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

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A November 13, 2014

Name of Issuing Entity	Check if Registered	Name of Originator		Total Assets by Originator				Assets that Were Subject of Demand			Asse Repi Repl	
			#	\$		(% of principal balance)	#	<b>#</b> \$	(% of principal balance)			
31412QEQ8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2		\$465,636.01	0.16%	, C	\$0.00	) NA	, 0	,	
-		ABACUS FEDERAL SAVINGS BANK	27		\$7,131,336.54	2.39%	, C	\$0.00	) NA	0	)	
		ABBEVILLE BUILDING AND LOAN, SSB	4		\$780,628.73	0.26%	, C	\$0.00	) NA	0	,	
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2		\$246,000.00	0.08%	) <b>C</b>	\$0.00	) NA	0	,	
		ADIRONDACK TRUST COMPANY THE	1		\$180,000.00	0.06%	, (	\$0.00	) NA	0		
		ADVANCIAL FEDERAL CREDIT UNION	5		\$1,114,238.62	0.37%	)	\$0.00	) NA	0	,	
		ADVANTAGE BANK	3		\$516,359.60	0.17%	)[	\$0.00	) NA	<b>1</b> 0	ار	
		ALLEGIANCE CREDIT UNION	1		\$264,800.00							
		ALPINE BANK & TRUST CO.	21		\$3,549,766.78	1.19%	) [	\$0.00	) NA	<b>1</b> 0	J	
		ALTRA FEDERAL CREDIT UNION	5		\$727,450.00							
		AMARILLO NATIONAL BANK	5		\$941,505.00	0.32%	, (	\$0.00	) NA	0	,	
		AMEGY MORTGAGE	2		\$333,742.17	0.11%	<u>,</u>	\$0.00	) NA	<b>1</b> 0	J	
		AMERICA FIRST FEDERAL CREDIT UNION	23		\$3,828,518.32							
		AMERICAN BANK	1		\$161,007.49	0.05%	)[	\$0.00	) NA	0	إر	
		AMERICAN BANK & TRUST CO., INC.	2		\$393,224.42							
		AMERICAN BANK, N.A.	1		\$128,000.00	0.04%	) <b>(</b>	\$0.00	) NA	0	ار	
		AMERICAN FINANCE HOUSE LARIBA	1		\$194,000.00							
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1		\$109,458.33	0.04%	C	\$0.00	) NA	0		
		AMERICAN NATIONAL BANK, TERRELL	5		\$798,157.67	0.27%	, C	\$0.00	) NA	0	)	
		AMERICAN NATIONAL BANK, WICHITA FALLS	1		\$164,000.00		_		) NA	0	,	
			1'	<u> </u>	\$131,500.00	0.04%	, (	\$0.00	) NA	0	į	

AMERIFIRST FINANCIAL CORPORATION					
AMERIHOME MORTGAGE CORPORATION	1	\$117,250.00	0.04% 0	\$0.00	NA 0
AMERITRUST MORTGAGE CORPORATION	1	\$134,950.00	0.05% 0	\$0.00	NA 0
ANCHORBANK FSB	11	\$1,990,173.55	0.67% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	71	\$12,430,079.95	4.16% 0	\$0.00	
ASSOCIATED CREDIT UNION	1	\$126,514.86	0.04% 0	\$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$644,528.48	0.22% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	2	\$270,932.34	0.09% 0	\$0.00	
BANCORPSOUTH BANK	17	\$3,915,359.71	1.31% 0		
BANK FIRST NATIONAL	2	\$325,000.00	0.11% 0		
BANK MUTUAL	10	\$1,494,947.87	0.5% 0		<del>                                     </del>
BANK OF AKRON	2	\$278,477.75	0.09% 0		h
BANK OF HAWAII	2	\$571,766.14	0.19% 0		
BANK OF QUINCY	1	\$115,850.00	0.04% 0		h
BANK OF STANLY	3	\$702,200.00	0.24% 0		
BANK OF WASHINGTON	1	\$241,752.00	0.08% 0		
BANK OF WESTON	2	\$235,368.74	0.08% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$570,142.12	0.19% 0		
BANKNEWPORT	3	\$618,000.00	0.21% 0		
BAXTER CREDIT UNION	4	\$572,137.52	0.19% 0	\$0.00	NA 0
BAY FEDERAL CREDIT UNION	1	\$280,000.00		·	
BAY GULF CREDIT UNION	1	\$186,440.00	0.06% 0	· ·	
BELLCO CREDIT UNION	1	\$316,800.00			<del>                                     </del>
BENCHMARK BANK	1	\$188,750.00	0.06% 0	\$0.00	NA 0
BERKSHIRE COUNTY SAVINGS BANK	1	\$127,000.00	0.04% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$252,397.58	0.08% 0	·	
BLACKHAWK STATE BANK	2	\$243,300.00	0.08% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	47	\$9,324,801.76	3.12% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	1	\$171,000.00			
BUTTE COMMUNITY BANK	2	\$638,160.74	0.21% 0	\$0.00	<del>                                     </del>
CAMBRIDGE STATE BANK	1	\$110,000.00	0.04% 0	\$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$359,840.13	0.12% 0	\$0.00	NA 0
CARROLLTON BANK	5	\$1,017,831.47	0.34% 0	\$0.00	NA 0

CENTENNIAL LENDING, LLC	6	\$1,183,756.34	0.4% 0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$199,633.87	0.07% 0	\$0.00	NA	0
CENTRAL BANK OF PROVO	1	\$174,331.50	0.06% 0	1	1	
CENTRAL MORTGAGE	1.7					
COMPANY	15	\$2,501,162.25	0.84% 0	\$0.00	NA	0
CENTRAL ONE FEDERAL	2	\$548,500.98	0.18% 0	\$0.00	NA	0
CREDIT UNION		·				
CENTRAL SAVINGS BANK	1	\$111,988.19	0.04% 0			
CENTRUE BANK	2	\$233,440.75	0.08% 0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	2	\$453,758.50	0.15% 0	\$0.00	NA	0
CHEMICAL BANK	1	\$353,839.33	0.12% 0	\$0.00	NA	0
CITADEL FEDERAL CREDIT	7					
UNION	7	\$1,172,501.72	0.39% 0	\$0.00	NA	U
CITIZENS BANK OF	3	\$514,955.19	0.17% 0	\$0.00	NA	0
NORTHERN KENTUCKY	3	ψ514,755.17	0.17700	Ψ0.00	IVA	_
CITIZENS COMMUNITY	1	\$129,600.00	0.04% 0	\$0.00	NA	0
BANK		. ,				
CITIZENS EQUITY FIRST CREDIT UNION	12	\$1,865,843.76	0.62% 0	\$0.00	NA	0
CITIZENS FIRST NATIONAL						
BANK	3	\$742,981.57	0.25% 0	\$0.00	NA	0
CITIZENS FIRST	2	¢(17.200.00	0.210/.0	ΦΩ ΩΩ	NT A	
WHOLESALE MORTGAGE	3	\$617,200.00	0.21% 0	\$0.00	NA	U
CITIZENS UNION SAVINGS	1	\$238,286.25	0.08% 0	\$0.00	NA	0
BANK	1	\$230,200.25	0.0070	φο.σσ	1 17 1	
CITIZENSFIRST CREDIT	2	\$268,208.37	0.09% 0	\$0.00	NA	0
UNION CITY COUNTY CREDIT						
UNION OF FT.	1	\$192,868.10	0.06% 0	\$0.00	NA	0
LAUDERDALE		Ψ1,2,000.10	0.0070	φ0.00	1 172	
CLINTON NATIONAL BANK	1	\$163,380.00	0.05% 0	\$0.00	NA	0
COASTAL FEDERAL CREDIT	1	\$151,419.36	0.05% 0	\$0.00	NA	^
UNION	1	\$131,419.30	0.05%0	\$0.00	INA	0
COASTAL STATES	1	\$227,862.09	0.08% 0	\$0.00	NA	0
MORTGAGE CORPORATION		Ţ,,;;;		7 0 10 0		_
COASTHILLS FEDERAL	1	\$323,796.73	0.11% 0	\$0.00	NA	0
CREDIT UNION COASTLINE FEDERAL						+
CREDIT UNION	1	\$203,000.00	0.07% 0	\$0.00	NA	0
COMMERCIAL BANK OF		4		4		1
TEXAS, N.A.	2	\$266,500.00	0.09% 0	\$0.00	NA	U
COMMUNITY BANK &	2	\$200.502.40	0.10/-0	\$0.00	N.T.A	
TRUST CO.	2	\$289,503.40	0.1% 0	\$0.00	NA	U
COMMUNITY BANK, N.A.	6	\$820,615.99	0.27% 0	\$0.00	NA	0
COMMUNITY CREDIT	2	\$262,824.21	0.09% 0	\$0.00	NA	0
UNION OF FLORIDA	_	, = = = , = =21	,	\$0.50		

COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$489,600.00	0.16%	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$150,000.00	0.05% 0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$142,500.00	0.05% 0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	2	\$289,706.63	0.1% 0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	2	\$516,000.00	0.17% 0	\$0.00	NA	0
CONNECTICUT RIVER BANK	2	\$320,300.61	0.11% 0	\$0.00	NA	0
CONNEX CREDIT UNION	1	\$125,000.00	0.04% 0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	2	\$275,275.00	0.09% 0	\$0.00	NA	0
CORTRUST BANK	2	\$293,500.00	0.1% 0	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$125,000.00	0.04%	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$183,318.76	0.06% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$569,628.06	0.19% 0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	1	\$212,194.76	0.07% 0	\$0.00	NA	0
CUMANET, LLC	3	\$955,000.00	0.32% 0	\$0.00	NA	0
DANVERSBANK	1	\$213,750.00	0.07% 0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$168,881.77	0.06% 0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	2	\$453,357.32	0.15% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$977,937.51	0.33%	\$0.00	NA	0
DFCU FINANCIAL	2	\$569,731.82	0.19% 0	\$0.00	NA	0
DIME BANK	4	\$874,000.00	0.29% 0	\$0.00	NA	0
DORAL BANK	1	\$134,500.18	0.05% 0	\$0.00	NA	0
DORT FEDERAL CREDIT UNION	1	\$111,151.46	0.04% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	5	\$1,025,700.00	0.34%	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$225,842.97	0.08% 0	\$0.00	NA	0
DUPAGE NATIONAL BANK	1	\$285,300.00	0.1% 0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	9	\$1,808,996.11	0.61% 0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	3	\$665,630.37	0.22% 0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	1	\$110,000.00	0.04% 0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK DBA	2	\$276,090.03	0.09% 0	\$0.00	NA	0

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BANKFIVE						
FARMERS BANK & TRUST	3	\$543,157.68	0.18% 0	\$0.00	NA	0
FARMERS STATE BANK	1	\$197,412.76	0.07% 0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	4	\$895,631.11	0.3% 0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$246,000.00	0.08% 0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$524,700.00	0.18% 0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	2	\$290,000.00	0.1% 0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$110,450.00	0.04% 0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	41	\$12,669,961.38	4.24% 0	\$0.00	NA	0
FIRST BANK OF CLEWISTON	1	\$222,364.95	0.07% 0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$182,000.00	0.06% 0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$160,000.00	0.05% 0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$581,952.94	0.19% 0	\$0.00	NA	
FIRST CITIZENS BANK NA	8	\$1,601,138.13	0.54% 0	\$0.00	NA	0
FIRST CITIZENS FEDERAL CREDIT UNION	5	\$819,906.65	0.27% 0	\$0.00	NA	
FIRST COMMUNITY CREDIT UNION	4	\$608,790.00	0.2% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$180,000.00	0.06% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$110,000.00	0.04% 0	\$0.00	NA	0
FIRST FEDERAL BANK TEXAS	1	\$155,500.00	0.05% 0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$168,175.04	0.06% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$130,000.00	0.04% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$345,284.30	0.12% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	2	\$297,818.13	0.1% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	2	\$620,000.00	0.21% 0	\$0.00	NA	0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$158,450.00	0.05% 0	\$0.00	NA	0
	1	\$145,600.00	0.05% 0	\$0.00	NA	$\overline{}$

FIRST FINANCIAL CREDIT UNION					
FIRST HAWAIIAN BANK	5	\$1,084,729.04	0.36% 0	\$0.00	NA 0
FIRST HERITAGE FINANCIAL CORPORATION	4	\$602,570.37	0.2% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	9	\$1,539,603.16	0.52% 0	\$0.00	NA 0
FIRST KEYSTONE NATIONAL BANK	5	\$712,818.12	0.24% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	6	\$1,106,289.27	0.37% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,014,500.00	0.34% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	2	\$532,548.41	0.18% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	3	\$446,500.00	0.15% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$180,550.00	0.06% 0	\$0.00	NA 0
FIRST PLACE BANK	6	\$983,148.20	0.33% 0	\$0.00	NA 0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$120,000.00	0.04% 0	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	6	\$1,318,000.41	0.44% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	1	\$144,446.10	0.05% 0	\$0.00	NA 0
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$383,972.74		·	
FREMONT BANK	164	\$35,007,718.46	11.72% 0	\$0.00	NA 0
FULTON BANK	2	\$284,000.00	0.1% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP LLC	1	\$290,884.59	0.1% 0	\$0.00	NA 0
GEORGIA'S OWN CREDIT UNION	2	\$329,500.00	0.11% 0	\$0.00	NA 0
GILPIN FINANCIAL SERVICES, INC	1	\$417,000.00	0.14% 0	\$0.00	NA 0
GRAFTON SUBURBAN CREDIT UNION	1	\$118,000.00	0.04% 0	\$0.00	NA 0
GREAT LAKES CREDIT UNION	2	\$324,145.63	0.11% 0	\$0.00	NA 0
GREAT MIDWEST BANK SSB	2	\$253,000.00	0.08% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$150,000.00	0.05% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	11	\$1,725,844.52	0.58% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	1	\$146,836.93	0.05% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	8	\$1,645,022.89	0.55% 0	\$0.00	NA 0

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HANCOCK BANK	1	\$357,500.00	0.12% 0	\$0.00	NA 0
HANNIBAL NATIONAL	2	\$470,000.00	0.16% 0	\$0.00	NA 0
BANK		,,		,	
HANSCOM FEDERAL CREDIT UNION	3	\$475,988.54	0.16% 0	\$0.00	NA 0
HEARTLAND BANK	1	\$348,663.00	0.12% 0	\$0.00	NA 0
HICKORY POINT BANK AND			İ		
TRUST, FSB	1	\$150,000.00	0.05% 0	\$0.00	NA 0
HOME FEDERAL BANK	2	\$357,127.00	0.12% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS	1	\$140,000.00	0.05% 0	\$0.00	NA 0
BANK		. ,		•	
HOME FINANCING CENTER INC.	1	\$190,800.00	0.06% 0	\$0.00	NA 0
HOME SAVINGS AND LOAN					
COMPANY	1	\$140,000.00	0.05% 0	\$0.00	NA 0
HOME STATE BANK	1	\$138,967.11	0.05% 0	\$0.00	NA 0
HONOR CREDIT UNION	1	\$141,600.00	0.05% 0	\$0.00	NA 0
HSBC MORTGAGE	3	\$717,985.13	0.24% 0	\$0.00	NA 0
CORPORATION (USA)		•			
ICON CREDIT UNION	1	\$130,000.00	0.04% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	2	\$292,652.48	0.1% 0	\$0.00	NA 0
IDEAL MORTGAGE	2	\$418,431.34	0.14% 0	\$0.00	NA 0
BANKERS, LTD.		Ψ+10,+31.3+	0.14700	•	NAO
ILLINI BANK	1	\$122,400.00	0.04% 0	\$0.00	NA 0
INTERAMERICAN BANK, A	1	\$115,566.01	0.04% 0	\$0.00	NA 0
FEDERAL SAVINGS BANK		. ,		·	<del></del>
INTERNATIONAL BANK OF COMMERCE	3	\$493,621.83	0.17% 0	\$0.00	NA 0
INVESTORS SAVINGS BANK	4	\$797,000.00	0.27% 0	\$0.00	NA 0
IOWA BANKERS				·	
MORTGAGE CORPORATION	2	\$342,800.00	0.11% 0	\$0.00	NA 0
JAMES B. NUTTER AND	5	\$686,930.23	0.23% 0	\$0.00	NA 0
COMPANY		•			
JONAH BANK OF WYOMING	1	\$230,498.00	0.08% 0	\$0.00	NA 0
JUST MORTGAGE, INC.	1	\$119,555.72	0.04% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$553,000.00	0.19% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	1	\$187,000.00	0.06% 0	\$0.00	NA 0
LAKE MORTGAGE			+		
COMPANY INC.	1	\$153,800.00	0.05% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	2	\$301,353.36	0.1% 0	\$0.00	NA 0
LANGLEY FEDERAL	6	\$950,600.00	0.32% 0	\$0.00	NA 0
CREDIT UNION	U	·			
LEA COUNTY STATE BANK	4	\$693,156.01	0.23% 0	\$0.00	NA 0
LEADER BANK, N.A.	1	\$285,000.00	0.1%   0	\$0.00	NA 0

LEADER MORTGAGE COMPANY INC.	2	\$747,000.00	0.25% 0	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	2	\$333,100.04	0.11% 0	\$0.00	NA	0
LEGACY BANKS	2	\$287,465.20	0.1% 0	\$0.00	NA	0
LIBERTY BANK FOR SAVINGS	1	\$214,178.70				
LOS ALAMOS NATIONAL BANK	6	\$1,168,538.88	0.39% 0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$236,000.00	0.08% 0	\$0.00	NA	0
MACHIAS SAVINGS BANK	<b>C</b> 1	\$118,000.00	0.04% 0	\$0.00	NA	0
MAGNA BANK	1	\$125,000.00	0.04% 0	\$0.00	NA	0
MANSFIELD COOPERATIV BANK	/E 1	\$131,600.60	0.04% 0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$167,000.00	0.06% 0	\$0.00	NA	0
MARINE BANK MORTGAC SERVICES	GE 1	\$111,870.00	0.04% 0	\$0.00	NA	0
MARQUETTE BANK	2	\$309,541.60	0.1% 0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$214,173.44	0.07% 0	\$0.00	NA	0
MAX CREDIT UNION	4	\$550,576.57	0.18% 0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$206,704.56	0.07% 0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$144,000.00	0.05% 0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	2	\$336,668.87	0.11% 0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	3	\$446,342.96	0.15% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$344,414.32	0.12% 0	\$0.00	NA	0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION		\$483,200.00	0.16% 0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	2	\$513,000.00	0.17% 0	\$0.00	NA	0
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$544,000.00	0.18% 0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$252,000.00	0.08% 0	\$0.00	NA	0
METUCHEN SAVINGS BAT	NK 1	\$200,000.00	0.07% 0	\$0.00	NA	0
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	3	\$408,326.66	0.14% 0	\$0.00	NA	0
MID MINNESOTA FEDERA CREDIT UNION	L 1	\$120,000.00	0.04%	\$0.00	NA	0

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MIDLAND STATES BANK	1	\$144,000.00	0.05% 0	\$0.00	NA 0
MIDWEST BANK OF	1	\$180,920.59	0.06% 0	\$0.00	NA 0
WESTERN ILLINOIS	1	\$100,720.37	0.00 %	Ψ0.00	NAO
MIDWEST COMMUNITY	3	\$440,934.61	0.15% 0	\$0.00	NA 0
BANK		Ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.120 /0 0	Ψ0.00	1 (1 1 0
MIDWEST FINANCIAL	1	\$137,200.00	0.05% 0	\$0.00	NA 0
CREDIT UNION	0	·	0.20	φο οο	
MIDWESTONE BANK	2	\$606,000.00	0.2% 0	\$0.00	NA 0
MILFORD BANK, THE	1	\$368,615.73	0.12% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT	5	\$1,001,401.33	0.34% 0	\$0.00	NA 0
UNION MISSOURI CREDIT LINION	2	¢522 150 60	0.190/.0	¢0.00	NIA O
MISSOURI CREDIT UNION	3	\$523,159.60	0.18% 0	\$0.00	NA 0
MONTICELLO BANKING COMPANY	1	\$200,000.00	0.07% 0	\$0.00	NA 0
MORGAN FEDERAL BANK	1	\$160,000.00	0.05% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	2	\$456,000.00	0.15% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	3	\$690,610.00	0.23% 0	\$0.00	NA 0
MORTGAGE MARKETS, LLC	1	\$135,000.00	0.05% 0	\$0.00	NA 0
MOUNTAIN AMERICA	1	\$195,000.00	0.07% 0	\$0.00	NA 0
CREDIT UNION	1	\$193,000.00	0.07%0	\$0.00	NAU
NATIONAL BANK OF	2	\$354,740.00	0.12% 0	\$0.00	NA 0
MIDDLEBURY		·			
NCB, FSB	5	\$858,661.71	0.29% 0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$291,000.00	0.1% 0	\$0.00	NA 0
NEW ERA BANK	1	\$163,000.00	0.05% 0	\$0.00	NA 0
NEW SOUTH FEDERAL	1				
SAVINGS BANK	1	\$206,100.00	0.07% 0	\$0.00	NA 0
NORTH SHORE BANK, A	1	¢417 000 00	0.14% 0	\$0.00	NA O
CO-OPERATIVE BANK	1	\$417,000.00		·	NA 0
NORTHMARK BANK	3	\$693,211.09	0.23% 0	\$0.00	NA 0
NORTHWEST FEDERAL	3	\$761,477.76	0.25% 0	\$0.00	NA 0
CREDIT UNION		. ,		,	
NORTHWESTERN MORTGAGE COMPANY	4	\$690,431.19	0.23% 0	\$0.00	NA 0
MORTGAGE COMPANY	1	¢166 072 24	0.060/ 0	¢ለ ለላ	NI A O
NUMERICA CREDIT UNION NUVISION FEDERAL	1	\$166,873.34	0.06% 0	\$0.00	NA 0
CREDIT UNION	3	\$731,000.00	$0.24\% \ 0$	\$0.00	NA 0
OAK BANK	1	\$179,700.00	0.06% 0	\$0.00	NA 0
OCEANFIRST BANK	3	\$617,328.05	0.00% 0	\$0.00	NA 0
OHIO UNIVERSITY CREDIT		·			
UNION	2	\$243,554.79	0.08% 0	\$0.00	NA 0
OLD FORT BANKING		Φ. 7.2 7. 7. 7. 7. 7. 7. 7. 7. 7. 7. 7. 7. 7.	0.4054.5	40.0-	**.
COMPANY	3	\$525,512.31	0.18% 0	\$0.00	NA 0
OLD SECOND NATIONAL	1	¢202.665.10	0.10/.0	ቀለ ለለ	NT A O
BANK	1	\$302,665.19	0.1% 0	\$0.00	NA 0

ONE WASHINGTON FINANCIAL	2	\$307,252.63	0.1%	\$0.00	NA 0	)
OPPORTUNITIES CREDIT UNION	1	\$200,000.00	0.07%	\$0.00	NA 0	
OREGON FIRST COMMUNITY CREDIT UNION	1	\$125,000.00	0.04%	\$0.00	NA 0	
ORIENTAL BANK AND TRUST	1	\$358,653.14	0.12%	\$0.00	NA 0	
ORNL FEDERAL CREDIT UNION	3	\$401,541.90	0.13%	\$0.00	NA 0	)
ORRSTOWN BANK	1	\$137,000.00	0.05%	\$0.00	NA 0	
PANHANDLE STATE BANK	3	\$464,500.00	0.16%	\$0.00	NA 0	)
PATELCO CREDIT UNION	2	\$633,690.55	0.21%	\$0.00	NA 0	)
PENTAGON FEDERAL CREDIT UNION	1	\$283,798.62	0.1%	\$0.00	NA 0	)
PHH MORTGAGE CORPORATION	1	\$122,000.00	0.04%	\$0.00	NA 0	)
PLATINUM HOME MORTGAGE	1	\$354,640.09	0.12%	\$0.00	NA 0	)
PMC BANCORP	1	\$390,000.00	0.13% (	\$0.00	NA 0	
POLISH & SLAVIC FEDERAL CREDIT UNION	3	\$686,308.75	0.23%	\$0.00	NA 0	)
PORT WASHINGTON STATE BANK	2	\$345,800.00	0.12%	\$0.00	NA 0	)
PREMIER AMERICA CREDIT UNION	2	\$341,050.00	0.11%	\$0.00	NA 0	)
PRIMEWEST MORTGAGE CORPORATION	5	\$840,105.80	0.28%	\$0.00	NA 0	
PRIORITY ONE CREDIT UNION	2	\$327,462.49	0.11%	\$0.00	NA 0	
PROVIDENCE BANK	1	\$116,553.06	0.04%	\$0.00	NA 0	
PROVIDENT CREDIT UNION	1	\$397,654.09	0.13%			
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$396,400.00	0.13%	\$0.00	NA 0	)
QUALSTAR CREDIT UNION	1	\$160,000.00	0.05%	\$0.00	NA 0	
RABOBANK, N.A.	2	\$278,000.00				_
RANDOLPH SAVINGS BANK	1	\$320,000.00	0.11% (			1
RBC BANK (USA)	1	\$144,457.51	0.05%	1	1	1
REDSTONE FEDERAL CREDIT UNION	3	\$558,350.00				
REDWOOD CREDIT UNION	4	\$879,637.53	0.29%	\$0.00	NA 0	
ROBINS FEDERAL CREDIT UNION	3	\$496,700.00	0.17%			
ROCKLAND FEDERAL CREDIT UNION	1	\$317,550.38	0.11%	\$0.00	NA 0	)
	2	\$236,445.30	0.08%	\$0.00	NA 0	
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ROCKY MOUNTAIN MORTGAGE COMPANY				<u> </u>	<u> </u>	
ROLLSTONE BANK & TRUST	1	\$146,300.00	0.05% 0	\$0.00	) NA	0
S&T BANK	3	\$850,796.70	0.28% 0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	2	\$288,820.93	0.1% 0	\$0.00	) NA	0
SAFE CREDIT UNION	2	\$423,889.29	0.14% 0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	23	\$5,623,050.03	1.88% 0	\$0.00	NA NA	0
SAN FRANCISCO FIRE CREDIT UNION	2	\$574,161.10	0.19% 0	\$0.00	NA NA	0
SANFORD INSTITUTION FOR SAVINGS	5	\$790,467.22	0.26% 0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	2	\$327,728.83	0.11% 0	·		Ш
SAVINGS BANK OF MAINE	5	\$874,000.00	0.29% 0	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$225,552.97	0.08% 0	\$0.00	NA NA	0
SCHOOLS FINANCIAL CREDIT UNION	1	\$117,500.00	0.04% 0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$942,744.75	0.32% 0	\$0.00	NA NA	0
SCOTIABANK OF PUERTO RICO	1	\$180,000.00	0.06% 0	\$0.00	) NA	0
SEAMEN'S BANK	2	\$607,000.00	0.2% 0	\$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	1	\$205,000.00	0.07% 0	\$0.00	NA NA	0
SHARONVIEW FEDERAL CREDIT UNION	1	\$354,668.10	0.12% 0	\$0.00	) NA	0
SHELBY SAVINGS BANK, SSB	2	\$357,000.00	0.12% 0	\$0.00	) NA	0
SHREWSBURY FEDERAL CREDIT UNION	1	\$300,000.00	0.1% 0	\$0.00	) NA	0
SOLARITY CREDIT UNION	1	\$137,806.34	0.05% 0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$137,000.00	0.05% 0	\$0.00	) NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$155,400.00	0.05% 0	\$0.00	) NA	0
SPACE COAST CREDIT UNION	3	\$465,041.88	0.16% 0	\$0.00	) NA	0
SPENCER SAVINGS BANK	1	\$183,000.00	0.06% 0	\$0.00	NA NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	6	\$1,218,000.00	0.41% 0	\$0.00	) NA	0
ST. JAMES MORTGAGE CORPORATION	2	\$276,400.00	0.09% 0	\$0.00	) NA	0
ST. MARYS BANK	2	\$259,000.00	0.09% 0	\$0.00	NA	0

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ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$345,000.00	0.12%	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	6	\$1,242,019.78	0.42%	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	2	\$526,588.46	0.18%	\$0.00	NA	0
STATE BANK AND TRUST	2	\$633,000.00	0.21%	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$113,170.54	0.04%	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$150,100.00	0.05%	\$0.00	NA	0
STEARNS LENDING, INC.	10	\$2,570,699.23	0.86%	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$666,000.00	0.22%	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$675,407.07	0.23%	\$0.00	NA	0
SUFFOLK COUNTY NATIONAL BANK	1	\$250,000.00	0.08%	\$0.00	NA	0
SUMMIT CREDIT UNION	2	\$627,000.00	0.21%	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$352,663.94	0.12%	\$0.00	NA	0
TEACHER FEDERAL CREDIT UNION	4	\$811,379.90	0.27%	\$0.00	NA	0
TECHNOLOGY CREDIT UNION	1	\$415,407.07	0.14%	\$0.00	NA	0
TEMPE SCHOOLS CREDIT UNION	1	\$114,000.00	0.04%	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$280,490.68	0.09%	\$0.00	NA	0
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$410,000.00	0.14%	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	1	\$142,000.00	0.05%	\$0.00	NA	0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$295,000.00	0.1%	\$0.00	NA	0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$120,000.00	0.04%	\$0.00	NA	0
THE FIRST NATIONAL BANK	3	\$415,520.92	0.14%	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	11	\$2,135,546.73	0.72%	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$133,000.00	0.04%	\$0.00	NA	0
THE PARK BANK	2	\$341,650.00	0.11%	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	2	\$371,633.42	0.12%	\$0.00	NA	0

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THE TRAD BANK	DERS NATIONAL	1	\$180,000.00	0.06% 0	\$0.00	NA	0
THUNDER	BANK	1	\$110,000.00	0.04% 0	\$0.00	NA	0
TIERONE I		3	\$545,087.81	0.18% 0	\$0.00	NA	
TINKER FE UNION	EDERAL CREDIT	4	\$518,555.62	0.17% 0	\$0.00	NA	0
TLC COMN UNION	MUNITY CREDIT	3	\$350,557.68	0.12% 0	\$0.00	NA	0
TOWER FE UNION	EDERAL CREDIT	30	\$6,726,110.50	2.25% 0	\$0.00	NA	0
TOWN AND BANC MOD SERVICES		1	\$120,000.00	0.04% 0	\$0.00	NA	0
ULSTER SA	AVINGS BANK	1	\$140,000.00	0.05% 0	\$0.00	NA	0
UNITED C	OMMUNITY BANK	4	\$730,752.65	0.24% 0	\$0.00	NA	0
UNITED M COMPANY	ORTGAGE	2	\$301,180.13	0.1% 0	\$0.00	NA	0
CREDIT UI		3	\$511,267.01	0.17% 0	\$0.00	NA	0
	AL BANK FSB	1	\$138,372.71	0.05% 0	\$0.00	NA	0
	TY & STATE ES CREDIT UNION	8	\$1,736,338.54	0.58% 0	\$0.00	NA	0
UNIVERSI' WISCONSI	TY OF N CREDIT UNION	3	\$392,679.80	0.13% 0	\$0.00	NA	0
USALLIAN CREDIT UI	NCE FEDERAL NION	1	\$415,423.54	0.14% 0	\$0.00	NA	0
VALLEY N	NATIONAL BANK	53	\$10,828,211.68	3.63% 0	\$0.00	NA	0
VERMONT CREDIT UI	FEDERAL NION	2	\$417,500.00	0.14% 0	\$0.00	NA	0
VERMONT EMPLOYE	STATE ES CREDIT UNION	2	\$252,470.73	0.08% 0	\$0.00	NA	0
VILLAGE I COMPANY	MORTGAGE Z	3	\$532,970.73	0.18% 0	\$0.00	NA	0
	REET MORTGAGE LTD D/B/A KPRESS	2	\$331,763.46	0.11% 0	\$0.00	NA	0
	TON STATE ES CREDIT UNION	16	\$2,526,822.88	0.85% 0	\$0.00	NA	0
WASHING	TON TRUST BANK	1	\$189,500.00	0.06% 0	\$0.00	NA	0
WAUKESH	IA STATE BANK	2	\$561,000.00	0.19% 0	\$0.00	NA	0
WELLS FE	DERAL BANK	1	\$121,742.82	0.04% 0	\$0.00	NA	0
WEOKIE C	REDIT UNION	2	\$254,500.00	0.09% 0	\$0.00	NA	0
WESCOM ( UNION	CENTRAL CREDIT	6	\$1,028,738.02	0.34% 0	\$0.00	NA	0
WESTBUR	Y BANK	3	\$570,732.50	0.19% 0	\$0.00	NA	0
WESTCON UNION	SIN CREDIT	9	\$1,280,747.97	0.43% 0	\$0.00	NA	0

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	WESTERNBANK PUERTO RICO	2	\$608,881.48	0.2% 0	\$0.00	NA 0
	WESTERRA CREDIT UNION	2	\$294,000.00	0.1% 0	\$0.00	NA 0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$202,332.18	0.07% 0	\$0.00	NA 0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$109,579.80	0.04% 0	\$0.00	NA 0
	WOODLANDS NATIONAL BANK	1	\$278,941.47	0.09% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$125,000.00	0.04% 0	\$0.00	NA 0
	Unavailable	190	\$32,488,111.11	10.84% 0	\$0.00	NA 0
Total		1,542	\$298,670,482.10	100% 0		0
			, ,			
31412QER6	ALLY BANK	4	\$688,700.00	1.19% 0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	2	\$407,088.96	0.7% 0	\$0.00	NA 0
	BANK OF AMERICA, N.A.	1	\$131,006.64	0.23% 0	\$0.00	NA 0
	BOTTOMLINE MORTGAGE, INC.	3	\$640,281.71	1.11% 0	\$0.00	NA 0
	CASTLE MORTGAGE CORPORATION	1	\$152,000.00	0.26% 0	\$0.00	NA 0
	CITIMORTGAGE, INC.	2	\$289,024.82	0.5% 0	\$0.00	NA 0
	CONSUMERS CREDIT UNION	1	\$147,023.58	0.25% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	30	\$4,586,870.35	7.94% 0	\$0.00	NA 0
	GMAC BANK	18	\$3,318,500.00	5.74% 0	\$0.00	NA 0
	GMAC BANK	7	\$1,068,704.37	1.85% 0	\$0.00	NA 0
	MIDFIRST BANK	2	\$554,000.00	0.96% 0	\$0.00	NA 0
	REUNION MORTGAGE, INC.	1	\$229,000.00	0.4% 0	\$0.00	NA 0
	SHEA MORTGAGE, INC.	1	\$202,657.00	0.35% 0	\$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	5	\$664,247.37	1.15% 0	\$0.00	NA 0
	THIRD FEDERAL SAVINGS AND LOAN	2	\$393,631.94	0.68% 0	\$0.00	NA 0
	WACHOVIA MORTGAGE, FSB	8	\$4,137,306.29	7.16% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	3	\$770,862.77	1.33% 0	\$0.00	NA 0
	Unavailable	186	\$39,403,980.07	68.2% 0	\$0.00	NA 0
Total		277	\$57,784,885.87	100% 0	\$0.00	0
31412QES4	ABACUS FEDERAL SAVINGS BANK	6	\$1,488,314.66	2.56% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$116,000.00	0.2% 0	\$0.00	NA 0
		2	\$278,700.00	0.48% 0	\$0.00	NA 0

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AMARILLO NATIONAL BANK						Ī
AMEGY MORTGAGE	1	\$145,600.00	0.25% 0	\$0.00	NA 0	)
AMERICA FIRST FEDERAL CREDIT UNION	2	\$302,229.52	0.52% 0	\$0.00	NA	)
AMERICAN BANK	1	\$204,846.73	0.35% 0	\$0.00	NAC	)
AMERICAN FINANCE HOUSE LARIBA	1	\$124,546.82	0.21% 0	\$0.00	NA	)
AMERICAN NATIONAL BANK, TERRELL	1	\$275,009.85	0.47% 0	\$0.00	NA	)
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$116,250.00	0.2% 0	·	NA 0	)
ANCHORBANK FSB	7	\$1,187,720.25	2.04% 0	•		_
ASSOCIATED BANK, NA	11	\$1,819,938.18	3.13% 0	\$0.00	NA 0	)
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$168,000.00	0.29% 0	\$0.00	NA	)
AURORA FINANCIAL GROUP INC.	1	\$152,000.00	0.26% 0	\$0.00	NA 0	)
BANCORPSOUTH BANK	13	\$2,465,400.61	4.24% 0	\$0.00	NA 0	)
BANK OF WHITTIER, NA	1	\$113,188.14	0.19% 0	\$0.00	NA 0	)
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,124,061.94	1.94% 0	·	NA 0	)
BELLCO CREDIT UNION	6	\$1,250,113.27	2.15% 0	·		_
BENCHMARK BANK	1	\$298,923.75	0.51% 0	\$0.00	NA 0	)
BREMER FINANCIAL CORPORATION	1	\$294,827.22	0.51% 0	\$0.00	NA 0	)
BRYN MAWR TRUST COMPANY THE	1	\$163,000.00	0.28% 0	\$0.00	NA 0	)
CENTRAL MORTGAGE COMPANY	5	\$907,484.85	1.56% 0	\$0.00	NA 0	)
CFCU COMMUNITY CREDIT UNION	1	\$140,000.00	0.24% 0	·		
CHARTER BANK	1	\$114,578.66	0.2% 0	\$0.00	NA 0	)
CHELSEA GROTON SAVINGS BANK	2	\$334,449.49	0.58% 0	·		
CHEMICAL BANK	1	\$110,000.00	0.19% 0	\$0.00	NA 0	)
CITADEL FEDERAL CREDIT UNION	2	\$323,311.16	0.56% 0	\$0.00	NA 0	)
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$294,809.00	0.51% 0	\$0.00	NA 0	)
COMMERCIAL BANK OF TEXAS, N.A.	2	\$401,013.86	0.69% 0	\$0.00	NA 0	)
CONSUMER LOAN SERVICES, LLC	1	\$125,600.00	0.22% 0	\$0.00	NA 0	)
COVANTAGE CREDIT UNION	1	\$386,593.31	0.67% 0	\$0.00	NA 0	)

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DAKOT <i>A</i> CREDIT	ALAND FEDERAL UNION	1	\$129,080.32	0.22%	\$0.00	NA	0
DEAN CO	OOPERATIVE BANK	1	\$200,000.00	0.34% (	0 \$0.00	NA	0
DORAL I	3ANK	1	\$111,938.69	0.19% (		NA	0
DURANT COMPAN	T BANK AND TRUST	4	\$500,299.36	0.86%	\$0.00	NA	0
EAST WI	EST BANK	1	\$118,568.56	0.2%	\$0.00	NA	0
FARMER	S BANK & TRUST	1	\$141,000.00	0.24%	\$0.00	NA	0
FIDELIT SAVING	Y HOMESTEAD S BANK	2	\$579,261.64	1% (	\$0.00	NA	0
CREDIT		1	\$150,000.00	0.26%	\$0.00	NA	0
	MERICAN ATIONAL BANK	2	\$369,290.04	0.64%	\$0.00	NA	0
TRUST C	TIZENS BANK & COMPANY OF SC	2	\$250,784.08		·		Ш
	TIZENS BANK NA	2	\$275,870.95	0.47% (	0 \$0.00	NA	0
	LOVER LEAF BANK	1	\$156,851.77	0.27% (	\$0.00	NA	0
FIRST CO UNION	OMMUNITY CREDIT	2	\$342,100.00	0.59%	\$0.00	NA	0
FIRST CO	DUNTY BANK	1	\$165,000.00	0.28%	\$0.00	NA	0
FIRST FI CREDIT	LIGHT FEDERAL UNION	1	\$114,000.00	0.2%	\$0.00	NA	0
	ERITAGE (AL CORPORATION	1	\$119,560.35	0.21%	\$0.00	NA	0
FIRST IN	TERSTATE BANK	1	\$274,002.99	0.47% (	\$0.00	NA	0
	EYSTONE AL BANK	2	\$287,633.42	0.5%	\$0.00	NA	0
FIRST M CORPOR	ERIT MORTGAGE ATION	2	\$245,916.38	0.42%	\$0.00	NA	0
	ORTGAGE NY, L.L.C.	2	\$307,885.23	0.53%	\$0.00	NA	0
FIRST M CORPOR	ORTGAGE ATION	1	\$125,543.19	0.22%	\$0.00	NA	0
	ATIONAL BANK UST COMPANY	2	\$267,028.36	0.46%	\$0.00	NA	0
· · ·	ATIONAL BANK OF R COUNTY	1	\$179,418.85	0.31%	\$0.00	NA	0
	ESIDENTIAL AGE SERVICES ATION	2	\$345,340.16	0.59% (	\$0.00	NA	0
FIRST TE CREDIT	ECHNOLOGY UNION	10	\$1,609,820.39	2.77% (	\$0.00	NA	0
FIRSTLIC CREDIT	GHT FEDERAL UNION	2	\$230,549.17	0.4%	\$0.00	NA	0
	ISS FEDERAL UNION CUSO	1	\$125,600.00	0.22%	\$0.00	NA	0

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FRANDSEN BANK & TRUST         1         \$142,500.00         0.25% 0         \$0.00           FREMONT BANK         28         \$5,788,128.91         9.97% 0         \$0.00           GATEWAY MORTGAGE GROUP LLC         2         \$539,558.74         0.93% 0         \$0.00	NA 0 NA 0 NA 0
GATEWAY MORTGAGE 2 \$539,558.74 0.93% 0 \$0.00	
GROUP LLC 2 \$539,558.74 0.93% 0 \$0.00	NA 0
GROW FINANCIAL 1 \$236,459.61 0.41% 0 \$0.00	NA 0
FEDERAL CREDIT UNION	
GUERNSEY BANK FSB 1 \$129,223.00 0.22% 0 \$0.00	NA 0
GUILD MORTGAGE 1 \$123,261.49 0.21% 0 \$0.00	NA 0
HANCOCK BANK 1 \$200,000.00 0.34% 0 \$0.00	NA 0
HOME SAVINGS AND LOAN 2 \$304,000.00 0.52% 0 \$0.00	NA 0
IBERIABANK MORTGAGE 1 \$213,452.14 0.37% 0 \$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE 2 \$505,167.04 0.87% 0 \$0.00	NA 0
JUST MORTGAGE, INC. 4 \$920,283.73 1.58% 0 \$0.00	NA 0
LAKE MORTGAGE 1 \$123,545.69 0.21% 0 \$0.00	NA 0
LEADER MORTGAGE 1 \$159,413.80 0.27% 0 \$0.00	NA 0
LEADER ONE FINANCIAL 1 \$127,000.00 0.22% 0 \$0.00	NA 0
LIBERTY SAVINGS BANK, 1 \$256,500.00 0.44% 0 \$0.00	NA 0
LOS ALAMOS NATIONAL 3 \$544,467.24 0.94% 0 \$0.00	NA 0
LYONS MORTGAGE 1 \$417,000.00 0.72% 0 \$0.00	NA 0
MAYFLOWER 2 \$386,000.00 0.66% 0 \$0.00	NA 0
MECHANICS SAVINGS 1 \$150,000.00 0.26% 0 \$0.00	NA 0
MERRIMACK COUNTY 2 \$311,356.11 0.54% 0 \$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION  2 \$294,000.00 0.51% 0 \$0.00	NA 0
METUCHEN SAVINGS BANK 2 \$388,270.91 0.67% 0 \$0.00	NA 0
MORTGAGE MANAGEMENT 1 \$687,500.00 1.18% 0 \$0.00	NA 0
NATIONAL EXCHANGE 1 \$109,601.20 0.19% 0 \$0.00	NA 0
NCB, FSB 3 \$635,750.00 1.09% 0 \$0.00	NA 0
NEW SOUTH FEDERAL 2 \$399,200.00 0.69% 0 \$0.00	NA 0
PARKSIDE LENDING LLC 1 \$342,000.00 0.59% 0 \$0.00	NA 0
PATELCO CREDIT UNION 1 \$265,000.00 0.46% 0 \$0.00	NA 0

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PEOPLES BANK	2	\$381,000.00	0.66% 0	\$0.00	NA 0
PHH MORTGAGE	2	Ψ301,000.00	0.00 /0 0	Ψ0.00	NAU
CORPORATION (USAA	1	\$155,330.45	0.27% 0	\$0.00	NA 0
FEDERAL SAVINGS BANK)	1	Ψ133,330.43	0.27 70 0	Ψ0.00	11710
PRAIRIE STATE BANK &					
TRUST	1	\$219,210.75	0.38% 0	\$0.00	NA 0
PREMIER AMERICA CREDIT					
UNION	2	\$443,380.35	0.76% 0	\$0.00	NA 0
PREMIUM CAPITAL					
FUNDING, LLC DBA	2	\$344,564.94	0.59% 0	\$0.00	NA 0
TOPDOT MORTGAGE		7- 7		, , , , ,	
PRIMEWEST MORTGAGE	1	<b>#112</b> 000 00	0.20	Φ0.00	N. A. G.
CORPORATION	1	\$113,900.00	0.2% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	1	\$249,093.63	0.43% 0	\$0.00	NA 0
RPM MORTGAGE, INC.	1	\$300,000.00	0.52% 0	\$0.00	NA 0
S&T BANK	1	\$156,000.00	0.27% 0	1	
SABINE STATE BANK AND					
TRUST COMPANY	3	\$537,244.19	0.92% 0	\$0.00	NA 0
SANTA CLARA COUNTY	1	ф <u>о</u> 1 с 20 4 од	0.250	Φ0.00	N. A. G.
FEDERAL CREDIT UNION	1	\$216,204.97	0.37% 0	\$0.00	NA 0
SAVINGS BANK OF	1	Φ1.40.402.41	0.246	Φ0.00	NA
DANBURY	1	\$140,483.41	0.24% 0	\$0.00	NA 0
SAVINGS BANK OF MAINE	5	\$760,272.68	1.31% 0	\$0.00	NA 0
SAVINGS BANK OF	1	ф110 000 00	0.100/.0	Φ0.00	
MENDOCINO COUNTY	1	\$110,000.00	0.19% 0	\$0.00	NA 0
SEASONS FEDERAL CREDIT	1	¢170 247 41	0.210/.0	\$0.00	NAO
UNION	1	\$179,347.41	0.31% 0	\$0.00	NA 0
SKY INVESTMENTS INC.	1	\$211,223.28	0.36% 0	\$0.00	NA 0
SOUTH CAROLINA	1	\$205.046.00	0.35% 0	\$0.00	NAO
FEDERAL CREDIT UNION	1	\$205,046.00	0.33%	\$0.00	NA 0
SPIRIT OF ALASKA	1	\$203,268.15	0.35% 0	\$0.00	NA 0
FEDERAL CREDIT UNION	1	\$203,206.13	0.33%0	\$0.00	NAU
ST. ANNE'S OF FALL RIVER	1	\$411,486.86	0.71% 0	\$0.00	NA 0
CREDIT UNION	1	\$411,400.00	0.71700	\$0.00	NAU
ST. MARYS BANK	1	\$150,000.00	0.26% 0	\$0.00	NA 0
STEARNS LENDING, INC.	4	\$822,031.88	1.42% 0	\$0.00	NA 0
STILLWATER NATIONAL	1	\$296,100.00	0.51% 0	\$0.00	NA 0
BANK & TRUST COMPANY	1	\$290,100.00	0.51%0	\$0.00	NAU
STOCK YARDS BANK &					
TRUST CO. DBA STOCK	2	\$410,724.34	0.71% 0	\$0.00	NA 0
YARDS BANK MORTGAGE	2	Ψ+10,72+.3+	0.71700	Ψ0.00	11710
COMPANY				<u> </u>	
SUFFOLK COUNTY	1	\$190,000.00	0.33% 0	\$0.00	NA 0
NATIONAL BANK	1	Ţ-20 <b>,</b> 000.00	2.22 /3 0	Ψ 3.30	
TEXAS DOW EMPLOYEES	1	\$132,517.81	0.23% 0	\$0.00	NA 0
CREDIT UNION	_	,,52,1,31		70.00	- :- 1
THE GOLDEN 1 CREDIT	4	\$798,173.50	1.37% 0	\$0.00	NA 0
UNION		,			

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	THIRD FEDERAL SAVINGS AND LOAN	1	\$189,603.21	0.33% 0	\$0.00	NA	0
	TIERONE BANK	1	\$115,375.74	0.2% 0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$134,311.28	0.23% 0		NA	
	UNITUS COMMUNITY CREDIT UNION	1	\$140,000.00	0.24% 0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	5	\$1,495,300.00	2.57% 0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$298,834.91	0.51% 0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$165,000.00	0.28% 0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$223,072.22	0.38% 0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$124,000.00	0.21% 0	\$0.00	NA	0
	Unavailable	56	\$9,413,369.70	16.23% 0		NA	
Total		311	\$58,082,966.44	100% 0	\$0.00		0
	CHICAGO MORTGAGE SOLUTIONS DBA		12.22.200.00		±0.00		
31412QET2	INTERBANK MORTGAGE COMPANY	1	\$218,300.00	5.17% 0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$175,500.00	4.16% 0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$201,263.67	4.77% 0	\$0.00	NA	
	GMAC BANK	1	\$201,100.00	4.76% 0		NA	
<u> </u>	SEATTLE BANK	2	\$357,975.86	8.48% 0		NA	
<u> </u>	WELLS FARGO BANK, N.A.	2	\$810,546.44	19.2% 0		NA (	_
	Unavailable	14	\$2,256,772.56 \$4,221,458,53	53.46% 0	\$0.00	NA	
Total	+	23	\$4,221,458.53	100% 0	\$0.00		0
31412QEU9	ALLIANCE BANK	1	\$18,439.69	0.5% 0	\$0.00	NA	0
D1712Q227	ASSOCIATED BANK, NA	1	\$64,190.46	1.75% 0		NA (	
	BETTER BANKS	1	\$66,336.44	1.81% 0		NA	
	CENTRAL MORTGAGE COMPANY	1	\$59,500.00	1.62% 0		NA	
	COMMUNITYONE BANK, N.A.	1	\$79,514.85	2.17% 0	\$0.00	NA	0
	EVERBANK	4	\$428,722.57	11.71% 0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$128,250.00	3.5% 0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$186,484.38	5.09% 0	\$0.00	NA	Щ.
	HOME STATE BANK	1	\$53,023.63	1.45% 0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	3	\$304,594.45	8.32% 0		NA	0
		1	\$19,873.75	0.54% 0	\$0.00	NA	0

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	MANUFACTURERS AND TRADERS TRUST COMPANY						
	MORTGAGEAMERICA INC.	2	\$149,721.98	4.09% 0	\$0.00	NA	0
	PATHFINDER BANK	1	\$45,000.00	1.23% 0	\$0.00	NA	
	SABINE STATE BANK AND TRUST COMPANY	1	\$28,813.63	0.79% 0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$350,400.00	9.57% 0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$164,246.33	4.48% 0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	2	\$204,749.63	5.59% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$55,385.97	1.51% 0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	2	\$141,127.81	3.85% 0	\$0.00	NA	0
	Unavailable	14	\$1,114,119.82	30.43% 0	\$0.00	NA	0
Total		45	\$3,662,495.39	100% 0	\$0.00		0
				$-\!$			$\bot$
31412QEV7	BANK OF AMERICA, N.A.	2	\$162,731.40	10.17% 0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$37,469.32	2.34% 0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	6	\$207,715.14	12.98% 0	\$0.00	NA	
<u> </u>	WELLS FARGO BANK, N.A.	3	\$317,357.73	19.84% 0	\$0.00	NA	
	Unavailable	6	\$874,567.89	54.67% 0	\$0.00	NA	
Total	<del>-  </del>	18	\$1,599,841.48	100% 0	\$0.00		0
31412QEW5	ADVANCED FINANCIAL SERVICES, INC	1	\$115,061.08	6.14% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$88,273.69	4.71% 0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$94,503.21	5.05% 0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$108,917.55	5.82% 0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$67,773.56	3.62% 0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$238,155.10	12.72% 0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$236,940.70	12.65% 0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$83,004.47	4.43% 0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	\$208,051.42	11.11% 0	\$0.00	NA	0
		1	\$88,136.99	4.71% 0	\$0.00	NA	0

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	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)						
	SABINE STATE BANK AND TRUST COMPANY	1	\$108,081.20	5.77% 0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$214,098.97	11.43% 0	\$0.00	NA	0
	WESTBURY BANK	1	\$208,000.00	11.11% 0		NA (	
	Unavailable	2	\$13,742.98	0.73% 0		NA (	
Total		20	\$1,872,740.92	100% 0	\$0.00	<u> </u>	0
<u> </u>							+
31412QEX3	GMAC BANK	1	\$113,635.21	5.47% 0	\$0.00	NA (	0
	THIRD FEDERAL SAVINGS AND LOAN	7	\$555,141.79		·	NA (	
	Unavailable	18	\$1,409,848.28	67.82% 0	-	NA	
Total		26	\$2,078,625.28	100% 0	\$0.00		0
ļ				<del></del>			4
31412QF20	AMERIFIRST FINANCIAL CORPORATION	1	\$78,750.00		·	NA	
<u> </u>	ASSOCIATED BANK, NA	3	\$141,684.74	3.37% 0		NA (	
<u> </u>	BUTTE COMMUNITY BANK	1	\$54,750.00	1.3% 0	\$0.00	NA (	0
	CENTRAL MORTGAGE COMPANY	1	\$50,951.61	1.21% 0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$87,959.25	2.09% 0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$33,750.00	0.8% 0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$85,600.00	2.04% 0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$373,679.86	8.9% 0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$34,468.81	0.82% 0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$57,000.00			NA	
<u> </u>	HOME STATE BANK	1	\$44,958.32	1.07% 0		NA (	
	MACON BANK, INC.	1	\$67,540.02	1.61% 0		NA (	
<u> </u>	MAGNA BANK	2	\$121,555.32	2.89% 0		NA (	
<u> </u>	MAX CREDIT UNION	1	\$83,522.57	1.99% 0	\$0.00	NA (	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$84,000.00	2% 0	·	NA	
<u> </u>	PATHFINDER BANK	1	\$35,000.00	0.83% 0	\$0.00	NA (	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$71,933.31	1.71% 0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$61,100.00	1.46% 0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$57,000.00	1.36% 0	\$0.00	NA (	0

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	RPM MORTGAGE, INC.	2	\$111,896.27	2.66% 0	\$0.00	NA 0
	SEATTLE BANK	1	\$67,500.00	1.61% 0	\$0.00	NA 0
	TIERONE BANK	1	\$50,000.00	1.19% 0	\$0.00	NA 0
	VANTUS BANK	1	\$46,500.00	1.11% 0	\$0.00	NA 0
	Unavailable	63	\$2,297,984.97	54.74% 0	\$0.00	NA 0
Total		98	\$4,199,085.05	100% 0	\$0.00	0
31412QF46	BOTTOMLINE MORTGAGE, INC.	1	\$144,852.17	7.04% 0	\$0.00	NA 0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$132,000.00	6.42% 0	\$0.00	NA 0
	GMAC BANK	1	\$131,250.00	6.38% 0	\$0.00	NA 0
	MIDFIRST BANK	1	\$144,000.00	7% 0	\$0.00	NA 0
	REUNION MORTGAGE, INC.	2	\$285,516.54	13.88% 0	\$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	1	\$125,000.00	6.08% 0	\$0.00	NA 0
	Unavailable	8	\$1,093,920.32	53.2% 0	\$0.00	NA 0
Total		15	\$2,056,539.03	100% 0	\$0.00	0
31412QF53	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$148,800.00	13.47% 0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$134,649.33	12.19% 0	\$0.00	NA 0
	RPM MORTGAGE, INC.	1	\$141,768.57	12.83% 0	\$0.00	NA 0
	TIERONE BANK	1	\$132,000.00	11.95% 0	\$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION	2	\$263,381.91	23.84% 0	\$0.00	NA 0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$148,502.33	13.44% 0	\$0.00	NA 0
	Unavailable	1	\$135,874.20	12.28% 0	\$0.00	NA 0
Total		8	\$1,104,976.34	100% 0	\$0.00	0
31412QF61	ABBEVILLE BUILDING AND LOAN, SSB	1	\$132,000.00	0.26% 0	\$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	1	\$142,853.51	0.28% 0	\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$283,450.00	0.56% 0	\$0.00	NA 0
	ADVANTAGE BANK	2	\$283,000.00	0.56% 0	\$0.00	NA 0
	AF BANK	1	\$127,000.00	0.25% 0	\$0.00	NA 0
	ALLIED HOME MORTGAGE CORPORATION	1	\$132,664.61	0.26% 0	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	3	\$413,000.00	0.82% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$141,155.94	0.28% 0	\$0.00	NA 0

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AMARILLO NATIONAL BANK	2	\$260,412.27	0.52%	\$0.00	NA	0
AMEGY MORTGAGE	1	\$149,600.00	0.3% 0	\$0.00	NA	0
AMERICAN BANK	2	\$260,139.31	0.52% 0	1	<del>                                     </del>	
AMERICAN BANK & TRUST CO., INC.	1	\$137,600.00	0.27% 0	\$0.00		
AMERICAN FINANCE HOUSE LARIBA	1	\$144,852.17	0.29%	\$0.00	NA	0
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$125,871.53	0.25% 0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	2	\$278,040.00	0.55% 0	\$0.00	NA	0
ANCHORBANK FSB	3	\$425,158.89	0.85% 0	\$0.00	NA	0
ASSOCIATED BANK, NA	4	\$519,676.81	1.03% 0	\$0.00	NA	0
AUBURNBANK	2	\$269,256.68	0.54% 0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	2	\$279,099.10	0.56% 0	\$0.00	NA	0
BANCO SANTANDER PUERTO RICO	1	\$144,852.17	0.29%	\$0.00	NA	0
BANCORPSOUTH BANK	8	\$1,104,641.73	2.2% 0	\$0.00	NA	0
BANK MUTUAL	3	\$410,956.58	0.82% 0	\$0.00	NA	0
BANK OF WASHINGTON	1	\$128,868.48	0.26% 0	\$0.00		
BERKSHIRE COUNTY SAVINGS BANK	1	\$126,268.03	0.25%	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$118,463.87	0.24% 0	\$0.00	NA	0
BLOOMFIELD STATE BANK	1	\$134,000.00	0.27% 0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	2	\$274,426.54	0.55% 0	\$0.00	NA	0
BUTTE COMMUNITY BANK	1	\$139,860.63	0.28% 0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	3	\$407,938.27	0.81%	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	2	\$275,125.84	0.55% 0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	1	\$128,921.32	0.26%	\$0.00	NA	0
CITIZENS 1ST BANK	1	\$132,300.00	0.26% 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$925,986.32	1.84%	\$0.00	NA	0
COASTHILLS FEDERAL CREDIT UNION	1	\$127,872.58	0.25% 0	\$0.00	NA	0
CONNECTICUT RIVER BANK	1	\$130,700.00	0.26% 0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	3	\$395,000.00	0.79% 0	\$0.00	NA	0
,	1	\$142,400.00	0.28%	\$0.00	NA	0
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1	\$127,500.00	0.25% 0	\$0.00	NA 0
1	\$135,000.00	0.27% 0	\$0.00	NA 0
2	\$277,123.90	0.55% 0	\$0.00	NA 0
1	\$136,000.00	0.27% 0	\$0.00	NA 0
1	\$143,853.19	0.29% 0	\$0.00	NA 0
1	\$142,054.33	0.28% 0	\$0.00	NA 0
3	\$395,924.09	0.79% 0	·	
1	\$127,569.81	0.25% 0		
1	\$131,865.42	0.26% 0	\$0.00	NA 0
1	\$146,250.00	0.29% 0	\$0.00	NA 0
1	\$138,600.00	0.28% 0	\$0.00	NA 0
4	\$553,755.85	1.1% 0	\$0.00	
2	\$271,858.08	0.54% 0	\$0.00	NA 0
1	\$138,000.00	0.27% 0	\$0.00	NA 0
4	\$553,153.83	1.1% 0	\$0.00	NA 0
2	\$258,372.07	0.51% 0	\$0.00	NA 0
1	\$144,848.61	0.29% 0	\$0.00	
2	\$259,000.00			
7	\$947,902.43	1.89% 0	\$0.00	NA 0
1	\$127,239.38	0.25% 0	\$0.00	NA 0
8	\$1,080,886.48	2.15% 0	\$0.00	NA 0
3	\$411,236.27	0.82% 0	\$0.00	NA 0
4	\$555,094.29	1.1% 0	\$0.00	NA 0
1	\$127,866.35	0.25% 0	\$0.00	NA 0
7	\$950,191.62	1.89% 0	\$0.00	NA 0
1	\$130,173.00	0.26% 0	\$0.00	NA 0
1	\$140,000.00	0.28% 0	\$0.00	NA 0
2	\$288,500.00	0.57% 0	\$0.00	NA 0
3	\$402,516.86	0.8%	\$0.00	NA 0
	1 1 1 1 4 2 1 2 7 1 8 3 4 1 7 1 1	1 \$135,000.00 2 \$277,123.90 1 \$136,000.00 1 \$143,853.19 1 \$142,054.33 3 \$395,924.09 1 \$127,569.81 1 \$131,865.42 1 \$146,250.00 1 \$138,600.00 4 \$553,755.85 2 \$271,858.08 1 \$138,000.00 4 \$553,153.83 2 \$258,372.07 1 \$144,848.61 2 \$259,000.00 7 \$947,902.43 1 \$127,239.38 8 \$1,080,886.48 3 \$411,236.27 4 \$555,094.29 1 \$127,866.35 7 \$950,191.62 1 \$130,173.00 1 \$140,000.00 2 \$288,500.00	1 \$135,000.00 0.27% 0 2 \$277,123.90 0.55% 0 1 \$136,000.00 0.27% 0 1 \$143,853.19 0.29% 0 1 \$142,054.33 0.28% 0 3 \$395,924.09 0.79% 0 1 \$127,569.81 0.25% 0 1 \$131,865.42 0.26% 0 1 \$138,600.00 0.29% 0 1 \$138,600.00 0.28% 0 4 \$553,755.85 1.1% 0 2 \$271,858.08 0.54% 0 1 \$138,000.00 0.27% 0 4 \$553,153.83 1.1% 0 2 \$258,372.07 0.51% 0 2 \$259,000.00 0.52% 0 7 \$947,902.43 1.89% 0 1 \$127,239.38 0.25% 0 8 \$1,080,886.48 2.15% 0 3 \$411,236.27 0.82% 0 4 \$555,094.29 1.1% 0 1 \$127,866.35 0.25% 0 7 \$950,191.62 1.89% 0 1 \$130,173.00 0.26% 0 1 \$140,000.00 0.28% 0 2 \$288,500.00 0.57% 0	1       \$135,000.00       0.27% 0       \$0.00         2       \$277,123.90       0.55% 0       \$0.00         1       \$136,000.00       0.27% 0       \$0.00         1       \$143,853.19       0.29% 0       \$0.00         1       \$142,054.33       0.28% 0       \$0.00         3       \$395,924.09       0.79% 0       \$0.00         1       \$127,569.81       0.25% 0       \$0.00         1       \$131,865.42       0.26% 0       \$0.00         1       \$138,600.00       0.29% 0       \$0.00         1       \$138,600.00       0.28% 0       \$0.00         2       \$271,858.08       0.54% 0       \$0.00         3       \$138,000.00       0.27% 0       \$0.00         4       \$553,153.83       1.1% 0       \$0.00         4       \$553,153.83       1.1% 0       \$0.00         2       \$258,372.07       0.51% 0       \$0.00         2       \$259,000.00       0.52% 0       \$0.00         3       \$4144,848.61       0.29% 0       \$0.00         7       \$947,902.43       1.89% 0       \$0.00         8       \$1,080,886.48       2.15% 0       \$0.00

GUILD MORTGAGE COMPANY					
HANSCOM FEDERAL CREDIT UNION	1	\$134,862.36	0.27% 0	\$0.00	NA 0
HAYHURST MORTGAGE, INC.	1	\$136,000.00	0.27% 0	\$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	1	\$127,000.00	0.25% 0	\$0.00	NA 0
HOME STATE BANK	2	\$273,357.27	0.54% 0	\$0.00	NA 0
HOMESTREET BANK	1	\$139,810.67	0.28% 0	\$0.00	NA 0
HONOR STATE BANK	2	\$274,664.27	0.55% 0	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	1	\$115,947.32	0.23% 0	\$0.00	
I-C FEDERAL CREDIT UNION	1	\$127,500.00	0.25% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$143,457.05	0.29% 0	\$0.00	NA 0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	\$781,518.09	1.55% 0	\$0.00	NA 0
ILLINI BANK	1	\$144,848.74	0.29% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	2	\$258,157.72	0.51% 0	\$0.00	
JAMES B. NUTTER AND COMPANY	3	\$406,229.00	0.81% 0	\$0.00	NA 0
JUST MORTGAGE, INC.	2	\$278,515.76	0.55% 0	\$0.00	NA 0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$144,000.00	0.29% 0	\$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$132,500.00	0.26% 0	\$0.00	NA 0
LAKE AREA BANK	1	\$127,000.00	0.25% 0	\$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$131,250.00	0.26% 0	\$0.00	
LIBERTY FEDERAL SAVINGS BANK	1	\$147,849.10	0.29% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$147,849.10	0.29% 0	\$0.00	NA 0
LOCKHEED FEDERAL CREDIT UNION	2	\$252,500.00	0.5% 0	\$0.00	NA 0
MAGNA BANK	3	\$399,363.28	0.79% 0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	1	\$132,000.00	0.26% 0	\$0.00	
MEMBERS MORTGAGE COMPANY INC.	1	\$146,000.00	0.29% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	2	\$278,367.46	0.55% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	3	\$416,856.97	0.83% 0	\$0.00	NA 0

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MONTICELLO BANKING COMPANY	1	\$144,000.00	0.29% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	1	\$135,000.00	0.27% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$125,474.96	0.25% 0	\$0.00	NA 0
NCB, FSB	9	\$1,248,500.00	2.48% 0	\$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$145,355.15	0.29% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	1	\$147,096.26	0.29% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	1	\$130,262.63	0.26% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$147,000.00	0.29% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK	1	\$138,000.00	0.27% 0	\$0.00	NA 0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$264,750.00	0.53% 0	\$0.00	NA 0
ORIENTAL BANK AND TRUST	1	\$147,845.48	0.29% 0	\$0.00	NA 0
PARKSIDE LENDING LLC	1	\$128,000.00	0.25% 0	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	. 2	\$274,215.58	0.55% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$130,400.00	0.26% 0	\$0.00	NA 0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$137,750.00	0.27% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE	1	\$149,500.00	0.3% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$141,600.00	0.28% 0	\$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$268,150.00	0.53% 0	\$0.00	NA 0
PRIMARY MORTGAGE CORPORATION	1	\$141,000.00	0.28% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	2	\$279,895.48	0.56% 0	\$0.00	NA 0
PRIORITY ONE CREDIT UNION	1	\$124,162.18	0.25% 0	\$0.00	NA 0
PROVIDENCE BANK	1	\$133,613.64	0.27% 0	\$0.00	
RANDOLPH SAVINGS BANK	1	\$124,878.51	0.25% 0	\$0.00	NA 0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$145,000.00	0.29% 0	\$0.00	
REGIONS BANK	1	\$135,071.72	0.27% 0	\$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	1	\$147,645.69	0.29% 0	\$0.00	
S&T BANK	2	\$280,600.00	0.56% 0	\$0.00	NA 0

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SABINE STATE BANK AND TRUST COMPANY	1	\$131,066.23	0.26%	\$0.00	NA	0
SAVINGS BANK OF MAINE	3	\$418,350.70	0.83% 0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$132,700.00	0.26% 0	\$0.00	NA	0
SOUTHERN COMMERCIAL BANK	1	\$130,000.00	0.26%	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$130,267.05	0.26% 0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	2	\$267,854.20	0.53% 0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$142,251.32	0.28% 0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$147,000.00	0.29% 0	\$0.00	NA	0
STEARNS LENDING, INC.	12	\$1,627,975.11		1		
	1	·				_
	1	\$138,400.00	0.28% 0	\$0.00	NA	0
UNION	1	\$131,362.70	0.26% 0	\$0.00	NA	0
TEMPE SCHOOLS CREDIT UNION	1	\$145,600.00	0.29% 0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$129,268.07	0.26% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$130,400.00	0.26% 0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	4	\$549,571.94	1.09% 0	\$0.00	NA	0
THE PARK BANK	2	\$278,713.89	0.55% 0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	2	\$273,653.82		·		
TIERONE BANK	1	\$135,000.00	0.27% 0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	2	\$264,500.00	0.53% 0	\$0.00	NA	0
TWINSTAR CREDIT UNION	1	\$145,000.00			NA	0
UNITED BANK OF UNION	1	\$126,274.17				
UNITED COMMUNITY BANK	1	\$132,300.00	0.26% 0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	1	\$126,639.80	0.25% 0	\$0.00	NA	0
UNITED SECURITY FINANCIAL, INC	1	\$144,169.00	0.29% 0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	4	\$572,453.09	1.14% 0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION	2	\$290,861.62	0.58% 0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	1	\$130,863.23	0.26%	\$0.00	NA	0
	TRUST COMPANY SAVINGS BANK OF MAINE SOLIDARITY COMMUNITY FEDERAL CREDIT UNION SOUTHERN COMMERCIAL BANK ST. ANNE'S OF FALL RIVER CREDIT UNION STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORPORATION STATE BANK OF THE LAKES STEARNS LENDING, INC. STERLING SAVINGS BANK SUTTON BANK TEACHER FEDERAL CREDIT UNION TEMPE SCHOOLS CREDIT UNION TEMPE SCHOOLS CREDIT UNION THE FIRST NATIONAL BANK THE GOLDEN 1 CREDIT UNION THE FREDERAL CREDIT UNION THE PARK BANK THREE RIVERS FEDERAL CREDIT UNION TIERONE BANK TINKER FEDERAL CREDIT UNION TIERONE BANK TINKER FEDERAL CREDIT UNION TIERONE BANK TINKER FEDERAL CREDIT UNION UNITED BANK OF UNION UNITED COMMUNITY BANK UNITED MORTGAGE COMPANY UNITED SECURITY FINANCIAL, INC UNITUS COMMUNITY CREDIT UNION VANDYK MORTGAGE CORPORATION VILLAGE MORTGAGE	TRUST COMPANY  SAVINGS BANK OF MAINE  3 SOLIDARITY COMMUNITY FEDERAL CREDIT UNION  SOUTHERN COMMERCIAL BANK  ST. ANNE'S OF FALL RIVER CREDIT UNION  STANDARD BANK AND TRUST COMPANY  STANDARD MORTGAGE CORPORATION  STATE BANK OF THE LAKES  STEARNS LENDING, INC.  STERLING SAVINGS BANK  SUTTON BANK  TEACHER FEDERAL CREDIT UNION  TEMPE SCHOOLS CREDIT UNION  TEXAS DOW EMPLOYEES CREDIT UNION  THE FIRST NATIONAL BANK  THE GOLDEN 1 CREDIT UNION  THE PARK BANK  THREE RIVERS FEDERAL CREDIT UNION  THE PARK BANK  TINKER FEDERAL CREDIT UNION  THE PARK BANK  1 THREE RIVERS FEDERAL CREDIT UNION  TIERONE BANK  1 UNITED BANK OF UNION  UNITED MORTGAGE COMPANY  UNITED MORTGAGE COMPANY  UNITED SECURITY FINANCIAL, INC UNITUS COMMUNITY CREDIT UNION  VANDYK MORTGAGE CORPORATION  VILLAGE MORTGAGE	TRUST COMPANY SAVINGS BANK OF MAINE SAVINGS BANK OF MAINE SOLIDARITY COMMUNITY FEDERAL CREDIT UNION SOUTHERN COMMERCIAL BANK ST. ANNE'S OF FALL RIVER CREDIT UNION STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORPORATION STATE BANK OF THE LAKES STEARNS LENDING, INC. STERLING SAVINGS BANK SUTTON BANK TEACHER FEDERAL CREDIT UNION TEXAS DOW EMPLOYEES CREDIT UNION THE FIRST NATIONAL BANK THE GOLDEN 1 CREDIT UNION THE PARK BANK THE RIVERS FEDERAL CREDIT UNION THE PARK BANK THER RIVERS FEDERAL CREDIT UNION THE PARK BANK THER RIVERS FEDERAL CREDIT UNION TIERONE BANK TINKER FEDERAL CREDIT UNION TWINSTAR CREDIT UNION THE SCHOOLS TWINSTAR CREDIT UNION THE FIRST STATIONAL THE RIVERS FEDERAL CREDIT UNION THE PARK BANK THREE RIVERS FEDERAL CREDIT UNION THE SCHOOLS TIERONE BANK THREE RIVERS FEDERAL CREDIT UNION THE SCHOOLS TIERONE BANK THORE THE SCHOOLS THE STATE BANK THE SCHOOLS TORDIT UNION THE SCHOOLS THE STATE BANK THE SCHOOLS THE SCHOOLS THE STATE BANK THE STATE BANK THE SCHOOLS THE STATE BANK THE SCHOOLS THE STATE BANK THE SCHOOLS THE SCHOOLS THE STATE BANK THE SCHOOLS THE STATE S	TRUST COMPANY SAVINGS BANK OF MAINE SOLIDARITY COMMUNITY FEDERAL CREDIT UNION SOUTHERN COMMERCIAL BANK ST. ANNE'S OF FALL RIVER CREDIT UNION STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORPORATION STATE BANK OF THE LAKES STEARNS LENDING, INC. STERLING SAVINGS BANK I \$144,000.00 0.26% 0 0	TRUST COMPANY SAVINGS BANK OF MAINE SOLIDARITY COMMUNITY FEDERAL CREDIT UNION SOUTHERN COMMERCIAL BANK STANDARD BANK AND TRUST COMPANY STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORPORATION STANDARD MORTGAGE CORPORATION STEARNS LENDING, INC. STERLING SAVINGS BANK SUTTON BANK	TRUST COMPANY  \$AVINGS BANK OF MAINE  \$AVINGS BANK OF MAINE  \$3 \$418,350.70 0.83% 0 \$0.00 NA  \$SOLIDARITY COMMUNITY PEDERAL CREDIT UNION  \$SOLITHERN COMMERCIAL  \$130,000.00 0.26% 0 \$0.00 NA  \$SOLIDARITY COMMUNITY PEDERAL CREDIT UNION  \$1 \$130,000.00 0.26% 0 \$0.00 NA  \$SOLITHERN COMMERCIAL  \$1 \$130,000.00 0.26% 0 \$0.00 NA  \$STANDARD SOLITHERN COMMERCIAL  \$1 \$130,000.00 0.26% 0 \$0.00 NA  \$STANDARD BANK AND  \$TRUST COMPANY  \$TANDARD BANK AND  \$TRUST COMPANY  \$TANDARD MORTGAGE  \$1 \$142,251.32 0.28% 0 \$0.00 NA  \$STATE BANK OF THE  \$1 \$147,000.00 0.29% 0 \$0.00 NA  \$STATE BANK OF THE  \$1 \$147,000.00 0.29% 0 \$0.00 NA  \$STERLING SAVINGS BANK  \$1 \$140,000.00 0.28% 0 \$0.00 NA  \$STERLING SAVINGS BANK  \$1 \$131,362.70 0.26% 0 \$0.00 NA  \$TEMPE SCHOOLS CREDIT  UNION  \$1 \$145,600.00 0.29% 0 \$0.00 NA  \$1 \$145,600.00 0.29% 0 \$0.00 NA  \$1 \$140,000.00 0.29% 0 \$0.00 NA  \$1 \$140,000.00 0.28% 0 \$0.00 NA  \$1 \$140,000.00 0.29% 0 \$0.00 NA  \$1 \$140,000 0.29% 0 \$0.00 NA

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0 0							
	VIRGINIA CREDIT UNION, INC.	3	\$432,000.00	0.86% 0	\$0.00	NA	0
	VYSTAR CREDIT UNION	5	\$645,789.50	1.28% 0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$140,113.69	0.28% 0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$289,597.30	0.58% 0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$143,350.17	0.29% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$134,759.16	0.27% 0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$145,851.47	0.29% 0	\$0.00	NA	0
	Unavailable	82	\$10,926,396.83	21.76% 0	\$0.00	NA	0
Total		371	\$50,278,274.54	100% 0	\$0.00		0
							Ш
31412QF79	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$146,194.38	0.05% 0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$133,503.70	0.04% 0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$265,000.00	0.08% 0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	14	\$1,968,725.18	0.63% 0	\$0.00	NA	0
	ADVANTAGE BANK	7	\$973,338.36	0.31% 0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$131,600.00	0.04% 0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	4	\$542,316.41	0.17% 0	\$0.00	NA	0
	ALERUS FINANCIAL	3	\$418,346.84	0.13% 0	\$0.00	NA	0
	ALLIANCE BANK	1	\$135,640.57	0.04% 0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	13	\$1,766,440.84	0.56% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	6	\$832,060.07	0.27% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	49	\$6,699,721.53	2.14% 0	\$0.00	NA	0
	AMERICAN BANK	1	\$139,811.78	0.04% 0	\$0.00	NA	0
	AMERICAN BANK CENTER	3	\$386,644.52	0.12% 0	\$0.00	NA	0
	AMERICAN BANK, N.A.	2	\$274,211.39	0.09% 0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$139,650.00	0.04% 0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$253,910.59	0.08% 0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$131,200.00	0.04% 0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$137,000.00	0.04% 0	\$0.00	NA	0
		1	\$148,000.00	0.05% 0	\$0.00	NA	0

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AMERITRUST MORTGAGE CORPORATION					
ANCHORBANK FSB	108	\$14,706,443.45	4.69% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	183	\$25,062,009.65	7.99% 0	\$0.00	NA 0
ASSOCIATED CREDIT UNION	7	\$947,291.77	0.3% 0	\$0.00	NA 0
ATHOL SAVINGS BANK	2	\$258,688.79	0.08% 0	\$0.00	NA 0
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$132,800.00	0.04% 0	\$0.00	NA 0
AUBURNBANK	1	\$137,350.00	0.04% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	1	\$136,500.00	0.04% 0	\$0.00	NA 0
BANCORPSOUTH BANK	21	\$2,838,822.18	0.9% 0	\$0.00	NA 0
BANK FIRST NATIONAL	4	\$521,167.89	0.17% 0	\$0.00	NA 0
BANK MUTUAL	21	\$2,845,841.45	0.91% 0	\$0.00	NA 0
BANK OF HAWAII	5	\$657,173.94	0.21% 0	\$0.00	NA 0
BANK OF THE CASCADES	2	\$283,813.79	0.09% 0	\$0.00	NA 0
BANK OF WASHINGTON	1	\$126,275.00	0.04% 0	\$0.00	NA 0
BANKNEWPORT	3	\$397,353.24	0.13% 0	\$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	2	\$280,100.30	0.09% 0	\$0.00	NA 0
BAXTER CREDIT UNION	23	\$3,163,398.46	1.01% 0	\$0.00	NA 0
BERKSHIRE COUNTY SAVINGS BANK	7	\$934,169.10	0.3% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	8	\$1,109,152.55	0.35% 0	\$0.00	NA 0
BLACKHAWK STATE BANK	13	\$1,779,587.74	0.57% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	43	\$5,953,069.51	1.9% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	1	\$124,846.30	0.04% 0	\$0.00	NA 0
BUSEY BANK	3	\$426,315.13	0.14% 0	\$0.00	NA 0
BUTTE COMMUNITY BANK	1	\$141,825.39	0.05% 0	\$0.00	NA 0
CARROLLTON BANK	1	\$143,822.94	0.05% 0	\$0.00	NA 0
CBC FEDERAL CREDIT UNION	2	\$251,000.00	0.08% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$146,000.00	0.05% 0	\$0.00	NA 0
CENTRAL MACOMB COMMUNITY CREDIT UNION	3	\$404,526.84	0.13% 0	\$0.00	NA 0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$264,500.00	0.08% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	15	\$2,030,794.20	0.65% 0	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$125,000.00	0.04%	\$0.00	NA 0

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CENTRAL PACIFIC HOME LOANS	1	\$145,000.00	0.05% 0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$149,150.00	0.05% 0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	2	\$282,700.00	0.09% 0	\$0.00	NA	0
CHEMICAL BANK	4	\$536,486.25	0.17% 0	\$0.00	NA	0
CHETCO FEDERAL CREDIT UNION	1	\$135,000.00	0.04%	\$0.00	NA	0
CHEVY CHASE BANK FSB	1	\$125,858.94	0.04% 0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$134,841.50	0.04% 0	\$0.00	NA	0
CITIZENS BANK	3	\$416,339.59	0.13% 0	\$0.00	NA	0
CITIZENS EQUITY FIRST CREDIT UNION	30	\$4,062,057.90	1.29% 0	\$0.00	NA	0
CITIZENS FIRST MORTGAGE, LLC	15	\$2,057,219.66	0.66% 0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	5	\$671,810.50	0.21% 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$530,544.96	0.17%	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	2	\$270,080.10	0.09%	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	64	\$8,696,897.57	2.77% 0	\$0.00	NA	0
COLUMBIA CREDIT UNION	9	\$1,271,670.59	0.41% 0	\$0.00	NA	0
COMMODORE BANK	1	\$146,206.52	0.05% 0	\$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$144,829.76	0.05% 0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	1	\$146,819.25	0.05%	\$0.00	NA	0
COMMUNITY BANK, N.A.	2	\$270,899.18	0.09% 0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$135,000.00	0.04%	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$136,000.00	0.04%	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	10	\$1,386,490.91	0.44%	\$0.00	NA	0
CONNECTICUT RIVER BANK	3	\$392,081.58	0.12% 0	\$0.00	NA	0
CONNEX CREDIT UNION	6	\$824,061.05	0.26% 0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	6	\$835,474.49	0.27% 0	\$0.00	NA	0
CORTRUST BANK	4	\$539,746.53	0.17% 0	\$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD	1	\$133,306.00	0.04% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$961,873.06	0.31%	\$0.00	NA	0

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CRESCENT CREDIT UNION	1	\$131,182.74	0.04% 0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	1	\$135,840.33	0.04%	\$0.00	NA	0
DENALI STATE BANK	1	\$130,842.59	0.04% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$1,877,117.44	0.6%	\$0.00	NA	0
DEXTER CREDIT UNION	1	\$142,928.06	0.05% 0	\$0.00	NA	0
DFCU FINANCIAL	2	\$275,816.67	0.09% 0	\$0.00	1	
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$132,290.86	0.04% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	12	\$1,644,336.82	0.52% 0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	11	\$1,532,342.61	0.49% 0	\$0.00	NA	0
DUPAGE CREDIT UNION	2	\$284,054.33	0.09% 0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	3	\$391,162.86	0.12% 0	\$0.00	NA	0
EAST BOSTON SAVINGS BANK	2	\$284,158.16	0.09% 0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	12	\$1,643,269.51	0.52% 0	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	4	\$557,766.24	0.18%	\$0.00	NA	0
FAIRWINDS CREDIT UNION	1	\$129,850.00	0.04% 0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$124,853.24	0.04% 0	\$0.00	NA	0
FARMERS BANK & TRUST	4	\$541,943.43	0.17% 0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	8	\$1,147,282.94	0.37% 0	\$0.00	NA	0
FIDELITY CO-OPERATIVE BANK	2	\$261,381.81	0.08%	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$534,845.17	0.17% 0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	4	\$557,428.68	0.18% 0	\$0.00	NA	0
FIDELITY SAVINGS ASSOCIATION	1	\$128,199.33	0.04% 0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	4	\$562,356.45	0.18% 0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$131,837.70	0.04% 0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	33	\$4,453,015.18	1.42% 0	\$0.00	NA	0
FIRST CITIZENS BANK NA	13	\$1,778,096.30	0.57% 0	\$0.00	NA	0
FIRST CITIZENS FEDERAL CREDIT UNION	4	\$535,405.85	0.17% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT	9	\$1,241,841.07	0.4% 0	\$0.00	NA	0

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UNION					
FIRST FEDERAL BANK OF OHIO	1	\$129,843.80	0.04% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	5	\$682,112.37	0.22% 0	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	1	\$143,826.98	0.05% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	\$1,381,035.42	0.44% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	4	\$568,761.75	0.18%	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$146,217.51	0.05% 0	\$0.00	NA 0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$134,500.00	0.04% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	7	\$935,646.29	0.3% 0	\$0.00	NA 0
FIRST HERITAGE FINANCIAL CORPORATION	2	\$271,645.74	0.09% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	5	\$677,823.09	0.22% 0	\$0.00	NA 0
FIRST KEYSTONE NATIONAL BANK	4	\$535,243.38	0.17%	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	19	\$2,545,406.79	0.81%	\$0.00	NA 0
FIRST MORTGAGE COMPANY INC.	3	\$426,150.00	0.14%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	21	\$2,881,676.74	0.92% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	1	\$135,840.33	0.04% 0	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST	1	\$138,400.00	0.04% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	5	\$682,473.59	0.22% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	3	\$419,881.60	0.13% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF GRANT PARK	1	\$138,000.00	0.04% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	1	\$141,000.00	0.04% 0	\$0.00	NA 0
FIRST PLACE BANK	57	\$7,798,116.33	2.49% 0	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	6	\$796,000.92	0.25% 0	\$0.00	NA 0
FORUM CREDIT UNION	2	\$292,800.00	0.09% 0	\$0.00	NA 0
FREMONT BANK	34	\$4,658,478.78	1.49% 0	\$0.00	NA 0
FULTON BANK	88	\$12,123,362.13	3.86% 0	\$0.00	NA 0
GEORGETOWN SAVINGS BANK	1	\$137,000.00	0.04%	\$0.00	NA 0

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GILPIN FINANCIAL SERVICES, INC	1	\$148,749.79	0.05% 0	\$0.00	NA	0
GLASS CITY FEDERAL CREDIT UNION	2	\$279,496.03	0.09% 0	\$0.00	NA	0
GMFS, LLC	2	\$277,332.78	0.09% 0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$145,828.58	0.05% 0			
GREAT MIDWEST BANK SSB	7	\$989,824.71	0.32% 0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$140,323.24	0.04% 0	\$0.00	NA	0
GREENWOOD CREDIT UNION	1	\$138,000.00	0.04% 0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	8	\$1,093,752.32	0.35% 0	\$0.00	NA	0
GROUP HEALTH CREDIT UNION	1	\$136,800.00	0.04% 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	3	\$388,431.98	0.12% 0	\$0.00	NA	0
GUARANTY SAVINGS BAN	K 1	\$143,000.00	0.05% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	2	\$270,822.76	0.09% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$131,819.54	0.04% 0	\$0.00	NA	0
HAMPDEN BANK	1	\$145,325.17	0.05% 0	\$0.00	NA	0
HANSCOM FEDERAL CREDIT UNION	2	\$283,760.39	0.09% 0	\$0.00	NA	0
HARBOR ONE CREDIT UNION	2	\$264,685.02	0.08% 0	\$0.00	NA	0
HAWTHORN BANK	1	\$133,199.27	0.04% 0	\$0.00	NA	0
HEARTLAND BANK	4	\$517,390.15	0.16% 0	\$0.00	NA	0
HEARTLAND CREDIT UNION	3	\$433,309.08	0.14% 0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$131,841.39	0.04% 0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	3	\$401,064.83	0.13% 0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$141,625.40	0.05% 0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	9	\$1,219,741.50	0.39% 0	\$0.00	NA	0
HOME STATE BANK	1	\$140,822.61	0.04% 0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$127,842.61	0.04% 0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	4	\$530,613.70	0.17% 0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$681,162.87	0.22% 0	\$0.00	NA	0

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IDEAL MORTGAGE BANKERS, LTD.	2	\$262,337.70	0.08%	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$274,830.32	0.09% 0	\$0.00	NA	0
ILLINI BANK	1	\$132,832.67	0.04% 0	\$0.00	NA	0
INDEPENDENT BANK	2					
CORPORATION	2	\$263,336.28	0.08% 0	\$0.00	NA	O
INSIGHT FINANCIAL CREDIT UNION	1	\$128,867.36	0.04%	\$0.00	NA	0
INVESTORS SAVINGS BANK	9	\$1,240,140.71	0.4% 0	\$0.00	NA	0
IOWA BANKERS	2	¢411 100 00	0.1207.0			
MORTGAGE CORPORATION	3	\$411,100.00	0.13% 0	\$0.00	NA	U
IOWA STATE BANK	1	\$130,189.84	0.04% 0	\$0.00	NA	0
JAMES B. NUTTER AND	2	\$278,738.67	0.09% 0	\$0.00	NA	0
COMPANY		. ,		·		Ш
JONAH BANK OF WYOMING	1	\$130,000.00	0.04% 0	\$0.00	NA	0
JUSTICE FEDERAL CREDIT UNION	1	\$139,823.86	0.04% 0	\$0.00	NA	0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$142,828.18	0.05%	\$0.00	NA	0
KERN SCHOOLS FEDERAL	2	\$268,696.45	0.09% 0	\$0.00	NA	0
CREDIT UNION		7_00,00000		7 0 1 0 0		Ĥ
L&N FEDERAL CREDIT UNION	2	\$258,889.40	0.08% 0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	2	\$266,300.00	0.08%	\$0.00	NA	0
LANDMARK CREDIT UNION	7	\$952,893.12	0.3% 0	\$0.00	NA	0
LEADER BANK, N.A.	1	\$144,221.71	0.05% 0	\$0.00	NA	0
LEGACY BANKS	2	\$259,500.00	0.08% 0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	11	\$1,524,350.80	0.49%	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	8	\$1,117,240.88	0.36% 0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	4	\$567,318.25	0.18% 0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$272,000.00	0.09% 0	\$0.00	NA	0
LUSO FEDERAL CREDIT UNION	3	\$400,229.38	0.13% 0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$133,668.94	0.04% 0	\$0.00	NA	0
MACON BANK, INC.	1	\$144,817.57	0.05% 0	\$0.00		
MANSFIELD COOPERATIVE BANK	3	\$425,655.71	0.14% 0			
MARSHALL COMMUNITY CREDIT UNION	1	\$147,826.24	0.05% 0	\$0.00	NA	0
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$146,597.68	0.05% 0	\$0.00	NA	0
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MAX CREDIT UNION						
BANK	MAX CREDIT UNION	1	\$139,704.46	0.04% 0	\$0.00	NA 0
MEMBER FIRST		4	\$541 551 <b>5</b> 3	0.17% 0	\$0.00	NA 0
MORTGAGE, LLC	· · · · · · · · · · · · · · · · · · ·	· ·	ψ5 11,551.55	0.1770	Ψ0.00	11110
MEMBERS MORTGAGE   7   \$965,807.16   0.31% 0   \$0.00   NA 0		1	\$128,845.00	0.04% 0	\$0.00	NA 0
COMPANY INC.   7   \$963,807.16   0.31%   0   \$0.00   NA 0						+1
MEMPHIS AREA TEACHERS   1   \$128,250.00   0.04%   0   \$0.00   NA   0		7	\$965,807.16	0.31% 0	\$0.00	NA 0
CREDIT UNION						+
MERCANTILE TRUST & SAVINGS BANK   3   \$422,783.62   0.13%   0   \$0.00   NA   0		1	\$128,250.00	0.04% 0	\$0.00	NA 0
MERCHANTS BANK   NATIONAL ASSOCIATION   NATIONAL ASSOCIATION   NATIONAL ASSOCIATION   NATIONAL ASSOCIATION   NATIONAL ASSOCIATION   MERCK SHARP AND   DOHME FEDERAL CREDIT   1 \$141,429.86   0.05% 0   \$0.00   NA 0   NA		2	φ.422. <b>5</b> 02.62	0.120	<b>#0.00</b>	27.4
NATIONAL ASSOCIATION   8   \$1,105,431.64   0.35%   0   \$0.00   NA   0	SAVINGS BANK	3	\$422,783.62	0.13% 0	\$0.00	NAU
MATIONAL ASSOCIATION   MERCK SHARP AND   DOHME FEDERAL CREDIT   1   \$141,429.86   0.05% 0   \$0.00   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   MERIWEST MORTGAGE   1   \$140,000.00   0.04% 0   \$0.00   NA 0   NA 0   MERRIMACK COUNTY   2   \$262,000.00   0.08% 0   \$0.00   NA 0   NA 0   MERRIMACK VALLEY   FEDERAL CREDIT UNION   3   \$422,936.95   0.13% 0   \$0.00   NA 0   METROPOLITAN CREDIT   1   \$147,900.00   0.05% 0   \$0.00   NA 0   MIDWEST COMMUNITY   1   \$131,841.40   0.04% 0   \$0.00   NA 0   MIDWEST COMMUNITY   BANK   2   \$270,500.00   0.09% 0   \$0.00   NA 0   MIFFLINBURG BANK   2   \$270,500.00   0.09% 0   \$0.00   NA 0   MISSION FEDERAL CREDIT   UNION   MISSION FEDERAL CREDIT   UNION   MISSOULA FEDERAL CREDIT   UNION   5   \$719,637.78   0.23% 0   \$0.00   NA 0   MISSOULA FEDERAL CREDIT UNION   2   \$276,100.00   0.09% 0   \$0.00   NA 0   MONSON SAVINGS BANK   6   \$815,608.17   0.26% 0   \$0.00   NA 0   MONSTICLE DISTRICT COMPANY   3   \$414,099.46   0.13% 0   \$0.00   NA 0   MONTICELLO BANKING   COMPANY   1   \$137,127.26   0.04% 0   \$0.00   NA 0   MORTGAGE AMERICA, INC. 9   \$1,216,240.68   0.39% 0   \$0.00   NA 0   MORTGAGE CEPARICA, INC. 9   \$1,216,240.68   0.39% 0   \$0.00   NA 0   MORTGAGE CEPARICA, INC. 9   \$1,216,240.68   0.39% 0   \$0.00   NA 0   MORTGAGE CEPARICA, INC. 9   \$1,216,240.68   0.39% 0   \$0.00   NA 0   MORTGAGE CEPARICA, INC. 9   \$1,216,240.68   0.39% 0   \$0.00   NA 0   MORTGAGE CEPARICA, INC. 9   \$1,216,240.68   0.39% 0   \$0.00   NA 0   MORTGAGE CEPARICA, INC. 9   \$1,216,240.68   0.39% 0   \$0.00   NA 0   MORTGAGE CEPARICA, INC. 9   \$1,216,240.68   0.39% 0   \$0.00   NA 0   MORTGAGE CEPARICA, INC. 9   \$1,216,240.68   0.39% 0   \$0.00   NA 0   MORTGAGE CEPARICA, INC. 9   \$1,216,240.68   0.39% 0   \$0.00   NA 0   MORTGAGE CEPARICA INC. 9   \$1,216,240.68   0.39% 0   \$0.00   NA 0   MORTGAGE CEPARICA INC. 9   \$1,216,240.68   0.39% 0   \$0.00   NA 0   MORTGAGE CEPARICA INC. 9   \$1,216,240.68   0.39% 0   \$0.00   NA 0   MORTGAGE CEPARICA INC. 9   \$1,216,240.68   0.39% 0   \$0.00   NA 0   MORTGAGE CEPARICA INC. 9   \$		8	\$1 105 <i>4</i> 31 <i>64</i>	0.35%.0	\$0.00	NAO
DOHME FEDERAL CREDIT   1   \$141,429.86   0.05%   0   \$0.00   NA   0   NA   0		0	φ1,105,451.04	0.33 70 0	Ψ0.00	IVA
UNION			<b>4.44.49</b> 0.06	0.05~	40.00	
MERIWEST MORTGAGE   1   \$140,000.00   0.04% 0   \$0.00   NA 0		1	\$141,429.86	0.05% 0	\$0.00	NA
COMPANY, LLC						
MERRIMACK COUNTY   SAVINGS BANK   2   \$262,000.00   0.08% 0   \$0.00   NA 0		1	\$140,000.00	0.04% 0	\$0.00	NA 0
SAVINGS BANK   2   \$262,000.00   0.08% 0   \$0.00   NA 0		_	<b>**</b> • • • • • • • • • • • • • • • • • •		**	
FEDERAL CREDIT UNION   3   \$422,936.95   0.13%   0   \$0.00   NA   0		2	\$262,000.00	0.08% 0	\$0.00	NA 0
METROPOLITAN CREDIT UNION	MERRIMACK VALLEY	2	\$422.026.05	0.12%-0	\$0.00	NAO
UNION	FEDERAL CREDIT UNION	3	\$422,930.93	0.13% 0	\$0.00	NAU
MIDWEST COMMUNITY   1   \$131,841.40   0.04% 0   \$0.00   NA 0		1	\$147.900.00	0.05% 0	\$0.00	NA 0
BANK		1	Ψ117,500.00	0.03 /6 0	Ψ0.00	11110
MIDWESTONE BANK         2         \$270,500.00         0.09% 0         \$0.00         NA 0           MIFFLINBURG BANK & TRUST COMPANY         1         \$140,000.00         0.04% 0         \$0.00         NA 0           MISSION FEDERAL CREDIT UNION         7         \$933,238.78         0.3% 0         \$0.00         NA 0           MISSOULA FEDERAL CREDIT UNION         5         \$719,637.78         0.23% 0         \$0.00         NA 0           MISSOURI CREDIT UNION         2         \$276,100.00         0.09% 0         \$0.00         NA 0           MONSON SAVINGS BANK         6         \$815,608.17         0.26% 0         \$0.00         NA 0           MONTICELLO BANKING COMPANY         3         \$414,099.46         0.13% 0         \$0.00         NA 0           MORRILL & JANES BANK AND TRUST COMPANY         1         \$137,127.26         0.04% 0         \$0.00         NA 0           MORTGAGE AMERICA, INC.         9         \$1,216,240.68         0.39% 0         \$0.00         NA 0           MORTGAGE CLEARING CORPORATION         1         \$139,827.86         0.04% 0         \$0.00         NA 0           MOUNTAIN AMERICA CREDIT UNION         1         \$131,634.18         0.04% 0         \$0.00         NA 0		1	\$131,841.40	0.04% 0	\$0.00	NA 0
MIFFLINBURG BANK & TRUST COMPANY		2	\$270,500,00	0.00%	\$0.00	NA O
TRUST COMPANY  MISSION FEDERAL CREDIT UNION  MISSOULA FEDERAL CREDIT UNION  MISSOURI CREDIT UNION  MISSOURI CREDIT UNION  MISSOURI CREDIT UNION  MONSON SAVINGS BANK  MONTICELLO BANKING COMPANY  MORRILL & JANES BANK AND TRUST COMPANY  MORTGAGE AMERICA, INC.  MORTGAGE CLEARING CORPORATION  MORTGAGE MARKETS, LLC  MOUNTAIN AMERICA CREDIT UNION  1 \$131,634.18  0.04% 0 \$0.00  NA 0  0.04% 0 \$0.00  NA 0  0.09% 0 \$0.00  NA 0  0.09% 0 \$0.00  NA 0  0.09% 0 \$0.00  NA 0  0.00% NA 0  0.00% NA 0  0.00% NA 0  MORTGAGE CLEARING CORPORATION  MORTGAGE MARKETS, LLC  MOUNTAIN AMERICA CREDIT UNION  1 \$131,634.18  0.04% 0 \$0.00  NA 0	· · · · · · · · · · · · · · · · · · ·		·			
MISSION FEDERAL CREDIT   1		1	\$140,000.00	0.04% 0	\$0.00	NA 0
UNION		_	Ф022 220 70	0.207.0	<b>#0.00</b>	274.0
CREDIT UNION   S   \$719,637.78   0.23%   0   \$0.00   NA   0	UNION	7	\$933,238.78	0.3% 0	\$0.00	NAO
MISSOURI CREDIT UNION   2   \$276,100.00   0.09% 0   \$0.00   NA 0	MISSOULA FEDERAL	5	\$710 637 78	0.23%0	\$0.00	NAO
MONSON SAVINGS BANK         6         \$815,608.17         0.26% 0         \$0.00         NA 0           MONTICELLO BANKING COMPANY         3         \$414,099.46         0.13% 0         \$0.00         NA 0           MORRILL & JANES BANK AND TRUST COMPANY         1         \$137,127.26         0.04% 0         \$0.00         NA 0           MORTGAGE AMERICA, INC.         9         \$1,216,240.68         0.39% 0         \$0.00         NA 0           MORTGAGE CENTER, LLC         1         \$145,000.00         0.05% 0         \$0.00         NA 0           MORTGAGE CLEARING CORPORATION         1         \$139,827.86         0.04% 0         \$0.00         NA 0           MOUNTAIN AMERICA CREDIT UNION         1         \$131,634.18         0.04% 0         \$0.00         NA 0						
MONTICELLO BANKING COMPANY         3         \$414,099.46         0.13% 0         \$0.00         NA 0           MORRILL & JANES BANK AND TRUST COMPANY         1         \$137,127.26         0.04% 0         \$0.00         NA 0           MORTGAGE AMERICA, INC.         9         \$1,216,240.68         0.39% 0         \$0.00         NA 0           MORTGAGE CENTER, LLC         1         \$145,000.00         0.05% 0         \$0.00         NA 0           MORTGAGE CLEARING CORPORATION         1         \$139,827.86         0.04% 0         \$0.00         NA 0           MORTGAGE MARKETS, LLC         2         \$270,818.82         0.09% 0         \$0.00         NA 0           MOUNTAIN AMERICA CREDIT UNION         1         \$131,634.18         0.04% 0         \$0.00         NA 0		2			·	
COMPANY         3         \$414,099.46         0.13% 0         \$0.00         NA 0           MORRILL & JANES BANK AND TRUST COMPANY         1         \$137,127.26         0.04% 0         \$0.00         NA 0           MORTGAGE AMERICA, INC.         9         \$1,216,240.68         0.39% 0         \$0.00         NA 0           MORTGAGE CENTER, LLC         1         \$145,000.00         0.05% 0         \$0.00         NA 0           MORTGAGE CLEARING CORPORATION         1         \$139,827.86         0.04% 0         \$0.00         NA 0           MOUNTAIN AMERICA CREDIT UNION         1         \$131,634.18         0.04% 0         \$0.00         NA 0	· · · · · · · · · · · · · · · · · · ·	6	\$815,608.17	0.26% 0	\$0.00	NA 0
MORRILL & JANES BANK   AND TRUST COMPANY   1   \$137,127.26   0.04% 0   \$0.00   NA 0		3	\$414,099.46	0.13% 0	\$0.00	NA 0
AND TRUST COMPANY    1			,		·	
MORTGAGE AMERICA, INC.         9         \$1,216,240.68         0.39% 0         \$0.00         NA 0           MORTGAGE CENTER, LLC         1         \$145,000.00         0.05% 0         \$0.00         NA 0           MORTGAGE CLEARING CORPORATION         1         \$139,827.86         0.04% 0         \$0.00         NA 0           MORTGAGE MARKETS, LLC         2         \$270,818.82         0.09% 0         \$0.00         NA 0           MOUNTAIN AMERICA CREDIT UNION         1         \$131,634.18         0.04% 0         \$0.00         NA 0		1	\$137,127.26	$0.04\% \ 0$	\$0.00	NA 0
MORTGAGE CENTER, LLC         1         \$145,000.00         0.05% 0         \$0.00         NA 0           MORTGAGE CLEARING CORPORATION         1         \$139,827.86         0.04% 0         \$0.00         NA 0           MORTGAGE MARKETS, LLC         2         \$270,818.82         0.09% 0         \$0.00         NA 0           MOUNTAIN AMERICA CREDIT UNION         1         \$131,634.18         0.04% 0         \$0.00         NA 0		Q	\$1 216 240 68	0.39% 0	\$0.00	NAO
MORTGAGE CLEARING CORPORATION         1         \$139,827.86         0.04% 0         \$0.00         NA 0           MORTGAGE MARKETS, LLC         2         \$270,818.82         0.09% 0         \$0.00         NA 0           MOUNTAIN AMERICA CREDIT UNION         1         \$131,634.18         0.04% 0         \$0.00         NA 0		1			·	
CORPORATION   1   \$139,827.86   0.04%   0   \$0.00   NA   0		1				
MORTGAGE MARKETS, LLC         2         \$270,818.82         0.09% 0         \$0.00         NA 0           MOUNTAIN AMERICA CREDIT UNION         1         \$131,634.18         0.04% 0         \$0.00         NA 0		1	\$139,827.86	0.04% 0	\$0.00	NA 0
MOUNTAIN AMERICA 1 \$131,634.18 0.04% 0 \$0.00 NA 0		2	\$270,818.82	0.09% 0	\$0.00	NA 0
CREDIT UNION	MOUNTAIN AMERICA	1		0.04%	\$0.00	NAO
I MT MCKINI EV BANK I 11 \$144.817.57 0.05% lol \$0.00 NA lol	CREDIT UNION	1	φ151,034.18		\$0.00	
	MT. MCKINLEY BANK	1	\$144,817.57	0.05% 0	\$0.00	NA 0

NATIONAL BANK OF MIDDLEBURY	1	\$125,000.00	0.04% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	6	\$835,434.19	0.27% 0	\$0.00	NA 0
NCB, FSB	1	\$126,597.71	0.04% 0	\$0.00	NA 0
NEIGHBORHOOD		, -,		,	
MORTGAGE SOLUTIONS, LLC	1	\$135,000.00	0.04% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	5	\$680,159.64	0.22% 0	\$0.00	NA 0
NORTHMARK BANK	1	\$126,850.90	0.04% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	11	\$1,517,787.89	0.48% 0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	5	\$668,105.80	0.21% 0	\$0.00	NA 0
NRL FEDERAL CREDIT UNION	1	\$135,333.39	0.04% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	2	\$266,202.41	0.08% 0	\$0.00	NA 0
OAK TRUST AND SAVINGS BANK	1	\$124,361.47	0.04% 0	\$0.00	NA 0
OLD FORT BANKING COMPANY	1	\$145,000.00	0.05% 0	\$0.00	NA 0
OREGON FIRST COMMUNITY CREDIT UNION	4	\$519,442.73	0.17% 0	\$0.00	NA 0
OREGONIANS FEDERAL CREDIT UNION	3	\$423,618.35	0.14% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	7	\$962,208.07	0.31% 0	\$0.00	NA 0
ORRSTOWN BANK	2	\$275,335.00	0.09% 0	\$0.00	NA 0
PARK BANK	3	\$416,593.15	0.13% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$128,000.00	0.04% 0	\$0.00	NA 0
PATELCO CREDIT UNION	7	\$935,668.15	0.3% 0	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$270,681.83	0.09% 0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	52	\$7,006,440.45	2.23% 0	\$0.00	NA 0
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$264,017.99	0.08%	\$0.00	NA 0
PHH MORTGAGE CORPORATION	8	\$1,102,400.00	0.35% 0	\$0.00	NA 0
PLANTATION FEDERAL BANK	2	\$284,835.64	0.09% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$399,167.61	0.13% 0	\$0.00	NA 0
POLISH NATIONAL CREDIT UNION	2	\$273,426.23	0.09% 0	\$0.00	NA 0
	8	\$1,089,835.14	0.35% 0	\$0.00	NA 0

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PORT WASHINGTON STATE BANK					
PRAIRIE STATE BANK & TRUST	1	\$142,000.00	0.05% 0	\$0.00	NA 0
PREVAIL CREDIT UNION	1	\$128,138.78	0.04% 0	\$0.00	NA 0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$143,327.58	0.05% 0	\$0.00	
PROVIDENT CREDIT UNION	1	\$133,035.78	0.04% 0	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	9	\$1,239,739.91	0.4% 0	\$0.00	
QUALSTAR CREDIT UNION	2	\$275,000.00	0.09% 0	\$0.00	NA 0
RABOBANK, N.A.	4	\$549,438.61	0.18% 0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	4	\$549,512.60	0.18% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	2	\$257,949.60	0.08% 0	\$0.00	NA 0
RIDDELL NATIONAL BANK	1	\$135,828.89	0.04% 0	\$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	1	\$131,445.50	0.04%	\$0.00	NA 0
ROUNDBANK	1	\$145,300.00	0.05% 0	\$0.00	NA 0
S&T BANK	8	\$1,107,788.48	0.35% 0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	3	\$399,866.38	0.13% 0	\$0.00	NA 0
SAFE CREDIT UNION	2	\$264,678.08	0.08% 0	\$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	8	\$1,087,738.51	0.35% 0	\$0.00	NA 0
SAVINGS BANK OF DANBURY	2	\$256,537.98	0.08% 0	\$0.00	NA 0
SAVINGS BANK OF MAINE	1	\$134,000.00	0.04% 0	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$125,000.00	0.04% 0	\$0.00	NA 0
SCHOOLS FINANCIAL CREDIT UNION	1	\$129,600.00	0.04% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$541,466.05	0.17% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	1	\$140,000.00	0.04% 0	\$0.00	NA 0
SHARONVIEW FEDERAL CREDIT UNION	2	\$272,671.99	0.09% 0	\$0.00	NA 0
SIUSLAW VALLEY BANK	1	\$143,200.00	0.05% 0	\$0.00	NA 0
SOLARITY CREDIT UNION	1	\$130,000.00	0.04% 0	\$0.00	NA 0
SOUND COMMUNITY BANK	2	\$268,836.46	0.09% 0	\$0.00	NA 0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$292,699.21	0.09% 0	\$0.00	NA 0
SOUTHERN COMMERCIAL BANK	1	\$125,000.00	0.04% 0	\$0.00	NA 0
	16	\$2,134,210.44	0.68%	\$0.00	NA 0

SPACE COAST CREDIT UNION						
SPENCER SAVINGS BANK	1	\$139,655.00	0.04% 0	\$0.00	NA 0	)
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$423,672.44	0.14% 0	\$0.00	NA 0	)
ST. CLAIR COUNTY STATE BANK	1	\$130,000.00	0.04% 0	\$0.00	NA 0	)
ST. MARYS BANK	2	\$271,000.00	0.09% 0	\$0.00	NA 0	)
ST. MARYS CREDIT UNION	3	\$392,346.35	0.13% 0	\$0.00	NA 0	)
STANDARD BANK AND TRUST COMPANY	2	\$256,314.92	0.08% 0	\$0.00	NA 0	)
STANDARD MORTGAGE CORPORATION	4	\$515,594.84	0.16% 0	\$0.00	NA 0	)
STATE BANK AND TRUST	2	\$290,356.85	0.09% 0	\$0.00	NA 0	)
STATE BANK OF CROSS PLAINS	1	\$135,000.00	0.04% 0	\$0.00	NA 0	)
STATE BANK OF NEW PRAGUE	1	\$128,000.00	0.04% 0	\$0.00	NA 0	)
STATE BANK OF THE LAKES	1	\$144,000.00	0.05% 0	\$0.00	NA 0	)
STATE CENTRAL CREDIT UNION	8	\$1,086,474.37	0.35% 0	\$0.00	NA 0	)
STEARNS LENDING, INC.	1	\$137,000.00	0.04% 0	\$0.00	NA 0	)
STERLING SAVINGS BANK	7	\$969,729.80	0.31% 0	\$0.00	NA 0	)
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$801,947.77	0.26% 0	\$0.00	NA 0	)
SUMMIT CREDIT UNION	45	\$6,067,117.08	1.93% 0	\$0.00	NA 0	)
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	17	\$2,362,218.89	0.75% 0	\$0.00	NA 0	
SUPERIOR FEDERAL CREDIT UNION	9	\$1,249,073.65	0.4% 0	\$0.00	NA 0	)
SUTTON BANK	1	\$146,819.77	0.05% 0	\$0.00	NA 0	)
SWAIN MORTGAGE COMPANY	3	\$415,396.45	0.13% 0	\$0.00	NA 0	)
THE CALIFORNIA CREDIT UNION	1	\$134,327.82	0.04% 0	\$0.00	NA 0	)
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$145,973.38	0.05% 0	\$0.00	NA 0	)
THE MERCHANTS NATIONAL BANK	1	\$140,480.00	0.04% 0	\$0.00	NA 0	)
THE NATIONAL B&T OF SYCAMORE	1	\$131,937.58	0.04% 0	\$0.00	NA 0	)
THE NATIONAL BANK OF		4.550.550.45	0.225	¢0.00	NIAO	T
INDIANAPOLIS	5	\$678,558.13	0.22% 0	\$0.00	NA 0	1

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THE NATIONAL BANK OF OAK HARBOR						
THE PARK BANK	7	\$982,481.34	0.31% 0	\$0.00	NA 0	
THE STATE BANK OF TOWNSEND	1	\$143,861.09	0.05% 0	\$0.00	NA 0	
THINK MUTUAL BANK	20	\$2,787,457.96	0.89% 0	\$0.00	NA 0	
THIRD FEDERAL SAVINGS BANK	1	\$129,843.80	0.04% 0	\$0.00	NA 0	
TIERONE BANK	8	\$1,132,253.60	0.36% 0	\$0.00	NA 0	
TOWER FEDERAL CREDIT UNION	14	\$1,959,728.50	0.62% 0	\$0.00	NA 0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	9	\$1,211,941.69	0.39% 0	\$0.00	NA 0	
TRAVIS CREDIT UNION	1	\$139,549.00	0.04% 0	\$0.00	NA 0	
TRUMARK FINANCIAL CREDIT UNION	6	\$827,824.95	0.26% 0	\$0.00	NA 0	
ULSTER SAVINGS BANK	1	\$128,800.00	0.04% 0	\$0.00	NA 0	
UMPQUA BANK	6	\$801,461.18	0.26% 0	\$0.00	NA 0	
UNION BANK, NATIONAL ASSOCIATION	3	\$401,345.08	0.13% 0	\$0.00	NA 0	
UNITED COMMUNITY BANK	1	\$128,700.00	0.04% 0	\$0.00	NA 0	
UNITED MORTGAGE COMPANY	8	\$1,095,925.58	0.35% 0	\$0.00	NA 0	
UNITUS COMMUNITY CREDIT UNION	7	\$930,756.16	0.3% 0	\$0.00	NA 0	
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$413,344.46	0.13% 0	\$0.00	NA 0	
UNIVERSITY OF WISCONSIN CREDIT UNION	28	\$3,891,613.94	1.24% 0	\$0.00	NA 0	
VALLEY BANK AND TRUST COMPANY	1	\$145,000.00	0.05% 0	\$0.00	NA 0	
VALLEY NATIONAL BANK	2	\$278,827.85	0.09% 0	\$0.00	NA 0	
VANDYK MORTGAGE CORPORATION	1	\$140,826.63	0.04% 0	\$0.00	NA 0	
VERMONT STATE EMPLOYEES CREDIT UNION	6	\$807,092.57	0.26% 0	\$0.00	NA 0	
VILLAGE MORTGAGE COMPANY	2	\$273,449.08	0.09% 0	\$0.00	NA 0	
VIRGINIA CREDIT UNION, INC.	1	\$147,000.00	0.05% 0	\$0.00	NA 0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$826,154.57	0.26% 0	\$0.00	NA 0	
WAUKESHA STATE BANK	5	\$652,000.00	0.21% 0	\$0.00	NA 0	
WAYNE BANK	3	\$400,218.54	0.13% 0	\$0.00	NA 0	
WEOKIE CREDIT UNION	2	\$279,591.70	0.09% 0	\$0.00	NA 0	_
WESTBURY BANK	2	\$278,500.00	0.09% 0	\$0.00	NA 0	

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	WESTCONSIN CREDIT UNION	2	\$280,027.94	0.09% 0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$133,926.72	0.04% 0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$145,362.83	0.05% 0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	6	\$805,979.54	0.26% 0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$129,843.80	0.04% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$688,675.10	0.22% 0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$127,039.96	0.04% 0	\$0.00	NA	0
	Unavailable	321	\$43,858,710.22	13.98% 0	\$0.00	NA	0
Total		2,296	\$313,684,491.31	100% 0	\$0.00		0
31412QF87	ARVEST MORTGAGE COMPANY	15	\$2,075,139.84	7.31% 0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	51	\$7,029,537.50	24.76% 0	\$0.00	NA	0
	GMAC BANK	3	\$425,775.45	1.5% 0	\$0.00	NA	0
	MIDFIRST BANK	1	\$143,822.94	0.51% 0	\$0.00	NA	0
	REUNION MORTGAGE, INC.	1	\$132,000.00	0.47% 0	\$0.00		
	SEATTLE BANK	2	\$284,323.86	1% 0	\$0.00	NA	0
	Unavailable	133	\$18,294,559.53	64.45% 0	\$0.00	NA	0
Total		206	\$28,385,159.12	100% 0	\$0.00	<u> </u>	0
							$\coprod$
31412QF95	ABBEVILLE BUILDING AND LOAN, SSB	5	\$670,347.85	0.29% 0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$519,850.33	0.22% 0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$552,869.00	0.24% 0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$286,400.00	0.12% 0	\$0.00	NA	0
	ADVANTAGE BANK	3	\$408,991.39	0.18% 0	\$0.00	NA	0
	AF BANK	1	\$130,000.00	0.06% 0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	2	\$274,474.00	0.12% 0	\$0.00		
	ALASKA USA FEDERAL CREDIT UNION	3	\$419,444.60	0.18% 0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$141,600.00	0.06% 0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$139,047.50	0.06% 0	\$0.00	NA	0
	ALLIANCE BANK	2	\$287,146.39	0.12% 0	\$0.00	NA	0
		1	\$137,595.65	0.06% 0	\$0.00	NA	0

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ALLSOUTH FEDERAL CREDIT UNION					
ALPINE BANK & TRUST CO.	10	\$1,384,668.54	0.6% 0	\$0.00	NA 0
ALTAONE FEDERAL CREDIT UNION	1	\$134,554.65	0.06% 0	\$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	10	\$1,371,242.99	0.59% 0	\$0.00	NA 0
AMARILLO NATIONAL BANK	1	\$138,000.00	0.06% 0	\$0.00	NA 0
AMEGY MORTGAGE	7	\$957,577.26	0.41% 0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,223,158.07	0.53% 0	\$0.00	NA 0
AMERICAN BANK	3	\$389,469.54	0.17% 0	\$0.00	NA 0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$125,000.00	0.05% 0	\$0.00	NA 0
AMERICAN BANK CENTER	1	\$140,553.10	0.06% 0	\$0.00	NA 0
AMERICAN BANK OF ST. PAUL	1	\$146,839.10	0.06% 0	\$0.00	NA 0
AMERICAN FINANCE HOUSE LARIBA	2	\$271,981.54	0.12% 0	\$0.00	NA 0
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$265,031.99	0.11% 0	\$0.00	NA 0
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$140,400.00	0.06% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK, TERRELL	3	\$414,410.01	0.18% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	1	\$144,000.00	0.06% 0	\$0.00	NA 0
ANCHORBANK FSB	27	\$3,655,925.97	1.58% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	101	\$13,898,527.71	6% 0	\$0.00	NA 0
ASSOCIATED CREDIT UNION	3	\$417,354.00	0.18% 0	\$0.00	NA 0
ATHOL SAVINGS BANK	1	\$143,633.18	0.06% 0	\$0.00	NA 0
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$130,000.00	0.06% 0	\$0.00	NA 0
AUBURNBANK	6	\$830,066.09	0.36% 0	\$0.00	NA 0
BANCORPSOUTH BANK	18	\$2,498,415.76	1.08% 0	\$0.00	NA 0
BANK FIRST NATIONAL	2	\$272,985.00	0.12% 0	\$0.00	NA 0
BANK MUTUAL	10	\$1,354,759.92	0.58% 0	\$0.00	NA 0
BANK OF ABBEVILLE AND TRUST CO.	1	\$128,116.28	0.06% 0	\$0.00	NA 0
BANK OF HAWAII	1	\$148,410.00	0.06% 0	\$0.00	NA 0
BANK OF STANLY	1	\$133,500.00	0.06% 0	\$0.00	NA 0
BANK OF THE CASCADES	2	\$278,000.00	0.12% 0	\$0.00	NA 0
BANK OF THE WEST	2	\$263,000.00	0.11% 0	\$0.00	NA 0
BANK OF WASHINGTON	1	\$129,600.00	0.06%  0	\$0.00	NA 0

1	\$132,900.00	0.06% 0	\$0.00	NA	0
4	\$526,100.00	0.23% 0	\$0.00	NA	0
1	\$147,000.00	0.06% 0	\$0.00	NA	0
1	\$145,840.20	0.06% 0	\$0.00	NA	0
2	\$275,835.28	0.12% 0	\$0.00	NA	0
2	\$271,202.80	0.12% 0	\$0.00	NA	0
3	\$426,245.84	0.18% 0	\$0.00	NA	0
3	\$407,550.75	0.18% 0	\$0.00	NA	0
2	\$268,000.00	0.12% 0	\$0.00	NA	0
13	\$1,786,847.06	0.77% 0	\$0.00	NA	0
2	\$267,590.00	0.12% 0	\$0.00	NA	0
2	\$288,671.70	0.12% 0	\$0.00	NA	0
3	\$416,940.33	0.18% 0	\$0.00	NA	0
1	\$126,400.00	0.05% 0	\$0.00	NA	0
3	\$410,625.00	0.18% 0	\$0.00	NA	0
2	\$281,436.26	0.12% 0	\$0.00	NA	0
2	\$275,500.00	0.12% 0	\$0.00	NA	0
5	\$662,663.16	0.29% 0	\$0.00	NA	0
2	\$266,058.47	0.11% 0	\$0.00	NA	0
1	\$145,600.00	0.06% 0	\$0.00	NA	0
23	\$3,148,602.63	1.36% 0	\$0.00	NA	0
1	\$145,000.00	0.06% 0	\$0.00	NA	0
1	\$137,750.00	0.06% 0	\$0.00	NA	0
2	\$268,200.00	0.12% 0	\$0.00	NA	0
3	\$389,447.85	0.17% 0	\$0.00	NA	0
1	\$133,950.00	0.06% 0	\$0.00	NA	0
1	\$127,370.76	0.05% 0	\$0.00	NA	0
1	\$126,000.00	0.05% 0	\$0.00	NA	0
5	\$671,000.00	0.29% 0	\$0.00	NA	0
2	\$293,230.50	0.13% 0	\$0.00	NA	0
2	\$261,977.00	0.11% 0	\$0.00		
	1 1 2 2 3 3 3 2 13 2 13 3 2 2 3 1 1 23 1 1 1 2 3 1 1 5 2	4 \$526,100.00 1 \$147,000.00 1 \$145,840.20 2 \$275,835.28 2 \$271,202.80 3 \$426,245.84 3 \$407,550.75 2 \$268,000.00 13 \$1,786,847.06 2 \$267,590.00 2 \$288,671.70 3 \$416,940.33 1 \$126,400.00 3 \$410,625.00 2 \$281,436.26 2 \$275,500.00 5 \$662,663.16 2 \$266,058.47 1 \$145,600.00 2 \$3,148,602.63 1 \$145,000.00 2 \$3,148,602.63 1 \$137,750.00 2 \$268,200.00 3 \$3,148,602.63 1 \$137,750.00 2 \$268,200.00 3 \$389,447.85 1 \$133,950.00 1 \$127,370.76 1 \$126,000.00 5 \$671,000.00 5 \$671,000.00	4 \$526,100.00 0.23% 0 1 \$147,000.00 0.06% 0 1 \$145,840.20 0.06% 0 2 \$275,835.28 0.12% 0 2 \$271,202.80 0.12% 0 3 \$426,245.84 0.18% 0 2 \$268,000.00 0.12% 0 2 \$268,000.00 0.12% 0 2 \$288,671.70 0.12% 0 3 \$416,940.33 0.18% 0 1 \$126,400.00 0.05% 0 3 \$410,625.00 0.18% 0 2 \$2281,436.26 0.12% 0 2 \$275,500.00 0.12% 0 2 \$266,058.47 0.11% 0 1 \$145,600.00 0.06% 0 1 \$137,750.00 0.06% 0 1 \$137,750.00 0.06% 0 1 \$137,750.00 0.06% 0 1 \$137,750.00 0.06% 0 1 \$133,950.00 0.12% 0 1 \$133,950.00 0.06% 0 1 \$133,950.00 0.06% 0 1 \$127,370.76 0.05% 0 1 \$126,000.00 0.05% 0 1 \$126,000.00 0.05% 0 1 \$127,370.76 0.05% 0 1 \$126,000.00 0.05% 0 1 \$127,370.76 0.05% 0 1 \$126,000.00 0.05% 0 2 \$263,230.50 0.13% 0	4         \$526,100.00         0.23% 0         \$0.00           1         \$147,000.00         0.06% 0         \$0.00           2         \$275,835.28         0.12% 0         \$0.00           2         \$271,202.80         0.12% 0         \$0.00           3         \$426,245.84         0.18% 0         \$0.00           3         \$4407,550.75         0.18% 0         \$0.00           2         \$268,000.00         0.12% 0         \$0.00           13         \$1,786,847.06         0.77% 0         \$0.00           2         \$267,590.00         0.12% 0         \$0.00           2         \$288,671.70         0.12% 0         \$0.00           3         \$416,940.33         0.18% 0         \$0.00           3         \$416,940.33         0.18% 0         \$0.00           3         \$416,625.00         0.18% 0         \$0.00           2         \$2281,436.26         0.12% 0         \$0.00           2         \$2266,058.47         0.11% 0         \$0.00           2         \$2266,058.47         0.11% 0         \$0.00           1         \$145,000.00         0.06% 0         \$0.00           2         \$2268,200.00         0.12% 0	4 \$526,100.00 0.23% 0 \$0.00 NA  1 \$147,000.00 0.06% 0 \$0.00 NA  1 \$145,840.20 0.06% 0 \$0.00 NA  2 \$275,835.28 0.12% 0 \$0.00 NA  2 \$271,202.80 0.12% 0 \$0.00 NA  3 \$426,245.84 0.18% 0 \$0.00 NA  3 \$407,550.75 0.18% 0 \$0.00 NA  2 \$268,000.00 0.12% 0 \$0.00 NA  13 \$1,786,847.06 0.77% 0 \$0.00 NA  2 \$2267,590.00 0.12% 0 \$0.00 NA  2 \$2288,671.70 0.12% 0 \$0.00 NA  3 \$416,940.33 0.18% 0 \$0.00 NA  3 \$410,625.00 0.18% 0 \$0.00 NA  2 \$2281,436.26 0.12% 0 \$0.00 NA  2 \$2275,500.00 0.12% 0 \$0.00 NA  2 \$231,436.26 0.12% 0 \$0.00 NA  2 \$266,663.16 0.29% 0 \$0.00 NA  1 \$145,600.00 0.06% 0 \$0.00 NA  2 \$266,063.16 0.29% 0 \$0.00 NA  1 \$145,600.00 0.06% 0 \$0.00 NA  1 \$137,750.00 0.06% 0 \$0.00 NA  1 \$137,750.00 0.06% 0 \$0.00 NA  1 \$137,750.00 0.06% 0 \$0.00 NA  1 \$133,950.00 0.12% 0 \$0.00 NA  1 \$133,950.00 0.06% 0 \$0.00 NA  1 \$126,000.00 0.05% 0 \$0.00 NA  1 \$127,370.76 0.05% 0 \$0.00 NA  1 \$126,000.00 0.05% 0 \$0.00 NA  1 \$127,370.76 0.05% 0 \$0.00 NA  2 \$293,230.50 0.13% 0 \$0.00 NA

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CIS FINANCIAL SI INC.	ERVICES,								
CITADEL FEDERA UNION	L CREDIT	4	\$585,637.13	0.25%	0	\$0.00	NA	. C	)
CITIZENS BANK		2	\$275,150.00	0.12%	0	\$0.00	NA	0	
CITIZENS BANK O NORTHERN KENT		2	\$275,600.00	0.12%	0	\$0.00			
CITIZENS FIRST B		1	\$141,533.40	0.06%	0	\$0.00	NA	(	$\downarrow$
CITIZENS FIRST MORTGAGE, LLC		1	\$129,000.00						
CITIZENS FIRST N BANK	JATIONAL	2	\$265,200.00	0.11%	0	\$0.00	NA	.0	
CITIZENS FIRST N BANK OF STORM		1	\$149,625.00	0.06%	0	\$0.00	NA	C	)
CITIZENS FIRST WHOLESALE MOI	RTGAGE 2	20	\$2,715,864.11	1.17%	Ш	·		-	
CITIZENS STATE	BANK	1	\$148,000.00	0.06%	0	\$0.00	NA	0	)_
CITIZENS UNION BANK	SAVINGS	3	\$400,678.48	0.17%	0	\$0.00	NA	.0	
CITIZENSFIRST CI UNION	REDIT	1	\$130,712.58	0.06%	0	\$0.00	NA	.0	
CITY COUNTY CR UNION OF FT. LAUDERDALE	EDIT	1	\$148,037.79	0.06%	0	\$0.00	NA	.0	
CLINTON NATION	NAL BANK	1	\$149,600.00	0.06%	0	\$0.00	NA	0	)
CLINTON SAVINO	3S BANK	2	\$271,855.44	0.12%	0	\$0.00		_	_
COASTAL FEDERAUNION	AL CREDIT	3	\$404,400.00		0	\$0.00			
COMMERCIAL BA TEXAS, N.A.	NK OF	1	\$134,652.45	0.06%	0	\$0.00	NA	0	
COMMODORE BA		1	\$134,000.00	0.06%	0	\$0.00	NA	0	Ĺ
COMMUNITY BAN MORTGAGE CORI		2	\$266,572.25	0.12%	0	\$0.00			
COMMUNITY BAY TRUST CO.	VK &	1	\$130,400.00	0.06%	0	\$0.00	NA	.0	)
COMMUNITY BAY OZARKS, INC.	NK OF THE	1	\$142,400.00	0.06%	0	\$0.00	NA	0	
COMMUNITY FIRE		2	\$270,647.33	0.12%	0	\$0.00	NA	0	
COMMUNITY MO FUNDING, LLC	RTGAGE	1	\$135,747.72	0.06%	0	\$0.00	NA	0	
COMMUNITY SEC BANK	URITY	2	\$287,635.28	0.12%	0	\$0.00	NA	0	
COMMUNITY STA	ATE BANK	1	\$149,099.43	0.06%	0	\$0.00	NA	0	)
COMMUNITYONE N.A.	BANK,	1	\$127,350.00	0.05%	0	\$0.00			
CONSUMER LOAN SERVICES, LLC	1	10	\$1,353,905.19	0.58%	0	\$0.00	NA	0	,

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CORTRUST BANK	2	\$284,944.18	0.12% 0	\$0.00	NA 0	
COUNTRYPLACE	2	\$280,454.68	0.12% 0	\$0.00	NA 0	
MORTGAGE, LTD		Ψ200, 43 4.00	0.12700	Ψ0.00	11710	
COVANTAGE CREDIT	2	\$252,866.37	0.11% 0	\$0.00	NA 0	
UNION  CREDIT UNION MORTGAGE		·				
ASSOCIATION, INC.	1	\$130,856.61	0.06% 0	\$0.00	NA 0	
CREDIT UNION MORTGAGE						
SERVICES, INC.	4	\$552,154.33	0.24% 0	\$0.00	NA 0	
CREDIT UNION OF	1	¢126.400.00	0.050/.0	¢0.00	NAO	
JOHNSON COUNTY	1	\$126,400.00	0.05% 0	\$0.00	NA 0	
CU COMMUNITY, LLC	1	\$143,838.64	0.06% 0	\$0.00	NA 0	
CUMANET, LLC	1	\$145,600.00	0.06% 0	\$0.00	NA 0	
CUMBERLAND SECURITY	2	\$276,048.50	0.12% 0	\$0.00	NA 0	
BANK	2	·				
CUSO MORTGAGE, INC.	2	\$275,844.34	0.12% 0	\$0.00		т —
DANVERSBANK DEAN COOPERATIVE BANK	1	\$128,250.00	0.06% 0	\$0.00		1
DEDHAM INSTITUTION FOR	1	\$144,000.00	0.06% 0	\$0.00		
SAVINGS	2	\$274,237.60	0.12% 0	\$0.00	NA 0	
DENALI STATE BANK	1	\$129,000.00	0.06% 0	\$0.00	NA 0	
DESERT SCHOOLS	10	·				
FEDERAL CREDIT UNION	19	\$2,615,765.61	1.13% 0	\$0.00	NA 0	
DFCU FINANCIAL	1	\$148,000.00	0.06% 0	\$0.00	NA 0	
DHCU COMMUNITY CREDIT	3	\$412,586.01	0.18% 0	\$0.00	NA 0	
UNION		·		·		
DIME BANK	4	\$583,088.55	0.25% 0	\$0.00	NA 0	
DORT FEDERAL CREDIT UNION	2	\$290,044.57	0.13% 0	\$0.00	NA 0	
DOW CHEMICAL						
EMPLOYEES CREDIT UNION	4	\$551,808.48	0.24% 0	\$0.00	NA 0	
DOW LOUISIANA FEDERAL		*****	0.151	+ 0 0 0		
CREDIT UNION	2	\$280,085.00	0.12% 0	\$0.00	NA 0	
DUBUQUE BANK AND	11	\$1,519,274.65	0.66% 0	\$0.00	NA 0	
TRUST COMPANY	11	\$1,319,274.03	0.00%	\$0.00	NAU	
DUPACO COMMUNITY	1	\$126,400.00	0.05% 0	\$0.00	NA 0	
CREDIT UNION						
DUPAGE CREDIT UNION	1	\$143,834.83	0.06% 0	\$0.00	NA 0	-
DURANT BANK AND TRUST COMPANY	7	\$960,907.40	0.41% 0	\$0.00	NA 0	
EAST WEST BANK	1	\$126,000.00	0.05% 0	\$0.00	NA 0	
ENTERPRISE BANK AND TRUST COMPANY	1	\$140,000.00	0.06% 0	\$0.00	NA 0	
EPHRATA NATIONAL BANK	1	\$140,000.00	0.06% 0	\$0.00	NA 0	
FAA CREDIT UNION	3	\$429,773.60	0.00% 0	\$0.00		+
FAIRWINDS CREDIT UNION	1	\$142,000.00	0.06% 0	\$0.00		
	1	\$149,618.90	0.06% 0	\$0.00		
		, = 1, ,010.70		+0.00		

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FARMERS & MERCHANTS BANK						
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$131,482.78	0.06% 0	\$0.00	NA 0	
FARMERS BANK & TRUST	1	\$143,342.93	0.06% 0	\$0.00	NA 0	
FIDELITY BANK MORTGAGE	2	\$286,644.47	0.12% 0	\$0.00	NA 0	
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$268,739.26	0.12% 0	\$0.00	NA 0	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$127,153.98	0.05% 0	\$0.00	NA 0	
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$427,273.97	0.18% 0	\$0.00	NA 0	
FIRELANDS FEDERAL CREDIT UNION	1	\$133,704.77	0.06% 0	\$0.00	NA 0	
FIRST AMERICAN CREDIT UNION	3	\$411,448.94	0.18% 0	\$0.00	NA 0	
FIRST AMERICAN INTERNATIONAL BANK	1	\$143,346.59	0.06% 0	\$0.00	NA 0	1
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$267,400.00	0.12%	\$0.00	NA 0	
FIRST CENTURY BANK, NA	1	\$144,000.00	0.06% 0	\$0.00	NA 0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$74,839.41	0.03% 0	\$0.00	NA 0	
FIRST CITIZENS BANK NA	4	\$524,424.00	0.23% 0	\$0.00	NA 0	
FIRST CITIZENS FEDERAL CREDIT UNION	2	\$264,753.86	0.11% 0	\$0.00	NA 0	
FIRST CLOVER LEAF BANK	4	\$545,080.88	0.24% 0	\$0.00	NA 0	
FIRST COMMUNITY CREDIT UNION	7	\$926,298.00	0.4% 0	\$0.00	NA 0	
FIRST FEDERAL BANK OF OHIO	1	\$140,675.00	0.06% 0	\$0.00	NA 0	
FIRST FEDERAL BANK OF THE MIDWEST	4	\$558,645.00	0.24% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$554,423.17	0.24% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK	2	\$253,599.00	0.11% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$416,838.87	0.18% 0	\$0.00	NA 0	
FIRST FLORIDA FUNDING CORPORATION	1	\$148,160.00	0.06% 0	\$0.00	NA 0	
FIRST HAWAIIAN BANK	1	\$145,000.00	0.06% 0	\$0.00	NA 0	
FIRST INDEPENDENCE NATIONAL BANK	1	\$137,921.67	0.06% 0	\$0.00	NA 0	

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FIRST INTERSTATE BANK   20   \$2,669,520.41   1.15% 0   \$0.00   NA 0   FIRST MERIT MORTGAGE   9   \$1,222,346.24   0.53% 0   \$0.00   NA 0   \$							
CORPORATION	· · · · · · · · · · · · · · · · · · ·	20	\$2,669,520.41	1.15% 0	\$0.00	NA	0
CORPORATION		9	\$1.222.346.24	0.53% 0	\$0.00	NA	0
COMPANY INC.   1   \$149,694.09   0.00%   0   \$0.00   NA 0			Ψ1,222,310,21	0.0070	Ψ0.00	1111	_
FIRST MORTGAGE COMPANY, L.L.C.  19 \$2,586,214.82		1	\$149,694.09	0.06% 0	\$0.00	NA	0
COMPANY, L.L.C.   19   \$2,586,214.82   1.12%0   \$0.00   NA 0   NA 0   FIRST MORTGAGE   2   \$285,470.60   0.12% 0   \$0.00   NA 0   NA 0   CORPORATION   2   \$281,535.53   0.12% 0   \$0.00   NA 0   NA 0   FIRST NATIONAL BANK & 2   \$281,535.53   0.12% 0   \$0.00   NA 0   NA 0   ALASKA   4   \$548,874.58   0.24% 0   \$0.00   NA 0   ALASKA   FIRST NATIONAL BANK   7   \$928,320.00   0.4% 0   \$0.00   NA 0   FIRST NATIONAL BANK OF   \$145,350.00   0.06% 0   \$0.00   NA 0   CARMI   FIRST NATIONAL BANK OF   2   \$258,504.70   0.11% 0   \$0.00   NA 0   FIRST NATIONAL BANK OF   2   \$267,500.00   0.12% 0   \$0.00   NA 0   FIRST NATIONAL BANK OF   2   \$278,590.85   0.12% 0   \$0.00   NA 0   FIRST NATIONAL BANK OF   2   \$278,590.85   0.12% 0   \$0.00   NA 0   FIRST NATIONAL BANK OF   1   \$132,000.00   0.06% 0   \$0.00   NA 0   FIRST NATIONAL BANK OF   1   \$132,000.00   0.06% 0   \$0.00   NA 0   FIRST PEOPLES   1   \$130,000.00   0.06% 0   \$0.00   NA 0   FIRST PEOPLES   1   \$143,842.38   0.06% 0   \$0.00   NA 0   FIRST PEOPLES   1   \$143,842.38   0.06% 0   \$0.00   NA 0   FIRST ECHNOLOGY   6   \$829,067.70   0.36% 0   \$0.00   NA 0   FIRST ECHNOLOGY   6   \$829,067.70   0.36% 0   \$0.00   NA 0   FIRST ECHNOLOGY   6   \$829,067.70   0.36% 0   \$0.00   NA 0   FIRST EDENCAL   2   \$273,700.00   0.12% 0   \$0.00   NA 0   FIRST ECHNOLOGY   5   \$273,700.00   0.12% 0   \$0.00   NA 0   FIRST ECHNOLOGY   5   \$273,700.00   0.12% 0   \$0.00   NA 0   FIRST ECHNOLOGY   5   \$273,700.00   0.12% 0   \$0.00   NA 0   FIRST ECHNOLOGY   5   \$273,700.00   0.12% 0   \$0.00   NA 0   FIRST ECHNOLOGY   5   \$273,700.00   0.12% 0   \$0.00   NA 0   FIRST ECHNOLOGY   5   \$273,700.00   0.12% 0   \$0.00   NA 0   FIRST ECHNOLOGY   5   \$273,700.00   0.12% 0   \$0.00   NA 0   FIRST ECHNOLOGY   5   \$273,700.00   0.12% 0   \$0.00   NA 0   FIRST ECHNOLOGY   5   \$273,700.00   0.12% 0   \$0.00   NA 0   FIRST ECHNOLOGY   5   \$273,700.00   0.12% 0   \$0.00   NA 0   FIRST ECHNOLOGY   5   \$273,700.00   0.12% 0   \$0.00   NA 0   FIRST ECHNOLOGY   5   \$0.00   \$0.00   NA 0   FIRST ECHNOLOGY   5   \$0.00   \$							
FIRST MORTGAGE   2   \$285,470.60   0.12%   0   \$0.00   NA   0     FIRST NATIONAL BANK & 2   \$281,535.53   0.12%   0   \$0.00   NA   0     FIRST NATIONAL BANK & 4   \$548,874.58   0.24%   0   \$0.00   NA   0     FIRST NATIONAL BANK   4   \$548,874.58   0.24%   0   \$0.00   NA   0     FIRST NATIONAL BANK   4   \$548,874.58   0.24%   0   \$0.00   NA   0     FIRST NATIONAL BANK   7   \$928,320.00   0.4%   0   \$0.00   NA   0     FIRST NATIONAL BANK   7   \$928,320.00   0.4%   0   \$0.00   NA   0     FIRST NATIONAL BANK   1   \$145,350.00   0.06%   0   \$0.00   NA   0     FIRST NATIONAL BANK   2   \$258,504.70   0.11%   0   \$0.00   NA   0     FIRST NATIONAL BANK   2   \$267,500.00   0.12%   0   \$0.00   NA   0     FIRST NATIONAL BANK   2   \$278,590.85   0.12%   0   \$0.00   NA   0     FIRST NATIONAL BANK   5   \$228,590.85   0.12%   0   \$0.00   NA   0     FIRST PEOPLES   \$0.000   \$0.06%   \$0.00   NA   0     FIRST PEOPLES   \$0.000   \$0.06%   \$0.00   NA   0     FIRST PEOPLES   \$0.000   \$0.06%   \$0.00   NA   0     FIRST PLACE BANK   13   \$1,758,875.85   0.76%   \$0.00   NA   0     FIRST STATE BANK   5   \$143,842.38   \$0.06%   \$0.00   NA   0     FIRST ECHNOLOGY   \$0.829,067.70   \$0.36%   \$0.00   NA   0     FIRST BANK PUERTO RICO   \$2287,500.00   0.12%   \$0.00   NA   0     FIRST BANK PUERTO RICO   \$2273,700.00   0.12%   \$0.00   NA   0     FIRST BANK PUERTO RICO   \$2273,700.00   0.12%   \$0.00   NA   0     FIRST BANK PUERTO RICO   \$273,700.00   0.12%   \$0.00   NA   0     FIRST BANK PUERTO RICO   \$273,700.00   0.12%   \$0.00   NA   0     FIRST BANK PUERTO RICO   \$273,700.00   0.12%   \$0.00   NA   0     FIRST BANK PUERTO RICO   \$273,700.00   0.12%   \$0.00   NA   0     FIRST BANK PUERTO RICO   \$273,700.00   0.12%   \$0.00   NA   0     FIRST BANK PUERTO RICO   \$273,700.00   0.12%   \$0.00   NA   0     FIRST BANK PUERTO RICO   \$273,700.00   0.12%   \$0.00   NA   0     FIRST BANK PUERTO RICO   \$267,500.00   0.12%   \$0.00   NA   0     FIRST BANK PUERTO RICO   \$0.00   NA   0     FORUM CREDIT UNION   \$1   \$134,320.00   0.06%   \$0.00   NA   0     FORUM		19	\$2,586,214.82	1.12% 0	\$0.00	NA	0
CORPORATION   2   \$285,470.60   0.12% 0   \$0.00   NA 0							
FIRST NATIONAL BANK & 2 \$281,535.53		2	\$285,470.60	0.12% 0	\$0.00	NA	0
FIRST NATIONAL BANK			<b>\$201.525.52</b>	0.120/.0	φο οο	27.4	_
ALASKA	TRUST	2	\$281,535.53	0.12% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	FIRST NATIONAL BANK	1	\$548 874 <b>5</b> 8	0.24%0	\$0.00	NΔ	0
AND TRUST COMPANY			Ψ3+0,07+.30	0.24700	Ψ0.00	IVA	<u>ا</u>
SAND TRUST COMPANY		7	\$928,320.00	0.4% 0	\$0.00	NA	0
CARMI  FIRST NATIONAL BANK OF DEERWOOD  FIRST NATIONAL BANK OF DEERWOOD  FIRST NATIONAL BANK OF GRANT PARK  FIRST NATIONAL BANK OF PLATTEVILLE  FIRST NATIONAL BANK OF WATERLOO  FIRST PEOPLES COMMUNITY FCU  FIRST PLACE BANK  FIRST STATE BANK OF WESTERN ILLINOIS  FIRST TECHNOLOGY CREDIT UNION  FIRSTBANK PUERTO RICO  FIRSTBANK PUERTO RICO  FOR AIR STATE BANK  FOR AIR STATE BANK  FOR AIR STATE BANK  FOR BANK  FIRST BANK OF WESTERN ILLINOIS  FIRST BANK OF FIRST BANK OF WESTERN ILLINOIS  FIRST BANK PUERTO RICO  FIRST BANK OF FIRST NATIONAL OBOLOG			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		, , , , ,		-
FIRST NATIONAL BANK OF DEERWOOD   2   \$258,504.70   0.11% 0   \$0.00   NA 0		1	\$145,350.00	0.06% 0	\$0.00	NA	0
DEERWOOD	· · · · · · · · · · · · · · · · · · ·						
FIRST NATIONAL BANK OF GRANT PARK   2   \$267,500.00   0.12%   0   \$0.00   NA   0		2	\$258,504.70	0.11% 0	\$0.00	NA	0
GRANT PARK   2   \$267,500.00   0.12%   0   \$0.00   NA   0			4457 700 00	0.10.11	+0.00		
PLATTEVILLE   2   \$278,590.85   0.12% 0   \$0.00   NA 0		2	\$267,500.00	0.12% 0	\$0.00	NA	0
PLATTEVILLE	FIRST NATIONAL BANK OF	2	¢279 500 95	0.120/.0	¢0.00	NI A	0
WATERLOO	PLATTEVILLE	2	\$278,390.83	0.12% 0	\$0.00	NA	U
WATERLOO   FIRST PEOPLES   COMMUNITY FCU   1   \$130,000.00   0.06% 0   \$0.00   NA 0		1	\$132,000,00	0.06%.0	\$0.00	NA	0
COMMUNITY FCU		•	Ψ132,000.00	0.0070	φ0.00	1171	<u> </u>
FIRST PLACE BANK 13 \$1,758,875.85 0.76% 0 \$0.00 NA 0 FIRST STATE BANK OF WESTERN ILLINOIS 1 \$143,842.38 0.06% 0 \$0.00 NA 0 FIRST TECHNOLOGY CREDIT UNION 6 \$829,067.70 0.36% 0 \$0.00 NA 0 FIRSTBANK PUERTO RICO 2 \$287,500.00 0.12% 0 \$0.00 NA 0 FIRSTLIGHT FEDERAL CREDIT UNION 2 \$273,700.00 0.12% 0 \$0.00 NA 0 FLORIDA CREDIT UNION 3 \$406,688.01 0.18% 0 \$0.00 NA 0 FORUM CREDIT UNION 1 \$134,320.00 0.06% 0 \$0.00 NA 0 FOX RIVER STATE BANK 1 \$130,400.00 0.06% 0 \$0.00 NA 0 FRANDSEN BANK & TRUST 1 \$130,000.00 0.06% 0 \$0.00 NA 0 FREMONT BANK 52 \$7,117,231.16 3.07% 0 \$0.00 NA 0 FULTON BANK 3 \$426,705.33 0.18% 0 \$0.00 NA 0 GATEWAY METRO FEDERAL CREDIT UNION 1 \$125,000.00 0.05% 0 \$0.00 NA 0 GATEWAY MORTGAGE 5 \$687,594.23 0.3% 0 \$0.00 NA 0 GATEWAY MORTGAGE 5 \$687,594.23 0.3% 0 \$0.00 NA 0 GATEWAY MORTGAGE 5 \$687,594.23 0.3% 0 \$0.00 NA 0		1	\$130,000.00	0.06% 0	\$0.00	NA	0
FIRST STATE BANK OF WESTERN ILLINOIS 1 \$143,842.38 0.06% 0 \$0.00 NA 0 FIRST TECHNOLOGY CREDIT UNION 6 \$829,067.70 0.36% 0 \$0.00 NA 0 FIRSTBANK PUERTO RICO 2 \$287,500.00 0.12% 0 \$0.00 NA 0 FIRSTLIGHT FEDERAL CREDIT UNION 2 \$273,700.00 0.12% 0 \$0.00 NA 0 FORUM CREDIT UNION 3 \$406,688.01 0.18% 0 \$0.00 NA 0 FORUM CREDIT UNION 1 \$134,320.00 0.06% 0 \$0.00 NA 0 FOX RIVER STATE BANK 1 \$130,400.00 0.06% 0 \$0.00 NA 0 FRANDSEN BANK & TRUST 1 \$130,000.00 0.06% 0 \$0.00 NA 0 FREMONT BANK 52 \$7,117,231.16 3.07% 0 \$0.00 NA 0 FULTON BANK 3 \$426,705.33 0.18% 0 \$0.00 NA 0 GATEWAY METRO FEDERAL CREDIT UNION 1 \$125,000.00 0.05% 0 \$0.00 NA 0 GATEWAY MORTGAGE 5 \$687,594.23 0.3% 0 \$0.00 NA 0 GATEWAY MORTGAGE 5 \$687,594.23 0.3% 0 \$0.00 NA 0 GATEWAY MORTGAGE 3 \$402,096.37 0.17% 0 \$0.00 NA 0		12	¢1 750 075 05	0.76% 0	\$0.00	NI A	Λ
WESTERN ILLINOIS   1   \$143,842.38   0.06%   0   \$0.00   NA   0	· · · · · · · · · · · · · · · · · · ·	13	\$1,730,073.03	0.70%0	\$0.00	NA	U
FIRST TECHNOLOGY   CREDIT UNION   6   \$829,067.70   0.36% 0   \$0.00   NA 0		1	\$143,842.38	0.06% 0	\$0.00	NA	0
CREDIT UNION  FIRSTBANK PUERTO RICO  \$2 \$287,500.00 0.12% 0 \$0.00 NA 0  FIRSTLIGHT FEDERAL CREDIT UNION  FLORIDA CREDIT UNION  FORUM CREDIT UNION  FORUM CREDIT UNION  FORUM CREDIT UNION  FOX RIVER STATE BANK  1 \$130,400.00 0.06% 0 \$0.00 NA 0  FRANDSEN BANK & TRUST  1 \$130,000.00 0.06% 0 \$0.00 NA 0  FREMONT BANK  52 \$7,117,231.16 3.07% 0 \$0.00 NA 0  FULTON BANK  52 \$7,117,231.16 3.07% 0 \$0.00 NA 0  FULTON BANK  53 \$426,705.33 0.18% 0 \$0.00 NA 0  GATEWAY METRO FEDERAL CREDIT UNION  GATEWAY MORTGAGE CORPORATION  5 \$687,594.23 0.3% 0 \$0.00 NA 0  GATEWAY MORTGAGE CORPORATION  GATEWAY MORTGAGE 3 \$402.096.37 0.17% 0 \$0.00 NA 0			40.50 0.55 50	0.4.5.4.0	+0.00		
FIRSTLIGHT FEDERAL CREDIT UNION 2 \$273,700.00 0.12% 0 \$0.00 NA 0    FLORIDA CREDIT UNION 3 \$406,688.01 0.18% 0 \$0.00 NA 0    FORUM CREDIT UNION 1 \$134,320.00 0.06% 0 \$0.00 NA 0    FOX RIVER STATE BANK 1 \$130,400.00 0.06% 0 \$0.00 NA 0    FRANDSEN BANK & TRUST 1 \$130,000.00 0.06% 0 \$0.00 NA 0    FREMONT BANK 52 \$7,117,231.16 3.07% 0 \$0.00 NA 0    FULTON BANK 3 \$426,705.33 0.18% 0 \$0.00 NA 0    GATEWAY METRO FEDERAL CREDIT UNION 1 \$125,000.00 0.05% 0 \$0.00 NA 0    GATEWAY MORTGAGE CORPORATION 5 \$687,594.23 0.3% 0 \$0.00 NA 0    GATEWAY MORTGAGE 3 \$402,096.37 0.17% 0 \$0.00 NA 0    GATEWAY MORTGAGE 3 \$402,096.37 0.17% 0 \$0.00 NA 0		6	\$829,067.70	0.36% 0	\$0.00	NA	0
CREDIT UNION         2         \$273,700.00         0.12%0         \$0.00         NA 0           FLORIDA CREDIT UNION         3         \$406,688.01         0.18%0         \$0.00         NA 0           FORUM CREDIT UNION         1         \$134,320.00         0.06%0         \$0.00         NA 0           FOX RIVER STATE BANK         1         \$130,400.00         0.06%0         \$0.00         NA 0           FRANDSEN BANK & TRUST         1         \$130,000.00         0.06%0         \$0.00         NA 0           FREMONT BANK         52         \$7,117,231.16         3.07%0         \$0.00         NA 0           FULTON BANK         3         \$426,705.33         0.18%0         \$0.00         NA 0           GATEWAY METRO FEDERAL CREDIT UNION         1         \$125,000.00         0.05%0         \$0.00         NA 0           GATEWAY MORTGAGE CORPORATION         5         \$687,594.23         0.3%0         \$0.00         NA 0           GATEWAY MORTGAGE         3         \$402,096.37         0.17%0         \$0.00         NA 0	FIRSTBANK PUERTO RICO	2	\$287,500.00	0.12% 0	\$0.00	NA	0
CREDIT UNION   S406,688.01   0.18% 0   \$0.00   NA 0		2	\$273.700.00	0.12%0	\$0.00	NΔ	0
FORUM CREDIT UNION         1         \$134,320.00         0.06% 0         \$0.00         NA 0           FOX RIVER STATE BANK         1         \$130,400.00         0.06% 0         \$0.00         NA 0           FRANDSEN BANK & TRUST         1         \$130,000.00         0.06% 0         \$0.00         NA 0           FREMONT BANK         52         \$7,117,231.16         3.07% 0         \$0.00         NA 0           FULTON BANK         3         \$426,705.33         0.18% 0         \$0.00         NA 0           GATEWAY METRO FEDERAL CREDIT UNION         1         \$125,000.00         0.05% 0         \$0.00         NA 0           GATEWAY MORTGAGE CORPORATION         5         \$687,594.23         0.3% 0         \$0.00         NA 0           GATEWAY MORTGAGE         3         \$402,096.37         0.17% 0         \$0.00         NA 0			·				
FOX RIVER STATE BANK 1 \$130,400.00 0.06% 0 \$0.00 NA 0 FRANDSEN BANK & TRUST 1 \$130,000.00 0.06% 0 \$0.00 NA 0 FREMONT BANK 52 \$7,117,231.16 3.07% 0 \$0.00 NA 0 FULTON BANK 3 \$426,705.33 0.18% 0 \$0.00 NA 0 GATEWAY METRO 1 \$125,000.00 0.05% 0 \$0.00 NA 0 FEDERAL CREDIT UNION 5 \$687,594.23 0.3% 0 \$0.00 NA 0 GATEWAY MORTGAGE CORPORATION 5 \$687,594.23 0.3% 0 \$0.00 NA 0 SO.00 NA 0 GATEWAY MORTGAGE 5 \$687,594.23 0.3% 0 \$0.00 NA 0 SO.00 NA 0 GATEWAY MORTGAGE 3 \$402,096,37 0.17% 0 \$0.00 NA 0 SO.00 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 SO.00 NA 0 SO.00 SO.00 NA 0 SO.00 SO.00 NA 0 SO.00 SO.0		3	,			1	
FRANDSEN BANK & TRUST         1         \$130,000.00         0.06% 0         \$0.00         NA 0           FREMONT BANK         52         \$7,117,231.16         3.07% 0         \$0.00         NA 0           FULTON BANK         3         \$426,705.33         0.18% 0         \$0.00         NA 0           GATEWAY METRO FEDERAL CREDIT UNION         1         \$125,000.00         0.05% 0         \$0.00         NA 0           GATEWAY MORTGAGE CORPORATION         5         \$687,594.23         0.3% 0         \$0.00         NA 0           GATEWAY MORTGAGE         3         \$402,096.37         0.17% 0         \$0.00         NA 0		1					_
FREMONT BANK         52         \$7,117,231.16         3.07% 0         \$0.00         NA 0           FULTON BANK         3         \$426,705.33         0.18% 0         \$0.00         NA 0           GATEWAY METRO FEDERAL CREDIT UNION         1         \$125,000.00         0.05% 0         \$0.00         NA 0           GATEWAY MORTGAGE CORPORATION         5         \$687,594.23         0.3% 0         \$0.00         NA 0           GATEWAY MORTGAGE         3         \$402,096.37         0.17% 0         \$0.00         NA 0		1					
FULTON BANK         3         \$426,705.33         0.18% 0         \$0.00         NA 0           GATEWAY METRO FEDERAL CREDIT UNION         1         \$125,000.00         0.05% 0         \$0.00         NA 0           GATEWAY MORTGAGE CORPORATION         5         \$687,594.23         0.3% 0         \$0.00         NA 0           GATEWAY MORTGAGE         3         \$402,096,37         0.17% 0         \$0.00         NA 0		1				1	
GATEWAY METRO FEDERAL CREDIT UNION  GATEWAY MORTGAGE CORPORATION  GATEWAY MORTGAGE 3 \$402,096,37 0,17% 0 \$0.00 NA 0							
FEDERAL CREDIT UNION 1 \$125,000.00 0.05% 0 \$0.00 NA 0  GATEWAY MORTGAGE CORPORATION 5 \$687,594.23 0.3% 0 \$0.00 NA 0  GATEWAY MORTGAGE 3 \$402,096,37 0.17% 0 \$0.00 NA 0	· · · · · · · · · · · · · · · · · · ·	3	\$420,705.33	0.18%0	\$0.00	INA	U
GATEWAY MORTGAGE 5 \$687,594.23 0.3% 0 \$0.00 NA 0 GATEWAY MORTGAGE 3 \$402,096,37 0.17% 0 \$0.00 NA 0		1	\$125,000.00	0.05% 0	\$0.00	NA	0
CORPORATION 5 \$687,594.23 0.3% 0 \$0.00 NA 0 GATEWAY MORTGAGE 3 \$402.096.37 0.17% 0 \$0.00 NA 0							$\vdash$
GATEWAY MORTGAGE 3 \$402,096,37 0,17% 0 \$0,00 NA 0		5	\$687,594.23	0.3% 0	\$0.00	NA	0
GROUP LLC 3 \$402,096.37 0.17% 0 \$0.00 NA 0	· · · · · · · · · · · · · · · · · · ·	2	\$402,006,27	0.170/.0	<sub>ф</sub>	NT A	0
	GROUP LLC	3	\$402,096.37	0.17%0	\$0.00	NA	U

GEORGIA'S OWN CREDIT UNION	4	\$560,593.63	0.24% 0	\$0.00	NA	0
GMFS, LLC	1	\$149,500.00	0.06% 0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	2	\$264,800.00	0.11% 0	\$0.00		
GREYLOCK FEDERAL CREDIT UNION	7	\$947,684.85	0.41% 0	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	6	\$832,402.77	0.36% 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$262,658.82	0.11% 0	\$0.00	NA	0
GUARANTY SAVINGS BANK	2	\$285,200.00	0.12% 0	\$0.00	NA	0
GUARDIAN CREDIT UNION	2	\$270,665.30	0.12% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	4	\$533,863.47	0.23% 0	\$0.00	NA	0
GUERNSEY BANK FSB	1	\$129,600.00	0.06% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	9	\$1,264,434.99	0.55% 0	\$0.00		
HAMPDEN BANK	1	\$134,845.14	0.06% 0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	6	\$837,013.04	0.36% 0	\$0.00	NA	0
HARBOR ONE CREDIT UNION	3	\$395,000.00	0.17% 0	\$0.00	NA	0
HARVARD SAVINGS BANK	1	\$132,000.00	0.06% 0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$135,000.00	0.06% 0	\$0.00	NA	0
HAWAII NATIONAL BANK	1	\$137,845.36	0.06% 0	\$0.00	NA	0
HAYHURST MORTGAGE, INC.	3	\$414,090.00	0.18% 0	\$0.00	NA	0
HEARTLAND BANK	9	\$1,186,852.56	0.51% 0	\$0.00	NA	0
HEARTLAND CREDIT UNION	3	\$410,533.60	0.18% 0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	2	\$276,200.00	0.12% 0	\$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$147,000.00	0.06% 0	\$0.00	NA	0
HOME BANK	1	\$127,866.36	0.06% 0	\$0.00	NA	0
HOME FEDERAL BANK	3	\$411,302.78	0.18% 0	\$0.00	NA	0
HOME FINANCING CENTER INC.	3	\$395,499.92	0.17% 0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$125,100.00	0.05% 0	\$0.00	NA	0
HOME STATE BANK	2	\$276,000.00	0.12% 0	\$0.00	NA	0
HOMETOWN BANK	1	\$132,000.00	0.06% 0	\$0.00		
HONOR CREDIT UNION	1	\$127,856.57	0.06% 0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	2	\$264,307.20	0.11% 0	\$0.00	NA	0
	2	\$279,693.54	0.12% 0	\$0.00	NA	0

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IBERIABANK MORTGAGE COMPANY						
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$255,561.03	0.11% 0	\$0.00	NA	)
IDAHO CENTRAL CREDIT UNION	2	\$276,000.00	0.12% 0	\$0.00	NA	)
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$278,500.00	0.12% 0	\$0.00	NA	)
IDEAL MORTGAGE BANKERS, LTD.	4	\$558,938.35	0.24% 0	\$0.00	NA	)
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$403,227.50	0.17% 0	\$0.00	NA	)
ILLINI BANK	1	\$147,750.33	$0.06\% \ 0$	\$0.00	NA (	)
ILLINOIS NATIONAL BANK	5	\$718,310.92	0.31% 0	\$0.00	NA (	)
INSIGHT FINANCIAL CREDIT UNION	1	\$137,320.87	0.06% 0	\$0.00	NA	)
INTERNATIONAL BANK OF COMMERCE	5	\$681,946.77	0.29% 0	\$0.00	NA	)
INVESTORS SAVINGS BANK	1	\$131,852.08	0.06% 0	\$0.00	NA (	)
ISB COMMUNITY BANK	3	\$396,258.37	0.17% 0	\$0.00	NA (	)
JAMES B. NUTTER AND COMPANY	8	\$1,105,114.28	0.48% 0	\$0.00	NA	Э
JONAH BANK OF WYOMING	1	\$136,000.00	0.06% 0	\$0.00	NA (	)
JUST MORTGAGE, INC.	5	\$689,686.64	0.3% 0	\$0.00	NA (	)
JUSTICE FEDERAL CREDIT UNION	1	\$136,000.00	0.06% 0	\$0.00	NA	)
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$140,600.00	0.06% 0	\$0.00	NA	)
LA SALLE STATE BANK	1	\$127,866.36	0.06% 0	\$0.00	NA (	)
LAKE AREA BANK	2	\$269,929.96	0.12% 0	\$0.00	NA (	)
LAKE FOREST BANK & TRUST	2	\$277,154.64	0.12% 0	\$0.00	NA	)
LAKE MORTGAGE COMPANY INC.	2	\$278,535.05	0.12% 0	\$0.00	NA	)
LANDMARK CREDIT UNION	6	\$832,007.98	0.36% 0	\$0.00	NA (	)
LANGLEY FEDERAL CREDIT UNION	3	\$416,600.00	0.18% 0	\$0.00	NA	)
LEA COUNTY STATE BANK	1	\$139,200.00	0.06% 0	\$0.00	NA (	)
LEADER ONE FINANCIAL CORPORATION	2	\$274,705.00	0.12% 0	\$0.00	NA	)
LEGACY BANKS	1	\$134,652.45	0.06% 0	\$0.00	NA (	)
LES BOIS CREDIT UNION	2	\$284,443.57	0.12% 0	\$0.00	NA (	)
LIBERTY BANK FOR SAVINGS	1	\$146,000.00	0.06% 0	\$0.00	NA	)
LIBERTY FEDERAL SAVINGS BANK	1	\$145,832.53	0.06% 0	\$0.00	NA	)

4	\$546,335.00	0.24%	\$0.00	NA	0
1	\$125,000.00	0.05% 0	\$0.00	NA	0
4	\$571,342.86	0.25% 0	\$0.00	NA	0
6	\$827,321.06	0.36% 0	\$0.00	NA	0
2	\$272,000.00	0.12% 0	\$0.00	NA	0
5	\$694,027.62	0.3% 0	\$0.00	NA	0
1	\$131,250.00	0.06%	\$0.00	NA	0
Y 1	\$133,490.51	0.06%	\$0.00	NA	0
2	\$292,000.00	0.13%	\$0.00	NA	0
5	\$694,840.88	0.3% 0	\$0.00	NA	0
1	\$145,600.00	0.06% 0	\$0.00	NA	0
1	\$135,328.80	0.06%	\$0.00	NA	0
2	\$273,900.00	0.12% 0	\$0.00	NA	0
3	\$398,214.92	0.17% 0	\$0.00	NA	0
2	\$265,750.00	0.11% 0	\$0.00	NA	0
5	\$687,637.92	0.3% 0	\$0.00	NA	0
1	\$128,000.00	0.06% 0	\$0.00	NA	0
3	\$410,321.25	0.18%	\$0.00	NA	0
5	\$687,401.81	0.3% 0	\$0.00	NA	0
1	\$130,000.00	0.06% 0	\$0.00	NA	0
2	\$273,500.00	0.12%	\$0.00	NA	0
2	\$255,856.61	0.11% 0	\$0.00	NA	0
1	\$132,857.82	0.06% 0	\$0.00	NA	0
1	\$132,000.00	0.06% 0	\$0.00	NA	0
1	\$125,000.00	0.05% 0	\$0.00	NA	0
6	\$807,466.48	0.35%	\$0.00	NA	0
	1 4 6 2 5 5 1 1 2 3 3 5 1 3 5 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$125,000.00 4 \$571,342.86 6 \$827,321.06 2 \$272,000.00 5 \$694,027.62 7 1 \$131,250.00 7 1 \$133,490.51 2 \$292,000.00 7 5 \$694,840.88 1 \$145,600.00 1 \$135,328.80 2 \$273,900.00 3 \$398,214.92 2 \$265,750.00 5 \$687,637.92 6 1 \$128,000.00 6 \$1 \$130,000.00 6 \$1 \$130,000.00 6 \$1 \$130,000.00 6 \$1 \$130,000.00 6 \$1 \$132,857.82 6 \$1 \$132,857.82 7 \$125,000.00 7 \$125,000.00	1 \$125,000.00 0.05% 0 4 \$571,342.86 0.25% 0 6 \$827,321.06 0.36% 0 2 \$272,000.00 0.12% 0 5 \$694,027.62 0.3% 0 7 1 \$133,490.51 0.06% 0 7 2 \$292,000.00 0.13% 0 7 2 \$292,000.00 0.13% 0 7 1 \$135,328.80 0.06% 0 1 \$135,328.80 0.06% 0 1 \$135,328.80 0.06% 0 2 \$273,900.00 0.12% 0 3 \$398,214.92 0.17% 0 2 \$265,750.00 0.11% 0 5 \$687,637.92 0.3% 0 5 \$687,637.92 0.3% 0 5 \$687,401.81 0.3% 0 1 \$130,000.00 0.06% 0 2 \$273,500.00 0.12% 0 2 \$255,856.61 0.11% 0 1 \$132,857.82 0.06% 0 1 \$132,000.00 0.06% 0 1 \$132,000.00 0.06% 0	1 \$125,000.00 0.05% 0 \$0.00  4 \$571,342.86 0.25% 0 \$0.00  6 \$827,321.06 0.36% 0 \$0.00  2 \$272,000.00 0.12% 0 \$0.00  5 \$694,027.62 0.3% 0 \$0.00  4 \$133,490.51 0.06% 0 \$0.00  2 \$292,000.00 0.13% 0 \$0.00  2 \$292,000.00 0.13% 0 \$0.00  3 \$4145,600.00 0.06% 0 \$0.00  1 \$135,328.80 0.06% 0 \$0.00  2 \$273,900.00 0.12% 0 \$0.00  3 \$398,214.92 0.17% 0 \$0.00  2 \$265,750.00 0.11% 0 \$0.00  5 \$687,637.92 0.3% 0 \$0.00  3 \$410,321.25 0.18% 0 \$0.00  1 \$130,000.00 0.06% 0 \$0.00  2 \$273,500.00 0.12% 0 \$0.00  1 \$130,000.00 0.06% 0 \$0.00  1 \$132,857.82 0.06% 0 \$0.00  1 \$132,857.82 0.06% 0 \$0.00  1 \$132,857.82 0.06% 0 \$0.00  1 \$132,000.00 0.06% 0 \$0.00  1 \$132,000.00 0.06% 0 \$0.00  1 \$132,857.82 0.06% 0 \$0.00  1 \$132,000.00 0.06% 0 \$0.00  1 \$132,000.00 0.06% 0 \$0.00  1 \$132,000.00 0.06% 0 \$0.00  1 \$132,000.00 0.06% 0 \$0.00  1 \$132,000.00 0.06% 0 \$0.00  1 \$132,000.00 0.06% 0 \$0.00	1 \$125,000.00 0.05% 0 \$0.00 NA  4 \$571,342.86 0.25% 0 \$0.00 NA  6 \$827,321.06 0.36% 0 \$0.00 NA  2 \$272,000.00 0.12% 0 \$0.00 NA  5 \$694,027.62 0.3% 0 \$0.00 NA  1 \$131,250.00 0.06% 0 \$0.00 NA  2 \$292,000.00 0.13% 0 \$0.00 NA  2 \$292,000.00 0.13% 0 \$0.00 NA  2 \$292,000.00 0.13% 0 \$0.00 NA  3 \$4145,600.00 0.06% 0 \$0.00 NA  1 \$135,328.80 0.06% 0 \$0.00 NA  2 \$273,900.00 0.12% 0 \$0.00 NA  3 \$398,214.92 0.17% 0 \$0.00 NA  2 \$265,750.00 0.11% 0 \$0.00 NA  5 \$687,637.92 0.3% 0 \$0.00 NA  3 \$410,321.25 0.18% 0 \$0.00 NA  1 \$130,000.00 0.06% 0 \$0.00 NA  2 \$273,500.00 0.12% 0 \$0.00 NA  1 \$130,000.00 0.06% 0 \$0.00 NA  1 \$132,857.82 0.06% 0 \$0.00 NA  1 \$132,857.82 0.06% 0 \$0.00 NA

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MIDWESTONE BANK	1	\$148,000.00	0.06% 0			
MILFORD BANK, THE	1	\$144,837.52	0.06% 0	\$0.00	NA 0	)
MISSION FEDERAL CREDIT UNION	3	\$419,718.02	0.18% 0	\$0.00	NA 0	)
MISSOULA FEDERAL CREDIT UNION	7	\$968,299.55	0.42% 0	\$0.00	NA 0	)
MISSOURI CREDIT UNION	8	\$1,115,191.12	0.48% 0	\$0.00	NA 0	)
MONSON SAVINGS BANK	2	\$287,143.98	0.12% 0	\$0.00	NA 0	)
MONTICELLO BANKING COMPANY	4	\$532,156.30	0.23% 0	\$0.00	NA 0	)
MORTGAGE AMERICA, INC.	4	\$557,038.00	0.24% 0	\$0.00	NA 0	)
MORTGAGE CENTER, LLC	4	\$577,043.79	0.25% 0	\$0.00	NA 0	)
MORTGAGE CLEARING CORPORATION	2	\$276,050.00	0.12% 0	\$0.00	NA 0	)
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$128,862.09	0.06% 0	\$0.00	NA 0	)
MORTGAGE MARKETS, LLC	2	\$280,750.00	0.12% 0	\$0.00	NA 0	)
MOUNTAIN AMERICA CREDIT UNION	2	\$266,500.00	0.12% 0	\$0.00	NA 0	)
MT. MCKINLEY BANK	1	\$131,102.93	0.06% 0	\$0.00	NA 0	)
NATIONAL BANK OF MIDDLEBURY	2	\$268,846.05	0.12% 0	\$0.00	NA 0	)
NATIONAL CITY BANK	1	\$136,836.69	0.06% 0	\$0.00	NA 0	)
NATIONAL EXCHANGE BANK AND TRUST	2	\$281,800.00	0.12% 0	\$0.00	NA 0	)
NCB, FSB	5	\$696,815.60	0.3% 0	\$0.00	NA 0	)
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$696,200.00	0.3% 0	\$0.00	NA 0	)
NEW CARLISLE FEDERAL SAVINGS BANK	1	\$145,000.00	0.06% 0	\$0.00	NA 0	)
NEW ERA BANK	1	\$134,352.78	0.06% 0	\$0.00	NA 0	)
NEW SOUTH FEDERAL SAVINGS BANK	1	\$140,000.00	0.06% 0	\$0.00	NA 0	)
NEWTOWN SAVINGS BANK	1	\$145,000.00	0.06% 0	\$0.00	NA 0	)
NORTH MILWAUKEE STATE BANK	1	\$138,700.00	0.06% 0	\$0.00	NA 0	)
NORTHAMPTON COOPERATIVE BANK	1	\$144,848.60	0.06% 0	\$0.00	NA 0	)
NORTHERN OHIO INVESTMENT COMPANY	1	\$138,400.00	0.06% 0	\$0.00	NA 0	)
NORTHWESTERN MORTGAGE COMPANY	7	\$979,141.43	0.42% 0	\$0.00	NA 0	)
NUMERICA CREDIT UNION	1	\$148,500.00	0.06% 0	\$0.00	NA 0	)
OCEAN BANK	1	\$149,000.00	0.06% 0	\$0.00	NA 0	)
OCEANFIRST BANK	1	\$125,000.00	0.05% 0	\$0.00	NA 0	)
	2	\$272,006.32	0.12% 0	\$0.00	NA 0	)

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OHIO UNIVERSITY CREDIT UNION						
OLD FORT BANKING COMPANY	2	\$266,750.00	0.12%	\$0.00	NA 0	
OLIN COMMUNITY CREDIT UNION	1	\$138,300.00	0.06% 0	\$0.00	NA 0	
OMNIAMERICAN BANK	2	\$281,120.12	0.12% 0	\$0.00	NA 0	
ONE WASHINGTON FINANCIAL	2	\$262,708.08	0.11% 0	\$0.00	NA 0	
OPPORTUNITIES CREDIT UNION	2	\$294,942.39	0.13% 0	\$0.00	NA 0	
ORNL FEDERAL CREDIT UNION	6	\$826,971.64	0.36% 0	\$0.00	NA 0	
ORRSTOWN BANK	1	\$138,675.00	0.06% 0	\$0.00	NA 0	
PACIFIC NW FEDERAL CREDIT UNION	3	\$406,000.00	0.18%	\$0.00	NA 0	
PAPER CITY SAVINGS ASSOCIATION	1	\$126,000.00	0.05%	\$0.00	NA 0	
PARK BANK	1	\$127,200.00	0.05% 0	\$0.00	NA 0	
PARTNERS FEDERAL CREDIT UNION	3	\$404,150.00	0.17% 0	\$0.00	NA 0	
PATELCO CREDIT UNION	1	\$135,000.00	0.06% 0	\$0.00	NA 0	
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$130,500.00	0.06% 0	\$0.00	NA 0	
PBI BANK	1	\$139,500.00	0.06% 0	\$0.00	NA 0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$406,252.09	0.18% 0	\$0.00	NA 0	
PENTAGON FEDERAL CREDIT UNION	1	\$138,519.61	0.06% 0	\$0.00	NA 0	
PEOPLES BANK	2	\$256,000.00	0.11% 0	\$0.00	NA 0	
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$259,500.00	0.11% 0	\$0.00	NA 0	
PEOPLES TRUST COMPANY OF ST. ALBANS	4	\$533,352.23	0.23% 0	\$0.00	NA 0	
PHH MORTGAGE CORPORATION	2	\$260,231.00	0.11% 0	\$0.00	NA 0	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$135,195.66	0.06%	\$0.00	NA 0	
PIONEER CREDIT UNION	1	\$135,000.00	0.06% 0	\$0.00	NA 0	
PLANTATION FEDERAL BANK	1	\$130,000.00	0.06% 0	\$0.00	NA 0	
PMC BANCORP	2	\$263,500.00	0.11% 0		NA 0	
POINT WEST CREDIT UNION	1	\$134,000.00	0.06% 0	\$0.00	NA 0	
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$694,055.56	0.3% 0	\$0.00	NA 0	
PORT WASHINGTON STATE BANK	2	\$285,600.00	0.12% 0	\$0.00	NA 0	

POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$719,045.00	0.31%	0 \$0.00	NA	0
PRAIRIE STATE BANK & TRUST	3	\$417,746.05	0.18%	0 \$0.00	NA	0
PREMIER AMERICA CREDIT UNION	1	\$124,859.94	0.05%	0 \$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$137,452.15	0.06%	0 \$0.00	NA	0
PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	2	\$269,364.28	0.12%	0 \$0.00	NA	0
PRIMEBANK	2	\$269,200.00	0.12%	0 \$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$271,003.49				
PROVIDENT CREDIT UNION	1	\$128,000.00	0.06%	0 \$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$271,982.09				
PUTNAM BANK	2	\$280,000.00	0.12%	0 \$0.00	NA	0
RABOBANK, N.A.	3	\$394,845.16	0.17%	0 \$0.00	NA	0
RANDOLPH SAVINGS BANK	2	\$270,000.00	0.12%	0 \$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$844,850.07	0.36%	0 \$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	4	\$573,240.30	0.25%	0 \$0.00	NA	0
REDWOOD CREDIT UNION	2	\$278,679.99	0.12%	0 \$0.00	NA	0
RIVERHILLS BANK	2	\$256,250.00	0.11%	0 \$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	4	\$531,760.49	0.23%	0 \$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	5	\$681,455.00	0.29%	0 \$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$413,965.00	0.18%	0 \$0.00	NA	0
S&T BANK	1	\$131,109.68	0.06%	0 \$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	4	\$537,067.54	0.23%	0 \$0.00	NA	0
SAFE CREDIT UNION	2	\$257,000.00	0.11%	0 \$0.00	NA	0
SAHARA MORTGAGE	1	\$147,000.00	0.06%	0 \$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$126,600.00	0.05%	0 \$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	2	\$261,206.23	0.11%	0 \$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	1	\$142,000.00	0.06%	0 \$0.00	NA	0
SAVINGS BANK OF MAINE	7	\$949,294.47	0.41%	0 \$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$296,000.00				
	1	\$136,786.62	0.06%	0 \$0.00	NA	0
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SCOTIABANK OF PUERTO RICO						Î
SEASONS FEDERAL CREDIT UNION	2	\$271,838.64	0.12% 0	\$0.00	NA	0
SHARONVIEW FEDERAL CREDIT UNION	1	\$128,000.00	0.06% 0	\$0.00	NA	0
SKY INVESTMENTS INC.	1	\$134,845.16	0.06% 0	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$141,000.00	0.06% 0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$138,000.00	0.06% 0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$128,755.55	0.06% 0	\$0.00	NA	0
SPACE COAST CREDIT UNION	6	\$789,751.28	0.34% 0	\$0.00	NA	0
SPENCER SAVINGS BANK	1	\$129,857.70	0.06% 0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$404,000.00	0.17% 0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	4	\$531,227.37	0.23% 0	\$0.00	NA	0
ST. MARYS BANK	1	\$147,838.00	0.06% 0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$260,645.84	0.11% 0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	2	\$276,750.00	0.12% 0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	3	\$397,262.09	0.17% 0	\$0.00	NA	0
STATE BANK AND TRUST	2	\$291,200.00	0.13% 0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$139,000.00	0.06% 0	\$0.00	NA	0
STATE BANK OF THE LAKES	4	\$559,596.75	0.24% 0	\$0.00	NA	0
STATE CENTRAL CREDIT UNION	1	\$127,763.27	0.06% 0	\$0.00	NA	0
STEARNS LENDING, INC.	18	\$2,443,573.12	1.06% 0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$668,087.40	0.29% 0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$262,400.00	0.11% 0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$143,040.00	0.06% 0	\$0.00	NA	0
SUMMIT CREDIT UNION	5	\$658,604.24	0.28% 0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$1,101,553.90	0.48% 0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	9	\$1,218,899.69	0.53% 0	\$0.00	NA	0
	2	\$265,000.00	0.11% 0	\$0.00	NA	0

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TEACHER FEDERAL CREDIT UNION						Ì
TEAM ONE CREDIT UNION	1	\$141,648.41	0.06% 0	\$0.00	NA 0	
TELCOM CREDIT UNION	1	\$144,000.00	0.06% 0	·		
TEMPE SCHOOLS CREDIT UNION	1	\$140,000.00				
TEXAS BANK	1	\$148,590.98	0.06% 0	\$0.00	NA 0	_
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$422,513.59				_
THE CALIFORNIA CREDIT UNION	2	\$283,770.33	0.12% 0	\$0.00	NA 0	_
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$383,866.36	0.17% 0	\$0.00	NA 0	•
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$136,000.00	0.06% 0	\$0.00	NA 0	_
THE FIRST NATIONAL BANK	3	\$416,700.00	0.18% 0	\$0.00	NA 0	_
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$125,000.00	0.05% 0	\$0.00	NA 0	_
THE GOLDEN 1 CREDIT UNION	2	\$276,686.18	0.12% 0	\$0.00	NA 0	_
THE HARVARD STATE BANK	2	\$269,506.90	0.12% 0	\$0.00	NA 0	_
THE MERCHANTS NATIONAL BANK	4	\$548,253.59	0.24% 0	\$0.00	NA 0	_
THE NATIONAL BANK OF INDIANAPOLIS	1	\$143,742.49	0.06% 0	\$0.00	NA 0	_
THE PARK BANK	1	\$135,850.00	0.06% 0	\$0.00	NA 0	_
THINK MUTUAL BANK	3	\$411,800.00				_
THIRD FEDERAL SAVINGS BANK	1	\$140,500.00				
THREE RIVERS FEDERAL CREDIT UNION	2	\$273,950.00	0.12% 0	\$0.00	NA 0	_
TIERONE BANK	6	\$834,543.92	0.36% 0	\$0.00	NA 0	_
TINKER FEDERAL CREDIT UNION	1	\$138,840.57	0.06% 0	\$0.00		
TLC COMMUNITY CREDIT UNION	3	\$399,500.00	0.17% 0	\$0.00	NA 0	_
TOWER FEDERAL CREDIT UNION	1	\$126,336.92	0.05% 0	\$0.00	NA 0	_
TOWN & COUNTRY BANK OF QUINCY	1	\$135,000.00	0.06% 0	\$0.00	NA 0	_
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$403,447.61	0.17% 0	\$0.00	NA 0	
TOWNE MORTGAGE COMPANY	1	\$145,840.20	0.06% 0	\$0.00	NA 0	_

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	WESTERRA CREDIT UNION	2	\$255,850.00	0.11% 0	\$0.00	NA C	$\prod$
<del>                                     </del>	WESTFIELD BANK, F.S.B.	1	\$140,000.00	0.11% 0	\$0.00	NA C	
	WINGS FINANCIAL	1	·				
	FEDERAL CREDIT UNION	1	\$133,100.00	0.06% 0	\$0.00	NA	)
	WOODLANDS NATIONAL BANK	1	\$130,000.00	0.06% 0	\$0.00	NA	J
	WRIGHT-PATT CREDIT UNION, INC.	2	\$280,489.09	0.12% 0	\$0.00	NA	)
	YOLO FEDERAL CREDIT UNION	2	\$259,743.22	0.11% 0	\$0.00	NA	
	Unavailable	289	\$39,442,335.62	17.08% 0	\$0.00	NA	J
Total		1,694	\$231,589,670.60	100% 0	\$0.00		0
31412QFA2	ABACUS FEDERAL SAVINGS BANK	1	\$69,928.63	0.11% 0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$73,836.41	0.12% 0	\$0.00	NA	Э
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$326,924.31	0.52% 0	\$0.00	NA	J
	ADVANCIAL FEDERAL CREDIT UNION	1	\$65,561.22	0.1% 0	\$0.00	NA	)
	ADVANTAGE BANK	3	\$179,430.67	0.28% 0	\$0.00	NA 0	J
	ALASKA USA FEDERAL CREDIT UNION	1	\$60,000.00	0.09% 0	\$0.00	NA	)
	ALLIANCE BANK	1	\$82,016.30	0.13% 0	\$0.00	NA C	J
<u> </u>	ALPINE BANK & TRUST CO.	3	\$184,300.00	0.29% 0	\$0.00	NA 0	J
	ALTRA FEDERAL CREDIT UNION	3	\$183,779.57	0.29% 0	\$0.00	NA	)
	AMARILLO NATIONAL BANK	7	\$461,267.14	0.73% 0	\$0.00	NA	
<u> </u>	AMEGY MORTGAGE	3	, , , , , , , , , , , , , , , , , , , ,	0.3% 0	\$0.00	NA	
<u> </u>	AMERICAN BANK	1	\$67,431.18	0.11% 0	\$0.00	NA 0	_
<u> </u>	AMERICAN BANK CENTER	2	\$157,100.00	0.25% 0	\$0.00	NAC	)
	AMERICAN BANK OF ST. PAUL	1	\$20,000.00	0.03% 0	\$0.00	NA 0	
<u> </u>	AMERICAN BANK, N.A.	1	\$54,000.00	0.09% 0	\$0.00	NA	J
	AMERICAN NATIONAL BANK, TERRELL	1	\$78,671.60	0.12% 0	\$0.00	NA	)
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$50,000.00	0.08% 0	\$0.00	NA	J
	AMERIFIRST FINANCIAL CORPORATION	7	\$358,635.09	0.57% 0	\$0.00	NA	J
	ANCHORBANK FSB	5	\$381,921.17	0.6% 0	\$0.00	NA 0	J
<u> </u>	ASSOCIATED BANK, NA	11	\$714,859.58	1.13% 0	\$0.00	NA 0	J
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$70,000.00	0.11% 0	\$0.00	NA	)

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BANCO SANTANDER	2	\$138,382.90	0.22% 0	\$0.00	NA 0
	R	\$526 547 73	0.83%0	\$0.00	NA 0
	1	·		·	NA 0
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	1				NA 0
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	1				NA 0
ASSOCIATION	1	\$74,355.60	0.12% 0	\$0.00	NA 0
BANKIOWA	1	\$77,000.00	0.12% 0	\$0.00	NA 0
BELLCO CREDIT UNION	1	\$74,000.00	0.12% 0	\$0.00	NA 0
BLACKHAWK STATE BANK	2	\$99,340.07	0.16% 0	\$0.00	NA 0
BLOOMFIELD STATE BANK	1	\$66,000.00	0.1% 0	\$0.00	NA 0
BUTTE COMMUNITY BANK	1	\$51,097.00	0.08% 0	\$0.00	NA 0
CARDINAL COMMUNITY CREDIT UNION	2	\$122,250.00	0.19% 0	\$0.00	NA 0
CARROLLTON BANK	1	\$58,139.24	0.09% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$83,912.30	0.13% 0	\$0.00	NA 0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$44,624.49	0.07% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	19	\$1,104,659.08	1.74% 0	\$0.00	NA 0
CENTREBANK	1	\$20,668.83	0.03% 0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$75,000.00	0.12% 0	\$0.00	NA 0
CENTRUE BANK	3	\$197,708.44	0.31% 0	\$0.00	NA 0
CHARTER BANK	1	\$66,134.09	0.1% 0	\$0.00	NA 0
CHEMICAL BANK	3	\$172,440.27	0.27% 0	\$0.00	NA 0
CITIZENS BANK	1	\$59,000.00	0.09% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$233,951.40	0.37% 0	\$0.00	NA 0
CITIZENSFIRST CREDIT UNION	3	\$184,904.10	0.29% 0	\$0.00	NA 0
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$106,500.00	0.17% 0	\$0.00	NA 0
COASTLINE FEDERAL CREDIT UNION	1	\$63,933.18	0.1% 0	\$0.00	NA 0
COLONIAL SAVINGS FA	1	\$66,378.44	0.1% 0	\$0.00	NA 0
COLORADO EAST BANK & TRUST	1	\$59,937.36	0.09% 0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	5	\$272,599.43	0.43% 0	\$0.00	NA 0
COMMUNITY BANK & TRUST CO.	1	\$76,000.00	0.12% 0	\$0.00	NA 0
	BANCORPSOUTH BANK BANCORPSOUTH BANK BANCORPSOUTH BANK BANK MUTUAL BANK OF QUINCY BANK OF SPRINGFIELD BANK OF STANLY BANK TEXAS, NATIONAL ASSOCIATION BANKIOWA BELLCO CREDIT UNION BLACKHAWK STATE BANK BLOOMFIELD STATE BANK BLOOMFIELD STATE BANK CARDINAL COMMUNITY CREDIT UNION CARROLLTON BANK CENTENNIAL LENDING, LLC CENTRAL MACOMB COMMUNITY CREDIT UNION CENTRAL MORTGAGE COMPANY CENTREBANK CENTRIS FEDERAL CREDIT UNION CENTRUE BANK CHARTER BANK CHEMICAL BANK CITIZENS FIRST WHOLESALE MORTGAGE CITIZENSFIRST CREDIT UNION CITY NATIONAL BANK OF SULPHUR SPRINGS COASTLINE FEDERAL CREDIT UNION COLONIAL SAVINGS FA COLORADO EAST BANK & TRUST COMMERCIAL BANK OF TEXAS, N.A.	PUERTO RICO  BANCORPSOUTH BANK  BANCORPSOUTH BANK  BANK OF STATE BANK  BANK MUTUAL  BANK OF QUINCY  BANK OF SPRINGFIELD  BANK OF STANLY  BANK TEXAS, NATIONAL  ASSOCIATION  BANKIOWA  BELLCO CREDIT UNION  BLACKHAWK STATE BANK  BUTTE COMMUNITY BANK  CARDINAL COMMUNITY  CREDIT UNION  CARROLLTON BANK  CENTENNIAL LENDING, LLC  CENTRAL MACOMB  COMMUNITY CREDIT  UNION  CENTRAL MORTGAGE  COMPANY  CENTREBANK  1  CENTRUE BANK  CHARTER BANK  1  CHEMICAL BANK  CITIZENS FIRST  WHOLESALE MORTGAGE  CITIZENSFIRST CREDIT  UNION  CITY NATIONAL BANK OF  SULPHUR SPRINGS  COASTLINE FEDERAL  CREDIT UNION  COLONIAL SAVINGS FA  COLORADO EAST BANK &  TRUST  COMMERCIAL BANK OF  TEXAS, N.A.	PUERTO RICO	PUERTO RICO	PUERTO RICO

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COMMUNITY BANK, N.A.	3	\$160,000.00	0.25%	\$0.00	NA	0
COMMUNITY FIRST CREDI' UNION OF FLORIDA	$\Gamma$ 2	\$145,773.21	0.23%	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$117,546.87	0.19% 0	\$0.00	NA	.0
COMMUNITYONE BANK, N.A.	4	\$236,491.16	0.37% 0	\$0.00	NA	0
CONNECTICUT RIVER BANK	3	\$144,500.00	0.23% 0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	6	\$355,250.22	0.56% 0	\$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD	2	\$144,550.00	0.23% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	E 1	\$56,000.00	0.09% 0	\$0.00	NA	0
CREDIT UNION WEST	1	\$47,904.00	0.08%	\$0.00	NA	0
DENVER MORTGAGE COMPANY, INC.	4				NA	
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$523,206.29	0.83% 0	\$0.00	NA	0
DFCU FINANCIAL	1	\$66,930.04	0.11% 0	\$0.00	NA	.0
DHCU COMMUNITY CREDI UNION	T 2	\$161,508.03	0.25% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	7	\$451,377.83	0.71% 0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	2	\$98,300.00	0.16% 0	\$0.00	NA	.0
DURANT BANK AND TRUS' COMPANY	Г 8	\$484,328.88	0.76% 0	\$0.00	NA	0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$76,000.00	0.12% 0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	5	\$354,493.00	0.56%	\$0.00	NA	0
EVERBANK	1	\$63,763.72	0.1%	\$0.00	NA	0
FAA CREDIT UNION	1	\$67,700.00	0.11% 0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	3	\$239,283.71	0.38%	\$0.00	NA	0
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$34,707.27	0.05% 0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	4	\$218,598.13	0.34% 0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$81,516.81	0.13% 0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	5	\$294,865.32	0.47% 0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	2	\$65,378.20	0.1% 0	\$0.00	NA	0

FIRST CALIFORNIA MORTGAGE COMPANY	2	\$146,575.69	0.23%	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$126,028.13	0.2%	\$0.00	NA	0
FIRST CITIZENS BANK NA	2	\$69,595.04	0.11%	\$0.00	NA	0
FIRST CITIZENS FEDERAL CREDIT UNION	1	\$70,000.00	0.11%	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	2	\$126,935.77	0.2%	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$68,000.00	0.11%	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$98,500.00	0.16%	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$78,000.00	0.12%	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	\$74,800.00	0.12%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	5	\$276,800.00	0.44%	\$0.00	NA	0
FIRST FLORIDA FUNDING CORPORATION	1	\$78,925.04	0.12%	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	3	\$218,658.85	0.35%	\$0.00	NA	0
FIRST INTERSTATE BANK	5	\$305,597.24	0.48%	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	2	\$106,892.34	0.17%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	24	\$1,487,127.25	2.35%	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	13	\$799,329.27	1.26%	\$0.00		
FIRST NATIONAL BANK	1	\$68,728.17	0.11%	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$160,601.22	0.25%	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	1	\$81,817.21	0.13%	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$68,850.66	0.11%	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$25,000.00	0.04%	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$60,025.00	0.09%	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$74,400.00	0.12%	\$0.00	NA	0
FIRST OHIO CREDIT UNION, INC.	1	\$66,500.00	0.1%	\$0.00	NA	0
FIRST PLACE BANK	13	\$698,133.00	1.1%	\$0.00	NA	0
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FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	3 2	\$111,675.95	0.18% 0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPAN	Y, LLC 1	\$13,586.13	0.02% 0	\$0.00	NA	0
FIRSTBANK PUERTO R	CICO 2	\$126,460.50	0.2% 0	\$0.00	NA	0
FLORIDA CREDIT UNIO	ON 2	\$149,845.37	0.24% 0	\$0.00	NA	0
FORUM CREDIT UNION	N 1	\$65,100.00	0.1% 0	\$0.00	NA	0
FOSTER BANK	1	\$70,000.00	0.11% 0	\$0.00	NA	0
FREMONT BANK	11	\$678,428.13	1.07% 0	\$0.00	NA	0
GATEWAY BANK, F.S.I	B. 1	\$81,000.00	0.13% 0	\$0.00	NA	0
GATEWAY MORTGAG GROUP LLC	E 9	\$517,381.86	0.82% 0	\$0.00	NA	0
GECU	3	\$194,658.77	0.31% 0	\$0.00	NA	0
GLASS CITY FEDERAL CREDIT UNION	1	\$36,750.00	0.06% 0	\$0.00	NA	0
GOLDEN BELT BANK,	FSA 2	\$137,346.44	0.22% 0	\$0.00	NA	0
GREAT MIDWEST BAN SSB	IK 1	\$72,000.00	0.11% 0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$128,737.36	0.2% 0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	2	\$80,000.00	0.13% 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$140,155.49	0.22% 0	\$0.00	NA	0
GUARDIAN MORTGAG COMPANY INC.	E 2	\$140,103.56	0.22% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	7	\$401,774.15	0.63% 0	\$0.00	NA	0
HAMPDEN BANK	1	\$61,861.78	0.1% 0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	3	\$178,320.00	0.28% 0	\$0.00	NA	0
HEARTLAND BANK	7	\$489,110.86	0.77% 0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$52,080.00	0.08% 0	\$0.00	NA	0
HERGET BANK, NATIO ASSOCIATION	ONAL 5	\$192,313.15	0.3% 0	\$0.00	NA	0
HOME BANK	1	\$69,930.31	0.11% 0	\$0.00	NA	0
HOME FEDERAL SAVII BANK	NGS 3	\$159,523.74	0.25% 0	\$0.00	NA	0
HOME FINANCING CEI	NTER 2	\$119,876.36	0.19% 0	\$0.00	NA	0
HOME SAVINGS AND I COMPANY	LOAN 1	\$30,719.03	0.05% 0	\$0.00	NA	0
HOME STATE BANK	1	\$65,238.04	0.1% 0	\$0.00	NA	0
HONOR STATE BANK	1	\$67,200.00	0.11% 0		NA	
	2	\$159,958.72	0.25% 0		NA	
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IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION						
IDEAL MORTGAGE BANKERS, LTD.	3	\$229,500.00	0.36%	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$126,100.00	0.2%	\$0.00	NA	0
ILLINOIS NATIONAL BANK	4	\$247,336.32	0.39%	\$0.00	NA	0
INSIGHT FINANCIAL CREDIT UNION	1	\$78,468.95	0.12%	\$0.00	NA	0
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$21,800.00	0.03%	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	3	\$148,495.26	0.23%	\$0.00	NA	0
INVESTORS SAVINGS BANK	2	\$105,904.11	0.17%	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$56,250.00	0.09%	\$0.00	NA	0
IOWA STATE BANK	1	\$77,418.85	0.12%	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$61,550.00	0.1%	\$0.00	NA	0
JUST MORTGAGE, INC.	2	\$140,737.80	0.22%	\$0.00	NA	0
JUSTICE FEDERAL CREDIT UNION	1	\$47,500.00	0.07%	\$0.00	NA	0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$63,934.75	0.1%	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$237,153.35	0.37%	\$0.00	NA	0
LA SALLE STATE BANK	2	\$114,700.00	0.18%	\$0.00	NA	0
LAKE AREA BANK	5	\$329,806.87	0.52%	\$0.00	NA	0
LAKE FOREST BANK & TRUST	2	\$116,600.00	0.18%	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$45,454.70	0.07%	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$68,100.00	0.11%	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	2	\$146,000.00	0.23%	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	3	\$162,700.00	0.26%	\$0.00	NA	0
LIBERTY FEDERAL SAVINGS BANK	1	\$80,500.00	0.13% 0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	4	\$260,154.12	0.41%	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$59,940.27	0.09%	\$0.00	NA	0
MAGNA BANK	3	\$207,573.39	0.33% 0	\$0.00	NA	0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$42,828.16	0.07%			

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MANUFACTURERS BANK AND TRUST CO.	2	\$97,139.86	0.15%	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	7	\$396,012.36	0.62%	\$0.00	NA	0
MARQUETTE BANK	4	\$275,222.80	0.43%	\$0.00	NA	0
MARSHFIELD SAVINGS BANK	1	\$41,955.63	0.07%	\$0.00	NA	0
MAX CREDIT UNION	4	\$258,691.61	0.41%	\$0.00	NA	0
MCHENRY SAVINGS BANK	1	\$79,838.51	0.13%	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	6	\$383,714.02	0.61%	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$62,934.22	0.1%	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$76,000.00	0.12%	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$79,500.00	0.13%	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	2	\$125,980.00	0.2%	\$0.00	NA	0
MIDLAND STATES BANK	1	\$72,500.00	0.11%	\$0.00	NA	0
MIDWEST COMMUNITY BANK	5	\$331,227.61	0.52%	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	1	\$60,936.31	0.1%	\$0.00	NA	0
MIDWESTONE BANK	5	\$352,729.85	0.56%	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$65,600.00	0.1%	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$39,958.24	0.06%	\$0.00	NA	0
MONTICELLO BANKING COMPANY	4	\$246,823.87	0.39%	\$0.00	NA	0
MORTGAGE CENTER, LLC	3	\$182,800.00	0.29%	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$81,450.00	0.13%	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	8	\$506,717.07	0.8%	\$0.00	NA	0
MORTGAGE SECURITY, INC.	1	\$64,334.34	0.1%	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	2	\$161,900.00	0.26%	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$61,680.00	0.1%	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$57,048.77	0.09% 0	\$0.00	NA	0
NCB, FSB	8	\$458,876.67	0.72%	\$0.00	NA	0
NEIGHBORHOOD FINANCE CORP.	2	\$153,554.00	0.24%	\$0.00	NA	0
NEW ALLIANCE BANK	1	\$53,600.00	0.08%	\$0.00	NA	0

NEW SOUTH FEDERAL SAVINGS BANK	2	\$144,348.15	0.23%	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	3	\$208,664.76	0.33% 0	\$0.00	NA	0
NORTHWEST GEORGIA BANK	1	\$45,000.00	0.07% 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	2	\$84,912.71	0.13% 0	\$0.00	NA	0
OCEAN BANK	2	\$142,930.57	0.23% 0	\$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	1	\$49,248.53	0.08% 0			
OLD FORT BANKING COMPANY	3	\$136,600.00	0.22% 0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	2	\$129,432.13	0.2%	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	1	\$59,937.36	0.09% 0	\$0.00	NA	0
OMNIAMERICAN BANK	6	\$414,345.86	0.65% 0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$82,412.50	0.13% 0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	2	\$119,881.57	0.19% 0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$64,700.00	0.1% 0	\$0.00	NA	0
PANHANDLE STATE BANK	2	\$114,503.03	0.18% 0	\$0.00	NA	0
PAPER CITY SAVINGS ASSOCIATION	1	\$68,772.80	0.11% 0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$52,436.87	0.08%	\$0.00	NA	0
PATHFINDER BANK	3	\$165,305.00	0.26% 0	\$0.00	NA	0
PBI BANK	1	\$53,000.00	0.08%	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$186,400.00	0.29% 0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$271,014.79	0.43% 0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$54,500.00	0.09%	\$0.00	NA	0
PIONEER BANK	1	\$51,147.80	0.08% 0	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$83,911.23	0.13% 0	\$0.00	NA	0
PLATINUM HOME MORTGAGE	1	\$76,425.65	0.12% 0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$132,354.13	0.21% 0	\$0.00	NA	0
POPULAR MORTGAGE, INC.	1	\$75,386.79	0.12% 0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$72,000.00	0.11% 0	\$0.00	NA	0
PRAIRIE STATE BANK &	5	\$311,700.00	0.49% 0	\$0.00	NA	0
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TRUST						
PRIMARY MORTGAGE CORPORATION	1	\$28,000.00	0.04% 0	\$0.00	NA 0	
PRIMEBANK	1	\$64,532.55	0.1% 0	\$0.00	NA 0	Γ
PRIMEWEST MORTGAGE CORPORATION	8	\$493,583.90				
PROFESSIONAL FEDERAL CREDIT UNION	3	\$159,063.91	0.25% 0	\$0.00	NA 0	
PROGRESSIVE SAVINGS BANK FSB	1	\$57,939.45	0.09% 0	\$0.00	NA 0	Ĺ
PROVIDENCE BANK	1	\$84,000.00	0.13% 0	\$0.00	NA 0	
QLENDING	1	\$50,400.00		1		1
RABOBANK, N.A.	3	\$152,946.24	0.24% 0	\$0.00	NA 0	Ĺ
RANDOLPH SAVINGS BANK	1	\$68,000.00		1		
RBC BANK (USA)	2	\$122,012.74		1		_
RBS CITIZENS, NA	1	\$74,837.67	0.12% 0	1		
REDSTONE FEDERAL CREDIT UNION	1	\$61,500.00				
REDWOOD CREDIT UNION	3	\$160,550.77	0.25% 0	\$0.00	NA 0	Γ
REGIONS BANK	2	\$93,864.33				
RIVERHILLS BANK	2	\$133,000.00				1
ROCKHOLD, BROWN & COMPANY, THE	1	\$76,000.00				
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$71,240.36	0.11% 0	\$0.00	NA 0	
RPM MORTGAGE, INC.	1	\$55,500.00	0.09% 0	\$0.00	NA 0	Γ
S&T BANK	2	\$132,600.00		1		
SABINE STATE BANK AND TRUST COMPANY	2	\$149,022.11				
SACRAMENTO CREDIT UNION	1	\$53,000.00	0.08%	\$0.00	NA 0	
SAHARA MORTGAGE	6	\$438,935.64	0.69% 1	\$79,334.13	NA 0	Ĺ
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$50,394.01	0.08% 0	\$0.00	NA 0	Ĺ
SAVINGS BANK OF MAINE	3	\$217,480.55	0.34% 0	\$0.00	NA 0	Ĺ
SCHOOLS FINANCIAL CREDIT UNION	1	\$34,964.31	0.06% 0	\$0.00	NA 0	
SCOTIABANK OF PUERTO RICO	1	\$69,600.00	0.11% 0	\$0.00	NA 0	
SHARONVIEW FEDERAL CREDIT UNION	1	\$27,600.00	0.04% 0	\$0.00	NA 0	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$66,550.00				
SKY INVESTMENTS INC.	1	\$74,923.54	0.12% 0	\$0.00	NA 0	Ĺ
SOLARITY CREDIT UNION	1	\$80,600.00	0.13% 0	\$0.00	NA 0	Ĺ
	2	\$126,800.00	0.2% 0	\$0.00		1

SOLIDARITY COMMUNITY FEDERAL CREDIT UNION					
SPACE COAST CREDIT UNION	1	\$64,600.00	0.1% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	1	\$46,875.00	0.07% 0	\$0.00	NA 0
STATE BANK OF THE LAKES	3	\$184,675.00	0.29% 0	\$0.00	NA 0
STEARNS LENDING, INC.	18	\$1,205,008.96	1.9% 0	\$0.00	NA 0
STERLING SAVINGS BANK	1	\$74,000.00	0.12% 0	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$43,403.03	0.07% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$348,399.07	0.55% 0	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$82,500.00	0.13% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	1	\$75,000.00	0.12% 0	\$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$143,400.00	0.23% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	2	\$158,259.93	0.25% 0	\$0.00	NA 0
SUTTON BANK	2	\$154,350.00	0.24% 0	\$0.00	NA 0
TELCOM CREDIT UNION	2	\$58,770.13	0.09% 0	\$0.00	NA 0
TEXAS BANK	2	\$102,750.00	0.16% 0	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$78,254.63	0.12% 0	\$0.00	NA 0
THE CALIFORNIA CREDIT UNION	3	\$122,167.28	0.19% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK	2	\$84,369.00	0.13% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF DENNISON	1	\$62,500.00	0.1% 0	\$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	2	\$136,250.00	0.21% 0	\$0.00	NA 0
THE MERCHANTS NATIONAL BANK	1	\$80,000.00	0.13% 0	\$0.00	NA 0
THE NATIONAL BANK OF OAK HARBOR	1	\$82,500.00	0.13% 0	\$0.00	NA 0
THE TRADERS NATIONAL BANK	1	\$71,300.00	0.11% 0	\$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	4	\$245,538.53	0.39% 0	\$0.00	NA 0
THUNDER BANK	1	\$31,888.22	0.05% 0	\$0.00	NA 0
TIERONE BANK	7	\$464,328.70	0.73% 0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	2	\$96,946.00	0.15% 0	\$0.00	NA 0

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	TLC COMMUNITY CREDIT	3	\$199,462.77	0.31%	\$0.00	NA 0
	UNION TOWN AND COLINTRY		+,		7	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$218,037.36	0.34%	\$0.00	NA 0
	TOWNE MORTGAGE COMPANY	1	\$70,326.49	0.11%	\$0.00	NA 0
	TRAVERSE CITY STATE BANK	1	\$81,125.00	0.13%	\$0.00	NA 0
	TRAVIS CREDIT UNION	1	\$81,916.40	0.13%	\$0.00	NA 0
	TRISTAR BANK	1	\$46,000.00	0.07%	\$0.00	NA 0
	UMPQUA BANK	1	\$65,728.88	0.1%	\$0.00	NA 0
	UNITED BANK OF UNION	1	\$40,000.00	0.06%	\$0.00	NA 0
	UNITED COMMUNITY BANK	2	\$155,642.40	0.25%	\$0.00	NA 0
	UNITED MORTGAGE COMPANY	4	\$184,188.97	0.29%	\$0.00	NA 0
	UNIVERSAL MORTGAGE CORPORATION	1	\$62,185.45	0.1%	\$0.00	NA 0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$82,500.00	0.13%	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	3	\$191,324.55	0.3%	\$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	1	\$71,000.00	0.11%	\$0.00	NA 0
	VIRGINIA CREDIT UNION, INC.	2	\$92,445.18	0.15%	\$0.00	NA 0
	VYSTAR CREDIT UNION	1	\$71,304.08	0.11%	\$0.00	NA 0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$136,670.00	0.22%	\$0.00	NA 0
	WALLICK AND VOLK INC.	1	\$38,000.00	0.06%	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$81,969.38	0.13%	\$0.00	NA 0
	WEOKIE CREDIT UNION	2	\$140,000.00	0.22%	\$0.00	NA 0
	WESTBURY BANK	2	\$100,875.00	0.16%	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION	2	\$164,284.70	0.26%	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$42,000.00	0.07%	\$0.00	NA 0
	WOOD COUNTY NATIONAL BANK	1	\$58,618.20	0.09%	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	7	\$408,980.21	0.65%	\$0.00	NA 0
	Unavailable	287	\$17,279,112.50	27.33%	\$0.00	NA 0
Total		1,033	\$63,374,928.03	100%	1 \$79,334.13	0
31412QFB0		2	\$410,000.00	1.03%	\$0.00	NA 0

ADDISON AVENUE FEDERAL CREDIT UNION					
ADVANCIAL FEDERAL CREDIT UNION	1	\$182,250.00	0.46% 0	\$0.00	NA 0
ALASKA USA FEDERAL CREDIT UNION	1	\$181,000.00	0.45% 0	\$0.00	NA 0
AMEGY MORTGAGE	2	\$573,259.39	1.44% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK, TERRELL	1	\$247,259.44	0.62% 0		
AMERICAN SAVINGS BANK, F.S.B.	1	\$261,000.00	0.65% 0	\$0.00	NA 0
ANCHORBANK FSB	2	\$406,234.41	1.02% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	1	\$427,500.00	1.07% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	1	\$384,366.98	0.96% 0	\$0.00	NA 0
BUTTE COMMUNITY BANK	1	\$363,000.00	0.91% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$160,000.00	0.4% 0	\$0.00	NA 0
CENTRAL PACIFIC HOME LOANS	4	\$1,092,160.41	2.74% 0	\$0.00	NA 0
CHARTER BANK	1	\$324,691.62	0.81% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$152,850.00	0.38% 0	\$0.00	NA 0
COMMUNITY CREDIT UNION OF LYNN	1	\$284,925.00	0.71% 0	\$0.00	NA 0
COMMUNITY SECURITY BANK	1	\$178,960.00	0.45% 0	\$0.00	NA 0
CONNECTICUT RIVER BANK	1	\$159,844.49	0.4% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE COMPANY	1	\$243,750.00	0.61% 0	\$0.00	NA 0
DENVER MORTGAGE COMPANY, INC.	1	\$150,000.00	0.38%	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	1	\$217,500.00	0.55% 0	\$0.00	NA 0
EAST WEST BANK	2	\$649,738.98	1.63% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,244,444.30	3.12% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$319,665.89	0.8% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	2	\$478,534.44	1.2% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	1	\$350,000.00	0.88% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	4	\$971,151.57	2.43% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$434,997.84	1.09% 0	\$0.00	NA 0

FIRST MORTGAGE CORPORATION	3	\$519,421.24	1.3%	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$184,000.00	0.46%	\$0.00	NA	0
FREMONT BANK	15	\$3,537,585.54	8.87%	\$0.00	NA	0
GREATER NEVADA						
MORTGAGE SERVICES	2	\$371,000.00	0.93%	\$0.00	NA	0
GUILD MORTGAGE	4	¢001.070.05	2.460/.0	Φ0.00	D.T.A.	0
COMPANY	4	\$981,079.85	2.46%	\$0.00	NA	U
IDEAL MORTGAGE	2	\$682,500.00	1.71%	\$0.00	NA	0
BANKERS, LTD.		Ψ002,500.00		·		
JUST MORTGAGE, INC.	1	\$263,730.84	0.66%	\$0.00	NA	0
LAKE AREA BANK	1	\$207,797.84	0.52%	\$0.00	NA	0
LAKE FOREST BANK &	1	\$165,000.00	0.41%	\$0.00	NA	0
TRUST		Ψ102,000.00	0.1170	ψ0.00	1111	_
LAND /HOME FINANCIAL	2	\$320,687.29	0.8%	\$0.00	NA	0
SERVICES, INC.				·		
LEADER BANK, N.A.	1	\$375,900.00	0.94% (	\$0.00	NA	0
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$574,653.54	1.44%	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$202,997.71	0.51%	\$0.00	NA	0
MORTGAGE SECURITY, INC.	1	\$367,500.00	0.92%	\$0.00	NA	0
PEOPLES BANK	2	\$330,600.00	0.83%		1	
PLATINUM HOME	1	,				
MORTGAGE	1	\$162,800.00	0.41%	\$0.00	NA	U
PMC BANCORP	1	\$240,000.00	0.6%	\$0.00	NA	0
RABOBANK, N.A.	2	\$661,767.53	1.66%	\$0.00	NA	0
REDWOOD CREDIT UNION	4	\$993,436.78	2.49%	\$0.00	NA	0
RPM MORTGAGE, INC.	3	\$548,250.00	1.37%	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$164,827.73	0.41%	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$153,750.00	0.39%	\$0.00	NA	0
STANFORD FEDERAL	1	·				
CREDIT UNION	1	\$171,824.64	0.43%	\$0.00	NA	O
STEARNS LENDING, INC.	17	\$4,793,193.20	12.02%	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK	1	\$245,250.00	0.61% (			
YARDS BANK MORTGAGE	•	+= 10, <b>=</b> 0 0.00	3.31,3	45.50		
COMPANY	4	<b>#150.000.00</b>	0.202	40.00	377	
THE PARK BANK	1	\$150,000.00	0.38%	\$0.00	NA	U
TXL MORTGAGE CORPORATION	2	\$328,300.00	0.82%	\$0.00	NA	0
UMPQUA BANK	2	\$410,307.39	1.03%	\$0.00	NA	0
UNION BANK, NATIONAL		·				U
ASSOCIATION ASSOCIATION	1	\$325,909.37	0.82%	·		
	1	\$176,815.20	0.44%	\$0.00	NA	0

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	UNITUS COMMUNITY CREDIT UNION						
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$1,480,000.00	3.71% 0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$648,759.13	1.63% 0	\$0.00	NA	0
	Unavailable	34	\$8,303,159.24	20.83% 0	\$0.00	NA	0
Total		162	\$39,891,888.82	100% 0	\$0.00		0
31412QFC8	ARVEST MORTGAGE COMPANY	3	\$213,200.00	7.08% 0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$59,000.00	1.96% 0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$250,187.15	8.3% 0	\$0.00	NA	0
	GMAC BANK	2	\$153,497.36	5.1% 0	\$0.00	NA	0
	MIDFIRST BANK	1	\$65,600.00	2.18% 0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	3	\$189,308.40	6.28% 0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	12	\$682,025.21	22.64% 0	\$0.00	NA	0
	Unavailable	21	\$1,399,771.49	46.46% 0	\$0.00	NA	0
Total		47	\$3,012,589.61	100% 0	\$0.00		0
31412QFD6	BOTTOMLINE MORTGAGE, INC.	1	\$182,822.13	6.75% 0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$236,919.50	8.74% 0	\$0.00	NA	0
	GMAC BANK	1	\$164,827.73	6.08% 0	\$0.00	NA	0
	SEATTLE BANK	3	\$593,250.00	21.89% 0	\$0.00	NA	0
_	Unavailable	7	\$1,532,577.31	56.54% 0	\$0.00	NA	0
Total		13	\$2,710,396.67	100% 0	\$0.00		0
							$oxed{oxed}$
31412QFE4	ABBEVILLE BUILDING AND LOAN, SSB	3	\$187,943.65	0.16% 0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$152,912.29	0.13% 0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$309,151.77	0.27% 0	\$0.00	NA	0
	ADVANTAGE BANK	10	\$549,589.88	0.48% 0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	4	\$223,060.69	0.19% 0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$81,699.42	0.07% 0	\$0.00	NA	0
		2	\$136,226.29	0.12% 0	\$0.00	NA	0

ALABAMA ONE CREDIT UNION					
ALASKA USA FEDERAL CREDIT UNION	1	\$55,000.00	0.05% 0	\$0.00	NA 0
ALLSOUTH FEDERAL CREDIT UNION	6	\$410,298.01	0.36% 0	\$0.00	NA 0
ALPINE BANK & TRUST CO.	30	\$2,003,212.30	1.73% 0	\$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	2	\$163,100.00	0.14%	\$0.00	NA 0
AMEGY MORTGAGE	4	\$307,000.00	0.27% 0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	18	\$1,295,350.96	1.12% 0	\$0.00	NA 0
AMERICAN BANK	3	\$210,568.73	0.18% 0	\$0.00	NA 0
AMERICAN BANK CENTER	1	\$71,511.96	0.06% 0	\$0.00	NA 0
AMERICAN FINANCE HOUSE LARIBA	1	\$81,701.71	0.07% 0	\$0.00	NA 0
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$280,960.90	0.24% 0	\$0.00	NA 0
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$80,000.00	0.07% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK, TERRELL	1	\$64,920.06	0.06% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK	2	\$96,949.53	0.08% 0	\$0.00	NA 0
ANCHORBANK FSB	48	\$3,208,568.51	2.78% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	104	\$7,229,525.23	6.26% 0	\$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$76,205.32	0.07% 0	\$0.00	NA 0
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$51,438.11	0.04%	\$0.00	NA 0
AUBURNBANK	1	\$43,049.39	0.04% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	2	\$140,550.00	0.12% 0	\$0.00	NA 0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$80,000.00	0.07% 0	\$0.00	NA 0
BANCO SANTANDER PUERTO RICO	4	\$296,571.11	0.26%	\$0.00	NA 0
BANCORPSOUTH BANK	9	\$627,829.50	0.54% 0	\$0.00	NA 0
BANK FIRST NATIONAL	5	\$297,279.83	0.26% 0	\$0.00	NA 0
BANK MUTUAL	15	\$990,528.63	0.86% 0	\$0.00	NA 0
BANK OF HAWAII	1	\$78,000.00	0.07% 0	\$0.00	NA 0
BANK OF STANLY	1	\$78,900.61	0.07% 0	\$0.00	
BANK OF THE CASCADES	1	\$80,000.00	0.07% 0	\$0.00	NA 0
BANK OF WASHINGTON	1	\$52,011.52	0.05% 0		
BANKNEWPORT	3	\$219,836.39	0.19% 0		
	2	\$148,339.36	0.13% 0	\$0.00	NA 0

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BARKSDALE FEDERAL CREDIT UNION						
BAXTER CREDIT UNION	13	\$794,474.09	0.69% 0	\$0.00	NA 0	
BAY FEDERAL CREDIT UNION	1	\$74,909.88	0.06% 0	\$0.00		
BAYVIEW LOAN SERVICING, LLC	1	\$71,042.52	0.06% 0	\$0.00	NA 0	
BERKSHIRE COUNTY SAVINGS BANK	6	\$402,141.00	0.35% 0	\$0.00	NA 0	
BETHPAGE FEDERAL CREDIT UNION	3	\$181,200.00	0.16% 0	\$0.00	NA 0	
BLACKHAWK COMMUNITY CREDIT UNION	13	\$863,813.72	0.75% 0	\$0.00	NA 0	L
BLACKHAWK STATE BANK	8	\$560,605.52	0.49% 0	\$0.00	NA 0	Ĺ
BOEING EMPLOYEES CREDIT UNION	17	\$1,214,421.14	1.05% 0	\$0.00	NA 0	
BRYN MAWR TRUST COMPANY THE	1	\$72,500.00	0.06% 0	\$0.00	NA 0	
BUSEY BANK	7	\$442,226.13	0.38% 0	\$0.00		
BUTTE COMMUNITY BANK	2	\$139,924.30	0.12% 0	\$0.00		
CARROLLTON BANK	1	\$79,906.08	0.07% 0	\$0.00	NA 0	L
CBC FEDERAL CREDIT UNION	1	\$84,296.52	0.07% 0	\$0.00	NA 0	L
CENTENNIAL LENDING, LLC	1	\$74,500.00	0.06% 0	\$0.00	NA 0	L
CENTRAL BANK	2	\$129,055.38	0.11% 0	\$0.00		_
CENTRAL BANK OF PROVO	1	\$78,000.00	0.07% 0	\$0.00	NA 0	L
CENTRAL MORTGAGE COMPANY	6	\$394,885.40	0.34% 0	\$0.00	NA 0	
CENTRAL SAVINGS BANK	2	\$144,951.03	0.13% 0	\$0.00	NA 0	L
CFCU COMMUNITY CREDIT UNION	2	\$139,026.90	0.12% 0	\$0.00	NA 0	
CHELSEA GROTON SAVINGS BANK	1	\$55,932.70	0.05% 0	\$0.00	NA 0	
CHEMICAL BANK	7	\$435,183.90	0.38% 0	\$0.00	NA 0	Ĺ
CITIZENS BANK	4	\$298,309.88	0.26% 0	\$0.00	NA 0	Ĺ
CITIZENS COMMUNITY BANK	1	\$63,312.73	0.05% 0	\$0.00	NA 0	
CITIZENS EQUITY FIRST CREDIT UNION	16	\$1,127,279.85	0.98% 0	\$0.00	NA 0	
CITIZENS FIRST MORTGAGE, LLC	9	\$611,780.65	0.53% 0	\$0.00	NA 0	
CITIZENS FIRST NATIONAL BANK	7	\$470,734.45	0.41% 0	\$0.00	NA 0	
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$270,834.58	0.23% 0	\$0.00	NA 0	
	4	\$280,110.89	0.24% 0	\$0.00	NA 0	

CITIZENSFIRST CREDIT UNION					
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$57,319.04	0.05% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	22	\$1,543,541.62	1.34% 0	\$0.00	NA 0
COASTLINE FEDERAL CREDIT UNION	1	\$63,674.25	0.06%	\$0.00	NA 0
COLUMBIA CREDIT UNION	3	\$224,057.18	0.19% 0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$80,000.00	0.07% 0	\$0.00	NA 0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$78,800.00	0.07% 0	\$0.00	NA 0
COMMUNITY BANK & TRUST CO.	3	\$179,920.07	0.16% 0	\$0.00	NA 0
COMMUNITY BANK, N.A.	22	\$1,351,681.77	1.17% 0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$65,500.00	0.06% 0	\$0.00	NA 0
COMMUNITY SAVINGS BANK	1	\$61,200.00	0.05% 0	\$0.00	NA 0
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$27,128.66	0.02% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A.	6	\$402,829.41	0.35% 0	\$0.00	NA 0
CONNECTICUT RIVER BANK	2	\$140,495.80	0.12% 0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	2	\$131,632.49	0.11% 0	\$0.00	NA 0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$64,800.00	0.06% 0	\$0.00	NA 0
CORTRUST BANK	3	\$191,100.42	0.17% 0	\$0.00	NA 0
COVANTAGE CREDIT UNION	2	\$163,179.82	0.14%	\$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$53,933.60	0.05% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$148,279.78	0.13% 0	\$0.00	NA 0
CREDIT UNION OF JOHNSON COUNTY	1	\$75,708.92	0.07% 0	\$0.00	NA 0
CREDIT UNION WEST	3	\$226,300.00	0.2% 0	\$0.00	NA 0
CU COMMUNITY, LLC	1	\$56,300.00	0.05% 0	\$0.00	NA 0
DEDHAM INSTITUTION FOR SAVINGS	1	\$64,923.69	0.06% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	24	\$1,628,886.60	1.41% 0	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	1	\$49,000.00	0.04%	\$0.00	NA 0

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DORAL BANK	1	\$49,644.03	0.04% 0	\$0.00	NA	0
DOW CHEMICAL	3	\$181,389.80	0.16% 0	\$0.00	NA	0
EMPLOYEES CREDIT UNION	3	\$101,507.00	0.10 % 0	Ψ0.00	IVA	٠ -
DU ONLY GF - AMERICAN	2	\$117,000.00	0.1% 0	\$0.00	NA	0
BANK OF THE NORTH		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				4
DUBUQUE BANK AND	11	\$726,339.86	0.63% 0	\$0.00	NA	0
TRUST COMPANY DUPACO COMMUNITY						
CREDIT UNION	19	\$1,332,848.13	1.15% 0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$82,000.00	0.07% 0	\$0.00	NA	0
DURANT BANK AND TRUST		·				
COMPANY	5	\$333,641.62	0.29% 0	\$0.00	NA	0
EMPOWER FEDERAL	9	¢550 920 97	0.48% 0	\$0.00	NI A	0
CREDIT UNION	9	\$552,830.87	0.48%	\$0.00	NA	U
ENT FEDERAL CREDIT	7	\$458,873.26	0.4% 0	\$0.00	NA	0
UNION	,	Ψ 12 0,0 7 2 12 0	0.170	Ψ0.00	1111	<u> </u>
ENTERPRISE BANK AND	1	\$78,000.00	0.07% 0	\$0.00	NA	0
TRUST COMPANY EVANS BANK, NATIONAL						
ASSOCIATION	1	\$83,899.06	0.07% 0	\$0.00	NA	0
EVERBANK	1	\$28,732.31	0.02% 0	\$0.00	NA	0
F & A FEDERAL CREDIT						
UNION	1	\$64,692.61	0.06% 0	\$0.00	NA	0
FALL RIVER FIVE CENTS						
SAVINGS BANK DBA	1	\$72,914.29	0.06% 0	\$0.00	NA	0
BANKFIVE						
FAMILY FIRST OF NY	1	\$77,787.51	0.07% 0	\$0.00	NA	0
FEDERAL CREDIT UNION						
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$161,803.00	0.14% 0	\$0.00	NA	0
FIDELITY HOMESTEAD						
SAVINGS BANK	1	\$80,000.00	0.07% 0	\$0.00	NA	0
FINANCIAL PLUS FEDERAL	2	Φ0 <b>2</b> 0 0 0 0	0.000	Φ0.00	NTA	0
CREDIT UNION	2	\$92,960.00	0.08% 0	\$0.00	NA	U
FIRST CENTURY BANK, NA	3	\$224,914.42	0.19% 0	\$0.00	NA	0
FIRST CITIZENS BANK &	33	\$2,204,541.35	1.91% 0	\$0.00	NA	0
TRUST COMPANY OF SC		. , ,				
FIRST CITIZENS BANK NA	14	\$888,730.80	0.77% 0	\$0.00	NA	0
FIRST CITIZENS FEDERAL	4	\$255,982.26	0.22% 0	\$0.00	NA	0
CREDIT UNION FIRST COMMONWEALTH			+			$\vdash$
FEDERAL CREDIT UNION	2	\$153,374.76	0.13% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT			+			$\vdash$
UNION	10	\$569,157.49	0.49% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF	1.0	Φ <b>5</b> 0 <b>5</b> 0 <b>5</b> 0	0.50~	40.00		
THE MIDWEST	10	\$595,072.04	0.52% 0	\$0.00	NA	U
FIRST FEDERAL SAVINGS	1	\$64,723.92	0.06% 0	\$0.00	NA	0
AND LOAN ASSOCIATION						
· ·		•	•	-		

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OF LAKEWOOD						
FIRST FEDERAL SAVINGS	2	\$150,177.61	0.13% 0	\$0.00	NA	0
BANK		Ψ130,177.01	0.13700	φ0.00	11/1	Щ.
FIRST FINANCIAL BANK,	1	\$70,315.41	0.06% 0	\$0.00	NA	0
NATIONAL ASSOCIATION		Ψ, σ,ε 121	0.0076	Ψ0.00	1,11	Ă
FIRST FINANCIAL CREDIT	2	\$140,227.74	0.12% 0	\$0.00	NA	0
UNION						
FIRST HAWAIIAN BANK	3	\$244,815.57	0.21% 0	\$0.00	NA	0
FIRST HERITAGE	2	\$131,200.00	0.11% 0	\$0.00	NA	0
FINANCIAL CORPORATION						
FIRST INTERSTATE BANK	4	\$309,471.14	0.27% 0	\$0.00	NA	0
FIRST KEYSTONE	1	\$73,837.88	0.06% 0	\$0.00	NA	0
NATIONAL BANK		. ,				+
FIRST MERIT MORTGAGE	38	\$2,439,868.85	2.11% 0	\$0.00	NA	0
CORPORATION						+
FIRST MORTGAGE	1	\$78,900.00	$0.07\% \ 0$	\$0.00	NA	0
COMPANY INC.						$\dashv$
FIRST MORTGAGE COMPANY, L.L.C.	12	\$764,321.84	0.66% 0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$59,000.00	0.05% 0	\$0.00	NI A	Λ
FIRST NATIONAL BANK &	1	\$39,000.00	0.03% 0	\$0.00	NA	U
TRUST	1	\$77,400.00	0.07% 0	\$0.00	NA	0
FIRST NATIONAL BANK	1	¢74.610.24	0.06%	\$0.00	NT A	0
ALASKA	1	\$74,610.24	0.06% 0	\$0.00	NA	
FIRST NATIONAL BANK	1	¢69 417 70	0.06% 0	\$0.00	NIA	0
AND TRUST COMPANY	1	\$68,417.70	0.00%	\$0.00	NA	<u> </u>
FIRST PEOPLES	1	\$47,444.23	0.04% 0	\$0.00	NA	Λ
COMMUNITY FCU	1	Ψ+1,+++.23	0.04 /00	\$0.00	IVA	
FIRST PLACE BANK	70	\$4,740,163.23	4.1% 0	\$0.00	NA	0
FIRST STATE BANK	1	\$84,000.00	0.07% 0	\$0.00	NA	n
MORTGAGE COMPANY, LLC	1	φο+,000.00	0.07 70 0	ψ0.00	IVA	Щ.
FIRST TECHNOLOGY	5	\$364,346.32	0.32% 0	\$0.00	NA	0
CREDIT UNION				,		
FIRST UNITED BANK	1	\$63,900.00	1			
FIRSTBANK PUERTO RICO	5	\$318,336.55	0.28% 0	\$0.00	NA	0
FIRSTLIGHT FEDERAL	1	\$74,907.78	0.06% 0	\$0.00	NA	0
CREDIT UNION				·		
FREMONT BANK	11	\$809,507.49	0.7% 0		1	
FULTON BANK	49	\$3,316,839.99	2.87% 0			
GATEWAY BANK, F.S.B.	1	\$63,000.00	0.05% 0	\$0.00	NA	0
GILPIN FINANCIAL	1	\$50,000.00	0.04% 0	\$0.00	NA	0
SERVICES, INC	-	+,	1.5 7 /5  0	75.50	1,11	+
GREAT MIDWEST BANK	3	\$186,757.42	0.16% 0	\$0.00	NA	0
SSB		, 22,12.3.2		7 2.00	•	+
GREATER NEVADA	3	\$170,793.18	0.15% 0	\$0.00	NA	0
MORTGAGE SERVICES						
	3	\$182,578.82	0.16% 0	\$0.00	NA	U
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GREYLOCK FEDERAL CREDIT UNION					
GTE FEDERAL CREDIT UNION	5	\$332,309.63	0.29%	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	6	\$367,012.74	0.32%	\$0.00	NA 0
HAMPDEN BANK	2	\$140,908.68	0.12% 0	\$0.00	NA 0
HANNIBAL NATIONAL BANK	1	\$67,020.05	0.06%	\$0.00	NA 0
HEARTLAND BANK	4	\$281,715.48	0.24%	\$0.00	NA 0
HEARTLAND CREDIT UNION	3	\$222,931.81	0.19% 0	\$0.00	NA 0
HERSHEY STATE BANK	1	\$66,000.00	0.06% 0	\$0.00	NA 0
HOLYOKE CREDIT UNION	2	\$143,932.84	0.12% 0	\$0.00	NA 0
HOME FEDERAL BANK	5	\$303,674.29	0.26% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	5	\$338,815.77	0.29% 0	\$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	11	\$712,153.17	0.62% 0	\$0.00	NA 0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$69,000.00	0.06%	\$0.00	NA 0
HONESDALE NATIONAL BANK THE	1	\$83,894.32	0.07%	\$0.00	NA 0
HONOR STATE BANK	1	\$79,000.00	0.07%	\$0.00	NA 0
I-C FEDERAL CREDIT UNION	1	\$60,000.00	0.05%	\$0.00	NA 0
IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$329,193.85	0.29% 0	\$0.00	NA 0
IDEAL MORTGAGE BANKERS, LTD.	1	\$73,906.90	0.06% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION	9	\$605,920.08	0.52% 0	\$0.00	NA 0
ILLINI BANK	5	\$257,598.19	0.22% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	1	\$70,593.10	0.06% 0	\$0.00	NA 0
INSIGHT FINANCIAL CREDIT UNION	2	\$125,176.95	0.11% 0	\$0.00	NA 0
INVESTORS SAVINGS BANK	3	\$215,812.82	0.19% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$44,800.00	0.04% 0	\$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	1	\$79,399.60	0.07% 0	\$0.00	NA 0
ISLAND FEDERAL CREDIT UNION	1	\$80,000.00	0.07% 0	\$0.00	NA 0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$53,016.20	0.05%	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	2	\$144,014.73	0.12%	\$0.00	NA 0

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LAKE MORTGAGE	1	\$55,750.00	0.0507	ΦΩ ΩΩ	N. A.
COMPANY INC.	_	\$55,750.00	0.05% 0	\$0.00	NA 0
LAKELAND BANK	1	\$43,000.00	0.04% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	4	\$308,143.30	0.27% 0	\$0.00	NA 0
LEGACY BANKS	1	\$77,000.00	0.07% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	12	\$783,500.55	0.68% 0	\$0.00	NA 0
LOCKHEED FEDERAL CREDIT UNION	5	\$338,567.05	0.29% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$65,416.81	0.06% 0	\$0.00	NA 0
LUSO FEDERAL CREDIT UNION	1	\$49,918.75	0.04% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	2	\$134,918.29	0.12% 0	\$0.00	NA 0
MACON BANK, INC.	1	\$48,438.98	0.04% 0	\$0.00	NA 0
MANSFIELD COOPERATIVE BANK	1	\$44,944.67	0.04% 0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	1	\$75,910.77	0.07% 0	\$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	1	\$74,911.94	0.06% 0	\$0.00	NA 0
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$77,409.01	0.07% 0	\$0.00	NA 0
MECHANICS SAVINGS BANK	2	\$148,822.58	0.13% 0	\$0.00	NA 0
MERCANTILE TRUST & SAVINGS BANK	7	\$435,227.06	0.38% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$664,782.67	0.58% 0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	3	\$210,900.00	0.18% 0	\$0.00	NA 0
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$143,736.62	0.12% 0	\$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$74,823.51	0.06% 0	\$0.00	NA 0
MID-PENN BANK	1	\$48,000.00	0.04% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$44,746.17	0.04% 0	\$0.00	NA 0
MIDWESTONE BANK	1	\$67,915.87	0.06% 0	\$0.00	NA 0
MILFORD BANK, THE	1	\$63,922.83	0.06% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	2	\$138,703.96	0.12% 0	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	3	\$202,255.57	0.18% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	3	\$194,500.00	0.17% 0	\$0.00	NA 0
MONSON SAVINGS BANK	1	\$81,000.00	0.07% 0	\$0.00	NA 0

MONTICELLO BANKING COMPANY	5	\$336,879.53	0.29% 0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$70,000.00	0.06% 0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$76,066.29	0.07% 0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$65,820.81	0.06% 0	\$0.00	NA	0
MORTGAGE CENTER, LLC	14	\$813,845.29	0.7% 0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$78,003.97	0.07% 0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	3	\$186,942.21	0.16% 0	\$0.00	NA	0
NATIONAL CITY BANK	1	\$45,415.96	0.04% 0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	3	\$216,909.59	0.19% 0	\$0.00	NA	0
NCB, FSB	4	\$282,706.99	0.24% 0	\$0.00	NA	0
NEIGHBORHOOD FINANCE CORP.	3	\$232,262.72	0.2%	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$60,800.00	0.05% 0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$70,950.00	0.06%	\$0.00	NA	0
NEWTOWN SAVINGS BANK	4	\$283,739.42	0.25% 0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	10	\$682,644.34	0.59% 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$84,200.00	0.07%	\$0.00	NA	0
NRL FEDERAL CREDIT UNION	1	\$73,406.59	0.06% 0	\$0.00	NA	0
NUMERICA CREDIT UNION	2	\$153,469.10	0.13% 0			_
OCEAN BANK	1	\$80,702.92	0.07% 0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$66,000.00	0.06% 0	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	1	\$45,360.00	0.04%	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	1	\$72,500.00	0.06%	\$0.00	NA	0
OPPORTUNITIES CREDIT UNION	1	\$81,901.48	0.07% 0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$140,000.00	0.12% 0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	13	\$848,641.93	0.73% 0	\$0.00	NA	0
PAPER CITY SAVINGS ASSOCIATION	2	\$148,519.32	0.13% 0	\$0.00	NA	0
PATELCO CREDIT UNION	6	\$374,760.15	0.32% 0	\$0.00	NA	0

PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$64,923.68	0.06%	\$0.00	NA 0
PENTAGON FEDERAL					
CREDIT UNION	38	\$2,523,433.69	2.19% 0	\$0.00	NA 0
PEOPLES BANK	1	\$45,500.00	0.04% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL	4	Ф271 272 26	0.2467.0	Φ0.00	
ASSOCIATION	4	\$271,372.26	0.24%	\$0.00	NA 0
PEOPLES SECURITY BANK	2	\$146,692.23	0.13% 0	\$0.00	NA 0
AND TRUST COMPANY		\$140,092.23	0.13%	\$0.00	IVAU
PEOPLES TRUST COMPANY	1	\$80,000.00	0.07% 0	\$0.00	NA 0
OF ST. ALBANS	1	Ψου,σου.σο	0.07 /0	Ψ0.00	11710
PHH MORTGAGE	2	\$146,650.64	0.13% 0	\$0.00	NA 0
CORPORATION		, -,			
PHILADELPHIA FEDERAL	1	\$51,000.00	0.04% 0	\$0.00	NA 0
CREDIT UNION					
PLANTATION FEDERAL BANK	1	\$71,410.04	0.06%	\$0.00	NA 0
POLICE AND FIRE FEDERAL					
CREDIT UNION	3	\$199,659.68	0.17% 0	\$0.00	NA 0
POPULAR MORTGAGE, INC.	1	\$73,471.72	0.06% 0	\$0.00	NA 0
PORT WASHINGTON STATE	1				
BANK	1	\$66,200.00	0.06% 0	\$0.00	NA 0
POTLATCH NO.1 FEDERAL		Φ120 2 <b>5</b> 0 00	0.100	φο οο	27.4.0
CREDIT UNION	2	\$138,250.00	0.12%	\$0.00	NA 0
PREMIER BANK OF	1	\$75,511.24	0.07% 0	\$0.00	NA 0
JACKSONVILLE	1	\$73,311.24	0.07%	\$0.00	NAU
PREVAIL CREDIT UNION	1	\$42,578.95	0.04% 0	\$0.00	NA 0
PROFESSIONAL FEDERAL	1	\$68,917.09	0.06% 0	\$0.00	NA 0
CREDIT UNION	1	Ψ00,717.07	0.00 %	Ψ0.00	IVA
PURDUE EMPLOYEES	5	\$353,194.50	0.31% 0	\$0.00	NA 0
FEDERAL CREDIT UNION				·	
RABOBANK, N.A.	5	\$342,735.30	0.3% 0		
RANDOLPH SAVINGS BANK	1	\$58,435.00	0.05% 0	\$0.00	NA 0
RANDOLPH-BROOKS	2	\$147,490.00	0.13% 0	\$0.00	NA 0
FEDERAL CREDIT UNION					
REDSTONE FEDERAL	2	\$152,112.73	0.13% 0	\$0.00	NA 0
CREDIT UNION REDWOOD CREDIT UNION	1	\$60,500,00	0.06% 0	\$0.00	NAO
ROBINS FEDERAL CREDIT	1	\$69,500.00	0.00%	\$0.00	NA 0
UNION	2	\$154,908.69	0.13% 0	\$0.00	NA 0
ROCKY MOUNTAIN					
MORTGAGE COMPANY	1	\$80,300.00	0.07% 0	\$0.00	NA 0
S&T BANK	11	\$688,499.09	0.6% 0	\$0.00	NA 0
SAFE CREDIT UNION	2	\$107,867.20	0.09% 0		
SAN ANTONIO FEDERAL		·			
CREDIT UNION (SAFCU)	2	\$118,162.67	0.1% 0	\$0.00	NA 0
SAN FRANCISCO FIRE	1	\$58,000.00	0.05% 0	\$0.00	NA 0
		·			

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CREDIT I	UNION				<u> </u>	<u> </u>	
SAVINGS	S BANK OF MAINE	4	\$265,210.41	0.23% 0	\$0.00	NA 0	1
SCHOOL CREDIT U	SFIRST FEDERAL UNION	1	\$75,808.27	0.07% 0	\$0.00	NA 0	,
SCOTIAE RICO	BANK OF PUERTO	1	\$83,200.00	0.07% 0	\$0.00	NA 0	
SHARON CREDIT U	IVIEW FEDERAL UNION	3	\$175,207.32	0.15% 0	\$0.00	NA 0	
SILVER S CREDIT U	STATE SCHOOLS UNION	2	\$155,448.14	0.13% 0	\$0.00	NA 0	
	FLORIDA TIONAL FEDERAL UNION	1	\$79,897.95	0.07% 0	\$0.00	NA 0	
SOUTHE: COMPAN	RN BANK & TRUST NY	3	\$166,000.00	0.14% 0	\$0.00	NA 0	
BANK	RN COMMERCIAL	1	\$77,904.10	0.07% 0	\$0.00	NA 0	
SPACE C UNION	COAST CREDIT	8	\$590,415.86		·		-
ST. MAR	YS BANK	1	\$48,500.00	0.04% 0	\$0.00	NA 0	上
STANDA CORPOR	ARD MORTGAGE ATION	2	\$143,423.26	0.12% 0	\$0.00	NA 0	
STATE B	SANK AND TRUST	1	\$74,905.63	0.06% 0	\$0.00	NA 0	Ĺ
STATE B UTAH	SANK OF SOUTHERN	1	\$79,000.00	0.07% 0	\$0.00	NA 0	
STATE B LAKES	SANK OF THE	1	\$69,915.89	0.06% 0	\$0.00	NA 0	
STATE C UNION	ENTRAL CREDIT	2	\$152,357.65	0.13% 0	,	NA 0	
STEARN'	S LENDING, INC.	3	\$237,808.55	0.21% 0	\$0.00	NA 0	L
STERLIN	IG SAVINGS BANK	4	\$278,500.00	0.24% 0	\$0.00	NA 0	Ĺ
	ATER NATIONAL TRUST COMPANY	1	\$78,203.72	0.07% 0			
TRUST C	YARDS BANK & CO. DBA STOCK BANK MORTGAGE NY	7	\$436,815.43	0.38% 0	\$0.00	NA 0	
	CREDIT UNION	8	\$550,423.06	0.48% 0	\$0.00	NA 0	厂
SUNCOA	AST SCHOOLS L CREDIT UNION	30	·	1.56% 0			
	OR FEDERAL	10	\$583,592.62	0.51% 0	\$0.00	NA 0	
SUTTON		1	\$81,901.48	0.07% 0	\$0.00	NA 0	Ţ
	MORTGAGE	2	\$123,695.40				
TAYLOR	COUNTY BANK	1	\$28,000.00	0.02% 0	\$0.00	NA 0	Į
	RS FEDERAL	3	\$172,000.00				

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TEXAS DOW EMPLOYEES CREDIT UNION	3	\$193,419.92	0.17% 0	\$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	1	\$74,911.94	0.06% 0	\$0.00	NA 0
THE NATIONAL B&T OF SYCAMORE	1	\$82,098.93	0.07% 0	\$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$81,901.47	0.07% 0	\$0.00	NA 0
THE NATIONAL BANK OF OAK HARBOR	1	\$40,852.43	0.04% 0	\$0.00	NA 0
THE PARK BANK	1	\$63,860.00	0.06% 0	\$0.00	NA 0
THE STATE BANK OF TOWNSEND	1	\$56,817.14	0.05% 0	\$0.00	
THINK MUTUAL BANK	8	\$511,211.11	0.44% 0	\$0.00	NA 0
TIERONE BANK	2	\$148,391.87	0.13% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	12	\$800,539.05	0.69% 0	\$0.00	NA 0
TOWN & COUNTRY BANK OF QUINCY	1	\$70,000.00	0.06% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$334,828.23	0.29% 0	\$0.00	NA 0
TRAVIS CREDIT UNION	1	\$84,000.00	0.07% 0	\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	4	\$281,632.60	0.24% 0	\$0.00	NA 0
UMPQUA BANK	3	\$223,793.04	0.19% 0	\$0.00	NA 0
UNION BANK, NATIONAL ASSOCIATION	1	\$65,300.00	0.06% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	4	\$261,000.00	0.23% 0	\$0.00	NA 0
UNITED MORTGAGE COMPANY	9	\$536,336.59	0.46% 0	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	5	\$295,928.93	0.26% 0	\$0.00	NA 0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$156,714.82	0.14% 0	\$0.00	NA 0
UNIVERSITY CREDIT UNION	1	\$83,976.29	0.07% 0	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$280,355.36	0.24% 0	\$0.00	NA 0
VALLEY NATIONAL BANK	2	\$146,915.73	0.13% 0	\$0.00	
VANTUS BANK	2	\$135,400.00	0.12% 0	\$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$233,819.41	0.2% 0	\$0.00	NA 0
VIRGINIA CREDIT UNION, INC.	2	\$137,500.00	0.12% 0	\$0.00	NA 0
VISIONS FEDERAL CREDIT UNION	1	\$62,800.00	0.05% 0	\$0.00	NA 0
VYSTAR CREDIT UNION	11	\$726,652.29	0.63% 0	\$0.00	NA 0

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	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$290,914.29	0.25% 0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$62,800.00	0.05% 0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$142,218.30	0.12% 0	\$0.00	NA	
	WELLS FEDERAL BANK	1	\$52,000.00	0.05% 0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$154,757.43	0.13% 0	\$0.00	NA	0
	WESTBURY BANK	3	\$229,500.00	0.2% 0	\$0.00	NA	
	WESTBY CO-OP CREDIT UNION	1	\$30,750.00	0.03% 0	\$0.00	NA	
	WESTCONSIN CREDIT UNION	1	\$53,935.12	0.05% 0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$324,515.89	0.28% 0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$73,300.00	0.06% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	12	\$798,732.76	0.69% 0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	4	\$291,407.54	0.25% 0	\$0.00	NA	0
	Unavailable	236	\$16,242,392.35	14.07% 0	\$0.00	NA	0
Total		1,719	\$115,475,361.61	100% 0	\$0.00		0
31412QFF1	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$220,000.00	0.82% 0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$247,500.00	0.92% 0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$256,000.00	0.96% 0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	21	\$4,890,763.73	18.25% 0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$182,790.10	0.68% 0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$802,900.00	3% 0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$299,671.63	1.12% 0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$380,000.00	1.42% 0	\$0.00	NA	0
	FIRST BANK OF CLEWISTON	1	\$180,000.00	0.67% 0	\$0.00	NA	0
	FIRST FLORIDA FUNDING CORPORATION	2	\$677,008.49	2.53% 0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$345,000.00	1.29% 0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$236,000.00	0.88% 0	\$0.00	NA	0
	FLORIDA CREDIT UNION	2	\$597,000.00	2.23% 0	\$0.00	NA	0
	GREAT FLORIDA BANK	1	\$356,800.00	1.33% 0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	3	\$972,192.26	3.63% 0	\$0.00	NA	0

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\$1,729,670.31

6.46% 0

\$0.00

GTE FEDERAL CREDIT

UNION

	UNION						ட
	HAYHURST MORTGAGE, INC.	1	\$260,800.00	0.97% 0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	8	\$2,147,547.58	8.02% 0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$837,320.66	3.13% 0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$240,000.00	0.9% 0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$632,000.00	2.36% 0	\$0.00	NA	0
	MACKINAC SAVINGS BANK	1	\$417,000.00	1.56% 0	\$0.00	NA	0
	OCEAN BANK	2	\$816,521.69	3.05% 0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$200,000.00	0.75% 0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	4	\$1,095,600.00	4.09% 0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$234,400.00	0.87% 0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	\$218,000.00	0.81% 0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	5	\$1,409,021.68	5.26% 0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$323,645.36	1.21% 0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$179,712.17	0.67% 0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$338,000.00	1.26% 0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$306,000.00	1.14% 0	·		
	VYSTAR CREDIT UNION	10	\$2,384,251.10	8.9% 0	\$0.00		
	Unavailable	8	\$2,379,688.08	8.86% 0	1	NA	
Total		101	\$26,792,804.84	100% 0	\$0.00		0
		$\longrightarrow$					$\bot$
31412QFG9	ABBEVILLE BUILDING AND LOAN, SSB	5	\$1,101,463.81	1% 0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$232,500.00	0.21% 0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$371,671.88	0.34% 0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$190,000.00	0.17% 0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$285,000.00	0.26% 0	\$0.00	NA	0

ALTRA FEDERAL CREDIT UNION	1	\$175,750.00	0.16% 0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,016,016.83	0.93% 0	\$0.00	NA	0
ANCHORBANK FSB	2	\$384,600.00	0.35% 0	\$0.00	NA	0
ASSOCIATED BANK, NA	26	\$6,531,020.71	5.95% 0	\$0.00		
ASSOCIATED CREDIT UNION	1	\$241,728.82	0.22% 0	\$0.00	NA	0
AUBURNBANK	1	\$337,646.15	0.31% 0	\$0.00	NA	0
BANCORPSOUTH BANK	3	\$656,224.79	0.6% 0	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$241,219.40	0.22% 0	\$0.00	NA	0
BANK MUTUAL	3	\$740,244.19	0.67% 0	\$0.00	NA	0
BANK OF ABBEVILLE AND TRUST CO.	1	\$229,600.00	0.21% 0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$267,900.00	0.24% 0	\$0.00	NA	0
BELLCO CREDIT UNION	1	\$219,750.00	0.2% 0	\$0.00	NA (	0
BOEING EMPLOYEES CREDIT UNION	34	\$8,081,285.70	7.37% 0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$221,101.96	0.2%	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$378,100.00	0.34% 0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	5	\$1,189,352.48	1.08% 0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	3	\$985,691.49	0.9% 0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	Γ 1	\$223,250.00	0.2% 0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	1	\$228,000.00	0.21% 0	\$0.00	NA	0
CHEVY CHASE BANK FSB	3	\$1,150,780.00	1.05% 0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	Γ 1	\$218,260.84	0.2% 0	\$0.00	NA	0
CITIZENS FIRST MORTGAGE, LLC	2	\$551,644.42	0.5% 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$175,000.00	0.16% 0	\$0.00	NA	0
COASTAL FEDERAL CREDI UNION	T 1	\$382,160.69	0.35% 0	\$0.00	NA	0
COLONIAL SAVINGS FA	1	\$319,757.79	0.29% 0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	1	\$241,402.78	0.22% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	E 1	\$301,262.05	0.27% 0	\$0.00	NA	0
CUMANET, LLC	1	\$208,900.00	0.19% 0	\$0.00	NA	0
DENALI STATE BANK	1	\$175,548.41	0.16% 0		1	
	7	\$1,535,154.20	1.4% 0	\$0.00		
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DESERT SCHOOLS FEDERAL CREDIT UNION						
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$337,250.00	0.31% 0	\$0.00	NA 0	)
DUBUQUE BANK AND TRUST COMPANY	4	\$898,750.00	0.82% 0	\$0.00	NA 0	)
DUPAGE CREDIT UNION	1	\$195,800.00	0.18% 0	\$0.00	NA 0	)
DURANT BANK AND TRUST COMPANY	3	\$900,677.75	0.82% 0	\$0.00	NA 0	)
FIDELITY HOMESTEAD SAVINGS BANK	1	\$264,100.00	0.24% 0	\$0.00	NA 0	)
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$275,483.12	0.25% 0	\$0.00	NA 0	)
FIRST CITIZENS FEDERAL CREDIT UNION	2	\$475,956.69	0.43% 0	\$0.00	NA 0	)
FIRST FEDERAL SAVINGS BANK	4	\$962,741.56		·		
FIRST INTERSTATE BANK	2	\$414,105.00	0.38% 0	\$0.00	NA 0	)
FIRST KEYSTONE NATIONAL BANK	1	\$179,187.77	0.16% 0	\$0.00	NA 0	)
FIRST MERIT MORTGAGE CORPORATION	1	\$189,639.00	0.17% 0	\$0.00	NA 0	)
FIRST MORTGAGE COMPANY, L.L.C.	2	\$515,850.00	0.47% 0	\$0.00	NA 0	)
FIRST NATIONAL BANK ALASKA	4	\$1,213,750.00	1.11% 0	\$0.00	NA 0	)
FIRST PLACE BANK	10	\$2,461,164.45	2.24% 0	\$0.00	NA 0	)
FIRST TECHNOLOGY CREDIT UNION	3	\$879,700.00	0.8% 0	\$0.00	NA 0	)
FREMONT BANK	8	\$2,484,373.27	2.27% 0		t - t	)
FULTON BANK	1	\$213,155.23	0.19% 0	\$0.00	NA 0	)
GEORGIA'S OWN CREDIT UNION	2	\$572,424.19	0.52% 0	\$0.00	NA 0	)
GILPIN FINANCIAL SERVICES, INC	1	\$309,700.00	0.28% 0	\$0.00	NA 0	)
GRAFTON SUBURBAN CREDIT UNION	1	\$299,250.00	0.27% 0	\$0.00	NA 0	)
GREATER NEVADA MORTGAGE SERVICES	1	\$208,724.93	0.19% 0	\$0.00	NA 0	)
GREYLOCK FEDERAL CREDIT UNION	1	\$184,098.27	0.17% 0	\$0.00	NA 0	)
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$710,349.62	0.65% 0	\$0.00	NA 0	)
GTE FEDERAL CREDIT UNION	1	\$190,000.00	0.17% 0	\$0.00	NA 0	)
GUILD MORTGAGE COMPANY	3	\$799,805.00	0.73% 0	\$0.00	NA 0	)
HEARTLAND BANK	3	\$654,550.00	0.6% 0	\$0.00	NA 0	)

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T 1 VINGS 2	\$183,993.48 \$505,154.14				0
2	\$505,154.14	0.46%.0	фо.00		П
1	•	5.4070	\$0.00	NA	0
. 1	\$212,056.48	0.19% 0	\$0.00	NA	0
REDIT 2	\$539,146.44	0.49% 0	\$0.00	NA	0
LICE NION 1	\$239,400.00	0.22% 0	\$0.00	NA	0
S BANK 1	\$244,000.00	0.22% 0	\$0.00	NA	0
YOMING 1	\$223,250.00	0.2% 0	\$0.00	NA	0
DERAL 1	\$213,750.00	0.19% 0	\$0.00	NA	0
ΓUNION 7	\$1,516,692.87	1.38% 0	\$0.00	NA	0
1	\$206,600.00	0.19% 0	\$0.00	NA	0
E BANK 1	\$181,925.00	0.17% 0	\$0.00	NA	0
ONAL 2	\$407,310.27	0.37% 0	\$0.00	NA	0
1	\$246,075.00	0.22% 0	\$0.00	NA	0
TGAGE 1	\$270,750.00	0.25% 0	\$0.00	NA	0
NGS 1	\$213,526.83	0.19% 0	\$0.00	NA	0
GE 1	\$304,000.00	0.28% 0	\$0.00	NA	0
ACHERS 1	\$251,480.86	0.23% 0	\$0.00	NA	0
AGE 1	\$177,000.00	0.16% 0	\$0.00	NA	0
L 1	\$234,600.00	0.21% 0	\$0.00	NA	0
JNION 1	\$218,500.00	0.2% 0	\$0.00	NA	0
CA, INC. 1	\$308,295.96	0.28% 0	\$0.00	NA	0
CA 1	\$216,600.00	0.2% 0	\$0.00	NA	0
JK 1	\$180,302.43	0.16% 0	\$0.00	NA	0
AL 1	\$207,005.00	0.19% 0	\$0.00	NA	0
PANY 1	\$305,900.00	0.28% 0	\$0.00	NA	0
RAL 4	\$1,009,350.00	0.92% 0	\$0.00	NA	0
NY 2	\$431,485.00	0.39% 0	\$0.00	NA	0
111					
	NION	NION SS BANK S	NION   1   \$239,400.00   0.22%   0	NION   1   \$239,400.00   0.22% 0   \$0.00	NION

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ORRSTOWN BANK	1	\$180,400.00	0.16% 0	\$0.00	NA	0
PANHANDLE STATE BANK	2	\$451,250.00	0.41% 0	\$0.00	NA	0
PENNSYLVANIA STATE	1	\$183,970.32	0.17% 0	\$0.00	NA	n
EMPLOYEES CREDIT UNION	1	Ψ103,770.32	0.17700	Ψ0.00	1 1/2 1	_
POLICE AND FIRE FEDERAL	2	\$430,117.07	0.39% 0	\$0.00	NA	0
CREDIT UNION		. ,				
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$413,250.00	0.38% 0	\$0.00	NA	0
RABOBANK, N.A.	1	\$332,118.61	0.3% 0	\$0.00	NA	0
RAYNE BUILDING AND	1	·				
LOAN ASSOCIATION	1	\$280,250.00	0.26% 0	\$0.00	NA	0
REDWOOD CREDIT UNION	2	\$581,400.00	0.53% 0	\$0.00	NA	0
ROLLSTONE BANK &	1	\$221,101.96	0.2% 0	\$0.00	NA	0
TRUST	1	\$221,101.90	0.2%	\$0.00	NA	<u> </u>
SABINE STATE BANK AND	2	\$452,750.00	0.41% 0	\$0.00	NA	0
TRUST COMPANY	_	ψ .e. <u>z</u> ,, e σ.σσ	01.176	40.00	1 (1 1	_
SHREWSBURY FEDERAL CREDIT UNION	1	\$294,500.00	0.27% 0	\$0.00	NA	0
SPENCER SAVINGS BANK	1	\$370,000.00	0.34% 0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER	1	·				
CREDIT UNION	2	\$447,900.00	0.41% 0	\$0.00	NA	0
ST. MARYS BANK	1	\$222,300.00	0.2% 0	\$0.00	NA	0
STANDARD BANK AND	1	·				
TRUST COMPANY	1	\$393,000.00	0.36% 0	\$0.00	NA	U
STATE BANK OF SOUTHERN	1	\$351,405.00	0.32% 0	\$0.00	NA	0
UTAH		•		·		
STEARNS LENDING, INC.	10	\$3,033,504.70	2.77% 0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$595,430.71	0.54% 0	\$0.00	NA	0
SUMMIT CREDIT UNION	4	\$860,417.58	0.78% 0	\$0.00	NA	0
THE NATIONAL B&T OF	4					
SYCAMORE	1	\$201,970.00	0.18% 0	\$0.00	NA	0
THE NATIONAL BANK OF	1	ф <b>227 5</b> 00 00	0.226/.0	Φ0.00	NTA	
INDIANAPOLIS	1	\$237,500.00	0.22% 0	\$0.00	NA	U
THE PARK BANK	1	\$176,316.80	0.16% 0	\$0.00	NA	0
THUNDER BANK	1	\$274,235.08	0.25% 0	\$0.00	NA	0
UMPQUA BANK	1	\$232,539.14	0.21% 0	\$0.00	NA	0
UNITED MORTGAGE	2	\$476,926.18	0.43% 0	\$0.00	NA	0
COMPANY		ψ., ο,,, <b>2</b> ο.11ο	0.1570	40.00	1,11	_
UNITUS COMMUNITY	1	\$306,521.96	0.28% 0	\$0.00	NA	0
CREDIT UNION UNIVERSITY OF						+
WISCONSIN CREDIT UNION	3	\$678,631.15	0.62% 0	\$0.00	NA	0
VANDYK MORTGAGE		d-==	0.55::	<b>4</b>		
CORPORATION	1	\$277,000.00	0.25% 0	\$0.00	NA	U
VERMONT STATE	1	\$202,067.95	0.18% 0	\$0.00	NA	0
EMPLOYEES CREDIT UNION	1	φ202,007.93	0.10%	φυ.υυ	INA	

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VILLAGE MORTGAGE COMPANY	4	\$914,758.46	0.83%	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$534,701.31	0.49%	0 \$0.00	NA	0
WEOKIE CREDIT UNION	1	\$279,935.97	0.26%	0 \$0.00	NA	0
WESCOM CENTRAL CREDIT UNION	2	\$445,440.48	0.41%	0 \$0.00	NA	0
WESTCONSIN CREDIT UNION	1	\$333,500.00	0.3%	0 \$0.00	NA	0
WESTERRA CREDIT UNION	1	\$373,350.00	0.34%	0 \$0.00	NA	0
Unavailable	147	\$37,398,046.91	34.17%	0 \$0.00	NA	0
	438	\$109,683,282.34	100%	0 \$0.00		0
						igapha
PUERTO RICO	4	\$725,661.62	11.93% (	0 \$0.00	NA	0
BAXTER CREDIT UNION	1	\$167,419.34			1	
FIRSTBANK PUERTO RICO	5	\$1,250,392.02	20.56%	0 \$0.00	NA	0
ORIENTAL BANK AND TRUST	6	\$1,213,470.72	19.95% (	0 \$0.00	NA	0
SCOTIABANK OF PUERTO RICO	5	\$1,668,483.77	27.43%	0 \$0.00	NA	0
WESTERNBANK PUERTO RICO	1	\$187,289.90	3.08%	\$0.00	NA	0
Unavailable	5	\$869,040.06	14.3%	0 \$0.00	NA	0
	27	\$6,081,757.43	100%	0 \$0.00		0
						L
ADDISON AVENUE FEDERAL CREDIT UNION	1	\$224,000.00	0.39%	\$0.00	NA	0
ADVANCIAL FEDERAL CREDIT UNION	4	\$691,575.98	1.21%	0 \$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	5	\$1,289,050.00	2.26%	\$0.00	NA	0
AMARILLO NATIONAL BANK	10	\$2,423,452.31	4.25%	0 \$0.00	NA	0
AMEGY MORTGAGE	26	\$6,741,558.82	11.81%	0 \$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	3	\$683,099.20	1.2% (	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	20	\$5,225,954.53	9.15%	0 \$0.00	NA	0
AMERICAN NATIONAL	2	\$369,350.00	0.65%	0 \$0.00	NA	0
BANCORPSOUTH BANK	8	\$1,925,030.11	3.37% (	0 \$0.00	NA	0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$180,400.00				
BENCHMARK BANK	3	\$961,304.74	1.68% (	0 \$0.00	NA	0
CITIZENS 1ST BANK	2	\$387,643.50			1	
	1	\$416,554.20				
	COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION WEOKIE CREDIT UNION WESCOM CENTRAL CREDIT UNION WESTCONSIN CREDIT UNION WESTERRA CREDIT UNION Unavailable  BANCO SANTANDER PUERTO RICO BAXTER CREDIT UNION FIRSTBANK PUERTO RICO ORIENTAL BANK AND TRUST SCOTIABANK OF PUERTO RICO WESTERNBANK PUERTO RICO Unavailable  ADDISON AVENUE FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, TERRELL BANCORPSOUTH BANK BANK TEXAS, NATIONAL ASSOCIATION BENCHMARK BANK	COMPANY  WASHINGTON STATE EMPLOYEES CREDIT UNION  WEOKIE CREDIT UNION  WESCOM CENTRAL CREDIT UNION  WESTCONSIN CREDIT UNION  WESTERRA CREDIT UNION  I Unavailable  BANCO SANTANDER PUERTO RICO  BAXTER CREDIT UNION  FIRSTBANK PUERTO RICO  ORIENTAL BANK AND TRUST  SCOTIABANK OF PUERTO RICO  WESTERNBANK PUERTO RICO  Unavailable  5  ADDISON AVENUE FEDERAL CREDIT UNION  ADVANCIAL FEDERAL CREDIT UNION  ALTRA FEDERAL CREDIT UNION  ALTRA FEDERAL CREDIT UNION  AMARILLO NATIONAL BANK  AMEGY MORTGAGE  AMERICAN NATIONAL BANK, TERRELL  AMERICAN NATIONAL BANK, WICHITA FALLS BANCORPSOUTH BANK  BANK TEXAS, NATIONAL ASSOCIATION BENCHMARK BANK  8  BANK TEXAS, NATIONAL ASSOCIATION BENCHMARK BANK  3  2  2  2  3  4  3  4  4  4  4  4  4  4  4  4  4	COMPANY   4   S914,/58.46	COMPANY   4   \$914,758.46   0.83%	COMPANY   4   S914,788.46   0.83%   0   \$0.00	COMPANY   4   S914,/58.46   0.83%   0   S0.00   NA

CITY NATIONAL BANK OF SULPHUR SPRINGS						
COMMERCIAL BANK OF TEXAS, N.A.	5	\$1,090,891.09	1.91% 0	\$0.00	NA 0	
CORNERSTONE MORTGAGE COMPANY	1	\$232,732.75	0.41% 0	\$0.00	NA 0	
COUNTRYPLACE MORTGAGE, LTD	1	\$151,200.00	0.26% 0	\$0.00	NA 0	l
DURANT BANK AND TRUST COMPANY	8	\$2,055,603.67	3.6% 0	\$0.00	NA 0	l
ESB MORTGAGE COMPANY	2	\$377,910.00	0.66% 0	\$0.00	NA 0	
FARMERS BANK & TRUST	1	\$212,959.00	0.37% 0	\$0.00	NA 0	
FIRST FEDERAL BANK TEXAS	1	\$169,813.93	0.3% 0	\$0.00	NA 0	l
FIRST MORTGAGE COMPANY, L.L.C.	10	\$2,952,676.50	5.17% 0	\$0.00	NA 0	ľ
FIRST NATIONAL BANK	1	\$280,300.00	0.49% 0	\$0.00	NA 0	(
GREAT LAKES CREDIT UNION	1	\$190,000.00	0.33% 0	\$0.00	NA 0	l
GUARDIAN MORTGAGE COMPANY INC.	24	\$6,521,294.52	11.42% 0	\$0.00	NA 0	l
INTERNATIONAL BANK OF COMMERCE	8	\$2,103,865.03	3.69% 0	\$0.00	NA 0	1
JAMES B. NUTTER AND COMPANY	4	\$934,300.00	1.64% 0	\$0.00	NA 0	ı
JUST MORTGAGE, INC.	1	\$166,825.64	0.29% 0	\$0.00	NA 0	
MEMBER HOME LOAN, L.L.C.	3	\$579,341.30	1.01% 0	\$0.00	NA 0	ı
OMNIAMERICAN BANK	11	\$2,642,327.67	4.63% 0	\$0.00	NA 0	
PHH MORTGAGE CORPORATION	1	\$160,000.00	0.28% 0	\$0.00	NA 0	1
PRIMEWEST MORTGAGE CORPORATION	17	\$4,500,699.34	7.88% 0	\$0.00	NA 0	1
RANDOLPH-BROOKS FEDERAL CREDIT UNION	10	\$2,177,344.09	3.81% 0	\$0.00	NA 0	
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$729,414.64	1.28% 0	\$0.00	NA 0	1
SHELBY SAVINGS BANK, SSB	1	\$157,500.00	0.28% 0	\$0.00	NA 0	ı
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$312,000.00	0.55% 0		NA 0	
TEXAS BANK	2	\$378,400.00	0.66% 0	\$0.00	NA 0	
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$590,033.59	1.03% 0	\$0.00	NA 0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$220,252.92	0.39% 0	\$0.00	NA 0	
	1	\$256,911.79	0.45% 0	\$0.00	NA 0	

	VANDYK MORTGAGE CORPORATION					
	WALLIS STATE BANK	1	\$408,300.00	0.72% 0	\$0.00	NA 0
	WOOD COUNTY NATIONAL BANK	2	\$776,000.00	1.36% 0	\$0.00	NA 0
	Unavailable	19	\$4,235,254.88	7.43% 0	\$0.00	NA 0
Total		230	\$57,083,125.74	100% 0	\$0.00	0
31412QFK0	THIRD FEDERAL SAVINGS AND LOAN	1	\$209,000.00	1.72% 0	\$0.00	NA 0
	Unavailable	39	\$11,933,337.20	98.28% 0	\$0.00	NA 0
Total		40	\$12,142,337.20	100% 0	\$0.00	0
31412QFL8	FIRST NATIONAL BANK OF OMAHA	2	\$471,450.00	6.17% 0	\$0.00	NA 0
	Unavailable	28	\$7,170,143.40	93.83% 0	\$0.00	NA 0
Total		30	\$7,641,593.40	100% 0	\$0.00	0
31412QFM6	CRESCENT MORTGAGE COMPANY	1	\$182,800.00	0.78% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	2	\$445,365.13	1.9% 0	\$0.00	NA 0
	GMAC BANK	2	\$716,205.35	3.06% 0	\$0.00	NA 0
	REUNION MORTGAGE, INC.	1	\$342,750.00	1.46% 0	\$0.00	NA 0
	Unavailable	86	\$21,747,948.23	92.8% 0	\$0.00	NA 0
Total		92	\$23,435,068.71	100% 0	\$0.00	0
31412QFN4	AMERICAN FINANCE HOUSE LARIBA	1	\$199,791.18	1.59% 0	\$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE	14	\$3,206,356.68	25.46% 0	\$0.00	NA 0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$228,000.00	1.81% 0	\$0.00	NA 0
	FIRST PLACE BANK	1	\$275,711.83	2.19% 0	\$0.00	NA 0
	GTE FEDERAL CREDIT UNION	1	\$205,490.28	1.63% 0	\$0.00	NA 0
	HAYHURST MORTGAGE, INC.	2	\$426,804.69	3.39% 0	\$0.00	NA 0
	HOME FINANCING CENTER INC.	2	\$806,502.32	6.41% 0	\$0.00	NA 0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	\$1,771,214.91	14.07% 0	\$0.00	NA 0
	INSIGHT FINANCIAL CREDIT UNION	1	\$223,906.34	1.78% 0	\$0.00	NA 0
	JAMES B. NUTTER AND COMPANY	1	\$176,200.00	1.4% 0	\$0.00	NA 0

	QLENDING	1	\$216,000.00	1.72% 0	\$0.00	NA	0
	VYSTAR CREDIT UNION	10	\$2,486,513.66	19.75% 0	\$0.00	NA	
	Unavailable	10	\$2,368,750.39	18.8% 0	\$0.00	NA	0
Гotal		51	\$12,591,242.28	100% 0	\$0.00		0
31412QFP9	AMARILLO NATIONAL BANK	1	\$184,300.00	1% 0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$263,000.00	1.42% 0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$218,187.58	1.18% 0	\$0.00	NA	-
	BENCHMARK BANK	1	\$178,472.33	0.97% 0	\$0.00	NA	۰
	CENTRUE BANK	1	\$190,627.97	1.03% 0	\$0.00	NA	1
	CMG MORTGAGE, INC	1	\$196,799.09	1.07% 0	\$0.00	NA	т
	CONSUMER LOAN SERVICES, LLC	1	\$250,000.00	1.35% 0	\$0.00	NA	
	CUSO MORTGAGE, INC.	1	\$371,261.97	2.01% 0	\$0.00	NA	(
	DUBUQUE BANK AND TRUST COMPANY	1	\$185,380.00	1% 0	\$0.00	NA	
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$310,775.19	1.68% 0	\$0.00	NA	(
	FIRST FEDERAL SAVINGS BANK	1	\$192,303.74	1.04% 0	\$0.00	NA	
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$1,044,237.86	5.65% 0	\$0.00	NA	
	FREMONT BANK	1	\$249,000.00	1.35% 0	\$0.00	NA	Ī
	FULTON BANK	1	\$287,993.00	1.56% 0	\$0.00	NA	
	GUILD MORTGAGE COMPANY	2	\$482,495.72	2.61% 0	\$0.00	NA	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$450,731.12	2.44% 0	\$0.00	NA	
	LAKE MORTGAGE COMPANY INC.	1	\$284,750.00	1.54% 0	\$0.00	NA	
	MISSOULA FEDERAL CREDIT UNION	1	\$350,633.53	1.9% 0	\$0.00	NA	
	MOUNTAIN AMERICA CREDIT UNION	1	\$280,000.00	1.52% 0	\$0.00	NA	
	NCB, FSB	1	\$303,183.13	1.64% 0	\$0.00	NA	
	OMNIAMERICAN BANK	1	\$308,327.75	1.67% 0	\$0.00	NA	
	ONE WASHINGTON FINANCIAL	1	\$362,194.45	1.96% 0	\$0.00	NA	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$201,400.00	1.09% 0	\$0.00	NA	
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$188,665.00	1.02% 0	\$0.00	NA	
	REDSTONE FEDERAL CREDIT UNION	1	\$304,000.00	1.65% 0	\$0.00	NA	•
		1	\$211,639.10	1.15% 0	\$0.00	NA	

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	ROCKHOLD, BROWN & COMPANY, THE						
	S&T BANK	1	\$237,500.00	1.29%	0 \$0.00	NA 0	)
	STEARNS LENDING, INC.	2	\$401,041.75	2.17%	0 \$0.00	NA 0	)
	SUMMIT CREDIT UNION	1	\$232,506.99	1.26%	0 \$0.00	NA 0	)
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$380,921.74	2.06%	\$0.00	NA 0	)
	TIERONE BANK	1	\$243,870.14	1.32%	0 \$0.00	NA 0	)
	UNITUS COMMUNITY CREDIT UNION	1	\$213,182.43	1.15%	\$0.00	NA 0	)
	WAUKESHA STATE BANK	1	\$190,900.00	1.03%	0 \$0.00	NA 0	)
	WRIGHT-PATT CREDIT UNION, INC.	1	\$200,450.00	1.08%	\$0.00		
	Unavailable	35	\$8,526,303.99	46.14% (	0 \$0.00	NA 0	)
Total		75	\$18,477,035.57	100%	0 \$0.00	0	
31412QFQ7	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$443,221.60	19.05%	\$0.00	NA 0	)
	HSBC MORTGAGE CORPORATION (USA)	3	\$424,621.40	18.25%	\$0.00	NA 0	)
	THE CALIFORNIA CREDIT UNION	4	\$799,521.17	34.36%	\$0.00	NA 0	)
	Unavailable	3	\$659,635.23	28.34%		NA 0	
Total		12	\$2,326,999.40	100%	0 \$0.00	0	
							L
31412QFR5	FIRST NATIONAL BANK OF CHESTER COUNTY	17	\$2,001,967.22	5.69% (	\$0.00	NA 0	)
	HSBC MORTGAGE CORPORATION (USA)	1	\$127,927.98	0.36%	\$0.00	NA 0	)
	THE CALIFORNIA CREDIT UNION	30	\$5,227,862.98	14.85%	\$0.00	NA 0	
	Unavailable	168	\$27,838,091.92	79.1% (		NA 0	
Total		216	\$35,195,850.10	100%	\$0.00	0	L
		<del></del>					L
31412QFS3	BANCO SANTANDER PUERTO RICO	5	\$839,629.42	13.46%	·		
	DORAL BANK	4	\$729,117.91	11.69% (	1	NA 0	1
	FIRSTBANK PUERTO RICO	4	\$859,619.80	13.79% (	0 \$0.00	NA 0	
	ORIENTAL BANK AND TRUST	9	\$1,792,649.29	28.75%	\$0.00	NA 0	
	PENTAGON FEDERAL CREDIT UNION	1	\$130,000.00	2.08%	\$0.00	NA 0	)
	POPULAR MORTGAGE, INC.	4	\$777,053.56	12.46%	0 \$0.00	NA 0	
	SCOTIABANK OF PUERTO RICO	2	\$555,542.21	8.91%	\$0.00	NA 0	)
	Unavailable	4	\$552,150.27	8.86%		NA 0	
Total		33	\$6,235,762.46	100%	\$0.00	0	

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31412QFT1	ADDISON AVENUE	3	\$569,768.96	0.79% (	\$0.00	NA	. 0
	FEDERAL CREDIT UNION ADVANCIAL FEDERAL	4	\$1,145,395.00		\$0.00		
	CREDIT UNION ALTRA FEDERAL CREDIT	2	\$519,400.00	0.72% (	\$0.00	NA	.0
	UNION AMARILLO NATIONAL BANK	7	\$2,085,285.11	2.9% (	\$0.00	NA	.0
	AMEGY MORTGAGE	32	\$8,818,298.74	12.27% (	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	3	\$614,576.82	0.86%			П
	AMERICAN NATIONAL BANK, TERRELL	7	\$1,417,021.72	1.97%	\$0.00	NA	. 0
	BANCORPSOUTH BANK	7	\$1,503,029.40	2.09%	\$0.00	NA	.0
	BENCHMARK BANK	6	\$1,750,006.53	2.44%	\$0.00		1 1
	CHARTER BANK	1	\$324,209.97	0.45%	\$0.00	NA	.0
	CITIZENS 1ST BANK	1	\$197,700.00	0.28%	\$0.00	NA	.0
	CITIZENS EQUITY FIRST CREDIT UNION	2	\$301,858.16	0.42%	\$0.00	NA	.0
	CITIZENS FIRST MORTGAGE, LLC	1	\$185,500.00	0.26%	\$0.00	NA	. 0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	7	\$1,599,961.76	2.23%	\$0.00	NA	. 0
	COLONIAL SAVINGS FA	1	\$244,056.41	0.34%	\$0.00	NA	.0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$146,577.12	0.2%			
	DUBUQUE BANK AND TRUST COMPANY	1	\$411,481.64	0.57%	\$0.00	NA	.0
	DURANT BANK AND TRUST COMPANY	7	\$1,771,970.15	2.47%	\$0.00	NA	.0
	ESB MORTGAGE COMPANY	2	\$350,900.00	0.49%	\$0.00	NA	.0
	FARMERS BANK & TRUST	1	\$187,779.28	0.26%	\$0.00	NA	.0
	FIRST FEDERAL BANK TEXAS	1	\$275,000.00	0.38%	\$0.00	NA	.0
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,820,086.96	2.53%	\$0.00	NA	.0
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$409,734.66	0.57%	\$0.00	NA	.0
	GMFS, LLC	2	\$583,488.00	0.81%	\$0.00	NA	.0
	GUARDIAN MORTGAGE COMPANY INC.	94	\$23,328,502.63	32.47%	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$136,831.54	0.19% (	\$0.00	NA	. 0
	MEMBER HOME LOAN, L.L.C.	4	\$796,515.37	1.11%	\$0.00	NA	.0
	METLIFE BANK, NA	1	\$301,769.32	0.42%	\$0.00	NA	0

