable	120	\$11,282,239.49	71.06%	0 \$0.00	NA	0	\$0.00)
Total		169	\$15,877,408.31	100%	0 \$0.00		0	\$0.00)
31412UBQ2	CITIMORTGAGE, INC	23	\$2,745,334.27	34.02%	0 \$0.00	NA	0	\$0.00	
	Unavailable	46	\$5,323,550.12	65.98%				\$0.00	_
Total		69	\$8,068,884.39		0 \$0.00			\$0.00	
Total	Onavanauic								

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2141211000	CITIMODEC A CE, INC	2.4	¢4 602 195 40	20 650	0,00,00	NI A		ቀለ ለለ	
31412UBR0	CITIMORTGAGE, INC Unavailable	34 85	\$4,693,185.49	28.65% 71.35%			-	\$0.00 \$0.00	
Total	Unavanable	119	\$11,689,696.71 \$16,382,882.20		0 \$0.00		-	\$0.00 \$0.00	
1 Otai		119	\$10,302,002.20	100 %	υ φυ.υυ		TO .	\$0.00	
31412UBT6	Unavailable	11	\$1,049,628.45	100%	0 \$0.00	NA	0	\$0.00	
Total		11	\$1,049,628.45		0 \$0.00		_	\$0.00	
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31412UBV1	CITIMORTGAGE, INC	143	\$27,101,033.52	25.25%	 		-	\$0.00	
	Unavailable	422	\$80,218,769.40	74.75%			_	\$0.00	
Total		565	\$107,319,802.92	100%	0 \$0.00		0	\$0.00	
31412UBW9	CITIMORTGAGE, INC	113	\$39,499,521.92	23.11%	0 \$0.00	NA	0	\$0.00	
	Unavailable	405	\$131,446,991.79	76.89%			_	\$0.00	
Total		518	\$170,946,513.71		0 \$0.00		0	\$0.00	
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31412UBX7	CITIMORTGAGE, INC	113	\$29,866,923.43	26.06%			_	\$0.00	
	Unavailable	347	\$84,757,263.70	73.94%			-	\$0.00	
Total		460	\$114,624,187.13	100%	0 \$0.00		0	\$0.00	
31412UBY5	CITIMORTGAGE, INC	2	\$494,213.42	11.79%	00 02 0	NΛ		\$0.00	
D14120D13	Unavailable	19	\$3,696,497.30	88.21%			-	\$0.00	
Total	Chavanable	21	\$4,190,710.72		0 \$0.00		_	\$0.00	
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31412UBZ2	CITIMORTGAGE, INC	3	\$464,926.34	7.77%	0 \$0.00	NA	0	\$0.00	
	Unavailable	50	\$5,517,378.41	92.23%	0 \$0.00	NA	0	\$0.00	
Total		53	\$5,982,304.75	100%	0 \$0.00		0	\$0.00	
31412UC32	CITIMORTGAGE, INC	1	\$53,600.00	0.92%	0 \$0.00	NΔ		\$0.00	
514120C32	Unavailable	97	\$5,764,671.32		0 \$0.00		-	\$0.00	
Total	Onavanaore	98	\$5,818,271.32		0 \$0.00		_	\$0.00	
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31412UC40	Unavailable	47	\$4,688,901.11		0 \$0.00		_	\$0.00	
Total		47	\$4,688,901.11	100%	0 \$0.00		0	\$0.00	
31412UC65	Unavailable	26	\$3,566,146.47	100%	0 \$0.00	NΔ	0	\$0.00	
Total	Chavanaoic	26	\$3,566,146.47		0 \$0.00		-	\$0.00	
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31412UC73	Unavailable	10	\$1,602,986.58	100%	0 \$0.00	NA	0	\$0.00	
Total		10	\$1,602,986.58	100%	0 \$0.00		0	\$0.00	
2141211001	Unavailable	7	¢1 607 254 62	1000	0.00.00	NT A		¢0.00	
31412UC81	Unavailable	7	\$1,607,354.62 \$1,607,354.62		0 \$0.00		-	\$0.00	
Total		7	\$1,607,354.62	100%	0 \$0.00		U	\$0.00	
31412UCA6	Unavailable	12	\$1,232,761.72	100%	0 \$0.00	NA	0	\$0.00	
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Total		12	\$1,232,761.72	100% 0 \$0.00	0 \$0.00
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31412UM23	CITIMORTGAGE, INC	22	\$5,560,426.09	10.78% 0 \$0.00	NA 0 \$0.00
	Unavailable	176	\$46,037,867.74	89.22% 0 \$0.00	NA 0 \$0.00
Total		198	\$51,598,293.83	100% 0 \$0.00	0 \$0.00
31412UM31	CITIMORTGAGE, INC	97	\$20,487,981.89	30.52% 0 \$0.00	NA 0 \$0.00
	Unavailable	181	\$46,650,015.74	69.48% 0 \$0.00	NA 0 \$0.00
Total		278	\$67,137,997.63	100% 0 \$0.00	0 \$0.00
31412UM49	Unavailable	17	\$1,751,713.70	100% 0 \$0.00	NA 0 \$0.00
Total	Ondvandore	17	\$1,751,713.70	100% 0 \$0.00	0 \$0.00
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31412UM56	CITIMORTGAGE, INC	202	\$43,030,642.64	30.73% 0 \$0.00	NA 0 \$0.00
	Unavailable	356	\$97,003,422.76	69.27% 0 \$0.00	NA 0 \$0.00
Total		558	\$140,034,065.40	100% 0 \$0.00	0 \$0.00
31412UM64	CITIMORTGAGE, INC	1	\$75,475.75	2.95% 0 \$0.00	NA 0 \$0.00
	Unavailable	18	\$2,480,620.45	97.05% 0 \$0.00	NA 0 \$0.00
Total		19	\$2,556,096.20	100% 0 \$0.00	0 \$0.00
31412UM72	CITIMORTGAGE, INC	101	\$27,791,904.62	26.26% 0 \$0.00	NA 0 \$0.00
514120W172	Unavailable	301	\$78,053,737.35	73.74% 0 \$0.00	NA 0 \$0.00
Total	Chavanable	402	\$105,845,641.97	100% 0 \$0.00	0 \$0.00
Total		102	ψ105,045,041.77	100 /ε 0 φυ.συ	υ ψυ.υυ
31412UM80	CITIMORTGAGE, INC	2	\$301,800.00	2.93% 0 \$0.00	NA 0 \$0.00
	Unavailable	49	\$9,982,627.36	97.07% 0 \$0.00	NA 0 \$0.00
Total		51	\$10,284,427.36	100% 0 \$0.00	0 \$0.00
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31412UMP2	CITIMORTGAGE, INC	23	\$1,409,971.50	49.12% 0 \$0.00	NA 0 \$0.00
T ()	Unavailable	21	\$1,460,382.07	50.88% 0 \$0.00	NA 0 \$0.00
Total		44	\$2,870,353.57	100% 0 \$0.00	0 \$0.00
31412UMQ0	CITIMORTGAGE, INC	32	\$3,118,442.65	53.49% 0 \$0.00	NA 0 \$0.00
D14120MQ0	Unavailable	27	\$2,711,621.01	46.51% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	59	\$5,830,063.66	100% 0 \$0.00	0 \$0.00
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31412UMR8	CITIMORTGAGE, INC	15	\$1,752,382.01	33.85% 0 \$0.00	NA 0 \$0.00
	Unavailable	29	\$3,424,223.29	66.15% 0 \$0.00	NA 0 \$0.00
Total		44	\$5,176,605.30	100% 0 \$0.00	0 \$0.00
31412UMS6	CITIMORTGAGE, INC	40	\$5,465,519.08	36.52% 0 \$0.00	NA 0 \$0.00
	Unavailable	69	\$9,499,690.92	63.48% 0 \$0.00	NA 0 \$0.00
Total		109	\$14,965,210.00	100% 0 \$0.00	0 \$0.00

31412UMT4	CITIMORTGAGE, INC	63	\$19,272,020.82	66.79%	0 \$0.00	NA	0	\$0.00	
	Unavailable	29	\$9,584,058.02	33.21%	0 \$0.00	NA	0	\$0.00	
Total		92	\$28,856,078.84	100%	0 \$0.00		0	\$0.00	
31412UMU1	CITIMORTGAGE, INC	38	\$6,207,588.25	32.88%	00.020	NΔ	0	\$0.00	
514120W01	Unavailable	78	\$12,669,329.34	67.12%			-	\$0.00	_
Total	Chavanable	116	\$12,009,329.34 \$18,876,917.59		0 \$0.00	IVA	-	\$0.00	
Total		110	\$10,070,717.37	100 /6	υ φυ.υυ		U	ψ υ. υυ	
31412UMW7	CITIMORTGAGE, INC	201	\$53,552,739.62	33.42%	0 \$0.00	NA	0	\$0.00	
	Unavailable	358	\$106,692,344.09	66.58%	0 \$0.00	NA	0	\$0.00	
Total		559	\$160,245,083.71	100%	0 \$0.00		0	\$0.00	
31412UMX5	CITIMORTGAGE, INC	86	\$20,847,717.25	21.02%	00.020	NΔ	0	\$0.00	
514120WA3	Unavailable	275	\$78,327,033.05	78.98%				\$0.00	
Total	Chavanaoic	361	\$99,174,750.30		0 \$0.00	1171	-	\$0.00	
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31412UMY3	CITIMORTGAGE, INC	1	\$246,981.17	2.87%	0 \$0.00	NA	0	\$0.00	
	Unavailable	40	\$8,355,965.38	97.13%	0 \$0.00	NA	0	\$0.00	
Total		41	\$8,602,946.55	100%	0 \$0.00		0	\$0.00	
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31412UN63	CITIMORTGAGE, INC	11	\$2,093,560.01	19.29%			-	\$0.00	
	Unavailable	45	\$8,761,777.29	80.71%			-	\$0.00	
Total		56	\$10,855,337.30	100%	0 \$0.00		0	\$0.00	
31412UN71	CITIMORTGAGE, INC	1	\$158,000.00	4.61%	0 \$0.00	NA	0	\$0.00	
D1112011/11	Unavailable	15	\$3,266,255.64	95.39%			-	\$0.00	
Total		16	\$3,424,255.64		0 \$0.00		-	\$0.00	
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31412UN89	CITIMORTGAGE, INC	3	\$794,426.24	49.86%				\$0.00	
	Unavailable	6	\$798,764.30	50.14%				\$0.00	
Total		9	\$1,593,190.54	100%	0 \$0.00		0	\$0.00	
31412UN97	CITIMORTGAGE, INC	7	\$875,746.11	22.71%	0 \$0.00	NA	0	\$0.00	
	Unavailable	18	\$2,981,118.74	77.29%			_	\$0.00	
Total		25	\$3,856,864.85	100%	0 \$0.00		0	\$0.00	
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31412UP20	CITIMORTGAGE, INC	469	\$139,817,625.80	51.36%			-	\$0.00	
	Unavailable	434	\$132,389,129.00	48.64%		NA	-	\$0.00	
Total		903	\$272,206,754.80	100%	0 \$0.00		0	\$0.00	
31412UP38	CITIMORTGAGE, INC	14	\$5,454,740.01	1.93%	0 \$0.00	NA	0	\$0.00	
211120130	Unavailable	882	\$277,904,725.86	98.07%			-	\$0.00	
Total	O IM , WINGIO	896	\$283,359,465.87		0 \$0.00		-	\$0.00	
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31412UP46	CITIMORTGAGE, INC	10	\$5,666,703.39	2.04%	0 \$0.00	NA	0	\$0.00	

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	Unavailable	895	\$272,696,188.06	97.96% 0 \$0.00		0 \$0.00	
Total		905	\$278,362,891.45	100% 0 \$0.00		0 \$0.00	
31412UP53	CITIMORTGAGE, INC	13	\$7,448,676.67	2.65% 0 \$0.00		0 \$0.00	
	Unavailable	903	\$274,161,080.69	97.35% 0 \$0.00		0 \$0.00	-
Total		916	\$281,609,757.36	100% 0 \$0.00		0 \$0.00	-
31412UP61	CITIMORTGAGE, INC	24	\$5,073,033.97	22.69% 0 \$0.00		0 \$0.00	
	Unavailable	61	\$17,281,106.94	77.31% 0 \$0.00		0 \$0.00	_
Total		85	\$22,354,140.91	100% 0 \$0.00		0 \$0.00	
31412UP79	CITIMORTGAGE, INC	4	\$1,259,200.00	18.91% 0 \$0.00	NA	0 \$0.00	
	Unavailable	27	\$5,399,637.70	81.09% 0 \$0.00	NA	0 \$0.00	
Total		31	\$6,658,837.70	100% 0 \$0.00		0 \$0.00	
31412UP87	CITIMORTGAGE, INC	1	\$102,604.77	4.49% 0 \$0.00	NA	0 \$0.00	
P11120107	Unavailable	18	\$2,183,050.48	95.51% 0 \$0.00		0 \$0.00	
Total		19	\$2,285,655.25	100% 0 \$0.00		0 \$0.00	
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31412UP95	CITIMORTGAGE, INC	6	\$1,604,410.68	28.28% 0 \$0.00	NA	0 \$0.00	
	Unavailable	15	\$4,068,192.63	71.72% 0 \$0.00		0 \$0.00	
Total		21	\$5,672,603.31	100% 0 \$0.00		0 \$0.00	
31412UPC8	CITIMORTGAGE, INC	5	\$606,758.70	55.55% 0 \$0.00	NA	0 \$0.00	
	Unavailable	3	\$485,442.89	44.45% 0 \$0.00	NA	0 \$0.00	
Total		8	\$1,092,201.59	100% 0 \$0.00		0 \$0.00	
31412UPD6	Unavailable	6	\$1,180,826.05	100% 0 \$0.00	NA	0 \$0.00	
Total		6	\$1,180,826.05	100% 0 \$0.00		0 \$0.00	
31412UPE4	CITIMORTGAGE, INC	21	\$1,316,211.67	16.6% 0 \$0.00	NA	0 \$0.00	
	Unavailable	99	\$6,613,829.96	83.4% 0 \$0.00		0 \$0.00	
Total		120	\$7,930,041.63	100% 0 \$0.00		0 \$0.00	
31412UPF1	CITIMORTGAGE, INC	16	\$1,611,092.56	12.71% 0 \$0.00	NΔ	0 \$0.00	
514120111	Unavailable	113	\$1,063,345.67	87.29% 0 \$0.00		0 \$0.00	
Total	Chavanaoic	129	\$12,674,438.23	100% 0 \$0.00		0 \$0.00	
Total		12)	Ψ12,07-1,430.23	100 /6 0 40:00		υ ψυ.υυ	
31412UPG9	CITIMORTGAGE, INC	14	\$1,642,403.93	14.13% 0 \$0.00	NA	0 \$0.00	
	Unavailable	85	\$9,981,043.07	85.87% 0 \$0.00	NA	0 \$0.00	
Total		99	\$11,623,447.00	100% 0 \$0.00		0 \$0.00	
31412UPH7	CITIMORTGAGE, INC	19	\$2,632,077.65	12.86% 0 \$0.00	NΔ	0 \$0.00	
017120111/	Unavailable	130	\$17,834,117.38	87.14% 0 \$0.00		0 \$0.00	
Total	Chavanaoic	149	\$20,466,195.03	100% 0 \$0.00		0 \$0.00	
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31412UPJ3	CITIMORTGAGE, INC	6	\$996,464.55		0 \$0.00		-	\$0.00	_
	Unavailable	77	\$12,565,107.98		0 \$0.00		-	\$0.00	
Total		83	\$13,561,572.53	100%	0 \$0.00		0	\$0.00	<u> </u>
31412UPK0	CITIMORTGAGE, INC	22	\$6,420,103.14	58.8%	0 \$0.00	NA	0	\$0.00	
514120110	Unavailable	14	\$4,497,965.58		0 \$0.00		-	\$0.00	
Total	Chavanaoic	36	\$10,918,068.72		0 \$0.00			\$0.00	
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31412UPL8	CITIMORTGAGE, INC	2	\$451,262.67	12.39%	0 \$0.00	NA	0	\$0.00	
	Unavailable	12	\$3,189,653.81	87.61%	0 \$0.00	NA	0	\$0.00	
Total		14	\$3,640,916.48	100%	0 \$0.00		0	\$0.00	
31412UPM6	CITIMORTGAGE, INC	2	\$598,643.98	5.44%	0 \$0.00	NA	0	\$0.00	
	Unavailable	40	\$10,415,323.04	94.56%			-	\$0.00	1
Total		42	\$11,013,967.02		0 \$0.00	·	-	\$0.00	
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31412UPP9	CITIMORTGAGE, INC	2	\$192,805.39		0 \$0.00		_	\$0.00	
	Unavailable	51	\$5,052,433.06		0 \$0.00	NA	-	\$0.00	
Total		53	\$5,245,238.45	100%	0 \$0.00		0	\$0.00	
31412UPQ7	CITIMORTGAGE, INC	5	\$602,466.59	23.47%	0 \$0.00	NA	0	\$0.00	
	Unavailable	17	\$1,963,993.04		0 \$0.00		-	\$0.00	
Total		22	\$2,566,459.63		0 \$0.00		-	\$0.00	
31412UPR5	Unavailable	44	\$6,077,673.23	100%	0 \$0.00	NΙΔ	0	\$0.00	
Total	Chavanaoic	44	\$6,077,673.23		0 \$0.00	11/1	-	\$0.00	
Total		1 1	ψ0,077,073.23	100 /6	υ φυ.υυ			ΨΟ•ΟΟ	
31412UPS3	CITIMORTGAGE, INC	1	\$152,250.00	3.27%	0 \$0.00	NA	0	\$0.00	
	Unavailable	28	\$4,496,867.13	96.73%	0 \$0.00	NA	0	\$0.00	
Total		29	\$4,649,117.13	100%	0 \$0.00		0	\$0.00	
31412UPT1	Unavailable	8	\$2,212,639.29	100%	0 \$0.00	NA	0	\$0.00	
Total	O TAX T WILLIAM T	8	\$2,212,639.29		0 \$0.00			\$0.00	
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31412UPU8	CITIMORTGAGE, INC	1.5	\$39,500.00		0 \$0.00		-	\$0.00	
T-4-1	Unavailable	15	\$3,326,704.00		0 \$0.00	NA		\$0.00	
Total		16	\$3,366,204.00	100%	0 \$0.00		V	\$0.00	
31412UPW4	Unavailable	57	\$6,929,534.34	100%	0 \$0.00	NA	0	\$0.00	
Total		57	\$6,929,534.34	100%	0 \$0.00		0	\$0.00	
21.41.27.77.72	CYMPA CODMIC : CT. TYC		#0 27 271 0 :	2.7151	0.00.00		H	φο o o	_
31412UPX2	CITIMORTGAGE, INC	5	\$925,351.84		0 \$0.00		_	\$0.00	
T. 4.1	Unavailable	97	\$25,430,963.12		0 \$0.00			\$0.00	
Total		102	\$26,356,314.96	100%	0 \$0.00		U	\$0.00	Щ

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31412UPY0	Unavailable	136	\$33,752,449.32	100%	++-	_			\$0.00	
Total		136	\$33,752,449.32	100%	0 \$0	.00		0	\$0.00	
31412UPZ7	CITIMORTGAGE, INC	19	\$4,556,539.99	5.52%	0.80	.00	NA	0	\$0.00	
011120127	Unavailable	264	\$78,001,864.94	94.48%	1 1			-	\$0.00	
Total	Onavanaore	283	\$82,558,404.93	100%					\$0.00	
31412UQA1	CITIMORTGAGE, INC	29	\$6,166,307.24	43.75%	++-	_	NA	0	\$0.00	
	Unavailable	28	\$7,927,976.20	56.25%	++-	_		_	\$0.00	
Total		57	\$14,094,283.44	100%	0 \$0	.00		0	\$0.00	
31412UQB9	CITIMORTGAGE, INC	97	\$22,020,199.85	23.9%	0.80	00	NA	0	\$0.00	
511120 QB)	Unavailable	257	\$70,115,625.97	76.1%	_				\$0.00	
Total	Onavanaore	354	\$92,135,825.82	100%				-	\$0.00	
31412UQC7	CITIMORTGAGE, INC	7	\$1,747,133.38	11.9%		_		_	\$0.00	
	Unavailable	56	\$12,934,686.10	88.1%	1 1			_	\$0.00	1
Total		63	\$14,681,819.48	100%	0 \$0	.00		0	\$0.00	
21/12110D5	Unavailable	10	\$1,280,608.38	100%	0.00	00	NI A	^	\$0.00	
31412UQD5 Total	Unavanable	10	\$1,280,608.38	100%		_			\$0.00 \$0.00	_
lotai		10	\$1,200,000.30	100 70	υφυ	.00		v	φυ.υυ	
31412UQE3	CITIMORTGAGE, INC	15	\$3,783,483.47	14.94%	0 \$0	.00	NA	0	\$0.00	
	Unavailable	75	\$21,543,444.25	85.06%	0 \$0	.00	NA	0	\$0.00	
Total		90	\$25,326,927.72	100%	0 \$0	.00		0	\$0.00	
31412UQF0	CITIMORTGAGE, INC	58	\$14,655,354.47	10.36%	0.00	00	NI A	0	\$0.00	
p14120Q10	Unavailable	475	\$126,868,365.29	89.64%	-				\$0.00	
Total	Chavanable	533	\$141,523,719.76	100%		_			\$0.00	
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31412UQG8	CITIMORTGAGE, INC	1	\$110,000.00	0.77%	_			_	\$0.00	
	Unavailable	74	\$14,151,689.42	99.23%				_	\$0.00	
Total		75	\$14,261,689.42	100%	0 \$0	.00		0	\$0.00	
21412110116	T Y., 1 - 1 - 1 - 1	0	¢1 221 050 00	1000	0.00	00	NT A	_	¢Ω ΩΩ	
31412UQH6	Unavailable	9 9	\$1,221,950.00	100% 100%				_	\$0.00 \$0.00	
Total		9	\$1,221,950.00	100%	0 30	.00		U	<u>\$0.00</u>	
31412UQJ2	Unavailable	16	\$1,495,932.58	100%	0 \$0	.00	NA	0	\$0.00	
Total		16	\$1,495,932.58	100%					\$0.00	
31412UQL7	CITIMORTGAGE, INC	44	\$10,441,485.99	21.2%				1	\$0.00	
	Unavailable	129	\$38,820,096.08	78.8%		_		_	\$0.00	_
Total		173	\$49,261,582.07	100%	0 \$0	.00		0	\$0.00	
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31412UQM5	CITIMORTGAGE, INC	3	\$436,527.49	10.31%	0 \$0.00	NA	0	\$0.00	
	Unavailable	21	\$3,796,488.62	89.69%	0 \$0.00	NA	0	\$0.00	
Total		24	\$4,233,016.11	100%	0 \$0.00		0	\$0.00	
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31412UQN3	CITIMORTGAGE, INC	127	\$29,166,138.00	26.23%	0 \$0.00	NA	0	\$0.00	
	Unavailable	297	\$82,046,953.84	73.77%	0 \$0.00	NA	0	\$0.00	
Total		424	\$111,213,091.84	100%	0 \$0.00		0	\$0.00	
21.4121.000	CITTO A OPTICA CE. INIC	0	Φ1 227 772 02	12.200	0,00,00	NT A		ΦΩ ΩΩ	
31412UQP8	CITIMORTGAGE, INC	9	\$1,227,773.02	13.28%			-	\$0.00	
T-4-1	Unavailable	37	\$8,017,786.82	86.72%			-	\$0.00	
Total		46	\$9,245,559.84	100%	0 \$0.00		U	\$0.00	
31412UQQ6	CITIMORTGAGE, INC	3	\$383,726.85	4.85%	0 \$0.00	NA	0	\$0.00	
	Unavailable	44	\$7,536,155.12	95.15%				\$0.00	
Total		47	\$7,919,881.97		0 \$0.00		_	\$0.00	
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31412UQR4	CITIMORTGAGE, INC	88	\$22,945,593.81	19.53%				\$0.00	
	Unavailable	366	\$94,553,595.60	80.47%			-	\$0.00	
Total		454	\$117,499,189.41	100%	0 \$0.00		0	\$0.00	
31412USW1	Unavailable	7	\$2,551,000.00	100%	0 \$0.00	NΙΛ	Ω	\$0.00	
Total	Chavanable	7	\$2,551,000.00 \$2,551,000.00		0 \$0.00		_	\$0.00	
lotai		- 	\$2,331,000.00	100 %	υ φυ.υυ		V	φυ.υυ	
31412USX9	CITIMORTGAGE, INC	2	\$574,900.00	4.17%	0 \$0.00	NA	0	\$0.00	
	Unavailable	38	\$13,203,733.53	95.83%	0 \$0.00			\$0.00	
Total		40	\$13,778,633.53	100%	0 \$0.00		0	\$0.00	
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31412USZ4	Unavailable	15	\$4,263,063.37		0 \$0.00		_	\$0.00	
Total		15	\$4,263,063.37	100%	0 \$0.00		0	\$0.00	
	ACTION A PEDED AT						H		
31413CQG7	ASTORIA FEDERAL SAVINGS AND LOAN	59	\$14,014,035.05	100%	0 \$0.00	NΙΛ	\cap	\$0.00	
514130007	ASSOCIATION	39	\$14,014,033.03	100 /	0 30.00	NA	U	φυ.υυ	
Total		59	\$14,014,035.05	100%	0 \$0.00		0	\$0.00	
	ASTORIA FEDERAL								
31413CQH5	SAVINGS AND LOAN	5	\$1,128,400.00	100%	0 \$0.00	NA	0	\$0.00	
T	ASSOCIATION		Φ1 120 100 00	1000	0.00			ΦΩ ΩΩ	
Total		5	\$1,128,400.00	100%	0 \$0.00		U	\$0.00	
	ASTORIA FEDERAL						Н		
31413CQJ1	SAVINGS AND LOAN	11	\$2,568,000.00	100%	0 \$0.00	NA	0	\$0.00	
	ASSOCIATION		,2 00,000.00	100,0	+ 3.00	. 11.1	Ŭ	, 5.50	
Total		11	\$2,568,000.00	100%	0 \$0.00		0	\$0.00	
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31413CQK8		28	\$4,260,043.96	100%	0 \$0.00	NA	0	\$0.00	
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	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION						
Total		28	\$4,260,043.96	100% 0 \$0.00		0 \$0	0.00
31413RLD6	DORAL BANK	10	\$1,049,936.00	69.45% 0 \$0.00	NA	0.\$0	0.00
51113RED0	Unavailable	2	\$461,827.88	30.55% 0 \$0.00			0.00
Total		12	\$1,511,763.88	100% 0 \$0.00			0.00
31413XEM1	M & T REALTY CAPITAL CORPORATION	1	\$5,362,000.00	100% 0 \$0.00	NA	0 \$0).00
Total		1	\$5,362,000.00	100% 0 \$0.00		0 \$0	0.00
31413XES8	WALKER & DUNLOP, LLC	1	\$17,500,000.00	100% 0 \$0.00	NA	0 \$0	0.00
Total	,	1	\$17,500,000.00	100% 0 \$0.00			0.00
31413XK44	CENTERLINE MORTGAGE CAPITAL INC	1	\$8,790,458.16	100% 0 \$0.00	NA	0 \$0).00
Total		1	\$8,790,458.16	100% 0 \$0.00		0 \$0	0.00
31413XK69	PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$63,567,000.00	100% 0 \$0.00	NA	0 \$0).00
Total		1	\$63,567,000.00	100% 0 \$0.00		0 \$0	0.00
31413XK77	PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$47,803,000.00	100% 0 \$0.00	NA	0 \$0).00
Total		1	\$47,803,000.00	100% 0 \$0.00		0 \$0	0.00
31413XKP7	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$8,500,000.00	100% 0 \$0.00	NA	0 \$0).00
Total		1	\$8,500,000.00	100% 0 \$0.00		0 \$0	0.00
31413XL92	WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$7,991,663.34	100% 0 \$0.00	NA	0 \$0).00
Total		1	\$7,991,663.34	100% 0 \$0.00		0 \$0	0.00
31413XLU5	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$10,000,000.00	100% 0 \$0.00	NA	0 \$0).00
Total		1	\$10,000,000.00	100% 0 \$0.00		0 \$0	0.00
31413XMG5	ARBOR COMMERCIAL FUNDING LLC	1	\$1,140,886.84	100% 0 \$0.00	NA	0 \$0).00
Total		1	\$1,140,886.84	100% 0 \$0.00		0 \$0	0.00

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31413XMM2	ARBOR COMMERCIAL	1	\$1,798,084.76	1000	_	\$0.00	NT A	0	\$0.00	
	FUNDING LLC	1			L	·				
Total		1	\$1,798,084.76	100%	0	\$0.00		0	\$0.00	
31413XMQ3	ALLIANT CAPITAL LLC	1	\$5,450,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$5,450,000.00	100%	0	\$0.00		0	\$0.00	
31413XMS9	CENTERLINE MORTGAGE CAPITAL INC	1	\$6,553,343.57	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$6,553,343.57	100%	0	\$0.00		0	\$0.00	
31413XMT7	ARBOR COMMERCIAL FUNDING LLC	1	\$1,998,005.17	100%	0	\$0.00	NA	0	\$0.00	
Total	T OTTO BEE	1	\$1,998,005.17	100%	0	\$0.00		0	\$0.00	
31413XMY6	ARBOR COMMERCIAL FUNDING LLC	1	\$3,439,138.00	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$3,439,138.00	100%	0	\$0.00		0	\$0.00	
31413XN58	ALLIANT CAPITAL LLC	1	\$2,400,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total	ADEMINIT CHITTIE ELC	1	\$2,400,000.00		_	\$0.00		_	\$0.00	
31413XNC3	CENTERLINE MORTGAGE CAPITAL INC	1	\$32,870,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$32,870,000.00	100%	0	\$0.00		0	\$0.00	
31413XNE9	CAPMARK FINANCE INC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$3,000,000.00		_	\$0.00			\$0.00	
31413XNF6	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$13,929,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$13,929,000.00	100%	0	\$0.00		0	\$0.00	
31413XNG4	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$10,232,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$10,232,000.00	100%	0	\$0.00		0	\$0.00	
31413XNR0	CENTERLINE MORTGAGE CAPITAL INC	1	\$5,618,083.50	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$5,618,083.50	100%	0	\$0.00		0	\$0.00	
31413XNS8	PNC ARCS LLC	1	\$22,802,295.28		-	\$0.00		_	\$0.00	
Total		1	\$22,802,295.28	100%	[0	\$0.00		U	\$0.00	

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	ARBOR COMMERCIAL		h4 100 T			d.c. c. =	<u> </u>		Φ.C	
31413XNU3	FUNDING LLC	1	\$1,198,758.96		L	\$0.00			\$0.00	
Total		1	\$1,198,758.96	100%	0	\$0.00		0	\$0.00	
31413XNV1	ARBOR COMMERCIAL FUNDING LLC	1	\$7,991,647.50			\$0.00	NA	0	\$0.00	
Total		1	\$7,991,647.50	100%	0	\$0.00		0	\$0.00	
31413XP23	M & T REALTY CAPITAL CORPORATION	1	\$1,264,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$1,264,000.00	100%	0	\$0.00		0	\$0.00	
31413XP56 Total	WALKER & DUNLOP, LLC	1 1	\$7,500,000.00 \$7,500,000.00		-	\$0.00 \$0.00			\$0.00 \$0.00	
31413XP64	ARBOR COMMERCIAL FUNDING LLC	1	\$10,988,471.68			\$0.00			\$0.00	
Total	FUNDING LLC	1	\$10,988,471.68	100%	0	\$0.00		0	\$0.00	
31413XPB3	PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$198,423,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$198,423,000.00	100%	0	\$0.00		0	\$0.00	
31413XPL1	RED MORTGAGE CAPITAL, INC	1	\$9,625,500.00	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$9,625,500.00	100%	0	\$0.00		0	\$0.00	
31413XPM9	PNC ARCS LLC	1	\$5,250,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$5,250,000.00	100%	0	\$0.00			\$0.00	
31413XPS6	RED MORTGAGE CAPITAL, INC	1	\$1,732,500.00	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$1,732,500.00	100%	0	\$0.00		0	\$0.00	
31413XPY3	ARBOR COMMERCIAL FUNDING LLC	1	\$1,957,934.15	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$1,957,934.15	100%	0	\$0.00		0	\$0.00	
31413XQC0	WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$3,995,394.71	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$3,995,394.71	100%	0	\$0.00		0	\$0.00	
31413XQF3	PNC ARCS LLC	1	\$2,147,776.48		-	\$0.00		_	\$0.00	
Total		1	\$2,147,776.48	100%	0	\$0.00		0	\$0.00	

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31413XQG1	PNC ARCS LLC	1	\$31,255,102.02	100% 0 \$0.00	NA	0 \$0.	00
Total		1	\$31,255,102.02	100% 0 \$0.00		0 \$0.	00
31413XQP1	PNC ARCS LLC	1	\$11,678,959.82	100% 0 \$0.00	NA	0 \$0.	00
Total		1	\$11,678,959.82	100% 0 \$0.00		0 \$0.	00
31413XQU0	M & T REALTY CAPITAL CORPORATION	1	\$2,120,000.00	100% 0 \$0.00	NA	0 \$0.	00
Total		1	\$2,120,000.00	100% 0 \$0.00		0 \$0.	00
31413XQV8	M & T REALTY CAPITAL CORPORATION	1	\$3,000,000.00	100% 0 \$0.00	NA	0 \$0.	00
Total		1	\$3,000,000.00	100% 0 \$0.00		0 \$0.	00
31413XR21	GREYSTONE SERVICING CORPORATION INC	1	\$2,338,000.00	100% 0 \$0.00	NA	0 \$0.	00
Total		1	\$2,338,000.00	100% 0 \$0.00		0 \$0.	00
31413XR39	GREYSTONE SERVICING CORPORATION INC	1	\$4,000,000.00	100% 0 \$0.00	NA	0 \$0.	00
Total		1	\$4,000,000.00	100% 0 \$0.00		0 \$0.	00
31413XR47	GREYSTONE SERVICING CORPORATION INC	1	\$3,424,000.00	100% 0 \$0.00	NA	0 \$0.	00
Total		1	\$3,424,000.00	100% 0 \$0.00		0 \$0.	00
31413XRE5	MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,600,000.00	100% 0 \$0.00	NA	0 \$0.	00
Total		1	\$1,600,000.00	100% 0 \$0.00		0 \$0.	00
31413XRL9	RED MORTGAGE CAPITAL, INC	1	\$15,120,000.00	100% 0 \$0.00	NA	0 \$0.	00
Total		1	\$15,120,000.00	100% 0 \$0.00		0 \$0.	00
31413XRM7	RED MORTGAGE CAPITAL, INC	1	\$16,101,300.00	100% 0 \$0.00	NA	0 \$0.	00
Total		1	\$16,101,300.00	100% 0 \$0.00		0 \$0.	00
31413XRP0	GREYSTONE SERVICING CORPORATION INC	1	\$1,664,000.00	100% 0 \$0.00	NA	0 \$0.	00
Total		1	\$1,664,000.00	100% 0 \$0.00		0 \$0.	00
31413XRR6	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$15,850,000.00	100% 0 \$0.00	NA	0 \$0.	00

Total		1	\$15,850,000.00	100% 0 \$0.00		0	\$0.00	
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31413XRV7	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$22,000,000.00	100% 0 \$0.00	NA	0	\$0.00	
Total		1	\$22,000,000.00	100% 0 \$0.00		0	\$0.00	
31413XRW5	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$13,745,420.00	100% 0 \$0.00	NA	0	\$0.00	
Total		1	\$13,745,420.00	100% 0 \$0.00		0	\$0.00	
31413XRZ8	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$4,266,000.00	100% 0 \$0.00	NA	0	\$0.00	
Total		1	\$4,266,000.00	100% 0 \$0.00		0	\$0.00	
31413XS38	CAPMARK FINANCE INC	1	\$2,178,774.26	100% 0 \$0.00	NA	_	\$0.00	
Total		1	\$2,178,774.26	100% 0 \$0.00		0	\$0.00	
31413XS53	PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$8,098,000.00	100% 0 \$0.00	NA	0	\$0.00	
Total		1	\$8,098,000.00	100% 0 \$0.00		0	\$0.00	
31413XS79	ALLIANT CAPITAL LLC	1	\$5,500,000.00	100% 0 \$0.00	NA	0	\$0.00	_
Total		1	\$5,500,000.00	100% 0 \$0.00		0	\$0.00	
31413XS95	GREYSTONE SERVICING CORPORATION INC	1	\$1,250,000.00	100% 0 \$0.00			\$0.00	
Total		1	\$1,250,000.00	100% 0 \$0.00		0	\$0.00	
31413XSK0	WALKER & DUNLOP, LLC	1	\$12,100,000.00	100% 0 \$0.00	NA	_	\$0.00	_
Total		1	\$12,100,000.00	100% 0 \$0.00		0	\$0.00	
31413XSL8	GREYSTONE SERVICING CORPORATION INC	1	\$1,065,000.00	100% 0 \$0.00	NA	0	\$0.00	
Total		1	\$1,065,000.00	100% 0 \$0.00		0	\$0.00	
31413XSV6	GREYSTONE SERVICING CORPORATION INC	1	\$1,072,000.00	100% 0 \$0.00	NA	0	\$0.00	
Total		1	\$1,072,000.00	100% 0 \$0.00		0	\$0.00	
31413XT52	GREYSTONE SERVICING CORPORATION INC	1	\$925,000.00	100% 0 \$0.00	NA	0	\$0.00	
	COM OMITION INC					-		_

31413XT60	GREYSTONE SERVICING CORPORATION INC	1	\$1,300,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$1,300,000.00	100%	0	\$0.00		0	\$0.00	
31413XT86	WALKER & DUNLOP, LLC	1	\$60,000,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$60,000,000.00	100%	0	\$0.00		0	\$0.00	
31413XT94	GREYSTONE SERVICING CORPORATION INC	1	\$775,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$775,000.00	100%	0	\$0.00		0	\$0.00	
31413XTA1	GREYSTONE SERVICING CORPORATION INC	1	\$1,746,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$1,746,000.00	100%	0	\$0.00		0	<u>\$0.00</u>	-
31413XTB9 Total	Unavailable	1	\$420,000,000.00 \$420,000,000.00		-	\$0.00 \$0.00			\$0.00 \$0.00	
Total		1	\$ 1 20,000,000.00	100 /0	V	φυ.υυ		U	ψ υ. υυ	
31413XTE3	GREYSTONE SERVICING CORPORATION INC	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$2,000,000.00	100%	0	\$0.00		0	\$0.00	
31413XTG8	GREYSTONE SERVICING CORPORATION INC	1	\$1,230,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$1,230,000.00	100%	0	\$0.00		0	\$0.00	
31413XTS2	RED MORTGAGE CAPITAL, INC	1	\$6,500,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$6,500,000.00	100%	0	\$0.00		0	\$0.00	
31413XU50	GREYSTONE SERVICING CORPORATION INC	1	\$3,100,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$3,100,000.00	100%	0	\$0.00		0	\$0.00	
31413XUA9	CENTERLINE MORTGAGE CAPITAL INC	1	\$19,676,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$19,676,000.00	100%	0	\$0.00		0	\$0.00	
31413XUB7	CENTERLINE MORTGAGE CAPITAL INC	1	\$52,151,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$52,151,000.00	100%	0	\$0.00		0	\$0.00	
31413XUH4	GREYSTONE SERVICING CORPORATION INC	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$2,500,000.00	100%	0	\$0.00		0	\$0.00	

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31413XUK7	GREYSTONE SERVICING CORPORATION INC	1	\$2,450,000.00	100% 0 \$0.00	NA	0	\$0.00	
Total		1	\$2,450,000.00	100% 0 \$0.00		0	\$0.00	
31413XUU5	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$45,000,000.00	100% 0 \$0.00	NA	0	\$0.00	
Total		1	\$45,000,000.00	100% 0 \$0.00		0	\$0.00	
31413XUV3	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$8,000,000.00	100% 0 \$0.00	NA	O	\$0.00	
Total		1	\$8,000,000.00	100% 0 \$0.00		0	\$0.00	
31413XUW1	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$10,700,000.00	100% 0 \$0.00	NA	0	\$0.00	
Total		1	\$10,700,000.00	100% 0 \$0.00		0	\$0.00	
31413XUX9	WELLS FARGO BANK N.A	1	\$5,507,309.30	100% 0 \$0.00	NA	0	\$0.00	
Total	WEELS TANGO BANKINA	1	\$5,507,309.30	100% 0 \$0.00		_	\$0.00	
			. , ,				-	
31413XV42	GREYSTONE SERVICING CORPORATION INC	1	\$1,600,000.00	100% 0 \$0.00	NA	0	\$0.00	
Total		1	\$1,600,000.00	100% 0 \$0.00		0	\$0.00	
31413XV75	ALLIANT CAPITAL LLC	1	\$7,000,000.00	100% 0 \$0.00	NA	0	\$0.00	
Total		1	\$7,000,000.00	100% 0 \$0.00		_	\$0.00	
31413XVB6	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$15,482,874.16	100% 0 \$0.00	NA	0	\$0.00	
Total		1	\$15,482,874.16	100% 0 \$0.00		0	\$0.00	
31413XVF7	GREYSTONE SERVICING CORPORATION INC	1	\$8,200,000.00	100% 0 \$0.00	NA	0	\$0.00	
Total		1	\$8,200,000.00	100% 0 \$0.00		0	\$0.00	
31413XVM2	PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$3,000,000.00	100% 0 \$0.00	NA	0	\$0.00	
Total		1	\$3,000,000.00	100% 0 \$0.00		0	\$0.00	
31413XVW0	GREYSTONE SERVICING CORPORATION INC	1	\$775,000.00	100% 0 \$0.00	NA	0	\$0.00	
Total		1	\$775,000.00	100% 0 \$0.00		0	\$0.00	
31413XWA7		1	\$4,000,000.00	100% 0 \$0.00	NA	0	\$0.00	

l 1	DEUTSCHE BANK	1	1						, 1	1
	BERKSHIRE MORTGAGE, INC								 	
Total	IIIC	1	\$4,000,000.00	100%	0	\$0.00		0	\$0.00	
	MMA MORTGAGE				-	\vdash		H		\vdash
31413XWF6	INVESTMENT CORPORATION	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$3,500,000.00	100%	0	\$0.00		0	\$0.00	$ar{\Box}$
31413XWK5	WELLS FARGO BANK N.A	1	\$5,265,000.00	100%	0	\$0.00	NA	0	\$0.00	\vdash
Total		1	\$5,265,000.00		-	\$0.00		-	\$0.00	1
31413XWZ2	WELLS FARGO BANK N.A	1	\$4,450,000.00	100%	0	\$0.00	NA	0	\$0.00	\vdash
Total	W DDD TIMES DIE	1	\$4,450,000.00		-	\$0.00 \$0.00		-	\$0.00	+
31413XX40	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,440,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$2,440,000.00	100%	0	\$0.00		0	\$0.00	\Box
	HOMESTREET CAPITAL				-			H	<u> </u> 	\vdash
31413XXC2	CORPORATION	1	\$2,126,000.00		L	\$0.00		Ш	\$0.00	
Total		1	\$2,126,000.00	100%	0	\$0.00		0	\$0.00	<u> </u>
31413XXK4	GREYSTONE SERVICING CORPORATION INC	1	\$1,800,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$1,800,000.00	100%	0	\$0.00		0	\$0.00	Ĺ
31413XXU2	CBRE MULTIFAMILY CAPITAL, INC	1	\$29,000,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$29,000,000.00	100%	0	\$0.00		0	\$0.00	$ar{\Box}$
31413XY80	WELLS FARGO BANK N.A	1	\$4,600,000.00	100%	0	\$0.00	NA	0	\$0.00	\vdash
Total	11220 11111	1	\$4,600,000.00		_	\$0.00		_	\$0.00	-
31413XYH0	CWCAPITAL	1	\$2,800,000.00	100%	0	\$0.00	NA	0	\$0.00	\vdash
Total	CWCAITIAL	1	\$2,800,000.00		_	\$0.00 \$0.00		_	\$0.00 \$0.00	+
	CD AND DD ID CE DEAL					\Box		Ц		Ĺ
31413XZD8	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,200,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$2,200,000.00	100%	0	\$0.00		0	\$0.00	Ē
31413XZE6	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,600,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total	LOTITIE CITITIE 220	1	\$1,600,000.00	100%	0	\$0.00		0	\$0.00	

31413XZP1	WELLS FARGO BANK N.A	1	\$4,300,000.00	100%	0 \$0.00	NA	0	\$0.00	
Total		1	\$4,300,000.00	100%	0 \$0.00		0	\$0.00	
31415CCM7	CTX MORTGAGE	90	\$20,417,134.01	100%	0 \$0.00	NA	0	\$0.00	
Total	COMPANY, LLC	90	\$20,417,134.01		0 \$0.00			\$0.00	
		70	Ψ20,117,12 1101	100 /6	φο.σσ			φοισσ	
31415CCN5	CTX MORTGAGE COMPANY, LLC	24	\$4,679,470.09	100%	0 \$0.00	NA	0	\$0.00	
Total		24	\$4,679,470.09	100%	0 \$0.00		0	\$0.00	
31415LX28	KB HOME MORTGAGE, LLC	16	\$2,974,679.00	100%	0 \$0.00	NA	0	\$0.00	
Total	FIRST TIOTHE WIGHT GITTER, BEE	16	\$2,974,679.00		0 \$0.00		-	\$0.00	
31415LX36	KB HOME MORTGAGE, LLC	24	\$4,879,991.00		0 \$0.00	NA	_	\$0.00	
Total		24	\$4,879,991.00	100%	0 \$0.00		0	\$0.00	
31415TQJ2	SALEM FIVE MORTGAGE COMPANY, LLC	28	\$5,999,600.00	100%	0 \$0.00	NA	0	\$0.00	
Total	,	28	\$5,999,600.00	100%	0 \$0.00		0	\$0.00	
			44.224.524.20		0.40.00		_	** **	
31415YJQ3	SUNTRUST MORTGAGE INC	5	\$1,324,651.58	13.23%			_	\$0.00	
Total	Unavailable	26 31	\$8,691,150.78 \$10,015,802.36	86.77%	0 \$0.00 0 \$0.00	NA	-	\$0.00 \$0.00	
1 Otal		31	\$10,015,602.50	100%	U \$U.UU		v	\$U.UU	
31415YJR1	Unavailable	36	\$15,032,351.24	100%	0 \$0.00	NA	0	\$0.00	
Total		36	\$15,032,351.24	100%	0 \$0.00		_	\$0.00	
31415YJS9	SUNTRUST MORTGAGE INC	10	\$2,462,041.90	35.16%	0.00	NΔ	Λ	\$0.00	
514151357	Unavailable	15	\$4,539,888.92	64.84%				\$0.00	
Total	ona vanaore	25	\$7,001,930.82		0 \$0.00			\$0.00	
31415YJT7	SUNTRUST MORTGAGE INC	3	\$692,404.91		0 \$0.00		-	\$0.00	
	Unavailable	17	\$4,325,181.49		0 \$0.00	NA	1	\$0.00	
Total		20	\$5,017,586.40	100%	0 \$0.00		0	\$0.00	
31415YJU4	SUNTRUST MORTGAGE INC	10	\$2,040,700.00	23.35%	0.80.00	NA	0	\$0.00	
514131304	Unavailable	25	\$6,699,150.00	76.65%			1	\$0.00	
Total	Chavanaore	35	\$8,739,850.00		0 \$0.00			\$0.00	
21415VIV2	CHNTDHET MODTCACE INC	5	¢1 224 100 00	25.02%	00.02	NI A	Λ	¢ስ ሰስ	
31415YJV2	SUNTRUST MORTGAGE INC Unavailable	5 12	\$1,234,100.00 \$3,698,900.00	74.98%			1	\$0.00 \$0.00	
Total	Onavanaoic	17	\$4,933,000.00		0 \$0.00		-	\$0.00	
John		17	ψ-1,223,000.00	100 /0	Ψυ•υυ		9	ψυ•υυ	\vdash
31415YMB2	THIRD FEDERAL SAVINGS AND LOAN	164	\$25,093,193.27	100%	0 \$0.00	NA	0	\$0.00	

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Total		164	\$25,093,193.27	100%	0	\$0.00		U	\$0.00	
31415YME6	THIRD FEDERAL SAVINGS AND LOAN	79	\$10,002,079.02	100%	0	\$0.00	NA	0	\$0.00	
Total		79	\$10,002,079.02	100%	0	\$0.00		0	<u>\$0.00</u>	
31415YMF3	THIRD FEDERAL SAVINGS AND LOAN	37	\$5,003,967.21	100%	0	\$0.00	NA	0	\$0.00	
Total		37	\$5,003,967.21	100%	0	\$0.00		0	\$0.00	
31415YMG1	THIRD FEDERAL SAVINGS AND LOAN	66	\$25,208,698.00	100%	0	\$0.00	NA	0	\$0.00	
Total		66	\$25,208,698.00	100%	0	\$0.00		0	\$0.00	
31415ҮМН9	THIRD FEDERAL SAVINGS AND LOAN	108	\$30,214,323.03	100%	0	\$0.00	NA	0	\$0.00	
Total		108	\$30,214,323.03	100%	0	\$0.00		0	\$0.00	
31415YMJ5	THIRD FEDERAL SAVINGS AND LOAN	24	\$2,837,271.57	100%	0	\$0.00	NA	0	\$0.00	
Total		24	\$2,837,271.57	100%	0	\$0.00		0	\$0.00	
31415YMK2	THIRD FEDERAL SAVINGS AND LOAN	13	\$2,004,114.02	100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$2,004,114.02	100%	0	\$0.00		0	\$0.00	
31415YML0	THIRD FEDERAL SAVINGS AND LOAN	86	\$19,880,167.48	100%	0	\$0.00	NA	0	\$0.00	
Total		86	\$19,880,167.48	100%	0	\$0.00		0	\$0.00	
31415YMM8	THIRD FEDERAL SAVINGS AND LOAN	151	\$25,107,881.04	100%	0	\$0.00	NA	0	\$0.00	
Total		151	\$25,107,881.04	100%	0	\$0.00		0	\$0.00	
31415YMR7	THIRD FEDERAL SAVINGS AND LOAN	216	\$25,209,459.62	100%	0	\$0.00	NA	0	\$0.00	
Total		216	\$25,209,459.62	100%	0	\$0.00		0	\$0.00	
31415YP29	SUNTRUST MORTGAGE INC Unavailable	3	\$554,437.98 \$585,084.04	48.66% 51.34%	_			-	\$0.00 \$0.00	
Total	Unavanaut	6	\$1,139,522.02	100%	1				\$0.00 \$0.00	
31415YP45	SUNTRUST MORTGAGE INC	6	\$1,078,183.39	93.94%	_			_	\$0.00	
Total	Unavailable	7	\$69,500.00 \$1,147,683.39	6.06% 100%			1	_	\$0.00 \$0.00	
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31415YP52	SUNTRUST MORTGAGE INC	4	\$476,029.55	18.24%	0 \$0.00	NA	0	\$0.00	
	Unavailable	11	\$2,134,035.02	81.76%	0 \$0.00	NA	0	\$0.00	
Total		15	\$2,610,064.57	100%	0 \$0.00		0	\$0.00	<u> </u>
21.4157/DC0	GUNERUGE MOREGA GE DIG	27	ф2.412.750.01	20.248	0,00	27.4		ΦΩ ΩΩ	<u> </u>
31415YP60	SUNTRUST MORTGAGE INC	27	\$3,412,759.01	39.34%			_	\$0.00	
	Unavailable	32	\$5,262,306.63	60.66%			-	\$0.00	
Total		59	\$8,675,065.64	100%	0 \$0.00		0	\$0.00	
31415YP78	SUNTRUST MORTGAGE INC	4	\$451,085.16	39.96%	0 \$0.00	NA	0	\$0.00	
	Unavailable	5	\$677,685.03	60.04%	0 \$0.00	NA	0	\$0.00	
Total		9	\$1,128,770.19	100%	0 \$0.00		0	\$0.00	
21415VD06	CLINEDLICE MODECAGE INC	226	ФС7 (10 2C0 C0	67.446	0,00	NT A	0	ΦΩ ΩΩ	
31415YP86	SUNTRUST MORTGAGE INC	226	\$67,619,260.69	67.44%				\$0.00	
Total	Unavailable	107	\$32,652,434.88	32.56%	0 \$0.00		_	\$0.00 \$0.00	
Total		333	\$100,271,695.57	100%	0 50.00		U	\$0.00	
31415YP94	SUNTRUST MORTGAGE INC	87	\$24,689,549.50	26.14%	0.\$0.00	NA	0	\$0.00	
511151171	Unavailable	227	\$69,774,780.58	73.86%				\$0.00	
Total	e na vanao se	314	\$94,464,330.08		0 \$0.00		-	\$0.00	-
			+9 -0 -900 0000		7		Ť	7 - 1 - 1	
31415YQ28	SUNTRUST MORTGAGE INC	206	\$13,436,341.54	56.19%	0 \$0.00	NA	0	\$0.00	
	Unavailable	149	\$10,476,896.21	43.81%	0 \$0.00	NA	0	\$0.00	
Total		355	\$23,913,237.75	100%	0 \$0.00		0	\$0.00	
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31415YQ36	SUNTRUST MORTGAGE INC	147	\$14,304,946.35	46.31%			_	\$0.00	
	Unavailable	169	\$16,582,315.21	53.69%				\$0.00	
Total		316	\$30,887,261.56	100%	0 \$0.00		0	\$0.00	
31415YQ44	SUNTRUST MORTGAGE INC	23	\$1,464,670.22	19.43%	0 \$0.00	NA	0	\$0.00	
	Unavailable	91	\$6,075,236.66		0 \$0.00		_	\$0.00	-
Total		114	\$7,539,906.88		0 \$0.00			\$0.00	
24.44.5330.54		4.4	01.101.510.05	1122~	0.00		_	.	<u> </u>
31415YQ51	SUNTRUST MORTGAGE INC	11	\$1,121,648.26		0 \$0.00		•	\$0.00	
T-4-1	Unavailable	69	\$6,704,406.00	85.67%				\$0.00	
Total		80	\$7,826,054.26	100%	0 \$0.00		V	\$0.00	
31415YQ69	SUNTRUST MORTGAGE INC	5	\$447,577.42	30.89%	0 \$0.00	NA	0	\$0.00	
	Unavailable	6	\$1,001,256.94	69.11%	0 \$0.00	NA	0	\$0.00	
Total		11	\$1,448,834.36	100%	0 \$0.00		0	\$0.00	
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31415YQ77	SUNTRUST MORTGAGE INC	101	\$25,309,034.37	44.16%	 		_	\$0.00	
m ()	Unavailable	122	\$32,003,970.00	55.84%			_	\$0.00	
Total		223	\$57,313,004.37	100%	0 \$0.00		U	\$0.00	\vdash
31415YQ85	SUNTRUST MORTGAGE INC	105	\$21,997,537.22	36.68%	0 \$0.00	NA	0	\$0.00	\vdash
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	Unavailabla	175	\$27,066,095,70	63.32%	00 02	NTA	Ы	\$0.00	
Total	Unavailable	280	\$37,966,985.70 \$59,964,522.92		0 \$0.00		_	\$0.00 \$0.00	
Total		200	\$39,90 4 ,322.92	100 %	υ φυ.υυ		V	φυ.υυ	
31415YQ93	SUNTRUST MORTGAGE INC	5	\$383,250.00	11.25%	0.80.00	NA	0	\$0.00	
511151 Q55	Unavailable	27	\$3,022,493.37	88.75%			-	\$0.00	
Total		32	\$3,405,743.37		0 \$0.00		_	\$0.00	
			. ,						
31415YQA0	SUNTRUST MORTGAGE INC	184	\$59,120,953.68	66.56%	0 \$0.00	NA	0	\$0.00	
	Unavailable	92	\$29,697,780.04	33.44%	0 \$0.00	NA	0	\$0.00	
Total		276	\$88,818,733.72	100%	0 \$0.00		0	\$0.00	
31415YQB8	SUNTRUST MORTGAGE INC	160	\$30,661,959.77	55.09%	0 \$0.00	NA	0	\$0.00	
	Unavailable	103	\$24,999,470.79	44.91%	0 \$0.00	NA	0	\$0.00	
Total		263	\$55,661,430.56	100%	0 \$0.00		0	\$0.00	
31415YQC6	SUNTRUST MORTGAGE INC	148	\$26,502,537.60	52.31%	0 \$0.00	NA	0	\$0.00	
	Unavailable	99	\$24,161,806.32	47.69%	0 \$0.00	NA	0	\$0.00	
Total		247	\$50,664,343.92	100%	0 \$0.00		0	\$0.00	
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31415YQD4	SUNTRUST MORTGAGE INC	141	\$21,913,031.49	62.34%				\$0.00	
	Unavailable	95	\$13,235,664.17	37.66%				\$0.00	
Total		236	\$35,148,695.66	100%	0 \$0.00		0	\$0.00	
31415YQE2	SUNTRUST MORTGAGE INC	33	\$3,275,150.00		0 \$0.00		\boldsymbol{T}	\$0.00	
	Unavailable	40	\$4,034,956.11		0 \$0.00		-	\$0.00	
Total		73	\$7,310,106.11	100%	0 \$0.00		0	\$0.00	
31415YQF9	SUNTRUST MORTGAGE INC	74	\$8,796,852.17	66.22%	0 \$0.00	NA	0	\$0.00	
	Unavailable	38	\$4,486,785.02	33.78%	0 \$0.00	NA	0	\$0.00	
Total		112	\$13,283,637.19	100%	0 \$0.00		0	\$0.00	
31415YQG7	SUNTRUST MORTGAGE INC	190	\$30,458,019.10	73.82%	0 \$0.00	NA	0	\$0.00	
	Unavailable	50	\$10,801,251.65	26.18%	0 \$0.00	NA	0	\$0.00	
Total		240	\$41,259,270.75	100%	0 \$0.00		0	\$0.00	
31415YQH5	SUNTRUST MORTGAGE INC	163	\$29,392,217.09	66.51%			-	\$0.00	
	Unavailable	62	\$14,802,574.54	33.49%			-	\$0.00	
Total		225	\$44,194,791.63	100%	0 \$0.00		0	\$0.00	
31415YQJ1	SUNTRUST MORTGAGE INC	15	\$1,186,411.38	41.24%	0 \$0.00	NA	0	\$0.00	
	Unavailable	14	\$1,690,613.91	58.76%			-	\$0.00	
Total		29	\$2,877,025.29		0 \$0.00		-	\$0.00	
31415YQK8	SUNTRUST MORTGAGE INC	79	\$13,595,261.55	42.56%	0.50.00	NΙΛ	0	\$0.00	
P17121 QIX0	Unavailable	93	\$18,348,136.18	57.44%			-	\$0.00	
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Total		172	\$31,943,397.73	100% 0 \$0.00	0 \$0.00
31415YQL6	SUNTRUST MORTGAGE INC	27	\$3,961,085.55	20.69% 0 \$0.00	NA 0 \$0.00
	Unavailable	82	\$15,186,280.85	79.31% 0 \$0.00	NA 0 \$0.00
Total		109	\$19,147,366.40	100% 0 \$0.00	0 \$0.00
31415YQM4	SUNTRUST MORTGAGE INC	18	\$2,415,883.64	49.33% 0 \$0.00	NA 0 \$0.00
	Unavailable	21	\$2,481,663.10	50.67% 0 \$0.00	NA 0 \$0.00
Total		39	\$4,897,546.74	100% 0 \$0.00	0 \$0.00
31415YQN2	SUNTRUST MORTGAGE INC	228	\$40,176,319.91	70.18% 0 \$0.00	NA 0 \$0.00
	Unavailable	80	\$17,070,010.59	29.82% 0 \$0.00	NA 0 \$0.00
Total		308	\$57,246,330.50	100% 0 \$0.00	0 \$0.00
31415YQP7	SUNTRUST MORTGAGE INC	109	\$28,059,730.52	44.88% 0 \$0.00	NA 0 \$0.00
511131 Q17	Unavailable	130	\$34,462,022.31	55.12% 0 \$0.00	NA 0 \$0.00
Total	Chavanable	239	\$62,521,752.83	100% 0 \$0.00	0 \$0.00
31415YQQ5	SUNTRUST MORTGAGE INC	129	\$29,858,886.63	45.64% 0 \$0.00	NA 0 \$0.00
	Unavailable	131	\$35,559,385.75	54.36% 0 \$0.00	NA 0 \$0.00
Total		260	\$65,418,272.38	100% 0 \$0.00	0 \$0.00
31415YQR3	SUNTRUST MORTGAGE INC	111	\$20,712,240.76	40.61% 0 \$0.00	NA 0 \$0.00
	Unavailable	119	\$30,292,175.55	59.39% 0 \$0.00	NA 0 \$0.00
Total		230	\$51,004,416.31	100% 0 \$0.00	0 \$0.00
31415YQS1	SUNTRUST MORTGAGE INC	92	\$23,207,049.27	37.88% 0 \$0.00	NA 0 \$0.00
	Unavailable	161	\$38,061,908.46	62.12% 0 \$0.00	NA 0 \$0.00
Total		253	\$61,268,957.73	100% 0 \$0.00	0 \$0.00
31415YQT9	SUNTRUST MORTGAGE INC	160	\$31,227,953.86	54.51% 0 \$0.00	NA 0 \$0.00
	Unavailable	125	\$26,060,777.90	45.49% 0 \$0.00	NA 0 \$0.00
Total		285	\$57,288,731.76	100% 0 \$0.00	0 \$0.00
31415YQU6	SUNTRUST MORTGAGE INC	100	\$24,109,189.95	39.91% 0 \$0.00	NA 0 \$0.00
511101200	Unavailable	142	\$36,295,774.66	60.09% 0 \$0.00	NA 0 \$0.00
Total		242	\$60,404,964.61	100% 0 \$0.00	0 \$0.00
21415VOV4	CUNTRUCT MORTCACE INC	58	¢14.252.742.46	25.45% 0 \$0.00	NA 0 \$0.00
31415YQV4	SUNTRUST MORTGAGE INC Unavailable	198	\$14,253,742.46 \$41,747,745.30	74.55% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total		256	\$56,001,487.76	100% 0 \$0.00	0 \$0.00
31415YQW2	SUNTRUST MORTGAGE INC	56	\$12,151,375.56	19.82% 0 \$0.00	NA 0 \$0.00
D14131QW2	Unavailable	202	\$49,157,623.43	80.18% 0 \$0.00	NA 0 \$0.00
Total	Onavanaoic	258	\$61,308,998.99	100% 0 \$0.00	0 \$0.00
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31415YQX0	SUNTRUST MORTGAGE INC	72	\$15,126,806.30	17.43%	0 \$0.00	NA	0	\$0.00	
	Unavailable	315	\$71,665,471.39	82.57%			_	\$0.00	
Total		387	\$86,792,277.69	100%	0 \$0.00		0	\$0.00	
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31415YQY8	SUNTRUST MORTGAGE INC	37	\$7,814,811.64		0 \$0.00			\$0.00	
	Unavailable	322	\$74,437,794.93		0 \$0.00		_	\$0.00	
Total		359	\$82,252,606.57	100%	0 \$0.00		0	\$0.00	
31415YQZ5	SUNTRUST MORTGAGE INC	92	\$16,458,134.74	31.72%				\$0.00	
	Unavailable	149	\$35,433,872.58	68.28%			-	\$0.00	
Total		241	\$51,892,007.32	100%	0 \$0.00		0	\$0.00	
31415YRA9	SUNTRUST MORTGAGE INC	5	\$748,500.00	0.22%	0 \$0.00	NΙΛ	Λ	\$0.00	
D14131 KA9	Unavailable	40	\$7,358,992.00	90.77%			_	\$0.00	
Total	Chavanaoic	45	\$8,107,492.00		0 \$0.00 0 \$0.00		-	\$0.00 \$0.00	
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31415YRB7	SUNTRUST MORTGAGE INC	58	\$10,918,247.00	40.1%	0 \$0.00	NA	0	\$0.00	
514151KB7	Unavailable	79	\$16,307,628.94		0 \$0.00		-	\$0.00	
Total	Chavanaore	137	\$27,225,875.94		0 \$0.00		-	\$0.00	
Total		107	Ψ21,220,010.51	100 /	υ ψυισυ		Ü	ψ0•00	
31415YRC5	SUNTRUST MORTGAGE INC	1	\$67,000.00	3.42%	0 \$0.00	NA	0	\$0.00	
7111011100	Unavailable	13	\$1,891,190.10	96.58%			-	\$0.00	
Total	e na vanaoze	14	\$1,958,190.10		0 \$0.00		-	\$0.00	
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31415YRD3	SUNTRUST MORTGAGE INC	8	\$2,424,475.00	40.38%	0 \$0.00	NA	0	\$0.00	
	Unavailable	9	\$3,579,510.00	59.62%				\$0.00	
Total		17	\$6,003,985.00	100%	0 \$0.00		0	\$0.00	
31415YRE1	SUNTRUST MORTGAGE INC	4	\$1,605,000.00	15.96%	0 \$0.00	NA	0	\$0.00	
	Unavailable	21	\$8,450,700.00	84.04%	0 \$0.00	NA	0	\$0.00	
Total		25	\$10,055,700.00	100%	0 \$0.00		0	\$0.00	
31415YRF8	SUNTRUST MORTGAGE INC	13	\$3,713,000.00	36.87%	0 \$0.00	NA	0	\$0.00	
	Unavailable	21	\$6,357,448.29	63.13%	0 \$0.00	NA	0	\$0.00	
Total		34	\$10,070,448.29	100%	0 \$0.00		0	\$0.00	
31415YXE4	SUNTRUST MORTGAGE INC	170	\$50,909,101.41	65.54%			-	\$0.00	
	Unavailable	91	\$26,766,688.26	34.46%				\$0.00	
Total		261	\$77,675,789.67	100%	0 \$0.00		0	\$0.00	
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31415YXF1	SUNTRUST MORTGAGE INC	13	\$6,563,364.20		0 \$0.00		-	\$0.00	
	Unavailable	220	\$69,696,141.35	91.39%				\$0.00	
Total		233	\$76,259,505.55	100%	0 \$0.00		0	\$0.00	
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31415YXG9	SUNTRUST MORTGAGE INC	358	\$110,093,972.18	70.93%	0 \$0.00	NA	0	\$0.00	
	Unavailable	150	\$45,122,617.67	29.07%	0 \$0.00	NA	0	\$0.00	
Total		508	\$155,216,589.85	100%	0 \$0.00		0	\$0.00	<u> </u>
31415YXH7	SUNTRUST MORTGAGE INC	247	\$74,156,632.91	47.19%	080.00	NΔ	Ω	\$0.00	
514131 <i>X</i> 117	Unavailable	257	\$82,974,743.23	52.81%			-	\$0.00	_
Total	Onavanaoic	504	\$157,131,376.14		0 \$0.00		$\boldsymbol{\sqcap}$	\$0.00 \$0.00	
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31415YXJ3	SUNTRUST MORTGAGE INC	221	\$68,613,306.51	48.75%	0 \$0.00	NA	0	\$0.00	
	Unavailable	224	\$72,135,422.41	51.25%	0 \$0.00	NA	0	\$0.00	
Total		445	\$140,748,728.92	100%	0 \$0.00		0	\$0.00	
31415YXK0	SUNTRUST MORTGAGE INC	161	\$46,627,315.53	39.81%	080.00	NΔ	Ω	\$0.00	
514131 AKO	Unavailable	236	\$70,507,672.60	60.19%				\$0.00	
Total	Onavanaoie	397	\$117,134,988.13		0 \$0.00		_	\$0.00 \$0.00	
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31415YXL8	SUNTRUST MORTGAGE INC	92	\$28,613,842.47	32.05%	0 \$0.00	NA	0	\$0.00	
	Unavailable	192	\$60,662,940.49	67.95%	0 \$0.00	NA	0	\$0.00	
Total		284	\$89,276,782.96	100%	0 \$0.00		0	\$0.00	
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31415YXM6	SUNTRUST MORTGAGE INC	105	\$32,387,569.64	38.95%			_	\$0.00	
	Unavailable	167	\$50,774,440.45	61.05%			-	\$0.00	
Total		272	\$83,162,010.09	100%	0 \$0.00		0	\$0.00	
31415YXN4	SUNTRUST MORTGAGE INC	123	\$40,074,135.13	39.73%	0 \$0.00	NA	0	\$0.00	
	Unavailable	192	\$60,800,227.76	60.27%			-	\$0.00	_
Total		315	\$100,874,362.89		0 \$0.00		0	\$0.00	
21.4157770	CLINED LICE MODES A CE INC	1.5.5	Φ40.040. 712. 66	25.528	0,00	N.T.A.		ΦΩ ΩΩ	
31415YXP9	SUNTRUST MORTGAGE INC	155	\$48,840,712.66	35.53%			_	\$0.00	
Total	Unavailable	289 444	\$88,623,599.33 \$137,464,311.99	64.47% 100%	0 \$0.00		_	\$0.00 \$0.00	
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31415YXQ7	SUNTRUST MORTGAGE INC	143	\$9,637,695.04	51.8%	0 \$0.00	NA	0	\$0.00	
	Unavailable	126	\$8,967,015.66	48.2%	0 \$0.00	NA	0	\$0.00	
Total		269	\$18,604,710.70	100%	0 \$0.00		0	\$0.00	
21.415XXXD5	CLINTED LICE MODERA CE INC	100	Φ10 C1C 22C 10	50.450	0,00	NT A		ΦΩ ΩΩ	
31415YXR5	SUNTRUST MORTGAGE INC Unavailable	188 171	\$18,616,336.10 \$16,875,380.60	52.45% 47.55%				\$0.00 \$0.00	
Total	Onavanabic	359	\$35,491,716.70		0 \$0.00		-	\$0.00 \$0.00	
Total		337	\$33,491,710.70	100 %	0 50.00		V	φυ.υυ	
31415YXS3	SUNTRUST MORTGAGE INC	95	\$26,969,106.55	31.18%	0 \$0.00	NA	0	\$0.00	
	Unavailable	216	\$59,514,855.81	68.82%			-	\$0.00	
Total		311	\$86,483,962.36	100%	0 \$0.00		0	\$0.00	_
014153/3/701	CHNED FOR MODES ASSESSED	100	¢10.074.606.03	10.00	0,00,00	N.T.A		ቀለ ለለ	
31415YXT1	SUNTRUST MORTGAGE INC	133	\$19,874,686.82	18.9%	0 \$0.00	NA	U	\$0.00	

	rr '1 1 1	416	Φ05 2 01 77 4 01	01 10/	0 \$0.00	NT A		\$0.00	
Total	Unavailable	416 549	\$85,281,774.01		0 \$0.00		-	\$0.00 \$0.00	
Total		349	\$105,156,460.83	100%	0 30.00		V	50.00	
31415YXU8	SUNTRUST MORTGAGE INC	13	\$1,567,228.18	100%	0 \$0.00	NA	0	\$0.00	
Total	Servines i Monte Gride Inte	13	\$1,567,228.18		0 \$0.00			\$0.00	
			1 / /						
31415YXV6	SUNTRUST MORTGAGE INC	20	\$2,451,598.43	91.87%	0 \$0.00	NA	0	\$0.00	
	Unavailable	2	\$217,029.77	8.13%	0 \$0.00	NA	0	\$0.00	
Total		22	\$2,668,628.20	100%	0 \$0.00		0	\$0.00	
31415YXW4	SUNTRUST MORTGAGE INC	8	\$852,807.52	50.69%	0 \$0.00	NA	0	\$0.00	
	Unavailable	5	\$829,505.12	49.31%	0 \$0.00	NA	0	\$0.00	
Total		13	\$1,682,312.64	100%	0 \$0.00		0	\$0.00	
31416AFM7	POPULAR MORTGAGE, INC	28	\$3,370,225.67	100%	0 \$0.00	NA	0	\$0.00	
Total	, i	28	\$3,370,225.67		0 \$0.00		-	\$0.00	
31416AFN5	POPULAR MORTGAGE, INC	43	\$5,481,282.90	98.25%	0 \$0.00	NA	0	\$0.00	
	Unavailable	1	\$97,809.05	1.75%	0 \$0.00	NA	0	\$0.00	
Total		44	\$5,579,091.95	100%	0 \$0.00		0	\$0.00	
31416AFP0	POPULAR MORTGAGE, INC	8	\$1,120,505.49	100%	0 \$0.00	NA	0	\$0.00	
Total		8	\$1,120,505.49	100%	0 \$0.00		0	\$0.00	
31416AFQ8	POPULAR MORTGAGE, INC	10	\$979,011.40	78.91%	0 \$0.00	NA	0	\$0.00	
	Unavailable	3	\$261,730.72		0 \$0.00		-	\$0.00	
Total		13	\$1,240,742.12	100%	0 \$0.00		0	\$0.00	
31416AFR6	POPULAR MORTGAGE, INC	76	\$11,453,783.10	100%	0 \$0.00	NA	0	\$0.00	
Total	·	76	\$11,453,783.10	100%	0 \$0.00		_	\$0.00	
31416AFS4	POPULAR MORTGAGE, INC	76	\$12,645,495.02	93.76%	0 \$0.00	NA	0	\$0.00	
	Unavailable	5	\$841,473.81		0 \$0.00		1	\$0.00	
Total		81	\$13,486,968.83	100%	0 \$0.00		1	\$0.00	
31416AFT2	POPULAR MORTGAGE, INC	48	\$8,184,701.60	99 09%	0 \$0.00	NA	0	\$0.00	
D1110/H 12	Unavailable	1	\$74,909.88		0 \$0.00		1	\$0.00	
Total	Ond variable	49	\$8,259,611.48		0 \$0.00		1	\$0.00	
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31416AFU9	POPULAR MORTGAGE, INC	24	\$3,992,574.26		0 \$0.00		_	\$0.00	
	Unavailable	2	\$237,900.00		0 \$0.00		-	\$0.00	
Total		26	\$4,230,474.26	100%	0 \$0.00		0	\$0.00	
31416AFV7	POPULAR MORTGAGE, INC	10	\$1,421,908.40		0 \$0.00		-	\$0.00	<u> </u>
	Unavailable	1	\$78,000.00	5.2%	0 \$0.00	NA	0	\$0.00	

Total		11	\$1,499,908.40	100% 0 \$0.00		0 \$	0.00
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31416AFW5	POPULAR MORTGAGE, INC	11 11	\$2,037,047.03	100% 0 \$0.00 100% 0 \$0.00			0.00 0.00
Total		11	\$2,037,047.03	100% 0 50.00		יקט	0.00
31416AFX3	POPULAR MORTGAGE, INC	8	\$1,590,947.14	100% 0 \$0.00	NA	0 \$	0.00
Total		8	\$1,590,947.14	100% 0 \$0.00			0.00
31416APV6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	133	\$27,564,407.33	100% 0 \$0.00	NA	0 \$0	0.00
Total		133	\$27,564,407.33	100% 0 \$0.00		0 \$	0.00
31416AQM5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	69	\$14,163,514.24	100% 0 \$0.00	NA	0 \$0	0.00
Total		69	\$14,163,514.24	100% 0 \$0.00		0 \$	0.00
31416AQN3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	244	\$48,040,199.98	100% 0 \$0.00	NA	0 \$0	0.00
Total		244	\$48,040,199.98	100% 0 \$0.00		0 \$	0.00
31416AQP8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	153	\$24,489,185.56	100% 0 \$0.00	NA	0 \$0	0.00
Total		153	\$24,489,185.56	100% 0 \$0.00		0 \$	0.00
31416AQR4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	132	\$20,801,506.26	100% 0 \$0.00	NA	0 \$0	0.00
Total		132	\$20,801,506.26	100% 0 \$0.00		0 \$	0.00
31416AQS2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	127	\$16,841,084.72	100% 0 \$0.00	NA	0 \$0	0.00
Total		127	\$16,841,084.72	100% 0 \$0.00		0 \$	0.00
31416H3D5	Unavailable	145	\$32,599,574.06	100% 0 \$0.00	NA	0 \$	0.00
Total		145	\$32,599,574.06	100% 0 \$0.00		0 \$	0.00
31416JX22	FIRST BANK DBA FIRST BANK MORTGAGE	82	\$16,490,196.19	100% 0 \$0.00	NA	0 \$0	0.00
Total		82	\$16,490,196.19	100% 0 \$0.00		0 \$	0.00
31416JX30	FIRST BANK DBA FIRST BANK MORTGAGE	87	\$12,490,744.51	100% 0 \$0.00	NA	0 \$0	0.00

Total		87	\$12,490,744.51	100% 0 \$0.00	(\$0.0	0
31416JX48	FIRST BANK DBA FIRST BANK MORTGAGE	23	\$2,958,178.80	100% 0 \$0.00	NA (\$0.0	0
Total		23	\$2,958,178.80	100% 0 \$0.00	(\$0.0	0
31416JX55	FIRST BANK DBA FIRST BANK MORTGAGE	78	\$8,231,658.09	100% 0 \$0.00	NA (\$0.0	0
Total		78	\$8,231,658.09	100% 0 \$0.00	(\$0.0	0
31416K5A2	ADVANCED FINANCIAL SERVICES, INC	11	\$1,254,736.79	100% 0 \$0.00	NA (\$0.0	0
Total		11	\$1,254,736.79	100% 0 \$0.00	(\$0.0	0
31416K5C8	ADVANCED FINANCIAL SERVICES, INC	14	\$2,128,400.00	100% 0 \$0.00	NA (\$0.0	0
Total		14	\$2,128,400.00	100% 0 \$0.00	(\$0.0	0
31416K6R4	INDEPENDENT BANK CORPORATION	19	\$1,572,700.00	100% 0 \$0.00	NA (\$0.0	0
Total		19	\$1,572,700.00	100% 0 \$0.00	(\$0.0	0
31416KP51	WACHOVIA MORTGAGE, FSB	11	\$1,128,706.30	100% 0 \$0.00	NA (\$0.0	0
Total		11	\$1,128,706.30	100% 0 \$0.00	(\$0.0	0
31416KP69	WACHOVIA MORTGAGE, FSB	12	\$1,759,841.14	100% 0 \$0.00	NA (\$0.0	0
Total		12	\$1,759,841.14	100% 0 \$0.00	(\$0.0	0
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31416KP77	WACHOVIA MORTGAGE, FSB	22	\$3,469,440.36	100% 0 \$0.00	NA (\$0.0	0
Total		22	\$3,469,440.36	100% 0 \$0.00	(\$0.0	0
31416KP85	WACHOVIA MORTGAGE, FSB	1,055	\$248,024,925.88	100% 0 \$0.00	NA (\$0.0	0
Total		1,055	\$248,024,925.88	100% 0 \$0.00	(\$0.0	0
31416KP93	WACHOVIA MORTGAGE, FSB	273	\$18,671,649.29	100% 0 \$0.00	NA (\$0.0	0
Total		273	\$18,671,649.29	100% 0 \$0.00	(\$0.0	0
31416KQA9	WACHOVIA MORTGAGE, FSB	305	\$30,084,673.02	100% 0 \$0.00	NA (\$0.0	0
Total		305	\$30,084,673.02	100% 0 \$0.00	(\$0.0	0
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31416KQB7	1	366	\$48,143,445.31	100% 0 \$0.00	NA (\$0.0	0

	WACHOVIA MORTGAGE, FSB								
Total		366	\$48,143,445.31	100%	0 \$0.00		0	\$0.00	
31416KQC5	WACHOVIA MORTGAGE, FSB	1,189	\$328,024,035.80	100%	0 \$0.00	NA	0	\$0.00	
Total		1,189	\$328,024,035.80	100%	0 \$0.00		0	\$0.00	
31416KQD3	WACHOVIA MORTGAGE, FSB	60	\$3,861,299.95	100%	0 \$0.00	NA	0	\$0.00	
Total		60	\$3,861,299.95	100%	0 \$0.00		0	\$0.00	
31416KQE1	WACHOVIA MORTGAGE, FSB	24	\$2,301,244.78	100%	0 \$0.00	NA	0	\$0.00	
Total		24	\$2,301,244.78	100%	0 \$0.00		0	\$0.00	
31416KQF8	WACHOVIA MORTGAGE, FSB	35	\$4,538,956.42	100%	0 \$0.00	NA	0	\$0.00	
Total		35	\$4,538,956.42	100%	0 \$0.00		0	\$0.00	
31416KQG6	WACHOVIA MORTGAGE, FSB	96	\$24,378,878.63	100%	0 \$0.00	NA	0	\$0.00	
Total		96	\$24,378,878.63	100%	0 \$0.00		0	\$0.00	
31416KQH4	WACHOVIA MORTGAGE, FSB	16	\$1,370,546.22	100%	0 \$0.00	NA	0	\$0.00	
Total		16	\$1,370,546.22	100%	0 \$0.00		0	\$0.00	
31416KX29	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$359,100.00		0 \$0.00			\$0.00	
Total	Unavailable	8	\$1,245,730.53			NA		\$0.00	
Total		10	\$1,604,830.53	100%	0 \$0.00		V	\$0.00	
31416KX37	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$390,000.00		0 \$0.00			\$0.00	
Total	Unavailable	217 219	\$54,702,934.40 \$55,092,934.40		0 \$0.00 0 \$0.00	NA	1	\$0.00 \$0.00	
Total		219	\$55,092,954.40	100%	0 50.00		V	\$0.00	
31416KX45	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$3,345,920.00		0 \$0.00			\$0.00	
Total	Unavailable	343 355	\$99,615,837.25 \$102,061,757.25		0 \$0.00 0 \$0.00	NA	_	\$0.00 \$0.00	
1 Otal		355	\$102,961,757.25	100%	v 90.00		U	φ υ. 00	
31416KX52	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,780,638.04		0 \$0.00			\$0.00	
	Unavailable	125	\$36,897,694.01		0 \$0.00	NA	-	\$0.00	
Total		136	\$39,678,332.05	100%	0 \$0.00		0	\$0.00	l

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214160000	FLAGSTAR CAPITAL		Φ 570 207 00	20.21%	0,00	X 7.4	0	ΦΩ ΩΩ	_
31416KX60	MARKETS CORPORATION	3	\$570,297.00	28.21%	0 \$0.00	NA	O	\$0.00	
	Unavailable	6	\$1,451,299.00	71.79%	0 \$0.00	NA	0	\$0.00	
Total		9	\$2,021,596.00	100%	0 \$0.00		0	\$0.00	
31416KX78	FLAGSTAR CAPITAL	16	\$3,995,252.00	5.48%	0\$0.00	NA	0	\$0.00	
	MARKETS CORPORATION Unavailable	231	¢60 020 471 67	04.520/	0 \$0.00	NIA		\$0.00	⊬
Total	Onavanable	247	\$68,938,471.67 \$72,933,723.67		0 \$0.00	INA	$\boldsymbol{ o}$	\$0.00 \$0.00	_
10001		1 2 17	ψ12,900,120.01	100 /0	φοισσ		Ů	φοισσ	
31416KX86	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,545,439.85	6.39%	0 \$0.00	NA	0	\$0.00	
	Unavailable	132	\$37,272,809.70	93.61%	0 \$0.00	NA	0	\$0.00	
Total		142	\$39,818,249.55	100%	0 \$0.00		0	\$0.00	<u> </u>
31416KX94	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$212,509.71	14.21%	0 \$0.00	NA	0	\$0.00	
	Unavailable	21	\$1,283,115.59	85.79%	0 \$0.00	NA	0	\$0.00	
Total		25	\$1,495,625.30	100%	0 \$0.00		0	\$0.00	
	FLAGSTAR CAPITAL						H		
31416KXQ6	MARKETS CORPORATION	25	\$5,304,735.90	4.77%	0 \$0.00	NA	0	\$0.00	
	Unavailable	371	\$105,828,479.53		0 \$0.00		$\boldsymbol{ o}$	\$0.00	_
Total		396	\$111,133,215.43	100%	0 \$0.00		0	\$0.00	-
		+			H - H		H		<u> </u>
31416KXR4	FLAGSTAR CAPITAL MARKETS CORPORATION	34	\$6,814,114.03		0 \$0.00		Ш	\$0.00	
	Unavailable	302	\$81,821,925.84		0 \$0.00	NA	\boldsymbol{T}	\$0.00	_
Total		336	\$88,636,039.87	100%	0 \$0.00		0	\$0.00	
31416KXS2	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$558,190.67	1.43%	0 \$0.00	NA	0	\$0.00	
	Unavailable	126	\$38,449,897.03	98.57%	0 \$0.00	NA	0	\$0.00	
Total		129	\$39,008,087.70	100%	0 \$0.00		0	\$0.00	
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31416KXT0	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,436,063.53		0 \$0.00		Ш	\$0.00	
	Unavailable	66	\$18,364,028.77		0 \$0.00		-	\$0.00	1
Total		71	\$19,800,092.30	100%	0 \$0.00		0	\$0.00	
31416KXU7	FLAGSTAR CAPITAL MARKETS CORPORATION	36	\$7,340,195.43	5.55%	0 \$0.00	NA	0	\$0.00	
	Unavailable	495	\$124,999,386.53		0 \$0.00		_	\$0.00	1
Total		531	\$132,339,581.96	100%	0 \$0.00		0	\$0.00	_
								<u></u>	

31416KXW3 Total	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	3 131 134 4 28	\$343,253.73 \$32,452,688.76 \$32,795,942.49 \$760,102.72	98.95% 100%	0 \$0.00 0 \$0.00 0 \$0.00	NA	0	\$0.00 \$0.00 \$0.00	
Total	Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION	134 4	\$32,795,942.49	100%			-		
31416KXW3 Total	MARKETS CORPORATION	134 4	\$32,795,942.49	100%			-		
31416KXW3 Total 31416KXX1	MARKETS CORPORATION		\$760,102.72	0.640				' l	
Total	MARKETS CORPORATION		\$760,102.72	0.6401			_	\longrightarrow	
		28		9.04%	0 \$0.00	NA	O	\$0.00	
		∠0	\$7,123,397.32	90.36%	0 \$0.00	NA	0	\$0.00	
31416KXX1		32	\$7,883,500.04	100%	0 \$0.00		0	\$0.00	
	FLAGSTAR CAPITAL MARKETS CORPORATION	24	\$5,548,166.19		0 \$0.00		Ш	\$0.00	
	Unavailable	209	\$54,357,991.45		0 \$0.00		-	\$0.00	
Total		233	\$59,906,157.64	100%	0 \$0.00		0	\$0.00	
31416KXY9	Unavailable	32	\$9,055,160.36	100%	0 \$0.00	NA	0	\$0.00	_
Total		32	\$9,055,160.36	100%	0 \$0.00		0	\$0.00	
31416KXZ6	FLAGSTAR CAPITAL MARKETS CORPORATION	28	\$6,727,844.41	2.39%	0 \$0.00	NA	0	\$0.00	
	Unavailable	979	\$275,112,514.12		0 \$0.00		-	\$0.00	
Total		1,007	\$281,840,358.53	100%	0 \$0.00		0	\$0.00	
31416KYA0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$232,485.97		0 \$0.00		Ш	\$0.00	
	Unavailable	7	\$816,432.98		0 \$0.00		-	\$0.00	
Total		9	\$1,048,918.95	100%	0 \$0.00		0	\$0.00	
31416KYB8	Unavailable	13	\$1,645,427.93	100%	0 \$0.00	NA	0	\$0.00	
Total		13	\$1,645,427.93		0 \$0.00		$\overline{}$	\$0.00	
31416KYC6	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$291,100.00	15.65%	0 \$0.00	NA	0	\$0.00	
	Unavailable	16	\$1,568,651.38	84.35%	0 \$0.00	NA	0	\$0.00	
Total		19	\$1,859,751.38	100%	0 \$0.00		0	\$0.00	
31416KYD4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$83,050.00	6.6%	0 \$0.00	NA	0	\$0.00	
	Unavailable	20	\$1,175,475.31		0 \$0.00		-	\$0.00	
Total		22	\$1,258,525.31	100%	0 \$0.00		0	\$0.00	
31416KYF9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$158,000.00	6.93%	0 \$0.00	NA	0	\$0.00	
	Unavailable	13	\$2,122,280.93		0 \$0.00		-	\$0.00	
Total		14	\$2,280,280.93		0 \$0.00			\$0.00	

FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$272,920.00	6.63%	\$0.00	NA	0	\$0.00	
Unavailable	28	\$3,846,350.15	93.37% (\$0.00	NA	0	\$0.00	
	30	\$4,119,270.15	100%	\$0.00		0	\$0.00	
FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$180,000.00	5.71%	\$0.00	NA	0	\$0.00	
Unavailable	31	\$2,974,800.97	94.29% (0.00	NA	0	\$0.00	
	33	\$3,154,800.97	100%	\$0.00		0	\$0.00	
FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$210,075.00				Ц		
Unavailable	56	\$3,345,725.47	-			-	_	
	61	\$3,555,800.47	100%	0 \$0.00		0	\$0.00	
Unavailable	18	\$5,229,601.47	100% (0\$0.00	NA	0	\$0.00	
	18	\$5,229,601.47	100%	0 \$0.00		0	\$0.00	
FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$648,000.00	1.04%	0 \$0.00	NA	0	\$0.00	
Unavailable	237	\$61,730,470.89	98.96% (0\$0.00	NA	0	\$0.00	
	240	\$62,378,470.89	100%	0 \$0.00		0	\$0.00	
FLAGSTAR CAPITAL MARKETS CORPORATION	25	\$6,626,886.06	7.38%	0\$0.00	NA	0	\$0.00	
Unavailable	285	\$83,216,240.48				-		
	310	\$89,843,126.54	100%	0 \$0.00		0	\$0.00	
FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$641,229.95						
Unavailable				1				
	65	\$16,336,262.11	100%	0 \$0.00		0	\$0.00	
FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$823,936.18	5.1% (0\$0.00	NA	0	\$0.00	
Unavailable	51	\$15,331,754.88		1 1		-		
	53	\$16,155,691.06	100%	0 \$0.00		0	\$0.00	
GUILD MORTGAGE COMPANY	30	\$6,849,016.23	91.33% (0 \$0.00	NA	0	\$0.00	
Unavailable	4	\$650,250.00				-		
	34	\$7,499,266.23	100%	0 \$0.00		0	\$0.00	
GUILD MORTGAGE COMPANY	20	\$5,422,335.68	67.78%	\$0.00	NA	0	\$0.00	
Unavailable	9	\$2,577,750.00	32.22%	\$0.00	NA	0	\$0.00	
	MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable GUILD MORTGAGE COMPANY Unavailable GUILD MORTGAGE COMPANY	MARKETS CORPORATION 28 30	MARKETS CORPORATION	MARKETS CORPORATION 2 \$3,246,350.15 93,37% Junavailable 28 \$3,846,350.15 93,37% Junavailable 30 \$4,119,270.15 100% FLAGSTAR CAPITAL	MARKETS CORPORATION 2 \$27,920.00 6.65% \$0.00	MARKETS CORPORATION 2 \$272,920.00 6.63% 0 \$0.00 NA	MARKETS CORPORATION 2 \$27,29.00 6.53% 90.00 NA	MARKETS CORPORATION 2 \$272,92.00 6.63% 90.00 NA 90.00 90.00 NA 90.00 NA 90.00 NA 90.00 NA 90.00 NA

Total		29	\$8,000,085.68	100% 0 \$0.00		0 5	\$0.00	
			. ,					
31416LA55	GUILD MORTGAGE COMPANY	24	\$5,093,125.33	84.89% 0 \$0.00	NA	0.5	\$0.00	
	Unavailable	5	\$906,400.00	15.11% 0 \$0.00		0.5	\$0.00	
Total		29	\$5,999,525.33	100% 0 \$0.00		0 5	\$0.00	
31416LA63	GUILD MORTGAGE COMPANY	8	\$1,555,925.00	77.79% 0 \$0.00	NA	0 5	\$0.00	
	Unavailable	3	\$444,255.00	22.21% 0 \$0.00	NA	0.5	\$0.00	
Total		11	\$2,000,180.00	100% 0 \$0.00		0 5	\$0.00	
31416LA71	GUILD MORTGAGE COMPANY	52	\$12,978,235.84	86.52% 0 \$0.00	NA	0.5	\$0.00	
	Unavailable	13	\$2,022,300.00	13.48% 0 \$0.00	NA	0.5	\$0.00	
Total		65	\$15,000,535.84	100% 0 \$0.00		0 5	\$0.00	
31416LA89	GUILD MORTGAGE COMPANY	19	\$3,214,542.00	91.84% 0 \$0.00	NA	0.5	\$0.00	
	Unavailable	2	\$285,500.00	8.16% 0 \$0.00	NA	0.5	\$0.00	
Total		21	\$3,500,042.00	100% 0 \$0.00		0 5	\$0.00	
31416LA97	GUILD MORTGAGE COMPANY	20	\$4,335,363.21	86.72% 0 \$0.00	NA	0.5	\$0.00	
	Unavailable	3	\$664,077.49	13.28% 0 \$0.00		_	\$0.00	
Total		23	\$4,999,440.70	100% 0 \$0.00		0 5	\$0.00	
31416LBA3	GUILD MORTGAGE COMPANY	16	\$4,343,050.00	95.72% 0 \$0.00		Ц	\$0.00	
	Unavailable	1	\$194,250.00	4.28% 0 \$0.00			\$0.00	
Total		17	\$4,537,300.00	100% 0 \$0.00		05	\$0.00	
31416LBB1	GUILD MORTGAGE COMPANY	48	\$10,312,925.00	91.67% 0 \$0.00	NA	0.5	\$0.00	
	Unavailable	7	\$937,000.00	8.33% 0 \$0.00		_	\$0.00	
Total		55	\$11,249,925.00	100% 0 \$0.00		0 5	\$0.00	
31416LBC9	GUILD MORTGAGE COMPANY	20	\$3,151,824.85	89.98% 0 \$0.00	NA	0 5	\$0.00	
	Unavailable	2	\$351,000.00	10.02% 0 \$0.00		_	\$0.00	
Total		22	\$3,502,824.85	100% 0 \$0.00		0 5	\$0.00	
31416LLR5	METLIFE BANK, NA	6	\$313,293.14	22.14% 0 \$0.00			\$0.00	
	Unavailable	14	\$1,101,684.64	77.86% 0 \$0.00 100% 0 \$0.00		_	\$0.00 \$0.00	
Total		20	\$1,414,977.78	1444 <i>0</i> 7 14104 AA		4119	sa aal	

31416LLS3	METLIFE BANK, NA	1	\$150,000.00	7.23%	0 \$0.00	NA	0	\$0.00	
	Unavailable	15	\$1,925,029.32	92.77%	0 \$0.00	NA	0	\$0.00	
Total		16	\$2,075,029.32	100%	0 \$0.00		0	<u>\$0.00</u>	
31416LLT1	METLIFE BANK, NA	1	\$91,712.00	7 36%	0 \$0.00	NΔ	0 '	\$0.00	
51410LL11	Unavailable	12	\$1,155,089.64		0 \$0.00		-	\$0.00	-
Total	Chavanable	13	\$1,246,801.64		0 \$0.00	Т	-	\$0.00	1
Total		10	Ψ1,240,001.04	100 /6	φυ.συ			ψυ•υυ	
31416LLU8	METLIFE BANK, NA	15	\$901,308.53	34.41%	0 \$0.00		-	\$0.00	1
	Unavailable	28	\$1,717,650.40	65.59%	0 \$0.00		_	\$0.00	
Total		43	\$2,618,958.93	100%	0 \$0.00		0	\$0.00	
31416LLX2	METLIFE BANK, NA	4	\$950,172.00	22 32%	0 \$0.00	NA	0.9	\$0.00	
DITTOBBITE	Unavailable	10	\$3,307,100.00		0 \$0.00			\$0.00	
Total		14	\$4,257,272.00		0 \$0.00	1,11	_	\$0.00	
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31416LMD5	RBS CITIZENS, NA	58	\$4,085,020.12		0 \$0.00	NA	_	\$0.00	
Total		58	\$4,085,020.12	100%	0 \$0.00		0	<u>\$0.00</u>	
31416LME3	RBS CITIZENS, NA	71	\$4,733,158.47	100%	0 \$0.00	NA	0.9	\$0.00	
Total	RBS CITIZEI(S, TVI	71	\$4,733,158.47		0 \$0.00		_	\$0.00	1
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31416LMF0	RBS CITIZENS, NA	104	\$13,470,739.90	100%	0 \$0.00	NA	0	\$0.00	
Total		104	\$13,470,739.90	100%	0 \$0.00		0	<u>\$0.00</u>	
31416LMG8	RBS CITIZENS, NA	67	\$6,526,798.28	100%	0 \$0.00	NΔ	0,	\$0.00	
Total	RBS CITIZENO, 1471	67	\$6,526,798.28		0 \$0.00	11/1	-	\$0.00	1
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31416LMH6	RBS CITIZENS, NA	154	\$35,845,941.83	100%	0 \$0.00	NA	0	\$0.00	
Total		154	\$35,845,941.83	100%	0 \$0.00		0	\$0.00	
214171 2412	DDG CHEKZENG NA	(7	Φ.C. 470, 500, 02	1000	0,00	NT A		ተለ ለለ	
31416LMJ2	RBS CITIZENS, NA	67	\$6,478,589.82		0 \$0.00 0 \$0.00	NA	_	\$0.00	
Total		67	\$6,478,589.82	100%	0 50.00		U	<u>\$0.00</u>	
31416LMK9	RBS CITIZENS, NA	124	\$16,255,035.29	100%	0 \$0.00	NA	0	\$0.00	
Total		124	\$16,255,035.29	100%	0 \$0.00		0	\$0.00	
31416LML7	RBS CITIZENS, NA	122	\$29,430,457.55		0 \$0.00		-	\$0.00	1
Total		122	\$29,430,457.55	100%	0 \$0.00		03	<u>\$0.00</u>	
31416LNT9	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	36	\$7,169,418.22	42.6%	0 \$0.00	NA	0	\$0.00	
	Unavailable	51	\$9,659,899.99	57.4%	0 \$0.00	NA	0	\$0.00	
Total		87	\$16,829,318.21	100%	0 \$0.00		0	\$0.00	

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31416LVV5	HOMESTREET BANK	25	\$5,673,432.96	100%	Λ	\$0.00	NΙΛ	Ω	\$0.00	
Total	HOWLSTREET DANK	25	\$5,673,432.96	100%	-			-	\$0.00 \$0.00	_
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31416M2X1	BANK OF AMERICA, N.A	89	\$21,716,075.52	43.43%	0	\$0.00	NA	0	\$0.00	
	Unavailable	107	\$28,284,899.82	56.57%	-			-	\$0.00	
Total		196	\$50,000,975.34	100%	-			-	\$0.00	
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31416M7L2	Unavailable	39	\$9,525,041.44	100%	-			-	\$0.00	
Total		39	\$9,525,041.44	100%	0	\$0.00		0	\$0.00	_
31416MB29	PROSPECT MORTGAGE, LLC	15	\$1,172,205.00	100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,172,205.00	100%	0	\$0.00		0	\$0.00	
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31416MB37	PROSPECT MORTGAGE, LLC	11	\$1,301,326.84		-	\$0.00		H	\$0.00	
Total		11	\$1,301,326.84	100%	0	\$0.00		0	\$0.00	<u> </u>
31416MB45	DROSDECT MODTO ACE LLO	1 4	\$1,020,504,07	100%	_	\$0.00	NT A	<u>ر</u>	\$0.00	
31416MB45 Total	PROSPECT MORTGAGE, LLC	14 14	\$1,020,504.97 \$1,020,504.97	100% 100%	-			-	\$0.00 \$0.00	
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31416MBS2	PROSPECT MORTGAGE, LLC	28	\$6,252,108.02	100%	U	\$0.00	NΔ	0	\$0.00	\vdash
Total	MORIOAUE, LLC	28	\$6,252,108.02 \$6,252,108.02	100%	-			-	\$0.00 \$0.00	_
				_ 33 /0	Í			Ħ		
31416MBT0	PROSPECT MORTGAGE, LLC	17	\$4,886,972.22	100%	0	<u>\$0</u> .00	NA	0	\$0.00	
Total		17	\$4,886,972.22	100%	-				\$0.00	
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31416MBU7	PROSPECT MORTGAGE, LLC	17	\$1,062,570.89		-	\$0.00			\$0.00	
Total		17	\$1,062,570.89	100%	0	\$0.00		0	\$0.00	_
31416MBV5	PROSPECT MORTGAGE, LLC	18	\$1,038,023.90	100%	0	\$0.00	NA	0	\$0.00	
Total		18	\$1,038,023.90	100%	-			-	\$0.00	
31416MBW3	PROSPECT MORTGAGE, LLC	29	\$6,254,855.00	100%	-			_	\$0.00	oxdot
Total		29	\$6,254,855.00	100%	0	\$0.00		0	\$0.00	oxdot
					Ц			Ц	•	<u> </u>
31416MBX1	PROSPECT MORTGAGE, LLC	14	\$2,060,425.34	100%	-			-	\$0.00	
Total		14	\$2,060,425.34	100%	0	\$0.00		0	\$0.00	_
31416MBY9	PROSPECT MORTGAGE, LLC	20	\$1,243,787.16	100%	0	\$0.00	NA	0	\$0.00	-
Total		20	\$1,243,787.16	100%	-			H	\$0.00	
31416MBZ6	PROSPECT MORTGAGE, LLC	14	\$1,271,419.00	100%	-			-	\$0.00	
Total		14	\$1,271,419.00	100%	0	\$0.00		0	\$0.00	oxdot
					Ц			Ц		<u> </u>
31416MC69	SA MORTGAGE SERVICES, LLC	30	\$7,170,935.00	100%	0	\$0.00	NA	0	\$0.00	

Total		30	\$7,170,935.00	100% 0 \$0.00		0 \$0.00	
31416MC77	SA MORTGAGE SERVICES, LLC	29	\$6,903,807.00	100% 0 \$0.00	NA	\$0.00)
Total		29	\$6,903,807.00	100% 0 \$0.00		0 \$0.00	
31416MGY4	Unavailable	12	\$2,244,331.84	100% 0 \$0.00	NA	0 \$0.00)
Total		12	\$2,244,331.84	100% 0 \$0.00		0 \$0.00	
31416MW26	PHH MORTGAGE CORPORATION	53	\$6,864,382.20	72.52% 0 \$0.00	NA	0 \$0.00)
Total	Unavailable	20 73	\$2,601,770.30 \$9,466,152.50	27.48% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.0 0	+
		10	ψ, 100,102.00	100 / 0 0 0 0 0		ΨΟίσο	
31416MW34	PHH MORTGAGE CORPORATION	47	\$4,695,962.36	80.05% 0 \$0.00	NA	0 \$0.00)
	Unavailable	12	\$1,170,069.26	19.95% 0 \$0.00		0 \$0.00	_
Total		59	\$5,866,031.62	100% 0 \$0.00	(0 \$0.00	
31416MW42	PHH MORTGAGE CORPORATION	305	\$52,830,127.61	91.57% 0 \$0.00	NA	0 \$0.00)
	Unavailable	40	\$4,865,762.70	8.43% 0 \$0.00	NA	0 \$0.00)
Total		345	\$57,695,890.31	100% 0 \$0.00	(0 \$0.00	
31416MW59	PHH MORTGAGE CORPORATION	147	\$29,081,358.60	89.97% 0 \$0.00	NA	0 \$0.00)
	Unavailable	23	\$3,242,566.84	10.03% 0 \$0.00		0 \$0.00	+
Total		170	\$32,323,925.44	100% 0 \$0.00	(0 \$0.00	
31416MW67	PHH MORTGAGE CORPORATION	13	\$966,099.93	68.6% 0 \$0.00	NA	0 \$0.00)
	Unavailable	8	\$442,255.05	31.4% 0 \$0.00		0 \$0.00	1
Total		21	\$1,408,354.98	100% 0 \$0.00		0 \$0.00	
31416MW75	PHH MORTGAGE CORPORATION	16	\$1,678,246.52	71.79% 0 \$0.00	NA	0 \$0.00)
	Unavailable	8	\$659,527.94	28.21% 0 \$0.00	NA	0 \$0.00)
Total		24	\$2,337,774.46	100% 0 \$0.00		0 \$0.00	
31416MW83	PHH MORTGAGE CORPORATION	1,063	\$274,406,040.08	90.58% 0 \$0.00	NA	0 \$0.00)
	Unavailable	130	\$28,530,438.39	9.42% 0 \$0.00		\$0.00	_
Total		1,193	\$302,936,478.47	100% 0 \$0.00		0 \$0.00	1
31416MW91	PHH MORTGAGE CORPORATION	96	\$26,441,864.43	97.26% 0 \$0.00	NA	0 \$0.00)

	Unavailable	4	\$746,208.07	2.74% 0 \$0.00) NA	0 \$0.0	00
Total		100	\$27,188,072.50	100% 0 \$0.00	1	0 \$0.0	_
31416MWY6	PHH MORTGAGE CORPORATION	76	\$5,215,178.17	92.49% 0 \$0.00) NA	0 \$0.0	00
	Unavailable	6	\$423,357.08	7.51% 0 \$0.00	NA NA	0 \$0.0	0
Total		82	\$5,638,535.25	100% 0 \$0.00		0 \$0.0	0
31416MWZ3	PHH MORTGAGE CORPORATION	109	\$10,756,802.14	83.82% 0 \$0.00) NA	0 \$0.0	00
	Unavailable	21	\$2,076,618.04	16.18% 0 \$0.00	NA	0 \$0.0	Ю
Total		130	\$12,833,420.18	100% 0 \$0.00		0 \$0.0	0
31416MXA7	PHH MORTGAGE CORPORATION	9	\$1,993,947.46	79.62% 0 \$0.00) NA	0 \$0.0	00
	Unavailable	3	\$510,473.98	20.38% 0 \$0.00	NA	0 \$0.0	
Total		12	\$2,504,421.44	100% 0 \$0.00)	0 \$0.0	0
31416MXB5	PHH MORTGAGE CORPORATION	155	\$37,365,103.54	91.33% 0 \$0.00) NA	0 \$0.0	00
	Unavailable	18	\$3,548,424.52	8.67% 0 \$0.00	NA	0 \$0.0	
Total		173	\$40,913,528.06	100% 0 \$0.00)	0 \$0.0	0
31416MXC3	PHH MORTGAGE CORPORATION	60	\$10,575,874.93	76.34% 0 \$0.00) NA	0 \$0.0	00
	Unavailable	29	\$3,277,889.09	23.66% 0 \$0.00	NA	0 \$0.0	_
Total		89	\$13,853,764.02	100% 0 \$0.00		0 \$0.0	0
31416MXD1	PHH MORTGAGE CORPORATION	38	\$8,496,517.33	69.49% 0 \$0.00		0 \$0.0	
	Unavailable	23	\$3,730,115.18	30.51% 0 \$0.00		0 \$0.0	
Total		61	\$12,226,632.51	100% 0 \$0.00)	0 \$0.0	0
31416MXE9	PHH MORTGAGE CORPORATION	275	\$68,172,681.67	77.68% 0 \$0.00) NA	0 \$0.0	00
	Unavailable	97	\$19,588,525.79	22.32% 0 \$0.00	1	0 \$0.0	
Total		372	\$87,761,207.46	100% 0 \$0.00)	0 \$0.0	10
31416MXF6	PHH MORTGAGE CORPORATION	27	\$6,539,889.04	91.91% 0 \$0.00) NA	0 \$0.0	00
	Unavailable	3	\$575,756.17	8.09% 0 \$0.00	NA	0 \$0.0	00
Total		30	\$7,115,645.21	100% 0 \$0.00		0 \$0.0	0
31416MXG4	PHH MORTGAGE CORPORATION	70	\$12,498,604.46	70% 0 \$0.00) NA	0 \$0.0	00
	Unavailable	29	\$5,356,749.04	30% 0 \$0.00	NA	0 \$0.0	Ю
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	99	\$17,855,353.50	100%	0 \$0.00		0	<u>\$0.00</u>	
						Ц		
ORTGAGE RATION	45	\$5,895,550.14	69.13%	0 \$0.00	NA	0	\$0.00	
ble	20	\$2,633,058.94	30.87%	0 \$0.00	NA	0	\$0.00	
	65	\$8,528,609.08	100%	0 \$0.00		0	\$0.00	
ORTGAGE RATION	6	\$775,029.80	66.61%	0 \$0.00	NA	0	\$0.00	
ble	3	\$388,448.37	33.39%	0 \$0.00	NA	0	\$0.00	
	9	\$1,163,478.17	100%	0 \$0.00		0	<u>\$0.00</u>	
ORTGAGE	13	\$1,236,192.75	100%	0 \$0.00	NA	0	\$0.00	
RATION	12	¢1 227 102 75	1000	0 00 00			\$0.00	
	13	\$1,236,192.75	100%	0 \$0.00		V	<u> </u>	
ORTGAGE RATION	76	\$13,061,319.09	63.93%	0 \$0.00	NA	0	\$0.00	
ble	51	\$7,368,460.44	36.07%	0 \$0.00	NA	0	\$0.00	
	127	\$20,429,779.53		0 \$0.00		-	\$0.00	
ORTGAGE RATION	62	\$11,716,788.00	76.39%	0 \$0.00	NA	0	\$0.00	
ble	24	\$3,621,067.03	23.61%	0 \$0.00	NA	0	\$0.00	
	86	\$15,337,855.03	100%	0 \$0.00		0	<u>\$0.00</u>	
						Ц		
RTGAGE RATION	231	\$66,110,949.01	75.74%	0 \$0.00	NA	0	\$0.00	
ble	92	\$21,172,772.84	24.26%			-	\$0.00	
	323	\$87,283,721.85	100%	0 \$0.00		0	<u>\$0.00</u>	
ORTGAGE	26	\$6,970,172.40	87.11%	0 \$0.00	NA	0	\$0.00	
RATION	6	¢1 020 002 20	12.89%	0,00	NI A	0	\$0.00	
ble	32	\$1,030,983.39 \$8,001,155.79		0 \$0.00		-	\$0.00 \$0.00	
	32	\$6,001,155.79	100%	U \$U.UU		V	Ծ	
ORTGAGE RATION	29	\$8,260,507.38	69.75%	0 \$0.00	NA	0	\$0.00	
ble	15	\$3,581,968.40	30.25%	0 \$0.00	NA	0	\$0.00	
	44	\$11,842,475.78		0 \$0.00		-	\$0.00	
ORTGAGE RATION	79	\$12,622,155.13	75.26%	0 \$0.00	NA	0	\$0.00	
ble	29	\$4,148,939.90				-		
	108	\$16,771,095.03	100%	0 \$0.00		0	\$0.00	
	RATION	RATION 79 ble 29	RATION 79 \$12,622,155.13 ble 29 \$4,148,939.90	RATION 79 \$12,622,155.13 75.26% ble 29 \$4,148,939.90 24.74%	RATION 79 \$12,622,155.13 75.26% 0 \$0.00 ble 29 \$4,148,939.90 24.74% 0 \$0.00	RATION 79 \$12,622,155.13 75.26% 0 \$0.00 NA ble 29 \$4,148,939.90 24.74% 0 \$0.00 NA	RATION 79 \$12,622,155.13 75.26% 0 \$0.00 NA 0 ble 29 \$4,148,939.90 24.74% 0 \$0.00 NA 0	RATION 79 \$12,622,155.13 75.26% 0 \$0.00 NA 0 \$0.00 ble 29 \$4,148,939.90 24.74% 0 \$0.00 NA 0 \$0.00

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31416MXT6	PHH MORTGAGE CORPORATION	46	\$8,926,774.58	73.28%	0 \$0.00	NA	0	\$0.00	
	Unavailable	23	\$3,254,731.11	26.72%	0 \$0.00	NA	0	\$0.00	
Total		69	\$12,181,505.69		0 \$0.00		0	\$0.00	
31416MXU3	PHH MORTGAGE	248	\$74,971,006.19	77 77%	0 \$0.00	NA	0	\$0.00	
ST TOWN TO S	CORPORATION								
	Unavailable	89	\$21,435,863.85		0 \$0.00		_	\$0.00	1
Total		337	\$96,406,870.04	100%	0 \$0.00		U	\$0.00	
21.41.63.437371	PHH MORTGAGE	40	¢5 002 025 47	15 (20)	0,00	NTA	^	ቀለ ለለ	
31416MXV1	CORPORATION	48	\$5,982,935.47		0 \$0.00	NA	U	\$0.00	
	Unavailable	55	\$7,132,661.50	54.38%	0 \$0.00		_	\$0.00	+
Total		103	\$13,115,596.97	100%	0 \$0.00		0	\$0.00	
31416N7F3	GMAC MORTGAGE, LLC	1	\$400,000.00	26 07%	0 \$0.00	NA	0	\$0.00	
5111011/15	Unavailable	7	\$1,134,363.92		0 \$0.00		•	\$0.00	1
Total	onwi uniwere	8	\$1,534,363.92		0 \$0.00		•	\$0.00	1
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31416N7G1	GMAC MORTGAGE, LLC	123	\$23,396,240.06	46.86%	0 \$0.00	NA	0	\$0.00	
	Unavailable	129	\$26,531,271.34	53.14%	0 \$0.00	NA	0	\$0.00	
Total		252	\$49,927,511.40	100%	0 \$0.00		0	\$0.00	
31416N7H9	GMAC MORTGAGE, LLC	87	\$11,096,446.99	37 13%	0 \$0.00	NΔ	0	\$0.00	
51410117115	Unavailable	98	\$18,787,063.50		0 \$0.00		•	\$0.00	
Total	e na vanacie	185	\$29,883,510.49		0 \$0.00		•	\$0.00	
31416N7J5	GMAC MORTGAGE, LLC	27	\$3,215,999.84		0 \$0.00	NA	0	\$0.00	
	Unavailable	27	\$3,526,252.05		0 \$0.00		_	\$0.00	+
Total		54	\$6,742,251.89	100%	0 \$0.00		0	\$0.00	
31416N7K2	GMAC MORTGAGE, LLC	89	\$24,241,772.52	48 76%	0 \$0.00	NA	0	\$0.00	
P 1 1 1 0 1 () 1 1 2	Unavailable	95	\$25,470,838.33		0 \$0.00		1	\$0.00	1
Total		184	\$49,712,610.85		0 \$0.00		_	\$0.00	+
			,						
31416N7M8	GMAC MORTGAGE, LLC	24	\$1,803,846.93	22.35%	0 \$0.00	NA	0	\$0.00	
	Unavailable	90	\$6,267,665.34		0 \$0.00	NA	0	\$0.00	
Total		114	\$8,071,512.27	100%	0 \$0.00		0	\$0.00	
31416NAC6	Unavailable	20	\$4,833,424.52	100%	0 \$0.00	NΔ	0	\$0.00	
Total	Chavanaole	20	\$4,833,424.52		0 \$0.00		_	\$0.00	+
20001		20	Ψ 19000972102	100 /0	σφοισσ		9	Ψυ•υυ	
31416NBJ0	WELLS FARGO BANK, N.A	51	\$2,985,600.95	35.54%	0 \$0.00	NA	0	\$0.00	
·	Unavailable	90	\$5,414,421.24		0 \$0.00		-	\$0.00	_
Total		141	\$8,400,022.19		0 \$0.00		_	\$0.00	_

WELLS FARGO BANK, N.A Unavailable	153 115	\$8,783,443.25 \$6,973,307.26	55.74% 44.26%	0 \$0.00		-	\$0.00	
Unavailable		\$6,973,307.26	44.26%	00 02	NΙΛ	Λ	$\phi \circ \circ \circ$	
			1 1120 70	υ ψυ.υυ	INA	И	\$0.00	
	268	\$15,756,750.51	100%	0 \$0.00		0	\$0.00	
WELL G EAD GO DANK NA	20	Φ1 420 044 00	55.46	0.00	NT A	Н	Φ0.00	
						-		
Unavailable						-		
	50	\$2,492,583.02	100%	0 50.00		М	\$0.00	
WELLS FARGO BANK, N.A	163	\$15,261,761,94	37.64%	0 \$0.00	NA	0	\$0.00	
Unavailable						+		
	424	\$40,541,817.60				-		
WELL GEAD CO DANK NA	200	¢10.467.200.25	55.020	0,00	NT A		ΦΩ ΩΩ	
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Unavailable		•				-		—
	319	\$35,376,176.30	100%	0 30.00		М	\$0.00	
WELLS FARGO BANK, N.A	13	\$1,207,396,76	44.47%	0.80.00	NA	0	\$0.00	
Unavailable		•				_		
	29	\$2,714,907.83	100%	0 \$0.00		0	\$0.00	
		,				П		
WELLS FARGO BANK, N.A	317	\$42,048,839.05	40.15%	0 \$0.00	NA	0	\$0.00	
Unavailable	475	\$62,678,473.16	59.85%	0 \$0.00	NA	0	\$0.00	
	792	\$104,727,312.21	100%	0 \$0.00		0	\$0.00	
WELLS EADOO DANK NA	167	\$21.746.774.70	40.60/	00.02	NI A	0	00.00	
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Onavanable						_		
	337	Ψ+3,0+2,337.07	100 /6	υ φυ.υυ		ď	φυ.υυ	
PHH MORTGAGE						Ħ		
CORPORATION (USAA	14	\$2,436,977.88	100%	0 \$0.00	NA	0	\$0.00	
FEDERAL SAVINGS BANK)						Ц	\longrightarrow	
	14	\$2,436,977.88	100%	0 \$0.00		0	\$0.00	
DHII MORTGAGE						H		
	20	\$3 316 198 16	100%	0.80.00	NA	0	\$0.00	
FEDERAL SAVINGS BANK)	20	ψ5,510,150.10	10070	σφο.σσ	1111		φο.σσ	
í	20	\$3,316,198.16	100%	0 \$0.00		0	\$0.00	
						Ц	\longrightarrow	
PHH MORTGAGE		******						
`	7	\$1,259,304.97	100%	0 \$0.00	NA	0	\$0.00	
FEDERAL SAVINGS BAINK)	7	\$1 250 204 07	100%	0 00 00		H	00.02	
-	/	φ1,437,304.97	100%	υ φυ .υυ		V	φυ.υυ	
Unavailable	24	\$6,536,282.46	100%	0 \$0.00	NA	0	\$0.00	
	24	. , , 10	100%			-	\$0.00	
	WELLS FARGO BANK, N.A Unavailable PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	Unavailable 22 50	Unavailable 22 \$1,061,738.04 50 \$2,492,583.02	Unavailable 22	Unavailable 22 \$1,061,738.04 42.6% 0 \$0.00	Unavailable 22	Unavailable 22 \$1,061,738.04 42.6% 0 \$0.00 NA 0 \$0.00	Unavailable 22 \$1,061,738.04 42.6% 0 \$0.00 NA 0 \$0.00

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31416NP63	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$2,093,982.64	7.39% 0 \$0.00	NA	0 \$0.00
	Unavailable	131	\$26,259,922.20	92.61% 0 \$0.00	NA	0 \$0.00
Total		140	\$28,353,904.84	100% 0 \$0.00		0 \$0.00
31416NP71	FRANKLIN AMERICAN	1	\$330,000.00	3.71% 0 \$0.00	NA	0 \$0.00
	MORTGAGE COMPANY	16	\$8,564,468.14	96.29% 0 \$0.00		0 \$0.00
Total	Unavailable	46 47	\$8,304,468.14 \$8,894,468.14	100% 0 \$0.00		0 \$0.00
Total		47	\$0,074,400.14	100 % 0 \$0.00		U \$0.00
31416NP89	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$63,750.00	5.15% 0 \$0.00	NA	0 \$0.00
	Unavailable	9	\$1,174,923.06	94.85% 0 \$0.00	NA	0 \$0.00
Total		10	\$1,238,673.06	100% 0 \$0.00		0 \$0.00
31416NP97	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$308,500.00	11.69% 0 \$0.00	NA	0 \$0.00
	Unavailable	10	\$2,331,329.85	88.31% 0 \$0.00	NA	0 \$0.00
Total		12	\$2,639,829.85	100% 0 \$0.00		0 \$0.00
31416NQA3	Unavailable	52	\$12,077,673.64	100% 0 \$0.00	NΙΛ	0 \$0.00
Total	Unavanable	52 52	\$12,077,673.64	100% 0 \$0.00		0 \$0.00
Total		32	\$12,077,073.04	100 /6 0 \$0.00		υ φυ.υυ
31416NQB1	Unavailable	18	\$3,618,222.12	100% 0 \$0.00	NA	0 \$0.00
Total		18	\$3,618,222.12	100% 0 \$0.00		0 \$0.00
						1.
31416NQC9	Unavailable	72	\$15,226,655.62	100% 0 \$0.00		0 \$0.00
Total		72	\$15,226,655.62	100% 0 \$0.00		0 \$0.00
31416NQD7	Unavailable	12	\$2,060,672.41	100% 0 \$0.00	NA	0 \$0.00
Total	e na vanacie	12	\$2,060,672.41	100% 0 \$0.00	1111	0 \$0.00
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31416NQE5	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$687,475.00	19.23% 0 \$0.00	NA	0 \$0.00
	Unavailable	12	\$2,887,324.38	80.77% 0 \$0.00		0 \$0.00
Total		15	\$3,574,799.38	100% 0 \$0.00		0 \$0.00
31416NQF2	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$1,871,975.00	10.83% 0 \$0.00	NA	0 \$0.00
	Unavailable	65	\$15,405,652.10	89.17% 0 \$0.00		0 \$0.00
Total		75	\$17,277,627.10	100% 0 \$0.00		0 \$0.00
21416NILINIO	DDC CITIZENG NA	166	¢44.204.075.22	1000/ 0 00 00	NT A	0,00
31416NUN0	RBS CITIZENS, NA	166	\$44,394,975.23 \$44,394,975.23	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00
Total		166	\$44,394,975.23	100% 0 \$0.00		U 3U.UU
31416NUP5	RBS CITIZENS, NA	48	\$11,445,952.51	100% 0 \$0.00	NA	0 \$0.00
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Total		48	¢11 445 053 51	100% 0 \$0.00		ህ ቁላ	0.00	
Total		40	\$11,445,952.51	100% 0 50.00		υφι	<i>).</i> 00	
31416NUQ3	RBS CITIZENS, NA	14	\$1,817,985.34	100% 0 \$0.00	NA	0 \$0	0.00	
Total		14	\$1,817,985.34	100% 0 \$0.00		0 \$0	0.00	
								_
31416NUR1	RBS CITIZENS, NA	28	\$1,679,637.38	100% 0 \$0.00	NA			-
Total		28	\$1,679,637.38	100% 0 \$0.00		0 \$0	0.00	_
31416NUS9	RBS CITIZENS, NA	23	\$2,236,734.80	100% 0 \$0.00	NA	0 \$0	0.00	•
Total		23	\$2,236,734.80	100% 0 \$0.00		0 \$0	0.00	
31416NUT7	RBS CITIZENS, NA	34	\$4,480,053.28	100% 0 \$0.00	NA	0.\$0) 00	
Total	RBS CITEDIAS, 141	34	\$4,480,053.28	100% 0 \$0.00		— ·	0.00	
21416NUU4	DDC CUTUZENC NA	92	¢20, 200, 240, 88	100% 0 \$0.00	NIA	O 0.0	2.00	-
31416NUU4	RBS CITIZENS, NA	83 83	\$20,290,340.88	100% 0 \$0.00	NA		0.00 0.00	_
Total		03	\$20,290,340.88	100% 0 50.00		υφι	<i>).</i> 00	-
31416NUV2	RBS CITIZENS, NA	58	\$10,734,202.34	100% 0 \$0.00	NA	0 \$0	0.00	
Total		58	\$10,734,202.34	100% 0 \$0.00		0 \$0	0.00	
								-
31416NUW0	RBS CITIZENS, NA	48	\$3,264,852.94	100% 0 \$0.00	NA			_
Total		48	\$3,264,852.94	100% 0 \$0.00		0 \$0	0.00	-
31416NV90	Unavailable	25	\$6,301,741.16	100% 0 \$0.00	NA	0 \$0	0.00	
Total		25	\$6,301,741.16	100% 0 \$0.00		0 \$0	0.00	_
31416NWA6	Unavailable	19	\$5,037,350.00	100% 0 \$0.00	NA	0.\$0	0.00	•
Total		19	\$5,037,350.00	100% 0 \$0.00			0.00	
31416NWB4	Unavailable	27	\$6,261,898.44	100% 0 \$0.00	NA	0.00	2.00	_
Total	Chavanabic	27	\$6,261,898.44	100% 0 \$0.00			0.00	-
			+ -,,					•
31416NWC2	Unavailable	25	\$5,162,149.00	100% 0 \$0.00	NA	0 \$0	0.00	
Total		25	\$5,162,149.00	100% 0 \$0.00		0 \$0	0.00	-
31416NWD0	Unavailable	27	\$5,909,630.00	100% 0 \$0.00	NA	0.\$0) 00	_
Total	Onavanable	27	\$5,909,630.00 \$5,909,630.00	100% 0 \$0.00		_	0.00	-
Total		27	ψ5,505,050.00	100 /6 0 40:00		σφι	7.00	-
31416NWE8	Unavailable	20	\$4,104,970.00	100% 0 \$0.00	NA	0 \$0	0.00	
Total		20	\$4,104,970.00	100% 0 \$0.00		0 \$0	0.00	-
31416NWF5	Unavailable	12	\$1,627,845.00	100% 0 \$0.00	NA	0 \$0) 00	_
Total	Ullavallaule	12	\$1,627,845.00 \$1,627,845.00	100% 0 \$0.00			0.00 0.00	
2 3441		12	Ψ1,021,072.00	100 /0 0 φ0.00		ψ	,,,,,,	-
31416NWG3	Unavailable	13	\$2,998,948.00	100% 0 \$0.00	NA	0 \$0	0.00	

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Total		13	\$2,998,948.00	100%	0	\$0.00		0	\$0.00	
31416NZE5	EVERBANK	38	\$9,987,828.32	100%	0	\$0.00	NA	0	\$0.00	
Total		38	\$9,987,828.32		-	\$0.00		-	\$0.00	
31416NZF2	EVERBANK	25	\$7,618,589.51		_	\$0.00		m	\$0.00	
Total		25	\$7,618,589.51	100%	0	\$0.00		0	\$0.00	
31416NZG0	EVERBANK	49	\$14,974,626.58	100%	0	\$0.00	NI A	Λ	\$0.00	
Total	EVERDAINK	49	\$14,974,626.58		+	\$0.00 \$0.00		$\boldsymbol{\vdash}$	\$0.00 \$0.00	_
Total		72	ψ14,974,020.20	100 /6	ĺ	ψ0.00		V	φυ.υυ	
31416NZH8	EVERBANK	38	\$9,994,073.25	100%	0	\$0.00	NA	0	\$0.00	
Total		38	\$9,994,073.25	100%	0	\$0.00		0	\$0.00	
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31416NZJ4	EVERBANK	60	\$17,617,384.54		+	\$0.00		H	\$0.00	
Total		60	\$17,617,384.54	100%	U	\$0.00		0	\$0.00	
31416P4F1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	33	\$8,495,422.05	100%	0	\$0.00	NA	0	\$0.00	
Total		33	\$8,495,422.05	100%	0	\$0.00		0	\$0.00	
31416P4G9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$3,996,426.57	100%	0	\$0.00	NA	O	\$0.00	
Total		21	\$3,996,426.57	100%	0	\$0.00		0	\$0.00	
31416P4J3	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	14	\$1,982,671.91	15.71%	0	\$0.00	NA	0	\$0.00	
	Unavailable	58	\$10,639,828.02	84.29%	_			_	\$0.00	
Total		72	\$12,622,499.93	100%	0	\$0.00		0	\$0.00	
31416P4K0	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	39	\$6,379,628.93	41.57%	0	\$0.00	NA	0	\$0.00	
	Unavailable	66	\$8,967,702.01	58.43%	0	\$0.00	NA	0	\$0.00	
Total		105	\$15,347,330.94	100%	0	\$0.00		0	\$0.00	
31416P4L8	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	14	\$2,699,418.45	40.1%				0	\$0.00	
	Unavailable	21	\$4,031,558.21	59.9%	+	_		$\boldsymbol{\vdash}$	\$0.00	
Total		35	\$6,730,976.66	100%	0	\$0.00		0	\$0.00	
31416P4M6	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$1,179,000.00	28.66%	0	\$0.00	NA	0	\$0.00	
	Unavailable	19	\$2,934,782.14	71.34%	1			-	\$0.00	
Total		25	\$4,113,782.14	100%	0	\$0.00		0	\$0.00	

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31416P4N4	NATIONWIDE ADVANTAGE	1	\$102,000.00	5.94%	0 \$0.00	NA	0	\$0.00	
Total 31416P4P9 Total 31416P4Q7 Total 31416P4R5 Total 31416P4S3 Total 31416P4T1 Total 31416P4U8	MORTGAGE COMPANY	1.4	·				Ш		
TD 4.1	Unavailable	14	\$1,613,770.19	94.06%			_	\$0.00	
Total		15	\$1,715,770.19	100%	0 \$0.00		0	\$0.00	
31416P4P9	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$790,000.00	32.73%	0 \$0.00	NA	0	\$0.00	
	Unavailable	12	\$1,623,394.82	67.27%	0 \$0.00	NA	0	\$0.00	
Total		16	\$2,413,394.82	100%	0 \$0.00		0	\$0.00	
31416P4Q7	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	12	\$2,557,112.00	32.21%	0 \$0.00	NA	0	\$0.00	
	Unavailable	27	\$5,382,242.38	67.79%	0 \$0.00	NA	0	\$0.00	
Total		39	\$7,939,354.38	100%	0 \$0.00		0	\$0.00	
31416P4R5	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$1,161,810.00	21.54%	0 \$0.00	NA	0	\$0.00	
	Unavailable	26	\$4,231,765.99	78.46%	0 \$0.00	NA	0	\$0.00	
Total		34	\$5,393,575.99	100%	0 \$0.00		0	\$0.00	
31416P4S3	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$842,000.00	32.56%	0 \$0.00	NA	0	\$0.00	
	Unavailable	14	\$1,743,845.65	67.44%	0 \$0.00	NA	0	\$0.00	
Total		21	\$2,585,845.65	100%	0 \$0.00		0	\$0.00	
31416P4T1	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	20	\$4,011,300.00	24.97%	0 \$0.00	NA	0	\$0.00	
	Unavailable	59	\$12,055,690.00	75.03%	0 \$0.00	NA	0	\$0.00	
Total		79	\$16,066,990.00	100%	0 \$0.00		0	\$0.00	
31416P4U8	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	15	\$2,595,725.00	27.88%	0 \$0.00	NA	0	\$0.00	
	Unavailable	34	\$6,714,589.34	72.12%	0 \$0.00	NA	0	\$0.00	
Total		49	\$9,310,314.34	100%	0 \$0.00		0	\$0.00	
31416P4V6	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	\$1,597,000.00	34.77%	0 \$0.00	NA	0	\$0.00	
	Unavailable	21	\$2,996,175.42	65.23%	0 \$0.00	NA	0	\$0.00	
Total		30	\$4,593,175.42	100%	0 \$0.00		0	\$0.00	
31416P4W4	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$382,500.00	29.66%	0 \$0.00		Ш	\$0.00	
	Unavailable	7	\$907,112.96	70.34%				\$0.00	
Total		10	\$1,289,612.96	100%	0 \$0.00		0	\$0.00	

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	7	\$1.104.300.00	20.33%	0	\$0.00	NA	0	\$0.00	í
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Unavailable				+-	+		-		-
+		\$5,432,000.00	100%	U	\$0.00		U	<u>\$0.00</u>	\vdash
PLU TE MORTGAGE I I C	22	\$5,000,164,00	100%	0	\$0.00	NΔ	n	00 02	$\overline{}$
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PULTE MORTGAGE, L.L.C	25	\$5.092.806.00	100%	0	\$0.00	NA	0	\$0.00	Γ
	25	\$5,092,806.00		+	_		-		+
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PULTE MORTGAGE, L.L.C	48	\$10,353,936.00	100%	0	\$0.00	NA	0	\$0.00	$\overline{}$
	48	\$10,353,936.00		+	_		$\boldsymbol{\vdash}$	_	•
PULTE MORTGAGE, L.L.C	27	\$5,537,432.00	100%	0	\$0.00	NA	0	\$0.00	
	27	\$5,537,432.00	100%	0	\$0.00		0	\$0.00	Ĺ
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GMAC MORTGAGE, LLC	53	\$12,800,930.71		_		NA	0	\$0.00	Ĺ
Unavailable	31	\$7,495,863.22	36.93%	0	\$0.00	NA	0	\$0.00	_
	84	\$20,296,793.93	100%	0	\$0.00		0	\$0.00	<u>_</u>
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GMAC MORTGAGE, LLC	17	\$4,414,221.69		1			-		•
Unavailable	146	\$42,347,359.08		-			-		
	163	\$46,761,580.77	100%	0	\$0.00		0	<u>\$0.00</u>	<u>—</u>
CMACMORTCACE LLC	20	Φ2 950 007 27	29.740		ΦΩ ΩΩ	NI A		<u>ተ</u> ለ ለሰ	\vdash
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Unavailable				+-	+		-		
 	102	\$15,397,324.31	100%	U	\$0.00		U	<u>\$0.00</u>	_
CMAC MORTGAGE I.C	15	¢2 755 630 00	7 89%	0	60 00	NA	n	ባበ በቃ	
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GMAC MORTGAGE, LLC	12	\$2,818,100,00	5.75%	0	\$0.00	NA	0	\$0,00	Π
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GMAC MORTGAGE, LLC	66	\$18,155,916.67	46.8%	0	\$0.00	NA	0	\$0.00	$\overline{}$
Unavailable	75	\$20,635,080.44		+-	+		_		-
	141	\$38,790,997.11	100%	0	\$0.00		0	\$0.00	
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GMAC MORTGAGE, LLC	12	\$2,182,010.00	4.56%	0	\$0.00	NA	0	\$0.00	Ĺ
Unavailable	161	\$45,666,592.07	95.44%	0	\$0.00	NA	0	\$0.00	Ĺ
	173	\$47,848,602.07	100%	0	\$0.00		0	\$0.00	Ĺ
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	PULTE MORTGAGE, L.L.C GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable	MORTGAGE COMPANY	MORTGAGE COMPANY	MORTGAGE COMPANY					

31416PAA5	GMAC MORTGAGE, LLC	8	\$450,122.13	35.07%	0 \$0.00	NA	0	\$0.00	
	Unavailable	13	\$833,523.41	64.93%	0 \$0.00	NA	0	\$0.00	
Total		21	\$1,283,645.54	100%	0 \$0.00		0	\$0.00	
21416DAD2	CMAC MODECAGE LLC	2	\$2.46.05.4.05	7.540	0 \$0.00	NT A	0	\$0.00	
31416PAB3	GMAC MORTGAGE, LLC	3	\$346,954.95				_	\$0.00	_
T-4-1	Unavailable	20	\$4,257,413.91	92.46%			-	\$0.00	
Total		23	\$4,604,368.86	100%	0 \$0.00		U	\$0.00	
31416PAC1	GMAC MORTGAGE, LLC	55	\$5,627,927.34	29.97%	0 \$0.00	NA	0	\$0.00	
	Unavailable	134	\$13,150,613.64	70.03%	0 \$0.00	NA	0	\$0.00	
Total		189	\$18,778,540.98	100%	0 \$0.00		0	\$0.00	
21416DAD0	CMACMORTCACE II.C	66	¢9.626.917.55	18.61%	0,00,00	NT A	0	\$0.00	
31416PAD9	GMAC MORTGAGE, LLC	287	\$8,626,817.55						
Total	Unavailable	353	\$37,735,641.62 \$46,362,459.17	81.39%	0 \$0.00		_	\$0.00 \$0.00	
lotai		353	\$40,302,439.1 <i>1</i>	100%	0 30.00		υ	Φυ.υυ	
31416PAE7	GMAC MORTGAGE, LLC	34	\$5,525,215.56	14.77%	0 \$0.00	NA	0	\$0.00	
	Unavailable	195	\$31,878,273.93	85.23%				\$0.00	
Total		229	\$37,403,489.49		0 \$0.00		_	\$0.00	
			. , ,						
31416PAF4	GMAC MORTGAGE, LLC	16	\$4,389,333.46	28.25%	0 \$0.00	NA	0	\$0.00	
	Unavailable	36	\$11,147,835.13	71.75%	0 \$0.00	NA	0	\$0.00	
Total		52	\$15,537,168.59	100%	0 \$0.00		0	\$0.00	
31416PAG2	GMAC MORTGAGE, LLC	7	\$2,051,806.87	1 120%	0 \$0.00	NΙΛ	Λ	\$0.00	
51410FAG2	Unavailable	154	\$47,574,780.15	95.87%			_	\$0.00	•
Total	Chavanaoic	161	\$49,626,587.02		0 \$0.00		1	\$0.00	
Total		101	ψ42,020,507.02	100 /0	υ φυ.υυ		U	ψ0.00	
31416PAH0	GMAC MORTGAGE, LLC	13	\$3,053,317.01	6.37%	0 \$0.00	NA	0	\$0.00	
	Unavailable	153	\$44,855,371.62	93.63%	0 \$0.00	NA	0	\$0.00	
Total		166	\$47,908,688.63	100%	0 \$0.00		0	\$0.00	
21416DAI6	CMAC MORTCAGE LLC	17	¢4.527.652.20	0.20/	0 \$0.00	NT A	^	\$0.00	
31416PAJ6	GMAC MORTGAGE, LLC Unavailable	17 148	\$4,537,652.20 \$44,769,540.99		0 \$0.00		•	\$0.00	
Total	Onavanable	165	\$49,307,193.19		0 \$0.00			\$0.00 \$0.00	
lotai		103	\$ 4 5,307,153.15	100 %	υ φυ.υυ		v	φυ.υυ	
31416PAK3	GMAC MORTGAGE, LLC	13	\$3,767,760.57	7.61%	0 \$0.00	NA	0	\$0.00	
	Unavailable	149	\$45,755,386.87	92.39%	0 \$0.00	NA	0	\$0.00	
Total		162	\$49,523,147.44	100%	0 \$0.00		0	\$0.00	
21416744	CALL CALOR TO A CR. A A	10	42.067.700.00	6.22%	0.00	N.T.4		\$0.00	
31416PAL1	GMAC MORTGAGE, LLC	12	\$3,067,798.80		0 \$0.00		_	\$0.00	•
Total	Unavailable	151	\$45,440,568.90	93.68%			_	\$0.00	
Total		163	\$48,508,367.70	100%	0 \$0.00		U	<u>\$0.00</u>	
31416PAM9	GMAC MORTGAGE, LLC	9	\$2,538,219.66	5.08%	0 \$0.00	NA	0	\$0.00	
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	Unavailable	159	\$47,418,727.88	94.92% 0 \$0.00	NA 0 \$0.00
Total		168	\$49,956,947.54	100% 0 \$0.00	0 \$0.00
31416PAN7	GMAC MORTGAGE, LLC	14	\$2,990,800.00	5.98% 0 \$0.00	NA 0 \$0.00
	Unavailable	152	\$47,007,705.16	94.02% 0 \$0.00	NA 0 \$0.00
Total		166	\$49,998,505.16	100% 0 \$0.00	0 \$0.00
31416PAP2	GMAC MORTGAGE, LLC	12	\$776,468.93	13.79% 0 \$0.00	NA 0 \$0.00
	Unavailable	75	\$4,854,685.12	86.21% 0 \$0.00	NA 0 \$0.00
Total		87	\$5,631,154.05	100% 0 \$0.00	0 \$0.00
31416PAQ0	GMAC MORTGAGE, LLC	12	\$1,146,943.24	17.42% 0 \$0.00	NA 0 \$0.00
	Unavailable	55	\$5,436,032.86	82.58% 0 \$0.00	NA 0 \$0.00
Total		67	\$6,582,976.10	100% 0 \$0.00	0 \$0.00
31416PAR8	GMAC MORTGAGE, LLC	6	\$810,042.00	7.34% 0 \$0.00	NA 0 \$0.00
51110111K0	Unavailable	78	\$10,226,231.86	92.66% 0 \$0.00	NA 0 \$0.00
Total	o na vanaore	84	\$11,036,273.86	100% 0 \$0.00	0 \$0.00
			+		3 7 3333
31416PAS6	GMAC MORTGAGE, LLC	2	\$317,829.82	4.83% 0 \$0.00	NA 0 \$0.00
	Unavailable	38	\$6,259,252.83	95.17% 0 \$0.00	NA 0 \$0.00
Total		40	\$6,577,082.65	100% 0 \$0.00	0 \$0.00
			, ,		
31416PAT4	GMAC MORTGAGE, LLC	2	\$444,765.09	14.16% 0 \$0.00	NA 0 \$0.00
	Unavailable	11	\$2,695,611.71	85.84% 0 \$0.00	NA 0 \$0.00
Total		13	\$3,140,376.80	100% 0 \$0.00	0 \$0.00
31416PAU1	GMAC MORTGAGE, LLC	11	\$2,928,900.00	5.88% 0 \$0.00	NA 0 \$0.00
	Unavailable	168	\$46,911,566.67	94.12% 0 \$0.00	NA 0 \$0.00
Total		179	\$49,840,466.67	100% 0 \$0.00	0 \$0.00
31416PAV9	GMAC MORTGAGE, LLC	28	\$3,989,750.00	8.14% 0 \$0.00	NA 0 \$0.00
	Unavailable	201	\$44,996,914.83	91.86% 0 \$0.00	NA 0 \$0.00
Total		229	\$48,986,664.83	100% 0 \$0.00	0 \$0.00
31416PAW7	GMAC MORTGAGE, LLC	2	\$103,907.37	2.94% 0 \$0.00	NA 0 \$0.00
51410FAW7	Unavailable	28	\$3,433,227.16	97.06% 0 \$0.00	NA 0 \$0.00
Total	Chavanabic	30	\$3,537,134.53	100% 0 \$0.00	0 \$0.00
Total		30	Ψ5,557,154.55	100 /ε ο φοίου	υψυ.υυ
31416PAY3	GMAC MORTGAGE, LLC	10	\$2,386,500.00	4.86% 0 \$0.00	NA 0 \$0.00
	Unavailable	160	\$46,700,206.75	95.14% 0 \$0.00	NA 0 \$0.00
Total		170	\$49,086,706.75	100% 0 \$0.00	0 \$0.00
31416PAZ0	GMAC MORTGAGE, LLC	14	\$3,100,840.00	7.26% 0 \$0.00	NA 0 \$0.00
	Unavailable	138	\$39,630,564.42	92.74% 0 \$0.00	NA 0 \$0.00
	C II a , all acto	150	\$57,050,501.72	, 2., τ, ο φοισσ	111 1 0 φ0.00

Total		152	\$42,731,404.42	100%	0 \$0.00		0	\$0.00	
31416PBA4	GMAC MORTGAGE, LLC	39	\$7,279,350.00	14.56%	0 \$0.00	NA	0	\$0.00	
	Unavailable	158	\$42,704,171.09	85.44%	0 \$0.00	NA	0	\$0.00	
Total		197	\$49,983,521.09	100%	0 \$0.00		0	\$0.00	
31416PBB2	GMAC MORTGAGE, LLC	11	\$1,848,500.00	15.26%	00.02	NΙΛ	Λ	\$0.00	
514101 BB2	Unavailable	56	\$10,265,111.52	84.74%				\$0.00	
Total	Chavanable	67	\$12,113,611.52		0 \$0.00	INA	_	\$0.00	
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31416PBC0	GMAC MORTGAGE, LLC	47	\$8,092,170.00	16.1%	0 \$0.00	NA	0	\$0.00	
	Unavailable	155	\$42,163,091.65	83.9%	0 \$0.00	NA	0	\$0.00	
Total		202	\$50,255,261.65	100%	0 \$0.00		0	\$0.00	
31416PBD8	GMAC MORTGAGE, LLC	11	\$2,390,000.00	12 62%	0 \$0.00	NΙΛ	Λ	\$0.00	
D1410F DD6	Unavailable	62	\$15,145,895.28	86.37%			-	\$0.00	
Total	Onavanable	73	\$13,143,893.28 \$17,535,895.28		0 \$0.00	INA	_	\$0.00 \$0.00	
lotai		73	φ17,333,073.20	100 /0	υ φυ.υυ		U	ψ υ.υυ	
31416PBE6	GMAC MORTGAGE, LLC	54	\$9,775,378.91	56.31%	0 \$0.00	NA	0	\$0.00	
	Unavailable	40	\$7,583,296.67	43.69%	0 \$0.00	NA	0	\$0.00	
Total		94	\$17,358,675.58	100%	0 \$0.00		0	\$0.00	
21.416DDC1	CMACMORTCACE LLC	72	¢12 427 502 11	26.89%	0 00 00	NT A	_	\$0.00	
31416PBG1	GMAC MORTGAGE, LLC Unavailable	72 151	\$13,437,583.11 \$36,538,446.97		0 \$0.00		_	\$0.00	
Total	Unavanable	223	\$49,976,030.08		0 \$0.00			\$0.00 \$0.00	
Total		223	Ψ+2,270,030.00	100 /0	υ ψυ.υυ		ľ	φοισσ	
31416PCD7	UNIVERSAL MORTGAGE CORPORATION	5	\$1,072,300.00	70.93%	0 \$0.00	NA	0	\$0.00	
	Unavailable	3	\$439,400.00	29.07%	0 \$0.00	NA	0	\$0.00	
Total		8	\$1,511,700.00	100%	0 \$0.00		0	\$0.00	
31416PCE5	UNIVERSAL MORTGAGE CORPORATION	22	\$3,709,000.00	30.88%	0 \$0.00	NA	0	\$0.00	
	Unavailable	46	\$8,300,243.09	69.12%	0 \$0.00	NA	0	\$0.00	
Total		68	\$12,009,243.09		0 \$0.00		1	\$0.00	
31416PE29	CHASE HOME FINANCE, LLC	9	\$1,255,990.37	100%	0 \$0.00	NA	0	\$0.00	1
Total		9	\$1,255,990.37	100%	0 \$0.00		0	\$0.00	
	CHASE HOME EINANGE								
31416PE37	CHASE HOME FINANCE, LLC	6	\$870,163.49	62.29%	0 \$0.00	NA	0	\$0.00	il
	Unavailable	3	\$526,810.01	37.71%	0 \$0.00	NA	0	\$0.00	
Total		9	\$1,396,973.50	100%	0 \$0.00		0	\$0.00	
21/16DE//5		25	\$2 055 270 07	Q2 Q101	0.00	NT A	Λ	ያስ ሰሳ	
31416PE45	1	25	\$3,855,378.87	83.84%	00.00	INA	ľ	\$0.00	

	CHASE HOME FINANCE, LLC								
	Unavailable	5	\$743,231.73	16.16%	0 \$0.00	NA	0	\$0.00	
Total		30	\$4,598,610.60	100%	0 \$0.00		0	\$0.00	
									
31416PE52	CHASE HOME FINANCE, LLC	236	\$73,176,970.77	44.64%	0 \$0.00	NA	0	\$0.00	
	Unavailable	319	\$90,736,439.83	55.36%			-	\$0.00	
Total		555	\$163,913,410.60	100%	0 \$0.00		0	\$0.00	
31416PE60	CHASE HOME FINANCE, LLC	107	\$30,185,843.20	32.99%	0 \$0.00	NA	0	\$0.00	
	Unavailable	213	\$61,310,976.95	67.01%	0 \$0.00	NA	0	\$0.00	
Total		320	\$91,496,820.15	100%	0 \$0.00		0	\$0.00	
31416PE78	CHASE HOME FINANCE, LLC	88	\$26,111,018.48	35.44%	0 \$0.00	NA	0	\$0.00	
	Unavailable	159	\$47,561,844.57	64.56%	0 \$0.00	NA	0	\$0.00	
Total		247	\$73,672,863.05	100%	0 \$0.00		0	<u>\$0.00</u>	
31416PE86	CHASE HOME FINANCE, LLC	25	\$3,309,078.71	36.8%	0 \$0.00	NA	0	\$0.00	
	Unavailable	42	\$5,683,621.92	63.2%	0 \$0.00	NA	0	\$0.00	
Total		67	\$8,992,700.63	100%	0 \$0.00		0	\$0.00	
31416PER4	Unavailable	96	\$12,983,878.27	100%	0 \$0.00	NA	0	\$0.00	
Total		96	\$12,983,878.27	100%	0 \$0.00		0	\$0.00	
31416PES2	Unavailable	81	\$9,938,922.99	100%	0 \$0.00	NA	0	\$0.00	
Total		81	\$9,938,922.99		0 \$0.00			\$0.00	
31416PEV5	CHASE HOME FINANCE, LLC	7	\$1,271,794.97	80.22%	0 \$0.00	NA	0	\$0.00	
	Unavailable	2	\$313,609.63	19.78%	0 \$0.00	NA	0	\$0.00	
Total		9	\$1,585,404.60	100%	0 \$0.00		0	\$0.00	
31416PEW3	CHASE HOME FINANCE, LLC	6	\$1,148,152.75	92.14%	0 \$0.00	NA	0	\$0.00	
	Unavailable	1	\$98,000.00	7.86%	0 \$0.00	NA	0	\$0.00	
Total		7	\$1,246,152.75	100%	0 \$0.00		0	\$0.00	
31416PEX1	Unavailable	44	\$5,738,078.32	100%	0 \$0.00	NA	0	\$0.00	
Total		44	\$5,738,078.32	100%	0 \$0.00		0	\$0.00	
31416PEZ6	CHASE HOME FINANCE, LLC	41	\$7,944,812.12	69.22%	0 \$0.00	NA	0	\$0.00	

	Unavailable	18	\$3,532,102.94	30.78% 0 \$0.00	NΑ	0 \$0.00	_
Total	Chavanable	59	\$11,476,915.06	100% 0 \$0.00		0 \$0.00	_
10001			Ψ11,170,512.00	100 /6 0 40.00		φοισσ	_
31416PF28	CHASE HOME FINANCE, LLC	246	\$72,563,665.91	26.87% 0 \$0.00	NA	0 \$0.00	
	Unavailable	739	\$197,453,751.04	73.13% 0 \$0.00	NA	0 \$0.00	
Total		985	\$270,017,416.95	100% 0 \$0.00		0 \$0.00	
31416PF36	CHASE HOME FINANCE, LLC	480	\$130,430,373.33	38.76% 0 \$0.00	NA	0 \$0.00	
	Unavailable	799	\$206,086,144.51	61.24% 0 \$0.00		0 \$0.00	
Total		1,279	\$336,516,517.84	100% 0 \$0.00		0 \$0.00	
31416PF44	CHASE HOME FINANCE, LLC	530	\$145,622,649.10	52.47% 0 \$0.00	NA	0 \$0.00	_
	Unavailable	518	\$131,915,192.76			0 \$0.00	_
Total		1,048	\$277,537,841.86	100% 0 \$0.00		0 \$0.00	
31416PF51	CHASE HOME FINANCE, LLC	422	\$112,949,566.23	52.18% 0 \$0.00	NA	0 \$0.00	_
	Unavailable	512	\$103,530,738.75	47.82% 0 \$0.00		0 \$0.00	
Total		934	\$216,480,304.98	100% 0 \$0.00		0 \$0.00	
31416PF69	CHASE HOME FINANCE, LLC	119	\$15,391,725.22	34.02% 0 \$0.00	NA	0 \$0.00	_
	Unavailable	230	\$29,850,308.45	65.98% 0 \$0.00		0 \$0.00	
Total		349	\$45,242,033.67	100% 0 \$0.00		0 \$0.00	
31416PFA0	CHASE HOME FINANCE, LLC	10	\$2,456,686.49	30.17% 0 \$0.00		0 \$0.00	
	Unavailable	20	\$5,684,873.40			0 \$0.00	
Total		30	\$8,141,559.89	100% 0 \$0.00		0 \$0.00	
31416PFB8	CHASE HOME FINANCE, LLC	10	\$1,258,072.93	27.48% 0 \$0.00	NA	0 \$0.00	
	Unavailable	25	\$3,319,724.13	72.52% 0 \$0.00	NA	0 \$0.00	
Total		35	\$4,577,797.06	100% 0 \$0.00		0 \$0.00	
31416PFC6	CHASE HOME FINANCE, LLC	608	\$138,413,813.40	44.92% 0 \$0.00	NA	0 \$0.00	
	Unavailable	744	\$169,692,560.36	55.08% 0 \$0.00	NA	0 \$0.00	
Total		1,352	\$308,106,373.76	100% 0 \$0.00		0 \$0.00	_
31416PFD4	CHASE HOME FINANCE, LLC	1,052	\$234,235,851.87	80.57% 0 \$0.00	NA	0 \$0.00	
	Unavailable	256	\$56,473,535.45	19.43% 0 \$0.00	NA	0 \$0.00	_
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Total		1,308	\$290,709,387.32	100%	0	\$0.00		0	\$0.00	
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31416PFE2	CHASE HOME FINANCE, LLC	668	\$147,349,203.79	50.54%	0	\$0.00	NA	0	\$0.00	
	Unavailable	639	\$144,228,101.61	49.46%				-	\$0.00	
Total		1,307	\$291,577,305.40	100%	0	\$0.00		0	\$0.00	
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31416PFF9	CHASE HOME FINANCE, LLC	317	\$38,123,971.45	60.25%				Ш	\$0.00	
	Unavailable	208	\$25,155,726.41	39.75%	_			-	\$0.00	
Total		525	\$63,279,697.86	100%	0	\$0.00		0	\$0.00	
31416PFG7	CHASE HOME FINANCE, LLC	145	\$30,061,058.58	58.42%	0	\$0.00	NA	0	\$0.00	
	Unavailable	97	\$21,394,106.81	41.58%	0	\$0.00	NA	0	\$0.00	
Total		242	\$51,455,165.39	100%	0	\$0.00		0	\$0.00	
31416PFH5	CHASE HOME FINANCE, LLC	249	\$22,096,202.53	49.31%	0	\$0.00	NA	0	\$0.00	
	Unavailable	253	\$22,718,269.90	50.69%	0	\$0.00	NA	0	\$0.00	
Total		502	\$44,814,472.43	100%	0	\$0.00		0	\$0.00	
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31416PFJ1	CHASE HOME FINANCE, LLC	78	\$18,425,039.67	64.89%				Ш	\$0.00	
	Unavailable	40	\$9,967,445.42	35.11%				-	\$0.00	
Total		118	\$28,392,485.09	100%	0	\$0.00		0	\$0.00	
31416PFK8	CHASE HOME FINANCE, LLC	228	\$13,640,766.79	64.1%	0	\$0.00	NA	0	\$0.00	
	Unavailable	129	\$7,638,029.27	35.9%	0	\$0.00	NA	0	\$0.00	
Total		357	\$21,278,796.06	100%	0	\$0.00		0	\$0.00	
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31416PFL6	CHASE HOME FINANCE, LLC	35	\$8,093,175.35	55.14%				Ш	\$0.00	
	Unavailable	31	\$6,583,697.92	44.86%	_			_	\$0.00	
Total		66	\$14,676,873.27	100%	0	<u>\$0.00</u>		0	\$0.00	
31416PFM4	CHASE HOME FINANCE, LLC	36	\$4,338,906.81	60.83%	0	\$0.00	NA	0	\$0.00	
	Unavailable	23	\$2,793,813.83	39.17%	0	\$0.00	NΔ	0	\$0.00	
Total	Onuvanaore	59	\$7,132,720.64	100%	_			_	\$0.00	
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31416PFN2	CHASE HOME FINANCE, LLC	71	\$4,029,909.47	62.02%	0	\$0.00	NA	0	\$0.00	
	Unavailable	43	\$2,467,976.57	37.98%	0	\$0.00	NA	0	\$0.00	
Total		114	\$6,497,886.04	100%	0	\$0.00		0	\$0.00	

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31416PFP7	CHASE HOME FINANCE, LLC	39	\$3,309,037.00	60.65%	0 \$0.00	NA	0	\$0.00	,
	Unavailable	25	\$2,147,346.95	39.35%	0 \$0.00	NA	0	\$0.00	1
Total		64	\$5,456,383.95	100%	0 \$0.00		0	\$0.00	<u> </u>
31416PFR3	CHASE HOME FINANCE, LLC	8	\$1,428,567.66	80.39%	0 \$0.00	NA	0	\$0.00	
	Unavailable	2	\$348,511.87	19.61%	0 \$0.00	NA	0	\$0.00	ı
Total		10	\$1,777,079.53	100%	0 \$0.00		0	\$0.00	
31416PFS1	CHASE HOME FINANCE, LLC	5	\$662,653.90	27.27%	0 \$0.00	NA	0	\$0.00)
	Unavailable	14	\$1,767,704.87		0 \$0.00		_	\$0.00	1
Total		19	\$2,430,358.77	100%	0 \$0.00		0	\$0.00	
31416PFT9	CHASE HOME FINANCE, LLC	99	\$6,152,361.75		0 \$0.00	NA	0	\$0.00	
	Unavailable	121	\$7,673,755.96		0 \$0.00		_	\$0.00	+
Total		220	\$13,826,117.71	100%	0 \$0.00		0	\$0.00	
31416PFU6	CHASE HOME FINANCE, LLC	10	\$970,515.00	38.9%	0 \$0.00	NA	0	\$0.00	
	Unavailable	16	\$1,524,474.18		0 \$0.00		_	\$0.00	1
Total		26	\$2,494,989.18	100%	0 \$0.00		0	\$0.00	1
31416PFV4	CHASE HOME FINANCE, LLC	1,285	\$294,137,264.23	50.69%	0 \$0.00	NA	0	\$0.00	
	Unavailable	1,456	\$286,099,682.49	49.31%			-	\$0.00	
Total		2,741	\$580,236,946.72	100%	0 \$0.00		0	\$0.00	
31416PFW2	CHASE HOME FINANCE, LLC	39	\$11,350,270.78	54.12%	0 \$0.00	NA	0	\$0.00	
	Unavailable	36	\$9,622,268.79	45.88%			-	\$0.00	-
Total		75	\$20,972,539.57	100%	0 \$0.00		0	\$0.00	
31416PFX0	CHASE HOME FINANCE, LLC	245	\$70,007,885.66	26.07%	0 \$0.00	NA	0	\$0.00	
	Unavailable	740	\$198,539,760.00	73.93%			•	\$0.00	
Total		985	\$268,547,645.66	100%	0 \$0.00		0	\$0.00	
31416PFY8	CHASE HOME FINANCE, LLC	763	\$201,955,104.03	55.58%	0 \$0.00	NA	0	\$0.00	
	Unavailable	597	\$161,435,450.48	44.42%			_	\$0.00	
Total		1,360	\$363,390,554.51	100%	0 \$0.00		0	\$0.00	<u> </u>

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31416PFZ5	CHASE HOME FINANCE, LLC	306	\$91,868,359.13	25.22%	0 \$0.00	NA	0	\$0.00	
	Unavailable	1,049	\$272,434,752.55	74.78%	0 \$0.00	NA	0	\$0.00	
Total		1,355	\$364,303,111.68	100%	0 \$0.00		0	\$0.00	
31416PLG0	CHARTER BANK	1	\$52,058.12	22.06%	0 \$0.00	NA	0	\$0.00	
	Unavailable	1	\$183,916.73	77.94%	0 \$0.00	NA	0	\$0.00	
Total		2	\$235,974.85	100%	0 \$0.00		0	\$0.00	
31416PN29	WELLS FARGO BANK, N.A	15	\$1,990,554.18	29.36%	0 \$0.00	NA	0	\$0.00	
	Unavailable	36	\$4,788,330.13	70.64%	0 \$0.00	NA	0	\$0.00	
Total		51	\$6,778,884.31	100%	0 \$0.00		0	\$0.00	
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31416PN37	WELLS FARGO BANK, N.A	59	\$6,764,787.38	66.53%			_	\$0.00	
	Unavailable	28	\$3,402,945.08	33.47%		NA	-	\$0.00	
Total		87	\$10,167,732.46	100%	0 \$0.00		0	\$0.00	
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31416PN45	WELLS FARGO BANK, N.A	1,378	\$223,772,775.21	60.53%			_	\$0.00	
	Unavailable	895	\$145,911,331.30	39.47%		NA	_	\$0.00	
Total		2,273	\$369,684,106.51	100%	0 \$0.00		0	\$0.00	
31416PN52	WELLS FARGO BANK, N.A	11	\$1,816,919.87	45.97%	0 \$0.00	NA	0	\$0.00	
	Unavailable	13	\$2,135,408.65	54.03%	0 \$0.00		-	\$0.00	
Total		24	\$3,952,328.52	100%	0 \$0.00		-	\$0.00	
31416PN60	WELLS FARGO BANK, N.A	42	\$6,652,963.35	63.95%	0 \$0.00	NA	0	\$0.00	
	Unavailable	24	\$3,749,663.37	36.05%	0 \$0.00	NA	0	\$0.00	
Total		66	\$10,402,626.72	100%	0 \$0.00		0	\$0.00	
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31416PN86	WELLS FARGO BANK, N.A	144	\$40,605,809.11	53.01%			-	\$0.00	
	Unavailable	139	\$35,997,521.61	46.99%			_	\$0.00	
Total		283	\$76,603,330.72	100%	0 \$0.00		U	\$0.00	
21.41.672.10.4	WELL G EAD GO DANK NA	-	Φ1 Q41 155 51	26.026	0 00 00	D.T.A.		ΦΩ ΩΩ	
31416PN94	WELLS FARGO BANK, N.A	5	\$1,241,155.51	26.82%				\$0.00	
T-4-1	Unavailable	11	\$3,387,276.38	73.18%	_		_	\$0.00	
Total		16	\$4,628,431.89	100%	0 \$0.00		V	\$0.00	
31416PNE3	WELLS FARGO BANK, N.A	17	\$2,461,373.62	21.1%	00 02	NΑ	Λ	\$0.00	
51410FNE3	Unavailable	54	\$9,206,496.68	78.9%	-		_	\$0.00	
Total	Chavanable	71	\$11,667,870.30		0 \$0.00 0 \$0.00		-	\$0.00 \$0.00	
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31416PNF0	WELLS FARGO BANK, N.A	29	\$4,378,889.05	27.45%	0 \$0 00	NΔ	0	\$0.00	
DITIOIINI	Unavailable	73	\$11,575,940.62	72.55%	_		_	\$0.00	
Total	Onavanaule	102	\$11,373,940.02 \$15,954,829.67		0 \$0.00 0 \$0.00	1		\$0.00 \$0.00	
Total		102	Ψ12,727,047,01	100 /0	υ ψυ.υυ		J	ψυ•υυ	

31416PNH6	WELLS FARGO BANK, N.A	15	\$2,401,601.92	87.48%	0 \$0.00	NA	0	\$0.00	
	Unavailable	2	\$343,618.27	12.52%	0 \$0.00	NA	0	\$0.00	
Total		17	\$2,745,220.19	100%	0 \$0.00		0	\$0.00	
31416PNJ2	WELLS FARGO BANK, N.A	14	\$2,432,437.17	90.81%	00.02	NΙΛ	Λ	\$0.00	
51410FNJ2	Unavailable	2	\$2,432,437.17		0 \$0.00		_	\$0.00	_
Total	Unavanable	16	\$2,678,467.07		0 \$0.00		-	\$0.00 \$0.00	
lotai		10	\$2,070,407.07	100%	0 30.00		V	Ф 0.00	
31416PNM5	WELLS FARGO BANK, N.A	6	\$1,266,893.33	54.21%	0 \$0.00	NA	0	\$0.00	
	Unavailable	5	\$1,070,307.98	45.79%	0 \$0.00	NA	0	\$0.00	
Total		11	\$2,337,201.31	100%	0 \$0.00		0	\$0.00	
31416PNN3	WELLS FARGO BANK, N.A	16	\$2,330,197.54	26.72%	0.80.00	NΔ	O	\$0.00	
5141011NN3	Unavailable	42	\$6,391,443.23	73.28%				\$0.00	
Total	Chavanable	58	\$8,721,640.77		0 \$0.00		-	\$0.00	
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31416PNP8	WELLS FARGO BANK, N.A	24	\$3,439,482.81	29.61%	0 \$0.00	NA	0	\$0.00	
	Unavailable	52	\$8,177,474.06	70.39%	0 \$0.00	NA	0	\$0.00	
Total		76	\$11,616,956.87	100%	0 \$0.00		0	\$0.00	
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31416PNQ6	WELLS FARGO BANK, N.A	14	\$3,279,186.49	30.31%			-	\$0.00	
	Unavailable	31	\$7,540,100.51	69.69%			-	\$0.00	
Total		45	\$10,819,287.00	100%	0 \$0.00		0	\$0.00	
31416PNR4	WELLS FARGO BANK, N.A	21	\$5,024,487.16	57.15%	0 \$0.00	NA	0	\$0.00	
	Unavailable	17	\$3,767,198.82	42.85%	-11		_	\$0.00	_
Total		38	\$8,791,685.98		0 \$0.00			\$0.00	
			42.722.247.60		2 4 2 2 2			+ 0.00	
31416PNS2	WELLS FARGO BANK, N.A	20	\$2,522,345.69	75.13%	-11			\$0.00	
T-4-1	<u>Unavailable</u>	6	\$835,009.72	24.87%				\$0.00	
Total		26	\$3,357,355.41	100%	0 \$0.00		U	\$0.00	
31416PNT0	WELLS FARGO BANK, N.A	4	\$484,131.13	25.99%	0 \$0.00	NA	0	\$0.00	
	Unavailable	7	\$1,378,417.52	74.01%	0 \$0.00	NA	0	\$0.00	
Total		11	\$1,862,548.65	100%	0 \$0.00		0	\$0.00	
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31416PNU7	WELLS FARGO BANK, N.A	4	\$394,465.00	15.55%	-1 - 1 -			\$0.00	
	Unavailable	24	\$2,142,347.88	84.45%			-	\$0.00	
Total		28	\$2,536,812.88	100%	0 \$0.00		0	\$0.00	
31416PNV5	WELLS FARGO BANK, N.A	59	\$4,905,230.27	29.41%	0 \$0.00	NA	0	\$0.00	
	Unavailable	136	\$11,772,653.41	70.59%	-11		-	\$0.00	
Total		195	\$16,677,883.68		0 \$0.00		-	\$0.00	
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31416PNW3	WELLS FARGO BANK, N.A	31	\$2,387,951.02	47.42%	0 \$0.00	NA	0	\$0.00	

	Unavailable	35	\$2,648,121.21	52.58%	0 \$0.00	NA	0 \$0	.00
Total		66	\$5,036,072.23	100%	0 \$0.00		0 \$0	.00
31416PNX1	WELLS FARGO BANK, N.A	15	\$1,162,981.50	43.31%	0 \$0.00	NA	0 \$0	.00
	Unavailable	20	\$1,522,000.17	56.69%	0 \$0.00	NA	0 \$0	.00
Total		35	\$2,684,981.67	100%	0 \$0.00		0 \$0	.00
31416PNY9	WELLS FARGO BANK, N.A	1,645	\$219,115,672.50	58.07%	0 \$0.00	NA	0 \$0	.00
	Unavailable	1,195	\$158,204,526.05	41.93%	0 \$0.00	NA	0 \$0	.00
Total		2,840	\$377,320,198.55	100%	0 \$0.00		0 \$0	.00
31416PNZ6	WELLS FARGO BANK, N.A	1,987	\$263,064,611.53	58.81%	0 \$0.00	NA	0 \$0	.00
	Unavailable	1,402	\$184,249,324.76	41.19%	0 \$0.00	NA	0 \$0	.00
Total		3,389	\$447,313,936.29	100%	0 \$0.00		0 \$0	.00
31416PPA9	WELLS FARGO BANK, N.A	41	\$10,452,375.96	55.47%	0 \$0.00	NA	0 \$0	.00
	Unavailable	40	\$8,390,531.01	44.53%	0 \$0.00	NA	0 \$0	.00
Total		81	\$18,842,906.97	100%	0 \$0.00		0 \$0	.00
31416PPB7	WELLS FARGO BANK, N.A	29	\$5,787,655.37	55.02%	0 \$0.00	NA	0 \$0	.00
	Unavailable	21	\$4,731,792.09	44.98%	0 \$0.00	NA	0 \$0	.00
Total		50	\$10,519,447.46	100%	0 \$0.00		0 \$0	.00
31416PPC5	WELLS FARGO BANK, N.A	100	\$26,423,632.73	32.23%	0 \$0.00	NA	0 \$0	.00
	Unavailable	198	\$55,564,637.94	67.77%	0 \$0.00	NA	0 \$0	.00
Total		298	\$81,988,270.67	100%	0 \$0.00		0 \$0	.00
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31416PPD3	WELLS FARGO BANK, N.A	59	\$16,683,251.75	58.98%	0 \$0.00	NA	0 \$0	.00
	Unavailable	43	\$11,601,386.43	41.02%	0 \$0.00	NA	0 \$0	.00
Total		102	\$28,284,638.18	100%	0 \$0.00		0 \$0	
31416PPF8	WELLS FARGO BANK, N.A	636	\$216,038,067.02	71.94%	0 \$0.00	NA	0 \$0	.00
	Unavailable	259	\$84,282,696.00	28.06%	0 \$0.00	NA	0 \$0	.00
Total		895	\$300,320,763.02	100%	0 \$0.00		0 \$0	.00
31416PPG6	WELLS FARGO BANK, N.A	1	\$299,663.84	13.6%	0 \$0.00	NA	0 \$0	.00
	Unavailable	6	\$1,903,071.56	86.4%	0 \$0.00	NA	0 \$0	.00
Total		7	\$2,202,735.40	100%	0 \$0.00		0 \$0	.00
31416PPH4	WELLS FARGO BANK, N.A	6	\$1,368,305.88	73.45%	0 \$0.00	NA	0 \$0	.00
	Unavailable	2	\$494,502.90	26.55%			0 \$0	
Total		8	\$1,862,808.78	100%	0 \$0.00		0 \$0	
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31416PPJ0	WELLS FARGO BANK, N.A	214	\$61,290,061.90	54.37%	0 \$0.00	NA	0 \$0	.00
	Unavailable	185	\$51,447,262.16	45.63%			0 \$0	
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Total		399	\$112,737,324.06	100% 0 \$0.00	0 \$0.00
		1 3//	+111,707,02 1100	20070 0 40.00	0,43.00
31416PPK7	WELLS FARGO BANK, N.A	62	\$16,363,366.50	79.49% 0 \$0.00	NA 0 \$0.00
	Unavailable	17	\$4,220,967.58	20.51% 0 \$0.00	NA 0 \$0.00
Total		79	\$20,584,334.08	100% 0 \$0.00	0 \$0.00
31416PPL5	WELLS FARGO BANK, N.A	252	\$71,502,476.35	33.53% 0 \$0.00	NA 0 \$0.00
	Unavailable	522		66.47% 0 \$0.00	NA 0 \$0.00
Total		774		100% 0 \$0.00	0 \$0.00
31416PPM3	WELLS FARGO BANK, N.A	5	\$1,095,557.13	44.95% 0 \$0.00	NA 0 \$0.00
	Unavailable	5		55.05% 0 \$0.00	NA 0 \$0.00
Total		10	. / /	100% 0 \$0.00	0 \$0.00
31/16DDM1	WELLS EADOO DANK N. A	2,681	\$797,741,610.29	37.47% 0 \$0.00	NA 0 \$0.00
31416PPN1	WELLS FARGO BANK, N.A	+			NA 0 \$0.00 NA 0 \$0.00
Total	Unavailable		\$1,331,304,581.59 \$2 129 046 191 88	62.53% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total	 	1,236	\$2,129,046,191.88	100% 0 20.00	
31416PPP6	WELLS FARGO BANK, N.A	11,220	\$3,425,797,054.13	60.39% 0 \$0.00	NA 0 \$0.00
	Unavailable		\$2,247,033,126.72	39.61% 0 \$0.00	NA 0 \$0.00
Total			\$5,672,830,180.85	100% 0 \$0.00	0 \$0.00
31416PPQ4	WELLS FARGO BANK, N.A	66	\$18,170,326.16	48.95% 0 \$0.00	NA 0 \$0.00
V1-11011 Q+	Unavailable	64		51.05% 0 \$0.00	NA 0 \$0.00
Total	CHUVUHUOIC	130		100% 0 \$0.00	0 \$0.00
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31416PPR2	WELLS FARGO BANK, N.A	162		65.39% 0 \$0.00	NA 0 \$0.00
<u> </u>	Unavailable	74	. , ,	34.61% 0 \$0.00	NA 0 \$0.00
Total		236	\$60,107,907.71	100% 0 \$0.00	0 \$0.00
31416PPS0	WELLS FARGO BANK, N.A	35	†	53.51% 0 \$0.00	NA 0 \$0.00
	Unavailable	25	1	46.49% 0 \$0.00	NA 0 \$0.00
Total		60	\$16,560,555.69	100% 0 \$0.00	0 \$0.00
31416PPU5	WELLS FARGO BANK, N.A	124	\$30,515,869.00	58.05% 0 \$0.00	NA 0 \$0.00
	Unavailable	88		41.95% 0 \$0.00	NA 0 \$0.00
Total		212		100% 0 \$0.00	0 \$0.00
21416DDV2	WELLGEADGODAWY		\$100,000,000,00	70.02% 0.00.00	NIA O do oo
31416PPV3	WELLS FARGO BANK, N.A	711	†	70.93% 0 \$0.00 29.07% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	268 979	†	29.07% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
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31416PPW1	WELLS FARGO BANK, N.A	847	†	62.53% 0 \$0.00	NA 0 \$0.00
	Unavailable	485	†	37.47% 0 \$0.00	NA 0 \$0.00
Total		1,332	\$394,683,966.14	100% 0 \$0.00	0 \$0.00