0.21% 0

\$152,548.81

\$0.00

NA 0

NEW SOUTH FEDERAL

SAVINGS BANK

	OMNIAMERICAN BANK	13	\$3,178,783.07	4.42% 0	\$0.00	NA 0
	PENTAGON FEDERAL CREDIT UNION	18	\$3,744,937.84	5.21% 0	\$0.00	NA 0
	PEOPLE'S TRUST FEDERAL CREDIT UNION	2	\$403,165.00	0.56% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	3	\$938,728.23	1.31% 0	\$0.00	NA 0
	PREMIER AMERICA CREDIT UNION	1	\$298,149.55	0.42% 0	\$0.00	NA 0
	PRIMEWEST MORTGAGE CORPORATION	5	\$1,290,344.65	1.8% 0	\$0.00	NA 0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$840,515.20	1.17% 0	\$0.00	NA 0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$374,999.82	0.52% 0	\$0.00	NA 0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	4	\$794,066.86	1.11% 0	\$0.00	NA 0
	SHELBY SAVINGS BANK, SSB	3	\$560,133.45	0.78% 0	\$0.00	NA 0
	SHELL FEDERAL CREDIT UNION	2	\$422,364.97	0.59% 0	\$0.00	NA 0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$406,200.00	0.57% 0	\$0.00	NA 0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$171,200.00	0.24% 0	\$0.00	NA 0
	TEXAS DOW EMPLOYEES CREDIT UNION	10	\$1,609,100.02	2.24% 0	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	1	\$320,000.00	0.45% 0	\$0.00	NA 0
	Unavailable	19	\$4,538,705.44	6.32% 0	\$0.00	NA 0
Total		298	\$71,840,648.16	100% 0	\$0.00	0
31412QFU8	AMERICAHOMEKEY, INC	1	\$184,767.24	0.64% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	4	\$804,120.00	2.78% 0	\$0.00	NA 0
	GMAC BANK	3	\$628,786.82	2.18% 0	\$0.00	NA 0
	Unavailable	105	\$27,269,069.28	94.4% 0	\$0.00	NA 0
Total		113	\$28,886,743.34	100% 0	\$0.00	0
31412QFV6	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$169,359.58	1.26% 0	\$0.00	NA 0
	INSIGHT FINANCIAL CREDIT UNION	1	\$122,001.89	0.9% 0	\$0.00	NA 0
	PRIORITY ONE CREDIT	3	\$547,286.06	4.06% 0	\$0.00	NA 0
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UNION							
THE CALIFORNIA CREDIT UNION	17	\$3,499,794.60	25.94%	0	\$0.00	NA	0
Unavailable	55	\$9,153,570.60	67.84%	0	\$0.00	NA	0
	77	\$13,492,012.73	100%	0	\$0.00		0_
BANCO SANTANDER PUERTO RICO	1	\$153,600.00	13.97%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$181,000.00	16.46%	0	\$0.00	NA	0
DORAL BANK	1	\$195,360.00	17.77%	0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	1	\$151,848.68	13.81%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$190,000.00	17.28%	0	\$0.00	NA	0
Unavailable	1	\$227,740.00		_	\$0.00	NA	0
	6	\$1,099,548.68	100%	0	\$0.00		0
AMARILLO NATIONAL BANK	1	\$208,082.52	2.28%	0	\$0.00	NA	0
AMEGY MORTGAGE	2	\$610,950.00	6.69%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	4	\$835,576.01			\$0.00		
BANCORPSOUTH BANK	1	\$180,615.67	1.98%	0	\$0.00	NA	0_
DURANT BANK AND TRUST COMPANY	4	\$962,408.60	10.53%	0	\$0.00		
ESB MORTGAGE COMPANY	2	\$548,067.85	6%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$221,200.00	2.42%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$181,814.44	1.99%	0	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	1	\$320,000.00	3.5%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$188,533.00		oxdot	\$0.00		₩
OMNIAMERICAN BANK	3	\$718,452.01	7.86%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	6	\$1,469,832.68	16.09%	0	\$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$201,918.96	2.21%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$253,101.23			\$0.00		Ш
Unavailable	8				\$0.00		
	37	\$9,135,676.19	100%	0	\$0.00		0
Unavailable	6	\$2 164 196 57	100%	0	\$0.00	NA	0
Chavanasie		· · · · · · · · · · · · · · · · · · ·					0
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	THE CALIFORNIA CREDIT UNION Unavailable  BANCO SANTANDER PUERTO RICO BAXTER CREDIT UNION DORAL BANK ORIENTAL BANK AND TRUST SCOTIABANK OF PUERTO RICO Unavailable  AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN NATIONAL BANK, TERRELL BANCORPSOUTH BANK DURANT BANK AND TRUST COMPANY ESB MORTGAGE COMPANY FIRST MORTGAGE COMPANY, L.L.C. INTERNATIONAL BANK OF COMMERCE LEADER ONE FINANCIAL CORPORATION NEW SOUTH FEDERAL SAVINGS BANK OMNIAMERICAN BANK PRIMEWEST MORTGAGE CORPORATION RANDOLPH-BROOKS FEDERAL CREDIT UNION TEXAS DOW EMPLOYEES CREDIT UNION	THE CALIFORNIA CREDIT UNION  Unavailable 55  77  BANCO SANTANDER PUERTO RICO BAXTER CREDIT UNION 1 DORAL BANK 1 ORIENTAL BANK AND TRUST SCOTIABANK OF PUERTO RICO Unavailable 1  AMARILLO NATIONAL BANK AMEGY MORTGAGE 2 AMERICAN NATIONAL BANK, TERRELL BANCORPSOUTH BANK 1 DURANT BANK AND TRUST COMPANY 2 FIRST MORTGAGE 1  ESB MORTGAGE 1  INTERNATIONAL BANK OF COMMERCE 1  LEADER ONE FINANCIAL CORPORATION 1  NEW SOUTH FEDERAL SAVINGS BANK 3 PRIMEWEST MORTGAGE 6 CORPORATION 6  RANDOLPH-BROOKS FEDERAL CREDIT UNION 1  TEXAS DOW EMPLOYEES CREDIT UNION 1  Unavailable 8  37	THE CALIFORNIA CREDIT UNION	THE CALIFORNIA CREDIT UNION  Unavailable 55 \$9,153,570.60 67.84%  77 \$13,492,012.73 100%  BANCO SANTANDER PUERTO RICO BAXTER CREDIT UNION 1 \$181,000.00 16.46%  DORAL BANK 1 \$195,360.00 17.77%  ORIENTAL BANK AND TRUST SCOTIABANK OF PUERTO RICO Unavailable 1 \$227,740.00 20.71%  AMARILLO NATIONAL 1 \$208,082.52 2.28%  AMEGY MORTGAGE 2 \$610,950.00 6.69%  AMERICAN NATIONAL 4 \$835,576.01 9.15%  BANK ORPSOUTH BANK 1 \$180,615.67 1.98%  DURANT BANK AND TRUST COMPANY 4 \$962,408.60 10.53%  ESB MORTGAGE COMPANY 2 \$548,067.85 6% FIRST MORTGAGE 1 \$221,200.00 2.42%  INTERNATIONAL BANK OF COMMERCE 1 \$221,200.00 3.5%  COMPANY LL.C. 1 \$221,200.00 3.5%  PIRST MORTGAGE 1 \$181,814.44 1.99%  LEADER ONE FINANCIAL 1 \$320,000.00 3.5%  PRIMEWEST MORTGAGE 5 \$1,469,832.68 16.09%  RANDOLPH-BROOKS FEDERAL SAVINGS BANK 3 \$718,452.01 7.86%  PRIMEWEST MORTGAGE 5 \$1,469,832.68 16.09%  RANDOLPH-BROOKS FEDERAL CREDIT UNION 1 \$223,101.23 2.77%  Unavailable 6 \$2,164,196.57 100%	THE CALIFORNIA CREDIT UNION  Unavailable 55 \$9,153,570.60 67.84% 0  77 \$13,492,012.73 100% 0  BANCO SANTANDER PUERTO RICO  BAXTER CREDIT UNION 1 \$181,000.00 16.46% 0  DORAL BANK 1 \$195,360.00 17.77% 0  ORIENTAL BANK AND TRUST COMPANY 4 \$962,408.60 10.53% 0  DAMARILLO NATIONAL BANK AND TRUST COMPANY LLLC. INTERNATIONAL BANK AND TRUST COMPANY LLLC. INTERNATIONAL BANK AND TRUST SEB MORTGAGE COMPANY LLLC. INTERNATIONAL BANK AND TRUST COMPANY LALC. INTERNATIONAL BANK SOTHANDOLD SEB MORTGAGE COMPANY LLC. INTERNATIONAL BANK OF COMMERCE SEB MORTGAGE COMPANY LLC. INTERNATIONAL BANK OF COMPANY LLC. INTERNATIONAL BANK OF COMPANY LLC. INTERNATIONAL BANK OF COMPANY LLC. INTERNATIONAL BANK SOTHANDOLD SEB MORTGAGE SIRBHANK SOTHANDOLD SEB SEB SOTHANDOLD SEB SOTHANDOLD SEB	THE CALIFORNIA CREDIT UNION	THE CALIFORNIA CREDIT UNION 17 \$3,499,794.60 25.94% 0 \$0.00 NA Unavailable 55 \$9,153,570.60 67.84% 0 \$0.00 NA

31412QFZ7	BOTTOMLINE MORTGAGE, INC.	1	\$191,616.76	6.47%	0	\$0.00	NA	0
	Unavailable	10	\$2,770,611.02	93.53%	0	\$0.00	NA	0
Total		11	\$2,962,227.78	100%	0	\$0.00		0
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31412QG29	ABACUS FEDERAL SAVINGS BANK	7	\$2,573,634.56	15.15%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$416,572.83	2.45%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$186,813.84	1.1%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$684,632.67	4.03%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$236,003.34	1.39%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	9	\$3,301,137.29	19.43%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$534,793.68	3.15%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$596,250.00	3.51%	0	\$0.00	NA	0
	IDEAL MORTGAGE BANKERS, LTD.	2	\$741,000.00	4.36%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	5	\$1,675,835.70	9.86%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$300,000.00	1.77%	0	\$0.00	NA	0
	NCB, FSB	2	\$796,676.80	4.69%	0	\$0.00	NA	0
	PATHFINDER BANK	1	\$211,200.00	1.24%	0	\$0.00	NA	0
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	2	\$795,000.00	4.68%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$400,500.00	2.36%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	6	\$1,640,022.53	9.65%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC.	2	\$653,000.00	3.84%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$570,924.14	3.36%	0	\$0.00	NA	0
	Unavailable	3	\$678,793.21	3.98%	_	\$0.00	NA	-
Total		50	\$16,992,790.59	100%	0	\$0.00		0
31412QG37	BOTTOMLINE MORTGAGE, INC.	5	\$349,808.28	22.74%	0	\$0.00	NA	0
	SEATTLE BANK	1	\$72,000.00	4.68%	0	\$0.00	NA	0
	Unavailable	10	\$1,116,208.02	72.58%	0	\$0.00	NA	0

Total		16	\$1,538,016.30	100% 0	\$0.00	0
31412QG45	CHASE HOME FINANCE, LLC	1	\$92,599.73	5.17% 0	\$0.00	NA 0
	COASTHILLS FEDERAL CREDIT UNION	1	\$162,075.10	9.05% 0	\$0.00	NA 0
	FIRST MERIT MORTGAGE CORPORATION	1	\$72,000.00	4.02% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$135,100.63	7.55% 0	\$0.00	NA 0
	FIRST PLACE BANK	1	\$156,315.35	8.73% 0	\$0.00	NA 0
	INDEPENDENT BANK CORPORATION	1	\$149,738.29	8.36% 0	\$0.00	NA 0
	MARQUETTE BANK	1	\$89,702.33	5.01% 0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	1	\$58,900.58	3.29% 0	\$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$156,602.34	8.75% 0	\$0.00	NA 0
	Unavailable	11	\$717,047.03	40.07% 0	\$0.00	NA 0
Total		20	\$1,790,081.38	100% 0	\$0.00	0
31412QG52	BANK OF AMERICA, N.A.	4	\$296,951.54	21.96% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	1	\$148,417.40	10.97% 0	\$0.00	NA 0
	Unavailable	10	\$906,963.91	67.07% 0	\$0.00	NA 0
Total		15	\$1,352,332.85	100% 0	\$0.00	0
31412QG60	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$90,035.39	7.64% 0	\$0.00	NA 0
	SABINE STATE BANK AND TRUST COMPANY	2	\$135,489.33	11.49% 0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	1	\$143,629.89	12.18% 0	\$0.00	NA 0
	Unavailable	23	\$809,869.43	68.69% 0	\$0.00	NA 0
Total		27	\$1,179,024.04	100% 0	\$0.00	0
31412QG78	BANK OF AMERICA, N.A.	1	\$49,230.70	4.09% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	2	\$162,863.91	13.54% 0	\$0.00	NA 0
	Unavailable	16	\$990,777.91	82.37% 0	\$0.00	NA 0
Total		19	\$1,202,872.52	100% 0	\$0.00	0
31412QG86	ARVEST MORTGAGE COMPANY	16	\$1,028,274.55	14.5% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	19	\$1,246,268.67	17.58% 0	\$0.00	NA 0
	GMAC BANK	4	\$246,324.93	3.47% 0	\$0.00	NA 0
	REUNION MORTGAGE, INC.	1	\$35,844.96	0.51% 0	\$0.00	NA 0

	SEATTLE BANK	1	\$84,707.18	1.19% 0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	19	\$1,129,830.54	15.93% 0	\$0.00	NA	0
	Unavailable	48	\$3,319,049.24	46.82% 0	\$0.00	NA	0
Total		108	\$7,090,300.07	100% 0	\$0.00		0
31412QG94	BOTTOMLINE MORTGAGE, INC.	1	\$729,500.00	16.84% 0	\$0.00	NA	0
	Unavailable	5	\$3,602,938.91	83.16% 0	\$0.00	NA	0
Total		6	\$4,332,438.91	100% 0	\$0.00		0
31412QGA1	ARVEST MORTGAGE COMPANY	10	\$1,367,095.02	7.36% 0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$142,500.00	0.77% 0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	10	\$1,315,525.64	7.08% 0	\$0.00	NA	0
	GMAC BANK	6	\$834,570.80	4.49% 0	\$0.00	NA	0
STA INC. THII	MIDFIRST BANK	4	\$573,400.00	3.09% 0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	4	\$561,684.16	3.02% 0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	2	\$288,137.83	1.55% 0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$137,521.94	0.74% 0	\$0.00	NA	0
	Unavailable	98	\$13,353,087.82	71.9% 0	\$0.00	NA	0
Total		136	\$18,573,523.21	100% 0	\$0.00		0
31412QGD5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$382,721.96	6.19% 0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$179,535.71	2.9% 0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$195,735.98	3.17% 0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$162,181.24	2.62% 0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	\$189,633.14	3.07% 0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$231,690.75	3.75% 0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$120,000.00	1.94% 0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$88,500.00	1.43% 0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$144,000.00	2.33% 0	\$0.00	NA	0
	IDEAL MORTGAGE BANKERS, LTD.	1	\$277,227.69	4.49% 0	\$0.00	NA	0

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0 0							
	PENTAGON FEDERAL CREDIT UNION	1	\$134,651.77	2.18% 0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$869,392.87	14.07% 0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$238,000.00	3.85% 0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	10	\$2,269,166.92	36.72% 0	\$0.00	NA	0
	THE MONEY SOURCE, INC.	1	\$289,618.11	4.69% 0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$288,485.78	4.67% 0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$119,845.39	1.93% 0	\$0.00	NA	0
Total		32	\$6,180,387.31	100% 0	\$0.00		0
31412QGE3	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$233,712.04	0.15% 0	\$0.00	NA	0
ADDISON AVENUE FEDERAL CREDIT UNIO	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$820,260.31	0.53% 0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$111,865.43	$0.07\% \ 0$	\$0.00	NA	0
AEA FEDERAL CREDIT UNION		1	\$122,490.39	0.08% 0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$122,000.00	0.08% 0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$355,219.97	0.23% 0	\$0.00	NA	0
	ALERUS FINANCIAL	6	\$716,023.47	0.46% 0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$117,180.73	0.08% 0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	11	\$1,307,577.60	0.84% 0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	1	\$120,715.27	0.08% 0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	2	\$225,863.18	0.15% 0	\$0.00	NA	0	
	AMEGY MORTGAGE	2	\$225,600.00	0.14% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	18	\$2,083,132.55	1.34% 0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$117,500.00	0.08% 0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$351,253.84	0.23% 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$229,649.09	0.15% 0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$117,238.96	0.08% 0	\$0.00	NA	0
	ANCHORBANK FSB	35	\$4,107,207.12	2.64% 0	\$0.00	NA	0
	ASSOCIATED BANK, NA	111	\$12,949,856.72	8.32% 0	\$0.00	NA	0

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ASSOCIATED CREDIT UNION	1	\$122,349.37	0.08%	\$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$111,862.29	0.07% 0	\$0.00	NA 0
ATHOL SAVINGS BANK	1	\$116,862.64	0.08% 1	\$119,551.42	NA 0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$112,100.00	0.07% 0	\$0.00	NA 0
AUBURNBANK	1	\$121,760.00	0.08% 0	\$0.00	NA 0
BANCO SANTANDER PUERTO RICO	1	\$111,300.00	0.07% 0	\$0.00	NA 0
BANCORPSOUTH BANK	4	\$455,344.57	0.29% 0	\$0.00	NA 0
BANK FIRST NATIONAL	4	\$460,495.75	0.3% 0	\$0.00	NA 0
BANK MUTUAL	7	\$838,629.45	0.54% 0	\$0.00	NA 0
BANK OF HAWAII	4	\$481,852.45	0.31% 0	\$0.00	NA 0
BANK OF STANLY	4	\$477,621.91	0.31% 0	\$0.00	NA 0
BANK OF THE CASCADES	2	\$230,316.46	0.15% 0	\$0.00	NA 0
BANK OF THE WEST	1	\$110,000.00			NA 0
	1	\$124,535.22			NA 0
	1	\$123,604.72	0.08% 0	\$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	2	\$243,714.15	0.16% 0	\$0.00	NA 0
BAXTER CREDIT UNION	15	\$1,774,529.58	1.14% 0	\$0.00	NA 0
BERKSHIRE COUNTY SAVINGS BANK	5	\$582,638.84	0.37% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	5	\$573,888.17	0.37% 0	\$0.00	NA 0
BLACKHAWK STATE BANK	14	\$1,657,908.86	1.06% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	35	\$4,084,780.27	2.62% 0	\$0.00	NA 0
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$119,697.44	0.08%	\$0.00	NA 0
BUSEY BANK	1	\$114,514.30	0.07% 0	\$0.00	NA 0
BUTTE COMMUNITY BANK	1	\$119,849.02	0.08% 0	\$0.00	NA 0
CAMBRIDGE SAVINGS BANK	1	\$117,858.22	0.08% 0	\$0.00	NA 0
CAPITAL ONE, NATIONAL ASSOCIATION	1	\$124,028.19	0.08%	\$0.00	NA 0
CENTRAL BANK	1	\$111,862.29	0.07% 0	\$0.00	NA 0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$242,105.31	0.16%	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	13	\$1,515,935.20	0.97% 0	\$0.00	NA 0
CENTRAL PACIFIC HOME LOANS	2	\$230,867.83	0.15% 0	\$0.00	NA 0
	UNION  ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION  ATHOL SAVINGS BANK ATLANTIC PACIFIC MORTGAGE CORPORATION AUBURNBANK BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK BANK FIRST NATIONAL BANK MUTUAL BANK OF THE CASCADES BANK OF THE WEST BANK OF WASHINGTON BANKIOWA BARKSDALE FEDERAL CREDIT UNION BAXTER CREDIT UNION BERKSHIRE COUNTY SAVINGS BANK BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK BOEING EMPLOYEES CREDIT UNION BUSEY BANK BUTTE COMMUNITY BANK CAMBRIDGE SAVINGS BANK CAPITAL ONE, NATIONAL ASSOCIATION CENTRAL BANK CENTRAL MINNESOTA FEDERAL CREDIT UNION CENTRAL MORTGAGE COMPANY CENTRAL PACIFIC HOME	UNION  ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION  ATHOL SAVINGS BANK  ATLANTIC PACIFIC MORTGAGE CORPORATION  AUBURNBANK  BANCO SANTANDER PUERTO RICO  BANCORPSOUTH BANK  BANK FIRST NATIONAL  BANK OF HAWAII  BANK OF THE CASCADES  BANK OF THE WEST  BANK OF WASHINGTON  BANKIOWA  BARKSDALE FEDERAL CREDIT UNION  BAXTER CREDIT UNION  BERKSHIRE COUNTY SAVINGS BANK  BLACKHAWK COMMUNITY CREDIT UNION  BLACKHAWK STATE BANK  BOEING EMPLOYEES CREDIT UNION  BUSEY BANK  CAMBRIDGE SAVINGS BANK  CAPITAL ONE, NATIONAL ASSOCIATION  CENTRAL BANK  CENTRAL MINNESOTA FEDERAL CREDIT UNION  13 CENTRAL PACIFIC HOME  2 CENTRAL PACIFIC HOME  2 CENTRAL PACIFIC HOME  2 CENTRAL PACIFIC HOME  2 2 2 3 3 3 3 3 4 3 4 4 5 4 5 6 6 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	UNION  ASTORIA FEDERAL SAVINGS AND LOAN ATHOL SAVINGS BANK ATLANTIC PACIFIC MORTGAGE CORPORATION AUBURNBANK BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK BANK FIRST NATIONAL BANK OF THANAUI BANK OF STANLY BANK OF THE CASCADES BANK OF THE WEST BANK OF WASHINGTON BANKOWA BANKOWA BANKOWA BANKOF WASHINGTON BANK OF TANION BANK OF TANION BANK OF WASHINGTON BANK OF TANION BANK OF TANION BANK OF TANION BANK OF TANION BANK OF WASHINGTON	UNION  ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION  ATHOL SAVINGS BANK  ATLANTIC PACIFIC MORTGAGE CORPORATION  AUBURNBANK  BANCO SANTANDER PUERTO RICO  BANCORPSOUTH BANK  BANK FIRST NATIONAL  BANK OF HAWAII  BANK OF THE CASCADES  BANK OF THE CASCADES  BANK OF THE WEST  BANK OF WASHINGTON  BANKOF WASHINGTON  BANKEDIT UNION  BARKSDALE FEDERAL CREDIT UNION  BACKHAWK COMMUNITY CREDIT UNION  BOURNS EMPLOYEES CREDIT UNION  BOURNS EMPLOYEES FEDERAL CREDIT UNION  BUSEY BANK  CAPITAL DANK  L \$111,862.29  0.07% 0  1 \$111,862.64  0.08% 0  1 \$112,100.00  0.07% 0  0.	UNION   1   \$122,349.37   0.08% 0   \$0.00   ASTORIA FEDERAL   SAVINGS AND LOAN   1   \$111,862.29   0.07% 0   \$0.00   ASSOCIATION   ATHOL SAVINGS BANK   1   \$116,862.64   0.08% 1   \$119,551.42   ATLANTIC PACIFIC   1   \$112,100.00   0.07% 0   \$0.00   AUBURNBANK   1   \$121,760.00   0.08% 0   \$0.00   BANCO SANTANDER   1   \$111,300.00   0.07% 0   \$0.00   BANCO SANTANDER   1   \$111,300.00   0.07% 0   \$0.00   BANCORPSOUTH BANK   4   \$455,344.57   0.29% 0   \$0.00   BANK MUTUAL   7   \$838,629.45   0.54% 0   \$0.00   BANK OF HAWAII   4   \$481,852.45   0.31% 0   \$0.00   BANK OF THANLY   4   \$477,621.91   0.31% 0   \$0.00   BANK OF THE CASCADES   2   \$230,316.46   0.15% 0   \$0.00   BANK OF THE WEST   1   \$110,000.00   0.07% 0   \$0.00   BANK OF WASHINGTON   5   \$124,535.22   0.08% 0   \$0.00   BANKIOWA   1   \$123,604.72   0.08% 0   \$0.00   BARKSDALE FEDERAL   2   \$243,714.15   0.16% 0   \$0.00   BARKSDALE FEDERAL   2   \$243,714.15   0.16% 0   \$0.00   BARKSDALE FEDERAL   2   \$243,714.15   0.16% 0   \$0.00   BERKSHIRE COUNTY   5   \$582,638.84   0.37% 0   \$0.00   BERKSHIRE COUNTY   5   \$573,888.17   0.37% 0   \$0.00   BLACKHAWK COMMUNITY   5   \$573,888.17   0.37% 0   \$0.00   BLACKHAWK STATE BANK   1   \$119,697.44   0.08% 0   \$0.00   BUSEY BANK   1   \$114,514.30   0.07% 0   \$0.00   BUSEY BANK   1   \$114,514.30   0.07% 0   \$0.00   BUSEY BANK   1   \$114,697.44   0.08% 0   \$0.00   BUTTE COMMUNITY BANK   1   \$119,849.02   0.08% 0   \$0.00   CENTRAL MINNESOTA   EEDERAL CREDIT UNION   2   \$242,105.31   0.16% 0   \$0.00   CENTRAL MINNESOTA   EEDERAL CREDIT UNION   2   \$242,105.31   0.16% 0   \$0.00   CENTRAL MINNESOTA   EEDERAL CREDIT UNION   2   \$242,105.31   0.16% 0   \$0.00   CENTRAL MORTGAGE   13   \$1,515,935.20   0.97% 0   \$0.00   CENTRAL MORTGAGE   13   \$1,515,935.20   0.97% 0   \$0.00   CENTRAL PACIFIC HOME   2   \$230,867.83   0.15% 0   \$0.00

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CHEMICAL BANK	7	\$840,867.73	0.54% 0	\$0.00	NA	0
CITIZENS BANK	2	\$232,720.05	0.15% 0	\$0.00	NA	0
CITIZENS EQUITY FIRST	17	\$1,999,683.05	1.28% 0	\$0.00	NA	0
CREDIT UNION	17	Ψ1,222,003.03	1.20 /0 0	Ψ0.00	1171	_
CITIZENS FIRST	4	\$480,109.33	0.31% 0	\$0.00	NA	0
MORTGAGE, LLC	_	Ţ 100,100		7		_
CITIZENS FIRST NATIONAL	2	\$225,550.00	0.14% 0	\$0.00	NA	0
BANK CITIZENS FIRST						+
WHOLESALE MORTGAGE	6	\$713,772.19	0.46% 0	\$0.00	NA	0
CITIZENSFIRST CREDIT						
UNION	5	\$592,554.63	0.38% 0	\$0.00	NA	0
COASTAL FEDERAL CREDIT	40	¢4.012.740.01	2.160/.0	¢0.00	NT A	_
UNION	42	\$4,912,748.01	3.16% 0	\$0.00	NA	U
COLUMBIA CREDIT UNION	1	\$112,000.00	0.07% 0	\$0.00	NA	0
COMMERCIAL BANK OF	1	\$120,000.00	0.08% 0	\$0.00	NA	0
TEXAS, N.A.	1	Ψ120,000.00	0.00760	Ψ0.00	1171	_
COMMUNITY BANK &	1	\$114,400.00	0.07% 0	\$0.00	NA	0
TRUST CO.	1	¢122.954.42	0.000/.0	¢0.00	NT A	0
COMMUNITY BANK, N.A.	1	\$123,854.42	0.08% 0	\$0.00	NA	U_
COMMUNITYONE BANK, N.A.	5	\$587,360.44	0.38% 0	\$0.00	NA	0
CONNEX CREDIT UNION	1	\$109,861.61	0.07% 0	\$0.00	NA	0
CONSUMER LOAN	1					
SERVICES, LLC	1	\$113,863.02	0.07% 0	\$0.00	NA	U
CONSUMERS COOPERATIVE	5	\$596,807.83	0.38% 0	\$0.00	NA	0
CREDIT UNION		·				4
CORTRUST BANK	4	\$466,972.84	0.3% 0	\$0.00	NA	0
COUNTRYPLACE	1	\$109,306.27	0.07% 0	\$0.00	NA	0
MORTGAGE, LTD						+
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$233,850.27	0.15% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE						+
SERVICES, INC.	3	\$344,661.05	0.22% 0	\$0.00	NA	0
CUMBERLAND SECURITY	1	<b>#110,000,00</b>	0.000(.0	Φ0.00	NT A	_
BANK	1	\$119,000.00	0.08% 0	\$0.00	NA	U
CUSO MORTGAGE, INC.	1	\$118,500.73	0.08% 0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$120,000.00	0.08% 0	\$0.00	NA	0
DEDHAM INSTITUTION FOR	1	\$114,858.60	0.07% 0	\$0.00	NA	0
SAVINGS	1	Ψ117,050.00	0.07 /00	Ψ0.00	1 1/1	_
DESERT SCHOOLS	10	\$1,165,047.79	0.75% 0	\$0.00	NA	0
FEDERAL CREDIT UNION	1					_
DORAL BANK DUBUQUE BANK AND	1	\$110,000.00	0.07% 0	\$0.00	NA	U
TRUST COMPANY	3	\$353,409.03	0.23% 0	\$0.00	NA	0
DUPACO COMMUNITY		04.050	4			
CREDIT UNION	17	\$1,960,683.04	1.26% 0	\$0.00	NA	U

DURANT BANK AND TRUST						
COMPANY	2	\$226,386.22	0.15% 0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	4	\$476,728.86	0.31% 0	\$0.00	NA	0
ENTERPRISE BANK AND TRUST COMPANY	1	\$120,000.00	0.08% 0	\$0.00	NA	0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$124,800.00	0.08% 0	\$0.00	NA	0
FARMERS BANK & TRUST	1	\$115,500.00	0.07% 0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	1	\$112,715.10	0.07% 0	\$0.00	NA	0
FIDELITY CO-OPERATIVE BANK	1	\$122,710.57	0.08% 0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$122,000.00	0.08% 0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	4	\$455,581.40	0.29% 0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	2	\$229,717.20	0.15% 0	\$0.00	NA	0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$111,999.97	0.07% 0	·		
FIRST CENTURY BANK, NA	1	\$120,000.00	0.08% 0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	23	\$2,673,776.47	1.72% 0	·	NA	0
FIRST CITIZENS BANK NA	5	\$583,925.04	0.38% 0	\$0.00	NA	0
FIRST CITIZENS FEDERAL CREDIT UNION	3	\$343,490.22	0.22% 0	\$0.00	NA	0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$119,855.81	0.08% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	6	\$686,469.26	0.44% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	4	\$460,674.12	0.3% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$230,849.02	0.15% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$122,166.10	0.08% 0	\$0.00	NA	0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$117,635.00	0.08% 0	·		
FIRST HAWAIIAN BANK	1	\$118,000.00	0.08% 0	\$0.00	NA	0
FIRST INDEPENDENCE NATIONAL BANK	1	\$114,312.52	0.07% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$460,574.48	0.3% 0	\$0.00	NA	0
FIRST KEYSTONE NATIONAL BANK	3	\$346,458.20	0.22% 0	\$0.00	NA	0
	14	\$1,654,364.86	1.06% 0	\$0.00	NA	0

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FIRST MERIT MORTGAGE CORPORATION						
FIRST MORTGAGE COMPANY, L.L.C.	8	\$943,672.99	0.61% 0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$120,000.00	0.08% 0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$231,359.71	0.15% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$123,687.37	0.08% 0	\$0.00	NA	0
FIRST PLACE BANK	38	\$4,446,494.25	2.86% 0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	3	\$353,750.42	0.23% 0	\$0.00		
FIRSTBANK PUERTO RICO	1	\$119,256.23	0.08% 0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$124,000.00	0.08% 0	\$0.00	1	
FORUM CREDIT UNION	3	\$358,315.44	0.23% 0	\$0.00	1	_
FRANDSEN BANK & TRUST	1	\$112,000.00	0.07% 0	\$0.00		
FREMONT BANK	15	\$1,757,710.08	1.13% 0	\$0.00	NA	0
FULTON BANK	47	\$5,484,247.56	3.52% 0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	1	\$115,000.00	0.07% 0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	6	\$698,228.92	0.45% 0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$237,710.11	0.15% 0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	5	\$588,381.21	0.38% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	6	\$700,865.86	0.45% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$115,854.06	0.07% 0	·		Щ
HAMPDEN BANK	1	\$109,867.82	0.07% 0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	1	\$116,755.52	0.07% 0	\$0.00	NA	0
HARBOR ONE CREDIT UNION	2	\$231,862.64		·		$\vdash$
HEARTLAND BANK	7	\$825,718.09	0.53% 0			_
HILLTOP NATIONAL BANK	1	\$116,356.75	0.07% 0	1	1	
HOME FEDERAL BANK	1	\$124,200.00	0.08% 0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$111,862.29	0.07% 0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	9	\$1,047,044.24	0.67% 0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	3	\$340,480.31	0.22% 0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	2	\$229,852.45	0.15% 0	\$0.00	NA	0

IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$109,890.49	0.07% 0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$597,768.33	0.38% 0	\$0.00	NA	0
IDEAL MORTGAGE BANKERS, LTD.	3	\$363,211.73	0.23% 0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$352,200.00	0.23% 0	\$0.00	NA	0
ILLINI BANK	1	\$112,000.00	0.07% 0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$111,862.29	0.07% 0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$119,852.45	0.08% 0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$120,000.00	0.08%	\$0.00	NA	0
ISB COMMUNITY BANK	1	\$111,800.00	0.07% 0	\$0.00	NA	0
JEANNE DARC CREDIT UNION	1	\$111,127.65	0.07% 0	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$118,257.73	0.08% 0	\$0.00	NA	0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$240,014.47	0.15% 0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$114,059.58	0.07% 0	\$0.00	NA	0
LAKELAND BANK	1	\$109,867.82	0.07% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$230,721.55	0.15% 0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$114,855.32	0.07% 0	\$0.00	NA	0
LEGACY BANKS	5	\$579,732.04	0.37% 0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	7	\$823,457.47	0.53% 0	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	2	\$240,513.15	0.15% 0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$230,000.00	0.15% 0	\$0.00	NA	0
LUSO FEDERAL CREDIT UNION	1	\$110,000.00	0.07% 0	\$0.00	NA	0
MAGNA BANK	2	\$239,811.36	0.15% 0	\$0.00	NA	0
MANSFIELD COOPERATIVE BANK	5	\$567,232.71	0.36% 0	\$0.00	NA	0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$117,910.49	0.08%	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$117,861.47	0.08%	\$0.00	NA	0
MECHANICS SAVINGS BANK	2	\$234,058.60	0.15% 0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	1	\$117,189.02	0.08% 0	\$0.00	NA	0
MERCANTILE TRUST &	1	\$118,232.07	0.08% 0	\$0.00	NA	0

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SAVINGS BANK					
MERCHANTS BANK,	3	\$358,187.72	0.23% 0	\$0.00	NA 0
NATIONAL ASSOCIATION	1	Ψ330,107.72	0.23 /0 0	ψυ.υυ	11710
MERRIMACK VALLEY	1	\$114,861.83	0.07% 0	\$0.00	NA 0
FEDERAL CREDIT UNION	<del></del>				<del></del>
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	3	\$343,860.78	0.22% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	3	\$347,364.40	0.22% 0	\$0.00	NA 0
MIDWESTONE BANK	1	\$112,364.83	0.07% 0	\$0.00	NA 0
MILFORD BANK, THE	1	\$119,859.11	0.08% 0	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	1	\$116,840.11	0.08% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	3	\$350,864.22	0.23% 0	\$0.00	NA 0
MONSON SAVINGS BANK	2	\$232,601.91	0.15% 0	\$0.00	NA 0
MONTICELLO BANKING COMPANY	3	\$356,200.93	0.23% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	2	\$246,845.25	0.16% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	2	\$242,058.81	0.16% 0	\$0.00	NA 0
MORTGAGE MARKETS, LLC	1	\$112,500.00	0.07% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	2	\$228,865.43	0.15% 0	\$0.00	NA 0
MT. MCKINLEY BANK	1	\$121,000.00	0.08% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	3	\$361,561.83	0.23% 0	\$0.00	NA 0
NCB, FSB	1	\$114,500.00	0.07% 0	\$0.00	NA 0
NEIGHBORHOOD FINANCE CORP.	1	\$112,800.00	0.07% 0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$114,300.00	0.07% 0	\$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$113,781.00	0.07% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$116,000.00	0.07% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	1	\$117,000.00	0.08% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	11	\$1,279,916.29	0.82% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	6	\$699,410.82	0.45% 0	\$0.00	NA 0
NORWOOD COOPERATIVE BANK	1	\$112,000.00	0.07% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$109,761.21	0.07% 0	\$0.00	NA 0
OCEANFIRST BANK	1	\$116,000.00	0.07% 0	\$0.00	NA 0
OLIN COMMUNITY CREDIT UNION	1	\$121,900.00	0.08%	\$0.00	NA 0

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OMNIAMERICAN BANK   2   \$233,216.30   0.15%   0   \$0.00	0 NA	0 0 0 0 0 0
OREGON FIRST COMMUNITY CREDIT UNION  ORIENTAL BANK AND TRUST  ORNL FEDERAL CREDIT UNION  ORRSTOWN BANK  PANHANDLE STATE BANK  PARTNERS FEDERAL CREDIT UNION  PATELCO CREDIT UNION  PATELCO CREDIT UNION  PATELCO CREDIT UNION  PENNSYLVANIA STATE EMPLOYEES CREDIT UNION  PEOPLES BANK, NATIONAL ASSOCIATION  PEOPLES BANK, NATIONAL ASSOCIATION  PEOPLES SECURITY BANK AND TRUST COMPANY OF ST. ALBANS  PHH MORTGAGE CORPORATION  PIONEER CREDIT UNION  PIONEER CREDIT UNION  PIONEER CREDIT UNION  S117,000.00  \$1 \$111,712.47  0.07% 0 \$0.00  \$0.00	0 NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
COMMUNITY CREDIT   1   \$117,000.00   0.08%   0   \$0.00	0 NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
TRUST  ORNL FEDERAL CREDIT UNION  ORRSTOWN BANK  3 \$350,203.93 0.22% 0 \$0.00  PANHANDLE STATE BANK 1 \$122,249.49 0.08% 0 \$0.00  PAPER CITY SAVINGS ASSOCIATION  PARK BANK 1 \$120,000.00 0.08% 0 \$0.00  PARTNERS FEDERAL CREDIT UNION 2 \$237,850.28 0.15% 0 \$0.00  PATELCO CREDIT UNION 2 \$229,864.75 0.15% 0 \$0.00  PENNSYLVANIA STATE EMPLOYEES CREDIT UNION 2 \$235,017.92 0.15% 0 \$0.00  PENTAGON FEDERAL CREDIT UNION 2 \$3,288,587.60 2.11% 0 \$0.00  PENTAGON FEDERAL CREDIT UNION 2 \$3,288,587.60 2.11% 0 \$0.00  PEOPLES BANK, NATIONAL ASSOCIATION  PEOPLES SECURITY BANK AND TRUST COMPANY OF ST. ALBANS PHH MORTGAGE CORPORATION 3 \$347,756.08 0.22% 0 \$0.00  PIONEER CREDIT UNION 1 \$116,700.00 0.07% 0 \$0.00  PIONEER CREDIT UNION 1 \$116,700.00 0.07% 0 \$0.00  POLICE AND FIRE FEDERAL 2 \$243,053.40 0.16% 0 \$0.00	0 NA	0 0 0 0 0 0
UNION ORRSTOWN BANK 3 \$350,203.93 0.22% 0 \$0.00 PANHANDLE STATE BANK 1 \$122,249.49 0.08% 0 \$0.00 PAPER CITY SAVINGS ASSOCIATION 1 \$119,299.33 0.08% 0 \$0.00 PARK BANK 1 \$120,000.00 0.08% 0 \$0.00 PARTNERS FEDERAL CREDIT UNION 2 \$237,850.28 0.15% 0 \$0.00 PATELCO CREDIT UNION 2 \$229,864.75 0.15% 0 \$0.00 PENNSYLVANIA STATE EMPLOYEES CREDIT UNION 2 \$235,017.92 0.15% 0 \$0.00 PENTAGON FEDERAL CREDIT UNION 2 \$3,288,587.60 2.11% 0 \$0.00 PENTAGON FEDERAL CREDIT UNION 2 \$3,288,587.60 2.11% 0 \$0.00 PEOPLES BANK, NATIONAL ASSOCIATION 1 \$121,000.00 0.08% 0 \$0.00 PEOPLES SECURITY BANK AND TRUST COMPANY 3 \$347,756.08 0.22% 0 \$0.00 PHH MORTGAGE CORPORATION 1 \$116,700.00 0.07% 0 \$0.00 POLICE AND FIRE FEDERAL 2 \$243,053,40 0.16% 0 \$0.00	0 NA	0 0 0 0 0
PANHANDLE STATE BANK   1   \$122,249.49   0.08%   0   \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 0 0 0
PAPER CITY SAVINGS   1   \$119,299.33   0.08%   0   \$0.00     PARK BANK   1   \$120,000.00   0.08%   0   \$0.00     PARTNERS FEDERAL   2   \$237,850.28   0.15%   0   \$0.00     PATELCO CREDIT UNION   2   \$229,864.75   0.15%   0   \$0.00     PBI BANK   1   \$116,659.66   0.07%   0   \$0.00     PENNSYLVANIA STATE   EMPLOYEES CREDIT UNION   2   \$235,017.92   0.15%   0   \$0.00     PENTAGON FEDERAL   28   \$3,288,587.60   2.11%   0   \$0.00     PEOPLES BANK, NATIONAL   1   \$121,000.00   0.08%   0   \$0.00     PEOPLES SECURITY BANK   AND TRUST COMPANY   4   \$478,052.88   0.31%   0   \$0.00     PEOPLES TRUST COMPANY   4   \$478,052.88   0.31%   0   \$0.00     PHH MORTGAGE   3   \$342,612.67   0.22%   0   \$0.00     PIONEER CREDIT UNION   1   \$116,700.00   0.07%   0   \$0.00     POLICE AND FIRE FEDERAL   2   \$243,053.40   0.16%   0   \$0.00     POLICE AND FIRE FEDERAL   2   \$243,053.40   0.16%   0   \$0.00     POLICE AND FIRE FEDERAL   2   \$243,053.40   0.16%   0   \$0.00     POLICE AND FIRE FEDERAL   2   \$243,053.40   0.16%   0   \$0.00     POLICE AND FIRE FEDERAL   2   \$243,053.40   0.16%   0   \$0.00     POLICE AND FIRE FEDERAL   2   \$243,053.40   0.16%   0   \$0.00     POLICE AND FIRE FEDERAL   2   \$243,053.40   0.16%   0   \$0.00     POLICE AND FIRE FEDERAL   2   \$243,053.40   0.16%   0   \$0.00     POLICE AND FIRE FEDERAL   2   \$243,053.40   0.16%   0   \$0.00     POLICE AND FIRE FEDERAL   2   \$243,053.40   0.16%   0   \$0.00     POLICE AND FIRE FEDERAL   2   \$243,053.40   0.16%   0   \$0.00     POLICE AND FIRE FEDERAL   2   \$243,053.40   0.16%   0   \$0.00     POLICE AND FIRE FEDERAL   2   \$243,053.40   0.16%   0   \$0.00     POLICE AND FIRE FEDERAL   2   \$243,053.40   0.16%   0   \$0.00     POLICE AND FIRE FEDERAL   2   \$243,053.40   0.16%   0   \$0.00     POLICE AND FIRE FEDERAL   2   \$243,053.40   0.16%   0   \$0.00     POLICE AND FIRE FEDERAL   2   \$243,053.40   0.16%   0   \$0.00     POLICE AND FIRE FEDERAL   2   \$243,053.40   0.16%   0   \$0.00     POLICE AND FIRE FEDERAL   2   \$243,053.40   0.16%   0   \$0.00     POLICE AND FIRE FEDERAL	0 NA 0 NA 0 NA 0 NA 0 NA	0 0 0
ASSOCIATION   1   \$119,299.33   0.08%   0   \$0.00	0 NA 0 NA 0 NA 0 NA	0 0
PARTNERS FEDERAL   2   \$237,850.28   0.15% 0   \$0.00	0 NA 0 NA 0 NA	0
CREDIT UNION   2   \$237,850.28   0.15%   0   \$0.00	0 NA 0 NA	0
PBI BANK	0 NA	
PENNSYLVANIA STATE		Λ
EMPLOYEES CREDIT UNION  PENTAGON FEDERAL CREDIT UNION  PEOPLES BANK, NATIONAL ASSOCIATION  PEOPLES SECURITY BANK AND TRUST COMPANY OF ST. ALBANS  PHH MORTGAGE CORPORATION  PIONEER CREDIT UNION  POLICE AND FIRE FEDERAL  28 \$3,288,587.60 2.11% 0 \$0.00  \$0.	0 NA	U
CREDIT UNION  PEOPLES BANK, NATIONAL ASSOCIATION  PEOPLES SECURITY BANK AND TRUST COMPANY  PEOPLES TRUST COMPANY  OF ST. ALBANS  PHH MORTGAGE CORPORATION  PIONEER CREDIT UNION  POLICE AND FIRE FEDERAL  28 \$3,288,587.60 2.11% 0 \$0.00  \$0.00		0
ASSOCIATION  PEOPLES SECURITY BANK AND TRUST COMPANY  PEOPLES TRUST COMPANY  OF ST. ALBANS  PHH MORTGAGE CORPORATION  PIONEER CREDIT UNION  POLICE AND FIRE FEDERAL  1 \$121,000.00 0.08% 0 \$0.00 \$0.00  \$0.00	0 NA	0
AND TRUST COMPANY PEOPLES TRUST COMPANY OF ST. ALBANS PHH MORTGAGE CORPORATION PIONEER CREDIT UNION POLICE AND FIRE FEDERAL  3 \$347,756.08 0.22% 0 \$0.00 \$0.	0 NA	0
OF ST. ALBANS  PHH MORTGAGE CORPORATION  PIONEER CREDIT UNION  POLICE AND FIRE FEDERAL  2 \$243,053,40 0,16% 0 \$0.00	0 NA	0
CORPORATION 3 \$342,612.67 0.22% 0 \$0.00 PIONEER CREDIT UNION 1 \$116,700.00 0.07% 0 \$0.00 POLICE AND FIRE FEDERAL 2 \$243,053,40 0.16% 0 \$0.00	0 NA	0
POLICE AND FIRE FEDERAL 2 \$243,053,40 0,16% 0 \$0.00	0 NA	0
1 71 \$743.053.401 0.16%101 \$0.00	0 NA	0
	0 NA	0
POPULAR MORTGAGE, INC. 1 \$117,758.34 0.08% 0 \$0.00	0 NA	0
PORT WASHINGTON STATE 9 \$1,064,222.03 0.68% 0 \$0.00	0 NA	0
POTLATCH NO.1 FEDERAL 1 \$114,000.00 0.07% 0 \$0.00	0 NA	0
PROFESSIONAL FEDERAL 1 \$118,857.01 0.08% 0 \$0.00	0 NA	0
PURDUE EMPLOYEES 5 \$587,048.25 0.38% 0 \$0.00	0 NA	0
QUORUM FEDERAL CREDIT 1 \$118,853.68 0.08% 0 \$0.00	0 NA	0
RABOBANK, N.A. 8 \$908,970.26 0.58% 0 \$0.00	0 NA	0
RANDOLPH-BROOKS 1 \$111,150.00 0.07% 0 \$0.00		0

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REDSTONE FEDERAL CREDIT UNION	4	\$467,714.69	0.3%	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$120,000.00	0.08%	\$0.00	NA	0
RIDDELL NATIONAL BANK	1	\$120,000.00	0.08%	\$0.00	NA	0
S&T BANK	1	\$110,000.00	0.07% (	\$0.00	NA	0
SAFE CREDIT UNION	1	\$121,850.00	0.08%	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	5	\$590,455.92	0.38%	\$0.00	NA	0
SAVINGS BANK OF MAINE	2	\$236,000.00	0.15% (	\$0.00	NA	0
SOUTHERN BANK & TRUST COMPANY	1	\$119,704.30	0.08%	\$0.00	NA	0
SPACE COAST CREDIT UNION	9	\$1,060,925.82	0.68%	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$469,002.42	0.3%	\$0.00	NA	0
ST. CLAIR COUNTY STATE BANK	1	\$111,760.00	0.07%	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$111,862.29	0.07%	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$119,852.45	0.08%	\$0.00	NA	0
STATE BANK AND TRUST	1	\$124,000.00	0.08%	\$0.00	NA	0
STATE BANK OF NEW PRAGUE	1	\$112,000.00	0.07%	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	2	\$228,000.00	0.15%	\$0.00	NA	0
STATE CENTRAL CREDIT UNION	4	\$472,308.35	0.3%	\$0.00	NA	0
STEARNS LENDING, INC.	1	\$119,855.81	0.08%	\$0.00	NA	0
STERLING SAVINGS BANK	5	\$595,846.51	0.38%	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$115,863.82	0.07%	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$111,000.00	0.07%	\$0.00	NA	0
SUMMIT CREDIT UNION	17	\$1,988,493.97	1.28%	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	10	\$1,178,247.25	0.76%	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	5	\$589,805.08	0.38%	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	1	\$123,847.53	0.08%	\$0.00	NA	0
THE FIRST NATIONAL BANK OF DENNISON	1	\$117,854.91	0.08%	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	1	\$123,000.00	0.08%	\$0.00	NA	0
THE NATIONAL B&T OF SYCAMORE	1	\$119,169.92	0.08%	\$0.00	NA	0

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					T T
THE PARK BANK	3	\$351,597.53	0.23% 0	\$0.00	NA 0
THE TRADERS NATIONAL	1	\$114,855.32	0.07% 0	\$0.00	NA 0
BANK	5	¢572.790.65	0.27% 0	\$0.00	
THINK MUTUAL BANK TIERONE BANK	9	\$572,789.65	0.37% 0 0.67% 0	\$0.00 \$0.00	
TOWER FEDERAL CREDIT	9	\$1,046,075.31	0.07% 0	\$0.00	NAU
UNION UNION	13	\$1,545,778.61	0.99% 0	\$0.00	NA 0
TOWN AND COUNTRY					
BANC MORTGAGE	6	\$702,018.02	0.45% 0	\$0.00	NA 0
SERVICES		, ,		,	
TRAVERSE CITY STATE	2	\$222,900.00	0.14% 0	\$0.00	NA 0
BANK	Z	\$222,900.00	0.14% 0	\$0.00	NAU
TRISTAR BANK	1	\$114,688.00	0.07% 0	\$0.00	NA 0
TRUMARK FINANCIAL	3	\$346,000.00	0.22% 0	\$0.00	NA 0
CREDIT UNION		·			
TWINSTAR CREDIT UNION	1	\$113,866.16	0.07% 0	\$0.00	
UMPQUA BANK	2	\$241,909.09	0.16% 0	\$0.00	
UNITED COMMUNITY BANK	3	\$354,319.13	0.23% 0	\$0.00	NA 0
UNITED MORTGAGE COMPANY	3	\$355,700.78	0.23% 0	\$0.00	NA 0
UNITUS COMMUNITY					
CREDIT UNION	3	\$341,076.61	0.22% 0	\$0.00	NA 0
UNITY BANK	1	\$118,400.00	0.08% 0	\$0.00	NA 0
UNIVERSITY & STATE					
EMPLOYEES CREDIT UNION	3	\$334,758.69	0.21% 0	\$0.00	NA 0
UNIVERSITY OF	14	\$1,633,693.05	1.05% 0	\$0.00	NA 0
WISCONSIN CREDIT UNION	14	\$1,055,095.05	1.03% 0	\$0.00	NAU
VANTUS BANK	1	\$116,645.38	0.07% 0	\$0.00	NA 0
VERMONT FEDERAL	1	\$116,250.00	0.07% 0	\$0.00	NA 0
CREDIT UNION		ψ110 <b>,2</b> 20.00	0.07700	Ψ0.00	11110
VERMONT STATE	8	\$937,942.95	0.6% 0	\$0.00	NA 0
EMPLOYEES CREDIT UNION VILLAGE MORTGAGE					
COMPANY	1	\$120,000.00	0.08% 0	\$0.00	NA 0
VYSTAR CREDIT UNION	2	\$232,214.13	0.15% 0	\$0.00	NA 0
WASHINGTON STATE		·			
EMPLOYEES CREDIT UNION	3	\$360,125.00	0.23% 0	\$0.00	NA 0
WASHINGTON TRUST BANK	1	\$114,657.79	0.07% 0	\$0.00	NA 0
WAUKESHA STATE BANK	1	\$121,852.05	0.08% 0	\$0.00	
WAYNE BANK	1	\$119,855.81	0.08% 0	\$0.00	
WESCOM CENTRAL CREDIT	2		0.15% 0	\$0.00	
UNION	2	\$236,861.47	0.13% 0	\$0.00	NA 0
WESTBURY BANK	1	\$117,000.00	0.08% 0	\$0.00	NA 0
WESTCONSIN CREDIT	2	\$229,100.00	0.15% 0	\$0.00	NA 0
UNION		\$ <b>22</b> 7,100.00	0.13 /0 0	Ψ0.00	11110
WINGS FINANCIAL	3	\$355,216.97	0.23% 0	\$0.00	NA 0
FEDERAL CREDIT UNION	·	. ,			

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	WRIGHT-PATT CREDIT UNION, INC.	5	\$584,024.79	0.38%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$112,000.00	0.07%	0	\$0.00	NA	0
	Unavailable	183	\$21,361,256.04	13.64%	-		NA	0
Total		1,331	\$155,703,221.99	100%	1	\$119,551.42		0
					Ш			
31412QGF0	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$533,897.62	5.88%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$210,940.31	2.32%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION  CFCU COMMUNITY CREDIT UNION  COMMUNITY BANK, N.A.  EMIGRANT MORTGAGE COMPANY, INC.  EMPOWER FEDERAL CREDIT UNION  FAMILY FIRST OF NY FEDERAL CREDIT UNION  FIRST AMERICAN INTERNATIONAL BANK		15	\$3,047,866.14	33.54%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	3	\$363,738.11	4%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	6	\$890,576.96	9.8%	0	\$0.00	NA	0
		1	\$200,758.48	2.21%	0	\$0.00	NA	0
		2	\$406,768.60	4.48%	0	\$0.00	NA	0
	1	\$107,154.17	1.18%	0	\$0.00	NA	0	
		1	\$260,000.00	2.86%	0	\$0.00	NA	0
	IDEAL MORTGAGE BANKERS, LTD.	3	\$548,238.30	6.03%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$172,461.50	1.9%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	11	\$1,913,925.00	21.06%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$176,000.00	1.94%	0	\$0.00	NA	0
	Unavailable	1	\$254,679.17	2.8%	$\boldsymbol{ o}$	\$0.00	NA	
Total		50	\$9,087,004.36	100%	0	\$0.00		0
31412QGG8	ARVEST MORTGAGE COMPANY	9	\$1,050,376.22	8.78%	0	\$0.00	NA	0
CONSUMERS CREDIT		1	\$113,067.10	0.95%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	15	\$1,769,154.22	14.79%	0	\$0.00	NA	0
	GMAC BANK	2	\$231,748.42	1.94%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$120,700.00	1.01%	0	\$0.00	NA	0
	SEATTLE BANK	1	\$122,000.00	1.02%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$226,262.54	1.89%	0	\$0.00	NA	0

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	Unavailable	71	\$8,326,635.51	69.62% 0		NA	0
Total		102	\$11,959,944.01	100% 0	\$0.00		0
							Ц
31412QGH6	1ST SOURCE BANK	1	\$93,054.04	0.05% 0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	6	\$596,662.53	0.33% 0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$88,500.00	0.05% 0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$106,000.00	0.06% 0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$205,756.29	0.11% 0	\$0.00	NA	o
	ADIRONDACK TRUST COMPANY THE	1	\$91,891.50	0.05% 0	\$0.00	NA	o
	ADVANCIAL FEDERAL CREDIT UNION	1	\$108,000.00	0.06% 0	\$0.00	NA	o
	ADVANTAGE BANK	4	\$390,650.00	0.22% 0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$187,000.00	0.1% 0	\$0.00	NA	o
	AF BANK	2	\$213,132.89	0.12% 0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$103,883.45	0.06% 0	\$0.00	NA	o
	ALLEGIANCE CREDIT UNION	3	\$282,251.17	0.16% 0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	18	\$1,721,469.17	0.95% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	8	\$781,192.21	0.43% 0	\$0.00	NA	o
	AMARILLO NATIONAL BANK	4	\$396,641.20	0.22% 0	\$0.00	NA	0
	AMEGY MORTGAGE	6	\$610,425.30	0.34% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,088,031.16	0.6% 0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	2	\$186,579.25	0.1% 0	\$0.00	NA	0
	AMERICAN BANK	3	\$302,172.08	0.17% 0		NA	
	AMERICAN BANK CENTER	1	\$99,890.54	0.06% 0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	2	\$201,699.72	0.11% 0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$207,810.00	0.11% 0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$103,883.46	0.06% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	5	\$504,315.80	0.28% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$288,255.63	0.16% 0	\$0.00	NA	0
		1	\$85,600.00	0.05% 0	\$0.00	NA	0

AMERICAS CHRISTIAN CREDIT UNION					
AMERIFIRST FINANCIAL CORPORATION	8	\$783,749.79	0.43% 0	\$0.00	NA 0
AMERIHOME MORTGAGE CORPORATION	1	\$88,403.13	0.05% 0	\$0.00	NA 0
ANCHORBANK FSB	25	\$2,444,284.73	1.35% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	99	\$9,673,304.20	5.34% 0	\$0.00	NA 0
ASSOCIATED CREDIT UNION	1	\$99,887.94	0.06% 0	\$0.00	NA 0
AUBURNBANK	1	\$101,500.00	0.06% 0	\$0.00	NA 0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$199,775.79	0.11% 0	\$0.00	NA 0
BANCORPSOUTH BANK	20	\$1,995,891.60	1.1% 0	\$0.00	NA 0
BANK FIRST NATIONAL	4	\$359,575.69	0.2% 0	\$0.00	NA 0
BANK MUTUAL	17	\$1,665,750.06	0.92% 0	\$0.00	NA 0
BANK OF STANLY	4	\$379,000.00	0.21% 0	\$0.00	NA 0
BANK OF THE CASCADES	5	\$484,978.42	0.27% 0	\$0.00	NA 0
BANK OF THE WEST	5	\$488,500.00	0.27% 0	\$0.00	NA 0
BANKERS FINANCIAL GROUP INC.	1	\$95,000.00	0.05% 0	\$0.00	NA 0
BANKFINANCIAL FSB	1	\$85,500.00	0.05% 0	\$0.00	NA 0
BANNER BANK	1	\$105,000.00	0.06% 0	\$0.00	NA 0
BAXTER CREDIT UNION	3	\$297,650.00	0.16% 0	\$0.00	NA 0
BAY GULF CREDIT UNION	1	\$104,842.19	0.06% 0	\$0.00	NA 0
BELLCO CREDIT UNION	2	\$174,606.46	0.1% 0	\$0.00	NA 0
BENCHMARK BANK	1	\$100,000.00	0.06% 0	\$0.00	NA 0
BERKSHIRE COUNTY SAVINGS BANK	1	\$109,000.00	0.06% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$300,502.29	0.17% 0	\$0.00	NA 0
BLACKHAWK STATE BANK	6	\$575,350.00	0.32% 0	\$0.00	NA 0
BLOOMFIELD STATE BANK	1	\$103,800.00	0.06% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	10	\$984,116.86	0.54% 0	\$0.00	NA 0
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$99,785.41	0.06% 0	\$0.00	NA 0
BROKAW CREDIT UNION	1	\$96,000.00	0.05% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	1	\$100,800.00	0.06% 0	\$0.00	NA 0
BUTTE COMMUNITY BANK	2	\$203,000.00	0.11% 0	\$0.00	NA 0
CARDINAL COMMUNITY CREDIT UNION	1	\$108,800.00	0.06% 0	\$0.00	NA 0
CARROLLTON BANK	2	\$192,703.75	0.11% 0	\$0.00	NA 0
CBC FEDERAL CREDIT				40.00	37.4
UNION	1	\$100,000.00	0.06% 0	\$0.00	NA 0

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CENTENNIAL LENDING, LLC					
CENTRAL BANK ILLINOIS	2	\$194,543.12	0.11%	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	32	\$3,171,327.43	1.75%	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$95,000.00	0.05%	\$0.00	NA 0
CENTRAL SAVINGS BANK	2	\$192,429.14	0.11%	\$0.00	NA 0
CENTRAL STATE BANK	2	\$203,359.95	0.11%	\$0.00	NA 0
CENTREBANK	1	\$85,220.00	0.05%	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	2	\$209,800.00	0.12%	\$0.00	NA 0
CENTRUE BANK	2	\$209,486.14	0.12%	\$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	2	\$206,000.00	0.11%	\$0.00	NA 0
CHEMICAL BANK	1	\$100,000.00	0.06%	\$0.00	NA 0
CHEVY CHASE BANK FSB	1	\$93,500.00	0.05%	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$109,000.00	0.06%	\$0.00	NA 0
CITIZENS BANK	2	\$171,000.00	0.09%	\$0.00	NA 0
CITIZENS COMMUNITY BANK	1	\$91,200.00	0.05%	\$0.00	NA 0
CITIZENS FIRST MORTGAGE, LLC	2	\$172,900.00	0.1%	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	2	\$213,300.00	0.12%	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$95,225.54	0.05%	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	15	\$1,530,799.87	0.84%	\$0.00	NA 0
CITIZENSFIRST CREDIT UNION	2	\$198,656.24	0.11%	\$0.00	NA 0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$103,757.08	0.06%	\$0.00	NA 0
CLINTON NATIONAL BANK	1	\$90,400.00	0.05%	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	4	\$376,282.98	0.21%	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$195,000.00	0.11%	\$0.00	NA 0
COMMUNITY BANK & TRUST CO.	4	\$410,500.00	0.23%	\$0.00	NA 0
COMMUNITY BANK, N.A.	1	\$95,000.00	0.05%	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$287,394.60	0.16%	\$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	2	\$188,071.67	0.1%	\$0.00	NA 0
	1	\$92,800.00	0.05%	\$0.00	NA 0

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COMMUNITYONE BANK, N.A.	,					
CONNECTICUT RIVER BANK	2	\$209,380.96	0.12% 0	\$0.00	NA 0	)
CONSUMER LOAN SERVICES, LLC	5	\$505,334.21	0.28% 0	\$0.00	NA 0	)
CONSUMERS COOPERAT CREDIT UNION	3	\$297,522.65	0.16% 0	\$0.00		
CORTRUST BANK	2	\$191,076.34	0.11% 0	\$0.00	NA 0	)
COVANTAGE CREDIT UNION	3	\$291,392.76	0.16% 0	\$0.00	NA 0	)
CREDIT UNION MORTGA ASSOCIATION, INC.	1	\$85,600.00	0.05% 0	\$0.00	NA 0	)
CREDIT UNION MORTGA SERVICES, INC.	AGE 8	\$788,441.91	0.44% 0	\$0.00		
CREDIT UNION WEST	2	\$205,724.52	0.11% 0	\$0.00		
CU COMMUNITY, LLC	1	\$106,000.00		\$0.00		_
CUMANET, LLC	2	\$196,000.00		\$0.00	+	
CUSO MORTGAGE, INC.	1	\$100,000.00		\$0.00	1	
DANVERSBANK	1	\$87,920.00		\$0.00		_
DEAN COOPERATIVE BA		\$84,902.49	0.05% 0	\$0.00	NA 0	)
DEDHAM INSTITUTION F SAVINGS	OR 1	\$84,904.75	0.05% 0	\$0.00	NA 0	)
DENVER MORTGAGE COMPANY, INC.	3	\$303,000.00	0.17% 0	\$0.00	NA 0	)
DESERT SCHOOLS FEDERAL CREDIT UNION	N 27	\$2,629,338.49	1.45% 0	\$0.00	NA 0	)
DFCU FINANCIAL	4	\$368,330.31	0.2% 0	\$0.00	NA 0	)
DHCU COMMUNITY CRE UNION	EDIT 4	\$395,195.03	0.22% 0	\$0.00	NA 0	)
DIME BANK	1	\$106,400.00	0.06% 0	\$0.00	NA 0	)
DOW CHEMICAL EMPLOYEES CREDIT UNI	TION 3	\$301,387.57	0.17% 0	\$0.00	NA 0	)
DOW LOUISIANA FEDER. CREDIT UNION	AL 1	\$100,960.00	0.06% 0	\$0.00	NA 0	)
DUBUQUE BANK AND TRUST COMPANY	14	\$1,343,900.42	0.74% 0	\$0.00	NA 0	)
DUPACO COMMUNITY CREDIT UNION	3	\$285,093.33	0.16% 0	\$0.00	NA 0	)
DURANT BANK AND TRU COMPANY	UST 6	\$584,117.87	0.32% 0	\$0.00	NA 0	)
EAGLE VALLEY BANK, N	V.A. 1	\$100,000.00	0.06% 0	\$0.00	NA 0	)
EAST BOSTON SAVINGS BANK		\$89,500.00		\$0.00		
EMPOWER FEDERAL CREDIT UNION	2	\$189,550.00	0.1% 0	\$0.00	NA 0	)
	1	\$109,000.00	0.06% 0	\$0.00	NA 0	)

ENTERPRISE BANK AND TRUST COMPANY					
ESB FINANCIAL	2	\$179,250.00	0.1% 0	\$0.00	NA 0
F & A FEDERAL CREDIT UNION	1	\$88,159.84	0.05% 0	\$0.00	
FAIRWINDS CREDIT UNION	2	\$192,200.00	0.11% 0	\$0.00	NA 0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$200,000.00	0.11% 0	\$0.00	NA 0
FARMERS & MERCHANTS BANK	3	\$307,807.24	0.17% 0	\$0.00	NA 0
FARMERS BANK & TRUST	3	\$304,987.61	0.17% 0	\$0.00	NA 0
FARMERS STATE BANK	1	\$90,500.00	0.05% 0	\$0.00	NA 0
FIDELITY CO-OPERATIVE BANK	1	\$100,000.00	0.06% 0	\$0.00	
FIDELITY HOMESTEAD SAVINGS BANK	2	\$201,290.53	0.11% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	3	\$301,000.00	0.17% 0	\$0.00	NA 0
FINANCIAL PLUS FEDERAL CREDIT UNION	5	\$453,650.57	0.25% 0	\$0.00	NA 0
FIREFIGHTERS FIRST CREDIT UNION	1	\$97,000.00	0.05% 0	\$0.00	NA 0
FIRELANDS FEDERAL CREDIT UNION	2	\$206,700.00	0.11% 0	\$0.00	NA 0
FIRST AMERICAN CREDIT UNION	4	\$377,907.79	0.21% 0	\$0.00	NA 0
FIRST BANK RICHMOND, NA	2	\$212,908.35	0.12% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$302,250.00	0.17% 0	\$0.00	NA 0
FIRST CENTURY BANK	1	\$89,200.00	0.05% 0	\$0.00	NA 0
FIRST CENTURY BANK, NA	5	\$484,300.00	0.27% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$109,074.27	0.06% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	2	\$197,250.00	0.11% 0	\$0.00	NA 0
FIRST CITIZENS FEDERAL CREDIT UNION	3	\$292,887.26	0.16% 0	\$0.00	NA 0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$105,358.40	0.06% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	2	\$213,556.40	0.12% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF LOUISIANA	1	\$93,900.00	0.05% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	2	\$197,800.00	0.11% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	6	\$596,200.00	0.33% 0	\$0.00	NA 0

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FIRST FEDERAL BANK TEXAS	2	\$200,993.09	0.11% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	4	\$380,100.00	0.21% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$107,884.54	0.06% 0	\$0.00	NA	0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$202,575.32	0.11% 0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	2	\$201,600.00	0.11% 0	\$0.00	NA	0
FIRST GUARANTY BANK	1	\$92,900.58	0.05% 0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$100,000.00	0.06% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	23	\$2,287,021.00	1.26% 0	\$0.00	NA	0
FIRST KEYSTONE NATIONAL BANK	1	\$104,637.11	0.06% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	6	\$567,504.75	0.31% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	25	\$2,455,095.62	1.36% 0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	2	\$191,120.00	0.11% 0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$89,000.00	0.05% 0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$108,914.93	0.06%	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	4	\$397,782.97	0.22%	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$378,701.49	0.21% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	1	\$106,200.00	0.06%	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	2	\$188,681.64	0.1% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$106,900.00	0.06%	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	2	\$201,000.00	0.11% 0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$85,000.00	0.05% 0	\$0.00	NA	0
FIRST OPTION BANK	1	\$108,300.00	0.06% 0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$95,000.00	0.05% 0	\$0.00	NA	0
FIRST PLACE BANK	22	\$2,125,875.42	1.17% 0	\$0.00	NA	0
FIRST UNITED BANK	1	\$106,400.00	0.06% 0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$107,082.95	0.06% 0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$188,434.71	0.1%	\$0.00	NA	0

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FLORIDA CREDIT UNION   2   \$176,000.00   0.1% 0   \$0.00   NA	0 0 0 0 0 0 0
FREMONT BANK 51 \$4,913,061.81 2.71% 0 \$0.00 NA FULTON BANK 2 \$200,000.00 0.11% 0 \$0.00 NA GATEWAY MORTGAGE CORPORATION 3 \$287,400.00 0.16% 0 \$0.00 NA GATEWAY MORTGAGE GROUP LLC 2 \$199,385.30 0.11% 0 \$0.00 NA GATEWAY MORTGAGE GROUP LLC 4 \$401,578.09 0.22% 0 \$0.00 NA GILPIN FINANCIAL SERVICES, INC 2 \$175,200.00 0.1% 0 \$0.00 NA GREAT LAKES CREDIT UNION 1 \$96,000.00 0.05% 0 \$0.00 NA GREAT LAKES CREDIT 1 \$96,000.00 0.05% 0 \$0.00 NA GREAT MIDWEST BANK SSB 4 \$395,348.45 0.22% 0 \$0.00 NA GREAT MIDWEST BANK 4 \$395,348.45 0.22% 0 \$0.00 NA GREAT MIDWEST BANK 5.89 SAVE SERVICES 5 \$187,899.06 0.1% 0 \$0.00 NA GREAT MIDWEST BANK 5.89 SAVE SERVICES 5 \$187,899.06 0.1% 0 \$0.00 NA GREAT MIDWEST BANK 5.89 SAVE SERVICES 5 \$187,899.06 0.1% 0 \$0.00 NA GREAT MIDWEST BANK 5.89 SAVE SERVICES 5 \$187,899.06 0.1% 0 \$0.00 NA GREAT MIDWEST BANK 5.89 SAVE SERVICES 5 \$187,899.06 0.1% 0 \$0.00 NA GREAT MIDWEST BANK 5.89 SAVE SERVICES 5 \$187,899.06 0.1% 0 \$0.00 NA GREAT MIDWEST BANK 5.89 SAVE SERVICES 5 \$187,899.06 0.1% 0 \$0.00 NA GREAT MIDWEST BANK 5.89 SAVE SERVICES 5 \$187,899.06 0.1% 0 \$0.00 NA GREAT MIDWEST BANK 5.89 SAVE SERVICES 5 \$187,899.06 0.1% 0 \$0.00 NA GREAT MIDWEST BANK 5.89 SAVE SERVICES 5 \$187,899.06 0.1% 0 \$0.00 NA GREAT MIDWEST BANK 5.89 SAVE SERVICES 5 \$187,899.06 0.1% 0 \$0.00 NA GREAT MIDWEST BANK 5.89 SAVE SERVICES 5 \$187,899.06 0.1% 0 \$0.00 NA GREAT MIDWEST BANK 5.89 SAVE SERVICES 5 \$187,899.06 0.1% 0 \$0.00 NA GREAT MIDWEST BANK 5.89 SAVE SERVICES 5 \$187,899.06 0.1% 0 \$0.00 NA GREAT MIDWEST BANK 5.89 SAVE SERVICES 5 \$187,899.06 0.1% 0 \$0.00 NA GREAT MIDWEST BANK 5.89 SAVE SERVICES 5 \$187,899.06 0.1% 0 \$0.00 NA GREAT MIDWEST BANK 5.89 SAVE SERVICES 5 \$187,899.06 0.1% 0 \$0.00 NA GREAT MIDWEST BANK 5.89 SAVE SERVICES 5 \$187,899.06 0.1% 0 \$0.00 NA GREAT MIDWEST BANK 5.89 SAVE SERVICES 5 \$187,899.06 0.1% 0 \$0.00 NA GREAT MIDWEST BANK 5.89 SAVE SERVICES 5 \$187,899.06 0.1% 0 \$0.00 NA GREAT MIDWEST BANK 5.89 SAVE SERVICES 5 \$187,899.06 0.1% 0 \$0.00 NA GREAT MIDWEST BANK 5.89 SAVE SERVICES 5 \$187,999.35 SAVE SERVICES 5 \$1.10 SAVE SERV	0 0 0 0 0 0
FULTON BANK  GATEWAY MORTGAGE CORPORATION  GATEWAY MORTGAGE CORPORATION  GATEWAY MORTGAGE GROUP LLC  GEORGIA'S OWN CREDIT UNION  GILPIN FINANCIAL SERVICES, INC  GREAT LAKES CREDIT UNION  GREAT MIDWEST BANK SSB  GREATER NEVADA MORTGAGE SERVICES  GREYLOCK FEDERAL CREDIT UNION  GROW FINANCIAL STRYLOCK FEDERAL CREDIT UNION  GUARDIAN MORTGAGE COMPANY INC.  GUILD MORTGAGE COMPANY  12 S1,164,205.34 0.64% 0 S0.00 NA HAMPDEN BANK 3 S300,428.57 0.17% 0 S0.00 NA HANNIBAL NATIONAL 4 S360 535.44 0.2% 0 S0.00 NA	0 0 0 0 0
GATEWAY MORTGAGE   3   \$287,400.00   0.16% 0   \$0.00   NA	0 0 0 0
CORPORATION   3   \$287,400.00   \$0.16%   \$0   \$0.00   NA	0 0 0 0 0
GROUP LLC   2   \$199,385.30   0.11% 0   \$0.00   NA	0 0 0
UNION	0 0
SERVICES, INC   2   \$175,200.00   0.1% 0   \$0.00   NA	0
GREAT LAKES CREDIT UNION         1         \$96,000.00         0.05% 0         \$0.00         NA           GREAT MIDWEST BANK SSB         4         \$395,348.45         0.22% 0         \$0.00         NA           GREATER NEVADA MORTGAGE SERVICES         2         \$187,899.06         0.1% 0         \$0.00         NA           GREYLOCK FEDERAL CREDIT UNION         8         \$739,305.08         0.41% 0         \$0.00         NA           GROW FINANCIAL FEDERAL CREDIT UNION         8         \$763,133.69         0.42% 0         \$0.00         NA           GTE FEDERAL CREDIT UNION         7         \$670,044.38         0.37% 0         \$0.00         NA           GUARDIAN MORTGAGE COMPANY INC.         10         \$1,015,546.48         0.56% 0         \$0.00         NA           GUILD MORTGAGE COMPANY         12         \$1,164,205.34         0.64% 0         \$0.00         NA           HAMPDEN BANK         3         \$300,428.57         0.17% 0         \$0.00         NA           HANNIBAL NATIONAL         4         \$369,535.44         0.2% 0         \$0.00         NA	0
UNION  GREAT MIDWEST BANK SSB  4 \$395,348.45 0.22% 0 \$0.00 NA  GREATER NEVADA MORTGAGE SERVICES  GREYLOCK FEDERAL CREDIT UNION  GROW FINANCIAL FEDERAL CREDIT UNION  GTE FEDERAL CREDIT UNION  GUARDIAN MORTGAGE COMPANY INC.  GUILD MORTGAGE COMPANY  HAMPDEN BANK  3 \$300,428.57 0.17% 0 \$0.00 NA  S0.00 NA  \$0.00 NA	
SSB   4   \$395,348.45   0.22%   \$0.00   NA	<u> </u>
MORTGAGE SERVICES   2   \$187,899.06   0.1% 0   \$0.00   NA	0
CREDIT UNION         8         \$739,305.08         0.41% 0         \$0.00         NA           GROW FINANCIAL FEDERAL CREDIT UNION         8         \$763,133.69         0.42% 0         \$0.00         NA           GTE FEDERAL CREDIT UNION         7         \$670,044.38         0.37% 0         \$0.00         NA           GUARDIAN MORTGAGE COMPANY INC.         10         \$1,015,546.48         0.56% 0         \$0.00         NA           GUILD MORTGAGE COMPANY         12         \$1,164,205.34         0.64% 0         \$0.00         NA           HAMPDEN BANK         3         \$300,428.57         0.17% 0         \$0.00         NA           HANNIBAL NATIONAL         4         \$369,535.44         0.2% 0         \$0.00         NA	0
FEDERAL CREDIT UNION   8   \$763,133.69   0.42%   0   \$0.00   NA	0
UNION 7 \$670,044.38 0.37% 0 \$0.00 NA GUARDIAN MORTGAGE 10 \$1,015,546.48 0.56% 0 \$0.00 NA GUILD MORTGAGE 12 \$1,164,205.34 0.64% 0 \$0.00 NA HAMPDEN BANK 3 \$300,428.57 0.17% 0 \$0.00 NA HANNIBAL NATIONAL 4 \$369,535,44 0.2% 0 \$0.00 NA	0
COMPANY INC.  GUILD MORTGAGE COMPANY  12 \$1,164,205.34 0.64% 0 \$0.00 NA  HAMPDEN BANK  3 \$300,428.57 0.17% 0 \$0.00 NA  HANNIBAL NATIONAL  4 \$369,535,44 0.2% 0 \$0.00 NA	0
COMPANY 12 \$1,164,205.34 0.64% 0 \$0.00 NA HAMPDEN BANK 3 \$300,428.57 0.17% 0 \$0.00 NA HANNIBAL NATIONAL 4 \$369,535,44 0.2% 0 \$0.00 NA	0
HANNIBAL NATIONAL 4 \$369 535 44 0.2% 0 \$0.00 NA	0
1 41 \$369.535.441 0.7%101 \$0.001 NA	0
BANK # \$507,533.11	0
HANSCOM FEDERAL 1 \$102,652.20 0.06% 0 \$0.00 NA	0
HAWAII NATIONAL BANK   1   \$91,852.11   0.05% 0   \$0.00   NA	
HEARTLAND BANK 5 \$496,650.00 0.27% 0 \$0.00 NA	0
HEARTLAND CREDIT 3 \$292,687.68 0.16% 0 \$0.00 NA	0
HERGET BANK, NATIONAL ASSOCIATION 1 \$96,893.82 0.05% 0 \$0.00 NA	0
HILLTOP NATIONAL BANK 2 \$198,335.20 0.11% 0 \$0.00 NA	0
HOME FEDERAL BANK 4 \$368,595.46 0.2% 0 \$0.00 NA	0
HOME FEDERAL SAVINGS 3 \$311,350.00 0.17% 0 \$0.00 NA	0
HOME SAVINGS AND LOAN 7 \$716,421.22 0.4% 0 \$0.00 NA	0
HOME STATE BANK 3 \$301,250.00 0.17% 0 \$0.00 NA	o

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IOMETOWNI DANIZ	2	¢105 017 55	0.110/.0	\$0.00	NIA	Λ
		\$193,017.33	0.11%0	\$0.00	NA	
	1	\$90,900.00	0.05% 0	\$0.00	NA	0
	1	¢02.500.00	0.050/.0	\$0.00	NI A	
	1	\$93,500.00	0.05%	\$0.00	NA	Ш
JNION	1	\$100,000.00	0.06% 0	\$0.00	NA	0
DAHO HOUSING AND FINANCE ASSOCIATION	2	\$193,555.00	0.11%	\$0.00	NA	0
DEAL MORTGAGE BANKERS, LTD.	6	\$574,763.07	0.32% 0	\$0.00	NA	0
H MISSISSIPPI VALLEY CREDIT UNION	5	\$508,150.00	0.28% 0	\$0.00	NA	0
LLINI BANK	5	\$497,079.09	0.27% 0	\$0.00	NA	0
LLINOIS NATIONAL BANK	7	·		1		
NDEPENDENT NATIONAL BANK	1	\$108,000.00				
NSIGHT FINANCIAL CREDIT UNION	1	\$93,595.52	0.05% 0	\$0.00	NA	0
NTERNATIONAL BANK OF COMMERCE	3	\$285,150.00	0.16% 0	\$0.00	NA	0
NVESTORS SAVINGS BANK	1	\$100,000.00	0.06% 0	\$0.00	NA	0
OWA BANKERS MORTGAGE CORPORATION	1	\$102,400.00	0.06%	\$0.00	NA	0
AMES B. NUTTER AND COMPANY	5	\$489,141.26	0.27% 0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$191,500.00	0.11% 0	\$0.00	NA	0
&N FEDERAL CREDIT JNION	1	\$94,500.00	0.05% 0	\$0.00	NA	0
LA SALLE STATE BANK	1	\$102,600.00	0.06% 0	\$0.00	NA	0
LAKE AREA BANK	1	\$107,878.98	0.06% 0	\$0.00	NA	0
LAKE FOREST BANK &	2	\$196,800.00	0.11% 0	\$0.00	NA	0
AKE MORTGAGE COMPANY INC.	5	\$474,601.93	0.26% 0	\$0.00	NA	0
ANDMARK CREDIT UNION	5	\$479,642.85	0.26% 0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	6	\$581,100.00	0.32%	\$0.00	NA	0
LEA COUNTY STATE BANK	1	\$108,000.00	0.06% 0	\$0.00	NA	0
EADER ONE FINANCIAL CORPORATION	2	\$183,000.00				
LIBERTY FEDERAL SAVINGS BANK	1	\$97,887.59	0.05% 0	\$0.00	NA	0
LIBERTY SAVINGS BANK, SSB	3	\$284,797.19	0.16% 0	\$0.00	NA	0
OS ALAMOS NATIONAL BANK	4	\$383,789.43	0.21% 0	\$0.00	NA	0
	DAHO HOUSING AND FINANCE ASSOCIATION DEAL MORTGAGE BANKERS, LTD. H MISSISSIPPI VALLEY CREDIT UNION LLINI BANK LLINOIS NATIONAL BANK NDEPENDENT NATIONAL BANK NSIGHT FINANCIAL CREDIT UNION NTERNATIONAL BANK OF COMMERCE NVESTORS SAVINGS BANK OWA BANKERS MORTGAGE CORPORATION AMES B. NUTTER AND COMPANY CERN SCHOOLS FEDERAL CREDIT UNION A SALLE STATE BANK AKE AREA BANK AKE FOREST BANK CRUST AKE MORTGAGE COMPANY INC. ANDMARK CREDIT UNION ANGLEY FEDERAL CREDIT UNION CANDMARK CREDIT UNION CREDIT UNION CANDMARK	HONESDALE NATIONAL BANK THE HONOR CREDIT UNION DAHO CENTRAL CREDIT JINION DAHO HOUSING AND EINANCE ASSOCIATION DEAL MORTGAGE BANKERS, LTD. H MISSISSIPPI VALLEY CREDIT UNION LLINI BANK LLINOIS NATIONAL BANK NIGHT FINANCIAL CREDIT UNION NTERNATIONAL BANK OF COMMERCE NVESTORS SAVINGS BANK INORTGAGE CORPORATION AMES B. NUTTER AND COMPANY KERN SCHOOLS FEDERAL CREDIT UNION ASALLE STATE BANK LAKE AREA BANK LAKE FOREST BANK & CRUST AKE MORTGAGE COMPANY INC. LANDMARK CREDIT UNION  LA SALLE STATE BANK LAKE AREA BANK LAKE AREA BANK LAKE AREA BANK LAKE HORTGAGE COMPANY INC. LANDMARK CREDIT UNION  LA SALLE STATE BANK LAKE MORTGAGE COMPANY INC. LANDMARK CREDIT UNION LA SALLE STATE BANK LAKE AREA BANK LAKE MORTGAGE COMPANY INC. LANDMARK CREDIT UNION LA SALLE STATE BANK LAKE MORTGAGE COMPANY INC. LANDMARK CREDIT UNION SANGLEY FEDERAL CREDIT UNION LEA COUNTY STATE BANK LEADER ONE FINANCIAL CORPORATION LEADER ONE FINANCIAL CORPORATION LEADER ONE FINANCIAL CORPORATION LEADER ONE FINANCIAL CORPORATION LEAD	Section   Sect	SOURCE   S	SOURCE   S	IONESDALE NATIONAL   1   \$90,900.00   0.05% 0   \$0.00   NA

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MACHIAS SAVINGS BANK	4	\$389,647.93	0.22% 0	\$0.00	NA 0
MACON BANK, INC.	2	\$194,600.00	0.11% 0	\$0.00	
MAGNA BANK	2	\$192,300.00	0.11% 0	\$0.00	NA 0
MANUFACTURERS BANK AND TRUST CO.	4	\$392,041.71	0.22% 0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	5	\$480,773.83	0.27% 0	\$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	1	\$86,569.38	0.05% 0	\$0.00	NA 0
MARSHFIELD SAVINGS BANK	1	\$86,000.00	0.05% 0	\$0.00	NA 0
MAX CREDIT UNION	6	\$565,724.86	0.31% 0	\$0.00	NA 0
MECHANICS SAVINGS BANK	1	\$105,000.00	0.06% 0	\$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	1	\$100,000.00	0.06% 0	\$0.00	NA 0
MEMBER HOME LOAN, L.L.C.	1	\$87,304.33	0.05% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	3	\$285,000.00	0.16% 0	\$0.00	NA 0
MERCANTILE TRUST & SAVINGS BANK	2	\$203,200.00	0.11% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$296,856.96	0.16% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	2	\$189,901.49	0.1% 0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	1	\$85,000.00	0.05% 0	\$0.00	NA 0
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$98,982.34	0.05% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	12	\$1,165,896.04	0.64% 0	\$0.00	NA 0
MIDWEST FINANCIAL CREDIT UNION	1	\$94,898.44	0.05% 0	\$0.00	NA 0
MIDWESTONE BANK	4	\$389,206.45	0.21% 0	\$0.00	NA 0
MIFFLINBURG BANK & TRUST COMPANY	2	\$188,800.00	0.1% 0	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	1	\$102,884.58	0.06% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	9	\$903,344.88	0.5% 0	\$0.00	NA 0
MONSON SAVINGS BANK	3	\$294,000.00	0.16% 0	\$0.00	NA 0
MONTICELLO BANKING COMPANY	2	\$207,000.00	0.11% 0	\$0.00	NA 0
MORGAN FEDERAL BANK	3	\$289,250.00	0.16% 0	\$0.00	NA 0
MORRILL & JANES BANK AND TRUST COMPANY	2	\$191,097.19	0.11% 0	\$0.00	NA 0

MORTGAGE AMERICA, INC.	2	\$202,600.00	0.11% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	8	\$788,704.89	0.44% 0	\$0.00	NA 0
MORTGAGE MANAGEMENT	1	\$90,000.00	0.05% 0	\$0.00	NA 0
CONSULTANTS INC	1	\$70,000.00	0.03 /0 0	ψ0.00	NAO
MOUNTAIN AMERICA	2	\$207,000.00	0.11% 0	\$0.00	NA 0
CREDIT UNION		Ψ207,000.00	0.117,6	Ψ σ ι σ σ	1,11
NATIONAL BANK OF	1	\$97,490.64	0.05% 0	\$0.00	NA 0
MIDDLEBURY		·			
NATIONAL EXCHANGE BANK AND TRUST	2	\$198,400.00	0.11% 0	\$0.00	NA 0
NCB, FSB	3	\$289,179.00	0.16% 0	\$0.00	NA 0
NEIGHBORHOOD FINANCE	3	\$209,179.00	0.10%	\$0.00	NAU
CORP.	1	\$104,800.00	0.06% 0	\$0.00	NA 0
NEIGHBORHOOD HOUSING					
SERVICES OF AMERICA,	1	\$81,122.60	0.04% 0	\$0.00	NA 0
INC.		, , , , , , , , , , , , , , , , , , , ,		7 010 0	
NEIGHBORHOOD					
MORTGAGE SOLUTIONS,	9	\$881,783.78	0.49% 0	\$0.00	NA 0
LLC					
NEW ERA BANK	3	\$318,000.00	0.18% 0	\$0.00	NA 0
NEW SOUTH FEDERAL	2	\$195,920.00	0.11% 0	\$0.00	NA 0
SAVINGS BANK				·	
NEWTOWN SAVINGS BANK	1	\$90,000.00	0.05% 0	\$0.00	NA 0
NORTHAMPTON	1	\$101,982.89	0.06% 0	\$0.00	NA 0
COOPERATIVE BANK		Ψ101,> 0 <b>2.</b> 0>	0.0076	Ψ σ.σ σ	1,112
NORTHERN OHIO	3	\$280,623.01	0.15% 0	\$0.00	NA 0
INVESTMENT COMPANY		•			
NORTHWESTERN MORTGAGE COMPANY	10	\$970,463.53	0.54% 0	\$0.00	NA 0
NORWOOD COOPERATIVE					
BANK	1	\$85,000.00	0.05% 0	\$0.00	NA 0
OAK BANK	1	\$100,000.00	0.06% 0	\$0.00	NA 0
OAK TRUST AND SAVINGS	1				
BANK	1	\$104,885.07	0.06% 0	\$0.00	NA 0
OHIO UNIVERSITY CREDIT	1	Ф101 222 50	0.06%	φο οο	NA
UNION	1	\$101,222.50	0.06% 0	\$0.00	NA 0
OLD FORT BANKING	2	¢200 272 79	0.11% 0	¢0.00	NA O
COMPANY	2	\$200,272.78	0.11%0	\$0.00	NA 0
OLD SECOND NATIONAL	1	\$107,500.00	0.06% 0	\$0.00	NA 0
BANK	1	Ψ107,500.00	0.0070	φυ.υυ	INAU
OLIN COMMUNITY CREDIT	4	\$380,200.55	0.21% 0	\$0.00	NA 0
UNION		•			
OMNIAMERICAN BANK	5	\$471,626.98	0.26% 0	\$0.00	NA 0
ONE UNITED BANK	1	\$99,885.29	0.06% 0	\$0.00	NA 0
ONE WASHINGTON	2	\$214,880.10	0.12% 0	\$0.00	NA 0
FINANCIAL		. ,		,	
OPPORTUNITIES CREDIT	1	\$102,000.00	0.06% 0	\$0.00	NA 0
UNION					

OREGON FIRST COMMUNITY CREDIT UNION	5	\$495,783.46	0.27% 0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	14	\$1,379,509.65	0.76% 0	\$0.00	NA	0
PANHANDLE STATE BANK	1	\$90,000.00	0.05% 0	\$0.00	NA	0
PAPER CITY SAVINGS ASSOCIATION	4	\$379,095.79	0.21% 0	\$0.00	NA	0
PARK BANK	1	\$86,046.07	0.05% 0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	2	\$189,589.63	0.1% 0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$103,011.44	0.06% 0	\$0.00	NA	0
PATHFINDER BANK	1	\$98,200.00	0.05% 0	\$0.00	NA	0
PBI BANK	2	\$187,796.69	0.1% 0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$178,800.00	0.1% 0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	6	\$589,959.01	0.33% 0	\$0.00	NA	0
PEOPLES BANK	2	\$201,500.00	0.11% 0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$577,932.62	0.32% 0	\$0.00	NA	0
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$89,896.77	0.05% 0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$109,000.00	0.06% 0	\$0.00	NA	0
PIONEER CREDIT UNION	3	\$299,531.05	0.17% 0	\$0.00	NA	0
PLATINUM HOME MORTGAGE	1	\$85,741.88	0.05% 0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$584,819.15	0.32% 0	\$0.00	NA	0
POLISH NATIONAL CREDIT UNION	2	\$185,000.00	0.1% 0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	3	\$301,038.22	0.17% 0	\$0.00	NA	0
PORTLAND DEVELOPMENT COMMISSION	1	\$96,000.00	0.05% 0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$305,000.00	0.17% 0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	2	\$212,887.75	0.12% 0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	4	\$392,447.59	0.22%	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	4	\$381,093.30	0.21% 0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$96,700.00	0.05% 0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	1	\$90,575.94	0.05% 0	\$0.00	NA	0

	PROVIDENT CREDIT UNION	1	\$85,903.63	0.05%	0 \$0.00	NA	0
	PURDUE EMPLOYEES	8	\$804,730.64	0.44%	\$0.00	NA	0
	FEDERAL CREDIT UNION		\$604,730.04				╙
	RABOBANK, N.A.	2	\$195,790.46			1	
	RANDOLPH SAVINGS BANK	1	\$87,905.92	0.05%	0 \$0.00	NA	0
	RANDOLPH-BROOKS	4	\$406,104.90	0.22%	0 \$0.00	NA	0
	FEDERAL CREDIT UNION		+ 100,20115	**	+ + + + + + + + + + + + + + + + + + + +		Ĭ
	REDSTONE FEDERAL	4	\$366,850.16	0.2%	\$0.00	NA	0
	CREDIT UNION	1					₩.
	REDWOOD CREDIT UNION	1	\$100,000.00	0.06%	0 \$0.00	NA	U
	RIVERMARK COMMUNITY CREDIT UNION	5	\$474,503.79	0.26%	0 \$0.00	NA	0
	ROBINS FEDERAL CREDIT				+	<del> </del>	$\vdash$
	UNION	2	\$199,685.00	0.11%	0 \$0.00	NA	0
	ROCKLAND TRUST				1	<del> </del>	
	COMPANY	1	\$100,000.00	0.06%	0 \$0.00	NA	0
	ROCKY MOUNTAIN	2	Φ101 <i>(</i> 70 44	0.110/	φο οο	NT A	_
	MORTGAGE COMPANY	2	\$191,678.44	0.11%	0 \$0.00	NA	0
	ROUNDBANK	1	\$87,399.63	0.05%	0 \$0.00	NA	0
	S&T BANK	2	\$186,000.00	0.1%	0 \$0.00	NA	0
	SABINE STATE BANK AND	2	\$199,640.82	0.11%	\$0.00	NA	0
	TRUST COMPANY		\$199,040.62	0.1170	3 \$0.00	INA	U
	SAFE CREDIT UNION	1	\$100,000.00	0.06%	0 \$0.00	NA	0
	SAN ANTONIO FEDERAL	3	\$293,211.82	0.16%	\$0.00	NA	0
	CREDIT UNION (SAFCU)		Ψ2/3,211.02	0.1070	9 40.00	1171	Ľ
	SAN DIEGO COUNTY	3	\$310,271.50	0.17%	\$0.00	NA	0
	CREDIT UNION						╙
	SAVINGS BANK OF MAINE	8	\$791,140.90	0.44%	0 \$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$287,092.37	0.16%	0 \$0.00	NA	0
	SCHOOLS FINANCIAL				_		$\vdash$
	CREDIT UNION	1	\$108,000.00	0.06%	\$0.00	NA	0
	SCOTIABANK OF PUERTO				<u> </u>		
	RICO	1	\$100,000.00	0.06%	0 \$0.00	NA	0
	SEAMEN'S BANK	1	\$85,000.00	0.05%	0 \$0.00	NA	0
	SEASONS FEDERAL CREDIT	1	¢00,000,54	0.060	φο οο	NT A	0
	UNION	1	\$99,890.54	0.06%	\$0.00	NA	U
	SHARONVIEW FEDERAL	1	\$89,896.77	0.05%	0 \$0.00	NA	0
	CREDIT UNION	1	\$69,690.77	0.0370	3 \$0.00	INA	U
	SHELL FEDERAL CREDIT	1	\$94,000.00	0.05%	\$0.00	NA	0
	UNION	1	Ψ24,000.00	0.03 /6	90.00	1171	
	SHREWSBURY FEDERAL	1	\$95,000.00	0.05%	\$0.00	NA	0
	CREDIT UNION						Н-
<u> </u>	SOLARITY CREDIT UNION	1	\$104,687.96	0.06%	0 \$0.00	NA	0
	SOMERSET TRUST	4	\$408,227.17	0.23%	\$0.00	NA	0
-	COMPANY	2					╙
		3	\$293,582.36	0.16%	\$0.00	NA	U
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SOUTH CAROLINA FEDERAL CREDIT UNION						
SOUTHERN BANK & TRUST COMPANY	2	\$180,160.00	0.1% 0	\$0.00	NA	0
SPACE COAST CREDIT UNION	17	\$1,601,756.07	0.88% 0	\$0.00	NA	0
SPRATT SAVINGS AND LOAN ASSOCIATION	2	\$200,000.00	0.11% 0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$108,000.00	0.06% 0	·		0
ST. MARYS BANK	2	\$186,500.00	0.1% 0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$95,000.00	0.05% 0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	3	\$277,896.76	0.15% 0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$101,200.00	0.06% 0	·		-
STATE BANK AND TRUST	3	\$314,300.00	0.17% 0	\$0.00	NAC	<u>J</u>
STATE BANK OF CROSS PLAINS	1	\$108,381.24	0.06% 0			
STATE BANK OF LINCOLN	1	\$95,994.81	0.05% 0	\$0.00	NAC	<u>)</u>
STATE BANK OF SOUTHERN UTAH	5	\$479,590.54	0.26% 0	\$0.00	NA	O_
STATE BANK OF THE LAKES	1	\$107,000.00	0.06% 0	·		4
STEARNS LENDING, INC.	13	\$1,309,183.88	0.72% 0	1	1 1	
STERLING SAVINGS BANK	5	\$496,620.00	0.27% 0	\$0.00	NAC	<u>)</u>
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$507,900.00	0.28% 0	\$0.00	NA (	<u> </u>
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$96,500.00	0.05% 0	\$0.00	NA(	D
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	6	\$580,234.38	0.32% 0	\$0.00	NA	Э
SUMMIT CREDIT UNION	4	\$375,396.02	0.21% 0	\$0.00	NAC	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$894,885.27	0.49% 0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	5	\$474,766.64	0.26% 0	\$0.00	NA	Э
TAUNTON FEDERAL CREDIT UNION	1	\$105,000.00	0.06% 0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	1	\$100,000.00	0.06% 0	\$0.00	NA	0
TEAM ONE CREDIT UNION	2	\$189,347.39	0.1% 0	\$0.00	NA	0
TELCOM CREDIT UNION	3	\$285,900.00	0.16% 0	\$0.00	NA	0
TEXAS BANK	1	\$107,876.12	0.06% 0	\$0.00	NA (	J

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TEXAS DOW EMPLOYEES CREDIT UNION	5	\$482,486.39	0.27% 0	\$0.00	NA 0	
THE CALIFORNIA CREDIT UNION	1	\$89,903.79	0.05% 0	\$0.00	NA 0	
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$187,589.19	0.1% 0	\$0.00	NA 0	
THE FIRST NATIONAL BANK	2	\$186,000.00	0.1% 0	\$0.00	NA 0	
THE FIRST NATIONAL BANK OF DENNISON	1	\$100,000.00	0.06% 0	\$0.00	NA 0	
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$109,000.00	0.06% 0	\$0.00	NA 0	
THE GOLDEN 1 CREDIT UNION	1	\$108,630.97	0.06% 0	\$0.00	NA 0	
THE MERCHANTS NATIONAL BANK	4	\$375,151.22	0.21% 0	\$0.00	NA 0	
THE NATIONAL BANK OF INDIANAPOLIS	2	\$186,400.00	0.1% 0	\$0.00	NA 0	
THE NATIONAL BANK OF OAK HARBOR	3	\$286,600.00	0.16% 0	\$0.00	NA 0	
THE PARK BANK	3	\$293,550.00	0.16% 0	\$0.00	NA 0	
THE PROVIDENT BANK	1	\$102,668.67	0.06% 0	\$0.00	NA 0	
THE STATE BANK OF TOWNSEND	2	\$195,743.30	0.11% 0	\$0.00	NA 0	
THE SUMMIT FEDERAL CREDIT UNION	1	\$101,000.00	0.06% 0	\$0.00	NA 0	
THINK MUTUAL BANK	1	\$107,482.23	0.06% 0	\$0.00	NA 0	
THIRD FEDERAL SAVINGS BANK	1	\$100,000.00	0.06% 0	\$0.00	NA 0	
THREE RIVERS FEDERAL CREDIT UNION	4	\$372,047.86	0.21% 0	\$0.00	NA 0	
THUNDER BANK	1	\$85,000.00	0.05% 0	\$0.00	NA 0	
TIERONE BANK	13	\$1,252,860.65	0.69% 0	\$0.00	NA 0	
TINKER FEDERAL CREDIT UNION	1	\$100,000.00	0.06% 0	\$0.00	NA 0	
TLC COMMUNITY CREDIT UNION	4	\$369,901.49	0.2% 0	\$0.00	NA 0	
TOPLINE FEDERAL CREDIT UNION	1	\$87,000.00	0.05% 0	\$0.00	NA 0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$590,669.91	0.33% 0	\$0.00	NA 0	
TRAVERSE CITY STATE BANK	4	\$370,495.00	0.2% 0	\$0.00	NA 0	
TRISTAR BANK	1	\$93,500.00	0.05% 0	\$0.00	NA 0	
ULSTER SAVINGS BANK	1	\$92,000.00	0.05% 0	\$0.00	NA 0	
UMPQUA BANK	5	\$491,998.98	0.27% 0	\$0.00	NA 0	

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	1,863	\$181,171,388.82	100% 0	\$0.00		0	
Unavailable	389	\$37,306,428.03	20.39% 0	\$0.00	NA	0	
YOLO FEDERAL CREDIT UNION	1	\$106,802.81	0.06% 0	\$0.00	NA	0	
WRIGHT-PATT CREDIT UNION, INC.	1	\$104,500.00	0.06% 0	\$0.00	NA	0	
WOODLANDS NATIONAL BANK	1	\$91,685.70	0.05% 0	\$0.00	NA	0	
WOOD COUNTY NATIONAL BANK	1	\$90,000.00	0.05% 0	\$0.00	NA	0	
WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$189,901.40	0.1% 0	\$0.00	NA	0	
WESTERRA CREDIT UNION	3	\$286,500.00	0.16% 0	\$0.00	NA	0	
WESTCONSIN CREDIT UNION	3	\$299,194.11	0.17% 0	\$0.00	NA		
WESTBURY BANK	2	\$178,600.00	0.1% 0	\$0.00	NA	0	
WESCOM CENTRAL CREDIT UNION	2	\$185,897.37	0.1% 0	\$0.00	NA		
WEOKIE CREDIT UNION	6	\$561,540.50	0.31% 0	\$0.00	NA		_
WASHINGTON TRUST BANK	2	\$192,475.00	0.11% 0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$1,007,586.08	0.56% 0	\$0.00	NA	0	
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$186,901.49	0.1% 0	\$0.00	NA		
VYSTAR CREDIT UNION	2	\$179,556.87	0.1% 0	\$0.00	NA	0	
VISIONS FEDERAL CREDIT UNION	1	\$86,400.00	0.05% 0	\$0.00	NA	0	
VIRGINIA CREDIT UNION, INC.	2	\$200,000.00	0.11% 0	\$0.00	NA	0	
VILLAGE MORTGAGE COMPANY	2	\$188,200.00	0.1% 0	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$290,722.89	0.16% 0	\$0.00			
CORPORATION VANTUS BANK	1	\$94,000.00	0.05% 0	\$0.00	NA	Ш	
COMPANY VANDYK MORTGAGE	1	\$103,880.00	0.06% 0	\$0.00	NA	H	
VALLEY BANK AND TRUST	2	\$205,600.00	0.11% 0	\$0.00	NA	0	
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$199,790.78	0.11% 0	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION	1	\$92,400.00	0.05% 0	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	12	\$1,137,329.52	0.63% 0	\$0.00	NA	0	
UNITED COMMUNITY BANK	4	\$377,165.33	0.21% 0	\$0.00	NA		
UNITED BANK OF UNION	3	\$273,508.38	0.15% 0	\$0.00	NA	0	_

Total

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31412QGJ2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$233,500.00	0.19% 0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	2	\$232,870.38	0.19% 0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$120,000.00	0.1% 0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$116,500.00	0.09% 0	\$0.00	NA
	ADVANTAGE BANK	1	\$120,700.00	0.1% 0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$111,837.08	0.09% 0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$109,879.60	0.09% 0	\$0.00	NA
	ALERUS FINANCIAL	1	\$119,562.70	0.1% 0	\$0.00	NA
	ALLEGIANCE CREDIT UNION	2	\$232,400.00	0.19% 0	\$0.00	NA
	ALLIANCE BANK	1	\$119,250.00	0.1% 0	\$0.00	NA
	ALPINE BANK & TRUST CO.	8	\$946,291.94	0.76% 0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	5	\$585,368.79	0.47% 0	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$351,225.00	0.28% 0	\$0.00	NA
	AMEGY MORTGAGE	2	\$235,488.75	0.19% 0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,186,145.97	0.96% 0	\$0.00	NA
	AMERICAN BANK	1	\$114,082.64	0.09% 0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	1	\$110,000.00	0.09% 0	\$0.00	NA
	AMERICAN BANK CENTER	2	\$226,171.13	0.18% 0	\$0.00	NA
	AMERICAN BANK, N.A.	1	\$112,000.00	0.09% 0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$113,998.74	0.09% 0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	2	\$236,503.06	0.19% 0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$226,800.00	0.18% 0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$110,500.00	0.09% 0	\$0.00	NA
	ANCHORBANK FSB	13	\$1,534,013.57	1.24% 0	\$0.00	NA
	ASSOCIATED BANK, NA	79	\$9,200,293.07	7.43% 0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$118,000.00	0.1% 0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$113,000.00	0.09% 0	\$0.00	NA

BANCORPSOUTH BANK	14	\$1,660,095.30	1.34% 0	\$0.00	NA 0
BANK FIRST NATIONAL	4	\$460,638.38	0.37% 0	\$0.00	
BANK MUTUAL	3	\$343,737.72	0.28% 0	\$0.00	NA 0
BANK OF AKRON	1	\$119,865.53	0.1% 0	\$0.00	NA 0
BANK OF HAWAII	3	\$350,000.00	0.28% 0	\$0.00	NA 0
BANK OF SPRINGFIELD	1	\$120,234.00	0.1% 0	\$0.00	NA 0
BANK OF STANLY	2	\$241,100.00	0.19% 0	\$0.00	NA 0
BANK OF THE CASCADES	1	\$120,000.00	0.1% 0	\$0.00	NA 0
BANK OF THE WEST	4	\$458,972.14	0.37% 0	\$0.00	NA 0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$119,868.65	0.1% 0	\$0.00	NA 0
BANKFINANCIAL FSB	1	\$114,845.00	0.09% 0	\$0.00	NA 0
BANKIOWA	1	\$123,263.40	0.1% 0	\$0.00	NA 0
BANNER BANK	1	\$118,000.00	0.1% 0	\$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	1	\$111,742.50	0.09% 0	\$0.00	NA 0
BAXTER CREDIT UNION	3	\$362,607.76	0.29% 0	\$0.00	NA 0
BAY FEDERAL CREDIT UNION	1	\$115,000.00	0.09% 0	\$0.00	NA 0
BELLCO CREDIT UNION	3	\$355,065.53	0.29% 0	\$0.00	NA 0
BENCHMARK BANK	1	\$122,650.00	0.1% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	2	\$243,010.93	0.2% 0	\$0.00	NA 0
BLACKHAWK STATE BANK	1	\$112,500.00	0.09% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	9	\$1,036,398.02	0.84%	\$0.00	NA 0
BUSEY BANK	1	\$117,987.34	0.1% 0	\$0.00	NA 0
BUTTE COMMUNITY BANK	1	\$120,000.00	0.1% 0	\$0.00	NA 0
CARROLLTON BANK	5	\$565,905.77	0.46% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	4	\$481,500.00	0.39% 0	\$0.00	NA 0
CENTRAL BANK	1	\$117,325.00	0.09% 0	\$0.00	NA 0
CENTRAL BANK ILLINOIS	1	\$116,000.00	0.09% 0	\$0.00	NA 0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$109,873.83	0.09% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	11	\$1,300,245.96	1.05% 0	\$0.00	NA 0
CENTRAL PACIFIC HOME LOANS	1	\$116,250.00	0.09% 0	\$0.00	NA 0
CENTRAL SAVINGS BANK	1	\$110,000.00	0.09% 0	\$0.00	NA 0
CENTREBANK	1	\$117,000.00	0.09% 0	\$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	1	\$117,668.00	0.1% 0	\$0.00	NA 0
CHETCO FEDERAL CREDIT UNION	1	\$118,500.00	0.1% 0	\$0.00	NA 0
	1	\$116,865.80	0.09% 0	\$0.00	NA 0

CITADEL FEDERAL CREDIT UNION						
CITIZENS FIRST MORTGAGE, LLC	1	\$121,266.93	0.1% 0	\$0.00	NA	)
CITIZENS FIRST NATIONAL BANK	2	\$235,700.00	0.19% 0	\$0.00	NA	)
CITIZENS FIRST WHOLESALE MORTGAGE	13	\$1,552,311.10	1.25% 0	\$0.00	NA	)
CITIZENS UNION SAVINGS BANK	1	\$116,687.24	0.09% 0	\$0.00	NA	)
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$109,879.60	0.09% 0	\$0.00	NA	)
CLINTON NATIONAL BANK	1	\$116,375.00	0.09% 0	\$0.00	NA (	)
COASTAL STATES MORTGAGE CORPORATION	1	\$118,000.00	0.1% 0	\$0.00	NA	)
COASTHILLS FEDERAL CREDIT UNION	1	\$122,000.00	0.1% 0	\$0.00	NA	)
COMMERCIAL BANK OF TEXAS, N.A.	3	\$355,986.35	0.29% 0	\$0.00	NA	)
COMMODORE BANK	1	\$121,600.00	0.1% 0	\$0.00	NA (	)
COMMUNITY BANC MORTGAGE CORPORATION	1	\$120,000.00	0.1% 0	\$0.00	NA	)
COMMUNITY BANK & TRUST CO.	1	\$110,000.00	0.09% 0	\$0.00	NA	)
COMMUNITY SAVINGS BANK	1	\$120,150.00	0.1% 0	\$0.00	NA	)
COMMUNITY SECURITY BANK	1	\$117,000.00	0.09% 0	\$0.00	NA	)
COMMUNITY STATE BANK	1	\$115,843.40	0.09% 0	\$0.00	NA (	)
CONNECTICUT RIVER BANK	1	\$120,000.00	0.1% 0	\$0.00	NA	)
CONSUMER LOAN SERVICES, LLC	3	\$351,348.47	0.28% 0	\$0.00	NA	)
CONSUMERS COOPERATIVE CREDIT UNION	1	\$117,000.00	0.09% 0	\$0.00	NA	)
CORTRUST BANK	4	\$464,600.00	0.38% 0	\$0.00	NA (	)
COTTAGE SAVINGS BANK	1	\$119,473.20	0.1% 0	\$0.00	NA (	)
COUNTRYPLACE MORTGAGE, LTD	1	\$118,692.00	0.1% 0	\$0.00	NA	)
COVANTAGE CREDIT UNION	2	\$239,000.00	0.19% 0	\$0.00	NA	)
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$115,500.00	0.09% 0	\$0.00	NA	)
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$701,655.65	0.57% 0	\$0.00	NA	)
CUMBERLAND SECURITY BANK	3	\$350,876.32	0.28% 0	\$0.00	NA	)
	1	\$116,867.34	0.09% 0	\$0.00	NA (	)

DAKOTALAND FEDERAL CREDIT UNION						
DENALI STATE BANK	2	\$226,000.00	0.18% 0	\$0.00	NA 0	_
DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$1,405,164.45	1.14%	\$0.00	NA 0	
DFCU FINANCIAL	1	\$123,000.00	0.1%	\$0.00	NA 0	
DHCU COMMUNITY CREDIT UNION	2	\$229,475.00				
DORAL BANK	1	\$116,000.00	0.09%	\$0.00	NA 0	
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$235,025.00	0.19% 0	\$0.00	NA 0	
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$115,866.94	0.09%	\$0.00	NA 0	
DUBUQUE BANK AND TRUST COMPANY	4	\$471,247.08	0.38%	\$0.00	NA 0	
DUPACO COMMUNITY CREDIT UNION	1	\$115,400.00	0.09%	\$0.00	NA 0	
DUPAGE CREDIT UNION	1	\$120,000.00	0.1%	\$0.00	NA 0	
DURANT BANK AND TRUST COMPANY	3	\$349,244.20	0.28%	\$0.00	NA 0	
ENT FEDERAL CREDIT UNION	1	\$116,378.01	0.09%	\$0.00	NA 0	
ESB MORTGAGE COMPANY	1	\$114,821.19	0.09%	\$0.00	NA 0	
F & A FEDERAL CREDIT UNION	1	\$119,321.59	0.1%	\$0.00	NA 0	
FAA CREDIT UNION	1	\$110,678.72	0.09%	\$0.00	NA 0	
FAIRWINDS CREDIT UNION	1	\$110,000.00	0.09%	\$0.00	NA 0	
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$112,879.19	0.09%	\$0.00	NA 0	
FARMERS & MERCHANTS BANK	1	\$121,446.74	0.1%	\$0.00	NA 0	
FARMERS BANK & CAPITAL TRUST	1	\$120,000.00	0.1%	\$0.00	NA 0	
FARMERS BANK & TRUST	2	\$235,874.50	0.19%	\$0.00	NA 0	
FARMERS STATE BANK	1	\$111,800.00	0.09%	\$0.00	NA 0	
FIDELITY BANK MORTGAGE	1	\$110,522.23	0.09%	\$0.00	NA 0	
FIDELITY HOMESTEAD SAVINGS BANK	5	\$602,868.33	0.49%	\$0.00	NA 0	
FIRST AMERICAN CREDIT UNION	2	\$238,800.00	0.19%	\$0.00	NA 0	
FIRST AMERICAN INTERNATIONAL BANK	2	\$224,000.00	0.18%	\$0.00	NA 0	
FIRST BANK RICHMOND, NA	1	\$120,000.00	0.1% 0	\$0.00	NA 0	
FIRST CALIFORNIA	3	\$362,250.00	0.29%	\$0.00	NA 0	

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MORTGAGE COMPANY					
FIRST CITIZENS BANK NA	3	\$338,000.00	0.27% 0	\$0.00	NA 0
FIRST CITIZENS FEDERAL CREDIT UNION	1	\$115,000.00	0.09% 0	\$0.00	NA 0
FIRST CLOVER LEAF BANK	1	\$110,000.00	0.09% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$111,000.00	0.09% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	1	\$110,400.00	0.09% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	4	\$463,918.65	0.37% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$116,000.00	0.09% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	2	\$238,371.13	0.19% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$110,000.00	0.09% 0	\$0.00	NA 0
FIRST HERITAGE FINANCIAL CORPORATION	2	\$231,026.98	0.19% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	9	\$1,066,667.34	0.86% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	4	\$473,000.00	0.38% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	8	\$931,309.75	0.75% 0	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST	3	\$345,900.00	0.28% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$120,000.00	0.1% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$117,900.00	0.1% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DANVILLE	1	\$119,871.71	0.1% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	2	\$225,849.56	0.18% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	1	\$116,871.94	0.09% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF PLATTEVILLE	2	\$226,273.03	0.18% 0	\$0.00	NA 0
FIRST PLACE BANK	6	\$698,276.66	0.56% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	1	\$112,373.94	0.09% 0	\$0.00	NA 0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$118,815.91	0.1% 0	\$0.00	NA 0
FORUM CREDIT UNION	3	\$351,275.00	0.28% 0	\$0.00	NA 0
FREMONT BANK	30	\$3,515,312.35	2.84% 0	\$0.00	NA 0
FULTON BANK	3	\$352,527.24	0.28% 0	\$0.00	NA 0

GATEWAY MORTGAGE CORPORATION	3	\$356,620.00	0.29% 0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	2	\$231,750.00	0.19% 0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	1	\$121,860.06	0.1%	\$0.00	NA	0
GOLDEN BELT BANK, FSA	1	\$120,000.00	0.1% 0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	2	\$239,866.02			NA	0
GREAT MIDWEST BANK SSB	2	\$232,767.88	0.19%	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	13	\$1,509,952.41	1.22% 0	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$238,226.65	0.19% 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	3	\$339,949.05	0.27%	\$0.00	NA	0
GUARANTY SAVINGS BANK	1	\$124,000.00			NA	0
GUARDIAN CREDIT UNION	1	\$115,011.02	0.09% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	5	\$580,392.31	0.47%	\$0.00	NA	0
GUILD MORTGAGE COMPANY	8	\$930,102.85	0.75%	\$0.00	NA	0
HAMPDEN BANK	1	\$115,875.98	0.09% 0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	2	\$227,739.06	0.18%	\$0.00	NA	0
HANSCOM FEDERAL CREDIT UNION	1	\$123,721.49	0.1%	\$0.00	NA	0
HARBOR ONE CREDIT UNION	1	\$120,000.00	0.1%	\$0.00	NA	0
HEARTLAND BANK	2	\$231,226.88	0.19% 0	\$0.00	NA	0
HEARTLAND CREDIT UNION	2	\$243,468.00	0.2%	\$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$115,000.00	0.09%	\$0.00	NA	0
HOME BANK	1	\$114,000.00	0.09% 0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$111,874.50	0.09% 0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$123,000.00	0.1%	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	4	\$451,274.12	0.36%	\$0.00	NA	0
HOME STATE BANK	2	\$242,861.06	0.2% 0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$123,100.00	0.1%	\$0.00	NA	0
HONOR CREDIT UNION	3	\$356,160.16	0.29% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$114,871.13				
	1	\$120,018.90	0.1% 0	\$0.00	NA	0
•	•	•	•			•

IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION					
ICON CREDIT UNION	1	\$110,000.00	0.09% 0	\$0.00	NA 0
IDEAL MORTGAGE BANKERS, LTD.	2	\$234,500.00	0.19% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$117,760.00	0.1% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	2	\$223,872.26	0.18% 0	\$0.00	NA 0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$237,986.78	0.19% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	3	\$351,179.60	0.28% 0	\$0.00	NA 0
INVESTORS SAVINGS BANK	3	\$362,264.27	0.29% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	1	\$123,867.43	0.1% 0	\$0.00	NA 0
JONAH BANK OF WYOMING	2	\$239,300.00	0.19% 0	\$0.00	NA 0
JUST MORTGAGE, INC.	1	\$112,500.00	0.09% 0	\$0.00	NA 0
JUSTICE FEDERAL CREDIT UNION	1	\$119,871.71	0.1% 0	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	1	\$115,920.00	0.09% 0	\$0.00	NA 0
LA SALLE STATE BANK	1	\$120,800.00	0.1% 0	\$0.00	NA 0
LAKE AREA BANK	1	\$120,000.00	0.1% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	2	\$235,900.00	0.19% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	5	\$585,678.74	0.47% 0	\$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	1	\$123,000.00	0.1% 0	\$0.00	NA 0
LEA COUNTY STATE BANK	1	\$119,868.65	0.1% 0	\$0.00	NA 0
LEADER ONE FINANCIAL CORPORATION	1	\$111,078.29	0.09% 0	\$0.00	NA 0
LEGACY BANKS	1	\$111,877.40	0.09% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	3	\$356,264.27	0.29% 0	\$0.00	NA 0
LOCKHEED FEDERAL CREDIT UNION	1	\$120,000.00	0.1% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	5	\$569,803.93	0.46% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	2	\$227,500.00	0.18% 0	\$0.00	NA 0
MACON BANK, INC.	1	\$123,364.82	0.1% 0	\$0.00	NA 0
MAGNA BANK	3	\$350,741.37	0.28% 0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	6	\$698,251.45	0.56% 0	\$0.00	NA 0
MARQUETTE BANK	4	\$476,864.65	0.39% 0	\$0.00	NA 0
	1	\$119,116.37	0.1% 0	\$0.00	NA 0

MARSHALL COMMUNITY CREDIT UNION						
MARSHFIELD SAVINGS BANK	2	\$227,071.72	0.18%	\$0.00	NA 0	
MAX CREDIT UNION	1	\$120,000.00	0.1% 0	\$0.00	NA 0	
MECHANICS SAVINGS BANK	1	\$115,800.00	0.09%	\$0.00	NA 0	
MEMBERS MORTGAGE COMPANY INC.	4	\$479,000.00	0.39% 0	\$0.00	NA 0	
MERCANTILE TRUST & SAVINGS BANK	2	\$232,673.60	0.19% 0	\$0.00	NA 0	
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$113,650.00	0.09% 0	\$0.00	NA 0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$120,000.00	0.1% 0	\$0.00	NA 0	
MERRIMACK COUNTY SAVINGS BANK	1	\$109,882.40	0.09%	\$0.00	NA 0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$233,156.25	0.19% 0	\$0.00	NA 0	
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$241,057.94	0.19% 0	\$0.00	NA 0	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$111,877.41	0.09% 0	\$0.00	NA 0	
MID-PENN BANK	1	\$114,868.10	0.09% 0	\$0.00	NA 0	
MIDWEST COMMUNITY BANK	5	\$570,127.71	0.46% 0	\$0.00	NA 0	
MIDWEST LOAN SERVICES INC.	1	\$113,900.00	0.09% 0	\$0.00	NA 0	
MIDWESTONE BANK	1	\$116,627.83	0.09% 0	\$0.00	NA 0	
MISSION FEDERAL CREDIT UNION	1	\$120,000.00	0.1% 0	\$0.00	NA 0	
MISSOULA FEDERAL CREDIT UNION	1	\$121,866.47	0.1% 0	\$0.00	NA 0	
MISSOURI CREDIT UNION	4	\$459,570.00	0.37% 0			
MORGAN FEDERAL BANK	1	\$114,500.00	0.09% 0			
MORTGAGE CENTER, LLC	2	\$236,789.00	0.19% 0			
MORTGAGE MARKETS, LLC	1	\$118,291.10	0.1% 0			
MT. MCKINLEY BANK	1	\$120,000.00	0.1% 0	\$0.00	NA 0	_
NATIONAL BANK OF MIDDLEBURY	1	\$122,100.00	0.1% 0	·		
NCB, FSB	2	\$230,541.04	0.19% 0	\$0.00	NA 0	_
NEIGHBORHOOD FINANCE CORP.	1	\$116,000.00	0.09% 0	\$0.00	NA 0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$354,364.40	0.29% 0	\$0.00	NA 0	

NEW ERA BANK							
BANK   1   S111,480.70   0.09%0   S0.00   NA 0	NEW ERA BANK	1	\$112,000.00	0.09%	\$0.00	NA	0
NORTHERN OHIO   NVESTMENT COMPANY   2   \$241,500.00   0.2% 0   \$0.00   NA 0   NA 0   NVESTMENT COMPANY   1   \$124,000.00   0.1% 0   \$0.00   NA 0   NA 0   NORTHWEST FEDERAL CREDIT UNION   1   \$124,000.00   0.1% 0   \$0.00   NA 0   NA 0   NORTHWEST GEORGIA   2   \$241,450.00   0.2% 0   \$0.00   NA 0   NA 0   NORTHWESTERN   8   \$956,056.39   0.77% 0   \$0.00   NA 0   NA 0   NORTHWESTERN   MORTGAGE COMPANY   5   \$116,000.00   0.09% 0   \$0.00   NA 0   N	NEW REPUBLIC SAVINGS	1	¢111 400 70	0.000	\$0.00	NT A	
INVESTMENT COMPANY	BANK	1	\$111,480.70	0.09%	\$0.00	NA	
NORTHWEST FEDERAL	NORTHERN OHIO	2	\$241.500.00	0.20/	\$0.00	NI A	
CREDIT UNION   1   S124,000.00   0.1920   \$0.00   NA 0   NA 0   NORTHWEST GEORGIA   2   \$241,450.00   0.2% 0   \$0.00   NA 0	INVESTMENT COMPANY	2	\$241,300.00	0.2%	\$0.00	NA	
NORTHWEST GEORGIA   2   \$241,450.00   0.2%   0   \$0.00   NA   0	NORTHWEST FEDERAL	1	\$124,000,00	0.10/ 0	\$0.00	NI A	
BANK   2   \$241,490.00   0.2% 0   \$0.00   NA 0	CREDIT UNION	1	\$124,000.00	0.1%	\$0.00	NA	
NORTHWESTERN   NORT	NORTHWEST GEORGIA	2	\$241.450.00	0.20%	\$0.00	NI A	
MORTGAGE COMPANY   S   S956,056.39   0.77%   0   S0.00   NA 0	BANK		\$241,430.00	0.2%	\$0.00	INA	U
MORIGAGE COMPANY	NORTHWESTERN	Q	\$056,056,30	0.77%	\$0.00	NΛ	
BANK	MORTGAGE COMPANY	0	\$950,050.59	0.7770	\$0.00	IVA	<u></u>
DOCEAN BANK		1	\$116,000,00	0.09%	\$0.00	NA	0
OHIO UNIVERSITY CREDIT   1   \$120,400.00   0.1% 0   \$0.00   NA 0	BANK	1	•		·		
UNION	OCEAN BANK	1	\$120,000.00	0.1%	\$0.00	NA	0
UNION		1	\$120,400,00	0.1%	\$0.00	NA	0
COMPANY	<del> </del>	1	Ψ120,100.00	0.1 /0	Ψ0.00	1111	Ľ
OLD SECOND NATIONAL   1		1	\$116.800.00	0.09%	\$0.00	NA	0
BANK	<del> </del>	_	Ψ110,000.00	0.05 / 0	40.00	1 (1.2	Ľ
Dank		1	\$115,000.00	0.09%	\$0.00	NA	0
UNION			. ,		•		$\vdash$
OMNIAMERICAN BANK         3         \$345,257.49         0.28%         0         \$0.00         NA 0           ONE UNITED BANK         1         \$119,862.35         0.1%         0         \$0.00         NA 0           ONE WASHINGTON FINANCIAL         1         \$120,025.00         0.1%         0         \$0.00         NA 0           OREGON FIRST COMMUNITY CREDIT UNION         1         \$120,500.00         0.1%         0         \$0.00         NA 0           ORNL FEDERAL CREDIT UNION         5         \$572,889.17         0.46%         0         \$0.00         NA 0           PANHANDLE STATE BANK         1         \$124,000.00         0.1%         0         \$0.00         NA 0           PATHEINDER BANK         1         \$114,950.00         0.09%         0         \$0.00         NA 0           PENNSYLVANIA STATE EMPLOYEES CREDIT UNION         1         \$115,000.00         0.09%         0         \$0.00         NA 0           PENTAGON FEDERAL CREDIT UNION         2         \$238,749.17         0.19%         \$0.00         NA 0           PEOPLE'S TRUST FEDERAL CREDIT UNION         1         \$118,400.00         0.1%         \$0.00         NA 0           PEOPLES BANK & TRUST COMPANY         1         \$116,000.00		1	\$123,000.00	0.1%	\$0.00	NA	0
ONE UNITED BANK		2		0.200	Φ0.00		
ONE WASHINGTON FINANCIAL  OREGON FIRST COMMUNITY CREDIT UNION  ORNL FEDERAL CREDIT UNION  PANHANDLE STATE BANK  1 \$124,000.00 0.1% 0 \$0.00 NA0  PATHFINDER BANK  1 \$114,950.00 0.09% 0 \$0.00 NA0  PENNSYLVANIA STATE EMPLOYEES CREDIT UNION  PENTAGON FEDERAL CREDIT UNION  PEOPLE'S TRUST FEDERAL CREDIT UNION  PEOPLES BANK & TRUST COMPANY OF PICKETT COMPANY ASSOCIATION  PEOPLES SECURITY BANK AND TRUST COMPANY  1 \$115,866.94 0.09% 0 \$0.00 NA0  SO.00 NA0		3					
FINANCIAL  OREGON FIRST COMMUNITY CREDIT UNION  ORNL FEDERAL CREDIT UNION  PANHANDLE STATE BANK  ST24,000.00  PATHFINDER BANK  ST124,000.00  PENNSYLVANIA STATE EMPLOYEES CREDIT UNION  PENTAGON FEDERAL CREDIT UNION  PEOPLE'S TRUST FEDERAL CREDIT UNION  PEOPLES BANK & TRUST COMPANY OF PICKETT COMPANY  PEOPLES SECURITY BANK AND TRUST COMPANY  ST24,000.00  O.1% 0  \$0.00  NA 0		1	\$119,862.35	0.1%	\$0.00	NA	0
OREGON FIRST   COMMUNITY CREDIT   1   \$120,500.00   0.1% 0   \$0.00   NA 0   UNION		1	\$120,025.00	0.1%	\$0.00	NA	0
COMMUNITY CREDIT   1   \$120,500.00   0.1%   0   \$0.00   NA   0			. ,		1		$\vdash$
UNION		1	¢120.500.00	0.107.0	\$0.00	NT A	
ORNL FEDERAL CREDIT UNION         5         \$572,889.17         0.46% 0         \$0.00         NA 0           PANHANDLE STATE BANK         1         \$124,000.00         0.1% 0         \$0.00         NA 0           PATELCO CREDIT UNION         3         \$358,729.11         0.29% 0         \$0.00         NA 0           PATHFINDER BANK         1         \$114,950.00         0.09% 0         \$0.00         NA 0           PENNSYLVANIA STATE EMPLOYEES CREDIT UNION         1         \$115,000.00         0.09% 0         \$0.00         NA 0           PENTAGON FEDERAL CREDIT UNION         2         \$238,749.17         0.19% 0         \$0.00         NA 0           PEOPLE'S TRUST FEDERAL CREDIT UNION         1         \$118,400.00         0.1% 0         \$0.00         NA 0           PEOPLES BANK & TRUST COMPANY OF PICKETT         1         \$116,000.00         0.09% 0         \$0.00         NA 0           PEOPLES BANK, NATIONAL ASSOCIATION         3         \$350,164.65         0.28% 0         \$0.00         NA 0           PEOPLES SECURITY BANK AND TRUST COMPANY         1         \$115,866.94         0.09% 0         \$0.00         NA 0		1	\$120,500.00	0.1%	\$0.00	NA	U
UNION							$\vdash$
PANHANDLE STATE BANK   1   \$124,000.00   0.1% 0   \$0.00   NA 0		5	\$572,889.17	0.46%	\$0.00	NA	0
PATELCO CREDIT UNION   3   \$358,729.11   0.29%   0   \$0.00   NA   0		1	\$124,000,00	0.1%	90.00	NΔ	0
PATHFINDER BANK   1							
PENNSYLVANIA STATE		1	,				+
EMPLOYEES CREDIT UNION   1   \$115,000.00   0.09%   0   \$0.00   NA   0		1	\$114,930.00			INA	
PENTAGON FEDERAL   2   \$238,749.17   0.19% 0   \$0.00   NA 0		1	\$115,000.00	0.09%	\$0.00	NA	0
CREDIT UNION         2         \$238,749.17         0.19% 0         \$0.00         NA 0           PEOPLE'S TRUST FEDERAL CREDIT UNION         1         \$118,400.00         0.1% 0         \$0.00         NA 0           PEOPLES BANK & TRUST COMPANY OF PICKETT         1         \$116,000.00         0.09% 0         \$0.00         NA 0           PEOPLES BANK, NATIONAL ASSOCIATION         3         \$350,164.65         0.28% 0         \$0.00         NA 0           PEOPLES SECURITY BANK AND TRUST COMPANY         1         \$115,866.94         0.09% 0         \$0.00         NA 0	<del> </del>						H
PEOPLE'S TRUST FEDERAL CREDIT UNION         1         \$118,400.00         0.1% 0         \$0.00         NA 0           PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY         1         \$116,000.00         0.09% 0         \$0.00         NA 0           PEOPLES BANK, NATIONAL ASSOCIATION         3         \$350,164.65         0.28% 0         \$0.00         NA 0           PEOPLES SECURITY BANK AND TRUST COMPANY         1         \$115,866.94         0.09% 0         \$0.00         NA 0		2	\$238,749.17	0.19%	\$0.00	NA	0
CREDIT UNION         1         \$118,400.00         0.1% 0         \$0.00         NA 0           PEOPLES BANK & TRUST         COMPANY OF PICKETT         1         \$116,000.00         0.09% 0         \$0.00         NA 0           COUNTY         PEOPLES BANK, NATIONAL ASSOCIATION         3         \$350,164.65         0.28% 0         \$0.00         NA 0           PEOPLES SECURITY BANK AND TRUST COMPANY         1         \$115,866.94         0.09% 0         \$0.00         NA 0							H
PEOPLES BANK & TRUST COMPANY OF PICKETT         1         \$116,000.00         0.09% 0         \$0.00         NA 0           COUNTY         PEOPLES BANK, NATIONAL ASSOCIATION         3         \$350,164.65         0.28% 0         \$0.00         NA 0           PEOPLES SECURITY BANK AND TRUST COMPANY         1         \$115,866.94         0.09% 0         \$0.00         NA 0		1	\$118,400.00	0.1%	\$0.00	NA	0
COMPANY OF PICKETT 1 \$116,000.00 0.09% 0 \$0.00 NA 0 COUNTY  PEOPLES BANK, NATIONAL ASSOCIATION 3 \$350,164.65 0.28% 0 \$0.00 NA 0 PEOPLES SECURITY BANK AND TRUST COMPANY 1 \$115,866.94 0.09% 0 \$0.00 NA 0							П
COUNTY         PEOPLES BANK, NATIONAL ASSOCIATION         3         \$350,164.65         0.28% 0         \$0.00         NA 0           PEOPLES SECURITY BANK AND TRUST COMPANY         1         \$115,866.94         0.09% 0         \$0.00         NA 0		1	\$116,000.00	0.09%	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION         3         \$350,164.65         0.28% 0         \$0.00         NA 0           PEOPLES SECURITY BANK AND TRUST COMPANY         1         \$115,866.94         0.09% 0         \$0.00         NA 0							
ASSOCIATION 3 \$350,164.65 0.28% 0 \$0.00 NA 0  PEOPLES SECURITY BANK AND TRUST COMPANY 1 \$115,866.94 0.09% 0 \$0.00 NA 0			\$250.164.65	0.20%	фо. o o	B.T.A.	
AND TRUST COMPANY 1 \$115,866.94 0.09% 0 \$0.00 NA 0	·	3	\$350,164.65	0.28%	\$0.00	NA NA	U
AND TRUST COMPANY 1 \$115,866.94 0.09% 0 \$0.00 NA 0	PEOPLES SECURITY BANK	1	¢115.000.04	0.000	ΦΩ ΩΩ	B.T.A	
PEOPLES STATE BANK 1 \$118,500.00 0.1% 0 \$0.00 NA 0	AND TRUST COMPANY	1	\$115,866.94	U.U9% C	\$0.00	NA	U
	PEOPLES STATE BANK	1	\$118,500.00	0.1%	\$0.00	NA	0

PHH MORTGAGE CORPORATION	2	\$233,570.43	0.19% 0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$119,871.71	0.1% 0	\$0.00	NA	0
PIONEER CREDIT UNION	3	\$345,720.00	0.28% 0	\$0.00	NA	0
PMC BANCORP	1	\$120,000.00	0.1% 0			$\overline{}$
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$354,269.35	0.29% 0	\$0.00	NA	0
POLISH NATIONAL CREDIT UNION	3	\$345,875.22	0.28%	\$0.00	NA	0
POPULAR MORTGAGE, INC.	1	\$118,814.66	0.1%	\$0.00	NA	0
PORT WASHINGTON STATE BANK	2	\$232,800.00	0.19% 0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$470,862.36	0.38%	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$117,531.00	0.09% 0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$117,384.46	0.09% 0	\$0.00	NA	0
PRIMEBANK	1	\$113,850.00	0.09%	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	3	\$352,784.42	0.28%	\$0.00	NA	0
PRIORITY ONE CREDIT UNION	1	\$97,077.69	0.08%	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$123,000.00	0.1% 0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$582,224.70	0.47% 0	\$0.00	NA	0
PUTNAM BANK	1	\$119,862.36	0.1%	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$119,525.00	0.1% 0	\$0.00	NA	0
RABOBANK, N.A.	2	\$236,500.00	0.19% 0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$119,000.00	0.1% 0	\$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$229,905.00	0.19% 0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	3	\$345,248.25	0.28%	\$0.00	NA	0
REDWOOD CREDIT UNION	5	\$590,777.72	0.48% 0	\$0.00	NA	0
RIDDELL NATIONAL BANK	2	\$233,966.90	0.19% 0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$110,000.00	0.09%	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	2	\$223,872.26	0.18%	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$110,360.00	0.09% 0	\$0.00	NA	0
S&T BANK	3	\$348,225.00	0.28% 0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	2	\$230,818.15	0.19% 0	\$0.00	NA	0
	1	\$119,724.12	0.1% 0	\$0.00	NA	0
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SAN DIEGO COUNTY CREDIT UNION						
SAVINGS BANK OF MAINE	3	\$336,050.00	0.27% 0	\$0.00	NA 0	)
SCHOOLS FINANCIAL CREDIT UNION	1	\$110,000.00	0.09% 0	\$0.00	NA 0	١
SCOTIABANK OF PUERTO RICO	1	\$113,950.13	0.09% 0	\$0.00	NA 0	)
SHARONVIEW FEDERAL CREDIT UNION	1	\$113,750.00	0.09% 0	\$0.00	NA 0	)
SHREWSBURY FEDERAL CREDIT UNION	1	\$119,862.36	0.1% 0	\$0.00	NA 0	)
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$110,600.00	0.09% 0	\$0.00	NA 0	)
SOLARITY CREDIT UNION	2	\$230,377.06	0.19% 0	\$0.00	NA 0	)
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$119,871.71	0.1% 0	\$0.00	NA 0	)
SOUND COMMUNITY BANK	1	\$113,500.00	0.09% 0	\$0.00	NA 0	)
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$122,100.00	0.1% 0	\$0.00	NA 0	)
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$120,000.00	0.1% 0	\$0.00	NA 0	)
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$120,000.00	0.1% 0	\$0.00	NA 0	)
SPACE COAST CREDIT UNION	5	\$563,081.39	0.45% 0	\$0.00	NA 0	1
SPENCER SAVINGS BANK	1	\$116,871.93	0.09% 0	\$0.00	NA 0	)
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$120,000.00	0.1% 0	\$0.00	NA 0	1
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$122,600.00	0.1% 0	\$0.00	NA 0	
STANDARD BANK AND TRUST COMPANY	1	\$123,974.00	0.1% 0	\$0.00	NA 0	)
STANDARD MORTGAGE CORPORATION	2	\$229,139.84	0.19% 0	\$0.00	NA 0	
STANFORD FEDERAL CREDIT UNION	1	\$122,589.80	0.1% 0	\$0.00	NA 0	)
STATE BANK AND TRUST	1	\$124,200.00	0.1% 0	\$0.00	NA 0	
STATE BANK OF CROSS PLAINS	2	\$231,520.00	0.19% 0	\$0.00	NA 0	
STATE BANK OF NEW PRAGUE	1	\$119,000.00	0.1% 0	\$0.00	NA 0	
STATE BANK OF SOUTHERN UTAH	1	\$123,800.00	0.1% 0	\$0.00	NA 0	
STATE CENTRAL CREDIT UNION	1	\$111,500.00	0.09% 0	\$0.00	NA 0	
STEARNS LENDING, INC.	6	\$709,219.37	0.57% 0	\$0.00	NA 0	)

STERLING SAVI	NGS BANK	1	\$112,000.00	0.09%	0	\$0.00	NA	0	
STILLWATER NA	ATIONAL	2	\$237,200.00	0.19%	Λ	\$0.00	NA	0	
BANK & TRUST	COMPANY		\$237,200.00	0.19%	U	\$0.00	NA	U	
STOCK YARDS E TRUST CO. DBA YARDS BANK M COMPANY	STOCK	1	\$114,000.00	0.09%	0	\$0.00	NA	0	l
SUMMIT CREDIT	UNION	4	\$473,400.00	0.38%	0	\$0.00	NA	0	
SUNCOAST SCHO FEDERAL CREDI		3	\$347,166.65	0.28%	0	\$0.00	NA	0	ı
SUPERIOR FEDE CREDIT UNION	RAL	3	\$354,040.93	0.29%	0	\$0.00	NA	0	ı
SUTTON BANK		1	\$118,000.00	0.1%	0	\$0.00	NA	0	
SWAIN MORTGA COMPANY	AGE	1	\$121,125.00	0.1%	0	\$0.00	NA	0	
TEACHERS FEDE CREDIT UNION	ERAL	1	\$120,000.00	0.1%	0	\$0.00	NA	0	l
TEAM ONE CREI	OIT UNION	1	\$113,875.22	0.09%	0	\$0.00	NA	0	
TECHNOLOGY C UNION	REDIT	1	\$123,483.87	0.1%	0	\$0.00	NA	0	1
TELCOM CREDIT	ΓUNION	1	\$123,861.06	0.1%	0	\$0.00	NA	0	
TEXAS BANK		2	\$230,993.46	0.19%	0	\$0.00	NA	0	
THE COMMUNIT MASSACHUSETT CO-OPERATIVE I	ΓS	1	\$120,000.00	0.1%	0	\$0.00	NA	0	ı
THE CONSTRUC' COMPANY, INC. MEMBER HOME SERVICES, INC.	DBA	1	\$116,050.00	0.09%	0	\$0.00	NA	0	
THE FIRST NATION	ONAL	1	\$110,279.16	0.09%	0	\$0.00	NA	0	
THE MONEY SOL	URCE, INC.	1	\$122,412.68	0.1%	0	\$0.00	NA	0	
THE PARK BANK		1	\$112,000.00	0.09%					
THE SUMMIT FE CREDIT UNION	DERAL	1	\$124,450.00						
THINK MUTUAL	BANK	1	\$115,000.00	0.09%	0	\$0.00	NA	0	
THREE RIVERS F CREDIT UNION	FEDERAL	4	\$455,378.13	0.37%	0	\$0.00	NA	0	
TIERONE BANK		4	\$459,116.94	0.37%	0	\$0.00	NA	0	
TLC COMMUNIT UNION	Y CREDIT	1	\$122,951.83						
TOWER FEDERA UNION	L CREDIT	1	\$121,860.06	0.1%	0	\$0.00	NA	0	
TOWN AND COU BANC MORTGAG SERVICES	GE	2	\$238,300.00	0.19%	0	\$0.00	NA	0	
TOWNE MORTGA COMPANY	AGE	1	\$123,500.00	0.1%	0	\$0.00	NA	0	

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	TRAVERSE CITY STATE BANK	2	\$223,500.00	0.18%	0 \$0.00	NA 0
-	TRISTAR BANK	1	\$116,833.50	0.09%	0 \$0.00	NA 0
	UNITED BANK OF UNION	1	\$109,849.60	0.09%		
	UNITED COMMUNITY BANK	2	\$234,876.25	0.19%		1 1
	UNITED MORTGAGE COMPANY	6	\$692,555.08	0.56%		
	UNITY BANK	1	\$110,000.00	0.09%	0 \$0.00	NA 0
	UNIVERSAL BANK FSB	1	\$116,925.00	0.09%		1 1
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$352,801.04	0.29%		
	VALLEY BANK AND TRUST COMPANY	1	\$117,600.00	0.1%	0 \$0.00	NA 0
	VERITY CREDIT UNION	1	\$117,000.00	0.09%	0 \$0.00	NA 0
	VERMONT FEDERAL CREDIT UNION	2	\$232,250.00	0.19%	0 \$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$123,865.88	0.1%	0 \$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	5	\$588,581.99	0.48%	0 \$0.00	NA 0
	VIRGINIA CREDIT UNION, INC.	4	\$457,368.67	0.37%	0 \$0.00	NA 0
	VYSTAR CREDIT UNION	3	\$347,334.08	0.28%	0 \$0.00	NA 0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$231,075.00	0.19%	0 \$0.00	) NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$946,671.79	0.76%	0 \$0.00	NA 0
	WAUKESHA STATE BANK	1	\$114,875.31	0.09%	0 \$0.00	) NA 0
	WAYNE BANK AND TRUST COMPANY	3	\$357,827.58	0.29%	0 \$0.00	
	WEOKIE CREDIT UNION	2	\$243,273.65	0.2%	0 \$0.00	) NA 0
	WESCOM CENTRAL CREDIT UNION	1	\$124,000.00	0.1%	0 \$0.00	NA 0
	WESTBURY BANK	1	\$122,000.00	0.1%	0 \$0.00	) NA 0
	WESTCONSIN CREDIT UNION	4	\$470,866.65	0.38%	0 \$0.00	NA 0
	WOOD COUNTY NATIONAL BANK	1	\$117,500.00	0.09%	0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$246,618.38	0.2%	0 \$0.00	NA 0
	Y-12 FEDERAL CREDIT UNION	2	\$235,000.00	0.19%	0 \$0.00	NA 0
	Unavailable	203	\$23,385,861.95	18.86%	<u> </u>	
Total		1,061	\$123,785,368.14	100%	0 \$0.00	0
						<u> </u>
31412QGK9		1	\$172,000.00	0.08%	0 \$0.00	NA 0

1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.					
ABBEVILLE BUILDING AND LOAN, SSB	1	\$159,820.72	0.08% 0	\$0.00	NA 0
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$326,817.61	0.15% 0	\$0.00	NA 0
ADDISON AVENUE FEDERAL CREDIT UNION	4	\$640,249.67	0.3% 0	\$0.00	NA 0
ADVANCIAL FEDERAL CREDIT UNION	1	\$167,820.40	0.08% 0	\$0.00	NA 0
ADVANTAGE BANK	1	\$152,125.00	0.07% 0	\$0.00	NA 0
ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$320,681.52	0.15% 0	\$0.00	NA 0
AF BANK	2	\$310,000.00	0.15% 0	\$0.00	NA 0
ALABAMA ONE CREDIT UNION	1	\$168,819.33	0.08%	\$0.00	NA 0
ALASKA USA FEDERAL CREDIT UNION	3	\$479,021.84	0.23% 0	\$0.00	NA 0
ALLEGIANCE CREDIT UNION	1	\$156,655.00	0.07% 0	\$0.00	NA 0
ALLIED HOME MORTGAGE CORPORATION	2	\$327,026.09	0.15% 0	\$0.00	NA 0
ALPINE BANK & TRUST CO.	6	\$950,864.07	0.45% 0	\$0.00	NA 0
ALTAONE FEDERAL CREDIT UNION	1	\$165,233.35	0.08%	\$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	4	\$619,135.82	0.29% 0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	4	\$634,699.81	0.3% 0	\$0.00	NA 0
AMERICAN BANK	2	\$307,000.00	0.15% 0	\$0.00	NA 0
AMERICAN BANK & TRUST CO., INC.	4	\$647,563.71	0.31% 0	\$0.00	NA 0
AMERICAN BANK CENTER	2	\$338,500.00	0.16% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	3	\$505,627.38	0.24% 0	\$0.00	NA 0
ANCHORBANK FSB	17	\$2,767,223.77	1.31% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	57	\$9,129,461.59	4.32% 0	\$0.00	NA 0
ASSOCIATED CREDIT UNION	1	\$150,000.00	0.07% 0	\$0.00	NA 0
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$152,000.00	0.07% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	2	\$314,824.87	0.15% 0	\$0.00	NA 0
BANCORPSOUTH BANK	15	\$2,442,919.13	1.16% 0	\$0.00	NA 0
BANK FIRST NATIONAL	1	\$160,000.00	0.08% 0	\$0.00	NA 0

BANK MUTUAL	16	\$2,565,738.41	1.21% 0	\$0.00	NA 0
BANK OF HAWAII	2	\$328,000.00	0.16% 0		
BANK OF QUINCY	1	\$149,843.39	0.07% 0	·	
BANK OF THE CASCADES	2	\$314,000.00	0.15% 0		
BANK OF THE WEST	4	\$641,800.00	0.3% 0		
BANKFINANCIAL FSB	1	\$158,000.00	0.07% 0	\$0.00	
BANKIOWA	1	\$170,000.00	0.08% 0		
BANKNEWPORT	1	\$161,000.00	0.08% 0	\$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	1	\$167,807.30	0.08% 0	\$0.00	
BAXTER CREDIT UNION	4	\$665,200.00	0.31% 0	\$0.00	NA 0
BAY FEDERAL CREDIT UNION	1	\$150,000.00	0.07% 0	\$0.00	NA 0
BELLCO CREDIT UNION	3	\$480,902.71	0.23% 0	\$0.00	NA 0
BERKSHIRE COUNTY SAVINGS BANK	1	\$172,606.78	0.08% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$154,450.00	0.07% 0	\$0.00	NA 0
BLACKHAWK STATE BANK	3	\$487,200.00	0.23% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	15	\$2,476,841.04	1.17% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	2	\$329,329.80	0.16% 0	\$0.00	NA 0
BUTTE COMMUNITY BANK	1	\$160,000.00	0.08% 0	\$0.00	NA 0
CARDINAL COMMUNITY CREDIT UNION	2	\$339,000.00	0.16% 0	\$0.00	NA 0
CARROLLTON BANK	1	\$161,065.04	0.08% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	3	\$475,983.98	0.23% 0	\$0.00	NA 0
CENTRAL BANK OF PROVO	1	\$151,745.74	0.07% 0	\$0.00	NA 0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$163,221.15	0.08% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	16	\$2,608,116.52	1.23% 0	\$0.00	NA 0
CENTRAL SAVINGS BANK	2	\$332,248.47	0.16% 0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$152,500.00	0.07% 0	\$0.00	NA 0
CENTRUE BANK	1	\$151,034.50	0.07% 0	\$0.00	NA 0
CHELSEA GROTON SAVINGS BANK	1	\$169,600.00	0.08%	\$0.00	NA 0
CHETCO FEDERAL CREDIT UNION	1	\$170,500.00	0.08% 0	\$0.00	NA 0
CITIZENS BANK	1	\$151,000.00	0.07% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	2	\$333,272.10	0.16% 0	\$0.00	
	19	\$3,013,820.76	1.43% 0	\$0.00	NA 0

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CITIZENS FIRST WHOLESALE MORTGAGE						
CITIZENS UNION SAVINGS BANK	2	\$296,994.67	0.14% 0	\$0.00	NA 0	
CITIZENSFIRST CREDIT UNION	2	\$326,711.85	0.15% 0	\$0.00	NA 0	
COASTAL STATES MORTGAGE CORPORATION	1	\$152,800.00	0.07% 0	\$0.00	NA 0	
COASTLINE FEDERAL CREDIT UNION	3	\$500,315.58	0.24% 0	\$0.00	NA 0	
COLUMBIA CREDIT UNION	2	\$307,600.00	0.15% 0	\$0.00	NA 0	
COMMUNITY BANK OF THE OZARKS, INC.	1	\$153,827.43	0.07%	\$0.00	NA 0	
COMMUNITY MORTGAGE FUNDING, LLC	3	\$490,034.50	0.23% 0	\$0.00	NA 0	
COMMUNITY STATE BANK OF ROCK FALLS	2	\$307,000.00	0.15% 0	\$0.00	NA 0	
CONNEX CREDIT UNION	2	\$337,425.00	0.16% 0	\$0.00	NA 0	
CONSUMER LOAN SERVICES, LLC	1	\$150,300.00	0.07% 0	\$0.00	NA 0	
CORTRUST BANK	2	\$329,320.00	0.16% 0	\$0.00	NA 0	
COUNTRYPLACE MORTGAGE, LTD	3	\$514,622.50	0.24%	\$0.00	NA 0	
COVANTAGE CREDIT UNION	1	\$160,000.00	0.08%	\$0.00	NA 0	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$160,000.00	0.08%	\$0.00	NA 0	
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$321,600.00	0.15%	\$0.00	NA 0	
CREDIT UNION WEST	1	\$162,821.58	0.08% 0	\$0.00	NA 0	
CU COMMUNITY, LLC	2	\$322,616.93	0.15% 0	\$0.00	NA 0	
CUMANET, LLC	3	\$503,409.96	0.24% 0	\$0.00	NA 0	
CUMBERLAND SECURITY BANK	1	\$150,000.00	0.07% 0	\$0.00	NA 0	
DEAN COOPERATIVE BANK	2	\$323,450.00	0.15% 0	\$0.00	NA 0	
DESERT SCHOOLS FEDERAL CREDIT UNION	20	\$3,215,577.63	1.52% 0	\$0.00	NA 0	
DFCU FINANCIAL	4	\$653,948.64	0.31% 0	\$0.00	NA 0	
DHCU COMMUNITY CREDIT UNION	1	\$170,617.41	0.08%	\$0.00	NA 0	
DIME BANK	2	\$328,000.00	0.16% 0	\$0.00	NA 0	
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$170,000.00	0.08% 0	\$0.00	NA 0	
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$150,880.74	0.07% 0	\$0.00	NA 0	
DUBUQUE BANK AND TRUST COMPANY	11	\$1,753,790.00	0.83%	\$0.00	NA 0	

1	\$152,050.00	0.07% 0	\$0.00	NA 0	
4	\$641,000.00	0.3% 0	\$0.00	NA 0	
4	\$668,401.58	0.32% 0	\$0.00	NA 0	
2	\$327,900.00	0.16% 0	\$0.00	NA 0	
2	\$316,319.33	0.15% 0	\$0.00	NA 0	
1	\$171,802.71	0.08%	\$0.00	NA 0	
1	\$155,000.00	0.07% 0	\$0.00	NA 0	
3	\$481,809.51	0.23% 0	\$0.00	NA 0	
2	\$320,000.00	0.15% 0	\$0.00	NA 0	
1	\$160,808.61	0.08%	\$0.00	NA 0	
2	\$343,619.06	0.16% 0	\$0.00	NA 0	
3	\$477,662.02	0.23% 0	\$0.00	NA 0	
1	\$173,010.42	0.08%	\$0.00	NA 0	
1	\$165,818.30	0.08%	\$0.00	NA 0	
1	\$158,800.00	0.08%	\$0.00	NA 0	
5	\$760,658.82	0.36% 0	\$0.00	NA 0	
2	\$304,000.00	0.14%	\$0.00	NA 0	
1	\$151,034.10	0.07% 0	\$0.00	NA 0	
1	\$162,000.00	0.08% 0	\$0.00	NA 0	
1	\$160,000.00	0.08% 0	\$0.00	NA 0	
1	\$151,650.00	0.07% 0	\$0.00	NA 0	
3	\$450,100.00	0.21% 0	\$0.00	NA 0	
3	\$467,475.59	0.22% 0	\$0.00	NA 0	
5	\$818,800.00	0.39% 0	\$0.00	NA 0	
4	\$636,371.98	0.3%	\$0.00	NA 0	
5	\$818,161.00	0.39% 0	\$0.00	NA 0	
1	\$170,000.00	0.08% 0	\$0.00	NA 0	
	1 1 1 1 1 1 1 1 3 3 3 5 4 4 5 5	4 \$641,000.00 4 \$668,401.58 2 \$327,900.00 2 \$316,319.33 1 \$171,802.71 1 \$155,000.00 3 \$481,809.51 2 \$320,000.00 1 \$160,808.61 2 \$343,619.06 3 \$477,662.02 1 \$173,010.42 1 \$165,818.30 1 \$158,800.00 5 \$760,658.82 2 \$304,000.00 1 \$151,034.10 1 \$162,000.00 1 \$151,034.10 1 \$162,000.00 3 \$450,100.00 3 \$467,475.59 5 \$818,800.00 4 \$636,371.98 5 \$818,161.00	4       \$641,000.00       0.3% 0         4       \$668,401.58       0.32% 0         2       \$327,900.00       0.16% 0         2       \$316,319.33       0.15% 0         1       \$171,802.71       0.08% 0         1       \$155,000.00       0.07% 0         3       \$481,809.51       0.23% 0         1       \$160,808.61       0.08% 0         2       \$343,619.06       0.16% 0         3       \$477,662.02       0.23% 0         1       \$165,818.30       0.08% 0         1       \$165,818.30       0.08% 0         1       \$158,800.00       0.08% 0         2       \$304,000.00       0.14% 0         5       \$760,658.82       0.36% 0         2       \$304,000.00       0.14% 0         1       \$151,034.10       0.07% 0         1       \$162,000.00       0.08% 0         1       \$160,000.00       0.08% 0         1       \$151,650.00       0.07% 0         3       \$450,100.00       0.21% 0         3       \$467,475.59       0.22% 0         5       \$818,800.00       0.39% 0         4       \$636,371.98	4       \$641,000.00       0.3% 0       \$0.00         4       \$668,401.58       0.32% 0       \$0.00         2       \$327,900.00       0.16% 0       \$0.00         1       \$171,802.71       0.08% 0       \$0.00         1       \$155,000.00       0.07% 0       \$0.00         3       \$481,809.51       0.23% 0       \$0.00         2       \$320,000.00       0.15% 0       \$0.00         1       \$160,808.61       0.08% 0       \$0.00         2       \$343,619.06       0.16% 0       \$0.00         3       \$477,662.02       0.23% 0       \$0.00         1       \$165,818.30       0.08% 0       \$0.00         1       \$158,800.00       0.08% 0       \$0.00         2       \$304,000.00       0.08% 0       \$0.00         1       \$151,034.10       0.07% 0       \$0.00         1       \$160,000.00       0.08% 0       \$0.00         1       \$151,650.00       0.07% 0       \$0.00         3       \$450,100.00       0.21% 0       \$0.00         3       \$450,100.00       0.21% 0       \$0.00         3       \$450,100.00       0.39% 0       \$0.00	4 \$641,000.00 0.3% 0 \$0.00 NA 0 4 \$668,401.58 0.32% 0 \$0.00 NA 0 2 \$327,900.00 0.16% 0 \$0.00 NA 0 1 \$171,802.71 0.08% 0 \$0.00 NA 0 1 \$155,000.00 0.07% 0 \$0.00 NA 0 2 \$320,000.00 0.15% 0 \$0.00 NA 0 1 \$160,808.61 0.08% 0 \$0.00 NA 0 2 \$343,619.06 0.16% 0 \$0.00 NA 0 1 \$173,010.42 0.08% 0 \$0.00 NA 0 1 \$158,800.00 0.08% 0 \$0.00 NA 0 1 \$151,034.10 0.07% 0 \$0.00 NA 0 1 \$151,034.10 0.07% 0 \$0.00 NA 0 1 \$151,034.10 0.07% 0 \$0.00 NA 0 1 \$151,050.00 0.08% 0 \$0.00 NA 0 1 \$151,034.10 0.07% 0 \$0.00 NA 0 1 \$160,000.00 0.08% 0 \$0.00 NA 0 1 \$151,034.10 0.07% 0 \$0.00 NA 0 1 \$160,000.00 0.08% 0 \$0.00 NA 0 1 \$160,000.00 0.08% 0 \$0.00 NA 0 1 \$160,000.00 0.08% 0 \$0.00 NA 0 1 \$151,034.10 0.07% 0 \$0.00 NA 0 1 \$160,000.00 0.08% 0 \$0.00 NA 0 1 \$160,000.00 0.08% 0 \$0.00 NA 0 1 \$160,000.00 0.08% 0 \$0.00 NA 0

	FIRST FEDERAL BANK OF LOUISIANA						
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$628,250.00	0.3%	0 \$0.00	) NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$157,000.00	0.07%	\$0.00	) NA(	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$489,540.34	0.23%	\$0.00	) NA(	0
	FIRST FEDERAL SAVINGS BANK	1	\$149,831.92	0.07%	\$0.00	) NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$312,000.00	0.15%	0 \$0.00	) NA(	0
	FIRST FINANCIAL CREDIT UNION	2	\$327,000.00	0.15%	0 \$0.00	) NA	0
	FIRST GUARANTY BANK	1	\$150,000.00	0.07%	0 \$0.00	NA (	0
	FIRST HAWAIIAN BANK	3	\$490,750.00			1 1	
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$159,600.00	0.08%			
	FIRST INTERSTATE BANK	13	\$2,062,817.20	0.98%	0 \$0.00	NA (	0
	FIRST KEYSTONE NATIONAL BANK	2	\$319,305.35				
	FIRST MERIT MORTGAGE CORPORATION	3	\$454,300.00	0.21%	0 \$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	_1	\$170,500.00	0.08%	0 \$0.00	) NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	11	\$1,801,585.67	0.85%	0 \$0.00	) NA	0
	FIRST MORTGAGE CORPORATION	1	\$168,283.00		·		
<u></u>	FIRST NATIONAL BANK	1	\$165,000.00	0.08%	0 \$0.00	NA (	0
	FIRST NATIONAL BANK & TRUST	1	\$174,599.50	0.08%	\$0.00	) NA	0
	FIRST NATIONAL BANK ALASKA	5	\$806,603.93	0.38%	0 \$0.00	) NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$165,000.00	0.08%	\$0.00	) NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$159,750.00	0.08%	\$0.00	) NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$160,750.00	0.08%	\$0.00	) NA	0
	FIRST NATIONAL BANK OF WATERLOO	4	\$639,124.07	0.3%	0 \$0.00	) NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$171,802.98	0.08%	\$0.00		4
	FIRST PLACE BANK	11	\$1,773,648.92	0.84%	0 \$0.00	NA (	0

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FIRST TECHNOLOGY CREDIT UNION	1	\$162,400.00	0.08% 0	\$0.00	NA 0
FIRST UNITED BANK	1	\$160,000.00	0.08% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	5	\$798,171.28	0.38% 0	\$0.00	NA 0
FLORIDA CREDIT UNION	1	\$160,328.41	0.08% 0	\$0.00	NA 0
FORUM CREDIT UNION	2	\$309,860.39	0.15% 0	\$0.00	NA 0
FOX RIVER STATE BANK	1	\$155,500.00	0.07% 0	\$0.00	NA 0
FREMONT BANK	54	\$8,726,034.74	4.13% 0	\$0.00	NA 0
FULTON BANK	6	\$983,884.82	0.47% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	3	\$479,655.75	0.23% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP LLC	1	\$163,200.00	0.08% 0	\$0.00	NA 0
GEORGETOWN SAVINGS BANK	1	\$159,820.72	0.08% 0	\$0.00	NA 0
GEORGIA'S OWN CREDIT UNION	2	\$322,633.64	0.15% 0	\$0.00	NA 0
GILPIN FINANCIAL SERVICES, INC	1	\$169,809.51	0.08% 0	\$0.00	NA 0
GRANITE STATE CREDIT UNION	3	\$484,638.67	0.23% 0	\$0.00	NA 0
GREAT FLORIDA BANK	1	\$165,000.00	0.08% 0	\$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$170,100.00	0.08% 0	\$0.00	NA 0
GREAT MIDWEST BANK SSB	4	\$641,763.04	0.3% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	3	\$497,502.71	0.24% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	8	\$1,299,477.90	0.61% 0	\$0.00	NA 0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$151,488.16	0.07% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	6	\$985,217.19	0.47% 0	\$0.00	NA 0
GUARANTY SAVINGS BANK	2	\$316,000.00	0.15% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$152,700.00	0.07% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	1	\$169,000.00	0.08% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	9	\$1,456,216.04	0.69% 0	\$0.00	NA 0
HAMPDEN BANK	1	\$168,000.00	0.08% 0	\$0.00	NA 0
HANNIBAL NATIONAL BANK	3	\$486,000.00	0.23% 0	\$0.00	NA 0
HANSCOM FEDERAL CREDIT UNION	1	\$171,010.56	0.08% 0	\$0.00	NA 0
HARBOR ONE CREDIT UNION	2	\$345,500.00	0.16% 0	\$0.00	NA 0

HAWAII NATIONAL BANK	1	\$162,817.35	0.08% 0	\$0.00	NA 0
HEARTLAND BANK	9	\$1,447,171.42	0.68% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$156,000.00	0.07% 0	\$0.00	NA 0
HICKORY POINT BANK AND TRUST, FSB	1	\$156,000.00	0.07% 0	\$0.00	NA 0
HOME FEDERAL BANK	5	\$774,619.45	0.37% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	4	\$659,485.24	0.31% 0	\$0.00	NA 0
HOME FINANCING CENTER INC.	4	\$649,501.94	0.31% 0	\$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	2	\$310,000.00	0.15% 0	\$0.00	NA 0
HOME STATE BANK	1	\$172,000.00	0.08% 0	\$0.00	NA 0
HONOR CREDIT UNION	1	\$166,400.00	0.08% 0	\$0.00	
HONOR STATE BANK	1	\$159,410.00	0.08% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	5	\$830,530.14	0.39% 0	\$0.00	NA 0
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$487,141.71	0.23% 0	\$0.00	NA 0
IDEAL MORTGAGE BANKERS, LTD.	1	\$164,810.73	0.08%	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$153,500.00	0.07% 0	\$0.00	NA 0
INVESTORS SAVINGS BANK	5	\$821,724.61	0.39% 0	\$0.00	NA 0
ISB COMMUNITY BANK	3	\$495,000.00	0.23% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	1	\$149,835.81	0.07% 0	\$0.00	NA 0
JEANNE DARC CREDIT UNION	1	\$159,820.72	0.08% 0	\$0.00	NA 0
JUST MORTGAGE, INC.	6	\$978,377.70	0.46% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$160,000.00	0.08% 0	\$0.00	NA 0
KIRTLAND FEDERAL CREDIT UNION	1	\$168,000.00	0.08% 0	\$0.00	NA 0
KITSAP CREDIT UNION	1	\$168,655.27	0.08% 0	\$0.00	NA 0
LAKE AREA BANK	2	\$306,832.16	0.15% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	1	\$168,000.00	0.08% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	3	\$462,984.06	0.22% 0	\$0.00	NA 0
LAKE REGION BANK	1	\$170,000.00	0.08% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	8	\$1,272,943.50	0.6% 0	\$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	2	\$316,900.00	0.15% 0	\$0.00	NA 0
LEA COUNTY STATE BANK	1	\$168,100.00	0.08% 0	\$0.00	NA 0
	2	\$324,200.00	0.15% 0	\$0.00	NA 0

LEADER ONE FINANCIAL CORPORATION					
LEGACY BANKS	1	\$157,000.00	0.07% 0	\$0.00	NA 0
LIBERTY FEDERAL SAVINGS BANK	1	\$171,000.00	0.08% 0	\$0.00	
LIBERTY SAVINGS BANK, FSB	3	\$468,091.79	0.22% 0	\$0.00	NA 0
LOCKHEED FEDERAL CREDIT UNION	2	\$301,000.00	0.14% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	6	\$956,708.25	0.45% 0	\$0.00	NA 0
LUSO FEDERAL CREDIT UNION	1	\$160,000.00	0.08% 0	\$0.00	NA 0
MACON BANK, INC.	2	\$306,450.00	0.14% 0	\$0.00	NA 0
MAGNA BANK	4	\$668,409.96	0.32% 0	\$0.00	NA 0
MANUFACTURERS BANK AND TRUST CO.	2	\$325,323.03	0.15% 0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	3	\$473,823.35	0.22% 0	\$0.00	NA 0
MARSHFIELD SAVINGS BANK	1	\$159,300.00	0.08% 0	\$0.00	NA 0
MAX CREDIT UNION	1	\$156,000.00	0.07% 0	\$0.00	NA 0
MECHANICS SAVINGS BANK	4	\$656,309.54	0.31% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	3	\$469,325.70	0.22% 0	\$0.00	NA 0
MERCANTILE TRUST & SAVINGS BANK	1	\$172,000.00	0.08% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$475,827.94	0.23% 0	\$0.00	NA 0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$152,474.90	0.07% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	2	\$311,318.00	0.15% 0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	2	\$329,900.00	0.16% 0	\$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$159,500.00	0.08% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	4	\$644,127.54	0.3% 0	\$0.00	NA 0
MIDWESTONE BANK	2	\$328,900.00	0.16% 0	\$0.00	NA 0
MILFORD BANK, THE	1	\$154,231.00	0.07% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	3	\$488,762.28	0.23% 0	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	3	\$482,631.92	0.23% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	1	\$164,870.00	0.08% 0	\$0.00	NA 0

	NTICELLO BANKING MPANY	1	\$173,250.00	0.08%	\$0.00	NA 0
	RGAN FEDERAL BANK	1	\$165,119.07	0.08% 0	\$0.00	NA 0
	RTGAGE AMERICA, INC.	1	\$170,000.00	0.08% 0		
МО	RTGAGE CENTER, LLC	1	\$158,418.88	0.07% 0	\$0.00	NA 0
MO	RTGAGE MANAGEMENT	1	¢150.077.70	0.070/.0	¢0.00	
COI	NSULTANTS INC	1	\$158,076.78	0.07% 0	\$0.00	NA 0
MO	RTGAGE MARKETS, LLC	1	\$166,600.00	0.08% 0	\$0.00	NA 0
МО	RTGAGE SECURITY, INC.	1	\$160,000.00	0.08% 0	\$0.00	NA 0
	UNTAIN AMERICA EDIT UNION	2	\$330,375.00	0.16%	\$0.00	NA 0
	MCKINLEY BANK	1	\$170,000.00	0.08% 0	\$0.00	NA 0
	TUAL SAVINGS					
ASS	OCIATION FSA	1	\$150,000.00	0.07% 0	\$0.00	NA 0
NCI	B, FSB	3	\$494,773.13	0.23% 0	\$0.00	NA 0
	GHBORHOOD RTGAGE SOLUTIONS,	7	\$1,141,146.71	0.54% 0	\$0.00	NA O
LLC	•	/	\$1,141,140.71	0.34%	\$0.00	NA 0
NEV	W ERA BANK	1	\$154,000.00	0.07% 0	\$0.00	NA 0
NEV BAN	W REPUBLIC SAVINGS	1	\$158,000.00	0.07% 0	\$0.00	NA 0
	W SOUTH FEDERAL					
	INGS BANK	4	\$651,343.62	0.31% 0	\$0.00	NA 0
NOI	RTHERN OHIO	2	¢211.750.00	0.150/.0	\$0.00	NIA O
INV	ESTMENT COMPANY	2	\$311,750.00	0.15% 0	\$0.00	NA 0
	RTHWEST FEDERAL	1	\$167,811.75	0.08% 0	\$0.00	NA 0
	EDIT UNION	1	Ψ107,011.73	0.0070	φ0.00	1110
	RTHWESTERN RTGAGE COMPANY	8	\$1,260,964.04	0.6% 0	\$0.00	NA 0
<b>†</b>	RWOOD COOPERATIVE					
BAN		1	\$149,831.92	$0.07\% \ 0$	\$0.00	NA 0
_	VISION FEDERAL	4	¢1.62.000.00	0.00%	φο οο	27.4
	EDIT UNION	1	\$162,000.00	0.08%	\$0.00	NA 0
OAl	K BANK	1	\$172,656.31	0.08% 0	\$0.00	NA 0
OCI	EAN BANK	1	\$160,000.00	0.08% 0	\$0.00	NA 0
OCI	EANFIRST BANK	2	\$309,816.47	0.15% 0	\$0.00	NA 0
OHI UNI	O UNIVERSITY CREDIT	1	\$158,476.35	0.07%	\$0.00	NA 0
	E UNITED BANK	1	\$154,682.50	0.07% 0	\$0.00	NA 0
	E WASHINGTON		·			
	ANCIAL	2	\$327,000.00	0.15% 0	\$0.00	NA 0
	EGON FIRST					
	MMUNITY CREDIT	1	\$169,765.67	0.08% 0	\$0.00	NA 0
UNI						
	EGONIANS FEDERAL EDIT UNION	1	\$159,800.00	0.08%	\$0.00	NA 0
		10	\$1,620,389.05	0.77% 0	\$0.00	NA 0
1 1						

ORNL FEDERAL CREDIT UNION					
ORRSTOWN BANK	4	\$634,033.08	0.3%	\$0.00	NA 0
PACIFIC NW FEDERAL CREDIT UNION	1	\$172,800.00	0.08%	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	3	\$494,707.38	0.23%	\$0.00	NA 0
PATELCO CREDIT UNION	2	\$333,517.55	0.16%	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$823,618.98	0.39%		
PENTAGON FEDERAL CREDIT UNION	1	\$173,411.75	0.08%	\$0.00	NA 0
PEOPLES BANK	4	\$624,953.21	0.3%	\$0.00	NA 0
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$330,824.60	0.16%	\$0.00	NA 0
PHH MORTGAGE CORPORATION	1	\$171,000.00	0.08%	\$0.00	NA 0
PHILADELPHIA FEDERAL CREDIT UNION	2	\$303,489.45	0.14%	·	
PIONEER CREDIT UNION	1	\$162,400.00			
PMC BANCORP	3	\$487,000.00	1		1 11
POINT WEST CREDIT UNION	1	\$150,500.00	0.07%	0 \$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$476,600.00	0.23%	\$0.00	NA 0
PORT WASHINGTON STATE BANK	3	\$480,816.22	0.23%	\$0.00	NA 0
PORTLAND DEVELOPMENT COMMISSION	1	\$151,600.00	0.07%	\$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$150,955.00	0.07%	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$172,720.00	0.08%	\$0.00	NA 0
PREMIER AMERICA CREDIT UNION	1	\$150,000.00	0.07%	\$0.00	NA 0
PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$167,200.00	0.08%	\$0.00	NA 0
PRIMARY MORTGAGE CORPORATION	1	\$152,000.00	0.07%	\$0.00	NA 0
PRIORITY ONE CREDIT UNION	1	\$168,268.39	0.08%	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$165,000.00	0.08%	\$0.00	NA 0
PUTNAM BANK	2	\$300,000.00	0.14%	\$0.00	NA 0
QUALSTAR CREDIT UNION	1	\$163,000.00	0.08%	\$0.00	NA 0
RANDOLPH SAVINGS BANK	1	\$160,000.00	0.08%	\$0.00	1 1
REDSTONE FEDERAL	1	\$164,300.00	0.08%		
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CREDIT UNION						Ш
REDWOOD CREDIT UNION	7	\$1,130,984.02	0.54% 0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	3	\$490,054.09	0.23% 0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	1	\$158,650.00	0.08%	\$0.00	NA	0
ROCKLAND TRUST COMPANY	1	\$171,000.00	0.08% 0	\$0.00	NA	0
RPM MORTGAGE, INC.	1	\$172,000.00	0.08% 0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	3	\$462,910.26	0.22% 0	\$0.00	NA	0
SAFE CREDIT UNION	5	\$793,811.75	0.38% 0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	1	\$149,455.57	0.07% 0	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	1	\$162,000.00	0.08%	\$0.00	NA	0
SAVINGS BANK OF MAINE	6	\$992,715.24	0.47% 0	\$0.00	NA	0
SCHMIDT MORTGAGE COMPANY	1	\$160,000.00	0.08% 0	\$0.00	NA	0
SCHOOLS FINANCIAL CREDIT UNION	2	\$326,500.00	0.15% 0	\$0.00	NA	0
SHREWSBURY FEDERAL CREDIT UNION	1	\$160,000.00	0.08%	\$0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$160,800.00	0.08% 0	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$150,000.00	0.07% 0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$656,244.35	0.31% 0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$164,500.00	0.08% 0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$806,558.98	0.38% 0	\$0.00	NA	0
ST. CLAIR COUNTY STATE BANK	1	\$154,834.99	0.07% 0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$155,400.00	0.07% 0	\$0.00	NA	0
ST. MARYS BANK	2	\$321,000.00	0.15% 0	\$0.00	NA	0
ST. MARYS CREDIT UNION	1	\$165,439.47	0.08% 0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	4	\$632,827.94	0.3% 0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$171,807.27	0.08% 0	\$0.00	NA	0
STATE BANK AND TRUST	2	\$325,000.00	0.15% 0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	3	\$481,631.23	0.23% 0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$167,153.00	0.08% 0	\$0.00	NA	0

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STATE BANK OF NEW PRAGUE	1	\$163,169.40	0.08%	\$0.00	NA 0	
STATE BANK OF SOUTHERN UTAH	3	\$476,539.73	0.23% 0	\$0.00	NA 0	
STATE BANK OF THE LAKES	4	\$655,885.94	0.31% 0	\$0.00	NA 0	
STATE CENTRAL CREDIT UNION	2	\$320,500.00	0.15% 0	\$0.00	NA 0	
STEARNS LENDING, INC.	19	\$3,001,806.41	1.42% 0	\$0.00	NA 0	
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$486,000.00	0.23% 0	\$0.00	NA 0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$324,000.00	0.15% 0	\$0.00	NA 0	
STURDY SAVINGS BANK	1	\$169,200.00	0.08% 0	\$0.00	NA 0	
SUMMIT CREDIT UNION	2	\$336,312.83	0.16% 0	\$0.00	NA 0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$320,248.67	0.15% 0	\$0.00	NA 0	
SUPERIOR FEDERAL CREDIT UNION	2	\$331,008.22	0.16% 0	\$0.00	NA 0	
SUTTON BANK	1	\$160,600.00	0.08% 0	\$0.00	NA 0	
SWAIN MORTGAGE COMPANY	1	\$172,240.00	0.08% 0	\$0.00	NA 0	
TEACHER FEDERAL CREDIT UNION	1	\$152,000.00	0.07% 0	\$0.00	NA 0	
TEAM ONE CREDIT UNION	1	\$153,000.00	0.07% 0	\$0.00	NA 0	
TELCOM CREDIT UNION	2	\$337,500.00	0.16% 0	\$0.00	NA 0	
THE CALIFORNIA CREDIT UNION	1	\$160,000.00	0.08%	\$0.00	NA 0	
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$310,000.00	0.15% 0	\$0.00	NA 0	
THE FIRST NATIONAL BANK	1	\$164,000.00	0.08% 0	\$0.00	NA 0	
THE FIRST NATIONAL BANK IN AMBOY	1	\$158,850.00	0.08%	\$0.00	NA 0	
THE GOLDEN 1 CREDIT UNION	4	\$643,401.66	0.3% 0	\$0.00	NA 0	
THE MONEY SOURCE, INC.	2	\$326,811.73	0.15% 0	\$0.00	NA 0	
THE NATIONAL BANK OF OAK HARBOR	2	\$314,179.45	0.15% 0	\$0.00	NA 0	
THE PARK BANK	4	\$659,387.19	0.31% 0	\$0.00	NA 0	
THE PEOPLES BANK	1	\$168,000.00	0.08% 0	\$0.00	NA 0	
THINK MUTUAL BANK	4	\$649,300.00	0.31% 0	\$0.00	NA 0	
THIRD FEDERAL SAVINGS BANK	1	\$149,827.94	0.07% 0	\$0.00	NA 0	
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THREE RIVERS FEDERAL CREDIT UNION	1	\$171,000.00	0.08%	\$0.00	NA 0
THUNDER BANK	1	\$156,959.76	0.07% 0	\$0.00	NA 0
TIERONE BANK	2				
TLC COMMUNITY CREDIT UNION	2			·	
TOPLINE FEDERAL CREDI' UNION	T 1	\$150,000.00	0.07% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	2	\$327,000.00	0.15% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$656,020.38	0.31% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY	1	\$170,217.83	0.08%	\$0.00	NA 0
TRAVERSE CITY STATE BANK	2	\$323,645.00	0.15% 0	\$0.00	NA 0
TRAVIS CREDIT UNION	1	\$171,500.00	0.08% 0	\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	1	\$168,000.00	0.08%	\$0.00	NA 0
UNION BANK, NATIONAL ASSOCIATION	2	\$340,433.00	0.16%	\$0.00	NA 0
UNITED BANK AND TRUST COMPANY	Γ 2	\$309,200.00	0.15%	\$0.00	NA 0
UNITED BANK OF UNION	2	\$326,320.00	0.15% 0	\$0.00	NA 0
UNITED COMMUNITY BAN	NK 2	\$330,400.00	0.16% 0	\$0.00	NA 0
UNITED MORTGAGE COMPANY	4	\$634,700.00	0.3% 0	\$0.00	
UNITUS COMMUNITY CREDIT UNION	4	\$634,725.87	0.3%	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LI	LC 1	\$172,000.00	0.08%	\$0.00	NA 0
UNIVERSITY & STATE EMPLOYEES CREDIT UNIC	on 3	\$457,450.00	0.22%	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNIO	N 4	\$667,646.46	0.32% 0	\$0.00	NA 0
VALLEY BANK AND TRUS COMPANY	T 1	\$152,000.00	0.07% 0	\$0.00	NA 0
VALLEY NATIONAL BANK	1	\$172,000.00	0.08% 0	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION	2	\$327,500.00	0.15%	\$0.00	NA 0
VERITY CREDIT UNION	1	\$168,450.00	0.08% 0	\$0.00	NA 0
VERMONT FEDERAL CREDIT UNION	3	\$484,750.00	0.23% 0		
VERMONT STATE EMPLOYEES CREDIT UNIO	on 2	\$320,771.53	0.15% 0	\$0.00	NA 0
VILLAGE MORTGAGE COMPANY	1	\$168,000.00	0.08%	\$0.00	NA 0
			-		

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\$807,830.86

0.38% 0

\$0.00

VIRGINIA CREDIT UNION,

INC.

	INC.					<u> </u>
	VYSTAR CREDIT UNION	4	\$660,913.75	0.31%	0 \$0.00	NA 0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$151,000.00	0.07%	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	15	\$2,374,741.37	1.12%	0 \$0.00	NA 0
	WASHINGTON TRUST BANK	1	\$151,833.63	0.07%	0 \$0.00	NA 0
	WAYNE BANK	2	\$321,630.65	0.15%	0 \$0.00	NA 0
	WEOKIE CREDIT UNION	3	\$475,550.00	0.23%	0 \$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	1	\$151,000.00	0.07%	0 \$0.00	NA 0
	WESTBURY BANK	2	\$317,016.99	0.15%	0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	5	\$772,400.00	0.37%	0 \$0.00	NA 0
	WESTERRA CREDIT UNION	3	\$482,127.42	0.23%	0 \$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION	1	\$161,000.00	0.08%	0 \$0.00	NA 0
	WILLIAM PENN BANK, FSB	1	\$160,000.00	0.08%	0 \$0.00	NA 0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$497,615.11	0.24%	0 \$0.00	NA 0
	WINTER HILL BANK, FSB	1	\$171,000.00	0.08%	0 \$0.00	NA 0
	WOODLANDS NATIONAL BANK	1	\$161,431.00	0.08%	0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$158,650.00	0.08%	0 \$0.00	NA 0
	Unavailable	239	\$38,635,738.06	18.21%	0 \$0.00	NA 0
Total		1,311	\$211,349,661.55	100%	0 \$0.00	0
31412QGL7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$100,000.00	0.91%	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	7	\$697,829.99	6.33%	0 \$0.00	NA 0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$104,400.00	0.95%	0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	14	\$1,349,333.65	12.24%	0 \$0.00	NA 0
	GMAC BANK	1	\$93,892.18	0.85%	0 \$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	9	\$865,165.94	7.85%	0 \$0.00	NA 0
	THIRD FEDERAL SAVINGS AND LOAN	6	\$598,327.28	5.43%	0 \$0.00	NA 0
	Unavailable	74	\$7,217,100.91	65.44%	0 \$0.00	NA 0

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Total		113	\$11,026,049.95	100% 0	\$0.00	0
31412QGM5	ARVEST MORTGAGE COMPANY	3	\$346,600.00	3.14% 0	\$0.00	NA 0
	CONSUMERS CREDIT UNION	1	\$120,600.00	1.09% 0	\$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	1	\$111,880.26	1.01% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	13	\$1,535,007.53	13.9% 0	\$0.00	NA 0
	GMAC BANK	9	\$1,069,227.09	9.68% 0	\$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	3	\$358,300.00	3.24% 0	\$0.00	NA 0
	THIRD FEDERAL SAVINGS AND LOAN	2	\$246,295.19	2.23% 0	\$0.00	NA 0
	Unavailable	62	\$7,256,226.04	65.71% 0	\$0.00	NA 0
Total		94	\$11,044,136.11	100% 0	\$0.00	0
	A DATE OF A COLUMN AND A COLUMN					
31412QGN3	ARVEST MORTGAGE COMPANY	4	\$656,536.25	4.27% 0	\$0.00	NA 0
	BOTTOMLINE MORTGAGE, INC.	1	\$159,816.47	1.04% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	5	\$811,725.19	5.28% 0	\$0.00	NA 0
	GMAC BANK	3	\$478,046.95	3.11% 0	\$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	3	\$493,254.00	3.21% 0	\$0.00	NA 0
	THIRD FEDERAL SAVINGS AND LOAN	4	\$668,177.29	4.34% 0	\$0.00	NA 0
	Unavailable	75	\$12,112,491.58	78.75% 0	\$0.00	NA 0
Total		95	\$15,380,047.73	100% 0	\$0.00	0
31412QGP8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$92,000.00	0.17% 0	\$0.00	NA 0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$96,000.00	0.18% 0	\$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$500,782.75	0.94% 0	\$0.00	NA 0
	ADVANTAGE BANK	1	\$100,000.00	0.19% 0	\$0.00	NA 0
	ALLIANCE BANK	1	\$102,320.00	0.19% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$86,000.00	0.16% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	2	\$194,315.24	0.36% 0	\$0.00	NA 0
	AMEGY MORTGAGE	2	\$202,450.00	0.38% 0	\$0.00	NA 0
	AMERICAN BANK	1	\$108,000.00	$0.2\% \ 0$	\$0.00	NA 0

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AMERICAN BANK & TRUST CO., INC.	1	\$95,000.00	0.18%	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	2	\$189,000.00	0.35%	\$0.00	NA	0
ANCHORBANK FSB	6	\$570,295.21	1.07%	\$0.00	NA	0
ASSOCIATED BANK, NA	7	\$690,496.16	1.3%	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$197,200.00	0.37%	\$0.00	NA	0
AUBURNBANK	1	\$103,200.00	0.19%	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	2	\$195,750.00	0.37%	\$0.00	NA	0
BANCO SANTANDER PUERTO RICO	1	\$84,913.34	0.16%	\$0.00	NA	0
BANCORPSOUTH BANK	10	\$960,111.95			NA	0
BANCROFT STATE BANK	2	\$181,100.00	0.34%			0
BANK MUTUAL	2	\$191,905.21	0.36%		1	1 1
BANK OF ILLINOIS	1	\$99,920.00				
BANK OF THE CASCADES	1	\$97,600.00				1 1
BANKFINANCIAL FSB	2	\$201,745.00		1		
BANNER BANK	1	\$99,780.34	0.19%	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	1	\$98,000.00	0.18%	\$0.00	NA	0
BELLCO CREDIT UNION	2	\$201,396.77	0.38%			
BETTER BANKS	2	\$214,800.00	0.4%	\$0.00	NA	0
BLACKHAWK STATE BANK	1	\$85,000.00		1		1 1
BLOOMFIELD STATE BANK	1	\$86,450.00			1	1 1
CARROLLTON BANK	3	\$285,457.84	0.54%	\$0.00	NA	0
CENTENNIAL LENDING, LLC	2	\$173,480.00	0.33%	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$86,909.16	0.16%	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	8	\$767,044.24			NA	0
CENTREBANK	1	\$94,907.67	0.18%	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	1	\$94,000.00	0.18%	\$0.00	NA	0
CHARTER BANK	2	\$189,286.38	0.36%	\$0.00	NA	0
CHASE HOME FINANCE, LLC	1	\$99,646.28	0.19%	\$0.00	NA	0
CIS FINANCIAL SERVICES, INC.	1	\$99,817.00	0.19%	\$0.00	NA	0
CITIZENS FIRST MORTGAGE, LLC	1	\$90,000.00	0.17%	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$493,905.28	0.93%	\$0.00	NA	0
CITIZENS STATE BANK	1	\$103,891.41	0.2%	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$88,350.00	0.17%	\$0.00	NA	0

COMMERCIAL BANK OF TEXAS, N.A.	3	\$279,538.31	0.52% 0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$97,500.00	0.18% 0	\$0.00	NA	0
CONNECTICUT RIVER BANK	2	\$187,000.00	0.35% 0	\$0.00	NA	0
CONNEX CREDIT UNION	1	\$105,000.00	0.2% 0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$98,304.36	0.18%	\$0.00	NA	0
CORTRUST BANK	1	\$97,402.94	0.18% 0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	1	\$100,000.00	0.19% 0	\$0.00	NA	0
DENVER MORTGAGE COMPANY, INC.	3	\$296,255.94	0.56% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$184,200.00	0.35% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	1	\$89,808.00	0.17% 0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$178,808.41	0.34% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	4	\$379,651.44	0.71% 0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	5	\$449,449.26	0.84%	\$0.00	NA	0
EAST BOSTON SAVINGS BANK	1	\$99,780.34	0.19% 0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$104,850.00	0.2% 0	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	1	\$100,000.00	0.19% 0	\$0.00		
FAA CREDIT UNION	1	\$91,440.00	0.17% 0	\$0.00	NA	0
 FARMERS BANK & TRUST	3	\$288,598.04	0.54% 0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	4	\$372,110.58	0.7% 0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$196,800.00	0.37% 0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$102,000.00	0.19% 0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$184,700.00	0.35% 0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$92,000.00	0.17% 0	\$0.00	NA	0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$83,467.57	0.16% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$104,000.00	0.2% 0	\$0.00	NA	0
	1	\$109,000.00	0.2% 0	\$0.00	NA	0

FIRST FEDERAL BANK OF THE MIDWEST					
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$90,409.90	0.17% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	3	\$297,600.00	0.56% 0	\$0.00	NA 0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$107,200.00	0.2% 0	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$91,500.00	0.17% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	1	\$103,798.59	0.19% 0	\$0.00	NA 0
FIRST HERITAGE FINANCIAL CORPORATION	3	\$297,000.00	0.56% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	8	\$785,705.08	1.48% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	1	\$103,300.00	0.19% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	12	\$1,166,395.57	2.19% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	3	\$305,600.00	0.57% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	2	\$170,500.00	0.32% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$281,183.65	0.53% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	1	\$93,704.00	0.18% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DANVILLE	1	\$95,792.23	0.18% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	2	\$196,000.00	0.37% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF GRANT PARK	1	\$98,000.00	0.18% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$105,991.83	0.2% 0	\$0.00	NA 0
FIRST PLACE BANK	3	\$314,255.19	0.59% 0	\$0.00	NA 0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$87,908.13	0.17% 0	\$0.00	NA 0
FIRST UNITED BANK	1	\$105,000.00	0.2% 0	\$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$99,895.60	0.19% 0	\$0.00	NA 0
FREMONT BANK	7	\$675,558.36	1.27% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP LLC	3	\$301,520.00	0.57% 0	\$0.00	NA 0
GEORGETOWN SAVINGS BANK	1	\$85,000.00	0.16% 0	\$0.00	NA 0
GEORGIA'S OWN CREDIT UNION	2	\$186,900.82	0.35% 0	\$0.00	NA 0
	1	\$99,895.12	0.19% 0	\$0.00	NA 0

GREATER NEVADA MORTGAGE SERVICES						
GREYLOCK FEDERAL CREDIT UNION	1	\$106,944.00	0.2%	\$0.00	NA 0	
GUARDIAN MORTGAGE COMPANY INC.	1	\$95,400.28	0.18%	\$0.00	NA 0	_
GUILD MORTGAGE COMPANY	1	\$102,375.00	0.19%	\$0.00	NA 0	_
HANNIBAL NATIONAL BANK	1	\$98,550.19	0.19%	\$0.00	NA 0	_
HARVARD SAVINGS BANK	1	\$109,600.00	0.21%	\$0.00	NA 0	_
HAYHURST MORTGAGE, INC.	1	\$96,651.36	0.18%	\$0.00	NA 0	
HEARTLAND BANK	2	\$171,911.25	0.32%	\$0.00	NA 0	
HOME FEDERAL SAVINGS BANK	2	\$194,900.00	0.37%	\$0.00	NA 0	
HOME SAVINGS AND LOAN COMPANY	2	\$196,200.00	0.37%	\$0.00	NA 0	
HOMESTREET BANK	1	\$93,750.00	0.18%	\$0.00	NA 0	
HONOR STATE BANK	2	\$198,798.45	0.37%	\$0.00	NA 0	_
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$390,205.97	0.73% (	\$0.00	NA 0	
IDAHO CENTRAL CREDIT UNION	1	\$101,500.00	0.19%	\$0.00	NA 0	_
IDEAL MORTGAGE BANKERS, LTD.	2	\$187,100.00	0.35%	\$0.00	NA 0	_
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$89,444.71	0.17%	\$0.00	NA 0	_
ILLINI BANK	1	\$90,844.87	0.17%		NA 0	_
ILLINOIS NATIONAL BANK	1	\$108,750.00	0.2%	\$0.00	NA 0	_
INDEPENDENT NATIONAL BANK	1	\$90,400.00	0.17%	\$0.00	NA 0	
INTERNATIONAL BANK OF COMMERCE	3	\$289,701.06	0.54%	\$0.00	NA 0	_
JAMES B. NUTTER AND COMPANY	1	\$94,503.55	0.18%	\$0.00	NA 0	_
JONAH BANK OF WYOMING	1	\$96,000.00	0.18%	\$0.00	NA 0	_
JUST MORTGAGE, INC.	5	\$493,595.48	0.93%	\$0.00	NA 0	_
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$184,000.00	0.35%	\$0.00	NA 0	
LAKE AREA BANK	3	\$293,440.15	0.55%	\$0.00	NA 0	
LAKE FOREST BANK & TRUST	2	\$181,504.26	0.34%	\$0.00	NA 0	_
LAKE MORTGAGE COMPANY INC.	1	\$96,000.00	0.18%	\$0.00	NA 0	_
LAND /HOME FINANCIAL	2	\$205,050.00	0.39%	\$0.00	NA 0	

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SERVICES, INC.						
LIBERTY SAVINGS BANK, FSB	1	\$102,271.05	0.19% 0	\$0.00	NA 0	)
LOCKHEED FEDERAL CREDIT UNION	1	\$93,000.00	0.17% 0	\$0.00	NA 0	,
LOS ALAMOS NATIONAL BANK	1	\$99,895.59	0.19% 0	\$0.00	NA 0	)
MACON BANK, INC.	1	\$93,318.00	0.18% 0	\$0.00	NA 0	)
MAGNA BANK	6	\$600,620.68	1.13% 0	\$0.00	NA 0	)
MARINE BANK MORTGAGE SERVICES	2	\$177,206.77	0.33% 0	\$0.00	NA 0	
MARQUETTE BANK	1	\$96,610.44	0.18% 0	\$0.00	NA 0	)
MARSHALL COMMUNITY CREDIT UNION	1	\$94,905.43	0.18% 0	\$0.00		
MAX CREDIT UNION	1	\$89,908.25	0.17% 0	\$0.00	NA 0	)
MEMBERS MORTGAGE COMPANY INC.	2	\$190,000.00	0.36% 0	\$0.00		
MERCANTILE TRUST & SAVINGS BANK	1	\$86,994.41	0.16% 0	\$0.00	NA 0	)
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$94,705.63	0.18% 0	\$0.00	NA 0	)
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$97,500.00	0.18% 0	\$0.00	NA 0	
MID-ISLAND MORTGAGE CORP.	1	\$84,919.35	0.16% 0	\$0.00	NA 0	,
MIDWEST BANK OF WESTERN ILLINOIS	1	\$94,405.92	0.18% 0	\$0.00	NA 0	,
MIDWESTONE BANK	1	\$88,000.00	0.17% 0	\$0.00	NA 0	)
MISSOULA FEDERAL CREDIT UNION	1	\$100,000.00	0.19% 0	\$0.00	NA 0	)
MONTICELLO BANKING COMPANY	1	\$88,500.00	0.17% 0	\$0.00	NA 0	)
MORTGAGE CENTER, LLC	1	\$101,600.00	0.19% 0	\$0.00	NA 0	)
NATIONAL EXCHANGE BANK AND TRUST	1	\$93,600.00	0.18% 0	\$0.00	NA 0	)
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$179,000.00	0.34% 0	\$0.00	NA 0	)
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$197,684.00	0.37% 0	\$0.00	NA 0	,
NCB, FSB	8	\$733,310.00	1.38% 0	\$0.00	NA 0	
NEIGHBORHOOD FINANCE CORP.	2	\$195,200.00	0.37% 0	\$0.00	NA 0	,
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$186,250.00	0.35% 0	\$0.00	NA 0	,
NEW SOUTH FEDERAL SAVINGS BANK	1	\$91,900.00	0.17% 0	\$0.00	NA 0	,

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NORTHWESTERN MORTGAGE COMPANY	2	\$204,662.07	0.38% 0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$106,500.00	0.2% 0	\$0.00	NA	0
OMNIAMERICAN BANK	4	\$389,099.16	0.73% 0	\$0.00	NA	0
ORIENTAL BANK AND						
TRUST	1	\$100,000.00	0.19% 0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	2	\$209,980.53	0.39% 0	\$0.00	NA	0
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$99,500.00	0.19% 0	\$0.00	NA	0
PARKSIDE LENDING LLC	1	\$96,000.00	0.18% 0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$203,000.00	0.38% 0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$187,109.26	0.35% 0	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$90,400.00	0.17% 0	\$0.00	NA	0
PLATINUM HOME MORTGAGE	1	\$87,912.40	0.17% 0	\$0.00	NA	0
PMC BANCORP	2	\$194,617.29	0.37% 0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$95,902.12	0.18%	\$0.00	NA	0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$100,000.00	0.19% 0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	2	\$193,628.30	0.36%	\$0.00	NA	0
PRIMEBANK	1	\$96,000.00	0.18% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	2	\$191,393.00	0.36% 0	\$0.00	NA	0
RABOBANK, N.A.	1	\$87,150.00	0.16% 0	\$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$107,865.00	0.2%	\$0.00	NA	0
RBS CITIZENS, NA	1	\$89,404.00	0.17% 0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$99,895.60	0.19% 0	\$0.00	NA	0
REDWOOD CREDIT UNION	2	\$190,812.05	0.36% 0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$94,400.00	0.18% 0	\$0.00	NA	0
RPM MORTGAGE, INC.	1	\$93,656.67	0.18% 0	\$0.00	NA	0
S&T BANK	2	\$179,700.00	0.34% 0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$101,200.00	0.19% 0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$90,000.00	0.17% 0			
SAHARA MORTGAGE	1	\$86,911.30	0.16% 0	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	1	\$93,000.00	0.17% 0	\$0.00	NA	0
SAVINGS BANK OF MAINE	4	\$385,424.06	0.72% 0	\$0.00	NA	0

S S S	SAVINGS BANK OF MENDOCINO COUNTY SCHOOLS FINANCIAL	1	\$89,912.53	0.17% 0	\$0.00	NA	0
S S S	SCHOOLS FINANCIAL						U
S			<b>\$00,000,00</b>	0.150	Φ0.00	27.4	
S	CREDIT UNION	1	\$88,000.00	0.17% 0	\$0.00	NA	O
	SOLARITY CREDIT UNION	2	\$195,000.00	0.37% 0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$96,500.00	0.18% 0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$105,539.33	0.2%	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$103,000.00	0.19% 0	\$0.00	NA	0
S	ST. MARYS BANK	1	\$98,699.27	0.19% 0	\$0.00	NA	0
S	STEARNS LENDING, INC.	9	\$884,173.31	1.66% 0	\$0.00	NA	0
S	STERLING SAVINGS BANK	1	\$100,000.00	0.19% 0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$85,000.00	0.16% 0	\$0.00	NA	0
T Y	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$186,236.25	0.35% 0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$99,200.00	0.19% 0	\$0.00	NA	0
S	SUPERIOR FEDERAL CREDIT UNION	2	\$182,590.79	0.34% 0	·		
	TELCOM CREDIT UNION	1	\$108,000.00	0.2% 0	\$0.00	NA	0
Т	TEXAS DOW EMPLOYEES CREDIT UNION	3		0.52% 0			
Т	THE CALIFORNIA CREDIT JNION	1	\$95,320.87	0.18% 0	\$0.00	NA	0
Т	THE GOLDEN 1 CREDIT JNION	3	\$269,775.53	0.51% 0	\$0.00	NA	0
	THE MONEY SOURCE, INC.	2	\$179,000.00	0.34% 0	\$0.00	NA	0
Т	THE NATIONAL BANK OF OAK HARBOR	2	\$182,706.21	0.34% 0			
	THIRD FEDERAL SAVINGS BANK	1	\$108,560.00	0.2% 0	\$0.00	NA	0
	TINKER FEDERAL CREDIT JNION	3	\$298,600.00	0.56% 0	\$0.00	NA	0
Т	TLC COMMUNITY CREDIT JNION	1	\$97,500.49	0.18% 0	\$0.00	NA	0
T E	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$298,198.76	0.56% 0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$86,602.52	0.16% 0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$89,748.40	0.17% 0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$107,250.00	0.2% 0	\$0.00	NA	0

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	UMPQUA BANK	1	\$106,848.33	0.2% 0	\$0.00	NA 0
	UNITED BANK OF UNION	1	\$92,400.00	0.17% 0	\$0.00	NA 0
	UNITED MORTGAGE COMPANY	4	\$381,705.09	0.72% 0	\$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION	2	\$190,794.48	0.36% 0	\$0.00	NA 0
	VERITY CREDIT UNION	1	\$98,300.00	0.18% 0	\$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	2	\$207,440.50	0.39% 0		NA 0
	VIRGINIA CREDIT UNION, INC.	3	\$300,647.71	0.56% 0	\$0.00	NA 0
	VYSTAR CREDIT UNION	9	\$905,317.62	1.7% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$195,096.09	0.37% 0	\$0.00	NA 0
	WASHINGTON TRUST BANK	2	\$204,010.62	0.38% 0	\$0.00	NA 0
	WEOKIE CREDIT UNION	1	\$99,975.00	0.19% 0	\$0.00	NA 0
	WESTBURY BANK	2	\$188,500.00	0.35% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	2	\$203,317.49	0.38%	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$194,988.47	0.37% 0	\$0.00	NA 0
	Unavailable	135	\$12,814,257.46	23.99% 0	\$0.00	NA 0
Total		554	\$53,258,541.44	100% 0	\$0.00	0
31412QGQ6	ABACUS FEDERAL SAVINGS BANK	1	\$119,877.65	0.35% 0	\$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$235,000.00	0.68% 0	\$0.00	NA 0
	ADVANCIAL FEDERAL					
	CREDIT UNION	1	\$110,000.00	0.32% 0	\$0.00	NA 0
	ALLEGIANCE CREDIT UNION	1	\$110,000.00 \$117,500.00	0.32% 0		NA 0 NA 0
	ALLEGIANCE CREDIT	1 1			\$0.00	
	ALLEGIANCE CREDIT UNION AMARILLO NATIONAL	1 1 1 2	\$117,500.00	0.34% 0	\$0.00 \$0.00	NA 0
	ALLEGIANCE CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL	1	\$117,500.00 \$121,678.75	0.34% 0	\$0.00 \$0.00 \$0.00	NA 0
	ALLEGIANCE CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION	1	\$117,500.00 \$121,678.75 \$224,673.48	0.34% 0 0.35% 0 0.65% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
	ALLEGIANCE CREDIT UNION  AMARILLO NATIONAL BANK  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN BANK CENTER	1 2 1	\$117,500.00 \$121,678.75 \$224,673.48 \$115,200.00	0.34% 0 0.35% 0 0.65% 0 0.33% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0
	ALLEGIANCE CREDIT UNION  AMARILLO NATIONAL BANK  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN BANK CENTER ANCHORBANK FSB	1 2 1 7	\$117,500.00 \$121,678.75 \$224,673.48 \$115,200.00 \$810,369.52	0.34% 0 0.35% 0 0.65% 0 0.33% 0 2.34% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
	ALLEGIANCE CREDIT UNION  AMARILLO NATIONAL BANK  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN BANK CENTER ANCHORBANK FSB ASSOCIATED BANK, NA ASTORIA FEDERAL SAVINGS AND LOAN	1 2 1 7	\$117,500.00 \$121,678.75 \$224,673.48 \$115,200.00 \$810,369.52 \$347,887.61	0.34% 0 0.35% 0 0.65% 0 0.33% 0 2.34% 0 1% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0
	ALLEGIANCE CREDIT UNION  AMARILLO NATIONAL BANK  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN BANK CENTER ANCHORBANK FSB ASSOCIATED BANK, NA ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANCO SANTANDER	1 2 1 7 3 1	\$117,500.00 \$121,678.75 \$224,673.48 \$115,200.00 \$810,369.52 \$347,887.61 \$121,872.62	0.34% 0 0.35% 0 0.65% 0 0.33% 0 2.34% 0 1% 0 0.35% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0
	ALLEGIANCE CREDIT UNION  AMARILLO NATIONAL BANK  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN BANK CENTER ANCHORBANK FSB ASSOCIATED BANK, NA ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANCO SANTANDER PUERTO RICO	1 2 1 7 3 1	\$117,500.00 \$121,678.75 \$224,673.48 \$115,200.00 \$810,369.52 \$347,887.61 \$121,872.62 \$232,250.00	0.34% 0 0.35% 0 0.65% 0 0.33% 0 2.34% 0 1% 0 0.35% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0

BANKNEWPORT	2	\$229,887.84	0.66% 0	\$0.00	NA 0
BELLCO CREDIT UNION	1	\$110,000.00	0.32% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	1	\$113,265.67	0.33% 0	\$0.00	NA 0
CARROLLTON BANK	1	\$119,874.65	0.35% 0	\$0.00	NA 0
CENTENNIAL LENDING,	- 1				
LLC	1	\$111,885.81	0.32% 0	\$0.00	NA 0
CENTRAL BANK ILLINOIS	2	\$225,986.23	0.65% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	4	\$462,758.98	1.34% 0	\$0.00	NA 0
CENTREBANK	1	\$114,550.49	0.33% 0	\$0.00	NA 0
CENTRUE BANK	2	\$220,400.00	0.64% 0	\$0.00	NA 0
CHASE HOME FINANCE, LLC	1	\$110,416.79	0.32% 0	\$0.00	NA 0
CHEMICAL BANK	2	\$226,300.00	0.65% 0	\$0.00	NA 0
CITIZENS BANK	1	\$116,375.00	0.34% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$345,312.00	1% 0	\$0.00	NA 0
COASTHILLS FEDERAL CREDIT UNION	1	\$115,000.00	0.33% 0	\$0.00	NA 0
COMMUNITY CENTRAL BANK	1	\$120,000.00	0.35% 0	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$122,155.69	0.35% 0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$117,480.10	0.34% 0	\$0.00	NA 0
COMMUNITY STATE BANK	2	\$230,564.60	0.67% 0	\$0.00	NA 0
CONNECTICUT RIVER BANK	1	\$120,000.00	0.35% 0	\$0.00	
CONSUMER LOAN SERVICES, LLC	4	\$461,794.30	1.33% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$114,879.93	0.33% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$115,900.00	0.33% 0	\$0.00	NA 0
CUSO MORTGAGE, INC.	1	\$115,500.00	0.33% 0	\$0.00	NA 0
DELMAR FINANCIAL COMPANY	1	\$114,199.00	0.33% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$233,883.33	0.68% 0	\$0.00	NA 0
DFCU FINANCIAL	1	\$119,675.00	0.35% 0	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	1	\$119,877.65	0.35% 0		
DUPAGE CREDIT UNION	1	\$119,874.71	0.35% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	2	\$230,797.85	0.67% 0		
COMPANI	1	\$117,200.00	0.34% 0	\$0.00	NA 0

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EMPOWER FEDERAL CREDIT UNION						
EVANS BANK, NATIONAL ASSOCIATION	1	\$112,800.00	0.33% 0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	1	\$122,278.15	0.35% 0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$119,877.65	0.35% 0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$124,000.00	0.36% 0	\$0.00	NA	0
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$111,000.00	0.32% 0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$111,150.00	0.32% 0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$119,200.00	0.34% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	2	\$246,602.22	0.71% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$110,000.00	0.32% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$237,940.00	0.69% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$124,800.00	0.36% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	2	\$222,848.60	0.64% 0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$119,880.54	0.35% 0	\$0.00	NA	0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$120,000.00	0.35% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$357,809.93	1.03% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$234,400.00	0.68% 0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	2	\$227,885.31	0.66% 0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$117,000.00	0.34% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$115,878.89	0.33% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$119,880.54	0.35% 0	\$0.00	NA	0
FIRST PLACE BANK	1	\$121,268.82	0.35% 0			
FIRST UNITED BANK	1	\$115,200.00	0.33% 0			
FIRSTBANK PUERTO RICO	3	\$352,760.91	1.02% 0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$115,778.54	0.33% 0	·		
FLORIDA CREDIT UNION	1	\$120,485.58	0.35% 0			
FREMONT BANK	8	\$917,426.91	2.65% 0			
GATEWAY BANK, F.S.B.	1	\$122,000.13	0.35% 0	\$0.00	NA	U

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1	\$124,942.00	0.36% 0	\$0.00	NA	0
1	\$112,575.00	0.33% 0	\$0.00	NA	0
1	\$120,000.00	0.35% 0	\$0.00	NA	0
1	\$124,250.00	0.36% 0	\$0.00	NA	0
1	\$112,500.00	0.32% 0	\$0.00	NA	0
3	\$360,077.85	1.04% 0	\$0.00	NA	0
4	\$489,741.08	1.41% 0	\$0.00	NA	0
ER 1	\$115,088.03	0.33% 0	\$0.00	NA	0
4	\$453,251.10	1.31% 0	\$0.00	NA	0
K 1	\$112,000.00	0.32% 0	\$0.00	NA	0
OF 3	\$341,786.09	0.99% 0	\$0.00	NA	0
2	\$221,823.52	0.64% 0	\$0.00	NA	0
4	\$484,165.72	1.4% 0	\$0.00	NA	0
L 1	\$115,000.00	0.33% 0	\$0.00	NA	0
2	\$245,476.02	0.71% 0	\$0.00	NA	0
1	\$118,950.00	0.34% 0	\$0.00	NA	0
1	\$119,500.00	0.35% 0	\$0.00		
1	\$119,900.00	0.35% 0	\$0.00	NA	0
1	\$114,879.93	0.33% 0	\$0.00	NA	0
GE 2	\$237,406.61	0.69% 0	\$0.00	NA	0
1	\$118,850.00	0.34% 0	\$0.00	NA	0
1	\$119,874.71	0.35% 0	\$0.00	NA	0
1	\$113,883.77	0.33% 0	\$0.00		
1	\$114,300.00	0.33% 0	\$0.00	NA	0
2	\$238,786.30	0.69% 0	\$0.00	NA	0
NK 1	\$124,500.00	0.36% 0	\$0.00	NA	0
1	\$116,500.00	0.34% 0	\$0.00	NA	0
	## A ##	1 \$112,575.00  1 \$120,000.00  1 \$124,250.00  1 \$112,500.00  3 \$360,077.85  4 \$489,741.08  ER 1 \$115,088.03  4 \$453,251.10  K 1 \$112,000.00  K 1 \$112,000.00  CK 1 \$115,000.00  CK 1 \$115,000.00  CK 1 \$115,000.00  CK 1 \$118,950.00  CK 1 \$118,950.00  CK 1 \$118,950.00  CK 1 \$118,850.00  CK 1 \$113,883.77  CK 1 \$114,300.00  CK 1 \$113,883.77  CK 1 \$114,300.00  CK 1 \$114,300.00  CK 1 \$114,300.00  CK 1 \$114,500.00  CK 1 \$114,500.00  CK 1 \$114,500.00  CK 1 \$124,500.00	1 \$112,575.00 0.33% 0  1 \$120,000.00 0.35% 0  1 \$124,250.00 0.36% 0  1 \$112,500.00 0.32% 0  3 \$360,077.85 1.04% 0  4 \$489,741.08 1.41% 0  3R 1 \$115,088.03 0.33% 0  4 \$453,251.10 1.31% 0  K 1 \$112,000.00 0.32% 0  OF 3 \$341,786.09 0.99% 0  2 \$221,823.52 0.64% 0  4 \$484,165.72 1.4% 0  1 \$115,000.00 0.33% 0  2 \$245,476.02 0.71% 0  1 \$118,950.00 0.34% 0  1 \$119,500.00 0.35% 0  1 \$119,500.00 0.35% 0  1 \$119,900.00 0.35% 0  1 \$119,900.00 0.35% 0  1 \$119,874.71 0.35% 0  1 \$113,883.77 0.33% 0  2 \$238,786.30 0.69% 0  NK 1 \$124,500.00 0.36% 0	1 \$112,575.00 0.33% 0 \$0.00  1 \$120,000.00 0.35% 0 \$0.00  1 \$124,250.00 0.36% 0 \$0.00  1 \$112,500.00 0.32% 0 \$0.00  3 \$360,077.85 1.04% 0 \$0.00  4 \$489,741.08 1.41% 0 \$0.00  3R 1 \$115,088.03 0.33% 0 \$0.00  4 \$453,251.10 1.31% 0 \$0.00  KK 1 \$112,000.00 0.32% 0 \$0.00  KK 1 \$112,000.00 0.32% 0 \$0.00  KK 1 \$112,000.00 0.32% 0 \$0.00  KK 1 \$115,000.00 0.32% 0 \$0.00  LY \$115,000.00 0.33% 0 \$0.00  2 \$221,823.52 0.64% 0 \$0.00  4 \$484,165.72 1.4% 0 \$0.00  2 \$245,476.02 0.71% 0 \$0.00  1 \$118,950.00 0.34% 0 \$0.00  1 \$119,500.00 0.35% 0 \$0.00  1 \$119,500.00 0.35% 0 \$0.00  3 \$237,406.61 0.69% 0 \$0.00  1 \$113,883.77 0.33% 0 \$0.00  1 \$113,883.77 0.33% 0 \$0.00  2 \$238,786.30 0.69% 0 \$0.00  1 \$114,300.00 0.33% 0 \$0.00  2 \$238,786.30 0.69% 0 \$0.00  1 \$114,300.00 0.33% 0 \$0.00  2 \$238,786.30 0.69% 0 \$0.00  NK 1 \$124,500.00 0.36% 0 \$0.00	1 \$112,575.00 0.33% 0 \$0.00 NA  1 \$120,000.00 0.35% 0 \$0.00 NA  1 \$124,250.00 0.36% 0 \$0.00 NA  1 \$112,500.00 0.32% 0 \$0.00 NA  3 \$360,077.85 1.04% 0 \$0.00 NA  4 \$489,741.08 1.41% 0 \$0.00 NA  3 \$115,088.03 0.33% 0 \$0.00 NA  4 \$453,251.10 1.31% 0 \$0.00 NA  3 \$341,786.09 0.99% 0 \$0.00 NA  4 \$484,165.72 1.4% 0 \$0.00 NA  2 \$221,823.52 0.64% 0 \$0.00 NA  4 \$484,165.72 1.4% 0 \$0.00 NA  1 \$115,000.00 0.33% 0 \$0.00 NA  2 \$245,476.02 0.71% 0 \$0.00 NA  1 \$119,500.00 0.35% 0 \$0.00 NA  1 \$119,500.00 0.35% 0 \$0.00 NA  3 \$114,879.93 0.33% 0 \$0.00 NA  1 \$119,900.00 0.35% 0 \$0.00 NA  1 \$119,874.71 0.35% 0 \$0.00 NA  1 \$119,874.71 0.35% 0 \$0.00 NA  1 \$113,883.77 0.33% 0 \$0.00 NA  2 \$238,786.30 0.69% 0 \$0.00 NA  NK 1 \$124,500.00 0.36% 0 \$0.00 NA

MONTICELLO BANKING COMPANY	1	\$124,669.70	0.36% 0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$118,628.93	0.34% 0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$120,000.00	0.35% 0	\$0.00		
NCB, FSB	4	\$461,376.12	1.33% 0	\$0.00	NA	0
NEIGHBORHOOD FINANCE CORP.	1	\$118,740.00				
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$118,750.00	0.34% 0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$111,172.99	0.32% 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$109,885.15	0.32%	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$120,000.00	0.35% 0	\$0.00	NA	0
OMNIAMERICAN BANK	3	\$346,760.82	1% 0	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	1	\$117,369.77	0.34% 0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$122,700.00	0.35% 0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	1	\$114,228.47	0.33% 0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$124,320.06	0.36% 0	\$0.00	NA	0
PAPER CITY SAVINGS ASSOCIATION	1	\$123,200.00	0.36% 0	\$0.00	NA	0
PBI BANK	1	\$120,000.00	0.35% 0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$110,450.00	0.32%	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$355,465.00	1.03% 0	\$0.00	NA	0
POLISH NATIONAL CREDIT UNION	1	\$120,000.00	0.35% 0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$116,200.00	0.34% 0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$117,582.57	0.34% 0	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$112,000.00	0.32% 0	\$0.00	NA	0
RABOBANK, N.A.	1	\$116,250.00	0.34% 0	\$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$111,883.07	0.32% 0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$120,000.00	0.35% 0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$123,224.24	0.36% 0	\$0.00	NA	0
	1	\$117,200.00	0.34% 0	\$0.00	NA	0

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		297	\$34,627,739.96	100%	1 \$109,461.94		0	
Unavailable		68	\$7,883,528.13	22.71%		NA	$\boldsymbol{\sqcap}$	
WRIGHT-PATT UNION, INC.	CREDIT	2	\$247,746.52	0.72%	0 \$0.00	NA	0	ļ
WESTERRA CE	REDIT UNION	1	\$114,000.00	0.33%	0 \$0.00	NA	0	_
WESTCONSIN UNION	CREDIT	1	\$120,000.00	0.35%	0 \$0.00	NA	0	
WESTBY CO-C UNION	OP CREDIT	1	\$112,485.20	0.32%	0 \$0.00	NA	0	
WEOKIE CREE	OIT UNION	1	\$116,000.00	0.33%	0 \$0.00	NA	0	
	TRUST BANK	1	\$120,000.00	0.35%	0 \$0.00	NA	0	
WASHINGTON	STATE CREDIT UNION	1	\$122,871.58	0.35%	0 \$0.00	NA	0	
W.R. STARKEY		1	\$123,171.26	0.36%				
COMPANY VYSTAR CREI	DIT UNION	3	\$345,824.84	1%			Ш	
COMPANY VILLAGE MOR	RTGAGE	1	\$119,000.00	0.34%	0 \$0.00	NA	0	
UNITED MORT		1	\$111,200.00	0.32%				
COMPANY UNITED COMP	MUNITY BANK	2	\$232,350.00	0.67%	·	NA	Ш	—
SERVICES TOWNE MORT	GAGE CARE	1	\$113,883.77	0.33%	1 \$109,461.94	NA	0	
TOWN AND CO BANC MORTG		1	\$111,400.00	0.32%	0 \$0.00	NA	0	
THREE RIVERS CREDIT UNION		2	\$234,450.00	0.68%	0 \$0.00	NA	0	
THE PARK BA	NK	2	\$223,600.00	0.65%	0 \$0.00	NA	0	_
THE GOLDEN UNION		2	\$238,073.46	0.69%	0 \$0.00	NA	0	
SUPERIOR FEI CREDIT UNION	DERAL	1	\$120,873.67	0.35%	0 \$0.00	NA	0	
SUBURBAN M		1	\$120,000.00	0.35%				
PRAGUE STEARNS LEN	DING, INC.	5	\$574,394.03	1.66%	0 \$0.00	NA	Н	
STATE BANK		1	\$111,000.00	0.32%	0 \$0.00	NA	0	
ST. JAMES MO CORPORATION		1	\$112,000.00	0.32%	0 \$0.00	NA	0	
	IUNITY BANK	1	\$111,600.00	0.32%	0 \$0.00	NA	0	
SAVINGS BAN	K OF MAINE	2	\$233,088.79	0.67%		NA	0	
TRUST COMPA		1	\$112,000.00	0.32%	0 \$0.00	NA	0	
RPM MORTGA SABINE STATI		1	\$115,500.00	0.33%	0 \$0.00	NA	U	
MORTGAGE C	CE DIC	-	φ115 500 cc	0.000	0 0000	***		

Total

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31412QGR4	ADDISON AVENUE	1	\$162,300.00	0.38% 0	\$0.00	NA	0
5111 <b>2</b> Q5111	FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT	1	\$152,450.00	0.36% 0	\$0.00	NA	H
	UNION AMARILLO NATIONAL	1	\$173,193.99	0.41% 0	\$0.00	NA	H
	BANK AMERICAN BANK	1	\$154,000.00	0.36% 0	\$0.00	NA	Ш
	AMERICAN BANK & TRUST CO., INC.	2	\$325,000.00	0.77% 0	\$0.00	NA	
	AMERICAN FINANCE HOUSE LARIBA	1	\$166,331.05	0.39% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$152,300.00	0.36% 0	\$0.00	NA	0
	ANCHORBANK FSB	5	\$798,404.61	1.88% 0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$497,394.63	1.17% 0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$334,757.00	0.79% 0	\$0.00	NA	0
	BANK MUTUAL	6	\$956,438.67	2.25% 0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$170,330.27	0.4% 0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$171,836.80	0.41% 0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$171,021.25	0.4% 0	\$0.00	NA	0
BELLCO CREDIT UNION	1	\$170,000.00	0.4% 0	\$0.00	NA	0	
	BLOOMFIELD STATE BANK	2	\$301,200.00	0.71% 0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$333,663.67	0.79% 0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$159,500.00	0.38% 0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$453,684.69	1.07% 0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$152,100.00	0.36% 0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$618,845.97	1.46% 0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$154,808.85	0.36% 0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$304,584.79	0.72% 0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$156,843.70	0.37% 0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$161,834.84	0.38% 0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,429,673.71	3.37% 0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$165,883.79	0.39% 0	\$0.00	NA	0

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COMMERCIAL BANK OF TEXAS, N.A.	1	\$172,000.00	0.41%	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$155,000.00	0.37% (	\$0.00	NA	0
CONSUMER LOAN	+ - 1	·				
SERVICES, LLC	1	\$168,000.00	0.4%	\$0.00	NA	0
COUNTRYPLACE	1	\$152,650,06	0.260/ (	\$0.00	NI A	0
MORTGAGE, LTD	1	\$153,659.06	0.36%	\$0.00	NA	U
DESERT SCHOOLS	3	\$462,088.42	1.09% (	\$0.00	NA	0
FEDERAL CREDIT UNION		Ψ+02,000.+2	1.07/0	φ0.00	11/1	0
DUBUQUE BANK AND	5	\$813,912.40	1.92% (	\$0.00	NA	0
TRUST COMPANY		1 /				+
DURANT BANK AND TRUST	1	\$174,226.38	0.41%	\$0.00	NA	0
COMPANY EMPOWER FEDERAL						
CREDIT UNION	1	\$170,000.00	0.4%	\$0.00	NA	0
FARMERS & MERCHANTS			+			+
BANK	1	\$160,240.00	0.38%	\$0.00	NA	0
FARMERS AND						
MERCHANTS STATE BANK	1	\$156,847.40	0.37%	\$0.00	NA	0
OF BUSHNELL						
FIRST CITIZENS BANK &	1	\$149,850.67	0.35% (	\$0.00	NA	٥
TRUST COMPANY OF SC	1	\$149,830.07	0.55%	\$0.00	NA	U
FIRST CITIZENS BANK NA	2	\$315,150.00	0.74% (	\$0.00	NA	0
FIRST COMMUNITY CREDIT	1	\$154,642.17	0.36%	\$0.00	NA	0
UNION	1	Ψ13 1,0 12.17	0.5070	ψυ.υυ	1 1/1 1	_
FIRST FEDERAL BANK OF	1	\$164,827.73	0.39% (	\$0.00	NA	0
THE MIDWEST		, , , , , , , , , , , , , , , , , , , ,				+
FIRST FEDERAL SAVINGS	1	\$156,336.61	0.37%	\$0.00	NA	0
BANK FIRST INTERSTATE BANK	3	\$473,443.39	1.12% (	\$0.00	NA	0
FIRST INTERSTATE BANK FIRST MERIT MORTGAGE	1 3	, ,				
CORPORATION	1	\$157,000.00	0.37%	\$0.00	NA	0
FIRST MORTGAGE						$\top$
COMPANY, L.L.C.	3	\$486,818.33	1.15%	\$0.00	NA	0
FIRST MORTGAGE	_	<b>#160.000.00</b>	0.42			
CORPORATION	1	\$168,000.00	0.4%	\$0.00	NA	U
FIRST NATIONAL BANK	4	¢155 200 00	0.270/0	φο οο	TA T	0
AND TRUST COMPANY	1	\$155,200.00	0.37%	\$0.00	NA	U
FIRST NATIONAL BANK OF	2	\$296,210.14	0.7% (	\$0.00	NA	ار
CHESTER COUNTY		φ290,210.14		·		
FIRST PLACE BANK	1	\$170,525.00	0.4% (		1	
FOX RIVER STATE BANK	1	\$167,828.72	0.4%		1	
FREMONT BANK	8	\$1,274,498.45	3% (	\$0.00	NA	0
GATEWAY MORTGAGE	1	\$149,721.45	0.35%	\$0.00	NA	0
GROUP LLC		Ψ112,721.13	3.55 /0	ψ0.00	1 1/1 1	_
GREATER NEVADA	1	\$172,000.00	0.41%	\$0.00	NA	0
MORTGAGE SERVICES	4	·				
I I	1	\$164,000.00	0.39%	\$0.00	NA	U

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GREYLOCK FEDERAL CREDIT UNION					
GUARDIAN CREDIT UNION	2	\$308,800.00	0.73% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$152,640.47	0.36% 0	\$0.00	NA 0
HEARTLAND BANK	2	\$315,024.48	0.74% 0	\$0.00	NA 0
HOME FINANCING CENTER INC.	1	\$149,847.07	0.35% 0	\$0.00	NA 0
HOMESTREET BANK	1	\$152,000.00	0.36% 0	\$0.00	NA 0
HONESDALE NATIONAL BANK THE	1	\$155,000.00	0.37% 0	\$0.00	NA 0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	\$938,800.19	2.21% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$163,029.61	0.38% 0	\$0.00	NA 0
INVESTORS SAVINGS BANK	1	\$159,832.95	0.38% 0	\$0.00	NA 0
ISLAND FEDERAL CREDIT UNION	1	\$172,000.00	0.41% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	2	\$313,180.35	0.74% 0	\$0.00	NA 0
JUST MORTGAGE, INC.	2	\$319,800.00	0.75% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$314,334.99	0.74% 0	\$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$165,650.00	0.39% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	1	\$150,000.00	0.35% 0	\$0.00	NA 0
LEA COUNTY STATE BANK	1	\$156,586.34	0.37% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	2	\$330,654.41	0.78% 0	\$0.00	NA 0
LOCKHEED FEDERAL CREDIT UNION	1	\$168,823.55	0.4% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$154,400.00	0.36% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$163,669.96	0.39% 0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	2	\$336,166.34	0.79% 0	\$0.00	NA 0
MARQUETTE BANK	1	\$157,576.61	0.37% 0	\$0.00	NA 0
MAYFLOWER COOPERATIVE BANK	1	\$168,750.00	0.4% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	1	\$161,900.00	0.38% 0	\$0.00	NA 0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$167,920.00	0.4%	\$0.00	NA 0
MORTGAGE AMERICA, INC.	1	\$154,838.17	0.36% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$153,842.99	0.36% 0		
MORTGAGE MARKETS, LLC	1	\$150,400.00	0.35% 0	\$0.00	NA 0

NCB, FSB	2	\$332,810.00	0.78% 0	\$0.00	NA	0
NEW REPUBLIC SAVINGS	1	\$160,400.00	0.38% 0	\$0.00	NA	
BANK	1	\$100,400.00	0.38%	\$0.00	INA	U
NORTHERN OHIO	1	\$156,000.00	0.37% 0	\$0.00	NA	0
INVESTMENT COMPANY	1	Ψ130,000.00	0.57700	Ψ0.00	1 17 1	
NORTHWESTERN	1	\$157,575.99	0.37% 0	\$0.00	NA	0
MORTGAGE COMPANY		ψ10.,e.e.s	0.0770	Ψ 0.00		Ĭ
OLD FORT BANKING	1	\$162,500.00	0.38% 0	\$0.00	NA	0
COMPANY	1	φ1.C1. 50.C. 51	0.2007.0	Φ0.00	NT A	0
OMNIAMERICAN BANK	1	\$161,586.51	0.38% 0	\$0.00	NA	U
OREGON FIRST COMMUNITY CREDIT	1	\$160,800.00	0.38% 0	\$0.00	NA	
UNION	1	\$100,800.00	0.36%	\$0.00	INA	U
ORNL FEDERAL CREDIT						H
UNION	1	\$159,832.95	0.38% 0	\$0.00	NA	0
PACIFIC NW FEDERAL		<b>*1 * *</b> * * * * * * * * * * * * * * * *	0.25 %	40.00	37.	
CREDIT UNION	1	\$155,000.00	0.37% 0	\$0.00	NA	0
PANHANDLE STATE BANK	1	\$164,000.00	0.39% 0	\$0.00	NA	0
PATHFINDER BANK	1	\$166,092.26	0.39% 0	\$0.00	NA	0
PENNSYLVANIA STATE	1	¢1.60.000.00	0.200/.0	¢0.00	NT A	0
EMPLOYEES CREDIT UNION	1	\$160,000.00	0.38% 0	\$0.00	NA	U
PEOPLE'S TRUST FEDERAL	1	\$159,939.20	0.38% 0	\$0.00	NA	Λ
CREDIT UNION	1	\$139,939.20	0.36%0	\$0.00	INA	U_
PMC BANCORP	1	\$150,000.00	0.35% 0	\$0.00	NA	0
POLICE AND FIRE FEDERAL	2	\$320,000.00	0.75% 0	\$0.00	NA	0
CREDIT UNION		Ψ320,000.00	0.75700	ψ0.00	1 17 1	
POTLATCH NO.1 FEDERAL	1	\$165,750.00	0.39% 0	\$0.00	NA	0
CREDIT UNION		,,		,		H
PREMIER AMERICA CREDIT	2	\$340,652.33	0.8% 0	\$0.00	NA	0
UNION  DDIMEWEST MODICAGE			+			${f H}$
PRIMEWEST MORTGAGE CORPORATION	1	\$152,000.00	0.36% 0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$159,828.43	0.38% 0	\$0.00	NA	0
SABINE STATE BANK AND	1					
TRUST COMPANY	1	\$163,800.00	0.39% 0	\$0.00	NA	0
SAFE CREDIT UNION	2	\$301,841.30	0.71% 0	\$0.00	NA	0
SAVINGS BANK OF MAINE	1	\$159,840.71	0.38% 0	1	NA	
SOLIDARITY COMMUNITY		·				
FEDERAL CREDIT UNION	1	\$172,000.00	0.41% 0	\$0.00	NA	0
STATE BANK OF CROSS		<b>#160.000.00</b>	0.4~	40.00	**.	
PLAINS	1	\$168,000.00	0.4% 0	\$0.00	NA	U
STATE BANK OF THE	2	\$225 922 05	0.77% 0	\$0.00	NT A	
LAKES	2	\$325,832.95	0.77%0	\$0.00	NA	U
STEARNS LENDING, INC.	3	\$469,516.99	1.11% 0	\$0.00	NA	0
STOCK YARDS BANK &						
TRUST CO. DBA STOCK	1	\$152,000.00	0.36% 0	\$0.00	NA	0
YARDS BANK MORTGAGE	*	\$1 <b>52,</b> 000.00	3.2370	Ψ0.00	1111	
COMPANY						

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Lugar r illing. r i	EDERAL NATIONAL MORTGAGE A			VI/ LE TOTTI	1700 100/		
	TEACHERS FEDERAL CREDIT UNION	1	\$150,000.00	0.35% 0	\$0.00	NA	)
	THE GOLDEN 1 CREDIT UNION	3	\$481,850.67	1.14% 0	\$0.00	NA	)
	THE MERCHANTS NATIONAL BANK	1	\$171,920.00	0.41% 0	\$0.00	NA	)
	THE PARK BANK	1	\$160,550.00	0.38% 0	\$0.00	NA	Э
	TINKER FEDERAL CREDIT UNION	1	\$162,000.00	0.38% 0	\$0.00	NA	
	TLC COMMUNITY CREDIT UNION	1	\$156,000.00	0.37% 0	\$0.00	NA	)
	TXL MORTGAGE CORPORATION	2	\$328,450.00	0.77% 0	\$0.00	NA	)
	UNITED MORTGAGE COMPANY	1	\$152,840.26	0.36% 0	\$0.00	NA	)
	UNITUS COMMUNITY CREDIT UNION	2	\$325,438.50	0.77% 0	\$0.00	NA	)
	UNIVERSAL MORTGAGE CORPORATION	1	\$162,829.81	0.38% 0	\$0.00	NA	)
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.35% 0	\$0.00	NA	)
	VYSTAR CREDIT UNION	6	\$947,130.62	2.23% 0	\$0.00	NA (	)
	WALLICK AND VOLK INC.	1	\$174,375.00	0.41% 0	\$0.00	NA (	)
	WAUKESHA STATE BANK	1	\$169,400.00	0.4% 0	\$0.00	NA (	)
	WESCOM CENTRAL CREDIT UNION	1	\$152,000.00	0.36% 0	\$0.00	NA	)
	WESTBURY BANK	1	\$155,448.77	0.37% 0	\$0.00	NA	)
	WRIGHT-PATT CREDIT UNION, INC.	1	\$164,831.77	0.39% 0	\$0.00	NA	)
	Unavailable	63	\$10,139,564.01	23.85% 0	\$0.00	NA (	)
Total		265	\$42,428,106.11	100% 0	\$0.00		0
31412QGS2	ARVEST MORTGAGE COMPANY	6	\$567,505.72	25.97% 0	\$0.00	NA	)
	BANK OF AMERICA, N.A.	1	\$87,160.11	3.99% 0	\$0.00	NA	)
	BOTTOMLINE MORTGAGE, INC.	1	\$101,387.94	4.64% 0	\$0.00	NA	
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$109,000.00	4.99% 0	\$0.00	NA	)
	FIRST NATIONAL BANK OF OMAHA	5	\$465,020.60	21.28% 0	\$0.00	NA	)
	GMAC BANK	1	\$89,906.03	4.11% 0	\$0.00	NA	)
	STAR FINANCIAL GROUP, INC.	1	\$89,000.00	4.07% 0	\$0.00	NA	)
	Unavailable	7	\$676,365.06	30.95% 0	\$0.00	NA	)

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Total		23	\$2,185,345.46	100%	0 \$0.00		0
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31412QGT0	ARVEST MORTGAGE COMPANY	1	\$163,828.77	9.22%	0 \$0.00	NA	0
	GMAC BANK	1	\$156,000.00	8.78%	0 \$0.00	NA	0
	Unavailable	9	\$1,456,139.70	82%	0 \$0.00	NA	0
Total		11	\$1,775,968.47	100%	0 \$0.00		0
31412QGU7	CHASE HOME FINANCE, LLC	1	\$102,402.73	5.41%	0 \$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$95,908.91	5.07%	0 \$0.00	NA	0
	FAA CREDIT UNION	1	\$85,600.00	4.52%	0 \$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$100,000.00	5.28%	0 \$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$389,922.07	20.59%	0 \$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$60,036.27	3.17%	0 \$0.00	NA	0
	PANHANDLE STATE BANK	2	\$185,500.00	9.8%	0 \$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$92,000.00	4.86%	0 \$0.00	NA	0
	STEARNS LENDING, INC.	1	\$97,294.59	5.14%	0 \$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$92,915.93	4.91%	0 \$0.00	NA	0
	TIERONE BANK	2	\$209,418.28	11.06%	0 \$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$87,418.95	4.62%	0 \$0.00	NA	0
	Unavailable	4	\$294,969.44	15.57%	0 \$0.00	NA	0
Total		21	\$1,893,387.17	100%	0 \$0.00		0
31412QGV5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$316,613.59	4.97%	0 \$0.00	NA	0
	BANK OF AKRON	1	\$84,895.48	1.33%	0 \$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$216,478.82	3.4%	0 \$0.00	NA	O
	BETHPAGE FEDERAL CREDIT UNION	4	\$401,637.28	6.3%	0 \$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	4	\$446,759.95	7.01%	0 \$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$123,348.15	1.94%	0 \$0.00	NA	0
	COMMUNITY BANK, N.A.	11	\$1,172,522.15	18.4%	0 \$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$228,004.64	3.58%			
	EMPOWER FEDERAL CREDIT UNION	7	\$767,086.35	12.04%	0 \$0.00	NA	0

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	EVANS BANK, NATIONAL ASSOCIATION	2	\$177,607.23	2.79% 0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$100,000.00	1.57% 0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$235,022.78	3.69% 0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION NCB, FSB	3	\$303,634.98	4.77% 0	\$0.00	NA	0
		3	\$271,183.66	4.26% 0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$111,594.60	1.75% 0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$109,500.00	1.72% 0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	10	\$1,061,200.00	16.66% 0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$119,156.65	1.87% 0	\$0.00	NA	0
	Unavailable	1	\$124,800.00	1.95% 0	\$0.00	NA	0
Total		60	\$6,371,046.31	100% 0	\$0.00		0
							Н.
31412QGW3	ABACUS FEDERAL SAVINGS BANK	4	\$1,762,000.00	1.37% 0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$271,657.79	0.21% 0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	6	\$1,646,605.98	1.28% 0	\$0.00	NA	0
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$494,432.22	0.38% 0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	48	\$11,167,622.03	8.68% 0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	11	\$3,243,084.55	2.52% 0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	118	\$34,919,469.13	27.13% 0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$294,762.85	0.23% 0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	9	\$1,907,716.11	1.48% 0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	13	\$2,287,589.76	1.78% 0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	6	\$1,267,414.43	0.98% 0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	7	\$1,214,702.29	0.94% 0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$329,608.71	0.26% 0	\$0.00	NA	0
	FARMERS BANK & TRUST	2	\$536,000.00	0.42% 0	\$0.00	NA	0

FIRST AMERICAN INTERNATIONAL BANK	3	\$1,028,754.67	0.8%	\$0.00	NA	0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$415,000.00	0.32%	\$0.00	NA	.0
HARTFORD FUNDING LTD.	1	\$170,000.00	0.13% (	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	17	\$4,398,884.25	3.42%	\$0.00	NA	0
IDEAL MORTGAGE BANKERS, LTD.	5	\$1,667,446.53	1.3%	\$0.00	NA	.0
ISLAND FEDERAL CREDIT UNION	1	\$180,000.00	0.14%	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	1	\$624,765.64	0.49%	\$0.00	NA	0
MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$1,167,869.37	0.91%	\$0.00	NA	0
MERRILL LYNCH BANK & TRUST CO., FSB	3	\$1,603,467.11	1.25%	\$0.00	NA	.0
METLIFE BANK, NA	1	\$322,498.69	0.25%	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	17	\$4,027,276.02	3.13%	\$0.00	NA	.0
MID-ISLAND MORTGAGE CORP.	9	\$2,774,850.00	2.16%	\$0.00	NA	0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$416,318.83	0.32%	\$0.00	NA	0
NCB, FSB	5	\$1,522,250.00	1.18% (	\$0.00	NA	0
ORRSTOWN BANK	1	\$177,381.63	0.14%	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	6	\$1,275,519.40	0.99%	\$0.00	NA	0
PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$291,187.27	0.23%	\$0.00	NA	0
PHH MORTGAGE CORPORATION	6	\$1,814,573.26	1.41%	\$0.00	NA	0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$455,000.00	0.35%	\$0.00	NA	0
QUORUM FEDERAL CREDIT UNION	1	\$417,000.00	0.32%	\$0.00	NA	0
SUFFOLK COUNTY NATIONAL BANK	3	\$995,491.46	0.77%	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	112	\$28,260,546.35	21.96%	\$0.00	NA	0
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$340,000.00	0.26%	\$0.00	NA	0
THE MONEY SOURCE, INC.	7	\$2,625,300.00	2.04%	\$0.00	NA	0
THE SENECA FALLS SAVINGS BANK	1	\$304,624.97	0.24%			
THE SUMMIT FEDERAL CREDIT UNION	3	\$463,495.70	0.36%	\$0.00	NA	0

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	ULSTER SAVINGS BANK	12	\$2,893,528.29	2.25% 0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	2	\$519,745.37	0.4% 0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$938,542.13	0.73% 0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	3	\$602,753.37	0.47% 0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$1,380,653.67	1.07% 0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$366,500.00	0.28% 0	\$0.00	NA	0
	Unavailable	11	\$2,904,886.50	2.27% 0	\$0.00	NA	0
Total		481	\$128,688,776.33	100% 0	\$0.00		0
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31412QGX1	CITIMORTGAGE, INC.	27	\$7,148,335.63	30.7% 0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	1	\$203,500.00	0.87% 0	\$0.00	NA	0
	Unavailable	49	\$15,932,449.19	68.43% 0	\$0.00	NA	0
Total		77	\$23,284,284.82	100% 0	\$0.00		0
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31412QGY9	ABACUS FEDERAL SAVINGS BANK	61	\$23,047,092.30	17.02% 0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$723,000.00	0.53% 0	\$0.00	NA	0
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	2	\$656,500.00	0.48% 0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,647,108.24	1.22% 0	\$0.00	NA	0
	BANK OF AKRON	2	\$444,600.00	0.33% 0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$488,215.06	0.36% 0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$308,000.00	0.23% 0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$567,000.00	0.42% 0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	36	\$9,875,478.00	7.29% 0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	6	\$932,750.00	0.69% 0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$504,884.34	0.37% 0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$179,687.48	0.13% 0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$754,699.02	0.56% 0	\$0.00	NA	
	EMPOWER FEDERAL CREDIT UNION	2	\$336,745.09	0.25% 0	\$0.00	NA	0

EVANS BANK, NATIONAL ASSOCIATION	2	\$414,000.00	0.31% 0	\$0.00	NA	0
FARMERS BANK & TRUST	2	\$1,038,000.00	0.77% 0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	92	\$34,701,127.95	25.63% 0			
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$594,333.27	0.44% 0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	21	\$4,497,485.34	3.32% 0	\$0.00	NA	0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$127,400.00	0.09% 0	\$0.00	NA	0
IDEAL MORTGAGE BANKERS, LTD.	6	\$2,069,399.43	1.53% 0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$350,000.00	0.26% 0	\$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	3	\$578,000.00	0.43%	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	9	\$2,779,434.11	2.05% 0	\$0.00	NA	0
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$665,000.00	0.49%	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	22	\$5,600,806.25	4.14%	\$0.00	NA	0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$416,564.63	0.31% 0	\$0.00	NA	0
NCB, FSB	2	\$378,630.00	0.28% 0	\$0.00	NA	0
OCEANFIRST BANK	1	\$406,000.00	0.3% 0	\$0.00	NA	0
PATHFINDER BANK	3	\$734,469.72	0.54% 0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	1	\$313,664.30	0.23% 0	\$0.00	NA	0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$330,000.00	0.24% 0	\$0.00	NA	0
PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	2	\$414,700.66	0.31% 0	\$0.00	NA	0
QUORUM FEDERAL CREDIT UNION	2	\$452,300.00	0.33% 0	\$0.00	NA	0
SUFFOLK COUNTY NATIONAL BANK	3	\$797,695.72	0.59% 0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	60	\$17,576,250.56	12.98% 0	\$0.00	NA	0
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$288,000.00	0.21% 0	\$0.00	NA	0
THE MONEY SOURCE, INC.	7	\$2,333,627.92	1.72% 0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	5	\$952,906.29	0.7% 0	\$0.00	NA	0
ULSTER SAVINGS BANK	4	\$971,232.00	0.72% 0	\$0.00	NA	0
	1	\$310,000.00	0.23% 0	\$0.00	NA	0

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	UNITED NATIONS FEDERAL CREDIT UNION						
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	15	\$5,619,186.79	4.15% 0	\$0.00	NA	0
	Unavailable	24	\$9,228,888.59	6.82% 0	\$0.00	NA	0
Total		423	\$135,404,863.06	100% 0	\$0.00		0
31412QGZ6	WELLS FARGO BANK, N.A.	1	\$288,296.99	3.16% 0	\$0.00	NA	0
	Unavailable	30	\$8,843,236.44	96.84% 0	\$0.00	NA	0
Total		31	\$9,131,533.43	100% 0	\$0.00		0
31412QH28	FORT CAMPBELL FEDERAL CREDIT UNION	8	\$1,336,910.38	53.31% 0	\$0.00	NA	0
	MACON BANK, INC.	1	\$89,541.91	3.57% 0	\$0.00	NA	.0
	OREGONIANS FEDERAL CREDIT UNION	5	\$897,529.19	35.79% 0	\$0.00	NA	
	Unavailable	1	\$183,927.65	7.33% 0	\$0.00	NA	.0
Total		15	\$2,507,909.13	100% 0	\$0.00		0
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31412QH36	AMERICA FIRST FEDERAL CREDIT UNION	1	\$85,350.00	1.36% 0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$123,691.29	1.97% 0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	7	\$1,353,500.88	21.61% 0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$767,040.30	12.25% 0	\$0.00	NA	.0
	FIRSTBANK PUERTO RICO	2	\$154,000.00	2.46% 0	\$0.00	NA	0
	FORT CAMPBELL FEDERAL CREDIT UNION	1	\$58,852.27	0.94% 0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	10	\$1,848,953.09	29.52% 0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$140,550.00	2.24% 0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$369,261.82	5.9% 0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$347,000.00	5.54% 0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$91,500.00	1.46% 0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$410,000.00	6.55% 0	\$0.00	NA	0
_	Unavailable	6	\$513,369.66	8.2% 0	\$0.00	NA	0
Total		37	\$6,263,069.31	100% 0	\$0.00		0
31412QH44	ALPINE BANK & TRUST CO.	3	\$232,714.87	1.98% 0	\$0.00	NA	0
h1417A1144	AMERICA FIRST FEDERAL CREDIT UNION	3	\$410,150.00	3.49% 0	\$0.00	NA NA	
	AMERICAN BANK OF ST. PAUL	1	\$26,338.51	0.22% 0	\$0.00	NA	0

AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$62,504.07	0.53%	\$0.00	NA	0
ANCHORBANK FSB	3	\$330,001.95	2.81%	\$0.00	NA	0
ASSOCIATED BANK, NA	15	\$985,808.18	8.4%		1 1	
BANCORPSOUTH BANK	1	\$56,000.00	0.48%	1	t	_
BANKWEST	1	\$39,908.18	0.34%		t	_
BOEING EMPLOYEES		·				
CREDIT UNION	2	\$231,108.67	1.97%	\$0.00	NA	0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$78,000.00	0.66%	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	9	\$608,706.50	5.18%	\$0.00	NA	0
CENTRAL SAVINGS BANK	1	\$75,822.98	0.65%	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$25,000.00	0.21%	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$52,500.00	0.45%	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$184,581.50	1.57%	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	1	\$59,860.24	0.51%	\$0.00	NA	0
CUMANET, LLC	1	\$43,000.00	0.37%	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$284,750.00	2.43%	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$53,000.00	0.45%	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$48,000.00	0.41%	\$0.00	NA	0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$55,500.00	0.47%	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$62,059.29	0.53%	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$65,360.87	0.56%	\$0.00	NA	0
FIRST CENTURY BANK	1	\$46,700.00	0.4%	\$0.00	NA	0
FIRST FEDERAL BANK OF	1	\$35,000.00	0.3%	\$0.00	NA	٥
OHIO	1	\$33,000.00	0.5%	\$0.00	INA	<u> </u>
FIRST FEDERAL SAVINGS	2	\$98,050.00	0.84%	\$0.00	NA	0
BANK		Ψ, σ,σε στο σ	0,01,0	40.00	1,11	_
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$70,000.00	0.6%	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$70,000.00	0.6%	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$55,370.72	0.47%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$49,883.54	0.42%	\$0.00	NA	0
FIRST NATIONAL BANK OF	1	\$66,000.00	0.56%	\$0.00	NA	0
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DEERWOOD					
FIRST PEOPLES	1	\$84,000.00	0.72%	\$0.00	NA 0
COMMUNITY FCU	1	·			
FIRST PLACE BANK	1	\$53,872.37	0.46%	\$0.00	NA 0
FIRST STATE BANK OF	2	\$89,400.00	0.76%	\$0.00	NA 0
WESTERN ILLINOIS		·		·	
FIRSTBANK PUERTO RICO	1	\$94,000.00	0.8%	·	i
FULTON BANK	1	\$50,000.00	0.43%	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$64,000.00	0.55%	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	1	\$77,000.00	0.66%	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$50,800.00	0.43%	\$0.00	NA 0
HICKORY POINT BANK AND TRUST, FSB	1	\$51,546.95	0.44%	\$0.00	NA 0
HONOR CREDIT UNION	1	\$52,000.00	0.44%	\$0.00	NA 0
I-C FEDERAL CREDIT UNION	1	\$67,723.00	0.58%	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	1	\$70,000.00	0.6%	\$0.00	NA 0
LEA COUNTY STATE BANK	1	\$81,000.00	0.69% (	\$0.00	NA 0
LEADER ONE FINANCIAL CORPORATION	1	\$55,500.00	0.47%		
LOS ALAMOS NATIONAL BANK	1	\$76,000.00	0.65%	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	1	\$67,100.00	0.57%	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$120,000.00	1.02%	\$0.00	NA 0
MONTICELLO BANKING COMPANY	1	\$73,832.60	0.63%	\$0.00	NA 0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$51,252.00	0.44%	\$0.00	NA 0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$74,107.40	0.63%	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$55,769.79	0.48%	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$133,807.17	1.14% (	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	1	\$65,650.00	0.56%	\$0.00	NA 0
NRL FEDERAL CREDIT UNION	1	\$151,279.95	1.29%	\$0.00	NA 0
OLIN COMMUNITY CREDIT UNION	2	\$106,333.45	0.91%	\$0.00	NA 0

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ORNL FEDERAL CREDIT UNION	1	\$43,495.29	0.37%	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$99,000.00	0.84% (	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$152,286.13	1.3%	\$0.00	NA	0
POPULAR MORTGAGE, INC.	1	\$74,827.83	0.64%	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$39,808.18	0.34%	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	2	\$94,300.00	0.8%	\$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$82,210.85	0.7%	·	NA	0
RBC BANK (USA)	1	\$53,521.63	0.46% (	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$62,000.00	0.53%	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$62,865.42	0.54%	\$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$40,395.00	0.34%	\$0.00	NA	0
SAVINGS BANK OF MAINE	1	\$79,816.36	0.68%	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$60,760.19	0.52%	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$45,000.00	0.38%	\$0.00	NA	0
SPC COOPERATIVE CREDIT UNION	1	\$67,757.13	0.58%	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$40,905.88	0.35%	\$0.00	NA	0
SUMMIT CREDIT UNION	1	\$72,700.00	0.62%	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	2	\$98,363.42	0.84%	\$0.00	NA	0
SUTTON BANK	1	\$56,000.00	0.48%	\$0.00	NA	0
TEAM ONE CREDIT UNION	2	\$132,350.00	1.13% (	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$84,202.70	0.72%	\$0.00	NA	0
THE FIRST NATIONAL BANK IN AMBOY	1	\$80,000.00	0.68%	\$0.00	NA	0
THE FIRST NATIONAL BANK OF DENNISON	1	\$78,600.00	0.67%	\$0.00	NA	0
THE PARK BANK	1	\$65,000.00	0.55%	\$0.00	NA	0
TIERONE BANK	1	\$56,122.75	0.48%	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$72,000.00	0.61%	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	1	\$44,896.70	0.38%	\$0.00	NA	0
VIRGINIA CREDIT UNION, INC.	1	\$80,000.00	0.68%	\$0.00	NA	0

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	WAYNE BANK AND TRUST COMPANY	1	\$43,899.00	0.37% 0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$135,461.18	1.15% 0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$59,864.27	0.51% 0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	2	\$140,904.86	1.2% 0	\$0.00	NA	0
	Unavailable	43	\$2,863,556.67	24.35% 0	\$0.00	NA	0
Total		171	\$11,740,526.19	100% 0	\$0.00		0
31412QH51	ENT FEDERAL CREDIT UNION	16	\$2,174,489.44	100% 0	\$0.00	NA	0
Total		16	\$2,174,489.44	100% 0	\$0.00		0
31412QH69	AEA FEDERAL CREDIT UNION	1	\$69,727.00	2.95% 0	\$0.00	NA	0
	BANK OF STANLY	1	\$89,700.00	3.8% 0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$72,400.00	3.06% 0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$59,302.55	2.51% 0	\$0.00	NA	0
	FORT CAMPBELL FEDERAL CREDIT UNION	10	\$815,426.13	34.52% 0	\$0.00	NA	0
	FREMONT BANK	3	\$271,200.00	11.48% 0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$103,000.00	4.36% 0	\$0.00	NA	0
	ILLINI BANK	1	\$68,000.00	2.88% 0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$100,000.00	4.23% 0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	3	\$217,417.91	9.2% 0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$67,474.05	2.86% 0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$84,050.00		\$0.00	NA	Ш
	SUMMIT CREDIT UNION	1	\$64,055.00	2.71% 0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	2	\$195,656.81	8.28% 0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$53,000.00		\$0.00	NA	0
	Unavailable	1	\$32,000.00		\$0.00	NA	0
Total		30	\$2,362,409.45	100% 0	\$0.00		0
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31412QH77	ADVANTAGE BANK	1	\$79,000.00	1.54% 0	\$0.00	NA	O
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$95,500.00	1.86% 0	\$0.00	NA	0
	ANDREWS FEDERAL CREDIT UNION	1	\$99,000.00	1.92% 0	\$0.00	NA	0

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	ASSOCIATED BANK, NA	12	\$860,850.00	16.74%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$175,471.80	3.41%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$164,744.59	3.2%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$104,500.00	2.03%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$193,400.00	3.76%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$85,000.00	1.65%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$94,892.51	1.84%	0	\$0.00	NA	0
	FREMONT BANK	6	\$509,115.00	9.9%	_	\$0.00	NA	
	L&N FEDERAL CREDIT UNION	1	\$80,000.00	1.56%	0	\$0.00	NA	0
	LEGACY BANKS	1	\$90,000.00	1.75%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$54,000.00	1.05%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$60,000.00	1.17%	0	\$0.00	NA	0
	OCEANFIRST BANK	3	\$292,500.00	5.69%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	2	\$166,810.87	3.24%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$335,409.49	6.52%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$56,500.00	1.1%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$83,033.54	1.61%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$70,400.00	1.37%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$50,000.00	0.97%	0	\$0.00	NA	0
	Unavailable	17	\$1,343,339.89	26.12%	0	\$0.00	NA	0
Total		65	\$5,143,467.69	100%	0	\$0.00		0
31412QH85	AMERICA FIRST FEDERAL CREDIT UNION	4	\$370,497.96	4.61%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$180,450.00	2.25%	0	\$0.00	NA	0
	BANK OF THE WEST	4	\$294,538.53	3.67%		\$0.00	NA	
	ENT FEDERAL CREDIT UNION	23	\$1,888,337.22	23.52%		\$0.00	NA	
	FORT CAMPBELL FEDERAL CREDIT UNION	17	\$1,413,042.33	17.6%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$49,818.98	0.62%	0	\$0.00	NA	0
		1	\$73,430.00	0.91%	0	\$0.00	NA	0

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	L&N FEDERAL CREDIT UNION						
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$189,771.71	2.36% 0	\$0.00	NA 0	
	NATIONAL CITY BANK	2	\$149,771.00	1.87% 0	\$0.00	NA 0	_
	NORTHWEST FEDERAL CREDIT UNION	4	\$277,800.00	3.46% 0	\$0.00	NA 0	
	PENTAGON FEDERAL CREDIT UNION	35	\$2,844,993.88	35.43% 0	\$0.00	NA 0	_
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$105,200.00	1.31% 0	\$0.00	NA 0	_
	Unavailable	2	\$192,400.00	2.39% 0	\$0.00	NA 0	_
Total		98	\$8,030,051.61	100% 0	\$0.00	0	_
							_
31412QH93	ALASKA USA FEDERAL CREDIT UNION	1	\$100,700.00	1.28% 0	\$0.00	NA 0	_
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$652,610.07	8.27% 0	·		
<u> </u>	ASSOCIATED BANK, NA	14	\$1,112,790.00	14.1% 0	\$0.00	NA 0	_
	ASSOCIATED CREDIT UNION	1	\$101,400.00	1.28% 0	·		_
	BANK MUTUAL	2	\$165,000.00	2.09% 0	\$0.00	NA 0	_
	BANK OF THE WEST	22	\$1,671,753.40	21.18% 0	\$0.00	NA 0	_
	CENTRAL MORTGAGE COMPANY	1	\$105,000.00	1.33% 0	\$0.00	NA 0	_
	DUBUQUE BANK AND TRUST COMPANY	1	\$83,106.77	1.05% 0	\$0.00	NA 0	_
	ENT FEDERAL CREDIT UNION	5	\$422,734.33	5.36% 0	\$0.00	NA 0	
	FIRST COMMUNITY CREDIT UNION	1	\$78,700.00	1% 0			
<u> </u>	FIRST INTERSTATE BANK	1	\$76,000.00	0.96% 0	\$0.00	NA 0	_
	FIRST MERIT MORTGAGE CORPORATION	7	\$474,210.00	6.01% 0	\$0.00	NA 0	_
	MIDWEST COMMUNITY BANK	1	\$72,800.00	0.92% 0	·		
<u> </u>	MILFORD BANK, THE	1	\$90,000.00	1.14% 0		<del>                                     </del>	
<u> </u>	NATIONAL CITY BANK	1	\$108,363.09	1.37% 0	\$0.00	NA 0	_
	OPPORTUNITIES CREDIT UNION	1	\$80,000.00	1.01% 0	\$0.00	NA 0	_
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$79,000.00	1% 0	\$0.00	NA 0	_
	SABINE STATE BANK AND TRUST COMPANY	2	\$158,350.00	2.01% 0	\$0.00	NA 0	_
	SPACE COAST CREDIT UNION	2	\$142,851.89				
	Unavailable	24	\$2,116,360.00	26.83% 0	\$0.00	NA 0	_

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Total		98	\$7,891,729.55	100% 0	\$0.00	0
31412QHA0	ABACUS FEDERAL SAVINGS BANK	1	\$625,000.00	1.33% 0	\$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$1,272,922.13	2.71% 0	\$0.00	NA 0
	BANK OF AMERICA NA	7	\$3,780,565.32	8.04% 0	\$0.00	NA 0
	CHASE HOME FINANCE, LLC	7	\$4,038,087.44	8.59% 0	\$0.00	NA 0
	CUSO MORTGAGE, INC.	1	\$477,352.72	1.02% 0	\$0.00	NA 0
	GMAC MORTGAGE, LLC	6	\$3,479,500.75	7.4% 0	\$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	1	\$532,256.78	1.13% 0	\$0.00	NA 0
	JUST MORTGAGE, INC.	3	\$1,883,634.32	4.01% 0	\$0.00	NA 0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$683,302.63	1.45% 0	\$0.00	NA 0
	LOCKHEED FEDERAL CREDIT UNION	3	\$1,654,551.52	3.52% 0	\$0.00	NA 0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$1,097,475.96	2.34% 0	\$0.00	NA 0
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$1,403,253.20	2.99% 0	\$0.00	NA 0
	PARTNERS FEDERAL CREDIT UNION	1	\$524,477.36	1.12% 0	\$0.00	NA 0
	RABOBANK, N.A.	1	\$600,000.00	1.28% 0	\$0.00	NA 0
	REDWOOD CREDIT UNION	1	\$520,950.00	1.11% 0	\$0.00	NA 0
	STEARNS LENDING, INC.	3	\$1,752,000.00	3.73% 0	\$0.00	NA 0
	UNIVERSAL BANK FSB	1	\$546,250.00	1.16% 0	\$0.00	NA 0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$600,000.00	1.28% 0	\$0.00	NA 0
	Unavailable	39	\$21,521,675.75	45.79% 0	\$0.00	NA 0
Total		83	\$46,993,255.88	100% 0	\$0.00	0
31412QHB8	JUST MORTGAGE, INC.	2	\$990,540.61	24.68% 0		NA 0
	RABOBANK, N.A.	1	\$545,506.41	13.59% 0		NA 0
	RPM MORTGAGE, INC.	1	\$911,250.00	22.7% 0		NA 0
	Unavailable	3	\$1,566,412.60	39.03% 0		NA 0
Total		7	\$4,013,709.62	100% 0	\$0.00	0
31412QHC6	ARVEST MORTGAGE COMPANY	20	\$3,330,426.23	5.45% 0	\$0.00	NA 0
	CITIMORTGAGE, INC.	12	\$2,992,351.16	4.9% 0	\$0.00	NA 0
	CONSUMERS CREDIT UNION	1	\$70,000.00	0.11% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	29	\$5,698,355.14	9.33% 0	\$0.00	NA 0

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	GMAC BANK	6	\$1,124,815.84	1.84% 0	\$0.00	NA	0
	SEATTLE BANK	2	\$307,751.95	0.5% 0	\$0.00	NA	_
	STAR FINANCIAL GROUP, INC.	1	\$99,868.31	0.16% 0	\$0.00	NA	
	THIRD FEDERAL SAVINGS AND LOAN	5	\$1,033,831.46	1.69% 0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$253,000.00	0.41% 0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$231,055.30	0.38% 0	\$0.00	NA (	0
	Unavailable	203	\$45,918,887.78	75.23% 0	\$0.00	NA	0
Total		281	\$61,060,343.17	100% 0	\$0.00		0
31412QHD4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$353,000.00	0.12% 0	\$0.00	NA	0
ABACUS FEDERAL SAVINGS BANK	2	\$418,855.45	0.15% 0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$663,192.06	0.23% 0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,681,030.34	0.59% 0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$188,000.00	0.07% 0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$592,000.00	0.21% 0	\$0.00	NA (	0
	ALTAONE FEDERAL CREDIT UNION	1	\$345,230.30	0.12% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$420,718.97	0.15% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,044,108.60	0.37% 0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$416,574.85	0.15% 0	\$0.00	NA	
	AMERICAN BANK	1	\$240,000.00	0.08% 0	\$0.00	NA (	
	AMERICAN FINANCE HOUSE LARIBA	1	\$374,589.54	0.13% 0	\$0.00	NA	
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$207,000.00	0.07% 0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$705,000.00	0.25% 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.15% 0	\$0.00	NA	0
	ANCHORBANK FSB	7	\$2,238,667.21	0.79% 0	\$0.00	NA (	0
	ASSOCIATED BANK, NA	26	\$6,600,437.73	2.32% 0	\$0.00	NA (	0
	ASSOCIATED CREDIT UNION	2	\$821,099.75	0.29% 0	\$0.00	NA (	0
	AURORA FINANCIAL GROUP INC.	1	\$210,757.98	0.07% 0	\$0.00	NA	0

BANCORPSOUTH BANK	7	\$1,931,006.51	0.68% 0	\$0.00	NA 0
BANK FIRST NATIONAL	1	\$257,717.60	0.09% 0	\$0.00	NA 0
BANK MUTUAL	1	\$243,742.82	0.09% 0	\$0.00	NA 0
BANK OF HAWAII	6	\$2,092,717.77	0.73% 0	\$0.00	NA 0
BANK OF LANCASTER	1	\$358,703.60	0.13% 0	\$0.00	NA 0
BANK OF STANLY	2	\$579,812.81	0.2% 0	\$0.00	NA 0
BANK OF THE WEST	1	\$223,000.00	0.08% 0	\$0.00	NA 0
BANK OF WASHINGTON	1	\$196,800.00	0.07% 0	\$0.00	NA 0
BANKNEWPORT	2	\$484,200.00	0.17% 0	\$0.00	NA 0
BANNER BANK	1	\$230,000.00	0.08% 0	\$0.00	NA 0
BAXTER CREDIT UNION	2	\$697,450.00	0.24% 0	\$0.00	NA 0
BELLCO CREDIT UNION	5	\$1,231,154.48	0.43% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	2	\$285,675.61	0.1% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$182,000.00	0.06%	\$0.00	NA 0
BLACKHAWK STATE BANK	1	\$242,000.00	0.08% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	23	\$6,864,004.22	2.41% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	4	\$1,486,000.00	0.52% 0	\$0.00	NA 0
BUTTE COMMUNITY BANK	1	\$319,950.00	0.11% 0	\$0.00	NA 0
CARDINAL COMMUNITY CREDIT UNION	1	\$200,000.00	0.07%	\$0.00	NA 0
CARROLLTON BANK	1	\$286,400.00	0.1% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	3	\$621,770.15	0.22%	\$0.00	NA 0
CENTRAL BANK ILLINOIS	1	\$204,000.00	0.07% 0	\$0.00	NA 0
CENTRAL BANK OF PROVO	1	\$417,000.00	0.15% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	11	\$2,946,148.99	1.03% 0	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$297,500.00	0.1% 0	\$0.00	NA 0
CENTRAL PACIFIC HOME LOANS	1	\$393,000.00	0.14%	\$0.00	NA 0
CENTRAL SAVINGS BANK	1	\$298,975.10	0.1% 0	\$0.00	NA 0
CENTRUE BANK	1	\$315,645.91	0.11% 0	\$0.00	NA 0
CHARTER BANK	1	\$307,654.86	0.11% 0	\$0.00	NA 0
CHASE HOME FINANCE, LLC	1	\$568,850.06	0.2% 0	\$0.00	NA 0
CHELSEA GROTON SAVINGS BANK	2	\$405,000.00	0.14% 0	\$0.00	NA 0
CHEVY CHASE BANK FSB	1	\$356,915.00	0.13% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$288,000.00			
CITIZENS UNION SAVINGS BANK	1	\$229,205.08	0.08%	\$0.00	NA 0

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COLUMBIA CREDIT UNION	1	\$227,800.00	0.08% 0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$476,000.00	0.17% 0	\$0.00	NA	0
COMMUNITY SECURITY BANK	1	\$414,300.55	0.15%	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	1	\$328,040.55	0.12% 0	\$0.00	NA	0
CONNEX CREDIT UNION	1	\$185,000.00	0.06% 0	\$0.00	NA	0
CORTRUST BANK	1	\$204,000.00	0.07% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$879,764.94	0.31% 0	\$0.00	NA	0
CUMANET, LLC	3	\$926,679.28	0.33% 0	\$0.00	NA	0
CUSO MORTGAGE, INC.	1	\$207,000.00	0.07% 0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	5	\$1,395,978.39	0.49%	\$0.00	NA	0
DENVER MORTGAGE COMPANY, INC.	2	\$697,450.00	0.24% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$2,301,027.24	0.81% 0	\$0.00	NA	0
DFCU FINANCIAL	2	\$390,000.00	0.14% 0	\$0.00	NA	0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$309,672.00	0.11%	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	10	\$3,010,844.83	1.06% 0	\$0.00	NA	0
DUPAGE CREDIT UNION	2	\$632,582.98	0.22% 0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	2	\$833,065.26	0.29% 0	\$0.00	NA	0
E-CENTRAL CREDIT UNION	1	\$314,947.66	0.11% 0	\$0.00	NA	0
EAST WEST BANK	1	\$258,453.20	0.09% 0	\$0.00	NA	0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$218,400.00	0.08%	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$125,000.00	0.04%	\$0.00	NA	0
ENTERPRISE BANK AND TRUST COMPANY	1	\$254,000.00	0.09%	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	1	\$239,605.69	0.08%	\$0.00	NA	0
FARMERS BANK & TRUST	2	\$383,778.90	0.13% 0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	6	\$1,767,808.32	0.62%	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	2	\$687,731.07	0.24% 0	\$0.00	NA	0
FIREFIGHTERS FIRST CREDIT UNION	1	\$280,000.00	0.1% 0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	4	\$1,201,900.00	0.42% 0	\$0.00	NA	0
	7	\$2,553,180.92	0.9% 0	\$0.00	NA	Λ

FIRST CALIFORNIA MORTGAGE COMPANY					
FIRST CENTURY BANK	_1	\$265,000.00	0.09% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$178,129.83	0.06% 0	\$0.00	
FIRST COMMUNITY CREDIT UNION	1	\$195,200.00	0.07% 0	\$0.00	NA 0
FIRST COUNTY BANK	2	\$609,770.14	0.21% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	2	\$519,783.12	0.18% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	3	\$1,175,523.00	0.41% 0	\$0.00	NA 0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$320,000.00	0.11% 0	·	NA 0
FIRST INTERSTATE BANK	19	\$5,148,046.35	1.81% 0	\$0.00	NA 0
FIRST KEYSTONE NATIONAL BANK	1	\$316,000.00	0.11% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	4	\$1,029,110.28	0.36% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,755,935.55	0.62% 0	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST	1	\$185,000.00	0.06% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	5	\$1,469,103.99	0.52% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	2	\$625,160.00	0.22% 0	\$0.00	NA 0
FIRST PEOPLES COMMUNITY FCU	1	\$240,000.00	0.08% 0	\$0.00	NA 0
FIRST PLACE BANK	7	\$2,653,687.62	0.93% 0	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	1	\$190,000.00	0.07% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	1	\$371,611.61	0.13% 0		
FORUM CREDIT UNION	1	\$249,719.86	0.09% 0		NA 0
FOX RIVER STATE BANK	1	\$315,000.00	0.11% 0		NA 0
FREMONT BANK	90	\$26,874,155.52	9.43% 0		NA 0
FULTON BANK	2	\$410,242.09	0.14% 0	\$0.00	NA 0
GATEWAY MODEGAGE	3	\$1,071,215.07	0.38% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$258,000.00	0.09% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP LLC	1	\$378,000.00	0.13% 0	\$0.00	NA 0
GEORGIA'S OWN CREDIT UNION	3	\$641,452.96	0.23% 0	\$0.00	NA 0
GILPIN FINANCIAL SERVICES, INC	2	\$643,000.00	0.23% 0	\$0.00	NA 0
GMAC MORTGAGE, LLC	2	\$1,123,442.44	0.39% 0	\$0.00	NA 0
	1	\$353,000.00	0.12% 0	\$0.00	NA 0

GREAT LAKES CREDIT UNION						
GREATER NEVADA MORTGAGE SERVICES	3	\$866,534.46	0.3% 0	\$0.00	NA 0	)
GUARDIAN CREDIT UNION	1	\$289,575.15	0.1% 0	\$0.00	NA 0	,
GUARDIAN MORTGAGE COMPANY INC.	1	\$356,990.04	0.13% 0	\$0.00	NA 0	
GUILD MORTGAGE COMPANY	13	\$3,971,877.74	1.39% 0	\$0.00	NA 0	)
HAMPDEN BANK	1	\$341,000.00	0.12% 0	\$0.00	NA 0	$\overline{}$
HANCOCK BANK	1	\$195,000.00	0.07% 0	\$0.00	NA 0	)
HANSCOM FEDERAL CREDIT UNION	4	\$1,340,672.79	0.47% 0	\$0.00	NA 0	)
HARBOR ONE CREDIT UNION	1	\$234,736.67	0.08% 0	\$0.00	NA 0	)
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$243,750.00	0.09% 0	\$0.00	NA 0	)
HAWAII NATIONAL BANK	1	\$298,157.61	0.1% 0	\$0.00	NA 0	Ī
HEARTLAND BANK	1	\$250,000.00	0.09% 0	\$0.00	NA 0	)
HOME FEDERAL SAVINGS BANK	2	\$522,000.00	0.18% 0	\$0.00	NA 0	,
HOME SAVINGS OF AMERICA	1	\$220,000.00	0.08% 0	\$0.00	NA 0	,
HOME STATE BANK	2	\$647,000.00	0.23% 0	\$0.00	NA 0	Ī
HSBC MORTGAGE CORPORATION (USA)	1	\$150,204.28	0.05% 0	\$0.00	NA 0	)
IBERIABANK MORTGAGE COMPANY	1	\$399,562.17	0.14% 0	\$0.00	NA 0	,
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$1,039,769.45	0.36% 0	\$0.00	NA 0	,
IDAHO CENTRAL CREDIT UNION	1	\$252,000.00	0.09% 0	\$0.00	NA 0	,
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$247,228.92	0.09% 0	\$0.00	NA 0	,
INVESTORS SAVINGS BANK	10	\$3,095,709.12	1.09% 0	\$0.00	NA 0	Ī
IOWA STATE BANK	1	\$289,667.36	0.1% 0	\$0.00	NA 0	
ISB COMMUNITY BANK	2	\$504,250.52	0.18% 0	\$0.00	NA 0	
JAMES B. NUTTER AND COMPANY	2	\$612,300.00	0.21% 0	\$0.00	NA 0	,
JONAH BANK OF WYOMING	2	\$666,000.00	0.23% 0	\$0.00	NA 0	,
JUST MORTGAGE, INC.	4	\$1,373,295.17	0.48% 0	\$0.00	NA 0	,
JUSTICE FEDERAL CREDIT UNION	1	\$233,000.00	0.08% 0	\$0.00	NA 0	,
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$378,000.00	0.13% 0	\$0.00	NA 0	,
	1	\$416,521.69	0.15% 0	\$0.00	NA 0	,

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KINECTA FEDERAL CREDIT UNION						
LAKE FOREST BANK & TRUST	6	\$2,052,928.14	0.72%	\$0.00	NA	0
LAKELAND BANK	2	\$621,740.03	0.22%	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$417,000.00	0.15%	\$0.00	NA	0
LANDMARK CREDIT UNION	3	\$792,169.77	0.28%	\$0.00	NA	0
LEADER BANK, N.A.	1	\$384,558.39	0.13%	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	2	\$866,542.33	0.3%	\$0.00	NA	0
LIBERTY BANK FOR SAVINGS	2	\$526,500.00	0.18%	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$516,274.00	0.18%	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	3	\$1,003,556.78	0.35%	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	8	\$2,502,184.64	0.88%	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$250,000.00	0.09%	· ·		
MACHIAS SAVINGS BANK	3	\$929,564.63	0.33%			
MACON BANK, INC.	1	\$416,554.20	0.15%			
MAGNA BANK	4	\$1,226,963.22	0.43%	\$0.00	NA	0
MANSFIELD COOPERATIVE BANK	1	\$295,000.00	0.1%	\$0.00	NA	0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$598,388.92	0.21%	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$225,000.00	0.08%	\$0.00	NA	0
MARQUETTE BANK	2	\$506,000.00	0.18%	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$187,000.00	0.07%	\$0.00	NA	0
MAX CREDIT UNION	3	\$773,400.00	0.27%		1	
MCHENRY SAVINGS BANK	3	\$757,700.00	0.27%	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	7	\$2,019,212.58	0.71%	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	1	\$188,000.00	0.07%	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	3	\$951,480.76	0.33%	\$0.00	NA	0
MERRILL LYNCH BANK & TRUST CO., FSB	7	\$2,421,478.47	0.85%	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	2	\$678,400.00	0.24%	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$806,578.20	0.28%	\$0.00	NA	0

MID-ISLAND MORTGAGE CORP.	2	\$519,000.00	0.18%	\$0.00	NA	0
MID-PENN BANK	1	\$417,000.00	0.15% 0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	6	\$1,557,336.44	0.55% 0	\$0.00	NA	0
MIDWESTONE BANK	2	\$408,800.00	0.14% 0	\$0.00	NA	0
MIFFLINBURG BANK & TRUST COMPANY	1	\$179,920.00	0.06% 0	\$0.00	NA	0
MILFORD BANK, THE	1	\$179,707.43	0.06% 0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$262,500.00	0.09% 0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$215,752.24	0.08%	\$0.00	NA	0
MONSON SAVINGS BANK	2	\$388,779.99	0.14% 0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	2	\$395,702.98	0.14%	\$0.00	NA	0
MORTGAGE AMERICA, INC.	5	\$1,237,500.00	0.43% 0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$195,000.00	0.07% 0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$190,995.59	0.07% 0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	3	\$579,500.00	0.2%	\$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	2	\$513,000.00	0.18% 0	\$0.00	NA	0
NCB, FSB	10	\$2,407,213.82	0.84% 0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$196,250.00	0.07% 0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	2	\$526,250.00	0.18% 0	\$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$270,903.16	0.1% 0	\$0.00	NA	0
NORTHAMPTON COOPERATIVE BANK	1	\$326,687.87	0.11% 0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$229,600.00	0.08% 0	\$0.00	NA	0
NORTHWEST GEORGIA BANK	1	\$284,188.60	0.1% 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	5	\$1,471,464.14	0.52% 0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	2	\$637,626.07	0.22% 0	\$0.00	NA	0
NUVISION FEDERAL CREDIT UNION	5	\$1,611,150.00	0.57% 0	\$0.00	NA	0
OCEANFIRST BANK	6	\$1,637,500.00	0.57% 0	\$0.00	NA	0
OPPORTUNITIES CREDIT UNION	1	\$236,234.99	0.08%	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT	1	\$349,625.83	0.12% 0	\$0.00	NA	0