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31416PT31	Unavailable	1	\$83,905.87	100% 0 \$	0.00	NA	0	\$0.00	
Total		1	\$83,905.87	100% 0\$			_	\$0.00	
31416PT49	Unavailable	1	\$97,434.79	100% 0 \$	0.00	NΛ	0	\$0.00	
Total	Onavanaoie	1	\$97,434.79	100% 0 \$			_	\$0.00 \$0.00	
1000			Ψ>7,10117	100 /6 0 φ	0.00		Ť	φυ.συ	
31416PT72	Unavailable	1	\$77,077.12	100% 0 \$	0.00	NA	0	\$0.00	
Total		1	\$77,077.12	100% 0 \$	0.00		0	\$0.00	
31416PT98	Unavailable	3	\$164,519.42	100% 0 \$	0.00	NA	0	\$0.00	
Total	Onavanaore	3	\$164,519.42	100% 0 \$			_	\$0.00	
31416PUE5	Unavailable	1	\$93,515.38	100% 0 \$	0.00	NI A		\$0.00	
Total	Onavanable	1	\$93,515.38	100% 0 \$			-	\$0.00 \$0.00	
21.41.601.100	17 '111	1	ф 77.700. 67	10000 0 0	0.00	NT A		ΦΩ ΩΩ	
31416PUG0 Total	Unavailable	1 1	\$77,729.67 \$77,729.67	100% 0 \$ 100% 0 \$				\$0.00 \$0.00	
Total		1	φ11,123.01	100 /6 0 φ	0.00		U	φυ.υυ	
31416PZ26	THE HUNTINGTON NATIONAL BANK	101	\$12,224,550.55	96.54% 0 \$	0.00	NA	0	\$0.00	
	Unavailable	4	\$438,245.04	3.46% 0 \$	0.00	NA	0	\$0.00	
Total		105	\$12,662,795.59	100% 0 \$	0.00		0	\$0.00	
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31416PZ34	THE HUNTINGTON NATIONAL BANK	94	\$12,233,152.81	94.24% 0 \$			Ц	\$0.00	
	Unavailable	3	\$748,000.00	5.76% 0 \$			_	\$0.00	
Total		97	\$12,981,152.81	100% 0 \$	0.00		0	\$0.00	
31416PZ59	Unavailable	6	\$1,169,013.15	100% 0 \$	0.00	NA	0	\$0.00	
Total		6	\$1,169,013.15	100% 0\$			-	\$0.00	
	THE HUNTINGTON						H		
31416PZA8	NATIONAL BANK	30	\$2,931,419.01	100% 0 \$	0.00	NA	0	\$0.00	
Total		30	\$2,931,419.01	100% 0 \$	0.00		0	\$0.00	
	THE HUNTINGTON						Н		—
31416PZB6	NATIONAL BANK	45	\$5,674,585.57	100% 0 \$				\$0.00	
Total		45	\$5,674,585.57	100% 0 \$	0.00		0	\$0.00	
31416PZD2	Unavailable	110	\$26,186,682.89	100% 0 \$	0.00	NA	0	\$0.00	
Total		110	\$26,186,682.89	100% 0 \$	0.00			\$0.00	
31416PZE0	Unavailable	9	\$1,058,040.66	100% 0 \$	0.00	NA	0	\$0.00	
Total		9	\$1,058,040.66	100% 0\$			-	\$0.00	

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31416PZF7	THE HUNTINGTON NATIONAL BANK	89	\$18,882,674.81	100%	0	\$0.00	NA	0	\$0.00	
Total	TATTIOTAL DATA	89	\$18,882,674.81	100%	0	\$0.00		0	\$0.00	
31416PZG5	Unavailable	15	\$2,113,177.34		+-	\$0.00		-	\$0.00	
Total		15	\$2,113,177.34	100%	0	\$0.00		0	\$0.00	
2141707112	TT	10	¢1 021 (02 ((1,000	_	¢0.00	NT A	Н	¢Ω ΩΩ	
31416PZH3 Total	Unavailable	12 12	\$1,931,693.66 \$1,931,693.66	100%	+-	\$0.00		+	\$0.00 \$0.00	
Total		12	\$1,931,093.00	100 %	U	φυ.υυ		V	φυ.υυ	
31416PZJ9	Unavailable	53	\$17,197,412.25	100%	0	\$0.00	NA	0	\$0.00	
Total		53	\$17,197,412.25	100%	0	\$0.00		0	\$0.00	
31416PZK6	THE HUNTINGTON NATIONAL BANK	88	\$22,220,156.98	100%	0	\$0.00	NA	0	\$0.00	
Total		88	\$22,220,156.98	100%	0	\$0.00		0	\$0.00	
31416PZL4	THE HUNTINGTON NATIONAL BANK	119	\$8,076,914.52	100%	0	\$0.00	NA	0	\$0.00	
Total		119	\$8,076,914.52	100%	0	\$0.00		0	\$0.00	
31416PZM2	THE HUNTINGTON NATIONAL BANK	89	\$21,341,741.65	100%	0	\$0.00	NA	0	\$0.00	
Total		89	\$21,341,741.65	100%	0	\$0.00		0	\$0.00	
31416PZN0	THE HUNTINGTON NATIONAL BANK	71	\$17,090,818.00	98.51%				Ш	\$0.00	
Total	Unavailable	73	\$258,837.99 \$17,349,655.99	1.49% 100%	-			1	\$0.00 \$0.00	
10tai		73	\$17,349,033.99	100 70	U	φυ.υυ		V	φυ.υυ	
31416PZP5	THE HUNTINGTON NATIONAL BANK	44	\$10,959,841.11	100%	0	\$0.00	NA	0	\$0.00	
Total		44	\$10,959,841.11	100%	0	\$0.00		0	\$0.00	
31416PZQ3	THE HUNTINGTON NATIONAL BANK	129	\$12,538,525.43	100%	0	\$0.00	NA	0	\$0.00	
Total		129	\$12,538,525.43	100%	0	\$0.00		0	\$0.00	
31416PZR1	THE HUNTINGTON NATIONAL BANK	59	\$3,580,872.46	100%	0	\$0.00	NA	0	\$0.00	
Total		59	\$3,580,872.46	100%	0	\$0.00		0	\$0.00	
31416PZS9	THE HUNTINGTON NATIONAL BANK	37	\$3,628,666.17	100%	0	\$0.00	NA	0	\$0.00	
Total		37	\$3,628,666.17	100%	0	\$0.00		0	\$0.00	

31416PZT7	THE HUNTINGTON NATIONAL BANK	92	\$22,937,350.24	100% 0 \$0.00	NA	0.5	\$0.00	
Total	NATIONAL BANK	92	\$22,937,350.24	100% 0 \$0.00		0 9	\$0.00	
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31416PZU4	THE HUNTINGTON	77	\$19,938,953.72	100% 0 \$0.00	NA	0.5	\$0.00	
Total	NATIONAL BANK	77	\$19,938,953.72	100% 0 \$0.00		Ш	\$0.00	
Total		77	φ19,930,933.72	100 /6 0 φ0.00		U	φυ.υυ	
31416PZV2	THE HUNTINGTON	95	\$17,298,817.18	100% 0 \$0.00	NΛ	0	\$0.00	
	NATIONAL BANK					Щ		
Total		95	\$17,298,817.18	100% 0 \$0.00		05	<u>\$0.00</u>	
	THE HUNTINGTON					H		
31416PZW0	NATIONAL BANK	166	\$21,511,733.83	100% 0 \$0.00	NA	0	\$0.00	
Total		166	\$21,511,733.83	100% 0 \$0.00		0 9	\$0.00	
	THE HUNTINGTON			-		H		
31416PZX8	NATIONAL BANK	16	\$1,372,529.10	82.38% 0 \$0.00	NA	0	\$0.00	
	Unavailable	2	\$293,570.46	17.62% 0 \$0.00		-	\$0.00	
Total		18	\$1,666,099.56	100% 0 \$0.00		0	\$0.00	
	THE HUNTINGTON	+				H		
31416PZY6	THE HUNTINGTON NATIONAL BANK	112	\$13,474,702.65	100% 0 \$0.00	NA	0.5	\$0.00	
Total		112	\$13,474,702.65	100% 0 \$0.00		0	\$0.00	
						H		
31416PZZ3	THE HUNTINGTON NATIONAL BANK	97	\$15,290,691.69	96.45% 0 \$0.00	NA	0.5	\$0.00	
	Unavailable	3	\$562,164.20	3.55% 0 \$0.00	NA	0.5	\$0.00	
Total		100	\$15,852,855.89	100% 0 \$0.00		0	\$0.00	
						H		
31416Q2A2	INDEPENDENT BANK CORPORATION	24	\$3,822,918.00	100% 0 \$0.00	NA	0.5	\$0.00	
Total		24	\$3,822,918.00	100% 0 \$0.00		0 5	\$0.00	
31416Q2C8	INDEPENDENT BANK	10	\$1,276,050.00	100% 0 \$0.00	NA	0.5	\$0.00	
Total	CORPORATION	10	\$1,276,050.00	100% 0 \$0.00		0.9	\$0.00	
1000		10	Ψ1,270,020.00	100 /ε ο φοίσο			φ υ• υ	
31416Q2J3	INDEPENDENT BANK	38	\$3,335,449.18	100% 0 \$0.00	NΔ	0	\$0.00	
	CORPORATION					Щ		
Total		38	\$3,335,449.18	100% 0 \$0.00		0	\$0.00	
31416Q2U8	Unavailable	28	\$8,208,141.12	100% 0 \$0.00	NA	0.9	\$0.00	
Total		28	\$8,208,141.12	100% 0 \$0.00		-	\$0.00	
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31416Q2V6	Unavailable	87	\$22,620,313.12	100% 0 \$0.00	NA	0.5	\$0.00	

Total		87	\$22,620,313.12	100% 0 \$0.00		0 \$0.00)
31416Q2W4	Unavailable	11	\$2,272,699.45	100% 0 \$0.00		0 \$0.00	_
Total		11	\$2,272,699.45	100% 0 \$0.00		0 \$0.00	
31416Q2X2	Unavailable	68	\$15,185,988.93	100% 0 \$0.00	NA	0 \$0.00)
Total		68	\$15,185,988.93	100% 0 \$0.00		0 \$0.00	+
31416Q2Z7	UNIVERSAL MORTGAGE CORPORATION	1	\$74,915.96	2.83% 0 \$0.00		0 \$0.00	
	Unavailable	15	\$2,571,495.74	97.17% 0 \$0.00		0 \$0.00	
Total		16	\$2,646,411.70	100% 0 \$0.00		0 \$0.00)
31416Q3A1	UNIVERSAL MORTGAGE CORPORATION	1	\$188,000.00	11.26% 0 \$0.00		0 \$0.00	
	Unavailable	8	\$1,481,146.00	88.74% 0 \$0.00		0 \$0.00	+
Total		9	\$1,669,146.00	100% 0 \$0.00		0 \$0.00)
31416Q3B9	UNIVERSAL MORTGAGE CORPORATION	11	\$2,340,700.00	19.53% 0 \$0.00	NA	0 \$0.00)
	Unavailable	44	\$9,641,905.81	80.47% 0 \$0.00		0 \$0.00	
Total		55	\$11,982,605.81	100% 0 \$0.00		0 \$0.00)
31416Q3C7	UNIVERSAL MORTGAGE CORPORATION	2	\$217,250.00	9.46% 0 \$0.00	NA	0 \$0.00)
	Unavailable	13	\$2,078,600.00	90.54% 0 \$0.00		0 \$0.00	_
Total		15	\$2,295,850.00	100% 0 \$0.00		0 \$0.00)
31416Q3D5	UNIVERSAL MORTGAGE CORPORATION	5	\$487,500.00	15.01% 0 \$0.00		0 \$0.00	
	Unavailable	19	\$2,761,250.00			0 \$0.00	
Total		24	\$3,248,750.00	100% 0 \$0.00		0 \$0.00)
31416Q3E3	UNIVERSAL MORTGAGE CORPORATION	19	\$3,449,750.00	31.73% 0 \$0.00	NA	0 \$0.00)
	Unavailable	37	\$7,421,000.00	68.27% 0 \$0.00		0 \$0.00	_
Total		56	\$10,870,750.00	100% 0 \$0.00		0 \$0.00)
31416Q3F0	UNIVERSAL MORTGAGE CORPORATION	3	\$547,425.00	20.12% 0 \$0.00	NA	0 \$0.00)
	Unavailable	9	\$2,173,350.00	79.88% 0 \$0.00	NA	0 \$0.00)
Total		12	\$2,720,775.00	100% 0 \$0.00		0 \$0.00)
31416Q3G8	UNIVERSAL MORTGAGE CORPORATION	15	\$2,106,550.00	20.96% 0 \$0.00	NA	0 \$0.00)
	Unavailable	46	\$7,945,180.35	79.04% 0 \$0.00	NA	0 \$0.00)

Total		61	\$10,051,730.35	100% 0 \$0.00		0 \$	60.00	
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31416Q3Н6	UNIVERSAL MORTGAGE CORPORATION	4	\$475,000.00	20.62% 0 \$0.00	NA	0 \$	60.00	
	Unavailable	18	\$1,828,144.00	79.38% 0 \$0.00	NA	0\$	00.00	
Total		22	\$2,303,144.00	100% 0 \$0.00		0 \$	0.00	
31416Q3J2	UNIVERSAL MORTGAGE CORPORATION	18	\$2,967,500.00	37.34% 0 \$0.00	NA	0 \$	60.00	
	Unavailable	32	\$4,980,250.00	62.66% 0 \$0.00			00.00	
Total		50	\$7,947,750.00	100% 0 \$0.00		0 \$	0.00	
31416Q3K9	UNIVERSAL MORTGAGE CORPORATION	7	\$825,468.00	26.9% 0 \$0.00	NA	0 \$	60.00	
	Unavailable	12	\$2,242,900.00	73.1% 0 \$0.00	NA	0\$	00.00	
Total		19	\$3,068,368.00	100% 0 \$0.00		0 \$	0.00	_
31416Q3L7	UNIVERSAL MORTGAGE CORPORATION	11	\$2,037,574.00	28.71% 0 \$0.00	NA	0 \$	60.00	
	Unavailable	30	\$5,059,300.00	71.29% 0 \$0.00	NA	0 \$	00.00	
Total		41	\$7,096,874.00	100% 0 \$0.00		0 \$	60.00	
31416Q3M5	UNIVERSAL MORTGAGE CORPORATION	2	\$394,600.00	31.48% 0 \$0.00			60.00	
	Unavailable	7	\$858,900.00	68.52% 0 \$0.00			00.00	
Total		9	\$1,253,500.00	100% 0 \$0.00		0 \$	0.00	
31416Q3N3	UNIVERSAL MORTGAGE CORPORATION	1	\$147,500.00	6.34% 0 \$0.00		_	60.00	
	Unavailable	10	\$2,178,200.00	93.66% 0 \$0.00			00.00	
Total		11	\$2,325,700.00	100% 0 \$0.00		0 \$	0.00	
31416Q3Q6	UNIVERSAL MORTGAGE CORPORATION	16	\$2,680,382.00	21.1% 0 \$0.00	NA	0 \$	60.00	
	Unavailable	60	\$10,025,350.00	78.9% 0 \$0.00		_	00.00	
Total		76	\$12,705,732.00	100% 0 \$0.00		0 \$	0.00	
31416Q3R4	UNIVERSAL MORTGAGE CORPORATION	1	\$136,000.00	10.82% 0 \$0.00	NA	0 \$	60.00	
	Unavailable	7	\$1,120,430.00	89.18% 0 \$0.00			00.00	
Total		8	\$1,256,430.00	100% 0 \$0.00		0 \$	0.00	
31416Q3S2	UNIVERSAL MORTGAGE CORPORATION	2	\$166,001.00	7.45% 0 \$0.00	NA	0 \$	60.00	
	Unavailable	17	\$2,061,050.00	92.55% 0 \$0.00		_	00.00	
Total		19	\$2,227,051.00	100% 0 \$0.00		0 \$	0.00	

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	UNIVERSAL MORTGAGE					
31416Q3U7	CORPORATION	5	\$1,035,500.00	74.41% 0 \$0.00	NA 0 \$0.00	
	Unavailable	3	\$356,200.00	25.59% 0 \$0.00	NA 0 \$0.00	
Total		8	\$1,391,700.00	100% 0 \$0.00	0 \$0.00	
214160440	T. La conside la la	6	¢1 247 500 00	100% 0 \$0.00	NA 0.00 00	
31416Q4A0	Unavailable	6	\$1,247,500.00		NA 0 \$0.00	
Total		6	\$1,247,500.00	100% 0 \$0.00	0 \$0.00	
31416Q4B8	Unavailable	18	\$2,971,900.00	100% 0 \$0.00	NA 0 \$0.00	_
Total		18	\$2,971,900.00	100% 0 \$0.00	0 \$0.00	
31416Q4C6	Unavailable	37	\$4,951,100.00	100% 0 \$0.00	NA 0 \$0.00	
Total	Chavanaoic	37	\$4,951,100.00 \$4,951,100.00	100% 0 \$0.00	0 \$0.00	
Total		31	\$ 4 ,731,100.00	100 /6 0 φ0.00	0 90.00	
31416Q4D4	Unavailable	27	\$3,805,065.00	100% 0 \$0.00	NA 0 \$0.00	
Total		27	\$3,805,065.00	100% 0 \$0.00	0 \$0.00	
31416Q4E2	Unavailable	47	\$4,965,691.67	100% 0 \$0.00	NA 0 \$0.00	
Total		47	\$4,965,691.67	100% 0 \$0.00	0 \$0.00	
31416Q4F9	Unavailable	26	\$2,435,500.00	100% 0 \$0.00	NA 0 \$0.00	
Total		26	\$2,435,500.00	100% 0 \$0.00	0 \$0.00	
31416Q4G7	Unavailable	9	\$1,483,450.00	100% 0 \$0.00	NA 0 \$0.00	
Total		9	\$1,483,450.00	100% 0 \$0.00	0 \$0.00	
31416Q4H5	Unavailable	22	\$2,918,000.00	100% 0 \$0.00	NA 0 \$0.00	
Total		22	\$2,918,000.00	100% 0 \$0.00	0 \$0.00	
214160411	TT '1 1 1	10	¢1 010 150 00	100% 0 00	ΝΙΑ Ο ΦΟ ΟΟ	
31416Q4J1	Unavailable	12 12	\$1,819,150.00 \$1,819,150.00	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	
Total		12	\$1,819,150.00	100% 0 \$0.00	0 50.00	
31416Q4K8	Unavailable	8	\$1,068,500.00	100% 0 \$0.00	NA 0 \$0.00	
Total		8	\$1,068,500.00	100% 0 \$0.00	0 \$0.00	
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31416Q4L6	Unavailable	24	\$2,448,300.00	100% 0 \$0.00	NA 0 \$0.00	
Total		24	\$2,448,300.00	100% 0 \$0.00	0 \$0.00	
31416Q4Z5	Unavailable	86	\$22,562,625.34	100% 0 \$0.00	NA 0 \$0.00	
Total		86	\$22,562,625.34	100% 0 \$0.00	0 \$0.00	—
31416Q5A9	Unavailable	272	\$64,986,474.97	100% 0 \$0.00	NA 0 \$0.00	
Total		272	\$64,986,474.97	100% 0 \$0.00	0 \$0.00	

31416Q5B7	Unavailable	25	\$3,796,883.41	100%	0 \$0.00	NA	0	\$0.00	
Total	Chavanaore	25	\$3,796,883.41		0 \$0.00	11/21	_	\$0.00	
			. , ,						
31416Q5C5	Unavailable	54	\$10,268,192.10	100%	0 \$0.00	NA	0	\$0.00	
Total		54	\$10,268,192.10	100%	0 \$0.00		0	\$0.00	
2141CO5D2	T	1.7	¢2.057.272.56	1000	0,00,00	NT A	0	¢0.00	
31416Q5D3 Total	Unavailable	17 17	\$2,957,372.56 \$2,957,372.56		0 \$0.00 0 \$0.00	NA	-	\$0.00 \$0.00	
Total		17	\$2,937,372.30	100 %	0 50.00		U	φυ.υυ	
31416Q5E1	Unavailable	81	\$17,834,070.91	100%	0 \$0.00	NA	0	\$0.00	
Total		81	\$17,834,070.91	100%	0 \$0.00		0	\$0.00	
31416Q5F8	Unavailable	112	\$27,051,963.74	100%	0 \$0.00	NA	0	\$0.00	
Total		112	\$27,051,963.74		0 \$0.00	•	-	\$0.00	
21.41.60.533.4	NATIONSTAR MORTGAGE,	22	** * * * * * * * * *	1000	0,00	27.4		# 0.00	
31416Q5H4	LLC/DBACHAMPION MORTGAGE COMPANY	23	\$4,461,628.30	100%	0 \$0.00	NA	0	\$0.00	
Total	MORTGAGE COMPANT	23	\$4,461,628.30	100%	0 \$0.00		0	\$0.00	
10441		23	Ψ1,101,020.50	100 /0	υ ψυ.υυ		Ū	ψ0.00	
	NATIONSTAR MORTGAGE,								
31416Q5J0	LLC/DBACHAMPION	9	\$1,285,302.58	100%	0 \$0.00	NA	0	\$0.00	
	MORTGAGE COMPANY		44 202 202 20	1000	0.40.00		Ц	.	
Total		9	\$1,285,302.58	100%	0 \$0.00		0	\$0.00	
	SOVEREIGN BANK, A				H		H		
31416Q5K7	FEDERAL SAVINGS BANK	588	\$140,726,065.45	80.65%	0 \$0.00	NA	0	\$0.00	
	Unavailable	141	\$33,764,821.93	19.35%	0 \$0.00	NA	0	\$0.00	
Total		729	\$174,490,887.38	100%	0 \$0.00		0	\$0.00	
	SOVEREIGN BANK, A						Н		
31416Q5L5	FEDERAL SAVINGS BANK	209	\$44,972,147.97	60.09%	0 \$0.00	NA	0	\$0.00	
	Unavailable	113	\$29,867,514.29	39.91%	0 \$0.00	NA	0	\$0.00	
Total		322	\$74,839,662.26	100%	0 \$0.00		0	\$0.00	
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31416Q5M3	SOVEREIGN BANK, A	15	\$1,972,106.28	10.88%	0 \$0.00	NA	0	\$0.00	
_	FEDERAL SAVINGS BANK Unavailable	79	\$16,161,373.53	89 12%	0 \$0.00	NΔ	Ω	\$0.00	
Total	Chavanaole	94	\$18,133,479.81		0 \$0.00	11/1	-	\$0.00	
		7.	Ψ10,123,177.01	100 /	υ φυισσ		Ŭ	ψ0•00	
	MORTGAGE ACCESS						П		
31416Q5N1	CORP.DBA WEICHERT	16	\$3,499,010.75	100%	0 \$0.00	NA	0	\$0.00	
-	FINANCIAL SERVICES	1.0	da 100 010 7 7	1000	0.00			40.00	
Total		16	\$3,499,010.75	100%	0 \$0.00		U	\$0.00	
31416Q5P6	MORTGAGE ACCESS	21	\$5,987,621.08	100%	0 \$0.00	NA	0	\$0.00	
717102310	MORT GAGE ACCESS	∠1	Ψ5,767,021.06	10070	υψυ.υυ	11/1	ľ	ψυ.υυ	

Total		CORP.DBA WEICHERT									
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES S6,000,250.00 100% 0 \$0.00 NA 0		FINANCIAL SERVICES	1	no- rad no	1000	Ļ	* 2 00		Ļ	÷ 2.00	\vdash
Total	Total		21	\$5,987,621.08	100%	0	\$0.00		0	<u>\$0.00</u>	\vdash
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	31416Q5Q4	CORP.DBA WEICHERT	13	\$2,999,399.19	100%	0	\$0.00	NA	0	\$0.00	
CORP.DBA WEICHERT 24 \$6,000,250.00 100% 0 \$0.00 NA 0 \$0.00	Total		13	\$2,999,399.19	100%	0	\$0.00		0	\$0.00	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES Section Secti	-	CORP.DBA WEICHERT									
Total	Total		24	\$6,000,250.00	100%	0	\$0.00		0	\$0.00	<u> </u>
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES S5,005,468.65 100% 0 \$0.00 NA 0 \$0.00	31416Q5S0	CORP.DBA WEICHERT	24	\$6,999,361.43	100%	0	\$0.00	NA	0	\$0.00	
Total	Total		24	\$6,999,361.43	100%	0	\$0.00		0	\$0.00	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES Total MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES 14 \$3,000,602.52 100% 0 \$0.00 NA 0 \$0.0 MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES Total MORTGAGE ACCESS TOTAL SA,991,353.50 100% 0 \$0.00 NA	31416Q5T8	CORP.DBA WEICHERT	22	\$5,005,468.65	100%	0	\$0.00	NA	0	\$0.00	
31416Q5U5 CORP.DBA WEICHERT 14 \$3,000,602.52 100% 0 \$0.00 NA 0 \$0.00	Total		22	\$5,005,468.65	100%	0	\$0.00		0	\$0.00	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES S6,997,641.00 100% 0 \$0.00 NA 0 \$0.00	31416Q5U5	CORP.DBA WEICHERT	14	\$3,000,602.52	100%	0	\$0.00	NA 	0	\$0.00	
31416Q5V3 CORP.DBA WEICHERT 26 \$6,997,641.00 100% 0 \$0.00 NA 0 \$0.00	Total		14	\$3,000,602.52	100%	0	\$0.00		0	\$0.00	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES Total MORTGAGE ACCESS Total MORTGAGE ACCESS CORP.DBA WEICHERT 17 \$4,991,353.50 100% 0 \$0.00 NA 0 \$0.0 MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES Total 16 \$3,993,632.75 100% 0 \$0.00 NA 0 \$0.0 Total BANK OF AMERICA, N.A 133 \$12,997,705.07 85.56% 0 \$0.00 NA 0 \$0.0	31416Q5V3	CORP.DBA WEICHERT	26	\$6,997,641.00							
CORP.DBA WEICHERT 17	Total		26	\$6,997,641.00	100%	0	\$0.00		0	\$0.00	\vdash
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES 16 \$3,993,632.75 100% 0 \$0.00 NA 0 \$0.00 Total 16 \$3,993,632.75 100% 0 \$0.00 0 \$0.00 31416Q7L3 BANK OF AMERICA, N.A 133 \$12,997,705.07 85.56% 0 \$0.00 NA 0 \$0.00	31416Q5W1	CORP.DBA WEICHERT	17	\$4,991,353.50	100%	0	\$0.00	NA	0	\$0.00	
31416Q5X9 CORP.DBA WEICHERT FINANCIAL SERVICES 16 \$3,993,632.75 100% 0 \$0.00 NA 0 \$0.0 Total 16 \$3,993,632.75 100% 0 \$0.00 0 \$0.0 31416Q7L3 BANK OF AMERICA, N.A 133 \$12,997,705.07 85.56% 0 \$0.00 NA 0 \$0.0	Total		17	\$4,991,353.50	100%	0	\$0.00		0	\$0.00	
31416Q7L3 BANK OF AMERICA, N.A 133 \$12,997,705.07 85.56% 0 \$0.00 NA 0 \$0.0	_	CORP.DBA WEICHERT		, ,							
	Total		16	\$3,993,632.75	100%	0	\$0.00		0	<u>\$0.00</u>	\vdash
Unavailable 22 \$2,194,121.57 14.44% 0 \$0.00 NA 0 \$0.0	31416Q7L3										1
Total 155 \$15,191,826.64 100% 0 \$0.00 0 \$0.0		Unavailable				1				\$0.00 \$0.00	1

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31416Q7M1	BANK OF AMERICA, N.A	316	\$73,227,702.87	73.04% 0 \$0.00	NA	0 \$	\$0.00	
	Unavailable	123	\$27,028,836.52	26.96% 0 \$0.00		_	\$0.00	
Total		439	\$100,256,539.39	100% 0 \$0.00		0 \$	\$0.00	_
31416QA70	HSBC MORTGAGE CORPORATION (USA)	17	\$4,999,731.29	100% 0 \$0.00	NA	0 5	\$0.00	
Total		17	\$4,999,731.29	100% 0 \$0.00		0 \$	\$0.00	
31416QA88	HSBC MORTGAGE CORPORATION (USA)	74	\$20,000,359.43	100% 0 \$0.00	NA	0 \$	\$0.00	
Total		74	\$20,000,359.43	100% 0 \$0.00		0 \$	\$0.00	
31416QA96	HSBC MORTGAGE CORPORATION (USA)	71	\$20,000,716.95	100% 0 \$0.00	NA	0 \$	\$0.00	
Total		71	\$20,000,716.95	100% 0 \$0.00		0 \$	\$0.00	
31416QB20	HSBC MORTGAGE CORPORATION (USA)	31	\$6,500,500.49	100% 0 \$0.00	NA	0 \$	\$0.00	
Total		31	\$6,500,500.49	100% 0 \$0.00		0 \$	\$0.00	
31416QB38	HSBC MORTGAGE CORPORATION (USA)	20	\$3,223,578.19	100% 0 \$0.00	NA	0 \$	\$0.00	
Total		20	\$3,223,578.19	100% 0 \$0.00		0 \$	\$0.00	
31416QB46	HSBC MORTGAGE CORPORATION (USA)	49	\$10,999,993.19	100% 0 \$0.00	NA	0 \$	\$0.00	
Total		49	\$10,999,993.19	100% 0 \$0.00		0 \$	\$0.00	
31416QB53	HSBC MORTGAGE CORPORATION (USA)	11	\$1,838,816.22	100% 0 \$0.00			\$0.00	
Total		11	\$1,838,816.22	100% 0 \$0.00		0 \$	\$0.00	
31416QB61	HSBC MORTGAGE CORPORATION (USA)	5	\$1,299,345.55	100% 0 \$0.00	NA	0 \$	\$0.00	
Total		5	\$1,299,345.55	100% 0 \$0.00		0 \$	\$0.00	
31416QB79	HSBC MORTGAGE CORPORATION (USA)	19	\$4,748,213.59	100% 0 \$0.00	NA	0 \$	\$0.00	
Total		19	\$4,748,213.59	100% 0 \$0.00		0 \$	\$0.00	
31416QB87	HSBC MORTGAGE CORPORATION (USA)	13	\$3,000,244.85	100% 0 \$0.00	NA	0 \$	\$0.00	
Total		13	\$3,000,244.85	100% 0 \$0.00		0 \$	\$0.00	
31416QB95	HSBC MORTGAGE CORPORATION (USA)	32	\$6,000,092.85	100% 0 \$0.00	NA	0 5	\$0.00	

Total		32	\$6,000,092.85	100% 0 \$0.00		0 \$0.0	0
31416QBA2	HSBC MORTGAGE CORPORATION (USA)	79	\$20,001,843.34	100% 0 \$0.00	NA	0 \$0.0	0
Total	CORT GRATITION (CON)	79	\$20,001,843.34	100% 0 \$0.00		0 \$0.0	0
31416QBB0	HSBC MORTGAGE CORPORATION (USA)	78	\$20,000,133.44	100% 0 \$0.00	NA	0 \$0.0	0
Total		78	\$20,000,133.44	100% 0 \$0.00		0 \$0.0	0
31416QBC8	HSBC MORTGAGE CORPORATION (USA)	43	\$9,999,270.79	100% 0 \$0.00	NA	0 \$0.0	0
Total		43	\$9,999,270.79	100% 0 \$0.00		0 \$0.0	0
31416QBD6	HSBC MORTGAGE CORPORATION (USA)	10	\$1,329,848.93	100% 0 \$0.00	NA	0 \$0.0	0
Total		10	\$1,329,848.93	100% 0 \$0.00		0 \$0.0	0
31416QBE4	HSBC MORTGAGE CORPORATION (USA)	33	\$2,032,888.12	100% 0 \$0.00	NA	0 \$0.0	0
Total		33	\$2,032,888.12	100% 0 \$0.00		0 \$0.0	0
31416QBF1	HSBC MORTGAGE CORPORATION (USA)	56	\$5,482,754.54	100% 0 \$0.00	NA	0 \$0.0	0
Total		56	\$5,482,754.54	100% 0 \$0.00		0 \$0.0	0
31416QBG9	HSBC MORTGAGE CORPORATION (USA)	46	\$10,000,027.25	100% 0 \$0.00	NA	0 \$0.0	0
Total		46	\$10,000,027.25	100% 0 \$0.00		0 \$0.0	0
31416QBH7	HSBC MORTGAGE CORPORATION (USA)	66	\$35,097,089.26	100% 0 \$0.00	NA	0 \$0.0	0
Total		66	\$35,097,089.26	100% 0 \$0.00		0 \$0.0	0
31416QBJ3	HSBC MORTGAGE CORPORATION (USA)	26	\$5,000,390.17	100% 0 \$0.00	NA	0 \$0.0	0
Total		26	\$5,000,390.17	100% 0 \$0.00		0 \$0.0	0
31416QBL8	HSBC MORTGAGE CORPORATION (USA)	55	\$12,500,886.21	100% 0 \$0.00	NA	0 \$0.0	0
Total		55	\$12,500,886.21	100% 0 \$0.00		0 \$0.0	0
31416QBM6	HSBC MORTGAGE CORPORATION (USA)	117	\$19,999,794.28	100% 0 \$0.00	NA	0 \$0.0	0
Total	` ,	117	\$19,999,794.28	100% 0 \$0.00		0 \$0.0	0
31416QBN4		35	\$6,500,373.42	100% 0 \$0.00	NA	0 \$0.0	0

	HSBC MORTGAGE CORPORATION (USA)						
Total		35	\$6,500,373.42	100% 0 \$0.00		0 \$0	0.00
31416QBP9	HSBC MORTGAGE CORPORATION (USA)	23	\$4,002,460.06	100% 0 \$0.00	NA	0 \$0	0.00
Total		23	\$4,002,460.06	100% 0 \$0.00		0 \$0	0.00
31416QBQ7	HSBC MORTGAGE CORPORATION (USA)	15	\$2,182,903.77	100% 0 \$0.00	NA	0 \$0	0.00
Total		15	\$2,182,903.77	100% 0 \$0.00		0 \$0	0.00
31416QBR5	HSBC MORTGAGE CORPORATION (USA)	11	\$1,149,735.16	100% 0 \$0.00	NA	0 \$0	0.00
Total		11	\$1,149,735.16	100% 0 \$0.00		0 \$0	0.00
31416QBS3	HSBC MORTGAGE CORPORATION (USA)	15	\$1,448,204.40	100% 0 \$0.00	NA	0 \$0	0.00
Total		15	\$1,448,204.40	100% 0 \$0.00		0 \$0	0.00
31416QBU8	HSBC MORTGAGE CORPORATION (USA)	39	\$11,000,060.47	100% 0 \$0.00	NA	0 \$0	0.00
Total		39	\$11,000,060.47	100% 0 \$0.00		0 \$0	0.00
31416QBV6	HSBC MORTGAGE CORPORATION (USA)	26	\$6,000,554.31	100% 0 \$0.00			0.00
Total		26	\$6,000,554.31	100% 0 \$0.00		0 \$0	0.00
31416QBW4	HSBC MORTGAGE CORPORATION (USA)	39	\$9,898,401.99	100% 0 \$0.00			0.00
Total		39	\$9,898,401.99	100% 0 \$0.00		0 \$0	0.00
31416QBX2	HSBC MORTGAGE CORPORATION (USA)	13	\$2,317,290.08	100% 0 \$0.00	NA	0 \$0	0.00
Total		13	\$2,317,290.08	100% 0 \$0.00		0 \$0	0.00
31416QBY0	HSBC MORTGAGE CORPORATION (USA)	27	\$5,000,432.43	100% 0 \$0.00	NA	0 \$0	0.00
Total		27	\$5,000,432.43	100% 0 \$0.00		0 \$0	0.00
31416QBZ7	HSBC MORTGAGE CORPORATION (USA)	20	\$5,000,336.41	100% 0 \$0.00	NA	0 \$0	0.00
Total		20	\$5,000,336.41	100% 0 \$0.00		0 \$0	0.00
31416QCA1	HSBC MORTGAGE CORPORATION (USA)	19	\$3,605,350.36	100% 0 \$0.00	NA	0 \$0	0.00
Total		19	\$3,605,350.36	100% 0 \$0.00		0 \$0	0.00

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31416QCB9	HSBC MORTGAGE CORPORATION (USA)	16	\$2,330,950.00	100% 0 \$0.00	NA	0	\$0.00	
Total	COM OMITTON (CDII)	16	\$2,330,950.00	100% 0 \$0.00		0	\$0.00	
	HSDC MODTC A CE					H		
31416QCD5	HSBC MORTGAGE CORPORATION (USA)	18	\$2,878,953.63	100% 0 \$0.00	NA	0	\$0.00	
Total	· · · · · · · · · · · · · · · · · · ·	18	\$2,878,953.63	100% 0 \$0.00		0	\$0.00	
31416QGU3	CHEVY CHASE BANK FSB	17	\$4,759,107.98	100% 0 \$0.00	NA	0	\$0.00	
Total		17	\$4,759,107.98	100% 0 \$0.00		_	\$0.00	
31416QH24	Unavailable	23	\$6,254,140.93	100% 0 \$0.00	NA	0	\$0.00	—
Total	Chavanaoic	23	\$6,254,140.93	100% 0 \$0.00		-	\$0.00	
2141601122	II	10	¢4 224 020 00	1000 000	NT A	0	¢0.00	
31416QH32 Total	Unavailable	18 18	\$4,324,020.00 \$4,324,020.00	100% 0 \$0.00 100% 0 \$0.00		-	\$0.00 \$0.00	
			.	1001101000			**	
31416QH57 Total	Unavailable	21 21	\$5,603,675.00 \$5,603,675.00	100% 0 \$0.00 100% 0 \$0.00		\boldsymbol{T}	\$0.00 \$0.00	
Total		21	ψ5,005,075.00	100 % 0 \$0.00		U	ψ υ. υυ	
31416QH65	Unavailable	19	\$4,478,792.60	100% 0 \$0.00		-	\$0.00	
Total		19	\$4,478,792.60	100% 0 \$0.00		0	\$0.00	
31416QH73	Unavailable	23	\$6,253,665.53	100% 0 \$0.00	NA	0	\$0.00	
Total		23	\$6,253,665.53	100% 0 \$0.00		0	\$0.00	
31416QH81	Unavailable	21	\$6,052,000.00	100% 0 \$0.00	NA	0	\$0.00	
Total	O NAT WINNEY	21	\$6,052,000.00	100% 0 \$0.00		_	\$0.00	
31416QH99	Unavailable	29	\$7,299,120.00	100% 0 \$0.00	NΙΛ	Λ	\$0.00	
Total	Onavanable	29	\$7,299,120.00 \$7,299,120.00	100% 0 \$0.00		_	\$0.00 \$0.00	
			410.251.10.11	1001101000			* • • • •	
31416QHB4 Total	GMAC BANK	37 37	\$10,364,140.11 \$10,364,140.11	100% 0 \$0.00 100% 0 \$0.00		-	\$0.00 \$0.00	
10001			φ10,50 1,1 10:11	100 /2 0 40.00		V	ψ υ• υυ	
31416QHH1	Unavailable	17	\$5,279,044.51	100% 0 \$0.00		_	\$0.00	
Total		17	\$5,279,044.51	100% 0 \$0.00		0	\$0.00	
31416QНJ7	Unavailable	27	\$6,247,529.82	100% 0 \$0.00	NA	0	\$0.00	
Total		27	\$6,247,529.82	100% 0 \$0.00		0	\$0.00	
31416QHK4	Unavailable	24	\$6,246,481.49	100% 0 \$0.00	NA	0	\$0.00	
Total		24	\$6,246,481.49	100% 0 \$0.00		0	\$0.00	
31416QHM0	Unavailable	20	\$5,350,518.54	100% 0 \$0.00	NA	0	\$0.00	
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Total		20	\$5,350,518.54	100%	0 \$0.00		0	\$0.00	
31416QHN8	Unavailable	20	\$5,246,359.65	100%	0 \$0.00	NΙΛ	0	\$0.00	
Total	Chavanable	20	\$5,246,359.65		0 \$0.00	М	_	\$0.00	
Total		20	ψ3,240,337.03	100 /6	υ φυ.υυ		ľ	ψ0.00	
31416QHP3	Unavailable	16	\$5,003,463.93	100%	0 \$0.00	NA	0	\$0.00	
Total		16	\$5,003,463.93	100%	0 \$0.00		0	\$0.00	_
31416QHQ1	Unavailable	22	\$5,601,311.13	100%	0 \$0.00	NA	0	\$0.00	
Total		22	\$5,601,311.13	100%	0 \$0.00		0	\$0.00	
31416QHS7	Unavailable	19	\$5,750,292.99	100%	0 \$0.00	NA	0	\$0.00	
Total		19	\$5,750,292.99	100%	0 \$0.00		0	\$0.00	
31416QHT5	Unavailable	24	\$5,065,634.89	100%	0 \$0.00	NA	0	\$0.00	
Total		24	\$5,065,634.89	100%	0 \$0.00		0	\$0.00	
31416QHU2	Unavailable	16	\$4,743,450.00	100%	0 \$0.00	NA	0	\$0.00	
Total		16	\$4,743,450.00	100%	0 \$0.00		0	\$0.00	
31416QHV0	Unavailable	16	\$5,162,665.54	100%	0 \$0.00	NA	0	\$0.00	
Total		16	\$5,162,665.54	100%	0 \$0.00		0	\$0.00	
31416QHW8	Unavailable	40	\$9,984,440.25	100%	0 \$0.00	NA	0	\$0.00	_
Total		40	\$9,984,440.25	100%	0 \$0.00		0	\$0.00	
31416QHX6	Unavailable	42	\$10,977,955.83	100%	0 \$0.00	NA	0	\$0.00	
Total		42	\$10,977,955.83	100%	0 \$0.00		0	\$0.00	
31416QHY4	Unavailable	23	\$5,709,290.00	100%	0 \$0.00	NA	0	\$0.00	
Total		23	\$5,709,290.00	100%	0 \$0.00		0	\$0.00	
31416QHZ1	Unavailable	26	\$6,205,480.00	100%	0 \$0.00	NA	0	\$0.00	_
Total		26	\$6,205,480.00	100%	0 \$0.00		0	\$0.00	
31416QJ22	PHH MORTGAGE CORPORATION	28	\$2,775,755.97	65.2%	0 \$0.00	NA	0	\$0.00	
	Unavailable	15	\$1,481,780.84	34.8%	0 \$0.00	NA	0	\$0.00	
Total		43	\$4,257,536.81	100%	0 \$0.00		0	\$0.00	
31416QJ30	PHH MORTGAGE CORPORATION	15	\$936,756.75	69.91%	0 \$0.00	NA	0	\$0.00	
	Unavailable	6	\$403,276.20	30.09%		NA	-	\$0.00	
Total		21	\$1,340,032.95	100%	0 \$0.00		0	\$0.00	
31416QJ48		11	\$1,075,334.78	78.37%	0 \$0.00	NA	0	\$0.00	

	PHH MORTGAGE						
	CORPORATION		***			0.40.00	
	Unavailable	3	\$296,720.14	21.63% 0 \$0.00		0 \$0.00	
Total		14	\$1,372,054.92	100% 0 \$0.00		0 \$0.00	
31416QJ55	PHH MORTGAGE CORPORATION	28	\$1,570,873.74	77.28% 0 \$0.00	NA	0 \$0.00	
	Unavailable	9	\$461,715.43	22.72% 0 \$0.00	NA	0 \$0.00	
Total		37	\$2,032,589.17	100% 0 \$0.00		0 \$0.00	
31416QJ71	PHH MORTGAGE CORPORATION	47	\$7,125,783.37	53.64% 0 \$0.00	NA	0 \$0.00	
	Unavailable	42	\$6,158,202.57	46.36% 0 \$0.00		0 \$0.00	
Total		89	\$13,283,985.94	100% 0 \$0.00		0 \$0.00	
31416QJ89	PHH MORTGAGE CORPORATION	43	\$9,359,028.58	70.5% 0 \$0.00	NA	0 \$0.00	
	Unavailable	26	\$3,917,119.33	29.5% 0 \$0.00	NA	0 \$0.00	
Total		69	\$13,276,147.91	100% 0 \$0.00		0 \$0.00	
31416QJ97	PHH MORTGAGE CORPORATION	8	\$589,063.48	44.02% 0 \$0.00	NA	0 \$0.00	
	Unavailable	8	\$749,251.90	55.98% 0 \$0.00	NA	0 \$0.00	
Total		16	\$1,338,315.38	100% 0 \$0.00		0 \$0.00	
31416QJA4	Unavailable	22	\$5,850,150.00	100% 0 \$0.00	NA	0 \$0.00	
Total		22	\$5,850,150.00	100% 0 \$0.00		0 \$0.00	
31416QJB2	Unavailable	41	\$11,111,904.00	100% 0 \$0.00	NA	0 \$0.00	
Total		41	\$11,111,904.00	100% 0 \$0.00		0 \$0.00	
31416QJC0	Unavailable	27	\$6,250,035.00	100% 0 \$0.00	NA	0 \$0.00	
Total		27	\$6,250,035.00	100% 0 \$0.00		0 \$0.00	
31416QJD8	Unavailable	19	\$5,072,700.00	100% 0 \$0.00	NA	0 \$0.00	
Total		19	\$5,072,700.00	100% 0 \$0.00		0 \$0.00	
31416QJE6	Unavailable	21	\$5,055,000.00	100% 0 \$0.00	NA	0 \$0.00	
Total		21	\$5,055,000.00	100% 0 \$0.00		0 \$0.00	
31416QJW6	PHH MORTGAGE CORPORATION	36	\$2,446,316.56	80.26% 0 \$0.00	NA	0 \$0.00	
	Unavailable	8	\$601,566.10	19.74% 0 \$0.00		0 \$0.00	
Total		44	\$3,047,882.66	100% 0 \$0.00		0 \$0.00	
31416QJX4		58	\$5,744,850.55	66.87% 0 \$0.00	NA	0 \$0.00	

	PHH MORTGAGE CORPORATION						
	Unavailable	29	\$2,845,713.07	33.13% 0 \$0.00	NA	0 \$0	0.00
Total		87	\$8,590,563.62	100% 0 \$0.00		0 \$0	0.00
31416QJY2	PHH MORTGAGE CORPORATION	27	\$3,622,682.76	50.21% 0 \$0.00	NA	0 \$0	0.00
	Unavailable	27	\$3,591,882.63	49.79% 0 \$0.00		_	0.00
Total		54	\$7,214,565.39	100% 0 \$0.00		0 \$0	0.00
31416QJZ9	PHH MORTGAGE CORPORATION	84	\$5,583,667.08	78.47% 0 \$0.00			0.00
	Unavailable	23	\$1,531,696.96	21.53% 0 \$0.00		-	0.00
Total		107	\$7,115,364.04	100% 0 \$0.00		0 \$0	0.00
31416QK20	PHH MORTGAGE CORPORATION	65	\$11,826,174.17	72.23% 0 \$0.00	NA	0 \$0	0.00
	Unavailable	24	\$4,547,044.28	27.77% 0 \$0.00			0.00
Total		89	\$16,373,218.45	100% 0 \$0.00		0 \$0	0.00
31416QKA2	PHH MORTGAGE CORPORATION	248	\$61,618,874.62	71.09% 0 \$0.00	NA	0 \$0	0.00
	Unavailable	100	\$25,053,058.12	28.91% 0 \$0.00	NA	0 \$0	0.00
Total		348	\$86,671,932.74	100% 0 \$0.00		0 \$0	0.00
31416QKB0	PHH MORTGAGE CORPORATION	51	\$12,407,644.58	86.61% 0 \$0.00	NA	0 \$0	0.00
	Unavailable	7	\$1,918,153.75	13.39% 0 \$0.00	NA	0 \$0	0.00
Total		58	\$14,325,798.33	100% 0 \$0.00		0 \$0	0.00
31416QKC8	PHH MORTGAGE CORPORATION	16	\$1,480,773.56	78.78% 0 \$0.00	NA	0 \$0	0.00
	Unavailable	5	\$398,894.61	21.22% 0 \$0.00		0 \$0	
Total		21	\$1,879,668.17	100% 0 \$0.00		0 \$0	0.00
31416QKD6	PHH MORTGAGE CORPORATION	4	\$384,401.80	37.22% 0 \$0.00	NA	0 \$0	0.00
	Unavailable	2	\$648,263.46	62.78% 0 \$0.00	NA	0 \$0	0.00
Total		6	\$1,032,665.26	100% 0 \$0.00		0 \$0	0.00
31416QKE4	PHH MORTGAGE CORPORATION	22	\$4,183,254.39	94.51% 0 \$0.00		Щ.	0.00
	Unavailable	2	\$243,145.05	5.49% 0 \$0.00		_	0.00
Total		24	\$4,426,399.44	100% 0 \$0.00		0 \$0	0.00
31416QKF1	PHH MORTGAGE	42	\$9,561,138.95	61.97% 0 \$0.00	NA	0 \$0	0.00

	CORPORATION			<u>, </u>	L			1	<u> </u>	
	Unavailable	27	\$5,868,257.76	38.03%	0	\$0.00	NA	0	\$0.00	
Total		69	\$15,429,396.71	100%	0	\$0.00		0	\$0.00	$\overline{\square}$
31416QKG9	PHH MORTGAGE CORPORATION	69	\$10,800,159.50	88.48%	0	\$0.00	NA	0	\$0.00	
	Unavailable	15	\$1,405,661.53	11.52%	0	\$0.00	NA	0	\$0.00	
Total		84	\$12,205,821.03	100%	-			$\boldsymbol{ au}$	\$0.00	
31416QKH7	PHH MORTGAGE CORPORATION	70	\$11,621,681.86		Ш	1		Ш	\$0.00	
	Unavailable	17	\$2,346,472.71	16.8%	-	1		-	\$0.00	1
Total		87	\$13,968,154.57	100%	0	\$0.00		0	\$0.00	<u></u>
31416QKJ3	PHH MORTGAGE CORPORATION	206	\$61,790,309.49	78.52%	Ш	1		Ш	\$0.00	
	Unavailable	59	\$16,903,838.40		-	1		_	\$0.00	1
Total		265	\$78,694,147.89	100%	0	\$0.00		0	\$0.00	Ĺ
31416QKK0	PHH MORTGAGE CORPORATION	77	\$20,007,766.53	98.15%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$377,500.00	1.85%	0	\$0.00	NA	0	\$0.00	
Total		79	\$20,385,266.53	100%	0	\$0.00		0	\$0.00	$ar{\bot}$
31416QKL8	PHH MORTGAGE CORPORATION	42	\$5,794,619.14	58.15%	Ш	1		Ш	\$0.00	
	Unavailable	30	\$4,169,568.38	41.85%	+-	+ +		-	\$0.00	-
Total		72	\$9,964,187.52	100%	0	\$0.00		0	\$0.00	\vdash
31416QKM6	PHH MORTGAGE CORPORATION	44	\$4,310,319.33		Ш	1		Ш	\$0.00	
	Unavailable	29	\$2,938,895.99		-	1		_	\$0.00	
Total		73	\$7,249,215.32	100%	0	\$0.00		0	\$0.00	\vdash
31416QKN4	PHH MORTGAGE CORPORATION	35	\$4,222,882.15	70.52%	Н			Ш	\$0.00	
	Unavailable	15	\$1,765,325.64	29.48%	-			-	\$0.00	1
Total		50	\$5,988,207.79	100%	0	\$0.00		0	\$0.00	<u> </u>
31416QKP9	PHH MORTGAGE CORPORATION	55	\$8,943,481.37	76.62%	Н			Ш	\$0.00	
	Unavailable	17	\$2,729,521.68	23.38%	-	1		_	\$0.00	-
Total		72	\$11,673,003.05	100%	0	\$0.00		0	\$0.00	\vdash
31416QKR5	PHH MORTGAGE CORPORATION	8	\$1,282,143.22	80.32%	0	\$0.00	NA	0	\$0.00	

	Unavailable	2	\$314,077.60	19.68% 0 \$0.00	NΑ	0 \$	0.00	
Total	Chavanaoic	10	\$1,596,220.82	100% 0 \$0.00	1		60.00	_
Total		10	Ψ1,270,220.02	100 /ε 0 φυ.συ		Ψ	, o. o o	
31416QKS3	PHH MORTGAGE CORPORATION	51	\$8,098,758.40	75.36% 0 \$0.00	NA	0\$	60.00	
	Unavailable	20	\$2,648,607.68	24.64% 0 \$0.00	NA	0 \$	0.00	
Total		71	\$10,747,366.08	100% 0 \$0.00)	0 \$	0.00	
31416QKT1	PHH MORTGAGE CORPORATION	54	\$10,073,671.60	50.95% 0 \$0.00	NA	0\$	60.00	
	Unavailable	51	\$9,697,706.07	49.05% 0 \$0.00			00.00	
Total		105	\$19,771,377.67	100% 0 \$0.00)	0 \$	60.00	
31416QKU8	PHH MORTGAGE CORPORATION	206	\$62,029,351.71	74.39% 0 \$0.00	NA	0 \$	60.00	
	Unavailable	74	\$21,350,746.42	25.61% 0 \$0.00	NA	0\$	0.00	
Total		280	\$83,380,098.13	100% 0 \$0.00		0 \$	0.00	
31416QKV6	PHH MORTGAGE CORPORATION	71	\$17,122,797.76	75.77% 0 \$0.00	NA	0\$	60.00	
Cotal	Unavailable	20	\$5,474,413.98	24.23% 0 \$0.00	1		0.00	
Total		91	\$22,597,211.74	100% 0 \$0.00		0 \$	0.00	
31416QKW4	PHH MORTGAGE CORPORATION	27	\$3,776,941.20	71.47% 0 \$0.00			60.00	
	Unavailable	11	\$1,507,774.74	28.53% 0 \$0.00	1		0.00	
Total		38	\$5,284,715.94	100% 0 \$0.00		0 \$	60.00	
31416QKX2	PHH MORTGAGE CORPORATION	29	\$4,740,145.09				60.00	
	Unavailable	10	\$1,619,096.82			0\$	0.00	
Total		39	\$6,359,241.91	100% 0 \$0.00		0 \$	60.00	
31416QKZ7	PHH MORTGAGE CORPORATION	104	\$16,011,764.89	83.8% 0 \$0.00	NA	0 \$	60.00	
	Unavailable	20	\$3,095,125.67	16.2% 0 \$0.00		_	0.00	
Total		124	\$19,106,890.56	100% 0 \$0.00		0 \$	60.00	
31416QLC7	PHH MORTGAGE CORPORATION	64	\$9,450,784.45	67.61% 0 \$0.00	NA	0 \$	60.00	
	Unavailable	34	\$4,528,280.75	32.39% 0 \$0.00			0.00	
Total		98	\$13,979,065.20	100% 0 \$0.00		0 \$	60.00	
31416QLD5	PHH MORTGAGE CORPORATION	70	\$12,228,812.59	46.7% 0 \$0.00	NA	0 \$	60.00	
	Unavailable	77	\$13,959,401.38	53.3% 0 \$0.00	NA	0 \$	0.00	

Total		147	\$26,188,213.97	100% 0 \$0.00		0	\$0.00	
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2141603420	FIRST FEDERAL SAVINGS	5.1	¢10.540.00 2 .00	00.050 0000	NT A		ΦΩ ΩΩ	
31416QM28	AND LOAN ASSOCIATION OF CHARLESTON, SC	51	\$10,548,882.09	88.85% 0 \$0.00	NA	U	\$0.00	
	Unavailable	5	\$1,323,497.27	11.15% 0 \$0.00	NΔ	0	\$0.00	
Total	Chavanable	56	\$11,872,379.36	100% 0 \$0.00		-	\$0.00 \$0.00	
Total		50	\$11,07 <i>2,377.3</i> 0	100 /θ 0 φ0.00		V	ψ υ.υυ	
	FIRST FEDERAL SAVINGS							
31416QM36	AND LOAN ASSOCIATION	68	\$13,978,133.95	80.03% 0 \$0.00	NA	0	\$0.00	
	OF CHARLESTON, SC							
	Unavailable	20	\$3,488,354.11	19.97% 0 \$0.00	NA	0	\$0.00	
Total		88	\$17,466,488.06	100% 0 \$0.00		0	\$0.00	
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214160144	FIRST FEDERAL SAVINGS	1.1	¢2 106 100 00	02.520 000 00	NT A		¢Ω ΩΩ	
31416QM44	AND LOAN ASSOCIATION OF CHARLESTON, SC	11	\$2,196,100.00	93.53% 0 \$0.00	NA	U	\$0.00	
	Unavailable	1	\$152,000.00	6.47% 0 \$0.00	NA	0	\$0.00	
Total	o na vanao ie	12	\$2,348,100.00	100% 0 \$0.00		-	\$0.00	
		12	\$2,6 10,100,00	100 /0 0 0 0			φο ι σο	
	FIRST FEDERAL SAVINGS							
31416QM69	AND LOAN ASSOCIATION	42	\$6,465,452.00	88.94% 0 \$0.00	NA	0	\$0.00	
	OF CHARLESTON, SC							
	Unavailable	6	\$803,800.00	11.06% 0 \$0.00		-	\$0.00	
Total		48	\$7,269,252.00	100% 0 \$0.00		0	\$0.00	
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2141601477	FIRST FEDERAL SAVINGS		¢1 226 500 00	1000 000 00	NT A		ΦΩ ΩΩ	
31416QM77	AND LOAN ASSOCIATION OF CHARLESTON, SC	7	\$1,336,500.00	100% 0 \$0.00	NA	U	\$0.00	
Total	OF CHARLESTON, SC	7	\$1,336,500.00	100% 0 \$0.00		0	\$0.00	
			Ψ1,550,500.00	100 // 0 0000			ψο.σο	
31416QM93	GMAC BANK	16	\$4,000,679.00	100% 0 \$0.00	NA	0	\$0.00	
Total		16	\$4,000,679.00	100% 0 \$0.00		_	\$0.00	
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31416QMZ5	GMAC BANK	25	\$5,310,179.10	100% 0 \$0.00	NA	0	\$0.00	
Total		25	\$5,310,179.10	100% 0 \$0.00		0	\$0.00	
31416QND3	CROWN MORTGAGE	8	\$1,051,057.50	100% 0 \$0.00	NA	0	\$0.00	
`	COMPANY					Ш		
Total		8	\$1,051,057.50	100% 0 \$0.00		0	\$0.00	
	CROWN MORTGAGE					H		
31416QNE1	COMPANY	12	\$2,041,946.00	100% 0 \$0.00	NA	0	\$0.00	
Total	CONTACT.	12	\$2,041,946.00	100% 0 \$0.00		0	\$0.00	
			1 72 72 10100	7,700		Ħ		
21416ONE9	CROWN MORTGAGE	21	\$2.520.000.00	1000/ 000 00	B.T.A		¢0.00	
31416QNF8	COMPANY	21	\$3,539,899.08	100% 0 \$0.00	NA	U	\$0.00	

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Total		21	\$3,539,899.08	100% 0 \$0.00	0	\$0.00
31416QNG6	CROWN MORTGAGE COMPANY	7	\$1,559,038.07	100% 0 \$0.00	NA	\$0.00
Total		7	\$1,559,038.07	100% 0 \$0.00	0	\$0.00
31416QP25	Unavailable	8	\$1,288,000.00	100% 0 \$0.00	NAC	\$0.00
Total		8	\$1,288,000.00	100% 0 \$0.00		\$0.00
31416QP33	AMTRUST BANK	15	\$1,014,270.35	100% 0 \$0.00	NAC	\$0.00
Total	2.2	15	\$1,014,270.35	100% 0 \$0.00		\$0.00
31416QP41	AMTRUST BANK	32	\$2,657,123.82	92.91% 0 \$0.00	NAC	\$0.00
	Unavailable	2	\$202,668.85	7.09% 0 \$0.00		\$0.00
Total		34	\$2,859,792.67	100% 0 \$0.00	0	\$0.00
				1001000		
31416QP58	AMTRUST BANK	36	\$2,451,249.34	100% 0 \$0.00		\$0.00
Total		36	\$2,451,249.34	100% 0 \$0.00	0	\$0.00
31416QP66	AMTRUST BANK	13	\$1,030,828.13	100% 0 \$0.00	NAC	\$0.00
Total		13	\$1,030,828.13	100% 0 \$0.00		\$0.00
31416QP74	AMTRUST BANK	12	\$1,245,631.43	100% 0 \$0.00	NAC	\$0.00
Total		12	\$1,245,631.43	100% 0 \$0.00	0	\$0.00
31416QP82	AMTRUST BANK	2	\$133,513.68	13.19% 0 \$0.00	NA	\$0.00
	Unavailable	5	\$878,754.28	86.81% 0 \$0.00	NA	\$0.00
Total		7	\$1,012,267.96	100% 0 \$0.00	0	\$0.00
31416QP90	AMTRUST BANK	81	\$10,922,740.91	93.06% 0 \$0.00	NAC	\$0.00
	Unavailable	6	\$814,485.52	6.94% 0 \$0.00	NA	\$0.00
Total		87	\$11,737,226.43	100% 0 \$0.00	0	\$0.00
31416QPK5	Unavailable	120	\$25,394,765.47	100% 0 \$0.00		\$0.00
Total		120	\$25,394,765.47	100% 0 \$0.00	0	\$0.00
31416QPL3	Unavailable	10	\$1,989,518.90	100% 0 \$0.00	NAC	\$0.00
Total		10	\$1,989,518.90	100% 0 \$0.00		\$0.00
31416QPM1	Unavailable	163	\$47,423,207.65	100% 0 \$0.00		\$0.00
Total		163	\$47,423,207.65	100% 0 \$0.00	0	\$0.00
31416QPN9	Unavailable	784	\$217,340,705.85	100% 0 \$0.00	NA C	\$0.00
Total		784	\$217,340,705.85	100% 0 \$0.00		\$0.00

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31416QPP4	Unavailable	179	\$43,144,201.98		-	\$0.00		-	\$0.00	
Total		179	\$43,144,201.98	100%	0	\$0.00		0	\$0.00	
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31416QPS8	AMTRUST BANK	1	\$186,108.97		-	\$0.00			\$0.00	
	Unavailable	141	\$31,065,001.00	99.4%	-	+		-	\$0.00	
Total		142	\$31,251,109.97	100%	0	\$0.00		0	\$0.00	
21416ODT6	Unavailable	61	¢12 207 420 56	1000/	_	\$0.00	NI A	Λ	\$0.00	
31416QPT6 Total	Unavailable	61 61	\$12,287,439.56 \$12,287,439.56	100%	-	1		_	\$0.00 \$0.00	
Total		01	\$12,207,439.30	100 %	V	Φυ.υυ		υ	Φυ.υυ	
31416QPU3	Unavailable	241	\$63,328,169.15	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaole	241	\$63,328,169.15		-	\$0.00			\$0.00	
Total		7.1	ψου,υ20,100.10	100 /6		ΨΟ•ΟΟ		Ū	φοισσ	
31416QPV1	Unavailable	1,073	\$287,151,196.88	100%	0	\$0.00	NA	0	\$0.00	
Total		1,073	\$287,151,196.88		-	\$0.00		-	\$0.00	
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31416QPW9	Unavailable	46	\$14,041,727.67	100%	0	\$0.00	NA	0	\$0.00	
Total		46	\$14,041,727.67	100%	0	\$0.00		0	\$0.00	
31416QPX7	Unavailable	13	\$3,013,500.00	100%	0	\$0.00		-	\$0.00	
Total		13	\$3,013,500.00	100%	0	\$0.00		0	\$0.00	
31416QPY5	Unavailable	20	\$1,951,006.06		_	\$0.00		-	\$0.00	
Total		20	\$1,951,006.06	100%	0	\$0.00		0	\$0.00	
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31416QPZ2	Unavailable	19	\$2,457,085.00		-	\$0.00			\$0.00	
Total		19	\$2,457,085.00	100%	0	\$0.00		0	\$0.00	
214160046	AMTRUST BANK	40	\$4,507,396.87	61.83%	_	\$0.00	NI A	Λ	\$0.00	
31416QQA6	Unavailable	19	\$2,782,623.07	38.17%	-	+		_	\$0.00	
Total	Chavanable	59	\$7,290,019.94			\$0.00 \$0.00			\$0.00 \$0.00	
Total		37	\$1,270,017.74	100 /6	V	ψυ.υυ		v	ψυ.υυ	
	NATIONSTAR MORTGAGE,				l					
31416QSY2	LLC/DBACHAMPION	13	\$2,794,719.53	100%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE COMPANY		·							
Total		13	\$2,794,719.53	100%	0	\$0.00		0	\$0.00	
31416QT21	Unavailable	11	\$1,721,292.77		_	\$0.00			\$0.00	
Total		11	\$1,721,292.77	100%	0	\$0.00		0	\$0.00	
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31416QT39	FLAGSTAR CAPITAL	2	\$155,000.00	2.59%	0	\$0.00	NA	0	\$0.00	
	MARKETS CORPORATION		·							
Total	Unavailable	30	\$5,833,701.82	97.41%	-	+			\$0.00	
Total		32	\$5,988,701.82	100%	V	\$0.00		V	\$0.00	
31416QT47	Unavailable	22	\$5,720,186.91	1000/-	0	\$0.00	NI A	\cap	\$0.00	
h1410 (141	Ulia valia Ult	22	φυ, / Δυ,10υ.91	100%	ľ	լաս.սս	INA	v	φυ.υυ	

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Total		22	\$5,720,186.91	100% 0 \$0.00		0 \$	0.00
31416QTE5	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$664,203.70	11.39% 0 \$0.00	NA	0\$	0.00
	Unavailable	74	\$5,169,507.17	88.61% 0 \$0.00	NA	0\$	0.00
Total		84	\$5,833,710.87	100% 0 \$0.00		0 \$	0.00
31416QTF2	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$1,808,527.64	10.11% 0 \$0.00	NA	0 \$	0.00
	Unavailable	162	\$16,083,428.98	89.89% 0 \$0.00	NA	0\$	0.00
Total		181	\$17,891,956.62	100% 0 \$0.00		0 \$	0.00
31416QTG0	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$958,820.49	3.66% 0 \$0.00	NA	0 \$	0.00
	Unavailable	183	\$25,263,944.86	96.34% 0 \$0.00			0.00
Total		190	\$26,222,765.35	100% 0 \$0.00		0 \$	0.00
31416QTH8	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$749,742.04	14.84% 0 \$0.00	NA	0\$	0.00
	Unavailable	65	\$4,302,180.47	85.16% 0 \$0.00	NA	0\$	0.00
Total		76	\$5,051,922.51	100% 0 \$0.00		0\$	0.00
31416QTJ4	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$387,478.53	4.55% 0 \$0.00			0.00
	Unavailable	83	\$8,128,520.71	95.45% 0 \$0.00		_	0.00
Total		87	\$8,515,999.24	100% 0 \$0.00		0 \$	0.00
31416QTK1	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,394,090.19	12.29% 0 \$0.00			0.00
	Unavailable	84	\$9,953,562.41	87.71% 0 \$0.00			0.00
Total		96	\$11,347,652.60	100% 0 \$0.00		0 \$	0.00
31416QTL9	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$360,515.53	6.94% 0 \$0.00	NA	0\$	0.00
	Unavailable	41	\$4,833,195.44	93.06% 0 \$0.00	NA	0\$	0.00
Total		44	\$5,193,710.97	100% 0 \$0.00		0 \$	0.00
31416QTM7	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$562,424.18	7.04% 0 \$0.00			0.00
	Unavailable	54	\$7,425,608.83	92.96% 0 \$0.00			0.00
Total		58	\$7,988,033.01	100% 0 \$0.00		0 \$	0.00
31416QTN5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$325,000.00	8.41% 0 \$0.00			0.00
	Unavailable	22	\$3,537,570.44	91.59% 0 \$0.00		_	0.00
Total		24	\$3,862,570.44	100% 0 \$0.00		0 \$	0.00

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31416QTP0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$496,033.48	4.96%	0 \$0.00	NA	0	\$0.00	
	Unavailable	34	\$9,503,990.37	95.04%	0 \$0.00	NA	0	\$0.00	
Total		36	\$10,000,023.85		0 \$0.00		0	\$0.00	
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31416QTQ8	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$720,535.00		0 \$0.00		Ш	\$0.00	
	Unavailable	108	\$29,597,168.00	97.62%			-	\$0.00	
Total		112	\$30,317,703.00	100%	0 \$0.00		0	\$0.00	
31416QTR6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$91,000.00	7.34%	0 \$0.00	NA	0	\$0.00	
	Unavailable	19	\$1,148,021.57	92.66%			_	\$0.00	
Total		21	\$1,239,021.57	100%	0 \$0.00		0	\$0.00	
31416QTS4	FLAGSTAR CAPITAL MARKETS CORPORATION	27	\$5,205,153.31	4.4%	0 \$0.00	NA	0	\$0.00	
	Unavailable	521	\$113,057,321.64	95.6%	0 \$0.00	NA	0	\$0.00	
Total		548	\$118,262,474.95	100%	0 \$0.00		0	\$0.00	
31416QTT2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$68,470.20	4.58%	0 \$0.00	NA	0	\$0.00	
	Unavailable	22	\$1,426,338.97	95.42%	0 \$0.00	NA	0	\$0.00	
Total		23	\$1,494,809.17	100%	0 \$0.00		0	\$0.00	
31416QTU9	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$475,239.54	9.76%	0 \$0.00	NA	0	\$0.00	
	Unavailable	46	\$4,395,087.30	90.24%	0 \$0.00	NA	0	\$0.00	
Total		51	\$4,870,326.84	100%	0 \$0.00		0	\$0.00	
31416QTV7	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,804,842.57	3.55%	0 \$0.00	NA	0	\$0.00	
	Unavailable	205	\$49,080,901.16	96.45%			-	\$0.00	
Total		216	\$50,885,743.73	100%	0 \$0.00		0	\$0.00	
31416QTW5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$109,000.00	6.92%	0 \$0.00	NA	0	\$0.00	
	Unavailable	16	\$1,466,283.57	93.08%	0 \$0.00	NA	0	\$0.00	
Total		17	\$1,575,283.57	100%	0 \$0.00		0	<u>\$0.00</u>	
31416QTX3	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$121,000.00		0 \$0.00		Ш	\$0.00	
	Unavailable	17	\$1,007,175.52	89.27%				\$0.00	
Total		20	\$1,128,175.52	100%	0 \$0.00		0	\$0.00	
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31416QTY1	Unavailable	25	\$4,822,178.34		0 \$0.00		0	\$0.00	
Total		25	\$4,822,178.34	100%	0 \$0.00		0	\$0.00)
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31416QTZ8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$99,656.14	8.27%	0 \$0.00	NA	0	\$0.00	,
	Unavailable	17	\$1,105,560.38	91.73%	0 \$0 00	NA	0	\$0.00	
Total	Onavanable	18	\$1,205,216.52		0 \$0.00		-	\$0.00	+
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31416QW27	BANK OF AMERICA, N.A	11	\$1,218,843.01	100%	0 \$0.00	NA	0	\$0.00	
Total		11	\$1,218,843.01	100%	0 \$0.00		0	\$0.00	
31416QW35	BANK OF AMERICA, N.A	10	\$1,726,651.42	48.94%			-	\$0.00	+
	Unavailable	10	\$1,801,684.31	51.06%	_	NA		\$0.00	
Total		20	\$3,528,335.73	100%	0 \$0.00		0	\$0.00	
31416QW43	BANK OF AMERICA, N.A	8	\$1,309,519.00	32.28%	0 \$0.00	NA	0	\$0.00	
	Unavailable	17	\$2,746,711.01	67.72%			+	\$0.00	1
Total		25	\$4,056,230.01		0 \$0.00		_	\$0.00	1
31416QW50	BANK OF AMERICA, N.A	27	\$6,665,934.88	97.63%	0 \$0.00	NA	0	\$0.00	1
	Unavailable	1	\$162,000.00		0 \$0.00	NA	_	\$0.00	_
Total		28	\$6,827,934.88	100%	0 \$0.00		0	\$0.00	
31416QW68	BANK OF AMERICA, N.A	697	\$189,179,410.33	56.08%	0 00 00	NΔ	n	\$0.00	
D1410QW00	Unavailable	525	\$148,182,645.94	43.92%				\$0.00	
Total	Onavanaole	1,222	\$337,362,056.27		0 \$0.00		-	\$0.00	+
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31416QW76	BANK OF AMERICA, N.A	11	\$1,506,400.00	54.51%	0 \$0.00	NA	0	\$0.00	
	Unavailable	9	\$1,257,150.66	45.49%	0 \$0.00	NA	0	\$0.00	1
Total		20	\$2,763,550.66	100%	0 \$0.00		0	\$0.00	
31416QW84	BANK OF AMERICA, N.A	22	\$6,121,805.62	91.52%	0.80.00	NA	0	\$0.00	\vdash
511100,1101	Unavailable	2	\$567,000.00		0 \$0.00		-	\$0.00	+
Total		24	\$6,688,805.62		0 \$0.00		+	\$0.00	1
31416QW92	BANK OF AMERICA, N.A	208	\$49,396,195.18		0 \$0.00	NA	-	\$0.00	+
Total		208	\$49,396,195.18	100%	0 \$0.00		0	\$0.00	
31416QWK7	BANK OF AMERICA, N.A	117	\$8,184,072.70	80.15%	0 \$0 00	NΔ	0	\$0.00	_
51410QWK/	Unavailable	28	\$2,027,387.03	19.85%			+	\$0.00	1
Total		145	\$10,211,459.73		0 \$0.00		•	\$0.00	
								<u> </u>	<u> </u>
31416QWL5	BANK OF AMERICA, N.A	597	\$190,325,748.86	39.26%			_	\$0.00	
	Unavailable	878	\$294,481,951.06	60.74%			_	\$0.00	1
Total		1,475	\$484,807,699.92	100%	0 \$0.00		0	\$0.00	

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31416QWM3	BANK OF AMERICA, N.A	32	\$14,553,355.62	1	0 \$0.00			0.00
	Unavailable	936	\$279,859,837.77	95.06%			_	0.00
Total		968	\$294,413,193.39	100%	0 \$0.00		0 \$0	0.00
31416QWN1	Unavailable	1	\$139,692.83	100%	0 \$0.00	NΛ	0.00	0.00
Total	Ollavaliable	1	\$139,692.83 \$139,692.83		0 \$0.00			0.00
Total		1	\$137,072.03	100 /0	υ φυ.υυ		υψι	0.00
31416QWP6	Unavailable	1	\$55,888.22	100%	0 \$0.00	NA	0 \$0	0.00
Total		1	\$55,888.22		0 \$0.00		_	0.00
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31416QWQ4	Unavailable	2	\$257,609.81	100%	0 \$0.00	NA	0 \$0	0.00
Total		2	\$257,609.81	100%	0 \$0.00		0 \$0	0.00
31416QWR2	Unavailable	2	\$313,337.76		0 \$0.00			0.00
Total		2	\$313,337.76	100%	0 \$0.00		0 \$0	0.00
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31416QWS0	BANK OF AMERICA, N.A	26	\$13,899,282.00		0 \$0.00		_	0.00
	Unavailable	807	\$222,014,891.99	94.11%				0.00
Total		833	\$235,914,173.99	100%	0 \$0.00		0 \$0	0.00
31416QWT8	BANK OF AMERICA, N.A	860	\$139,523,439.02	55.83%	00.02	NΑ	0 \$0	0.00
51410QW10	Unavailable	678	\$110,401,793.26	44.17%				0.00
Total	Chavanable	1,538	\$249,925,232.28		0 \$0.00			0.00
1000		1,000	Ψ21>3>203202120	100 /6	ψοισσ		Ψ	0.00
31416QWU5	BANK OF AMERICA, N.A	478	\$144,283,931.24	36.92%	0 \$0.00	NA	0 \$0	0.00
	Unavailable	799	\$246,550,768.95	63.08%				0.00
Total		1,277	\$390,834,700.19	100%	0 \$0.00		0 \$0	0.00
31416QWV3	BANK OF AMERICA, N.A	19	\$1,673,009.06	64.58%				0.00
	Unavailable	9	\$917,501.84	35.42%			_	0.00
Total		28	\$2,590,510.90	100%	0 \$0.00		0 \$0	0.00
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31416QWW1	BANK OF AMERICA, N.A	11	\$1,130,600.01	60.21%			_	0.00
m 4 1	Unavailable	6	\$747,229.45	39.79%				0.00
Total		17	\$1,877,829.46	100%	0 \$0.00		0 30	0.00
31416QWX9	BANK OF AMERICA, N.A	32	\$4,210,997.69	59.45%	00.020	NΙΛ	O \$0	0.00
51410QWA9	Unavailable	20	\$2,872,676.32	40.55%			_	0.00
Total	Chavanable	52	\$7,083,674.01		0 \$0.00			0.00
		32	Ψ1,000,014.01	100 /0	Ψυ.υυ		υψι	
31416QWY7	BANK OF AMERICA, N.A	77	\$9,143,824.10	35.44%	0 \$0.00	NA	0 \$0	0.00
	Unavailable	129	\$16,657,188.72	64.56%			_	0.00
Total		206	\$25,801,012.82		0 \$0.00			0.00
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31416QWZ4	BANK OF AMERICA, N.A	4	\$693,500.00	32.48% 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$1,441,438.43	67.52% 0 \$0.00	NA 0 \$0.00
Total		12	\$2,134,938.43	100% 0 \$0.00	0 \$0.00
31416QX26	BANK OF AMERICA, N.A	11	\$3,402,325.91	100% 0 \$0.00	NA 0 \$0.00
Total	Britis of rividiscent, 14.21	11	\$3,402,325.91	100% 0 \$0.00	0 \$0.00
Total		11	Ψ5,402,525,71	100 /6 0 40.00	υ φυ.υυ
31416QXA8	BANK OF AMERICA, N.A	898	\$255,513,263.32	100% 0 \$0.00	NA 0 \$0.00
Total		898	\$255,513,263.32	100% 0 \$0.00	0 \$0.00
31416QXB6	BANK OF AMERICA, N.A	49	\$15,108,093.00	22.07% 0 \$0.00	NA 0 \$0.00
51410Q/LB0	Unavailable	162	\$53,349,455.00	77.93% 0 \$0.00	NA 0 \$0.00
Total	e na vanaeze	211	\$68,457,548.00	100% 0 \$0.00	0 \$0.00
31416QXC4	BANK OF AMERICA, N.A	89	\$24,238,130.24	60.73% 0 \$0.00	NA 0 \$0.00
	Unavailable	64	\$15,673,481.65	39.27% 0 \$0.00	NA 0 \$0.00
Total		153	\$39,911,611.89	100% 0 \$0.00	0 \$0.00
31416QXD2	BANK OF AMERICA, N.A	1,095	\$294,449,017.64	44.11% 0 \$0.00	NA 0 \$0.00
	Unavailable	1,368	\$373,026,785.91	55.89% 0 \$0.00	NA 0 \$0.00
Total		2,463	\$667,475,803.55	100% 0 \$0.00	0 \$0.00
31416QXE0	BANK OF AMERICA, N.A	294	\$78,597,040.02	54.77% 0 \$0.00	NA 0 \$0.00
DITTOQUE	Unavailable	231	\$64,915,325.40	45.23% 0 \$0.00	NA 0 \$0.00
Total		525	\$143,512,365.42	100% 0 \$0.00	0 \$0.00
31416QXF7	BANK OF AMERICA, N.A	294	\$71,707,394.88	62.33% 0 \$0.00	NA 0 \$0.00
	Unavailable	158	\$43,331,681.53	37.67% 0 \$0.00	NA 0 \$0.00
Total		452	\$115,039,076.41	100% 0 \$0.00	0 \$0.00
31416QXG5	BANK OF AMERICA, N.A	72	\$21,122,704.74	38.35% 0 \$0.00	NA 0 \$0.00
	Unavailable	123	\$33,957,041.60	61.65% 0 \$0.00	NA 0 \$0.00
Total		195	\$55,079,746.34	100% 0 \$0.00	0 \$0.00
31416QXH3	BANK OF AMERICA, N.A	354	\$71,693,571.40	39.55% 0 \$0.00	NA 0 \$0.00
	Unavailable	455	\$109,569,109.87	60.45% 0 \$0.00	NA 0 \$0.00
Total		809	\$181,262,681.27	100% 0 \$0.00	0 \$0.00
31416QXJ9	BANK OF AMERICA, N.A	207	\$60,619,912.56	37.52% 0 \$0.00	NA 0 \$0.00
D1410QAJ9	Unavailable	342	\$100,949,529.88	62.48% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	549	\$161,569,442.44	100% 0 \$0.00	0 \$0.00
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31416QXK6	BANK OF AMERICA, N.A	2	\$549,000.00	50.54% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$537,309.03	49.46% 0 \$0.00	NA 0 \$0.00
Total		4	\$1,086,309.03	100% 0 \$0.00	0 \$0.00

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31416QXL4	Unavailable	1	\$162,846.68		0 \$0.00		0 \$0	
Total		1	\$162,846.68	100%	0 \$0.00		0 \$0	.00
31416QXM2	Unavailable	1	\$177,644.71	100%	0 \$0.00	NA	0 \$0	.00
Total		1	\$177,644.71	100%	0 \$0.00		0 \$0	.00
31416QXN0	BANK OF AMERICA, N.A	6	\$1,218,665.00	47.29%	0 \$0.00	NA	0 \$0	.00
	Unavailable	5	\$1,358,285.00	52.71%	0 \$0.00	NA	0 \$0	.00
Total		11	\$2,576,950.00	100%	0 \$0.00		0 \$0	.00
31416QXP5	BANK OF AMERICA, N.A	297	\$57,306,385.00	57.3%	0 \$0.00	NA	0 \$0	.00
	Unavailable	201	\$42,703,459.03		0 \$0.00		0 \$0	
Total		498	\$100,009,844.03		0 \$0.00		0 \$0	
31416QXR1	BANK OF AMERICA, N.A	61	\$20,605,026.62	41.2%	0 \$0.00	NA	0 \$0	.00
	Unavailable	88	\$29,404,417.85	58.8%	0 \$0.00	NA	0 \$0	.00
Total		149	\$50,009,444.47	100%	0 \$0.00		0 \$0	.00
31416QXS9	BANK OF AMERICA, N.A	8	\$1,181,939.89	52.03%			0 \$0	_
	Unavailable	7	\$1,089,873.84	47.97%			0 \$0	_
Total		15	\$2,271,813.73	100%	0 \$0.00		0 \$0	.00
31416QXT7	BANK OF AMERICA, N.A	10	\$1,609,719.08	58.92%	0 \$0.00	NA	0 \$0	.00
	Unavailable	8	\$1,122,282.73	41.08%	0 \$0.00		0 \$0	
Total		18	\$2,732,001.81	100%	0 \$0.00		0 \$0	.00
31416QXU4	BANK OF AMERICA, N.A	24	\$6,436,467.13	21.2%	0 \$0.00	NA	0 \$0	.00
	Unavailable	90	\$23,931,109.39		0 \$0.00		0 \$0	
Total		114	\$30,367,576.52	100%	0 \$0.00		0 \$0	.00
31416QXV2	BANK OF AMERICA, N.A	11	\$2,061,723.97		0 \$0.00		0 \$0	_
	Unavailable	40	\$10,154,732.81	83.12%			0 \$0	_
Total		51	\$12,216,456.78	100%	0 \$0.00		0 \$0	.00
21416077770	77 '1 11	1	¢106.004.01	1000	0,00,00	NT A	ο Φο	00
31416QXW0	Unavailable	1	\$126,224.21		0 \$0.00		0 \$0 0 \$0	_
Total		1	\$126,224.21	100%	0 \$0.00		<u>0 \$0</u>	.00
31416QXX8	Unavailable	461	\$75,000,294.48	100%	0 \$0.00	NA	0 \$0	.00
Total		461	\$75,000,294.48		0 \$0.00		0 \$0	
			. , ,					
31416QXZ3	BANK OF AMERICA, N.A	7	\$1,006,728.00	70.79%	0 \$0.00	NA	0 \$0	.00
	Unavailable	3	\$415,500.00	29.21%	0 \$0.00	NA	0 \$0	.00
Total		10	\$1,422,228.00	100%	0 \$0.00		0 \$0	.00

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31416QZ81	INDEPENDENT BANK CORPORATION	40	\$8,002,016.87	100%	0 \$0.00	NA	0	\$0.00	
Total		40	\$8,002,016.87	100%	0 \$0.00		0	\$0.00	
31416QZ99	INDEPENDENT BANK CORPORATION	24	\$2,463,790.00	100%	0 \$0.00	NA	0	\$0.00	
Total		24	\$2,463,790.00	100%	0 \$0.00		0	\$0.00	
31416QZR9	GMAC BANK	11	\$1,950,901.90	100%	0 \$0.00	NA	0	\$0.00	
Total		11	\$1,950,901.90	100%	0 \$0.00		0	\$0.00	
31416R2A0	BANK OF AMERICA, N.A	21	\$1,445,791.22	100%	0 \$0.00	NA	_	\$0.00	
Total		21	\$1,445,791.22	100%	0 \$0.00		0	\$0.00	
31416R2B8	BANK OF AMERICA, N.A	21	\$1,348,405.67	100%	0 \$0.00	NA	0	\$0.00	
Total		21	\$1,348,405.67	100%	0 \$0.00		0	\$0.00	
31416R2C6	BANK OF AMERICA, N.A	23	\$1,423,901.10	100%	0 \$0.00	NA	0	\$0.00	
Total		23	\$1,423,901.10	100%	0 \$0.00		0	\$0.00	
31416R2D4	BANK OF AMERICA, N.A	18	\$1,405,142.06	100%	0 \$0.00	NA	0	\$0.00	
Total		18	\$1,405,142.06	100%	0 \$0.00		0	\$0.00	
31416R2E2	BANK OF AMERICA, N.A	16	\$1,508,065.68	100%	0 \$0.00	NA	. 0	\$0.00	
Total	,	16	\$1,508,065.68		0 \$0.00			\$0.00	
31416R2F9	BANK OF AMERICA, N.A	106	\$14,568,848.38	100%	0 \$0.00	NA	0	\$0.00	
Total	, , , ,	106	\$14,568,848.38		0 \$0.00		1	\$0.00	
31416R2G7	BANK OF AMERICA, N.A	42	\$5,539,794.11	96.24%	0.\$0.00	NA	0	\$0.00	
	Unavailable	1	\$216,687.49	3.76%	0 \$0.00		0	\$0.00	
Total		43	\$5,756,481.60	100%	0 \$0.00		0	\$0.00	
31416R2J1	BANK OF AMERICA, N.A	2,711	\$389,026,787.99		0 \$0.00	NA	_	\$0.00	
Total		2,711	\$389,026,787.99	100%	0 \$0.00		0	\$0.00	
31416R2K8	BANK OF AMERICA, N.A	26	\$7,290,508.53	33.02%	0 \$0.00	NA	0	\$0.00	
	Unavailable	48	\$14,789,502.66	66.98%		NA		\$0.00	
Total		74	\$22,080,011.19	100%	0 \$0.00		0	\$0.00	
31416R2L6	BANK OF AMERICA, N.A	47	\$14,340,485.00	47.86%			_	\$0.00	
Total	Unavailable	47 94	\$15,621,699.00 \$29,962,184.00		0 \$0.00 0 \$0.00	NA	_	\$0.00 \$0.00	
Total		74	φ47,704,104 . 00	100%	υ φυ.υυ		U	φυ.υυ	
31416R2M4	BANK OF AMERICA, N.A	25	\$6,154,812.00	94.26%				\$0.00	
	Unavailable	2	\$374,455.00	5.74%	0 \$0.00	NA	U	\$0.00	

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Total		27	\$6,529,267.00	100% 0 \$0.00	ماما	60.00
Total		21	\$0,529,207.00	100% 0 50.00	0 1	0.00
31416R2P7	BANK OF AMERICA, N.A	8	\$2,573,906.36	100% 0 \$0.00	NA 0 \$	60.00
Total		8	\$2,573,906.36	100% 0 \$0.00	0 \$	80.00
31416R2Q5	BANK OF AMERICA, N.A	34	\$8,636,050.35	43.1% 0 \$0.00	NA 0 \$	
	Unavailable	34	\$11,402,569.74	56.9% 0 \$0.00	NA 0 \$	
Total		68	\$20,038,620.09	100% 0 \$0.00	0 \$	80.00
31416R2S1	Unavailable	223	\$56,600,750.00	100% 0 \$0.00	NA 0 \$	60.00
Total		223	\$56,600,750.00	100% 0 \$0.00		80.00
21.41 (D2TO	TT '1 1 1	274	Ф67.012.100.00	1000 000	NIA O d	20.00
31416R2T9	Unavailable	274	\$67,813,100.00	100% 0 \$0.00	NA 0 \$	
Total		274	\$67,813,100.00	100% 0 \$0.00	0.2	50.00
31416R2U6	Unavailable	110	\$21,789,550.00	100% 0 \$0.00	NA 0 \$	60.00
Total		110	\$21,789,550.00	100% 0 \$0.00	0 \$	80.00
31416R2V4	Unavailable	20	\$3,577,300.00	100% 0 \$0.00	NA 0 \$	
Total		20	\$3,577,300.00	100% 0 \$0.00	0 \$	80.00
31416R2W2	Unavailable	7	\$1,136,551.40	100% 0 \$0.00	NA 0 \$	60.00
Total		7	\$1,136,551.40	100% 0 \$0.00		60.00
31416R2X0	Unavailable	13	\$1,782,253.13	100% 0 \$0.00	NA 0 \$	30.00
Total		13	\$1,782,253.13	100% 0 \$0.00	0 \$	80.00
31416R2Y8	Unavailable	6	\$1,236,485.95	100% 0 \$0.00	NA 0 \$	20.00
Total	Unavanable	6 6	\$1,236,485.95	100% 0 \$0.00		80.00 80.00
Total			\$1,230,403.73	100 /2 0 \$0.00	υ φ	10.00
31416R2Z5	Unavailable	7	\$1,533,937.23	100% 0 \$0.00	NA 0 \$	60.00
Total		7	\$1,533,937.23	100% 0 \$0.00	0 \$	80.00
31416R3B7	Unavailable	4	\$1,161,996.69	100% 0 \$0.00	NA 0 \$	
Total		4	\$1,161,996.69	100% 0 \$0.00	0 \$	80.00
31416R3C5	Unavailable	5	\$1,112,448.83	100% 0 \$0.00	NA 0 \$	80.00
Total	Спачанаве	5	\$1,112,448.83	100% 0 \$0.00		60.00
			, , ,			
31416R3F8	STATE FARM BANK, FSB	33	\$5,452,344.58	100% 0 \$0.00	NA 0 \$	50.00
Total		33	\$5,452,344.58	100% 0 \$0.00	0 \$	80.00
31416R3G6	STATE FARM BANK, FSB	25	\$3,709,028.89	100% 0 \$0.00	NA 0 \$	20.00
Total	STATE FARM DAINE, FSB	25	\$3,709,028.89 \$3,709,028.89	100% 0 \$0.00		60.00 60.00
1 otal		23	ψυ,109,020.09	100 /6 0 \$0.00	0 4	70.00

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31416R3H4	STATE FARM BANK, FSB	21	\$1,948,361.93	100%	0 \$0.00	NA	0	\$0.00	
Total		21	\$1,948,361.93	100%	0 \$0.00		0	\$0.00	
31416R3J0	STATE FARM BANK, FSB	16	\$1,011,237.76	100%	0 \$0.00	NΙΛ	0	\$0.00	
Total	STATE PARM BAINK, FSB	16	\$1,011,237.76 \$1,011,237.76		0 \$0.00	INA	_	\$0.00 \$0.00	
lotai		10	\$1,011,237.70	100 %	0 30.00		U,	Φυ.υυ	
31416R3K7	STATE FARM BANK, FSB	8	\$1,106,283.37	100%	0 \$0.00	NA	0	\$0.00	
Total		8	\$1,106,283.37	100%	0 \$0.00		0	\$0.00	
31416R3L5	STATE FARM BANK, FSB	35	\$6,004,842.55	100%	0 \$0.00	NA	03	\$0.00	
Total		35	\$6,004,842.55		0 \$0.00		_	\$0.00	
31416R3M3	STATE FARM BANK, FSB	75	\$17,002,274.51	100%	0 \$0.00	NA	0.9	\$0.00	
Total		75	\$17,002,274.51		0 \$0.00	1171	-	\$0.00	
31416R3N1	STATE FARM BANK, FSB	65	\$11,665,074.85	1000/-	0 \$0.00	NIA	0	\$0.00	
Total	STATE FARIVI DAINK, F3B	65	\$11,665,074.85		0 \$0.00	INA	-	\$0.00	
31416R3P6	STATE FARM BANK, FSB	19	\$2,342,808.35		0 \$0.00	NA	-	\$0.00	
Total		19	\$2,342,808.35	100%	0 \$0.00		0 3	\$0.00	
31416R3Q4	STATE FARM BANK, FSB	19	\$1,025,845.17	100%	0 \$0.00	NA	03	\$0.00	
Total		19	\$1,025,845.17		0 \$0.00		_	\$0.00	
	THE BRANCH BANKING		40.72.200.00						
31416R3R2	AND TRUST COMPANY	4	\$953,300.00		0 \$0.00		Ш	\$0.00	
	Unavailable	5	\$1,389,001.90		0 \$0.00	NA	_	\$0.00	
Total		9	\$2,342,301.90	100%	0 \$0.00		U	\$0.00	
31416R3S0	THE BRANCH BANKING AND TRUST COMPANY	24	\$3,398,047.30	48.55%	0 \$0.00	NA	0	\$0.00	
	Unavailable	30	\$3,600,537.08	51.45%	0 \$0.00	NA	0	\$0.00	
Total		54	\$6,998,584.38	100%	0 \$0.00		0	\$0.00	
31416R3T8	THE BRANCH BANKING AND TRUST COMPANY	4	\$819,478.60	11.52%	0 \$0.00	NA	03	\$0.00	
	Unavailable	47	\$6,296,134.28	88.48%	0 \$0.00	NA	0	\$0.00	
Total		51	\$7,115,612.88	100%	0 \$0.00		0	\$0.00	
31416R3U5	THE BRANCH BANKING AND TRUST COMPANY	6	\$3,235,291.64	73.69%	0 \$0.00	NA	03	\$0.00	
	Unavailable	2	\$1,155,000.00		0 \$0.00	NA	_	\$0.00	
Total		8	\$4,390,291.64	100%	0 \$0.00		0	\$0.00	
31416R3V3	THE BRANCH BANKING AND TRUST COMPANY	116	\$62,849,308.96	86.75%	0 \$0.00	NA	0	\$0.00	

	Unavailable	19	\$9,601,709.94	13.25%	0 \$0.00	NA	0	\$0.00	
Total		135	\$72,451,018.90		0 \$0.00		0	\$0.00	
31416R3X9	THE BRANCH BANKING	6	\$2,967,211.66	57.92%	0 \$0 00	NA	0	\$0.00	
3111011311)	AND TRUST COMPANY								
	Unavailable	4	\$2,155,741.06	42.08%			_	\$0.00	_
Total		10	\$5,122,952.72	100%	0 \$0.00		U	\$0.00	
2141602377	THE BRANCH BANKING		¢127.412.12	0.420	0,00	NT A		¢Ω ΩΩ	
31416R3Y7	AND TRUST COMPANY	2	\$127,413.12	9.42%	0 \$0.00	NA	U	\$0.00	
	Unavailable	4	\$1,225,097.75	90.58%			_	\$0.00	
Total		6	\$1,352,510.87	100%	0 \$0.00		0	\$0.00	<u> </u>
31416R4E0	EVERBANK	57	¢11 007 620 21	62.65%	00.02	NI A	^	\$0.00	_
51410K4EU	Unavailable	23	\$11,987,638.31 \$7,146,296.88	37.35%			1	\$0.00	
Total	Onavanable	80	\$19,133,935.19		0 \$0.00		_	\$0.00 \$0.00	_
Iotai		- 00	φ17,133,733.17	100 /6	υ φυ.υυ		v	ψ υ. υυ	
31416R4F7	EVERBANK	23	\$3,830,158.91	17.86%	0 \$0.00	NA	0	\$0.00	
	Unavailable	70	\$17,619,786.68	82.14%			-	\$0.00	1
Total		93	\$21,449,945.59	100%	0 \$0.00		0	\$0.00	
31416R4G5	EVERBANK	55	\$9,553,364.58	23.68%			_	\$0.00	_
	Unavailable	129	\$30,797,664.74	76.32%			_	\$0.00	_
Total		184	\$40,351,029.32	100%	0 \$0.00		0	\$0.00	
31416R4H3	EVERBANK	37	\$5,792,798.07	16.33%	00.02	NΙΛ	\cap	\$0.00	
51410K4113	Unavailable	114	\$29,688,575.83	83.67%			_	\$0.00	_
Total	Chavanable	151	\$35,481,373.90		0 \$0.00		_	\$0.00	_
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31416R4J9	EVERBANK	24	\$3,175,655.98	16.18%	0 \$0.00	NA	0	\$0.00	
	Unavailable	86	\$16,450,263.47	83.82%	0 \$0.00			\$0.00	
Total		110	\$19,625,919.45	100%	0 \$0.00		0	\$0.00	<u> </u>
31416R4K6	EVERBANK	10	\$913,521.25		0 \$0.00		•	\$0.00	
	Unavailable	38	\$8,316,383.57		0 \$0.00		_	\$0.00	
Total	+	48	\$9,229,904.82	100%	0 \$0.00		U	\$0.00	
31416R4L4	EVERBANK	19	\$3,999,767.14	8.01%	0 \$0.00	NA	0	\$0.00	
	Unavailable	160	\$45,944,034.19	91.99%			1	\$0.00	
Total		179	\$49,943,801.33		0 \$0.00		_	\$0.00	
									$oxed{oxed}$
31416R4M2	EVERBANK	56	\$15,201,279.49	30.48%			•	\$0.00	
	Unavailable	126	\$34,665,385.50	69.52%			_	\$0.00	
Total		182	\$49,866,664.99	100%	0 \$0.00		0	\$0.00	
31416R4N0	EVERBANK	44	\$8,867,939.40	17.78%	0.00	NΙΛ	\cap	\$0.00	\vdash
51410I/4I/I/	EVENDANK	44	φο,ου <i>1</i> ,939.40	1/./0%	υφυ.υυ	INA	U	φυ.υυ	Ш_

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	Unavailable	149	\$41,008,245.99		0 \$0.00	NA	-	\$0.00	
Total		193	\$49,876,185.39	100%	0 \$0.00		0	\$0.00	
31416R4P5	EVERBANK	45	\$8,511,510.38	17.06%	0 \$0.00	NΛ	0	\$0.00	
51410K4F3	Unavailable	164	\$41,391,818.88		0 \$0.00		_	\$0.00	
Total	Onavanable	209	\$49,903,329.26		0 \$0.00			\$0.00 \$0.00	
lotai		209	\$49,903,329.20	100%	0 50.00		U	90.00	
31416R4Q3	EVERBANK	63	\$13,481,560.38	28.65%	0 \$0.00	NA	0	\$0.00	
	Unavailable	130	\$33,572,358.04		0 \$0.00	NA	0	\$0.00	
Total		193	\$47,053,918.42	100%	0 \$0.00		0	\$0.00	
31416R4R1	QUICKEN LOANS INC	44	\$10,718,740.00	100%	0 \$0.00	NA	0	\$0.00	
Total		44	\$10,718,740.00	100%	0 \$0.00		0	\$0.00	
31416R4S9	QUICKEN LOANS INC	25	\$6,506,925.00	100%	0 \$0.00	NA	0	\$0.00	—
Total	QUICKER EOTH OF THE	25	\$6,506,925.00		0 \$0.00	1171	-	\$0.00	
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31416R4T7	Unavailable	60	\$12,976,525.00	100%	0 \$0.00	NA	0	\$0.00	
Total		60	\$12,976,525.00	100%	0 \$0.00		0	\$0.00	
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31416R4U4	Unavailable	153	\$39,716,238.85	100%	0 \$0.00	NA	—	\$0.00	
Total		153	\$39,716,238.85	100%	0 \$0.00		0	\$0.00	
31416R4V2	Unavailable	174	\$40,743,171.09	100%	0 \$0.00	NA	0	\$0.00	
Total		174	\$40,743,171.09	100%	0 \$0.00		0	\$0.00	
31416R4X8	MORTGAGEAMERICA INC	7	\$450,745.00	44.2%	0 \$0.00	NA	0	\$0.00	
	Unavailable	7	\$568,951.07		0 \$0.00		—	\$0.00	
Total		14	\$1,019,696.07		0 \$0.00	•	-	\$0.00	
31416R4Y6	MORTGAGEAMERICA INC	12	\$851,210.57	65.43%	0 \$0.00	NA	0.3	\$0.00	
	Unavailable	6	\$449,800.00		0 \$0.00		_	\$0.00	
Total		18	\$1,301,010.57		0 \$0.00		_	\$0.00	
21.41.60.472	MODERA CE AMERICA RIC		ф 27 0 (0 2 00	20.216	0,00	NT A		ΦΩ ΩΩ	
31416R4Z3	MORTGAGEAMERICA INC Unavailable	10	\$379,682.00		0 \$0.00		-	\$0.00 \$0.00	
Total	Onavanable	10 14	\$966,400.00 \$1,346,082.00		0 \$0.00	INA	—	\$0.00 \$0.00	
Total		14	\$1,540,082.00	100 %	0 50.00		U	φυ . υυ	
31416R5F6	Unavailable	46	\$8,849,241.25	100%	0 \$0.00	NA	0	\$0.00	
Total		46	\$8,849,241.25	100%	0 \$0.00		0	\$0.00	
31416R5H2	Unavailable	3	\$1,229,173.03	100%	0 \$0.00	NΑ	0	\$0.00	
Total	Chavanaoic	3	\$1,229,173.03 \$1,229,173.03		0 \$0.00		-	\$0.00 \$0.00	
								.	
31416R5J8	Unavailable	175	\$45,334,447.27	100%	0 \$0.00	NA	0	\$0.00	

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Total		175	\$45,334,447.27	100% 0	\$0.00	0 \$0.0	0
		1.5	+ , ,	20070	+ 0.00	0,400	
31416R5K5	Unavailable	97	\$22,348,819.75	100% 0	\$0.00	NA 0 \$0.0	0
Total		97	\$22,348,819.75	100% 0	\$0.00	0 \$0.0	0
31416R5L3	Unavailable	20	\$4,425,499.58	100% 0			
Total		20	\$4,425,499.58	100% 0	\$0.00	0 \$0.0	0
21.41.67.57.41		1.1	#2 TO C 20 4 42	10000	Φ0.00	N. 4. 0 00 0	0
31416R5M1	Unavailable	11	\$2,786,304.42	100% 0	_		
Total		11	\$2,786,304.42	100% 0	\$0.00	0 \$0.0	0
31416RA29	BANK OF AMERICA, N.A	42	\$6,763,772.17	93.46% 0	\$0.00	NA 0 \$0.0	0
	Unavailable	3	\$473,278.11	6.54% 0		NA 0 \$0.0	_
Total		45	\$7,237,050.28	100% 0			
31416RA37	BANK OF AMERICA, N.A	12	\$1,915,852.91	80.38% 0		NA 0 \$0.0	0
	Unavailable	3	\$467,571.57	19.62% 0	\$0.00	NA 0 \$0.0	0
Total		15	\$2,383,424.48	100% 0	\$0.00	0 \$0.0	0
		4					
31416RA45	BANK OF AMERICA, N.A	26	\$4,537,483.85	100% 0			-
Total		26	\$4,537,483.85	100% 0	\$0.00	0 \$0.0	0
31416RA60	BANK OF AMERICA, N.A	32	\$6,980,956.13	63.37% 0	\$0.00	NA 0 \$0.0	0
51410KA00	Unavailable	19	\$4,035,778.48	36.63% 0			
Total	Chavanaoic	51	\$11,016,734.61	100% 0			
Total		31	Ψ11,010,754.01	100 /6 0	ψυ•υυ	υ φυ.υ	
31416RA78	BANK OF AMERICA, N.A	56	\$17,717,842.12	100% 0	\$0.00	NA 0 \$0.0	0
Total		56	\$17,717,842.12	100% 0	\$0.00	0 \$0.0	
31416RA94	BANK OF AMERICA, N.A	25	\$5,276,147.16				_
	Unavailable	2	\$304,102.18	5.45% 0	_		_
Total		27	\$5,580,249.34	100% 0	\$0.00	0 \$0.0	0
21416DAA1	DANK OF AMERICA NA	125	¢17.705.010.05	70.460/.0	ΦΩ ΩΩ	NIA O CO O	0
31416RAA1	BANK OF AMERICA, N.A	135	\$17,725,018.35 \$7,429,505.19	70.46% 0 29.54% 0			_
Total	Unavailable	192	\$25,154,523.54	100% 0			
1 Otal		192	\$23,134,323.34	100 % 0	φυ.υυ	0,90.0	U
31416RAF0	BANK OF AMERICA, N.A	73	\$17,796,241.00	58.87% 0	\$0.00	NA 0 \$0.0	0
	Unavailable	53	\$12,433,260.71	41.13% 0			_
Total		126	\$30,229,501.71	100% 0		0 \$0.0	
31416RAG8	BANK OF AMERICA, N.A	91	\$20,433,804.54	76.94% 0	\$0.00	NA 0 \$0.0	0
	Unavailable	22	\$6,123,800.20	23.06% 0		NA 0 \$0.0	_
Total		113	\$26,557,604.74	100% 0	\$0.00	0 \$0.0	0

31416RAH6	BANK OF AMERICA, N.A	54	\$13,283,593.00	52.78%	0 \$0.00	NA	0 \$	0.00	
	Unavailable	36	\$11,882,449.00	47.22%	0 \$0.00	NA	0\$	0.00	
Total		90	\$25,166,042.00	100%	0 \$0.00		0\$	0.00	
			* c c o o c 10 = 1 c				0 4		
31416RAJ2	BANK OF AMERICA, N.A	346	\$66,986,407.16		0 \$0.00			0.00	
	Unavailable	158	\$33,421,553.09		0 \$0.00			0.00	
Total		504	\$100,407,960.25	100%	0 \$0.00		0 \$	0.00	
31416RAK9	BANK OF AMERICA, N.A	1,179	\$337,992,851.86	84.98%	0 \$0.00	NA	0\$	0.00	
	Unavailable	194	\$59,721,187.17		0 \$0.00		$\boldsymbol{\vdash}$	0.00	
Total		1,373	\$397,714,039.03		0 \$0.00		_	0.00	
							H.		
31416RAL7	BANK OF AMERICA, N.A	851	\$242,701,698.48		0 \$0.00			0.00	
	Unavailable	193	\$57,439,247.80		0 \$0.00		H	0.00	
Total		1,044	\$300,140,946.28	100%	0 \$0.00		0 \$	0.00	
31416RAM5	BANK OF AMERICA, N.A	10	\$1,419,457.43	100%	0 \$0.00	NA	0.\$	0.00	
Total	Britis of historical starts	10	\$1,419,457.43		0 \$0.00			0.00	
			+- ,,				1		
31416RAN3	BANK OF AMERICA, N.A	73	\$10,692,939.57	98.6%	0 \$0.00	NA	0 \$	0.00	
	Unavailable	2	\$152,153.86	1.4%	0 \$0.00	NA	0\$	0.00	
Total		75	\$10,845,093.43	100%	0 \$0.00		0 \$	0.00	
31416RAP8	BANK OF AMERICA, N.A	30	\$2,832,676.84		0 \$0.00			0.00	
Total		30	\$2,832,676.84	100%	0 \$0.00		0\$	0.00	-
214160406	DANK OF AMERICA NA	70	ΦΩ CAA CΩC 07	1000	0,00	NT A	0.0	0.00	
31416RAQ6	BANK OF AMERICA, N.A	79 70	\$2,644,626.87		0 \$0.00			0.00	
Total		79	\$2,644,626.87	100%	0 \$0.00		0.2	0.00	
31416RAR4	BANK OF AMERICA, N.A	18	\$1,285,852.32	100%	0 \$0.00	NA	0\$	0.00	
Total		18	\$1,285,852.32		0 \$0.00			0.00	
			,						
31416RAS2	BANK OF AMERICA, N.A	19	\$1,992,783.91	64.31%	0 \$0.00	NA	0\$	0.00	
	Unavailable	8	\$1,106,024.17	35.69%	0 \$0.00	NA	0\$	0.00	
Total		27	\$3,098,808.08	100%	0 \$0.00		0 \$	0.00	
31416RAT0	DANIZ OF AMEDICA NA	212	\$40,900,779,07	04.2107	0 \$0.00	NT A	0 6	0.00	
D1410KA1U	BANK OF AMERICA, N.A Unavailable	212 16	\$40,800,778.27 \$2,462,097.94		0 \$0.00			0.00	
Total	Onavanaoic	228	\$43,262,876.21		0 \$0.00			0.00	
31416RAU7	BANK OF AMERICA, N.A	47	\$12,123,175.52	82.09%	0 \$0.00	NA	0\$	0.00	
	Unavailable	14	\$2,644,408.37	17.91%	0 \$0.00	NA	0\$	0.00	
Total		61	\$14,767,583.89	100%	0 \$0.00		0\$	0.00	_
									
31416RAV5	BANK OF AMERICA, N.A	28	\$5,742,970.19	91.17%	0 \$0.00	NA	0 \$	0.00	

	1		1			П	
Unavailable	_	·					
	31	\$6,299,132.60	100%	0 \$0.00		0 \$0	0.00
BANK OF AMERICA N A	21	\$2,810,024,31	96 15%	0.80.00	NA	0.\$0	0.00
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Chavanaoic	22	·					
		Ψ 2 ,922,007,92	100 /6	ψο.σο		ψ	7.00
BANK OF AMERICA, N.A	344	\$41,300,284.83	99.72%	0 \$0.00	NA	0 \$0	0.00
Unavailable	1	\$116,459.60	0.28%	0 \$0.00	NA	0 \$0	0.00
	345	\$41,416,744.43	100%	0 \$0.00		0 \$0	0.00
BANK OF AMERICA, N.A	480	\$70,721,221.08	99.61%	0 \$0.00	NA	0 \$0	0.00
Unavailable	1	\$279,863.62					
	481	\$71,001,084.70					0.00
BANK OF AMERICA N A	101	\$18 913 492 99	100%	0.80.00	NA	0.\$0	0.00
Britis of rividicers, 14.21						_	
	101	\$10,5 10,15 2 155	20070	0 4 0 0 0			-
BANK OF AMERICA, N.A	21	\$2,504,610.06	100%	0 \$0.00	NA	0 \$0	0.00
	21	\$2,504,610.06	100%	0 \$0.00		0 \$0	0.00
							\perp
Unavailable	48	\$11,514,875.00					
	48	\$11,514,875.00	100%	0 \$0.00		0 \$0	0.00
Unavailable	70	\$17,031,431.27	100%	0 \$0.00	NA	0 \$0	0.00
	70	\$17,031,431.27	100%	0 \$0.00		0 \$0	0.00
Unavailable	10	\$2,061,175,00	100%	00.02	NΙΛ	0.\$0	0.00
Onavanable						_	
	10	Ψ2,001,172.00	100 /0	υ φυισυ		Ψ	7.00
BANK OF AMERICA, N.A	88	\$16,533,661.55	92.88%	0 \$0.00	NA	0 \$0	0.00
Unavailable	8	\$1,267,910.23	7.12%	0 \$0.00	NA	0 \$0	0.00
	96	\$17,801,571.78	100%	0 \$0.00		0 \$0	0.00
	2.5	47.622.007.7	-1 00 ~			0.0	0.00
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Unavailable							
	3/	\$7,825,909.17	100%	0 \$0.00		0 30	J.UU
BANK OF AMERICA, N.A	531	\$140,099,060.72	79.49%	0 \$0.00	NA	0 \$0	0.00
Unavailable	118	\$36,154,469.88	20.51%	0 \$0.00	NA	0 \$0	0.00
	649	\$176,253,530.60	100%	0 \$0.00		0 \$0	0.00
BANK OF AMERICA N A	782	\$221,290,582,27	81.91%	0 \$0.00	NA	0.\$0	0.00
	947	\$270,148,818.21					0.00
	Unavailable BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A Unavailable Unavailable Unavailable BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A	BANK OF AMERICA, N.A 21 Unavailable 1 22	BANK OF AMERICA, N.A BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A BANK OF AMERICA, N.A BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A BANK OF AMER	BANK OF AMERICA, N.A BANK OF AMERICA, N.A	BANK OF AMERICA, N.A 21 \$2,810,024.31 96.15% 0 \$0.00	BANK OF AMERICA, N.A 21 \$2,810,024.31 96,15% 0 \$0.00 NA	31 \$6,299,132.60 100% 0 \$0.00 0 \$8 BANK OF AMERICA, N.A 21 \$2,810,024.31 96.15% 0 \$0.00 NA 0 \$8 Unavailable 1 \$112,613.61 3.85% 0 \$0.00 NA 0 \$8 22 \$2,922,637.92 100% 0 \$0.00 NA 0 \$8 BANK OF AMERICA, N.A 344 \$41,300,284.83 99.72% 0 \$0.00 NA 0 \$8 Unavailable 1 \$116,459.60 0.28% 0 \$0.00 NA 0 \$8 Unavailable 1 \$116,459.60 0.28% 0 \$0.00 NA 0 \$8 BANK OF AMERICA, N.A 480 \$70,721,221.08 99.61% 0 \$0.00 NA 0 \$8 Unavailable 1 \$279,863.62 0.39% 0 \$0.00 NA 0 \$8 Unavailable 1 \$279,863.62 0.39% 0 \$0.00 NA 0 \$8 BANK OF AMERICA, N.A 101 \$18,913,492.99 100% 0 \$0.00 0 \$8 BANK OF AMERICA, N.A 101 \$18,913,492.99 100% 0 \$0.00 NA 0 \$8 Unavailable 48 \$11,514,875.00 100% 0 \$0.00 NA 0 \$8 Unavailable 48 \$11,514,875.00 100% 0 \$0.00 NA 0 \$8 Unavailable 48 \$11,514,875.00 100% 0 \$0.00 NA 0 \$8 Unavailable 70 \$17,031,431.27 100% 0 \$0.00 NA 0 \$8 Unavailable 10 \$2,061,175.00 100% 0 \$0.00 NA 0 \$8 Unavailable 10 \$2,061,175.00 100% 0 \$0.00 NA 0 \$8 Unavailable 10 \$2,061,175.00 100% 0 \$0.00 NA 0 \$8 Unavailable 10 \$2,061,175.00 100% 0 \$0.00 NA 0 \$8 Unavailable 10 \$2,061,175.00 100% 0 \$0.00 NA 0 \$8 Unavailable 10 \$2,061,175.00 100% 0 \$0.00 NA 0 \$8 Unavailable 10 \$2,061,175.00 100% 0 \$0.00 NA 0 \$8 Unavailable 10 \$2,061,175.00 100% 0 \$0.00 NA 0 \$8 Unavailable 11 \$2,193,011.60 28.02% 0 \$0.00 NA 0 \$8 Unavailable 11 \$2,193,011.60 28.02% 0 \$0.00 NA 0 \$8 Unavailable 11 \$2,193,011.60 28.02% 0 \$0.00 NA 0 \$8 Unavailable 11 \$2,193,011.60 28.02% 0 \$0.00 NA 0 \$8 Unavailable 118 \$36,154,469.88 20.51% 0 \$0.00 NA 0 \$8 Unavailable 165 \$48,858,235.94 18.09% 0 \$0.00 NA 0 \$8 Unavailable 165 \$48,858,235.9

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	<u> </u>					
31416RBF9	BANK OF AMERICA, N.A	149	\$41,111,068.82	39 64%	0 \$0.00	NA 0 \$0.00
DITIONDI')	Unavailable	226	\$62,597,974.18		0 \$0.00	NA 0 \$0.00
Total	Chavanaole	375	\$103,709,043.00		0 \$0.00	0 \$0.00
		0.0	φ10 0, 7 0 3,0 10100	10070	φοισσ	0,40.00
31416RBG7	BANK OF AMERICA, N.A	1,451	\$466,861,904.93	51.86%	0 \$0.00	NA 0 \$0.00
	Unavailable	1,444	\$433,423,729.53	48.14%	0 \$0.00	NA 0 \$0.00
Total		2,895	\$900,285,634.46	100%	0 \$0.00	0 \$0.00
31416RBK8	BANK OF AMERICA, N.A	29	\$1,779,124.05		0 \$0.00	NA 0 \$0.00
Total		29	\$1,779,124.05	100%	0 \$0.00	0 \$0.00
31416RBL6	BANK OF AMERICA, N.A	1,132	\$130,558,288.41	100%	0 \$0.00	NA 0 \$0.00
Total	Britis Of PhylEiders, 18.21	1,132	\$130,558,288.41		0 \$0.00	0 \$0.00
Total		1,132	ψ150,550,200.41	100 /0	ψοισσ	υ φυ.υυ
31416RBM4	BANK OF AMERICA, N.A	1,241	\$165,991,180.36	100%	0 \$0.00	NA 0 \$0.00
Total		1,241	\$165,991,180.36	100%	0 \$0.00	0 \$0.00
31416RBN2	BANK OF AMERICA, N.A	307	\$26,724,112.06	100%	0 \$0.00	NA 0 \$0.00
Total		307	\$26,724,112.06	100%	0 \$0.00	0 \$0.00
31416RBP7	BANK OF AMERICA, N.A	825	\$68,023,752.50	100%	0 \$0.00	NA 0 \$0.00
Total		825	\$68,023,752.50		0 \$0.00	0 \$0.00
10001		020	\$00,020,702ic0	10070	φοισσ	0,40.00
31416RBQ5	BANK OF AMERICA, N.A	745	\$35,166,220.06	100%	0 \$0.00	NA 0 \$0.00
Total		745	\$35,166,220.06	100%	0 \$0.00	0 \$0.00
31416RBR3	BANK OF AMERICA, N.A	1,011	\$45,733,583.21		0 \$0.00	NA 0 \$0.00
Total		1,011	\$45,733,583.21	100%	0 \$0.00	0 \$0.00
31416RBS1	BANK OF AMERICA, N.A	572	\$37,642,067.24	100%	0 \$0.00	NA 0 \$0.00
Total		572	\$37,642,067.24		0 \$0.00	0 \$0.00
			. , ,			
31416RBT9	BANK OF AMERICA, N.A	768	\$47,481,285.84	100%	0 \$0.00	NA 0 \$0.00
Total		768	\$47,481,285.84	100%	0 \$0.00	0 \$0.00
31416RBU6	BANK OF AMERICA, N.A	595	\$58,457,207.61		0 \$0.00	NA 0 \$0.00
Total		595	\$58,457,207.61	100%	0 \$0.00	0 \$0.00
21416DD34	DANK OF AMERICA NA	0.7	Φ	1000	0,00,00	NA 0 00 00
31416RBV4	BANK OF AMERICA, N.A	97	\$6,236,718.35		0 \$0.00	NA 0 \$0.00
Total		97	\$6,236,718.35	100%	0 \$0.00	0 \$0.00
31416RBX0	BANK OF AMERICA, N.A	103	\$8,924,086.30	100%	0 \$0.00	NA 0 \$0.00
Total		103	\$8,924,086.30		0 \$0.00	0 \$0.00
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31416RBZ5	BANK OF AMERICA, N.A	183	\$34,811,594.80	100%	<u>_</u>	\$0.00	NA	0	\$0.00	Γ
Total	DAINE OF AMILINEA, IVA	183	\$34,811,594.80 \$34,811,594.80		_	\$0.00 \$0.00		-	\$0.00 \$0.00	
10141		100	Ψοτισιίμον που	100 /	ř	ψυ•υυ		H	Ψυ•υυ	
31416RCA9	CTX MORTGAGE	27	\$5,007,310,80	100%		\$0.00	NI A		\$0.00	
	COMPANY, LLC		\$5,907,319.89		1			Ш	\$0.00	
Total		27	\$5,907,319.89	100%	0	\$0.00	 	0	\$0.00	<u></u>
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31416RCB7	CTX MORTGAGE	18	\$3,666,969.00	100%) O	\$0.00	NA	0	\$0.00	1
Total	COMPANY, LLC	18	\$3,666,969.00	100%	t	\$0.00	.——	0	\$0.00	\vdash
10tai		10	\$3,000,202.00	100 /0		Φυ. υυ	 	V	Φυ. υυ	
	CTX MORTGAGE				t	1.5.20	—	H	T. = 26	
31416RCD3	COMPANY, LLC	16	\$2,614,195.43	100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$2,614,195.43	100%	0	\$0.00	/!	0	\$0.00	
					1					Ĺ
31416RD26	CHEVY CHASE BANK FSB	25	\$4,422,302.06		+	\$0.00	+	_	\$0.00	_
Total		25	\$4,422,302.06	100%	0	\$0.00	<u> </u>	0	\$0.00	Ĺ
<u> </u>		1		j 	ļ	<u> </u> '	<u> </u> '	Ц	'	<u></u>
31416RDU4	CHEVY CHASE BANK FSB	24	\$5,623,580.89		_	\$0.00	1	_	\$0.00	+
Total		24	\$5,623,580.89	100%	0	\$0.00	<u> </u>	0	\$0.00	<u>—</u>
		17	11117.270.00	1224	Ļ	1 2 20	<u> </u>	Щ		<u>—</u>
31416RDV2	CHEVY CHASE BANK FSB	17	\$4,147,370.32		_	\$0.00	1	++	\$0.00	•
Total		17	\$4,147,370.32	100%	U	\$0.00		U	\$0.00	\vdash
31416RDW0	CHEVY CHASE DANK ESB	 6	Φ1 242 402 13	100%	$\frac{1}{c}$	\$0.00	, NIA		\$0.00	\vdash
Total	CHEVY CHASE BANK FSB	6	\$1,242,493.13 \$1,242,493.13		_	\$0.00 \$ 0.00	1	-	\$0.00 \$0.00	1
lotai		-	\$1,444,473.13	100 /0	۲	ቅ ሀ•ሀሀ	 	U	Φυ. υυ	
31416RDX8	CHEVY CHASE BANK FSB	9	\$2,163,945.10	100%	$\frac{1}{1}$	\$0.00	NA	0	\$0.00	
Total	CHLVI CHAND DIAM.	9	\$2,163,945.10		_	\$0.00	1	_	\$0.00	+
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31416RDY6	CHEVY CHASE BANK FSB	30	\$6,230,993.77	100%	C	\$0.00	NA NA	0	\$0.00	
Total		30	\$6,230,993.77		_	\$0.00		_	\$0.00	_
				·						
31416RDZ3	CHEVY CHASE BANK FSB	5	\$1,269,300.00		_	\$0.00	1 1	_	\$0.00	+
Total		5	\$1,269,300.00	100%	0	\$0.00	<u> </u>	0	\$0.00	Ĺ
		$\downarrow \downarrow \downarrow$		·	ļ	<u> </u> '	<u> </u>	\sqcup	<u> </u>	<u></u>
31416RE25	BANK OF AMERICA, N.A	79	\$20,672,904.05	98.14%	_			-	\$0.00	1
	Unavailable	2	\$391,935.21		_	\$0.00	1 1	-	\$0.00	1
Total		81	\$21,064,839.26	100%	0	\$0.00	 '	0	\$0.00	<u>—</u>
11160000	SANGE AMEDICA NA	11	\$1 255 Q44 Q1	1000/	Ļ	±0.00	, NIA		20.00	
31416RE33	BANK OF AMERICA, N.A	11	\$1,355,844.01 \$1,355,844.01		_	\$0.00			\$0.00	
Total	 '	11	\$1,355,844.01	100%	U	\$0.00		U	\$0.00	<u></u>
31416RE66	BANK OF AMERICA, N.A	16	\$1,495,692.69	100%	+	\$0.00	, NA	0	\$0.00	_
Total	BAINK OF AIVILINGA, N.A	16	\$1,495,692.69 \$1,495,692.69		_	\$0.00 \$0.00		-	\$0.00 \$0.00	-
Total		10	Φ1,470,072.07	100 /0	-	Φυ.υυ	 	۲	Φυ.υυ	
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31416RE82	BANK OF AMERICA, N.A	37	\$5,810,749.56	100% (0.00	NA	0	\$0.00	
Total		37	\$5,810,749.56	100%	0 \$0.00		0	\$0.00	
							H		
31416REL3	Unavailable	5	\$1,194,000.00		\$0.00			\$0.00	
Total		5	\$1,194,000.00	100%	0 \$0.00		0	\$0.00	
31416REX7	BANK OF AMERICA, N.A	17	\$1,415,070.56	100% (0\$0.00	NA	0	\$0.00	
Total		17	\$1,415,070.56	100%	\$0.00		0	\$0.00	
31416REY5	BANK OF AMERICA, N.A	15	\$1,971,264.84	100% (0 \$0.00	NA	0	\$0.00	
Total	Different of Findbrief, 14m1	15	\$1,971,264.84	100%	1 1		-	\$0.00	
31416REZ2	BANK OF AMERICA, N.A	90	\$18,420,734.96	98.3% (00.02	NΑ	Ω	\$0.00	
51410KLZ2	Unavailable	3	\$317,888.24		0 \$0.00			\$0.00	
Total	Ondvandore	93	\$18,738,623.20	100%			_	\$0.00	
214160540	DANK OF AMERICA NA	1.00	Φ15 155 QQC QQ	1000	0\$0.00	27.4	0	Φ0.00	
31416RF40	BANK OF AMERICA, N.A	169	\$15,155,236.32	-		NA		\$0.00	
Total		169	\$15,155,236.32	100%	0 50.00		V	\$0.00	
31416RF65	BANK OF AMERICA, N.A	265	\$41,422,313.36	100% (0\$0.00	NA	0	\$0.00	
Total		265	\$41,422,313.36	100%	\$0.00		0	\$0.00	
31416RF73	BANK OF AMERICA, N.A	58	\$8,927,737.34	98.13% (0.80.00	NA	0	\$0.00	
princia 75	Unavailable	1	\$170,389.49	1.87% (1 1		_	\$0.00	
Total		59	\$9,098,126.83	100%	1 1			\$0.00	
31416RFA6	BANK OF AMERICA, N.A	221	\$58,817,392.62	100% (00.02	NΙΛ	Λ	\$0.00	
Total	BAINK OF AMERICA, IV.A	221	\$58,817,392.62 \$58,817,392.62	100%			_	\$0.00 \$0.00	
31416RFB4	BANK OF AMERICA, N.A	118	\$40,024,764.99		0.00		_	\$0.00	
Total		118	\$40,024,764.99	100%	0 \$0.00		0	\$0.00	
31416RFG3	BANK OF AMERICA, N.A	70	\$8,474,876.09	100% (0\$0.00	NA	0	\$0.00	
Total		70	\$8,474,876.09	100%	\$0.00		0	\$0.00	
31416RFH1	BANK OF AMERICA, N.A	879	\$119,674,027.72	100%	0 \$0.00	NΙΛ	Ω	\$0.00	
Total	BANK OF AMERICA, N.A	879	\$119,674,027.72 \$119,674,027.72	100%				\$0.00 \$0.00	
Total		017	Ψ117,074,027.72	100 /6 (υ φυ.υυ		U	ψυ.υυ	
31416RFJ7	BANK OF AMERICA, N.A	427	\$62,920,882.82	100% (0.00	NA	0	\$0.00	
Total		427	\$62,920,882.82	100%	\$0.00		0	\$0.00	
31416RFK4	BANK OF AMERICA, N.A	144	\$13,075,250.99	100% (0 \$0.00	NA	0	\$0.00	
Total	Diffic of full defi, iv.A	144	\$13,075,250.99	100%	_		-	\$0.00	
21416777.2	DANK OF 11 (E212)	2.15	Φ01 641 117 6	100~	2 40 00	***		Φ0.00	_
31416RFL2	BANK OF AMERICA, N.A	247	\$21,641,115.25	100%	0.00\$	NA	U	\$0.00	

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Total		247	\$21,641,115.25	100%	0 \$0.00		0	\$0.00)
31416RFM0	BANK OF AMERICA, N.A	139	\$6,836,556.42		0 \$0.00	NA	_	\$0.00	-
Total		139	\$6,836,556.42	100%	0 \$0.00		0	\$0.00	-
31416RFN8	BANK OF AMERICA, N.A	184	\$8,873,297.11	100%	0 \$0.00	NA	0	\$0.00	\vdash
Total	Britis of Timbrion, 11.11	184	\$8,873,297.11		0 \$0.00	11/21	-	\$0.00	1
			,						
31416RFP3	BANK OF AMERICA, N.A	189	\$12,665,008.07		0 \$0.00		-	\$0.00	_
Total		189	\$12,665,008.07	100%	0 \$0.00		0	\$0.00	
31416RFQ1	BANK OF AMERICA, N.A	173	\$11,277,219.39	100%	0 \$0.00	NA	0	\$0.00	
Total		173	\$11,277,219.39	100%	0 \$0.00		0	\$0.00	
31416RFR9	BANK OF AMERICA, N.A	527	\$71,220,236.15	100%	0 \$0.00	NΙΛ	0	\$0.00	
Total	DAIN OF AMERICA, N.A	527	\$71,220,236.15 \$71,220,236.15		0 \$0.00	М	_	\$0.00	1
10411			ψ/1,220,200110	100 /6	Ψ0.00		Ť	φοισσ	
31416RFS7	BANK OF AMERICA, N.A	78	\$17,612,602.48	100%	0 \$0.00	NA	0	\$0.00	
Total		78	\$17,612,602.48	100%	0 \$0.00		0	\$0.00	/
							L		<u> </u>
31416RFT5	BANK OF AMERICA, N.A	738	\$95,832,829.44		0 \$0.00	NA	-	\$0.00	1
Total		738	\$95,832,829.44	100%	0 \$0.00		0	\$0.00	
31416RFU2	BANK OF AMERICA, N.A	409	\$64,510,251.98	99.65%	0 \$0.00	NA	0	\$0.00	
	Unavailable	1	\$228,500.05		0 \$0.00	NA	_	\$0.00	1
Total		410	\$64,738,752.03	100%	0 \$0.00		0	\$0.00	
31416RFV0	BANK OF AMERICA, N.A	88	\$24,499,493.50	96.67%	0 \$0.00	NA	0	\$0.00	
	Unavailable	3	\$843,930.92	3.33%	0 \$0.00			\$0.00	
Total		91	\$25,343,424.42	100%	0 \$0.00		0	\$0.00	
31416RFW8	BANK OF AMERICA, N.A	13	\$1,499,701.18	100%	0 \$0.00	NA	0	\$0.00	
Total		13	\$1,499,701.18		0 \$0.00		-	\$0.00	1
			,						
31416RFX6	BANK OF AMERICA, N.A	85	\$10,735,897.35	100%	0 \$0.00	NA	0	\$0.00	,
Total		85	\$10,735,897.35	100%	0 \$0.00		0	\$0.00)
2444677774		120	AT 0 (2 200 4 (1000	0.00		Ļ	\$0.00	
31416RFZ1	BANK OF AMERICA, N.A	120	\$7,862,389.46		0 \$0.00		-	\$0.00	+
Total		120	\$7,862,389.46	100%	0 \$0.00		U	\$0.00	
31416RG23	BANK OF AMERICA, N.A	131	\$18,170,239.04	90.41%	0 \$0.00	NA	0	\$0.00	
	Unavailable	14	\$1,927,084.60		0 \$0.00		-	\$0.00	+
Total		145	\$20,097,323.64	100%	0 \$0.00		0	\$0.00	
31416RG31	BANK OF AMERICA, N.A	74	\$8,711,302.80	94 78%	0 \$0.00	NΙΔ	0	\$0.00	\vdash
51410KO31	DANK OF AMERICA, N.A	/4	φο, / 11,302.60	24.1070	υ φυ.υυ	INA	U	ψυ.υυ	

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	Unavailable	4	\$479,539.10	5.22% 0 \$0.00	NA 0 \$	
Total		78	\$9,190,841.90	100% 0 \$0.00	0 \$	0.00
31416RG49	BANK OF AMERICA, N.A	13	\$889,651.00	85.11% 0 \$0.00	NA 0 \$	
_	Unavailable	3	\$155,684.40	14.89% 0 \$0.00	NA 0 \$	
Total		16	\$1,045,335.40	100% 0 \$0.00	0 \$	0.00
31416RG56	BANK OF AMERICA, N.A	8	\$1,120,669.42	66.11% 0 \$0.00	NA 0 \$	
	Unavailable	4	\$574,570.65	33.89% 0 \$0.00	NA 0 \$	0.00
Total		12	\$1,695,240.07	100% 0 \$0.00	0 \$	0.00
31416RG72	BANK OF AMERICA, N.A	59	\$3,276,540.01	88.46% 0 \$0.00	NA 0 \$	0.00
	Unavailable	7	\$427,547.85	11.54% 0 \$0.00	NA 0 \$	0.00
Total		66	\$3,704,087.86	100% 0 \$0.00	0 \$	0.00
31416RG98	BANK OF AMERICA, N.A	13	\$1,652,927.14	93.65% 0 \$0.00	NA 0 \$	00.00
PTHORESO	Unavailable	1	\$112,000.00	6.35% 0 \$0.00	NA 0 \$	
Total	Chavanaoic	14	\$1,764,927.14	100% 0 \$0.00		0.00
Total		17	Ψ1,704,727.14	100 /6 0 40.00	Ψ	
31416RGB3	BANK OF AMERICA, N.A	19	\$5,634,228.65	100% 0 \$0.00	NA 0 \$	0.00
Total		19	\$5,634,228.65	100% 0 \$0.00	0 \$	0.00
31416RGC1	BANK OF AMERICA, N.A	349	\$24,333,177.23	86.31% 0 \$0.00	NA 0 \$	0.00
	Unavailable	53	\$3,860,717.16	13.69% 0 \$0.00	NA 0 \$	0.00
Total		402	\$28,193,894.39	100% 0 \$0.00	0 \$	0.00
31416RGD9	BANK OF AMERICA, N.A	489	\$48,212,379.16	81.44% 0 \$0.00	NA 0 \$	0.00
	Unavailable	110	\$10,985,762.06	18.56% 0 \$0.00	NA 0 \$	
Total		599	\$59,198,141.22	100% 0 \$0.00		0.00
31416RGE7	BANK OF AMERICA, N.A	719	\$99,421,677.71	75.93% 0 \$0.00	NA 0 \$	0.00
51410KGE/	Unavailable	226	\$31,508,338.72	24.07% 0 \$0.00	NA 0 \$	
Total	Onavanable	945	\$130,930,016.43	100% 0 \$0.00		0.00
lotai		943	\$130,930,010.43	100 % 0 \$0.00	U 4	0.00
31416RGF4	BANK OF AMERICA, N.A	323	\$38,043,218.88	76.35% 0 \$0.00	NA 0 \$	
	Unavailable	100	\$11,782,810.67	23.65% 0 \$0.00	NA 0 \$	
Total		423	\$49,826,029.55	100% 0 \$0.00	0 \$	0.00
31416RGG2	BANK OF AMERICA, N.A	116	\$35,556,199.74	76.02% 0 \$0.00	NA 0 \$	0.00
51410KGG2	Unavailable	39	\$11,218,427.74	23.98% 0 \$0.00	NA 0 \$	
Total		155	\$46,774,627.48	100% 0 \$0.00		0.00
		\bot				
31416RGH0	BANK OF AMERICA, N.A	342	\$80,018,734.60	57.29% 0 \$0.00	NA 0 \$	
	Unavailable	235	\$59,648,868.29	42.71% 0 \$0.00	NA 0 \$	
Total		577	\$139,667,602.89	100% 0 \$0.00	0 \$	0.00

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BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A Unavailable	750 317 1,067 991 528 1,519 491 387 878 860 675	\$50,131,804.40 \$22,820,582.22 \$72,952,386.62 \$97,468,052.94 \$52,009,760.83 \$149,477,813.77 \$57,861,444.74 \$45,617,082.00 \$103,478,526.74	65.21% 34.79% 100% 55.92% 44.08% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	60.00 60.00 60.00 60.00 60.00
BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A	317 1,067 991 528 1,519 491 387 878 860	\$22,820,582.22 \$72,952,386.62 \$97,468,052.94 \$52,009,760.83 \$149,477,813.77 \$57,861,444.74 \$45,617,082.00 \$103,478,526.74	31.28% 100% 65.21% 34.79% 100% 55.92% 44.08% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	60.00 60.00 60.00 60.00 60.00
BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A	1,067 991 528 1,519 491 387 878	\$72,952,386.62 \$97,468,052.94 \$52,009,760.83 \$149,477,813.77 \$57,861,444.74 \$45,617,082.00 \$103,478,526.74	100% 65.21% 34.79% 100% 55.92% 44.08% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 \$0 NA 0 \$0 NA 0 \$0 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0	60.00 60.00 60.00 60.00
Unavailable BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A	991 528 1,519 491 387 878	\$97,468,052.94 \$52,009,760.83 \$149,477,813.77 \$57,861,444.74 \$45,617,082.00 \$103,478,526.74	65.21% 34.79% 100% 55.92% 44.08% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0 NA 0 \$0 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0	60.00 60.00 60.00 60.00
Unavailable BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A	528 1,519 491 387 878	\$52,009,760.83 \$149,477,813.77 \$57,861,444.74 \$45,617,082.00 \$103,478,526.74	34.79% 100% 55.92% 44.08% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0 0 \$0 NA 0 \$0 NA 0 \$0	60.00 60.00 60.00
Unavailable BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A	528 1,519 491 387 878	\$52,009,760.83 \$149,477,813.77 \$57,861,444.74 \$45,617,082.00 \$103,478,526.74	34.79% 100% 55.92% 44.08% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0 0 \$0 NA 0 \$0 NA 0 \$0	60.00 60.00 60.00
BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A	491 387 878 860	\$149,477,813.77 \$57,861,444.74 \$45,617,082.00 \$103,478,526.74	100% 55.92% 44.08% 100%	0 \$0.00 0 \$0.00 0 \$0.00	0 \$0 NA 0 \$0 NA 0 \$0	60.00 60.00
Unavailable BANK OF AMERICA, N.A	491 387 878 860	\$57,861,444.74 \$45,617,082.00 \$103,478,526.74	55.92% 44.08% 100%	0 \$0.00 0 \$0.00	NA 0 \$0 NA 0 \$0	60.00 60.00
Unavailable BANK OF AMERICA, N.A	387 878 860	\$45,617,082.00 \$103,478,526.74	44.08% 100 %	0 \$0.00	NA 0 \$	00.00
BANK OF AMERICA, N.A	878 860	\$103,478,526.74	100%			
<i>'</i>	860	, ,		0 \$0.00	1 1	0.66
<i>'</i>	+ +	\$284,468,186.25	01 ×		0 \$	0.00
<i>'</i>	+ +	\$284,468,186.25				
Unavailable	675			0 \$0.00	+	
		\$211,909,160.03	42.69%			
	1,535	\$496,377,346.28	100%	0 \$0.00	0 \$	0.00
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Unavailable	+ +					
	336	\$109,147,136.42	100%	0 \$0.00	0 \$0	0.00
BANK OF AMERICA, N.A	249	\$64.810.058.99	48.91%	0 \$0.00	NA 0 \$	0.00
	+ +					
	496			_		0.00
		. , ,				
BANK OF AMERICA, N.A	13	\$2,376,257.00	53.99%	0 \$0.00	NA 0 \$	0.00
Unavailable	11	\$2,025,144.74	46.01%	0 \$0.00	NA 0 \$6	0.00
	24	\$4,401,401.74	100%	0 \$0.00	0 \$	0.00
DANK OF AMERICA WA	104	\$40.730.373.30	65.678	0.00.00)	0.00
Unavailable						
	200	\$15,125,230.91	100%	<u>U \$U.UU</u>	יב	0.00
BANK OF AMERICA N A	370	\$60 094 819 13	63 29%	0.80.00	NA 0 \$	00.00
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Chavanaoic					+ + + + + + + + + + + + + + + + + + + +	60.00
		ψ2 1,92 0 1,03 7 t 0 0	100 /0	9 9 9 9 9		-
BANK OF AMERICA, N.A	31	\$8,267,120.00	31.39%	0 \$0.00	NA 0 \$	0.00
Unavailable	64	\$18,066,997.59	68.61%	0 \$0.00	NA 0 \$	0.00
	95	\$26,334,117.59	100%	0 \$0.00	0 \$6	0.00
BANK OF AMERICA, N.A	69	\$20,321,346.02	37.27%	0 \$0.00	NA 0 \$	0.00
Unavailable	114	\$34,208,028.99				
	183	\$54,529,375.01	100%	0 \$0.00	0 \$0	$\alpha \alpha \alpha$
	Unavailable BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A	Unavailable 137 336	Unavailable 137 \$44,120,883.41 336 \$109,147,136.42 BANK OF AMERICA, N.A 249 \$64,810,058.99 Unavailable 247 \$67,696,284.27 496 \$132,506,343.26 BANK OF AMERICA, N.A 13 \$2,376,257.00 Unavailable 11 \$2,025,144.74 BANK OF AMERICA, N.A 184 \$49,729,372.30 Unavailable 96 \$25,993,864.67 280 \$75,723,236.97 BANK OF AMERICA, N.A 370 \$60,094,819.13 Unavailable 214 \$34,859,278.37 584 \$94,954,097.50 BANK OF AMERICA, N.A 31 \$8,267,120.00 Unavailable 64 \$18,066,997.59 95 \$26,334,117.59 BANK OF AMERICA, N.A 69 \$20,321,346.02 Unavailable 114 \$34,208,028.99	Unavailable 137 \$44,120,883.41 40.42% 336 \$109,147,136.42 100% BANK OF AMERICA, N.A 249 \$64,810,058.99 48.91% Unavailable 247 \$67,696,284.27 51.09% 496 \$132,506,343.26 100% BANK OF AMERICA, N.A 13 \$2,376,257.00 53.99% Unavailable 11 \$2,025,144.74 46.01% 24 \$4,401,401.74 100% BANK OF AMERICA, N.A 184 \$49,729,372.30 65.67% Unavailable 96 \$25,993,864.67 34.33% BANK OF AMERICA, N.A 370 \$60,094,819.13 63.29% BANK OF AMERICA, N.A 370 \$60,094,819.13 63.29% BANK OF AMERICA, N.A 31 \$8,267,120.00 31.39% Unavailable 64 \$18,066,997.59 68.61% 95 \$26,334,117.59 100% BANK OF AMERICA, N.A 69 \$20,321,346.02 37.27% Unavailable 114 \$34,208,028.99 62.73%	Unavailable	Unavailable

31416RGV9	BANK OF AMERICA, N.A	170	\$10,081,015.65	54.64%	0 \$0.00	NA	0 \$0.	00
	Unavailable	127	\$8,369,606.93	45.36%	0 \$0.00	NA	0 \$0.	00
Total		297	\$18,450,622.58	100%	0 \$0.00		0 \$0.	00
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31416RGW7	BANK OF AMERICA, N.A	54	\$5,238,715.77	43.28%			0 \$0.	
	Unavailable	70	\$6,866,289.67	56.72%			0 \$0.	
Total		124	\$12,105,005.44	100%	0 \$0.00		0 \$0.	00
31416RGX5	BANK OF AMERICA, N.A	47	\$5,435,086.96	47.56%	0 \$0.00	NA	0 \$0.	00
	Unavailable	51	\$5,993,623.43	52.44%			0 \$0.	
Total		98	\$11,428,710.39		0 \$0.00		0 \$0.	00
31416RGY3	BANK OF AMERICA, N.A	7	\$1,511,125.67	31.21%			0 \$0.	
	Unavailable	12	\$3,331,262.68	68.79%			0 \$0.	
Total		19	\$4,842,388.35	100%	0 \$0.00		0 \$0.	00
31416RGZ0	BANK OF AMERICA, N.A	48	\$13,662,675.00	55.19%	0 \$0.00	NA	0 \$0.	00
	Unavailable	43	\$11,092,034.53	44.81%			0 \$0.	
Total		91	\$24,754,709.53		0 \$0.00		0 \$0.	_
31416RH22	Unavailable	24	\$3,600,425.00		0 \$0.00		0 \$0.	
Total		24	\$3,600,425.00	100%	0 \$0.00		0 \$0.	00
31416RH30	Unavailable	224	\$53,105,254.79	100%	0 \$0.00	NΔ	0 \$0.	00
Total	Chavanaoic	224	\$53,105,254.79 \$53,105,254.79		0 \$0.00		0 \$0.	
			+,,		1		1	
31416RH48	Unavailable	410	\$114,637,765.45	100%	0 \$0.00	NA	0 \$0.	00
Total		410	\$114,637,765.45	100%	0 \$0.00		0 \$0.	00
24.44.65.77.7			** ** ** ** ** ** ** **	1000	0.00		0.00	0.0
31416RH55	Unavailable	54	\$7,105,350.00		0 \$0.00		0 \$0.	
Total		54	\$7,105,350.00	100%	0 \$0.00		0 \$0.	00
31416RH63	Unavailable	52	\$4,935,775.00	100%	0 \$0.00	NA	0 \$0.	00
Total		52	\$4,935,775.00		0 \$0.00		0 \$0.	
			42.004.422.44	1000	0 + 0 0 0		0.40	
31416RH71	WEBSTER BANK, N.A	17	\$3,981,133.36		0 \$0.00		0 \$0.	
Total		17	\$3,981,133.36	100%	0 \$0.00		0 \$0.	00
31416RH89	WEBSTER BANK, N.A	53	\$12,344,536.15	100%	0 \$0.00	NA	0 \$0.	00
Total	,	53	\$12,344,536.15		0 \$0.00		0 \$0.	
			010.555.55				0 + -	
31416RH97	WEBSTER BANK, N.A	55	\$10,336,791.84		0 \$0.00		0 \$0.	
Total		55	\$10,336,791.84	100%	0 \$0.00		0 \$0.	00
31416RHA4	BANK OF AMERICA, N.A	14	\$3,149,456.61	73.85%	0 \$0 00	NΙΛ	0 \$0.	00
51410IVIIV4	DANK OF AMERICA, N.A	14	ψυ,147,4υ0.01	13.03%	υφυ.υυ	INA	υ φυ.	UU

	Unavailable	5	\$1,115,313.10	26.15% 0 \$0.	00 NA	0 \$0.00
Total		19	\$4,264,769.71	100% 0 \$0.	00	0 \$0.00
31416RHC0	BANK OF AMERICA, N.A	75	\$5,250,136.09	93.85% 0 \$0.	00 NA	0 \$0.00
	Unavailable	5	\$344,018.45	6.15% 0 \$0.	00 NA	0 \$0.00
Total		80	\$5,594,154.54	100% 0 \$0.	00	0 \$0.00
31416RHD8	BANK OF AMERICA, N.A	106	\$10,410,404.33	89.84% 0 \$0.	00 NA	0 \$0.00
	Unavailable	12	\$1,177,379.20	10.16% 0 \$0.	00 NA	0 \$0.00
Total		118	\$11,587,783.53	100% 0 \$0.	00	0 \$0.00
31416RHE6	BANK OF AMERICA, N.A	133	\$9,185,216.35	81.74% 0 \$0.0	00 NA	0 \$0.00
	Unavailable	30	\$2,051,434.47	18.26% 0 \$0.	00 NA	0 \$0.00
Total		163	\$11,236,650.82	100% 0 \$0.	00	0 \$0.00
31416RHF3	BANK OF AMERICA, N.A	131	\$12,879,010.23	74.86% 0 \$0.0		0 \$0.00
	Unavailable	44	\$4,324,381.80	25.14% 0 \$0.		0 \$0.00
Total		175	\$17,203,392.03	100% 0 \$0.	00	0 \$0.00
31416RHG1	BANK OF AMERICA, N.A	169	\$23,285,477.59	79.26% 0 \$0.0		0 \$0.00
	Unavailable	44	\$6,092,830.21	20.74% 0 \$0.0		10 \$0.00
Total		213	\$29,378,307.80	100% 0 \$0.	00	0 \$0.00
31416RHH9	BANK OF AMERICA, N.A	95	\$11,211,418.04	73.22% 0 \$0.0		0 \$0.00
	Unavailable	35	\$4,099,664.66	26.78% 0 \$0.0		0 \$0.00
Total		130	\$15,311,082.70	100% 0 \$0.	00	0 \$0.00
21416DIU5	DANIZ OF AMERICA NI A	010	¢125 005 047 40	(2.10/ 0.00	00 NIA	0,00,00
31416RHJ5	BANK OF AMERICA, N.A	918	\$125,985,047.48	63.1% 0 \$0.0		0 \$0.00
T. 4.1	Unavailable	542	\$73,689,141.49	36.9% 0 \$0.0		0 \$0.00
Total		1,460	\$199,674,188.97	100% 0 \$0.	UU	0 \$0.00
31416RHK2	BANK OF AMERICA, N.A	33	\$7,622,034.20	54.27% 0 \$0.0	00 NA	0 \$0.00
51410KIIK2	Unavailable	22	\$6,421,868.13	45.73% 0 \$0.0		0 \$0.00
Total	Ullavallable	55	\$14,043,902.33	100% 0 \$0.		0 \$0.00
lotai		33	φ1 4,043,702.33	100 /6 0 50.	00	0 00.00
31416RHL0	BANK OF AMERICA, N.A	278	\$73,395,494.52	35.04% 0 \$0.0	00 NA	0 \$0.00
DITTORILO	Unavailable	450	\$136,041,923.22	64.96% 0 \$0.0		0 \$0.00
Total	Chavanaore	728	\$209,437,417.74	100% 0 \$0.		0 \$0.00
10001		720	Ψ209,107,117771	100 /ε σ φσ.		Ψοισσ
31416RHM8	BANK OF AMERICA, N.A	95	\$24,336,676.79	29.93% 0 \$0.0	00 NA	0 \$0.00
	Unavailable	200	\$56,980,865.60	70.07% 0 \$0.0		0 \$0.00
Total	5 14 · 4146.2	295	\$81,317,542.39	100% 0 \$0.		0 \$0.00
			ΨΟΣ,ΟΣΙ,Ο 12107	100 /0 0 φυν		19,40,00
31416RHN6	BANK OF AMERICA, N.A	38	\$10,994,481.75	25.21% 0 \$0.0	00 NA	0 \$0.00
	Unavailable	120	\$32,616,211.10	74.79% 0 \$0.0		0 \$0.00
	Onavanaon	120	Ψ52,010,211.10	, π. τ > /υ υ φυ.	11/	- σφυ.συ

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Total		158	\$43,610,692.85	100% 0 \$0.00	0	\$0.00
31416RHP1	BANK OF AMERICA, N.A	173	\$42,535,999.89	100% 0 \$0.00		\$0.00
Total		173	\$42,535,999.89	100% 0 \$0.00	0	\$0.00
31416RHQ9	BANK OF AMERICA, N.A	499	\$121,089,348.38	100% 0 \$0.00		\$0.00
Total		499	\$121,089,348.38	100% 0 \$0.00	0	\$0.00
31416RHR7	BANK OF AMERICA, N.A	70	\$11,076,579.73	78.81% 0 \$0.00	NA 0	\$0.00
	Unavailable	15	\$2,978,076.65	21.19% 0 \$0.00	NA 0	\$0.00
Total		85	\$14,054,656.38	100% 0 \$0.00	0	\$0.00
31416RHS5	BANK OF AMERICA, N.A	247	\$16,364,117.36	79.74% 0 \$0.00	NA 0	\$0.00
5141010155	Unavailable	60	\$4,158,941.39	20.26% 0 \$0.00		\$0.00
Total	o na vanao ro	307	\$20,523,058.75	100% 0 \$0.00		\$0.00
		100	440.204.004.			**
31416RHT3	BANK OF AMERICA, N.A	188	\$18,386,896.75	71.72% 0 \$0.00		\$0.00
TD 4 1	Unavailable	72	\$7,250,950.01	28.28% 0 \$0.00		\$0.00
Total		260	\$25,637,846.76	100% 0 \$0.00	U	\$0.00
31416RHU0	BANK OF AMERICA, N.A	76	\$10,026,891.85	66.45% 0 \$0.00	NA 0	\$0.00
51410K1100	Unavailable	39	\$5,062,829.99	33.55% 0 \$0.00		\$0.00
Total	O Ha v di Habie	115	\$15,089,721.84	100% 0 \$0.00		\$0.00
10001		110	ψ10,002,72110 I	100 /0 0 4000	Ü	φοιου
31416RHV8	BANK OF AMERICA, N.A	114	\$7,256,227.74	63.68% 0 \$0.00	NA 0	\$0.00
	Unavailable	63	\$4,138,758.64	36.32% 0 \$0.00	NA 0	\$0.00
Total		177	\$11,394,986.38	100% 0 \$0.00	0	\$0.00
24.44.60*****		0.2	ho 024 054 02	7.1 0 .7 0 0 0 0 0	27.4	40.00
31416RHW6	BANK OF AMERICA, N.A	93	\$9,024,861.92	51.87% 0 \$0.00		\$0.00
TD 4 1	Unavailable	85	\$8,375,427.84	48.13% 0 \$0.00		\$0.00
Total		178	\$17,400,289.76	100% 0 \$0.00	U	\$0.00
31416RHX4	BANK OF AMERICA, N.A	28	\$6,176,350.96	49.68% 0 \$0.00	NA 0	\$0.00
	Unavailable	26	\$6,255,106.24	50.32% 0 \$0.00	NA 0	\$0.00
Total		54	\$12,431,457.20	100% 0 \$0.00	0	\$0.00
31416RHY2	BANK OF AMERICA, N.A	356	\$74,754,611.77	74.01% 0 \$0.00	NA 0	\$0.00
DI HORITZ	Unavailable	123	\$26,251,635.23	25.99% 0 \$0.00		\$0.00
Total		479	\$101,006,247.00	100% 0 \$0.00		\$0.00
31416RHZ9	Unavailable	50	\$8,953,608.43	100% 0 \$0.00		\$0.00
Total		50	\$8,953,608.43	100% 0 \$0.00	0	\$0.00
		1				
31416RJ61	EVERBANK	10	\$1,882,511.26	100% 0 \$0.00		\$0.00
Total		10	\$1,882,511.26	100% 0 \$0.00	0	\$0.00

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31416RJ79	EVERBANK	14	\$2,789,522.12	100%	0 \$0.00	NA	0	\$0.00	
Total	B V BIOTH VII	14	\$2,789,522.12		0 \$0.00		-	\$0.00	
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31416RJ87	EVERBANK	25	\$5,679,576.81	100%	0 \$0.00	NA	0	\$0.00	
Total		25	\$5,679,576.81	100%	0 \$0.00		0	\$0.00	
31416RJ95	EVERBANK	36	\$4,835,984.18	14.18%	0 \$0.00	NA	0	\$0.00	
	Unavailable	129	\$29,278,218.00	85.82%	0 \$0.00	NA	0	\$0.00	
Total		165	\$34,114,202.18	100%	0 \$0.00		0	\$0.00	
31416RJA2	Unavailable	45	\$9,649,725.00	100%	0 \$0.00	NA	0	\$0.00	
Total	O TAN Y MATANOTO	45	\$9,649,725.00		0 \$0.00	1,111	$\boldsymbol{-}$	\$0.00	
24.44.67.77	G1 (1 G D 1) YYZ	- 10	4.2 4.0 0.0 0.0	100~			_	* 0.00	
31416RJC8	GMAC BANK	12	\$2,180,000.00		0 \$0.00		-	\$0.00	
Total		12	\$2,180,000.00	100%	0 \$0.00		0	\$0.00	
31416RJD6	Unavailable	90	\$22,806,350.00	100%	0 \$0.00	NA	0	\$0.00	
Total		90	\$22,806,350.00		0 \$0.00		-	\$0.00	
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31416RJE4	Unavailable	129	\$35,026,759.38	100%	0 \$0.00	NA	0	\$0.00	
Total		129	\$35,026,759.38	100%	0 \$0.00		0	\$0.00	
21.41.60.151	** " 11	1.0	0.4.157.200.00	1000	0.00	27.4	0	Φ0.00	
31416RJF1	Unavailable	16	\$4,157,300.00		0 \$0.00			\$0.00	
Total		16	\$4,157,300.00	100%	0 \$0.00		U	\$0.00	
31416RJH7	Unavailable	14	\$1,884,600.00	100%	0 \$0.00	NA	0	\$0.00	
Total		14	\$1,884,600.00	100%	0 \$0.00		0	\$0.00	
31416RJJ3	Unavailable	9	\$1,248,212.59	100%	0 \$0.00	NA	0	\$0.00	
Total	Chavanaore	9	\$1,248,212.59		0 \$0.00		_	\$0.00	
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31416RJK0	Unavailable	18	\$1,761,900.43	100%	0 \$0.00	NA	0	\$0.00	
Total		18	\$1,761,900.43		0 \$0.00		-	\$0.00	
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31416RJL8	Unavailable	36	\$5,392,859.48	100%	0 \$0.00		_	\$0.00	
Total		36	\$5,392,859.48	100%	0 \$0.00		0	\$0.00	
31416RJM6	Unavailable	61	\$8,177,065.91	100%	0 \$0.00	NΛ	Λ	\$0.00	
Total	Chavanabic	61	\$8,177,065.91		0 \$0.00		-	\$0.00 \$0.00	
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31416RJN4	Unavailable	17	\$2,227,287.56	100%	0 \$0.00	NA	0	\$0.00	_
Total		17	\$2,227,287.56	100%	0 \$0.00		0	\$0.00	
21416D IDO	Unaveilable	01	¢10 440 545 05	1000	0.00.00	NT A	_	20.02	
31416RJP9	Unavailable	81	\$19,448,545.85	100%	0 \$0.00	NA	U	\$0.00	

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Total		81	\$19,448,545.85	100%	0	\$0.00		0	\$0.00	
31416RJQ7	Unavailable	84	\$23,655,098.00	100%	0	\$0.00	NA	0	\$0.00	
Total		84	\$23,655,098.00	100%	-	-		-	\$0.00	
31416RJR5	Unavailable	26	\$3,152,520.54	100%	0	\$0.00	NA	0	\$0.00	
Total		26	\$3,152,520.54	100%	0	\$0.00		0	\$0.00	
31416RJS3	Unavailable	61	\$13,762,975.00	100%	0	\$0.00	NA	0	\$0.00	
Total		61	\$13,762,975.00	100%	0	\$0.00		0	\$0.00	
31416RKA0	EVERBANK	27	\$4,765,360.59	100%	0	\$0.00	NA	0	\$0.00	
Total	E V EKBI KIK	27	\$4,765,360.59	100%	1			-	\$0.00	
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31416RKB8	EVERBANK	34	\$5,975,600.00	100%	0	\$0.00	NA	0	\$0.00	
Total		34	\$5,975,600.00	100%	-			Н	\$0.00	
			. ,							
31416RKC6	EVERBANK	58	\$11,422,068.83	100%	0	\$0.00	NA	0	\$0.00	
Total		58	\$11,422,068.83	100%	0	\$0.00		0	\$0.00	
31416RKD4	EVERBANK	99	\$14,614,061.91	97.76%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$335,132.77	2.24%	0	\$0.00	NA	0	\$0.00	
Total		101	\$14,949,194.68	100%	0	\$0.00		0	\$0.00	
31416RKE2	EVERBANK	3	\$370,089.77	16.73%	+			-	\$0.00	
	Unavailable	8	\$1,841,545.98	83.27%	1			Н	\$0.00	
Total		11	\$2,211,635.75	100%	0	\$0.00		0	\$0.00	
31416RKF9	EVERBANK	17	\$1,492,325.38	64.04%	0	\$0.00	NA	0	\$0.00	
	Unavailable	6	\$837,993.98	35.96%	-			_	\$0.00	_
Total		23	\$2,330,319.36	100%					\$0.00	
31416RKG7	EVERBANK	17	\$2,081,253.54	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$2,081,253.54	100%	0	\$0.00		0	\$0.00	
31416RL27	U.S. BANK N.A	9	\$880,426.80	28.01%	0	\$0.00	NA	0	\$0.00	
	Unavailable	23	\$2,262,648.36	71.99%	0	\$0.00	NA	0	\$0.00	
Total		32	\$3,143,075.16	100%	0	\$0.00		0	\$0.00	
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31416RL35	U.S. BANK N.A	9	\$650,891.88	41.47%	_			-	\$0.00	
	Unavailable	13	\$918,482.33	58.53%	-			-	\$0.00	
Total		22	\$1,569,374.21	100%	0	\$0.00		0	\$0.00	
24.44.655.15	********		.	4	L	40.5			Φς -	
31416RL43	U.S. BANK N.A	17	\$4,888,769.91	15.77%	_			-	\$0.00	
	Unavailable	88	\$26,103,038.13	84.23%	0	\$0.00	NA	0	\$0.00	

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Total		105	\$30,991,808.04	100%	0 \$0.00		0	\$0.00	
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31416RL50	U.S. BANK N.A	40	\$11,444,006.82		0 \$0.00		-	\$0.00	
	Unavailable	66	\$18,985,230.05		0 \$0.00			\$0.00	
Total		106	\$30,429,236.87	100%	0 \$0.00		0	\$0.00	
31416RL68	U.S. BANK N.A	4	\$645,184.48	20.8%	0 \$0.00	NA	0	\$0.00	
	Unavailable	15	\$2,457,186.71		0 \$0.00		-	\$0.00	
Total		19	\$3,102,371.19	100%	0 \$0.00		0	\$0.00	
31416RL76	U.S. BANK N.A	3	\$415,043.00	20.26%	0 \$0.00	NA	0	\$0.00	
<u> </u>	Unavailable	12	\$1,634,024.86		0 \$0.00		-	\$0.00	
Total		15	\$2,049,067.86		0 \$0.00		-	\$0.00	
31416RL84	U.S. BANK N.A	4	\$410,900.00	25 52%	0 \$0.00	NΔ	0	\$0.00	
DITIONEDT	Unavailable	12	\$1,199,317.10		0 \$0.00		-	\$0.00	
Total	Onavanuole	16	\$1,610,217.10		0 \$0.00	1 17 1	-	\$0.00	
31416RL92	Unavailable	131	\$20,468,915.52		0 \$0.00		-	\$0.00	
<u>Total</u>		131	\$20,468,915.52	100%	0 \$0.00		0	<u>\$0.00</u>	
31416RLE1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	63	\$10,996,143.33	63.72%	0 \$0.00	NA	0	\$0.00	
	Unavailable	34	\$6,262,010.49	36.28%	0 \$0.00	NA	0	\$0.00	
Total		97	\$17,258,153.82	100%	0 \$0.00		0	\$0.00	
31416RLF8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	132	\$22,455,225.00	78.71%	0 \$0.00	NA	0	\$0.00	
	Unavailable	38	\$6,075,612.75	21.29%	0 \$0.00	NA	0	\$0.00	
Total		170	\$28,530,837.75	100%	0 \$0.00		0	\$0.00	
31416RLG6	QUICKEN LOANS INC	50	\$12,727,748.76	100%	0 \$0.00	NΙΛ	Λ	\$0.00	1
Total	QUICKLIN LOANS INC	50	\$12,727,748.76		0 \$0.00		_	\$0.00	
31416RLH4	Unavailable	46	\$9,372,975.00		0 \$0.00	NA	_	\$0.00	
Total		46	\$9,372,975.00	100%	0 \$0.00		0	\$0.00	
31416RLJ0	Unavailable	16	\$2,258,175.00	100%	0 \$0.00	NA	0	\$0.00	
Total		16	\$2,258,175.00	100%	0 \$0.00		0	\$0.00	
21416DL V7	Unavailabla	146	\$27.921.975.00	100%	0 \$0.00	NIA	Λ	20,00	
31416RLK7 Total	Unavailable	146 146	\$37,831,875.00 \$37,831,875.00		0 \$0.00	INA	-	\$0.00 \$0.00	
1 otal		170	ψ51,051,015.00	100 /0	υψυ•υυ		J	ψυ•υυ	
31416RLL5	Unavailable	169	\$44,965,200.00	100%	0 \$0.00	NA	0	\$0.00	
Total		169	\$44,965,200.00	100%	0 \$0.00		0	\$0.00	
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31416RLM3	Unavailable	13	\$1,633,275.00	100%	0 \$0.00	NA	0.5	\$0.00	
Total		13	\$1,633,275.00	100%	0 \$0.00		0	\$0.00	
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31416RLN1	Unavailable	21	\$1,797,675.00		0 \$0.00		_	\$0.00	
Total		21	\$1,797,675.00	100%	0 \$0.00		05	\$0.00	
31416RLP6	ALLY BANK	7	\$1,011,353.88	100%	0 \$0.00	NA	0.9	\$0.00	
Total		7	\$1,011,353.88		0 \$0.00		_	\$0.00	
24.44.60 \ 20		0	4.005.51.01	50.7. 100				.	
31416RLR2	COLONIAL SAVINGS FA	9	\$1,907,751.01	72.54% 27.46%			_	\$0.00 \$0.00	
Total	Unavailable	13	\$722,237.55 \$2,629,988.56		0 \$0.00		-	\$0.00 \$0.00	
10001		10	<i>42,023,300100</i>	10070	φοισσ		Ť	40.00	
31416RLS0	COLONIAL SAVINGS FA	30	\$5,740,298.97	78.06%		NA	0	\$0.00	
	Unavailable	13	\$1,613,028.10	21.94%	0 \$0.00	NA	0.5	\$0.00	
Total		43	\$7,353,327.07	100%	0 \$0.00		0.5	\$0.00	
31416RLU5	COLONIAL SAVINGS FA	4	\$592,314.47	21 40/-	0 \$0.00	NΙΛ		\$0.00	
51410KLU3	Unavailable	10	\$1,294,118.51		0 \$0.00		_	\$0.00	
Total	Chavanaoic	14	\$1,886,432.98		0 \$0.00		-	\$0.00 \$0.00	
Total		17	Ψ1,000,432.70	100 /0	ψο.σο			ψ0•00	
31416RLV3	MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$1,661,617.65	52.97%	0 \$0.00	NA	03	\$0.00	
	Unavailable	5	\$1,475,165.34	47.03%	0 \$0.00	NA	0.5	\$0.00	
Total		14	\$3,136,782.99	100%	0 \$0.00		0.5	\$0.00	
31416RLW1	GMAC BANK	6	\$1,172,500.00	100%	0 \$0.00	NΙΛ	0,	\$0.00	
Total	OMAC BANK	6	\$1,172,500.00 \$1,172,500.00		0 \$0.00		-	\$0.00 \$0.00	
1000			Ψ1,172,200.00	100 /	φο.σσ		Ť	φοίου	
31416RLX9	U.S. BANK N.A	12	\$1,919,000.60	38.36%	0 \$0.00	NA	0	\$0.00	
	Unavailable	19	\$3,083,857.88	61.64%	0 \$0.00	NA	0.5	\$0.00	
Total		31	\$5,002,858.48	100%	0 \$0.00		0	\$0.00	
31416RLY7	U.S. BANK N.A	16	\$2,248,073.28	46.41%	00 02 0	NΙΛ	0 '	\$0.00	
51410KL17	Unavailable	19	\$2,596,320.23	53.59%			_	\$0.00	
Total	Chavariable	35	\$4,844,393.51		0 \$0.00		-	\$0.00	
31416RLZ4	U.S. BANK N.A	12	\$1,410,145.02	46.03%			-	\$0.00	
	Unavailable	14	\$1,653,452.73	53.97%			_	\$0.00	
Total		26	\$3,063,597.75	100%	0 \$0.00		0	\$0.00	
31416RM26	RBS CITIZENS, NA	141	\$37,264,398.62	100%	0 \$0.00	NΙΛ	0,	\$0.00	
Total	RDS CITIZENS, IVA	141	\$37,264,398.62 \$37,264,398.62		0 \$0.00		-	\$0.00 \$0.00	
1 0141		141	ψυ 1 ,207,370.02	100 /0	υ ψυ•υυ		0	Ψυ•υυ	
31416RM34	RBS CITIZENS, NA	50	\$10,972,738.32	100%	0 \$0.00	NA	0.5	\$0.00	

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Total		50	\$10,972,738.32	100%	0	\$0.00		0	\$0.00	
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31416RM42	RBS CITIZENS, NA	80	\$19,791,973.00		-	\$0.00	1	-	\$0.00	1
Total		80	\$19,791,973.00	100%	0	\$0.00		0	\$0.00	<u> </u>
31416RMA8	Unavailable	54	\$8,013,045.72	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanaoic	54	\$8,013,045.72		_	\$0.00 \$0.00	1		\$0.00 \$0.00	
Ittai			ψυ,υ12,υπ2.12	100 /0		ψυ•υυ			Ψυ•υυ	
31416RMK6	CHEVY CHASE BANK FSB	18	\$4,065,142.00	100%	0	\$0.00	NA	0	\$0.00	
Total		18	\$4,065,142.00	100%	0	\$0.00		0	\$0.00	匚
		\longrightarrow			Ļ			Ц		<u> </u>
31416RML4	CHEVY CHASE BANK FSB	15	\$3,969,833.00		_	\$0.00		-	\$0.00	_
Total		15	\$3,969,833.00	100%	0	\$0.00		0	\$0.00	<u>—</u>
31416RMM2	CHEVY CHASE BANK FSB	107	\$29,522,929.88	100%	10	\$0.00	NΑ	n	\$0.00	
Total	CHEVI CHASE DAING ISD	107	\$29,522,929.88 \$29,522,929.88		-	\$0.00 \$0.00		-	\$0.00 \$0.00	_
lotai		107	\$47,344,747.00	100 /6	<u></u>	Φυ.υυ		U	Φυ.υυ	
31416RMN0	CHEVY CHASE BANK FSB	173	\$44,684,423.09	100%	0	\$0.00	NA	0	\$0.00	
Total		173	\$44,684,423.09		+	\$0.00		-	\$0.00	_
31416RMP5	CHEVY CHASE BANK FSB	10	\$2,166,116.00		_	\$0.00		-	\$0.00	1
Total		10	\$2,166,116.00	100%	0	\$0.00		0	\$0.00	Щ
		\longrightarrow			L			Ц	, <u> </u>	<u> </u>
31416RMQ3	CHEVY CHASE BANK FSB	14	\$3,512,286.00		1	\$0.00	1	-	\$0.00	1
Total		14	\$3,512,286.00	100%	0	\$0.00		0	\$0.00	<u>—</u>
2141CDMD1	CHEVY CHACE DANK ECD	21	#2.0C0.100.00	1000	Ļ	\$0.00	NI A		ΦΩ ΩΩ	<u>—</u>
31416RMR1	CHEVY CHASE BANK FSB	21 21	\$3,960,100.00		+	\$0.00 \$0.00	1	-	\$0.00 \$0.00	
Total		41	\$3,960,100.00	100 70	V	\$0.00		V	\$0.00	
31416RMS9	CHEVY CHASE BANK FSB	17	\$3,415,750.00	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$3,415,750.00		1	\$0.00	1	_	\$0.00	_
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31416RMT7	NATIONAL CITY BANK	10	\$1,154,967.81	100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,154,967.81	100%	0	\$0.00		0	\$0.00	Ē
21416DMII4	NATIONIAL CITY DANIE	1.1	¢1 244 240 61	1000		ΦΩ ΩΩ	NI A		ΦΩ ΩΩ	
31416RMU4 Total	NATIONAL CITY BANK	11 11	\$1,244,340.61 \$1,244,340.61		_	\$0.00 \$0.00		-	\$0.00 \$0.00	-
10tai		11	\$1, 244 ,340.01	100 70	U	\$0.00		V	<u> Φυ.υυ</u>	
31416RMV2	NATIONAL CITY BANK	9	\$1,591,536.67	100%	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,591,536.67		_	\$0.00		-	\$0.00	•
					L			Ц		Ĺ
31416RMW0	NATIONAL CITY BANK	11	\$1,214,271.49		+	\$0.00	1	-	\$0.00	1
Total	!	11	\$1,214,271.49	100%	0	\$0.00		0	\$0.00	<u>—</u>
5144 (73) (77)	THE TOTAL OF THE PARTY IN A NAME OF THE PARTY	1.4	\$1,000,604,05	1000	F	\$2.00	27.4	H	* 2.20	<u>—</u>
31416RMX8	NATIONAL CITY BANK	14	\$1,838,624.35	100%	U	\$0.00	NA	U	\$0.00	Щ.