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UNION						Ш
ORNL FEDERAL CREDIT	3	\$864,521.69	0.3%	\$0.00	NA	0
UNION ORRSTOWN BANK	1	\$214,770.15	0.08%	·		₩
PACIFIC NW FEDERAL	1					
CREDIT UNION	1	\$207,777.63	0.07%	\$0.00	NA	0
PANHANDLE STATE BANK	1	\$334,116.31	0.12%	\$0.00	NA	0
PARTNERS FEDERAL	3	\$1,119,000.00	0.39%	\$0.00	NA	0
CREDIT UNION	1			· ·		
PATELCO CREDIT UNION PENNSYLVANIA STATE	1	\$223,665.57	0.08%	\$0.00	NA	U
EMPLOYEES CREDIT UNION	4	\$911,725.12	0.32%	\$0.00	NA	0
PENTAGON FEDERAL	4	¢1 250 702 02	0.4407.0	Φ0.00	NI A	
CREDIT UNION	4	\$1,250,703.03	0.44%	\$0.00	NA	0
PEOPLES BANK	1	\$417,000.00	0.15%	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$184,000.00	0.06%	\$0.00	NA	0
PHH MORTGAGE						H
CORPORATION	1	\$184,500.00	0.06%	\$0.00	NA	0
PHILADELPHIA FEDERAL	2	¢514 416 70	0.100/.0	\$0.00	NT A	
CREDIT UNION	2	\$514,416.70	0.18%	\$0.00	NA	
PLANTATION FEDERAL	1	\$417,000.00	0.15%	\$0.00	NA	0
BANK PMC BANCORP	17	\$5,197,200.00	1.82% (	\$0.00	NA	0
POLICE AND FIRE FEDERAL						
CREDIT UNION	6	\$1,541,100.00	0.54%	\$0.00	NA	0
PORT WASHINGTON STATE	2	\$725,060.10	0.25%	\$0.00	NA	0
BANK	2	\$725,000.10	0.23 %	y0.00	IVA	Ľ
PORTLAND DEVELOPMENT COMMISSION	1	\$296,400.00	0.1%	\$0.00	NA	0
PREMIER BANK OF			+			$\vdash$
JACKSONVILLE	1	\$184,000.00	0.06%	\$0.00	NA	0
PREMIUM CAPITAL						
FUNDING, LLC DBA	1	\$249,726.36	0.09%	\$0.00	NA	0
TOPDOT MORTGAGE	1	¢227 000 00	0.110/.0	Φ0.00	NT A	
PREVAIL CREDIT UNION PROVIDENT CREDIT UNION	2	\$327,000.00	0.11% (	+		
PURDUE EMPLOYEES	2	\$470,000.00	0.16%	\$0.00	NA	
FEDERAL CREDIT UNION	1	\$249,750.00	0.09%	\$0.00	NA	0
RABOBANK, N.A.	8	\$2,672,084.26	0.94%	\$0.00	NA	0
REDWOOD CREDIT UNION	4	\$1,164,518.23	0.41%		1	
RIVERMARK COMMUNITY	2					
CREDIT UNION	2	\$511,688.01	0.18%	\$0.00	NA	٧
ROBINS FEDERAL CREDIT	2	\$443,519.70	0.16%	\$0.00	NA	0
UNION DEM MODERA GELING	1	·		·		₩
RPM MORTGAGE, INC.	1	\$204,000.00	0.07%			
SAFE CREDIT UNION	1	\$308,000.00	0.11%	\$0.00	NA	U

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SAN DIEGO COUNTY CREDIT UNION	4	\$1,241,885.47	0.44% 0	\$0.00	NA	0
SAN FRANCISCO FIRE	1	\$193,777.47	0.07% 0	\$0.00	NA	0
SAVINGS BANK OF	1	\$246 222 78	0.00%	\$0.00	NA (	<u> </u>
DANBURY	1	\$240,223.76	0.09% 0	\$0.00	IVA	
SAVINGS BANK OF MAINE	1	\$200,000.00	0.07% 0	\$0.00	NA	0
SAVINGS BANK OF	3	\$725,717.62	0.25% 0	\$0.00	NA	0
						╁
	1	\$254,714.26	0.09% 0	\$0.00	NA	0
		4477 000 00				
CREDIT UNION	1	\$257,000.00	0.09% 0	\$0.00	NA	0
SHREWSBURY FEDERAL	1	\$417,000,00	0.15%	¢0.00	NI A	_
CREDIT UNION	1	\$417,000.00	0.13%0	\$0.00	NA	J
SOUTH CAROLINA	1	\$252,500,00	0.09%0	\$0.00	NA	0
	-	<b>4202,000.00</b>	0.05 / 0	Ψ 0.00	1 (1 1	_
	1	\$184,000.00	0.06% 0	\$0.00	NA	0
						+
	2	\$449,000.00	0.16% 0	\$0.00	NA	0
	1	\$205,000,00	0.07% 0	\$0.00	NA	0
CORPORATION	1	\$244,000.00	0.09% 0	\$0.00	NA	O
STANFORD FEDERAL CREDIT UNION	2	\$644,216.11	0.23% 0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$234,627.69	0.08% 0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$184,000.00	0.06% 0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$294,692.00	0.1% 0	\$0.00	NA	0
STEARNS LENDING, INC.	20	\$6,195,192.14	2.17% 0	\$0.00	NA	0
STERLING SAVINGS BANK	1	\$372,000.00	0.13% 0			
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.15% 0	\$0.00	NA	0
SUMMIT CREDIT UNION	4	\$776,020.78	0.27% 0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	2	\$449,934.02	0.16% 0	\$0.00	NA	0
TAYLOR COUNTY BANK	1	\$175,000.00	0.06% 0	\$0.00	NA	0
TEACHER FEDERAL CREDIT	1					
UNION	1	\$4U8,UUU.UU	0.14% 0	\$0.00	NA (	٦
THE CALIFORNIA CREDIT UNION	4	\$797,585.39	0.28% 0	\$0.00	NA	0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$357,517.38	0.13% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$176,100.00	0.06% 0	\$0.00	NA	0
	CREDIT UNION SAN FRANCISCO FIRE CREDIT UNION SAVINGS BANK OF DANBURY SAVINGS BANK OF MAINE SAVINGS BANK OF MENDOCINO COUNTY SCHOOLSFIRST FEDERAL CREDIT UNION SHARONVIEW FEDERAL CREDIT UNION SHREWSBURY FEDERAL CREDIT UNION SOUTH CAROLINA FEDERAL CREDIT UNION SPRATT SAVINGS AND LOAN ASSOCIATION ST. JAMES MORTGAGE CORPORATION ST. MARYS BANK STANDARD MORTGAGE CORPORATION STANFORD FEDERAL CREDIT UNION STATE BANK OF CROSS PLAINS STATE BANK OF THE LAKES STEARNS LENDING, INC. STERLING SAVINGS BANK STILLWATER NATIONAL BANK & TRUST COMPANY SUMMIT CREDIT UNION SUPERIOR FEDERAL CREDIT UNION TAYLOR COUNTY BANK TEACHER FEDERAL CREDIT UNION THE CALIFORNIA CREDIT UNION THE CALIFORNIA CREDIT UNION THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	CREDIT UNION  SAN FRANCISCO FIRE CREDIT UNION  SAVINGS BANK OF DANBURY  SAVINGS BANK OF MAINE  SAVINGS BANK OF MENDOCINO COUNTY  SCHOOLSFIRST FEDERAL CREDIT UNION  SHARONVIEW FEDERAL CREDIT UNION  SHREWSBURY FEDERAL CREDIT UNION  SOUTH CAROLINA FEDERAL CREDIT UNION  SPRATT SAVINGS AND LOAN ASSOCIATION  ST. JAMES MORTGAGE CORPORATION  ST. MARYS BANK  STANDARD MORTGAGE CORPORATION  STANFORD FEDERAL CREDIT UNION  STATE BANK OF CROSS PLAINS  STATE BANK OF THE LAKES  STEARNS LENDING, INC.  STERLING SAVINGS BANK  1  STILLWATER NATIONAL BANK & TRUST COMPANY SUMMIT CREDIT UNION  4  SUPERIOR FEDERAL CREDIT UNION  TAYLOR COUNTY BANK 1  TEACHER FEDERAL CREDIT UNION  THE CALIFORNIA CREDIT UNION  THE CALIFORNIA CREDIT UNION  THE COMMUNITY BANK, A MASSACHUSETTS  1  CO-OPERATIVE BANK THE FIRST NATIONAL	CREDIT UNION         4         \$1,241,885.47           SAN FRANCISCO FIRE         1         \$193,777.47           SAVINGS BANK OF         1         \$246,223.78           SAVINGS BANK OF MAINE         1         \$200,000.00           SAVINGS BANK OF MENDOCINO COUNTY         3         \$725,717.62           SCHOOLSFIRST FEDERAL CREDIT UNION         1         \$254,714.26           SHARONNIEW FEDERAL CREDIT UNION         1         \$257,000.00           SHREWSBURY FEDERAL CREDIT UNION         1         \$417,000.00           SHREWSBURY FEDERAL CREDIT UNION         1         \$252,500.00           SHREWSBURY FEDERAL CREDIT UNION         1         \$184,000.00           SPRATT SAVINGS AND LOAN ASSOCIATION         1         \$184,000.00           ST. JAMES MORTGAGE CORPORATION         2         \$449,000.00           ST. MARYS BANK         1         \$205,000.00           STANDARD MORTGAGE CORPORATION         1         \$244,000.00           STANFORD FEDERAL CREDIT UNION         2         \$644,216.11           STATE BANK OF CROSS PLAINS         1         \$2234,627.69           STATE BANK OF THE LAKES         1         \$294,692.00           STEARNS LENDING, INC.         20         \$61,95,192.14           STELWATE NATIONAL BANK &	CREDIT UNION	CREDIT UNION	CREDIT UNION

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THE GOLDEN 1 CREDIT UNION	3	\$1,201,140.76	0.42% 0	\$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,651,000.00	0.58% 0	\$0.00	NA 0
THINK MUTUAL BANK	2	\$529,500.00	0.19% 0	\$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	1	\$255,000.00	0.09% 0	\$0.00	NA 0
TIERONE BANK	1	\$265,000.00	0.09% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	2	\$622,370.00	0.22% 0	\$0.00	NA 0
TRAVERSE CITY STATE BANK	1	\$345,000.00	0.12% 0	\$0.00	NA 0
UMPQUA BANK	2	\$625,264.47	0.22% 0	\$0.00	NA 0
UNION BANK, NATIONAL ASSOCIATION	2	\$767,000.00	0.27% 0	\$0.00	NA 0
UNITED BANK AND TRUST COMPANY	1	\$199,786.19	0.07% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	3	\$665,117.29	0.23% 0	\$0.00	NA 0
UNITED MORTGAGE COMPANY	7	\$2,141,551.98	0.75% 0	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	4	\$900,201.71	0.32% 0	\$0.00	NA 0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$1,173,000.00	0.41% 0	\$0.00	NA 0
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$420,200.00	0.15% 0	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$252,616.61	0.09% 0	\$0.00	NA 0
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$408,000.00	0.14% 0	\$0.00	NA 0
VALLEY NATIONAL BANK	1	\$298,000.00	0.1% 0	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION	2	\$506,500.00	0.18% 0	\$0.00	NA 0
VILLAGE MORTGAGE COMPANY	3	\$634,004.18	0.22% 0	\$0.00	NA 0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$264,713.39	0.09% 0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,954,021.40	0.69% 0	\$0.00	NA 0
WAUKESHA STATE BANK	1	\$189,790.07	0.07% 0	\$0.00	NA 0
WESCOM CENTRAL CREDIT UNION	3	\$962,065.05	0.34% 0	\$0.00	NA 0
WESTBURY BANK	2	\$599,000.00	0.21% 0	\$0.00	NA 0
WESTCONSIN CREDIT UNION	3	\$749,561.42	0.26% 0	\$0.00	NA 0
WESTERRA CREDIT UNION	4	\$1,396,000.00	0.49% 0	\$0.00	NA 0

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	WILLIAMSVILLE STATE BANK AND TRUST	1	\$220,800.00	0.08%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$225,000.00	0.08%	0	\$0.00	NA	0
	Unavailable	177	\$51,790,279.17	18.21%	0	\$0.00	NA	0
Total		989	\$284,973,162.57	100%		\$0.00		0
			1 - , - ,		Ħ	,		
31412QHE2	ARVEST MORTGAGE COMPANY	11	\$3,629,200.77	1.86%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	9	\$2,775,729.60	1.42%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$213,000.00	0.11%	О	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$679,400.00	0.35%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$248,000.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	17	\$4,100,822.22	2.1%	0	\$0.00	NA	0
	GMAC BANK	29	\$7,179,644.82	3.67%	0	\$0.00	NA	0
	HOCKING VALLEY BANK	1	\$223,754.82	0.11%	0	\$0.00	NA	0
	MIDFIRST BANK	4	\$878,000.00	0.45%	0	\$0.00	NA	0
	REUNION MORTGAGE, INC.	5	\$1,871,541.19	0.96%	0	\$0.00	NA	0
	SEATTLE BANK	8	\$2,427,220.00	1.24%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	4	\$1,417,421.51	0.73%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	7	\$1,839,795.64	0.94%	0	\$0.00	NA	0
	TERRACE MORTGAGE COMPANY	1	\$271,709.21	0.14%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	5	\$1,182,698.83	0.61%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	2	\$659,560.00	0.34%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$413,265.04	0.21%	0	\$0.00	NA	0
	Unavailable	542	\$165,387,277.84	84.63%	0	\$0.00	NA	0
Total		650	\$195,398,041.49	100%	0	\$0.00		0
					Ш			
31412QHF9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$515,726.52	0.28%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	2	\$566,408.01	0.3%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$417,000.00	0.22%	0	\$0.00	NA	0
		1	\$179,816.48	0.1%	0	\$0.00	NA	0

ABERDEEN PROVING GROUND FEDERAL CREDIT UNION					
ADDISON AVENUE FEDERAL CREDIT UNION	10	\$2,889,572.96	1.55% 0	\$0.00	NA 0
ALASKA USA FEDERAL CREDIT UNION	1	\$199,091.91	0.11% 0	\$0.00	NA 0
ALLEGIANCE CREDIT UNION	1	\$242,758.09	0.13% 0	\$0.00	
ALPINE BANK & TRUST CO.	1	\$413,567.75	0.22% 0	\$0.00	
AMERICAN BANK CENTER	1	\$194,905.77	0.1% 0	\$0.00	NA 0
AMERICAN FINANCE HOUSE LARIBA	1	\$236,003.34	0.13% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	3	\$547,548.98	0.29% 0	\$0.00	
ANCHORBANK FSB	8	\$1,976,081.56	1.06% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	7	\$1,587,022.50	0.85% 0	\$0.00	
AUBURNBANK	1	\$352,500.00	0.19% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	1	\$405,000.00	0.22% 0	\$0.00	
AVIDIA BANK	1	\$396,595.25	0.21% 0	\$0.00	
BANCORPSOUTH BANK	6	\$1,532,738.40	0.82% 0	\$0.00	11
BANK MUTUAL	4	\$1,047,636.31	0.56% 0	\$0.00	
BANK OF AMERICA NA	2	\$932,544.49	0.5% 0	\$0.00	
BANK OF HAWAII	3	\$982,793.56	0.53% 0	\$0.00	
BANK OF THE WEST	1	\$210,000.00	0.11% 0	\$0.00	
BANK OF WAUSAU	1	\$311,200.00	0.17% 0	\$0.00	
BANK OF WESTON	1	\$259,272.92	0.14% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$759,519.73	0.41% 0	\$0.00	
BANKNEWPORT	2	\$548,000.00	0.29% 0	\$0.00	
BAXTER CREDIT UNION	1	\$201,216.42	0.11% 0	\$0.00	NA 0
BAY FEDERAL CREDIT UNION	1	\$412,300.00	0.22% 0	\$0.00	NA 0
BELLCO CREDIT UNION	4	\$752,305.68	0.4% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	2	\$485,499.08	0.26% 0	\$0.00	NA 0
BREMER FINANCIAL CORPORATION	1	\$399,592.18	0.21% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	5	\$1,705,900.00	0.91% 0	\$0.00	NA 0
BUTTE COMMUNITY BANK	1	\$236,000.00	0.13% 0	\$0.00	NA 0
CAMBRIDGE SAVINGS BANK	1	\$304,200.00	0.16% 0	\$0.00	NA 0
CBC FEDERAL CREDIT UNION	1	\$432,069.44	0.23% 0	\$0.00	NA 0
	1	\$320,000.00	0.17% 0	\$0.00	NA 0

CENTENNIAL LENDING, LLC						
CENTRAL MORTGAGE COMPANY	8	\$1,975,190.76	1.06%	\$0.00	NA	0
CHARTER BANK	1	\$209,900.00	0.11% 0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	6	\$2,592,154.13	1.39% 0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	1	\$239,772.27	0.13% 0	\$0.00	NA	0
CHETCO FEDERAL CREDIT UNION	1	\$240,000.00	0.13% 0	\$0.00	NA	0
CITIZENS FIRST MORTGAGE, LLC	1	\$211,500.00	0.11% 0	\$0.00	NA	0
CLINTON SAVINGS BANK	1	\$198,400.00	0.11% 0	\$0.00	NA	0
CMG MORTGAGE, INC	1	\$558,800.00	0.3% 0	\$0.00	NA (	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$228,000.00	0.12% 0	\$0.00	NA	0
CONNECTICUT RIVER BANK	1	\$190,000.00	0.1% 0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$176,500.00	0.09%	\$0.00	NA	0
CORTRUST BANK	1	\$280,000.00	0.15% 0	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$188,000.00	0.1% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$505,400.00	0.27%	\$0.00	NA	0
CUMANET, LLC	1	\$204,500.00	0.11% 0	\$0.00	NA	0
CUSO MORTGAGE, INC.	2	\$592,045.37	0.32% 0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$180,000.00	0.1% 0	\$0.00	NA (	O
DELMAR FINANCIAL COMPANY	2	\$538,500.00	0.29% 0	\$0.00	NA	О
DENVER MORTGAGE COMPANY, INC.	1	\$252,800.00	0.14%	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	4	\$1,110,581.76	0.59% 0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$328,672.48	0.18% 0	\$0.00	NA	0
EAST BOSTON SAVINGS BANK	1	\$258,735.94	0.14%	\$0.00	NA	O
EAST WEST BANK	1	\$249,745.11	0.13% 0	\$0.00	NA	0
FARMERS BANK & TRUST	1	\$252,000.00	0.13% 0	\$0.00	NA (	0
FIDELITY HOMESTEAD SAVINGS BANK	4	\$908,872.38	0.49% 0	\$0.00	NA	0
FIREFIGHTERS FIRST CREDIT UNION	1	\$480,900.00	0.26% 0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	3	\$645,705.61	0.35% 0	\$0.00	NA	0
	2	\$716,000.00	0.38% 0	\$0.00	NA	0

FIRST CALIFORNIA MORTGAGE COMPANY						
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$587,633.26	0.31%	\$0.00	NA	0
FIRST CITIZENS BANK NA	2	\$487,160.00	0.26%	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$224,776.01	0.12%	\$0.00		
FIRST COUNTY BANK	1	\$364,627.87	0.2%	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$215,000.00	0.12%	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$220,000.00	0.12%	\$0.00	NA	0
FIRST HAWAIIAN BANK	2	\$664,157.93	0.36%	\$0.00	NA	0
FIRST INTERSTATE BANK	13	\$3,519,643.17	1.88%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	7	\$2,185,712.18	1.17%	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	7	\$1,543,282.10	0.83%	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$236,250.00	0.13%	\$0.00	NA	0
FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$393,278.78	0.21%	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$200,000.00	0.11%	·		0
FIRST PLACE BANK	4	\$1,242,829.27	0.67%	0 \$0.00	NA	0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$649,694.13	0.35%	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$236,000.00	0.13%	\$0.00	NA	0
FORUM CREDIT UNION	1	\$193,500.00	0.1%	\$0.00		_
FOX RIVER STATE BANK	1	\$186,014.64	0.1%	\$0.00	NA	0
FREMONT BANK	65	\$18,662,206.77	9.99%	\$0.00	NA	0
FULTON BANK	2	\$564,303.51	0.3%	\$0.00	NA	0
GATEWAY BANK, F.S.B.	1	\$416,167.66	0.22%	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	4	\$1,300,736.57	0.7%	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$213,776.57	0.11%	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	2	\$553,165.08	0.3%	\$0.00	NA	0
GMAC MORTGAGE, LLC	1	\$529,617.15	0.28%	\$0.00	NA	0
GMFS, LLC	1	\$233,356.10	0.12%	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$285,308.82	0.15%	\$0.00	NA	0
	2	\$432,200.00	0.23%	\$0.00	NA	0

GREYLOCK FEDERAL CREDIT UNION					
GUARANTY SAVINGS BANK	1	\$359,632.96	0.19% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	4	\$1,159,458.25	0.62% 0	\$0.00	
HANSCOM FEDERAL CREDIT UNION	3	\$937,335.83	0.5% 0	\$0.00	NA 0
HARBORONE CREDIT UNION	1	\$232,000.00	0.12% 0	\$0.00	NA 0
HEARTLAND BANK	1	\$217,700.00	0.12% 0	\$0.00	NA 0
HOME STATE BANK	2	\$563,113.80	0.3% 1	\$322,039.91	NA 0
HOMESTREET BANK	2	\$740,051.97	0.4% 0	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	1	\$249,213.18	0.13% 0	\$0.00	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	7	\$1,725,426.83	0.92% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$205,017.17	0.11% 0	\$0.00	NA 0
IDEAL MORTGAGE BANKERS, LTD.	5	\$1,648,296.82	0.88% 0	\$0.00	
INVESTORS SAVINGS BANK	1	\$230,000.00	0.12% 0	\$0.00	NA 0
ISB COMMUNITY BANK	1	\$190,000.00	0.1% 0	\$0.00	NA 0
JUST MORTGAGE, INC.	18	\$4,965,398.79	2.66% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$576,000.00	0.31% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$419,886.78	0.22% 0	\$0.00	NA 0
LEADER ONE FINANCIAL CORPORATION	2	\$575,200.00	0.31% 0	\$0.00	NA 0
LOCKHEED FEDERAL CREDIT UNION	6	\$2,107,012.85	1.13% 0	\$0.00	NA 0
LYONS MORTGAGE SERVICES, INC.	2	\$617,500.00	0.33% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$350,000.00	0.19% 0	\$0.00	NA 0
MAGNA BANK	3	\$689,814.02	0.37% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	1	\$240,000.00	0.13% 0	\$0.00	
MERCANTILE TRUST & SAVINGS BANK	1	\$346,000.00	0.19% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$202,793.03	0.11% 0	\$0.00	NA 0
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$417,000.00	0.22% 0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	1	\$180,615.67	0.1% 0	\$0.00	NA 0
MERRIMACK VALLEY	3	\$701,000.00	0.38% 0	\$0.00	NA 0

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FEDERAL CREDIT UNION						
METLIFE BANK, NA	2	\$931,858.05	0.5% 0	\$0.00	NA 0	
MID-ISLAND MORTGAGE CORP.	1	\$416,584.87	0.22% 0	\$0.00	NA 0	
MIDLAND STATES BANK	1	\$189,520.00	0.1% 0	\$0.00	NA 0	
MIDWEST COMMUNITY BANK	7	\$2,437,048.22	1.3% 0	\$0.00	NA 0	
MORTGAGE CLEARING CORPORATION	1	\$332,000.00	0.18% 0	\$0.00	NA 0	
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$299,694.14	0.16% 0	\$0.00	NA 0	
MORTGAGE SECURITY, INC.	1	\$412,500.00	0.22% 0	\$0.00	NA 0	
NATIONAL EXCHANGE BANK AND TRUST	1	\$180,200.00	0.1% 0	\$0.00	NA 0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$39,809.62	0.02% 0	\$0.00	NA 0	
NCB, FSB	7	\$1,509,670.27	0.81% 0	\$0.00	NA 0	
NORTHWESTERN MORTGAGE COMPANY	3	\$984,380.54	0.53% 0	\$0.00	NA 0	
OCEANFIRST BANK	2	\$658,081.34	0.35% 0	\$0.00	NA 0	
OLD SECOND NATIONAL BANK	1	\$323,000.00	0.17% 0	\$0.00	NA 0	
ORRSTOWN BANK	1	\$207,200.00	0.11% 0	\$0.00	NA 0	
PANHANDLE STATE BANK	5	\$1,529,156.56	0.82% 0	\$0.00	NA 0	
PBI BANK	1	\$180,000.00	0.1% 0	\$0.00	NA 0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$420,900.00	0.23% 0	\$0.00	NA 0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$195,500.00	0.1% 0	\$0.00	NA 0	
PMC BANCORP	8	\$2,261,350.64	1.21% 0	\$0.00	NA 0	
POINT LOMA CREDIT UNION	1	\$295,600.00	0.16% 0	\$0.00	NA 0	
POLISH NATIONAL CREDIT UNION	1	\$203,792.01	0.11% 0	\$0.00	NA 0	
PROFESSIONAL FEDERAL CREDIT UNION	1	\$187,740.00	0.1% 0	\$0.00	NA 0	
PROVIDENCE BANK	1	\$234,500.00	0.13% 0	\$0.00	NA 0	
QUALSTAR CREDIT UNION	1	\$300,693.12	0.16% 0	\$0.00	NA 0	
RABOBANK, N.A.	1	\$387,594.91	0.21% 0	\$0.00	NA 0	
RANDOLPH SAVINGS BANK	1	\$343,657.55	0.18% 0	\$0.00	NA 0	
REDWOOD CREDIT UNION	5	\$1,486,488.72	0.8% 0	\$0.00	NA 0	
ROCKLAND TRUST COMPANY	1	\$200,000.00	0.11% 0	\$0.00	NA 0	
RPM MORTGAGE, INC.	2	\$754,074.85	0.4% 0	\$0.00	NA 0	_
SABINE STATE BANK AND TRUST COMPANY	1	\$222,700.00	0.12% 0	\$0.00	NA 0	

SAVINGS BANK OF MENDOCINO COUNTY	3	\$952,420.01	0.51% 0	\$0.00	NA	0
SCHOOLS FINANCIAL CREDIT UNION	1	\$239,755.31	0.13% 0	\$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	2	\$486,810.00	0.26% 0	\$0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$712,286.62	0.38% 0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$417,000.00	0.22% 0	\$0.00	NA	0
ST. MARYS BANK	2	\$410,000.00	0.22% 0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	3	\$926,400.00	0.5% 0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$204,000.00	0.11% 0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	2	\$598,000.00	0.32% 0	\$0.00	NA	0
STATE BANK OF THE LAKES	3	\$704,500.00	0.38% 0	\$0.00	NA	0
STEARNS LENDING, INC.	20	\$6,497,786.06	3.48% 0	\$0.00		_
STERLING SAVINGS BANK	2	\$549,000.00	0.29% 0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$278,000.00	0.15% 0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	7	\$1,972,895.32	1.06% 0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$191,235.83	0.1% 0	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	1	\$328,093.90	0.18% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF LITCHFIELD	2	\$398,593.20	0.21% 0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	3	\$585,600.00	0.31% 0	\$0.00	NA	0
THE PARK BANK	1	\$194,000.00	0.1% 0	\$0.00	NA	0
THINK MUTUAL BANK	1	\$313,664.58	0.17% 0	\$0.00	NA	0
THIRD FEDERAL SAVINGS BANK	1	\$205,000.00	0.11% 0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	1	\$218,000.00	0.12% 0	\$0.00	NA	0
TIERONE BANK	2	\$495,343.57	0.27% 0	\$0.00	NA	0
TLC COMMUNITY CREDIT UNION	1	\$223,500.00	0.12% 0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$215,000.00	0.12% 0	\$0.00	NA	0
UNION BANK, NATIONAL ASSOCIATION	2	\$650,267.24	0.35% 0	\$0.00	NA	0
	1	\$219,775.70	0.12% 0	\$0.00	NA	0

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	GMAC BANK REUNION MORTGAGE, INC.	8	\$1,906,289.23 \$197,600.00	15.09% ( 1.56% (	1	NA 0 NA 0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$385,300.00	3.05%	\$0.00	NA 0
	BOTTOMLINE MORTGAGE, INC.	2	\$698,500.00	5.53%	\$0.00	NA 0
	BANK OF AMERICA, N.A.	1	\$303,064.28	2.4%	\$0.00	NA 0
31412QHG7	ARVEST MORTGAGE COMPANY	2	\$501,658.59	3.97%	0 \$0.00	NA 0
Total		669	\$186,796,119.19	100%	\$322,039.91	0
	WRIGHT-PATT CREDIT UNION, INC. Unavailable	1 171	\$287,699.31 \$46,935,110.54	0.15% ( 25.09% (		NA 0 NA 0
	WESTSTAR MORTGAGE CORPORATION	1	\$345,808.10	0.19%	\$0.00	NA 0
	WESTBURY BANK	2	\$452,200.00	0.24%	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	5	\$1,320,267.13	0.71%		NA 0
	WAYNE BANK	1	\$282,000.00	0.22 %	1 1	NA 0
<u> </u>	EMPLOYEES CREDIT UNION WAUKESHA STATE BANK	1	\$417,000.00	0.18%		NA 0
	WALLICK AND VOLK INC. WASHINGTON STATE	1	\$754,500.00 \$331,653.36	0.4%		NA 0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$436,250.00	0.23%		NA 0
	W.R. STARKEY MORTGAGE, LLP	1	\$278,766.29	0.15%	\$0.00	NA 0
	VERMONT FEDERAL CREDIT UNION	2	\$430,000.00			NA 0
<del>                                     </del>	CORPORATION VERITY CREDIT UNION	1	\$207,787.93	0.11%		NA 0
	VALLEY NATIONAL BANK VANDYK MORTGAGE	1	\$260,000.00 \$207,787.93	0.14%		NA 0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$224,000.00			NA 0
	UNITUS COMMUNITY CREDIT UNION	3	\$600,790.14	0.32%	\$0.00	NA 0
	UNITED MORTGAGE COMPANY	2	\$475,347.97	0.25%		NA 0
	COMPANY UNITED COMMUNITY BANK	2	\$390,000.00	0.21%	0 \$0.00	NA 0

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	SHEA MORTGAGE, INC.	1	\$260,847.37	2.07% 0	\$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	3	\$460,431.12	3.65% 0	\$0.00	NA 0
	TERRACE MORTGAGE COMPANY	1	\$121,000.00	0.96% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	2	\$854,230.55	6.76% 0	\$0.00	NA 0
	Unavailable	27	\$6,453,294.07	51.1% 0	\$0.00	NA 0
Total		52	\$12,629,336.21	100% 0	\$0.00	0
31412QHH5	ABBEVILLE BUILDING AND LOAN, SSB	1	\$224,000.00	3.69% 0	\$0.00	NA 0
	BANCORPSOUTH BANK	1	\$123,536.93	2.03% 0	\$0.00	NA 0
	CHASE HOME FINANCE, LLC	3	\$761,163.70	12.53% 0	\$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$250,000.00	4.11% 0	\$0.00	NA 0
	COMMUNITY CREDIT UNION OF LYNN	1	\$417,000.00	6.86% 0	\$0.00	NA 0
ASSOCIATION, INC. FIRST CITIZENS BAN		1	\$399,750.00	6.58% 0	\$0.00	NA 0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$417,000.00	6.86% 0	\$0.00	NA 0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$217,200.00	3.57% 0	\$0.00	NA 0
	FIRST INTERSTATE BANK	1	\$213,900.00	3.52% 0	\$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	1	\$272,257.44	4.48% 0	\$0.00	NA 0
	NCB, FSB	1	\$325,000.00	5.35% 0	\$0.00	NA 0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$245,000.00	4.03% 0	\$0.00	NA 0
	SEASONS FEDERAL CREDIT UNION	1	\$300,000.00	4.94% 0	\$0.00	NA 0
	SHELL FEDERAL CREDIT UNION	1	\$163,848.10	2.7% 0	\$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$111,898.75	1.84% 0	\$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION	1	\$328,800.00	5.41% 0	\$0.00	NA 0
	WAYNE BANK	1	\$230,000.00	3.79% 0	\$0.00	NA 0
	Unavailable	5	\$1,076,110.15	17.71% 0	\$0.00	NA 0
Total		24	\$6,076,465.07	100% 0	\$0.00	0
21412011172	AL DINE DANK 0 EDITOR CO	1	<b>\$225</b> ,000,00	1 2000	Φ0.00	NIA O
31412QHK8	ALPINE BANK & TRUST CO.	1	\$225,000.00	1.39% 0	\$0.00	NA 0
	AMEGY MORTGAGE  AMERICA FIRST FEDERAL  CREDIT UNION	3	\$92,731.55 \$484,638.42	0.57% 0 2.98% 0	\$0.00 \$0.00	NA 0
	ASSOCIATED BANK, NA	1	\$218,984.02	1.35% 0	\$0.00	NA 0

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\$152,488.82

\$287,251.11

0.94% 0

1.77% 0

\$0.00

\$0.00

NA 0

BANCORPSOUTH BANK

BAXTER CREDIT UNION

	COASTAL FEDERAL CREDIT UNION	1	\$102,851.59	0.63%	0	\$0.00	NA 0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$58,400.00	0.36%	0	\$0.00	NA 0
	FIRST HAWAIIAN BANK	3	\$993,528.41	6.12%	0	\$0.00	NA 0
	FIRSTBANK PUERTO RICO	1	\$79,563.05	0.49%	0	\$0.00	NA 0
	FULTON BANK	5	\$916,468.71	5.64%	0	\$0.00	NA 0
	HOMESTREET BANK	2	\$199,755.28	1.23%	0	\$0.00	NA 0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$65,873.93	0.41%	0	\$0.00	NA 0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$372,215.01	2.29%	0	\$0.00	NA 0
	ORIENTAL BANK AND TRUST	11	\$982,931.15	6.05%	Ш	·	
	POPULAR MORTGAGE, INC.	7	\$779,891.23	4.8%	0	\$0.00	NA 0
	RBC BANK (USA)	5	\$1,097,564.27	6.76%	0	\$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$2,468,706.60	15.2%	0	\$0.00	NA 0
	TEACHERS FEDERAL CREDIT UNION	1	\$99,855.91	0.61%	0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	2	\$202,715.92	1.25%	0	\$0.00	NA 0
	TRUMARK FINANCIAL CREDIT UNION	3	\$866,950.48	5.34%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	18	\$4,717,834.19	29.04%	0	\$0.00	NA 0
	UNIVERSITY CREDIT UNION	1	\$105,988.20	0.65%	0	\$0.00	NA 0
	WEBSTER BANK, N.A.	1	\$102,445.23	0.63%	0	\$0.00	NA 0
	Unavailable	3	\$570,460.68	3.5%	0	\$0.00	NA 0
Total		88	\$16,245,093.76	100%	0	\$0.00	0
31412QHL6	GMAC BANK	2	\$400,566.06	9.98%			
	NATIONAL CITY BANK	1	\$150,328.04	3.74%	1		NA 0
	SEATTLE BANK	4	\$1,170,678.80	29.16%	1	· ·	NA 0
	SHEA MORTGAGE, INC.	7	\$2,109,520.18	52.55%	0	\$0.00	NA 0
	THIRD FEDERAL SAVINGS AND LOAN	1	\$183,340.14	4.57%	0	\$0.00	NA 0
Total		15	\$4,014,433.22	100%	0	\$0.00	0
31412QHM4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$430,860.11	0.09%	0	\$0.00	NA 0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$263,500.00	0.06%	0	\$0.00	NA 0

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ADDISON AVENUE   FEDERAL CREDIT UNION   21   \$5,039,762.21   1.07%   0   \$0.00   NA   0   ADVANCIAL FEDERAL   1   \$388,500.00   0.08%   0   \$0.00   NA   0   ADVANCIAL FEDERAL   1   \$388,500.00   0.08%   0   \$0.00   NA   0   AEA FEDERAL CREDIT   UNION   2   \$349,070.86   0.07%   0   \$0.00   NA   0   AEA FEDERAL CREDIT   UNION   2   \$635,550.00   0.14%   0   \$0.00   NA   0   AEROSPACE FEDERAL   2   \$635,550.00   0.14%   0   \$0.00   NA   0   AEB ANK   1   \$319,578.61   0.07%   0   \$0.00   NA   0   ALBAMA ONE CREDIT   UNION   2   \$270,367.13   0.06%   0   \$0.00   NA   0   ALBAMA ONE CREDIT   UNION   2   \$4,289,819.10   0.91%   0   \$0.00   NA   0   ALBERUS FINANCIAL   22   \$4,289,819.10   0.91%   0   \$0.00   NA   0   AMARILLO NATIONAL   1   \$200,850.00   0.04%   0   \$0.00   NA   0   AMARICA FIRST FEDERAL   CREDIT UNION   AMERICAN BANK   1   \$106,400.00   0.02%   0   \$0.00   NA   0   AMERICAN BANK   1   \$106,400.00   0.02%   0   \$0.00   NA   0   AMERICAN SAVINGS BANK   12   \$3,408,890.20   0.73%   0   \$0.00   NA   0   ASSOCIATED CREDIT UNION   ANCHORBANK FSB   10   \$1,603,359.77   0.34%   0   \$0.00   NA   0   ASSOCIATED CREDIT UNION   1   \$169,000.00   0.04%   0   \$0.00   NA   0   ASSOCIATED CREDIT UNION   1   \$169,000.00   0.04%   0   \$0.00   NA   0   ASSOCIATED CREDIT UNION   1   \$169,000.00   0.04%   0   \$0.00   NA   0   ASSOCIATED CREDIT UNION   1   \$169,000.00   0.06%   0   \$0.00   NA   0   ASTORIA FEDERAL   \$3,408,890.20   0.73%   0   \$0.00   NA   0   ASSOCIATED CREDIT UNION   1   \$169,000.00   0.06%   0   \$0.00   NA   0   ASTORIA FEDERAL   \$3,408,890.20   0.73%   0   \$0.00			-		1	,	
ADVANCIAL FEDERAL   1   \$388,500.00   0.08% 0   \$0.00   NA   NA   AFA FEDERAL CREDIT UNION   2   \$349,070.86   0.07% 0   \$0.00   NA   0   AFA FEDERAL CREDIT UNION   2   \$635,550.00   0.14% 0   \$0.00   NA   0   AFB ANK   1   \$319,578.61   0.07% 0   \$0.00   NA   0   AFB ANK   1   \$319,578.61   0.07% 0   \$0.00   NA   0   AFB ANK   1   \$319,578.61   0.07% 0   \$0.00   NA   0   ALASKA USA FEDERAL   2   \$540,105.00   0.11% 0   \$0.00   NA   0   ALASKA USA FEDERAL   2   \$540,105.00   0.11% 0   \$0.00   NA   0   ALASKA USA FEDERAL   2   \$4,289,819.10   0.91% 0   \$0.00   NA   0   AMARILLO NATIONAL   BANK   1   \$200,850.00   0.04% 0   \$0.00   NA   0   AMARILLO NATIONAL   BANK   1   \$200,850.00   0.04% 0   \$0.00   NA   0   AMARICA FIRST FEDERAL   26   \$4,896,904.42   1.04% 0   \$0.00   NA   0   AMERICAN BANK   26   \$4,896,904.42   1.04% 0   \$0.00   NA   0   AMERICAN BANK   1   \$106,400.00   0.02% 0   \$0.00   NA   0   AMERICAN BANK   1   \$106,400.00   0.02% 0   \$0.00   NA   0   AMERICAN BANK   1   \$106,400.00   0.02% 0   \$0.00   NA   0   AMERICAN BANK   1   \$106,400.00   0.02% 0   \$0.00   NA   0   AMERICAN BANK   1   \$106,400.00   0.02% 0   \$0.00   NA   0   AMERICAN BANK   1   \$106,400.00   0.02% 0   \$0.00   NA   0   AMERICAN BANK   1   \$106,400.00   0.02% 0   \$0.00   NA   0   AMERICAN BANK   1   \$106,400.00   0.02% 0   \$0.00   NA   0   AMERICAN BANK   1   \$106,400.00   0.02% 0   \$0.00   NA   0   AMERICAN BANK   1   \$106,400.00   0.02% 0   \$0.00   NA   0   AMERICAN BANK   1   \$106,400.00   0.02% 0   \$0.00   NA   0   AMERICAN BANK   1   \$106,400.00   0.02% 0   \$0.00   NA   0   AMERICAN BANK   1   \$106,400.00   0.02% 0   \$0.00   NA   0   AMERICAN BANK   1   \$106,400.00   0.02% 0   \$0.00   NA   0   AMERICAN BANK   1   \$106,400.00   0.02% 0   \$0.00   NA   0   AMERICAN BANK   1   \$106,400.00   0.02% 0   \$0.00   NA   0   AMERICAN BANK   1   \$106,400.00   0.02% 0   \$0.00   NA   0   AMERICAN BANK   1   \$106,400.00   0.02% 0   \$0.00   NA   0   AMERICAN BANK   1   \$106,400.00   0.02% 0   \$0.00   NA   0   AMERICAN BANK   1   \$106,400.0		21	\$5,039,762.21	1.07%	\$0.00	NA	0
AEA FEDERAL CREDIT UNION 2 \$349,070.86 0.07% 0 \$0.00 NA 0  AEROSPACE FEDERAL 2 \$635,550.00 0.14% 0 \$0.00 NA 0  AF BANK 1 \$319,578.61 0.07% 0 \$0.00 NA 0  ALABAMA ONE CREDIT 2 \$270,367.13 0.06% 0 \$0.00 NA 0  ALASKA USA FEDERAL 2 \$540,105.00 0.11% 0 \$0.00 NA 0  ALERUS FINANCIAL 22 \$429,819.10 0.91% 0 \$0.00 NA 0  ALERUS FINANCIAL 22 \$4,289,819.10 0.91% 0 \$0.00 NA 0  AMARILO NATIONAL 1 \$200,850.00 0.04% 0 \$0.00 NA 0  AMEGY MORTGAGE 35 \$7,141,414.59 1.52% 0 \$0.00 NA 0  AMERICA FIRST FEDERAL CREDIT UNION 26 \$4,896,904.42 1.04% 0 \$0.00 NA 0  AMERICAN BANK CENTER 1 \$416,463.22 0.09% 0 \$0.00 NA 0  AMERICAN BANK, N.A. 1 \$106,400.00 0.02% 0 \$0.00 NA 0  AMERICAN BANK, N.A. 1 \$106,400.00 0.02% 0 \$0.00 NA 0  AMERICAN BANK, N.A. 12 \$3,408,890.20 0.73% 0 \$0.00 NA 0  AMERICAN BANK CENTER 1 \$11,293,230.72 2.4% 0 \$0.00 NA 0  ASSOCIATED BANK, NA 51 \$11,293,230.72 2.4% 0 \$0.00 NA 0  ASSOCIATED CREDIT UNION 1 \$169,000.00 0.04% 0 \$0.00 NA 0  ASSOCIATED CREDIT UNION 1 \$169,000.00 0.04% 0 \$0.00 NA 0  ASSOCIATED CREDIT UNION 1 \$169,000.00 0.04% 0 \$0.00 NA 0  ASSOCIATED CREDIT UNION 1 \$169,000.00 0.04% 0 \$0.00 NA 0  ASTORIA FEDERAL SAVINGS AND LOAN 3 \$997,032.19 0.21% 0 \$0.00 NA 0  ASSOCIATED CREDIT UNION 1 \$169,000.00 0.06% 0 \$0.00 NA 0  ASSOCIATED CREDIT UNION 1 \$169,000.00 0.06% 0 \$0.00 NA 0  ASSOCIATED CREDIT UNION 1 \$169,000.00 0.06% 0 \$0.00 NA 0  ASSOCIATED CREDIT UNION 2 \$754,000.00 0.06% 0 \$0.00 NA 0  BANCO SANTANDER 7 \$1.092,739,44 0.23% 0 \$0.00 NA 0  BANCO BILBAO VIZCAYA 1 \$106,859,10 0.02% 0 \$0.00 NA 0  BANCO SANTANDER 7 \$1.092,739,44 0.23% 0 \$0.00 NA 0  BANCO SANTANDER 7 \$1.092,739,44 0.23% 0 \$0.00 NA 0  BANCO FHAWAII 139 \$42,023,328,42 8,94% 0 \$0.00 NA 0  BANK OF THE CASCADES 9 \$1,989,479,16 0.42% 0 \$0.00 NA 0  BANK OF THE CASCADES 9 \$1,989,479,16 0.42% 0 \$0.00 NA 0  BANK FUND STAFF FEDERAL CREDIT UNION 2 \$50,0446,49 0.11% 0 \$0.00 NA 0  BANK NEWPORT 2 \$509,446,49 0.11% 0 \$0.00 NA 0	ADVANCIAL FEDERAL	1	\$388,500.00	0.08% 0	\$0.00	NA	0
AEROSPACE FEDERAL CREDIT UNION 2 \$635,550.00 0.14% 0 \$0.00 NA 0 AD CREDIT UNION 2 \$270,367.13 0.06% 0 \$0.00 NA 0 ALABAMA ONE CREDIT UNION 2 \$270,367.13 0.06% 0 \$0.00 NA 0 ALASKA USA FEDERAL CREDIT UNION 2 \$540,105.00 0.11% 0 \$0.00 NA 0 ALASKA USA FEDERAL 2 \$4,289,819.10 0.91% 0 \$0.00 NA 0 ALERUS FINANCIAL 22 \$4,289,819.10 0.91% 0 \$0.00 NA 0 AMARILLO NATIONAL BANK 1 \$200,850.00 0.04% 0 \$0.00 NA 0 AMARILLO NATIONAL 26 \$4,896,904.42 1.04% 0 \$0.00 NA 0 AMERICA FIRST FEDERAL 26 \$4,896,904.42 1.04% 0 \$0.00 NA 0 AMERICAN BANK CENTER 1 \$416,463.22 0.09% 0 \$0.00 NA 0 AMERICAN BANK CENTER 1 \$416,463.22 0.09% 0 \$0.00 NA 0 AMERICAN SAVINGS BANK, 12 \$3,408,890.20 0.73% 0 \$0.00 NA 0 AMERICAN BANK FISB 10 \$1,603,359.77 0.34% 0 \$0.00 NA 0 ASSOCIATED BANK, NA 51 \$11,293,230.72 2.4% 0 \$0.00 NA 0 ASSOCIATED CREDIT UNION 1 \$169,000.00 0.04% 0 \$0.00 NA 0 ASSOCIATED CREDIT UNION 1 \$169,000.00 0.04% 0 \$0.00 NA 0 ASSOCIATED CREDIT 1 \$276,000.00 0.06% 0 \$0.00 NA 0 ASSOCIATION 1 \$276,000.00 0.06% 0 \$0.00 NA 0 ASSOCIATION 1 \$106,859.10 0.02% 0 \$0.00 NA 0 ASSOCIATION 1 \$276,000.00 0.06% 0 \$0.00 NA 0 BANCO SANTANDER 7 \$1,092,739.44 0.23% 0 \$0.00 NA 0 BANCO SANTANDER 7 \$1,092,739.44 0.23% 0 \$0.00 NA 0 BANCO SANTANDER 7 \$1,092,739.44 0.23% 0 \$0.00 NA 0 BANCO SANTANDER 7 \$1,092,739.44 0.23% 0 \$0.00 NA 0 BANK OF THE CASCADES 9 \$1,989,479.16 0.42% 0 \$0.00 NA 0 BANK OF THE CASCADES 9 \$1,989,479.16 0.42% 0 \$0.00 NA 0 BANK OF THE CASCADES 9 \$1,989,479.16 0.42% 0 \$0.00 NA 0 BANK OF THE CASCADES 9 \$1,989,479.16 0.42% 0 \$0.00 NA 0 BANK OF THE CASCADES 9 \$1,989,479.16 0.42% 0 \$0.00 NA 0 BANK OF THE CASCADES 9 \$1,989,479.16 0.42% 0 \$0.00 NA 0 BANK OF THE CASCADES 9 \$1,989,479.16 0.42% 0 \$0.00 NA 0 BANK OF THE CASCADES 9 \$1,989,479.16 0.42% 0 \$0.00 NA 0 BANK OF THE CASCADES 9 \$1,989,479.16 0.42% 0 \$0.00 NA 0 BANK OF THE CASCADES 9 \$1,989,479.16 0.42% 0 \$0.00 NA 0 BANK OF THE CASCADES 9 \$1,989,479.16 0.42% 0 \$0.00 NA 0 BANK OF THE CASCADES 9 \$1,989,479.16 0.42% 0 \$0.00 NA 0 BANK OF THE CASCADES 9 \$1,989,479.16 0.42% 0 \$0.00 NA 0 BANK OF THE CASCADES 9 \$1	AEA FEDERAL CREDIT	2	\$349,070.86	0.07% 0	\$0.00	NA	0
ALABAMA ONE CREDIT UNION 2 \$270,367.13 0.06% 0 \$0.00 NA 0 ALASKA USA FEDERAL 2 \$540,105.00 0.11% 0 \$0.00 NA 0 CREDIT UNION ALERUS FINANCIAL 22 \$4,289,819.10 0.91% 0 \$0.00 NA 0 AMARILLO NATIONAL 1 \$200,850.00 0.04% 0 \$0.00 NA 0 AMARILLO NATIONAL 1 \$200,850.00 0.04% 0 \$0.00 NA 0 AMARILLO NATIONAL 1 \$200,850.00 0.04% 0 \$0.00 NA 0 AMERICA FIRST FEDERAL 26 \$4,896,904.42 1.04% 0 \$0.00 NA 0 AMERICAN BANK CENTER 1 \$416,463.22 0.09% 0 \$0.00 NA 0 AMERICAN BANK CENTER 1 \$416,463.22 0.09% 0 \$0.00 NA 0 AMERICAN BANK CENTER 1 \$416,463.22 0.09% 0 \$0.00 NA 0 AMERICAN SAVINGS BANK, F.S.B. 12 \$3,408,890.20 0.73% 0 \$0.00 NA 0 AMERICAN BANK CENTER 1 \$173,266.29 0.04% 0 \$0.00 NA 0 ANCHORBANK FSB 10 \$1,603,359.77 0.34% 0 \$0.00 NA 0 ASSOCIATED BANK, NA 51 \$11,293,230.72 2.4% 0 \$0.00 NA 0 ASSOCIATED BANK, NA 51 \$11,293,230.72 2.4% 0 \$0.00 NA 0 ASSOCIATED BANK, NA 51 \$11,293,230.72 2.4% 0 \$0.00 NA 0 ASSOCIATED BANK NA 3 \$997,032.19 0.21% 0 \$0.00 NA 0 ASSOCIATED BANK DAN 3 \$997,032.19 0.21% 0 \$0.00 NA 0 ASSOCIATED BANK DAN 3 \$10,000 0.06% 0 \$0.00 NA 0 ASSOCIATED BANK DAN 3 \$10,000 0.00% 0 \$0.00 NA 0 ASSOCIATED BANK DAN 3 \$10,000 0.00% 0 \$0.00 NA 0 ASSOCIATED CREDIT 1 \$169,000.00 0.06% 0 \$0.00 NA 0 ASSOCIATION 1 \$10,000 0.00% 0 \$0.00 NA 0 ASSOCIATED BANK DAN 3 \$10,000 0.00% 0 \$0.00 NA 0 ASSOCIATED BANK DAN 3 \$10,000 0.00% 0 \$0.00 NA 0 ASSOCIATED DAN 3 \$10,000 0.00% 0 \$0.00 NA 0 ASSOCIATED BANK DAN 3 \$10,000 0.00% 0 \$0.00 NA 0 ASSOCIATED BANK DAN 3 \$10,000 0.00% 0 \$0.00 NA 0 ASSOCIATED BANK DAN 3 \$10,000 0.00% 0 \$0.00 NA 0 ASSOCIATED BANK DAN 3 \$10,000 0.00% 0 \$0.00 NA 0 ASSOCIATED BANK DAN 3 \$10,000 0.00% 0 \$0.00 NA 0 ASSOCIATED BANK DAN 3 \$10,000 0.00% 0 \$0.00 NA 0 BANK DAN 3 \$10,000 0.00% 0 \$0.00 NA 0 \$10,000 0.00% 0 \$10,000 0.00% 0 \$10,000 0.00% 0 \$10,000 0.00% 0 \$10,000 0.00% 0 \$10,000 0.00% 0 \$10,000 0.00% 0 \$10,000 0.00% 0 \$10,000 0.00% 0 \$10,000		2	\$635,550.00	0.14% 0	\$0.00	NA	0
UNION	AF BANK	1	\$319,578.61	0.07% 0	\$0.00	NA	0
CREDIT UNION		2	\$270,367.13	0.06%	\$0.00	NA	0
AMARILLO NATIONAL   1   \$200,850.00   0.04% 0   \$0.00   NA 0		2	\$540,105.00	0.11% 0	\$0.00	NA	0
BANK	ALERUS FINANCIAL	22	\$4,289,819.10	0.91% 0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN BANK CENTER  1 \$416,463.22 0.09% 0 \$0.00 NA 0 AMERICAN BANK, N.A.  1 \$106,400.00 0.02% 0 \$0.00 NA 0 AMERICAN SAVINGS BANK, F.S.B.  AMERIHOME MORTGAGE CORPORATION  ANCHORBANK FSB  10 \$1,503,359.77 0.34% 0 \$0.00 NA 0 ASSOCIATED BANK, NA  ASSOCIATED BANK, NA  ASTORIA FEDERAL SAVINGS AND LOAN  AVINGS AND LOAN  AURORA FINANCIAL GROUP INC.  BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO  BANCO SANTANDER PUERTO RICO  BANK OF HAWAII  BANK OF THE CASCADES  9 \$1,989,479.16 0.42% 0 \$0.00 NA 0  BANKNEWPORT  2 \$509,446.49 0.11% 0 \$0.00 NA 0  SO.00 NA 0		1	\$200,850.00	0.04%	\$0.00	NA	0
CREDIT UNION	AMEGY MORTGAGE	35	\$7,141,414.59	1.52% 0	\$0.00	NA	0
AMERICAN BANK, N.A.		26	\$4,896,904.42	1.04% 0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.   12   \$3,408,890.20   0.73%   0   \$0.00   NA   0	<del></del>	1			1		
F.S.B.  AMERIHOME MORTGAGE CORPORATION  ANCHORBANK FSB  10  \$1,603,359.77  0.34% 0  \$0.00  NA 0  ASSOCIATED BANK, NA  ASSOCIATED CREDIT UNION  ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION  AURORA FINANCIAL GROUP INC.  BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO  BANCO SANTANDER PUERTO RICO  BANCORPSOUTH BANK  26  \$7,233,929.83  1.54% 0  \$0.00  NA 0	<del>                                     </del>	1	\$106,400.00	0.02% 0	\$0.00	NA	0
CORPORATION	•	12	\$3,408,890.20	0.73% 0	\$0.00	NA	0
ASSOCIATED BANK, NA 51 \$11,293,230.72 2.4% 0 \$0.00 NA 0  ASSOCIATED CREDIT UNION 1 \$169,000.00 0.04% 0 \$0.00 NA 0  ASTORIA FEDERAL SAVINGS AND LOAN 3 \$997,032.19 0.21% 0 \$0.00 NA 0  ASSOCIATION 2 \$0.00 NA 0  AURORA FINANCIAL SGOUP INC. 1 \$276,000.00 0.06% 0 \$0.00 NA 0  BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO 1 \$106,859.10 0.02% 0 \$0.00 NA 0  BANCO SANTANDER 7 \$1,092,739.44 0.23% 0 \$0.00 NA 0  BANCORPSOUTH BANK 26 \$7,233,929.83 1.54% 0 \$0.00 NA 0  BANK MUTUAL 1 \$139,000.00 0.03% 0 \$0.00 NA 0  BANK OF HAWAII 139 \$42,023,284.42 8.94% 0 \$0.00 NA 0  BANK OF THE CASCADES 9 \$1,989,479.16 0.42% 0 \$0.00 NA 0  BANK-FUND STAFF 5 \$754,205.51 0.16% 0 \$0.00 NA 0  BANKNEWPORT 2 \$509,446.49 0.11% 0 \$0.00 NA 0		1	\$173,266.29	0.04%	\$0.00	NA	0
ASSOCIATED CREDIT UNION 1 \$169,000.00 0.04% 0 \$0.00 NA 0  ASTORIA FEDERAL SAVINGS AND LOAN 3 \$997,032.19 0.21% 0 \$0.00 NA 0  ASSOCIATION 2 \$0.00 0.06% 0 \$0.00 NA 0  AURORA FINANCIAL 1 \$276,000.00 0.06% 0 \$0.00 NA 0  BANCO BILBAO VIZCAYA 1 \$106,859.10 0.02% 0 \$0.00 NA 0  BANCO SANTANDER 7 \$1,092,739.44 0.23% 0 \$0.00 NA 0  BANCORPSOUTH BANK 26 \$7,233,929.83 1.54% 0 \$0.00 NA 0  BANK MUTUAL 1 \$139,000.00 0.03% 0 \$0.00 NA 0  BANK OF HAWAII 139 \$42,023,284.42 8.94% 0 \$0.00 NA 0  BANK OF THE CASCADES 9 \$1,989,479.16 0.42% 0 \$0.00 NA 0  BANK-FUND STAFF 5 \$754,205.51 0.16% 0 \$0.00 NA 0  BANKNEWPORT 2 \$509,446.49 0.11% 0 \$0.00 NA 0	ANCHORBANK FSB	10	\$1,603,359.77	0.34% 0	\$0.00	NA	0
UNION   1   \$169,000.00   0.04%   0   \$0.00   NA   0		51	\$11,293,230.72	2.4% 0	\$0.00	NA	0
SAVINGS AND LOAN       3       \$997,032.19       0.21% 0       \$0.00       NA 0         ASSOCIATION       AURORA FINANCIAL GROUP INC.       1       \$276,000.00       0.06% 0       \$0.00       NA 0         BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO       1       \$106,859.10       0.02% 0       \$0.00       NA 0         BANCO SANTANDER PUERTO RICO       7       \$1,092,739.44       0.23% 0       \$0.00       NA 0         BANCORPSOUTH BANK       26       \$7,233,929.83       1.54% 0       \$0.00       NA 0         BANK MUTUAL       1       \$139,000.00       0.03% 0       \$0.00       NA 0         BANK OF HAWAII       139       \$42,023,284.42       8.94% 0       \$0.00       NA 0         BANK-FUND STAFF FEDERAL CREDIT UNION       2       \$754,205.51       0.16% 0       \$0.00       NA 0         BANKNEWPORT       2       \$509,446.49       0.11% 0       \$0.00       NA 0		1	\$169,000.00	0.04% 0	\$0.00	NA	0
GROUP INC.         1         \$276,000.00         0.06% 0         \$0.00         NA 0           BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO         1         \$106,859.10         0.02% 0         \$0.00         NA 0           BANCO SANTANDER PUERTO RICO         7         \$1,092,739.44         0.23% 0         \$0.00         NA 0           BANCORPSOUTH BANK         26         \$7,233,929.83         1.54% 0         \$0.00         NA 0           BANK MUTUAL         1         \$139,000.00         0.03% 0         \$0.00         NA 0           BANK OF HAWAII         139         \$42,023,284.42         8.94% 0         \$0.00         NA 0           BANK OF THE CASCADES         9         \$1,989,479.16         0.42% 0         \$0.00         NA 0           BANK-FUND STAFF FEDERAL CREDIT UNION         2         \$754,205.51         0.16% 0         \$0.00         NA 0           BANKNEWPORT         2         \$509,446.49         0.11% 0         \$0.00         NA 0	SAVINGS AND LOAN	3	\$997,032.19	0.21% 0	\$0.00	NA	0
ARGENTARIA PUERTO RICO  BANCO SANTANDER PUERTO RICO  BANCORPSOUTH BANK  26 \$7,233,929.83 1.54% 0 \$0.00 NA 0  BANK MUTUAL  BANK OF HAWAII  BANK OF THE CASCADES  BANK-FUND STAFF FEDERAL CREDIT UNION  BANKNEWPORT  1 \$106,859.10 0.02% 0 \$0.00 NA 0  \$0.00 NA 0		1	\$276,000.00	0.06%	\$0.00	NA	0
PUERTO RICO  BANCORPSOUTH BANK  26 \$7,233,929.83 1.54% 0 \$0.00 NA 0  BANK MUTUAL  1 \$139,000.00 0.03% 0 \$0.00 NA 0  BANK OF HAWAII  139 \$42,023,284.42 8.94% 0 \$0.00 NA 0  BANK OF THE CASCADES  9 \$1,989,479.16 0.42% 0 \$0.00 NA 0  BANK-FUND STAFF FEDERAL CREDIT UNION  2 \$754,205.51 0.16% 0 \$0.00 NA 0  BANKNEWPORT  2 \$509,446.49 0.11% 0 \$0.00 NA 0		1	\$106,859.10	0.02%	\$0.00	NA	0
BANK MUTUAL         1         \$139,000.00         0.03% 0         \$0.00         NA 0           BANK OF HAWAII         139         \$42,023,284.42         8.94% 0         \$0.00         NA 0           BANK OF THE CASCADES         9         \$1,989,479.16         0.42% 0         \$0.00         NA 0           BANK-FUND STAFF FEDERAL CREDIT UNION         2         \$754,205.51         0.16% 0         \$0.00         NA 0           BANKNEWPORT         2         \$509,446.49         0.11% 0         \$0.00         NA 0		7	\$1,092,739.44	0.23%	\$0.00	NA	0
BANK OF HAWAII         139         \$42,023,284.42         8.94% 0         \$0.00         NA 0           BANK OF THE CASCADES         9         \$1,989,479.16         0.42% 0         \$0.00         NA 0           BANK-FUND STAFF FEDERAL CREDIT UNION         2         \$754,205.51         0.16% 0         \$0.00         NA 0           BANKNEWPORT         2         \$509,446.49         0.11% 0         \$0.00         NA 0	BANCORPSOUTH BANK	26	\$7,233,929.83	1.54% 0	\$0.00	NA	0
BANK OF THE CASCADES         9         \$1,989,479.16         0.42% 0         \$0.00         NA 0           BANK-FUND STAFF FEDERAL CREDIT UNION         2         \$754,205.51         0.16% 0         \$0.00         NA 0           BANKNEWPORT         2         \$509,446.49         0.11% 0         \$0.00         NA 0	BANK MUTUAL	1	\$139,000.00	0.03% 0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION         2         \$754,205.51         0.16% 0         \$0.00         NA 0           BANKNEWPORT         2         \$509,446.49         0.11% 0         \$0.00         NA 0	BANK OF HAWAII		\$42,023,284.42	8.94% 0	\$0.00	NA	0
FEDERAL CREDIT UNION 2 \$754,205.51 0.16% 0 \$0.00 NA 0  BANKNEWPORT 2 \$509,446.49 0.11% 0 \$0.00 NA 0	<del> </del>	9	\$1,989,479.16	0.42% 0	\$0.00	NA	0
		2	\$754,205.51	0.16%	\$0.00	NA	0
	<del>                                     </del>	2	\$509,446.49	0.11% 0	\$0.00	NA	0
BARKSDALE FEDERAL   6   \$773,407.88   0.16%   0   \$0.00   NA   0	BARKSDALE FEDERAL CREDIT UNION	6	\$773,407.88	0.16%	\$0.00	NA	0

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BAXTER CREDIT UNION	37	\$10,626,192.38	2.26% 0	\$0.00	NA 0
BAY FEDERAL CREDIT	3	\$786,614.72	0.17% 0	\$0.00	NA 0
UNION BENCHMARK BANK	1	\$416,463.23	0.09% 0	\$0.00	NA 0
BERKSHIRE COUNTY					
SAVINGS BANK	5	\$614,543.02	0.13% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	4	\$1,067,100.36	0.23% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$151,804.34	0.03% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	78	\$17,920,817.95	3.81% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	1	\$400,000.00	0.09% 0	\$0.00	NA 0
CAPITAL ONE, NATIONAL ASSOCIATION	1	\$98,754.92	0.02% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	7	\$1,317,926.13	0.28% 0	\$0.00	NA 0
CENTRAL PACIFIC HOME LOANS	15	\$5,183,140.49	1.1% 0	\$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	1	\$308,000.00	0.07% 0	\$0.00	NA 0
CHARLES RIVER BANK	1	\$343,000.00	0.07% 0	\$0.00	NA 0
CHASE HOME FINANCE, LLC	2	\$665,574.91	0.14% 0	\$0.00	NA 0
CHELSEA GROTON SAVINGS BANK	6	\$1,258,444.91	0.27% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	4	\$903,181.27	0.19% 0	\$0.00	NA 0
CITIZENS FIRST MORTGAGE, LLC	6	\$1,220,389.34	0.26% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	2	\$310,741.98	0.07% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$375,504.86	0.08% 0	\$0.00	NA 0
CLINTON SAVINGS BANK	1	\$320,586.80	0.07% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	12	\$3,197,797.45	0.68% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A.	17	\$3,193,545.59	0.68% 0	\$0.00	NA 0
CONNEX CREDIT UNION	2	\$278,638.26	0.06% 0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	1	\$242,500.00	0.05% 0	\$0.00	NA 0
CORTRUST BANK	6	\$997,394.30	0.21% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$465,899.51	0.1% 0	\$0.00	NA 0
CUSO MORTGAGE, INC.	1	\$104,000.00	0.02% 0	\$0.00	NA 0

DENALI STATE BANK	2	\$249,678.19	0.05% 0	\$0.00	NA	0
DESERT SCHOOLS	5	\$684,604.77	0.15% 0	\$0.00	NA	0
		·				4
	4	\$363,478.33	0.12% 0	\$0.00	NA	U
TRUST COMPANY	18	\$4,791,319.01	1.02% 0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	4	\$559,703.27	0.12% 0	\$0.00	NA	0
EAST BOSTON SAVINGS BANK	2	\$389,336.43	0.08%	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$80,000.00	0.02% 0	\$0.00	NA	0
ENT FEDERAL CREDIT	6	\$1,169,485.75	0.25% 0	\$0.00	NA	0
	1	\$306,806.01	0.07% 0	\$0.00	NA	0
F & A FEDERAL CREDIT	4	\$834,708.62	0.18% 0			
FARMERS BANK & TRUST	2	\$588,439.19	0.13% 0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	2	\$444,823.16	0.09% 0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$56,924.94	0.01% 0	\$0.00	NA	0
FIDELITY HOMESTEAD	1	\$139,819.78	0.03% 0	\$0.00	NA	0
FINANCIAL PARTNERS	21	\$5,763,711.00	1.23% 0	\$0.00	NA	0
FIRST CITIZENS BANK &	19	\$3,738,454.50	0.8% 0	\$0.00	NA	0
	5	\$857.044.22	0.18% 0	\$0.00	NA	0
	1	·			1	Ti Ti
FIRST FEDERAL BANK OF THE MIDWEST	1	\$116,500.00		\$0.00		
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$513,970.18	0.11% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	\$2,650,969.92	0.56% 0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$77,897.29	0.02% 0	\$0.00	NA	0
FIRST HAWAIIAN BANK	46	\$13,538,424.59	2.88% 0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$68,000.00	0.01% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	6	\$1,044,677.71	0.22% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	14	\$1,456,770.70	0.31% 0			
FIRST MORTGAGE	45	\$8,790,878.96	1.87% 0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION DORAL BANK  DUBUQUE BANK AND TRUST COMPANY  DUPACO COMMUNITY CREDIT UNION EAST BOSTON SAVINGS BANK  EMIGRANT MORTGAGE COMPANY, INC. ENT FEDERAL CREDIT UNION EVERBANK F & A FEDERAL CREDIT UNION FARMERS BANK & TRUST FIDELITY BANK MORTGAGE FIDELITY DEPOSIT AND DISCOUNT BANK FIDELITY HOMESTEAD SAVINGS BANK FINANCIAL PARTNERS CREDIT UNION FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FINANCIAL CREDIT UNION FIRST FINANCIAL CREDIT UNION FIRST FINANCIAL CREDIT UNION FIRST HAWAIIAN BANK FIRST HERITAGE FINANCIAL CORPORATION FIRST MERIT MORTGAGE CORPORATION	DESERT SCHOOLS FEDERAL CREDIT UNION DORAL BANK  DUBUQUE BANK AND TRUST COMPANY DUPACO COMMUNITY CREDIT UNION EAST BOSTON SAVINGS BANK EMIGRANT MORTGAGE COMPANY, INC. ENT FEDERAL CREDIT UNION EVERBANK  F & A FEDERAL CREDIT UNION FARMERS BANK & TRUST FIDELITY BANK MORTGAGE FIDELITY DEPOSIT AND DISCOUNT BANK FIDELITY HOMESTEAD SAVINGS BANK FINANCIAL PARTNERS CREDIT UNION FIRST CITIZENS BANK & TRUST FIRST COUNTY BANK FIRST COUNTY BANK FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FINANCIAL CREDIT UNION FIRST FINANCIAL CREDIT UNION FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FINANCIAL CREDIT UNION FIRST FINANCIAL CREDIT UNION FIRST HAWAIIAN BANK FIRST HAWAIIAN BANK FIRST HERITAGE FINANCIAL CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE 45	DESERT SCHOOLS FEDERAL CREDIT UNION DORAL BANK DORAL BANK DUBUQUE BANK AND TRUST COMPANY DUPACO COMMUNITY CREDIT UNION EAST BOSTON SAVINGS BANK EMIGRANT MORTGAGE COMPANY, INC. ENT FEDERAL CREDIT UNION ENT FEDERAL CREDIT UNION F& A FEDERAL CREDIT UNION F& A FEDERAL CREDIT UNION FARMERS BANK & TRUST FIDELITY BANK MORTGAGE FIDELITY BANK MORTGAGE FIDELITY HOMESTEAD SAVINGS BANK FINANCIAL PARTNERS CREDIT UNION FRST CITIZENS BANK & TS FIRST COUNTY BANK FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FINANCIAL CREDIT UNION FIRST FINANCIAL CREDIT UNION FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FINANCIAL CREDIT UNION FIRST FINANCIAL CREDIT UNION FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FINANCIAL CREDIT UNION FIRST HERITAGE FINANCIAL CORPORATION FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE  45 S& 790 878 96	DESERT SCHOOLS FEDERAL CREDIT UNION DORAL BANK DUBUQUE BANK AND TRUST COMPANY DUPACO COMMUNITY CREDIT UNION EAST BOSTON SAVINGS BANK EMIGRANT MORTGAGE COMPANY, INC. ENT FEDERAL CREDIT UNION EVERBANK  FE & FEDERAL CREDIT UNION  FARMERS BANK & TRUST FIDELITY DEPOSIT AND DISCOUNT BANK FINANCIAL PARTNERS CREDIT UNION  FIRST COUNTY BANK FIRST FEDERAL SAVINGS BANK  FIRST FEDERAL SAVINGS BANK  TRUST FEDERAL SAVINGS BANK  TRUST FEDERAL SAVINGS BANK TRUST FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST HAWAIIAN BANK FIRST MORTGAGE FIRST MORTGAGE FIRST MORTGAGE FIRST MORTGAGE  FIRST THERITAGE FINANCIAL CREDIT UNION FIRST MORTGAGE FIRST MORTGAGE  FIRST MORTGAGE  FIRST HERIT MORTGAGE  FIRST THERITAGE FINANCIAL CREDIT UNION FIRST MORTGAGE  FIRST SAR ASO STR 96  L 87% 0  1 877,897.29  0.02% 0  1 877,897.29  0.02% 0  1 877,897.29  0.02% 0  1 877,897.29  0.02% 0  1 877,897.29  0.02% 0  1 877,897.29  0.02% 0  1 877,897.29  0.02% 0  1 877,897.29  0.02% 0  FIRST MORTGAGE  FIRST MOR	DESERT SCHOOLS   FEDERAL CREDIT UNION   5   \$684,604.77   0.15%   0   \$0.00	DESERT SCHOOLS         5         \$684,604,77         0.15% 0         \$0.00         NA           DORAL BANK         4         \$563,478,55         0.12% 0         \$0.00         NA           DUBUQUE BANK AND TRUST COMPANY         18         \$4,791,319.01         1.02% 0         \$0.00         NA           DUPACO COMMUNITY CREDIT UNION         4         \$559,703.27         0.12% 0         \$0.00         NA           EAST BOSTON SAVINGS BANK         2         \$389,336.43         0.08% 0         \$0.00         NA           EMIGRANT MORTGAGE COMPANY, INC.         1         \$80,000.00         0.02% 0         \$0.00         NA           ENT FEDERAL CREDIT UNION         6         \$1,169,485.75         0.25% 0         \$0.00         NA           EVERBANK         1         \$306,806.01         0.07% 0         \$0.00         NA           EVERBANK         1         \$306,806.01         0.07% 0         \$0.00         NA           FA FEDERAL CREDIT UNION         4         \$834,708.62         0.18% 0         \$0.00         NA           FIDELITY BANK MORTGAGE         2         \$444,823.16         0.09% 0         \$0.00         NA           FIDELITY DEPOSIT AND DISCOUNT BANK MORTGAGE         1         \$56,924.94         0.01%

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FIRST NATIONAL BANK & TRUST	3	\$608,685.30	0.13%	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$274,845.76	0.06%	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$172,782.34	0.04%	\$0.00	NA	0
FIRST PLACE BANK	24	\$5,047,625.54	1.07%	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	45	\$10,100,737.36	2.15%	\$0.00	NA	0
FIRSTBANK PUERTO RICO	8	\$945,615.89	0.2%	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$139,139.20	0.03%	\$0.00	NA	0
FRANDSEN BANK & TRUST	2	\$159,794.00	0.03%	\$0.00	NA	0
FULTON BANK	141	\$30,330,088.15	6.46%	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	1	\$227,692.88	0.05%	\$0.00	NA	0
GMFS, LLC	3	\$967,723.83	0.21%	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	5	\$1,031,648.39	0.22%	\$0.00	NA	0
GROUP HEALTH CREDIT UNION	26	\$5,900,663.96	1.26%	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	16	\$3,986,247.90	0.85%	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$409,460.09	0.09%	\$0.00	NA	0
HAMPDEN BANK	1	\$149,412.50	0.03%	\$0.00	NA	0
HARBOR ONE CREDIT UNION	13	\$2,492,394.72	0.53%	\$0.00	NA	0
HEARTLAND BANK	7	\$1,610,207.89	0.34%	\$0.00	NA	0
HOME FEDERAL BANK	19	\$3,515,426.39	0.75%	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	8	\$1,508,701.53	0.32%	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	4	\$969,250.44	0.21%	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	2	\$316,571.30	0.07%	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	14	\$2,120,387.08	0.45%	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	2	\$399,235.19	0.08%	\$0.00	NA	0
IDEAL MORTGAGE BANKERS, LTD.	3	\$903,726.35	0.19%	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$141,816.24	0.03%	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	4	\$366,477.95	0.08%	\$0.00	NA	0
INSIGHT FINANCIAL CREDIT UNION	2	\$322,588.65	0.07%	\$0.00	NA	0

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INVESTORS SAVINGS BANK	1	\$416,438.29	0.09% 0	\$0.00	NA 0
JAMES B. NUTTER AND	1	\$184,711.92	0.04% 0	\$0.00	NA 0
COMPANY		ψ10 ., <i>r</i> 11 <i>to</i> <b>2</b>	0.0 . 70 0	Ψ0.00	1,112
LAND /HOME FINANCIAL	3	\$860,065.92	0.18% 0	\$0.00	NA 0
SERVICES, INC.		. ,		·	
LEADER MORTGAGE	7	\$1,992,387.30	0.42% 0	\$0.00	NA 0
COMPANY INC.					
LIBERTY SAVINGS BANK, FSB	1	\$102,667.67	$0.02\%  _{0}$	\$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$78,398.95	0.02% 0	\$0.00	NA 0
MACON BANK, INC.	13	\$2,226,367.05	0.47% 0	\$0.00	NA 0
MAGNA BANK	10	\$2,788,797.69	0.59% 0	\$0.00	NA 0
MANUFACTURERS AND	10				
TRADERS TRUST COMPANY	1	\$511,011.30	0.11% 0	\$0.00	NA 0
MARQUETTE BANK	2	\$494,113.15	0.11% 0	\$0.00	NA 0
MEMBERS MORTGAGE	7	¢1 600 251 10	0.2407.0	¢0 00	NAO
COMPANY INC.	/	\$1,600,251.10	0.34% 0	\$0.00	NA 0
MERCHANTS BANK,	28	\$5,409,963.38	1.15% 0	\$0.00	NA 0
NATIONAL ASSOCIATION	20	Ψ3,+07,703.30	1.13 /0 0	Ψ0.00	11710
MERIWEST MORTGAGE	1	\$95,870.69	0.02% 0	\$0.00	NA 0
COMPANY, LLC		7,2,0.000		+	
MERRILL LYNCH BANK &	16	\$6,571,836.82	1.4% 0	\$0.00	NA 0
TRUST CO., FSB					
MERRIMACK COUNTY SAVINGS BANK	4	\$838,893.83	0.18% 0	\$0.00	NA 0
MERRIMACK VALLEY					
FEDERAL CREDIT UNION	1	\$250,000.00	0.05% 0	\$0.00	NA 0
METLIFE BANK, NA	6	\$1,641,326.83	0.35% 0	\$0.00	NA 0
METROPOLITAN CREDIT					
UNION	1	\$199,742.55	0.04% 0	\$0.00	NA 0
MID MINNESOTA FEDERAL	1	¢1.60.000.00	0.0407.0	¢0.00	NIA O
CREDIT UNION	1	\$169,000.00	0.04% 0	\$0.00	NA 0
MID-HUDSON VALLEY	1	\$298,783.25	0.06% 0	\$0.00	NA 0
FEDERAL CREDIT UNION	1	\$290,703.23	0.00%	\$0.00	NAU
MID-PENN BANK	1	\$156,788.75	0.03% 0	\$0.00	NA 0
MIDLAND STATES BANK	1	\$84,238.92	0.02% 0	\$0.00	NA 0
MILFORD BANK, THE	2	\$319,588.07	0.07% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT	13	\$2,573,871.22	0.55% 0	\$0.00	NA 0
UNION	10	Ψ2,575,671.22	0.55 70 0	φο.σσ	1,710
MISSOULA FEDERAL	2	\$342,558.48	0.07% 0	\$0.00	NA 0
CREDIT UNION		. ,			
MONSON SAVINGS BANK	1	\$164,682.72	0.04% 0	\$0.00	NA 0
MORTGAGE ACCESS	1	¢416 429 20	0.000/10	<b>ቀ</b> ለ ለላ	NI A
CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$416,438.29	0.09% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	6	\$1,388,163.37	0.3% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.  MORTGAGE MARKETS, LLC	4	\$650,863.01	0.3% 0	\$0.00	NA 0
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MT. MCKINLEY BANK	3	\$445,351.61	0.09% 0	\$0.00	NA 0	
NATIONSTAR MORTGAGE,		Ψ110,001101	0.05 /6 0	ψ0.00	11110	
LLC/DBACHAMPION	1	\$438,539.78	0.09% 0	\$0.00	NA 0	
MORTGAGE COMPANY		+ 10 0,000		7 0.00		
NCB, FSB	1	\$417,000.00	0.09% 0	\$0.00	NA 0	
NEIGHBORHOOD FINANCE	1	¢00.260.00	0.0207.0	ድር ዕር	N/A O	
CORP.	1	\$89,368.88	0.02% 0	\$0.00	NA 0	
NEW SOUTH FEDERAL	1	\$417,000.00	0.09% 0	\$0.00	NA 0	
SAVINGS BANK	1	\$417,000.00	0.09%0	\$0.00	NAU	
NEWTOWN SAVINGS BANK	8	\$2,232,536.14	0.48% 0	\$0.00	NA 0	
NORTHAMPTON	1	\$265,000.00	0.06% 0	\$0.00	NA 0	
COOPERATIVE BANK	1	·		·		
NUMERICA CREDIT UNION	1	\$95,552.88	0.02% 0	\$0.00		
OCEANFIRST BANK	1	\$159,794.05	0.03% 0	\$0.00	NA 0	
OLD SECOND NATIONAL	1	\$101,200.00	0.02% 0	\$0.00	NA 0	
BANK		. ,		,		
OPPORTUNITIES CREDIT	2	\$600,474.89	0.13% 0	\$0.00	NA 0	
UNION OREGON FIRST						-
COMMUNITY CREDIT	2	\$478,882.78	0.1% 0	\$0.00	NA 0	
UNION	2	Ψ470,002.70	0.1 70 0	φυ.υυ	NAU	
OREGONIANS FEDERAL						_
CREDIT UNION	2	\$222,580.51	0.05% 0	\$0.00	NA 0	
ORIENTAL BANK AND	2.1	ф <b>2 2</b> 00 <b>72</b> 0 01	0.70	Φ0.00	27.4	
TRUST	21	\$3,299,728.81	0.7% 0	\$0.00	NA 0	
ORNL FEDERAL CREDIT	2	\$290,473.89	0.06% 0	\$0.00	NA 0	
UNION	2	\$290,473.89	0.00% 0	\$0.00	NAU	
ORRSTOWN BANK	1	\$93,259.80	0.02% 0	\$0.00	NA 0	
PANHANDLE STATE BANK	2	\$547,500.00	0.12% 0	\$0.00	NA 0	
PARTNERS FEDERAL	3	\$538,492.83	0.11% 0	\$0.00	NA 0	
CREDIT UNION	3	·		·		
PATELCO CREDIT UNION	6	\$908,224.07	0.19% 0	\$0.00	NA 0	
PENNSYLVANIA STATE	7	\$806,244.54	0.17% 0	\$0.00	NA 0	
EMPLOYEES CREDIT UNION		. ,				_
PENTAGON FEDERAL	72	\$14,669,498.57	3.12% 0	\$0.00	NA 0	
CREDIT UNION	2	¢469.745.00	0.1% 0	\$0.00	NA 0	-
PEOPLES BANK PEOPLES BANK, NATIONAL	2	\$468,745.09	0.1% 0	\$0.00	NAU	
ASSOCIATION	1	\$188,066.32	0.04% 0	\$0.00	NA 0	
PHH MORTGAGE						
CORPORATION	68	\$15,685,919.68	3.34% 0	\$0.00	NA 0	
PHILADELPHIA FEDERAL		<b>***</b> * - · - ·	0.07::			
CREDIT UNION	1	\$224,710.38	0.05% 0	\$0.00	NA 0	
PIONEER BANK	2	\$209,676.19	0.04% 0	\$0.00	NA 0	
POLICE AND FIRE FEDERAL		·				
CREDIT UNION	6	\$1,111,256.71	0.24% 0	\$0.00	NA 0	
POPULAR MORTGAGE, INC.	9	\$1,385,976.00	0.3% 0	\$0.00	NA 0	

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PROVIDENT CREDIT UNION	1	\$249,663.25	0.05% 0	\$0.00	NA 0
QUALSTAR CREDIT UNION	9	\$2,341,248.62	0.5% 0	\$0.00	NA 0
RABOBANK, N.A.	20	\$4,340,712.38	0.92% 0	\$0.00	NA 0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$222,376.77	0.05% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	3	\$806,108.60	0.17% 0	\$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	1	\$159,794.05	0.03% 0	\$0.00	NA 0
RPM MORTGAGE, INC.	1	\$256,661.57	0.05% 0	\$0.00	NA 0
S&T BANK	17	\$2,529,197.23	0.54% 0	\$0.00	NA 0
SACRAMENTO CREDIT UNION	1	\$292,934.75	0.06% 0	\$0.00	NA 0
SAN FRANCISCO FIRE CREDIT UNION	1	\$645,000.00	0.14% 0	\$0.00	NA 0
SAVINGS BANK OF DANBURY	5	\$927,329.54	0.2% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$1,950,849.84	0.42% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	1	\$102,967.28	0.02% 0	\$0.00	NA 0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$436,319.21	0.09% 0	\$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$176,000.00	0.04% 0	\$0.00	NA 0
SOUND COMMUNITY BANK	2	\$355,278.76	0.08% 0	\$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,986,669.35	0.42% 0	\$0.00	NA 0
ST. ANNE'S OF FALL RIVER CREDIT UNION	6	\$1,485,922.44	0.32% 0	\$0.00	NA 0
ST. MARYS BANK	5	\$1,040,089.80	0.22% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$242,000.00	0.05% 0	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	3	\$609,808.52	0.13% 0	\$0.00	NA 0
STATE BANK AND TRUST	3	\$422,863.93	0.09% 0	\$0.00	NA 0
STERLING SAVINGS BANK	4	\$610,403.96	0.13% 0	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$319,488.08	0.07% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$397,970.60	0.08% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	1	\$326,828.76	0.07% 0	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	4	\$1,382,179.28	0.29% 0	\$0.00	NA 0
TEXAS BANK	1	\$363,000.00	0.08% 0	\$0.00	NA 0
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THE CALIFORNIA CREDIT UNION	4	\$741,495.51	0.16% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$389,497.98	0.08% 0	\$0.00	NA	0
THINK MUTUAL BANK	10	\$2,081,560.48	0.44% 0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	27	\$7,953,277.23	1.69% 0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$86,724.71	0.02% 0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$163,788.89	0.03% 0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	5	\$1,259,826.22	0.27% 0	\$0.00	NA	0
TXL MORTGAGE CORPORATION	1	\$179,762.96	0.04% 0	\$0.00	NA	0
UMPQUA BANK	10	\$2,019,127.21	0.43% 0			
UNITED COMMUNITY BANK	5	\$610,394.47	0.13% 0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	1	\$367,526.30	0.08% 0	\$0.00	NA	0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$300,000.00	0.06% 0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	9	\$1,768,726.01	0.38% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	14	\$2,444,962.88	0.52% 0	\$0.00	NA	0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	25	\$7,035,905.67	1.5% 0	\$0.00	NA	0
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$406,000.00	0.09% 0	\$0.00	NA	0
VANTUS BANK	3	\$598,927.25	0.13% 0	\$0.00	NA	0
VERITY CREDIT UNION	1	\$119,346.17	0.03% 0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$126,743.96	0.03% 0	\$0.00	NA	0
VICTORY COMMUNITY BANK	1	\$416,463.23	0.09% 0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	1	\$259,665.32	0.06% 0	\$0.00	NA	0
VIRGINIA CREDIT UNION, INC.	7	\$919,311.03	0.2%	\$0.00	NA	0
WALLICK AND VOLK INC.	4	\$1,016,943.68	0.22% 0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,132,771.12	0.24% 0	\$0.00	NA	0
WAYNE BANK	5	\$712,314.41	0.15% 0	\$0.00	NA	0
WESCOM CENTRAL CREDIT UNION	3	\$591,077.79	0.13% 0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	1	\$83,891.87	0.02% 0	\$0.00	NA	0

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WESTERNBANK PUERTO RICO	1	\$102,864.36	0.02% 0	\$0.00	NA 0
WINTER HILL BANK, FSB	1	\$264,658.88	0.06% 0	\$0.00	NA 0
WRIGHT-PATT CREDIT UNION, INC.	1	\$86,500.00	0.02% 0	\$0.00	NA 0
Y-12 FEDERAL CREDIT UNION	1	\$94,378.36	0.02% 0	\$0.00	NA 0
Unavailable	263	\$55,837,140.48	11.88% 0	\$0.00	NA 0
	2,093	\$469,806,006.41	100% 0	\$0.00	0
ADDISON AVENUE FEDERAL CREDIT UNION	18	\$4,300,881.78	0.86% 0	\$0.00	NA 0
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$240,000.00	0.05% 0	\$0.00	NA 0
AEA FEDERAL CREDIT UNION	2	\$322,676.31	0.06% 0	\$0.00	NA 0
AEROSPACE FEDERAL CREDIT UNION	1	\$232,000.00	0.05% 0	\$0.00	NA 0
AF BANK	2	\$474,000.00	0.1% 0	\$0.00	NA 0
ALASKA USA FEDERAL CREDIT UNION	4	\$1,292,351.37	0.26% 0	\$0.00	NA 0
ALERUS FINANCIAL	2	\$359,547.07	0.07% 0	\$0.00	NA 0
ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$182,000.00	0.04% 0	\$0.00	NA 0
ALLEGIANCE CREDIT UNION	1	\$416,850.00	0.08% 0	\$0.00	NA 0
ALPINE BANK & TRUST CO.	7	\$1,469,603.83	0.29% 0	\$0.00	NA 0
ALTAONE FEDERAL CREDIT UNION	2	\$626,171.77	0.13% 0		NA 0
ALTRA FEDERAL CREDIT UNION	3	\$712,350.00	0.14% 0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,930,418.78	0.59% 0	\$0.00	NA 0
AMERICAN BANK CENTER	1	\$251,690.14	0.05% 0	\$0.00	NA 0
AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$994,948.94	0.2% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	6	\$1,440,500.00	0.29% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	1	\$163,791.25	0.03% 0	\$0.00	NA 0
AMERITRUST MORTGAGE CORPORATION	1	\$175,798.12	0.04% 0	·	NA 0
ANCHORBANK FSB	55	\$11,589,469.07	2.33% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	84	\$18,226,626.69	3.66% 0		NA 0
ASSOCIATED CREDIT	3	\$748,216.22	0.15% 0	\$0.00	NA 0
	RICO WINTER HILL BANK, FSB WRIGHT-PATT CREDIT UNION, INC. Y-12 FEDERAL CREDIT UNION Unavailable  ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE PLUS FEDERAL CREDIT UNION AEA FEDERAL CREDIT UNION AEA FEDERAL CREDIT UNION AF BANK ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS ALLEGIANCE CREDIT UNION ALPINE BANK & TRUST CO. ALTAONE FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK CENTER AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ASSOCIATED BANK, NA	RICO WINTER HILL BANK, FSB WRIGHT-PATT CREDIT UNION, INC.  Y-12 FEDERAL CREDIT UNION Unavailable 263 2,093  ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE PLUS FEDERAL CREDIT UNION AEA FEDERAL CREDIT UNION AEA FEDERAL CREDIT UNION AEA FEDERAL CREDIT UNION AF BANK ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS ALLEGIANCE CREDIT UNION ALPINE BANK & TRUST CO. 7 ALTAONE FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMERICAN BANK CENTER AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION AMERITRUST MORTGAGE CORPORATION ANCHORBANK FSB 55 ASSOCIATED BANK, NA 84	RICO  WINTER HILL BANK, FSB  WRIGHT-PATT CREDIT UNION, INC.  Y-12 FEDERAL CREDIT UNION  Unavailable  ADDISON AVENUE FEDERAL CREDIT UNION  ADVANTAGE PLUS FEDERAL CREDIT UNION  AEA FEDERAL CREDIT UNION  AF BANK  ALASKA USA FEDERAL CREDIT UNION  ALERUS FINANCIAL ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS  ALLEGIANCE CREDIT UNION  ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION  AMERICAN HERITAGE FEDERAL CREDIT UNION  AMERICAN HERITAGE FEDERAL CREDIT UNION  AMERICAN HERITAGE FEDERAL CREDIT UNION  AMERICAN SAVINGS BANK, F.S.B.  AMERIFIRST FINANCIAL CORPORATION  AMERITRUST MORTGAGE CORPORATION  AMERITRUST MORTGAGE CORPORATION  ANCHORBANK FSB  55 \$11,589,469.07  ASSOCIATED BANK, NA  84 \$18,226,626.69	RICO WINTER HILL BANK, FSB WRIGHT-PATT CREDIT UNION, INC.  Y-12 FEDERAL CREDIT UNION Unavailable  263 S55,837,140.48 11.88% 0 2,093 S469,806,006.41 100% 0  ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE PLUS FEDERAL CREDIT UNION AEA FEDERAL CREDIT UNION AEA FEDERAL CREDIT UNION AEA FEDERAL CREDIT UNION AEA FEDERAL CREDIT UNION AERUS FIDERAL CREDIT UNION AERUS FIDERAL CREDIT UNION ALSAKA USA FEDERAL CREDIT UNION ALSAKA USA FEDERAL CREDIT UNION ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN HOME MORTGAGE BANKERS ALLEGIANCE CREDIT UNION ALION ALION STRUCK ALTAONE FEDERAL CREDIT UNION ALION STRUCK ALTAONE FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN BANK CENTER AMERICAN BANK CENTER AMERICAN BANK CENTER AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION AMERITUS MORTGAGE CORPORATION ANCHORBANK FSB 55 \$11,589,469.07 2.33% 0 ASSOCIATED BANK, NA 84 \$18,226,626.69 3.66% 0	RICO

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ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION  ATHOL SAVINGS BANK 1 \$205,763.71 0.04% 0 \$0.00 NA AUBURNBANK 1 \$159,200.00 0.03% 0 \$0.00 NA BANCORPSOUTH BANK 13 \$3,128,601.58 0.63% 0 \$0.00 NA BANK FIRST NATIONAL 5 \$969,022.42 0.19% 0 \$0.00 NA BANK MUTUAL 10 \$2,089,573.72 0.42% 0 \$0.00 NA BANK OF HAWAII 24 \$7,810,539.22 1.57% 0 \$0.00 NA BANK OF STANLY 3 \$708,427.12 0.14% 0 \$0.00 NA BANK OF THE CASCADES 4 \$880,200.00 0.18% 0 \$0.00 NA BANK OF THE WEST 4 \$1,047,814.96 0.21% 0 \$0.00 NA BANK OF THE WEST 4 \$1,047,814.96 0.21% 0 \$0.00 NA BANKNEWPORT 2 \$586,287.95 0.12% 0 \$0.00 NA BANKNEWPORT 2 \$586,287.95 0.12% 0 \$0.00 NA BANKNEWPORT 2 \$586,287.95 0.12% 0 \$0.00 NA BANKSDALE FEDERAL CREDIT UNION 22 \$6,136,588.55 1.23% 0 \$0.00 NA BERKSHIRE COUNTY SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION 22 \$6,136,588.55 1.23% 0 \$0.00 NA BETTER BANKS 1 \$367,557.83 0.07% 0 \$0.00 NA BETTER BANKS 1 \$367,557.83 0.07% 0 \$0.00 NA BLACKHAWK COMMUNITY CREDIT UNION 2 \$255,566.90 0.05% 0 \$0.00 NA BOEING EMPLOYEES CREDIT UNION 4 \$16,806,102.83 3.37% 0 \$0.00 NA BOEING EMPLOYEES CREDIT UNION 4 \$16,806,102.83 3.37% 0 \$0.00 NA BOULDER VALLEY CREDIT UNION BRYN MAWR TRUST	0
ASSOCIATION	0
ATHOL SAVINGS BANK	0
AUBURNBANK	0
BANCORPSOUTH BANK	
BANK FIRST NATIONAL   5   \$969,022.42   0.19%   0   \$0.00   NA	_
BANK MUTUAL   10   \$2,089,573.72   0.42%   0   \$0.00   NA	0
BANK OF HAWAII   24	0
BANK OF STANLY   3   \$708,427.12   0.14% 0   \$0.00   NA     BANK OF THE CASCADES   4   \$880,200.00   0.18% 0   \$0.00   NA     BANK OF THE WEST   4   \$1,047,814.96   0.21% 0   \$0.00   NA     BANK-FUND STAFF   3   \$610,243.85   0.12% 0   \$0.00   NA     BANKNEWPORT   2   \$586,287.95   0.12% 0   \$0.00   NA     BARKSDALE FEDERAL   2   \$373,367.90   0.07% 0   \$0.00   NA     BAXTER CREDIT UNION   22   \$6,136,588.55   1.23% 0   \$0.00   NA     BERKSHIRE COUNTY   7   \$1,560,555.66   0.31% 0   \$0.00   NA     BETHPAGE FEDERAL   2   \$255,566.90   0.05% 0   \$0.00   NA     BETTER BANKS   1   \$367,557.83   0.07% 0   \$0.00   NA     BLACKHAWK COMMUNITY   1   \$176,500.00   0.04% 0   \$0.00   NA     BLACKHAWK STATE BANK   5   \$1,126,704.87   0.23% 0   \$0.00   NA     BOULDER VALLEY CREDIT   1   \$387,743.59   0.08% 0   \$0.00   NA     BRYN MAWR TRUST   1   \$387,743.59   0.08% 0   \$0.00   NA     BRYN MAWR TRUST   1   \$387,743.59   0.08% 0   \$0.00   NA     BRYN MAWR TRUST   1   \$387,743.59   0.08% 0   \$0.00   NA     BRYN MAWR TRUST   1   \$387,743.59   0.08% 0   \$0.00   NA     BRYN MAWR TRUST   1   \$387,743.59   0.08% 0   \$0.00   NA     BRYN MAWR TRUST   1   \$387,743.59   0.08% 0   \$0.00   NA     BRYN MAWR TRUST   1   \$387,743.59   0.08% 0   \$0.00   NA     BRYN MAWR TRUST   1   \$387,743.59   0.08% 0   \$0.00   NA     BRYN MAWR TRUST   1   \$387,743.59   0.08% 0   \$0.00   NA     BRYN MAWR TRUST   1   \$387,743.59   0.08% 0   \$0.00   NA     BRYN MAWR TRUST   1   \$387,743.59   0.08% 0   \$0.00   NA     BRYN MAWR TRUST   1   \$387,743.59   0.08% 0   \$0.00   NA     BRYN MAWR TRUST   1   \$387,743.59   0.08% 0   \$0.00   NA     BRYN MAWR TRUST   1   \$387,743.59   0.08% 0   \$0.00   NA     BRYN MAWR TRUST   1   \$387,743.59   0.08% 0   \$0.00   NA     BRYN MAWR TRUST   1   \$387,743.59   0.08% 0   \$0.00   NA     BRYN MAWR TRUST   1   \$10.00   1.00	0
BANK OF THE CASCADES	0
BANK OF THE WEST	_
BANK-FUND STAFF   FEDERAL CREDIT UNION   S0.00   NA	0
FEDERAL CREDIT UNION   3   \$610,243.85   0.12%   0   \$0.00   NA	0
BANKNEWPORT   2   \$586,287.95   0.12% 0   \$0.00   NA	0
BARKSDALE FEDERAL   2   \$373,367.90   0.07% 0   \$0.00   NA	
CREDIT UNION         2         \$373,367.90         0.07% 0         \$0.00         NA           BAXTER CREDIT UNION         22         \$6,136,588.55         1.23% 0         \$0.00         NA           BERKSHIRE COUNTY SAVINGS BANK         7         \$1,560,555.66         0.31% 0         \$0.00         NA           BETHPAGE FEDERAL CREDIT UNION         2         \$255,566.90         0.05% 0         \$0.00         NA           BLACKHAWK COMMUNITY CREDIT UNION         1         \$367,557.83         0.07% 0         \$0.00         NA           BLACKHAWK COMMUNITY CREDIT UNION         1         \$176,500.00         0.04% 0         \$0.00         NA           BOEING EMPLOYEES CREDIT UNION         74         \$16,806,102.83         3.37% 0         \$0.00         NA           BOULDER VALLEY CREDIT UNION         1         \$387,743.59         0.08% 0         \$0.00         NA           BRYN MAWR TRUST         1         \$387,743.59         0.08% 0         \$0.00         NA	0
BAXTER CREDIT UNION   22   \$6,136,588.55   1.23% 0   \$0.00   NA	0
BERKSHIRE COUNTY   7   \$1,560,555.66   0.31% 0   \$0.00   NA	0
SAVINGS BANK   BETHPAGE FEDERAL   CREDIT UNION   2 \$255,566.90   0.05% 0 \$0.00   NA	
CREDIT UNION  BETTER BANKS  1 \$367,557.83 0.07% 0 \$0.00 NA  BLACKHAWK COMMUNITY CREDIT UNION  BLACKHAWK STATE BANK  5 \$1,126,704.87 0.23% 0 \$0.00 NA  BOEING EMPLOYEES CREDIT UNION  BOULDER VALLEY CREDIT UNION  BRYN MAWR TRUST	0
CREDIT UNION   BETTER BANKS   1   \$367,557.83   0.07% 0   \$0.00   NA	
BLACKHAWK COMMUNITY   1   \$176,500.00   0.04% 0   \$0.00   NA	<u></u>
CREDIT UNION  BLACKHAWK STATE BANK  S \$1,126,704.87 0.23% 0 \$0.00 NA  BOEING EMPLOYEES CREDIT UNION  CREDIT UNION  BOULDER VALLEY CREDIT UNION  BRYN MAWR TRUST  THE \$176,500.00 0.04% 0 \$0.00 NA  \$	0
BLACKHAWK STATE BANK 5 \$1,126,704.87 0.23% 0 \$0.00 NA BOEING EMPLOYEES CREDIT UNION 74 \$16,806,102.83 3.37% 0 \$0.00 NA BOULDER VALLEY CREDIT UNION 1 \$387,743.59 0.08% 0 \$0.00 NA	0
BOEING EMPLOYEES   74   \$16,806,102.83   3.37%   0   NA	
CREDIT UNION 74 \$16,806,102.83 3.37% 0 \$0.00 NA  BOULDER VALLEY CREDIT 1 \$387,743.59 0.08% 0 \$0.00 NA  BRYN MAWR TRUST	
BOULDER VALLEY CREDIT 1 \$387,743.59 0.08% 0 \$0.00 NA	0
UNION 1 \$387,743.59 0.08% 0 \$0.00 NA	H
BRYN MAWR TRUST	0
COMPANY THE 2 \$472,000.00 0.09% 0 \$0.00 NA	
BUTTE COMMUNITY BANK 2 \$438,000.00 0.09% 0 \$0.00 NA	0
CAPITAL ONE, NATIONAL 1 \$357,097.38 0.07% 0 \$0.00 NA	0
ASSOCIATION	Щ
CBC FEDERAL CREDIT 1 \$324,000.00 0.07% 0 \$0.00 NA	0
UNION 1 \$324,000.00 0.07 % 0 \$0.00 IVA	$\vdash$
CENTRAL MINNESOTA 2 \$317,213.73 0.06% 0 \$0.00 NA	0
CENTRAL MORTGAGE	H
COMPANY 14 \$2,922,511.84 0.59% 0 \$0.00 NA	0
CENTRAL PACIFIC HOME 4 \$1,635,162.75 0.33% 0 \$0.00 NA	0
LUANS	
CENTRAL STATE BANK 2 \$632,472.44 0.13% 0 \$0.00 NA	
CENTRUE BANK 1 \$170,594.77 0.03% 0 \$0.00 NA	
1 \$415,104.00 0.08% 0 \$0.00 NA	0

CHASE HOME FINANCE, LLC					
CHELSEA GROTON SAVINGS BANK	2	\$609,277.78	0.12% 0	\$0.00	NA 0
CIS FINANCIAL SERVICES, INC.	1	\$169,408.00	0.03% 0	\$0.00	NA 0
CITIZENS BANK	1	\$162,000.00	0.03% 0	\$0.00	NA 0
CITIZENS EQUITY FIRST CREDIT UNION	17	\$3,647,984.19	0.73% 0		
CITIZENS FIRST BANK	_1	\$196,400.00	0.04% 0	\$0.00	NA 0
CITIZENS FIRST MORTGAGE, LLC	4	\$959,703.18	0.19% 0	\$0.00	
CITIZENS FIRST NATIONAL BANK	2	\$362,668.71	0.07% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$876,328.31	0.18% 0	\$0.00	NA 0
CITIZENS UNION SAVINGS BANK	1	\$224,466.96	0.05% 0	\$0.00	NA 0
CITIZENSFIRST CREDIT UNION	1	\$169,795.73	0.03% 0	·	
CLINTON SAVINGS BANK	2	\$496,435.06	0.1% 0		
CMG MORTGAGE, INC	1	\$598,296.75	0.12% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	62	\$14,695,764.89	2.95% 0	·	
COLUMBIA CREDIT UNION	1	\$293,250.00	0.06% 0	\$0.00	NA 0
COMMUNITY BANK & TRUST CO.	3	\$655,000.00	0.13% 0	·	
COMMUNITY BANK, N.A.	2	\$466,239.11	0.09% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A.	6	\$1,403,408.08	0.28% 0	·	
CONNEX CREDIT UNION	2	\$453,902.94	0.09% 0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	1	\$159,000.00	0.03% 0	\$0.00	NA 0
CONSUMERS COOPERATIVE CREDIT UNION	3	\$676,051.46	0.14% 0	·	
CORTRUST BANK	1	\$220,000.00	0.04% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$412,993.75	0.08% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$1,092,703.13	0.22% 0	\$0.00	NA 0
CREDIT UNION OF JOHNSON COUNTY	1	\$176,287.93	0.04% 0	\$0.00	NA 0
CRESCENT CREDIT UNION	1	\$230,442.70	0.05% 0	\$0.00	NA 0
CTX MORTGAGE COMPANY, LLC	2	\$1,271,401.19	0.26% 0	\$0.00	NA 0
CUMANET, LLC	2	\$386,215.36	0.08% 0	\$0.00	NA 0
	1	\$252,000.00	0.05% 0	\$0.00	NA 0

DEDHAM INSTITUTION FOR SAVINGS						
DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$2,192,817.07	0.44% 0	\$0.00	NA	0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$198,200.00	0.04% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	9	\$1,976,247.35	0.4% 0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	7	\$1,457,509.40	0.29% 0	\$0.00	NA	0
DUPAGE CREDIT UNION	3	\$576,698.95	0.12% 0	\$0.00	NA	0
EAST BOSTON SAVINGS BANK	2	\$385,720.04	0.08% 0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$391,029.59	0.08% 0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	10	\$2,283,793.10	0.46% 0	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	3	\$1,316,876.25	0.26% 0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$249,706.49	0.05% 0	\$0.00	NA	0
FARMERS BANK & TRUST	4	\$1,159,199.51	0.23% 0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	5	\$1,591,515.85	0.32% 0	\$0.00	NA	0
FIDELITY CO-OPERATIVE BANK	1	\$203,754.88	0.04% 0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$906,383.97	0.18% 0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$329,912.09	0.07% 0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	10	\$2,697,816.77	0.54% 0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$199,200.00	0.04% 0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$178,000.00	0.04% 0	\$0.00	NA	0
FIRST CENTURY BANK, NA	4	\$987,411.63	0.2% 0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	22	\$5,759,615.90	1.16% 0	\$0.00	NA	0
FIRST CITIZENS BANK NA	3	\$550,456.79	0.11% 0	\$0.00	NA	0
FIRST CITIZENS FEDERAL CREDIT UNION	2	\$616,432.11	0.12% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	2	\$346,853.23	0.07% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$627,784.92	0.13% 0	\$0.00	NA	0
	6	\$1,522,747.34	0.31% 0	\$0.00	NA	0

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD						
FIRST FEDERAL SAVINGS BANK	1	\$170,784.86	0.03% 0	\$0.00	NA	0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$159,807.76	0.03% 0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$247,188.61	0.05% 0	\$0.00	NA	0
FIRST HAWAIIAN BANK	8	\$3,251,816.35	0.65% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	5	\$1,169,919.47	0.23% 0	\$0.00	NA	0
FIRST KEYSTONE NATIONAL BANK	3	\$742,869.41	0.15% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	13	\$2,630,476.03	0.53% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	10	\$2,277,414.53	0.46% 0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	2	\$454,000.00	0.09% 0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	3	\$552,735.79	0.11% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$189,300.00	0.04% 0	\$0.00	NA	0
FIRST PLACE BANK	70	\$17,081,288.76	3.43% 0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	15	\$4,172,215.83	0.84%	\$0.00	NA	0
FORUM CREDIT UNION	1	\$180,340.98	0.04% 0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$210,381.49	0.04% 0	\$0.00	NA	0
FREMONT BANK	63	\$17,901,950.74	3.59% 0	\$0.00	NA	0
FULTON BANK	85	\$24,216,710.54	4.86% 0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$203,200.00	0.04% 0	\$0.00	NA	0
GEORGETOWN SAVINGS BANK	1	\$186,780.46	0.04% 0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$253,000.00	0.05% 0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	4	\$1,357,750.00	0.27% 0	\$0.00	NA	0
GLASS CITY FEDERAL CREDIT UNION	1	\$150,818.57	0.03% 0	\$0.00	NA	0
GMAC MORTGAGE, LLC	28	\$15,689,792.33	3.15% 0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	4	\$1,070,078.11	0.21% 0	\$0.00	NA	
GREAT FLORIDA BANK	1	\$369,109.00	0.07% 0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$196,962.00	0.04% 0	\$0.00	NA	

GREATER NEVADA MORTGAGE SERVICES	4	\$885,580.61	0.18%	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	9	\$1,724,248.72	0.35% 0	\$0.00	NA	0
GROUP HEALTH CREDIT UNION	3	\$786,795.73	0.16% 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$152,423.48	0.03% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	3	\$661,179.82	0.13% 0	\$0.00	NA	0
HAMPDEN BANK	1	\$190,000.00	0.04% 0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	1	\$229,717.20		·		
HANSCOM FEDERAL CREDIT UNION	3	\$768,574.16	0.15% 0	\$0.00	NA	0
HARBOR ONE CREDIT UNION	11	\$2,412,382.40	0.48% 0	\$0.00	NA	0
HARVARD SAVINGS BANK	1	\$198,000.00	0.04% 0	\$0.00	NA	0
HEARTLAND BANK	6	\$1,369,372.84	0.27% 0	\$0.00	NA	0
HEARTLAND CREDIT UNION	2	\$371,315.56	0.07%	\$0.00	NA	0
HOME FEDERAL BANK	5	\$979,151.74	0.2% 0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$155,000.00	0.03%	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$150,000.00	0.03% 0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	3	\$615,500.00	0.12% 0	\$0.00	NA	0
HOME STATE BANK	1	\$288,303.17	0.06% 0	\$0.00	NA	0
HOMESTREET BANK	1	\$566,818.11	0.11% 0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	4	\$822,116.36	0.16%	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$229,446.13	0.05% 0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$405,532.23	0.08% 0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$450,422.31	0.09%	\$0.00	NA	0
IDEAL MORTGAGE BANKERS, LTD.	2	\$604,000.00	0.12% 0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$150,000.00	0.03% 0	\$0.00	NA	0
INVESTORS SAVINGS BANK	14	\$4,197,315.67	0.84% 0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$215,384.84	0.04% 0			
JEANNE DARC CREDIT UNION	1	\$210,746.01	0.04% 0	\$0.00	NA	0
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JONAH BANK OF WYOMING	2	\$566,946.33	0.11% 0	\$0.00	NA 0
JUST MORTGAGE, INC.	1	\$303,651.30	0.06% 0	\$0.00	NA 0
JUSTICE FEDERAL CREDIT UNION	1	\$229,723.64	0.05% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$186,549.68	0.04% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	4	\$1,431,954.46	0.29% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	1	\$344,700.00	0.07% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	1	\$172,000.00	0.03% 0	\$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$780,552.43	0.16% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	6	\$1,128,849.38	0.23% 0	\$0.00	NA 0
LEADER BANK, N.A.	4	\$1,070,755.15	0.21% 0	\$0.00	NA 0
LEADER MORTGAGE COMPANY INC.	2	\$673,947.98	0.14% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	3	\$646,535.18	0.13% 0	\$0.00	NA 0
LOCKHEED FEDERAL CREDIT UNION	8	\$2,250,752.52	0.45% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	9	\$1,903,165.91	0.38% 0	\$0.00	NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$349,652.38	0.07% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$152,816.16	0.03% 0	\$0.00	NA 0
MACON BANK, INC.	2	\$413,753.75	0.08% 0	\$0.00	NA 0
MAGNA BANK	2	\$331,796.56	0.07% 0	\$0.00	NA 0
MANSFIELD COOPERATIVE BANK	4	\$869,400.32	0.17% 0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	3	\$562,500.12	0.11% 0	\$0.00	NA 0
MARQUETTE BANK	1	\$292,631.36	0.06% 0	\$0.00	NA 0
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$157,315.09	0.03% 0	\$0.00	NA 0
MAX CREDIT UNION	1	\$153,000.00	0.03% 0	\$0.00	NA 0
MCCUE MORTGAGE COMPANY, THE	1	\$212,632.14	0.04% 0	\$0.00	NA 0
MECHANICS SAVINGS BANK	3	\$572,303.80	0.11% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	4	\$962,223.28	0.19% 0	\$0.00	NA 0
MERCANTILE TRUST & SAVINGS BANK	1	\$307,241.02	0.06% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$171,800.00	0.03% 0	\$0.00	NA 0

MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$259,200.00	0.05%	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,482,707.44	0.3% 0	\$0.00	NA 0
MERRILL LYNCH BANK & TRUST CO., FSB	8	\$4,972,080.78	1% 0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	2	\$416,755.53	0.08%	\$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$511,072.25	0.1% 0	\$0.00	NA 0
METLIFE BANK, NA	6	\$1,745,780.05	0.35%	\$0.00	NA 0
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$232,726.45			
MID-ISLAND MORTGAGE CORP.	2	\$726,212.77	0.15% 0	\$0.00	NA 0
MIDWEST FINANCIAL CREDIT UNION	1	\$250,604.85	0.05% 0	\$0.00	NA 0
MIDWESTONE BANK	2	\$463,041.83	0.09%	\$0.00	NA 0
MIFFLINBURG BANK & TRUST COMPANY	1	\$165,795.89	0.03% 0	\$0.00	NA 0
MILFORD BANK, THE	_1	\$244,712.35	0.05%	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	5	\$1,300,735.94			
MISSOULA FEDERAL CREDIT UNION	1	\$156,500.00	0.03% 0	\$0.00	NA 0
MONSON SAVINGS BANK	4	\$986,108.66	0.2%	\$0.00	NA 0
MONTICELLO BANKING COMPANY	4	\$955,144.72			
MORTGAGE AMERICA, INC.	4	\$1,047,885.98	0.21%	\$0.00	
MORTGAGE CENTER, LLC	1	\$211,745.27			
MORTGAGE CLEARING CORPORATION	1	\$182,200.00			
MORTGAGE MARKETS, LLC	4	\$1,034,634.81	0.21% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	6				
MT. MCKINLEY BANK	1	\$189,050.00	0.04% 0	\$0.00	NA 0
NATIONAL CITY BANK	1	\$229,056.00		1	1 1
NATIONAL EXCHANGE BANK AND TRUST	3	\$868,000.00			
NEWFIELD NATIONAL BANK	2	\$326,000.00	0.07% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	2	\$777,495.88	0.16% 0	\$0.00	NA 0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$155,803.73			
NORTHWEST FEDERAL	39	\$11,106,464.15	2.23% 0	\$0.00	NA 0
•		•	•	•	

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CREDIT UNION					
NORTHWESTERN		\$416,018.77	0.08% 0	\$0.00	NA 0
MORTGAGE COMPANY	<del></del>	+ , -		T ~ · ·	
NORWOOD COOPERATIVE BANK	1	\$320,150.00	0.06% 0	\$0.00	NA 0
NRL FEDERAL CREDIT	<del></del>	<del></del>	<del></del>	<del></del>	
NRL FEDERAL CREDIT UNION	1	\$214,216.12	0.04% 0	\$0.00	NA 0
NUVISION FEDERAL					
CREDIT UNION	1	\$199,071.40	0.04% 0	\$0.00	NA 0
OCEANFIRST BANK	3	\$791,747.02	0.16% 0	\$0.00	NA 0
OLD SECOND NATIONAL					
BANK	1	\$416,487.26	0.08% 0	\$0.00	NA 0
ONE UNITED BANK	1	\$726,361.25	0.15% 0	\$0.00	NA 0
OPPORTUNITIES CREDIT		\$211,000.00	0.04% 0	\$0.00	NA 0
UNION		\$211,000.00	0.04 /0 0	φυ.υυ	11/7
OREGON FIRST		+==== <12.46		±0.00	
COMMUNITY CREDIT	1	\$203,643.46	0.04% 0	\$0.00	NA 0
UNION ODNI FEDERAL CREDIT	<del>                                      </del>	<del></del>	<del></del>	<del></del>	
ORNL FEDERAL CREDIT UNION	1	\$234,000.00	0.05% 0	\$0.00	NA 0
ORRSTOWN BANK	2	\$407,000.00	0.08% 0	\$0.00	NA 0
PAPER CITY SAVINGS					
ASSOCIATION	1	\$149,819.77	0.03% 0	\$0.00	NA 0
PATELCO CREDIT UNION	12	\$3,471,558.49	0.7% 0	\$0.00	NA 0
PENTAGON FEDERAL					
CREDIT UNION	77	\$19,311,184.14	3.87% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL	3	\$791,061.89	0.16% 0	\$0.00	NIA O
ASSOCIATION		\$/91,001.07	0.10700	\$0.00	NA 0
PHH MORTGAGE	8	\$1,597,969.14	0.32% 0	\$0.00	NA 0
CORPORATION	بِـــــا			·	
PIONEER CREDIT UNION	1	\$180,000.00	0.04% 0	\$0.00	NA 0
PLANTATION FEDERAL	1	\$155,812.56	0.03% 0	\$0.00	NA 0
BANK	<del></del>	<del>*</del>		T ~ · ·	<del></del>
PLATINUM HOME	1	\$357,969.36	0.07% 0	\$0.00	NA 0
MORTGAGE POLICE AND FIRE FEDERAL	<del></del>	<del></del>	<del></del>		
CREDIT UNION	3	\$655,717.36	0.13% 0	\$0.00	NA 0
PORT WASHINGTON STATE					
BANK	5	\$934,336.89	0.19% 0	\$0.00	NA 0
POTLATCH NO.1 FEDERAL		**************************************	2 2 4 27 10	<b>\$0.00</b>	37.4.0
CREDIT UNION	1	\$224,000.00	0.04% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	2	\$728,103.63	0.15% 0	\$0.00	NA 0
PURDUE EMPLOYEES	6			\$0.00	NA 0
FEDERAL CREDIT UNION	U	\$1,221,277.07			
QUALSTAR CREDIT UNION	1	\$196,768.71	0.04% 0	\$0.00	NA 0
RABOBANK, N.A.	8		0.36% 0	\$0.00	NA 0
RANDOLPH SAVINGS BANK	1	\$208,000.00	0.04% 0	\$0.00	NA 0

REDSTONE FEDERAL	3	\$540,829.79	0.11% 0	\$0.00	NA	0	•
CREDIT UNION REDWOOD CREDIT UNION	1	\$328,613.74	0.07% 0	\$0.00	NA	0	
RPM MORTGAGE, INC.	1	\$780,000.00	0.07% 0				•
S&T BANK	4	\$1,048,785.54	0.10%0				
SABINE STATE BANK AND	7						-
TRUST COMPANY	1	\$150,600.00	0.03% 0	\$0.00	NA	0	
SAFE CREDIT UNION	1	\$231,614.74	0.05% 0	\$0.00	NA	0	
SAN DIEGO COUNTY		,					
CREDIT UNION	15	\$4,308,999.02	0.86% 0	\$0.00	NA	0	
SAN FRANCISCO FIRE	2	\$732,475.35	0.15% 0	\$0.00	NA	0	
CREDIT UNION	2	\$132,413.33	0.13%0	\$0.00	INA	U_	
SAVINGS BANK OF	4	\$943,787.93	0.19% 0	\$0.00	NA	0	
DANBURY	•	ΨΣ-13,101.53	0.17700	ψ0.00	1171	Ľ	_
SCHOOLSFIRST FEDERAL	1	\$221,733.26	0.04% 0	\$0.00	NA	0	
CREDIT UNION		. ,		,		+	_
SCOTIABANK OF PUERTO RICO	1	\$271,000.00	0.05% 0	\$0.00	NA	0	
SHREWSBURY FEDERAL						+	_
CREDIT UNION	1	\$165,000.00	0.03% 0	\$0.00	NA	0	
SOUND COMMUNITY BANK	5	\$856,311.27	0.17% 0	\$0.00	NA	0	-
SPACE COAST CREDIT		·					_
UNION	1	\$270,000.00	0.05% 0	\$0.00	NA	0	
ST. ANNE'S OF FALL RIVER	4	¢1 202 410 42	0.260/.0	¢0.00	NTA	0	
CREDIT UNION	4	\$1,292,410.43	0.26% 0	\$0.00	NA	U	
ST. CLAIR COUNTY STATE	2	\$432,315.69	0.09% 0	\$0.00	NA	٥	
BANK	۷	Ψ+32,313.09		·	IVA	4	_
ST. MARYS BANK	2	\$454,000.00	0.09% 0	\$0.00	NA	0	_
ST. MARYS CREDIT UNION	2	\$336,994.55	0.07% 0	\$0.00	NA	0	_
STANDARD MORTGAGE	2	\$422,592.65	0.08% 0	\$0.00	NA	0	
CORPORATION		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,		H	_
STANDARD PACIFIC	3	\$1,002,438.06	0.2% 0	\$0.00	NA	0	
MORTGAGE, INC.						╫	_
STANFORD FEDERAL CREDIT UNION	2	\$745,890.75	0.15% 0	\$0.00	NA	0	
STATE BANK AND TRUST	1	\$346,165.18	0.07% 0	\$0.00	NA	0	_
STATE BANK OF CROSS	1	φ540,105.16			INA	U	_
PLAINS	5	\$1,162,701.23	0.23% 0	\$0.00	NA	0	
STATE BANK OF SOUTHERN						Ħ	
UTAH	1	\$198,800.00	0.04% 0	\$0.00	NA	0	
STATE BANK OF THE	4	Φ251 454 42	0.050(.0	Φ0.00	N.T.A		
LAKES	1	\$251,454.43	0.05% 0	\$0.00	NA	U	_
STATE CENTRAL CREDIT	5	\$1,017,209,55	0.207.0	¢ስ ስስ	NT A	0	
UNION	5	\$1,017,398.55	0.2% 0	\$0.00	NA	<u></u>	
•	1.0	\$3,267,856.24	0.66% 0	\$0.00	NA	0	
STEARNS LENDING, INC.	10	\$5,207,630.24	0.00 // 0	\$0.00		H	-
STEARNS LENDING, INC. STERLING SAVINGS BANK	10 6	\$1,275,232.43	0.26% 0			t t -	-

STILLWATER NATIONAL BANK & TRUST COMPANY					
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$1,367,524.42	0.27% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	23	\$5,016,990.02	1.01% 0	\$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$351,343.87	0.07% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	4	\$742,071.14	0.15% 0	\$0.00	NA 0
SWAIN MORTGAGE COMPANY	1	\$364,051.82	0.07% 0	\$0.00	NA 0
TECHNOLOGY CREDIT UNION	2	\$544,239.16	0.11% 0	\$0.00	NA 0
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$184,777.71	0.04% 0	\$0.00	NA 0
THE CALIFORNIA CREDIT UNION	2	\$867,683.58	0.17% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$180,782.52	0.04% 0	\$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	1	\$169,719.03	0.03% 0	\$0.00	NA 0
THE NATIONAL B&T OF SYCAMORE	1	\$158,105.35	0.03% 0	\$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$220,000.00	0.04% 0	\$0.00	NA 0
THE NATIONAL BANK OF OAK HARBOR	1	\$205,000.00	0.04% 0	\$0.00	NA 0
THE PARK BANK	2	\$411,836.63	0.08% 0	\$0.00	NA 0
THINK MUTUAL BANK	10	\$2,197,464.04	0.44% 0	\$0.00	NA 0
THIRD FEDERAL SAVINGS BANK	2	\$334,794.55	0.07% 0	\$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	1	\$212,000.00	0.04% 0	\$0.00	NA 0
TIERONE BANK	2	\$352,199.10	0.07% 0	\$0.00	NA 0
TOPLINE FEDERAL CREDIT UNION	1	\$155,000.00	0.03% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	44	\$10,948,326.66	2.2% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$954,938.61	0.19% 0	\$0.00	NA 0
TRAVIS CREDIT UNION	1	\$238,000.00	0.05% 0	\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	5	\$1,363,753.66	0.27% 0	\$0.00	NA 0
UMPQUA BANK	4	\$772,613.10	0.16% 0	\$0.00	NA 0
	6	\$1,827,408.19	0.37% 0	\$0.00	NA 0

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	UNION BANK, NATIONAL ASSOCIATION							
	UNITED MORTGAGE COMPANY	6	\$1,403,622.76	0.28%	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	7	\$1,663,965.41	0.33%	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,489,200.39	0.3%	\$0.00	NA	0	L
L	UNIVERSAL BANK FSB	1	\$403,491.71	0.08%	\$0.00	NA	0	<u> </u>
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$1,255,336.55	0.25%	\$0.00	NA	0	L
L	UNIVERSITY OF WISCONSIN CREDIT UNION	28	\$6,002,826.88	1.2%	\$0.00	NA	0	L
	USALLIANCE FEDERAL CREDIT UNION	1	\$188,767.61	0.04%	·		H	<u>_</u>
F	VALLEY NATIONAL BANK	2	\$385,000.00	0.08%	\$0.00	NA	0	<u>—</u>
L	VANDYK MORTGAGE CORPORATION	1	\$172,000.00	0.03%	·		Н	
F	VERITY CREDIT UNION	1	\$262,890.99	0.05%	\$0.00	NA	0	<u>—</u>
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$659,019.79	0.13%	\$0.00	NA	0	<u> </u>
	VILLAGE MORTGAGE COMPANY	2	\$369,600.00	0.07%	\$173,603.76	NA	0	<u>_</u>
	VIRGINIA CREDIT UNION, INC.	2	\$373,556.55	0.07%	\$0.00	NA	0	<u></u>
	VYSTAR CREDIT UNION	2	\$366,126.88	0.07%	\$0.00	NA	0	_
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$530,392.11	0.11%	\$0.00	NA	0	
	WALLICK AND VOLK INC.	2	\$531,658.68	0.11%	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,567,858.62	0.31%	\$0.00		Ш	
L	WAUKESHA STATE BANK	4	\$785,798.68	0.16%			0	<u> </u>
L	WAYNE BANK	4	\$1,060,295.00	0.21%			т	<u> </u>
ŀ	WEOKIE CREDIT UNION	1	\$235,110.55	0.05%	\$0.00	NA	0	_
	WESCOM CENTRAL CREDIT UNION	6	\$1,489,035.60	0.3%	\$0.00	NA	0	L
	WESTCONSIN CREDIT UNION	2	\$429,000.00	0.09%	\$0.00	NA	0	L
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$583,100.00	0.12%	\$0.00	NA	0	L
L	WINTER HILL BANK, FSB	1	\$212,000.00	0.04%	\$0.00	NA	0	L
	WRIGHT-PATT CREDIT UNION, INC.	6	\$1,270,643.35	0.25%		NA	0	_
1	Unavailable	258	\$60,404,291.20	12.17%			H	-
_		1,995	\$498,443,804.56	100% 1	\$173,603.76		0	⊢
								L

Total

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31412QHP7	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$250,000.00	0.05% 0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	21	\$6,331,694.79	1.28% 0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$579,818.47	0.12% 0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$417,044.84	0.08% 0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,056,967.06	0.21% 0	\$0.00	NA	0
	ALERUS FINANCIAL	6	\$1,351,597.57	0.27% 0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	6	\$1,169,271.39	0.24% 0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	2	\$368,389.82	0.07% 0	\$0.00	NA	.0
	ALTRA FEDERAL CREDIT UNION	3	\$529,366.64	0.11% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	24	\$5,218,527.59	1.05% 0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$883,818.23	0.18%	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	8	\$2,623,500.00	0.53% 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$158,700.08	0.03% 0	\$0.00	NA	0
	ANCHORBANK FSB	38	\$7,944,065.83	1.6% 0	\$0.00	NA	0
	ASSOCIATED BANK, NA	101	\$23,802,550.37	4.79% 0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$199,495.74	0.04% 0	\$0.00	NA	0
	ATHOL SAVINGS BANK	2	\$378,548.85	0.08% 0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$218,200.00	0.04% 0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$167,793.43	0.03% 0	\$0.00	NA	0
	BANCORPSOUTH BANK	10	\$2,896,560.24	0.58% 0	\$0.00	NA	0
	BANK FIRST NATIONAL	5	\$869,042.27	0.18% 0	\$0.00	NA	0
	BANK MUTUAL	9	\$2,109,337.49	0.42% 0	\$0.00	NA	0
	BANK OF HAWAII	15	\$4,582,462.12	0.92% 0	\$0.00	NA	
	BANK OF STANLY	3	\$802,055.60	0.16% 0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$320,000.00	0.06% 0	\$0.00	NA	+
	BANK OF THE WEST	6	\$1,611,686.79	0.32% 0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,500,714.76	0.3% 0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$175,000.00	0.04% 0	\$0.00	NA	0
	BANKNEWPORT	9	\$2,448,579.23	0.49% 0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$159,306.34	0.03% 0	\$0.00	NA	0

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BAXTER CREDIT UNION	21	\$4,548,372.46	0.92% 0	\$0.00	NA	0
BAY FEDERAL CREDIT	2	\$472,418.40	0.1% 0	\$0.00	NA	0
UNION		Ψ172,110.10	0.170 0	φ0.00	1111	<del>-</del>
BERKSHIRE COUNTY	7	\$1,433,093.06	0.29% 0	\$0.00	NA	0
SAVINGS BANK						-
BETHPAGE FEDERAL CREDIT UNION	4	\$927,738.12	0.19% 0	\$0.00	NA	0
BLACKHAWK COMMUNITY						
CREDIT UNION	4	\$917,774.21	0.18% 0	\$0.00	NA	0
BLACKHAWK STATE BANK	2	\$383,929.09	0.08% 0	\$0.00	NA	0
BOEING EMPLOYEES	60	¢16 414 450 40	2 210/ 0	\$0.00	NIA	_
CREDIT UNION	69	\$16,414,459.49	3.31% 0	\$0.00	NA	U
BOULDER VALLEY CREDIT	3	\$1,077,396.56	0.22% 0	\$0.00	NA	n
UNION	3	Ψ1,077,570.50	0.22700	Ψ0.00	1 1/1	_
BRYN MAWR TRUST	4	\$1,471,033.65	0.3% 0	\$0.00	NA	0
COMPANY THE	2		0.110/.0	Φ0.00		-
BUTTE COMMUNITY BANK	2	\$561,956.35	0.11% 0			_
CAPITAL CREDIT UNION	1	\$300,000.00	0.06% 0			
CARROLLTON BANK CBC FEDERAL CREDIT	1	\$279,637.68	0.06% 0	\$0.00	NA	U
UNION	2	\$519,788.67	0.1% 0	\$0.00	NA	0
CENTRAL BANK	1	\$276,603.23	0.06% 0	\$0.00	NA	0
CENTRAL BANK OF PROVO	1	\$172,000.00	0.03% 0	\$0.00		
CENTRAL MINNESOTA						
FEDERAL CREDIT UNION	1	\$168,000.00	0.03% 0	\$0.00	NA	0
CENTRAL MORTGAGE	7	\$1,628,814.18	0.33% 0	\$0.00	NI A	0
COMPANY	/	\$1,028,814.18	0.33%0	\$0.00	NA	U
CENTRAL ONE FEDERAL	2	\$716,000.00	0.14% 0	\$0.00	NA	o
CREDIT UNION		Ψ710,000.00	0.1170	φ0.00	1111	_
CENTRAL PACIFIC HOME	8	\$3,385,792.84	0.68% 0	\$0.00	NA	0
LOANS CHARLES DIVER DANK	1	\$200,000,00	0.060/.0	\$0.00	NI A	0
CHARLES RIVER BANK CHASE HOME FINANCE,	1	\$280,000.00	0.06% 0	\$0.00	NA	U
LLC	2	\$452,637.66	0.09% 0	\$0.00	NA	0
CHELSEA GROTON						
SAVINGS BANK	3	\$704,280.52	0.14% 0	\$0.00	NA	0
CHEMICAL BANK	4	\$984,901.91	0.2% 0	\$0.00	NA	0
CHEVY CHASE BANK FSB	2	\$667,853.96	0.13% 0	\$0.00	NA	0
CITADEL FEDERAL CREDIT	2	¢542.250.00	0.110/.0	\$0.00	NIA	0
UNION	2	\$543,250.00	0.11% 0	\$0.00	NA	U
CITIZENS BANK	1	\$160,000.00	0.03% 0	\$0.00	NA	0
CITIZENS COMMUNITY	1	\$181,899.89	0.04% 0	\$0.00	NA	0
BANK	1	<b>4101,077.07</b>	3.31,00	Ψ0.00	1,11	_
CITIZENS EQUITY FIRST	23	\$5,078,725.99	1.02% 0	\$0.00	NA	0
CREDIT UNION						+
CITIZENS FIRST MORTGAGE, LLC	10	\$2,369,466.16	0.48% 0	\$0.00	NA	0
μποιντοι του, LLC				1		_1

CITIZENS FIRST NATIONAL BANK	3	\$574,467.97	0.12% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$373,540.14	0.08% 0	\$0.00	NA 0
CITIZENSFIRST CREDIT UNION	1	\$181,381.80	0.04% 0	\$0.00	NA 0
CLINTON SAVINGS BANK	1	\$196,000.00	0.04% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	41	\$8,704,621.90	1.75% 0	\$0.00	
COLLINSVILLE SAVINGS SOCIETY	1	\$272,000.00	0.05% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	2	\$377,700.00	0.08% 0	\$0.00	NA 0
COMMUNITY BANK & TRUST CO.	1	\$150,000.00	0.03% 0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$207,900.00	0.04% 0	\$0.00	NA 0
COMMUNITY STATE BANK	1	\$158,214.03	0.03% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A.	6	\$1,417,607.77	0.29% 0	\$0.00	NA 0
CONNECTICUT RIVER BANK	1	\$159,803.27	0.03% 0	\$0.00	NA 0
CONNEX CREDIT UNION	5	\$1,289,035.48	0.26% 0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	1	\$155,021.98	0.03% 0	\$0.00	NA 0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$342,770.50	0.07% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$160,000.00	0.03% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$667,657.89	0.13% 0	\$0.00	NA 0
CRESCENT CREDIT UNION	2	\$467,088.50	0.09% 0	\$0.00	NA 0
CTX MORTGAGE COMPANY, LLC	2	\$1,160,861.90	0.23% 0	\$0.00	NA 0
DEAN COOPERATIVE BANK	4	\$926,428.84	0.19% 0	\$0.00	NA 0
DEDHAM INSTITUTION FOR SAVINGS	1	\$209,753.46	0.04% 0	\$0.00	NA 0
DENALI STATE BANK	1	\$262,200.00	0.05% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,657,581.53	0.33% 0	\$0.00	NA 0
DFCU FINANCIAL	1	\$150,500.00	0.03% 0	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	1	\$202,267.73	0.04% 0	\$0.00	NA 0
DOW CHEMICAL EMPLOYEES CREDIT UNION	3	\$861,215.79	0.17% 0	\$0.00	NA 0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$196,088.60	0.04% 0	\$0.00	NA 0
DUBUQUE BANK AND	12	\$2,698,107.86	0.54% 0	\$0.00	NA 0

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TRUST COMPANY	!				
DUPACO COMMUNITY	7	\$1,430,556.67	0.29% 0	\$0.00	NA 0
CREDIT UNION	<u> </u>			·	
DUPAGE CREDIT UNION	5	·		1	
DUPONT STATE BANK	1	\$160,828.46	0.03% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	1	\$152,182.65		·	
E-CENTRAL CREDIT UNION	1	\$416,437.50	0.08% 0	\$0.00	NA 0
EAST BOSTON SAVINGS BANK	1	\$159,803.27	0.03% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	7	\$1,318,492.27	0.27% 0	\$0.00	NA 0
F & A FEDERAL CREDIT UNION	1	\$244,698.75	0.05% 0	\$0.00	NA 0
FAA CREDIT UNION	1	\$178,600.00	0.04% 0	\$0.00	NA 0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$234,724.10	0.05% 0	\$0.00	NA 0
FARMERS BANK & TRUST	2	\$748,022.69	0.15% 0	\$0.00	NA 0
FIDELITY BANK MORTGAGE	7		0.37% 0		
FIDELITY CO-OPERATIVE BANK	2	\$390,700.00	0.08% 0	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	7	\$1,805,105.30	0.36% 0	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	5	\$949,910.56	0.19% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	4	\$1,102,826.37	0.22% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$448,250.00		·	
FIRST CENTURY BANK, NA	2	\$370,500.00	0.07% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	23	\$5,239,412.57	1.06% 0	·	NA 0
FIRST CITIZENS BANK NA	4	\$758,778.55	0.15% 0	\$0.00	NA 0
FIRST CITIZENS FEDERAL CREDIT UNION	8	\$1,656,955.92	0.33% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	7	\$1,509,907.24		·	NA 0
FIRST COUNTY BANK	1	\$294,645.54	0.06% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF LOUISIANA	1	\$176,000.00	0.04% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$542,297.65	0.11% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$1,007,165.80	0.2% 0	\$0.00	NA 0

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FIRST FEDERAL SA BANK	VINGS 1	\$260,671.63	0.05% 0	\$0.00	NA	0
FIRST FEDERAL SA BANK OF CHAMPA URBANA		\$156,811.36	0.03% 0	\$0.00	NA	0
FIRST FINANCIAL ( UNION	CREDIT 1	\$202,345.10	0.04% 0	\$0.00	NA	0
FIRST HAWAIIAN E	SANK 13	\$3,744,854.93	0.75% 0	\$0.00	NA	0
FIRST INTERSTATE	BANK 7	\$2,239,536.48	0.45% 0	\$0.00	NA	0
FIRST MERIT MORT CORPORATION	TGAGE 15	\$3,264,116.76	0.66% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	1	\$228,000.00	0.05% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	14	\$3,050,700.79	0.61% 0	\$0.00		
FIRST NATIONAL B	ANK 1	\$262,000.00	0.05% 0	\$0.00	NA	0
FIRST NATIONAL B TRUST	ANK &	\$416,487.26	0.08% 0	\$0.00	NA	0
FIRST NATIONAL B ALASKA	ANK 3	\$1,373,000.00	0.28% 0	\$0.00	NA	0
FIRST PLACE BANK	62	\$14,641,580.13	2.95% 0	\$0.00	NA	0
FIRST TECHNOLOG CREDIT UNION	2 2	\$566,502.56	0.11% 0	\$0.00	NA	0
FIRST UNITED BAN	K 1	\$403,000.00	0.08% 0	\$0.00	NA	0
FORUM CREDIT UN	IION 2	\$352,782.52	0.07% 0	\$0.00	NA	0
FREMONT BANK	60	\$17,889,987.51	3.6% 0	\$0.00		
FULTON BANK	77	\$19,901,015.35	4.01% 0	\$0.00	NA	0
GATEWAY BANK, I		\$734,510.43	0.15% 0	\$0.00	NA	0
GATEWAY MORTG GROUP LLC	AGE 1	\$399,500.00	0.08% 0	\$0.00	NA	0
GEORGIA'S OWN CI UNION	REDIT 1	\$174,779.83	0.04% 0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	1	\$318,348.97	0.06% 0	\$0.00	NA	0
GMAC MORTGAGE	, LLC 22	\$12,385,487.79	2.49% 0	\$0.00	NA	0
GOLDEN BELT BAN		\$188,428.59	0.04% 0	\$0.00	NA	0
GRANITE STATE CI UNION	REDIT 2	\$496,543.20	0.1% 0	\$0.00	NA	0
GREAT FLORIDA B	ANK 1	\$400,000.00	0.08% 0	\$0.00	NA	0
GREAT MIDWEST E SSB	BANK 3	\$506,575.85	0.1% 0	\$0.00	NA	0
GREYLOCK FEDER CREDIT UNION	AL 8	\$1,968,540.46	0.4% 0	\$0.00	NA	0
GUARDIAN MORTO COMPANY INC.	GAGE 1	\$193,122.93	0.04% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$664,185.00	0.13% 0	\$0.00	NA	0

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HANSCOM FEDERAL CREDIT UNION	8	\$2,069,843.49	0.42%	\$0.00	NA	0
HARBOR ONE CREDIT UNION	9	\$2,082,294.38	0.42% 0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$512,401.60	0.1% 0	\$0.00	NA	0
HAWTHORN BANK	1	\$183,750.00	0.04% 0	\$0.00	NA	0
HEARTLAND BANK	2	\$383,285.52	0.08% 0	\$0.00	NA	0
HOME FEDERAL BANK	2	\$392,205.73	0.08% 0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	4	\$1,245,505.21	0.25% 0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$218,628.41	0.04% 0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$723,814.17	0.15% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$258,875.00	0.05% 0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$673,175.65	0.14%	\$0.00	NA	0
IDB-IIC FEDERAL CREDIT UNION	1	\$354,573.45	0.07% 0	\$0.00	NA	0
IDEAL MORTGAGE BANKERS, LTD.	3	\$536,652.28	0.11% 0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$562,311.43	0.11% 0	\$0.00	NA	0
INVESTORS SAVINGS BANK	16	\$5,285,149.70	1.06% 0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$284,218.14	0.06% 0	·	NA	0
IOWA STATE BANK	1	\$224,000.00	0.05% 0		NA	0
JONAH BANK OF WYOMING	2	\$596,000.00	0.12% 0	·		
JUST MORTGAGE, INC.	1	\$195,200.00	0.04% 0	\$0.00	NA	0
JUSTICE FEDERAL CREDIT UNION	1	\$199,748.38	0.04% 0	\$0.00	NA	0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$171,793.34	0.03% 0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$163,000.00	0.03% 0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	4	\$1,527,100.11	0.31%	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$160,011.92	0.03% 0	\$0.00	NA	0
LAKE AREA BANK	1	\$222,400.00	0.04% 0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	2	\$509,815.55	0.1% 0	\$0.00		
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,692,889.75	0.34% 0	\$0.00	NA	0

	LANDMARK CREDIT UNION	4	\$655,614.70	0.13% 0	\$0.00	
	LEA COUNTY STATE BANK	1	\$191,400.00	0.04% 0	\$0.00	NA 0
	LEADER BANK, N.A.	2	\$749,987.04	0.15% 0	\$0.00	NA 0
	LEGACY BANKS	4	\$850,169.09	0.17% 0	\$0.00	NA 0
	LIBERTY SAVINGS BANK, FSB	2	\$473,836.77	0.1% 0	\$0.00	NA 0
	LOCKHEED FEDERAL CREDIT UNION	7	\$1,907,215.17	0.38% 0	\$0.00	NA 0
	LOS ALAMOS NATIONAL BANK	3	\$937,189.61	0.19% 0	\$0.00	NA 0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	4	\$1,022,500.00		·	
	MACHIAS SAVINGS BANK	1	\$150,000.00			
	MACON BANK, INC.	2	\$474,611.45	0.1% 0		
	MAGNA BANK	3	\$755,065.83	0.15% 0	\$0.00	NA 0
	MANSFIELD COOPERATIVE BANK	8	\$2,145,127.34	0.43% 0	\$0.00	NA 0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$150,323.66	0.03% 0	\$0.00	NA 0
	MARINE BANK MORTGAGE SERVICES	1	\$228,328.02	0.05% 0	·	NA 0
	MARQUETTE BANK	2	\$497,681.69	0.1% 0	\$0.00	NA 0
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$287,254.43	0.06% 0	\$0.00	NA 0
	MECHANICS SAVINGS BANK	2	\$335,280.00	0.07% 0	\$0.00	NA 0
	MEMBER FIRST MORTGAGE, LLC	1	\$164,000.00	0.03% 0	\$0.00	NA 0
	MEMBERS MORTGAGE COMPANY INC.	3	\$681,939.02	0.14% 0	\$0.00	NA 0
	MERCANTILE TRUST & SAVINGS BANK	1	\$154,474.75	0.03% 0	\$0.00	NA 0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$672,078.35	0.14% 0	\$0.00	NA 0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	5	\$1,350,914.09	0.27% 0	\$0.00	NA 0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$295,000.00	0.06% 0	\$0.00	NA 0
	MERRILL LYNCH BANK & TRUST CO., FSB	3	\$2,176,172.25	0.44% 0	\$0.00	NA 0
	MERRIMACK COUNTY SAVINGS BANK	1	\$283,658.75	0.06% 0	\$0.00	NA 0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$570,171.32	0.11% 0	\$0.00	NA 0
	METLIFE BANK, NA	1	\$415,972.44	0.08% 0	\$0.00	NA 0
	MICHIGAN SCHOOLS AND	2	\$407,520.99	0.08% 0		
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	GOVERNMENT CREDIT UNION						
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$184,000.00	0.04%	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$152,811.87	0.03%	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$391,794.55	0.08%	\$0.00	NA	0
	MIDWESTONE BANK	2	\$487,500.00	0.1%	\$0.00	NA	0
	MILFORD BANK, THE	4	\$1,034,139.89	0.21%	\$0.00	NA	0
]	MISSION FEDERAL CREDIT UNION	6	\$1,347,703.27	0.27%	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	4	\$742,119.44	0.15%	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$181,776.22	0.04%	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	3	\$537,673.24	0.11%	\$0.00	NA	0
	MORGAN FEDERAL BANK	1	\$215,000.00	0.04% (	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	6	\$1,373,800.00	0.28%	\$0.00	NA	0
	MORTGAGE CENTER, LLC	6	\$1,249,963.98	0.25%	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$334,588.09	0.07%	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$550,951.83	0.11%	\$0.00	NA	0
Ţ	MORTGAGE MARKETS, LLC	6	\$1,407,462.23	0.28%	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	4	\$851,635.31	0.17%	\$0.00	NA	0
Ţ	MT. MCKINLEY BANK	1	\$450,000.00	0.09% (	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$169,193.63	0.03%	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$192,191.87	0.04%	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$246,400.00		·	NA	0
	NEWTOWN SAVINGS BANK	3	\$858,952.24	0.17% (	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$371,553.02	0.07%	\$0.00	NA	0
	NORTHMARK BANK	1	\$291,296.52	0.06%	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	37	\$9,109,596.53	1.83%	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$631,512.59	0.13%	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$168,000.00	0.03%	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	3	\$945,336.19	0.19% (	\$0.00	NA	0

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NUMERICA CREDIT UNION	2	\$422,967.18	0.09% 0	\$0.00	NA 0
NUVISION FEDERAL	1	\$316,000.00	0.06% 0	\$0.00	NA 0
CREDIT UNION		, ,		·	
OAK TRUST AND SAVINGS BANK	2	\$834,000.00	0.17% 0	\$0.00	NA 0
OCEANFIRST BANK	1	\$275,000.00	0.06% 0	\$0.00	NA 0
OLD SECOND NATIONAL	1				
BANK	1	\$238,500.00	0.05% 0	\$0.00	NA 0
ONE UNITED BANK	1	\$246,000.00	0.05% 0	\$0.00	NA 0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$245,000.00	0.05% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	2	\$350,368.41	0.07% 0	\$0.00	NA 0
ORRSTOWN BANK	2	\$362,460.14	0.07% 0	\$0.00	NA 0
PANHANDLE STATE BANK	2	\$351,751.61	0.07% 0	\$0.00	NA 0
PARKSIDE LENDING LLC	1	\$200,000.00	0.04% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$340,580.71	0.07% 0	\$0.00	NA 0
PATELCO CREDIT UNION	14	\$3,979,264.38	0.8% 0	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$373,299.24	0.08% 0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	59	\$15,208,468.00	3.06% 0	\$0.00	NA 0
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$155,816.85	0.03% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	6	\$1,531,057.00	0.31% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,418,356.63	0.29% 0	\$0.00	NA 0
POLISH NATIONAL CREDIT UNION	2	\$551,509.26	0.11% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	7	\$1,597,210.81	0.32% 0	\$0.00	NA 0
PORTLAND DEVELOPMENT COMMISSION	1	\$204,250.00	0.04% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$240,000.00	0.05% 0	\$0.00	NA 0
PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	2	\$638,000.00	0.13% 0	\$0.00	NA 0
PRIMEBANK	2	\$640,000.00	0.13% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	2	\$653,195.86	0.13% 0	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$1,120,402.41	0.23% 0	\$0.00	NA 0
QUALSTAR CREDIT UNION	3	\$806,996.28	0.16% 0	\$0.00	NA 0
RABOBANK, N.A.	12	\$3,415,425.61	0.69% 0	\$0.00	NA 0
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RIDDELL NATIONAL BANK	1	\$263,667.85	0.05% 0	\$0.00	NA	0
ROCKLAND TRUST	1	\$397,521.78	0.08% 0	\$0.00	NA	0
COMPANY	1	•		·		_
ROUNDBANK S&T BANK	2	\$199,500.00 \$381,815.67	0.04% 0 0.08% 0		1	_
SABINE STATE BANK AND				·	IVA	
TRUST COMPANY	1	\$152,312.49	0.03% 0	\$0.00	NA	0
SACRAMENTO CREDIT	2	¢517.707.04	0.107.0	¢0.00	NT A	
UNION	2	\$516,797.84	0.1% 0	\$0.00		
SAFE CREDIT UNION	1	\$160,792.05	0.03% 0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	19	\$5,486,355.21	1.1% 0	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	5	\$1,393,000.00	0.28%	\$0.00	NA	0
SANFORD INSTITUTION FOR SAVINGS	1	\$155,812.55	0.03% 0	\$0.00	NA	0
SAVINGS BANK OF		ф2.60. <b>7.17.</b> 3.1	0.07%	40.00	**,	
DANBURY	2	\$369,545.34	0.07% 0	\$0.00	NA	0
SAVINGS BANK OF MAINE	4	\$708,134.58	0.14% 0	\$0.00	NA	0
SAVINGS BANK OF	1	\$356,561.04	0.07% 0	\$0.00	NA	0
MENDOCINO COUNTY SAVINGS INSTITUTE BANK						-
AND TRUST COMPANY	3	\$842,403.65	0.17% 0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL	3	\$596,468.96	0.12% 0	\$0.00	NI A	_
CREDIT UNION	3	\$390,408.90	0.12%0	\$0.00	NA	<u></u>
SEASONS FEDERAL CREDIT UNION	4	\$1,089,884.69	0.22% 0	\$0.00	NA	0
SHARONVIEW FEDERAL						+
CREDIT UNION	1	\$299,581.25	0.06% 0	\$0.00	NA	0
SIUSLAW VALLEY BANK	1	\$210,000.00	0.04% 0	\$0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$169,400.00	0.03% 0	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$240,000.00	0.05% 0	\$0.00	NA	0
SOUND COMMUNITY BANK	4	\$1,171,353.69	0.24% 0	\$0.00	NA	0
SOUTHERN TRUST MORTGAGE LLC	1	\$208,743.01	0.04%	\$0.00	NA	0
SPACE COAST CREDIT UNION	2	\$467,937.07	0.09%	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$801,512.88	0.16% 0	\$0.00	NA	0
ST. CLAIR COUNTY STATE BANK	1	\$180,771.75	0.04% 0	\$0.00	NA	0
ST. MARYS BANK	2	\$300,000.00	0.06% 0	\$0.00	NA	0
ST. MARYS CREDIT UNION	4	\$681,788.33	0.14% 0		1	_
STANFORD FEDERAL CREDIT UNION	1	\$306,000.00	0.06% 0	\$0.00		
CREDIT UNION				<u> </u>		

STA PLA	TE BANK OF CROSS INS	3	\$573,420.31	0.12% 0	\$0.00	NA	0	
	ΓΕ BANK OF NEW	1	\$180,000.00	0.04% 0	\$0.00	NA	0	
	ΓΕ CENTRAL CREDIT	1	\$191,758.44	0.04% 0	\$0.00	NA	0	
STEA	ARNS LENDING, INC.	6	\$1,441,001.64	0.29% 0	\$0.00	NA	0	
STEI	RLING SAVINGS BANK	5	\$971,500.00	0.2% 0	\$0.00	NA	0	
	LWATER NATIONAL K & TRUST COMPANY	2	\$504,000.00	0.1% 0	\$0.00			
TRU YAR	CK YARDS BANK & ST CO. DBA STOCK DS BANK MORTGAGE IPANY	4	\$893,311.09	0.18% 0	\$0.00	NA	0	
SUM	MIT CREDIT UNION	15	\$2,894,492.48	0.58% 0	\$0.00	NA	0	
	COAST SCHOOLS ERAL CREDIT UNION	2	\$350,885.35	0.07%	\$0.00	NA	0	
SUPI	ERIOR FEDERAL DIT UNION	3	\$562,640.66	0.11% 0	\$0.00	NA	0	
TEA( UNIC	CHER FEDERAL CREDIT ON	1	\$322,750.00	0.06% 0	\$0.00	NA	0	
	CHERS FEDERAL DIT UNION	1	\$224,000.00	0.05% 0	\$0.00	NA	0	
TECI UNIO	HNOLOGY CREDIT ON	1	\$343,209.11	0.07%	\$0.00	NA	0	
THE UNIO	CALIFORNIA CREDIT ON	3	\$1,230,758.78	0.25%	\$0.00	NA	0	
	FIRST NATIONAL K OF DENNISON	1	\$207,750.08	0.04% 0	\$0.00	NA	0	
THE UNIO	GOLDEN 1 CREDIT ON	2	\$483,414.87	0.1% 0	\$0.00	NA	0	
	NATIONAL B&T OF AMORE	1	\$181,630.18	0.04% 0	\$0.00	NA	0	
	NATIONAL BANK OF ANAPOLIS	3	\$775,399.21	0.16% 0	\$0.00	NA	0	
	NATIONAL BANK OF HARBOR	2	\$575,265.09	0.12% 0	\$0.00	NA	0	
THE	PARK BANK	6	\$1,458,407.77	0.29% 0	\$0.00	NA	0	
THIN	IK MUTUAL BANK	11	\$2,513,232.79	0.51% 0	\$0.00	NA	0	
TIER	ONE BANK	2	\$438,516.44	0.09% 0	\$0.00	NA	0	
TINK UNIO	KER FEDERAL CREDIT ON	1	\$207,196.46	0.04% 0	\$0.00	NA	0	
TOPI UNIO	LINE FEDERAL CREDIT ON	1	\$256,000.00	0.05% 0	\$0.00	NA	0	
TOW UNIO	ER FEDERAL CREDIT	42	\$11,077,298.13	2.23% 0	\$0.00	NA	0	
	'N AND COUNTRY C MORTGAGE	3	\$653,158.13	0.13% 0	\$0.00	NA	0	

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	1,984	\$496,539,645.96	100%	\$0.00		0	L
Unavailable	249	\$62,398,170.00	12.68%				 
WRIGHT-PATT CREDIT UNION, INC.	7	\$1,286,320.80	0.26%	\$0.00	NA	0	
WINGS FINANCIAL FEDERAL CREDIT UNION	8	\$1,808,857.50	0.36%	\$0.00	NA	0	
WESTBURY BANK	4	\$691,500.80	0.14%	\$0.00	NA	0	
WESCOM CENTRAL CREDIT UNION	3	\$660,311.52	0.13%	\$0.00	NA	0	
WEOKIE CREDIT UNION	2	\$467,704.90	0.09%	\$0.00	NA	0	
WAYNE BANK	3	\$540,951.12	0.11%	\$0.00	NA	0	
WAUKESHA STATE BANK	2	\$395,000.00	0.08%	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$2,088,941.66	0.42%				
VYSTAR CREDIT UNION	1	\$152,950.00	0.03%	\$0.00	NA	0	
VIRGINIA CREDIT UNION, INC.	2	\$461,600.00	0.09%	\$0.00	NA	0	
VILLAGE MORTGAGE COMPANY	1	\$172,425.00	0.03%	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	5	\$1,064,176.15	0.21%	\$0.00	NA	0	
VERMONT FEDERAL CREDIT UNION	1	\$198,500.00	0.04%	\$0.00	NA	0	
VANDYK MORTGAGE CORPORATION	2	\$591,600.00	0.12%				
VALLEY NATIONAL BANK	3	\$667,000.00	0.13% (	\$0.00	NA	0	
UNIVERSITY OF WISCONSIN CREDIT UNION	37	\$7,522,517.38	1.51%	\$0.00	NA	0	
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	11	\$3,674,816.34	0.74%	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION	7	\$1,534,654.05	0.31%	\$0.00	NA	0	
UNITED SAVINGS BANK FSB	1	\$213,960.18	0.04%	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	7	\$1,907,530.93	0.38%	\$0.00	NA	0	
UNION BANK, NATIONAL ASSOCIATION	5	\$1,247,311.15	0.25%				
UMPQUA BANK	3	\$636,762.48	0.13%	· ·		-	Γ
ULSTER SAVINGS BANK	1	\$232,713.50	0.05%			т	Γ
CREDIT UNION TWINSTAR CREDIT UNION	1	\$164,797.12	0.40%	·		H	L
TRUMARK FINANCIAL	9	\$2,301,060.43	0.46%	\$0.00	NA	0	
TRAVIS CREDIT UNION	1	\$197,762.09	0.04%	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY	1	\$221,133.98	0.04%	\$0.00	NA	0	L
SERVICES						H	

Total

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31412QHQ5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$563,020.52	0.11% 0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$580,101.00	0.12% 0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	5	\$1,255,021.78	0.25% 0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	27	\$8,071,848.54	1.62% 0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$275,652.75	0.06% 0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$180,592.62	0.04% 0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$176,114.26	0.04% 0	\$0.00	NA	0
	AF BANK	2	\$542,970.58	0.11% 0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$186,775.31	0.04% 0	\$0.00	NA	
	ALASKA USA FEDERAL CREDIT UNION	3	\$788,305.16	0.16% 0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	5	\$980,099.21	0.2% 0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	1	\$284,665.40	0.06% 0	\$0.00	NA	
	ALTRA FEDERAL CREDIT UNION	5	\$1,167,096.85	0.23% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$2,834,916.20	0.57% 0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$399,519.38	0.08% 0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$359,112.90	0.07% 0	\$0.00	NA	
	AMERICAN SAVINGS BANK, F.S.B.	3	\$921,750.00	0.18% 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$691,654.01	0.14% 0	\$0.00	NA	0
	ANCHORBANK FSB	46	\$10,496,565.49	2.1% 0	\$0.00	NA	0
	ASSOCIATED BANK, NA	100	\$23,816,356.25	4.77% 0	\$0.00	NA	1
	ASSOCIATED CREDIT UNION	2	\$319,618.91	0.06% 0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$367,048.13	0.07% 0	\$0.00	NA	0
	AUBURNBANK	1	\$260,000.00	0.05% 0	\$0.00	NA	0
	BANCORPSOUTH BANK	18	\$4,905,391.87	0.98% 0	\$0.00	NA	-
	BANK FIRST NATIONAL	3	\$480,797.12	0.1% 0	\$0.00	NA	m
	BANK MUTUAL	4	\$784,543.13	0.16% 0	\$0.00	NA	0

BANK OF HAWAII						
BANK OF THE CASCADES   2   \$503,465.78   0.1%   0   \$0.00	NA 0	\$0.00	0.54% 0	\$2,676,952.12	8	BANK OF HAWAII
BANK OF THE WEST   1   \$203,200.00   0.04% 0   \$0.00	NA 0	\$0.00	0.1% 0	\$496,143.42	2	BANK OF STANLY
BANK-FUND STAFF   FEDERAL CREDIT UNION   1	NA 0	\$0.00	0.1% 0	\$503,465.78	2	BANK OF THE CASCADES
FEDERAL CREDIT UNION	NA 0	\$0.00	0.04% 0	\$203,200.00	1	BANK OF THE WEST
BANKFINANCIAL FSB   1   \$269,910.00   0.05%   0   \$0.00     BANKFINANCIAL FSB   1   \$269,910.00   0.05%   0   \$0.00     BANKEWPORT   3   \$880,559.73   0.18%   0   \$0.00     BANNER BANK   1   \$324,000.00   0.06%   0   \$0.00     BAXTER CREDIT UNION   31   \$9,139,862.00   1.83%   0   \$0.00     BAY FEDERAL CREDIT   1   \$416,475.35   0.08%   0   \$0.00     BEY FEDERAL CREDIT   1   \$416,475.35   0.08%   0   \$0.00     BENCHMARK BANK   1   \$417,000.00   0.07%   0   \$0.00     BENCHMARK BANK   1   \$417,000.00   0.08%   0   \$0.00     BERKSHIRE COUNTY   5AVINGS BANK   7   \$2,277,465.83   0.46%   0   \$0.00     BETHPAGE FEDERAL   2   \$417,086.53   0.08%   0   \$0.00     BLACKHAWK COMMUNITY   3   \$496,901.17   0.1%   0   \$0.00     BLACKHAWK STATE BANK   6   \$1,538,476.05   0.31%   0   \$0.00     BOEING EMPLOYEES   81   \$20,692,255.95   4.14%   0   \$0.00     BOULDER VALLEY CREDIT   2   \$551,661.26   0.11%   0   \$0.00     BUSEY BANK   2   \$402,201.68   0.08%   0   \$0.00     BUSEY BANK   2   \$402,201.68   0.08%   0   \$0.00     CAMBRIDGE SAVINGS   1   \$232,706.85   0.05%   0   \$0.00     CAMBRIDGE SAVINGS   1   \$2415,670.09   0.08%   0   \$0.00     CAPITAL ONE, NATIONAL   1   \$415,670.09   0.08%   0   \$0.00     CENTRAL MINNESOTA   1   \$189,291.97   0.04%   0   \$0.00     CENTRAL MINNESOTA   1   \$189,291.97   0.04%   0   \$0.00     CENTRAL MORTGAGE   13   \$3,409,444.47   0.68%   0   \$0.00	NA 0	90.00	0.09%	\$412 241 26	1	BANK-FUND STAFF
BANKNEWPORT   3   \$880,559.73   0.18%   0   \$0.00	NAU	\$0.00	0.08%	\$413,241.20	1	FEDERAL CREDIT UNION
BANNER BANK   1   \$324,000.00   0.06% 0   \$0.00	NA 0	\$0.00	0.05% 0	\$269,910.00	1	BANKFINANCIAL FSB
BAXTER CREDIT UNION   31   \$9,139,862.00   1.83% 0   \$0.00     BAY FEDERAL CREDIT   1   \$416,475.35   0.08% 0   \$0.00     BELLCO CREDIT UNION   1   \$363,000.00   0.07% 0   \$0.00     BENCHMARK BANK   1   \$417,000.00   0.08% 0   \$0.00     BERKSHIRE COUNTY   7   \$2,277,465.83   0.46% 0   \$0.00     BETHPAGE FEDERAL   2   \$417,086.53   0.08% 0   \$0.00     BLACKHAWK COMMUNITY   3   \$496,901.17   0.1% 0   \$0.00     BLACKHAWK STATE BANK   6   \$1,538,476.05   0.31% 0   \$0.00     BOULDER VALLEY CREDIT   2   \$551,661.26   0.11% 0   \$0.00     BUSEY BANK   2   \$402,201.68   0.08% 0   \$0.00     BUSEY BANK   1   \$232,706.85   0.05% 0   \$0.00     CAMBRIDGE SAVINGS   1   \$281,000.00   0.06% 0   \$0.00     CAPITAL ONE, NATIONAL   1   \$415,670.09   0.08% 0   \$0.00     CENTRAL MINNESOTA   FEDERAL CREDIT UNION   1   \$189,291.97   0.04% 0   \$0.00     CENTRAL PACIFIC HOME   13   \$3,409,444.47   0.68% 0   \$0.00	NA 0	\$0.00	0.18% 0	\$880,559.73	3	BANKNEWPORT
BAY FEDERAL CREDIT   1   \$416,475.35   0.08% 0   \$0.00     BELLCO CREDIT UNION   1   \$363,000.00   0.07% 0   \$0.00     BENCHMARK BANK   1   \$417,000.00   0.08% 0   \$0.00     BERKSHIRE COUNTY   7   \$2,277,465.83   0.46% 0   \$0.00     BETHPAGE FEDERAL   2   \$417,086.53   0.08% 0   \$0.00     BLACKHAWK COMMUNITY   3   \$496,901.17   0.1% 0   \$0.00     BLACKHAWK STATE BANK   6   \$1,538,476.05   0.31% 0   \$0.00     BOEING EMPLOYEES   CREDIT UNION   81   \$20,692,255.95   4.14% 0   \$0.00     BOULDER VALLEY CREDIT   2   \$551,661.26   0.11% 0   \$0.00     BUSEY BANK   2   \$402,201.68   0.08% 0   \$0.00     BUSEY BANK   2   \$402,201.68   0.08% 0   \$0.00     BUTTE COMMUNITY BANK   1   \$232,706.85   0.05% 0   \$0.00     CAMBRIDGE SAVINGS   1   \$281,000.00   0.06% 0   \$0.00     CAPITAL ONE, NATIONAL   1   \$415,670.09   0.08% 0   \$0.00     CENTRAL MINNESOTA   FEDERAL CREDIT UNION   1   \$189,291.97   0.04% 0   \$0.00     CENTRAL PACIFIC HOME   13   \$3,409,444.47   0.68% 0   \$0.00	NA 0	\$0.00	0.06% 0	\$324,000.00	1	BANNER BANK
UNION  BELLCO CREDIT UNION  BELLCO CREDIT UNION  BENCHMARK BANK  SERKSHIRE COUNTY SAVINGS BANK  BETHPAGE FEDERAL CREDIT UNION  BLACKHAWK COMMUNITY CREDIT UNION  BLACKHAWK STATE BANK  SOURD TUNION  BOULDER VALLEY CREDIT UNION  BUSEY BANK  SUMMER SAVINGS BUSEY BANK  SUMMER SAVINGS BUSEY BANK  SUMMER SAVINGS BUSEY BANK  SUMMER SAVINGS BUSEY BANK  SUMMER SAVINGS BANK	NA 0	\$0.00	1.83% 0	\$9,139,862.00	31	BAXTER CREDIT UNION
BENCHMARK BANK	NA 0	\$0.00	0.08% 0	\$416,475.35	1	
BERKSHIRE COUNTY   SAVINGS BANK   7   \$2,277,465.83   0.46% 0   \$0.00	NA 0	\$0.00	$0.07\% \ 0$	\$363,000.00	1	BELLCO CREDIT UNION
SAVINGS BANK   7   \$2,277,465.83   0.46%   0   \$0.00	NA 0	\$0.00	0.08% 0	\$417,000.00	1	BENCHMARK BANK
CREDIT UNION   2   \$417,086.53   0.08% 0   \$0.00	NA 0	\$0.00	0.46% 0	\$2,277,465.83	7	
CREDIT UNION   3   \$496,901.17   0.1%   0   \$0.00	NA 0	\$0.00	0.08% 0	\$417,086.53	2	
BOEING EMPLOYEES   S1   \$20,692,255.95   4.14% 0   \$0.00     BOULDER VALLEY CREDIT   UNION   2   \$551,661.26   0.11% 0   \$0.00     BUSEY BANK   2   \$402,201.68   0.08% 0   \$0.00     BUTTE COMMUNITY BANK   1   \$232,706.85   0.05% 0   \$0.00     CAMBRIDGE SAVINGS   1   \$281,000.00   0.06% 0   \$0.00     CAPITAL ONE, NATIONAL   1   \$415,670.09   0.08% 0   \$0.00     CENTRAL MINNESOTA   1   \$189,291.97   0.04% 0   \$0.00     CENTRAL MORTGAGE   13   \$3,409,444.47   0.68% 0   \$0.00	NA 0	\$0.00	0.1% 0	\$496,901.17	3	
CREDIT UNION   81   \$20,692,255.95   4.14% 0   \$0.00	NA 0	\$0.00	0.31% 0	\$1,538,476.05	6	BLACKHAWK STATE BANK
BOULDER VALLEY CREDIT   2   \$551,661.26   0.11% 0   \$0.00     BUSEY BANK   2   \$402,201.68   0.08% 0   \$0.00     BUTTE COMMUNITY BANK   1   \$232,706.85   0.05% 0   \$0.00     CAMBRIDGE SAVINGS   1   \$281,000.00   0.06% 0   \$0.00     CAPITAL ONE, NATIONAL   1   \$415,670.09   0.08% 0   \$0.00     CENTRAL MINNESOTA   5189,291.97   0.04% 0   \$0.00     CENTRAL MORTGAGE   13   \$3,409,444.47   0.68% 0   \$0.00     CENTRAL PACIFIC HOME   13   \$3,409,444.47   0.68% 0   \$0.00	NA 0	\$0.00	4.14% 0	\$20,692,255.95	81	
BUTTE COMMUNITY BANK   1   \$232,706.85   0.05% 0   \$0.00     CAMBRIDGE SAVINGS   1   \$281,000.00   0.06% 0   \$0.00     CAPITAL ONE, NATIONAL   1   \$415,670.09   0.08% 0   \$0.00     CENTRAL MINNESOTA   1   \$189,291.97   0.04% 0   \$0.00     CENTRAL MORTGAGE   13   \$3,409,444.47   0.68% 0   \$0.00     CENTRAL PACIFIC HOME   14   \$189,291.97   0.04% 0   \$0.00     CENTRAL PACIFIC HOME   15   \$189,291.97   0.06% 0   \$0.00   0.06% 0   \$0.00   0.06% 0   \$0.00   0.06% 0   \$0.00   0.06% 0   \$0.00   0.06% 0   \$0.00   0.06% 0   \$0.00   0.06% 0   \$0.00	NA 0	\$0.00	0.11% 0	\$551,661.26	2	
CAMBRIDGE SAVINGS BANK         1         \$281,000.00         0.06% 0         \$0.00           CAPITAL ONE, NATIONAL ASSOCIATION         1         \$415,670.09         0.08% 0         \$0.00           CENTRAL MINNESOTA FEDERAL CREDIT UNION         1         \$189,291.97         0.04% 0         \$0.00           CENTRAL MORTGAGE COMPANY         13         \$3,409,444.47         0.68% 0         \$0.00	NA 0	\$0.00	0.08% 0	\$402,201.68	2	BUSEY BANK
BANK  CAPITAL ONE, NATIONAL ASSOCIATION  CENTRAL MINNESOTA FEDERAL CREDIT UNION  CENTRAL MORTGAGE COMPANY  CENTRAL PACIFIC HOME  1 \$281,000.00 0.06% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0	\$0.00	0.05% 0	\$232,706.85	1	BUTTE COMMUNITY BANK
ASSOCIATION 1 \$415,670.09 0.08% 0 \$0.00  CENTRAL MINNESOTA 1 \$189,291.97 0.04% 0 \$0.00  CENTRAL MORTGAGE COMPANY 13 \$3,409,444.47 0.68% 0 \$0.00	NA 0	\$0.00	0.06% 0	\$281,000.00	1	
FEDERAL CREDIT UNION 1 \$189,291.97 0.04% 0 \$0.00  CENTRAL MORTGAGE COMPANY 13 \$3,409,444.47 0.68% 0 \$0.00	NA 0	\$0.00	0.08% 0	\$415,670.09	1	, , , , , , , , , , , , , , , , , , ,
COMPANY 13 \$3,409,444.47 0.68% 0 \$0.00	NA 0	\$0.00	0.04% 0	\$189,291.97	1	
CENTRAL PACIFIC HOME	NA 0	\$0.00	0.68% 0	\$3,409,444.47	13	
LOANS 3 \$1,026,196.81 0.21% 0 \$0.00	NA 0	\$0.00	0.21% 0	\$1,026,196.81	3	
CENTRAL STATE BANK 2 \$405,650.39 0.08% 0 \$0.00	NA 0	\$0.00	0.08% 0	\$405,650.39	2	CENTRAL STATE BANK
CENTRIS FEDERAL CREDIT 1 \$163,000.00 0.03% 0 \$0.00	NA 0	\$0.00	0.03% 0	\$163,000.00	1	
CENTRUE BANK 3 \$632,090.79 0.13% 0 \$0.00	NA 0	\$0.00	0.13%0	\$632,090.79	3	CENTRUE BANK
CHARLES RIVER BANK 1 \$279,000.00 0.06% 0 \$0.00	NA 0	\$0.00	0.06% 0	\$279,000.00	1	CHARLES RIVER BANK
CHASE HOME FINANCE, 1 \$185,472.00 0.04% 0 \$0.00	NA 0	\$0.00	0.04% 0	\$185,472.00	1	•
CHELSEA GROTON 1 \$315,000.00 0.06% 0 \$0.00	NA 0	\$0.00	0.06% 0	\$315,000.00	1	
CHEMICAL BANK 2 \$366,771.71 0.07% 0 \$0.00	NA 0	\$0.00	0.07% 0	\$366,771.71	2	CHEMICAL BANK

CITADEL FEDERAL CREDI UNION	T 3	\$829,100.00	0.17% 0	\$0.00	NA	0
CITIZENS EQUITY FIRST CREDIT UNION	17	\$3,550,199.80	0.71% 0	\$0.00	NA	0
CITIZENS FIRST MORTGAGE, LLC	4	\$788,303.25	0.16% 0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	L 1	\$162,400.00	0.03% 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$538,870.09	0.11% 0	\$0.00	NA	0
CLINTON SAVINGS BANK	2	\$516,293.40	0.1% 0	\$0.00	NA	0
COASTAL FEDERAL CRED UNION	IT 44	·	1.94% 0			
COLUMBIA CREDIT UNION	N 2	\$412,380.52	0.08% 0	\$0.00	NA	0
COMMUNITY CENTRAL BANK	2	\$833,521.69	0.17% 0	\$0.00	NA	0
COMMUNITY CREDIT UNION OF LYNN	1	\$415,995.81	0.08%	\$0.00	NA	0
COMMUNITY SAVINGS BANK	2	\$480,000.00	0.1% 0	\$0.00	NA	0
COMMUNITY SECURITY BANK	1	\$184,631.00	0.04% 0	\$0.00	NA	0
COMMUNITY STATE BANK	ζ 2	\$601,398.34	0.12% 0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	2	\$553,498.01	0.11% 0	\$0.00	NA	0
CONNEX CREDIT UNION	1	\$169,790.98	0.03% 0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	3	\$668,147.67	0.13% 0	\$0.00	NA	0
CONSUMERS COOPERATIV CREDIT UNION	/E 3	\$726,696.47	0.15% 0	\$0.00	NA	0
CORTRUST BANK	2	\$438,978.52	0.09% 0	\$0.00	NA	0
CREDIT UNION MORTGAG SERVICES, INC.	E 5	\$1,218,606.99	0.24% 0	\$0.00	NA	0
CRESCENT CREDIT UNION	2	\$423,256.79	0.08% 0	\$0.00	NA	0
CU COMMUNITY, LLC	1	\$160,000.00	0.03% 0	\$0.00	NA	0
CUMANET, LLC	1	\$279,000.00	0.06% 0	\$0.00	NA	0
DANVERSBANK	1	\$240,000.00	0.05% 0	\$0.00	NA	0
DEAN COOPERATIVE BAN	K 2	\$365,000.00	0.07% 0	\$0.00	NA	0
DEDHAM INSTITUTION FO SAVINGS	OR 2	\$601,129.28	0.12% 0	\$0.00	NA	0
DENALI STATE BANK	1	\$178,185.64	0.04% 0	\$0.00	NA	0
DESERT HILLS BANK	1	\$184,800.00	0.04% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$3,004,532.16	0.6% 0	\$0.00	NA	0
DFCU FINANCIAL	2	\$494,804.75	0.1% 0	\$0.00	NA	0
DIME BANK	1	\$160,000.00	0.03% 0	\$0.00	NA	0
	1	\$186,780.46	0.04% 0	\$0.00	NA	0

DOW CHEMICAL EMPLOYEES CREDIT UNION						
DUBUQUE BANK AND TRUST COMPANY	15	\$3,328,056.50	0.67% 0	\$0.00	NA 0	
DUPACO COMMUNITY CREDIT UNION	8	\$1,807,315.32	0.36% 0	\$0.00	NA 0	_
DUPAGE CREDIT UNION	3	\$869,227.82	0.17% 0	\$0.00	NA 0	_
DURANT BANK AND TRUST COMPANY	1	\$231,428.32	0.05% 0	\$0.00	NA 0	_
EAGLE VALLEY BANK, N.A.	1	\$204,000.00	0.04% 0	\$0.00	NA 0	_
EAST BOSTON SAVINGS BANK	3	\$771,585.92	0.15% 0	·		_
EAST WEST BANK	1	\$348,000.00			t	
ELEVATIONS CU	1	\$191,600.00	0.04% 0	\$0.00	NA 0	_
ENT FEDERAL CREDIT UNION	4	\$1,256,614.13	0.25% 0	\$0.00	NA 0	
F & A FEDERAL CREDIT UNION	2	\$468,496.73	0.09% 0	\$0.00	NA 0	
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$449,925.77	0.09% 0	\$0.00	NA 0	-
FARMERS BANK & TRUST	3	\$951,826.58	0.19% 0	\$0.00	NA 0	_
FIDELITY BANK MORTGAGE	9	\$2,810,861.41	0.56% 0	\$0.00	NA 0	_
FIDELITY CO-OPERATIVE BANK	1	\$165,795.89	0.03% 0	\$0.00	NA 0	
FIDELITY DEPOSIT AND DISCOUNT BANK	6	\$1,810,558.17	0.36% 0	\$0.00	NA 0	
FIDELITY HOMESTEAD SAVINGS BANK	3	\$838,402.99	0.17% 0	\$0.00	NA 0	
FINANCIAL PARTNERS CREDIT UNION	14	\$4,552,333.05	0.91% 0	\$0.00	NA 0	
FIREFIGHTERS FIRST CREDIT UNION	2	\$672,000.00	0.13% 0	\$0.00	NA 0	
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,102,964.69	0.22% 0	\$0.00	NA 0	_
FIRST CITIZENS BANK & TRUST COMPANY OF SC	20	\$4,628,268.93	0.93% 0	·	NA 0	
FIRST CITIZENS BANK NA	7	\$1,878,962.07	0.38% 0	\$0.00	NA 0	
FIRST CITIZENS FEDERAL CREDIT UNION	3	\$844,245.31	0.17% 0	\$0.00	NA 0	_
FIRST COMMUNITY CREDIT UNION	11	\$2,467,111.58	0.49% 0	\$0.00	NA 0	_
FIRST COUNTY BANK	1	\$174,794.55	0.03% 0	\$0.00	NA 0	_
FIRST FEDERAL BANK OF THE MIDWEST	1	\$417,000.00		·	NA 0	_
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$150,000.00	0.03% 0	\$0.00	NA 0	

OF CHARLESTON, SC						
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,022,154.88	0.2% 0	\$0.00	NA	)
OF LAKEWOOD						
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$414,512.78	0.08%	\$0.00	NA	)
FIRST HAWAIIAN BANK	13	\$4,326,576.12	0.87% 0	\$0.00	NA	)
FIRST INTERSTATE BANK	7	\$2,045,449.16	0.41% 0	i		_
FIRST MERIT MORTGAGE CORPORATION	3	\$680,056.74	0.14%	\$0.00		
FIRST MORTGAGE COMPANY, L.L.C.	15	\$3,783,644.32	0.76% 0	\$0.00	NA	)
FIRST NATIONAL BANK	2	\$363,739.33	0.07% 0	\$0.00	NA (	)
FIRST NATIONAL BANK ALASKA	3	\$901,844.85	0.18%	\$0.00	NA	)
FIRST NATIONAL BANK OF DEERWOOD	1	\$229,211.15	0.05%	\$0.00	NA	)
FIRST PEOPLES COMMUNITY FCU	1	\$188,733.91	0.04% 0	\$0.00	NA	)
FIRST PLACE BANK	62	\$15,993,123.43	3.2% 0	\$0.00	NA (	)
FIRST TECHNOLOGY CREDIT UNION	7	\$1,907,819.21	0.38%	\$0.00	NA	)
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$183,783.97	0.04%	\$0.00	NA	)
FORUM CREDIT UNION	1	\$417,000.00	0.08%	\$0.00	NA	)
FOX RIVER STATE BANK	1	\$330,000.00	0.07% 0	\$0.00	NA (	)
FREMONT BANK	60	\$16,774,865.35	3.36% 0	\$0.00	NA (	)
FULTON BANK	57	\$14,550,704.13	2.91% 0	\$0.00	NA (	)
GATEWAY BANK, F.S.B.	1	\$412,015.71	0.08% 0	\$0.00	NA (	)
GATEWAY MORTGAGE CORPORATION	1	\$180,534.32	0.04% 0	\$0.00	NA	)
GATEWAY MORTGAGE GROUP LLC	1	\$255,895.00	0.05%	\$0.00	NA	)
GEORGIA'S OWN CREDIT UNION	2	\$579,300.00	0.12%	\$0.00	NA	)
GILPIN FINANCIAL SERVICES, INC	4	\$962,717.27	0.19%	\$0.00	NA	)
GLASS CITY FEDERAL CREDIT UNION	1	\$157,814.50	0.03%	\$0.00	NA	)
GRANITE STATE CREDIT UNION	5	\$962,438.43	0.19% 0	\$0.00	NA	)
GREAT MIDWEST BANK SSB	4	\$886,609.18	0.18% 0	\$0.00	NA	)
GREYLOCK FEDERAL CREDIT UNION	6	\$1,343,531.98	0.27% 0	\$0.00	NA	)
GROUP HEALTH CREDIT UNION	2	\$741,739.22	0.15%	\$0.00	NA	)

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GTE FEDERAL CREDIT	3	\$955,006.03	0.19% 0	\$0.00	NA	0
UNION GUARDIAN MORTGAGE COMPANY INC.	2	\$460,256.12	0.09% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$515,920.00	0.1% 0	\$0.00	NA	0
HAMPDEN BANK	2	\$485,000.00	0.1% 0	\$0.00	NA	0
HANSCOM FEDERAL CREDIT UNION	1	\$300,291.71	0.06%			
HARBOR ONE CREDIT UNION	2	\$506,988.67	0.1%	\$0.00	NA	0
HAWAII NATIONAL BANK	1	\$299,639.54	0.06%	\$0.00	NA	0
HAYHURST MORTGAGE, INC.	1	\$288,000.00	0.06% 0	\$0.00	NA	0
HEARTLAND BANK	6	\$1,513,428.85	0.3% 0	\$0.00	NA	0
HEARTLAND CREDIT UNION	2	\$333,394.66	0.07%	\$0.00	NA	0
HOLYOKE CREDIT UNION	1	\$204,494.84	0.04% 0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$239,711.62	0.05% 0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	2	\$372,760.00	0.07%	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$183,778.92	0.04%	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	3	\$537,518.24	0.11%	\$0.00	NA	0
HOME SAVINGS OF AMERICA	1	\$180,000.00	0.04%	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$195,300.00	0.04%	\$0.00	NA	0
HONOR CREDIT UNION	1	\$180,000.00	0.04% 0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	4	\$984,136.68	0.2%	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$290,178.63	0.06%	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$903,803.41	0.18%	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$199,748.37	0.04% 0	\$0.00	NA	0
IDEAL MORTGAGE BANKERS, LTD.	4	\$940,761.79	0.19% 0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$174,000.00	0.03% 0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$210,390.00	0.04% 0	\$0.00	NA	0
INVESTORS SAVINGS BANK	19	\$5,717,951.21	1.14% 0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$259,687.59	0.05%	\$0.00	NA	0

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ISB COMMUNITY BANK	1	\$270,000.00	0.05% 0	\$0.00	NA 0	)
JAMES B. NUTTER AND COMPANY	1	\$195,764.49	0.04% 0	\$0.00	NA 0	
JEANNE DARC CREDIT						
UNION	1	\$239,511.09	0.05% 0	\$0.00	NA 0	
JONAH BANK OF WYOMING	1	\$207,000.00	0.04% 0	\$0.00	NA 0	
JUST MORTGAGE, INC.	1	\$336,000.00	0.07% 0	\$0.00	NA 0	
JUSTICE FEDERAL CREDIT UNION	2	\$456,798.69	0.09% 0	\$0.00	NA 0	)
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$161,790.00	0.03% 0	\$0.00	NA 0	
KINECTA FEDERAL CREDIT UNION	1	\$248,187.36	0.05% 0	\$0.00	NA 0	
L&N FEDERAL CREDIT UNION	1	\$174,400.00	0.03% 0	\$0.00	NA 0	
LAKE AREA BANK	1	\$230,000.00	0.05% 0	\$0.00	NA 0	)
LAKE MORTGAGE COMPANY INC.	1	\$233,212.89	0.05% 0	\$0.00	NA 0	)
LAND /HOME FINANCIAL SERVICES, INC.	2	\$536,146.74	0.11% 0	\$0.00	NA 0	
LANDMARK CREDIT UNION	8	\$1,692,972.45	0.34% 0	\$0.00	NA 0	)
LANGLEY FEDERAL CREDIT UNION	2	\$604,677.24	0.12% 0	\$0.00	NA 0	)
LEADER BANK, N.A.	5	\$1,687,378.08	0.34% 0	\$0.00	NA 0	)
LEADER MORTGAGE COMPANY INC.	3	\$1,010,506.51	0.2% 0	\$0.00	NA 0	)
LEGACY BANKS	2	\$567,500.00	0.11% 0	\$0.00	NA 0	)
LIBERTY FEDERAL SAVINGS BANK	1	\$187,734.41	0.04% 0	\$0.00	NA 0	)
LIBERTY SAVINGS BANK, FSB	12	\$2,846,062.23	0.57% 0	\$0.00	NA 0	)
LOCKHEED FEDERAL CREDIT UNION	4	\$1,213,074.51	0.24% 0	\$0.00	NA 0	)
LOS ALAMOS NATIONAL BANK	3	\$779,602.31	0.16% 0	\$0.00	NA 0	)
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$667,000.00	0.13% 0	\$0.00	NA 0	
LUSO FEDERAL CREDIT UNION	1	\$260,000.00	0.05% 0	\$0.00	NA 0	
MACHIAS SAVINGS BANK	1	\$257,682.77	0.05% 0	\$0.00		1
MACON BANK, INC.	1	\$251,682.95	0.05% 0	\$0.00		1
MAGNA BANK	9	\$3,141,011.07	0.63% 0	\$0.00	NA 0	
MANSFIELD COOPERATIVE BANK	11	\$2,373,679.57	0.48% 0	\$0.00	NA 0	
MARINE BANK MORTGAGE SERVICES	1	\$259,727.42	0.05% 0	\$0.00	NA 0	
MARQUETTE BANK	1	\$200,852.73	0.04% 0	\$0.00	NA 0	)

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	1	\$214,553.62	0.04%	\$0.00	NA	0
ERS MORTGAGE	11	\$2,924,211.86	0.59% 0	\$0.00	NA	0
ANTILE TRUST &	2	\$680,381.35	0.14% 0	\$0.00	NA	0
HANTS BANK,	4	\$903,028.00	0.18% 0	\$0.00	NA	0
VEST MORTGAGE	1	\$392,328.03	0.08% 0	\$0.00	NA	0
	3	\$770,066.39	0.15% 0	\$0.00	NA	0
FE BANK, NA	4	\$1,065,365.32	0.21% 0	\$0.00	NA	0
	2	\$483,690.15	0.1% 0	\$0.00	NA	0
LAND MORTGAGE	1	\$160,983.79	0.03%	\$0.00	NA	0
EST COMMUNITY	1	\$334,400.00	0.07% 0	\$0.00	NA	0
	2	\$493,183.06	0.1% 0	\$0.00	NA	0
RD BANK, THE	2	\$312,934.75	0.06% 0	\$0.00	NA	0
	6	\$1,512,421.91	0.3%	\$0.00	NA	0
	3	\$623,504.21	0.12%	\$0.00	NA	0
URI CREDIT UNION	3	\$548,180.64	0.11% 0	\$0.00	NA	0
ON SAVINGS BANK	4	\$757,589.25	0.15% 0	\$0.00	NA	0
	3	\$592,466.88	0.12%	\$0.00	NA	0
GAGE AMERICA, INC.	9	\$2,809,561.99				
GAGE CENTER, LLC	2	\$358,612.85	0.07% 0	\$0.00	NA	0
GAGE MARKETS, LLC	5	\$1,340,598.95	0.27% 0	\$0.00	NA	0
	6	\$1,370,527.53	0.27% 0	\$0.00	NA	0
CKINLEY BANK	1	\$180,000.00	0.04% 0	\$0.00	NA	0
	2	\$636,950.00	0.13% 0	\$0.00	NA	0
OWN SAVINGS BANK	9	\$2,831,549.42	0.57% 0	\$0.00	NA	0
	1	\$214,800.00	0.04%	\$0.00	NA	0
	1	\$192,744.00	0.04% 0	\$0.00	NA	0
	41	\$12,070,360.41	2.42% 0	\$0.00	NA	0
	2	\$441,060.94	0.09% 0	\$0.00	NA	0
	HALL COMMUNITY T UNION ERS MORTGAGE ANY INC. ANTILE TRUST & GS BANK HANTS BANK, NAL ASSOCIATION VEST MORTGAGE ANY, LLC IMACK COUNTY GS BANK FE BANK, NA OPOLITAN CREDIT I SLAND MORTGAGE EST COMMUNITY EST FINANCIAL T UNION ORD BANK, THE ON FEDERAL CREDIT I OULA FEDERAL T UNION ON SAVINGS BANK ICELLO BANKING ANY GAGE AMERICA, INC. GAGE CENTER, LLC GAGE MARKETS, LLC TAIN AMERICA T UNION CKINLEY BANK ONAL EXCHANGE AND TRUST OWN SAVINGS BANK HAMPTON ERATIVE BANK HERN OHIO TMENT COMPANY HWEST FEDERAL T UNION CHUSTEN GAGE COMPANY	T UNION  JERS MORTGAGE ANY INC.  ANTILE TRUST & JOS BANK HANTS BANK, MAL ASSOCIATION WEST MORTGAGE ANY, LLC IMACK COUNTY JOS BANK JOPOLITAN CREDIT JOS BANK	T UNION  ERS MORTGAGE ANY INC.  ANTILE TRUST & \$680,381.35 GS BANK  HANTS BANK, INAL ASSOCIATION  VEST MORTGAGE ANY, LLC  IMACK COUNTY GS BANK  FE BANK, NA  OPOLITAN CREDIT J SLAND MORTGAGE  SLAND MORTGAGE  T UNION  EST FINANCIAL T UNION  DEB BANK, THE T UNION  DEB BANK T THE TRUST AND THE TRUST A	T UNION  ERS MORTGAGE ANY INC.  ANTILE TRUST & \$2,924,211.86 0.59% 0  ANTILE TRUST & \$680,381.35 0.14% 0  GS BANK  HANTS BANK, NAL ASSOCIATION  VEST MORTGAGE ANY, LLC  IMACK COUNTY GS BANK  FE BANK, NA  OPOLITAN CREDIT ASLAND MORTGAGE  ISLAND MORTGAGE  SLAND MORTGAGE  ISLAND MO	TUNION	TUNION

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NRL FEDERAL CREDIT UNION	4	\$1,221,829.96	0.24% 0	\$0.00	NA 0
NUVISION FEDERAL CREDIT UNION	1	\$296,159.91	0.06% 0	\$0.00	NA 0
OCEANFIRST BANK	3	\$830,001.51	0.17% 0	\$0.00	NA 0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$387,731.54	0.08% 0	\$0.00	
OREGONIANS FEDERAL CREDIT UNION	2	\$461,285.18	0.09%	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	5	\$1,151,337.69	0.23% 0	\$0.00	NA 0
ORRSTOWN BANK	1	\$308,628.72	0.06% 0	\$0.00	NA 0
PACIFIC COMMUNITY CREDIT UNION	1	\$323,601.62	0.06% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$250,000.00	0.05% 0	\$0.00	NA 0
PATELCO CREDIT UNION	12	\$3,492,384.07	0.7% 0	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$448,316.86	0.09% 0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	53	\$14,980,260.61	3% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$192,171.71	0.04% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	10	\$3,075,186.79	0.62% 0	\$0.00	NA 0
PMC BANCORP	2	\$460,000.00	0.09% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,416,367.89	0.28% 0	\$0.00	NA 0
POLISH NATIONAL CREDIT UNION	1	\$170,794.53	0.03% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	6	\$1,238,220.24	0.25% 0	\$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$274,000.00	0.05% 0	\$0.00	NA 0
PREMIER AMERICA CREDIT UNION	1	\$178,280.52	0.04%	\$0.00	NA 0
PRIMARY MORTGAGE CORPORATION	1	\$200,000.00	0.04% 0	\$0.00	NA 0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$178,674.92	0.04% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	2	\$766,068.60	0.15% 0	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	7	\$1,694,936.55	0.34% 0	\$0.00	NA 0
QUALSTAR CREDIT UNION	1	\$367,500.00	0.07% 0	\$0.00	NA 0
RABOBANK, N.A.	11	\$3,151,253.73	0.63% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	2	\$529,631.13	0.11% 0	\$0.00	NA 0

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S&T BANK	2	\$509,840.91	0.1% 0	\$0.00	NA	0
SABINE STATE BANK AND	3	\$874,483.01	0.18% 0	\$0.00	NA	n
TRUST COMPANY	3	\$674,465.01	0.18% 0	\$0.00	NA	
SACRAMENTO CREDIT	2	\$598,215.16	0.12% 0	\$0.00	NA	n
UNION		ψ370,213.10	0.12700	Ψ0.00	11/1	_
SAN DIEGO COUNTY	29	\$8,523,489.86	1.71% 0	\$0.00	NA	0
CREDIT UNION		\$0,0 <b>2</b> 0,100	11,170	40.00	- 1,12	_
SAN FRANCISCO FIRE	4	\$1,449,347.48	0.29% 0	\$0.00	NA	0
CREDIT UNION						+
SANFORD INSTITUTION FOR SAVINGS	1	\$175,751.66	0.04% 0	\$0.00	NA	0
FOR SAVINGS SAVINGS BANK OF						+
DANBURY	3	\$785,455.15	0.16% 0	\$0.00	NA	0
SAVINGS BANK OF MAINE	1	\$407,000.00	0.08% 0	\$0.00	NA	0
SAVINGS BANK OF	1					
MENDOCINO COUNTY	1	\$173,795.72	0.03% 0	\$0.00	NA	0
SAVINGS INSTITUTE BANK						_
AND TRUST COMPANY	2	\$381,541.00	0.08%	\$0.00	NA	0
SCHOOLSFIRST FEDERAL	2	¢424.465.16	0.0007.0	Φ0.00	NTA (	_
CREDIT UNION	2	\$434,465.16	0.09% 0	\$0.00	NA	J
SEASONS FEDERAL CREDIT	2	\$420,783.59	0.08% 0	\$0.00	NI A	
UNION		\$420,783.39	0.08% 0	\$0.00	NA	J
SHREWSBURY FEDERAL	1	\$320,000.00	0.06% 0	\$0.00	NA (	0
CREDIT UNION	1	Ψ320,000.00		ψ0.00	IVA	
SOUND COMMUNITY BANK	5	\$1,174,118.38	0.24% 0	\$0.00	NA	0
SPACE COAST CREDIT	4	\$872,613.62	0.17% 0	\$0.00	NA	0
UNION	·	ψο/ <b>2</b> ,012.0 <b>2</b>	0,17,70	40.00	- 1,12	_
ST. ANNE'S OF FALL RIVER	2	\$388,789.85	0.08% 0	\$0.00	NA	0
CREDIT UNION			0.207.0	Φ0.00		-
ST. MARYS BANK	4	\$996,170.18	0.2% 0	\$0.00		_
ST. MARYS CREDIT UNION	3	\$836,477.83	0.17% 0	\$0.00	NA (	J
STANDARD BANK AND	1	\$190,000.00	$0.04\% \ 0$	\$0.00	NA	0
TRUST COMPANY STANDARD MORTGAGE						+
CORPORATION	2	\$327,891.92	$0.07\% \ 0$	\$0.00	NA	O
STANDARD PACIFIC						1
MORTGAGE, INC.	1	\$166,050.00	0.03% 0	\$0.00	NA	О
STATE BANK OF COKATO	1	\$175,783.59	0.04% 0	\$0.00	NA	0
STATE BANK OF THE	1					
LAKES	3	\$931,379.55	0.19% 0	\$0.00	NA	U
STATE CENTRAL CREDIT		фо <b>25 551</b> 00	0.100/.0	Φ0.00	27.4	
UNION	4	\$937,571.90	0.19% 0	\$0.00	NA (	J
STEARNS LENDING, INC.	6	\$2,134,056.89	0.43% 0	\$0.00	NA	0
STERLING SAVINGS BANK	6	\$1,152,338.50	0.23% 0	\$0.00		
STILLWATER NATIONAL	4					
BANK & TRUST COMPANY	1	\$167,802.76	0.03% 0	\$0.00	NA	J
STOCK YARDS BANK &	6	\$1,675,267.66	0.34% 0	\$0.00	NA	0

TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY					
SUMMIT CREDIT UNION	13	\$2,809,887.11	0.56% 0	\$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$524,234.34	0.1% 0		
SUPERIOR FEDERAL CREDIT UNION	6	\$1,212,079.79	0.24% 0	\$0.00	NA 0
SUTTON BANK	1	\$223,730.85	0.04% 0	\$0.00	NA 0
SWAIN MORTGAGE COMPANY	2	\$577,516.55	0.12% 0	\$0.00	NA 0
THE CALIFORNIA CREDIT UNION	1	\$330,000.00	0.07% 0	\$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	3	\$590,306.13	0.12% 0	\$0.00	NA 0
THE HARVARD STATE BANK	2	\$378,650.00	0.08% 0	\$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	5	\$1,829,315.88	0.37% 0	\$0.00	NA 0
THE PARK BANK	6	\$1,646,292.75	0.33% 0	\$0.00	NA 0
THINK MUTUAL BANK	7	\$1,572,398.90	0.31% 0	\$0.00	NA 0
TIERONE BANK	6	\$1,233,282.45	0.25% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	30	\$8,073,534.94	1.62% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$511,407.00	0.1% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY	1	\$191,769.30	0.04% 0	\$0.00	NA 0
TRAVERSE CITY STATE BANK	1	\$231,321.72	0.05% 0	\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	8	\$1,663,093.74	0.33% 0	\$0.00	NA 0
UMPQUA BANK	6	\$1,503,796.06	0.3% 0	\$0.00	NA 0
UNION BANK, NATIONAL ASSOCIATION	7	\$1,835,951.70	0.37% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	1	\$187,600.00	0.04% 0	\$0.00	NA 0
UNITED MORTGAGE COMPANY	1	\$244,398.75	0.05% 0	\$0.00	
UNITUS COMMUNITY CREDIT UNION	2	\$728,714.54	0.15% 0	\$0.00	NA 0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	7	\$1,883,086.26	0.38% 0	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	21	\$4,854,776.39	0.97% 0	\$0.00	NA 0
USALLIANCE FEDERAL CREDIT UNION	1	\$349,157.15	0.07% 0	\$0.00	NA 0
VALLEY NATIONAL BANK	5	\$1,385,624.31	0.28% 0	\$0.00	NA 0

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	VERITY CREDIT UNION	1	\$263,168.48	0.05%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$398,531.00	0.08%	0	\$0.00	NA	0
	VICTORY COMMUNITY BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	5	\$1,370,894.84	0.27%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$187,768.84	0.04%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,900,248.73	0.38%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$172,587.53	0.03%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$367,000.00	0.07%	1	1	NA	
	WAYNE BANK	2	\$523,675.58	0.1%	1	1	NA	
	WEOKIE CREDIT UNION	1	\$195,200.00	0.04%	1	1	NA	
	WESCOM CENTRAL CREDIT UNION	3	\$737,536.27	0.15%			NA	
	WESTBURY BANK	6	\$1,294,156.62	0.26%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$240,000.00	0.05%			NA	
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$790,617.68	0.16%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$401,470.00	0.08%	0	\$0.00	NA	0
	Unavailable	271	\$69,504,498.29	13.87%	0	\$0.00	NA	0
Total		1,935	\$499,600,795.80	100%	0	\$0.00		0
31412QHR3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$343,287.02	0.07%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$597,500.00	0.12%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$151,900.00	0.03%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	28	\$8,062,894.89	1.62%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$246,089.99	0.05%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$182,748.56	0.04%	0	\$0.00	NA	0
	AF BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	2	\$433,774.59	0.09%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,791,249.12	0.36%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$311,514.91	0.06%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	6	\$1,568,564.34	0.32%	0	\$0.00	NA	0

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ALTAONE FEDERAL CREDIT UNION	3	\$752,667.34	0.15% 0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	1	\$207,761.61	0.04% 0	\$0.00	NA	0
AMEGY MORTGAGE	1	\$361,700.00	0.07% 0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	19	\$3,708,011.82	0.74% 0	\$0.00	NA	0
AMERICAN BANK OF ST. PAUL	1	\$211,500.00	0.04% 0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	1	\$223,207.63	0.04%	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$421,456.98	0.08%	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	4	\$1,199,000.00	0.24%	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	3	\$724,238.30	0.15% 0	\$0.00	NA	0
AMERIHOME MORTGAGE CORPORATION	1	\$247,195.68	0.05% 0	\$0.00	NA	0
ANCHORBANK FSB	36	\$9,043,578.32	1.82% 0	\$0.00		_
ASSOCIATED BANK, NA	110	\$25,360,360.05	5.09% 0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	2	\$469,113.44	0.09% 0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$574,041.08	0.12% 0	\$0.00	NA	0
ATHOL SAVINGS BANK	2	\$439,351.89	0.09% 0	\$0.00	NA	0
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$165,000.00	0.03% 0	\$0.00	NA	0
BANCORPSOUTH BANK	11	\$2,813,503.69	0.57% 0	\$0.00	NA	0
BANK FIRST NATIONAL	2	\$407,222.65	0.08% 0	\$0.00		
BANK MUTUAL	8	\$1,522,082.24	0.31% 0	\$0.00		0
BANK OF HAWAII	12	\$4,716,562.28	0.95% 0			_
BANK OF STANLY	1	\$167,700.00	0.03% 0			
BANK OF THE CASCADES	4	\$979,238.25	0.2% 0			
BANK OF THE WEST	7	\$2,213,908.37	0.44% 0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$754,184.89	0.15% 0			
BANKNEWPORT	2	\$400,000.00	0.08% 0			-
BAXTER CREDIT UNION	27	\$7,281,056.22	1.46% 0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	3	\$1,106,142.16	0.22% 0	\$0.00	NA	0
BELLCO CREDIT UNION	1	\$219,735.66	0.04% 0	\$0.00	NA	0
BERKSHIRE COUNTY SAVINGS BANK	8	\$2,054,563.50	0.41% 0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$159,803.27	0.03%	\$0.00	NA	0

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BLACKHAWK COMMUNITY CREDIT UNION	1	\$156,615.91	0.03% 0	\$0.00	NA	)
BLACKHAWK STATE BANK	4	\$802,900.00	0.16% 0	\$0.00	NA (	)
BOEING EMPLOYEES CREDIT UNION	84	\$22,498,960.95	4.52% 0	\$0.00	NA	)
BOULDER VALLEY CREDIT UNION	1	\$248,818.41	0.05% 0	\$0.00	NA	)
BUSEY BANK	2	\$429,113.62	0.09% 0	\$0.00	NA (	)
CAMBRIDGE SAVINGS BANK	5	\$1,787,862.30	0.36% 0	\$0.00	NA	)
CARROLLTON BANK	1	\$180,000.00	0.04% 0	\$0.00	NA (	)
CBC FEDERAL CREDIT UNION	1	\$170,000.00	0.03% 0	\$0.00	NA	)
CENTENNIAL LENDING, LLC	1	\$167,788.63	0.03% 0	\$0.00	NA	)
CENTRAL BANK	2	\$582,955.35	0.12% 0	\$0.00	NA (	)
CENTRAL BANK OF PROVO	1	\$185,500.00	0.04% 0	\$0.00	NA (	)
CENTRAL MORTGAGE COMPANY	14	\$3,298,777.33	0.66% 0	\$0.00	NA	)
CENTRAL PACIFIC HOME LOANS	4	\$1,688,267.27	0.34% 0	\$0.00	NA	)
CENTRAL STATE BANK	1	\$203,225.00	0.04% 0	\$0.00	NA (	)
CHASE HOME FINANCE, LLC	2	\$611,641.00	0.12% 0	\$0.00	NA	)
CHELSEA GROTON SAVINGS BANK	4	\$1,052,073.14	0.21% 0	\$0.00	NA	)
CHEMICAL BANK	1	\$155,000.00	0.03% 0	\$0.00	NA (	)
CHEVY CHASE BANK FSB	1	\$380,000.00	0.08% 0	\$0.00	NA (	)
CIS FINANCIAL SERVICES, INC.	1	\$300,000.00	0.06% 0	\$0.00	NA	)
CITADEL FEDERAL CREDIT UNION	1	\$250,694.04	0.05% 0	\$0.00		
CITIZENS BANK	4	\$788,959.80	0.16% 0	\$0.00	NA (	)
CITIZENS EQUITY FIRST CREDIT UNION	15	\$3,371,427.07	0.68% 0	\$0.00	NA	)
CITIZENS FIRST MORTGAGE, LLC	10	\$2,671,175.33	0.54% 0	\$0.00	NA	)
CITIZENS FIRST NATIONAL BANK	2	\$622,000.00	0.12% 0	\$0.00	NA	)
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$623,493.33	0.13% 0	\$0.00	NA	)
CITIZENS STATE BANK	1	\$159,700.00	0.03% 0	\$0.00	NA (	)
CITIZENSFIRST CREDIT UNION	1	\$299,339.90	0.06% 0	\$0.00	NA	)
CLINTON SAVINGS BANK	1	\$394,514.31	0.08% 0	\$0.00	NA (	)
COASTAL FEDERAL CREDIT UNION	53	\$12,410,424.18	2.49% 0	\$0.00	NA	)
·		·		· · · · · · · · · · · · · · · · · · ·		_

COLUMBIA CREDIT UNION	1	\$242,394.65	0.05% 0	\$0.00	NA	0
COMMUNITY BANK &	2	\$443,475.00	0.09% 0	\$0.00	NA	0
TRUST CO.		·		·		
COMMUNITY BANK, N.A.	1	\$184,000.00	0.04% 0	\$0.00	NA	0
COMMUNITY CENTRAL	2	\$834,000.00	0.17% 0	\$0.00	NA	0
BANK	1	·	0.0467.0	Φ0.00		4
COMMUNITY STATE BANK	1	\$181,697.76	0.04% 0	\$0.00	NA	U
COMMUNITYONE BANK, N.A.	4	\$1,316,977.34	0.26% 0	\$0.00	NA	0
CONNEX CREDIT UNION	2	\$429,471.28	0.09% 0	\$0.00	NA	0
CONSUMER LOAN				·		
SERVICES, LLC	1	\$195,500.00	0.04% 0	\$0.00	NA	0
CONSUMERS COOPERATIVE	6	\$1,410,116.22	0.28% 0	\$0.00	NA	0
CREDIT UNION	0	\$1,410,110.22				
CORTRUST BANK	1	\$184,000.00	0.04% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE	1	\$272,000.00	0.05% 0	\$0.00	NA	0
ASSOCIATION, INC.		<del>+,</del>		+ 0.00		Ĥ
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$618,283.59	0.12% 0	\$0.00	NA	0
CREDIT UNION OF						
JOHNSON COUNTY	1	\$177,956.23	0.04% 0	\$0.00	NA	0
CRESCENT CREDIT UNION	2	\$468,608.70	0.09% 0	\$0.00	NA	0
CUSO MORTGAGE, INC.	1	\$416,475.35	0.08% 0		1	
DEAN COOPERATIVE BANK	1	\$253,694.80	0.05% 0		1	
DEDHAM INSTITUTION FOR	1	\$416,310.43	0.08% 0	\$0.00	NA	0
SAVINGS	1	\$410,510.45		·		
DENALI STATE BANK	1	\$223,000.00	0.04% 0	\$0.00	NA	0
DESERT SCHOOLS	7	\$1,642,443.06	0.33% 0	\$0.00	NA	0
FEDERAL CREDIT UNION				·		
DFCU FINANCIAL	2	\$624,107.18	0.13% 0	\$0.00	NA	0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$296,000.00	0.06% 0	\$0.00	NA	0
DUBUQUE BANK AND						
TRUST COMPANY	10	\$2,643,475.38	0.53% 0	\$0.00	NA	0
DUPACO COMMUNITY	2	006404505	0.176	<b>\$0.00</b>	27.4	
CREDIT UNION	3	\$864,945.95	0.17% 0	\$0.00	NA	0
DUPAGE CREDIT UNION	2	\$523,674.43	0.11% 0	\$0.00	NA	0
E-CENTRAL CREDIT UNION	1	\$305,000.00	0.06% 0	\$0.00	NA	0
EAST BOSTON SAVINGS	1	\$292,647.94	0.06% 0	\$0.00	NA	0
BANK		,		·		4
EASTWOOD BANK	1	\$197,800.00	0.04% 0	\$0.00	NA	0
ENT FEDERAL CREDIT	7	\$1,942,614.86	0.39% 0	\$0.00	NA	0
UNION  E & A EEDERAL CREDIT		· ,				+
F & A FEDERAL CREDIT UNION	4	\$795,499.60	0.16% 0	\$0.00	NA	0
FALL RIVER FIVE CENTS	2	\$487,327.18	0.1% 0	\$0.00	NA	0
SAVINGS BANK DBA	2	Ψτο 1,521.10	0.1 /0	Ψ0.00	IVA	

BANKFIVE						Ш
FARMERS BANK & TRUST	3	\$554,177.14	0.11% 0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	11	\$3,584,871.30	0.72% 0	\$0.00	NA	0
FIDELITY CO-OPERATIVE BANK	1	\$165,000.00	0.03% 0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$403,038.02	0.08% 0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$153,815.85	0.03% 0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	9	\$2,842,269.57	0.57% 0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	0.08% 0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$199,770.59	0.04% 0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	25	\$7,061,142.57	1.42% 0			
FIRST CITIZENS BANK NA	8	\$1,823,910.16	0.37% 0	\$0.00	NA	0
FIRST CITIZENS FEDERAL CREDIT UNION	4	\$866,161.80	0.17% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	3	\$849,075.58	0.17% 0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$417,000.00	0.08% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	5	\$1,171,567.47	0.24% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$626,415.30	0.13% 0	\$0.00	NA	0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$200,000.00	0.04% 0	\$0.00	NA	0
FIRST HAWAIIAN BANK	13	\$4,997,800.00	1% 0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$172,050.38	0.03% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	6	\$1,261,890.38	0.25% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	9	\$1,875,020.27	0.38% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,882,251.81	0.38%	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	3	\$884,600.00	0.18% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$152,000.00	0.03% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$416,800.00	0.08% 0	\$0.00	NA	0
FIRST PLACE BANK	56	\$14,886,498.99	2.99% 0	\$0.00	NA	0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$317,617.90	0.06% 0	\$0.00	NA	0

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FIRST TECHNOLOGY CREDIT UNION	6	\$1,447,989.76	0.29% 0	\$0.00	NA	)
FORUM CREDIT UNION	1	\$409,484.16	0.08% 0	\$0.00	NAC	)
FREMONT BANK	57	\$16,261,323.50	3.27% 0			_
FULTON BANK	60	\$15,385,704.32	3.09% 0	\$0.00		_
GATEWAY MORTGAGE CORPORATION	1	\$154,314.36	0.03% 0	\$0.00	NA	)
GEORGIA'S OWN CREDIT UNION	1	\$192,000.00	0.04% 0	\$0.00	NA	)
GILPIN FINANCIAL SERVICES, INC	1	\$210,000.00	0.04%	\$0.00	NA	)
GMFS, LLC	3	\$960,926.46	0.19% 0	\$0.00	NAC	)
GRANITE STATE CREDIT UNION	3	\$552,922.06	0.11% 0	\$0.00	NA	)
GREAT LAKES CREDIT UNION	2	\$814,510.63	0.16%	\$0.00	NA	)
GREAT MIDWEST BANK SSB	3	\$751,533.49	0.15% 0	\$0.00	NA	)
GREATER NEVADA MORTGAGE SERVICES	1	\$175,000.00	0.04%	\$0.00	NA	)
GREYLOCK FEDERAL CREDIT UNION	9	\$1,924,005.40	0.39% 0	\$0.00	NA	)
GROUP HEALTH CREDIT UNION	3	\$695,200.00	0.14% 0	\$0.00	NA	)
GTE FEDERAL CREDIT UNION	2	\$632,234.41	0.13% 0	\$0.00	NA	)
GUARANTEED RATE, INC.	1	\$237,727.01	0.05% 0	\$0.00	NA 0	)
GUARDIAN MORTGAGE COMPANY INC.	2	\$407,389.91	0.08% 0	\$0.00	NA	)
GUILD MORTGAGE COMPANY	3	\$708,150.00	0.14% 0	\$0.00	NA	)
HAMPDEN BANK	1	\$417,000.00	0.08% 0	\$0.00	NA 0	)
HANSCOM FEDERAL CREDIT UNION	5	\$1,326,899.94	0.27% 0	\$0.00	NA	)
HARBOR ONE CREDIT UNION	5	\$1,104,269.23	0.22% 0	\$0.00	NA 0	)
HARBORONE CREDIT UNION	1	\$150,000.00	0.03% 0	\$0.00	NA 0	)
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$210,667.51	0.04% 0	\$0.00	NA	)
HAWAII NATIONAL BANK	1	\$505,377.84	0.1% 0	\$0.00	NA 0	)
HAYHURST MORTGAGE, INC.	1	\$287,000.00	0.06% 0	\$0.00	NA 0	)
HEARTLAND BANK	2	\$523,072.83	0.11% 0	\$0.00	NA 0	
HEARTLAND CREDIT UNION	2	\$410,913.27	0.08% 0	\$0.00	NA 0	)
HOME FEDERAL BANK	3	\$561,168.98	0.11% 0	\$0.00	NA 0	)

HOME FEDERAL SAVINGS BANK	1	\$246,000.00	0.05%	\$0.00	NA	0
HOME FINANCING CENTER INC.	2	\$656,718.23	0.13% 0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	3	\$548,380.47	0.11% 0	\$0.00	NA	0
HOME SAVINGS OF AMERICA	1	\$176,800.00	0.04% 0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	4	\$733,404.33	0.15% 0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$497,387.65	0.1%	\$0.00	NA	0
IDEAL MORTGAGE BANKERS, LTD.	1	\$154,804.99	0.03%	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$240,000.00	0.05%	\$0.00	NA	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$245,823.00	0.05%	\$0.00	NA	0
INVESTORS SAVINGS BANK	8	\$3,054,362.65	0.61% 0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$213,000.00	0.04%	\$0.00	NA	0
JONAH BANK OF WYOMING	3	\$781,450.00	0.16% 0	\$0.00	NA	0
JUST MORTGAGE, INC.	1	\$228,500.00	0.05% 0	\$0.00	NA	0
JUSTICE FEDERAL CREDIT UNION	3	\$726,271.53	0.15% 0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$543,339.79	0.11% 0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	3	\$1,049,707.70	0.21% 0	\$0.00	NA	0
KITSAP CREDIT UNION	1	\$404,513.37	0.08% 0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	2	\$797,000.00	0.16% 0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$184,771.52	0.04% 0	\$0.00	NA	0
LAKELAND BANK	1	\$243,000.00	0.05% 0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$411,892.92	0.08%	\$0.00	NA	0
LANDMARK CREDIT UNION	5	\$1,167,582.25	0.23% 0	\$0.00	NA	0_
LEADER BANK, N.A.	6	\$2,041,636.04	0.41% 0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	3	\$772,440.67	0.16% 0			
LEADER ONE FINANCIAL CORPORATION	1	\$416,475.35	0.08% 0	\$0.00	NA	0
LEGACY BANKS	1	\$210,000.00	0.04% 0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	6	\$1,634,018.27	0.33% 0	\$0.00		
LOCKHEED FEDERAL	11	\$3,160,606.63	0.63% 0	\$0.00	NA	0
-	-		=		=	

CREDIT UNION					
LOS ALAMOS NATIONAL	6	\$1,478,552.63	0.3% 0	\$0.00	NA 0
BANK		Ψ1, τ/0, 222.02	0.5 /0 0	Ψ0.00	11/1
LOS ANGELES POLICE	6	\$1,463,691.23	0.29% 0	\$0.00	NA 0
FEDERAL CREDIT UNION	1		0.020/.0	\$0.00	
MACON BANK, INC.	1	\$149,621.81	0.03% 0	1	l
MAGNA BANK MANSFIELD COOPERATIVE	4	\$894,800.00	0.18% 0	\$0.00	NA 0
BANK	6	\$1,310,995.46	0.26% 0	\$0.00	NA 0
MAX CREDIT UNION	1	\$229,717.20	0.05% 0	\$0.00	NA 0
MAYFLOWER COOPERATIVE BANK	1	\$203,483.87	0.04% 0	\$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	1	\$252,700.00	0.05% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	1	\$199,754.05	0.04% 0	\$0.00	NA 0
MERCANTILE TRUST & SAVINGS BANK	1	\$328,082.89	0.07% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$707,306.23	0.14% 0	\$0.00	NA 0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$229,723.64	0.05% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$354,563.50	0.07% 0	\$0.00	NA 0
MERRILL LYNCH BANK & TRUST CO., FSB	5	\$1,739,334.27	0.35% 0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	3	\$691,960.40	0.14% 0	\$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$379,543.51	0.08%	\$0.00	NA 0
METLIFE BANK, NA	3	\$862,252.85	0.17% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	2	\$631,900.00	0.13% 0		
MIDWESTONE BANK	1	\$195,000.00	0.04% 0	\$0.00	NA 0
MILFORD BANK, THE	1	\$195,506.33	0.04% 0		
MISSION FEDERAL CREDIT UNION	5	\$1,702,250.00	0.34% 0		
MISSOULA FEDERAL CREDIT UNION	4	\$717,109.85	0.14% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	1	\$161,900.00	0.03% 0	\$0.00	NA 0
MONSON SAVINGS BANK	5	\$1,037,846.58	0.21% 0		1
MONTICELLO BANKING COMPANY	2	\$468,985.09	0.09% 0		
MORTGAGE AMERICA, INC.	6	\$1,614,487.43	0.32% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	4	\$1,100,370.72	0.22% 0		1
	1	\$184,073.39	0.04% 0		

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MORTGAGE CLEARING CORPORATION					
MORTGAGE MARKETS, I	LLC 4	\$851,910.74	0.17% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	6	\$1,205,136.85	0.24% 0	\$0.00	NA 0
MT. MCKINLEY BANK	1	\$216,800.00	0.04% 0	\$0.00	NA 0
NATIONAL BANK OF MIDDLEBURY	1	\$225,000.00	0.05% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	2	\$395,000.00	0.08% 0	\$0.00	NA 0
NEW REPUBLIC SAVING BANK	S 2	\$492,793.43	0.1% 0	\$0.00	NA 0
NEWTOWN SAVINGS BA	NK 12	\$3,672,635.36	0.74% 0	\$0.00	NA 0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$214,741.66	0.04% 0	\$0.00	NA 0
NORTHAMPTON COOPERATIVE BANK	1	\$165,000.00	0.03% 0	\$0.00	NA 0
NORTHMARK BANK	1	\$306,847.63	0.06% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	46	\$12,416,378.44	2.49% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	1	\$285,773.35	0.06% 0	\$0.00	NA 0
NORWOOD COOPERATIV BANK	/E 2	\$703,000.00	0.14% 0	\$0.00	NA 0
NRL FEDERAL CREDIT UNION	5	\$1,292,279.74	0.26% 0	\$0.00	NA 0
NUMERICA CREDIT UNIO	ON 1	\$371,342.84	0.07% 0	\$0.00	NA 0
OAK BANK	2	\$643,400.00	0.13% 0	\$0.00	NA 0
OCEAN BANK	1	\$339,162.18	0.07% 0	\$0.00	NA 0
OCEANFIRST BANK	4	\$1,079,474.67	0.22% 0	\$0.00	NA 0
ONE UNITED BANK	2	\$543,659.84	0.11% 0	\$0.00	NA 0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$150,527.54	0.03%	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	4	\$865,544.12	0.17% 0	\$0.00	NA 0
ORRSTOWN BANK	1	\$324,000.00	0.07% 0	\$0.00	NA 0
PANHANDLE STATE BAN	NK 1	\$416,498.95	0.08% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	6	\$1,604,526.69	0.32% 0	\$0.00	NA 0
PATELCO CREDIT UNION	N 11	\$3,004,182.93	0.6% 0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	67	\$18,227,271.90	3.66% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	9	\$2,414,842.22	0.48% 0	\$0.00	NA 0
PLANTATION FEDERAL BANK	2	\$632,487.26	0.13% 0	\$0.00	NA 0

PMC BANCORP	1	\$417,000.00	0.08% 0	\$0.00	NA (	)
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$675,729.51	0.14%	\$0.00	NA	)
POLISH NATIONAL CREDIT UNION	2	\$616,487.26	0.12% 0	\$0.00	NA	)
PORT WASHINGTON STATE BANK	6	\$1,446,081.07	0.29% 0	\$0.00	NA	)
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$193,000.00	0.04% 0	\$0.00	NA	)
PRAIRIE STATE BANK & TRUST	1	\$161,800.81	0.03% 0	\$0.00	NA	)
PREMIER AMERICA CREDIT UNION	2	\$666,172.72	0.13% 0	\$0.00	NA	)
PREVAIL CREDIT UNION	1	\$155,000.00	0.03% 0	\$0.00	NA (	)
PRIMARY MORTGAGE CORPORATION	1	\$159,807.76	0.03%	\$0.00	NA	)
PROVIDENT CREDIT UNION	1	\$199,754.08	0.04% 0	\$0.00	NA	)
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$380,531.53	0.08%	\$0.00	NA	)
QUALSTAR CREDIT UNION	1	\$414,477.87	0.08% 0	\$0.00	NA	)
RABOBANK, N.A.	21	\$5,710,791.69	1.15% 0	\$0.00	NA	)
REDSTONE FEDERAL CREDIT UNION	2	\$449,431.16	0.09% 0	\$0.00	NA	)
RIVERHILLS BANK	1	\$184,200.00	0.04% 0	\$0.00	NA	)
ROCKLAND TRUST COMPANY	3	\$811,760.48	0.16%	\$0.00	NA	)
S&T BANK	4	\$902,707.61	0.18% 0	\$0.00	NA (	)
SABINE STATE BANK AND TRUST COMPANY	2	\$407,238.35	0.08%	\$0.00	NA	)
SAN DIEGO COUNTY CREDIT UNION	22	\$6,366,205.28	1.28%	\$0.00	NA	)
SAN FRANCISCO FIRE CREDIT UNION	5	\$1,880,000.00	0.38%	\$0.00	NA	)
SAVINGS BANK OF DANBURY	1	\$259,672.89	0.05%	\$0.00	NA	)
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$959,935.67	0.19% 0	\$0.00	NA	)
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$324,591.11	0.07%	\$0.00	NA	)
SCOTIABANK OF PUERTO RICO	1	\$339,572.23	0.07% 0	\$0.00	NA	)
SEASONS FEDERAL CREDIT UNION	1	\$262,177.24	0.05% 0	\$0.00	NA	)
SILVER STATE SCHOOLS CREDIT UNION	1	\$235,853.78	0.05% 0	\$0.00	NA	)
SOUND COMMUNITY BANK	2	\$407,800.00	0.08% 0	\$0.00	NA	)
SOUTH CAROLINA	1	\$229,717.20	0.05% 0	\$0.00	NA	)
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FEDERAL CREDIT UNION	Ī					
SPACE COAST CREDIT UNION	5	\$1,466,677.59	0.29% 0	\$0.00	NA 0	
ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$1,062,599.65	0.21% 0	\$0.00	NA 0	
ST. MARYS BANK	1	\$268,000.00	0.05% 0	\$0.00	NA 0	,
ST. MARYS CREDIT UNION	1	\$320,623.14	0.06% 0	\$0.00	NA 0	
STANDARD BANK AND TRUST COMPANY	2	\$395,500.18	0.08% 0			
STANFORD FEDERAL CREDIT UNION	2	\$463,325.32	0.09% 0	\$0.00	NA 0	1
STATE BANK AND TRUST	1	\$244,000.00	0.05% 0	\$0.00	NA 0	
STATE BANK OF CROSS PLAINS	2	\$468,551.74	0.09% 0	\$0.00		
STATE BANK OF THE LAKES	3	\$854,475.85	0.17% 0	\$0.00	NA 0	
STATE CENTRAL CREDIT UNION	3	\$711,819.30	0.14% 0	\$0.00	NA 0	
STEARNS LENDING, INC.	2	\$663,539.78	0.13% 0	\$0.00	NA 0	
STERLING SAVINGS BANK	4	\$1,100,300.00	0.22% 0			
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$168,850.00	0.03% 0	\$0.00	NA 0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$1,166,453.54	0.23% 0	\$0.00	NA 0	
STOCKMAN BANK OF MONTANA	1	\$364,866.83	0.07% 0	\$0.00	NA 0	
SUMMIT CREDIT UNION	21	\$4,417,550.46	0.89% 0	\$0.00	NA 0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$1,023,339.27	0.21% 0			
SUTTON BANK	1	\$280,300.00	0.06% 0	\$0.00	NA 0	
SWAIN MORTGAGE COMPANY	2	\$599,000.00	0.12% 0			
TECHNOLOGY CREDIT UNION	2	\$746,239.89	0.15% 0	\$0.00	NA 0	
TELCOM CREDIT UNION	1	\$189,782.06	0.04% 0	\$0.00	NA 0	
THE GOLDEN 1 CREDIT UNION	2	\$598,679.38	0.12% 0			
THE NATIONAL BANK OF INDIANAPOLIS	5	\$1,628,862.14	0.33% 0	\$0.00	NA 0	
THE PARK BANK	3	\$662,843.83	0.13% 0	\$0.00	NA 0	
THINK MUTUAL BANK	8	\$1,527,959.52	0.31% 0			
TIERONE BANK	3	\$731,400.00	0.15% 0	\$0.00	NA 0	
TOPLINE FEDERAL CREDIT UNION	1	\$260,000.00	0.05% 0			
	37	\$10,587,283.07	2.13% 0	\$0.00	NA 0	

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TOWER FEDERAL CREDIT UNION					
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$529,715.02	0.11% 0	\$0.00	NA 0
TRAVERSE CITY STATE BANK	1	\$161,500.00	0.03% 0	\$0.00	NA 0
TRAVIS CREDIT UNION	1	\$165,600.00	0.03% 0	\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	10	\$2,388,636.05	0.48% 0	\$0.00	NA 0
UMPQUA BANK	2	\$583,406.66	0.12% 0	\$0.00	NA 0
UNION BANK, NATIONAL ASSOCIATION	2	\$729,260.21	0.15% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	1	\$203,352.29	0.04% 0	\$0.00	NA 0
UNITED MORTGAGE COMPANY	6	\$1,440,521.52	0.29% 0	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	5	\$1,423,239.18	0.29% 0	\$0.00	NA 0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$1,166,932.34	0.23% 0	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	21	\$4,606,857.55	0.93% 0	\$0.00	NA 0
USALLIANCE FEDERAL CREDIT UNION	1	\$210,155.74	0.04% 0	\$0.00	NA 0
VALLEY BANK AND TRUST COMPANY	1	\$267,692.59	0.05% 0	\$0.00	NA 0
VALLEY NATIONAL BANK	4	\$1,309,124.59	0.26% 0	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION	2	\$433,347.00	0.09% 0	\$0.00	NA 0
VERITY CREDIT UNION	2	\$350,573.99	0.07% 0	\$0.00	NA 0
VERMONT FEDERAL CREDIT UNION	1	\$192,263.30	0.04% 0	\$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$321,612.40	0.06% 0	\$0.00	NA 0
VILLAGE MORTGAGE COMPANY	5	\$1,195,984.98	0.24% 0	\$0.00	NA 0
VYSTAR CREDIT UNION	2	\$441,602.74	0.09% 0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$2,504,890.00	0.5% 0	\$0.00	NA 0
WAUKESHA STATE BANK	2	\$444,448.73	0.09% 0	\$0.00	NA 0
WAYNE BANK	3	\$682,503.50	0.14% 0	\$0.00	NA 0
WAYNE BANK AND TRUST COMPANY	1	\$200,000.00	0.04% 0	\$0.00	NA 0
WEOKIE CREDIT UNION	1	\$176,000.00	0.04% 0	\$0.00	NA 0
WESCOM CENTRAL CREDIT UNION	5	\$1,307,323.62	0.26% 0	\$0.00	NA 0
WESTBURY BANK	2	\$446,892.69	0.09% 0	\$0.00	NA 0

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	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$993,827.14	0.2%	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$262,200.00	0.05% 0	\$0.00	NA 0
	Y-12 FEDERAL CREDIT UNION	1	\$174,684.94	0.04% 0	\$0.00	NA 0
	Unavailable	256	\$66,355,970.46	13.4% 0	\$0.00	NA 0
Total		1,913	\$497,929,722.39	100% 0	\$0.00	0
31412QHS1	ADDISON AVENUE FEDERAL CREDIT UNION	19	\$4,815,241.99	0.96% 0	\$0.00	NA 0
	ADVANTAGE BANK	1	\$416,487.26	0.08% 0	\$0.00	NA 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$161,310.39	0.03% 0	\$0.00	NA 0
	AF BANK	2	\$471,800.00	0.09% 0	\$0.00	NA 0
	ALABAMA ONE CREDIT UNION	1	\$295,353.45	0.06% 0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	2	\$357,374.42	0.07% 0	\$0.00	NA 0
	ALERUS FINANCIAL	3	\$624,178.57	0.12% 0	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	6	\$1,326,916.94	0.27% 0	\$0.00	NA 0
	ALTAONE FEDERAL CREDIT UNION	1	\$275,675.97	0.06% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	2	\$322,112.50	0.06% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	18	\$3,567,225.01	0.71% 0	\$0.00	NA 0
	AMERICAN BANK, N.A.	1	\$189,000.00	0.04% 0	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	5	\$1,336,376.05	0.27% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	2	\$420,900.00	0.08% 0	\$0.00	NA 0
	ANCHORBANK FSB	42	\$10,520,129.57	2.1% 0	\$0.00	NA 0
	ASSOCIATED BANK, NA	97	\$23,328,447.25	4.67% 0	\$0.00	NA 0
	ASSOCIATED CREDIT UNION	1	\$168,292.81	0.03% 0	\$0.00	NA 0
SA	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.02% 0	\$0.00	NA 0
	ATHOL SAVINGS BANK	1	\$184,554.50	0.04% 0	\$0.00	NA 0
	AUBURNBANK	2	\$673,000.00	0.13% 0	\$0.00	NA 0
	BANCORPSOUTH BANK	13	\$2,859,345.82	0.57% 0	\$0.00	NA 0
	BANK FIRST NATIONAL	2	\$453,000.00	0.09% 0	\$0.00	NA 0
	BANK MUTUAL	6	\$1,154,378.72	0.23% 0	\$0.00	NA 0
	BANK OF HAWAII	14	\$4,812,975.07	0.96% 0	\$0.00	NA 0
	BANK OF LENOX	1	\$212,000.00	0.04% 0	\$0.00	NA 0
	BANK OF THE CASCADES	2	\$347,059.81	$0.07\%  _{0}$	\$0.00	NA 0

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BANK OF THE WEST	4	\$1,291,946.99	0.26% 0	\$0.00	NA	0
BANK-FUND STAFF	4	\$1,104,948.83	0.22% 0	\$0.00	NA	0
FEDERAL CREDIT UNION	10		0.56% 0	\$0.00		Щ.
BANKNEWPORT BANNER BANK	10	\$2,783,356.03 \$200,000.00	0.36% 0			
BAXTER CREDIT UNION	27	\$6,688,451.16	1.34% 0	\$0.00		_
BAYVIEW LOAN	21					
SERVICING, LLC	1	\$343,165.53	0.07% 0	\$0.00	NA	0
BELLCO CREDIT UNION	3	\$611,959.19	0.12% 0	\$0.00	NA	0
BERKSHIRE COUNTY SAVINGS BANK	8	\$1,979,434.86	0.4%	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$416,487.26	0.08%	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$294,321.51	0.06% 0	\$0.00	NA	0
BLACKHAWK STATE BANK	1	\$163,500.00	0.03% 0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	73	\$18,150,249.94	3.63% 0	\$0.00		
BRYN MAWR TRUST COMPANY THE	2	\$629,602.17	0.13% 0	\$0.00	NA	0
BUSEY BANK	3	\$810,483.39	0.16% 0	\$0.00	NA	0
BUTTE COMMUNITY BANK	2	\$641,000.00	0.13% 0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	3	\$1,100,200.87	0.22%	\$0.00	NA	0
CAPITAL ONE, NATIONAL ASSOCIATION	1	\$363,900.15	0.07%	\$0.00	NA	0
CBC FEDERAL CREDIT UNION	3	\$887,000.00	0.18%	\$0.00	NA	0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$573,165.37	0.11% 0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	9	\$2,513,577.65	0.5% 0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	4	\$1,914,912.60	0.38%	\$0.00	NA	0
CHARLES RIVER BANK	1	\$200,000.00	0.04% 0	\$0.00	NA	0
CHARTER BANK	1	\$284,388.00	0.06% 0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	1	\$334,152.00	0.07% 0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	3	\$701,960.27	0.14% 0	\$0.00	NA	0
CHEMICAL BANK	5	\$1,217,621.17	0.24% 0	\$0.00	NA	0
CHETCO FEDERAL CREDIT UNION	1	\$384,515.62	0.08%	\$0.00	NA	0
CHEVY CHASE BANK FSB	1	\$215,000.00	0.04% 0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$268,669.24	0.05% 0	\$0.00	NA	0
CITIZENS BANK	1	\$183,778.92	0.04% 0	\$0.00	NA	0

CITIZENS EQUITY FIRST CREDIT UNION	27	\$5,761,160.86	1.15%	\$0.00	NA	)
CITIZENS FIRST MORTGAGE, LLC	7	\$1,678,046.95	0.34%	\$0.00	NA	)
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$916,962.22	0.18%	\$0.00	NA	)
COASTAL FEDERAL CREDIT UNION	48	\$11,657,676.96	2.33%	\$0.00	NA	)
COLUMBIA CREDIT UNION	2	\$375,300.00	0.08%	\$0.00	NA (	)
COMMUNITY BANK & TRUST CO.	1	\$204,000.00	0.04%	\$0.00	NA	)
COMMUNITY BANK, N.A.	1	\$149,819.77	0.03%	\$0.00	NA (	)
COMMUNITY CREDIT UNION OF LYNN	1	\$332,198.09	0.07%	\$0.00	NA	)
COMMUNITY MORTGAGE FUNDING, LLC	1	\$260,000.00	0.05%	\$0.00	NA	)
COMMUNITY SAVINGS BANK	1	\$260,000.00	0.05%	\$0.00	NA	)
COMMUNITYONE BANK, N.A.	5	\$1,234,510.82	0.25%	\$0.00	NA	)
CONNECTICUT RIVER BANK	1	\$244,698.75	0.05%	\$0.00	NA	)
CONNEX CREDIT UNION	5	\$1,022,892.09	0.2%	\$0.00	NA (	)
CONSUMERS COOPERATIVE CREDIT UNION	1	\$417,000.00	0.08%	\$0.00	NA	)
CORTRUST BANK	1	\$164,792.41	0.03%	\$0.00	NA (	)
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$191,774.58	0.04%	\$0.00	NA	)
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$443,800.00	0.09%	\$0.00	NA	)
CREDIT UNION WEST	3	\$641,959.69	0.13%			
CRESCENT CREDIT UNION	1	\$174,789.34	0.03%	\$0.00	NA (	)
CUMANET, LLC	1	\$391,518.00	0.08%	\$0.00	NA (	)
CUMBERLAND SECURITY BANK	1	\$259,701.77	0.05%	\$0.00	NA	)
DEDHAM INSTITUTION FOR SAVINGS	2	\$410,517.47	0.08%	\$0.00	NA	)
DELMAR FINANCIAL COMPANY	1	\$285,000.00	0.06%	\$0.00	NA	)
DENALI STATE BANK	2	\$419,688.27	0.08%	\$0.00	NA (	)
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$596,675.05	0.12%	\$0.00	NA	)
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$189,500.00	0.04%	\$0.00	NA	)
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$252,000.00	0.05%	\$0.00	NA	)
DUBUQUE BANK AND	12	\$3,044,757.05	0.61%	\$0.00	NA	)

TRUST COMPAN	NY							Ц
DUPACO COMM CREDIT UNION	IUNITY	3	\$565,800.00	0.11%	0	\$0.00	NA	0
DUPAGE CREDI	T UNION	4	\$891,869.62	0.18%	0	\$0.00	NA	0
DURANT BANK COMPANY		1	\$168,334.17	0.03%		\$0.00	NA	
EAST BOSTON S BANK	SAVINGS	3	\$667,186.05	0.13%	0	\$0.00	NA	0
EMIGRANT MO COMPANY, INC		1	\$396,500.00	0.08%	0	\$0.00	NA	0
ENT FEDERAL ( UNION	CREDIT	10	\$2,702,063.13	0.54%	0	\$0.00	NA	0
EVERBANK		1	\$282,742.88	0.06%	0	\$0.00	NA	0
F & A FEDERAL UNION	CREDIT	3	\$813,327.13	0.16%	0	\$0.00	NA	0
FAA CREDIT UN	NION	1	\$190,000.00	0.04%	0	\$0.00	NA	0
FALL RIVER FIN SAVINGS BANK BANKFIVE		1	\$337,203.64	0.07%	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	ζ	6	\$2,302,252.17	0.46%	0	\$0.00	NA	0
FIDELITY CO-O. BANK	PERATIVE	1	\$179,000.00	0.04%	0	\$0.00	NA	0
FIDELITY DEPO DISCOUNT BAN		1	\$151,813.10	0.03%	0	\$0.00	NA	0
FIDELITY HOMI SAVINGS BANK		2	\$581,733.26	0.12%	0	\$0.00	NA	0
FINANCIAL PAR CREDIT UNION		7	\$2,039,505.98	0.41%	0	\$0.00	NA	0
FIREFIGHTERS CREDIT UNION		1	\$160,000.00	0.03%	0	\$0.00	NA	0
FIRST CITIZENS TRUST COMPAN	NY OF SC	19	\$4,547,151.31	0.91%		\$0.00	NA	Ш
FIRST CITIZENS		3	\$675,924.70	0.14%	0	\$0.00	NA	0
FIRST CITIZENS CREDIT UNION		1	\$298,938.86	0.06%		\$0.00	NA	Н
FIRST CLOVER		1	\$197,036.08	0.04%	0	\$0.00	NA	0
FIRST COMMUN UNION		3	\$581,094.44	0.12%	0	\$0.00	NA	0
FIRST FEDERAL THE MIDWEST	L BANK OF	5	\$1,430,525.21	0.29%	0	\$0.00	NA	0
FIRST FEDERAL		1	\$400,000.00	0.08%	0	\$0.00	NA	0
FIRST FEDERAL AND LOAN ASS OF CHARLESTO	OCIATION	1	\$264,674.15	0.05%	0	\$0.00	NA	0
FIRST FEDERAL AND LOAN ASS OF LAKEWOOD	OCIATION	4	\$1,108,407.87	0.22%	0	\$0.00	NA	0

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FIRST FEDERAL SAVINGS BANK	1	\$210,292.37	0.04% 0	\$0.00	NA	0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$189,531.81	0.04% 0	\$0.00	NA	0
FIRST HAWAIIAN BANK	14	\$5,021,190.50	1% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	18	\$4,812,879.73	0.96% 0	\$0.00	NA	0
FIRST KEYSTONE NATIONAL BANK	3	\$761,942.88	0.15% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	7	\$1,587,629.69	0.32% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	1	\$355,700.00	0.07% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	13	\$3,438,488.11	0.69% 0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$228,000.00	0.05% 0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	5	\$1,196,444.87	0.24% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$181,900.00	0.04% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$414,200.00	0.08%	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	2	\$739,000.00	0.15% 0	\$0.00	NA	0
FIRST PLACE BANK	54	\$12,511,677.47	2.5% 0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	9	\$2,191,649.44	0.44% 0	\$0.00	NA	0
FIRST UNITED BANK	2	\$596,550.00	0.12% 0			
FLORIDA CREDIT UNION	1	\$161,250.00	0.03% 0	\$0.00	NA	0
FREMONT BANK	53	\$14,440,572.95	2.89% 0	\$0.00	NA	0
FULTON BANK	53	\$13,775,377.61	2.76% 0			
GATEWAY BANK, F.S.B.	1	\$333,358.16	0.07% 0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$159,807.76	0.03% 0	\$0.00	NA	0
GEORGETOWN SAVINGS BANK	1	\$290,000.00	0.06% 0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$328,000.00	0.07% 0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	2	\$586,335.04	0.12% 0	\$0.00	NA	0
GRAFTON SUBURBAN CREDIT UNION	1	\$305,000.00	0.06% 0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	5	\$1,381,126.92	0.28% 0	\$0.00	NA	0
GREAT FLORIDA BANK	4	\$1,241,705.39	0.25% 0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	3	\$643,915.96	0.13% 0	\$0.00	NA	0

GREATER NEVADA MORTGAGE SERVICES	2	\$355,000.00	0.07%	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	10	\$2,265,630.97	0.45% 0	\$0.00	NA	0
GROUP HEALTH CREDIT UNION	2	\$493,350.00	0.1% 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$337,684.86	0.07% 0	\$0.00	NA	0
GUARANTY SAVINGS BANK	1	\$198,156.05	0.04% 0	\$0.00	NA (	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$188,268.22	0.04% 0			
GUILD MORTGAGE COMPANY	1	\$168,000.00	0.03% 0	\$0.00	NA	0
HANSCOM FEDERAL CREDIT UNION	3	\$929,038.45	0.19% 0	\$0.00	NA	0
HARBOR ONE CREDIT UNION	6	\$1,565,488.71	0.31% 0	,		0
HAWAII NATIONAL BANK	1	\$364,000.00	0.07% 0	\$0.00	NA (	0
HEARTLAND BANK	5	\$1,167,922.91	0.23% 0	\$0.00	NA (	0
HEARTLAND CREDIT UNION	3	\$524,212.62	0.1% 0	\$0.00	NA (	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$211,751.11	0.04% 0	\$0.00	NA	0
HOME FEDERAL BANK	2	\$366,989.49	0.07% 0	\$0.00	NA (	0
HOME FEDERAL SAVINGS BANK	3	\$826,000.00	0.17% 0	\$0.00	NA	0
HOME FINANCING CENTER INC.	3	\$628,525.00	0.13% 0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	5	\$1,211,827.23	0.24% 0	\$0.00	NA	0
HOME STATE BANK	2	\$455,170.12	0.09% 0			
HOMESTREET BANK	1	\$212,738.09	0.04% 0	\$0.00		
HONESDALE NATIONAL BANK THE	1	\$149,819.77	0.03% 0		NA	0
I-C FEDERAL CREDIT UNION	1	\$214,576.50	0.04% 0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$833,294.55	0.17% 0	\$0.00	NA (	0
IDAHO HOUSING AND FINANCE ASSOCIATION	6	\$1,428,342.03	0.29% 0	\$0.00	NA	0
IDB-IIC FEDERAL CREDIT UNION	1	\$166,295.28	0.03% 0	\$0.00	NA	0
IDEAL MORTGAGE BANKERS, LTD.	3	\$589,559.36	0.12% 0	\$0.00	NA	0
INVESTORS SAVINGS BANK	16	\$4,896,687.74	0.98% 0	\$0.00	NA (	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$198,955.07	0.04% 0	\$0.00		
			-			

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ISB COMMUNITY BANK	1	\$172,000.00	0.03% 0	\$0.00	NA	0
JAMES B. NUTTER AND	5	\$1,040,435.07	0.21% 0	\$0.00	NA	o
COMPANY		\$1,010,132.07	0.21 /6 0	φο.σσ	1111	+
JEANNE DARC CREDIT	1	\$233,436.51	0.05% 0	\$0.00	NA	0
UNION						+
JUSTICE FEDERAL CREDIT UNION	2	\$356,757.81	0.07% 0	\$0.00	NA	0
KELLOGG COMMUNITY						╫
FEDERAL CREDIT UNION	1	\$268,477.02	0.05% 0	\$0.00	NA	Э
KERN SCHOOLS FEDERAL		<b>\$400,000,00</b>	0.00%	<b>#</b> 0.00	27.4	
CREDIT UNION	1	\$400,000.00	0.08% 0	\$0.00	NA	J
KINECTA FEDERAL CREDIT	2	\$699,150.51	0.14% 0	\$0.00	NA	
UNION		\$099,130.31	0.14%0	\$0.00	IVA	
LAKE AREA BANK	1	\$338,000.00	0.07% 0	\$0.00	NA	O
LAKE FOREST BANK &	1	\$417,000.00	0.08% 0	\$0.00	NA	0
TRUST		·				-
LANDMARK CREDIT UNION	2	\$447,283.40	0.09% 0	·	1	_
LEADER BANK, N.A.	4	\$1,482,360.54	0.3% 0	\$0.00	NA	)
LEADER MORTGAGE COMPANY INC.	1	\$292,647.94	0.06% 0	\$0.00	NA	0
LEGACY BANKS	2	\$448,000.00	0.09% 0	\$0.00	NA	
LIBERTY BANK FOR		·				
SAVINGS	1	\$260,000.00	0.05% 0	\$0.00	NA	Э
LIBERTY SAVINGS BANK,	0	ф1 020 000 01	0.270(.0	Φ0.00	27.4	
FSB	8	\$1,830,980.81	0.37% 0	\$0.00	NA	J
LOCKHEED FEDERAL	10	\$2,796,819.81	0.56% 0	\$0.00	NA	
CREDIT UNION	10	\$2,770,017.01	0.50700	Ψ0.00	IVA	1
LOS ALAMOS NATIONAL	5	\$1,463,103.94	0.29% 0	\$0.00	NA	0
BANK		+-,,	,	7 0 1 0 0		+
LOS ANGELES POLICE	2	\$564,600.82	0.11% 0	\$0.00	NA	О
FEDERAL CREDIT UNION MACHIAS SAVINGS BANK	1	\$161,572.56	0.03% 0	\$0.00	NA	
MACON BANK, INC.	1	\$415,948.64	0.03%0 $0.08%0$			_
MAGNA BANK	3	\$745,061.95	0.03 % 0		t t	_
MANSFIELD COOPERATIVE						
BANK	2	\$415,003.27	0.08% 0	\$0.00	NA	Э
MARINE BANK MORTGAGE		Ф200 422 67	0.0664.0	Φ0.00	27.4	
SERVICES	1	\$299,433.67	0.06% 0	\$0.00	NA	J
MARQUETTE BANK	2	\$769,000.00	0.15% 0	\$0.00	NA	O
MECHANICS SAVINGS	3	\$829,130.79	0.17% 0	\$0.00	NA	
BANK	3	\$629,130.79	0.17700	φ0.00	IVA	
MEMBERS MORTGAGE	8	\$2,303,570.77	0.46% 0	\$0.00	NA	0
COMPANY INC.		. , , ,		, , , , ,		+
MERCANTILE TRUST &	2	\$450,820.13	0.09% 0	\$0.00	NA	O
SAVINGS BANK MERCHANTS BANK,						+
NATIONAL ASSOCIATION	6	\$1,373,418.88	0.27% 0	\$0.00	NA	О
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MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$304,000.00	0.06% 0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	3	\$787,154.71	0.16% 0	\$0.00	NA	0
MERRILL LYNCH BANK & TRUST CO., FSB	3	\$1,279,207.41	0.26% 0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$175,000.00	0.04% 0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$1,238,991.41	0.25% 0	·		
METLIFE BANK, NA	2	\$672,171.30	0.13% 0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$285,400.00	0.06% 0	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	1	\$273,855.02	0.05% 0	\$0.00		
MIDWESTONE BANK	2	\$320,114.44	0.06% 0	\$0.00	NA	0
MILFORD BANK, THE	3	\$817,230.87	0.16% 0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	6	\$1,465,353.13	0.29% 0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$190,903.06	0.04% 0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$284,641.44	0.06% 0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$417,000.00	0.08% 0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	2	\$325,286.63	0.07% 0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	7	\$1,770,812.80	0.35% 0	\$0.00	NA	0
MORTGAGE CENTER, LLC	2	\$607,536.26	0.12% 0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$281,100.00	0.06% 0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$417,000.00	0.08% 0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$156,865.67	0.03% 0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$220,000.00	0.04% 0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$229,177.26	0.05% 0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$241,205.00	0.05% 0	\$0.00	NA	0
NEWFIELD NATIONAL BANK	1	\$216,000.00	0.04% 0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	12	\$3,786,849.30	0.76% 0	\$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$180,000.00	0.04% 0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	43	\$13,965,881.71	2.79% 0	\$0.00	NA	0
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PORT WASHINGTON STATE BANK	7	\$1,349,924.98	0.27% 0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$437,750.00	0.09% 0	\$0.00	NA	0
PRIMARY MORTGAGE CORPORATION	1	\$174,794.55	0.03% 0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$182,780.12	0.04% 0	\$0.00	NA	0
PROVIDENCE BANK	1	\$268,900.00	0.05% 0	\$0.00	NA	0
PROVIDENT CREDIT UNION	3	\$1,267,439.65	0.25% 0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$750,197.91	0.15% 0	\$0.00	NA	0
QLENDING	1	\$291,263.77	0.06% 0	·		
QUALSTAR CREDIT UNION	1	\$171,783.60	0.03% 0	\$0.00		
RABOBANK, N.A.	12	\$3,539,492.57	0.71% 0			
RANDOLPH SAVINGS BANK	1	\$316,000.00	0.06% 0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	4	\$1,065,488.87	0.21% 0	·	NA	0
RPM MORTGAGE, INC.	1	\$348,000.00	0.07% 0			
S&T BANK	4	\$953,864.80	0.19% 0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	22	\$7,296,549.99	1.46% 0	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	4	\$1,437,250.00	0.29% 0	\$0.00	NA	0
SANFORD INSTITUTION FOR SAVINGS	1	\$167,798.14	0.03%	\$0.00	NA	0
SAVINGS BANK OF DANBURY	4	\$858,780.51	0.17%	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$350,568.42	0.07%	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$600,978.65	0.12% 0	\$0.00	NA	0
SCHOOLS FINANCIAL CREDIT UNION	1	\$231,500.00	0.05% 0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,750,867.22	0.35% 0	\$0.00	NA	0
SHREWSBURY FEDERAL CREDIT UNION	1	\$260,936.09	0.05%	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$152,000.00	0.03% 0	\$0.00	NA	0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$149,965.37	0.03% 0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$164,586.61	0.03% 0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$1,040,082.98	0.21% 0	\$0.00	NA	0
ST. MARYS BANK	1	\$295,636.04	0.06% 0	\$0.00	NA	0

ST. MARYS CR	EDIT UNION	2	\$499,935.84	0.1%	0	\$0.00	NA	0	
STANDARD BA TRUST COMPA		2	\$505,000.00	0.1%	0	\$0.00	NA	0	
STANDARD MO CORPORATION	ORTGAGE	2	\$538,581.46	0.11%	0	\$0.00	NA	0	
STANDARD PA MORTGAGE, II	CIFIC	1	\$251,690.14	0.05%	0	\$0.00	NA	0	
STATE BANK ( PLAINS		2	\$394,747.58	0.08%	0	\$0.00	NA	0	
STATE BANK (	OF LINCOLN	2	\$538,400.00	0.11%	0	\$0.00	NA	0	
STATE BANK ( PRAGUE	OF NEW	2	\$593,220.58	0.12%	0	\$0.00	NA	0	
STATE CENTR. UNION	AL CREDIT	4	\$810,778.65	0.16%	0	\$0.00	NA	0	
STEARNS LEN	DING, INC.	8	\$2,407,025.83	0.48%	0	\$0.00	NA	0	
STERLING SAV	/INGS BANK	2	\$525,360.00	0.11%	0	\$0.00	NA	0	
STILLWATER I BANK & TRUS		2	\$478,197.36	0.1%	0	\$0.00	NA	0	
STOCK YARDS TRUST CO. DB YARDS BANK COMPANY	A STOCK	4	\$1,350,159.86	0.27%	0	\$0.00	NA	0	
SUMMIT CRED	OIT UNION	24	\$5,487,347.35	1.1%	0	\$0.00	NA	0	
SUNCOAST SC FEDERAL CRE		4	\$1,011,271.22	0.2%		\$0.00	NA	0	
SUPERIOR FED CREDIT UNION		2	\$453,670.07	0.09%	0	\$0.00	NA	0	
SWAIN MORTO COMPANY	GAGE	4	\$1,178,454.40	0.24%	0	\$0.00	NA	0	
TAUNTON FED CREDIT UNION		1	\$161,400.00	0.03%	0	\$0.00	NA	0	
TECHNOLOGY UNION	CREDIT	1	\$214,747.58	0.04%	0	\$0.00	NA	0	
THE CALIFORM UNION	NIA CREDIT	2	\$477,000.00	0.1%	0	\$0.00	NA	0	
THE GOLDEN I UNION	I CREDIT	1	\$279,148.34	0.06%	0	\$0.00	NA	0	
THE MERCHAN NATIONAL BA		1	\$280,000.00	0.06%	0	\$0.00	NA	0	
THE NATIONA SYCAMORE	L B&T OF	2	\$462,361.79	0.09%	0	\$0.00	NA	0	
THE NATIONA INDIANAPOLIS		2	\$833,498.95	0.17%	0	\$0.00	NA	0	
THE PARK BAY	NK	6	\$1,471,316.97	0.29%	0	\$0.00	NA	0	
THE STATE BA TOWNSEND	NK OF	1	\$180,505.61	0.04%	0	\$0.00	NA	0	
THINK MUTUA	AL BANK	11	\$2,663,241.23	0.53%	0	\$0.00	NA	0	
TIERONE BAN	K	6	\$1,440,524.64	0.29%	0	\$0.00	NA	0	

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TOPLINE FEDERAL CREDIT UNION	1	\$216,733.18	0.04%	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	35	\$9,380,155.87	1.88%	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$173,600.00	0.03%	\$0.00	NA	0	
TRUMARK FINANCIAL CREDIT UNION	5	\$1,360,364.58	0.27%	\$0.00	NA	0	
UMPQUA BANK	3	\$801,723.28	0.16%	0 \$0.00	NA	0	
UNION BANK, NATIONAL ASSOCIATION	7	\$2,214,695.43	0.44%	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	6	\$1,482,425.32	0.3%	\$0.00	NA	0	
UNITED NATIONS FEDERAL CREDIT UNION	1	\$310,035.58	0.06%	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION	6	\$1,158,778.71	0.23%	0 \$0.00	NA	0	
UNIVERSAL BANK FSB	1	\$325,000.00	0.07%	0 \$0.00	NA	0	
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	6	\$1,564,594.18	0.31%	0 \$0.00	NA	0	
UNIVERSITY OF WISCONSIN CREDIT UNION	30	\$6,533,644.21	1.31%	\$0.00	NA	0	
USALLIANCE FEDERAL CREDIT UNION	1	\$242,855.27	0.05%	0 \$0.00	NA	0	
VALLEY BANK AND TRUST COMPANY	1	\$388,000.00	0.08%	\$0.00	NA	0	
VALLEY NATIONAL BANK	2	\$612,466.82	0.12%	00.00	NA	0	
VANDYK MORTGAGE CORPORATION	1	\$182,500.00	0.04%	\$0.00	NA	0	
VANTUS BANK	1	\$216,000.00	1				_
VERITY CREDIT UNION	1	\$407,486.68	0.08%	0.00	NA	0	_
VERMONT FEDERAL CREDIT UNION	1	\$192,000.00	0.04%	0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$410,801.74	0.08%	0.00	NA	0	
VILLAGE MORTGAGE COMPANY	1	\$414,000.00	0.08%	\$0.00	NA	0	
VIRGINIA CREDIT UNION, INC.	3	\$660,000.67	0.13%	0 \$0.00	NA	0	
VYSTAR CREDIT UNION	1	\$179,778.67	0.04%	00.00	NA	0	_
WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$2,362,712.48	0.47%	\$0.00	NA	0	
WAUKESHA STATE BANK	3	\$915,759.89	0.18%	\$0.00	NA	0	
WAYNE BANK	2	\$436,474.92	0.09%	\$0.00	NA	0	_
WESCOM CENTRAL CREDIT UNION	7	\$1,952,607.85	0.39%	\$0.00	NA	0	
	UNION TOWER FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES TRUMARK FINANCIAL CREDIT UNION UMPQUA BANK UNION BANK, NATIONAL ASSOCIATION UNITED MORTGAGE COMPANY UNITED NATIONS FEDERAL CREDIT UNION UNITUS COMMUNITY CREDIT UNION UNIVERSAL BANK FSB UNIVERSITY & STATE EMPLOYEES CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION USALLIANCE FEDERAL CREDIT UNION VALLEY BANK AND TRUST COMPANY VALLEY NATIONAL BANK VANDYK MORTGAGE CORPORATION VANTUS BANK VERITY CREDIT UNION VERMONT FEDERAL CREDIT UNION VERMONT FEDERAL CREDIT UNION VERMONT FEDERAL CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION VIRGINIA CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WESCOM CENTRAL CREDIT	UNION TOWER FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES TRUMARK FINANCIAL CREDIT UNION UMPQUA BANK UNION BANK, NATIONAL ASSOCIATION UNITED MORTGAGE COMPANY UNITED NATIONS FEDERAL CREDIT UNION UNITUS COMMUNITY CREDIT UNION UNIVERSAL BANK FSB UNIVERSITY & STATE EMPLOYEES CREDIT UNION USALLIANCE FEDERAL CREDIT UNION USALLEY BANK AND TRUST COMPANY VALLEY NATIONAL BANK VANDYK MORTGAGE CORPORATION VANTUS BANK VERITY CREDIT UNION 1 VERMONT FEDERAL CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION INC. VYSTAR CREDIT UNION INC. VYSTAR CREDIT UNION INC. VYSTAR CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION INC. VYSTAR CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION INC. VYSTAR CREDIT UNION VYSTAR CREDIT UNION INC.	UNION TOWER FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES TRUMARK FINANCIAL CREDIT UNION UMPQUA BANK UNION BANK, NATIONAL ASSOCIATION UNITED MORTGAGE COMPANY UNITED NATIONS FEDERAL CREDIT UNION UNIVERSAL BANK FSB UNIVERSITY OF WISCONSIN CREDIT UNION USALLIANCE FEDERAL CREDIT UNION USALLIANCE FEDERAL CREDIT UNION VALLEY BANK AND TRUST COMPANY VALLEY NATIONAL BANK VANDYK MORTGAGE COMPORATION VANTUS BANK UNION UNIVERSITY OF WISCONSIN CREDIT UNION USALLIANCE FEDERAL CREDIT UNION USALLIANCE FEDERAL CREDIT UNION VALLEY NATIONAL BANK VANDYK MORTGAGE CORPORATION VANTUS BANK USENDAM VERITY CREDIT UNION VERMONT FEDERAL CREDIT UNION VALLEY NATIONAL BANK USALLIANCE VERMONT FEDERAL CREDIT UNION VALLEY NATIONAL BANK USALLIANCE SEDERAL CREDIT UNION VERMONT FEDERAL CREDIT UNION USALLIANCE SEDERAL CREDIT UNION USALIANCE SEDERAL S	UNION TOWER FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES TRUMARK FINANCIAL CREDIT UNION UNIPQUA BANK UNION BANK, NATIONAL ASSOCIATION UNITED MORTGAGE UNITED MORTGAGE UNITED MORTGAGE UNITED MORTGAGE UNITED MORTGAGE COMPANY UNION BANK UNITED NATIONS FEDERAL CREDIT UNION UNITUS COMMUNITY CREDIT UNION UNIVERSITY & STATE EMPLOYEES CREDIT UNION USALLIANCE FEDERAL CREDIT UNION USALLIANCE FEDERAL CREDIT UNION USALLIANCE FEDERAL CREDIT UNION USALLIANCE FEDERAL CREDIT UNION USALLEY BANK AND TRUST COMPANY VALLEY NATIONAL BANK UNIVERSITY OF WISCONSIN CREDIT UNION USALLY BANK UNIVERSITY UNION USALLY BANK USALLY BANK USALLY SATATE EMPLOYEES CREDIT UNION USALLY BANK USALLY BANK USALLY SATATE EMPLOYEES CREDIT UNION USALLY BANK USALLY SATATE EMPLOYEES CREDIT UNION USALLY BANK USALLY SATATE EMPLOYEES CREDIT UNION USALLY SATATE UNION USALLY SATATE UNION USALY BANK	UNION    1   \$216,733.18   0.04%   0   \$0.00	UNION TOWER FEDERAL CREDIT UNION TOWN AND COUNTRY BANK MORTGAGE SERVICES TRUMARK FINANCIAL CREDIT UNION UNION TOWN AND COUNTRY BANK MORTGAGE STRUMARK FINANCIAL CREDIT UNION TOWN AND COUNTRY BANK MORTGAGE STRUMARK FINANCIAL CREDIT UNION TOWN AND COUNTRY BANK MORTGAGE STRUMARK FINANCIAL SERVICES TRUMARK FINANCIAL SERVI	UNION TOWER FEDERAL CREDIT UNION TOWN AND COUNTRY BANK MORTGAGE SERVICES TRUMARK FINANCIAL CREDIT UNION UNION TOWN AND COUNTRY BANK MORTGAGE STRUMARK FINANCIAL CREDIT UNION TOWN AND COUNTRY BANK MORTGAGE STRUMARK FINANCIAL CREDIT UNION TOWN AND COUNTRY BANK MORTGAGE STRUMARK FINANCIAL CREDIT UNION TOWN AND COUNTRY BANK MORTGAGE STRUMARK FINANCIAL STRUMAR FINANCIAL STRUMARK FINANCIAL STRUMAR FINANCIAL STRUMARK

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	WESTBURY BANK	2	\$473,766.90	0.09% 0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$811,208.00	0.16% 0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$199,000.00	0.04% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$410,000.00	0.08% 0	\$0.00	NA	0
	Unavailable	277	\$74,124,884.87	14.9% 0	\$0.00	NA	0
Total		1,927	\$499,916,609.66	100% 0	\$0.00		0
							I
31412QHT9	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$607,485.74	0.12% 0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	22	\$7,074,950.03	1.4% 0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$180,987.27	0.04% 0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$203,255.49	0.04% 0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$210,957.75	0.04% 0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$157,310.76	0.03% 0	\$0.00	NA	0
	AF BANK	2	\$673,000.00	0.13% 0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,109,027.26	0.22% 0	\$0.00	NA	
	ALERUS FINANCIAL	4	\$1,073,965.79	0.21% 0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	4	\$836,000.00	0.17% 0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	3	\$553,406.78	0.11% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$278,007.75	0.05% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	26	\$6,130,019.73	1.21% 0	\$0.00	NA	0
	AMERICAN BANK CENTER	2	\$488,492.91	0.1% 0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$1,279,097.33	0.25% 0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	4	\$862,000.00	0.17% 0	\$0.00	NA	Ш
	ANCHORBANK FSB	37	\$8,904,444.26	1.76% 0	\$0.00	NA	++-
	ASSOCIATED BANK, NA	83	\$19,913,996.47	3.93% 0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$154,809.41	0.03% 0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	21	\$6,288,634.88	1.24% 0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$398,509.40	0.08% 0	\$0.00	NA	$\sqcup$
	BANCORPSOUTH BANK	16	\$3,866,911.83	0.76% 0	\$0.00	NA	0

BANCROFT STATE BANK	1	\$161,800.80	0.03% 0	\$0.00	NA 0
BANK FIRST NATIONAL	1	\$203,749.17	0.04% 0	\$0.00	
BANK MUTUAL	8	\$1,775,110.86	0.35% 0	\$0.00	NA 0
BANK OF HAWAII	12	\$4,210,315.57	0.83% 0	\$0.00	
BANK OF THE CASCADES	1	\$369,600.00	0.07% 0	\$0.00	NA 0
BANK OF THE WEST	3	\$1,169,200.00	0.23% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,162,009.85	0.23% 0	\$0.00	NA 0
BANKFINANCIAL FSB	1	\$220,000.00	0.04% 0	\$0.00	NA 0
BANKNEWPORT	5	\$1,745,000.00	0.34% 0	\$0.00	
BAXTER CREDIT UNION	28	\$7,237,039.67	1.43% 0	\$0.00	
BAY FEDERAL CREDIT UNION	1	\$235,600.00	0.05% 0	\$0.00	NA 0
BERKSHIRE COUNTY SAVINGS BANK	8	\$2,057,319.80	0.41% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	1	\$400,000.00	0.08%	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$347,577.01	0.07% 0	\$0.00	NA 0
BLACKHAWK STATE BANK	3	\$640,446.68	0.13% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	62	\$15,739,183.23	3.11% 0	\$0.00	NA 0
BOULDER VALLEY CREDIT UNION	1	\$353,940.31	0.07% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	1	\$222,992.88	0.04% 0	\$0.00	NA 0
BUTTE COMMUNITY BANK	2	\$530,999.99	0.1% 0	\$0.00	NA 0
CAMBRIDGE SAVINGS BANK	1	\$359,486.29	0.07% 0	\$0.00	NA 0
CAPITAL ONE, NATIONAL ASSOCIATION	2	\$622,757.97	0.12% 0	\$0.00	NA 0
CARROLLTON BANK	2	\$737,291.69	0.15% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	10	\$2,822,259.29	0.56% 0	\$0.00	NA 0
CENTRAL PACIFIC HOME LOANS	5	\$1,472,898.40	0.29% 0	\$0.00	NA 0
CENTRUE BANK	2	\$511,634.70	0.1% 0	\$0.00	NA 0
CHASE HOME FINANCE, LLC	1	\$283,944.41	0.06% 0	\$0.00	NA 0
CHELSEA GROTON SAVINGS BANK	1	\$243,000.00	0.05% 0	\$0.00	NA 0
CHEMICAL BANK	1	\$274,669.57	0.05% 0	\$0.00	NA 0
CHETCO FEDERAL CREDIT UNION	1	\$210,000.00	0.04% 0	\$0.00	NA 0
CIMARRON MORTGAGE COMPANY	1	\$233,712.27	0.05% 0	\$0.00	NA 0
	1	\$255,000.00	0.05% 0	\$0.00	NA 0

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CITADEL FEDERAL CREDIT UNION						
CITIZENS BANK	2	\$335,000.00	0.07% 0	\$0.00	NA	0
CITIZENS EQUITY FIRST CREDIT UNION	14	\$3,388,391.63	0.67% 0	\$0.00	NA	0
CITIZENS FIRST MORTGAGE, LLC	9	\$1,963,273.42	0.39% 0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	2	\$503,500.00	0.1% 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$505,639.46	0.1% 0	\$0.00	NA	0
CITIZENS NATIONAL BANK	1	\$182,790.10	0.04% 0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	2	\$406,431.68	0.08%	\$0.00	NA	0
CLINTON SAVINGS BANK	3	\$894,301.98	0.18% 0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	50	\$11,846,521.21	2.34% 0	\$0.00	NA	0
COLUMBIA CREDIT UNION	6	\$1,551,065.20	0.31% 0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	3	\$728,613.10	0.14% 0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	10	\$2,138,115.30	0.42% 0	\$0.00	NA	0
CONNECTICUT RIVER BANK	1	\$245,689.92	0.05% 0	\$0.00	NA	0
CONNEX CREDIT UNION	3	\$587,637.96	0.12% 0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	4	\$785,971.92	0.16% 0	\$0.00	NA	0
CORTRUST BANK	2	\$388,364.60	0.08% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$781,537.84	0.15% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$777,259.39	0.15% 0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	1	\$156,411.84	0.03% 0	\$0.00	NA	0
CREDIT UNION WEST	1	\$161,410.28				
CUMANET, LLC	1	\$331,601.08	0.07% 0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	3	\$663,027.94	0.13% 0	\$0.00	NA	0
CUSO MORTGAGE, INC.	1	\$240,047.61	0.05% 0		1	
DANVERSBANK	2	\$699,135.70		1	1	
DEAN COOPERATIVE BANK	1	\$220,000.00	0.04% 0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	4	\$1,037,321.16		·		
DENALI STATE BANK	1	\$242,000.00	0.05% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	. , ,		·		
DIME BANK	1	\$291,000.00	0.06% 0	\$0.00	NA	0

DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$225,219.00	0.04% 0	\$0.00	NA	0
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$611,155.42	0.12% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	8	\$2,129,261.88	0.42% 0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	5	\$976,967.79	0.19% 0	\$0.00	NA	0
DUPAGE CREDIT UNION	3	\$836,224.25	0.17% 0	\$0.00	NA	0
EAST BOSTON SAVINGS BANK	1	\$174,779.83	0.03% 0			
EMIGRANT MORTGAGE COMPANY, INC.	1	\$324,300.00	0.06% 0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	12	\$2,878,483.84	0.57% 0	\$0.00	NA	0
ENTERPRISE BANK AND TRUST COMPANY	1	\$210,000.00	0.04% 0	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	1	\$249,397.99	0.05% 0	\$0.00	NA	0
FAA CREDIT UNION	1	\$284,557.68	0.06% 0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$159,812.15	0.03% 0	\$0.00	NA	0
FARMERS BANK & TRUST	3	\$1,112,586.86	0.22% 0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	9	\$2,606,460.08	0.51% 0	\$0.00	NA	0
FIDELITY CO-OPERATIVE BANK	2	\$497,000.00	0.1% 0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$346,329.16	0.07% 0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$226,800.00	0.04% 0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	9	\$2,879,769.71	0.57% 0	\$0.00	NA	0
FIREFIGHTERS FIRST CREDIT UNION	2	\$594,000.00	0.12% 0	\$0.00	NA	0
FIRST CENTURY BANK, NA	2	\$380,331.54	0.08% 0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	20	\$5,031,692.90	0.99% 0	\$0.00	NA	0
FIRST CITIZENS BANK NA	4	\$1,051,099.62	0.21% 0	\$0.00	NA	0
FIRST CITIZENS FEDERAL CREDIT UNION	4	\$867,029.54	0.17% 0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$216,745.23	0.04% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	3	\$622,991.23	0.12% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$802,964.65	0.16% 0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$416,475.36	0.08% 0	\$0.00	NA	0

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$177,776.04	0.04% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$625,897.91	0.12% 0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$294,645.55	0.06% 0	\$0.00	NA	0
FIRST HAWAIIAN BANK	16	\$4,760,213.53	0.94% 0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$185,600.00	0.04% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	10	\$2,682,752.05	0.53% 0	\$0.00	NA	0
FIRST KEYSTONE NATIONAL BANK	1	\$163,614.09	0.03% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	8	\$1,706,920.15	0.34% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	1	\$321,000.00	0.06% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	11	\$2,630,556.66	0.52% 0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$190,000.00	0.04% 0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$424,654.01	0.08% 0	\$0.00	NA	0
FIRST PLACE BANK	59	\$16,968,825.21	3.35% 0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	7	\$1,868,207.62	0.37% 0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$600,243.82	0.12% 0	·		
FREMONT BANK	56	\$15,219,150.40	3% 0	\$0.00		
FULTON BANK	69	\$18,003,951.10	3.55% 0	\$0.00	NA	0
GEORGETOWN SAVINGS BANK	1	\$193,000.00	0.04% 0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	3	\$914,000.00	0.18% 0	·	NA	0
GMFS, LLC	1	\$184,817.67	0.04% 0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$189,552.91	0.04% 0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	4	\$1,007,761.63	0.2% 0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	7	\$1,590,319.13	0.31% 0	\$0.00	NA	0
GROUP HEALTH CREDIT UNION	1	\$181,500.00	0.04% 0	\$0.00	NA	0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$249,450.00	0.05% 0	\$0.00	NA	0
HAMPDEN BANK	2	\$541,699.61	0.11% 0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	1	\$416,946.00	0.08%	\$0.00	NA	0
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HANSCOM FEDERAL CREDIT UNION	4	\$722,501.12	0.14% 0	\$0.00	NA	0
HARBOR ONE CREDIT UNION	4	\$1,030,059.49	0.2% 0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$305,632.33	0.06% 0	\$0.00	NA	0
HAWAII NATIONAL BANK	1	\$449,471.69	0.09% 0	\$0.00	NA	0
HEARTLAND BANK	4	\$779,907.44	0.15% 0	\$0.00	NA	
HEARTLAND CREDIT UNION	1	\$159,108.59	0.03% 0	\$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$306,114.38	0.06% 0	\$0.00	NA	0
HOLYOKE CREDIT UNION	1	\$150,500.00	0.03% 0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$153,819.20	0.03% 0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	3	\$654,209.67	0.13% 0	\$0.00	NA	0
HOME SAVINGS OF AMERICA	2	\$545,960.00	0.11% 0	\$0.00	NA	0
HOME STATE BANK	3	\$1,020,979.60	0.2% 0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	2	\$484,638.34	0.1% 0	\$0.00	NA	0
HONOR CREDIT UNION	1	\$215,000.00	0.04% 0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	2	\$305,586.15	0.06% 0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$270,424.69	0.05% 0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	7	\$1,213,051.32	0.24% 0	\$0.00	NA	0
IDEAL MORTGAGE BANKERS, LTD.	4	\$952,361.26	0.19% 0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$199,748.38	0.04% 0	\$0.00	NA	0
ILLINI BANK	1	\$254,470.40	0.05% 0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$187,704.00	0.04% 0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$269,668.02	0.05% 0	\$0.00	NA	0
INVESTORS SAVINGS BANK	17	\$5,222,887.32	1.03% 0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$277,238.69	0.05% 0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$151,850.00	0.03% 0	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$209,000.00	0.04% 0	\$0.00	NA	0_
JUST MORTGAGE, INC.	2	\$704,000.00	0.14% 0	\$0.00	NA	0
JUSTICE FEDERAL CREDIT UNION	1	\$224,723.34	0.04% 0	\$0.00	NA	0
	1	\$232,120.76	0.05% 0	\$0.00	NA	0
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KELLOGG COMMUNITY FEDERAL CREDIT UNION						
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$411,172.89	0.08% 0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$676,155.66	0.13% 0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	2	\$414,218.02	0.08% 0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	3	\$911,805.50	0.18% 0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$244,698.75	0.05% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	4	\$794,719.90	0.16% 0	\$0.00	NA	0
LEADER BANK, N.A.	4	\$981,248.38	0.19% 0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	3	\$900,982.68	0.18% 0	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	1	\$373,500.00	0.07% 0	\$0.00	NA	0
LEGACY BANKS	2	\$640,724.57	0.13% 0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	3	\$845,339.04	0.17% 0	\$0.00		
LOCKHEED FEDERAL CREDIT UNION	9	\$2,745,145.03	0.54% 0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	5	\$1,287,862.05	0.25% 0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	5	\$1,797,598.98	0.35% 0	\$0.00	NA	0
MACON BANK, INC.	3	\$634,595.84	0.13% 0	\$0.00	NA	0
MAGNA BANK	5	\$1,098,454.81	0.22% 0	\$0.00	1	
MANSFIELD COOPERATIVE BANK	4	\$862,937.64	0.17% 0	\$0.00	NA	0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$160,789.66	0.03% 0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$324,000.00	0.06% 0	\$0.00	NA	0
MARQUETTE BANK	2	\$410,782.33	0.08% 0	\$0.00	NA	0
MARSHFIELD SAVINGS BANK	1	\$195,300.00	0.04% 0	\$0.00	NA	0
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$171,798.06	0.03% 0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$172,792.13	0.03% 0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$345,127.64	0.07% 0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$252,489.16	0.05% 0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	5	\$1,199,032.26	0.24% 0	\$0.00	NA	0

MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$281,919.47	0.06% 0	\$0.00	NA 0
MERRILL LYNCH BANK &	5	\$1,571,896.53	0.31% 0	\$0.00	NA 0
TRUST CO., FSB MERRIMACK COUNTY	1	\$322,400.00	0.06% 0	\$0.00	NA 0
SAVINGS BANK MERRIMACK VALLEY					
FEDERAL CREDIT UNION	5	\$1,209,749.96	0.24% 0	\$0.00	
METLIFE BANK, NA	2	\$404,910.49	0.08% 0	·	
MID-PENN BANK	1	\$234,805.24	0.05% 0	\$0.00	NA 0
MIDLAND STATES BANK	1	\$417,000.00	0.08% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	2	\$559,500.00	0.11% 0	\$0.00	NA 0
MILFORD BANK, THE	7	\$1,441,483.18	0.28% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	8	\$2,117,895.44	0.42% 0	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	2	\$438,357.54	0.09% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	1	\$228,000.00	0.05% 0	\$0.00	NA 0
MONSON SAVINGS BANK	5	\$1,168,220.68	0.23% 0	\$0.00	NA 0
MONTICELLO BANKING COMPANY	3	\$857,811.91	0.17% 0	\$0.00	NA 0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$247,047.48	0.05% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	11	\$2,929,785.71	0.58% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	2	\$599,778.47	0.12% 0	\$0.00	NA 0
MORTGAGE CLEARING CORPORATION	2	\$593,027.09	0.12% 0	\$0.00	
MORTGAGE MANAGEMENT CONSULTANTS INC	4	\$1,149,700.00	0.23% 0	\$0.00	NA 0
MORTGAGE MARKETS, LLC	2	\$549,223.85	0.11% 0	\$0.00	NA 0
MORTGAGE SECURITY, INC.	2	\$726,079.78	0.14% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$158,000.00	0.03% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	3	\$566,725.72	0.11% 0	\$0.00	NA 0
NATIONAL CITY BANK	1	\$177,111.30	0.03% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	2	\$449,818.57	0.09% 0	\$0.00	NA 0
NCB, FSB	3	\$775,173.53	0.15% 0	\$0.00	NA 0
NEW REPUBLIC SAVINGS BANK	1	\$329,594.23	0.07% 0		
NEWTOWN SAVINGS BANK	9	\$2,570,215.33	0.51% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	39	\$10,744,095.54	2.12% 0		
CREDIT UNION	1	\$303,730.21	0.06% 0	\$0.00	NA 0
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NORTHWESTERN MORTGAGE COMPANY					
NRL FEDERAL CREDIT UNION	4	\$905,591.01	0.18% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	3	\$553,315.61	0.11% 0	\$0.00	NA 0
OAK BANK	1	\$417,000.00	0.08% 0	\$0.00	
OCEANFIRST BANK	2	\$585,000.00	0.12% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK	3	\$978,488.59	0.19% 0	\$0.00	NA 0
OREGONIANS FEDERAL CREDIT UNION	1	\$249,685.46	0.05% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	2	\$488,045.57	0.1% 0	\$0.00	NA 0
ORRSTOWN BANK	1	\$175,000.00	0.03% 0	\$0.00	NA 0
PANHANDLE STATE BANK	1	\$353,000.00	0.07% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$416,000.00	0.08% 0	\$0.00	NA 0
PATELCO CREDIT UNION	6	\$2,148,650.32	0.42% 0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	75	\$19,917,681.71	3.93% 0	\$0.00	
PEOPLES BANK	2	\$481,401.77	0.1% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$191,479.68	0.04% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	12	\$3,032,414.58	0.6% 0	\$0.00	NA 0
PMC BANCORP	2	\$834,000.00	0.16% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$662,256.16	0.13% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	7	\$1,321,512.40	0.26% 0	\$0.00	NA 0
PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$269,675.58	0.05% 0	\$0.00	
PREVAIL CREDIT UNION	1	\$183,774.00	0.04% 0	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$927,604.38	0.18% 0	·	
PUTNAM BANK	1	\$156,811.36	0.03% 0	1	
QUALSTAR CREDIT UNION	2	\$381,532.00	0.08% 0	\$0.00	NA 0
QUORUM FEDERAL CREDIT UNION	1	\$151,817.36	0.03% 0	·	
RABOBANK, N.A.	13	\$3,995,333.97	0.79% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$175,384.09	0.03% 0	\$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	1	\$212,000.00	0.04% 0	\$0.00	NA 0
ROCKLAND TRUST COMPANY	1	\$165,000.00	0.03%	\$0.00	NA 0