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Total		14	\$1,838,624.35	100% 0 \$0.00		0 \$	60.00	
						Щ		
31416RMY6	RBS CITIZENS, NA	98	\$9,752,677.03	100% 0 \$0.00		_	80.00	
Total		98	\$9,752,677.03	100% 0 \$0.00		0 \$	80.00	
31416RMZ3	RBS CITIZENS, NA	133	\$17,578,797.22	100% 0 \$0.00	NA	0.5	50.00	
Total	RBS CITIZENS, IVI	133	\$17,578,797.22	100% 0 \$0.00		_	50.00	
			. , ,					
31416RN25	Unavailable	141	\$33,521,006.02	100% 0 \$0.00	NA	0\$	80.00	
Total		141	\$33,521,006.02	100% 0 \$0.00		0 \$	60.00	
31416RN33	Unavailable	145	\$39,854,200.00	100% 0 \$0.00	NA	0\$	50.00	
Total		145	\$39,854,200.00	100% 0 \$0.00		0 \$	80.00	
31416RN41	NATIONAL CITY BANK	155	\$10,573,556.23	100% 0 \$0.00	NΔ	0 \$	50.00	
Total	IVATIONAL CITT BANK	155	\$10,573,556.23	100% 0 \$0.00		_	60.00	
1000		100	ψ10,070,000.20	100 /6 0 0000		0 4	70. 00	
31416RN58	NATIONAL CITY BANK	78	\$4,770,538.45	100% 0 \$0.00	NA	0 \$	80.00	
Total		78	\$4,770,538.45	100% 0 \$0.00		0 \$	50.00	
						Ц		
31416RN66	NATIONAL CITY BANK	289	\$37,911,118.89	100% 0 \$0.00		_	80.00	
Total		289	\$37,911,118.89	100% 0 \$0.00		0 \$	80.00	
31416RN74	NATIONAL CITY BANK	76	\$9,810,290.32	100% 0 \$0.00	NA	0\$	50.00	
Total		76	\$9,810,290.32	100% 0 \$0.00		0\$	60.00	
31416RN82	NATIONAL CITY BANK	15	\$1,065,297.18	100% 0 \$0.00	NA	0.\$	50.00	
Total		15	\$1,065,297.18	100% 0 \$0.00		_	80.00	
21416DN00	NATIONAL CITY DANK	24	¢0 065 144 72	100% 0 \$0.00	NI A	O 4	50.00	
31416RN90 Total	NATIONAL CITY BANK	34 34	\$9,965,144.73 \$9,965,144.73	100% 0 \$0.00		_	80.00 80.00	
Total		34	ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 /6 0 40:00		U 4	70.00	
31416RNW9	Unavailable	129	\$27,573,750.00	100% 0 \$0.00	NA	0 \$	50.00	
Total		129	\$27,573,750.00	100% 0 \$0.00		0 \$	60.00	
						Ц.		
31416RNY5	Unavailable	25	\$2,250,400.00	100% 0 \$0.00		_	80.00	
Total		25	\$2,250,400.00	100% 0 \$0.00		0 \$	<u>80.00</u>	
31416RNZ2	Unavailable	28	\$3,594,800.00	100% 0 \$0.00	NA	0 \$	60.00	
Total		28	\$3,594,800.00	100% 0 \$0.00		0 \$	80.00	
31416RP98	FIFTH THIRD BANK	48	\$9,361,118.27	100% 0 \$0.00	NI A	O 4	50.00	
Total	FIFTH THIRD DAINK	48	\$9,361,118.27 \$9,361,118.27	100% 0 \$0.00		_	50.00 50.00	
1 Otal		40	Ψ2,501,110.2/	100 /0 0 φ0.00		υψ	,0.00	
31416RPB3	NATIONAL CITY BANK	228	\$79,359,389.54	100% 0 \$0.00	NA	0 \$	60.00	

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Total		228	\$79,359,389.54	100% 0 \$0.00		0	\$0.00
21.41 (DDC)	NA TIONAL CITY DANIE	C 1	Φ15 152 757 12	1000 000	27.4		Φ0.00
31416RPC1	NATIONAL CITY BANK	64	\$15,153,757.12	100% 0 \$0.00 100% 0 \$0.00			\$0.00 \$0.00
Total		64	\$15,153,757.12	100% 0 50.00		U	<u>≱∪.∪∪</u>
31416RPD9	NATIONAL CITY BANK	232	\$22,713,810.08	100% 0 \$0.00	NA	0	\$0.00
Total		232	\$22,713,810.08	100% 0 \$0.00		05	\$0.00
31416RPE7	NATIONAL CITY BANK	65	\$6,385,136.32	100% 0 \$0.00	NI A		\$0.00
Total	NATIONAL CITT BANK	65	\$6,385,136.32	100% 0 \$0.00		-	\$0.00 \$0.00
	1	00	ψο,οοο,1οοιο2	100 /6 0 0000		Ť	70.00
31416RPF4	NATIONAL CITY BANK	59	\$15,334,048.87	100% 0 \$0.00	NA	0	\$0.00
Total		59	\$15,334,048.87	100% 0 \$0.00		0.5	\$0.00
31416RPG2	NATIONAL CITY BANK	7	\$2,027,480.31	100% 0 \$0.00	NΑ	0 '	\$0.00
Total	TWITTOWN ETT I BRICK	7	\$2,027,480.31	100% 0 \$0.00		-	\$0.00
			<i>42,027,1000</i> 2			Ť	7000
31416RPJ6	NATIONAL CITY BANK	642	\$171,116,431.48	100% 0 \$0.00	NA	0.5	\$0.00
Total		642	\$171,116,431.48	100% 0 \$0.00		0.5	\$0.00
31416RPK3	NATIONAL CITY BANK	77	\$18,897,200.29	100% 0 \$0.00	NA	0.9	\$0.00
Total		77	\$18,897,200.29	100% 0 \$0.00		\boldsymbol{T}	\$0.00
214160016	TT 11.11	10	Φ1 521 777 A5	1000 000 00	27.4		Φ0.00
31416RPM9 Total	Unavailable	12 12	\$1,531,777.45 \$1,531,777.45	100% 0 \$0.00 100% 0 \$0.00		_	\$0.00 \$0.00
lotai		12	\$1,531,777.45	100% 0 50.00		U	30.00
31416RPN7	Unavailable	6	\$1,141,682.81	100% 0 \$0.00	NA	0	\$0.00
Total		6	\$1,141,682.81	100% 0 \$0.00		0.5	\$0.00
	MORTGAGE ACCESS					H	_
31416RQA4	CORP.DBA WEICHERT	24	\$5,501,025.00	100% 0 \$0.00	NA	0	\$0.00
,	FINANCIAL SERVICES					Ц	
Total		24	\$5,501,025.00	100% 0 \$0.00		0.5	\$0.00
	MORTGAGE ACCESS					H	
31416RQB2	CORP.DBA WEICHERT	8	\$1,993,000.00	100% 0 \$0.00	NA	0	\$0.00
, l	FINANCIAL SERVICES		. , ,			Ш	
Total		8	\$1,993,000.00	100% 0 \$0.00		0 5	\$0.00
	MORTGAGE ACCESS					${\sf H}$	-+
31416RQC0	CORP.DBA WEICHERT	14	\$4,501,420.00	100% 0 \$0.00	NA	0	\$0.00
`	FINANCIAL SERVICES					Ц	
Total		14	\$4,501,420.00	100% 0 \$0.00		0	\$0.00
31416RQD8	MORTGAGE ACCESS	9	\$2,816,000.00	100% 0 \$0.00	NA	0 :	\$0.00
	CORP.DBA WEICHERT	1 /	Ψ=,010,000.00	100,000	1 1/1	ľ	+0.00

	FINANCIAL SERVICES								
Total		9	\$2,816,000.00	100%	0 \$0.00		0	\$0.00	
21416DOE6	MORTGAGE ACCESS	20	\$7.406.970.05	1000	0 \$0.00	NT A	_	ቀለ ለለ	
31416RQE6	CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$7,496,879.05	100%	0 50.00	NA	U	\$0.00	
Total	I IIVAIVEIAL SLICVICES	29	\$7,496,879.05	100%	0 \$0.00		0	\$0.00	
			41912 09012 000				Ť	7 000	_
	MORTGAGE ACCESS								
31416RQF3	CORP.DBA WEICHERT	16	\$3,707,800.00	100%	0 \$0.00	NA	0	\$0.00	
	FINANCIAL SERVICES						-		
Total		16	\$3,707,800.00	100%	0 \$0.00		0	\$0.00	
2141CDC20	WELL CEARCO DANK NA	1.062	\$250.024.646.55	20.200	0 \$0.00	NT A	_	ቀለ ለለ	
31416RS20	WELLS FARGO BANK, N.A	1,063	\$259,924,646.55		0 \$0.00		1	\$0.00 \$0.00	_
Total	Unavailable	1,612 2,675	\$418,894,850.21 \$678,819,496.76		0 \$0.00		1	\$0.00 \$0.00	_
Total		2,073	\$U/0,013, 4 3U./U	100 70	υ φυ.υυ		v	φυ.υυ	
31416RS38	WELLS FARGO BANK, N.A	423	\$115,102,957.30	54 64%	0 \$0.00	NA	0	\$0.00	
5111010550	Unavailable	365	\$95,546,342.60		0 \$0.00		_	\$0.00	
Total	Chavanaore	788	\$210,649,299.90		0 \$0.00		_	\$0.00	
1 0 0 0 1		7.00	Ψ 210,0 12,227,7	20070	4000		Ť	4000	_
31416RS46	WELLS FARGO BANK, N.A	32	\$7,106,987.61	63.38%	0 \$0.00	NA	0	\$0.00	
	Unavailable	14	\$4,106,331.20		0 \$0.00		_	\$0.00	
Total		46	\$11,213,318.81	100%	0 \$0.00		0	\$0.00	
									_
31416RS53	WELLS FARGO BANK, N.A	62	\$4,639,063.67		0 \$0.00		_	\$0.00	
	Unavailable	10	\$1,194,243.76		0 \$0.00		-	\$0.00	
Total		72	\$5,833,307.43	100%	0 \$0.00		0	\$0.00	
31416RS61	WELLS FARGO BANK, N.A	186	\$48,438,400.20	35 34%	0 \$0.00	NA	0	\$0.00	
5111010501	Unavailable	349	\$88,622,182.81		0 \$0.00			\$0.00	
Total	e na ranasie	535	\$137,060,583.01		0 \$0.00		_	\$0.00	
31416RSX2	WELLS FARGO BANK, N.A	9	\$1,122,873.29	70.31%	0 \$0.00	NA	0	\$0.00	
	Unavailable	4	\$474,139.28	29.69%	0 \$0.00	NA	0	\$0.00	
Total		13	\$1,597,012.57	100%	0 \$0.00		0	\$0.00	
31416RSY0	WELLS FARGO BANK, N.A	18	\$1,358,039.27	58.06%	0 \$0.00			\$0.00	
	Unavailable	14	\$980,793.60		0 \$0.00		1	\$0.00	
Total		32	\$2,338,832.87	100%	0 \$0.00		0	\$0.00	_
24467.77			ha = 1= == : :		0.000	<u> </u>	Ļ	.	
31416RSZ7	WELLS FARGO BANK, N.A	14	\$2,347,504.29		0 \$0.00		_	\$0.00	
	Unavailable	15	\$2,150,839.21		0 \$0.00		-	\$0.00	
Total		29	\$4,498,343.50	100%	0 \$0.00		U	\$0.00	_
21416DT20	Unavailabla	75	¢17 242 200 00	1000	0 \$0.00	NT A	0	<u>ቀ</u> ለ ለሳ	—
31416RT29	Unavailable	75	\$17,343,300.00	100%	UU.U¢[U	ΝA	U	\$0.00	

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Total		75	\$17,343,300.00	100%	0	\$0.00		0	\$0.00	
31416RT37	DHI MORTGAGE COMPANY, LTD	11	\$1,985,416.00	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,985,416.00	100%	0	\$0.00		0	\$0.00	
31416RT45	DHI MORTGAGE COMPANY, LTD	11	\$1,998,566.95	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,998,566.95	100%	0	\$0.00		0	\$0.00	
31416RT60	QUICKEN LOANS INC	45	\$11,425,700.00			\$0.00			\$0.00	
Total		45	\$11,425,700.00	100%	0	\$0.00		0	\$0.00	
31416RT78	WACHOVIA MORTGAGE, FSB	13	\$3,895,965.43	100%	0	\$0.00			\$0.00	
Total		13	\$3,895,965.43	100%	0	\$0.00		0	\$0.00	
31416RT86	WACHOVIA MORTGAGE, FSB	206	\$13,434,166.44	100%	0	\$0.00	NA	0	\$0.00	
Total		206	\$13,434,166.44	100%	0	\$0.00		0	\$0.00	
31416RT94	WACHOVIA MORTGAGE, FSB	647	\$118,937,356.72	100%	0	\$0.00	NA	0	\$0.00	
Total		647	\$118,937,356.72	100%	0	\$0.00		0	\$0.00	
31416RTP8	Unavailable	25	\$3,535,207.22	100%	0	\$0.00	NA	0	\$0.00	
Total		25	\$3,535,207.22	100%	0	\$0.00		0	\$0.00	
31416RTW3	Unavailable	19	\$1,718,825.00	100%	0	\$0.00	NA	0	\$0.00	
Total		19	\$1,718,825.00	100%	0	\$0.00		0	\$0.00	
31416RTX1	Unavailable	15	\$1,939,975.00	100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,939,975.00	100%	0	\$0.00		0	\$0.00	
31416RTY9	Unavailable	208	\$54,716,999.00	100%	0	\$0.00	NA	0	\$0.00	
Total		208	\$54,716,999.00	100%	0	\$0.00		0	\$0.00	
31416RTZ6	Unavailable	156	\$42,586,925.00	100%	0	\$0.00	NA	0	\$0.00	
Total		156	\$42,586,925.00	100%	0	\$0.00		0	\$0.00	_
31416RUA9	WACHOVIA MORTGAGE, FSB	45	\$2,612,279.31	100%	0	\$0.00	NA	0	\$0.00	
Total		45	\$2,612,279.31	100%	0	\$0.00		0	\$0.00	
31416RUB7	WACHOVIA MORTGAGE, FSB	22	\$2,123,308.27	100%	0	\$0.00	NA	0	\$0.00	

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Total		22	\$2,123,308.27	100% 0 \$0.00	0	\$0.00	
31416RUC5	WACHOVIA MORTGAGE, FSB	77	\$17,798,985.82	100% 0 \$0.00	NA	\$0.00	
Total		77	\$17,798,985.82	100% 0 \$0.00	0	\$0.00	
31416RX24	BANK OF AMERICA, N.A	40	\$12,000,133.68	40.25% 0 \$0.00	NA C	\$0.00	
51410KA24	Unavailable	54	\$12,000,133.08	59.75% 0 \$0.00		\$0.00	
Total	Onavanable	94	\$29,815,533.68	100% 0 \$0.00		\$0.00	
Total		74	\$49,013,333.00	100 /0 0 40.00	•	φυ.υυ	
31416RX32	BANK OF AMERICA, N.A	91	\$23,399,251.92	46.96% 0 \$0.00	NA	\$0.00	
	Unavailable	83	\$26,430,200.00	53.04% 0 \$0.00	NA	\$0.00	
Total		174	\$49,829,451.92	100% 0 \$0.00	0	\$0.00	
31416RX57	BANK OF AMERICA, N.A	10	\$1,659,298.00	68.84% 0 \$0.00	NA C	\$0.00	
51410KA37	Unavailable	2	\$751,000.00	31.16% 0 \$0.00		\$0.00	
Total	Onavanable	12	\$2,410,298.00	100% 0 \$0.00		\$0.00	
Total		12	Ψ2,410,220.00	100 /ε 0 φυ.συ		ψυ.υυ	
31416RX65	BANK OF AMERICA, N.A	30	\$2,513,342.61	91.79% 0 \$0.00	NA	\$0.00	
	Unavailable	3	\$224,750.02	8.21% 0 \$0.00		\$0.00	
Total		33	\$2,738,092.63	100% 0 \$0.00		\$0.00	
31416RX73	BANK OF AMERICA, N.A	10	\$1,768,108.47	77.97% 0 \$0.00	NA	\$0.00	
	Unavailable	3	\$499,586.33	22.03% 0 \$0.00	NA	\$0.00	
Total		13	\$2,267,694.80	100% 0 \$0.00	0	\$0.00	
21.41.CD3701		120	Φ10.40 2 .600.0 5	07.24% 0 00 00	27.4	0.00	
31416RX81	BANK OF AMERICA, N.A	129	\$19,492,688.95	87.24% 0 \$0.00		\$0.00	
Total	Unavailable	12 141	\$2,850,878.81 \$22,343,567.76	12.76% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00	
Total		141	\$22,343,307.70	100 % 0 \$0.00	U	φυ.υυ	
31416RX99	BANK OF AMERICA, N.A	6	\$1,679,716.12	88.78% 0 \$0.00	NA	\$0.00	
	Unavailable	1	\$212,373.62	11.22% 0 \$0.00	NAC	\$0.00	
Total		7	\$1,892,089.74	100% 0 \$0.00	0	\$0.00	
31416RXA6	COLONIAL SAVINGS FA	35	\$5,866,014.69	25.47% 0 \$0.00		\$0.00	
	Unavailable	117	\$17,164,406.78	74.53% 0 \$0.00		\$0.00	
Total		152	\$23,030,421.47	100% 0 \$0.00	0	\$0.00	
31416RXB4	COLONIAL SAVINGS FA	7	\$862,780.63	37.42% 0 \$0.00	NAC	\$0.00	
DITTORULE !	Unavailable	16	\$1,442,986.85	62.58% 0 \$0.00		\$0.00	
Total		23	\$2,305,767.48	100% 0 \$0.00		\$0.00	
31416RXC2	Unavailable	47	\$9,649,744.00	100% 0 \$0.00	NAC	\$0.00	
Total		47	\$9,649,744.00	100% 0 \$0.00	0	\$0.00	

31416RXD0	Unavailable	38	\$6,684,550.00	100%	0	\$0.00	NA	0 \$	\$0.00	
Total		38	\$6,684,550.00	100%	0	\$0.00		0 \$	\$0.00	
31416RXE8	Unavailable	75	\$17,991,450.00	100%	0	\$0.00	NA	0\$	\$0.00	
Total		75	\$17,991,450.00	100%	0	\$0.00		0 \$	0.00	
								Ц		
31416RXF5	Unavailable	135	\$32,587,475.00	100%	0	\$0.00	NA	0\$	\$0.00	
Total		135	\$32,587,475.00	100%	0	\$0.00		0 \$	0.00	
								Ц		
31416RXG3	NATIONAL CITY BANK	27	\$2,232,728.95		-	\$0.00		H	0.00	
Total		27	\$2,232,728.95	100%	0	\$0.00		0 \$	60.00	
21.41.60.77111	NATIONAL CITY DANK	10	ф1 220 052 20	1000		φο οο	NIA	0.4	ho. 00	
31416RXH1	NATIONAL CITY BANK	18	\$1,329,853.38		_	\$0.00		_	\$0.00	
Total		18	\$1,329,853.38	100%	U	\$0.00		03	80.00	
31416RXJ7	NATIONAL CITY BANK	14	\$1,916,329.32	100%	0	\$0.00	NA	0.5	\$0.00	
Total		14	\$1,916,329.32		-	\$0.00		H	0.00	
			. , ,					ΠŤ		
31416RXK4	NATIONAL CITY BANK	65	\$16,356,457.56	100%	0	\$0.00	NA	0 \$	\$0.00	
Total		65	\$16,356,457.56	100%	0	\$0.00		0 \$	\$0.00	
31416RXM0	U.S. BANK N.A	3	\$984,087.11	82.12%	0	\$0.00	NA	0\$	\$0.00	
	Unavailable	1	\$214,291.11	17.88%	0	\$0.00	NA	0 \$	\$0.00	
Total		4	\$1,198,378.22	100%	0	\$0.00		0 \$	60.00	
								Ц		
31416RXN8	U.S. BANK N.A	4	\$834,633.38	66.18%	_			_	0.00	
	Unavailable	2	\$426,598.65	33.82%	-	1		_	0.00	
Total		6	\$1,261,232.03	100%	0	\$0.00		0 \$	0.00	
21416DVD2	DANIZOE AMEDICA NI A	170	¢22.607.941.92	69.55%	0	ድር ርር	NI A	O 4	\$0.00	
31416RXP3	BANK OF AMERICA, N.A Unavailable	179 76	\$33,607,841.83 \$14,713,437.76	30.45%	-	1		_	\$0.00	
Total	Onavanable	255	\$48,321,279.59	100%	_			_	\$0.00	
lotai		233	φ40,321,277.39	100 /6	V	φυ.υυ		υφ	90.00	
31416RXQ1	BANK OF AMERICA, N.A	41	\$5,838,448.52	83.33%	0	\$0.00	NA	0 \$	\$0.00	
514101070	Unavailable	8	\$1,167,747.58	16.67%	-	<u> </u>		_	\$0.00	
Total	onavanaore .	49	\$7,006,196.10	100%	-	1		_	60.00	
2 0 0 0			ψ1,0000,15 0V10	10070	Ĭ	Ψ σ σ σ			7000	
31416RXR9	BANK OF AMERICA, N.A	59	\$13,917,784.04	69.15%	0	\$0.00	NA	0 \$	\$0.00	
	Unavailable	30	\$6,210,181.51	30.85%	0	\$0.00	NA	0 \$	\$0.00	
Total		89	\$20,127,965.55	100%	0	\$0.00		0 \$	\$0.00	
31416RXS7	BANK OF AMERICA, N.A	135	\$36,477,888.79	71.91%	0	\$0.00	NA	0 \$	\$0.00	
	Unavailable	61	\$14,250,131.91	28.09%	-	<u> </u>		H	\$0.00	
Total		196	\$50,728,020.70	100%	0	\$0.00		0 \$	60.00	
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BANK OF AMERICA, N.A	52	\$2,667,142.53	81.65%	0 \$0.00	NA	0	\$0.00	
Unavailable	9	\$599,367.02	18.35%	0 \$0.00	NA	0	\$0.00	
	61	\$3,266,509.55	100%	0 \$0.00		0	\$0.00	
BANK OF AMERICA N A	30	\$6 235 <u>8</u> 45 31	80 46%	0.00	NΔ		00 O2	
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Ullavallable		•				_		
	30	\$1,730,030.23	100 /0	υ φυ.υυ		T ,	φυ.υυ	
BANK OF AMERICA, N.A	48	\$14,124,842.00	30.11%	0 \$0.00	NA	0	\$0.00	
Unavailable	123	\$32,792,835.49	69.89%	0 \$0.00	NA	0	\$0.00	
	171	\$46,917,677.49	100%	0 \$0.00		0	\$0.00	
BANK OF AMERICA N A	6	\$961 459 71	95 02%	0.80.00	NA	0:	\$0.00	
	1	•						
ona variable	7	\$1,011,859.71				-		
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BANK OF AMERICA, N.A	14					-		
Unavailable	1					-		
	15	\$1,960,034.00	100%	0 \$0.00		0	\$0.00	
BANK OF AMERICA, N.A	480	\$98.657.488.16	65.77%	0.\$0.00	NA	0	\$0.00	
						_		
	719	\$150,000,544.03				-		
						П		
BANK OF AMERICA, N.A	13	\$2,967,719.53				-		
	13	\$2,967,719.53	100%	0 \$0.00		0	\$0.00	
BANK OF AMERICA N A	17	\$2,890,290,05	100%	0.\$0.00	NA	0	\$0.00	
	17	\$2,890,290.05				-		
						Ц		
BANK OF AMERICA, N.A	_					_		
	41	\$5,049,131.16	100%	0 \$0.00		0	\$0.00	
DANK OF AMERICA NA	20	Φ2 ((2 (00 00	1000	0,00	NT A	H	ΦΩ ΩΩ	
BANK OF AMERICA, N.A						_		
	28	\$2,663,690.88	100%	0 \$0.00		U	\$0.00	
BANK OF AMERICA, N.A	21	\$2,424,975.33	100%	0 \$0.00	NA	0	\$0.00	
	21	\$2,424,975.33	100%	0 \$0.00		0	\$0.00	
						Ц		
BANK OF AMERICA, N.A						-		
	189	\$27,210,735.56	100%	0 \$0.00		0	\$0.00	
BANK OF AMERICA. N.A	1,439	\$252,310.038.10	100%	0 \$0.00	NA	0	\$0.00	
	1 1					_		
	1,439	\$252,310,038.10	100%	10180.001		101:	SO.001	
	BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A	Unavailable	Unavailable 9 \$599,367.02 61 \$3,266,509.55 61 \$3,266,509.55 6235,845.31 93,266,509.55 64,235,845.31 94,242,009.03 94,124,842.00 94,124,124,124,124,124,124,124,124,124,12	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable

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31416RY98	BANK OF AMERICA, N.A	554	\$103,372,931.08	100%	0 \$0.00	NA	0 \$0	0.00
Total		554	\$103,372,931.08	100%	0 \$0.00		0 \$0	.00
							Н.	
31416RYE7	BANK OF AMERICA, N.A	19	\$3,375,057.75	82.13%			0 \$0	
	Unavailable	2	\$734,364.52		0 \$0.00	NA	0 \$0	_
Total		21	\$4,109,422.27	100%	0 \$0.00		0 \$0	0.00
31416RYF4	BANK OF AMERICA, N.A	115	\$29,763,455.21	59.45%	0 \$0.00	NA	0 \$0	0.00
	Unavailable	77	\$20,305,171.29	40.55%			0 \$0	
Total		192	\$50,068,626.50	100%	0 \$0.00		0 \$0	.00
21.41 (D.Y.C2		1.4	¢1 01 7 104 00	1000	0.00	27.4	0.00	. 00
31416RYG2	BANK OF AMERICA, N.A	14	\$1,017,194.00		0 \$0.00	NA	0 \$0	
Total		14	\$1,017,194.00	100%	0 \$0.00		0 \$0	0.00
31416RYH0	BANK OF AMERICA, N.A	11	\$1,463,801.70	100%	0 \$0.00	NA	0 \$0	0.00
Total		11	\$1,463,801.70		0 \$0.00		0 \$0	
31416RYL1	BANK OF AMERICA, N.A	8	\$1,512,428.73		0 \$0.00	NA	0 \$0	
Total		8	\$1,512,428.73	100%	0 \$0.00		0 \$0	.00
			*				0 40	
31416RYM9	BANK OF AMERICA, N.A	23	\$4,012,221.46		0 \$0.00		0 \$0	
Total		23	\$4,012,221.46	100%	0 \$0.00		0 \$0	0.00
31416RYN7	BANK OF AMERICA, N.A	292	\$52,047,087.86	99.43%	0.80.00	NA	0 \$0	00
DITTORTITY	Unavailable	2	\$298,345.14		0 \$0.00		0 \$0	
Total		294	\$52,345,433.00		0 \$0.00		0 \$0	
31416RYP2	BANK OF AMERICA, N.A	144	\$30,446,177.79		0 \$0.00	NA	0 \$0	
Total		144	\$30,446,177.79	100%	0 \$0.00		0 \$0	.00
31416RYQ0	BANK OF AMERICA, N.A	135	\$31,567,138.96	100%	0 \$0.00	NΔ	0 \$0	00
Total	Britin of rividitiers, it.ri	135	\$31,567,138.96		0 \$0.00		0 \$0	
			+ y 1 y 1 v					
31416RYR8	BANK OF AMERICA, N.A	224	\$34,821,002.65	100%	0 \$0.00	NA	0 \$0	0.00
Total		224	\$34,821,002.65	100%	0 \$0.00		0 \$0	.00
21.41CDVCC	DANK OF AMERICA NA	47	Φ14 007 15C 07	1000	0,00	NT A	0.00	. 00
31416RYS6 Total	BANK OF AMERICA, N.A	47 47	\$14,907,156.07 \$14,907,156.07		0 \$0.00 0 \$0.00	NA	0 \$0 0 \$0	
lotai		47	\$14,507,130.07	100 %	0 \$0.00		υφυ	.00
31416RYT4	BANK OF AMERICA, N.A	5	\$1,636,567.00	81.64%	0 \$0.00	NA	0 \$0	0.00
	Unavailable	1	\$368,000.00		0 \$0.00		0 \$0	
Total		6	\$2,004,567.00	100%	0 \$0.00		0 \$0	.00
							Щ	
31416RYU1	BANK OF AMERICA, N.A	9	\$2,123,022.62	87.82%			0 \$0	
	Unavailable	1	\$294,441.32	12.18%	0 \$0.00	NA	0 \$0	0.00

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Total		10	\$2,417,463.94	100% 0 \$0.00		0	\$0.00	
21416DVW7	DANK OF AMERICA NA	20	\$5,006,720,29	100% 0 \$0.00	NI A	Λ	\$0.00	
31416RYW7 Total	BANK OF AMERICA, N.A	28 28	\$5,006,739.28 \$5,006,739.28	100% 0 \$0.00			\$0.00 \$0.00	
lotai		20	\$3,000,739.20	100 % 0 \$0.00		V	<u>φυ.υυ</u>	
31416RYX5	BANK OF AMERICA, N.A	25	\$3,293,119.35	100% 0 \$0.00	NA	0	\$0.00	
Total	,	25	\$3,293,119.35	100% 0 \$0.00		-	\$0.00	
31416RYZ0	BANK OF AMERICA, N.A	18	\$3,105,949.25	100% 0 \$0.00		_	\$0.00	
Total		18	\$3,105,949.25	100% 0 \$0.00		0	<u>\$0.00</u>	
31416RZ22	BANK OF AMERICA, N.A	30	\$5,627,614.18	100% 0 \$0.00	NA	0	\$0.00	
Total		30	\$5,627,614.18	100% 0 \$0.00		0	\$0.00	
214160720	DANIZ OF AMERICA NA	20	\$4.674.666.25	100% 0 \$0.00	NT A	Ω	\$0.00	
31416RZ30	BANK OF AMERICA, N.A	28 28	\$4,674,666.35	100% 0 \$0.00		-	\$0.00 \$0.00	
Total		20	\$4,674,666.35	100% 0 50.00		U	<u> Φυ.υυ</u>	
31416RZ48	BANK OF AMERICA, N.A	76	\$13,134,267.29	100% 0 \$0.00	NA	0	\$0.00	
Total		76	\$13,134,267.29	100% 0 \$0.00		0	\$0.00	
						Ц		
31416RZ55	BANK OF AMERICA, N.A	33	\$6,666,669.99	100% 0 \$0.00		-	\$0.00	
Total		33	\$6,666,669.99	100% 0 \$0.00		0	<u>\$0.00</u>	
31416RZ71	BANK OF AMERICA, N.A	14	\$1,855,570.41	100% 0 \$0.00	NA	0	\$0.00	
Total		14	\$1,855,570.41	100% 0 \$0.00		\boldsymbol{T}	\$0.00	
21.41.67.700	DANK OF AMERICA NA	1.4	Φ1 C11 010 7 C	100% 0 00		_	ΦΩ ΩΩ	
31416RZ89	BANK OF AMERICA, N.A	14 14	\$1,641,040.76	100% 0 \$0.00 100% 0 \$0.00		-	\$0.00 \$0.00	
Total		14	\$1,641,040.76	100% 0 \$0.00		U	ֆ Ս.ՍՍ	
31416RZ97	BANK OF AMERICA, N.A	29	\$1,827,234.50	100% 0 \$0.00	NA	0	\$0.00	
Total		29	\$1,827,234.50	100% 0 \$0.00		0	\$0.00	
214160744	DANK OF AMERICA NA	(20	Φ126 506 457 62	100% 0 00 00	NT A	0	ΦΩ ΩΩ	
31416RZA4 Total	BANK OF AMERICA, N.A	620 620	\$126,506,457.63 \$126,506,457.63	100% 0 \$0.00 100% 0 \$0.00		-	\$0.00 \$0.00	
Total		020	\$120,300,437.03	100 % 0 \$0.00		U	<u>φυ.υυ</u>	
31416RZB2	BANK OF AMERICA, N.A	1,195	\$158,285,303.08	100% 0 \$0.00	NA	0	\$0.00	
Total		1,195	\$158,285,303.08	100% 0 \$0.00		0	\$0.00	
						H		
31416RZC0	BANK OF AMERICA, N.A	70	\$9,233,689.63	100% 0 \$0.00		-	\$0.00	
Total		70	\$9,233,689.63	100% 0 \$0.00		U	<u>\$0.00</u>	
31416RZD8	BANK OF AMERICA, N.A	261	\$67,581,711.12	100% 0 \$0.00	NA	0	\$0.00	
Total		261	\$67,581,711.12	100% 0 \$0.00		_	\$0.00	
2141607756	DANK OF A PERIOD AND	4.0	ф2 246 22 7 17	1000 0 00	7.7.4		Φ0.00	
31416RZE6	BANK OF AMERICA, N.A	10	\$2,346,827.15	100% 0 \$0.00	NA	U	\$0.00	

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Total		10	\$2,346,827.15	100%	0	\$0.00		0	\$0.00	
31416RZF3	BANK OF AMERICA, N.A	31	\$3,319,578.47	100%	0	\$0.00	NA	0	\$0.00	\vdash
Total		31	\$3,319,578.47	100%	-	1		-	\$0.00	
	D 13 W 27 17	+ +	A		<u> </u>	.	_	\coprod	.	<u> </u>
31416RZG1	BANK OF AMERICA, N.A	72	\$4,512,804.19 \$4,512.804.10		1	\$0.00			\$0.00	
Total		72	\$4,512,804.19	100%	۳	Φυ.υυ		V	\$0.00	\vdash
31416RZH9	BANK OF AMERICA, N.A	70	\$6,104,522.74	100%	0	\$0.00	NA	0	\$0.00	
Total	, "	70	\$6,104,522.74	100%	+			-	\$0.00	-
		1			Ļ			Ц	<u> </u>	<u> </u>
31416RZJ5	BANK OF AMERICA, N.A	72	\$8,119,651.30		+	\$0.00		-	\$0.00	
Total		72	\$8,119,651.30	100%	0	\$0.00		U	\$0.00	\vdash
31416RZK2	BANK OF AMERICA, N.A	961	\$81,354,058.57	100%	0	\$0.00	NA	0	\$0.00	\vdash
Total		961	\$81,354,058.57	100%	_			1	\$0.00	
			,							
31416RZL0	BANK OF AMERICA, N.A	9	\$1,060,523.06		+	\$0.00		-	\$0.00	-
Total		9	\$1,060,523.06	100%	0	\$0.00		0	\$0.00	<u> </u>
31/16D7M0	RANK OF AMEDICA NA	95	\$22 210 422 00	46.68%	\ 	\$0.00	NT A	0	\$0.00	\vdash
31416RZM8	BANK OF AMERICA, N.A Unavailable	81	\$23,218,433.00 \$26,526,371.25	53.32%	-	1		_	\$0.00 \$0.00	
Total	- IIU T MIIUUIC	176	\$49,744,804.25	100%	-			-	\$0.00 \$0.00	_
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31416RZN6	BANK OF AMERICA, N.A	159	\$40,064,784.11		+	\$0.00		-	\$0.00	
Total		159	\$40,064,784.11	100%	0	\$0.00		0	\$0.00	
31416RZQ9	BANK OF AMERICA, N.A	47	\$12,061,806.48	96.66%	n	\$0.00	NΔ	0	\$0.00	\vdash
	Unavailable	1	\$416,979.23	3.34%	_			-	\$0.00	
Total		48	\$12,478,785.71		+	\$0.00		_	\$0.00	
2141677772	DANK OF A CENTS		ф00 0 2 0 107 - :	400::		Φ0.0-		Ĭ	φο ο -	_
31416RZT3	BANK OF AMERICA, N.A	520 520	\$90,920,192.09		-	\$0.00		_	\$0.00	
<u>Total</u>		520	\$90,920,192.09	100%	۳	φυ.υυ		V	\$0.00	
31416RZU0	BANK OF AMERICA, N.A	342	\$58,926,148.41	100%	0	\$0.00	NA	0	\$0.00	
Total	,	342	\$58,926,148.41	100%	-			-	\$0.00	
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31416RZV8	BANK OF AMERICA, N.A	176	\$22,292,023.87		+	\$0.00		H	\$0.00	
Total		176	\$22,292,023.87	100%	0	\$0.00		0	\$0.00	_
31416RZW6	BANK OF AMERICA, N.A	195	\$23,066,507.57	100%	0	\$0.00	NΔ	0	\$0.00	
Total	DITTING I INVIDITION, IV.A	195	\$23,066,507.57	100%	+			-	\$0.00 \$0.00	
			, , ,		Ĺ			Ц		
31416RZX4	BANK OF AMERICA, N.A	11	\$1,309,083.20		_	\$0.00		_	\$0.00	
Total		11	\$1,309,083.20	100%	0	\$0.00	<u> </u>	0	\$0.00	L

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31416RZY2	BANK OF AMERICA, N.A	26	\$2,916,629.28	100% 0 \$0.00	NA	0 \$	60.00	
Total		26	\$2,916,629.28	100% 0 \$0.00		0 \$	60.00	
31416S2A8	FIFTH THIRD BANK	189	\$13,100,612.04	100% 0 \$0.00	NA	0.5	80.00	
Total		189	\$13,100,612.04	100% 0 \$0.00		++	60.00	
214169206		42	do 565 540 20	100% 0 00		0.4	ho oo	
31416S2B6 Total	FIFTH THIRD BANK	43 43	\$3,565,740.20 \$3,565,740.20	100% 0 \$0.00 100% 0 \$0.00		$\boldsymbol{\vdash}$	60.00 60.00	
Total		13	ψ3,303,740.20	100 /ε ο φο.σο		U	0.00	
31416S2C4	FIFTH THIRD BANK	19	\$1,281,283.08	100% 0 \$0.00	NA	0 \$	60.00	
Total		19	\$1,281,283.08	100% 0 \$0.00		0 \$	60.00	
31416S2D2	FIFTH THIRD BANK	83	\$8,060,451.15	100% 0 \$0.00	NA	0.9	50.00	
Total	I II III IIIKD DAINK	83	\$8,060,451.15	100% 0 \$0.00		-	60.00	
31416S2E0	FIFTH THIRD BANK	76	\$6,947,735.23	100% 0 \$0.00		-	00.00	
Total		76	\$6,947,735.23	100% 0 \$0.00		U	80.00	
31416S2F7	FIFTH THIRD BANK	12	\$1,033,825.14	100% 0 \$0.00	NA	0 \$	50.00	
Total		12	\$1,033,825.14	100% 0 \$0.00		0 \$	60.00	
214169265		170	ф21 511 020 0 <i>c</i>	1000 000 00	NT 4	0.4	ho oo	
31416S2G5 Total	FIFTH THIRD BANK	173 173	\$21,511,928.06 \$21,511,928.06	100% 0 \$0.00 100% 0 \$0.00	NA	-	60.00 60.00	
Total		173	\$21,311,920.00	100 /6 0 50.00		U	0.00	
31416S2H3	FIFTH THIRD BANK	365	\$38,905,517.29	100% 0 \$0.00	NA	0 \$	\$0.00	
Total		365	\$38,905,517.29	100% 0 \$0.00		0 \$	60.00	
31416S2J9	FIFTH THIRD BANK	49	\$5,092,235.24	100% 0 \$0.00	NΔ	04	80.00	
Total	TH THIRD BANK	49	\$5,092,235.24	100% 0 \$0.00			60.00	
			. , ,					
31416S2K6	FIFTH THIRD BANK	30	\$3,417,798.44	100% 0 \$0.00		-	0.00	
Total		30	\$3,417,798.44	100% 0 \$0.00		0 \$	60.00	
31416S2L4	FIFTH THIRD BANK	13	\$1,605,280.15	100% 0 \$0.00	NA	0.5	50.00	
Total		13	\$1,605,280.15	100% 0 \$0.00		++	60.00	
	CITIGROUP GLOBAL					H		
31416S3C3	MARKETS REALTY	143	\$42,374,115.39	100% 0 \$0.00	NA	0 5	00.00	
	CORPORATION					Ц		
Total		143	\$42,374,115.39	100% 0 \$0.00		0 \$	60.00	
	CITIGROUP GLOBAL			- 		$\dag \dag$		
31416S3D1	MARKETS REALTY	5	\$764,382.35	100% 0 \$0.00	NA	0 \$	60.00	
T-4-1	CORPORATION		\$5.C4.292.25	1000 0000		0 4	0.00	
Total		5	\$764,382.35	100% 0 \$0.00		υļ	60.00	

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	CITIGROUP GLOBAL						
31416S3E9	MARKETS REALTY CORPORATION	41	\$12,964,337.34	100% 0 \$0.00	NA	0 \$0.00)
Total		41	\$12,964,337.34	100% 0 \$0.00		0 \$0.00	
31416S3F6	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	9	\$1,551,820.34	100% 0 \$0.00	NA	0 \$0.00)
Total		9	\$1,551,820.34	100% 0 \$0.00		0 \$0.00	
31416S3J8	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	5	\$2,244,387.82	100% 0 \$0.00	NA	0 \$0.00)
Total		5	\$2,244,387.82	100% 0 \$0.00		0 \$0.00	
31416S3K5	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	37	\$6,075,265.55	100% 0 \$0.00	NA	0 \$0.00)
Total		37	\$6,075,265.55	100% 0 \$0.00		0 \$0.00	
31416S3L3	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	154	\$24,166,051.51	100% 0 \$0.00	NA	0 \$0.00)
Total		154	\$24,166,051.51	100% 0 \$0.00		0 \$0.00	
31416S3M1	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	5	\$1,020,514.41	100% 0 \$0.00	NA	0 \$0.00)
Total		5	\$1,020,514.41	100% 0 \$0.00		0 \$0.00)
31416S3N9	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	40	\$14,443,463.98	100% 0 \$0.00	NA	0 \$0.00)
Total		40	\$14,443,463.98	100% 0 \$0.00		0 \$0.00	
31416S3P4	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	7	\$1,518,070.74	100% 0 \$0.00	NA	0 \$0.00)
Total		7	\$1,518,070.74	100% 0 \$0.00		0 \$0.00	
31416S3S8	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	7	\$1,556,324.33	100% 0 \$0.00	NA	0 \$0.00)
Total		7	\$1,556,324.33	100% 0 \$0.00		0 \$0.00	
31416S3T6		79	\$20,808,064.58	100% 0 \$0.00	NA	0 \$0.00)

	CITIGROUP GLOBAL MARKETS REALTY CORPORATION							
Total		79	\$20,808,064.58	100% 0 \$0.00		0	\$0.00	
31416S3U3	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	15	\$4,283,882.78	100% 0 \$0.00	NA	0	\$0.00	
Total		15	\$4,283,882.78	100% 0 \$0.00		0	\$0.00	
31416S3V1	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	74	\$33,228,460.99	100% 0 \$0.00	NA	0	\$0.00	
Total		74	\$33,228,460.99	100% 0 \$0.00		0	\$0.00	
31416S3X7	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	38	\$9,099,522.01	100% 0 \$0.00	NA	0	\$0.00	
Total		38	\$9,099,522.01	100% 0 \$0.00		0	\$0.00	
31416S3Y5	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	21	\$5,259,172.88	100% 0 \$0.00	NA	0	\$0.00	
Fotal		21	\$5,259,172.88	100% 0 \$0.00		0	\$0.00	
31416S4B4	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	9	\$2,596,701.02	100% 0 \$0.00	NA	0	\$0.00	
Total		9	\$2,596,701.02	100% 0 \$0.00		0	\$0.00	1
31416S4C2	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	9	\$1,283,036.51	100% 0 \$0.00	NA	0	\$0.00	
Total		9	\$1,283,036.51	100% 0 \$0.00		0	\$0.00	
31416S4D0	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	11	\$1,047,364.88	100% 0 \$0.00	NA	0	\$0.00	
Total		11	\$1,047,364.88	100% 0 \$0.00		0	\$0.00	
31416SA92	Unavailable	75	\$17,625,600.00	100% 0 \$0.00	NΔ	0	\$0.00	
Total	Chavanable	75	\$17,625,600.00	100% 0 \$0.00		-	\$0.00	
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31416SB26	GMAC MORTGAGE, LLC	1	\$184,100.00	2.21% 0 \$0.00			\$0.00	
	Unavailable	27	\$8,143,321.28	97.79% 0 \$0.00		_	\$0.00	
Total		28	\$8,327,421.28	100% 0 \$0.00		V	\$0.00	

31416SBB6	Unavailable	236	\$62,195,350.00	1000	0	\$0.00	NT A	۸	\$0.00	
Total	Unavanable	236	\$62,195,350.00	100%	-			-	\$0.00 \$0.00	
1 Juli		230	Ψυμ,173,330.00	100 /0		ψυ•υυ		۲	ψ υ.υυ	
31416SBC4	Unavailable	278	\$69,369,075.00	100%	0	\$0.00	NA	0	\$0.00	
Total	enavanaore	278	\$69,369,075.00	100%	-	+		-	\$0.00	
			+ 02) 2 02) 0 1 00 0			1		Ť	7	
31416SBD2	Unavailable	85	\$15,322,375.00	100%	0	\$0.00	NA	0	\$0.00	
Total		85	\$15,322,375.00	100%	0	\$0.00		0	\$0.00	
31416SBE0	Unavailable	130	\$30,323,700.00	100%	0	\$0.00	NA	0	\$0.00	
Total		130	\$30,323,700.00	100%	0	\$0.00		0	\$0.00	
31416SBF7	Unavailable	164	\$38,065,000.00		-	\$0.00		-	\$0.00	
Total		164	\$38,065,000.00	100%	0	\$0.00		0	<u>\$0.00</u>	
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31416SBG5	Unavailable	29	\$5,861,221.20		_	\$0.00		-	\$0.00	
Total		29	\$5,861,221.20	100%	0	\$0.00		0	\$0.00	
24.44.607772		126	****	100~	_	40.00	27.1		40.00	
31416SBH3	Unavailable	136	\$35,991,647.62		+	\$0.00		Н	\$0.00	
Total		136	\$35,991,647.62	100%	U	\$0.00		U	<u>\$0.00</u>	
31416SBJ9	Unavailable	84	\$19,036,495.80	100%	0	\$0.00	NA	0	\$0.00	
Total		84	\$19,036,495.80	100%	0	\$0.00		0	\$0.00	
31416SBK6	Unavailable	50	\$11,576,440.51	100%	0	\$0.00	NA	0	\$0.00	
Total		50	\$11,576,440.51	100%	0	\$0.00		0	<u>\$0.00</u>	
31416SBL4	Unavailable	22	¢6 422 051 51	1000/	^	\$0.00	NT A	^	\$0.00	
Total	Unavanable	22	\$6,422,051.51 \$6,422,051.51	100%	-			\vdash	\$0.00 \$0.00	_
Total		22	\$0,422,031.31	100 %	v	φυ.υυ		V	φυ.υυ	
31416SBM2	Unavailable	12	\$2,516,026.72	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$2,516,026.72	100%	-	+		-	\$0.00	
			, ,							
31416SBN0	NATIONAL CITY BANK	53	\$3,155,116.23	100%	0	\$0.00	NA	0	\$0.00	
Total		53	\$3,155,116.23	100%	0	\$0.00		0	\$0.00	
31416SBP5	NATIONAL CITY BANK	80	\$4,696,028.76		_	\$0.00		-	\$0.00	_
Total		80	\$4,696,028.76	100%	0	\$0.00		0	\$0.00	
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31416SBQ3	NATIONAL CITY BANK	84	\$7,751,477.15		1	\$0.00		-	\$0.00	
Total		84	\$7,751,477.15	100%	0	\$0.00		0	<u>\$0.00</u>	
21/16SDD1	NATIONAL CITY DANIE	01	\$7,400,202,79	10007	0	\$0.00	NT A		\$0.00	
31416SBR1	NATIONAL CITY BANK	81 81	\$7,490,303.78 \$7,400,303.78	100%	1			_	\$0.00 \$0.00	
Total		81	\$7,490,303.78	100%	V	φυ.υυ		۲	φυ.υυ	
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31416SBS9	NATIONAL CITY BANK	60	\$7,659,130.78	100%	0 \$0.00	NΙΛ	Λ	\$0.00	
Total	INATIONAL CITT DAINE	60	\$7,659,130.78 \$7,659,130.78		0 \$0.00		-	\$0.00 \$0.00	
Total		1 00	φ1,032,130.76	100 /6	υ φυ.υυ		U	ψυ.υυ	
31416SBT7	NATIONAL CITY BANK	18	\$1,276,474.20	100%	0 \$0.00	NA	0	\$0.00	
Total		18	\$1,276,474.20		0 \$0.00		_	\$0.00	
31416SBY6	GMAC MORTGAGE, LLC	1	\$494,000.00		0 \$0.00		_	\$0.00	
	Unavailable	37	\$10,042,799.46		0 \$0.00		_	\$0.00	
Total		38	\$10,536,799.46	100%	0 \$0.00		0	\$0.00	
31416SBZ3	GMAC MORTGAGE, LLC	1	\$164,000.00		0 \$0.00		_	\$0.00	
	Unavailable	2	\$664,000.00		0 \$0.00	NA	_	\$0.00	
Total		3	\$828,000.00	100%	0 \$0.00		0	\$0.00	
31416SE56	Unavailable	29	\$3,686,342.01	100%	0 \$0.00	NA	0	\$0.00	
Total		29	\$3,686,342.01	100%	0 \$0.00		0	\$0.00	
31416SE64	Unavailable	10	\$2,375,607.55	100%	0 \$0.00	NA	0	\$0.00	
Total		10	\$2,375,607.55	100%	0 \$0.00		0	\$0.00	
31416SE98	Unavailable	10	\$1,720,962.24	100%	0 \$0.00	NA	0	\$0.00	
Total		10	\$1,720,962.24		0 \$0.00		-	\$0.00	
31416SFA4	Unavailable	37	\$7,944,385.66	100%	0 \$0.00	NA	0	\$0.00	
Total	Chavanaore	37	\$7,944,385.66		0 \$0.00		_	\$0.00	
2141696772	TT '1 1 1	50	Φ0 401 014 0 7	1000	0,00	NT A	_	ΦΩ ΩΩ	
31416SGT2	Unavailable	59 59	\$8,401,014.87 \$8,401,014.87		0 \$0.00 0 \$0.00		_	\$0.00 \$0.00	
Total		39	\$5,401,014.67	100%	0 50.00		V	\$0.00	
31416SGU9	Unavailable	32	\$3,937,107.91	100%	0 \$0.00	NA	0	\$0.00	
Total		32	\$3,937,107.91	100%	0 \$0.00		0	\$0.00	
31416SJ77	NATIONAL CITY BANK	16	\$2,457,817.63	100%	0 \$0.00	NA	0	\$0.00	
Total		16	\$2,457,817.63		0 \$0.00		_	\$0.00	
31416SJ85	NATIONAL CITY BANK	24	\$4,281,814.57	100%	0 \$0.00	NA	0	\$0.00	
Total	TATTOTALL CITT BATTA	24	\$4,281,814.57		0 \$0.00			\$0.00	_
31416SJ93	NATIONAL CITY BANK	26	\$4,690,917.22	100%	0 \$0.00	NΙΛ	0	\$0.00	
Total	NATIONAL CITT BANK	26	\$4,690,917.22 \$4,690,917.22		0 \$0.00		_	\$0.00 \$0.00	
21416077 : 2	NATIVONAL COMPANIA		ф1 502 23 0 0 1	1000	0,00,00	• • •		Φ0.00	
31416SKA8	NATIONAL CITY BANK	7	\$1,522,238.94		0 \$0.00		-	\$0.00	
Total		7	\$1,522,238.94	100%	0 \$0.00		U	\$0.00	
31416SKB6	CHASE HOME FINANCE,	121	\$16,063,364.69	45.7%	0 \$0.00	NA	0	\$0.00	

	LLC						
	Unavailable	146	\$19,083,388.19	54.3% 0 \$0	.00 NA	0 \$0	.00
Total		267	\$35,146,752.88	100% 0 \$0	.00	0 \$0	.00
31416SKC4	CHASE HOME FINANCE, LLC	167	\$11,384,654.40	52.79% 0 \$0	.00 NA	0 \$0	.00
	Unavailable	155	\$10,179,379.97	47.21% 0 \$0	.00 NA	0 \$0	.00
Total		322	\$21,564,034.37	100% 0 \$0	.00	0 \$0	.00
31416SKD2	CHASE HOME FINANCE, LLC	33	\$7,398,290.56	32.1% 0 \$0	.00 NA	0 \$0	0.00
	Unavailable	64	\$15,646,829.60	67.9% 0 \$0		0 \$0	
Total		97	\$23,045,120.16	100% 0 \$0	.00	0 \$0	.00
31416SKE0	CHASE HOME FINANCE, LLC	69	\$6,756,798.46	39.86% 0 \$0	.00 NA	0\$0	0.00
	Unavailable	103	\$10,195,817.00	60.14% 0 \$0	.00 NA	0 \$0	.00
Total		172	\$16,952,615.46	100% 0 \$0	.00	0 \$0	.00
31416SKF7	CHASE HOME FINANCE, LLC	66	\$6,598,497.39	46.15% 0 \$0	.00 NA	0\$0	0.00
	Unavailable	77	\$7,698,753.91	53.85% 0 \$0	.00 NA	0 \$0	.00
Total		143	\$14,297,251.30	100% 0 \$0	.00	0 \$0	.00
31416SKG5	CHASE HOME FINANCE, LLC	30	\$3,842,571.95	34.61% 0 \$0	.00 NA	0 \$0	.00
	Unavailable	56	\$7,260,730.57	65.39% 0 \$0		0 \$0	_
Total		86	\$11,103,302.52	100% 0 \$0	.00	0 \$0	.00
31416SKH3	CHASE HOME FINANCE, LLC	48	\$3,061,489.48	35.49% 0 \$0	.00 NA	0\$0	.00
	Unavailable	92	\$5,565,183.87	64.51% 0 \$0		0 \$0	
Total		140	\$8,626,673.35	100% 0 \$0	.00	0 \$0	.00
31416SKJ9	CHASE HOME FINANCE, LLC	50	\$3,352,028.87	40.1% 0 \$0	.00 NA	0 \$0	0.00
	Unavailable	74	\$5,006,622.86	59.9% 0 \$0	.00 NA	0 \$0	.00
Total		124	\$8,358,651.73	100% 0 \$0	.00	0 \$0	.00
31416SKK6	CHASE HOME FINANCE, LLC	7	\$1,827,571.42	37.73% 0 \$0	.00 NA	0 \$0	0.00
	Unavailable	10	\$3,015,724.53	62.27% 0 \$0		0 \$0	
Total		17	\$4,843,295.95	100% 0 \$0	.00	0 \$0	.00
31416SKL4	CHASE HOME FINANCE, LLC	5	\$1,035,726.29	15.01% 0 \$0	.00 NA	0 \$0	.00

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	Unavailable	23	\$5,864,665.74	84.99%		NA	++	\$0.00	
Total		28	\$6,900,392.03	100%	0 \$0.00		0	\$0.00	_
31416SKM2	CHASE HOME FINANCE,	8	\$1,975,227.40	27.96%	00.02	NΑ		\$0.00	
514105KW12	LLC						Ш		
L	Unavailable	22	\$5,090,185.18	72.04%	 	NA	++	\$0.00	
Total		30	\$7,065,412.58	100%	0 \$0.00		0	\$0.00	
31416SKN0	CHASE HOME FINANCE, LLC	1	\$322,602.48	4.8%	0 \$0.00	NA	.0	\$0.00	
	Unavailable	30	\$6,403,075.82	95.2%	0 \$0.00	NA	0	\$0.00	
Total		31	\$6,725,678.30	100%	0 \$0.00		0	\$0.00	
31416SKP5	CHASE HOME FINANCE, LLC	21	\$2,040,819.63	35.81%	0 \$0.00	NA	.0	\$0.00	
	Unavailable	38	\$3,658,169.41	64.19%	0 \$0.00	NA	0	\$0.00	
Total		59	\$5,698,989.04	100%	0 \$0.00		0	\$0.00	
31416SKQ3	CHASE HOME FINANCE, LLC	5	\$1,079,887.03	26.2%	0 \$0.00	NA	.0	\$0.00	
	Unavailable	13	\$3,041,177.78		0 \$0.00	NA	_	\$0.00	
Total		18	\$4,121,064.81	100%	0 \$0.00		0	\$0.00	
31416SKS9	CHASE HOME FINANCE, LLC	34	\$6,877,351.92	50.46%	0 \$0.00	NA	.0	\$0.00	
	Unavailable	30	\$6,751,462.93	49.54%		NA	_	\$0.00	
Total		64	\$13,628,814.85	100%	0 \$0.00		0	\$0.00	
31416SKT7	CHASE HOME FINANCE, LLC	16	\$3,536,012.80	33.44%	0 \$0.00			\$0.00	
	Unavailable	26	\$7,039,070.34	66.56%	0 \$0.00			\$0.00	
Total		42	\$10,575,083.14	100%	0 \$0.00		0	\$0.00	
31416SKU4	CHASE HOME FINANCE, LLC	17	\$4,931,061.73	47.4%	0 \$0.00	NA	. 0	\$0.00	
	Unavailable	25	\$5,471,992.60		0 \$0.00		_	\$0.00	_
Total		42	\$10,403,054.33	100%	0 \$0.00		0	\$0.00	
31416SKV2	CHASE HOME FINANCE, LLC	15	\$4,114,223.93	67.56%	0 \$0.00	NA	0	\$0.00	
	Unavailable	11	\$1,975,451.14	32.44%		NA	_	\$0.00	
Total		26	\$6,089,675.07	100%	0 \$0.00		0	\$0.00	
31416SN23	RBS CITIZENS, NA	15	\$1,071,199.44	100%	0 \$0.00	NA	0	\$0.00	
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31416SN31	RBS CITIZENS, NA	27	\$2,011,125.76		-	\$0.00		-	\$0.00	1
Total		27	\$2,011,125.76	100%	۲	ቅ ሀ . ሀሀ		۷	<u>\$0.00</u>	-
31416SN49	RBS CITIZENS, NA	699	\$74,289,457.38	1000		\$0.00	NT A		\$0.00	\vdash
Total	ADS CITIZENS, IVA	699	\$74,289,457.38 \$74,289,457.38	100%	-	i - i -		-	\$0.00 \$0.00	+
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31416SN64	RBS CITIZENS, NA	53	\$4,688,137.28	100%	0	\$0.00	NA	0	\$0.00	
Total		53	\$4,688,137.28	100%	-			-	\$0.00	•
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31416SN72	RBS CITIZENS, NA	821	\$81,420,769.41	100%	0	\$0.00	NA	0	\$0.00	
Total		821	\$81,420,769.41	100%	-			_	\$0.00	_
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31416SN80	RBS CITIZENS, NA	94	\$12,256,094.10		-	\$0.00		-	\$0.00	+
Total		94	\$12,256,094.10	100%	0	\$0.00		0	\$0.00	<u> </u>
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31416SN98	RBS CITIZENS, NA	83	\$10,062,871.68		-	\$0.00		_	\$0.00	-
Total		83	\$10,062,871.68	100%	0	\$0.00		0	<u>\$0.00</u>	_
21/1/03/27	DDG CIPICIDAS AT		¢0.006.40 7 .5	1000		\$0.00	***	H	<u> </u>	-
31416SNE7	RBS CITIZENS, NA	116	\$8,096,427.39		++	\$0.00		Н	\$0.00	1
Total		116	\$8,096,427.39	100%	U	DU.U 0		U	<u>\$0.00</u>	-
31416SNF4	RBS CITIZENS, NA	286	\$26,429,556.51	100%	0	\$0.00	ŊΔ	0	\$0.00	T
Total		286	\$26,429,556.51	100%	-			-	\$0.00	•
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31416SNG2	RBS CITIZENS, NA	64	\$4,967,695.24	100%	0	\$0.00	NA	0	\$0.00	
Total		64	\$4,967,695.24	100%	++			-	\$0.00	•
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31416SNH0	RBS CITIZENS, NA	57	\$15,283,740.87		++	\$0.00		-	\$0.00	+
Total		57	\$15,283,740.87	100%	0	\$0.00		0	<u>\$0.00</u>	<u> </u>
21416CN116	DDG CUTTGENIG NA	10	¢1 141 C12 21	1000		\$0.00	N.T.A	Ц	<u> </u>	-
31416SNJ6	RBS CITIZENS, NA	16 16	\$1,141,613.01 \$1,141,613.01	100% 100%	-	\$0.00		-	\$0.00 \$0.00	_
Total	+	16	\$1,141,613.01	100%	۲	ቀ ሀ .ሀሀ		4	φυ.υ0	\vdash
31416SNK3	RBS CITIZENS, NA	130	\$16,336,967.66	100%	0	\$0.00	NI A	n.	\$0.00	
Total	LEDO CITICENO, INA	130	\$16,336,967.66	100%	—			1	\$0.00 \$0.00	
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31416SNL1	RBS CITIZENS, NA	213	\$27,896,911.18	100%	0	\$0.00	NA	0	\$0.00	
Total		213	\$27,896,911.18	100%	-	1 1		-	\$0.00	_
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31416SNM9	RBS CITIZENS, NA	81	\$9,143,559.88	100%	0	\$0.00		_	\$0.00	•
Total		81	\$9,143,559.88	100%	-	1 1		_	\$0.00	•
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31416SNN7	RBS CITIZENS, NA	125	\$28,946,607.45		-	\$0.00		1	\$0.00	
Fotal		125	\$28,946,607.45	100%	0	\$0.00		0	\$0.00	
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31416SNP2	RBS CITIZENS, NA	61	\$7,511,840.45	100%	0 \$0.00	NA	0	\$0.00	
Total		61	\$7,511,840.45	100%	0 \$0.00		0	\$0.00	
31416SNQ0	RBS CITIZENS, NA	49	\$5,744,534.36	98.04%	0 \$0.00	NA	0	\$0.00	
	Unavailable	1	\$115,033.66	1.96%	0 \$0.00	NA	0	\$0.00	
Total		50	\$5,859,568.02	100%	0 \$0.00		0	\$0.00	
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31416SNR8	RBS CITIZENS, NA	105	\$16,687,910.23		0 \$0.00	NA		\$0.00	
Total		105	\$16,687,910.23	100%	0 \$0.00		0	\$0.00	
31416SNS6	RBS CITIZENS, NA	73	\$5,428,682.12	100%	0 \$0.00	NA	0	\$0.00	
Total		73	\$5,428,682.12	100%	0 \$0.00		0	\$0.00	
31416SNU1	RBS CITIZENS, NA	55	\$8,183,830.52	100%	0 \$0.00	NA	0	\$0.00	
Total	,	55	\$8,183,830.52	100%	0 \$0.00		_	\$0.00	
31416SNV9	RBS CITIZENS, NA	63	\$5,159,179.73	97.67%	0 \$0.00	NA	0	\$0.00	
PILIOSITY	Unavailable	2	\$122,874.54		0 \$0.00		_	\$0.00	
Total		65	\$5,282,054.27		0 \$0.00		++	\$0.00	
31416SNW7	RBS CITIZENS, NA	49	\$10,138,459.71		0 \$0.00	NA		\$0.00	
Total		49	\$10,138,459.71	100%	0 \$0.00		0	\$0.00	
31416SNY3	RBS CITIZENS, NA	64	\$4,971,149.31	98.12%	0 \$0.00	NA	0	\$0.00	
	Unavailable	1	\$95,401.01	1.88%	0 \$0.00	NA	0	\$0.00	
Total		65	\$5,066,550.32	100%	0 \$0.00		0	\$0.00	
31416SPA3	RBS CITIZENS, NA	54	\$6,744,110.40	100%	0 \$0.00	NA	0	\$0.00	
Total		54	\$6,744,110.40	100%	0 \$0.00		0	\$0.00	
31416SPB1	RBS CITIZENS, NA	328	\$18,592,416.44	100%	0 \$0.00	NA	0	\$0.00	
Total		328	\$18,592,416.44	100%	0 \$0.00		0	\$0.00	
21.41.637.63	DDG CIMIZENIG NA	220	#22 120 520 17	1000	0.00	27.4		φο οο	
31416SPC9	RBS CITIZENS, NA	339	\$22,130,530.17		0 \$0.00	NA	_	\$0.00	
Total		339	\$22,130,530.17	100%	0 \$0.00		U	\$0.00	
31416SPD7	RBS CITIZENS, NA	888	\$140,363,827.35	100%	0 \$0.00	NA	0	\$0.00	
Total		888	\$140,363,827.35	100%	0 \$0.00		0	\$0.00	
31416SPE5	RBS CITIZENS, NA	478	\$41,569,750.93	100%	0 \$0.00	NA	0	\$0.00	
Total		478	\$41,569,750.93		0 \$0.00		_	\$0.00	
31416SPF2	RBS CITIZENS, NA	212	\$29,287,330.13	100%	0 \$0.00	NA	0	\$0.00	
Total		212	\$29,287,330.13		0 \$0.00		_	\$0.00	
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31416SPG0	RBS CITIZENS, NA	54	\$5,164,799.11	100% 0 \$0.00	NA	0 \$0.00	
Total		54	\$5,164,799.11	100% 0 \$0.00		0 \$0.00	_
31416SPT2	NATIONAL CITY BANK	10	\$1,377,444.45	100% 0 \$0.00	NΛ	0 \$0.00	
Total	NATIONAL CITT BANK	10	\$1,377,444.45 \$1,377,444.45	100% 0 \$0.00		0 \$0.00	
Total		10	φ1,577,444.45	100 /θ 0 φ0.00		υ φυ.υυ	
31416SPU9	NATIONAL CITY BANK	7	\$1,367,576.01	100% 0 \$0.00	NA	0 \$0.00	_
Total		7	\$1,367,576.01	100% 0 \$0.00		0 \$0.00	
31416SS85	DETROIT EDISON CREDIT UNION	28	\$1,428,257.40	100% 0 \$0.00	NA	0 \$0.00	
Total		28	\$1,428,257.40	100% 0 \$0.00		0 \$0.00	
31416SS93	DETROIT EDISON CREDIT UNION	27	\$1,488,440.14	100% 0 \$0.00	NA	0 \$0.00	
Total		27	\$1,488,440.14	100% 0 \$0.00		0 \$0.00	
31416STA9	DETROIT EDISON CREDIT UNION	71	\$5,337,239.77	86.11% 0 \$0.00	NA	0 \$0.00	
	Unavailable	10	\$860,891.00	13.89% 0 \$0.00		0 \$0.00	
<u>Fotal</u>		81	\$6,198,130.77	100% 0 \$0.00		0 \$0.00	
31416STB7	DETROIT EDISON CREDIT UNION	99	\$8,218,908.27	82.55% 0 \$0.00	NA	0 \$0.00	
	Unavailable	22	\$1,737,633.86	17.45% 0 \$0.00		0 \$0.00	
Total		121	\$9,956,542.13	100% 0 \$0.00		0 \$0.00	
31416STC5	DETROIT EDISON CREDIT UNION	109	\$8,753,817.99	91.47% 0 \$0.00	NA	0 \$0.00	
	Unavailable	14	\$816,218.77	8.53% 0 \$0.00	NA	0 \$0.00	
Total		123	\$9,570,036.76	100% 0 \$0.00		0 \$0.00	
31416STD3	DETROIT EDISON CREDIT UNION	80	\$5,058,234.26	95.19% 0 \$0.00	NA	0 \$0.00	
	Unavailable	4	\$255,585.90	4.81% 0 \$0.00	NA	0 \$0.00	
Total		84	\$5,313,820.16	100% 0 \$0.00		0 \$0.00	
31416STE1	DETROIT EDISON CREDIT UNION	34	\$1,642,888.58	94.99% 0 \$0.00	NA	0 \$0.00	
	Unavailable	2	\$86,695.73	5.01% 0 \$0.00		0 \$0.00	
Total		36	\$1,729,584.31	100% 0 \$0.00		0 \$0.00	
31416STG6	DETROIT EDISON CREDIT UNION	35	\$2,999,984.04	77.07% 0 \$0.00	NA	0 \$0.00	
	Unavailable	10	\$892,720.45	22.93% 0 \$0.00		0 \$0.00	
Total		45	\$3,892,704.49	100% 0 \$0.00		0 \$0.00	

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21.41.60771.4	DETROIT EDISON CREDIT	1.4	Φ1 (2 0 0 7 0 7 0	1000	0,00	NT A	0	Φ0.00	
31416STH4	UNION	14	\$1,620,870.70		0 \$0.00			\$0.00	
Total		14	\$1,620,870.70	100%	0 \$0.00		0	\$0.00	_
31416STJ0	DETROIT EDISON CREDIT UNION	28	\$3,056,808.83	84.97%	0 \$0.00	NA	0	\$0.00	
	Unavailable	4	\$540,699.51		0 \$0.00			\$0.00	
Total		32	\$3,597,508.34	100%	0 \$0.00		0	\$0.00	
31416STK7	DETROIT EDISON CREDIT UNION	32	\$3,997,296.39		0 \$0.00	NA	0	\$0.00	
	Unavailable	23	\$3,086,061.37	43.57%			-	\$0.00	
Total		55	\$7,083,357.76	100%	0 \$0.00		0	\$0.00	
31416STL5	DETROIT EDISON CREDIT UNION	48	\$6,221,509.82	77.95%	0 \$0.00	NA	0	\$0.00	
	Unavailable	11	\$1,759,970.21		0 \$0.00		_	\$0.00	
Total		59	\$7,981,480.03	100%	0 \$0.00		0	\$0.00	
31416STM3	DETROIT EDISON CREDIT UNION	26	\$2,769,891.06	90.48%	0 \$0.00	NA	0	\$0.00	
	Unavailable	3	\$291,406.18	9.52%	0 \$0.00	NA	0	\$0.00	
Total		29	\$3,061,297.24	100%	0 \$0.00		0	\$0.00	
31416STN1	DETROIT EDISON CREDIT UNION	23	\$1,834,313.96	85.49%	0 \$0.00	NA	0	\$0.00	
	Unavailable	3	\$311,293.39		0 \$0.00		_	\$0.00	
Total		26	\$2,145,607.35	100%	0 \$0.00		0	\$0.00	
31416SUS8	BANK OF AMERICA, N.A	408	\$65,372,306.17	65.22%	0 \$0.00	NA	0	\$0.00	
	Unavailable	202	\$34,863,737.15	34.78%				\$0.00	
Total		610	\$100,236,043.32	100%	0 \$0.00		0	\$0.00	
24.44.602.777.6		400	\$7.1.000.101.0 6	26.69	0.00				
31416SUT6	BANK OF AMERICA, N.A	188	\$54,908,421.06		0 \$0.00			\$0.00	
Total	Unavailable	333 521	\$95,127,350.68 \$150,035,771.74		0 \$0.00 0 \$0.00		•	\$0.00 \$0.00	
lotai	-	321	\$130,033,771.74	100 %	υ φυ.υυ		v	φυ.υυ	
31416SZ53	FIFTH THIRD BANK	133	\$7,447,283.13	100%	0 \$0.00			\$0.00	
Total		133	\$7,447,283.13	100%	0 \$0.00		0	\$0.00	
31416SZ61	FIFTH THIRD BANK	122	\$5,590,547.72	100%	0 \$0.00	NA	0	\$0.00	
Total		122	\$5,590,547.72	100%	0 \$0.00		0	\$0.00	
31416SZ79	FIFTH THIRD BANK	22	\$1,260,081.01	100%	0 \$0.00	NA	n	\$0.00	
Total	211111111111111111111111111111111111111	22	\$1,260,081.01		0 \$0.00		_	\$0.00	
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31416SZ95	FIFTH THIRD BANK	324	\$27,364,454.76	100% 0 \$0.00	NA (0\$0.00
Total		324	\$27,364,454.76	100% 0 \$0.00		\$0.00
31416VA46	ARVEST MORTGAGE COMPANY	6	\$862,122.39	3.85% 0 \$0.00	NA	\$0.00
	CASTLE MORTGAGE CORPORATION	4	\$896,050.42	4% 0 \$0.00	NA	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	13	\$2,427,394.75	10.84% 0 \$0.00	NA	\$0.00
	CITIMORTGAGE, INC	8	\$1,291,770.98	5.77% 0 \$0.00	NA (0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$187,230.02	0.84% 0 \$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$350,232.43	1.56% 0 \$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	50	\$10,615,974.71	47.4% 0 \$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	1	\$295,091.56	1.32% 0 \$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$133,265.50	0.6% 0 \$0.00	NA	\$0.00
	TEXAS BANK	1	\$246,738.34	1.1% 0 \$0.00	NA (0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$207,100.16	0.92% 0 \$0.00	NA	\$0.00
	Unavailable	24	\$4,882,372.83	21.8% 0 \$0.00	NA	0\$0.00
Total		113	\$22,395,344.09	100% 0 \$0.00	(0 \$0.00
31416VA61	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$573,626.41	0.95% 0 \$0.00	NA	0 \$0.00
	ALLIANCE BANK	1	\$142,914.03	0.24% 0 \$0.00	NA (0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$223,303.14	0.37% 0 \$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$2,345,604.00	3.88% 0 \$0.00	NA	\$0.00
	AMERICAHOMEKEY, INC	2	\$293,711.06	0.49% 0 \$0.00	NA (\$0.00
	AMERICAN BANK	1	\$142,319.99	0.24% 0 \$0.00		\$0.00
	ASSOCIATED BANK, NA	1	\$113,436.11	0.19% 0 \$0.00	NA (\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$120,661.12	0.2% 0 \$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$389,564.68	0.64% 0 \$0.00	NA	\$0.00
	BANCORPSOUTH BANK	4	\$687,496.84	1.14% 0 \$0.00		\$0.00
	BANK OF AMERICA NA	1	\$230,162.29	0.38% 0 \$0.00	NA (0.00

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BANK OF HAWAII	19	\$5,306,352.44	8.77% 0 \$0.00) NA (\$0.00	
BANK OF WASHINGTON	2	\$319,761.53	0.53% 0 \$0.00) NA (\$0.00	
BANK-FUND STAFF	1	\$311,150.60	0.51% 0 \$0.00	NIA (\$0.00	
FEDERAL CREDIT UNION	1	\$311,130.00				
BAXTER CREDIT UNION	1	\$139,455.16	0.23% 0 \$0.00) NA(\$0.00	
BELLCO CREDIT UNION	2	\$327,579.45	0.54% 0 \$0.00	NA (\$0.00	
BETHPAGE FEDERAL CREDIT UNION	3	\$671,517.36	1.11% 0 \$0.00) NA	\$0.00	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$114,573.58	0.19% 0 \$0.00) NA(\$0.00	
BOEING EMPLOYEES CREDIT UNION	18	\$3,062,572.90	5.06% 0 \$0.00) NA	\$0.00	
CARROLLTON BANK	2	\$272,330.61	0.45% 0 \$0.00	NA (\$0.00	
CCO MORTGAGE CORPORATION	4	\$666,770.10	1.1% 0 \$0.00) NA	\$0.00	
CENTRAL MORTGAGE COMPANY	11	\$1,601,874.15	2.65% 0 \$0.00) NA	\$0.00	
CENTRIS FEDERAL CREDIT UNION	3	\$515,647.41	0.85% 0 \$0.00) NA	\$0.00	
CHASE HOME FINANCE, LLC	2	\$217,611.80	0.36% 0 \$0.00) NA	\$0.00	
CHEMICAL BANK	2	\$277,178.92	0.46% 0 \$0.00	NA (\$0.00	
CITADEL FEDERAL CREDIT UNION	2	\$308,760.34	0.51% 0 \$0.00) NA	\$0.00	
CITIZENS FIRST MORTGAGE, LLC	1	\$308,591.96	0.51% 0 \$0.00) NA	\$0.00	
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$235,745.88	0.39% 0 \$0.00) NA	\$0.00	
CORTRUST BANK	1	\$127,521.17	0.21% 0 \$0.00	NA (\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC	1	\$136,700.29	0.23% 0 \$0.00) NA	\$0.00	
DHCU COMMUNITY CREDIT UNION	1	\$205,647.27	0.34% 0 \$0.00) NA	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	3	\$336,535.42	0.56% 0 \$0.00) NA	\$0.00	
ENT FEDERAL CREDIT UNION	1	\$143,904.65	0.24% 0 \$0.00) NA	\$0.00	
EVERBANK	1	\$117,986.99	0.19% 0 \$0.00	NA (\$0.00	
FAA CREDIT UNION	1	\$119,865.00	0.2% 0 \$0.00) NA (\$0.00	
FARMERS AND MERCHANTS TRUST COMPANY	1	\$123,000.80	0.2% 0 \$0.00) NA(\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$387,280.07	0.64% 0 \$0.00) NA	\$0.00	
FIRST FEDERAL SAVINGS BANK	1	\$102,223.23	0.17% 0 \$0.00) NA	\$0.00	

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FIRST FINANCIAL CARIBBEAN CORPORATION	33	\$4,035,837.83	6.67%	\$0.00	NA	0	\$0.00	
FIRST HAWAIIAN BANK	4	\$1,470,375.38	2.43% (\$0.00	NA	0	\$0.00	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$218,870.23	0.36%	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	4	\$855,057.20	1.41% (\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	1	\$110,466.51	0.18%	\$0.00			\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	1	\$240,101.53	0.4%	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK & TRUST	1	\$240,408.92	0.4%	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK ALASKA	7	\$1,616,383.07	2.67%	\$0.00	NA	0	\$0.00	
FIRST TECHNOLOGY CREDIT UNION	1	\$219,964.79		,		Ш	\$0.00	
FORUM CREDIT UNION	3	\$443,862.19	0.73% (\$0.00	NA	0	\$0.00	
FREEDOM MORTGAGE CORP	1	\$121,829.36				H	\$0.00	
FULTON BANK	2	\$284,286.38	0.47% (\$0.00	NA	0	\$0.00	
GARDINER SAVINGS INSTITUTION FSB	1	\$186,836.10				Ш	\$0.00	
GECU	1	\$114,994.49	0.19% (\$0.00	NA	0	\$0.00	
GMAC MORTGAGE CORPORATION	10	\$1,971,412.05				Ш	\$0.00	
GMAC MORTGAGE, LLC	8	\$1,865,404.45	3.08%	\$0.00	NA	0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	1	\$203,475.89	0.34%	\$0.00	NA	0	\$0.00	
HSBC MORTGAGE CORPORATION (USA)	1	\$261,733.26	0.43%	\$0.00	NA	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$105,921.95				Ш	\$0.00	
ILLINI BANK	2	\$239,950.82	0.4%	\$0.00	NA	0	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	3	\$447,334.50	0.74%	\$0.00	NA	0	\$0.00	
KEYSTONE NAZARETH BANK & TRUST	1	\$97,949.36	0.16%	\$0.00	NA	0	\$0.00	
LEADER MORTGAGE COMPANY INC	1	\$307,282.14				Ш	\$0.00	
MACON BANK, INC	3	\$372,323.98				-	\$0.00	
MACON SAVINGS BANK	1	\$96,896.01	0.16%	\$0.00	NA	0	\$0.00	
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$182,954.89	0.3%	\$0.00	NA	0	\$0.00	
MARINE BANK MORTGAGE SERVICES	1	\$130,808.67	0.22%	\$0.00	NA	0	\$0.00	
MARSHFIELD SAVINGS BANK	1	\$186,893.74	0.31%	\$0.00	NA	0	\$0.00	

MEMBERS MORTGAGE COMPANY INC	2	\$398,130.62	0.66% 0	\$0.00	NA	0	\$0.00	
MEMBERS MORTGAGE SERVICES, LLC	2	\$360,726.88	0.6% 0	\$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$339,242.85	0.56% 0	\$0.00	NA	0	\$0.00	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$198,787.80	0.33% 0	\$0.00	NA	0	\$0.00	
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$143,741.46	0.24%	\$0.00	NA	0	\$0.00	
MID-PENN BANK	1	\$138,358.39	0.23% 0	\$0.00	NA	0	\$0.00	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$341,408.59	0.56% 0	\$0.00	NA	0	\$0.00	
MORTGAGE LENDERS NETOWRK USA, INC	4	\$705,530.55	1.17% 0	\$0.00	NA	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$433,270.32	0.72% 0	\$0.00	NA	0	\$0.00	
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$299,623.19	0.49% 0	\$0.00	NA	0	\$0.00	
ORNL FEDERAL CREDIT UNION	6	\$587,409.19	0.97% 0		NA	0	\$0.00	
PANHANDLE STATE BANK	1	\$110,174.74	0.18% 0	\$0.00	NA	0	\$0.00	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$188,059.93	0.31% 0	\$0.00	NA	0	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$363,517.41	0.6%	\$0.00	NA	0	\$0.00	
POPULAR MORTGAGE, INC	19	\$2,615,336.22	4.32% 0	\$0.00	NA	0	\$0.00	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	44	\$4,497,391.65	7.43% 0	\$0.00	NA	0	\$0.00	
R ~ G MORTGAGE CORPORATION	1	\$99,030.07	0.16% 0	\$0.00	NA	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	1	\$181,123.68	0.3% 0		NA	0	\$0.00	
REGIONS BANK	1	\$128,766.93	0.21% 0	\$0.00	NA	0	\$0.00	<u> </u>
ROBINS FINANCIAL CREDIT UNION	1	\$110,198.05	0.18% 0	\$0.00	NA	0	\$0.00	
SOUND COMMUNITY BANK	1	\$237,197.57	0.39% 0	-		-	\$0.00	
ST. MARYS BANK	1	\$115,759.83	0.19% 0	\$0.00	NA	0	\$0.00	<u> </u>
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$121,495.00				H	\$0.00	
STATE FARM BANK, FSB	2	\$294,065.39	0.49% 0	\$0.00	NA	0	\$0.00	_
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$198,491.70	0.33% 0	\$0.00	NA	0	\$0.00	
TEACHERS FEDERAL CREDIT UNION	4	\$770,497.06	1.27% 0	\$0.00	NA	0	\$0.00	

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	TELCOM CREDIT UNION	1	\$123,680.53	0.2% 0 \$0.00	NA 0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	2	\$225,699.92	0.37% 0 \$0.00	NA 0	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	2	\$279,195.35	0.46% 0 \$0.00	NA 0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$135,879.27	0.22% 0 \$0.00	NA 0	\$0.00
	U. S. MORTGAGE CORP	2	\$560,856.70	0.93% 0 \$0.00	NA 0	\$0.00
	UMPQUA BANK	1	\$70,287.87	0.12% 0 \$0.00	NA 0	\$0.00
	UNITED COMMUNITY BANK	1	\$35,259.63	0.06% 0 \$0.00	NA 0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$159,231.01	0.26% 0 \$0.00	NA 0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$243,904.81	0.4% 0 \$0.00	NA 0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$123,712.59	0.2% 0 \$0.00	NA 0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$141,696.02	0.23% 0 \$0.00	NA 0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$148,510.02	0.25% 0 \$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$228,862.30	0.38% 0 \$0.00	NA 0	\$0.00
	WEOKIE CREDIT UNION	2	\$467,291.03	0.77% 0 \$0.00	NA 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$395,092.79	0.65% 0 \$0.00	NA 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$26,601.56	0.04% 0 \$0.00	NA 0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$334,557.01	0.55% 0 \$0.00	NA 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$418,598.43	0.69% 0 \$0.00	NA 0	\$0.00
	Unavailable	26	\$4,687,340.65	6.73% 0 \$0.00		\$0.00
Total		374	\$61,134,147.00	100% 0 \$0.00	0	\$0.00
31416VA87	FIRST FINANCIAL CARIBBEAN CORPORATION	7	\$1,345,004.33	49.85% 0 \$0.00	NA 0	\$0.00
	GMAC MORTGAGE, LLC	1	\$222,722.73	8.25% 0 \$0.00	NA 0	\$0.00
	R ~ G MORTGAGE CORPORATION	5	\$793,714.52	29.42% 0 \$0.00	NA 0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$336,694.85	12.48% 0 \$0.00	NA 0	\$0.00
Total		14	\$2,698,136.43	100% 0 \$0.00	0	\$0.00
31416VAC8	BANK OF AMERICA NA	3	\$529,521.78	4.17% 0 \$0.00	NA 0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE	21	\$2,909,082.26	22.94% 0 \$0.00	NA 0	\$0.00

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TRUST			11 1	1		
CHASE HOME FINANCE, LLC	51	\$8,260,186.08	65.12% 0 \$0.00	NA	\$0.00	
FIRST TECHNOLOGY CREDIT UNION	1	\$138,582.69	1.09% 0 \$0.00	NA	\$0.00	
HSBC MORTGAGE CORPORATION (USA)	3	\$181,419.60	1.43% 0 \$0.00	NA	\$0.00	
PHH MORTGAGE SERVICES CORPORATION	1	\$243,639.16	1.92% 0 \$0.00	NA	\$0.00	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$52,412.99	0.41% 0 \$0.00	NA	\$0.00	
TEACHERS FEDERAL CREDIT UNION	1	\$67,370.03	0.53% 0 \$0.00	NA	\$0.00	
UNITUS COMMUNITY CREDIT UNION	1	\$172,249.72	1.36% 0 \$0.00	NA	\$0.00	
Unavailable	1	\$129,502.79	1.03% 0 \$0.00			
	84	\$12,683,967.10	100% 0 \$0.00	(\$0.00	
CENDANT-DEDICATED CHANNEL	2	\$248,358.78	0.77% 0 \$0.00	NA	0 \$0.00	
NATIONAL CITY MORTGAGE COMPANY	36	\$3,992,266.40	12.4% 0 \$0.00	NA	\$0.00	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	44	\$9,371,498.18	29.1% 0 \$0.00	NA	\$0.00	
WASHINGTON MUTUAL BANK	2	\$358,392.07	1.11% 0 \$0.00	NA	\$0.00	
WASHINGTON MUTUAL BANK, FA	119	\$16,104,771.10	50.01% 0 \$0.00	NA	\$0.00	
Unavailable	13	\$2,292,231.47	6.61% 0 \$0.00			
	216	\$32,367,518.00	100% 0 \$0.00	(0 \$0.00	
CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	\$404,160.34	4.2% 0 \$0.00	NA	0 \$0.00	
CENDANT-DEDICATED CHANNEL	25	\$3,862,155.51	40.09% 0 \$0.00	NA	\$0.00	
CITIMORTGAGE, INC	2	\$558,537.62	5.8% 0 \$0.00	NA	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$92,517.20	0.96% 0 \$0.00	NA	\$0.00	
PHH MORTGAGE CORPORATION	1	\$404,182.68	4.2% 0 \$0.00	NA	\$0.00	
STAR FINANCIAL GROUP, INC	3	\$381,405.08	3.96% 0 \$0.00	NA	\$0.00	
WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	20	\$3,186,751.85	33.08% 0 \$0.00	NA	\$0.00	
Unavailable	2	\$743,260.41	7.71% 0 \$0.00	NA	\$0.00	
	CHASE HOME FINANCE, LLC FIRST TECHNOLOGY CREDIT UNION HSBC MORTGAGE CORPORATION (USA) PHH MORTGAGE SERVICES CORPORATION SOVEREIGN BANK, A FEDERAL SAVINGS BANK TEACHERS FEDERAL CREDIT UNION UNITUS COMMUNITY CREDIT UNION Unavailable CENDANT-DEDICATED CHANNEL NATIONAL CITY MORTGAGE COMPANY SOVEREIGN BANK, A FEDERAL SAVINGS BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA Unavailable CENDANT MORTGAGE CORPORATION CENDANT-DEDICATED CHANNEL CITIMORTGAGE, INC HOMEOWNERS MORTGAGE ENTERPRISES INC PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	CHASE HOME FINANCE, LLC FIRST TECHNOLOGY CREDIT UNION HSBC MORTGAGE CORPORATION (USA) PHH MORTGAGE SERVICES CORPORATION SOVEREIGN BANK, A FEDERAL SAVINGS BANK TEACHERS FEDERAL CREDIT UNION UNITUS COMMUNITY CREDIT UNION Unavailable CENDANT-DEDICATED CHANNEL NATIONAL CITY MORTGAGE COMPANY SOVEREIGN BANK, A FEDERAL SAVINGS BANK 44 CENDANT-DEDICATED CHANNEL NATIONAL CITY MORTGAGE COMPANY SOVEREIGN BANK, A FEDERAL SAVINGS BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA Unavailable 13 CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION CENDANT-DEDICATED CHANNEL CITIMORTGAGE, INC 25 CHANNEL CITIMORTGAGE CORPORATION CENDANT-DEDICATED CHANNEL CITIMORTGAGE CORPORATION CENDANT-DEDICATED CHANNEL CITIMORTGAGE CORPORATION STAR FINANCIAL GROUP, INC WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) 20 CHANNEL)	CHASE HOME FINANCE, LLC	CHASE HOME FINANCE, LLC FIRST TECHNOLOGY CREDIT UNION HSBC MORTGAGE CORPORATION (USA) PHH MORTGAGE SERVICES CORPORATION SOVEREIGN BANK, A FEDERAL SAVINGS BANK TEACHERS FEDERAL Unavailable TANTIONAL CITY MORTGAGE COMPANY SOVEREIGN BANK, A FEDERAL SAVINGS BANK CENDANT-DEDICATED CHANNEL Unavailable 12 CENDANT MORTGAGE CORPORATION SOVEREIGN BANK 13 S52,412.99 0.41% 0.50.00 0.53% 0.50.00 0.53% 0.50.00 0.50% 0	CHASE HOME FINANCE, LLC LLC FIRST TECHNOLOGY CREDIT UNION HSBC MORTGAGE CORPORATION (USA) PHH MORTGAGE SERVICES CORPORATION SOVEREIGN BANK, A FEDERAL SAVINGS BANK TEACHERS FEDERAL CREDIT UNION UNITUS COMMUNITY CREDIT UNION Unavailable LATIONAL CITY MORTGAGE COMPANY SOVEREIGN BANK, A FEDERAL SAVINGS BANK TEACHERS FEDERAL CREDIT UNION UNITUS COMMUNITY CREDIT UNION CENDANT-DEDICATED CHANNEL NATIONAL CITY MORTGAGE COMPANY SOVEREIGN BANK, A FEDERAL SAVINGS BANK SOVEREIGN BANK, A FEDERAL CENDANT-DEDICATED CHANNEL NATIONAL CITY MORTGAGE COMPANY SOVEREIGN BANK, A FEDERAL SAVINGS BANK WASHINGTON MUTUAL BANK, FA Unavailable LSCAPPORATION LSCAPPOR L	CHASE HOME FINANCE, LLC CHASE HOME FINANCE, LLC FIRST TECHNOLOGY CREDIT UNION ISBC MORTGAGE CORPORATION (USA) PHH MORTGAGE SERVICES CORPORATION SOVEREIGN BANK, A FEDERAL, SAVINGS BANK TEACHERS FEDERAL CREDIT UNION Unitus COMMUNITY CREDIT UNION LONG BANK S12,683,967,10 CENDANT-DEDICATED CHANNEL COMPORATION MUTUAL BANK, FA CORPORATION CENDANT MORTGAGE CORPORATION SOVERIGN BANK TEACHERS FEDERAL CREDIT UNION LONG BANK S12,683,992,266.40 LONG BANK CASHINGTON MUTUAL BANK COMPORATION S138,582.69 LONG BANK ASSINGTON MUTUAL BANK CASHINGTON MUTUAL BANK COMPORATION CENDANT MORTGAGE CORPORATION CORP

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Total		57	\$9,632,970.69	100% 0 \$0.00	(\$0.00
31416VAV6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$185,096.73	0.28% 0 \$0.00	NA	\$0.00
	1ST TRUST BANK FOR SAVINGS	1	\$186,396.67	0.28% 0 \$0.00	NA	\$0.00
	ABN AMRO MORTGAGE GROUP, INC	1	\$159,328.19	0.24% 0 \$0.00	NA (\$0.00
	AMEGY MORTGAGE	1	\$101,222.28	0.15% 0 \$0.00	NA (\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$330,090.39	0.49% 0 \$0.00	NA (\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	2	\$348,823.29	0.52% 0 \$0.00	NA (\$0.00
	ANCHORBANK FSB	1	\$183,435.37	0.28% 0 \$0.00	NA (\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$167,793.14	0.25% 0 \$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$148,854.99	0.22% 0 \$0.00	NA	\$0.00
	BANCORPSOUTH BANK	4	\$618,649.82	0.93% 0 \$0.00		\$0.00
	BANK OF HAWAII	22	\$5,433,507.63	8.15% 0 \$0.00		\$0.00
	BANK OF THE CASCADES	1	\$189,047.58	0.28% 0 \$0.00	NA (\$0.00
	BAYVIEW FINANCIAL, L.P	1	\$107,645.05	0.16% 0 \$0.00		\$0.00
	BELLCO CREDIT UNION	4	\$674,965.51	1.01% 0 \$0.00	NA (\$0.00
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,244,989.55	1.87% 0 \$0.00	NA (\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,315,882.67	1.97% 0 \$0.00	NA	\$0.00
	BLUE BALL NATIONAL BANK	3	\$446,701.55	0.67% 0 \$0.00	NA (\$0.00
	BOEING EMPLOYEES CREDIT UNION	27	\$5,168,137.41	7.75% 0 \$0.00	NA (\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$244,338.07	0.37% 0 \$0.00		\$0.00
	CENTRAL PACIFIC BANK	1	\$204,292.72	0.31% 0 \$0.00	NA (\$0.00
	CENTRAL SAVINGS BANK	1	\$193,778.01	0.29% 0 \$0.00	NA (\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$142,792.83	0.21% 0 \$0.00	NA (\$0.00
	CHARTER ONE MORTGAGE CORP	7	\$1,424,186.98	2.14% 0 \$0.00	NA (\$0.00
	CHASE HOME FINANCE, LLC	23	\$5,690,117.85	8.53% 0 \$0.00	NA (\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$1,034,587.79	1.55% 0 \$0.00	NA (\$0.00
	CUMANET, LLC	1	\$116,955.65	0.18% 0 \$0.00	NA (\$0.00

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DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$307,666.23	0.46% 0 \$0.00	NA 0 \$0.00
DFCU FINANCIAL	2	\$234,430.48	0.35% 0 \$0.00	NA 0 \$0.00
EAST WEST BANK	2	\$525,029.44	0.79% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$751,347.42	1.13% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$159,694.04	0.24% 0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$2,044,125.54	3.07% 0 \$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	9	\$1,905,225.02	2.86% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$223,382.83	0.33% 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	4	\$744,288.70	1.12% 0 \$0.00	NA 0 \$0.00
FIRST TECHNOLOGY CREDIT UNION	5	\$1,054,614.58	1.58% 0 \$0.00	NA 0 \$0.00
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$99,435.79	0.15% 0 \$0.00	NA 0 \$0.00
FREMONT BANK	1	\$101,300.90	0.15% 0 \$0.00	NA 0 \$0.00
FULTON BANK	1	\$311,146.27	0.47% 0 \$0.00	NA 0 \$0.00
GATEWAY BUSINESS BANK	3	\$651,314.68	0.98% 0 \$0.00	NA 0 \$0.00
GILPIN FINANCIAL SERVICES, INC	3	\$410,667.64	0.62% 0 \$0.00	NA 0 \$0.00
GREENPOINT MORTGAGE FUNDING, INC	1	\$227,257.69	0.34% 0 \$0.00	NA 0 \$0.00
HANCOCK BANK	1	\$138,664.54	0.21% 0 \$0.00	NA 0 \$0.00
HARBOR FEDERAL SAVINGS BANK	1	\$121,912.78	0.18% 0 \$0.00	NA 0 \$0.00
HARBOR ONE CREDIT UNION	1	\$102,818.32	0.15% 0 \$0.00	NA 0 \$0.00
HAWAII HOME LOANS, INC	1	\$231,540.89	0.35% 0 \$0.00	NA 0 \$0.00
HIBERNIA NATIONAL BANK	1	\$165,887.26	0.25% 0 \$0.00	NA 0 \$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$168,744.05	0.25% 0 \$0.00	NA 0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$146,353.83	0.22% 0 \$0.00	NA 0 \$0.00
ISLAND FEDERAL CREDIT UNION	1	\$257,110.72	0.39% 0 \$0.00	NA 0 \$0.00
KEYSTONE NAZARETH BANK & TRUST	1	\$108,417.99	0.16% 0 \$0.00	NA 0 \$0.00
MACON SAVINGS BANK	1	\$224,678.55	0.34% 0 \$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC	2	\$285,227.45	0.43% 0 \$0.00	NA 0 \$0.00

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MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$114,909.87	0.17%	0	\$0.00	NA	0	\$0.00	
MITCHELL MORTGAGE COMPANY L.L.C	1	\$318,255.72	0.48%	0	\$0.00	NA	0	\$0.00	
MONSON SAVINGS BANK	1	\$116,383.85	0.17%	0	\$0.00	NA	0	\$0.00	
MORTGAGE ACCESS CORP.DBA WEICHERT	3							\$0.00	
FINANCIAL SERVICES		, ,						,	
MORTGAGE AMERICA, INC	2	\$341,053.46	0.51%	0	\$0.00	NA	0	\$0.00	
MORTGAGE LENDERS NETOWRK USA, INC	33	\$7,140,325.66	10.71%	0	\$0.00	NA	0	\$0.00	
NAVY FEDERAL CREDIT UNION	2	\$273,783.01	0.41%	0	\$0.00	NA	0	\$0.00	
NEXSTAR FINANCIAL CORPORATION	1	\$162,330.39	0.24%	0	\$0.00	NA	0	\$0.00	
OPTEUM GROUP	1	\$116,634.57	0.17%	0	\$0.00	NA	0	\$0.00	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	9	\$1,121,261.54	1.68%	0	\$0.00	NA	0	\$0.00	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$484,014.17	0.73%	0	\$0.00	NA	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	1	\$177,128.14	0.27%	0	\$0.00	NA	0	\$0.00	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$167,664.29	0.25%	0	\$0.00	NA	0	\$0.00	
SANTANDER MORTGAGE CORPORATION	1	\$134,389.41	0.2%	0	\$0.00	NA	0	\$0.00	
SAXON MORTGAGE INC	1	\$126,420.55	0.19%	0	\$0.00	NA	0	\$0.00	
SEATTLE SAVINGS BANK	1	\$310,511.85		_				\$0.00	
ST. ANNES CREDIT UNION	1	\$176,230.94		-			0	\$0.00	
ST. MARYS BANK	1	\$105,371.82	0.16%					\$0.00	
STATE FARM BANK, FSB	1	\$219,936.45	0.33%	0	\$0.00	NA	0	\$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$111,159.91	0.17%	0	\$0.00	NA	0	\$0.00	
TEACHERS FEDERAL CREDIT UNION	2	\$384,395.09	0.58%	0	\$0.00	NA	0	\$0.00	
THE BANK OF NEW YORK	2	\$265,747.47	0.4%	0	\$0.00	NA	0	\$0.00	
THE HUNTINGTON NATIONAL BANK	25	\$5,533,882.41	8.3%	0	\$0.00	NA	0	\$0.00	
TOYOTA FEDERAL CREDIT UNION	1	\$328,467.50	0.49%	0	\$0.00	NA	0	\$0.00	
TRUMARK FINANCIAL CREDIT UNION	1	\$133,303.81	0.2%	0	\$0.00	NA	0	\$0.00	
U. S. MORTGAGE CORP	1	\$163,575.10	0.25%	0	\$0.00	NA	0	\$0.00	
UNION CENTER NATIONAL BANK	1	\$139,056.52	0.21%	0	\$0.00	NA	0	\$0.00	
UNION PLANTERS BANK NA	. 1	\$116,839.21	0.18%	0	\$0.00	NA	0	\$0.00	

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	UNITED FINANCIAL MORTGAGE CORP	1	\$156,686.60	0.23% 0 \$0.00	NA	\$0.00
	VAN WERT NATIONAL BANK	1	\$262,125.23	0.39% 0 \$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$270,155.71	0.41% 0 \$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	2	\$342,046.03	0.51% 0 \$0.00	NA	\$0.00
	Unavailable	48	\$9,181,473.51	12.64% 0 \$0.00	NA	\$0.00
Total		344	\$67,417,514.00	100% 0 \$0.00		\$0.00
31416VB29	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$601,848.10	3.23% 0 \$0.00	NA	\$0.00
	ALLIANCE MORTGAGE COMPANY	1	\$146,897.16	0.79% 0 \$0.00	NA	\$0.00
	AMEGY MORTGAGE	1	\$124,278.26	0.67% 0 \$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$184,953.80	0.99% 0 \$0.00	NA	\$0.00
	AMERICAN BANK, N.A	1	\$39,983.05	0.21% 0 \$0.00	NA	\$0.00
	AMERICAN FIRST CREDIT UNION	2	\$277,186.57	1.49% 0 \$0.00	NA	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$82,253.71	0.44% 0 \$0.00	NA	\$0.00
	BANCORPSOUTH BANK	2	\$284,255.55	1.52% 0 \$0.00	NA	\$0.00
	BANK OF HAWAII	7	\$1,793,980.45	9.62% 0 \$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	10	\$1,274,010.15	6.83% 0 \$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$160,264.62	0.86% 0 \$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$148,333.42	0.8% 0 \$0.00		\$0.00
	CENTRAL SAVINGS BANK	2	\$93,698.30	0.5% 0 \$0.00	NA (\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$92,756.95	0.5% 0 \$0.00	NA	\$0.00
	CHASE HOME FINANCE, LLC	19	\$1,298,114.61	6.96% 0 \$0.00	NA	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$216,573.27	1.16% 0 \$0.00	NA	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$119,016.28	0.64% 0 \$0.00	NA	\$0.00
	CITIZENS MORTGAGE CORPORATION	3	\$421,547.66	2.26% 0 \$0.00		\$0.00
	COMMERCIAL STATE BANK	2	\$205,902.79	1.1% 0 \$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$149,238.69	0.8% 0 \$0.00		\$0.00
	ESB MORTGAGE COMPANY	1	\$221,889.58	1.19% 0 \$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$159,705.83	0.86% 0 \$0.00	NA	\$0.00

FIRST AMERICAN CREDIT UNION	1	\$129,338.33	0.69%	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK	1	\$75,314.64	0.4%	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL CARIBBEAN CORPORATION	18	\$1,594,147.06	8.55%	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	1	\$87,823.04	0.47%	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	1	\$152,821.96	0.82%	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK ALASKA	4	\$854,302.03	4.58%	\$0.00	NA	0	\$0.00	
FIRST TECHNOLOGY CREDIT UNION	1	\$94,777.71	0.51%	\$0.00	NA	0	\$0.00	
FIRSTBANK PUERTO RICO	1	\$132,950.44	0.71%	+		_	\$0.00	_
FRANDSEN BANK & TRUST	1	\$129,665.06	0.7%	1		-	\$0.00	
FULTON BANK	2	\$373,525.57	2% (\$0.00	NA	0	\$0.00	
GMAC MORTGAGE CORPORATION	1	\$89,578.92					\$0.00	
GMAC MORTGAGE, LLC	2	\$462,978.32	2.48%	\$0.00	NA	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	1	\$70,312.80	0.38%	\$0.00	NA	0	\$0.00	
HANCOCK MORTGAGE COMPANY	1	\$114,512.34	0.61%	\$0.00	NA	0	\$0.00	
HSBC MORTGAGE CORPORATION (USA)	2	\$354,113.01	1.9%	\$0.00	NA	0	\$0.00	
I-C FEDERAL CREDIT UNION	1	\$121,948.96	0.65%	\$0.00	NA	0	\$0.00	
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$301,641.43	1.62%	\$0.00	NA	0	\$0.00	
MACON BANK, INC	1	\$127,229.41	0.68%	\$0.00	NA	0	\$0.00	
MARINE BANK MORTGAGE SERVICES	2	\$276,525.95	1.48%	\$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$922,481.08	4.95%	\$0.00	NA	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$206,981.79	1.11% 0	\$0.00	NA	0	\$0.00	
NATIONWIDE HOME MORTGAGE COMPANY	1	\$37,483.70	0.2%	\$0.00	NA	0	\$0.00	
NAVY FEDERAL CREDIT UNION	1	\$133,412.84	0.72%	\$0.00	NA	0	\$0.00	
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$84,637.31	0.45%	\$0.00	NA	0	\$0.00	
ORNL FEDERAL CREDIT UNION	1	\$302,430.56	1.62%	\$0.00	NA	0	\$0.00	
PAWTUCKET CREDIT UNION	5	\$648,282.77	3.48%	\$0.00	NA	0	\$0.00	

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	POPULAR MORTGAGE, INC	1	\$106,132.95	0.57% 0 \$0.00	NA	0.00	
	RBC MORTGAGE COMPANY	1	\$249,793.41	1.34% 0 \$0.00	NA	0.00	
	SCHOOLS FINANCIAL CREDIT UNION	1	\$163,719.85	0.88% 0 \$0.00	NA	\$0.00	
	SOUND COMMUNITY BANK	1	\$171,112.02	0.92% 0 \$0.00	NA	\$0.00	
	SOUTHERN COMMERCIAL BANK	1	\$100,187.46	0.54% 0 \$0.00	NA	\$0.00	
	STANDARD MORTGAGE CORPORATION	1	\$199,332.61	1.07% 0 \$0.00	NA	\$0.00	
	TEACHERS FEDERAL CREDIT UNION	2	\$260,427.75	1.4% 0 \$0.00	NA	\$0.00	
	THE BANK OF NEW YORK	2	\$81,984.77	0.44% 0 \$0.00	NA	0.00\$	
	THE HUNTINGTON NATIONAL BANK	1	\$187,935.38	1.01% 0 \$0.00	NA	\$0.00	
	TOWNE MORTGAGE COMPANY	1	\$79,026.45	0.42% 0 \$0.00	NA	\$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	\$198,669.02	1.07% 0 \$0.00	NA	\$0.00	
	WASHTENAW MORTGAGE COMPANY	1	\$134,955.32	0.72% 0 \$0.00	NA	\$0.00	
	Unavailable	5	\$738,764.36	3.96% 0 \$0.00		0.00\$	_
Total		140	\$18,647,947.18	100% 0 \$0.00		0 \$0.00	
31416VB37	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$474,772.24	0.63% 0 \$0.00	NA	\$0.00	
	ADVANTAGE BANK	2	\$330,024.54	0.44% 0 \$0.00	NA	0.00	
	AEA FEDERAL CREDIT UNION	4	\$635,461.49	0.84% 0 \$0.00		\$0.00	
	AF BANK	2	\$318,132.73	0.42% 0 \$0.00	NA	0.00\$	
	ALASKA USA FEDERAL CREDIT UNION	7	\$1,126,261.45	1.5% 0 \$0.00	NA	\$0.00	
	ALLSOUTH FEDERAL CREDIT UNION	6	\$936,108.39	1.24% 0 \$0.00		\$0.00	
	ALPINE BANK OF ILLINOIS	1	\$152,574.89	0.2% 0 \$0.00	NA	\$0.00	
	ALTRA FEDERAL CREDIT UNION	3	\$468,149.32	0.62% 0 \$0.00	NA	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$308,214.85	0.41% 0 \$0.00	NA	\$0.00	
	AMERICAN BANK & TRUST CO., INC	1	\$156,740.57	0.21% 0 \$0.00	NA	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B	6	\$919,569.44	1.22% 0 \$0.00	NA	\$0.00	
	ARIZONA STATE CREDIT UNION	3	\$483,782.09	0.64% 0 \$0.00		\$0.00	
	ASSOCIATED BANK, NA	9	\$1,463,141.41	1.94% 0 \$0.00		0.00\$	
	BANCORPSOUTH BANK	7	\$1,119,438.68	1.49% 0 \$0.00		0.00	
	BANK MUTUAL	3	\$491,617.32	0.65% 0 \$0.00	NA	\$0.00	

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BANK OF AMERICA NA	1	\$166,751.74	0.22% 0 \$0.00	NA 0 \$0.00
BANK OF HAWAII	4	\$636,230.60	0.84% 0 \$0.00	NA 0 \$0.00
BANK OF STANLY	1	\$157,196.60	0.21% 0 \$0.00	NA 0 \$0.00
BANK OF THE CASCADES	6	\$913,325.09	1.21% 0 \$0.00	NA 0 \$0.00
BANK OF WASHINGTON	1	\$155,364.84	0.21% 0 \$0.00	NA 0 \$0.00
BANNER BANK	1	\$157,530.94	0.21% 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	3	\$469,359.98	0.62% 0 \$0.00	NA 0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	6	\$957,441.95	1.27% 0 \$0.00	NA 0 \$0.00
BLACKHAWK STATE BANK	1	\$165,465.05	0.22% 0 \$0.00	NA 0 \$0.00
BLOOMFIELD STATE BANK	1	\$157,587.00	0.21% 0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	4	\$650,547.10	0.86% 0 \$0.00	NA 0 \$0.00
BRYN MAWR TRUST COMPANY THE	2	\$330,715.97	0.44% 0 \$0.00	NA 0 \$0.00
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$329,257.35	0.44% 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	2	\$315,513.85	0.42% 0 \$0.00	NA 0 \$0.00
CENTRAL PACIFIC HOME LOANS	1	\$169,250.58		NA 0 \$0.00
CENTURY BANK	1	\$155,317.57	0.21% 0 \$0.00	NA 0 \$0.00
CHELSEA GROTON SAVINGS BANK	1	\$161,463.34		NA 0 \$0.00
CHEMICAL BANK	2	\$320,729.26	0.43% 0 \$0.00	NA 0 \$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$781,952.79	1.04% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST MORTGAGE, LLC	13	\$2,038,008.20	2.71% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST NATIONAL BANK	3	\$464,421.27	0.62% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$167,921.26	0.22% 0 \$0.00	NA 0 \$0.00
CITIZENSFIRST CREDIT UNION	1	\$171,534.59	0.23% 0 \$0.00	NA 0 \$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$159,294.65	0.21% 0 \$0.00	NA 0 \$0.00
COMMUNITY SAVINGS BANK	3	\$476,847.15	0.63% 0 \$0.00	NA 0 \$0.00
COMMUNITY SECURITY BANK	1	\$167,964.05	0.22% 0 \$0.00	NA 0 \$0.00
COMMUNITYONE BANK, N.A	13	\$2,085,045.96		NA 0 \$0.00
CORTRUST BANK	2	\$321,509.25	0.43% 0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC	1	\$159,253.15	0.21% 0 \$0.00	NA 0 \$0.00

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CTX MORTGAGE COMPANY, LLC 5 \$814,387.76 1.08% 0 \$0.00 NA 0 \$0.00						
DEAN COOPERATIVE BANK 1 \$158,354.74 0.21% 0 \$0.00 NA 0 \$0.00		5	\$814,387.76	1.08%	\$0.00	NA 0 \$0.00
DFCU FINANCIAL 9 \$1,418,483.31 1.88% 0 \$0.00 NA 0 \$0.00 DUPAGE CREDIT UNION 6 \$991,839.30 1.32% 0 \$0.00 NA 0 \$0.00 FARWINDS CREDIT UNION 1 \$170,228.39 0.23% 0 \$0.00 NA 0 \$0.00 FIFTH THIRD - DEDICATED 28 \$4,450,511.52 5.91% 0 \$0.00 NA 0 \$0.00 FIFTH THIRD - DEDICATED 28 \$4,450,511.52 5.91% 0 \$0.00 NA 0 \$0.00 FIFTH THIRD - DEDICATED 28 \$4,450,511.52 5.91% 0 \$0.00 NA 0 \$0.00 FIFTH THIRD - DEDICATED 28 \$4,450,511.52 5.91% 0 \$0.00 NA 0 \$0.00 FIRST CITIZENS BANK & 1 \$156,905.02 0.21% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL BANK OF 1 \$163,521.98 0.22% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS 1 \$159,005.65 0.21% 0 \$0.00 NA 0 \$0.00 FIRST HAWAILAN BANK 3 \$467,006.54 0.62% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 3 \$490,172.94 0.65% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 3 \$490,172.94 0.65% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF DEERWOOD 1 \$161,622.68 0.21% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF 0 \$478,997.76 0.64% 0 \$0.00 NA 0 \$0.00 FIRST PLACE BANK 3 \$448,114.03 0.64% 0 \$0.00 NA 0 \$0.00 FIRST PLACE BANK 3 \$448,114.03 0.64% 0 \$0.00 NA 0 \$0.00 FIRST TECHNOLOGY 1 \$149,537.86 0.2% 0 \$0.00 NA 0 \$0.00 FIRST DEDICAL CREDIT UNION 1 \$149,537.86 0.2% 0 \$0.00 NA 0 \$0.00 FIRST DEDICAL CREDIT UNION 1 \$171,034.11 0.23% 0 \$0.00 NA 0 \$0.00 MA \$0.00		1	\$158,354,74	0.21%	\$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION		9	•			
FAIRWINDS CREDIT UNION 1 \$170,228.39 0.23% 0 \$0.00 NA 0 \$0.00 CHANNEL 28 \$4.450,511.52 5.91% 0 \$0.00 NA 0 \$0.00 CHANNEL FINANCIAL PARTNERS 1 \$147,570.40 0.2% 0 \$0.00 NA 0 \$0.00 CREDIT UNION FIRST CITIZENS BANK & 1 \$156,905.02 0.21% 0 \$0.00 NA 0 \$0.00 CREDIT UNION FIRST FEDERAL BANK OF THE MIDWEST 1 \$163,521.98 0.22% 0 \$0.00 NA 0 \$0.00 CREDIT UNION FIRST FEDERAL SAVINGS 1 \$159,005.65 0.21% 0 \$0.00 NA 0 \$0.00 CREDIT UNION FIRST HAWAIIAN BANK 3 \$467,006.54 0.62% 0 \$0.00 NA 0 \$0.00 CREDIT UNION FIRST NATIONAL BANK 3 \$447,006.54 0.65% 0 \$0.00 NA 0 \$0.00 CREDIT UNION FIRST NATIONAL BANK 3 \$4490,172.94 0.65% 0 \$0.00 NA 0 \$0.00 CREDIT UNION FIRST NATIONAL BANK 3 \$4478,997.76 0.64% 0 \$0.00 NA 0 \$0.00 CREDIT UNION FIRST DEERAL CREDIT UNION 5 5163,505.81 0.22% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 5 5 5 5 5 5 5 5 5		6				
FIFTH THIRD - DEDICATED CHANNEL 28		1			+	
FINANCIAL PARTNERS CREDIT UNION FIRST CITIZENS BANK & ITRUST COMPANY OF SC FIRST FEDERAL BANK OF ITHE MIDWEST FIRST FEDERAL SAVINGS BANK FIRST HAWAIIAN BANK FIRST INTERSTATE BANK FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF OMAHA FIRST PLACE BANK FIRST PLACE BANK FIRST FEDERAL SAVINGS FIRST FEDERAL SAVINGS SAVINGS FIRST NATIONAL BANK FIRST PLACE BANK FIRST PLACE BANK FIRST PLACE BANK FIRST PLACE BANK FIRST TECHNOLOGY CREDIT UNION FREMONT BANK FIRST NATIONAL FIRST SAVINGS FIRS		28				
FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST HAWAIIAN BANK FIRST HAWAIIAN BANK FIRST NATIONAL BANK FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST PACE BANK FIRST PACE BANK FIRST TECHNOLOGY CREDIT UNION FREMONT BANK	FINANCIAL PARTNERS	1	\$147,570.40	0.2%	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST HAWAHAN BANK FIRST HAWAHAN BANK FIRST INTERSTATE BANK FIRST NATIONAL BANK FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK FIRST PLACE BANK FIRST PLACE BANK FIRST TECHNOLOGY CREDIT UNION GECU FREMONT BANK TEREMONT BANK TEREMONT BANK TEREMONT BANK TEREMONT BANK TEREMONT BANK FIRST NATIONAL FIRST TECHNOLOGY CREDIT UNION FREMONT	FIRST CITIZENS BANK &	1	\$156,905.02	0.21%	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK 1 \$159,005.65 0.21% 0 \$0.00 NA 0 \$0.00 FIRST HAWAIIAN BANK 3 \$467,006.54 0.62% 0 \$0.00 NA 0 \$0.00 FIRST INTERSTATE BANK 5 \$753,127.91 1% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 3 \$490,172.94 0.65% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 6 1 \$161,622.68 0.21% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 6 1 \$161,622.68 0.21% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 7 1 \$149,537.86 0.2% 0 \$0.00 NA 0 \$0.00 FIRST PLACE BANK 3 \$481,114.03 0.64% 0 \$0.00 NA 0 \$0.00 FIRST TECHNOLOGY 1 \$149,537.86 0.2% 0 \$0.00 NA 0 \$0.00 FREMONT BANK 1 \$146,936.77 0.2% 0 \$0.00 NA 0 \$0.00 GECU 1 \$163,505.81 0.22% 0 \$0.00 NA 0 \$0.00 GREYLOCK FEDERAL 3 \$468,364.15 0.62% 0 \$0.00 NA 0 \$0.00 GTE FEDERAL CREDIT 1 \$171,034.11 0.23% 0 \$0.00 NA 0 \$0.00 GTE FEDERAL CREDIT 1 \$167,813.11 0.22% 0 \$0.00 NA 0 \$0.00 HOME STATE BANK 1 \$167,813.11 0.22% 0 \$0.00 NA 0 \$0.00 HOME STATE BANK 1 \$158,176.47 0.21% 0 \$0.00 NA 0 \$0.00 HONG STATE BANK 1 \$158,176.47 0.21% 0 \$0.00 NA 0 \$0.00 IDAHO CENTRAL CREDIT 3 \$488,829.86 0.65% 0 \$0.00 NA 0 \$0.00 IDAHO HOUSING AND 17 \$2,738,188.43 3.64% 0 \$0.00 NA 0 \$0.00 IDAHO HOUSING AND 17 \$2,738,188.43 3.64% 0 \$0.00 NA 0 \$0.00 INDEPENDENT NATIONAL 1 \$157,017.72 0.21% 0 \$0.00 NA 0 \$0.00 INDEPENDENT NATIONAL 1 \$157,017.72 0.21% 0 \$0.00 NA 0 \$0.00 INDEPENDENT NATIONAL 1 \$157,017.72 0.21% 0 \$0.00 NA 0 \$0.00 INDEPENDENT NATIONAL 1 \$157,017.72 0.21% 0 \$0.00 NA 0 \$0.00 INDEPENDENT NATIONAL 1 \$157,017.72 0.21% 0 \$0.00 NA 0 \$0.00 INDEPENDENT NATIONAL 1 \$157,017.72 0.21% 0 \$0.00 NA 0 \$0.00 INDEPENDENT NATIONAL 1 \$157,017.72 0.21% 0 \$0.00 NA 0 \$0.00 INDEPENDENT NATIONAL 1 \$157,017.72	FIRST FEDERAL BANK OF	1	\$163,521.98	0.22%	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK 5 \$753,127.91 1% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 3 \$490,172.94 0.65% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF DEERWOOD 1 \$161,622.68 0.21% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF OMAHA 3 \$478,997.76 0.64% 0 \$0.00 NA 0 \$0.00 FIRST PLACE BANK 3 \$481,114.03 0.64% 0 \$0.00 NA 0 \$0.00 FIRST TECHNOLOGY 1 \$149,537.86 0.2% 0 \$0.00 NA 0 \$0.00 FIRST TECHNOLOGY 1 \$146,936.77 0.2% 0 \$0.00 NA 0 \$0.00 GECU 1 \$163,505.81 0.22% 0 \$0.00 NA 0 \$0.00 GREYLOCK FEDERAL 3 \$468,364.15 0.62% 0 \$0.00 NA 0 \$0.00 GREYLOCK FEDERAL 3 \$468,364.15 0.62% 0 \$0.00 NA 0 \$0.00 GTE FEDERAL CREDIT 1 \$171,034.11 0.23% 0 \$0.00 NA 0 \$0.00 GUARDIAN MORTGAGE 3 \$465,227.63 0.62% 0 \$0.00 NA 0 \$0.00 HEARTLAND BANK 2 \$320,518.17 0.43% 0 \$0.00 NA 0 \$0.00 HOME STATE BANK 1 \$167,813.11 0.22% 0 \$0.00 NA 0 \$0.00 HONOR STATE BANK 1 \$158,176.47 0.21% 0 \$0.00 NA 0 \$0.00 DIAHO CENTRAL CREDIT UNION 3 \$488,829.86 0.65% 0 \$0.00 NA 0 \$0.00 IDAHO CENTRAL CREDIT UNION 17 \$2,738,188.43 3.64% 0 \$0.00 NA 0 \$0.00 IDAHO HOUSING AND FINANCE ASSOCIATION 17 \$2,738,188.43 3.64% 0 \$0.00 NA 0 \$0.00 INDEPENDENT NATIONAL 1 \$157,017.72 0.21% 0 \$0.00 NA 0 \$0.00	FIRST FEDERAL SAVINGS	1	\$159,005.65	0.21%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF OMAHA STATE PLACE BANK STATE PLACE BANK FIRST PLACE BANK STATE PLACE BANK FIRST TECHNOLOGY CREDIT UNION FREMONT BANK STATE STATE OF STATE BANK FIRST NATIONAL BANK STATE STATE BANK FIRST NATIONAL STATE BANK FIRST NATIONAL STATE BANK FIRST NATIONAL BANK STATE STATE BANK FIRST NATIONAL STATE BANK STATE STATE STATE STATE STATE STATE BANK FIRST NATIONAL STATE BANK STATE BANK FIRST NATIONAL STATE		3	\$467,006.54	0.62%	\$0.00	NA 0 \$0.00
ALASKA 3 \$490,172.94 0.05% 0 \$0.00 NA 0 \$0.00	FIRST INTERSTATE BANK	5	\$753,127.91	1%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF DEERWOOD		3		0.65%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF OMAHA State	FIRST NATIONAL BANK OF	1	\$161,622.68	0.21%	\$0.00	NA 0 \$0.00
FIRST TECHNOLOGY CREDIT UNION 1 \$149,537.86 0.2% 0 \$0.00 NA 0 \$0.00 FREMONT BANK 1 \$146,936.77 0.2% 0 \$0.00 NA 0 \$0.00 GECU 1 \$163,505.81 0.22% 0 \$0.00 NA 0 \$0.00 GREYLOCK FEDERAL CREDIT UNION 3 \$468,364.15 0.62% 0 \$0.00 NA 0 \$0.00 GTE FEDERAL CREDIT UNION 1 \$171,034.11 0.23% 0 \$0.00 NA 0 \$0.00 GUARDIAN MORTGAGE COMPANY INC 3 \$465,227.63 0.62% 0 \$0.00 NA 0 \$0.00 HEARTLAND BANK 2 \$320,518.17 0.43% 0 \$0.00 NA 0 \$0.00 HOME STATE BANK 1 \$167,813.11 0.22% 0 \$0.00 NA 0 \$0.00 HOMESTREET BANK 5 \$787,902.01 1.05% 0 \$0.00 NA 0 \$0.00 HONOR STATE BANK 1 \$158,176.47 0.21% 0 \$0.00 NA 0 \$0.00 IDAHO CENTRAL CREDIT UNION 3 \$488,829.86 0.65% 0 \$0.00 NA 0 \$0.00 IDAHO HOUSING AND FINANCE ASSOCIATION 17 \$2,738,188.43 3.64% 0 \$0.00 NA 0 \$0.00 ILLINI BANK 1 \$169,567.35 0.23% 0 \$0.00 NA 0 \$0.00 INDEPENDENT NATIONAL BANK 1 \$157,017.72 0.21% 0 \$0.00 NA 0 \$0.00 INDEPENDENT NATIONAL BANK 1 \$157,017.72 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 INDEPENDENT NATIONAL BANK 1 \$157,017.72 0.21% 0 \$0.00 NA 0 \$0.00 INDEPENDENT NATIONAL BANK 1 \$157,017.72 0.21% 0 \$0.00 NA 0 \$0.00 INDEPENDENT NATIONAL BANK 1 \$157,017.72 0.21% 0 \$0.00 NA 0 \$0.00 INDEPENDENT NATIONAL BANK 1 \$157,017.72 0.21% 0 \$0.00 NA 0 \$0.00 INDEPENDENT NATIONAL BANK 1 \$157,017.72 0.21% 0 \$0.00 NA 0 \$0.00 INDEPENDENT NATIONAL BANK 1 \$157,017.72 0.21% 0 \$0.00 NA 0 \$0.00 INDEPENDENT NATIONAL BANK 1 \$157,017.72 0.21% 0 \$0.00 NA 0 \$0.00 INDEPENDENT NATIONAL BANK 1 \$157,017.72 0.21% 0 \$0.00 NA 0 \$0.00 INDEPENDENT NATIONAL BANK 1 \$157,017.72 0.21% 0 \$0.00 NA 0 \$0.00 IDAHO HOUSING AND BANK 1 \$157,017.72 0.21% 0 \$0.00 NA 0 \$0.00 IDAHO HOUSING AND BANK 1 \$157,017	FIRST NATIONAL BANK OF	3	\$478,997.76	0.64%	\$0.00	NA 0 \$0.00
CREDIT UNION	FIRST PLACE BANK	3	\$481,114.03	0.64%	\$0.00	NA 0 \$0.00
FREMONT BANK		1	\$149,537.86	0.2%	\$0.00	NA 0 \$0.00
GREYLOCK FEDERAL 3 \$468,364.15 0.62% 0 \$0.00 NA 0 \$0.00		1	\$146,936.77	0.2%	\$0.00	NA 0 \$0.00
GREYLOCK FEDERAL 3 \$468,364.15 0.62% 0 \$0.00 NA 0 \$0.00	GECU	1	·		+	
STE FEDERAL CREDIT UNION 1 \$171,034.11 0.23% 0 \$0.00 NA 0 \$0.00		3		0.62%	\$0.00	
COMPANY INC 3 \$465,227.63 0.62% 0\$0.00 NA 0\$0.00 HEARTLAND BANK 2 \$320,518.17 0.43% 0\$0.00 NA 0\$0.00 HOME STATE BANK 1 \$167,813.11 0.22% 0\$0.00 NA 0\$0.00 HOMESTREET BANK 5 \$787,902.01 1.05% 0\$0.00 NA 0\$0.00 HONOR STATE BANK 1 \$158,176.47 0.21% 0\$0.00 NA 0\$0.00 IDAHO CENTRAL CREDIT UNION 3 \$488,829.86 0.65% 0\$0.00 NA 0\$0.00 IDAHO HOUSING AND FINANCE ASSOCIATION 17 \$2,738,188.43 3.64% 0\$0.00 NA 0\$0.00 ILLINI BANK 1 \$169,567.35 0.23% 0\$0.00 NA 0\$0.00 INDEPENDENT NATIONAL BANK 1 \$157,017.72 0.21% 0\$0.00 NA 0\$0.00	GTE FEDERAL CREDIT	1	\$171,034.11	0.23%	\$0.00	NA 0 \$0.00
HOME STATE BANK 1 \$167,813.11 0.22% 0 \$0.00 NA 0 \$0.00 HOMESTREET BANK 5 \$787,902.01 1.05% 0 \$0.00 NA 0 \$0.00 HONOR STATE BANK 1 \$158,176.47 0.21% 0 \$0.00 NA 0 \$0.00 IDAHO CENTRAL CREDIT 3 \$488,829.86 0.65% 0 \$0.00 NA 0 \$0.00 IDAHO HOUSING AND 17 \$2,738,188.43 3.64% 0 \$0.00 NA 0 \$0.00 ILLINI BANK 1 \$169,567.35 0.23% 0 \$0.00 NA 0 \$0.00 INDEPENDENT NATIONAL 1 \$157,017.72 0.21% 0 \$0.00 NA 0 \$0.00 BANK 1 \$157,017.72 0.21% 0 \$0.00 NA 0 \$0.00 INDEPENDENT NATIONAL 1 \$157,017.72 0.21% 0 \$0.00 NA 0 \$0.00 INDEPENDENT NATIONAL 1 \$157,017.72 0.21% 0 \$0.00 NA 0 \$0.00 INDEPENDENT NATIONAL 1 \$157,017.72 0.21% 0 \$0.00 NA 0 \$0.00 INDEPENDENT NATIONAL 1 \$157,017.72 0.21% 0 \$0.00 NA 0 \$0.00 INDEPENDENT NATIONAL 1 \$157,017.72 0.21% 0 \$0.00 NA 0 \$0.00 INDEPENDENT NATIONAL 1 \$157,017.72 0.21% 0 \$0.00 NA 0 \$0.00 INDEPENDENT NATIONAL 1 \$157,017.72 0.21% 0 \$0.00 NA 0 \$0.00 INDEPENDENT NATIONAL 1 \$157,017.72 0.21% 0 \$0.00 NA 0 \$0.00 INDEPENDENT NATIONAL 1 \$157,017.72 0.21% 0 \$0.00 NA 0 \$0.00 INDEPENDENT NATIONAL 1 \$157,017.72 0.21% 0 \$0.00 NA 0 \$0.00 INDEPENDENT NATIONAL 1 \$157,017.72 0.21% 0 \$0.00 NA 0 \$0.00 INDEPENDENT NATIONAL 1 \$157,017.72 0.21% 0 \$0.00 NA 0 \$0.00 INDEPENDENT NATIONAL 1 \$157,017.72 0.21% 0 \$0.00 NA 0 \$0.00 INDEPENDENT NATIONAL 1 \$157,017.72 0.21% 0 \$0.00 NA 0 \$0.00 INDEPENDENT NATIONAL 1 \$157,017.72 0.21% 0 \$0.00 NA 0 \$0.00 INDEPENDENT NATIONAL 1 \$157,017.72 0.21% 0 \$0.00 NA 0 \$0.00 INDEPENDENT NATIONAL 1 \$157,017.72 0.21% 0 \$0.00 NA 0 \$0.00 INDEPENDENT NATIONAL 1 \$157,017.72 0.21% 0 \$0.00 NA 0 \$0.00 INDEPENDENT NATIONAL 1 \$157,017.72 0.21% 0 \$0.00 NA 0 \$0.00 INDEPENDENT NATIONAL 1 \$157		3	\$465,227.63	0.62%	\$0.00	NA 0 \$0.00
HOMESTREET BANK 5 \$787,902.01 1.05% 0 \$0.00 NA 0 \$0.00 HONOR STATE BANK 1 \$158,176.47 0.21% 0 \$0.00 NA 0 \$0.00 IDAHO CENTRAL CREDIT UNION 3 \$488,829.86 0.65% 0 \$0.00 NA 0 \$0.00 IDAHO HOUSING AND FINANCE ASSOCIATION 17 \$2,738,188.43 3.64% 0 \$0.00 NA 0 \$0.00 ILLINI BANK 1 \$169,567.35 0.23% 0 \$0.00 NA 0 \$0.00 INDEPENDENT NATIONAL BANK 1 \$157,017.72 0.21% 0 \$0.00 NA 0 \$0.00 INDEPENDENT NATIONAL BANK 1 \$157,017.72 0.21% 0 \$0.00 NA 0 \$0.00 INDEPENDENT NATIONAL BANK 1 \$157,017.72 0.21% 0 \$0.00 NA 0 \$0.00 INDEPENDENT NATIONAL BANK 1 \$157,017.72 0.21% 0 \$0.00 NA 0 \$0.00 INDEPENDENT NATIONAL BANK 1 \$157,017.72 0.21% 0 \$0.00 NA 0 \$0.00 INDEPENDENT NATIONAL BANK 1 \$157,017.72 0.21% 0 \$0.00 NA 0 \$0.00 INDEPENDENT NATIONAL BANK 1 \$157,017.72 0.21% 0 \$0.00 NA 0 \$0.00 INDEPENDENT NATIONAL BANK 1 \$157,017.72 0.21% 0 \$0.00 NA 0 \$0.00 INDEPENDENT NATIONAL BANK 1 \$157,017.72 0.21% 0 \$0.00 NA 0 \$0.00 INDEPENDENT NATIONAL BANK 1 \$157,017.72 0.21% 0 \$0.00 NA 0 \$0.00 INDEPENDENT NATIONAL BANK 1 \$157,017.72 0.21% 0 \$0.00 NA 0 \$0.00 INDEPENDENT NATIONAL BANK 1 \$157,017.72 0.21% 0 \$0.00 NA 0 \$0.00 INDEPENDENT NATIONAL BANK 1 \$157,017.72 0.21% 0 \$0.00 NA 0 \$0.00 INDEPENDENT NATIONAL BANK 1 \$157,017.72 0.21% 0 \$0.00 NA 0 \$0.00 INDEPENDENT NATIONAL BANK 1 \$157,017.72 0.21% 0 \$0.00 NA 0 \$0.00 INDEPENDENT NATIONAL BANK 1 \$157,017.72 0.21% 0 \$0.00 NA 0 \$0.00 INDEPENDENT NATIONAL BANK 1 \$157,017.72 0.21% 0 \$0.00 NA 0 \$0.00 INDEPENDENT NATIONAL BANK 1 \$157,017.72 0.21% 0 \$0.00 NA 0 \$0.00 INDEPENDENT NATIONAL BANK 1 \$157,017.72 0.21% 0 \$0.00 NA 0 \$0.00 INDEPENDENT NATIONAL BANK 1 \$157,017.72 0.21% 0 \$0.00 NA 0 \$0.00 INDEPENDENT NATIONAL BANK 1 \$157	HEARTLAND BANK	2	\$320,518.17	0.43%	\$0.00	NA 0 \$0.00
HONOR STATE BANK 1 \$158,176.47 0.21% 0 \$0.00 NA 0 \$0.00	HOME STATE BANK	1	\$167,813.11	0.22%	\$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT 3 \$488,829.86 0.65% 0 \$0.00 NA 0 \$0.00 IDAHO HOUSING AND FINANCE ASSOCIATION 17 \$2,738,188.43 3.64% 0 \$0.00 NA 0 \$0.00 ILLINI BANK 1 \$169,567.35 0.23% 0 \$0.00 NA 0 \$0.00 INDEPENDENT NATIONAL 1 \$157,017.72 0.21% 0 \$0.00 NA 0 \$0.00 BANK 1 \$157,017.72 0.21% 0 \$0.00 NA 0 \$0.00 INDEPENDENT NATIONAL 1 \$157,017.72 0.21% 0 \$0.00 NA 0 \$0.00 INDEPENDENT NATIONAL 1 \$157,017.72 0.21% 0 \$0.00 NA 0 \$0.00 INDEPENDENT NATIONAL 1 \$157,017.72 0.21% 0 \$0.00 NA 0 \$0.00 INDEPENDENT NATIONAL 1 \$157,017.72 0.21% 0 \$0.00 INDEPENDENT NATIONAL 1 \$157,017.72	HOMESTREET BANK	5	\$787,902.01	1.05%	\$0.00	NA 0 \$0.00
UNION 3 \$488,829.86 0.65% 0 \$0.00 NA 0 \$0.00 IDAHO HOUSING AND FINANCE ASSOCIATION 17 \$2,738,188.43 3.64% 0 \$0.00 NA 0 \$0.00 ILLINI BANK 1 \$169,567.35 0.23% 0 \$0.00 NA 0 \$0.00 INDEPENDENT NATIONAL BANK 1 \$157,017.72 0.21% 0 \$0.00 NA 0 \$0.00	HONOR STATE BANK	1	\$158,176.47	0.21%	\$0.00	NA 0 \$0.00
FINANCE ASSOCIATION 17 \$2,738,188.43 3.64% 0 \$0.00 NA 0 \$0.00 ILLINI BANK 1 \$169,567.35 0.23% 0 \$0.00 NA 0 \$0.00 INDEPENDENT NATIONAL BANK 1 \$157,017.72 0.21% 0 \$0.00 NA 0 \$0.00		3	\$488,829.86	0.65%	\$0.00	NA 0 \$0.00
INDEPENDENT NATIONAL 1 \$157,017.72 0.21% 0 \$0.00 NA 0 \$0.00		17	\$2,738,188.43	3.64%	\$0.00	NA 0 \$0.00
BANK 1 \$157,017.72 0.21% 0 \$0.00 NA 0 \$0.00	ILLINI BANK	1	\$169,567.35	0.23%	\$0.00	NA 0 \$0.00
		1	\$157,017.72	0.21%	\$0.00	NA 0 \$0.00
		1	\$151,962.17	0.2%	\$0.00	NA 0 \$0.00

IRWIN UNION BANK AND TRUST COMPANY	1	\$153,035.03	0.2%	0	\$0.00	NA	0	\$0.00	
JAMES B. NUTTER AND COMPANY	4	\$647,150.41	0.86%	0	\$0.00	NA	0	\$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$167,259.37	0.22%	0	\$0.00	NA	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	1	\$167,354.11	0.22%	0	\$0.00	NA	0	\$0.00	
LANDMARK CREDIT UNION	6	\$987,226.10	1.31%	0	\$0.00	NA	0	\$0.00	
LANGLEY FEDERAL CREDIT UNION	2	\$316,310.34	0.42%	0	\$0.00	NA	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	2	\$302,482.69	0.4%	0	\$0.00	NA	0	\$0.00	
MAGNA BANK	11	\$1,774,542.95	2.36%	0	\$0.00	NA	0	\$0.00	
MARINE BANK MORTGAGE SERVICES	1	\$162,965.09	0.22%	0	\$0.00	NA	0	\$0.00	
MAX FEDERAL CREDIT UNION	1	\$151,623.56	0.2%	0	\$0.00	NA	0	\$0.00	
MEMBERS MORTGAGE SERVICES, LLC	2	\$320,281.11	0.43%	0	\$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$297,346.87	0.39%	0	\$0.00	NA	0	\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	2	\$315,390.74	0.42%	0	\$0.00	NA	0	\$0.00	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$167,183.01	0.22%	0	\$0.00	NA	0	\$0.00	
MISSION FEDERAL CREDIT UNION	1	\$174,160.55	0.23%	0	\$0.00	NA	0	\$0.00	
MORRILL & JANES BANK AND TRUST COMPANY	1	\$169,647.44	0.23%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CLEARING CORPORATION	1	\$152,784.17	0.2%	0	\$0.00	NA	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	1	\$159,294.64	0.21%	0	\$0.00	NA	0	\$0.00	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$489,270.12	0.65%	0	\$0.00	NA	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	17	\$2,699,309.18	3.58%	0	\$0.00	NA	0	\$0.00	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$157,129.45	0.21%	0	\$0.00	NA	0	\$0.00	
OCEANFIRST BANK	1	\$159,278.03	0.21%	0	\$0.00	NA	0	\$0.00	
ORNL FEDERAL CREDIT UNION	3	\$472,333.19	0.63%	0	\$0.00	NA	0	\$0.00	
PACIFIC NW FEDERAL CREDIT UNION	1	\$150,564.00	0.2%	0	\$0.00	NA	0	\$0.00	
	1	\$149,998.93	0.2%	0	\$0.00	NA	0	\$0.00	

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PHH MORTGAGE CORPORATION					
PORT WASHINGTON STATE BANK	1	\$156,291.78	0.21%	0 \$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	1	\$165,347.44	0.22%	0 \$0.00	NA 0 \$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$151,302.94	0.2%	0 \$0.00	NA 0 \$0.00
RABOBANK, N.A	1	\$148,812.45	0.2%	0 \$0.00	NA 0 \$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	7	\$1,064,382.62	1.41%	0 \$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	10	\$1,523,647.15	2.02%	0 \$0.00	NA 0 \$0.00
SACRAMENTO CREDIT UNION	3	\$496,412.84	0.66%	0 \$0.00	NA 0 \$0.00
SAFE CREDIT UNION	1	\$171,378.92	0.23%	0 \$0.00	NA 0 \$0.00
SAVINGS BANK OF MAINE	1	\$160,310.94	0.21%	0 \$0.00	NA 0 \$0.00
SPACE COAST CREDIT UNION	2	\$320,971.71	0.43%	0 \$0.00	NA 0 \$0.00
ST. MARYS BANK	4	\$622,470.23	0.83%	0 \$0.00	NA 0 \$0.00
STATE BANK OF SOUTHERN UTAH	2	\$337,324.99	0.45%	0 \$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$627,482.33	0.83%	0 \$0.00	NA 0 \$0.00
THE HUNTINGTON NATIONAL BANK	24	\$3,793,203.55	5.04%	0 \$0.00	NA 0 \$0.00
THIRD FEDERAL SAVINGS BANK	1	\$147,904.50	0.2%	0 \$0.00	NA 0 \$0.00
THUNDER BANK	1	\$159,278.03	0.21%	0 \$0.00	NA 0 \$0.00
TIERONE BANK	5	\$754,886.18	1%	0 \$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	1	\$145,564.88	0.19%	0 \$0.00	NA 0 \$0.00
TRANSWEST CREDIT UNION	1	\$156,043.17	0.21%	0 \$0.00	NA 0 \$0.00
TRAVIS CREDIT UNION	2	\$312,050.14	0.41%	0 \$0.00	NA 0 \$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$160,035.31	0.21%	0 \$0.00	NA 0 \$0.00
UNION FEDERAL SAVINGS BANK	1	\$151,805.54	0.2%	0 \$0.00	NA 0 \$0.00
UNITED MORTGAGE COMPANY	2	\$335,067.40	0.44%	0 \$0.00	NA 0 \$0.00
UNITY BANK	1	\$162,394.88	0.22%	0 \$0.00	NA 0 \$0.00
VANDYK MORTGAGE CORPORATION	1	\$168,696.45	0.22%	0 \$0.00	NA 0 \$0.00
VANTUS BANK	3	\$469,085.91	0.62%	0 \$0.00	NA 0 \$0.00

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	VERITY CREDIT UNION	2	\$310,255.64	0.41% 0 \$0.00	NA 0 \$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$495,667.46	0.66% 0 \$0.00	NA 0 \$0.00
	VILLAGE MORTGAGE COMPANY	1	\$162,289.96	0.22% 0 \$0.00	NA 0 \$0.00
	VIRGINIA CREDIT UNION, INC	2	\$332,598.28	0.44% 0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$465,207.94	0.62% 0 \$0.00	NA 0 \$0.00
	WASHINGTON TRUST BANK	1	\$152,662.40	0.2% 0 \$0.00	NA 0 \$0.00
	WEOKIE CREDIT UNION	2	\$334,742.60	0.44% 0 \$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$642,401.95	0.85% 0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	1	\$157,170.20	0.21% 0 \$0.00	NA 0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$157,696.14	0.21% 0 \$0.00	NA 0 \$0.00
	WILMINGTON TRUST COMPANY	1	\$150,683.14	0.2% 0 \$0.00	NA 0 \$0.00
	Unavailable	63	\$9,932,787.85	9.5% 0 \$0.00	NA 0 \$0.00
Total		492	\$78,088,358.00	100% 0 \$0.00	0 \$0.00
31416VB45	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	11	\$1,858,219.90	0.36% 0 \$0.00	NA 0 \$0.00
	1ST ADVANTAGE MORTGAGE, LLC	17	\$2,321,025.25	0.45% 0 \$0.00	NA 0 \$0.00
	ABACUS FEDERAL SAVINGS BANK	7	\$1,237,070.87	0.24% 0 \$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	14	\$1,223,929.29	0.24% 0 \$0.00	NA 0 \$0.00
	ABN AMRO MORTGAGE GROUP, INC	4	\$645,863.08	0.13% 0 \$0.00	NA 0 \$0.00
	ACACIA FEDERAL SAVINGS BANK	3	\$421,042.62	0.08% 0 \$0.00	NA 0 \$0.00
	ADIRONDACK TRUST COMPANY THE	3	\$284,662.24	0.06% 0 \$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$101,593.56	0.02% 0 \$0.00	NA 0 \$0.00
	ADVANTAGE BANK	1	\$41,157.14	0.01% 0 \$0.00	NA 0 \$0.00
	ADVANTAGE CREDIT UNION	2	\$213,098.09	0.04% 0 \$0.00	NA 0 \$0.00
	AF BANK	5	\$431,519.65	0.08% 0 \$0.00	NA 0 \$0.00
	AGFIRST FARM CREDIT BANK	36	\$4,442,525.27	0.86% 0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	7	\$826,175.29	0.16% 0 \$0.00	NA 0 \$0.00

ALLIED HOME MORTGAGE CORPORATION	2	\$381,675.20	0.07% 0 \$0.00	NA 0 \$0.00
ALLSOUTH FEDERAL CREDIT UNION	1	\$79,711.19	0.02% 0 \$0.00	NA 0 \$0.00
ALPINE BANK OF ILLINOIS	8	\$647,479.09	0.13% 0 \$0.00	NA 0 \$0.00
AMARILLO NATIONAL	0			
BANK	8	\$980,067.97	0.19% 0 \$0.00	NA 0 \$0.00
AMERICA FIRST FEDERAL CREDIT UNION	16	\$1,475,462.95	0.29% 0 \$0.00	NA 0 \$0.00
AMERICAN BANK, N.A	6	\$402,161.03	0.08% 0 \$0.00	NA 0 \$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	12	\$1,188,386.74	0.23% 0 \$0.00	NA 0 \$0.00
AMERICAN FINANCE HOUSE LARIBA	2	\$325,915.17	0.06% 0 \$0.00	NA 0 \$0.00
AMERICAN FIRST CREDIT UNION	3	\$595,215.78	0.12% 0 \$0.00	NA 0 \$0.00
AMERICAN HOME FUNDING INC	3	\$248,974.57	0.05% 0 \$0.00	NA 0 \$0.00
AMERICAN HOME MORTGAGE CORPORATION	2	\$151,121.32	0.03% 0 \$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK, TERRELL	20	\$1,896,990.19	0.37% 0 \$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$102,571.74	0.02% 0 \$0.00	NA 0 \$0.00
AMERICAN SAVINGS BANK	5	\$388,425.20	0.08% 0 \$0.00	NA 0 \$0.00
AMERICAN SAVINGS BANK OF NJ	1	\$160,966.83	0.03% 0 \$0.00	NA 0 \$0.00
AMERICANA NATIONAL BANK	4	\$251,938.88	0.05% 0 \$0.00	NA 0 \$0.00
AMERIHOME MORTGAGE CORPORATION	4	\$448,887.73	0.09% 0 \$0.00	NA 0 \$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$202,939.99	0.04% 0 \$0.00	NA 0 \$0.00
ANCHORBANK FSB	66	\$6,899,231.01	1.34% 0 \$0.00	NA 0 \$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$134,709.11	0.03% 0 \$0.00	NA 0 \$0.00
ASSOCIATED CREDIT UNION	11	\$1,106,441.73	0.22% 0 \$0.00	NA 0 \$0.00
ASSOCIATED MORTGAGE INC	88	\$8,892,741.80	1.73% 0 \$0.00	NA 0 \$0.00
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$100,409.82	0.02% 0 \$0.00	NA 0 \$0.00
AUBURNBANK	4	\$452,761.06	0.09% 0 \$0.00	NA 0 \$0.00
AULDS, HORNE & WHITE INVESTMENT CORP	3	\$376,398.10	0.07% 0 \$0.00	NA 0 \$0.00
AURORA FINANCIAL GROUP INC	4	\$305,539.92	0.06% 0 \$0.00	NA 0 \$0.00
	4	\$411,712.35	0.08% 0 \$0.00	NA 0 \$0.00

B.F. GOODRICH EMPLOYEES FED CREDIT UNION					
BANCO BILBAO VIZCAYA ARGENTARIA	5	\$522,502.26	0.1% 0 \$0.00	NA 0	\$0.00
BANCO SANTANDER PUERTO RICO	4	\$495,440.14	0.1% 0 \$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	38	\$4,036,012.84	0.78% 0 \$0.00	NA 0	\$0.00
BANK CALUMET, N.A	1	\$71,290.22	0.01% 0 \$0.00	NA 0	\$0.00
BANK CENTER FIRST	5	\$376,169.63	0.07% 0 \$0.00	NA 0	\$0.00
BANK MUTUAL	32	\$3,380,726.54	0.66% 0 \$0.00	NA 0	\$0.00
BANK OF AKRON	3	\$230,270.60	0.04% 0 \$0.00	NA 0	\$0.00
BANK OF HANOVER AND TRUST COMPANY	1	\$66,422.17	0.01% 0 \$0.00	NA 0	\$0.00
BANK OF HAWAII	15	\$2,429,215.05	0.47% 0 \$0.00	NA 0	\$0.00
BANK OF LENOX	11	\$1,073,599.84	0.21% 0 \$0.00	NA 0	\$0.00
BANK OF STANLY	13	\$1,498,159.35	0.29% 0 \$0.00	NA 0	\$0.00
BANK OF THE CASCADES	6	\$557,726.20	0.11% 0 \$0.00	NA 0	\$0.00
BANK OF WASHINGTON	2	\$206,457.93	0.04% 0 \$0.00	NA 0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	20	\$3,629,360.79	0.71% 0 \$0.00	NA 0	\$0.00
BANKERS FINANCIAL GROUP INC	2	\$211,841.83	0.04% 0 \$0.00	NA 0	\$0.00
BANKILLINOIS	3	\$204,810.52	0.04% 0 \$0.00	NA 0	\$0.00
BANKIOWA	3	\$198,100.33	0.04% 0 \$0.00	NA 0	\$0.00
BANKNORTH, NA	1	\$126,165.91	0.02% 0 \$0.00	NA 0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$69,717.04	0.01% 0 \$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	7	\$959,526.36	0.19% 0 \$0.00	NA 0	\$0.00
BELLCO CREDIT UNION	1	\$77,956.15	0.02% 0 \$0.00	NA 0	\$0.00
BENCHMARK MORTGAGE CORPORATION	2	\$253,054.99	0.05% 0 \$0.00	NA 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	91	\$12,866,989.22	2.5% 0 \$0.00	NA 0	\$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$311,694.04	0.06% 0 \$0.00	NA 0	\$0.00
BLACKHAWK CREDIT UNION	7	\$511,349.27	0.1% 0 \$0.00	NA 0	\$0.00
BLUE BALL NATIONAL BANK	21	\$2,157,725.70	0.42% 0 \$0.00	NA 0	\$0.00
BOEING EMPLOYEES CREDIT UNION	80	\$9,771,462.50	1.9% 0 \$0.00	NA 0	\$0.00
BOTTOMLINE MORTGAGE, INC	2	\$234,308.69	0.05% 0 \$0.00	NA 0	\$0.00
BREMER FINANCIAL CORPORATION	4	\$421,472.53	0.08% 0 \$0.00	NA 0	\$0.00

BRIDGEWATER SAVINGS BANK	4	\$512,705.59	0.1% 0 \$0.00	NA 0 \$0.00
BROOKLINE BANK	4	\$584,115.67	0.11% 0 \$0.00	NA 0 \$0.00
BRYN MAWR TRUST	11	\$1,580,578.52	0.31% 0 \$0.00	NA 0 \$0.00
COMPANY THE				
BSB BANK & TRUST CO	13	\$1,006,332.44	0.2% 0 \$0.00	NA 0 \$0.00
BSI FINANCIAL SERVICES, INC	1	\$68,845.08	0.01% 0 \$0.00	NA 0 \$0.00
BUSEY BANK	3	\$514,193.39	0.1% 0 \$0.00	NA 0 \$0.00
BUTTE COMMUNITY BANK	5	\$757,477.03	0.15% 0 \$0.00	NA 0 \$0.00
CAMBRIDGE SAVINGS BANK	11	\$1,708,025.27	0.33% 0 \$0.00	NA 0 \$0.00
CAPE COD FIVE CENTS SAVINGS BANK	28	\$3,466,188.13	0.67% 0 \$0.00	NA 0 \$0.00
CAPITAL CENTER, L.L.C	18	\$2,288,139.22	0.44% 0 \$0.00	NA 0 \$0.00
CARROLLTON BANK	19	\$2,179,801.18	0.42% 0 \$0.00	NA 0 \$0.00
CBC FEDERAL CREDIT UNION	2	\$275,372.02	0.05% 0 \$0.00	NA 0 \$0.00
CCO MORTGAGE CORPORATION	1	\$88,858.35	0.02% 0 \$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	2	\$195,742.84	0.04% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK OF PROVO	5	\$579,068.17	0.11% 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	61	\$6,645,515.64	1.29% 0 \$0.00	NA 0 \$0.00
CENTRAL ONE FEDERAL CREDIT UNION	6	\$883,209.89	0.17% 0 \$0.00	NA 0 \$0.00
CENTRAL SAVINGS BANK	9	\$734,630.17	0.14% 0 \$0.00	NA 0 \$0.00
CENTRAL STATE BANK	10	\$808,187.35	0.16% 0 \$0.00	NA 0 \$0.00
CENTREBANK	1	\$63,180.55	0.01% 0 \$0.00	NA 0 \$0.00
CFCU COMMUNITY CREDIT UNION	4	\$352,620.46	0.07% 0 \$0.00	NA 0 \$0.00
CHARTER ONE MORTGAGE CORP	1	\$226,204.35	0.04% 0 \$0.00	NA 0 \$0.00
CHASE HOME FINANCE, LLC	5	\$604,792.31	0.12% 0 \$0.00	NA 0 \$0.00
CHELSEA GROTON SAVINGS BANK	2	\$186,075.02	0.04% 0 \$0.00	NA 0 \$0.00
CHEMICAL BANK	6	\$728,403.08	0.14% 0 \$0.00	NA 0 \$0.00
CHEVY CHASE BANK FSB	3	\$362,497.71	0.07% 0 \$0.00	NA 0 \$0.00
CIMARRON MORTGAGE COMPANY	2	\$159,821.17	0.03% 0 \$0.00	NA 0 \$0.00
CITADEL FEDERAL CREDIT UNION	4	\$655,527.50	0.13% 0 \$0.00	NA 0 \$0.00
CITIZENS BANK OF CAMPBELL COUNTY	2	\$178,984.10	0.03% 0 \$0.00	NA 0 \$0.00
	60	\$8,034,756.38	1.56% 0 \$0.00	NA 0 \$0.00
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CITIZENS MORTGAGE CORPORATION								
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$70,414.63	0.01%	0 \$0.00) NA	0	\$0.00	
CITIZENS STATE BANK	5	\$337,678.89	0.07%	0 \$0.00) NA	0	\$0.00	
CITIZENS STATE BANK OF CORTEZ	1	\$119,738.59	0.02%	0 \$0.00) NA	0	\$0.00	
CITIZENS UNION SAVINGS BANK	10	\$1,064,674.81	0.21%	0 \$0.00) NA	0	\$0.00	
CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$176,363.96	0.03%	0 \$0.00) NA	0	\$0.00	
CITYWIDE BANK	9	\$1,169,436.27	0.23%	0 \$0.00) NA	0	\$0.00	
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$107,175.03	0.02%	0 \$0.00) NA	0	\$0.00	
CLINTON NATIONAL BANK	12	\$1,024,577.35	0.2%	0 \$0.00) NA	0	\$0.00	
CLINTON SAVINGS BANK	1	\$103,639.43	0.02%	0 \$0.00) NA	0	\$0.00	
CLYDE SAVINGS BANK COMPANY	3	\$301,492.64	0.06%	0 \$0.00) NA	0	\$0.00	
COASTAL FEDERAL CREDIT UNION	4	\$372,795.88		0 \$0.00			\$0.00	
COLONIAL SAVINGS FA	7	\$828,681.20	0.16%	0 \$0.00) NA	0	\$0.00	
COLUMBIA CREDIT UNION	6	\$570,835.53		0 \$0.00		ı	\$0.00	
COLUMBIA EQUITIES LTD	5	\$771,243.78	0.15%	0 \$0.00) NA	0	\$0.00	
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$580,026.83	0.11%	0 \$0.00) NA	0	\$0.00	
COMMERCIAL BANK OF TEXAS, N.A	1	\$53,288.31	0.01%	0 \$0.00) NA	0	\$0.00	
COMMERCIAL STATE BANK	7	\$770,351.46	0.15%	0 \$0.00) NA	0	\$0.00	
COMMUNITY BANC MORTGAGE CORPORATION	1	\$94,114.93	0.02%	0 \$0.00) NA	0	\$0.00	
COMMUNITY BANK & TRUST CO	3	\$259,671.23		0 \$0.00		0	\$0.00	
COMMUNITY BANK, N.A	1	\$19,371.06	0%	0 \$0.00) NA	0	\$0.00	
COMMUNITY CREDIT UNION	16	\$1,612,403.25	0.31%	0 \$0.00) NA	0	\$0.00	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$93,933.57	0.02%	0 \$0.00) NA	0	\$0.00	
COMMUNITY SAVINGS BANK	8	\$505,829.72	0.1%	0 \$0.00) NA	0	\$0.00	
COMMUNITY SECURITY BANK	9	\$1,072,962.10	0.21%	0 \$0.00) NA	0	\$0.00	
COMMUNITY STATE BANK OF ROCK FALLS	6	\$377,742.34	0.07%	0 \$0.00) NA	0	\$0.00	
CONTINENTAL CAPITAL CORPORATION	6	\$969,792.44	0.19%	0 \$0.00) NA	0	\$0.00	_

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CORNBELT BANK	1	\$84,545.70	0.02% 0 \$0.00	NA 0	\$0.00
CORTRUST BANK	3	\$289,449.91	0.06% 0 \$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE CO	3	\$189,715.00	0.04% 0 \$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	9	\$1,026,041.51	0.2% 0 \$0.00	NA 0	\$0.00
CREDIT UNION OF JOHNSON COUNTY	10	\$1,014,820.20	0.2% 0 \$0.00	NA 0	\$0.00
CREDIT UNION OF THE PACIFIC	1	\$104,063.35	0.02% 0 \$0.00	NA 0	\$0.00
CREDIT UNION ONE (DBA ONES MORTGAGE)	23	\$1,894,518.00	0.37% 0 \$0.00	NA 0	\$0.00
CROWN BANK, N.A	1	\$181,668.89	0.04% 0 \$0.00	NA 0	\$0.00
CUMANET, LLC	1	\$117,354.03	0.02% 0 \$0.00	NA 0	\$0.00
CUNA CREDIT UNION	4	\$339,901.19	0.07% 0 \$0.00	NA 0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	2	\$335,306.39	0.07% 0 \$0.00	NA 0	\$0.00
DEAN COOPERATIVE BANK	2	\$245,489.94	0.05% 0 \$0.00	NA 0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	7	\$971,052.90	0.19% 0 \$0.00	NA 0	\$0.00
DEERE HARVESTER CREDIT UNION	4	\$415,981.84	0.08% 0 \$0.00	NA 0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$97,723.68	0.02% 0 \$0.00	NA 0	\$0.00
DENALI STATE BANK	7	\$792,952.47	0.15% 0 \$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$549,101.40	0.11% 0 \$0.00	NA 0	\$0.00
DFCU FINANCIAL	12	\$1,549,879.39	0.3% 0 \$0.00	NA 0	\$0.00
DIME SAVINGS BANK OF NORWICH	2	\$213,447.65	0.04% 0 \$0.00	NA 0	\$0.00
DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$95,200.87	0.02% 0 \$0.00	NA 0	\$0.00
DOVENMUEHLE FUNDING, INC	8	\$595,524.53	0.12% 0 \$0.00	NA 0	\$0.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	7	\$531,201.92	0.1% 0 \$0.00	NA 0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$94,070.16	0.02% 0 \$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	36	\$3,457,232.16	0.67% 0 \$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	5	\$496,509.21	0.1% 0 \$0.00	NA 0	\$0.00
EASTMAN CREDIT UNION	1	\$139,089.45	0.03% 0 \$0.00	NA 0	\$0.00
EATON NATIONAL BANK AND TRUST COMPANY	2	\$114,229.26	0.02% 0 \$0.00	NA 0	\$0.00
	CORTRUST BANK CREDIT UNION MORTGAGE CO CREDIT UNION MORTGAGE SERVICES, INC CREDIT UNION OF JOHNSON COUNTY CREDIT UNION OF THE PACIFIC CREDIT UNION ONE (DBA ONES MORTGAGE) CROWN BANK, N.A CUMANET, LLC CUNA CREDIT UNION DAKOTALAND FEDERAL CREDIT UNION DEAN COOPERATIVE BANK DEDHAM INSTITUTION FOR SAVINGS DEERE HARVESTER CREDIT UNION DELMAR FINANCIAL COMPANY DENALI STATE BANK DESERT SCHOOLS FEDERAL CREDIT UNION DFCU FINANCIAL DIME SAVINGS BANK OF NORWICH DIME SAVINGS BANK OF NORWICH DIME SAVINGS BANK OF WILLIAMSBURGH THE DOVENMUEHLE FUNDING, INC DOW CHEMICAL EMPLOYEES CREDIT UNION DOW LOUISIANA FEDERAL CREDIT UNION DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY EASTMAN CREDIT UNION EATON NATIONAL BANK	CORTRUST BANK CREDIT UNION MORTGAGE CO CREDIT UNION MORTGAGE SERVICES, INC CREDIT UNION OF IOHNSON COUNTY CREDIT UNION OF THE PACIFIC CREDIT UNION ONE (DBA ONES MORTGAGE) CROWN BANK, N.A CUMANET, LLC CUNA CREDIT UNION DAKOTALAND FEDERAL CREDIT UNION DEAN COOPERATIVE BANK DESHAR FINANCIAL COMPANY DENALI STATE BANK DESERT SCHOOLS FEDERAL CREDIT UNION DFCU FINANCIAL DIME SAVINGS BANK OF NORWICH DIME SAVINGS BANK OF NORWICH DOW CHEMICAL EMPLOYEES CREDIT UNION DOW LOUISIANA FEDERAL CREDIT UNION DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY EASTMAN CREDIT UNION 1 EATON NATIONAL BANK 2	CORTRUST BANK CREDIT UNION MORTGAGE CO CREDIT UNION MORTGAGE SERVICES, INC CREDIT UNION OF JOHNSON COUNTY CREDIT UNION OF THE PACIFIC CREDIT UNION ONE (DBA ONES MORTGAGE) CROWN BANK, N.A CUMANET, LLC CUNA CREDIT UNION DAKOTALAND FEDERAL CREDIT UNION DEAN COOPERATIVE BANK DEDHAM INSTITUTION FOR SAVINGS DEERE HARVESTER CREDIT UNION DELMAR FINANCIAL COMPANY DESERT SCHOOLS FEDERAL CREDIT UNION DFCU FINANCIAL DIME SAVINGS BANK OF NORWICH DOW CHEMICAL EMPLOYEES CREDIT UNION DOW LOUISIANA FEDERAL CREDIT UNION DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY S149,089,45 S496,509.21 EASTMAN CREDIT UNION 1 \$139,089.45 EATON NATIONAL BANK 2 \$114 229.26	CORTRUST BANK CREDIT UNION MORTGAGE CO CREDIT UNION MORTGAGE CREDIT UNION MORTGAGE SERVICES, INC CREDIT UNION OF JOHNSON COUNTY CREDIT UNION OF JOHNSON COUNTY CREDIT UNION OF THE PACIFIC CREDIT UNION ONE (DBA ONES MORTGAGE) CROWN BANK, N.A CUMANET, LLC CUNA CREDIT UNION CREDIT UNION DAKOTALAND FEDERAL CREDIT UNION CREDIT UNION DEAN COOPERATIVE BANK DESER HARVESTER CREDIT UNION DELMAR FINANCIAL COMPANY DENALI STATE BANK DESERT SCHOOLS FEDERAL CREDIT UNION DFU FINANCIAL DIME SAVINGS BANK OF NORWICH DOW CHEMICAL EMPLOYEES CREDIT UNION DOW CHEMICAL EMPLOYEES CREDIT UNION TO STAMPANY TO SO ONE ONE EMPLOYEES CREDIT UNION TO STAMPANY TO SO ONE ONE EMPLOYEES CREDIT UNION TO STAMPANY TO SO ONE TO STAMPANY TO SO ONE TO STAMPANY TO SO ONE TO STAMPANY TO STAMPANY TO SO ONE TO STAMPANY TO SO ONE TO STAMPANY TO SO ONE	CORTRUST BANK CREDIT UNION MORTGAGE CO CREDIT UNION MORTGAGE SERVICES, INC CREDIT UNION OF SI,026,041.51 CREDIT UNION OF SI,014,820.20 CREDIT UNION OF SI,014,820.20 CREDIT UNION OF SI,014,820.20 CREDIT UNION OF SI,014,820.20 CREDIT UNION OF THE PACIFIC CREDIT UNION ONE (DBA ONES MORTGAGE) CROWN BANK, N.A SI,894,518.00 CUMANET, LLC SI17,354.03 CUMANET, LLC SI335,306.39 CUMANET, LC CUMANET, LC CUMANET, LC SI335,306.39 CUMANET, LC CUMANET, LC CUMANET, LC CUMANET, LC SI335,306.39 CUMANET, LC CUMANET, LC CUMANET, LC CUMANET, LC SI335,306.39 CUMANET, LC CU

EMPIRE FEDERAL CREDIT UNION	1	\$28,733.72	0.01% 0 \$0.00	NA 0 \$0.00
EUROBANK	1	\$141,686.84	0.03% 0 \$0.00	NA 0 \$0.00
EVANS NATIONAL BANK	1	\$136,824.65	0.03% 0 \$0.00	NA 0 \$0.00
EXTRACO MORTGAGE	30	\$3,352,644.15	0.65% 0 \$0.00	NA 0 \$0.00
FAA EMPLOYEES CREDIT				
UNION	4	\$406,565.13	0.08% 0 \$0.00	NA 0 \$0.00
FAIRFIELD COUNTY	1	ф 227 7 (0, 00	0.05% 0.00	ΝΑ 0 Φ0 00
SAVINGS BANK	1	\$237,568.98	0.05% 0 \$0.00	NA 0 \$0.00
FAIRWINDS CREDIT UNION	4	\$268,176.86	0.05% 0 \$0.00	NA 0 \$0.00
FALL RIVER FIVE CENTS	14	\$1,252,067.48	0.24% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK	14	\$1,232,007.46	0.24% 0 \$0.00	NA 0 50.00
FALL RIVER MUNICIPAL	1	\$96,716.77	0.02% 0 \$0.00	NA 0 \$0.00
EMPLOYEES CREDIT UNION	1	Ψ20,710.77	0.02 /0 0 \$0.00	11110 40.00
FALMOUTH CO-OPERATIVE	3	\$316,281.84	0.06% 0 \$0.00	NA 0 \$0.00
BANK THE		, 2 - 2, 2 0 1 1 0 1	3.	
FAMILY TRUST FEDERAL	1	\$109,457.16	0.02% 0 \$0.00	NA 0 \$0.00
CREDIT UNION				+++
FARMERS AND MERCHANTS SAVINGS	2	\$222,571.47	0.04% 0 \$0.00	NA 0 \$0.00
BANK	2	\$222,371.47	0.0470 0 30.00	NA 0 \$0.00
FARMERS AND				
MERCHANTS TRUST	6	\$518,453.60	0.1% 0 \$0.00	NA 0 \$0.00
COMPANY		. ,		
FIDELITY DEPOSIT AND	1	\$539,321.48	0.1% 0 \$0.00	NA 0 \$0.00
DISCOUNT BANK	4	φ339,321. 4 0	0.1%050.00	NA 0 \$0.00
FINANCIAL PARTNERS	7	\$1,094,818.46	0.21% 0 \$0.00	NA 0 \$0.00
CREDIT UNION				
FIRST BANK	1	\$53,456.83	0.01% 0 \$0.00	NA 0 \$0.00
FIRST BANK OF	2	\$210,195.88	0.04% 0 \$0.00	NA 0 \$0.00
CLEWISTON		·		
FIRST CENTURY BANK, NA	9	\$832,737.14	0.16% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK &	26	\$2,557,718.46	0.5% 0 \$0.00	NA 0 \$0.00
TRUST COMPANY OF SC		¢007 511 00		
FIRST CITIZENS BANK NA	9	\$806,511.98	0.16% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY BANK & TRUST	3	\$247,012.57	0.05% 0 \$0.00	NA 0 \$0.00
FIRST EASTERN			- 	
MORTGAGE CORPORATION	3	\$380,982.71	0.07% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF				
OHIO	2	\$165,251.98	0.03% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF		do (0 2 0) =	0.02% 0.00	NA 6 40 06
THE MIDWEST	1	\$96,029.47	0.02% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF	1	¢157.227.04	0.02% 0.00	NIA O CO OO
WISCONSIN	1	\$157,327.24	0.03% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK, FSB	4	\$501,428.85	0.1% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL CAPITAL	4	\$473,255.70	0.09% 0 \$0.00	NA 0 \$0.00
BANK	4	ψ + 15,433.70	0.09/00000.00	11/1/0/40.00

FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$175,035.71	0.03% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	9	\$690,744.43	0.13% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	3	\$229,801.09	0.04% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	8	\$568,310.75	0.11% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	42	\$4,097,147.77	0.8% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	4	\$317,373.43	0.06% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	5	\$461,451.69		NA 0 \$0.00
FIRST FINANCIAL BANK	7	\$846,343.26	0.16% 0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL CARIBBEAN CORPORATION	141	\$13,347,666.76	2.59% 0 \$0.00	NA 0 \$0.00
FIRST FUTURE FEDERAL CREDIT UNION	1	\$64,387.02	0.01% 0 \$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	2	\$378,173.78	0.07% 0 \$0.00	NA 0 \$0.00
FIRST HORIZON HOME LOAN CORPORATION	1	\$95,480.32	0.02% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	32	\$3,021,254.19	0.59% 0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	88			NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$90,357.27	0.02% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK	7	\$399,159.58	0.08% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK & TRUST	11	\$967,620.66	0.19% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	12	\$1,504,134.59	0.29% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	15	\$1,232,230.60	0.24% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK IN CANNON FALLS	4	\$442,120.32	0.09% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK IN MANITOWOC	4	\$446,613.09	0.09% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF ALTAVISTA	2	\$187,487.85	0.04% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF BAR HARBOR	2	\$143,670.74	0.03% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF CARMI	3	\$206,064.46	0.04% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF CHESTER COUNTY	4	\$451,121.15	0.09% 0 \$0.00	NA 0 \$0.00

FIRST NATIONAL BANK OF DANVILLE	3	\$189,548.67	0.04%	0 \$0.00	NA	0 \$0.0	0
FIRST NATIONAL BANK OF DECATUR	3	\$464,501.04	0.09%	0 \$0.00	NA	0 \$0.0	0
FIRST NATIONAL BANK OF DEERWOOD	3	\$293,858.03	0.06%	0 \$0.00	NA	0 \$0.0	0
FIRST NATIONAL BANK OF HARTFORD	6	\$593,369.61	0.12%	0 \$0.00	NA	0 \$0.0	0
FIRST NATIONAL BANK OF HUDSON	13	\$1,481,472.07	0.29%	0 \$0.00	NA	0 \$0.00	0
FIRST NATIONAL BANK OF LEMARS	1	\$67,100.03	0.01%	0 \$0.00	NA	0 \$0.00	0
FIRST NATIONAL BANK OF MILLSTADT	2	\$220,995.49	0.04%	0 \$0.00	NA	0 \$0.00	0
FIRST NATIONAL BANK OF MT. PULASKI	4	\$459,964.84	0.09%	0 \$0.00	NA	0 \$0.00	0
FIRST NATIONAL BANK OF NORTH EAST	1	\$74,094.12	0.01%	0 \$0.00	NA	0 \$0.00	0
FIRST NATIONAL BANK OF OMAHA	1	\$72,461.05	0.01%	0 \$0.00	NA	0 \$0.00	0
FIRST NATIONAL BANK OF PLATTEVILLE	2	\$163,217.13	0.03%	0 \$0.00	NA	0 \$0.00	0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$160,544.92	0.03%	0 \$0.00	NA	0 \$0.00	0
FIRST NATIONAL BANK OF WATERLOO	10	\$1,036,445.37	0.2%	0 \$0.00	NA	0 \$0.00	0
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$186,660.18	0.04%	0 \$0.00	NA	0 \$0.00	0
FIRST PLACE BANK	23	\$2,726,709.76	0.53%	0 \$0.00	NA	0 \$0.0	0
FIRST SOUTHERN NATIONAL BANK	8	\$653,067.32	0.13%	0 \$0.00	NA	0 \$0.00	0
FIRST TECHNOLOGY CREDIT UNION	15	\$1,810,516.14	0.35%	0 \$0.00	NA	0 \$0.00	0
FIRST UNITED BANK	2	\$133,472.67	0.03%	0 \$0.00	NA	0 \$0.0	0
FIRSTBANK PUERTO RICO	7	\$625,275.08	0.12%	0 \$0.00	NA	0 \$0.0	0
FREEDOM MORTGAGE CORP	1	\$74,055.38	0.01%	0 \$0.00	NA	0 \$0.00	0
FREMONT BANK	2	\$246,373.30	0.05%	0 \$0.00	NA	0 \$0.0	0
FULTON BANK	24	\$2,592,625.65	0.5%	0 \$0.00	NA	0 \$0.0	0
GARDINER SAVINGS INSTITUTION FSB	19	\$1,479,468.06	0.29%	0 \$0.00	NA	0 \$0.00	0
GATEWAY BUSINESS BANK	17	\$2,565,461.11	0.5%	0 \$0.00	NA	0 \$0.0	0
GATEWAY MORTGAGE CORPORATION	11	\$1,331,751.56	0.26%	0 \$0.00	NA	0 \$0.0	0
GECU	1	\$86,048.28	0.02%	0 \$0.00	NA	0 \$0.0	0
GRANITE BANK	13	\$1,691,043.79	0.33%	0 \$0.00	NA	0 \$0.0	0
GREENWOOD CREDIT	2	\$145,096.80	0.03%	0 \$0.00	NA	0 \$0.00	0

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UNION						
GROUP ONE MORTGAGE	7	\$813,232.97	0.16%	0 \$0.00	NA 0	\$0.00
GTE FEDERAL CREDIT UNION	36	\$3,559,235.48	0.69%	0 \$0.00	NA 0	\$0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	5	\$313,396.62	0.06%	0 \$0.00	NA 0	\$0.00
GUARDIAN CREDIT UNION	1	\$98,533.77	0.02%	0 \$0.00) NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	2	\$165,021.72	0.03%	0 \$0.00	NA 0	\$0.00
GUERNSEY BANK FSB	1	\$127,218.03	0.02%	0 \$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	1	\$149,254.10	0.03%	0 \$0.00	NA 0	\$0.00
HANCOCK MORTGAGE COMPANY	23	\$1,954,666.98	0.38%	0 \$0.00	NA 0	\$0.00
HARRY MORTGAGE COMPANY	2	\$236,215.03	0.05%			\$0.00
HAWAII HOME LOANS, INC	1	\$150,684.85	0.03%	0 \$0.00) NA 0	\$0.00
HAWAII NATIONAL BANK	1	\$205,610.74	0.04%	0 \$0.00) NA 0	\$0.00
HAYHURST MORTGAGE, INC	2	\$237,938.84	0.05%			\$0.00
HEARTLAND BANK	1	\$196,972.91	0.04%	0 \$0.00) NA 0	\$0.00
HEARTLAND CREDIT UNION	1	\$102,725.84	0.02%	0 \$0.00	NA 0	\$0.00
HERITAGE COMMUNITY BANK	6	\$500,928.29	0.1%	0 \$0.00	NA 0	\$0.00
HIBERNIA NATIONAL BANK	5	\$393,656.83	0.08%	0 \$0.00) NA 0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	11	\$922,979.24	0.18%			\$0.00
HINSDALE BANK & TRUST	1	\$261,390.51	0.05%	0 \$0.00) NA 0	\$0.00
HIWAY FEDERAL CREDIT UNION	13	\$1,491,001.72	0.29%	0 \$0.00	NA 0	\$0.00
HOME FEDERAL SAVINGS BANK	35	\$3,153,991.82	0.61%	0 \$0.00	NA 0	\$0.00
HOME FINANCING CENTER INC	22	\$2,399,848.49	0.47%	0 \$0.00	NA 0	\$0.00
HOME STATE BANK	3	\$363,337.76	0.07%	_		\$0.00
HOMEFEDERAL BANK	28	\$2,351,511.75	0.46%			\$0.00
HOMESTEAD BANK	6	\$475,342.77	0.09%			\$0.00
HOMETOWN BANK	2	\$193,772.63	0.04%	0 \$0.00) NA 0	\$0.00
HONESDALE NATIONAL BANK THE	4	\$449,627.96	0.09%	0 \$0.00	NA 0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	2	\$438,389.02	0.09%	0 \$0.00	NA 0	\$0.00
HUDSON NATIONAL BANK THE	1	\$89,738.15	0.02%	0 \$0.00	NA 0	\$0.00
HUTCHINSON CREDIT UNION	4	\$389,091.14	0.08%	0 \$0.00	NA 0	\$0.00

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I-C FEDERAL CREDIT UNION	17	\$1,629,502.26	0.32%	\$0.00	NA 0 \$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$154,304.27	0.03%	\$0.00	NA 0 \$0.00
ILLINI BANK	2	\$94,828.95	0.02%	\$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK	5	\$558,492.73	0.11%	\$0.00	NA 0 \$0.00
INTERNATIONAL BANK OF COMMERCE	4	\$391,401.59	0.08%	\$0.00	NA 0 \$0.00
IOWA STATE BANK	2	\$103,290.25	0.02%	\$0.00	NA 0 \$0.00
IOWA STATE BANK AND TRUST COMPANY	4	\$365,935.46	0.07%	\$0.00	NA 0 \$0.00
IRWIN UNION BANK AND TRUST COMPANY	3	\$202,387.40	0.04%	\$0.00	NA 0 \$0.00
IVANHOE FINANCIAL INC	1	\$155,631.31	0.03%	\$0.00	NA 0 \$0.00
JAMES B. NUTTER AND COMPANY	5	\$602,157.08	0.12%	\$0.00	NA 0 \$0.00
JAMES F. MESSINGER AND COMPANY INC	2	\$302,515.03	0.06%	\$0.00	NA 0 \$0.00
JEFFERSON MORTGAGE SERVICES INC	2	\$213,698.72	0.04%	\$0.00	NA 0 \$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	19	\$1,801,479.19	0.35%	\$0.00	NA 0 \$0.00
KEYSTONE NAZARETH BANK & TRUST	1	\$160,815.78	0.03%	\$0.00	NA 0 \$0.00
KEYSTONE SAVINGS BANK	2	\$281,984.66	0.05%	\$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	38	\$5,377,530.07	1.05%	\$0.00	NA 0 \$0.00
LA GRANGE STATE BANK	4	\$468,890.43	0.09%	\$0.00	NA 0 \$0.00
LAKE AREA BANK	4	\$441,439.52	0.09%	\$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST	4	\$450,866.17	0.09%	\$0.00	NA 0 \$0.00
LAKE MORTGAGE COMPANY INC	6	\$535,460.54	0.1%	\$0.00	NA 0 \$0.00
LAKE REGION BANK	1	\$144,377.16	0.03%	\$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	32	\$3,202,809.54	0.62%		NA 0 \$0.00
LEA COUNTY STATE BANK	2	\$61,729.35	0.01%		NA 0 \$0.00
LEADER BANK, N.A	4	\$803,408.36	0.16%	\$0.00	NA 0 \$0.00
LEADER MORTGAGE COMPANY INC	13	\$2,168,984.16	0.42%		NA 0 \$0.00
LIBERTY BANK	1	\$71,413.40	0.01%	\$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	4	\$415,671.09	0.08%	\$0.00	NA 0 \$0.00
LIMA SUPERIOR FEDERAL CREDIT UNION	9	\$793,335.72	0.15%	\$0.00	NA 0 \$0.00
LONG REACH EMPLOYEES FEDERAL CREDIT UNION	1	\$76,422.19	0.01%	\$0.00	NA 0 \$0.00