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2	\$738,602.93	0.15% 0	\$0.00	NA	0
2	\$566,815.55	0.11% 0	\$0.00	NA	0
2	\$366,690.48	0.07% 0	\$0.00	NA	0
1	\$292,278.00	0.06%	\$0.00	NA	0
1	\$179,000.00	0.04% 0	\$0.00	NA	0
24	\$6,789,592.53	1.34% 0	\$0.00	NA	0
3	\$911,264.19	0.18%	\$0.00	NA	0
1	\$216,959.80	0.04%	\$0.00	NA	0
2	\$352,000.00	0.07% 0	\$0.00	NA	0
2	\$405,986.08	0.08% 0	\$0.00	NA	0
1	\$268,500.00	0.05% 0	\$0.00	NA	0
3	\$795,887.66	0.16%	\$0.00	NA	0
2	\$769,575.60	0.15% 0	\$0.00	NA	0
1	\$243,000.00	0.05% 0	\$0.00	NA	0
1	\$276,500.00	0.05% 0	\$0.00	NA	0
4	\$785,948.93	0.16% 0	\$0.00	NA	0
6	\$1,282,722.07	0.25% 0	\$0.00	NA	0
7	\$1,866,513.59	0.37% 0	\$0.00	NA	0
1	\$188,000.00	0.04% 0	\$0.00	NA	0
3	\$771,275.17	0.15% 0	\$0.00	NA	0
1	\$260,924.95	0.05% 0	\$0.00	NA	0
1	\$360,000.00	0.07% 0	\$0.00	NA	0
2	\$400,960.95	0.08% 0	\$0.00	NA	0
1	\$154,980.00	0.03% 0	\$0.00	NA	0
1	\$172,400.00	0.03% 0	\$0.00	NA	0
1	\$327,795.00	0.06% 0	\$0.00	NA	0
3	\$629,907.76	0.12% 0	\$0.00	NA	0
6	\$1,417,979.25	0.28%	\$0.00	NA	0
5	\$1,286,545.38	0.25% 0	\$0.00	NA	0
	1 1 24 3 1 1 3 1 1 1 1 3 6 6	\$566,815.55  2 \$366,690.48  1 \$292,278.00  1 \$179,000.00  24 \$6,789,592.53  3 \$911,264.19  1 \$216,959.80  2 \$352,000.00  2 \$405,986.08  1 \$268,500.00  3 \$795,887.66  2 \$769,575.60  1 \$243,000.00  4 \$785,948.93  6 \$1,282,722.07  7 \$1,866,513.59  1 \$188,000.00  3 \$771,275.17  1 \$260,924.95  1 \$360,000.00  2 \$400,960.95  1 \$154,980.00  1 \$172,400.00  1 \$327,795.00  3 \$629,907.76	2 \$566,815.55 0.11% 0 2 \$366,690.48 0.07% 0 1 \$292,278.00 0.06% 0 1 \$179,000.00 0.04% 0 24 \$6,789,592.53 1.34% 0 3 \$911,264.19 0.18% 0 1 \$216,959.80 0.04% 0 2 \$352,000.00 0.07% 0 2 \$405,986.08 0.08% 0 1 \$268,500.00 0.05% 0 3 \$795,887.66 0.16% 0 1 \$243,000.00 0.05% 0 1 \$276,500.00 0.05% 0 1 \$276,500.00 0.05% 0 4 \$785,948.93 0.16% 0 6 \$1,282,722.07 0.25% 0 7 \$1,866,513.59 0.37% 0 1 \$188,000.00 0.04% 0 3 \$771,275.17 0.15% 0 1 \$260,924.95 0.05% 0 1 \$360,000.00 0.07% 0 2 \$400,960.95 0.08% 0 1 \$154,980.00 0.03% 0 1 \$154,980.00 0.03% 0 1 \$172,400.00 0.03% 0 1 \$327,795.00 0.06% 0 3 \$629,907.76 0.12% 0	2 \$566,815.55 0.11% 0 \$0.00 2 \$366,690.48 0.07% 0 \$0.00 1 \$292,278.00 0.06% 0 \$0.00 1 \$179,000.00 0.04% 0 \$0.00 24 \$6,789,592.53 1.34% 0 \$0.00 3 \$911,264.19 0.18% 0 \$0.00 2 \$352,000.00 0.07% 0 \$0.00 2 \$405,986.08 0.08% 0 \$0.00 1 \$268,500.00 0.05% 0 \$0.00 2 \$769,575.60 0.15% 0 \$0.00 1 \$276,500.00 0.05% 0 \$0.00 4 \$785,948.93 0.16% 0 \$0.00 7 \$1,866,513.59 0.37% 0 \$0.00 1 \$188,000.00 0.04% 0 \$0.00 1 \$260,924.95 0.05% 0 \$0.00 1 \$360,000.00 0.07% 0 \$0.00 1 \$360,000.00 0.07% 0 \$0.00 1 \$154,980.00 0.07% 0 \$0.00 1 \$154,980.00 0.07% 0 \$0.00 1 \$154,980.00 0.07% 0 \$0.00 1 \$154,980.00 0.07% 0 \$0.00 1 \$154,980.00 0.03% 0 \$0.00 1 \$154,980.00 0.03% 0 \$0.00 1 \$154,980.00 0.03% 0 \$0.00 1 \$154,980.00 0.03% 0 \$0.00 1 \$154,980.00 0.03% 0 \$0.00 1 \$154,980.00 0.03% 0 \$0.00 1 \$1514,980.00 0.03% 0 \$0.00 1 \$152,7795.00 0.06% 0 \$0.00 1 \$172,400.00 0.03% 0 \$0.00 1 \$172,400.00 0.03% 0 \$0.00 1 \$172,400.00 0.03% 0 \$0.00 1 \$172,400.00 0.03% 0 \$0.00 1 \$172,400.00 0.03% 0 \$0.00	2 \$366,815.55 0.11% 0 \$0.00 NA 2 \$366,690.48 0.07% 0 \$0.00 NA 1 \$292,278.00 0.06% 0 \$0.00 NA 1 \$179,000.00 0.04% 0 \$0.00 NA 24 \$6,789,592.53 1.34% 0 \$0.00 NA 3 \$911,264.19 0.18% 0 \$0.00 NA 1 \$216,959.80 0.04% 0 \$0.00 NA 2 \$352,000.00 0.07% 0 \$0.00 NA 2 \$352,000.00 0.07% 0 \$0.00 NA 2 \$405,986.08 0.08% 0 \$0.00 NA 3 \$795,887.66 0.16% 0 \$0.00 NA 1 \$2243,000.00 0.05% 0 \$0.00 NA 1 \$243,000.00 0.05% 0 \$0.00 NA 1 \$276,500.00 0.05% 0 \$0.00 NA 1 \$278,948.93 0.16% 0 \$0.00 NA 4 \$785,948.93 0.16% 0 \$0.00 NA 5 \$1,866,513.59 0.37% 0 \$0.00 NA 1 \$188,000.00 0.04% 0 \$0.00 NA 1 \$180,000.00 0.04% 0 \$0.00 NA

STERLING SAVINGS BANK	6	\$1,637,474.52	0.32% 0	\$0.00	NA 0
STILLWATER NATIONAL	1	\$416,450.62	0.08% 0	\$0.00	NA 0
BANK & TRUST COMPANY	1	\$410,430.02	0.08%0	\$0.00	NAU
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$1,199,763.29	0.24% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	18	\$4,082,226.92	0.81% 0	\$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$1,444,395.96	0.29% 0	\$0.00	
SUPERIOR FEDERAL CREDIT UNION	1	\$252,681.69	0.05% 0	\$0.00	NA 0
SWAIN MORTGAGE COMPANY	2	\$650,798.80	0.13% 0	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	1	\$279,671.27	0.06% 0	\$0.00	NA 0
TECHNOLOGY CREDIT UNION	1	\$409,529.71	0.08% 0	\$0.00	NA 0
THE CALIFORNIA CREDIT UNION	1	\$370,000.00	0.07% 0	\$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	1	\$299,631.12	0.06% 0	\$0.00	NA 0
THE PARK BANK	2	\$443,454.07	0.09% 0	\$0.00	NA 0
THE TRADERS NATIONAL BANK	1	\$189,455.30	0.04% 0	\$0.00	NA 0
THINK MUTUAL BANK	8	\$1,819,071.02	0.36% 0	\$0.00	NA 0
THIRD FEDERAL SAVINGS BANK	2	\$507,000.00	0.1% 0	\$0.00	NA 0
TIERONE BANK	2	\$402,199.58	0.08% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	39	\$11,191,328.04	2.21% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$905,054.90	0.18% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY	1	\$272,656.52	0.05% 0	\$0.00	NA 0
TRAVIS CREDIT UNION	2	\$571,057.78	0.11% 0	\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	4	\$1,379,301.91	0.27% 0	\$0.00	NA 0
UNION BANK, NATIONAL ASSOCIATION	2	\$712,000.00	0.14% 0	\$0.00	NA 0
UNITED MORTGAGE COMPANY	3	\$908,578.52	0.18% 0	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	7	\$1,610,696.05	0.32% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$177,376.55	0.04% 0	\$0.00	
UNIVERSAL BANK FSB	1	\$390,508.07	$0.08\% \ 0$	\$0.00	NA 0

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	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	14	\$3,685,272.49	0.73% 0	\$0.00	NA	)
	UNIVERSITY CREDIT UNION	1	\$244,712.36	0.05% 0	\$0.00	NA	)
	UNIVERSITY OF WISCONSIN CREDIT UNION	16	\$3,213,435.54	0.63% 0	\$0.00	NA	)
	USALLIANCE FEDERAL CREDIT UNION	1	\$318,791.62	0.06% 0	\$0.00	NA	)
	VALLEY NATIONAL BANK	10	\$3,394,566.48	0.67% 0	\$0.00	NA	)
	VERITY CREDIT UNION	1	\$269,400.00	0.05% 0	\$0.00	NA	
	VERMONT FEDERAL CREDIT UNION	1	\$202,051.25	0.04% 0	\$0.00	NA	)
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$692,582.70	0.14% 0	\$0.00	NA	)
	VILLAGE MORTGAGE COMPANY	3	\$545,802.05	0.11% 0	\$0.00	NA	)
	VYSTAR CREDIT UNION	2	\$385,719.16	0.08% 0	\$0.00	NA (	)
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,582,007.65	0.31% 0	\$0.00	NA	)
	WAUKESHA STATE BANK	2	\$436,800.00	0.09% 0	\$0.00	NA (	)
	WESCOM CENTRAL CREDIT UNION	5	\$1,524,545.27	0.3% 0	\$0.00	NA	)
	WESTBURY BANK	2	\$614,000.00	0.12% 0	\$0.00	NA	)
	WILMINGTON TRUST COMPANY	2	\$537,348.16	0.11% 0	\$0.00	NA	)
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$961,567.44	0.19% 0	\$0.00	NA	)
	WINTER HILL BANK, FSB	1	\$205,000.00	0.04% 0	\$0.00	NA (	)
	WRIGHT-PATT CREDIT UNION, INC.	5	\$1,098,396.48	0.22% 0	\$0.00	NA	)
	Y-12 FEDERAL CREDIT UNION	1	\$159,399.20	0.03% 0	\$0.00	NA	)
	Unavailable	301	\$79,450,556.74	15.67% 0	\$0.00	NA (	)
Total		1,951	\$506,604,245.84	100% 0	\$0.00		0
31412QHU6	ALLY BANK	1	\$280,454.73	0.07% 0	\$0.00	NA (	)
	AMERICAHOMEKEY, INC	1	\$320,596.14	0.08% 0	\$0.00	NA (	)
	ARVEST MORTGAGE COMPANY	53	\$14,125,191.30	3.38% 0	\$0.00	NA	)
	BOTTOMLINE MORTGAGE, INC.	5	\$1,343,747.21	0.32% 0	\$0.00	NA	)
	CASTLE MORTGAGE CORPORATION	2	\$514,366.77	0.12% 0	\$0.00	NA	)
	CITIMORTGAGE, INC.	8	\$2,065,679.53	0.49% 0	\$0.00	NA (	)
	CONSUMERS CREDIT UNION	2	\$422,824.20	0.1% 0	\$0.00	NA	)
	FIRST NATIONAL BANK OF OMAHA	161	\$38,389,499.02	9.2% 0	\$0.00	NA	)

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	GMAC BANK	17	\$3,882,610.38	0.93% 0	\$0.00	NA	0
	REUNION MORTGAGE, INC.	1	\$399,200.00		\$0.00	NA	0
	SEATTLE BANK	8	\$1,975,313.63	0.47% 0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	2	\$554,983.95	0.13% 0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	4	\$794,598.27	0.19% 0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	3	\$923,769.95	0.22% 0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$646,710.76	0.15% 0	\$0.00	NA	0
	Unavailable	1,206	1	84.05% 0	\$0.00	NA	-
Total		1,476		100% 0	\$0.00		0
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31412QHV4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$2,136,900.00	0.43% 0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$663,000.00	0.13% 0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$223,100.00	0.04% 0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$2,643,199.68	0.53% 0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$284,700.00	0.06% 0	\$0.00	NA	0
	AF BANK	1	\$417,000.00		\$0.00	NA	
	ALABAMA ONE CREDIT UNION	2	\$481,661.14		\$0.00	NA	
	ALASKA USA FEDERAL CREDIT UNION	3	\$733,300.81	0.15% 0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$240,030.73	0.05% 0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	4	\$966,550.00	0.19% 0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	1	\$191,351.69	0.04% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$444,500.00	0.09% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,688,973.77	0.34% 0	\$0.00	NA	0
	AMERICAN BANK	1	\$213,000.00	0.04% 0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$231,300.00	0.05% 0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$812,910.00	0.16% 0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$258,799.23	0.05% 0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,112,000.00		\$0.00	NA	0
		5	\$1,116,800.00	0.22% 0	\$0.00	NA	0
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AMERIFIRST FINANCIAL CORPORATION					
ANCHORBANK FSB	9	\$2,374,330.03	0.47% 0	\$0.00	NA 0
ANDREWS FEDERAL CREDIT UNION	1	\$175,816.24	0.03% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	66	\$16,539,421.96	3.29% 0	\$0.00	NA 0
ASSOCIATED CREDIT UNION	2	\$456,737.63	0.09% 0	\$0.00	NA 0
AUBURNBANK	3	\$760,730.45	0.15% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	2	\$549,097.53	0.11% 0	\$0.00	NA 0
BANCORPSOUTH BANK	20	\$4,890,666.81	0.97% 0	\$0.00	NA 0
BANK FIRST NATIONAL	2	\$369,380.00	0.07% 0	\$0.00	NA 0
BANK MUTUAL	7	\$1,506,370.63	0.3% 0	\$0.00	NA 0
BANK OF HAWAII	6	\$1,873,800.00	0.37% 0	\$0.00	NA 0
BANK OF LANCASTER	2	\$509,200.00	0.1% 0	\$0.00	NA 0
BANK OF QUINCY	1	\$247,600.55	0.05% 0	\$0.00	NA 0
BANK OF STANLY	2	\$475,500.99	0.09% 0	\$0.00	NA 0
BANK OF THE CASCADES	2	\$427,696.07	0.09% 0	\$0.00	NA 0
BANK OF THE WEST	5	\$1,102,750.00	0.22% 0	\$0.00	NA 0
BANK OF WASHINGTON	1	\$276,000.00	0.05% 0	\$0.00	NA 0
BAXTER CREDIT UNION	9	\$3,058,954.21	0.61% 0	\$0.00	NA 0
BAY FEDERAL CREDIT UNION	1	\$400,000.00	0.08% 0	\$0.00	NA 0
BELLCO CREDIT UNION	3	\$843,705.46	0.17% 0	\$0.00	NA 0
BERKSHIRE COUNTY SAVINGS BANK	1	\$175,000.00	0.03% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$725,600.00	0.14% 0	\$0.00	NA 0
BLACKHAWK STATE BANK	1	\$192,000.00	0.04% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	42	\$12,378,685.22	2.46% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	3	\$1,041,000.00	0.21% 0	\$0.00	NA 0
BUTTE COMMUNITY BANK	1	\$239,960.00	0.05% 0	\$0.00	NA 0
CAPITAL ONE, NATIONAL ASSOCIATION	2	\$712,987.63	0.14% 0	\$0.00	NA 0
CARDINAL COMMUNITY CREDIT UNION	1	\$212,761.32	0.04% 0	\$0.00	NA 0
CARROLLTON BANK	5	\$1,840,342.73	0.37% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	9	\$2,331,560.66	0.46% 0	\$0.00	NA 0
CENTRAL BANK ILLINOIS	2	\$433,069.63	0.09% 0	\$0.00	NA 0
CENTRAL BANK OF PROVO	2	\$409,291.59	0.08% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	18	\$4,315,159.56	0.86% 0	\$0.00	NA 0
	2	\$415,000.00	0.08% 0	\$0.00	NA 0

CENTRAL ONE FEDERAL CREDIT UNION					
CENTRAL PACIFIC HOME LOANS	7	\$2,730,082.55	0.54% 0	\$0.00	NA 0
CENTRAL STATE BANK	4	\$1,242,517.99	0.25% 0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$213,750.00	0.04% 0	\$0.00	
CHARLES RIVER BANK	1	\$180,000.00	0.04% 0	\$0.00	NA 0
CHASE HOME FINANCE, LLC	3	\$920,049.69	0.18% 0	\$0.00	
CHELSEA GROTON SAVINGS BANK	3	\$728,000.00	0.14% 0	\$0.00	NA 0
CHEVY CHASE BANK FSB	3	\$990,000.00	0.2% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$280,000.00	0.06% 0	\$0.00	NA 0
CITIZENS FIRST MORTGAGE, LLC	3	\$628,235.67	0.12% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	3	\$800,700.00	0.16% 0	\$0.00	NA 0
CITIZENS UNION SAVINGS BANK	2	\$421,968.20	0.08% 0	\$0.00	
CLINTON SAVINGS BANK	2	\$668,000.00	0.13% 0	\$0.00	NA 0
CMG MORTGAGE, INC	1	\$309,000.00	0.06% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	4	\$978,117.67	0.19% 0	\$0.00	NA 0
COMMUNITY BANK & TRUST CO.	2	\$657,000.00	0.13% 0	\$0.00	NA 0
COMMUNITY BANK - MISSOULA	1	\$380,000.00	0.08% 0	\$0.00	NA 0
COMMUNITY BANK OF THE OZARKS, INC.	1	\$412,758.27	0.08% 0	\$0.00	NA 0
COMMUNITY CREDIT UNION OF LYNN	1	\$280,000.00	0.06% 0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$561,945.31	0.11% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A.	1	\$231,751.98	0.05% 0	\$0.00	NA 0
CONNEX CREDIT UNION	1	\$267,000.00	0.05% 0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	4	\$1,015,482.56	0.2% 0	\$0.00	NA 0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$178,000.00	0.04% 0	\$0.00	NA 0
CORTRUST BANK	6	\$1,523,678.64	0.3% 0		NA 0
COTTAGE SAVINGS BANK	1	\$200,000.00	0.04% 0	\$0.00	NA 0
COUNTRYPLACE MORTGAGE, LTD	1	\$185,741.35	0.04% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE	1	\$416,521.69	0.08% 0	\$0.00	NA 0

ASSOCIATION, INC.					
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$903,387.31	0.18%	\$0.00	NA 0
CUMANET, LLC	3	\$815,000.00	0.16%	\$0.00	NA 0
CUMBERLAND SECURITY BANK	1	\$208,000.00	0.04%	\$0.00	NA 0
CUSO MORTGAGE, INC.	1	\$233,000.00	0.05%	\$0.00	NA 0
DANVERSBANK	1	\$226,400.00	0.05%	\$0.00	NA 0
DEAN COOPERATIVE BANK	1	\$350,000.00	0.07%	\$0.00	NA 0
DEDHAM INSTITUTION FOR SAVINGS	3	\$852,568.76	0.17%	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$2,461,396.31	0.49%	\$0.00	NA 0
DEXTER CREDIT UNION	1	\$407,503.47	0.08%	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	3	\$605,366.13	0.12%	\$0.00	NA 0
DIME BANK	1	\$209,200.00	0.04%	\$0.00	NA 0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	\$0.00	NA 0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$276,000.00	0.05%	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	14	\$3,898,892.98	0.78%	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$206,000.00	0.04%	\$0.00	NA 0
DUPAGE CREDIT UNION	4	\$1,066,153.05	0.21%	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	2	\$630,000.00	0.13%	\$0.00	NA 0
E-CENTRAL CREDIT UNION	1	\$200,000.00	0.04%	\$0.00	NA 0
EAGLE VALLEY BANK, N.A.	1	\$268,800.00	0.05%	\$0.00	NA 0
EAST BOSTON SAVINGS BANK	3	\$635,400.53	0.13%	\$0.00	NA 0
F & A FEDERAL CREDIT UNION	6	\$1,880,432.51	0.37%	\$0.00	NA 0
FARMERS & MERCHANTS BANK	1	\$417,000.00	0.08%	\$0.00	NA 0
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$218,960.08	0.04%	\$0.00	NA 0
FARMERS BANK & TRUST	5	\$2,141,700.00	0.43%	\$0.00	NA 0
FIDELITY BANK MORTGAGE	5	\$1,462,376.50	0.29%	\$0.00	
FIDELITY CO-OPERATIVE BANK	1	\$195,518.05	0.04%	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$509,000.00	0.1%	\$0.00	NA 0
	3	\$903,000.00	0.18%	\$0.00	NA 0

FINANCIAL PARTNERS CREDIT UNION					
FIREFIGHTERS FIRST CREDIT UNION	1	\$417,000.00	0.08% 0	\$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	4	\$1,018,000.00	0.2% 0	\$0.00	NA 0
FIRST BANK RICHMOND, NA	2	\$399,000.00	0.08% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,463,168.80	0.29% 0	\$0.00	NA 0
FIRST CENTURY BANK, NA	1	\$417,000.00	$0.08\% \ 0$	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$180,000.00	0.04% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	7	\$1,590,795.68	0.32% 0	\$0.00	NA 0
FIRST CITIZENS FEDERAL CREDIT UNION	2	\$561,705.60	0.11% 0	\$0.00	NA 0
FIRST CLOVER LEAF BANK	1	\$200,000.00	0.04% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	3	\$788,640.98	0.16% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF LOUISIANA	1	\$216,515.00	0.04% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	1	\$220,000.00	0.04% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	5	\$1,155,331.50	0.23% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$637,680.88	0.13% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	3	\$951,200.00	0.19% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$184,000.00	0.04% 0	\$0.00	NA 0
FIRST GUARANTY BANK	1	\$230,000.00	0.05% 0	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$223,754.82	0.04% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	12	\$4,041,206.41	$0.8\% \ 0$	\$0.00	NA 0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$254,000.00	0.05% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	42	\$10,700,897.86	2.13% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	9	\$2,403,167.30	0.48% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	10	\$2,449,179.90	0.49% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	1	\$408,000.00	0.08% 0	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$209,000.00	0.04% 0	\$0.00	NA 0
	3	\$792,604.17	0.16% 0	\$0.00	NA 0

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FIRST NATIONAL BANK & TRUST						
FIRST NATIONAL BANK ALASKA	10	\$2,472,716.72	0.49%	\$0.00	NA 0	
FIRST NATIONAL BANK OF CARMI	2	\$521,425.00	0.1%	\$0.00	NA 0	
FIRST NATIONAL BANK OF DEERWOOD	1	\$305,657.11	0.06%	\$0.00	NA 0	
FIRST NATIONAL BANK OF WATERLOO	2	\$468,857.00	0.09%	\$0.00	NA 0	
FIRST PEOPLES COMMUNITY FCU	1	\$259,722.04	0.05%	\$0.00	NA 0	Ĺ
FIRST PLACE BANK	10	\$2,996,191.42	0.6%	\$0.00	NA 0	Ĺ_
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$305,900.00				
FIRST TECHNOLOGY CREDIT UNION	6	\$1,382,446.28	0.27%	\$0.00	NA 0	
FIRST UNITED BANK	1	\$195,000.00	0.04%	\$0.00	NA 0	ſ_
FIRSTBANK PUERTO RICO	2	\$387,594.89		· · · · · · · · · · · · · · · · · · ·		
FORUM CREDIT UNION	2	\$572,946.97	0.11%	1		
FOSTER BANK	_1	\$250,000.00			1 11	_
FOX RIVER STATE BANK	1	\$239,000.00				
FREMONT BANK	159	\$48,187,178.80			1 1	
FULTON BANK	4	\$846,975.51	0.17%	\$0.00		
GATEWAY BANK, F.S.B.	3	\$890,690.30	0.18%	\$0.00	1 1	
GATEWAY MORTGAGE CORPORATION	1	\$299,621.47	0.06%	\$0.00		
GATEWAY MORTGAGE GROUP LLC	1	\$262,705.30	0.05%	\$0.00	NA 0	
GEORGIA'S OWN CREDIT UNION	3	\$754,900.00	0.15%	\$0.00	NA 0	Ĺ
GILPIN FINANCIAL SERVICES, INC	7	\$1,896,072.37		·		
GMAC MORTGAGE, LLC	35	\$19,147,351.08	3.81%	\$0.00	NA 0	L
GOLDEN BELT BANK, FSA	1	\$399,551.78	0.08%	\$0.00	NA 0	L
GRAFTON SUBURBAN CREDIT UNION	1	\$184,000.00	0.04%	\$0.00	NA 0	L
GREAT LAKES CREDIT UNION	2	\$405,191.59	0.08%	\$0.00	NA 0	Ĺ
GREAT MIDWEST BANK SSB	1	\$177,600.00	0.04%	\$0.00	NA 0	Ĺ
GREATER NEVADA MORTGAGE SERVICES	2	\$496,000.00	0.1%	\$0.00	NA 0	Ĺ
GREYLOCK FEDERAL CREDIT UNION	1	\$302,000.00	0.06%	\$0.00	NA 0	
GUARANTY BANK F.S.B.	1	\$522,600.81	0.1%	\$0.00	NA 0	ĺ

GUARANTY SAVINGS BANK	2	\$656,041.28	0.13% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	3	\$538,700.00	0.11% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	21	\$5,792,852.37	1.15% 0	\$0.00	NA 0
HAMPDEN BANK	2	\$465,000.00	0.09% 0	\$0.00	NA 0
HANSCOM FEDERAL CREDIT UNION	9	\$2,311,996.79	0.46% 0	\$0.00	NA 0
HARBOR ONE CREDIT UNION	3	\$789,200.00	0.16% 0	\$0.00	NA 0
HARBORONE CREDIT UNION	1	\$296,000.00	0.06% 0	\$0.00	NA 0
HARVARD SAVINGS BANK	1	\$275,200.00	0.05% 0	\$0.00	NA 0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$762,008.19	0.15% 0	\$0.00	NA 0
HAWAII NATIONAL BANK	1	\$364,091.56	0.07% 0	\$0.00	
HEARTLAND BANK	12	\$3,736,154.22	0.74% 0	\$0.00	
HOME FEDERAL BANK	1	\$190,971.69	0.04% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	5	\$1,310,688.10	0.26% 0	\$0.00	NA 0
HOME SAVINGS OF AMERICA	4	\$1,167,000.00	0.23% 0	\$0.00	NA 0
HOME STATE BANK	2	\$464,781.50	0.09% 0	\$0.00	NA 0
HOMESTREET BANK	4	\$2,208,159.78	0.44% 0	\$0.00	NA 0
HONESDALE NATIONAL BANK THE	1	\$300,000.00	0.06% 0	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	1	\$517,598.46	0.1% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$366,967.27	0.07% 0	\$0.00	NA 0
ICON CREDIT UNION	1	\$216,000.00	0.04% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	2	\$425,550.00	0.08%	\$0.00	NA 0
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$404,700.00	0.08%	\$0.00	NA 0
IDEAL MORTGAGE BANKERS, LTD.	3	\$955,123.57	0.19% 0	\$0.00	NA 0
INVESTORS SAVINGS BANK	16	\$4,733,305.70	0.94% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	1	\$307,050.00	0.06% 0	\$0.00	NA 0
JUST MORTGAGE, INC.	12	\$3,203,873.90	0.64% 0	\$0.00	NA 0
JUSTICE FEDERAL CREDIT UNION	2	\$523,406.08	0.1% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$849,800.00	0.17% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	12	\$3,961,920.12	0.79% 0	\$0.00	NA 0
	2	\$432,000.00	0.09% 0	\$0.00	NA 0

LAKE MORTGAGE COMPANY INC.					
LAND /HOME FINANCIAL SERVICES, INC.	1	\$200,000.00	0.04%	\$0.00	NA 0
LANDMARK CREDIT UNION	4	\$843,102.84	0.17% 0	\$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	2	\$476,000.00	0.09% 0	\$0.00	NA 0
LEADER BANK, N.A.	5	\$2,064,643.78	0.41% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	2	\$480,000.00	0.1% 0	\$0.00	NA 0
LOCKHEED FEDERAL CREDIT UNION	9	\$2,747,568.34	0.55% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	19	\$5,849,552.69	1.16% 0	\$0.00	NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$846,200.00	0.17% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	3	\$720,000.00	0.14% 0	\$0.00	NA 0
MACON BANK, INC.	2	\$407,500.00	0.08% 0	\$0.00	NA 0
MAGNA BANK	6	\$1,376,397.72	0.27% 0	\$0.00	NA 0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$533,015.95	0.11% 0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	6	\$1,385,434.59	0.28% 0	\$0.00	NA 0
MARQUETTE BANK	1	\$209,375.92	0.04% 0	\$0.00	NA 0
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$256,219.25	0.05% 0	\$0.00	NA 0
MAX CREDIT UNION	1	\$212,000.00	0.04% 0	\$0.00	NA 0
MAYFLOWER COOPERATIVE BANK	1	\$275,000.00	0.05% 0	\$0.00	NA 0
MECHANICS SAVINGS BANK	2	\$628,521.69	0.13% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	4	\$1,150,775.61	0.23% 0	\$0.00	NA 0
MERCANTILE TRUST & SAVINGS BANK	1	\$175,000.00	0.03% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	5	\$1,619,841.07	0.32% 0	\$0.00	NA 0
MERRILL LYNCH BANK & TRUST CO., FSB	5	\$2,970,829.15	0.59% 0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	7	\$1,654,140.33	0.33% 0	\$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$938,000.00	0.19% 0	\$0.00	NA 0
METUCHEN SAVINGS BANK	1	\$240,000.00	0.05% 0	\$0.00	NA 0
MIDLAND STATES BANK	3	\$730,000.00	0.15% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	8	\$1,900,610.10	0.38% 0	\$0.00	NA 0

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MIDWEST FINANCIAL CREDIT UNION	1	\$210,500.00	0.04% 0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	3	\$845,600.00	0.17% 0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$200,000.00	0.04% 0	\$0.00	NA	0
MONSON SAVINGS BANK	2	\$443,600.00	0.09% 0	\$0.00	NA	0
MORGAN FEDERAL BANK	1	\$208,066.59	0.04% 0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	6	\$1,291,044.62	0.26% 0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$205,374.96	0.04% 0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$723,200.00	0.14% 0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$204,880.00	0.04% 0	\$0.00	NA	0
MORTGAGE SECURITY, INC.	1	\$655,315.09	0.13% 0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$225,000.00	0.04% 0	\$0.00	NA	0
MT. MCKINLEY BANK	2	\$372,000.00	0.07% 0	\$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	3	\$764,419.02	0.15% 0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$195,000.00	0.04% 0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$191,463.12	0.04% 0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	5	\$1,655,329.85	0.33% 0	\$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$247,222.66	0.05% 0	\$0.00	NA	0
NORTHAMPTON COOPERATIVE BANK	1	\$208,000.00	0.04% 0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	2	\$804,954.89	0.16%	\$0.00	NA	0
NORTHWEST GEORGIA BANK	1	\$220,000.00	0.04% 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	10	\$3,340,649.80	0.66% 0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	2	\$395,200.00	0.08% 0	\$0.00	NA	0
NUVISION FEDERAL CREDIT UNION	3	\$916,000.00	0.18% 0	\$0.00	NA	0
OAK BANK	1	\$200,000.00	0.04% 0	\$0.00	NA	0
OCEANFIRST BANK	8	\$2,007,798.30	0.4% 0	\$0.00	NA	0
OLD FORT BANKING COMPANY	2	\$559,500.00	0.11% 0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	2	\$386,029.50	0.08%	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	1	\$300,000.00	0.06% 0	\$0.00	NA	0

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				-		
OREGONIANS FEDERAL CREDIT UNION	1	\$272,000.00	0.05% 0	\$0.00	NA	)
ORNL FEDERAL CREDIT UNION	6	\$1,261,642.34	0.25% 0	\$0.00	NA	)
ORRSTOWN BANK	1	\$193,760.00	0.04% 0	\$0.00	NA (	)
PACIFIC COMMUNITY	2					
CREDIT UNION	3	\$1,060,757.52	0.21% 0	\$0.00	NA (	_
PARTNERS FEDERAL	4	\$1,321,152.87	0.26% 0	\$0.00	NA (	)
CREDIT UNION PATELCO CREDIT UNION	1	\$416,521.69	0.08% 0	\$0.00	NA (	)
PENTAGON FEDERAL						
CREDIT UNION	1	\$231,150.65	0.05% 0	\$0.00	NA (	)
PEOPLES BANK	2	\$440,410.00	0.09% 0	\$0.00	NA (	)
PEOPLES BANK, NATIONAL	1	\$221,334.49	0.04% 0	\$0.00	NA (	
ASSOCIATION	•	Ψ221,331.17	0.0170	ψ0.00	1171	1
PHH MORTGAGE	2	\$420,200.00	0.08% 0	\$0.00	NA (	)
CORPORATION PLANTATION FEDERAL						-
BANK	3	\$807,000.00	0.16% 0	\$0.00	NA (	)
PLATINUM HOME		Φ <b>2.5.4.5</b> 00.00	0.05%	ф0.00	27.4	
MORTGAGE	1	\$254,500.00	0.05% 0	\$0.00	NA (	)
PMC BANCORP	11	\$3,135,100.00	0.62% 0	\$0.00	NA (	)
POLICE AND FIRE FEDERAL	7	\$1,445,669.68	0.29% 0	\$0.00	NA	)
CREDIT UNION	,	Ψ1,112,002.00	0.25 70 0	ψ0.00	1171	1
POLISH NATIONAL CREDIT UNION	3	\$721,809.65	0.14% 0	\$0.00	NA	)
PORT WASHINGTON STATE	2	\$501,000.00	0.1% 0	\$0.00	NA (	
BANK		\$301,000.00	0.1%0	\$0.00	NA	_
PREMIER AMERICA CREDIT	1	\$199,400.00	0.04% 0	\$0.00	NA (	)
UNION PREMIER BANK OF						
JACKSONVILLE	2	\$438,000.00	0.09% 0	\$0.00	NA (	)
PRIMEBANK	2	\$567,500.00	0.11% 0	\$0.00	NA (	)
PRIORITY ONE CREDIT	2	\$439,886.74	0.09% 0	\$0.00	NA (	
UNION		·		·		
PROVIDENCE BANK	1	\$200,000.00	0.04% 0	·	1	1
PROVIDENT CREDIT UNION	2	\$596,000.00	0.12% 0	\$0.00	NA (	)
PUBLIC SERVICE	1	\$199,200.00	0.04% 0	\$0.00	NA (	)
EMPLOYEES CREDIT UNION PURDUE EMPLOYEES						-
FEDERAL CREDIT UNION	2	\$436,596.51	0.09% 0	\$0.00	NA (	)
PUTNAM BANK	2	\$542,000.00	0.11% 0	\$0.00	NA (	)
RABOBANK, N.A.	6	\$2,229,329.54	0.44% 0			
RANDOLPH SAVINGS BANK	1	\$301,669.45	0.06% 0		1	
REDSTONE FEDERAL CREDIT UNION	1	\$267,699.70	0.05% 0	\$0.00	NA	)
REDWOOD CREDIT UNION	7	\$2,308,599.35	0.46% 0	\$0.00	NA (	
FILE WOOD CREEDIT OFFICIA	/	Ψ=,500,577.55	0.10/0	φυ.υυ	11/1	1

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RIVERMARK COMMUNITY CREDIT UNION	3	\$732,500.00	0.15% 0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	2	\$413,500.00	0.08% 0	\$0.00	NA	0
RPM MORTGAGE, INC.	2	\$939,380.60	0.19% 0	\$0.00	NA	0
S&T BANK	1	\$178,000.00	0.04% 0		1	
SABINE STATE BANK AND TRUST COMPANY	1	\$264,810.93	0.05% 0	\$0.00	NA	0
SACRAMENTO CREDIT UNION	3	\$608,637.68	0.12% 0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$198,000.00	0.04% 0	\$0.00	NA	00
SAN DIEGO COUNTY CREDIT UNION	13	\$3,996,362.83	0.79% 0	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	4	\$1,726,114.71	0.34% 0	\$0.00	NA	0
SAVINGS BANK OF MAINE	3	\$662,500.00	0.13% 0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$446,083.56	0.09% 0	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$198,000.00	0.04% 0	\$0.00	NA	О
SCHOOLS FINANCIAL CREDIT UNION	5	\$1,356,800.00	0.27% 0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$593,782.62	0.12% 0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$347,636.67	0.07% 0	\$0.00	NA	0
SEAMEN'S BANK	1	\$225,000.00	0.04% 0	\$0.00	NA	0
SIUSLAW VALLEY BANK	1	\$176,000.00	0.04% 0	\$0.00	NA	O
SOUND COMMUNITY BANK	1	\$348,000.00	0.07% 0	\$0.00	NA	O
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$565,200.00	0.11% 0	\$0.00	NA	0
SPENCER SAVINGS BANK	1	\$224,000.00	0.04% 0	\$0.00	NA	C
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$747,000.00	0.15% 0	\$0.00	NA	0
ST. MARYS BANK	2	\$470,000.00	0.09% 0	\$0.00	NA	C
STANDARD BANK AND TRUST COMPANY	3	\$783,021.00	0.16% 0	\$0.00	NA	О
STANFORD FEDERAL CREDIT UNION	4	\$1,137,100.66	0.23% 0	\$0.00	NA	О
STATE BANK OF CROSS PLAINS	3	\$677,216.11	0.13% 0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	2	\$464,500.00	0.09% 0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$216,000.00	0.04% 0	\$0.00	NA	0
STATE CENTRAL CREDIT						
	ROBINS FEDERAL CREDIT UNION RPM MORTGAGE, INC. S&T BANK SABINE STATE BANK AND TRUST COMPANY SACRAMENTO CREDIT UNION SAFE CREDIT UNION SAN DIEGO COUNTY CREDIT UNION SAN FRANCISCO FIRE CREDIT UNION SAVINGS BANK OF MAINE SAVINGS BANK OF MENDOCINO COUNTY SAVINGS INSTITUTE BANK AND TRUST COMPANY SCHOOLS FINANCIAL CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION SCOTIABANK OF PUERTO RICO SEAMEN'S BANK SIUSLAW VALLEY BANK SOUND COMMUNITY BANK SOUND COMMUNITY BANK SOUTH CAROLINA FEDERAL CREDIT UNION SPENCER SAVINGS BANK ST. ANNE'S OF FALL RIVER CREDIT UNION ST. MARYS BANK STANDARD BANK AND TRUST COMPANY STANFORD FEDERAL CREDIT UNION STATE BANK OF CROSS PLAINS STATE BANK OF THE LAKES	ROBINS FEDERAL CREDIT UNION  ROBINS FEDERAL CREDIT UNION  RPM MORTGAGE, INC.  S&T BANK  SABINE STATE BANK AND TRUST COMPANY  SACRAMENTO CREDIT UNION  SAFE CREDIT UNION  SAN DIEGO COUNTY CREDIT UNION  SAN FRANCISCO FIRE CREDIT UNION  SAVINGS BANK OF MAINE  SAVINGS BANK OF MENDOCINO COUNTY  SAVINGS INSTITUTE BANK AND TRUST COMPANY  SCHOOLS FINANCIAL CREDIT UNION  SCHOOLS FINANCIAL CREDIT UNION  SCOTIABANK OF PUERTO RICO  SEAMEN'S BANK  SUISLAW VALLEY BANK  SOUND COMMUNITY BANK  SOUTH CAROLINA FEDERAL CREDIT UNION  SPENCER SAVINGS BANK  ST. ANNE'S OF FALL RIVER CREDIT UNION  ST. MARYS BANK  ST. MARYS BANK  STANDARD BANK AND TRUST COMPANY  STANFORD FEDERAL CREDIT UNION  STATE BANK OF CROSS PLAINS  STATE BANK OF SOUTHERN UTAH  STATE BANK OF THE LAKES	CREDIT UNION         3         \$732,500.00           ROBINS FEDERAL CREDIT UNION         2         \$413,500.00           RPM MORTGAGE, INC.         2         \$939,380.60           S&T BANK         1         \$178,000.00           SABINE STATE BANK AND TRUST COMPANY         1         \$264,810.93           SACRAMENTO CREDIT UNION         3         \$608,637.68           SAFE CREDIT UNION         1         \$198,000.00           SAN DIEGO COUNTY CREDIT UNION         13         \$3,996,362.83           SAN FRANCISCO FIRE CREDIT UNION         4         \$1,726,114.71           SAVINGS BANK OF MAINE         3         \$662,500.00           SAVINGS BANK OF MAINE         3         \$662,500.00           SAVINGS INSTITUTE BANK AND TRUST COMPANY         1         \$198,000.00           SCHOOLS FINANCIAL CREDIT UNION         2         \$593,782.62           SCOTIABANK OF PUERTO RICO         1         \$347,636.67           SEAMEN'S BANK         1         \$225,000.00           SOUND COMMUNITY BANK         1         \$348,000.00           SOUTH CAROLINA FEDERAL CREDIT UNION         2         \$565,200.00           SPENCER SAVINGS BANK         1         \$224,000.00           ST. ANNE'S OF FALL RIVER CREDIT UNION         3	CREDIT UNION         3         \$732,500.00         0.15% 0           ROBINS FEDERAL CREDIT UNION         2         \$413,500.00         0.08% 0           RPM MORTGAGE, INC.         2         \$939,380.60         0.19% 0           S&T BANK         1         \$178,000.00         0.04% 0           SABINE STATE BANK AND TRUST COMPANY         1         \$264,810.93         0.05% 0           SACRAMENTO CREDIT UNION         3         \$608,637.68         0.12% 0           SAFE CREDIT UNION         1         \$198,000.00         0.04% 0           SAN DIEGO COUNTY CREDIT UNION         13         \$3,996,362.83         0.79% 0           SAN FRANCISCO FIRE CREDIT UNION         4         \$1,726,114.71         0.34% 0           SAVINGS BANK OF MAINE         3         \$662,500.00         0.13% 0           SAVINGS BANK OF MAINE         3         \$662,500.00         0.13% 0           SAVINGS INSTITUTE BANK AND TRUST COMPANY         1         \$198,000.00         0.04% 0           SCHOOLSFIRST FEDERAL CREDIT UNION         5         \$1,356,800.00         0.27% 0           SCOTIABANK OF PUERTO RICO         1         \$347,636.67         0.07% 0           SEAMEN'S BANK         1         \$2225,000.00         0.04% 0           SOUTH CAROLI	CREDIT UNION   3   \$7,32,500.00   0.15% 0   \$0.00	CREDIT UNION

	STEARNS LENDING, INC.	29	\$9,569,738.86	1.9% 0	\$0.00	NA 0	)
	STERLING SAVINGS BANK	2	\$588,000.00	0.12% 0	\$0.00	NA 0	)
	STILLWATER NATIONAL	6	¢1 202 202 20	0.270/.0	\$0.00	NIA O	
	BANK & TRUST COMPANY	6	\$1,382,292.28	0.27% 0	\$0.00	NA 0	1
	STOCK YARDS BANK &						
	TRUST CO. DBA STOCK	1	\$287,000.00	0.06% 0	\$0.00	NA 0	)
	YARDS BANK MORTGAGE	1	Ψ207,000.00	0.0070	Ψ0.00	11710	
	COMPANY						╄
	STURDY SAVINGS BANK	1	\$200,000.00	0.04% 0	\$0.00	NA 0	Ψ_
	SUBURBAN MORTGAGE	2	\$629,276.00	0.13% 0	\$0.00	NA 0	,
	COMPANY OF NEW MEXICO		·				
	SUMMIT CREDIT UNION	4	\$727,080.00	0.14% 0	\$0.00	NA 0	Ί—
	SWAIN MORTGAGE	1	\$186,400.00	0.04% 0	\$0.00	NA 0	,
	COMPANY		. ,				⊬
	TEACHER FEDERAL CREDIT	2	\$548,016.43	0.11% 0	\$0.00	NA 0	)
	UNION THE BRANCH BANKING			+			$\vdash$
	AND TRUST COMPANY	1	\$563,781.06	0.11% 0	\$0.00	NA 0	)
	THE CALIFORNIA CREDIT						╁
	UNION	8	\$2,686,141.64	0.53% 0	\$0.00	NA 0	)
	THE GOLDEN 1 CREDIT						t
	UNION	10	\$2,312,128.31	0.46% 0	\$0.00	NA 0	1
	THE PARK BANK	6	\$1,351,798.41	0.27% 0	\$0.00	NA 0	
	THE PEOPLES CREDIT						
	UNION	1	\$258,396.76	0.05% 0	\$0.00	NA 0	1
	THE TRADERS NATIONAL	1	\$417,000.00	0.08% 0	\$0.00	NA 0	
	BANK	1	\$417,000.00	0.08%0	\$0.00	NAU	Ъ.
	THINK MUTUAL BANK	7	\$1,887,697.77	0.38% 0	\$0.00	NA 0	)
	THIRD FEDERAL SAVINGS	1	\$204,000.00	0.04% 0	\$0.00	NA 0	
	BANK	1	\$204,000.00	0.04 /00	φυ.υυ	NAU	1
	TIERONE BANK	1	\$200,000.00	0.04% 0	\$0.00	NA 0	)
	TOWER FEDERAL CREDIT	11	\$2,720,784.67	0.54% 0	\$0.00	NA 0	,
	UNION	11	Ψ2,720,704.07	0.54760	ψ0.00	11710	<u> </u>
	TOWN AND COUNTRY		#=a= -··				
	BANC MORTGAGE	2	\$597,641.67	0.12% 0	\$0.00	NA 0	1
	SERVICES						⊬
	TRAVERSE CITY STATE BANK	1	\$200,000.00	0.04% 0	\$0.00	NA 0	)
		4	\$1,065,650,00	0.2107.0	\$0.00	NA O	+
	TRAVIS CREDIT UNION	1	\$1,065,650.00	0.21% 0			1
	TRISTAR BANK	1	\$178,500.00	0.04% 0			
	TRUWEST CREDIT UNION	1	\$242,746.30	0.05% 0			
	UMPQUA BANK	3	\$636,716.12	0.13% 0	\$0.00	NA 0	+
	UNION BANK, NATIONAL ASSOCIATION	8	\$2,647,951.02	0.53% 0	\$0.00	NA 0	)
	UNION FEDERAL SAVINGS						$\vdash$
	UNION FEDERAL SAVINGS BANK	1	\$275,900.00	0.05% 0	\$0.00	NA 0	
	UNITED BANK AND TRUST	2	\$449,000.00	0.09% 0	\$0.00	NA 0	+
	CIVILD BAINK AND INUST		φ <del>11</del> 2,000.00	0.03700	φυ.υυ	11/1	1
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COMPANY						
UNITED BANK OF UNION	1	\$190,000.00	0.04% 0	\$0.00	NA 0	
UNITED BANK, N.A.	1	\$417,000.00	0.08% 0	\$0.00	NA 0	
UNITED COMMUNITY BANK	3	\$711,000.00	0.14% 0	\$0.00	NA 0	
UNITED MORTGAGE COMPANY	14	\$3,854,596.51	0.77% 0	\$0.00	NA 0	
UNITED NATIONS FEDERAL CREDIT UNION	1	\$348,000.00	0.07% 0	\$0.00	NA 0	
UNITUS COMMUNITY CREDIT UNION	4	\$854,687.74	0.17% 0	\$0.00	NA 0	
UNIVERSAL BANK FSB	1	\$280,000.00	0.06% 0	\$0.00	NA 0	L
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	9	\$2,498,500.00	0.5% 0	\$0.00	NA 0	
UNIVERSITY BANK	1	\$214,000.00	0.04% 0	\$0.00	NA 0	L
UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,157,869.66	0.23% 0	\$0.00	NA 0	
VALLEY BANK AND TRUST COMPANY	1	\$210,000.00	0.04% 0	\$0.00	NA 0	
VALLEY NATIONAL BANK	4	\$978,000.00	0.19% 0	\$0.00	NA 0	
VANDYK MORTGAGE CORPORATION	3	\$794,500.00	0.16% 0	\$0.00	NA 0	
VANTUS BANK	1	\$181,471.00	0.04% 0	\$0.00	NA 0	
VERITY CREDIT UNION	3	\$769,298.54	0.15% 0	\$0.00	NA 0	
VERMONT FEDERAL CREDIT UNION	2	\$450,000.00	0.09% 0	\$0.00	NA 0	
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$771,696.92	0.15% 0	\$0.00	NA 0	
VILLAGE MORTGAGE COMPANY	7	\$2,329,705.91	0.46%	\$0.00	NA 0	
VIRGINIA CREDIT UNION, INC.	1	\$188,793.13	0.04%	\$0.00	NA 0	
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$1,261,710.53	0.25% 0	\$0.00	NA 0	
WALLICK AND VOLK INC.	1	\$243,750.00	0.05% 0	\$0.00	NA 0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	19	\$4,629,744.98	0.92%	\$0.00	NA 0	
WAUKESHA STATE BANK	2	\$388,559.90	0.08% 0	\$0.00	NA 0	
WEOKIE CREDIT UNION	1	\$368,396.32	0.07% 0	\$0.00	NA 0	
WESCOM CENTRAL CREDIT UNION	7	\$2,140,520.66	0.43% 0	\$0.00	NA 0	
WESTBURY BANK	1	\$198,000.00	0.04% 0	\$0.00	NA 0	
WESTCONSIN CREDIT UNION	6	\$1,246,190.00	0.25% 0	\$0.00	NA 0	
WESTERRA CREDIT UNION	4	\$939,800.00	0.19% 0	\$0.00	NA 0	Ĺ
WINTER HILL BANK, FSB	1	\$230,000.00	0.05% 0	\$0.00	NA 0	
	1	\$299,663.84	0.06%	\$0.00	NA 0	

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	WOODLANDS NATIONAL BANK						
	WRIGHT-PATT CREDIT UNION, INC.	3	\$618,501.40	0.12% 0	\$0.00	NA	0
	Unavailable	289	\$78,132,504.24	15.6% 0	\$0.00	NA	0
Total		1,795	\$502,753,510.68	100% 0	\$0.00		0
			i I		<u> </u>		$\prod$
31412QHW2	ABACUS FEDERAL SAVINGS BANK	1	\$196,000.00	0.05% 0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$420,757.32	0.11% 0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,356,037.99	0.34% 0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$190,000.00	0.05% 0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$494,800.00	0.12% 0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$230,000.00	0.06% 0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$445,004.43	0.11% 0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$220,000.00	0.06% 0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	3	\$707,817.98	0.18% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$704,251.10	0.18% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,585,824.74	0.4% 0	·		Ш
<u> </u>	AMERICAN BANK	1	\$180,500.00	0.05% 0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	3	\$642,100.00	0.16% 0	·		Ш
<u> </u>	AMERICAN BANK CENTER	1	\$215,769.08	0.05% 0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$433,029.00	0.11% 0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$381,150.96	0.1% 0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,818,000.00	0.46% 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	5	\$1,216,128.55	0.3% 0	\$0.00	NA	0
<u> </u>	ANCHORBANK FSB	10	\$1,980,145.62	0.5% 0	\$0.00	NA	0
	ASSOCIATED BANK, NA	42	\$9,764,769.73	2.44% 0	\$0.00	NA	0
<u> </u>	AUBURNBANK	4	\$873,750.00	0.22% 0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	3	\$995,113.00	0.25% 0	\$0.00	NA	0
	AVIDIA BANK	1	\$175,000.00	0.04% 0	\$0.00	NA	0
<u> </u>	BANCORPSOUTH BANK	12	\$3,050,006.07	0.76% 0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$452,490.00	0.11% 0	\$0.00	NA	0

BANK MUTUAL	9	\$1,825,911.12	0.46% 0	\$0.00	NA 0
BANK OF HAWAII	4	\$1,192,412.76	0.3% 0	\$0.00	
BANK OF QUINCY	1	\$216,000.00	0.05% 0	\$0.00	NA 0
BANK OF STANLY	2	\$447,800.00	0.11% 0	\$0.00	
BANK OF THE CASCADES	2	\$390,400.00	0.1% 0	\$0.00	NA 0
BANK OF THE WEST	3	\$1,059,463.77	0.27% 0	\$0.00	NA 0
BANK-FUND STAFF	1	\$245,717.83	0.06% 0	\$0.00	NA 0
FEDERAL CREDIT UNION	1				
BANKNEWPORT	1	\$304,000.00	0.08% 0	\$0.00	
BANNER BANK	1	\$221,200.00	0.06% 0	\$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	1	\$195,000.00	0.05% 0	\$0.00	
BAXTER CREDIT UNION	8	\$2,741,332.73	0.69% 0	\$0.00	NA 0
BELLCO CREDIT UNION	4	\$1,068,303.78	0.27% 0	\$0.00	NA 0
BERKSHIRE COUNTY SAVINGS BANK	1	\$416,543.57	0.1% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$223,743.06	0.06% 0	\$0.00	NA 0
BLACKHAWK STATE BANK	1	\$280,000.00	0.07% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	41	\$10,057,977.71	2.52% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	6	\$1,618,004.91	0.41% 0	\$0.00	NA 0
CAMBRIDGE SAVINGS BANK	1	\$241,000.00	0.06% 0	\$0.00	NA 0
CAMBRIDGE STATE BANK	1	\$199,200.00	0.05% 0	\$0.00	NA 0
CAPE COD FIVE CENTS	1	\$253,000.00	0.06% 0	\$0.00	NA 0
SAVINGS BANK	1	\$233,000.00	0.00%	\$0.00	
CARROLLTON BANK	6	\$2,019,118.00	0.51% 0	\$0.00	NA 0
CBC FEDERAL CREDIT UNION	1	\$531,000.00	0.13% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	3	\$786,003.85	0.2% 0	\$0.00	NA 0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$263,704.18	0.07% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	12	\$3,549,983.44	0.89% 0	\$0.00	NA 0
CENTRAL PACIFIC HOME LOANS	2	\$545,708.65	0.14% 0	\$0.00	NA 0
CENTRAL SAVINGS BANK	1	\$199,781.09	0.05% 0	\$0.00	NA 0
CENTRAL STATE BANK	1	\$279,673.69	0.07% 0	\$0.00	NA 0
CENTRUE BANK	1	\$251,724.17	0.06% 0	\$0.00	NA 0
CHASE HOME FINANCE, LLC	1	\$227,905.52	0.06% 0	\$0.00	NA 0
CHELSEA GROTON SAVINGS BANK	2	\$442,000.00	0.11% 0	\$0.00	NA 0

CHEVY CHASE BANK FSB	1	\$477,000.00	0.12% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT	2	\$363,803.90	0.09% 0	\$0.00	NA 0
UNION	2	\$303,803.90	0.09%	\$0.00	NAU
CITIZENS FIRST	1	\$220,000.00	0.06% 0	\$0.00	NA 0
MORTGAGE, LLC	1	Ψ220,000.00	0.00700	φ0.00	11110
CITIZENS UNION SAVINGS	2	\$470,543.54	0.12% 0	\$0.00	NA 0
BANK	1		0.107.0	Φ0.00	
COLUMBIA CREDIT UNION	1	\$414,462.93	0.1% 0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	3	\$1,266,200.00	0.32% 0	\$0.00	NA 0
COMMUNITY SECURITY					
BANK	1	\$310,400.00	0.08% 0	\$0.00	NA 0
COMMUNITY STATE BANK	1	\$416,052.34	0.1% 0	\$0.00	NA 0
CONNEX CREDIT UNION	1	\$266,000.00	0.07% 0		
CONSUMER LOAN					
SERVICES, LLC	1	\$205,000.00	0.05% 0	\$0.00	NA 0
CONSUMERS COOPERATIVE	1	\$301,000.00	0.08% 0	\$0.00	NA 0
CREDIT UNION	1	\$301,000.00	0.08%	\$0.00	NAU
CORTRUST BANK	2	\$625,000.00	0.16% 0	\$0.00	NA 0
COUNTRYPLACE	1	\$176,000.00	0.04% 0	\$0.00	NA 0
MORTGAGE, LTD	1	\$170,000.00	0.0176	Ψ0.00	1110
COVANTAGE CREDIT	1	\$187,000.00	0.05% 0	\$0.00	NA 0
UNION CREDIT LINION MORTCA CE		·			
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$753,200.00	0.19% 0	\$0.00	NA 0
CREDIT UNION OF					
JOHNSON COUNTY	1	\$191,600.00	0.05% 0	\$0.00	NA 0
CREDIT UNION WEST	3	\$658,275.23	0.16% 0	\$0.00	NA 0
CTX MORTGAGE					
COMPANY, LLC	1	\$690,619.49	0.17% 0	\$0.00	NA 0
CUMANET, LLC	3	\$977,858.75	0.24% 0	\$0.00	NA 0
CUMBERLAND SECURITY	1	\$260,000.00	0.07% 0	\$0.00	NA 0
BANK	1	\$200,000.00	0.07%0	\$0.00	NAU
CUSO MORTGAGE, INC.	2	\$388,500.00	0.1% 0		NA 0
DEAN COOPERATIVE BANK	2	\$560,000.00	0.14% 0	\$0.00	NA 0
DEDHAM INSTITUTION FOR	3	\$853,020.43	0.21% 0	\$0.00	NA 0
SAVINGS		. ,		·	
DENALI STATE BANK	2	\$534,469.65	0.13% 0	\$0.00	NA 0
DESERT SCHOOLS	17	\$4,366,156.86	1.09% 0	\$0.00	NA 0
FEDERAL CREDIT UNION	1	¢170 907 57	0.050/.0	\$0.00	NIA O
DEXTER CREDIT UNION	1	\$179,807.57	0.05% 0		1 1 1
DFCU FINANCIAL DHCU COMMUNITY CREDIT	4	\$1,055,500.00	0.26% 0	\$0.00	NA 0
UNION	1	\$243,726.59	0.06% 0	\$0.00	NA 0
DOW LOUISIANA FEDERAL					
CREDIT UNION	2	\$418,781.09	0.1% 0	\$0.00	NA 0
	11	\$3,248,678.83	0.81% 0	\$0.00	NA 0
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DUBUQUE BANK AND TRUST COMPANY						
DUPACO COMMUNITY CREDIT UNION	1	\$180,000.00	0.05% 0	\$0.00	NA 0	
DUPAGE CREDIT UNION	4	\$1,245,431.56	0.31% 0	\$0.00	NA 0	
DURANT BANK AND TRUST COMPANY	2	\$484,769.59	0.12% 0	\$0.00	NA 0	
EAGLE VALLEY BANK, N.A.	1	\$417,000.00	0.1% 0	\$0.00	NA 0	
EAST BOSTON SAVINGS BANK	3	\$670,424.46	0.17% 0	\$0.00	NA 0	
EAST WEST BANK	2	\$600,000.00	0.15% 0	\$0.00	NA 0	
ENTERPRISE BANK AND TRUST COMPANY	1	\$180,000.00	0.05% 0	\$0.00	NA 0	
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$193,000.00	0.05% 0	\$0.00	NA 0	
FARMERS & MERCHANTS BANK	2	\$629,000.00	0.16% 0	\$0.00	NA 0	
FARMERS STATE BANK	1	\$213,754.53	0.05% 0	\$0.00	NA 0	
FIDELITY BANK MORTGAGE	7	\$2,475,358.38	0.62% 0	\$0.00	NA 0	
FIDELITY CO-OPERATIVE BANK	1	\$323,636.94	0.08% 0	\$0.00	NA 0	
FIDELITY HOMESTEAD SAVINGS BANK	3	\$675,281.94	0.17% 0	\$0.00	NA 0	
FINANCIAL PARTNERS CREDIT UNION	3	\$769,675.04	0.19% 0	\$0.00	NA 0	
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,276,000.00	0.57% 0	\$0.00	NA 0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$187,789.33	0.05% 0	\$0.00	NA 0	
FIRST CITIZENS BANK NA	3	\$817,662.87	0.2% 0	\$0.00	NA 0	
FIRST CITIZENS FEDERAL CREDIT UNION	4	\$948,757.93	0.24% 0	\$0.00	NA 0	
FIRST COMMUNITY CREDIT UNION	1	\$308,000.00	0.08% 0	\$0.00	NA 0	
FIRST COUNTY BANK	1	\$260,000.00	0.07% 0	\$0.00	NA 0	
FIRST FEDERAL BANK OF OHIO	1	\$176,000.00	0.04% 0	\$0.00	NA 0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$228,900.00	0.06% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK	4	\$1,061,976.36	0.27% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$193,600.00	0.05% 0	\$0.00	NA 0	
FIRST HAWAIIAN BANK	5	\$2,070,000.00	0.52% 0	\$0.00	NA 0	
FIRST INTERSTATE BANK	24	\$6,801,439.95	1.7% 0	\$0.00	NA 0	

FIRST MERIT MORTGAGE CORPORATION	3	\$574,685.27	0.14% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	10	\$2,533,175.16	0.63% 0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$240,000.00	0.06% 0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	3	\$951,960.00	0.24% 0	\$0.00		
FIRST NATIONAL BANK ALASKA	4	\$913,631.03	0.23% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$308,000.00	0.08% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	2	\$583,050.00	0.15% 0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$175,000.00	0.04% 0	\$0.00	NA	0
FIRST PLACE BANK	14	\$3,455,024.11	0.86% 0	\$0.00	NA	0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$288,000.00	0.07% 0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	1	\$417,000.00	0.1% 0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	2	\$631,337.03	0.16% 0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$190,000.00	0.05%	\$0.00	NA	0
FORUM CREDIT UNION	1	\$300,370.86	0.08% 0	\$0.00	NA	0
FOX RIVER STATE BANK	1	\$189,000.00	0.05% 0	\$0.00	NA	0
FREMONT BANK	131	\$38,391,927.33	9.61% 0	\$0.00		
GATEWAY BANK, F.S.B.	2	\$509,697.46	0.13% 0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$221,000.00	0.06%	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	3	\$862,900.00	0.22% 0	\$0.00	NA	0
GMAC MORTGAGE, LLC	26	\$15,208,011.95	3.81% 0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	2	\$519,687.83	0.13% 0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$424,200.00	0.11% 0	\$0.00	NA	0
GROUP HEALTH CREDIT UNION	2	\$529,566.51	0.13% 0	\$0.00	NA	0
GUARANTY SAVINGS BANK	3	\$895,775.07	0.22% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	2	\$645,934.62	0.16% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	12	\$3,630,723.57	0.91% 0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	1	\$416,543.57	0.1% 0	\$0.00	NA	0
HANSCOM FEDERAL	2	\$623,826.77	0.16% 0	\$0.00	NA	0
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CREDIT UNION					
HARBOR ONE CREDIT UNION	4	\$952,432.23	0.24%	\$0.00	NA 0
HARBORONE CREDIT UNION	1	\$208,000.00	0.05% 0	\$0.00	NA 0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$601,422.45	0.15% 0	\$0.00	NA 0
HEARTLAND BANK	7	\$1,632,143.94	0.41% 0	\$0.00	NA 0
HERGET BANK, NATIONAL ASSOCIATION	1	\$218,500.00	0.05% 0	\$0.00	NA 0
HILLTOP NATIONAL BANK	1	\$189,200.00	0.05% 0	\$0.00	NA 0
HOME FEDERAL BANK	1	\$287,669.65	0.07% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$250,000.00	0.06% 0	\$0.00	NA 0
HOME SAVINGS OF AMERICA	2	\$711,000.00	0.18% 0	\$0.00	NA 0
HOMESTREET BANK	1	\$566,893.31	0.14% 0	\$0.00	NA 0
HONOR STATE BANK	2	\$487,651.30	0.12% 0	\$0.00	NA 0
I-C FEDERAL CREDIT UNION	2	\$559,920.00	0.14% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$268,859.27	0.07%	\$0.00	NA 0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$199,770.59	0.05% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$248,000.00	0.06% 0	\$0.00	NA 0
IDEAL MORTGAGE BANKERS, LTD.	6	\$1,407,000.00	0.35% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	1	\$182,000.00	0.05% 0	\$0.00	NA 0
INVESTORS SAVINGS BANK	13	\$3,207,675.88	0.8% 0	\$0.00	NA 0
ISB COMMUNITY BANK	1	\$300,000.00	0.08% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	1	\$176,000.00	0.04% 0	\$0.00	NA 0
JEANNE DARC CREDIT UNION	1	\$209,319.17	0.05%	\$0.00	NA 0
JUST MORTGAGE, INC.	9	\$2,176,820.00	0.54% 0	\$0.00	NA 0
JUSTICE FEDERAL CREDIT UNION	2	\$669,136.38	0.17% 0	\$0.00	NA 0
KITSAP CREDIT UNION	1	\$238,553.91	0.06% 0	\$0.00	NA 0
LAKE AREA BANK	2	\$362,400.00	0.09% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	6	\$1,927,100.00	0.48%	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	4	\$900,400.00	0.23% 0	\$0.00	NA 0
LAKELAND BANK	1	\$269,711.35	0.07% 0	\$0.00	NA 0
	3	\$1,538,000.00	0.38% 0	\$0.00	

LAND /HOME FINANCIAL SERVICES, INC.					
LANDMARK CREDIT UNION	4	\$1,005,850.00	0.25%	\$0.00	NA 0
LEADER BANK, N.A.	1	\$523,000.00	0.13%	\$0.00	NA 0
LEADER MORTGAGE COMPANY INC.	2	\$494,400.00	0.12%	\$0.00	NA 0
LEGACY BANKS	1	\$341,200.00	0.09% (	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	3	\$764,000.00	0.19%	\$0.00	NA 0
LOCKHEED FEDERAL CREDIT UNION	2	\$957,737.56	0.24%	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	18	\$4,902,755.56	1.23%	\$0.00	NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$691,532.73	0.17%	\$0.00	NA 0
MACHIAS SAVINGS BANK	2	\$637,853.64	0.16% (	\$0.00	NA 0
MACON BANK, INC.	1	\$243,720.12	0.06% (	\$0.00	NA 0
MAGNA BANK	9	\$2,681,269.18	0.67% (	\$0.00	NA 0
MANSFIELD COOPERATIVE BANK	2	\$510,081.54	0.13%	\$0.00	NA 0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$265,388.45	0.07%	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	4	\$1,243,151.95	0.31%	\$0.00	NA 0
MARQUETTE BANK	1	\$228,400.00	0.06%	\$0.00	NA 0
MAX CREDIT UNION	1	\$255,000.00	0.06%	\$0.00	NA 0
MECHANICS SAVINGS BANK	1	\$185,680.00	0.05%	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	3	\$601,680.70	0.15%	\$0.00	NA 0
MERCANTILE TRUST & SAVINGS BANK	1	\$184,200.26	0.05%	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,621,002.44	0.41%	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	6	\$2,269,601.53	0.57%	\$0.00	NA 0
MERRILL LYNCH BANK & TRUST CO., FSB	7	\$4,090,520.23	1.02%	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	3	\$762,500.00	0.19%	\$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$195,895.26	0.05%	\$0.00	NA 0
METLIFE BANK, NA	2	\$923,904.10	0.23% (	\$0.00	NA 0
METUCHEN SAVINGS BANK	3	\$632,425.00	0.16% (	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	1	\$362,000.00	0.09%	\$0.00	NA 0
	4	\$783,914.69	0.2%	\$0.00	NA 0

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MIDWEST COMMUNITY BANK						
MIDWEST LOAN SERVICES INC.	1	\$208,800.00	0.05%	\$0.00	NA	)
MISSION FEDERAL CREDIT UNION	1	\$269,000.00	0.07%	\$0.00	NA	)
MORTGAGE AMERICA, INC.	5	\$1,249,900.00	0.31%	\$0.00	NA (	)
MORTGAGE CENTER, LLC	1	\$179,500.00	0.04%	\$0.00	NA (	)
MORTGAGE CLEARING CORPORATION	1	\$362,400.00	0.09%	\$0.00	NA	)
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$188,000.00	0.05%			_
 MORTGAGE MARKETS, LLC	2	\$445,400.00	0.11% (		1	
MORTGAGE SECURITY, INC.	2	\$882,750.00	0.22%	\$0.00	NA (	)
MORTGAGE SOLUTIONS OF CO, LLC	2	\$434,400.00	0.11%	\$0.00	NA	)
MOUNTAIN AMERICA CREDIT UNION	1	\$206,400.00	0.05%			
MT. MCKINLEY BANK	2	\$459,947.59	0.12%	\$0.00	NA (	)
NATIONAL BANK OF MIDDLEBURY	1	\$191,784.86	0.05%	\$0.00	NA	)
NATIONAL EXCHANGE BANK AND TRUST	2	\$550,000.00	0.14%	\$0.00	NA	)
NEW REPUBLIC SAVINGS BANK	1	\$196,800.00	0.05%	\$0.00	NA	)
NEWTOWN SAVINGS BANK	3	\$1,023,500.00	0.26%	\$0.00	NA (	)
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$375,000.00	0.09%	\$0.00	NA	)
NORTHWEST FEDERAL CREDIT UNION	6	\$1,501,758.86	0.38%	\$0.00	NA	)
NORTHWESTERN MORTGAGE COMPANY	11	\$2,777,070.28	0.7%	\$0.00	NA	)
NORWOOD COOPERATIVE BANK	1	\$277,500.00	0.07%	\$0.00	NA	)
NUVISION FEDERAL CREDIT UNION	1	\$201,500.00	0.05%	\$0.00	NA	)
OCEANFIRST BANK	7	\$1,542,218.70	0.39%	\$0.00	NA (	)
OLD SECOND NATIONAL BANK	1	\$205,850.00	0.05%	\$0.00	NA	)
OLIN COMMUNITY CREDIT UNION	1	\$215,757.96	0.05%	\$0.00	NA	)
ONE WASHINGTON FINANCIAL	1	\$178,850.00	0.04%	\$0.00	NA	)
OPPORTUNITIES CREDIT UNION	1	\$199,781.09	0.05%	\$0.00	NA	)
ORNL FEDERAL CREDIT UNION	1	\$415,783.57	0.1%	\$0.00	NA	)

ORRSTOWN BANK	1	\$206,400.00	0.05% 0	\$0.00	NA	0
PACIFIC COMMUNITY	2	\$474,000.00	0.12% 0	\$0.00	NA	0
CREDIT UNION	۷	\$474,000.00	0.12%	\$0.00	NA	<u></u>
PANHANDLE STATE BANK	2	\$591,362.64	0.15% 0		<del>                                     </del>	
PARKSIDE LENDING LLC	2	\$694,621.48	0.17% 0	\$0.00	NA	0
PARTNERS FEDERAL	3	\$667,500.00	0.17% 0	\$0.00	NA	0
CREDIT UNION		·		·		4
PATELCO CREDIT UNION	3	\$1,257,677.32	0.31% 0	\$0.00	NA	0
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$302,500.00	0.08% 0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	1	\$191,735.02	0.05% 0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$200,000.00	0.05% 0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	1	\$216,750.00	0.05% 0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	2	\$447,000.00	0.11% 0	\$0.00	NA	0
PLANTATION FEDERAL BANK	3	\$872,543.57	0.22% 0	\$0.00	NA	0
PMC BANCORP	5	\$1,835,596.99	0.46% 0	\$0.00	NA	0
POLICE AND FIRE FEDERAL						
CREDIT UNION	5	\$1,293,300.00	0.32% 0	\$0.00	NA	0
POLISH NATIONAL CREDIT UNION	1	\$178,000.00	0.04% 0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$260,500.00	0.07% 0	\$0.00	NA	0
PORTLAND DEVELOPMENT COMMISSION	1	\$211,200.00	0.05% 0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$220,798.06	0.06% 0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	2	\$417,800.00	0.1% 0	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	2	\$599,572.37	0.15% 0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$179,900.00	0.05% 0	\$0.00	NA	0
PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$275,000.00	0.07% 0	\$0.00	NA	0
PRIORITY ONE CREDIT UNION	2	\$454,295.03	0.11% 0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$180,000.00	0.05% 0	\$0.00	NA	0
PROVIDENT CREDIT UNION	3	\$1,036,964.72	0.26% 0	\$0.00	NA	0
PURDUE EMPLOYEES		ф.cco 150 00	0.170/.0	\$0.00	NA	0
FEDERAL CREDIT UNION	3	\$660,150.00	0.17% 0	\$0.00	INA	U

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REDSTONE FEDERAL CREDIT UNION	1	\$147,526.70	0.04%	\$0.00	NA	0
REDWOOD CREDIT UNION	10	\$3,281,236.97	0.82%	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	4	\$1,050,467.04	0.26%	\$0.00	NA	0
ROCKLAND FEDERAL CREDIT UNION	1	\$297,314.86	0.07%	\$0.00	NA	0
RPM MORTGAGE, INC.	2	\$532,800.00	0.13%	\$0.00	NA	0
S&T BANK	1	\$200,000.00	0.05%	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$188,300.00	0.05%	\$0.00	NA	0
SAFE CREDIT UNION	3	\$858,000.00	0.21%	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	11	\$3,304,359.13	0.83%	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	4	\$1,601,000.00	0.4%	\$0.00	NA	0
SAVINGS BANK OF DANBURY	1	\$279,693.52	0.07%	\$0.00	NA	0
SAVINGS BANK OF MAINE	4	\$973,814.00	0.24%	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$240,000.00	0.06%	\$0.00	NA	0
SCHOOLS FINANCIAL CREDIT UNION	1	\$209,600.00	0.05%	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$224,741.92	0.06%	\$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	1	\$268,000.00	0.07%	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$244,000.00	0.06%	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$235,400.00	0.06%	\$0.00	NA	0
SPENCER SAVINGS BANK	1	\$185,000.00	0.05%	\$0.00	NA	0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$235,828.59	0.06%	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$416,000.00	0.1%	\$0.00	NA	0
ST. MARYS BANK	1	\$271,200.00	0.07%	\$0.00	NA	0
ST. MARYS CREDIT UNION	1	\$201,768.30	0.05%	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$180,500.00	0.05%	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	2	\$612,000.00	0.15%	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	1	\$415,000.00	0.1%	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	3	\$680,917.45	0.17%	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	4	\$1,207,224.60	0.3%	\$0.00	NA	0

	STATE BANK OF SOUTHERN UTAH	1	\$244,900.00	0.06% 0	\$0.00	NA 0
	STEARNS LENDING, INC.	30	\$9,491,276.23	2.38% 0	\$0.00	NA 0
	STERLING SAVINGS BANK	2	\$395,000.00		\$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,592,533.85	0.4% 0	\$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$460,000.00	0.12% 0	\$0.00	NA 0
	STURDY SAVINGS BANK	2	\$582,812.91	0.15% 0	\$0.00	NA 0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$902,033.26	0.23% 0	\$0.00	
	SUMMIT CREDIT UNION	7	\$1,686,377.16	0.42% 0	\$0.00	NA 0
	SUPERIOR FEDERAL CREDIT UNION	2	\$535,700.00		\$0.00	
	TELCOM CREDIT UNION	1	\$280,000.00	0.07% 0	\$0.00	NA 0
]	THE CALIFORNIA CREDIT UNION	5	\$1,426,717.05	0.36% 0	\$0.00	NA 0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$821,408.93	0.21% 0	\$0.00	NA 0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$239,737.31	0.06% 0	\$0.00	NA 0
	THE FIRST NATIONAL BANK OF LITCHFIELD	3	\$937,965.64	0.23% 0	\$0.00	NA 0
	THE GOLDEN 1 CREDIT UNION	4	\$1,171,907.03	0.29% 0	\$0.00	NA 0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.1% 0	\$0.00	NA 0
	THE NATIONAL BANK OF OAK HARBOR	2	\$834,000.00		\$0.00	
h	THE PARK BANK	3	\$809,558.50	0.2% 0	\$0.00	NA 0
1	THE PEOPLES CREDIT UNION	3	\$650,434.91	0.16% 0	\$0.00	
h	THINK MUTUAL BANK	1	\$199,600.00	0.05% 0	\$0.00	NA 0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$466,287.00			
	TIERONE BANK	3	\$849,951.09	0.21% 0	\$0.00	NA 0
]	TLC COMMUNITY CREDIT UNION	1	\$218,000.00	0.05% 0	\$0.00	NA 0
1	TOWER FEDERAL CREDIT UNION	11	\$2,606,712.83	0.65% 0	\$0.00	NA 0
	TRAVERSE CITY STATE BANK	1	\$249,600.00		\$0.00	
	TRUWEST CREDIT UNION	1	\$224,000.00	0.06%   0	\$0.00	NA 0

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UMPQUA BANK	2	\$481,959.34	0.12% 0	\$0.00	NA	0
UNION BANK, NATIONAL ASSOCIATION	2	\$721,836.79	0.18%	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	2	\$419,000.00	0.1% 0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	9	\$3,036,001.83	0.76% 0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	3	\$718,825.35	0.18% 0	\$0.00	NA	0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	5	\$1,385,500.00	0.35% 0	\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$399,400.00	0.1%	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$192,000.00	0.05%	\$0.00	NA	0
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$417,000.00	0.1% 0	\$0.00	NA	0
VALLEY BANK AND TRUST COMPANY	1	\$183,250.00	0.05% 0	\$0.00	NA	0
VALLEY NATIONAL BANK	4	\$1,069,000.00	0.27% 0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION	1	\$204,000.00	0.05% 0	\$0.00	NA	0
VERITY CREDIT UNION	1	\$258,450.00	0.06% 0	\$0.00	NA	0
VERMONT FEDERAL CREDIT UNION	1	\$204,000.00	0.05% 0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$379,811.38	0.1% 0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	8	\$2,142,886.61	0.54% 0	\$0.00	NA	0
VIRGINIA CREDIT UNION, INC.	3	\$635,202.34	0.16%	\$0.00	NA	0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$503,794.74	0.13% 0	\$0.00	NA	0
WALLICK AND VOLK INC.	1	\$261,984.45	0.07% 0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	18	\$4,517,937.60	1.13% 0	\$0.00	NA	0
WAUKESHA STATE BANK	2	\$824,241.01	0.21% 0	\$0.00	NA	0
WEOKIE CREDIT UNION	1	\$180,800.00	0.05% 0	\$0.00	NA	0
WESCOM CENTRAL CREDIT UNION	4	\$1,396,532.26	0.35% 0	\$0.00	NA	0
WESTBURY BANK	3	\$743,455.47	0.19% 0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	5	\$1,132,400.00	0.28% 0	\$0.00	NA	0
WESTERRA CREDIT UNION	2	\$468,000.00	0.12% 0	\$0.00	NA	0
WILMINGTON TRUST COMPANY	1	\$180,000.00	0.05% 0	\$0.00	NA	0

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	Unavailable	262	\$68,797,773.87	17.13% 0	\$0.00	NA 0
Total		1,439	\$399,487,517.92	100% 0	\$0.00	0
		$\overline{\Box}$				
31412QHX0	ALERUS FINANCIAL	1	\$172,000.00	3.24% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$460,050.00	8.67% 0	\$0.00	NA 0
	ASSOCIATED BANK, NA	1	\$164,000.00	3.09% 0	\$0.00	NA 0
	ASSOCIATED CREDIT UNION	1	\$165,000.00	3.11% 0		
	BANK MUTUAL	2	\$305,600.00	5.76% 0	\$0.00	NA 0
	BANK OF THE WEST	5	\$805,000.00	15.17% 0		NA 0
	BOEING EMPLOYEES CREDIT UNION	1	\$164,000.00	3.09% 0	\$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	1	\$165,000.00	3.11% 0	·	
	FARMERS BANK & TRUST	1	\$160,000.00	3.02% 0	\$0.00	NA 0
	HOME FINANCING CENTER INC.	1	\$164,800.00	3.11% 0	\$0.00	NA 0
	MILFORD BANK, THE	1	\$158,000.00	2.98% 0	\$0.00	NA 0
	NRL FEDERAL CREDIT UNION	1	\$167,200.00	3.15% 0	\$0.00	NA 0
	SPACE COAST CREDIT UNION	2	\$313,915.40	5.92% 0	\$0.00	NA 0
	SUPERIOR FEDERAL CREDIT UNION	1	\$160,500.00	3.03% 0	\$0.00	NA 0
	TIERONE BANK	1	\$163,875.00	3.09% 0	\$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$167,250.00	3.15% 0	\$0.00	NA 0
	Unavailable	9		27.31% 0		NA 0
Total	!	33	\$5,305,690.40	100% 0	\$0.00	0
		$\longrightarrow$				$-\!$
31412QHY8	ALASKA USA FEDERAL CREDIT UNION	1	\$112,000.00	2.62% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	23	\$2,346,176.19	54.93% 0	·	
	BAXTER CREDIT UNION	1	\$59,500.00	1.39% 0	1	NA 0
	CLINTON SAVINGS BANK	1	\$69,533.95	1.63% 0	\$0.00	NA 0
	COMMUNITYONE BANK, N.A.	2	\$90,000.00	2.11% 0	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$445,193.00	10.42% 0	\$0.00	NA 0
	DUBUQUE BANK AND TRUST COMPANY	1	\$43,425.69	1.02% 0	\$0.00	NA 0
	FIRSTBANK PUERTO RICO	2	\$93,450.00	2.19% 0	\$0.00	NA 0
	FREMONT BANK	1	\$116,300.00	2.72% 0	\$0.00	NA 0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$278,150.00	6.51% 0	\$0.00	NA 0

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	NORTHWEST PLUS CREDIT UNION	2	\$277,095.43	6.49%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$83,000.00	1.94%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$85,500.00	2%	0	\$0.00	NA	0
	Unavailable	1	\$171,855.81	4.03%	0	\$0.00	NA	0
Total		44	\$4,271,180.07	100%	0	\$0.00	(	0
31412QHZ5	AMERICA FIRST FEDERAL CREDIT UNION	6	\$688,200.00	31.09%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$108,000.00	4.88%	0	\$0.00	NA	0
	FREMONT BANK	5	\$865,100.00	39.08%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	2	\$207,806.22	9.39%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$50,000.00	2.26%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$154,285.91	6.97%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$140,000.00	6.33%	0	\$0.00	NA	0
Total		18	\$2,213,392.13	100%	0	\$0.00		0
31412QJA8	BANK OF THE WEST	13	\$930,470.00	46.7%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$87,200.00	4.38%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$48,000.00	2.41%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$79,250.00	3.98%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$84,637.00	4.25%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$51,000.00	2.56%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$80,000.00	4.01%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$59,941.96	3.01%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$93,604.16	4.7%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$72,000.00	3.61%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$83,819.94	4.21%	0	\$0.00	NA	0
	Unavailable	4	\$322,675.00	16.18%	0	\$0.00	NA	0
Total		27	\$1,992,598.06	100%	-	\$0.00		0

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31412QJB6	ASSOCIATED CREDIT UNION	1	\$164,000.00	1.22%	0 \$0.00	NA	0
	BANK OF STANLY	1	\$110,000.00	0.82%	0 \$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$169,100.00	1.26%	0 \$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$146,000.00	1.09%	0 \$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$115,542.92	0.86%	0 \$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$114,000.00	0.85%	0 \$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$187,266.81	1.4%	\$0.00	NA	0
	FIRST PLACE BANK	4	\$1,434,668.02	10.7%	0 \$0.00	NA	0
	FORT CAMPBELL FEDERAL CREDIT UNION	5	\$794,147.91	5.92%	0 \$0.00	NA	0
	FREMONT BANK	6	\$1,688,500.00	12.59%	0 \$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$122,000.00	0.91%	0 \$0.00	NA	0
	JEANNE DARC CREDIT UNION	3	\$729,500.00	5.44%	0 \$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	13	\$3,010,532.89	22.45%	0 \$0.00	NA	0
	MAGNA BANK	1	\$214,000.00	1.6%	0 \$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$113,500.00	0.85%	0 \$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	3	\$460,583.68	3.44%	0 \$0.00	NA	0
	NRL FEDERAL CREDIT UNION	7	\$1,836,689.46	13.7%	0 \$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$252,000.00	1.88%	0 \$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	2	\$277,620.86	2.07%	0 \$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$124,900.00	0.93%	0 \$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$447,521.68	3.34%	0 \$0.00	NA	0
	UNITED SAVINGS BANK FSB	1	\$208,342.01	1.55%		NA	0
	Unavailable	3	\$687,690.89	5.13%			0
Total		62	\$13,408,107.13	100%	90.00		0
31412QJC4	STAR FINANCIAL GROUP, INC.	4	\$983,950.00	84.14%	0 \$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	1	\$185,476.82	15.86%	0 \$0.00	NA	0

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Total		5	\$1,169,426.82	100%	0	\$0.00	0
31412QJD2	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$225,000.00	1.37%	0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	1	\$185,000.00	1.13%	0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$192,000.00	1.17%	0	\$0.00	NA 0
	ASSOCIATED BANK, NA	13	\$2,808,192.51	17.14%	0	\$0.00	NA 0
	ASSOCIATED CREDIT UNION	2	\$312,200.00	1.91%	0	\$0.00	NA 0
	BANK OF STANLY	1	\$110,000.00	0.67%	0	\$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	6	\$1,052,050.00	6.42%	0	\$0.00	NA 0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$128,000.00	0.78%	0	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$184,000.00	1.12%	0	\$0.00	NA 0
	DORT FEDERAL CREDIT UNION	1	\$150,950.00	0.92%	0	\$0.00	NA 0
	DUBUQUE BANK AND TRUST COMPANY	1	\$191,440.00	1.17%	0	\$0.00	NA 0
	ENT FEDERAL CREDIT UNION	1	\$135,200.00	0.83%	0	\$0.00	NA 0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$350,000.00	2.14%	0	\$0.00	NA 0
	FIRST CLOVER LEAF BANK	1	\$113,174.98	0.69%	0	\$0.00	NA 0
	FIRST COMMUNITY CREDIT UNION	2	\$270,500.00	1.65%	0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK	1	\$176,000.00	1.07%	0	\$0.00	NA 0
	FIRST PLACE BANK	5	\$753,344.86	4.6%	-	\$0.00	NA 0
	FIRSTBANK PUERTO RICO	1	\$156,850.00	0.96%	0	\$0.00	NA 0
	FREMONT BANK	10	\$2,061,249.00	12.58%	0	\$0.00	NA 0
	L&N FEDERAL CREDIT UNION	1	\$155,000.00	0.95%	0	\$0.00	NA 0
	LEADER MORTGAGE COMPANY INC.	1	\$404,449.08	2.47%	0	\$0.00	NA 0
	MAGNA BANK	1	\$417,000.00	2.55%	0	\$0.00	NA 0
	MILFORD BANK, THE	1	\$159,000.00	0.97%	0	\$0.00	NA 0
	MISSOULA FEDERAL CREDIT UNION	1	\$224,000.00	1.37%	0	\$0.00	NA 0
	NORTHWEST PLUS CREDIT UNION	3	\$422,201.99	2.58%	0	\$0.00	NA 0
	NORTHWESTERN MORTGAGE COMPANY	1	\$140,800.00	0.86%	0	\$0.00	NA 0

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	QUORUM FEDERAL CREDIT UNION	3	\$540,536.40	3.3% 0	\$0.00	NA 0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$471,819.03	2.88% 0	\$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$140,000.00	0.85% 0	\$0.00	NA 0
	WAUKESHA STATE BANK	2	\$358,000.00	2.18% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$140,000.00	0.85% 0	\$0.00	NA 0
	Unavailable	14	\$3,257,050.00	19.87% 0	\$0.00	NA 0
Total		84	\$16,385,007.85	100% 0	\$0.00	0
			, ,			
31412QJE0	ANCHORBANK FSB	1	\$168,087.09	16.16% 0	\$0.00	NA 0
	DUBUQUE BANK AND TRUST COMPANY	1	\$136,000.00	13.08% 0	\$0.00	NA 0
	EVERBANK	1	\$116,557.85	11.21% 0	\$0.00	NA 0
	GREAT FLORIDA BANK	1	\$212,000.00	20.39% 0	\$0.00	NA 0
	S&T BANK	1	\$175,200.00	16.85% 0	\$0.00	NA 0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$232,000.00	22.31% 0	\$0.00	NA 0
Total		6	\$1,039,844.94	100% 0	\$0.00	0
31412QJF7	AMERICA FIRST FEDERAL CREDIT UNION	2	\$382,201.57	5.98% 0	\$0.00	NA 0
	ANCHORBANK FSB	1	\$170,000.00	2.66% 0	\$0.00	NA 0
	BAXTER CREDIT UNION	5	\$1,142,700.00	17.89% 0	\$0.00	NA 0
	ENT FEDERAL CREDIT UNION	3	\$569,548.50	8.92% 0	\$0.00	NA 0
	FIDELITY BANK MORTGAGE	1	\$393,433.66	6.16% 0	\$0.00	NA 0
	FIRST PLACE BANK	3	\$438,000.00	6.86% 0	\$0.00	NA 0
	FORT CAMPBELL FEDERAL CREDIT UNION	5	\$750,927.82	11.76% 0	\$0.00	NA 0
	IDAHO HOUSING AND FINANCE ASSOCIATION	6	\$688,689.81	10.78% 0	\$0.00	NA 0
	JUSTICE FEDERAL CREDIT UNION	4	\$655,813.65	10.27% 0	\$0.00	NA 0
	ORIENTAL BANK AND TRUST	2	\$305,700.00	4.79% 0	\$0.00	NA 0
	PEOPLES BANK	2	\$680,777.20	10.66% 0	\$0.00	NA 0
	Unavailable	2	\$208,864.68	3.27% 0	\$0.00	NA 0
Total		36	\$6,386,656.89	100% 0	\$0.00	0
31412QJG5	ADVANTAGE BANK	1	\$110,750.00	1.05% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$393,626.29	3.74% 0	\$0.00	NA 0
	BANK MUTUAL	2	\$248,400.00	2.36% 0	\$0.00	NA 0

BANK OF THE WEST	8	\$1,044,779.32	9.92% (	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	16	\$2,089,858.02	19.85%	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$123,597.83	1.17% (	\$0.00	NA	0
FIRST PLACE BANK	2	\$272,933.14	2.59% (	\$0.00	NA	0
FORT CAMPBELL FEDERAL CREDIT UNION	6	\$696,682.87	6.62%	\$0.00	NA	0
HEARTLAND CREDIT UNION	2	\$250,292.05	2.38%	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$128,800.00	1.22%	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	4	\$486,000.00	4.62%	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$131,000.00	1.24%	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	32	\$4,162,032.60	39.54%	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	2	\$260,910.00	2.48%	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$127,643.87	1.22%	\$0.00	NA	0
	82	\$10,527,305.99	100%	\$0.00		0
BETHPAGE FEDERAL CREDIT UNION	7	\$1,723,801.06	26.84% (	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	1	\$131,682.12	2.05%	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	21	\$4,122,866.68	64.19%	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	2	\$444,303.85				
	31	\$6,422,653.71	100%	\$0.00		0
AMERICA FIRST FEDERAL CREDIT UNION	2	\$413,329.45	0.46%	\$0.00	NA	0
AUBURNBANK	1	\$167,000.00	0.19% (	\$0.00	NA	0
BANK MUTUAL	3	\$614,753.14	0.68%	\$0.00	NA	0
BANK OF THE WEST	38	\$11,703,229.13	13.03%	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	4	\$889,829.06	0.99%	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	1	\$189,000.00	0.21%	\$0.00	NA	0
DORT FEDERAL CREDIT UNION	1	\$255,698.76	0.28%	\$0.00	NA	0
DOW CHEMICAL	1	\$167,000.00	0.19%	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION  FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD  FIRST PLACE BANK  FORT CAMPBELL FEDERAL CREDIT UNION  HEARTLAND CREDIT UNION  MERCHANTS BANK, NATIONAL ASSOCIATION  NORTHWEST FEDERAL CREDIT UNION  PARTNERS FEDERAL CREDIT UNION  PENTAGON FEDERAL CREDIT UNION  SABINE STATE BANK AND TRUST COMPANY TEXAS DOW EMPLOYEES CREDIT UNION  BETHPAGE FEDERAL CREDIT UNION  BETHPAGE FEDERAL CREDIT UNION  HSBC MORTGAGE CORPORATION (USA)  MID-HUDSON VALLEY FEDERAL CREDIT UNION  PENTAGON FEDERAL CREDIT UNION  AMERICA FIRST FEDERAL CREDIT UNION  AMERICA FIRST FEDERAL CREDIT UNION  AMERICA FIRST FEDERAL CREDIT UNION  AND AUBURNBANK BANK MUTUAL BANK OF THE WEST BOEING EMPLOYEES CREDIT UNION  CENTRAL MORTGAGE COMPANY DORT FEDERAL CREDIT UNION	ENT FEDERAL CREDIT UNION  FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD  FIRST PLACE BANK 2  FORT CAMPBELL FEDERAL CREDIT UNION HEARTLAND CREDIT UNION MERCHANTS BANK, NATIONAL ASSOCIATION NORTHWEST FEDERAL CREDIT UNION PARTNERS FEDERAL CREDIT UNION PENTAGON FEDERAL CREDIT UNION SABINE STATE BANK AND TRUST COMPANY TEXAS DOW EMPLOYEES CREDIT UNION  BETHPAGE FEDERAL CREDIT UNION  BETHPAGE FEDERAL CREDIT UNION  BETHPAGE FEDERAL CREDIT UNION  AUBURNBANK AMERICA FIRST FEDERAL CREDIT UNION  AUBURNBANK BANK MUTUAL BANK OF THE WEST SE CREDIT UNION  AUBURNBANK BANK MUTUAL BANK OF THE WEST SE CREDIT UNION  CENTRAL MORTGAGE COMPANY  1  DORT FEDERAL CREDIT UNION  1  AUBURNBANY DORT FEDERAL CREDIT UNION  CENTRAL MORTGAGE COMPANY  1  DORT FEDERAL CREDIT UNION  1  CENTRAL MORTGAGE COMPANY  1  DORT FEDERAL CREDIT UNION  1  1  1  1  1  1  1  1  1  1  1  1  1	ENT FEDERAL CREDIT UNION  FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST PLACE BANK FORT CAMPBELL FEDERAL CREDIT UNION  HEARTLAND CREDIT UNION  MERCHANTS BANK, NATIONAL ASSOCIATION NORTHWEST FEDERAL CREDIT UNION  PARTNERS FEDERAL CREDIT UNION  PENTAGON FEDERAL CREDIT UNION  SABINE STATE BANK AND TRUST COMPANY TEXAS DOW EMPLOYEES CREDIT UNION  BETHPAGE FEDERAL CREDIT UNION  BETHPAGE FEDERAL CREDIT UNION  BETHPAGE FEDERAL CREDIT UNION  HSBC MORTGAGE CORPORATION (USA) MID-HUDSON VALLEY FEDERAL CREDIT UNION  PENTAGON FEDERAL CREDIT UNION  BETHPAGE FEDERAL CREDIT UNION  BETHPAGE FEDERAL CREDIT UNION  HSBC MORTGAGE CORPORATION (USA)  MID-HUDSON VALLEY FEDERAL CREDIT UNION  AMBICHUDSON VALLEY FEDERAL CREDIT UNION  PENTAGON FEDERAL CREDIT UNION  BANK MUTUAL  AMERICA FIRST FEDERAL CREDIT UNION  AUBURNBANK  BANK MUTUAL  BANK OF THE WEST  BOEING EMPLOYEES CREDIT UNION  CENTRAL MORTGAGE COMPANY  1 \$189,000.00  CENTRAL MORTGAGE COMPANY  1 \$189,000.00  DORT FEDERAL CREDIT UNION  1 \$2255,698.76	ENT FEDERAL CREDIT UNION	ENT FEDERAL CREDIT UNION  FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD  FIRST PLACE BANK  FORT CAMPBELL FEDERAL CREDIT UNION  HEARTLAND CREDIT UNION  MERCHANTS BANK, NATIONAL ASSOCIATION  OF ARTNERS FEDERAL CREDIT UNION  PARTNERS FEDERAL CREDIT UNION  PENTAGON FEDERAL CREDIT UNION  SABINE STATE BANK AND TEXAS DOW EMPLOYEES CREDIT UNION  BETHPAGE FEDERAL CREDIT	ENT FEDERAL CREDIT UNION  FIRST PEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST PLACE BANK 2 \$272,933.14 2.59% 0 \$0.00 NA FORT CAMPBELL FEDERAL CREDIT UNION FORT CAMPBELL FEDERAL CREDIT UNION  MERCHANTS BANK, NATIONAL ASSOCIATION NORTHWEST FEDERAL CREDIT UNION PARTNERS FEDERAL CREDIT UNION PENTAGON FEDERAL CREDIT UNION  PENTAGON FEDERAL CREDIT UNION  PENTAGON FEDERAL CREDIT UNION  PENTAGON FEDERAL CREDIT UNION  SABINE STATE BANK AND TRUST COMPANY TEXAS DOW EMPLOYEES CREDIT UNION  BETHPAGE FEDERAL CREDIT UNION  BETHPAGE FEDERAL CREDIT UNION  HSBC MORTGAGE CORPORATION (USA) MID-HUDSON VALLEY FEDERAL CREDIT UNION  AMERICA FIRST FEDERAL CREDIT UNION  BETHPAGE FEDERAL CREDIT UNION  BETHPAGE FEDERAL CREDIT UNION  AMID-HUDSON VALLEY FEDERAL CREDIT UNION  BETHPAGE FEDERAL CREDIT UNION  AMID-HUDSON VALLEY FEDERAL CREDIT UNION  AMID-HUDSON VALLEY FEDERAL CREDIT UNION  AMERICA FIRST FEDERAL CREDIT UNION  BETHPAGON FEDERAL CREDIT UNION  AMERICA FIRST FEDERAL CREDIT UNION  AMERICA FIRST FEDERAL CREDIT UNION  BETHPAGE FEDERAL CREDIT UNION  BETHPAGE FEDERAL CREDIT UNION  BETHPAGE FEDERAL CREDIT UNION  BETHPAGE FEDERAL CREDIT UNION  BETHPAGON FEDERAL CREDIT UNION  BETHPAGE FEDERAL CREDIT UNION  BOOM BANK BOOM BOOM BOOM BOOM BOOM BOOM BOOM BOOM

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	EMPLOYEES CREDIT UNION	1	I				11
	ENT FEDERAL CREDIT	48	\$11,394,916.24	12.69%	0	\$0.00	NA 0
	UNION EVERBANK	1	\$167,006,62	0.19%	0	\$0.00	NA 0
	FIDELITY BANK	1	\$167,096.62	0.19%	U	\$0.00	NAU
	MORTGAGE	1	\$156,413.62	0.17%	0	\$0.00	NA 0
	FINANCIAL PARTNERS CREDIT UNION	1	\$262,500.00	0.29%	0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$324,800.00	0.36%	0	\$0.00	NA 0
	FIRST TECHNOLOGY CREDIT UNION	8	\$2,086,011.68	2.32%	0	\$0.00	NA 0
	FORT CAMPBELL FEDERAL CREDIT UNION	6	\$1,196,378.49	1.33%	0	\$0.00	NA 0
	HEARTLAND CREDIT UNION	3	\$602,778.07	0.67%	0	\$0.00	NA 0
	L&N FEDERAL CREDIT UNION	1	\$208,000.00	0.23%	0	\$0.00	NA 0
	MERRILL LYNCH BANK & TRUST CO., FSB	3	\$1,306,000.00	1.45%	0	\$0.00	NA 0
	METLIFE BANK, NA	1	\$416,054.49	0.46%	0	\$0.00	NA 0
	NATIONAL CITY BANK	5	\$1,033,514.65	1.15%	0	\$0.00	NA 0
	NORTHWEST FEDERAL CREDIT UNION	32	\$8,647,553.79	9.63%	0	\$0.00	NA 0
	OPPORTUNITIES CREDIT UNION	1	\$167,000.00	0.19%	0	\$0.00	NA 0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$253,000.00	0.28%	0	\$0.00	NA 0
	PENTAGON FEDERAL CREDIT UNION	167	\$45,181,458.43	50.32%	0	\$0.00	NA 0
	PEOPLES BANK	1	\$277,650.24	0.31%	0	\$0.00	NA 0
	WALLICK AND VOLK INC.	1	\$392,000.00	0.44%	0	\$0.00	NA 0
	Unavailable	5	\$1,316,911.82	1.49%		\$0.00	NA 0
Total		338	\$89,789,877.68	100%	0	\$0.00	0
31412QJK6	Unavailable	6	\$1,999,238.31	100%		\$0.00	NA 0
Total	+	6	\$1,999,238.31	100%	0	\$0.00	0
31412QJL4	ALERUS FINANCIAL	1	\$134,900.00	1.41%	0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$915,850.00	9.57%		\$0.00	NA 0
	ASSOCIATED BANK, NA	6	\$778,650.00	8.14%	0	\$0.00	NA 0
	BANK OF THE WEST	13	\$1,686,081.93	17.62%	0	\$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	3	\$392,400.00	4.1%		\$0.00	NA 0
		4	\$540,043.85	5.64%	0	\$0.00	NA 0

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	CENTRAL MORTGAGE COMPANY						
	CLINTON SAVINGS BANK	1	\$135,000.00	1.41% 0	\$0.00	NA 0	ე
	ENT FEDERAL CREDIT UNION	5	\$621,788.06	6.5% 0	\$0.00	NA 0	J
	FIRST COMMUNITY CREDIT UNION	2	\$261,000.00	2.73% 0	\$0.00	NA 0	J
	FIRST MERIT MORTGAGE CORPORATION	2	\$233,000.00	2.43% 0	\$0.00	NA 0	3
	FORT CAMPBELL FEDERAL CREDIT UNION	1	\$120,400.00	1.26% 0	\$0.00	NA 0	)
	FULTON BANK	1	\$127,000.00	1.33% 0	\$0.00	NA 0	ე
	GUARDIAN MORTGAGE COMPANY INC.	1	\$132,600.00	1.39% 0	\$0.00	NA 0	)
	LOS ALAMOS NATIONAL BANK	1	\$135,000.00	1.41% 0	\$0.00	NA 0	)
	MACON BANK, INC.	1	\$140,000.00	1.46% 0	\$0.00	NA 0	J
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$267,600.00	2.8% 0	\$0.00	NA 0	J
	MILFORD BANK, THE	1	\$115,000.00	1.2% 0	\$0.00	NA 0	J
	NATIONAL CITY BANK	1	\$138,406.97	1.45% 0	\$0.00	NA 0	)
	SPACE COAST CREDIT UNION	2	\$292,462.55	3.06% 0	\$0.00	NA 0	)
	SUPERIOR FEDERAL CREDIT UNION	2	\$252,100.00	2.63% 0	\$0.00	NA 0	J
	WAUKESHA STATE BANK	1	\$128,000.00	1.34% 0	\$0.00	NA 0	J
	WRIGHT-PATT CREDIT UNION, INC.	1	\$130,500.00	1.36% 0	\$0.00	NA 0	)
	Unavailable	15	\$1,891,525.00	19.76% 0	\$0.00	NA 0	-1
Total		74	\$9,569,308.36	100% 0	\$0.00		0
31412QJM2	ALERUS FINANCIAL	1	\$224,000.00	0.74% 0	\$0.00	NA 0	J_
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,351,726.81	7.76% 0	\$0.00	NA 0	
	ASSOCIATED BANK, NA	13	\$3,444,100.00	11.37% 0	\$0.00	NA 0	J
	BANK MUTUAL	2	\$506,500.00	1.67% 0	\$0.00	NA 0	<u>)</u>
<u> </u>	BANK OF THE WEST	29	\$8,366,111.54	27.61% 0	\$0.00	NA 0	<u>)</u>
	BOEING EMPLOYEES CREDIT UNION	1	\$179,700.00	0.59% 0	\$0.00	NA 0	) 
	CARROLLTON BANK	1	\$417,000.00	1.38% 0	\$0.00	NA 0	)
	CENTRAL MORTGAGE COMPANY	2	\$445,100.00	1.47% 0	\$0.00	NA 0	)
	ENT FEDERAL CREDIT UNION	7	\$1,647,160.00	5.44% 0	\$0.00	NA 0	)
	FIDELITY BANK MORTGAGE	1	\$306,000.00	1.01% 0	\$0.00	NA 0	)
							-

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0.69% 0

\$0.00

NA 0

\$210,500.00

FIRST TECHNOLOGY

CREDIT UNION

	FORT CAMPBELL FEDERAL CREDIT UNION	1	\$230,000.00	0.76%	0	\$0.00	NA	0
	FULTON BANK	1	\$312,000.00	1.03%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	1	\$199,800.00	0.66%		\$0.00	NA	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$415,000.00	1.37%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$670,216.00	2.21%	0	\$0.00	NA	0
	MILFORD BANK, THE	2	\$532,000.00	1.76%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$195,250.00	0.64%	0	\$0.00	NA	0
	NATIONAL CITY BANK	1	\$363,752.55	1.2%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	3	\$937,523.87	3.09%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$166,500.00	0.55%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$150,000.00	0.5%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$487,100.00	1.61%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	4	\$894,794.65	2.95%	0	\$0.00	NA	0
	TIERONE BANK	1	\$208,000.00	0.69%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$211,267.27	0.7%	0	\$0.00	NA	0
	Unavailable	24	\$5,828,176.42	19.23%	0	\$0.00	NA	0
Total		116	\$30,299,515.11	100%	0	\$0.00		0
31412QJN0	WACHOVIA MORTGAGE, FSB	1	\$221,250.00	20.77%	0	\$0.00	NA	0
	Unavailable	3	\$844,000.00	79.23%	0	\$0.00	NA	0
Total		4	\$1,065,250.00	100%	0	\$0.00	(	0
31412QJP5	ALASKA USA FEDERAL CREDIT UNION	1	\$140,000.00	5.07%	0	\$0.00	NA	0
	BANK OF THE WEST	13	\$1,738,012.00	62.98%	0	\$0.00	NA	
	CENTRAL MORTGAGE COMPANY	1	\$112,000.00			\$0.00	NA	
	ENT FEDERAL CREDIT UNION	1	\$144,000.00	5.22%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$126,000.00	4.57%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$110,000.00	3.99%	0	\$0.00	NA	0
	MORTGAGE COMPANT							

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Total		21	\$2,759,791.30	100%	0 \$0.00	0
31412QJQ3	BANK OF THE WEST	15	\$3,449,895.31	35.98%	0 \$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	11	\$2,556,982.96	26.67%	0 \$0.00	NA 0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$291,687.83	3.04%	0 \$0.00	NA 0
	FIRST HAWAIIAN BANK	1	\$316,668.50	3.3%	0 \$0.00	NA 0
	HANNIBAL NATIONAL BANK	1	\$154,000.00	1.61%	0 \$0.00	
	Unavailable	11	\$2,817,810.00	29.4%	0 \$0.00	NA 0
Total		40	\$9,587,044.60	100%	0 \$0.00	0
31412U3B4	CITIMORTGAGE, INC.	1	\$93,682.72	2.7%		
	Unavailable	25	\$3,371,523.01	97.3%		
Total		26	\$3,465,205.73	100%	0 \$0.00	0
24.44.27.72.672	2777 10 D T G 1 G 7 D 1 G		<b>\$7.11</b> (0.1.10)	44.74.~	0 000	77.1.0
31412U3C2	CITIMORTGAGE, INC.	4	\$541,691.18	11.51%		
T ( )	Unavailable	28	\$4,165,556.00	88.49%		
Total		32	\$4,707,247.18	100%	90.00	0
21412112D0	I In arraitable	15	¢1 057 725 14	100%	0 \$0.00	NAO
31412U3D0 <b>Total</b>	Unavailable	15	\$1,957,735.14 <b>\$1,957,735.14</b>	100%		
Total		15	\$1,957,755.14	100%	\$0.00	U
31412U3F5	CITIMORTGAGE, INC.	130	\$40,695,400.42	54.58%	0 \$0.00	NA 0
511120313	Unavailable	117	\$33,865,981.28	45.42%		
Total	O THE TENED OF	247	\$74,561,381.70	100%		
			, , , , , , , , , , , , , , , , , , , ,		,	
31412U3G3	CITIMORTGAGE, INC.	102	\$29,299,940.76	16.46%	0 \$0.00	NA 0
	Unavailable	503	\$148,710,222.27	83.54%	0 \$0.00	NA 0
Total		605	\$178,010,163.03	100%	0 \$0.00	0
31412U3H1	CITIMORTGAGE, INC.	47	\$15,171,366.03	64.08%	0 \$0.00	NA 0
	Unavailable	25	\$8,504,202.59	35.92%		
Total		72	\$23,675,568.62	100%	0 \$0.00	0
31412U3J7	CITIMORTGAGE, INC.	1	\$236,064.76	6.75%		
	Unavailable	10	\$3,261,613.90	93.25%		
Total		11	\$3,497,678.66	100%	90.00	0
214121224	CITIMOPTO A CEL DIC	2.1	ф7.250.024.04	22.71%	0 40.00	NT A O
31412U3K4	CITIMORTGAGE, INC.	24	\$7,358,024.04	32.71%		
Total	Unavailable	48	\$15,139,875.29	67.29%		
Total		72	\$22,497,899.33	100%	90.00	U
31412U3L2	CITIMORTGAGE, INC.	4	\$1,268,786.50	100%	0 \$0.00	NA 0
Total	CITIMONIUAUE, INC.	4	\$1,268,786.50 \$1,268,786.50	100%		
ı vıaı		-	Ψ1,400,700.30	100 /0	Ψυ.υυ	IVI

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31412U3M0	CITIMORTGAGE, INC.	180	\$55,072,755,20	61.67%	0 \$0.00	NA 0
D1412U3MU	Unavailable	180	\$55,073,755.29 \$34,231,970.52	38.33%	·	NA 0
Total	Unavanable	288	\$89,305,725.81	100%	· ·	NAU
lotai		200	\$69,303,723.61	100%	<u> </u>	
31412U3N8	CITIMORTGAGE, INC.	1	\$226,290.21	12.52%	0 \$0.00	NA 0
<u> </u>	Unavailable	6	\$1,581,163.37	87.48%		NA 0
Total		7	\$1,807,453.58	100%	·	0
			. , , ,			
31412U3P3	CITIMORTGAGE, INC.	41	\$9,371,060.76	56.81%	0 \$0.00	NA 0
	Unavailable	25	\$7,123,427.58	43.19%	0 \$0.00	NA 0
Total		66	\$16,494,488.34	100%	0 \$0.00	0
31412U3Q1	CITIMORTGAGE, INC.	20	\$5,926,698.70	36.64%		NA 0
	Unavailable	34	\$10,250,677.57	63.36%		NA 0
Total		54	\$16,177,376.27	100%	0 \$0.00	0
2141211552	CITIMODECACE INC		¢122 264 71	2.250	0 00 00	NIA O
31412U5F3	CITIMORTGAGE, INC. Unavailable	72	\$122,364.71	2.35% 97.65%		NA 0 NA 0
Total	Unavanable	74	\$5,094,826.54 <b>\$5,217,191.25</b>	100%	· · · · · · · · · · · · · · · · · · ·	NA 0
lotai		/4	\$5,217,191.25	100%	<u> </u>	
31412U5G1	Unavailable	24	\$2,333,439.14	100%	0 \$0.00	NA 0
Total		24	\$2,333,439.14	100%		0
			, _,, _ , , , , , , , , ,		7	
31412U5H9	CITIMORTGAGE, INC.	1	\$115,393.02	8.78%	0 \$0.00	NA 0
	Unavailable	10	\$1,198,215.16	91.22%	0 \$0.00	NA 0
Total		11	\$1,313,608.18	100%	0 \$0.00	0
31412U5J5	Unavailable	18	\$2,451,408.88	100%	-	NA 0
Total		18	\$2,451,408.88	100%	0 \$0.00	0
21.412775772	**	10	Φ1. 65.6.150.1.4	1000	0 00	27.4
31412U5K2	Unavailable	10	\$1,656,152.14	100%		NA 0
Total		10	\$1,656,152.14	100%	90.00	0
31412UD23	CITIMORTGAGE, INC.	46	\$6,335,387.91	61.66%	0 \$0.00	NA 0
514120D23	Unavailable	28	\$3,939,537.08	38.34%		NA 0
Total	Onavanable	74	\$10,274,924.99	100%	_	NA 0
Total		/-	\$10,27 <b>4</b> ,72 <b>4</b> .77	100 /6	\$0.00	
31412UD31	CITIMORTGAGE, INC.	49	\$8,058,656.97	60.08%	0 \$0.00	NA 0
	Unavailable	33	\$5,353,628.76	39.92%		NA 0
Total		82	\$13,412,285.73	100%	_	0
31412UD49	CITIMORTGAGE, INC.	6	\$323,160.00	32.18%	0 \$0.00	NA 0
	Unavailable	10	\$681,086.92	67.82%	0 \$0.00	NA 0
Total		16	\$1,004,246.92	100%	0 \$0.00	0

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2141211D56	CITIMODTCACE INC	3	\$497,076,00	35.67%	0 9	50.00	NA 0
31412UD56	CITIMORTGAGE, INC.	6	\$487,976.00	64.33%		\$0.00 \$0.00	
Total	Unavailable	9	\$880,100.23 <b>\$1,368,076.23</b>	100%		<b>60.00</b>	NA 0
Total		9	\$1,300,070.23	100 %	U S	0.00	U
31412UD64	CITIMORTGAGE, INC.	2	\$220,500.00	20.4%	0	50.00	NA 0
514120004	Unavailable	8	\$860,341.74	79.6%		50.00	NA 0
Total	Chavanaoic	10	\$1,080,841.74	100%		<b>60.00</b>	0
10001		10	Ψ1,000,011,71	100 /6		70.00	
31412UD72	CITIMORTGAGE, INC.	81	\$20,678,307.67	67%	0 9	60.00	NA 0
	Unavailable	38	\$10,183,784.95	33%	0 9	00.00	NA 0
Total		119	\$30,862,092.62	100%	0 5	80.00	0
31412UD80	CITIMORTGAGE, INC.	92	\$24,292,014.58	67.96%	0 5	50.00	NA 0
	Unavailable	43	\$11,451,767.98	32.04%	0 5	00.00	NA 0
Total		135	\$35,743,782.56	100%	0 9	80.00	0
31412UD98	Unavailable	9	\$1,510,654.56	100%	0 9	00.00	NA 0
Total		9	\$1,510,654.56	100%	0 9	80.00	0
31412UDL1	CITIMORTGAGE, INC.	4	\$239,444.94	4.99%	0 5	00.00	NA 0
	Unavailable	73	\$4,560,873.65	95.01%	0 5	00.00	NA 0
Total		77	\$4,800,318.59	100%	0 5	60.00	0
31412UDM9	CITIMORTGAGE, INC.	5	\$497,891.95	7.38%	0 5	00.00	NA 0
	Unavailable	64	\$6,249,319.45	92.62%	0 5	00.00	NA 0
Total		69	\$6,747,211.40	100%	0 5	60.00	0
21412117217	CVED AODERCA CE, DAG	2	ф252 026 01	7.120	0 (	00	NIA O
31412UDN7	CITIMORTGAGE, INC.	3	\$353,026.81	7.13%		00.00	NA 0
T-4-1	Unavailable	39	\$4,595,680.97	92.87% <b>100%</b>		00.00	NA 0
<u>Total</u>		42	\$4,948,707.78	100%	U S	50.00	0
31412UDQ0	CITIMORTGAGE, INC.	4	\$1,221,087.81	7.7%	0 5	50.00	NA 0
	Unavailable	47	\$14,642,710.17	92.3%		00.00	NA 0
Total		51	\$15,863,797.98	100%	0 5	60.00	0
31412UDR8	CITIMORTGAGE, INC.	2	\$323,500.00	7.89%	0 9	00.00	NA 0
	Unavailable	20	\$3,774,996.69	92.11%	0 5	00.00	NA 0
Total		22	\$4,098,496.69	100%	0 5	80.00	0
31412UDS6	CITIMORTGAGE, INC.	69	\$4,303,029.22	78.54%	0 5	50.00	NA 0
	Unavailable	19	\$1,175,839.04	21.46%		00.00	NA 0
Total		88	\$5,478,868.26	100%		60.00	0
2141277777	CYMP CODMC   CT TYC	1.5	<b>4.060.571.73</b>	(1.15.0)		ho oc	<b>N</b> 1 0
31412UDT4	CITIMORTGAGE, INC.	42	\$4,068,671.29	61.42%	<u>[0]                                    </u>	00.00	NA 0

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					1 1
Unavailable		\$2,555,257.32		1	
	68	\$6,623,928.61	100%	0 \$0.00	0
CITIMORTGAGE, INC.		\$2,734,469.14			NA 0
Unavailable	13	\$1,532,811.64	35.92%		NA 0
	36	\$4,267,280.78	100%	0 \$0.00	0
CITIMORTGAGE, INC.	53	\$7,429,510.48	63.07%	· ·	NA 0
Unavailable	31	\$4,350,520.02	36.93%	0 \$0.00	NA 0
	84	\$11,780,030.50	100%	0 \$0.00	0
CITIMORTGAGE, INC.	45	\$7,364,728.46	72.73%	0 \$0.00	NA 0
Unavailable	17	\$2,761,659.07	27.27%	0 \$0.00	NA 0
	62	\$10,126,387.53	100%	0 \$0.00	0
CITIMORTGAGE, INC.	53	\$3,527,595.62	68.28%	0 \$0.00	NA 0
Unavailable	24	\$1,638,618.65	31.72%	0 \$0.00	NA 0
	77	\$5,166,214.27	100%	0 \$0.00	0
CITIMORTGAGE, INC.	51	\$5,189,706.13	68.81%	0 \$0.00	NA 0
Unavailable	24	\$2,352,111.13	31.19%	0 \$0.00	NA 0
	75	\$7,541,817.26	100%	0 \$0.00	0
CITIMORTGAGE, INC.	30	\$3,513,004.26	55.82%	0 \$0.00	NA 0
Unavailable	24	\$2,781,002.87	44.18%	0 \$0.00	NA 0
	54	\$6,294,007.13	100%	0 \$0.00	0
Unavailable	10	\$1,107,454.12	100%	0 \$0.00	NA 0
	10	\$1,107,454.12	100%	0 \$0.00	0
CITIMORTGAGE, INC.	18	\$2,940,916.88	66.62%	0 \$0.00	NA 0
Unavailable	9	\$1,473,642.60	33.38%	0 \$0.00	NA 0
	27	\$4,414,559.48	100%	0 \$0.00	0
CITIMORTGAGE, INC.	1	\$396,000.00	26.54%	0 \$0.00	NA 0
Unavailable	5	\$1,096,320.68	73.46%	0 \$0.00	NA 0
	6	\$1,492,320.68	100%	0 \$0.00	0
CITIMORTGAGE, INC.	12	\$2,987,400.36	27.09%	0 \$0.00	NA 0
Unavailable	32	\$8,038,553.98	72.91%	0 \$0.00	NA 0
	44	\$11,025,954.34	100%	0 \$0.00	0
CITIMORTGAGE, INC.	15	\$4,279,165.00	48.31%	0 \$0.00	NA 0
Unavailable	17	\$4,577,955.57			NA 0
	CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable	CITIMORTGAGE, INC.   23	CITIMORTGAGE, INC. 23 \$2,734,469,14 Unavailable 13 \$1,532,811.64  CITIMORTGAGE, INC. 53 \$7,429,510.48 Unavailable 31 \$4,350,520.02  84 \$11,780,030.50  CITIMORTGAGE, INC. 45 \$7,364,728.46 Unavailable 17 \$2,761,659.07  CITIMORTGAGE, INC. 53 \$3,527,595.62 Unavailable 24 \$1,638,618.65  CITIMORTGAGE, INC. 53 \$3,527,595.62 Unavailable 24 \$1,638,618.65  CITIMORTGAGE, INC. 51 \$5,189,706.13 Unavailable 24 \$2,352,111.13  CITIMORTGAGE, INC. 30 \$3,513,004.26 Unavailable 24 \$2,781,002.87  CITIMORTGAGE, INC. 30 \$3,513,004.26 Unavailable 24 \$2,781,002.87  CITIMORTGAGE, INC. 30 \$3,513,004.26  CITIMORTGAGE, INC. 30 \$3,513,004.26  Unavailable 24 \$2,781,002.87  CITIMORTGAGE, INC. 18 \$2,940,071.13  Unavailable 10 \$1,107,454.12  CITIMORTGAGE, INC. 18 \$2,940,916.88 Unavailable 9 \$1,473,642.60  CITIMORTGAGE, INC. 1 \$396,000.00 Unavailable 5 \$1,096,320.68  CITIMORTGAGE, INC. 1 \$396,000.00 Unavailable 5 \$1,096,320.68  CITIMORTGAGE, INC. 12 \$2,987,400.36 Unavailable 32 \$8,038,553.98  CITIMORTGAGE, INC. 15 \$4,279,165.00 Unavailable 17 \$4,577,955.57	CITIMORTGAGE, INC. 23 \$2,734,469.14 64.08% Unavailable 13 \$1,532,811.64 35.92% 36 \$4,267,280.78 100%	CITIMORTGAGE, INC. 23 \$2,734,469,14 64.08% 0 \$0.00  Unavailable 13 \$1,532,811,64 35.92% 0 \$0.00  CITIMORTGAGE, INC. 53 \$7,429,510,48 63.07% 0 \$0.00  Unavailable 31 \$4,350,520,02 36.93% 0 \$0.00  CITIMORTGAGE, INC. 45 \$7,364,728.46 72.73% 0 \$0.00  CITIMORTGAGE, INC. 45 \$7,364,728.46 72.73% 0 \$0.00  CITIMORTGAGE, INC. 45 \$7,364,728.46 72.73% 0 \$0.00  CITIMORTGAGE, INC. 53 \$3,527,595,62 68.28% 0 \$0.00  CITIMORTGAGE, INC. 53 \$3,527,595,62 68.28% 0 \$0.00  CITIMORTGAGE, INC. 51 \$5,189,706.13 68.81% 0 \$0.00  CITIMORTGAGE, INC. 30 \$3,511,002.87 44.18% 0 \$0.00  CITIMORTGAGE, INC. 30 \$3,513,004.26 55.82% 0 \$0.00  Unavailable 10 \$1,107,454.12 100% 0 \$0.00  CITIMORTGAGE, INC. 18 \$2,940,916.88 66.62% 0 \$0.00  Unavailable 9 \$1,473,642.60 33.38% 0 \$0.00  CITIMORTGAGE, INC. 18 \$2,940,916.88 66.62% 0 \$0.00  CITIMORTGAGE, INC. 1 \$396,000.00 26.54% 0 \$0.00  CITIMORTGAGE, INC. 1 \$396,000.00 26.54% 0 \$0.00  CITIMORTGAGE, INC. 1 \$396,000.00 26.54% 0 \$0.00  Unavailable 5 \$1,096,320.68 73.46% 0 \$0.00  CITIMORTGAGE, INC. 12 \$2,987,400.36 27.09% 0 \$0.00  Unavailable 32 \$8,038,553.98 72.91% 0 \$0.00  CITIMORTGAGE, INC. 15 \$4,279,165.00 48.31% 0 \$0.00  Unavailable 17 \$4,577,955.57 51.69% 0 \$0.00

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EE2	CITIMOPTCACE INC	23	\$5,006,092,00	48.81%	0	\$0.00	NI A	1
EF3	CITIMORTGAGE, INC. Unavailable	23	\$5,906,082.00 \$6,194,864.55	48.81% 51.19%		\$0.00	NA (	
	Ollavallable	46	\$12,100,946.55	100%		\$0.00 <b>\$0.00</b>		0
	-	40	\$12,100,940.55	100 %	U	\$0.00		
EG1	CITIMORTGAGE, INC.	34	\$6,223,383.00	52.48%	0	\$0.00	NA	)
	Unavailable	31	\$5,635,393.64	47.52%	0	\$0.00	NA	)
		65	\$11,858,776.64	100%	0	\$0.00		0
EH9	CITIMORTGAGE, INC.	14	\$3,955,489.00	44.53%	0	\$0.00	NA	)
	Unavailable	18	\$4,928,001.23	55.47%		\$0.00	NA	_
		32	\$8,883,490.23	100%		\$0.00		0
T34	CITIMORTGAGE, INC.	5	\$1,877,100.00	15.31%	0	\$0.00	NA	)
131	Unavailable	27	\$10,382,093.47	84.69%		\$0.00	NA	_
	O HW ( WHINE I C	32	\$12,259,193.47	100%		\$0.00		0
T42	CITIMORTGAGE, INC.	5	\$2,611,250.00	23.12%	-	\$0.00	NA	_
	Unavailable	18	\$8,681,150.00	76.88%		\$0.00	NA	
		23	\$11,292,400.00	100%	0	\$0.00		0
TS9	CITIMORTGAGE, INC.	7	\$2,395,423.17	19.88%	0	\$0.00	NA	)
	Unavailable	26	\$9,656,728.99	80.12%	0	\$0.00	NA	)
		33	\$12,052,152.16	100%	0	\$0.00		0
TT7	CITIMORTGAGE, INC.	3	\$353,670.00	6.84%	0	\$0.00	NA	)
	Unavailable	17	\$4,816,006.18	93.16%	0	\$0.00	NA	)
		20	\$5,169,676.18	100%	0	\$0.00		0
TU4	Unavailable	8	\$2,387,999.83	100%	0	\$0.00	NA	)
		8	\$2,387,999.83	100%		\$0.00	-	0
TV2	CITIMORTGAGE, INC.	4	\$1,163,700.00	18.8%	0	\$0.00	NA (	)
1 1 2	Unavailable	12	\$5,027,507.33	81.2%		\$0.00	NA	_
	C HUT WHILE IT	16	\$6,191,207.33	100%		\$0.00		0
TW0	CITIMORTGAGE, INC.	1	\$351,000.00	2.34%		\$0.00	NA	
	Unavailable	41	\$14,644,133.48	97.66%		\$0.00	NA	
		42	\$14,995,133.48	100%	U	\$0.00		0
TX8	Unavailable	3	\$1,105,975.00	100%	0	\$0.00	NA	)
		3	\$1,105,975.00	100%	0	\$0.00		0
TY6	CITIMORTGAGE. INC.	4	\$954,200.00	13.44%	0	\$0.00	NA	)
	Unavailable	21	\$6,146,548.71	86.56%		\$0.00		_
TX8 TY6	CITIMORTGAGE, INC.	3	\$1,105,975.00 \$954,200.00	<b>100%</b> 13.44%	0	<b>\$0.00</b> \$0.00		NA (

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Total		25	\$7,100,748.71	100%	0	\$0.00	0	
								Ш
31412UTZ3	CITIMORTGAGE, INC.	1	\$154,300.00	3.78%	-	\$0.00	NAC	_
	Unavailable	13	\$3,932,850.00	96.22%	0	\$0.00	NA	)
Total		14	\$4,087,150.00	100%	0	\$0.00	0	
31412UY20	CITIMORTGAGE, INC.	33	\$4,788,642.58	6.5%	0	\$0.00	NA 0	)
	Unavailable	479	\$68,834,829.48	93.5%		\$0.00	NAC	
Total		512	\$73,623,472.06	100%		\$0.00	0	
31412UY38	CITIMORTGAGE, INC.	15	\$3,007,650.73	38.56%	0	\$0.00	NAC	)
	Unavailable	28	\$4,792,161.82	61.44%		\$0.00	NAC	
Total		43	\$7,799,812.55	100%	-	\$0.00	0	+
31412UY46	CITIMORTGAGE, INC.	27	\$8,043,866.54	45.15%	0	\$0.00	NA 0	)
<u> </u>	Unavailable	36	\$9,773,635.60	54.85%	-	\$0.00	NAC	
Total	O NA VALUE O CONTRACTO	63	\$17,817,502.14	100%	-	\$0.00	0	
31412UY53	CITIMORTGAGE, INC.	92	\$6,108,931.76	74.18%	0	\$0.00	NA 0	_
	Unavailable	31	\$2,126,325.20	25.82%	-	\$0.00	NA C	)
Total		123	\$8,235,256.96	100%	0	\$0.00	0	
24.44.03333464		100	010 ==1 =01 =1	62.10	0	<b>\$0.00</b>	77.4	Н
31412UY61	CITIMORTGAGE, INC.	129	\$12,771,584.74	62.4%		\$0.00	NA C	_
TD 4 1	Unavailable	78	\$7,696,017.87	37.6%		\$0.00	NA 0	
Total		207	\$20,467,602.61	100%	V	\$0.00	0	
31412UY79	CITIMORTGAGE, INC.	72	\$8,461,401.13	50.55%	0	\$0.00	NA 0	)
	Unavailable	70	\$8,277,933.91	49.45%	0	\$0.00	NA 0	)
Total		142	\$16,739,335.04	100%	0	\$0.00	0	
31412UY87	CITIMORTGAGE, INC.	151	\$20,916,273.67	49.89%	0	\$0.00	NA 0	)
	Unavailable	152	\$21,011,567.00	50.11%	0	\$0.00	NA 0	
Total		303	\$41,927,840.67	100%	0	\$0.00	0	
31412UY95	CITIMORTGAGE, INC.	15	\$3,999,573.93	68.45%	0	\$0.00	NA 0	)
	Unavailable	7	\$1,843,163.18	31.55%	_	\$0.00	NA 0	+
Total		22	\$5,842,737.11	100%		\$0.00	0	
31412UYR5	CITIMORTGAGE, INC.	562	\$168,350,420.79	76.81%	0	\$0.00	NA 0	
211120113	Unavailable	150	\$50,827,049.72	23.19%		\$0.00	NA 0	
Total		712	\$219,177,470.51	100%		\$0.00	0	
								Ш
31412UYS3	CITIMORTGAGE, INC.	10	\$3,551,927.74	9.72%		\$0.00	NA C	_
m	Unavailable	112	\$32,973,165.59	90.28%		\$0.00	NA C	
Total		122	\$36,525,093.33	100%	U	\$0.00	0	<u>'</u>

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	1					NA 0
Unavailable						NA 0
	18	\$4,508,698.09	100%	0	\$0.00	0
CITIMORTOACE INC	1.40	¢40,021,700,20	22.460	0	¢0.00	NIA O
·						NA 0
Unavailable						NA 0
	057	\$200,100,440.70	100%	U	<b>\$0.00</b>	V
CITIMORTGAGE, INC.	6	\$1,277,492.50	34.14%	0	\$0.00	NA 0
Unavailable	7	\$2,464,378.81	65.86%	0	\$0.00	NA 0
	13	\$3,741,871.31	100%	0	\$0.00	0
CITED (OPTICA CE, INC.	1.1	\$2,222,070,57	16 270	0	ΦΩ ΩΩ	NIA O
<i>'</i>	- 1					NA 0
Unavailable		· · · · ·				NA 0
	08	\$20,333,743.00	100%	U	\$0.00	U
Unavailable	5	\$1,428,572,41	100%	0	\$0.00	NA 0
	5			_	\$0.00	0
CITIMORTGAGE, INC.	256	\$39,632,672.71	51.58%	0	\$0.00	NA 0
Unavailable	252	\$37,206,588.81	48.42%	0	\$0.00	NA 0
	508	\$76,839,261.52	100%	0	\$0.00	0
CITIMORTGAGE, INC.	75	\$21,899,273.83	58.8%	0	\$0.00	NA 0
Unavailable	50	\$15,346,987.05	41.2%	0	\$0.00	NA 0
	125	\$37,246,260.88	100%	0	\$0.00	0
CITIMOPTCACE INC	125	\$21,000,116,01	19 010%	0	00.02	NA 0
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CITIMORTGAGE, INC.	8	\$2,075,217.00	62.44%	0	\$0.00	NA 0
Unavailable	4	\$1,248,539.09	37.56%	0	\$0.00	NA 0
	12	\$3,323,756.09	100%	0	\$0.00	0
CITIMORTGAGE, INC.	8	\$1,982,513.00	60.06%	0	\$0.00	NA 0
Unavailable	6	\$1,318,216.57		_	\$0.00	NA 0
	14	\$3,300,729.57	100%	0	\$0.00	0
CITIMORTCACE INC	10	\$1 244 517 60	35 58%	0	\$0.00	NA 0
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CITIMORTGAGE, INC.	16	\$1,576,381.47	25.15%	0	\$0.00	NA 0
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	Unavailable	47	\$4,692,458.22	74.85%		l
Total		63	\$6,268,839.69	100%	0 \$0.00	0
31412UZF0	CITIMORTGAGE, INC.	9	\$1,067,192.60	25.76%		
	Unavailable	26	\$3,076,427.83	74.24%		
Total		35	\$4,143,620.43	100%	0 \$0.00	0
31412UZG8	CITIMORTGAGE, INC.	20	\$2,797,783.67	21.58%		
	Unavailable	73	\$10,169,105.45	78.42%	1	NA 0
Total		93	\$12,966,889.12	100%	0 \$0.00	0
31412UZH6	CITIMORTGAGE, INC.	5	\$1,862,850.00	76.03%		
	Unavailable	2	\$587,250.00	23.97%		NA 0
Total		7	\$2,450,100.00	100%	0 \$0.00	0
31412UZJ2	CITIMORTGAGE, INC.	13	\$2,122,730.90	15.87%		<del>                                     </del>
	Unavailable	69	\$11,254,817.67	84.13%	0 \$0.00	NA 0
Total		82	\$13,377,548.57	100%	0 \$0.00	0
31412UZK9	CITIMORTGAGE, INC.	35	\$10,339,988.69	30.58%	0 \$0.00	NA 0
	Unavailable	74	\$23,476,716.21	69.42%	0 \$0.00	NA 0
Total		109	\$33,816,704.90	100%	0 \$0.00	0
31412UZL7	CITIMORTGAGE, INC.	2	\$553,920.37	15.84%	0 \$0.00	NA 0
	Unavailable	11	\$2,941,984.60	84.16%	0 \$0.00	NA 0
Total		13	\$3,495,904.97	100%	0 \$0.00	0
31412UZM5	CITIMORTGAGE, INC.	75	\$17,964,845.07	70.8%	0 \$0.00	NA 0
	Unavailable	29	\$7,408,168.58	29.2%	0 \$0.00	NA 0
Total		104	\$25,373,013.65	100%	0 \$0.00	0
31412UZN3	CITIMORTGAGE, INC.	166	\$51,084,918.90	63.73%	0 \$0.00	NA 0
	Unavailable	95	\$29,073,619.62	36.27%	0 \$0.00	NA 0
Total		261	\$80,158,538.52	100%	0 \$0.00	0
31412UZP8	CITIMORTGAGE, INC.	40	\$11,716,890.00	30.6%	0 \$0.00	NA 0
	Unavailable	84	\$26,577,670.43	69.4%	0 \$0.00	NA 0
Total		124	\$38,294,560.43	100%	0 \$0.00	0
31412UZQ6	CITIMORTGAGE, INC.	2	\$465,000.00	18.95%	0 \$0.00	NA 0
	Unavailable	8	\$1,988,220.13	81.05%	0 \$0.00	NA 0
Total		10	\$2,453,220.13	100%	0 \$0.00	0
31412UZR4	CITIMORTGAGE, INC.	6	\$1,723,973.26	34.05%	0 \$0.00	NA 0
	Unavailable	14	\$3,338,701.40	65.95%	0 \$0.00	NA 0

Total		20	\$5,062,674.66	100%	\$0.00	0
		20	Ψυ,υυμ,υ/πισυ	100 /0 0	ψυ•υυ	
31412UZS2	CITIMORTGAGE, INC.	17	\$5,204,258.64	23.41%	\$0.00	NA 0
	Unavailable	55	\$17,024,996.09	76.59%	\$0.00	NA 0
Total		72	\$22,229,254.73	100%	\$0.00	0
31412UZT0	CITIMORTGAGE, INC.	5	\$1,895,706.00	13.45% 0	\$0.00	NA 0
514120210	Unavailable	47	\$12,203,358.24	86.55%		NA 0
Total	Onavanable	52	\$12,203,338.24 \$14,099,064.24	100%	1 1	0
1 otai		32	\$14,055,004.24	100 /6 0	<b>90.00</b>	
31413CQT9	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,494,568.78	100% 0	\$0.00	NA 0
Total		6	\$1,494,568.78	100%	\$0.00	0
31413CQU6	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$3,494,214.75	100%	\$0.00	NA 0
Total		12	\$3,494,214.75	100%	\$0.00	0
31413CQW2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	99	\$25,118,294.12	100%	\$0.00	NA 0
Total		99	\$25,118,294.12	100%	\$0.00	0
31413CQX0	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$1,053,000.00	100% 0	\$0.00	NA 0
Total		8	\$1,053,000.00	100%	\$0.00	0
31413CQY8	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$2,053,457.00	100% 0	\$0.00	NA 0
Total		10	\$2,053,457.00	100%	\$0.00	0
31413RLH7	DORAL BANK	10	\$1,407,330.00	100% 0	\$0.00	NA 0
Total	DORAL BAIN	10	\$1,407,330.00 \$1,407,330.00	100% 0	1	NAU
1 01411		10	Ψ1,407,5550,00	100 /0 0	φυ.υυ	
31413RLJ3	DORAL BANK	7	\$1,073,000.00	93.47%	\$0.00	NA 0
	Unavailable	1	\$74,907.78	6.53%	\$0.00	NA 0
Total		8	\$1,147,907.78	100% 0		0
31413XTF0	ARBOR COMMERCIAL FUNDING LLC	1	\$999,166.79	100% 0	\$0.00	NA 0
Total		1	\$999,166.79	100%	\$0.00	0
21.1123777.51	WALKED O DANK OD AT C		<b>#10.000.000.00</b>	1000		<b>N</b> 4 6
31413XY64	WALKER & DUNLOP, LLC	1	\$10,000,000.00	100% 0	\$0.00	NA 0

Total		1	\$10,000,000.00	100% 0	\$0.00	0
31413XYE7	CAPMARK FINANCE INC.	1	\$9,661,000.00	100% 0	\$0.00	NA 0
Total		1	\$9,661,000.00	100% 0	\$0.00	0
				100010	40.00	
31413XYX5	PNC ARCS LLC	1	\$5,922,554.73	100% 0	\$0.00	NA 0
Total		1	\$5,922,554.73	100% 0	\$0.00	0
31413XZ63	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$5,520,000.00	100% 0	\$0.00	NA 0
Total		1	\$5,520,000.00	100% 0	\$0.00	0
31413XZ71	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,560,000.00	100% 0	\$0.00	NA 0
Total		1	\$3,560,000.00	100% 0	\$0.00	0
31413XZS5	WALKER & DUNLOP, LLC	1	\$12,800,000.00	100% 0	\$0.00	NA 0
Total	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1	\$12,800,000.00	100% 0	\$0.00	0
31414MEQ5	RBC BANK (USA)	16	\$3,307,329.43	100% 0	\$0.00	NA 0
Total		16	\$3,307,329.43	100% 0	\$0.00	0
21414MED 2	DDC DANIZ (LICA)	23	¢4 990 021 74	100% 0	\$0.00	NA 0
31414MER3 Total	RBC BANK (USA)	23	\$4,889,021.74 <b>\$4,889,021.74</b>	100% 0	\$0.00 <b>\$0.00</b>	0
lotai		23	φτ,002,021.7τ	100 /6 0	φυ.υυ	
31415L3U9	RBC BANK (USA)	23	\$4,654,438.63	100% 0	\$0.00	NA 0
Total		23	\$4,654,438.63	100% 0	\$0.00	0
31415TQQ6	SALEM FIVE MORTGAGE COMPANY, LLC	27	\$4,001,408.96	100% 0	\$0.00	NA 0
Total		27	\$4,001,408.96	100% 0	\$0.00	0
31415YNG0	THIRD FEDERAL SAVINGS AND LOAN	130	\$25,023,392.22	100% 0	\$0.00	NA 0
Total		130	\$25,023,392.22	100% 0	\$0.00	0
31415YNH8	THIRD FEDERAL SAVINGS AND LOAN	54	\$10,002,335.65	100% 0	\$0.00	NA 0
Total		54	\$10,002,335.65	100% 0	\$0.00	0
31415YNJ4	THIRD FEDERAL SAVINGS AND LOAN	52	\$8,002,877.47	100% 0	\$0.00	NA 0
Total		52	\$8,002,877.47	100% 0	\$0.00	0

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31415YNK1	THIRD FEDERAL SAVINGS AND LOAN	71	\$7,000,124.58	100%	0 \$0.00	NA 0
Total		71	\$7,000,124.58	100%	0 \$0.00	0
31415YNL9	THIRD FEDERAL SAVINGS AND LOAN	146	\$24,902,021.62	100%	0 \$0.00	NA 0
Total		146	\$24,902,021.62	100%	90.00	0
31415YNM7	THIRD FEDERAL SAVINGS AND LOAN	144	\$19,910,484.75	100%	0 \$0.00	NA 0
Total		144	\$19,910,484.75	100%	0 \$0.00	0
31415YNN5	THIRD FEDERAL SAVINGS AND LOAN	38	\$5,005,590.63	100%	0 \$0.00	NA 0
Total		38	\$5,005,590.63	100%	0 \$0.00	0
31415YNP0	THIRD FEDERAL SAVINGS AND LOAN	30	\$10,013,398.84	100%	0 \$0.00	NA 0
Total		30	\$10,013,398.84	100%	0 \$0.00	0
31415YNQ8	THIRD FEDERAL SAVINGS AND LOAN	44	\$10,028,684.91	100%	0 \$0.00	NA 0
Total		44	\$10,028,684.91	100%	0 \$0.00	0
31415YNS4	THIRD FEDERAL SAVINGS AND LOAN	65	\$10,006,319.46	100%	0 \$0.00	NA 0
Total		65	\$10,006,319.46	100%	0 \$0.00	0
31415YNT2	THIRD FEDERAL SAVINGS AND LOAN	84	\$15,133,455.52	100%	0 \$0.00	NA 0
Total		84	\$15,133,455.52	100%	0 \$0.00	0
31415YNU9	THIRD FEDERAL SAVINGS AND LOAN	148	\$25,226,972.21	100%	0 \$0.00	NA 0
Total		148	\$25,226,972.21	100%	0 \$0.00	0
31415YT25	SUNTRUST MORTGAGE INC. Unavailable	19 12	\$4,958,850.00 \$5,045,610.50	49.57% 50.43%	1 1	NA 0 NA 0
Total	Churthiaute	31	\$10,004,460.50	100%		0
31415YT33	SUNTRUST MORTGAGE INC. Unavailable	7 18	\$2,047,925.00 \$7,980,500.00	20.42%	0 \$0.00	NA 0 NA 0
Total		25	\$10,028,425.00	100%	0 \$0.00	0
31415YT41	SUNTRUST MORTGAGE INC. Unavailable	12 12	\$2,705,022.23 \$5,296,039.27	33.81% 66.19%	1	NA 0 NA 0

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Total		24	\$8,001,061.50	100%	0	\$0.00	(	)
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31415YT58	SUNTRUST MORTGAGE INC.	53	\$13,465,724.43	38.47%	-	1	NA (	
	Unavailable	67	\$21,535,766.79	61.53%	0	1	NA (	)
Total		120	\$35,001,491.22	100%	0	\$0.00	(	0
31415YT66	SUNTRUST MORTGAGE INC.	25	\$6,666,956.92	44.3%	, 0	\$0.00	NA (	)
	Unavailable	20	\$8,383,131.45		-	†	NA (	
Total		45	\$15,050,088.37	100%	-	1	1	0
31415YT74	SUNTRUST MORTGAGE INC.	66	\$17,361,529.34	38.61%	0	\$0.00	NA (	)
D1110 2 1 / 1	Unavailable	81	\$27,600,520.79		-	1	NA (	
Total	C na · anacio	147	\$44,962,050.13	100%	-			0
31415YT82	SUNTRUST MORTGAGE INC.	2	\$732,000.00	23.23%		\$0.00	NA (	<u>)</u>
514151102	Unavailable	6	\$2,418,750.00		-		NA (	
Total	Ullavallable	8	\$3,150,750.00	100%	_		1	0
Total	<del></del>		Ψυ,1υ,1υ,1υ	100 /0	۲	Ψυ•υυ		╢
31415YT90	SUNTRUST MORTGAGE INC.	5	\$1,528,000.00	65.95%	, 0	\$0.00	NA (	
T	Unavailable	2	\$789,000.00		-		NA (	_
Total		7	\$2,317,000.00	100%	-	†		0
								Ш
31415YTT6	SUNTRUST MORTGAGE INC.	16	\$3,825,391.35		_	†	NA (	_
	Unavailable	8	\$4,194,740.34	52.3%	-	1	NA (	)
Total		24	\$8,020,131.69	100%	0	\$0.00	(	0
31415YTU3	SUNTRUST MORTGAGE INC.	51	\$12,104,359.79	71.1%	0	\$0.00	NA (	)
	Unavailable	16	\$4,921,004.00		-	1	NA (	_
Total		67	\$17,025,363.79	100%	-		(	
31415YTV1	SUNTRUST MORTGAGE INC.	12	\$4,910,950.00	36.36%		\$0.00	NA (	
D141311 V1	Unavailable	24	\$8,594,850.00		-	i	NA (	
Total	Ullavaliable	36	\$13,505,800.00	100%	-		11/1	
1000			<del></del>		Ħ	7		$\dagger \dagger$
31415YTW9	SUNTRUST MORTGAGE INC.	7	\$2,788,900.00	39.64%	0	\$0.00	NA (	)
	Unavailable	13	\$4,246,450.00	60.36%	0	\$0.00	NA (	)
Total		20	\$7,035,350.00	100%	0	\$0.00	(	)
31415YTX7	SUNTRUST MORTGAGE INC.	16	\$5,252,120.00	87.42%	0	\$0.00	NA (	)
	Unavailable	2	\$755,600.00		_		NA (	)
Total		18	\$6,007,720.00	100%	0	\$0.00	(	)
31415YTZ2	SUNTRUST MORTGAGE INC.	17	\$4,836,550.00	24.13%	0	\$0.00	NA (	<u> </u>
017101122	Unavailable	44	\$15,207,100.00		-	1	NA (	-1
Total	C na · anaore	61	\$20,043,650.00		-	1	(	

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31415YUA5	SUNTRUST MORTGAGE INC.	29	\$7,680,050.00	72.94%		
m , 1	Unavailable	8	\$2,849,018.00	27.06%		
Total	+	37	\$10,529,068.00	100%	90.00	0
21.4153711D2	CLINED LICE MODEC ACE INC		\$562,200,00	26.70	00.00	NAO
31415YUB3	SUNTRUST MORTGAGE INC.	3	\$562,200.00	36.7%		
T. ( )	Unavailable	4	\$969,887.26	63.3%		NA 0
Total	+	7	\$1,532,087.26	100%	90.00	
21.415371101	77 11.1.		Φ1 200 750 00	1000	00.00	NIA O
31415YUC1	Unavailable	5	\$1,298,750.00	100%		NA 0
Total	+	5	\$1,298,750.00	100%	90.00	U  
31415YUD9	SUNTRUST MORTGAGE INC.	6	\$2,207,925.00	44.19%	0 \$0.00	NA 0
014101007	Unavailable	7	\$2,789,000.00	55.81%		NA 0
Total	Chavanaoic	13	\$4,996,925.00	100%		0
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31415YUE7	SUNTRUST MORTGAGE INC.	5	\$1,471,967.38	78.42%	0 \$0.00	NA 0
011101027	Unavailable	2	\$405,000.00	21.58%		NA 0
Total	Cha, andore	7	\$1,876,967.38	100%		
10001			Ψ1,010,2010	100 /2	40.00	
31415YUG2	SUNTRUST MORTGAGE INC.	64	\$16,958,962.35	46.31%	0 \$0.00	NA 0
D1.10101	Unavailable	57	\$19,660,368.12	53.69%		NA 0
Total	0114.41145	121	\$36,619,330.47	100%		0
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31415YUH0	SUNTRUST MORTGAGE INC.	17	\$6,035,880.00	36.95%	0 \$0.00	NA 0
<u> </u>	Unavailable	28	\$10,297,900.00	63.05%		NA 0
Total		45	\$16,333,780.00	100%		0
			T/			
31416AG20	POPULAR MORTGAGE, INC.	61	\$8,618,744.91	90.44%	0 \$0.00	NA 0
	Unavailable	5	\$911,087.17	9.56%		
Total		66	\$9,529,832.08	100%		
31416AG38	POPULAR MORTGAGE, INC.	50	\$6,692,329.53	96.75%	0 \$0.00	NA 0
	Unavailable	2	\$225,000.00	3.25%		NA 0
Total		52	\$6,917,329.53	100%		0
31416AG46	POPULAR MORTGAGE, INC.	24	\$3,002,189.49	91.66%	0 \$0.00	NA 0
	Unavailable	2	\$273,000.00	8.34%		NA 0
Total		26	\$3,275,189.49	100%	0 \$0.00	0
31416AGS3	POPULAR MORTGAGE, INC.	21	\$2,614,250.00	94.23%	0 \$0.00	NA 0
	Unavailable	1	\$160,000.00	5.77%	0 \$0.00	NA 0
Total		22	\$2,774,250.00	100%	0 \$0.00	0
31416AGT1	POPULAR MORTGAGE, INC.	20	\$2,312,978.27	95.49%	0 \$0.00	NA 0

	I Inovoiloble	1	\$100,122,50	151070	00.00	NIAIO
Total	Unavailable	1 21	\$109,122.59 <b>\$2,422,100.86</b>	4.51% 0 100% 0		NA 0
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31416AGZ7	POPULAR MORTGAGE, INC.	54	\$7,937,157.27	100% 0	\$0.00	NA 0
Total	1 01 012 IN WORTUNGE, INC.	54 54	\$7,937,157.27 \$7,937,157.27	100% 0		11110
	<del></del>		*.92019 <b>1</b> 01041	100 /0 0	φυ.υυ	0
21/1/27 = 5 :	GUILD MORTGAGE		40.435	0.4.2.	<del>                                     </del>	
31416LB54	COMPANY	42	\$8,409,039.78	84.09% 0	\$0.00	NA 0
	Unavailable	8	\$1,590,750.00	15.91% 0	\$0.00	NA 0
Total		50	\$9,999,789.78	100% 0		0
31416LB62	GUILD MORTGAGE	40	\$8,646,456.43	78.6% 0	\$0.00	NI A
	COMPANY				· ·	NA 0
	Unavailable	13	\$2,353,434.92	21.4% 0	1 1	NA 0
Total		53	\$10,999,891.35	100% 0	\$0.00	0
	OTHER DATES IN THE	$\longrightarrow$			+	-
31416LB70	GUILD MORTGAGE	23	\$4,732,427.85	86.04% 0	\$0.00	NA 0
	COMPANY Unavailable	4	\$767,518.89	13.96% 0	· ·	NA 0
Total	Onavanauic	27	\$767,518.89 \$5,499,946.74	13.96% 0 100% 0	· ·	INA U
- v**1	+	41	ψυ,π22,24U./4	100 70 0	φυ.υυ	U
314155	GUILD MORTGAGE	-+			+ -	<del>-        </del>
31416LB88	COMPANY	8	\$1,325,376.09	53.01% 0	\$0.00	NA 0
	Unavailable	8	\$1,174,643.85	46.99% 0	\$0.00	NA 0
Total		16	\$2,500,019.94	100% 0	1 1	0
31416LB96	GUILD MORTGAGE	7	\$1,213,812.83	60.69% 0	\$0.00	NA 0
	COMPANY					
	Unavailable	3	\$786,200.00	39.31% 0	<del>†                                    </del>	NA 0
Total		10	\$2,000,012.83	100% 0	\$0.00	0
	OVW DATASTA			$\longrightarrow$	+	-
31416LCA2	GUILD MORTGAGE	50	\$13,416,371.88	89.11% 0	\$0.00	NA 0
<del></del>	COMPANY Unavailable	9	\$1,639,250.00	10.89% 0	·	NA 0
Total	OnavanaUIC	5 <b>9</b>	\$1,639,250.00 <b>\$15,055,621.88</b>	10.89% 0 100% 0		INA U
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1	GUILD MORTGAGE	$\longrightarrow$			+	-++
31416LCB0	COMPANY	47	\$9,058,266.47	83.7% 0	\$0.00	NA 0
	Unavailable	8	\$1,763,800.30	16.3% 0	\$0.00	NA 0
Fotal		55	\$10,822,066.77	100% 0	+ + + + + + + + + + + + + + + + + + + +	0
31416LCC8	GUILD MORTGAGE	28	\$4,582,392.48	86.13% 0	\$0.00	NA 0
.1.1ULCC0	COMPANY					
	Unavailable	6	\$738,134.52	13.87% 0		NA 0
Total		34	\$5,320,527.00	100% 0	\$0.00	0

31416LV29	HOMESTREET BANK	7	\$1,451,911.48	100%	0 \$0.00	NA 0
Total		7	\$1,451,911.48	100%	0 \$0.00	0
31416MDH4	SA MORTGAGE SERVICES, LLC	4	\$1,001,932.00	100%	0 \$0.00	NA 0
Total		4	\$1,001,932.00	100%	0 \$0.00	0
31416MDJ0	SA MORTGAGE SERVICES, LLC	14	\$3,205,464.00	100%	0 \$0.00	NA 0
Total		14	\$3,205,464.00	100%	0 \$0.00	0
31416MDK7	SA MORTGAGE SERVICES, LLC	16	\$2,013,793.00	100%	0 \$0.00	NA 0
Total		16	\$2,013,793.00	100%	0 \$0.00	0
31416N2A9	Unavailable	25	\$5,047,238.83	100%		NA 0
Total		25	\$5,047,238.83	100%	0 \$0.00	0
31416N2C5	Unavailable	7	\$1,035,200.34	100%		NA 0
Total		7	\$1,035,200.34	100%	0 \$0.00	0
31416NAG7	Unavailable	50	\$11,936,204.22	100%	0 \$0.00	NA 0
Total	Спачанаоте	50	\$11,936,204.22	100%		0
			+		7 , , ,	
31416NAH5	Unavailable	35	\$9,338,058.34	100%	0 \$0.00	NA 0
Total		35	\$9,338,058.34	100%	0 \$0.00	0
31416NAJ1	Unavailable	30	\$5,869,116.86	100%	0 \$0.00	NA 0
Total		30	\$5,869,116.86	100%	0 \$0.00	0
31416NAK8	Unavailable	5	\$1,287,806.01	100%		NA 0
Total		5	\$1,287,806.01	100%	0 \$0.00	0
24.44.0372.27		1 12	<b>***</b> *** *** ***	40.05~	0 00	27.4
31416NB27	WELLS FARGO BANK, N.A.	142	\$31,440,979.52	42.87%	1 1	NA 0
Total	Unavailable	186 <b>328</b>	\$41,891,633.55	57.13% <b>100%</b>	1 1	NA 0
1 Otal		328	\$73,332,613.07	100%	<u> </u>	U
31416NB35	WELLS FARGO BANK, N.A.	147	\$29,572,251.28	36.37%	0 \$0.00	NA 0
D1-11011 <b>D</b> 33	Unavailable	244	\$51,729,590.89	63.63%	1 1	NA 0
Total	O Ha variable	391	\$81,301,842.17	100%		0
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31416NB43	WELLS FARGO BANK, N.A.	23	\$3,625,300.00	59.19%	0 \$0.00	NA 0
	Unavailable	19	\$2,499,150.00	40.81%		NA 0
Total		42	\$6,124,450.00	100%		0
31416NB50	WELLS FARGO BANK, N.A.	274	\$89,127,491.05	49.31%	0 \$0.00	NA 0

	Unavailable	307	\$91,630,312.98	50.69%	0 \$0	0.00 NA 0
Total	Chavanable	581	\$180,757,804.03	100%	1 1	0.00 NA 0
Total		301	Ψ100,757,004.05	100 /0	Ψ	.00
31416NBS0	WELLS FARGO BANK, N.A.	45	\$2,588,809.17	86.41%	0 \$0	0.00 NA 0
DITTORDSO	Unavailable	8	\$407,079.73	13.59%		0.00 NA 0
Total	Chavanaole	53	\$2,995,888.90	100%	<del>i i</del>	0.00
Total			Ψ <b>2</b> ,55 <b>2</b> ,000.50	100 /0	Ψ	.00
31416NBT8	WELLS FARGO BANK, N.A.	204	\$26,666,068.93	54.67%	0 \$0	0.00 NA 0
	Unavailable	171	\$22,114,746.39	45.33%		0.00 NA 0
Total		375	\$48,780,815.32	100%	<del> </del>	0.00
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31416NBU5	WELLS FARGO BANK, N.A.	42	\$5,441,320.29	53.71%	0 \$0	0.00 NA 0
	Unavailable	36	\$4,688,877.16	46.29%	0 \$0	0.00 NA 0
Total		78	\$10,130,197.45	100%	0 \$0	0.00
			,			
31416NBV3	WELLS FARGO BANK, N.A.	17	\$3,482,190.40	46.13%	0 \$0	0.00 NA 0
	Unavailable	20	\$4,066,896.80	53.87%	0 \$0	0.00 NA 0
Total		37	\$7,549,087.20	100%	0 \$0	0.00
31416NBW1	WELLS FARGO BANK, N.A.	1,739	\$344,314,734.89	46.07%	0 \$0	0.00 NA 0
	Unavailable	1,910	\$403,006,193.30	53.93%	0 \$0	0.00 NA 0
Total		3,649	\$747,320,928.19	100%	0 \$0	0.00
31416NBX9	WELLS FARGO BANK, N.A.	418	\$110,354,780.78	49.48%	0 \$0	0.00 NA 0
	Unavailable	433	\$112,656,784.01	50.52%	0 \$0	0.00 NA 0
Total		851	\$223,011,564.79	100%	0 \$0	.00
31416NBY7	WELLS FARGO BANK, N.A.	73	\$19,073,099.11	51.06%	0 \$0	0.00 NA 0
	Unavailable	69	\$18,282,063.78	48.94%	0 \$0	0.00 NA 0
Total		142	\$37,355,162.89	100%	0 \$0	0.00
						$\bot$
31416NBZ4	WELLS FARGO BANK, N.A.	17	\$3,157,918.90	58.07%		0.00 NA 0
	Unavailable	8	\$2,279,754.41	41.93%	1 1	0.00 NA 0
Total		25	\$5,437,673.31	100%	0 \$0	0.00
31416NW57	Unavailable	29	\$6,539,152.86	100%		0.00 NA 0
Total		29	\$6,539,152.86	100%	U  \$0	0.00
21416NW/65	77 '1 11	1.0	Ф2 <b>72</b> 0 02 <b>7</b> 00	1000	0 00	00 274 0
31416NW65	<u>Unavailable</u>	16	\$3,728,835.80	100%	1-1	0.00 NA 0
Total		16	\$3,728,835.80	100%	U \$0	0.00
21/16D6E0	DITTE MODTCACE LLC	22	\$4,000,042,46	100%	0 60	00 NAO
31416P6F9	PULTE MORTGAGE, L.L.C.	22	\$4,999,942.46			0.00 NA 0
Total		22	\$4,999,942.46	100%	U \$0	0.00
31416P6G7	PULTE MORTGAGE, L.L.C.	47	\$9,000,277.00	100%	0 60	0.00 NA 0
p1410F0G/	FULTE MURIUAUE, L.L.C.	4/	φ <b>ઝ,</b> 000,277.00	100%	101 \$C	0.00 NA 0

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Total		47	\$9,000,277.00	100%	0	\$0.00	0
		'	#2 <b>90 00 9#1 1 1 00</b>	100 /0	Ť	Ψ.0.00	
31416Р6Н5	PULTE MORTGAGE, L.L.C.	26	\$5,000,487.00	100%	0	\$0.00	NA 0
Total		26	\$5,000,487.00	100%	0	\$0.00	0
31416P6J1	PULTE MORTGAGE, L.L.C.	29	\$5,089,282.00	100%		\$0.00	NA 0
Total		29	\$5,089,282.00	100%	0	\$0.00	0
21416D6V9	DIJI TE MODTCACE I I C	12	\$2.905.466.75	1000/	0	\$0.00	NA O
31416P6K8 <b>Total</b>	PULTE MORTGAGE, L.L.C.	12 12	\$2,895,466.75 <b>\$2,895,466.75</b>	100% 100%	-	\$0.00 <b>\$0.00</b>	NA 0
1 Otal		12	\$2,693,400.73	100 %	U	φυ.υυ	U
31416P6L6	PULTE MORTGAGE, L.L.C.	26	\$6,063,884.38	100%	0	\$0.00	NA 0
Total	,	26	\$6,063,884.38	100%	-	\$0.00	0
31416P6M4	PULTE MORTGAGE, L.L.C.	21	\$4,615,178.00	100%	+	\$0.00	NA 0
Total		21	\$4,615,178.00	100%	0	\$0.00	0
24.44.67.032			\$4.02 <b>=</b> 404.00	100~	0	40.00	27.1.0
31416P6N2	PULTE MORTGAGE, L.L.C.	9	\$1,937,481.00	100%	+	\$0.00	NA 0
Total		9	\$1,937,481.00	100%	U	\$0.00	0
31416P6P7	PULTE MORTGAGE, L.L.C.	16	\$3,483,946.00	100%	0	\$0.00	NA 0
Total	r of the mortonod, f.e.c.	16	\$3,483,946.00	100%		\$0.00	0
			+-,,-		Ť	7	
31416P6Q5	PULTE MORTGAGE, L.L.C.	48	\$9,000,834.00	100%	0	\$0.00	NA 0
Total		48	\$9,000,834.00	100%	0	\$0.00	0
31416PR74	FLAGSTAR CAPITAL	24	\$6,369,741.00	5.8%	0	\$0.00	NA 0
	MARKETS CORPORATION Unavailable	406	¢102 521 761 12	94.2%	Λ	\$0.00	NA O
Total	Unavanable	406 <b>430</b>	\$103,531,761.12 <b>\$109,901,502.12</b>	100%	+	\$0.00 <b>\$0.00</b>	NA 0
lotai		430	\$109,901,302.12	100 /0	U	φυ.υυ	U
24.44.677.02	FLAGSTAR CAPITAL	1 2	A.C. 400 <b>700</b> 00	1000	_	40.00	77.1.0
31416PR82	MARKETS CORPORATION	25	\$6,480,532.00	10.9%	0	\$0.00	NA 0
	Unavailable	186	\$52,953,695.60	89.1%	-	\$0.00	NA 0
Total		211	\$59,434,227.60	100%	0	\$0.00	0
					H		
31416PR90	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$267,615.91	5.47%	0	\$0.00	NA 0
<del>-  </del>	Unavailable	34	\$4,620,650.31	94.53%	0	\$0.00	NA 0
Total	Chavanaoic	36	\$4,888,266.22	100%	_	\$0.00 <b>\$0.00</b>	0
			+ -,000, <b>=00</b> , <b>=</b>	100 /0		Ψ.0.00	
21416DCA6	FLAGSTAR CAPITAL	2	¢207.071.52	11 070		¢0.00	NIA O
31416PSA6	MARKETS CORPORATION	2	\$306,971.53	11.87%	U	\$0.00	NA 0
	Unavailable	14	\$2,278,390.74	88.13%		\$0.00	NA 0
Total		16	\$2,585,362.27	100%	0	\$0.00	0
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31416PSB4	Unavailable	42	\$4,948,682.98	100%		\$0.00	NA (	
Total		42	\$4,948,682.98	100%	0	\$0.00	0	
31416PSC2	FLAGSTAR CAPITAL	5	\$346,598.01	17.29%	0	\$0.00	NA	
	MARKETS CORPORATION			00.710	0	Φ0.00		┡
T 4 1	Unavailable	26	\$1,657,897.05	82.71%	_	\$0.00	NA (	1
Total		31	\$2,004,495.06	100%	U	\$0.00		+
	INDEPENDENT BANK							H
31416Q2P9	CORPORATION	26	\$2,395,450.00	100%	0	\$0.00	NA	
Total		26	\$2,395,450.00	100%	0	\$0.00	0	
31416QQ73	Unavailable	26	\$6,018,100.00	100%	0	\$0.00	NA	
Total		26	\$6,018,100.00	100%	0	\$0.00	0	
31416QQ81	Unavailable	36	\$6,452,046.57	100%	0	\$0.00	NA (	
Total		36	\$6,452,046.57	100%	0	\$0.00	0	
31416QQ99	Unavailable	13	\$1,453,500.00	100%	$\neg$	\$0.00	NA (	1
Total		13	\$1,453,500.00	100%	0	\$0.00	0	
					_			H
31416QRA5	Unavailable	32	\$7,949,711.38	100%	_	\$0.00	NA (	+
Total		32	\$7,949,711.38	100%	0	\$0.00	0	4
214160DD2	YY '1 1 1	2.4	ф7. 420. 540. 02	1000	0	Φ0.00	NIA C	
31416QRB3	Unavailable	34	\$7,439,540.83	100%	$\neg$	\$0.00	NA (	_
Total		34	\$7,439,540.83	100%	U	\$0.00	- 0	+
31416QRC1	Unavailable	619	\$131,477,542.00	100%	0	\$0.00	NA	
Total	Chavanaoic	619	\$131,477,542.00	100%		\$0.00	1171 0	
- Cour		017	φ161,177,612.00	100 /0		φοιου		
31416QRD9	Unavailable	103	\$14,694,348.47	100%	0	\$0.00	NA	
Total		103	\$14,694,348.47	100%		\$0.00	0	1
			. , ,			·		
31416QRE7	Unavailable	21	\$4,572,332.86	100%	0	\$0.00	NA	
Total		21	\$4,572,332.86	100%	0	\$0.00	0	)
31416QRF4	Unavailable	164	\$42,383,867.14	100%	0	\$0.00	NA	
Total		164	\$42,383,867.14	100%	0	\$0.00	0	
					$\perp$			L
31416QRG2	Unavailable	144	\$29,080,180.03	100%		\$0.00	NA	
Total		144	\$29,080,180.03	100%	0	\$0.00		
								L
31416QRH0	Unavailable	40	\$5,310,304.00	100%		\$0.00	NA	
Total		40	\$5,310,304.00	100%	0	\$0.00	0	_
214160746	***		Φ1 <b>7</b> 00 <b>6</b> 63 10	1000		<b>#0.00</b>	37.1	$\perp$
31416QRJ6	Unavailable	16	\$1,790,263.10	100%	U	\$0.00	NA	1

Total		16	\$1,790,263.10	100%	\$0.00	0
31416QV36	FLAGSTAR CAPITAL MARKETS CORPORATION	89	\$22,094,004.30	12.43%	\$0.00	NA 0
	Unavailable	592	\$155,585,227.30	87.57%	\$0.00	NA 0
Total		681	\$177,679,231.60	100%	\$0.00	0
31416QV44	FLAGSTAR CAPITAL MARKETS CORPORATION	76	\$22,494,807.47	17.35% (	\$0.00	NA 0
	Unavailable	380	\$107,190,610.12		\$380,330.12	NA 0
Total		456	\$129,685,417.59	100% 1	\$380,330.12	0
31416QV51	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$516,592.60	33.18% (	\$0.00	NA 0
	Unavailable	15	\$1,040,291.23	66.82%	\$0.00	NA 0
Total		22	\$1,556,883.83	100%		0
31416QV69	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$563,834.23	16.87%	\$0.00	NA 0
	Unavailable	40	\$2,777,648.26	83.13%	\$0.00	NA 0
Total		48	\$3,341,482.49	100%	\$0.00	0
31416QV77	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$818,810.35	17.19% (	\$0.00	NA 0
	Unavailable	40	\$3,944,120.43	82.81%	\$0.00	NA 0
Total		48	\$4,762,930.78	100%	\$0.00	0
31416QV85	FLAGSTAR CAPITAL MARKETS CORPORATION	26	\$3,510,788.06	15.98%	·	NA 0
	Unavailable	134	\$18,455,541.47	84.02%		NA 0
Total		160	\$21,966,329.53	100%	\$0.00	0
31416QV93	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$947,997.69	19.78% (	\$0.00	NA 0
	Unavailable	33	\$3,843,937.15	80.22%	\$0.00	NA 0
Total		41	\$4,791,934.84	100%	1	0
31416RC27	CTX MORTGAGE COMPANY, LLC	11	\$1,522,090.34	100%	\$0.00	NA 0
Total		11	\$1,522,090.34	100%	\$0.00	0
31416RC35	CTX MORTGAGE COMPANY, LLC	9	\$1,320,655.72	100%	\$0.00	NA 0
Total		9	\$1,320,655.72	100%	\$0.00	0
31416RCS0	CTX MORTGAGE	55	\$14,460,006.98	100%	\$0.00	NA 0

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	COMPANY, LLC							
Total		55	\$14,460,006.98	100%	0	\$0.00		0
31416RCT8	CTX MORTGAGE COMPANY, LLC	52	\$11,271,383.16	100%	0	\$0.00	NA	0
Total	,	52	\$11,271,383.16	100%	0	\$0.00		0
	CTX MORTGAGE							
31416RCU5	COMPANY, LLC	58	\$11,488,416.08	100%	0	\$0.00	NA	0
Total		58	\$11,488,416.08	100%	0	\$0.00		0
	CTX MORTGAGE							H
31416RCV3	COMPANY, LLC	13	\$2,328,434.86	100%	0	\$0.00	NA	Ш
Total		13	\$2,328,434.86	100%	0	\$0.00		0
2141CDCV0	CTX MORTGAGE	17	\$2.702.55 <i>(</i> .00	1000/	0	¢0.00	NT A	0
31416RCX9	COMPANY, LLC	17	\$3,792,556.00	100%		\$0.00	NA	Ш
Total		17	\$3,792,556.00	100%	0	\$0.00		0
24.44.67.63.75	CTX MORTGAGE	1.0	<b>***</b> • • • • • • • • • • • • • • • • • •	1000	0	40.00	27.1	
31416RCY7	COMPANY, LLC	18	\$3,848,751.00	100%	0	\$0.00	NA	0
Total		18	\$3,848,751.00	100%	0	\$0.00		0
31416RNT6	RBS CITIZENS, NA	99	\$22,182,186.36	100%	0	\$0.00	NA	0
Total		99	\$22,182,186.36	100%	0	\$0.00		0
31416RNU3	RBS CITIZENS, NA	53	\$6,597,693.60	100%	0	\$0.00	NA	0
Total		53	\$6,597,693.60	100%	_	\$0.00		0
24.44.672.774			42.226.000.00	1000	0	40.00	27.1	0
31416RNV1	RBS CITIZENS, NA	14	\$3,226,000.00	100%		\$0.00	NA	0
Total		14	\$3,226,000.00	100%	U	\$0.00		U
31416RR54	WELLS FARGO BANK, N.A.	338	\$100,238,984.68	99.36%	0	\$0.00	NA	0
	Unavailable	2	\$642,880.28	0.64%	0	\$0.00	NA	
Total		340	\$100,881,864.96	100%	0	\$0.00		0
31416RR62	WELLS FARGO BANK, N.A.	143	\$50,438,356.81	100%		\$0.00	NA	
Total		143	\$50,438,356.81	100%	0	\$0.00		0
31416RR70	WELLS FARGO BANK, N.A.	166	\$70,295,185.29	99.62%	0	\$0.00	NA	0
	Unavailable	1	\$269,700.00	0.38%	$\vdash$	\$0.00	NA	
Total		167	\$70,564,885.29	100%	0	\$0.00		0
31416RR88	WELLS FARGO BANK, N.A.	63	\$9,618,830.83	39.04%	0	\$0.00	NA	0
	Unavailable	97	\$15,018,635.68	60.96%		\$0.00	NA	
Total		160	\$24,637,466.51	100%		\$0.00		0

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+	16	\$3,312,387.52	100%	0	\$0.00		<del> </del>
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WELLS FARGO BANK, N.A.	11	\$3,235,423.25	79.61%	0	\$0.00	NA (	+
Unavailable	5	1	20.39%	0	\$0.00	NA (	_
	16	\$4,064,342.36	100%	0	\$0.00	(	)
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	35	\$8,091,354.94	100%	0	\$0.00	(	4
WELL GEADOODANIV NA	2	\$067.923.01	25 650%		ቀስ በበ	NTA (	+
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Unavailable				-	· ·		+
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WELLS EARGO BANK NA	4	\$551 076 16	50.1%	n	\$0.00	NA (	+
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WELLS FARGO BANK, N.A.	7	\$854,639.42	59.18%	0	\$0.00	NA (	
Unavailable	4	\$589,428.17		-	\$0.00	NA (	
	11	\$1,444,067.59		$\vdash$	\$0.00	(	
				П			L
WELLS FARGO BANK, N.A.	3	\$378,393.73	35.32%	0	\$0.00	NA (	
Unavailable	5	\$693,036.94	64.68%	0	\$0.00	NA (	)
	8	\$1,071,430.67	100%	0	\$0.00	(	
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Unavailable	1	1		-			Ti Ti
_	16	\$2,093,304.29	100%	0	\$0.00		)
MIFITS FARGORANK NA	118	\$32 972 803 72	54 22%	n	\$0.00	NA (	+
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WELLS FARGO BANK, N.A.	4,451	\$1 179.658.402.91	74.94%	0	\$0.00	NA (	
Unavailable				-	\$0.00	NA (	_
Charanaci	1	1		$\vdash$	\$0.00	1171	_
	- 7	Ψ-1,	<del></del> -	Ħ	т		Τ
WELLS FARGO BANK, N.A.	3	\$453,800.21	26.56%	0	\$0.00	NA (	)
	WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable	Unavailable	Unavailable         9         \$1,717,093.85           16         \$3,312,387.52           Unavailable         108         \$47,426,413.51           WELLS FARGO BANK, N.A.         11         \$3,235,423.25           Unavailable         5         \$828,919.11           16         \$4,064,342.36           WELLS FARGO BANK, N.A.         23         \$5,282,950.49           Unavailable         12         \$2,808,404.45           35         \$8,091,354.94           WELLS FARGO BANK, N.A.         3         \$967,823.91           Unavailable         9         \$2,805,228.17           12         \$3,773,052.08           WELLS FARGO BANK, N.A.         4         \$551,076.16           Unavailable         4         \$548,795.96           8         \$1,099,872.12           WELLS FARGO BANK, N.A.         7         \$854,639.42           Unavailable         4         \$589,428.17           WELLS FARGO BANK, N.A.         15         \$1,949,659.13           Unavailable         5         \$693,036.94           WELLS FARGO BANK, N.A.         15         \$1,949,659.13           Unavailable         1         \$143,645.16           \$20,93,304.29	Unavailable 9 \$1,717,093.85 51.84% 16 \$3,312,387.52 100% Unavailable 108 \$47,426,413.51 100% WELLS FARGO BANK, N.A. 11 \$3,235,423.25 79.61% Unavailable 5 \$828,919.11 20.39% ULLS FARGO BANK, N.A. 23 \$5,282,950.49 65.29% Unavailable 12 \$3,8091,354.94 100% WELLS FARGO BANK, N.A. 3 \$967,823.91 25.65% Unavailable 9 \$2,805,228.17 74.35% Unavailable 9 \$2,805,228.17 74.35% Unavailable 4 \$548,795.96 49.9% WELLS FARGO BANK, N.A. 4 \$551,076.16 50.1% Unavailable 4 \$548,795.96 49.9% WELLS FARGO BANK, N.A. 7 \$854,639.42 59.18% Unavailable 4 \$589,428.17 40.82% Unavailable 5 \$693,036.94 64.68% Unavailable 5 \$693,036.94 64.68% WELLS FARGO BANK, N.A. 15 \$1,949,659.13 93.14% Unavailable 1 \$143,645.16 6.86% WELLS FARGO BANK, N.A. 118 \$32,972,803.72 54.22% Unavailable 110 \$27,838,972.86 45.78% Unavailable 15,520 \$394,548,956.39 25.06% Unavailable 15,520 \$394,548,956.39 25.06%	Unavailable 9 \$1,717,093.85 51.84% 0 16 \$3,312,387.52 100% 0  Unavailable 108 \$47,426,413.51 100% 0 108 \$47,426,413.51 100% 0  WELLS FARGO BANK, N.A. 11 \$3,235,423.25 79,61% 0 Unavailable 5 \$828,919.11 20.39% 0  WELLS FARGO BANK, N.A. 23 \$5,282,950.49 65.29% 0 Unavailable 12 \$2,808,404.45 34.71% 0  WELLS FARGO BANK, N.A. 3 \$967,823.91 25.65% 0 Unavailable 9 \$2,805,228.17 74.35% 0  WELLS FARGO BANK, N.A. 4 \$551,076.16 50.1% 0  WELLS FARGO BANK, N.A. 4 \$551,076.16 50.1% 0  Unavailable 4 \$589,428.17 40.82% 0  WELLS FARGO BANK, N.A. 7 \$854,639.42 59.18% 0 Unavailable 4 \$589,428.17 40.82% 0  WELLS FARGO BANK, N.A. 3 \$378,393.73 35.32% 0  Unavailable 5 \$693,036.94 64.68% 0  WELLS FARGO BANK, N.A. 15 \$1,949,659.13 93.14% 0 Unavailable 1 \$143,645.16 6.86% 0  WELLS FARGO BANK, N.A. 118 \$32,972,803.72 54.22% 0 Unavailable 10 \$27,838,972.86 45.78% 0  WELLS FARGO BANK, N.A. 118 \$32,972,803.72 54.22% 0 Unavailable 110 \$27,838,972.86 45.78% 0  WELLS FARGO BANK, N.A. 118 \$32,972,803.72 54.22% 0 Unavailable 110 \$27,838,972.86 45.78% 0  WELLS FARGO BANK, N.A. 4,451 \$1,179,658,402.91 74.94% 0 Unavailable 110 \$27,838,972.86 45.78% 0  WELLS FARGO BANK, N.A. 4,451 \$1,179,658,402.91 74.94% 0 Unavailable 1.520 \$3394,548,956.39 25.06% 0  WELLS FARGO BANK, N.A. 4,451 \$1,179,658,402.91 74.94% 0 Unavailable 1.520 \$3394,548,956.39 25.06% 0  WELLS FARGO BANK, N.A. 4,451 \$1,179,658,402.91 74.94% 0 Unavailable 1.520 \$3394,548,956.39 25.06% 0  WELLS FARGO BANK, N.A. 4,451 \$1,179,658,402.91 74.94% 0 Unavailable 1.520 \$3394,548,956.39 25.06% 0  WELLS FARGO BANK, N.A. 4,451 \$1,179,658,402.91 74.94% 0 Unavailable 1.520 \$3394,548,956.39 25.06% 0	Unavailable	Unavailable

Total		Unavailable	9	\$1,254,543.51	73.44%	0 \$0.00	NA 0
Signature   Sign	Total					i i	1 1
Unavailable				. , ,			
Unavailable	31416RSL8	WELLS FARGO BANK, N.A.	33	\$4,539,194.62	35.73%	0 \$0.00	NA 0
Total							
S1416RSM6   WELLS FARGO BANK, N.A.   17   \$2,501,526,55   38,26%   0   \$0.00   NA   0   NA	Total		86		100%		
Unavailable   28							
Total	31416RSM6	WELLS FARGO BANK, N.A.	17	\$2,501,526.55	38.26%	0 \$0.00	NA 0
NA		Unavailable	28	\$4,036,527.79	61.74%	0 \$0.00	NA 0
Unavailable   3   \$667,276.75   36.55%   0   \$0.00   NA   0	Total		45	\$6,538,054.34	100%	0 \$0.00	0
Unavailable   3   \$667,276.75   36.55%   0   \$0.00   NA   0							
Total	31416RSN4	· · · · · · · · · · · · · · · · · · ·				i i	t
NA   NA   NA   NA   NA   NA   NA   NA		Unavailable	1 1			i i	
Unavailable	Total		8	\$1,825,892.68	100%	0 \$0.00	0
Unavailable	<u> </u>		$\downarrow \downarrow \downarrow$				
Total	31416RSP9		1 1	· · · · · · · · · · · · · · · · · · ·			
31416RSQ7   WELLS FARGO BANK, N.A.   10		Unavailable					t
Unavailable	Total		22	\$4,874,645.86	100%	0 \$0.00	0
Unavailable			10	1: 125 225 22		***	-710
Total         14         \$2,065,390.63         100% 0         \$0.00         0           31416RSR5         WELLS FARGO BANK, N.A.         8         \$1,239,987.38         75.18% 0         \$0.00         NAO           Total         11         \$1,649,430.29         100% 0         \$0.00         NAO           31416RSS3         WELLS FARGO BANK, N.A.         7         \$959,506.26         43.89% 0         \$0.00         NAO           Unavailable         8         \$1,226,801.54         56.11% 0         \$0.00         NAO           Total         15         \$2,186,307.80         100% 0         \$0.00         NAO           31416RST1         WELLS FARGO BANK, N.A.         19         \$3,242,072.13         39.77% 0         \$0.00         NAO           Total         55         \$8,151,940.20         100% 0         \$0.00         NAO           31416RSU8         WELLS FARGO BANK, N.A.         246         \$74,272,015.48         98.08% 0         \$0.00         NAO           31416RSU8         WELLS FARGO BANK, N.A.         246         \$77,272,015.48         98.08% 0         \$0.00         NAO           Total         3         \$1,452,498.35         1,92% 0         \$0.00         NAO           31416RU68	31416RSQ7	· · · · · · · · · · · · · · · · · · ·					
31416RSR5   WELLS FARGO BANK, N.A.   8   \$1,239,987.38   75.18%   0   \$0.00   NA   0	<u> </u>	Unavailable	+ +			i i	1 11
Unavailable   3   \$409,442.91   24.82%   0   \$0.00   NA   0	Total		14	\$2,065,390.03	100%	0 \$0.00	
Unavailable   3   \$409,442.91   24.82%   0   \$0.00   NA   0	21/16DCD5	WELLS EARCO BANK NA	Q	¢1 220 087 38	75 18%	0 00 00	NAO
Total         11         \$1,649,430.29         100% 0         \$0.00         0           31416RSS3         WELLS FARGO BANK, N.A.         7         \$959,506.26         43.89% 0         \$0.00         NA 0           Unavailable         8         \$1,226,801.54         56.11% 0         \$0.00         NA 0           Total         15         \$2,186,307.80         100% 0         \$0.00         NA 0           31416RST1         WELLS FARGO BANK, N.A.         19         \$3,242,072.13         39.77% 0         \$0.00         NA 0           Total         36         \$4,909,868.07         60.23% 0         \$0.00         NA 0           Total         55         \$8,151,940.20         100% 0         \$0.00         NA 0           31416RSU8         WELLS FARGO BANK, N.A.         246         \$74,272,015.48         98.08% 0         \$0.00         NA 0           Total         3         \$1,452,498.35         1.92% 0         \$0.00         NA 0           31416RU68         WACHOVIA MORTGAGE, FSB         12         \$3,184,084.96         100% 0         \$0.00         NA 0           31416RU76         WACHOVIA MORTGAGE, FSB         241         \$53,004,321.43         100% 0         \$0.00         NA 0	51410K5K3	· · · · · · · · · · · · · · · · · · ·	1 1				1 1
31416RSS3   WELLS FARGO BANK, N.A.   7   \$959,506.26   43.89%   0   \$0.00   NA   0	Total	Uliavanaule	<del>                                     </del>			<del>                                     </del>	1 1
Unavailable	1 Otai	+	11	\$1,U <del>1</del> 2,730.22	100 /0	<u> </u>	
Unavailable	31/16RSS3	WELLS FARGO BANK, N.A.	7	\$959 506.26	13 89%	∩ \$0.00	NA 0
Total         15         \$2,186,307.80         100%         0         \$0.00         0           31416RST1         WELLS FARGO BANK, N.A.         19         \$3,242,072.13         39.77%         0         \$0.00         NA 0           Unavailable         36         \$4,909,868.07         60.23%         0         \$0.00         NA 0           Total         55         \$8,151,940.20         100%         0         \$0.00         NA 0           31416RSU8         WELLS FARGO BANK, N.A.         246         \$74,272,015.48         98.08%         0         \$0.00         NA 0           Total         3         \$1,452,498.35         1.92%         0         \$0.00         NA 0           Total         249         \$75,724,513.83         100%         0         \$0.00         NA 0           31416RU68         WACHOVIA MORTGAGE, FSB         12         \$3,184,084.96         100%         0         \$0.00         NA 0           31416RU76         WACHOVIA MORTGAGE, FSB         241         \$53,004,321.43         100%         0         \$0.00         NA 0	D171010000			·		<del>                                     </del>	
31416RST1 WELLS FARGO BANK, N.A. 19 \$3,242,072.13 39.77% 0 \$0.00 NA 0 Unavailable 36 \$4,909,868.07 60.23% 0 \$0.00 NA 0	Total	Onuvanuere	<del>                                     </del>			1	
Total         36         \$4,909,868.07         60.23% 0         \$0.00         NA 0           31416RSU8         WELLS FARGO BANK, N.A.         246         \$74,272,015.48         98.08% 0         \$0.00         NA 0           Unavailable         3         \$1,452,498.35         1.92% 0         \$0.00         NA 0           Total         249         \$75,724,513.83         100% 0         \$0.00         NA 0           31416RU68         WACHOVIA MORTGAGE, FSB         12         \$3,184,084.96         100% 0         \$0.00         NA 0           31416RU76         WACHOVIA MORTGAGE, FSB         241         \$53,004,321.43         100% 0         \$0.00         NA 0	I Utui			Ψαιτούρευτι	¥ <b>U U</b>	V	
Total         36         \$4,909,868.07         60.23% 0         \$0.00         NA 0           31416RSU8         WELLS FARGO BANK, N.A.         246         \$74,272,015.48         98.08% 0         \$0.00         NA 0           Unavailable         3         \$1,452,498.35         1.92% 0         \$0.00         NA 0           Total         249         \$75,724,513.83         100% 0         \$0.00         NA 0           31416RU68         WACHOVIA MORTGAGE, FSB         12         \$3,184,084.96         100% 0         \$0.00         NA 0           31416RU76         WACHOVIA MORTGAGE, FSB         241         \$53,004,321.43         100% 0         \$0.00         NA 0	31416RST1	WELLS FARGO BANK, N.A.	19	\$3.242,072.13	39.77%	0 \$0.00	NA 0
Total         55         \$8,151,940.20         100% 0         \$0.00         0           31416RSU8         WELLS FARGO BANK, N.A.         246         \$74,272,015.48         98.08% 0         \$0.00         NA 0           Unavailable         3         \$1,452,498.35         1.92% 0         \$0.00         NA 0           Total         249         \$75,724,513.83         100% 0         \$0.00         0           31416RU68         WACHOVIA MORTGAGE, FSB         12         \$3,184,084.96         100% 0         \$0.00         NA 0           Total         12         \$3,184,084.96         100% 0         \$0.00         NA 0           31416RU76         WACHOVIA MORTGAGE, FSB         241         \$53,004,321.43         100% 0         \$0.00         NA 0	<u> </u>	·	<del>                                     </del>			<del>                                     </del>	
31416RSU8   WELLS FARGO BANK, N.A.   246   \$74,272,015.48   98.08%   0   \$0.00   NA   0	Total		1 1			i i	
Total         3         \$1,452,498.35         1.92% 0         \$0.00         NA 0           3         \$1,452,498.35         1.92% 0         \$0.00         NA 0           4         \$249         \$75,724,513.83         \$100% 0         \$0.00         \$0.00           3         \$1416RU68         WACHOVIA MORTGAGE, FSB         12         \$3,184,084.96         \$100% 0         \$0.00         NA 0           3         \$1416RU76         WACHOVIA MORTGAGE, FSB         241         \$53,004,321.43         \$100% 0         \$0.00         NA 0				. ,			
Total         3         \$1,452,498.35         1.92% 0         \$0.00         NA 0           3         \$1,452,498.35         1.92% 0         \$0.00         NA 0           4         \$249         \$75,724,513.83         \$100% 0         \$0.00         \$0.00           3         \$1416RU68         WACHOVIA MORTGAGE, FSB         12         \$3,184,084.96         \$100% 0         \$0.00         NA 0           3         \$1416RU76         WACHOVIA MORTGAGE, FSB         241         \$53,004,321.43         \$100% 0         \$0.00         NA 0	31416RSU8	WELLS FARGO BANK, N.A.	246	\$74,272,015.48	98.08%	0 \$0.00	NA 0
Total         249         \$75,724,513.83         100% 0         \$0.00         0           31416RU68         WACHOVIA MORTGAGE, FSB         12         \$3,184,084.96         100% 0         \$0.00         NA 0           Total         12         \$3,184,084.96         100% 0         \$0.00         0           31416RU76         WACHOVIA MORTGAGE, FSB         241         \$53,004,321.43         100% 0         \$0.00         NA 0						i i	1 1
Total   12   \$3,184,084.96   100% 0   \$0.00   NA 0    Total   12   \$3,184,084.96   100% 0   \$0.00   0    WACHOVIA MORTGAGE, FSB   241   \$53,004,321.43   100% 0   \$0.00   NA 0	Total		249				
Total   12   \$3,184,084.96   100% 0   \$0.00   NA 0    Total   12   \$3,184,084.96   100% 0   \$0.00   0    WACHOVIA MORTGAGE, FSB   241   \$53,004,321.43   100% 0   \$0.00   NA 0							
Total         12         \$3,184,084.96         100% 0         \$0.00         0           31416RU76         WACHOVIA MORTGAGE, FSB         241         \$53,004,321.43         100% 0         \$0.00         NA 0	31416RU68		12	\$3,184,084.96	100%	\$0.00	NA 0
31416RU76 WACHOVIA MORTGAGE, 241 \$53,004,321.43 100% 0 \$0.00 NA 0	Total		12	\$3,184,084.96	100%	0 \$0.00	0
FSB 241 \$53,004,321.43 100% 0 \$0.00 NA 0				. , ,			
	31416RU76	· · · · · · · · · · · · · · · · · · ·	241	\$53,004,321.43	100%	0 \$0.00	NA 0
	Total		241	\$53,004,321.43	100%	0 \$0.00	0

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31416RU84	WACHOVIA MORTGAGE, FSB	607	\$142,048,914.08	100% 0	\$0.00	NA 0
Total		607	\$142,048,914.08	100% 0	\$0.00	0
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31416RU92	WACHOVIA MORTGAGE, FSB	11	\$2,461,501.57	100% 0	\$0.00	NA 0
Total		11	\$2,461,501.57	100% 0	\$0.00	0
<del>                                     </del>	WACHOVIA MORTGAGE,	+	<del></del>			
31416RVA8	FSB	123	\$21,833,694.73	100% 0	\$0.00	NA 0
Total		123	\$21,833,694.73	100% 0	\$0.00	0
	WACHOVIA MORTGAGE,	+	·			
31416RVB6	FSB	33	\$7,707,586.72	100% 0	\$0.00	NA 0
Total		33	\$7,707,586.72	100% 0	\$0.00	0
214168 A 27	Unavailable	34	¢4 970 300 00	100% 0	40.00	NAO
31416SA27 <b>Total</b>	Unavailable	34 34	\$4,879,300.00 <b>\$4,879,300.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0
Total			Ψ <del>1</del> ,012,200.00	100 /0 0	φυ.υυ	
31416SA35	Unavailable	49	\$6,924,898.73	100% 0	\$0.00	NA 0
Total		49	\$6,924,898.73	100% 0	\$0.00	0
		<del>                                     </del>				
31416SA43	Unavailable	11	\$1,471,000.00	100% 0	\$0.00	NA 0
Total		11	\$1,471,000.00	100% 0	\$0.00	0
31416SA50	Unavailable	15	\$1,890,300.00	100% 0	\$0.00	NA 0
Total	<u> </u>	15	\$1,890,300.00	100% 0	\$0.00	0
						$= \downarrow \downarrow$
31416SA68	Unavailable	22	\$2,333,796.00	100% 0	\$0.00	NA 0
Total		22	\$2,333,796.00	100% 0	\$0.00	0
31416SA76	Unavailable	36	\$3,872,150.00	100% 0	\$0.00	NA 0
Total	Ullavanauic	36		100% 0	\$0.00 <b>\$0.00</b>	0
1 Otal			Ψυ,στωσου	100 /0 0	φυ.υυ	
31416SA84	Unavailable	15	\$1,197,990.00	100% 0	\$0.00	NA 0
Total		15		100% 0	\$0.00	0
31416SAZ4	Unavailable	32	\$2,961,599.77	100% 0	\$0.00	NA 0
Total		32	\$2,961,599.77	100% 0	\$0.00	0
2141601152	TI C DANIE NI A	+ +	Ф122 959 Q1	76 100%	ΦΩ ΩΩ	NIA O
31416SH53	U.S. BANK N.A. Unavailable	1	\$122,858.91 \$38,400.00	76.19% 0 23.81% 0	\$0.00 \$0.00	NA 0 NA 0
Total	Ullavaliable	2		100% 0	\$0.00 <b>\$0.00</b>	0
Iotai		+ -	ΨΙΟΙ,ΞΟΟΙ	100 /0 0	ΨΟ•Ο	
31416SHQ7	Unavailable	2	\$129,676.82	100% 0	\$0.00	NA 0

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	2	\$129,676.82	100%	\$0.00	0
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Unavailable	2	\$242,653.74	100%	\$0.00	NA 0
	2	\$242,653.74	100%	\$0.00	0
Unavailable		·			NA 0
	6	\$473,261.18	100%	0 \$0.00	0
Unavailable	4	\$280 754 51	100% (	0 00	NA 0
Onavanaoic	+ +	·		1	0
		ψ <b>2</b> 009/10 He 1	100 /6 0	σ φσ•σσ	
Unavailable	3	\$382,322.43	100%	0.00	NA 0
	3	\$382,322.43	100%	\$0.00	0
U.S. BANK N.A.	1	•			NA 0
	1	\$151,813.10	100%	V \$0.00	<u> 0 </u>
Unavailable	5	\$399,451,77	100% (	0 \$0.00	NA 0
	5	\$399,451.77		· · · · · · · · · · · · · · · · · · ·	0
		,			
Unavailable	1	\$78,111.76	100%	\$0.00	NA 0
	1	\$78,111.76	100%	0 \$0.00	0
CHASE HOME FINANCE, LLC	1	\$248,000.00	5.37%	\$0.00	NA 0
Unavailable	17	\$4,368,499.40	94.63%		NA 0
	18	\$4,616,499.40	100%	\$0.00	0
CHASE HOME FINANCE				1	
LLC	11	\$3,594,386.01	13.8%	\$0.00	NA 0
Unavailable	76	\$22,459,567.69		1	NA 0
	87	\$26,053,953.70	100%	\$0.00	0
CHASE HOME FINANCE					
·	9	\$2,981,750.00	45.3%	\$0.00	NA 0
Unavailable	12	\$3,600,800.00	54.7%	\$0.00	NA 0
	21	\$6,582,550.00	100%	\$0.00	0
·	402	\$103,837,486.59	43.35%	\$0.00	NA 0
	503	\$135 682 887 18	56.65%	) \$0.00	NA 0
Onavanaoie					0
	700	+20,020,011	20070	ΨΟ•ΟΟ	
CHASE HOME FINANCE,	292	\$86,925,436.01	47.09%	\$0.00	NA 0
Unavailable	345	\$97,668,309.92	52.91% (	\$0.00	NA 0
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  CHASE HOME FINANCE, LLC  Unavailable	Unavailable   6   6   6   6   6   6   6   6   6	Unavailable 2 \$242,653.74  Unavailable 6 \$473,261.18  Unavailable 4 \$280,754.51  Unavailable 3 \$382,322.43  U.S. BANK N.A. 1 \$151,813.10  Unavailable 5 \$399,451.77  Unavailable 1 \$78,111.76  Unavailable 1 \$78,111.76  CHASE HOME FINANCE, LLC  Unavailable 76 \$22,459,567.69  87 \$26,053,953.70  CHASE HOME FINANCE, LLC  Unavailable 12 \$3,600,800.00  CHASE HOME FINANCE, LLC  Unavailable 12 \$3,600,800.00  CHASE HOME FINANCE, 402 \$103,837,486.59   Unavailable 2 \$242,653.74 100% 2 \$242,653.74 100% 6 \$242,653.74 100% 6 \$473,261.18 100% 6 \$473,261.18 100% 6 \$473,261.18 100% 6 \$473,261.18 100% 6 \$473,261.18 100% 6 \$473,261.18 100% 6 \$473,261.18 100% 6 \$473,261.18 100% 6 \$473,261.18 100% 6 \$473,261.18 100% 6 \$473,261.18 100% 6 \$4828,754.51 100% 6 \$4828,	Unavailable 2 \$242,653.74 100% 0 \$0.00 2 \$242,653.74 100% 0 \$0.00 Unavailable 6 \$473,261.18 100% 0 \$0.00 Unavailable 4 \$280,754.51 100% 0 \$0.00 Unavailable 3 \$382,322.43 100% 0 \$0.00 Unavailable 3 \$382,322.43 100% 0 \$0.00 U.S. BANK N.A. 1 \$151,813.10 100% 0 \$0.00 Unavailable 5 \$399,451.77 100% 0 \$0.00 Unavailable 5 \$399,451.77 100% 0 \$0.00 Unavailable 1 \$78,111.76 100% 0 \$0.00 Unavailable 1 \$78,111.76 100% 0 \$0.00 Unavailable 1 \$34,616,499.40 100% 0 \$0.00 CHASE HOME FINANCE, 1 \$3,594,386.01 13.8% 0 \$0.00 CHASE HOME FINANCE, 2 \$22,459,567.69 86.2% 0 \$0.00 CHASE HOME FINANCE, 2 \$3,600,800.00 \$4.7% 0 \$0.00 CHASE HOME FINANCE, 2 \$103,837,486.59 43.35% 0 \$0.00 CHASE HOME FINANCE, 2 \$103,837,486.59 43.35% 0 \$0.00 CHASE HOME FINANCE, 402 \$103,837,486.59 43.35% 0 \$0.00	

Total		637	\$184,593,745.93	100%	0 \$0.00	0
31416T5V7	CHASE HOME FINANCE, LLC	13	\$3,797,265.69	23.03%	0 \$0.00	NA 0
	Unavailable	53	\$12,693,928.58	76.97%	0 \$0.00	NA 0
Total		66	\$16,491,194.27	100%	0 \$0.00	0
31416T5W5	CHASE HOME FINANCE, LLC	11	\$1,637,710.75	9.82%	0 \$0.00	NA 0
	Unavailable	87	\$15,047,072.42	90.18%		NA 0
Total		98	\$16,684,783.17	100%	0 \$0.00	0
31416T5X3	CHASE HOME FINANCE, LLC	17	\$4,049,731.95	88.16%	0 \$0.00	NA 0
	Unavailable	2	\$544,124.31	11.84%	0 \$0.00	NA 0
Total	Chavanable	19	\$4,593,856.26	100%	1	0
10441		12	Ψ1,525,050.20	100 /0	Ψ0.00	
31416T5Y1	CHASE HOME FINANCE, LLC	7	\$1,115,621.79	23.38%	0 \$0.00	NA 0
	Unavailable	26	\$3,655,842.36	76.62%	0 \$0.00	NA 0
Total		33	\$4,771,464.15	100%	0 \$0.00	0
31416T5Z8	CHASE HOME FINANCE, LLC	7	\$1,821,002.10	62.65%	0 \$0.00	NA 0
	Unavailable	5	\$1,085,527.13	37.35%	0 \$0.00	NA 0
Total		12	\$2,906,529.23	100%	0 \$0.00	0
31416T6A2	CHASE HOME FINANCE, LLC	15	\$1,451,772.38	91.73%	·	
	Unavailable	1	\$130,805.13	8.27%		NA 0
Total		16	\$1,582,577.51	100%	0 \$0.00	0
						-
31416T6B0	CHASE HOME FINANCE, LLC	13	\$2,894,378.39	100%	0 \$0.00	NA 0
Total		13	\$2,894,378.39	100%	0 \$0.00	0
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31416T6C8	CHASE HOME FINANCE, LLC	2	\$342,436.65	25.55%	0 \$0.00	NA 0
	Unavailable	5	\$997,740.96	74.45%	0 \$0.00	NA 0
Total		7	\$1,340,177.61	100%	0 \$0.00	0
31416T6D6	CHASE HOME FINANCE, LLC	565	\$151,049,939.15	40.34%	·	
	Unavailable	831	\$223,361,214.60	59.66%		NA 0
Total		1,396	\$374,411,153.75	100%	0 \$0.00	0

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31416T6E4	CHASE HOME FINANCE, LLC	16	\$4,337,574.43	34.79% 0	\$0.00	NA	0
	Unavailable	29	\$8,131,967.45	65.21% 0	\$0.00	NA	0
Total		45	\$12,469,541.88	100% 0	\$0.00		0
	INDEPENDENT BANK	+ +					+
31416TB32	CORPORATION	26	\$4,444,950.25	100% 0	\$0.00	NA	0
Total		26	\$4,444,950.25	100% 0	\$0.00		0
31416TB40	INDEPENDENT BANK CORPORATION	43	\$6,540,873.24	100% 0	\$0.00	NA	0
Total		43	\$6,540,873.24	100% 0	\$0.00		0
	INDEDENDENT DANK						
31416TB65	INDEPENDENT BANK CORPORATION	21	\$1,269,220.00	100% 0	\$0.00	NA	0
Total		21	\$1,269,220.00	100% 0	\$0.00		0
	INDEPENDENT BANK	+ +					+
31416TB73	CORPORATION	22	\$1,240,550.00	100% 0	\$0.00	NA	0
Total		22	\$1,240,550.00	100% 0	\$0.00		0
	INDEPENDENT BANK						
31416TB81	CORPORATION	11	\$1,074,987.38	100% 0	\$0.00	NA	0
Total		11	\$1,074,987.38	100% 0	\$0.00		0
31416TB99	INDEPENDENT BANK CORPORATION	8	\$1,307,225.00	100% 0	\$0.00	NA	0
Total		8	\$1,307,225.00	100% 0	\$0.00		0
31416TD22	PHH MORTGAGE CORPORATION	76	\$7,568,141.18	71.75% 0	\$0.00	NA	0
	Unavailable	30	\$2,979,685.42	28.25% 0	\$0.00	NA	0
Total		106	\$10,547,826.60	100% 0	\$0.00		0
	PHH MORTGAGE						+
31416TD30	CORPORATION	40	\$4,728,356.03	71.24% 0	\$0.00	NA	0
	Unavailable	16	\$1,908,493.91	28.76% 0	\$0.00	NA	0
Total		56	\$6,636,849.94	100% 0	\$0.00		0
24.44.6772.13	PHH MORTGAGE		<b>440</b> 0 6 1 2 2 7 7 1		** **		
31416TD48	CORPORATION	86	\$13,864,825.21	72.32% 0	\$0.00	NA	0
	Unavailable	33	\$5,305,819.93	27.68% 0	\$0.00	NA	
Total		119	\$19,170,645.14	100% 0	\$0.00		0
21.41.677.22	PHH MORTGAGE	1.50	<b>005</b> 005 577 77	07 (05)	40.00		
31416TD89	CORPORATION	169	\$25,996,555.75	87.68% 0	\$0.00	NA	0
	Unavailable	29	\$3,652,934.98	12.32% 0	\$0.00	NA	0

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Total		198	\$29,649,490.73	100%	\$0.00	0
31416TD97	PHH MORTGAGE CORPORATION	173	\$34,804,264.91	65.25%	\$0.00	NA 0
	Unavailable	113	\$18,537,772.84	34.75% (	\$0.00	NA 0
Total		286	\$53,342,037.75	100%		0
			,			
31416TDX4	PHH MORTGAGE CORPORATION	119	\$35,364,096.36	64.57%	\$0.00	NA 0
	Unavailable	71	\$19,403,033.56	35.43% (	\$0.00	NA 0
Total		190	\$54,767,129.92	100%	\$0.00	0
31416TDY2	PHH MORTGAGE CORPORATION	8	\$1,977,586.31	27.25%	\$0.00	NA 0
	Unavailable	16	\$5,279,571.99	72.75%	\$0.00	NA 0
Total		24	\$7,257,158.30	100%	\$0.00	0
31416TDZ9	PHH MORTGAGE CORPORATION	75	\$10,349,400.08	67.77%	\$0.00	NA 0
	Unavailable	36	\$4,922,310.82	32.23%	\$0.00	NA 0
Total		111	\$15,271,710.90	100%	\$0.00	0
31416TE21	PHH MORTGAGE CORPORATION	39	\$5,420,583.62	56.24%	\$0.00	NA 0
	Unavailable	31	\$4,217,335.83	43.76%	\$0.00	NA 0
Total		70	\$9,637,919.45	100%	0 \$0.00	0
31416TE39	PHH MORTGAGE CORPORATION	32	\$2,134,187.09	63.2%	\$0.00	NA 0
	Unavailable	17	\$1,242,446.36	36.8%		NA 0
Total		49	\$3,376,633.45	100%	\$0.00	0
31416TE47	PHH MORTGAGE CORPORATION	39	\$3,833,116.91	59.36% (	\$0.00	NA 0
	Unavailable	26	\$2,624,480.62	40.64% (	\$0.00	NA 0
Total	Unavanable	65	\$6,457,597.53	100%	<del> </del>	0
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	PHH MORTGAGE					
31416TE62	CORPORATION	31	\$5,121,131.83	45.35%	\$0.00	NA 0
	Unavailable	38	\$6,170,115.93	54.65% (	\$0.00	NA 0
Total		69	\$11,291,247.76	100%	\$0.00	0
31416TE70	PHH MORTGAGE CORPORATION	79	\$15,290,595.40	84.23%	\$0.00	NA 0
	Unavailable	24	\$2,862,788.64	15.77% (		NA 0
Total		103	\$18,153,384.04	100%	\$0.00	0

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PHH MORTGAGE				$\vdash$			
CORPORATION	58	\$12,652,811.01			\$0.00		
Unavailable	78	\$12,063,439.75	48.81%	0	\$0.00	NA (	)
	136	\$24,716,250.76	100%	0	\$0.00		<u> </u>
PHH MORTGAGE				$\vdash$			+
CORPORATION	191	\$53,236,698.96	73.8%	0	\$0.00		1
Unavailable	78	\$18,899,787.19	26.2%	0	\$0.00	NA (	
	269	\$72,136,486.15	100%	0	\$0.00		)
PHH MORTGAGE CORPORATION	649	\$196,599,549.01	82.43%	0	\$0.00	NA	)
Unavailable	158	\$41,907,982.13	17.57%	0	\$0.00	NA (	)
	807	\$238,507,531.14	100%	0	\$0.00		)
PHH MORTGAGE CORPORATION	14	\$3,635,634.37	42.17%	0	\$0.00	NA	)
Unavailable	17	\$4,985,158.94	57.83%	0	\$0.00	NA	)
	31	\$8,620,793.31	100%	0	\$0.00		)
PHH MORTGAGE CORPORATION	72	\$19,091,604.36	54.49%	0	\$0.00	NA	)
Unavailable	56	\$15,946,257.66	45.51%	0	\$0.00	NA (	)
	128	\$35,037,862.02	100%	0	\$0.00		<u> </u>
PHH MORTGAGE CORPORATION	82	\$10,899,619.39	75.04%	0	\$0.00		
Unavailable	27	\$3,625,605.03		$\vdash$	\$0.00	NA (	)
	109	\$14,525,224.42	100%	0	\$0.00		<u> </u>
PHH MORTGAGE CORPORATION	86	\$5,917,581.83	71.83%	0	\$0.00	NA	)
Unavailable	33	\$2,320,236.17	28.17%	0	\$0.00	NA (	)
	119	\$8,237,818.00	100%	0	\$0.00		<u> </u>
PHH MORTGAGE CORPORATION	56	\$5,543,807.22	78.17%	0	\$0.00	NA	)
Unavailable	16	\$1,548,374.76	21.83%	0	\$0.00	NA (	)
	72	\$7,092,181.98	100%	0	\$0.00		<u> </u>
PHH MORTGAGE CORPORATION	72	\$11,687,966.94	79.86%	0	\$0.00		
Unavailable	18	\$2,948,206.20			\$0.00	NA (	)
	90	\$14,636,173.14	100%	0	\$0.00	(	1
	PHH MORTGAGE CORPORATION Unavailable  PHH MORTGAGE CORPORATION Unavailable  PHH MORTGAGE CORPORATION Unavailable  PHH MORTGAGE CORPORATION Unavailable  PHH MORTGAGE CORPORATION Unavailable  PHH MORTGAGE CORPORATION Unavailable  PHH MORTGAGE CORPORATION Unavailable  PHH MORTGAGE CORPORATION Unavailable  PHH MORTGAGE CORPORATION Unavailable  PHH MORTGAGE CORPORATION Unavailable  PHH MORTGAGE CORPORATION Unavailable	CORPORATION	CORPORATION	CORPORATION   58   \$12,652,811.01   51.19%	CORPORATION Unavailable T8 \$12,063,439.75 48.81% 0 136 \$24,716,250.76 100% 0  PHH MORTGAGE CORPORATION Unavailable T8 \$18,899,787.19 26.2% 0 269 \$72,136,486.15 100% 0  PHH MORTGAGE CORPORATION Unavailable T8 \$18,899,787.19 26.2% 0 269 \$72,136,486.15 100% 0  PHH MORTGAGE CORPORATION Unavailable T158 \$41,907,982.13 17.57% 0  807 \$238,507,531.14 100% 0  PHH MORTGAGE CORPORATION Unavailable T17 \$4,985,158.94 57.83% 0  T18 \$3,635,634.37 42.17% 0  Unavailable T17 \$4,985,158.94 57.83% 0  PHH MORTGAGE CORPORATION Unavailable T18 \$35,037,862.02 100% 0  PHH MORTGAGE CORPORATION Unavailable T19 \$3,625,605.03 24.96% 0  PHH MORTGAGE CORPORATION Unavailable T19 \$14,525,224.42 100% 0  PHH MORTGAGE CORPORATION Unavailable T19 \$8,237,818.00 100% 0  PHH MORTGAGE CORPORATION Unavailable T19 \$8,237,818.00 100% 0  PHH MORTGAGE CORPORATION Unavailable T19 \$8,237,818.00 100% 0  PHH MORTGAGE CORPORATION Unavailable T19 \$8,237,818.00 100% 0  PHH MORTGAGE CORPORATION Unavailable T19 \$8,237,818.00 100% 0  PHH MORTGAGE CORPORATION Unavailable T19 \$8,237,818.00 100% 0  PHH MORTGAGE CORPORATION Unavailable T19 \$8,237,818.00 100% 0  PHH MORTGAGE CORPORATION Unavailable T19 \$8,237,818.00 100% 0  PHH MORTGAGE CORPORATION Unavailable T19 \$8,237,818.00 100% 0  PHH MORTGAGE CORPORATION Unavailable T19 \$1,548,374.76 21.83% 0  PHH MORTGAGE CORPORATION Unavailable T19 \$1,687,966.94 79.86% 0  PHH MORTGAGE CORPORATION Unavailable T20 \$11,687,966.94 79.86% 0  PHH MORTGAGE CORPORATION Unavailable T20 \$11,687,966.94 79.86% 0	CORPORATION   58   \$12,652,811.01   \$1,19% 0   \$0.00	CORPORATION   S8   \$12,052,811.01   \$11.19%   \$0.00   NA     Unavailable   78   \$12,063,439.75   \$48.81%   \$0.00   NA     Unavailable   136   \$24,716,250.76   100%   0   \$0.00   NA     PHH MORTGAGE   191   \$53,236,698.96   73.8%   \$0.00   NA     Unavailable   78   \$18,899,787.19   26.2%   0   \$0.00   NA     Unavailable   78   \$18,899,787.19   26.2%   0   \$0.00   NA     Unavailable   269   \$72,136,486.15   100%   0   \$0.00   NA     Unavailable   158   \$41,907,982.13   17.57%   0   \$0.00   NA     Unavailable   158   \$41,907,982.13   17.57%   0   \$0.00   NA     Unavailable   17   \$4,985,158.94   \$77.83%   0   \$0.00   NA     Unavailable   17   \$4,985,158.94   \$77.83%   0   \$0.00   NA     Unavailable   17   \$4,985,158.94   \$78.3%   0   \$0.00   NA     Unavailable   56   \$15,946,257.66   45,51%   0   \$0.00   NA     Unavailable   56   \$15,946,257.66   45,51%   0   \$0.00   NA     Unavailable   27   \$3,625,605.03   24,96%   0   \$0.00   NA     Unavailable   27   \$3,625,605.03   24,96%   0   \$0.00   NA     Unavailable   27   \$3,625,605.03   24,96%   0   \$0.00   NA     Unavailable   33   \$2,320,236.17   28,17%   0   \$0.00   NA     PHH MORTGAGE   CORPORATION   56   \$5,543,807.22   78,17%   0   \$0.00   NA     Unavailable   16   \$1,548,374.76   21,83%   0   \$0.00   NA     Unavailable   16   \$1,548,374.76   21,83%   0   \$0.00   NA     Unavailable   16   \$1,548,374.76   21,83%   0   \$0.00   NA     PHH MORTGAGE   72   \$11,687,966.94   79,86%   0   \$0.00   NA     Unavailable   16   \$1,548,374.76   21,83%   0   \$0.00   NA     Unavailable   16   \$1,548,374.76   21,83%   0   \$0.00   NA     Unavailable   18   \$2,948,206.20   20,14%   0   \$0.00   NA     Unavailable   18   \$2,948,206.20   20,14%   0   \$0.00   NA     Unavailable   18   \$2,948,206.20   20,14%   0   \$0.00   NA

		<del></del>				<del></del>
31416TEH8	PHH MORTGAGE	51	\$7,050,424.73	77.63% 0	\$0.00	NA 0
711101222	CORPORATION				· .	
<u> </u>	Unavailable	15	\$2,031,947.37	22.37% 0	\$0.00	NA 0
Total		66	\$9,082,372.10	100% 0	\$0.00	<u> U </u> _
	PHH MORTGAGE	+++				
31416TEJ4	CORPORATION	108	\$19,317,166.60	92.55% 0	\$0.00	NA 0
	Unavailable	12	\$1,556,003.31	7.45% 0	\$0.00	NA 0
Total	Unavanaoic	120	\$20,873,169.91	100% 0	\$0.00	0
Total		<del>-   -</del>	Ψεσιοίο	100.0	40	
21.41.600017.1	PHH MORTGAGE	65	\$10.700 5E2 05	56 2207 0	ΦΩ ΩΩ	NTA O
31416TEK1	CORPORATION	65	\$12,768,553.85	56.23% 0	\$0.00	NA 0
	Unavailable	60	\$9,938,030.77	43.77% 0	\$0.00	NA 0
Total		125	\$22,706,584.62	100% 0	\$0.00	0
						$=$ $\downarrow$ $\downarrow$
31416TEL9	PHH MORTGAGE	27	\$3,549,005.24	70.15% 0	\$0.00	NA 0
514101111	CORPORATION					
	Unavailable	10	\$1,509,993.56		\$0.00	NA 0
Total		37	\$5,058,998.80	100% 0	\$0.00	0
<del> </del>		$\longrightarrow$				
31416TEM7	PHH MORTGAGE	231	\$70,092,140.92	81.19% 0	\$0.00	NA 0
<del></del>	CORPORATION Unavailable	56		18.81% 0	90.00	
Total	Unavailable	287	\$16,233,588.82 <b>\$86,325,729.74</b>	18.81% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 <b>0</b>
l otai		401	\$80,343,143.17	100 70 0	<u> </u>	
<del>                                     </del>	PHH MORTGAGE	+++				
31416TEN5	CORPORATION	32	\$7,626,643.17	63.52% 0	\$0.00	NA 0
<del>'                                    </del>	Unavailable	16	\$4,379,338.07	36.48% 0	\$0.00	NA 0
Total	CHW. WALLET	48	\$12,005,981.24	100% 0	\$0.00	0
10002			Ψ==		т	
1116TED0	PHH MORTGAGE	60	\$2.040.420.40	76 407 0	Φ0.00	N. A. O.
31416TEP0	CORPORATION	60	\$3,848,438.42	76.4% 0	\$0.00	NA 0
	Unavailable	18	\$1,189,026.97	23.6% 0	\$0.00	NA 0
Total		78	\$5,037,465.39	100% 0	\$0.00	0
				$\perp$		$\perp$
31416TEQ8	PHH MORTGAGE	44	\$4,306,354.74	74.54% 0	\$0.00	NA 0
514101120	CORPORATION					
	Unavailable	15	\$1,471,230.63	25.46% 0	\$0.00	NA 0
Total		59	\$5,777,585.37	100% 0	\$0.00	0
<del> </del>		$\longrightarrow$			<del></del>	-++
31416TER6	PHH MORTGAGE	41	\$6,638,345.30	77.04% 0	\$0.00	NA 0
<del></del>	CORPORATION					
	Unavailable	12	\$1,978,400.69 \$8,616,745.00	22.96% 0	\$0.00	NA 0
Total		53	\$8,616,745.99	100% 0	\$0.00	0
21.41.CDEQ4	DILL MODITO A CE	27	Φ4 COC 790 67	76.00/ 0	ΦΩ ΩΩ	NTA O
31416TES4	PHH MORTGAGE	27	\$4,606,789.67	76.9% 0	\$0.00	NA 0
1			1	1 1	l	1.1

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	CORPORATION							
	Unavailable	12	\$1,383,925.89	23.1%	0	\$0.00	NA	)
Total		39	\$5,990,715.56	100%	0	\$0.00	C	$ar{\bot}$
	DIJI MODTO A CE							╀
31416TET2	PHH MORTGAGE CORPORATION	33	\$5,530,673.15	42.09%	0	\$0.00	NA	)
	Unavailable	46	\$7,609,819.39	57.91%	0	\$0.00	NA (	
Total		79	\$13,140,492.54	100%		\$0.00	0	
31416TEU9	PHH MORTGAGE CORPORATION	105	\$27,240,665.20	62.3%	0	\$0.00	NA	)
	Unavailable	81	\$16,486,539.88	37.7%	0	\$0.00	NA	)
Total		186	\$43,727,205.08	100%	0	\$0.00	0	<u> </u>
31416TEV7	PHH MORTGAGE CORPORATION	33	\$5,773,951.82	49.29%	0	\$0.00	NA	)
	Unavailable	27	\$5,940,490.88	50.71%	0	\$0.00	NA	)
Total		60	\$11,714,442.70	100%	0	\$0.00	O	
31416TF20	PHH MORTGAGE CORPORATION	14	\$1,951,245.54	70.47%	0	\$0.00	NA	)
	Unavailable	6	\$817,731.14	29.53%	0	\$0.00	NA	)
Total		20	\$2,768,976.68	100%	0	\$0.00	0	<u> </u>
	PHH MORTGAGE						<del></del>	╀
31416TF38	CORPORATION	35	\$2,394,351.43	62.66%	0	\$0.00	NA	)
	Unavailable	21	\$1,427,066.99	37.34%	0	\$0.00	NA	)
Total		56	\$3,821,418.42	100%	0	\$0.00	0	丄
31416TF46	PHH MORTGAGE CORPORATION	35	\$3,424,313.28	72.86%	0	\$0.00	NA (	)
	Unavailable	13	\$1,275,419.23	27.14%	0	\$0.00	NA	+
Total	Chavanable	48	\$4,699,732.51	100%	-	\$0.00	0	
31416TF53	PHH MORTGAGE CORPORATION	11	\$2,963,786.22	93.92%	0	\$0.00	NA	)
	Unavailable	1	\$192,000.00	6.08%	0	\$0.00	NA	)
Total		12	\$3,155,786.22	100%	0	\$0.00	0	)
31416TF61	PHH MORTGAGE CORPORATION	26	\$3,051,606.03	68.3%	0	\$0.00	NA	)
	Unavailable	12	\$1,416,115.95	31.7%	0	\$0.00	NA (	)
Total		38	\$4,467,721.98	100%	0	\$0.00	0	)
31416TF79	PHH MORTGAGE CORPORATION	21	\$2,891,329.26	77.52%	0	\$0.00	NA	)

	Unavailable	6	\$838,518.22	22.48% 0	\$0.00	NA 0
Total	Onavanaoie	27	\$3,729,847.48	100% 0	1	0
10141		<del></del>	Ψο,120,011.10	100 /0 0	ή ψοιοσ	
31416TF87	PHH MORTGAGE CORPORATION	65	\$4,030,373.34	76.74% 0	\$0.00	NA 0
	Unavailable	19	\$1,221,460.89	23.26% 0	\$0.00	NA 0
Total		84	\$5,251,834.23	100% 0	\$0.00	0
31416TF95	PHH MORTGAGE CORPORATION	36	\$3,498,901.68	75.62% 0	·	
	Unavailable	12	\$1,127,836.83	24.38% 0	1 1	NA 0
Total		48	\$4,626,738.51	100% 0	\$0.00	0
31416TFA2	PHH MORTGAGE CORPORATION	53	\$15,805,644.05	60.76% 0	\$0.00	NA 0
	Unavailable	40	\$10,207,006.65	39.24% 0	\$0.00	NA 0
Total		93	\$26,012,650.70	100% 0	\$0.00	0
					$\Box$	
31416TFB0	PHH MORTGAGE CORPORATION	17	\$3,178,450.83	50.95% 0	·	
	Unavailable	10	\$3,059,726.78	49.05% 0		NA 0
Total		27	\$6,238,177.61	100% 0	\$0.00	0
31416TFC8	PHH MORTGAGE CORPORATION	58	\$11,613,215.83		\$397,805.75	NA 0
	Unavailable	22	\$5,249,529.65	31.13% 0		NA 0
Total		80	\$16,862,745.48	100% 1	\$397,805.75	0
31416TFD6	PHH MORTGAGE CORPORATION	43	\$6,705,669.78	64.55% 0		
	Unavailable	26	\$3,682,312.68		-	
Total		69	\$10,387,982.46	100% 0	\$0.00	0
31416TFE4	PHH MORTGAGE CORPORATION	39	\$9,020,176.21	37.64% 0	\$0.00	NA 0
	Unavailable	102	\$14,942,104.40	62.36% 0	\$0.00	NA 0
Total		141	\$23,962,280.61	100% 0	\$0.00	0
		$\Box$			$\Box$	
31416TFF1	PHH MORTGAGE CORPORATION	120	\$31,573,749.96	63.65% 0	\$0.00	NA 0
	Unavailable	95	\$18,029,383.54	36.35% 0		NA 0
Total		215	\$49,603,133.50	100% 0	\$0.00	0
<u> </u>	DAYY MODECAGE	$\longrightarrow$	<del></del>		<del>                                     </del>	+
31416TFG9	PHH MORTGAGE CORPORATION	8	\$1,886,600.19	37.37% 0	·	
	Unavailable	15	\$3,161,863.49	62.63% 0	\$0.00	NA 0

	23	\$5,048,463.68	100%	0 \$0.00	0
		**,************************************			
PHH MORTGAGE CORPORATION	6	\$1,285,250.17	53.93%	0 \$0.00	NA 0
Unavailable	5	\$1,097,823.52	-		NA 0
	11	\$2,383,073.69	100%	0 \$0.00	0
					$\longrightarrow \coprod$
PHH MORTGAGE CORPORATION	6	\$1,182,596.30		·	NA 0
Unavailable	3	\$868,978.38			NA 0
	9	\$2,051,574.68	100%	0 \$0.00	0
PHH MORTGAGE CORPORATION	24	\$4,607,370.17	49.02%	0 \$0.00	NA 0
Unavailable	23	\$4,791,100.98	50.98%	0 \$0.00	NA 0
	47	\$9,398,471.15	100%	0 \$0.00	0
PHH MORTGAGE CORPORATION	8	\$2,173,699.85		·	NA 0
	8	\$2,173,699.85	100%	0 \$0.00	0
PHH MORTGAGE CORPORATION	7	\$1,799,662.95	75.18%	0 \$0.00	NA 0
Unavailable	2	\$594,224.97	24.82%	0 \$0.00	NA 0
O 1.00 . 00 . 00 . 00 . 00 . 00 . 00 . 0	9	\$2,393,887.92	1		0
	+++				<del></del>
PHH MORTGAGE CORPORATION	10	\$2,721,791.83		· ·	NA 0
	10	\$2,721,791.83	100%	0 \$0.00	0
PHH MORTGAGE CORPORATION	28	\$3,864,522.98	44.57%	0 \$0.00	NA 0
Unavailable	35	\$4,806,614.52	55.43%	0 \$0.00	NA 0
	63	\$8,671,137.50			0
PHH MORTGAGE CORPORATION	22	\$1,467,783.41	47.74%	0 \$0.00	NA 0
Unavailable	22	\$1,606,650.29	52.26%		NA 0
	44	\$3,074,433.70	100%	0 \$0.00	0
PHH MORTGAGE CORPORATION	29	\$2,828,834.49	51.5%	0 \$0.00	NA 0
Unavailable	27	\$2,663,928.45	48.5%	0 \$0.00	NA 0
	56	\$5,492,762.94	100%	0 \$0.00	0
					$\longrightarrow \coprod$
	CORPORATION Unavailable  PHH MORTGAGE CORPORATION Unavailable  PHH MORTGAGE CORPORATION Unavailable  PHH MORTGAGE CORPORATION Unavailable  PHH MORTGAGE CORPORATION Unavailable  PHH MORTGAGE CORPORATION Unavailable  PHH MORTGAGE CORPORATION Unavailable  PHH MORTGAGE CORPORATION Unavailable  PHH MORTGAGE CORPORATION Unavailable  PHH MORTGAGE CORPORATION Unavailable  PHH MORTGAGE CORPORATION Unavailable	CORPORATION   Unavailable   5   11	PHH MORTGAGE CORPORATION Unavailable  PHH MORTGAGE CORPORATION  PHH MORTGAGE CORPORATION  Unavailable  PHH MORTGAGE CORPORATION  Unavailable  PHH MORTGAGE CORPORATION  Unavailable  PHH MORTGAGE CORPORATION  Unavailable  PHH MORTGAGE CORPORATION  Unavailable  22 \$1,606,650.29  \$2,828,834.49  Unavailable  23 \$2,663,928.45	PHH MORTGAGE CORPORATION Unavailable  5 \$1,097,823.52 46.07% 11 \$2,383,073.69 100%  PHH MORTGAGE CORPORATION Unavailable  3 \$868,978.38 42.36% 9 \$2,051,574.68 100%  PHH MORTGAGE CORPORATION Unavailable  24 \$4,607,370.17 49.02%  PHH MORTGAGE CORPORATION Unavailable  23 \$4,791,100.98 50.98%  47 \$9,398,471.15 100%  PHH MORTGAGE CORPORATION  8 \$2,173,699.85 100%  PHH MORTGAGE CORPORATION  7 \$1,799,662.95 75.18%  Unavailable 2 \$594,224.97 24.82% 9 \$2,393,887.92 100%  PHH MORTGAGE CORPORATION  10 \$2,721,791.83 100%  PHH MORTGAGE CORPORATION  PHH MORTGAGE CORPORATION  10 \$2,721,791.83 100%  PHH MORTGAGE CORPORATION  PHH MORTGAGE CORPORATION  10 \$2,721,791.83 100%  PHH MORTGAGE CORPORATION  10 \$2,721,791.83 100%  PHH MORTGAGE CORPORATION  10 \$2,721,791.83 100%  PHH MORTGAGE CORPORATION  Unavailable  25 \$4,806,614.52 55.43%  63 \$8,671,137.50 100%  PHH MORTGAGE CORPORATION  Unavailable  22 \$1,606,650.29 52.26%  44 \$3,074,433.70 100%  PHH MORTGAGE CORPORATION  Unavailable  29 \$2,828,834.49 51.5%  PHH MORTGAGE CORPORATION  Unavailable  29 \$2,828,834.49 51.5%  Unavailable  27 \$2,663,928.45 48.5%	PHH MORTGAGE CORPORATION  Discrepancy of the period of the

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CORPORATION		1	r		1		Ī
Unavailable	32	\$3,766,273.14	60.12%	0	\$0.00	NA (	)
	53	\$6,264,504.39		0_	\$0.00		
DIHLMODTCA CE		<del></del>	!	+			+
PHH MORTGAGE CORPORATION	37	\$5,091,584.41	68.01%	0	\$0.00	NAC	)
Unavailable	17	\$2,395,234.38	31.99%	0_	\$0.00	NA (	)_
	54	\$7,486,818.79			\$0.00		
	$\longrightarrow$		!	Щ.			$\downarrow$
PHH MORTGAGE CORPORATION	5	\$628,286.14		11	\$0.00		
Unavailable	4	\$461,791.48			\$0.00	NA C	)
	9	\$1,090,077.62	100%	0	\$0.00	0	牛
PHH MORTGAGE	17	ΦΩ 425 472 25	22.72%		Φ0 00	NIA (	+
CORPORATION				11			
Unavailable	111	\$17,314,721.38			\$0.00	NA C	)
	158	\$25,740,193.73	100%	0	\$0.00	0	1
	+	<del></del>	!	+			$\dotplus$
CORPORATION	85	\$15,029,834.69		11	\$0.00		
Unavailable	43	\$4,724,913.91			\$0.00		
	128	\$19,754,748.60	100%	0	\$0.00	0	牛
DITT MODTO ACE	+++	<del></del>	!	+			+
CORPORATION	215	\$57,715,041.77	63%	0	\$0.00		
Unavailable	165	\$33,893,144.43			\$0.00		+
	380	\$91,608,186.20	100%	0	\$0.00	0	牛
PHH MORTGAGE	80	\$18,411,655.49	56.17%	, 0	\$0.00	NA (	
Unavailable							
	144	\$32,778,214.01	100 70	1	<u> </u>		+
PHH MORTGAGE	<del></del>			+			+
CORPORATION	7	\$974,434.94	77.16%	0	\$0.00	NA 0	)
Unavailable	2	\$288,499.22	22.84%	0	\$0.00	NAC	)
	9	\$1,262,934.16	100%	0	\$0.00	0	1
DINI MODECA CE		<del></del>	!	+		$\longrightarrow$	+
PHH MORTGAGE CORPORATION	13	\$1,541,893.96	76.84%	0	\$0.00	NA 0	)
Unavailable	4	\$464,647.37			\$0.00		
	17	\$2,006,541.33	100%	0	\$0.00	0	4
PHH MORTGAGE	21	\$3,371,844.47	59.43%	0	\$0.00	NA (	)
	PHH MORTGAGE CORPORATION Unavailable  PHH MORTGAGE CORPORATION Unavailable  PHH MORTGAGE CORPORATION Unavailable  PHH MORTGAGE CORPORATION Unavailable  PHH MORTGAGE CORPORATION Unavailable  PHH MORTGAGE CORPORATION Unavailable  PHH MORTGAGE CORPORATION Unavailable  PHH MORTGAGE CORPORATION Unavailable  PHH MORTGAGE CORPORATION Unavailable  PHH MORTGAGE CORPORATION Unavailable  PHH MORTGAGE CORPORATION Unavailable	Unavailable   32   53   53   53   53   53   53   54   54	Unavailable   32   \$3,766,273.14   53   \$6,264,504.39	Unavailable   32   \$3,766,273.14   60.12%     53   \$6,264,504.39   100%     PHH MORTGAGE CORPORATION   37   \$5,091,584.41   68.01%     Unavailable   17   \$2,395,234.38   31.99%     54   \$7,486,818.79   100%     PHH MORTGAGE CORPORATION   5   \$628,286.14   57.64%     Unavailable   4   \$461,791.48   42.36%     9   \$1,090,077.62   100%     PHH MORTGAGE CORPORATION   47   \$8,425,472.35   32.73%     Unavailable   111   \$17,314,721.38   67.27%     158   \$25,740,193.73   100%     PHH MORTGAGE CORPORATION   43   \$4,724,913.91   23.92%     PHH MORTGAGE CORPORATION   43   \$4,724,913.91   23.92%     PHH MORTGAGE CORPORATION   45   \$33,893,144.43   37%     PHH MORTGAGE CORPORATION   165   \$33,893,144.43   37%     PHH MORTGAGE CORPORATION   165   \$33,893,144.43   37%     PHH MORTGAGE CORPORATION   2528,499.22   22.84%     PHH MORTGAGE CORPORATION   77.16%     CORPORATION   2   \$288,499.22   22.84%     PHH MORTGAGE CORPORATION   13   \$1,541,893.96   76.84%     PHH MORTGAGE CORPORAT	Unavailable 32 \$3,766,273.14 60.12% 0 53 \$6,264,504.39 100% 0  PHH MORTGAGE CORPORATION 37 \$5,091,584.41 68.01% 0  Unavailable 17 \$2,395,234.38 31.99% 0  PHH MORTGAGE CORPORATION 5 \$628,286.14 57.64% 0  Unavailable 4 \$461,791.48 42.36% 0  PHH MORTGAGE CORPORATION 47 \$8,425,472.35 32.73% 0  Unavailable 111 \$17,314,721.38 67.27% 0  Unavailable 111 \$17,314,721.38 67.27% 0  PHH MORTGAGE CORPORATION 85 \$15,029,834.69 76.08% 0  Unavailable 43 \$4,724,913.91 23.92% 0  PHH MORTGAGE CORPORATION 215 \$57,715,041.77 63% 0  Unavailable 165 \$33,893,144.43 37% 0  PHH MORTGAGE CORPORATION 80 \$18,411,655.49 56.17% 0  Unavailable 64 \$14,366,558.52 43.83% 0  PHH MORTGAGE CORPORATION 80 \$18,411,655.49 56.17% 0  Unavailable 64 \$14,366,558.52 43.83% 0  PHH MORTGAGE CORPORATION 7 \$974,434.94 77.16% 0  Unavailable 2 \$288,499.22 22.84% 0  PHH MORTGAGE CORPORATION 7 \$974,434.94 77.16% 0  Unavailable 2 \$288,499.22 22.84% 0  PHH MORTGAGE CORPORATION 7 \$974,434.94 77.16% 0  Unavailable 4 \$46,647.37 23.16% 0  PHH MORTGAGE CORPORATION 13 \$1,541,893.96 76.84% 0  PHH MORTGAGE CORPORATION 15 \$1,541,893.96 76.84% 0  PHH MORTGAGE CORPORATION 15 \$1,541,893.96 76.84% 0  PHH MORTGAGE CORPORATION 15 \$1,541,893.96 76.84% 0  PHH MORTGAGE CORPORATION 15 \$1,541,893.96 76.84% 0  PHH MORTGAGE CORPORATION 15 \$1,541,893.96 76.84% 0  PHH MORTGAGE CORPORATION 15 \$1,541,893.96 76.84% 0  PHH MORTGAGE CORPORATION 15 \$1,541,893.96 76.84% 0  PHH MORTGAGE CORPORATION 15 \$1,541,893.96 76.84% 0  PHH MORTGAGE CORPORATION 15 \$1,541,893.96 76.84% 0  PHH MORTGAGE 15 \$1,541,893.96 76.84% 0  PHH MORTGAGE 15 \$1,541,893.96 76.84% 0  PHH MORTGAGE 15 \$1,541,893.96 76.84% 0  PHH MORTGAGE 15 \$1,541,893.96 76.84% 0	Unavailable 32 \$3,766,273,14 60.12% 0 \$0.00  53 \$6,264,504,39 100% 0 \$0.00  PHH MORTGAGE CORPORATION 37 \$5,091,584.41 68.01% 0 \$0.00  Unavailable 17 \$2,395,234.38 31.99% 0 \$0.00  PHH MORTGAGE CORPORATION 5 \$628,286.14 57.64% 0 \$0.00  Unavailable 4 \$461,791.48 42.36% 0 \$0.00  PHH MORTGAGE CORPORATION 47 \$8,425,472.35 32.73% 0 \$0.00  PHH MORTGAGE CORPORATION 47 \$8,425,472.35 32.73% 0 \$0.00  Unavailable 111 \$17,314,721.38 67.27% 0 \$0.00  PHH MORTGAGE CORPORATION 85 \$15,029,834.69 76.08% 0 \$0.00  PHH MORTGAGE CORPORATION 43 \$4,724,913.91 23.92% 0 \$0.00  PHH MORTGAGE CORPORATION 43 \$4,724,913.91 23.92% 0 \$0.00  PHH MORTGAGE CORPORATION 5 \$57,715,041.77 63% 0 \$0.00  PHH MORTGAGE CORPORATION 5 \$533,893,144.43 37% 0 \$0.00  PHH MORTGAGE CORPORATION 80 \$18,411,655.49 56.17% 0 \$0.00  PHH MORTGAGE CORPORATION 9 \$1,262,934.16 100% 0 \$0.00  PHH MORTGAGE CORPORATION 144 \$32,778,214.01 100% 0 \$0.00  PHH MORTGAGE CORPORATION 7 \$974,434.94 77.16% 0 \$0.00  PHH MORTGAGE CORPORATION 15 \$2,288,499.22 22.84% 0 \$0.00  PHH MORTGAGE CORPORATION 15 \$1,541,893.96 76.84% 0 \$0.00  PHH MORTGAGE CORPORATION 15 \$2,006,541,33 100% 0 \$0.00  PHH MORTGAGE 13 \$3,718,844.47 59,43% 0 \$0.00  PHH MORTGAGE 13 \$3,718,444.75 59,43% 0 \$0.00  PHH MORTGAGE 14 \$3,341,844.47 59,43% 0 \$0.00  PHH MORTGAGE 15 \$33,718,444.75 59,43% 0 \$0.00  PHH MORTGAGE 15 \$33,718,444.75 59,43% 0 \$0.00	Unavailable   32   \$3.766,273.14   60.12%   \$0.00   NA   \$0.00   \$0.

	Unavailable	14	\$2,301,841.17	40.57% 0	\$0.00	NA 0
Total	Onavanabic	35	\$5,673,685.64	100% 0	\$0.00 \$0.00	0
- VIIII		33	Ψυς υτυς υτυσι υτ	100 /0 0	ΨΟ•ΟΟ	
31416TGC7	PHH MORTGAGE CORPORATION	37	\$2,048,598.92	81.18% 0	\$0.00	NA 0
	Unavailable	8	\$474,788.67	18.82% 0	\$0.00	NA 0
Total		45	\$2,523,387.59	100% 0	\$0.00	0
31416TGD5	PHH MORTGAGE CORPORATION	6	\$573,437.16	37.1% 0	\$0.00	NA 0
	Unavailable	10	\$972,378.82	62.9% 0	\$0.00	NA 0
Total		16	\$1,545,815.98	100% 0	\$0.00	0
31416TGE3	PHH MORTGAGE CORPORATION	45	\$7,130,428.91	63.05% 0	\$0.00	NA 0
	Unavailable	37	\$4,178,141.92	36.95% 0	\$0.00	NA 0
Total		82	\$11,308,570.83	100% 0	\$0.00	0
31416TGF0	PHH MORTGAGE CORPORATION	19	\$3,250,808.00	40.53% 0	\$0.00	NA 0
	Unavailable	29	\$4,770,247.01	59.47% 0	\$0.00	NA 0
Total		48	\$8,021,055.01	100% 0	\$0.00	0
31416TGG8	PHH MORTGAGE CORPORATION	36	\$3,250,137.75	85.91% 0	\$0.00	NA 0
	Unavailable	7	\$532,943.71	14.09% 0	\$0.00	NA 0
Total		43	\$3,783,081.46	100% 0	\$0.00	0
31416TGH6	PHH MORTGAGE CORPORATION	98	\$24,799,807.23	63.67% 0	\$0.00	NA 0
	Unavailable	75	\$14,148,408.59	36.33% 0	\$0.00	NA 0
Total		173	\$38,948,215.82	100% 0	\$0.00	0
31416TGJ2	PHH MORTGAGE CORPORATION	7	\$1,614,447.26	35.12% 0	\$0.00	NA 0
	Unavailable	16	\$2,982,116.94	64.88% 0	\$0.00	NA 0
Total		23	\$4,596,564.20	100% 0	\$0.00	0
31416TGK9	PHH MORTGAGE CORPORATION	21	\$3,681,253.73	59.22% 0	\$0.00	NA 0
	Unavailable	13	\$2,534,774.93	40.78% 0	\$0.00	NA 0
Total		34	\$6,216,028.66	100% 0	\$0.00	0
31416TGL7	PHH MORTGAGE CORPORATION	21	\$3,775,395.75	46.12% 0	\$0.00	NA 0
	Unavailable	25	\$4,409,994.17	53.88% 0	\$0.00	NA 0

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Total		46	\$8,185,389.92	100%	0	\$0.00	0	
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31416TGM5	PHH MORTGAGE	8	\$1,366,925.00	100%	0	\$0.00	NA 0	
	CORPORATION				Щ			
Total		8	\$1,366,925.00	100%	0	\$0.00	0	H
2141CTCN2	PHH MORTGAGE	7	¢1 540 000 72	02.210/		¢0.00	NIAO	
31416TGN3	CORPORATION	7	\$1,548,809.72	93.31%	U	\$0.00	NA 0	
	Unavailable	1	\$111,099.47	6.69%	-	\$0.00	NA 0	t
Total		8	\$1,659,909.19	100%	0	\$0.00	0	H
	PHH MORTGAGE	20	40,000,100,10	100~		40.00	27.1	_
31416TGP8	CORPORATION	29	\$8,098,182.19	100%	0	\$0.00	NA 0	
Total		29	\$8,098,182.19	100%	0	\$0.00	0	<u> </u>
31416TJR1	RBS CITIZENS, NA	14	\$2,430,633.65	100%	0	\$0.00	NA 0	$\vdash$
Total	RDS CITIZENS, IVA	14	\$2,430,633.65	100%	-	\$0.00	0	
Total		1 1	Ψ2,430,033.03	100 /		ψυ.υυ		
31416TJT7	RBS CITIZENS, NA	19	\$2,371,261.23	100%	0	\$0.00	NA 0	
Total		19	\$2,371,261.23	100%		\$0.00	0	
31416TJU4	RBS CITIZENS, NA	289	\$50,123,712.52	100%	-	\$0.00	NA 0	
Total		289	\$50,123,712.52	100%	0	\$0.00	0	
21.41.6777.72	DDG CYMYTDYG YYA	126	ф15 (24 524 42	1000		Φ0.00	NY 4 0	-
31416TJV2	RBS CITIZENS, NA	136	\$17,634,724.43	100% 100%	-	\$0.00 <b>\$0.00</b>	NA 0	
Total		136	\$17,634,724.43	100%	V	\$0.00	0	H
31416TL23	WELLS FARGO BANK, N.A.	155	\$10,398,978.45	67.71%	0	\$0.00	NA 0	Г
	Unavailable	66	\$4,958,915.27	32.29%	0	\$0.00	NA 0	
Total		221	\$15,357,893.72	100%	0	\$0.00	0	
31416TL31	WELLS FARGO BANK, N.A.	69	\$4,579,734.84	72.19%	0	\$0.00	NA 0	┝
514101L31	Unavailable	22	\$1,764,220.50	27.81%		\$0.00	NA 0	
Total		91	\$6,343,955.34	100%	-	\$0.00	0	T
			. , ,			·		
31416TL49	WELLS FARGO BANK, N.A.	2,627	\$346,894,814.90	58.17%	0	\$0.00	NA 0	
	Unavailable	1,897	\$249,499,211.00	41.83%	-	\$0.00	NA 0	L
Total		4,524	\$596,394,025.90	100%	0	\$0.00	0	_
31416TL56	WELLS FARGO BANK, N.A.	2,074	\$268,899,164.24	70.05%	0	\$0.00	NA 0	$\vdash$
	Unavailable	882	\$114,981,558.51	29.95%	-	\$0.00	NA 0	_
Total		2,956	\$383,880,722.75	100%	-	\$0.00	0	
244677			<b>**</b> ·	#C = : :		A		_
31416TL64	WELLS FARGO BANK, N.A.	41	\$5,272,399.48	58.51%	_	\$0.00	NA 0	_
T-4-1	<u>Unavailable</u>	29	\$3,738,315.17	41.49%		\$0.00	NA 0	
Total		70	\$9,010,714.65	100%	V	\$0.00	0	I

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31416TL72	WELLS FARGO BANK, N.A.	16	\$1,927,628.15	40.19%	$\cap$	\$0.00	NA 0
514101L/2	Unavailable	22	\$2,869,087.64	59.81%	1		
Total	Ullavaliable	38		100%	1		NA 0
Total		30	φ4,790,713.79	100 /6	V	φυ.υυ	U
31416TL80	WELLS FARGO BANK, N.A.	93	\$15,213,655.56	44.65%	0	\$0.00	NA 0
511101200	Unavailable	116	, , ,	55.35%			
Total		209	· í í	100%	T		0
			. ,				
31416TL98	WELLS FARGO BANK, N.A.	9	\$1,485,106.89	43.23%	0	\$0.00	NA 0
	Unavailable	12	\$1,950,403.01	56.77%	0	\$0.00	
Total		21	\$3,435,509.90	100%	0	\$0.00	0
31416TLY3	WELLS FARGO BANK, N.A.	1,350	\$130,175,685.37	59.87%	0	\$0.00	NA 0
	Unavailable	908	\$87,238,799.37	40.13%	0		NA 0
Total		2,258	\$217,414,484.74	100%	0	\$0.00	0
					_	***	77.10
31416TLZ0	WELLS FARGO BANK, N.A.	343	. , ,	64.54%	-		NA 0
	Unavailable	182	\$15,095,563.88	35.46%	1		NA 0
Total		525	\$42,568,438.59	100%	U	\$0.00	0
31416TMA4	WELLS FARGO BANK, N.A.	32	\$10,017,337.69	48.7%	0	\$0.00	NA 0
51110111111	Unavailable	38	· ·	51.3%	1		NA 0
Total	Chavanaoic	70	, , , , , , , , , , , , , , , , , , ,	100%	_		0
1 0001		7.0	\$20,070,1070re	20070	Ť	Ψ 0,00	
31416TMB2	WELLS FARGO BANK, N.A.	17	\$4,506,347.03	62.27%	0	\$0.00	NA 0
	Unavailable	9		37.73%	t		NA 0
Total		26	\$7,237,352.70	100%	0	\$0.00	0
31416TMC0	WELLS FARGO BANK, N.A.	10	\$2,212,081.04	50.41%	0	\$0.00	
	Unavailable	10	· í í	49.59%	_		
Total		20	\$4,388,146.57	100%	0	\$0.00	0
		_			L		
31416TMD8	WELLS FARGO BANK, N.A.	8		25.43%			
	Unavailable	17	\$4,765,845.58	74.57%	-		NA 0
Total		25	\$6,390,858.58	100%	U	\$0.00	0
31416TME6	WELLS FARGO BANK, N.A.	896	\$242,415,616.27	56.99%	0	\$0.00	NA 0
51+101ME0	Unavailable	659		43.01%	1		
Total	Onavanauic	1,555		100%		1	0
1 7641		1,000	Ψ=2090=29707.07	100 /0	۲	ψυ.υυ	
31416TMF3	WELLS FARGO BANK, N.A.	13.102	\$3,981,319,661.59	59.53%	1	\$175,827.24	NA 0
	Unavailable		\$2,706,230,310.18	40.47%	1		
Total		<del> </del>	\$6,687,549,971.77		-	\$175,827.24	0
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31416TMG1	WELLS FARGO BANK, N.A.	855	\$259,909,971.00			
	Unavailable	987	\$295,406,917.38			l
Total		1,842	\$555,316,888.38	100%	0 \$0.00	0
31416TMH9	WELLS FARGO BANK, N.A.	77	\$25,107,436.84	57.24% (	0 \$0.00	NA 0
314101111119	Unavailable	68	\$18,752,854.26			
Total	Unavanable	145				1 1
I Otai		140	\$45,000,4 <i>7</i> 1.10	100 /0	<u>Ψυ.υυ</u>	
31416TMJ5	WELLS FARGO BANK, N.A.	31	\$9,072,205.78	66.43%	0 \$0.00	NA 0
	Unavailable	17	\$4,584,819.34		0 \$0.00	
Total		48	\$13,657,025.12	100%	0 \$0.00	0
777	TO THE DOOR DANK NA	1.4	\$1.040.454.07		\$0.00	77.4.0
31416TMK2	WELLS FARGO BANK, N.A.	14		59.09%		
<del></del>	Unavailable	12	\$2,941,913.38		1 \$230,599.45	NA 0
Total		26	\$7,191,368.35	100%	1 \$230,599.45	0
31416TML0	WELLS FARGO BANK, N.A.	667	\$189,151,019.07	75.15% (	0 \$0.00	NA 0
DITIOIIVILO	Unavailable	222	\$62,542,377.92	24.85%		
Total	Chavanaoic	889	\$251,693,396.99			t
10001		1	Ψ=υ1,0νυ,υν	100,0	4000	
31416TMM8	WELLS FARGO BANK, N.A.	1,024	\$309,502,089.88	60.2%	0 \$0.00	NA 0
	Unavailable	685	\$204,651,223.95			1 1
Total		1,709	\$514,153,313.83			
31416TMN6	WELLS FARGO BANK, N.A.	236	\$66,643,577.76	51.9%	0 \$0.00	NA 0
	Unavailable	197	\$61,762,228.52	48.1%	0 \$0.00	NA 0
Total		433	\$128,405,806.28	100%	0 \$0.00	0
<u> </u>		<del>                                     </del>				<del>                                     </del>
31416TMP1	WELLS FARGO BANK, N.A.	1	\$212,000.00			l
	Unavailable	3	\$1,120,923.54			1 1
Total		4	\$1,332,923.54	100%	0 \$0.00	0
31416TMQ9	WELLS FARGO BANK, N.A.	380	\$28,815,110.13	61.31% (	0 \$0.00	NA 0
)141011v1Q/	Unavailable	232	\$18,186,981.04			
Total	Uliavailaule	612	\$47,002,091.17			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Total		012	ΨΤΙ,900=,000=	100 /	φυτου	
31416TMR7	WELLS FARGO BANK, N.A.	169	\$11,505,852.27	60.84%	0 \$0.00	NA 0
	Unavailable	98	\$7,404,611.83			<del>                                     </del>
Total		267	\$18,910,464.10	100%	0 \$0.00	0
		$\perp \perp \downarrow$	<u> </u>	<u> </u>		
31416TMS5	WELLS FARGO BANK, N.A.	50		70.03%		
	Unavailable	20		29.97%		
Total		70	\$4,198,679.20	100%	0 \$0.00	0
		1	†: 252 722 00	1000	\$0.00	
31416TQL6	ENVOY MORTGAGE, LTD.	5	\$1,253,720.00	100%	0 \$0.00	NA 0

	5	\$1,253,720.00	100% 0	\$0.00	0
	-	. , ,			
ENVOY MORTGAGE, LTD.	12	\$2,635,800.00	100% 0	\$0.00	NA 0
	12	\$2,635,800.00	100% 0	\$0.00	0
ENVOY MORTGAGE LTD	8	\$1 633 920 00	100% 0	\$0.00	NA 0
ENVOT MORTORISE, ETD.	8	\$1,633,920.00	100% 0	\$0.00	0
ENVOY MORTGAGE, LTD.	5	\$1,038,372.00		\$0.00	NA 0
	5	\$1,038,372.00	100% 0	\$0.00	0
ENVOY MORTGAGE, LTD.	6	\$1,223,600.00	100% 0	\$0.00	NA 0
,	6	\$1,223,600.00	100% 0	\$0.00	0
		**********	100010	+2.22	
ENVOY MORTGAGE, LTD.				·	NA 0
	0	\$1,044,200.00	100% 0	\$0.00	0
HSBC MORTGAGE	24	\$6,000,326.72	100% 0	\$0.00	NA 0
CORPORATION (USA)	24	\$6,000,326,72	100% 0	\$0.00	0
	24	φ0,000,320.72	100 /6 0	φυ.υυ	
HSBC MORTGAGE CORPORATION (USA)	25	\$5,999,600.00	100% 0	\$0.00	NA 0
	25	\$5,999,600.00	100% 0	\$0.00	0
	23	\$5,000,295.02	100% 0	\$0.00	NA 0
	23	\$5,000,295.02	100% 0	\$0.00	0
	50	\$9,999,233.74	100% 0	\$0.00	NA 0
CORTORATION (USA)	50	\$9,999,233.74	100% 0	\$0.00	0
HSBC MORTGAGE	49	\$11,500,620.61	100% 0	\$0.00	NA 0
CORFORATION (USA)	49	\$11,500,620,61	100% 0	\$0.00	0
		<del>+</del>		7 3 3 3	
HSBC MORTGAGE	72	\$20,001,017.54	100% 0	\$0.00	NA 0
CORPORATION (USA)				·	0
	12	φ20,001,017.34	100 /6 0	φυ.υυ	
HSBC MORTGAGE	56	\$16,000,153,95	100% 0	\$0.00	NA 0
CORPORATION (USA)				·	
	56	\$10,000,153.95	100% 0	20.00	0
	41	\$8,000,572.22	100% 0	\$0.00	NA 0
	ENVOY MORTGAGE, LTD.  ENVOY MORTGAGE, LTD.  ENVOY MORTGAGE, LTD.  ENVOY MORTGAGE, LTD.  HSBC MORTGAGE CORPORATION (USA)   ENVOY MORTGAGE, LTD. 12  ENVOY MORTGAGE, LTD. 8  ENVOY MORTGAGE, LTD. 5  ENVOY MORTGAGE, LTD. 6  ENVOY MORTGAGE, LTD. 6  ENVOY MORTGAGE, LTD. 6  ENVOY MORTGAGE, LTD. 6  ENVOY MORTGAGE CORPORATION (USA) 24  HSBC MORTGAGE CORPORATION (USA) 25  HSBC MORTGAGE CORPORATION (USA) 23  HSBC MORTGAGE CORPORATION (USA) 50  HSBC MORTGAGE CORPORATION (USA) 49  HSBC MORTGAGE CORPORATION (USA) 49  HSBC MORTGAGE CORPORATION (USA) 72  HSBC MORTGAGE CORPORATION (USA) 56  HSBC MORTGAGE CORPORATION (USA) 72  HSBC MORTGAGE CORPORATION (USA) 56  HSBC MORTGAGE CORPORATION (USA) 56	ENVOY MORTGAGE, LTD. 12 \$2,635,800.00  ENVOY MORTGAGE, LTD. 8 \$1,633,920.00  ENVOY MORTGAGE, LTD. 5 \$1,038,372.00  ENVOY MORTGAGE, LTD. 5 \$1,038,372.00  ENVOY MORTGAGE, LTD. 6 \$1,223,600.00  ENVOY MORTGAGE, LTD. 6 \$1,044,200.00  ENVOY MORTGAGE, LTD. 6 \$1,044,200.00  ENVOY MORTGAGE, LTD. 6 \$1,044,200.00  ENVOY MORTGAGE CORPORATION (USA) 24 \$6,000,326.72  HSBC MORTGAGE CORPORATION (USA) 25 \$5,999,600.00  HSBC MORTGAGE CORPORATION (USA) 25 \$5,999,600.00  HSBC MORTGAGE CORPORATION (USA) 23 \$5,000,295.02  HSBC MORTGAGE CORPORATION (USA) 50 \$9,999,233.74  HSBC MORTGAGE CORPORATION (USA) 49 \$11,500,620.61  HSBC MORTGAGE CORPORATION (USA) 72 \$20,001,017.54  HSBC MORTGAGE CORPORATION (USA) 72 \$20,001,017.54  HSBC MORTGAGE CORPORATION (USA) 56 \$16,000,153.95  HSBC MORTGAGE CORPORATION (USA) 56 \$16,000,153.95	ENVOY MORTGAGE, LTD. 12 \$2,635,800.00 100% 0 12 \$2,635,800.00 100% 0 12 \$2,635,800.00 100% 0 13 \$1,633,920.00 100% 0 14 \$1,633,920.00 100% 0 15 \$1,038,372.00 100% 0 16 \$1,038,372.00 100% 0 17 \$1,038,372.00 100% 0 18 \$1,038,372.00 100% 0 19 \$1,038,372.00 100% 0 19 \$1,038,372.00 100% 0 10 \$1,044,200.00 100% 0 10 \$1,044	ENVOY MORTGAGE, LTD. 12 \$2,635,800.00 100% 0 \$0.00  12 \$2,635,800.00 100% 0 \$0.00  ENVOY MORTGAGE, LTD. 8 \$1,633,920.00 100% 0 \$0.00  ENVOY MORTGAGE, LTD. 5 \$1,038,372.00 100% 0 \$0.00  ENVOY MORTGAGE, LTD. 5 \$1,038,372.00 100% 0 \$0.00  ENVOY MORTGAGE, LTD. 6 \$1,223,600.00 100% 0 \$0.00  ENVOY MORTGAGE, LTD. 6 \$1,223,600.00 100% 0 \$0.00  ENVOY MORTGAGE, LTD. 6 \$1,044,200.00 100% 0 \$0.00  ENVOY MORTGAGE, LTD. 6 \$1,044,200.00 100% 0 \$0.00  ENVOY MORTGAGE  CORPORATION (USA) 24 \$6,000,326.72 100% 0 \$0.00  HSBC MORTGAGE  CORPORATION (USA) 25 \$5,999,600.00 100% 0 \$0.00  HSBC MORTGAGE  CORPORATION (USA) 25 \$5,999,600.00 100% 0 \$0.00  HSBC MORTGAGE  CORPORATION (USA) 23 \$5,000,295.02 100% 0 \$0.00  HSBC MORTGAGE  CORPORATION (USA) 50 \$9,999,233.74 100% 0 \$0.00  HSBC MORTGAGE  CORPORATION (USA) 49 \$11,500,620.61 100% 0 \$0.00  HSBC MORTGAGE  CORPORATION (USA) 72 \$20,001,017.54 100% 0 \$0.00  HSBC MORTGAGE  CORPORATION (USA) 72 \$20,001,017.54 100% 0 \$0.00  HSBC MORTGAGE  CORPORATION (USA) 72 \$20,001,017.54 100% 0 \$0.00  HSBC MORTGAGE  CORPORATION (USA) 72 \$20,001,017.54 100% 0 \$0.00  HSBC MORTGAGE  CORPORATION (USA) 72 \$20,001,017.54 100% 0 \$0.00  HSBC MORTGAGE  CORPORATION (USA) 72 \$20,001,017.54 100% 0 \$0.00  HSBC MORTGAGE  CORPORATION (USA) 72 \$20,001,017.54 100% 0 \$0.00  HSBC MORTGAGE  CORPORATION (USA) 72 \$20,001,017.54 100% 0 \$0.00  HSBC MORTGAGE  CORPORATION (USA) 72 \$20,001,017.54 100% 0 \$0.00  HSBC MORTGAGE  CORPORATION (USA) 72 \$20,001,017.54 100% 0 \$0.00  HSBC MORTGAGE  CORPORATION (USA) 72 \$20,001,017.54 100% 0 \$0.00  HSBC MORTGAGE  CORPORATION (USA) 72 \$20,001,017.54 100% 0 \$0.00  HSBC MORTGAGE  CORPORATION (USA) 72 \$20,001,017.54 100% 0 \$0.00  HSBC MORTGAGE  CORPORATION (USA) 75 \$20,001,017.54 100% 0 \$0.00  HSBC MORTGAGE  CORPORATION (USA) 75 \$20,001,017.54 100% 0 \$0.00  HSBC MORTGAGE  CORPORATION (USA) 75 \$20,001,017.54 100% 0 \$0.00  HSBC MORTGAGE  CORPORATION (USA) 75 \$20,001,017.54 100% 0 \$0.00  HSBC MORTGAGE  CORPORATION (USA) 75 \$20,001,017.54 100% 0 \$0.00  HSBC MORTGAGE  CORPORATION (USA) 75 \$0.00  TORROW	

	HSBC MORTGAGE					
	CORPORATION (USA)	4.1	40.000 770.00	100 % 0	40.00	
Total		41	\$8,000,572.22	100% 0	\$0.00	0
31416TTX7	HSBC MORTGAGE CORPORATION (USA)	88	\$20,001,593.19	100% 0	\$0.00	NA 0
Total		88	\$20,001,593.19	100% 0	\$0.00	0
31416TTY5	HSBC MORTGAGE CORPORATION (USA)	64	\$12,000,088.34	100% 0	\$0.00	NA 0
Total		64	\$12,000,088.34	100% 0	\$0.00	0
31416TUA5	HSBC MORTGAGE CORPORATION (USA)	71	\$20,000,889.57	100% 0	\$0.00	NA 0
Total		71	\$20,000,889.57	100% 0	\$0.00	0
31416TUB3	HSBC MORTGAGE CORPORATION (USA)	68	\$20,000,590.07	100% 0	\$0.00	NA 0
Total		68	\$20,000,590.07	100% 0	\$0.00	0
31416TUC1	HSBC MORTGAGE CORPORATION (USA)	41	\$12,000,402.33	100% 0	\$0.00	NA 0
Total		41	\$12,000,402.33	100% 0	\$0.00	0
31416TUD9	HSBC MORTGAGE CORPORATION (USA)	63	\$17,000,962.31	100% 0	\$0.00	NA 0
Total		63	\$17,000,962.31	100% 0	\$0.00	0
31416TUE7	HSBC MORTGAGE CORPORATION (USA)	21	\$6,500,381.75	100% 0	\$0.00	NA 0
Total		21	\$6,500,381.75	100% 0	\$0.00	0
31416TUF4	HSBC MORTGAGE CORPORATION (USA)	43	\$12,000,261.59	100% 0	\$0.00	NA 0
Total		43	\$12,000,261.59	100% 0	\$0.00	0
31416TUG2	HSBC MORTGAGE CORPORATION (USA)	15	\$5,000,485.53	100% 0	\$0.00	NA 0
Total		15	\$5,000,485.53	100% 0	\$0.00	0
31416TUH0	HSBC MORTGAGE CORPORATION (USA)	29	\$7,500,723.73	100% 0	\$0.00	NA 0
Total		29	\$7,500,723.73	100% 0	\$0.00	0
31416TVR7	Unavailable	5	\$1,201,559.98	100% 0	\$0.00	NA 0
Total		5	\$1,201,559.98	100% 0	\$0.00	0

31416TVS5	Unavailable	17	\$6,037,123.02	100% 0	\$0.00	NA 0
Total		17	\$6,037,123.02	100% 0	\$0.00	0
31416TVT3	Unavailable	7	\$1,769,746.74	100% 0	\$0.00	NA 0
Total		7	\$1,769,746.74	100% 0	\$0.00	0
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31416UAE6	Unavailable	19	\$2,212,555.36	100% 0	\$0.00	NA 0
Total		19	\$2,212,555.36	100% 0	\$0.00	0
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31416UAF3	UNIVERSAL MORTGAGE CORPORATION	2	\$226,300.00	10.14% 0	\$0.00	NA 0
	Unavailable	13	\$2,004,837.10	89.86% 0	\$0.00	NA 0
Total		15	\$2,231,137.10	100% 0	\$0.00	0
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31416UAG1	UNIVERSAL MORTGAGE CORPORATION	3	\$579,739.79	16.2% 0	\$0.00	NA 0
	Unavailable	15	\$2,998,228.50	83.8% 0	\$0.00	NA 0
Total		18	\$3,577,968.29	100% 0	\$0.00	0
31416UAH9	UNIVERSAL MORTGAGE CORPORATION	3	\$463,600.00	18.16% 0	\$0.00	NA 0
	Unavailable	13	\$2,089,315.55	81.84% 0	\$0.00	NA 0
Total		16	\$2,552,915.55	100% 0	\$0.00	0
31416UAJ5	UNIVERSAL MORTGAGE CORPORATION	1	\$109,600.00	10.2% 0	\$0.00	NA 0
	Unavailable	9	\$964,671.52	89.8% 0	\$0.00	NA 0
Total		10	\$1,074,271.52	100% 0	\$0.00	0
31416UAK2	UNIVERSAL MORTGAGE CORPORATION	2	\$280,483.81	11.8% 0	\$0.00	NA 0
	Unavailable	13	\$2,095,668.21	88.2% 0	\$0.00	NA 0
Total		15	\$2,376,152.02	100% 0	\$0.00	0
31416UAM8	UNIVERSAL MORTGAGE CORPORATION	1	\$193,000.00	16.59% 0	\$0.00	NA 0
	Unavailable	6	\$970,100.00	83.41% 0	\$0.00	NA 0
Total		7	\$1,163,100.00	100% 0	\$0.00	0
31416UAN6	UNIVERSAL MORTGAGE CORPORATION	3	\$432,900.00	16.31% 0	\$0.00	NA 0
	Unavailable	14	\$2,221,859.51	83.69% 0	\$0.00	NA 0
Total		17	\$2,654,759.51	100% 0	\$0.00	0
31416UB96	Unavailable	30	\$6,976,267.81	100% 0	\$0.00	NA 0
Total		30	\$6,976,267.81	100% 0	\$0.00	0

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31416UC20	Unavailable	27	\$4,661,020.00	100% 0	\$0.00	NA 0
Total		27	\$4,661,020.00	100% 0	\$0.00	0
31416UC38	Unavailable	27	\$6,646,345.00	100% 0	\$0.00	NA 0
Total	Unavanaoie	27	\$6,646,345.00 \$6,646,345.00	100% 0	\$0.00	NA 0
Total			Ψυ,υτυ,υτυ,υυ	100 /0 0	ΨΟ•ΟΟ	
31416UC46	Unavailable	39	\$7,022,464.00	100% 0	\$0.00	NA 0
Total		39	\$7,022,464.00	100% 0	\$0.00	0
31416UC53	Unavailable	20	\$5,833,262.90	100% 0	\$0.00	NA 0
Total	Ullavallable	20	\$5,833,262.90 \$5,833,262.90	100% 0	\$0.00	0
Total			Ψυ,0υ,μομ.,νο	100 /0 0	ψ <b>υ•</b> υυ	
31416UC61	Unavailable	23	\$4,855,060.00	100% 0	\$0.00	NA 0
Total		23	\$4,855,060.00	100% 0	\$0.00	0
31416UC79	Unavailable	27	\$5,993,922.20	100% 0	\$0.00	NA 0
Total		27	\$5,993,922.20	100% 0	\$0.00	0
31416UC87	Unavailable	21	\$5,854,615.37	100% 0	\$0.00	NA 0
Total	Chavanaoic	21	\$5,854,615.37	100% 0	\$0.00	0
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31416UC95	Unavailable	25	\$5,353,552.52	100% 0	\$0.00	NA 0
Total		25	\$5,353,552.52	100% 0	\$0.00	0
31416UCA2	Unavailable	29	\$6,244,511.43	100% 0	\$0.00	NA 0
Total	Ollavallable	29	\$6,244,511.43	100% 0	\$0.00 \$0.00	0
10001			ψ0,211,011110	100 /0 0	φοισσ	
31416UCB0	Unavailable	12	\$1,144,417.93	100% 0	\$0.00	NA 0
Total		12	\$1,144,417.93	100% 0	\$0.00	0
2141611614	T.I. a.v. ilabla	17	¢4.602.402.46	1000/ 0	\$0.00	NIA O
31416UCE4 <b>Total</b>	Unavailable	17 17	\$4,603,403.46 <b>\$4,603,403.46</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0
lotai		17	\$4,003,403.40	100 % 0	φυ.υυ	U
31416UCF1	Unavailable	19	\$4,799,350.58	100% 0	\$0.00	NA 0
Total		19	\$4,799,350.58	100% 0	\$0.00	0
			4.570	100010	40.00	
31416UCH7	Unavailable	17	\$4,650,414.30	100% 0	\$0.00	NA 0
Total		17	\$4,650,414.30	100% 0	\$0.00	0
31416UCJ3	Unavailable	34	\$7,048,778.50	100% 0	\$0.00	NA 0
Total		34	\$7,048,778.50	100% 0	\$0.00	0
31416UCK0	Unavailable	15	\$1,080,224.92	100% 0	\$0.00	NA 0
Total		15	\$1,080,224.92	100% 0	\$0.00	0

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31416UCM6	Unavailable	18	\$1,130,104.29	100% 0	\$0.00	NA 0
Total		18	\$1,130,104.29	100% 0	\$0.00	0
21416HCN4	I In assallable	10	¢1 016 229 70	1000/ 0	\$0.00	NIA O
31416UCN4	Unavailable	18	\$1,016,228.70	100% 0	\$0.00	NA 0 0
Total		18	\$1,016,228.70	100% 0	\$0.00	U
31416UCP9	Unavailable	27	\$5,214,550.15	100% 0	\$0.00	NA 0
Total		27	\$5,214,550.15	100% 0	\$0.00	0
31416UCQ7	Unavailable	28	\$7,236,679.65	100% 0	\$0.00	NA 0
Total		28	\$7,236,679.65	100% 0	\$0.00	0
2141CUCD5	TT '1.11	10	¢4.050.012.02	1000/ 0	Φ0.00	NA O
31416UCR5 Total	Unavailable	18 18	\$4,958,012.03 <b>\$4,958,012.03</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 0
lotai		10	\$4,930,012.03	100 % 0	\$0.00	U
31416UCS3	Unavailable	8	\$1,348,929.14	100% 0	\$0.00	NA 0
Total	C NA ( ANIAC )	8	\$1,348,929.14	100% 0	\$0.00	0
31416UCT1	Unavailable	26	\$6,326,212.72	100% 0	\$0.00	NA 0
Total		26	\$6,326,212.72	100% 0	\$0.00	0
31416UCU8	Unavailable	23	\$5,240,266.36	100% 0	\$0.00	NA 0
Total		23	\$5,240,266.36	100% 0	\$0.00	0
31416UCV6	Unavailable	20	\$1,047,340.46	100% 0	\$0.00	NA 0
Total	Chavanaoie	20	\$1,047,340.46	100% 0	\$0.00	0
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31416UCW4	Unavailable	14	\$1,068,881.00	100% 0	\$0.00	NA 0
Total		14	\$1,068,881.00	100% 0	\$0.00	0
31416UCX2	Unavailable	16	\$4,351,100.00	100% 0	\$0.00	NA 0
Total		16	\$4,351,100.00	100% 0	\$0.00	0
31416UCY0	Unavailable	26	\$5,677,727.56	100% 0	\$0.00	NA 0
Total	Chavanaoic	26	\$5,677,727.56	100% 0	\$0.00	0
Total		20	ψο,στη,τ2τιοσ	100 /6 0	Ψ0.00	
31416UCZ7	Unavailable	19	\$5,170,825.33	100% 0	\$0.00	NA 0
Total		19	\$5,170,825.33	100% 0	\$0.00	0
31416UDA1	Unavailable	24	\$1,600,275.18	100% 0	\$0.00	NA 0
Total		24	\$1,600,275.18	100% 0	\$0.00	0
214167772	**		<b>01.112.000.0</b>	1000	40.00	<b>.</b>
31416UDB9	Unavailable	18	\$1,142,038.01	100% 0	\$0.00	NA 0
Total		18	\$1,142,038.01	100% 0	\$0.00	0

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31416UDC7	Unavailable	8	\$1,073,428.00	100%	0 \$0.00	NA 0
Total		8	\$1,073,428.00	100%		0
1 Otai			Ψ1,072,740.00	100 /0	Ψυ•υυ	
31416UDD5	Unavailable	12	\$1,832,220.00	100%	0 \$0.00	NA 0
Total		12	\$1,832,220.00	100%		0
31417J2W9	SUBURBAN MORTGAGE	3	\$228,261.20	100%	0 \$0.00	NA 0
3141/32/1/	COMPANY OF NEW MEXICO		·		· ·	
Total		3	\$228,261.20	100%	0 \$0.00	0
		$\longrightarrow$			1	<del></del>
31417J2X7	SUBURBAN MORTGAGE	1	\$47,894.45	100%	0 \$0.00	NA 0
	COMPANY OF NEW MEXICO	_	. ,		,	
Total		1	\$47,894.45	100%	0 \$0.00	0
2141710375	DODLI AD MODECACE INC	22	Ф2 221 227 91	07.220	0.00	NIA O
31417J2Y5	POPULAR MORTGAGE, INC.	22	\$3,221,227.81	97.33%	+	NA 0
	Unavailable	22	\$88,300.00	2.67%	1 1	NA 0
Total	+	23	\$3,309,527.81	100%	0 \$0.00	0
214171272	DODLIJ AD MODICACE INC	10	Φ1 440 COC 00	10007	0.00	NIAO
31417J2Z2	POPULAR MORTGAGE, INC.	10	\$1,440,606.90	100%		NA 0
<u>Total</u>	+	10	\$1,440,606.90	100%	0 \$0.00	U
31417J3A6	POPULAR MORTGAGE, INC.	28	\$3,598,259.80	95.55% (	0 \$0.00	NA 0
5141737AU	Unavailable	1	\$167,389.77	4.45%		NA 0
Total	Unavanable	29	\$3,765,649.57	100%	1 1	NA 0
1 Otai	+	47	φ3,/U3,U <del>1</del> 7.3/	100 70	U \$0.00	
31417J7F1	ALLY BANK	3	\$423,947.54	42.17%	0 \$0.00	NA 0
017170711	Unavailable	4	\$581,385.86	57.83%		NA 0
Total	Chavanasie	7	\$1,005,333.40	100%	1 1	0
1 Ottal			Ψ1,000,000110	100 /	Ψ Ψ Ψ Ψ Ψ Ψ	
31417JAA8	Unavailable	25	\$6,031,814.00	100%	0 \$0.00	NA 0
Total	Charanasie	25	\$6,031,814.00	100%		0
10m			Ψοίουπίουπιο	100,0	4000	
31417JAB6	Unavailable	22	\$4,489,500.10	100%	0 \$0.00	NA 0
Total	Charanasie	22	\$4,489,500.10	100%	· · · · · · · · · · · · · · · · · · ·	0
T Cum			Ψ 19 102 90 0012 0	100,0	4000	
31417JAG5	Unavailable	17	\$1,111,168.05	100%	0 \$0.00	NA 0
Total		17	\$1,111,168.05	100%		0
1000			Ψ=,==,======	100.12	4	
31417JAH3	Unavailable	24	\$5,490,710.00	100%	0 \$0.00	NA 0
Total	e na ranaste	24	\$5,490,710.00	100%		0
10001		<del></del> -	Ψυ, το σ,	100.0	4	
31417JAJ9	Unavailable	7	\$1,090,585.00	100%	0 \$0.00	NA 0
Total	Charanasie	7	\$1,090,585.00	100%		0
10001			Ψ1,020,00000	100,0	4000	
31417JAK6	Unavailable	11	\$1,430,334.27	100% (	0 \$0.00	NA 0
51717371110	Chavanaoic	11	Ψ1,130,331.27	10070	Ψ0.00	11710

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Total 11 \$1,430,334.27 100% 0	\$0.00	0
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31417JAL4 Unavailable 20 \$4,496,370.00 100% 0	\$0.00	NA 0
Total 20 \$4,496,370.00 100% 0	\$0.00	0
31417JAM2 Unavailable 17 \$1,011,233.17 100% 0	\$0.00	NA 0
Total 17 \$1,011,233.17 100% 0	\$0.00	0
31417JAN0 Unavailable 28 \$6,246,207.74 100% 0	\$0.00	NA 0
Total 28 \$6,246,207.74 100% 0	\$0.00	0
31417JAQ3 Unavailable 15 \$4,483,366.87 100% 0	\$0.00	NA 0
Total 15 \$4,483,366.87 100% 0	\$0.00	0
31417JC99 CHEVY CHASE BANK FSB 29 \$7,154,475.85 100% 0	\$0.00	NA 0
Total 29 \$7,134,475.85 100% 0	\$0.00 <b>\$0.00</b>	0
27 \$1,137,713.03 100 /0 U	ψυ•υυ	
31417JDA5 CHEVY CHASE BANK FSB 16 \$4,752,686.37 100% 0	\$0.00	NA 0
Total 16 \$4,752,686.37 100% 0	\$0.00	0
31417JDB3 CHEVY CHASE BANK FSB 145 \$37,772,652.13 100% 0	\$0.00	NA 0
Total 145 \$37,772,652.13 100% 0	\$0.00	0
31417JDC1 CHEVY CHASE BANK FSB 10 \$1,814,400.00 100% 0	\$0.00	NA 0
Total 10 \$1,814,400.00 100% 0	\$0.00	0
		$\prod$
31417JDD9 CHEVY CHASE BANK FSB 34 \$7,608,462.69 100% 0	\$0.00	NA 0
Total 34 \$7,608,462.69 100% 0	\$0.00	0
31417JDE7 CHEVY CHASE BANK FSB 14 \$2,029,480.60 100% 0	\$0.00	NA 0
Total 14 \$2,029,480.60 100% 0	\$0.00	0
		$\prod$
31417JDF4 CHEVY CHASE BANK FSB 7 \$1,378,000.00 100% 0	\$0.00	NA 0
Total 7 \$1,378,000.00 100% 0	\$0.00	0
31417JDG2 CHEVY CHASE BANK FSB 66 \$16,624,606.84 100% 0	\$0.00	NA 0
Total 66 \$16,624,606.84 100% 0	\$0.00	0
31417JDH0 CHEVY CHASE BANK FSB 34 \$7,696,730.00 100% 0	\$0.00	NA 0
Total 34 \$7,696,730.00 100% 0	\$0.00	0
21/17/DT/4 CHEVY CHASE DANK ESD 70 615 524 042 (4 100%)	\$0.00	NI A
31417JDT4	\$0.00 <b>\$0.00</b>	NA 0 0
12 \$15,534,043.04 100% 0	φυ.υυ	<u> U </u> _
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Total		34	\$5,902,791.74	100%	0	\$0.00		0
7			T- 12 V-11 1	200 /0	J	40.00		
31417JDV9	CHEVY CHASE BANK FSB	41	\$8,508,804.67	100%	0	\$0.00	NA	0
Total		41	\$8,508,804.67	100%	0	\$0.00		0
					Ц			
31417JDW7	CHEVY CHASE BANK FSB	16	\$2,725,340.00	100%	-		NA	0
Total		16	\$2,725,340.00	100%	0	\$0.00		0
31417JFE5	THE HUNTINGTON	75	\$11,908,160.85	76.79%	0	\$0.00	NA	0
	NATIONAL BANK Unavailable	15	\$3,598,424.39	23.21%	Λ	\$0.00	NA	0
Total	Ullavaliable	90	\$15,506,585.24	100%	-	\$0.00		0
Total		70	ψ13,300,303.24	100 /6	U	ψ0.00		+
31417JFF2	THE HUNTINGTON NATIONAL BANK	7	\$1,523,359.56	70.43%	0	\$0.00	NA	0
	Unavailable	3	\$639,534.24	29.57%	0	\$0.00	NA	0
Total		10	\$2,162,893.80	100%	0	\$0.00		0
	THE HINEDICTION				H			-
31417JFG0	THE HUNTINGTON NATIONAL BANK	74	\$7,203,749.29	100%	0	\$0.00	NA	0
Total		74	\$7,203,749.29	100%	0	\$0.00		0
					H			-
31417JFH8	THE HUNTINGTON NATIONAL BANK	103	\$13,184,822.62	100%	0	\$0.00	NA	0
Total	TVITTOTVILL BITTY	103	\$13,184,822.62	100%	0	\$0.00		0
31417JFJ4	THE HUNTINGTON NATIONAL BANK	52	\$2,987,369.02	100%	0	\$0.00	NA	0
Total		52	\$2,987,369.02	100%	0	\$0.00		0
					Н			-
31417JFK1	THE HUNTINGTON NATIONAL BANK	88	\$5,624,225.62	100%	0	\$0.00	NA	0
Total		88	\$5,624,225.62	100%	0	\$0.00		0
					Ц			
31417JFM7	THE HUNTINGTON NATIONAL BANK	65	\$14,532,893.70	97.46%	0	\$0.00	NA	0
	Unavailable	2	\$378,270.31	2.54%	0	\$0.00	NA	0
Total		67	\$14,911,164.01	100%	-	\$0.00		0
31417JFN5	THE HUNTINGTON NATIONAL BANK	19	\$1,796,473.92	100%	0	\$0.00	NA	0
Total		19	\$1,796,473.92	100%	0	\$0.00		0
	THE IN NUMBER OF COLUMN				Н			+
31417JFP0	THE HUNTINGTON NATIONAL BANK	16	\$2,028,627.84	100%		·	NA	
Total		16	\$2,028,627.84	100%	0	\$0.00		0

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214171500	THE HUNTINGTON	17	¢2 (72 001 00	1000/	0 00	NAO
31417JFQ8	NATIONAL BANK	17	\$3,673,091.88	100%	· ·	NA 0
Total		17	\$3,673,091.88	100%	\$0.00	0
31417JFR6	THE HUNTINGTON NATIONAL BANK	8	\$1,027,687.48	68.6%	\$0.00	NA 0
	Unavailable	2	\$470,457.31	31.4%		NA 0
Total		10	\$1,498,144.79	100%	\$0.00	0
31417JFS4	THE HUNTINGTON NATIONAL BANK	92	\$16,740,579.50	86.2%	\$0.00	NA 0
	Unavailable	9	\$2,679,156.97	13.8%	†	NA 0
Total		101	\$19,419,736.47	100%	\$0.00	0
31417JFT2	THE HUNTINGTON NATIONAL BANK	80	\$9,265,199.59	92.14% (	\$0.00	NA 0
	Unavailable	6	\$790,601.00	7.86%	<del>                                     </del>	NA 0
Total		86	\$10,055,800.59	100%	\$0.00	0
31417JFU9	THE HUNTINGTON NATIONAL BANK	31	\$2,792,060.00	100%	\$0.00	NA 0
Total		31	\$2,792,060.00	100%	\$0.00	0
31417JFV7	THE HUNTINGTON NATIONAL BANK	26	\$3,407,938.30	63.09% (	\$0.00	NA 0
	Unavailable	7	\$1,994,016.25	36.91%	\$0.00	NA 0
Total		33	\$5,401,954.55	100%	\$0.00	0
31417JLR9	RBS CITIZENS, NA	60	\$3,746,868.05	100% (		NA 0
Total		60	\$3,746,868.05	100%	\$0.00	0
31417JLS7	RBS CITIZENS, NA	31	\$3,093,447.22	100% (	\$0.00	NA 0
Total	,	31	\$3,093,447.22	100%		0
31417JLT5	RBS CITIZENS, NA	58	\$7,551,863.17	100% (	\$0.00	NA 0
Total	RBO CITIZEINO, IVI	58	\$7,551,863.17	100%	<u> </u>	0
2141711 112	DDC CITIZENC NA	151	¢100 922 969 00	1000/	1 0244 000 06	NIA O
31417JLU2 Total	RBS CITIZENS, NA	454 <b>454</b>	\$109,832,868.00 <b>\$109,832,868.00</b>		1 \$344,889.06 1 <b>\$344,889.06</b>	NA 0 0
			, ,			
31417JLV0	RBS CITIZENS, NA	66	\$6,569,826.80	100% (	1	NA 0
Total		66	\$6,569,826.80	100%	\$0.00	0
31417JLW8	RBS CITIZENS, NA	67	\$4,874,579.72	100% (		NA 0
Total		67	\$4,874,579.72	100%	\$0.00	0

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RBS CITIZENS, NA	128	\$32,119,988.83	100%	0 \$0.00	NA 0
	128	\$32,119,988.83			t
RBS CITIZENS, NA	11	\$1,334,067.39	100%	0 \$0.00	NA 0
	11	\$1,334,067.39	100%	0 \$0.00	0
RBS CITIZENS, NA	85	\$19,222,933.16			
	85	\$19,222,933.16	100%	90.00	0
Unavailable	14	\$1 362 672 25	100%	0 \$0.00	NA 0
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		<b>\$1,002,012020</b>	100 /0	Ψ0.00	
FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$971,436.00	37.49%	0 \$0.00	NA 0
Unavailable	10	\$1,619,608.35	62.51%	0 \$0.00	NA 0
	16	\$2,591,044.35	100%	0 \$0.00	0
FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,657,133.26	100%	0 \$0.00	NA 0
	10	\$1,657,133.26	100%	0 \$0.00	0
FLAGSTAR CAPITAL MARKETS CORPORATION	31	\$6,611,301.63	100%	0 \$0.00	NA 0
	31	\$6,611,301.63	100%	0 \$0.00	0
Unavailable		\$1,049,248.58			1 1
	8	\$1,049,248.58	100%	0 \$0.00	0
EL A COTTA D. CA DITTA I					
	3	\$496,350.00	4.35%	0 \$0.00	NA 0
	41	\$10 919 826 48	95 65%	0 \$0.00	NA 0
Chavanaore					<del>                                     </del>
		, , , , , , ,		,	
FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,392,700.00	15.63%	0 \$0.00	NA 0
Unavailable	24	\$7,516,310.00	84.37%	0 \$0.00	NA 0
	28	\$8,909,010.00	100%	0 \$0.00	0
FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,607,088.00	18.88%	0 \$0.00	NA 0
Unavailable	23	\$6,905,136.90			
	29	\$8,512,224.90	100%	0 \$0.00	0
FLAGSTAR CAPITAL	1	\$29,400.00	1.43%	0 \$0.00	NA 0
	RBS CITIZENS, NA  RBS CITIZENS, NA  Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION  Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION  Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION  Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	RBS CITIZENS, NA	RBS CITIZENS, NA	128   \$32,119,988.83   100%     RBS CITIZENS, NA	128   \$32,119,988.83   100%   0   \$0.000     RBS CITIZENS, NA

	Unavailable	38	\$2,029,336.99	98.57%	0 \$0.00	NA 0
Total		39	\$2,058,736.99	100%		
			·			
31417JPL8	Unavailable	9	\$1,124,233.15	100%	0 \$0.00	NA 0
Total		9	\$1,124,233.15	100%	0 \$0.00	0
31417JPM6	Unavailable	2	\$765,000.00	100%	0 \$0.00	NA 0
Total		2	\$765,000.00	100%	0 \$0.00	0
31417JQ29	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$667,547.37	7.14%	0 \$0.00	
	Unavailable	88	\$8,682,020.07	92.86%	0 \$0.00	NA 0
Total		95	\$9,349,567.44	100%	0 \$0.00	0
214177027	FLAGSTAR CAPITAL	10	Φ1 2 <b>7</b> ( 000 (0	11.02%	0 00	77.4.0
31417JQ37	MARKETS CORPORATION	10	\$1,376,988.68	11.83%	0 \$0.00	NA 0
	Unavailable	75	\$10,260,624.97	88.17%	0 \$0.00	NA 0
Total		85	\$11,637,613.65	100%	0 \$0.00	0
31417JQ45	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$993,800.00	11.07%	0 \$0.00	
	Unavailable	49	\$7,980,638.59	88.93%	0 \$0.00	NA 0
Total		55	\$8,974,438.59	100%	0 \$0.00	0
31417JQ52	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$578,670.05	10.2%	0 \$0.00	NA 0
	Unavailable	43	\$5,094,965.43	89.8%	0 \$0.00	NA 0
Total		48	\$5,673,635.48	100%	0 \$0.00	0
31417JQ60	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$392,111.00	10.33%	0 \$0.00	NA 0
	Unavailable	13	\$3,403,249.23	89.67%	0 \$0.00	NA 0
Total		14	\$3,795,360.23	100%	0 \$0.00	0
31417JQ78	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$614,052.76	8.38%	0 \$0.00	NA 0
	Unavailable	111	\$6,714,359.36	91.62%	0 \$0.00	NA 0
Total		122	\$7,328,412.12	100%	0 \$0.00	0
31417JQ86	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$214,503.00	3.58%	0 \$0.00	NA 0
	Unavailable	58	\$5,770,395.88	96.42%		NA 0
Total		60	\$5,984,898.88	100%	0 \$0.00	0
31417JQ94	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,512,679.37	9.28%	0 \$0.00	NA 0

	Unavailable	86	\$24,565,560.49	90.72%	1	\$183,326.26	NA	0
Total	-	94	\$27,078,239.86		_	\$183,326.26		0
								ıΤ
31417JQZ6	FLAGSTAR CAPITAL MARKETS CORPORATION	23	\$1,390,183.34	15.67%	, 0	\$0.00	NA	0
	Unavailable	115	\$7,480,995.64	84.33%	0	\$0.00	NA	0
Total		138	\$8,871,178.98	100%	-			0
			T-)	·				1
31417JRA0	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$730,026.16	15.87%	, 0	\$0.00	NA	0
	Unavailable	16	\$3,869,992.26	84.13%	0	\$0.00	NA	0
Total		19	\$4,600,018.42	100%	0	\$0.00		0
				·				
31417JRB8	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$4,301,136.00	35.21%	0	\$0.00	NA	
	Unavailable	29	\$7,914,691.00	64.79%	0	\$0.00	NA	0
Total		43	\$12,215,827.00	100%	0	\$0.00		0
				'	Ĺ'			1
31417JRC6	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,543,900.00	19.92%	0	\$0.00	NA	
	Unavailable	26	\$6,206,512.81	80.08%	_	· · · · · · · · · · · · · · · · · · ·	NA	0
Total		31	\$7,750,412.81	100%	0	\$0.00		0
				<u> </u>	Ĺ'			1
31417JRD4	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$4,744,787.00		Ш	·	NA	
	Unavailable	232	\$60,511,270.32	92.73%	-	1 1	NA	0
Total	'	248	\$65,256,057.32	100%	0	\$0.00		0
<u> </u>	'	1		,'	Ĺ'	<del>                                     </del>		<b>—</b>
31417JRE2	FLAGSTAR CAPITAL MARKETS CORPORATION	52	\$14,759,758.70		Ш		NA	
	Unavailable	181	\$53,765,381.56		+	<del>                                     </del>	NA	-
Total	'	233	\$68,525,140.26	100%	0	\$0.00		0
<u> </u>		+		!	+'	++		+
31417JRF9	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,485,180.00	18.68%	0	\$0.00	NA	0
<del></del>	Unavailable	43	\$10,819,352.82	81.32%	$\frac{1}{2}$	\$0.00	NA	
Total	Uliavaliauic	51	\$10,819,332.82 \$13,304,532.82	100%	-	1 1	1771	1
luai			Ψ10900-1900-10	100 /	Ľ	Ψυ•υυ		十
31417JRG7	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,533,555.58	7.79%	, 0	\$0.00	NA	0
<del>'                                    </del>	Unavailable	70	\$18,159,483.13	92.21%	, 0	\$0.00	NA	0
Total	Onevander	75	\$19,693,038.71	100%	-			0
1000		<u> </u>	ΨΙΖΟΟΙ		Ť	Ψ ζ - ζ -		ή.
31417JRH5	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,504,325.19	4.59%	, 0	\$0.00	NA	0
	Unavailable	242	\$52,059,282.01	95.41%	$\mathcal{T}$	\$0.00	NA	1

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Total		254	\$54,563,607.20	100%	0 \$0.00	0
31417JRJ1	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$3,808,597.75	7.56%	0 \$0.00	NA 0
	Unavailable	184	\$46,570,051.70	92.44%	0 \$0.00	NA 0
Total		199	\$50,378,649.45	100%	0 \$0.00	0
31417JRK8	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$481,710.00	37.14%	0 \$0.00	NA 0
	Unavailable	6	\$815,171.00	62.86%		NA 0
Total		10	\$1,296,881.00	100%	0 \$0.00	0
31417JRL6	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,340,461.80	12.67%	0 \$0.00	NA 0
	Unavailable	72	\$9,241,833.07	87.33%		NA 0
Total		82	\$10,582,294.87	100%	0 \$0.00	0
31417JRM4	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$607,000.00	10.89%	0 \$0.00	NA 0
	Unavailable	53	\$4,969,091.84	89.11%	0 \$0.00	NA 0
Total		59	\$5,576,091.84	100%		0
31417JRN2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$160,100.00	13.3%	0 \$0.00	NA 0
	Unavailable	11	\$1,044,093.82	86.7%	0 \$0.00	NA 0
Total		13	\$1,204,193.82	100%	0 \$0.00	0
31417JRP7	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$151,044.63	7.55%	0 \$0.00	NA 0
	Unavailable	29	\$1,850,025.00	92.45%	0 \$0.00	NA 0
Total		32	\$2,001,069.63	100%		
31417JRQ5	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$725,400.00	8.36%	0 \$0.00	NA 0
	Unavailable	38	\$7,953,450.00	91.64%	0 \$0.00	NA 0
Total		42	\$8,678,850.00	100%	0 \$0.00	0
31417JRR3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$548,500.00	12.7%	0 \$0.00	NA 0
	Unavailable	16	\$3,771,500.00	87.3%		NA 0
Total		18	\$4,320,000.00	100%	0 \$0.00	0
	ET A COTTA D. C. A DITTA I					
31417JRS1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$610,887.00	6.45%	·	NA 0
	Unavailable	35	\$8,863,402.39	93.55%		NA 0
Total		37	\$9,474,289.39	100%	0 \$0.00	0

31417JRT9	Unavailable	8	\$2,227,000.00	100% 0	\$0.00	NA 0
Total		8	\$2,227,000.00	100% 0	\$0.00	0
31417JS27	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	63	\$9,642,481.39	100% 0	\$0.00	NA 0
Total		63	\$9,642,481.39	100% 0	\$0.00	0
31417JS35	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	241 241	\$48,525,868.60 <b>\$48,525,868.60</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0
1 Otai		241	\$40,525,000.00	100% 0	\$0.00	
31417JS43	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	205	\$39,214,995.65	100% 0	\$0.00	NA 0
Total		205	\$39,214,995.65	100% 0	\$0.00	0
31417JS50	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	103	\$17,484,262.38	100% 0	\$0.00	NA 0
Total		103	\$17,484,262.38	100% 0	\$0.00	0
31417JS68	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	101	\$21,125,403.61	100% 0	\$0.00	NA 0
Total		101	\$21,125,403.61	100% 0	\$0.00	0
31417JS76	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	54	\$9,358,860.11	100% 0	\$0.00	NA 0
Total		54	\$9,358,860.11	100% 0	\$0.00	0
31417JST8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	310	\$49,881,170.64	100% 0	\$0.00	NA 0
Total		310	\$49,881,170.64	100% 0	\$0.00	0
31417JSU5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	180	\$27,132,253.11	100% 0	\$0.00	NA 0
Total		180	\$27,132,253.11	100% 0	\$0.00	0
31417JSV3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	137	\$31,795,596.70	100% 0	\$0.00	NA 0

	137	\$31,795,596.70	100%	0 \$0.00	0
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	245	\$49,642,175.23	100%	0 \$0.00	NA 0
,	245	\$49,642,175.23	100%	0 \$0.00	0
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	263	\$49,170,577.44	100%	0 \$0.00	NA 0
	263	\$49,170,577.44	100%	0 \$0.00	0
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	105	\$24,310,493.05	100%	0 \$0.00	NA 0
B/HVII)	105	\$24,310,493.05	100%	0 \$0.00	0
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GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	24	\$3,101,914.80	100%	0 \$0.00	NA 0
	24	\$3,101,914.80	100%	0 \$0.00	0
EVERBANK		\$1,870,810.08			
Unavailable					1 1
	53	\$14,907,166.23	100%	<u>0                                    </u>	0
EVEDDANK	51	\$0.826.486.82	10 25%	0 00 02	NA 0
					1 11
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		<i>419,616,121106</i>	20070	4000	
EVERBANK	83	\$16,444,412.20	33.02%	0 \$0.00	NA 0
Unavailable	109	\$33,356,360.05	66.98%	0 \$0.00	NA 0
	192	\$49,800,772.25	100%	0 \$0.00	0
					t t
Unavailable					
	186	\$44,842,201.38	100%	0 \$0.00	0
EVEDD ANIZ	25	Φ5 417 204 05	16 420	0 0000	NTA O
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	144	φ <i>52,713,</i> 400.02	100%	φυ.υυ	
EVERBANK	4	\$529 910 42	18 06%	0 \$0.00	NA 0
	13	\$2,934,772.60			1 11
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	(USAA FEDERAL SAVINGS BANK)  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  EVERBANK  Unavailable  EVERBANK  Unavailable  EVERBANK	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)   245	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  245 \$49,642,175.23  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  263 \$49,170,577.44  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  105 \$24,310,493.05  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  105 \$24,310,493.05  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  24 \$3,101,914.80  EVERBANK  6 \$1,870,810.08  Unavailable  47 \$13,036,356.15  53 \$14,907,166.23  EVERBANK  51 \$9,826,486.82  Unavailable  154 \$39,686,935.03  205 \$49,513,421.85  EVERBANK  51 \$9,826,486.82  Unavailable  109 \$33,356,360.05  192 \$49,800,772.25  EVERBANK  58 \$9,610,834.03  Unavailable  128 \$35,231,367.35  186 \$44,842,201.38  EVERBANK  59 \$5,417,204.05  Unavailable  97 \$27,558,275.97  122 \$32,975,480.02  EVERBANK  4 \$529,910.42  Unavailable  9 \$2,404,862.18	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)   245   \$49,642,175.23   100%     GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)   263   \$49,170,577.44   100%     GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)   263   \$49,170,577.44   100%     GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)   105   \$24,310,493.05   100%     GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)   105   \$24,310,493.05   100%     GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)   24   \$3,101,914.80   100%     GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)   24   \$3,101,914.80   100%     EVERBANK   6   \$1,870,810.08   12.55%     Unavailable   47   \$13,036,356.15   87.45%     Unavailable   154   \$39,686,935.03   80.15%     EVERBANK   51   \$9,826,486.82   19.85%     Unavailable   154   \$39,686,935.03   80.15%     EVERBANK   51   \$9,826,486.82   19.85%     Unavailable   109   \$33,356,360.05   66.98%     Unavailable   109   \$33,356,360.05   66.98%     Unavailable   109   \$33,356,360.05   66.98%     Unavailable   128   \$35,231,367.35   78.57%     EVERBANK   25   \$5,417,204.05   16.43%     Unavailable   128   \$35,231,367.35   78.57%     EVERBANK   25   \$5,417,204.05   16.43%     Unavailable   97   \$27,558,275,97   83.57%     EVERBANK   4   \$529,910.42   18.06%     EVERBANK   5   \$5,404,862.18   81.94%     EVERBANK   5   \$5,404,862.18   81.94%	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  245 \$49,642,175.23 100% 0 \$0.00  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS 263 \$49,170,577.44 100% 0 \$0.00  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS 263 \$49,170,577.44 100% 0 \$0.00  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS 105 \$24,310,493.05 100% 0 \$0.00  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS 105 \$24,310,493.05 100% 0 \$0.00  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS 24 \$3,101,914.80 100% 0 \$0.00  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS 24 \$3,101,914.80 100% 0 \$0.00  EVERBANK 6 \$1,870,810.08 12.55% 0 \$0.00  EVERBANK 6 \$1,870,810.08 12.55% 0 \$0.00  EVERBANK 51 \$9,826,486.82 19.85% 0 \$0.00  EVERBANK 51 \$9,826,486.82 19.85% 0 \$0.00  EVERBANK 83 \$16,444,412.20 33.02% 0 \$0.00  EVERBANK 58 \$9,610.834.03 21.43% 0 \$0.00  EVERBANK 58 \$9,610.834.03 21.43% 0 \$0.00  EVERBANK 58 \$9,610.834.03 21.43% 0 \$0.00  EVERBANK 58 \$9,513,421.85 100% 0 \$0.00  EVERBANK 58 \$9,510.834.03 21.43% 0 \$0.00  EVERBANK 45529,910.42 18.06% 0 \$0.00  EVERBANK 45529,910.42 18.06% 0 \$0.00  EVERBANK 4 \$529,910.42 18.06% 0 \$0.00  EVERBANK 4 \$529,910.42 18.06% 0 \$0.00

31417JV80	EVERBANK	63	\$11,800,642.42	23.77%	0 \$0.00	NA 0
	Unavailable	144	\$37,848,949.69	76.23%	0 \$0.00	NA 0
Total		207	\$49,649,592.11	100%	0 \$0.00	0
31417JV98	EVERBANK	8	\$1,474,746.35	18.57%		NA 0
	Unavailable	29	\$6,466,049.28	81.43%	+	NA 0
Total		37	\$7,940,795.63	100%	0 \$0.00	0
31417JVZ0	EVERBANK	44	\$10,144,204.93	25.41%	0 \$0.00	NA 0
D141/3 VZ0	Unavailable	98	\$29,785,488.87	74.59%	· ·	NA 0
Total	Chavanaoic	142	\$39,929,693.80	100%		0
1 0 0 0			\$00 ys 20 you coo	20070	4000	
31417JWA4	EVERBANK	4	\$689,806.26	26.34%	0 \$0.00	NA 0
	Unavailable	9	\$1,928,795.10	73.66%	0 \$0.00	NA 0
Total		13	\$2,618,601.36	100%	0 \$0.00	0
			<b></b>			77.10
31417JWB2	EVERBANK	32	\$5,062,726.68	24.91%		NA 0
T. ( )	Unavailable	64	\$15,259,959.28	75.09%		NA 0
Total	+	96	\$20,322,685.96	100%	0 \$0.00	0
31417JWC0	EVERBANK	20	\$2,274,974.11	43.61%	0 \$0.00	NA 0
D1417JWC0	Unavailable	12	\$2,274,974.11	56.39%		NA 0
Total	Chavanabic	32	\$5,216,722.23	100%		0
Total		32	ψ3,210,722.23	100 /6	Ψ0.00	
31417JWD8	EVERBANK	1	\$542,332.34	1.4%	0 \$0.00	NA 0
	Unavailable	66	\$38,089,672.31	98.6%	0 \$0.00	NA 0
Total		67	\$38,632,004.65	100%	0 \$0.00	0
31417JWE6	Unavailable	69	\$40,181,937.21	100%	0 \$0.00	NA 0
Total		69	\$40,181,937.21	100%	0 \$0.00	0
31417JY20	GMAC MORTGAGE, LLC	14	\$1,837,056.34	15.27%	0 \$0.00	NA 0
D14173120	Unavailable	79	\$10,190,151.73	84.73%		NA 0
Total	Onavanable	93	\$12,027,208.07	100%	1	0
Total		1 /3	Ψ12,027,200.07	100 /6	Ψ0.00	
31417JY38	GMAC MORTGAGE, LLC	7	\$1,152,450.00	12.01%	0 \$0.00	NA 0
	Unavailable	52	\$8,440,172.65	87.99%	0 \$0.00	NA 0
Total		59	\$9,592,622.65	100%	0 \$0.00	0
21.115777.15	011.01.01.01		<b>41.000.00</b>	22.1:51	0 400	
31417JY46	GMAC MORTGAGE, LLC	5	\$1,382,231.46	33.14%	1	NA 0
Total	Unavailable	10	\$2,788,098.74	66.86%		NA 0
Total		15	\$4,170,330.20	100%	0 \$0.00	0
21417IV52	CMAC MODICACE LLC	10	\$7,200,752,92	14 6107	0 00	NI A O
31417JY53	GMAC MORTGAGE, LLC	250	\$7,209,753.82 \$42,130,213,87	14.61% 85.39%		NA 0
	Unavailable	250	\$42,130,213.87	os.39%	UI \$0.00	NA 0

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Total		298	\$49,339,967.69	100%	0 \$0.00	0
31417JY61	GMAC MORTGAGE, LLC	56	\$10,910,395.59	22.92%	0 \$0.00	NA 0
	Unavailable	149	\$36,685,243.64	77.08%	0 \$0.00	NA 0
Total		205	\$47,595,639.23	100%	0 \$0.00	0
31417JY79	GMAC MORTGAGE, LLC	21	\$6,219,433.35	12.59%	0 \$0.00	NA 0
	Unavailable	148	\$43,168,063.78	87.41%	1 1	
Total		169	\$49,387,497.13	100%	0 \$0.00	0
31417JY87	GMAC MORTGAGE, LLC	19	\$4,812,541.19	9.82%	1 1	1 1
	Unavailable	155	\$44,217,731.77	90.18%		+ + + + + + + + + + + + + + + + + + + +
Total		174	\$49,030,272.96	100%	0 \$0.00	0
21.4177707	GMAGMORES CELVE	20	Φ <b>5.205.45</b> 0.20	10.076	0 40.0	)
31417JY95	GMAC MORTGAGE, LLC	29	\$5,385,450.00	10.87%	<del>                                     </del>	<del>                                     </del>
	Unavailable	185	\$44,181,342.11	89.13%		
Total		214	\$49,566,792.11	100%	0 \$0.00	0
2141713/00	CMACAMORECACE LLC	40	¢0.021.604.07	44760	0 00	NIA O
31417JYC8	GMAC MORTGAGE, LLC	40	\$9,931,604.07	44.76%		+ + + + + + + + + + + + + + + + + + + +
T-4-1	Unavailable	44	\$12,257,034.45	55.24%	1 1	<del>                                     </del>
Total		84	\$22,188,638.52	100%	0 \$0.00	<u>'</u>   '
21417IVD6	CMAC MODICAGE LLC	1	\$402.500.00	7.4%	0 \$0.00	) NA 0
31417JYD6	GMAC MORTGAGE, LLC Unavailable	18	\$403,500.00 \$5,049,075.00	92.6%	1 1	<del>1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 </del>
Total	Unavanable	19	\$5,452,575.00	100%	1 1	<del>                                     </del>
Total		17	φ3,432,373.00	100 /0	φυ.υι	<u>,                                    </u>
31417JYE4	GMAC MORTGAGE, LLC	8	\$2,159,000.00	8.18%	0 \$0.00	NA 0
D141731124	Unavailable	79	\$24,242,666.71	91.82%	1 1	1 1
Total	Chavanaore	87	\$26,401,666.71	100%		
2 0 0 0		0.	<del>+20,101,000,1</del>	10070	4000	
31417JYF1	GMAC MORTGAGE, LLC	8	\$2,378,000.00	24.39%	0 \$0.00	NA 0
	Unavailable	26	\$7,371,168.05	75.61%	1 1	
Total		34	\$9,749,168.05	100%	0 \$0.00	0
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31417JYG9	GMAC MORTGAGE, LLC	15	\$4,298,200.00	30.7%	0 \$0.00	NA 0
	Unavailable	33	\$9,701,399.99	69.3%	0 \$0.00	
Total		48	\$13,999,599.99	100%	0 \$0.00	0
31417JYH7	Unavailable	58	\$16,790,647.70	100%	0 \$0.00	NA 0
Total		58	\$16,790,647.70	100%	0 \$0.00	0
31417JYJ3	GMAC MORTGAGE, LLC	13	\$3,770,241.00	34.92%	0 \$0.00	) NA 0
	Unavailable	25	\$7,026,225.18	65.08%	0 \$0.00	NA 0
Total		38	\$10,796,466.18	100%	0 \$0.00	0
		T				

31417JYK0	Unavailable	57	\$16,516,784.33	100%	0 \$0.00	NA 0
Total		57	\$16,516,784.33	100%	0 \$0.00	0
31417JYL8	GMAC MORTGAGE, LLC	64	\$10,907,711.61	61.8%	0 \$0.00	NA 0
	Unavailable	35	\$6,742,714.42	38.2%	0 \$0.00	NA 0
Total		99	\$17,650,426.03	100%	0 \$0.00	0
31417JYM6	GMAC MORTGAGE, LLC	104	\$15,430,136.17	54.5%	0 \$0.00	NA 0
	Unavailable	69	\$12,883,020.71	45.5%	0 \$0.00	NA 0
Total		173	\$28,313,156.88	100%	0 \$0.00	0
31417JYN4	GMAC MORTGAGE, LLC	92	\$9,823,306.74	68.19%	0 \$0.00	NA 0
	Unavailable	37	\$4,583,378.74	31.81%	0 \$0.00	NA 0
Total		129	\$14,406,685.48	100%	0 \$0.00	0
31417JYP9	GMAC MORTGAGE, LLC	3	\$783,000.00	49.98%		NA 0
	Unavailable	5	\$783,712.91	50.02%	0 \$0.00	NA 0
Total		8	\$1,566,712.91	100%	0 \$0.00	0
31417JYQ7	GMAC MORTGAGE, LLC	81	\$19,184,913.42	38.89%	0 \$0.00	NA 0
	Unavailable	115	\$30,147,761.68	61.11%		NA 0
Total		196	\$49,332,675.10	100%	0 \$0.00	0
31417JYR5	GMAC MORTGAGE, LLC	17	\$1,248,137.20	29.75%	1 1	NA 0
	Unavailable	43	\$2,947,519.90	70.25%	0 \$0.00	NA 0
Total		60	\$4,195,657.10	100%	0 \$0.00	0
31417JYS3	GMAC MORTGAGE, LLC	48	\$11,428,107.33	23.23%		NA 0
	Unavailable	148	\$37,774,768.84	76.77%		NA 0
Total		196	\$49,202,876.17	100%	0 \$0.00	0
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31417JYT1	GMAC MORTGAGE, LLC	11	\$833,308.57	25.41%		NA 0
	Unavailable	39	\$2,446,457.35	74.59%	1 1	NA 0
Total		50	\$3,279,765.92	100%	0 \$0.00	0
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31417JYU8	GMAC MORTGAGE, LLC	49	\$11,157,952.23	22.4%		NA 0
	Unavailable	153	\$38,656,095.62	77.6%	1 1	NA 0
Total		202	\$49,814,047.85	100%	0 \$0.00	0
01417137376	CMACA CORTO A CT. A A C	40	Φ10 <b>5</b> 00 002 00	21.60%	0 0000	3740
31417JYV6	GMAC MORTGAGE, LLC	48	\$10,580,883.80	21.69%	1 1	NA 0
T-4-1	Unavailable	148	\$38,194,902.55	78.31%	· ·	NA 0
Total		196	\$48,775,786.35	100%	0 \$0.00	0
2141713/374	CMACMORTCACE II C		\$COC CO2 55	11.720	0 00	NI A O
31417JYW4	GMAC MORTGAGE, LLC	7	\$696,693.55	11.73%	1 1	NA 0
	Unavailable	53	\$5,240,582.39	88.27%	0 \$0.00	NA 0

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Total		60	\$5,937,275.94	100%	0 \$0.00	0
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31417JYX2	GMAC MORTGAGE, LLC	35	\$7,617,478.06	15.33%	0 \$0.00	NA 0
	Unavailable	164	\$42,070,955.03	84.67%	0 \$0.00	NA 0
Total		199	\$49,688,433.09	100%	0 \$0.00	0
31417JYY0	GMAC MORTGAGE, LLC	42	\$10,664,061.65	21.83%	0 \$0.00	NA 0
	Unavailable	159	\$38,181,852.96	78.17%	0 \$0.00	NA 0
Total		201	\$48,845,914.61	100%	0 \$0.00	0
31417JYZ7	GMAC MORTGAGE, LLC	55	\$12,160,387.29	24.89%	0 \$0.00	NA 0
D1111V121	Unavailable	151	\$36,699,107.08	75.11%		NA 0
Total		206	\$48,859,494.37	100%		0
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31417JZA1	GMAC MORTGAGE, LLC	113	\$28,377,953.87	67.24%	0 \$0.00	NA 0
	Unavailable	57	\$13,826,437.14	32.76%	0 \$0.00	NA 0
Total		170	\$42,204,391.01	100%	0 \$0.00	0
31417JZB9	GMAC MORTGAGE, LLC	5	\$1,460,700.00	4.31%	0 \$0.00	NA 0
	Unavailable	113	\$32,456,858.70	95.69%	0 \$0.00	NA 0
Total		118	\$33,917,558.70	100%	0 \$0.00	0
31417JZC7	GMAC MORTGAGE, LLC	33	\$6,917,841.54	13.84%	0 \$0.00	NA 0
	Unavailable	187	\$43,059,224.99	86.16%	0 \$0.00	NA 0
Total		220	\$49,977,066.53	100%	0 \$0.00	0
31417JZD5	GMAC MORTGAGE, LLC	47	\$9,935,427.59	20.03%		NA 0
	Unavailable	160	\$39,671,228.32	79.97%		NA 0
Total		207	\$49,606,655.91	100%	\$0.00	0
31417JZE3	GMAC MORTGAGE, LLC	42	\$10,886,536.74	22.13%	0 \$0.00	NA 0
	Unavailable	145	\$38,304,752.83	77.87%	0 \$0.00	NA 0
Total		187	\$49,191,289.57	100%	0 \$0.00	0
		1				
31417JZF0	GMAC MORTGAGE, LLC	49	\$8,913,444.04	31.04%		NA 0
	Unavailable	105	\$19,802,117.21	68.96%		NA 0
Total		154	\$28,715,561.25	100%	\$0.00	0
214171709	CMAC MODECACE LLC	+ -	\$266 <b>5</b> 00 00	15 500	0 00.00	NT A
31417JZG8	GMAC MORTGAGE, LLC	2	\$266,500.00	15.52%		NA 0
Total	Unavailable	6 <b>8</b>	\$1,450,823.91 <b>\$1,717,323.91</b>	84.48% <b>100%</b>		NA 0
ı viai		0	φ1,/1/,3 <b>2</b> 3.91	100%	<u>v</u> \$0.00	V  
31417JZH6	GMAC MORTGAGE, LLC	71	\$17,265,285.01	36.55%	0 \$0.00	NA 0
	Unavailable	113	\$29,977,152.58	63.45%	0 \$0.00	NA 0
Total		184	\$47,242,437.59	100%	0 \$0.00	0

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31417JZJ2	GMAC MORTGAGE, LLC	69	\$14,449,898.99	29.45%		\$0.00	NA (	
	Unavailable	122	\$34,608,485.44	70.55%		\$0.00	NA (	
Total		191	\$49,058,384.43	100%	U	\$0.00		0
31/171710	CMAC MODECACE LLC	42	\$10,000,751,65	21.00		\$0.00	NA (	+
31417JZK9	GMAC MORTGAGE, LLC Unavailable	131	\$10,882,751.65 \$38,818,602.10	21.9% 78.1%		\$0.00 \$0.00		_
Total	Unavanable	173	\$38,818,602.10 \$49,701,353.75	100%		\$0.00 <b>\$0.00</b>	NA (	0 0
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31417JZL7	GMAC MORTGAGE, LLC	16	\$2,170,760.00	40.02%	0	\$0.00	NA (	O
	Unavailable	25	\$3,253,910.00	59.98%		\$0.00	NA (	_
Total		41	\$5,424,670.00	100%		\$0.00		0
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31417JZM5	GMAC MORTGAGE, LLC	10	\$662,440.00	39.38%	0	\$0.00	NA (	0
	Unavailable	14	\$1,019,873.10	60.62%	0	\$0.00	NA (	0
Total		24	\$1,682,313.10	100%	0	\$0.00	(	0
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31417JZN3	GMAC MORTGAGE, LLC	9	\$1,452,919.00	30.61%	-	\$0.00	NA (	
	Unavailable	20	\$3,294,165.38	69.39%	$\vdash$	\$0.00	NA (	
<u>Total</u>		29	\$4,747,084.38	100%	0	\$0.00	(	0
31417JZP8	GMAC MORTGAGE, LLC	1	\$150,000.00	7.31%	0	\$0.00	NA (	0
	Unavailable	7	\$1,901,789.68	92.69%	$\vdash$	\$0.00	NA (	_
Total		8	\$2,051,789.68	100%		\$0.00		0
		$\bot$			Щ_			_
31417JZQ6	GMAC MORTGAGE, LLC	9	\$901,550.00	31.11%		\$0.00	NA (	_
	Unavailable	20	\$1,996,313.21	68.89%		\$0.00	NA (	_
Total		29	\$2,897,863.21	100%	U	\$0.00		0
31417JZR4	GMAC MORTGAGE, LLC	16	\$3,249,421.00	41.57%	0	\$0.00	NA (	+
- 1 1 1 V L/1\T	Unavailable	18	\$4,567,210.25			\$0.00	NA (	
Total	S. W. WINGE	34	\$7,816,631.25	100%		\$0.00	1	0
	1	<del>                                     </del>	. ,,	2370	$\sqcap$	, 5.00	T T	十
31417JZS2	GMAC MORTGAGE, LLC	15	\$972,470.63	34.57%	0	\$0.00	NA (	0
	Unavailable	31	\$1,840,200.48	65.43%		\$0.00	NA (	_
Total		46	\$2,812,671.11	100%		\$0.00		0
		$\bot$			Щ	$\prod$	$\Box$	丄
31417JZT0	GMAC MORTGAGE, LLC	48	\$11,198,804.46	28.22%		\$0.00	NA (	
	Unavailable	114	\$28,489,727.18	71.78%		\$0.00	NA	0
Total		162	\$39,688,531.64	100%	0	\$0.00	(	0
31/17/24/4	DAME OF AMEDICA NA	52	\$14.064.264.40	70.20	0	\$0.00	NT A	+
31417K2A4	BANK OF AMERICA, N.A.	53	\$14,064,264.49	70.3%	$\vdash$	\$0.00	NA (	-
Total	Unavailable	21 <b>74</b>	\$5,940,700.00 \$20,004,964,49	29.7%		\$0.00	NA (	_
Total	+	14	\$20,004,964.49	100%	V	\$0.00		0
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BANK OF AMERICA, N.A.	23	\$7,407,650.00	29.61%	0	\$0.00	NA 0
Unavailable	56	\$17,609,832.00	70.39%	0	\$0.00	NA 0
	79	\$25,017,482.00	100%	0	\$0.00	0
BANK OF AMERICA, N.A.	32	\$8,249,597.00			\$0.00	NA 0
Unavailable	60	\$16,750,405.00			\$0.00	NA 0
	92	\$25,000,002.00	100%	0	\$0.00	0
·	+ +	i i				NA 0
Unavailable						NA 0
	219	\$65,009,047.74	100%	0	\$0.00	0
DANIZ OF AMEDICA NA	25	¢7 205 422 00	20.20	0	¢0.00	NIA O
						NA 0
Unavanable		·				NA 0
	62	\$25,020,466.00	100%	U .	<b>\$0.00</b>	U
Unavailable	1	\$1,051,665,21	100%	0	\$0.00	NA 0
Chavanaoic	<del>                                     </del>					0
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BANK OF AMERICA, N.A.	15	\$3.872.550.00	38.67%	0	\$0.00	NA 0
	+ +					NA 0
		·				0
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BANK OF AMERICA, N.A.	30	\$6,487,362.00	25.9%	0	\$0.00	NA 0
Unavailable	66	\$18,557,816.75	74.1%	0	\$0.00	NA 0
	96	\$25,045,178.75	100%	0	\$0.00	0
BANK OF AMERICA, N.A.	31	\$8,593,501.00	17.18%	0	\$0.00	NA 0
Unavailable	146	\$41,421,884.85	82.82%	0	\$0.00	NA 0
	177	\$50,015,385.85	100%	0	\$0.00	0
	16	\$3,973,188.39	100%	0	\$0.00	NA 0
FEDERAL CREDIT UNION	16	¢2 072 100 20	1000	0	\$0.00	
	16	\$3,9/3,188.39	100%	U	\$0.00	0
Unavailabla	7	\$1 422 780 22	100%	0	00.02	NA 0
Onavanable	+ +	i i				NAU
	'	φ1, <del>1</del> 43,767.43	100 %	V	φυ.υυ	
Unavailable	18	\$2,358,155,17	100%	0	\$0.00	NA 0
- In variable	+ +	·				0
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Unavailable	46	\$11,167,837.24	100%	0	\$0.00	NA 0
	46	\$11,167,837.24			\$0.00	0
		, , , , , , , , , , , ,				
CITIMORTGAGE INC.	1	\$599,279.07	3.51%	0	\$0.00	NA 0
	BANK OF AMERICA, N.A. Unavailable  BANK OF AMERICA, N.A. Unavailable  BANK OF AMERICA, N.A. 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. Unavailable  BANK OF AMERICA, N.A. Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	Unavailable	Unavailable	Unavailable	Unavailable 56 \$17,609,832.00 70.39% 0 79 \$25,017,482.00 100% 0  BANK OF AMERICA, N.A. 32 \$8,249,597.00 33% 0 Unavailable 60 \$16,750,405.00 67% 0 92 \$25,000,002.00 100% 0  BANK OF AMERICA, N.A. 66 \$18,996,905.00 29.22% 0 Unavailable 153 \$46,012,142.74 70,78% 0 219 \$65,009,047.74 100% 0  BANK OF AMERICA, N.A. 25 \$7,305,433.00 29.2% 0 Unavailable 57 \$17,715,055.00 70.8% 0  Unavailable 4 \$1,051,665.21 100% 0  Unavailable 4 \$1,051,665.21 100% 0  BANK OF AMERICA, N.A. 15 \$3,872,550.00 38.67% 0 Unavailable 21 \$6,142,232.00 61.33% 0  BANK OF AMERICA, N.A. 30 \$6,487,362.00 25.9% 0 Unavailable 66 \$18,557,816.75 74.1% 0  BANK OF AMERICA, N.A. 31 \$8,593,501.00 17.18% 0 Unavailable 66 \$18,557,816.75 74.1% 0 96 \$25,045,178.75 100% 0  BANK OF AMERICA, N.A. 31 \$8,593,501.00 17.18% 0 Unavailable 140 \$41,421,884.85 82.82% 0  Unavailable 140 \$41,421,884.85 82.82% 0  Unavailable 140 \$41,421,884.85 82.82% 0  Unavailable 140 \$41,421,884.85 82.82% 0  Unavailable 140 \$41,421,884.85 82.82% 0  Unavailable 140 \$41,421,884.85 82.82% 0  Unavailable 140 \$41,421,884.85 82.82% 0  Unavailable 140 \$41,421,884.85 82.82% 0  Unavailable 140 \$41,421,884.85 82.82% 0  Unavailable 140 \$41,421,884.85 82.82% 0  Unavailable 140 \$41,421,884.85 82.82% 0  Unavailable 140 \$41,421,884.85 82.82% 0  Unavailable 140 \$41,421,884.85 82.82% 0  Unavailable 140 \$41,421,884.85 82.82% 0  Unavailable 140 \$41,421,884.85 82.82% 0  Unavailable 140 \$41,421,884.85 82.82% 0  Unavailable 140 \$41,421,884.85 82.82% 0  Unavailable 46 \$41,421,884.85 82.82% 0  Unavailable 46 \$41,421,884.85 82.82% 0  Unavailable 46 \$41,421,884.85 82.82% 0	Unavailable

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T. 4.1	Unavailable	69	\$16,495,321.15		-	1	NA	_
Total		70	\$17,094,600.22	100%	0	\$0.00		0
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31417K3H8	Unavailable	44	\$10,648,237.52	100%	11	1	NA	
Total		44	\$10,648,237.52	100%	0	\$0.00		0
31417K3J4	CITIMORTGAGE INC.	1	\$269,724.72	10.21%	0	\$0.00	NA	0
	Unavailable	10	\$2,372,291.22	89.79%	17		NA	_
Total		11	\$2,642,015.94	100%	$\boldsymbol{ o}$			0
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31417K4D6	CITIMORTGAGE INC.	1	\$211,164.64	5.36%	-	1	NA	
	Unavailable	25	\$3,728,327.12	94.64%	+		NA	0
Total		26	\$3,939,491.76	100%	0	\$0.00		0
31417K4E4	CITIMORTGAGE INC.	2	\$774,427.71	4.54%	0	\$0.00	NA	10
Z I I / IXTL/T	Unavailable	68	\$16,280,051.63	95.46%	+		NA NA	
Total	C.III valiable	70	\$10,280,031.03 \$17,054,479.34	100%	$\boldsymbol{ o}$			0
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31417K4F1	CITIMORTGAGE INC.	3	\$690,857.88	2.08%	0	\$0.00	NA	0
	Unavailable	128	\$32,462,802.39	97.92%	+		NA	-
Total		131	\$33,153,660.27	100%	$\boldsymbol{ o}$	1		0
								J
31417K4G9	CITIMORTGAGE INC.	2	\$365,885.29	7.12%	0	\$0.00	NA	0
	Unavailable	24	\$4,775,191.85	92.88%	_		NA	_
Total		26	\$5,141,077.14	100%	0	\$0.00		0
		$\coprod$			$\coprod$	L T		$\int$
0141777	NATIONSTAR MORTGAGE,		<b>01.510.55</b>	105		00 -		
31417K5H6	LLC/DBACHAMPION MORTGAGE COMPANY	16	\$1,519,564.20	100%	0	\$0.00	NA	U
Total	MORTGAGE COMPANY	16	\$1,519,564.20	100%	r	\$0.00	1,	0
1 (HII)	<del></del>	10	ф1,317,304.20	100%	۲	Φυ.υυ		+
	NATIONSTAR MORTGAGE,	+	<del></del>		$\forall$	<del>                                     </del>		$\dagger$
31417K5J2	LLC/DBACHAMPION	12	\$1,517,959.97	100%	0	\$0.00	NA	0
	MORTGAGE COMPANY				Ш			
Total		12	\$1,517,959.97	100%	0	\$0.00		0
		<u> </u>			Ц			$\downarrow$
0141	NATIONSTAR MORTGAGE,		<b>h</b> • • • • • •				_	
31417K5K9	LLC/DBACHAMPION	12	\$1,111,569.95	100%	0	\$0.00	NA	U
Total	MORTGAGE COMPANY	10	\$1 111 FCO 05	1000	<u></u>	<b>\$0.00</b>		+
Total		12	\$1,111,569.95	100%	1	\$0.00	,	0
	NATIONSTAR MORTGAGE,	+			$\forall$	<del>                                     </del>		$\dagger$
31417K5L7	LLC/DBACHAMPION	5	\$1,100,796.11	100%	0	\$0.00	NA	0
7 1 1 7 1 2 2 7	MORTGAGE COMPANY							
Total		5	\$1,100,796.11	100%	0	\$0.00		0
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	NATIONSTAR MORTGAGE,					
31417K5M5	LLC/DBACHAMPION	16	\$1,706,712.14	100% 0	\$0.00	NA 0
	MORTGAGE COMPANY					
Total		16	\$1,706,712.14	100% 0	\$0.00	0
31417K5T0	NATIONAL CITY BANK	14	\$2,309,134.24	100% 0	\$0.00	NA 0
Total		14	\$2,309,134.24	100% 0	\$0.00	0
31417K5U7	NATIONAL CITY BANK	55	\$7,398,627.24	100% 0	\$0.00	NA 0
Total		55	\$7,398,627.24	100% 0	\$0.00	0
31417K6F9	NATIONAL CITY BANK	14	\$1,934,556.53	100% 0	\$0.00	NA 0
Total		14	\$1,934,556.53	100% 0	\$0.00	0
			, , ,			
31417K6G7	NATIONAL CITY BANK	11	\$1,144,958.75	100% 0	\$0.00	NA 0
Total		11	\$1,144,958.75	100% 0	\$0.00	0
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31417K6H5	NATIONAL CITY BANK	13	\$2,315,398.95	100% 0	\$0.00	NA 0
Total	THITION ID CITE DIN IN	13	\$2,315,398.95	100% 0	\$0.00	0
10001		10	<del>\$2,010,000,000</del>	100 / 0	φοισσ	
31417K6J1	NATIONAL CITY BANK	37	\$5,189,182.19	100% 0	\$0.00	NA 0
Total	TATIONAL CITT BANK	37	\$5,189,182.19	100% 0	\$0.00	0
lotai		37	φ3,109,102.19	100 /6 0	φυ.υυ	
31417K6K8	NATIONAL CITY BANK	13	\$1,389,899.46	100% 0	\$0.00	NA 0
Total	IVATIONAL CITT BANK	13	\$1,389,899.46	100% 0	\$0.00	0
lotai		13	Ψ1,507,077.40	100 /6 0	Ψ0.00	U
	FIRST BANK DBA FIRST					
31417K6M4	BANK MORTGAGE	16	\$3,750,069.28	100% 0	\$0.00	NA 0
Total	DAIN MORTORIOE	16	\$3,750,069.28	100% 0	\$0.00	0
1000		10	ψυ,πυσ,σσο.20	100 / 0	φοισσ	
	FIRST BANK DBA FIRST					
31417K6N2	BANK MORTGAGE	21	\$1,708,723.58	100% 0	\$0.00	NA 0
Total	Brit Will World Gride	21	\$1,708,723.58	100% 0	\$0.00	0
10001			\$1,700,7 <b>20.0</b> 0	10070	φοισσ	
	FIRST BANK DBA FIRST					
31417K6P7	BANK MORTGAGE	12	\$1,512,811.11	100% 0	\$0.00	NA 0
Total		12	\$1,512,811.11	100% 0	\$0.00	0
10001			Ψ 1,2 12,0 11V11	20070	φοιοσ	
	FIRST BANK DBA FIRST					
31417K6Q5	BANK MORTGAGE	12	\$3,436,519.49	100% 0	\$0.00	NA 0
Total		12	\$3,436,519.49	100% 0	\$0.00	0
			1-,,-		, ,,,,,	
	FIRST BANK DBA FIRST		4			
31417K6R3	BANK MORTGAGE	11	\$1,219,229.94	100% 0	\$0.00	NA 0
Total		11	\$1,219,229.94	100% 0	\$0.00	0
- 707-					+ 3,00	
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31417K6S1	FIRST BANK DBA FIRST BANK MORTGAGE	32	\$3,676,251.37	100%	0 \$0.00	NA 0
Total		32	\$3,676,251.37	100%	0 \$0.00	0
31417K6T9	FIRST BANK DBA FIRST BANK MORTGAGE	16	\$1,784,974.47	100%	0 \$0.00	NA 0
Total		16	\$1,784,974.47	100%	0 \$0.00	0
31417KA80	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$653,737.99	8.32%	0 \$0.00	NA 0
	Unavailable	43	\$7,204,828.41	91.68%	0 \$0.00	NA 0
Total		47	\$7,858,566.40	100%	90.00	0
31417KA98	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$1,500,141.35	17.72%	0 \$0.00	NA 0
	Unavailable	43	\$6,965,063.57	82.28%	0 \$0.00	NA 0
Total		52	\$8,465,204.92	100%	0 \$0.00	0
31417KAD9	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$1,254,762.23	29.85%	0 \$0.00	NA 0
	Unavailable	15	\$2,948,967.18	70.15%	0 \$0.00	NA 0
Total		22	\$4,203,729.41	100%	0 \$0.00	0
31417KAE7	NATIONWIDE ADVANTAGE	31	\$5,183,413.92	55.26% (	0 \$0.00	NA 0
	MORTGAGE COMPANY Unavailable	26	\$4,197,138.76	44.74% (	0 \$0.00	NA 0
Total	Onavanable	57	\$9,380,552.68	100%		NA U
1 otai		37	\$7,500,552.00	100 /6	φυ.υυ	U U
31417KAF4	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$694,413.29	40.57%	0 \$0.00	NA 0
	Unavailable	10	\$1,017,163.26	59.43%	0 \$0.00	NA 0
Total		14	\$1,711,576.55	100%	0 \$0.00	0
31417KAG2	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$482,986.09	26.3%	0 \$0.00	NA 0
	Unavailable	12	\$1,353,202.47	73.7%	0 \$0.00	NA 0
Total		16	\$1,836,188.56	100%	0 \$0.00	0
31417KAH0	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	19	\$2,929,325.05	47.11%	0 \$0.00	NA 0
	Unavailable	26	\$3,288,088.52	52.89%		NA 0
Total		45	\$6,217,413.57	100%	0 \$0.00	0
					1	
31417KAJ6	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	10	\$1,037,616.33	46.79%	0 \$0.00	NA 0
	Unavailable	15	\$1,179,753.56	53.21%	0 \$0.00	NA 0

Total		25	\$2,217,369.89	100% 0	\$0.00	0
31417KAK3	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	\$1,934,950.00	62.24% 0	\$0.00	NA 0
	Unavailable	8	\$1,174,089.28	37.76% 0	\$0.00	NA 0
Total		17	\$3,109,039.28	100% 0	\$0.00	0
31417KAL1	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	19	\$3,866,200.00	52.24% 0	\$0.00	NA 0
	Unavailable	23	\$3,534,605.77	47.76% 0	\$0.00	NA 0
Total		42	\$7,400,805.77	100% 0	\$0.00	0
31417KAM9	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$811,375.00	64.75% 0	\$0.00	NA 0
	Unavailable	4	\$441,624.36	35.25% 0	\$0.00	NA 0
Total		7	\$1,252,999.36	100% 0	\$0.00	0
31417KAN7	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$659,500.00	41.19% 0	\$0.00	NA 0
	Unavailable	5	\$941,450.12	58.81% 0	\$0.00	NA 0
Total		10	\$1,600,950.12	100% 0	\$0.00	0
31417KAP2	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$785,000.00	54.68% 0	\$0.00	NA 0
	Unavailable	4	\$650,600.00	45.32% 0	\$0.00	NA 0
Total		10	\$1,435,600.00	100% 0	\$0.00	0
31417KAQ0	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$974,700.00	46.92% 0	\$0.00	NA 0
	Unavailable	7	\$1,102,700.00	53.08% 0	\$0.00	NA 0
Total		11	\$2,077,400.00	100% 0	\$0.00	0
31417KAR8	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$999,500.00	54.11% 0	\$0.00	NA 0
	Unavailable	7	\$847,500.00	45.89% 0	\$0.00	NA 0
Total		14	\$1,847,000.00	100% 0	\$0.00	0
31417KAS6	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$812,800.00	69.9% 0	\$0.00	NA 0
	Unavailable	1	\$350,000.00	30.1% 0	\$0.00	NA 0
Total		7	\$1,162,800.00	100% 0	\$0.00	0
31417KBA4	Unavailable	8	\$1,527,500.52	100% 0	\$0.00	NA 0
Total		8	\$1,527,500.52	100% 0	\$0.00	0
31417KBB2		3	\$489,676.91	46.58% 0	\$0.00	NA 0

	FRANKLIN AMERICAN						
	MORTGAGE COMPANY	_	<b>\$7.64.777.0</b> 0	<b>70.10</b> ×	0	Φ0.00	77.4.0
m ( )	Unavailable	5	\$561,555.20	53.42%		\$0.00	NA 0
Total		8	\$1,051,232.11	100%	U	\$0.00	U
31417KBC0	Unavailable	12	\$2,067,574.05	100%	0	\$0.00	NA 0
Total	Ona, andere	12	\$2,067,574.05	100%	-	\$0.00	0
1 00002			<del>*-)</del>	<u> </u>	Ť	4 ***	
31417KBD8	Unavailable	8	\$1,112,235.50	100%	0	\$0.00	NA 0
Total		8	\$1,112,235.50	100%	0	\$0.00	0
31417KBE6	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$417,489.74	21.78%	0	\$0.00	NA 0
	Unavailable	10	\$1,499,476.52	78.22%	0	\$0.00	NA 0
Total		12	\$1,916,966.26	100%	0	\$0.00	0
<u> </u>					4		
31417KBG1	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$332,000.00	11.35%		\$0.00	NA 0
	Unavailable	12	\$2,593,994.04	88.65%	-	\$0.00	NA 0
Total		13	\$2,925,994.04	100%	0	\$0.00	0
31417KC39	GOLF SAVINGS BANK	5	\$1,146,350.48	100%		\$0.00	NA 0
Total		5	\$1,146,350.48	100%	0	\$0.00	0
31417KC47	COLE SAVINGS DANK	21	¢6 100 472 40	100%	0	\$0.00	NIA O
Total	GOLF SAVINGS BANK	21	\$6,199,473.49 <b>\$6,199,473.49</b>	100%		\$0.00 <b>\$0.00</b>	NA 0
1 Otai		21	<b>Ф0,177,<del>4</del> г.г.т.</b> г.	100 /0	U	Φυ.υυ	<u> </u>
31417KC54	GOLF SAVINGS BANK	116	\$26,957,402.35	100%	0	\$0.00	NA 0
Total		116	\$26,957,402.35	100%		\$0.00	0
31417KC62	GOLF SAVINGS BANK	83	\$18,782,543.41	100%	0	\$0.00	NA 0
Total		83	\$18,782,543.41	100%	0	\$0.00	0
					Щ		
31417KF28	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	76	\$10,878,965.47	97.56%	0	\$0.00	NA 0
	Unavailable	1	\$271,935.31	2.44%	0	\$0.00	NA 0
Total		77	\$11,150,900.78	100%	0	\$0.00	0
					Щ		
31417KF36	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	8	\$1,252,255.70	100%	0	\$0.00	NA 0
Total		8	\$1,252,255.70	100%	0	\$0.00	0
31417KF44	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	57	\$10,216,972.73	98.69%	0	\$0.00	NA 0

	OF CHARLESTON, SC		I			11
	Unavailable	1	\$136,139.82	1.31% 0	\$0.00	NA 0
Total		58	\$10,353,112.55		\$0.00	0
	FIRST FEDERAL SAVINGS					
31417KF51	AND LOAN ASSOCIATION	136	\$24,327,016.19	99.12% 0	\$0.00	NA 0
	OF CHARLESTON, SC	<del>                                     </del>			+ 2 . 2 . 2	- 7 1 0
_	Unavailable	1	\$214,992.91	0.88% 0	\$0.00	NA 0
Total		137	\$24,542,009.10	100% 0	\$0.00	0
	FIRST FEDERAL SAVINGS	+				-++
31417KF69	AND LOAN ASSOCIATION	21	\$3,878,352.10	100% 0	\$0.00	NA 0
	OF CHARLESTON, SC			<u> </u>		1 1
Total		21	\$3,878,352.10	100% 0	\$0.00	0
				,		
	FIRST FEDERAL SAVINGS					
31417KF77	AND LOAN ASSOCIATION	6	\$1,075,443.20	100% 0	\$0.00	NA 0
	OF CHARLESTON, SC	<del>                                     </del>			<u> </u>	
Total		6	\$1,075,443.20	100% 0	\$0.00	0
<del>                                     </del>	MODICACE ACCESS	++		<u>,                                    </u>		-++
31417KGR2	MORTGAGE ACCESS CORP.DBA WEICHERT	4	\$1,499,674.13	100% 0	\$0.00	NA 0
3141/NUN2	FINANCIAL SERVICES	] 7	\$1,477,077.10	10070	φυ.υυ	NAIO
Total	I IIVANCII II DER I I E E	4	\$1,499,674.13	100% 0	\$0.00	0
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	MORTGAGE ACCESS					
31417KGS0	CORP.DBA WEICHERT	30	\$9,989,782.08	100% 0	\$0.00	NA 0
<u></u>	FINANCIAL SERVICES					
Total		30	\$9,989,782.08	100% 0	\$0.00	0
	MORTGAGE ACCESS			, []		
31417KGT8	CORP.DBA WEICHERT	34	\$9,989,604.86	100% 0	\$0.00	NA 0
	FINANCIAL SERVICES	1	÷= 000 (04.0)		+2.20	
Total		34	\$9,989,604.86	100% 0	\$0.00	0
11157707		15	\$2,225,024,60	1000/0	<b>***</b>	3740
31417KP27	Unavailable	15	\$2,325,924.60		\$0.00	NA 0
Total		15	\$2,325,924.60	100% 0	\$0.00	
	FRANKLIN AMERICAN	+ +				
31417KP35	MORTGAGE COMPANY	1	\$179,354.25	13.48% 0	\$0.00	NA 0
	Unavailable	11	\$1,150,820.07	86.52% 0	\$0.00	NA 0
Total		12	\$1,330,174.32	100% 0	\$0.00	0
31417KP43	Unavailable	9	\$1,215,939.26	100% 0	\$0.00	NA 0
Total		9	\$1,215,939.26	100% 0	\$0.00	0
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31417KP50	Unavailable	12	\$2,775,273.88	100% 0	\$0.00	NA 0

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Total		12	\$2,775,273.88	100%	\$0.00	0
31417KP68	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$124,522.50	3.89%	\$0.00	NA 0
	Unavailable	17	\$3,075,704.75	96.11%	\$0.00	NA 0
Total		18	\$3,200,227.25	100%	\$0.00	0
31417KP76	Unavailable	13	\$2,366,094.31	100%		NA 0
Total		13	\$2,366,094.31	100%	\$0.00	0
31417KP84	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$174,331.50	3.21%		NA 0
	Unavailable	35	\$5,248,920.27	96.79%	\$0.00	NA 0
Total		36	\$5,423,251.77	100%	\$0.00	0
31417KP92	Unavailable	8	\$1,747,425.68	100% 0	\$0.00	NA 0
Total		8	\$1,747,425.68	100%	\$0.00	0
31417KPT8	ALLY BANK	22	\$5,476,723.35	100% 0	\$0.00	NA 0
Total		22	\$5,476,723.35	100%	\$0.00	0
31417KPU5	ALLY BANK	5	\$960,396.50	53.52%	\$0.00	NA 0
	Unavailable	6	\$833,982.64	46.48%	\$0.00	NA 0
Total		11	\$1,794,379.14	100%	\$0.00	0
31417KPZ4	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$155,397.87	7.84%		NA 0
	Unavailable	11	\$1,826,739.17	92.16%		NA 0
Total		12	\$1,982,137.04	100%	\$0.00	0
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31417KQA8	Unavailable	6	\$1,172,159.51	100%		NA 0
Total		6	\$1,172,159.51	100%	\$0.00	0
31417KQB6	Unavailable	17	\$2,355,141.03	100% 0	\$0.00	NA 0
Total		17	\$2,355,141.03	100%		0
31417KQC4	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$60,000.00	3.95%	\$0.00	NA 0
	Unavailable	12	\$1,458,485.36	96.05%	\$0.00	NA 0
Total		13	\$1,518,485.36	100%	\$0.00	0
31417KQD2	Unavailable	11	\$2,202,708.15	100% 0	\$0.00	NA 0
Total		11	\$2,202,708.15	100%	\$0.00	0
31417KQE0	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$297,600.00	7.39% (	\$0.00	NA 0

	Unavailable	23	\$3,729,607.81	92.61%	0 \$0.00	NA 0
Total	Chavanaoic	24	\$4,027,207.81	100%		0
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31417KQF7	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$241,645.37	11.96%	0 \$0.00	NA 0
	Unavailable	10	\$1,778,819.58	88.04%	0 \$0.00	NA 0
Total		12	\$2,020,464.95	100%	0 \$0.00	0
31417KQG5	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$470,000.00	13.56%	0 \$0.00	NA 0
	Unavailable	17	\$2,994,850.00	86.44%		NA 0
Total		19	\$3,464,850.00	100%	0 \$0.00	0
31417KS24	BANK OF AMERICA, N.A. Unavailable	33 87	\$10,533,754.07 \$24,603,653.72	29.98% 70.02%		NA 0 NA 0
Total	Chavanaoic	120	\$35,137,407.79	100%		0
31417KS32	BANK OF AMERICA, N.A. Unavailable	168 247	\$16,106,162.50 \$23,942,939.43	40.22% 59.78%		NA 0 NA 0
Total	Onavanable	415	\$40,049,101.93	100%	<u> </u>	0
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31417KS57	BANK OF AMERICA, N.A.	135	\$15,808,686.95	39.41%		NA 0
	Unavailable	207	\$24,303,485.21	60.59%		NA 0
Total		342	\$40,112,172.16	100%	0 \$0.00	0
31417KS65	BANK OF AMERICA, N.A.	24	\$7,179,373.00	23.93%	0 \$0.00	NA 0
	Unavailable	70	\$22,822,775.00	76.07%	0 \$0.00	NA 0
Total		94	\$30,002,148.00	100%	0 \$0.00	0
31417KS73	BANK OF AMERICA, N.A.	167	\$11,065,938.02	36.86%	0 \$0.00	NA 0
	Unavailable	281	\$18,959,014.24	63.14%		
Total		448	\$30,024,952.26	100%	0 \$0.00	0
31417KS81	BANK OF AMERICA, N.A.	148	\$20,227,259.24	33.71%	0 \$0.00	NA 0
	Unavailable	288	\$39,769,352.36	66.29%	0 \$0.00	NA 0
Total		436	\$59,996,611.60	100%	0 \$0.00	0
31417KS99	BANK OF AMERICA, N.A.	3	\$494,811.28	39%	0 \$0.00	NA 0
	Unavailable	7	\$773,778.95	61%	1	NA 0
Total		10	\$1,268,590.23	100%	0 \$0.00	0
31417KSH1	Unavailable	1	\$82,813.44	100%	0 \$0.00	NA 0
Total		1	\$82,813.44	100%	0 \$0.00	0
31417KSJ7	Unavailable	2	\$140,845.66	100%	0 \$0.00	NA 0
Total		2	\$140,845.66	100%		0

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31417KSW8	BANK OF AMERICA, N.A.	183	\$40,594,019.15	40.56%		NA 0
	Unavailable	228	\$59,483,409.25		1 \$359,594.53	NA 0
Total		411	\$100,077,428.40	100%	1 \$359,594.53	0
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31417KSX6	BANK OF AMERICA, N.A.	3	\$387,395.96	8.09%	1	NA 0
	Unavailable	19	\$4,400,613.19	91.91%	1	NA 0
Total		22	\$4,788,009.15	100%	90.00	0
31417KSY4	BANK OF AMERICA, N.A.	1	\$100,545.86	7.9%	0 \$0.00	NA 0
	Unavailable	8	\$1,172,819.50	92.1%	0 \$0.00	NA 0
Total		9	\$1,273,365.36	100%	0 \$0.00	0
31417KSZ1	BANK OF AMERICA, N.A.	6	\$1,574,729.73	54.26%	0 \$0.00	NA 0
51417K5Z1	Unavailable	7	\$1,327,366.74	45.74%	1	NA 0
Total	Chavanaoic	13	\$2,902,096.47	100%		0
31417KTA5	BANK OF AMERICA, N.A.	2	\$297,677.40	26.15%	0 \$0.00	NA 0
	Unavailable	5	\$840,871.87	73.85%	0 \$0.00	NA 0
Total		7	\$1,138,549.27	100%	0 \$0.00	0
31417KTB3	BANK OF AMERICA, N.A.	7	\$911,494.40	60.08%	1 1	NA 0
	Unavailable	4	\$605,518.59	39.92%		NA 0
Total		11	\$1,517,012.99	100%	0 \$0.00	0
31417KTC1	BANK OF AMERICA, N.A.	10	\$1,017,261.45	45.23%	0 \$0.00	NA 0
	Unavailable	12	\$1,231,879.80	54.77%		NA 0
Total		22	\$2,249,141.25	100%	1 1	0
31417KTD9	BANK OF AMERICA, N.A.	2	\$197,326.75	15.64%		NA 0
	Unavailable	9	\$1,064,017.95	84.36%		NA 0
Total		11	\$1,261,344.70	100%	90.00	0
31417KTG2	BANK OF AMERICA, N.A.	77	\$7,976,416.87	31.74%	0 \$0.00	NA 0
	Unavailable	167	\$17,150,348.21	68.26%	1 1	NA 0
Total		244	\$25,126,765.08	100%	0 \$0.00	0
31417KTH0	BANK OF AMERICA, N.A.	21	\$2,394,921.19	40.28%	1 1	NA 0
	Unavailable	29	\$3,550,222.87	59.72%		NA 0
Total		50	\$5,945,144.06	100%	0 \$0.00	0
31417KTJ6	BANK OF AMERICA, N.A.	4	\$371,910.04	34.91%	0 \$0.00	NA 0
	Unavailable	6	\$693,539.85	65.09%		NA 0
Total		10	\$1,065,449.89	100%	1 1	0
214171/2012	DANIK OF AMERICA NA	200	¢55 047 000 46	1000	0 00 00	NTA O
31417KTK3	BANK OF AMERICA, N.A.	209	\$55,247,289.46	100%	0 \$0.00	NA 0

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Total		209	\$55,247,289.46	100%	0 \$0.00	0
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31417KTL1	BANK OF AMERICA, N.A.	243	\$60,090,537.24	40.49%	0 \$0.00	NA 0
	Unavailable	321	\$88,300,334.20	59.51%	0 \$0.00	NA 0
Total		564	\$148,390,871.44	100%	0 \$0.00	0
31417KTM9	BANK OF AMERICA, N.A.	113	\$7,145,130.67	26.11%		NA 0
	Unavailable	311	\$20,216,382.15	73.89%		NA 0
Total		424	\$27,361,512.82	100%	90.00	0
31417KTN7	BANK OF AMERICA, N.A.	35	\$4,834,172.36	23.76%	0 \$0.00	NA 0
	Unavailable	114	\$15,511,559.23	76.24%		NA 0
Total		149	\$20,345,731.59	100%	-	0
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31417KTP2	BANK OF AMERICA, N.A.	52	\$4,973,216.42	24.86%	0 \$0.00	NA 0
	Unavailable	156	\$15,029,458.46	75.14%	0 \$0.00	NA 0
Total		208	\$20,002,674.88	100%	0 \$0.00	0
31417KTQ0	BANK OF AMERICA, N.A.	27	\$8,791,325.39	47.31%	0 \$0.00	NA 0
	Unavailable	28	\$9,791,468.34	52.69%	0 \$0.00	NA 0
Total		55	\$18,582,793.73	100%	0 \$0.00	0
31417KTR8	BANK OF AMERICA, N.A.	21	\$2,364,170.35	22.63%		NA 0
	Unavailable	60	\$8,081,454.62	77.37%		NA 0
Total		81	\$10,445,624.97	100%	0 \$0.00	0
01.41717770.6	DANIK OF AMERICA NA		Φ1 060 <b>7</b> 00 00	00.02%	0	<b>N</b> TA 0
31417KTS6	BANK OF AMERICA, N.A.	7	\$1,068,700.00	88.93%		NA 0
Total	Unavailable	8	\$133,024.60 <b>\$1,201,724.60</b>	11.07% <b>100%</b>		NA 0
Total		0	\$1,201,724.00	100%	\$0.00	
31417KTT4	BANK OF AMERICA, N.A.	4	\$447,600.00	39.63%	0 \$0.00	NA 0
	Unavailable	6	\$681,834.71	60.37%	0 \$0.00	NA 0
Total		10	\$1,129,434.71	100%	0 \$0.00	0
		1				
31417KTU1	BANK OF AMERICA, N.A.	3	\$279,600.00	14.46%		NA 0
	Unavailable	14	\$1,653,457.80	85.54%		NA 0
Total		17	\$1,933,057.80	100%	90.00	0
214171/71/7	DANIZ OF AMERICA NA		ф <b>772</b> 410 12	22 410	0 0000	NT A O
31417KTV9	BANK OF AMERICA, N.A.	8	\$773,410.13	32.41%		NA 0
Total	Unavailable	15 23	\$1,612,869.51 \$2,386,370.64	67.59% <b>100%</b>		NA 0
1 Otai		23	\$2,386,279.64	100%	90.00	U
31417KTW7	BANK OF AMERICA, N.A.	1	\$91,500.00	8.32%	0 \$0.00	NA 0
	Unavailable	5	\$1,008,486.17	91.68%		NA 0
Total		6	\$1,099,986.17	100%		1 1

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31417KTX5	DANK OF AMERICA NA	106	\$22,400,207,12	23.49%	0	\$0.00	NAO
D141/K1A3	BANK OF AMERICA, N.A. Unavailable	309	\$23,490,397.12 \$76,512,643.92	76.51%		\$0.00	NA 0
Total	Unavanable	415	\$100,003,041.04	100%		\$0.00 <b>\$0.00</b>	NA 0
Total		415	\$100,003,041.04	100 %	U	<b>Φυ.υυ</b>	- 0
31417KTY3	BANK OF AMERICA, N.A.	11	\$2,796,186.11	18.56%	0	\$0.00	NA 0
514171115	Unavailable	49	\$12,265,987.80	81.44%		\$0.00	NA 0
Total	e na ranacio	60	\$15,062,173.91	100%		\$0.00	0
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31417KU21	SUNTRUST MORTGAGE INC.	105	\$23,443,842.92	47.08%	0	\$0.00	NA 0
	Unavailable	130	\$26,352,107.95	52.92%	0	\$0.00	NA 0
Total		235	\$49,795,950.87	100%	0	\$0.00	0
31417KU39	SUNTRUST MORTGAGE INC.	42	\$9,908,090.17	18.26%	0	\$0.00	NA 0
	Unavailable	195	\$44,364,075.05	81.74%	0	\$0.00	NA 0
Total		237	\$54,272,165.22	100%	0	\$0.00	0
31417KU47	SUNTRUST MORTGAGE INC.	118	\$24,824,417.39	47.41%	_	\$0.00	NA 0
	Unavailable	127	\$27,535,013.34	52.59%	_	\$0.00	NA 0
Total		245	\$52,359,430.73	100%	0	\$0.00	0
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31417KU54	SUNTRUST MORTGAGE INC.	134	\$27,567,333.22	51.27%		\$0.00	NA 0
	Unavailable	119	\$26,206,233.84	48.73%		\$0.00	NA 0
Total		253	\$53,773,567.06	100%	U	\$0.00	0
31417KU62	SUNTRUST MORTGAGE INC.	46	\$7,454,222.21	36.74%	0	\$0.00	NA 0
5111711002	Unavailable	79	\$12,834,910.92	63.26%		\$0.00	NA 0
Total		125	\$20,289,133.13	100%	_	\$0.00	0
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31417KU70	SUNTRUST MORTGAGE INC.	102	\$27,302,026.09	38.09%	0	\$0.00	NA 0
	Unavailable	155	\$44,382,055.42	61.91%	0	\$0.00	NA 0
Total		257	\$71,684,081.51	100%	0	\$0.00	0
31417KU88	SUNTRUST MORTGAGE INC.	52	\$15,354,783.15	23.41%	0	\$0.00	NA 0
	Unavailable	185	\$50,241,265.98	76.59%	0	\$0.00	NA 0
Total		237	\$65,596,049.13	100%	0	\$0.00	0
31417KU96	SUNTRUST MORTGAGE INC.	140	\$37,351,802.87	55.82%	_	\$0.00	NA 0
	Unavailable	109	\$29,559,125.04	44.18%		\$0.00	NA 0
Total		249	\$66,910,927.91	100%	0	\$0.00	0
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31417KUH8	SUNTRUST MORTGAGE INC.	144	\$41,872,739.43	51.14%	_	\$0.00	NA 0
	Unavailable	131	\$40,009,763.56	48.86%	_	\$0.00	NA 0
Total		275	\$81,882,502.99	100%	0	\$0.00	0

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31417KUJ4	SUNTRUST MORTGAGE INC.	87	\$28,089,688.46	33.67%		NA 0
	Unavailable	185	\$55,343,259.83	66.33%		NA 0
Total		272	\$83,432,948.29	100%	0 \$0.00	0
31417KUK1	SUNTRUST MORTGAGE INC.	142	\$40,331,672.92	52.2%	0 \$0.00	NA 0
	Unavailable	126	\$36,935,033.92	47.8%		NA 0
Total	Sha vanaolo	268	\$77,266,706.84	100%		11/10
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31417KUL9	SUNTRUST MORTGAGE INC.	131	\$39,923,895.03	48.91%		NA 0
	Unavailable	136	\$41,701,389.01	51.09%		NA 0
Total		267	\$81,625,284.04	100%	0 \$0.00	0
31417KUM7	SUNTRUST MORTGAGE INC.	135	\$35,364,389.17	61.85%	0 \$0.00	NA 0
/ 1X U 1V1 /	Unavailable	82	\$21,810,443.34	38.15%		NA 0
Total	, miluoio	217	\$57,174,832.51	100%		0
31417KUN5	SUNTRUST MORTGAGE INC.	168	\$26,147,503.70	56.78%	0 \$0.00	NA 0
	Unavailable	139	\$19,906,767.19	43.22%		NA 0
Total		307	\$46,054,270.89	100%	0 \$0.00	0
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31417KUP0	SUNTRUST MORTGAGE INC.	174	\$25,840,910.99	57.7%		
	Unavailable	121	\$18,943,638.48	42.3%		NA 0
Total		295	\$44,784,549.47	100%	0 \$0.00	0
21/17//100	CHATTHET MODES ASSESSED	272	\$26,010,420,20	66 200	0 0000	NT A
31417KUQ8	SUNTRUST MORTGAGE INC.	272	\$36,818,430.20	66.38%		NA 0
Total	Unavailable	113 <b>385</b>	\$18,651,004.35 <b>\$55,469,434.55</b>	33.62%		NA 0
Total	+	305	ψυυ <b>,4υΣ,434.5</b> 5	100%	\$0.00	U
31417KUR6	SUNTRUST MORTGAGE INC.	17	\$1,003,100.00	35.14%	0 \$0.00	NA 0
	Unavailable	28	\$1,851,388.44	64.86%		NA 0
Total		45	\$2,854,488.44	100%	0 \$0.00	0
31417KUS4	SUNTRUST MORTGAGE INC.	13	\$1,237,691.41	33.41%	0 \$0.00	NA 0
VITI/IXU04	Unavailable	25	\$1,237,691.41	66.59%		NA 0
Total		38	\$2,466,383.30 \$3,704,076.71	100%		NA 0
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31417KUT2	SUNTRUST MORTGAGE INC.	95	\$6,566,407.16	47.15%	0 \$0.00	NA 0
	Unavailable	106	\$7,359,736.28	52.85%		NA 0
Total		201	\$13,926,143.44	100%	0 \$0.00	0
31/17/21110	CHATDHET MODEC ACTIVE	F0	¢2 000 211 00	52 4500	0 0000	NT A
31417KUU9	SUNTRUST MORTGAGE INC.	59 51	\$3,889,311.89 \$3,386,783,95	53.45%		NA 0
Total	Unavailable	51 110	\$3,386,783.95 \$7,276,095,84	46.55%		NA 0
<u>Fotal</u>	+	110	\$7,276,095.84	100%	0 \$0.00	
31417KUV7	SUNTRUST MORTGAGE INC.	69	\$6,793,551.76	47.65%	0 \$0.00	NA 0
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	Unavailable	76	\$7 463 302 60	52.35%	0 \$0.00	NA 0
Total	OHAVAHAUE	145	\$7,463,392.60 <b>\$14,256,944.36</b>	52.35% 100%		NA 0    <b>0</b>
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31417KUW5	SUNTRUST MORTGAGE INC.	37	\$4,361,203.63	46.31%	0 \$0.00	NA 0
	Unavailable	43	\$5,056,390.08	53.69%		NA 0
Total		80	\$9,417,593.71	100%		0
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31417KUX3	SUNTRUST MORTGAGE INC.	62	\$8,601,453.23	44.66%	0 \$0.00	NA 0
	Unavailable	78	\$10,656,811.98	55.34%		NA 0
Total		140	\$19,258,265.21	100%		0
31417KUY1	SUNTRUST MORTGAGE INC.	103	\$22,467,053.81	50.85%	0 \$0.00	NA 0
	Unavailable	115	\$21,715,298.86	49.15%		NA 0
Total		218	\$44,182,352.67	100%		0
31417KUZ8	SUNTRUST MORTGAGE INC.	181	\$31,756,782.27	52.34%	0 \$0.00	NA 0
51+1/KUZ0	Unavailable	140	\$28,914,240.29	47.66%		NA 0
Total		321	\$60,671,022.56	100%		0
					40.00	
31417KVA2	SUNTRUST MORTGAGE INC.	108	\$7,141,687.24	53.74%	0 \$0.00	NA 0
	Unavailable	87	\$6,146,930.42	46.26%		NA 0
Total		195	\$13,288,617.66	100%		0
31417KVB0	SUNTRUST MORTGAGE INC.	55	\$7,224,864.81	40.42%	0 \$0.00	NA 0
	Unavailable	66	\$10,647,955.67	59.58%		NA 0
Total		121	\$17,872,820.48	100%		0
31417KVC8	SUNTRUST MORTGAGE INC.	109	\$19,651,448.72	35.56%	0 \$0.00	NA 0
	Unavailable	163	\$35,615,249.64	64.44%		NA 0
Total		272	\$55,266,698.36	100%		0
31417KVD6	SUNTRUST MORTGAGE INC.	85	\$19,670,253.33	55.78%	0 \$0.00	NA 0
/ / / /	Unavailable	80	\$15,590,839.22	44.22%		NA 0
Total		165	\$35,261,092.55	100%		0
		$\underline{\hspace{1cm}}$			<u> </u>	$\prod$
31417KVE4	SUNTRUST MORTGAGE INC.	58	\$15,003,052.31	67.97%		NA 0
	Unavailable	33	\$7,069,334.96	32.03%		NA 0
Total		91	\$22,072,387.27	100%	0 \$0.00	0
21/17/2/121	CHATDHET MODES ASSESSED	2.4	\$0.070.601.00	27 (00	0 0000	TA O
31417KVF1	SUNTRUST MORTGAGE INC.	60	\$8,070,631.00	37.68% 62.32%		NA 0
Total	Unavailable	60 <b>94</b>	\$13,347,849.21 \$21,418,480.21	62.32% <b>100%</b>		NA 0
ı vtal	+	94	\$21,418,480.21	100%	<u> </u>	0
31417KVG9	SUNTRUST MORTGAGE INC.	89	\$15,556,007.30	44.82%	0 \$0.00	NA 0
- I I I I I I V U 7	Unavailable	92	\$15,556,007.30	55.18%		
	O Ha v aHaDIC	フム	Ψ1/,170,101.11	55.10%	φ <b>υ.</b> υυ	TAL

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Total		181	\$34,704,168.41	100%	0 \$0.00	0
31417KVH7	SUNTRUST MORTGAGE INC.	10	\$3,112,793.17	100%	0 \$0.00	) NA 0
Total		10	\$3,112,793.17	100%	0 \$0.00	0
31417KVJ3	SUNTRUST MORTGAGE INC.	16	\$4,886,361.13	89.61%	t t	
	Unavailable	2	\$566,684.76	10.39%		<del>                                     </del>
Total		18	\$5,453,045.89	100%	0 \$0.00	0
						<u> </u>
31417KVK0	SUNTRUST MORTGAGE INC.	7	\$1,941,250.77	92.57%	<u> </u>	+ + + + + + + + + + + + + + + + + + + +
	Unavailable	1	\$155,817.02	7.43%		+ + + + + + + + + + + + + + + + + + + +
Total		8	\$2,097,067.79	100%	0 \$0.00	0
31417KVL8	SUNTRUST MORTGAGE INC.	4	\$1,032,265.20	100%	0 \$0.00	) NA 0
Total	BOTTINGST MORT CASE II. C.	4	\$1,032,265.20	100%		1 11
1 Gui		1	Ψ1,00-,-00-	100,0	V + VV-	1 1
31417KVM6	SUNTRUST MORTGAGE INC.	3	\$941,135.15	81.66%	0 \$0.00	NA 0
D111712	Unavailable	1	\$211,403.29	18.34%		1 11
Total		4	\$1,152,538.44	100%		
			T-7' - 7-		<u> </u>	1 1
31417KVN4	SUNTRUST MORTGAGE INC.	110	\$10,773,191.41	55.2%	0 \$0.00	) NA 0
	Unavailable	90	\$8,743,136.84	44.8%	1	1 11
Total		200	\$19,516,328.25	100%		
			, , ,			
31417KVP9	SUNTRUST MORTGAGE INC.	74	\$4,801,704.66	42.27%	0 \$0.00	NA 0
	Unavailable	96	\$6,557,380.48	57.73%		+ + + + + + + + + + + + + + + + + + + +
Total		170	\$11,359,085.14	100%	1 1	
			. ,			
31417KVQ7	SUNTRUST MORTGAGE INC.	61	\$6,003,177.71	45.66%	0 \$0.00	NA 0
	Unavailable	72	\$7,144,455.68	54.34%	0 \$0.00	NA 0
Total		133	\$13,147,633.39	100%	0 \$0.00	0
24.44.57.77.5	CAN AMERICAN MODERCY CLE INC	20	ф2 (20 015 5 <u>С</u>	50 510	φο ο	NA O
31417KVR5	SUNTRUST MORTGAGE INC.	29	\$3,629,815.56	52.51%	1	1 11
D.4.1	Unavailable	24 <b>53</b>	\$3,282,785.10	47.49%	1	+ + + + + + + + + + + + + + + + + + + +
Total	+	53	\$6,912,600.66	100%	0 \$0.00	
31417KVS3	SUNTRUST MORTGAGE INC.	132	\$29,258,626.95	56.54%	0 \$0.00	) NA 0
	Unavailable	91	\$22,487,966.70	43.46%	1	1 11
Total		223	\$51,746,593.65	100%	<del>                                     </del>	+ + + + + + + + + + + + + + + + + + + +
			. ,			
31417KVT1	SUNTRUST MORTGAGE INC.	84	\$18,460,387.96	35.58%	0 \$0.00	NA 0
	Unavailable	147	\$33,424,845.01	64.42%	0 \$0.00	NA 0
Total		231	\$51,885,232.97	100%	0 \$0.00	1 1
					<u> </u>	
31417KVU8	SUNTRUST MORTGAGE INC.	87	\$20,639,821.10	34.93%	0 \$0.00	NA 0

	<del></del>		<del></del>			
	Unavailable	154	\$38,446,719.77	65.07%		<del>                                     </del>
Total		241	\$59,086,540.87	100%	\$0.00	0
31/17/////6	STINITDITET MODTE ACE INC	76	\$17.710.524.01	28.58%	0 \$0.00	NIAO
31417KVV6	SUNTRUST MORTGAGE INC. Unavailable	76 179	\$17,719,534.01 \$44,274,082.93	28.58% 71.42%		
Total	Chavanaule	255	\$61,993,616.94	100%		<del>                                     </del>
ı vidi	<del>-  </del>	433	ψυ1,223,010.94	100%	φ <b>υ.υυ</b>	
31417KVW4	SUNTRUST MORTGAGE INC.	73	\$16,233,256.71	27.81%	0 \$0.00	NA 0
	Unavailable	186		72.19%		
Total		259	\$58,381,920.64	100%		
31417KVX2	SUNTRUST MORTGAGE INC.	96	\$20,774,534.24	37.63%	0 \$0.00	NA 0
	Unavailable	143	\$34,438,973.22	62.37%	0 \$0.00	NA 0
Total		239	\$55,213,507.46	100%		
31417KVY0	SUNTRUST MORTGAGE INC.	111	\$24,663,556.00	33.36%	0 \$0.00	NA 0
	Unavailable	221	\$49,274,146.70	66.64%		
Total		332	\$73,937,702.70	100%		
					1	<u> </u>
31417KX28	BANK OF AMERICA, N.A.	580	. , ,	67.83%		
	Unavailable	234	\$64,346,790.44	32.17%		
Total		814	\$200,039,320.10	100%	0 \$0.00	0
31417KX36	BANK OF AMERICA, N.A.	243	\$57,236,142.27	69.62%		1
	Unavailable	95	\$24,970,457.63	30.38%		l
Total		338	\$82,206,599.90	100%	80.00	0
31417KX44	BANK OF AMERICA, N.A.	4	\$1,004,760.00	100%		NA 0
Total		4	\$1,004,760.00	100%		
31417KX51	BANK OF AMERICA, N.A.	68	\$4,781,930.19	94.5%	0 \$0.00	NA 0
	Unavailable	4	\$278,224.46	5.5%		
Total		72	\$5,060,154.65	100%		
31/17KV60	RANK OF AMERICA NA	101	\$12.704.251.00	Q1 010 <sup>r</sup>	0 00 00	NT A
31417KX69	BANK OF AMERICA, N.A. Unavailable	191 41	\$12,794,251.00 \$2,825,539.05	81.91% 18.09%		l
Total	O HA V AHAUTE	232	\$2,825,539.05 <b>\$15,619,790.05</b>	18.09%		1 1
			+10,017,170.U3	100 70	φυ.υυ	
31417KX77	BANK OF AMERICA, N.A.	168	\$16,462,961.63	77.06%		NA 0
	Unavailable	49	\$4,900,087.17	22.94%		NA 0
Гotal		217	\$21,363,048.80	100%	0 \$0.00	0
31417KX85	BANK OF AMERICA, N.A.	138	\$18,913,415.69	76.06%	0 \$0.00	NA 0
	Unavailable	43	\$5,952,315.62	23.94%		
Total		181	\$24,865,731.31	100%		<del>                                     </del>

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T			Т	1		Т	11
2141702	DANIZ OF AMERICA NA	0.2	¢10,000,770,00	72.016	0	\$0.00	NTA O
31417KX93	BANK OF AMERICA, N.A.	93	\$10,989,769.98	73.81%		\$0.00	NA 0
Total	Unavailable	33 126	\$3,899,305.76	26.19% <b>100%</b>	_	\$0.00 <b>\$0.00</b>	NA 0
Total		120	\$14,889,075.74	100%	U	\$0.00	U
31417KXG7	BANK OF AMERICA, N.A.	1,516	\$392,809,610.24	82.7%	0	\$0.00	NA 0
5141/KAO/	Unavailable	307	\$82,197,861.64	17.3%		\$0.00	NA 0
Total	Chavanable	1,823	\$475,007,471.88	100%	_	\$0.00	0
10001		1,020	ψ172,007,171.00	100 /6		φοισσ	
31417KXH5	BANK OF AMERICA, N.A.	308	\$21,257,815.87	60.86%	0	\$0.00	NA 0
	Unavailable	189	\$13,670,708.62	39.14%	0	\$0.00	NA 0
Total		497	\$34,928,524.49	100%	0	\$0.00	0
31417KXJ1	BANK OF AMERICA, N.A.	1,947	\$490,957,939.80	98.21%		\$0.00	NA 0
	Unavailable	36	\$8,955,326.00	1.79%		\$0.00	NA 0
Total		1,983	\$499,913,265.80	100%	0	\$0.00	0
21417VVV	DANK OF AMEDICA NA	1 627	¢409 522 095 42	81.69%	0	00.02	NA 0
31417KXK8	BANK OF AMERICA, N.A. Unavailable	1,637 367	\$408,523,985.42 \$91,582,520.80	18.31%		\$0.00 \$0.00	NA 0
Total	Onavanable	2,004	\$500,106,506.22	100%	_	\$0.00	0
lotai		2,004	\$300,100,300.22	100 %	<u> </u>	φυ <b>.</b> υυ	U
31417KXL6	BANK OF AMERICA, N.A.	21	\$1,921,311.26	100%	0	\$0.00	NA 0
Total	,	21	\$1,921,311.26	100%		\$0.00	0
			. , ,				
31417KXM4	BANK OF AMERICA, N.A.	23	\$1,848,864.96	100%	0	\$0.00	NA 0
Total		23	\$1,848,864.96	100%	0	\$0.00	0
31417KXN2	BANK OF AMERICA, N.A.	126	\$14,981,125.02	100%		\$0.00	NA 0
Total		126	\$14,981,125.02	100%	0	\$0.00	0
31417KXP7	BANK OF AMERICA, N.A.	166	¢19 257 225 60	100%	0	\$0.00	NA 0
Total	BANK OF AMERICA, N.A.	166	\$18,257,235.69 <b>\$18,257,235.69</b>	100%	-	\$0.00	NAU
lotai		100	φ10,237,233.07	100 /6	U	Ψ0.00	
31417KXQ5	BANK OF AMERICA, N.A.	29	\$3,749,437.44	100%	0	\$0.00	NA 0
Total		29	\$3,749,437.44	100%		\$0.00	0
			1-7			1 2 2 2 2	
31417KXR3	BANK OF AMERICA, N.A.	965	\$218,098,627.03	63.85%	0	\$0.00	NA 0
	Unavailable	544	\$123,461,835.18	36.15%	0	\$0.00	NA 0
Total		1,509	\$341,560,462.21	100%	0	\$0.00	0
31417KXS1	BANK OF AMERICA, N.A.	609	\$154,635,613.76	77.31%	_	\$0.00	NA 0
	Unavailable	164	\$45,381,164.34	22.69%	_	\$0.00	NA 0
Total		773	\$200,016,778.10	100%	0	\$0.00	0
214171/22/20	DANIZ OF AMERICA NA		Φ1 7/0 /51 O5	1000	0	<b>\$0.00</b>	NTA O
31417KXT9	BANK OF AMERICA, N.A.	8	\$1,768,651.95	100%	U	\$0.00	NA 0

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Total		8	\$1,768,651.95	100%	n	\$0.00	(	T
1 otui		†	Ψ1,700,001.70	100 /0	Ĭ	Ψ0.00	<u></u>	十
31417KXV4	BANK OF AMERICA, N.A.	114	\$32,002,236.20	53.25%	0	\$0.00	NA (	)
	Unavailable	101	\$28,101,220.76	46.75%	-	\$0.00	NA (	_
Total		215	\$60,103,456.96	100%	0	\$0.00	(	)
31417KXX0	BANK OF AMERICA, N.A.	194	\$51,560,990.15	51.2%	0	\$0.00	NA (	)
	Unavailable	199	\$49,149,263.67	48.8%	-	\$0.00	NA (	_
Total		393	\$100,710,253.82	100%	-	\$0.00		0
31417KXY8	BANK OF AMERICA, N.A.	1,170	\$295,009,011.92	70.78%	0	\$0.00	NA (	)
	Unavailable	447	\$121,783,145.92	29.22%		\$0.00	NA (	1
Total		1,617	\$416,792,157.84	100%	${}^{+}$	\$0.00		0
31417KXZ5	BANK OF AMERICA, N.A.	196	\$50,591,761.72	53.5%	0	\$0.00	NA (	)
	Unavailable	192	\$43,973,034.46	46.5%	$\boldsymbol{ o}$	1	NA (	
Total		388	\$94,564,796.18	100%	-	\$0.00	(	)
		$\bot \bot \Box$			Ц		$\prod$	$\perp$
31417KY27	BANK OF AMERICA, N.A.	157	\$36,392,957.83	80.21%	$\boldsymbol{\vdash}$		NA (	
	Unavailable	37	\$8,980,587.05	19.79%	$\boldsymbol{\vdash}$	· ·	NA (	
Total		194	\$45,373,544.88	100%	0	\$0.00	(	)
31417KY35	Unavailable	1	\$151,833.63	100%	0	\$0.00	NA (	)
Total		1	\$151,833.63	100%	0	\$0.00	(	)
31417KY43	Unavailable	1	\$161,261.75	100%	0	\$0.00	NA (	)
Total		1	\$161,261.75	100%	$\boldsymbol{\vdash}$	\$0.00	(	
31417KY50	BANK OF AMERICA, N.A.	1	\$80,200.00	100%	0	\$0.00	NA (	)
Total		1	\$80,200.00	100%	$\boldsymbol{\vdash}$	\$0.00	(	_
31417KY76	Unavailable	1	\$100,000.00	100%	0	\$0.00	NA (	)
Total		1	\$100,000.00	100%	$\boldsymbol{ o}$	\$0.00		)
					$\Box$			$oldsymbol{\perp}$
31417KY92	BANK OF AMERICA, N.A.	378	\$103,474,118.28	36.24%	$\boldsymbol{ o}$	1	NA (	_
	Unavailable	685	\$182,067,816.28	63.76%		\$0.00	NA (	
Total		1,063	\$285,541,934.56	100%	0	\$0.00	(	)
31417KYA9	BANK OF AMERICA, N.A.	302	\$21,539,732.02	89.71%	0	\$0.00	NA (	)
	Unavailable	33	\$2,471,324.78	10.29%	$\boldsymbol{T}$	\$0.00	NA (	
Total		335	\$24,011,056.80	100%	0	\$0.00	(	)
31417KYB7	BANK OF AMERICA, N.A.	414	\$40,550,914.20	80.31%	0	\$0.00	NA (	)
	Unavailable	101	\$9,940,479.08	19.69%	-		NA (	_
Total		515	\$50,491,393.28	100%	-		0	_

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31417KYC5	BANK OF AMERICA, N.A.	66	\$19,850,789.46	84.56%	-	\$0.00	NA (	_
	Unavailable	13	\$3,625,967.42	15.44%		\$0.00	NA (	)
Total		79	\$23,476,756.88	100%	0	\$0.00	(	)
31417KYD3	BANK OF AMERICA, N.A.	1,270	\$325,712,570.94	58.85%	-	\$0.00	NA (	_
	Unavailable	880	\$227,743,034.91	41.15%	H	\$0.00	NA (	)
Total		2,150	\$553,455,605.85	100%	0	\$0.00	(	)
								-
31417KYE1	BANK OF AMERICA, N.A.	112	\$27,759,047.28	55.82%	-	\$0.00	NA (	_
	Unavailable	74	\$21,973,279.49	44.18%		\$0.00	NA (	)
Total		186	\$49,732,326.77	100%	0	\$0.00	(	<u>)                                    </u>
			*** *** ***		H	40.00		+
31417KYF8	BANK OF AMERICA, N.A.	245	\$15,065,074.51	100%	-	\$0.00	NA (	
Total		245	\$15,065,074.51	100%	U	\$0.00	(	<u>'</u>
01.417177766	DANK OF AMERICA NA	0	Ф1 022 725 22	1000		Φ0.00	<b>N.</b> 4. (	+
31417KYG6	BANK OF AMERICA, N.A.	9	\$1,032,735.23	100%	Ħ	\$0.00	NA (	
Total		9	\$1,032,735.23	100%	V	\$0.00		)
21417123114	DANK OF AMERICA NA	622	¢160 449 297 02	70.29%	$^{\circ}$	\$0.00	NA (	
31417KYH4	BANK OF AMERICA, N.A. Unavailable	633	\$169,448,387.02	29.71%	1	\$0.00 \$0.00		
Total	Unavanable	904	\$71,626,065.58 <b>\$241,074,452.60</b>	100%		\$0.00 <b>\$0.00</b>	NA (	
Total		904	\$241,074,452.00	100 %	V	\$0.00		+
31417KYJ0	BANK OF AMERICA, N.A.	378	\$121,720,718.54	24.36%	Λ	\$0.00	NA (	+
D141/K130	Unavailable	1,428	\$377,854,501.16	75.64%	1	\$0.00	NA (	
Total	Chavanaoic	1,806	\$499,575,219.70	100%	-	\$0.00 \$0.00	NA (	_
Total		1,000	Ψ477,513,217.10	100 /6	V	φ <b>υ.υυ</b>		Ή
31417KYK7	BANK OF AMERICA, N.A.	348	\$101,277,470.89	88.55%	0	\$0.00	NA (	1
51417101107	Unavailable	29	\$13,099,897.58	11.45%	-	\$0.00	NA (	
Total	Chavanasie	377	\$114,377,368.47	100%	H	\$0.00	(	_
10441			Ψ111,077,000.17	100 /6	Ť	φοισσ		Ή
31417KYL5	BANK OF AMERICA, N.A.	27	\$4,349,988.47	40.41%	0	\$0.00	NA (	)
D1117111120	Unavailable	39	\$6,413,671.81	59.59%	-	\$0.00	NA (	_
Total		66	\$10,763,660.28	100%		\$0.00		)
			, , , , , , , , , , ,			,		
31417KYM3	BANK OF AMERICA, N.A.	233	\$14,527,501.58	66.42%	0	\$0.00	NA (	)
	Unavailable	110	\$7,344,294.61	33.58%		\$0.00	NA (	_
Total		343	\$21,871,796.19	100%	1	\$0.00		)
			, ,					
31417KYN1	BANK OF AMERICA, N.A.	181	\$45,286,060.35	83.06%	0	\$0.00	NA (	)
	Unavailable	35	\$9,233,067.08	16.94%	0	\$0.00	NA (	)
Total		216	\$54,519,127.43	100%	0	\$0.00		)
31417KYP6	BANK OF AMERICA, N.A.	59	\$17,844,663.48	72.32%	0	\$0.00	NA (	)
	Unavailable	24	\$6,829,699.03	27.68%	0	\$0.00	NA (	)

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Total		83	\$24,674,362.51	100%	0 \$0.00	0
31417KYQ4	BANK OF AMERICA, N.A.	88	\$17,132,370.93	78.79%	0 \$0.00	NA 0
	Unavailable	20	\$4,612,593.40	21.21%	0 \$0.00	NA 0
Total		108	\$21,744,964.33	100%	0 \$0.00	0
31417KYR2	BANK OF AMERICA, N.A.	62	\$7,248,668.71	44.89%	0 \$0.00	NA 0
	Unavailable	76	\$8,900,466.06	55.11%		NA 0
Total		138	\$16,149,134.77	100%	0 \$0.00	0
31417KYS0	BANK OF AMERICA, N.A.	11	\$2,897,859.49	72.35%	1 1	NA 0
	Unavailable	5	\$1,107,233.33	27.65%		NA 0
Total		16	\$4,005,092.82	100%	0 \$0.00	0
		<u> </u>				
31417KYT8	BANK OF AMERICA, N.A.	9	\$1,070,022.34	82.81%		NA 0
	Unavailable	2	\$222,091.23	17.19%	1 1	NA 0
Total		11	\$1,292,113.57	100%	0 \$0.00	0
0.1.1.5			<b>** ** ** ** ** ** **</b>	00.62%	0 000	77.1.0
31417KYU5	BANK OF AMERICA, N.A.	8	\$1,105,105.05	89.63%		NA 0
	Unavailable	1	\$127,881.45	10.37%	1 1	NA 0
Total		9	\$1,232,986.50	100%	0 \$0.00	0
01417177770	DANK OF AMERICA NA	2.4	Φ5 076 400 04	02.00	0 00	NA 0
31417KYV3	BANK OF AMERICA, N.A.	24	\$5,876,408.84	83.8%	1 1	NA 0
T-4-1	Unavailable	4	\$1,136,374.50	16.2%		NA 0
Total		28	\$7,012,783.34	100%	\$0.00	0
31417KYW1	BANK OF AMERICA, N.A.	41	\$2,345,772.91	76.77%	0 \$0.00	NA 0
5141/K1 W1	Unavailable	12	\$709,809.30	23.23%		NA 0
Total	Onavanable	53	\$3,055,582.21	100%		0
lotai		33	\$5,055,562.21	100 /0	Ψυ.υυ	- 0
31417KYX9	BANK OF AMERICA, N.A.	5	\$1,470,331.93	100%	0 \$0.00	NA 0
Total	Britis of rividitiers, 19.74.	5	\$1,470,331.93	100%		0
Total			Ψ1,170,001.50	100 /0	Ψ0.00	
31417KYY7	BANK OF AMERICA, N.A.	13	\$1,283,129.44	75.74%	0 \$0.00	NA 0
	Unavailable	4	\$411,069.60	24.26%	1 1	NA 0
Total		17	\$1,694,199.04	100%	· ·	0
			+ -, -, -, -, -, -, -,		7	
31417KYZ4	BANK OF AMERICA, N.A.	18	\$3,502,562.15	90.07%	0 \$0.00	NA 0
<b>'</b>	Unavailable	1	\$386,250.00	9.93%		NA 0
Total		19	\$3,888,812.15	100%		0
			, , , , ,		,	
31417KZ26	Unavailable	4	\$1,015,250.14	100%	0 \$0.00	NA 0
Total		4	\$1,015,250.14	100%		0
31417KZ34	BANK OF AMERICA, N.A.	10	\$2,310,810.00	9.23%	0 \$0.00	NA 0

	Linavailabla	78	\$22.714.442.92	90.77%	0 \$0.00	NA 0
Total	Unavailable	78 88	\$22,714,443.82 \$25,025,253,82	100%		
1 0tai		00	\$25,025,253.82	100%	<u>U</u> \$0.00	
2141712742	DANIZ OF AMEDICA NIA	26	\$0.250.162.00	16 710	\$0.00	NAO
31417KZ42	BANK OF AMERICA, N.A.	36	\$8,359,163.88	16.71% 83.29%	<del>                                     </del>	
70. 4-1	Unavailable	151	\$41,661,687.08			
Total		187	\$50,020,850.96	100%	80.00	0
2141717750	DANIZ OF AMEDICA NIA	47	¢12.092.601.00	40 160	00.02	NAO
31417KZ59	BANK OF AMERICA, N.A.	47	\$12,082,691.99	48.16%		
	Unavailable	46	\$13,003,962.36	51.84%	<u> </u>	
Total		93	\$25,086,654.35	100%	\$0.00	0
31417KZ67	BANK OF AMERICA, N.A.	19	\$5,664,181.00	22.65%	0 \$0.00	NA 0
5141/KZU/	Unavailable	66	\$19,339,057.13	77.35%		
Total	Unavanable	85	\$19,339,037.13 \$25,003,238.13	100%		
1 Otai	<del></del>	00	\$45,005,456.15	100%	<u>U</u> \$0.00	
31417KZ75	BANK OF AMERICA, N.A.	59	\$13,815,510.72	69.07%	0 \$0.00	NA 0
p1.1,123.1	Unavailable	24	\$6,185,533.36	30.93%	<del>                                     </del>	
Total		83	\$20,001,044.08	100%		
		1 1	Ψ		<u> </u>	
31417KZ83	BANK OF AMERICA, N.A.	16	\$4,546,350.00	45.37%	0 \$0.00	NA 0
	Unavailable	21	\$5,474,550.00	54.63%	1 1	
Total		37	\$10,020,900.00	100%		
		1	<del>4</del>		<u> </u>	
31417KZ91	BANK OF AMERICA, N.A.	23	\$6,322,682.91	63.19%	0 \$0.00	NA 0
	Unavailable	12	\$3,683,097.70	36.81%		
Total		35	\$10,005,780.61	100%		
		1	<del>*************************************</del>		, <u>, , , , , , , , , , , , , , , , , , </u>	
31417KZB6	BANK OF AMERICA, N.A.	52	\$13,469,873.50	26.93%	0 \$0.00	NA 0
P 2 12 1 2 1	Unavailable	132	\$36,551,293.27	73.07%		
Total		184	\$50,021,166.77	100%	<del>                                     </del>	
			Ψ,,		<u> </u>	
31417KZD2	BANK OF AMERICA, N.A.	180	\$42,493,872.41	59.08%	0 \$0.00	NA 0
	Unavailable	115	\$29,427,523.37	40.92%		
Total		295	\$71,921,395.78	100%	<del>                                     </del>	
			4 7-		, <u> </u>	
31417KZE0	BANK OF AMERICA, N.A.	398	\$39,208,113.82	55.43%	0 \$0.00	NA 0
	Unavailable	320	\$31,526,110.58	44.57%		
Total		718	\$70,734,224.40	100%	1 1	
					<u> </u>	
31417KZF7	BANK OF AMERICA, N.A.	18	\$2,407,781.81	29.83%	0 \$0.00	NA 0
	Unavailable	43	\$5,664,759.64	70.17%	0 \$0.00	
Total		61	\$8,072,541.45	100%	0 \$0.00	0
			, .		,	
31417KZG5	BANK OF AMERICA, N.A.	22	\$1,444,945.64	38.12%	0 \$0.00	NA 0
'	Unavailable	33	\$2,345,751.64	61.88%		

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Total		55	\$3,790,697.28	100%	0 \$0.00	0
1 Otal		33	ψ5,170,071.40	100 70	φυ.υυ	
31417KZH3	BANK OF AMERICA, N.A.	31	\$3,019,158.00	43.13%	0 \$0.00	NA 0
	Unavailable	40	\$3,981,061.62	56.87%	0 \$0.00	NA 0
Total		71	\$7,000,219.62	100%	0 \$0.00	0
31417KZJ9	BANK OF AMERICA, N.A.	27	\$3,532,177.00	29.43%	0 \$0.00	NA 0
	Unavailable	64	\$8,467,884.21	70.57%	0 \$0.00	NA 0
Total		91	\$12,000,061.21	100%	90.00	0
31417KZK6	BANK OF AMERICA, N.A.	29	\$6,828,944.87	24.55%	0 \$0.00	NA 0
	Unavailable	84	\$20,981,934.24	75.45%		NA 0
Total		113	\$27,810,879.11	100%	0 \$0.00	0
21/17/21 /	DANK OF AMEDICA NIA	55	\$14,327,166.31	23.88%	0 \$0.00	NA 0
31417KZL4	BANK OF AMERICA, N.A. Unavailable	160		76.12%	_	
Total	Ullavallable	215	\$45,675,011.79 <b>\$60,002,178.10</b>	100%		NA 0
1 Utai	<del></del>	213	φυυ,υυ∠,1/0.10	100 %	<u> </u>	U
31417KZM2	BANK OF AMERICA, N.A.	24	\$5,970,174.97	23.86%	0 \$0.00	NA 0
	Unavailable	64	\$19,047,179.64	76.14%		NA 0
Total		88	\$25,017,354.61	100%		0
31417KZN0	BANK OF AMERICA, N.A.	60	\$13,649,495.00	42.62%	0 \$0.00	NA 0
	Unavailable	74	\$18,378,163.15	57.38%	0 \$0.00	NA 0
Total		134	\$32,027,658.15	100%	0 \$0.00	0
214157755	DANK OF ALTERIA	10	<b>01.710.010.00</b>	07.5151	0 000	<b>&gt;</b> **   0
31417KZP5	BANK OF AMERICA, N.A.	10	\$1,742,310.00	25.61%		NA 0
Total	Unavailable	27	\$5,061,823.15	74.39%		NA 0
Total		37	\$6,804,133.15	100%	90.00	0
31417KZQ3	BANK OF AMERICA, N.A.	46	\$9,477,337.78	32.32%	0 \$0.00	NA 0
	Unavailable	87	\$19,842,185.86	67.68%		NA 0
Total		133	\$29,319,523.64	100%	0 \$0.00	0
21417177221	DANK OF AMERICA AV	100	Φ1 C 0 42 002 7 1	42.55~	0 0000	NT 4 10
31417KZR1	BANK OF AMERICA, N.A.	122	\$16,042,892.74	43.55%		NA 0
Total	Unavailable	138	\$20,796,673.03	56.45%	1	NA 0
Total		260	\$36,839,565.77	100%	90.00	<u> U </u> 
31417KZS9	BANK OF AMERICA, N.A.	10	\$2,698,650.00	23.19%	0 \$0.00	NA 0
	Unavailable	32	\$8,940,982.12	76.81%		NA 0
Total		42	\$11,639,632.12	100%		0
014171/7777	DANK OF AMERICA NA	205	¢50.071.410.10	76 100	0 0000	NTA O
31417KZT7	BANK OF AMERICA, N.A.	205	\$50,971,419.13	76.19%		NA 0
Total	Unavailable	63	\$15,929,287.64	23.81%		NA 0
Total		268	\$66,900,706.77	100%	0 \$0.00	0

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31417KZU4	Unavailable	1	\$77,017.96	100%	0 \$0.00	NA 0
Total		1	\$77,017.96	100%		0
31417KZV2	BANK OF AMERICA, N.A.	14	\$2,299,221.00	20.72%	0 \$0.00	NA 0
	Unavailable	40	\$8,796,998.55	79.28%	0 \$0.00	NA 0
Total		54	\$11,096,219.55	100%	0 \$0.00	0
31417KZW0	BANK OF AMERICA, N.A.	36	\$8,948,119.60	25.35%	0 \$0.00	NA 0
	Unavailable	105	\$26,350,190.35	74.65%		NA 0
Total		141	\$35,298,309.95	100%	0 \$0.00	0
31417KZX8	BANK OF AMERICA, N.A.	5	\$1,270,961.47	34.25%		NA 0
	Unavailable	11	\$2,440,129.09	65.75%		NA 0
Total		16	\$3,711,090.56	100%	0 \$0.00	0
214177777	DANIK OF ALERYS AND		Φ500 000 00	22.00~	0 000	N7.4 O
31417KZY6	BANK OF AMERICA, N.A.	2	\$520,000.00	23.88%		NA 0
T. 4.1	Unavailable	7	\$1,657,505.82	76.12%		NA 0
Total		9	\$2,177,505.82	100%	90.00	0
2141717772	DANK OF AMERICA NA		¢1 221 007 74	17 (20)	0 \$0.00	NIAO
31417KZZ3	BANK OF AMERICA, N.A.	6	\$1,321,087.74	17.63%		NA 0
Total	Unavailable	24 30	\$6,170,977.96	82.37%	-	NA 0
Total		30	\$7,492,065.70	100%	90.00	0
31417LA21	Unavailable	86	\$17,271,997.98	100%	0 \$0.00	NA 0
Total	Chavanable	86	\$17,271,997.98 \$17,271,997.98	100%	-	0
lotai		00	\$17,271,777.70	100 /6	φυ.υυ	
31417LA39	Unavailable	62	\$9,962,334.89	100%	0 \$0.00	NA 0
Total	Chavanasie	62	\$9,962,334.89	100%		0
			+- y- v=y-v		7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	
31417LA47	Unavailable	9	\$1,320,994.15	100%	0 \$0.00	NA 0
Total		9	\$1,320,994.15	100%		0
			, ,			
31417LA54	BANK OF AMERICA, N.A.	43	\$2,300,171.62	97.17%	0 \$0.00	NA 0
	Unavailable	2	\$66,995.80	2.83%	0 \$0.00	NA 0
Total		45	\$2,367,167.42	100%	0 \$0.00	0
31417LA62	BANK OF AMERICA, N.A.	18	\$1,710,338.55	100%	0 \$0.00	NA 0
Total		18	\$1,710,338.55	100%	0 \$0.00	0
31417LA70	BANK OF AMERICA, N.A.	8	\$1,805,970.13	75.04%		NA 0
	Unavailable	2	\$600,849.17	24.96%		NA 0
Total		10	\$2,406,819.30	100%	0 \$0.00	0
		$\perp$				
31417LA88	BANK OF AMERICA, N.A.	439	\$99,045,574.95	49.61%	0 \$0.00	NA 0

	Unavailable	461	\$100,621,957.06	50.39%	0 \$0.00	NA 0
Total		900	\$199,667,532.01	100%		
			·			
31417LB20	BANK OF AMERICA, N.A.	51	\$3,486,934.00	85.14%	0 \$0.00	NA 0
	Unavailable	9	\$608,573.19	14.86%	0 \$0.00	NA 0
Total		60	\$4,095,507.19	100%	0 \$0.00	0
31417LB38	BANK OF AMERICA, N.A.	60	\$5,880,227.80	76.05%	0 \$0.00	NA 0
	Unavailable	19	\$1,851,966.99	23.95%	0 \$0.00	NA 0
Total		79	\$7,732,194.79	100%	0 \$0.00	0
31417LB46	BANK OF AMERICA, N.A.	404	\$102,248,457.20	89.24%		NA 0
	Unavailable	36	\$12,329,887.25	10.76%	0 \$0.00	NA 0
Total		440	\$114,578,344.45	100%	0 \$0.00	0
31417LB53	BANK OF AMERICA, N.A.	523	\$130,032,697.98	65.8%		NA 0
	Unavailable	267	\$67,573,520.30	34.2%	· ·	NA 0
Total		790	\$197,606,218.28	100%	0 \$0.00	0
31417LB61	BANK OF AMERICA, N.A.	219	\$56,694,116.15	83.87%		NA 0
	Unavailable	36	\$10,900,467.09	16.13%		NA 0
Total		255	\$67,594,583.24	100%	90.00	0
21417L D70	DANIZ OF AMERICA NA	402	¢107 207 527 52	75.010/	0 \$0.00	NAO
31417LB79	BANK OF AMERICA, N.A.	423	\$106,287,537.52	75.91%		
T-4-1	Unavailable	117	\$33,722,273.50	24.09%		NA 0
Total		540	\$140,009,811.02	100%	90.00	U U
31417LB87	BANK OF AMERICA, N.A.	219	\$25,810,658.15	64.46%	0 \$0.00	NA 0
D141/LD6/	Unavailable	119	\$14,230,979.27	35.54%		NA 0
Total	Chavanable	338	\$40,041,637.42	100%		0
lotai		330	φ+0,0+1,037.42	100 /0	φυ.υυ	U U
31417LB95	BANK OF AMERICA, N.A.	86	\$19,798,873.58	56.55%	0 \$0.00	NA 0
STITED/S	Unavailable	69	\$15,213,355.23	43.45%		NA 0
Total	o navanaore	155	\$35,012,228.81	100%		0
			,,		7	
31417LBA2	BANK OF AMERICA, N.A.	810	\$199,281,252.17	75%	0 \$0.00	NA 0
	Unavailable	245	\$66,428,065.69	25%		NA 0
Total		1,055	\$265,709,317.86	100%		0
			, ,			
31417LBB0	BANK OF AMERICA, N.A.	229	\$59,662,511.34	59.65%	0 \$0.00	NA 0
	Unavailable	149	\$40,365,048.06	40.35%		NA 0
Total		378	\$100,027,559.40	100%		0
			. ,			
31417LBC8	BANK OF AMERICA, N.A.	102	\$5,941,560.50	59.68%	0 \$0.00	NA 0
	Unavailable	61	\$4,014,643.62	40.32%	0 \$0.00	NA 0

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Total		163	\$9,956,204.12	100%	0	\$0.00	0	T
2 0 0 0 1		103	Ψ292009404.12	100 70	卅	ψ <b>υ.υυ</b>		+
31417LBD6	BANK OF AMERICA, N.A.	60	\$5,972,992.01	55.09%	0	\$0.00	NA 0	)
	Unavailable	47	\$4,869,236.24	44.91%	0	\$0.00	NA 0	_
Total		107	\$10,842,228.25	100%		\$0.00	0	
					Ц			$\Box$
31417LBE4	BANK OF AMERICA, N.A.	68	\$16,381,324.27	75.83%		\$0.00	NA 0	
	Unavailable	21	\$5,222,794.72	24.17%		\$0.00	NA 0	1
Total		89	\$21,604,118.99	100%	0	\$0.00	0	1
31417LBF1	BANK OF AMERICA, N.A.	11	\$1,013,713.46	100%	0	\$0.00	NA 0	)
Total		11	\$1,013,713.46	100%		\$0.00	0	
214171 P.CC	DANIZ OF AMERICA	1	¢1 220 0 17 5 -	1005	<del> </del>	00.00	**************************************	+
31417LBG9	BANK OF AMERICA, N.A.	11	\$1,330,847.83 \$1,330,847.83	100%		\$0.00	NA 0	
Total		11	\$1,330,847.83	100%	U	\$0.00	0	#
31417LBH7	BANK OF AMERICA, N.A.	329	\$89,797,188.39	44.9%		\$0.00	NA 0	+
∠171/LDII/	Unavailable	417	\$89,797,188.39	55.1%		\$0.00	NA 0	
Total	O Havalla DIC	746	\$110,210,755.06 \$200,007,943.45	100%	_	\$0.00 <b>\$0.00</b>	NA 0	+
		770	7=00,001,7 <b>73.4</b> 3	±00 70	#	ψυ.υυ	<del></del>	+
31417LBJ3	BANK OF AMERICA, N.A.	531	\$139,708,823.14	69.99%	0	\$0.00	NA 0	1
	Unavailable	222	\$59,893,985.80	30.01%		\$0.00	NA 0	
Total		753	\$199,602,808.94	100%		\$0.00	0	_
								$\prod$
31417LBK0	BANK OF AMERICA, N.A.	540	\$36,836,685.26	73.55%	0	\$0.00	NA 0	+-
	Unavailable	188	\$13,244,192.20	26.45%	0	\$0.00	NA 0	
Total		728	\$50,080,877.46	100%	0	\$0.00	0	1
31417LBL8	BANK OF AMERICA, N.A.	288	\$71,945,022.17	100%		\$0.00	NA 0	+
Total	Z. I. J. O. PHYLLINGA, IV.A.	288	\$71,945,022.17 \$71,945,022.17	100%	_	\$0.00 \$0.00	0	_
			. , ,					
31417LBM6	BANK OF AMERICA, N.A.	299	\$62,284,534.03	71.21%		\$0.00	NA 0	
_	Unavailable	121	\$25,181,052.84	28.79%		\$0.00	NA 0	
Total		420	\$87,465,586.87	100%	0	\$0.00	0	4
31/17I DNI/	RANK OF AMEDICA NA	215	\$14,600,077,00	80 04°	+	\$0.00	NT A	+
31417LBN4	BANK OF AMERICA, N.A. Unavailable	215	\$14,690,277.98 \$1,807,654.97	89.04% 10.96%		\$0.00 \$0.00	NA 0	_
Total	Onavaliaule	241	\$1,807,654.97 <b>\$16,497,932.95</b>	10.96%		\$0.00 <b>\$0.00</b>	NA 0	
20141	<del></del>	241	ψ10,721,734.73	100%	+	φυ.υυ		+
31417LBP9	BANK OF AMERICA, N.A.	160	\$15,769,150.09	78.4%	0	\$0.00	NA 0	1
	Unavailable	45	\$4,344,404.76	21.6%		\$0.00	NA 0	_
Total		205	\$20,113,554.85	100%		\$0.00	0	1
					I			$\Gamma$
31417LBQ7	BANK OF AMERICA, N.A.	122	\$15,900,730.80	76.87%		\$0.00	NA 0	_
	Unavailable	38	\$4,783,732.31	23.13%	0	\$0.00	NA 0	)

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Total		160	\$20,684,463.11	100%	0	\$0.00	0
31417LBR5	BANK OF AMERICA, N.A.	252	\$61,158,208.97	70.4%	0	\$0.00	NA 0
	Unavailable	96	\$25,717,715.59	29.6%	0	\$0.00	NA 0
Total		348	\$86,875,924.56	100%	0	\$0.00	0
31417LBS3	BANK OF AMERICA, N.A.	302	\$19,445,943.42	61.91%	0	\$0.00	NA 0
	Unavailable	176	\$11,963,758.78	38.09%	0	\$0.00	NA 0
Total		478	\$31,409,702.20	100%	0	\$0.00	0
		1					
31417LBT1	BANK OF AMERICA, N.A.	208	\$20,504,247.42	54.64%		\$0.00	NA 0
	Unavailable	174	\$17,025,012.57	45.36%		\$0.00	NA 0
Total		382	\$37,529,259.99	100%	0	\$0.00	0
21.417I DI 10	DANK OF AMERICA MA	252	Ф20 0 42 227 C2	E1 020	0	ΦΩ ΩΩ	NTA O
31417LBU8	BANK OF AMERICA, N.A.	252	\$32,943,337.63	51.93%		\$0.00	NA 0
T 4 1	Unavailable	235	\$30,498,200.11	48.07%		\$0.00	NA 0
Total		487	\$63,441,537.74	100%	U	\$0.00	0
21417I DV6	DANK OF AMEDICA NA	25	¢5 561 504 44	33.2%	0	\$0.00	NA O
31417LBV6	BANK OF AMERICA, N.A.	25	\$5,561,504.44	66.8%	_	\$0.00	NA 0
Total	Unavailable	44 <b>69</b>	\$11,189,907.89			\$0.00	NA 0
Total		09	\$16,751,412.33	100%	U	\$0.00	<u> </u>
31417LBW4	BANK OF AMERICA, N.A.	82	\$4,433,530.71	50.44%	0	\$0.00	NA 0
D141/LDW4	Unavailable	72	\$4,356,504.65	49.56%		\$0.00	NA 0
Total	Chavanable	154	\$8,790,035.36	100%		\$0.00	0
Total		134	φο,770,033.30	100 /0	U	Ψ0.00	
31417LBX2	BANK OF AMERICA, N.A.	25	\$2,398,327.19	47.1%	0	\$0.00	NA 0
DT117EBT12	Unavailable	28	\$2,693,912.71	52.9%		\$0.00	NA 0
Total		53	\$5,092,239.90	100%		\$0.00	0
			, , , , , , , , , , , , , , , , , , , ,				
31417LBY0	BANK OF AMERICA, N.A.	20	\$2,627,837.56	52.75%	0	\$0.00	NA 0
	Unavailable	18	\$2,353,470.92	47.25%	0	\$0.00	NA 0
Total		38	\$4,981,308.48	100%	0	\$0.00	0
31417LBZ7	BANK OF AMERICA, N.A.	36	\$4,200,876.99	76.51%	0	\$0.00	NA 0
	Unavailable	11	\$1,289,757.60	23.49%	0	\$0.00	NA 0
Total		47	\$5,490,634.59	100%	0	\$0.00	0
31417LC29	BANK OF AMERICA, N.A.	8	\$1,801,070.00	100%		\$0.00	NA 0
Total		8	\$1,801,070.00	100%	0	\$0.00	0
		1 1					
31417LC37	BANK OF AMERICA, N.A.	368	\$56,022,440.97	87.26%	0	\$0.00	NA 0
	Unavailable	41	\$8,181,447.55	12.74%		\$0.00	NA 0
Total		409	\$64,203,888.52	100%	0	\$0.00	0

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31417LC45	BANK OF AMERICA, N.A.	47	\$10,829,472.56	100% (		NA 0
Total		47	\$10,829,472.56	100%	0 \$0.00	0
214177 052	DANK OF ALTERIA	+	<b>#2</b> 0.00 0.55 55	1000	2 40 0	37.1
31417LC52	BANK OF AMERICA, N.A.	12		100%		NA 0
Total		12	\$2,969,965.03	100%	0 \$0.00	
31417LC60	BANK OF AMERICA, N.A.	117	\$25,275,671.71	68.98% (	0 \$0.00	NA 0
P171/LC00	Unavailable	49		31.02%		NA 0
Total	Chavanauic	166	· / /	100%	<del></del>	0
_ Uv41		100	ψυυ,υυν,909,91	100 /0	φυ.υυ	
31417LC78	BANK OF AMERICA, N.A.	74	\$20,468,200.30	100%	0 \$0.00	NA 0
Total		74	. / /	100%	<u> </u>	0
31417LC86	BANK OF AMERICA, N.A.	5	\$883,352.38			NA 0
	Unavailable	4	\$645,963.97	42.24%		NA 0
Total		9	\$1,529,316.35	100%	0 \$0.00	0
		4		I	<del>                                     </del>	
31417LC94	BANK OF AMERICA, N.A.	15		100%	·	NA 0
Total		15	\$2,838,733.00	100%	0 \$0.00	0
0111		+	1			
31417LCA1	BANK OF AMERICA, N.A.	130		57.77% (	<del></del>	NA 0
m 4 2	Unavailable	92	\$6,338,409.20	42.23%		NA 0
Total	<del></del>	222	\$15,010,978.98	100%	0 \$0.00	0
31417I CP0	RANK OF AMEDICA NA	291	\$28 606 000 00	71.47% (	0 \$0.00	NA 0
31417LCB9	BANK OF AMERICA, N.A. Unavailable	115	\$28,606,999.02 \$11,421,503.77	28.53%	·	NA 0
Total	Onavanaule	406		100%		NA 0
	<del></del>	700	ψτυ,υ <b>Δ</b> υ, <b>Ͻ</b> υ <b>Δ./</b> Υ	100 70	φυ.υυ	
31417LCC7	BANK OF AMERICA, N.A.	59	\$8,164,756.61	53.75% (	0 \$0.00	NA 0
	Unavailable	51	\$7,025,142.76	46.25%	·	NA 0
Total		110		100%		0
31417LCD5	BANK OF AMERICA, N.A.	21	\$4,992,770.00	33.23%		NA 0
	Unavailable	40		66.77% (	<del></del>	NA 0
Total		61	\$15,026,486.13	100%	0 \$0.00	0
		4		I	<del>                                     </del>	$-\!$
31417LCF0	BANK OF AMERICA, N.A.	51	\$6,003,113.20	59.13% (		NA 0
<u> </u>	Unavailable	35		40.87%		NA 0
Total		86	\$10,152,526.49	100%	90.00	0
21/171 CTC	DANIZ OF A PERIOD OF	105	¢117.107.201.5	1000	2 0000	NT A C
31417LCH6	BANK OF AMERICA, N.A.	438		100%		NA 0
Total		438	\$116,186,384.20	100%	0 \$0.00	
31/17I CV0	BANK OF AMEDICA N. 4	1 22	\$6.420.671.50	00.700	) pv vv	NIAG
31417LCK9	BANK OF AMERICA, N.A.	23		90.79% (		NA 0
	Unavailable	4	\$652,052.17	9.21%	<u>v\$</u> 0.00	NA 0

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Total		27	\$7,082,723.70	100%	0 \$0.00	0
10441		<del>                                     </del>	Ψ1,002,123.10	100 /0	ΨΟ•ΟΟ	
31417LCL7	BANK OF AMERICA, N.A.	225	\$57,137,560.85	82.83% (	0 \$0.00	NA 0
	Unavailable	41	\$11,842,352.77	17.17% (	0 \$0.00	NA 0
Total		266	\$68,979,913.62	100% (	0 \$0.00	0
ļļ		+			<del>                                     </del>	-
31417LCN3	BANK OF AMERICA, N.A.	324	\$79,539,073.30	100% (	1	NA 0
Total		324	\$79,539,073.30	100%	0 \$0.00	0
31417LCP8	BANK OF AMERICA, N.A.	1,007	\$263,619,589.47	57.4% (	0 \$0.00	NA 0
	Unavailable	717	\$195,647,474.22	42.6%	1 1	NA 0
Total		1,724	\$459,267,063.69	100% (	1	0
214171 555	D 1344 OF 134555	20-1	<b>#20 10 2 1 1 2 3</b>	1000	)	37.15
31417LCQ6	BANK OF AMERICA, N.A.	295	\$29,108,447.16	100% (	· ·	NA 0
Total	-	295	\$29,108,447.16	100%	0 \$0.00	<u> 0 </u>
31417LCR4	BANK OF AMERICA, N.A.	33	\$9,322,895.04	46.49% (	0 \$0.00	NA 0
DI II / LONT	Unavailable	35	\$10,730,230.91	53.51% (		NA 0
Total		68	\$20,053,125.95	100%		0
					+ 0.000	
31417LCS2	BANK OF AMERICA, N.A.	95	\$21,879,608.79	43.73% (	0 \$0.00	NA 0
	Unavailable	143	\$28,148,175.69	56.27% (	1 1	NA 0
Total		238	\$50,027,784.48	100%	0 \$0.00	0
		+			<u> </u>	
31417LCT0	BANK OF AMERICA, N.A.	14	\$1,949,929.06	100% (	1	NA 0
Total		14	\$1,949,929.06	100%	0 \$0.00	0
31417LCU7	BANK OF AMERICA, N.A.	48	\$3,212,089.82	100% (	0 \$0.00	NA 0
Total		48	\$3,212,089.82	100% (		0
		$\perp$				
31417LCV5	BANK OF AMERICA, N.A.	45	\$11,897,445.99	22.7% (		NA 0
	Unavailable	142	\$40,518,177.77	77.3% (		NA 0
Total		187	\$52,415,623.76	100%	0 \$0.00	0
31417LCW3	BANK OF AMERICA, N.A.	70	\$14,409,634.72	100% (	0 \$0.00	NA 0
Total	Zinii Or riminich, IVA	70	\$14,409,634.72	100%	+	0
		'\	72-91079007012	200 /0	. Ψ0•00	
31417LCX1	BANK OF AMERICA, N.A.	291	\$74,651,390.76	100% (	0 \$0.00	NA 0
Total		291	\$74,651,390.76	100%	0 \$0.00	0
21/171 (270	DANIZ OF AMERICA STA	4.5	¢10,000,225,14	1000	) 00.00	NT A
31417LCY9	BANK OF AMERICA, N.A.	45 <b>45</b>	\$10,006,335.14 \$10,006,335.14	100% (		NA 0
Total		45	\$10,006,335.14	100% (	90.00	<u> </u>
31417LCZ6	BANK OF AMERICA, N.A.	67	\$14,613,938.29	100% (	0 \$0.00	NA 0
Total	Zinii Or riminich, IVA.	67	\$14,613,938.29	100%		0
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31417LD85	NATIONAL CITY BANK	7	\$1,114,903.46	100%	0 \$0.0	0 NA 0
Total		7	\$1,114,903.46	100%		
			·			
31417LD93	QUICKEN LOANS INC.	97	\$24,454,372.06	100%	0 \$0.0	0 NA 0
Total		97	\$24,454,372.06	100%	0 \$0.0	0
31417LDA0	BANK OF AMERICA, N.A.	42	\$8,807,831.17	41.03%	0 \$0.0	0 NA 0
	Unavailable	54	\$12,657,239.98	58.97%	0 \$0.0	0 NA 0
Total		96	\$21,465,071.15	100%	0 \$0.0	0 0
31417LDB8	BANK OF AMERICA, N.A.	10	\$1,614,089.37	100%	0 \$0.0	0 NA 0
Total	, , , , , , , , , , , , , , , , , , , ,	10	\$1,614,089.37	100%		
			, ,			
31417LDC6	BANK OF AMERICA, N.A.	251	\$70,023,677.15	100%	0 \$0.0	0 NA 0
Total		251	\$70,023,677.15	100%	0 \$0.0	
31417LDD4	BANK OF AMERICA, N.A.	5	\$1,094,807.96	100%	0 \$0.0	0 NA 0
Total		5	\$1,094,807.96	100%	0 \$0.0	0
31417LDE2	BANK OF AMERICA, N.A.	80	\$23,306,646.15	67.55%	0 \$0.0	0 NA 0
	Unavailable	30	\$11,197,871.44	32.45%	0 \$0.0	0 NA 0
Total		110	\$34,504,517.59	100%	0 \$0.0	0 0
31417LDF9	BANK OF AMERICA, N.A.	19	\$5,600,836.36	38.51%	0 \$0.0	0 NA 0
	Unavailable	31	\$8,942,207.44	61.49%		0 NA 0
Total		50	\$14,543,043.80	100%	0 \$0.0	0 0
31417LDG7	BANK OF AMERICA, N.A.	81	\$20,376,173.08	67.01%	0 \$0.0	0 NA 0
\$1417LDG7	Unavailable	49	\$10,032,719.79	32.99%	-	
Total	Onavanable	130	\$30,408,892.87	100%		
lotai		130	φ30,400,072.07	100 /0	Ψ0.0	
31417LDH5	BANK OF AMERICA, N.A.	262	\$73,325,076.20	29.28%	0 \$0.0	0 NA 0
	Unavailable	638	\$177,130,650.23	70.72%		
Total		900	\$250,455,726.43	100%		<del></del>
			. , ,			1 11
31417LDJ1	BANK OF AMERICA, N.A.	19	\$4,783,503.00	49.83%	0 \$0.0	0 NA 0
	Unavailable	19	\$4,815,300.00	50.17%		
Total		38	\$9,598,803.00	100%		
31417LDK8	BANK OF AMERICA, N.A.	219	\$54,942,777.32	72.25%	0 \$0.0	0 NA 0
	Unavailable	89	\$21,104,269.89	27.75%	0 \$0.0	0 NA 0
Total		308	\$76,047,047.21	100%	0 \$0.0	0 0
21/17I DI 6	DANK OF AMEDICA NA	27	¢12 114 052 77	20.20	0 00	0 NAO
31417LDL6	BANK OF AMERICA, N.A.	37	\$12,114,053.77	29.3%	0 \$0.0	0 NA 0

	Unavailable	100	\$29,226,591.43	70.7% 0	\$0.00	NA 0
Total		137	\$41,340,645.20	100% 0		0
		<del>                                     </del>	T //		<u> </u>	
31417LDM4	BANK OF AMERICA, N.A.	16	\$3,233,864.00	73.09% 0	\$0.00	NA 0
	Unavailable	5	\$1,190,336.49	26.91% 0	†	NA 0
Total		21	\$4,424,200.49	100% 0	\$0.00	0
31417LDN2	BANK OF AMERICA, N.A.	44	\$11,751,705.00	100% 0	\$0.00	NA 0
Total		44	\$11,751,705.00	100% 0	\$0.00	0
31417LDP7	BANK OF AMERICA, N.A.	17	\$4,330,596.50	100% 0	\$0.00	NA 0
Total		17	\$4,330,596.50	100% 0	\$0.00	0
		<del>                                     </del>			<u> </u>	
31417LE76	Unavailable	4	\$1,119,100.00	100% 0	†	NA 0
Total		4	\$1,119,100.00	100% 0	\$0.00	0
					<del>                                     </del>	
31417LE84	Unavailable	6	\$1,078,850.00	100% 0		NA 0
Total		6	\$1,078,850.00	100% 0	\$0.00	0
<u> </u>		+				
31417LE92	Unavailable	6	\$1,242,000.00	100% 0		NA 0
Total		6	\$1,242,000.00	100% 0	\$0.00	0
		+	35.1.10.50.71.10		40.00	- 7
31417LEA9	Unavailable	99	\$24,148,605.10	100% 0	†	NA 0
Total		99	\$24,148,605.10	100% 0	\$0.00	0
		262	262 222 112 15	12000	40.00	774.0
31417LEB7	Unavailable	262	\$63,992,113.15	100% 0		NA 0
Total		262	\$63,992,113.15	100% 0	\$0.00	0
214171 EO5	TT	76	#21 004 420 10	10007.0	\$0.00	NIA O
31417LEC5	Unavailable	76	\$21,084,430.19	100% 0	†	NA 0
Total		76	\$21,084,430.19	100% 0	\$0.00	0
31417LED3	Unavailable	27	\$4,637,049.27	100% 0	\$0.00	NA 0
Total	Uliavaliable	27	\$4,637,049.27 \$4,637,049.27	100% 0	†	NA U
1 Otai	<del></del>	- 41	\$4,U31,U47.41	100 70 0	φυ.υυ	
31417LFA8	Unavailable	5	\$1,067,335.24	100% 0	\$0.00	NA 0
Total	Ullavallable	5	\$1,067,335.24	100% 0		0
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31417LFC4	Unavailable	5	\$1,129,700.00	100% 0	\$0.00	NA 0
Total		5	\$1,129,700.00	100% 0	1	0
Total		+ +	Ψ19122910000	100 /0 0	ΨΟ•Ο	
31417LFD2	Unavailable	8	\$1,066,400.00	100% 0	\$0.00	NA 0
Total	e na i anaore	8	\$1,066,400.00	100% 0	·	0
		+ +	<u>,                                    </u>		<u> </u>	
31417LFE0	Unavailable	7	\$1,008,300.00	100% 0	\$0.00	NA 0
Total		7	\$1,008,300.00	100% 0		0

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31417LFF7	Unavailable	9	\$1,954,420.00	100% 0	\$0.00	NA 0
Total		9	\$1,954,420.00	100% 0	\$0.00	0
31417LFG5	Unavailable	11	\$2,574,300.00	100% 0	\$0.00	NA 0
Total	Chavanaole	11	\$2,574,300.00	100% 0	\$0.00	0
			<del>+-,-</del> ,-		7 3 7 3	
31417LFH3	Unavailable	8	\$1,607,650.00	100% 0	\$0.00	NA 0
Total		8	\$1,607,650.00	100% 0	\$0.00	0
31417LGR0	GOLF SAVINGS BANK	18	\$3,687,050.00	100% 0	\$0.00	NA 0
Total		18	\$3,687,050.00	100% 0	\$0.00	0
31417LGS8	GOLF SAVINGS BANK	14	\$2,900,800.00	100% 0	\$0.00	NA 0
Total	GOLF STITITOS BITTI	14	\$2,900,800.00	100% 0	\$0.00	0
31417LK20	Unavailable	27	\$4,706,098.61	100% 0	\$0.00	NA 0
Total	Chavanable	27	\$4,706,098.61	100% 0	\$0.00 \$0.00	0
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31417LK38	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$4,997,564.97	100% 0	\$0.00	NA 0
Total		14	\$4,997,564.97	100% 0	\$0.00	0
31417LK46	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	47	\$9,995,218.86	100% 0	\$0.00	NA 0
Total		47	\$9,995,218.86	100% 0	\$0.00	0
31417LK61	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$5,713,425.87	100% 0	\$0.00	NA 0
Total		25	\$5,713,425.87	100% 0	\$0.00	0
31417LK79	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$5,504,699.63	100% 0	\$0.00	NA 0
Total		23	\$5,504,699.63	100% 0	\$0.00	0
31417LK87	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$5,000,525.38	100% 0	\$0.00	NA 0
Total		21	\$5,000,525.38	100% 0	\$0.00	0
31417LK95	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$5,997,617.27	100% 0	\$0.00	NA 0

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Total		21	\$5,997,617.27	100% 0	\$0.00	0
31417LKZ7	Unavailable	52	\$10,654,223.76	100% 0	\$0.00	NA 0
Total		52	\$10,654,223.76	100% 0	\$0.00	0
2141711 20	Unavailable	7	¢1 120 000 00	100% 0	\$0.00	NAO
31417LL29 <b>Total</b>	Unavailable	7 <b>7</b>	\$1,128,900.00 <b>\$1,128,900.00</b>	100% 0	\$0.00 <b>\$0.00</b>	NA 0
lotai		<del>'</del>	\$1,120,900.00	100 /6 0	φυ.υυ	U
31417LL37	Unavailable	32	\$4,972,650.00	100% 0	\$0.00	NA 0
Total		32	\$4,972,650.00	100% 0	\$0.00	0
31417LL45	Unavailable	29	\$3,893,300.00	100% 0	\$0.00	NA 0
Total		29	\$3,893,300.00	100% 0	\$0.00	0
	MORTGAGE ACCESS					
31417LLA1	CORP.DBA WEICHERT	25	\$6,503,119.16	100% 0	\$0.00	NA 0
	FINANCIAL SERVICES		, -,,		,	
Total		25	\$6,503,119.16	100% 0	\$0.00	0
2141711 0	MORTGAGE ACCESS	1.1	Φ2 041 617 40	1000	Φ0.00	NA
31417LLB9	CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$3,041,617.40	100% 0	\$0.00	NA 0
Total	PHVAINCIAL SERVICES	11	\$3,041,617.40	100% 0	\$0.00	0
1000		11	φο,στη,στιτισ	100 /0 0	ΨΟΙΟΟ	
	MORTGAGE ACCESS					
31417LLC7	CORP.DBA WEICHERT	22	\$4,999,223.51	100% 0	\$0.00	NA 0
	FINANCIAL SERVICES					
Total		22	\$4,999,223.51	100% 0	\$0.00	0
31417LLD5	Unavailable	24	\$6,231,114.64	100% 0	\$0.00	NA 0
Total	onw-watere	24	\$6,231,114.64	100% 0	\$0.00	0
			. , ,		·	
31417LLE3	Unavailable	90	\$22,831,276.03	100% 0	\$0.00	NA 0
Total		90	\$22,831,276.03	100% 0	\$0.00	0
21.4171.1.70		7.0	Φ15 125 404 06	10000	Φ0.00	N. 4 O
31417LLF0	Unavailable	73	\$15,125,404.96	100% 0	\$0.00	NA 0
Total		73	\$15,125,404.96	100% 0	\$0.00	0
31417LLG8	Unavailable	31	\$2,869,460.34	100% 0	\$0.00	NA 0
Total		31	\$2,869,460.34	100% 0	\$0.00	0
31417LLZ6	Unavailable	7	\$1,038,050.00	100% 0	\$0.00	NA 0
Total		7	\$1,038,050.00	100% 0	\$0.00	0
						-
31417LN27	Unavailable	29	\$6,155,755.51	100% 0	\$0.00	NA 0
Total		29	\$6,155,755.51	100% 0	\$0.00	0

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<del></del>	FRANKLIN AMERICAN	+-+	<del></del>	, <del></del>	+		+	+
31417LN35	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$223,000.00	4.67% (	0	\$0.00	NA 0	)
	Unavailable	25	\$4,554,550.71	95.33% (	0	\$0.00	NA 0	十
Total	Onavanaoic	26	\$4,777,550.71	100%		\$0.00 \$0.00		十
10111		+	Ψ 19.7.9===	100		Ψονο	<del>- 1</del>	$\vdash$
	FRANKLIN AMERICAN	+	2222 222 200	22.0407		\$2.00	274 (	T
31417LN50	MORTGAGE COMPANY	1	\$300,000.00	28.94%	0	\$0.00	NA 0	
	Unavailable	4	\$736,629.18	71.06%	0	\$0.00	NA 0	)
Total		5	\$1,036,629.18		0	\$0.00	0	Ĺ
31417LN68	FRANKLIN AMERICAN		\$564,580.70	8.02% (	-0	\$0.00	NA (	
3141/LINO0	MORTGAGE COMPANY	4	\$304,300.70			\$0.00	NA 0	1
	Unavailable	35	\$6,475,916.03	91.98% (	_	\$0.00	NA 0	)
Total		39	\$7,040,496.73	100%	0	\$0.00	0	4
<u> </u>		$\perp \perp \downarrow$						$\downarrow$
31417LN76	FRANKLIN AMERICAN	2	\$230,385.30	3.14% (	0	\$0.00	NA 0	)
3171721773	MORTGAGE COMPANY		·			•		_
	Unavailable	45	\$7,105,298.15	96.86%		\$0.00	NA 0	4
Total		47	\$7,335,683.45	100%	0	\$0.00	<u>_</u>	4
<del>                                     </del>	The same of the sa	+	<del></del>		—		$\longrightarrow$	+
31417LN84	FRANKLIN AMERICAN	2	\$359,295.37	20.61%	0	\$0.00	NA 0	J
	MORTGAGE COMPANY		·			·		
	Unavailable	9	\$1,384,395.27 \$1,743,600,64	79.39% (		\$0.00	NA 0	+
Total		11	\$1,743,690.64	100%	<u>0</u>	\$0.00	<u>\</u>	+
21417I NO2	v v 11-1_1_	+ 6	Φ1 610 620 8A	100% (		\$0.00	NA 0	+
31417LN92	Unavailable	6	\$1,619,629.84 \$1,619,629.84			·	NA U	+
<u>Total</u>		6	\$1,619,629.84	100%	<u> </u>	\$0.00	v	+
31417LNC5	Unavailable	16	\$1,998,530.51	100% (		\$0.00	NA 0	+
Total	Uliavaliable	16	\$1,998,530.51 \$1,998,530.51	100% (		\$0.00 <b>\$0.00</b>		
1 otai	<del></del>	10	\$1,770,330.31	100 70	4	<u> </u>	0	+
31417LND3	Unavailable	11	\$1,230,314.07	100% (	-	\$0.00	NA 0	+
Total	Uliavaliable	11	\$1,230,314.07 \$1,230,314.07	100% (	_	\$0.00 <b>\$0.00</b>	NA 0	
lotai	+	+ 11	Φ1,43U,31T.07	100 /	4	Φυ.υυ	<del>-  </del>	+
31417LNV3	Unavailable	52	\$12,268,180.56	100% (		\$0.00	NA 0	十
Total	Uliavaliable	52 52	\$12,268,180.56			\$0.00	11110	+
1 Utai		+	Ф1 <i>2</i> 92009200	100 /-	+	ΨΟ•οο	<del>-  </del>	$\dagger$
	FRANKLIN AMERICAN	+ +						$\dagger$
31417LNW1	MORTGAGE COMPANY	1	\$140,350.00	1.64%	0	\$0.00	NA 0	4
	Unavailable	49	\$8,417,159.25	98.36% (	0	\$0.00	NA 0	广
Total		50	\$8,557,509.25	100%		\$0.00	C	广
		+ -	ΨΟ,ΕΕ.,-		+	Ψ σ σ σ σ		t
31417LNX9	Unavailable	13	\$1,757,995.87	100% (	0	\$0.00	NA 0	$^{+}$
Total		13	\$1,757,995.87	100%		\$0.00	0	
Total		+	Ψ±9, Ψ, γ,		1	ΨΟΨΟ		t
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31417LNY7	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$291,200.00	22.62% 0	\$0.00	NA 0
	Unavailable	10	\$996,268.98	77.38% 0	\$0.00	NA 0
Total		11	\$1,287,468.98	100% 0	\$0.00	0
31417LNZ4	Unavailable	8	\$1,456,023.65	100% 0	\$0.00	NA 0
Total		8	\$1,456,023.65	100% 0	\$0.00	0
31417LP25	Unavailable	13	\$1,250,467.63	100% 0	\$0.00	NA 0
Total		13	\$1,250,467.63	100% 0	\$0.00	0
31417LP33	FRANKLIN AMERICAN	1	\$85,000.00	6.14% 0	\$0.00	NA 0
51417LF 55	MORTGAGE COMPANY	1	\$65,000.00	0.14700	\$0.00	NAU
	Unavailable	18	\$1,299,629.33	93.86% 0	\$0.00	NA 0
Total		19	\$1,384,629.33	100% 0	\$0.00	0
		+				
31417LPA7	FRANKLIN AMERICAN	4	\$585,000.00	4.68% 0	\$0.00	NA 0
	MORTGAGE COMPANY		·		·	
m . 1	Unavailable	52	\$11,907,501.13	95.32% 0		NA 0
Total		56	\$12,492,501.13	100% 0	\$0.00	0
-	ED ANIZI INI AMEDICIANI					
31417LPB5	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$200,000.00	2.11% 0	\$0.00	NA 0
	Unavailable	33	\$9,256,430.27	97.89% 0	\$0.00	NA 0
Total	Onavanable	34	\$9,230,430.27 \$9,456,430.27	100% 0		NAU
1 Otal		34	φ2,430,430.27	100 /6 0	φυ.υυ	
31417LPC3	Unavailable	10	\$1,310,492.36	100% 0	\$0.00	NA 0
Total	Chavanasie	10	\$1,310,492.36	100% 0	\$0.00	0
Total		10	ψ1,510,472.50	100 /6 0	ψ0.00	
	FRANKLIN AMERICAN					
31417LPD1	MORTGAGE COMPANY	2	\$216,000.00	12.46% 0	\$0.00	NA 0
	Unavailable	8	\$1,518,146.95	87.54% 0	\$0.00	NA 0
Total		10	\$1,734,146.95	100% 0		0
			. ,			
21.417I DEC	FRANKLIN AMERICAN	1	¢417.000.00	12 1407 0	¢0.00	NIA O
31417LPF6	MORTGAGE COMPANY	1	\$417,000.00	13.14% 0	\$0.00	NA 0
	Unavailable	12	\$2,756,982.35	86.86% 0	\$0.00	NA 0
Total		13	\$3,173,982.35	100% 0	\$0.00	0
		$\perp$				
31417LPG4	FRANKLIN AMERICAN	4	\$865,000.00	6.35% 0	\$0.00	NA 0
0141/L1 U4	MORTGAGE COMPANY		·		·	
	Unavailable	59	\$12,754,668.54	93.65% 0	· · · · · · · · · · · · · · · · · · ·	NA 0
Total		63	\$13,619,668.54	100% 0	\$0.00	0
		+				
31417LPH2	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$950,350.00	11.49% 0	\$0.00	NA 0

	Unavailable	35	\$7,323,893.02	88.51%	0 \$0.00	NA 0
Total	0.00.00.00	39	\$8,274,243.02	100%	<del></del>	0
			. , ,			
31417LPJ8	Unavailable	15	\$1,454,708.47	100%	0 \$0.00	NA 0
Total		15	\$1,454,708.47	100%	0 \$0.00	0
31417LPK5	Unavailable	9	\$1,545,550.00	100%		NA 0
Total		9	\$1,545,550.00	100%	0 \$0.00	0
31417LPM1	FRANKLIN AMERICAN	1	\$302,700.00	15.52%	0 \$0.00	NA 0
	MORTGAGE COMPANY	+ -				
	Unavailable	7	\$1,647,997.14	84.48%		NA 0
Total		8	\$1,950,697.14	100%	0 \$0.00	0
31417LPN9	Unavailable	43	\$8,437,083.92	100%	0 \$0.00	NA 0
Total	Unavanable	43	\$8,437,083.92	100%		0
lotai	<del>-</del>	73	φο, <del>4</del> 31,003.92	100 /6	\$0.00	
31417LPP4	Unavailable	24	\$7,016,806.13	100%	0 \$0.00	NA 0
Total	Chavanaoic	24	\$7,016,806.13	100%		0
Total		<del>                                     </del>	ψ7,010,000.12	100 /0	Ψ0.00	
31417LPQ2	Unavailable	8	\$1,044,354.11	100%	0 \$0.00	NA 0
Total		8	\$1,044,354.11	100%		0
			. , ,			
21417I DD0	FRANKLIN AMERICAN	1	¢224 000 00	2 2201	00.00	NIA O
31417LPR0	MORTGAGE COMPANY	1	\$224,000.00	2.23%	0 \$0.00	NA 0
	Unavailable	43	\$9,817,392.95	97.77%	0 \$0.00	NA 0
Total		44	\$10,041,392.95	100%	0 \$0.00	0
31417LPS8	Unavailable	28	\$6,640,963.60	100%		NA 0
Total		28	\$6,640,963.60	100%	0 \$0.00	0
24.44.57.77.5			#4 00 <b>#</b> 60 <b>#</b> 00	100~	0 00	77.4
31417LPT6	Unavailable	8	\$1,085,692.00	100%		NA 0
Total		8	\$1,085,692.00	100%	0 \$0.00	0
	FRANKLIN AMERICAN	+			+	
31417LPU3	MORTGAGE COMPANY	1	\$94,500.00	6.89%	0 \$0.00	NA 0
	Unavailable	13	\$1,278,026.72	93.11%	0 \$0.00	NA 0
Total	Chavanaoic	14	\$1,372,526.72	100%		0
10001			Ψ1,072,020172	100 /6	Ψοίου	
31417LPV1	Unavailable	6	\$1,115,601.16	100%	0 \$0.00	NA 0
Total		6	\$1,115,601.16	100%	-t	0
31417LPW9	Unavailable	9	\$1,557,057.40	100%	0 \$0.00	NA 0
Total		9	\$1,557,057.40	100%	0 \$0.00	0
31417LPX7		1	\$185,000.00	2.18%	0 \$0.00	NA 0

1	FRANKLIN AMERICAN						11
	MORTGAGE COMPANY						
	Unavailable	41	\$8,315,423.42	97.82%	0	\$0.00	NA 0
Total		42	\$8,500,423.42	100%	0	\$0.00	0
	ED ANIZI IN AMEDICAN						
31417LPY5	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,160,750.00	9.86%	0	\$0.00	NA 0
	Unavailable	40	\$10,605,721.97	90.14%	0	\$0.00	NA 0
Total		45	\$11,766,471.97	100%	0	\$0.00	0
31417LPZ2	Unavailable	14	\$1,809,017.63	100%		\$0.00	NA 0
Total	+	14	\$1,809,017.63	100%	0	\$0.00	0
31417LQB4	KB HOME MORTGAGE, LLC	9	\$2,313,374.00	100%	0	\$0.00	NA 0
Total		9	\$2,313,374.00	100%		\$0.00	0
31417LQC2	KB HOME MORTGAGE, LLC	11	\$2,086,365.00	100%		\$0.00	NA 0
Total		11	\$2,086,365.00	100%	0	\$0.00	0
31417LQD0	KB HOME MORTGAGE, LLC	6	\$1,162,730.00	100%	0	\$0.00	NA 0
Total	THE TIENTE HIGH, ELLE	6	\$1,162,730.00	100%		\$0.00	0
31417LQE8	KB HOME MORTGAGE, LLC	19	\$3,802,177.00	100%	_	\$0.00	NA 0
Total		19	\$3,802,177.00	100%	0	\$0.00	0
31417LR23	Unavailable	20	\$5,681,950.00	100%	0	\$0.00	NA 0
Total	Chavanaore	20	\$5,681,950.00	100%	_	\$0.00	0
			. , , ,				
31417LR31	Unavailable	81	\$20,880,465.00	100%	0	\$0.00	NA 0
Total		81	\$20,880,465.00	100%	0	\$0.00	0
21417I D40	I I a a saida la la	6.1	¢16 021 000 07	1000	0	\$0.00	NIA O
31417LR49 <b>Total</b>	Unavailable	64 <b>64</b>	\$16,031,988.87 <b>\$16,031,988.87</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA 0
lotai		04	\$10,031,200.07	100 /0		Ψ0.00	- U
31417LR56	Unavailable	17	\$1,602,442.87	100%	0	\$0.00	NA 0
Total		17	\$1,602,442.87	100%	_	\$0.00	0
31417LR64	Unavailable	29	\$6,279,375.00	100%		\$0.00	NA 0
Total		29	\$6,279,375.00	100%	0	\$0.00	0
31417LR72	Unavailable	36	\$7,229,925.00	100%	0	\$0.00	NA 0
Total	Onavanaore	36	\$7,229,925.00	100%	_	\$0.00	0
			T - ,	_3370	Ť	7 3000	
31417LR80	Unavailable	13	\$1,921,725.00	100%	0	\$0.00	NA 0
Total		13	\$1,921,725.00	100%	0	\$0.00	0

	т т					
FIRST CITIZENS BANK & TRUST COMPANY OF SC	57	\$6,988,589.85	100%	0	\$0.00	NA 0
	57	\$6,988,589.85	100%	0	\$0.00	0
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	14	\$2,693,759.45	100%	0	\$0.00	NA 0
	14	\$2,693,759.45	100%	0	\$0.00	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	27	\$6,253,027.88	77.97%	0	\$0.00	NA 0
Unavailable	9 <b>36</b>	\$1,766,630.23 \$8,019,658,11			\$0.00 \$0.00	NA 0
<del></del>	30	φο,019,030.11	100 %	U	φυ.υυ	U
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	107	\$25,937,938.27		╙	\$0.00	NA 0
Unavailable	<del> </del>			-		NA 0
	157	\$38,885,513.25	100%	0	\$0.00	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	21	\$3,937,654.02	89.52%	0	\$0.00	NA 0
Unavailable	3	\$461,198.82			\$0.00	NA 0
	24	\$4,398,852.84	100%	0	\$0.00	0
Unavailable	18	\$4,728,675,36	100%	0	\$0.00	NA 0
	18	\$4,728,675.36		-	\$0.00	0
	t				· · · · · · · · · · · · · · · · · · ·	NA 0
Unavailable	<b>+</b>					NA 0
	10	\$1,302,100.00	100%	U	\$0.00	0
METLIFE BANK, NA	26	\$7,887,885.00	56.71%	0	\$0.00	NA 0
Unavailable	18	\$6,020,951.00			\$0.00	NA 0
	44	\$13,908,836.00	100%	0	\$0.00	0
METH HEE DANK NA	0	Φ2.054.062.02	16.618		Φ0.00	NIA O
· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·				NA 0
Unavanable						NA 0 0
	1,	Ψ1,100,100.02	100 /0		ΨΟιΟΟ	
BANK OF AMERICA, N.A.	15	\$2,586,046.41	70.29%	0	\$0.00	NA 0
Unavailable	5	\$1,093,097.00			\$0.00	NA 0
	20	\$3,679,143.41	100%	0	\$0.00	0
DANIZ OF AMERICA NA	100	¢10.740.216.25	1000	0	ΦΩ ΩΩ	NT A
BANK OF AMERICA, N.A.						NA 0
	123	\$19,7 <del>4</del> 9,310.35	100%	U	<b>⊅0.00</b>	0
BANK OF AMERICA N A	65	\$14.548 676 34	98.44%	0	\$0.00	NA 0
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION  SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable  SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable  SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable  Unavailable  METLIFE BANK, NA Unavailable  METLIFE BANK, NA Unavailable  METLIFE BANK, NA Unavailable  METLIFE BANK, NA Unavailable  METLIFE BANK, NA Unavailable  BANK OF AMERICA, N.A.	TRUST COMPANY OF SC  57  87  87  87  87  87  87  87  87  87	TRUST COMPANY OF SC  57 \$6,988,589.85  RAYTHEON EMPLOYEES FEDERAL CREDIT UNION  14 \$2,693,759.45  SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable  9 \$1,766,630.23  80,919,658.11  SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable  50 \$12,947,574.98  157 \$38,885,513.25  SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable  50 \$12,947,574.98  157 \$38,885,513.25  SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable  18 \$4,728,675.36  WETLIFE BANK, NA 12 \$995,450.00 Unavailable  4 \$366,650.00  METLIFE BANK, NA 26 \$7,887,885.00 Unavailable  18 \$6,020,951.00  METLIFE BANK, NA 9 \$2,054,963.82 Unavailable  8 \$2,354,203.00  METLIFE BANK, NA 9 \$2,054,963.82 Unavailable 8 \$2,354,203.00  METLIFE BANK, NA 9 \$2,054,963.82 Unavailable 8 \$2,354,203.00  METLIFE BANK, NA 9 \$2,054,963.82 Unavailable 8 \$2,354,203.00  METLIFE BANK, NA 9 \$2,054,963.82 Unavailable 8 \$2,354,203.00  METLIFE BANK, NA 9 \$2,054,963.82 Unavailable 8 \$2,354,203.00  METLIFE BANK, NA 9 \$2,054,963.82 Unavailable 8 \$2,354,203.00  METLIFE BANK, NA 9 \$2,054,963.82 Unavailable 8 \$2,354,203.00  METLIFE BANK, NA 9 \$2,054,963.82 Unavailable 8 \$2,354,203.00  METLIFE BANK, NA 9 \$2,054,963.82 Unavailable 8 \$2,354,203.00  METLIFE BANK, NA 9 \$2,054,963.82 Unavailable 8 \$2,354,203.00  METLIFE BANK, NA 9 \$2,054,963.82 Unavailable 8 \$2,354,203.00  METLIFE BANK, NA 9 \$2,054,963.82 Unavailable 9 \$1,766,630.22 17 \$4,409,166.82	TRUST COMPANY OF SC 57 \$6,988,589.85 100%  RAYTHEON EMPLOYEES FEDERAL CREDIT UNION 14 \$2,693,759.45 100%  SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable 9 \$1,766,630.23 22.03%  SOVEREIGN BANK, A FEDERAL SAVINGS BANK 107 \$25,937,938.27 66.7%  Unavailable 50 \$12,947,574.98 33.3%  SOVEREIGN BANK, A FEDERAL SAVINGS BANK 157 \$38,885,513.25 100%  SOVEREIGN BANK, A FEDERAL SAVINGS BANK 157 \$38,885,513.25 100%  SOVEREIGN BANK, A FEDERAL SAVINGS BANK 157 \$38,885,513.25 100%  Unavailable 18 \$4,728,675.36 100%  Unavailable 18 \$4,728,675.36 100%  METLIFE BANK, NA 12 \$995,450.00 73.08%  Unavailable 4 \$366,650.00 26.92%  16 \$1,362,100.00 100%  METLIFE BANK, NA 26 \$7,887,885.00 56.71%  Unavailable 18 \$6,020,951.00 43.29%  METLIFE BANK, NA 9 \$2,054,963.82 46.61%  Unavailable 18 \$6,020,951.00 43.29%  METLIFE BANK, NA 9 \$2,054,963.82 46.61%  Unavailable 18 \$2,354,203.00 53.39%  17 \$4,409,166.82 100%  BANK OF AMERICA, N.A. 15 \$2,586,046.41 70.29%  Unavailable 5 \$1,093,097.00 29.71%  20 \$3,679,143.41 100%  BANK OF AMERICA, N.A. 123 \$19,749,316.35 100%  BANK OF AMERICA, N.A. 123 \$19,749,316.35 100%	TRUST COMPANY OF SC 57 \$6,988,589.85 100% 0    RAYTHEON EMPLOYEES FEDERAL CREDIT UNION 14 \$2,693,759.45 100% 0    SOVEREIGN BANK, A FEDERAL SAVINGS BANK 27 \$6,253,027.88 77.97% 0    Unavailable 9 \$1,766,630.23 22.03% 0    36 \$8,019,658.11 100% 0    SOVEREIGN BANK, A FEDERAL SAVINGS BANK 107 \$25,937,938.27 66.7% 0    Unavailable 50 \$12,947,574.98 33.3% 0    SOVEREIGN BANK, A FEDERAL SAVINGS BANK 157 \$33,885,513.25 100% 0    SOVEREIGN BANK, A FEDERAL SAVINGS BANK 21 \$3,937,654.02 89.52% 0    Unavailable 3 \$461,198.82 10.48% 0    24 \$4,398,852.84 100% 0    Unavailable 18 \$4,728,675.36 100% 0    METLIFE BANK, NA 12 \$995,450.00 73.08% 0    Unavailable 14 \$366,650.00 26.92% 0    METLIFE BANK, NA 26 \$7,887,885.00 56.71% 0    Unavailable 18 \$4,020,951.00 43.29% 0    METLIFE BANK, NA 9 \$2,054,963.82 46.61% 0    Unavailable 8 \$2,354,203.00 53.39% 0    METLIFE BANK, NA 9 \$2,054,963.82 46.61% 0    Unavailable 18 \$4,409,166.82 100% 0    BANK OF AMERICA, N.A. 15 \$2,586,046.41 70.29% 0    Unavailable 5 \$1,093,097.00 29.71% 0    BANK OF AMERICA, N.A. 15 \$2,586,046.41 70.29% 0    Unavailable 5 \$1,093,097.00 29.71% 0    BANK OF AMERICA, N.A. 123 \$19,749,316.35 100% 0	TRUST COMPANY OF SC 57 \$6,988,589,85 100% 0 \$0.0

	I In available	1	\$220,204,00	1 500	0 000	NA NA AND
Total	<u>Unavailable</u>	1	\$230,384.86	1.56%		
Total		66	\$14,779,061.20	100%	0 \$0.0	0
214171 1107	DANIZ OF AMERICA NA		<b>\$2</b> 960 600 00	71 (00	0 000	NO NIA O
31417LU86	BANK OF AMERICA, N.A.	9	\$2,860,600.00	71.68%	1 1	
T-4-1	Unavailable	4	\$1,130,411.91	28.32%		
Total		13	\$3,991,011.91	100%	0 \$0.0	0
214171 1104	DANIZ OF AMERICA NA	2.4	¢0.745.650.75	07 (40)	0 000	NO NT A O
31417LU94	BANK OF AMERICA, N.A.	34	\$8,745,652.75	87.64%	i i	
T-4-1	Unavailable	6	\$1,233,637.44	12.36%		
Total		40	\$9,979,290.19	100%	0 \$0.0	00 0
31417LVA0	BANK OF AMERICA, N.A.	495	\$98,711,920.36	98.07%	0 \$0.0	00 NA 0
	Unavailable	12	\$1,940,087.25	1.93%	0 \$0.0	00 NA 0
Total		507	\$100,652,007.61	100%	0 \$0.0	
31417LVB8	BANK OF AMERICA, N.A.	4	\$1,146,863.34	92.14%	1 1	
<u> </u>	Unavailable	1	\$97,766.30	7.86%	i i	
Total		5	\$1,244,629.64	100%	0 \$0.0	0
214177 1766	DANK OF AMERICA	1.5	ф11 150 005 <b>т</b> о	00.5~	0 00	27.10
31417LVC6	BANK OF AMERICA, N.A.	46	\$11,159,935.72	90.2%	i i	
m ( )	<u>Unavailable</u>	5	\$1,212,963.24	9.8%	i i	
Total		51	\$12,372,898.96	100%	0 \$0.0	0
31417LVD4	BANK OF AMERICA, N.A.	2	\$216,001.30	40.9%	0 \$0.0	00 NA 0
	Unavailable	2	\$312,125.59	59.1%	0 \$0.0	00 NA 0
Total		4	\$528,126.89	100%	0 \$0.0	0
214171 VE2	DANIZ OF AMEDICA NI A	7	¢1 630 000 13	1000	0 000	NI A O
31417LVE2	BANK OF AMERICA, N.A.	7 <b>7</b>	\$1,628,808.13	100% 100%	<del> </del>	
Total			\$1,628,808.13	100%	0 \$0.0	
31417LVF9	BANK OF AMERICA, N.A.	10	\$3,024,246.34	97.14%	0 \$0.0	00 NA 0
	Unavailable	1	\$89,200.00	2.86%	0 \$0.0	
Total		11	\$3,113,446.34	100%	0 \$0.0	0
						$\bot$
31417LVG7	BANK OF AMERICA, N.A.	37	\$11,683,681.55	97.6%	1 1	
	Unavailable	1	\$286,929.63	2.4%		
Total		38	\$11,970,611.18	100%	0 \$0.0	0
31417LVY8	MORTGAGEAMERICA INC.	6	\$798,894.80	43.02%	0 \$0.0	00 NA 0
D1+1/LV10	Unavailable	8	\$1,058,233.60	56.98%		
Total	Onavanaule	14	\$1,857,128.40	100%	i i	
1 otai		14	Ψ1,057,120.40	100 /0	φυ.(	
31417LX26	Unavailable	86	\$19,457,817.48	100%	0 \$0.0	00 NA 0
Total		86	\$19,457,817.48	100%		

			-		•	
31417LX34	Unavailable	25	\$5,170,646.53	100%		NA 0
Total		25	\$5,170,646.53	100%	0 \$0.00	0
31417LX42	Unavailable	23	\$2,124,491.49	100%		NA 0
Total		23	\$2,124,491.49	100%	90.00	0
31417LX59	Unavailable	17	\$1,570,750.00	100%	0 \$0.00	NA 0
Total		17	\$1,570,750.00	100%		0
31417LX67	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	32	\$5,519,971.05	32.26%	0 \$0.00	NA 0
	Unavailable	66	\$11,591,236.35	67.74%	0 \$0.00	NA 0
Total		98	\$17,111,207.40	100%	0 \$0.00	0
31417LX75	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	339	\$63,449,574.83	82%	0 \$0.00	NA 0
	Unavailable	69	\$13,925,836.62	18%	0 \$0.00	NA 0
Total		408	\$77,375,411.45	100%	0 \$0.00	0
31417LX91	WEBSTER BANK, N.A.	13	\$2,782,580.33	100%	0 \$0.00	NA 0
Total		13	\$2,782,580.33	100%	0 \$0.00	0
31417LXU4	Unavailable	30	\$5,832,673.74	100%	0 \$0.00	NA 0
Total		30	\$5,832,673.74	100%	0 \$0.00	0
31417LXV2	Unavailable	43	\$7,259,030.25	100%	0 \$0.00	NA 0
Total	Chavanable	43	\$7,259,030.25 \$7,259,030.25	100%		NA U
1 Otal		73	\$1,239,030.23	100 /6	φυ.υυ	U
31417LXW0	Unavailable	12	\$1,261,319.98	100%	0 \$0.00	NA 0
Total		12	\$1,261,319.98	100%		0
31417LXY6	Unavailable	27	\$7,161,180.13	100%	0 \$0.00	NA 0
Total	Chavanaoic	27	\$7,161,180.13	100%		0
1 oui			ψ7,101,100.12	100 /6	Φ0.00	
31417LXZ3	Unavailable	120	\$28,210,493.36	100%	0 \$0.00	NA 0
Total		120	\$28,210,493.36	100%	·	0
31417LY25	BANK OF AMERICA, N.A.	22	\$5,147,070.57	51.43%	0 \$0.00	NA 0
	Unavailable	18	\$4,860,601.27	48.57%	0 \$0.00	NA 0
Total		40	\$10,007,671.84	100%	0 \$0.00	0
31417LY33	BANK OF AMERICA, N.A.	22	\$6,881,940.00	68.68%	0 \$0.00	NA 0
	Unavailable	10	\$3,138,900.00	31.32%	1 1	NA 0
Total		32	\$10,020,840.00	100%	1 1	0
31417LY41	BANK OF AMERICA, N.A.	33	\$9,317,775.27	62.03%	0 \$0.00	NA 0
D141/L141	DAINK OF AMERICA, IN.A.	33	Φ9,317,773.27	02.03%	JU.UU	NAU

	Unavailable	21	\$5,703,700.00	37.97%	0	\$0.00	NA 0
Total	Chavanaoic	54	\$15,021,475.27	100%		\$0.00 \$0.00	0
2 7001			Ψ10,021,410,21	100 /0	+	ΨΟ•ΟΟ	${}$
31417LY58	BANK OF AMERICA, N.A.	8	\$1,461,000.00	26.45%	0	\$0.00	NA 0
	Unavailable	23	\$4,062,268.01	73.55%		\$0.00	NA 0
Total		31	\$5,523,268.01	100%		\$0.00	0
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31417LY66	BANK OF AMERICA, N.A.	4	\$1,088,368.04	80.49%	0	\$0.00	NA 0
	Unavailable	1	\$263,800.00	19.51%		\$0.00	NA 0
Total		5	\$1,352,168.04	100%		\$0.00	0
31417LY74	BANK OF AMERICA, N.A.	13	\$2,761,831.02	85.04%	0	\$0.00	NA 0
	Unavailable	2	\$486,000.00	14.96%	0	\$0.00	NA 0
Total		15	\$3,247,831.02	100%	0	\$0.00	0
		$\coprod$			للــــّ		$\prod$
31417LY82	BANK OF AMERICA, N.A.	6	\$1,921,085.06	88.58%	_	\$0.00	NA 0
	Unavailable	1	\$247,715.53	11.42%	$\vdash$	\$0.00	NA 0
Total		7	\$2,168,800.59	100%	0	\$0.00	0
					Щ		
31417LY90	BANK OF AMERICA, N.A.	2	\$532,361.00	59.39%	-	\$0.00	NA 0
	Unavailable	1	\$364,000.00	40.61%		\$0.00	NA 0
Total		3	\$896,361.00	100%	0	\$0.00	0
		$\longmapsto$			Щ.		$-\!$
31417LYA7	WEBSTER BANK, N.A.	58	\$12,739,699.73	100%		\$0.00	NA 0
Total		58	\$12,739,699.73	100%	0	\$0.00	0
0.1.1.5		$\vdash$			<u> </u>		
31417LYB5	WEBSTER BANK, N.A.	57	\$12,492,147.08	100%	_	\$0.00	NA 0
Total		57	\$12,492,147.08	100%	U	\$0.00	0
214171 3/62	Wiengmen b AMZ AZ A	2.5	¢( (00 424 00	100~		Φ0.00	NT A C
31417LYC3	WEBSTER BANK, N.A.	35	\$6,680,434.80	100%		\$0.00	NA 0
Total	+	35	\$6,680,434.80	100%	V	\$0.00	0
31417LYD1	WEDCTED DANIE NI A	12	\$2,050,500,00	100%		\$0.00	NIAO
Total	WEBSTER BANK, N.A.	13 13	\$3,058,500.00 \$3,058,500.00	100%		\$0.00 <b>\$0.00</b>	NA 0
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31417LYE9	WEBSTER BANK, N.A.	11	\$2,244,000.00	100%	0	\$0.00	NA 0
Total	WEDSTER DAINE, IV.A.	11	\$2,244,000.00 \$2,244,000.00	100%		\$0.00 <b>\$0.00</b>	1440
_ Uvui	<u> </u>	11	Ψ <b>Ξ</b> 9 <b>Ξ</b> Τ9000.00	100 /0	+	ψυ•υυ	
+	NATIONSTAR MORTGAGE,	$\dagger$			十		-++
31417LYF6	LLC/DBACHAMPION	11	\$1,052,078.36	100%	0	\$0.00	NA 0
	MORTGAGE COMPANY	<u> </u>					
Total		11	\$1,052,078.36	100%	0	\$0.00	0
					$\coprod$		
31417LYG4	Unavailable	21	\$4,952,241.30	100%	0	\$0.00	NA 0
Total		21	\$4,952,241.30	100%	0	\$0.00	0

31417LYH2	Unavailable	120	\$27,387,875.00	100% 0	\$0.00	NA	_
Total		120	\$27,387,875.00	100% 0	\$0.00		0
		<del>                                     </del>		$-\!$			_
31417LYJ8	Unavailable	77	\$17,702,250.00	100% 0	\$0.00	NA	
Total		77	\$17,702,250.00	100% 0	\$0.00		0
214171 VIZ	TIilakla	10	¢1.740.525.00	10007.0	90.00	NI A	
31417LYK5	Unavailable	19 <b>19</b>	\$1,740,525.00 <b>\$1,740,525.00</b>	100% 0 100% 0	\$0.00	NA	
Total	<del>-  </del>	19	\$1,740,525.00	100% 0	\$0.00	<del></del>	0
31417LYL3	Unavailable	37	\$7,534,104.02	100% 0	\$0.00	NA	0
Total		37	\$7,534,104.02	100% 0	\$0.00		0
31417LYM1	Unavailable	79	\$13,946,956.12	100% 0	\$0.00	NA	0
Total		79	\$13,946,956.12	100% 0	\$0.00		0
		<u> </u>					+
31417LYN9	QUICKEN LOANS INC.	197	\$48,254,736.01	100% 0	\$0.00	NA	
Total		197	\$48,254,736.01	100% 0	\$0.00		0
0141713704	77 111	50	ФС 466 <b>575</b> 00	10000	ΦΩ ΩΩ	DI A	+
31417LYP4	Unavailable	58	\$6,466,575.00	100% 0	\$0.00	NA	
<u>Total</u>		58	\$6,466,575.00	100% 0	\$0.00		0
31417LYQ2	Unavailable	10	\$1,023,056.49	100% 0	\$0.00	NA	
Total	Ollavallaoic	10	\$1,023,056.49	100% 0	\$0.00		0
1 Otal		10	Ψ1,040,000.T/	100 /0 0	ψυ•υυ		+
31417LYR0	Unavailable	138	\$19,135,594.90	100% 0	\$0.00	NA	0
Total		138	\$19,135,594.90	100% 0	\$0.00		0
							1_
31417LYS8	Unavailable	196	\$27,111,581.63	100% 0	\$0.00	NA	0
Total		196	\$27,111,581.63	100% 0	\$0.00		0
		<u> </u>					1
31417LYT6	Unavailable	31	\$3,982,032.37	100% 0	\$0.00	NA	
Total		31	\$3,982,032.37	100% 0	\$0.00		0
21 1171 7712		14	\$1,500,02 <b>2</b> ,40	10000	<b>\$2.00</b>	- NT A	+
31417LYU3	Unavailable	14	\$1,608,932.49	100% 0	\$0.00	NA	
Total		14	\$1,608,932.49	100% 0	\$0.00	<del></del>	0
31417LYV1	WEBSTER BANK, N.A.	16	\$2,149,091.51	100% 0	\$0.00	NA	0
Total	WEDOTEK DANKS, THE	16	\$2,149,091.51	100% 0	\$0.00		0
			- <del> </del>		4		+
31417LYW9	WEBSTER BANK, N.A.	41	\$6,759,000.81	100% 0	\$0.00	NA	0
Total		41	\$6,759,000.81	100% 0	\$0.00		0
31417LYX7	BANK OF AMERICA, N.A.	37	\$10,875,057.00	36.17% 0	\$0.00	NA	
	Unavailable	66	\$19,191,989.00	63.83% 0	\$0.00	NA	
Total		103	\$30,067,046.00	100% 0	\$0.00		0

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31417LYY5	BANK OF AMERICA, N.A.	7	\$1,662,234.00	16.55%	-	\$0.00	NA (	_
m 4 1	Unavailable	26	\$8,379,336.72	83.45%	-	\$0.00	NA (	+
Total		33	\$10,041,570.72	100%	V	\$0.00	(	+
31417LYZ2	BANK OF AMERICA, N.A.	87	\$21,706,253.00	28.92%	Λ	\$0.00	NA (	\ 
51417L1Z2	Unavailable	196	\$53,345,380.01	71.08%	$\boldsymbol{T}$	\$0.00	NA (	1
Total	Chavanaoic	283	\$75,051,633.01	100%	$\boldsymbol{T}$	\$0.00		
Total		200	Ψ72,021,022.01	100 /6		φυ.υυ	Ì	
31417LZA6	BANK OF AMERICA, N.A.	12	\$3,122,633.02	26.09%	0	\$0.00	NA (	)
	Unavailable	31	\$8,844,275.52	73.91%	$\boldsymbol{T}$	\$0.00	NA (	_
Total		43	\$11,966,908.54	100%	0	\$0.00		)
31417LZB4	BANK OF AMERICA, N.A.	30	\$8,697,707.00	17.45%	0	\$0.00	NA (	)
	Unavailable	138	\$41,148,552.16	82.55%	0	\$0.00	NA (	)
Total		168	\$49,846,259.16	100%	0	\$0.00	(	)
					Ш			
31417LZC2	BANK OF AMERICA, N.A.	30	\$7,386,774.00	49.21%	0	\$0.00	NA (	)
	Unavailable	24	\$7,623,650.00	50.79%	0	\$0.00	NA (	)
Total		54	\$15,010,424.00	100%	0	\$0.00	(	)
					Ц			
31417LZD0	BANK OF AMERICA, N.A.	20	\$4,146,209.77	42.29%	-	\$0.00	NA (	
	Unavailable	21	\$5,657,760.00	57.71%	-	\$0.00	NA (	_
Total		41	\$9,803,969.77	100%	0	\$0.00	(	)
21 4177 62115	EIGHI THIRD DANK	10	Φ2 420 701 10	1000		Φ0.00	DIA (	+
31417M2H5	FIFTH THIRD BANK	19	\$2,420,701.19	100%	$\boldsymbol{T}$	\$0.00	NA (	1
Total		19	\$2,420,701.19	100%	V	\$0.00	(	<u>'</u>
31417M2J1	FIFTH THIRD BANK	45	\$8,718,457.38	100%	0	\$0.00	NA (	)
Total	III III IIIIND BAIN	45	\$8,718,457.38	100%	++	\$0.00	NA (	_
lotai		73	ψ0,710,437.30	100 /6		ψ <b>0.0</b> 0		+
31417M2K8	FIFTH THIRD BANK	62	\$7,746,021.37	100%	0	\$0.00	NA (	)
Total		62	\$7,746,021.37	100%	-	\$0.00	(	)
			. ,					
31417M2L6	FIFTH THIRD BANK	251	\$12,613,184.92	100%	0	\$0.00	NA (	)
Total		251	\$12,613,184.92	100%	0	\$0.00	(	)
					Ш			
31417M2M4	FIFTH THIRD BANK	113	\$10,126,289.04	100%	0	\$0.00	NA (	)
Total		113	\$10,126,289.04	100%	0	\$0.00	(	)
		1 1			$\coprod$			
31417M2Q5	FIFTH THIRD BANK	47	\$2,231,007.70	100%	++	\$0.00	NA (	+
Total		47	\$2,231,007.70	100%	0	\$0.00	(	)
ļ		1 1			oxdapsilon			1
31417M2R3	FIFTH THIRD BANK	23	\$2,031,155.67	100%	$\boldsymbol{T}$	\$0.00	NA (	
Total		23	\$2,031,155.67	100%	0	\$0.00	(	)

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31417M2U6	FIFTH THIRD BANK	228	\$39,807,562.74	100%	0	\$0.00	NA 0
Total		228	\$39,807,562.74	100%		\$0.00	0
					$\prod$		
31417M2V4	FIFTH THIRD BANK	182	\$11,404,264.73	100%	0	\$0.00	NA 0
Total		182	\$11,404,264.73	100%	0	\$0.00	0
		$\coprod$			Щ	I	
31417M2W2	FIFTH THIRD BANK	115	\$10,989,599.31	100%	$\boldsymbol{ au}$	\$0.00	NA 0
Total		115	\$10,989,599.31	100%	0	\$0.00	0
31417M2X0	FIFTH THIRD BANK	70	\$14,570,719.05	100%	0	\$0.00	NA 0
Total		70	\$14,570,719.05	100%		\$0.00	0
					$\coprod$		
31417M2Y8	FIFTH THIRD BANK	69	\$8,727,228.26			\$0.00	NA 0
Total		69	\$8,727,228.26	100%	0	\$0.00	0
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31417M2Z5	FIFTH THIRD BANK	162	\$10,054,072.82	100%		\$0.00	NA 0
Total		162	\$10,054,072.82	100%	0	\$0.00	0
21/171/12 40	בוביו תוווסה א איני	02	\$0,000,017.05	100~		ΦΩ ΩΩ	NIA
31417M3A9	FIFTH THIRD BANK	92 <b>92</b>	\$8,908,817.95 \$8,908,817.95	100% 100%		\$0.00 <b>\$0.00</b>	NA 0
<u>Total</u>	<del> </del>	92	\$8,908,817.95	100%	+	\$U.UU	0
31417M3B7	FIFTH THIRD BANK	23	\$1,525,140.21	100%	0	\$0.00	NA 0
Total	Jime Binin	23	\$1,525,140.21	100%	$\boldsymbol{ au}$	\$0.00 \$0.00	0
					$\prod$	, J. J. J	
31417M3C5	MORTGAGEAMERICA INC.	5	\$579,700.00	53.16%	0	\$0.00	NA 0
	Unavailable	4	\$510,800.00		$\boldsymbol{ au}$	\$0.00	NA 0
Total		9	\$1,090,500.00	100%	0	\$0.00	0
21/171/2002	MODERA CE A MEDICA MA	10	¢000 700 F	70.205	#	00.00	NT 4 C
31417M3D3	MORTGAGEAMERICA INC.	12	\$803,739.77	78.38%	+ +	\$0.00	NA 0 NA 0
Total	Unavailable	3 15	\$221,700.00 <b>\$1,025,439.77</b>	21.62% 100%		\$0.00 <b>\$0.00</b>	NA U
4 OF REAL PROPERTY OF THE PROP	<u> </u>	13	φ1,043, <del>4</del> 39.//	100%	++	<b>ՓՄ.ՍՍ</b>	<u> U </u>
31417M3E1	MORTGAGEAMERICA INC.	11	\$650,035.00	56.79%	0	\$0.00	NA 0
1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	Unavailable	6	\$494,656.03	43.21%	1 1	\$0.00	NA 0
Total		17	\$1,144,691.03			\$0.00	0
			, , = - 1,07 1,00	_00/0	Ť	40.00	
31417M3F8	MORTGAGEAMERICA INC.	3	\$426,147.07	41.89%	0	\$0.00	NA 0
	Unavailable	5	\$591,175.45	58.11%	++	\$0.00	NA 0
Total		8	\$1,017,322.52	100%		\$0.00	0
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31417M3G6	HSBC MORTGAGE CORPORATION (USA)	18	\$5,050,638.82	100%	0	\$0.00	NA 0
Total		18	\$5,050,638.82	100%	0	\$0.00	0
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31417M3H4	HSBC MORTGAGE CORPORATION (USA)	16	\$2,112,044.30	100% 0	\$0.00	NA	0
Total		16	\$2,112,044.30	100% 0	\$0.00		0
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31417M3J0	HSBC MORTGAGE CORPORATION (USA)	21	\$5,000,379.63	100% 0	\$0.00	NA	0
Total		21	\$5,000,379.63	100% 0	\$0.00		0
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31417M3K7	HSBC MORTGAGE CORPORATION (USA)	28	\$1,897,821.49	100% 0	\$0.00	NA	0
Total		28	\$1,897,821.49	100% 0	\$0.00		0
31417M3L5	HSBC MORTGAGE CORPORATION (USA)	26	\$7,500,136.74	100% 0	\$0.00	NA	0
Total		26	\$7,500,136.74	100% 0	\$0.00		0
31417M3M3	HSBC MORTGAGE CORPORATION (USA)	17	\$1,697,143.38	100% 0	\$0.00	NA	0
Total		17	\$1,697,143.38	100% 0	\$0.00		0
31417M3N1	HSBC MORTGAGE CORPORATION (USA)	30	\$17,036,196.92	100% 0	\$0.00	NA	0
Total		30	\$17,036,196.92	100% 0	\$0.00		0
31417M3P6	HSBC MORTGAGE CORPORATION (USA)	10	\$5,281,143.97	100% 0	\$0.00	NA	0
Total		10	\$5,281,143.97	100% 0	\$0.00		0
31417M3Q4	HSBC MORTGAGE CORPORATION (USA)	40	\$10,000,561.81	100% 0	\$0.00	NA	0
Total		40	\$10,000,561.81	100% 0	\$0.00		0
31417M3R2	HSBC MORTGAGE CORPORATION (USA)	19	\$5,000,488.90	100% 0	\$0.00	NA	0
Total		19	\$5,000,488.90	100% 0	\$0.00		0
31417M3S0	HSBC MORTGAGE CORPORATION (USA)	29	\$6,000,327.80	100% 0	\$0.00	NA	0
Total		29	\$6,000,327.80	100% 0	\$0.00		0
31417M3T8	HSBC MORTGAGE CORPORATION (USA)	14	\$5,000,500.00	100% 0	\$0.00	NA	0
Total		14	\$5,000,500.00	100% 0	\$0.00		0
31417M3U5	HSBC MORTGAGE CORPORATION (USA)	20	\$4,290,008.18	100% 0	\$0.00	NA	0
Total		20	\$4,290,008.18	100% 0	\$0.00		0

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31417M3V3	HSBC MORTGAGE	34	\$6,367,889.82	100% 0	\$0.00	NA	0
Total	CORPORATION (USA)	34	\$6,367,889.82	100% 0	\$0.00		0
31417M3X9	HSBC MORTGAGE CORPORATION (USA)	28	\$5,839,669.33	100% 0	\$0.00	NA	0
Total	eom ommon (eom)	28	\$5,839,669.33	100% 0	\$0.00		0
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31417M3Y7	HSBC MORTGAGE CORPORATION (USA)	10	\$2,703,169.52	100% 0	\$0.00	NA	0
Total		10	\$2,703,169.52	100% 0	\$0.00		0
31417M3Z4	HSBC MORTGAGE	4	\$1,088,000.00	100% 0	\$0.00	NA	0
Total	CORPORATION (USA)	4	\$1,088,000.00	100% 0	\$0.00		0
31417M4A8	HSBC MORTGAGE CORPORATION (USA)	13	\$3,082,500.00	100% 0	\$0.00	NA	0
Total		13	\$3,082,500.00	100% 0	\$0.00		0
31417M4B6	HSBC MORTGAGE	13	\$2,496,279.79	100% 0	\$0.00	NA	0
Total	CORPORATION (USA)	13	\$2,496,279.79	100% 0	\$0.00		0
			Ψ2,150,275,75	100 /0 0	ΨΟ•ΟΟ		
31417M4C4	HSBC MORTGAGE CORPORATION (USA)	29	\$6,198,160.00	100% 0	\$0.00	NA	0
Total	` ,	29	\$6,198,160.00	100% 0	\$0.00		0
31417M4D2	HSBC MORTGAGE CORPORATION (USA)	9	\$1,973,061.62	100% 0	\$0.00	NA	0
Total	` ,	9	\$1,973,061.62	100% 0	\$0.00		0
31417M4E0	HSBC MORTGAGE CORPORATION (USA)	24	\$5,000,118.09	100% 0	\$0.00	NA	0
Total		24	\$5,000,118.09	100% 0	\$0.00		0
31417M4F7	HSBC MORTGAGE CORPORATION (USA)	41	\$4,000,559.27	100% 0	\$0.00	NA	0
Total		41	\$4,000,559.27	100% 0	\$0.00		0
31417M4G5	HSBC MORTGAGE CORPORATION (USA)	14	\$2,000,145.58	100% 0	\$0.00	NA	0
Total		14	\$2,000,145.58	100% 0	\$0.00		0
31417M4H3	HSBC MORTGAGE CORPORATION (USA)	12	\$1,670,169.15	100% 0	\$0.00	NA	0

Total		12	\$1,670,169.15	100%	0 \$0.00	0	_ _
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31417M4J9	HSBC MORTGAGE CORPORATION (USA)	11	\$2,051,400.00	100%	\$0.00	NA 0	í
Total		11	\$2,051,400.00	100%	0 \$0.00	0	_
			<u> </u>		<u> </u>	<del></del>	<u> </u>
31417MA29	DHI MORTGAGE COMPANY, LTD.	10	\$2,393,207.00	100%	\$0.00	NA 0	i _
Total		10	\$2,393,207.00	100%	0 \$0.00	0	_ _
31417MA37	Unavailable	41	\$8,496,925.00	100%	0 \$0.00	) NA 0	_  _
Total		41	\$8,496,925.00	100%			
31417MA45	Unavailable	71	\$13,721,525.00	100%	0 \$0.00	) NA 0	<u> </u>
Total	Oliu i militora	71	\$13,721,525.00				
31417MA52	Unavailable	35	\$4,353,175.00	100%	1 \$102,568.95	5 NA 0	_
Total	- Land American	35			1 \$102,568.95	+	 
							_
31417MA60	CHASE HOME FINANCE, LLC	432	\$111,882,789.28	68.81%	\$0.00	) NA 0	- 
	Unavailable	200	\$50,705,216.55	31.19%	0 \$0.00	NA 0	_  _
Total		632	\$162,588,005.83	100%	0 \$0.00		_ _
<del>                                     </del>	CHASE HOME FINANCE,	<del></del>	ı <del></del>		<del>                                      </del>	+ ++	一
31417MA78	LLC	183					
	Unavailable	192	\$44,369,652.01	54.99%		+ ++	<u>—</u>
Total		375	\$80,690,336.27	100%	0 \$0.00	0	$\Gamma$
31417MA86	CHASE HOME FINANCE, LLC	164	\$32,649,380.70	33.77%	0 \$0.00	) NA 0	_ 
	Unavailable	285	\$64,021,373.57	66.23%	0 \$0.00	NA 0	<u> </u>
Total		449		100%		1 11	_  _
							_
31417MA94	CHASE HOME FINANCE, LLC	37	\$6,008,239.45	32.16%	\$0.00	NA 0	l
	Unavailable	61	\$12,676,797.41	67.84%		) NA 0	_
Total		98	\$18,685,036.86	100%	0 \$0.00	0	<u> </u>
	DIM MODECA OF COMPANY		,——		<del>                                      </del>	+	_
31417MAZ6	DHI MORTGAGE COMPANY, LTD.	12	\$2,997,948.00	100%	0 \$0.00		
Total		12	\$2,997,948.00	100%	\$0.00	0	r
31417MB28	CHASE HOME FINANCE, LLC	32	\$8,272,383.41	41.54%	1 \$59,250.13	3 NA 1	
<del>                                     </del>	Unavailable	56	\$11,644,012.66	58.46%	\$0.00	) NA 0	i –

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Total		88	\$19,916,396.07	100%	1	\$59,250.13		1
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31417MB36	CHASE HOME FINANCE, LLC	81	\$22,698,084.08	28.86%	0	\$0.00	NA	0
	Unavailable	232	\$55,944,649.79	71.14%	_		NA	_
Total		313	\$78,642,733.87	100%	0	\$0.00		0
31417MB44	CHASE HOME FINANCE, LLC	1	\$253,195.66	20.38%	0	\$0.00	NA	0
	Unavailable	7	\$989,311.77	79.62%	0	\$0.00	NA	0
Total		8	\$1,242,507.43	100%	0	\$0.00		0
31417MB51	CHASE HOME FINANCE, LLC	422	\$119,262,961.08	76.09%	0	\$0.00	NA	0
	Unavailable	141	\$37,469,242.30	23.91%	0	\$0.00	NA	0
Total		563	\$156,732,203.38	100%	0	\$0.00		0
31417MB69	CHASE HOME FINANCE, LLC	11	\$2,821,696.68	75.85%	0	\$0.00	NA	0
	Unavailable	3	\$898,489.64	24.15%	0	\$0.00	NA	0
Total		14	\$3,720,186.32	100%	0	\$0.00		0
31417MB85	CHASE HOME FINANCE, LLC	8	\$1,018,134.49	42.65%	0	\$0.00	NA	0
	Unavailable	12	\$1,369,134.41	57.35%	-	· · · · · · · · · · · · · · · · · · ·	NA	7
Total		20	\$2,387,268.90	100%	0	\$0.00		0
31417MB93	CHASE HOME FINANCE, LLC	25	\$5,694,230.68	77.17%	0	\$0.00	NA	0
	Unavailable	11	\$1,684,476.31	22.83%	_	1	NA	_
Total		36	\$7,378,706.99	100%	0	\$0.00		0
31417MBB8	CHASE HOME FINANCE, LLC	40	\$4,816,068.05	77.04%	0	\$0.00	NA	0
	Unavailable	12	\$1,435,512.17	22.96%	_	1	NA	0
Total		52	\$6,251,580.22	100%	0	\$0.00		0
31417MBC6	CHASE HOME FINANCE, LLC	50	\$6,077,244.80	60.99%	0	\$0.00	NA	0
	Unavailable	32	\$3,886,787.04	39.01%	_	1	NA	0
Total		82	\$9,964,031.84	100%	0	\$0.00		0
31417MBD4	CHASE HOME FINANCE, LLC	46	\$5,569,358.61	47.38%	0	\$0.00	NA	0
	Unavailable	51	\$6,185,035.62	52.62%	_		NA	_
Total		97	\$11,754,394.23	100%	0	\$0.00		0

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31417MBE2	CHASE HOME FINANCE, LLC	12	\$1,427,801.62	38.49%	·	
	Unavailable	19	\$2,281,961.28	61.51%		
Total		31	\$3,709,762.90	100%	\$0.00	0
31417MBF9	CHASE HOME FINANCE, LLC	83	\$4,991,043.96	54.82%	0 \$0.00	NA 0
	Unavailable	66	\$4,113,490.22	45.18%	0 \$0.00	NA 0
Total		149	\$9,104,534.18	100%	0 \$0.00	0
31417MBG7	CHASE HOME FINANCE, LLC	27	\$1,550,895.16	57.55%	0 \$0.00	NA 0
	Unavailable	20	\$1,143,962.51	42.45%	0 \$0.00	NA 0
Total		47	\$2,694,857.67	100%	\$0.00	0
31417MBH5	CHASE HOME FINANCE, LLC	26	\$2,277,829.50	66.57%	0 \$0.00	NA 0
	Unavailable	13	\$1,143,728.39	33.43%	1	
Total		39	\$3,421,557.89	100%	90.00	0
31417MBJ1	CHASE HOME FINANCE, LLC	30	\$2,707,653.12	65.72%	0 \$0.00	NA 0
	Unavailable	16	\$1,412,368.89	34.28%	0 \$0.00	NA 0
Total		46	\$4,120,022.01	100%	\$0.00	0
31417MBK8	CHASE HOME FINANCE, LLC	86	\$7,589,533.80	60.3%	0 \$0.00	NA 0
	Unavailable	57	\$4,995,853.70	39.7%		
Total		143	\$12,585,387.50	100%	90.00	0
31417MBL6	CHASE HOME FINANCE, LLC	19	\$1,601,662.52	49.32%	0 \$0.00	NA 0
	Unavailable	19	\$1,645,717.26	50.68%	0 \$0.00	NA 0
Total		38	\$3,247,379.78	100%	0 \$0.00	0
31417MBR3	CHASE HOME FINANCE, LLC	9	\$1,601,490.00	82.87%	0 \$0.00	NA 0
	Unavailable	2	\$331,062.34	17.13%	0 \$0.00	NA 0
Total		11	\$1,932,552.34	100%	0 \$0.00	0
31417MBS1	CHASE HOME FINANCE, LLC	1	\$122,845.24	7.88%	0 \$0.00	NA 0
	Unavailable	8	\$1,436,524.04	92.12%		
Total		9	\$1,559,369.28	100%	0 \$0.00	0

31417MBT9	CHASE HOME FINANCE, LLC	7	\$972,047.47	51.5%	0 \$0.00	NA 0
	Unavailable	6	\$915,586.60	48.5%	0 \$0.00	NA 0
Total		13	\$1,887,634.07	100%		
31417MBU6	CHASE HOME FINANCE, LLC	51	\$6,846,743.32	50.69%	0 \$0.00	NA 0
	Unavailable	50	\$6,659,808.43	49.31%	0 \$0.00	NA 0
Total		101	\$13,506,551.75	100%	0 \$0.00	0
						<del>                                     </del>
31417MBW2	CHASE HOME FINANCE, LLC	587	\$167,377,426.49	52.98%	·	
	Unavailable	546	\$148,561,651.75	47.02%		<del>                                     </del>
Total		1,133	\$315,939,078.24	100%	\$0.00	0
<del>                                     </del>	CHASE HOME EINANCE	+	-			<del>                                     </del>
31417MBX0	CHASE HOME FINANCE, LLC	56	\$14,739,435.35	35.86%	0 \$0.00	NA 0
	Unavailable	110	\$26,366,132.19	64.14%	0 \$0.00	NA 0
Total		166	\$41,105,567.54	100%		
31417MBY8	CHASE HOME FINANCE, LLC	18	\$2,059,314.31	20.13%	0 \$0.00	NA 0
	Unavailable	64	\$8,169,692.85	79.87%	0 \$0.00	NA 0
Total		82	\$10,229,007.16	100%	0 \$0.00	<del> </del>
31417MBZ5	CHASE HOME FINANCE, LLC	74	\$19,852,298.65	75.02%	0 \$0.00	NA 0
	Unavailable	26	\$6,609,830.64	24.98%	0 \$0.00	NA 0
Total		100	\$26,462,129.29	100%	0 \$0.00	0
						<u> </u>
31417MD91	Unavailable	20		100%		
Total		20	\$4,528,275.00	100%	\$0.00	0
31417ME25	COLONIAL SAVINGS FA	24	\$4,988,441.53	67.18%	0 \$0.00	NA 0
51717WIL25	Unavailable	18	\$2,437,024.03	32.82%		1 1
Total	Chavanaoic	42	\$7,425,465.56	100%		<del>1 1 1</del>
1 Gui		<del>                                     </del>	Ψη, ιπο, ισοιο	100 /0	Ψ Ψ Ψ Ψ Ψ Ψ Ψ Ψ Ψ Ψ Ψ Ψ Ψ Ψ Ψ Ψ Ψ Ψ Ψ	
31417ME33	COLONIAL SAVINGS FA	15	\$1,914,257.01	85.98%	0 \$0.00	NA 0
	Unavailable	3	\$312,242.98	14.02%		
Total		18	\$2,226,499.99	100%		†
31417ME41	WEBSTER BANK, N.A.	10	\$1,796,300.00	100%	0 \$0.00	NA 0
Total		10	\$1,796,300.00	100%	0 \$0.00	0
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31417ME58	GMAC BANK	13	\$2,144,187.82	100%		
Total		13	\$2,144,187.82	100%	0 \$0.00	0

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31417ME66	NATIONAL CITY BANK	258	\$33,530,017.68	100%	0	\$0.00	NA 0
Total		258	\$33,530,017.68	100%	0	\$0.00	0
31417ME74	NATIONAL CITY BANK	134	\$17,584,851.47	100%	0	\$0.00	NA 0
Total	DILL OIL DILLIN	134	\$17,584,851.47	100%		\$0.00	0
214173 5502	NIATIONIA CITY DA	1	фо. 160. 150. cs	1000		40.00	
31417ME82 <b>Total</b>	NATIONAL CITY BANK	25 <b>25</b>	\$3,163,458.61 \$3,163,458.61	100% 100%		\$0.00 <b>\$0.00</b>	NA 0 0
20001		43	ψυ,10υ,4υθ.	100 70	+	Ψυ•υυ	
31417ME90	NATIONAL CITY BANK	15	\$4,680,996.83	100%		\$0.00	NA 0
Total		15	\$4,680,996.83	100%	0	\$0.00	0
31417MEA7	Unavailable	148	\$33,701,408.59	100%	0	\$0.00	NA 0
Total		148	\$33,701,408.59	100%		\$0.00	0
21417MED 5	TT11-1.1	104	\$06.050.050.00	1000		40.00	NT A
31417MEB5 Total	Unavailable	104 <b>104</b>	\$26,050,850.00 <b>\$26,050,850.00</b>	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA 0 <b>0</b>
2011		104	Ψ <b>Δ</b> υ,υ <b>Σ</b> υ,υ <b>Σ</b> υ.υυ	100 70		Ψυ.υυ	
31417MEC3	Unavailable	43	\$7,529,600.00	100%	0	\$0.00	NA 0
Total		43	\$7,529,600.00	100%	0	\$0.00	0
21/17MED1	Unavailable	25	\$2.279.425.00	1000		\$0.00	NI A
31417MED1 <b>Total</b>	Unavailable	25 <b>25</b>	\$2,378,425.00 \$2,378,425.00	100% 100%		\$0.00 <b>\$0.00</b>	NA 0 0
			ψ=90 : O9 FMO (UU		<u> </u>	Ψ0•00	
31417MEK5	ALLY BANK	7	\$1,391,050.00			\$0.00	NA 0
	Unavailable	8	\$1,431,900.00			\$0.00	NA 0
Total		15	\$2,822,950.00	100%	0	\$0.00	0
31417MEL3	Unavailable	48	\$6,322,976.03	100%	0	\$0.00	NA 0
Total		48	\$6,322,976.03			\$0.00	0
31417MEM1	Unavailable	9	\$1,034,989.34	100%		\$0.00	NA 0
Total	UliavallaUlC	9	\$1,034,989.34 \$1,034,989.34	100%		\$0.00 <b>\$0.00</b>	NA 0
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31417MEN9	Unavailable	198	\$29,249,298.15	100%		\$0.00	NA 0
Total		198	\$29,249,298.15	100%	0	\$0.00	0
31417MEP4	Unavailable	149	\$21,714,736.56	100%	0	\$0.00	NA 0
Total		149	\$21,714,736.56	100%		\$0.00	0
<del></del>	NATIONSTAR MORTGAGE,	+			+		
31417MEU3	LLC/DBACHAMPION	19	\$2,138,705.00	100%	0	\$0.00	NA 0
	MORTGAGE COMPANY				<u></u>		
Total		19	\$2,138,705.00	100%	0	\$0.00	0
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31417MEV1	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	17	\$1,399,245.96	100%	0	\$0.00	NA 0
Total		17	\$1,399,245.96	100%	0	\$0.00	0
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31417MEW9	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$1,135,490.00	100%	0	\$0.00	NA 0
Total		9	\$1,135,490.00	100%	0	\$0.00	0
31417MEY5	COLONIAL SAVINGS FA	1	\$416,450.87	15.27%	0	\$0.00	NA 0
51417ME13	Unavailable	12	\$2,310,123.23	84.73%		\$0.00	NA 0
Total	Ollavallable	13	\$2,726,574.10	100%		\$0.00	NAU
lotai		13	\$2,720,374.10	100 /0	<del>-</del>	φυ.υυ	U
31417MEZ2	COLONIAL SAVINGS FA	31	\$6,541,534.95	23.58%	0	\$0.00	NA 0
	Unavailable	118	\$21,199,399.92	76.42%	0	\$0.00	NA 0
Total		149	\$27,740,934.87	100%	0	\$0.00	0
					_		
31417MF24	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$260,300.00	5.1%	0	\$0.00	NA 0
	Unavailable	24	\$4,845,262.71	94.9%	0	\$0.00	NA 0
Total	onw, unwert	25	\$5,105,562.71	100%		\$0.00	0
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31417MF32	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$462,000.00	6.35%	0	\$0.00	NA 0
	Unavailable	30	\$6,813,030.80	93.65%	0	\$0.00	NA 0
Total		32	\$7,275,030.80	100%	0	\$0.00	0
31417MF40	Unavailable	11	\$1,400,500.00	100%	0	\$0.00	NA 0
Total		11	\$1,400,500.00	100%	_	\$0.00	0
31417MFA6	NATIONAL CITY BANK	6	\$1,661,209.35	100%	0	\$0.00	NA 0
Total		6	\$1,661,209.35	100%	0	\$0.00	0
					+		
31417MFB4	NATIONAL CITY BANK	132	\$13,124,489.18	100%	_	\$0.00	NA 0
<u>Total</u>		132	\$13,124,489.18	100%	0	\$0.00	0
31417MFC2	NATIONAL CITY BANK	62	\$6,107,354.32	100%	0	\$0.00	NA 0
Total		62	\$6,107,354.32	100%	0	\$0.00	0
31417MFD0	NATIONAL CITY BANK	33	\$3,230,634.49	100%	_	\$0.00	NA 0
Total		33	\$3,230,634.49	100%	0	\$0.00	0
31417MFE8	NATIONAL CITY BANK	110	\$7,640,551.64	100%	0	\$0.00	NA 0
Total		110	\$7,640,551.64	100%	_	\$0.00	0

31417MFF5	NATIONAL CITY BANK	59	\$3,831,060.08	100% 0	\$0.00	NA 0
Total		59	\$3,831,060.08	100% 0		0
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31417MFG3	NATIONAL CITY BANK	38	\$2,305,259.50	100% 0	\$0.00	NA 0
Total		38	\$2,305,259.50	100% 0	1	0
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	FRANKLIN AMERICAN					
31417MFJ7	MORTGAGE COMPANY	1	\$400,000.00	5.68% 0	\$0.00	NA 0
	Unavailable	30	\$6,645,597.21	94.32% 0	\$0.00	NA 0
Total	Chavanaore	31	\$7,045,597.21	100% 0		0
Total		31	Ψ1,043,371.21	100 /6 0	ψυ.υυ	
	FRANKLIN AMERICAN					
31417MFK4	MORTGAGE COMPANY	5	\$1,301,400.00	12.23% 0	\$0.00	NA 0
	Unavailable	33	\$9,337,101.24	87.77% 0	\$0.00	NA 0
Total	Chavarraore	38	\$10,638,501.24	100% 0	1	0
10111		30	ψ10,020,201.24	100 /6 0	ψυ.υυ	
31417MFL2	Unavailable	11	\$1,384,485.33	100% 0	\$0.00	NA 0
Total	Onevandore	11	\$1,384,485.33	100% 0		0
10141		11	ψ1,504,405.55	100 /6 0	ψυ.υυ	
	FRANKLIN AMERICAN					
31417MFM0	MORTGAGE COMPANY	1	\$306,500.00	20.94% 0	\$0.00	NA 0
	Unavailable	6	\$1,156,869.69	79.06% 0	\$0.00	NA 0
Total	Chavanaore	7	\$1,463,369.69	100% 0		0
Total		<del>'</del>	ψ1,400,007.07	100 /6 0	ψ0.00	
	FRANKLIN AMERICAN					
31417MFN8	MORTGAGE COMPANY	6	\$1,313,980.00	12.32% 0	\$0.00	NA 0
<u> </u>	Unavailable	42	\$9,349,023.03	87.68% 0	\$0.00	NA 0
Total		48	\$10,663,003.03	100% 0		0
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	FRANKLIN AMERICAN					
31417MFP3	MORTGAGE COMPANY	3	\$780,150.00	7.25% 0	\$0.00	NA 0
<u> </u>	Unavailable	40	\$9,987,528.41	92.75% 0	\$0.00	NA 0
Total		43	\$10,767,678.41	100% 0	1	0
			, , , , , , , , , , , , , , , , , , , ,		,	
24.44.57.67-2.4	FRANKLIN AMERICAN		<b></b>	44 =	40.0-	77.10
31417MFQ1	MORTGAGE COMPANY	1	\$124,000.00	11.75% 0	\$0.00	NA 0
	Unavailable	7	\$930,935.00	88.25% 0	\$0.00	NA 0
Total		8	\$1,054,935.00	100% 0		0
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24.44	FRANKLIN AMERICAN		<b>45</b> 2 <b>-</b> 5	10.5	A = -	
31417MFR9	MORTGAGE COMPANY	2	\$207,895.00	12.27% 0	\$0.00	NA 0
	Unavailable	15	\$1,486,775.00	87.73% 0	\$0.00	NA 0
Total		17	\$1,694,670.00	100% 0	1	0
			, , , , , , , , , , , , ,		, ,	
31417MFS7	Unavailable	4	\$1,099,832.71	100% 0	\$0.00	NA 0
Total		4	\$1,099,832.71	100% 0		0
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	FRANKLIN AMERICAN				H			
31417MFT5	MORTGAGE COMPANY	2	\$274,000.00	4.56%	0	\$0.00	NA	0
	Unavailable	28	\$5,733,249.76	95.44%	0	\$0.00	NA	0
Total		30	\$6,007,249.76	100%	0	\$0.00		0
21 4173 (ELV2	FRANKLIN AMERICAN	1	Ф272 000 00	2.768		ф0.00	D.T.A	
31417MFU2	MORTGAGE COMPANY	1	\$272,000.00	3.76%	Н	·	NA	-
	Unavailable	27	\$6,971,220.00	96.24%	++1	\$0.00	NA	_
Total		28	\$7,243,220.00	100%	0	\$0.00		0
31417MFV0	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$127,000.00	11.83%	0	\$0.00	NA	0
	Unavailable	14	\$946,457.15	88.17%	0	\$0.00	NA	0
Total		16	\$1,073,457.15	100%	0	\$0.00		0
31417MFW8	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$96,000.00	8.15%	0	\$0.00	NA	0
	Unavailable	11	\$1,082,159.60	91.85%	0	\$0.00	NA	0
Total		12	\$1,178,159.60	100%	0	\$0.00		0
31417MFX6	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$155,520.00	12.35%	O	\$0.00	NA	0
	Unavailable	5	\$1,103,873.03	87.65%	0	\$0.00	NA	0
Total		6	\$1,259,393.03	100%	0	\$0.00		0
31417MFZ1	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$205,000.00	18.46%	0	\$0.00	NA	0
	Unavailable	5	\$905,442.42	81.54%	0	\$0.00	NA	0
Total		6	\$1,110,442.42	100%	0	\$0.00		0
31417MG56	MORGAN STANLEY CREDIT CORPORATION	94	\$23,961,208.49	100%	0	\$0.00	NA	0
Total		94	\$23,961,208.49	100%	0	\$0.00		0
31417MG64	MORGAN STANLEY CREDIT CORPORATION	23	\$5,528,125.97	100%	0	\$0.00	NA	0
Total		23	\$5,528,125.97	100%	0	\$0.00		0
					Ц			_
31417MHF3	MORGAN STANLEY CREDIT CORPORATION	18	\$4,759,115.71	100%	Н	·	NA	_
Total		18	\$4,759,115.71	100%	0	\$0.00		0
31417MHG1	MORGAN STANLEY CREDIT CORPORATION	91	\$21,672,799.93	100%	0	\$0.00	NA	0
Total		91	\$21,672,799.93	100%	0	\$0.00		0

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	MORGAN STANLEY CREDIT		A. 210.052.10	100010	40.00	77.10
31417MHH9	CORPORATION	31	\$6,210,863.19	100% 0	\$0.00	NA 0
Total		31	\$6,210,863.19	100% 0	\$0.00	0
	MORGAN STANLEY CREDIT					
31417МНЈ5	CORPORATION	12	\$2,338,776.72	100% 0	\$0.00	NA 0
Total		12	\$2,338,776.72	100% 0	\$0.00	0
31417ML27	Unavailable	52	\$10,932,524.88	100% 0	\$0.00	NA 0
Total		52	\$10,932,524.88	100% 0	\$0.00	0
31417ML35	Unavailable	93	\$23,572,362.98	100% 0	\$0.00	NA 0
Total	Unavanable	93	\$23,572,362.98	100% 0	\$0.00	0
10			ΨΕΟ,ΟΙΕ,ΟΟΣΙΟ	100 /0	ΨΟ•ΟΟ	
31417ML43	Unavailable	9	\$1,414,421.63	100% 0	\$0.00	NA 0
Total		9	\$1,414,421.63	100% 0	\$0.00	0
31417ML68	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	76	\$22,612,238.56	100% 0	\$0.00	NA 0
Total		76	\$22,612,238.56	100% 0	\$0.00	0
31417ML76	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	208	\$62,884,049.98	100% 0	\$0.00	NA 0
Total		208	\$62,884,049.98	100% 0	\$0.00	0
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31417ML84	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	35	\$8,224,870.01	100% 0	\$0.00	NA 0
Total		35	\$8,224,870.01	100% 0	\$0.00	0
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31417ML92	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	16	\$8,262,934.37	100% 0	\$0.00	NA 0
Total		16	\$8,262,934.37	100% 0	\$0.00	0
014173 AT TO	77 1.1.1.	20	Φ5 907 956 63	1000/0	фо оо	NIA O
31417MLT8 Total	Unavailable	38 <b>38</b>	\$5,807,856.62 <b>\$5,807,856.62</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0
1 Otai		30	φ5,007,050.02	100 /6 0	φυ.υυ	
31417MLU5	Unavailable	137	\$29,691,332.66	100% 0	\$0.00	NA 0
Total		137	\$29,691,332.66	100% 0	\$0.00	0
21417141 1/2	T 7 211.1.		¢1 050 420 02	1000/ 0	фо <b>ОО</b>	NIA O
31417MLV3 Total	Unavailable	9 <b>9</b>	\$1,950,429.92 <b>\$1,950,429.92</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 0
1 Otai			Ψ1,23U,7±2,2±	100 /0 0	ψυ.υυ	
31417MLW1	Unavailable	9	\$2,020,079.45	100% 0	\$0.00	NA 0
Total		9	\$2,020,079.45	100% 0	\$0.00	0
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21417141 377	TT 11.1	22	ΦC 11C 2C7 1C	1000/ 0	ΦΩ ΩΩ	NIAO
31417MLY7	Unavailable	33	\$6,116,367.16		\$0.00	NA 0
Total		33	\$6,116,367.16	100% 0	\$0.00	0
		<del></del>		$\longrightarrow$		$\longrightarrow \!$
31417MLZ4	Unavailable	7	\$1,022,170.45	100% 0	\$0.00	NA 0
Total		7	\$1,022,170.45	100% 0	\$0.00	0
21417343426	PHH MORTGAGE		Φ12 207 160 27	(1.00/.0	¢0.00	NI A O
31417MM26	CORPORATION	62	\$13,297,168.37	61.9% 0	\$0.00	NA 0
	Unavailable	52	\$8,184,224.30	38.1% 0	\$0.00	NA 0
Total		114	\$21,481,392.67	100% 0	\$0.00	0
	PHH MORTGAGE					
31417MM34	CORPORATION	19	\$1,758,202.80	62.07% 0	\$0.00	NA 0
<del>'</del>	Unavailable	11	\$1,074,469.59	37.93% 0	\$0.00	NA 0
Total	Onavanaoic	30	\$2,832,672.39	100% 0	\$0.00	0
1 Otai	+	30	Φ <b>2</b> ,03 <b>2</b> ,01 <b>2</b> .37	100 76 0	φυ.υυ	
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31417MMA8	FDIC, RECEIVER, INDYMAC	62	\$33,729,680.47	100% 0	\$0.00	NA 0
T. ( )	FEDERAL BANK FSB		\$22.520.600.45	1000/0	Φ0.00	
Total		62	\$33,729,680.47	100% 0	\$0.00	0
		$\longrightarrow$		$\longrightarrow$	$\longrightarrow$	$-\!+\!+$
31417MMC4	FDIC, RECEIVER, INDYMAC	31	\$8,116,650.55	100% 0	\$0.00	NA 0
	FEDERAL BANK FSB				·	
Total		31	\$8,116,650.55	100% 0	\$0.00	0
						$\longrightarrow \coprod$
31417MMD2	FDIC, RECEIVER, INDYMAC	14	\$3,049,905.54	100% 0	\$0.00	NA 0
3141/10110102	FEDERAL BANK FSB	1+	Φ3,045,503.3+		φυ.υυ	INAU
Total		14	\$3,049,905.54	100% 0	\$0.00	0
	THE BRANCH BANKING	25	^= 110 Z0Z 22	21.000/ 0	20.00	77.A.O
31417MMM2	AND TRUST COMPANY	25	\$5,110,707.22	94.03% 0	\$0.00	NA 0
	Unavailable	1	\$324,342.81	5.97% 0	\$0.00	NA 0
Total		26	\$5,435,050.03	100% 0	\$0.00	0
			<del>****</del>		T	
	THE BRANCH BANKING					
31417MMN0	AND TRUST COMPANY	8	\$1,823,481.28	88.8% 0	\$0.00	NA 0
	Unavailable	1	\$230,000.00	11.2% 0	\$0.00	NA 0
Total	Onavanaore	9	\$2,053,481.28	100% 0	\$0.00	0
10tai	+		Φ2,033,701,20	100 /6 0	φυ.υυ	
	MODECA CE A CCESS			<del></del>	$\overline{}$	-++
2141714114105	MORTGAGE ACCESS CORP.DBA WEICHERT	20	¢5 004 947 09	1000/-0	90.00	NIA O
31417MMP5		20	\$5,994,847.08	100% 0	\$0.00	NA 0
T . 4 - 1	FINANCIAL SERVICES	20	Φ5 004 947 00	1000 0	\$0.00	0
Total		20	\$5,994,847.08	100% 0	\$0.00	<del> </del>
		<del></del>		<del></del>		-++
	MORTGAGE ACCESS		†: 10 <b>2</b> 200 00	100 7 0	<b>*</b> • • • • • • • • • • • • • • • • • • •	37.10
31417MMQ3	CORP.DBA WEICHERT	6	\$1,182,000.00	100% 0	\$0.00	NA 0
ļ	FINANCIAL SERVICES	<del></del>		<del>-  - </del>		<del></del>
Total		6	\$1,182,000.00	100% 0	\$0.00	0

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	MORTGAGE ACCESS						
31417MMR1	CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$3,247,203.51	100%	0	\$0.00	NA 0
Total	A THE COLD SHALL TOLD	14	\$3,247,203.51	100%	0	\$0.00	0
31417MMZ3	PHH MORTGAGE CORPORATION	66	\$11,578,959.47	62.9%	0	\$0.00	NA 0
	Unavailable	54	\$6,830,257.97	37.1%	_	\$0.00	NA 0
Total		120	\$18,409,217.44	100%	0	\$0.00	0
31417MNU3	PHH MORTGAGE CORPORATION	27	\$6,471,319.46	100%	0	\$0.00	NA 0
Total		27	\$6,471,319.46	100%	0	\$0.00	0
31417MNV1	PHH MORTGAGE CORPORATION	24	\$5,807,931.14	87.78%		\$0.00	NA 0
	Unavailable	3	\$808,200.00	12.22%		\$0.00	NA 0
Total		27	\$6,616,131.14	100%	0	\$0.00	0
31417MNW9	PHH MORTGAGE CORPORATION	65	\$17,128,890.38	100%	0	\$0.00	NA 0
Total		65	\$17,128,890.38	100%	0	\$0.00	0
	FRANKLIN AMERICAN						
31417MQ55	MORTGAGE COMPANY	1	\$144,000.00	6.03%		\$0.00	NA 0
	Unavailable	15	\$2,242,858.91	93.97%	_	\$0.00	NA 0
Total		16	\$2,386,858.91	100%	0	\$0.00	0
31417MQ63	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$130,000.00	3.43%	0	\$0.00	NA 0
	Unavailable	23	\$3,664,165.00	96.57%		\$0.00	NA 0
Total		24	\$3,794,165.00	100%	0	\$0.00	0
31417MQ89	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$386,500.00	30.2%	0	\$0.00	NA 0
	Unavailable	6	\$893,400.00	69.8%	0	\$0.00	NA 0
Total	ena variacio	8	\$1,279,900.00	100%		\$0.00	0
31417MSJ3	U.S. BANK N.A.	100	\$27,403,292.67	43.38%	0	\$0.00	NA 0
	Unavailable	121	\$35,771,060.07	56.62%		\$0.00	NA 0
Total		221	\$63,174,352.74	100%	0	\$0.00	0
31417MSK0	U.S. BANK N.A.	68	\$18,973,951.05	45.18%	0	\$0.00	NA 0
	Unavailable	79	\$23,026,604.90	54.82%	0	\$0.00	NA 0
Total		147	\$42,000,555.95	100%	0	\$0.00	0

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31417MSL8	Unavailable	48	\$12,571,192.38	100% 0	\$0.00	NA 0
Total		48	\$12,571,192.38	100% 0	\$0.00	0
31417MSM6	Unavailable	7	\$1,140,666.76	100% 0	\$0.00	NA 0
Total		7	\$1,140,666.76	100% 0	\$0.00	0
31417MSN4	Unavailable	19	\$2,698,765.77	100% 0	\$0.00	NA 0
Total	Onavanaole	19	\$2,698,765.77	100% 0	\$0.00	0
		120	<del>+2,000 0,100 111</del>	20070	φσσσ	
31417MSP9	Unavailable	22	\$2,088,928.95	100% 0	\$0.00	NA 0
Total		22	\$2,088,928.95	100% 0	\$0.00	0
	GD 03737740DEG 1 GD					
31417MSQ7	CROWN MORTGAGE COMPANY	9	\$1,032,608.38	100% 0	\$0.00	NA 0
Total	COMI AIVI	9	\$1,032,608.38	100% 0	\$0.00	0
			. ,		·	
31417MSR5	CROWN MORTGAGE COMPANY	7	\$1,076,568.05	100% 0	\$0.00	NA 0
Total		7	\$1,076,568.05	100% 0	\$0.00	0
31417MSS3	CROWN MORTGAGE COMPANY	11	\$1,544,029.16	100% 0	\$0.00	NA 0
Total		11	\$1,544,029.16	100% 0	\$0.00	0
31417MST1	CROWN MORTGAGE COMPANY	8	\$1,544,682.17	100% 0	\$0.00	NA 0
Total		8	\$1,544,682.17	100% 0	\$0.00	0
21417MCV2	Therestable	61	¢14.565.000.00	1000/ 0	\$0.00	NIA O
31417MSX2 <b>Total</b>	Unavailable	61 <b>61</b>	\$14,565,000.00 <b>\$14,565,000.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0
1 Otal		01	\$14,505,000.00	100 /6 0	φυ.υυ	0
31417MV42	STATE FARM BANK, FSB	17	\$1,537,985.86	100% 0	\$0.00	NA 0
Total	,	17	\$1,537,985.86	100% 0	\$0.00	0
31417MV59	U.S. BANK N.A.	8	\$2,599,355.02	7.75% 0	\$0.00	NA 0
	Unavailable	108	\$30,938,905.05	92.25% 0	\$0.00	NA 0
Total		116	\$33,538,260.07	100% 0	\$0.00	0
21417MX/C7	Unavallahla	12	¢2 120 220 20	10000	\$0.00	NIA O
31417MV67 <b>Total</b>	Unavailable	13 13	\$2,129,328.29 <b>\$2,129,328.29</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 0
1 Utal		13	φ <u>2,129,320.29</u>	100% 0	φυ.υυ	
31417MV75	Unavailable	9	\$1,279,076.54	100% 0	\$0.00	NA 0
Total		9	\$1,279,076.54	100% 0	\$0.00	0
			-			
31417MV83	U.S. BANK N.A.	1	\$123,100.00	4.89% 0	\$0.00	NA 0

	TT	25	¢2 205 727 01	05 110	0 00	NTA O
T-4-1	Unavailable	25	· · · · · ·	95.11%		
Total	-	26	\$2,518,837.91	100%	90.00	0
31417MV91	U.S. BANK N.A.	3	\$864,800.00	13.08%	0 \$0.00	NA 0
D171/1V1 V 71	U.S. BANK N.A. Unavailable	20		86.92%		
Total	Chavanault	23	\$6,613,118.17	100%		
1 (141)	<del>                                     </del>	23	ψυ,υ13,110.1/	100 70	Φ <b>υ.υυ</b>	
31417MW90	NATIONAL CITY BANK	12	\$1,172,809.84	100%	0 \$0.00	NA 0
Total		12	\$1,172,809.84	100%		
01445			<b>*</b>	01.51		
31417MWA7	U.S. BANK N.A.	2	\$312,000.00	21.82%		1 1
T	Unavailable	9		78.18%		
Total		11	\$1,429,921.07	100%	90.00	0
31417MWB5	NATIONAL CITY BANK	18	\$1,256,870.00	100%	0 \$0.00	NA 0
Total	MATIONAL CITT DAINK	18		100%		
4 VIIII		18	ψ1,43U,0/U.UU	100%	<u> </u>	
31417MWC3	NATIONAL CITY BANK	19	\$1,712,117.20	100%	0 \$0.00	NA 0
Total		19		100%	-	
					¥ <b>7.00</b>	
31417MWD1	NATIONAL CITY BANK	34	\$4,401,975.00	100%	0 \$0.00	NA 0
Total		34	\$4,401,975.00	100%		1 1
31417MWE9	NATIONAL CITY BANK	35	\$4,245,829.21	100%	0 \$0.00	NA 0
Total		35		100%		
					<u> </u>	
31417MWF6	NATIONAL CITY BANK	30	· · · · · ·	100%		t t
Total		30	\$7,872,548.78	100%	0 \$0.00	0
31/17\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	NATIONAL CITY DANY	507	\$125 607 705 04	1000	0 0000	NI A C
31417MWG4 Total	NATIONAL CITY BANK	507 <b>507</b>	. , ,	100% 100%		<del>                                     </del>
ı viai		507	\$135,697,725.24	100%	\$0.00	
31417MWH2	NATIONAL CITY BANK	37	\$6,226,045.23	100%	0 \$0.00	NA 0
Total	STATE OF THE PARTY	37	\$6,226,045.23	100%		
31417MWJ8	NATIONAL CITY BANK	382	\$103,329,350.14	100%	0 \$0.00	NA 0
Total		382	\$103,329,350.14	100%		
31417MWK5	NATIONAL CITY BANK	10		100%		t
Total		10	\$1,437,694.62	100%	0 \$0.00	0
			1		' <u> </u>	
31417MWL3	MORTGAGEAMERICA INC.	12		70.5%		<del>                                     </del>
	Unavailable	5	\$481,794.05	29.5%		1 1
Total		17	\$1,633,134.43	100%	0 \$0.00	0
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31417MWM1	Unavailable	39	\$8,219,853.78	100%	0	\$0.00	NA	0
Total		39	\$8,219,853.78	100%	0	\$0.00		0
31417MWN9	HSBC MORTGAGE CORPORATION (USA)	1	\$205,386.59	0.49%	0	\$0.00	NA	0
	Unavailable	168	\$41,839,368.07	99.51%	0	\$0.00	NA	0
Total		169	\$42,044,754.66	100%	_	\$0.00		0
			, ,, , , , , , , , , , , , , , , , , , ,			,		
31417MWP4	Unavailable	114	\$26,698,881.93	100%	0	\$0.00	NA	0
Total		114	\$26,698,881.93	100%		\$0.00		0
31417MWQ2	Unavailable	14	\$3,157,278.38	100%	0	\$0.00	NA	0
Total		14	\$3,157,278.38	100%	0	\$0.00		0
31417MWS8	UNIVERSAL MORTGAGE	3	\$375,500.00	32.14%	0	\$0.00	NA	n
51417WW36	CORPORATION		·			·		Щ.
	Unavailable	5	\$792,690.17	67.86%		\$0.00	NA	
Total		8	\$1,168,190.17	100%	0	\$0.00		0
		+ +						
31417MWT6	UNIVERSAL MORTGAGE CORPORATION	1	\$73,811.02	6.73%	0	\$0.00	NA	0
	Unavailable	6	\$1,023,527.40	93.27%	0	\$0.00	NA	0
Total		7	\$1,097,338.42	100%	0	\$0.00		0
31417MWU3	UNIVERSAL MORTGAGE CORPORATION	1	\$60,000.00	5.16%	0	\$0.00	NA	0
	Unavailable	8	\$1,103,000.00	94.84%	0	\$0.00	NA	0
Total		9	\$1,163,000.00	100%	0	\$0.00		0
31417MXA6	NATIONAL CITY BANK	15	\$1,639,663.25	100%		\$0.00	NA	
Total		15	\$1,639,663.25	100%	0	\$0.00		0
		+						$oxed{oxed}$
31417MXB4	NATIONAL CITY BANK	9	\$1,117,517.92	100%		\$0.00	NA	
Total		9	\$1,117,517.92	100%	0	\$0.00		0
		++						$\vdash$
31417NAA9	NATIONAL CITY BANK	47	\$2,625,592.13	100%		\$0.00	NA	
Total		47	\$2,625,592.13	100%	U	\$0.00		0
2141774 77	NATIONAL OFFICE CONTRACTOR		ΦC 04C 04 = 0 =	100~	0	00.00	***	
31417NAB7	NATIONAL CITY BANK	65	\$6,046,815.95	100%		\$0.00	NA	
Total		65	\$6,046,815.95	100%	U	\$0.00		0
21/17NIA C5	NATIONAL CITY DANIZ	83	¢10 920 107 09	1000	0	\$0.00	NT A	0
31417NAC5 Total	NATIONAL CITY BANK	83	\$10,820,107.08 <b>\$10,820,107.08</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA	0
1 Utai		03	φ10,040,107.Uδ	100%	U	φυ.υυ		V
31417NAD3	FIFTH THIRD BANK	15	\$2,567,164.79	51.06%	0	\$0.00	NA	0
D171/1NAD3	Unavailable	11	\$2,460,216.52	48.94%	_	\$0.00	NA NA	
	Ullavallaule	11	Ψ4,400,410.34	+0.74 70	U	φυ.υυ	INA	V

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Total		26	\$5,027,381.31	100%	0 \$0.00	0
John		20	Ψυ,021,001,01	100 /0	Ψυ•υυ	
31417NAE1	FIFTH THIRD BANK	178	\$33,126,225.56	66.04%	0 \$0.00	NA 0
	Unavailable	66	\$17,031,078.38	33.96%	0 \$0.00	NA 0
Total		244	\$50,157,303.94	100%	0 \$0.00	
		$\bot$				
31417NAF8	FIFTH THIRD BANK	37	\$6,242,745.00	39.39%		
	Unavailable	41	\$9,604,380.20	60.61%		
Total		78	\$15,847,125.20	100%	90.00	0
31417NAG6	FIFTH THIRD BANK	6	\$1,145,800.00	51.51%	0 \$0.00	NA 0
	Unavailable	6	\$1,078,544.61	48.49%		
Total		12	\$2,224,344.61	100%		
31417NAH4	FIFTH THIRD BANK	39	\$5,512,418.28	74.9%	0 \$0.00	NA 0
	Unavailable	12	\$1,847,671.04	25.1%	0 \$0.00	NA 0
Total		51	\$7,360,089.32	100%	0 \$0.00	0
31417NAJ0	Unavailable	12	\$2,661,794.14	100%		
Total		12	\$2,661,794.14	100%	90.00	0
31417NAK7	Unavailable	37	\$8,805,919.11	100%	0 \$0.00	NA 0
Total		37	\$8,805,919.11	100%	0 \$0.00	
31417NAL5	Unavailable	85	\$19,113,389.74	100%	0 \$0.00	NA 0
Total		85	\$19,113,389.74	100%	90.00	0
31417NAM3	Unavailable	19	\$4,905,088.64	100%	0 \$0.00	NA 0
Total		19	\$4,905,088.64	100%		
		4 7				
31417NAN1	Unavailable	6	\$1,486,654.24	100%		
Total		6	\$1,486,654.24	100%	0 \$0.00	0
0141733455	TIG BANKS	1	ФО 250 055 5	40.000	O # ~ -	
31417NAP6	U.S. BANK N.A.	10	\$2,663,266.20	49.03%		
Total	Unavailable	11	\$2,768,097.06 \$5,431,363,26	50.97%		
Total	<del></del>	21	\$5,431,363.26	100%	90.00	U
31417NAQ4	U.S. BANK N.A.	10	\$2,628,003.78	24.5%	0 \$0.00	NA 0
🗸 .	Unavailable	28	\$8,096,817.03	75.5%		
Total		38	\$10,724,820.81	100%		
31417NAR2	THE BRANCH BANKING AND TRUST COMPANY	15	\$2,705,539.95	100%	0 \$0.00	NA 0
Total		15	\$2,705,539.95	100%	0 \$0.00	0

				-		
31417NAS0	U.S. BANK N.A.	1	\$204,000.00	4.83%		<u> </u>
	Unavailable	22	\$4,021,782.52	95.17%		NA 0
Total		23	\$4,225,782.52	100%	0 \$0.00	0
21/17NATO	Unavailabla	13	\$1 220 214 24	100%	0 \$0.00	NA 0
31417NAT8	Unavailable	13	\$1,330,314.24	100%		
Total		13	\$1,330,314.24	100%	\$0.00	U
31417NAU5	QUICKEN LOANS INC.	16	\$3,064,775.00	100%	0 \$0.00	NA 0
Total		16	\$3,064,775.00	100%	0 \$0.00	
31417NAV3	QUICKEN LOANS INC.	78	\$15,363,975.00	100%	0 \$0.00	NA 0
Total	QUICKEN EOTH IS INC.	78	\$15,363,975.00	100%		i i i i
			+ y y		7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	
31417NAW1	U.S. BANK N.A.	2	\$490,000.00	15.12%	0 \$0.00	NA 0
	Unavailable	16	\$2,751,313.70	84.88%	0 \$0.00	NA 0
Total		18	\$3,241,313.70	100%	0 \$0.00	0
31417NEE7	AMERICAN FIRST CREDIT	55	\$13,843,057.42	100%	0 \$0.00	NA 0
	UNION				·	
Total		55	\$13,843,057.42	100%	90.00	U
31417NHK0	FIRST STAR BANK	12	\$2,018,782.10	100%	0 \$0.00	NA 0
Total		12	\$2,018,782.10	100%	0 \$0.00	0
31417NMD0	QUICKEN LOANS INC.	84	\$23,762,000.00	100%	-	<del>                                     </del>
Total		84	\$23,762,000.00	100%	90.00	0
31417NML2	Unavailable	16	\$1,329,701.89	100%	0 \$0.00	NA 0
Total		16	\$1,329,701.89	100%		
21417NIMM	Transitation	10	¢1 520 000 57	100%	0 \$0.00	NA 0
31417NMM0 Total	Unavailable	10 <b>10</b>	\$1,528,080.57 <b>\$1,528,080.57</b>	100%		
1 Otal		10	\$1,520,000.57	100 /6	φυ.υυ	
31417NMN8	Unavailable	29	\$2,506,607.78	100%	0 \$0.00	NA 0
Total		29	\$2,506,607.78	100%		<del>                                     </del>
31417NMP3	Unavailable	9	\$1,371,983.09	100%	0 \$0.00	NA 0
Total		9	\$1,371,983.09	100%	0 \$0.00	0
21417NP 401	11. 11.	- 1	Φ4.700.400.54	1000	0 0000	374.0
31417NMQ1	Unavailable	54	\$4,790,499.54	100%		i i i i
Total		54	\$4,790,499.54	100%	90.00	0
31417NMR9	Unavailable	9	\$1,051,513.61	100%	0 \$0.00	NA 0
Total		9	\$1,051,513.61	100%		
			, ,			

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31417NMS7	Unavailable	28	\$2,520,249.23	100%	0	\$0.00	NA 0
Total		28	\$2,520,249.23	100%	0	\$0.00	0
31417NMT5	Unavailable	9	\$1,102,447.00	100%	0	\$0.00	NA 0
Total		9	\$1,102,447.00	100%	0	\$0.00	0
			, ,				
31417NMU2	Unavailable	19	\$1,621,885.88	100%	0	\$0.00	NA 0
Total		19	\$1,621,885.88	100%	-	\$0.00	0
			. , ,				
31417NMV0	Unavailable	7	\$1,017,902.10	100%	0	\$0.00	NA 0
Total		7	\$1,017,902.10	100%	_	\$0.00	0
			. , ,				
31417NMW8	Unavailable	26	\$2,873,778.37	100%	0	\$0.00	NA 0
Total		26	\$2,873,778.37	100%	-	\$0.00	0
			1 / /			, , , , ,	
31417NMX6	Unavailable	14	\$1,970,600.32	100%	0	\$0.00	NA 0
Total	O TAW C MILWO TO	14	\$1,970,600.32	100%	-	\$0.00	0
1000			Ψ1,570,000.2	100 /0	Ť	φσισσ	
31417NMY4	Unavailable	22	\$1,768,725.28	100%	0	\$0.00	NA 0
Total	Chavanaore	22	\$1,768,725.28	100%	$\vdash$	\$0.00	0
10001			Ψ1,7 00,7 20.20	100 /0	Ť	φοισσ	
31417NQ87	U.S. BANK N.A.	6	\$1,425,100.00	12.58%	0	\$0.00	NA 0
D141711Q07	Unavailable	32	\$9,907,554.77	87.42%	-	\$0.00	NA 0
Total	Onavanable	38	\$11,332,654.77	100%	-	\$0.00	0
Total		30	φ11,552,054.77	100 /0	4	φυ.υυ	
31417NQ95	U.S. BANK N.A.	12	\$1,940,961.29	59.67%		\$0.00	NA 0
D1417INQ93	Unavailable	8	\$1,311,756.44	40.33%	$\vdash$	\$0.00	NA 0
Total	Chavanabic	20	\$3,252,717.73	100%	-	\$0.00 \$0.00	0
10tai		20	\$3,232,717.73	100 %	<b>U</b>	φυ.υυ	
31417NRA1	U.S. BANK N.A.	15	\$2,075,754.00	67.28%	0	\$0.00	NA 0
D141/INKA1	Unavailable	7	\$1,009,637.09	32.72%	-	\$0.00	NA 0
Total	Chavanable	22	\$3,085,391.09	100%	-	\$0.00	NAU
Total		22	\$3,063,391.09	100 %	<b>U</b>	φυ.υυ	
31417NRB9	U.S. BANK N.A.	8	\$929,605.07	61.13%	$\cap$	\$0.00	NA 0
D141/INKD9	Unavailable	5	\$591,125.77	38.87%		\$0.00	NA 0
Total	Ollavaliable		\$1,520,730.84	100%	$\vdash$		NAU
Total		13	\$1,520,730.84	100%	V	\$0.00	U
21/17NIDC7	II C DANIZ NI A	12	¢1 166 061 40	67.55%	0	\$0.00	NIA O
31417NRC7	U.S. BANK N.A.	13	\$1,166,061.48		$\vdash$	\$0.00	NA 0
Total	Unavailable	6	\$560,241.93	32.45%	-	\$0.00	NA 0
Total		19	\$1,726,303.41	100%	U	\$0.00	0
21.417NDD5	TI C. DANIZATA	1.5	Φ4 200 ZC0 22	10.41%		<b>\$0.00</b>	NI A O
31417NRD5	U.S. BANK N.A.	15	\$4,399,769.22	10.41%	$\vdash$	\$0.00	NA 0
	Unavailable	126	\$37,864,254.80	89.59%	$\vdash$	\$0.00	NA 0
Total		141	\$42,264,024.02	100%	0	\$0.00	0

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31417NRE3	U.S. BANK N.A.	2	\$333,557.51	15.69% (	\$0.00	NA 0
	Unavailable	11	\$1,792,498.00	84.31%	\$0.00	NA 0
Total		13	\$2,126,055.51	100%	\$0.00	0
31417NRF0	U.S. BANK N.A.	2	\$278,600.00	11.85%	\$0.00	NA 0
	Unavailable	15	\$2,073,150.00	88.15%	\$0.00	NA 0
Total		17	\$2,351,750.00	100%	\$0.00	0
31417NRG8	U.S. BANK N.A.	2	\$221,400.00	10.59%	\$0.00	NA 0
	Unavailable	16	\$1,869,944.50	89.41%	\$0.00	NA 0
Total		18	\$2,091,344.50	100%	\$0.00	0
31417NRH6	U.S. BANK N.A.	3	\$310,600.00	15.42%	\$0.00	NA 0
	Unavailable	17	\$1,704,249.27	84.58%	\$0.00	NA 0
Total		20	\$2,014,849.27	100%	\$0.00	0
31417NRJ2	U.S. BANK N.A.	10	\$688,105.93	40.72%	\$0.00	NA 0
	Unavailable	14	\$1,001,645.54	59.28%	\$0.00	NA 0
Total		24	\$1,689,751.47	100%	\$0.00	0
31417NRL7	U.S. BANK N.A.	7	\$2,227,350.00	8.98%	1	NA 0
	Unavailable	79	\$22,578,088.57	91.02%	\$0.00	NA 0
Total		86	\$24,805,438.57	100%	\$0.00	0
31417NRM5	U.S. BANK N.A.	3	\$504,816.47	20.81%	\$0.00	NA 0
	Unavailable	12	\$1,921,107.27	79.19% (	\$0.00	NA 0
Total		15	\$2,425,923.74	100%	\$0.00	0
31417NRN3	U.S. BANK N.A.	2	\$271,700.00	13.17%	\$0.00	NA 0
	Unavailable	13	\$1,791,310.00	86.83%		NA 0
Total		15	\$2,063,010.00	100%	\$0.00	0
31417NRP8	U.S. BANK N.A.	4	\$466,000.00	30.43%	1	NA 0
	Unavailable	9	\$1,065,388.89	69.57%	1	NA 0
Total		13	\$1,531,388.89	100%	\$0.00	0
		$\perp$				
31417NRQ6	U.S. BANK N.A.	1	\$108,000.00	7.02%		NA 0
	Unavailable	16	\$1,429,966.76	92.98%		NA 0
Total		17	\$1,537,966.76	100%	\$0.00	0
31417NRW3	QUICKEN LOANS INC.	87	\$22,799,384.58	100% (	+	NA 0
Total		87	\$22,799,384.58	100%	\$0.00	0
31417NS36	Unavailable	12	\$5,083,811.02	100% (		NA 0
Total		12	\$5,083,811.02	100%	\$0.00	0

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31417NS44	Unavailable	3	\$1,233,109.20	100% 0	\$0.00	NA 0
Total		3	\$1,233,109.20	100% 0	\$0.00	0
31417NS51	Unavailable	12	\$5,233,711.52	100% 0	\$0.00	NA 0
Total	Chavanaoic	12	\$5,233,711.52 \$5,233,711.52	100% 0	\$0.00	0
			1-,,			
31417NS69	Unavailable	20	\$3,499,507.98	100% 0	\$0.00	NA 0
Total		20	\$3,499,507.98	100% 0	\$0.00	0
31417NS77	Unavailable	46	\$19,909,872.16	100% 0	\$0.00	NA 0
Total	Ollavallaole	46	\$19,909,872.16 \$19,909,872.16	100% 0	\$0.00	0
			Ψ <b>-</b> - γ · γ · · - · - ·	20075	4 4	
31417NS85	Unavailable	16	\$7,077,742.23	100% 0	\$0.00	NA 0
Total		16	\$7,077,742.23	100% 0	\$0.00	0
2141771002	rr '1 1 1		ф2 1 <i>(</i> ( 220 05	10000 0	ΦΩ ΩΩ	3740
31417NS93 <b>Total</b>	Unavailable	5 5	\$2,166,329.85 <b>\$2,166,329.85</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 0
1 Otai			\$4,100,347.03	100 70 0	\$ <b>0.</b> 00	
31417NSM4	Unavailable	56	\$22,735,982.96	100% 0	\$0.00	NA 0
Total		56	\$22,735,982.96	100% 0	\$0.00	0
31417NSN2	Unavailable	225	\$99,888,218.94	100% 0	\$0.00	NA 0
Total		225	\$99,888,218.94	100% 0	\$0.00	0
21417NCD7	Travailable	60	\$20.702.042.75	100% 0	\$0.00	NIAO
31417NSP7 <b>Total</b>	Unavailable	60	\$28,703,843.75 <b>\$28,703,843.75</b>	100% 0	\$0.00 <b>\$0.00</b>	NA 0 0
1 Otai			Φ40,100,040.10	100 /0 0	ψυ•υυ	
31417NSQ5	Unavailable	54	\$23,743,149.28	100% 0	\$0.00	NA 0
Total		54	\$23,743,149.28	100% 0	\$0.00	0
31417NSR3	Unavailable	9	\$3,654,669.67	100% 0	\$0.00	NA 0
Total		9	\$3,654,669.67	100% 0	\$0.00	0
31417NSS1	Unavailable	41	\$16,770,559.09	100% 0	\$0.00	NA 0
Total	O nu vunuo i c	41	\$16,770,559.09	100% 0	\$0.00	0
31417NST9	Unavailable	4	\$1,757,576.82	100% 0	\$0.00	NA 0
Total		4	\$1,757,576.82	100% 0	\$0.00	0
21417NICHE	T.T. a.v.a.!1abla	5	¢2.452.994.70	1000/ 0	¢0.00	NIA O
31417NSU6 <b>Total</b>	Unavailable	5 <b>5</b>	\$2,452,884.79 <b>\$2,452,884.79</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 0
lotai			\$4, <del>4</del> 34,00 <del>4</del> .19	100 70 0	φυ.υυ	
31417NSV4	Unavailable	34	\$15,116,391.18	100% 0	\$0.00	NA 0
Total		34	\$15,116,391.18	100% 0	\$0.00	0

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		$\neg$				
31417NSW2	Unavailable	46	\$16,566,212.40	100% 0	\$0.00	NA 0
Total		46	\$16,566,212.40	100% 0	\$0.00	0
_				$\prod$		-
31417NSX0	Unavailable	23	\$11,259,925.96	100% 0	\$0.00	NA 0
Total		23	\$11,259,925.96	100% 0	\$0.00	0
2141777277			ФОД 500 000 1	100~	40.00	77.10
31417NSY8	Unavailable	65	\$27,522,092.31	100% 0	\$0.00	NA 0
Total	<del> </del>	65	\$27,522,092.31	100% 0	\$0.00	0
31417NSZ5	Unavailable	4	\$1,504,026.27	100% 0	\$0.00	NA 0
Total		4	\$1,504,026.27 \$1,504,026.27	100% 0	\$ <b>0.00</b>	0
		<u> </u>	. ,,		, 2,00	
31417NTB7	Unavailable	601	\$267,694,655.76	100% 0	\$0.00	NA 0
Total		601	\$267,694,655.76	100% 0	\$0.00	0
						$\prod$
31417NTC5	Unavailable	177	\$78,114,947.67	100% 0	\$0.00	NA 0
Total		177	\$78,114,947.67	100% 0	\$0.00	0
0141737777	TT 11.1.1	+ -	Φ0.0 <b>53</b> .15	10071	40.51	***
31417NTE1	Unavailable	35	\$9,972,180.85	100% 0	\$0.00	NA 0
Total		35	\$9,972,180.85	100% 0	\$0.00	0
31417NTH4	Unavailable	80	\$37,987,020.43	100% 0	\$0.00	NA 0
Total	Una vanault	80	\$37,987,020.43 \$37,987,020.43	100% 0	\$0.00 <b>\$0.00</b>	NA 0
_ v.ml		00	ψυ 192019040.43	100 /0 U	φυ.υυ	
31417NTK7	Unavailable	2	\$1,050,848.85	100% 0	\$0.00	NA 0
Total		2	\$1,050,848.85	100% 0	<b>\$0.00</b>	0
31417NTL5	Unavailable	286	, , ,	100% 0	\$0.00	NA 0
Total		286	\$134,326,357.45	100% 0	\$0.00	0
			<u> </u>			
31417NTN1	Unavailable	31	\$9,679,252.32	100% 0	\$0.00	NA 0
Total		31	\$9,679,252.32	100% 0	\$0.00	0
21/17N/DDC	Tjeareital-1-	+	95 262 264 7	1000	Φ0.00	NT A
31417NTP6	Unavailable	11	\$5,268,864.55 \$5,268,864.55	100% 0	\$0.00	NA 0
Total		11	\$5,268,864.55	100% 0	\$0.00	0
31417NTS0	Unavailable	4	\$1,180,737.14	100% 0	\$0.00	NA 0
Total	C IIu : uIIuUIU	4	\$1,180,737.14 \$1,180,737.14	100% 0	\$0.00 <b>\$0.00</b>	11110
		<del>                                     </del>	+-,-00,101.17	200 /0 0	ψυ•υυ	
31417YF28	1ST SOURCE BANK	2	\$215,430.48	0.18% 0	\$0.00	NA 0
	BANK OF AMERICA, N.A.	95	\$18,611,084.63	15.67% 0	\$0.00	NA 0
	CHASE HOME FINANCE, LLC	53	\$6,232,422.76	5.25% 0	\$0.00	NA 0
	CITIMORTGAGE, INC.	5	\$864,327.91	0.73% 0	\$0.00	NA 0

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\$591,383.43

\$716,594.14

\$5,980,743.12

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COLONIAL SAVINGS FA

FIFTH THIRD BANK

EVERBANK

	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$195,510.00	0.16%	, O	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$764,580.49	0.64%	, 0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	13	\$1,679,732.22	1.41%	0	\$0.00	NA	0
	GOLF SAVINGS BANK	2	\$352,000.00		11	1		
	HSBC MORTGAGE CORPORATION (USA)	8	·					
	INDEPENDENT BANK CORPORATION	2	\$532,900.00	0.45%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$830,158.41	0.7%	Ш	·		
<u> </u>	NATIONAL CITY BANK	47	\$7,500,872.46	6.32%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$835,187.12	0.7%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	32	\$4,942,507.26	4.16%	, 0	\$0.00	NA	0
	RBS CITIZENS, NA	16	\$2,545,141.63	2.14%	0	\$0.00	NA (	0
	REGIONS BANK	13	\$1,158,098.50	0.98%	, 0	\$0.00	NA	0
	STATE FARM BANK, FSB	8	\$901,919.42	0.76%	, 0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	28	\$4,503,913.41	3.79%	, 0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	8	\$1,028,780.35	0.87%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$117,725.14	0.1%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	5	\$637,866.80	0.54%	0	\$0.00	NA	0
<u> </u>	WELLS FARGO BANK, N.A.	25	\$3,560,209.20				NA	0
	Unavailable	313	\$52,220,483.92	43.98%	1 1	1	NA	0
Total		775	\$118,744,465.94	100%	0	\$0.00	<u> </u>	0
		<u> </u>		<u> </u>	Ц		<u> </u>	<b>—</b> '
31417YF36	PHH MORTGAGE CORPORATION	3	\$1,581,024.08	4.83%	0	\$0.00	NA (	0
	WACHOVIA MORTGAGE, FSB	1	\$458,381.68	1.4%	Ш	·		
<u> </u>	WELLS FARGO BANK, N.A.	19	\$10,558,593.47	32.24%	$\boldsymbol{ o}$	1		0
	Unavailable	34	\$20,153,253.03	61.53%	11	1		0
Total		57	\$32,751,252.26	100%	0	\$0.00	<u> </u>	0
					Ц			'
31417YF44	1ST SOURCE BANK	6	. /	0.56%	1 1	1		
<u> </u>	BANK OF AMERICA, N.A.	76	\$17,754,980.27	13.79%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$426,926.51	0.33%	0	\$0.00	NA	0
							<b>/30</b>	ļ

	CROWN MORTGAGE COMPANY	5	\$745,409.12	0.58%	0 \$0.00	NA 0
	CTX MORTGAGE COMPANY, LLC	6	\$976,798.00	0.76%	0 \$0.00	NA 0
	FIFTH THIRD BANK	3	\$475,300.00	0.37%	0 \$0.00	NA 0
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$311,044.17	0.24%	0 \$0.00	NA 0
	GUARANTY BANK F.S.B.	11	\$2,833,660.26	2.2%	0 \$0.00	NA 0
	MANUFACTURERS AND TRADERS TRUST COMPANY	35	\$7,602,104.86	5.91%	0 \$0.00	NA 0
	METLIFE BANK, NA	101	\$25,222,414.21	19.6%	0 \$0.00	NA 0
	MORTGAGEAMERICA INC.	1	\$122,400.00	0.1%	0 \$0.00	NA 0
	NATIONAL CITY BANK	13	\$3,620,559.04	2.81%	0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$291,368.64	0.23%	0 \$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	2	\$538,514.00	0.42%	0 \$0.00	NA 0
	STATE FARM BANK, FSB	128	\$25,020,070.10	19.44%	0 \$0.00	NA 0
	TRUSTMARK NATIONAL BANK	5	\$862,438.76	0.67%	0 \$0.00	NA 0
	UNIVERSAL MORTGAGE CORPORATION	1	\$160,000.00	0.12%	0 \$0.00	NA 0
	WACHOVIA MORTGAGE, FSB	1	\$264,000.00	0.21%	0 \$0.00	NA 0
	Unavailable	152	\$40,761,871.13	31.66%	0 \$0.00	NA 0
Total		551	\$128,707,656.18	100%	0 \$0.00	0
31417YF51	1ST SOURCE BANK	1	\$86,000.00	0.4%	0 \$0.00	NA 0
	CHASE HOME FINANCE, LLC	1	\$31,800.00	0.15%	0 \$0.00	NA 0
	CHEVY CHASE BANK FSB	2	\$548,910.30	2.57%		NA 0
	FIFTH THIRD BANK	4	\$461,482.14	2.16%	0 \$0.00	NA 0
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$347,003.02	1.63%	0 \$0.00	NA 0
	GOLF SAVINGS BANK	2	\$301,200.00	1.41%	0 \$0.00	NA 0
	GUARANTY BANK F.S.B.	4	\$306,617.36	1.44%	0 \$0.00	NA 0
	METLIFE BANK, NA	16	\$2,497,626.64	11.71%	0 \$0.00	NA 0
	MORTGAGEAMERICA INC.	1	\$89,914.60	0.42%	0 \$0.00	NA 0
	NATIONAL CITY BANK	22	\$3,146,078.76	14.75%	0 \$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	5	\$642,839.00	3.01%	0 \$0.00	NA 0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$402,500.00	1.89%	0 \$0.00	NA 0
	TRUSTMARK NATIONAL BANK	2	\$209,250.00	0.98%	0 \$0.00	NA 0
	WACHOVIA MORTGAGE, FSB	2	\$502,510.12	2.36%	0 \$0.00	NA 0
	Unavailable	70	\$11,760,425.57	55.12%	0 \$0.00	NA 0

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Total		136	\$21,334,157.51	100% 0	\$0.00		0
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31417YF69	CHASE HOME FINANCE, LLC	5	\$677,717.85	14.52% 0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$144,000.00	3.09% 0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$78,999.27	1.69% 0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$409,187.18	8.77% 0	\$0.00	NA	0
	STATE FARM BANK, FSB	6	\$388,628.18	8.33% 0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$99,230.97	2.13% 0	\$0.00	NA	0
	Unavailable	18	\$2,868,174.46	61.47% 0	\$0.00	NA	0
Total		34	\$4,665,937.91	100% 0	\$0.00		0
							Ц
31417YF77	1ST SOURCE BANK	4	\$444,864.79	2.33% 0	\$0.00	NA	-
	CHEVY CHASE BANK FSB	6	\$453,274.44	2.38% 0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	5	\$530,811.85	2.78% 0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	6	\$681,656.55	3.57% 0	\$0.00	NA	0
	EVERBANK	1	\$163,654.51	0.86% 0	\$0.00	NA	0
	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	3	\$718,990.39	3.77% 0	\$0.00	NA	0
	FIFTH THIRD BANK	18	\$2,008,737.10	10.53% 0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	5	\$419,306.90	2.2% 0	\$0.00	NA	0
	GMAC BANK	1	\$70,000.00	0.37% 0	\$0.00	NA	0
	GOLF SAVINGS BANK	2	\$440,100.00	2.31% 0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$82,500.00	0.43% 0	\$0.00	NA	-
	HOMESTREET BANK	5	\$737,935.21	3.87% 0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	12	\$902,550.00	4.73% 0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$482,520.00	2.53% 0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	2	\$143,200.00	0.75% 0	\$0.00	NA	0
	NATIONAL CITY BANK	4	\$385,384.01	2.02% 0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	12	\$1,972,032.00	10.34% 0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$996,044.60	5.22% 0	\$0.00	NA	0
	STATE FARM BANK, FSB	28	\$2,287,724.53	11.99% 0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	10	\$1,265,226.79	6.63% 0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$102,000.00	0.53% 0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$58,000.00	0.3% 0	\$0.00	NA	
		3	\$466,400.66	2.44% 0	\$0.00	NA	0

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	WACHOVIA MORTGAGE, FSB					
	Unavailable	23	\$3,267,107.44	17.12% 0	\$0.00	NA 0
Total		163	\$19,080,021.77	100% 0	\$0.00	0
31417YF85	BANK OF AMERICA, N.A.	39	\$19,830,363.06	4.95% 0	\$0.00	NA 0
	CHEVY CHASE BANK FSB	3	\$1,811,000.00	0.45% 0	\$0.00	NA 0
	METLIFE BANK, NA	29	\$15,866,368.74	3.96% 0	\$0.00	NA 0
	NATIONAL CITY BANK	12	\$6,764,038.37	1.69% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	61	\$37,732,007.17	9.41% 0	\$0.00	NA 0
	THE BRANCH BANKING AND TRUST COMPANY	16	\$9,408,775.76	2.35% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	155	\$87,838,513.61	21.91% 0	\$0.00	NA 0
	Unavailable	389	\$221,697,242.85	55.28% 0	\$0.00	NA 0
Total		704	\$400,948,309.56	100% 0	\$0.00	0
31417YF93	BANK OF AMERICA, N.A.	43	\$9,195,711.09	37.69% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	43	\$9,349,337.64	38.32% 0	\$0.00	NA 0
	Unavailable	27	\$5,853,012.30	23.99% 0	\$0.00	NA 0
Total		113	\$24,398,061.03	100% 0	\$0.00	0
2111577770			, ,			
31417YFK8	1ST SOURCE BANK	91	\$14,319,745.90	3.76% 0	\$0.00	NA 0
	AMERICAHOMEKEY, INC	2	\$466,410.00	0.12% 0	\$0.00	NA 0
	BANKFINANCIAL FSB	6	\$1,641,709.00	0.43% 0	\$0.00	NA 0
	CHASE HOME FINANCE, LLC	7	\$1,078,740.34	0.28%	\$0.00	NA 0
	FIFTH THIRD BANK	36	\$7,200,554.13	1.89% 0	\$0.00	NA 0
	GMAC BANK	24	\$7,226,300.00	1.9% 0	\$0.00	NA 0
	GUARANTY BANK F.S.B.	27	\$6,094,455.57	1.6% 0	\$0.00	NA 0
	HOMESTREET BANK	153	\$39,069,273.40	10.27% 0	\$0.00	NA 0
	MANUFACTURERS AND TRADERS TRUST COMPANY	53	\$10,114,281.08	2.66% 0	\$0.00	NA 0
	METLIFE BANK, NA	373	\$95,961,636.19	25.23% 0	\$0.00	NA 0
	MORTGAGEAMERICA INC.	17	\$3,402,398.00	$0.89\% \ 0$	\$0.00	NA 0
	NATIONAL CITY BANK	49	\$11,344,911.41	2.98% 0	\$0.00	NA 0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	45	\$8,890,974.77	2.34% 0	\$0.00	NA 0
	NEW SOUTH FEDERAL SAVINGS BANK	16	\$3,349,800.00	0.88% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$476,858.47	0.13% 0	\$0.00	NA 0
	PIONEER BANK	6	\$996,923.79	0.26% 0	\$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	7	\$1,716,040.00	0.45% 0	\$0.00	NA 0

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	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$375,000.00	0.1% 0	\$0.00	NA 0
	STATE FARM BANK, FSB	108	\$22,547,058.50	5.93% 0	\$0.00	NA 0
	TRUSTMARK NATIONAL BANK	15		0.83% 0	\$0.00	NA 0
	WACHOVIA MORTGAGE, FSB	6	\$1,467,979.22	0.39% 0	\$0.00	NA 0
	Unavailable	568	\$139,504,665.36	36.68% 0	\$0.00	NA 0
Total		1,614	\$380,405,246.63	100% 0	\$0.00	0
31417YFL6	1ST SOURCE BANK	21	\$2,549,104.41	0.87% 0	\$0.00	NA 0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$295,923.80	0.1% 0	\$0.00	NA 0
	CHARTER BANK	2	\$533,250.00	0.18% 0	\$0.00	NA 0
	CHASE HOME FINANCE, LLC	7	\$1,198,345.82	0.41% 0	\$0.00	NA 0
<u> </u>	FIFTH THIRD BANK	15	\$2,170,442.00	0.74% 0	\$0.00	NA 0
<u> </u>	GMAC BANK	16		1.39% 0	\$0.00	NA 0
<u> </u>	GUARANTY BANK F.S.B.	41	\$9,117,057.93	3.12% 0	\$0.00	NA 0
<u> </u>	HOMESTREET BANK	159	\$35,842,694.98	12.28% 0	\$0.00	NA 0
	INDEPENDENT BANK CORPORATION	5	\$689,950.00	0.24% 0	\$0.00	NA 0
	MANUFACTURERS AND TRADERS TRUST COMPANY	71	\$10,647,877.78	3.65% 0	\$0.00	NA 0
<u> </u>	METLIFE BANK, NA	87	\$20,612,179.41	7.06% 0	\$0.00	NA 0
<u> </u>	MORTGAGEAMERICA INC.	20		1.31% 0	\$0.00	NA 0
<u> </u>	NATIONAL CITY BANK	416	\$104,819,441.23	35.92% 0	\$0.00	NA 0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	38	\$9,787,624.36	3.35% 0	\$0.00	NA 0
	NEW SOUTH FEDERAL SAVINGS BANK	48	\$7,267,322.76	2.49% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$112,519.06	0.04% 0	\$0.00	NA 0
	PIONEER BANK	12	\$2,000,172.05	0.69% 0	\$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	1	\$181,225.00	0.06% 0	\$0.00	NA 0
<u> </u>	RBC BANK (USA)	11	\$1,373,078.20	0.47% 0	\$0.00	NA 0
<u> </u>	REUNION MORTGAGE, INC.	4	\$836,600.00	0.29% 0	\$0.00	NA 0
<u> </u>	STATE FARM BANK, FSB	66	\$8,718,806.33	2.99% 0	\$0.00	NA 0
	TRUSTMARK NATIONAL BANK	58	\$10,934,486.60	3.75% 0	\$0.00	NA 0
	Unavailable	252	\$54,270,610.19	18.6% 0	\$0.00	NA 0
Total		1,353	\$291,835,820.71	100% 0	\$0.00	0
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31417YFM4	1ST SOURCE BANK	26	\$3,866,635.88	0.33% 0	\$0.00	NA 0

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BANK OF AMERICA, N.A.	856	\$190,988,379.12	16.38% 0	\$0.00	NA 0
CHASE HOME FINANCE,	1,116	\$205,501,462.70	17.62% 0	\$0.00	NA 0
LLC CHEVY CHASE BANK FSB	7	\$1,662,500.00	0.14% 0		
CITIMORTGAGE, INC.	181	\$34,449,241.29	2.95% 0		
COLONIAL SAVINGS FA	2	\$355,928.56	0.03% 0		
FIFTH THIRD BANK	105	\$12,136,729.58	1.04% 0		
FIRST BANK DBA FIRST	103	\$12,130,729.36	1.04%0	\$0.00	NAU
BANK MORTGAGE	1	\$83,791.39	0.01% 0	\$0.00	NA 0
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$134,000.00	0.01% 0	\$0.00	NA 0
FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$734,389.00	0.06% 0	\$0.00	NA 0
GMAC MORTGAGE, LLC	34	\$5,631,558.03	0.48% 0	\$0.00	NA 0
GOLF SAVINGS BANK	4	\$877,049.30	0.08% 0	\$0.00	NA 0
HOMESTREET BANK	5	\$1,073,825.28	0.09% 0	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	50	\$10,956,090.25	0.94% 0	\$0.00	NA 0
MANUFACTURERS AND TRADERS TRUST COMPANY	, 10	\$1,221,327.70	0.1% 0	\$0.00	NA 0
METLIFE BANK, NA	16	\$2,973,663.84	0.25% 0	\$0.00	NA 0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,600,959.26	0.14% 0		
MORTGAGEAMERICA INC.	2	\$283,000.00	0.02% 0	\$0.00	NA 0
NATIONAL CITY BANK	168	\$29,267,994.72	2.51% 0		
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$194,222.00	0.02% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	245	\$46,968,561.73	4.03% 0	\$0.00	NA 0
QUICKEN LOANS INC.	16	\$2,898,194.65	0.25% 0	\$0.00	NA 0
RBS CITIZENS, NA	132	\$23,329,215.20	2% 0		NA 0
REGIONS BANK	123	\$16,369,775.22	1.4% 0	\$0.00	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	201	\$39,638,492.69	3.4% 0	\$0.00	NA 0
STATE FARM BANK, FSB	8	\$1,305,545.12	0.11% 0	\$0.00	NA 0
SUNTRUST MORTGAGE INC	2. 85	\$14,181,899.89	1.22% 0		
THE HUNTINGTON NATIONAL BANK	27	\$4,217,876.69	0.36% 0		
TRUSTMARK NATIONAL BANK	4	\$951,960.70	0.08% 0	\$0.00	NA 0
WACHOVIA MORTGAGE, FSB	54	\$10,566,637.93	0.91% 0	\$0.00	NA 0
WEBSTER BANK, N.A.	13	\$2,706,172.18	0.23% 0	\$0.00	NA 0
WELLS FARGO BANK, N.A.	378	\$70,915,527.53	6.08% 0	\$0.00	
Unavailable	2,163	\$428,234,651.89	36.73% 0	\$0.00	

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Total		6,045	\$1,166,277,259.32	100%	0 \$0.00	0
31417YFN2	1ST SOURCE BANK	47	\$7,324,153.93	7.42%	0 \$0.00	NA 0
	CHASE HOME FINANCE, LLC	1	\$59,773.17	0.06%	0 \$0.00	NA 0
	COLONIAL SAVINGS FA	7	\$1,462,005.48	1.48%	0 \$0.00	NA 0
	CROWN MORTGAGE COMPANY	4	\$543,029.46	0.55%	0 \$0.00	NA 0
	FIFTH THIRD BANK	21	\$2,964,289.39	3%	0 \$0.00	NA 0
	GMAC BANK	13	\$2,757,000.00	2.79%	0 \$0.00	NA 0
	GUARANTY BANK F.S.B.	4	\$672,000.00	0.68%		NA 0
	HOMESTREET BANK	26	\$5,245,569.17	5.32%	0 \$0.00	NA 0
	INDEPENDENT BANK CORPORATION	10	\$1,163,875.00	1.18%	0 \$0.00	NA 0
	MANUFACTURERS AND TRADERS TRUST COMPANY	98	\$15,204,494.69	15.41%	0 \$0.00	NA 0
	METLIFE BANK, NA	88	\$17,042,340.76	17.27%	0 \$0.00	NA 0
	MORTGAGEAMERICA INC.	8	\$1,231,550.00	1.25%	0 \$0.00	NA 0
	NATIONAL CITY BANK	34	\$4,968,650.91	5.04%		
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$761,884.91	0.77%	0 \$0.00	
	PULTE MORTGAGE, L.L.C.	7	\$1,316,245.00	1.33%	0 \$0.00	NA 0
	REUNION MORTGAGE, INC.	1	\$125,000.00	0.13%		
	STATE FARM BANK, FSB	79	\$11,841,955.72	12%	0 \$0.00	NA 0
	TRUSTMARK NATIONAL BANK	8	\$1,272,517.47	1.29%	0 \$0.00	NA 0
	Unavailable	130	\$22,725,075.16	23.03%	0 \$0.00	NA 0
Total		592	\$98,681,410.22	100%	0 \$0.00	0
31417YFP7	1ST SOURCE BANK	67	\$7,539,963.93	7.34%	0 \$0.00	NA 0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$91,200.00	0.09%	0 \$0.00	NA 0
	COLONIAL SAVINGS FA	12	\$1,828,889.66	1.78%	0 \$0.00	NA 0
	FIFTH THIRD BANK	9	\$1,262,500.00	1.23%	0 \$0.00	NA 0
	GMAC BANK	4	\$796,000.00	0.78%	0 \$0.00	
	GUARANTY BANK F.S.B.	10	\$1,856,320.00	1.81%	0 \$0.00	NA 0
	HOMESTREET BANK	37	\$5,769,425.00	5.62%	0 \$0.00	NA 0
	MANUFACTURERS AND TRADERS TRUST COMPANY	99	\$14,630,381.55	14.25%	0 \$0.00	NA 0
	METLIFE BANK, NA	46	\$7,676,668.23	7.48%	0 \$0.00	NA 0
	MORTGAGEAMERICA INC.	3	\$400,400.00	0.39%	0 \$0.00	NA 0
	NATIONAL CITY BANK	114	\$25,724,404.88	25.05%	0 \$0.00	NA 0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	25	\$3,397,358.66	3.31%	0 \$0.00	NA 0

	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$544,742.15	0.53% 0	\$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	20	\$3,336,953.00	3.25% 0	\$0.00	NA 0
	REUNION MORTGAGE, INC.	4	\$1,207,000.00	1.18% 0	1	
	STATE FARM BANK, FSB	47	\$6,859,169.63	6.68% 0	1	
	THE BRANCH BANKING AND TRUST COMPANY	3	\$386,022.00	0.38% 0		
	TRUSTMARK NATIONAL BANK	28	\$3,660,920.74	3.57% 0	\$0.00	
	Unavailable	82	\$15,705,706.34	15.28% 0		1 1 1
Total		614	\$102,674,025.77	100% 0	\$0.00	0
		<b>——</b>	<b></b>	$\longrightarrow$	<del>                                     </del>	<b></b>
31417YFQ5	BANK OF AMERICA, N.A.	692	\$88,174,286.74	18.36% 0	\$0.00	NA 0
	CHASE HOME FINANCE, LLC	292	, ,	9.31% 0	·	
<u> </u>	CITIMORTGAGE, INC.	324	\$46,265,996.64	9.64% 0	1	
<u> </u>	COLONIAL SAVINGS FA	2	\$187,324.18	0.04% 0	1 1	<del>1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 </del>
<u> </u>	EVERBANK	7	\$815,028.50	0.17% 0	1	<del>                                     </del>
<u> </u>	FIFTH THIRD BANK	9	\$1,822,078.89	0.38% 0	\$0.00	NA 0
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$257,745.06	0.05% 0	\$0.00	NA 0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$95,000.00	0.02% 0	\$0.00	NA 0
	GMAC MORTGAGE, LLC	20	\$2,769,512.00	0.58% 0	\$0.00	NA 0
<u> </u>	GUARANTY BANK F.S.B.	1	\$93,374.16	0.02% 0	1	1 1
<u> </u>	METLIFE BANK, NA	61	\$10,438,704.92	2.17% 0		l
	NATIONAL CITY BANK	99	\$14,717,372.55	3.07% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	48	. , ,	1.52% 0		
	QUICKEN LOANS INC.	73	\$11,834,625.00	2.46% 0	1	NA 0
	REGIONS BANK	7	\$649,874.26	0.14% 0	\$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	89	\$14,395,588.57	3% 0	\$0.00	NA 0
	SUNTRUST MORTGAGE INC.	109	\$15,778,115.22	3.29% 0	\$0.00	NA 0
	THE BRANCH BANKING AND TRUST COMPANY	136	\$19,393,141.06	4.04% 0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	2	\$489,350.00	0.1% 0	\$0.00	NA 0
	WACHOVIA MORTGAGE, FSB	22	\$1,925,202.10	0.4% 0	\$0.00	NA 0
	WEBSTER BANK, N.A.	18	\$2,460,087.06	0.51% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	67	\$11,943,687.85	2.49% 0	\$0.00	NA 0
	Unavailable	1,117	\$183,654,162.80	38.24% 0	1	1 11
Total		3,198	\$480,169,469.18	100% 0	\$0.00	0
		<b>——</b>	<u>,                                    </u>			<del></del>
31417YFR3	BANK OF AMERICA, N.A.	104	\$12,538,115.29	8.42% 0	\$0.00	NA 0

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CHASE HOME FINANCE,

	LLC	40	\$3,790,086.40	2.55%	0	\$0.00	NA 0
	CITIMORTGAGE, INC.	31	\$3,937,723.41	2.64%	0	\$0.00	NA 0
	EVERBANK	5	\$295,974.50	0.2%	$\boldsymbol{T}$	\$0.00	NA 0
	FIFTH THIRD BANK	236	\$15,593,737.92	10.47%	0	\$0.00	NA 0
	FIRST BANK DBA FIRST	2	\$445,440.00	0.3%	Λ	\$0.00	NA 0
	BANK MORTGAGE	2	\$ <del>443,44</del> 0.00	0.5%	۷	\$0.00	NAU
	FLAGSTAR CAPITAL	1	\$229,127.74	0.15%	0	\$0.00	NA 0
	MARKETS CORPORATION				Н		
	GMAC MORTGAGE, LLC	19	\$2,059,375.32	1.38%	-	\$0.00	NA 0
	GUARANTY BANK F.S.B.	1	\$273,000.00	0.18%	$\boldsymbol{T}$	\$0.00	NA 0
<u> </u>	METLIFE BANK, NA	18	\$2,093,847.00	1.41%		\$0.00	NA 0
	NATIONAL CITY BANK	76	\$8,329,022.16	5.59%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	46	\$5,764,640.64	3.87%	0	\$0.00	NA 0
	QUICKEN LOANS INC.	57	\$8,037,275.00	5.4%	0	\$0.00	NA 0
	SUNTRUST MORTGAGE INC.	58	\$7,382,533.12	4.96%	0	\$0.00	NA 0
	THE BRANCH BANKING AND TRUST COMPANY	40	\$4,968,765.73	3.34%	0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	16	\$1,390,000.32	0.93%	0	\$0.00	NA 0
	WACHOVIA MORTGAGE, FSB	7	\$727,386.08	0.49%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	165	\$20,968,933.34	14.08%	0	\$0.00	NA 0
	Unavailable	393	\$50,071,671.27	33.64%	0	\$0.00	NA 0
Total		1,315	\$148,896,655.24	100%	0	\$0.00	0
					Ш		
31417YFV4	BANK OF AMERICA, N.A.	93	\$15,875,303.42	61.04%	0	\$0.00	NA 0
	QUICKEN LOANS INC.	1	\$195,825.00	0.75%	0	\$0.00	NA 0
	WEBSTER BANK, N.A.	6	\$784,776.00	3.02%	-	\$0.00	NA 0
	Unavailable	42	\$9,153,441.94	35.19%	-	\$0.00	NA 0
Total		142	\$26,009,346.36	100%	0	\$0.00	0
31417YFW2	BANK OF AMERICA, N.A.	1,119	\$211,895,570.21	40.77%		\$0.00	NA 0
5141/11 W 2	CHASE HOME FINANCE,	1,119	\$211,093,370.21	40.7770	U	\$0.00	NAU
	LLC	226	\$51,656,616.66	9.94%	0	\$0.00	NA 0
	CHEVY CHASE BANK FSB	2	\$628,954.64	0.12%	0	\$0.00	NA 0
	CITIMORTGAGE, INC.	46	\$8,908,897.23	1.71%	_	\$0.00	NA 0
	COLONIAL SAVINGS FA	3	\$473,659.70	0.09%		\$0.00	NA 0
	EVERBANK	2	\$348,292.00	0.07%	0	\$0.00	NA 0
	FIFTH THIRD BANK	1	\$88,500.00	0.02%	0	\$0.00	NA 0
	GMAC MORTGAGE, LLC	14	\$3,496,993.99	0.67%	0	\$0.00	NA 0
	GOLF SAVINGS BANK	1	\$134,657.10	0.03%	0	\$0.00	NA 0
	Han a Monta Co				П		
	HSBC MORTGAGE CORPORATION (USA)	3	\$898,191.62	0.17%	0	\$0.00	NA 0