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LOS ALAMOS NATIONAL BANK	36	\$5,580,815.38	1.08% 0 \$0.00	NA 0 \$0.00	
LUSO FEDERAL CREDIT UNION	2	\$272,791.38	0.05% 0 \$0.00	NA 0 \$0.00	
LYONS MORTGAGE SERVICES, INC	3	\$632,619.07	0.12% 0 \$0.00	NA 0 \$0.00	
MACHIAS SAVINGS BANK	1	\$60,263.64	0.01% 0 \$0.00	NA 0 \$0.00	
MACON BANK, INC	1	\$77,793.11	0.02% 0 \$0.00	NA 0 \$0.00	
MACON SAVINGS BANK	2	\$157,358.00	0.03% 0 \$0.00	NA 0 \$0.00	
MAIN STREET FINANCIAL SERVICES CORP	8	\$798,509.92	0.16% 0 \$0.00	NA 0 \$0.00	
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$75,494.48	0.01% 0 \$0.00	NA 0 \$0.00	
MANUFACTURERS BANK AND TRUST CO	3	\$173,257.13	0.03% 0 \$0.00	NA 0 \$0.00	
MARINE BANK MORTGAGE SERVICES	24	\$1,990,246.16	0.39% 0 \$0.00	NA 0 \$0.00	
MARQUETTE BANK	2	\$289,247.66	0.06% 0 \$0.00	NA 0 \$0.00	
MARSHALL COMMUNITY CREDIT UNION	1	\$187,425.46	0.04% 0 \$0.00	NA 0 \$0.00	
MAYFLOWER COOPERATIVE BANK	3	\$518,116.74	0.1% 0 \$0.00	NA 0 \$0.00	
MCCAUGHAN MORTGAGE COMPANY INC	2	\$198,869.32	0.04% 0 \$0.00	NA 0 \$0.00	
MCCLAIN BANK, N.A	11	\$841,092.56	0.16% 0 \$0.00	NA 0 \$0.00	
MECHANICS SAVINGS BANK	3	\$221,951.49	0.04% 0 \$0.00	NA 0 \$0.00	
MEDWAY COOPERATIVE BANK	2	\$261,730.93	0.05% 0 \$0.00	NA 0 \$0.00	
MEMBER FIRST MORTGAGE, LLC	8	\$796,250.00	0.15% 0 \$0.00	NA 0 \$0.00	
MERCANTILE NATIONAL BANK OF INDIANA	7	\$697,967.83	0.14% 0 \$0.00	NA 0 \$0.00	
MERCANTILE TRUST & SAVINGS BANK	3	\$203,252.30	0.04% 0 \$0.00	NA 0 \$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	65	\$6,727,627.10	1.31% 0 \$0.00	NA 0 \$0.00	
MERRILL MERCHANTS BANK	6	\$627,133.61	0.12% 0 \$0.00	NA 0 \$0.00	
MERRIMACK COUNTY SAVINGS BANK	1	\$75,984.79	0.01% 0 \$0.00	NA 0 \$0.00	
MERRIMACK VALLEY FEDERAL CREDIT UNION	6	\$805,257.22	0.16% 0 \$0.00	NA 0 \$0.00	
METROBANK	5	\$613,123.65	0.12% 0 \$0.00	NA 0 \$0.00	
MIAMI COUNTY NATIONAL BANK	5	\$548,333.56	0.11% 0 \$0.00	NA 0 \$0.00	
MID AMERICA FEDERAL SAVINGS BANK	3	\$414,951.61	0.08% 0 \$0.00	NA 0 \$0.00	

MID MINNESOTA FEDERAL CREDIT UNION	3	\$312,246.95	0.06% 0 \$0.00	NA 0 \$0	.00
MID-ATLANTIC FEDERAL CREDIT UNION	3	\$488,730.56	0.09% 0 \$0.00	NA 0 \$0	.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$110,009.83	0.02% 0 \$0.00	NA 0 \$0	.00
MID-ISLAND MORTGAGE CORP	2	\$252,036.19	0.05% 0 \$0.00	NA 0 \$0	.00
MID-PENN BANK	3	\$174,015.49	0.03% 0 \$0.00	NA 0 \$0	.00
MID-STATE BANK	11	\$1,381,835.41	0.27% 0 \$0.00	NA 0 \$0	.00
MIDWEST BANK OF FREEPORT	1	\$47,080.68	0.01% 0 \$0.00	NA 0 \$0	.00
MIDWEST BANK OF WESTERN ILLINOIS	2	\$92,985.16	0.02% 0 \$0.00	NA 0 \$0	.00
MIDWEST COMMUNITY BANK	8	\$718,805.54	0.14% 0 \$0.00	NA 0 \$0	.00
MIDWEST FINANCIAL CREDIT UNION	4	\$381,754.71	0.07% 0 \$0.00	NA 0 \$0	.00
MIDWEST LOAN SERVICES INC	5	\$332,090.59	0.06% 0 \$0.00	NA 0 \$0	.00
MILFORD BANK, THE	1	\$153,451.06	0.03% 0 \$0.00	NA 0 \$0	.00
MINOTOLA NATIONAL BANK	5	\$460,136.46	0.09% 0 \$0.00	NA 0 \$0	.00
MISSOULA FEDERAL CREDIT UNION	6	\$492,242.23	0.1% 0 \$0.00	NA 0 \$0	.00
MITCHELL MORTGAGE COMPANY L.L.C	16	\$1,903,121.56	0.37% 0 \$0.00	NA 0 \$0	.00
MIZZOU CREDIT UNION	1	\$131,648.15	0.03% 0 \$0.00	NA 0 \$0	.00
MONSON SAVINGS BANK	7	\$700,237.88	0.14% 0 \$0.00	NA 0 \$0	.00
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$140,174.18	0.03% 0 \$0.00	NA 0 \$0	.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$264,104.66	0.05% 0 \$0.00	NA 0 \$0	.00
MORTGAGE AMERICA, INC	3	\$426,293.28	0.08% 0 \$0.00	NA 0 \$0	.00
MORTGAGE CENTER, LLC	8	\$858,554.11	0.17% 0 \$0.00	NA 0 \$0	.00
MORTGAGE CLEARING CORPORATION	6	\$739,468.48	0.14% 0 \$0.00	NA 0 \$0	.00
MORTGAGE LENDERS NETOWRK USA, INC	3	\$388,024.65	0.08% 0 \$0.00	NA 0 \$0	.00
MORTGAGE MARKETS, LLC	3	\$256,854.91	0.05% 0 \$0.00	NA 0 \$0	.00
MORTGAGEAMERICA INC	1	\$98,133.28	0.02% 0 \$0.00	NA 0 \$0	.00
MOUNTAIN STATES MORTGAGE CENTERS INC	2	\$171,989.14	0.03% 0 \$0.00	NA 0 \$0	
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$150,515.98	0.03% 0 \$0.00	NA 0 \$0	.00
MURRAY FINANCIAL	7	\$946,373.64	0.18% 0 \$0.00	NA 0 \$0	.00
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ASSOCIATES INC				
MUTUAL SAVINGS	3	\$289,590.66	0.06% 0 \$0.00	NA 0 \$0.00
ASSOCIATION FSA	3	\$209,390.00	0.00% 0 \$0.00	NA 0 50.00
NATIONAL CITY	2	\$372,062.19	0.07% 0 \$0.00	NA 0 \$0.00
MORTGAGE COMPANY		Ψ372,002.17	0.07 /6 0 φ0.00	11/10 \$0.00
NATIONWIDE ADVANTAGE				
MORTGAGE COMPANY -	23	\$2,547,346.32	0.5% 0 \$0.00	NA 0 \$0.00
DEDICATED CHANNEL				
NATIONWIDE HOME	31	\$3,675,785.15	0.71% 0 \$0.00	NA 0 \$0.00
MORTGAGE COMPANY NAVY FEDERAL CREDIT				
UNION CREDIT	1	\$245,614.55	0.05% 0 \$0.00	NA 0 \$0.00
NEW HAVEN SAVINGS				
BANK	1	\$141,452.76	0.03% 0 \$0.00	NA 0 \$0.00
NEWFIELD NATIONAL		4167.211.20	0.027.040.00	77.4 0 00 00
BANK	2	\$165,244.30	0.03% 0 \$0.00	NA 0 \$0.00
NEWTOWN SAVINGS BANK	17	\$2,520,433.68	0.49% 0 \$0.00	NA 0 \$0.00
NORTH FORK BANK	4	\$703,071.84	0.14% 0 \$0.00	NA 0 \$0.00
NORTH SHORE BANK, A	1	¢112 575 10	0.0207 0.50 00	NIA (0.00 00)
CO-OPERATIVE BANK	1	\$113,575.18	0.02% 0 \$0.00	NA 0 \$0.00
NORTHERN OHIO	6	\$650,686.09	0.13% 0 \$0.00	NA 0 \$0.00
INVESTMENT COMPANY	0	\$0.50,080.09		
NORTHMARK BANK	5	\$837,835.46	0.16% 0 \$0.00	NA 0 \$0.00
NORTHROP GRUMMAN	1	\$181,634.97	0.04% 0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION		Ψ101,051.57	0.0176 0 φ0.00	11110 00.00
NORTHWEST FEDERAL	65	\$9,966,872.12	1.94% 0 \$0.00	NA 0 \$0.00
CREDIT UNION		, , , , , , , , , , , , , , , , , , , ,		
NORTHWESTERN MORTGAGE COMPANY	32	\$2,999,752.59	0.58% 0 \$0.00	NA 0 \$0.00
NORTHWOODS STATE				
BANK	1	\$73,577.83	0.01% 0 \$0.00	NA 0 \$0.00
NORWOOD COOPERATIVE				
BANK	7	\$705,031.13	0.14% 0 \$0.00	NA 0 \$0.00
NPB MORTGAGE LLC	1	\$107,353.73	0.02% 0 \$0.00	NA 0 \$0.00
NUMERICA CREDIT UNION	2	\$91,757.54	0.02% 0 \$0.00	NA 0 \$0.00
NWA FEDERAL CREDIT				
UNION	25	\$3,143,015.37	0.61% 0 \$0.00	NA 0 \$0.00
OAK BANK	11	\$1,627,714.90	0.32% 0 \$0.00	NA 0 \$0.00
OAK TRUST AND SAVINGS	2			
BANK	2	\$400,173.08	0.08% 0 \$0.00	NA 0 \$0.00
OCEAN BANK DBA OCEAN	4	¢207.029.02	0.0607 0.00 00	NIA (0 ¢0, 00)
MORTGAGE BANKERS	4	\$307,938.93	0.06% 0 \$0.00	NA 0 \$0.00
OLD FORT BANKING	3	\$303,680.53	0.06% 0 \$0.00	NA 0 \$0.00
COMPANY	3	ψυυυ,υου.υυ	0.00 /0 0 \$0.00	11/10/40.00
ORANGE COUNTY				
TEACHERS FEDERAL	57	\$9,101,842.21	1.77% 0 \$0.00	NA 0 \$0.00
CREDIT UNION		Ф212 416 22	0.0000000000000000000000000000000000000	NA 0 00 00
1 1	4	\$312,416.30	0.06% 0 \$0.00	NA 0 \$0.00

OREGON FEDERAL CREDIT UNION				
ORNL FEDERAL CREDIT UNION	3	\$144,853.98	0.03% 0 \$0.00	NA 0 \$0.00
PARTNERS BANK	4	\$250,306.22	0.05% 0 \$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	19	\$3,195,305.83	0.62% 0 \$0.00	NA 0 \$0.00
PAVILION MORTGAGE COMPANY	13	\$1,311,404.54	0.25% 0 \$0.00	NA 0 \$0.00
PAWTUCKET CREDIT UNION	23	\$2,868,461.01	0.56% 0 \$0.00	NA 0 \$0.00
PENINSULA MORTGAGE BANKERS CORPORATION	7	\$717,092.43	0.14% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$65,154.48	0.01% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$378,748.07	0.07% 0 \$0.00	NA 0 \$0.00
PEOPLES TRUST AND SAVINGS BANK	4	\$308,435.98	0.06% 0 \$0.00	NA 0 \$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	6	\$450,162.25	0.09% 0 \$0.00	NA 0 \$0.00
PERPETUAL SAVINGS BANK	2	\$144,407.76	0.03% 0 \$0.00	NA 0 \$0.00
PHH MORTGAGE CORPORATION	1	\$91,848.85	0.02% 0 \$0.00	NA 0 \$0.00
PHH MORTGAGE SERVICES CORPORATION	5	\$394,805.91	0.08% 0 \$0.00	NA 0 \$0.00
PINNACLE FINANCIAL CORPORATION	1	\$177,836.77	0.03% 0 \$0.00	NA 0 \$0.00
PIONEER CREDIT UNION	8	\$664,012.50	0.13% 0 \$0.00	NA 0 \$0.00
POINT LOMA CREDIT UNION	1	\$118,010.12	0.02% 0 \$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	13	\$1,267,538.83	0.25% 0 \$0.00	NA 0 \$0.00
POPULAR MORTGAGE, INC	14	\$1,562,835.80	0.3% 0 \$0.00	NA 0 \$0.00
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	82	\$6,819,374.20	1.33% 0 \$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	23	\$2,321,667.58	0.45% 0 \$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	1	\$94,293.69	0.02% 0 \$0.00	NA 0 \$0.00
PREMIER BANK OF JACKSONVILLE	3	\$110,213.57	0.02% 0 \$0.00	NA 0 \$0.00
PRIMEBANK	2	\$239,222.77	0.05% 0 \$0.00	NA 0 \$0.00
PRIOR LAKE STATE BANK	3	\$328,942.03	0.06% 0 \$0.00	NA 0 \$0.00
PROGRESSIVE SAVINGS BANK FSB	2	\$97,546.78	0.02% 0 \$0.00	NA 0 \$0.00

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PROSPECT FEDERAL SAVINGS BANK	1	\$78,001.76	0.02% 0 \$0.00	NA 0 \$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	13	\$1,266,375.00	0.25% 0 \$0.00	NA 0 \$0.00
PUTNAM SAVINGS BANK	2	\$328,958.11	0.06% 0 \$0.00	NA 0 \$0.00
QUAKER CITY BANK	4	\$541,600.87	0.11% 0 \$0.00	NA 0 \$0.00
R ~ G MORTGAGE CORPORATION	4	\$350,903.00		NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$94,703.96	0.02% 0 \$0.00	NA 0 \$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$85,367.77	0.02% 0 \$0.00	NA 0 \$0.00
ROCKLAND FEDERAL CREDIT UNION	13	\$1,728,975.40	0.34% 0 \$0.00	NA 0 \$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$131,797.48	0.03% 0 \$0.00	NA 0 \$0.00
ROEBLING SAVINGS AND LOAN	1	\$106,355.20	0.02% 0 \$0.00	NA 0 \$0.00
ROXBORO SAVINGS BANK SSB	3	\$214,770.75	0.04% 0 \$0.00	NA 0 \$0.00
S&T BANK	4	\$339,052.14	0.07% 0 \$0.00	NA 0 \$0.00
SABINE STATE BANK AND TRUST COMPANY	6	\$486,931.92	0.09% 0 \$0.00	NA 0 \$0.00
SAFE CREDIT UNION	2	\$192,409.30	0.04% 0 \$0.00	NA 0 \$0.00
SAVINGS INSTITUTE	2	\$208,686.12	0.04% 0 \$0.00	NA 0 \$0.00
SBC MORTGAGE, LLC	10	\$909,966.41	0.18% 0 \$0.00	NA 0 \$0.00
SCHMIDT MORTGAGE COMPANY	2	\$262,230.80	0.05% 0 \$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	3	\$266,740.18	0.05% 0 \$0.00	NA 0 \$0.00
SEATTLE SAVINGS BANK	20	\$2,625,305.19	0.51% 0 \$0.00	NA 0 \$0.00
SECOND NATIONAL BANK OF WARREN	24	\$2,176,903.99	0.42% 0 \$0.00	NA 0 \$0.00
SECURITY MORTGAGE CORPORATION	15	\$1,531,760.29		NA 0 \$0.00
SHREWSBURY STATE BANK	2	\$235,722.78	0.05% 0 \$0.00	NA 0 \$0.00
SKY FINANCIAL GROUP	155	\$13,889,246.10	2.7% 0 \$0.00	NA 0 \$0.00
SOMERSET TRUST COMPANY	2	\$186,311.71	0.04% 0 \$0.00	NA 0 \$0.00
SOUND COMMUNITY BANK	8	\$801,747.36	0.16% 0 \$0.00	NA 0 \$0.00
SOUTHERN COMMERCIAL BANK	1	\$96,267.57	0.02% 0 \$0.00	NA 0 \$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$91,799.24	0.02% 0 \$0.00	NA 0 \$0.00
SPENCER SAVINGS BANK	3	\$264,665.25	0.05% 0 \$0.00	NA 0 \$0.00
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$72,910.15	0.01% 0 \$0.00	NA 0 \$0.00

ST. ANNES CREDIT UNION	25	\$2,708,825.02	0.53% 0 \$0.00	NA 0 \$0.00
ST. CLAIR COUNTY STATE	4	\$332,240.05	0.06% 0 \$0.00	NA 0 \$0.00
BANK	4	\$552,240.05		
ST. FRANCIS BANK FSB	18	\$2,455,024.60	0.48% 0 \$0.00	NA 0 \$0.00
ST. MARYS BANK	5	\$575,672.70	0.11% 0 \$0.00	NA 0 \$0.00
ST. PAUL POSTAL	8	\$901,438.92	0.18% 0 \$0.00	NA 0 \$0.00
EMPLOYEES CREDIT UNION		Ψ, σ, 13σ., μ	0.10 % 0 \$0.00	111 ο φο.σσ
STANDARD BANK AND	6	\$621,174.52	0.12% 0 \$0.00	NA 0 \$0.00
TRUST COMPANY		, , , , , ,		
STANDARD MORTGAGE	18	\$2,012,903.02	0.39% 0 \$0.00	NA 0 \$0.00
CORPORATION STATE BANK OF CROSS			- 	-
STATE BANK OF CROSS PLAINS	2	\$154,015.91	0.03% 0 \$0.00	NA 0 \$0.00
STATE BANK OF LACROSSE	5	\$423,999.16	0.08% 0 \$0.00	NA 0 \$0.00
STATE BANK OF LINCOLN	1	\$51,532.76	0.01% 0 \$0.00	NA 0 \$0.00
STATE BANK OF NEW	1	\$31,332.70		
PRAGUE	11	\$1,326,758.13	0.26% 0 \$0.00	NA 0 \$0.00
STATE BANK OF SOUTHERN				
UTAH	4	\$317,465.55	0.06% 0 \$0.00	NA 0 \$0.00
STATE BANK OF THE		*******		
LAKES	11	\$1,345,238.62	0.26% 0 \$0.00	NA 0 \$0.00
STATE EMPLOYEES CREDIT	40	¢4.070.269.02	0.70% 0.60.00	NIA 0 00 00
UNION	49	\$4,070,368.93	0.79% 0 \$0.00	NA 0 \$0.00
STERLING SAVINGS BANK	7	\$815,181.68	0.16% 0 \$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE	8	\$689,002.43	0.13% 0 \$0.00	NA 0 \$0.00
COMPANY OF NEW MEXICO	0	\$009,002.43	0.13% 0 \$0.00	NA 0 \$0.00
SUPERIOR MORTGAGE				
CORPORATION (21ST	1	\$80,953.68	0.02% 0 \$0.00	NA 0 \$0.00
CENTURY MORTGAGE)			-	
SWAIN MORTGAGE	9	\$935,959.61	0.18% 0 \$0.00	NA 0 \$0.00
COMPANY			- 	-
TAUNTON FEDERAL CREDIT UNION	3	\$385,401.31	0.07% 0 \$0.00	NA 0 \$0.00
TAYLOR COUNTY BANK	3	\$258,878.19	0.05% 0 \$0.00	NA 0 \$0.00
TEACHERS FEDERAL				
CREDIT UNION	80	\$10,313,123.11	2% 0 \$0.00	NA 0 \$0.00
TELEPHONE CREDIT UNION				-
N.H	3	\$273,772.56	0.05% 0 \$0.00	NA 0 \$0.00
TEXAS BANK	10	\$818,642.06	0.16% 0 \$0.00	NA 0 \$0.00
THE BRANCH BANKING		·		
AND TRUST COMPANY	2	\$181,848.93	0.04% 0 \$0.00	NA 0 \$0.00
THE COMMUNITY BANK, A				
MASSACHUSETTS	7	\$968,628.17	0.19% 0 \$0.00	NA 0 \$0.00
CO-OPERATIVE BANK				
THE CREDIT UNION OF	1	\$58,574.67	0.01% 0 \$0.00	NA 0 \$0.00
ALABAMA FCU	1	φ50,574.07	0.01 /0 0 \$0.00	11Λ 0 Φ0.00
THE FIRST NATIONAL	5	\$532,645.72	0.1% 0 \$0.00	NA 0 \$0.00
BANK				

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THE FIRST NATIONAL BANK OF BERWICK	2	\$93,079.97	0.02% 0 \$0.00) NA	\$0.00	
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$118,750.56	0.02% 0 \$0.00) NA (\$0.00	
THE HERGET NATIONAL BANK OF PEKIN	6	\$271,636.95	0.05% 0 \$0.00) NA (\$0.00	
THE HONOR STATE BANK	3	\$231,568.42	0.05% 0 \$0.00) NA (\$0.00	_
THE HUNTINGTON NATIONAL BANK	1	\$298,630.76			\$0.00	
THE NATIONAL B&T OF SYCAMORE	3	\$291,959.09	0.06% 0 \$0.00) NA (\$0.00	
THE PARK BANK	7	\$1,019,309.83	0.2% 0 \$0.00) NA (\$0.00	
THE SUMMIT FEDERAL CREDIT UNION	8	\$757,196.18	0.15% 0 \$0.00) NA	\$0.00	
THE SUTTON STATE BANK	4	\$386,247.93	0.08% 0 \$0.00) NA (\$0.00	
THREE RIVERS FEDERAL CREDIT UNION	3	\$245,127.68	0.05% 0 \$0.00) NA	\$0.00	
TIERONE BANK	8	\$552,016.38	0.11% 0 \$0.00) NA (\$0.00	
TINKER FEDERAL CREDIT UNION	15	\$941,379.09	0.18% 0 \$0.00) NA (\$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	24	\$1,826,217.07	0.35% 0 \$0.00) NA(\$0.00	
TRANE FEDERAL CREDIT UNION	18	\$1,844,877.89	0.36% 0 \$0.00) NA	\$0.00	
TRAVERSE MORTGAGE CORPORATION	6	\$499,862.58	0.1% 0 \$0.00) NA	\$0.00	
TRUSTMARK NATIONAL BANK	2	\$209,477.50	0.04% 0 \$0.00) NA	\$0.00	
TURNER YOUNG INVESTMENT COMPANY	4	\$323,133.54	0.06% 0 \$0.00		\$0.00	
U. S. MORTGAGE CORP	22	\$2,997,454.07	0.58% 0 \$0.00		\$0.00	
ULSTER SAVINGS BANK	3	\$318,408.90	0.06% 0 \$0.00) NA (\$0.00	
UMPQUA BANK MORTGAGE	2	\$277,522.65	0.05% 0 \$0.00) NA	\$0.00	
UNION FEDERAL SAVINGS BANK	1	\$140,832.45	0.03% 0 \$0.00) NA (\$0.00	
UNIONBANK	8	\$859,712.41	0.17% 0 \$0.00) NA (\$0.00	
UNITED BANK AND TRUST COMPANY	3	\$413,662.81	0.08% 0 \$0.00) NA (\$0.00	
UNITED BANK OF UNION	11	\$1,206,529.22	0.23% 0 \$0.00) NA (\$0.00	
UNITED COMMUNITY BANK	18	\$1,434,612.34	0.28% 0 \$0.00) NA (\$0.00	
UNITED FINANCIAL MORTGAGE CORP	10	\$1,360,675.36	0.26% 0 \$0.00) NA (\$0.00	
UNITED MEMBERS MORTGAGE, LLC	1	\$258,480.20	0.05% 0 \$0.00) NA	\$0.00	

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	WHATCOM EDUCATIONAL CREDIT UNION	8	\$792,562.15	0.15% 0 \$0.00	NA	0 \$0.00)
	WILLIAMSVILLE STATE BANK AND TRUST	3	\$410,666.26	0.08% 0 \$0.00	NA	0 \$0.00)
	WILMINGTON TRUST COMPANY	3	\$341,534.31	0.07% 0 \$0.00	NA	0 \$0.00)
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$65,494.32	0.01% 0 \$0.00	NA	0 \$0.00)
	WINTER HILL FEDERAL SAVINGS BANK	1	\$100,138.58	0.02% 0 \$0.00		0 \$0.00	
	WORLD SAVINGS BANK	3	\$203,735.29	0.04% 0 \$0.00	NA	0 \$0.00)
	WORTHINGTON MORTGAGE GROUP INC	8	\$864,044.17	0.17% 0 \$0.00	NA	0 \$0.00)
	WRIGHT-PATT CREDIT UNION, INC	13	\$1,454,729.62	0.28% 0 \$0.00	NA	0 \$0.00)
	YADKIN VALLEY BANK AND TRUST COMPANY	17	\$1,826,662.67	0.35% 0 \$0.00	NA	0 \$0.00)
	Unavailable	343	\$36,582,794.26	5.6% 0 \$0.00	NA	0 \$0.00)
Total		4,841	\$522,000,040.00	100% 0 \$0.00		0 \$0.00	
31416VB52	1ST ADVANTAGE MORTGAGE, LLC	1	\$84,509.16	0.17% 0 \$0.00	NA	0 \$0.00)
	1ST TRUST BANK FOR SAVINGS	1	\$86,494.85	0.17% 0 \$0.00	NA	0 \$0.00)
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$286,888.91	0.57% 0 \$0.00	NA	0 \$0.00)
	AGFIRST FARM CREDIT BANK	18	\$1,405,353.28	2.8% 0 \$0.00	NA	0 \$0.00)
	ALLIANCE MORTGAGE COMPANY (NERO)	16	\$1,324,219.00	2.64% 0 \$0.00	NA	0 \$0.00)
	AMERICA FIRST CREDIT UNION	1	\$97,920.82	0.2% 0 \$0.00	NA	0 \$0.00)
	AMERICAN EAGLE FEDERAL CREDIT UNION	7	\$592,946.39	1.18% 0 \$0.00	NA	0 \$0.00)
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$52,757.86	0.11% 0 \$0.00	NA	0 \$0.00)
	AMERICAN HOME FUNDING INC	1	\$82,484.86	0.16% 0 \$0.00	NA	0 \$0.00)
	AMERICAN NATIONAL BANK, TERRELL	1	\$73,070.74	0.15% 0 \$0.00	NA	0 \$0.00)
	AMERICAN SAVINGS BANK, F.S.B	1	\$85,507.51	0.17% 0 \$0.00	NA	0 \$0.00)
	AMERICANA NATIONAL BANK	1	\$60,962.22	0.12% 0 \$0.00	NA	0 \$0.00)
	ANCHORBANK SSB	2	\$181,256.81	0.36% 0 \$0.00	NA	0 \$0.00)
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$90,075.35	0.18% 0 \$0.00	NA	0 \$0.00)
	AUBURNBANK	1	\$71,752.69	0.14% 0 \$0.00	NA	0 \$0.00)

AULDS, HORNE & WHITE INVESTMENT CORP	1	\$85,753.18	0.17% 0 \$0.00	NA 0 \$0.00
AURORA FINANCIAL GROUP INC	3	\$259,445.97	0.52% 0 \$0.00	NA 0 \$0.00
BANCO BILBAO VIZCAYA ARGENTARIA	2	\$157,780.12	0.31% 0 \$0.00	NA 0 \$0.00
BANK OF AMERICA NA	5	\$409,330.05	0.82% 0 \$0.00	NA 0 \$0.00
BANK OF HAWAII	4	\$335,101.57	0.67% 0 \$0.00	NA 0 \$0.00
BANK OF LANCASTER COUNTY NA	1	\$85,223.48	0.17% 0 \$0.00	NA 0 \$0.00
BANK OF LENOX	1	\$76,708.95	0.15% 0 \$0.00	NA 0 \$0.00
BANK OF MISSISSIPPI	9	\$722,341.31	1.44% 0 \$0.00	NA 0 \$0.00
BANK OF THE CASCADES	4	\$348,238.88	0.7% 0 \$0.00	NA 0 \$0.00
BANKIOWA	1	\$82,852.74	0.17% 0 \$0.00	NA 0 \$0.00
BENEFICIAL MUTUAL SAVINGS BANK	2	\$193,937.22	0.39% 0 \$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	5	\$406,828.51	0.81% 0 \$0.00	NA 0 \$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$767,315.79	1.53% 0 \$0.00	NA 0 \$0.00
BLUE BALL NATIONAL BANK	11	\$895,135.67	1.79% 0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	11	\$836,192.56	1.67% 0 \$0.00	NA 0 \$0.00
BRYN MAWR TRUST COMPANY THE	1	\$90,199.80	0.18% 0 \$0.00	NA 0 \$0.00
BUSEY BANK	1	\$94,411.27	0.19% 0 \$0.00	NA 0 \$0.00
BUTTE COMMUNITY BANK	1	\$88,360.66	0.18% 0 \$0.00	NA 0 \$0.00
CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$76,130.71	0.15% 0 \$0.00	NA 0 \$0.00
CAPITAL CENTER, L.L.C	1	\$90,455.23	0.18% 0 \$0.00	NA 0 \$0.00
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$199,018.71	0.4% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK OF PROVO	2	\$137,161.49	0.27% 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	3	\$249,675.90	0.5% 0 \$0.00	NA 0 \$0.00
CENTRAL PACIFIC BANK	2	\$166,549.99	0.33% 0 \$0.00	NA 0 \$0.00
CENTRAL SAVINGS BANK	3	\$226,353.44	0.45% 0 \$0.00	NA 0 \$0.00
CENTRAL STATE BANK	1	\$73,459.48	0.15% 0 \$0.00	NA 0 \$0.00
CHASE HOME FINANCE, LLC	9	\$748,339.61	1.49% 0 \$0.00	NA 0 \$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$76,633.04	0.15% 0 \$0.00	NA 0 \$0.00
	1	\$94,940.41	0.19% 0 \$0.00	NA 0 \$0.00
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CHELSEA GROTON SAVINGS BANK									
CITADEL FEDERAL CREDIT UNION	1	\$69,346.57	0.14%	0	\$0.00	NA	0	\$0.00	
CITIBANK, N. A	1	\$97,799.25	0.2%	0	\$0.00	NA	0	\$0.00	
CITIZENS STATE BANK	1	\$68,357.28	0.14%	0	\$0.00	NA	0	\$0.00	
CITYWIDE BANK	1	\$57,549.91	0.11%	0	\$0.00		_	\$0.00	
CLINTON NATIONAL BANK	1	\$77,046.79	0.15%				_	\$0.00	
COMMERCIAL STATE BANK	1	\$71,550.67	0.14%	-				\$0.00	
COMMUNITY BANK, N.A	4	\$295,074.80	0.59%				_	\$0.00	
COMMUNITY CREDIT UNION	6	\$441,961.20	0.88%					\$0.00	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$96,664.89	0.19%	0	\$0.00	NA	0	\$0.00	
COMMUNITY SAVINGS BANK	1	\$68,921.43	0.14%	0	\$0.00	NA	0	\$0.00	
CORTRUST BANK	2	\$145,632.55	0.29%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION OF THE PACIFIC	1	\$77,811.66	0.16%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION ONE (DBA ONES MORTGAGE)	3	\$227,682.50	0.45%	0	\$0.00	NA	0	\$0.00	
CUCORP INC	1	\$83,044.53	0.17%	0	\$0.00	NA	0	\$0.00	
DEAN COOPERATIVE BANK	1	\$95,986.08	0.19%	0	\$0.00	NA	0	\$0.00	
DELTA EMPLOYEES CREDIT UNION	2	\$140,113.22	0.28%	0	\$0.00	NA	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$173,078.18	0.35%	0	\$0.00	NA	0	\$0.00	
DFCU FINANCIAL	1	\$81,671.24	0.16%	0	\$0.00	NA	0	\$0.00	
DIAMOND CREDIT UNION	2	\$160,875.04	0.32%	0	\$0.00	NA	0	\$0.00	
DOVENMUEHLE FUNDING, INC	7	\$514,937.62	1.03%	0	\$0.00	NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	1	\$72,522.83	0.14%	0	\$0.00	NA	0	\$0.00	
EASTERN BANK	1	\$84,707.01	0.17%	0	\$0.00	NA	0	\$0.00	
EASTMAN CREDIT UNION	15	\$1,167,136.93	2.33%	0	\$0.00	NA	0	\$0.00	
EXTRACO MORTGAGE	1	\$85,994.38	0.17%	0	\$0.00	NA	0	\$0.00	
FARMERS AND MERCHANTS TRUST COMPANY	6	\$468,327.76	0.93%	0	\$0.00	NA	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	1	\$89,960.50	0.18%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$74,306.42	0.15%			NA	0	\$0.00	
FIRST COMMUNITY BANK	2	\$150,671.13	0.3%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	2	\$178,959.00	0.36%	0	\$0.00	NA	0	\$0.00	

FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$65,440.67	0.13%	0 \$0.00) NA	0 \$0.00	0
FIRST FEDERAL SAVINGS						1.	
BANK OF THE MIDWEST	1	\$83,096.40	0.17%	0 \$0.00	NA NA	0 \$0.00	0
FIRST FINANCIAL	22	¢2.600.124.06	5 270	0 60 00	NI A	0 00 00	0
CARIBBEAN CORPORATION	32	\$2,690,134.06	5.31%	0 \$0.00) NA	0 \$0.00	J
FIRST INTERSTATE BANK	2	\$152,708.16	0.3%	0 \$0.00	NA	0 \$0.00	0
FIRST MORTGAGE	2	\$172,820.84	0.34%	0.80.00	NA	0 \$0.00	0
COMPANY INC		Ψ172,020.04	0.5476	υ φυ.υς	1171	υ φυ.υ.	
FIRST NATIONAL BANK	1	\$79,185.78	0.16%	0 \$0.00	NA	0 \$0.00	0
ALASKA		. ,					+
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$147,976.19	0.3%	0 \$0.00	NA	0 \$0.00	0
FIRST NATIONAL BANK OF						+	+
CARMI	1	\$81,592.53	0.16%	0 \$0.00	NA	0 \$0.00	0
FIRST NATIONAL BANK OF						1,	1
CHESTER COUNTY	1	\$84,173.43	0.17%	0 \$0.00	NA	0 \$0.00	0
FIRST NATIONAL BANK OF	-	фо 2 0 2 0 01	0.150	0,00		0 00 0	
HARTFORD	I	\$83,029.81	0.17%	0 \$0.00) NA	0 \$0.00	J
FIRST NATIONAL BANK OF	1	\$85,408.03	0.17%	0 60 00	NI A	0 \$0.00	0
HUDSON	1	\$65,406.05	0.17%	0 30.00) NA	0 30.00	9
FIRST NATIONAL BANK OF	1	\$70,765.89	0 14%	0 \$0.00	NA	0 \$0.00	o
WATERLOO							_
FIRST PLACE BANK	1	\$86,997.54	0.17%	0 \$0.00	NA NA	0 \$0.00	0
FIRST SOUTHERN	1	\$61,570.55	0.12%	0 \$0.00	NA	0 \$0.00	0
NATIONAL BANK		. ,				<u> </u>	+
FIRST TECHNOLOGY	6	\$499,262.55	1%	0 \$0.00	NA	0 \$0.00	0
CREDIT UNION	2	\$174,200,52	0.35%	0 60 00	NI A	0 \$0.00	0
FIRSTBANK PUERTO RICO FORT JACKSON FEDERAL		\$174,200.52	0.33%	0 30.00) NA	0 30.00	
CREDIT UNION	3	\$239,684.09	0.48%	0 \$0.00	NA	0 \$0.00	0
FULTON BANK	12	\$772,456.63	1 54%	0 \$0.00	NA NA	0 \$0.00	0
GARDINER SAVINGS	12						
INSTITUTION FSB	1	\$84,716.44	0.17%	0 \$0.00	NA	0 \$0.00	0
GATEWAY BUSINESS BANK	1	\$83,355.74	0.17%	0 \$0.00	NA	0 \$0.00	0
GREATER NEVADA	1						
MORTGAGE SERVICES	I	\$65,557.77	0.13%	0 \$0.00	NA	0 \$0.00	U
GTE FEDERAL CREDIT	6	\$425,422.84	0.85%	0 \$0.00	NI A	0 \$0.00	n
UNION	U	Ψ + ∠J, + ∠∠.04	0.05%	0 90.00	INA	υ φυ.υ(
GUARDIAN MORTGAGE	2	\$165,484.32	0.33%	0 \$0.00	NA	0 \$0.00	0
COMPANY INC		φ105,707.52	0.55 /0	3 40.00	1111	3.40.00	_
HANCOCK MORTGAGE	11	\$918,220.59	1.83%	0 \$0.00	NA	0 \$0.00	0
COMPANY							+
HANSCOM FEDERAL CREDIT UNION	1	\$90,418.13	0.18%	0 \$0.00	NA	0 \$0.00	0
HARBOR ONE CREDIT						+	+
UNION	4	\$309,583.65	0.62%	0 \$0.00	NA	0 \$0.00	0
HARTFORD FUNDING LTD	2	\$144,954.45	0.29%	0 \$0.00	NA	0 \$0.00	0
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HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$90,067.07	0.18% 0 \$0.00	0 NA	0 \$0.00	
HAWAII HOME LOANS, INC	2	\$170,642.88	0.34% 0 \$0.00) NA	0 \$0.00	
HIBERNIA NATIONAL BANK	1	\$85,373.02	0.17% 0 \$0.00		0 \$0.00	
HOME FEDERAL SAVINGS BANK	1	\$76,559.26			0 \$0.00	
HOME FINANCING CENTER INC	5	\$400,322.21	0.8% 0 \$0.00) NA	0 \$0.00	
HONESDALE NATIONAL BANK THE	2	\$165,899.35	0.33% 0 \$0.00	O NA	0 \$0.00	
HUTCHINSON CREDIT UNION	1	\$85,958.25	0.17% 0 \$0.00	O NA	0 \$0.00	
I-C FEDERAL CREDIT UNION	1	\$78,891.36	0.16% 0 \$0.00	0 NA	0 \$0.00	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$243,849.66	0.49% 0 \$0.00) NA	0 \$0.00	
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$162,902.54	0.33% 0 \$0.00) NA	0 \$0.00	
INDEPENDENT BANK CORPORATION	1	\$91,290.96	0.18% 0 \$0.00	0 NA	0 \$0.00	
KEYSTONE SAVINGS BANK	1	\$85,944.18	0.17% 0 \$0.00	NA NA	0 \$0.00	
LAKE MORTGAGE COMPANY INC	1	\$97,922.82	0.2% 0 \$0.00) NA	0 \$0.00	
LEA COUNTY STATE BANK	3	\$203,686.16	0.41% 0 \$0.00) NA	0 \$0.00	
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$78,513.25	0.16% 0 \$0.00) NA	0 \$0.00	
LOS ALAMOS NATIONAL BANK	1	\$81,070.28	0.16% 0 \$0.00) NA	0 \$0.00	
MACHIAS SAVINGS BANK	1	\$74,849.98	0.15% 0 \$0.00	NA NA	0 \$0.00	
MANSFIELD COOPERATIVE BANK	1	\$93,130.66	0.19% 0 \$0.00) NA	0 \$0.00	
MARQUETTE NATIONAL BANK	1	\$85,574.82	0.17% 0 \$0.00	O NA	0 \$0.00	
MCCLAIN BANK, N.A	1	\$56,111.47	0.11% 0 \$0.00) NA	0 \$0.00	
MCCLAIN COUNTY NATIONAL BANK	1	\$70,347.53	0.14% 0 \$0.00) NA	0 \$0.00	
MECHANICS SAVINGS BANK	1	\$76,214.78	0.15% 0 \$0.00	0 NA	0 \$0.00	
MEMBER FIRST MORTGAGE, LLC	1	\$93,612.40	0.19% 0 \$0.00) NA	0 \$0.00	
MEMORIAL PARK MORTGAGE, LTD	1	\$93,718.02	0.19% 0 \$0.00) NA	0 \$0.00	
MERCHANTS BANK	1	\$70,599.57	0.14% 0 \$0.00) NA	0 \$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$63,120.20	0.13% 0 \$0.00) NA	0 \$0.00	
MID AMERICA FEDERAL SAVINGS BANK	1	\$88,196.25	0.18% 0 \$0.00) NA	\$0.00	

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MID-PENN BANK	3	\$235,246.52	0.47% 0 \$0.00	NA 0 \$0.00
MID-STATE BANK	2	\$181,612.85	0.36% 0 \$0.00	NA 0 \$0.00
MIDWEST BANK OF FREEPORT	1	\$69,080.84	0.14% 0 \$0.00	NA 0 \$0.00
MIDWEST FINANCIAL CREDIT UNION	1	\$70,699.58	0.14% 0 \$0.00	NA 0 \$0.00
MIDWEST LOAN SERVICES INC	1	\$75,394.54	0.15% 0 \$0.00	NA 0 \$0.00
MILFORD BANK, THE	1	\$95,133.92	0.19% 0 \$0.00	NA 0 \$0.00
MITCHELL MORTGAGE COMPANY	1	\$80,902.83	0.16% 0 \$0.00	NA 0 \$0.00
MONSON SAVINGS BANK	1	\$68,748.19	0.14% 0 \$0.00	NA 0 \$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$69,630.91	0.14% 0 \$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC	1	\$87,549.99	0.17% 0 \$0.00	NA 0 \$0.00
NATIONAL CITY MORTGAGE COMPANY	3	\$269,989.92	0.54% 0 \$0.00	NA 0 \$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$89,724.31	0.18% 0 \$0.00	NA 0 \$0.00
NATIONWIDE HOME MORTGAGE COMPANY	1	\$74,949.57	0.15% 0 \$0.00	NA 0 \$0.00
NAVY FEDERAL CREDIT UNION	5	\$456,036.62	0.91% 0 \$0.00	NA 0 \$0.00
NEW HAVEN SAVINGS BANK	1	\$70,830.62	0.14% 0 \$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$248,069.56	0.5% 0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$162,471.04	0.32% 0 \$0.00	NA 0 \$0.00
NWA FEDERAL CREDIT UNION	8	\$677,727.65	1.35% 0 \$0.00	NA 0 \$0.00
OLYMPIA MORTGAGE CORPORATION	1	\$78,815.24	0.16% 0 \$0.00	NA 0 \$0.00
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$94,290.07	0.19% 0 \$0.00	NA 0 \$0.00
OREGON TELCO CREDIT UNION	1	\$23,392.37	0.05% 0 \$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	1	\$74,445.09	0.15% 0 \$0.00	NA 0 \$0.00
PARTNERS BANK	1	\$78,301.09	0.16% 0 \$0.00	NA 0 \$0.00
PAVILION MORTGAGE COMPANY	2	\$174,724.57	0.35% 0 \$0.00	NA 0 \$0.00
PAWTUCKET CREDIT UNION	1	\$86,012.58	0.17% 0 \$0.00	NA 0 \$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	10	\$801,890.90	1.6% 0 \$0.00	NA 0 \$0.00
	3	\$230,541.55	0.46% 0 \$0.00	NA 0 \$0.00

PEOPLES SAVINGS	S TRUST AND S BANK					
PFF BAN	K AND TRUST	1	\$87,329.40	0.17% 0 \$0.00	NA 0 \$0.	00
PHH MO CORPOR	RTGAGE SERVICES ATION	7	\$591,420.65	1.18% 0 \$0.00	NA 0 \$0.	00
PNC BAN ASSOCIA	NK, NATIONAL ATION	18	\$1,118,675.71	2.23% 0 \$0.00	NA 0 \$0.	00
POLICE A	AND FIRE FEDERAL UNION	1	\$68,277.75	0.14% 0 \$0.00	NA 0 \$0.	00
	R MORTGAGE, INC. PULAR HOME AGE	6	\$473,308.41	0.94% 0 \$0.00	NA 0 \$0.	00
PUBLIC S EMPLOY	SERVICE EES CREDIT UNION	4	\$291,285.77	0.58% 0 \$0.00	NA 0 \$0.	00
PUTNAM	I SAVINGS BANK	2	\$170,903.35	0.34% 0 \$0.00	NA 0 \$0.	00
QUAKER	CITY BANK	1	\$70,584.44	0.14% 0 \$0.00	NA 0 \$0.	00
ROCKLA CREDIT	ND FEDERAL UNION	2	\$158,922.24	0.32% 0 \$0.00	NA 0 \$0.	00
ROUNDE	BANK	1	\$72,353.45	0.14% 0 \$0.00	NA 0 \$0.	00
S&T BAN	JK	1	\$80,188.56	0.16% 0 \$0.00	NA 0 \$0.	00
	STATE BANK AND COMPANY	1	\$94,064.48	0.19% 0 \$0.00	NA 0 \$0.	00
SALEM F COMPAN	FIVE MORTGAGE NY, LLC	1	\$91,309.89	0.18% 0 \$0.00	NA 0 \$0.	00
SANTAN CORPOR	DER MORTGAGE ATION	5	\$419,124.19	0.84% 0 \$0.00	NA 0 \$0.	00
	S BANK OF CINO COUNTY	3	\$264,574.46	0.53% 0 \$0.00	NA 0 \$0.	00
SEATTLI	E SAVINGS BANK	1	\$94,064.74	0.19% 0 \$0.00	NA 0 \$0.	00
SECURIT CORPOR	Y MORTGAGE ATION	4	\$303,582.73	0.61% 0 \$0.00	NA 0 \$0.	00
SELF HE FUND	LP VENTURES	1	\$72,598.50	0.14% 0 \$0.00	NA 0 \$0.	00
	LP VENTURES UNTRUST	1	\$77,941.74	0.16% 0 \$0.00	NA 0 \$0.	00
SKY FIN	ANCIAL GROUP	1	\$71,825.51	0.14% 0 \$0.00	NA 0 \$0.	00
ST. ANN	ES CREDIT UNION	1	\$72,999.28	0.15% 0 \$0.00	NA 0 \$0.	00
ST. FRAN	NCIS BANK FSB	1	\$66,759.17	0.13% 0 \$0.00	NA 0 \$0.	00
	L POSTAL EES CREDIT UNION	1	\$79,625.51	0.16% 0 \$0.00	NA 0 \$0.	00
STANDA CORPOR	RD MORTGAGE ATION	4	\$353,009.82	0.7% 0 \$0.00	NA 0 \$0.	00
	ANK OF NEW	2	\$148,327.41	0.3% 0 \$0.00	NA 0 \$0.	00
	ANK OF SOUTHERN	1	\$64,588.48	0.13% 0 \$0.00	NA 0 \$0.	00
	G CAPITAL	1	\$86,978.85	0.17% 0 \$0.00	NA 0 \$0.	00

MORTGAGE COMPANY				
SUBURBAN MORTGAGE	2	\$169,426.62	0.34% 0 \$0.00	NA 0 \$0.00
COMPANY OF NEW MEXICO		. ,		
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$263,102.62	0.53% 0 \$0.00	NA 0 \$0.00
				-
T AND C FEDERAL CREDIT UNION	1	\$88,415.37	0.18% 0 \$0.00	NA 0 \$0.00
TEACHERS FEDERAL				
CREDIT UNION	14	\$1,045,059.89	2.09% 0 \$0.00	NA 0 \$0.00
TEXAS BANK	1	\$73,475.06	0.15% 0 \$0.00	NA 0 \$0.00
THE BANK OF NEW YORK	3	\$251,708.09	0.5% 0 \$0.00	NA 0 \$0.00
THE COMMUNITY BANK, A		. ,		
MASSACHUSETTS	3	\$241,136.66	0.48% 0 \$0.00	NA 0 \$0.00
CO-OPERATIVE BANK		·		
THE GOLDEN 1 CREDIT	3	\$257,622.40	0.51% 0 \$0.00	NA 0 \$0.00
UNION	3	φ <i>231</i> ,022.40	0.5170 0 \$0.00	11/1/0 \$0.00
THE HARVARD STATE		\$83,529.72	0.17% 0 \$0.00	NA 0 \$0.00
BANK	1	ΨΟ3,327.12	σ.17 / ο φυ.σο	111.0 ψ0.00
THE HUNTINGTON	1	\$93,776.78	0.19% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK		4,2,1,10110		
THE SUMMIT FEDERAL	2	\$161,758.64	0.32% 0 \$0.00	NA 0 \$0.00
CREDIT UNION				
TINKER FEDERAL CREDIT UNION	5	\$348,285.98	0.7% 0 \$0.00	NA 0 \$0.00
U. S. MORTGAGE CORP	2	\$164,610.60	0.33% 0 \$0.00	NA 0 \$0.00
UNITED BANK OF UNION	1	\$82,833.61	0.17% 0 \$0.00	NA 0 \$0.00
UNITED FINANCIAL	1			
MORTGAGE CORP	1	\$78,585.74	0.16% 0 \$0.00	NA 0 \$0.00
VALLEY BANK AND TRUST		450 (50 54	0.1500 000	N. 4 0 00 00
COMPANY	1	\$73,653.71	0.15% 0 \$0.00	NA 0 \$0.00
VERMONT STATE	2	¢170 502 50	0.34% 0 \$0.00	NA 0 \$0 00
EMPLOYEES CREDIT UNION	2	\$170,503.59	0.34% 0 \$0.00	NA 0 \$0.00
WASHINGTON MUTUAL				
BANK, FA (FKA NAMCO	1	\$76,401.45	0.15% 0 \$0.00	NA 0 \$0.00
ASSET MGMT, INC.)	 			-
WASHINGTON STATE		\$74,509.51	0.15% 0 \$0.00	NA 0 \$0.00
EMPLOYEES CREDIT UNION		, ,		
WASHINGTONS CREDIT	1	\$79,073.31	0.16% 0 \$0.00	NA 0 \$0.00
UNION WELLS FARGO HOME	 			
WELLS FARGO HOME MORTGAGE, INC	1	\$84,485.53	0.17% 0 \$0.00	NA 0 \$0.00
WEOKIE CREDIT UNION	2	\$170,922.39	0.34% 0 \$0.00	NA 0 \$0.00
WESCOM CREDIT UNION	2	\$170,922.39	0.32% 0 \$0.00	NA 0 \$0.00
WESCOM CREDIT UNION WESTBOROUGH SAVINGS				
BANK	1	\$78,755.31	0.16% 0 \$0.00	NA 0 \$0.00
WESTCONSIN CREDIT		ф00.004.50	0.176(.000.00	NTA 0 00 00
UNION	I	\$83,204.53	0.17% 0 \$0.00	NA 0 \$0.00
	3	\$264,342.74	0.53% 0 \$0.00	NA 0 \$0.00

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	WESTERNBANK PUERTO RICO				
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$155,073.65	0.31% 0 \$0.00	NA 0 \$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$152,155.83	0.3% 0 \$0.00	NA 0 \$0.00
	WILMINGTON TRUST COMPANY	11	\$956,941.34	1.91% 0 \$0.00	NA 0 \$0.00
	WORLD SAVINGS BANK	18	\$1,488,026.01	2.97% 0 \$0.00	NA 0 \$0.00
	Unavailable	44	\$3,703,437.11	6.55% 0 \$0.00	NA 0 \$0.00
Total		631	\$50,494,092.00	100% 0 \$0.00	0 \$0.00
31416VB60	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$85,928.12	0.02% 0 \$0.00	NA 0 \$0.00
	1ST ADVANTAGE MORTGAGE, LLC	4	\$337,712.47	0.06% 0 \$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	15	\$1,242,897.51	0.23% 0 \$0.00	NA 0 \$0.00
	ABN AMRO MORTGAGE GROUP, INC	4	\$354,336.55	0.07% 0 \$0.00	NA 0 \$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$87,688.42	0.02% 0 \$0.00	NA 0 \$0.00
	ACCESS MORTGAGE CORPORATION	6	\$506,948.03	0.09% 0 \$0.00	NA 0 \$0.00
	ADIRONDACK TRUST COMPANY THE	7	\$562,089.30	0.1% 0 \$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$152,991.08	0.03% 0 \$0.00	NA 0 \$0.00
	ADVANTAGE BANK	8	\$674,038.66	0.13% 0 \$0.00	NA 0 \$0.00
	AEA FEDERAL CREDIT UNION	1	\$86,364.12	0.02% 0 \$0.00	NA 0 \$0.00
	AF BANK	1	\$94,521.65	0.02% 0 \$0.00	NA 0 \$0.00
	AGFIRST FARM CREDIT BANK	44	\$3,680,901.68	0.68% 0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$350,828.07	0.07% 0 \$0.00	NA 0 \$0.00
	ALLEGIANCE CREDIT UNION	1	\$92,746.53	0.02% 0 \$0.00	NA 0 \$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$95,082.40	0.02% 0 \$0.00	NA 0 \$0.00
	ALPINE BANK OF ILLINOIS	68	\$5,815,550.00	1.08% 0 \$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	15	\$1,241,743.13	0.23% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST CREDIT UNION	12	\$943,059.16	0.18% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	44	\$3,672,014.45	0.68% 0 \$0.00	NA 0 \$0.00

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AMERICAN BANK, N.A	4	\$305,748.01	0.06% 0 \$0.00	NA 0 \$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$341,559.84	0.06% 0 \$0.00	NA 0 \$0.00
AMERICAN HOME FUNDING INC	5	\$430,391.38	0.08% 0 \$0.00	NA 0 \$0.00
AMERICAN HOME MORTGAGE CORPORATION	4	\$356,681.04	0.07% 0 \$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK, TERRELL	8	\$563,227.23	0.1% 0 \$0.00	NA 0 \$0.00
AMERICAN SAVINGS BANK	4	\$311,490.09	0.06% 0 \$0.00	NA 0 \$0.00
AMERICAN SAVINGS BANK, F.S.B	5	\$457,129.08	0.08% 0 \$0.00	NA 0 \$0.00
AMERICAN UNIFIED MORTGAGE, INC	1	\$82,655.79	0.02% 0 \$0.00	NA 0 \$0.00
AMERICANA NATIONAL BANK	1	\$95,347.81	0.02% 0 \$0.00	NA 0 \$0.00
AMERIHOME MORTGAGE CORPORATION	2	\$178,051.28	0.03% 0 \$0.00	NA 0 \$0.00
AMERITRUST MORTGAGE CORPORATION	2	\$189,223.71	0.04% 0 \$0.00	NA 0 \$0.00
ANCHORBANK FSB	34	\$3,017,264.34	0.56% 0 \$0.00	NA 0 \$0.00
ANCHORBANK SSB	2	\$172,990.49	0.03% 0 \$0.00	NA 0 \$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	9	\$763,271.32	0.14% 0 \$0.00	NA 0 \$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$70,243.79	0.01% 0 \$0.00	NA 0 \$0.00
ASSOCIATED CREDIT UNION	8	\$640,988.43	0.12% 0 \$0.00	NA 0 \$0.00
ASSOCIATED MORTGAGE INC	223	\$18,915,436.19	3.51% 0 \$0.00	NA 0 \$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$264,522.15	0.05% 0 \$0.00	NA 0 \$0.00
AUBURNBANK	4	\$315,370.51	0.06% 0 \$0.00	NA 0 \$0.00
AULDS, HORNE & WHITE INVESTMENT CORP	26	\$2,294,144.17	0.43% 0 \$0.00	NA 0 \$0.00
AURORA FINANCIAL GROUP INC	6	\$496,357.41	0.09% 0 \$0.00	NA 0 \$0.00
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	6	\$520,739.12	0.1% 0 \$0.00	NA 0 \$0.00
BANCO BILBAO VIZCAYA ARGENTARIA	8	\$676,605.42	0.13% 0 \$0.00	NA 0 \$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$87,038.25	0.02% 0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	72	\$6,208,812.74	1.15% 0 \$0.00	NA 0 \$0.00
BANK CALUMET, N.A	2	\$104,601.74	0.02% 0 \$0.00	NA 0 \$0.00
BANK CENTER FIRST	5	\$383,834.15	0.07% 0 \$0.00	NA 0 \$0.00

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BANK MUTUAL	83	\$6,892,889.20	1.28%	0 \$0.00	NA 0 \$0.00
BANK OF AMERICA NA	3	\$232,365.53	0.04%	0 \$0.00	NA 0 \$0.00
BANK OF HAWAII	27	\$2,242,424.13	0.42%	0 \$0.00	NA 0 \$0.00
BANK OF LANCASTER	0	\$7.66.262.50	0.1407	0,00	NIA 0 00 00
COUNTY NA	9	\$766,263.59	0.14%	0 \$0.00	NA 0 \$0.00
BANK OF MISSISSIPPI	18	\$1,552,161.16	0.29%	0 \$0.00	NA 0 \$0.00
BANK OF NEWPORT	3	\$266,835.11	0.05%	0 \$0.00	NA 0 \$0.00
BANK OF STANLY	6	\$483,446.99	0.09%	0 \$0.00	NA 0 \$0.00
BANK OF THE CASCADES	16	\$1,396,885.07	0.26%	0 \$0.00	NA 0 \$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$254,839.02	0.05%	0 \$0.00	NA 0 \$0.00
BANKERS FINANCIAL GROUP INC	1	\$82,076.05	0.02%	0 \$0.00	NA 0 \$0.00
BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$83,190.86	0.02%	0 \$0.00	NA 0 \$0.00
BANKILLINOIS	2	\$173,808.71	0.03%	0 \$0.00	NA 0 \$0.00
BANKIOWA	2	\$171,492.48	0.03%	0 \$0.00	NA 0 \$0.00
BANKWEST	1	\$81,252.35	0.02%	0 \$0.00	NA 0 \$0.00
BARKSDALE FEDERAL CREDIT UNION	3	\$240,826.45	0.04%	0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	6	\$467,927.33	0.09%	0 \$0.00	NA 0 \$0.00
BAY GULF CREDIT UNION	1	\$95,051.57	0.02%	0 \$0.00	NA 0 \$0.00
BELLCO CREDIT UNION	3	\$262,755.29	0.05%	0 \$0.00	NA 0 \$0.00
BENCHMARK MORTGAGE CORPORATION	3	\$224,094.77	0.04%	0 \$0.00	NA 0 \$0.00
BENEFICIAL MUTUAL SAVINGS BANK	7	\$605,266.09	0.11%	0 \$0.00	NA 0 \$0.00
BENJAMIN FRANKLIN SAVINGS BANK	1	\$81,006.98	0.02%	0 \$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	12	\$1,002,464.08	0.19%	0 \$0.00	NA 0 \$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	137	\$11,962,170.44	2.22%	0 \$0.00	NA 0 \$0.00
BLACKHAWK CREDIT UNION	9	\$764,539.51	0.14%	0 \$0.00	NA 0 \$0.00
BLUE BALL NATIONAL BANK	16	\$1,302,601.77	0.24%	0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	58	\$4,871,551.40	0.9%	0 \$0.00	NA 0 \$0.00
BOTTOMLINE MORTGAGE, INC	3	\$256,998.07	0.05%	0 \$0.00	NA 0 \$0.00
BREMER FINANCIAL CORPORATION	9	\$761,806.50	0.14%	0 \$0.00	NA 0 \$0.00
BROCKTON CREDIT UNION	8	\$649,160.88	0.12%	0 \$0.00	NA 0 \$0.00
	8	\$640,506.68	0.12%	0 \$0.00	NA 0 \$0.00

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BRYN MAWR TRUST COMPANY THE				
BSB BANK & TRUST CO	3	\$252,611.43	0.05% 0 \$0.00	NA 0 \$0.00
BSI FINANCIAL SERVICES, INC	1	\$73,296.40	0.01% 0 \$0.00	NA 0 \$0.00
BUSEY BANK	10	\$841,302.59	0.16% 0 \$0.00	NA 0 \$0.00
BUTTE COMMUNITY BANK	5	\$428,866.74	0.08% 0 \$0.00	NA 0 \$0.00
CAMBRIDGE SAVINGS BANK	3	\$267,857.60	0.05% 0 \$0.00	NA 0 \$0.00
CAPE COD FIVE CENTS SAVINGS BANK	18	\$1,476,990.22	0.27% 0 \$0.00	NA 0 \$0.00
CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$89,734.94	0.02% 0 \$0.00	NA 0 \$0.00
CAPITAL CENTER, L.L.C	40	\$3,410,036.08	0.63% 0 \$0.00	NA 0 \$0.00
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$171,356.95	0.03% 0 \$0.00	NA 0 \$0.00
CARROLL MORTGAGE GROUP	1	\$79,310.51	0.01% 0 \$0.00	NA 0 \$0.00
CARROLLTON BANK	10	\$807,502.79	0.15% 0 \$0.00	NA 0 \$0.00
CBC FEDERAL CREDIT UNION	1	\$85,898.40	0.02% 0 \$0.00	NA 0 \$0.00
CBG MORTGAGE, INC	1	\$92,670.64	0.02% 0 \$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	4	\$361,079.63	0.07% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK OF PROVO	5	\$440,815.84	0.08% 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	65	\$5,563,959.26	1.03% 0 \$0.00	NA 0 \$0.00
CENTRAL ONE FEDERAL CREDIT UNION	4	\$337,408.56		
CENTRAL PACIFIC BANK	3	\$197,062.37	0.04% 0 \$0.00	
CENTRAL SAVINGS BANK	9	\$786,079.88	0.15% 0 \$0.00	NA 0 \$0.00
CENTRAL STATE BANK	5	\$410,891.94		1 1 1 1
CENTREBANK	2	\$165,073.71	0.03% 0 \$0.00	NA 0 \$0.00
CFCU COMMUNITY CREDIT UNION	5	\$401,670.68	0.07% 0 \$0.00	NA 0 \$0.00
CHASE HOME FINANCE, LLC	3	\$240,483.11	0.04% 0 \$0.00	NA 0 \$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	6	\$534,414.03	0.1% 0 \$0.00	NA 0 \$0.00
CHELSEA GROTON SAVINGS BANK	7	\$611,357.76	0.11% 0 \$0.00	NA 0 \$0.00
CHEMICAL BANK	3	\$267,170.57	0.05% 0 \$0.00	NA 0 \$0.00
CHEVRONTEXACO FEDERAL CREDIT UNION	1	\$90,941.85	0.02% 0 \$0.00	NA 0 \$0.00
CHEVY CHASE BANK FSB	1	\$95,847.81	0.02% 0 \$0.00	NA 0 \$0.00

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CIMARRON MORTGAGE	2	\$181,464.40	0.03%	0	\$0.00	NA	0	\$0.00	
		#00 = 04 00	0.00~		\$0.00	27.4		Φ0.00	
UNION	1	\$90,701.08	0.02%	0	\$0.00	NA	0	\$0.00	
CITIZENS BANK	1	\$89,270.34	0.02%	0	\$0.00	NA	0	\$0.00	
CITIZENS BANK OF	2	¢172.454.04	0.020/		<u></u> ቀለ ለለ	NIA		\$0.00	
CAMPBELL COUNTY		\$173,434.94	0.03%	U	\$0.00	NA	U	\$0.00	
CITIZENS COMMERCIAL	4	\$339 126 50	0.06%	0	\$0.00	NA	n	\$0.00	
		ψ337,120.30	0.0070		ψ0.00	11/1	Ľ	ψ0.00	
~	3	\$269.088.09	0.05%	0	\$0.00	NA	0	\$0.00	
		+-05,000005		Ľ	-		Ľ	7 0 1 0 0	
	2	\$114,543.70	0.02%	0	\$0.00	NA	0	\$0.00	
				H			H		
	19	\$1,668,948.23	0.31%	0	\$0.00	NA	0	\$0.00	
				H					
	14	\$995,661.54	0.18%	0	\$0.00	NA	0	\$0.00	
				Ħ					
*	1	\$67,946.10	0.01%	0	\$0.00	NA	0	\$0.00	
	1	\$88,738,99	0.02%	0	\$0.00	NA	0	\$0.00	
BANK	6	\$456,646.15	0.08%	O	\$0.00	NA	O	\$0.00	
CITY NATIONAL BANK OF	2	¢164 679 22	0.020/	^	¢ስ ሰስ	NI A		\$0.00	
SULPHUR SPRINGS		\$104,078.33	0.03%	U	\$0.00	NA	U	\$0.00	
CITYWIDE BANK	4	\$375,347.13	0.07%	0	\$0.00	NA	0	\$0.00	
CITYWIDE MORTGAGE	6	\$519 023 42	0.1%	0	\$0.00	NΔ	n	\$0.00	
	0	Ψ317,023.42	0.1 /0		ψ0.00	11/1	Ľ	ψ0.00	
		40.405504		_			_	*	
	1	\$94,866.91	0.02%	0	\$0.00	NA	0	\$0.00	
	_	¢420 001 54	0.000/	_	ድር ርር	NT A		¢0.00	
	3								
	1	\$62,724.86	0.01%	U	\$0.00	NA	U	\$0.00	
	3	\$248,041.31	0.05%	0	\$0.00	NA	0	\$0.00	
	1	\$77.815.14	0.01%	\cap	\$0.00	NΛ	\cap	00.02	
	1	Ψ/7,013.14							
	7	\$637,519.94	0.12%	0	\$0.00	NA	0	\$0.00	
				П	İ				
	1	\$98,300.09	0.02%	0	\$0.00	NA	0	\$0.00	
	7	\$567,578.86	0.11%	0	\$0.00	NA	0	\$0.00	
COLUMBIA CREDIT UNION	7	\$565,018.26		_			_		
COLUMBIA EQUITIES LTD	5	\$439,209.26					+		
COLUMBIA RIVER BANK		, , ,	· · ·	П					
DBA COLUMBIA RIVER	9	\$744,750.39	0.14%	0	\$0.00	NA	0	\$0.00	
MORTGAGE GROUP				L			L		
		φ π ο (00 0 (0.010/	Δ	ΦΩ ΩΩ	NΔ	n	\$0.00	
COLUMBIA RIVER	1	\$79,680.06	0.01%	U	\$0.00	11/1	ľ	φυ.υυ	
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER	1	\$79,680.06	0.01%	U	\$0.00	IVA		φυ.υυ	
	COMPANY CITADEL FEDERAL CREDIT UNION CITIZENS BANK CITIZENS BANK OF CAMPBELL COUNTY CITIZENS COMMERCIAL AND SAVINGS BANK CITIZENS EQUITY FIRST CREDIT UNION CITIZENS FIRST NATIONAL BANK OF STORM LAKE CITIZENS FIRST WHOLESALE MORTGAGE CORPORATION CITIZENS NATIONAL BANK, BROWNWOOD CITIZENS STATE BANK CITIZENS UNION SAVINGS BANK CITY NATIONAL BANK OF SULPHUR SPRINGS CITYWIDE BANK CITYWIDE MORTGAGE COMPANY CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION CLINTON NATIONAL BANK CLINTON SAVINGS BANK CLINTON SAVINGS BANK CLINTON SAVINGS BANK CLINTON SAVINGS BANK CLINTON SAVINGS BANK CLINTON SAVINGS BANK CLINTON SAVINGS BANK CLINTON SAVINGS BANK CLINTON SAVINGS BANK COMPANY COAST BANK OF FLORIDA COASTAL FEDERAL CREDIT UNION COASTAL STATES MORTGAGE CORPORATION COLONIAL SAVINGS FA COLUMBIA CREDIT UNION COLUMBIA CREDIT UNION COLUMBIA RIVER BANK DBA COLUMBIA RIVER	COMPANY CITADEL FEDERAL CREDIT UNION CITIZENS BANK CITIZENS BANK OF CAMPBELL COUNTY CITIZENS COMMERCIAL AND SAVINGS BANK CITIZENS 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SAVINGS BANK CITIZENS EQUITY FIRST CREDIT UNION CITIZENS FIRST NATIONAL BANK OF STORM LAKE CITIZENS MORTGAGE CORPORATION CITIZENS NATIONAL BANK, BROWNWOOD CITIZENS STATE BANK CITIZENS UNION SAVINGS BANK CITIZENS WHOLESALE MORTGAGE CORPORATION CITIZENS TATIONAL BANK, BROWNWOOD CITIZENS STATE BANK CITIZENS UNION SAVINGS CITY NATIONAL BANK OF SULPHUR SPRINGS CITYWIDE BANK CITYWIDE BANK CITYWIDE MORTGAGE COMPANY CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION CLINTON NATIONAL BANK CLINTON NATIONAL BANK CLINTON NATIONAL BANK CITYWIDE WORTGAGE COMPANY CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION CLINTON NATIONAL BANK CLINTON NATIONAL BANK CLINTON NATIONAL BANK CLINTON NATIONAL BANK CLINTON SAVINGS BANK CLI	COMPANY CITADEL FEDERAL CREDIT UNION I \$90,701.08 0.02% 0 CITIZENS BANK I \$89,270.34 0.02% 0 CITIZENS BANK OF CAMPBELL COUNTY CITIZENS COMMERCIAL AND SAVINGS BANK CITIZENS EQUITY FIRST CREDIT UNION CITIZENS FIRST NATIONAL BANK OF STORM LAKE CITIZENS FIRST WHOLESALE MORTGAGE 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\$0.00 CITIZENS BANK 1 \$89,270.34 0.02% 0 \$0.00 CITIZENS BANK OF CAMPBELL COUNTY 2 \$173,454.94 0.03% 0 \$0.00 CITIZENS COMMERCIAL AND SAVINGS BANK 4 \$339,126.50 0.06% 0 \$0.00 CITIZENS EQUITY FIRST CREDIT UNION CITIZENS FIRST NATIONAL BANK OF STORM LAKE 2 \$114,543.70 0.02% 0 \$0.00 CITIZENS FIRST NATIONAL BANK OF STORM LAKE CITIZENS MORTGAGE CORPORATION CITIZENS MORTGAGE CORPORATION CITIZENS NATIONAL BANK, BROWNWOOD CITIZENS STATE BANK 1 \$88,738.99 0.02% 0 \$0.00 CITIZENS STATE BANK CITY NATIONAL BANK OF SULPHUR SPRINGS CITYWIDE BANK 4 \$375,347.13 0.07% 0 \$0.00 CITYWIDE MORTGAGE COMPANY CLAYTON COUNTY FEDERAL SAVINGS BANK 5 \$420,881.54 0.08% 0 \$0.00 CLINTON NATIONAL BANK 5 \$420,881.54 0.08% 0 \$0.00 CLINTON SAVINGS BANK 1 \$62,724.86 0.01% 0 \$0.00 CLINTON SAVINGS BANK 2 \$439,00.90 0.02% 0 \$0.00 CLINTON SAVINGS BANK 5 \$420,881.54 0.08% 0 \$0.00 CLINTON SAVINGS BANK COMPANY COAST BANK OF FLORIDA 1 \$77,815.14 0.01% 0 \$0.00 COASTAL STATES MORTGAGE CORPORATION COASTAL FEDERAL CREDIT UNION COASTAL STATES MORTGAGE CORPORATION 7 \$637,519.94 0.12% 0 \$0.00 COLUMBIA CREDIT UNION 7 \$565,018.26 0.11% 0 \$0.00 COLUMBIA CREDIT UNION 7 \$565,018.26 0.11% 0 \$0.00 COLUMBIA RIVER BANK DBA COLUMBIA RIVER 9 \$744,750.39 0.14% 0 \$0.00	COMPANY CITADEL FEDERAL CREDIT UNION 1 \$90,701.08 0.02% 0 \$0.00 NA CITIZENS BANK 1 \$89,270.34 0.02% 0 \$0.00 NA CITIZENS BANK OF CAMPBELL COUNTY 2 \$173,454.94 0.03% 0 \$0.00 NA CITIZENS COMMERCIAL AND SAVINGS BANK CITIZENS EQUITY FIRST CREDIT UNION 3 \$269,088.09 0.05% 0 \$0.00 NA CITIZENS FIRST NATIONAL BANK OF STORM LAKE CITIZENS FIRST NATIONAL BANK OF STORM LAKE CITIZENS MORTGAGE CITIZENS MORTGAGE CITIZENS NATIONAL BANK, BROWNWOOD CITIZENS NATIONAL BANK, BROWNWOOD CITIZENS STATE BANK 1 \$88,738.99 0.02% 0 \$0.00 NA CITIZENS STATE BANK 1 \$88,738.99 0.02% 0 \$0.00 NA CITIZENS STATE BANK 2 \$164,678.33 0.03% 0 \$0.00 NA CITIYWIDE BANK CITYWIDE BANK CITYWIDE MORTGAGE COMPANY CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION CLINTON SAVINGS BANK CLOMPANY COASTAL FEDERAL CREDIT UNION COASTAL FEDERAL CREDIT UNION 7 \$637,519.94 0.12% 0 \$0.00 NA COLUMBIA RIVER 9 \$744,750.39 0.14% 0 \$0.00 NA COLUMBIA RIVER 9 \$744,750.39 0.14% 0 \$0.00 NA	COMPANY CITADEL FEDERAL CREDIT UNION 1 \$99,701.08 0.02% 0 \$0.00 NA 0 CITIZENS BANK 1 \$89,270.34 0.02% 0 \$0.00 NA 0 CITIZENS BANK OF CAMPBELL COUNTY CITIZENS COMMERCIAL AND SAVINGS BANK CITIZENS EQUITY FIRST CREDIT UNION CITIZENS FIRST NATIONAL BANK OF STORM LAKE CITIZENS FIRST NATIONAL CITIZENS MORTGAGE CITIZENS MORTGAGE CITIZENS NATIONAL BANK BROWNWOOD CITIZENS STATE BANK 1 \$88,738.99 0.02% 0 \$0.00 NA 0 CITIZENS STATE BANK 1 \$88,738.99 0.02% 0 \$0.00 NA 0 CITIZENS UNION SAVINGS BANK CITYWIDE BANK 1 \$8375,347.13 0.07% 0 \$0.00 NA 0 CITYWIDE MORTGAGE COMPANY CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION CLINTON NATIONAL BANK 5 \$420,881.54 0.08% 0 \$0.00 NA 0 CLINTON SAVINGS BANK CLINTON SAVINGS BANK CLINTON SAVINGS BANK CLINTON SAVINGS AND LOAN ASSOCIATION CLINTON SAVINGS BANK COMPANY CLAYTON COUNTY FEDERAL SAVINGS BANK CLINTON SAVINGS BANK CLINTON SAVINGS BANK CLINTON SAVINGS BANK COMPANY COASTAL FEDERAL CREDIT UNION COASTAL FEDERAL CREDIT UNION 7 \$637,519.94 COLUMBIA CREDIT UNION 7 \$565,7578.86 COLUMBIA CREDIT UNION 7 \$565,7578.86 COLUMBIA CREDIT UNION 7 \$565,7578.86 COLUMBIA RIVER BANK CDA COLUMBIA RIVER 9 \$744,750.39 COLUMBIA RIVER 9 \$744,750.39 COLUMBIA RIVER	STATE BANK 1 S89,730.40 0.03% 0 \$0.00 NA 0 \$0.00

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MORTGAGE GROUP				
COMMERCE BANK & TRUST COMPANY	1	\$83,088.80	0.02% 0 \$0.00	NA 0 \$0.00
COMMERCIAL BANK OF TEXAS, N.A	3	\$242,725.52	0.05% 0 \$0.00	NA 0 \$0.00
COMMERCIAL STATE BANK	4	\$338,846.13	0.06% 0 \$0.00	NA 0 \$0.00
COMMUNITY BANK & TRUST CO	3	\$277,672.17	0.05% 0 \$0.00	NA 0 \$0.00
COMMUNITY BANK OF THE OZARKS, INC	2	\$178,365.37	0.03% 0 \$0.00	NA 0 \$0.00
COMMUNITY BANK, N.A	4	\$343,304.18	0.06% 0 \$0.00	NA 0 \$0.00
COMMUNITY CREDIT UNION	7	\$585,549.57	0.11% 0 \$0.00	NA 0 \$0.00
COMMUNITY SECURITY BANK	1	\$93,948.74	0.02% 0 \$0.00	NA 0 \$0.00
COMMUNITY STATE BANK	1	\$74,747.44	0.01% 0 \$0.00	NA 0 \$0.00
COMMUNITY STATE BANK OF ROCK FALLS	2	\$163,339.29	0.03% 0 \$0.00	NA 0 \$0.00
CONTINENTAL CAPITAL CORPORATION	1	\$79,911.51	0.01% 0 \$0.00	NA 0 \$0.00
CORNBELT BANK	1	\$93,697.42	0.02% 0 \$0.00	NA 0 \$0.00
CORNERBANK, NATIONAL ASSOCIATION	1	\$79,197.73	0.01% 0 \$0.00	NA 0 \$0.00
CORTRUST BANK	15	\$1,273,312.41	0.24% 0 \$0.00	NA 0 \$0.00
COTTAGE SAVINGS BANK	2	\$181,914.89	0.03% 0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE CO	5	\$431,831.31	0.08% 0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC	18	\$1,566,190.58	0.29% 0 \$0.00	NA 0 \$0.00
CREDIT UNION OF JOHNSON COUNTY	3	\$238,823.83	0.04% 0 \$0.00	NA 0 \$0.00
CREDIT UNION ONE (DBA ONES MORTGAGE)	24	\$2,039,608.42	0.38% 0 \$0.00	NA 0 \$0.00
CROWN BANK, N.A	1	\$92,114.57	0.02% 0 \$0.00	NA 0 \$0.00
CUMANET, LLC	1	\$83,885.94	0.02% 0 \$0.00	NA 0 \$0.00
CUNA CREDIT UNION	11	\$902,539.67	0.17% 0 \$0.00	NA 0 \$0.00
DEAN COOPERATIVE BANK	2	\$170,996.04	0.03% 0 \$0.00	NA 0 \$0.00
DEDHAM INSTITUTION FOR SAVINGS	2	\$159,594.47	0.03% 0 \$0.00	NA 0 \$0.00
DEERE HARVESTER CREDIT UNION	4	\$341,836.12	0.06% 0 \$0.00	NA 0 \$0.00
DELTA EMPLOYEES CREDIT UNION	5	\$382,231.60	0.07% 0 \$0.00	NA 0 \$0.00
DENALI STATE BANK	3	\$223,271.16	0.04% 0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	27	\$2,258,908.73	0.42% 0 \$0.00	NA 0 \$0.00
DFCU FINANCIAL	13	\$1,075,864.70	0.2% 0 \$0.00	NA 0 \$0.00

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DIAMOND CREDIT UNION	3	\$202,294.48	0.04%	0	\$0.00	NA	0	\$0.00	
DIME SAVINGS BANK OF	4	\$325,751.40	0.06%	Λ	\$0.00	NΙΛ	n	\$0.00	
NORWICH	+	Ψ323,731.40	0.00 %	_	Φ0.00	INA	V	φυ.υυ	
DOVENMUEHLE FUNDING,	11	\$904,479.27	0.17%	0	\$0.00	NA	0	\$0.00	
INC		Ψ, σ 1, 17, 12, 1	0.17 70		φοίου	1111	Ĺ	φ0.00	
DOW CHEMICAL	9	\$755,837.32	0.14%	0	\$0.00	NA	0	\$0.00	
EMPLOYEES CREDIT UNION		, , , , , , , , , , , ,							
DOW LOUISIANA FEDERAL	1	\$96,182.73	0.02%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION	1	ΦΩ 5 (Ω 7 2 (0.000		<u></u>	NT A	_	ΦΩ ΩΩ	
DPS CREDIT UNION	1	\$85,607.26	0.02%	U	\$0.00	NA	U	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP	3	\$247,651.66	0.05%	0	\$0.00	NA	0	\$0.00	
DUBUQUE BANK AND									
TRUST COMPANY	34	\$2,877,566.44	0.53%	0	\$0.00	NA	0	\$0.00	
DUPAGE NATIONAL BANK	1	\$81,730.42	0.02%	\cap	20.00	NΛ	0	\$0.00	
EAST WEST BANK	1	\$92,449.93	0.02%	_			_	\$0.00	
EASTERN BANK	8	\$678,651.45	0.02 %				_	\$0.00	
EASTERN BANK EASTMAN CREDIT UNION	2	\$148,503.48	0.13%					\$0.00	
EASTWOOD BANK	1	\$73,435.72	0.03%					\$0.00	
EATON NATIONAL BANK	1	,							
AND TRUST COMPANY	5	\$415,373.42	0.08%	0	\$0.00	NA	0	\$0.00	
EMIGRANT MORTGAGE									
COMPANY, INC	4	\$348,205.65	0.06%	0	\$0.00	NA	0	\$0.00	
EMPIRE FEDERAL CREDIT	4	ф 77 (27 50	0.016		Φ0.00	27.4		Φ0.00	
UNION	1	\$77,637.58	0.01%	O	\$0.00	NA	U	\$0.00	
ENT FEDERAL CREDIT	2	¢152 004 06	0.020/	^	ቀለ ለለ	NI A	^	\$0.00	
UNION	2	\$153,904.96	0.03%	U	\$0.00	NA	U	\$0.00	
ENVISION CREDIT UNION	1	\$90,811.31	0.02%	0	\$0.00	NA	0	\$0.00	
ESB MORTGAGE COMPANY	2	\$168,065.49	0.03%	0	\$0.00	NA	0	\$0.00	
ESSEX SAVINGS BANK FSB	1	\$79,752.81	0.01%	0	\$0.00	NA	0	\$0.00	
EUROBANK	2	\$180,434.25	0.03%	0	\$0.00	NA	0	\$0.00	
EVANS NATIONAL BANK	2	\$163,792.81	0.03%	0	\$0.00	NA	0	\$0.00	
EVERTRUST BANK	1	\$82,751.78	0.02%	0	\$0.00	NA	0	\$0.00	
EXTRACO MORTGAGE	41	\$3,344,901.55	0.62%	0	\$0.00	NA	0	\$0.00	
FAA CREDIT UNION	1	\$95,492.53	0.02%					\$0.00	
FAA EMPLOYEES CREDIT	1	\$224.020.15	0.060	^	ቀስ ሰሳ	NT A		\$0.00	
UNION	4	\$334,030.15	0.06%	U	\$0.00	NA	U	\$0.00	
FAIRWINDS CREDIT UNION	2	\$159,715.07	0.03%	0	\$0.00	NA	0	\$0.00	
FALL RIVER FIVE CENTS	2	\$176,547.50	0.03%	0	\$0.00	NT A		\$0.00	
SAVINGS BANK		\$170,547.50	0.03%	U	φυ.υυ	INA	U	φ υ. υυ	
FAMILY FIRST OF NY	1	\$79,038.01	0.01%	U	\$በ በበ	NΙΛ	U	\$0.00	
FEDERAL CREDIT UNION	1	Ψ19,030.01	0.01 %	_	ψυ.υυ	INA		ψυ.υυ	
FAMILY TRUST FEDERAL	2	\$171,170.47	0.03%	0	\$0 00	NΔ	n	\$0.00	
CREDIT UNION		Ψ1/1,1/0.7/	0.0370		Ψ0.00	1 1/1	Ľ	Ψ0.00	
FARMERS AND			6.5	_	.		L	.	
MERCHANTS TRUST	14	\$1,178,997.60	0.22%	0	\$0.00	NA	0	\$0.00	
COMPANY									

FARMERS STATE BANK OF WEST SALEM	2	\$158,034.65	0.03%	\$0.00	NA 0 \$0.00
FEDERAL EMPLOYEES CREDIT UNION	1	\$70,427.41	0.01%	\$0.00	NA 0 \$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$98,277.54	0.02%	\$0.00	NA 0 \$0.00
FIFTH THIRD - DEDICATED	2.	\$158,455.41	0.03%	0 \$0 00	NA 0 \$0.00
CHANNEL		·			
FIMI, INC	1	\$93,721.12	0.02%	\$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$168,766.22	0.03%	\$0.00	NA 0 \$0.00
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$98,076.01	0.02%	\$0.00	NA 0 \$0.00
FIRST AMERICAN CREDIT UNION	5	\$398,661.93	0.07%	\$0.00	NA 0 \$0.00
FIRST ATLANTIC FEDERAL CREDIT UNION	2	\$144,379.75	0.03%	\$0.00	NA 0 \$0.00
FIRST CENTURY BANK, NA	5	\$402,350.33	0.07% (\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	24	\$2,069,594.82	0.38%	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	11	\$894,156.34	0.17% (\$0.00	NA 0 \$0.00
FIRST COMMUNITY BANK	3	\$277,773.45	0.05%	_	
FIRST COMMUNITY BANK & TRUST	1	\$71,881.31	0.01%	\$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	6	\$506,661.20	0.09%	\$0.00	NA 0 \$0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$83,265.32	0.02%	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF OHIO	5	\$417,077.33	0.08%	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK, FSB	3	\$266,630.56	0.05%	\$0.00	NA 0 \$0.00
FIRST FEDERAL CAPITAL BANK	16	\$1,366,551.14	0.25%		
FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$173,763.36	0.03%	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	8	\$683,141.79	0.13% (\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$174,676.95	0.03%	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	7	\$590,269.10	0.11%	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	35	\$3,015,428.57	0.56%	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	6	\$501,944.21	0.09%	\$0.00	NA 0 \$0.00
FIRST FINANCIAL BANK	10	\$874,436.29	0.16% (\$0.00	NA 0 \$0.00
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FIRST FINANCIAL CARIBBEAN CORPORATION	62	\$5,378,310.49	1%	0	\$0.00	NA	0	\$0.00	
FIRST FLORIDA FUNDING CORPORATION	1	\$74,514.56	0.01%	0	\$0.00	NA	0	\$0.00	
FIRST FUTURE FEDERAL CREDIT UNION	1	\$92,686.38	0.02%	0	\$0.00	NA	0	\$0.00	
FIRST HAWAIIAN BANK	21	\$1,756,851.16	0.33%	0	\$0.00	NA	0	\$0.00	
FIRST HORIZON HOME LOAN CORPORATION	36	\$3,212,798.46	0.6%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	54	\$4,584,343.32	0.85%	0	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	118	\$9,854,920.48	1.83%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY INC	3	\$257,236.16	0.05%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	6	\$520,423.27	0.1%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE CORPORATION	1	\$88,575.75	0.02%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK	5	\$433,961.86	0.08%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK & TRUST	6	\$494,861.37	0.09%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK ALASKA	8	\$676,624.52	0.13%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	17	\$1,387,974.82	0.26%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK IN CANNON FALLS	3	\$245,159.05	0.05%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK IN MANITOWOC	18	\$1,496,993.33	0.28%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF ALTAVISTA	2	\$182,059.79	0.03%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF BAR HARBOR	7	\$538,094.79	0.1%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF CARMI	2	\$173,807.40	0.03%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$158,939.95	0.03%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF DANVILLE	3	\$253,149.57	0.05%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF DECATUR	3	\$177,886.25	0.03%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF DEERWOOD	3	\$249,705.14	0.05%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF HARTFORD	6	\$449,649.27	0.08%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF HUDSON	4	\$328,862.32	0.06%	0	\$0.00	NA	0	\$0.00	
	1	\$80,841.15	0.02%	0	\$0.00	NA	0	\$0.00	