	PHH MORTGAGE CORPORATION	46	\$9,355,273.07	1.8% 0	\$0.00	NA	0
	QUICKEN LOANS INC.	12	\$2,631,644.20	0.51% 0	\$0.00	NA	0
	RBC BANK (USA)	38	\$6,756,408.98	1.3% 0	\$0.00	NA	
	RBS CITIZENS, NA	7	\$1,370,242.35	0.26% 0	\$0.00	NA	
	REGIONS BANK	104	\$19,077,271.71	3.67% 0	\$0.00	NA	
	STATE FARM BANK, FSB	6	\$793,146.38	0.15% 0	\$0.00	NA	
	SUNTRUST MORTGAGE INC.	38	\$6,569,030.29	1.26% 0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	82	\$14,334,578.97	2.76% 0	\$0.00	NA	0
	WEBSTER BANK, N.A.	5	\$1,090,995.74	0.21% 0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	194	\$40,832,043.88	7.86% 0	\$0.00	NA	0
	Unavailable	594	\$129,534,875.98	24.93% 0	\$0.00	NA	0
Total		2,587	\$519,734,335.72	100% 0	\$0.00		0
31417YFX0	BANK OF AMERICA, N.A.	350	\$201,083,508.59	19.54% 0	\$0.00	NA	0
	METLIFE BANK, NA	118	\$65,895,072.79	6.4% 0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$5,508,827.67	0.54% 0	\$0.00	NA	0
	NATIONAL CITY BANK	9	\$4,942,025.35	0.48% 0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	82	\$51,186,300.88	4.97% 0	\$0.00	NA	
	QUICKEN LOANS INC.	15	\$7,726,833.38	0.75% 0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	13	\$6,742,778.43	0.66% 0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	22	\$11,708,178.56	1.14% 0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	638	\$374,520,952.19	36.39% 0	\$0.00	NA	0
	Unavailable	505	\$299,848,419.91	29.13% 0	\$0.00	NA	0
Total		1,761	\$1,029,162,897.75	100% 0	\$0.00		0
							$\vdash$
31417YFY8	1ST SOURCE BANK	4	\$345,292.66	0.76% 0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$41,177.00	0.09% 0	\$0.00	NA	Н-
	CHEVY CHASE BANK FSB	5	\$671,600.00	1.48% 0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	4	\$528,840.72	1.17% 0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	5	\$705,242.00	1.56% 0	\$0.00	NA	0
	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	4	\$601,828.27	1.33% 0	\$0.00	NA	0
	FIFTH THIRD BANK	6	\$731,992.66	1.62% 0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	7	\$677,650.00	1.5% 0	\$0.00	NA	0
	GMAC BANK	7	\$1,016,155.00	2.24% 0	\$0.00	NA	0
	GOLF SAVINGS BANK	6	\$909,329.21	2.01% 0	\$0.00	NA	0

GUARANTY BANK F.S.B.	8	\$916,424.06	2.02%	0 \$0.00	NA 0
HOMESTREET BANK	16	\$2,498,652.39	5.51%	0 \$0.00	NA 0
INDEPENDENT BANK CORPORATION	15	\$1,323,500.90	2.92%	0 \$0.00	NA 0
MANUFACTURERS AND TRADERS TRUST COMPANY	11	\$1,719,238.63	3.79%	0 \$0.00	NA 0
METLIFE BANK, NA	14	\$1,945,173.00	4.29%	0 \$0.00	NA 0
MORTGAGEAMERICA INC.	3	\$553,800.00	1.22%	0 \$0.00	NA 0
NATIONAL CITY BANK	13	\$2,628,224.48	5.8%	0 \$0.00	NA 0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	\$2,561,950.00	5.65%	0 \$0.00	NA 0
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$275,413.68	0.61%	0 \$0.00	NA 0
PULTE MORTGAGE, L.L.C.	4	\$1,106,809.00		<b>-</b>	NA 0
REUNION MORTGAGE, INC.	7	\$1,266,150.00	t to the second		NA 0
STATE FARM BANK, FSB	32	\$3,937,882.98	8.69%	0 \$0.00	NA 0
TRUSTMARK NATIONAL BANK	32	\$4,303,465.37	9.5%	0 \$0.00	NA 0
UNIVERSAL MORTGAGE CORPORATION	1	\$112,000.00	0.25%	0 \$0.00	NA 0
Unavailable	92	\$13,942,160.81	30.76%	0 \$0.00	NA 0
	311	\$45,319,952.82	100%	0 \$0.00	0
CITIMORTGAGE, INC.	43	\$8,231,593.60	14.68%	0 \$0.00	NA 0
FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$515,942.61	0.92%	0 \$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	93	\$15,000,479.53	26.76%	0 \$0.00	NA 0
MANUFACTURERS AND TRADERS TRUST COMPANY	43	\$6,566,327.59	11.71%	0 \$0.00	NA 0
PHH MORTGAGE CORPORATION	53	\$10,834,199.34	19.32%	0 \$0.00	NA 0
Unavailable	76	\$14,914,625.38	26.61%	0 \$0.00	NA 0
	310	\$56,063,168.05	100%	0 \$0.00	0
CHASE HOME FINANCE, LLC	5	\$499,576.76	3.87%	0 \$0.00	NA 0
CHEVY CHASE BANK FSB	1	\$154,000.00	1.19%	0 \$0.00	NA 0
CITIMORTGAGE, INC.	3	\$353,870.33	$2.7\overline{4\%}$	0 \$0.00	NA 0
EVERBANK	2	\$146,912.02	1.14%	0 \$0.00	NA 0
FIRST BANK DBA FIRST BANK MORTGAGE	2	\$144,473.12	1.12%	0 \$0.00	NA 0
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$49,576.53	0.38%	0 \$0.00	NA 0
	2	\$348,500.00	2.7%	0 \$0.00	NA 0
	HOMESTREET BANK INDEPENDENT BANK CORPORATION MANUFACTURERS AND TRADERS TRUST COMPANY METLIFE BANK, NA MORTGAGEAMERICA INC. NATIONAL CITY BANK NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) PULTE MORTGAGE, INC. STATE FARM BANK, FSB TRUSTMARK NATIONAL BANK UNIVERSAL MORTGAGE CORPORATION Unavailable  CITIMORTGAGE, INC. FLAGSTAR CAPITAL MARKETS CORPORATION HSBC MORTGAGE CORPORATION (USA) MANUFACTURERS AND TRADERS TRUST COMPANY PHH MORTGAGE CORPORATION Unavailable  CHASE HOME FINANCE, LLC CHEVY CHASE BANK FSB CITIMORTGAGE, INC. EVERBANK FIRST BANK DBA FIRST BANK MORTGAGE FLAGSTAR CAPITAL	HOMESTREET BANK  INDEPENDENT BANK CORPORATION  MANUFACTURERS AND TRADERS TRUST COMPANY  METLIFE BANK, NA  MORTGAGEAMERICA INC.  NATIONAL CITY BANK  NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY  PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)  PULTE MORTGAGE, INC.  STATE FARM BANK, FSB TRUSTMARK NATIONAL BANK  UNIVERSAL MORTGAGE CORPORATION Unavailable  92  311  CITIMORTGAGE, INC.  43 FLAGSTAR CAPITAL MARKETS CORPORATION  HSBC MORTGAGE CORPORATION UNAVAILABLE  MANUFACTURERS AND TRADERS TRUST COMPANY  PHH MORTGAGE CORPORATION  Unavailable  76  310  CHASE HOME FINANCE, LLC  CHEVY CHASE BANK FSB  1 CITIMORTGAGE CORPORATION  CHASE HOME FINANCE, LC CHEVY CHASE BANK FSB  1 CITIMORTGAGE CITIMORTGAGE SI CORPORATION  CHASE HOME FINANCE, LC CHEVY CHASE BANK FSB  1 CITIMORTGAGE SI CITIMORTGAGE CORPORATION  CHASE HOME FINANCE, LC CHEVY CHASE BANK FSB  1 CITIMORTGAGE SI CITIMORTGAGE CORPORATION  1  CHASE HOME FINANCE, LC CHEVY CHASE BANK FSB  1  CITIMORTGAGE CITIMORTGAGE SI C	HOMESTREET BANK	HOMESTREET BANK	HOMESTREET BANK

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	MANUFACTURERS AND TRADERS TRUST COMPANY					
	NATIONAL CITY BANK	7	\$1,139,351.68	8.82% 0	\$0.00	NA 0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,012,341.37	7.84% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	6	\$672,400.93	5.21% 0	\$0.00	NA 0
	REGIONS BANK	5	\$440,098.48	3.41% 0	\$0.00	NA 0
	STATE FARM BANK, FSB	4	\$302,969.64	2.35% 0	\$0.00	NA 0
	SUNTRUST MORTGAGE INC.	4	\$491,750.00	3.81% 0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	2	\$54,400.00	0.42% 0	\$0.00	NA 0
	TRUSTMARK NATIONAL BANK	4	\$342,534.32	2.65% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	17	\$1,545,114.98	11.97% 0	\$0.00	NA 0
	Unavailable	41	\$5,212,758.09	40.38% 0	\$0.00	NA 0
Total		114	\$12,910,628.25	100% 0	\$0.00	0
31417YGB7	CHEVY CHASE BANK FSB	2	\$146,300.00	2.92% 0	\$0.00	NA 0
	EVERBANK	5	\$287,542.97	5.73% 0	\$0.00	NA 0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$265,334.48	5.29% 0	\$0.00	NA 0
	GMAC MORTGAGE, LLC	1	\$39,000.00	0.78% 0	\$0.00	NA 0
	NATIONAL CITY BANK	4	\$221,350.00	4.41% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	14	\$970,802.70	19.36% 0	\$0.00	NA 0
	STATE FARM BANK, FSB	16	\$1,149,805.58	22.92% 0	\$0.00	NA 0
	SUNTRUST MORTGAGE INC.	2	\$231,250.00	4.61% 0	\$0.00	NA 0
	Unavailable	23	\$1,704,251.16	33.98% 0	\$0.00	NA 0
Total		68	\$5,015,636.89	100% 0	\$0.00	0
31417YGC5	BANK OF AMERICA, N.A.	5	\$1,494,165.00	42.24% 0	\$0.00	NA 0
	Unavailable	7	\$2,043,035.12	57.76% 0		NA 0
Total		12	\$3,537,200.12	100% 0	·	0
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31417YGP6	BANK OF AMERICA, N.A.	3	\$321,000.00	6.45% 0	\$0.00	NA 0
	CITIMORTGAGE, INC.	2	\$662,400.00	13.3% 0		NA 0
	Unavailable	15	\$3,996,416.50	80.25% 0	\$0.00	NA 0
Total		20	\$4,979,816.50	100% 0	\$0.00	0
31417YGQ4	HSBC MORTGAGE CORPORATION (USA)	7	\$3,739,356.18	20.12% 0	\$0.00	NA 0
	METLIFE BANK, NA	9	\$5,371,482.81	28.9% 0	\$0.00	NA 0
	WACHOVIA MORTGAGE, FSB	3	\$1,530,731.72	8.24% 0	\$0.00	NA 0

	Unavailable	13	\$7,943,598.16	42.74%	0 \$0.0	00 NA 0
Total	Chavanaut	32	\$18,585,168.87	100%		
ı vidi	+	34	ψ10,203,100.0/	100%	<del>0</del> <del>90.</del> (	<u> </u>
31417YGR2	WELLS FARGO BANK, N.A.	5	\$2,683,492.11	62.54%	0 \$0.0	00 NA 0
VI 11 / 1 UN4	Unavailable	3	\$1,607,608.30	37.46%		
Total	C HA T MILLOTO	8	\$4,291,100.41	100%	1 1	
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31417YGS0	CHASE HOME FINANCE, LLC	3	\$207,400.00	3.31%	0 \$0.0	00 NA 0
	FIFTH THIRD BANK	42	\$2,054,519.69	32.79%	0 \$0.0	00 NA 0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$94,500.00	1.51%		
	NATIONAL CITY BANK	5	\$351,866.49	5.62%	0 \$0.0	00 NA 0
	SUNTRUST MORTGAGE INC.	8	\$657,750.00	10.5%	<del>                                     </del>	
	THE BRANCH BANKING AND TRUST COMPANY	1	\$112,000.00	1.79%	0 \$0.0	00 NA 0
	Unavailable	24	\$2,786,919.08	44.48%	† †	
Total		84	\$6,264,955.26	100%	0 \$0.0	
		$\Box$			<u> </u>	$+$ $\square$
31417YGT8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$108,581.46	10.31%	· ·	
	Unavailable	10	\$944,598.81	89.69%	† †	
Total		11	\$1,053,180.27	100%	0 \$0.0	00 0
					<u> </u>	<del>         </del>
31417YGU5	FIFTH THIRD BANK	9	\$1,626,121.54	50.66%	1 1	
<u> </u>	PULTE MORTGAGE, L.L.C.	3	\$827,000.00	25.77%	<del>                                     </del>	
	SUNTRUST MORTGAGE INC.	1	\$216,694.25	6.75%	<del>                                     </del>	
	Unavailable	3	\$539,844.77	16.82%	† †	
Total		16	\$3,209,660.56	100%	0 \$0.0	<u> </u>
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31421AE25	CITIMORTGAGE, INC.	1	\$146,515.43	34.62%	0 \$0.0	00 NA 0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$164,000.00	38.75%	<u> </u>	
TD 4.7	Unavailable	1	\$112,664.47	26.63%	1 1	
Total		3	\$423,179.90	100%	0 \$0.0	<u> </u>
21/21 / E22	CITIMODEC A CE TATA		¢100.000.00	21 (22	0 **	10 77 1 2
31421AE33	CITIMORTGAGE, INC.	1	\$198,000.00	31.68%	<del>                                     </del>	
Total	Unavailable	2	\$427,000.00 \$625,000.00	68.32%	<del>                                     </del>	
<u>Fotal</u>	<del>-  </del>	3	\$625,000.00	100%	0 \$0.0	<u>, o   0  </u>
31421AE41	CHASE HOME FINANCE, LLC	2	\$251,717.61	12.15%	0 \$0.0	00 NA 0
	WELLS FARGO BANK, N.A.	9	\$1,373,836.44	66.31%	0 \$0.0	00 NA 0
	Unavailable	2	\$446,246.43	21.54%	<del>                                     </del>	
Гotal		13	\$2,071,800.48	100%	† †	

31421AE58	Unavailable	1	\$108,000.00	100%	0	\$0.00	NA 0
Total	Chavanable	1	\$108,000.00	100%		\$0.00	0
			<b>4100,00000</b>	10070		Ψ 0 0 0	
31421AE66	CHASE HOME FINANCE, LLC	1	\$206,381.69	25.89%	0	\$0.00	NA 0
	Unavailable	4	\$590,910.30	74.11%	0	\$0.00	NA 0
Total		5	\$797,291.99	100%	0	\$0.00	0
31421AE74	WELLS FARGO BANK, N.A.	6	\$1,082,469.69	44.99%	0	\$0.00	NA 0
	Unavailable	7	\$1,323,507.38	55.01%	0	\$0.00	NA 0
Total		13	\$2,405,977.07	100%	0	\$0.00	0
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31421AE82	WELLS FARGO BANK, N.A.	3	\$330,321.78	59.98%	0	\$0.00	NA 0
	Unavailable	2	\$220,400.00	40.02%	0	\$0.00	NA 0
Total		5	\$550,721.78	100%	0	\$0.00	0
31421AE90	WELLS FARGO BANK, N.A.	7	\$818,546.34	76.21%		\$0.00	NA 0
	Unavailable	2	\$255,563.41	23.79%		\$0.00	NA 0
Total		9	\$1,074,109.75	100%	0	\$0.00	0
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31421AEL3	CHASE HOME FINANCE, LLC	1	\$116,865.80	23.41%	0	\$0.00	NA 0
	NATIONAL CITY BANK	1	\$138,000.00	27.64%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	1	\$144,748.74	28.99%	0	\$0.00	NA 0
	Unavailable	1	\$99,630.15	19.96%	0	\$0.00	NA 0
Total		4	\$499,244.69	100%	0	\$0.00	0
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31421AEM1	NATIONAL CITY BANK	5	\$656,280.23	27.54%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	5	\$778,525.17	32.67%	0	\$0.00	NA 0
	Unavailable	6	\$947,994.32	39.79%	0	\$0.00	NA 0
Total		16	\$2,382,799.72	100%	0	\$0.00	0
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31421AEN9	PHH MORTGAGE CORPORATION	4	\$555,545.15	100%	0	\$0.00	NA 0
Total		4	\$555,545.15	100%	0	\$0.00	0
31421AEP4	NATIONAL CITY BANK	2	\$333,188.38	64.14%	0	\$0.00	NA 0
	PHH MORTGAGE	1	\$186,267.92	35.86%	0	\$0.00	NA 0
Total	CORPORATION	3	\$519,456.30	100%		\$0.00	0
1 Utai	+	3	ф <b>317,430.30</b>	100 %	ν 	φυ.υυ	
	PHH MORTGAGE				H		<del>-   </del>
31421AEQ2	CORPORATION	1	\$149,778.99	100%	0	\$0.00	NA 0
Total		1	\$149,778.99	100%	0	\$0.00	0

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31421AER0	CITIMORTGAGE, INC.	1	\$89,387.40	21.09%	-	\$0.00	NA (	+
	NATIONAL CITY BANK	2	\$208,507.70	49.21%		\$0.00	NA (	+-
	Unavailable	1	\$125,848.60	29.7%		\$0.00	NA (	)
Total		4	\$423,743.70	100%	0	\$0.00	(	)
	CHASE HOME FINANCE,				H			-
31421AES8	LLC	3	\$574,856.34	11.55%	0	\$0.00	NA (	
	CITIMORTGAGE, INC.	1	\$319,306.90	6.41%	0	\$0.00	NA (	)
	NATIONAL CITY BANK	1	\$415,455.53	8.34%	0	\$0.00	NA (	)
	WELLS FARGO BANK, N.A.	8	\$1,571,617.71	31.56%	0	\$0.00	NA (	)
	Unavailable	8	\$2,098,000.00	42.14%	0	\$0.00	NA (	)
Total		21	\$4,979,236.48	100%	0	\$0.00	(	<u> </u>
	CHASE HOME FINANCE,				H			-
31421AET6	LLC	9	\$1,388,979.01	27.46%	0	\$0.00	NA (	)
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$349,005.00	6.9%	0	\$0.00	NA	)
	NATIONAL CITY BANK	1	\$142,000.00	2.81%	0	\$0.00	NA (	)
	WELLS FARGO BANK, N.A.	6	\$977,562.61	19.33%	0	\$0.00	NA (	)
	Unavailable	13	\$2,200,885.18	43.5%	0	\$0.00	NA (	)
Total		30	\$5,058,431.80	100%	0	\$0.00	(	)
					Ц			
31421AEU3	CHASE HOME FINANCE, LLC	3	\$495,002.17	12.38%	0	\$0.00	NA (	┖
	CITIMORTGAGE, INC.	2	\$380,542.21	9.52%	0	\$0.00	NA (	)
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$129,600.00	3.24%	0	\$0.00	NA (	)
	NATIONAL CITY BANK	8	\$837,115.07	20.94%	0	\$0.00	NA (	)
	Unavailable	14	\$2,155,483.53	53.92%		\$0.00	NA (	)
Total		28	\$3,997,742.98	100%	0	\$0.00	(	)
31421AEV1	CITIMORTGAGE, INC.	4	\$523,535.18	20.49%	Ω	\$0.00	NA (	<u> </u>
5142111L V 1	NATIONAL CITY BANK	4	\$627,979.49	24.58%	-	\$0.00	NA (	_
	Unavailable	10	\$1,403,336.37	54.93%	+	\$0.00	NA (	+
Total	Chavanaore	18	\$2,554,851.04	100%	_	\$0.00	1111	
10001		10	Ψ2,001,001.01	100 /0	Ŭ	ψ0•00		
31421AEX7	CHASE HOME FINANCE, LLC	2	\$316,810.64	34.7%	0	\$0.00	NA	)
	CITIMORTGAGE, INC.	1	\$115,108.29	12.61%	-	\$0.00	NA (	)
	Unavailable	4	\$481,019.34	52.69%	-	\$0.00	NA (	)
Total		7	\$912,938.27	100%	0	\$0.00	(	)
31421AEY5	CITIMORTGAGE, INC.	1	\$167,353.29	16.14%	0	\$0.00	NA (	)
	Unavailable	6	\$869,774.25	83.86%	+	\$0.00	NA (	_
Total		7	\$1,037,127.54	100%		\$0.00	(	1

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31421AEZ2	Unavailable	3	\$484,065.42	100%	0	\$0.00	NA 0
Total		3	\$484,065.42	100%	0	\$0.00	0
31421AFA6	WELLS FARGO BANK, N.A.	3	\$420,771.51	62.1%		\$0.00	NA 0
	Unavailable	2	\$256,847.40	37.9%	1 1	\$0.00	NA 0
Total		5	\$677,618.91	100%	0	\$0.00	0
31421AFB4	WELLS FARGO BANK, N.A.	4	\$558,621.05	67.16%	0	\$0.00	NA 0
<u>-</u>	Unavailable	2	\$273,135.85	32.84%	-	\$0.00	NA 0
Total		6	\$831,756.90	100%		\$0.00	0
31381K2D0	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$3,400,000.00	100%	0	\$0.00	NA 0
Total	,	1	\$3,400,000.00	100%	0	\$0.00	0
31381K2E8	CBRE MULTIFAMILY CAPITAL, INC.	1	\$6,800,000.00	100%	0	\$0.00	NA 0
Total		1	\$6,800,000.00	100%	0	\$0.00	0
31381K2L2	SOVEREIGN BANK FSB	1	\$2,900,000.00	100%	0	\$0.00	NA 0
Total	SO VEREIGIV BIRINK 13B	1	\$2,900,000.00	100%		\$0.00	0
			<b>42,</b> 500,000.00	100 /		ψο.σο	
31381K2M0	SOVEREIGN BANK FSB	1	\$8,235,000.00	100%	0	\$0.00	NA 0
Total		1	\$8,235,000.00	100%	0	\$0.00	0
31381K2N8	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$10,100,000.00	100%	0	\$0.00	NA 0
Total		1	\$10,100,000.00	100%	0	\$0.00	0
31381K2Q1	SOVEREIGN BANK FSB	1	\$4,700,000.00	100%	0	\$0.00	NA 0
Total		1	\$4,700,000.00	100%	0	\$0.00	0
31381K2R9	SOVEREIGN BANK FSB	1	\$3,540,000.00	100%	0	\$0.00	NA 0
Total	00 + 23113201 + 25111 1211 02	1	\$3,540,000.00	100%		\$0.00	0
31381K2T5	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$21,500,000.00	100%	0	\$0.00	NA 0
Total		1	\$21,500,000.00	100%	0	\$0.00	0
31381K2U2	GREYSTONE SERVICING CORPORATION INC.	1	\$2,775,000.00	100%	0	\$0.00	NA 0
Total		1	\$2,775,000.00	100%	0	\$0.00	0

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31381K2V0	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$2,200,000.00	100%	0	\$0.00	NA 0
Total		1	\$2,200,000.00	100%	0	\$0.00	0
31381K2X6	NCB, FSB	1	\$1,600,000.00	100%	_	\$0.00	NA 0
Total		1	\$1,600,000.00	100%	0	\$0.00	0
31381K3A5	NCB, FSB	1	\$1,600,000.00	100%	0	\$0.00	NA 0
Total	NCB, FSB	1	\$1,600,000.00	100%		\$0.00	0
Total		-	Ψ1,000,000.00	100 /6	U	ψ0.00	
31381K3D9	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$18,619,000.00	100%	0	\$0.00	NA 0
Total		1	\$18,619,000.00	100%	0	\$0.00	0
31381K3H0	CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$1,000,000.00	100%	0	\$0.00	NA 0
Total		1	\$1,000,000.00	100%	0	\$0.00	0
31381K3J6	NCB, FSB	1	\$575,000.00	100%		\$0.00	NA 0
Total		1	\$575,000.00	100%	0	\$0.00	0
31381K3M9	WELLS FARGO BANK N.A.	1	\$2,643,000.00	100%	0	\$0.00	NA 0
Total	WEELS I ARGO BAINK IV.A.	1	\$2,643,000.00	100%		\$0.00	0
10001			Ψ2,010,00000	100 /6		ΨΟΙΟΟ	
31381K3N7	WELLS FARGO BANK N.A.	1	\$1,348,000.00	100%	0	\$0.00	NA 0
Total		1	\$1,348,000.00	100%	0	\$0.00	0
			<b>.</b>	100*/		***	77.10
31381K3P2	WELLS FARGO BANK N.A.	1	\$420,000.00	100%		\$0.00	NA 0
Total		1	\$420,000.00	100%	U	\$0.00	0
31381K3Q0	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,677,000.00	100%	0	\$0.00	NA 0
Total		1	\$3,677,000.00	100%	0	\$0.00	0
31381K3R8	CAPMARK FINANCE INC.	1	\$2,100,000.00	100%	-1-	\$0.00	NA 0
Total		1	\$2,100,000.00	100%	0	\$0.00	0
31381K4G1	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$8,540,700.00	100%	0	\$0.00	NA 0
Total		1	\$8,540,700.00	100%	0	\$0.00	0
<del>                                     </del>	VEVCODD DEAL ESTATE	-			+		
31381K4H9	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$6,300,000.00	100%	0	\$0.00	NA 0
Total		1	\$6,300,000.00	100%	0	\$0.00	0

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31381K4M8	SOVEREIGN BANK FSB	1	\$4,745,000.00	100% 0	\$0.00	NA 0
Total		1	\$4,745,000.00	100% 0	\$0.00	0
31381K4S5	NCB, FSB	1	\$4,200,000.00	100% 0	\$0.00	NA 0
Total	, , ,	1	\$4,200,000.00	100% 0		0
31381K4T3	GREYSTONE SERVICING CORPORATION INC.	1	\$1,350,000.00	100% 0	\$0.00	NA 0
Total		1	\$1,350,000.00	100% 0	\$0.00	0
31381K5D7	NCB, FSB	1	\$10,800,000.00	100% 0	\$0.00	NA 0
Total		1	\$10,800,000.00	100% 0	\$0.00	0
31381K5G0	CBRE MULTIFAMILY CAPITAL, INC.	1	\$9,500,000.00	100% 0	\$0.00	NA 0
Total		1	\$9,500,000.00	100% 0	\$0.00	0
31381K5U9 <b>Total</b>	NCB, FSB	1 1	\$210,000.00 <b>\$210,000.00</b>	100% 0 100% 0		NA 0 0
31381K6A2	WELLS FARGO BANK N.A.	1	\$2,080,000.00	100% 0		NA 0
Total		1	\$2,080,000.00	100% 0	\$0.00	0
31381K6B0 <b>Total</b>	WELLS FARGO BANK N.A.	1 1	\$1,680,000.00 <b>\$1,680,000.00</b>	100% 0 100% 0	<u> </u>	NA 0 0
31381K6R5	WELLS FARGO BANK N.A.	1	\$6,700,000.00	100% 0		NA 0
<u>Total</u>		1	\$6,700,000.00	100% 0	\$0.00	0
31381K6S3 <b>Total</b>	WELLS FARGO BANK N.A.	1 1	\$10,093,000.00 <b>\$10,093,000.00</b>	100% 0 100% 0		NA 0 <b>0</b>
31381K6Z7	GREYSTONE SERVICING CORPORATION INC.	1	\$2,300,980.64	100% 0	\$0.00	NA 0
Total		1	\$2,300,980.64	100% 0	\$0.00	0
31381KBN8 Total	ALLIANT CAPITAL LLC	1 1	\$24,660,200.00 <b>\$24,660,200.00</b>	100% 0 100% 0		NA 0 0
31381KMU0	PNC MULTIFAMILY MORTGAGE LLC	1	\$4,196,435.89	100% 0		NA 0
Total		1	\$4,196,435.89	100% 0	\$0.00	0
31381KNX3	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$13,764,000.00	100% 0	\$0.00	NA 0

Total		1	\$13,764,000.00	100% 0	\$0.00	0
31381KPC7	WALKER & DUNLOP, LLC	1	\$3,000,000.00	100% 0	\$0.00	NA 0
Total		1	\$3,000,000.00	100% 0	\$0.00	0
31381KPF0	ARBOR COMMERCIAL	1	\$824,341.17	100% 0	\$0.00	NA 0
Total	FUNDING LLC	1		100% 0	\$0.00	0
Total		1	\$824,341.17	100% 0	\$0.00	U
	ARBOR COMMERCIAL					
31381KPG8	FUNDING LLC	1	\$729,486.87	100% 0	\$0.00	NA 0
Total		1	\$729,486.87	100% 0	\$0.00	0
	PRUDENTIAL					
31381KPH6	MULTIFAMILY MORTGAGE	1	\$68,936,000.00	100% 0	\$0.00	NA 0
T. 4.1	INC.	1	Φ.(0, 0.2.(, 0.00, 0.0)	1000/ 0	Φ0.00	
Total	+	1	\$68,936,000.00	100% 0	\$0.00	0
	PRUDENTIAL	+				
31381KPJ2	MULTIFAMILY MORTGAGE	1	\$34,391,000.00	100% 0	\$0.00	NA 0
	INC.		70 1,00 1,000		7 0 0 0	
Total		1	\$34,391,000.00	100% 0	\$0.00	0
31381KPV5	CENTERLINE MORTGAGE	1	\$14,385,338.17	100% 0	\$0.00	NA 0
	CAPITAL INC.				·	
Total	+	1	\$14,385,338.17	100% 0	\$0.00	0
	ARBOR COMMERCIAL	+				
31381KQC6	FUNDING LLC	1	\$4,730,834.01	100% 0	\$0.00	NA 0
Total		1	\$4,730,834.01	100% 0	\$0.00	0
31381KQN2	WALKER & DUNLOP, LLC	1	\$16,200,000.00	100% 0	\$0.00	NA 0
Total		1	\$16,200,000.00	100% 0	\$0.00	0
2422477	DEUTSCHE BANK		<b>*17.2</b> 00.000.00	1000	40.00	
31381KQT9	BERKSHIRE MORTGAGE, INC.	1	\$15,200,000.00	100% 0	\$0.00	NA 0
Total	INC.	1	\$15,200,000.00	100% 0	\$0.00	0
lotai		-	φ13,200,000.00	100 /6 0	Ψ0.00	U U
31381KR68	ALLIANT CAPITAL LLC	1	\$3,600,000.00	100% 0	\$0.00	NA 0
Total		1	\$3,600,000.00	100% 0	\$0.00	0
			, , , , , , , , , , , , , , , , , , , ,			
31381KR76	WALKER & DUNLOP, LLC	1	\$4,120,000.00	100% 0	\$0.00	NA 0
Total		1	\$4,120,000.00	100% 0	\$0.00	0
31381KRC5	FREMONT BANK	1	\$524,451.87	100% 0	\$0.00	NA 0

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Total		1	\$524,451.87	100% 0	\$0.00	0
			-,-220,		, , , , , ,	
31381KRD3	FREMONT BANK	1	\$1,148,790.19	100% 0	\$0.00	NA 0
Total		1	\$1,148,790.19	100% 0	\$0.00	0
212017777	EDEMONE DANK		ФО 070 015 10	10000	00.00	D.T. 4   0
31381KRE1	FREMONT BANK	1	\$2,372,316.19 \$2,372,316.10	100% 0	\$0.00	NA 0
Total	+		\$2,372,316.19	100% 0	\$0.00	<u>  U </u>
31381KRG6	PNC MULTIFAMILY MORTGAGE LLC	1	\$2,499,969.68	100% 0	\$0.00	NA 0
Total		1	\$2,499,969.68	100% 0	\$0.00	0
31381KRK7	PNC MULTIFAMILY MORTGAGE LLC	1	\$1,149,021.57	100% 0	\$0.00	NA 0
Total		1	\$1,149,021.57	100% 0	\$0.00	0
	ARRON COLO ER CYLY					
31381KRZ4	ARBOR COMMERCIAL FUNDING LLC	1	\$1,873,518.66	100% 0	\$0.00	NA 0
Total		1	\$1,873,518.66	100% 0	\$0.00	0
31381KS59	GREYSTONE SERVICING CORPORATION INC.	1	\$792,000.00	100% 0	\$0.00	NA 0
Total		1	\$792,000.00	100% 0	\$0.00	0
31381KS75	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$8,000,000.00	100% 0	\$0.00	NA 0
Total	T	1	\$8,000,000.00	100% 0	\$0.00	0
21201120 40	EDEMONE BANK		¢470.501.00	1000	00.00	D.T.A.
31381KSA8 Total	FREMONT BANK	1	\$479,531.23 <b>\$479,531.23</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 0
± 0:411	+	1	ψτ17,531.23	100 /0 0	φυ•υυ	
31381KSC4	CAPMARK FINANCE INC.	1	\$11,600,000.00	100% 0	\$0.00	NA 0
Total		1	\$11,600,000.00	100% 0	\$0.00	0
_						
31381KSH3	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$31,238,000.00	100% 0	\$0.00	NA 0
Total		1	\$31,238,000.00	100% 0	\$0.00	0
		$\prod$		-		$-\!$
31381KSJ9	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$20,854,000.00	100% 0	\$0.00	NA 0
Total		1	\$20,854,000.00	100% 0	\$0.00	0
31381KSM2	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$13,555,000.00	100% 0	\$0.00	NA 0

<b>Cotal</b>		1	\$13,555,000.00	100% 0	\$0.00	0
31381KSQ3	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$15,479,000.00	100% 0	\$0.00	NA 0
Total		1	\$15,479,000.00	100% 0	\$0.00	0
31381KSX8	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$25,215,543.34	100% 0	\$0.00	NA 0
Total		1	\$25,215,543.34	100% 0	\$0.00	0
31381KT25	RED MORTGAGE CAPITAL, INC.	1	\$2,075,200.00	100% 0	\$0.00	NA 0
Total		1	\$2,075,200.00	100% 0	\$0.00	0
31381KT82	PNC MULTIFAMILY MORTGAGE LLC	1	\$8,898,000.00	100% 0	\$0.00	NA 0
Total	_	1	\$8,898,000.00	100% 0	\$0.00	0
31381KTC3	PNC ARCS LLC	1	\$3,496,904.81	100% 0	\$0.00	NA 0
Total		1	\$3,496,904.81	100% 0	\$0.00	0
31381KTF6	ALLIANT CAPITAL LLC	1	\$2,992,582.53	100% 0	\$0.00	NA 0
Total		1	\$2,992,582.53	100% 0	\$0.00	0
31381KTK5	ALLIANT CAPITAL LLC	1	\$1,095,000.00	100% 0	\$0.00	NA 0
Total		1	\$1,095,000.00	100% 0	\$0.00	0
31381KTX7	FREMONT BANK	1	\$359,596.98	100% 0	\$0.00	NA 0
Total		1	\$359,596.98	100% 0	\$0.00	0
31381KTZ2	RED MORTGAGE CAPITAL, INC.	1	\$3,200,000.00	100% 0	\$0.00	NA 0
Total		1	\$3,200,000.00	100% 0	\$0.00	0
31381KU23	GREYSTONE SERVICING CORPORATION INC.	1	\$7,450,000.00	100% 0	\$0.00	NA 0
Total		1	\$7,450,000.00	100% 0	\$0.00	0
31381KU31	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$16,000,000.00	100% 0	\$0.00	NA 0
Total		1	\$16,000,000.00	100% 0	\$0.00	0
31381KUB3	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$14,100,000.00	100% 0	\$0.00	NA 0

Total		1	\$14,100,000.00	100% 0	\$0.00		0
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31381KUC1	ALLIANT CAPITAL LLC	1	\$603,000.00	100% 0	\$0.00	NA	_
Total		1	\$603,000.00	100% 0	\$0.00		0
31381KUD9	Unavailable	1	\$218,140,000.00	100% 0	\$0.00	NA	0
Total	Unavanadie	1	\$218,140,000.00 \$218,140,000.00	100% 0	\$0.00		0
Total		-	Ψ210,170,000.00	100 /0 0	ψ0•00		+
31381KUE7	ARBOR COMMERCIAL FUNDING LLC	1	\$5,190,000.00	100% 0	\$0.00	NA	0
Total		1	\$5,190,000.00	100% 0	\$0.00		0
							$\perp$
31381KUK3	ALLIANT CAPITAL LLC	1	\$6,650,000.00	100% 0	\$0.00	NA	
Total		1	\$6,650,000.00	100% 0	\$0.00		0
31381KUL1	M & T REALTY CAPITAL CORPORATION	1	\$8,252,000.00	100% 0	\$0.00	NA	0
Total		1	\$8,252,000.00	100% 0	\$0.00		0
							I
31381KUM9	WALKER & DUNLOP, LLC	1	\$3,220,000.00	100% 0	\$0.00	NA	0
Total		1	\$3,220,000.00	100% 0	\$0.00		0
2120177177	WALKED & DIMI OF ITC	1	\$2.700.000.00	10007 0	\$0.00	NI A	+
31381KUN7 <b>Total</b>	WALKER & DUNLOP, LLC	1	\$3,700,000.00 \$3,700,000.00	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0
10tai	+	1	Φ3,700,000.00	100 70 0	φυ.υυ		+
31381KUP2	M & T REALTY CAPITAL CORPORATION	1	\$1,325,000.00	100% 0	\$0.00	NA	0
Total		1	\$1,325,000.00	100% 0	\$0.00		0
-120177700	WALKED & DIDILOD II C		\$4,200,000,00	10000	ΦΩ ΩΩ	D.T.A.	+
31381KUQ0	WALKER & DUNLOP, LLC	1	\$4,380,000.00	100% 0	\$0.00	NA	
<u>Total</u>	+	1	\$4,380,000.00	100% 0	\$0.00		0
31381KUR8	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$5,100,000.00	100% 0	\$0.00	NA	0
Total		1	\$5,100,000.00	100% 0	\$0.00		0
							4
31381KUU1	CWCAPITAL	2		100% 0	\$0.00	NA	_
Total	+	2	\$16,600,000.00	100% 0	\$0.00		0
31381KUV9	PNC MULTIFAMILY MORTGAGE LLC	1	\$2,783,950.29	100% 0	\$0.00	NA	0
Total		1	\$2,783,950.29	100% 0	\$0.00		0
							I
31381KV22	CITIBANK, NA (COMMERCIAL REAL	1	\$790,000.00	100% 0	\$0.00	NA	0

	ESTATE FINANCE)		1			
Total		1	\$790,000.00	100%	\$0.00	0
31381KV55	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$9,300,000.00	100%	\$0.00	NA 0
Total		1	\$9,300,000.00	100%	\$0.00	0
31381KV71	ALLIANT CAPITAL LLC	1	\$3,030,000.00	100% (	1	NA 0
Total		1	\$3,030,000.00	100%	\$0.00	0
31381KVF3	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$900,000.00	100% (	\$0.00	NA 0
Total		1	\$900,000.00	100%	\$0.00	0
31381KVG1	WALKER & DUNLOP, LLC	1	\$7,200,000.00	100%		NA 0
Total		1	\$7,200,000.00	100%	\$0.00	0
31381KVJ5	GREYSTONE SERVICING CORPORATION INC.	1	\$1,055,000.00	100%	\$0.00	NA 0
Total		1	\$1,055,000.00	100%	\$0.00	0
31381KVL0	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$967,800.00	100% 0	\$0.00	NA 0
Total		1	\$967,800.00	100%	\$0.00	0
31381KVQ9	CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$2,735,000.00	100% (	\$0.00	NA 0
Total		1	\$2,735,000.00	100%	\$0.00	0
31381KVX4	WELLS FARGO BANK N.A.	1	\$7,573,534.08	100% 0	\$0.00	NA 0
Total		1	\$7,573,534.08	100%		0
31381KVZ9	CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$1,270,000.00	100% 0	\$0.00	NA 0
Total		1	\$1,270,000.00	100%	\$0.00	0
31381KW21	CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$535,000.00	100% 0	\$0.00	NA 0
Total		1	\$535,000.00	100%	\$0.00	0
31381KW54	CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$835,000.00	100% 0	\$0.00	NA 0
Total		1	\$835,000.00	100%	\$0.00	0

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	CITIBANK, NA					
31381KW62	(COMMERCIAL REAL ESTATE FINANCE)	1	\$1,600,000.00	100% 0	\$0.00	NA 0
Total		1	\$1,600,000.00	100% 0	\$0.00	0
31381KW70	Unavailable	1	\$106,932,100.00	100% 0	\$0.00	NA 0
Total	Chavanaole	1	\$106,932,100.00	100% 0	\$0.00	0
31381KW88	ALLIANT CAPITAL LLC	1	\$3,000,000.00	100% 0	\$0.00	NA 0
Total	ALLIANI CAITIAL LLC	1	\$3,000,000.00	100% 0	\$0.00 \$0.00	0
31381KWA3	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,100,000.00	100% 0	\$0.00	NA 0
Total	3.3.6.	1	\$3,100,000.00	100% 0	\$0.00	0
31381KWE5	CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$1,140,000.00	100% 0	\$0.00	NA 0
Total		1	\$1,140,000.00	100% 0	\$0.00	0
31381KWJ4	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,050,000.00	100% 0	\$0.00	NA 0
Total		1	\$1,050,000.00	100% 0	\$0.00	0
31381KWN5	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$970,000.00	100% 0	\$0.00	NA 0
Total		1	\$970,000.00	100% 0	\$0.00	0
31381KWQ8	ALLIANT CAPITAL LLC	1	\$2,322,000.00	100% 0	\$0.00	NA 0
Total		1	\$2,322,000.00	100% 0	\$0.00	0
31381KWR6 Total	ALLIANT CAPITAL LLC	1 1	\$1,027,500.00 <b>\$1,027,500.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 0
31381KWS4	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,100,000.00	100% 0	\$0.00	NA 0
Total		1	\$1,100,000.00	100% 0	\$0.00	0
31381KWT2	ALLIANT CAPITAL LLC	1	\$1,000,000.00	100% 0	\$0.00	NA 0
Total		1	\$1,000,000.00	100% 0	\$0.00	0
31381KWU9	CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$1,325,000.00	100% 0	\$0.00	NA 0
Total		1	\$1,325,000.00	100% 0	\$0.00	0

31381KWW5	GREYSTONE SERVICING CORPORATION INC.	1	\$11,000,000.00	100% 0	\$0.00	NA 0
Total		1	\$11,000,000.00	100% 0	\$0.00	0
31381KWX3	GREYSTONE SERVICING CORPORATION INC.	1	\$1,100,000.00	100% 0	\$0.00	NA 0
Total		1	\$1,100,000.00	100% 0	\$0.00	0
31381KX38	GREYSTONE SERVICING CORPORATION INC.	1	\$1,912,000.00	100% 0	\$0.00	NA 0
Total		1	\$1,912,000.00	100% 0	\$0.00	0
31381KX46 <b>Total</b>	SOVEREIGN BANK FSB	1 1	\$2,100,000.00 <b>\$2,100,000.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 0
31381KX53 <b>Total</b>	SOVEREIGN BANK FSB	1 1	\$389,000.00 <b>\$389,000.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 0
31381KX79	GREYSTONE SERVICING CORPORATION INC.	1	\$675,000.00	100% 0	\$0.00	NA 0
Total		1	\$675,000.00	100% 0	\$0.00	0
31381KX87	GREYSTONE SERVICING CORPORATION INC.	1	\$2,300,000.00	100% 0	\$0.00	NA 0
Total		1	\$2,300,000.00	100% 0	\$0.00	0
31381KX95	GREYSTONE SERVICING CORPORATION INC.	1	\$662,000.00	100% 0	\$0.00	NA 0
Total		1	\$662,000.00	100% 0	\$0.00	0
31381KXD6	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$2,122,000.00	100% 0	\$0.00	NA 0
Total		1	\$2,122,000.00	100% 0	\$0.00	0
31381KXE4	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,380,000.00	100% 0	\$0.00	NA 0
Total		1	\$7,380,000.00	100% 0	\$0.00	0
31381KXF1	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$2,250,000.00	100% 0	\$0.00	NA 0
Total		1	\$2,250,000.00	100% 0	\$0.00	0
31381KXG9	GREYSTONE SERVICING CORPORATION INC.	1	\$1,680,000.00	100% 0	\$0.00	NA 0
Total		1	\$1,680,000.00	100% 0	\$0.00	0

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31381KXJ3	GREYSTONE SERVICING CORPORATION INC.	1	\$1,700,000.00	100% 0	\$0.00	NA	0
Total		1	\$1,700,000.00	100% 0	\$0.00		0
31381KXK0	GREYSTONE SERVICING	1	\$1,500,000.00	100% 0	\$0.00	NA	0
	CORPORATION INC.	1			·		
Total		1	\$1,500,000.00	100% 0	\$0.00		0
31381KXL8	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$4,000,000.00	100% 0	\$0.00	NA	0
Total		1	\$4,000,000.00	100% 0	\$0.00		0
31381KXM6	SOVEREIGN BANK FSB	1	\$989,000.00	100% 0	\$0.00	NA	
Total		1	\$989,000.00	100% 0	\$0.00		0
31381KXQ7	GREYSTONE SERVICING CORPORATION INC.	1	\$1,150,000.00	100% 0	\$0.00	NA	0
Total		1	\$1,150,000.00	100% 0	\$0.00		0
31381KXR5	CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$1,050,000.00	100% 0	\$0.00	NA	0
Total		1	\$1,050,000.00	100% 0	\$0.00		0
31381KXS3	CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$2,500,000.00	100% 0	\$0.00	NA	0
Total		1	\$2,500,000.00	100% 0	\$0.00		0
31381KXV6	GREYSTONE SERVICING CORPORATION INC.	1	\$1,500,000.00	100% 0	\$0.00	NA	0
Total		1	\$1,500,000.00	100% 0	\$0.00		0
31381KXW4 <b>Total</b>	ALLIANT CAPITAL LLC	1	\$4,676,500.00 <b>\$4,676,500.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0
Total			ψ <b>4</b> ,070,300.00	100 /6 0	φ0.00		U
31381KXX2	CWCAPITAL	1	\$12,129,000.00	100% 0	\$0.00	NA	
Total		1	\$12,129,000.00	100% 0	\$0.00		0
31381KXY0	GREYSTONE SERVICING CORPORATION INC.	1	\$7,513,714.00	100% 0	\$0.00	NA	0
Total		1	\$7,513,714.00	100% 0	\$0.00		0
31381KXZ7	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,775,000.00	100% 0	\$0.00	NA	0

Total		1	\$2,775,000.00	100% 0	\$0.00	0
31381KY37	NCB, FSB	1	\$6,800,000.00	100% 0	\$0.00	NA 0
Total		1	\$6,800,000.00	100% 0	\$0.00	0
31381KYA1	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$10,563,750.00	100% 0	\$0.00	NA 0
Total		1	\$10,563,750.00	100% 0	\$0.00	0
31381KYC7	WALKER & DUNLOP, LLC	1	\$2,275,000.00	100% 0	\$0.00	NA 0
Total	, , , , , , , , , , , , , , , , , , , ,	1	\$2,275,000.00	100% 0	\$0.00	0
			,			
31381KYF0	GREYSTONE SERVICING CORPORATION INC.	1	\$2,420,000.00	100% 0	\$0.00	NA 0
Total		1	\$2,420,000.00	100% 0	\$0.00	0
31381KYJ2	GREYSTONE SERVICING CORPORATION INC.	1	\$3,090,000.00	100% 0	\$0.00	NA 0
Total		1	\$3,090,000.00	100% 0	\$0.00	0
31381KYU7	CWCAPITAL	1	\$571,000.00	100% 0	\$0.00	NA 0
Total	CWCAFIIAL	1	\$571,000.00 \$571,000.00	100% 0	\$0.00	0
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31381KYW3	CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$1,225,000.00	100% 0	\$0.00	NA 0
Total		1	\$1,225,000.00	100% 0	\$0.00	0
31381KZ28	SOVEREIGN BANK FSB	1	\$8,450,000.00	100% 0	\$0.00	NA 0
Total		1	\$8,450,000.00	100% 0	\$0.00	0
31381KZB8	WALKER & DUNLOP, LLC	1	\$2,275,000.00	100% 0	\$0.00	NA 0
Total		1	\$2,275,000.00	100% 0	\$0.00	0
31381KZD4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,638,000.00	100% 0	\$0.00	NA 0
Total	CAFITAL INC.	1	\$1,638,000.00	100% 0	\$0.00	0
			. , .,			
31381KZF9	FREMONT BANK	1	\$2,000,000.00	100% 0	\$0.00	NA 0
Total		1	\$2,000,000.00	100% 0	\$0.00	0
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31381KZG7	SOVEREIGN BANK FSB	1	\$3,800,000.00	100% 0	\$0.00	NA 0
Total		1	\$3,800,000.00	100% 0	\$0.00	0
31381KZJ1	ALLIANT CAPITAL LLC	1	\$3,300,000.00	100% 0	\$0.00	NA 0

Total		1	\$3,300,000.00	100% 0	\$0.00	0
31381KZS1	ALLIANT CAPITAL LLC	1	\$9,968,000.00	100% 0	\$0.00	NA 0
Total		1	\$9,968,000.00	100% 0	\$0.00	0
31381KZW2	GREYSTONE SERVICING	1	\$14,800,000.00	100% 0	\$0.00	NA 0
Total	CORPORATION INC.	1	\$14,800,000.00	100% 0	\$0.00	0
Total		1	\$14,000,000.00	100 % 0	φυ.υυ	
31381KZY8	SOVEREIGN BANK FSB	1	\$2,800,000.00	100% 0	\$0.00	NA 0
Total		1	\$2,800,000.00	100% 0	\$0.00	0
			. , ,			
31381KZZ5	NCB, FSB	1	\$2,000,000.00	100% 0	\$0.00	NA 0
Total		1	\$2,000,000.00	100% 0	\$0.00	0
31381LA49	BULLS CAPITAL PARTNERS,	1	\$2,850,000.00	100% 0	\$0.00	NA 0
	LLC	1		100% 0	·	0
Total		1	\$2,850,000.00	100% 0	\$0.00	U
	GRANDBRIDGE REAL					
31381LAJ6	ESTATE CAPITAL LLC	1	\$2,400,000.00	100% 0	\$0.00	NA 0
Total		1	\$2,400,000.00	100% 0	\$0.00	0
31381LAN7	HOMESTREET CAPITAL	1	\$1,607,000.00	100% 0	\$0.00	NA 0
	CORPORATION	1			·	
Total		1	\$1,607,000.00	100% 0	\$0.00	0
31381LAS6	NCB, FSB	1	\$12,000,000.00	100% 0	\$0.00	NA 0
Total	NCB, 13B	1	\$12,000,000.00 \$12,000,000.00	100% 0	\$0.00	0
- Cour			Ψ12,000,000.00	100 /0 0	ΨΟ•ΟΟ	
31381LAT4	NCB, FSB	1	\$900,000.00	100% 0	\$0.00	NA 0
Total		1	\$900,000.00	100% 0	\$0.00	0
31381LAZ0	NCB, FSB	1	\$5,000,000.00	100% 0	\$0.00	NA 0
Total		1	\$5,000,000.00	100% 0	\$0.00	0
31410PLQ4	SALEM FIVE MORTGAGE	107	\$23,995,862.34	100% 0	\$0.00	NA 0
Total	COMPANY, LLC	107	\$23,995,862.34	100% 0	\$0.00	0
1 Juli		10/	Ψ <i>μυς ΣΣυς</i> <b>Ο U Δ. J 4</b>	100 /0 0	φυ.υυ	
21.41077.53	SALEM FIVE MORTGAGE		ф1 <b>207 7</b> 00 00	10000	#A AA	<b>.</b>
31410PLS0	COMPANY, LLC	5	\$1,297,500.00	100% 0	\$0.00	NA 0
Total		5	\$1,297,500.00	100% 0	\$0.00	0
31412H5Z8	REGIONS BANK	138	\$26,515,484.72	100% 0	\$0.00	NA 0
Total		138	\$26,515,484.72	100% 0	\$0.00	0

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REGIONS BANK	32	\$6,582,592.71	100%	0 \$0.00	NA 0
	32	\$6,582,592.71			0
		4	1001		27.10
REGIONS BANK				-	NA 0
	10	\$1,221,029.94	100%	0 \$0.00	0
REGIONS BANK	16	\$1,038,321.41	100%	0 \$0.00	NA 0
	16	\$1,038,321.41			0
REGIONS BANK					NA 0
	18	\$1,087,147.36	100%	0 \$0.00	0
REGIONS BANK	61	\$14.766.598.59	100%	0 \$0.00	NA 0
ALLOIGI IS BIT IN	61	\$14,766,598.59	t		0
REGIONS BANK	5	\$1,080,875.00	t		NA 0
	5	\$1,080,875.00	100%	0 \$0.00	0
DECIONS BANK	17	\$1,065,032,74	100%	00.02	NA 0
REGIONS BAINK					0
		\$1,000,00 <b>2</b> (7)	100 /0	Ψοίου	
REGIONS BANK	14	\$3,386,399.99	100%	0 \$0.00	NA 0
	14	\$3,386,399.99	100%	0 \$0.00	0
					27.10
REGIONS BANK		· · · · · · · · · · · · · · · · · · ·	t		NA 0 0
	52	\$0,940,1 <i>22.</i> 99	100%	<u>v</u> \$0.00	
REGIONS BANK	39	\$4,120,985.63	100%	0 \$0.00	NA 0
	39	\$4,120,985.63	100%	0 \$0.00	0
· · · · · · · · · · · · · · · · · · ·	9	\$428,428.08	41.11%	0 \$0.00	NA 0
	2	\$72,953,91	7%	0 \$0.00	NA 0
SABINE STATE BANK AND		·			
TRUST COMPANY		\$98,102.82	9.41%	0 \$0.00	NA 0
	2	\$63,053.01	6.05%	0 \$0.00	NA 0
	8	\$379 635 26	36 43%	0 \$0.00	NA 0
Chavanaoic	23	\$1,042,173.08			0
MANUFACTURERS AND	1	\$702,080,56	29 56%	0 \$0.00	NA 0
		·		·	
·	1			<b>-</b>	NA 0 NA 0
INATIONAL CITT DAINK	8	\$2,375,382.99			0
	REGIONS BANK  REGIONS BANK  REGIONS BANK  REGIONS BANK  REGIONS BANK  REGIONS BANK  REGIONS BANK  REGIONS BANK  CHASE HOME FINANCE, LLC EVERBANK SABINE STATE BANK AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK Unavailable	REGIONS BANK	REGIONS BANK 10 \$1,221,029,94  REGIONS BANK 16 \$1,038,321.41  REGIONS BANK 18 \$1,038,321.41  REGIONS BANK 18 \$1,087,147.36  REGIONS BANK 61 \$14,766,598.59  REGIONS BANK 5 \$1,080,875.00  REGIONS BANK 17 \$1,065,032.74  REGIONS BANK 19 \$4,120,985.63  REGIONS BANK 20 \$8,948,122.99  REGIONS BANK 39 \$4,120,985.63  CHASE HOME FINANCE, LLC  EVERBANK 39 \$4,120,985.63  CHASE HOME FINANCE, 9 \$428,428.08  LC EVERBANK 20 \$72,953.91  SABINE STATE BANK AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK 20 \$379,635.26  LO BANK 20 \$1,042,173.08  MANUFACTURERS AND TRADERS TRUST COMPANY 1 \$702,080.56   REGIONS BANK 10 \$1,221,029.94 100%  REGIONS BANK 16 \$1,038,321.41 100%  REGIONS BANK 16 \$1,038,321.41 100%  REGIONS BANK 18 \$1,087,147.36 100%  REGIONS BANK 61 \$14,766,598.59 100%  REGIONS BANK 51,080,875.00 100%  REGIONS BANK 5 \$1,080,875.00 100%  REGIONS BANK 17 \$1,065,032.74 100%  REGIONS BANK 17 \$1,065,032.74 100%  REGIONS BANK 17 \$1,065,032.74 100%  REGIONS BANK 17 \$1,065,032.74 100%  REGIONS BANK 17 \$1,065,032.74 100%  REGIONS BANK 17 \$1,065,032.74 100%  REGIONS BANK 17 \$1,065,032.74 100%  REGIONS BANK 17 \$1,065,032.74 100%  REGIONS BANK 17 \$1,065,032.74 100%  REGIONS BANK 19 \$4,120,99 100%  REGIONS BANK 22 \$8,948,122.99 100%  REGIONS BANK 39 \$4,120,985.63 100%  REGIONS BANK 39 \$4,120,985.63 100%  CHASE HOME FINANCE, 9 \$428,428.08 41.11%  LUC EVERBANK 2 \$72,953.91 7%  SABINE STATE BANK AND TRUST COMPANY 1 \$98,102.82 9.41%  THE HUNTINGTON 2 \$63,053.01 6.05%  NATIONAL BANK 2 \$379,635.26 36.43%  Unavailable 8 \$379,635.26 36.43%  MANUFACTURERS AND TRADERS TRUST COMPANY 1 \$702,080.56 29.56%  METLIFE BANK, NA 6 \$1,477,704.17 62.21%  NATIONAL CITY BANK 1 \$195,598.26 8.23%	REGIONS BANK 10 \$1,221,029.94 100% 0 \$0.00  REGIONS BANK 16 \$1,221,029.94 100% 0 \$0.00  REGIONS BANK 16 \$1,038,321.41 100% 0 \$0.00  REGIONS BANK 16 \$1,038,321.41 100% 0 \$0.00  REGIONS BANK 18 \$1,087,147.36 100% 0 \$0.00  REGIONS BANK 18 \$1,087,147.36 100% 0 \$0.00  REGIONS BANK 61 \$14,766,598.59 100% 0 \$0.00  REGIONS BANK 5 \$1,080,875.00 100% 0 \$0.00  REGIONS BANK 5 \$1,080,875.00 100% 0 \$0.00  REGIONS BANK 17 \$1,065,032.74 100% 0 \$0.00  REGIONS BANK 17 \$1,065,032.74 100% 0 \$0.00  REGIONS BANK 14 \$3,386,399.99 100% 0 \$0.00  REGIONS BANK 5 \$8,948,122.99 100% 0 \$0.00  REGIONS BANK 5 \$8,948,122.99 100% 0 \$0.00  REGIONS BANK 39 \$4,120,985.63 100% 0 \$0.00  CHASE HOME FINANCE, 9 \$428,428.08 41.11% 0 \$0.00  CHASE HOME FINANCE, 9 \$428,428.08 41.11% 0 \$0.00  CHASE HOME FINANCE, 9 \$428,428.08 41.11% 0 \$0.00  SABINE STATE BANK AND TRUST COMPANY THE HUNTINGTON 2 \$63,053.01 6.05% 0 \$0.00  NATIONAL BANK 2 \$72,953.91 7% 0 \$0.00  MANUFACTURERS AND TRADERS TRUST COMPANY 1 \$702,080.56 29.56% 0 \$0.00  MANUFACTURERS AND 1 \$702,080.56 29.56% 0 \$0.00  MANUFACTURERS AND 1 \$702,080.56 29.56% 0 \$0.00  MANUFACTURERS AND 1 \$702,080.56 29.56% 0 \$0.00  MELIFE BANK, NA 6 \$1,477,704.17 62.21% 0 \$0.00  MATIONAL CITY BANK 1 \$195,598.26 8.23% 0 \$0.00	

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31412QJ67	AMERICAHOMEKEY, INC	9	\$1,163,997.06	11.02%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	12	\$1,451,455.83	13.75%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$86,307.00	0.82%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	3	\$453,836.16	4.3%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$269,138.33	2.55%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	17	\$3,778,068.33	35.78%	0	\$0.00	NA	0
	EVERBANK	2	\$394,740.79	3.74%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$174,877.70	1.66%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$337,902.39	3.2%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	2	\$171,241.84	1.62%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	1	\$151,641.11	1.44%	0	\$0.00	NA	0
	Unavailable	11	\$2,125,795.10		-	\$0.00		
Total		63	\$10,559,001.64		0	\$0.00	1	0
				 			<u> </u>	
31412QJ75	AMERICA FIRST FEDERAL CREDIT UNION	3	\$497,966.52	3.19%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	6	\$607,278.19	3.9%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$68,172.00	0.44%	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$36,681.65	0.24%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$666,503.00	4.28%	0	\$0.00	NA	0_
	BANKERS FINANCIAL GROUP INC.	1	\$401,658.00	2.58%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	\$166,725.00	1.07%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$307,836.20	1.97%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	3	\$324,535.00	2.08%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	6	\$601,960.33	3.86%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$148,117.00	0.95%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$241,544.00		-	\$0.00		
	ENT FEDERAL CREDIT UNION	1	\$239,089.00	1.53%	0	\$0.00	NA	0

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	EVERBANK	2	\$260,044.90	1.67%	-	\$0.00	NA	-
<u> </u>	FIRST CITIZENS BANK NA	1	\$233,913.00	1.5%		\$0.00	NA	
<u> </u>	FIRST INTERSTATE BANK	4	\$675,562.90	4.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$344,576.00	2.21%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$213,273.00	1.37%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	4	\$713,699.87	4.58%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	8	\$964,964.33	6.19%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	5	\$215,913.26	1.39%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$117,286.00	0.75%	0	\$0.00	NA	0
	MAGNA BANK	2	\$329,013.00	2.11%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$109,872.00	0.7%	0	\$0.00	NA	0
	MORTGAGE SECURITY, INC.	1	\$228,327.00	1.46%	0	\$0.00	NA	0
	PMC BANCORP	2	\$519,869.30	3.34%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	2	\$381,599.68	2.45%	0	\$0.00	NA	0
	QLENDING	8	\$1,622,865.00	10.41%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$172,625.82	1.11%	0	\$0.00	NA	0
	SAHARA MORTGAGE	1	\$126,663.00	0.81%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$81,412.91	0.52%	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$210,724.00	1.35%	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC.	3	\$273,754.28	1.76%	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	\$147,184.79	0.94%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$62,124.00	0.4%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	5	\$834,557.00	5.35%	0	\$0.00	NA	0
	Unavailable	14	\$2,439,638.93	15.66%	_	\$0.00	NA	0
Total		103	\$15,587,529.86	100%	0	\$0.00		0
31412QJ83	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,058,899.34	13.58%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	3	\$334,822.00	4.29%	n	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	2	\$407,384.00			\$0.00	NA	
	CENTRAL SAVINGS BANK	1	\$146,998.16	1.89%	0	\$0.00	NA	0
	CENTRAL SATING	8	\$621,089.00			\$0.00	NA	

	CIS FINANCIAL SERVICES, INC.						
	CREDIT UNION WEST	1	\$194,085.00	2.49% 0	\$0.00	NA 0	厂
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$193,000.00	2.48% 0	\$0.00	NA 0	)
	FIRST INTERSTATE BANK	8	\$1,283,820.00	16.46% 0	\$0.00	NA 0	)
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$376,420.83	4.83% 0	\$0.00	NA 0	)
	GREATER NEVADA MORTGAGE SERVICES	1	\$152,625.00	1.96% 0	\$0.00	NA 0	)
	HAYHURST MORTGAGE, INC.	4	\$720,792.51	9.24% 0	\$0.00	NA 0	)
	INDEPENDENT BANK CORPORATION	4	\$262,254.28	3.36% 0	\$0.00	NA 0	)
	JUST MORTGAGE, INC.	1	\$147,283.00	1.89% 0	\$0.00	NA 0	)
	LEADER ONE FINANCIAL CORPORATION	1	\$55,967.00	0.72% 0	\$0.00	NA 0	)
	MORTGAGE CENTER, LLC	3	\$274,199.00	3.52% 0	\$0.00	NA 0	_
	MORTGAGE SECURITY, INC.	1	\$129,731.00	1.66% 0	\$0.00	NA 0	<u>)                                    </u>
	SABINE STATE BANK AND TRUST COMPANY	2	\$243,334.32	3.12% 0	\$0.00	NA 0	)
	SAHARA MORTGAGE	1	\$109,483.00	1.4% 0	\$0.00	NA 0	)
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$196,377.00	2.52% 0	\$0.00	NA 0	)
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$81,400.00	1.04% 0	\$0.00	NA 0	)
	UNITED MORTGAGE COMPANY	4	\$283,828.50	3.64% 0	\$0.00	NA 0	)
	Unavailable	6	\$523,836.20		T	NA 0	_
Total		64	\$7,797,629.14	100% 0	\$0.00	0	牛
21 (12 0 10 1	TARRICA MOMENTA INIC		\$650,002,00	26 5501 6	#0.00	NIA O	+
31412QJ91	AMERICAHOMEKEY, INC BANKERS FINANCIAL	8	\$659,883.00	26.55% 0	\$0.00	NA 0	#
<u> </u>	GROUP INC.	2	\$707,859.00	28.48% 0	\$0.00	NA 0	<u> </u>
	GILPIN FINANCIAL SERVICES, INC	1	\$279,800.00	11.26% 0	\$0.00	NA 0	,
	HAYHURST MORTGAGE, INC.	3	\$529,727.00	21.31% 0	\$0.00	NA 0	)
	NORTHERN OHIO INVESTMENT COMPANY	1	\$77,838.00	3.13% 0	\$0.00	NA 0	)
	Unavailable	1	\$230,154.00	9.27% 0	\$0.00	NA 0	)
Total		16	\$2,485,261.00	100% 0	\$0.00	0	1
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31412QJS9	ABACUS FEDERAL SAVINGS BANK	3	\$300,000.00	0.88% 0	·	NA 0	-
		2	\$190,710.19	0.56% 0	\$0.00	NA 0	

ADDISON AVENUE FEDERAL CREDIT UNION					
AF BANK	1	\$99,000.00	0.29% 0	\$0.00	NA 0
ALABAMA ONE CREDIT UNION	1	\$102,000.00	0.3% 0	\$0.00	NA 0
ALASKA USA FEDERAL CREDIT UNION	1	\$96,000.00	0.28% 0	\$0.00	NA 0
ALERUS FINANCIAL	1	\$99,605.96	0.29% 0	\$0.00	NA 0
ALLSOUTH FEDERAL CREDIT UNION	2	\$189,400.00	0.56% 0	\$0.00	NA 0
ALPINE BANK & TRUST CO.	1	\$103,050.70	0.3% 0	\$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	4	\$393,350.00	1.16% 0	\$0.00	NA 0
AMARILLO NATIONAL BANK	5	\$510,384.73	1.5% 0	\$0.00	NA 0
AMEGY MORTGAGE	2	\$201,200.00	0.59% 0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	10	\$970,459.40	2.86% 0	\$0.00	NA 0
AMERICAN BANK	3	\$296,342.97	0.87% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$208,433.00	0.61% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	1	\$100,000.00	0.29% 0	\$0.00	NA 0
ANCHORBANK FSB	12	\$1,165,000.00	3.43% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	7	\$702,112.96	2.07% 0	\$0.00	NA 0
ASSOCIATED CREDIT UNION	2	\$204,500.00	0.6% 0	\$0.00	NA 0
BANCORPSOUTH BANK	2	\$181,300.00	0.53% 0	\$0.00	NA 0
BANK MUTUAL	11	\$1,028,468.92	3.03% 0	\$0.00	NA 0
BANK OF HAWAII	1	\$100,000.00	0.29% 0	\$0.00	NA 0
BANK OF STANLY	1	\$104,000.00	0.31% 0	\$0.00	NA 0
BANKIOWA	1	\$92,700.00	0.27% 0	\$0.00	NA 0
BAXTER CREDIT UNION	1	\$95,500.00	0.28% 0	\$0.00	NA 0
BELLCO CREDIT UNION	1	\$89,000.00	0.26% 0	\$0.00	NA 0
BERKSHIRE COUNTY SAVINGS BANK	3	\$278,800.00	0.82% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.29% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$100,000.00	0.29% 0	\$0.00	NA 0
BUTTE COMMUNITY BANK	1	\$100,000.00	0.29% 0	\$0.00	NA 0
CAMBRIDGE SAVINGS BANK	1	\$106,000.00	0.31% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$87,750.00	0.26% 0	\$0.00	NA 0
CENTRAL BANK OF PROVO	1	\$101,000.00	0.3% 0	\$0.00	NA 0
	2	\$189,838.33	0.56% 0	\$0.00	NA 0

CENTRA COMPAN	L MORTGAGE NY						
CENTRIS UNION	S FEDERAL CREDIT	2	\$198,000.00	0.58% 0	\$0.00	NA 0	)
BANK, A	Y NATIONAL DIVISION OF THE ATIONAL BANK	1	\$100,900.00	0.3% 0	\$0.00	NA 0	)
CITIZEN		1	\$103,800.00	0.31% 0	\$0.00	NA 0	)
CITIZEN: BANK	S FIRST NATIONAL	1	\$84,335.78				
UNION	SFIRST CREDIT	3	\$304,479.67	0.9% 0	\$0.00	NA 0	)
UNION	L FEDERAL CREDIT	3	\$280,370.52	0.83% 0	\$0.00	NA 0	)
TEXAS, N		1	\$95,000.00	0.28% 0	\$0.00	NA 0	)
	NITY FIRST CREDIT OF FLORIDA	2	\$183,600.00	0.54% 0	\$0.00	NA 0	)
COMMU BANK	NITY SAVINGS	1	\$106,500.00	0.31% 0	\$0.00	NA 0	)
COMMU N.A.	NITYONE BANK,	2	\$186,800.00	0.55% 0	\$0.00	NA 0	)
CONSUM CREDIT	MERS COOPERATIVE UNION	2	\$175,000.00	0.52% 0	\$0.00	NA 0	)
<u> </u>	IST BANK	1	\$94,000.00	0.28% 0	\$0.00	NA 0	)
CREDIT SERVICE	UNION MORTGAGE ES, INC.	1	\$91,800.00	0.27% 0	\$0.00		
DENALI	STATE BANK	2	\$191,400.00	0.56% 0	\$0.00	NA 0	)
	SCHOOLS L CREDIT UNION	4	\$405,380.00				
DFCU FII	NANCIAL	2	\$192,000.00	0.57% 0	\$0.00	NA 0	)
_	JE BANK AND COMPANY	3	\$265,591.81	0.78% 0	\$0.00		
DUPACO CREDIT	O COMMUNITY UNION	9	\$873,100.00	2.57% 0	\$0.00	NA 0	)
DURANT COMPAN	T BANK AND TRUST NY	2	\$174,500.00	0.51% 0	\$0.00	NA 0	)
EMPOWI CREDIT	ER FEDERAL UNION	1	\$99,813.25	0.29% 0	\$0.00	NA 0	)
F & A FE UNION	DERAL CREDIT	1	\$98,837.59	0.29% 0	\$0.00	NA 0	)
FINANCI CREDIT	IAL PARTNERS UNION	1	\$100,000.00	0.29% 0	\$0.00	NA 0	)
	MERICAN ATIONAL BANK	1	\$100,000.00	0.29% 0	\$0.00	NA 0	)
FIRST BA NA	ANK RICHMOND,	2	\$199,600.00	0.59% 0	\$0.00	NA 0	)
		2	\$204,110.16	0.6% 0	\$0.00	NA 0	)

FIRST CITIZENS BANK & TRUST COMPANY OF SC						
FIRST COMMUNITY CREDIT UNION	1	\$97,000.00	0.29% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK	1	\$97,621.74	0.29% 0	\$0.00	NA 0	
FIRST FINANCIAL CREDIT UNION	1	\$104,600.00	0.31% 0	\$0.00	NA 0	
FIRST HERITAGE FINANCIAL CORPORATION	3	\$289,157.39	0.85% 0	\$0.00	NA 0	
FIRST INTERSTATE BANK	3	\$275,500.00	0.81% 0	\$0.00	NA 0	
FIRST MERIT MORTGAGE CORPORATION	2	\$209,500.00	0.62% 0	\$0.00	NA 0	Ĺ
FIRST NATIONAL BANK ALASKA	3	\$299,600.00	0.88%	\$0.00	NA 0	
FIRST NATIONAL BANK OF DEERWOOD	1	\$94,861.02	0.28% 0	\$0.00	NA 0	Ĺ
FIRST NATIONAL BANK OF GRANT PARK	1	\$95,000.00	0.28% 0	\$0.00	NA 0	Ĺ
FIRST NATIONAL BANK OF HARTFORD	1	\$105,250.00	0.31% 0	\$0.00	NA 0	Ĺ
FIRST NORTHERN CREDIT UNION	1	\$90,000.00	0.26% 0	\$0.00	NA 0	L
FIRST PEOPLES COMMUNITY FCU	3	\$271,500.00	0.8% 0	\$0.00	NA 0	
FIRST PLACE BANK	1	\$103,395.18	0.3% 0	\$0.00	NA 0	
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$100,000.00	0.29% 0	\$0.00	NA 0	Ĺ
FIRST TECHNOLOGY CREDIT UNION	2	\$201,000.00	0.59% 0	\$0.00	NA 0	
FIRSTBANK PUERTO RICO	1	\$100,777.47	0.3% 0			
FOX RIVER STATE BANK	1	\$88,000.00	0.26% 0	\$0.00	NA 0	Ĺ
FREMONT BANK	5	\$494,800.00	1.46% 0	\$0.00	NA 0	L
FULTON BANK	3	\$283,500.00	0.83% 0	\$0.00	NA 0	Ĺ
GATEWAY MORTGAGE CORPORATION	1	\$109,900.00	0.32% 0	\$0.00	NA 0	L
GATEWAY MORTGAGE GROUP LLC	1	\$91,686.00	0.27% 0	\$0.00	NA 0	Ĺ
GEORGIA'S OWN CREDIT UNION	1	\$102,700.00	0.3% 0	\$0.00	NA 0	
GILPIN FINANCIAL SERVICES, INC	1	\$105,000.00	0.31% 0	\$0.00	NA 0	
GREAT LAKES CREDIT UNION	1	\$106,600.00	0.31% 0	\$0.00	NA 0	
GTE FEDERAL CREDIT UNION	13	\$1,269,890.48	3.74% 0	\$0.00	NA 0	
GUARDIAN MORTGAGE COMPANY INC.	1	\$103,200.00	0.3% 0	\$0.00	NA 0	

HANSCOM FEDERAL CREDIT UNION	1	\$102,675.68	0.3%	\$0.00	NA 0	)
HEARTLAND CREDIT UNION	1	\$87,381.36	0.26%	\$0.00	NA 0	)
HOME FEDERAL BANK	1	\$106,400.00	0.31% (	\$0.00	NA 0	)
HOME FEDERAL SAVINGS BANK	1	\$105,000.00				
HOME FINANCING CENTER INC.	1	\$107,800.00	0.32%	\$0.00	NA 0	)
HONOR CREDIT UNION	1	\$102,200.00	0.3% (	\$0.00	NA 0	
I-C FEDERAL CREDIT UNION	1	\$90,000.00				
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$103,584.85	0.3%	\$0.00	NA 0	)
IDEAL MORTGAGE BANKERS, LTD.	2	\$187,550.00	0.55%	\$0.00	NA 0	)
LANDMARK CREDIT UNION	1	\$97,233.88	0.29%	\$0.00	NA 0	)
LEADER ONE FINANCIAL CORPORATION	1	\$102,000.00	0.3%	\$0.00	NA 0	)
LOS ALAMOS NATIONAL BANK	4	\$366,333.09	1.08%	\$0.00	NA 0	)
MACON BANK, INC.	1	\$100,000.00	0.29% (	\$0.00	NA 0	)
MARINE BANK MORTGAGE SERVICES	1	\$85,618.98				
MAX CREDIT UNION	1	\$102,700.00	0.3% (	\$0.00	NA 0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$109,475.80				
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.29%	\$0.00	NA 0	)
METLIFE BANK, NA	1	\$98,109.98	0.29% (	\$0.00	NA 0	)
MISSOULA FEDERAL CREDIT UNION	1	\$103,000.00	0.3%	\$0.00		
MISSOURI CREDIT UNION	1	\$88,000.00	0.26% (	\$0.00	NA 0	)
MORRILL & JANES BANK AND TRUST COMPANY	1	\$108,800.00				
MUTUAL SAVINGS ASSOCIATION FSA	1	\$101,500.00	0.3%	\$0.00	NA 0	)
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$103,000.00	0.3%	\$0.00	NA 0	)
NATIONAL EXCHANGE BANK AND TRUST	1	\$104,400.00	0.31%	\$0.00	NA 0	)
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$88,300.00	0.26%	\$0.00	NA 0	)
NEW SOUTH FEDERAL SAVINGS BANK	1	\$98,000.00	0.29%	\$0.00	NA 0	)
	1	\$101,000.00	0.3%	\$0.00	NA 0	)
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OLIN COMMUNITY CREDIT UNION					
OREGON FIRST COMMUNITY CREDIT UNION	1	\$95,000.00	0.28% 0	\$0.00	NA 0
ORIENTAL BANK AND TRUST	1	\$86,000.00	0.25% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	6	\$567,800.00	1.67% 0	\$0.00	NA 0
PANHANDLE STATE BANK	1	\$88,500.00	0.26% 0	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$85,000.00	0.25% 0	\$0.00	NA 0
 PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$96,000.00	0.28% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	4	\$423,450.00	1.25% 0	\$0.00	NA 0
PIONEER BANK	2	\$203,700.00	0.6% 0	\$0.00	NA 0
PIONEER CREDIT UNION	1	\$108,700.00	0.32% 0	\$0.00	NA 0
 PORT WASHINGTON STATE BANK	2	\$208,000.00	0.61% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	2	\$195,000.00	0.57% 0	\$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	1	\$87,500.00	0.26% 0	\$0.00	NA 0
ROXBORO SAVINGS BANK SSB	1	\$90,000.00	0.26% 0	\$0.00	NA 0
S&T BANK	2	\$199,018.00	0.59% 0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	1	\$100,000.00		\$0.00	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$100,789.83	0.3% 0	\$0.00	NA 0
SEASONS FEDERAL CREDIT UNION	1	\$104,000.00	0.31% 0	\$0.00	NA 0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$305,438.64	0.9% 0	\$0.00	NA 0
SOUND COMMUNITY BANK	1	\$99,000.00	0.29% 0	\$0.00	NA 0
SOUTHERN BANK & TRUST COMPANY	1	\$94,400.00	0.28% 0	\$0.00	NA 0
STATE BANK AND TRUST	2	\$192,000.00	0.57% 0	\$0.00	NA 0
STATE BANK OF LINCOLN	1	\$94,000.00		i i	1 1
STATE BANK OF NEW PRAGUE	1	\$90,155.00			
STATE CENTRAL CREDIT UNION	2	\$187,969.04	0.55% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$193,800.00	0.57% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	16	\$1,565,048.00	4.61% 0	\$0.00	NA 0

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	SUPERIOR FEDERAL CREDIT UNION	4	\$408,159.54	1.2%	0 \$0.00	) NA	0
	TAMPA BAY FEDERAL CREDIT UNION	2	\$200,422.63	0.59%	0 \$0.00	) NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$370,012.56	1.09%	0 \$0.00	) NA	0
	THE CALIFORNIA CREDIT UNION	2	\$180,625.61	0.53%	0 \$0.00	) NA	0
<u></u>	THE PARK BANK	1	\$105,000.00	0.31%	0 \$0.00	) NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$85,600.00	0.25%	0 \$0.00	) NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$105,000.00	0.31%	0 \$0.00		
	UNITED BANK, N.A.	1	\$99,900.00	0.29%	0 \$0.00	) NA	0
	UNITED COMMUNITY BANK	1	\$86,411.39	0.25%	0 \$0.00	) NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$95,000.00	0.28%	0 \$0.00	) NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$90,000.00	0.26%	0 \$0.00	) NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$210,000.00	0.62%	0 \$0.00		
	WAUKESHA STATE BANK	1	\$100,000.00	0.29%	0 \$0.00		
<u> </u>	WESTERRA CREDIT UNION	6	\$586,601.67	1.73%	0 \$0.00	) NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$289,000.00	0.85%	· ·		
	Unavailable	34	\$3,364,533.96	9.98%		1	
Total		348	\$33,971,464.71	100%	0 \$0.00	<u>,                                    </u>	0
		$\longrightarrow$				1	Щ
31412QJT7	ABACUS FEDERAL SAVINGS BANK	1	\$70,000.00	0.23%	0 \$0.00	) NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	6	\$404,000.00	1.33%	0 \$0.00	) NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$71,000.00	0.23%	0 \$0.00	) NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$83,000.00	0.27%	0 \$0.00	) NA	0
	ADVANTAGE BANK	2	\$143,294.25	0.47%	0 \$0.00	) NA	0
	ALABAMA ONE CREDIT UNION	3	\$202,000.00	0.66%	0 \$0.00	) NA	0
	ALLSOUTH FEDERAL CREDIT UNION	7	\$332,542.50	1.09%	0 \$0.00		
<u> </u>	ALPINE BANK & TRUST CO.	5	\$278,749.74	0.91%	0 \$0.00	) NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$148,200.00	0.49%	0 \$0.00		
	AMARILLO NATIONAL	12	\$775,992.48	2.55%	0 \$0.00	) NA	0
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BANK					
AMEGY MORTGAGE	1	\$79,650.00	0.26%	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	5	\$348,779.73	1.14%	\$0.00	NA 0
AMERICAN BANK	5	\$319,148.99	1.05%	\$0.00	NA 0
AMERICAN BANK CENTER	1	\$77,000.00	0.25%	\$0.00	NA 0
AMERICAN BANK OF ST. PAUL	1	\$64,500.00	0.21%	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	1	\$82,200.00	0.27%	\$0.00	NA 0
ANCHORBANK FSB	10	\$668,900.00	2.19%	\$0.00	NA 0
ASSOCIATED BANK, NA	8	\$499,752.25	1.64%	\$0.00	NA 0
AUBURNBANK	1	\$61,000.00	0.2%	\$0.00	NA 0
BANCO SANTANDER PUERTO RICO	2	\$113,600.00	0.37%	\$0.00	NA 0
BANCORPSOUTH BANK	1	\$69,000.00	0.23%	\$0.00	NA 0
BANK FIRST NATIONAL	1	\$72,750.00	0.24%	\$0.00	NA 0
BANK MUTUAL	9	\$595,968.23	1.96%	\$0.00	NA 0
BANK OF SPRINGFIELD	1	\$20,999.80	0.07%	\$0.00	NA 0
BANK OF STANLY	1	\$40,000.00	0.13%	\$0.00	NA 0
BANK OF THE CASCADES	1	\$70,000.00	0.23%	\$0.00	NA 0
BANK OF WASHINGTON	1	\$68,000.00	0.22%	\$0.00	NA 0
BANKIOWA	2	\$110,300.00			NA 0
BARKSDALE FEDERAL CREDIT UNION	1	\$45,000.00			NA 0
BAXTER CREDIT UNION	2	\$154,952.82	0.51% 0	\$0.00	NA 0
BELLCO CREDIT UNION	1	\$45,000.00	0.15%	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	1	\$57,000.00	0.19%	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$179,400.00	0.59%	\$0.00	NA 0
BLACKHAWK STATE BANK	2	\$145,142.92	0.48%	\$0.00	NA 0
BLOOMFIELD STATE BANK	1	\$40,000.00	0.13%	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	2	\$144,700.00	0.47%	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	1	\$83,000.00	0.27%	\$0.00	NA 0
BUSEY BANK	1	\$40,950.00	0.13%	\$0.00	NA 0
CENTENNIAL LENDING, LLC	2	\$114,600.00	0.38%	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	4	\$256,315.38	0.84%	\$0.00	NA 0
CENTRAL STATE BANK	1	\$46,735.00	0.15%	\$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	1	\$75,000.00	0.25%	\$0.00	NA 0
CHARTER BANK	1	\$69,227.88	0.23%	\$0.00	NA 0
CITIZENS BANK	2	\$135,800.00	0.45%	\$0.00	NA 0

	CITIZENS FIRST NATIONAL SANK	4	\$279,024.27	0.92% 0	\$0.00	NA	0
<b>—</b>	CITIZENS STATE BANK	1	\$75,000.00	0.25% 0	\$0.00	NA (	0
	CITIZENSFIRST CREDIT INION	1	\$76,950.00		\$0.00		
	COASTAL FEDERAL CREDIT UNION	4	\$286,612.57	0.94% 0	\$0.00	NA (	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$186,000.00	0.61% 0	\$0.00	NA	0
	COMMUNITY SAVINGS SANK	3	\$170,950.00	0.56% 0	\$0.00	NA (	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$146,208.52	0.48%	\$0.00	NA	0
	COMMUNITYONE BANK, J.A.	3	\$195,900.00	0.64% 0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$68,900.00	0.23% 0	\$0.00	NA	0
C	CORTRUST BANK	4	\$313,400.00	1.03% 0	\$0.00	NA (	0
	CREDIT UNION MORTGAGE ERVICES, INC.	8	\$523,109.61	1.72% 0	\$0.00	NA	0
C	CU COMMUNITY, LLC	1	\$78,000.00	0.26% 0	\$0.00	NA (	0
	CUMBERLAND SECURITY SANK	3	\$185,300.00	0.61% 0	\$0.00	NA	0
	DESERT SCHOOLS EDERAL CREDIT UNION	5	\$275,500.00	0.9% 0	\$0.00	NA	0
	OOW LOUISIANA FEDERAL CREDIT UNION	1	\$64,350.00	0.21% 0	\$0.00	NA	0
	OU ONLY GF - AMERICAN SANK OF THE NORTH	2	\$138,000.00	0.45% 0	\$0.00	NA	O
	OUBUQUE BANK AND RUST COMPANY	1	\$67,895.00	0.22% 0	\$0.00	NA	0
	OUPACO COMMUNITY CREDIT UNION	17	\$1,031,805.12	3.39% 0	\$0.00	NA (	0
	OURANT BANK AND TRUST COMPANY	3	\$147,750.00	0.48% 0	\$0.00	NA (	0
	MPOWER FEDERAL CREDIT UNION	1	\$80,600.00	0.26% 0	\$0.00	NA	0
	NT FEDERAL CREDIT INION	1	\$65,142.22	0.21% 0	\$0.00	NA	0
	& A FEDERAL CREDIT INION	1	\$50,407.17	0.17% 0	\$0.00	NA (	0
	INANCIAL PLUS FEDERAL CREDIT UNION	4	\$200,200.00	0.66% 0	\$0.00	NA (	0
	IRELANDS FEDERAL REDIT UNION	1	\$70,000.00	0.23% 0	\$0.00	NA	0
	IRST CITIZENS BANK & RUST COMPANY OF SC	2	\$154,466.74	0.51% 0	\$0.00	NA	0
F	IRST CITIZENS BANK NA	1	\$84,000.00	0.28% 0	\$0.00	NA (	0

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FIRST FEDERAL BANK OF THE MIDWEST	1	\$51,000.00	0.17% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$77,195.43	0.25% 0	\$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	2	\$133,149.89	0.44% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	4	\$256,032.59	0.84% 0	\$0.00	NA 0
FIRST HERITAGE FINANCIAL CORPORATION	7	\$485,020.68	1.59% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$65,000.00	0.21% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	2	\$105,800.00	0.35% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$47,000.00	0.15% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	1	\$67,737.53	0.22% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	1	\$68,700.00	0.23% 0	\$0.00	NA 0
FIRST PLACE BANK	1	\$59,768.41	0.2% 0	\$0.00	NA 0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$80,951.48	0.27% 0	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	3	\$189,550.00	0.62% 0	\$0.00	NA 0
FIRST UNITED BANK	2	\$107,000.00	0.35% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	3	\$193,479.50	0.63% 0	\$0.00	NA 0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$57,973.02	0.19% 0	\$0.00	NA 0
FLORIDA CREDIT UNION	1	\$71,000.00	0.23% 0	\$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$59,000.00	0.19% 0	\$0.00	NA 0
FREMONT BANK	4	\$313,800.00		\$0.00	NA 0
FULTON BANK	2	\$137,000.00	0.45% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$75,000.00	0.25% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	20	\$1,359,940.06	4.46% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	1	\$84,500.00	0.28% 0	\$0.00	NA 0
HARVARD SAVINGS BANK	1	\$35,000.00	0.11% 0	\$0.00	NA 0
HEARTLAND BANK	1	\$65,000.00	0.21% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$81,107.35	0.27% 0	\$0.00	NA 0
HOME FEDERAL BANK	3	\$148,000.00	0.49% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$60,000.00	0.2% 0	\$0.00	NA 0
HOME FINANCING CENTER INC.	2	\$148,727.00	0.49% 0	\$0.00	NA 0

PLOYEES FEDERAL	2	\$125,948.13	0.41%	\$0.00	NA	0
MISSISSIPPI VALLEY	1	\$41,298.11	0.14%	\$0.00	NA	0
INI BANK	1	\$80,996.30	0.27%	\$0.00	NA	0
INOIS NATIONAL BANK	2	\$145,500.00	0.48%	\$0.00	NA	0
ESTORS SAVINGS BANK	1	\$43,013.00	0.14%	\$0.00	NA	0
	1	\$56,000.00	0.18%	\$0.00	NA	0
	1	\$35,000.00	0.11%	\$0.00	NA	0
	4	\$220,186.50	0.72% (	\$0.00	NA	0
	1	\$80,000.00	0.26%	\$0.00	NA	0
	2	\$143,750.00	0.47%	\$0.00	NA	0
	1	\$59,250.00	0.19%	\$0.00	NA	0
	6	\$370,559.29	1.22%	\$0.00	NA	0
X CREDIT UNION	1	\$41,000.00	0.13% (	\$0.00	NA	0
The state of the s	1	\$79,359.00	0.26%	\$0.00	NA	0
·	3	\$211,900.00	0.7%	\$0.00	NA	0
	2	\$125,000.00	0.41%	\$0.00	NA	0
	1	\$40,000.00	0.13%	\$0.00	NA	0
	1	\$69,400.00	0.23%	\$0.00	NA	0
	1	\$46,400.00	0.15%	\$0.00	NA	0
OWESTONE BANK	1	\$75,500.00	0.25%	\$0.00	NA	0
	1	\$60,000.00	0.2%	\$0.00	NA	0
	1	\$66,000.00	0.22%	\$0.00	NA	0
SOURI CREDIT UNION	2	\$100,000.00	0.33%	\$0.00	NA	0
	2	\$106,450.00	0.35%	\$0.00	NA	0
	1	\$83,200.00	0.27%	\$0.00	NA	0
MCKINLEY BANK	1	\$60,000.00	0.2%	\$0.00	NA	0
	1	\$62,400.00	0.2%	\$0.00	NA	0
	I SOUTHEAST PLOYEES FEDERAL EDIT UNION MISSISSIPPI VALLEY EDIT UNION INI BANK INOIS NATIONAL BANK ESTORS SAVINGS BANK INNE DARC CREDIT ION RN SCHOOLS FEDERAL EDIT UNION NDMARK CREDIT UNION NGLEY FEDERAL EDIT UNION SALAMOS NATIONAL NK NUFACTURERS BANK D TRUST CO. RINE BANK MORTGAGE RVICES X CREDIT UNION MBER HOME LOAN, C. RCHANTS BANK, FIONAL ASSOCIATION RRIMACK VALLEY DERAL CREDIT UNION D MINNESOTA FEDERAL EDIT UNION D MINNESOTA FEDERAL EDIT UNION D WEST FINANCIAL EDIT UNION DWEST FINANCIAL EDIT UNION DWEST FOAN SERVICES C. DWESTONE BANK SSION FEDERAL CREDIT ION SOULA FEDERAL EDIT UNION DWEST COMPANY RTGAGE MANAGEMENT NSULTANTS INC MCKINLEY BANK TIONAL EXCHANGE NK AND TRUST	PLOYEES FEDERAL EDIT UNION MISSISSIPPI VALLEY EDIT UNION MISSISSIPPI VALLEY EDIT UNION  MISSISSIPPI VALLEY EDIT UNION  INI BANK  I INOIS NATIONAL BANK  ESTORS SAVINGS BANK  I INNE DARC CREDIT ION  RN SCHOOLS FEDERAL EDIT UNION  MOMARK CREDIT UNION  A RELEVITURION  SALAMOS NATIONAL  NK  NUFACTURERS BANK D TRUST CO.  RINE BANK MORTGAGE RVICES  X CREDIT UNION  MBER HOME LOAN,  C.  RCHANTS BANK, TIONAL ASSOCIATION  RRIMACK VALLEY DERAL CREDIT UNION  MINNESOTA FEDERAL EDIT UNION  DWEST FINANCIAL EDIT UNION  DWEST FINANCIAL EDIT UNION  DWEST LOAN SERVICES  COWESTONE BANK  1 SSOURS FEDERAL EDIT UNION  DWEST LOAN SERVICES  COWESTONE BANK  TON  SOULA FEDERAL EDIT UNION  DESCOULA FEDERAL EDIT UNION  SOULA FEDERAL EDIT UNION  TON  TON  TON  TON  TON  TON  TON	PLOYEES FEDERAL EDIT UNION MISSISSIPPI VALLEY EDIT UNION MISSISSIPPI VALLEY EDIT UNION INI BANK  1 \$80,996.30 INOIS NATIONAL BANK 2 \$145,500.00 PESTORS SAVINGS BANK I \$43,013.00 INNE DARC CREDIT ION RN SCHOOLS FEDERAL EDIT UNION RN SALAMOS NATIONAL RN AS ALAMOS NATIONAL RN AS ALAMOS NATIONAL RN RIME BANK MORTGAGE RYICES RCHANTS BANK TONAL ASSOCIATION RRIMACK VALLEY DERAL CREDIT UNION DERAL CREDIT UNION RRIMACK VALLEY DERAL CREDIT UNION D	PLOYEES FEDERAL EDIT UNION  MISSISSIPPI VALLEY EDIT UNION  INI BANK  I \$80,996.30 0.27% INOIS NATIONAL BANK I \$80,996.30 0.27% INOIS NATIONAL BANK I \$43,013.00 0.44% ESTORS SAVINGS BANK I \$43,013.00 0.14% INNE DARC CREDIT ION RN SCHOOLS FEDERAL EDIT UNION RN DMARK CREDIT UNION AND MARK CREDIT UNION INDMARK CREDIT UNION INDMARK CREDIT UNION SALAMOS NATIONAL NK  NUFACTURERS BANK I TURION I \$59,250.00 0.19% INDICATE BANK I STORD SAVINGS BANK I STORD O.26% INDICATE BANK I STORD O.26% INDICATE BANK I STORD O.26% INDICATE BANK I STORD O.26% INDICATE BANK I STORD O.26% INDICATE BANK I STORD O.26% INDICATE BANK I STORD O.26% I STORD O.26% INDICATE BANK I STORD O.26% I STORD	PLOYEES FEDERAL 2DIT UNION 3DIT UNION 1 \$41,298.11 0.14% 0 \$0.00  INI BANK 1 \$80,996.30 0.27% 0 \$0.00  INI BANK 1 \$80,996.30 0.27% 0 \$0.00  INI BANK 1 \$80,996.30 0.27% 0 \$0.00  INI BANK 1 \$83,013.00 0.44% 0 \$0.00  INI BANK 1 \$43,013.00 0.14% 0 \$0.00  INI STORS SAVINGS BANK 1 \$43,013.00 0.14% 0 \$0.00  INI SCHOOLS FEDERAL 2DIT UNION 2DIT UNION 2DIT UNION 2DIT UNION 2DIT UNION 3DIT UNI	PLOYEES FEDERAL 2 \$125,948.13 0.41% 0 \$0.00 NA 2DIT UNION 1 \$41,298.11 0.14% 0 \$0.00 NA IMISSISSIPPI VALLEY 1 \$41,298.11 0.14% 0 \$0.00 NA IMISSISSIPPI VALLEY 2DIT UNION 1 \$80,996.30 0.27% 0 \$0.00 NA IMOIS NATIONAL BANK 2 \$145,500.00 0.48% 0 \$0.00 NA 2DIT UNION 1 \$56,000.00 0.18% 0 \$0.00 NA INNE DARC CREDIT 1 \$56,000.00 0.18% 0 \$0.00 NA INNE DARC CREDIT 1 \$35,000.00 0.11% 0 \$0.00 NA INDERVISION 1 \$35,000.00 0.11% 0 \$0.00 NA INDERVISION 1 \$35,000.00 0.11% 0 \$0.00 NA INDERVISION 1 \$80,000.00 0.26% 0 \$0.00 NA INDERVISION 2 \$143,750.00 0.47% 0 \$0.00 NA INDERVISION 3 ALAMOS NATIONAL 1 \$59,250.00 0.19% 0 \$0.00 NA INDERVISION 2 \$141,000.00 0.13% 0 \$0.00 NA INDERVISION 3 \$211,900.00 0.7% 0 \$0.00 NA INDERVISION 3 \$211,900.00 0.41% 0 \$0.00 NA INDERVISION 3 \$211,900.00 0.23% 0 \$0.00 NA INDERVISION FEDERAL 4 \$46,400.00 0.23% 0 \$0.00 NA INDERVISION FEDERAL 5 \$26,000.00 0.25% 0 \$0.00 NA INDERVISION FEDERAL 5 \$26,000.00 0.25% 0 \$0.00 NA INDERVISION FEDERAL 5 \$26,000.00 0.25% 0 \$0.00 NA INDERVISION FEDERAL 5 \$211,000.00 0.23% 0 \$0.00 NA INDERVISION FEDERAL 5 \$211,000.00 0.23% 0 \$0.00 NA INDERVISION FEDERAL 5 \$26,000.00 0.25% 0 \$0.00 NA INDERVISION FEDERAL 5 \$26,000.00 0.2

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NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$49,700.00	0.16% 0	\$0.00	NA 0
NEWFIELD NATIONAL BANK	1	\$65,000.00	0.21% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	1	\$75,000.00	0.25% 0	\$0.00	NA 0
NUVISION FEDERAL CREDIT UNION	1	\$65,000.00	0.21% 0	\$0.00	NA 0
OLIN COMMUNITY CREDIT UNION	5	\$308,807.30	1.01% 0	\$0.00	NA 0
OPPORTUNITIES CREDIT UNION	1	\$71,000.00	0.23% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	8	\$451,550.00	1.48% 0	\$0.00	NA 0
ORRSTOWN BANK	3	\$199,467.00	0.65% 0	\$0.00	NA 0
PATELCO CREDIT UNION	3	\$195,472.60	0.64% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$72,000.00	0.24% 0	\$0.00	NA 0
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$54,783.28	0.18% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	2	\$136,000.00	0.45% 0	\$0.00	NA 0
PIONEER CREDIT UNION	2	\$85,800.00	0.28% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$45,600.00	0.15% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	2	\$159,000.00	0.52% 0	\$0.00	NA 0
PREMIER AMERICA CREDIT UNION	1	\$43,100.00	0.14% 0	\$0.00	NA 0
PREMIER BANK OF JACKSONVILLE	2	\$80,300.00	0.26% 0	\$0.00	NA 0
PRIMEBANK	1	\$59,250.00	0.19% 0	\$0.00	NA 0
PRIOR LAKE STATE BANK	1	\$65,000.00	0.21% 0	\$0.00	
PROVIDENCE BANK	1	\$60,693.10	0.2% 0	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$65,000.00	0.21% 0	\$0.00	NA 0
RABOBANK, N.A.	1	\$50,000.00	0.16% 0	\$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	1	\$80,000.00	0.26% 0	\$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	1	\$83,000.00	0.27% 0	\$0.00	NA 0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$71,722.09	0.24% 0	\$0.00	NA 0
SAVINGS BANK OF MAINE	1	\$65,000.00	0.21% 0	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$97,954.53	0.32% 0	\$0.00	

SCHOOLS FINANCIAL CREDIT UNION	1	\$74,200.00	0.24%	\$0.00	NA	0
SHELBY SAVINGS BANK, SSB	2	\$112,000.00	0.37%	\$0.00	NA	0
SOUTHERN BANK & TRUST COMPANY	1	\$44,100.00	0.14%	\$0.00	NA	0
SPC COOPERATIVE CREDIT UNION	1	\$72,300.00	0.24%	\$0.00	NA	0
STATE BANK AND TRUST	1	\$70,000.00	0.23%	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$72,500.00	0.24%	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$42,700.00	0.14%	\$0.00	NA	0
STERLING SAVINGS BANK	1	\$46,318.66	0.15%	\$0.00	NA	0
SUMMIT CREDIT UNION	13	\$914,080.00	3%	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$71,469.00	0.23%	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	8	\$472,264.55	1.55%	\$0.00	NA	0
SUTTON BANK	1	\$41,000.00	0.13%	\$0.00	NA	0
TAMPA BAY FEDERAL CREDIT UNION	5	\$273,252.76	0.9%	\$0.00	NA	0
TAYLOR COUNTY BANK	1	\$72,556.57	0.24%	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	1	\$62,000.00	0.2%	\$0.00	NA	0
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$118,765.27	0.39%	\$0.00	NA	0
THE HARVARD STATE BANK	1	\$73,700.00	0.24%	\$0.00	NA	0
THE MERCHANTS NATIONAL BANK	1	\$70,000.00	0.23%	\$0.00	NA	0
THE PARK BANK	1	\$68,980.00	0.23%	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$82,000.00	0.27%	\$0.00	NA	0
TLC COMMUNITY CREDIT UNION	1	\$80,000.00	0.26%	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	2	\$110,708.25	0.36%	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$307,050.00	1.01% 0	\$0.00	NA	0
TRISTAR BANK	1	\$84,500.00	0.28%	\$0.00	NA	0
UNITED COMMUNITY BANK	4	\$197,150.71	0.65%	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	1	\$70,000.00	0.23%			
VALLEY BANK AND TRUST COMPANY	1	\$76,500.00	0.25%	\$0.00	NA	0
VERMONT STATE	4	\$294,987.56	0.97%	\$0.00	NA	0
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	EMPLOYEES CREDIT UNION						
	WASHINGTON TRUST BANK	1	\$46,851.86	0.15% 0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$61,000.00	0.2% 0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	2	\$130,600.00	0.43% 0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$60,000.00	0.2% 0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	2	\$141,155.33	0.46% 0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$147,362.20	0.48% 0	\$0.00	NA	0
	Unavailable	50	\$3,128,116.09	10.3% 0	\$0.00	NA	$\boldsymbol{ au}$
Total		481	\$30,475,535.17	100% 0	\$0.00		0
1000		101	400,110,00011	200700	φστσσ		Ť
31412QJU4	ADIRONDACK TRUST COMPANY THE	1	\$85,000.00	0.13% 0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$183,600.00	0.29% 0	\$0.00	NA	0
	ADVANTAGE BANK	6	\$568,298.56	0.9% 0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$103,203.86	0.16% 0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$103,606.83	0.16% 0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	2	\$184,700.00	0.29% 0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	8	\$782,862.65	1.23% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	7	\$688,087.65	1.08% 0	\$0.00	NA	0
	AMEGY MORTGAGE	4	\$401,077.18	0.63% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$507,837.95	0.8% 0	\$0.00	NA	0
	AMERICAN BANK	2	\$193,609.90	0.31% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	5	\$461,800.00	0.73% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$90,000.00	0.14% 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$98,500.00	0.16% 0	\$0.00	NA	0
	ANCHORBANK FSB	10	\$918,972.13	1.45% 0	\$0.00	NA	0
	ASSOCIATED BANK, NA	46	\$4,464,681.15	7.04% 0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$100,000.00	0.16% 0	\$0.00	NA	0
	BANCORPSOUTH BANK	8	\$761,125.43	1.2% 0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$176,000.00	0.28% 0	\$0.00	NA	0
	BANK MUTUAL	3	\$291,406.22	0.46% 0	\$0.00	NA	0
	BANK OF AKRON	1	\$95,000.00	0.15% 0	\$0.00	NA	0
	BANK OF ILLINOIS	1	\$98,975.00	0.16% 0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$92,700.00	0.15% 0	\$0.00	NA	0

BANKNEWPORT	3	\$282,000.00	0.44% 0	\$0.00	NA 0
BAXTER CREDIT UNION	1	\$104,400.00	0.16% 0	\$0.00	NA 0
BELLCO CREDIT UNION	2	\$181,461.17	0.29% 0	\$0.00	NA 0
BENCHMARK BANK	1	\$85,000.00	0.13% 0	\$0.00	NA 0
BERKSHIRE COUNTY SAVINGS BANK	4	\$386,700.00	0.61% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	1	\$99,250.20	0.16% 0	\$0.00	NA 0
BLACKHAWK STATE BA	NK 2	\$170,000.00	0.27% 0	\$0.00	NA 0
BLOOMFIELD STATE BA	NK 1	\$100,000.00	0.16% 0	\$0.00	NA 0
BOULDER VALLEY CRE UNION	DIT 1	\$89,158.11	0.14% 0	\$0.00	NA 0
BUSEY BANK	1	\$90,000.00	0.14% 0	\$0.00	NA 0
CARDINAL COMMUNITY CREDIT UNION	Y 1	\$106,000.00	0.17% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	3	\$312,463.00	0.49% 0	\$0.00	NA 0
CENTRAL MINNESOTA FEDERAL CREDIT UNIO	N 1	\$100,000.00	0.16% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	10	\$957,806.07	1.51% 0	\$0.00	NA 0
CENTRAL PACIFIC HOM LOANS	E 1	\$93,500.00	0.15% 0	\$0.00	NA 0
CENTRUE BANK	3	\$276,050.00	0.44% 0	\$0.00	NA 0
CFCU COMMUNITY CRE UNION	DIT 1	\$100,000.00	0.16% 0	\$0.00	NA 0
CHARLES RIVER BANK	1	\$95,000.00	0.15% 0	\$0.00	NA 0
CHELSEA GROTON SAVINGS BANK	1	\$88,000.00	0.14% 0	\$0.00	NA 0
CITADEL FEDERAL CRE UNION	DIT 1	\$102,000.00	0.16% 0	\$0.00	NA 0
CITIZENS 1ST BANK	1	\$104,045.36	0.16% 0	\$0.00	NA 0
CITIZENS BANK	1	\$109,500.00	0.17% 0	\$0.00	NA 0
CITIZENSFIRST CREDIT UNION	1	\$85,283.07	0.13% 0	\$0.00	NA 0
CLINTON SAVINGS BAN	K 1	\$85,000.00	0.13% 0	\$0.00	NA 0
COASTAL FEDERAL CRE UNION	EDIT 4	\$361,645.74	0.57% 0	\$0.00	NA 0
COASTHILLS FEDERAL CREDIT UNION	1	\$88,200.00	0.14% 0	\$0.00	NA 0
COLUMBIA CREDIT UNI	ON 1	\$107,000.00	0.17% 0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$106,000.00	0.17% 0	\$0.00	NA 0
COMMUNITY BANK & TRUST CO.	3	\$293,000.00	0.46% 0	\$0.00	NA 0
COMMUNITY BANK, N.A	Λ. 5	\$483,250.00	0.76% 0	\$0.00	NA 0
	1	\$108,000.00	0.17% 0	\$0.00	NA 0
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COMMUNITY MORTGAGE FUNDING, LLC						
COMMUNITY STATE BANK OF ROCK FALLS	1	\$100,000.00	0.16% 0	\$0.00	NA	)
COMMUNITYONE BANK, N.A.	4	\$392,800.00	0.62% 0	\$0.00	NA	)
CONNEX CREDIT UNION	2	\$199,148.28	0.31% 0	\$0.00	NA (	)
CONSUMER LOAN SERVICES, LLC	3	\$285,125.00	0.45% 0	\$0.00	NA	)
CONSUMERS COOPERATIVE CREDIT UNION	4	\$383,750.00	0.61% 0	\$0.00	NA	)
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$190,300.00	0.3% 0	\$0.00	NA	)
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$100,000.00	0.16% 0	\$0.00	NA	)
CUMANET, LLC	1	\$105,000.00	0.17% 0	\$0.00	NA (	)
DAKOTALAND FEDERAL CREDIT UNION	1	\$90,500.00	0.14% 0	\$0.00	NA	)
DELMAR FINANCIAL COMPANY	1	\$85,000.00	0.13% 0	\$0.00	NA	)
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$380,000.00	0.6% 0	\$0.00	NA	)
DEXTER CREDIT UNION	1	\$95,754.39	0.15% 0	\$0.00	NA	)
DFCU FINANCIAL	2	\$204,000.00	0.32% 0	\$0.00		_
DIME BANK	1	\$106,000.00	0.17% 0	\$0.00	NA (	)
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$88,000.00	0.14% 0	\$0.00	NA	)
DUBUQUE BANK AND TRUST COMPANY	4	\$388,816.77	0.61% 0	\$0.00	NA	)
EMPOWER FEDERAL CREDIT UNION	3	\$286,400.00	0.45% 0	\$0.00	NA	)
EVANS BANK, NATIONAL ASSOCIATION	3	\$295,921.95	0.47% 0	\$0.00	NA	)
F & A FEDERAL CREDIT UNION	1	\$105,460.94	0.17% 0	\$0.00	NA	)
FAIRWINDS CREDIT UNION	2	\$198,000.00	0.31% 0	\$0.00	NA (	)
FARMERS BANK & TRUST	1	\$98,500.00	0.16% 0	\$0.00	NA (	)
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$88,000.00	0.14% 0	\$0.00	NA	)
FINANCIAL PARTNERS CREDIT UNION	1	\$100,000.00	0.16% 0	\$0.00	NA	)
FIRELANDS FEDERAL CREDIT UNION	1	\$95,650.00	0.15% 0	\$0.00	NA	)
FIRST AMERICAN CREDIT UNION	1	\$100,000.00	0.16% 0	\$0.00	NA	)
FIRST AMERICAN INTERNATIONAL BANK	5	\$499,000.00	0.79% 0	\$0.00	NA	)

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FIRST CENTURY BANK	1	\$93,600.00	0.15% 0	\$0.00	NA 0
FIRST CITIZENS BANK &	5	\$499,581.99	0.79% 0	\$0.00	NA 0
TRUST COMPANY OF SC	1		0.140/.0	Φ0.00	
FIRST CLOVED LEAF DANK	1	\$86,250.00	0.14% 0	\$0.00	NA 0
FIRST CLOVER LEAF BANK	1	\$90,000.00	0.14% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	3	\$300,514.62	0.47% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	1	\$86,500.00	0.14% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$96,000.00	0.15% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$93,000.00	0.15% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$199,100.00	0.31% 0	\$0.00	NA 0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$86,600.00	0.14% 0	\$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	1	\$102,000.00	0.16% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	1	\$94,000.00	0.15% 0	\$0.00	NA 0
FIRST HERITAGE FINANCIAL CORPORATION	8	\$766,801.41	1.21% 0	\$0.00	NA 0
FIRST INDEPENDENCE NATIONAL BANK	1	\$102,100.00	0.16% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	10	\$946,500.00	1.49% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	11	\$1,034,815.50	1.63% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$105,000.00	0.17% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$106,200.00	0.17% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	1	\$95,861.00	0.15% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF GRANT PARK	1	\$108,000.00	0.17% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	2	\$190,000.00	0.3% 0	\$0.00	NA 0
FIRST PLACE BANK	4	\$371,682.82	0.59% 0	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	1	\$90,000.00	0.14% 0	\$0.00	NA 0
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$280,732.07	0.44% 0	\$0.00	NA 0
FLORIDA CREDIT UNION	1	\$89,000.00	0.14% 0	\$0.00	NA 0
EODIM CDEDIT UNION	4	ф2 <b>72 562</b> 00	0.500(.0	\$0.00	NT 4 (0)
FORUM CREDIT UNION	4	\$372,562.09	0.59% 0	\$0.00	NA 0

FULTON BANK	4	\$388,958.96	0.61% 0	\$0.00	NA 0	
GATEWAY MORTGAGE	2	\$191,250.00	0.3% 0	\$0.00	NA 0	
CORPORATION		\$191,230.00	0.5%	\$0.00	NAU	L
GREYLOCK FEDERAL	2	\$188,500.00	0.3% 0	\$0.00	NA 0	
CREDIT UNION		Ψ100,200.00	0.570	Ψ0.00	11710	┡
GTE FEDERAL CREDIT	5	\$439,865.36	0.69% 0	\$0.00	NA 0	
UNION		•		·		
GUARDIAN CREDIT UNION	1	\$100,500.00	0.16% 0	\$0.00	NA 0	_
HICKORY POINT BANK AND	2	\$197,834.88	0.31% 0	\$0.00	NA 0	
TRUST, FSB		¢107.000.00	0.210/.0	ΦΩ ΩΩ	NIA O	_
HOME FEDERAL SAVINGS	2	\$197,000.00	0.31% 0	\$0.00	NA 0	<u> </u>
HOME FEDERAL SAVINGS BANK	2	\$189,400.00	0.3% 0	\$0.00	NA 0	
HOME SAVINGS AND LOAN						┢
COMPANY	1	\$102,000.00	0.16% 0	\$0.00	NA 0	
IBM SOUTHEAST						T
EMPLOYEES FEDERAL	4	\$375,861.69	0.59% 0	\$0.00	NA 0	
CREDIT UNION		, ,				
IDEAL MORTGAGE	2	¢202 200 00	0.4507.0	¢0.00	NAO	
BANKERS, LTD.	3	\$283,200.00	0.45% 0	\$0.00	NA 0	
ILLINI BANK	1	\$95,000.00	0.15% 0	\$0.00	NA 0	
INTERNATIONAL BANK OF	2	\$205,000.00	0.32% 0	\$0.00	NA 0	
COMMERCE		\$203,000.00	0.32%	\$0.00	NAU	
INVESTORS SAVINGS BANK	3	\$295,000.00	0.47% 0	\$0.00	NA 0	
IOWA BANKERS	2	\$173,450.00	0.27% 0	\$0.00	NA 0	
MORTGAGE CORPORATION		Ψ175,450.00	0.27 70 0	ψ0.00	11/10	
JEANNE DARC CREDIT	1	\$100,000.00	0.16% 0	\$0.00	NA 0	
UNION		<b>4</b> - 0 0 <b>,</b> 0 0 0 0 0 0		7 0 1 0 0		_
KERN SCHOOLS FEDERAL	1	\$88,000.00	0.14% 0	\$0.00	NA 0	
CREDIT UNION		·				┢
L&N FEDERAL CREDIT UNION	1	\$104,615.31	0.16% 0	\$0.00	NA 0	
LAKE MORTGAGE						<del>                                     </del>
COMPANY INC.	1	\$106,400.00	0.17% 0	\$0.00	NA 0	
LANDMARK CREDIT UNION	1	\$86,671.10	0.14% 0	\$0.00	NA 0	
LANGLEY FEDERAL	1					
CREDIT UNION	1	\$90,000.00	0.14% 0	\$0.00	NA 0	
LEADER ONE FINANCIAL		405 = 2000	0.4.44	***		
CORPORATION	1	\$86,750.00	0.14% 0	\$0.00	NA 0	
LIBERTY BANK FOR		<b>#100.000.00</b>	0.170	φο οο	N. 4. 0	
SAVINGS	1	\$108,000.00	0.17% 0	\$0.00	NA 0	
LOS ALAMOS NATIONAL	4	\$290,220,00	0.607.0	\$0.00	NA O	
BANK	4	\$380,230.00	0.6% 0	\$0.00	NA 0	$oxed{oxed}$
MANSFIELD COOPERATIVE	1	\$100,000.00	0.16% 0	\$0.00	NA 0	
BANK	1	φ100,000.00	0.10%	φυ.υυ	INAU	$ldsymbol{f eta}$
MANUFACTURERS BANK	1	\$90,000.00	0.14% 0	\$0.00	NA 0	
AND TRUST CO.		·		·		
MAX CREDIT UNION	2	\$184,600.00	0.29% 0	\$0.00	NA 0	<u></u>

MERCANTILE TRUST &	1	\$93,000.00	0.15% 0	\$0.00	NA 0
SAVINGS BANK	1	Ψ23,000.00	0.13 /0 0	Ψ0.00	11110
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$308,220.86	0.49% 0	\$0.00	NA 0
MIDWESTONE BANK	6	\$578,500.00	0.91% 0	\$0.00	NA 0
MONTICELLO BANKING COMPANY	1	\$100,000.00	0.16% 0	\$0.00	
MORTGAGE CENTER, LLC	2	\$208,800.00	0.33% 0	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$104,000.00	0.16% 0	\$0.00	
NATIONAL BANK OF MIDDLEBURY	1	\$100,000.00	0.16% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	2	\$206,000.00	0.32% 0	\$0.00	NA 0
NCB, FSB	3	\$308,000.00	0.49% 0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$95,000.00	0.15% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	3	\$288,603.51	0.46% 0	\$0.00	NA 0
OLD FORT BANKING COMPANY	1	\$100,000.00	0.16% 0	\$0.00	NA 0
ONE WASHINGTON FINANCIAL	1	\$92,000.00	0.15% 0	\$0.00	NA 0
ORIENTAL BANK AND TRUST	1	\$94,280.26	0.15% 0	\$0.00	NA 0
ORRSTOWN BANK	2	\$189,665.88	0.3% 0	\$0.00	NA 0
PANHANDLE STATE BANK	2	\$194,750.00	0.31% 0	\$0.00	NA 0
PAPER CITY SAVINGS ASSOCIATION	1	\$107,200.00	0.17% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$105,000.00	0.17% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$184,500.00	0.29% 0	\$0.00	NA 0
POPULAR MORTGAGE, INC.	1	\$99,127.74	0.16% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$100,000.00	0.16% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$95,000.00	0.15% 0	\$0.00	NA 0
PREMIER AMERICA CREDIT UNION	1	\$96,000.00	0.15% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	2	\$202,728.00	0.32% 0	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$394,050.00	0.62% 0	\$0.00	NA 0
RABOBANK, N.A.	1	\$85,000.00	0.13% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	4	\$368,150.78	0.58% 0	\$0.00	NA 0

REDWOOD CREDIT UNION	2	\$185,000.00	0.29% 0	\$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	1	\$104,300.00	0.16%	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$208,924.51	0.33% 0	\$0.00	NA 0
S&T BANK	4	\$380,384.54	0.6% 0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	3	\$280,800.00	0.44% 0		
SAN DIEGO COUNTY CREDIT UNION	4	\$406,582.97	0.64% 0	\$0.00	NA 0
SAVINGS BANK OF MAINE	1	\$100,000.00	0.16% 0	\$0.00	NA 0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$90,000.00	0.14% 0	\$0.00	NA 0
SOLARITY CREDIT UNION	2	\$184,400.00	0.29% 0	\$0.00	NA 0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$84,678.65	0.13% 0	\$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$102,000.00	0.16% 0	\$0.00	NA 0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$86,501.00	0.14% 0	\$0.00	NA 0
ST. MARYS BANK	2	\$182,500.00	0.29% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	1	\$86,000.00	0.14% 0	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	1	\$85,000.00	0.13% 0	\$0.00	NA 0
STATE BANK OF LINCOLN	1	\$105,000.00	0.17% 0	\$0.00	NA 0
STERLING SAVINGS BANK	2	\$198,000.00	0.31% 0	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$108,000.00	0.17% 0	\$0.00	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$386,850.00	0.61% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$102,900.00	0.16% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	3	\$305,570.00	0.48% 0	\$0.00	NA 0
SUN AMERICAN MORTGAGE COMPANY	1	\$85,000.00	0.13% 0	\$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$90,841.00	0.14% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	2	\$194,335.57	0.31% 0	\$0.00	NA 0
TEMPE SCHOOLS CREDIT UNION	1	\$96,000.00	0.15% 0	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$288,880.23	0.46% 0	\$0.00	NA 0
	1	\$100,000.00	0.16% 0	\$0.00	NA 0

THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK						
THE FIRST NATIONAL BANK IN AMBOY	1	\$105,889.44	0.17% 0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	2	\$173,000.00	0.27% 0	\$0.00	NA	0
THE PARK BANK	1	\$108,000.00	0.17% 0	\$0.00	NA	0
THE TRADERS NATIONAL BANK	1	\$89,100.00	0.14% 0	\$0.00	NA	0
TIERONE BANK	8	\$758,200.00	1.2% 0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	4	\$367,800.00	0.58% 0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	3	\$288,300.94	0.45% 0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$294,800.00	0.46% 0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$95,195.00	0.15% 0	\$0.00	NA	0
TWINSTAR CREDIT UNION	1	\$108,587.93	0.17% 0	\$0.00	NA	0
UMPQUA BANK	2	\$199,765.96	0.31% 0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	2	\$199,140.86	0.31% 0	\$0.00	NA	0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$86,000.00	0.14% 0	\$0.00	NA	0
UNIVERSITY CREDIT UNION		\$99,618.00	0.16% 0	\$0.00	NA	0
USALLIANCE FEDERAL CREDIT UNION	1	\$90,000.00	0.14% 0	\$0.00		
VALLEY NATIONAL BANK	3	\$285,000.00	0.45% 0	\$0.00	NA	0
VERITY CREDIT UNION	1	\$100,500.00	0.16% 0	\$0.00	NA	0
VERMONT FEDERAL CREDIT UNION	1	\$96,000.00	0.15% 0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$194,201.77	0.31% 0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$294,433.34	0.46% 0	\$0.00	NA	0
WAUKESHA STATE BANK	1	\$89,200.00	0.14% 0	\$0.00	NA	0
WEOKIE CREDIT UNION	1	\$95,350.00	0.15% 0	\$0.00	NA	0
WESCOM CENTRAL CREDIT UNION	1	\$101,000.00	0.16% 0	\$0.00	NA	0
WESTBURY BANK	1	\$92,000.00	0.15% 0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	1	\$108,350.00	0.17% 0	\$0.00	NA	0
WRIGHT-PATT CREDIT UNION, INC.	1	\$88,200.00	0.14% 0	\$0.00	NA	0
Unavailable	151	\$14,528,537.72	22.87% 0	\$0.00	NA	0

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Total		659	\$63,419,769.82	100% 0	\$0.00		0
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31412QJV2	ABBEVILLE BUILDING AND LOAN, SSB	2	\$87,000.00	0.12% 0	\$0.00	NA	0
	ADVANTAGE BANK	6	\$354,294.15	0.49% 0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$88,000.00	0.12% 0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	4	\$267,641.51	0.37% 0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$45,000.00	0.06% 0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	3	\$119,820.00	0.17% 0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	25	\$1,561,961.13	2.18% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$64,300.00	0.09% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	8	\$436,152.39	0.61% 0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$82,400.00	0.11% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$514,094.25	0.72% 0	\$0.00	NA	0
	AMERICAN BANK	4	\$183,627.69	0.26% 0	\$0.00	NA	0
	AMERICAN BANK CENTER	2	\$110,700.00	0.15% 0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$76,800.00	0.11% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	6	\$362,700.00	0.51% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$77,250.00	0.11% 0	\$0.00	NA	0
	ANCHORBANK FSB	15	\$1,017,867.55	1.42% 0	\$0.00	NA	0
	ASSOCIATED BANK, NA	64	\$3,949,802.97	5.5% 0	\$0.00	NA	0
	BANCORPSOUTH BANK	17	\$1,009,200.00	1.41% 0	\$0.00	NA	1 1
	BANK FIRST NATIONAL	2	\$130,300.00	0.18% 0	\$0.00	NA	-
	BANK MUTUAL	2	\$154,208.67	0.21% 0	\$0.00	NA	
	BANK OF QUINCY	2	\$96,325.00	0.13% 0	\$0.00	NA	
	BANK OF STANLY	7	\$368,700.00	0.51% 0	\$0.00	NA	$\vdash$
	BANK OF WASHINGTON	2	\$76,900.00	0.11% 0	\$0.00	NA	
	BANK OF WAUSAU	1	\$66,100.00	0.09% 0	\$0.00	NA	_
	BANK OF WHITTIER, NA	1	\$71,000.00	0.1% 0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	2	\$147,250.00	0.21% 0	\$0.00	NA	Ш
	BANKNEWPORT	3	\$224,600.00	0.31% 0	\$0.00	NA	
	BANKWEST	1	\$54,375.00	0.08% 0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$47,415.87	0.07% 0	\$0.00	NA	Ш
	BAXTER CREDIT UNION	4	\$286,820.62	0.4% 0	\$0.00	NA	+
	BELLCO CREDIT UNION	3	\$188,500.00	0.26% 0	\$0.00	NA	_
		1	\$60,000.00	0.08% 0	\$0.00	NA	0

BERKSHIRE COUNT SAVINGS BANK	.'Y								
BLACKHAWK COM CREDIT UNION	MUNITY	4	\$278,950.00	0.39%	0	\$0.00	NA	0	
BLACKHAWK STAT	E BANK	7	\$488,800.00	0.68%	0	\$0.00	NA	0	
BLOOMFIELD STAT	EBANK	1	\$70,000.00	0.1%		\$0.00	NA		
BROOKLYN FEDER. SAVINGS BANK		1	\$80,000.00			\$0.00			
BRYN MAWR TRUS COMPANY THE	Т	1	\$40,000.00			\$0.00		Ш	
BUSEY BANK		2	\$155,200.00	0.22%	0	\$0.00	NA	0	Ļ
CARROLLTON BAN	K	1	\$65,000.00	0.09%	0	\$0.00	NA	0	L
CENTENNIAL LEND LLC	·	6	\$432,900.00	0.6%	0	\$0.00	NA	0	
CENTRAL MINNESO FEDERAL CREDIT U	JNION	1	\$75,000.00	0.1%	0	\$0.00	NA	0	L
CENTRAL MORTGA COMPANY		14	\$799,170.00			\$0.00		Н	
CENTRAL SAVINGS	BANK	2	\$137,262.47	0.19%	_	\$0.00	NA	0	Ļ
CENTREBANK		1	\$79,000.00	0.11%	0	\$0.00	NA	0	L
CENTRIS FEDERAL UNION	CREDIT	1	\$75,000.00		Ц	\$0.00		$\bot$	
CENTRUE BANK		7	\$439,875.00	0.61%	0	\$0.00	NA	0	L
CFCU COMMUNITY UNION		1	\$84,000.00	0.12%	0	\$0.00	NA	0	
CHETCO FEDERAL UNION	CREDIT	1	\$60,000.00		Щ	\$0.00	NA	0	
CITIZENS BANK		2	\$113,200.00	0.16%	0	\$0.00	NA	0	L
CITIZENS FIRST MORTGAGE, LLC		1	\$40,000.00	0.06%	0	\$0.00	NA	0	L
CITIZENS FIRST NA BANK	TIONAL	5	\$305,850.00	0.43%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORT		4	\$275,000.00	0.38%	0	\$0.00	NA	0	
CITIZENS NATIONA BROWNWOOD	,	2	\$92,400.00		4	\$0.00		Н	
CITIZENS STATE BA		1	\$75,000.00	0.1%	0	\$0.00	NA	0	L
CITIZENSFIRST CRE UNION		3	\$166,701.67	0.23%	0	\$0.00	NA	0	
COASTAL FEDERAI UNION	CREDIT	4	\$272,225.00	0.38%	0	\$0.00	NA	0	
COASTAL STATES MORTGAGE CORPO		1	\$64,000.00	0.09%	0	\$0.00	NA	0	
COLLINSVILLE SAV SOCIETY	/INGS	1	\$63,400.00	0.09%	0	\$0.00	NA	0	
COMMERCIAL BAN TEXAS, N.A.	K OF	1	\$72,800.00	0.1%	0	\$0.00	NA	0	

COMMUNITY BANK & TRUST CO.	4	\$229,800.00	0.32% 0	\$0.00	NA 0	)
COMMUNITY BANK OF THE OZARKS, INC.	1	\$50,000.00	0.07% 0	\$0.00	NA 0	)
COMMUNITY BANK, N.A.	9	\$553,400.00	0.77% 0	\$0.00	NA 0	)
COMMUNITY FIRST CREDIT						
UNION OF FLORIDA	1	\$76,000.00	0.11% 0	\$0.00	NA 0	9
COMMUNITY STATE BANK		<b>\$171.262.45</b>	0.2467.0	Φ0.00	27.4	
OF ROCK FALLS	3	\$171,363.45	0.24% 0	\$0.00	NA 0	'
COMMUNITY STATE BANK						
OF SOUTHWESTERN	1	\$29,600.00	0.04% 0	\$0.00	NA 0	
INDIANA						
COMMUNITYONE BANK,	1	\$66,500.00	0.09% 0	\$0.00	NA 0	
N.A.	1	φου,5ου.ου	0.09 /0 0	\$0.00	IVA	_
CONNECTICUT RIVER	1	\$67,350.00	0.09% 0	\$0.00	NA 0	
BANK	1	Ψ07,330.00	0.07/00	Ψ0.00	11/1	
CONSUMER LOAN	1	\$66,500.00	0.09% 0	\$0.00	NA 0	)
SERVICES, LLC	•	Ψ00,200.00	0.07 /0 0	Ψ0.00	1171	1
CONSUMERS COOPERATIVE	3	\$173,550.00	0.24% 0	\$0.00	NA 0	
CREDIT UNION		Ψ170,00000	0.2 . 70 0	40.00	1,110	-
COVANTAGE CREDIT	1	\$80,000.00	0.11% 0	\$0.00	NA 0	
UNION		+ ,		7 0 0 0		-
CREDIT UNION MORTGAGE	2	\$126,800.00	0.18% 0	\$0.00	NA 0	
SERVICES, INC.		, ,,,,,,,,,				-
CREDIT UNION OF	2	\$124,200.00	0.17% 0	\$0.00	NA 0	
JOHNSON COUNTY	- 1	φ <b>τ</b> ο 000 00	0.00% 0	Φ0.00	27.4	+
CU COMMUNITY, LLC	1	\$58,000.00	0.08% 0	·		
CUMANET, LLC	3	\$161,800.00	0.23% 0	\$0.00		
CUSO MORTGAGE, INC.	1	\$50,000.00	0.07% 0	\$0.00	NA 0	)
DESERT SCHOOLS	8	\$540,103.78	0.75% 0	\$0.00	NA 0	
FEDERAL CREDIT UNION	_	·		·		
DFCU FINANCIAL	5	\$291,000.00	0.41% 0	\$0.00	NA 0	)
DHCU COMMUNITY CREDIT	6	\$404,400.00	0.56% 0	\$0.00	NA 0	)
UNION		. ,				1
DRAPER AND KRAMER						
MORTGAGE CORP. D/B/A 1ST ADVANTAGE	1	\$39,851.90	0.06% 0	\$0.00	NA 0	
MORTGAGE						
DU ONLY GF - AMERICAN						$\vdash$
BANK OF THE NORTH	2	\$144,500.00	0.2% 0	\$0.00	NA 0	
DUBUQUE BANK AND						$\vdash$
TRUST COMPANY	8	\$458,254.40	0.64% 0	\$0.00	NA 0	)
DUPACO COMMUNITY						H
CREDIT UNION	4	\$257,300.00	0.36% 0	\$0.00	NA 0	)
DUPAGE CREDIT UNION	1	\$82,050.00	0.11% 0	\$0.00	NA 0	
DURANT BANK AND TRUST	1				11/1	+
COMPANY	2	\$102,500.00	0.14% 0	\$0.00	NA 0	)
COMMINI	1	\$28,500.00	0.04% 0	\$0.00	NA 0	
		'	•	•		•

EATON NATIONAL BANK AND TRUST COMPANY						
EMPOWER FEDERAL CREDIT UNION	1	\$79,500.00	0.11% 0	\$0.00	NA 0	
ESB MORTGAGE COMPANY	1	\$62,000.00	0.09% 0	\$0.00	NA 0	
EVANS BANK, NATIONAL ASSOCIATION	1	\$76,800.00	0.11% 0	\$0.00		
EXCHANGE STATE BANK	1	\$68,200.00	0.09% 0	\$0.00	NA 0	
F & A FEDERAL CREDIT UNION	2	\$104,444.43	0.15% 0	\$0.00	NA 0	
FAIRWINDS CREDIT UNION	2	\$140,000.00	0.19% 0	\$0.00	NA 0	_
FARMERS & MERCHANTS BANK	1	\$40,000.00	0.06% 0	\$0.00	NA 0	
FARMERS STATE BANK	1	\$52,800.00	0.07% 0	\$0.00	NA 0	_
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$93,550.00	0.13% 0	\$0.00	NA 0	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$73,000.00	0.1% 0	\$0.00	NA 0	_
FIRST AMERICAN CREDIT UNION	4	\$233,600.00	0.33% 0	\$0.00	NA 0	_
FIRST AMERICAN INTERNATIONAL BANK	1	\$80,000.00	0.11% 0	\$0.00	NA 0	_
FIRST BANK	1	\$48,000.00	0.07% 0	\$0.00	NA 0	
FIRST CENTURY BANK, NA	1	\$75,580.16	0.11% 0	\$0.00	NA 0	_
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$392,064.06	0.55% 0	\$0.00		
FIRST CITIZENS BANK NA	7	\$450,150.00	0.63% 0	\$0.00	NA 0	_
FIRST CLOVER LEAF BANK	1	\$64,754.26	0.09% 0	\$0.00	NA 0	
FIRST COMMUNITY CREDIT UNION	9	\$599,091.20	0.83% 0	\$0.00	NA 0	
FIRST COUNTY BANK	1	\$40,000.00	0.06% 0	\$0.00	NA 0	
FIRST FEDERAL BANK OF OHIO	1	\$30,250.00	0.04% 0	\$0.00	NA 0	
FIRST FEDERAL BANK OF THE MIDWEST	5	\$347,300.00	0.48% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$72,000.00	0.1% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$161,630.00	0.23% 0	\$0.00	NA 0	_
FIRST FEDERAL SAVINGS BANK	4	\$264,285.38	0.37% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	\$262,800.00	0.37% 0	\$0.00	NA 0	_
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$74,000.00	0.1% 0	\$0.00	NA 0	

FIRST GUARANTY BANK	3	\$183,500.00	0.26% 0	\$0.00	NA	0
FIRST HERITAGE	6	\$335,803.76	0.47% 0	\$0.00	NA	0
FINANCIAL CORPORATION						_
FIRST INTERSTATE BANK	7	\$481,000.00	0.67% 0	\$0.00	NA	0
FIRST KEYSTONE	2	\$136,084.51	0.19% 0	\$0.00	NA	0
NATIONAL BANK FIRST MERIT MORTGAGE						+
CORPORATION	23	\$1,291,674.20	1.8% 0	\$0.00	NA	0
FIRST MORTGAGE	3	\$191,000.00	0.27% 0	\$0.00	NA	0
COMPANY, L.L.C.	3	\$191,000.00	0.27%0	\$0.00		
FIRST NATIONAL BANK	1	\$56,000.00	0.08% 0	\$0.00	NA	0
FIRST NATIONAL BANK	3	\$147,000.00	0.2% 0	\$0.00	NA	0
AND TRUST COMPANY		+ - 11,00000		7 0 0 0		+
FIRST NATIONAL BANK OF CARMI	2	\$123,770.00	0.17% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF						+
HARTFORD	1	\$78,750.00	0.11% 0	\$0.00	NA	0
FIRST NORTHERN CREDIT		<b>44.7.2</b> 00.00	0.00	40.00	27.	_
UNION	2	\$145,300.00	0.2% 0	\$0.00	NA	O
FIRST PLACE BANK	2	\$104,254.37	0.15% 0	\$0.00	NA	0
FIRST STATE BANK OF	2	\$85,000.00	0.12% 0	\$0.00	NA	0
WESTERN ILLINOIS	<del>-</del>	400,000.00	0.1270	Ψ0.00	1,11	_
FIRST TECHNOLOGY CREDIT UNION	1	\$54,792.07	0.08% 0	\$0.00	NA	0
FIRST UNITED BANK	1	\$72,500.00	0.1% 0	\$0.00	NA	0
FIRSTLIGHT FEDERAL	1					
CREDIT UNION	8	\$513,500.00	0.72% 0	\$0.00	NA	0
FORUM CREDIT UNION	5	\$328,000.00	0.46% 0	\$0.00	NA	0
FOX RIVER STATE BANK	1	\$49,600.00	0.07% 0	\$0.00		
FREMONT BANK	10	\$669,400.70	0.93% 0	\$0.00	NA	0
FULTON BANK	6	\$460,000.00	0.64% 0	\$0.00	NA	0
GATEWAY MORTGAGE	1	\$65,000.00	0.09% 0	\$0.00	NA	0
CORPORATION	1	Ψ03,000.00	0.07700	Ψ0.00	1 1/2 1	
GATEWAY MORTGAGE	1	\$80,000.00	0.11% 0	\$0.00	NA	0
GROUP LLC	1	\$90,000,00	0.110/.0	\$0.00		_
GREAT FLORIDA BANK	1	\$80,000.00	0.11% 0	\$0.00	NA	U
GREYLOCK FEDERAL CREDIT UNION	6	\$397,100.00	0.55% 0	\$0.00	NA	0
GTE FEDERAL CREDIT		Φ550 <b>25</b> 6 41	0.70%	ф0.00	27.4	
UNION	9	\$558,276.41	0.78% 0	\$0.00	NA	U
GUARANTY SAVINGS BAN	K 1	\$77,000.00	0.11% 0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$78,400.00	0.11% 0	\$0.00	NA	0
GUILD MORTGAGE	3	\$168,100.00	0.23% 0	\$0.00	NA	0
COMPANY		·				_
HAMPDEN BANK	1	\$40,000.00	0.06% 0		1	
HANCOCK BANK	1 1	\$75,000.00	0.1% 0			
		\$74,713.51	0.1% 0	\$0.00	NA	U
	-		•			•

HANSCOM FEDERAL CREDIT UNION					
HARVARD SAVINGS BANK	_1	\$35,000.00	0.05% 0	\$0.00	NA 0
HEARTLAND BANK	1	\$56,500.00		\$0.00	
HERGET BANK, NATIONAL ASSOCIATION	1	\$62,400.00		\$0.00	
HICKORY POINT BANK AND TRUST, FSB	3	\$203,070.84	0.28% 0	\$0.00	NA 0
HOME BANK	1	\$58,800.00	0.08% 0	\$0.00	NA 0
HOME FEDERAL BANK	4	\$210,780.72	0.29% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	3	\$168,500.00	0.23% 0	\$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	2	\$140,200.00	0.2% 0	\$0.00	NA 0
HONESDALE NATIONAL BANK THE	2	\$122,000.00	0.17% 0	\$0.00	NA 0
HONOR STATE BANK	1	\$50,000.00	0.07% 0	\$0.00	NA 0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$70,456.18	0.1% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$60,000.00	0.08% 0	\$0.00	NA 0
IDEAL MORTGAGE BANKERS, LTD.	6	\$447,650.00	0.62% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION	9	\$580,025.00	0.81% 0	\$0.00	NA 0
ILLINI BANK	1	\$43,567.56	0.06% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$60,000.00	0.08% 0	\$0.00	
INVESTORS SAVINGS BANK	1	\$81,000.00	0.11% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	2	\$129,675.00	0.18% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$73,350.00	0.1% 0	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	7	\$397,415.31	0.55% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	2	\$115,500.00	0.16% 0	\$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$48,000.00	0.07% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	2	\$147,197.56	0.21% 0	\$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	1	\$80,000.00	0.11% 0	\$0.00	NA 0
LEA COUNTY STATE BANK	3	\$190,900.00	0.27% 0	\$0.00	NA 0
LEADER ONE FINANCIAL CORPORATION	2	\$121,000.00	0.17% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL	4	\$275,667.00	0.38% 0	\$0.00	NA 0

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BANK						$\perp$
MACHIAS SAVINGS BANK	5	\$307,000.00	0.43% 0	\$0.00	NA	0
MAGNA BANK	1	\$82,200.00	0.11% 0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$83,000.00	0.12% 0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	7	\$323,555.01	0.45% 0	\$0.00	NA	0
MARQUETTE BANK	1	\$36,000.00	0.05% 0	\$0.00	NA	0
MARSHFIELD SAVINGS BANK	1	\$74,621.95	0.1% 0	\$0.00	NA	0
MAX CREDIT UNION	2	\$104,600.00	0.15% 0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	1	\$57,600.00	0.08% 0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	2	\$160,000.00		·		_
MERCANTILE BANK	3	\$146,086.46	0.2% 0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	3	\$146,148.05	0.2% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$61,500.00	0.09% 0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$60,000.00	0.08% 0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$146,600.00	0.2% 0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$78,750.00	0.11% 0	\$0.00	NA	0
MID-PENN BANK	1	\$41,000.00	0.06% 0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	4	\$224,665.00	0.31% 0	\$0.00		
MIDWEST COMMUNITY BANK	2	\$69,560.00	0.1% 0	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	1	\$58,276.53	0.08% 0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$42,000.00		·		_
MIDWESTONE BANK	7	\$441,818.00			NA	0
MISSOURI CREDIT UNION	3	\$184,500.00	0.26% 0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$80,000.00		\$0.00	NA	0
MORTGAGE CENTER, LLC	6	\$400,626.48	0.56% 0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	2	\$91,000.00	0.13% 0	\$0.00	NA	0
MORTGAGEAMERICA INC.	1	\$54,500.00	0.08% 0	\$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	1	\$75,000.00	0.1% 0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	8	\$483,500.00	0.67% 0	\$0.00	NA	0

NCB, FSB	1	\$73,000.00	0.1%	\$0.00	NA	0
NEIGHBORHOOD						
MORTGAGE SOLUTIONS,	3	\$184,481.93	0.26% 0	\$0.00	NA	0
LLC						
NEW ERA BANK	1	\$35,000.00	0.05%	\$0.00	NA	0
NEW SOUTH FEDERAL	1	\$84,000.00	0.12% 0	\$0.00	NA	0
SAVINGS BANK		ψο 1,000.00	0.1270	Ψ0.00	11/1	<u> </u>
NORTH SHORE BANK, A	1	\$80,000.00	0.11% 0	\$0.00	NA	0
CO-OPERATIVE BANK		Ψου,σουίσο	0.1176	φσ.σσ	1,112	Ĭ.
NORTHWEST PLUS CREDIT	1	\$82,000.00	0.11% 0	\$0.00	NA	0
UNION		. ,				H
NORTHWESTERN	6	\$324,179.95	0.45% 0	\$0.00	NA	0
MORTGAGE COMPANY		·				
OHIO UNIVERSITY CREDIT	2	\$114,500.00	0.16% 0	\$0.00	NA	0
UNION						$\vdash$
OLD FORT BANKING	3	\$134,300.00	0.19% 0	\$0.00	NA	0
COMPANY OLDE CYPRESS						$\vdash$
COMMUNITY BANK	1	\$55,259.39	0.08% 0	\$0.00	NA	0
OLIN COMMUNITY CREDIT						
UNION UNION	1	\$48,500.00	0.07% 0	\$0.00	NA	0
ONE WASHINGTON						H
FINANCIAL	1	\$59,000.00	0.08% 0	\$0.00	NA	0
OREGON FIRST						
COMMUNITY CREDIT	1	\$50,000.00	0.07% 0	\$0.00	NA	0
UNION	•	ψ50,000.00	0.0770	Ψ0.00	1111	
ORIENTAL BANK AND		476.0000		40.00		
TRUST	1	\$56,300.00	0.08%	\$0.00	NA	0
ORNL FEDERAL CREDIT	4	Ф <b>257</b> , 150, 00	0.260/.0	Φ0.00	D.T.A	
UNION	4	\$257,150.00	0.36%	\$0.00	NA	U
ORRSTOWN BANK	2	\$140,500.00	0.2%	\$0.00	NA	0
PACIFIC TRANSPORTATION	1	\$36,000.00				
FEDERAL CREDIT UNION	1	\$30,000.00	0.05%	\$0.00	NA	۷
PANHANDLE STATE BANK	1	\$67,000.00	0.09%	\$0.00	NA	0
PAPER CITY SAVINGS	4	\$168,500.00	0.23% 0	\$0.00	NA	
ASSOCIATION	4	\$100,500.00		·	INA	۷
PATELCO CREDIT UNION	3	\$201,070.65	0.28%	\$0.00	NA	0
PBI BANK	1	\$58,000.00	0.08%	\$0.00	NA	0
PEOPLES BANK, NATIONAL	3	\$173,000.00	0.24% 0	\$0.00	NA	
ASSOCIATION	3	φ1/3,000.00	0.2470	\$U.UU	INA	٧
PEOPLES SECURITY BANK	2	\$134,033.21	0.19% 0	\$0.00	NA	
AND TRUST COMPANY	2	φ13 <del>4,</del> U33.21	0.1970	φ <b>υ.</b> 00	INA	<u>۷</u>
PEOPLES TRUST COMPANY	1	\$72,020.00	0.1% 0	\$0.00	NA	
OF ST. ALBANS	1	φ <i>1</i> 2,020.00	0.170	φυ.υυ	INA	$\perp$
PIONEER CREDIT UNION	1	\$60,000.00	0.08%	\$0.00	NA	0
POLISH & SLAVIC FEDERAL	1	\$65,000.00	0.09% 0	\$0.00	NA	0
CREDIT UNION		·		·		Н.
POPULAR MORTGAGE, INC.	7	\$415,584.64	0.58% 0	\$0.00	NA	0

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PORT WASHINGTON STATE BANK	2	\$147,000.00	0.2%	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	4	\$183,302.10	0.26%	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	2	\$98,610.87	0.14%	\$0.00	NA	0
PRIMEBANK	2	\$89,335.00	0.12%	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	4	\$198,700.00	0.28%	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	5	\$314,000.00	0.44%	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$55,640.00	0.08%	\$0.00	NA	0
RABOBANK, N.A.	2	\$92,000.00	0.13% (	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	6	\$405,200.00	0.56%	\$0.00	NA	0
REDWOOD CREDIT UNION	2	\$135,300.00	0.19% (	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$61,160.00	0.09%	\$0.00	NA	0
S&T BANK	4	\$256,003.13	0.36%	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	5	\$311,011.73	0.43%	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	1	\$45,200.00	0.06%	\$0.00	NA	0
SAVINGS BANK OF MAINE	8	\$575,721.20	0.8%	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$53,000.00	0.07%	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$70,000.00	0.1%	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	7	\$461,702.77	0.64%	\$0.00	NA	0
SOUTHERN BANK & TRUST COMPANY	3	\$111,600.00	0.16%	\$0.00	NA	0
SOUTHERN COMMERCIAL BANK	1	\$54,000.00	0.08%	\$0.00	NA	0
SPENCER SAVINGS BANK	3	\$192,100.00	0.27% (	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$116,000.00	0.16%	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	2	\$70,100.00	0.1%	\$0.00	NA	0
ST. PAUL FEDERAL CREDIT UNION	1	\$57,500.00	0.08%	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$50,000.00	0.07%	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	2	\$138,000.00	0.19% (	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$44,900.00	0.06%	\$0.00	NA	0

STATE BANK OF LINCOLN	1	\$30,400.00	0.04% 0	\$0.00	NA	0
STATE BANK OF THE	2	\$117,200.00	0.16% 0	\$0.00	NA	0
LAKES	2	. ,			IVA	· U
STERLING SAVINGS BANK	1	\$67,500.00	0.09% 0	\$0.00	NA	0
STILLWATER NATIONAL	2	\$158,500.00	0.22% 0	\$0.00	NA	0
BANK & TRUST COMPANY		. ,				
STOCK YARDS BANK & TRUST CO. DBA STOCK	3	\$187,000.00	0.26% 0	\$0.00	NA	
YARDS BANK MORTGAGE COMPANY	3	\$187,000.00	0.20 %	\$0.00	IVA	
STOCKMAN BANK OF		<b>402.050.00</b>	0.10%	φο οο	27.4	
MONTANA	2	\$83,059.00	0.12% 0	\$0.00	NA	.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	31	\$1,430,600.00	1.99% 0	\$0.00	NA	0
SUFFOLK COUNTY	2	\$149,100.00	0.21% 0	\$0.00	NA	0
NATIONAL BANK SUMMIT CREDIT UNION	6	\$401,140.00	0.56% 0	\$0.00	NA	0
SUNCOAST SCHOOLS	0	, ,				U
FEDERAL CREDIT UNION	1	\$59,040.00	0.08%	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	6	\$266,789.62	0.37% 0	\$0.00	NA	0
SWAIN MORTGAGE						
COMPANY	2	\$134,900.00	0.19% 0	\$0.00	NA	0
TAMPA BAY FEDERAL	2	¢01 202 00	0.1207.0	\$0.00	NI A	
CREDIT UNION	2	\$91,302.98	0.13% 0	\$0.00	NA	U
TEXAS BANK	1	\$45,500.00	0.06% 0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$82,447.67	0.11% 0	\$0.00	NA	0
THE COMMUNITY BANK, A	1	¢70,000,00	0.107.0	¢0.00	NIA	
MASSACHUSETTS CO-OPERATIVE BANK	1	\$70,000.00	0.1% 0	\$0.00	NA	U
THE FIRST NATIONAL	1	\$68,360.00	0.1% 0	\$0.00	NA	0
BANK	1	φυσ,συσ.υσ	0.1 /0 0	φυ.υυ	INA	
THE FIRST NATIONAL BANK IN AMBOY	1	\$52,769.32	0.07%	\$0.00	NA	0
THE FIRST NATIONAL	1	\$66,000.00	0.09% 0	\$0.00	NA	0
BANK OF LITCHFIELD	1	Φυυ,υυυ.υυ	0.09%	\$0.00	INA	٧
THE GOLDEN 1 CREDIT UNION	1	\$72,000.00	0.1% 0	\$0.00	NA	0
THE NATIONAL BANK OF	1	\$74,250.00	0.1% 0	\$0.00	NA	0
INDIANAPOLIS	1	Ψ/4,230.00	0.1 /0 0	ψ0.00	11/1	
THE NATIONAL BANK OF OAK HARBOR	1	\$34,240.00	0.05% 0	\$0.00	NA	0
THE NORTHUMBERLAND	1	\$80,000.00	0.11% 0	\$0.00	NA	0
NATIONAL BANK THE PARK BANK	1	\$50,000.00	0.07% 0	\$0.00	NA	0
THE SUMMIT FEDERAL		·				Ħ
CREDIT UNION	1	\$82,000.00	0.11% 0	\$0.00	NA	O

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THE TRADERS NATIONAL BANK	2	\$139,600.00	0.19% 0	\$0.00	NA 0	
THUNDER BANK	2	\$90,850.00	0.13% 0	\$0.00	NA 0	
TIERONE BANK	5	\$312,350.00	0.44% 0	\$0.00	NA 0	
TINKER FEDERAL CREDIT UNION	4	\$239,955.00	0.33% 0	\$0.00	NA 0	
TLC COMMUNITY CREDIT UNION	3	\$141,000.00	0.2% 0	\$0.00	NA 0	
TOWER FEDERAL CREDIT UNION	4	\$245,814.86	0.34% 0	\$0.00	NA 0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$377,400.00	0.53% 0	\$0.00	NA 0	
TRAVERSE CITY STATE BANK	1	\$74,125.00	0.1% 0	\$0.00	NA 0	
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$70,000.00	0.1% 0	\$0.00	NA 0	
ULSTER SAVINGS BANK	1	\$40,000.00	0.06% 0	\$0.00	NA 0	
UMPQUA BANK	3	\$135,706.53	0.19% 0	\$0.00	NA 0	
UNITED BANK AND TRUST COMPANY	1	\$46,500.00	0.06% 0	\$0.00	NA 0	
UNITED MORTGAGE COMPANY	2	\$119,320.00	0.17% 0	\$0.00	NA 0	
UNITUS COMMUNITY CREDIT UNION	1	\$75,000.00	0.1% 0	\$0.00	NA 0	
UNIVERSITY CREDIT UNION	1	\$47,800.00	0.07% 0	\$0.00	NA 0	
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$50,000.00	0.07% 0	\$0.00	NA 0	
VALLEY BANK AND TRUST COMPANY	1	\$37,000.00	0.05% 0	\$0.00	NA 0	
VALLEY NATIONAL BANK	7	\$447,400.00	0.62% 0	\$0.00	NA 0	
VERMONT FEDERAL CREDIT UNION	1	\$82,000.00	0.11% 0	\$0.00	NA 0	
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$177,700.00	0.25% 0	\$0.00	NA 0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$82,000.00	0.11% 0	\$0.00	NA 0	
WASHINGTON TRUST BANK	1	\$49,000.00	$0.07\% \ 0$	\$0.00	NA 0	
WAUKESHA STATE BANK	1	\$74,400.00	0.1% 0	\$0.00	NA 0	
WEOKIE CREDIT UNION	2	\$112,200.00	0.16% 0	\$0.00	NA 0	
WESCOM CENTRAL CREDIT UNION	1	\$70,000.00	0.1% 0	\$0.00	NA 0	
WESTBURY BANK	2	\$145,700.00	0.2% 0	\$0.00	NA 0	
WESTCONSIN CREDIT UNION	2	\$102,600.00	0.14% 0	\$0.00	NA 0	
WESTERNBANK PUERTO RICO	2	\$128,513.04	0.18% 0	\$0.00	NA 0	

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	WESTERRA CREDIT UNION	3	\$193,700.00	0.27%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$164,900.00	0.23%	0	\$0.00	NA	0
	Unavailable	247	\$15,114,361.55	21.04%	0	\$0.00	NA	0
Total		1,183	\$71,800,707.28	100%	0	\$0.00		0
31412QJW0	ARVEST MORTGAGE COMPANY	2	\$189,500.00	5.7%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$488,640.86	14.69%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$109,600.00	3.29%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	13	\$1,173,526.43	35.27%	0	\$0.00	NA	0
	Unavailable	14	\$1,365,895.92	41.05%	0	\$0.00	NA	0
Total		35	\$3,327,163.21	100%	0	\$0.00		0
31412QJX8	ARVEST MORTGAGE COMPANY	4	\$294,500.00	9.06%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$153,000.00	4.71%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	12	\$768,062.19	23.63%	0	\$0.00	NA	0
	HOCKING VALLEY BANK	1	\$54,689.90	1.68%	0	\$0.00	NA	0
	MIDFIRST BANK	2	\$118,000.00	3.63%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$40,000.00	1.23%	0	\$0.00	NA	0
	SEATTLE BANK	1	\$80,000.00	2.46%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	5	\$259,800.00	7.99%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	14	\$791,304.30	24.34%	0	\$0.00	NA	0
	Unavailable	10	\$691,300.00	21.27%	0	\$0.00	NA	0
Total		52	\$3,250,656.39	100%	0	\$0.00		0
					Ш			
31412QJY6	AMEGY MORTGAGE	1	\$100,000.00	2.56%	-	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$300,450.00	7.68%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$85,200.00	2.18%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$198,750.00	5.08%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$105,000.00	2.69%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$98,250.00	2.51%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$90,000.00	2.3%	0	\$0.00	NA	0

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\$94,000.00

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DEXTER CREDIT UNION

			72 1,000.00	_, _, , , ,	7 0.00	- 11 -	~
	DUBUQUE BANK AND TRUST COMPANY	1	\$104,000.00	2.66%	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$96,000.00	2.45% (	\$0.00	NA (	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$105,000.00	2.69%			
	FREMONT BANK	4	\$379,413.80	9.7% (	\$0.00	NA (	0
	ILLINOIS NATIONAL BANK	1	\$86,300.00	2.21% (		NA (	
	INDEPENDENT BANK CORPORATION	1	\$109,500.00	2.8%		NA	
	JUSTICE FEDERAL CREDIT UNION	1	\$104,300.46	2.67%	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$91,200.00	2.33%	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$99,641.24	2.55%	\$0.00	NA	0
	REGIONS BANK	1	\$107,323.95	2.74% (	\$0.00	NA (	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$85,560.00	2.19%	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$100,000.00	2.56%	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$285,000.00	7.29% (	\$0.00	NA(	0
	UNITED COMMUNITY BANK	1	\$86,982.00	2.22%	\$0.00	NA (	O
	WRIGHT-PATT CREDIT UNION, INC.	1	\$102,622.63	2.62%	\$0.00	NA	0
	Unavailable	9	\$895,918.46	22.92% (	\$0.00	NA (	O
Total		40	\$3,910,412.54	100%	\$0.00	(	0
31412QJZ3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$61,575.00	0.9%	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$25,000.00	0.37%	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$71,736.20	1.05%	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$64,000.00	0.94%	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$54,000.00	0.79%	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$28,000.00	0.41%	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$191,000.00	2.79% (	\$0.00	NA (	_
	BANCORPSOUTH BANK	1	\$64,000.00	0.94% (	\$0.00	NA (	0
	BAXTER CREDIT UNION	1	\$44,700.00	0.65%	\$0.00	NA (	0
	CARROLLTON BANK		\$33,500.00	0.49% (	\$0.00	NA (	_

CENTENNIAL LENDING, LLC	1	\$28,000.00	0.41%	\$0.00	NA 0
CENTRUE BANK	2	\$120,000.00	1.75% 0	\$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	1	\$66,000.00	0.96% 0		
COMMUNITY BANK, N.A.	1	\$24,800.00	0.36% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A.	3	\$129,500.00	1.89% 0		
DELMAR FINANCIAL COMPANY	1	\$50,000.00	0.73% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD.	1	\$81,000.00	1.18% 0	\$0.00	NA 0
DIME BANK	1	\$58,000.00	0.85% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	3	\$180,000.00	2.63% 0	\$0.00	NA 0
EAST BOSTON SAVINGS BANK	1	\$55,000.00	0.8%	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	1	\$20,000.00	0.29% 0	\$0.00	NA 0
ESB MORTGAGE COMPANY	1	\$56,000.00	0.82% 0	\$0.00	NA 0
FIRST BANK OF CLEWISTON	1	\$30,000.00	0.44%	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$131,000.00	1.91% 0	\$0.00	NA 0
FIRST CLOVER LEAF BANK	1	\$39,707.68	0.58% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$70,000.00	1.02% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$293,110.00	4.28%	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$77,000.00	1.12% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$52,800.00	0.77% 0	\$0.00	NA 0
FIRST PLACE BANK	2	\$122,607.93	1.79% 0	\$0.00	NA 0
FREMONT BANK	1	\$75,000.00	1.1% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$64,000.00	0.94% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	1	\$77,300.00	1.13% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	3	\$174,400.00	2.55% 0	\$0.00	NA 0
LEADER ONE FINANCIAL CORPORATION	1	\$45,750.00	0.67% 0	\$0.00	NA 0
MACON BANK, INC.	1	\$83,702.50	1.22% 0	\$0.00	NA 0
MARQUETTE BANK	2	\$118,000.00	1.72% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	2	\$167,250.00	2.44% 0	\$0.00	NA 0
	1	\$70,000.00	1.02% 0	\$0.00	NA 0
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MONTICELLO BANKING COMPANY								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$60,000.00	0.88%	0	\$0.00	NA 0	
	NEW ERA BANK	1	\$29,000.00	0.42%	0	\$0.00	NA 0	$\rfloor$
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$27,000.00	0.39%	0	\$0.00	NA 0	
	PRAIRIE STATE BANK & TRUST	1	\$76,100.00	1.11%	0	\$0.00	NA 0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$33,600.00	0.49%	Ш	\$0.00	NA 0	
	REGIONS BANK	1	\$48,600.00	0.71%	-	\$0.00	NA 0	
<u> </u>	RIVERHILLS BANK	1	\$84,500.00	1.23%	0	\$0.00	NA 0	4
	SABINE STATE BANK AND TRUST COMPANY	1	\$63,200.00	0.92%	0	\$0.00	NA 0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$50,000.00	0.73%	0	\$0.00	NA 0	
	STATE BANK OF THE LAKES	1	\$48,000.00	0.7%		\$0.00	NA 0	
<u> </u>	STERLING SAVINGS BANK	1	\$71,500.00	1.04%	0	\$0.00	NA 0	4
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$65,000.00	0.95%	Ш	\$0.00	NA 0	
	THUNDER BANK	1	\$31,000.00	0.45%		\$0.00	NA 0	
	TIERONE BANK	2	\$70,578.09	1.03%	0	\$0.00	NA 0	4
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$81,750.00	1.19%	Ш	\$0.00	NA 0	
<u> </u>	WEOKIE CREDIT UNION	1	\$56,000.00	0.82%	0	\$0.00	NA 0	4
	WRIGHT-PATT CREDIT UNION, INC.	1	\$74,750.00	1.09%	0	\$0.00	NA 0	
	Unavailable	47	\$2,676,449.50			\$0.00	NA 0	4
Total		122	\$6,844,466.90	100%	0	\$0.00	0	4
-111001704	COMPANIE A CIE. INIC		2216 264 00	7.250	otag	<b>\$0.00</b>	374.0	4
31412QK24	CITIMORTGAGE, INC.	2	\$216,264.08	7.35%	U	\$0.00	NA 0	+
_	NATIONAL CITY MORTGAGE COMPANY	4	\$459,749.38	15.62%	0	\$0.00	NA 0	_
	PHH MORTGAGE CORPORATION	10	\$1,135,799.00	38.59%	0	\$0.00	NA 0	_
	WASHINGTON MUTUAL BANK	5	\$577,979.37	19.64%		\$0.00	NA 0	
	Unavailable	5	\$553,520.50	18.8%		\$0.00	NA 0	4
Total	<del></del>	26	\$2,943,312.33	100%	0	\$0.00	[0]	4
<u> </u>					${f H}$			4
31412QK32	1ST SECURITY BANK OF WASHINGTON	1	\$103,776.65	0.12%	Ш	\$0.00	NA 0	
		4	\$417,140.63	0.46%	0	\$0.00	NA 0	

1ST TRUST BA	ANK FOR							
ABN AMRO M GROUP, INC.	IORTGAGE	1	\$108,628.03	0.12%	0	\$0.00	NA	0
ACCESS MOR CORPORATIO		1	\$101,571.56	0.11%	0	\$0.00	NA	0
ADAMS FIRST	Γ FINANCIAL	2	\$190,630.36	0.21%	0	\$0.00	NA	0
AGFIRST FAR BANK	M CREDIT	18	\$1,692,725.36	1.88%	0	\$0.00	NA	0
ALASKA USA CREDIT UNIO		1	\$102,430.60	0.11%	0	\$0.00	NA	0
ALLIANCE MO COMPANY (N		1	\$98,664.08	0.11%	0	\$0.00	NA	0
ALPINE BANK	K OF ILLINOIS	4	\$426,072.12	0.47%	0	\$0.00	NA	0
AMARILLO N BANK	ATIONAL	8	\$797,151.68	0.89%	0	\$0.00	NA	0
AMERICA FIR UNION	ST CREDIT	10	\$980,644.84	1.09%	0	\$0.00	NA	0
AMERICAN FI UNION	IRST CREDIT	1	\$98,404.35	0.11%	0	\$0.00	NA	0
AMERICAN H FEDERAL CRI		3	\$288,532.71	0.32%	0	\$0.00	NA	0
AMERICAN H INC.	OME FUNDING	2	\$183,513.13	0.2%	0	\$0.00	NA	0
AMERICAN N BANK, TERRE		2	\$207,421.83	0.23%	0	\$0.00	NA	0
AMERICAN S. F.S.B.	AVINGS BANK,	4	\$409,484.08	0.46%	0	\$0.00	NA	0
AMERICANA BANK	NATIONAL	1	\$100,778.83	0.11%	0	\$0.00	NA	0
ANCHORBAN	K SSB	5	\$535,058.64	0.59%	0	\$0.00	NA	0
ARVEST MOR COMPANY	TGAGE	1	\$101,658.83	0.11%	0	\$0.00	NA	0
ASSOCIATED INC.	MORTGAGE	18	\$1,790,615.83	1.99%	0	\$0.00	NA	0
AULDS, HORN INVESTMENT		4	\$413,147.07	0.46%	0	\$0.00	NA	0
B.F. GOODRIC EMPLOYEES I UNION		1	\$107,836.13	0.12%	0	\$0.00	NA	0
BANCO BILBA ARGENTARIA		4	\$390,404.06	0.43%	0	\$0.00	NA	0
BANCO BILBA ARGENTARIA	AO VIZCAYA A PUERTO RICO	2	\$221,000.29	0.25%	0	\$0.00	NA	0
BANK CENTE	R FIRST	1	\$110,327.71	0.12%	0	\$0.00	NA	0
BANK FIRST I	NATIONAL	1	\$97,767.83	0.11%	0	\$0.00	NA	0
BANK OF AM	ERICA NA	9	\$822,170.00	0.91%	0	\$0.00	NA	0

BANK OF MISSISSIPPI	18	\$1,757,031.90	1.95% 0	\$0.00	NA 0
BANK OF NEWPORT	1	\$88,561.43	0.1% 0	\$0.00	NA 0
BANK OF STANLY	1	\$91,638.68	0.1% 0	\$0.00	NA 0
BANK OF THE CASCADES	3	\$306,546.46	0.34% 0	\$0.00	NA 0
BANK OF WESTON	1	\$94,215.45	0.1% 0	\$0.00	NA 0
BARKSDALE FEDERAL	1	\$98,216.49	0.11% 0	\$0.00	NA 0
CREDIT UNION	1	\$90,210.49	0.11%0	\$0.00	NAU
BEREAN FEDERAL	1	\$79,238.66	0.09% 0	\$0.00	NA 0
SAVINGS BANK		Ψ17,230.00	0.07700	ψ0.00	11110
BETHPAGE FEDERAL	2	\$210,674.21	0.23% 0	\$0.00	NA 0
CREDIT UNION		. ,		·	
BISHOPS GATE	1.0	¢1 002 221 (0	207 0	¢0.00	NIAO
RESIDENTIAL MORTGAGE TRUST	18	\$1,803,231.68	2% 0	\$0.00	NA 0
BLACKHAWK CREDIT					
UNION CREDIT	2	\$208,707.44	0.23% 0	\$0.00	NA 0
BLUE BALL NATIONAL		4			
BANK	1	\$85,024.55	0.09% 0	\$0.00	NA 0
BNY MORTGAGE	1	¢101.770.00	0.110/.0	Φ0.00	NAO
COMPANY, LLC	1	\$101,772.80	0.11% 0	\$0.00	NA 0
BOEING EMPLOYEES	8	\$806,347.53	0.9% 0	\$0.00	NA O
CREDIT UNION	0	\$800,347.33	0.9%	\$0.00	NA 0
BOSTON FEDERAL	2	\$206,321.95	0.23% 0	\$0.00	NA 0
SAVINGS BANK		Ψ200,321.73	0.23 70 0	ψ0.00	11110
BREMER FINANCIAL	2	\$209,139.56	0.23% 0	\$0.00	NA 0
CORPORATION		Ψ207,127.20	0.25 76 0	Ψ0.00	1110
BROADWAY FEDERAL	1	\$96,635.44	0.11% 0	\$0.00	NA 0
BANK, FSB		·			
BRYN MAWR TRUST COMPANY THE	2	\$209,399.30	0.23% 0	\$0.00	NA 0
CAPE COD FIVE CENTS					
SAVINGS BANK	3	\$300,268.28	0.33% 0	\$0.00	NA 0
CARROLLTON BANK	1	\$108,994.10	0.12% 0	\$0.00	NA 0
CENTENNIAL BANK	1	\$103,862.80	0.12% 0	\$0.00	
CENTRAL MORTGAGE	1				
COMPANY	1	\$107,149.08	0.12% 0	\$0.00	NA 0
CHASE MANHATTAN	4	¢104.0 <b>53</b> .05	0.1207.0	Φ0.00	NA
MORTGAGE CORPORATION	1	\$104,952.06	0.12% 0	\$0.00	NA 0
CHITTENDEN TRUST	1	¢00 067 60	0.11% 0	¢0.00	NIAIO
COMPANY	1	\$98,967.62	0.11%0	\$0.00	NA 0
CITIZENS BANK OF	2	\$197,055.98	0.22% 0	\$0.00	NA 0
CAMPBELL COUNTY		ψ191,033.90	0.22700	φυ.υυ	11/1
CITIZENS EQUITY FIRST	2	\$200,670.93	0.22% 0	\$0.00	NA 0
CREDIT UNION		\$ <b>2</b> 00,070.73	0.2270	Ψ0.00	11110
CITIZENS MORTGAGE	1	\$88,855.03	0.1% 0	\$0.00	NA 0
CORPORATION		, = =,000		, 5.50	
CITIZENS STATE BANK OF	1	\$85,630.33	0.1% 0	\$0.00	NA 0
CORTEZ					

		1	- T		
	1	\$111,283.37	0.12% 0	\$0.00	NA 0
	1	\$106,114.96	0.12% 0	\$0.00	NA 0
AL FEDERAL CREDIT	1	\$104,852.71		\$0.00	
BIA EQUITIES LTD.	3	\$271,813.08	0.3% 0	\$0.00	NA 0
IG COMPANY DBA BIA RIVER	4	\$407,292.70	0.45% 0	\$0.00	NA 0
	1	\$85,319.90	0.09% 0	\$0.00	NA 0
	1	\$104,248.24	0.12% 0	\$0.00	NA 0
	1	\$107,526.11	0.12% 0	\$0.00	NA 0
NITY BANK, N.A.	1	\$109,955.92	0.12% 0	\$0.00	NA 0
INITY CREDIT	2	\$204,827.79	0.23% 0	\$0.00	NA 0
·	1	\$109,417.57	0.12% 0	\$0.00	NA 0
	1	\$93,009.49	0.1% 0	\$0.00	NA 0
JST BANK	1	\$98,875.84	0.11% 0	\$0.00	NA 0
	3	\$303,048.48	0.34% 0	\$0.00	NA 0
-	2	\$211,702.73	0.24% 0	\$0.00	NA 0
OOD CORPORATION	1	\$94,598.36	0.11% 0	\$0.00	NA 0
	4	\$412,801.81	0.46% 0	\$0.00	NA 0
	1	\$108,324.17	0.12% 0	\$0.00	NA 0
MUEHLE FUNDING,	1	\$103,503.43	0.12% 0	\$0.00	NA 0
	1	\$102,889.18	0.11% 0	\$0.00	NA 0
EST BANK	2	\$178,489.93	0.2% 0	\$0.00	NA 0
	2	\$213,582.13	0.24% 0	\$0.00	NA 0
JITY MORTGAGE,	1	\$108,727.64	0.12% 0	\$0.00	NA 0
	2	\$204,175.63	0.23% 0		
	5	\$508,045.78	0.56% 0	\$0.00	NA 0
EDERAL CREDIT	1	\$96,975.81	0.11% 0	\$0.00	NA 0
PLOYEES CREDIT	1	\$88,933.59	0.1% 0	\$0.00	NA 0
	IS TRUST BANK AGE SERVICES INC. DE BANK AL FEDERAL CREDIT  BIA EQUITIES LTD. BIA RIVER IG COMPANY DBA BIA RIVER AGE GROUP ERCE BANK & TRUST NY ERCIAL BANK OF N.A. JNITY BANK & CO. JNITY BANK, N.A. JNITY CREDIT OF FLORIDA LL FINGERLAKES UNION JST BANK UNION MORTGAGE ES, INC. ECH SERVICES, INC. NES MORTGAGE) OOD CORPORATION T SCHOOLS AL CREDIT UNION FE NEW ENGLAND AGE SERVICES MUEHLE FUNDING, T BANK AND TRUST NY EST BANK UN BANK UITY MORTGAGE, ETGAGE COMPANY CO MORTGAGE EDERAL CREDIT PLOYEES CREDIT	AGE SERVICES INC. DE BANK AL FEDERAL CREDIT BIA EQUITIES LTD. BIA RIVER IG COMPANY DBA BIA RIVER AGE GROUP ERCE BANK & TRUST NY ERCIAL BANK OF N.A. JNITY BANK & CO. JNITY BANK, N.A. JNITY CREDIT OF FLORIDA LL FINGERLAKES UNION JST BANK UNION MORTGAGE ES, INC. ECH SERVICES, INC. NES MORTGAGE) OOD CORPORATION T SCHOOLS AL CREDIT UNION FE NEW ENGLAND AGE SERVICES MUEHLE FUNDING, T BANK UNION TO SCHOOLS AL CREDIT UNION FE NEW ENGLAND AGE SERVICES MUEHLE FUNDING, T BANK UNION T BANK AND TRUST NY EST BANK UNION T BANK UNION T BANK AND TRUST NY EST BANK T BANK UNITY MORTGAGE EDERAL CREDIT  1	AGE SERVICES INC.  DE BANK  AL FEDERAL CREDIT  BIA EQUITIES LTD.  BIA EQUITIES LTD.  BIA EQUITIES LTD.  BIA RIVER  AGE GROUP  BRCE BANK & TRUST  NY  BRCIAL BANK OF  N.A.  JINITY BANK &  CO.  JINITY CREDIT  OF FLORIDA  L FINGERLAKES  UNION  JST BANK  UNION MORTGAGE  ES, INC.  ECH SERVICES, INC.  NES MORTGAGE)  OOD CORPORATION  T BANK AND TRUST  NY  S104,2824.17  S104,248.24  S407,292.70  \$404,248.24  \$407,292.70  \$407,	AGE SERVICES INC.  DE BANK  1 \$106,114.96 0.12% 0  AL FEDERAL CREDIT  1 \$104,852.71 0.12% 0  BIA RIVER  IG COMPANY DBA  BIA RIVER  AGE GROUP  BRCE BANK & TRUST  NY  1 \$85,319.90 0.09% 0  BRCIAL BANK OF  N.A.  INITY BANK &  CO.  INITY BANK &  CO.  INITY CREDIT  DF FLORIDA  LL FINGERLAKES  UNION  JST BANK  1 \$93,009.49 0.1% 0  LST BANK  1 \$93,009.49 0.1% 0  LST BANK  1 \$93,009.49 0.1% 0  LST BANK  1 \$93,009.49 0.1% 0  SCHOOLS  LC CREDIT UNION  SCHOOLS  LL CREDIT UNION  FE NEW ENGLAND  AGE SERVICES  MUEHLE FUNDING,  T BANK AND TRUST  NY  EST BANK  2 \$117,813.08 0.32% 0  0.45% 0  0.09% 0  0.09% 0  1 \$104,248.24 0.12% 0  0.12% 0  0.12% 0  0.12% 0  1 \$103,503.43 0.12% 0  0.11% 0  T BANK AND TRUST  NY  EST BANK  2 \$113,582.13 0.24% 0  0.12% 0  T BANK AND TRUST  NY  EST BANK  2 \$113,582.13 0.24% 0  0.12% 0  RTGAGE COMPANY  2 \$204,175.63 0.23% 0  CO MORTGAGE  5 \$508,045.78 0.56% 0  EDERAL CREDIT  1 \$96,975.81 0.11% 0  PRI OVEES CREDIT	AGE SERVICES INC.  DE BANK  1 \$106,114.96  0.12% 0 \$0.00  AL FEDERAL CREDIT  1 \$104,852.71  0.12% 0 \$0.00  BIA EQUITIES LTD.  3 \$271,813.08  0.3% 0 \$0.00  BIA RIVER  IG COMPANY DBA BIA RIVER  AGE GROUP  IRCE BANK & TRUST  NY  IRCIAL BANK OF  N.A.  INITY BANK &  CO.  INITY BANK, N.A.  I \$104,248.24  0.12% 0 \$0.00  INITY CREDIT  2 \$204,827.79  0.23% 0 \$0.00  INITY CREDIT  DIF FLORIDA  L FINGERLAKES  UNION  LUNION MORTGAGE  ES, INC.  ECH SERVICES, INC.  NES MORTGAGE  L CREDIT UNION  FE NEW ENGLAND  AGE SERVICES  MUEHLE FUNDING,  I \$102,889.18  0.11% 0 \$0.00  INTY MORTGAGE,  I \$103,503.43  0.12% 0 \$0.00  S0.00  INTY MORTGAGE  I \$103,503.43  0.12% 0 \$0.00  S0.00  INTY MORTGAGE  I \$103,503.43  0.12% 0 \$0.00  INTY MORTGAGE  I \$102,889.18  0.11% 0 \$0.00  INTY MORTGAGE  I \$108,727.64  0.12% 0 \$0.00  INTY MORTGAGE  I \$108,727.64

FAMILY SAVINGS BANK FSB	2	\$209,528.60	0.23%	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	3	\$288,843.39	0.32% 0	\$0.00	NA	0
FEDERAL GUARANTY MORTGAGE COMPANY, INC.	2	\$199,411.66	0.22%	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	2	\$174,485.56	0.19%	\$0.00	NA	0
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$100,945.98	0.11%	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$492,734.47	0.55%	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$96,513.42	0.11% 0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$98,935.45	0.11% 0	\$0.00	NA	0
FIRST FEDERAL LINCOLN BANK	4	\$409,834.52	0.46% 0			
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$97,889.05	0.11% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF SPARTANBURG	1	\$100,712.86	0.11% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	2	\$179,801.10	0.2%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$101,116.14	0.11%	\$0.00	NA	0
FIRST FINANCIAL CARIBBEAN CORPORATION	6	\$608,930.56	0.68% 0	\$0.00	NA	0
FIRST HAWAIIAN BANK	8	\$781,379.55	0.87% 0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	3	\$324,218.43	0.36% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$381,910.99	0.42% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	19	\$1,875,883.20	2.08% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$99,131.14	0.11% 0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$96,661.56	0.11% 0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$103,874.84	0.12% 0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$88,864.79	0.1% 0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	3	\$331,828.16	0.37% 0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$103,984.08	0.12% 0	\$0.00	NA	0
	1	\$107,462.30	0.12%	\$0.00	NA	0

FIRST NATIONAL BANK OF ANCHORAGE						
FIRST NATIONAL BANK OF BAR HARBOR	1	\$91,950.89	0.1%	\$0.00	NA	0
FIRST NATIONAL BANK OF JOLIET	1	\$106,789.32	0.12%	\$0.00	NA	0
FIRST NATIONAL BANK OF LEESPORT THE	1	\$92,881.56	0.1% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	2	\$208,572.10	0.23%	\$0.00	NA	0
FIRST NATIONAL BANK OF POWELL	1	\$97,711.84	0.11% 0	\$0.00	NA	0
FIRST PLACE BANK	5	\$505,578.58	0.56% 0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	1	\$97,137.06	0.11%	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	1	\$98,670.83	0.11%	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$280,823.32	0.31% 0	\$0.00	NA	0
FIRST UNITED BANK	2	\$175,711.65	0.2% 0	\$0.00	NA	0
FORT JACKSON FEDERAL CREDIT UNION	2	\$208,737.34	0.23%	\$0.00	NA	0
FULTON BANK	3	\$306,942.72	0.34% 0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	1	\$82,341.57	0.09% 0			
GATEWAY MORTGAGE CORPORATION	2	\$198,406.37	0.22%	\$0.00	NA	0
GRANITE BANK	1	\$101,346.76	0.11% 0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	2	\$204,450.32	0.23%	\$0.00	NA	0
GREATER BUFFALO SAVINGS BANK	1	\$101,024.92	0.11% 0	\$0.00	NA	0
GREATER NEVADA CREDIT UNION	1	\$99,156.93	0.11% 0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$111,139.24	0.12% 0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$101,541.47	0.11% 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$206,769.51	0.23% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$74,410.58	0.08%	\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	4	\$397,255.51	0.44% 0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	6	\$620,018.45	0.69% 0	\$0.00	NA	0
HARBOR ONE CREDIT UNION	1	\$112,814.45	0.13%	\$0.00	NA	0

HARRY MORTGAGE COMPANY	1	\$100,714.00	0.11% 0	\$0.00	NA	0
HARTFORD FUNDING LTD.	1	\$90,745.65	0.1% 0	\$0.00	NA	0
HARWOOD STREET FUNDING I, LLC	1	\$107,136.93	0.12% 0			
HAWAII NATIONAL BANK	1	\$106,532.61	0.12% 0	\$0.00	NA	0
HAYHURST MORTGAGE, INC.	1	\$106,603.63	0.12% 0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$101,405.29	0.11% 0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	6	\$615,720.51	0.68% 0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	3	\$308,988.33	0.34% 0	\$0.00	NA	0
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$89,231.42	0.1% 0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	7	\$738,431.23	0.82% 0	\$0.00	NA	0
HOME FINANCING CENTER INC.	5	\$513,048.13	0.57% 0	\$0.00	NA	0
HOME SAVINGS OF AMERICA FSB	2	\$189,459.75	0.21% 0	\$0.00	NA	0
HUDSON NATIONAL BANK THE	1	\$110,535.13	0.12% 0	\$0.00	NA	0
HUMBOLDT BANK	8	\$835,543.67	0.93% 0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$210,695.26	0.23% 0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	2	\$217,382.43	0.24% 0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$100,767.46	0.11% 0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$89,563.19	0.1% 0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	2	\$191,514.24	0.21% 0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$103,751.77	0.12% 0	\$0.00	NA	0
JAX NAVY FEDERAL CREDIT UNION	12	\$1,141,681.78	1.27% 0	\$0.00	NA	0
JAYS MORTGAGE AND FINANCE COMPANY	1	\$97,896.24	0.11% 0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	1	\$100,327.13	0.11% 0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$100,384.04			NA	0
KEY MORTGAGE LINK, INC.	1	\$90,356.15	0.1% 0		1	_
	1	\$101,979.57	0.11% 0	\$0.00	NA	0

KINECTA FEDERAL CREDIT UNION						
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$100,730.50	0.11% 0	\$0.00	NA 0	
L&N FEDERAL CREDIT UNION	1	\$84,728.95	0.09% 0	\$0.00	NA 0	
LA GRANGE STATE BANK	2	\$190,476.87	0.21% 0	\$0.00	NA 0	
LAKE MORTGAGE COMPANY INC.	1	\$99,062.41	0.11% 0	\$0.00	NA 0	
LIBERTY BANK FOR SAVINGS	1	\$75,591.07	0.08% 0	\$0.00	NA 0	
LOS ALAMOS NATIONAL BANK	3	\$310,578.43	0.35% 0	\$0.00	NA 0	
LOS ANGELES POLICE CREDIT UNION	1	\$103,868.04	0.12% 0	\$0.00	NA 0	
M&T MORTGAGE CORPORATION	1	\$105,592.69	0.12% 0	\$0.00	NA 0	
MARQUETTE NATIONAL BANK	1	\$94,114.52	0.1% 0	\$0.00	NA 0	
MECHANICS SAVINGS BANK	1	\$101,327.98	0.11% 0	\$0.00	NA 0	
MEMBERS MORTGAGE COMPANY INC.	1	\$85,130.72	0.09% 0	\$0.00	NA 0	
MERCANTILE NATIONAL BANK OF INDIANA	2	\$221,208.66	0.25% 0	\$0.00	NA 0	
MERCHANTS BANK	2	\$211,583.84	0.24% 0	\$0.00	NA 0	
MERCHANTS NATIONAL BANK OF WINONA	6	\$522,913.91	0.58% 0	\$0.00	NA 0	
MERCURY MORTGAGE COMPANY INC.	1	\$98,143.26	0.11% 0	\$0.00	NA 0	
MERRILL MERCHANTS BANK	1	\$86,447.73	0.1% 0	\$0.00	NA 0	
MIAMI COUNTY NATIONAL BANK	1	\$111,709.36	0.12% 0	\$0.00	NA 0	
MID AMERICA FEDERAL SAVINGS BANK	26	\$2,525,572.03	2.81% 0	\$0.00	NA 0	
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$99,362.23	0.11% 0	\$0.00	NA 0	
MID-STATE BANK	1	\$110,165.01	0.12% 0	\$0.00	NA 0	
MIDWEST LOAN SERVICES INC.	2	\$215,869.71	0.24% 0	\$0.00	NA 0	
MILFORD BANK, THE	2	\$197,702.51	0.22% 0	\$0.00	NA 0	
MILLBURY SAVINGS BANK	1	\$64,111.98	0.07% 0	\$0.00	NA 0	
MISSION HILLS MORTGAGE CORPORATION	5	\$482,602.04	0.54% 0	\$0.00	NA 0	
MISSOULA FEDERAL CREDIT UNION	1	\$104,261.34	0.12% 0	\$0.00	NA 0	
	7	\$707,970.00	0.79% 0	\$0.00	NA 0	

MITCHELL MORTGAGE COMPANY					
MORTGAGE CENTER, LLC	1	\$92,353.09	0.1% 0	\$0.00	NA 0
MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$212,518.93	0.24% 0	\$0.00	NA 0
MUTUAL SAVINGS BANK	4	\$411,700.29	0.46% 0	\$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	1	\$110,471.51	0.12% 0	\$0.00	
NEW MILFORD BANK AND TRUST	2	\$103,707.16	0.12% 0	\$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$103,694.30	0.12% 0	·	
NEWTOWN SAVINGS BANK	1	\$103,152.68	0.11% 0	\$0.00	NA 0
NORTH FORK BANK	6	\$615,397.10	0.68% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	2	\$208,877.99	0.23% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	2	\$212,797.87	0.24% 0	\$0.00	NA 0
NWA FEDERAL CREDIT UNION	1	\$95,078.84	0.11% 0	\$0.00	NA 0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$85,184.32	0.09% 0	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$105,104.81	0.12% 0	\$0.00	NA 0
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$105,092.86	0.12% 0	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$97,081.52	0.11% 0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	8	\$819,222.95	0.91% 0	\$0.00	NA 0
PERIMETER MORTGAGE FUNDING CORPORATION	1	\$106,899.64	0.12% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	2	\$179,921.73	0.2% 0	\$0.00	NA 0
PHH MORTGAGE SERVICES CORPORATION	16	\$1,655,487.03	1.84% 0	\$0.00	NA 0
PNC BANK, NATIONAL ASSOCIATION	2	\$196,090.06	0.22% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$177,839.06	0.2% 0	\$0.00	NA 0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$95,167.03	0.11% 0	\$0.00	NA 0
PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$111,786.14	0.12% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	3	\$313,446.95	0.35% 0	\$0.00	NA 0
	20	\$1,937,479.33	2.15% 0	\$0.00	NA 0

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	ROVIDENT FUNDING SSOCIATES, L.P.						
	UBLIC SERVICE	2	\$208,307.29	0.23% 0	\$0.00	NA 0	Γ
E	MPLOYEES CREDIT UNION		·		·		
	UAKER CITY BANK	1	\$85,127.93	0.09% 0			
	EPUBLIC BANK	1	\$100,489.70	0.11% 0			1
	IVERWAY BANK	1	\$103,431.54	0.11% 0	\$0.00	NA 0	L
М	OCKY MOUNTAIN IORTGAGE COMPANY	2	\$37,431.47	0.04% 0	\$0.00	NA 0	L
SS	OXBORO SAVINGS BANK SB	1	\$85,702.34	0.1% 0	\$0.00	NA 0	L
FI	OXBOROUGH-MANAYUNK EDERAL SAVINGS AND OAN ASSOCIATION	1	\$106,322.52	0.12% 0	\$0.00	NA 0	
	&T BANK	2	\$217,062.13	0.24% 0	\$0.00	NA 0	Ĺ
	ANTANDER MORTGAGE ORPORATION	7	\$735,264.37	0.82% 0	\$0.00	NA 0	Ĺ
	AVINGS BANK OF IENDOCINO COUNTY	1	\$98,283.54	0.11% 0	\$0.00	NA 0	Ĺ
Sz	AWYER SAVINGS BANK	1	\$85,018.81	0.09% 0	\$0.00	NA 0	Ĺ
SI	BC MORTGAGE, LLC	1	\$92,555.82	0.1% 0	\$0.00	NA 0	Ĺ
	CHMIDT MORTGAGE OMPANY	2	\$194,313.31	0.22% 0	\$0.00	NA 0	
	EATTLE MORTGAGE OMPANY	3	\$240,274.21	0.27% 0	\$0.00	NA 0	
SI	EATTLE SAVINGS BANK	12	\$1,203,550.45	1.34% 0	\$0.00	NA 0	Ĺ
	ECURITY MORTGAGE ORPORATION	2	\$197,804.86	0.22% 0	\$0.00		
	ELF HELP VENTURES UND	7	\$675,523.12	0.75% 0	\$0.00	NA 0	
SI	KY FINANCIAL GROUP	10	\$1,017,449.45	1.13% 0			
	OLVAY BANK	1	\$98,003.56	0.11% 0	\$0.00		
SC	OUTHWEST AIRLINES EDERAL CREDIT UNION	1	\$106,671.02	0.12% 0			
	OVEREIGN BANK, A EDERAL SAVINGS BANK	1	\$103,104.67	0.11% 0	\$0.00	NA 0	Ĺ
	PACE COAST CREDIT NION	2	\$214,125.66	0.24% 0	\$0.00	NA 0	
	PENCER SAVINGS BANK	1	\$87,773.20	0.1% 0	\$0.00	NA 0	Ĺ
S	T. ANNES CREDIT UNION	1	\$92,583.76	0.1% 0	\$0.00	NA 0	Ĺ
S	T. FRANCIS BANK FSB	3	\$280,785.06	0.31% 0	\$0.00	NA 0	Ĺ
	TANDARD BANK AND RUST COMPANY	1	\$96,987.48	0.11% 0	\$0.00		
	TANDARD MORTGAGE ORPORATION	2	\$208,002.48	0.23% 0	\$0.00	NA 0	
ST	TAR FINANCIAL GROUP, NC.	8	\$837,182.23	0.93% 0	\$0.00	NA 0	ĺ

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STATE BANK OF THE LAKES	2	\$198,185.11	0.22%	0 \$0.00	) NA	. 0	
STATE EMPLOYEES CREDIT UNION	1	\$106,718.38	0.12%	0 \$0.00	) NA	. 0	
STERLING CAPITAL MORTGAGE COMPANY	23	\$2,354,598.95	2.62%	0 \$0.00	) NA	. 0	
SUFFOLK COUNTY NATIONAL BANK	3	\$311,575.25	0.35%	0 \$0.00	) NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$510,172.80	0.57%	0 \$0.00	) NA	. 0	
SUNSHINE MORTGAGE CORPORATION	1	\$110,362.02	0.12%	0 \$0.00	) NA	0	
SWAIN MORTGAGE COMPANY	1	\$107,311.64	0.12%	0 \$0.00	) NA	0	
TAMPA BAY FEDERAL CREDIT UNION	1	\$101,302.78	0.11%	0 \$0.00	) NA	.0	
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$204,521.05	0.23%	0 \$0.00	) NA	. 0	
TEACHERS FEDERAL CREDIT UNION	2	\$185,878.52	0.21%	0 \$0.00	) NA	. 0	
TEXAS BANK	7	\$635,002.72	0.71%	0 \$0.00	) NA	0	
THE CITIZENS BANKING COMPANY	1	\$99,574.73	0.11%	0 \$0.00	) NA	.0	
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$53,888.64	0.06%	0 \$0.00	) NA	. 0	
THE CROSSFIRE FINANCIAL NETWORK INC.	1	\$96,413.35	0.11%	0 \$0.00	) NA	.0	
THE FEDERAL EMPLOYEES CREDIT UNION	1	\$102,747.70	0.11%	0 \$0.00	) NA	0	
THE FIRST NATIONAL BANK OF BERWICK	1	\$101,049.47	0.11%	0 \$0.00	) NA	0	
THE HARVARD STATE BANK	1	\$100,927.94	0.11%	0 \$0.00	) NA	.0	
THE HUNTINGTON NATIONAL BANK	1	\$99,424.93	0.11%	0 \$0.00	) NA	.0	
THE LEADER MORTGAGE COMPANY	2	\$170,847.76	0.19%	0 \$0.00	) NA	0	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$100,017.12	0.11%	0 \$0.00	) NA	0	
THE PFEFFERKORN COMPANY INC.	2	\$206,889.11	0.23%	0 \$0.00	) NA	0	
THE RAHWAY SAVINGS INSTITUTION	3	\$282,963.37	0.31%	0 \$0.00	) NA	0	
THE SUTTON STATE BANK	1	\$97,835.18	0.11%	0 \$0.00	) NA	.0	
TIB-THE INDEPENDENT BANKERSBANK	1	\$105,538.64	0.12%	0 \$0.00	) NA	0	

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TIERONE BANK	3	\$283,877.12	0.32% 0			1	
TINKER CREDIT UNION	3	\$256,752.00	0.29% 0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	1	\$106,701.42	0.12% 0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$90,277.63	0.1% 0	\$0.00	NA	0	
TRANE FEDERAL CREDIT UNION	1	\$94,687.97	0.11% 0	\$0.00	NA	0	
TRAVIS CREDIT UNION	2	\$181,065.51	0.2% 0	\$0.00	NA	0	
TURNER YOUNG INVESTMENT COMPANY	2	\$178,197.95	0.2% 0	\$0.00	NA	0	
ULSTER SAVINGS BANK	2	\$217,463.66	0.24% 0	\$0.00	NA	0	
UNION BANK	3	\$194,575.10	0.22% 0	\$0.00	NA	0	L
UNIONBANK	3	\$299,962.94	0.33% 0	\$0.00	NA	0	L
UNITED COOPERATIVE BANK	1	\$93,801.45	0.1% 0	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	1	\$105,696.94	0.12% 0	\$0.00	NA	0	
UNIVERSITY NATIONAL BANK OF CHICAGO	1	\$87,723.12	0.1% 0	\$0.00	NA	0	
VALLEY NATIONAL BANK	5	\$507,738.33	0.56% 0	\$0.00	NA	0	Ĺ
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$91,869.21	0.1% 0	\$0.00	NA	0	L
WASHINGTON TRUST BANK	1	\$100,337.47	0.11% 0	\$0.00	NA	0	Ĺ
WAUKESHA STATE BANK	1	\$101,849.18	0.11% 0	\$0.00	NA	0	L
WEBSTER BANK	1	\$106,548.64	0.12% 0	\$0.00	NA	0	L
WEGMANS FEDERAL CREDIT UNION	1	\$89,453.27	0.1% 0	\$0.00	NA	0	
WELLS FARGO HOME MORTGAGE, INC.	4	\$435,155.84		\$0.00			
WEOKIE CREDIT UNION	2	\$186,512.80				0	L
WESCOM CREDIT UNION	4	\$409,789.88	0.46% 0	\$0.00	NA	0	H
WESTCONSIN CREDIT UNION	3	\$271,041.48	0.3% 0	\$0.00	NA	0	
WESTMINSTER MORTGAGE CORPORATION	1	\$103,239.81	0.11% 0	\$0.00	NA	0	
WHATCOM EDUCATIONAL CREDIT UNION	1	\$97,419.40	0.11% 0	\$0.00	NA	0	
WILMINGTON TRUST COMPANY	1	\$94,114.52	0.1% 0	\$0.00	NA	0	
WORLD SAVINGS BANK	17	\$1,497,669.43	1.66% 0	\$0.00	NA	0	L
YADKIN VALLEY BANK AND TRUST COMPANY	3	\$297,283.18	0.33% 0	\$0.00	NA	0	
Unavailable	121	\$11,899,955.80	13.24% 0	\$0.00	NA	0	L
	912	\$89,994,483.12	100% 0	\$0.00		0	Ļ

Total

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31412QK40	AMSOUTH BANK	2	\$162,002.86	0.51%	0	\$0.00	NA	0
	ARVEST MORTGAGE	43	\$3,570,135.43	11.22%	0	\$0.00	NA	0
	COMPANY		, , , , , , , , , , , , , , , , , , , ,			7 0 0 0		H
	CENDANT-DEDICATED CHANNEL	68	\$5,585,681.09	17.56%	0	\$0.00	NA	0
	CENTURY MORTGAGE							H
	CORPORATION	1	\$96,733.69	0.3%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE	1	ΦΩ4 242 25	0.20/	0	¢0.00	NT A	
	CORPORATION	1	\$94,343.35	0.3%	U	\$0.00	NA	U
	HOMEOWNERS MORTGAGE	2	\$176,485.94	0.55%	0	\$0.00	NA	0
	ENTERPRISES INC.		Ψ170,103.51	0.55 76	_	φ0.00	1171	Ľ.
	HOMESIDE DEDICATED	90	\$7,341,190.82	23.08%	0	\$0.00	NA	0
	CHANNEL  MARQUETTE NATIONAL				+			$\vdash$
	BANK	2	\$161,529.64	0.51%	0	\$0.00	NA	0
	MEMORIAL PARK		402.045.49			* 0 0 0		
	MORTGAGE, LTD	1	\$82,046.43	0.26%	0	\$0.00	NA	0
	NATIONAL CITY	7	\$487,318.01	1.53%	0	\$0.00	NA	
	MORTGAGE COMPANY	/	\$467,316.01	1.33%	0	\$0.00	INA	<u></u>
	NAVY FEDERAL CREDIT	5	\$422,600.06	1.33%	0	\$0.00	NA	0
	UNION		ψ · <b>22</b> ,000/00			Ψ σ τ σ σ		Ľ
	NEW YORK COMMUNITY	6	\$279,447.65	0.88%	0	\$0.00	NA	0
	BANK RIDGEWOOD SAVINGS				+			$\vdash$
	BANK	1	\$51,208.66	0.16%	0	\$0.00	NA	0
	RIVERWAY BANK	13	\$1,134,956.59	3.57%	0	\$0.00	NA	0
	STERLING CAPITAL	6				\$0.00		
	MORTGAGE COMPANY	6	\$437,895.26	1.38%		\$0.00	NA	<u></u>
	SUNTRUST MORTGAGE INC.	5	\$440,735.11	1.39%		\$0.00	NA	
	TEXAS BANK	3	\$251,851.57	0.79%		\$0.00		
	TEXAS STATE BANK	6	\$488,247.94	1.53%		\$0.00	NA	
	U. S. MORTGAGE CORP.	1	\$85,574.40	0.27%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE	7	\$611,510.35	1.92%	0	\$0.00	NA	0
	CORPORATION WASHINGTON MUTUAL							$\vdash$
	BANK, FA (DEDICATED	99	\$8,206,979.78	25.8%	0	\$0.00	NA	0
	CHANNEL)		ψ0,200,277.70	23.070		φο.σο	1171	
	Unavailable	20	\$1,643,656.22	5.16%	0	\$0.00	NA	0
Total		389	\$31,812,130.85	100%	0	\$0.00		0
31412QK57	AMERICAHOMEKEY, INC	1	\$110,568.84	0.73%	0	\$0.00	NA	0
	ARVEST MORTGAGE	14	\$1,402,684.77	9.32%	0	\$0.00	NA	0
	COMPANY	17	Ψ1, 102,00π.77	7.52 10		Ψ0.00	1111	Ľ
	CENDANT-DEDICATED	18	\$1,819,016.88	12.09%	0	\$0.00	NA	0
-	CHANNEL HOMEOWNERS MORTGAGE	+			+			$\vdash$
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$104,403.60	0.69%	0	\$0.00	NA	0
	ENTEM MOLO INC.					Ţ		Щ_

	HOMESIDE DEDICATED CHANNEL	30	\$3,019,371.24	20.07% 0	\$0.00	NA 0
	MEMORIAL PARK MORTGAGE, LTD	2	\$210,055.90	1.4% 0	\$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	2	\$193,060.51	1.28% 0	\$0.00	NA 0
	NAVY FEDERAL CREDIT UNION	2	\$204,869.24	1.36% 0	\$0.00	NA 0
	NEW YORK COMMUNITY BANK	7	\$298,629.57	1.98% 0	\$0.00	NA 0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$103,228.29	0.69% 0		NA 0
	RIVERWAY BANK	5	\$516,217.00	3.43% 0	\$0.00	NA 0
	STERLING CAPITAL MORTGAGE COMPANY	4	\$412,310.68	2.74% 0	\$0.00	NA 0
	SUNTRUST MORTGAGE INC.	1	\$103,073.32	0.69% 0	\$0.00	NA 0
	TEXAS STATE BANK	3	\$313,594.91	2.08% 0	\$0.00	NA 0
	U. S. MORTGAGE CORP.	1	\$102,229.71	0.68% 0	\$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	2	\$214,716.32	1.43% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	39	\$3,776,898.89	25.1% 0	\$0.00	NA 0
	Unavailable	22	\$2,142,122.69	14.24% 0	\$0.00	NA 0
Total		155	\$15,047,052.36	100% 0	\$0.00	0
	- S + GMG BEDERAL				1	-
31412QK73	ABACUS FEDERAL SAVINGS BANK	1	\$398,682.06	0.19% 0	\$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$1,651,218.37	0.78% 0	· ·	NA 0
<u> </u>	ADVANTAGE BANK	2	\$400,908.50	0.19% 0	\$0.00	NA 0
	AEA FEDERAL CREDIT UNION	1	\$172,106.02	0.08% 0	\$0.00	NA 0
A A	ALASKA USA FEDERAL	7	\$1,752,942.09	0.83% 0	\$0.00	NA 0
	CREDIT UNION					<del></del>
	ALLSOUTH FEDERAL CREDIT UNION	1	\$222,838.75	0.11% 0	\$0.00	NA 0
	ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS	1 2	\$222,838.75 \$351,350.96	0.11% 0 0.17% 0		NA 0 NA 0
	ALLSOUTH FEDERAL CREDIT UNION	1 2 6			\$0.00	NA 0
	ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT		\$351,350.96	0.17% 0	\$0.00	NA 0
	ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL	6	\$351,350.96 \$1,314,257.57	0.17% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
	ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK & TRUST	6	\$351,350.96 \$1,314,257.57 \$1,238,191.84	0.17% 0 0.62% 0 0.59% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0

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UNION					
ARIZONA STATE CREDIT UNION	1	\$200,085.99	0.1% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	15	\$3,303,658.85	1.57% 0	\$0.00	NA 0
ASSOCIATED CREDIT UNION	1	\$207,107.89	0.1% 0	\$0.00	NA 0
BANCORPSOUTH BANK	25	\$6,496,754.23	3.09% 0	\$0.00	NA 0
BANK MUTUAL	7	\$1,632,461.05	0.78% 0	\$0.00	NA 0
BANK OF HAWAII	11	\$3,763,680.23	1.79% 0	\$0.00	NA 0
BANK OF STANLY	5	\$1,490,336.14	0.71% 0	\$0.00	NA 0
BANK OF THE CASCADES	13	\$3,201,128.81	1.52% 0	\$0.00	NA 0
BANK OF WAUSAU	1	\$321,507.77	0.15% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$409,308.00	0.19% 0	\$0.00	NA 0
BAXTER CREDIT UNION	8	\$1,888,039.52	0.9% 0	\$0.00	NA 0
BAY FEDERAL CREDIT UNION	1	\$195,994.17	0.09%	\$0.00	NA 0
BLACKHAWK STATE BANK	1	\$195,994.17	0.09% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	9	\$2,496,702.84	1.19% 0	\$0.00	NA 0
BUTTE COMMUNITY BANK	1	\$368,144.28	0.17% 0	\$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$196,310.73	0.09% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$175,031.38	0.08% 0	\$0.00	NA 0
CENTRAL JERSEY FEDERAL CREDIT UNION	1	\$287,067.46	0.14% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	2	\$472,403.67	0.22% 0	\$0.00	NA 0
CENTRAL PACIFIC HOME LOANS	1	\$306,655.35	0.15% 0	\$0.00	NA 0
CHARTER BANK	1	\$218,936.18	0.1% 0	\$0.00	NA 0
CHEMICAL BANK	1	\$203,016.09	0.1% 0	\$0.00	NA 0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	43	\$12,628,061.45	6% 0	\$0.00	NA 0
CITIZENS FIRST MORTGAGE, LLC	11	\$3,084,605.44	1.47% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	2	\$520,780.81	0.25% 0	\$0.00	NA 0
CITIZENS STATE BANK	1	\$176,306.52	0.08% 0	\$0.00	NA 0
CITYWIDE MORTGAGE COMPANY	1	\$205,510.96	0.1% 0	\$0.00	NA 0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$178,963.57	0.09% 0	\$0.00	NA 0
COMMUNITY SAVINGS BANK	1	\$273,531.30	0.13% 0	\$0.00	NA 0
	1	\$213,092.21	0.1% 0	\$0.00	NA 0

COMMUNITY SECURITY BANK						
COMMUNITYONE BANK, N.A.	18	\$5,312,274.30	2.52%	\$0.00	NA 0	
CORTRUST BANK	2	\$587,984.64	0.28%	\$0.00	NA 0	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$275,258.90	0.13%	\$0.00		
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$211,674.02	0.1%	\$0.00	NA 0	
CREDIT UNION OF COLORADO	1	\$392,168.65	0.19%	\$0.00	NA 0	
CREDIT UNION OF JOHNSON COUNTY	1	\$197,859.34	0.09%	\$0.00	NA 0	
CTX MORTGAGE COMPANY, LLC	43	\$12,042,184.82	5.72%	\$0.00		
DANVERSBANK	1	\$240,903.77	0.11%	\$0.00	NA 0	Ĺ
DEAN COOPERATIVE BANK	2	\$443,460.23	0.21%	\$0.00		
DEDHAM INSTITUTION FOR SAVINGS	2	\$538,731.24	0.26%	\$0.00	NA 0	
DFCU FINANCIAL	9	\$1,753,225.32	0.83%	\$0.00		
DIME BANK	1	\$182,848.51	0.09%	\$0.00	NA 0	Ĺ
DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$407,939.03	0.19% 0	\$0.00	NA 0	Ĺ
DUBUQUE BANK AND TRUST COMPANY	1	\$402,377.96	0.19% 0	\$0.00	NA 0	Ĺ
DUPAGE CREDIT UNION	7	\$1,544,215.40	0.73%	\$0.00	NA 0	Ĺ
FARMERS AND MERCHANTS TRUST COMPANY	2	\$506,494.54	0.24%	\$0.00	NA 0	
FIFTH THIRD - DEDICATED CHANNEL	60	\$15,201,637.90	7.22%	\$0.00	NA 0	
FIRST CENTURY BANK, NA	2	\$581,884.02	0.28%	\$0.00	NA 0	Ĺ
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$544,752.08	0.26%	\$0.00	NA 0	Ĺ
FIRST INTERSTATE BANK	11	\$2,736,604.74	1.3%	\$0.00	NA 0	Ĺ
FIRST MORTGAGE CORPORATION	1	\$174,150.25	0.08%	\$0.00	NA 0	Ĺ
FIRST NATIONAL BANK ALASKA	4	\$1,115,830.57	0.53%	\$0.00	NA 0	
FIRST NATIONAL BANK OF OMAHA	8	\$1,967,011.26	0.93%	\$0.00	NA 0	
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$323,912.65	0.15%	\$0.00	NA 0	
FIRST PLACE BANK	14	\$3,467,673.69	1.65%	\$0.00	NA 0	Ĺ
FIRST REPUBLIC SAVINGS BANK	1	\$303,762.52	0.14%	\$0.00	NA 0	
FIRST TECHNOLOGY	4	\$1,042,731.62	0.5%	\$0.00	NA 0	

CREDIT UNION					
GEORGIA'S OWN CREDIT UNION	2	\$398,224.06	0.19% 0	\$0.00	NA 0
GREAT WISCONSIN CREDIT UNION	2	\$483,260.22	0.23% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$239,112.86	0.11% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$196,084.23	0.09% 0	\$0.00	NA 0
HEARTLAND BANK	3	\$636,400.11	0.3% 0	\$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	3	\$819,794.98	0.39% 0	\$0.00	NA 0
HOMESTREET BANK	32	\$8,377,888.95	3.98% 0	\$0.00	NA 0
HONESDALE NATIONAL BANK THE	1	\$222,555.68	0.11% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$193,124.71	0.09% 0	\$0.00	NA 0
IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$832,164.63	0.4% 0	\$0.00	NA 0
INDEPENDENT BANK CORPORATION	1	\$178,180.68	0.08% 0	\$0.00	NA 0
INVESTORS SAVINGS BANK	3	\$1,058,795.56	0.5% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$329,124.61	0.16% 0	\$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	1	\$268,973.88	0.13% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	1	\$282,230.73	0.13% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	6	\$1,973,625.20	0.94% 0	\$0.00	NA 0
KITSAP BANK	3	\$790,663.56	0.38% 0	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	1	\$199,934.14	0.1% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	1	\$253,731.61	0.12% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	1	\$211,771.01	0.1% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	4	\$975,973.02	0.46% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	4	\$1,492,222.99	0.71% 0	\$0.00	NA 0
MAGNA BANK	6	\$1,987,673.91	0.94% 0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	4	\$1,341,973.43	0.64% 0	\$0.00	NA 0
MARQUETTE BANK	1	\$196,084.23	0.09% 0	\$0.00	NA 0
MARSHFIELD SAVINGS BANK	3	\$643,056.54	0.31% 0	\$0.00	NA 0
MAYFLOWER	3	\$718,396.93	0.34% 0	\$0.00	NA 0

1	\$212,504.62	0.1% 0	\$0.00	NA	0
2	\$422,553.69	0.2%	\$0.00	NA	0
5	\$1,560,254.31	0.74% 0	\$0.00	NA	0
1	\$238,006.00	0.11% 0	\$0.00	NA	0
2	\$532,577.18	0.25% 0	\$0.00	NA	0
4	\$1,472,387.98	0.7% 0	\$0.00	NA	0
1	\$259.811.67	0.12% 0	\$0.00	NA	0
1			·		
2	·				
39	\$9,937,299.93	4.72% 0	\$0.00	NA	0
1	\$187,456.62	0.09% 0	\$0.00	NA	0
1	\$367,052.89	0.17% 0	\$0.00		
1	\$242,164.02	0.12% 0	\$0.00	NA	0
2	\$410,587.50	0.2% 0	\$0.00		
1	\$226,800.87	0.11% 0	\$0.00	NA	0
1	\$255,870.31	0.12% 0	\$0.00	NA	0
1	\$362,419.18	0.17% 0	\$0.00	NA	0
1	\$203,064.43	0.1% 0	\$0.00	NA	0
6	\$1,669,226.84	0.79% 0	\$0.00	NA	0
4	\$989,588.88	0.47% 0	\$0.00	NA	0
1	\$173,398.16	0.08%	\$0.00	NA	0
1	\$171,717.19	0.08% 0	\$0.00	NA	0
1	\$205,888.37	0.1%	\$0.00	NA	0
7	\$1,739,467.02	0.83% 0	\$0.00	NA	0
4	\$1,271,227.14	0.6% 0	\$0.00	NA	0
1	\$334,435.65	0.16% 0	\$0.00	NA	0
10	\$2,467,892.75	1.17% 0	\$0.00	NA	0
1	\$312,210.35	0.15% 0	\$0.00	NA	0
1	\$200,551.98	0.1% 0	\$0.00	NA	0
	\$194,829.73	0.09% 0	\$0.00	NA	
	5 1 2 4 1 1 2 39 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$422,553.69 5 \$1,560,254.31 1 \$238,006.00 2 \$532,577.18 4 \$1,472,387.98 1 \$259,811.67 1 \$266,153.77 2 \$438,664.67 39 \$9,937,299.93 1 \$187,456.62 1 \$367,052.89 1 \$242,164.02 2 \$410,587.50 1 \$226,800.87 1 \$226,800.87 1 \$255,870.31 1 \$362,419.18 1 \$203,064.43 6 \$1,669,226.84 4 \$989,588.88 1 \$173,398.16 1 \$171,717.19 1 \$205,888.37 7 \$1,739,467.02 4 \$1,271,227.14 1 \$334,435.65 10 \$2,467,892.75 1 \$312,210.35	2       \$422,553.69       0.2% 0         5       \$1,560,254.31       0.74% 0         1       \$238,006.00       0.11% 0         2       \$532,577.18       0.25% 0         4       \$1,472,387.98       0.7% 0         1       \$259,811.67       0.12% 0         1       \$266,153.77       0.13% 0         2       \$438,664.67       0.21% 0         39       \$9,937,299.93       4.72% 0         1       \$187,456.62       0.09% 0         1       \$367,052.89       0.17% 0         2       \$410,587.50       0.2% 0         1       \$226,800.87       0.11% 0         2       \$410,587.50       0.2% 0         1       \$226,800.87       0.11% 0         1       \$225,870.31       0.12% 0         1       \$230,064.43       0.17% 0         2       \$419.18       0.17% 0         3       \$989,588.88       0.47% 0         4       \$989,588.88       0.47% 0         5       \$1,733,9467.02       0.83% 0         1       \$173,9467.02       0.83% 0         4       \$1,271,227.14       0.6% 0         1       \$2,467,892.75 <td>2       \$422,553.69       0.2% 0       \$0.00         5       \$1,560,254.31       0.74% 0       \$0.00         1       \$238,006.00       0.11% 0       \$0.00         2       \$532,577.18       0.25% 0       \$0.00         4       \$1,472,387.98       0.7% 0       \$0.00         1       \$259,811.67       0.12% 0       \$0.00         1       \$266,153.77       0.13% 0       \$0.00         2       \$438,664.67       0.21% 0       \$0.00         39       \$9,937,299.93       4.72% 0       \$0.00         1       \$187,456.62       0.09% 0       \$0.00         1       \$367,052.89       0.17% 0       \$0.00         2       \$410,587.50       0.2% 0       \$0.00         1       \$2242,164.02       0.12% 0       \$0.00         1       \$226,800.87       0.11% 0       \$0.00         1       \$226,800.87       0.11% 0       \$0.00         1       \$362,419.18       0.17% 0       \$0.00         1       \$230,064.43       0.1% 0       \$0.00         4       \$989,588.88       0.47% 0       \$0.00         4       \$989,588.88       0.47% 0       \$0.00     <td>2 \$422,553.69 0.2% 0 \$0.00 NA  5 \$1,560,254.31 0.74% 0 \$0.00 NA  1 \$238,006.00 0.11% 0 \$0.00 NA  2 \$532,577.18 0.25% 0 \$0.00 NA  4 \$1,472,387.98 0.7% 0 \$0.00 NA  1 \$259,811.67 0.12% 0 \$0.00 NA  2 \$438,664.67 0.21% 0 \$0.00 NA  39 \$9,937,299.93 4.72% 0 \$0.00 NA  1 \$187,456.62 0.09% 0 \$0.00 NA  1 \$367,052.89 0.17% 0 \$0.00 NA  2 \$410,587.50 0.2% 0 \$0.00 NA  1 \$226,800.87 0.11% 0 \$0.00 NA  1 \$2255,870.31 0.12% 0 \$0.00 NA  1 \$362,419.18 0.17% 0 \$0.00 NA  1 \$362,419.18 0.17% 0 \$0.00 NA  1 \$173,398.16 0.08% 0 \$0.00 NA  1 \$173,398.16 0.08% 0 \$0.00 NA  1 \$177,717.19 0.08% 0 \$0.00 NA  1 \$205,888.37 0.1% 0 \$0.00 NA  1 \$177,717.19 0.08% 0 \$0.00 NA  1 \$205,888.37 0.1% 0 \$0.00 NA  1 \$177,717.19 0.08% 0 \$0.00 NA</td></td>	2       \$422,553.69       0.2% 0       \$0.00         5       \$1,560,254.31       0.74% 0       \$0.00         1       \$238,006.00       0.11% 0       \$0.00         2       \$532,577.18       0.25% 0       \$0.00         4       \$1,472,387.98       0.7% 0       \$0.00         1       \$259,811.67       0.12% 0       \$0.00         1       \$266,153.77       0.13% 0       \$0.00         2       \$438,664.67       0.21% 0       \$0.00         39       \$9,937,299.93       4.72% 0       \$0.00         1       \$187,456.62       0.09% 0       \$0.00         1       \$367,052.89       0.17% 0       \$0.00         2       \$410,587.50       0.2% 0       \$0.00         1       \$2242,164.02       0.12% 0       \$0.00         1       \$226,800.87       0.11% 0       \$0.00         1       \$226,800.87       0.11% 0       \$0.00         1       \$362,419.18       0.17% 0       \$0.00         1       \$230,064.43       0.1% 0       \$0.00         4       \$989,588.88       0.47% 0       \$0.00         4       \$989,588.88       0.47% 0       \$0.00 <td>2 \$422,553.69 0.2% 0 \$0.00 NA  5 \$1,560,254.31 0.74% 0 \$0.00 NA  1 \$238,006.00 0.11% 0 \$0.00 NA  2 \$532,577.18 0.25% 0 \$0.00 NA  4 \$1,472,387.98 0.7% 0 \$0.00 NA  1 \$259,811.67 0.12% 0 \$0.00 NA  2 \$438,664.67 0.21% 0 \$0.00 NA  39 \$9,937,299.93 4.72% 0 \$0.00 NA  1 \$187,456.62 0.09% 0 \$0.00 NA  1 \$367,052.89 0.17% 0 \$0.00 NA  2 \$410,587.50 0.2% 0 \$0.00 NA  1 \$226,800.87 0.11% 0 \$0.00 NA  1 \$2255,870.31 0.12% 0 \$0.00 NA  1 \$362,419.18 0.17% 0 \$0.00 NA  1 \$362,419.18 0.17% 0 \$0.00 NA  1 \$173,398.16 0.08% 0 \$0.00 NA  1 \$173,398.16 0.08% 0 \$0.00 NA  1 \$177,717.19 0.08% 0 \$0.00 NA  1 \$205,888.37 0.1% 0 \$0.00 NA  1 \$177,717.19 0.08% 0 \$0.00 NA  1 \$205,888.37 0.1% 0 \$0.00 NA  1 \$177,717.19 0.08% 0 \$0.00 NA</td>	2 \$422,553.69 0.2% 0 \$0.00 NA  5 \$1,560,254.31 0.74% 0 \$0.00 NA  1 \$238,006.00 0.11% 0 \$0.00 NA  2 \$532,577.18 0.25% 0 \$0.00 NA  4 \$1,472,387.98 0.7% 0 \$0.00 NA  1 \$259,811.67 0.12% 0 \$0.00 NA  2 \$438,664.67 0.21% 0 \$0.00 NA  39 \$9,937,299.93 4.72% 0 \$0.00 NA  1 \$187,456.62 0.09% 0 \$0.00 NA  1 \$367,052.89 0.17% 0 \$0.00 NA  2 \$410,587.50 0.2% 0 \$0.00 NA  1 \$226,800.87 0.11% 0 \$0.00 NA  1 \$2255,870.31 0.12% 0 \$0.00 NA  1 \$362,419.18 0.17% 0 \$0.00 NA  1 \$362,419.18 0.17% 0 \$0.00 NA  1 \$173,398.16 0.08% 0 \$0.00 NA  1 \$173,398.16 0.08% 0 \$0.00 NA  1 \$177,717.19 0.08% 0 \$0.00 NA  1 \$205,888.37 0.1% 0 \$0.00 NA  1 \$177,717.19 0.08% 0 \$0.00 NA  1 \$205,888.37 0.1% 0 \$0.00 NA  1 \$177,717.19 0.08% 0 \$0.00 NA

SACRAMENTO CREDIT UNION					
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$341,088.64	0.16% 0	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$174,874.38	0.08% 0	\$0.00	NA 0
SPENCER SAVINGS BANK	2	\$565,847.48	0.27% 0	\$0.00	NA 0
ST. MARYS BANK	1	\$219,614.32	0.1% 0		
STANDARD MORTGAGE CORPORATION	1	\$196,801.67	0.09% 0	\$0.00	
STATE BANK OF LINCOLN	J 1	\$193,671.65	0.09% 0	\$0.00	NA 0
STATE BANK OF SOUTHER UTAH	RN 2	\$319,314.85	0.15% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	Ξ 3	\$644,259.05	0.31% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXIC	CO 1	\$176,034.65	0.08% 0	\$0.00	NA 0
SUTTON BANK	1	\$217,574.27	0.1% 0	\$0.00	NA 0
SWAIN MORTGAGE COMPANY	1	\$231,273.06	0.11% 0	\$0.00	
THE CREDIT UNION OF ALABAMA FCU	1	\$192,074.17	0.09% 0	\$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	57	\$16,055,772.35	7.63% 0	\$0.00	NA 0
THIRD FEDERAL SAVINGS BANK	S 3	\$740,638.66	0.35% 0	\$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	1	\$201,627.94		·	
TIERONE BANK	1	\$223,310.31	0.11% 0	\$0.00	NA 0
TOPLINE FEDERAL CREDI UNION	1	\$264,354.28		·	
TRAVIS CREDIT UNION	2	\$494,463.94	0.24% 0	\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	9	\$2,288,498.55	1.09% 0	·	
UNITED BANK OF UNION	2	\$426,722.36	0.2% 0	\$0.00	NA 0
UNITED COMMUNITY BAI	NK 1	\$223,751.91	0.11% 0	\$0.00	NA 0
UNITED MORTGAGE COMPANY	1	\$215,398.62	0.1% 0	\$0.00	NA 0
VALLEY BANK AND TRUS COMPANY	ST 1	\$226,704.18	0.11% 0	\$0.00	NA 0
VANTUS BANK	1	\$347,236.80	0.17% 0	\$0.00	
VERITY CREDIT UNION	1	\$249,789.74	0.12% 0	\$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNIO	ON 2	\$462,373.22	0.22% 0	\$0.00	NA 0
VILLAGE MORTGAGE	1	\$273,157.89	0.13% 0	\$0.00	NA 0

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	COMPANY						!	11
	VIRGINIA CREDIT UNION, INC.	1	\$184,060.12	0.09%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,678,961.79	0.8%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$186,172.07	0.09%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	6	\$1,865,889.31	0.89%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$196,033.63	0.09%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$175,973.95	0.08%	₩.	\$0.00	NA	44
	Unavailable	85	\$21,145,303.82	10.09%		\$0.00	NA	
Total		807	\$210,407,944.84	100%	0	\$0.00		0
31412QK81	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$346,452.47	0.71%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$309,092.36	0.63%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$322,270.65	0.66%	0	\$0.00	NA	Ш.
	BANCORPSOUTH BANK	2	\$721,868.27	1.47%	0	\$0.00	NA	0
<u> </u>	BANK OF AMERICA NA	4	\$882,070.84	1.8%		\$0.00	NA	
<u> </u>	BANK OF HAWAII	11	\$4,207,582.69	8.59%	0	\$0.00	NA	0
BANK OF LANCASTER COUNTY NA	1	\$375,231.89	0.77%	₩.	\$0.00	NA	Ш.	
<u> </u>	BANK OF THE CASCADES	2	\$400,199.15	0.82%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$412,667.30		₩.	\$0.00	NA	Ш.
<u></u>	BAXTER CREDIT UNION	8	\$2,211,596.53	4.52%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$264,562.44	0.54%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, LLC	2	\$614,868.47	1.26%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	32	\$7,597,818.99	15.52%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$169,988.34	0.35%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	2	\$444,018.54	0.91%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$1,398,756.60	2.86%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$510,244.59	1.04%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$199,334.31	0.41%	₩.	\$0.00	NA	₩
		2	\$607,610.32	1.24%	0	\$0.00	NA	0

FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE					
FARMERS AND MERCHANTS TRUST COMPANY	1	\$172,730.25	0.35% 0	\$0.00	NA 0
FIRST CENTURY BANK	1	\$183,970.86	0.38% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	/	\$549,953.48	1.12% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	11	\$4,049,923.27	8.27% 0	\$0.00	NA 0
FIRST HORIZON HOME LOAN CORPORATION	1	\$179,085.93	0.37% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	1	\$186,323.97	0.38% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$269,915.75		·	
FIRST PLACE BANK	5	\$1,228,330.14	2.51% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORP.	1	\$206,917.97		·	
FREMONT BANK	1	\$221,246.67	0.45% 0	1	1
GATEWAY BUSINESS BA	NK 1	\$192,796.96			
HOMESTREET BANK	1	\$323,903.94	0.66% 0	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	1	\$189,661.20	0.39% 0	\$0.00	NA 0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$208,122.79	0.43% 0	\$0.00	NA 0
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$317,740.51	0.65% 0	\$0.00	NA 0
LANDMARK CREDIT UNI	ION 2	\$407,921.17	0.83% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK FSB	ζ, 1	\$208,410.38		·	NA 0
MACON BANK, INC.	2	\$444,289.45	0.91% 0		
MAGNA BANK	3	\$708,279.62	1.45% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	4	\$1,099,494.90	2.25% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	2	\$598,993.68	1.22% 0	\$0.00	NA 0
MID AMERICA FEDERAL SAVINGS BANK	1	\$221,247.03	0.45% 0	\$0.00	NA 0
MID-STATE BANK	1	\$284,860.74	0.58% 0	\$0.00	NA 0
MINOTOLA NATIONAL BANK	1	\$205,342.62	0.42% 0	\$0.00	NA 0
MORTGAGE AMERICA, II	NC. 1	\$192,952.09	0.39% 0	\$0.00	NA 0
MORTGAGE LENDERS NETOWRK USA, INC	6	\$1,540,457.31	3.15% 0	\$0.00	NA 0
NATIONWIDE ADVANTA MORTGAGE COMPANY -		\$485,883.55	0.99% 0	\$0.00	NA 0

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NAVY FEDERAL CREDIT UNION  PACIFIC NW FEDERAL CREDIT UNION PENNSYLVANIA HOUSING FINANCE AGENCY PHH MORTGAGE CORPORATION POLICE AND FIRE FEDERAL CREDIT UNION ST. ANNE'S OF FALL RIVER CREDIT UNION THE HUNTINGTON NATIONAL BANK THIRD FEDERAL SAVINGS BANK TIERONE BANK TOWER FEDERAL CREDIT UNION TRUMARK FINANCIAL CREDIT UNION UNITED BANK WESCOM CREDIT UNION WILMINGTON TRUST COMPANY	2 1 3 2 1 4 1 1 3 5	\$746,532.94 \$338,702.77 \$458,427.86 \$448,915.78 \$228,688.43 \$999,662.66 \$188,001.49 \$292,046.66 \$666,414.96 \$1,295,905.53 \$207,010.50 \$192,701.40 \$185,628.37	1.52% 0.69% 0.94% 0.92% 0.47% 2.04% 0.38% 0.6% 1.36% 2.65% 0.42% 0.39% 0.38%		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0
CREDIT UNION PENNSYLVANIA HOUSING FINANCE AGENCY PHH MORTGAGE CORPORATION POLICE AND FIRE FEDERAL CREDIT UNION ST. ANNE'S OF FALL RIVER CREDIT UNION THE HUNTINGTON NATIONAL BANK THIRD FEDERAL SAVINGS BANK TIERONE BANK TOWER FEDERAL CREDIT UNION TRUMARK FINANCIAL CREDIT UNION UNITED BANK WESCOM CREDIT UNION WILMINGTON TRUST	2 1 4 1 1 3 5 1 1	\$458,427.86 \$448,915.78 \$228,688.43 \$999,662.66 \$188,001.49 \$292,046.66 \$666,414.96 \$1,295,905.53 \$207,010.50 \$192,701.40	0.94% 0.92% 0.47% 2.04% 0.38% 0.6% 1.36% 2.65% 0.42% 0.39%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0
FINANCE AGENCY PHH MORTGAGE CORPORATION  POLICE AND FIRE FEDERAL CREDIT UNION ST. ANNE'S OF FALL RIVER CREDIT UNION THE HUNTINGTON NATIONAL BANK THIRD FEDERAL SAVINGS BANK TIERONE BANK TOWER FEDERAL CREDIT UNION TRUMARK FINANCIAL CREDIT UNION UNITED BANK WESCOM CREDIT UNION WILMINGTON TRUST	2 1 4 1 1 3 5 1 1	\$448,915.78 \$228,688.43 \$999,662.66 \$188,001.49 \$292,046.66 \$666,414.96 \$1,295,905.53 \$207,010.50 \$192,701.40	0.92% 0.47% 2.04% 0.38% 0.6% 1.36% 2.65% 0.42% 0.39%	000000000000000000000000000000000000000	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 0 0 0 0 0
PHH MORTGAGE CORPORATION  POLICE AND FIRE FEDERAL CREDIT UNION ST. ANNE'S OF FALL RIVER CREDIT UNION THE HUNTINGTON NATIONAL BANK THIRD FEDERAL SAVINGS BANK TIERONE BANK TOWER FEDERAL CREDIT UNION TRUMARK FINANCIAL CREDIT UNION UNITED BANK WESCOM CREDIT UNION WILMINGTON TRUST	1 4 1 1 3 5 1 1	\$228,688.43 \$999,662.66 \$188,001.49 \$292,046.66 \$666,414.96 \$1,295,905.53 \$207,010.50 \$192,701.40	0.47% 2.04% 0.38% 0.6% 1.36% 2.65% 0.42% 0.39%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0
POLICE AND FIRE FEDERAL CREDIT UNION ST. ANNE'S OF FALL RIVER CREDIT UNION THE HUNTINGTON NATIONAL BANK THIRD FEDERAL SAVINGS BANK TIERONE BANK TOWER FEDERAL CREDIT UNION TRUMARK FINANCIAL CREDIT UNION UNITED BANK WESCOM CREDIT UNION WILMINGTON TRUST	1 1 3 5 1 1	\$999,662.66 \$188,001.49 \$292,046.66 \$666,414.96 \$1,295,905.53 \$207,010.50 \$192,701.40	2.04% 0.38% 0.6% 1.36% 2.65% 0.42% 0.39%	000000000000000000000000000000000000000	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0
CREDIT UNION THE HUNTINGTON NATIONAL BANK THIRD FEDERAL SAVINGS BANK TIERONE BANK TOWER FEDERAL CREDIT UNION TRUMARK FINANCIAL CREDIT UNION UNITED BANK WESCOM CREDIT UNION WILMINGTON TRUST	1 1 3 5 1 1	\$188,001.49 \$292,046.66 \$666,414.96 \$1,295,905.53 \$207,010.50 \$192,701.40	0.38% 0.6% 1.36% 2.65% 0.42% 0.39%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0
THE HUNTINGTON NATIONAL BANK THIRD FEDERAL SAVINGS BANK TIERONE BANK TOWER FEDERAL CREDIT UNION TRUMARK FINANCIAL CREDIT UNION UNITED BANK WESCOM CREDIT UNION WILMINGTON TRUST	5 1 1	\$292,046.66 \$666,414.96 \$1,295,905.53 \$207,010.50 \$192,701.40	0.6% 1.36% 2.65% 0.42% 0.39%	0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0
THIRD FEDERAL SAVINGS BANK TIERONE BANK TOWER FEDERAL CREDIT UNION TRUMARK FINANCIAL CREDIT UNION UNITED BANK WESCOM CREDIT UNION WILMINGTON TRUST	5 1 1	\$666,414.96 \$1,295,905.53 \$207,010.50 \$192,701.40	1.36% 2.65% 0.42% 0.39%	0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0
TOWER FEDERAL CREDIT UNION TRUMARK FINANCIAL CREDIT UNION UNITED BANK WESCOM CREDIT UNION WILMINGTON TRUST	5 1 1	\$1,295,905.53 \$207,010.50 \$192,701.40	2.65% 0.42% 0.39%	0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0
UNION TRUMARK FINANCIAL CREDIT UNION UNITED BANK WESCOM CREDIT UNION WILMINGTON TRUST	1 1 1	\$207,010.50 \$192,701.40	0.42%	0	\$0.00 \$0.00	NA NA	0
CREDIT UNION UNITED BANK WESCOM CREDIT UNION WILMINGTON TRUST	1 1 1	\$192,701.40	0.39%	0	\$0.00	NA	0
WESCOM CREDIT UNION WILMINGTON TRUST	1						
WILMINGTON TRUST	1	\$185,628.37	0.38%	0	90.00	TA. T. A.	•
		_		$\leftarrow$	φυ.υυ	NA	0
EOM THAT	6	\$1,370,017.31	2.8%		\$0.00	NA	Ш
Unavailable	20	\$4,470,057.17	9.11%		\$0.00	NA	
<u> </u>	189	\$48,963,704.81	100%	0	\$0.00		0
<u> </u>				Щ			Щ
ARVEST MORTGAGE COMPANY	1	\$163,630.66	0.45%	ш	\$0.00	NA	Ш
CITIMORTGAGE, INC.	2	\$631,142.41	1.73%	0	\$0.00	NA	0
COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$793,687.85	2.18%	0	\$0.00	NA	0
GOLDMAN SACHS MORTGAGE COMPANY	4	\$1,145,455.48	3.15%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	1	\$217,660.92	0.6%	0	\$0.00	NA	0
OHIO SAVINGS BANK	1	\$380,946.95	1.05%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	103	\$28,142,226.80			\$0.00		
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$373,186.33	1.03%	0	\$0.00	NA	0
Unavailable	19	\$4,536,436.70	12.46%	0	\$0.00	NA	0
	136	\$36,384,374.10	100%	0	\$0.00		0
	COUNTRYWIDE MORTGAGE VENTURES, LLC GOLDMAN SACHS MORTGAGE COMPANY NATIONAL CITY MORTGAGE COMPANY OHIO SAVINGS BANK PHH MORTGAGE CORPORATION SOVEREIGN BANK, A FEDERAL SAVINGS BANK	COUNTRYWIDE MORTGAGE VENTURES, LLC GOLDMAN SACHS MORTGAGE COMPANY NATIONAL CITY MORTGAGE COMPANY OHIO SAVINGS BANK 1 PHH MORTGAGE CORPORATION SOVEREIGN BANK, A FEDERAL SAVINGS BANK 1 Unavailable 1 3 4 4 4 4 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	COUNTRYWIDE MORTGAGE VENTURES, LLC  GOLDMAN SACHS MORTGAGE COMPANY  NATIONAL CITY MORTGAGE COMPANY  OHIO SAVINGS BANK  PHH MORTGAGE CORPORATION  SOVEREIGN BANK, A FEDERAL SAVINGS BANK  1 \$380,946.95  103 \$28,142,226.80  \$373,186.33  Unavailable  19 \$4,536,436.70	COUNTRYWIDE MORTGAGE VENTURES, LLC  GOLDMAN SACHS MORTGAGE COMPANY  NATIONAL CITY MORTGAGE COMPANY  OHIO SAVINGS BANK  PHH MORTGAGE CORPORATION  SOVEREIGN BANK, A FEDERAL SAVINGS BANK  Unavailable  1 \$793,687.85  2.18%  \$1,145,455.48  3.15%  \$217,660.92  0.6%  \$217,660.92  0.6%  \$217,660.92  0.6%  \$217,660.92  0.6%  \$217,660.92  0.6%  \$217,660.92  0.6%  103  \$217,660.92  0.6%  103  \$217,660.92  0.6%  103  \$217,660.92  0.6%  103  \$217,660.92  1.05%  103  \$217,660.92  1.05%  1.05%  1.03%	COUNTRYWIDE MORTGAGE VENTURES, LLC  GOLDMAN SACHS MORTGAGE COMPANY  NATIONAL CITY MORTGAGE COMPANY  OHIO SAVINGS BANK  PHH MORTGAGE CORPORATION  SOVEREIGN BANK, A FEDERAL SAVINGS BANK  1 \$373,186.33  1.03% 0  \$4,536,436.70  \$2.18% 0  \$1,145,455.48  \$3.15% 0  \$2.18% 0  \$4,536,436.70  \$2.18% 0  \$4,536,436.70  \$2.18% 0  \$3.15% 0  \$4,536,436.70  \$2.18% 0  \$4,536,436.70  \$4,536,436.70  \$4,536,436.70  \$4,536,436.70  \$4,536,436.70  \$4,536,436.70  \$4,536,436.70  \$4,536,436.70  \$4,536,436.70  \$4,536,436.70  \$4,536,436.70  \$4,536,436.70  \$4,536,436.70  \$4,536,436.70  \$4,536,436.70  \$4,536,436.70  \$4,536,436.70  \$4,536,436.70  \$4,536,436.70  \$4,536,	COUNTRYWIDE         3         \$793,687.85         2.18% 0         \$0.00           LLC         4         \$1,145,455.48         3.15% 0         \$0.00           GOLDMAN SACHS         4         \$1,145,455.48         3.15% 0         \$0.00           NATIONAL CITY         1         \$217,660.92         0.6% 0         \$0.00           OHIO SAVINGS BANK         1         \$380,946.95         1.05% 0         \$0.00           PHH MORTGAGE         103         \$28,142,226.80         77.35% 0         \$0.00           CORPORATION         103         \$28,142,226.80         77.35% 0         \$0.00           SOVEREIGN BANK, A         2         \$373,186.33         1.03% 0         \$0.00           Unavailable         19         \$4,536,436.70         12.46% 0         \$0.00	COUNTRYWIDE MORTGAGE VENTURES, LLC         3         \$793,687.85         2.18% 0         \$0.00         NA           GOLDMAN SACHS MORTGAGE COMPANY         4         \$1,145,455.48         3.15% 0         \$0.00         NA           NATIONAL CITY MORTGAGE COMPANY         1         \$217,660.92         0.6% 0         \$0.00         NA           OHIO SAVINGS BANK         1         \$380,946.95         1.05% 0         \$0.00         NA           PHH MORTGAGE CORPORATION         103         \$28,142,226.80         77.35% 0         \$0.00         NA           SOVEREIGN BANK, A FEDERAL SAVINGS BANK         2         \$373,186.33         1.03% 0         \$0.00         NA           Unavailable         19         \$4,536,436.70         12.46% 0         \$0.00         NA

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	Learning Manager of		1				П
31412QKA6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$676,100.00	0.21% 0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	40	\$11,581,533.27	3.68% 0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$905,600.00	0.29% 0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$1,237,343.54	0.39% 0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$167,800.00	0.05% 0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	5	\$751,750.00	0.24% 0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$277,964.57	$0.09\% \ 0$	\$0.00	NA	0
	AF BANK	1	\$198,404.28	0.06% 0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	4	\$627,100.00	0.2% 0	\$0.00	NA	0
	ALERUS FINANCIAL	5	\$660,554.01	0.21% 0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$120,000.00	0.04% 0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$130,000.00	0.04% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	11	\$1,662,200.00	0.53% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION	12	\$2,296,334.14	0.73% 0	\$0.00	NA	0
		14	\$3,112,000.00	0.99% 0	\$0.00	NA	0
		18	\$2,748,611.43	0.87% 0	\$0.00	NA	0
	AMERICAN BANK	2	\$255,536.68	0.08% 0	\$0.00	NA	0
	AMERICAN BANK, N.A.	2	\$533,000.00	0.17% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$180,650.00	0.06% 0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	6	\$1,147,500.00	0.36% 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$469,400.00	0.15% 0	\$0.00	NA	0
	ANCHORBANK FSB	29	\$5,389,700.00	1.71% 0	\$0.00	NA	0
	ASSOCIATED BANK, NA	26	\$5,003,411.92	1.59% 0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	3	\$473,500.00	0.15% 0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$258,000.00	0.08% 0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$216,000.00	0.07% 0	\$0.00	NA	0
	AUBURNBANK	2	\$538,247.12	0.17% 0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$1,199,570.00	0.38% 0	\$0.00	NA	0

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BANK MUTUAL	29	\$4,698,469.02	1.49% 0	\$0.00	NA 0
BANK OF ABBEVILLE AND	1	\$327,000.00	0.1% 0	\$0.00	NA 0
TRUST CO.	•	·		·	
BANK OF HAWAII	20	\$5,855,492.00	1.86% 0	\$0.00	
BANK OF SPRINGFIELD	1	\$135,000.00	0.04% 0	· ·	
BANK OF STANLY	4	\$504,100.00	0.16% 0		
BANK OF THE CASCADES	2	\$821,000.00	0.26% 0	\$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	4	\$502,303.43	0.16% 0	·	
BAXTER CREDIT UNION	17	\$3,479,566.32	1.11% 0	\$0.00	NA 0
BAY FEDERAL CREDIT UNION	1	\$300,000.00	0.1% 0	\$0.00	NA 0
BELLCO CREDIT UNION	1	\$200,057.88	0.06% 0	\$0.00	NA 0
BENCHMARK BANK	2	\$721,900.00	0.23% 0	\$0.00	NA 0
BERKSHIRE COUNTY SAVINGS BANK	7	\$1,609,224.71	0.51% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	13	\$3,216,350.00	1.02% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	4	\$553,800.00	0.18% 0	\$0.00	NA 0
BLACKHAWK STATE BANK	1	\$130,400.00	0.04% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	4	\$685,651.20	0.22% 0	\$0.00	
BRYN MAWR TRUST COMPANY THE	2	\$375,000.00	0.12% 0	\$0.00	NA 0
BUTTE COMMUNITY BANK	1	\$220,000.00	0.07% 0	\$0.00	NA 0
CAMBRIDGE SAVINGS BANK	1	\$300,000.00	0.1% 0	\$0.00	NA 0
CARROLLTON BANK	1	\$417,000.00	0.13% 0	\$0.00	NA 0
CBC FEDERAL CREDIT UNION	3	\$681,000.00	0.22% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	3	\$485,000.00	0.15% 0	\$0.00	NA 0
CENTRAL BANK OF PROVO	4	\$725,000.00	0.23% 0	\$0.00	NA 0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$137,500.00	0.04% 0		
CENTRAL MORTGAGE COMPANY	14	\$2,206,984.71	0.7% 0	\$0.00	NA 0
CENTRAL PACIFIC HOME LOANS	7	\$2,843,300.00	0.9% 0	\$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	1	\$215,000.00	0.07% 0	\$0.00	NA 0
CHEMICAL BANK	1	\$417,000.00	0.13% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$117,000.00	0.04% 0		
CITIZENS EQUITY FIRST CREDIT UNION	1	\$226,376.82	0.07% 0	\$0.00	NA 0
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CITIZENS FIRST NATIONAL BANK	2	\$508,957.59	0.16%	\$0.00	NA	0
CLINTON SAVINGS BANK	1	\$236,000.00	0.07% 0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	37	\$6,561,920.52	2.09% 0	\$0.00	NA	0
COMMUNITY BANK, N.A.	2	\$353,500.00	0.11% 0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	7	\$1,086,924.93	0.35% 0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	4	\$822,500.00	0.26%	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	2	\$321,800.00	0.1%	\$0.00	NA	0
CONNEX CREDIT UNION	1	\$175,320.67	0.06%	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$144,000.00	0.05%	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	5	\$791,300.00	0.25%	\$0.00	NA	0
CORTRUST BANK	3	\$724,000.00	0.23%	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	8	\$1,210,300.00	0.38%	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	1	\$148,000.00	0.05%	\$0.00	NA	0
CUMBERLAND SECURITY BANK	2	\$270,900.00	0.09% 0	\$0.00	NA	0
CUSO MORTGAGE, INC.	1	\$175,000.00	0.06% 0	\$0.00	NA	0
DEAN COOPERATIVE BANK	3	\$625,443.00	0.2% 0	\$0.00	NA	0
DENALI STATE BANK	4	\$633,323.21	0.2% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$2,629,643.04	0.84% 0	\$0.00	NA	0
DFCU FINANCIAL	1	\$225,000.00				
DIME BANK	4	\$917,000.00	0.29% 0	\$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$140,000.00	0.04% 0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$165,000.00	0.05% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	15	\$3,362,904.46	1.07% 0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	19	\$3,217,300.00	1.02% 0	\$0.00	NA	0
DUPONT STATE BANK	1	\$158,000.00	0.05% 0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	4	\$815,050.00				
EAST BOSTON SAVINGS BANK	1	\$156,500.00	0.05% 0	\$0.00	NA	0
EMIGRANT MORTGAGE	3	\$777,132.00	0.25%	\$0.00	NA	0

COMPANY, INC.					
ESB MORTGAGE COMPANY	2	\$392,500.00	0.12%	\$0.00	NA 0
EVERBANK	1	\$146,261.93	0.05%	\$0.00	NA 0
F & A FEDERAL CREDIT UNION	18	\$4,492,751.64	1.43%	\$0.00	NA 0
FAA CREDIT UNION	1	\$145,000.00	0.05%	\$0.00	NA 0
FAIRWINDS CREDIT UNION	2	\$384,300.00	0.12% (	\$0.00	NA 0
FARMERS BANK & TRUST	3	\$845,681.00	0.27% (	\$0.00	NA 0
FARMERS STATE BANK	2	\$380,385.58	0.12% (	\$0.00	
FIDELITY BANK MORTGAGE	2	\$561,482.97	0.18%	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$135,000.00	0.04%	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$389,600.00	0.12%	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	14	\$3,325,325.12	1.06%	\$0.00	NA 0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$405,000.00	0.13%	\$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	8	\$2,315,000.00	0.74%	\$0.00	NA 0
FIRST CENTURY BANK	1	\$123,100.00	0.04% (	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,135,711.37	0.36%	\$0.00	NA 0
FIRST CITIZENS BANK NA	2	\$587,000.00	0.19% (	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$468,552.06	0.15%	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$120,500.00	0.04%	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	2	\$316,465.71	0.1%	\$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	1	\$153,600.00	0.05%	\$0.00	NA 0
FIRST HAWAIIAN BANK	27	\$7,036,250.00	2.24%	\$0.00	NA 0
FIRST HERITAGE FINANCIAL CORPORATION	6	\$833,477.21	0.26%	\$0.00	NA 0
FIRST INTERSTATE BANK	10	\$1,549,280.00	0.49% (	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	8	\$1,346,992.14	0.43%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$448,896.65	0.14%	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST	1	\$270,000.00	0.09%	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	12	\$2,757,500.00	0.88%	\$0.00	NA 0
	1	\$111,000.00	0.04%	\$0.00	NA 0

FIRST NATIONAL BANK OF DEERWOOD						
FIRST NATIONAL BANK OF HARTFORD	1	\$120,000.00	0.04%	0	\$0.00	NA 0
FIRST PEOPLES COMMUNITY FCU	1	\$168,000.00	0.05%	0	\$0.00	NA 0
FIRST PLACE BANK	17	\$4,099,451.59	1.3%	0	\$0.00	NA 0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$382,000.00	0.12%	0	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	20	\$4,762,162.75	1.51%	0	\$0.00	NA 0
FIRST UNITED BANK	1	\$260,000.00	0.08%	0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	4	\$895,461.23	0.28%	0	\$0.00	NA 0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$111,000.00	0.04%	0	\$0.00	NA 0
FLORIDA CREDIT UNION	1	\$121,600.00	0.04%	0	\$0.00	NA 0
FORUM CREDIT UNION	2	\$506,000.00	0.16%	0	\$0.00	NA 0
FREMONT BANK	56	\$14,064,383.54	4.47%	0	\$0.00	NA 0
FULTON BANK	7	\$1,207,997.89	0.38%	0	\$0.00	NA 0
GEORGIA'S OWN CREDIT UNION	3	\$772,500.00	0.25%	0	\$0.00	NA 0
GILPIN FINANCIAL SERVICES, INC	3	\$762,500.00	0.24%	0	\$0.00	NA 0
GOLDEN BELT BANK, FSA	2	\$600,000.00	0.19%	0	\$0.00	NA 0
GRAFTON SUBURBAN CREDIT UNION	1	\$280,000.00	0.09%	0	\$0.00	NA 0
GRANITE STATE CREDIT UNION	4	\$845,286.34	0.27%	0	\$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$207,000.00	0.07%	0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	3	\$473,300.00	0.15%	0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	25	\$3,711,292.22	1.18%	0	\$0.00	NA 0
GUARANTY LOAN AND REAL ESTATE COMPANY	4	\$695,550.00	0.22%	0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	7	\$1,648,436.26	0.52%	0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	2	\$446,920.00	0.14%	0	\$0.00	NA 0
HANSCOM FEDERAL CREDIT UNION	20	\$4,203,707.12	1.34%	0	\$0.00	NA 0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$757,000.00	0.24%	0	\$0.00	NA 0
HAWTHORN BANK	1	\$151,145.17	0.05%	0	\$0.00	NA 0
HEARTLAND BANK	2	\$504,744.22	0.16%	0	\$0.00	NA 0
	6	\$891,511.32	0.28%	0	\$0.00	NA 0

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HEARTLAND CREDIT UNION					
HERSHEY STATE BANK	2	\$326,750.00	0.1% 0	\$0.00	NA 0
HOME FEDERAL BANK	7	\$1,104,100.00	0.35% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	6	\$1,118,953.00	0.36% 0	\$0.00	NA 0
HOME FINANCING CENTER INC.	2	\$626,189.45	0.2% 0	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	1	\$401,000.00	0.13% 0	\$0.00	NA 0
I-C FEDERAL CREDIT UNION	2	\$492,000.00	0.16% 0	\$0.00	NA 0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$1,351,925.98	0.43% 0	\$0.00	NA 0
ICON CREDIT UNION	1	\$162,200.00	0.05% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$111,600.00	0.04% 0	\$0.00	NA 0
IDEAL MORTGAGE BANKERS, LTD.	7	\$1,304,550.00	0.41% 0	\$0.00	NA 0
ILLINI BANK	2	\$308,800.00	0.1% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	1	\$327,610.00	0.1% 0	\$0.00	NA 0
INVESTORS SAVINGS BANI	K 5	\$1,167,000.00	0.37% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	N 1	\$117,500.00	0.04% 0	\$0.00	NA 0
ISB COMMUNITY BANK	2	\$321,000.00	0.1% 0	\$0.00	NA 0
JEANNE DARC CREDIT UNION	1	\$163,000.00	0.05% 0	\$0.00	NA 0
JONAH BANK OF WYOMING	G 2	\$446,500.00	0.14% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$193,000.00	0.06% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	1	\$417,000.00	0.13% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	1	\$148,424.88	0.05% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	N 5	\$983,272.35	0.31% 0	\$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	1	\$220,000.00	0.07% 0	\$0.00	NA 0
LEA COUNTY STATE BANK	1	\$417,000.00	0.13% 0	\$0.00	NA 0
LEADER MORTGAGE COMPANY INC.	1	\$250,000.00	0.08% 0	\$0.00	NA 0
LEADER ONE FINANCIAL CORPORATION	2	\$420,000.00	0.13% 0	\$0.00	NA 0
LEGACY BANKS	1	\$170,000.00	0.05% 0	\$0.00	NA 0
LES BOIS CREDIT UNION	1	\$136,100.00	0.04% 0	\$0.00	NA 0
LIBERTY BANK FOR SAVINGS	7	\$1,019,213.21	0.32%	\$0.00	NA 0

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LOS ALAMOS NATIONAL BANK	25	\$5,482,966.18	1.74% 0	\$0.00	NA 0	
LOS ANGELES POLICE FEDERAL CREDIT UNION	8	\$2,071,000.00	0.66% 0	\$0.00	NA 0	
MARINE BANK MORTGAGE SERVICES	6	\$1,104,870.63	0.35% 0	\$0.00	NA 0	
MECHANICS SAVINGS BANK	1	\$241,600.00	0.08% 0	\$0.00	NA 0	
MEMBER FIRST MORTGAGE, LLC	2	\$363,145.34	0.12% 0	\$0.00	NA 0	
MEMBER HOME LOAN, L.L.C.	5	\$870,200.00	0.28% 0	\$0.00	NA 0	
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,029,667.52	0.33% 0	\$0.00	NA 0	
MERIWEST MORTGAGE COMPANY, LLC	6	\$1,582,500.00	0.5% 0	\$0.00	NA 0	
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$417,000.00	0.13% 0	\$0.00	NA 0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$325,000.00	0.1% 0	\$0.00	NA 0	
MID-PENN BANK	1	\$188,000.00	0.06% 0	\$0.00	NA 0	
MIDLAND STATES BANK	2	\$379,975.00	0.12% 0	\$0.00	NA 0	
MIDWEST COMMUNITY BANK	1	\$412,700.00	0.13% 0	\$0.00	NA 0	
MIDWESTONE BANK	2	\$536,000.00	0.17% 0	\$0.00	NA 0	
MISSION FEDERAL CREDIT UNION	2	\$599,000.00	0.19% 0	\$0.00	NA 0	
MISSOULA FEDERAL CREDIT UNION	1	\$115,000.00	0.04% 0	\$0.00	NA 0	
MISSOURI CREDIT UNION	5	\$779,500.00	0.25% 0	\$0.00	NA 0	
MONSON SAVINGS BANK	3	\$560,000.00	0.18% 0	\$0.00	NA 0	
MORRILL & JANES BANK AND TRUST COMPANY	1	\$136,000.00	0.04% 0	\$0.00	NA 0	
MORTGAGE AMERICA, INC	. 1	\$151,000.00	0.05% 0	\$0.00	NA 0	
MORTGAGE MANAGEMEN' CONSULTANTS INC	Γ 2	\$552,500.00	0.18% 0	\$0.00	NA 0	
MT. MCKINLEY BANK	3	\$445,100.00	0.14% 0	\$0.00	NA 0	
NATIONAL EXCHANGE BANK AND TRUST	7	\$1,147,200.00	0.36% 0	\$0.00	NA 0	
NEWTOWN SAVINGS BANK	3	\$645,880.00	0.21% 0	\$0.00	NA 0	
NORTHWESTERN MORTGAGE COMPANY	1	\$111,500.00	0.04% 0	\$0.00	NA 0	
NORWOOD COOPERATIVE BANK	3	\$820,000.00	0.26% 0	\$0.00	NA 0	
NRL FEDERAL CREDIT UNION	1	\$172,000.00	0.05% 0	\$0.00	NA 0	
NUMERICA CREDIT UNION	2	\$530,000.00	0.17% 0	\$0.00	NA 0	

				-		
NUVISION FEDERAL CREDIT UNION	4	\$1,145,000.00	0.36% 0	\$0.00	NA	0
OAK BANK	4	\$792,554.55	0.25% 0	\$0.00	NA	0
OLDE CYPRESS						
COMMUNITY BANK	1	\$176,194.65	0.06% 0	\$0.00	NA	O
OLIN COMMUNITY CREDIT	2	¢501 950 00	0.16% 0	¢0.00	NI A	0
UNION	2	\$501,850.00	0.10%0	\$0.00	NA	U
OREGON FIRST						
COMMUNITY CREDIT	1	\$133,500.00	0.04% 0	\$0.00	NA	0
UNION						
ORIENTAL BANK AND	3	\$466,500.00	0.15% 0	\$0.00	NA	0
TRUST						+
ORNL FEDERAL CREDIT UNION	6	\$807,400.00	0.26% 0	\$0.00	NA	0
ORRSTOWN BANK	1	\$110,000.00	0.03% 0	\$0.00	NA	0
PACIFIC TRANSPORTATION	1					
FEDERAL CREDIT UNION	3	\$471,447.05	0.15% 0	\$0.00	NA	0
PATELCO CREDIT UNION	7	\$1,649,900.00	0.52% 0	\$0.00	NA	0
PEOPLE'S TRUST FEDERAL	1					
CREDIT UNION	1	\$255,000.00	0.08% 0	\$0.00	NA	O
PEOPLES BANK & TRUST						
COMPANY OF PICKETT	1	\$137,400.00	0.04% 0	\$0.00	NA	0
COUNTY						4
PEOPLES TRUST COMPANY	1	\$169,500.00	0.05% 0	\$0.00	NA	0
OF ST. ALBANS		, ,		,		4
PHH MORTGAGE	21	\$4,982,751.55	1.58% 0	\$0.00	NA	0
CORPORATION  DIONIER BANK	2	¢278 000 00	0.0007.0	\$0.00	NT A	0
PIONEER BANK	2	\$278,000.00	0.09% 0 0.06% 0	\$0.00		
PMC BANCORP PORT WASHINGTON STATE	1	\$177,000.00	0.00% 0	\$0.00	NA	U
BANK	15	\$2,634,424.00	0.84% 0	\$0.00	NA	0
PRAIRIE STATE BANK &						
TRUST	1	\$110,000.00	0.03% 0	\$0.00	NA	0
PREMIER BANK OF		<b>#</b> 100 <b>*</b> 70 *5	0.06~	40.00		
JACKSONVILLE		\$188,258.12	0.06% 0	\$0.00	NA	U
PRIMEWEST MORTGAGE	2	\$696,000.00	0.2207.0	\$0.00	NT A	
CORPORATION	3	\$090,000.00	0.22% 0	\$0.00	NA	U
PROFESSIONAL FEDERAL	2	\$228,875.00	0.07% 0	\$0.00	NA	0
CREDIT UNION		Ψ220,073.00	0.07 /00	ψ0.00	11/1	٠
PROGRESSIVE SAVINGS	1	\$234,092.95	0.07% 0	\$0.00	NA	0
BANK FSB		·		·		_
PROVIDENCE BANK	1	\$148,815.73	0.05% 0	\$0.00	NA	U
PURDUE EMPLOYEES	6	\$1,289,550.00	0.41% 0	\$0.00	NA	0
FEDERAL CREDIT UNION			0.240/ 0			_
RABOBANK, N.A.	6	\$1,060,984.88	0.34% 0	\$0.00	NA	U
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$120,000.00	0.04% 0	\$0.00	NA	0
LOTH ASSOCIATION	1	\$174,324.53	0.06% 0	\$0.00	NA	0
I I	I 1	φ1/4,324.33	0.00%	φυ.υυ	INA	U

REDSTONE FEDERAL CREDIT UNION					
REDWOOD CREDIT UNION	_1	\$162,500.00	0.05% 0	\$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	4	\$896,968.39	0.29% 0	\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$191,350.00	0.06% 0	\$0.00	NA 0
S&T BANK	1	\$145,000.00	0.05% 0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	1	\$141,750.00	0.05% 0	\$0.00	NA 0
SAFE CREDIT UNION	2	\$310,000.00	0.1% 0	\$0.00	NA 0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$584,453.13	0.19% 0	\$0.00	NA 0
SAN FRANCISCO FIRE CREDIT UNION	2	\$436,000.00	0.14% 0	\$0.00	NA 0
SAVINGS BANK OF DANBURY	5	\$811,268.33	0.26% 0	\$0.00	NA 0
SAVINGS BANK OF MAINE	3	\$458,000.00	0.15% 0	\$0.00	NA 0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	13	\$2,589,777.05	0.82% 0	\$0.00	NA 0
SCHOOLS FINANCIAL CREDIT UNION	1	\$120,000.00	0.04% 0	\$0.00	NA 0
SEASONS FEDERAL CREDIT UNION	3	\$658,000.00	0.21% 0	·	
SIUSLAW VALLEY BANK	1	\$180,000.00	0.06% 0		NA 0
SKY INVESTMENTS INC.	1	\$225,000.00	0.07% 0	\$0.00	NA 0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$448,559.24	0.14% 0	,	
SOUND COMMUNITY BANK	1	\$142,400.00	0.05% 0	\$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$368,100.00	0.12% 0	\$0.00	NA 0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$182,000.00	0.06% 0	\$0.00	NA 0
SPENCER SAVINGS BANK	1	\$112,000.00	0.04% 0	\$0.00	NA 0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$138,000.00	0.04% 0	\$0.00	NA 0
ST. CLAIR COUNTY STATE BANK	1	\$116,000.00	0.04% 0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$120,000.00	0.04% 0	\$0.00	NA 0
ST. MARYS BANK	2	\$480,000.00	0.15% 0	\$0.00	NA 0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$484,000.00	0.15% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	1	\$271,600.00	0.09% 0	\$0.00	NA 0
STANFORD FEDERAL	3	\$722,000.00	0.23% 0	\$0.00	NA 0

CREDIT UNION					
STATE BANK AND TRUST	8	\$1,607,500.00	0.51% 0	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	1	\$116,000.00	0.04% 0	\$0.00	NA 0
STATE BANK OF NEW PRAGUE	3	\$553,000.00	0.18% 0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$130,000.00	0.04% 0	\$0.00	NA 0
STATE CENTRAL CREDIT UNION	7	\$1,006,971.45	0.32% 0	\$0.00	NA 0
STERLING SAVINGS BANK	2	\$387,000.00	0.12% 0	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$173,250.00	0.06% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	7	\$1,824,501.07	0.58% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	41	\$7,293,745.00	2.32% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	7	\$1,328,980.09	0.42% 0	\$0.00	NA 0
SUTTON BANK	1	\$129,000.00	0.04% 0	\$0.00	NA 0
TAMPA BAY FEDERAL CREDIT UNION	1	\$128,994.51	0.04% 0	\$0.00	NA 0
TEACHER FEDERAL CREDIT UNION	1	\$205,000.00	0.07% 0	\$0.00	NA 0
TEXAS BANK	2	\$294,250.00	0.09% 0	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$637,838.66	0.2% 0	\$0.00	NA 0
THE CALIFORNIA CREDIT UNION	5	\$877,668.37	0.28% 0	\$0.00	NA 0
THE PARK BANK	4	\$693,020.00	0.22% 0	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	1	\$148,000.00	0.05% 0	\$0.00	
THE TRADERS NATIONAL BANK	1	\$151,727.99	0.05% 0	\$0.00	NA 0
TIB-THE INDEPENDENT BANKERSBANK	1	\$343,954.82	0.11% 0	\$0.00	NA 0
TIERONE BANK	3	\$524,000.00	0.17% 0	\$0.00	NA 0
TOPLINE FEDERAL CREDIT UNION	1	\$140,000.00	0.04% 0	\$0.00	
TOWER FEDERAL CREDIT UNION	14	\$2,956,772.23	0.94% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$703,450.00	0.22% 0	·	
TRISTAR BANK	1	\$118,200.00	0.04% 0	\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	1	\$400,000.00	0.13% 0	\$0.00	NA 0

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5

\$895,700.00

\$841,319.87

0.28% 0

0.27% 0

\$0.00

\$0.00

NA0

TRUSTONE FINANCIAL

UMPQUA BANK

FEDERAL CREDIT UNION

	UMPQUA BANK	3	\$841,319.87	0.27%	\$0.00	NA 0	4
	UNITED COMMUNITY BANK	4	\$938,769.41	0.3%	0 \$0.00	NA 0	
	UNITED MORTGAGE COMPANY	2	\$680,480.00	0.22%	0 \$0.00	NA 0	,
	UNITUS COMMUNITY CREDIT UNION	2	\$447,000.00	0.14%	0 \$0.00	NA 0	,
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$115,000.00	0.04%	0 \$0.00	NA 0	)
USALLIANCE FE	USALLIANCE FEDERAL CREDIT UNION	4	\$909,699.60	0.29%	0 \$0.00	NA 0	,
	VERITY CREDIT UNION	4	\$712,600.00	0.23%	0 \$0.00	NA 0	$\top$
	VERMONT FEDERAL CREDIT UNION	1	\$127,000.00	0.04%		NA 0	
	VERMONT STATE EMPLOYEES CREDIT UNION	8	\$1,220,112.92	0.39%	0 \$0.00	NA 0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	20	\$3,311,320.21	1.05%	0 \$0.00	NA 0	
	WAUKESHA STATE BANK	4	\$1,070,000.00	0.34%	0 \$0.00	NA 0	T
	WEOKIE CREDIT UNION	2	\$288,400.00	0.09%	0 \$0.00	NA 0	
	WESTBURY BANK	1	\$130,000.00	0.04%	0 \$0.00	NA 0	,
	WESTCONSIN CREDIT UNION	2	\$261,500.00	0.08%	0 \$0.00	NA 0	1
	WESTERRA CREDIT UNION	12	\$1,989,649.62	0.63%	0 \$0.00	NA 0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	8	\$1,247,800.00	0.4%	0 \$0.00	NA 0	,
	WRIGHT-PATT CREDIT UNION, INC.	1	\$124,800.00	0.04%	0 \$0.00	NA 0	,
	Unavailable	161	\$31,753,949.15	10.07%	0 \$0.00	NA 0	
Total		1,555	\$314,668,537.16	100%	0 \$0.00	0	)
31412QKB4	ARVEST MORTGAGE COMPANY	3	\$196,500.00	9.41%	0 \$0.00	NA 0	)
FEDERAL CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. Unavailable  1  Total ARVEST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA	2	\$182,800.00	8.75%	0 \$0.00	NA 0	)	
	STAR FINANCIAL GROUP, INC.	11	\$743,139.20	35.58%	0 \$0.00	NA 0	
	THIRD FEDERAL SAVINGS AND LOAN	3	\$314,012.07	15.03%	0 \$0.00	NA 0	
	Unavailable	7	\$652,350.00	31.23%	0 \$0.00	NA 0	
Total		26	\$2,088,801.27	100%	0 \$0.00	0	
31412QKC2	ARVEST MORTGAGE COMPANY	8	\$1,241,800.00	8.28%	0 \$0.00	NA 0	_
	BOTTOMLINE MORTGAGE, INC.	2	\$476,983.38	3.18%	0 \$0.00	NA 0	

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	CASTLE MORTGAGE CORPORATION	1	\$190,000.00	1.27% 0	\$0.00	NA	J
	CITIMORTGAGE, INC.	1	\$293,985.86	1.96% 0	\$0.00	NA (	)
	FIRST NATIONAL BANK OF OMAHA	4	\$651,100.00	4.34% 0	\$0.00	NA	)
	MIDFIRST BANK	1	\$277,000.00	1.85% 0	\$0.00	NA (	J
	MORTGAGEAMERICA INC.	1	\$187,500.00	1.25% 0	\$0.00	NA (	ე
	STAR FINANCIAL GROUP, INC.	12	\$2,611,400.00	17.41% 0	\$0.00	NA	
	THIRD FEDERAL SAVINGS AND LOAN	7	\$1,272,395.92	8.48% 0	\$0.00	NA	J
	Unavailable	37	\$7,794,723.63	51.98% 0	\$0.00	NA (	J
Total		74	\$14,996,888.79	100% 0	\$0.00		0
31412QKD0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$144,000.00	0.04% 0	\$0.00	NA	)
	ABACUS FEDERAL SAVINGS BANK	22	\$6,944,166.78	1.97% 0	\$0.00	NA (	)
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$270,000.00	0.08% 0	\$0.00	NA	J
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	5	\$870,400.00	0.25% 0	\$0.00	NA	)
	ADIRONDACK TRUST COMPANY THE	6	\$872,000.00	0.25% 0	\$0.00	NA	)
	ADVANCIAL FEDERAL CREDIT UNION	2	\$465,000.00	0.13% 0	\$0.00	NA	J
	ADVANTAGE BANK	3	\$630,700.00	0.18% 0	\$0.00	NA (	<u>J</u>
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$165,900.00	0.05% 0	\$0.00	NA	J
	ALASKA USA FEDERAL CREDIT UNION	1	\$125,000.00	0.04% 0	\$0.00	NA	)
	ALLIANCE BANK	1	\$165,927.00	0.05% 0	\$0.00	NA (	J
	ALPINE BANK & TRUST CO.	11	\$1,924,891.39	0.55% 0	\$0.00	NA (	J
	ALTRA FEDERAL CREDIT UNION	2	\$334,200.00	0.09% 0	\$0.00	NA	)
	AMARILLO NATIONAL BANK	10	\$1,616,750.10	0.46% 0	\$0.00	NA	)
<u> </u>	AMEGY MORTGAGE	5	\$1,092,500.00	0.31% 0	\$0.00	NA (	J
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,442,351.47	0.41% 0	\$0.00	NA	0
<u> </u>	AMERICAN BANK	2	\$232,420.39	0.07% 0	\$0.00	NA (	
<u> </u>	AMERICAN BANK CENTER	4	\$605,200.00	0.17% 0	\$0.00	NA (	J
	AMERICAN FINANCE HOUSE LARIBA	3	\$510,550.00	0.14% 0	\$0.00	NA	$\perp$
		5	\$890,150.00	0.25% 0	\$0.00	NA	)

AMERICAN NATIONAL BANK, TERRELL					
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$227,650.00	0.06% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	2	\$331,200.00	0.09% 0	\$0.00	NA 0
AMERITRUST MORTGAGE CORPORATION	1	\$163,600.00	0.05% 0	\$0.00	NA 0
ANCHORBANK FSB	14	\$1,991,779.34	0.56% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	91	\$15,320,237.74	4.34% 0	\$0.00	
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$115,000.00	0.03% 0	\$0.00	
AUBURNBANK	1	\$148,600.00	0.04% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	1	\$131,500.00	0.04% 0	\$0.00	
BANCORPSOUTH BANK	25	\$4,145,897.21	1.17% 0	\$0.00	NA 0
BANK FIRST NATIONAL	4	\$544,250.00	0.15% 0	\$0.00	
BANK MUTUAL	2	\$311,387.57	0.09% 0	\$0.00	NA 0
BANK OF HAWAII	3	\$1,213,000.00	0.34% 0	\$0.00	NA 0
BANK OF QUINCY	3	\$455,474.79	0.13% 0	\$0.00	NA 0
BANK OF WASHINGTON	2	\$326,900.00	0.09% 0	\$0.00	NA 0
BANK TEXAS, NATIONAL ASSOCIATION	2	\$576,600.00	0.16% 0	\$0.00	NA 0
BANKFINANCIAL FSB	2	\$265,000.00	0.08% 0	\$0.00	NA 0
BANKNEWPORT	9	\$2,294,000.00	0.65% 0	\$0.00	
BANNER BANK	2	\$297,500.00	0.08% 0	\$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	1	\$126,500.00	0.04% 0	\$0.00	NA 0
BAXTER CREDIT UNION	7	\$1,272,750.00	0.36% 0	\$0.00	NA 0
BAY FEDERAL CREDIT UNION	3	\$644,000.00	0.18% 0	\$0.00	NA 0
BAY GULF CREDIT UNION	1	\$145,000.00		\$0.00	
BELLCO CREDIT UNION	6	\$1,064,192.55	0.3% 0	\$0.00	NA 0
BERKSHIRE COUNTY SAVINGS BANK	10	\$2,071,956.73	0.59% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$140,000.00	0.04% 0	\$0.00	NA 0
BLACKHAWK STATE BANK	1	\$221,000.00	0.06% 0	\$0.00	NA 0
BLOOMFIELD STATE BANK	1	\$120,000.00	0.03% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	9	\$1,735,580.48	0.49% 0	\$0.00	NA 0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$157,000.00	0.04% 0	\$0.00	NA 0
BOULDER VALLEY CREDIT UNION	1	\$187,057.01	0.05% 0	\$0.00	NA 0
BREMER FINANCIAL CORPORATION	1	\$417,000.00	0.12% 0	\$0.00	NA 0

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BRYN MAWR TRUST COMPANY THE	5	\$1,428,900.00	0.4%	\$0.00	NA	0
BUSEY BANK	4	\$464,200.00	0.13% 0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	4	\$604,000.00	0.17% 0			
CARROLLTON BANK	2	\$496,000.00	0.14% 0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	2	\$412,157.15	0.12% 0		1	_
CENTRAL BANK OF PROVO	2	\$565,800.00	0.16% 0			
CENTRAL JERSEY FEDERAL CREDIT UNION	1	\$195,000.00	0.06% 0	\$0.00	NA	0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$166,800.00	0.05% 0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	12	\$2,282,040.14	0.65% 0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$145,000.00	0.04% 0	\$0.00	NA	0
CENTRAL SAVINGS BANK	1	\$152,917.97	0.04% 0			_
CENTRAL STATE BANK	1	\$118,150.00	0.03% 0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	2	\$292,000.00	0.08%	\$0.00	NA	0
CENTRUE BANK	2	\$391,647.54	0.11% 0	\$0.00	NA	0
CENTURY NATIONAL BANK, A DIVISION OF THE PARK NATIONAL BANK	1	\$109,144.38	0.03%	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	5	\$679,600.00	0.19% 0	\$0.00	NA	0
CHARLES RIVER BANK	1	\$179,319.51	0.05% 0	\$0.00	NA	0
CIS FINANCIAL SERVICES, INC.	1	\$328,800.00	0.09% 0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	7	\$1,252,700.00	0.35% 0	\$0.00	NA	0
CITIZENS 1ST BANK	1	\$255,625.00	0.07% 0	\$0.00		_
CITIZENS BANK	2	\$347,500.00	0.1% 0	\$0.00	NA	0
CITIZENS FIRST BANK	1	\$170,000.00	0.05% 0	\$0.00	NA	0
CITIZENS FIRST MORTGAGE, LLC	2	\$662,500.00	0.19% 0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$177,800.00	0.05%	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,461,697.69	0.41% 0	\$0.00	NA	0
CITIZENS STATE BANK	2	\$237,000.00	0.07% 0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	3	\$434,694.93	0.12% 0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$261,224.00	0.07% 0	\$0.00	NA	0
CLINTON SAVINGS BANK	1	\$320,000.00	0.09% 0	\$0.00	NA	0
	14	\$1,943,969.66	0.55% 0	\$0.00	NA	0

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COASTAL FEDERAL CREDIT UNION				<u> </u>		
COASTAL STATES MORTGAGE CORPORATION	1	\$143,000.00	0.04% 0	\$0.00	NA	0
COASTLINE FEDERAL CREDIT UNION	2	\$309,000.00	0.09% 0	\$0.00	NA	0
COLLINSVILLE SAVINGS SOCIETY	1	\$224,000.00	0.06% 0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$317,980.00	0.09% 0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	1	\$112,000.00	0.03% 0	\$0.00	NA (	0
COMMUNITY BANK OF THE OZARKS, INC.	1	\$167,000.00	0.05% 0	\$0.00	NA	0
COMMUNITY BANK, N.A.	3	\$469,000.00	0.13% 0	\$0.00	NA (	0
COMMUNITY CREDIT UNION OF LYNN	1	\$140,000.00	0.04% 0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$189,000.00	0.05% 0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	2	\$399,603.11	0.11% 0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	5	\$840,400.00	0.24% 0	\$0.00	NA	0
CONNECTICUT RIVER BANK	1	\$172,800.00	0.05% 0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	2	\$276,000.00	0.08% 0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	9	\$1,329,917.80	0.38% 0	\$0.00	NA	0
CORNERSTONE MORTGAGE COMPANY	1	\$325,000.00	0.09% 0	\$0.00	NA	0
COVANTAGE CREDIT UNION	3	\$444,166.01	0.13% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$167,000.00	0.05% 0	\$0.00	NA (	0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$456,000.00	0.13% 0	\$0.00	NA (	0
CUMANET, LLC	15	\$3,001,450.00	0.85% 0	\$0.00	NA (	0
DANVERSBANK	1	\$150,000.00	0.04% 0	\$0.00	1 1	
DENALI STATE BANK	1	\$250,000.00	0.07% 0	\$0.00	NA (	0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$925,200.00		·		Ш
DEXTER CREDIT UNION	1	\$160,000.00	0.05% 0		1 1	
DFCU FINANCIAL	4	\$887,000.00	0.25% 0	\$0.00	NA (	0
DHCU COMMUNITY CREDIT UNION	1	\$160,000.00		·	<u> </u>	$\vdash$
DIME BANK	2	\$335,900.00	0.1% 0	\$0.00	NA (	0

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DORAL BANK	2	\$377,300.00	0.11% 0	\$0.00	NA 0
DU ONLY GF - AMERICAN	2	\$297,300.00	0.08% 0	\$0.00	NA 0
BANK OF THE NORTH			<del></del>		
DUBUQUE BANK AND TRUST COMPANY	7	\$1,367,650.00	0.39% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	3	\$526,900.00	0.15% 0	\$0.00	NA 0
	3	\$320,900.00	0.13% 0	\$0.00	NAU
DURANT BANK AND TRUST COMPANY	4	\$1,122,300.00	0.32% 0	\$0.00	NA 0
E-CENTRAL CREDIT UNION	1	\$110,000.00	0.03% 0	\$0.00	NA 0
EAST BOSTON SAVINGS	1	\$170,000.00	0.05% 0	\$0.00	NA 0
BANK	-	·			
EAST WEST BANK	4	\$1,038,150.00	0.29% 0	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	2	\$296,150.00	0.08% 0	\$0.00	NA 0
ENTERPRISE BANK AND	2	¢404.000.00	0.110/.0	ΦΩ ΩΩ	NAO
TRUST COMPANY	2	\$404,000.00	0.11% 0	\$0.00	NA 0
EVANS BANK, NATIONAL	1	\$150,000.00	0.04% 0	\$0.00	NA 0
ASSOCIATION	1	\$120,000.00	0.0176	Ψ0.00	11110
F & A FEDERAL CREDIT UNION	6	\$1,625,002.16	0.46% 0	\$0.00	NA 0
FAIRWINDS CREDIT UNION	3	\$394,500.00	0.11% 0	\$0.00	NA 0
FALL RIVER FIVE CENTS	3	ψ371,300.00	0.1170	ψ0.00	11110
SAVINGS BANK DBA	1	\$417,000.00	0.12% 0	\$0.00	NA 0
BANKFIVE		,		·	
FARMERS & MERCHANTS	1	\$161,305.98	0.05% 0	\$0.00	NA 0
BANK	1	Ψ101,505.76	0.03 /0 0	Ψ0.00	NAO
FARMERS BANK & CAPITAL TRUST	1	\$200,000.00	0.06% 0	\$0.00	NA 0
FARMERS BANK & TRUST	3	\$872,400.00	0.25% 0	\$0.00	NA 0
FIDELITY DEPOSIT AND					
DISCOUNT BANK	1	\$311,000.00	0.09% 0	\$0.00	NA 0
FIDELITY HOMESTEAD	1	\$250,000.00	0.07% 0	\$0.00	NA 0
SAVINGS BANK	1	\$230,000.00	0.07%0	\$0.00	NAU
FINANCIAL PARTNERS	4	\$772,957.56	0.22% 0	\$0.00	NA 0
CREDIT UNION	·	<i>\$7.72,56.116.6</i>	0.22	Ψ0.00	1 (12)
FIRST AMERICAN CREDIT	1	\$139,000.00	0.04% 0	\$0.00	NA 0
UNION FIRST AMERICAN					
INTERNATIONAL BANK	74	\$25,176,900.00	7.13% 0	\$0.00	NA 0
FIRST BANK	2	\$301,000.00	0.09% 0	\$0.00	NA 0
FIRST CALIFORNIA		·			
MORTGAGE COMPANY	5	\$1,224,000.00	0.35% 0	\$0.00	NA 0
FIRST CENTURY BANK	1	\$170,000.00	0.05% 0	\$0.00	NA 0
FIRST CITIZENS BANK &	10	\$1,975,524.59	0.56% 0	\$0.00	NA 0
TRUST COMPANY OF SC	10			·	
FIRST CITIZENS BANK NA	4	\$885,505.20	0.25% 0	\$0.00	NA 0
FIRST CLOVER LEAF BANK	2	\$306,638.35	0.09% 0	\$0.00	NA 0

FIRST COMMUNITY CREDIT UNION	11	\$1,803,600.00	0.51% 0	\$0.00	NA	0
FIRST COUNTY BANK	2	\$436,484.00	0.12% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$125,000.00	0.04% 0	\$0.00		
FIRST FEDERAL BANK OF THE MIDWEST	6	\$1,214,630.04	0.34% 0	\$0.00	NA	0
FIRST FEDERAL BANK TEXAS	1	\$391,400.00	0.11% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$285,400.00	0.08%	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$468,300.00	0.13% 0	\$0.00	NA	.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$380,920.00	0.11% 0	\$0.00	NA	0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$151,700.00	0.04% 0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$148,000.00	0.04% 0	\$0.00	NA	0
FIRST GUARANTY BANK	1	\$150,400.00	0.04% 0	\$0.00	NA	0
FIRST HAWAIIAN BANK	4	\$1,220,100.00	0.35% 0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	11	\$1,714,374.80	0.49% 0	\$0.00	NA	0
FIRST INDEPENDENCE NATIONAL BANK	1	\$175,200.00	0.05% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	13	\$2,826,850.00	0.8% 0	\$0.00	NA	0
FIRST KEYSTONE NATIONAL BANK	3	\$651,213.15	0.18% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	18	\$3,329,938.88	0.94% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,863,750.00	0.53% 0	\$0.00	NA	0
FIRST NATIONAL BANK	3	\$667,600.69	0.19% 0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$120,400.00	0.03% 0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$115,000.00	0.03% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$200,000.00	0.06% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$197,750.00	0.06% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	5	\$684,600.00	0.19% 0	\$0.00	NA	0
FIRST PLACE BANK	5	\$834,807.20	0.24% 0	\$0.00	NA	0
	10	\$2,380,501.42	0.67% 0			_

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FIRST TECHNOLOGY CREDIT UNION					
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$412,335.00	0.12% 0	\$0.00	NA 0
FLORIDA CREDIT UNION	1	\$115,000.00	0.03% 0	\$0.00	NA 0
FORUM CREDIT UNION	3	\$548,700.00	0.16% 0	\$0.00	NA 0
FOSTER BANK	1	\$187,000.00	0.05% 0	\$0.00	NA 0
FREMONT BANK	89	\$21,104,206.96	5.98% 0	\$0.00	NA 0
FULTON BANK	9	\$1,545,750.00	0.44% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$238,500.00	0.07% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP LLC	1	\$220,000.00	0.06% 0	\$0.00	NA 0
GILPIN FINANCIAL SERVICES, INC	3	\$959,600.00	0.27% 0	\$0.00	NA 0
GLASS CITY FEDERAL CREDIT UNION	1	\$135,000.00	0.04% 0	\$0.00	NA 0
GREAT LAKES CREDIT UNION	2	\$275,000.00	0.08% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	7	\$1,362,769.70	0.39% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	4	\$575,048.73	0.16% 0	\$0.00	NA 0
GUARANTY SAVINGS BANK	1	\$236,000.00	0.07% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	4	\$634,800.00	0.18% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	3	\$528,203.00	0.15% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	5	\$1,273,450.00	0.36% 0	\$0.00	NA 0
HANSCOM FEDERAL CREDIT UNION	1	\$313,580.99	0.09% 0	\$0.00	NA 0
HARBOR ONE CREDIT UNION	1	\$120,000.00	0.03% 0	\$0.00	NA 0
HARBORONE CREDIT UNION	1	\$252,000.00	0.07% 0	\$0.00	
HARTFORD FUNDING LTD.	1	\$215,000.00	0.06% 0	\$0.00	NA 0
HARVARD SAVINGS BANK	2	\$230,253.48	0.07% 0	\$0.00	NA 0
HEARTLAND BANK	6	\$1,145,174.00	0.32% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$256,000.00	0.07% 0	\$0.00	NA 0
HERGET BANK, NATIONAL ASSOCIATION	1	\$228,000.00	0.06% 0	\$0.00	NA 0
HILLTOP NATIONAL BANK	1	\$188,000.00	0.05% 0	\$0.00	NA 0
HOME FEDERAL BANK	6	\$939,160.00	0.27% 0	\$0.00	NA 0
HOME FINANCING CENTER INC.	2	\$273,553.91	0.08% 0	\$0.00	NA 0
HOME STATE BANK	1	\$294,400.00	0.08% 0	\$0.00	NA 0

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HONESDALE NATIONAL BANK THE	4	\$890,000.00	0.25% 0	\$0.00	NA	0
HONOR CREDIT UNION	1	\$139,200.00	0.04% 0	\$0.00	NA	0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$135,000.00	0.04% 0			
I-C FEDERAL CREDIT UNION	3	\$399,000.00	0.11% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$129,508.54	0.04% 0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	14	\$2,575,190.59	0.73% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$236,500.00	0.07% 0	\$0.00	NA	0
IDEAL MORTGAGE BANKERS, LTD.	7	\$1,251,500.00	0.35% 0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$534,800.00	0.15% 0	\$0.00	NA	0
ILLINI BANK	1	\$114,560.70	0.03% 0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$128,000.00	0.04% 0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	4	\$763,950.07	0.22% 0	\$0.00	NA	0
INVESTORS SAVINGS BANK	4	\$1,067,250.00	0.3% 0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	3	\$521,000.00	0.15% 0	\$0.00	NA	0
ISB COMMUNITY BANK	1	\$135,000.00	0.04% 0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	3	\$547,750.00	0.16% 0	\$0.00	NA	0
JEANNE DARC CREDIT UNION	2	\$355,000.00	0.1% 0	\$0.00	NA	0
JUST MORTGAGE, INC.	2	\$343,000.00	0.1% 0	\$0.00	NA	0
JUSTICE FEDERAL CREDIT UNION	1	\$165,000.00	0.05% 0	\$0.00	NA	0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$260,000.00	0.07% 0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$606,550.00	0.17% 0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$117,295.17	0.03% 0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	6	\$1,690,500.00	0.48%	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	2	\$332,000.00	0.09% 0	\$0.00	NA	0
LAKELAND BANK	1	\$400,000.00	0.11% 0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$331,000.00	0.09% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$340,000.00	0.1% 0	\$0.00	NA	0

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LANGLEY FEDERAL CREDIT UNION	2	\$296,000.00	0.08% 0	\$0.00	NA	0
LEA COUNTY STATE BANK	2	\$256,800.00	0.07% 0	\$0.00	NA	0
LEADER BANK, N.A.	1	\$252,500.00	0.07% 0	\$0.00		_
LEADER MORTGAGE COMPANY INC.	1	\$263,500.00	0.07% 0	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	3	\$592,700.00	0.17% 0	\$0.00	NA	0
LEGACY BANKS	3	\$474,000.00	0.13% 0	\$0.00	NA	0
LIBERTY BANK FOR SAVINGS	1	\$159,000.00	0.05% 0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	4	\$572,612.00	0.16% 0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	4	\$1,021,000.00	0.29% 0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	1	\$242,500.00	0.07% 0	\$0.00	NA	0
MACHIAS SAVINGS BANK	3	\$412,110.00	0.12% 0	\$0.00	NA	0
MACON BANK, INC.	1	\$172,000.00		\$0.00		_
MAGNA BANK	3	\$784,407.06	0.22% 0	\$0.00	NA	0
MANSFIELD COOPERATIVE BANK	4	\$1,091,100.00	0.31% 0	\$0.00	NA	0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$197,722.50	0.06% 0	\$0.00	NA	0
MARBLEHEAD BANK	7	\$1,604,362.94	0.45% 0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	2	\$372,327.99	0.11% 0	\$0.00	NA	0
MARQUETTE BANK	4	\$664,800.00	0.19% 0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$126,000.00	0.04% 0	\$0.00	NA	0
MARSHFIELD SAVINGS BANK	1	\$351,000.00	0.1% 0	\$0.00	NA	0
MAX CREDIT UNION	4	\$602,200.00	0.17% 0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	3	\$526,250.00	0.15% 0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$110,000.00	0.03% 0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	1	\$156,000.00	0.04% 0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	2	\$370,000.00	0.1% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$110,000.00	0.03% 0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$323,400.00	0.09% 0	\$0.00	NA	0
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$1,188,014.59	0.34% 0	\$0.00	NA	0

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MERRIMACK COUNTY SAVINGS BANK	1	\$130,000.00	0.04%	0	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$355,350.00	0.1%	0	\$0.00	NA	0	
METABANK	1	\$133,600.00	0.04%	0	\$0.00	NA	0	
METLIFE BANK, NA	1	\$154,205.15	0.04%	0	\$0.00	NA	0	
METUCHEN SAVINGS BANK	1	\$121,500.00	0.03%	0	\$0.00	NA	0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$240,000.00	0.07%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	3	\$548,150.00	0.16%	0	\$0.00	NA	0	
MIDLAND STATES BANK	1	\$180,000.00	0.05%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	2	\$251,200.00	0.07%	0	\$0.00	NA	0	
MIDWESTONE BANK	3	\$540,600.00	0.15%	0	\$0.00	NA	0	_
MIFFLINBURG BANK & TRUST COMPANY	1	\$128,000.00			\$0.00			
MILFORD BANK, THE	3	\$647,765.02	0.18%	0	\$0.00	NA	0	_
MISSION FEDERAL CREDIT UNION	8	\$1,866,339.29	0.53%	0	\$0.00	NA	0	
MONTICELLO BANKING COMPANY	1	\$158,000.00	0.04%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	7	\$1,264,400.00	0.36%	0	\$0.00	NA	0	
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$300,000.00	0.08%	0	\$0.00	NA	0	
NATIONAL EXCHANGE BANK AND TRUST	6	\$1,058,150.00	0.3%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$946,500.00	0.27%	0	\$0.00	NA	0	
NCB, FSB	1	\$152,500.00	0.04%	0	\$0.00	NA	0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$359,800.00	0.1%	0	\$0.00	NA	0	
NEW ERA BANK	1	\$272,000.00	0.08%	0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	3	\$620,000.00	0.18%	0	\$0.00	NA	0	
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0	
NORTHAMPTON COOPERATIVE BANK	1	\$245,000.00	0.07%	0	\$0.00	NA	0	
NORTHWEST PLUS CREDIT UNION	2	\$252,122.50	0.07%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	13	\$2,768,039.42	0.78%	0	\$0.00	NA	0	
NRL FEDERAL CREDIT UNION	1	\$268,375.00	0.08%	0	\$0.00	NA	0	
NUVISION FEDERAL CREDIT UNION	1	\$417,000.00	0.12%	0	\$0.00	NA	0	

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OAK BANK	2	\$523,000.00	0.15% 0	\$0.00	NA 0
OAK TRUST AND SAVINGS BANK	1	\$225,000.00	0.06% 0	\$0.00	NA 0
OCEANFIRST BANK	3	\$595,000.00	0.17% 0	\$0.00	NA 0
OHIO UNIVERSITY CREDIT UNION	1	\$180,000.00	0.05% 0	\$0.00	NA 0
OLD FORT BANKING COMPANY	2	\$470,000.00	0.13% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK	4	\$1,083,500.00	0.31% 0	\$0.00	NA 0
OMNIAMERICAN BANK	2	\$248,753.91	0.07% 0	\$0.00	NA 0
ONE WASHINGTON FINANCIAL	2	\$336,250.00	0.1% 0	\$0.00	NA 0
OREGONIANS FEDERAL CREDIT UNION	1	\$150,500.00	0.04% 0	\$0.00	NA 0
ORIENTAL BANK AND TRUST	1	\$320,000.00	0.09% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	3	\$454,400.00	0.13% 0	\$0.00	NA 0
ORRSTOWN BANK	6	\$1,214,460.00	0.34% 0	\$0.00	NA 0
PACIFIC NW FEDERAL CREDIT UNION	1	\$120,400.00	0.03% 0	\$0.00	NA 0
PANHANDLE STATE BANK	1	\$150,000.00	0.04% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	3	\$1,205,882.81	0.34% 0	\$0.00	NA 0
PATELCO CREDIT UNION	4	\$829,500.00	0.24% 0	\$0.00	NA 0
PBI BANK	2	\$502,500.00	0.14% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$532,292.71	0.15% 0	\$0.00	NA 0
PIONEER BANK	1	\$143,200.00	0.04% 0	\$0.00	NA 0
PIONEER CREDIT UNION	1	\$148,000.00	0.04% 0	\$0.00	NA 0
PLANTATION FEDERAL BANK	1	\$123,000.00	0.03% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE	1	\$268,000.00	0.08% 0	\$0.00	
PMC BANCORP	2	\$677,500.00	0.19% 0	\$0.00	NA 0
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$388,000.00	0.11% 0	\$0.00	NA 0
POPULAR MORTGAGE, INC.	2	\$328,869.07	0.09% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$180,000.00	0.05% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	2	\$287,750.00	0.08% 0	\$0.00	NA 0
PREMIER AMERICA CREDIT UNION	2	\$421,400.00	0.12% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	11	\$2,532,420.00	0.72% 0	\$0.00	NA 0

PROFESSIONAL FEDERAL CREDIT UNION	1	\$123,000.00	0.03% 0	\$0.00	NA	0
PROVIDENT CREDIT UNION	2	\$373,000.00	0.11% 0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$432,597.66	0.12% 0	\$0.00		
QUALSTAR CREDIT UNION	1	\$119,546.34	0.03% 0	\$0.00	NA	0
RABOBANK, N.A.	5	\$923,630.42	0.26% 0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	14	\$2,439,227.89	0.69% 0	\$0.00	NA	0
REDWOOD CREDIT UNION	4	\$862,100.00	0.24% 0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	3	\$489,600.00	0.14% 0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	1	\$114,000.00	0.03% 0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$542,800.00	0.15% 0	\$0.00	NA	0
ROLLSTONE BANK & TRUST	1	\$154,500.00	0.04% 0	\$0.00	NA	0
ROXBORO SAVINGS BANK SSB	1	\$195,000.00	0.06% 0	\$0.00	NA	0
S&T BANK	4	\$568,800.00	0.16% 0	\$0.00	NA	0
SACRAMENTO CREDIT UNION	1	\$271,500.00	0.08% 0	\$0.00	NA	0
SAFE CREDIT UNION	3	\$915,800.00	0.26% 0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	21	\$4,011,608.51	1.14% 0	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	2	\$633,000.00	0.18% 0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	2	\$423,386.97	0.12% 0	\$0.00	NA	0
SAVINGS BANK OF MAINE	6	\$886,680.00	0.25% 0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$285,000.00	0.08% 0	\$0.00	NA	0
SCHMIDT MORTGAGE COMPANY	1	\$188,000.00	0.05% 0	\$0.00	NA	0
SCHOOLS FINANCIAL CREDIT UNION	4	\$624,600.00	0.18% 0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$332,000.00	0.09% 0	\$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	1	\$207,000.00	0.06% 0	\$0.00	NA	0
SHELBY SAVINGS BANK, SSB	1	\$270,000.00	0.08% 0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$150,000.00	0.04% 0	\$0.00	NA	0
SOUND COMMUNITY BANK	2	\$278,000.00	0.08% 0	\$0.00	NA	0
SOUTH CAROLINA	1	\$125,000.00	0.04% 0	\$0.00	NA	0

FEDERAL CREDIT UNION						$\perp$
SOUTHERN COMMERCIAL BANK	1	\$110,000.00	0.03% 0	\$0.00	NA 0	,
ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$920,200.00	0.26% 0	\$0.00	NA 0	,
ST. JAMES MORTGAGE CORPORATION	2	\$359,950.00	0.1% 0	\$0.00	NA 0	Ļ
ST. MARYS BANK	4	\$677,000.00	0.19% 0	\$0.00	NA 0	上
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$292,800.00	0.08% 0	\$0.00		
STANDARD BANK AND TRUST COMPANY	6	\$1,046,000.00	0.3% 0	\$0.00	NA 0	
STATE BANK AND TRUST	2	\$265,000.00	0.08% 0			
STATE BANK OF LINCOLN	1	\$118,800.00	0.03% 0	\$0.00	NA 0	<u> </u>
STATE BANK OF THE LAKES	3	\$586,800.00	0.17% 0	\$0.00	NA 0	
STATE CENTRAL CREDIT UNION	1	\$174,000.00	0.05% 0	\$0.00	NA 0	<u>,</u>
STERLING SAVINGS BANK	2	\$290,000.00	0.08% 0	\$0.00	NA 0	L
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$572,000.00	0.16% 0	\$0.00		
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$423,198.00	0.12% 0	\$0.00	NA 0	
STOCKMAN BANK OF MONTANA	3	\$451,100.00	0.13% 0	\$0.00	NA 0	,
STURDY SAVINGS BANK	1	\$213,500.00	0.06% 0	\$0.00	NA 0	厂
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$606,100.00				
SUFFOLK COUNTY NATIONAL BANK	1	\$125,000.00	0.04% 0	\$0.00	NA 0	
SUMMIT CREDIT UNION	8	\$1,340,100.00	0.38% 0	\$0.00	NA 0	L
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$130,000.00	0.04% 0	\$0.00	NA 0	
SUPERIOR FEDERAL CREDIT UNION	4	\$691,069.02	0.2% 0	\$0.00	NA 0	
SWAIN MORTGAGE COMPANY	3	\$391,825.00	0.11% 0	\$0.00	NA 0	
TEMPE SCHOOLS CREDIT UNION	2	\$247,500.00	0.07% 0	\$0.00	NA 0	
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$644,583.18	0.18% 0	\$0.00	NA 0	
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$145,000.00	0.04% 0	\$0.00	NA 0	
THE CARROLL MORTGAGE GROUP, INC.	1	\$133,000.00	0.04% 0	\$0.00	NA 0	
	4	\$655,000.00	0.19% 0	\$0.00	NA 0	,

THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK						
THE FIRST NATIONAL BANK IN AMBOY	1	\$176,800.00	0.05%	\$0.00	NA	0
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$417,000.00	0.12%	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	13	\$2,945,300.00	0.83% 0	\$0.00	NA	0
THE MERCHANTS NATIONAL BANK	1	\$176,000.00	0.05%	\$0.00	NA	0
THE MONEY SOURCE, INC.	3	\$828,000.00	0.23% 0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	7	\$1,230,650.00	0.35% 0	\$0.00	NA	0
THE NATIONAL BANK OF OAK HARBOR	2	\$391,400.00	0.11% 0	\$0.00	NA	0
THE NORTHUMBERLAND NATIONAL BANK	1	\$121,000.00	0.03%	\$0.00	NA	0
THE PARK BANK	3	\$618,750.00	0.18% 0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	2	\$329,600.00	0.09%	\$0.00	NA	0
THUNDER BANK	1	\$147,200.00	0.04% 0	\$0.00	NA	0
TIERONE BANK	9	\$1,187,200.00	0.34% 0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	4	\$615,400.00	0.17%	\$0.00	NA	0
TLC COMMUNITY CREDIT UNION	1	\$135,000.00	0.04% 0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	22	\$4,790,909.20	1.36% 0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	2	\$297,710.00	0.08%	\$0.00	NA	0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$165,000.00	0.05% 0	\$0.00	NA	0
ULSTER SAVINGS BANK	2	\$338,400.00	0.1% 0	\$0.00	NA	0
UMPQUA BANK	4	\$1,029,734.76	0.29% 0	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	1	\$140,000.00	0.04%	\$0.00	NA	0
UNITED BANK OF UNION	1	\$131,000.00	0.04% 0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	4	\$619,300.00	0.18%	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	3	\$436,000.00	0.12% 0	\$0.00	NA	0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$455,700.00	0.13% 0	\$0.00	NA	0
UNIVERSITY BANK	1	\$150,000.00	0.04% 0	\$0.00	NA	0
UNIVERSITY CREDIT UNION	3	·			1	
UNIVERSITY OF	2	\$379,251.74			1	

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	WISCONSIN CREDIT UNION						4
	USALLIANCE FEDERAL CREDIT UNION	2	\$593,414.71	0.17% 0	\$0.00	NA	0
	VALLEY NATIONAL BANK	26	\$6,210,704.69	1.76% 0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$297,750.00	0.08% 0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	3	\$480,000.00	0.14% 0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	8	\$1,208,474.38	0.34% 0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	6	\$1,262,757.23	0.36% 0	\$0.00	NA	0
	VIRGINIA CREDIT UNION,	3	\$463,000.00	0.13% 0	\$0.00	NA	0
	INC. WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$180,000.00	0.05% 0	\$0.00	NA	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,066,000.00	0.3% 0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$576,000.00	0.16% 0	\$0.00	NA	0
	WEOKIE CREDIT UNION	3	\$499,350.00	0.14% 0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$534,967.41	0.15% 0	\$0.00	NA	0
	WESTBURY BANK	6	\$1,214,200.00	0.34% 0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$244,600.00	0.07% 0	\$0.00	NA	
	WESTERNBANK PUERTO RICO	2	\$262,100.38	0.07% 0	\$0.00	NA	0
	WESTERRA CREDIT UNION	5	\$838,700.00	0.24% 0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B.	1	\$240,000.00	0.07% 0	\$0.00	NA	m
	WILMINGTON TRUST COMPANY	1	\$320,000.00	0.09% 0	\$0.00	NA	
	WINTER HILL BANK, FSB	1	\$157,000.00	0.04% 0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$116,000.00	0.03% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$141,000.00	0.04% 0	\$0.00	NA	0
	Unavailable	272	\$48,009,794.96	13.69% 0	\$0.00	NA	0
Total		1,800	\$352,943,874.71	100% 0	\$0.00		0
		,					4
31412QKE8	ALLY BANK	2	\$342,000.00	1.19% 0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	5	\$1,062,950.00	3.69% 0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$118,650.00	0.41% 0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	2	\$545,600.00	1.89% 0	\$0.00	NA	0

	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	6	\$1,114,696.00	3.87% 0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$170,000.00	0.59% 0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$255,000.00	0.89% 0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	8	\$1,503,404.63	5.22% 0	\$0.00	NA	0
	SEATTLE BANK	1	\$120,000.00	0.42% 0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	43	\$8,460,353.82	29.38% 0	\$0.00	NA	0
	Unavailable	72	\$15,103,166.77	52.45% 0	\$0.00	NA	0
Total		142	\$28,795,821.22	100% 0	\$0.00		0
31412QKF5	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$200,000.00	1.09% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$137,300.00	0.75% 0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$155,000.00	0.85% 0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$187,000.00	1.02% 0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$662,500.00	3.63% 0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$366,300.00	2.01% 0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	2	\$536,574.02	2.94% 0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$2,243,923.81	12.28% 0	\$0.00	NA	0
	BANKNEWPORT	4	\$596,500.00	3.27% 0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$689,807.69	3.78% 0	\$0.00	NA	0
	CAMBRIDGE STATE BANK	1	\$159,600.00	0.87% 0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$110,000.00	0.6% 0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$157,000.00	0.86% 0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$287,300.00	1.57% 0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$180,000.00	0.99% 0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$176,000.00	0.96% 0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$120,000.00	0.66% 0	\$0.00	NA	0
		1	\$149,500.00	0.82% 0	\$0.00	NA	0

CONSUMER LOAN SERVICES, LLC					
DEAN COOPERATIVE BANK	1	\$172,000.00	0.94% 0	\$0.00	NA 0
EAST BOSTON SAVINGS BANK	1	\$156,000.00	0.85% 0	\$0.00	NA 0
FAA CREDIT UNION	1	\$120,500.00	0.66% 0	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$255,000.00	1.4% 0	\$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	1	\$499,000.00	2.73% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$395,419.93	2.16% 0	\$0.00	NA 0
FIRST CLOVER LEAF BANK	1	\$134,020.42	0.73% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$155,000.00	0.85% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$144,468.76	0.79% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$316,854.30	1.73% 0	\$0.00	NA 0
FIRST PLACE BANK	1	\$154,432.11	0.85% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	1	\$206,611.05	1.13% 0	\$0.00	NA 0
FREMONT BANK	8	\$1,586,700.74	8.69% 0	\$0.00	NA 0
GATEWAY BANK, F.S.B.	1	\$138,971.90	0.76% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	2	\$319,800.00	1.75% 0	\$0.00	NA 0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$161,100.00	0.88% 0	\$0.00	NA 0
LEGACY BANKS	1	\$280,000.00	1.53% 0	\$0.00	NA 0
MAX CREDIT UNION	1	\$113,600.00	0.62% 0	\$0.00	NA 0
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$498,183.44	2.73% 0	\$0.00	NA 0
PMC BANCORP	1	\$203,900.00	1.12% 0	\$0.00	NA 0
RANDOLPH SAVINGS BANK	1	\$252,000.00	1.38% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$163,800.00	0.9% 0	\$0.00	NA 0
REGIONS BANK	1	\$204,248.93	1.12% 0	\$0.00	NA 0
RPM MORTGAGE, INC.	1	\$195,000.00	1.07% 0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	1	\$120,000.00	0.66% 0	\$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	2	\$306,807.67	1.68% 0	\$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$128,000.00	0.7% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	1	\$115,000.00	0.63% 0	\$0.00	NA 0
UMPQUA BANK	1	\$304,779.91	1.67% 0	\$0.00	
	1	\$137,500.00	0.75% 0	\$0.00	NA 0

	UNITUS COMMUNITY CREDIT UNION						
	VILLAGE MORTGAGE COMPANY	1	\$206,000.00	1.13% 0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$145,000.00	0.79% 0	\$0.00	NA	0
	Unavailable	17	\$2,861,966.43	15.67% 0	\$0.00	NA	0
Total		95	\$18,265,971.11	100% 0	\$0.00		0
31412QKG3	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$56,000.00	3.14% 0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$96,815.79	5.43% 0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$187,924.48	10.55% 0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	19	\$1,191,002.35	66.85% 0	\$0.00	NA	0
	Unavailable	3	\$249,900.00	14.03% 0	\$0.00	NA	0
Total		27	\$1,781,642.62	100% 0	\$0.00		0
31412QKH1	ARVEST MORTGAGE COMPANY	1	\$122,400.00	2.29% 0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$397,100.00	7.44% 0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	24	\$3,715,343.21	69.64% 0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$401,573.22	7.53% 0	\$0.00	NA	0
	Unavailable	3	\$698,650.00	13.1% 0	\$0.00	NA	0
Total		30	\$5,335,066.43	100% 0	\$0.00		0
31412QKJ7	ENTERPRISE BANK AND TRUST COMPANY	1	\$63,000.00	4.4% 0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$53,615.01	3.75% 0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$85,000.00	5.94% 0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$441,000.00	30.81% 0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$203,298.53	14.2% 0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$50,052.51	3.5% 0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$47,250.00	3.3% 0	\$0.00	NA	0

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	Unavailable	12	\$488,025.02	34.1%	0 \$0.00	NA 0
otal		22	\$1,431,241.07	100%	0 \$0.00	0
1412QKK4	ALLEGIANCE CREDIT UNION	1	\$215,122.27	1.48%	0 \$0.00	NA 0
	BANCO SANTANDER PUERTO RICO	1	\$110,000.00	0.75%	0 \$0.00	NA 0
	BAXTER CREDIT UNION	2	\$254,256.85	1.74%	0 \$0.00	NA 0
	CITIZENS BANK	1	\$84,800.00	0.58%	0 \$0.00	NA 0
	DORAL BANK	2	\$320,000.00	2.2%	0 \$0.00	NA 0
	FIRST HAWAIIAN BANK	1	\$257,800.00	1.77%	0 \$0.00	NA 0
	FIRST KEYSTONE NATIONAL BANK	2	\$221,765.32	1.52%	0 \$0.00	NA 0
	FIRST MERIT MORTGAGE CORPORATION	1	\$59,758.67	0.41%	0 \$0.00	NA 0
	FIRST TECHNOLOGY CREDIT UNION	1	\$248,000.00	1.7%	0 \$0.00	NA 0
	FIRSTBANK PUERTO RICO	4	\$400,231.62	2.75%	0 \$0.00	NA 0
	FORT CAMPBELL FEDERAL CREDIT UNION	2	\$287,177.83	1.97%	0 \$0.00	NA 0
	GMAC MORTGAGE, LLC	1	\$163,200.00	1.12%	0 \$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	2	\$813,708.28	5.58%	0 \$0.00	NA 0
	I-C FEDERAL CREDIT UNION	1	\$128,941.72	0.88%	0 \$0.00	NA 0
	MORTGAGE AMERICA, INC.	1	\$110,000.00	0.75%	0 \$0.00	NA 0
	ORIENTAL BANK AND TRUST	9	\$904,700.00	6.21%	0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	2	\$702,250.00	4.82%	0 \$0.00	NA 0
	RBS CITIZENS, NA	1	\$97,000.00	0.67%	0 \$0.00	NA 0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$119,000.00	0.82%	0 \$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	27	\$4,897,650.24	33.6%	0 \$0.00	NA 0
	STATE BANK OF LINCOLN	1	\$417,000.00	2.86%	0 \$0.00	NA 0
	STERLING SAVINGS BANK	1	\$331,000.00	2.27%	0 \$0.00	NA 0
	THE NORTHUMBERLAND NATIONAL BANK	3	\$676,803.42	4.64%	0 \$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION	2	\$541,300.00	3.71%	0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$77,718.69	0.53%	0 \$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$140,000.00	0.96%	0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$445,200.00	3.05%	0 \$0.00	NA 0

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	WEBSTER BANK, N.A.	1	\$417,000.00	2.86% 0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	2	\$111,793.43	0.77% 0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$151,200.00	1.04% 0	\$0.00	NA	0
	Unavailable	7	\$873,189.39	5.99% 0	\$0.00	NA	0
Total		85	\$14,577,567.73	100% 0	\$0.00		0
31412QKL2	ARVEST MORTGAGE COMPANY	4	\$771,543.48	64.19% 0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$294,761.43	24.52% 0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	1	\$135,617.05	11.29% 0	\$0.00	NA	0
Total		7	\$1,201,921.96	100% 0	\$0.00		0
							Ш
31412QKM0	ABACUS FEDERAL SAVINGS BANK	2	\$705,000.00	0.99% 0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	11	\$1,122,834.48	1.58% 0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$345,000.00	0.49% 0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	6	\$349,950.00	0.49% 0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$183,780.15	0.26% 0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$255,868.77	0.36% 0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	2	\$166,500.00	0.23% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$348,025.32	0.49% 0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$97,200.00	0.14% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$1,930,845.91	2.72% 0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$141,500.00	0.2% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$203,450.00	0.29% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$102,000.00	0.14% 0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$153,200.00	0.22% 0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$240,000.00	0.34% 0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$372,200.00	0.52% 0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$151,000.00	0.21% 0	\$0.00	NA	0
	AUBURNBANK	1	\$100,000.00	0.14% 0	\$0.00	NA	0
	BANK FIRST NATIONAL	3	\$426,039.00	0.6% 0	\$0.00	NA	0

BAN	K OF QUINCY	2	\$60,000.00	0.08%	\$0.00	NA 0
BAN	K OF SPRINGFIELD	5	\$568,937.16	0.8%		NA 0
BAN	K OF STANLY	1	\$143,000.00	0.2%	\$0.00	NA 0
BAN	K OF WHITTIER, NA	1	\$143,000.00	0.2%	\$0.00	NA 0
BAN	KFINANCIAL FSB	2	\$255,000.00	0.36%	\$0.00	NA 0
BAX	TER CREDIT UNION	15	\$1,816,450.00	2.56% 0	\$0.00	NA 0
BERI	KSHIRE COUNTY	6	\$742,700.00	1.05%	\$0.00	NA 0
SAVI	NGS BANK	U	\$742,700.00	1.03 /0 0	\$0.00	INAU
	CKHAWK COMMUNITY	2	\$192,600.00	0.27% 0	\$0.00	NA 0
	DIT UNION	_	·			
	CKHAWK STATE BANK	1	\$70,000.00	0.1% 0	i	
	OMFIELD STATE BANK	1	\$100,000.00	0.14% 0	\$0.00	NA 0
	N MAWR TRUST	2	\$413,600.00	0.58% 0	\$0.00	NA 0
	PANY THE				·	
	BRIDGE SAVINGS	2	\$204,000.00	0.29% 0	\$0.00	NA 0
BAN	ROLLTON BANK	3	\$597,600.00	0.84% 0	\$0.00	NA 0
		3	\$397,000.00	0.84%	\$0.00	NAU
LLC	TENNIAL LENDING,	2	\$146,000.00	0.21% 0	\$0.00	NA 0
	TRAL BANK OF PROVO	1	\$121,000.00	0.17% 0	\$0.00	NA 0
	FRAL MORTGAGE	1	\$121,000.00	0.17700	\$0.00	INAU
	PANY	18	\$2,006,325.52	2.83% 0	\$0.00	NA 0
	TRAL SAVINGS BANK	1	\$57,000.00	0.08% 0	\$0.00	NA 0
	TRUE BANK	2	\$231,750.00	0.33% 0	1	
	J COMMUNITY CREDIT					
UNIC		1	\$77,000.00	0.11% 0	\$0.00	NA 0
CHA	RLES RIVER BANK	1	\$149,000.00	0.21% 0	\$0.00	NA 0
CHA	RTER BANK	3	\$474,406.00	0.67% 0	\$0.00	NA 0
CITIZ	ZENS BANK	2	\$170,950.00	0.24% 0	\$0.00	
CITIZ	ZENS FIRST NATIONAL	2	Ф <b>7</b> 2 0 <b>75</b> 00	0.107.0	¢0.00	NIA O
BAN	K	2	\$73,875.00	0.1%	\$0.00	NA 0
CITIZ	ZENS FIRST NATIONAL	1	\$75,830.45	0.11% 0	\$0.00	NA 0
BAN	K OF STORM LAKE	1	Ψ73,030. <del>1</del> 3		·	
CITIZ	ZENS STATE BANK	1	\$65,000.00	0.09% 0	\$0.00	NA 0
	NATIONAL BANK OF	1	\$166,850.00	0.24% 0	\$0.00	NA 0
	PHUR SPRINGS	•	Ψ100,020.00	0.2 1 70 0	Ψ0.00	11110
	STAL FEDERAL CREDIT	2	\$235,657.78	0.33% 0	\$0.00	NA 0
UNIC			. ,			
	MUNITY BANK &	2	\$194,881.44	0.27% 0	\$0.00	NA 0
	ST CO.				-	
	MUNITY FIRST CREDIT ON OF FLORIDA	4	\$259,100.00	0.37%	\$0.00	NA 0
	MUNITY MORTGAGE					
	DING, LLC	1	\$140,000.00	0.2% 0	\$0.00	NA 0
	MUNITY SAVINGS					
BAN		1	\$36,600.00	0.05% 0	\$0.00	NA 0
	<del></del>	1	\$61,200.00	0.09% 0	\$0.00	NA 0
1			Ψ01,200.00	0.07/0	1	11710

COMMUNITY SECURITY BANK						
COMMUNITYONE BANK, N.A.	5	\$358,999.92	0.51% 0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	10	\$885,800.00	1.25% 0	\$0.00	NA	0
CORTRUST BANK	3	\$423,600.00	0.6% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$438,800.00	0.62% 0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	1	\$87,000.00	0.12% 0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$25,000.00	0.04% 0	·		H
DEAN COOPERATIVE BANK	2	\$398,000.00	0.56% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$577,703.98	0.81% 0	·		Ц
DIME BANK	2	\$112,250.00	0.16% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$89,000.00	0.13% 0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	5	\$388,700.00	0.55% 0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$47,000.00	0.07% 0	\$0.00	NA	0
ENTERPRISE BANK AND TRUST COMPANY	2	\$455,000.00	0.64% 0	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	3	\$393,793.26	0.56% 0	·		Ц
FAA CREDIT UNION	1	\$154,000.00	0.22% 0	<u> </u>	1	
FAIRWINDS CREDIT UNION	2	\$239,000.00	0.34% 0			
FARMERS BANK & TRUST	1	\$104,500.00	0.15% 0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$230,000.00	0.32% 0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$284,141.31	0.4% 0	\$0.00	NA	0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$68,800.00	0.1% 0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$29,550.00	0.04% 0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	2	\$550,000.00	0.78% 0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$34,100.00	0.05% 0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$178,700.00	0.25% 0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$151,989.69	0.21% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$90,000.00	0.13% 0	\$0.00	NA	0
		\$291,100.00	0.41% 0	\$0.00	NA	_

BANK OF CHAMPAIGN URBANA						
FIRST INTERSTATE BANK	3	\$245,900.00	0.35% 0	\$0.00	NA 0	)
FIRST MORTGAGE COMPANY, L.L.C.	2	\$225,000.00	0.32%	\$0.00	NA 0	)
FIRST NATIONAL BANK	1	\$42,000.00	0.06% 0	\$0.00	NA 0	)
FIRST NATIONAL BANK ALASKA	2	\$570,000.00	0.8% 0	\$0.00	NA 0	)
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$67,000.00	0.09% 0	\$0.00	NA 0	)
FIRST NATIONAL BANK OF CARMI	1	\$55,000.00	0.08% 0	\$0.00	NA 0	)
FIRST NATIONAL BANK OF DEERWOOD	2	\$244,000.00	0.34% 0	\$0.00	NA 0	)
FIRST NATIONAL BANK OF GRANT PARK	1	\$65,000.00	0.09% 0	\$0.00	NA 0	)
FIRST NATIONAL BANK OF HARTFORD	1	\$130,000.00	0.18% 0	\$0.00	NA 0	)
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$95,000.00	0.13% 0	\$0.00	NA 0	)
FIRST NATIONAL BANK OF WATERLOO	1	\$117,400.00	0.17% 0	\$0.00	NA 0	)
FIRST PLACE BANK	1	\$190,233.45	0.27% 0	\$0.00	NA 0	)
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$72,800.00	0.1% 0	\$0.00	NA 0	)
FIRSTBANK PUERTO RICO	3	\$214,500.00	0.3% 0	\$0.00	NA 0	)
FORUM CREDIT UNION	3	\$416,966.29	0.59% 0	\$0.00	NA 0	)
FRANDSEN BANK & TRUST	1	\$65,000.00				上
FREMONT BANK	20	\$2,808,100.00			<del>                                     </del>	_
FULTON BANK	2	\$225,000.00	0.32% 0	\$0.00	NA 0	)
GEORGIA'S OWN CREDIT UNION	4	\$631,500.00				
GESA CREDIT UNION	1	\$100,000.00	0.14% 0	\$0.00	NA 0	
GTE FEDERAL CREDIT UNION	15			·		╄
GUARDIAN CREDIT UNION	3	\$396,000.00	0.56% 0	\$0.00	NA 0	
GUARDIAN MORTGAGE COMPANY INC.	8	\$918,450.00		\$0.00	NA 0	)
HEARTLAND BANK	3	\$307,550.00	0.43% 0	\$0.00	NA 0	)
HOME FEDERAL SAVINGS BANK	3	\$173,500.00	0.24% 0	\$0.00	NA 0	)
HOME FINANCING CENTER INC.	2	\$165,400.00		·		_
HONOR CREDIT UNION	1	\$116,800.00	0.16% 0	\$0.00	NA 0	)
HONOR STATE BANK	1	\$54,260.00	0.08% 0	\$0.00	NA 0	)
I-C FEDERAL CREDIT UNION	3	\$257,000.00	0.36% 0	\$0.00	NA 0	)

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ICON CREDIT UNION	1	\$110,400.00	0.16% 0	\$0.00	NA 0
ILLINI BANK	2	\$138,753.27	0.2% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	5	\$841,700.00	1.19% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	5	\$810,150.00	1.14% 0	\$0.00	NA 0
ISB COMMUNITY BANK	2	\$316,000.00	0.45% 0	\$0.00	NA 0
JEANNE DARC CREDIT UNION	4	\$751,513.50	1.06% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	6	\$772,746.54	1.09% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	3	\$525,000.00	0.74% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	30	\$2,989,909.50	4.21% 0	\$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	10	\$944,500.00	1.33% 0	\$0.00	NA 0
LEA COUNTY STATE BANK	1	\$38,000.00	0.05% 0	\$0.00	NA 0
LEADER MORTGAGE COMPANY INC.	1	\$200,000.00	0.28% 0	\$0.00	NA 0
LES BOIS CREDIT UNION	1	\$64,700.00	0.09% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$79,000.00	0.11% 0	\$0.00	NA 0
MANSFIELD COOPERATIVE BANK	1	\$80,000.00	0.11% 0	\$0.00	NA 0
MANUFACTURERS BANK AND TRUST CO.	2	\$97,829.54	0.14% 0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	6	\$413,003.71	0.58% 0	\$0.00	NA 0
MAX CREDIT UNION	2	\$197,583.33	0.28% 0	\$0.00	NA 0
MECHANICS SAVINGS BANK	2	\$129,350.00	0.18%	\$0.00	NA 0
MEMBER HOME LOAN, L.L.C.	1	\$90,656.33	0.13% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$196,483.48	0.28%	\$0.00	NA 0
METLIFE BANK, NA	3	\$471,922.25	0.67% 0	\$0.00	NA 0
MIDLAND STATES BANK	2	\$271,000.00	0.38% 0	\$0.00	NA 0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$68,700.00	0.1% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$42,000.00	0.06%	\$0.00	NA 0
MIDWEST FINANCIAL CREDIT UNION	1	\$135,700.00	0.19% 0	\$0.00	NA 0
MIDWEST LOAN SERVICES INC.	2	\$221,350.00	0.31%	\$0.00	NA 0
MIDWESTONE BANK	4	\$375,000.00	0.53% 0	\$0.00	NA 0
MILFORD BANK, THE	1	\$39,738.93	0.06% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	5	\$895,000.00	1.26% 0	\$0.00	NA 0
	ILLINI BANK ILLINOIS NATIONAL BANK INTERNATIONAL BANK OF COMMERCE ISB COMMUNITY BANK JEANNE DARC CREDIT UNION KERN SCHOOLS FEDERAL CREDIT UNION LAKE FOREST BANK & TRUST LANDMARK CREDIT UNION LANGLEY FEDERAL CREDIT UNION LEA COUNTY STATE BANK LEADER MORTGAGE COMPANY INC. LES BOIS CREDIT UNION MACHIAS SAVINGS BANK MANSFIELD COOPERATIVE BANK MANUFACTURERS BANK AND TRUST CO. MARINE BANK MORTGAGE SERVICES MAX CREDIT UNION MECHANICS SAVINGS BANK MEMBER HOME LOAN, L.L.C. MERCHANTS BANK, NATIONAL ASSOCIATION METLIFE BANK, NA MIDLAND STATES BANK MIDWEST BANK OF WESTERN ILLINOIS MIDWEST COMMUNITY BANK MIDWEST COMMUNITY BANK MIDWEST COMMUNITY BANK MIDWEST LOAN SERVICES INC. MIDWESTONE BANK MILFORD BANK, THE MISSION FEDERAL CREDIT	ILLINI BANK 2 ILLINOIS NATIONAL BANK 5 INTERNATIONAL BANK OF COMMERCE ISB COMMUNITY BANK 2 JEANNE DARC CREDIT UNION 4 KERN SCHOOLS FEDERAL CREDIT UNION 5 LAKE FOREST BANK & TRUST 10 LANDMARK CREDIT UNION 30 LANGLEY FEDERAL CREDIT UNION 10 LEA COUNTY STATE BANK 11 LEADER MORTGAGE COMPANY INC. 12 LES BOIS CREDIT UNION 11 MACHIAS SAVINGS BANK 11 MANSFIELD COOPERATIVE BANK 11 MANUFACTURERS BANK 22 MARINE BANK MORTGAGE SERVICES MAX CREDIT UNION 22 MECHANICS SAVINGS BANK 22 MECHANICS SAVINGS BANK 33 MIDLAND STATES BANK 34 MIDLAND STATES BANK 35 MIDWEST BANK OF WESTERN ILLINOIS 11 MIDWEST COMMUNITY BANK 11 MIDWEST LOAN SERVICES INC. 24 MIDWEST DANK SERVICES INC. 26 MILFORD BANK THE 11 MISSION FEDERAL CREDIT 5	ILLINI BANK         2         \$138,753.27           ILLINOIS NATIONAL BANK         5         \$841,700.00           INTERNATIONAL BANK OF COMMERCE         5         \$810,150.00           ISB COMMUNITY BANK         2         \$316,000.00           JEANNE DARC CREDIT UNION         4         \$751,513.50           KERN SCHOOLS FEDERAL CREDIT UNION         6         \$772,746.54           LAKE FOREST BANK & TRUST         3         \$525,000.00           LANDMARK CREDIT UNION         30         \$2,989,909.50           LANGLEY FEDERAL CREDIT UNION         10         \$944,500.00           LEA COUNTY STATE BANK         1         \$38,000.00           LEADER MORTGAGE COMPANY INC.         1         \$200,000.00           LES BOIS CREDIT UNION         1         \$64,700.00           MACHIAS SAVINGS BANK         1         \$79,000.00           MANDFIELD COOPERATIVE BANK         1         \$80,000.00           MANUFACTURERS BANK AND TRUST CO.         2         \$97,829.54           MAX CREDIT UNION         2         \$197,583.33           MECHANICS SAVINGS BANK         1         \$90,656.33           MECHANTS BANK, NA         2         \$196,483.48           MERCHANTS BANK, NA         3         \$471,922.25	ILLINI BANK	ILLINI BANK   2   \$138,753.27   0.2%   0   \$0.00     ILLINOIS NATIONAL BANK   5   \$841,700.00   1.19%   0   \$0.00     INTERNATIONAL BANK   5   \$841,700.00   1.19%   0   \$0.00     INTERNATIONAL BANK   5   \$8810,150.00   1.14%   0   \$0.00     ISB COMMUNITY BANK   2   \$316,000.00   0.45%   0   \$0.00     IEANNE DARC CREDIT   4   \$751,513.50   1.06%   0   \$0.00     IEANNE DARC CREDIT   4   \$772,746.54   1.09%   0   \$0.00     LAKE FOREST BANK & 3   \$525,000.00   0.74%   0   \$0.00     LANDMARK CREDIT UNION   30   \$2,989,909.50   4.21%   0   \$0.00     LANDMARK CREDIT UNION   10   \$944,500.00   1.33%   0   \$0.00     LEA COUNTY STATE BANK   1   \$38,000.00   0.05%   0   \$0.00     LEA COUNTY STATE BANK   1   \$38,000.00   0.28%   0   \$0.00     LEADER MORTGAGE   1   \$200,000.00   0.28%   0   \$0.00     MACHIAS SAVINGS BANK   1   \$79,000.00   0.11%   0   \$0.00     MACHIAS SAVINGS BANK   1   \$80,000.00   0.11%   0   \$0.00     MANUFACTURERS BANK   2   \$97,829.54   0.14%   0   \$0.00     MARINE BANK MORTGAGE   \$413,003.71   0.58%   0   \$0.00     MECHANICS SAVINGS   2   \$197,583.33   0.28%   0   \$0.00     MECHANICS SAVINGS   2   \$199,550.00   0.18%   0   \$0.00     MEURER HOME LOAN,   1   \$90,656.33   0.13%   0   \$0.00     MEURER HOME LOAN,   1   \$90,656.33   0.13%   0   \$0.00     MEUREST BANK OF   \$87,000.00   0.38%   0   \$0.00     MEUREST LOAN SERVICES   1   \$42,000.00   0.06%   0   \$0.00     MIDWEST BANK OF   \$42,000.00   0.38%   0   \$0.00     MIDWEST FINANCIAL   1   \$135,700.00   0.19%   0   \$0.00     MIDWEST LOAN SERVICES   2   \$221,350.00   0.31%   0   \$0.00     MIDWEST LOAN SERVICES   2   \$221,350.00   0.31%   0   \$0.00     MIDWEST LOAN SERVICES   1   \$39,738.93   0.06%   0   \$0.00     MIDWEST NEBANK   4   \$375,000.00   0.33%   0

			1		
MISSOULA FEDERAL CREDIT UNION	1	\$98,000.00	0.14% 0	\$0.00	NA 0
MONSON SAVINGS BANK	1	\$105,000.00	0.15% 0	\$0.00	NA 0
MONTICELLO BANKING COMPANY	3	\$297,500.00	0.42% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	8	\$995,470.00	1.4% 0	\$0.00	NA 0
MT. MCKINLEY BANK	3	\$407,500.00	0.57% 0	\$0.00	NA 0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$190,000.00	0.27% 0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$212,600.00	0.3% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	2	\$308,000.00	0.43% 0	\$0.00	NA 0
NORTHMARK BANK	1	\$102,250.00	0.14% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	6	\$760,250.00	1.07% 0	\$0.00	NA 0
NUVISION FEDERAL CREDIT UNION	1	\$187,500.00	0.26% 0	\$0.00	NA 0
OAK BANK	1	\$213,750.00	0.3% 0	\$0.00	NA 0
OLD FORT BANKING COMPANY	2	\$188,435.50	0.27% 0	\$0.00	
OLIN COMMUNITY CREDIT UNION	1	\$120,000.00	0.17% 0	\$0.00	NA 0
ORIENTAL BANK AND TRUST	1	\$63,650.00	0.09% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	8	\$722,500.00	1.02% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$150,000.00	0.21% 0	\$0.00	NA 0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$115,000.00	0.16% 0	\$0.00	NA 0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$46,000.00	0.06% 0	\$0.00	NA 0
POPULAR MORTGAGE, INC.	3	\$188,108.19	0.27% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	3	\$156,400.00	0.22% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	2	\$272,114.44	0.38% 0	\$0.00	NA 0
PREMIER BANK OF JACKSONVILLE	1	\$34,000.00	0.05% 0	\$0.00	NA 0
PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$339,000.00	0.48% 0	\$0.00	NA 0
PREVAIL CREDIT UNION	3	\$150,703.36	0.21% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	2	\$629,270.00	0.89% 0	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$461,435.00	0.65% 0	\$0.00	NA 0

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	QUALSTAR CREDIT UNION	2	\$234,000.00	0.33% 0	\$0.00	NA (	1
	RANDOLPH SAVINGS BANK	1	\$71,500.00				
	REGIONS BANK	1	\$71,300.00			1	_
	SAVINGS BANK OF MAINE	4	\$253,500.00	0.36% 0			_
	SAVINGS BANK OF						
l	MENDOCINO COUNTY	1	\$222,883.54	0.31% 0	\$0.00	NA (	)
	SEAMEN'S BANK	1	\$100,000.00	0.14% 0	\$0.00	NA (	)
	SEASONS FEDERAL CREDIT	1	\$171,000.00	0.24% 0	\$0.00		
	UNION	1	\$1/1,000.00	0.24700	Φυ.υυ	NA (	1
	SECURITY SAVINGS BANK	1	\$44,000.00	0.06% 0	\$0.00	NA (	)
	SOLIDARITY COMMUNITY	2	\$185,300.00	0.26% 0	\$0.00	NA (	)
	FEDERAL CREDIT UNION		<b>4.00,</b>	0.20	7		$\perp$
	SOMERSET TRUST	2	\$140,158.01	0.2% 0	\$0.00	NA (	)
	COMPANY						+
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$107,900.00	0.15% 0	\$0.00	NA (	)
	SPENCER SAVINGS BANK	3	\$477,000.00	0.67% 0	\$0.00	NA (	+
	ST. PAUL POSTAL	5					
	EMPLOYEES CREDIT UNION	2	\$207,000.00	0.29% 0	\$0.00	NA (	)
	STANDARD BANK AND		****		20.00	27.1	T
	TRUST COMPANY	l	\$113,000.00	0.16% 0	\$0.00	NA (	)
	STANFORD FEDERAL	2	\$600.256.60	0.070/.0	\$0.00	NIA (	
	CREDIT UNION	3	\$689,256.60	0.97% 0	\$0.00	NA (	1
	STATE BANK OF LINCOLN	1	\$57,166.00	0.08% 0	\$0.00	NA (	)
	STATE BANK OF NEW	1	\$120,000.00	0.17% 0	\$0.00	NA (	<u> </u>
	PRAGUE	1	Ψ120,000.00	0.17700	ψυ.υυ	11/1	1
	STATE BANK OF SOUTHERN	2	\$217,100.00	0.31% 0	\$0.00	NA (	)
	UTAH		<b>4-27,</b>	0.01.1	7		4
	STATE BANK OF THE	1	\$74,300.00	0.1% 0	\$0.00	NA (	)
	LAKES STATE CENTRAL CREDIT			-			+
	STATE CENTRAL CREDIT UNION	2	\$265,000.00	0.37% 0	\$0.00	NA (	)
	STERLING SAVINGS BANK	3	\$137,466.95	0.19% 0	\$0.00	NA (	$\perp$
	STOCK YARDS BANK &	٥	Ψ137,π00.23	0.17 /0 0	ψ0.00	11/1	╫
	TRUST CO. DBA STOCK		÷200 500 00	2224	20.00		
	YARDS BANK MORTGAGE	2	\$200,500.00	0.28% 0	\$0.00	NA (	)
	COMPANY						
	SUBURBAN MORTGAGE	1	\$64,500.00	0.09% 0	\$0.00	NA (	<u> </u>
	COMPANY OF NEW MEXICO	1	φυ <del>τ</del> ,υυυ.υυ	0.07/00	ψ0.00	11/1	1
	SUFFOLK COUNTY	1	\$169,000.00	0.24% 0	\$0.00	NA (	
	NATIONAL BANK		Ψ10,000.00	0.21,00	Ψ0.00	- 11-	1
	SUPERIOR FEDERAL	3	\$249,485.30	0.35% 0	\$0.00	NA (	)
	CREDIT UNION		. ,				+
	TEXAS DOW EMPLOYEES	1	\$94,378.14	0.13% 0	\$0.00	NA (	)
	CREDIT UNION						+
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$200,000.00	0.28% 0	\$0.00	NA (	)
	(U.S.A.) IV.A.						丄

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	THE FIRST NATIONAL BANK	2	\$110,870.00	0.16%	0 \$	0.00 NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$55,000.00	0.08%	0 \$	0.00 NA	0
	THE NATIONAL B&T OF SYCAMORE	5	\$322,700.98	0.45%	0 \$	0.00 NA	0
	THE PARK BANK	3	\$512,000.00	0.72%	0 \$	0.00 NA	0
	THE STATE BANK OF	1	\$50,000.00	0.07%	0 6	0.00 NA	
	TOWNSEND	1	\$30,000.00	0.07%	ه ۵	0.00 NA	٧
	THE SUMMIT FEDERAL CREDIT UNION	3	\$194,000.00	0.27%	0 \$	0.00 NA	0
	TIERONE BANK	1	\$77,000.00	0.11%	0 \$	0.00 NA	0
	TINKER FEDERAL CREDIT UNION	1	\$100,800.00	0.14%	0 \$	0.00 NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$89,706.72	0.13%	0 \$	0.00 NA	0
	ULSTER SAVINGS BANK	1	\$84,441.00	0.12%	0 \$	0.00 NA	0
	UNITED BANK, N.A.	1	\$161,160.75	0.23%	0 \$	0.00 NA	0
	UNITED COMMUNITY BANK	2	\$276,863.08	0.39%	0 \$	0.00 NA	0
	UNITED MORTGAGE COMPANY	2	\$424,000.00	0.6%	0 \$	0.00 NA	0
	UNITUS COMMUNITY CREDIT UNION	3	\$427,000.00	0.6%	0 \$	0.00 NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$389,900.00	0.55%	0 \$	0.00 NA	0
	VERITY CREDIT UNION	1	\$213,750.00	0.3%	0 \$	0.00 NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$108,000.00	0.15%	0 \$	0.00 NA	0
	VILLAGE MORTGAGE COMPANY	5	\$556,000.00	0.78%	0 \$	0.00 NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$1,566,500.00	2.21%	0 \$	0.00 NA	0
	WESTCONSIN CREDIT UNION	6	\$598,000.00	0.84%	0 \$	0.00 NA	0
	WESTERRA CREDIT UNION	1	\$131,000.00	0.18%	0 \$	0.00 NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$880,000.00	1.24%	0 \$	0.00 NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$78,100.00	0.11%	0 \$	0.00 NA	0
	Unavailable	40	\$4,159,488.21	5.89%	0 \$	0.00 NA	0
Total		624	\$70,953,161.61	100%	9	0.00	0
31412QKN8	ARVEST MORTGAGE COMPANY	3	\$558,250.00	18.57%	0 \$6	0.00 NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA	5	\$1,170,200.00	38.93%	0 \$6	0.00 NA	0

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	INTERBANK MORTGAGE COMPANY						
	MORTGAGEAMERICA INC.	1	\$235,500.00	7.83% 0	\$0.00	NA	0
	REUNION MORTGAGE, INC.	3	\$488,000.00	16.23% 0	\$0.00	NA	.0
	SEATTLE BANK	1	\$137,000.00	4.56% 0	\$0.00	NA	. 0
	STAR FINANCIAL GROUP, INC.	2	\$172,100.00	5.73% 0	\$0.00	NA	0
	Unavailable	2	\$245,000.00	8.15% 0	\$0.00	NA	.0
Total		17	\$3,006,050.00	100% 0	\$0.00		0
31412QKP3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$66,000.00	0.2% 0	\$0.00	NA	.0
	ADIRONDACK TRUST COMPANY THE	1	\$53,000.00	0.16% 0	\$0.00	NA	0
	ADVANTAGE BANK	3	\$245,250.00	0.74% 0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	3	\$184,466.66	0.56% 0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$480,388.41	1.45% 0	\$0.00	NA	. 0
	ALLEGIANCE CREDIT UNION	1	\$35,000.00	0.11% 0	\$0.00	NA	. 0
	ALLIANCE BANK	1	\$60,700.00	0.18% 0	\$0.00	NA	.0
	AMARILLO NATIONAL BANK	8	\$683,022.22	2.07% 0	\$0.00	NA	. 0
	AMERICAN NATIONAL BANK, TERRELL	1	\$92,000.00	0.28%	\$0.00	NA	.0
	ANCHORBANK FSB	2	\$215,000.00	0.65% 0	\$0.00	NA	.0
	ASSOCIATED BANK, NA	10	\$944,988.96	2.86% 0	\$0.00	NA	.0
	BANCORPSOUTH BANK	2	\$555,000.00	1.68% 0	\$0.00	NA	.0
	BANK FIRST NATIONAL	1	\$60,000.00	0.18% 0	\$0.00	NA	.0
	BANK OF HAWAII	1	\$513,500.00	1.55% 0	\$0.00	NA	. 0
	BANKFINANCIAL FSB	2	\$235,652.00	0.71% 0	\$0.00	NA	. 0
	BAXTER CREDIT UNION	1	\$119,200.00	0.36% 0	\$0.00	NA	.0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$45,000.00	0.14% 0	\$0.00	NA	. 0
	BETTER BANKS	1	\$11,259.92	0.03% 0	\$0.00	NA	. 0
	BLACKHAWK STATE BANK	1	\$141,000.00	0.43% 0	\$0.00	NA	. 0
	CENTRAL BANK ILLINOIS	1	\$76,450.79	0.23% 0	\$0.00	NA	.0
	CENTRAL MORTGAGE COMPANY	4	\$322,348.73	0.98% 0	\$0.00	NA	. 0
	CFCU COMMUNITY CREDIT UNION	1	\$91,850.00	0.28%	\$0.00	NA	.0
	CITIZENS BANK	1	\$48,000.00	0.15% 0	\$0.00	NA	. 0
	CITIZENS FIRST NATIONAL BANK	2	\$186,000.00	0.56% 0	\$0.00	NA	. 0
	CITIZENS UNION SAVINGS BANK	1	\$191,845.45	0.58% 0	\$0.00	NA	. 0

COASTAL FEDERAL CREDIT UNION	2	\$219,513.77	0.66%	\$0.00	NA 0
COMMUNITY BANK, N.A.	2	\$131,500.00	0.4% 0	\$0.00	NA 0
COMMUNITY CENTRAL BANK	1	\$73,500.00	0.22% 0		
COMMUNITY STATE BANK OF ROCK FALLS	1	\$49,000.00	0.15% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A.	2	\$223,600.00	0.68%	\$0.00	NA 0
CONNEX CREDIT UNION	1	\$65,000.00	0.2% 0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	2	\$293,800.00	0.89% 0	\$0.00	NA 0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$60,000.00	0.18% 0	\$0.00	NA 0
CUSO MORTGAGE, INC.	1	\$69,000.00	0.21% 0	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	1	\$88,000.00	0.27% 0	\$0.00	NA 0
DIME BANK	1	\$88,500.00	0.27% 0	\$0.00	NA 0
DORAL BANK	3	\$398,900.00	1.21% 0	\$0.00	NA 0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$54,000.00	0.16% 0	\$0.00	NA 0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$50,000.00	0.15% 0	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	1	\$144,000.00	0.44% 0	\$0.00	NA 0
ESB MORTGAGE COMPANY	1	\$50,000.00	0.15% 0	\$0.00	NA 0
F & A FEDERAL CREDIT UNION	3	\$546,249.59	1.65% 0	\$0.00	NA 0
FARMERS BANK & TRUST	1	\$193,727.35	0.59% 0	\$0.00	NA 0
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$60,000.00	0.18% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$107,296.79	0.32% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	1	\$152,000.00	0.46% 0	\$0.00	NA 0
FIRST COUNTY BANK	1	\$110,500.00	0.33% 0	\$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	2	\$115,000.00	0.35% 0	\$0.00	NA 0
FIRST HERITAGE FINANCIAL CORPORATION	5	\$518,627.38	1.57% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$35,650.00	0.11% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$151,000.00	0.46% 0	\$0.00	NA 0
FIRST PLACE BANK	1	\$66,573.27	0.2% 0	\$0.00	
FIRSTBANK PUERTO RICO	1	\$103,000.00	0.31% 0	\$0.00	NA 0
FREMONT BANK	15	\$2,075,098.41	6.28% 0	\$0.00	
FULTON BANK	9	\$1,029,073.84	3.12% 0	\$0.00	
	1	\$150,000.00	0.45% 0	\$0.00	NA 0

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GEORGIA'S OWN CREDIT	Γ					
GLASS CITY FEDERAL CREDIT UNION	2	\$167,000.00	0.51% 0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$76,000.00	0.23% 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	3	\$245,806.14	0.74% 0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	1	\$127,000.00	0.38% 0	\$0.00	NA	0
HOME FEDERAL SAVINO BANK	JS 1	\$35,000.00	0.11% 0	\$0.00	NA	0
HOME SAVINGS AND LO COMPANY	AN 1	\$50,000.00	0.15% 0	\$0.00	NA	0
HOME STATE BANK	1	\$55,500.00	0.17% 0	\$0.00	NA	0
IDEAL MORTGAGE BANKERS, LTD.	2	\$243,000.00		\$0.00		
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$60,000.00	0.18% 0	\$0.00	NA	0
ILLINOIS NATIONAL BA	NK 1	\$102,000.00	0.31% 0	\$0.00	NA	0
INTERNATIONAL BANK COMMERCE	OF 5			\$0.00		
INVESTORS SAVINGS BA	ANK 2	\$466,800.00	1.41% 0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$85,600.00		\$0.00		
L&N FEDERAL CREDIT UNION	7	\$637,320.00	1.93% 0	\$0.00	NA	0
LANDMARK CREDIT UN	TON 2	\$504,068.23	1.53% 0	\$0.00	NA	0
LOS ALAMOS NATIONAI BANK	L 3	\$535,890.00		\$0.00		
MANSFIELD COOPERATE BANK	IVE 2	\$315,414.83	0.95% 0	\$0.00	NA	0
MARINE BANK MORTGA SERVICES	GE 1	\$97,000.00	0.29% 0	\$0.00	NA	0
MARQUETTE BANK	2	\$180,000.00	0.54% 0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	1	\$190,000.00	0.58% 0	\$0.00	NA	0
MEMPHIS AREA TEACHE CREDIT UNION	ERS 1	\$26,228.84	0.08% 0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$214,000.00	0.65% 0	\$0.00	NA	0
MID-ISLAND MORTGAGI CORP.	E 1	\$115,000.00	0.35% 0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$117,000.00	0.35% 0	\$0.00	NA	0
MIDWESTONE BANK	4	\$553,300.00	1.67% 0	\$0.00	NA	0
MORTGAGE CENTER, LL	.C 1	\$70,000.00	0.21% 0	\$0.00	NA	0

MOUNTAIN AMERICA	1				
CREDIT UNION	1	\$101,000.00	0.31% 0	\$0.00	NA 0
NATIONAL EXCHANGE	3	\$192,700.00	0.58% 0	\$0.00	NA 0
	-	•		·	
·	1 1			·	NA 0
	1	·			NA 0
	1	\$140,000.00	0.42% 0	\$0.00	NA 0
CO-OPERATIVE BANK	1	\$100,000.00		·	
OCEANFIRST BANK	1	\$99,356.01	0.3% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$95,000.00	0.29% 0	\$0.00	NA 0
PACIFIC NW FEDERAL CREDIT UNION	1	\$100,000.00	0.3% 0	\$0.00	NA 0
PANHANDLE STATE BANK	1	\$140,000.00	0.42% 0	\$0.00	NA 0
PATELCO CREDIT UNION	5	\$683,639.55		·	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$36,600.00	0.11% 0	\$0.00	
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$223,541.31	0.68% 0	\$0.00	NA 0
	1	\$31,000.00	0.09% 0	\$0.00	NA 0
PRAIRIE STATE BANK &	1	\$40,000.00			
PRIMEWEST MORTGAGE CORPORATION	2	\$235,550.00	0.71% 0	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$56,250.00	0.17% 0	\$0.00	NA 0
REGIONS BANK	1	\$49,500.00	0.15% 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$80,000.00	0.24% 0	\$0.00	NA 0
S&T BANK	2	\$154,650.51	0.47% 0	\$0.00	NA 0
SANFORD INSTITUTION FOR SAVINGS	1	\$95,000.00	0.29% 0	\$0.00	NA 0
SAVINGS BANK OF DANBURY	1	\$105,312.80	0.32% 0	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$65,000.00	0.2% 0	\$0.00	NA 0
SEAMEN'S BANK	1	\$80,000.00	0.24% 0	\$0.00	NA 0
SOUTHERN BANK & TRUST COMPANY	1	\$49,000.00	0.15%	\$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$652,258.47	1.97% 0	\$0.00	NA 0
SPENCER SAVINGS BANK	1	\$83,000.00	0.25% 0	\$0.00	NA 0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$96,000.00	0.29% 0	\$0.00	
				1	
	BANK AND TRUST NCB, FSB NEW ALLIANCE BANK NEWTOWN SAVINGS BANK NORTH SHORE BANK, A CO-OPERATIVE BANK DCEANFIRST BANK DCEANFIRST BANK DRNL FEDERAL CREDIT UNION PACIFIC NW FEDERAL CREDIT UNION PANHANDLE STATE BANK PATELCO CREDIT UNION PEOPLES BANK, NATIONAL ASSOCIATION PEOPLES SECURITY BANK AND TRUST COMPANY PIONEER BANK PRAIRIE STATE BANK & TRUST PRIMEWEST MORTGAGE CORPORATION PURDUE EMPLOYEES FEDERAL CREDIT UNION REGIONS BANK ROCKY MOUNTAIN MORTGAGE COMPANY S&T BANK SANFORD INSTITUTION FOR SAVINGS SAVINGS BANK OF DANBURY SAVINGS BANK OF DANBURY SAVINGS BANK SOUTHERN BANK & TRUST COMPANY SOVEREIGN BANK SOUTHERN BANK & SPENCER SAVINGS BANK SPENCER SAVINGS BANK ST. PAUL POSTAL	BANK AND TRUST NCB, FSB NEW ALLIANCE BANK NEWTOWN SAVINGS BANK NORTH SHORE BANK, A CO-OPERATIVE BANK DCEANFIRST BANK DCEANFIRST BANK DRNL FEDERAL CREDIT UNION PACIFIC NW FEDERAL CREDIT UNION PANHANDLE STATE BANK PATELCO CREDIT UNION PEOPLES BANK, NATIONAL ASSOCIATION PEOPLES SECURITY BANK AND TRUST COMPANY PIONEER BANK PRAIRIE STATE BANK BANK BANK BANK BANK BANK BANK BANK	SANK AND TRUST   STO,000.00     NEW ALLIANCE BANK   S417,000.00     NEW ALLIANCE BANK   S417,000.00     NORTH SHORE BANK   S100,000.00     NORTH SHORE BANK   S100,000.00     NORTH SHORE BANK   S100,000.00     NORTH SHORE BANK   S100,000.00     NORTH SHORE BANK   S99,356.01     DRNL FEDERAL CREDIT   S95,000.00     PACIFIC NW FEDERAL   S100,000.00     PACIFIC NW FEDERAL   S100,000.00     PANHANDLE STATE BANK   S440,000.00     PATELCO CREDIT UNION   S683,639.55     PEOPLES BANK   S140,000.00     PEOPLES BANK   S131,000.00     PEOPLES SECURITY BANK   S140,000.00     PEOPLES SECURITY BANK   S140,000.00     PEOPLES BANK   S140,000.00     PEOPLES BANK   S140,000.00     PEOPLES BANK   S140,000.00     PEOPLES BANK   S140,000.00     PEOPLES BANK   S156,250.00     PURDUE EMPLOYEES   S56,250.00     PEOPLES BANK   S80,000.00     SANFORD INSTITUTION   S80,000.00     SANFORD INSTITUTION   S68 SAVINGS BANK   S80,000.00     SAVINGS BANK OF	SANK AND TRUST   S192,700.00   0.58%   0	SANK AND TRUST   S   \$192,700.00   0.58%   0   \$0.00     NCB, FSB

STANDARD MORTGAGE CORPORATION	1	\$161,200.00	0.49% 0	\$0.00	NA 0	
STATE BANK OF CROSS	1	\$60,000.00	0.18% 0	\$0.00	NA 0	
STATE BANK OF THE	2	\$172,100.00	0.52% 0	\$0.00	NA 0	
	1	¢210.150.00	0.070/.0	Φ0.00	NIA O	
	1	\$319,150.00	0.97% 0	\$0.00	NAU	
TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$50,000.00	0.15% 0	\$0.00	NA 0	
SUPERIOR FEDERAL CREDIT UNION	1	\$119,500.00	0.36% 0	\$0.00	NA 0	
TEXAS BANK	1	\$23,500.00	0.07% 0	\$0.00	NA 0	
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$407,434.50	1.23% 0	\$0.00		
THE NORTHUMBERLAND NATIONAL BANK	1	\$148,000.00	0.45% 0	\$0.00	NA 0	
TIERONE BANK	2	\$357,000.00	1.08% 0	\$0.00	NA 0	
TINKER FEDERAL CREDIT UNION	6	\$537,000.00	1.63% 0	\$0.00	NA 0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$333,400.00	1.01% 0	\$0.00	NA 0	
ULSTER SAVINGS BANK	1	\$90,000.00	0.27% 0	\$0.00	NA 0	
UNITED BANK OF UNION	1	\$74,500.00	0.23% 0	\$0.00	NA 0	
UNITED COMMUNITY BANK	1	\$66,600.49	0.2% 0	\$0.00	NA 0	
UNITUS COMMUNITY CREDIT UNION	1	\$183,000.00	0.55% 0	\$0.00	NA 0	
UNIVERSAL MORTGAGE CORPORATION	1	\$196,941.94	0.6% 0	\$0.00	NA 0	
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$236,000.00	0.71% 0	\$0.00	NA 0	
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$146,500.00	0.44% 0	\$0.00	NA 0	
VALLEY NATIONAL BANK	3	\$461,080.53	1.4% 0	\$0.00	NA 0	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$49,000.00	0.15% 0	\$0.00	NA 0	_ <b>_</b>
WASHINGTON TRUST BANK	1	\$100,000.00	0.3% 0	\$0.00	NA 0	
WAUKESHA STATE BANK	1	\$90,000.00	0.27% 0	\$0.00		
WESCOM CENTRAL CREDIT UNION	1	\$160,000.00	0.48%	\$0.00		
WESTSTAR MORTGAGE CORPORATION	1	\$66,000.00	0.2%	\$0.00	NA 0	
WILMINGTON TRUST COMPANY	1	\$100,000.00	0.3% 0	\$0.00	NA 0	
WRIGHT-PATT CREDIT UNION, INC.	2	\$155,200.00	0.47% 0	\$0.00	NA 0	
	STATE BANK OF CROSS PLAINS STATE BANK OF THE LAKES STERLING SAVINGS BANK STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY SUPERIOR FEDERAL CREDIT UNION TEXAS BANK TEXAS DOW EMPLOYEES CREDIT UNION THE NORTHUMBERLAND NATIONAL BANK TIERONE BANK TINKER FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES ULSTER SAVINGS BANK UNITED BANK OF UNION UNITED COMMUNITY BANK UNITUS COMMUNITY CREDIT UNION UNIVERSAL MORTGAGE CORPORATION UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION VALLEY NATIONAL BANK VERMONT STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WESCOM CENTRAL CREDIT UNION WESTSTAR MORTGAGE CORPORATION WILMINGTON TRUST COMPANY WRIGHT-PATT CREDIT	CORPORATION  STATE BANK OF CROSS PLAINS  STATE BANK OF THE LAKES  STERLING SAVINGS BANK  STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY  SUPERIOR FEDERAL CREDIT UNION  TEXAS BANK  TEXAS DOW EMPLOYEES CREDIT UNION  THE NORTHUMBERLAND NATIONAL BANK  TIERONE BANK  TIERONE BANK  TOWN AND COUNTRY BANC MORTGAGE  ULSTER SAVINGS BANK  UNITED BANK OF UNION  UNITED COMMUNITY CREDIT UNION  UNITED COMMUNITY CREDIT UNION  UNIVERSAL MORTGAGE CORPORATION  UNIVERSITY FIRST FEDERAL CREDIT UNION  UNIVERSITY OF WISCONSIN CREDIT UNION  UNIVERSITY OF WISCONSIN CREDIT UNION  VALLEY NATIONAL BANK  1 WASHINGTON TRUST BANK  WESCOM CENTRAL CREDIT UNION  WESTSTAR MORTGAGE CORPORATION  UNIVERSITY OF WISCONSIN CREDIT UNION  VALLEY NATIONAL BANK  1 WASHINGTON TRUST BANK  WESCOM CENTRAL CREDIT UNION  WESTSTAR MORTGAGE CORPORATION  UNIVERSITY OF WISCOMSIN CREDIT UNION  VALLEY NATIONAL BANK  1 WASHINGTON TRUST BANK  1 WAUKESHA STATE BANK  1 WESCOM CENTRAL CREDIT UNION  WESTSTAR MORTGAGE CORPORATION  VILMINGTON TRUST COMPANY  WRIGHT-PATT CREDIT  2	S161,200.00	CORPORATION         1         \$161,200.00         0.49% 0           STATE BANK OF CROSS PLAINS         1         \$60,000.00         0.18% 0           STATE BANK OF THE LAKES         2         \$172,100.00         0.52% 0           STERLING SAVINGS BANK         1         \$319,150.00         0.97% 0           STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY         1         \$50,000.00         0.15% 0           SUPERIOR FEDERAL CREDIT UNION         1         \$119,500.00         0.36% 0         0.07% 0           TEXAS BANK         1         \$23,500.00         0.07% 0	S161,200.00   0.49% 0   S0.00	STATE BANK OF CROSS   1   \$60,000.00   0.18% 0   \$0.00   NA 0   NA 0   STATE BANK OF THE   2   \$172,100.00   0.52% 0   \$0.00   NA 0   STERLING SAVINGS BANK   1   \$319,150.00   0.97% 0   \$0.00   NA 0   STECKLING SAVINGS BANK & TRUST CO. DBA STOCK   YARDS BANK & TRUST CO. DBA STOCK   YARDS BANK & TRUST CO. DBA STOCK   YARDS BANK MORTGAGE   COMPANY   SUPERIOR FEDERAL   \$50,000.00   0.15% 0   \$0.00   NA 0   NA 0   CREDIT UNION   1   \$119,500.00   0.36% 0   \$0.00   NA 0   NA 0   CREDIT UNION   1   \$119,500.00   0.36% 0   \$0.00   NA 0   NA 0   CREDIT UNION   1   \$148,000.00   0.45% 0   \$0.00   NA 0
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	Unavailable	49	\$4,662,422.20	14.16% 0	\$0.00	NA	0
Total		308	\$33,033,799.89	100% 0	\$0.00		0
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31412QKQ1	ARVEST MORTGAGE COMPANY	9	\$977,850.00	37.71% 0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	3	\$495,300.00	19.1% 0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$132,000.00	5.09% 0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$590,895.57	22.79% 0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$20,000.00	0.77% 0	\$0.00	NA	0
	Unavailable	6	\$377,000.00	14.54% 0	\$0.00	NA	0
Total		26	\$2,593,045.57	100% 0	\$0.00		0
							Ш
31412QKR9	AF BANK	1	\$132,893.36	1.23% 0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$151,000.00	1.39% 0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$138,250.00	1.28% 0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$332,142.03	3.07% 0	\$0.00	NA	0
	BAXTER CREDIT UNION	7	\$1,136,924.90	10.49% 0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$133,967.30	1.24% 0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$149,225.61	1.38% 0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$148,852.58	1.37% 0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$146,856.80	1.36% 0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	5	\$710,515.33	6.56% 0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$88,798.16	0.82% 0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$74,120.81	0.68% 0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	4	\$398,724.14	3.68% 0	\$0.00	NA	0
	FULTON BANK	3	\$318,839.61	2.94% 0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$137,150.75	1.27% 0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$88,289.75	0.81% 0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$904,963.76	8.35% 0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	12	\$1,666,803.65	15.38% 0	\$0.00	NA	0
	PRIMEBANK	1	\$172,055.55	1.59% 0	\$0.00	NA	0

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	QUORUM FEDERAL CREDIT UNION	1	\$277,579.93	2.56% 0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$507,946.93	4.69% 0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$99,483.73	0.92% 0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	\$102,123.55	0.94% 0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$115,001.88	1.06% 0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$198,952.75	1.84% 0	\$0.00	NA	0
	WEBSTER BANK, N.A.	2	\$262,000.00	2.42% 0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	3	\$420,102.34	3.88% 0	\$0.00	NA	0
	Unavailable	9	\$1,821,930.79	16.8% 0	\$0.00	NA	0
Total		68	\$10,835,495.99	100% 0	\$0.00		0
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31412QKS7	ABACUS FEDERAL SAVINGS BANK	2	\$580,000.00	0.67% 0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$277,600.00	0.32% 0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	10	\$1,874,928.00	2.16% 0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$66,500.00	0.08% 0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	3	\$274,450.00	0.32% 0	\$0.00	NA	0
	ALLIANCE BANK	1	\$90,000.00	0.1% 0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	4	\$1,307,952.76	1.51% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$920,741.11	1.06% 0	\$0.00	NA	0
	AMERICAN BANK	1	\$264,001.27	0.3% 0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$115,000.00	0.13% 0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$172,000.00	0.2% 0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$128,000.00	0.15% 0	\$0.00	NA	0
	ANCHORBANK FSB	5	\$559,400.00	0.65% 0	\$0.00	NA	0
	ASSOCIATED BANK, NA	10	\$1,676,261.86	1.93% 0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	4	\$833,428.07	0.96% 0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$200,000.00	0.23% 0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$50,250.00	0.06% 0	\$0.00	NA	0

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BANCOKLAHOMA MORTGAGE CORPORATION	1	\$79,145.00	0.09% 0	\$0.00	NA	0
BANK OF HAWAII	1	\$107,500.00	0.12% 0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$99,500.00	0.11% 0			
BAXTER CREDIT UNION	4	\$680,560.20	0.79% 0			
BELLCO CREDIT UNION	1	\$93,000.00	0.11% 0			_
BERKSHIRE COUNTY SAVINGS BANK	1	\$243,000.00	0.28%	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	9	\$1,867,665.21	2.15% 0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	2	\$452,251.26	0.52% 0	\$0.00	NA	0
BOULDER VALLEY CREDIT UNION	8	\$1,832,701.02	2.11% 0	\$0.00	NA	0
BUSEY BANK	1	\$97,166.43	0.11% 0			
BUTTE COMMUNITY BANK	1	\$260,000.00	0.3% 0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	3	\$455,910.94	0.53% 0	\$0.00	NA	0
CHEMICAL BANK	1	\$112,725.08	0.13% 0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$232,000.00	0.27% 0	\$0.00	NA	0
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$231,101.14	0.27% 0	\$0.00	NA	0
CITIZENS COMMUNITY BANK	2	\$134,647.61	0.16% 0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$128,000.00	0.15% 0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	1	\$257,101.74	0.3% 0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$155,500.00	0.18% 0	· ·		
CLINTON SAVINGS BANK	1	\$180,000.00	0.21% 0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	9	\$1,570,630.93	1.81% 0	\$0.00	NA	0
COASTAL STATES MORTGAGE CORPORATION	1	\$215,800.00	0.25% 0	\$0.00	NA	0
COMMUNITY CREDIT UNION OF LYNN	1	\$126,561.85	0.15% 0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$60,000.00	0.07% 0	\$0.00	NA	0
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$164,594.45	0.19% 0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	1	\$100,000.00	0.12% 0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$87,750.00	0.1%	\$0.00	NA	0

CORTRUST BANK	4	\$542,800.00	0.63%	\$0.00	NA 0
COVANTAGE CREDIT UNION	1	\$170,000.00	0.2%	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$366,950.00	0.42%	\$0.00	NA 0
DEDHAM INSTITUTION FOR SAVINGS	5	\$985,489.10	1.14%	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$127,600.00	0.15%	\$0.00	NA 0
DFCU FINANCIAL	1	\$138,000.00	0.16%	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	1	\$180,000.00	0.21%	\$0.00	NA 0
DIME BANK	1	\$409,000.00	0.47%	\$0.00	NA 0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$94,800.00	0.11%	\$0.00	NA 0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$80,000.00	0.09%	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	2	\$221,100.00	0.26%	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	8	\$870,800.00	1% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	2	\$148,000.00	0.17%	\$0.00	NA 0
EAST BOSTON SAVINGS BANK	1	\$148,000.00	0.17%	\$0.00	NA 0
EMI EQUITY MORTGAGE, INC.	1	\$95,250.00	0.11%	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	14	\$2,609,384.45	3.01%	\$0.00	NA 0
ENTERPRISE BANK AND TRUST COMPANY	1	\$100,000.00	0.12%	\$0.00	NA 0
FARMERS STATE BANK	1	\$166,162.05	0.19%	\$0.00	NA 0
FIDELITY BANK MORTGAGE	1	\$127,357.73	0.15%	\$0.00	NA 0
FIDELITY CO-OPERATIVE BANK	1	\$137,336.74	0.16%	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$438,581.85	0.51%	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$97,117.22	0.11%	\$0.00	NA 0
FIRST BANK	1	\$70,000.00	0.08%	\$0.00	NA 0
FIRST CENTURY BANK, NA	2	\$379,200.00	0.44%	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$697,106.86	0.8%	\$0.00	NA 0
FIRST CLOVER LEAF BANK	2	\$170,704.08	0.2%	\$0.00	NA 0
FIRST COUNTY BANK	1	\$121,000.00	0.14%	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$247,600.00	0.29%	\$0.00	NA 0
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OF CHARLESTON, SC					
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$120,000.00	0.14%	\$0.00	NA 0
FIRST HERITAGE FINANCIAL CORPORATION	2	\$265,350.41	0.31%	\$0.00	NA 0
FIRST INTERSTATE BANK	3	\$571,800.00	0.66% (	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	1	\$63,500.00	0.07%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$594,830.00	0.69%	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$206,204.34	0.24%	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST	2	\$294,000.00	0.34%	\$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	1	\$170,920.00	0.2%	\$0.00	NA 0
FIRST PEOPLES COMMUNITY FCU	2	\$148,500.00	0.17%	\$0.00	NA 0
FIRST PLACE BANK	5	\$1,018,693.61	1.18% (	\$0.00	NA 0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$52,500.00	0.06%	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	4	\$1,081,577.94	1.25%	\$0.00	NA 0
FIRST UNITED BANK	1	\$65,000.00	0.07%	\$0.00	NA 0
FIRSTBANK PUERTO RICO	2	\$223,416.06	0.26%	\$0.00	NA 0
FLORIDA CREDIT UNION	1	\$95,000.00	0.11% (	\$0.00	NA 0
FORUM CREDIT UNION	4	\$652,813.70	0.75% (	\$0.00	NA 0
FULTON BANK	5	\$524,600.00	0.61% (	\$0.00	NA 0
GEORGIA'S OWN CREDIT UNION	1	\$124,000.00	0.14%	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	12	\$1,526,705.41	1.76%	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	21	\$2,131,118.74	2.46%	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	1	\$396,000.00	0.46%	\$0.00	NA 0
HARBORONE CREDIT UNION	2	\$445,000.00	0.51%	\$0.00	NA 0
HEARTLAND BANK	1	\$179,000.00	0.21%	\$0.00	NA 0
HEARTLAND CREDIT UNION	2	\$246,000.00	0.28%	\$0.00	NA 0
HOME FEDERAL BANK	1	\$184,000.00	0.21%	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	2	\$564,500.00	0.65%		
HOME SAVINGS AND LOAN COMPANY	1	\$143,000.00	0.16%	\$0.00	NA 0
	1	\$339,500.00	0.39%	\$0.00	NA 0

I-C FEDERAL CREDIT UNION						
IDAHO CENTRAL CREDIT UNION	1	\$240,800.00	0.28% 0	\$0.00	NA (	0
INDEPENDENT BANK CORPORATION	1	\$126,000.00	0.15% 0	\$0.00	NA (	0
INVESTORS SAVINGS BANK	1	\$110,000.00	0.13% 0	\$0.00	NA (	0
ISLAND FEDERAL CREDIT UNION	1	\$283,000.00	0.33% 0	\$0.00		
JEANNE DARC CREDIT UNION	1	\$312,000.00	0.36% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	12	\$1,841,839.40	2.12% 0	\$0.00	NA (	0
LANGLEY FEDERAL CREDIT UNION	1	\$63,000.00	0.07% 0	\$0.00		
LEADER ONE FINANCIAL CORPORATION	1	\$150,000.00	0.17% 0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$390,000.00	0.45% 0	\$0.00	NA (	0
MACON BANK, INC.	1	\$64,000.00	0.07% 0	\$0.00	NA (	0
MANUFACTURERS BANK AND TRUST CO.	1	\$113,673.41	0.13% 0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$177,600.00	0.2% 0	\$0.00	NA	0
MERCANTILE BANK	1	\$68,000.00	0.08% 0	\$0.00	NA (	0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$230,835.88				
METLIFE BANK, NA	1	\$702,507.82	0.81% 0	\$0.00	NA (	0
MISSOULA FEDERAL CREDIT UNION	1	\$198,300.00				
MONSON SAVINGS BANK	1	\$135,000.00	0.16% 0	\$0.00	NA (	0
MORTGAGE CLEARING CORPORATION	1	\$112,000.00				
NATIONAL EXCHANGE BANK AND TRUST	1	\$195,000.00	0.22% 0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$64,000.00	0.07% 0	\$0.00	NA (	0
NEW REPUBLIC SAVINGS BANK	1	\$195,000.00	0.22% 0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	2	\$582,548.86	0.67% 0	\$0.00	NA (	0
NORTHWESTERN MORTGAGE COMPANY	12	\$1,833,529.63	2.12% 0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$50,000.00	0.06% 0	\$0.00	NA	0
NRL FEDERAL CREDIT UNION	1	\$360,000.00	0.42% 0	\$0.00	NA	0
OCEANFIRST BANK	2	\$685,591.66	0.79% 0	\$0.00	NA (	0

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OPPORTUNITIES CREDIT UNION	1	\$68,500.00	0.08%	\$0.00	NA	)
ORIENTAL BANK AND TRUST	1	\$90,000.00	0.1% 0	\$0.00	NA	)
ORNL FEDERAL CREDIT UNION	2	\$166,564.58	0.19% 0	\$0.00	NA	)
ORRSTOWN BANK	2	\$490,000.00	0.57% 0	\$0.00	NA	)
PARTNERS FEDERAL CREDIT UNION	2	\$494,636.46	0.57% 0	\$0.00		
PATELCO CREDIT UNION	2	\$579,000.00	0.67% 0	\$0.00	NA (	)
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$119,000.00	0.14%	\$0.00	NA	)
PHH MORTGAGE CORPORATION	1	\$169,500.00	0.2%	\$0.00	NA	)
PHILADELPHIA FEDERAL CREDIT UNION	1	\$83,000.00	0.1% 0	\$0.00	NA	)
PLATINUM HOME MORTGAGE	1	\$352,000.00	0.41%	\$0.00	NA	)
PMC BANCORP	1	\$154,628.32	0.18% 0	\$0.00	NA (	)
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$376,000.00	0.43% 0	\$0.00	NA	)
POPULAR MORTGAGE, INC.	14	\$1,318,839.74	1.52% 0	\$0.00	NA	)
PORT WASHINGTON STATE BANK	2	\$415,400.00	0.48% 0	\$0.00	NA	)
PREMIER BANK OF JACKSONVILLE	1	\$24,000.00	0.03% 0	\$0.00	NA	)
PROVIDENCE BANK	1	\$149,179.46	0.17% 0	\$0.00	NA (	)
QUALSTAR CREDIT UNION	1	\$138,651.96	0.16% 0	\$0.00	NA (	)
QUORUM FEDERAL CREDIT UNION	1	\$151,248.14	0.17% 0	\$0.00	NA	)
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$106,385.00	0.12% 0	\$0.00	NA	)
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$284,088.00	0.33% 0	\$0.00	NA	)
ROUNDBANK	1	\$60,800.00	0.07% 0	\$0.00	NA (	)
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$100,000.00	0.12% 0	\$0.00	NA	)
SAN DIEGO COUNTY CREDIT UNION	24	\$4,552,937.39	5.25% 0	\$0.00	NA	)
SAVINGS BANK OF DANBURY	1	\$89,784.18	0.1% 0	\$0.00	NA	)
SAVINGS BANK OF MAINE	2	\$289,500.00	0.33% 0	\$0.00	NA (	)
SCHOOLS FINANCIAL CREDIT UNION	1	\$187,000.00	0.22% 0	\$0.00	NA	)
SEASONS FEDERAL CREDIT UNION	1	\$118,000.00	0.14% 0	\$0.00	NA	)
SIUSLAW VALLEY BANK	1	\$165,500.00	0.19% 0	\$0.00	NA (	)

SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$221,907.87	0.26%	\$0.00	NA 0
SPACE COAST CREDIT UNION	1	\$198,918.26	0.23%	\$0.00	NA 0
ST. MARYS BANK	1	\$257,000.00	0.3%	\$0.00	NA 0
ST. MARYS CREDIT UNION	2	\$698,915.78	0.81%	1	
ST. PAUL POSTAL					
EMPLOYEES CREDIT UNION	1	\$378,319.37	0.44%	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	3	\$400,200.00	0.46%	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	1	\$398,000.00	0.46%	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$161,250.00	0.19%	\$0.00	NA 0
STERLING SAVINGS BANK	3	\$468,740.00	0.54%	\$0.00	NA 0
SUFFOLK COUNTY NATIONAL BANK	1	\$175,000.00	0.2%	\$0.00	NA 0
SUMMIT CREDIT UNION	33	\$5,350,680.35	6.17%	\$0.00	NA 0
TAUNTON FEDERAL CREDIT UNION	2	\$442,492.27	0.51%	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	5	\$1,316,000.00	1.52%	\$0.00	NA 0
TEXAS BANK	1	\$136,500.00	0.16%	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$108,433.91	0.13%	\$0.00	NA 0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$236,500.00	0.27%	\$0.00	NA 0
THE NORTHUMBERLAND NATIONAL BANK	1	\$89,106.04	0.1%	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	1	\$212,800.00	0.25%	\$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	1	\$90,500.00	0.1%	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$59,400.00	0.07%	\$0.00	NA 0
UMPQUA BANK	3	\$569,250.00	0.66%	\$0.00	NA 0
UNITED BANK, N.A.	1	\$85,650.00	0.1%	\$0.00	NA 0
UNITED COMMUNITY BANK	7	\$749,826.63	0.87%	\$0.00	NA 0
UNIVERSITY CREDIT UNION	1	\$105,921.95	0.12%	\$0.00	NA 0
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$76,000.00	0.09%	\$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$729,928.58	0.84%	\$0.00	NA 0
VILLAGE MORTGAGE COMPANY	3	\$480,000.00	0.55%	\$0.00	NA 0
VIRGINIA CREDIT UNION,	2	\$507,000.00	0.58%	\$0.00	NA 0
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	INC.	1		1			
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$836,800.00	0.97%	\$0.00	NA	)
	WEOKIE CREDIT UNION	1	\$89,100.00	0.1%	0 \$0.00	NA (	)
	WESTCONSIN CREDIT UNION	2	\$422,600.00	0.49%	\$0.00	NA	)
	WESTERNBANK PUERTO RICO	1	\$237,537.27	0.27%	\$0.00	NA	)
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$473,500.00	0.55%	\$0.00	NA	)
	WINTER HILL BANK, FSB	1	\$130,000.00	0.15%	0 \$0.00	NA (	)
	WRIGHT-PATT CREDIT UNION, INC.	3	\$362,100.00	0.42%	\$0.00		
	Unavailable	48	\$7,068,585.25	8.08%	0 \$0.00	NA (	)
Total		533	\$86,685,029.64	100%	0 \$0.00	(	0
31412QKT5	ARVEST MORTGAGE COMPANY	1	\$116,400.00	5.76%	\$0.00	NA	)
	FIRST NATIONAL BANK OF OMAHA	2	\$209,100.00	10.35%	\$0.00	NA	)
	REUNION MORTGAGE, INC.	1	\$337,500.00	16.71%	0 \$0.00	NA (	)
	STAR FINANCIAL GROUP, INC.	4	\$308,869.41	15.29%	\$0.00	NA	)
	THIRD FEDERAL SAVINGS AND LOAN	3	\$530,816.27	26.28%	\$0.00	NA	)
	Unavailable	2	\$517,104.69	25.61%	0 \$0.00	NA (	)
Total		13	\$2,019,790.37	100%	\$0.00	(	)
		$\longrightarrow$			<u> </u>		$oldsymbol{\perp}$
31412QKU2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$161,000.00	0.27%	\$0.00	NA	)
	ABACUS FEDERAL SAVINGS BANK	1	\$130,000.00	0.22%	0.00	NA	)
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$533,500.00	0.9% (	0.00	NA	)
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$190,000.00	0.32%	\$0.00	NA	)
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$667,900.00	1.12%	\$0.00	NA	)
	ADIRONDACK TRUST COMPANY THE	3	\$486,000.00	0.82%	\$0.00	NA	)
	ADVANTAGE BANK	2	\$155,000.00	0.26%	0 \$0.00	NA (	)
	AEA FEDERAL CREDIT UNION	3	\$230,762.92	0.39%	\$0.00	NA	)
	ALASKA USA FEDERAL CREDIT UNION	1	\$136,600.00	0.23%	\$0.00	NA	)

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ALLIANCE BANK	1	\$233,690.00	0.39% 0	\$0.00	NA 0	
ALTRA FEDERAL CREDIT UNION	1	\$57,900.00	0.1%	\$0.00	NA 0	
AMARILLO NATIONAL BANK	5	\$936,511.91	1.57% 0	\$0.00	NA 0	
AMERICA FIRST FEDERAL CREDIT UNION	4	\$814,393.28	1.37% 0	\$0.00	NA 0	
AMERICAN BANK CENTER	1	\$60,400.00	0.1% 0	\$0.00	NA 0	
ANCHORBANK FSB	2	\$264,800.00	0.44% 0	\$0.00		_
ASSOCIATED BANK, NA	12	\$1,622,998.72	2.73% 0	\$0.00	NA 0	
AURORA FINANCIAL GROUP INC.	1	\$251,000.00	0.42% 0	\$0.00	NA 0	
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$176,000.00	0.3%	\$0.00	NA 0	
BANCORPSOUTH BANK	9	\$2,246,650.00	3.77% 0	\$0.00	NA 0	
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$262,500.00	0.44% 0	\$0.00	NA 0	
BANKFINANCIAL FSB	1	\$50,000.00	0.08% 0	\$0.00	NA 0	
BARKSDALE FEDERAL CREDIT UNION	2	\$186,568.59	0.31% 0	\$0.00	NA 0	
BELLCO CREDIT UNION	3	\$324,000.00	0.54% 0	\$0.00	NA 0	
BETHPAGE FEDERAL CREDIT UNION	5	\$1,272,950.00	2.14% 0	\$0.00	NA 0	
BETTER BANKS	1	\$127,581.59	0.21% 0	\$0.00	NA 0	
BOEING EMPLOYEES CREDIT UNION	4	\$833,485.13	1.4% 0	\$0.00	NA 0	
BOULDER VALLEY CREDIT UNION	1	\$135,686.68	0.23% 0	\$0.00	NA 0	
CARROLLTON BANK	1	\$112,000.00	0.19% 0	\$0.00	NA 0	
CBC FEDERAL CREDIT UNION	1	\$117,000.00	0.2%	\$0.00	NA 0	
CENTRAL BANK ILLINOIS	1	\$173,191.62	0.29% 0	\$0.00	NA 0	
CENTRAL MORTGAGE COMPANY	7	\$674,970.74	1.13% 0	\$0.00	NA 0	
CENTRIS FEDERAL CREDIT UNION	1	\$104,000.00	0.17% 0	\$0.00	NA 0	
CENTRUE BANK	3	\$260,700.00	0.44% 0	\$0.00	NA 0	
CHETCO FEDERAL CREDIT UNION	2	\$200,000.00	0.34% 0	\$0.00	NA 0	
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$142,663.03	0.24% 0	\$0.00	NA 0	
CITIZENS FIRST NATIONAL BANK	2	\$280,300.00	0.47% 0	\$0.00	NA 0	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$314,500.00	0.53% 0	\$0.00	NA 0	
CITIZENSFIRST CREDIT UNION	1	\$114,636.25	0.19% 0	\$0.00	NA 0	

	Y NATIONAL BANK OF PHUR SPRINGS	1	\$79,325.00	0.13% 0	\$0.00	NA 0
	NTON NATIONAL BANK	1	\$117,484.67	0.2% 0	\$0.00	NA 0
	IMERCIAL BANK OF	1				
TEX	AS, N.A.	1	\$113,062.45	0.19% 0	\$0.00	NA 0
COM	IMUNITY FIRST CREDIT	1	\$45,500,00	0.08% 0	¢0.00	NAO
UNI	ON OF FLORIDA	1	\$45,500.00	0.08% 0	\$0.00	NA 0
COM	IMUNITY STATE BANK	1	\$94,877.29	0.16% 0	\$0.00	NA 0
COM	IMUNITYONE BANK,	2	\$135,000.00	0.23% 0	\$0.00	NA 0
N.A.			\$133,000.00	0.23 70 0	ψ0.00	IVA
	SUMER LOAN	1	\$72,000.00	0.12% 0	\$0.00	NA 0
	VICES, LLC		, , , , , , , , , , , , , , , , , , , ,			
	ANTAGE CREDIT	1	\$66,000.00	0.11% 0	\$0.00	NA 0
UNI						
	DIT UNION MORTGAGE VICES, INC.	1	\$160,000.00	0.27% 0	\$0.00	NA 0
	DIT UNION OF					
	NSON COUNTY	1	\$190,000.00	0.32% 0	\$0.00	NA 0
	ERT SCHOOLS					
	ERAL CREDIT UNION	5	\$409,000.00	0.69% 0	\$0.00	NA 0
	U COMMUNITY CREDIT	2	Φ <b>2</b> 65 000 00	0.450(.0	Φ0.00	NAO
UNI	ON	3	\$265,000.00	0.45% 0	\$0.00	NA 0
DIM	E BANK	1	\$195,000.00	0.33% 0	\$0.00	NA 0
DOV	V CHEMICAL	1	\$112,000.00	0.19% 0	\$0.00	NA 0
EMP	LOYEES CREDIT UNION	1	\$112,000.00	0.19% 0	\$0.00	NAU
	UQUE BANK AND	3	\$335,737.51	0.56% 0	\$0.00	NA 0
	ST COMPANY		·		·	
	ONT STATE BANK	1	\$112,800.00	0.19% 0	\$0.00	NA 0
	ANT BANK AND TRUST	2	\$373,000.00	0.63% 0	\$0.00	NA 0
	IPANY		, ,			
	OWER FEDERAL	1	\$72,800.00	0.12% 0	\$0.00	NA 0
	DIT UNION					
UNI	IGN FEDERAL CREDIT	1	\$50,000.00	$0.08\% \ 0$	\$0.00	NA 0
	FEDERAL CREDIT					
UNI		2	\$230,823.00	0.39% 0	\$0.00	NA 0
	NS BANK, NATIONAL		4-0 61		+0.00	7.7.1
	OCIATION	1	\$78,222.64	0.13% 0	\$0.00	NA 0
FIRS	T AMERICAN	А	¢1 620 000 00	27500	<b>ቀ</b> ለ ለለ	NIAO
	ERNATIONAL BANK	4	\$1,638,000.00	2.75% 0	\$0.00	NA 0
FIRS	T BANK RICHMOND,	1	\$104,200.00	0.17% 0	\$0.00	NA 0
NA		1	\$104,200.00	0.17%0		
FIRS	T CENTURY BANK, NA	1	\$80,500.00	0.14% 0	\$0.00	NA 0
	T CITIZENS BANK &	3	\$481,307.90	0.81% 0	\$0.00	NA 0
	ST COMPANY OF SC		. ,		·	
	T CITIZENS BANK NA	1	\$145,000.00	0.24% 0	\$0.00	NA 0
	T COMMUNITY CREDIT	5	\$936,056.24	1.57% 0	\$0.00	NA 0
UNI	JN		. ,			

FIRST FEDERAL BANK OF THE MIDWEST	1	\$92,000.00	0.15%	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	\$367,000.00	0.62%	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$210,000.00	0.35%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$33,200.00	0.06%	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$59,000.00	0.1%	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$135,000.00	0.23%	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$204,000.00	0.34%	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$86,800.28	0.15%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$430,000.00	0.72%	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$214,720.00	0.36%	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$325,200.00	0.55%	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$122,400.00	0.21%	\$0.00	NA	0
FIRST PLACE BANK	3	\$386,868.89	0.65%	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$60,700.00	0.1%	\$0.00	NA	0
FLORIDA CREDIT UNION	2	\$147,156.43	0.25%	\$0.00	NA	0
FORUM CREDIT UNION	2	\$252,500.00	0.42%	\$0.00	NA	0
FREMONT BANK	12	\$3,300,942.91	5.54%	\$0.00	NA	0
FULTON BANK	5	\$674,550.00	1.13%	\$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$159,638.05	0.27%	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$75,000.00	0.13%	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$147,100.00	0.25%	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$130,000.00	0.22%	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$100,000.00	0.17%	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$177,950.00	0.3%	\$0.00	NA	0
GUILD MORTGAGE	1	\$104,000.00	0.17%	\$0.00	NA	0
COMPANY						
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FINANCIAL CREDIT UNION FIRST HERITAGE FINANCIAL CORPORATION FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK & TRUST FIRST NATIONAL BANK OF WATERLOO FIRST PLACE BANK FIRST LIGHT FEDERAL CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION GREAT LAKES CREDIT UNION GREATER NEVADA MORTGAGE SERVICES GREYLOCK FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FINANCIAL CREDIT UNION FIRST HERITAGE FINANCIAL CORPORATION FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF WATERLOO FIRST PLACE BANK FIRSTLIGHT FEDERAL CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FREMONT BANK TORUM CREDIT UNION TORUM C	THE MIDWEST  FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC  FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD  FIRST FEDERAL SAVINGS BANK  FIRST FEDERAL SAVINGS BANK  FIRST FINANCIAL CREDIT UNION  FIRST HERITAGE FINANCIAL CORPORATION FIRST HERITAGE FINANCIAL CORPORATION FIRST MERIT MORTGAGE CORPORATION  FIRST MORTGAGE COMPANY, L.L.C.  FIRST NATIONAL BANK & TRUST  FIRST NATIONAL BANK & TRUST  FIRST NATIONAL BANK OF WATERLOO FIRST PLACE BANK  FIRST PLACE BANK  FIRST PLACE BANK  FIRST PLACE BANK  FIRSTLIGHT FEDERAL CREDIT UNION  FLORIDA CREDIT UNION  FLORIDA CREDIT UNION  FREMONT BANK  GRANITE STATE CREDIT UNION  GREAT LAKES CREDIT UNION  GREAT LAKES CREDIT UNION  GREAT LAKES CREDIT UNION  GREAT LAKES CREDIT UNION  GREAT LAKES CREDIT UNION  GREAT LAKES CREDIT UNION  GREAT LAKES CREDIT UNION  GREAT LAKES CREDIT UNION  GREATER NEVADA MORTGAGE COMPANY INC.  GUIL D MORTGAGE  COMPANY INC.  GUIL D MORTGAGE  COMPANY INC.  GUIL D MORTGAGE  COMPANY INC.  GUIL D MORTGAGE  LITT, 950.000	THE MIDWEST  FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC  FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD  FIRST FEDERAL SAVINGS BANK  I \$33,200.00 0.06% 0.	THE MIDWEST	THE MIDWEST

HEARTLAND BA	NK	2	\$268,000.00	0.45%	0	\$0.00	NA	0
HOME FINANCIN	IG CENTER	1	\$155,631.30	0.26%	0	\$0.00	NA	0
INC.	ATIZ.	1						
HOMETOWN BAI		1	\$59,638.00 \$97,000.00		_	\$0.00		
HONOR STATE B IDAHO CENTRAI		1	\$97,000.00	0.16%	U	\$0.00	NA	U
UNION	L CREDIT	1	\$87,750.00	0.15%	0	\$0.00	NA	0
IH MISSISSIPPI V	ALLEY							
CREDIT UNION		1	\$88,366.00	0.15%	0	\$0.00	NA	0
ILLINOIS NATION	NAL BANK	1	\$52,765.00	0.09%	0	\$0.00	NA	0
INDEPENDENT B	ANK	3	\$245,700,00	0.58%	^	\$0.00	NA	
CORPORATION		3	\$345,700.00	0.38%	U	\$0.00	INA	U
INTERNATIONAL	L BANK OF	1	\$73,966.86	0.12%	0	\$0.00	NA	0
COMMERCE		_	<b>473,700.00</b>	0.1270	Ů	Ψ0.00	1111	Ŭ.
KELLOGG COMM		2	\$271,400.00	0.46%	0	\$0.00	NA	0
FEDERAL CREDI KERN SCHOOLS								
CREDIT UNION	PEDERAL	3	\$479,000.00	0.8%	0	\$0.00	NA	0
LAKE MORTGAG	E E		<b>\$207.000.00</b>	0.70	_	40.00	37.	
COMPANY INC.		2	\$295,000.00	0.5%	O	\$0.00	NA	0
LANDMARK CRE	DIT UNION	5	\$711,545.82	1.19%	0	\$0.00	NA	0
LANGLEY FEDER	RAL	1	\$100,000.00	0.17%	0	\$0.00	NA	0
CREDIT UNION		1						Н-
LEA COUNTY ST		1	\$106,000.00	0.18%	0	\$0.00	NA	0
LOS ALAMOS NA	TIONAL	4	\$708,870.56	1.19%	0	\$0.00	NA	0
BANK MANGELEL D. COO	DED A TILVE							H
MANSFIELD COC BANK	PERATIVE	1	\$88,000.00	0.15%	0	\$0.00	NA	0
MANUFACTURE	RS BANK							H
AND TRUST CO.		1	\$120,000.00	0.2%	0	\$0.00	NA	0
MEMBERS MORT	GAGE	2	¢265 000 00	0.6107	^	\$0.00	NI A	
COMPANY INC.		3	\$365,000.00	0.61%	U	\$0.00	NA	U
MERRIMACK CO	UNTY	1	\$272,324.46	0.46%	0	\$0.00	NA	0
SAVINGS BANK		1	Ψ272,324.40	0.4070		Ψ0.00	1171	0
MID MINNESOTA	FEDERAL	1	\$132,720.00	0.22%	0	\$0.00	NA	0
CREDIT UNION	LLEX		-					
MID-HUDSON VA FEDERAL CREDI'		2	\$408,299.58	0.69%	0	\$0.00	NA	0
MID-ISLAND MO								
CORP.	RIGHGE	1	\$195,500.00	0.33%	0	\$0.00	NA	0
MIDWEST COMM	IUNITY	1	¢102 000 00	0.170	^	Φ0.00	NIA	
BANK		1	\$102,000.00	0.17%	U	\$0.00	NA	U
MIDWESTONE BA	ANK	1	\$54,000.00	0.09%	0	\$0.00	NA	0
MILFORD BANK,	THE	2	\$400,500.00	0.67%	0	\$0.00	NA	0
MISSION FEDERA	AL CREDIT	1	\$137,600.00	0.23%	0	\$0.00	NA	0
UNION	7.7							Н-
MISSOULA FEDE	RAL	1	\$105,000.00	0.18%	0	\$0.00	NA	O
1 1	l	J					I	l I

CREDIT UNION						
MONTICELLO BANKING COMPANY	1	\$58,000.00	0.1%	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$125,000.00	0.21%	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$107,000.00	0.18%	\$0.00	NA	0
MORTGAGEAMERICA INC.	1	\$86,500.00	0.15% (	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$67,500.00	0.11%	\$0.00	NA	0
NEWFIELD NATIONAL BANK	1	\$130,000.00	0.22%	\$0.00	NA	0
NORTHWEST GEORGIA BANK	1	\$63,750.00	0.11%	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	3	\$325,568.46	0.55%	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$171,750.00	0.29%	\$0.00	NA	0
OAK BANK	1	\$236,172.02	0.4%	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$107,000.00	0.18%	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	1	\$94,100.00	0.16%	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$164,800.00	0.28%	\$0.00	NA	0
ORRSTOWN BANK	1	\$128,000.00	0.21%	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$225,000.00	0.38%	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$225,000.00	0.38%	\$0.00	NA	0
PBI BANK	1	\$60,000.00	0.1%	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$262,200.00	0.44%	\$0.00	NA	0
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$72,337.40	0.12%	\$0.00	NA	0
PIONEER BANK	2	\$193,550.00	0.33%	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$115,000.00	0.19% (	\$0.00	NA	0
PLANTATION FEDERAL BANK	1	\$107,000.00	0.18%	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$86,650.00	0.15%	\$0.00	NA	0
POPULAR MORTGAGE, INC.	7	\$722,498.16	1.21%	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$172,200.00	0.29%	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$60,527.14	0.1%	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$105,760.00	0.18%	\$0.00	NA	0
PROVIDENCE BANK	1	\$85,000.00	0.14%	\$0.00	NA	0
	2	\$221,300.00	0.37%	\$0.00	NA	0

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RANDOLPH-BROOKS FEDERAL CREDIT UNION					
RBS CITIZENS, NA	1	\$30,000.00	0.05% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$224,468.23		\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$73,600.00	0.12% 0	\$0.00	NA 0
ROXBORO SAVINGS BANK SSB	1	\$99,000.00	0.17% 0	\$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	6	\$1,071,974.54	1.8% 0	\$0.00	NA 0
SANFORD INSTITUTION FOR SAVINGS	2	\$144,500.00		\$0.00	NA 0
SAVINGS BANK OF MAINE	2	\$207,703.04	0.35% 0	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$140,000.00	0.24% 0	\$0.00	NA 0
SCHOOLS FINANCIAL CREDIT UNION	1	\$162,500.00	0.27% 0	\$0.00	NA 0
SOMERSET TRUST COMPANY	3	\$267,044.06	0.45% 0	\$0.00	NA 0
SOUTHERN BANK & TRUST COMPANY	1	\$68,000.00	0.11% 0	\$0.00	NA 0
SOUTHERN COMMERCIAL BANK	1	\$35,000.00	0.06% 0	\$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,202,300.00		\$0.00	NA 0
SPENCER SAVINGS BANK	1	\$150,000.00		\$0.00	NA 0
ST. MARYS BANK	2	\$269,200.00		\$0.00	NA 0
ST. MARYS CREDIT UNION	1	\$206,813.86	0.35% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$181,000.00	0.3% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	1	\$144,000.00	0.24% 0	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	1	\$375,000.00	0.63% 0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$66,100.00		\$0.00	NA 0
STERLING SAVINGS BANK	1	\$136,500.00	0.23% 0	\$0.00	NA 0
STURDY SAVINGS BANK	1	\$120,000.00	0.2% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	2	\$278,957.43	0.47% 0	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	2	\$509,000.00	0.85% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK IN AMBOY	2	\$228,400.00	0.38% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF DENNISON	1	\$56,800.00	0.1% 0	\$0.00	NA 0

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	THE HARVARD STATE BANK	1	\$90,000.00	0.15% 0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$87,400.00	0.15% 0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$161,969.81	0.27% 0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$95,000.00	0.16% 0	\$0.00	NA	0
	TIERONE BANK	1	\$131,500.00	0.22% 0	\$0.00	NA	0
	UMPQUA BANK	3	\$204,300.00	0.34% 0	\$0.00	NA	
	UNITED COMMUNITY BANK	1	\$89,004.90	0.15% 0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$177,000.00	0.3% 0	\$0.00	NA	
	VERMONT FEDERAL CREDIT UNION	2	\$361,000.00	0.61% 0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$332,740.02	0.56% 0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	2	\$255,500.00	0.43% 0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$345,000.00	0.58% 0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$165,000.00	0.28% 0	\$0.00	NA	0
	WEOKIE CREDIT UNION	3	\$239,600.00	0.4% 0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$100,000.00	0.17% 0	\$0.00	NA	0
	WESTBURY BANK	1	\$98,000.00	0.16% 0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	7	\$744,200.00	1.25% 0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$157,000.00	0.26% 0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$81,500.00	0.14% 0	\$0.00	NA	0
	Unavailable	76	\$7,722,154.13	12.93% 0	\$0.00	NA	0
Total		442	\$59,544,334.50	100% 0	\$0.00		0
							+
31412QKV0	ARVEST MORTGAGE COMPANY	2	\$190,005.23	5.91% 0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$259,500.00	8.07% 0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$287,058.03	8.92% 0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$95,000.00	2.95% 0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$427,849.08	13.3% 0	\$0.00	NA	0

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	PULTE MORTGAGE, L.L.C.	1	\$49,766.54	1.55% 0	\$0.00	NA 0
	REUNION MORTGAGE, INC.	1	\$191,250.00	5.95% 0	\$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	4	\$473,735.29	14.73% 0	\$0.00	NA 0
	THIRD FEDERAL SAVINGS AND LOAN	2	\$289,018.48	8.99% 0	\$0.00	NA 0
	Unavailable	5	\$953,479.19	29.63% 0	\$0.00	NA 0
Total		22	\$3,216,661.84	100% 0	\$0.00	0
31412QKW8	ALERUS FINANCIAL	1	\$182,400.00	9.36% 0	\$0.00	NA 0
	ASSOCIATED BANK, NA	1	\$296,000.00	15.19% 0	\$0.00	NA 0
	FREMONT BANK	1	\$306,654.00	15.74% 0	\$0.00	NA 0
	GATEWAY BANK, F.S.B.	1	\$178,000.00	9.13% 0	\$0.00	NA 0
	GREYLOCK FEDERAL CREDIT UNION	1	\$180,000.00	9.24% 0	\$0.00	NA 0
	LIBERTY BANK FOR SAVINGS	1	\$360,000.00	18.48% 0	\$0.00	NA 0
	Unavailable	3	\$445,514.86	22.86% 0	\$0.00	NA 0
Total		9	\$1,948,568.86	100% 0	\$0.00	0
31412QKX6	ANCHORBANK FSB	2	\$431,279.95	28.09% 0	\$0.00	NA 0
	COLONIAL SAVINGS FA	3	\$335,402.58	21.84% 0	\$0.00	NA 0
	Unavailable	3	\$768,914.59	50.07% 0	\$0.00	NA 0
Total		8	\$1,535,597.12	100% 0	\$0.00	0
31412QKY4	CREDIT UNION WEST	1	\$106,400.00	5.45% 0	\$0.00	NA 0
	FULTON BANK	1	\$260,000.00	13.32% 0	\$0.00	NA 0
	GMAC MORTGAGE, LLC	2	\$445,340.56	22.81% 0	\$0.00	NA 0
	GREATER NEVADA MORTGAGE SERVICES	1	\$225,000.00	11.52% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	1	\$239,720.74	12.28% 0	\$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$175,000.00	8.96% 0	\$0.00	NA 0
	TEACHERS FEDERAL CREDIT UNION	1	\$250,000.00	12.8% 0	\$0.00	NA 0
	TRAVIS CREDIT UNION	1	\$251,000.00	12.86% 0	\$0.00	NA 0
Total		9	\$1,952,461.30	100% 0	\$0.00	0
31412QKZ1	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$204,000.00	9.17% 0	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$136,000.00	6.11% 0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$81,275.00	3.65% 0	\$0.00	NA 0
	GMAC MORTGAGE, LLC	3	\$678,177.95	30.47% 0	\$0.00	NA 0
		1	\$374,969.11	16.85% 0	\$0.00	NA 0
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	PHH MORTGAGE CORPORATION			ļ				Ш
	TOWER FEDERAL CREDIT UNION	2	\$656,350.00	29.49%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$95,000.00			\$0.00	NA	Ш
Total		10	\$2,225,772.06	100%	0	\$0.00		0
31412QL23	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$690,302.67	2.27%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	14	\$2,197,372.74	7.22%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	3	\$416,049.43	1.37%	0	\$0.00	NA	0
	ADVANCED FINANCIAL SERVICES, INC	1	\$193,453.11	0.64%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$310,260.11	1.02%	0	\$0.00	NA	0
	ALLMONEY MORTGAGE BANKERS, INC.	1	\$314,213.83	1.03%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$115,707.78	0.38%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	8	\$1,467,622.48			\$0.00	NA	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$252,634.67	0.83%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$436,289.50	1.43%	0	\$0.00	NA	0
	BSB BANK & TRUST CO.	1	\$93,071.19	0.31%	0_	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	8	\$1,589,257.69			\$0.00	NA	-
	COMMUNITY BANK, N.A.	1	\$73,844.88			\$0.00	NA	
	CONCORD MORTGAGE CORPORATION	1	\$240,503.88			\$0.00	NA	
	CONTINENTAL CAPITAL CORPORATION	4	\$476,000.59	1.56%	0	\$0.00	NA	0
	CORNELL FINGERLAKES CREDIT UNION	3	\$405,429.52	1.33%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	2	\$287,631.68	0.95%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$214,519.75	0.71%	0	\$0.00	NA	0
	FIRST NIAGARA BANK	1	\$163,600.36	0.54%	0_	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$179,515.76			\$0.00	NA	П
	FIRST WEST MORTGAGE BANKERS LTD.	1	\$110,471.70	0.36%	0	\$0.00	NA	0
		2	\$231,606.46	0.76%	0	\$0.00	NA	0

FLEET MORTGAGE CORPORATION						Ī
GREATER BUFFALO SAVINGS BANK	1	\$134,834.59	0.44% 0	\$0.00	NA	0
HARTFORD FUNDING LTD.	5	\$819,314.11	2.69% 0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	2	\$320,977.34	1.05%	\$0.00	NA	0
HUDSON RIVER BANK AND TRUST	2	\$128,775.30	0.42% 0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	10	\$1,944,593.69	6.39% 0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	1	\$172,063.15	0.57% 0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	\$976,874.55	3.21% 0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	8	\$1,256,723.25	4.13% 0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	1	\$187,203.31	0.62% 0	· ·	NA	0
NORTH FORK BANK	14	\$2,371,808.08	7.8% 0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	1	\$129,906.76	0.43% 0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	1	\$144,597.73	0.48% 0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	9	\$1,542,608.56	5.07% 0	\$0.00	NA	0
PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$162,841.00	0.54% 0	\$0.00	NA	0
RIDGEWOOD SAVINGS BANK	4	\$614,361.24	2.02% 0	\$0.00	NA	0
SAVINGS BANK OF THE FINGER LAKES FSB	1	\$124,667.93	0.41% 0	\$0.00	NA	0
SAXON NATIONAL MORTGAGE BANKERS, LTD	1	\$170,431.12	0.56% 0	\$0.00	NA	0
SOLVAY BANK	1	\$154,872.31	0.51% 0	\$0.00	NA	0
SUFFOLK COUNTY NATIONAL BANK	7	\$875,997.63	2.88% 0	\$0.00	NA	0
SYRACUSE SECURITIES INC.	1	\$122,509.79	0.4% 0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	15	\$2,113,300.39	6.95% 0	\$0.00	NA	0
THE BANK OF NEW YORK	1	\$124,089.29	0.41% 0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	4	\$503,404.65	1.65% 0	\$0.00	NA	0
U. S. MORTGAGE CORP.	1	\$223,792.25	0.74% 0			_
ULSTER SAVINGS BANK	4	\$609,069.73	2% 0			
VALLEY NATIONAL BANK	1	\$245,605.20	0.81%	\$0.00	NA	0

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	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$315,879.71	1.04% 0	\$0.00	NA	. O
	Unavailable	19	\$3,475,364.05	11.41% 0	\$0.00	NA	.0
Total		188	\$30,425,826.49	100% 0	\$0.00		0
							$\prod$
31412QL31	ABACUS FEDERAL SAVINGS BANK	2	\$840,228.95	7.38% 0	\$0.00	NA	. 0
	BANK OF AMERICA NA	1	\$125,241.71	1.1% 0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$336,223.41	2.95% 0	\$0.00	NA	. 0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$122,205.95	1.07% 0	\$0.00	NA	. 0
	CCO MORTGAGE CORPORATION	1	\$136,083.78	1.19% 0	\$0.00	NA	. 0
	CFCU COMMUNITY CREDIT UNION	1	\$127,464.23	1.12% 0	\$0.00	NA	.0
	CHASE HOME FINANCE, LLC	3	\$494,288.13	4.34% 0	\$0.00	NA	. 0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$755,204.57	6.63% 0	\$0.00	NA	.0
	COLUMBIA HOME LOANS, LLC	1	\$373,371.96	3.28% 0	\$0.00	NA	. 0
	CONCORD MORTGAGE CORPORATION	1	\$255,498.80	2.24% 0	\$0.00	NA	. 0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$220,766.52	1.94% 0	\$0.00	NA	. 0
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$483,625.30	4.25% 0	\$0.00	NA	. 0
	EMPIRE FEDERAL CREDIT UNION	1	\$130,538.20	1.15% 0	\$0.00	NA	. 0
	EMPOWER FEDERAL CREDIT UNION	2	\$347,270.09	3.05% 0	\$0.00	NA	.0
	EVANS NATIONAL BANK	2	\$291,465.48	2.56% 0	\$0.00	NA	. 0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$145,311.61	1.28% 0	\$0.00	NA	. 0
	FREEDOM MORTGAGE CORP.	1	\$132,053.02	1.16% 0	\$0.00	NA	. 0
	GMAC MORTGAGE CORPORATION	1	\$213,740.02	1.88% 0	\$0.00	NA	.0
	ISLAND FEDERAL CREDIT UNION	1	\$312,624.86	2.74% 0	\$0.00	NA	.0
	LYONS MORTGAGE SERVICES, INC.	1	\$384,966.63	3.38% 0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$125,613.82	1.1% 0	\$0.00	NA	0

	MID-ISLAND MORTGAGE CORP.	7	\$1,562,157.25	13.71% (	\$0.00	NA 0
	SPERRY ASSOCIATES FEDERAL CREDIT UNION	1	\$192,296.65	1.69% (	\$0.00	NA 0
	SUFFOLK COUNTY NATIONAL BANK	1	\$265,541.68	2.33%	\$0.00	NA 0
	U. S. MORTGAGE CORP.	1	\$202,706.81	1.78% (	\$0.00	NA 0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$337,990.33	2.97%	\$0.00	NA 0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$937,053.87	8.23% (	\$0.00	NA 0
	Unavailable	8	\$1,538,872.04	13.5% (	\$0.00	NA 0
Total		52	\$11,390,405.67	100%	\$0.00	0
31412QL49	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$125,837.35	0.83%	\$0.00	NA 0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	29	\$3,692,979.53	24.31%	\$0.00	NA 0
	BANCO SANTANDER PUERTO RICO	28	\$3,699,994.21	24.35%	\$0.00	NA 0
	EMI EQUITY MORTGAGE, INC.	1	\$125,913.10	0.83%	\$0.00	NA 0
	FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,238,146.99	8.15%	\$0.00	NA 0
	FIRSTBANK PUERTO RICO	9	\$1,175,037.66	7.73% (	\$0.00	NA 0
	ORIENTAL BANK AND TRUST	3	\$383,339.75	2.52%	\$0.00	NA 0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$513,799.46	3.38%	\$0.00	NA 0
	R ~ G MORTGAGE CORPORATION	2	\$276,374.84	1.82%	\$0.00	NA 0
	SANTANDER MORTGAGE CORPORATION	5	\$588,741.01	3.88%	\$0.00	NA 0
	SCOTIABANK OF PUERTO RICO	6	\$783,040.56	5.15%	\$0.00	NA 0
	Unavailable	20	\$2,589,846.82	17.05%	\$0.00	NA 0
Total		119	\$15,193,051.28	100%	\$0.00	0
31412QL56	AMSOUTH BANK	2	\$182,069.42	0.38%	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	21	\$1,911,566.69	3.95%	\$0.00	NA 0
	CENDANT-DEDICATED CHANNEL	1	\$81,598.59	0.17%	\$0.00	NA 0
	CITIMORTGAGE, INC.	38	\$3,396,730.11	7.02% (	\$0.00	NA 0
	COUNTRYWIDE	13	\$1,240,250.06	2.56%	\$0.00	NA 0
	•				•	

	MORTGAGE VENTURES, LLC							
	CRESCENT MORTGAGE COMPANY	6	\$571,443.94	1.18%	0	\$0.00	NA	0
<u> </u>	FIFTH THIRD BANK	15	\$1,313,441.22	2.71%		\$0.00	NA	
<u> </u>	FRANKLIN BANK, SSB	2	\$184,220.97	0.38%	0	\$0.00	NA	0
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$94,146.86	0.19%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$85,013.59	0.18%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	58	\$5,364,200.75	11.09%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	91	\$8,442,838.10			\$0.00	NA	
<u> </u>	PULTE MORTGAGE, L.L.C.	1	\$100,753.46	0.21%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$173,951.52	0.36%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	45	\$4,198,666.20	8.68%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	50	\$4,566,757.12	9.44%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	5	\$468,448.78	0.97%	0	\$0.00	NA	0
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	13	\$1,223,844.69	2.53%		\$0.00	NA	Щ
	Unavailable	161	\$14,779,900.61	30.55%		\$0.00	NA	
Total		526	\$48,379,842.68	100%	0	\$0.00		0
31412QL64	ARVEST MORTGAGE COMPANY	2	\$195,356.41	3.01%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$105,542.43	1.63%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$100,976.19	1.56%	0	\$0.00	NA	0
<u> </u>	FIFTH THIRD BANK	2	\$189,954.80	2.93%	0	\$0.00	NA	
	FRANKLIN BANK, SSB	1	\$96,075.31	1.48%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$100,177.16	1.55%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	28	\$2,558,934.33	39.47%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	15	\$1,375,641.28			\$0.00	NA	╙
	Unavailable	19	\$1,760,023.10		_	\$0.00	NA	0
Total		70	\$6,482,681.01	100%	0	\$0.00		0
31412QL72		10	\$1,136,311.64	4.27%	0	\$0.00	NA	0

	ARVEST MORTGAGE COMPANY						
	CITIMORTGAGE, INC.	14	\$1,570,016.08	5.9%	0 \$0.00	) NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$329,543.25	1.24%	0 \$0.00	) NA	0
	CRESCENT MORTGAGE COMPANY	3	\$335,742.87	1.26%	0 \$0.00	) NA	0
	FIFTH THIRD BANK	2	\$217,504.83	0.82%	0 \$0.00	) NA	0
	FRANKLIN BANK, SSB	3	\$339,567.90	1.28%	0 \$0.00	) NA	0
	GOLDMAN SACHS MORTGAGE COMPANY	2	\$182,944.91	0.69%	0 \$0.00	) NA	0
	NATIONAL CITY MORTGAGE COMPANY	28	\$3,183,030.10	11.96%	0 \$0.00	) NA	0
	PHH MORTGAGE CORPORATION	37	\$4,110,973.51	15.45%	0 \$0.00	) NA	0
	PULTE MORTGAGE, L.L.C.	4	\$469,165.80	1.76%	0 \$0.00	) NA	0
	WACHOVIA MORTGAGE CORPORATION	20	\$2,189,664.40	8.23%	0 \$0.00	) NA	0
	WASHINGTON MUTUAL BANK	23	\$2,557,975.70	9.61%	0 \$0.00	) NA	0
	WASHINGTON MUTUAL BANK, FA	4	\$429,610.67	1.61%	0 \$0.00	) NA	0
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	6	\$658,571.63	2.48%	0 \$0.00	) NA	0
	Unavailable	80	\$8,896,233.76	33.44%	0 \$0.00	) NA	0
Total					0 \$0.00		اما
1 Otal		239	\$26,606,857.05	100%	ψυ.υυ	<u>'</u>	0
Total		239	\$26,606,857.05	100%	Ψυ.υυ	,	U
31412QL80	ARVEST MORTGAGE COMPANY	17	<b>\$26,606,857.05</b> \$1,929,588.07	100% 10.54%			
					0 \$0.00	) NA	0
	COMPANY BEAR STEARNS MORTGAGE		\$1,929,588.07	10.54%	0 \$0.00	) NA	0
	COMPANY BEAR STEARNS MORTGAGE CAPITAL CENDANT-DEDICATED	17	\$1,929,588.07 \$23,961.81	10.54%	0 \$0.00 0 \$0.00 0 \$0.00	) NA ) NA ) NA	0 0
	COMPANY BEAR STEARNS MORTGAGE CAPITAL CENDANT-DEDICATED CHANNEL CENTURY MORTGAGE	17	\$1,929,588.07 \$23,961.81 \$3,685,776.68	10.54% 0.13% 20.13%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA ) NA ) NA	0 0 0
	COMPANY BEAR STEARNS MORTGAGE CAPITAL CENDANT-DEDICATED CHANNEL CENTURY MORTGAGE CORPORATION FIRST UNION MORTGAGE	17	\$1,929,588.07 \$23,961.81 \$3,685,776.68 \$119,945.07	10.54% 0.13% 20.13% 0.66%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 0 0 0
	COMPANY BEAR STEARNS MORTGAGE CAPITAL CENDANT-DEDICATED CHANNEL CENTURY MORTGAGE CORPORATION FIRST UNION MORTGAGE CORPORATION HOMEOWNERS MORTGAGE	17	\$1,929,588.07 \$23,961.81 \$3,685,776.68 \$119,945.07 \$101,558.74	10.54% 0.13% 20.13% 0.66% 0.55%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
	COMPANY BEAR STEARNS MORTGAGE CAPITAL CENDANT-DEDICATED CHANNEL CENTURY MORTGAGE CORPORATION FIRST UNION MORTGAGE CORPORATION HOMEOWNERS MORTGAGE ENTERPRISES INC. HOMESIDE DEDICATED	17 1 31 1 1	\$1,929,588.07 \$23,961.81 \$3,685,776.68 \$119,945.07 \$101,558.74 \$127,116.20	10.54% 0.13% 20.13% 0.66% 0.55% 0.69%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
	COMPANY BEAR STEARNS MORTGAGE CAPITAL CENDANT-DEDICATED CHANNEL CENTURY MORTGAGE CORPORATION FIRST UNION MORTGAGE CORPORATION HOMEOWNERS MORTGAGE ENTERPRISES INC. HOMESIDE DEDICATED CHANNEL MEMORIAL PARK	17 1 31 1 1 31	\$1,929,588.07 \$23,961.81 \$3,685,776.68 \$119,945.07 \$101,558.74 \$127,116.20 \$3,606,318.37	10.54% 0.13% 20.13% 0.66% 0.55% 0.69% 19.69%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

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	POPULAR MORTGAGE CORP.							
	RIVERWAY BANK	7	\$798,402.73	4.36%	0	\$0.00	NA (	)
	STERLING CAPITAL MORTGAGE COMPANY	5	\$618,030.99	3.38%	0	\$0.00	NA	)
	SUNTRUST MORTGAGE INC.	1	\$118,074.65	0.64%	0	\$0.00	NA (	)
	TEXAS BANK	1	\$119,751.24	0.65%	0	\$0.00	NA (	)
	TEXAS STATE BANK	2	\$256,710.31	1.4%	0	\$0.00	NA (	)
	U. S. MORTGAGE CORP.	1	\$128,694.89	0.7%	0	\$0.00	NA (	)
	WACHOVIA MORTGAGE CORPORATION	3	\$372,523.20	2.03%	0	\$0.00	NA	)
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	33	\$3,648,682.03	19.93%	0	\$0.00	NA	)
	Unavailable	14	\$1,675,858.57	9.17%	0	\$0.00	NA (	)
Total		158	\$18,311,756.39	100%	0	\$0.00	(	)
31412QL98	ARVEST MORTGAGE COMPANY	24	\$3,172,557.72	6.63%	0	\$0.00	NA (	)
	CIMARRON MORTGAGE COMPANY	1	\$136,659.82	0.29%	0	\$0.00	NA (	)
	CITIMORTGAGE, INC.	28	\$3,623,903.90	7.58%	0	\$0.00	NA (	)
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$370,265.47	0.77%	0	\$0.00	NA	)
	CRESCENT MORTGAGE COMPANY	7	\$929,442.92	1.94%	0	\$0.00	NA	)
	FIFTH THIRD BANK	6	\$765,550.88	1.6%	0	\$0.00	NA (	)
	FRANKLIN BANK, SSB	1	\$125,346.56	0.26%	0	\$0.00	NA (	)
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$131,596.26	0.28%	0	\$0.00	NA	)
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$129,746.27	0.27%	0	\$0.00	NA	)
	NATIONAL CITY MORTGAGE COMPANY	33	\$4,334,936.30	9.06%	0	\$0.00	NA	)
	PHH MORTGAGE CORPORATION	70	\$9,204,596.71	19.25%	0	\$0.00	NA (	)
	PULTE MORTGAGE, L.L.C.	2	\$265,965.14	0.56%	0	\$0.00	NA (	)
	STAR FINANCIAL GROUP, INC.	4	\$504,640.10	1.06%	0	\$0.00	NA (	)
	TEXAS BANK	1	\$119,032.65	0.25%	0	\$0.00	NA (	)
	WACHOVIA MORTGAGE CORPORATION	30	\$3,823,333.88	7.99%	0	\$0.00	NA (	)
	WASHINGTON MUTUAL BANK	34	\$4,280,837.35	8.95%	0	\$0.00	NA	)
	WASHINGTON MUTUAL BANK, FA	1	\$127,536.71	0.27%	0	\$0.00	NA	)

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	Unavailable	122	\$15,780,161.34	32.99% 0	\$0.00	NA 0
Total		369	\$47,826,109.98	100% 0	\$0.00	0
31412QLA5	ARVEST MORTGAGE COMPANY	4	\$1,036,119.11	3.01% 0	\$0.00	NA 0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$455,027.02	1.32% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	98	\$27,166,800.55	78.97% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK	1	\$232,215.45	0.67% 0	\$0.00	NA 0
	Unavailable	20	\$5,512,724.00	16.03% 0		NA 0
Total		125	\$34,402,886.13	100% 0	\$0.00	0
		<del></del>				
31412QLB3	ARVEST MORTGAGE COMPANY	11	\$2,310,590.50	1.44% 0	\$0.00	NA 0
	BOTTOMLINE MORTGAGE, INC.	1	\$320,611.01	0.2% 0	\$0.00	NA 0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	21	\$5,211,092.65	3.26% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	17	\$3,999,735.14	2.5% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	452	\$125,212,842.07	78.26% 0	\$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	1	\$175,503.65	0.11% 0	\$0.00	NA 0
	SA MORTGAGE SERVICES, LLC	20	\$5,767,994.67	3.61% 0	\$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	1	\$407,754.76	0.25% 0	\$0.00	NA 0
	Unavailable	66	\$16,581,994.95			NA 0
Total		590	\$159,988,119.40	100% 0	\$0.00	0
31412QLC1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$237,426.49	0.14% 0	\$0.00	NA 0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$343,298.19	0.21% 0	\$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,471,298.29	0.89% 0	\$0.00	NA 0
	AEA FEDERAL CREDIT UNION	2	\$496,449.30	0.3% 0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	4	\$893,952.20	0.54% 0	\$0.00	NA 0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$215,631.92	0.13% 0	\$0.00	NA 0

	ALPINE BANK OF ILLINOIS	1	\$259,425.71	0.16% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$3,414,459.60	2.06% 0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$203,892.89	0.12% 0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$220,517.55	0.13% 0	\$0.00	NA	0
A	ANCHORBANK FSB	1	\$199,888.02	0.12% 0	\$0.00	NA	0
A	ASSOCIATED BANK, NA	9	\$1,824,381.44	1.1% 0	\$0.00	NA	0
F	BANCORPSOUTH BANK	13	\$3,055,123.32	1.85% 0	\$0.00	NA	0
F	BANK MUTUAL	1	\$247,068.16	0.15% 0	\$0.00	NA	0
F	BANK OF HAWAII	5	\$1,651,628.10	1% 0	\$0.00	NA	0
F	BANK OF OAKFIELD	1	\$242,773.25	0.15% 0	\$0.00	NA	0
F	BANK OF STANLY	1	\$202,370.79	0.12% 0	\$0.00	NA	0
F	BANK OF THE CASCADES	6	\$1,591,833.01	0.96% 0	\$0.00	NA	0
F	BANK OF WAUSAU	1	\$185,009.18	0.11% 0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$973,919.82	0.59% 0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$261,417.99	0.16% 0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$178,254.88	0.11% 0	\$0.00	NA	0
<b>—</b>	BAXTER CREDIT UNION	1	\$175,569.61	0.11% 0	\$0.00	NA	0
F	BENJAMIN FRANKLIN BANK	1	\$194,942.87	0.12% 0			
<u> </u>	BLACKHAWK STATE BANK	1	\$202,614.89	0.12% 0	\$0.00	NA	0
F	BOEING EMPLOYEES CREDIT UNION	4	\$1,333,685.97	0.81% 0			
(	CAPE COD FIVE CENTS SAVINGS BANK	2	\$431,111.58	0.26% 0	\$0.00	NA	0
	CARROLLTON BANK	1	\$183,242.97	0.11% 0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$171,813.95				
	CENTRAL BANK OF PROVO	1	\$225,332.21	0.14% 0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$176,518.75				
	CENTRAL MORTGAGE COMPANY	3	\$741,325.63	0.45% 0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	\$666,697.41	0.4%	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$245,147.07	0.15% 0	\$0.00	NA	0
	CENTURY BANK AND	1	\$224,814.99	0.14% 0	\$0.00	NA	0
	CHEMICAL BANK	3	\$700,999.43	0.42% 0	\$0.00	NA	0
(	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	70	\$21,778,781.09	13.16% 0			
(	CHITTENDEN TRUST COMPANY	3	\$563,815.58	0.34% 0	\$0.00	NA	0
		9	\$2,097,454.89	1.27% 0	\$0.00	NA	0

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CITIZENS FIRST MORTGAGE, LLC						
CITIZENS FIRST NATIONAL BANK	1	\$191,268.50	0.12% 0	\$0.00	NA 0	
COLUMBIA CREDIT UNION	2	\$356,334.16	0.22% 0	\$0.00	NA 0	
COMMERCIAL STATE BANK	3	\$711,008.43	0.43% 0			
COMMUNITY BANK & TRUST CO.	2	\$553,292.11	0.33% 0			
COMMUNITY CENTRAL BANK	1	\$360,909.09	0.22% 0	\$0.00	NA 0	Ĺ
COMMUNITY STATE BANK	1	\$184,258.20	0.11%	\$0.00	NA 0	Ĺ
COMMUNITY STATE BANK OF ROCK FALLS	1	\$242,685.68	0.15% 0	\$0.00	NA 0	Ĺ
COMMUNITYONE BANK, N.A.	6	\$1,607,357.14	0.97% 0	\$0.00	NA 0	
CONNECTICUT RIVER BANK	1	\$211,936.15	0.13% 0	\$0.00	NA 0	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$434,489.27	0.26%	\$0.00	NA 0	Ĺ
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$211,983.05	0.13% 0	\$0.00	NA 0	
CTX MORTGAGE COMPANY, LLC	58	. , ,		· ·		
DENALI STATE BANK	1	\$219,076.77	0.13% 0	\$0.00	NA 0	L
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$612,369.74	0.37% 0	\$0.00		
DFCU FINANCIAL	1	\$182,092.26	0.11% 0	\$0.00	NA 0	Ĺ
DIME BANK	1	\$211,960.50	0.13% 0	\$0.00	NA 0	Ĺ
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$176,828.82	0.11% 0	\$0.00	NA 0	
DUBUQUE BANK AND TRUST COMPANY	2	\$598,095.88	0.36% 0	\$0.00		
DUPAGE CREDIT UNION	4	\$919,049.13	0.56% 0		1	
ELEVATIONS CU	1	\$191,719.38	0.12% 0	\$0.00	1 11	1
EXCHANGE STATE BANK	1	\$176,022.19	0.11% 0	\$0.00	NA 0	L
FIFTH THIRD - DEDICATED CHANNEL	49	\$12,112,233.24	7.32% 0	\$0.00	NA 0	L
FIRST AMERICAN CREDIT UNION	2	\$559,758.34	0.34% 0	\$0.00	NA 0	L
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$443,581.83	0.27% 0	\$0.00	NA 0	L
FIRST CITIZENS BANK NA	1	\$282,168.25	0.17% 0		1 11	1
FIRST COUNTY BANK	1	\$396,882.50			1 1	
FIRST HAWAIIAN BANK	2	\$446,057.48	0.27% 0		1 1	1
FIRST INTERSTATE BANK	6	\$1,634,477.06	0.99% 0	\$0.00	NA 0	L
FIRST MORTGAGE COMPANY INC.	1	\$313,876.02	0.19%	\$0.00	NA 0	

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FIRST NATIONAL BANK ALASKA	5	\$1,210,000.16	0.73% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	2	\$363,414.29	0.22% 0	\$0.00	NA	0
FIRST PLACE BANK	11	\$2,541,742.31	1.54% 0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	1	\$245,833.79	0.15% 0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	1	\$191,582.73	0.12% 0	\$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$442,776.25	0.27%	\$0.00	NA	0
FREMONT BANK	8	\$1,954,270.81	1.18% 0	\$0.00	NA	0
 FULTON BANK	2	\$552,100.11	0.33% 0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$197,817.51	0.12% 0	\$0.00	NA	0
GREAT WISCONSIN CREDIT UNION	2	\$535,571.39	0.32% 0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$304,213.57	0.18% 0	\$0.00	NA	0
HAMPDEN BANK	1	\$229,051.48	0.14% 0	\$0.00	NA	0
HARBOR ONE CREDIT UNION	2	\$587,903.25	0.36% 0	\$0.00	NA	0
HEARTLAND BANK	1	\$195,630.39	0.12% 0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$187,521.65	0.11% 0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$355,068.50	0.21% 0	\$0.00	NA	0
HOME STATE BANK	2	\$446,650.92	0.27% 0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$216,524.91	0.13% 0	\$0.00	NA	0
HONOR STATE BANK	1	\$199,264.89	0.12% 0	\$0.00	NA	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$195,771.08	0.12% 0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$236,132.46	0.14% 0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$249,803.47	0.15% 0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	3	\$1,025,304.19	0.62% 0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$269,762.09	0.16% 0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	3	\$636,013.37	0.38%	\$0.00	NA	0
LAKE REGION BANK	1	\$284,645.20	0.17% 0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$176,437.75	0.11% 0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	2	\$611,006.20	0.37% 0	\$0.00	NA	0

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LOS ALAMOS NATIONAL	4	\$755,026.31	0.46%	\$0.00	NA 0
BANK	4	φ <i>133</i> ,020.31	0.40% C	, şu.uu	INAU
LYONS MORTGAGE SERVICES, INC.	1	\$387,387.89	0.23%	\$0.00	NA 0
MACHIAS SAVINGS BANK	2	\$401,120.77	0.24%	\$0.00	NA 0
MACON BANK, INC.	1	\$186,452.36	0.11%	\$0.00	NA 0
MAGNA BANK	3	\$677,038.02	0.41%	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	3	\$604,212.58	0.37%	\$0.00	NA 0
MAX CREDIT UNION	1	\$180,976.39	0.11%	\$0.00	NA 0
MAYFLOWER COOPERATIVE BANK	2	\$505,441.85	0.31%	\$0.00	NA 0
MECHANICS SAVINGS BANK	1	\$387,076.26	0.23%	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	11	\$2,518,059.21	1.52%	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,025,237.68	0.62%	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	2	\$497,029.31	0.3%	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$245,891.95	0.15%	\$0.00	NA 0
MONTICELLO BANKING COMPANY	1	\$176,754.90	0.11%	\$0.00	NA 0
MORTGAGE AMERICA, INC.	1	\$237,034.19	0.14%	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$331,554.05	0.2%	\$0.00	NA 0
MT. MCKINLEY BANK	2	\$542,416.22	0.33%	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	21	\$4,693,641.81	2.84%	·	
NCB, FSB	5	\$1,458,622.56	0.88%	\$0.00	NA 0
NEWFIELD NATIONAL BANK	1	\$258,303.64	0.16%	\$0.00	NA 0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$264,274.61	0.16%	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	1	\$176,828.82	0.11%	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	2	\$431,383.47	0.26%	\$0.00	NA 0
OLD SECOND NATIONAL BANK	2	\$630,046.02	0.38%	\$0.00	NA 0
ONE WASHINGTON FINANCIAL	1	\$254,971.47	0.15%	\$0.00	NA 0
PANHANDLE STATE BANK	3	\$729,517.35	0.44%	\$0.00	NA 0
PAVILION MORTGAGE COMPANY	3	\$698,427.58	0.42%	\$0.00	NA 0

PEOPLES BANK	4	\$875,343.58	0.53% 0	\$0.00	NA 0
PFF BANK AND TRUST	5	\$1,266,763.49	0.77% 0	\$0.00	NA 0
PIONEER BANK	1	\$196,171.15	0.12% 0	\$0.00	NA 0
PURDUE EMPLOYEES	1	¢105.050.10	0.120/.0	\$0.00	NAO
FEDERAL CREDIT UNION	1	\$195,950.10	0.12% 0	\$0.00	NA 0
RABOBANK, N.A.	2	\$526,324.26	0.32% 0	\$0.00	NA 0
RIVERHILLS BANK, N.A.	2	\$408,447.12	0.25% 0	\$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	1	\$194,528.59	0.12% 0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	3	\$803,970.80	0.49% 0	\$0.00	NA 0
SACRAMENTO CREDIT UNION	1	\$322,291.87	0.19% 0	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$515,517.82	0.31% 0	\$0.00	NA 0
SAVINGS BANK OF MAINE	2	\$584,572.33	0.35% 0	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$176,355.11	0.11% 0	\$0.00	NA 0
SOUND COMMUNITY BANK	1	\$271,137.50	0.16% 0	\$0.00	NA 0
SPENCER SAVINGS BANK	2	\$556,148.21	0.34% 0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	3	\$827,626.06	0.5% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	1	\$235,279.88	0.14% 0	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	1	\$405,096.93	0.24% 0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	2	\$590,545.09	0.36% 0	\$0.00	NA 0
STATE BANK OF THE LAKES	4	\$1,125,565.53	0.68% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$223,983.07	0.14% 0	\$0.00	NA 0
TCSB MORTGAGE CORPORATION	2	\$469,883.72	0.28% 0	\$0.00	NA 0
TEACHER FEDERAL CREDIT UNION	1	\$284,260.73	0.17% 0	\$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	28	\$7,131,713.35	4.31% 0	\$0.00	NA 0
THIRD FEDERAL SAVINGS BANK	1	\$404,785.62	0.24% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$491,649.70	0.3% 0	\$0.00	NA 0
TRANSWEST CREDIT UNION	1	\$338,474.19	0.2% 0	\$0.00	NA 0
UMPQUA BANK	5	\$1,422,201.24	0.86% 0	\$0.00	NA 0

	UNITED MORTGAGE COMPANY	3	\$792,207.75	0.48%	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$195,992.29	0.12% 0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$196,394.32	0.12% 0		NA	
	VALLEY NATIONAL BANK	3	\$708,379.05	0.43% 0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$177,042.03	0.11% 0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$530,045.79	0.32% 0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$196,160.60	0.12% 0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,848,334.16	1.12% 0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$443,371.86	0.27% 0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$461,760.47	0.28% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$193,689.45	0.12% 0	\$0.00	NA	0
	Unavailable	69	\$17,594,746.45	10.55% 0		NA	
Total		651	\$165,527,968.37	100% 0	\$0.00		0
	A DVEST MODTC A CE						-
31412QLD9	ARVEST MORTGAGE COMPANY	3	\$925,976.06	1.18% 0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$272,006.22	0.35% 0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	16	\$4,123,882.46	5.24% 0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$459,713.43	0.58% 0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	219	\$55,616,209.94	70.73% 0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	11	\$3,104,349.64	3.95% 0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$225,400.98	0.29% 0	\$0.00	NA	0
	Unavailable	50	\$13,904,952.97		\$404,238.72	NA	
Total		303	\$78,632,491.70	100% 1	\$404,238.72		0
	1ST 2ND MORTGAGE			+			H
31412QLE7	COMPANY OF NEW JERSEY, INC.	2	\$180,949.75	0.16% 0	\$0.00	NA	0
	IST SECURITY BANK OF WASHINGTON	1	\$76,134.54	0.07% 0	\$0.00	NA	0
	IST TRUST BANK FOR SAVINGS	2	\$151,267.33	0.14%	\$0.00	NA	0

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ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$244,600.50	0.22% 0	\$0.00	NA 0	
ACCESS MORTGAGE CORPORATION	1	\$86,660.96	0.08% 0	\$0.00	NA 0	
ADVANTAGE BANK	1	\$91,023.75	0.08% 0	\$0.00	NA 0	
AGFIRST FARM CREDIT BANK	25	\$1,807,727.89	1.62% 0	\$0.00	NA 0	
ALASKA USA FEDERAL CREDIT UNION	1	\$79,281.74	0.07% 0	\$0.00	NA 0	
ALLIANCE BANK	1	\$81,170.04	0.07% 0	\$0.00	NA 0	
ALPINE BANK OF ILLINOIS	3	\$248,451.72	0.22% 0	\$0.00	NA 0	
AMARILLO NATIONAL BANK	3	\$243,601.08	0.22% 0	\$0.00	NA 0	
AMERICA FIRST CREDIT UNION	11	\$891,770.00	0.8% 0	\$0.00	NA 0	
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$87,331.48	0.08% 0	\$0.00	NA 0	
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$79,147.83	0.07% 0	\$0.00	NA 0	
AMERICAN HOME FUNDING INC.	1	\$80,001.79	0.07% 0	\$0.00	NA 0	
AMERICAN HOME MORTGAGE CORPORATION	2	\$182,244.14	0.16% 0	\$0.00	NA 0	
AMERICAN NATIONAL BANK, TERRELL	1	\$84,116.29	0.08% 0	\$0.00	NA 0	
AMERICAN SAVINGS BANK, F.S.B.	1	\$75,339.75	0.07% 0	\$0.00	NA 0	
AMERIHOME MORTGAGE CORPORATION	1	\$82,894.73	0.07% 0	\$0.00	NA 0	
ANCHORBANK FSB	2	\$183,740.35	0.16% 0	\$0.00	NA 0	
ANCHORBANK SSB	4	\$311,088.98	0.28% 0	\$0.00	NA 0	
ARVEST MORTGAGE COMPANY	1	\$79,217.95	0.07% 0	\$0.00	NA 0	
 ASSOCIATED BANK, NA	3	\$272,530.67	0.24% 0	\$0.00	NA 0	
ASSOCIATED MORTGAGE INC.	12	\$949,189.52	0.85% 0	\$0.00	NA 0	
ASSURANCE MORTGAGE CORPORATION OF AMERICA	1	\$72,808.09	0.07% 0	\$0.00	NA 0	
AUBURNBANK	1	\$97,879.46	0.09% 0	\$0.00	NA 0	
AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$260,354.97	0.23% 0	\$0.00	NA 0	
AURORA FINANCIAL GROUP INC.	1	\$97,061.97	0.09% 0	\$0.00	NA 0	
BANCO BILBAO VIZCAYA ARGENTARIA	4	\$320,813.25	0.29% 0	\$0.00	NA 0	
BANCORPSOUTH BANK	1	\$94,816.03	0.09% 0	\$0.00	NA 0	

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BANK CALUMET, N.A.	1	\$75,955.62	0.07% 0	\$0.00	NA 0	
BANK FIRST NATIONAL	1	\$87,369.70	0.08% 0	\$0.00		
BANK OF AMERICA NA	9	\$722,666.43	0.65% 0	\$0.00	NA 0	
BANK OF LENOX	2	\$166,380.87	0.15% 0	\$0.00	NA 0	
BANK OF MISSISSIPPI	22	\$1,768,024.17	1.59% 0	\$0.00	NA 0	
BANK OF THE CASCADES	5	\$354,647.57	0.32% 0	\$0.00	NA 0	
BANK-FUND STAFF	1	\$85,090.38	0.08% 0	\$0.00	NA 0	
FEDERAL CREDIT UNION	1	•				
BANKWEST	1	\$77,385.86	0.07% 0	\$0.00		
BAXTER CREDIT UNION	2	\$171,617.00	0.15% 0	\$0.00		
BENCHMARK BANK	1	\$88,967.93	0.08% 0	\$0.00	NA 0	
BETHPAGE FEDERAL CREDIT UNION	4	\$312,972.78	0.28% 0	\$0.00	NA 0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$2,609,171.21	2.34% 0	\$0.00	NA 0	
BLACKHAWK CREDIT UNION	3	\$211,736.85	0.19% 0	\$0.00	NA 0	
BLUE BALL NATIONAL BANK	2	\$150,390.96	0.13% 0	\$0.00	NA 0	
BOEING EMPLOYEES CREDIT UNION	5	\$397,178.90	0.36% 0	\$0.00	NA 0	
BOSTON FEDERAL SAVINGS BANK	1	\$72,804.50	0.07% 0	\$0.00	NA 0	
BOTTOMLINE MORTGAGE, INC.	1	\$91,552.29	0.08% 0	\$0.00	NA 0	
BRYN MAWR TRUST COMPANY THE	4	\$336,450.30	0.3% 0	\$0.00	NA 0	
BUTTE COMMUNITY BANK	1	\$80,599.15	0.07% 0	\$0.00	NA 0	
CAMBRIDGE SAVINGS BANK	2	\$136,148.38	0.12% 0	\$0.00	NA 0	
CAPE COD FIVE CENTS SAVINGS BANK	3	\$252,600.87	0.23% 0	\$0.00	NA 0	
CAPITAL CENTER, L.L.C.	2	\$168,492.86	0.15% 0	\$0.00	NA 0	
CENTENNIAL BANK	1	\$86,954.16	0.08% 0	\$0.00	NA 0	
CENTENNIAL LENDING, LLC	2	\$174,739.47	0.16% 0	\$0.00	NA 0	
CENTRAL BANK OF PROVO	1	\$76,133.75	0.07% 0	\$0.00	NA 0	
CENTRAL MORTGAGE COMPANY	4	\$341,648.61	0.31% 0	\$0.00	NA 0	
CENTRAL PACIFIC BANK	3	\$227,854.93	0.2% 0	\$0.00	NA 0	
CHASE HOME FINANCE, LLC	5	\$439,404.43	0.39% 0	\$0.00		
CHASE MANHATTAN MORTGAGE CORPORATION	4	\$353,700.08	0.32% 0	\$0.00	NA 0	
CHELSEA GROTON SAVINGS BANK	1	\$82,641.70	0.07% 0	\$0.00	NA 0	

CHEVY CHASE BANK FSB	1	\$86,220.89	0.08% 0	\$0.00	NA	0
CHEVY CHASE BANK, FSB -	1	\$95,614.44	0.09% 0	\$0.00	NA	
DEDICATED CHANNEL	1	\$95,014.44	0.09%0	\$0.00	IVA	U
CHITTENDEN TRUST	1	\$84,270.15	0.08% 0	\$0.00	NA	0
COMPANY		ψ01,270.13	0.0070	φ0.00	1171	_
CITIZENS BANK	2	\$190,355.07	0.17% 0	\$0.00	NA	0
MORTGAGE CORPORATION		+ -> 0,00000		7 0 1 0 0		_
CITIZENS COMMERCIAL	1	\$75,557.17	0.07% 0	\$0.00	NA	0
AND SAVINGS BANK						-
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$523,695.29	0.47% 0	\$0.00	NA	0
CITIZENS MORTGAGE						
CORPORATION	1	\$81,237.68	0.07% 0	\$0.00	NA	0
CITIZENS NATIONAL BANK,						
BROWNWOOD	1	\$78,588.65	0.07% 0	\$0.00	NA	0
CITIZENS UNION SAVINGS		<b>**</b>	0.4.7.0	40.00	27.	0
BANK	2	\$166,766.74	0.15% 0	\$0.00	NA	0
CITYWIDE MORTGAGE	2	¢172.401.77	0.160/.0	Φ0.00	D.T.A.	0
COMPANY	2	\$173,491.77	0.16% 0	\$0.00	NA	U
COASTAL FEDERAL CREDIT	2	\$169,239.19	0.15% 0	\$0.00	NA	0
UNION		\$109,239.19	0.13%0	\$0.00	NA	U
COASTAL STATES	1	\$89,049.04	0.08% 0	\$0.00	NA	0
MORTGAGE CORPORATION	1	. ,		·		-
COLUMBIA CREDIT UNION	1	\$79,406.37	0.07% 0	\$0.00	NA	0
COLUMBIA RIVER						
BANKING COMPANY DBA	8	\$625,573.30	0.56% 0	\$0.00	NA	0
COLUMBIA RIVER MORTGAGE GROUP				·		
COMMERCE SERVICE						
CORPORATION	1	\$89,911.08	0.08% 0	\$0.00	NA	0
COMMERCIAL BANK OF						
TEXAS, N.A.	1	\$76,742.27	0.07% 0	\$0.00	NA	0
COMMUNITY BANK &	2	ф <b>о</b> .44.60 <b>2</b> .00	0.222	40.00	***	
TRUST CO.	3	\$244,683.90	0.22% 0	\$0.00	NA	O
COMMUNITY CREDIT	6	\$509.040.97	0.46% 0	\$0.00	NI A	0
UNION	6	\$508,949.87	0.40%	\$0.00	NA	U
COMMUNITY SAVINGS	1	\$85,041.78	0.08% 0	\$0.00	NA	0
BANK	1	·	0.00 // 0	ψ0.00		_
CONNEAUT SAVINGS BANK	1	\$90,811.05	0.08% 0			
CORTRUST BANK	1	\$72,686.20	0.07% 0	\$0.00	NA	0
CREDIT UNION ONE (DBA	1	\$97,815.73	0.09% 0	\$0.00	NA	0
ONES MORTGAGE)		·		·		
CRESCENT CREDIT UNION	1	\$75,485.88	0.07% 0			
CROWN BANK FSB	1	\$82,980.98	0.07% 0	\$0.00	NA	O
CURTIS MORTGAGE	1	\$78,958.23	0.07% 0	\$0.00	NA	0
COMPANY INC.		. , ,				+
DEARBORN FEDERAL	4	\$317,296.51	0.28% 0	\$0.00	NA	0
CREDIT UNION						

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DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$495,434.94	0.44% 0	\$0.00	NA 0	
DOVENMUEHLE FUNDING, INC.	1	\$75,779.75	0.07% 0	\$0.00	NA 0	
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$75,536.48	0.07% 0	\$0.00	NA 0	
DUBUQUE BANK AND TRUST COMPANY	2	\$171,361.26	0.15% 0	\$0.00	NA 0	
DURANT BANK AND TRUST COMPANY	1	\$79,588.74	0.07% 0	\$0.00	NA 0	
EAST WEST BANK	1	\$90,445.49	0.08% 0	\$0.00	NA 0	
EASTERN BANK	1	\$86,344.40	0.08% 0	\$0.00	NA 0	
EMIGRANT MORTGAGE COMPANY, INC.	1	\$69,771.77	0.06% 0	\$0.00	NA 0	
ENT FEDERAL CREDIT UNION	2	\$168,831.28	0.15% 0	\$0.00	NA 0	
ENTERPRISE CORPORATION OF THE DELTA	1	\$101,027.58	0.09% 0	\$0.00	NA 0	
EVERBANK	1	\$95,604.77	0.09% 0	\$0.00	NA 0	
EVERTRUST BANK	1	\$93,368.21	0.08% 0	\$0.00	NA 0	
EXTRACO MORTGAGE	6	\$483,757.13	0.43% 0	\$0.00	NA 0	
F & A FEDERAL CREDIT UNION	1	\$97,574.85	0.09% 0	\$0.00	NA 0	
FAA EMPLOYEES CREDIT UNION	1	\$89,040.52	0.08% 0	\$0.00	NA 0	
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$56,850.98	0.05% 0	\$0.00	NA 0	
FARMERS AND MERCHANTS TRUST COMPANY	2	\$104,620.97	0.09% 0	\$0.00	NA 0	
FEDERAL EMPLOYEES CREDIT UNION	1	\$94,138.56	0.08% 0	\$0.00	NA 0	
FIFTH THIRD BANK	8	\$694,522.57	0.62% 0	\$0.00	NA 0	
FINANCIAL PARTNERS CREDIT UNION	1	\$95,657.30	0.09% 0	\$0.00	NA 0	
FIRST AMERICAN BANK AND TRUST COMPANY	2	\$163,067.24	0.15% 0	\$0.00	NA 0	
FIRST CENTURY BANK, NA	2	\$143,475.14	0.13% 0	\$0.00	NA 0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$88,484.94	0.08% 0	\$0.00	NA 0	
FIRST CITIZENS BANK NA	2	\$134,958.98	0.12% 0	\$0.00	NA 0	
FIRST COMMUNITY CREDIT UNION	1	\$99,088.69	0.09% 0	\$0.00	NA 0	
FIRST FEDERAL BANK	1	\$75,785.61	0.07% 0	\$0.00	NA 0	
FIRST FEDERAL BANK OF OHIO	1	\$91,855.26	0.08% 0	\$0.00	NA 0	
FIRST FEDERAL BANK, FSB	2	\$177,125.58	0.16% 0	\$0.00	NA 0	

FIRST FEDERAL CAPITAL BANK	1	\$86,199.93	0.08%	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$186,988.98	0.17%	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$85,800.07	0.08%	\$0.00	NA 0
FIRST FINANCIAL BANK	1	\$95,333.24	0.09%	\$0.00	NA 0
FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$886,041.83	0.8%	\$0.00	NA 0
FIRST FLORIDA FUNDING CORPORATION	2	\$167,347.22	0.15%	\$0.00	NA 0
FIRST HAWAIIAN BANK	6	\$530,193.55	0.48%	\$0.00	NA 0
FIRST HORIZON HOME LOAN CORPORATION	33	\$2,928,367.71	2.63%	\$0.00	NA 0
FIRST INTERSTATE BANK	2	\$183,534.16	0.16%	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	13	\$1,089,376.91	0.98%	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	2	\$159,458.15	0.14%	\$0.00	NA 0
FIRST NATIONAL BANK	4	\$335,628.39	0.3%	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$85,817.24	0.08%	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$156,698.61	0.14%	\$0.00	NA 0
FIRST NATIONAL BANK OF ANCHORAGE	1	\$83,873.66	0.08%	\$0.00	NA 0
FIRST NATIONAL BANK OF DANVILLE	1	\$99,833.48	0.09%	\$0.00	NA 0
FIRST NATIONAL BANK OF GRANT PARK	1	\$100,871.41	0.09%	\$0.00	NA 0
FIRST NATIONAL BANK OF JOLIET	1	\$64,996.99	0.06%	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	4	\$310,421.28	0.28%	\$0.00	NA 0
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$171,004.77	0.15%	\$0.00	NA 0
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	2	\$177,070.12	0.16%	\$0.00	NA 0
FIRST PLACE BANK	13	\$1,073,156.73	0.96%	\$0.00	NA 0
FIRST REPUBLIC SAVINGS BANK	1	\$50,307.82	0.05%	\$0.00	NA 0
FIRST SOUTHERN NATIONAL BANK	1	\$82,314.28	0.07%	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	2	\$162,226.40	0.15%	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$164,723.26	0.15%	\$0.00	NA 0

FIRSTBANK PUERTO RICO	6	\$515,688.87	0.46% 0	\$0.00	NA 0
FLORIDA CREDIT UNION	1	\$93,092.37	0.08%0	\$0.00	NA 0
FORT JACKSON FEDERAL	2	\$121,963.02	0.11% 0	\$0.00	NA 0
CORP.	1	\$87,675.05	0.08%	\$0.00	NA 0
FREMONT BANK	3	\$274,980.73	0.25% 0	\$0.00	NA 0
FULTON BANK	4	\$290,994.95	0.26% 0	\$0.00	NA 0
GARDINER SAVINGS INSTITUTION FSB	3	\$265,486.44	0.24% 0	\$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$167,373.37	0.15% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$63,490.60	0.06% 0	\$0.00	NA 0
GMAC MORTGAGE CORPORATION	4	\$376,472.82	0.34% 0	\$0.00	NA 0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	4	\$358,175.38	0.32% 0	\$0.00	NA 0
GRANITE BANK	6	\$457,489.79	0.41% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	4	\$306,181.22	0.27% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	10	\$746,829.20	0.67% 0	\$0.00	NA 0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$79,133.06	0.07% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$82,221.57	0.07% 0	\$0.00	NA 0
HANCOCK MORTGAGE COMPANY	4	\$316,613.74	0.28% 0	\$0.00	NA 0
HANSCOM FEDERAL CREDIT UNION	1	\$93,088.22	0.08% 0	\$0.00	NA 0
HARBOR FEDERAL SAVINGS BANK	6	\$527,777.42	0.47% 0	\$0.00	NA 0
HARRY MORTGAGE COMPANY	2	\$171,122.85	0.15% 0	\$0.00	NA 0
HARTFORD FUNDING LTD.	1	\$95,885.37	0.09% 0	\$0.00	NA 0
HARWOOD STREET FUNDING I, LLC	1	\$82,062.25	0.07% 0	\$0.00	NA 0
HAYHURST MORTGAGE, INC.	1	\$93,769.85	0.08% 0	\$0.00	NA 0
HIBERNIA NATIONAL BANK	6	\$523,398.16	0.47% 0	\$0.00	NA 0
HIWAY FEDERAL CREDIT UNION	4	\$320,881.39	0.29% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	7	\$581,426.98	0.52% 0	\$0.00	NA 0
HOME FINANCING CENTER INC.	8	\$673,570.69	0.6%	\$0.00	NA 0
	FLORIDA CREDIT UNION FORT JACKSON FEDERAL CREDIT UNION FREEDOM MORTGAGE CORP. FREMONT BANK FULTON BANK GARDINER SAVINGS INSTITUTION FSB GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GATEWAY MORTGAGE CORPORATION GMAC MORTGAGE CORPORATION GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO GRANITE BANK GREYLOCK FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GUARANTY LOAN AND REAL ESTATE COMPANY GUILD MORTGAGE COMPANY HANCOCK MORTGAGE COMPANY HANSCOM FEDERAL CREDIT UNION HARBOR FEDERAL SAVINGS BANK HARRY MORTGAGE COMPANY HARRY MORTGAGE COMPANY HARRO FEDERAL SAVINGS BANK HARRY MORTGAGE COMPANY HARRY MORTGAGE COMPANY HARRO FEDERAL SAVINGS BANK HARRY MORTGAGE COMPANY HARRY MORTGAGE COMPANY HARRO STREET FUNDING I, LLC HAYHURST MORTGAGE, INC. HIBERNIA NATIONAL BANK HIWAY FEDERAL CREDIT UNION HOME FEDERAL CREDIT UNION	FLORIDA CREDIT UNION FORT JACKSON FEDERAL CREDIT UNION FREEDOM MORTGAGE CORP. FREMONT BANK GARDINER SAVINGS INSTITUTION FSB GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GATEWAY MORTGAGE CORPORATION GMAC MORTGAGE CORPORATION GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO GRANITE BANK GREYLOCK FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GUARANTY LOAN AND REAL ESTATE COMPANY GUILD MORTGAGE COMPANY HANCOCK MORTGAGE COMPANY HANSCOM FEDERAL CREDIT UNION 1 HARBOR FEDERAL CREDIT UNION 1 HARBOR FEDERAL CREDIT UNION 1 HARBOR FEDERAL CREDIT UNION 1 HARBOR FEDERAL CREDIT UNION 1 HARBOR FEDERAL CREDIT UNION 1 HARBOR FEDERAL CREDIT UNION 1 HARBOR FEDERAL CREDIT UNION 1 HARBOR FEDERAL SAVINGS BANK HARRY MORTGAGE COMPANY HARTFORD FUNDING LTD. 1 HARWOOD STREET FUNDING I, LLC HAYHURST MORTGAGE, INC. HIBERNIA NATIONAL BANK 6 HIWAY FEDERAL CREDIT UNION HOME FEDERAL SAVINGS BANK HOME FINANCING CENTER 8	FLORIDA CREDIT UNION	FLORIDA CREDIT UNION   1   \$93,092.37   0.08% 0   FORT JACKSON FEDERAL   2   \$121,963.02   0.11% 0   FREEDOM MORTGAGE   1   \$87,675.05   0.08% 0   FREEDOM MORTGAGE   1   \$87,675.05   0.08% 0   FREMONT BANK   3   \$274,980.73   0.25% 0   FREMONT BANK   4   \$290,994.95   0.26% 0   GATEWAY FUNDING   DIVERSIFIED MORTGAGE   2   \$167,373.37   0.15% 0   GATEWAY FUNDING   DIVERSIFIED MORTGAGE   2   \$167,373.37   0.15% 0   GATEWAY MORTGAGE   2   \$167,373.37   0.15% 0   GACTEWAY MORTGAGE   2   \$376,472.82   0.34% 0   GOVERNMENT EMPLOYEES   4   \$336,175.38   0.32% 0   GRANITE BANK   6   \$457,489.79   0.41% 0   GREYLOCK FEDERAL   4   \$306,181.22   0.27% 0   GREYLOCK FEDERAL   4   \$306,181.22   0.27% 0   GUILD MORTGAGE   1   \$82,221.57   0.07% 0   HANSCOM FEDERAL   4   \$316,613.74   0.28% 0   HANSCOM FEDERAL   5   \$3171,122.85   0.15% 0   HARRY MORTGAGE   2   \$171,122.85   0.15% 0   HARRY MORTGAGE   1   \$82,062.25   0.07% 0   HARRY MORTGAGE   1   \$82,062.25   0.07% 0   HARWOOD STREET   1   \$82,062.25   0.07% 0   HOME FEDERAL SAVINGS   376,08   0.08% 0   HUWAY FEDERAL CREDIT   4   \$320,881.39   0.29% 0   HOME FINANCING CENTER   8   \$673,570.69   0.66% 0	FLORIDA CREDIT UNION

HOME SAVINGS OF AMERICA FSB	1	\$77,774.68	0.07% 0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$78,378.49	0.07% 0	\$0.00	NA	0
HUDSON RIVER BANK AND TRUST	1	\$90,461.49	0.08% 0	\$0.00	NA	0
HUMBOLDT BANK	4	\$325,552.74	0.29% 0	\$0.00	NA	0
HUTCHINSON CREDIT UNION	1	\$87,330.26	0.08% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$94,696.60	0.09% 0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	4	\$320,500.67	0.29% 0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$88,584.33	0.08% 0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$98,638.19	0.09% 0	\$0.00	NA	0
IRWIN MORTGAGE CORPORATION	6	\$511,051.40	0.46% 0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	5	\$451,441.90	0.41% 0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	7	\$587,711.40	0.53% 0	\$0.00	NA	0
JAX NAVY FEDERAL CREDIT UNION	7	\$580,384.60	0.52% 0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$92,084.77	0.08% 0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	3	\$216,460.30	0.19% 0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$72,246.29	0.06% 0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$166,384.66	0.15% 0	\$0.00	NA	0
KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$184,420.99	0.17% 0	\$0.00	NA	0
LA GRANGE STATE BANK	5	\$417,158.29	0.37% 0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	6	\$488,535.56		·		0
LANDMARK CREDIT UNION	3	\$247,565.88	0.22% 0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$83,216.43	0.07% 0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$97,504.65	0.09% 0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	2	\$193,250.34	0.17% 0	\$0.00	NA	0
MACHIAS SAVINGS BANK	2	\$169,844.99	0.15% 0	\$0.00	NA	0
MACON SAVINGS BANK	2	\$176,554.16				
	1	\$65,837.45	0.06% 0	\$0.00	NA	0

MAIN STREET FINANCIAL SERVICES CORP						
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$98,987.60	0.09% 0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	2	\$173,603.01	0.16% 0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$85,565.12	0.08% 0	\$0.00	NA	0
MCCLAIN COUNTY NATIONAL BANK	1	\$87,126.53	0.08%	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$96,473.17	0.09% 0	\$0.00	NA	0
MERCANTILE NATIONAL BANK OF INDIANA	1	\$65,444.92	0.06% 0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	2	\$150,971.62	0.14% 0	\$0.00	NA	0
MERCHANTS BANK	5	\$402,158.86	0.36% 0	\$0.00	NA	0
MERCHANTS NATIONAL BANK OF WINONA	2	\$163,424.58	0.15% 0	\$0.00	NA	0
MERCURY MORTGAGE COMPANY INC.	1	\$88,929.23	0.08% 0	\$0.00	NA	0
MERRILL MERCHANTS BANK	1	\$73,477.61	0.07% 0	\$0.00	NA	0
MIAMI COUNTY NATIONAL BANK	1	\$84,464.82	0.08% 0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	9	\$737,701.14	0.66% 0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$182,290.37	0.16% 0	\$0.00	NA	0
MID-STATE BANK	1	\$74,699.20	0.07% 0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$93,645.33	0.08% 0			
MILFORD BANK, THE	1	\$92,762.43	0.08% 0	\$0.00	NA	0
MINOTOLA NATIONAL BANK	1	\$60,980.03	0.05% 0		NA	0
MISSION HILLS MORTGAGE CORPORATION	1	\$79,940.89	0.07% 0	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY	9	\$717,638.70	0.64% 0	\$0.00	NA	0
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$95,099.68	0.09% 0	\$0.00	NA	0
MORTGAGE CENTER, LLC	2	\$172,927.20	0.16% 0	\$0.00	NA	0
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$80,395.82	0.07% 0			
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$93,211.29	0.08% 0	\$0.00	NA	0
	1	\$91,477.51	0.08% 0	\$0.00	NA	0

MURRAY FINANCIAL ASSOCIATES INC.						
MUTUAL SAVINGS ASSOCIATION FSA	1	\$59,268.06	0.05% 0	\$0.00	NA	O
NATIONAL BANK OF ARIZONA	1	\$89,331.31	0.08% 0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	45	\$3,993,524.84	3.58% 0	\$0.00	NA	Э
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$357,947.30	0.32% 0	\$0.00	NA	0
NATIONWIDE HOME MORTGAGE COMPANY	1	\$83,475.01	0.07% 0	\$0.00	NA	O
NAVY FEDERAL CREDIT UNION	1	\$79,707.83	0.07% 0	\$0.00	NA	O
NEW ERA BANK	1	\$87,558.67	0.08% 0	\$0.00	NA	O
NEW HAVEN SAVINGS BANK	1	\$80,357.76	0.07% 0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	3	\$245,802.54	0.22% 0	\$0.00	NA	0
NEWFIELD NATIONAL BANK	1	\$97,688.73	0.09% 0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$81,722.41	0.07% 0	\$0.00	NA	0
NORTH FORK BANK	2	\$148,617.67	0.13% 0	\$0.00		_
NORTHERN OHIO INVESTMENT COMPANY	6	\$513,701.13	0.46% 0	\$0.00		
NORTHERN TRUST COMPANY	1	\$77,174.88	0.07% 0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	2	\$159,924.96	0.14% 0	\$0.00	NA	0
NORTHWESTERN SAVINGS BANK AND TRUST	2	\$180,501.71	0.16% 0	\$0.00	NA	O
NWA FEDERAL CREDIT UNION	1	\$69,377.05	0.06% 0	\$0.00	NA	0
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$90,510.66	0.08% 0	\$0.00	NA	O
OCEANFIRST BANK	1	\$77,315.21	0.07% 0	\$0.00	NA	Э
OLD SECOND MORTGAGE COMPANY	1	\$99,082.53	0.09% 0	\$0.00	NA	O
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	2	\$179,116.89	0.16% 0	\$0.00	NA	Э
OREGON FEDERAL CREDIT UNION	1	\$79,417.67	0.07% 0	\$0.00	NA	Э
ORNL FEDERAL CREDIT UNION	2	\$166,066.04	0.15% 0	\$0.00	NA	Э
PATELCO CREDIT UNION	3	\$185,334.82	0.17% 0	\$0.00	NA	)
	1	\$87,582.42	0.08% 0	\$0.00	NA	Э

PAVILION MORTGAGE COMPANY						
PENINSULA MORTGAGE BANKERS CORPORATION	3	\$265,140.99	0.24% 0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$238,950.87	0.21% 0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	7	\$599,870.82	0.54% 0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$168,151.41	0.15% 0	\$0.00	NA	0
PEOPLES TRUST AND SAVINGS BANK	2	\$162,362.76	0.15% 0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	12	. ,		·		Ш
PIONEER BANK	2		0.14% 0			
PIONEER SAVINGS BANK	1	\$68,154.74	0.06% 0	1	1 1	
PNC BANK, N.A.	1	\$65,928.54	0.06% 0	\$0.00	NA	0
PNC BANK, NATIONAL ASSOCIATION	14	\$888,681.45	0.8% 0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$79,588.63	0.07% 0	\$0.00	NA	0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$226,129.88	0.2% 0	\$0.00	NA	0
PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$85,243.37	0.08% 0	\$0.00	NA	0
PRIMARY MORTGAGE CORPORATION	1	\$80,857.82	0.07% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	4	\$335,511.64	0.3% 0	\$0.00	NA	0
PRIOR LAKE STATE BANK	1	\$94,215.67	0.08% 0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$82,305.61	0.07% 0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	1	\$77,336.09	0.07% 0	\$0.00	NA	0
PROVIDENT FUNDING ASSOCIATES, L.P.	18	\$1,522,763.61	1.37% 0	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$83,412.33	0.07% 0	\$0.00	NA	0
QUAKER CITY BANK	3	\$237,283.60	0.21% 0	\$0.00	NA	0
R ~ G MORTGAGE CORPORATION	1	\$84,273.64	0.08% 0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	1	\$95,326.67	0.09% 0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$268,286.64	0.24% 0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	4	\$342,389.37	0.31% 0	\$0.00	NA	0

SALEM FI COMPANY	VE MORTGAGE	2	\$171,280.56	0.15%	\$0.00	NA	0
	ER MORTGAGE	6	\$523,640.77	0.47%	\$0.00	NA	0
SAVINGS I DANBURY	BANK OF	2	\$163,330.87	0.15%	\$0.00	NA	0
SAVINGS : MENDOCI	BANK OF NO COUNTY	1	\$92,502.56	0.08%	\$0.00	NA	0
SAXON M	ORTGAGE INC.	1	\$98,596.79	0.09%	\$0.00	NA	0
SCHMIDT COMPANY	MORTGAGE	1	\$88,511.11	0.08%	\$0.00	NA	0
SCOTIAB <i>A</i> RICO	ANK OF PUERTO	2	\$199,417.92	0.18%	\$0.00	NA	0
SEATTLE I	MORTGAGE 7	1	\$79,570.89	0.07%	\$0.00	NA	0
SEATTLE	SAVINGS BANK	4	\$319,123.65	0.29%	\$0.00	NA	0
SECOND N OF WARRI	NATIONAL BANK EN	1	\$82,197.96	0.07%	\$0.00	NA	0
SECURITY CORPORA	MORTGAGE TION	5	\$411,882.91	0.37%	\$0.00	NA	0
SHREWSB	URY STATE BANK	2	\$157,077.01	0.14%	\$0.00	NA	0
	NC., DBA CAPITAL GE SERVICES OF	1	\$92,030.61	0.08%	\$0.00	NA	0
SKY FINA	NCIAL GROUP	21	\$1,767,807.85	1.59% (	\$0.00	NA	0
SOLVAY E	BANK	1	\$67,573.77	0.06%	\$0.00	NA	0
SOUND CO	OMMUNITY BANK	1	\$73,021.82	0.07%	\$0.00	NA	0
SOUTHTR CORPORA	UST MORTGAGE TION	1	\$97,692.13	0.09%	\$0.00	NA	0
	GN BANK, A SAVINGS BANK	2	\$166,969.75	0.15%	\$0.00	NA	0
SPACE CO UNION	AST CREDIT	2	\$152,485.23	0.14%	\$0.00	NA	0
ST. ANNES	S CREDIT UNION	2	\$102,117.37	0.09%	\$0.00	NA	0
ST. FRANC	CIS BANK FSB	2	\$171,995.03	0.15%	\$0.00	NA	0
ST. MARY	S BANK	1	\$92,379.61	0.08%	\$0.00	NA	0
ST. MARY UNION	S BANK CREDIT	1	\$86,418.26	0.08%	\$0.00	NA	0
ST. PAUL I EMPLOYE	POSTAL ES CREDIT UNION	1	\$79,400.86	0.07%	\$0.00	NA	0
STANDAR TRUST CO	D BANK AND MPANY	1	\$78,033.31	0.07%	\$0.00	NA	0
STANDAR CORPORA	D MORTGAGE TION	9	\$768,675.96	0.69%	\$0.00	NA	0
STAR FINA	ANCIAL GROUP,	4	\$343,058.02	0.31%	\$0.00	NA	0
	NK & TRUST	1	\$63,455.76	0.06%	\$0.00	NA	0

COMPANY NEW ULM					
STATE BANK OF SOUTHERN UTAH	1	\$81,459.18	0.07% 0	\$0.00	NA 0
STATE BANK OF THE LAKES	1	\$78,157.57	0.07% 0	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION	5	\$401,282.67	0.36%	\$0.00	NA 0
STERLING CAPITAL MORTGAGE COMPANY	10	\$862,576.30	0.77% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$411,168.43	0.37%	\$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$315,641.83	0.28%	\$0.00	NA 0
SUNSHINE MORTGAGE CORPORATION	1	\$99,663.77	0.09%	\$0.00	NA 0
SUNTRUST MORTGAGE INC.	6	\$521,362.19	0.47% 0	\$0.00	NA 0
SWAIN MORTGAGE COMPANY	1	\$91,055.96	0.08%	\$0.00	NA 0
SYRACUSE SECURITIES INC.	1	\$81,145.56	0.07%	\$0.00	NA 0
TAMPA BAY FEDERAL CREDIT UNION	1	\$83,220.25	0.07% 0	\$0.00	NA 0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$188,965.96	0.17% 0	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	2	\$191,820.68	0.17% 0	\$0.00	NA 0
THE FEDERAL EMPLOYEES CREDIT UNION	1	\$87,281.59	0.08% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK	1	\$87,700.49	0.08%	\$0.00	NA 0
THE HONOR STATE BANK	1	\$80,629.76	0.07% 0	\$0.00	NA 0
THE HUNTINGTON MORTGAGE COMPANY	2	\$180,573.39	0.16%	\$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	3	\$275,418.85	0.25%	\$0.00	NA 0
THE PFEFFERKORN COMPANY INC.	3	\$276,808.54	0.25%	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	2	\$112,127.54	0.1% 0	\$0.00	NA 0
TIB-THE INDEPENDENT BANKERSBANK	3	\$246,168.94	0.22% 0	\$0.00	NA 0
TIERONE BANK	1	\$75,064.24	0.07% 0	\$0.00	NA 0
TINKER CREDIT UNION	1	\$76,049.05	0.07% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	1	\$92,674.98	0.08% 0	\$0.00	NA 0
TOYOTA FEDERAL CREDIT UNION	1	\$81,219.87	0.07% 0	\$0.00	NA 0

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	TRACY FEDERAL BANK FSB	1	\$85,060.99	0.08% 0	\$0.00	NA 0
	TRAVERSE MORTGAGE	1	\$65,000.99	0.08%	\$0.00	NAU
	CORPORATION	1	\$71,611.17	0.06% 0	\$0.00	NA 0
	TRUSTCORP MORTGAGE COMPANY	2	\$172,332.17	0.15% 0	\$0.00	NA 0
	U. S. MORTGAGE CORP.	1	\$96,293.76	0.09% 0	\$0.00	NA 0
	ULSTER SAVINGS BANK	1	\$79,935.35	0.07% 0	\$0.00	NA 0
	UMPQUA BANK MORTGAGE	1	\$85,815.59	0.08% 0	\$0.00	NA 0
	UNION BANK	7	\$505,802.47	0.45% 0	\$0.00	NA 0
	UNIONBANK	2	\$160,563.73	0.14% 0	\$0.00	NA 0
	UNITED BANK OF UNION	1	\$92,099.50	0.08% 0	\$0.00	NA 0
	UNITED COMMUNITY BANK	1	\$83,197.71	0.07% 0	\$0.00	NA 0
	UNITED COOPERATIVE BANK	1	\$73,992.83	0.07% 0	\$0.00	NA 0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$96,594.09	0.09% 0	\$0.00	NA 0
	UNITED MORTGAGE COMPANY	2	\$164,016.89	0.15% 0	\$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$86,405.38	0.08% 0	\$0.00	NA 0
	USA MONEY CENTER INC.	1	\$80,791.97	$0.07\% \ 0$	\$0.00	NA 0
	VALLEY NATIONAL BANK	3	\$234,667.94	0.21% 0	\$0.00	NA 0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$75,582.36	0.07% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$61,230.68	0.05% 0	\$0.00	NA 0
	WAUKESHA STATE BANK	1	\$98,765.54	0.09% 0	\$0.00	NA 0
	WEOKIE CREDIT UNION	2	\$142,330.94	0.13% 0	\$0.00	NA 0
	WESCOM CREDIT UNION	3	\$263,465.56	0.24% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	2	\$172,027.03	0.15% 0	\$0.00	NA 0
	WHITNEY NATIONAL BANK	1	\$83,655.19	0.08% 0	\$0.00	NA 0
	WILMINGTON TRUST COMPANY	2	\$167,579.80	0.15% 0	\$0.00	NA 0
	WORLD SAVINGS BANK	8	\$638,415.68	0.57% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$169,821.98	0.15% 0	\$0.00	NA 0
	YADKIN VALLEY BANK AND TRUST COMPANY	5	\$417,681.89	0.37% 0	\$0.00	NA 0
	Unavailable	311	\$26,790,041.78	24.1% 0	\$0.00	NA 0
Total		1,335	\$111,407,123.94	100% 0	\$0.00	0
31412QLF4	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$96,469.54	0.13% 0	\$0.00	NA 0
		1	\$105,188.60	0.14% 0	\$0.00	NA 0

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ADVANCED FINANCIAL SERVICES, INC					
AEA FEDERAL CREDIT UNION	1	\$81,620.02	0.11% 0	\$0.00	NA 0
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$81,661.64	0.11% 0	\$0.00	NA 0
ALASKA USA FEDERAL CREDIT UNION	2	\$175,409.48	0.24% 0	\$0.00	NA 0
ALLIANCE BANK	1	\$85,531.20	0.12% 0	\$0.00	NA 0
ALLSOUTH FEDERAL CREDIT UNION	1	\$97,299.50	0.13% 0	\$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	2	\$192,789.62	0.26% 0	\$0.00	NA 0
AMARILLO NATIONAL BANK	12	\$1,166,879.76	1.6% 0	·	
AMEGY MORTGAGE	4	\$375,026.01	0.51% 0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	10	\$909,481.17	1.25% 0	·	NA 0
AMERICAN BANK, N.A.	1	\$84,318.32	0.12% 0	\$0.00	NA 0
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$187,189.50	0.26% 0	\$0.00	NA 0
AMERICAN HOME MORTGAGE CORPORATION	1	\$106,366.47	0.15% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$91,849.02	0.13% 0	·	
ANCHORBANK FSB	2	\$163,561.52	0.22% 0		
ASSOCIATED BANK, NA	10	\$949,030.61	1.3% 0	\$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$97,695.76	0.13% 0	\$0.00	NA 0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	11	\$1,014,749.81	1.39% 0	\$0.00	NA 0
BANCO SANTANDER PUERTO RICO	9	\$872,749.54	1.2% 0	\$0.00	NA 0
BANCORPSOUTH BANK	11	\$1,025,496.05	1.41% 0	\$0.00	NA 0
BANK CALUMET, N.A.	1	\$81,413.95	0.11% 0		
BANK MUTUAL	2	\$192,455.26	0.26% 0	\$0.00	NA 0
BANK OF AMERICA NA	2	\$191,076.69	0.26% 0	\$0.00	
BANK OF HAWAII	1	\$94,625.36	0.13% 0		
BANK OF SPRINGFIELD	1	\$99,029.67	0.14% 0		
BANK OF STANLY	3	\$283,813.67	0.39% 0		
BAXTER CREDIT UNION	2	\$185,587.83	0.25% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$190,933.29	0.26% 0	\$0.00	NA 0
BLACKHAWK CREDIT UNION	2	\$188,496.51	0.26% 0	·	
BLACKHAWK STATE BANK	2	\$181,518.51	0.25% 0	\$0.00	NA 0

BOEING EMPLOYEES   1   \$88.762.35   0.12%   0   \$0.00   NA 0   CCO MORTGAGE   CORPORATION   1   \$85,813.50   0.12%   0   \$0.00   NA 0   CENTRAL MINNESOTA   FEDERAL CREDIT UNION   1   \$82,997.39   0.11%   0   \$0.00   NA 0   CENTRAL MINNESOTA   FEDERAL CREDIT UNION   2   \$191,685.80   0.26%   0   \$0.00   NA 0   CENTRAL MORTGAGE   2   \$187,253.49   0.26%   0   \$0.00   NA 0   CHARTER BANK   2   \$187,253.49   0.26%   0   \$0.00   NA 0   CHASE HOME FINANCE,   1.1.							
CCO MORTGAGE   1   S85,813.50   0.12%   0   S0.00   NA		1	\$88,762.35	0.12% 0	\$0.00	NA	0
CENTRAL MINNESOTA	CCO MORTGAGE	1	\$85,813.50	0.12% 0	\$0.00	NA	0
COMPANY	CENTRAL MINNESOTA	1	\$82,997.39	0.11% 0	\$0.00	NA	0
CFCU COMMUNITY CREDIT   2   S191,685.80   0.26%   0   S0.00   NA	CENTRAL MORTGAGE	8	\$765,581.32	1.05% 0	\$0.00	NA	0
CHASE HOME FINANCE,   LLC   S542,112.45   0.74%   0   \$0.00   NAO	CFCU COMMUNITY CREDIT	2	\$191,685.80	0.26% 0	\$0.00	NA	0
CHASE HOME FINANCE, LLC  CHEVY CHASE BANK, FSB-DEDICATED CHANNEL  CHITTENDEN TRUST  COMPANY  CIMA MORTGAGE BANKERS L.C.  CITIZENS FIRST NATIONAL BANK  CITY NATIONAL BANK OF SULPHUR SPRINGS  CLARKE COUNTY STATE BANK  CLINTON NATIONAL BANK  CLINTON NATIONAL BANK  COMMERCIAL BANK OF TEXAS, N.A.  COMMERCIAL BANK OF TEXAS, N.A.  COMMUNITY BANC MORTGAGE CORPORATION  COMMUNITY FIRST CREDIT UNION OF FLORIDA  CONSUMER LOAN SERVICES, LLC  1 \$103,192.52  0.14% 0 \$0.00 NA0  80.00 NA0  1 \$91,969.65  0.13% 0 \$0.00 NA0  NA0  COLUMBIA HOME LOANS, LC  SP5,510.73  0.13% 0 \$0.00 NA0  NA0  COMMUNITY BANC MORTGAGE CORPORATION  COMMUNITY FIRST CREDIT UNION OF FLORIDA  CONSUMER LOAN SERVICES, LLC  CORNERBANK, NATIONAL ASSOCIATION  CREDIT UNION MORTGAGE SERVICES, LLC  SP2,005.04  SP2,005.04  SP2,005.04  SP2,005.04  NA0  CREDIT UNION MORTGAGE SERVICES, INC.  SP3,744.182.34  SP3,005.00  NA0  DESERT SCHOOLS FEDERAL CREDIT UNION  DESERT SCHOOLS FEDERAL CREDIT UNION  DESCRIPTIONION  DECUFINANCIAL  1 \$91,978.40  0.13% 0 \$0.00 NA0  NA0  NA0  DECUFINANCIAL  1 \$91,978.40  0.13% 0 \$0.00 NA0  NA0  DECUFINANCIAL  1 \$91,978.40  0.13% 0 \$0.00 NA0  NA0  DECUFINANCIAL  1 \$91,978.40  0.13% 0 \$0.00 NA0  NA0  DECUFINANCIAL  1 \$91,978.40  0.13% 0 \$0.00 NA0  NA0  DECUFINANCIAL  1 \$91,978.40  0.13% 0 \$0.00 NA0  NA0  DECUFINANCIAL  1 \$91,978.40  0.13% 0 \$0.00 NA0  NA0  DECUFINANCIAL  1 \$91,978.40  0.13% 0 \$0.00 NA0  NA0  DECUFINANCIAL  1 \$91,978.40  0.13% 0 \$0.00 NA0  NA0  DECUFINANCIAL  1 \$91,978.40  0.13% 0 \$0.00 NA0  NA0  DECUFINANCIAL  1 \$91,978.40  0.13% 0 \$0.00 NA0  NA0  DECUFINANCIAL  1 \$91,978.40  0.13% 0 \$0.00 NA0  NA0  DECUFINANCIAL  1 \$91,978.40  0.13% 0 \$0.00 NA0  NA0  NA0  DECUFINANCIAL  1 \$91,978.40  0.13% 0 \$0.00 NA0  NA0  DECUFINANCIAL  1 \$91,978.40  0.13% 0 \$0.00 NA0  NA0  DECUFINANCIAL  1 \$91,978.40  0.13% 0 \$0.00 NA0  NA0  NA0  NA0  NA0  NA0  NA0  NA	CHARTER BANK	2	\$187,253.49	0.26% 0	\$0.00	NA	0
DEDICATED CHANNEL   5   \$419,467.60   0.58%   0   \$0.00   NAO   CHITTENDEN TRUST   2   \$188,890.60   0.26%   0   \$0.00   NAO   CIMA MORTGAGE   1   \$103,192.52   0.14%   0   \$0.00   NAO   NAO   CITZENS FIRST NATIONAL   1   \$91,969.65   0.13%   0   \$0.00   NAO   NAO   CITY NATIONAL BANK OF SULPHUR SPRINGS   1   \$103,725.41   0.14%   0   \$0.00   NAO   NAO   CLARKE COUNTY STATE   2   \$200,167.19   0.27%   0   \$0.00   NAO   NAO   COLUMBIA HOME LOANS,   1   \$95,510.73   0.13%   0   \$0.00   NAO   NAO   COLUMBIA HOME LOANS,   1   \$95,510.73   0.13%   0   \$0.00   NAO   NAO   COMMUNITY BANC   1   \$910,581.75   0.14%   0   \$0.00   NAO   NAO   COMMUNITY FIRST CREDIT   1   \$93,741.24   0.13%   0   \$0.00   NAO   NAO   CONSUMER LOAN   1   \$92,005.04   0.13%   0   \$0.00   NAO   CREDIT UNION MORTGAGE   1   \$92,005.04   0.13%   0   \$0.00   NAO   CREDIT UNION MORTGAGE   1   \$85,261.29   0.12%   0   \$0.00   NAO   CREDIT UNION MORTGAGE   1   \$85,261.29   0.12%   0   \$0.00   NAO   CREDIT UNION MORTGAGE   1   \$85,261.29   0.12%   0   \$0.00   NAO   CREDIT UNION MORTGAGE   1   \$85,261.29   0.12%   0   \$0.00   NAO   CREDIT UNION MORTGAGE   1   \$85,261.29   0.12%   0   \$0.00   NAO   CREDIT UNION MORTGAGE   1   \$85,261.29   0.12%   0   \$0.00   NAO   CREDIT UNION MORTGAGE   1   \$85,261.29   0.12%   0   \$0.00   NAO   CREDIT UNION MORTGAGE   1   \$85,261.29   0.12%   0   \$0.00   NAO   CREDIT UNION MORTGAGE   1   \$85,261.29   0.12%   0   \$0.00   NAO   DESERT SCHOOLS   5274,182.34   0.38%   0   \$0.00   NAO   DESERT SCHOOLS   5274,182.34   0.13%   0   \$0.00   NAO   DESERT SCHOOLS   5274,182.34   0.13%   0   \$0.00   NAO   DESERT SCHOOLS   1   \$91,978.40   0.13%   \$0.00   NAO   DESURTANCIAL   1   \$91,978.40   0.13%   \$0.00   NA	I	6	\$542,112.45	0.74% 0	\$0.00		
COMPANY   2   \$188,890.60   0.26% 0   \$0.00   NA   NA   O   CIMA MORTGAGE   BANKERS L.L.C.   1   \$103,192.52   0.14%   0   \$0.00   NA   O   NA   O   S0.00   S0.00   NA   O   S0.00   S	·	5	\$419,467.60	0.58% 0	\$0.00	NA	0
BANKERS L.L.C.		2	\$188,890.60	0.26% 0	\$0.00	NA	0
BANK		1	\$103,192.52	0.14% 0	\$0.00	NA	0
SULPHUR SPRINGS		1	\$91,969.65	0.13% 0	\$0.00	NA	0
BANK   2   \$200,167.19   0.27%   0   \$0.00   NA   0		1	\$103,725.41	0.14% 0	\$0.00	NA	0
COLUMBIA HOME LOANS,   1   \$95,510.73   0.13%   0   \$0.00   NA   0		2	\$200,167.19	0.27% 0	\$0.00	NA	0
LLC	CLINTON NATIONAL BANK	1	\$86,631.30	0.12% 0	\$0.00	NA	0
TEXAS, N.A.  COMMUNITY BANC MORTGAGE CORPORATION  COMMUNITY FIRST CREDIT UNION OF FLORIDA  CONSUMER LOAN SERVICES, LLC  CORNERBANK, NATIONAL ASSOCIATION  CREDIT UNION MORTGAGE SERVICES, INC.  CTX MORTGAGE COMPANY, LLC  DESERT SCHOOLS FEDERAL CREDIT UNION  DFCU FINANCIAL  S101,581.75  S101,5	·	1	\$95,510.73	0.13% 0	\$0.00	NA	0
MORTGAGE CORPORATION   S101,581.75   0.14%0   S0.00   NA 0		2	\$184,294.74	0.25% 0	\$0.00	NA	0
UNION OF FLORIDA  CONSUMER LOAN SERVICES, LLC  CORNERBANK, NATIONAL ASSOCIATION  CREDIT UNION MORTGAGE SERVICES, INC.  CTX MORTGAGE COMPANY, LLC  DESERT SCHOOLS FEDERAL CREDIT UNION  DFCU FINANCIAL  DHCU COMMUNITY CREDIT  1 \$93,741.24 0.13% 0 \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0		1	\$101,581.75	0.14% 0	\$0.00	NA	0
SERVICES, LLC		1	\$93,741.24	0.13% 0	\$0.00	NA	0
ASSOCIATION 1 \$102,922.73 0.14% 0 \$0.00 NA 0 CREDIT UNION MORTGAGE SERVICES, INC. 1 \$85,261.29 0.12% 0 \$0.00 NA 0 CTX MORTGAGE COMPANY, LLC 3 \$274,182.34 0.38% 0 \$0.00 NA 0 DESERT SCHOOLS FEDERAL CREDIT UNION 3 \$262,021.98 0.36% 0 \$0.00 NA 0 DFCU FINANCIAL 1 \$91,978.40 0.13% 0 \$0.00 NA 0 DHCU COMMUNITY CREDIT 3 \$274,035,63 0.38% 0 \$0.00 NA 0		1	\$92,005.04	0.13% 0	\$0.00	NA	0
SERVICES, INC.         1         \$85,261.29         0.12% 0         \$0.00         NA 0           CTX MORTGAGE COMPANY, LLC         3         \$274,182.34         0.38% 0         \$0.00         NA 0           DESERT SCHOOLS FEDERAL CREDIT UNION         3         \$262,021.98         0.36% 0         \$0.00         NA 0           DFCU FINANCIAL         1         \$91,978.40         0.13% 0         \$0.00         NA 0           DHCU COMMUNITY CREDIT         3         \$274,035.63         0.38% 0         \$0.00         NA 0	·	1	\$102,922.73	0.14% 0	\$0.00	NA	0
COMPANY, LLC  DESERT SCHOOLS FEDERAL CREDIT UNION  DFCU FINANCIAL  DHCU COMMUNITY CREDIT  3 \$274,182.34 0.38% 0 \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0		1	\$85,261.29	0.12% 0	\$0.00	NA	0
FEDERAL CREDIT UNION  3 \$262,021.98 0.36% 0 \$0.00 NA 0  DFCU FINANCIAL  1 \$91,978.40 0.13% 0 \$0.00 NA 0  DHCU COMMUNITY CREDIT  3 \$274.035.63 0.38% 0 \$0.00 NA 0		3	\$274,182.34	0.38%	\$0.00	NA	0
DHCU COMMUNITY CREDIT 3 \$274.035.63 0.38% 0 \$0.00 NA 0		3	\$262,021.98	0.36% 0	\$0.00	NA	0
1 31 \$7/4.035.631 0.38%101 \$0.001 NA101	DFCU FINANCIAL	1	\$91,978.40	0.13% 0	\$0.00	NA	0
		3	\$274,035.63	0.38% 0	\$0.00	NA	0
4 \$361,989.10 0.5% 0 \$0.00 NA 0		4	\$361,989.10	0.5% 0	\$0.00	NA	0

DUBUQUE BANK AND TRUST COMPANY						
DUPONT STATE BANK	1	\$94,895.76	0.13% 0	\$0.00	NA 0	
DURANT BANK AND TRUST COMPANY	2	\$168,490.23	0.23% 0	\$0.00	NA 0	
EATON NATIONAL BANK AND TRUST COMPANY	1	\$104,217.95	0.14% 0	\$0.00	NA 0	,
EMI EQUITY MORTGAGE, INC.	1	\$81,632.23	0.11% 0	\$0.00	NA 0	
EMIGRANT MORTGAGE COMPANY, INC.	1	\$103,957.52	0.14% 0	\$0.00	NA 0	
EMPIRE FEDERAL CREDIT UNION	1	\$92,996.66	0.13% 0	\$0.00	NA 0	
EMPOWER FEDERAL CREDIT UNION	3	\$278,212.81	0.38% 0	\$0.00	NA 0	
ENTERPRISE CORPORATION OF THE DELTA	1	\$97,675.08	0.13% 0	\$0.00	NA 0	
ENVISION CREDIT UNION	1	\$82,153.80	0.11% 0	\$0.00	NA 0	
EVERBANK	1	\$94,899.85	0.13% 0	\$0.00	NA 0	
FAA CREDIT UNION	4	\$380,695.98	0.52% 0	\$0.00	NA 0	Ĺ
 FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$384,111.72	0.53% 0	\$0.00	NA 0	
FIFTH THIRD - DEDICATED CHANNEL	6	\$542,352.41	0.74% 0	\$0.00	NA 0	
FIFTH THIRD BANK	19	\$1,701,767.49	2.33% 0	\$0.00	NA 0	
FIRST AMERICAN CREDIT UNION	3	\$242,879.99	0.33% 0	\$0.00	NA 0	
FIRST BANK	2	\$188,184.88	0.26% 0	\$0.00	NA 0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$827,727.02	1.14% 0	\$0.00	NA 0	L
FIRST CITIZENS BANK NA	2	\$174,311.89	0.24% 0	\$0.00	NA 0	L
FIRST COMMUNITY CREDIT UNION	1	\$98,675.57	0.14% 0	\$0.00	NA 0	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$81,157.08	0.11% 0	\$0.00	NA 0	
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$90,550.41	0.12% 0	\$0.00	NA 0	
FIRST FEDERAL BANK OF THE MIDWEST	2	\$187,150.33	0.26% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$96,831.50	0.13% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK	1	\$83,947.15	0.12% 0	\$0.00	NA 0	
FIRST FINANCIAL BANK	5	\$441,210.64	0.61% 0	\$0.00	NA 0	

FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$184,086.20	0.25%	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	2	\$197,747.64	0.27% 0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	45	\$4,170,331.90	5.72% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$85,835.70	0.12%	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	4	\$375,248.23	0.51%	\$0.00	NA	0
FIRST MINNESOTA BANK	1	\$87,468.03	0.12% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$276,362.67	0.38%	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$175,784.94	0.24%	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$84,342.42	0.12% 0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	1	\$83,062.60	0.11%	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$76,903.00	0.11%	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	9	\$833,530.86	1.14%	\$0.00	NA	0
FIRST PLACE BANK	9	\$864,863.73	1.19% 0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	4	\$367,580.38	0.5%	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$102,490.16	0.14%	\$0.00	NA	0
FULTON BANK	2	\$177,566.99	0.24%	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	2	\$179,140.63	0.25%	\$0.00	NA	0
GECU	5	\$458,564.91	0.63%	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	7	\$674,560.97	0.93% 0	\$0.00	NA	0
GMAC MORTGAGE, LLC	5	\$468,093.77	0.64%	\$0.00	NA	0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	3	\$255,119.31	0.35%	\$0.00	NA	0
GREENPOINT MORTGAGE FUNDING, INC.	1	\$86,191.97	0.12% 0	\$0.00	NA	0
GREENWOOD CREDIT UNION	1	\$96,754.41	0.13% 0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$91,137.81	0.13%	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$98,087.59	0.13% 0	\$0.00	NA	0
HAMPDEN BANK	1	\$96,382.37	0.13%	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	1	\$91,412.30	0.13% 0	\$0.00	NA	0
HEARTWELL MORTGAGE	1	\$102,582.15	0.14%	\$0.00	NA	0

| HICKORY POINT BANK AND   TRUST, FSB   1   \$92,899.64   0.13%   0   \$0.00   NA   0   |---|
| COMPANY   |
| HSBC MORTGAGE   CORPORATION (USA)   1   |
| CORPORATION (USA)   |
| UNION   |
| INTERNATIONAL BANK OF COMMERCE   2   \$178,113.56   0.24% 0   \$0.00   NA 0   |
| COMMERCE   2   \$178,113.36   0.24%   0   \$0.00   NA   0   |
| MORTGAGE CORPORATION   S101,115.16   0.14% 0   \$0.00   NA 0  |
| JAMES B. NUTTER AND   1   \$86,321.34   0.12% 0   \$0.00   NA 0   |
| COMPANY   1   \$86,321.34   0.12%   0   \$0.00   NA   0   |
| CREDIT UNION         2         \$166,171.87         0.23% 0         \$0.00         NA 0           L&N FEDERAL CREDIT UNION         1         \$100,453.38         0.14% 0         \$0.00         NA 0           LAKE MICHIGAN CREDIT UNION         1         \$89,265.26         0.12% 0         \$0.00         NA 0           LIBERTY SAVINGS BANK, FSB         2         \$198,634.92         0.27% 0         \$0.00         NA 0           LOS ALAMOS NATIONAL BANK         1         \$96,363.58         0.13% 0         \$0.00         NA 0           MAGNA BANK         3         \$304,934.79         0.42% 0         \$0.00         NA 0           MANUFACTURERS BANK AND TRUST CO.         1         \$82,980.39         0.11% 0         \$0.00         NA 0           MARINE BANK MORTGAGE SERVICES         1         \$98,480.95         0.14% 0         \$0.00         NA 0           MEMBERS MORTGAGE COMPANY INC.         3         \$288,487.38         0.4% 0         \$0.00         NA 0           MEMBERS MORTGAGE         4         \$354,664.98         0.49% 0         \$0.00         NA 0   |
| UNION   |
| UNION  LIBERTY SAVINGS BANK, FSB  LOS ALAMOS NATIONAL 1 \$96,363.58 0.13% 0 \$0.00 NA 0 NA 0 MAGNA BANK 3 \$304,934.79 0.42% 0 \$0.00 NA 0 MANUFACTURERS BANK AND TRUST CO.  MARINE BANK MORTGAGE SERVICES  MEMBERS MORTGAGE 2 \$288,487.38 0.4% 0 \$0.00 NA 0 MA 0 MEMBERS MORTGAGE 4 \$354,664.98 0.49% 0 \$0.00 NA 0   |
| LIBERTY SAVINGS BANK, FSB   2   \$198,634.92   0.27% 0   \$0.00   NA 0  |
| BANK         1         \$96,363.38         0.13%0         \$0.00         NAO           MAGNA BANK         3         \$304,934.79         0.42%0         \$0.00         NAO           MANUFACTURERS BANK AND TRUST CO.         1         \$82,980.39         0.11%0         \$0.00         NAO           MARINE BANK MORTGAGE SERVICES         1         \$98,480.95         0.14%0         \$0.00         NAO           MEMBERS MORTGAGE COMPANY INC.         3         \$288,487.38         0.4%0         \$0.00         NAO           MEMBERS MORTGAGE         4         \$354,664.98         0.49%0         \$0.00         NAO   |
| MAGNA BANK         3         \$304,934.79         0.42% 0         \$0.00         NA 0           MANUFACTURERS BANK<br>AND TRUST CO.         1         \$82,980.39         0.11% 0         \$0.00         NA 0           MARINE BANK MORTGAGE<br>SERVICES         1         \$98,480.95         0.14% 0         \$0.00         NA 0           MEMBERS MORTGAGE<br>COMPANY INC.         3         \$288,487.38         0.4% 0         \$0.00         NA 0           MEMBERS MORTGAGE         4         \$354,664.98         0.49% 0         \$0.00         NA 0   |
| MANUFACTURERS BANK AND TRUST CO.       1       \$82,980.39       0.11% 0       \$0.00       NA 0         MARINE BANK MORTGAGE SERVICES       1       \$98,480.95       0.14% 0       \$0.00       NA 0         MEMBERS MORTGAGE COMPANY INC.       3       \$288,487.38       0.4% 0       \$0.00       NA 0         MEMBERS MORTGAGE       4       \$354,664.98       0.49% 0       \$0.00       NA 0  |
| MARINE BANK MORTGAGE<br>SERVICES       1       \$98,480.95       0.14% 0       \$0.00       NA 0         MEMBERS MORTGAGE<br>COMPANY INC.       3       \$288,487.38       0.4% 0       \$0.00       NA 0         MEMBERS MORTGAGE       4       \$354,664.98       0.49% 0       \$0.00       NA 0   |
| MEMBERS MORTGAGE<br>COMPANY INC.         3         \$288,487.38         0.4% 0         \$0.00         NA 0           MEMBERS MORTGAGE         4         \$354,664.98         0.49% 0         \$0.00         NA 0  |
| MEMBERS MORTGAGE 4 \$354 664 98 0 49% 0 \$0.00 NA 0   |
| , , , , , , , , , , , , , , , , , , ,   |
| MERCHANTS BANK, NATIONAL ASSOCIATION  4 \$358,566.03 0.49% 0 \$0.00 NA 0  |
| MID AMERICA FEDERAL 7 \$622,616.33 0.85% 0 \$0.00 NA 0  |
| MID MINNESOTA FEDERAL CREDIT UNION 1 \$90,906.42 0.12% 0 \$0.00 NA 0  |
| MIDWEST LOAN SERVICES 1 \$89,900.12 0.12% 0 \$0.00 NA 0   |
| MORRILL & JANES BANK<br>AND TRUST COMPANY 1 \$92,040.86 0.13% 0 \$0.00 NA 0   |
| 1 \$99,115.21 0.14% 0 \$0.00 NA 0   |

NATIONAL CITY MORTGAGE COMPANY					
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$88,805.53	0.12% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$100,764.13	0.14% 0	\$0.00	NA 0
NCB, FSB	1	\$87,790.42	0.12% 0	\$0.00	NA 0
NEW ALLIANCE BANK	1	\$96,679.69	0.13% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	1	\$99,932.84	0.14% 0	\$0.00	NA 0
OLD SECOND MORTGAGE COMPANY	2	\$188,889.59	0.26% 0	\$0.00	NA 0
OLIN COMMUNITY CREDIT UNION	1	\$98,628.43	0.14% 0	\$0.00	NA 0
ONE WASHINGTON FINANCIAL	1	\$91,322.93	0.13% 0	\$0.00	NA 0
ORIENTAL BANK AND TRUST	4	\$389,781.60	0.53% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	6	\$566,490.49	0.78% 0	\$0.00	NA 0
PANHANDLE STATE BANK	1	\$98,065.90	0.13% 0	\$0.00	NA 0
PAVILION MORTGAGE COMPANY	1	\$85,134.14	0.12% 0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	2	\$194,019.67	0.27% 0	\$0.00	NA 0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$92,904.55	0.13% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$186,918.34	0.26% 0	\$0.00	
PIONEER BANK	1	\$82,834.52	0.11% 0	\$0.00	NA 0
PIONEER CREDIT UNION	1	\$97,869.29	0.13% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$636,248.75	0.87% 0	\$0.00	NA 0
POPULAR MORTGAGE, INC.	2	\$172,419.44	0.24% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$101,786.41	0.14% 0	\$0.00	NA 0
PRIMARY MORTGAGE CORPORATION	1	\$92,043.10	0.13% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$104,042.22	0.14% 0	\$0.00	NA 0
PROFESSIONAL FEDERAL CREDIT UNION	4	\$339,904.61	0.47% 0	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$81,294.83	0.11% 0	\$0.00	NA 0
	4	\$377,512.93	0.52% 0	\$0.00	NA 0

R ~ G MORTGAGE CORPORATION					
R-G CROWN BANK	1	\$99,539.25	0.14% 0	\$0.00	NA 0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	5	\$447,866.28	0.61% 0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	3	\$266,811.66	0.37% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	2	\$173,293.40	0.24% 0	\$0.00	NA 0
ROCKLAND TRUST COMPANY	1	\$86,918.22	0.12% 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	13	\$1,228,915.28	1.69% 0	\$0.00	NA 0
S&T BANK	2	\$183,105.46	0.25% 0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	1	\$92,453.28		·	NA 0
SAXON MORTGAGE INC.	1	\$88,306.15	0.12% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	1	\$95,434.18	0.13% 0	\$0.00	NA 0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$106,592.80	0.15% 0	\$0.00	NA 0
SKY BANK	2	\$181,413.74	0.25% 0	\$0.00	NA 0
SKY FINANCIAL GROUP	12	\$1,092,927.86	1.5% 0	\$0.00	NA 0
SOUTHERN BANK & TRUST COMPANY	2	\$167,945.45	0.23% 0	\$0.00	NA 0
SOUTHERN COMMERCIAL BANK	1	\$82,298.46	0.11% 0	\$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$377,344.75	0.52% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	3	\$281,481.64	0.39% 0	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	1	\$82,697.95	0.11% 0	\$0.00	NA 0
STATE BANK OF LACROSSE	1	\$97,711.80	0.13% 0	\$0.00	NA 0
STATE BANK OF THE LAKES	1	\$81,818.47	0.11% 0	\$0.00	NA 0
STATE FARM BANK, FSB	1	\$88,305.88	0.12% 0	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$199,971.87	0.27% 0	\$0.00	NA 0
SUNTRUST MORTGAGE INC.	3	\$282,707.99	0.39% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	5	\$456,948.97	0.63% 0	\$0.00	NA 0
SUTTON BANK	2	\$183,682.02	0.25% 0	\$0.00	NA 0
TEXAS BANK	1	\$104,651.69	0.14% 0	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$95,981.78	0.13% 0	\$0.00	NA 0
	1	\$87,170.57	0.12% 0	\$0.00	NA 0

	THE CREDIT UNION OF ALABAMA FCU						
	THE SUMMIT FEDERAL CREDIT UNION	1	\$83,545.45	0.11% 0	\$0.00	NA 0	
<u> </u>	TIERONE BANK	3	\$278,558.65	0.38% 0	\$0.00	NA 0	J
	TLC COMMUNITY CREDIT UNION	1	\$87,747.35	0.12% 0	\$0.00	NA 0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$181,845.33	0.25% 0	\$0.00	NA 0	,
	TRAVERSE MORTGAGE CORPORATION	2	\$203,788.79	0.28% 0	\$0.00	NA 0	
	TRUMARK FINANCIAL CREDIT UNION	2	\$195,452.77	0.27% 0	\$0.00	NA 0	
	UNIONBANK	1	\$102,872.48	0.14% 0	\$0.00	NA 0	ار
	UNITED BANK OF UNION	1	\$98,029.02	0.13% 0	\$0.00	NA 0	_
	UNITED COMMUNITY BANK	2	\$168,966.78	0.23% 0	\$0.00	NA 0	
	UNITUS COMMUNITY CREDIT UNION	1	\$84,213.82	0.12% 0	\$0.00	NA 0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$95,998.73	0.13% 0	\$0.00	NA 0	)
	VALLEY BANK AND TRUST COMPANY	1	\$92,749.81	0.13% 0	\$0.00	NA 0	,
	VANDYK MORTGAGE CORPORATION	1	\$84,020.72	0.12% 0	\$0.00	NA 0	,
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$191,855.20	0.26% 0	\$0.00	NA 0	1
	VIEWPOINT BANK	2	\$180,005.59	0.25% 0	\$0.00	NA 0	1
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$178,982.03	0.25% 0	\$0.00	NA 0	,
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$183,242.36	0.25% 0	\$0.00	NA 0	,
	WASHINGTON TRUST BANK	1	\$88,654.59	0.12% 0	\$0.00	NA 0	ار
	WAUKESHA STATE BANK	1	\$84,411.03	0.12% 0	\$0.00	NA 0	ار
	WOODLANDS NATIONAL BANK	1	\$99,652.73	0.14% 0	\$0.00	NA 0	,
<u> </u>	WORLD SAVINGS BANK	1	\$87,648.83	0.12% 0	\$0.00	NA 0	į
	WORTHINGTON MORTGAGE GROUP INC.	1	\$99,210.01	0.14% 0	\$0.00	NA 0	,
	WRIGHT-PATT CREDIT UNION, INC.	6	\$566,901.48	0.78% 0	\$0.00	NA 0	4
	Unavailable	228	\$20,802,940.26		\$0.00	NA 0	ر
<u> </u>		792	\$72,896,312.40	100% 0	\$0.00	0'	4
31412QLG2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY,	1	\$80,790.20	0.14% 0	\$0.00	NA 0	,

INC.					
1ST TRUST BANK FO SAVINGS	DR 1	\$111,337.83	0.2% 0	\$0.00	NA 0
ABBEVILLE BUILDIN LOAN ASSOCIATION		\$93,385.27	0.17% 0	\$0.00	NA 0
ADAMS FIRST FINANINC.	NCIAL 1	\$107,132.78	0.19% 0	\$0.00	NA 0
AGFIRST FARM CRE BANK	DIT 13	\$1,226,573.10	2.2% 0	\$0.00	NA 0
ALLIED HOME MOR' CORPORATION	TGAGE 1	\$111,515.26	0.2% 0	\$0.00	NA 0
AMARILLO NATION. BANK	AL 3	\$289,809.48	0.52% 0	\$0.00	NA 0
AMERICA FIRST CRE UNION	EDIT 2	\$188,969.58	0.34% 0	\$0.00	NA 0
AMERICAN EAGLE FEDERAL CREDIT U	NION 1	\$106,720.03	0.19% 0	\$0.00	NA 0
AMERICAN FINANCI HOUSE LARIBA	E 2	\$218,696.88	0.39% 0	\$0.00	NA 0
AMERICAN HOME FI	UNDING 2	\$203,458.34	0.36% 0	\$0.00	NA 0
AMERICAN HOME MORTGAGE CORPOR	RATION 1	\$117,282.99	0.21% 0	\$0.00	NA 0
AMERICAN SAVING F.S.B.	S BANK, 3	\$313,411.67	0.56% 0	\$0.00	NA 0
ANCHORBANK SSB	2	\$188,824.15	0.34% 0	\$0.00	NA 0
ASSOCIATED BANK,	NA 1	\$109,038.32	0.2% 0	\$0.00	NA 0
ASSOCIATED MORTO	GAGE 11	\$1,142,945.22	2.05% 0	\$0.00	NA 0
AULDS, HORNE & W INVESTMENT CORP.		\$94,525.06	0.17% 0	\$0.00	NA 0
AURORA FINANCIAI GROUP INC.	L 1	\$98,469.47	0.18% 0	\$0.00	NA 0
AURORA NATIONAL	BANK 1	\$100,494.48	0.18% 0	\$0.00	NA 0
BANCO BILBAO VIZO ARGENTARIA	CAYA 4	\$411,385.22	0.74% 0	\$0.00	NA 0
BANCORPSOUTH BA	NK 2	\$217,510.65	0.39% 0	\$0.00	NA 0
BANK CALUMET, N	A. 1	\$105,503.39	0.19% 0	\$0.00	NA 0
BANK FIRST NATION	NAL 1	\$100,097.61	0.18% 0	\$0.00	NA 0
BANK OF AMERICA		\$105,381.53	0.19% 0	\$0.00	NA 0
BANK OF LANCASTI COUNTY NA	ER 1	\$92,340.13	0.17% 0	\$0.00	NA 0
BANK OF MISSISSIPI	PI 7	\$703,604.79	1.26% 0	\$0.00	NA 0
BANK OF THE CASC		\$104,064.03	0.19% 0	\$0.00	NA 0
BANK TEXAS, NATION		\$115,527.17	0.21% 0	\$0.00	NA 0
	1	\$100,040.24	0.18% 0	\$0.00	NA 0

BARKSDALE FEDERAL CREDIT UNION					
BETHPAGE FEDERAL CREDIT UNION	1	\$86,331.37	0.15% 0	\$0.00	NA 0
BISHOPS GATE RESIDENTIAL MORTGAC TRUST	SE 5	\$534,267.56	0.96% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	3	\$264,888.94	0.48% 0	\$0.00	NA 0
CAPE COD CO-OPERATIV BANK	/E 1	\$95,043.08	0.17% 0	\$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$101,154.74	0.18% 0	\$0.00	NA 0
CAPITAL CENTER, L.L.C.	1	\$110,094.60	0.2% 0	\$0.00	NA 0
CBC FEDERAL CREDIT UNION	1	\$101,250.06	0.18% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	3	\$317,250.51	0.57% 0	\$0.00	NA 0
CHASE HOME FINANCE, LLC	1	\$115,525.22	0.21% 0	\$0.00	NA 0
CHELSEA GROTON SAVINGS BANK	1	\$95,226.77	0.17% 0	\$0.00	NA 0
CITIBANK, N. A.	1	\$112,845.29	0.2% 0	\$0.00	NA 0
CITIZENS MORTGAGE CORPORATION	1	\$108,142.49	0.19% 0	\$0.00	NA 0
CITIZENS STATE BANK ( CORTEZ	OF 1	\$111,124.30	0.2% 0	\$0.00	NA 0
COASTAL FEDERAL CRE UNION	DIT 1	\$100,307.61	0.18% 0	\$0.00	NA 0
COLUMBIA EQUITIES LT	D. 2	\$208,035.14	0.37% 0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$110,019.37	0.2% 0	\$0.00	NA 0
CONTINENTAL CAPITAL CORPORATION	1	\$106,292.26	0.19% 0	\$0.00	NA 0
CREDIT UNION MORTGA CO.	GE 3	\$310,689.14	0.56% 0	\$0.00	NA 0
DATA TECH SERVICES, I (DBA ONES MORTGAGE)		\$89,730.34	0.16% 0	\$0.00	NA 0
DEARBORN FEDERAL CREDIT UNION	1	\$104,140.23	0.19% 0	\$0.00	NA 0
DEDHAM INSTITUTION F SAVINGS	FOR 1	\$79,403.41	0.14% 0	\$0.00	NA 0
DEERE HARVESTER CRE UNION	DIT 1	\$113,291.94	0.2% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	J 2	\$215,199.83	0.39% 0	\$0.00	NA 0
DEWOLFE NEW ENGLAN MORTGAGE SERVICES	D 1	\$95,844.39	0.17% 0	\$0.00	NA 0

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DIME SAVINGS BANK OF NORWICH	1	\$85,123.57	0.15%	\$0.00	NA	0
DOVENMUEHLE FUNDING, INC.	1	\$103,815.17	0.19% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	3	\$318,587.88	0.57% 0	\$0.00	NA	0
EAST WEST BANK	1	\$6,393.81	0.01% 0	\$0.00	NA	0
ENVISION CREDIT UNION	1	\$116,265.08	0.21%	\$0.00	NA	0
ESSEX SAVINGS BANK FSB	1	\$101,855.90	0.18%	\$0.00	NA	0
EVANS NATIONAL BANK	1	\$99,840.18	0.18%	\$0.00	NA	0
EVERBANK	1	\$112,729.92	0.2%	\$0.00	NA	0
EXTRACO MORTGAGE	1	\$103,117.33	0.18%	\$0.00	NA	0
FAA EASTERN REGIONAL FCU	1	\$82,460.31	0.15%	\$0.00	NA	0
FAA EMPLOYEES CREDIT UNION	2	\$197,535.65	0.35%	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$86,913.56	0.16%	\$0.00	NA	0
FIFTH THIRD BANK	2	\$226,832.23	0.41% 0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$94,406.28	0.17%	\$0.00	NA	0
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$107,247.16	0.19%	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$107,159.62	0.19% 0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$111,014.53	0.2%	\$0.00	NA	0
FIRST EASTERN MORTGAGE CORPORATION	1	\$114,969.51	0.21%	\$0.00	NA	0
FIRST FEDERAL BANK	2	\$198,152.40	0.36%	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$103,469.58	0.19% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$92,632.83	0.17% 0	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$105,356.53	0.19% 0	\$0.00	NA	0
FIRST FINANCIAL CARIBBEAN CORPORATION	4	\$391,230.76	0.7%	\$0.00	NA	0
FIRST HAWAIIAN BANK	5	\$528,756.67	0.95% 0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$113,600.87	0.2% 0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	12	\$1,290,934.56	2.32%	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$192,278.93	0.34% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	9	\$952,013.35	1.71% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	1	\$99,274.07	0.18%	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$102,293.82	0.18%	\$0.00	NA	0

FIRST NATIONAL BANK ALASKA	1	\$108,361.02	0.19% 0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$102,256.17	0.18% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$114,140.66	0.2% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	3	\$321,604.89	0.58% 0	\$0.00	NA	0
FIRST PLACE BANK	6	\$617,252.02	1.11% 0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$93,899.93	0.17% 0	\$0.00		
FIRSTBANK PUERTO RICO	3	\$309,398.33	0.55% 0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$110,491.01	0.2% 0	\$0.00	NA	0
FREMONT BANK	2	\$214,834.02	0.39% 0	\$0.00	NA	0
FULTON BANK	5	\$495,471.59	0.89% 0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	1	\$101,885.24	0.18% 0	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$97,676.15	0.18% 0	\$0.00	NA	0
GRANITE BANK	2	\$202,244.55	0.36% 0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$102,748.66	0.18% 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	3	\$284,093.15	0.51% 0	\$0.00	NA	0
GUARANTY RESIDENTIAL LENDING, INC.	1	\$92,262.05	0.17% 0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$102,289.00	0.18% 0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	2	\$220,665.75	0.4% 0	\$0.00	NA	0
HARTFORD FUNDING LTD.	1	\$109,886.49	0.2% 0	\$0.00	NA	0
HEARTWELL MORTGAGE CORPORATION	1	\$86,012.13	0.15% 0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	5	\$526,133.14	0.94% 0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$108,763.81	0.2% 0	\$0.00	NA	0
HOME FINANCING CENTER INC.	3	\$280,926.15	0.5% 0	\$0.00	NA	0
HOME STAR MORTGAGE SERVICES, LLC	1	\$99,179.35	0.18%	\$0.00	NA	0
HOME STATE BANK	1	\$93,997.28	0.17% 0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$116,115.38	0.21% 0	\$0.00	NA	0
HOMESTREET BANK	1	\$114,918.65	0.21% 0	\$0.00	NA	0
HUDSON NATIONAL BANK THE	1	\$99,465.90	0.18% 0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$88,923.47	0.16% 0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	1	\$107,834.89	0.19% 0	\$0.00	NA	0

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JAMES B. NUT COMPANY	TER AND	3	\$314,522.03	0.56% 0	\$0.00	NA	0
JAX NAVY FE CREDIT UNIO		7	\$627,237.76	1.13% 0	\$0.00	NA	0
JEANNE DARG UNION		1	\$105,263.49	0.19% 0	\$0.00	NA	0
JEFFERSON M SERVICES INC		3	\$248,004.09	0.44% 0	\$0.00	NA	0
KINECTA FED UNION	ERAL CREDIT	1	\$96,691.72	0.17% 0	\$0.00	NA	0
KITSAP COMN FEDERAL CRE		2	\$205,955.48	0.37% 0	\$0.00	NA	0
LAKE MORTG COMPANY IN		2	\$182,281.87	0.33% 0	\$0.00	NA	0
LANDMARK (	CREDIT UNION	1	\$104,670.76	0.19% 0	\$0.00	NA	0
LIBERTY BAN	K	1	\$101,596.83	0.18% 0	\$0.00	NA	0
LOS ALAMOS BANK	NATIONAL	1	\$113,709.48	0.2% 0	\$0.00		
LOS ANGELES CREDIT UNIO		1	\$106,966.01	0.19% 0	\$0.00	NA	0
MACHIAS SAV	VINGS BANK	2	\$203,031.38	0.36% 0	\$0.00	NA	0
MACON SAVI	NGS BANK	1	\$102,991.03	0.18% 0	\$0.00	NA	0
MERCANTILE BANK OF IND		1	\$103,323.44	0.19% 0	\$0.00	NA	0
MERCHANTS	BANK	1	\$87,282.12	0.16% 0	\$0.00	NA	0
MERCURY MO COMPANY IN		1	\$101,815.27	0.18%	\$0.00	NA	0
MIAMI COUN' BANK	ΓΥ NATIONAL	1	\$98,378.96	0.18%	\$0.00	NA	0
MID AMERICA SAVINGS BAN		5	\$472,917.93	0.85% 0	\$0.00	NA	0
MID-ISLAND I CORP.	MORTGAGE	1	\$109,232.41	0.2%	\$0.00	NA	0
MID-PENN BA	NK	1	\$108,107.85	0.19% 0	\$0.00	NA	0
MID-STATE B	ANK	1	\$101,098.17	0.18% 0	\$0.00	NA	0
MISSION HILL CORPORATIO	S MORTGAGE N	1	\$93,085.37	0.17% 0	\$0.00	NA	0
MITCHELL MO COMPANY	ORTGAGE	2	\$210,446.20	0.38% 0	\$0.00	NA	0
MIZZOU CREI	DIT UNION	1	\$112,136.30	0.2% 0	\$0.00	NA	0
MONSON SAV	INGS BANK	1	\$96,081.43	0.17% 0	\$0.00	NA	0
MORTGAGE A	MERICA, INC.	1	\$106,982.15	0.19% 0	\$0.00	NA	0
MORTGAGE A FUNDING COM DBA MEFC	~	1	\$112,745.37	0.2% 0	\$0.00	NA	0
MURRAY FINA ASSOCIATES		1	\$98,165.93	0.18%	\$0.00	NA	0

NATIONAL CITY MORTGAGE COMPANY	13	\$1,398,730.28	2.51%	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$103,130.56	0.18%	\$0.00	NA	0
NATIONWIDE HOME MORTGAGE COMPANY	1	\$101,437.61	0.18%	\$0.00	NA	0
NEWTOWN SAVINGS BANK	2	\$172,998.73	0.31%	\$0.00	NA	0
NORTH FORK BANK	2	\$202,513.39	0.36%	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	3	\$313,797.68	0.56%	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$105,653.61	0.19%	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$112,405.63	0.2%	\$0.00	NA	0
NWA FEDERAL CREDIT UNION	2	\$191,043.56	0.34%	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$110,863.42	0.2%	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	2	\$217,635.42	0.39%	\$0.00	NA	0
OREGON FEDERAL CREDIT UNION	1	\$77,685.01	0.14%	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION	1	\$108,419.60	0.19%	\$0.00	NA	0
PATELCO CREDIT UNION	3	\$309,710.37	0.56%	\$0.00	NA	0
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$112,122.33	0.2%	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$104,575.09	0.19%	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	1	\$79,424.79	0.14%	\$0.00	NA	0
PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$99,713.71	0.18%	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	4	\$426,105.52	0.76%	\$0.00	NA	0
PNC BANK, NATIONAL ASSOCIATION	4	\$386,693.72	0.69%	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$99,562.96	0.18%	\$0.00	NA	0
PROVIDENT FUNDING ASSOCIATES, L.P.	8	\$819,232.75	1.47%	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$115,193.94	0.21%	\$0.00	NA	0
RIDGEWOOD SAVINGS BANK	2	\$189,963.34	0.34%	\$0.00	NA	0

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RIVERWAY BANK								
SIONAMAY   SIONAMAY	RIVERWAY BANK	1	\$106,023.75	0.19% 0	\$0.00	NA	0	_
ROCKY MOUNTAIN   S39,557.41   0.07%   \$0.00   NA		1	\$108,445.42	0.19% 0	\$0.00	NA	0	
MORTGAGE COMPANY   S39,557.41   0,00%   S0.00   NAC			. ,				H	
SANTANDER MORTGAGE   CORPORATION   SAVINGS BANK OF MENDOCINO COUNTY   2   S200,680.85   0.36% 0   \$0.00   NA (		1	\$39,557.41	0.07% 0	\$0.00	NA	0	
SID1,108.57   0.18% 0   S0.00   NAC							H	
SAVINGS BANK OF   MENDOCINO COUNTY   2   \$200,680.85   0.36%   0   \$0.00   NA (		1	\$101,108.57	0.18% 0	\$0.00	NA	0	
MENDOCINO COUNTY   2   \$200,680.85   0.36%   0   \$0.00   NAC							Ħ	
COMPANY		2	\$200,680.85	0.36% 0	\$0.00	NA	0	
SEATTLE SAVINGS BANK	SEATTLE MORTGAGE	1	¢101 024 27	0.190/.0	\$0.00	NI A	$^{\circ}$	
SHREWSBURY STATE BANK   1   \$75,800.19   0.14%   0   \$0.00   NA     SIX RIVERS BANK   1   \$104,202.03   0.19%   0   \$0.00   NA     SKY FINANCIAL GROUP   9   \$961,943.14   1.73%   0   \$0.00   NA     SOLVAY BANK   1   \$108,612.79   0.19%   0   \$0.00   NA     SOVEREIGN BANK, A   FEDERAL SAVINGS BANK   1   \$112,569.63   0.2%   0   \$0.00   NA     SPACE COAST CREDIT   3   \$319,437.78   0.57%   0   \$0.00   NA     ST. ANNES CREDIT UNION   1   \$52,833.25   0.09%   0   \$0.00   NA     ST. PAUL POSTAL   1   \$101,319.39   0.18%   0   \$0.00   NA     STANDARD MORTGAGE   2   \$207,180.49   0.37%   0   \$0.00   NA     STAR FINANCIAL GROUP, INC.   \$110,925.04   0.2%   0   \$0.00   NA     STATE EMPLOYEES CREDIT   0   \$597,481.05   1.07%   0   \$0.00   NA     STERLING CAPITAL   5   \$500,611.97   0.9%   0   \$0.00   NA     STERLING CAPITAL   5   \$500,611.97   0.9%   0   \$0.00   NA     SYRACUSE SECURITIES   1   \$86,518.03   0.16%   0   \$0.00   NA     SYRACUSE SECURITIES   1   \$86,518.03   0.16%   0   \$0.00   NA     TAYLOR, BEAN AND   WHITAKER MORTGAGE   2   \$210,329.93   0.38%   0   \$0.00   NA     TEACHERS FEDERAL   2   \$202,346.14   0.36%   0   \$0.00   NA     TEACHERS FEDERAL   2   \$202,346.14   0.36%   0   \$0.00   NA     THE BANK OF   1   \$102,589.68   0.18%   0   \$0.00   NA     THE FIRST NATIONAL   2   \$200,583.56   0.36%   0   \$0.00   NA     THE FIRST NATIONAL   2   \$200,583.56   0.36%   0   \$0.00   NA     THE FIRST NATIONAL   2   \$200,583.56   0.36%   0   \$0.00   NA     THE FIRST NATIONAL   2   \$200,583.56   0.36%   0   \$0.00   NA     THE FIRST NATIONAL   2   \$200,583.56   0.36%   0   \$0.00   NA     THE FIRST NATIONAL   2   \$200,583.56   0.36%   0   \$0.00   NA     THE FIRST NATIONAL   2   \$200,583.56   0.36%   0   \$0.00   NA     THE FIRST NATIONAL   2   \$200,583.56   0.36%   0   \$0.00   NA     THE FIRST NATIONAL   2   \$200,583.56   0.36%   0   \$0.00   NA     THE FIRST NATIONAL   2   \$200,583.56   0.36%   0   \$0.00   NA     THE FIRST NATIONAL   2   \$200,583.56   0.36%   0   \$0.00   NA     THE FIRST NATIONAL   2   \$200,583.56   0.36	COMPANY	1	\$101,924.37	0.18%0	\$0.00	INA	U	
SIX RIVERS BANK	SEATTLE SAVINGS BANK	4	\$384,643.48	0.69% 0	\$0.00	NA	0	
SKY FINANCIAL GROUP   9   \$961,943.14   1.73%   0   \$0.00   NA (   SOLVAY BANK   1   \$108,612.79   0.19%   0   \$0.00   NA (   SOVEREIGN BANK, A   FEDERAL SAVINGS BANK   1   \$112,569.63   0.2%   0   \$0.00   NA (   SPACE COAST CREDIT   3   \$319,437.78   0.57%   0   \$0.00   NA (   ST. ANNES CREDIT UNION   1   \$52,833.25   0.09%   0   \$0.00   NA (   ST. PAUL POSTAL   EMPLOYEES CREDIT UNION   1   \$101,319.39   0.18%   0   \$0.00   NA (   STANDARD MORTGAGE   2   \$207,180.49   0.37%   0   \$0.00   NA (   STAR FINANCIAL GROUP, INC.   1   \$110,925.04   0.2%   0   \$0.00   NA (   STATE EMPLOYEES CREDIT   6   \$597,481.05   1.07%   0   \$0.00   NA (   STERLING CAPITAL   MORTGAGE COMPANY   5   \$500,611.97   0.9%   0   \$0.00   NA (   STRACUSE SECURITIES   1   \$86,518.03   0.16%   0   \$0.00   NA (   SYRACUSE SECURITIES   1   \$86,518.03   0.16%   0   \$0.00   NA (   TAYLOR, BEAN AND   WHITAKER MORTGAGE   2   \$210,329.93   0.38%   0   \$0.00   NA (   CREDIT UNION   2   \$202,346.14   0.36%   0   \$0.00   NA (   TEACHERS FEDERAL   2   \$202,346.14   0.36%   0   \$0.00   NA (   TEXAS BANK   1   \$101,544.35   0.18%   0   \$0.00   NA (   THE BANK OF   BENNINGTON   1   \$102,589.68   0.18%   0   \$0.00   NA (   THE FIRST NATIONAL   2   \$200,583.56   0.36%   0   \$0.00   NA (   THE FIRST NATIONAL   2   \$200,583.56   0.36%   0   \$0.00   NA (   THE FIRST NATIONAL   2   \$200,583.56   0.36%   0   \$0.00   NA (   THE FIRST NATIONAL   2   \$200,583.56   0.36%   0   \$0.00   NA (   THE FIRST NATIONAL   2   \$200,583.56   0.36%   0   \$0.00   NA (   THE FIRST NATIONAL   2   \$200,583.56   0.36%   0   \$0.00   NA (   THE FIRST NATIONAL   2   \$200,583.56   0.36%   0   \$0.00   NA (   THE FIRST NATIONAL   2   \$200,583.56   0.36%   0   \$0.00   NA (   THE FIRST NATIONAL   2   \$200,583.56   0.36%   0   \$0.00   NA (   THE FIRST NATIONAL   2   \$200,583.56   0.36%   0   \$0.00   NA (   THE FIRST NATIONAL   2   \$200,583.56   0.36%   0   \$0.00   NA (   THE FIRST NATIONAL   2   \$200,583.56   0.36%   0   \$0.00   NA (   THE FIRST NATIONAL   2   \$200,583.56   0.36%   0   \$0.00	SHREWSBURY STATE BANK	1	\$75,800.19	0.14% 0	\$0.00	NA	0	
SOLVAY BANK   1   \$108,612.79   0.19%   0   \$0.00   NA (   SOVEREIGN BANK, A   FEDERAL SAVINGS BANK   1   \$112,569.63   0.2%   0   \$0.00   NA (   SPACE COAST CREDIT   UNION   3   \$319,437.78   0.57%   0   \$0.00   NA (   ST. ANNES CREDIT UNION   1   \$52,833.25   0.09%   0   \$0.00   NA (   ST. PAUL POSTAL   EMPLOYEES CREDIT UNION   1   \$101,319.39   0.18%   0   \$0.00   NA (   STANDARD MORTGAGE   2   \$207,180.49   0.37%   0   \$0.00   NA (   STAR FINANCIAL GROUP, INC.   1   \$110,925.04   0.2%   0   \$0.00   NA (   STARTE EMPLOYEES CREDIT UNION   5597,481.05   1.07%   0   \$0.00   NA (   STERLING CAPITAL   MORTGAGE COMPANY   5   \$500,611.97   0.9%   0   \$0.00   NA (   STRACUSE SECURITIES   1   \$86,518.03   0.16%   0   \$0.00   NA (   SYRACUSE SECURITIES   1   \$86,518.03   0.16%   0   \$0.00   NA (   TAYLOR, BEAN AND   WHITAKER MORTGAGE   2   \$210,329.93   0.38%   0   \$0.00   NA (   CREDIT UNION   1   \$101,544.35   0.18%   0   \$0.00   NA (   TEACHERS FEDERAL   2   \$202,346.14   0.36%   0   \$0.00   NA (   THE BANK OF   1   \$102,589.68   0.18%   0   \$0.00   NA (   THE BANK OF   1   \$102,589.68   0.18%   0   \$0.00   NA (   THE FIRST NATIONAL   2   \$200,583.56   0.36%   0   \$0.00   NA (   SONO   NA (   SONO   SON	SIX RIVERS BANK	1	\$104,202.03	0.19% 0	\$0.00	i e	_	
SOVEREIGN BANK, A   FEDERAL SAVINGS BANK   1   \$112,569.63   0.2% 0   \$0.00   NA (Composition of the property of the propert	SKY FINANCIAL GROUP	9	\$961,943.14		1			
SPACE COAST CREDIT   3   \$319,437.78   0.57%   0   \$0.00   NA   0		1	\$108,612.79	0.19% 0	\$0.00	NA	0	_
SPACE COAST CREDIT	· · · · · · · · · · · · · · · · · · ·	1	\$112,569.63	0.2% 0	\$0.00	NA	0	
UNION   S   \$319,437.78   0.57%   0   \$0.00   NA   C			. ,				Н	_
ST. ANNES CREDIT UNION   1   \$52,833.25   0.09%   0   \$0.00   NA (CONTROL NATIONAL NATIONAL NATIONAL NATIONAL NATIONAL NATIONAL   \$101,319.39   0.18%   0   \$0.00   NA (CONTROL NATIONAL NATIONAL NATIONAL NATIONAL   \$101,319.39   0.18%   0   \$0.00   NA (CONTROL NATIONAL   \$101,544.35   0.18%   0   \$0.00   NA (CONTROL NATIONAL   \$101,544.35   0.18%   0   \$0.00   NA (CONTROL NATIONAL   \$102,589.68   0.18%   \$102,589.68   0.18%   \$102,589.68		3	\$319,437.78	0.57% 0	\$0.00	NA	0	
ST. PAUL POSTAL   EMPLOYEES CREDIT UNION   1   \$101,319.39   0.18% 0   \$0.00   NA (CONTINUOUS CORPORATION   2   \$207,180.49   0.37% 0   \$0.00   NA (CONTINUOUS CORPORATION   2   \$207,180.49   0.37% 0   \$0.00   NA (CONTINUOUS CORPORATION   3   \$110,925.04   0.2% 0   \$0.00   NA (CONTINUOUS CORPORATION   5   \$110,925.04   0.2% 0   \$0.00   NA (CONTINUOUS CORPORATION   5   \$597,481.05   1.07% 0   \$0.00   NA (CONTINUOUS CORPORATION   5   \$500,611.97   0.9% 0   \$0.00   NA (CONTINUOUS CORPORATION   5   \$86,518.03   0.17% 0   \$0.00   NA (CONTINUOUS CORPORATION   5   \$210,329.93   0.38% 0   \$0.00   NA (CONTINUOUS CORPORATION   5   \$202,346.14   0.36% 0   \$0.00   NA (CONTINUOUS CORPORATION   5   \$202,346.14   0.36% 0   \$0.00   NA (CONTINUOUS CORPORATION   5   \$101,544.35   0.18% 0   \$0.00   NA (CONTINUOUS CORPORATION   5   \$101,544.35   0.18% 0   \$0.00   NA (CONTINUOUS CORPORATION   5   \$102,589.68   0.18% 0   \$102,589.68   0.18% 0   \$102,589.68   0.18% 0   \$102,589.68   0.18% 0   \$102,589.68   0.18%		1	\$52 833 25	0.00%.0	\$0.00	NΔ	Λ	
EMPLOYEES CREDIT UNION   S101,319.39   0.18% 0   S0.00   NA C		1	ψ32,033.23	0.07/00	Ψ0.00	IVA	U	
STANDARD MORTGAGE CORPORATION   2   \$207,180.49   0.37%   0   \$0.00   NA (0.200 NA (		1	\$101,319.39	0.18% 0	\$0.00	NA	0	
STAR FINANCIAL GROUP,   1   \$110,925.04   0.2%   0   \$0.00   NA   0		2	<b>#207.100.40</b>	0.25%	φο οο	27.4		_
INC.   1   \$110,925.04   0.2%   0   \$0.00   NA	CORPORATION	2	\$207,180.49	0.37%0	\$0.00	NA	O	
STATE EMPLOYEES CREDIT	STAR FINANCIAL GROUP,	1	\$110,025,04	0.2%0	\$0.00	NΑ	Λ	
UNION 6 \$597,481.05 1.07% 0 \$0.00 NA CONTROL STERLING CAPITAL MORTGAGE COMPANY 5 \$500,611.97 0.9% 0 \$0.00 NA CONTROL SUNCOAST SCHOOLS FEDERAL CREDIT UNION 1 \$94,953.10 0.17% 0 \$0.00 NA CONTROL SYRACUSE SECURITIES 1 \$86,518.03 0.16% 0 \$0.00 NA CONTROL SYRACUSE SECURITIES 1 \$86,518.03 0.16% 0 \$0.00 NA CONTROL SYRACUSE SECURITIES 1 \$86,518.03 0.16% 0 \$0.00 NA CONTROL SYRACUSE SECURITIES 1 \$86,518.03 0.16% 0 \$0.00 NA CONTROL SYRACUSE SECURITIES 1 \$8210,329.93 0.38% 0 \$0.00 NA CONTROL SYRACUSE SECURITIES 1 \$101,544.35 0.18% 0 \$0.00 NA CONTROL SYRACUSE SECURITIES 1 \$101,544.35 0.18% 0 \$0.00 NA CONTROL SYRACUSE SECURITIES 1 \$101,544.35 0.18% 0 \$0.00 NA CONTROL SYRACUSE SECURITIES 1 \$101,544.35 0.18% 0 \$0.00 NA CONTROL SYRACUSE SECURITIES 1 \$101,544.35 0.18% 0 \$0.00 NA CONTROL SYRACUSE SECURITIES 1 \$101,544.35 0.18% 0 \$0.00 NA CONTROL SYRACUSE SECURITIES 1 \$101,544.35 0.18% 0 \$0.00 NA CONTROL SYRACUSE SECURITIES 1 \$101,544.35 0.18% 0 \$0.00 NA CONTROL SYRACUSE SECURITIES 1 \$101,544.35 0.18% 0 \$0.00 NA CONTROL SYRACUSE SECURITIES 1 \$102,589.68 0.18% 0 \$0.00 NA CONTROL SYRACUSE SECURITIES 1 \$102,589.68 0.18% 0 \$0.00 NA CONTROL SYRACUSE SECURITIES 1 \$102,589.68 0.18% 0 \$0.00 NA CONTROL SYRACUSE SECURITIES 1 \$102,589.68 0.18% 0 \$0.00 NA CONTROL SYRACUSE SECURITIES 1 \$102,589.68 0.18% 0 \$0.00 NA CONTROL SYRACUSE SECURITIES 1 \$102,589.68 0.18% 0 \$0.00 NA CONTROL SYRACUSE SECURITIES 1 \$102,589.68 0.18% 0 \$0.00 NA CONTROL SYRACUSE SECURITIES 1 \$102,589.68 0.18% 0 \$0.00 NA CONTROL SYRACUSE SECURITIES 1 \$102,589.68 0.18% 0 \$0.00 NA CONTROL SYRACUSE SECURITIES 1 \$102,589.68 0.18% 0 \$0.00 NA CONTROL SYRACUSE SECURITIES 1 \$102,589.68 0.18% 0 \$0.00 NA CONTROL SYRACUSE SECURITIES 1 \$102,589.68 0.18% 0 \$0.00 NA CONTROL SYRACUSE SECURITIES 1 \$102,589.68 0.18% 0 \$0.00 NA CONTROL SYRACUSE SECURITIES 1 \$102,589.68 0.18% 0 \$0.00 NA CONTROL SYRACUSE SECURITIES 1 \$102,589.68 0.18% 0 \$102,589.68 0.18% 0 \$102,589.68 0.18% 0 \$102,589.68 0.18% 0 \$102,589.68 0.18% 0 \$102,589.68 0.18% 0 \$102,589.68 0.18% 0 \$102,589.68 0.18% 0 \$102,589.68 0.18% 0 \$1		1	\$110,925.04	0.2%0	\$0.00	INA	U	
STERLING CAPITAL   S   \$500,611.97   0.9% 0   \$0.00   NA   NA   NA   NA   NA   NA   NA		6	\$597.481.05	1.07% 0	\$0.00	NA	0	
MORTGAGE COMPANY   S   \$500,611.97   0.9%   0   \$0.00   NA   NA   NA   NA   NA   NA   NA			7021,100		7 0 1 0 0	- ,	Ă	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION         1         \$94,953.10         0.17% 0         \$0.00         NA 0           SYRACUSE SECURITIES INC.         1         \$86,518.03         0.16% 0         \$0.00         NA 0           TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION         2         \$210,329.93         0.38% 0         \$0.00         NA 0           TEACHERS FEDERAL CREDIT UNION         2         \$202,346.14         0.36% 0         \$0.00         NA 0           TEXAS BANK         1         \$101,544.35         0.18% 0         \$0.00         NA 0           THE BANK OF BENNINGTON         1         \$102,589.68         0.18% 0         \$0.00         NA 0           THE FIRST NATIONAL         2         \$200,583.56         0.36% 0         \$0.00         NA 0		5	\$500,611.97	0.9% 0	\$0.00	NA	0	
FEDERAL CREDIT UNION   1   \$94,953.10   0.17%   0   \$0.00   NAC	i						H	
SYRACUSE SECURITIES INC.         1         \$86,518.03         0.16% 0         \$0.00         NA 0           TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION         2         \$210,329.93         0.38% 0         \$0.00         NA 0           TEACHERS FEDERAL CREDIT UNION         2         \$202,346.14         0.36% 0         \$0.00         NA 0           TEXAS BANK         1         \$101,544.35         0.18% 0         \$0.00         NA 0           THE BANK OF BENNINGTON         1         \$102,589.68         0.18% 0         \$0.00         NA 0           THE FIRST NATIONAL         2         \$200,583.56         0.36% 0         \$0.00         NA 0		1	\$94,953.10	0.17% 0	\$0.00	NA	0	
INC.  TAYLOR, BEAN AND  WHITAKER MORTGAGE CORPORATION  TEACHERS FEDERAL CREDIT UNION  TEXAS BANK  THE BANK OF BENNINGTON  THE FIRST NATIONAL  Section 1							Ħ	
WHITAKER MORTGAGE CORPORATION         2         \$210,329.93         0.38% 0         \$0.00         NA 0           TEACHERS FEDERAL CREDIT UNION         2         \$202,346.14         0.36% 0         \$0.00         NA 0           TEXAS BANK         1         \$101,544.35         0.18% 0         \$0.00         NA 0           THE BANK OF BENNINGTON         1         \$102,589.68         0.18% 0         \$0.00         NA 0           THE FIRST NATIONAL         2         \$200,583.56         0.36% 0         \$0.00         NA 0		1	\$86,518.03	0.16% 0	\$0.00	NA	0	
CORPORATION         2         \$202,346.14         0.36% 0         \$0.00         NA 0           TEACHERS FEDERAL CREDIT UNION         2         \$202,346.14         0.36% 0         \$0.00         NA 0           TEXAS BANK         1         \$101,544.35         0.18% 0         \$0.00         NA 0           THE BANK OF BENNINGTON         1         \$102,589.68         0.18% 0         \$0.00         NA 0           THE FIRST NATIONAL         2         \$200,583.56         0.36% 0         \$0.00         NA 0	TAYLOR, BEAN AND							
TEACHERS FEDERAL CREDIT UNION         2         \$202,346.14         0.36% 0         \$0.00         NA 0           TEXAS BANK         1         \$101,544.35         0.18% 0         \$0.00         NA 0           THE BANK OF BENNINGTON         1         \$102,589.68         0.18% 0         \$0.00         NA 0           THE FIRST NATIONAL         2         \$200,583.56         0.36% 0         \$0.00         NA 0	WHITAKER MORTGAGE	2	\$210,329.93	0.38% 0	\$0.00	NA	0	
CREDIT UNION  TEXAS BANK  1 \$101,544.35 0.18% 0 \$0.00 NA (  THE BANK OF BENNINGTON  THE FIRST NATIONAL  2 \$202,346.14 0.36% 0 \$0.00 NA (  \$0.00 NA (	i						Ц	
CREDIT UNION         1         \$101,544.35         0.18% 0         \$0.00         NA 0           THE BANK OF BENNINGTON         1         \$102,589.68         0.18% 0         \$0.00         NA 0           THE FIRST NATIONAL         2         \$200,583.56         0.36% 0         \$0.00         NA 0		2	\$202,346.14	0.36% 0	\$0.00	NA	0	
THE BANK OF BENNINGTON 1 \$102,589.68 0.18% 0 \$0.00 NA (CONTINUE THE FIRST NATIONAL 2 \$200.583.56 0.36% 0 \$200.583.56 0.36% 0 \$			·				H	
BENNINGTON 1 \$102,589.68 0.18% 0 \$0.00 NA (		1	\$101,544.35	0.18%0	\$0.00	NA.	U	_
THE FIRST NATIONAL 2 \$200.583.56 0.36% 0 \$0.00 NA		1	\$102,589.68	0.18% 0	\$0.00	NA	0	
1 21 \$200.583.561 0.36%101 \$0.001 NAIC				+			H	
		2	\$200,583.56	0.36% 0	\$0.00	NA	0	
THE GOLDEN 1 CREDIT			h402 777 -	0.4004	*** -			
UNION 1 \$108,522.39 0.19% 0 \$0.00 NA (		1	\$108,522.39	0.19% 0	\$0.00	NA	O	_

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	THE HERGET NATIONAL BANK OF PEKIN	1	\$105,338.39	0.19% 0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$118,549.87	0.21% 0	\$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTION	1	\$28,073.17	0.05% 0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$114,058.87	0.2% 0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	3	\$307,749.84	0.55% 0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$195,915.58	0.35% 0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$102,934.29	0.18% 0	\$0.00	NA	0
	UNION PLANTERS BANK NA	1	\$105,250.66	0.19% 0	\$0.00	NA	0
	UNIONBANK	1	\$94,417.54	0.17% 0	\$0.00	NA	_
	UNIVERSITY FEDERAL CREDIT UNION	1	\$111,719.04	0.2% 0	\$0.00	NA	
	VALLEY MORTGAGE COMPANY INC.	1	\$11,805.98	0.02% 0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$104,087.29	0.19% 0	\$0.00	NA	0
	VT DEVELOPMENT CREDIT UNION	1	\$113,945.90	0.2% 0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$104,070.98	0.19% 0	\$0.00	NA	0
	WORLD SAVINGS BANK	3	\$311,172.41	0.56% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$213,586.83	0.38% 0	\$0.00	NA	0
	Unavailable	144	\$15,207,399.91	27.32% 0	\$0.00	NA	0
Total		545	\$55,751,024.53	100% 0	\$0.00		0
31412QLH0	ABACUS FEDERAL SAVINGS BANK	1	\$108,747.18	0.21% 0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$109,335.71	0.21% 0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$196,604.73	0.38% 0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$219,495.52	0.42% 0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$110,502.64	0.21% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$107,349.71	0.21% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$330,285.78	0.64% 0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$105,699.84	0.2% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$656,228.48	1.26% 0	\$0.00	NA	0

AMERICAN BANK, N.A.	1	\$107,807.96	0.21% 0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	1	\$114,024.37	0.22% 0	\$0.00	NA	0
AMERICAN FIRST CREDIT UNION	1	\$111,069.19	0.21% 0	\$0.00	NA	0
AMERICAN HOME MORTGAGE CORPORATIO	N 1	\$112,139.39	0.22% 0	\$0.00	NA	0
AMERICAN SAVINGS BAN	K 1	\$117,962.95	0.23% 0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$118,691.08	0.23% 0	\$0.00	NA	0
ASSOCIATED BANK, NA	5	\$557,469.87	1.07% 0	\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RIC	1 10	\$1,125,806.66	2.17% 0	\$0.00	NA	0
BANCO SANTANDER PUERTO RICO	9	\$1,008,283.68	1.94% 0	\$0.00	NA	0
BANCORPSOUTH BANK	8	\$896,675.33	1.73% 0	\$0.00	NA	0
BANK MUTUAL	2	\$228,861.58	0.44% 0	\$0.00	NA	0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$117,703.76	0.23% 0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	1	\$111,507.86	0.21% 0	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$223,292.30	0.43% 0	\$0.00	NA	0
BLACKHAWK COMMUNIT CREDIT UNION	Y 1	\$118,187.27	0.23% 0	\$0.00	NA	0
BLACKHAWK CREDIT UNION	2	\$221,272.56	0.43% 0	\$0.00	NA	0
CCO MORTGAGE CORPORATION	1	\$119,282.22	0.23% 0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	5	\$558,201.89	1.08% 0	\$0.00	NA	0
CENTRUE BANK	1	\$109,308.35	0.21% 0	\$0.00	NA	0
CHARTER BANK	1	\$119,090.93	0.23% 0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	1	\$109,156.93	0.21% 0	\$0.00	NA	0
CHETCO FEDERAL CREDITUNION	Γ 1	\$115,961.32	0.22% 0	\$0.00	NA	0
CHEVY CHASE BANK, FSB DEDICATED CHANNEL	- 4	\$440,786.75	0.85% 0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	2	\$238,953.65	0.46% 0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	L 1	\$109,651.49	0.21% 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$115,508.42	0.22% 0	\$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATIO	N 1	\$119,424.24	0.23% 0	\$0.00	NA	0
COMMUNITY SECURITY	1	\$110,309.39	0.21% 0	\$0.00	NA	0
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BANK						
COMMUNITY STATE BANK	1	\$109,344.70	0.21% 0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	1	\$107,937.76	0.21% 0	\$0.00	NA	0
CORTRUST BANK	1	\$105,999.95	0.2% 0	\$0.00	NA	0
CTX MORTGAGE COMPANY, LLC	3	\$345,633.40	0.67% 0	\$0.00	NA	0
DORAL BANK	1	\$109,599.58	0.21% 0	\$0.00	NA	0
DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$112,124.91	0.22% 0			
DUPACO COMMUNITY CREDIT UNION	1	\$107,260.02	0.21% 0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$114,771.73	0.22% 0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	3	\$314,473.25	0.61% 0	\$0.00	NA	0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$111,999.43	0.22% 0	\$0.00	NA	0
EMI EQUITY MORTGAGE, INC.	1	\$109,830.11	0.21% 0	\$0.00	NA	0
EMPIRE FEDERAL CREDIT UNION	1	\$106,347.65	0.2% 0	\$0.00	NA	0
ENVISION CREDIT UNION	2	\$228,041.57	0.44% 0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	5	\$549,897.18	1.06% 0	\$0.00	NA	0
FIFTH THIRD BANK	4	\$448,613.16	0.86% 0	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	1	\$116,161.85	0.22% 0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$116,859.11	0.23% 0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$341,236.42	0.66% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$115,508.42	0.22% 0	\$0.00	NA	0
FIRST FEDERAL BANK TEXAS	1	\$115,508.42	0.22%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$109,612.57	0.21% 0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$113,347.62	0.22% 0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	27	\$3,065,479.88	5.91% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$118,591.65	0.23% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$111,595.58	0.22% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$105,947.76	0.2% 0	\$0.00	NA	0

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FIRST NATIONAL BANK OF HUDSON	2	\$192,526.35	0.37% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$115,539.99	0.22% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$108,998.56	0.21% 0	\$0.00	NA	0
FIRST PLACE BANK	14	\$1,594,548.51	3.07% 0	\$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$112,205.51	0.22% 0	\$0.00		
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$116,140.33	0.22% 0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	2	\$236,240.17	0.46% 0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$108,819.03	0.21% 0	\$0.00	NA	0
GATEWAY BANK, F.S.B.	1	\$115,379.06	0.22% 0	\$0.00	NA	0
GECU	3	\$322,305.38	0.62% 0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	11	\$1,221,170.06	2.35% 0	\$0.00	NA	0
GMAC MORTGAGE, LLC	5	\$551,921.77	1.06% 0	\$0.00	NA	0
GREAT WESTERN BANK	2	\$230,358.12	0.44% 0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	3	\$347,455.06	0.67% 0	\$0.00	NA	0
HARRY MORTGAGE COMPANY	1	\$107,687.95	0.21% 0	\$0.00	NA	0
HEARTWELL MORTGAGE CORPORATION	1	\$113,594.05	0.22% 0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	3	\$338,102.03	0.65% 0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$114,892.51	0.22% 0	\$0.00	NA	0
ILLINI BANK	1	\$113,063.63	0.22% 0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	2	\$223,718.40	0.43% 0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$230,555.19	0.44% 0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	3	\$323,003.67	0.62% 0	\$0.00	NA	0
LA GRANGE STATE BANK	2	\$215,687.09	0.42% 0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$107,761.24	0.21% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$120,409.98	0.23% 0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$110,581.57	0.21% 0	\$0.00	NA	0
MAX FEDERAL CREDIT UNION	1	\$115,209.80	0.22% 0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	2	\$226,405.51	0.44% 0	\$0.00	NA	0

MEMBERS MORTGAGE SERVICES, LLC	2	\$230,281.72	0.44% 0	\$0.00	NA	0
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$120,622.11	0.23% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$912,520.10	1.76% 0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	6	\$682,148.87	1.31% 0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$229,319.30	0.44% 0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$108,026.70	0.21% 0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$116,528.64	0.22% 0	\$0.00		
MORTGAGE AMERICA, INC.	1	\$108,908.60	0.21% 0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$112,870.22	0.22% 0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$226,072.73	0.44%	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$227,471.20	0.44% 0	\$0.00	NA	0
NEIGHBORHOOD FINANCE CORP.	1	\$106,734.56	0.21% 0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$110,493.80	0.21% 0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$113,841.77	0.22% 0	\$0.00	NA	0
NORTHERN SCHOOLS FEDERAL CREDIT UNION	1	\$110,914.36	0.21% 0	\$0.00	NA	0
OLD SECOND MORTGAGE COMPANY	1	\$101,812.93	0.2% 0	\$0.00	NA	0
OPTEUM FINANCIAL SERVICES, LLC	1	\$106,417.90	0.21% 0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	3	\$345,440.92	0.67% 0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	2	\$223,987.20	0.43% 0	\$0.00	NA	0
PATHFINDER BANK	1	\$105,393.39	0.2% 0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$107,569.32	0.21% 0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$557,349.99	1.07% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$119,491.01	0.23% 0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$105,882.74	0.2% 0	\$0.00	NA	0
	1	\$118,720.12	0.23% 0	\$0.00	NA	0

PURDUE EMPLOYEES FEDERAL CREDIT UNION						
R ~ G MORTGAGE CORPORATION	2	\$227,645.71	0.44% 0	\$0.00	NA 0	)
RANDOLPH-BROOKS FEDERAL CREDIT UNION	8	\$895,471.92	1.73% 0	\$0.00	NA 0	)
REDSTONE FEDERAL CREDIT UNION	2	\$227,923.52	0.44% 0	·		_
REDWOOD CREDIT UNION	1	\$116,705.57	0.22% 0	\$0.00	NA 0	)
ROCKLAND TRUST COMPANY	1	\$107,889.47	0.21% 0	\$0.00	NA 0	)
ROCKY MOUNTAIN MORTGAGE COMPANY	10	\$1,144,499.53	2.21% 0	\$0.00	NA 0	)
SABINE STATE BANK AND TRUST COMPANY	1	\$105,764.78		·		
SAXON MORTGAGE INC.	3	\$351,899.90	0.68% 0	\$0.00	NA 0	)
SHELBY SAVINGS BANK, SSB	1	\$114,668.92	0.22% 0	\$0.00	NA 0	)
SKY FINANCIAL GROUP	3	\$326,151.69	0.63% 0	\$0.00	NA 0	)
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$344,875.99	0.66% 0	\$0.00	NA 0	)
SPACE COAST CREDIT UNION	1	\$101,341.34	0.2% 0	\$0.00	NA 0	)
STANDARD MORTGAGE CORPORATION	3	\$334,605.71	0.64% 0	,		
STATE FARM BANK, FSB	1	\$119,371.89	0.23% 0	\$0.00	NA 0	)
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$115,855.65	0.22% 0	\$0.00	NA 0	)
STRATA BANK	1	\$118,877.41	0.23% 0			
SUNTRUST MORTGAGE INC.	1	\$106,462.99	0.21% 0	\$0.00		
SUTTON BANK	1	\$109,748.44	0.21% 0	\$0.00	NA 0	)
THE NATIONAL BANK OF INDIANAPOLIS	1	\$121,983.44	0.24% 0	\$0.00	NA 0	)
THE RAHWAY SAVINGS INSTITUTION	1	\$115,528.58	0.22% 0	\$0.00	NA 0	)
THIRD FEDERAL SAVINGS BANK	2	\$226,969.36	0.44% 0	\$0.00	NA 0	)
TIERONE BANK	2	\$226,141.82	0.44% 0	\$0.00	NA 0	)
UNIONBANK	1	\$110,653.24	0.21% 0	\$0.00	NA 0	)
UNITED COMMUNITY BANK	1	\$117,048.43	0.23% 0	\$0.00	NA 0	)
UNITED MORTGAGE COMPANY	1	\$106,638.10	0.21% 0	\$0.00	NA 0	)
UNIVERSITY FEDERAL CREDIT UNION	4	\$445,491.81	0.86% 0	\$0.00		_
WASHINGTON STATE	1	\$112,148.27	0.22% 0	\$0.00	NA 0	)

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	EMPLOYEES CREDIT UNION		1	11		1	. [
	WEOKIE CREDIT UNION	1	\$107,303.15	0.21% 0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$114,722.48	0.22% 0	\$0.00	NA	
	WESTERRA CREDIT UNION	1	\$115,892.66	0.22% 0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$108,788.70	0.21% 0	\$0.00	NA	
	WOODLANDS NATIONAL BANK	1	\$112,428.96	0.22% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$346,279.45	0.67% 0	\$0.00	NA	0
	Unavailable	128	\$14,266,172.19	27.51% 0	\$0.00	NA	0
Total		463	\$51,879,416.45	100% 0	\$0.00		0
<u> </u>				<del></del>			$\bot$
31412QLJ6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$126,651.15	0.15% 0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$121,409.39	0.15% 0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$93,617.46	0.11% 0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	1	\$127,831.95	0.15% 0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	14	\$1,579,164.12	1.9% 0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$126,196.15	0.15% 0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	1	\$119,212.66	0.14% 0	\$0.00	NA	0
	ALLMONEY MORTGAGE BANKERS, INC.	1	\$132,200.55	0.16% 0	\$0.00	NA	
<u></u>	ALPINE BANK OF ILLINOIS	1	\$110,536.71	0.13% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$249,687.13	0.3% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$242,080.20	0.29% 0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$126,386.85	0.15% 0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$96,016.75	0.12% 0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$236,326.30	0.28% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$252,778.66	0.3% 0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$358,269.65	0.43% 0	\$0.00	NA	4
<u> </u>	ANCHORBANK FSB	2	\$268,201.20	0.32% 0	\$0.00	NA	
	ANCHORBANK SSB	1	\$115,224.66	0.14% 0	\$0.00	NA	0

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ARVEST MORTGAGE COMPANY	1	\$96,733.25	0.12% 0	\$0.00	NA 0	
ASSOCIATED BANK, NA	2	\$256,955.77	0.31% 0	\$0.00	NA 0	
ASSOCIATED MORTGAGE INC.	6		0.89% 0	·		
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$114,677.13	0.14% 0	\$0.00	NA 0	
AURORA FINANCIAL GROUP INC.	2	\$249,737.65	0.3% 0	\$0.00	NA 0	
BANCORPSOUTH BANK	5	\$641,431.41	0.77% 0	\$0.00	NA 0	
BANK CALUMET, N.A.	1	\$132,462.14	0.16% 0	\$0.00	NA 0	
BANK FIRST NATIONAL	1	\$131,179.54	0.16% 0	\$0.00	NA 0	
BANK OF AMERICA NA	2	\$235,031.34	0.28% 0	\$0.00		
BANK OF MISSISSIPPI	12	\$1,425,014.03	1.72% 0	\$0.00	NA 0	
BANK OF NEWPORT	2	\$239,988.99	0.29% 0	\$0.00	NA 0	
BANK OF STANLY	1	\$125,560.96	0.15% 0	\$0.00	NA 0	
BANK OF THE CASCADES	1	\$116,041.66	0.14% 0	\$0.00		т —
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$130,272.24	0.16% 0	\$0.00	NA 0	
BARKSDALE FEDERAL CREDIT UNION	1	\$111,687.74	0.13% 0	\$0.00	NA 0	
BAXTER CREDIT UNION	2	\$236,793.26	0.29% 0	\$0.00	NA 0	
BENCHMARK BANK	2	\$248,845.87	0.3% 0	\$0.00	NA 0	
BETHPAGE FEDERAL CREDIT UNION	1	\$88,490.62	0.11% 0	\$0.00	NA 0	١
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,398,154.91	1.68% 0	\$0.00	NA 0	
BLACKHAWK CREDIT UNION	1	\$119,203.78	0.14% 0	\$0.00	NA 0	١
BNY MORTGAGE COMPANY, LLC	2	\$248,066.79	0.3% 0	\$0.00	NA 0	١
BOEING EMPLOYEES CREDIT UNION	8	\$951,212.99	1.15% 0	\$0.00	NA 0	
BRYN MAWR TRUST COMPANY THE	1	\$123,025.33	0.15% 0	\$0.00	NA 0	
BUTTE COMMUNITY BANK	1	\$128,918.16	0.16% 0	\$0.00	NA 0	
CAPE COD FIVE CENTS SAVINGS BANK	1	\$118,362.33	0.14% 0	\$0.00	NA 0	١
CAPITAL CENTER, L.L.C.	3	\$284,996.39	0.34% 0	\$0.00	NA 0	
CARDINAL COMMUNITY CREDIT UNION	2	\$244,845.65	0.29% 0	\$0.00	NA 0	
CENTRAL MORTGAGE COMPANY	2	\$243,529.04	0.29% 0	\$0.00	NA 0	
CENTRAL PACIFIC BANK	1	\$122,532.63	0.15% 0	\$0.00	NA 0	
CHARTER ONE MORTGAGE CORP.	E 1	\$118,446.65	0.14% 0	\$0.00	NA 0	

CHASE HOME FINANCE, LLC	6	\$809,582.65	0.97% 0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$125,961.02	0.15% 0	\$0.00	NA	0
CITIZENS FIRST	1	\$119,183.27	0.14% 0	\$0.00	NA	0
CITY NATIONAL BANK OF	1	\$95,006.15	0.11% 0	\$0.00	NA	0
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$105,751.66	0.13% 0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	3	\$342,026.68	0.41% 0	\$0.00	NA	0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$116,112.98	0.14% 0	\$0.00	NA	0
COMMUNITY CREDIT UNION	2	\$236,007.69	0.28% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE CO.	1	\$138,556.50	0.17% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$456,822.57	0.55% 0	\$0.00	NA	0
CROWN BANK FSB	1	\$125,279.65	0.15% 0	\$0.00	NA	0
CU WEST MORTGAGE, INC.	1	\$121,474.24	0.15% 0	\$0.00	NA	0
DEARBORN FEDERAL CREDIT UNION	1	\$121,993.51	0.15% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$227,066.07	0.27% 0	\$0.00	NA	0
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$130,953.54	0.16% 0	\$0.00	NA	0
DIME SAVINGS BANK OF NORWICH	1	\$114,324.44	0.14% 0	\$0.00	NA	0
DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$130,011.45	0.16% 0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$127,181.56	0.15% 0	\$0.00	NA	0
EAST WEST BANK	1	\$132,485.97	0.16% 0	\$0.00	NA	0
EASTERN BANK	1	\$93,192.35	0.11% 0	\$0.00	NA	0
EASTMAN CREDIT UNION	1	\$119,633.21	0.14% 0			
ENT FEDERAL CREDIT UNION	1	\$133,374.03	0.16% 0	\$0.00		
EXTRACO MORTGAGE	4	\$427,814.86	0.52% 0	\$0.00	NA	0
FAA EMPLOYEES CREDIT UNION	1	\$117,363.22				
FIFTH THIRD BANK	9	\$1,154,599.31	1.39% 0	\$0.00	NA	0
FIRST BANK MORTGAGE CORPORATION	2					
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS FIRST WHOLESALE MORTGAGE CITY NATIONAL BANK OF SULPHUR SPRINGS CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION COASTAL FEDERAL CREDIT UNION COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP COMMUNITY CREDIT UNION CREDIT UNION MORTGAGE CO. CREDIT UNION MORTGAGE SERVICES, INC. CROWN BANK FSB CU WEST MORTGAGE, INC. DEARBORN FEDERAL CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION DEWOLFE NEW ENGLAND MORTGAGE SERVICES DIME SAVINGS BANK OF NORWICH DIME SAVINGS BANK OF NORWICH DIME SAVINGS BANK OF WILLIAMSBURGH THE DURANT BANK AND TRUST COMPANY EAST WEST BANK EASTERN BANK EASTERN BANK EASTERN BANK EASTMAN CREDIT UNION EXTRACO MORTGAGE FAA EMPLOYEES CREDIT UNION FIFTH THIRD BANK FIRST BANK MORTGAGE	LLC  CHEVY CHASE BANK, FSB - DEDICATED CHANNEL  CITIZENS FIRST WHOLESALE MORTGAGE  CITY NATIONAL BANK OF SULPHUR SPRINGS  CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION  COASTAL FEDERAL CREDIT UNION  COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP  COMMUNITY CREDIT UNION  CREDIT UNION MORTGAGE CO.  CREDIT UNION MORTGAGE SERVICES, INC.  CROWN BANK FSB  CU WEST MORTGAGE, INC.  DEARBORN FEDERAL CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION DEWOLFE NEW ENGLAND MORTGAGE SERVICES  DIME SAVINGS BANK OF NORWICH  DIME SAVINGS BANK OF WILLIAMSBURGH THE  DURANT BANK AND TRUST COMPANY EAST WEST BANK  EASTERN BANK  1 EASTMAN CREDIT UNION 1 ENT FEDERAL CREDIT UNION 1 ENT FEDERAL CREDIT UNION 1 EXTRACO MORTGAGE 4 FAA EMPLOYEES CREDIT UNION 1 FIFTH THIRD BANK 9 FIRST BANK MORTGAGE 2 2	LLC	LLC	LLC	LLC

FIRST CENTURY BANK, NA	1	\$100,815.23	0.12% 0	\$0.00	NA 0
FIRST COMMUNITY BANK	1	\$116,212.50	0.14% 0	\$0.00	NA 0
& TRUST	1	·		·	
FIRST COUNTY BANK	2	\$206,989.84	0.25% 0	\$0.00	NA 0
FIRST EASTERN MORTGAGE CORPORATION	1	\$102,249.82	0.12% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$259,316.63	0.31% 0	\$0.00	NA 0
FIRST FEDERAL CAPITAL BANK	1	\$140,538.88	0.17% 0	\$0.00	NA 0
FIRST FEDERAL LINCOLN BANK	1	\$115,889.68	0.14% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$117,051.58	0.14% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$126,198.69	0.15% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$126,190.12	0.15% 0	\$0.00	NA 0
FIRST FLORIDA FUNDING CORPORATION	1	\$16,060.65	0.02% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	6	\$697,070.77	0.84% 0	\$0.00	NA 0
FIRST HORIZON HOME LOAN CORPORATION	15	\$1,924,734.49	2.32% 0		
FIRST INTERSTATE BANK	4	\$479,477.00	0.58% 0	\$0.00	NA 0
FIRST MERCANTILE BANK	1	\$121,442.79	0.15% 0	·	
FIRST MERIT MORTGAGE CORPORATION	7	\$851,762.91	1.03% 0		
FIRST MORTGAGE CORPORATION	1	\$117,770.62	0.14% 0	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$123,844.80	0.15% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	4	\$514,722.74		\$0.00	
FIRST PENN BANK	1	\$122,602.07	0.15% 0	\$0.00	NA 0
FIRST PLACE BANK	5	\$565,662.84	0.68% 0		i i i
FIRST TECHNOLOGY CREDIT UNION	2	\$248,825.32	0.3% 0		
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$121,252.64	0.15% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORP.	1	\$124,939.20	0.15% 0	\$0.00	NA 0
FREMONT BANK	3	\$362,854.14	0.44% 0	\$0.00	NA 0
FULTON BANK	2	\$244,035.75	0.29% 0		i i i
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$120,921.67	0.15% 0		
GOLDEN FIRST MORTGAGE	2	\$265,320.90	0.32% 0	\$0.00	NA 0
•			-		