FIRST NATIONAL BANK OF MILLSTADT							
FIRST NATIONAL BANK OF MT. PULASKI	1	\$92,575.64	0.02%	0 \$0.00	NA	0 \$0.0	00
FIRST NATIONAL BANK OF OMAHA	82	\$7,059,837.56	1.31%	0 \$0.00	NA	0 \$0.0	00
FIRST NATIONAL BANK OF QUITMAN	2	\$123,650.43	0.02%	0 \$0.00	NA	0 \$0.0	00
FIRST NATIONAL BANK OF WATERLOO	3	\$242,981.51	0.05%	0\$0.00	NA	0 \$0.0	00
FIRST NIAGARA BANK	1	\$91,607.50	0.02%	0 \$0.00	NA	0 \$0.0	00
FIRST PLACE BANK	64	\$5,291,984.62	0.98%	0 \$0.00	NA	0 \$0.0	00
FIRST REPUBLIC SAVINGS BANK	1	\$31,878.21	0.01%	0\$0.00	NA	0 \$0.0	00
FIRST SOUTHERN NATIONAL BANK	7	\$534,228.05	0.1%	0 \$0.00	NA	0 \$0.0	00
FIRST STATE BANK MORTGAGE COMPANY, LLC	17	\$1,482,855.23	0.28%	0 \$0.00	NA	0 \$0.0	00
FIRST TECHNOLOGY CREDIT UNION	7	\$626,828.41	0.12%	0 \$0.00	NA	0 \$0.0	00
FIRST UNITED BANK	8	\$630,167.77	0.12%	0 \$0.00	NA	0 \$0.0	00
FIRSTBANK PUERTO RICO	10	\$842,611.31	0.16%	0 \$0.00	NA	0 \$0.0	00
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$186,006.67	0.03%	0 \$0.00	NA	0 \$0.0	00
FORT BLISS FEDERAL CREDIT UNION	2	\$164,038.19	0.03%	0\$0.00	NA	0 \$0.0	00
FORT CAMPBELL FEDERAL CREDIT UNION	4	\$311,784.18	0.06%	0 \$0.00	NA	0 \$0.0	00
FORT JACKSON FEDERAL CREDIT UNION	6	\$505,211.04	0.09%	0 \$0.00	NA	0 \$0.0	00
FRANDSEN BANK & TRUST	1	\$92,615.60	0.02%	0 \$0.00	NA	0 \$0.0	00
FREEDOM MORTGAGE CORP	8	\$661,990.61	0.12%	0\$0.00	NA	0 \$0.0	00
FREMONT BANK	70	\$6,071,109.90	1.13%	0 \$0.00	NA	0 \$0.0	00
FULTON BANK	32	\$2,726,312.12	0.51%	0 \$0.00	NA	0 \$0.0	00
GARDINER SAVINGS INSTITUTION FSB	10	\$848,688.03	0.16%	0 \$0.00	NA	0 \$0.0	00
GATEWAY BUSINESS BANK	15	\$1,278,828.61	0.24%	0 \$0.00	NA	0 \$0.0	00
GATEWAY MORTGAGE CORPORATION	18	\$1,601,194.28	0.3%	0 \$0.00	NA	0 \$0.0	00
GOLDEN FIRST MORTGAGE CORPORATION	1	\$98,080.08	0.02%	0 \$0.00	NA	0 \$0.0	00
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	4	\$315,440.33	0.06%	0 \$0.00	NA	0 \$0.0	00
GRANITE BANK	13	\$1,114,276.00	0.21%	0 \$0.00	NA	0 \$0.0	00
GREAT LAKES CREDIT	3	\$211,103.75		0 \$0.00	NA	0 \$0.0	00

UNION					
GREATER BUFFALO SAVINGS BANK	3	\$253,616.27	0.05% 0 \$0.00	NA 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	8	\$689,328.55	0.13% 0 \$0.00	NA 0	\$0.00
GREENWOOD CREDIT	1	\$77,833.93	0.01% 0 \$0.00	NA 0	\$0.00
UNION GREYLOCK FEDERAL	4	\$336,040.81	0.06% 0 \$0.00	NA 0	\$0.00
CREDIT UNION GROUP ONE MORTGAGE	2	\$169,099.07	0.03% 0 \$0.00	NA 0	\$0.00
GTE FEDERAL CREDIT UNION	34	\$2,832,551.01	0.53% 0 \$0.00		\$0.00
GUARANTY BANK F.S.B	2	\$183,621.54	0.03% 0 \$0.00	NA 0	\$0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$78,418.76	0.01% 0 \$0.00	NA 0	\$0.00
GUARANTY RESIDENTIAL LENDING, INC	1	\$89,020.05	0.02% 0 \$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	40	\$3,440,606.75	0.64% 0 \$0.00	NA 0	\$0.00
GUERNSEY BANK FSB	1	\$82,672.36	0.02% 0 \$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	3	\$277,217.41	0.05% 0 \$0.00	NA 0	\$0.00
HANCOCK MORTGAGE COMPANY	26	\$2,230,098.69	0.41% 0 \$0.00	NA 0	\$0.00
HANNIBAL NATIONAL BANK	4	\$355,219.55	0.07% 0 \$0.00	NA 0	\$0.00
HANSCOM FEDERAL CREDIT UNION	1	\$86,516.23	0.02% 0 \$0.00	NA 0	\$0.00
HARBOR FEDERAL SAVINGS BANK	7	\$584,995.32	0.11% 0 \$0.00	NA 0	\$0.00
HARBOR ONE CREDIT UNION	1	\$79,608.37	0.01% 0 \$0.00	NA 0	\$0.00
HARRY MORTGAGE COMPANY	6	\$503,275.20	0.09% 0 \$0.00	NA 0	\$0.00
HARTFORD FUNDING LTD	3	\$242,500.24	0.05% 0 \$0.00	NA 0	\$0.00
HAWAII HOME LOANS, INC	5	\$441,256.40	0.08% 0 \$0.00	NA 0	\$0.00
HAWAII NATIONAL BANK	2	\$175,123.29	0.03% 0 \$0.00	NA 0	\$0.00
HAYHURST MORTGAGE, INC	2	\$170,333.97	0.03% 0 \$0.00	NA 0	\$0.00
HEARTLAND BANK	1	\$92,048.97	0.02% 0 \$0.00	NA 0	\$0.00
HEARTLAND CREDIT UNION	8	\$670,123.04	0.12% 0 \$0.00	NA 0	\$0.00
HEARTWELL MORTGAGE CORPORATION	1	\$89,399.81	0.02% 0 \$0.00	NA 0	\$0.00
HERITAGE COMMUNITY BANK	3	\$263,431.94	0.05% 0 \$0.00	NA 0	\$0.00
HERITAGE TRUST FEDERAL	2	\$174,076.20	0.03% 0 \$0.00	NA 0	\$0.00

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CREDIT UNION				
HIBERNIA NATIONAL BANK	17	\$1,401,168.91	0.26% 0 \$0.00	NA 0 \$0.00
HICKORY POINT BANK AND TRUST, FSB	6	\$510,238.70	0.09% 0 \$0.00	NA 0 \$0.00
HIWAY FEDERAL CREDIT UNION	6	\$506,525.48	0.09% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS BANK	23	\$1,945,301.02	0.36% 0 \$0.00	NA 0 \$0.00
HOME FINANCING CENTER INC	21	\$1,777,883.19	0.33% 0 \$0.00	NA 0 \$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$88,997.57	0.02% 0 \$0.00	NA 0 \$0.00
HOME STAR MORTGAGE SERVICES, LLC	1	\$91,646.98	0.02% 0 \$0.00	NA 0 \$0.00
HOME STATE BANK	1	\$100,173.69	0.02% 0 \$0.00	NA 0 \$0.00
HOMEFEDERAL BANK	27	\$2,187,209.70	0.41% 0 \$0.00	NA 0 \$0.00
HOMESTEAD BANK	5	\$377,599.63	0.07% 0 \$0.00	NA 0 \$0.00
HOMETOWN BANK	2	\$169,148.60	0.03% 0 \$0.00	NA 0 \$0.00
HONESDALE NATIONAL BANK THE	8	\$678,740.00	0.13% 0 \$0.00	NA 0 \$0.00
HSBC MORTGAGE CORPORATION (USA)	9	\$797,151.69	0.15% 0 \$0.00	NA 0 \$0.00
HUDSON NATIONAL BANK THE	1	\$81,578.15	0.02% 0 \$0.00	NA 0 \$0.00
HUTCHINSON CREDIT UNION	2	\$176,015.38	0.03% 0 \$0.00	NA 0 \$0.00
I-C FEDERAL CREDIT UNION	10	\$855,607.71	0.16% 0 \$0.00	NA 0 \$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	17	\$1,436,935.69	0.27% 0 \$0.00	NA 0 \$0.00
ILLINI BANK	1	\$98,018.95	0.02% 0 \$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK	6	\$519,511.76	0.1% 0 \$0.00	NA 0 \$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$92,043.88	0.02% 0 \$0.00	NA 0 \$0.00
INDEPENDENT BANK CORPORATION	4	\$301,054.74	0.06% 0 \$0.00	NA 0 \$0.00
INDIAN VILLAGE COMMUNITY BANK	1	\$98,129.18	0.02% 0 \$0.00	NA 0 \$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$77,823.25	0.01% 0 \$0.00	NA 0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	7	\$612,574.99	0.11% 0 \$0.00	NA 0 \$0.00
IOWA STATE BANK	1	\$78,423.75	0.01% 0 \$0.00	NA 0 \$0.00
IOWA STATE BANK AND TRUST COMPANY	6	\$512,512.24	0.1% 0 \$0.00	NA 0 \$0.00
IRWIN UNION BANK AND	19	\$1,608,541.55	0.3% 0 \$0.00	NA 0 \$0.00

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TRUST COMPANY									
IVANHOE FINANCIAL INC	4	\$355,200.02	0.07%	0	\$0.00	NA	C	\$0.00	
JAMES B. NUTTER AND COMPANY	17	\$1,504,043.26	0.28%	0	\$0.00	NA	O	\$0.00	
JAMES F. MESSINGER AND COMPANY INC	2	\$157,933.97	0.03%	0	\$0.00	NA	O	\$0.00	
JEANNE DARC CREDIT UNION	5	\$439,381.09	0.08%	0	\$0.00	NA	C	\$0.00	
JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$167,428.61	0.03%	0	\$0.00	NA	C	\$0.00	
JEFFERSON MORTGAGE SERVICES INC	6	\$530,428.09	0.1%	0	\$0.00	NA	C	\$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	11	\$925,639.09	0.17%	0	\$0.00	NA	C	\$0.00	
KEY MORTGAGE LINK, INC	3	\$246,729.23	0.05%	0	\$0.00	NA	C	\$0.00	
KEYSTONE SAVINGS BANK	4	\$355,689.69	0.07%	0	\$0.00	NA	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	13	\$1,150,620.85	0.21%	0	\$0.00			\$0.00	
L&N FEDERAL CREDIT UNION	2	\$152,101.66	0.03%	0	\$0.00	NA	C	\$0.00	
LA GRANGE STATE BANK	4	\$339,358.58	0.06%	0	\$0.00	NA	0	\$0.00	
LAKE FOREST BANK & TRUST	4	\$350,559.03	0.07%	0	\$0.00	NA	C	\$0.00	
LAKE MORTGAGE COMPANY INC	17	\$1,424,948.22	0.26%	0	\$0.00	NA	0	\$0.00	
LAKELAND BANK	1	\$90,963.03	0.02%	0	\$0.00	NA	0	\$0.00	
LANDMARK CREDIT UNION	57	\$4,838,817.55	0.9%	0	\$0.00	NA	C	\$0.00	
LEA COUNTY STATE BANK	2	\$167,711.82	0.03%	0	\$0.00	NA	C	\$0.00	
LEADER BANK, N.A	2	\$160,308.46	0.03%	0	\$0.00	NA	0	\$0.00	
LENDERS ASSOCIATION INC	1	\$79,727.34	0.01%	0	\$0.00	NA	0	\$0.00	
LEOMINSTER CREDIT UNION	2	\$188,406.53	0.03%	0	\$0.00	NA	0	\$0.00	
LIBERTY BANK	2	\$150,954.89	0.03%	0	\$0.00	NA	0	\$0.00	
LIBERTY BANK FOR SAVINGS	3	\$275,280.21	0.05%	0	\$0.00	NA	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	47	\$3,974,044.18	0.74%	0	\$0.00	NA	0	\$0.00	
LIMA SUPERIOR FEDERAL CREDIT UNION	4	\$339,235.60	0.06%	0	\$0.00	NA	0	\$0.00	
LOS ALAMOS NATIONAL BANK	14	\$1,150,557.48	0.21%	0	\$0.00	NA	0	\$0.00	
LOS ANGELES POLICE CREDIT UNION	2	\$174,381.04	0.03%	0	\$0.00	NA	0	\$0.00	
LYONS MORTGAGE SERVICES, INC	1	\$98,524.86	0.02%	0	\$0.00	NA	0	\$0.00	
MACHIAS SAVINGS BANK	2	\$153,260.50	0.03%	0	\$0.00	NA	0	\$0.00	

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MACON SAVINGS BANK					
SERVICES CORP	MACON SAVINGS BANK	11	\$954,551.19	0.18% 0 \$0.00	NA 0 \$0.00
MANCHESTER MUNICIPAL	MAIN STREET FINANCIAL	1.6	¢1 222 011 02	0.25% 0.50.00	NIA (0.000 00)
EMPLOYEES CREDIT UNION 2 \$153,094,38 0.03% \$0.00 NA 0 \$0.00 NA	SERVICES CORP	10	\$1,332,811.02	0.23% 0 \$0.00	NA 0 50.00
MANSFIELD COOPERATIVE	MANCHESTER MUNICIPAL	2	¢152.054.29	0.03% 0.50.00	NA 0.50 00
BANK	EMPLOYEES CREDIT UNION	Z	\$133,034.38	0.03% 0 \$0.00	NA 0 50.00
MANUFACTURERS BANK	MANSFIELD COOPERATIVE	1	\$77.547.05	0.01% 0.00	NA 0 \$0 00
AND TRUST CO MARINE BANK MORTGAGE SERVICES MARKET STREET MORTGAGE CORPORATION MARQUETTE BANK MARQUETTE BANK MAYFLOWER COOPERATIVE BANK MCCAUGHAN MORTGAGE COMPANY INC MCCLAIN BANK, N.A MEDWAY COOPERATIVE BANK MEMBERS MORTGAGE SANK MEMBERS MORTGAGE SERVICES, LLC MERCANTILE NATIONAL BANK MERCANTILE TRUST & SAVINGS BANK MERCANTILE TRUST & SAVINGS BANK MERRIMACK COUNTY SAVINGS BANK MERRIMACK COUNTY SAVINGS BANK MERRIMACK COUNTY MERRIMACK COUNTY SAVINGS BANK MERRIMACK COUNTY MERRIMACK CULLEY FEDERAL CREDIT UNION METROBANK MERNACK DOLON MERNACK DOLON MERNACK DOLON MERNACK DOLON MERRIMACK COUNTY NAO \$0.00 NAO \$0.00	BANK	1	\$77,547.05	0.01%030.00	NA 0 50.00
MARINE BANK MORTGAGE SI,990,293.79 0.37% 0 \$0.00 NA 0 \$0.00	MANUFACTURERS BANK	5	\$404.758.50	0.08%.080.00	NA 080 00
SERVICES	AND TRUST CO		\$ 404 ,736.30	0.08 % 0 \$0.00	NA 0 \$0.00
MARKET STREET WORTGAGE CORPORATION 2 \$173,980.87 0.03% 0 \$0.00 NA 0 \$0.00	MARINE BANK MORTGAGE	24	\$1,000,203,70	0.37% 0.50.00	NA 080 00
MORTGAGE CORPORATION 2 \$173,988.87 0.05% \$50.00 NA 0 \$0.00 MARQUETTE BANK 3 \$256,283.96 0.05% 0\$50.00 NA 0 \$0.00 MARQUETTE NATIONAL 1 \$76,511.60 0.01% 0 \$0.00 NA 0 \$0.00 MAYFLOWER 2 \$165,189.62 0.03% 0 \$0.00 NA 0 \$0.00 MCCAUGHAN MORTGAGE 7 \$596,596.75 0.11% 0 \$0.00 NA 0 \$0.00 MCCLAIN BANK N.A 6 \$473,485.40 0.09% 0 \$0.00 NA 0 \$0.00 MCHENRY SAVINGS BANK 1 \$69,724.42 0.01% 0 \$0.00 NA 0 \$0.00 MECHANICS SAVINGS 12 \$995,456.21 0.18% 0 \$0.00 NA 0 \$0.00 MEDWAY COOPERATIVE 1 \$82,956.76 0.02% 0 \$0.00 NA 0 \$0.00 MEMBER FIRST 14 \$1,180,536.52 0.22% 0 \$0.00 NA 0 \$0.00 MEMBERS MORTGAGE 1 \$79,445.76 0.01% 0 \$0.00 NA 0 \$0.00 MERCANTILE NATIONAL 9 \$751,119.61 0.14% 0 \$0.00 NA 0 \$0.00 MERCANTILE TRUST & \$34VINGS BANK 10 \$788,029.74 0.15% 0 \$0.00 NA 0 \$0.00 MERCHANTS BANK 10 \$788,029.74 0.15% 0 \$0.00 NA 0 \$0.00 MERCHANTS BANK 10 \$77,744,126.41 1.44% 0 \$0.00 NA 0 \$0.00 MERCHANTS BANK 4 \$331,061.41 0.06% 0 \$0.00 NA 0 \$0.00 MERRIMACK COUNTY 3 \$268,276.43 0.05% 0 \$0.00 NA 0 \$0.00 MERRIMACK COUNTY 3 \$268,276.43 0.05% 0 \$0.00 NA 0 \$0.00 MERRIMACK VALLEY FEDERAL CREDIT UNION 1 \$77,010.10 0.01% 0 \$0.00 NA 0 \$0.00 METROBANK 2 \$168,078.19 0.03% 0 \$0.00 NA 0 \$0.00 MIAMI COUNTY NATIONAL 4 \$278,934.38 0.05% 0 \$0.00 NA 0 \$0.00 MIAMI COUNTY NATIONAL 4 \$278,934.38 0.05% 0 \$0.00 NA 0 \$0.00 MIAMI COUNTY NATIONAL 4 \$278,934.38 0.05% 0 \$0.00 NA 0 \$0.00 METROBANK 4 \$278,934.38 0.05% 0 \$0.00 NA 0 \$0.00 METROBANK 4 \$278,934.38 0.05% 0 \$0.00 NA 0 \$0.00 METROBANK 4 \$278,934.38 0.05% 0 \$0.00 NA 0 \$0.00 METROBANK 4 \$278,934.38 0.05% 0 \$0.00 NA 0 \$0.00 METROBANK 4 \$278,934.38 0.05% 0 \$0.00 NA 0 \$0.00 METROBANK	SERVICES	24	\$1,990,293.19	0.57 70 0 \$0.00	NA 0 \$0.00
MARQUETTE BANK 3 \$256,283,96 0.05% 050,00 NA 0 \$0.00 MARQUETTE NATIONAL 1 \$76,511.60 0.01% 0 \$0.00 NA 0 \$0.00 MAYFLOWER 2 \$165,189.62 0.03% 0 \$0.00 NA 0 \$0.00 MCCAUGHAN MORTGAGE 7 \$596,596.75 0.11% 0 \$0.00 NA 0 \$0.00 MCCLAIN BANK 1 \$69,724.42 0.01% 0 \$0.00 NA 0 \$0.00 MCHENRY SAVINGS BANK 1 \$69,724.42 0.01% 0 \$0.00 NA 0 \$0.00 MECHANICS SAVINGS 12 \$995,456.21 0.18% 0 \$0.00 NA 0 \$0.00 MEDWAY COOPERATIVE 1 \$82,956.76 0.02% 0 \$0.00 NA 0 \$0.00 MEMBER FIRST 14 \$1,180,536.52 0.22% 0 \$0.00 NA 0 \$0.00 MEMBERS MORTGAGE 1 \$79,445.76 0.01% 0 \$0.00 NA 0 \$0.00 MERCANTILE NATIONAL 9 \$751,119.61 0.14% 0 \$0.00 NA 0 \$0.00 MERCANTILE TRUST & \$847,484.01 0.01% 0 \$0.00 NA 0 \$0.00 MERCANTILE TRUST & \$847,484.01 0.04% 0 \$0.00 NA 0 \$0.00 MERCHANTS BANK 10 \$788,029.74 0.15% 0 \$0.00 NA 0 \$0.00 MERCHANTS BANK 10 \$775,441.126.41 1.44% 0 \$0.00 NA 0 \$0.00 MERCHANTS BANK 10 \$775,441.126.41 1.44% 0 \$0.00 NA 0 \$0.00 MERCHANTS BANK 10 \$775,441.126.41 1.44% 0 \$0.00 NA 0 \$0.00 MERRIBLE MERCHANTS 4 \$331,061.41 0.06% 0 \$0.00 NA 0 \$0.00 MERRIBACK COUNTY 3 \$268,276.43 0.05% 0 \$0.00 NA 0 \$0.00 MERRIMACK COUNTY 3 \$268,276.43 0.05% 0 \$0.00 NA 0 \$0.00 MERRIMACK VALLEY 577,010.10 0.01% 0 \$0.00 NA 0 \$0.00 MERROBANK 2 \$168,078.19 0.03% 0 \$0.00 NA 0 \$0.00 MIAMI COUNTY NATIONAL 4 \$278,934.38 0.05% 0 \$0.00 NA 0 \$0.00 MIAMI COUNTY NATIONAL 4 \$278,934.38 0.05% 0 \$0.00 NA 0 \$0.00 MIAMI COUNTY NATIONAL 4 \$278,934.38 0.05% 0 \$0.00 NA 0 \$0.00 MIAMI COUNTY NATIONAL 4 \$278,934.38 0.05% 0 \$0.00 NA 0 \$0.00 MIAMI COUNTY NATIONAL 4 \$278,934.38 0.05% 0 \$0.00 NA 0 \$0.00 MIAMI COUNTY NATIONAL 4 \$278,934.38 0.05% 0 \$0.00 NA 0 \$0.00 MIAMI COUNTY NATIONAL 4 \$278,934.38 0.05% 0 \$0.00 NA 0 \$0.0		2	\$173 980 87	0.03% 0.80.00	NA 0 \$0 00
MARQUETTE NATIONAL 1	MORTGAGE CORPORATION		Ψ175,700.07		
BANK	MARQUETTE BANK	3	\$256,283.96	0.05% 0 \$0.00	NA 0 \$0.00
MAYFLOWER COOPERATIVE BANK COOPERATIVE BANK MCCAUGHAN MORTGAGE 7 \$596,596.75 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 MCCAIN BANK, N.A 6 \$473,485.40 0.09% 0 \$0.00 NA 0 \$0.00 MCHENRY SAVINGS BANK 1 \$69,724.42 0.01% 0 \$0.00 NA 0 \$0.00 MCHENRY SAVINGS BANK 1 \$895,456.21 0.18% 0 \$0.00 NA 0 \$0.00 MA 0 \$0.00 MCHENRY SAVINGS BANK 1 \$82,956.76 0.02% 0 \$0.00 NA 0 \$0.00 MA 0 \$0.00	MARQUETTE NATIONAL	1	\$76 511 60	0.01%.080.00	NA 080 00
COOPERATIVE BANK 2 \$165,189.62 0.03% 080.00 NA 080.00	BANK	1	\$70,311.00	0.01%050.00	NA 0 \$0.00
MCCAUGHAN MORTGAGE 7 \$596,596.75 0.11% 0 \$0.00 NA 0 \$0.00		2	\$165 180 62	0.03%.080.00	NA 0.80 00
COMPANY INC	COOPERATIVE BANK		\$105,109.02	0.03 // 0 \$0.00	NA 0 \$0.00
MCCLAIN BANK, N.A	MCCAUGHAN MORTGAGE	7	\$596 596 75	0.11% 0.80.00	NA 0 \$0 00
MCHENRY SAVINGS BANK	COMPANY INC	,	ψ370,370.73		
MECHANICS SAVINGS 12 \$995,456.21 0.18% 0\$0.00 NA 0\$0.00 MEDWAY COOPERATIVE 1 \$82,956.76 0.02% 0\$0.00 NA 0\$0.00 MEMBER FIRST 4 \$1,180,536.52 0.22% 0\$0.00 NA 0\$0.00 MEMBERS MORTGAGE 1 \$79,445.76 0.01% 0\$0.00 NA 0\$0.00 MERCANTILE NATIONAL 9 \$751,119.61 0.14% 0\$0.00 NA 0\$0.00 MERCANTILE TRUST & 10 \$788,029.74 0.15% 0\$0.00 NA 0\$0.00 MERCHANTS BANK 10 \$778,4126.41 1.44% 0\$0.00 NA 0\$0.00 MERCHANTS BANK 92 \$7,744,126.41 1.44% 0\$0.00 NA 0\$0.00 MERIWEST MORTGAGE 2 \$157,840.11 0.03% 0\$0.00 NA 0\$0.00 MERRILL MERCHANTS 4 \$331,061.41 0.06% 0\$0.00 NA 0\$0.00 MERRIMACK COUNTY 3 \$268,276.43 0.05% 0\$0.00 NA 0\$0.00 MERRIMACK VALLEY 577,010.10 0.01% 0\$0.00 NA 0\$0.00 MERRIMACK VALLEY 577,010.10 0.01% 0\$0.00 NA 0\$0.00 METROBANK 2 \$168,078.19 0.03% 0\$0.00 NA 0\$0.00 MIAMI COUNTY NATIONAL 4 \$278,934.38 0.05% 0\$0.00 NA 0\$0.00	MCCLAIN BANK, N.A	6	\$473,485.40		
BANK	MCHENRY SAVINGS BANK	1	\$69,724.42	0.01% 0 \$0.00	NA 0 \$0.00
MEDWAY COOPERATIVE 1 \$82,956.76 0.02% 0 \$0.00 NA 0 \$0.00 MEMBER FIRST 14 \$1,180,536.52 0.22% 0 \$0.00 NA 0 \$0.00 MEMBERS MORTGAGE 1 \$79,445.76 0.01% 0 \$0.00 NA 0 \$0.00 MERCANTILE NATIONAL 9 \$751,119.61 0.14% 0 \$0.00 NA 0 \$0.00 MERCANTILE TRUST & 10 \$788,029.74 0.15% 0 \$0.00 NA 0 \$0.00 MERCHANTS BANK 10 \$788,029.74 0.15% 0 \$0.00 NA 0 \$0.00 MERCHANTS BANK 92 \$7,744,126.41 1.44% 0 \$0.00 NA 0 \$0.00 MERIWEST MORTGAGE 2 \$157,840.11 0.03% 0 \$0.00 NA 0 \$0.00 MERRILL MERCHANTS 4 \$331,061.41 0.06% 0 \$0.00 NA 0 \$0.00 MERRIMACK COUNTY 3 \$268,276.43 0.05% 0 \$0.00 NA 0 \$0.00 MERRIMACK COUNTY 5 \$77,010.10 0.01% 0 \$0.00 NA 0 \$0.00 MERRIMACK COUNTY 5 \$77,010.10 0.01% 0 \$0.00 NA 0 \$0.00 MERRIMACK COUNTY 1 \$77,010.10 0.01% 0 \$0.00 NA 0 \$0.00 MERRIMACK COUNTY 1 \$77,010.10 0.01% 0 \$0.00 NA 0 \$0.00 MERRIMACK COUNTY 1 \$77,010.10 0.01% 0 \$0.00 NA 0 \$0.00 MERRIMACK COUNTY 1 \$77,010.10 0.01% 0 \$0.00 NA 0 \$0.00 METROBANK 2 \$168,078.19 0.03% 0 \$0.00 NA 0 \$0.00 MIAMI COUNTY NATIONAL 4 \$278,934.38 0.05% 0 \$0.00 NA 0 \$0.00	MECHANICS SAVINGS	12	\$995 456 21	0.18% 0.80.00	NA 0.80 00
BANK	BANK	12	ψ <i>773</i> , 4 30.21	0.16 /6 0 φ0.00	14Α Ο ΦΟ.ΟΟ
MEMBER FIRST MORTGAGE LLC MEMBERS MORTGAGE SERVICES, LLC S79,445.76 0.01% 0 \$0.00 NA 0 \$0.00		1	\$82 956 76	0.02% 0 \$0.00	NA 080 00
MORTGAGE, LLC 14 \$1,180,536.52 0.22% 0\$0.00 NA 0\$0.00 MEMBERS MORTGAGE SERVICES, LLC 1 \$79,445.76 0.01% 0\$0.00 NA 0\$0.00 MERCANTILE NATIONAL BANK OF INDIANA 9 \$751,119.61 0.14% 0\$0.00 NA 0\$0.00 MERCANTILE TRUST & SAVINGS BANK 10 \$788,029.74 0.15% 0\$0.00 NA 0\$0.00 MERCHANTS BANK, NATIONAL ASSOCIATION 92 \$7,744,126.41 1.44% 0\$0.00 NA 0\$0.00 MERIWEST MORTGAGE CORPORATION 2 \$157,840.11 0.03% 0\$0.00 NA 0\$0.00 MERRILL MERCHANTS BANK 4 \$331,061.41 0.06% 0\$0.00 NA 0\$0.00 MERRIMACK COUNTY SAVINGS BANK 3 \$268,276.43 0.05% 0\$0.00 NA 0\$0.00 MERRIMACK VALLEY FEDERAL CREDIT UNION 1 \$77,010.10 0.01% 0\$0.00 NA 0\$0.00 METROBANK 2 \$168,078.19 0.03% 0\$0.00 NA 0\$0.00 MIAMI COUNTY NATIONAL BANK 4 \$278,934.38 0.05% 0\$0.00 NA 0\$0.00		1	Ψ02,750.70	0.02 // 0 φ0.00	1171 ο φο.σο
MORTGAGE, LLC		14	\$1,180,536,52	0.22% 0 \$0.00	NA 0 \$0.00
SERVICES, LLC	·	1.	Ψ1,100,220.22	0.22 /0 0 40.00	1110 φ0.00
MERCANTILE NATIONAL BANK OF INDIANA 9 \$751,119.61 0.14% 0 \$0.00 NA 0 \$0.00		1	\$79.445.76	0.01% 0.\$0.00	NA 0 \$0.00
BANK OF INDIANA 9 \$751,119.61 0.14% 0 \$0.00 NA 0 \$0.00 MERCANTILE TRUST & SAVINGS BANK 10 \$788,029.74 0.15% 0 \$0.00 NA 0 \$0.00 MERCHANTS BANK, NATIONAL ASSOCIATION 92 \$7,744,126.41 1.44% 0 \$0.00 NA 0 \$0.00 MERIWEST MORTGAGE CORPORATION 2 \$157,840.11 0.03% 0 \$0.00 NA 0 \$0.00 MERRILL MERCHANTS		•	Ψ75,113.70	0.01 /0 0 40.00	1110 φ0.00
MERCANTILE TRUST & 10 \$788,029.74 0.15% 0 \$0.00 NA 0 \$0.00		9	\$751,119,61	0.14% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK 10 \$788,029.74 0.15% 0 \$0.00 NA 0 \$0.00 MERCHANTS BANK, NATIONAL ASSOCIATION 92 \$7,744,126.41 1.44% 0 \$0.00 NA 0 \$0.00 MERIWEST MORTGAGE CORPORATION 2 \$157,840.11 0.03% 0 \$0.00 NA 0 \$0.00 MERRILL MERCHANTS BANK 4 \$331,061.41 0.06% 0 \$0.00 NA 0 \$0.00 MERRIMACK COUNTY SAVINGS BANK 3 \$268,276.43 0.05% 0 \$0.00 NA 0 \$0.00 MERRIMACK VALLEY FEDERAL CREDIT UNION 1 \$77,010.10 0.01% 0 \$0.00 NA 0 \$0.00 METROBANK 2 \$168,078.19 0.03% 0 \$0.00 NA 0 \$0.00 MIAMI COUNTY NATIONAL BANK 4 \$278,934.38 0.05% 0 \$0.00 NA 0 \$0.00			+ · · · · · · · · · · · · · · ·		
MERCHANTS BANK, NATIONAL ASSOCIATION 92 \$7,744,126.41 1.44% 0 \$0.00 NA 0 \$0.00		10	\$788.029.74	0.15% 0 \$0.00	NA 0 \$0.00
NATIONAL ASSOCIATION 92 \$7,744,126.41 1.44% 0 \$0.00 NA 0 \$0.00 MERIWEST MORTGAGE CORPORATION 2 \$157,840.11 0.03% 0 \$0.00 NA 0 \$0.00 MERRILL MERCHANTS BANK 4 \$331,061.41 0.06% 0 \$0.00 NA 0 \$0.00 MERRIMACK COUNTY SAVINGS BANK 3 \$268,276.43 0.05% 0 \$0.00 NA 0 \$0.00 MERRIMACK VALLEY FEDERAL CREDIT UNION 1 \$77,010.10 0.01% 0 \$0.00 NA 0 \$0.00 METROBANK 2 \$168,078.19 0.03% 0 \$0.00 NA 0 \$0.00 MIAMI COUNTY NATIONAL BANK 4 \$278,934.38 0.05% 0 \$0.00 NA 0 \$0.00			Ţ, , , , , , , , , , , , , , , , , , ,		
NATIONAL ASSOCIATION MERIWEST MORTGAGE CORPORATION 2 \$157,840.11 0.03% 0 \$0.00 NA 0 \$0.00		92	\$7,744,126,41	1.44% 0 \$0.00	NA 0 \$0.00
CORPORATION 2 \$157,840.11 0.03% 0 \$0.00 NA 0 \$0.00 MERRILL MERCHANTS BANK 4 \$331,061.41 0.06% 0 \$0.00 NA 0 \$0.00 MERRIMACK COUNTY SAVINGS BANK 3 \$268,276.43 0.05% 0 \$0.00 NA 0 \$0.00 MERRIMACK VALLEY FEDERAL CREDIT UNION 1 \$77,010.10 0.01% 0 \$0.00 NA 0 \$0.00 METROBANK 2 \$168,078.19 0.03% 0 \$0.00 NA 0 \$0.00 MIAMI COUNTY NATIONAL BANK 4 \$278,934.38 0.05% 0 \$0.00 NA 0 \$0.00			, , , , , , , , , , , , , , , , , , , ,		
MERRILL MERCHANTS 4 \$331,061.41 0.06% 0 \$0.00 NA 0 \$0.00		2	\$157,840.11	0.03% 0 \$0.00	NA 0 \$0.00
BANK MERRIMACK COUNTY SAVINGS BANK MERRIMACK VALLEY FEDERAL CREDIT UNION METROBANK 1 \$77,010.10 0.01% 0 \$0.00 NA 0 \$0.00 METROBANK 2 \$168,078.19 0.03% 0 \$0.00 NA 0 \$0.00 MIAMI COUNTY NATIONAL BANK 4 \$278,934.38 0.05% 0 \$0.00 NA 0 \$0.00			, ,		
MERRIMACK COUNTY 3 \$268,276.43 0.05% 0 \$0.00 NA 0 \$0.00		4	\$331,061.41	0.06% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK 3 \$268,276.43 0.05% 0 \$0.00 NA 0 \$0.00 MERRIMACK VALLEY FEDERAL CREDIT UNION 1 \$77,010.10 0.01% 0 \$0.00 NA 0 \$0.00 METROBANK 2 \$168,078.19 0.03% 0 \$0.00 NA 0 \$0.00 MIAMI COUNTY NATIONAL BANK 4 \$278,934.38 0.05% 0 \$0.00 NA 0 \$0.00			. ,		
MERRIMACK VALLEY 1 \$77,010.10 0.01% 0 \$0.00 NA 0 \$0.00		3	\$268,276.43	0.05% 0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION 1 \$77,010.10 0.01% 0 \$0.00 NA 0 \$0.00 METROBANK 2 \$168,078.19 0.03% 0 \$0.00 NA 0 \$0.00 MIAMI COUNTY NATIONAL BANK 4 \$278,934.38 0.05% 0 \$0.00 NA 0 \$0.00			. ,		
METROBANK 2 \$168,078.19 0.03% 0 \$0.00 NA 0 \$0.00 MIAMI COUNTY NATIONAL BANK 4 \$278,934.38 0.05% 0 \$0.00 NA 0 \$0.00		1	\$77,010.10	0.01% 0 \$0.00	NA 0 \$0.00
MIAMI COUNTY NATIONAL 4 \$278,934.38 0.05% 0 \$0.00 NA 0 \$0.00			•		
BANK 4 \$2/8,934.38 0.05% 0 \$0.00 NA 0 \$0.00		2	\$168,078.19	0.03% 0 \$0.00	NA 0 \$0.00
BANK		4	\$278,934.38	0.05% 0 \$0.00	NA 0 \$0.00
1 \$80,071.92 0.01% 0 \$0.00 NA 0 \$0.00	BANK		·		
	1 1	1	\$80,071.92	0.01%[0]\$0.00[NA[0[\$0.00]

CORPORATION, DBA FRANKLIN MORTGAGE FUNDING MID AMERICA FEDERAL SAVINGS BANK MID MINNESOTA FEDERAL CREDIT UNION MID-HUDSON VALLEY FEDERAL CREDIT UNION MID-HUDSON VALLEY FEDERAL CREDIT UNION MID-STATE BANK MID MID-STATE BANK MID-STATE MORTGAGE CENTERS INC MIL-GALL MID-STATE MORTGAGE CENTERS INC MID-STATE MORTGAGE CENTERS INC MID-STATE MORTGAGE CENTERS INC MID-STATE MORTGAGE CENTERS INC MID-STATE MORTGAGE CENTERS INC MID-STATE MORTGAGE MORTGAGE MORTGAGE CENTERS INC MID-STATE MORTGAGE MO	MICHIGAN FIDELITY ACCEPTANCE					
FRANKLIN MORTGAGE FUNDING MID AMERICA FEDERAL SAVINGS BANK MID MINNESOTA FEDERAL SAVINGS BANK MID MINNESOTA FEDERAL SECTION SECT						
FUNDING	· ·					
SAVINGS BANK 32 \$2,725,317,43 0.51% 0 \$0.00 NA 0 \$0.00						
MID MINNESOTA FEDERAL S \$655,786.75 0.12% 0 \$0.00 NA 0 \$0.00	MID AMERICA FEDERAL	22	¢0.705.217.42	0.510/ 0.00 00	NAOC	0.00
CREDIT UNION	SAVINGS BANK	32	\$2,725,317.43	0.51% 0 \$0.00	NA US	0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION S \$651,677.90 0.12% 0 \$0.00 NA 0 \$0.00	MID MINNESOTA FEDERAL	Q	\$655 786 75	0.12% 0.80.00	NAOS	0.00
FEDERAL CREDIT UNION 8 \$651,677.90 0.12% 0\ \$0.00 NA 0\ \$0.00	CREDIT UNION	0	φ033,760.73	0.12 // 0 \$0.00	ΙΝΑΟΦ	0.00
MID-ISLAND MORTGAGE 3 \$222,009.72 0.04% 0 \$0.00 NA 0 \$0.00		8	\$651 677 90	0.12% 0.80.00	NAIOS	0.00
CORP 3 \$222,009.72 0.04% 0\$0.00 NA 0\$0.00		U	ψ051,077.50	0.12 /0 0 φ0.00	ΤΙΤΙΟΨ	0.00
MID-PENN BANK		3	\$222,009.72	0.04% 0 \$0.00	NA 0 \$	0.00
MID-STATE BANK 3 \$244,252.37 0.05% 0 \$0.00 NA 0 \$0.00 MIDFIRST BANK 1 \$86,133.89 0.02% 0 \$0.00 NA 0 \$0.00 MIDWEST BANK OF 1 \$80,007.77 0.01% 0 \$0.00 NA 0 \$0.00 MIDWEST BANK OF 1 \$80,007.77 0.01% 0 \$0.00 NA 0 \$0.00 MIDWEST BANK OF 1 \$68,485.06 0.01% 0 \$0.00 NA 0 \$0.00 MIDWEST COMMUNITY 5 \$369,126.65 0.07% 0 \$0.00 NA 0 \$0.00 MIDWEST FINANCIAL 1 \$91,607.50 0.02% 0 \$0.00 NA 0 \$0.00 MIDWEST LOAN SERVICES 6 \$490,485.26 0.09% 0 \$0.00 NA 0 \$0.00 MILFORD BANK, THE 4 \$326,123.99 0.06% 0 \$0.00 NA 0 \$0.00 MINOTOLA NATIONAL 3 \$181,060.34 0.03% 0 \$0.00 NA 0 \$0.00 MISSOULA FEDERAL 4 \$337,336.89 0.06% 0 \$0.00 NA 0 \$0.00 MITCHELL MORTGAGE 25 \$2,114,142.26 0.39% 0 \$0.00 NA 0 \$0.00 MIZZOU CREDIT UNION 2 \$145,829.90 0.03% 0 \$0.00 NA 0 \$0.00 MMS MORTGAGE 2 \$178,736.14 0.03% 0 \$0.00 NA 0 \$0.00 MMS MORTGAGE 2 \$178,736.14 0.03% 0 \$0.00 NA 0 \$0.00 MONSON SAVINGS BANK 9 \$780,949.71 0.14% 0 \$0.00 NA 0 \$0.00 MORTGAGE CENTER, LIC 13 \$1,140,747.04 0.21% 0 \$0.00 NA 0 \$0.00 MORTGAGE CLEARING 3 \$251,054.10 0.05% 0 \$0.00 NA 0 \$0.00 MORTGAGE CLEARING 3 \$251,054.10 0.05% 0 \$0.00 NA 0 \$0.00 MOUNTAIN STATES 4 \$331,298.56 0.06% 0 \$0.00 NA 0 \$0.00 MOUNTAIN STATES 4 \$331,298.56 0.06% 0 \$0.00 NA 0 \$0.00 MAD SO.00 NA 0 \$0.00 NA 0 \$0.00 MAD SO.00 NA 0 \$0.00 NA 0 \$0.00 MAD SO.00 NA 0 \$0.00 NA 0 \$0.00 MAD SO.00 NA 0 \$0.00 NA 0 \$0.00 MOUNTAIN STATES 4 \$312,928.56 0.06% 0 \$0.00 NA 0 \$0.00 MAD SO.00 NA 0 \$0.00 NA 0 \$0.00 MOUNTAIN STATES 4 \$312,928.56 0.06% 0 \$0.00 NA 0 \$0.00 MAD SO.00 NA 0 \$0.00 NA 0 \$0.00 MAD SO.00 NA 0 \$0.00 NA 0 \$0.00 MOUNTAIN STATES 4 \$312,928.56 0.06% 0 \$0.00 NA 0 \$0.00 MOUNTAIN STATES 4 \$312,928.56 0.06% 0 \$0.00 NA 0 \$0.00 MOUNTAIN STAT						
MIDFIRST BANK		1	·			
MIDWEST BANK OF FREEPORT		3	·			
FREEPORT		1	\$86,133.89	0.02% 0 \$0.00	NA 0 \$	0.00
MIDWEST BANK OF WESTERN ILLINOIS 1 \$68,485.06 0.01% 0 \$0.00 NA 0 \$0.00		1	\$80,007.77	0.01% 0 \$0.00	NA 0 \$	0.00
WESTERN ILLINOIS						
MIDWEST COMMUNITY S \$369,126.65 0.07% 0 \$0.00 NA 0 \$0.00 MIDWEST FINANCIAL 1 \$91,607.50 0.02% 0 \$0.00 NA 0 \$0.00 MIDWEST LOAN SERVICES 6 \$449,485.26 0.09% 0 \$0.00 NA 0 \$0.00 MILFORD BANK, THE 4 \$326,123.99 0.06% 0 \$0.00 NA 0 \$0.00 MINOTOLA NATIONAL 3 \$181,060.34 0.03% 0 \$0.00 NA 0 \$0.00 MISSOULA FEDERAL 4 \$337,336.89 0.06% 0 \$0.00 NA 0 \$0.00 MITCHELL MORTGAGE 25 \$2,114,142.26 0.39% 0 \$0.00 NA 0 \$0.00 MIZZOU CREDIT UNION 2 \$145,829.90 0.03% 0 \$0.00 NA 0 \$0.00 MMS MORTGAGE 2 \$178,736.14 0.03% 0 \$0.00 NA 0 \$0.00 MMS MORTGAGE 2 \$178,736.14 0.03% 0 \$0.00 NA 0 \$0.00 MONSON SAVINGS BANK 9 \$780,949.71 0.14% 0 \$0.00 NA 0 \$0.00 MORRILL & JANES BANK 1 \$81,845.18 0.02% 0 \$0.00 NA 0 \$0.00 MORTGAGE AMERICA, INC 16 \$1,426,256.66 0.26% 0 \$0.00 NA 0 \$0.00 MORTGAGE CENTER, LLC 13 \$1,140,747.04 0.21% 0 \$0.00 NA 0 \$0.00 MORTGAGE CELEARING 3 \$251,054.10 0.05% 0 \$0.00 NA 0 \$0.00 MORTGAGE CLEARING 3 \$251,054.10 0.05% 0 \$0.00 NA 0 \$0.00 MOUNTAIN STATES 4 \$312,928.56 0.06% 0 \$0.00 NA 0 \$0.00 MAO \$0.00 NA 0 \$0.00 NA 0 \$0.00 MAO \$0.00 NA 0 \$0.00 NA 0 \$0.00 MAO \$0.00 NA 0 \$0.00 NA 0 \$0.00 MOUNTAIN STATES 4 \$312,928.56 0.06% 0 \$0.00 NA 0 \$0.00 MAO \$0.00 NA 0 \$0.00 NA 0 \$0.00 MAO \$0.00 NA 0 \$0.00 NA 0 \$0.00 MAO \$0.00 NA 0 \$0.00 NA 0 \$0.00 MOUNTAIN STATES 4 \$312,928.56 0.06% 0 \$0.00 NA 0 \$0.00 MAO \$0.00 NA 0 \$0.00 MAO \$0.00 NA 0 \$0.00 MAO \$0.00 NA 0 \$0.00 MAO \$0.00 NA 0 \$0.00 MAO \$0.00 NA 0 \$0.00 MONTAIN STATES 4 \$312,928.56 0.06% 0 \$0.00 NA 0 \$0.00 MAO \$0.00 NA 0 \$0.00 MAO \$0.00 NA 0 \$0.00 MAO \$0.00 NA 0 \$0.00 MAO \$0.00 NA 0 \$0.00 MAO \$0.00 NA 0 \$0.00 MAO \$0.00 NA 0 \$0.00		1	\$68,485.06	0.01% 0 \$0.00	NA 0 \$	0.00
BANK						
MIDWEST FINANCIAL 1 \$91,607.50 0.02% 0 \$0.00 NA 0 \$0.00 MIDWEST LOAN SERVICES 6 \$490,485.26 0.09% 0 \$0.00 NA 0 \$0.00 MILFORD BANK, THE 4 \$326,123.99 0.06% 0 \$0.00 NA 0 \$0.00 MINOTOLA NATIONAL 3 \$181,060.34 0.03% 0 \$0.00 NA 0 \$0.00 MISSOULA FEDERAL 4 \$337,336.89 0.06% 0 \$0.00 NA 0 \$0.00 MITCHELL MORTGAGE 25 \$2,114,142.26 0.39% 0 \$0.00 NA 0 \$0.00 MIZZOU CREDIT UNION 2 \$145,829.90 0.03% 0 \$0.00 NA 0 \$0.00 MMS MORTGAGE 2 \$178,736.14 0.03% 0 \$0.00 NA 0 \$0.00 MONSON SAVINGS BANK 9 \$780,949.71 0.14% 0 \$0.00 NA 0 \$0.00 MORRILL & JANES BANK 1 \$81,845.18 0.02% 0 \$0.00 NA 0 \$0.00 MORTGAGE AMERICA, INC 16 \$1,426,256.66 0.26% 0 \$0.00 NA 0 \$0.00 MORTGAGE CLEARING 3 \$251,054.10 0.05% 0 \$0.00 NA 0 \$0.00 MORTGAGE CLEARING 3 \$251,054.10 0.05% 0 \$0.00 NA 0 \$0.00 MONTGAGE CLEARING 3 \$251,054.10 0.05% 0 \$0.00 NA 0 \$0.00 MONTGAGE CLEARING 3 \$251,054.10 0.05% 0 \$0.00 NA 0 \$0.00 MOUNTAIN STATES 4 \$312,928.56 0.06% 0 \$0.00 NA 0 \$0.00 MA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 MA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 MA 0 \$0.00 NA 0 \$0.00 MOUNTAIN STATES 4 \$312,928.56 0.06% 0 \$0.00 NA 0 \$0.00 MA 0 \$0.00 NA 0 \$0.00 MOUNTAIN STATES 4 \$312,928.56 0.06% 0 \$0.00 NA 0 \$0.00 MA 0 \$0.00 NA 0		5	\$369,126.65	0.07% 0 \$0.00	NA 0 \$	0.00
CREDIT UNION MIDWEST LOAN SERVICES INC 6 \$490,485.26 0.09% 0 \$0.00 NA 0 \$0.00 MILFORD BANK, THE 4 \$326,123.99 0.06% 0 \$0.00 NA 0 \$0.00 MINOTOLA NATIONAL 3 \$181,060.34 0.03% 0 \$0.00 NA 0 \$0.00 MISSOULA FEDERAL 4 \$337,336.89 0.06% 0 \$0.00 NA 0 \$0.00 MITCHELL MORTGAGE COMPANY L.L.C MIZZOU CREDIT UNION 2 \$145,829.90 0.03% 0 \$0.00 NA 0 \$0.00 MMS MORTGAGE 2 \$178,736.14 0.03% 0 \$0.00 NA 0 \$0.00 MONSON SAVINGS BANK 9 \$780,949.71 0.14% 0 \$0.00 NA 0 \$0.00 MORRILL & JANES BANK 1 \$81,845.18 0.02% 0 \$0.00 NA 0 \$0.00 MORTGAGE AMERICA, INC 16 \$1,426,256.66 0.26% 0 \$0.00 NA 0 \$0.00 MORTGAGE CEARING 3 \$251,054.10 0.05% 0 \$0.00 NA 0 \$0.00 MONTGAGE CLEARING 3 \$251,054.10 0.05% 0 \$0.00 NA 0 \$0.00 MONTGAGE CLEARING 3 \$251,054.10 0.05% 0 \$0.00 NA 0 \$0.00 MOUNTAIN STATES 4 \$312,928.56 0.06% 0 \$0.00 NA 0 \$0.00						
MIDWEST LOAN SERVICES 1NC 6 \$490,485.26 0.09% 0\$0.00 NA 0\$0.00 MILFORD BANK, THE 4 \$326,123.99 0.06% 0\$0.00 NA 0\$0.00 MINOTOLA NATIONAL 3 \$181,060.34 0.03% 0\$0.00 NA 0\$0.00 MISSOULA FEDERAL 4 \$337,336.89 0.06% 0\$0.00 NA 0\$0.00 MITCHELL MORTGAGE 25 \$2,114,142.26 0.39% 0\$0.00 NA 0\$0.00 MIZZOU CREDIT UNION 2 \$145,829.90 0.03% 0\$0.00 NA 0\$0.00 MMS MORTGAGE 2 \$178,736.14 0.03% 0\$0.00 NA 0\$0.00 MMS MORTGAGE 2 \$178,736.14 0.03% 0\$0.00 NA 0\$0.00 MONSON SAVINGS BANK 9 \$780,949.71 0.14% 0\$0.00 NA 0\$0.00 MORRILL & JANES BANK 1 \$81,845.18 0.02% 0\$0.00 NA 0\$0.00 MORTGAGE AMERICA, INC 16 \$1,426,256.66 0.26% 0\$0.00 NA 0\$0.00 MORTGAGE CENTER, LLC 13 \$1,140,747.04 0.21% 0\$0.00 NA 0\$0.00 MORTGAGE CLEARING 3 \$251,054.10 0.05% 0\$0.00 NA 0\$0.00 MOUNTAIN STATES 4 \$312,928.56 0.06% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 MOUNTAIN STATES 4 \$312,928.56 0.06% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 MOUNTAIN STATES 4 \$312,928.56 0.06% 0\$0.00		1	\$91,607.50	0.02% 0 \$0.00	NA 0 \$	0.00
INC						
MINOTOLA NATIONAL BANK 3 \$181,060.34 0.03% 0 \$0.00 NA 0 \$0.00 MISSOULA FEDERAL CREDIT UNION 4 \$337,336.89 0.06% 0 \$0.00 NA 0 \$0.00 MITCHELL MORTGAGE COMPANY L.L.C 25 \$2,114,142.26 0.39% 0 \$0.00 NA 0 \$0.00 MIZZOU CREDIT UNION 2 \$145,829.90 0.03% 0 \$0.00 NA 0 \$0.00 MMS MORTGAGE SERVICES, LTD 2 \$178,736.14 0.03% 0 \$0.00 NA 0 \$0.00 MONSON SAVINGS BANK AND TRUST COMPANY 9 \$780,949.71 0.14% 0 \$0.00 NA 0 \$0.00 MORTGAGE AMERICA, INC 1 \$81,845.18 0.02% 0 \$0.00 NA 0 \$0.00 MORTGAGE CENTER, LLC 13 \$1,140,747.04 0.21% 0 \$0.00 NA 0 \$0.00 MORTGAGE CLEARING CORPORATION 3 \$251,054.10 0.05% 0 \$0.00 NA 0 \$0.00 MOUNTAIN STATES 4 \$312,928.56 0.06% 0 \$0.00 NA 0 \$0.00		6	\$490,485.26	0.09% 0 \$0.00	NA ₀ \$	0.00
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MISSOULA FEDERAL 4 \$337,336.89 0.06% 0 \$0.00 NA 0 \$0.00 MITCHELL MORTGAGE 25 \$2,114,142.26 0.39% 0 \$0.00 NA 0 \$0.00 MIZZOU CREDIT UNION 2 \$145,829.90 0.03% 0 \$0.00 NA 0 \$0.00 MMS MORTGAGE 2 \$178,736.14 0.03% 0 \$0.00 NA 0 \$0.00 MONSON SAVINGS BANK 9 \$780,949.71 0.14% 0 \$0.00 NA 0 \$0.00 MORRILL & JANES BANK 1 \$81,845.18 0.02% 0 \$0.00 NA 0 \$0.00 MORTGAGE AMERICA, INC 16 \$1,426,256.66 0.26% 0 \$0.00 NA 0 \$0.00 MORTGAGE CENTER, LLC 13 \$1,140,747.04 0.21% 0 \$0.00 NA 0 \$0.00 MORTGAGE CLEARING 3 \$251,054.10 0.05% 0 \$0.00 NA 0 \$0.00 MOUNTAIN STATES 4 \$312,928.56 0.06% 0 \$0.00 NA 0 \$0.00 MOUNTAIN STATES 4 \$312,928.56 0.06% 0 \$0.00 NA 0 \$0.00 MA 0 \$0.00 NA 0 \$0.00 MA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 MOUNTAIN STATES 4 \$312,928.56 0.06% 0 \$0.00 NA 0 \$0.00 MA 0 \$0.00 NA 0 \$0.00 MA 0 \$0.00 NA 0 \$0.00 MA 0 \$0.00 NA 0 \$0.00 MA 0 \$0.00 NA 0 \$0.00 MA 0 \$0.00 NA 0 \$0.00 MOUNTAIN STATES 4 \$312,928.56 0.06% 0 \$0.00 NA 0 \$0.00 MA 0 \$0.00 NA 0 \$0.00 MA 0 \$0.00 NA 0 \$0.00 MA 0 \$0.00 NA 0 \$0.00 MA 0 \$0.00 NA 0 \$0.00 MA 0 \$0.00 NA 0 \$0.00 MOUNTAIN STATES 4 \$312,928.56 0.06% 0 \$0.00 MA 0 \$0.00 NA 0 \$0.00 MA 0 \$0.		2	·			
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CREDIT UNION	MISSOULA FEDERAL	4	\$227 226 80	0.06% 0.50.00	NAOS	0.00
COMPANY L.L.C 25 \$2,114,142.26 0.39% 0 \$0.00 NA 0 \$0.00 MIZZOU CREDIT UNION 2 \$145,829.90 0.03% 0 \$0.00 NA 0 \$0.00 MMS MORTGAGE SERVICES, LTD 2 \$178,736.14 0.03% 0 \$0.00 NA 0 \$0.00 MONSON SAVINGS BANK AND TRUST COMPANY 9 \$780,949.71 0.14% 0 \$0.00 NA 0 \$0.00 MORTGAGE AMERICA, INC 16 \$1,426,256.66 0.26% 0 \$0.00 NA 0 \$0.00 MORTGAGE CENTER, LLC 13 \$1,140,747.04 0.21% 0 \$0.00 NA 0 \$0.00 MORTGAGE CLEARING CORPORATION 3 \$251,054.10 0.05% 0 \$0.00 NA 0 \$0.00 MOUNTAIN STATES 4 \$312,928.56 0.06% 0 \$0.00 NA 0 \$0.00	CREDIT UNION	4	\$337,330.69	0.00 // 0 \$0.00	ΙΝΑΟΦ	0.00
MIZZOU CREDIT UNION 2 \$145,829.90 0.03% 0 \$0.00 NA 0 \$0.00		25	\$2 114 142 26	0.39% 0.80.00	NA 0 \$	0.00
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MONSON SAVINGS BANK 9 \$780,949.71 0.14% 0 \$0.00 NA 0 \$0.00		2	\$178,736.14	0.03% 0 \$0.00	NA 0 \$	0.00
MORRILL & JANES BANK AND TRUST COMPANY 1 \$81,845.18 0.02% 0 \$0.00 NA 0 \$0.00 MORTGAGE AMERICA, INC 16 \$1,426,256.66 0.26% 0 \$0.00 NA 0 \$0.00 MORTGAGE CENTER, LLC 13 \$1,140,747.04 0.21% 0 \$0.00 NA 0 \$0.00 MORTGAGE CLEARING CORPORATION 3 \$251,054.10 0.05% 0 \$0.00 NA 0 \$0.00 MOUNTAIN STATES 4 \$312,928.56 0.06% 0 \$0.00 NA 0 \$0.00		0	•			
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MORTGAGE AMERICA, INC 16 \$1,426,256.66 0.26% 0 \$0.00 NA 0 \$0.00 MORTGAGE CENTER, LLC 13 \$1,140,747.04 0.21% 0 \$0.00 NA 0 \$0.00 MORTGAGE CLEARING CORPORATION 3 \$251,054.10 0.05% 0 \$0.00 NA 0 \$0.00 MOUNTAIN STATES 4 \$312,928.56 0.06% 0 \$0.00 NA 0 \$0.00		1	\$81,845.18	0.02% 0 \$0.00	NA 0 \$	0.00
MORTGAGE CENTER, LLC 13 \$1,140,747.04 0.21% 0 \$0.00 NA 0 \$0.00 MORTGAGE CLEARING CORPORATION 3 \$251,054.10 0.05% 0 \$0.00 NA 0 \$0.00 MOUNTAIN STATES 4 \$312,928.56 0.06% 0 \$0.00 NA 0 \$0.00		1.6	¢1 426 256 66	0.260/ 0.50 00	NIA O ¢.	0.00
MORTGAGE CLEARING 3 \$251,054.10 0.05% 0 \$0.00 NA 0 \$0.00 MOUNTAIN STATES 4 \$312,928.56 0.06% 0 \$0.00 NA 0 \$0.00						
CORPORATION 3 \$251,054.10 0.05% 0 \$0.00 NA 0 \$0.00 MOUNTAIN STATES 4 \$312,928.56 0.06% 0 \$0.00 NA 0 \$0.00	- · · · · · · · · · · · · · · · · · · ·	13	\$1,140,747.04	0.21% 0 \$0.00	NAUŞ	0.00
MOUNTAIN STATES 4 \$312,928,56 0,06%,0 \$0,000 NA 0 \$0,000		3	\$251,054.10	0.05% 0 \$0.00	NA 0 \$	0.00
1 41 \$312,928,561 0.06%IOI\$0.001 NAIOI\$0.00						
		4	\$312,928.56	0.06% 0 \$0.00	NA 0 \$	0.00
MT. MCKINLEY BANK 1 \$64,647.08 0.01% 0 \$0.00 NA 0 \$0.00		1	\$64 647 08	0.01% 0.80 00	NA 0 \$	0.00
MT MCKINI EV MITIJAI		1				
SAVINGS BANK 2 \$175,962.13 0.03% 0 \$0.00 NA 0 \$0.00		2	\$175,962.13	0.03% 0 \$0.00	NA 0 \$	0.00

MURRAY FINANCIAL ASSOCIATES INC	3	\$267,627.47	0.05%	0 \$0.00	NA	0 \$0.00)
MUTUAL SAVINGS ASSOCIATION FSA	3	\$237,322.59	0.04%	0 \$0.00	NA	0 \$0.00)
NATIONAL CITY MORTGAGE COMPANY	13	\$1,080,764.82	0.2%	0 \$0.00	NA	0 \$0.00)
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$92,040.73	0.02%	0 \$0.00	NA	0 \$0.00)
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	42	\$3,497,409.91	0.65%	0 \$0.00	NA	0 \$0.00)
NATIONWIDE HOME MORTGAGE COMPANY	70	\$5,794,581.63	1.08%	0 \$0.00	NA	0 \$0.00)
NAVY FEDERAL CREDIT UNION	43	\$3,734,617.13	0.69%	0 \$0.00	NA	0 \$0.00)
NEW ERA BANK	1	\$68,473.27	0.01%	0 \$0.00	NA	0 \$0.00)
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$89,368.04	0.02%	0 \$0.00	NA	0 \$0.00)
NEW SOUTH FEDERAL SAVINGS BANK	6	\$544,525.65	0.1%	0 \$0.00	NA	0 \$0.00)
NEWTOWN SAVINGS BANK	3	\$233,878.93	0.04%	0 \$0.00	NA	0 \$0.00)
NORTH AMERICAN SAVINGS BANK F.S.B	2	\$172,281.96	0.03%	0 \$0.00	NA	0 \$0.00)
NORTH FORK BANK	16	\$1,178,978.83	0.22%	0 \$0.00	NA	0 \$0.00)
NORTH PENN SAVINGS AND LOAN ASSOCIATION	1	\$86,908.31	0.02%	0 \$0.00	NA	0 \$0.00)
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$153,099.79	0.03%	0 \$0.00	NA	0 \$0.00)
NORTHERN OHIO INVESTMENT COMPANY	17	\$1,449,042.91	0.27%	0 \$0.00	NA	0 \$0.00)
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$92,714.25	0.02%	0 \$0.00	NA	0 \$0.00)
NORTHWEST FEDERAL CREDIT UNION	7	\$561,125.40	0.1%	0 \$0.00	NA	0 \$0.00)
NORTHWEST GEORGIA BANK	1	\$71,780.29	0.01%	0 \$0.00	NA	0 \$0.00)
NORTHWESTERN MORTGAGE COMPANY	56	\$4,850,913.12	0.9%	0 \$0.00	NA	0 \$0.00)
NORTHWOODS STATE BANK	1	\$85,971.92	0.02%	0 \$0.00	NA	0 \$0.00)
NORWOOD COOPERATIVE BANK	2	\$186,286.66	0.03%	0 \$0.00	NA	0 \$0.00	
NPB MORTGAGE LLC	1	\$98,984.12	0.02%	0 \$0.00	NA	0 \$0.00)
NRL FEDERAL CREDIT UNION	1	\$83,102.31		0 \$0.00		0 \$0.00	
NUMERICA CREDIT UNION	3	\$263,020.65	0.05%	0 \$0.00	NA	0 \$0.00)
	10	\$846,109.75		0 \$0.00		0 \$0.00	1
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NWA FEDERAL CREDIT UNION				
OAK BANK	3	\$262,657.15	0.05% 0 \$0.00	NA 0 \$0.00
OAK TRUST AND SAVINGS BANK	1	\$81,867.68	0.02% 0 \$0.00	NA 0 \$0.00
OCEAN BANK	1	\$94,532.10	0.02% 0 \$0.00	NA 0 \$0.00
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$28,868.09	0.01% 0 \$0.00	NA 0 \$0.00
OCEANFIRST BANK	13	\$1,174,697.96	0.22% 0 \$0.00	NA 0 \$0.00
OHIO SAVINGS BANK	1	\$97,697.33	0.02% 0 \$0.00	NA 0 \$0.00
OLD FORT BANKING COMPANY	4	\$294,640.94	0.05% 0 \$0.00	NA 0 \$0.00
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	6	\$506,815.46	0.09% 0 \$0.00	NA 0 \$0.00
OREGON FEDERAL CREDIT UNION	5	\$430,289.03	0.08% 0 \$0.00	NA 0 \$0.00
OREGON TELCO CREDIT UNION	3	\$258,204.81	0.05% 0 \$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	10	\$846,878.32	0.16% 0 \$0.00	NA 0 \$0.00
PAN AM HORIZONS FEDERAL CREDIT UNION	1	\$84,963.15	0.02% 0 \$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	3	\$257,356.90	0.05% 0 \$0.00	NA 0 \$0.00
PAVILION MORTGAGE COMPANY	21	\$1,804,165.88	0.33% 0 \$0.00	NA 0 \$0.00
PAWTUCKET CREDIT UNION	8	\$475,809.42	0.09% 0 \$0.00	NA 0 \$0.00
PENINSULA MORTGAGE BANKERS CORPORATION	4	\$336,741.26	0.06% 0 \$0.00	NA 0 \$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$363,602.06	0.07% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK	2	\$154,245.87	0.03% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	8	\$609,905.91	0.11% 0 \$0.00	NA 0 \$0.00
PEOPLES NATIONAL BANK OF PARIS	2	\$164,297.75	0.03% 0 \$0.00	NA 0 \$0.00
PEOPLES TRUST AND SAVINGS BANK	2	\$159,993.05	0.03% 0 \$0.00	NA 0 \$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$52,444.71	0.01% 0 \$0.00	NA 0 \$0.00
PHH MORTGAGE CORPORATION	2	\$196,574.35	0.04% 0 \$0.00	NA 0 \$0.00
PHH MORTGAGE SERVICES CORPORATION	6	\$513,720.52	0.1% 0 \$0.00	NA 0 \$0.00
PINNACLE FINANCIAL CORPORATION	4	\$313,697.68	0.06% 0 \$0.00	NA 0 \$0.00
PIONEER BANK	2	\$175,103.23	0.03% 0 \$0.00	NA 0 \$0.00

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PIONEER CREDIT UNIC	N 1	\$72,518.02	0.01% 0 \$0.00	NA 0 \$0.00
POINT LOMA CREDIT UNION	1	\$93,256.48	0.02% 0 \$0.00	NA 0 \$0.00
POLICE AND FIRE FEDI CREDIT UNION	ERAL 21	\$1,644,737.61	0.31% 0 \$0.00	NA 0 \$0.00
POPULAR MORTGAGE, DBA POPULAR HOME MORTGAGE	INC. 10	\$773,478.42	0.14% 0 \$0.00	NA 0 \$0.00
PORT WASHINGTON ST BANK	TATE 10	\$828,222.10	0.15% 0 \$0.00	NA 0 \$0.00
POTLATCH NO.1 FEDEI CREDIT UNION	RAL 1	\$99,702.10	0.02% 0 \$0.00	NA 0 \$0.00
PRIMEBANK	1	\$94,019.17	0.02% 0 \$0.00	NA 0 \$0.00
PRIMEWEST MORTGAG CORPORATION	GE 15	\$1,308,334.51	0.24% 0 \$0.00	NA 0 \$0.00
PRIOR LAKE STATE BA		\$84,870.51	0.02% 0 \$0.00	NA 0 \$0.00
PROGRESSIVE SAVING BANK FSB	dS 1	\$83,375.21	0.02% 0 \$0.00	NA 0 \$0.00
PROSPECT FEDERAL SAVINGS BANK	2	\$172,270.02	0.03% 0 \$0.00	NA 0 \$0.00
PUBLIC SERVICE EMPLOYEES CREDIT U	NION 8	\$693,187.01	0.13% 0 \$0.00	NA 0 \$0.00
PUTNAM SAVINGS BAI	NK 3	\$250,455.26	0.05% 0 \$0.00	NA 0 \$0.00
QUAKER CITY BANK	1	\$74,093.58	0.01% 0 \$0.00	NA 0 \$0.00
R ~ G MORTGAGE CORPORATION	11	\$935,922.28	0.17% 0 \$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	5	\$433,280.94	0.08% 0 \$0.00	NA 0 \$0.00
REDWOOD CREDIT UN	ION 1	\$80,634.92	0.01% 0 \$0.00	NA 0 \$0.00
REGIONS MORTGAGE,	INC 1	\$88,285.81	0.02% 0 \$0.00	NA 0 \$0.00
RESEARCH FEDERAL CREDIT UNION	1	\$86,326.51	0.02% 0 \$0.00	NA 0 \$0.00
ROCKLAND FEDERAL CREDIT UNION	5	\$447,175.65	0.08% 0 \$0.00	NA 0 \$0.00
ROCKLAND TRUST COMPANY	6	\$521,347.43	0.1% 0 \$0.00	NA 0 \$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	8	\$720,871.73	0.13% 0 \$0.00	NA 0 \$0.00
ROEBLING SAVINGS A LOAN	ND 1	\$89,337.39	0.02% 0 \$0.00	NA 0 \$0.00
ROXBOROUGH-MANA FEDERAL SAVINGS AN LOAN ASSOCIATION		\$91,049.32	0.02% 0 \$0.00	NA 0 \$0.00
S&T BANK	6	\$484,253.73	0.09% 0 \$0.00	NA 0 \$0.00
SABINE STATE BANK A TRUST COMPANY	AND 10	\$861,276.01	0.16% 0 \$0.00	NA 0 \$0.00
SAFE CREDIT UNION	3	\$262,548.33	0.05% 0 \$0.00	NA 0 \$0.00

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

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ST. JAMES MORTGAGE CORPORATION	11	\$925,303.34	0.17%	0 \$	0.00	NA	0	\$0.00	
ST. MARYS BANK	6	\$514,217.71	0.1%	0\$	0.00	NA	0	\$0.00	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	6	\$508,620.04	0.09%	0 \$	0.00	NA	0	\$0.00	
STANDARD BANK AND TRUST COMPANY	6	\$492,792.14	0.09%	0 \$	0.00	NA	0	\$0.00	
STANDARD MORTGAGE CORPORATION	38	\$3,173,338.53	0.59%	0 \$	0.00	NA	0	\$0.00	
STANFORD FEDERAL CREDIT UNION	2	\$167,534.15	0.03%	0 \$	0.00	NA	0	\$0.00	
STAR FINANCIAL GROUP, INC	14	\$1,218,281.78	0.23%	0 \$	0.00	NA	0	\$0.00	
STAR ONE CREDIT UNION	2	\$178,528.90					_	\$0.00	
STATE BANK AND TRUST	1	\$98,442.93	0.02%	0\$	0.00	NA	0	\$0.00	
STATE BANK OF CROSS PLAINS	1	\$95,924.96					L	\$0.00	
STATE BANK OF LACROSSE	5						1	\$0.00	
STATE BANK OF LINCOLN	4	\$342,870.76	0.06%	0\$	0.00	NA	0	\$0.00	
STATE BANK OF NEW PRAGUE	2	\$152,975.06	0.03%	0 \$0	0.00	NA	0	\$0.00	
STATE BANK OF SOUTHERN UTAH	5	\$414,630.22	0.08%	0 \$	0.00	NA	0	\$0.00	
STATE BANK OF THE LAKES	4	\$363,450.69	0.07%	0 \$	0.00	NA	0	\$0.00	
STATE EMPLOYEES CREDIT UNION	81	\$6,700,623.71	1.24%	0 \$	0.00	NA	0	\$0.00	
STERLING SAVINGS BANK	12	\$1,066,580.84	0.2%	0\$	0.00	NA	0	\$0.00	
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$189,815.67	0.04%	0 \$	0.00	NA	0	\$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	13	\$1,103,734.85	0.2%	0 \$	0.00	NA	0	\$0.00	
SUFFOLK COUNTY NATIONAL BANK	1	\$83,885.91	0.02%	0 \$	0.00	NA	0	\$0.00	
SUN AMERICAN MORTGAGE COMPANY	1	\$80,670.06	0.01%	0 \$	0.00	NA	0	\$0.00	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	51	\$4,309,968.30	0.8%	0 \$	0.00	NA	0	\$0.00	
SUNSHINE MORTGAGE CORPORATION	3	\$250,669.73	0.05%	0 \$	0.00	NA	0	\$0.00	
SUNTRUST MORTGAGE INC	2	\$162,631.52	0.03%	0\$	0.00	NA	0	\$0.00	
SUPERIOR FEDERAL CREDIT UNION	2	\$199,106.22	0.04%	0 \$	0.00	NA	0	\$0.00	_
SUTTON STATE BANK	5	\$400,805.29	0.07%	0\$	0.00	NA	0	\$0.00	
SWAIN MORTGAGE	11	\$921,351.91	0.17%	0\$	0.00	NA	0	\$0.00	_
COMPANY				Ш			L		

TAUNTON FEDERAL CREDIT UNION	1	\$53,205.16	0.01% 0 \$0.00	NA 0	\$0.00
TEACHERS FEDERAL CREDIT UNION	21	\$1,773,586.79	0.33% 0 \$0.00	NA 0	\$0.00
TELCOM CREDIT UNION	7	\$633,391.96	0.12% 0 \$0.00	NA 0	\$0.00
TELEPHONE CREDIT UNION N.H	1	\$90,152.94	0.02% 0 \$0.00	NA 0	\$0.00
TEXAS BANK	2	\$168,880.41	0.03% 0 \$0.00	NA 0	\$0.00
THE BRANCH BANKING AND TRUST COMPANY	3	\$213,189.29	0.04% 0 \$0.00		\$0.00
THE CITIZENS BANKING COMPANY	1	\$91,018.37	0.02% 0 \$0.00	NA 0	\$0.00
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	4	\$339,864.61	0.06% 0 \$0.00	NA 0	\$0.00
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$79,343.39	0.01% 0 \$0.00	NA 0	\$0.00
THE FEDERAL EMPLOYEES CREDIT UNION	1	\$78,115.56	0.01% 0 \$0.00	NA 0	\$0.00
THE FIRST NATIONAL BANK	3	\$238,045.73	0.04% 0 \$0.00	NA 0	\$0.00
THE FIRST NATIONAL BANK OF BERWICK	3	\$256,013.86	0.05% 0 \$0.00	NA 0	\$0.00
THE FIRST NATIONAL BANK OF LITCHFIELD	3	\$251,644.78	0.05% 0 \$0.00	NA 0	\$0.00
THE HARVARD STATE BANK	1	\$77,437.18	0.01% 0 \$0.00	NA 0	\$0.00
THE HERGET NATIONAL BANK OF PEKIN	2	\$149,450.89	0.03% 0 \$0.00		\$0.00
THE HONOR STATE BANK	2	\$145,373.87	0.03% 0 \$0.00	NA 0	\$0.00
THE HUNTINGTON NATIONAL BANK	16	\$1,367,383.10	0.25% 0 \$0.00	NA 0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	4	\$324,460.79	0.06% 0 \$0.00		\$0.00
THE PARK BANK	6	\$506,581.30	0.09% 0 \$0.00	NA 0	\$0.00
THE PEOPLES CREDIT UNION	1	\$90,811.31	0.02% 0 \$0.00	NA 0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$85,592.58	0.02% 0 \$0.00		\$0.00
THE SUTTON STATE BANK	6	\$478,088.70	0.09% 0 \$0.00	NA 0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	3	\$242,528.38	0.05% 0 \$0.00	NA 0	\$0.00
TIB-THE INDEPENDENT BANKERSBANK	3	\$260,091.51	0.05% 0 \$0.00		\$0.00
TIERONE BANK	8	\$653,060.06	0.12% 0 \$0.00		\$0.00
	14	\$1,133,261.35	0.21% 0 \$0.00	NA 0	\$0.00

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

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UNIVERSITY FEDERAL CREDIT UNION							
UNIVERSITY NATIONA BANK OF CHICAGO	L 1	\$93,173.84	0.02% 0	\$0.00	NA	0 \$0.00	
UNIVERSITY OF WISCONSIN CREDIT UN	NION 2	\$134,842.43	0.03% 0	\$0.00	NA	0 \$0.00	
UNIZAN BANK, NATIO ASSOCIATION	NAL 6	\$529,790.30	0.1%	\$0.00	NA	0 \$0.00	
VALLEY BANK & TRUS	ST 6	\$477,421.00	0.09% 0	\$0.00	NA	0 \$0.00	
VALLEY BANK AND TE COMPANY	RUST 1	\$78,499.87	0.01% 0	\$0.00	NA	0 \$0.00	
VALLEY MORTGAGE COMPANY INC	1	\$16,787.78	0% 0	\$0.00	NA	0 \$0.00	
VALLEY NATIONAL BA	ANK 14	\$1,208,754.36	0.22% 0	\$0.00	NA	0 \$0.00	
VAN WERT NATIONAL BANK	13	\$1,015,272.80	0.19% 0	\$0.00	NA	0 \$0.00	
VERITY CREDIT UNION	J 2	\$173,140.85	0.03% 0	\$0.00	NA	0 \$0.00	
VERMONT STATE EMPLOYEES CREDIT U	NION 14	\$1,137,127.05	0.21% 0	\$0.00	NA	0 \$0.00	
VILLAGE MORTGAGE COMPANY	2	\$161,044.89	0.03% 0	\$0.00	NA	0 \$0.00	
VYSTAR CREDIT UNIO	N 2	\$170,094.87	0.03% 0	\$0.00	NA	0 \$0.00	
WALL STREET MORTG BANKERS LTD D/B/A POWER EXPRESS	AGE 1	\$93,621.62	0.02% 0	\$0.00	NA	0 \$0.00	
WASHINGTON CAPITA MORTGAGE GROUP	L 4	\$375,456.52	0.07% 0	\$0.00	NA	0 \$0.00	
WASHINGTON MUTUA BANK, FA	L 1	\$91,162.08	0.02%	\$0.00	NA	0 \$0.00	
WASHINGTON STATE EMPLOYEES CREDIT U	NION 6	\$492,494.37	0.09% 0			0 \$0.00	
WASHINGTON TRUST I	BANK 5	\$455,620.90	0.08% 0	\$0.00	NA	0 \$0.00	
WAUKESHA STATE BA		\$1,828,515.16	0.34% 0	\$0.00	NA	0 \$0.00	
WAYNE BANK AND TR COMPANY	UST 7	\$591,886.09	0.11% 0	\$0.00	NA	0 \$0.00	
WEOKIE CREDIT UNIO		\$980,224.59	0.18% 0			0 \$0.00	
WESCOM CREDIT UNIO	ON 11	\$910,350.64	0.17% 0	\$0.00	NA	0 \$0.00	
WESTCONSIN CREDIT UNION	27	\$2,382,467.18	0.44% 0	\$0.00	NA	0 \$0.00	
WESTERNBANK PUERT RICO	10	\$869,603.34	0.16% 0	\$0.00	NA	0 \$0.00	
WHATCOM EDUCATIO CREDIT UNION	NAL 3	\$249,824.97	0.05% 0	\$0.00	NA	0 \$0.00	
WILLIAMSVILLE STAT BANK AND TRUST	E 6	\$488,236.04	0.09% 0	\$0.00	NA	0 \$0.00	
WILMINGTON TRUST COMPANY	8	\$713,741.79	0.13% 0	\$0.00	NA	0 \$0.00	

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	WINTER HILL FEDERAL SAVINGS BANK	1	\$89,592.32	0.02% 0 \$0.00	NA	0 \$0.00)
	WOODLAND CAPITAL CORPORATION	1	\$94,019.16	0.02% 0 \$0.00	NA	0 \$0.00)
	WORKERS CREDIT UNION	4	\$323,247.20	0.06% 0 \$0.00	NA	0 \$0.00)
	WORLD SAVINGS BANK	63	\$5,405,702.12	1% 0 \$0.00	NA	\$0.00)
	WORTHINGTON MORTGAGE GROUP INC	6	\$537,611.35	0.1% 0 \$0.00	NA	0 \$0.00)
	WRIGHT-PATT CREDIT UNION, INC	11	\$961,070.95	0.18% 0 \$0.00	NA	0,80.00)
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$325,814.53	0.06% 0 \$0.00	NA	0,\$0.00)
	Unavailable	927	\$78,678,957.54	12.95% 0 \$0.00	NA	\$0.00)
Total		6,486	\$546,856,360.00	100% 0 \$0.00		0 \$0.00)
31416VB78	1ST ADVANTAGE MORTGAGE, LLC	6	\$478,947.55	0.09% 0 \$0.00	NA	\$0.00)
	1ST SECURITY BANK OF WASHINGTON	1	\$95,337.65	0.02% 0 \$0.00	NA	0,\$0.00)
	ABACUS FEDERAL SAVINGS BANK	1	\$55,322.61	0.01% 0 \$0.00	NA	\$0.00)
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	20	\$1,596,792.47	0.29% 0 \$0.00	NA	\$0.00)
	ABN AMRO MORTGAGE GROUP, INC	3	\$264,037.55	0.05% 0 \$0.00	NA	\$0.00)
	ACACIA FEDERAL SAVINGS BANK	1	\$88,827.03	0.02% 0 \$0.00	NA	0 \$0.00)
	ACCESS MORTGAGE CORPORATION	6	\$553,402.02	0.1% 0 \$0.00	NA	0 \$0.00)
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$72,088.78	0.01% 0 \$0.00	NA	0 \$0.00)
	ADIRONDACK TRUST COMPANY THE	8	\$616,182.47	0.11% 0 \$0.00	NA	0 \$0.00)
	ADVANTAGE BANK	9	\$811,811.78	0.15% 0 \$0.00	NA (0.00)
	ADVANTAGE CREDIT UNION	1	\$73,166.57	0.01% 0 \$0.00	NA	0 \$0.00)
	AEA FEDERAL CREDIT UNION	2	\$175,531.38	0.03% 0 \$0.00		0 \$0.00	
	AF BANK	5	\$407,782.35	0.07% 0 \$0.00	NA (0.00)
	AGFIRST FARM CREDIT BANK	47	\$3,880,274.14	0.7% 0 \$0.00	NA	0 \$0.00)
	ALASKA USA FEDERAL CREDIT UNION	5	\$439,648.90	0.08% 0 \$0.00	NA	0 \$0.00)
	ALLSOUTH FEDERAL CREDIT UNION	3	\$275,134.16	0.05% 0 \$0.00		\$0.00	
	ALPINE BANK OF ILLINOIS	56	\$4,879,193.85	0.88% 0 \$0.00	NA	0.00)
	AMARILLO NATIONAL	22	\$1,853,234.94	0.34% 0 \$0.00	NA	\$0.00)

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BANK						Ц		
AMERICA FIRST CREDIT UNION	3	\$264,750.80	0.05%	\$0.00	NA	0	\$0.00	
AMERICA FIRST FEDERAL CREDIT UNION	30	\$2,569,674.75	0.46%	\$0.00	NA	0	\$0.00	
AMERICAN BANK, N.A	4	\$349,763.41	0.06%	\$0.00	NA	0	\$0.00	
AMERICAN EAGLE FEDERAL CREDIT UNION	8	\$640,334.24	0.12%	\$0.00	NA	0	\$0.00	
AMERICAN FINANCE HOUSE LARIBA	1	\$93,353.95	0.02%	\$0.00	NA	0	\$0.00	
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$88,862.31	0.02%	\$0.00	NA	0	\$0.00	
AMERICAN HOME FUNDING INC	1	\$88,690.05	0.02%	\$0.00	NA	0	\$0.00	
AMERICAN HOME MORTGAGE CORPORATION	5	\$408,223.69	0.07%	\$0.00	NA	0	\$0.00	
AMERICAN NATIONAL BANK, TERRELL	11	\$922,466.95	0.17%	\$0.00	NA	0	\$0.00	
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$170,507.31	0.03%	\$0.00	NA	0	\$0.00	
AMERICAN SAVINGS BANK	3	\$265,149.86	0.05%	\$0.00	NA	0	\$0.00	
AMERICAN SAVINGS BANK, F.S.B	6	\$513,510.15	0.09%	\$0.00	NA	0	\$0.00	
AMERICAN UNIFIED MORTGAGE, INC	2	\$184,760.30	0.03%	\$0.00	NA	0	\$0.00	
AMERICANA NATIONAL BANK	1	\$83,433.04	0.02%	\$0.00	NA	0	\$0.00	
AMERIHOME MORTGAGE CORPORATION	8	\$674,655.12	0.12%	\$0.00	NA	0	\$0.00	
AMERITRUST MORTGAGE CORPORATION	1	\$91,394.83	0.02%	\$0.00	NA	0	\$0.00	
ANCHORBANK FSB	29	\$2,417,684.68	0.44%	\$0.00	NA	0	\$0.00	
ANCHORBANK SSB	1	\$69,705.42	0.01%	\$0.00	NA	0	\$0.00	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	13	\$1,099,462.48	0.2%	\$0.00	NA	0	\$0.00	
ASSOCIATED CREDIT UNION	8	\$644,728.49	0.12%	\$0.00	NA	0	\$0.00	
ASSOCIATED MORTGAGE INC	218	\$18,534,350.58	3.35%	\$0.00	NA	0	\$0.00	
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$99,042.20	0.02%	\$0.00	NA	0	\$0.00	
AUBURNBANK	5	\$454,892.41	0.08%	\$0.00	NA	0	\$0.00	
AULDS, HORNE & WHITE INVESTMENT CORP	21	\$1,814,257.55	0.33%	\$0.00	NA	0	\$0.00	
AURORA FINANCIAL GROUP INC	5	\$444,830.32	0.08%	\$0.00	NA	0	\$0.00	
B.F. GOODRICH EMPLOYEES FED CREDIT	8	\$669,127.98	0.12%	\$0.00	NA	0	\$0.00	

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UNION				
BANCO BILBAO VIZCAYA ARGENTARIA	12	\$994,192.61	0.18% 0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	88	\$7,486,577.61	1.35% 0 \$0.00	NA 0 \$0.00
BANK CALUMET, N.A	4	\$321,531.57	0.06% 0 \$0.00	NA 0 \$0.00
BANK CENTER FIRST	5	\$393,061.34	0.07% 0 \$0.00	1 11 1 1
BANK MUTUAL	80	\$6,716,443.15	1.21% 0 \$0.00	NA 0 \$0.00
BANK OF AMERICA NA	7	\$662,942.40	0.12% 0 \$0.00	NA 0 \$0.00
BANK OF HANOVER AND TRUST COMPANY	3	\$261,726.65	0.05% 0 \$0.00	
BANK OF HAWAII	18	\$1,420,167.05	0.26% 0 \$0.00	NA 0 \$0.00
BANK OF LANCASTER COUNTY NA	11	\$957,637.02	0.17% 0 \$0.00	NA 0 \$0.00
BANK OF LENOX	2	\$159,468.62	0.03% 0 \$0.00	NA 0 \$0.00
BANK OF MISSISSIPPI	19	\$1,686,882.13	0.31% 0 \$0.00	NA 0 \$0.00
BANK OF NEWPORT	3	\$243,545.79	0.04% 0 \$0.00	NA 0 \$0.00
BANK OF STANLY	5	\$402,093.47	0.07% 0 \$0.00	NA 0 \$0.00
BANK OF THE CASCADES	19	\$1,671,691.09	0.3% 0 \$0.00	NA 0 \$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$257,665.87	0.05% 0 \$0.00	NA 0 \$0.00
BANKILLINOIS	4	\$352,115.60	0.06% 0 \$0.00	NA 0 \$0.00
BANKIOWA	6	\$450,720.20	0.08% 0 \$0.00	NA 0 \$0.00
BANKWEST	1	\$80,950.34	0.01% 0 \$0.00	NA 0 \$0.00
BARKSDALE FEDERAL CREDIT UNION	5	\$427,315.64	0.08% 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	8	\$663,662.42	0.12% 0 \$0.00	NA 0 \$0.00
BAY GULF CREDIT UNION	2	\$176,243.39	0.03% 0 \$0.00	NA 0 \$0.00
BELLCO CREDIT UNION	7	\$606,362.13	0.11% 0 \$0.00	NA 0 \$0.00
BENCHMARK BANK	1	\$87,618.11	0.02% 0 \$0.00	NA 0 \$0.00
BENCHMARK MORTGAGE CORPORATION	3	\$250,418.56	0.05% 0 \$0.00	NA 0 \$0.00
BENEFICIAL MUTUAL SAVINGS BANK	7	\$630,426.85	0.11% 0 \$0.00	NA 0 \$0.00
BENJAMIN FRANKLIN SAVINGS BANK	1	\$85,204.16	0.02% 0 \$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	9	\$744,948.70	0.13% 0 \$0.00	NA 0 \$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$5,916,551.16	1.07% 0 \$0.00	