CORPORATION	!				
GOVERNMENT EMPLOYEES		\$120,854.93	0.15% 0	\$0.00	NA 0
CREDIT UNION OF EL PASO		·		·	
GRANITE BANK	1	\$127,071.32	0.15% 0	\$0.00	NA 0
GREENWOOD CREDIT UNION	2	\$258,109.24	0.31% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$114,950.55	0.14% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	4	\$495,172.97	0.6% 0	\$0.00	NA 0
HANCOCK MORTGAGE COMPANY	3	\$334,016.50	0.4% 0	\$0.00	NA 0
HARBOR FEDERAL SAVINGS BANK	1	\$116,842.34	0.14% 0	\$0.00	NA 0
HARBOR ONE CREDIT UNION	1	\$75,586.09	0.09% 0	\$0.00	NA 0
HARRY MORTGAGE COMPANY	2	\$274,584.50	0.33% 0	\$0.00	NA 0
HARTFORD FUNDING LTD.	1	\$129,232.17	0.16% 0	\$0.00	NA 0
HARWOOD STREET FUNDING I, LLC	2	\$254,016.63	0.31% 0		
HAYHURST MORTGAGE, INC.	1	\$134,882.20	0.16% 0	\$0.00	NA 0
HEARTWELL MORTGAGE CORPORATION	1	\$135,970.00	0.16% 0	\$0.00	NA 0
HERITAGE TRUST FEDERAL CREDIT UNION	1	\$125,435.14	0.15% 0	\$0.00	NA 0
HIBERNIA NATIONAL BANK	4	\$413,771.05	0.5% 0	\$0.00	NA 0
HIWAY FEDERAL CREDIT UNION	2	\$244,455.83			
HOME FEDERAL SAVINGS BANK	3	\$366,373.34	0.44% 0	\$0.00	NA 0
HOME FINANCING CENTER INC.	5	\$623,709.39	0.75% 0	\$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	1	\$123,001.71	0.15% 0	\$0.00	NA 0
HOME STATE BANK	1	\$125,121.63	0.15% 0	\$0.00	NA 0
HOMESTREET BANK	1	\$115,479.22	0.14% 0	\$0.00	NA 0
HUDSON NATIONAL BANK THE	1	\$125,952.25	0.15% 0	\$0.00	NA 0
HUMBOLDT BANK	2	\$239,063.59	0.29% 0	\$0.00	NA 0
I-C FEDERAL CREDIT UNION	1	\$129,825.59	0.16% 0	\$0.00	NA 0
INDYMAC BANK, FSB	1	\$120,923.96	0.15% 0	\$0.00	NA 0
INTEGRITY HOME FUNDING, LLC	1	\$128,052.65	0.15% 0	\$0.00	NA 0
INTERNATIONAL BANK OF	1	\$126,909.06	0.15% 0	\$0.00	NA 0

COMMERCE						
IRWIN MORTGAGE CORPORATION	4	\$513,264.25	0.62% 0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$94,856.32	0.11% 0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$119,072.04	0.14% 0	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC.	1	\$111,715.76	0.13% 0	\$0.00	NA	0
JAX NAVY FEDERAL CREDIT UNION	2	\$212,388.23	0.26% 0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	2	\$275,747.91	0.33% 0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$235,724.12	0.28% 0	\$0.00	NA	0
KEYSTONE SAVINGS BANK	1	\$125,279.09	0.15% 0	\$0.00	NA	0
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$118,671.30	0.14% 0	\$0.00		
LAKE MORTGAGE COMPANY INC.	2	\$217,315.53	0.26% 0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	1	\$125,808.56	0.15% 0	\$0.00	NA	0
LEGACY BANKS	1	\$122,587.89	0.15% 0	\$0.00	NA	0
LOS ALAMOS NATIONAL	4	\$448,420.05	0.54% 0	\$0.00	NA	1
BANK	4	<b>\$446,420.03</b>	0.54%	\$0.00	NA	
MECHANICS SAVINGS BANK	1	\$112,416.49	0.14% 0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	1	\$126,452.39	0.15% 0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$134,385.58	0.16% 0	\$0.00	NA	0
MERCANTILE NATIONAL BANK OF INDIANA	1	\$119,723.14	0.14% 0	\$0.00	NA	0
MERCHANTS BANK	2	\$235,850.74	0.28% 0	\$0.00	NA (	0
MERCHANTS NATIONAL BANK OF WINONA	3	\$358,711.92	0.43% 0	\$0.00	NA	0
MERRILL MERCHANTS BANK	1	\$106,655.33	0.13% 0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	9	\$1,085,302.45	1.31% 0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$235,179.55	0.28% 0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$134,656.69	0.16% 0	\$0.00	NA	0
MID-STATE BANK	1	\$125,437.18	0.15% 0	\$0.00	NA	0
MIDFIRST BANK SSB	1	\$117,095.10	0.14% 0	\$0.00	NA (	0
MIDWEST COMMUNITY BANK	1	\$130,487.33	0.16% 0	\$0.00	NA	0

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MIDWEST LOAN SERVICES INC.	1	\$120,464.03	0.15% 0	\$0.00	NA	0
MILFORD BANK, THE	1	\$89,491.38	0.11% 0	\$0.00	NA	0
MISSION HILLS MORTGAGE CORPORATION	1	\$105,814.22	0.13% 0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$95,381.02	0.11%	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY	5	\$521,946.22	0.63% 0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$111,206.84	0.13% 0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$70,945.37	0.09% 0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	1	\$122,638.85	0.15% 0	\$0.00	NA	0
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$122,527.89	0.15% 0	\$0.00	NA	0
MURRAY FINANCIAL ASSOCIATES INC.	2	\$242,434.26	0.29% 0	\$0.00	NA	0
MUTUAL SAVINGS BANK	1	\$103,839.96	0.13% 0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	29	\$3,701,993.63	4.46% 0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$257,298.96	0.31% 0	\$0.00	NA	0
NEWFIELD NATIONAL BANK	1	\$123,891.03	0.15% 0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	3	\$254,262.62	0.31% 0	\$0.00	NA	0
NORTH FORK BANK	1	\$130,172.48	0.16% 0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	4	\$493,102.66	0.59% 0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	4	\$499,773.81	0.6% 0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$126,036.56	0.15% 0	\$0.00	NA	0
NW FEDERAL CREDIT UNION	1	\$125,727.49	0.15% 0	\$0.00	NA	0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	2	\$243,008.65	0.29% 0	\$0.00	NA	0
PATELCO CREDIT UNION	2	\$221,044.70	0.27% 0	\$0.00	NA	0
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$118,968.50	0.14% 0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	3	\$335,224.31	0.4%	\$0.00	NA	0
PFF BANK AND TRUST	1	\$95,492.83	0.11% 0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	1	\$130,661.57	0.16% 0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	5	\$617,749.58	0.74% 0	\$0.00	NA	0

PNC BANK, NATIONAL ASSOCIATION	2	\$222,565.94	0.27%	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$244,330.07	0.29%	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$134,958.70	0.16%	\$0.00	NA	0
PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$1,043,821.34	1.26%	\$0.00	NA	0
REPUBLIC BANK	1	\$125,705.69	0.15% (	\$0.00	NA	0
ROXBORO SAVINGS BANK SSB	1	\$96,629.17	0.12%	\$0.00	NA	0
SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$128,722.34	0.15%	\$0.00	NA	0
SEATTLE SAVINGS BANK	8	\$975,411.01	1.17% (	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	1	\$61,470.49	0.07%	\$0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$124,411.61	0.15%	\$0.00	NA	0
SKY FINANCIAL GROUP	7	\$850,425.23	1.02% (	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$134,122.23	0.16%	\$0.00	NA	0
SPACE COAST CREDIT UNION	4	\$409,134.04	0.49%	\$0.00	NA	0
ST. ANNES CREDIT UNION	1	\$99,562.23	0.12% (	\$0.00	NA	0
ST. MARYS BANK CREDIT UNION	1	\$114,473.94	0.14%	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$125,394.09	0.15%	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$116,800.44	0.14%	\$0.00	NA	0
STAR FINANCIAL GROUP, INC.	1	\$129,107.41	0.16%	\$0.00	NA	0
STAR ONE CREDIT UNION	1	\$120,747.24	0.15% (	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$117,633.24	0.14% (	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION	2	\$218,567.88	0.26%	\$0.00	NA	0
STERLING CAPITAL MORTGAGE COMPANY	10	\$1,183,639.30	1.43%	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$247,746.79	0.3%	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	4	\$500,690.88	0.6%	\$0.00	NA	0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$126,395.25	0.15%	\$0.00		
				1		
	ASSOCIATION POLICE AND FIRE FEDERAL CREDIT UNION PROFESSIONAL FEDERAL CREDIT UNION PROVIDENT FUNDING ASSOCIATES, L.P. REPUBLIC BANK ROXBORO SAVINGS BANK SSB SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION SEATTLE SAVINGS BANK SECURITY MORTGAGE CORPORATION SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS SKY FINANCIAL GROUP SOVEREIGN BANK, A FEDERAL SAVINGS BANK SPACE COAST CREDIT UNION ST. ANNES CREDIT UNION ST. MARYS BANK CREDIT UNION ST. PAUL POSTAL EMPLOYEES CREDIT UNION STANFORD FEDERAL CREDIT UNION STAR FINANCIAL GROUP, INC. STAR ONE CREDIT UNION STATE BANK OF LINCOLN STATE BANK OF LINCOLN STATE EMPLOYEES CREDIT UNION STERLING CAPITAL MORTGAGE COMPANY SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUNTRUST MORTGAGE INC. TAYLOR, BEAN AND WHITAKER MORTGAGE	ASSOCIATION  POLICE AND FIRE FEDERAL CREDIT UNION  PROFESSIONAL FEDERAL CREDIT UNION  PROVIDENT FUNDING ASSOCIATES, L.P.  REPUBLIC BANK  ROXBORO SAVINGS BANK SSB  SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION  SEATTLE SAVINGS BANK SECURITY MORTGAGE CORPORATION  SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS  SKY FINANCIAL GROUP  SOVEREIGN BANK, A FEDERAL SAVINGS BANK  SPACE COAST CREDIT UNION  ST. ANNES CREDIT UNION  ST. MARYS BANK CREDIT UNION  ST. PAUL POSTAL EMPLOYEES CREDIT UNION  STANFORD FEDERAL CREDIT UNION  STAR FINANCIAL GROUP, INC.  STAR ONE CREDIT UNION  STATE BANK OF LINCOLN  STATE EMPLOYEES CREDIT UNION  STATE EMPLOYEES  SWY TO TO TO TO TO TO TO TO TO TO TO TO TO	ASSOCIATION 2 \$222,365.94  POLICE AND FIRE FEDERAL CREDIT UNION 1 \$134,958.70  PROFESSIONAL FEDERAL CREDIT UNION 2 \$1,043,821.34  REPUBLIC BANK 1 \$125,705.69  ROXBORO SAVINGS BANK 1 \$125,705.69  ROXBORO SAVINGS BANK 1 \$96,629.17  SAFEWAY ROCKY MOUNTAIN FEDERAL 1 \$128,722.34  CREDIT UNION 2 \$61,470.49  SEATTLE SAVINGS BANK 8 \$975,411.01  SECURITY MORTGAGE CORPORATION 1 \$61,470.49  SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF 1 \$124,411.61  TEXAS SKY FINANCIAL GROUP 7 \$850,425.23  SOVEREIGN BANK, A FEDERAL SAVINGS BANK 1 \$134,122.23  SPACE COAST CREDIT 1 \$100N 1 \$99,562.23  ST. MARYS BANK CREDIT 1 \$114,473.94  ST. ANNES CREDIT UNION 1 \$114,473.94  ST. PAUL POSTAL EMPLOYEES CREDIT UNION 1 \$125,394.09  STANFORD FEDERAL 1 \$116,800.44  STAR FINANCIAL GROUP, 1 \$129,107.41  STAR FINANCIAL GROUP, 1 \$129,107.41  STAR FINANCIAL GROUP, 1 \$120,747.24  STATE BANK OF LINCOLN 1 \$117,633.24  STATE EMPLOYEES CREDIT UNION 1 \$120,747.24  STATE EMPLOYEES CREDIT UNION 1 \$120,747.24  STATE BANK OF LINCOLN 1 \$117,633.24  STATE EMPLOYEES CREDIT UNION 2 \$218,567.88  STERLING CAPITAL MORTGAGE COMPANY OF NEW MEXICO 2 \$247,746.79  SUNTRUST MORTGAGE INC. 4 \$500,690.88  TAYLOR, BEAN AND WHITAKER MORTGAGE 1 \$126,395.25	ASSOCIATION 2 \$222,363.94 0.21% CREDIT UNION POLICE AND FIRE FEDERAL CREDIT UNION 1 \$134,958.70 0.16% CREDIT UNION 1 \$134,958.70 0.16% CREDIT UNION PROVIDENT FUNDING ASSOCIATES, L.P. REPUBLIC BANK 1 \$125,705.69 0.15% CROWN	ASSOCIATION 2 \$222,363.94 0.27% 0 \$0.00 POLICE AND FIRE FEDERAL CREDIT UNION 2 \$244,330.07 0.29% 0 \$0.00 PROFESSIONAL FEDERAL CREDIT UNION 1 \$134,958.70 0.16% 0 \$0.00 PROVIDENT FUNDING ASSOCIATES, L.P. 9 \$1,043,821.34 1.26% 0 \$0.00 REPUBLIC BANK 1 \$125,705.69 0.15% 0 \$0.00 ROXBORO SAVINGS BANK 1 \$96,629.17 0.12% 0 \$0.00 SAFEWAY ROCKY MOUNTAIN FEDERAL 1 \$128,722.34 0.15% 0 \$0.00 SEATTLE SAVINGS BANK 8 \$975,411.01 1.17% 0 \$0.00 SEATTLE SAVINGS BANK 8 \$975,411.01 1.17% 0 \$0.00 SECURITY MORTGAGE 1 \$61,470.49 0.07% 0 \$0.00 SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS 5 \$1.02% 0 \$0.00 SOVEREIGN BANK, A FEDERAL 1 \$134,122.23 0.16% 0 \$0.00 SOVEREIGN BANK, A 1 \$134,122.23 0.16% 0 \$0.00 ST. ANNES CREDIT UNION 1 \$99,562.23 0.12% 0 \$0.00 ST. ANNES CREDIT UNION 1 \$99,562.23 0.12% 0 \$0.00 ST. ANNES CREDIT UNION 1 \$114,473.94 0.14% 0 \$0.00 ST. ANNES CREDIT UNION 1 \$114,473.94 0.14% 0 \$0.00 ST. PAUL POSTAL EMPLOYEES CREDIT UNION 1 \$1120,747.24 0.15% 0 \$0.00 STAR FINANCIAL GROUP, INC. STAR ONE CREDIT UNION 1 \$120,747.24 0.15% 0 \$0.00 STAR FINANCIAL GROUP, INC. STAR ONE CREDIT UNION 1 \$120,747.24 0.15% 0 \$0.00 STAR FINANCIAL GROUP, INC. STATE BANK OF LINCOLN 1 \$117,633.24 0.14% 0 \$0.00 STAR FINANCIAL GROUP, INC. STATE BANK OF LINCOLN 1 \$120,747.24 0.15% 0 \$0.00 STATE BANK OF LINCOLN 1 \$117,633.24 0.14% 0 \$0.00 STATE BANK OF LINCOLN 1 \$117,633.24 0.14% 0 \$0.00 STATE BANK OF LINCOLN 1 \$117,633.24 0.14% 0 \$0.00 STATE BANK OF LINCOLN 1 \$117,633.24 0.14% 0 \$0.00 STATE BANK OF LINCOLN 1 \$117,633.24 0.14% 0 \$0.00 STATE BANK OF LINCOLN 1 \$117,633.24 0.14% 0 \$0.00 STATE BANK OF LINCOLN 1 \$117,633.24 0.14% 0 \$0.00 STATE BANK OF LINCOLN 1 \$117,633.24 0.14% 0 \$0.00 STATE BANK OF LINCOLN 1 \$117,633.24 0.14% 0 \$0.00 STATE EMPLOYEES CREDIT UNION 1 \$120,747.24 0.15% 0 \$0.00 STATE BANK OF LINCOLN 1 \$120,747.24 0.15% 0 \$0.00 STATE BANK OF LINCOLN 1 \$120,747.24 0.15% 0 \$0.00 STATE BANK OF LINCOLN 1 \$117,633.24 0.14% 0 \$0.00 STATE BANK OF LINCOLN 1 \$117,633.24 0.14% 0 \$0.00 STATE BANK OF LINCOLN 1 \$117,633.25 0.16% 0 \$0.00 STATE BANK OF LIN	ASSOCIATION   2   \$222,565,94   0.27%   0   \$0.00   NA     POLICE AND FIRE FEDERAL   2   \$244,330.07   0.29%   0   \$0.00   NA     PROFESSIONAL FEDERAL   1   \$134,958.70   0.16%   0   \$0.00   NA     PROVIDENT FUNDING   9   \$1,043,821.34   1.26%   0   \$0.00   NA     ROVBORD FUNDING   9   \$1,043,821.34   1.26%   0   \$0.00   NA     ROVBORO SAVINGS BANK   1   \$125,705.69   0.15%   0   \$0.00   NA     ROVBORO SAVINGS BANK   1   \$128,722.34   0.15%   0   \$0.00   NA     SAFEWAY ROCKY   MOUNTAIN FEDERAL   1   \$128,722.34   0.15%   0   \$0.00   NA     SECURITY MORTGAGE   1   \$61,470.49   0.07%   0   \$0.00   NA     SECURITY MORTGAGE   1   \$61,470.49   0.07%   0   \$0.00   NA     SECURITY MORTGAGE   1   \$124,411.61   0.15%   0   \$0.00   NA     SIWELL, INC., DBA CAPITAL   MORTGAGE SERVICES OF 1   \$124,411.61   0.15%   0   \$0.00   NA     SOVEREIGN BANK, A   FEDERAL SAVINGS BANK   1   \$134,122.23   0.16%   0   \$0.00   NA     SPACE COAST CREDIT   4   \$409,134.04   0.49%   0   \$0.00   NA     ST. ANNES CREDIT UNION   1   \$114,473.94   0.14%   0   \$0.00   NA     ST. ANNES CREDIT UNION   1   \$114,473.94   0.14%   0   \$0.00   NA     ST. ANNES CREDIT UNION   1   \$125,394.09   0.15%   0   \$0.00   NA     STANFORD FEDERAL   1   \$116,800.44   0.14%   0   \$0.00   NA     STANFORD FEDERAL   1   \$116,800.44   0.14%   0   \$0.00   NA     STAR ONE CREDIT UNION   1   \$120,747.24   0.15%   0   \$0.00   NA     STAR ONE CREDIT UNION   1   \$120,747.24   0.15%   0   \$0.00   NA     STAR ONE CREDIT UNION   1   \$117,633.24   0.14%   0   \$0.00   NA     STARLE BANK OF LINCOLN   1   \$117,633.24   0.14%   0   \$0.00   NA     STARLE BANK OF LINCOLN   1   \$117,633.24   0.14%   0   \$0.00   NA     STARLE BANK OF LINCOLN   1   \$117,633.24   0.14%   0   \$0.00   NA     STARLE BANK OF LINCOLN   1   \$117,633.24   0.14%   0   \$0.00   NA     STARLE BANK OF LINCOLN   1   \$117,633.24   0.14%   0   \$0.00   NA     STARLE BANK OF LINCOLN   1   \$117,633.24   0.14%   0   \$0.00   NA     STARLE BANK OF LINCOLN   1   \$117,633.24   0.14%   0   \$0.00   NA     STARLE BANK OF LINCOLN

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	TEXAS BANK	3	\$341,114.61	0.41%	0 \$0.00	NA 0
Γ	THE COMMUNITY BANK, A					
	MASSACHUSETTS	1	\$133,970.58	0.16%	0 \$0.00	NA 0
	CO-OPERATIVE BANK					
	THE GOLDEN 1 CREDIT	3	\$349,121.91	0.42%	0 \$0.00	NA 0
	UNION		ψ3.13,121.31	0.1270	ψο.σσ	
	THE HARBOR BANK OF	1	\$106,746.81	0.13%	0 \$0.00	NA 0
	MARYLAND		,			
	THE SUMMIT FEDERAL CREDIT UNION	1	\$112,963.53	0.14%	0 \$0.00	NA 0
	TIB-THE INDEPENDENT					
	BANKERSBANK	1	\$142,478.97	0.17%	0 \$0.00	NA 0
	TINKER CREDIT UNION	1	\$120,921.86	0.15%	0 \$0.00	NA 0
	TOWER FEDERAL CREDIT	-				
	UNION	1	\$124,297.79	0.15%	0 \$0.00	NA 0
	TOYOTA FEDERAL CREDIT	1	ф121 120 <i>с</i> 4	0.166	φο οο	N/A 0
	UNION	1	\$131,129.64	0.16%	0 \$0.00	NA 0
	TRAVIS CREDIT UNION	1	\$109,840.48	0.13%	0 \$0.00	NA 0
	U OF C FEDERAL CREDIT	1	¢127.259.17	0.150/	00.00	NAO
	UNION	1	\$127,258.17	0.15%	0 \$0.00	NA 0
	ULSTER SAVINGS BANK	1	\$130,767.10	0.16%	0 \$0.00	NA 0
	UMPQUA BANK	1	\$128,950.11	0.16%	0 \$0.00	NA 0
	MORTGAGE	1	·	0.10%	0 \$0.00	NAU
	UNION BANK	6	\$728,241.17	0.88%	0 \$0.00	NA 0
	UNION PLANTERS BANK NA	1	\$114,197.45	0.14%	0 \$0.00	NA 0
	UNIONBANK	1	\$130,954.49	0.16%	0 \$0.00	NA 0
	UNITED COOPERATIVE BANK	2	\$234,517.99	0.28%	0 \$0.00	NA 0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$117,078.86	0.14%	0 \$0.00	NA 0
	UNIVERSAL MORTGAGE	1	¢104 002 51	0.1207	0 00 00	NAO
	CORPORATION	1	\$104,983.51	0.13%	0 \$0.00	NA 0
	VALLEY MORTGAGE	1	\$104,577.13	0.13%	0 \$0.00	NA 0
	COMPANY INC.	1	\$104,577.13			
<u> </u>	VALLEY NATIONAL BANK	1	\$99,166.51	0.12%	0 \$0.00	NA 0
	VAN WERT NATIONAL	1	\$119,142.19	0.14%	0 \$0.00	NA 0
<u> </u>	BANK		·			
<u> </u>	WESCOM CREDIT UNION	3	\$321,875.27	0.39%	0 \$0.00	NA 0
	WESTCONSIN CREDIT	2	\$274,888.42	0.33%	0 \$0.00	NA 0
<u> </u>	UNION WORLD SAVINGS BANK	1	·			
$\vdash$	WORLD SAVINGS BANK	1	\$95,249.68	0.11%	0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$262,138.25	0.32%	0 \$0.00	NA 0
	Unavailable	173	\$21,270,623.51	25.64%	0 \$0.00	NA 0
Total	Uliavaliaule	690	\$83,051,985.73	100%	1	
1 Utai		リプリ	φυυ,υυ1,700./3	100 70	<u> </u>	
31412QLK3		2	\$269,620.81	0.31%	0 \$0.00	NA 0
PITIZQLIS			ΨΔυΞ,υΔυ.61	0.3170	\$0.00	INA
	·	=		=	=	

IST TRUST BANK FOR SAVINGS					
ADDISON AVENUE FEDERAL CREDIT UNION	1	\$127,619.83	0.15% 0	\$0.00	NA 0
AEA FEDERAL CREDIT UNION	1	\$140,033.58	0.16% 0	\$0.00	NA 0
ALASKA USA FEDERAL CREDIT UNION	8	\$1,047,208.30	1.22% 0	\$0.00	NA 0
ALERUS FINANCIAL	1	\$120,586.91	0.14% 0	\$0.00	NA 0
ALLIANCE BANK	1	\$124,706.16	0.14% 0	\$0.00	NA 0
ALLSOUTH FEDERAL CREDIT UNION	2	\$256,431.02	0.3% 0	\$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	1	\$136,485.81	0.16% 0	\$0.00	NA 0
AMARILLO NATIONAL BANK	4	\$514,079.47	0.6% 0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	13	\$1,687,502.83	1.96% 0	\$0.00	NA 0
AMERICAN FINANCE HOUSE LARIBA	1	\$128,536.22	0.15% 0	\$0.00	NA 0
AMERICAN HOME MORTGAGE CORPORATION	4	\$491,751.56	0.57% 0	\$0.00	NA 0
ANCHORBANK FSB	1	\$131,195.73	0.15% 0	\$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$128,752.22	0.15% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	10	\$1,309,850.38	1.52% 0	\$0.00	NA 0
BANCORPSOUTH BANK	15	\$1,980,051.90	2.3% 0	\$0.00	NA 0
BANK MUTUAL	3	\$389,571.58	0.45% 0	\$0.00	NA 0
BANK OF HAWAII	1	\$112,525.39	0.13% 0	\$0.00	NA 0
BANK OF STANLY	1	\$132,556.57	0.15% 0	\$0.00	NA 0
BANK OF THE CASCADES	1	\$143,257.29	0.17% 0	\$0.00	NA 0
BANK OF WAUSAU	1	\$131,088.50	0.15% 0	\$0.00	NA 0
BAXTER CREDIT UNION	2	\$253,895.72	0.29% 0	\$0.00	NA 0
BLACKHAWK CREDIT UNION	1	\$133,379.50	0.15% 0	\$0.00	NA 0
BLACKHAWK STATE BANK	3	\$380,074.19	0.44% 0	\$0.00	NA 0
BLOOMFIELD STATE BANK	1	\$134,382.03	0.16% 0	\$0.00	NA 0
CARROLLTON BANK	1	\$129,646.22	0.15% 0	\$0.00	NA 0
CCO MORTGAGE CORPORATION	1	\$135,311.90	0.16% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	2	\$263,100.94	0.31% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	4	\$502,231.02	0.58% 0	\$0.00	NA 0
CHARTER BANK	1	\$127,687.05	0.15% 0	\$0.00	NA 0
CHASE HOME FINANCE, LLC	6	\$769,430.35	0.89% 0	\$0.00	NA 0

CHEMICAL BANK	3	\$380,964.98	0.44% 0	\$0.00	NA 0
CHEWICAL BANK CHEVY CHASE BANK FSB	1	\$134,430.06	0.44% 0	·	
CHEVY CHASE BANK, FSB -	1	\$154,450.00		·	NAU
DEDICATED CHANNEL	5	\$688,314.84	0.8%	\$0.00	NA 0
CITIZENS BANK					
MORTGAGE CORPORATION	1	\$123,022.83	0.14% 0	\$0.00	NA 0
CITIZENS FIRST	2	Φ20 <i>C CC</i> 1 4 <i>C</i>	0.4607.0	Φ0.00	NIAO
WHOLESALE MORTGAGE	3	\$396,661.46	0.46% 0	\$0.00	NA 0
CITIZENS STATE BANK OF	1	\$137,227.99	0.16% 0	\$0.00	NAO
CORTEZ	1	\$137,227.99	0.10%0	\$0.00	NA 0
COLUMBIA HOME LOANS,	4	\$520,246.13	0.6% 0	\$0.00	NA 0
LLC		Ψ320,240.13	0.0700	Ψ0.00	11710
COMMUNITYONE BANK,	2	\$252,698.80	0.29% 0	\$0.00	NA 0
N.A.	_	<b>4202</b> ,0000	0.2 / / 0	40.00	11110
CONSUMER LOAN	1	\$128,354.28	0.15% 0	\$0.00	NA 0
SERVICES, LLC		•			
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$264,611.50	0.31% 0	\$0.00	NA 0
CREDIT UNION OF					
JOHNSON COUNTY	2	\$280,927.15	0.33% 0	\$0.00	NA 0
CTX MORTGAGE					
COMPANY, LLC	7	\$930,011.04	1.08% 0	\$0.00	NA 0
DHCU COMMUNITY CREDIT		φ122 c05 45	0.150(.0	φο οο	N7.4 G
UNION	1	\$132,605.45	0.15% 0	\$0.00	NA 0
DU ONLY GF - AMERICAN	1	\$135,737.57	0.16% 0	\$0.00	NA 0
MORTGAGE SERVICES	1	\$155,757.57	0.10%0	\$0.00	NAU
DUBUQUE BANK AND	2	\$254,865.07	0.3% 0	\$0.00	NA 0
TRUST COMPANY		Ψ254,005.07	0.5 70 0	Ψ0.00	11710
DURANT BANK AND TRUST	1	\$127,010.20	0.15% 0	\$0.00	NA 0
COMPANY				,	
EAST WEST BANK	1	\$129,946.99	0.15% 0	\$0.00	NA 0
EMIGRANT MORTGAGE	1	\$139,562.34	0.16% 0	\$0.00	NA 0
COMPANY, INC.				·	
EMPOWER FEDERAL CREDIT UNION	4	\$518,109.89	0.6% 0	\$0.00	NA 0
ENVISION CREDIT UNION	4	\$486,390.09	0.57% 0	\$0.00	NA 0
FAA CREDIT UNION	3	\$415,966.12	0.37% 0	\$0.00	NA 0
FIDELITY DEPOSIT AND	3	ψ+12,700.12			
DISCOUNT BANK	2	\$262,983.53	0.31% 0	\$0.00	NA 0
FIFTH THIRD - DEDICATED					
CHANNEL	3	\$410,726.48	0.48% 0	\$0.00	NA 0
FIFTH THIRD BANK	8	\$951,876.60	1.11% 0	\$0.00	NA 0
FIRST AMERICAN CREDIT		·			
UNION	2	\$261,943.55	0.3% 0	\$0.00	NA 0
FIRST BANK DBA FIRST	1	¢105 070 C4	0.150/ 0	<b>ቀ</b> ለ ለለ	NIAO
BANK MORTGAGE	1	\$125,272.64	0.15% 0	\$0.00	NA 0
FIRST CITIZENS BANK &	11	\$1,426,499.64	1.66% 0	\$0.00	NA 0
TRUST COMPANY OF SC	11	Ψ1,π20,π//.0π	1.00 /0 0	Ψυ.υυ	11710

FIRST COMMUNITY CREDIT						
UNION ABN OREGON FIRST						
COMMUNITY CREDIT	1	\$129,719.75	0.15% 0	\$0.00	NA	0
UNION						
FIRST FEDERAL BANK	1	\$122,306.40	0.14% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF						
THE MIDWEST	2	\$243,517.33	0.28% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS						
AND LOAN ASSOCIATION	1	\$133,042.62	0.15% 0	\$0.00	NA	0
OF CHARLESTON, SC		. ,		·		
FIRST FEDERAL SAVINGS	1	¢122 (22 01	0.150/.0	Φ0.00	NT A	
BANK	1	\$132,622.01	0.15% 0	\$0.00	NA	U
FIRST FINANCIAL BANK	1	\$143,034.10	0.17% 0	\$0.00	NA	0
FIRST HORIZON HOME	52	\$6,717,192.27	7.8% 0	\$0.00	NA	
LOAN CORPORATION	32	\$0,717,192.27	7.8% 0	\$0.00	INA	0
FIRST INTERSTATE BANK	5	\$666,154.19	0.77% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE	3	\$367,908.00	0.43% 0	\$0.00	NA	_ ا
CORPORATION	3	\$307,906.00	0.43% 0	\$0.00	IVA	<u> </u>
FIRST MORTGAGE	1	\$520,540.39	0.6% 0	\$0.00	NA	n
COMPANY, L.L.C.	7	\$320,340.39	0.070	φυ.υυ	IVA	<u>ل</u>
FIRST NATIONAL BANK &	1	\$120,454.46	0.14% 0	\$0.00	NA	n
TRUST	1	\$120,434.40	0.14 // 0	φυ.υυ	IVA	<u>ل</u>
FIRST NATIONAL BANK	1	\$110,019.70	0.13% 0	\$0.00	NA	n
ALASKA	1	\$110,017.70	0.13 // 0	ψ0.00	IVA	_
FIRST NATIONAL BANK	2	\$266,221.53	0.31% 0	\$0.00	NA	0
AND TRUST COMPANY		Ψ200,221.33	0.51 % 0	Ψ0.00	11/1	<u> </u>
FIRST NATIONAL BANK IN	1	\$143,822.10	0.17% 0	\$0.00	NA	0
CANNON FALLS		Ψ1.0,022.10	0,17,70	φσ.σσ	- 111	_
FIRST NATIONAL BANK OF	2	\$266,924.37	0.31% 0	\$0.00	NA	0
DEERWOOD		,,-		,		
FIRST NATIONAL BANK OF	2	\$253,595.88	0.29% 0	\$0.00	NA	0
OMAHA	10		1.02% 0	Φ0.00		
FIRST PLACE BANK	13		1.92% 0			
FIRSTBANK PUERTO RICO	1	\$125,892.84	0.15% 0			1
FULTON BANK	1	\$123,345.31	0.14% 0	\$0.00	NA	0
GMAC MORTGAGE	6	\$782,143.67	0.91% 0	\$0.00	NA	0
CORPORATION	0	·	1.06%			
GMAC MORTGAGE, LLC	8	\$1,086,169.55	1.26% 0			1
GREAT WESTERN BANK	1	\$127,226.13	0.15% 0	\$0.00	NA	U
GREYLOCK FEDERAL	2	\$257,175.38	0.3% 0	\$0.00	NA	0
CREDIT UNION		. , ,				+
GTE FEDERAL CREDIT	1	\$122,562.58	0.14% 0	\$0.00	NA	0
UNION CHARANTEV BANK E C B	1	¢107.057.40	0.150/ 0	φ <b>0</b> 00	NT A	
GUARANTY BANK F.S.B.	1	\$126,856.42	0.15% 0	\$0.00	NA	U
GUILD MORTGAGE	1	\$130,455.18	0.15% 0	\$0.00	NA	0
COMPANY						+
HEARTLAND CREDIT	1	\$141,549.61	0.16% 0	\$0.00	NA	0
UNION						

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1	\$124,500.42	0.14%	\$0.00	NA	0
3	\$414,759.13	0.48% 0	\$0.00	NA	0
2	\$270,872.86	0.31% 0	\$0.00	NA	0
1	\$131,951.70	0.15% 0	\$0.00	NA	0
1	\$125,916.65	0.15% 0	\$0.00	NA	0
1	\$127,656.69	0.15% 0	\$0.00	NA	0
1	\$141,104.92	0.16% 0	\$0.00	NA	0
2	\$279,021.30	0.32% 0	\$0.00	NA	0
1	\$124,994.82	0.15% 0	\$0.00	NA	0
1	\$135,158.29	0.16% 0	\$0.00	NA	0
1	\$134,150.26	0.16% 0	\$0.00	NA	0
1	\$142,682.74	0.17% 0	\$0.00	NA	0
1	\$126,870.67	0.15% 0	\$0.00	NA	0
3	\$391,270.48	0.45% 0	\$0.00	NA	0
1	\$132,556.66	0.15% 0	\$0.00	NA	0
6	\$808,825.62	0.94% 0	\$0.00	NA	0
1	\$125,334.47	0.15% 0	\$0.00	NA	0
1	\$124,840.75	0.15%	\$0.00	NA	0
5	\$687,088.06	0.8%	\$0.00	NA	0
3	\$399,709.23	0.46%	\$0.00	NA	0
1	\$130,090.84	0.15%	\$0.00	NA	0
9	\$1,171,324.92	1.36% 0	\$0.00	NA	0
1	\$134,795.81	0.16% 0	\$0.00	NA	0
8	\$1,085,019.93	1.26% 0	\$0.00	NA	0
2	\$272,827.05	0.32%	\$0.00	NA	0
1	\$135,930.11	0.16% 0	\$0.00	NA	0
1	\$133,061.37	0.15% 0	\$0.00	NA	0
	2 1 1 1 1 1 1 1 1 1 1 1 1 1 5 3 1 1 9 1 8 2 1	3 \$414,759.13 2 \$270,872.86 1 \$131,951.70 1 \$125,916.65 1 \$127,656.69 1 \$141,104.92 2 \$279,021.30 1 \$124,994.82 1 \$135,158.29 1 \$134,150.26 1 \$142,682.74 1 \$126,870.67 3 \$391,270.48 1 \$132,556.66 6 \$808,825.62 1 \$125,334.47 1 \$124,840.75 5 \$687,088.06 3 \$399,709.23 1 \$130,090.84 9 \$1,171,324.92 1 \$134,795.81 8 \$1,085,019.93 2 \$272,827.05 1 \$135,930.11	3 \$414,759.13 0.48% 0 2 \$270,872.86 0.31% 0 1 \$131,951.70 0.15% 0 1 \$125,916.65 0.15% 0 1 \$127,656.69 0.15% 0 1 \$141,104.92 0.16% 0 2 \$279,021.30 0.32% 0 1 \$134,150.26 0.16% 0 1 \$134,150.26 0.16% 0 1 \$142,682.74 0.17% 0 1 \$132,556.66 0.15% 0 3 \$391,270.48 0.45% 0 1 \$132,556.66 0.15% 0 6 \$808,825.62 0.94% 0 1 \$125,334.47 0.15% 0 1 \$124,840.75 0.15% 0 5 \$687,088.06 0.8% 0 3 \$399,709.23 0.46% 0 1 \$130,090.84 0.15% 0 9 \$1,171,324.92 1.36% 0 9 \$1,171,324.92 1.36% 0 1 \$134,795.81 0.16% 0 8 \$1,085,019.93 1.26% 0 2 \$272,827.05 0.32% 0 1 \$135,930.11 0.16% 0	3 \$414,759.13 0.48% 0 \$0.00 2 \$270,872.86 0.31% 0 \$0.00 1 \$131,951.70 0.15% 0 \$0.00 1 \$125,916.65 0.15% 0 \$0.00 1 \$127,656.69 0.15% 0 \$0.00 1 \$141,104.92 0.16% 0 \$0.00 2 \$279,021.30 0.32% 0 \$0.00 1 \$134,150.26 0.16% 0 \$0.00 1 \$134,150.26 0.16% 0 \$0.00 1 \$134,150.26 0.16% 0 \$0.00 1 \$132,556.66 0.15% 0 \$0.00 1 \$132,556.66 0.15% 0 \$0.00 1 \$124,840.75 0.15% 0 \$0.00 1 \$124,840.75 0.15% 0 \$0.00 1 \$130,090.84 0.15% 0 \$0.00 2 \$272,827.05 0.32% 0 \$0.00 2 \$272,827.05 0.32% 0 \$0.00	3 \$414,759.13 0.48% 0 \$0.00 NA  2 \$270,872.86 0.31% 0 \$0.00 NA  1 \$131,951.70 0.15% 0 \$0.00 NA  1 \$125,916.65 0.15% 0 \$0.00 NA  1 \$127,656.69 0.15% 0 \$0.00 NA  1 \$141,104.92 0.16% 0 \$0.00 NA  2 \$279,021.30 0.32% 0 \$0.00 NA  1 \$134,150.26 0.16% 0 \$0.00 NA  1 \$134,150.26 0.16% 0 \$0.00 NA  1 \$134,2682.74 0.17% 0 \$0.00 NA  1 \$132,556.66 0.15% 0 \$0.00 NA  1 \$134,480.75 0.15% 0 \$0.00 NA  1 \$134,480.75 0.15% 0 \$0.00 NA  1 \$130,090.84 0.15% 0 \$0.00 NA  1 \$130,090.84 0.15% 0 \$0.00 NA  1 \$134,795.81 0.16% 0 \$0.00 NA  8 \$1,085,019.93 1.26% 0 \$0.00 NA  2 \$272,827.05 0.32% 0 \$0.00 NA

MIDWEST LOAN SERVICES						T
INC.	1	\$120,844.30	0.14% 0	\$0.00	NA	0
MUNICIPAL CREDIT UNION	1	\$132,931.71	0.15% 0	\$0.00	NA	0
NATIONAL CITY	3	\$386,457.73	0.45% 0	\$0.00	NA	0
MORTGAGE COMPANY		, ,		,		
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$121,261.19	0.14% 0	\$0.00	NA	0
NATIONWIDE ADVANTAGE						
MORTGAGE COMPANY -	2	\$269,980.12	0.31% 0	\$0.00	NA	0
DEDICATED CHANNEL		. ,		·		
NCB, FSB	1	\$142,225.39	0.17% 0	\$0.00	NA	0
NEW ALLIANCE BANK	1	\$127,754.78	0.15% 0	\$0.00	NA	0
NEW SOUTH FEDERAL	3	\$374,881.31	0.44% 0	\$0.00	NA	0
SAVINGS BANK		ψ37 1,001.31	0.1176	Ψ0.00	1 (11	_
NORTHERN OHIO	4	\$541,814.45	0.63% 0	\$0.00	NA	0
INVESTMENT COMPANY NORTHWESTERN						-
MORTGAGE COMPANY	1	\$145,298.07	0.17% 0	\$0.00	NA	0
OHIO UNIVERSITY CREDIT		ф12 <b>2</b> 46 <b>2</b> 20	0.150	Φ0.00	27.4	
UNION	1	\$132,462.30	0.15% 0	\$0.00	NA	0
OLD SECOND MORTGAGE	1	\$142,169.42	0.17% 0	\$0.00	NA	0
COMPANY	1	\$142,109.42	0.17700	\$0.00	NA	<u> </u>
OLD SECOND NATIONAL	1	\$128,798.18	0.15% 0	\$0.00	NA	0
BANK		. ,		·		-
OLIN COMMUNITY CREDIT UNION	2	\$259,013.48	0.3% 0	\$0.00	NA	0
ONE WASHINGTON						
FINANCIAL	1	\$122,487.03	0.14% 0	\$0.00	NA	0
OREGON FIRST						
COMMUNITY CREDIT	2	\$278,289.11	0.32% 0	\$0.00	NA	0
UNION						+
ORNL FEDERAL CREDIT UNION	4	\$535,771.13	0.62% 0	\$0.00	NA	0
PAVILION MORTGAGE						
COMPANY	1	\$124,171.74	0.14% 0	\$0.00	NA	0
PEOPLES BANK, NATIONAL	1	Φ124 276 75	0.169.0	Φ0.00	NIA	
ASSOCIATION	1	\$134,376.75	0.16% 0	\$0.00	NA	U
PEOPLES TRUST COMPANY	1	\$131,649.87	0.15% 0	\$0.00	NA	٥
OF ST. ALBANS	1	Ψ131,042.07	0.13 /6 0	ψ0.00	11/1	_
POLICE AND FIRE FEDERAL	7	\$957,806.55	1.11% 0	\$0.00	NA	0
CREDIT UNION						╁
PORT WASHINGTON STATE BANK	1	\$123,800.66	0.14% 0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL						$\top$
CREDIT UNION	1	\$134,219.90	0.16% 0	\$0.00	NA	0
PURDUE EMPLOYEES	1	\$121,004,00	0.150/ 0	<b>¢</b> ለ ለለ	NT A	0
FEDERAL CREDIT UNION	1	\$131,004.98	0.15% 0	\$0.00		_
R-G CROWN BANK	2	\$281,518.52	0.33% 0	\$0.00	NA	0

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RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$512,557.18	0.6% 0	\$0.00	NA 0
ROCKLAND TRUST COMPANY	2	\$269,777.50	0.31% 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	10	\$1,305,147.34	1.52% 0	\$0.00	NA 0
S&T BANK	1	\$123,181.18	0.14% 0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	2	\$254,580.48	0.3% 0	\$0.00	NA 0
SAXON MORTGAGE INC.	2	\$252,095.07	0.29% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	1	\$124,283.41	0.14% 0	\$0.00	NA 0
SKY FINANCIAL GROUP	12	\$1,557,910.55	1.81% 0	\$0.00	NA 0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$130,033.72	0.15% 0	\$0.00	NA 0
SOUTHERN BANK & TRUST COMPANY	1	\$124,808.02	0.14% 0	\$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$543,488.11	0.63% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	1	\$141,794.35	0.16% 0	\$0.00	
ST. MARYS BANK	1	\$135,351.52	0.16% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	3	\$366,749.40	0.43% 0	\$0.00	NA 0
STATE BANK OF THE LAKES	2	\$252,961.01	0.29% 0	\$0.00	NA 0
STATE FARM BANK, FSB	1	\$123,001.33	0.14% 0	\$0.00	NA 0
SUNTRUST MORTGAGE INC	. 6	\$807,736.80	0.94% 0	\$0.00	NA 0
TCSB MORTGAGE CORPORATION	1	\$136,420.64	0.16% 0	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$138,982.57	0.16% 0	\$0.00	NA 0
THE CREDIT UNION OF ALABAMA FCU	1	\$125,847.39	0.15% 0	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	1	\$113,717.06	0.13% 0	\$0.00	NA 0
THIRD FEDERAL SAVINGS BANK	2	\$278,004.22	0.32% 0	\$0.00	NA 0
THUNDER BANK	1	\$130,737.92	0.15% 0	\$0.00	NA 0
TIERONE BANK	2	\$247,049.34	0.29% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	1	\$123,883.30	0.14% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$120,036.43	0.14% 0	\$0.00	
TRAVIS CREDIT UNION	2	\$271,424.26	0.32% 0	\$0.00	NA 0
ULSTER SAVINGS BANK	1	\$127,175.91	0.15% 0	\$0.00	NA 0

	UMPQUA BANK	1	\$120,938.25	0.14%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$125,272.64	0.15%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$126,919.30	0.15%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$129,813.21	0.15%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$120,595.05	0.14%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$122,893.98	0.14%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$264,378.20	0.31%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$274,841.00	0.32%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$140,293.16	0.16%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$131,128.81	0.15%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	2	\$263,956.39	0.31%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$138,442.40	0.16%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$275,356.41	0.32%	0	\$0.00	NA	0
	Unavailable	182	\$23,652,421.51	27.51%	0	\$0.00	NA	0
Total		660	\$86,084,657.76	100%	0	\$0.00		0
					Ш			Щ
31412QLL1	ABACUS FEDERAL SAVINGS BANK	1	\$238,738.17	1.18%	0	\$0.00	NA	0
	ALLMONEY MORTGAGE BANKERS, INC.	1	\$116,252.34	0.57%	0	\$0.00	NA	0
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$161,521.24	0.8%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	3	\$575,877.16	2.84%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$185,965.69	0.92%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	5	\$935,395.49	4.62%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$451,299.50	2.23%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$179,285.38	0.89%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$337,530.22	1.67%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	2	\$398,887.06	1.97%	Λ	\$0.00	NA	$\cap$
	COLUMBIA EQUITES LID.		\$390,007.00	1.9/70	V	<u>\$</u> 0.00		V
	COLOMBIA EQUITIES LTD.	1	\$169,972.51	0.84%			NA NA	

COLUMBIA HOME LOANS, LLC						
CONTINENTAL CAPITAL CORPORATION	2	\$444,984.16	2.2% 0	\$0.00	NA 0	
CROWN BANK FSB	1	\$315,870.13	1.56% 0	\$0.00	NA 0	
EMIGRANT MORTGAGE COMPANY, INC.	3	\$773,045.92	3.82% 0	\$0.00		
FAA EASTERN REGIONAL FCU	2	\$379,114.30	1.87% 0	\$0.00	NA 0	Ĺ
FIFTH THIRD - DEDICATED CHANNEL	2	\$380,126.28	1.88% 0	\$0.00	NA 0	
FINANCIAL PARTNERS CREDIT UNION	1	\$227,018.15	1.12% 0	\$0.00	NA 0	Ĺ
FIRST NATIONAL BANK OF HUDSON	1	\$165,931.62	0.82% 0	\$0.00	NA 0	
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$188,320.13	0.93% 0	\$0.00	NA 0	
GOLDEN FIRST MORTGAGE CORPORATION	1	\$172,285.70	0.85% 0	\$0.00	NA 0	
LYONS MORTGAGE SERVICES, INC.	1	\$222,635.57	1.1% 0	\$0.00	NA 0	
MID AMERICA FEDERAL SAVINGS BANK	3	\$647,469.26	3.2% 0	\$0.00	NA 0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$176,560.56	0.87% 0	\$0.00	NA 0	
MID-ISLAND MORTGAGE CORP.	8	\$1,551,402.76	7.66% 0	\$0.00	NA 0	
NATIONAL CITY MORTGAGE COMPANY	5	\$1,179,526.72	5.83% 0	\$0.00	NA 0	
NORTH FORK BANK	5	\$971,151.59	4.8% 0	\$0.00	NA 0	Ĺ
RIDGEWOOD SAVINGS BANK	1	\$146,722.37		·		
SAWYER SAVINGS BANK	1	\$160,278.91	0.79% 0	1	<del>                                     </del>	+
SOLVAY BANK	1	\$242,296.08	1.2% 0	\$0.00	NA 0	$\perp$
STANDARD MORTGAGE CORPORATION	1	\$213,935.26	1.06% 0	\$0.00	NA 0	L
SUFFOLK COUNTY NATIONAL BANK	2	\$405,118.33	2% 0	\$0.00	NA 0	L
TEACHERS FEDERAL CREDIT UNION	6	\$1,105,671.77	5.46% 0	\$0.00	NA 0	
THE BANK OF NEW YORK	1	\$174,637.55	0.86% 0	\$0.00	NA 0	Ĺ
THE HUNTINGTON NATIONAL BANK	2	\$388,886.60	1.92% 0	\$0.00	NA 0	Ĺ
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	. ,	3.16% 0			
WALLICK AND VOLK INC.	1	\$341,408.68	1.69% 0	\$0.00	NA 0	L

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	Unavailable	23	\$4,878,306.59	24.1%	0 \$0.00	NA	0
Total		98	\$20,242,842.87	100%	0 \$0.00		0
							igapha
31412QLM9	BANCO BILBAO VIZCAYA ARGENTARIA	3	\$360,546.84	7.09%	0 \$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	16	\$2,094,713.62	41.22%	0 \$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	3	\$390,579.96	7.69%	0 \$0.00	NA	0
	EUROBANK	1	\$139,210.25	2.74%	0 \$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	3	\$389,373.33	7.66%	0 \$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$245,294.75	4.83%	0 \$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$127,059.36	2.5%	0 \$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$134,628.36	2.65%	0 \$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$113,434.95	2.23%	0 \$0.00	NA	0
	R ~ G MORTGAGE CORPORATION	5	\$672,276.37	13.23%	0 \$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$127,386.50	2.51%	0 \$0.00	NA	0
	Unavailable	2	\$287,269.13	5.65%			0
Total		39	\$5,081,773.42	100%	\$0.00		0
31412QLN7	AMSOUTH BANK	2	\$159,708.49	0.34%	0 \$0.00	NA	0
51412QLIV/	ARVEST MORTGAGE COMPANY	52	\$4,421,733.24	9.35%			
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$79,616.65	0.17%	0 \$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	2	\$159,394.88	0.34%	0 \$0.00	NA	0
	CENTURY MORTGAGE CORPORATION	1	\$88,447.22	0.19%	0 \$0.00	NA	0
	CITIMORTGAGE, INC.	20	\$1,883,405.66	3.98%	0 \$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$181,292.45	0.38%	0 \$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$168,556.41	0.36%	0 \$0.00	NA	0
<u> </u>	FIFTH THIRD BANK	14	\$1,275,697.79	2.7%	0 \$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	1	\$86,154.70	0.18%			₽₽-
	FRANKLIN BANK, SSB	2	\$175,818.92	0.37%	0 \$0.00	NA	0

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	GUARANTY RESIDENTIAL	1	\$89,201.29	0.19% 0	\$0.00	NA	n
	LENDING, INC.		·				Н.
<u> </u>	HIBERNIA NATIONAL BANK	1	\$88,628.03	0.19% 0	\$0.00	NA	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$85,118.61	0.18% 0	\$0.00	NA	0
	HOMESIDE DEDICATED CHANNEL	2	\$165,344.14	0.35% 0	\$0.00	NA	0
	MARQUETTE NATIONAL BANK	1	\$72,910.10	0.15% 0	\$0.00	NA	0
	MEMORIAL PARK MORTGAGE, LTD	3	\$267,433.84	0.57% 0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	23	\$2,108,164.34	4.46% 0	\$0.00	NA	0
	NEW YORK COMMUNITY BANK	1	\$44,362.29	0.09% 0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$84,664.15	0.18% 0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	79	\$7,502,213.08	15.87% 0	\$0.00	NA	
	POPULAR MORTGAGE CORP.	1	\$87,114.09	0.18% 0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	4	\$377,707.35	0.8% 0	\$0.00	NA	0
	RIVERWAY BANK	1	\$80,468.25	0.17% 0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	6	\$537,625.12	1.14% 0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	5	\$418,496.78	0.89% 0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	13	\$1,117,104.99	2.36% 0	\$0.00	NA	0
	TEXAS BANK	6	\$521,311.37	1.1% 0	\$0.00	NA	0
	TEXAS STATE BANK	4	\$357,506.34	0.76% 0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$181,412.01	0.38% 0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	22	\$2,022,405.58	4.28% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	30	\$2,763,444.17	5.84% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	26	\$2,375,951.58	5.03% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	5	\$421,523.52	0.89% 0	\$0.00	NA	0
	Unavailable	185	\$16,829,557.93	35.59% 0	\$0.00	NA	0
Total		523	\$47,279,495.36	100% 0	\$0.00		0
		$\longrightarrow$					Щ.
31412QLP2	ARVEST MORTGAGE COMPANY	23	\$2,470,174.07	8.88% 0	\$0.00	NA	0
	CITIMORTGAGE, INC.	11	\$1,214,614.01	4.37% 0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES,	1	\$107,263.47	0.39% 0	\$0.00	NA	0

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	LLC					
	CRESCENT MORTGAGE COMPANY	4	\$447,138.93	1.61% 0	\$0.00	NA 0
	CRESCENT MORTGAGE SERVICES	1	\$106,119.31	0.38% 0	\$0.00	NA 0
	FIFTH THIRD BANK	6	\$671,645.40	2.42% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	1	\$111,485.54		\$0.00	NA 0
	GMAC MORTGAGE CORPORATION	1	\$109,411.83	0.39% 0	\$0.00	NA 0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$191,501.61	0.69% 0	\$0.00	NA 0
	HOMESIDE DEDICATED CHANNEL	1	\$107,058.42	0.39% 0	\$0.00	NA 0
	LEHMAN BROTHERS HOLDINGS, INC.	1	\$74,607.29	0.27% 0	\$0.00	NA 0
	MEMORIAL PARK MORTGAGE, LTD	2	\$210,039.86	0.76% 0	\$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,471,036.74	5.29% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	34	\$3,821,409.54	13.75% 0	\$0.00	NA 0
	RIDGEWOOD SAVINGS BANK	1	\$106,462.26	0.38% 0	\$0.00	NA 0
	RIVERWAY BANK	4	\$423,652.12	1.52% 0	\$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	2	\$224,167.34		\$0.00	NA 0
	STERLING CAPITAL MORTGAGE COMPANY	6	\$635,265.69	2.28% 0	\$0.00	NA 0
<u> </u>	SUNTRUST MORTGAGE INC.	6	\$606,051.87	2.18% 0	\$0.00	NA 0
<u> </u>	TEXAS STATE BANK	2	\$203,360.14	0.73% 0	\$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	11	\$1,212,572.00	4.36% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK	10	\$1,103,626.80	3.97% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	4	\$449,291.59	1.62% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	4	\$387,230.91	1.39% 0	\$0.00	NA 0
	Unavailable	101	\$11,336,864.60	40.77% 0	\$0.00	NA 0
Total		252	\$27,802,051.34	100% 0	\$0.00	0
2141201.00	AMEDICATIOMEREN INC	1	\$120 632 35	0.200/20	\$0.00	NA 0
31412QLQ0	AMERICAHOMEKEY, INC ARVEST MORTGAGE COMPANY	22	\$120,632.35 \$2,733,081.09	0.28% 0 6.4% 0	\$0.00 \$0.00	NA 0
	COMPANY CENDANT MORTGAGE	1	\$122,856.35	0.29% 0	\$0.00	NA 0

334	\$42,700,972.47	100%	<u>v  \$0.00</u>		0
				1	
AL ES 1	\$124,764.21				
AL 16	\$2,018,424.74	4.73%	0 \$0.00	NA	0
AL 20	\$2,624,705.78	6.15%	0 \$0.00	NA	0
GE 11	\$1,351,210.85				
6	\$678,791.11		_	1	
E INC. 5	·				
2	·				
IIP					+
1	·				
2	·		·		-
S 1	·				
LC A	\$519 501 63	1 22%	0 \$0.00	NΔ	0
52	\$6,837,441.80	16.01%	0 \$0.00	NA	0
GE 1	\$118,285.53	0.28%	0 \$0.00	NA	0
Y 11	\$1,418,146.51	3.32%	0 \$0.00	NA	0
1	\$116,070.21	0.27%	0 \$0.00	NA	0
D 2	\$226,412.15	0.53%	0 \$0.00	NA	0
GAGE 2	\$234,999.00				
BANK 1			_	1	
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E.					
22	·				-
3	<b>410</b> 0 000 55	0.2021	0 40.00		
	E 1 23 ES, 5 E 6 E 6 E 5 BANK 1 GAGE 2 D 2 1 Y 11 GE 1 ON 52 L.C. 4 S 1 2 ANK 1 OUP, 5 Y 2 E INC. 5 6 GE 11 AL 20 AL 16 AL 16 AL 16	1 \$120,090.27 23 \$2,931,486.48 25, \$652,018.68 26 \$773,126.41 27 \$5 \$633,453.84 28 BANK 1 \$135,841.49 29 \$224,999.00 20 \$2226,412.15 21 \$116,070.21 21 \$1,418,146.51 21 \$118,285.53 21 \$118,285.53 22 \$6,837,441.80 21 \$14,736.23 24 \$214,839.68 25 \$1 \$114,736.23 26 \$214,839.68 27 \$249,224.64 28 EINC. 5 \$594,754.58 29 \$249,224.64 29 \$249,224.64 20 \$2,624,705.78 20 \$2,624,705.78 21 \$124,764.21 20 \$2,624,705.78 21 \$124,764.21 21 \$124,764.21	1 \$120,090.27 0.28% 23 \$2,931,486.48 6.87% 25 \$652,018.68 1.53% 26 \$773,126.41 1.81% 27 \$633,453.84 1.48% 28 \$135,841.49 0.32% 29 \$224,999.00 0.55% 20 \$226,412.15 0.53% 21 \$116,070.21 0.27% 21 \$1,418,146.51 3.32% 27 \$11 \$1,418,146.51 3.32% 28 \$6,837,441.80 16.01% 29 \$249,501.63 1.22% 20 \$14,839.68 0.5% 20 \$214,839.68 0.5% 21 \$114,736.23 0.27% 22 \$214,839.68 0.5% 23 \$214,839.68 0.5% 24 \$224,839.68 0.5% 25 \$6,837,441.80 16.01% 26 \$11,351,210.85 1.39% 27 \$249,224.64 0.58% 28 \$249,224.64 0.58% 29 \$249,224.64 0.58% 20 \$249,224.64 0.58% 21 \$1,351,210.85 3.16% 21 \$1,351,210.85 3.16% 21 \$1,351,210.85 3.16% 22 \$2,624,705.78 6.15% 23 \$2,624,705.78 6.15% 24 \$2,018,424.74 4.73% 25 \$2,018,424.74 4.73% 26 \$16,282,695.57 38.14%	E 1 \$120,090.27 0.28% 0 \$0.00  23 \$2,931,486.48 6.87% 0 \$0.00  E 6 \$773,126.41 1.81% 0 \$0.00  E 7 \$652,018.68 1.53% 0 \$0.00  E 6 \$773,126.41 1.81% 0 \$0.00  E 7 \$633,453.84 1.48% 0 \$0.00  E 8 \$234,999.00 0.55% 0 \$0.00  E 9 \$226,412.15 0.53% 0 \$0.00  E 1 \$116,070.21 0.27% 0 \$0.00  E 1 \$114,148,146.51 3.32% 0 \$0.00  E 1 \$118,285.53 0.28% 0 \$0.00  E 1 \$118,285.53 0.28% 0 \$0.00  E 1 \$114,736.23 0.27% 0 \$0.00  E 2 \$214,839.68 0.5% 0 \$0.00  E 1 \$125,547.37 0.29% 0 \$0.00  E 1 \$125,547.37 0.29% 0 \$0.00  E 1 \$1335,210.85 3.16% 0 \$0.00  E 1 \$135,351,210.85 3.16% 0 \$0.00  E 2 \$2,624,705.78 6.15% 0 \$0.00  E S 1 \$1,351,210.85 3.16% 0 \$0.00  E S 126 \$16,282,695.57 38.14% 0 \$0.00	1 \$120,090.27

Total

							L
31412QLR8	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$299,310.20	6.21% 0	\$0.00	NA	. 0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$336,328.10	6.98% 0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	13	\$3,166,104.00	65.74% 0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	1	\$196,789.41	4.09% 0	\$0.00	NA	. 0
	Unavailable	3	\$817,439.69	16.98% 0	\$0.00	NA	0
Total		19	\$4,815,971.40	100% 0	\$0.00		0
31412QLS6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$162,703.70	0.09% 0	\$0.00	NA	. 0
	1ST SECURITY BANK OF WASHINGTON	1	\$76,887.40	0.04% 0	\$0.00	NA	0
	1ST TRUST BANK FOR SAVINGS	8	\$653,287.38	0.35% 0	\$0.00	NA	. 0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	10	\$748,886.53	0.4% 0	\$0.00	NA	.0
	ADIRONDACK TRUST COMPANY THE	1	\$93,507.64	0.05% 0	\$0.00	NA	. 0
	AF BANK	1	\$81,313.62	0.04% 0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	41	\$3,178,858.41	1.72% 0	\$0.00	NA	.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$92,280.13	0.05% 0	\$0.00	NA	. 0
	ALLFIRST BANK	1	\$75,860.00	0.04% 0	\$0.00	NA	. (
	ALLIANCE MORTGAGE COMPANY (NERO)	3	\$239,342.44	0.13% 0	\$0.00	NA	. (
	ALPINE BANK OF ILLINOIS	11	\$931,187.93	0.5% 0	\$0.00	NA	. (
	AMARILLO NATIONAL BANK	23	\$1,897,436.05	1.03% 0	\$0.00	NA	. (
	AMERICA FIRST CREDIT UNION	27	\$2,179,140.65	1.18% 0	\$0.00	NA	. (
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$90,124.44	0.05% 0	\$0.00	NA	. (
	AMERICAN BANK OF BRADENTON	1	\$73,690.03	0.04% 0	\$0.00	NA	. (
	AMERICAN FINANCIAL NETWORK, INC.	1	\$84,808.78	0.05% 0	\$0.00	NA	. (
	AMERICAN FIRST CREDIT UNION	1	\$72,162.44	0.04% 0	\$0.00	NA	. (
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$45,844.65	0.02% 0	\$0.00	NA	. (
		4	\$257,849.27	0.14% 0	\$0.00	NA	

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AMERICAN HOME FUNDING INC.						
AMERICAN NATIONAL BANK, TERRELL	7	\$592,618.14	0.32% 0	\$0.00	NA	)
AMERICAN SAVINGS BANK, F.S.B.	8	\$629,951.76	0.34% 0	\$0.00	NA	)
ANCHORBANK SSB	7	\$582,966.26	0.32% 0	\$0.00	NAC	J
ARVEST MORTGAGE COMPANY	3	\$202,094.99	0.11% 0	\$0.00	NA	)
ASSOCIATED MORTGAGE INC.	43	\$3,571,890.51	1.93% 0	\$0.00	NA	)
ATLANTIC BANK OF NEW YORK	1	\$97,533.31	0.05% 0	\$0.00	NA	)
AUBURNBANK	1	\$85,578.34	0.05% 0	\$0.00	NAC	)
AULDS, HORNE & WHITE INVESTMENT CORP.	13	\$1,079,779.54	0.58% 0	\$0.00	NA 0	)
AURORA FINANCIAL GROUP INC.	1	\$90,873.44	0.05% 0	\$0.00	NA 0	)
AURORA NATIONAL BANK	1	\$80,404.29	0.04% 0	\$0.00	NA	)
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$188,374.12	0.1% 0	\$0.00	NA	)
BANCO BILBAO VIZCAYA ARGENTARIA	3	\$257,972.17	0.14% 0	\$0.00	NA	)
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	8	\$699,773.58	0.38% 0	\$0.00	NA	)
BANK CALUMET, N.A.	3	\$238,795.09	0.13% 0			_
BANK FIRST NATIONAL	3	\$271,089.05	0.15% 0	1	1	J
BANK OF AMERICA NA	31	\$2,550,756.42	1.38% 0	1		
BANK OF LENOX	2	\$173,323.75	0.09% 0	1	1	1
BANK OF MISSISSIPPI	79	\$6,384,230.20	3.45% 0		1	
BANK OF STANLY	6		0.26% 0			_
BANK OF THE CASCADES	5	\$434,375.89	0.23% 0	\$0.00	NAC	)
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$74,441.11	0.04% 0	·		+
BANKWEST	1	\$87,732.48	0.05% 0	\$0.00	NA 0	)
BARKSDALE FEDERAL CREDIT UNION	1	\$79,909.45	0.04% 0			-
BAXTER CREDIT UNION	2	\$178,874.54	0.1% 0		+ +	_
BENCHMARK BANK	1	\$84,685.73	0.05% 0	\$0.00	NA 0	)
BENCHMARK MORTGAGE CORPORATION	1	\$80,696.64	0.04% 0	\$0.00	NA 0	)
BETHPAGE FEDERAL CREDIT UNION	2	\$159,045.28	0.09% 0	\$0.00	NA 0	)
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,574,240.42	0.85% 0	\$0.00	NA	)

BLACKHAWK CREDIT UNION	2	\$165,995.75	0.09%	\$0.00	NA	0
BLUE BALL NATIONAL BANK	4	\$309,694.05	0.17%	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	10	\$843,102.91	0.46%	\$0.00	NA	0
BOSTON FEDERAL SAVINGS BANK	2	\$155,258.60	0.08%	\$0.00	NA	0
BOTTOMLINE MORTGAGE, INC.	1	\$67,962.33	0.04%	\$0.00	NA	0
BREMER FINANCIAL CORPORATION	2	\$168,254.10	0.09%	\$0.00	NA	0
BROCKTON CREDIT UNION	2	\$180,512.05	0.1%	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	6	\$503,372.57	0.27%	\$0.00	NA	0
BSB BANK & TRUST CO.	3	\$222,645.75	0.12%	\$0.00	NA	0
BUSEY BANK FSB	4	\$303,417.14	0.16%	\$0.00	NA	0
BUTTE COMMUNITY BANK	1	\$89,746.28	0.05%	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	7	\$573,933.95	0.31%	\$0.00	NA	0
CAPITAL CENTER, L.L.C.	3	\$258,566.68	0.14%	\$0.00		_
CENTENNIAL BANK	1	\$98,070.74	0.05%	\$0.00	NA	0
CENTRAL BANK OF PROVO	1	\$82,595.96	0.04%	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	7	\$593,778.16	0.32%	\$0.00	NA	0
CENTRAL MORTGAGE CORPORATION	2	\$155,824.50	0.08%	\$0.00	NA	0
CENTRAL PACIFIC BANK	1	\$93,051.78	0.05%	\$0.00	NA	0
CENTREBANK	1	\$68,345.16	0.04%	\$0.00	NA	0
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$98,085.50	0.05%	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	1	\$85,432.15	0.05%	\$0.00	NA	0
CHEVRON FEDERAL CREDIT UNION	1	\$76,934.21	0.04%	\$0.00	NA	0
CHEVY CHASE SAVINGS BANK FSB	1	\$79,468.96	0.04%	\$0.00	NA	0
CITIZENS BANK FSB	1	\$65,682.08	0.04%	\$0.00	NA	0
CITIZENS BANK OF CAMPBELL COUNTY	1	\$95,603.85	0.05%	\$0.00	NA	0
CITIZENS EQUITY FIRST CREDIT UNION	7	\$610,064.27	0.33%	\$0.00	NA	0
CITIZENS NATIONAL BANK, BROWNWOOD	2	\$157,540.16	0.09%	\$0.00	NA	0
CITIZENS STATE BANK OF CORTEZ	1	\$90,334.27	0.05%	\$0.00	NA	0
	2	\$178,908.39	0.1%	\$0.00	NA	0

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CITYWIDE MORTGAGE COMPANY					
CLINTON NATIONAL BANK	1	\$81,579.44	0.04% 0	\$0.00	NA 0
CLINTON SAVINGS BANK	2	\$162,371.25	0.09% 0	\$0.00	NA 0
COAST BANK OF FLORIDA	2	\$149,799.66	0.08% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$261,281.06	0.14% 0	\$0.00	NA 0
COLONIAL BANCORP, A DIVISION OF CALIFORNIA MORTGAGE SERVICE	1	\$82,145.42	0.04% 0	\$0.00	NA 0
COLONIAL SAVINGS FA	1	\$77,991.62	0.04% 0	\$0.00	NA 0
COLUMBIA EQUITIES LTD.	4	\$345,220.32	0.19% 0	\$0.00	NA 0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	14	\$1,160,823.25	0.63% 0	\$0.00	NA 0
COMMUNITY BANK & TRUST CO.	2	\$159,814.48	0.09% 0	\$0.00	NA 0
COMMUNITY CREDIT UNION	6	\$540,185.21	0.29% 0	\$0.00	NA 0
COMMUNITY SAVINGS BANK	1	\$81,560.57	0.04% 0	\$0.00	NA 0
COMMUNITY SECURITY BANK	1	\$90,773.93	0.05% 0	\$0.00	NA 0
CONNECTICUT RIVER BANK	3	\$238,302.76	0.13% 0	\$0.00	NA 0
CONTINENTAL CAPITAL CORPORATION	2	\$129,246.36	0.07% 0	\$0.00	NA 0
CORNELL FINGERLAKES CREDIT UNION	1	\$69,665.75	0.04% 0	\$0.00	NA 0
CORTRUST BANK	3	\$254,414.62	0.14% 0	\$0.00	NA 0
COTTAGE SAVINGS BANK	2			\$0.00	NA 0
CREDIT UNION MORTGAGE CO.	2	\$129,963.18	0.07% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	14	\$1,160,636.85	0.63% 0	\$0.00	NA 0
CREDIT UNION OF JOHNSON COUNTY	1	\$90,431.74	0.05% 0	\$0.00	NA 0
CREDIT UNION OF THE PACIFIC	2	\$168,970.73	0.09% 0	\$0.00	NA 0
CU MORTGAGE CORPORATION	1	\$86,167.24	0.05% 0	\$0.00	NA 0
CUCORP INC.	1	\$84,022.62	0.05% 0	\$0.00	NA 0
CUMANET INC	1	\$92,857.47	0.05% 0	\$0.00	NA 0
CUNA CREDIT UNION	1	\$85,078.02	0.05% 0	\$0.00	NA 0
CURTIS MORTGAGE COMPANY INC.	1	\$56,124.58	0.03% 0	\$0.00	NA 0

	SERVICES, INC. MORTGAGE)	1	\$59,607.42	0.03% 0	\$0.00	NA	0
The state of the s	ERATIVE BANK	1	\$79,354.30	0.04% 0	\$0.00	NA	0
DEARBORN CREDIT UNI	FEDERAL	1	\$87,075.75	0.05% 0	\$0.00	NA	
DELMAR FIN COMPANY		1	\$78,091.31	0.04% 0	\$0.00	NA	0
	LOYEES CREDIT	3	\$247,205.35	0.13% 0	\$0.00	NA	0
DENALI STA	TE BANK	4	\$316,324.29	0.17% 0	\$0.00	NA	0
DESERT SCH FEDERAL CI	HOOLS REDIT UNION	5	\$418,306.90	0.23% 0	\$0.00	NA	0
DEWOLFE N MORTGAGE	EW ENGLAND SERVICES	1	\$88,157.77	0.05% 0	\$0.00	NA	0
DIME SAVIN WILLIAMSB	IGS BANK OF URG THE	1	\$84,022.54	0.05% 0	\$0.00	NA	0
DOVENMUE INC.	HLE FUNDING,	2	\$123,563.84	0.07% 0	\$0.00	NA	0
DOW CHEMI EMPLOYEES	ICAL S CREDIT UNION	1	\$83,394.31	0.05% 0	\$0.00	NA	0
DRAPER AN MORTGAGE		1	\$73,821.90	0.04% 0	\$0.00	NA	0
DUBUQUE B TRUST COM		4	\$287,503.59	0.16% 0	\$0.00	NA	0
	NK AND TRUST	1	\$96,585.17	0.05% 0	\$0.00	NA	0
	REDIT UNION	1	\$88,748.11	0.05% 0	\$0.00	NA	0
EMI EQUITY INC.	MORTGAGE,	1	\$90,696.45	0.05% 0	\$0.00	NA	0
EMIGRANT I COMPANY, I		2	\$166,701.22	0.09% 0	\$0.00	NA	0
ENVISION C	REDIT UNION	1	\$94,591.74	0.05% 0	\$0.00	NA	0
	AGE COMPANY	1	\$57,472.79	0.03% 0	\$0.00	NA	-
	NGS BANK FSB	2	\$170,096.79	0.09% 0	\$0.00	NA	
	IONAL BANK	2	\$155,385.99	0.08% 0	\$0.00	NA	$\vdash$
EVERTRUST		1	\$83,478.67	0.05% 0	\$0.00	NA	
EXTRACO M		19	\$1,553,737.57	0.84% 0	\$0.00	NA	0
FAA EASTEF FCU	RN REGIONAL	3	\$262,878.57	0.14% 0	\$0.00	NA	0
FAA EMPLO UNION	YEES CREDIT	3	\$234,693.20	0.13% 0	\$0.00	NA	0
FAIRFIELD ( SAVINGS BA		1	\$90,677.62	0.05% 0	\$0.00	NA	0
FALL RIVER SAVINGS BA	FIVE CENTS ANK	6	\$470,345.93	0.25% 0	\$0.00	NA	0
FALMOUTH BANK THE	CO-OPERATIVE	1	\$89,832.94	0.05% 0	\$0.00	NA	0

FARMERS AND MERCHANTS TRUST COMPANY	3	\$233,858.08	0.13% 0	\$0.00	NA	0	
FARMERS STATE BANK OF WEST SALEM	1	\$77,863.70	0.04% 0	\$0.00	NA	0	
FARMINGTON SAVINGS BANK	1	\$87,331.82	0.05% 0	\$0.00	NA	0	
FEDERAL EMPLOYEES CREDIT UNION	1	\$81,690.49	0.04% 0	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$161,922.54	0.09% 0	\$0.00	NA	0	
FIFTH THIRD BANK	1	\$88,787.74	0.05% 0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	6	\$383,321.27	0.21%	\$0.00	NA	0	
FIRST BANC MORTGAGE	1	\$78,990.50	0.04% 0	\$0.00	NA	0	
FIRST BANK MORTGAGE CORPORATION	2	\$169,460.23	0.09% 0			П	
FIRST CENTURY BANK, NA	1	\$44,181.78	0.02% 0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$303,682.92	0.16% 0				
FIRST CITIZENS BANK NA	5	\$360,933.98	0.2% 0	\$0.00	NA	0	_
FIRST COMMUNITY BANK & TRUST	1	\$77,318.18	0.04% 0				
FIRST EASTERN MORTGAGE CORPORATION	1	\$89,521.45	0.05% 0	\$0.00	NA	0	
FIRST FEDERAL LINCOLN BANK	5	\$418,378.92	0.23% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$95,901.38	0.05% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$83,232.25	0.05% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$81,746.67	0.04% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$95,403.88	0.05% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	3	\$249,148.52	0.13% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$77,995.07	0.04%	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$88,825.71	0.05%	\$0.00	NA	0	
FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,166,198.96	0.63% 0	\$0.00	NA	0	
FIRST GUARANTY BANK	1	\$63,410.18	0.03% 0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	21	\$1,849,760.73	1% 0	\$0.00	NA	0	
	2	\$154,616.81	0.08% 0		1	_	

	FIRST HORIZON HOME LOAN CORPORATION						
	FIRST INTERSTATE BANK	11	\$887,193.88	0.48% 0	\$0.00	NA 0	
	FIRST MERIT MORTGAGE CORPORATION	35	\$2,748,101.97	1.49% 0	\$0.00		
	FIRST MORTGAGE COMPANY INC.	1	\$92,288.16	0.05% 0	\$0.00	NA 0	
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$324,183.94	0.18% 0	\$0.00	NA 0	_
	FIRST MORTGAGE CORPORATION	7	\$597,373.00	0.32% 0	\$0.00	NA 0	<u></u>
	FIRST NATIONAL BANK	3	\$258,553.50	0.14% 0	\$0.00	NA 0	
1	FIRST NATIONAL BANK ALASKA	5	\$415,023.96	0.22% 0	\$0.00	NA 0	<u></u>
	FIRST NATIONAL BANK AND TRUST COMPANY	6	\$521,281.45	0.28% 0	\$0.00	NA 0	<u></u>
	FIRST NATIONAL BANK OF ANCHORAGE	1	\$81,451.28	0.04% 0	\$0.00	NA 0	
	FIRST NATIONAL BANK OF HARTFORD	1	\$76,876.66	0.04% 0	\$0.00	NA 0	<u>_</u>
	FIRST NATIONAL BANK OF HUDSON	2	\$162,630.75	0.09% 0	\$0.00	NA 0	
	FIRST NATIONAL BANK OF LEESPORT THE	1	\$78,471.80	0.04% 0	\$0.00	NA 0	L
	FIRST NATIONAL BANK OF OMAHA	13	\$1,124,627.71	0.61% 0	\$0.00	NA 0	
	FIRST NATIONAL BANK OF QUITMAN	1	\$54,641.81	0.03% 0	\$0.00	NA 0	
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	7	\$561,731.84	0.3% 0	\$0.00	NA 0	
	FIRST PLACE BANK	28	\$2,268,556.37	1.23% 0	\$0.00	NA 0	_
	FIRST REPUBLIC SAVINGS BANK	1	\$81,443.00	0.04% 0	\$0.00	NA 0	L
	FIRST TECHNOLOGY CREDIT UNION	1	\$79,412.26	0.04% 0	\$0.00	NA 0	L
I	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$181,162.41	0.1% 0			
<u> </u>	FIRSTBANK PUERTO RICO	6	\$508,414.43	0.27% 0	\$0.00	NA 0	_
(	FLEET MORTGAGE CORPORATION	1	\$74,752.50	0.04% 0	\$0.00	NA 0	L
	FORT BLISS FEDERAL CREDIT UNION	2	\$128,568.59	0.07% 0	\$0.00	NA 0	<u></u>
	FORT CAMPBELL FEDERAL CREDIT UNION	1	\$76,553.93	0.04% 0	\$0.00	NA 0	L
	FORUM MORTGAGE	1	\$89,999.19	0.05% 0			
	FREMONT BANK	2	\$150,323.44	0.08% 0			
JI	FULTON BANK	9	\$728,881.28	0.39% 0	\$0.00	NA 0	

GARDINER SAVINGS INSTITUTION FSB	5	\$396,226.08	0.21% 0	\$0.00	NA	0
GATEWAY BUSINESS BAN	JK 1	\$91,371.37	0.05% 0	\$0.00	NA	0
GATEWAY MORTGAGE		·				
CORPORATION	2	\$188,863.12	0.1% 0	\$0.00	NA (	J
GOVERNMENT EMPLOYEI	ES 1	\$83,153.07	0.04% 0	\$0.00	NA (	0
CREDIT UNION OF EL PAS	0 1	·		·		
GRANITE BANK	6	\$511,156.03	0.28% 0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$88,345.86	0.05% 0	\$0.00	NA	0
GREAT NORTHERN FINANCIAL CORPORATION	N 1	\$51,292.33	0.03% 0	\$0.00	NA	0
GREAT VALLEY SAVINGS BANK		\$77,577.67	0.04% 0	\$0.00	NA	0
GREENWOOD CREDIT UNION	1	\$92,700.11	0.05% 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	3	\$244,566.80	0.13% 0	\$0.00	NA	0
GUARANTY BANK SSB	1	\$75,871.94	0.04% 0	\$0.00	NA	0
GUARANTY RESIDENTIAL LENDING, INC.	1	\$66,701.94	0.04% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$80,841.16	0.04% 0	\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	15	\$1,154,444.44	0.62% 0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	8	\$697,341.21	0.38% 0	\$0.00	NA	0
HARBOR ONE CREDIT UNION	2	\$175,899.44	0.1% 0	\$0.00	NA	0
HARRY MORTGAGE COMPANY	1	\$79,686.38	0.04% 0	\$0.00	NA	0
HARWOOD STREET FUNDING I, LLC	1	\$81,328.67	0.04% 0	\$0.00	NA	0
HAWAII NATIONAL BANK	1	\$89,203.25	0.05% 0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$79,675.75	0.04% 0	\$0.00	NA	0
HERITAGE COMMUNITY BANK	1	\$79,937.89	0.04% 0	\$0.00	NA	0
HIBERNIA NATIONAL BAN	NK 5	\$432,070.88	0.23% 0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	3	\$231,688.81	0.13% 0	\$0.00		
HOME FEDERAL SAVINGS BANK	9	\$771,945.73	0.42% 0	\$0.00	NA	0
HOME FINANCING CENTE INC.	R 8	\$611,290.30	0.33% 0	\$0.00	NA	0
HOME SAVINGS OF		¢106.021.10	0.11% 0	\$0.00	NA (	
AMERICA FSB	3	\$196,031.10	0.11%	ψ0.00	IVA	U

HONESDALE NATIONAL BANK THE	1	\$26,498.69	0.01%	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	1	\$57,494.20	0.03%	\$0.00	NA 0
HUDSON NATIONAL BANK THE	1	\$91,236.10	0.05%	\$0.00	NA 0
HUDSON RIVER BANK AND TRUST	5	\$397,379.66	0.21%	\$0.00	NA 0
HUMBOLDT BANK	11	\$954,303.42	0.52%	\$0.00	NA 0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$260,750.47	0.14%	\$0.00	NA 0
ILLINI BANK	1	\$79,684.86	0.04%	\$0.00	NA 0
INDEPENDENT BANK CORPORATION	10	\$806,963.81	0.44%	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	2	\$138,332.97	0.07%	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	2	\$161,660.26	0.09%	\$0.00	NA 0
IRWIN MORTGAGE CORPORATION	4	\$335,483.21	0.18%	\$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	7	\$548,015.42	0.3%	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	10	\$805,608.67	0.44%	\$0.00	NA 0
JAX NAVY FEDERAL CREDIT UNION	20	\$1,593,433.01	0.86%	\$0.00	NA 0
JEANNE DARC CREDIT UNION	2	\$160,500.82	0.09%	\$0.00	NA 0
JEFFERSON BANK OF MISSOURI	1	\$80,164.10	0.04%	\$0.00	NA 0
JEFFERSON MORTGAGE SERVICES INC.	5	\$453,592.14	0.25%	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$72,311.56	0.04%	\$0.00	NA 0
KEY MORTGAGE LINK, INC.	5	\$368,608.51	0.2%	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$88,600.64	0.05%	\$0.00	NA 0
KITSAP COMMUNITY FEDERAL CREDIT UNION	5	\$397,184.61	0.21%	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	4	\$335,024.45	0.18%	\$0.00	NA 0
LA GRANGE STATE BANK	6	\$511,653.67	0.28%	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	10	\$795,430.40	0.43%	\$0.00	NA 0
LANDMARK CREDIT UNION	9	\$777,386.40	0.42%	\$0.00	NA 0
LEA COUNTY STATE BANK	3	\$207,879.00	0.11%		NA 0
LIBERTY BANK	1	\$85,787.65	0.05%	\$0.00	NA 0

LIBERTY BANK FOR SAVINGS	2	\$168,880.21	0.09% 0	\$0.00	NA	0
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$86,350.51	0.05% 0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$183,398.97	0.1% 0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$71,881.82	0.04% 0	\$0.00	NA	0
MACON SAVINGS BANK	2	\$170,147.37	0.09% 0	\$0.00	NA	0
MAJOR MORTGAGE	2	\$163,749.65	0.09% 0	\$0.00		
MANUFACTURERS BANK AND TRUST CO.	2	\$170,604.27	0.09% 0	\$0.00	NA	0
MARINE CORPS WEST FEDERAL CREDIT UNION	1	\$81,051.15	0.04% 0	\$0.00	NA	0
MARQUETTE NATIONAL BANK	1	\$67,936.21	0.04%	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$87,314.67	0.05% 0	\$0.00	NA	0
MCCAUGHAN MORTGAGE COMPANY INC.	5	\$419,759.96	0.23% 0	\$0.00	NA	0
MCCLAIN COUNTY NATIONAL BANK	4	\$299,720.43	0.16%	\$0.00	NA	0
MCHENRY SAVINGS BANK	3	\$233,635.55	0.13% 0	\$0.00	NA	0
MEDFORD CO-OPERATIVE BANK	1	\$39,293.51	0.02% 0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$79,997.30	0.04% 0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	1	\$61,370.98	0.03% 0	\$0.00	NA	0
MERCANTILE NATIONAL BANK OF INDIANA	7	\$532,902.08	0.29% 0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	3	\$241,938.25	0.13% 0	\$0.00	NA	0
MERCHANTS BANK	4	\$321,534.96	0.17% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$67,711.21	0.04% 0	\$0.00	NA	0
MERCHANTS NATIONAL BANK OF WINONA	22	\$1,778,779.03	0.96% 0	\$0.00	NA	0
MERCURY MORTGAGE COMPANY INC.	4	\$298,571.99	0.16% 0	\$0.00	NA	0
MERIWEST MORTGAGE CORPORATION	1	\$89,575.66	0.05% 0	\$0.00	NA	0
MERRILL MERCHANTS BANK	2	\$163,876.03	0.09% 0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$91,950.74	0.05% 0	\$0.00	NA	0
MIAMI COUNTY NATIONAL BANK	1	\$80,316.80	0.04% 0	\$0.00	NA	0
	25	\$2,004,323.32	1.08% 0	\$0.00	NA	0

MID AMERICA FEDERAL SAVINGS BANK						
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$168,808.07	0.09% 0	\$0.00	NA 0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$319,552.44	0.17% 0	\$0.00	NA 0	
MID-STATE BANK	2	\$166,378.36	0.09% 0	\$0.00	NA 0	
MIDWEST FINANCIAL CREDIT UNION	2	\$183,572.43	0.1% 0	\$0.00		
MIDWEST LOAN SERVICES INC.	1	\$94,649.19	0.05% 0	\$0.00	NA 0	
MILFORD BANK, THE	1	\$98,181.86	0.05% 0	\$0.00	NA 0	<u></u>
MINOTOLA NATIONAL BANK	4	\$304,825.63	0.16% 0	\$0.00	NA 0	,
MISSION HILLS MORTGAGE CORPORATION	5	\$401,994.85	0.22% 0	\$0.00	NA 0	<u> </u>
MISSOULA FEDERAL CREDIT UNION	2	\$183,174.06	0.1% 0	\$0.00	NA 0	,
MITCHELL MORTGAGE COMPANY	6	\$548,308.26	0.3% 0	\$0.00	NA 0	
MONSON SAVINGS BANK	1	\$89,197.69	0.05% 0	\$0.00	NA 0	Ĺ
MORRILL & JANES BANK AND TRUST COMPANY	1	\$63,808.96	0.03% 0	\$0.00	NA 0	
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$27,549.27	0.01% 0	\$0.00	NA 0	Ĺ
MORTGAGE AMERICA, INC.	1	\$84,520.74	0.05% 0	\$0.00	NA 0	L
MORTGAGE CENTER, LLC	2	\$171,563.79	0.09% 0	\$0.00		7
MORTGAGE CLEARING CORPORATION	2	\$174,244.75	0.09% 0	\$0.00	NA 0	
MORTGAGE INVESTORS CORPORATION	1	\$95,198.69	0.05% 0	\$0.00	NA 0	
MOUNTAIN WEST FINANCIAL, INC.	1	\$84,237.71	0.05% 0	\$0.00	NA 0	
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$89,409.90	0.05% 0	\$0.00	NA 0	
MURRAY FINANCIAL ASSOCIATES INC.	5	\$372,155.14	0.2% 0	\$0.00	NA 0	
MUTUAL SAVINGS BANK	6	\$469,396.62	0.25% 0	\$0.00	NA 0	L
NATIONAL CITY MORTGAGE COMPANY	4	\$343,028.95	0.19% 0	\$0.00	NA 0	
NATIONAL TITLE INSURANCE COMPANY	1	\$93,158.35	0.05% 0	\$0.00	NA 0	
NATIONWIDE HOME MORTGAGE COMPANY	1	\$91,771.23	0.05% 0	\$0.00	NA 0	
NEIGHBORHOOD FINANCE CORP.	4	\$311,779.33	0.17% 0	\$0.00	NA 0	
NEW HAVEN SAVINGS BANK	1	\$74,306.71	0.04% 0	\$0.00	NA 0	

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COUNTY					
PEOPLES TRUST AND SAVINGS BANK	2	\$166,632.55	0.09%	\$0.00	NA 0
PERIMETER MORTGAGE FUNDING CORPORATION	1	\$90,644.15	0.05%	\$0.00	NA 0
PFF BANK AND TRUST	2	\$166,830.94	0.09%	\$0.00	NA 0
PHH MORTGAGE CORPORATION	1	\$81,419.34	0.04%	\$0.00	NA 0
PHH MORTGAGE SERVICES CORPORATION	26	\$2,011,897.68	1.09%	\$0.00	NA 0
PIONEER BANK	1	\$74,283.57	0.04%	\$0.00	NA 0
PIONEER SAVINGS BANK	1	\$88,704.62	0.05%	\$0.00	NA 0
PLUMAS BANK	2	\$166,690.38	0.09%	\$0.00	NA 0
PNC BANK, N.A.	2	\$140,283.08	0.08%	\$0.00	NA 0
PNC BANK, NATIONAL ASSOCIATION	17	\$1,224,496.37	0.66%	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$598,850.94	0.32%	\$0.00	NA 0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$265,982.69	0.14%	\$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$91,364.28	0.05%	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	3	\$234,241.57	0.13%	\$0.00	NA 0
PRIOR LAKE STATE BANK	1	\$87,631.85	0.05%	\$0.00	NA 0
PROVIDENT FUNDING ASSOCIATES, L.P.	33	\$2,710,818.68	1.47% (	\$0.00	NA 0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	6	\$477,585.41	0.26%	\$0.00	NA 0
PUTNAM SAVINGS BANK	3	\$244,738.24	0.13%	\$0.00	NA 0
QUAKER CITY BANK	3	\$259,389.80	0.14%	\$0.00	NA 0
REPUBLIC BANK	1	\$95,209.02	0.05%	\$0.00	NA 0
RESEARCH FEDERAL CREDIT UNION	1	\$70,409.73	0.04%	\$0.00	NA 0
RIDGEWOOD SAVINGS BANK	1	\$63,081.19	0.03%	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$77,454.53	0.04%	\$0.00	NA 0
ROUNDBANK	1	\$87,838.15	0.05%	\$0.00	NA 0
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$74,568.23	0.04%	\$0.00	NA 0
S&T BANK	3	\$225,056.11	0.12%	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	6	\$502,236.56	0.27%	\$0.00	
	1	\$67,169.10	0.04%	\$0.00	NA 0

2	\$176,905.45	0.1%	\$0.00	NA 0
12	\$1,022,702.33	0.55%	\$0.00	NA 0
2	\$178,031.68	0.1%	\$0.00	NA 0
1	\$98,074.80		,	
1	\$75,468.45	0.04%	\$0.00	NA 0
4	\$327,428.24	0.18%	\$0.00	NA 0
4	\$341,024.02	0.18%	\$0.00	NA 0
4	\$303,414.21	0.16% 0	\$0.00	NA 0
1	\$88,640.07	0.05%	\$0.00	NA 0
1	\$91,354.91	0.05%	\$0.00	
20	\$1,612,662.00	0.87% 0	\$0.00	NA 0
8	\$677,543.92	0.37%	\$0.00	NA 0
26	\$2,113,637.62	1.14%	\$0.00	NA 0
3	\$246,182.54	0.13% 0	\$0.00	NA 0
2	\$167,241.09	0.09% 0	\$0.00	NA 0
40	\$3,240,955.88	1.75% 0	\$0.00	NA 0
3	\$247,216.19	0.13% 0	\$0.00	NA 0
1	\$89,719.21	0.05% 0	\$0.00	NA 0
1	\$90,971.44	0.05%	\$0.00	NA 0
1	\$83,441.15	0.05% 0	\$0.00	NA 0
3	\$190,877.27	0.1%	\$0.00	NA 0
11	\$942,626.99	0.51%	\$0.00	NA 0
5	\$389,795.83	0.21%	\$0.00	NA 0
3	\$243,426.64	0.13% 0	\$0.00	NA 0
1	\$78,417.71	0.04%	\$0.00	NA 0
1	\$74,271.14	0.04%	\$0.00	NA 0
3	\$264,011.22	0.14%	\$0.00	NA 0
3	\$250,573.92			i i i i i
	12 2 1 1 1 4 4 4 1 1 20 8 26 3 2 40 3 1 1 1 3 11 3 11 3	\$1,022,702.33 2 \$178,031.68 1 \$98,074.80 1 \$75,468.45 4 \$327,428.24 4 \$341,024.02 4 \$303,414.21 1 \$88,640.07 1 \$91,354.91 20 \$1,612,662.00 8 \$677,543.92 26 \$2,113,637.62 3 \$246,182.54 2 \$167,241.09 40 \$3,240,955.88 3 \$247,216.19 1 \$89,719.21 1 \$90,971.44 1 \$83,441.15 3 \$190,877.27 11 \$942,626.99 5 \$389,795.83 3 \$243,426.64 1 \$78,417.71 1 \$74,271.14 3 \$264,011.22	12 \$1,022,702.33 0.55% 0 2 \$178,031.68 0.1% 0 1 \$98,074.80 0.05% 0 1 \$75,468.45 0.04% 0 4 \$327,428.24 0.18% 0 4 \$341,024.02 0.18% 0 1 \$88,640.07 0.05% 0 1 \$91,354.91 0.05% 0 20 \$1,612,662.00 0.87% 0 8 \$677,543.92 0.37% 0 26 \$2,113,637.62 1.14% 0 3 \$246,182.54 0.13% 0 2 \$167,241.09 0.09% 0 40 \$3,240,955.88 1.75% 0 3 \$247,216.19 0.13% 0 1 \$89,719.21 0.05% 0 1 \$90,971.44 0.05% 0 1 \$83,441.15 0.05% 0 1 \$83,441.15 0.05% 0 1 \$90,971.44 0.05% 0 1 \$90,971.44 0.05% 0 1 \$91,057.27 0.1% 0 1 \$942,626.99 0.51% 0 5 \$389,795.83 0.21% 0 5 \$389,795.83 0.21% 0 1 \$78,417.71 0.04% 0 1 \$74,271.14 0.04% 0 1 \$74,271.14 0.04% 0	12       \$1,022,702.33       0.55% 0       \$0.00         2       \$178,031.68       0.1% 0       \$0.00         1       \$98,074.80       0.05% 0       \$0.00         4       \$327,428.24       0.18% 0       \$0.00         4       \$341,024.02       0.18% 0       \$0.00         4       \$303,414.21       0.16% 0       \$0.00         1       \$88,640.07       0.05% 0       \$0.00         20       \$1,612,662.00       0.87% 0       \$0.00         26       \$2,113,637.62       1.14% 0       \$0.00         26       \$2,113,637.62       1.14% 0       \$0.00         3       \$246,182.54       0.13% 0       \$0.00         40       \$3,240,955.88       1.75% 0       \$0.00         3       \$247,216.19       0.13% 0       \$0.00         1       \$89,719.21       0.05% 0       \$0.00         1       \$90,971.44       0.05% 0       \$0.00         3       \$190,877.27       0.1% 0       \$0.00         5       \$389,795.83       0.21% 0       \$0.00         1       \$78,417.71       0.04% 0       \$0.00         1       \$74,271.14       0.04% 0       \$0.00

ST. MARYS BANK CRED UNION	OIT					
ST. PAUL POSTAL EMPLOYEES CREDIT UN	NION 3	\$255,142.95	0.14% 0	\$0.00	NA 0	
STANDARD BANK AND TRUST COMPANY	1	\$81,993.52	0.04% 0	\$0.00	NA 0	
STANDARD MORTGAGE CORPORATION	E 4	\$286,988.44	0.16% 0	\$0.00	NA 0	
STANFORD FEDERAL CREDIT UNION	1	\$78,212.99	0.04% 0	\$0.00	NA 0	
STAR FINANCIAL GROUINC.	JP, 10	\$845,517.61	0.46% 0	\$0.00	NA 0	
STAR ONE FEDERAL CREDIT UNION	1	\$85,828.06	0.05% 0	\$0.00	NA 0	
STATE BANK OF LACRO	OSSE 1	\$72,124.98	0.04% 0	\$0.00	NA 0	
STATE BANK OF LINCO	LN 1	\$75,387.63	0.04% 0	\$0.00	NA 0	
STATE BANK OF NEW PRAGUE	1	\$76,105.82	0.04% 0	\$0.00	NA 0	
STATE BANK OF THE LAKES	4	\$338,898.10	0.18% 0	\$0.00	NA 0	
STATE EMPLOYEES CRI UNION	EDIT 13	\$1,075,607.85	0.58% 0	\$0.00	NA 0	
STERLING CAPITAL MORTGAGE COMPANY	40	\$3,385,735.63	1.83% 0	\$0.00	NA 0	
STILLWATER NATIONA BANK & TRUST COMPA	')	\$172,558.00	0.09% 0	\$0.00	NA 0	
SUBURBAN MORTGAGE COMPANY OF NEW MEX	1 61	\$511,849.52	0.28%	\$0.00	NA 0	
SUFFOLK COUNTY NATIONAL BANK	3	\$244,504.51	0.13% 0	\$0.00	NA 0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNIO	N 13	\$1,016,428.18	0.55% 0	\$0.00	NA 0	
SUNSHINE MORTGAGE CORPORATION	1	\$87,260.23	0.05% 0	\$0.00	NA 0	
SUNTRUST MORTGAGE	INC. 1	\$78,427.44	0.04% 0	\$0.00	NA 0	
SUPERIOR FEDERAL BA FSB	NK, 2	\$140,725.75	0.08%	\$0.00	NA 0	
SWAIN MORTGAGE COMPANY	2	\$168,941.53	0.09% 0	\$0.00	NA 0	
SYRACUSE SECURITIES INC.	1	\$79,252.49	0.04% 0	\$0.00	NA 0	
TAUNTON FEDERAL CREDIT UNION	1	\$51,083.84	0.03% 0	\$0.00	NA 0	
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$258,100.86	0.14% 0	\$0.00	NA 0	
TEACHERS FEDERAL CREDIT UNION	2	\$169,359.36	0.09% 0	\$0.00	NA 0	

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6	\$536,290.39	0.29%	\$0.00	NA	0
1	\$76,266.20	0.04%	\$0.00	NA	0
2	\$176,828.91	0.1%	\$0.00	NA	0
1	\$74,709.37	0.04%	\$0.00	NA	0
1	\$74,263.32	0.04%	\$0.00	NA	0
1	\$81,149.05	0.04%	\$0.00	NA	0
3	\$256,323.33	0.14%	\$0.00	NA	0
1	\$92,497.52	0.05%	\$0.00	NA	0
1	\$85,758.75	0.05%	\$0.00	NA	0
8	\$634,994.42	0.34%	\$0.00	NA	0
3	\$253,583.12	0.14%	\$0.00	NA	0
1	\$65,483.51	0.04%	\$0.00	NA	0
5	\$421,604.66	0.23%	\$0.00	NA	0
6	\$468,529.80	0.25%	\$0.00	NA	0
2	\$135,463.45	0.07%	\$0.00	NA	0
2	\$162,169.75			NA	0
6	\$491,166.95	0.27%	\$0.00	NA	0
2	\$145,367.72	0.08%	\$0.00	NA	0
3	\$249,636.03	0.13%	\$0.00	NA	0
5	\$391,475.05	0.21%	\$0.00	NA	0
1	\$81,378.65	0.04%	\$0.00	NA	0
1	\$76,874.68	0.04%	\$0.00	NA	0
2	\$174,074.38	0.09%	\$0.00	NA	0
1	\$90,090.37	0.05%	\$0.00	NA	0
10	\$801,682.80	0.43%	\$0.00	NA	0
2	\$154,281.50	0.08%	\$0.00	NA	0
4	\$315,613.41	0.17%	\$0.00	NA	0
1	\$84,815.94	0.05%	\$0.00	NA	0
	1 1 1 3 1 1 8 3 1 1 5 6 2 2 6 6 2 3 3 5 1 1 2 1 1 0 2 4	1 \$76,266.20 2 \$176,828.91 1 \$74,709.37 1 \$74,263.32 1 \$81,149.05 3 \$256,323.33 1 \$92,497.52 1 \$85,758.75 8 \$634,994.42 3 \$253,583.12 1 \$65,483.51 5 \$421,604.66 6 \$468,529.80 2 \$135,463.45 2 \$162,169.75 6 \$491,166.95 2 \$145,367.72 3 \$249,636.03 5 \$391,475.05 1 \$81,378.65 1 \$76,874.68 2 \$174,074.38 1 \$90,090.37 10 \$801,682.80 2 \$154,281.50 4 \$315,613.41	1       \$76,266.20       0.04% (         2       \$176,828.91       0.1% (         1       \$74,709.37       0.04% (         1       \$74,263.32       0.04% (         1       \$81,149.05       0.04% (         3       \$256,323.33       0.14% (         1       \$92,497.52       0.05% (         8       \$634,994.42       0.34% (         3       \$253,583.12       0.14% (         3       \$253,583.12       0.14% (         4       \$421,604.66       0.23% (         5       \$421,604.66       0.23% (         6       \$468,529.80       0.25% (         2       \$135,463.45       0.07% (         2       \$162,169.75       0.09% (         4       \$1,166.95       0.27% (         2       \$145,367.72       0.08% (         3       \$249,636.03       0.13% (         5       \$391,475.05       0.21% (         1       \$876,874.68       0.04% (         2       \$174,074.38       0.09% (         1       \$90,090.37       0.05% (         1       \$801,682.80       0.43% (         2       \$154,281.50       0.	1       \$76,266.20       0.04% 0       \$0.00         2       \$176,828.91       0.1% 0       \$0.00         1       \$74,709.37       0.04% 0       \$0.00         1       \$74,263.32       0.04% 0       \$0.00         1       \$81,149.05       0.04% 0       \$0.00         3       \$256,323.33       0.14% 0       \$0.00         1       \$92,497.52       0.05% 0       \$0.00         1       \$85,758.75       0.05% 0       \$0.00         8       \$634,994.42       0.34% 0       \$0.00         3       \$253,583.12       0.14% 0       \$0.00         1       \$65,483.51       0.04% 0       \$0.00         5       \$421,604.66       0.23% 0       \$0.00         2       \$135,463.45       0.07% 0       \$0.00         2       \$162,169.75       0.09% 0       \$0.00         2       \$145,367.72       0.08% 0       \$0.00         3       \$249,636.03       0.13% 0       \$0.00         5       \$391,475.05       0.21% 0       \$0.00         1       \$81,378.65       0.04% 0       \$0.00         2       \$174,074.38       0.09% 0       \$0.00	1       \$76,266.20       0.04% 0       \$0.00       NA         2       \$176,828.91       0.1% 0       \$0.00       NA         1       \$74,709.37       0.04% 0       \$0.00       NA         1       \$74,263.32       0.04% 0       \$0.00       NA         1       \$81,149.05       0.04% 0       \$0.00       NA         3       \$256,323.33       0.14% 0       \$0.00       NA         1       \$92,497.52       0.05% 0       \$0.00       NA         1       \$85,758.75       0.05% 0       \$0.00       NA         3       \$253,583.12       0.14% 0       \$0.00       NA         4       \$65,483.51       0.04% 0       \$0.00       NA         5       \$421,604.66       0.23% 0       \$0.00       NA         6       \$468,529.80       0.25% 0       \$0.00       NA         2       \$135,463.45       0.07% 0       \$0.00       NA         2       \$162,169.75       0.09% 0       \$0.00       NA         3       \$249,636.03       0.13% 0       \$0.00       NA         5       \$391,475.05       0.21% 0       \$0.00       NA         1       \$876,8

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I II	JNITED BANK OF UNION	11	\$68,542.15	0.04% 0	\$0.00	NA	0	
	UNITED CALIFORNIA	1	ψ00,5-12.13	0.04760	ψ0.00	1 17 1	U	
	SYSTEMS INTERNATIONAL	1	\$98,499.87	0.05% 0	\$0.00	NA	0	
	NC.	-	Ψ>0,1>>.07	0.02 70 0	φο.σσ	1111		
	JNITED COMMUNITY BANK	2	\$158,408.19	0.09% 0	\$0.00	NA	0	
Ţ	JNITED COOPERATIVE	7	Φ506 622 27	0.2207.0	Φ0.00			
F	BANK	/	\$596,633.27	0.32% 0	\$0.00	NA	U	
Ţ	JNITED FINANCIAL	1	\$85,992.58	0.05% 0	\$0.00	NA	$\cap$	
N	MORTGAGE CORP.	1	\$65,992.56	0.03%0	<b>Φ</b> 0.00	INA	U	
	JNITED MORTGAGE	3	\$244,073.43	0.13% 0	\$0.00	NA	<b>0</b>	
	COMPANY						H	
	UNIVERSITY CREDIT UNION	1	\$93,158.35	0.05% 0	\$0.00	NA	0	
	JNIZAN BANK, NATIONAL	4	\$353,138.01	0.19% 0	\$0.00	NA	0	
	ASSOCIATION	-	·	0.0007.0			Н	
	VALLEY NATIONAL BANK	5	\$401,215.15	0.22% 0	\$0.00	NA	U	
	VAN WERT NATIONAL BANK	1	\$77,396.71	0.04% 0	\$0.00	NA	0	
	VERMONT STATE							
	EMPLOYEES CREDIT UNION	3	\$198,735.06	0.11% 0	\$0.00	NA	0	
	VT DEVELOPMENT CREDIT	4	<b>***</b>	0.07.0	40.00	37.	_	
	JNION	1	\$97,410.90	0.05% 0	\$0.00	NA	O	
V	WALL STREET MORTGAGE							
	BANKERS LTD D/B/A	1	\$91,796.80	0.05% 0	\$0.00	NA	0	
	POWER EXPRESS						Н	
	WASHINGTON MUTUAL	1	фо <b>2 21</b> 0 00	0.046(0	Φ0.00	27.4		
	BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	1	\$82,319.90	0.04% 0	\$0.00	NA	O	
	WASHINGTON TRUST BANK	1	\$361,186.30	0.2% 0	\$0.00	NA	Λ	
	WAUKESHA STATE BANK	2	\$157,676.43	0.2% 0	\$0.00			
	WELLS FARGO HOME		·					
	MORTGAGE, INC.	8	\$676,276.40	0.37% 0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	3	\$222,542.26	0.12% 0	\$0.00	NA	0	
	WESCOM CREDIT UNION	9	\$780,543.93	0.42% 0	\$0.00	NA		
	WESTCONSIN CREDIT	1	·		ΦΩ ΩΩ	NT A	$^{\circ}$	
Ţ	JNION	1	\$87,469.35	0.05% 0	\$0.00	NA	U	
V	WESTMARK CREDIT UNION	2	\$154,074.46	0.08% 0	\$0.00	NA	0	
	WESTMINSTER MORTGAGE	1	\$79,384.45	0.04% 0	\$0.00	NA	0	
	CORPORATION	1	·				Н	
-	WHITNEY NATIONAL BANK	3	\$226,483.26	0.12% 0	\$0.00	NA	0	
	WINCHESTER SAVINGS	1	\$85,442.32	0.05% 0	\$0.00	NA	0	
	SANK	2					H	
	WORKERS CREDIT UNION	35	\$175,530.45 \$2,901,766.37	0.09% 0	\$0.00	NA NA	-	
	WORLD SAVINGS BANK YADKIN VALLEY BANK	33	\$4,901,700.37	1.57% 0	\$0.00	NA	U	
	AND TRUST COMPANY	11	\$942,693.96	0.51% 0	\$0.00	NA	0	
	Jnavailable	330	\$26,832,851.27	14.56% 0	\$0.00	NA	0	
† †		2,274	\$184,955,180.46	100% 0	\$0.00		0	
		-y-' r	410 1,7 CC,1001TO	100 /0 0	Ψ0•00		~	

Total

	10T AND MODEO A CE					
412QLT4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$78,876.08	0.08% 0	\$0.00	NA (
	ABN AMRO MORTGAGE GROUP, INC.	1	\$81,809.11	0.09% 0	\$0.00	NA (
	ADVANTAGE BANK	1	\$97,641.56	0.1% 0	\$0.00	NA (
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$85,122.37	0.09% 0	\$0.00	NA (
	ALASKA USA FEDERAL CREDIT UNION	3	\$298,070.96	0.31% 0	\$0.00	NA (
	ALLIANCE BANK	1	\$99,060.43	0.1% 0	\$0.00	NA (
	ALPINE BANK OF ILLINOIS	2	\$195,348.74	0.2% 0	\$0.00	NA (
	ALTRA FEDERAL CREDIT UNION	3	\$282,310.60	0.3% 0	\$0.00	NA (
	AMARILLO NATIONAL BANK	11	\$1,040,968.05	1.09% 0	\$0.00	NA (
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$471,262.37	0.49% 0	\$0.00	NA
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$98,250.26	0.1% 0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	2	\$172,956.71	0.18% 0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	2	\$172,680.37	0.18% 0	\$0.00	NA
	ANCHORBANK FSB	1	\$75,424.68	0.08% 0	\$0.00	NA (
	ASSOCIATED BANK, NA	18	\$1,600,257.01	1.68% 0	\$0.00	NA (
	ASSOCIATED MORTGAGE INC.	1	\$92,876.24	0.1% 0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$96,613.34	0.1% 0	\$0.00	NA
	AUBURNBANK	3	\$270,018.42	0.28% 0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	2	\$187,471.43	0.2% 0	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	14	\$1,292,385.44	1.35% 0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	9	\$812,003.63	0.85% 0	\$0.00	NA
	BANCORPSOUTH BANK	11	\$1,040,429.54	1.09% 0	\$0.00	NA (
	BANK OF AKRON	1	\$84,962.60	0.09% 0	\$0.00	NA (
	BANK OF LANCASTER COUNTY NA	1	\$100,454.60	0.11% 0	\$0.00	NA
<u> </u>	BANK OF STANLY	1	\$87,013.32	0.09% 0	\$0.00	NA
	BANKWEST	1	\$83,557.42	0.09% 0	\$0.00	NA
	BARKSDALE FEDERAL	1	\$86,019.92	0.09%   0	\$0.00	NA (

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CREDIT UNION						1
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$347,957.55	0.36% 0	\$0.00	NA	Э
BLACKHAWK CREDIT UNION	2	\$197,778.52	0.21% 0	\$0.00	NA (	)
BLOOMFIELD STATE BANK	2	\$183,168.84	0.19% 0	\$0.00	NA (	)
BRYN MAWR TRUST COMPANY THE	1	\$81,677.24	0.09% 0	\$0.00	NA	Э
BUTTE COMMUNITY BANK	1	\$100,078.34	0.1% 0	\$0.00	NA (	)
CARROLLTON BANK	1	\$88,596.16	0.09% 0	\$0.00	NA (	)
CARVER FEDERAL SAVINGS BANK	2	\$200,667.72	0.21% 0	\$0.00	NA (	)
CCO MORTGAGE CORPORATION	2	\$179,749.60	0.19% 0	\$0.00	NA (	Э
CENTENNIAL LENDING, LLC	2	\$168,581.74	0.18% 0	\$0.00	NA (	Э
CENTEX HOME EQUITY COMPANY, LLC	1	\$90,238.74	0.09% 0	\$0.00	NA (	Э
CENTRAL MORTGAGE COMPANY	11	\$937,886.10	0.98% 0	\$0.00	NA	Э
CHARTER BANK	1	\$87,296.47	0.09% 0	\$0.00	NA (	)
CHASE HOME FINANCE, LLC	32	\$3,002,497.44	3.14% 0	\$0.00	NA	)
CHASE MANHATTAN MORTGAGE CORPORATION	6	\$539,613.99	0.56% 0	\$0.00	NA	Э
CHETCO FEDERAL CREDIT UNION	1	\$85,891.61	0.09% 0	\$0.00	NA	)
CHEVY CHASE BANK FSB	1	\$88,871.24	0.09% 0	\$0.00	NA (	)
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$583,883.02	0.61% 0	\$0.00	NA	)
CITIZENS FIRST NATIONAL BANK	3	\$260,614.60	0.27% 0	\$0.00	NA	)
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$99,348.19	0.1% 0	\$0.00	NA	)
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$154,037.72	0.16% 0	\$0.00	NA	)
CITY LINE MORTGAGE CORPORATION	1	\$100,706.82	0.11% 0	\$0.00	NA (	)
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$101,102.92	0.11% 0	\$0.00	NA	)
COASTAL FEDERAL CREDIT UNION	1	\$87,656.22	0.09% 0	\$0.00	NA	)
COLONIAL SAVINGS FA	1	\$81,027.84	0.08% 0	\$0.00	NA (	)
COLUMBIA EQUITIES LTD.	1	\$96,037.98	0.1% 0	\$0.00	NA (	)
COLUMBIA HOME LOANS, LLC	3	\$281,366.06	0.29% 0	\$0.00	NA	)

COMMERCE SERVICE CORPORATION	1	\$93,623.76	0.1%	\$0.00	NA 0
COMMUNITY SAVINGS BANK	1	\$88,186.34	0.09%	\$0.00	NA 0
COMMUNITY STATE BANK	1	\$84,191.72	0.09%	\$0.00	NA 0
CONSUMER LOAN					
SERVICES, LLC	1	\$82,475.22	0.09%	\$0.00	NA 0
CORTRUST BANK	1	\$103,789.55	0.11%	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$82,935.22	0.09%	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$99,522.64	0.1%	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	1	\$82,942.38	0.09%	\$0.00	NA 0
DIAMOND CREDIT UNION	1	\$74,127.72	0.08%	\$0.00	NA 0
DRYADES SAVINGS BANK, FSB	1	\$90,026.94	0.09%	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	5	\$453,388.72	0.47%	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	1	\$105,088.80	0.11%	\$0.00	NA 0
EMI EQUITY MORTGAGE, INC.	1	\$86,802.99	0.09%	\$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$101,196.32	0.11%	\$0.00	NA 0
EMPIRE FEDERAL CREDIT UNION	3	\$266,099.71	0.28%	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	1	\$82,524.35	0.09%	\$0.00	NA 0
ESSEX SAVINGS BANK FSB	1	\$80,599.96	0.08%	\$0.00	NA 0
EVERBANK	1	\$84,410.64	0.09%	\$0.00	NA 0
EXTRACO MORTGAGE	1	\$82,781.38	0.09%	\$0.00	NA 0
FAA CREDIT UNION	1	\$85,444.30	0.09%	\$0.00	NA 0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$100,140.76	0.1%	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$95,181.36	0.1%	\$0.00	NA 0
FIFTH THIRD - DEDICATED CHANNEL	14	\$1,248,645.17	1.31%	\$0.00	NA 0
FIFTH THIRD BANK	56	\$5,195,300.31	5.44%	\$0.00	NA 0
FIRST AMERICAN CREDIT UNION	2	\$193,352.40			
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$86,399.10	0.09%	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$174,273.88	0.18%	\$0.00	NA 0
FIRST COMMUNITY CREDIT	1	\$94,307.55	0.1%	\$0.00	NA 0
·			-		

	N ABN OREGON FIRST MUNITY CREDIT N						
FIRST OHIO	FEDERAL BANK OF	1	\$64,624.66	0.07%	\$0.00	NA	0
	FEDERAL BANK OF IIDWEST	8	\$739,981.06	0.77%	\$0.00	NA	0
FIRST BANK	FEDERAL SAVINGS	3	\$281,659.16	0.29%	\$0.00	NA	0
	FEDERAL SAVINGS LACROSSE-MADISON	2	\$153,042.16	0.16%	\$0.00	NA	0
FIRST	FINANCIAL BANK	3	\$288,500.97	0.3%	\$0.00	NA	0
	FINANCIAL BBEAN CORPORATION	4	\$376,866.66	0.39%	\$0.00	NA	0
	FLORIDA FUNDING ORATION	1	\$101,925.62	0.11%	\$0.00	NA	0
· · ·	HORIZON HOME CORPORATION	26	\$2,370,520.57	2.48%	\$0.00	NA	0
	MERIT MORTGAGE ORATION	1	\$13,985.98	0.01%	\$0.00	NA	0
	MORTGAGE ANY, L.L.C.	5	\$469,387.76	0.49%	\$0.00	NA	0
FIRST	NATIONAL BANK	6	\$555,098.74	0.58%	\$0.00	NA	0
FIRST ALAS	NATIONAL BANK KA	2	\$190,740.78	0.2%	\$0.00	NA	0
	NATIONAL BANK OF WOOD	2	\$169,152.31	0.18%	\$0.00	NA	0
· -	NATIONAL BANK OF T PARK	1	\$91,869.10	0.1%	\$0.00	NA	0
FIRST LEMA	NATIONAL BANK OF RS	1	\$98,279.56	0.1%	\$0.00	NA	0
FIRST OMAH	NATIONAL BANK OF IA	6	\$544,945.98	0.57%	\$0.00	NA	0
	NATIONAL BANK OF TEVILLE	1	\$103,084.32	0.11%	\$0.00	NA	0
FIRST	PLACE BANK	17	\$1,562,687.92	1.64% (	\$0.00	NA	0
FIRST	BANK PUERTO RICO	9	\$848,176.24	0.89% (	\$0.00	NA	0
FLAGS BANK CHAN	-DEDICATED	3	\$295,094.19	0.31%	\$0.00	NA	0
FORU	M CREDIT UNION	2	\$183,403.93	0.19% (	\$0.00	NA	0
	ONT BANK - CATED CHANNEL	1	\$86,949.55	0.09%	\$0.00	NA	0
FULTO	ON BANK	1	\$101,159.56	0.11% (	\$0.00	NA	0
GATE	WAY BUSINESS BANK	1	\$84,356.51	0.09% (	\$0.00	NA	0
	WAY FUNDING RSIFIED MORTGAGE CES	1	\$84,761.29	0.09%	\$0.00	NA	0

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GATEWAY MORTGAGE CORPORATION	3	\$255,909.42	0.27% 0	\$0.00	NA	0
GECU	2	\$189,947.36	0.2% 0	\$0.00	NA	0
GLASS CITY FEDERAL CREDIT UNION	1	\$100,425.49	0.11% 0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	21	\$1,998,348.33	2.09% 0	\$0.00	NA	0
GMAC MORTGAGE, LLC	7	\$651,966.22	0.68% 0	\$0.00	NA	0
GOLDEN BELT BANK, FSA	1	\$102,688.30	0.11% 0	\$0.00	NA	0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$185,405.16	0.19% 0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	5	\$423,801.57	0.44%	\$0.00	NA	0
HANNIBAL NATIONAL BANK	1	\$80,948.68	0.08%	\$0.00	NA	0
HARRY MORTGAGE COMPANY	2	\$182,279.08	0.19%	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$89,936.83	0.09% 0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	1	\$84,620.51	0.09% 0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	10	\$871,683.94	0.91% 0	\$0.00	NA	0
HOMEFEDERAL BANK	3	\$266,518.81	0.28% 0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$96,203.84	0.1%	\$0.00	NA	0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$99,332.96	0.1% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$101,351.22	0.11% 0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	2	\$199,787.40	0.21% 0	\$0.00	NA	0
INVESTORS SAVINGS BANK	. 1	\$90,594.89	0.09% 0	\$0.00	NA	0
IRWIN MORTGAGE CORPORATION	3	\$256,900.43	0.27% 0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	4	\$350,819.82	0.37% 0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	3	\$273,464.87	0.29% 0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$290,682.78	0.3% 0	\$0.00	NA	0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$89,309.16	0.09% 0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$101,350.34	0.11% 0	\$0.00	NA	0
LA GRANGE STATE BANK	2	\$195,498.47	0.2% 0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$90,215.12	0.09% 0	\$0.00	NA	0

LANGLEY FEDERAL CREDIT UNION	1	\$92,397.24	0.1%	\$0.00	NA 0
LORIMAC CORPORATION	J 2	\$175,793.95	0.18% 0	\$0.00	NA 0
LYONS MORTGAGE SERVICES, INC.	1	\$78,150.75	0.08% 0	\$0.00	NA 0
MAIN STREET BANK ANI TRUST	1	\$96,020.84	0.1%	\$0.00	NA 0
MARINE BANK MORTGA SERVICES	GE 1	\$87,415.63	0.09% 0	\$0.00	NA 0
MARKET STREET MORTGAGE CORPORATION	ON 1	\$80,776.49	0.08%	\$0.00	NA 0
MEMBER HOME LOAN, L.L.C.	1	\$87,165.44	0.09%	\$0.00	NA 0
MEMBERS MORTGAGE SERVICES, LLC	6	\$576,692.32	0.6% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	N 6	\$587,087.46	0.61% 0	\$0.00	NA 0
MERRILL MERCHANTS BANK	1	\$95,347.12	0.1% 0	\$0.00	NA 0
MID AMERICA FEDERAL SAVINGS BANK	2	\$205,536.56	0.22%	\$0.00	NA 0
MID MINNESOTA FEDERA CREDIT UNION	AL 1	\$86,659.78	0.09%	\$0.00	NA 0
MIDWEST LOAN SERVICIINC.	ES 3	\$254,586.24	0.27%	\$0.00	NA 0
MINOTOLA NATIONAL BANK	3	\$255,896.55	0.27% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	N 1	\$98,793.31	0.1% 0	\$0.00	NA 0
MORTGAGE CENTER, LL	C 1	\$91,353.48	0.1% 0	\$0.00	NA 0
MURRAY FINANCIAL ASSOCIATES INC.	1	\$80,382.65	0.08%	\$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	35	\$3,204,941.76	3.36% 0	\$0.00	NA 0
NATIONWIDE ADVANTA MORTGAGE COMPANY - DEDICATED CHANNEL	GE 21	\$1,968,690.11	2.06% 0	\$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$97,993.60	0.1% 0	\$0.00	NA 0
NORTH FORK BANK	1	\$74,946.12	0.08% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	2	\$180,080.77	0.19% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	2	\$180,150.75	0.19% 0	\$0.00	NA 0
NPB MORTGAGE LLC	1	\$86,479.81	0.09% 0	\$0.00	NA 0
OREGON FEDERAL CRED UNION	DIT 1	\$92,461.73	0.1% 0	\$0.00	NA 0
OREGON FIRST COMMUNITY CREDIT	1	\$99,866.36	0.1% 0	\$0.00	NA 0

UNION			<u> </u>			$\perp$
ORIENTAL BANK AND TRUST	3	\$294,558.77	0.31% 0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$96,348.31	0.1% 0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$161,959.75	0.17% 0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	1	\$95,540.36	0.1% 0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$173,964.71	0.18% 0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	1	\$85,047.69	0.09% 0	\$0.00	NA	0
PLANTATION FEDERAL BANK	1	\$80,642.39	0.08% 0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$563,881.50	0.59% 0	\$0.00	NA	0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$80,417.05	0.08% 0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$170,039.66	0.18% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	3	\$288,604.84	0.3% 0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	5	\$464,872.23	0.49% 0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$186,428.95	0.2% 0	\$0.00	NA	Э
R ~ G MORTGAGE CORPORATION	1	\$104,556.53		\$0.00	NA	Э
R-G CROWN BANK	1	\$86,800.10	0.09% 0	\$0.00	NA	)
REDSTONE FEDERAL CREDIT UNION	2	·			<b>.</b>	╀
REPUBLIC BANK	1	\$82,112.01	0.09% 0	\$0.00	NA (	)
ROCKHOLD, BROWN & COMPANY, THE	1	\$91,166.62	0.1% 0	\$0.00	NA	Э
ROCKY MOUNTAIN MORTGAGE COMPANY	8	\$765,895.65	0.8% 0	\$0.00	NA	)
SABINE STATE BANK AND TRUST COMPANY	5	\$455,292.00	0.48% 0	\$0.00	NA	)
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$94,721.27	0.1% 0	\$0.00	NA	)
SCOTIABANK OF PUERTO RICO	3	,		·		-
SKY FINANCIAL GROUP	22	\$2,012,147.44	2.11% 0	\$0.00	NA (	)
SOUTHERN BANK & TRUST COMPANY	1	\$82,673.97	0.09% 0	\$0.00		4
	3	\$289,995.74	0.3% 0	\$0.00	NA (	ð

SOVEREIGN BANK, A FEDERAL SAVINGS BANK						
ST. MARYS BANK	2	\$178,062.33	0.19% 0	\$0.00	NA 0	Ľ
STANDARD BANK AND TRUST COMPANY	1	\$92,340.08	0.1% 0	\$0.00	NA 0	
STANDARD MORTGAGE CORPORATION	1	\$103,323.61	0.11%	\$0.00	NA 0	
STATE BANK OF LACROSSE	1	\$91,727.89	0.1% 0	\$0.00	NA 0	Ĺ
STATE BANK OF SOUTHERN UTAH	1	\$96,417.39	0.1% 0	\$0.00	NA 0	
STATE FARM BANK, FSB	1	\$104,714.10	0.11% 0	\$0.00	NA 0	Ĺ
STERLING SAVINGS BANK	2	\$185,753.06	0.19% 0	\$0.00	NA 0	Ĺ
SUNTRUST MORTGAGE INC	. 1	\$103,576.71	0.11% 0	\$0.00	NA 0	Ĺ
SUPERIOR FEDERAL CREDIT UNION	4	\$365,377.54	0.38% 0	\$0.00	NA 0	
TEXAS BANK	1	\$91,043.82	0.1% 0	\$0.00	NA 0	
THE GRANGE BANK	1	\$101,565.42	0.11% 0	\$0.00	NA 0	
THE HUNTINGTON NATIONAL BANK	4	\$344,565.77	0.36% 0	\$0.00	NA 0	
THE NATIONAL BANK OF OAK HARBOR	1	\$98,249.00	0.1% 0	\$0.00	NA 0	
THIRD FEDERAL SAVINGS BANK	1	\$102,350.00	0.11% 0	\$0.00	NA 0	
TIERONE BANK	4	\$381,225.55	0.4% 0	\$0.00	NA 0	Ĺ
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$86,916.49	0.09% 0	\$0.00	NA 0	
TOYOTA FEDERAL CREDIT UNION	1	\$95,548.65	0.1% 0	\$0.00	NA 0	
UMPQUA BANK	3	\$267,364.62	0.28% 0	\$0.00	NA 0	L
UNIONBANK	1	\$82,831.75				
UNITED COMMUNITY BANK	ζ 2	\$178,755.51	0.19% 0	\$0.00	NA 0	Ĺ
UNIVERSITY CREDIT UNION	1	\$102,490.61	0.11% 0	\$0.00	NA 0	Ĺ
UNIVERSITY FEDERAL CREDIT UNION	2	\$203,911.06	0.21% 0	\$0.00	NA 0	L
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$100,614.49	0.11% 0	\$0.00	NA 0	
WASHINGTON CAPITAL MORTGAGE GROUP	1	\$102,206.64	0.11% 0	\$0.00	NA 0	Ĺ
WELLS FARGO HOME MORTGAGE, INC.	1	\$98,762.33	0.1% 0	\$0.00	NA 0	Ĺ
WORKERS CREDIT UNION	1	\$96,654.48	0.1% 0	\$0.00	NA 0	Ĺ
WORLD SAVINGS BANK	1	\$96,696.97	0.1% 0	\$0.00	NA 0	Ĺ
WRIGHT-PATT CREDIT UNION, INC.	8	\$723,558.93	0.76% 0	\$0.00	NA 0	
Unavailable	331	\$30,164,597.61	31.59% 0	\$0.00	NA 0	

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Total		1,043	\$95,527,245.41	100% 0	\$0.00		0
	1 CM MD 1 CM D 1 N IV FOR	-		$-\!$			+
31412QLU1	1ST TRUST BANK FOR SAVINGS	1	\$94,491.62	0.46% 0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$86,139.01	0.42% 0	\$0.00	NA	0
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$103,303.88	0.5% 0	\$0.00	NA	0
	ALLIANCE BANK	_1	\$97,357.81	0.47% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$107,408.11	0.52% 0	\$0.00	NA	
	AMEGY MORTGAGE	1	\$102,008.13	0.49% 0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$36,337.47	0.18% 0	\$0.00	NA	
	ANCHORBANK FSB	1	\$101,993.99	0.49% 0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	6	\$558,951.79	2.7% 0	\$0.00	NA	
	BANCO SANTANDER PUERTO RICO	18	\$1,708,936.86	8.26% 0	\$0.00	NA	
	BANCORPSOUTH BANK	2	\$170,441.80	0.82% 0	\$0.00	NA	0
	BANK OF AMERICA NA	3	\$281,903.25	1.36% 0	\$0.00	NA	0
	BANK OF HAWAII	1	\$95,757.79	0.46% 0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$100,930.36	0.49% 0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$184,404.46	0.89% 0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$182,822.77	0.88% 0	\$0.00	NA	0
	CENTRUE BANK	1	\$84,336.11	0.41% 0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$357,514.58	1.73% 0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$102,837.87	0.5% 0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	3	\$271,721.44	1.31% 0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$84,080.69	0.41% 0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$275,311.59	1.33% 0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$98,036.17	0.47% 0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$97,738.04	0.47% 0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	4	\$394,376.70	1.91% 0	\$0.00	NA	0

CORTRUST BANK	1	\$89,085.83	0.43% 0	\$0.00	NA 0	
DFCU FINANCIAL	2	\$181,220.64	0.88% 0	\$0.00	NA 0	
DHCU COMMUNITY CREDIT UNION	1	\$89,359.93	0.43% 0	\$0.00	NA 0	
DUBUQUE BANK AND TRUST COMPANY	2	\$199,777.11	0.97% 0	\$0.00	NA 0	)
EATON NATIONAL BANK AND TRUST COMPANY	1	\$84,480.68	0.41% 0	\$0.00	NA 0	
EMPOWER FEDERAL CREDIT UNION	2	\$193,038.25	0.93% 0	\$0.00	NA 0	
FAA CREDIT UNION	6	\$540,217.86	2.61% 0	\$0.00	NA 0	
FIFTH THIRD - DEDICATED CHANNEL	5	\$470,962.68	2.28% 0	\$0.00		
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$83,898.19	0.41% 0	\$0.00	NA 0	
FIRST AMERICAN CREDIT UNION	1	\$100,882.15	0.49% 0	\$0.00	NA 0	
FIRST CITIZENS BANK NA	1	\$100,559.84	0.49% 0	\$0.00	NA 0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$106,646.79	0.52% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$96,705.35	0.47% 0	\$0.00	NA 0	١
FIRST FEDERAL SAVINGS BANK	3	\$281,935.29	1.36% 0	\$0.00	NA 0	
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$93,393.06	0.45% 0	\$0.00	NA 0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$96,775.95	0.47% 0	\$0.00	NA 0	
FIRST NATIONAL BANK	1	\$105,464.11	0.51% 0	\$0.00	NA 0	
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$278,178.18	1.34% 0	\$0.00		
FIRST NATIONAL BANK OF GRANT PARK	1	\$86,826.43	0.42% 0	\$0.00	NA 0	1
FIRST NATIONAL BANK OF WATERLOO	1	\$88,620.78	0.43% 0	\$0.00	NA 0	
FIRST PLACE BANK	6	\$571,554.96	2.76% 0	\$0.00	NA 0	
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$180,929.37	0.87% 0			
FIRSTBANK PUERTO RICO	1	\$102,351.47	0.49% 0	\$0.00	NA 0	
FORUM CREDIT UNION	2	\$172,037.80	0.83% 0			1
GARDINER SAVINGS INSTITUTION FSB	2	\$183,210.10	0.89% 0	\$0.00		
GMAC MORTGAGE, LLC	4	\$376,145.92	1.82% 0	\$0.00	NA 0	
GREATER NEVADA MORTGAGE SERVICES	2	\$181,811.34	0.88% 0	\$0.00		
GREYLOCK FEDERAL	4	\$374,819.42	1.81% 0	\$0.00	NA 0	
•			•	-	•	•

CREDIT UNION						
HEARTLAND CREDIT UNION	1	\$103,144.49	0.5%	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$102,900.88	0.5%	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	1	\$106,484.89	0.51%	\$0.00	NA	0
ILLINI BANK	1	\$83,249.78	0.4%	\$0.00	NA	0
ILLINOIS NATIONAL BANK	4	\$370,131.63	1.79%	\$0.00	NA	0
KENTUCKY HOUSING CORPORATION	1	\$93,092.09	0.45%	\$0.00	NA	0
LA SALLE STATE BANK	1	\$98,819.38	0.48%	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$83,602.24	0.4%	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$86,762.87	0.42%	\$0.00	NA	0
MAGNA BANK	2	\$178,308.11	0.86%	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$84,933.19	0.41%	\$0.00	NA	0
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$101,637.27	0.49%	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$102,937.90	0.5%	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$79,022.73	0.38%	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$106,494.54	0.51%	\$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$83,575.28	0.4%	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC	1	\$95,582.61	0.46%	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$255,013.21	1.23%	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$628,273.93	3.04%	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$82,696.97	0.4%	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$86,642.13	0.42%	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$104,556.12	0.51%	\$0.00	NA	0
ORIENTAL BANK AND TRUST	1	\$88,958.43	0.43%	\$0.00	NA	0
PAVILION MORTGAGE	1	\$94,812.00	0.46%	\$0.00	NA	0
COMPANY			1			

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	223	\$20,685,999.17	100% 0	\$0.00		0	
Unavailable	31	\$2,911,667.72	14.09% 0	\$0.00	NA	0	
WRIGHT-PATT CREDIT UNION, INC.	2	\$168,944.37	0.82% 0	\$0.00	NA	0	
WESTCONSIN CREDIT UNION	1	\$93,646.82	0.45%	\$0.00	NA	0	
WEOKIE CREDIT UNION	1	\$107,034.82	0.52% 0	\$0.00	NA	0	
WAUKESHA STATE BANK	1	\$85,390.88	0.41% 0	\$0.00	NA	0	
VANTUS BANK	1	\$98,866.59	0.48% 0	\$0.00	NA	0	
VANDYK MORTGAGE CORPORATION	2	\$193,457.70	0.94% 0	\$0.00	NA	0	
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$85,696.68	0.41% 0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$97,800.75	0.47% 0	\$0.00	NA	0	
TEACHER FEDERAL CREDIT UNION	1	\$87,973.80	0.43% 0	\$0.00	NA	0	
SYRACUSE SECURITIES INC.	1	\$95,122.60	0.46% 0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	1	\$95,248.23	0.46% 0				
COMPANY SUNTRUST MORTGAGE INC.	1	\$93,874.07	0.45% 0	\$0.00	NA	0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	2	\$187,104.28	0.9% 0	\$0.00	NA	0	
STATE FARM BANK, FSB	1	\$82,867.52	0.4% 0	\$0.00	NA	0	_
STATE BANK OF THE LAKES	1	\$102,051.56	0.49% 0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	1	\$88,033.84	0.43% 0				
SOUND COMMUNITY BANK	1	\$93,978.91	0.45% 0				_
SKY FINANCIAL GROUP	3	\$251,332.96	1.21% 0			1	_
RICO SKY BANK	1	\$90,464.14	0.44% 0			Н	
MORTGAGE COMPANY SCOTIABANK OF PUERTO	1	\$94,627.79	0.46% 0	·		H	
FEDERAL CREDIT UNION ROCKY MOUNTAIN	2	\$170,617.44	0.82% 0				
RANDOLPH-BROOKS	2	\$198,795.29	0.96% 0	\$0.00	NA	0	
R ~ G MORTGAGE CORPORATION	2	\$169,025.26	0.82% 0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$171,549.71	0.83% 0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION							

Total

		T					
31412QLV9	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$111,658.46	0.2% 0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$114,720.38	0.2%	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$110,391.61	0.2% 0	\$0.00	NA	0
	ALLIANCE BANK	1	\$113,777.85	0.2% 0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$115,843.28	0.21%	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$113,829.86	0.2% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$117,585.69	0.21%	\$0.00	NA	0
	AMARILLO NATIONAL BANK	6	\$679,428.40	1.21% 0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$234,523.86	0.42% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$345,798.93	0.61% 0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$109,441.65	0.19% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$115,677.21	0.21% 0	\$0.00	NA	0
	ASSOCIATED BANK, NA	20	\$2,268,576.45	4.03% 0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$114,529.59	0.2% 0	\$0.00	NA	0
	AUBURNBANK	1	\$108,072.85	0.19% 0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$105,789.07	0.19% 0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	9	\$969,998.53	1.72% 0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	6	\$670,909.98	1.19% 0			0
	BANCORPSOUTH BANK	4	\$459,071.58	0.82% 0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$111,169.85	0.2% 0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$106,220.13	0.19% 0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	2	\$231,490.42	0.41% 0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$105,289.47	0.19% 0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	2	\$216,242.26	0.38%	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$443,561.72	0.79% 0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	13	\$1,423,829.91	2.53% 0	\$0.00	NA	0

CHASE MANHATTAN MORTGAGE CORPORATION	1	\$113,013.99	0.2%	\$0.00	NA	0
CHETCO FEDERAL CREDIT UNION	1	\$118,627.09	0.21%	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$561,217.91	1% 0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	1	\$103,031.60	0.18%	\$0.00	NA	0
CITIZENS BANK	1	\$119,558.46	0.21%	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	4	\$458,550.37	0.81%	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$220,861.26	0.39%	\$0.00	NA	0
COLUMBIA EQUITIES LTD.	1	\$104,904.67	0.19%	\$0.00	NA	0
COLUMBIA HOME LOANS, LLC	1	\$106,552.51	0.19%	\$0.00	NA	0
COMMUNITY CREDIT UNION OF FLORIDA	1	\$119,994.61	0.21%	\$0.00	NA	0
COTTAGE SAVINGS BANK	1	\$116,408.29	0.21%	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$236,659.23	0.42%	\$0.00	NA	0
DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$114,372.64	0.2%	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	4	\$435,095.80	0.77%	\$0.00	NA	0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$109,466.83	0.19% 0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$114,435.04	0.2%	\$0.00	NA	0
FAA CREDIT UNION	1	\$111,466.35	0.2%	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$116,616.44	0.21%	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	9	\$968,887.47	1.72%	\$0.00	NA	0
FIFTH THIRD BANK	19	\$2,097,591.97	3.72%	\$0.00	NA	0
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$116,842.52	0.21%	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$115,829.97	0.21%	\$0.00	NA	0
FIRST COMMUNITY BANK & TRUST	1	\$104,511.02	0.19%	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$107,705.05	0.19%	\$0.00	NA	0
FIRST FEDERAL CAPITAL BANK	3	\$333,317.48	0.59%	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$111,932.85	0.2%	\$0.00	NA	0
		·	•	•	-	

OF CHARLESTON, SC						
FIRST FINANCIAL	1	\$105,851.40	0.19% (	\$0.00	NA	0
CARIBBEAN CORPORATION	-	Ψ100,001	0.17 /	, 40.00	* '`-	4
FIRST HORIZON HOME	20	\$2,305,033.01	4.09%	\$0.00	NA	0
LOAN CORPORATION FIRST INTERSTATE BANK	3	\$334,399.86	0.59% (	\$0.00	NA	0
FIRST MERIT MORTGAGE		·				
CORPORATION	3	\$347,443.33	0.62%	\$0.00	NA	0
FIRST NATIONAL BANK	3	\$323,206.54	0.57% (	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$111,061.16	0.2%	\$0.00	NA	0
ALASKA	1	Ψ111,001.10	0.2 /	ψο	* 14 -	4
FIRST NATIONAL BANK OF	4	\$454,773.98	0.81%	\$0.00	NA	0
OMAHA FIRST NATIONAL BANK OF			+			+
PLATTEVILLE	1	\$107,664.30	0.19% (	\$0.00	NA	0
FIRST PENN BANK	1	\$111,255.06	0.2% (	\$0.00	NA	0
FIRST PLACE BANK	5	\$547,542.32	0.97% (	1		
FIRST TECHNOLOGY	1	,				
CREDIT UNION	1	\$115,783.89	0.21%	\$0.00	NA	<u>U</u>
FIRSTBANK PUERTO RICO	1	\$108,703.95	0.19% (	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$104,699.80	0.19%	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$119,803.84	0.21% (	\$0.00	NA	0
GECU	1	\$119,507.24	0.21%		1	_
GMAC MORTGAGE CORPORATION	12	\$1,339,586.18	2.38%	\$0.00	NA	0
GMAC MORTGAGE, LLC	5	\$568,302.29	1.01% (	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$114,456.62	0.2%			
GTE FEDERAL CREDIT UNION	1	\$113,765.61	0.2%	\$0.00	NA	0
GUERNSEY BANK FSB	1	\$106,420.33	0.19% (	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	1	\$103,642.59	0.18%	\$0.00		
HARRY MORTGAGE COMPANY	1	\$114,978.16	0.2%	\$0.00	NA	0
HAYHURST MORTGAGE, INC.	1	\$105,353.98	0.19% (	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	7	\$773,240.04	1.37%	\$0.00	NA	0
HOME STATE BANK	1	\$106,203.39	0.19% (	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$105,722.97	0.19% (			
ILLINOIS NATIONAL BANK	1	\$106,566.02	0.19% (	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	3	\$349,504.38	0.62%	\$0.00	NA	0
LA GRANGE STATE BANK	1	\$116,396.99	0.21%	\$0.00	NA	0

MAC	ON SAVINGS BANK	1	\$109,099.22	0.19%	0	\$0.00	NA	0	
MAIN TRUS	STREET BANK AND T	2	\$230,898.27	0.41%	0	\$0.00	NA	0	
	BERS MORTGAGE PANY INC.	1	\$110,447.16	0.2%	0	\$0.00	NA	0	
	BERS MORTGAGE ICES, LLC	3	\$336,109.08	0.6%	0	\$0.00	NA	0	
	CHANTS BANK, ONAL ASSOCIATION	4	\$445,784.88	0.79%	0	\$0.00	NA	0	
	WEST MORTGAGE PANY, LLC	1	\$105,204.08	0.19%	0	\$0.00	NA	0	
	AMERICA FEDERAL NGS BANK	5	\$554,322.87	0.98%	0	\$0.00	NA	0	
MIDW INC.	VEST LOAN SERVICES	1	\$108,503.71	0.19%	0	\$0.00	NA	0	
MISS	OURI CREDIT UNION	2	\$224,577.75	0.4%	0	\$0.00	NA	0	
	ONAL CITY FGAGE COMPANY	17	\$1,870,459.98	3.32%	0	\$0.00	NA	0	
	ONWIDE ADVANTAGE FGAGE COMPANY	2	\$224,336.21	0.4%	0	\$0.00	NA	0	
MOR	ONWIDE ADVANTAGE IGAGE COMPANY - CATED CHANNEL	2	\$232,020.38	0.41%	0	\$0.00	NA	0	
	SOUTH FEDERAL NGS BANK	1	\$117,529.48	0.21%	0	\$0.00	NA	0	
	THERN OHIO STMENT COMPANY	2	\$226,859.98	0.4%	0	\$0.00	NA	0	
	THWESTERN FGAGE COMPANY	1	\$115,739.96	0.21%	0	\$0.00	NA	0	
	SECOND MORTGAGE PANY	1	\$115,981.81	0.21%	0	\$0.00	NA	0	
	WASHINGTON NCIAL	1	\$106,745.51	0.19%	0	\$0.00	NA	0	
ORIE: TRUS	NTAL BANK AND T	1	\$112,382.20	0.2%	0	\$0.00	NA	0	
ORNI UNIO	. FEDERAL CREDIT N	1	\$114,984.79	0.2%	0	\$0.00	NA	0	
	LION MORTGAGE PANY	1	\$114,716.22	0.2%	0	\$0.00	NA	0	
	LES BANK, NATIONAL CIATION	2	\$215,332.53	0.38%	0	\$0.00	NA	0	
PERP BANK	ETUAL SAVINGS	1	\$109,790.50	0.19%	0	\$0.00	NA	0	
	MORTGAGE PORATION	2	\$216,854.00	0.39%	0	\$0.00	NA	0	
PION	EER CREDIT UNION	1	\$109,294.74	0.19%	0	\$0.00	NA	0	
PLAN BANK	TATION FEDERAL	1	\$111,175.72	0.2%	0	\$0.00	NA	0	

POLICE AND FIRE FEDERAL CREDIT UNION	7	\$779,144.97	1.38% 0	\$0.00	NA	)
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$105,733.43	0.19% 0	\$0.00	NA	)
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$120,215.51	0.21% 0	\$0.00	NA	)
PRIMEWEST MORTGAGE CORPORATION	2	\$214,245.36	0.38% 0	\$0.00	NA	)
PROFESSIONAL FEDERAL CREDIT UNION	2	\$215,657.13	0.38% 0	\$0.00	NA	)
R ~ G MORTGAGE CORPORATION	1	\$112,718.03	0.2% 0	\$0.00	NA 0	)
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$322,353.73	0.57% 0	\$0.00	NA 0	)
ROCKHOLD, BROWN & COMPANY, THE	1	\$100,252.24	0.18% 0	\$0.00	NA	)
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$447,595.17	0.79% 0	\$0.00	NA 0	)
S&T BANK	1	\$112,832.40	$0.2\% \ 0$	\$0.00	NA C	)
SABINE STATE BANK AND TRUST COMPANY	1	\$112,094.60	0.2% 0	\$0.00	NA	)
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$106,528.34	0.19% 0	\$0.00	NA	)
SHELBY SAVINGS BANK, SSB	1	\$116,072.49	0.21% 0	\$0.00	NA	)
SKY FINANCIAL GROUP	9	\$998,515.62	1.77% 0	\$0.00	NA	)
SOUND COMMUNITY BANK	1	\$108,194.41	0.19% 0	\$0.00	NA 0	)
SOUTHERN BANK & TRUST COMPANY	2	\$224,931.94	0.4% 0	\$0.00	NA 0	)
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$460,887.74	0.82% 0	\$0.00	NA	)
SPACE COAST CREDIT UNION	1	\$115,857.97	0.21% 0	\$0.00	NA 0	)
STANDARD MORTGAGE CORPORATION	2	\$224,333.56	0.4% 0	\$0.00	NA 0	)
STATE BANK OF LINCOLN	1	\$107,122.95	0.19% 0	\$0.00	NA 0	)
STATE FARM BANK, FSB	1	\$117,162.35	0.21% 0	\$0.00	NA 0	)
STERLING SAVINGS BANK	2	\$233,241.37	0.41% 0	\$0.00	NA 0	)
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$108,906.52	0.19% 0	\$0.00	NA 0	)
SUNTRUST MORTGAGE INC.	1	\$109,837.59	0.2% 0	\$0.00	NA 0	)
SUPERIOR FEDERAL CREDIT UNION	2	\$215,987.89	0.38% 0	\$0.00	NA	)
TECHNOLOGY CREDIT UNION	1	\$106,203.39	0.19% 0	\$0.00	NA	)
THE CREDIT UNION OF ALABAMA FCU	1	\$111,598.23	0.2% 0	\$0.00	NA 0	)

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	THE FIRST NATIONAL BANK IN AMBOY	1	\$68,780.26	0.12% 0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$89,527.64	0.16% 0	\$0.00	NA	0
	TIERONE BANK	1	\$113,840.14	0.2% 0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$106,437.98	0.19% 0	\$0.00	NA	
	U. S. MORTGAGE CORP.	2	\$232,703.29	0.41% 0	\$0.00	NA	0
	UMPQUA BANK	1	\$107,644.68	0.19% 0	\$0.00	NA	
	UNITED BANK, N.A.	1	\$110,200.75	0.2% 0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$80,953.23	0.14% 0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$118,145.70	0.21% 0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$235,794.48	0.42% 0	\$0.00	NA	О
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$226,679.03	0.4% 0	\$0.00	NA	0
	WINTER HILL FEDERAL SAVINGS BANK	1	\$116,271.67	0.21% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$220,687.64	0.39% 0	\$0.00	NA	0
	Unavailable	141	\$15,649,209.55	27.8% 0	\$0.00	NA	0
Total		506	\$56,320,001.64	100% 0	\$0.00		0
							Щ
31412QLW7	ALTRA FEDERAL CREDIT UNION	1	\$117,590.34	0.86% 0	\$0.00	NT A	0
l					Ψ0.00	NA	Ĺ
	AMERICAN FINANCE HOUSE LARIBA	1	\$116,660.84	0.85% 0	\$0.00	NA NA	$\vdash$
		1	\$116,660.84 \$121,682.37	0.85% 0 0.89% 0			0
	HOUSE LARIBA  AMERICAN NATIONAL  BANK, WICHITA FALLS  AMERICAN SAVINGS BANK	1 1 1	·		\$0.00	NA	0
	HOUSE LARIBA AMERICAN NATIONAL BANK, WICHITA FALLS	1 1 1 6	\$121,682.37	0.89% 0	\$0.00 \$0.00	NA NA	0 0
	HOUSE LARIBA  AMERICAN NATIONAL  BANK, WICHITA FALLS  AMERICAN SAVINGS BANK  BANCO BILBAO VIZCAYA	1	\$121,682.37 \$109,437.85	0.89% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0
	HOUSE LARIBA  AMERICAN NATIONAL  BANK, WICHITA FALLS  AMERICAN SAVINGS BANK  BANCO BILBAO VIZCAYA  ARGENTARIA PUERTO RICO  BANCO SANTANDER	6	\$121,682.37 \$109,437.85 \$681,167.64	0.89% 0 0.8% 0 4.96% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0
	HOUSE LARIBA  AMERICAN NATIONAL BANK, WICHITA FALLS  AMERICAN SAVINGS BANK BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO CENTENNIAL LENDING,	6	\$121,682.37 \$109,437.85 \$681,167.64 \$1,019,675.22	0.89% 0 0.8% 0 4.96% 0 7.42% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0 0
	HOUSE LARIBA  AMERICAN NATIONAL BANK, WICHITA FALLS  AMERICAN SAVINGS BANK BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO CENTENNIAL LENDING, LLC CENTRAL MORTGAGE	6	\$121,682.37 \$109,437.85 \$681,167.64 \$1,019,675.22 \$119,197.86	0.89% 0 0.8% 0 4.96% 0 7.42% 0 0.87% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0 0 0 0
	HOUSE LARIBA  AMERICAN NATIONAL  BANK, WICHITA FALLS  AMERICAN SAVINGS BANK  BANCO BILBAO VIZCAYA  ARGENTARIA PUERTO RICO  BANCO SANTANDER  PUERTO RICO  CENTENNIAL LENDING,  LLC  CENTRAL MORTGAGE  COMPANY  CHEVY CHASE BANK, FSB -	1 6 9 1	\$121,682.37 \$109,437.85 \$681,167.64 \$1,019,675.22 \$119,197.86 \$109,612.22	0.89% 0 0.8% 0 4.96% 0 7.42% 0 0.87% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

CITIZENS FINANCIAL BANK	1	\$117,610.69	0.86% 0	\$0.00	NA	0
CITIZENS FIRST	1	¢115 (12 20	0.9407.0	¢0.00	NI A	
WHOLESALE MORTGAGE	1	\$115,613.30	0.84% 0	\$0.00	NA	
COMMUNITYONE BANK,	3	\$357,874.99	2.6% 0	\$0.00	NI A	
N.A.	3	\$337,874.99	2.0%	\$0.00	NA	U_
CTX MORTGAGE	1	\$121,823.41	0.89% 0	\$0.00	NA	
COMPANY, LLC	1	\$121,625.41	0.89% 0	\$0.00	INA	<u>U</u>
EMPOWER FEDERAL	2	\$230,491.44	1.68% 0	\$0.00	NA	
CREDIT UNION		\$230,431.44	1.00 // 0	<b>Φ</b> 0.00	IVA	<u></u>
FIFTH THIRD - DEDICATED	8	\$919,982.40	6.7% 0	\$0.00	NA	
CHANNEL	0	\$\$15,502. <del>4</del> 0	0.7700	<b>Φ</b> 0.00	IVA	<u></u>
FIRST FEDERAL BANK OF	2	\$234,759.53	1.71% 0	\$0.00	NA	0
THE MIDWEST		Ψ231,737.33	1.71700	Ψ0.00	11/1	Ľ
FIRST FEDERAL SAVINGS						
AND LOAN ASSOCIATION	1	\$112,040.04	0.82% 0	\$0.00	NA	0
OF LAKEWOOD						$\vdash$
FIRST NATIONAL BANK	1	\$106,918.72	0.78% 0	\$0.00	NA	0
ALASKA		,,-				H
FIRST NATIONAL BANK	2	\$225,750.81	1.64% 0	\$0.00	NA	0
AND TRUST COMPANY	_	•	4.1.467.0			Ш
FIRST PLACE BANK	5	\$568,851.52	4.14% 0			
FORUM CREDIT UNION	1	\$112,364.13	0.82% 0			
FULTON BANK	1	\$117,860.59	0.86% 0	\$0.00	NA	0
GARDINER SAVINGS	1	\$107,540.89	0.78% 0	\$0.00	NA	0
INSTITUTION FSB		•				Ш
GMAC MORTGAGE, LLC	2	\$227,393.16	1.66% 0			
GUARANTY SAVINGS BANK	1	\$102,611.09	0.75% 0	\$0.00	NA	0
HOME FINANCING CENTER	1	\$107,523.66	0.78% 0	\$0.00	NA	0
INC.	•	Ψ107,525.00	0.70700	Ψ0.00	1111	Ľ
HOME SAVINGS AND LOAN	2	\$220,372.35	1.6% 0	\$0.00	NA	0
COMPANY		•				Ш
HOMESTREET BANK	1	\$122,496.04	0.89% 0	\$0.00	NA	0
HONESDALE NATIONAL	1	\$109,370.08	0.8% 0	\$0.00	NA	0
BANK THE		•				Ш
MAGNA BANK	4	\$458,430.82	3.34% 0	\$0.00	NA	0
MEMBERS MORTGAGE	1	\$117,751.16	0.86% 0	\$0.00	NA	0
COMPANY INC.	-	Ψ117,721.110	0.0070	Ψ0.00	1111	Ľ
MID MINNESOTA FEDERAL	1	\$118,805.20	0.86% 0	\$0.00	NA	0
CREDIT UNION		+		+		H
NATIONSTAR MORTGAGE,		4444 0-0 44		**		
LLC/DBACHAMPION	2	\$232,070.31	1.69% 0	\$0.00	NA	0
MORTGAGE COMPANY						+
NATIONWIDE ADVANTAGE	4	<b>#114.204.00</b>	0.020	φο o o		
MORTGAGE COMPANY -	1	\$114,304.08	0.83% 0	\$0.00	NA	U
DEDICATED CHANNEL						+
OLDE CYPRESS	1	\$115,965.02	0.84% 0	\$0.00	NA	0
COMMUNITY BANK	1	¢100.010.00	0.00%	φ <u>Λ</u>	B.T.A	
1 1	1	\$120,918.00	0.88%	\$0.00	NA	U

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	TRUST				Щ			$\perp$
<u> </u>	PARK NATIONAL BANK	1	\$113,326.77	0.82%	0	\$0.00	NA 0	)
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$562,984.16	4.1%	0	\$0.00	NA 0	)
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$224,454.08	1.63%	0	\$0.00	NA 0	)
	R ~ G MORTGAGE CORPORATION	1	\$107,336.32	0.78%	0	\$0.00	NA 0	)
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$117,316.23	0.85%	0	\$0.00	NA 0	J
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$109,436.39	0.8%	0	\$0.00	NA 0	)
	SKY FINANCIAL GROUP	2	\$218,045.81	1.59%	0	\$0.00	NA 0	υ_
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$119,153.38			\$0.00	NA 0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$109,468.35	0.8%	0	\$0.00	NA 0	
	THIRD FEDERAL SAVINGS BANK	1	\$121,397.36	0.88%	0	\$0.00	NA 0	)
	THUNDER BANK	1	\$113,796.47	0.83%	0	\$0.00	NA 0	J[
	TOYOTA FEDERAL CREDIT UNION	1	\$117,111.78			\$0.00	NA 0	
	UNITED MORTGAGE COMPANY	1	\$121,328.00	0.88%	0	\$0.00	NA 0	)
	UNIVERSAL MORTGAGE CORPORATION	1	\$121,472.17	0.88%	0	\$0.00	NA 0	)
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$120,719.62	0.88%	0	\$0.00	NA 0	)
	VIRGINIA CREDIT UNION, INC.	1	\$118,936.39	0.87%	0	\$0.00	NA 0	)
	WASHINGTON TRUST BANK	1	\$120,754.29	0.88%	0	\$0.00	NA 0	J
	WAUKESHA STATE BANK	1	\$113,132.96	0.82%	0	\$0.00	NA 0	_
<u> </u>	WESCOM CREDIT UNION	1	\$114,365.94	0.83%	0	\$0.00	NA 0	)
	WESTCONSIN CREDIT UNION	2	\$228,723.41	1.66%	0	\$0.00	NA 0	)
	WOODLANDS NATIONAL BANK	1	\$106,631.97	0.78%	0	\$0.00	NA 0	)
	Unavailable	18	\$2,070,085.89	15.05%	0	\$0.00	NA (	ງ
Total		120	\$13,739,013.37	100%	0	\$0.00		1
31412QLX5	1ST MARINER BANK DBA 1ST MARINER MORTGAGE CORPORATION	1	\$105,284.31	0.1%	0	\$0.00	NA (	)
	1ST SECURITY BANK OF WASHINGTON	2	\$256,222.38	0.25%	0	\$0.00	NA (	)
	Unavailable  1ST MARINER BANK DBA 1ST MARINER MORTGAGE CORPORATION 1ST SECURITY BANK OF	120	\$2,070,085.89 <b>\$13,739,013.37</b> \$105,284.31	15.05% 100% 0.1%	0	\$0.00 <b>\$0.00</b> \$0.00	- - -	NA 0 NA 0

1ST TRUST BANK FOR SAVINGS	3	\$362,415.54	0.35% 0	\$0.00	NA 0
ABBEVILLE BUILDING AND LOAN ASSOCIATION	D 3	\$383,778.85	0.38% 0	\$0.00	NA 0
AGFIRST FARM CREDIT BANK	15	\$1,805,808.94	1.77% 0	\$0.00	NA 0
ALASKA USA FEDERAL CREDIT UNION	1	\$113,088.20	0.11% 0	\$0.00	NA 0
ALLIANCE MORTGAGE COMPANY (NERO)	2	\$243,307.98	0.24% 0	\$0.00	NA 0
ALPINE BANK OF ILLINOIS	5 1	\$115,899.47	0.11% 0	\$0.00	NA 0
AMARILLO NATIONAL BANK	8	\$930,064.64	0.91% 0		
AMERICA FIRST CREDIT UNION	4	\$419,807.97	0.41% 0	\$0.00	NA 0
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$218,942.71	0.21% 0	\$0.00	NA 0
AMERICAN HOME FUNDIN INC.	IG 1	\$115,476.76	0.11% 0	\$0.00	NA 0
AMERICAN HOME MORTGAGE CORPORATION	N 1	\$116,141.23	0.11% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK, TERRELL	3	\$358,046.45	0.35% 0	\$0.00	NA 0
AMERICAN SAVINGS BAN F.S.B.	К,	\$358,850.03	0.35% 0	\$0.00	NA 0
AMERICANA NATIONAL BANK	1	\$113,758.88	0.11% 0	\$0.00	NA 0
ANCHORBANK SSB	7	\$849,952.47	0.83% 0	\$0.00	NA 0
ASSOCIATED MORTGAGE INC.	8	\$917,797.45	0.9% 0		
AUBURNBANK	2	\$246,537.73	0.24% 0	\$0.00	NA 0
AULDS, HORNE & WHITE INVESTMENT CORP.	6	\$666,820.36	0.65% 0	\$0.00	
BANK FIRST NATIONAL	2	\$225,174.80	0.22% 0	\$0.00	NA 0
BANK OF AMERICA NA	12	\$1,305,778.21	1.28% 0	\$0.00	NA 0
BANK OF HAWAII	1	\$109,514.13	0.11% 0	\$0.00	NA 0
BANK OF MISSISSIPPI	26	\$3,079,605.37	3.01% 0	\$0.00	NA 0
BANK OF STANLY	2	\$240,592.43	0.24% 0	\$0.00	NA 0
BANK OF THE CASCADES	1	\$118,049.78	0.12% 0	\$0.00	NA 0
BAXTER CREDIT UNION	1	\$120,984.00	0.12% 0	\$0.00	NA 0
BENCHMARK BANK	1	\$123,112.95	0.12% 0	\$0.00	NA 0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,639,327.41	2.58% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	13	\$1,539,410.86	1.51% 0	\$0.00	NA 0
	1	\$125,927.83	0.12% 0	\$0.00	NA 0
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BOTTOMLINE MORTGAGE, INC.						
BRIDGEWATER SAVINGS BANK	1	\$131,528.65	0.13% 0	\$0.00	NA 0	1
BRYN MAWR TRUST COMPANY THE	3	\$343,425.22	0.34% 0	\$0.00	NA 0	1
BUTTE COMMUNITY BANK	2	\$245,154.98	0.24% 0	\$0.00	NA 0	
CAPE COD CO-OPERATIVE BANK	1	\$116,463.00	0.11% 0	\$0.00	NA 0	
CAPE COD FIVE CENTS SAVINGS BANK	1	\$125,470.13	0.12% 0	\$0.00	NA 0	1
CAPITAL CENTER, L.L.C.	2	\$221,134.83	0.22% 0	\$0.00	NA 0	-
CARROLLTON BANK	1	\$125,200.20	0.12% 0	\$0.00	NA 0	_
CBC FEDERAL CREDIT UNION	1	\$117,831.96	0.12% 0	\$0.00	NA 0	1
CENTRAL MORTGAGE COMPANY	2	\$238,127.83	0.23% 0	\$0.00	NA 0	1
CENTRAL ONE FEDERAL CREDIT UNION	1	\$120,336.93	0.12% 0	\$0.00	NA 0	1
CENTRAL PACIFIC BANK	1	\$117,851.06	0.12% 0	\$0.00	NA 0	-
CHASE MANHATTAN MORTGAGE CORPORATION	3	\$348,491.44	0.34% 0	\$0.00	NA 0	1
CITIZENS BANK FSB	1	\$77,278.51	0.08% 0	\$0.00	NA 0	1
CITIZENS BANK OF CAMPBELL COUNTY	1	\$115,915.73	0.11% 0	\$0.00	NA 0	
CITIZENS EQUITY FIRST CREDIT UNION	1	\$93,628.09	0.09% 0	\$0.00	NA 0	1
CITIZENS MORTGAGE CORPORATION	1	\$104,911.80	0.1% 0	\$0.00	NA 0	
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$121,910.39	0.12% 0	\$0.00	NA 0	
CITIZENS STATE BANK OF CORTEZ	1	\$115,450.11	0.11% 0	\$0.00	NA 0	
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$127,557.21	0.12% 0	\$0.00	NA 0	
CLYDE SAVINGS BANK COMPANY	2	\$208,513.26	0.2% 0	\$0.00	NA 0	
COAST BANK OF FLORIDA	1	\$99,455.60	0.1% 0	\$0.00	NA 0	1
COASTAL FEDERAL CREDIT UNION	1	\$126,885.72	0.12% 0	\$0.00	NA 0	
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$473,635.08	0.46% 0	\$0.00	NA 0	í
COMMERCIAL BANK OF TEXAS, N.A.	1	\$47,599.63	0.05% 0	\$0.00	NA 0	
COMMUNITY BANK & TRUST CO.	1	\$116,415.85	0.11% 0	\$0.00	NA 0	,

T					
COMMUNITY CREDIT UNION	8	\$957,301.95	0.94% 0	\$0.00	NA 0
CORTRUST BANK	1	\$108,312.19	0.11% 0	\$0.00	NA 0
COTTAGE SAVINGS BANK	1	\$114,008.66	0.11% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	8	\$929,723.22	0.91% 0	\$0.00	NA 0
CREDIT UNION OF JOHNSON COUNTY	2	\$236,107.98	0.23% 0	\$0.00	NA 0
CREDIT UNION OF THE PACIFIC	1	\$116,463.48	0.11% 0	\$0.00	NA 0
CUSERVCO DBA MORTGAGE ADVANTAGE	1	\$118,358.97	0.12% 0	\$0.00	NA 0
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	\$125,572.81	0.12% 0	\$0.00	NA 0
DELTA EMPLOYEES CREDIT UNION	1	\$118,359.50	0.12% 0	\$0.00	NA 0
DENALI STATE BANK	1	\$115,965.26	0.11% 0	\$0.00	NA 0
DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$22,052.90	0.02% 0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$363,866.55	0.36% 0	\$0.00	NA 0
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$33,277.79	0.03% 0	\$0.00	NA 0
DOVENMUEHLE FUNDING, INC.	1	\$117,671.20	0.12% 0	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP.	1	\$117,807.78	0.12% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	2	\$249,865.50	0.24% 0	\$0.00	NA 0
EAST WEST BANK	2	\$245,225.80	0.24% 0	\$0.00	NA 0
ENVISION CREDIT UNION	2	\$233,008.94	0.23% 0	\$0.00	NA 0
EVERETT MUTUAL SAVINGS BANK	1	\$121,925.66	0.12% 0	\$0.00	NA 0
EVERTRUST BANK	1	\$103,046.41	0.1% 0	\$0.00	NA 0
EXTRACO MORTGAGE	7	\$841,711.41	0.82% 0	\$0.00	NA 0
FAA EMPLOYEES CREDIT UNION	1	\$117,253.06	0.11% 0	\$0.00	NA 0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$131,503.14	0.13% 0	\$0.00	NA 0
FAMILY SAVINGS BANK FSB	1	\$124,748.71	0.12% 0	\$0.00	NA 0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$126,312.61	0.12% 0	\$0.00	NA 0
FARMERS STATE BANK OF WEST SALEM	1	\$108,154.43	0.11% 0	\$0.00	NA 0
FEDERAL GUARANTY MORTGAGE COMPANY,	1	\$72,339.63	0.07% 0	\$0.00	NA 0

INC.						
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$119,137.13	0.12% 0	\$0.00	NA	0
FIDELITY HOMESTEAD ASSOCIATION	1	\$123,998.75	0.12% 0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$106,175.24	0.1% 0	\$0.00	NA	0
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$107,746.45	0.11% 0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$470,459.33	0.46% 0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$119,481.98	0.12% 0	\$0.00	NA (	0
FIRST COUNTY BANK	1	\$125,335.20			1	_
FIRST EASTERN MORTGAGE CORPORATION	1	\$126,681.56				
FIRST FEDERAL BANK	1	\$116,841.23	0.11% 0	\$0.00	NA (	J
FIRST FEDERAL LINCOLN BANK	1	\$111,790.10	0.11% 0	\$0.00	NA	)
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF SPARTANBURG	1	\$115,391.81	0.11% 0	\$0.00	NA	)
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$121,880.13	0.12% 0	\$0.00	NA	)
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$121,959.90	0.12% 0	\$0.00	NA	)
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$112,172.15	0.11% 0	\$0.00	NA	Э
FIRST HAWAIIAN BANK	10	\$1,178,600.81	1.15% 0	\$0.00	NA (	J_
FIRST HORIZON HOME LOAN CORPORATION	4	\$450,798.86	0.44% 0	\$0.00		
FIRST INTERSTATE BANK	8	\$987,587.98	0.97% 0	\$0.00	NA (	)
FIRST MERIT MORTGAGE CORPORATION	19	\$2,196,854.43	2.15% 0	\$0.00	NA	)
FIRST MORTGAGE CORPORATION	5	\$600,225.37	0.59% 0	\$0.00	NA	Э
FIRST NATIONAL BANK	1	\$117,353.73	0.11% 0	\$0.00	NA (	)
FIRST NATIONAL BANK ALASKA	3	\$263,034.91	0.26% 0	\$0.00	NA	Э
FIRST NATIONAL BANK OF ANCHORAGE	2	\$217,254.93	0.21% 0	\$0.00	NA	) ]
FIRST NATIONAL BANK OF CARMI	1	\$82,028.91	0.08%	\$0.00	NA	Э
FIRST NATIONAL BANK OF NAPLES	1	\$103,736.47	0.1% 0	\$0.00	NA	Э
FIRST NATIONAL BANK OF OMAHA	1	\$122,068.93	0.12% 0	\$0.00	NA	Э
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$109,303.51	0.11% 0	\$0.00	NA	Э

FIRST NATIONAL BANK OF SUFFIELD THE	1	\$120,621.29	0.12%	\$0.00	NA	0
FIRST PLACE BANK	12	\$1,436,576.92	1.41% (	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	1	\$92,996.60	0.09%	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$313,614.33	0.31%	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$118,498.08	0.12%	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$113,291.21	0.11%	\$0.00	NA	0
FREMONT BANK	1	\$116,920.57	0.11% (	\$0.00	NA	0
FULTON BANK	2	\$231,228.88	0.23%	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	2	\$243,784.06	0.24%	\$0.00	NA	0
GATEWAY BUSINESS BANK	3	\$366,615.01	0.36%	\$0.00	NA	0
GEHRKE MORTGAGE CORPORATION	1	\$108,268.41	0.11%	\$0.00	NA	0
GRANITE BANK	4	\$469,435.07	0.46%	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$115,561.17	0.11%	\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	3	\$342,992.68	0.34%	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	2	\$233,806.19	0.23%	\$0.00	NA	0
HARRINGTON BANK, FSB	1	\$106,682.20	0.1%	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$109,666.43	0.11%	\$0.00	NA	0
HARWOOD STREET FUNDING I, LLC	1	\$120,372.90	0.12%	\$0.00	NA	0
HIBERNIA NATIONAL BANK	7	\$824,504.82	0.81%	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	2	\$234,636.54	0.23%	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$115,586.05	0.11%	\$0.00	NA	0
HOME FINANCING CENTER INC.	4	\$453,986.42	0.44%	\$0.00	NA	0
HOME SAVINGS OF AMERICA FSB	2	\$227,000.63	0.22%	\$0.00	NA	0
HOME STATE BANK	1	\$118,706.45	0.12%	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$46,907.44	0.05%	\$0.00		
HOMESTEAD BANK	1	\$92,075.12	0.09%	\$0.00	NA	0
HUMBOLDT BANK	2	\$219,211.96	0.21%	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$120,276.36	0.12%	\$0.00	NA	0
CREDIT CITION	6	\$713,202.58	0.7%	\$0.00	NA	0
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INDEPENDENT BANK CORPORATION						
INTERNATIONAL BANK OF COMMERCE	1	\$121,151.83	0.12% 0	\$0.00	NA	0
IRWIN MORTGAGE CORPORATION	1	\$135,962.62	0.13% 0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	2	\$232,987.98	0.23% 0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$131,845.02	0.13% 0	\$0.00	NA	0
JAX NAVY FEDERAL CREDIT UNION	9	\$1,021,612.95	1% 0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	1	\$115,018.82	0.11% 0	\$0.00	NA	0
KEYSTONE SAVINGS BANK	2	\$223,886.49	0.22% 0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$128,324.45	0.13% 0	\$0.00	NA	0
KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$229,122.75	0.22% 0	\$0.00	NA	0
LA GRANGE STATE BANK	2	\$248,748.01	0.24% 0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	2	\$245,992.79	0.24% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$126,619.22	0.12% 0	\$0.00	NA	0
LE MARS BANK AND TRUST COMPANY	1	\$118,467.37	0.12% 0			
LIBERTY BANK FOR SAVINGS	1	\$105,897.78	0.1% 0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	6	\$701,443.61	0.69% 0	\$0.00	NA	0
MCCLAIN COUNTY NATIONAL BANK	1	\$118,888.52	0.12% 0	\$0.00	NA	0
MERCANTILE BANK AND TRUST FSB	1	\$106,372.83	0.1% 0	\$0.00	NA	0
MERCANTILE NATIONAL BANK OF INDIANA	1	\$114,659.12	0.11% 0	\$0.00	NA	0
MERCHANTS BANK	1	\$101,130.35	0.1% 0	\$0.00	NA	0
MERCHANTS NATIONAL BANK OF WINONA	6	\$691,399.34	0.68%	\$0.00	NA	0
MERCURY MORTGAGE COMPANY INC.	1	\$114,921.73	0.11% 0	\$0.00	NA	0
MERRILL MERCHANTS BANK	1	\$122,068.93	0.12% 0	\$0.00	NA	0
MIAMI COUNTY NATIONAL BANK	3	\$384,618.06	0.38% 0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	8	\$910,823.10	0.89%	\$0.00	NA	0
MID-STATE BANK	1	\$134,373.34	0.13% 0	\$0.00	NA	0
MILFORD BANK, THE	1	\$91,878.37	0.09% 0	\$0.00	NA	0

MINOTOLA NATIONAL BANK	1	\$135,478.03	0.13%	\$0.00	NA	0	
MISSION HILLS MORTGAGE CORPORATION	3	\$334,061.81	0.33% 0	\$0.00	NA	0	
MITCHELL MORTGAGE COMPANY	4	\$502,056.43	0.49% 0	\$0.00	NA	0	
MORRILL & JANES BANK AND TRUST COMPANY	1	\$126,963.42	0.12% 0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	3	\$360,363.43	0.35% 0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	2	\$237,811.31	0.23% 0	\$0.00	NA	o	
MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$196,436.59	0.19% 0	\$0.00	NA	0	
MURRAY FINANCIAL ASSOCIATES INC.	2	\$237,028.21	0.23% 0	\$0.00	NA	o	
MUTUAL SAVINGS BANK	4	\$498,925.81	0.49% 0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	3	\$341,489.10	0.33% 0	\$0.00	NA	O	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$118,818.42	0.12%	\$0.00	NA	0	
NEW HAVEN SAVINGS BANK	2	\$226,810.51	0.22%	\$0.00	NA	О	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$107,900.56	0.11%	\$0.00	NA	O	
NORTHERN OHIO INVESTMENT COMPANY	2	\$241,322.83	0.24%	\$0.00	NA	o	
NORTHWEST FEDERAL CREDIT UNION	2	\$230,677.60	0.23%	\$0.00	NA	o	
NORTHWESTERN MORTGAGE COMPANY	1	\$120,997.74	0.12%	\$0.00	NA	o	
OLD FORT BANKING COMPANY	1	\$120,113.96	0.12%	\$0.00	NA	o	
OREGON FEDERAL CREDIT UNION	1	\$120,540.93	0.12% 0	\$0.00	NA	0	
OREGON TELCO CREDIT UNION	2	\$244,126.30	0.24% 0	\$0.00	NA	0	
PARMANN MORTGAGE ASSOCIATES, L.P.	1	\$103,116.90	0.1% 0	\$0.00	NA	0	
PENINSULA MORTGAGE BANKERS CORPORATION	5	\$566,554.25	0.55% 0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	18	\$2,136,987.17	2.09% 0	\$0.00	NA	0	
PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$124,360.48	0.12% 0	\$0.00	NA	0	
PHH MORTGAGE SERVICES CORPORATION	19	\$2,221,844.29	2.17% 0	\$0.00	NA	0	

PNC BANK, NATIONAL ASSOCIATION	1	\$120,523.38	0.12%	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$111,218.95	0.11%	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$125,121.15	0.12%	\$0.00	NA	0
PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$122,136.31	0.12%	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	6	\$709,104.25	0.69%	\$0.00	NA	0
PROVIDENT FUNDING ASSOCIATES, L.P.	24	\$2,841,526.60	2.78%	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$237,400.55	0.23%	\$0.00	NA	0
QUAKER CITY BANK	4	\$421,373.50	0.41%	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$106,007.31	0.1%	\$0.00	NA	0
S&T BANK	1	\$107,934.22	0.11%	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$112,853.38	0.11%	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$196,653.00	0.19%	\$0.00	NA	0
SBC MORTGAGE, LLC	1	\$122,296.11	0.12%	\$0.00	NA	0
SEATTLE MORTGAGE COMPANY	4	\$428,527.88	0.42%	\$0.00	NA	0
SEATTLE SAVINGS BANK	13	\$1,473,681.09	1.44%	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	3	\$364,856.41	0.36%	\$0.00	NA	0
SELF HELP VENTURES FUND	1	\$109,576.93	0.11%	\$0.00	NA	0
SHREWSBURY STATE BANK	1	\$108,111.92	0.11%	\$0.00	NA	0
SILVER STATE SCHOOLS CREDIT UNION	1	\$114,589.07	0.11%	\$0.00	NA	0
SKY FINANCIAL GROUP	6	\$699,488.70	0.68%	\$0.00	NA	0
SOUTHERN COMMERCIAL BANK	1	\$123,079.73	0.12%	\$0.00	NA	0
SPACE COAST CREDIT UNION	5	\$537,908.35	0.53%	\$0.00	NA	0
ST. ANNES CREDIT UNION	2	\$246,251.42	0.24%	\$0.00	NA	0
ST. FRANCIS BANK FSB	6	\$688,953.80	0.67%	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$102,822.04	0.1%	\$0.00	NA	0
ST. MARYS BANK	2	\$238,999.27	0.23%	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$452,127.89	0.44%	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	3	\$359,608.00	0.35%	\$0.00	NA	0

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STAR FINANCIAL GROUP,	4	\$485,391.60	0.47% 0	\$0.00	NA	0
INC. STAR ONE FEDERAL	1	\$122,085.50	0.12% 0	•		H
CREDIT UNION	1	φ122,003.30	0.1270	φυ.υυ	INA	Ц_
STATE BANK OF SOUTHERN UTAH	1	\$112,721.81	0.11% 0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION	2	\$249,903.14	0.24% 0	\$0.00	NA	0
STERLING CAPITAL MORTGAGE COMPANY	35	\$4,189,628.24	4.1% 0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$606,611.03	0.59% 0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$193,564.38	0.19% 0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$423,650.39	0.41% 0	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	1	\$118,420.13	0.12% 0	\$0.00	NA	0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	5	\$615,121.47	0.6% 0	\$0.00	NA	0
TEXAS BANK	5	\$558,652.34	0.55% 0	\$0.00	NA	0
THE CITIZENS BANKING COMPANY	1	\$121,183.40	0.12% 0	\$0.00	NA	0
THE FEDERAL EMPLOYEES CREDIT UNION	2	\$209,603.91	0.21% 0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	3	\$371,160.37	0.36% 0	\$0.00	NA	0
THE PFEFFERKORN COMPANY INC.	1	\$113,893.82	0.11% 0	\$0.00	NA	0
THE RAHWAY SAVINGS INSTITUTE	1	\$105,853.91	0.1% 0	\$0.00	NA	0
THE RAHWAY SAVINGS INSTITUTION	2	\$166,144.51	0.16% 0	\$0.00	NA	0
TINKER CREDIT UNION	1	\$113,305.92	0.11% 0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	4	\$443,098.23	0.43% 0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$127,037.76	0.12% 0	\$0.00	NA	0
U. S. MORTGAGE CORP.	1	\$118,671.99	0.12% 0	\$0.00	NA	0
UNION BANK	2	\$244,705.43	0.24% 0	\$0.00		
UNION PLANTERS BANK NA	1	\$116,323.54	0.11% 0	\$0.00	NA	0
UNIONBANK	3	\$247,045.11	0.24% 0	\$0.00	NA	0
UNITED BANK OF UNION	1	\$118,113.20	0.12% 0	\$0.00	NA	0
UNITED COOPERATIVE BANK	1	\$108,384.85	0.11% 0	\$0.00	NA	0
UNITED FINANCIAL MORTGAGE CORP.	2	\$205,255.61	0.2% 0	\$0.00	NA	0

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0 0							
	UNITED MORTGAGE COMPANY	1	\$112,344.68	0.11% 0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$101,450.14	0.1% 0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$124,178.47	0.12% 0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	1	\$101,935.68	0.1% 0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$116,154.55	0.11% 0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$362,844.22	0.35% 0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC.	1	\$116,368.38	0.11% 0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$115,226.65	0.11% 0	\$0.00	NA	0
	WESCOM CREDIT UNION	3	\$367,664.25	0.36% 0	\$0.00	NA	0
	WESTMINSTER MORTGAGE CORPORATION	2	\$233,477.71	0.23% 0	\$0.00	NA	0
	WHITNEY NATIONAL BANK	1	\$113,706.06	0.11% 0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$362,216.87	0.35% 0	\$0.00	NA	0
	WINCHESTER SAVINGS BANK	1	\$111,607.82	0.11% 0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$99,656.92	0.1% 0	\$0.00	NA	0
	WORLD SAVINGS BANK	19	\$2,059,951.14	2.02% 0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	6	\$704,899.74	0.69% 0	\$0.00	NA	0
	Unavailable	118	\$13,758,490.66	13.51% 0	\$0.00	NA	0
Total		884	\$102,213,963.24	100% 0	\$0.00		0
31412QLY3	1ST TRUST BANK FOR SAVINGS	1	\$141,184.71	0.16% 0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$139,141.14	0.16% 0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$270,412.78	0.31% 0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	5	\$665,909.44	0.75% 0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$141,594.75	0.16% 0	\$0.00	NA	0
	ALLIANCE BANK	1	\$129,953.53	0.15% 0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$125,316.83	0.14% 0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$254,373.45	0.29% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$126,849.31	0.14% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$506,453.98	0.57% 0	\$0.00	NA	0

	AMEGY MORTGAGE	2	\$274,599.15	0.31% 0	\$0.00	NA (	0
	AMERICA FIRST FEDERAL	6	\$785,009.46	0.89% 0	\$0.00	NA (	n
	CREDIT UNION	U	\$765,009.40	0.09 /// 0	Φ0.00	IVA	_
	AMERICAN FINANCE	1	\$121,605.45	0.14% 0	\$0.00	NA (	0
	HOUSE LARIBA		+,		7 0 1 0 0		
	AMERICAN HOME	1	\$118,513.56	0.13% 0	\$0.00	NA (	0
	MORTGAGE CORPORATION						
	AMERICAN NATIONAL BANK, TERRELL	1	\$120,655.19	0.14% 0	\$0.00	NA (	0
	ANCHORBANK FSB	1	\$137,951.03	0.16% 0	\$0.00	NA (	0
	ASSOCIATED BANK, NA	19	\$2,440,776.28		\$128,899.60		_
	ASSOCIATED MORTGAGE	17					
	INC.	1	\$118,839.20	0.13% 0	\$0.00	NA (	0
	BANCORPSOUTH BANK	9	\$1,207,415.09	1.36% 0	\$0.00	NA (	0
	BANK OF HANOVER AND	1	¢122.744.70	0.150/.0	\$0.00	NIA (	
	TRUST COMPANY	1	\$133,744.79	0.15% 0	\$0.00	NA (	J
	BENCHMARK BANK	1	\$134,315.70	0.15% 0	\$0.00	NA (	0
	BISHOPS GATE						
	RESIDENTIAL MORTGAGE	4	\$531,823.65	0.6% 0	\$0.00	NA	0
	TRUST						+
	BLACKHAWK CREDIT UNION	1	\$123,172.25	0.14% 0	\$0.00	NA (	O
	BLOOMFIELD STATE BANK	1	\$125,159.35	0.14% 0	\$0.00	NA (	)
	BOEING EMPLOYEES	1					
	CREDIT UNION	1	\$131,449.44	0.15% 0	\$0.00	NA (	0
	BUSEY BANK	1	\$140,749.41	0.16% 0	\$0.00	NA (	O
	BUTTE COMMUNITY BANK	1	\$134,834.89	0.15% 0	\$0.00	NA (	0
	CARDINAL COMMUNITY	1	\$124,425.59	0.14% 0	\$0.00	NA (	0
	CREDIT UNION	1	\$124,425.39	0.14%0	\$0.00	IVA	
	CENTENNIAL LENDING,	1	\$119,696.65	0.14% 0	\$0.00	NA (	0
	LLC	_	<b>\$117,070,00</b>	0.1 . 70 0	Ψ0.00	1,11	
	CENTEX HOME EQUITY	1	\$126,160.82	0.14% 0	\$0.00	NA (	O
	COMPANY, LLC CENTRAL MACOMB						+
	COMMUNITY CREDIT	2	\$263,857.60	0.3% 0	\$0.00	NA (	0
	UNION	2	Ψ203,037.00	0.5 70 0	Ψ0.00	11/1	
	CENTRAL MORTGAGE	0	<b>01.167.066.01</b>	1 22 % 0	ф0.00	27.4	
	COMPANY	9	\$1,167,866.21	1.32% 0	\$0.00	NA	J
	CENTREBANK	1	\$120,535.69	0.14% 0	\$0.00	NA (	0
	CHASE HOME FINANCE,	24	\$3,158,050.53	3.57% 0	\$0.00	NA (	2
	LLC	24	φ5,156,050.55	3.31700	φυ.υυ	INA	
	CHEVY CHASE BANK, FSB -	3	\$417,459.60	0.47% 0	\$0.00	NA (	O
	DEDICATED CHANNEL		, 11,12,700		7 2.30	1	+
	CHITTENDEN TRUST	4	\$516,365.71	0.58% 0	\$0.00	NA (	O
	COMPANY CITIZENS DANK	1	¢120 221 00	0.160/.0	¢ስ ስስ	NT A	
	CITIZENS BANK	1	\$138,331.99 \$124.707.12	0.16% 0 0.14% 0			
	CITIZENS FIRST NATIONAL		\$124,707.12	0.14%	\$0.00	NA	J
I	1	i			I	l l	1

BANK						
CITYWIDE MORTGAGE	1	\$129,437.18	0.15% 0	\$0.00	NA	
COMPANY	1	\$129,437.10		·		Ш
COLUMBIA EQUITIES LTD.	1	\$135,986.74	0.15% 0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$124,868.73	0.14%	\$0.00	NA	0
COMMODORE BANK	1	\$131,832.08	0.15% 0	\$0.00	NA	0
COMMUNITY CREDIT UNION	1	\$115,235.53	0.13% 0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	2	\$264,761.77	0.3% 0	\$0.00	NA	0
CORTRUST BANK	3	\$379,304.98	0.43% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$121,410.52	0.14% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$124,405.44	0.14% 0	\$0.00	NA	0
DIAMOND CREDIT UNION	1	\$138,540.69	0.16% 0	\$0.00	NA	0
DOVENMUEHLE FUNDING, INC.	1	\$127,169.06	0.14% 0	\$0.00	NA	0
DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$140,072.12	0.16% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$131,371.04	0.15% 0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$138,656.52	0.16% 0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	2	\$270,337.43	0.31% 0	\$0.00	NA	0
EAGLE VALLEY BANK, N.A.	1	\$133,059.21	0.15% 0	\$0.00	NA	0
EAST WEST BANK	1	\$135,456.03	0.15% 0	\$0.00	NA	0
EASTERN BANK	1	\$129,090.95	0.15% 0	\$0.00	NA	0
ENTERPRISE CORPORATION OF THE DELTA	3	\$379,300.39	0.43% 0	\$0.00		
EVERBANK	1	\$129,388.85	0.15% 0	\$0.00	NA	0
EXTRACO MORTGAGE	1	\$120,398.88	0.14% 0	\$0.00	NA	0
FAA CREDIT UNION	2	\$252,243.89	0.28% 0	\$0.00	NA	0
FAR WEST BANK	1	\$117,299.27	0.13% 0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	10	\$1,291,544.45	1.46% 0	\$0.00	NA	0
FIFTH THIRD BANK	20	\$2,581,054.75	2.92% 0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	2	\$262,973.34	0.3% 0	\$0.00	NA	0
FIRST BANK	1	\$135,176.09	0.15% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	2	\$266,289.29	0.3% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT	1	\$126,613.58	0.14% 0	\$0.00	NA	0

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UNION						$\perp$
FIRST FEDERAL CAPITAL BANK	1	\$134,691.66	0.15% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS		† 5 7 0 1 0 0 <b>7</b>		<b>†</b>	27.1	+
BANK	1	\$65,818.85	0.07% 0	\$0.00	NA	0
FIRST FINANCIAL BANK	5	\$654,249.54	0.74% 0	\$0.00	NA	0
FIRST FLORIDA FUNDING CORPORATION	1	\$128,658.75	0.15% 0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	25	\$3,250,625.78	3.67% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$93,577.06	0.11% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	7	\$912,817.03	1.03% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$274,295.37	0.31% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$126,115.17	0.14% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	7	\$908,986.09	1.03% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$135,461.48	0.15% 0	\$0.00		
FIRST PLACE BANK	16	\$2,080,591.35	2.35% 0	\$0.00	NA	0
FIRST SERVICE FEDERAL CREDIT UNION	1	\$130,483.92	0.15% 0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	2	\$263,695.30	0.3% 0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	4	\$512,768.74	0.58% 0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$122,580.86	0.14% 0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$124,198.10	0.14% 0	\$0.00	NA	0
FREMONT BANK	1	\$116,047.53	0.13% 0	\$0.00	NA	0
FREMONT BANK - DEDICATED CHANNEL	1	\$134,876.00	0.15% 0	\$0.00	NA	0
GECU	2	\$253,521.25	0.29% 0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	12	\$1,556,134.53	1.76% 0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$130,681.02	0.15% 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$273,126.20	0.31% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$137,014.15	0.15% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$274,165.91	0.31% 0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$141,995.81	0.16% 0	\$0.00	NA	0

1	\$136,128.92	0.15% 0	\$0.00	NA	0
2	\$274,649.69	0.31% 0	\$0.00	NA	0
5	\$647,865.41	0.73% 0	\$0.00	NA	0
2	\$241,942.36	0.27% 0	\$0.00	NA	0
1	\$120,567.08	0.14% 0	\$0.00	NA	0
2	\$264,637.32	0.3% 0	\$0.00	NA	0
4	\$530,010.61	0.6% 0	\$0.00		
2	\$281,334.96	0.32% 0	\$0.00	NA	0
1	\$143,544.88	0.16% 0	\$0.00	NA	0
2	\$250,459.44	0.28%	\$0.00	NA	0
2	\$275,256.36	0.31% 0	\$0.00	NA	0
1	\$121,123.95	0.14% 0	\$0.00	NA	0
1	\$136,803.19	0.15% 0	\$0.00	NA	0
1	\$136,136.56	0.15% 0	\$0.00	NA	0
1	\$142,839.94	0.16% 0	\$0.00	NA	0
2	\$263,777.50	0.3% 0	\$0.00	NA	0
3	\$378,067.15	0.43% 0	\$0.00	NA	0
5	\$675,026.99	0.76% 0	\$0.00	NA	0
4	\$501,124.76	0.57% 0	\$0.00	NA	0
1	\$135,688.54	0.15% 0	\$0.00	NA	0
1	\$133,525.80	0.15% 0	\$0.00	NA	0
1	\$112,223.74	0.13% 0	\$0.00	NA	0
1	\$125,913.09				
1	\$141,368.17	0.16% 0	\$0.00	NA	0
13	\$1,634,440.59	1.85% 0	\$0.00	NA	0
12	\$1,544,376.42	1.74% 0	\$0.00	NA	0
1	\$131,446.41	0.15% 0	\$0.00	NA	0
	5 2 1 2 4 2 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1	2 \$274,649.69 5 \$647,865.41 2 \$241,942.36 1 \$120,567.08 2 \$264,637.32 4 \$530,010.61 2 \$281,334.96 1 \$143,544.88 2 \$250,459.44 2 \$275,256.36 1 \$121,123.95 1 \$136,803.19 1 \$136,136.56 1 \$142,839.94 2 \$263,777.50 3 \$378,067.15 5 \$675,026.99 4 \$501,124.76 1 \$135,688.54 1 \$133,525.80 1 \$112,223.74 1 \$125,913.09 1 \$141,368.17 13 \$1,634,440.59	2 \$274,649.69 0.31% 0 5 \$647,865.41 0.73% 0 2 \$241,942.36 0.27% 0 1 \$120,567.08 0.14% 0 2 \$264,637.32 0.3% 0 4 \$530,010.61 0.6% 0 2 \$281,334.96 0.32% 0 1 \$143,544.88 0.16% 0 2 \$250,459.44 0.28% 0 2 \$275,256.36 0.31% 0 1 \$136,803.19 0.15% 0 1 \$136,136.56 0.15% 0 1 \$142,839.94 0.16% 0 2 \$263,777.50 0.3% 0 3 \$378,067.15 0.43% 0 5 \$675,026.99 0.76% 0 4 \$501,124.76 0.57% 0 1 \$133,525.80 0.15% 0 1 \$132,223.74 0.13% 0 1 \$125,913.09 0.14% 0 1 \$141,368.17 0.16% 0 1 \$141,368.17 0.16% 0 1 \$141,368.17 0.16% 0 1 \$141,368.17 0.16% 0 1 \$141,368.17 0.16% 0 1 \$1,544,376.42 1.74% 0	2 \$274,649.69	2 \$274,649.69

NEIGHBORHOOD FINANCE CORP.						
NEW ALLIANCE BANK	2	\$260,741.54	0.29% 0	\$0.00	NA 0	)
NEW SOUTH FEDERAL SAVINGS BANK	4	\$510,952.49	0.58%	\$0.00	NA 0	)
NORTHERN OHIO INVESTMENT COMPANY	8	\$1,036,733.56	1.17% 0	\$0.00	NA 0	)
NORTHWEST FEDERAL CREDIT UNION	1	\$127,823.47	0.14% 0	\$0.00	NA 0	)
NORTHWESTERN MORTGAGE COMPANY	1	\$134,909.22	0.15% 0	\$0.00	NA 0	)
OLD FORT BANKING COMPANY	1	\$127,060.38	0.14%	\$0.00	NA 0	)
OLD SECOND MORTGAGE COMPANY	3	\$372,379.56	0.42%	\$0.00	NA 0	)
ONE WASHINGTON FINANCIAL	2	\$257,441.80	0.29% 0	\$0.00	NA 0	)
OPTEUM FINANCIAL SERVICES, LLC	1	\$127,646.41	0.14% 0	\$0.00	NA 0	)
ORNL FEDERAL CREDIT UNION	4	\$508,750.08	0.57% 0	\$0.00	NA 0	)
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$132,084.90	0.15% 0	\$0.00	NA 0	)
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$114,772.00	0.13% 0	\$0.00	NA 0	)
PENTAGON FEDERAL CREDIT UNION	1	\$125,025.86	0.14% 0	\$0.00	NA 0	)
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$379,536.46	0.43% 0	\$0.00	NA 0	)
PHH MORTGAGE CORPORATION	2	\$239,664.66	0.27% 0	\$0.00	NA 0	)
PIONEER CREDIT UNION	1	\$120,257.96	0.14% 0	\$0.00	NA 0	)
POLICE AND FIRE FEDERAL CREDIT UNION	13		1.95% 0			
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$140,293.58	0.16% 0	\$0.00	NA 0	)
PRIMARY MORTGAGE CORPORATION	2	\$280,305.87	0.32% 0	\$0.00	NA 0	)
PRIMEWEST MORTGAGE CORPORATION	6	\$744,543.49	0.84% 0	\$0.00	NA 0	)
PROFESSIONAL FEDERAL CREDIT UNION	2	\$261,179.59	0.3% 0	\$0.00	NA 0	)
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$126,973.87	0.14% 0	\$0.00	NA 0	)
R-G CROWN BANK	2	\$258,623.30	0.29% 0	\$0.00	NA 0	)
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$402,804.64	0.45% 0	\$0.00	NA 0	)
	1	\$138,910.80	0.16% 0	\$0.00	NA 0	)

REDSTONE FEDERAL CREDIT UNION					
RIDDELL NATIONAL BANK	1	\$132,876.80	0.15% 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$532,203.55	0.6% 0		
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$122,964.96	0.14% 0	\$0.00	NA 0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$125,214.23	0.14% 0	\$0.00	NA 0
SAXON MORTGAGE INC.	1	\$125,190.02	0.14% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	1	\$140,390.26	0.16% 0	\$0.00	NA 0
SKY FINANCIAL GROUP	8	\$1,069,096.63	1.21% 0	\$0.00	NA 0
SOUND COMMUNITY BANK	2	\$288,578.32	0.33% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	1	\$140,043.88	0.16% 0	\$0.00	NA 0
SPC COOPERATIVE CREDIT UNION	1	\$137,860.42	0.16% 0	\$0.00	NA 0
ST. MARYS CREDIT UNION	1	\$125,639.02	0.14% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	2	\$274,821.21	0.31% 0	\$0.00	NA 0
STATE BANK FINANCIAL	1	\$129,690.50	0.15% 0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$142,525.61	0.16% 0	\$0.00	NA 0
STATE BANK OF THE LAKES	1	\$126,162.03	0.14% 0	\$0.00	
STATE FARM BANK, FSB	1	\$137,414.69	0.16% 0	\$0.00	NA 0
STERLING SAVINGS BANK	2	\$280,462.52	0.32% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$400,280.26	0.45% 0	\$0.00	NA 0
SUNTRUST MORTGAGE INC.	3	\$401,405.53	0.45% 0	\$0.00	NA 0
TCSB MORTGAGE CORPORATION	1	\$135,124.11	0.15% 0	\$0.00	NA 0
THE CREDIT UNION OF ALABAMA FCU	1	\$143,884.89	0.16% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK IN AMBOY	1	\$130,880.33	0.15% 0	\$0.00	NA 0
TOPLINE FEDERAL CREDIT UNION	1	\$123,978.73	0.14% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$130,617.98	0.15% 0	\$0.00	NA 0
TRAVIS CREDIT UNION	1	\$128,437.92	0.15% 0	\$0.00	NA 0
U OF C FEDERAL CREDIT UNION	1	\$142,564.35	0.16% 0		
UNITED COMMUNITY BANK	1	\$126,383.59	0.14% 0	\$0.00	NA 0
	1	\$123,414.84	0.14% 0		

Lugar r illing. r L	EDERAL NATIONAL MORTGAGE A	30001/					
	UNITED FINANCIAL MORTGAGE CORP.						
	UNITUS COMMUNITY CREDIT UNION	1	\$135,502.71	0.15% 0	0 \$0.00		
	UNIVERSITY CREDIT UNION	1	\$125,683.98	0.14% 0	0 \$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	3	\$391,977.42	0.44% 0	0 \$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$129,461.84	0.15% 0	0 \$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$125,288.02	0.14% 0	0 \$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	1	\$127,928.92	0.14% 0	0 \$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$142,039.84	0.16% 0	·		
<u> </u>	WAUKESHA STATE BANK	1	\$129,070.70	0.15% 0	0 \$0.00	NA (	0
	WELLS FEDERAL BANK	1	\$141,828.33	0.16% 0	0 \$0.00	NA (	0
	WESTCONSIN CREDIT UNION	1	\$111,291.71	0.13% 0	0 \$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$142,336.50	0.16% 0	0 \$0.00		
	WORLD SAVINGS BANK	1	\$129,137.73	0.15% 0	0 \$0.00	NA (	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$253,748.63	0.29% 0	0 \$0.00		
	Unavailable	195	\$25,262,550.69	28.5% 0	-	NA (	0
Total		681	\$88,533,475.68	100% 1	1 \$128,899.60	/	0
							丄
31412QLZ0	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$135,831.39	0.7% 0	0 \$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$125,368.07	0.64% 0	·		
<u> </u>	ALLIANCE BANK	1	\$123,501.15	0.63% 0	0 \$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$129,995.22	0.67% 0	0 \$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$272,530.57	1.4% 0	0 \$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$125,917.95	0.65% 0	·		$\vdash$
<u> </u>	ANCHORBANK FSB	2	\$282,972.59	1.45% 0	1 1		
	ASSOCIATED BANK, NA	1	\$141,884.06	0.73% 0			-
	BANCORPSOUTH BANK	2	\$268,668.33	1.38% 0	1 1		
<u> </u>	BANK MUTUAL	3	\$383,975.11	1.97% 0	1 1		
	BANK OF AMERICA NA	1	\$132,196.23	0.68% 0			++
	BANKFINANCIAL FSB	1	\$122,064.81	0.63% 0	0 \$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$126,711.43	0.65% 0	\$0.00	NA	0
1	BUTTE COMMUNITY BANK	1	\$121,562.63	0.62% 0	0 \$0.00	NA	0

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CENTENNIAL LENDING, LLC	2	\$262,986.47	1.35% 0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	1	\$131,210.33	0.67% 0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$136,983.17	0.7% 0	\$0.00	NA	0
CHARTER BANK	1	\$123,232.50	0.63% 0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$395,839.21	2.03% 0	\$0.00	NA	0
CITIZENS FIRST MORTGAGE, LLC	4	\$535,202.69	2.75% 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$142,659.36	0.73% 0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$127,073.31	0.65% 0	\$0.00	NA	0
COLORADO EAST BANK & TRUST	1	\$122,723.65	0.63% 0	\$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$129,985.71	0.67% 0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$136,265.04	0.7% 0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	5	\$654,673.05	3.36% 0	·		
CU COMMUNITY, LLC	1	\$127,435.71	0.65% 0			
DENALI STATE BANK	1	\$128,605.57	0.66% 0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$136,724.23	0.7% 0	·		
DUPAGE CREDIT UNION	1	\$127,198.58	0.65% 0			
FAA CREDIT UNION	1	\$128,332.41	0.66% 0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	8	\$1,103,756.51	5.66% 0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$259,683.92	1.33% 0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$129,879.36	0.67% 0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	1	\$131,763.37	0.68% 0	·		
FIRST INTERSTATE BANK	1	\$123,554.37	0.63% 0	\$0.00	NA	0
FIRST KEYSTONE NATIONAL BANK	1	\$144,580.76	0.74% 0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$141,200.26	0.72% 0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$529,752.97	2.72% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$124,261.31	0.64% 0	\$0.00	NA	0
FIRST PLACE BANK	8	\$1,057,541.15	5.43% 0	·		_
FIRSTBANK PUERTO RICO	1	\$127,570.12	0.65% 0			
FLORIDA CREDIT UNION	1	\$143,197.02	0.73% 0	\$0.00	NA	0

GARDINER SAVINGS INSTITUTION FSB	1	\$141,361.33	0.73% 0	\$0.00	NA	0
GMAC MORTGAGE, LLC	1	\$43,963.91	0.23% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$134,224.43	0.69% 0	\$0.00		
HOME FINANCING CENTER INC.	1	\$125,926.57	0.65% 0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	2	\$260,705.95	1.34%	\$0.00	NA	0
HOMESTREET BANK	1	\$137,216.39	0.7% 0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$140,896.90	0.72% 0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$128,074.56	0.66% 0	\$0.00	NA	0
MAGNA BANK	2	\$273,598.97	1.4% 0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	1	\$132,603.84	0.68%	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$141,810.98	0.73% 0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$132,182.39	0.68% 0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$125,803.98	0.65% 0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$141,658.82	0.73% 0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$123,473.72	0.63% 0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$144,668.28	0.74% 0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$122,545.24	0.63% 0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$407,737.32	2.09% 0	\$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$270,287.06	1.39% 0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$131,830.07	0.68% 0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$138,632.40	0.71% 0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$661,520.56	3.39% 0	\$0.00	NA	0
SKY FINANCIAL GROUP	1	\$119,849.64	0.61% 0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$130,200.30	0.67% 0	\$0.00	NA	0
ST. MARYS BANK	1	\$145,381.70	0.75% 0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	3	\$402,554.69	2.07% 0	\$0.00	NA	0
	2	\$254,275.98	1.3% 0	\$0.00	NA	0

	STANFORD FEDERAL CREDIT UNION						
	STATE BANK OF THE LAKES	1	\$136,523.05	0.7% 0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$130,360.20	0.67% 0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	2	\$246,896.25	1.27% 0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$127,804.83	0.66% 0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$129,897.87	0.67% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$275,097.45	1.41% 0	\$0.00	NA	0
	Unavailable	24	\$3,276,226.48	16.78% 0	\$0.00	NA	0
Total		147	\$19,492,843.76	100% 0	\$0.00		0
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31412QM22	THIRD FEDERAL SAVINGS AND LOAN	9	\$2,607,949.94	27.1% 0	\$0.00	NA	0
	Unavailable	24	\$7,015,361.00	72.9% 0	\$0.00	NA	0
Total		33	\$9,623,310.94	100% 0	\$0.00		0
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31412QM30	FIRST NATIONAL BANK OF OMAHA	2	\$538,094.20	7.59% 0	\$0.00	NA	0
	SEATTLE BANK	1	\$240,000.00	3.38% 0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	1	\$331,000.00	4.67% 0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	1	\$260,500.00	3.67% 0	\$0.00	NA	0
	Unavailable	20	\$5,721,035.31	80.69% 0	\$0.00	NA	0
Total		25	\$7,090,629.51	100% 0	\$0.00		0
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31412QM48	ALLY BANK	1	\$177,215.32	2.6% 0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$255,000.00	3.75% 0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	3	\$560,000.00	8.23% 0	\$0.00	NA	₩
	Unavailable	23	\$5,812,673.67	85.42% 0	\$0.00	NA	
Total		28	\$6,804,888.99	100% 0	\$0.00		0
31412QM55	Unavailable	55	\$13,346,086.62	100% 0	\$0.00	NA	0
Total		55	\$13,346,086.62	100% 0	\$0.00		0
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31412QM63	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$201,995.00	13.6% 0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	3	\$664,600.00	44.74% 0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$178,800.00	12.04% 0	\$0.00	NA	0

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	VYSTAR CREDIT UNION	1	\$220,000.00	14.81% 0	\$0.00	NA 0
	Unavailable	1	\$220,000.00	14.81% 0	\$0.00	NA 0
Total		7	\$1,485,395.00	100% 0	\$0.00	0
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31412QM71	ALASKA USA FEDERAL CREDIT UNION	1	\$194,556.12	2.32% 0	\$0.00	NA 0
	ASSOCIATED BANK, NA	2	\$524,347.86	6.26% 0	\$0.00	NA 0
	BRYN MAWR TRUST COMPANY THE	1	\$265,050.00	3.17% 0	\$0.00	NA 0
	CONSUMER LOAN SERVICES, LLC	1	\$327,750.00	3.91% 0	\$0.00	NA 0
	FIRST MERIT MORTGAGE CORPORATION	1	\$237,500.00	2.84% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$194,750.00	2.33% 0	\$0.00	NA 0
	FREMONT BANK	1	\$356,250.00	4.25% 0	\$0.00	NA 0
	SOMERSET TRUST COMPANY	1	\$188,866.25	2.26% 0	\$0.00	NA 0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$189,525.00	2.26% 0	\$0.00	NA 0
	UMPQUA BANK	1	\$223,766.13	2.67% 0	\$0.00	NA 0
	Unavailable	22	\$5,671,751.09	67.73% 0	\$0.00	NA 0
Total		33	\$8,374,112.45	100% 0	\$0.00	0
31412QM89	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$564,599.02	1.66% 0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	1	\$369,648.93	1.09% 0	\$0.00	NA 0
	ALLIED HOME MORTGAGE CORPORATION	1	\$231,000.00	0.68% 0	\$0.00	NA 0
	AMERICAHOMEKEY, INC	1	\$416,147.62	1.23% 0	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$389,000.00	1.15% 0	\$0.00	NA 0
	ANCHORBANK FSB	6	\$1,388,400.00	4.09% 0	\$0.00	NA 0
	AURORA FINANCIAL GROUP INC.	1	\$189,000.00	0.56% 0	\$0.00	NA 0
	BANK OF THE CASCADES	1	\$151,200.00	0.45% 0	\$0.00	NA 0
	BANK OF THE WEST	10	\$2,515,977.79	7.41% 0	\$0.00	NA 0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$414,566.71	1.22% 0	\$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	1	\$200,804.64	0.59% 0	\$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	3	\$558,008.48	1.64% 0	\$0.00	NA 0
	CITIZENS FIRST NATIONAL BANK	1	\$191,250.00	0.56% 0	\$0.00	NA 0
		1	\$267,701.57	0.79% 0	\$0.00	NA 0

COMMUNITY CREDIT UNION OF LYNN						
COMMUNITY MORTGAGE FUNDING, LLC	1	\$190,000.00	0.56%	\$0.00	NA 0	
DUBUQUE BANK AND TRUST COMPANY	2	\$541,777.61	1.6%	\$0.00	NA 0	
ENTERPRISE BANK AND TRUST COMPANY	1	\$168,000.00	0.5%	\$0.00	NA 0	
FIDELITY BANK MORTGAGE	2	\$374,640.24	1.1%	\$0.00	NA 0	
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,293,000.00	3.81%	\$0.00	NA 0	
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,017,620.00	3% (	\$0.00	NA 0	
FREMONT BANK	4	\$940,321.57	2.77%			_
GATEWAY BANK, F.S.B.	4	\$1,512,607.20	4.46%		1	
GREAT FLORIDA BANK	1	\$345,400.00	1.02%	0 \$0.00	NA 0	
GUILD MORTGAGE COMPANY	2	\$315,000.00	0.93%	\$0.00	NA 0	
HAYHURST MORTGAGE, INC.	1	\$225,000.00	0.66%	\$0.00	NA 0	
IDEAL MORTGAGE BANKERS, LTD.	2	\$698,750.00	2.06%	\$0.00	NA 0	
JUST MORTGAGE, INC.	2	\$505,750.00	1.49%	0 \$0.00	NA 0	
LAND /HOME FINANCIAL SERVICES, INC.	1	\$174,000.00	0.51%	\$0.00	NA 0	
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$616,899.82	1.82%	\$0.00	NA 0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$240,000.00	0.71%	\$0.00	NA 0	
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$417,000.00	1.23%	\$0.00	NA 0	_
MIDWEST COMMUNITY BANK	1	\$169,999.33	0.5%	\$0.00	NA 0	
MORTGAGE SECURITY, INC.	1	\$151,875.00	0.45%	\$0.00		
NEWTOWN SAVINGS BANK	1	\$153,750.00	0.45%	\$0.00	NA 0	
PATELCO CREDIT UNION	2	\$523,643.16	1.54%	\$0.00	NA 0	
PLATINUM HOME MORTGAGE	1	\$250,000.00	0.74%	\$0.00	NA 0	
PMC BANCORP	3	\$771,300.00	2.27%	\$0.00	NA 0	
PROVIDENT CREDIT UNION	1	\$396,000.00	1.17%	\$0.00	NA 0	
RABOBANK, N.A.	3	\$1,034,517.94	3.05%	\$0.00	NA 0	
REDWOOD CREDIT UNION	1	\$408,750.00	1.2%	\$0.00	1 1	
RPM MORTGAGE, INC.	3	\$895,000.00	2.64%	\$0.00	NA 0	
STATE CENTRAL CREDIT UNION	1	\$170,250.00	0.5%	\$0.00	NA 0	
	2	\$366,500.00	1.08%	\$0.00	NA 0	

	TXL MORTGAGE CORPORATION					
	UMPQUA BANK	1	\$322,163.29	0.95% 0	\$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION	1	\$151,200.00	0.45% 0	\$0.00	NA 0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$374,000.00	1.1% 0	\$0.00	NA 0
	WAKEFIELD CO-OPERATIVE BANK	4	\$1,057,009.94	3.11% 0	\$0.00	NA 0
	WALLICK AND VOLK INC.	1	\$265,000.00	0.78% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$203,000.00	0.6% 0	\$0.00	NA 0
	Unavailable	40	\$8,846,227.43	26.07% 0	\$0.00	NA 0
Total		137	\$33,933,257.29	100% 0	\$0.00	0
31412QM97	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY,	1	\$417,000.00	7.72% 0	\$0.00	NA 0
	INC. AMARILLO NATIONAL BANK	2	\$577,199.93	10.68% 0	\$0.00	NA 0
	AMEGY MORTGAGE	2	\$604,000.00	11.18% 0	\$0.00	NA 0
	BANCORPSOUTH BANK	1	\$190,000.00	3.52% 0	\$0.00	NA 0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$453,650.00	8.4% 0	\$0.00	NA 0
	ESB MORTGAGE COMPANY	1	\$175,000.00	3.24% 0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$417,000.00	7.72% 0	\$0.00	NA 0
	INTERNATIONAL BANK OF COMMERCE	1	\$236,000.00	4.37% 0	\$0.00	NA 0
	OMNIAMERICAN BANK	1	\$236,000.00	4.37% 0	\$0.00	NA 0
	PRIMEWEST MORTGAGE CORPORATION	2	\$628,800.00	11.64% 0	\$0.00	NA 0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$201,780.00	3.73% 0	\$0.00	NA 0
	Unavailable	5	\$1,266,258.25	23.43% 0	\$0.00	NA 0
Total		20	\$5,402,688.18	100% 0	\$0.00	0
2141201552	CVER CORECT CE. DVC	2	Φ265.026.20	2.57.0	Φ0.00	NIA O
31412QMF3	CITIMORTGAGE, INC.	2	\$265,826.28	3.57% 0	\$0.00	NA 0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$127,065.19	1.71% 0	\$0.00	NA 0
	FIFTH THIRD BANK	1	\$132,521.99	1.78% 0	\$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	3	\$400,302.68	5.37% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	20	\$2,696,037.96	36.18% 0	\$0.00	NA 0
		9	\$1,172,012.66	15.73% 0	\$0.00	NA 0

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	WASHINGTON MUTUAL BANK					
	Unavailable	20	\$2,658,177.57	35.66% 0	\$0.00	NA 0
Total		56	\$7,451,944.33	100% 0	\$0.00	0
31412QMG1	CENDANT-DEDICATED CHANNEL	9	\$1,433,537.95	18.49% 0	\$0.00	NA 0
	HOMESIDE DEDICATED CHANNEL	10	\$1,467,216.66	18.92% 0	\$0.00	NA 0
	LEHMAN BROTHERS HOLDINGS, INC.	18	\$1,201,870.74	15.5% 0	\$0.00	NA 0
	NEW YORK COMMUNITY BANK	6	\$293,816.65	3.79% 0	\$0.00	NA 0
	RIDGEWOOD SAVINGS BANK	4	\$647,613.41	8.35% 0	\$0.00	NA 0
	U. S. MORTGAGE CORP.	7	\$1,182,375.76	15.25% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	9	\$1,365,699.82	17.61% 0	\$0.00	NA 0
	Unavailable	1	\$162,312.19	2.09% 0	\$0.00	NA 0
Total		64	\$7,754,443.18	100% 0	\$0.00	0
31412QMH9	CITIMORTGAGE, INC.	3	\$939,338.50	18.66% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	5	\$1,403,229.23	27.88% 0	\$0.00	NA 0
	RIDGEWOOD SAVINGS BANK	1	\$133,363.39	2.65% 0	\$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	1	\$226,712.91	4.5% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK	3	\$993,639.49	19.74% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	1	\$163,661.14	3.25% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	1	\$191,452.48	3.8% 0	\$0.00	NA 0
	Unavailable	5	\$982,048.25	19.52% 0	\$0.00	NA 0
Total		20	\$5,033,445.39	100% 0	\$0.00	0
						$\longrightarrow \!$
31412QMJ5	1ST SECURITY BANK OF WASHINGTON	1	\$149,905.13	0.53% 0	\$0.00	NA 0
	AGFIRST FARM CREDIT BANK	1	\$168,398.78	0.6% 0	\$0.00	NA 0
	AMERICA FIRST CREDIT UNION	3	\$576,417.18	2.05% 0	\$0.00	NA 0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$195,105.43	0.69% 0	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$497,372.61	1.77% 0	\$0.00	NA 0

ANCHORBANK SSB	1	\$176,310.31	0.63% 0	\$0.00	NA	0
BANK OF AMERICA NA	2	\$340,182.57	1.21%	\$0.00	NA	0
BANK OF MISSISSIPPI	2	\$427,681.09	1.52% 0	\$0.00	NA	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,577,448.68	9.16% 0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	3	\$502,417.00	1.79% 0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	2	\$490,944.99	1.74% 0	\$0.00	NA	0
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$345,715.68	1.23% 0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$197,961.91	0.7% 0	\$0.00	NA	0
CITYWIDE BANK	1	\$170,829.89	0.61%	\$0.00	NA	0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$217,162.01	0.77% 0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$166,865.89	0.59% 0	\$0.00	NA	0
FIRST FEDERAL LINCOLN BANK	1	\$159,824.91	0.57%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$163,719.56	0.58% 0	\$0.00	NA	0
FIRST HAWAIIAN BANK	3	\$541,851.48	1.93%	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	3	\$613,637.80	2.18% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$402,420.17	1.43% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$181,901.06	0.65% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$248,110.75	0.88% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF ANCHORAGE	1	\$293,926.92	1.04% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF JOLIET	1	\$159,839.80	0.57% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$225,408.94	0.8%	\$0.00	NA	0
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$160,691.88	0.57% 0	\$0.00	NA	0
FIRST PLACE BANK	1	\$247,580.81	0.88%	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	1	\$246,325.61	0.88%	\$0.00	NA	0
FIRSTBANK PUERTO RICO	2	\$543,743.49	1.93% 0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$183,532.44	0.65% 0	\$0.00	NA	o

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FREEDOM MORTGAGE	1	\$257,305.99	0.91% 0	\$0.00	NA	0
CORP.	1	·		·		+
FULTON BANK GATEWAY FUNDING	1	\$213,368.50	0.76% 0	\$0.00	NA	<u>J</u>
DIVERSIFIED MORTGAGE SERVICES	2	\$548,402.27	1.95% 0	\$0.00	NA	O
GMAC MORTGAGE CORPORATION	1	\$185,098.29	0.66% 0	\$0.00	NA	0
GREAT NORTHERN FINANCIAL CORPORATION	1	\$150,574.37	0.54% 0	\$0.00	NA	0
HANSCOM FEDERAL CREDIT UNION	1	\$156,088.70	0.55% 0	\$0.00	NA	0
HARWOOD STREET FUNDING I, LLC	1	\$232,299.24	0.83% 0	·		
HIBERNIA NATIONAL BANK	2	\$355,221.74	1.26% 0			
ILLINOIS NATIONAL BANK	1	\$180,383.15	0.64% 0	\$0.00	NA	0
INDEPENDENCE FEDERAL SAVINGS BANK	1	\$134,799.95	0.48% 0	·		+
IVANHOE FINANCIAL INC.	1	\$209,020.24	0.74% 0		t	_
KEYSTONE SAVINGS BANK	1	\$163,143.42	0.58% 0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$185,399.84	0.66% 0	·	NA	0
LIBERTY BANK	2	\$308,045.06	1.09% 0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$440,431.38	1.57% 0	\$0.00	NA	0
MERCHANTS NATIONAL BANK OF WINONA	1	\$192,324.27	0.68% 0	\$0.00	NA	0
MIAMI COUNTY NATIONAL BANK	1	\$162,946.21	0.58% 0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	2	\$385,749.37	1.37% 0	\$0.00	NA	0
MISSION HILLS MORTGAGE CORPORATION	3	\$540,140.43	1.92% 0	\$0.00	NA	О
NATIONWIDE HOME MORTGAGE COMPANY	1	\$217,912.37	0.77% 0			
NEWTOWN SAVINGS BANK	1	\$165,718.67	0.59% 0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	4	\$687,585.33	2.44% 0	\$0.00	NA	0
PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$161,807.13	0.57% 0	\$0.00	NA	0
SCHMIDT MORTGAGE COMPANY	1	\$140,997.40	0.5% 0	\$0.00	NA	0
SEATTLE MORTGAGE SERVICES	1	\$174,409.94	0.62% 0	\$0.00	NA	О
SEATTLE SAVINGS BANK	1	\$155,973.93	0.55% 0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$236,847.30	0.84%	\$0.00	NA	О

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	SUNTRUST MORTGAGE INC.	3	\$719,251.77	2.56%	0 \$0.00	NA 0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$236,725.05	0.84%	0 \$0.00	NA 0
	THE CITIZENS BANKING COMPANY	1	\$200,554.01	0.71%	0 \$0.00	NA 0
	THE PROVIDENT BANK	1	\$180,428.65	0.64%	0 \$0.00	NA 0
	UNION BANK	1	\$191,825.70	0.68%	0 \$0.00	NA 0
	UNION PLANTERS BANK NA	1	\$211,229.65	0.75%	0 \$0.00	NA 0
	WASHINGTON TRUST BANK	1	\$169,561.01	0.6%	0 \$0.00	NA 0
	WILMINGTON TRUST COMPANY	2	\$373,677.32	1.33%	0 \$0.00	NA 0
	WORLD SAVINGS BANK	4	\$763,698.29	2.71%	0 \$0.00	NA 0
	Unavailable	35	\$6,580,134.33	23.4%	0 \$0.00	NA 0
Total		146	\$28,142,315.04	100%	0 \$0.00	0
31412QMK2	ALASKA USA FEDERAL CREDIT UNION	4	\$872,129.34	4.55%	0 \$0.00	NA 0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$174,419.40	0.91%	0 \$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$218,696.24	1.14%	0 \$0.00	NA 0
	AURORA FINANCIAL GROUP INC.	1	\$207,977.43	1.09%	0 \$0.00	NA 0
	BANK OF AMERICA NA	2	\$790,857.43	4.13%	0 \$0.00	NA 0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$196,148.32	1.02%	0 \$0.00	NA 0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$177,258.04	0.93%	0 \$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	1	\$222,228.10	1.16%	0 \$0.00	NA 0
	CCO MORTGAGE CORPORATION	1	\$230,787.78	1.2%	0 \$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	3	\$878,418.11	4.58%	0 \$0.00	NA 0
	CHETCO FEDERAL CREDIT UNION	1	\$287,497.56	1.5%	0 \$0.00	NA 0
	CHEVY CHASE BANK FSB	1	\$197,829.77	1.03%	0 \$0.00	NA 0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$882,675.39	4.61%	0 \$0.00	NA 0
	CITIZENS FIRST MORTGAGE, LLC	1	\$180,072.37	0.94%	0 \$0.00	NA 0
	CONSUMER LOAN SERVICES, LLC	1	\$196,875.80	1.03%	0 \$0.00	NA 0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$382,924.85	2%	0 \$0.00	NA 0
		1	\$384,902.06	2.01%	0 \$0.00	NA 0

FIRST CITIZENS BANK & TRUST COMPANY OF SC					
FIRST HAWAIIAN BANK	1	\$170,030.95	0.89% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$249,165.83	1.3% 0	\$0.00	
FIRST TECHNOLOGY CREDIT UNION	2	\$363,401.07	1.9% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORP.	1	\$270,298.28	1.41% 0	\$0.00	NA 0
GMAC MORTGAGE CORPORATION	5	\$1,096,199.24	5.72% 0		
GMAC MORTGAGE, LLC	5	\$976,144.13	5.09% 0	\$0.00	NA 0
HARWOOD STREET FUNDING I, LLC	1	\$181,368.93	0.95% 0	\$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$199,235.56	1.04% 0	\$0.00	NA 0
HOMESTREET BANK	1	\$221,190.90	1.15% 0	\$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	1	\$201,589.70	1.05% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$284,126.29	1.48% 0	\$0.00	NA 0
MARKET STREET MORTGAGE CORPORATION	1	\$239,473.03	1.25% 0	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	1	\$253,364.38	1.32% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$381,691.77	1.99% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$218,590.88	1.14% 0	\$0.00	NA 0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$232,612.66	1.21% 0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	1	\$194,792.47	1.02% 0	\$0.00	NA 0
SKY FINANCIAL GROUP	2	\$392,391.04	2.05% 0	\$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$187,503.78	0.98% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	1	\$242,041.56	1.26% 0	\$0.00	NA 0
SUNTRUST MORTGAGE INC.	1	\$185,353.69	0.97% 0		NA 0
U. S. MORTGAGE CORP.	1	\$240,053.58	1.25% 0	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION	1	\$275,859.83	1.44% 0	\$0.00	NA 0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$225,504.33	1.18% 0	\$0.00	NA 0
WILMINGTON TRUST COMPANY	1	\$172,779.88	0.9% 0	\$0.00	NA 0
WOODLANDS NATIONAL BANK	1	\$177,297.10	0.93% 0	\$0.00	NA 0

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	Unavailable	20	\$4,848,137.95	25.3% 0	\$0.00	NA 0
Total		84	\$19,161,896.80	100% 0	\$0.00	0
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31412QML0	ARVEST MORTGAGE COMPANY	3	\$460,670.02	7.75% 0	\$0.00	NA 0
	CENTURY MORTGAGE CORPORATION	1	\$171,082.57	2.88% 0	\$0.00	NA 0
	CITIMORTGAGE, INC.	1	\$186,255.03	3.13% 0	\$0.00	NA 0
	HOMESIDE DEDICATED CHANNEL	3	\$653,245.25	10.98% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	2	\$449,308.66	7.56% 0	\$0.00	NA 0
	U. S. MORTGAGE CORP.	1	\$218,567.52	3.68% 0	\$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	1	\$345,143.43	5.8% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$197,505.51	3.32% 0	\$0.00	NA 0
	Unavailable	16	\$3,265,328.13	54.9% 0	\$0.00	NA 0
Total		29	\$5,947,106.12	100% 0	\$0.00	0
31412QMM8	CITIMORTGAGE, INC.	5	\$957,569.83	9.21% 0	\$0.00	NA 0
	HIBERNIA NATIONAL BANK	1	\$402,851.96	3.87% 0	\$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	1	\$178,083.92	1.71% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	14	\$3,266,349.27	31.41% 0	\$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	1	\$170,907.57	1.64% 0	\$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	6	\$1,283,227.88	12.34% 0	\$0.00	NA 0
	Unavailable	19	\$4,138,793.64	39.82% 0	\$0.00	NA 0
Total		47	\$10,397,784.07	100% 0	\$0.00	0
31412QMN6	ANCHORBANK SSB	1	\$202,895.17	7.92% 0	\$0.00	NA 0
	BANK OF MISSISSIPPI	1	\$179,404.91	7.01% 0	\$0.00	NA 0
	BLUE BALL NATIONAL BANK	1	\$214,121.06	8.36% 0	\$0.00	NA 0
	CITYWIDE BANK	1	\$163,937.60	6.4% 0	\$0.00	NA 0
	FIRST REPUBLIC SAVINGS BANK	1	\$180,939.19	7.07% 0	\$0.00	NA 0
	HUMBOLDT BANK	1	\$226,695.30	8.85% 0	\$0.00	NA 0
	MERRILL LYNCH CREDIT CORPORATION	1	\$224,832.56	8.78% 0	\$0.00	NA 0
	PEOPLES BANK	1	\$210,745.19	8.23% 0	\$0.00	NA 0
	SEATTLE SAVINGS BANK	1	\$210,837.89	8.23% 0	\$0.00	NA 0
	WALLICK AND VOLK INC.	1	\$235,178.72	9.18% 0	\$0.00	NA 0
	WORLD SAVINGS BANK	1	\$176,390.75	6.89% 0	\$0.00	NA 0

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	Unavailable	2	\$334,762.53	13.08%	0 \$0.00	NA 0
Total		13	\$2,560,740.87	100%	1 1	0
					<u> </u>	
31412QMP1	AMERICAN SAVINGS BANK, F.S.B.	1	\$168,060.87	16.59%	0 \$0.00	NA 0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$166,717.81	16.46%	0 \$0.00	NA 0
	SIGNAL BANK	1	\$182,067.91	17.97%	0 \$0.00	NA 0
	Unavailable	3	\$496,166.46	48.98%		
Total		6	\$1,013,013.05	100%	0 \$0.00	0
					,	
31412QMQ9	ABACUS FEDERAL SAVINGS BANK	2	\$402,568.77	27.11%	0 \$0.00	NA 0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$247,134.72	16.64%	0 \$0.00	NA 0
	EXTRACO MORTGAGE	1	\$172,286.87	11.6%	0 \$0.00	NA 0
	LYONS MORTGAGE SERVICES, INC.	1	\$397,571.82	26.77%	0 \$0.00	NA 0
	NORTH FORK BANK	1	\$124,184.72	8.36%	0 \$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	1	\$141,362.45	9.52%	0 \$0.00	NA 0
Total		7	\$1,485,109.35	100%	0 \$0.00	0
31412QMR7	BANCO SANTANDER PUERTO RICO	1	\$142,500.00	3.66%	0 \$0.00	NA 0
	BAXTER CREDIT UNION	1	\$150,000.00	3.85%	0 \$0.00	NA 0
	DORAL BANK	1	\$133,000.00	3.41%	0 \$0.00	NA 0
	EMI EQUITY MORTGAGE, INC.	1	\$185,781.62	4.77%	0 \$0.00	NA 0
	ORIENTAL BANK AND TRUST	2	\$547,500.00	14.06%	0 \$0.00	NA 0
	POPULAR MORTGAGE, INC.	3	\$677,778.75	17.4%	0 \$0.00	NA 0
	WESTERNBANK PUERTO RICO	10	\$1,798,166.55	46.17%	0 \$0.00	NA 0
	Unavailable	2	\$259,946.52	6.68%	0 \$0.00	NA 0
Total		21	\$3,894,673.44	100%	0 \$0.00	0
31412QMS5	ADVANCIAL FEDERAL CREDIT UNION	4	\$1,257,500.00	4.5%	0 \$0.00	NA 0
	ALLIED HOME MORTGAGE CORPORATION	2	\$557,476.50	2%	0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	3	\$809,789.28	2.9%	0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	7	\$1,223,939.27	4.38%	0 \$0.00	NA 0
	AMEGY MORTGAGE	13	\$2,985,487.26	10.68%	0 \$0.00	NA 0
		1	\$260,000.00	0.93%	0 \$0.00	

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	AMERICAN NATIONAL BANK, TERRELL							
	BANCORPSOUTH BANK	1	\$188,000.00	0.67%	0	\$0.00	NA (	0
	BANK OF THE WEST	3	\$888,096.45	3.18%	0	\$0.00	NA (	
	BENCHMARK BANK	2	\$464,850.00	1.66%	0	\$0.00	NA (	-
	ESB MORTGAGE COMPANY	4	\$832,800.00	2.98%	0	\$0.00	NA (	0
	FIRST MORTGAGE	2	\$303,200.00	1.09%	0	\$0.00	NA (	n
<u> </u>	COMPANY, L.L.C.		\$303,200.00	1.05 /0	Ц	φυ.υυ	11/21	1
	FIRST NATIONAL BANK OF	1	\$415,419.83	1.49%	, 0	\$0.00	NA (	0
<u> </u>	DEERWOOD	-			Щ	+		4
	GUARDIAN MORTGAGE	14	\$3,302,270.00	11.82%	0 (	\$0.00	NA (	0
<u> </u>	COMPANY INC.	+	+	'	H	+		+
	INTERNATIONAL BANK OF COMMERCE	1	\$417,000.00	1.49%	0	\$0.00	NA	0
<u> </u>	MEMBER HOME LOAN,	+			H		$\longrightarrow$	+
	L.L.C.	1	\$224,000.00	0.8%	0	\$0.00	NA (	0
	OMNIAMERICAN BANK	1	\$226,569.70	0.81%	0	\$0.00	NA (	0
	PENTAGON FEDERAL CREDIT UNION	5	\$1,153,894.21	4.13%			NA	
	PRIMEWEST MORTGAGE CORPORATION	2	\$643,000.00	2.3%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$417,000.00	1.49%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$382,500.00	1.37%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$141,940.19	0.51%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$126,000.00	0.45%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$353,100.00	1.26%	Ш		NA	
<u> </u>	TEXAS BANK	1	\$410,000.00	1.47%	0	\$0.00	NA (	0
	TEXAS DOW EMPLOYEES CREDIT UNION	7	\$1,266,830.88	4.53%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	3	\$1,013,354.70	3.63%	0	\$0.00	NA	0
<u> </u>	TXL MORTGAGE CORPORATION	1	\$180,626.00	0.65%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$415,788.00	1.49%	44	·	NA	Ш
	Unavailable	26	\$7,081,281.11	25.34%			NA (	
Total		113	\$27,941,713.38	100%	0	\$0.00	<b>'</b>	0
<u> </u>		<del></del>			4	<del></del>		4
31412QMT3	FIRST NATIONAL BANK OF OMAHA	1	\$212,400.00	2.13%	44	·	NA (	Ш
	Unavailable	39	\$9,744,447.65	97.87%	1 1		NA (	
Total		40	\$9,956,847.65	100%	0	\$0.00		0

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21412OMI IO	Lineveileble	5	\$1,042,602,16	100% 0	\$0.00	NI A	
31412QMU0	Unavailable	5	\$1,042,692.16		·	NA	
Total	+	5	\$1,042,692.16	100% 0	\$0.00		0
31412QMV8	BAY GULF CREDIT UNION	1	\$236,000.00	0.78% 0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$185,000.00	0.61% 0	\$0.00	NA	
	CARROLLTON BANK	1	\$242,000.00	0.8% 0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	40	\$9,094,891.00	30.14% 0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$523,100.00	1.73% 0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$417,000.00	1.38% 0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$636,800.00		\$0.00	NA	Ш
<u> </u>	FAIRWINDS CREDIT UNION	2	\$360,000.00	1.19% 0	\$0.00	NA	
	FIRST PLACE BANK	1	\$174,799.27	0.58% 0	\$0.00	NA	
	FLORIDA CREDIT UNION	1	\$400,000.00	1.33% 0	\$0.00	NA	1 1
	GREAT FLORIDA BANK	3	\$953,000.00	3.16% 0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$1,080,500.00	3.58% 0	\$0.00	NA	Ш
<u></u>	HANCOCK BANK	1	\$283,500.00	0.94% 0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$227,700.00	0.75% 0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	7	\$1,796,659.46	5.95% 0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$966,110.26	3.2% 0	\$0.00	NA	
<u> </u>	OCEAN BANK	3	\$1,064,000.00	3.53% 0	\$0.00	NA	0
	OLDE CYPRESS COMMUNITY BANK	1	\$396,800.00	1.31% 0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$619,690.30	2.05% 0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$183,596.28	0.61% 0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	3	\$771,000.00		\$0.00	NA	Н
<u> </u>	REGIONS BANK	1	\$180,000.00	0.6% 0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$415,000.00	1.38% 0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	4	\$842,156.74	2.79% 0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	2	\$493,705.55	1.64% 0	\$0.00	NA	0

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	VYSTAR CREDIT UNION	23	\$5,472,679.72	18.13% 0	\$0.00	NA	0
	Unavailable	8	\$2,161,900.00	7.18% 0	\$0.00	NA	-
Total	O HU V U HU O H	121	\$30,177,588.58	100% 0	\$0.00		0
			, ,		, , , , ,		T
31412QMW6	ADVANTAGE BANK	1	\$256,405.00	0.35% 0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$726,655.00	1% 0	\$0.00	NA	0
	ALLY BANK	1	\$213,371.42	0.29% 0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$330,500.00	0.45% 0	\$0.00	NA	
	ALTRA FEDERAL CREDIT UNION	1	\$178,800.00	0.25% 0	\$0.00	NA	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$189,782.06	0.26% 0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	2	\$467,300.00	0.64% 0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$377,900.00	0.52% 0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$707,432.61	0.97% 0	\$0.00	NA	0
	ASSOCIATED BANK, NA	8	\$1,767,530.05	2.42% 0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$560,090.16	0.77% 0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$242,000.00	0.33% 0	\$0.00	NA	0
	BANK MUTUAL	2	\$418,850.00	0.57% 0	\$0.00	NA	0
	BANK OF THE WEST	4	\$837,146.52	1.15% 0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$550,900.00	0.75% 0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$802,750.00	1.1% 0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$304,000.00	0.42% 0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$213,275.00	0.29% 0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$413,155.00	0.57% 0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$427,032.08	0.59% 0	\$0.00	NA	H
	CLINTON SAVINGS BANK	1	\$353,875.00	0.48% 0	\$0.00	NA	
	CMG MORTGAGE, INC	1	\$274,510.00	0.38% 0	\$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$207,100.00	0.28% 0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$241,300.00	0.33% 0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$197,600.00	0.27% 0	\$0.00	NA	0
	CONNEX CREDIT UNION	1	\$243,876.42	0.33% 0	\$0.00	NA	0
	CORTRUST BANK	1	\$361,000.00	0.49% 0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$225,150.00	0.31% 0	\$0.00	NA	0
	CUMANET, LLC	1	\$351,500.00	$0.48\% \ 0$	\$0.00	NA	0

CUMBERLAND SECURITY BANK	1	\$284,905.00	0.39% 0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	1	\$376,200.00	0.52% 0	\$0.00	NA	0
DENVER MORTGAGE COMPANY, INC.	1	\$361,000.00	0.49% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$502,250.00	0.69% 0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$210,350.00	0.29% 0	\$0.00	NA	0
DUPAGE CREDIT UNION	2	\$619,250.00	0.85% 0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$282,119.00	0.39% 0			
ENT FEDERAL CREDIT UNION	2	\$548,150.00	0.75% 0	\$0.00	NA	0
FARMERS BANK & TRUST	2	\$440,500.00	0.6% 0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	1	\$378,908.00	0.52% 0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$180,500.00	0.25% 0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$234,650.00	0.32% 0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$215,650.00	0.3% 0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$642,444.44	0.88% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$504,000.00	0.69% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$530,836.72	0.73% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$178,277.21	0.24% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$983,250.00	1.35% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$264,000.00	0.36% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,696,605.00	2.32% 0	\$0.00	NA	0
FIRST PLACE BANK	7	\$1,904,310.61	2.61% 0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	1	\$234,081.19	0.32% 0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$207,100.00	0.28% 0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$270,750.00	0.37% 0	\$0.00	NA	0
FREMONT BANK	1	\$380,000.00	0.52% 0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$204,250.00	0.28% 0	\$0.00	NA	0
	2	\$404,400.00	0.55% 0	\$0.00	NA	0

GREATER NEVADA MORTGAGE SERVICES					
GREYLOCK FEDERAL CREDIT UNION	1	\$199,500.00	0.27%	\$0.00	NA 0
GUARANTEED RATE, INC.	2	\$477,750.00	0.65% (	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$180,500.00	0.25%	\$0.00	
HEARTLAND BANK	2	\$672,050.00	0.92%	\$0.00	NA 0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$267,850.00	0.37%	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	6	\$1,595,083.80		·	
ILLINOIS NATIONAL BANK	1	\$179,950.00	0.25%	·	
INVESTORS SAVINGS BANK	2	\$635,500.00	0.87%	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	2	\$390,619.49	0.54%	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	2	\$487,300.00	0.67%	\$0.00	NA 0
METLIFE BANK, NA	1	\$241,173.67	0.33%	\$0.00	NA 0
METROPOLITAN CREDIT UNION	1	\$219,500.00	0.3%	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	1	\$212,800.00	0.29%	\$0.00	NA 0
MISSOURI CREDIT UNION	2	\$394,250.00	0.54%	\$0.00	NA 0
MORTGAGE AMERICA, INC.	1	\$299,250.00	0.41% (	\$0.00	NA 0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$408,495.00	0.56%	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$239,500.00	0.33%	\$0.00	NA 0
MT. MCKINLEY BANK	2	\$812,250.00	1.11% (	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$181,450.00	0.25%	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	1	\$261,250.00	0.36%	\$0.00	NA 0
NORWOOD COOPERATIVE BANK	1	\$237,500.00	0.33%	\$0.00	NA 0
OHIO UNIVERSITY CREDIT UNION	2	\$527,150.00	0.72%	\$0.00	NA 0
OLIN COMMUNITY CREDIT UNION	1	\$223,250.00	0.31%	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$405,000.00	0.55% (	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$181,500.00	0.25%	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$645,750.00	0.88%	\$0.00	NA 0
PORT WASHINGTON STATE	1	\$201,400.00	0.28%	\$0.00	NA 0

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	BANK			'	Ш			$\perp$
	POTLATCH NO.1 FEDERAL	1	\$204,155.00	0.28%	, 0	\$0.00	NA 0	.)
<u> </u>	CREDIT UNION	<del></del>	·		Ш	·		
<u> </u>	RABOBANK, N.A.	1	\$548,050.00	0.75%			NA 0	$\neg$
<u> </u>	REDWOOD CREDIT UNION	2	\$723,000.00	0.99%	0	\$0.00	NA 0	)
	ROBINS FEDERAL CREDIT UNION	1	\$237,500.00	0.33%	0	\$0.00	NA 0	)
	SABINE STATE BANK AND TRUST COMPANY	1	\$175,750.00	0.24%	0	\$0.00	NA 0	)
	SAFE CREDIT UNION	1	\$237,500.00	0.33%	0	\$0.00	NA 0	J
	ST. JAMES MORTGAGE CORPORATION	1	\$275,500.00	0.38%		\$0.00	NA 0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$184,300.00	0.25%	0	\$0.00	NA 0	)
	SUMMIT CREDIT UNION	3	\$776,355.00	1.06%	0	\$0.00	NA 0	.)
	THE PARK BANK	1	\$203,801.85	0.28%		\$0.00	NA 0	_
	THIRD FEDERAL SAVINGS BANK	1	\$249,660.00	0.34%		\$0.00	NA 0	
	THUNDER BANK	1	\$266,000.00	0.36%	0	\$0.00	NA 0	J
	TIERONE BANK	4	\$843,870.00	1.16%	_	\$0.00	NA 0	_
	TINKER FEDERAL CREDIT UNION	1	\$175,750.00	0.24%		\$0.00	NA 0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$196,650.00	0.27%	0	\$0.00	NA 0	)
	TRAVERSE CITY STATE BANK	1	\$261,250.00	0.36%	0	\$0.00	NA 0	)
	TRUMARK FINANCIAL CREDIT UNION	1	\$199,100.00	0.27%	0	\$0.00	NA 0	)
<u> </u>	UMPQUA BANK	2	\$567,250.00	0.78%		\$0.00	NA 0	_
<u> </u>	UNITED COMMUNITY BANK	1	\$219,450.00	0.3%	0	\$0.00	NA 0	<u>)</u>
	UNITED MORTGAGE COMPANY	1	\$306,000.00	0.42%			NA 0	
	UNITUS COMMUNITY CREDIT UNION	3	\$581,615.40	0.8%	0	\$0.00	NA 0	)
	WAKEFIELD CO-OPERATIVE BANK	1	\$274,049.54	0.38%	0	\$0.00	NA 0	)
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$980,775.00	1.34%	0	\$0.00	NA 0	)
	WRIGHT-PATT CREDIT UNION, INC.	1	\$371,450.00	0.51%	0	\$0.00	NA 0	4
	Unavailable	109	\$27,658,971.35	37.9%	0	\$0.00	NA 0	<u>)</u>
Total		283	\$72,974,848.59	100%	0	\$0.00	0	1
		<del></del>	$\longrightarrow$	!	$\mathbf{H}$		$\longrightarrow$	+
31412QMX4	ABACUS FEDERAL SAVINGS BANK	2	\$870,000.00	2.01%	Ш	\$0.00	NA 0	4
		1	\$196,284.92	0.45%	0	\$0.00	NA 0	J

ADDISON AVENUE FEDERAL CREDIT UNION						
ALTRA FEDERAL CREDIT UNION	2	\$807,200.00	1.86% 0	\$0.00	NA 0	)
AMERICAN NATIONAL BANK, TERRELL	1	\$150,000.00	0.35% 0	\$0.00	NA 0	)
AMERICAN SAVINGS BANK, F.S.B.	1	\$255,000.00	0.59% 0	\$0.00	NA 0	)
ASSOCIATED BANK, NA	1	\$213,000.00	0.49% 0	\$0.00	NA 0	)
BANK OF HAWAII	4	\$888,750.00	2.05% 0	\$0.00		_
BANK OF LANCASTER	1	\$200,000.00	0.46% 0	\$0.00		_
BANK OF THE CASCADES	1	\$235,600.00		1		
BANK OF THE WEST	31	\$7,912,294.46		1		_
BOEING EMPLOYEES CREDIT UNION	8	\$1,793,900.00				
BUTTE COMMUNITY BANK	1	\$240,000.00	0.55% 0	\$0.00	NA 0	)
CENTRAL MORTGAGE COMPANY	1	\$288,797.47	0.67% 0			
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$150,500.00	0.35% 0	\$0.00	NA 0	)
COMMUNITY MORTGAGE FUNDING, LLC	1	\$212,000.00	0.49% 0	\$0.00	NA 0	)
COMMUNITYONE BANK, N.A.	1	\$206,250.00	0.48% 0	\$0.00		_
CONNEX CREDIT UNION	1	\$187,500.00	0.43% 0	\$0.00	NA 0	)
DENALI STATE BANK	1	\$186,000.00	0.43% 0	\$0.00	NA 0	<u>)</u>
ENT FEDERAL CREDIT UNION	2	\$364,000.00				
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$174,000.00	0.4% 0	\$0.00	NA 0	)
FIDELITY BANK MORTGAGE	2	\$437,178.42	1.01% 0	\$0.00	NA 0	)
FINANCIAL PARTNERS CREDIT UNION	1	\$157,500.00	0.36% 0	\$0.00	NA 0	)
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$657,500.00	1.52% 0	\$0.00	NA 0	)
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$304,000.00	0.7% 0	\$0.00	NA 0	)
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$310,000.00	0.72% 0	\$0.00	NA 0	)
FIRST HAWAIIAN BANK	1	\$375,500.00	0.87% 0	\$0.00	NA 0	J
	3	\$976,350.00	2.25% 0	\$0.00		_
FIRST INTERSTATE BANK				<del></del>	(T	T
FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY, L.L.C.	1	\$150,000.00	0.35% 0	\$0.00	NA 0	)

ALASKA	2	ф <b>775</b> 000 00	1.700/./	Φ0.00	DIA (	0
FREMONT BANK	3	\$775,000.00	1.79% (			_
FULTON BANK	1	\$160,000.00	0.37% (	\$0.00	NA	υ
GATEWAY MORTGAGE CORPORATION	1	\$159,375.00	0.37%	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$232,500.00	0.54%	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$301,500.00	0.7% (	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$189,000.00	0.44%	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$149,831.92	0.35%	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$171,000.00	0.39%	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$152,000.00	0.35%	\$0.00	NA	0
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$417,000.00	0.96%	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	2	\$833,129.26	1.92%	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$266,250.00	0.61%	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$363,750.00	0.84%	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	2	\$394,791.18	0.91% (	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$180,600.00	0.42%	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$160,297.50	0.37%	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$174,808.45	0.4%	\$0.00	NA	0
PEOPLES BANK	1	\$150,000.00	0.35%			
PLATINUM HOME MORTGAGE	3	\$870,750.00	2.01%	\$0.00	NA	0
PMC BANCORP	3	\$660,500.00	1.52% (	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$275,000.00				
RABOBANK, N.A.	3	\$722,090.25	1.67% (	\$0.00	NA	0
REDWOOD CREDIT UNION	4	\$1,252,600.00	2.89% (			_
RPM MORTGAGE, INC.	2	\$1,132,000.00	2.61% (	1	1	1
SAN FRANCISCO FIRE CREDIT UNION	1	\$533,850.00				
STANFORD FEDERAL CREDIT UNION	1	\$175,000.00	0.4%	\$0.00	NA	0
SUMMIT CREDIT UNION	1	\$154,610.00	0.36% (	\$0.00	NA (	0
SOMMIT CREDIT UNION	3	\$1,034,575.07	2.39% (			7
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	THE CALIFORNIA CREDIT UNION					
	THE GOLDEN 1 CREDIT UNION	1	\$192,500.00	0.44%	0 \$0.00	NA 0
	ULSTER SAVINGS BANK	1	\$300,000.00	0.69%	0 \$0.00	NA 0
	UMPQUA BANK	2	\$517,939.65	1.2%		
	UNIVERSAL BANK FSB	1	\$369,500.00	0.85%		1 1
	VALLEY NATIONAL BANK	1	\$195,000.00	0.45%		1 1
	VILLAGE MORTGAGE COMPANY	1	\$172,200.00	0.4%		
	WAKEFIELD CO-OPERATIVE BANK	2	\$566,793.76	1.31%	0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$192,000.00	0.44%	0 \$0.00	
	Unavailable	33	\$9,289,458.76	21.47%		
Total		165	\$43,312,806.07	100%	0 \$0.00	0
31412QMY2	BANCO SANTANDER PUERTO RICO	2	\$374,000.00	15.73%	0 \$0.00	
	BAXTER CREDIT UNION	1	\$156,000.00	6.56%	0 \$0.00	NA 0
	ORIENTAL BANK AND TRUST	3	\$756,971.17	31.83%	0 \$0.00	NA 0
	POPULAR MORTGAGE, INC.	2	\$472,356.06	19.86%	0 \$0.00	NA 0
	SCOTIABANK OF PUERTO RICO	1	\$187,100.00	7.87%	0 \$0.00	NA 0
	WESTERNBANK PUERTO RICO	1	\$229,507.07	9.65%	0 \$0.00	NA 0
	Unavailable	1	\$202,117.90	8.5%	0 \$0.00	NA 0
Total		11	\$2,378,052.20	100%	0 \$0.00	0
31412QMZ9	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$278,350.00	0.7%	0 \$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	4	\$829,942.00	2.08%	0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	2	\$454,600.00	1.14%	0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	11	\$2,414,136.82	6.06%	0 \$0.00	NA 0
	AMEGY MORTGAGE	15	\$4,185,000.00	10.5%	0 \$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	8	\$1,609,775.00	4.04%	0 \$0.00	NA 0
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$925,867.00	2.32%	0 \$0.00	NA 0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$417,000.00	1.05%	0 \$0.00	NA 0
	BANCORPSOUTH BANK	9	\$2,203,923.72	5.53%	0 \$0.00	NA 0
	BANK OF THE WEST	1	\$160,923.67	0.4%	0 \$0.00	NA 0

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BARKSDALE FEDERAL CREDIT UNION	1	\$182,400.00	0.46% 0	\$0.00	NA	0	
BENCHMARK BANK	3	\$711,200.00	1.78% 0	\$0.00	NA	0	
CITIZENS 1ST BANK	2	\$414,258.67	1.04% 0	\$0.00		-	
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$201,986.00	0.51% 0				
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$307,308.20	0.77% 0	\$0.00	NA	0	
COLONIAL SAVINGS FA	1	\$406,600.00	1.02% 0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	7	\$1,337,095.00	3.36% 0	\$0.00	NA	0	
CORNERSTONE MORTGAGE COMPANY	3	\$1,074,800.00	2.7% 0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	6	\$1,672,559.50	4.2% 0	\$0.00	NA	0	
ESB MORTGAGE COMPANY	2	\$352,299.20	0.88% 0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,257,400.00	3.16% 0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$164,000.00	0.41% 0	\$0.00	NA	0	
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$172,467.74	0.43% 0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	12	\$2,813,004.24	7.06% 0	\$0.00	NA	0	
HEARTLAND BANK	1	\$167,000.00	0.42% 0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	4	\$914,450.00	2.29% 0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	1	\$151,950.00	0.38% 0	\$0.00	NA	0	
MEMBER HOME LOAN, L.L.C.	2	\$309,250.00	0.78% 0	\$0.00	NA	0	Ĭ.
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$672,714.48	1.69% 0	\$0.00	NA	0	
OMNIAMERICAN BANK	8	\$2,109,858.40	5.29% 0	\$0.00	NA	0	
PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$199,975.00	0.5% 0	\$0.00	NA	0	
PLATINUM HOME MORTGAGE	1	\$172,700.00	0.43% 0	\$0.00	NA	0	1
PRIMEWEST MORTGAGE CORPORATION	7	\$1,674,750.00	4.2% 0	\$0.00	NA	0	1
RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$1,302,380.00	3.27% 0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$178,200.00	0.45% 0	\$0.00	NA	0	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$297,264.46	0.75% 0	\$0.00	NA	0	
SHELBY SAVINGS BANK, SSB	2	\$415,000.00	1.04% 0	\$0.00	NA	0	

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	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$251,000.00	0.63% 0	\$0.00	NA 0
	TEXAS BANK	2	\$321,050.00	0.81% 0	\$0.00	NA 0
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$1,320,433.05	3.31% 0	\$0.00	NA 0
	TXL MORTGAGE CORPORATION	1	\$417,000.00	1.05% 0	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	1	\$225,700.00	0.57% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION	1	\$236,000.00	0.59% 0	\$0.00	NA 0
	Unavailable	15	\$3,964,764.08	9.95% 0	\$0.00	NA 0
Total		165	\$39,848,336.23	100% 0	\$0.00	0
31412QN21	ALLY BANK	1	\$82,400.00	1.64% 0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	4	\$280,100.00	5.58% 0	\$0.00	NA 0
	CONSUMERS CREDIT UNION	1	\$68,000.00	1.36% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	11	\$771,683.26	15.38% 0	\$0.00	NA 0
	HOCKING VALLEY BANK	1	\$55,411.61	1.1% 0	\$0.00	NA 0
	MIDFIRST BANK	2	\$163,500.00	3.26% 0	\$0.00	NA 0
	SEATTLE BANK	1	\$59,500.00	1.19% 0	\$0.00	NA 0
	SHEA MORTGAGE, INC.	1	\$70,000.00	1.39% 0	\$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	8	\$484,914.47	9.66% 0	\$0.00	NA 0
	THIRD FEDERAL SAVINGS AND LOAN	10	\$623,666.56	12.43% 0	\$0.00	NA 0
	Unavailable	36	\$2,359,071.29	47.01% 0	\$0.00	NA 0
Total		76	\$5,018,247.19	100% 0	\$0.00	0
31412QN39	ABBEVILLE BUILDING AND LOAN, SSB	1	\$100,000.00	0.39% 0	\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$104,240.00	0.4% 0	\$0.00	NA 0
	ALLIANCE BANK	1	\$89,000.00	0.34% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	2	\$183,675.00	0.71% 0	\$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	1	\$103,900.00	0.4% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	1	\$108,000.00	0.42% 0	\$0.00	NA 0
	ANCHORBANK FSB	1	\$92,400.00	0.36% 0	\$0.00	NA 0
	ASSOCIATED BANK, NA	4	\$405,672.65	1.57% 0	\$0.00	NA 0
	ATHOL SAVINGS BANK	1	\$89,906.03	0.35% 0	\$0.00	NA 0
	BANCORPSOUTH BANK	1	\$88,000.00	0.34% 0	\$0.00	NA 0

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BANK MUTUAL	1	\$103,550.00	0.4% 0	\$0.00	NA 0	)
BANK OF THE WEST	8	\$768,958.56	2.97% 0	\$0.00		+
BANKFINANCIAL FSB	1	\$100,000.00	0.39% 0	\$0.00	NA 0	)
CARDINAL COMMUNITY CREDIT UNION	1	\$85,000.00	0.33% 0	\$0.00	NA 0	)
CENTRAL MORTGAGE COMPANY	5	\$483,445.44	1.87% 0	\$0.00	NA 0	)
CENTRUE BANK	1	\$85,000.00	0.33% 0	\$0.00	NA 0	)
CHARTER BANK	2	\$179,000.00	0.69% 0	\$0.00	NA 0	)
CHEMICAL BANK	1	\$85,000.00	0.33% 0	\$0.00	NA 0	)
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$194,000.00	0.75% 0	\$0.00	NA 0	)
COASTAL STATES MORTGAGE CORPORATION	2	\$190,300.00	0.74% 0	\$0.00	NA 0	)
COASTLINE FEDERAL CREDIT UNION	1	\$106,500.00	0.41% 0	\$0.00	NA 0	)
COMMERCIAL BANK OF TEXAS, N.A.	2	\$201,650.00	0.78% 0	\$0.00	NA 0	)
CONSUMER LOAN SERVICES, LLC	2	\$191,000.00	0.74% 0	\$0.00	NA 0	)
COUNTRYPLACE MORTGAGE, LTD	1	\$95,193.60	0.37% 0	\$0.00	NA 0	)
DENVER MORTGAGE COMPANY, INC.	2	\$210,450.00	0.81% 0	\$0.00	NA 0	)
DEXTER CREDIT UNION	1	\$91,000.00	0.35% 0	\$0.00	NA 0	)
DHCU COMMUNITY CREDIT UNION	1	\$85,000.00	0.33% 0	\$0.00	NA 0	)
DHI MORTGAGE COMPANY, LTD.	1	\$89,615.10	0.35% 0	\$0.00	NA 0	)
DUBUQUE BANK AND TRUST COMPANY	1	\$104,890.37	0.41% 0	\$0.00	NA 0	)
DURANT BANK AND TRUST COMPANY	6	\$572,050.00	2.21% 0	\$0.00	NA 0	)
EMPOWER FEDERAL CREDIT UNION	1	\$103,000.00	0.4% 0	\$0.00	NA 0	)
EVANS BANK, NATIONAL ASSOCIATION	1	\$94,500.00	0.37% 0	\$0.00	NA 0	)
FIDELITY BANK MORTGAGE	1	\$101,151.59	0.39% 0	\$0.00	NA 0	)
FIDELITY HOMESTEAD SAVINGS BANK	2	\$206,709.23	0.8% 0	\$0.00	NA 0	)
FIRST AMERICAN INTERNATIONAL BANK	1	\$85,000.00	0.33% 0	\$0.00	NA 0	)
FIRST CENTURY BANK	1	\$97,300.00	0.38% 0	\$0.00	NA 0	)
FIRST CITIZENS BANK NA	1	\$108,000.00	0.42% 0	\$0.00	NA 0	)
FIRST COMMUNITY CREDIT UNION	3	\$283,700.00	1.1% 0	\$0.00	NA 0	

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FIRST FEDERAL BANK OF THE MIDWEST	2	\$200,000.00	0.77% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$100,000.00	0.39% 0	\$0.00	NA 0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$196,300.00	0.76% 0	\$0.00	NA 0
FIRST GUARANTY BANK	1	\$96,500.00	0.37% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$105,000.00	0.41% 0	\$0.00	NA 0
FIRST KEYSTONE NATIONAL BANK	1	\$94,400.00	0.36% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	2	\$200,000.00	0.77% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$177,250.00	0.68% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	1	\$96,000.00	0.37% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	1	\$101,701.00	0.39% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$90,400.00	0.35% 0	\$0.00	NA 0
FIRST NORTHERN CREDIT UNION	1	\$102,400.00	0.4% 0	\$0.00	NA 0
FIRST PLACE BANK	3	\$283,605.68	1.1% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	2	\$205,357.14	0.79% 0	\$0.00	NA 0
FREMONT BANK	1	\$103,000.00	0.4% 0	\$0.00	NA 0
GREENWOOD CREDIT UNION	1	\$105,000.00	0.41% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	2	\$187,154.40	0.72% 0	\$0.00	NA 0
GUARANTY SAVINGS BANK	1	\$93,750.00	0.36% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	3	\$298,250.00	1.15% 0	\$0.00	NA 0
HAYHURST MORTGAGE, INC.	1	\$96,000.00	0.37% 0	\$0.00	NA 0
HERGET BANK, NATIONAL ASSOCIATION	1	\$105,600.00	0.41% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$104,500.00	0.4% 0	\$0.00	NA 0
IDEAL MORTGAGE BANKERS, LTD.	1	\$101,500.00	0.39% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$100,000.00	0.39% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	1	\$107,350.00	0.41% 0	\$0.00	NA 0
JUST MORTGAGE, INC.	1	\$86,250.00	0.33% 0	\$0.00	NA 0
LAKE AREA BANK	1	\$92,250.00	0.36% 0	\$0.00	NA 0

LAKE FOREST BANK & TRUST	1	\$104,000.00	0.4%	0	\$0.00	NA	0
LEGACY BANKS	1	\$108,000.00	0.42%	0	\$0.00	NA	0
LES BOIS CREDIT UNION	1	\$85,875.00	0.33%	0	\$0.00		0
LIBERTY BANK FOR SAVINGS	1	\$100,000.00	0.39%	0	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	1	\$102,293.09	0.4%	0	\$0.00	NA	0
MAGNA BANK	2	\$200,860.00	0.78%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	4	\$395,750.00	1.53%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	2	\$194,600.00	0.75%	0	\$0.00	NA	0
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$100,000.00	0.39%	0	\$0.00	NA	0
MERCANTILE BANK	2	\$188,625.00	0.73%	0	\$0.00	NA	0
METLIFE BANK, NA	1	\$94,303.75	0.36%	0	\$0.00	NA	0
NATIONAL CITY BANK	1	\$100,305.74	0.39%	0	\$0.00	NA	0
NCB, FSB	3	\$301,000.00	1.16%	0	\$0.00	NA	0
NEIGHBORHOOD FINANCE CORP.	1	\$93,600.00	0.36%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$98,960.00	0.38%	0	\$0.00	NA	0
NORTHWEST GEORGIA BANK	1	\$96,800.00	0.37%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$95,720.00	0.37%	0	\$0.00	NA	0
OCEAN BANK	1	\$101,500.00	0.39%	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$96,000.00	0.37%	0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$209,600.00	0.81%	0	\$0.00	NA	0
PANHANDLE STATE BANK	2	\$215,500.00	0.83%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	1	\$95,000.00	0.37%	0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$197,700.00	0.76%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$106,860.00	0.41%	0	\$0.00	NA	0
PIONEER SAVINGS BANK	1	\$91,900.00	0.36%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE	2	\$200,244.19	0.77%	0	\$0.00	NA	0
PMC BANCORP	2	\$191,025.00	0.74%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$92,000.00			\$0.00		
	1	\$109,200.00	0.42%	0	\$0.00	NA	0
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POTLATCH NO.1 FEDERAL CREDIT UNION				[	
PRIMEWEST MORTGAGE CORPORATION	_1	\$87,910.28	0.34% 0	\$0.00	NA 0
RABOBANK, N.A.	2	\$173,562.68	0.67% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	2	\$208,000.00	0.8% 0	\$0.00	
RPM MORTGAGE, INC.	1	\$108,750.00			t
SAVINGS BANK OF MAINE	1	\$103,500.00	0.4% 0		
SCHMIDT MORTGAGE COMPANY	1	\$93,520.00		·	
SIUSLAW VALLEY BANK	1	\$100,000.00	0.39% 0	\$0.00	
SKY INVESTMENTS INC.	1	\$100,000.00	0.39% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	3	\$298,481.25	1.15% 0	\$0.00	
ST. JAMES MORTGAGE CORPORATION	1	\$103,500.00	0.4% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$201,000.00	0.78% 0	\$0.00	NA 0
SUN AMERICAN MORTGAGE COMPANY	1	\$96,700.00	0.37% 0	\$0.00	NA 0
SWAIN MORTGAGE COMPANY	1	\$88,000.00	0.34% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK	1	\$88,000.00	0.34% 0	\$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	1	\$85,800.00	0.33% 0	\$0.00	NA 0
THE MERCHANTS NATIONAL BANK	1	\$106,479.91	0.41% 0	\$0.00	NA 0
THE MONEY SOURCE, INC.	1	\$100,000.00	0.39% 0	\$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	1	\$99,900.00			
THUNDER BANK	1	\$92,000.00	0.36% 0	\$0.00	NA 0
TIERONE BANK	1	\$100,953.00	0.39% 0	\$0.00	
TRAVIS CREDIT UNION	1	\$90,400.00	0.35% 0	\$0.00	NA 0
U.S. BANK N.A.	1	\$107,487.66	0.42% 0	\$0.00	
ULSTER SAVINGS BANK	1	\$85,000.00	0.33% 0	\$0.00	NA 0
UNION FEDERAL SAVINGS BANK	1	\$95,000.00	0.37% 0	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION	1	\$100,000.00	0.39% 0	\$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$95,799.06	0.37% 0	\$0.00	NA 0
VISIONS FEDERAL CREDIT UNION	2	\$185,500.00		·	
WEOKIE CREDIT UNION	1	\$94,800.00	0.37% 0	\$0.00	NA 0

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	WESTSTAR MORTGAGE CORPORATION	1	\$88,094.56	0.34% 0	\$0.00	NA	.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$99,850.00	0.39% 0	\$0.00	NA	. 0
	Unavailable	84	\$8,140,807.67	31.39% 0	\$0.00	NA	.0
Total		266	\$25,881,293.63	100% 0	\$0.00		0
31412QN47	ABBEVILLE BUILDING AND LOAN, SSB	1	\$112,000.00	0.59% 0	\$0.00	NA	.0
	ALPINE BANK & TRUST CO.	1	\$112,000.00	0.59% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$240,950.00	1.28% 0	\$0.00	NA	.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$120,000.00	0.64% 0	\$0.00	NA	.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$117,000.00	0.62% 0	\$0.00	NA	.0
	ANCHORBANK FSB	2	\$242,100.00	1.29% 0	\$0.00	NA	.0
	BANCORPSOUTH BANK	1	\$115,200.00	0.61% 0	\$0.00	NA	0
	BANK OF THE WEST	4	\$450,902.80	2.39% 0	\$0.00	NA	11
	BUSEY BANK	2	\$227,470.37	1.21% 0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$120,000.00	0.64% 0	\$0.00	NA	
	CENTRAL MORTGAGE COMPANY	1	\$116,000.00	0.62% 0	\$0.00	NA	.0
	CENTRIS FEDERAL CREDIT UNION	1	\$119,700.00	0.64% 0	\$0.00	NA	.0
	CENTRUE BANK	1	\$112,000.00	0.59% 0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$112,500.00	0.6% 0	\$0.00	NA	
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$353,142.00	1.87% 0	\$0.00	NA	.0
	CITIZENSFIRST CREDIT UNION	1	\$115,000.00	0.61% 0	\$0.00	NA	.0
	COLONIAL SAVINGS FA	1	\$124,380.06	0.66% 0	\$0.00	NA	.0
	COMMUNITY BANK & TRUST CO.	1	\$120,000.00	0.64% 0	\$0.00	NA	.0
	COMMUNITYONE BANK, N.A.	1	\$116,000.00	0.62% 0	\$0.00	NA	.0
	CONNECTICUT RIVER BANK	1	\$123,500.00	0.66% 0	\$0.00	NA	.0
	CONSUMER LOAN SERVICES, LLC	2	\$234,000.00	1.24% 0	\$0.00	NA	.0
	DENVER MORTGAGE COMPANY, INC.	2	\$229,500.00	1.22% 0	\$0.00	NA	.0
	DUBUQUE BANK AND TRUST COMPANY	1	\$110,745.00	0.59% 0	\$0.00	NA	.0
	EPHRATA NATIONAL BANK	1	\$120,000.00	0.64% 0	\$0.00	NA	0

FAIRWINDS CREDIT UNION	2	\$235,744.63	1.25% 0	\$0.00		_
FARMERS BANK & TRUST	2	\$234,000.00	1.24% 0	\$0.00	NA (	)
FIDELITY CO-OPERATIVE BANK	1	\$116,508.90	0.62% 0	\$0.00	NA	)
FIDELITY HOMESTEAD SAVINGS BANK	1	\$110,000.00	0.58% 0	\$0.00	NA	)
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$109,885.15	0.58% 0	\$0.00	NA	)
FIRST FEDERAL SAVINGS BANK	1	\$119,856.40	0.64% 0	\$0.00	NA	)
FIRST GUARANTY BANK	1	\$122,500.00	0.65% 0	\$0.00	NA (	)
FIRST MERIT MORTGAGE CORPORATION	3	\$361,700.00	1.92% 0	\$0.00	NA	)
FIRST MORTGAGE COMPANY, L.L.C.	6	\$731,115.00	3.88% 0	\$0.00	NA	)
FIRST NATIONAL BANK	1	\$120,000.00	0.64% 0	\$0.00	NA (	)
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$237,600.00	1.26% 0	\$0.00		
FIRST PLACE BANK	2	\$233,911.26	1.24% 0	\$0.00	NA (	)
FORUM CREDIT UNION	1	\$124,000.00	0.66% 0	\$0.00	NA (	)
GREAT FLORIDA BANK	1	\$112,275.46	0.6% 0	\$0.00	NA (	)
GREATER NEVADA MORTGAGE SERVICES	1	\$112,000.00	0.59% 0	\$0.00	NA	)
GUARDIAN CREDIT UNION	1	\$111,000.00	0.59% 0	\$0.00	NA (	)
GUILD MORTGAGE COMPANY	4	\$457,750.00	2.43% 0	\$0.00	NA	)
GULF WINDS FEDERAL CREDIT UNION	1	\$119,200.00	0.63% 0	\$0.00	NA	)
HONOR STATE BANK	1	\$111,500.00	0.59% 0	\$0.00	NA (	)
JONAH BANK OF WYOMING	1	\$119,000.00	0.63% 0	\$0.00	NA (	)
JUST MORTGAGE, INC.	1	\$115,840.00	0.62% 0	\$0.00	NA (	)
JUSTICE FEDERAL CREDIT UNION	1	\$117,515.78	0.62% 0	\$0.00	NA	)
LAKE FOREST BANK & TRUST	1	\$124,000.00	0.66% 0	\$0.00	NA	)
LEADER ONE FINANCIAL CORPORATION	2	\$244,800.00	1.3% 0	\$0.00	NA	)
LIBERTY BANK	1	\$120,500.00	0.64% 0	\$0.00	NA (	)
MEMBER HOME LOAN, L.L.C.	1	\$123,750.00	0.66%	\$0.00	NA	)
MERRIMACK COUNTY SAVINGS BANK	1	\$123,465.44	0.66% 0	\$0.00	NA	)
MIDWESTONE BANK	1	\$120,000.00	0.64% 0	\$0.00	NA (	)
MISSION FEDERAL CREDIT UNION	1	\$124,000.00	0.66% 0	\$0.00		
MISSOURI CREDIT UNION	1	\$120,000.00	0.64% 0	\$0.00	NA (	)
	1	\$110,000.00	0.58% 0	\$0.00		

NATIONAL EXCHANGE BANK AND TRUST					
NCB, FSB	1	\$120,000.00	0.64% (	\$0.00	NA 0
OCEANFIRST BANK	1	\$109,885.13	0.58%	\$0.00	NA 0
OLD SECOND NATIONAL BANK	1	\$122,400.00	0.65%	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$117,381.63	0.62%	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$119,200.00	0.63%	\$0.00	NA 0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$116,000.00	0.62%	\$0.00	NA 0
PMC BANCORP	1	\$110,000.00	0.58% (	\$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$112,600.00	0.6%	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$116,800.00	0.62%	\$0.00	NA 0
QLENDING	1	\$119,250.00	0.63% (	\$0.00	NA 0
RABOBANK, N.A.	2	\$228,100.00	1.21% (	\$0.00	NA 0
RPM MORTGAGE, INC.	1	\$120,000.00	0.64% (	\$0.00	NA 0
SACRAMENTO CREDIT UNION	1	\$119,700.00	0.64%	\$0.00	NA 0
SPACE COAST CREDIT UNION	1	\$114,555.83	0.61%	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$114,900.00	0.61%	\$0.00	NA 0
THE FIRST NATIONAL BANK	1	\$112,000.00	0.59%	\$0.00	NA 0
THE NATIONAL BANK OF OAK HARBOR	1	\$110,400.00	0.59% (	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	1	\$116,000.00	0.62%	\$0.00	NA 0
THINK MUTUAL BANK	2	\$236,000.00	1.25%	\$0.00	NA 0
THIRD FEDERAL SAVINGS BANK	1	\$114,800.00	0.61%	\$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	2	\$225,000.00	1.19% (	\$0.00	NA 0
TIERONE BANK	1	\$110,350.00	0.59% (	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	3	\$351,631.48	1.87%	\$0.00	NA 0
UNITY BANK	1	\$120,000.00	0.64% (	\$0.00	NA 0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$111,900.00	0.59%	\$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.64%	\$0.00	NA 0
VILLAGE MORTGAGE COMPANY	1	\$123,750.00	0.66%	\$0.00	NA 0
	1	\$121,376.00	0.64%	\$0.00	NA 0

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	WESTSTAR MORTGAGE CORPORATION							
	WRIGHT-PATT CREDIT UNION, INC.	1	\$110,437.00	0.59%	0 \$	0.00	NA	0
	Unavailable	47	\$5,483,578.41	29.09%	0 \$	0.00	NA	0
Total		161	\$18,835,503.73	100%	0 \$	0.00		0
31412QN54	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$142,500.00	0.64%	0 \$	0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$143,655.76	0.64%	0 \$	0.00	NA	0
	AF BANK	2	\$256,000.00	1.14%	0 \$	0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$141,070.00	0.63%	0 \$	0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$135,720.00	0.61%	0 \$	0.00	NA	0
	ANCHORBANK FSB	6	\$809,000.00	3.61%	0 \$	0.00	NA	0
	ASSOCIATED BANK, NA	5	\$673,303.68	3.01%	0 \$	0.00	NA	0
	AUBURNBANK	1	\$142,400.00	0.64%	0 \$	0.00	NA	0
	BANCO SANTANDER PUERTO RICO	2	\$270,000.00	1.21%	0 \$	0.00	NA	0
	BANK OF AKRON	1	\$136,000.00	0.61%	0 \$	0.00	NA	0
	BANK OF THE WEST	5	\$688,877.55	3.08%	0 \$	0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$133,866.60	0.6%	0 \$	0.00	NA	П
	BOEING EMPLOYEES CREDIT UNION	1	\$139,200.00	0.62%	0 \$	0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$126,000.00	0.56%	0 \$	0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$259,495.00	1.16%	0 \$	0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	2	\$296,700.00	1.32%	0 \$1	0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$406,343.00	1.81%	0 \$	0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$146,000.00	0.65%	0 \$	0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$144,000.00	0.64%	0 \$	0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$264,320.00	1.18%		0.00	NA	Н
	EAST WEST BANK	1	\$126,000.00	0.56%		0.00	NA	-
	ESB FINANCIAL	1	\$144,000.00	0.64%		0.00	NA	
	FAIRWINDS CREDIT UNION	1	\$132,500.00	0.59%	-1	0.00	NA	-
	FARMERS BANK & TRUST	2	\$266,122.00	1.19%	0 \$	0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$146,500.00	0.65%	0 \$6	0.00	NA	0

FIDELITY HOMESTEAD SAVINGS BANK	1	\$136,719.38	0.61%	\$0.00	NA 0	)
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$423,660.00	1.89% 0	\$0.00	NA 0	)
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$144,000.00	0.64% 0	\$0.00	NA 0	)
FIRST FEDERAL BANK OF THE MIDWEST	1	\$140,000.00	0.63% 0	\$0.00	NA 0	)
FIRST INTERSTATE BANK	1	\$125,500.00	0.56% 0	\$0.00	NA 0	)
FIRST MORTGAGE COMPANY, L.L.C.	3	\$414,965.00	1.85% 0			
FIRST PLACE BANK	1	\$143,849.65	0.64% 0	\$0.00	NA 0	)
FREMONT BANK	3	\$400,500.00	1.79% 0	1		_
GREATER NEVADA MORTGAGE SERVICES	1	\$140,000.00	0.63% 0	\$0.00		
GUARANTY SAVINGS BANK	1	\$145,000.00	0.65% 0	\$0.00	NA 0	)
GUILD MORTGAGE COMPANY	1	\$135,000.00	0.6%	\$0.00	NA 0	)
HOME STATE BANK	1	\$139,000.00	0.62% 0	\$0.00	NA 0	)
IDEAL MORTGAGE BANKERS, LTD.	1	\$128,500.00	0.57%	\$0.00	NA 0	)
ILLINOIS NATIONAL BANK	1	\$140,000.00	0.63% 0	\$0.00	NA 0	)
INTERNATIONAL BANK OF COMMERCE	1	\$137,345.00	0.61% 0	\$0.00	NA 0	)
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$132,000.00	0.59% 0	\$0.00	NA 0	)
LAKE AREA BANK	1	\$127,500.00	0.57% 0	\$0.00	NA 0	)
LAND /HOME FINANCIAL SERVICES, INC.	1	\$136,500.00	0.61% 0	\$0.00	NA 0	)
LANGLEY FEDERAL CREDIT UNION	2	\$267,000.00	1.19% 0	\$0.00	NA 0	)
MACHIAS SAVINGS BANK	1	\$130,000.00	0.58% 0	\$0.00	NA 0	)
MIDWEST COMMUNITY BANK	2	\$263,300.00	1.18% 0	\$0.00	NA 0	)
MIDWESTONE BANK	1	\$127,000.00	0.57% 0	\$0.00	NA 0	)
MISSION FEDERAL CREDIT UNION	1	\$133,000.00	0.59% 0	\$0.00	NA 0	)
MISSOURI CREDIT UNION	1	\$139,000.00	0.62% 0	\$0.00	NA 0	)
MONTICELLO BANKING COMPANY	1	\$145,000.00	0.65% 0	\$0.00	NA 0	)
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$128,000.00	0.57% 0	\$0.00	NA 0	)
NCB, FSB	3	\$416,750.00	1.86% 0	\$0.00	NA 0	)
NEWTOWN SAVINGS BANK	1	\$134,000.00	0.6% 0	\$0.00	NA 0	)
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$125,000.00	0.56% 0	\$0.00	NA 0	)
	1	\$138,000.00	0.62% 0	\$0.00	NA 0	)

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NORTHERN OHIO INVESTMENT COMPANY							
OLD FORT BANKING COMPANY	1	\$144,000.00	0.64% 0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK	1	\$146,250.00	0.65% 0	\$0.00	NA	0	
PANHANDLE STATE BANK	1	\$138,000.00	0.62% 0	\$0.00	NA	0	
PATELCO CREDIT UNION	1	\$145,551.23	0.65% 0	\$0.00		1 1	
PATHFINDER BANK	1	\$135,750.00	0.61% 0	\$0.00		_	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$144,400.00	0.64% 0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$142,405.00	0.64% 0	\$0.00	NA	0	
PMC BANCORP	3	\$405,455.63	1.81% 0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$139,300.00	0.62% 0	\$0.00	NA	0	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$136,000.00	0.61% 0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	1	\$137,200.00	0.61% 0	\$0.00			<u> </u>
PUTNAM BANK	1	\$144,000.00	0.64% 0	\$0.00		0	
RABOBANK, N.A.	1	\$129,500.00	0.58% 0	\$0.00	NA	0	<u> </u>
RIVERHILLS BANK	1	\$132,000.00	0.59% 0	\$0.00	NA	0	
SAVINGS BANK OF MAINE	1	\$146,400.00	0.65% 0	\$0.00	NA	0	<u> </u>
SOUND COMMUNITY BANK	1	\$132,000.00	0.59% 0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	1	\$139,338.04	0.62% 0	\$0.00	NA	0	<u>_</u>
STATE BANK OF THE LAKES	2	\$282,600.00	1.26% 0	\$0.00	NA	0	<u></u>
STERLING SAVINGS BANK	4	\$548,567.48	2.45% 0	\$0.00	NA	0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$133,000.00	0.59% 0	\$0.00	NA	0	_
TEMPE SCHOOLS CREDIT UNION	1	\$134,400.00	0.6% 0	\$0.00	NA	0	_
THE GOLDEN 1 CREDIT UNION	2	\$277,350.00	1.24% 0	\$0.00	NA	0	_
TIERONE BANK	2	\$260,146.66	1.16% 0	\$0.00	NA	0	
UMPQUA BANK	2	\$278,209.23	1.24% 0	\$0.00	NA	0	
UNITED COMMUNITY BANK	1	\$141,600.00	0.63% 0	\$0.00	NA	0	
UNIVERSITY CREDIT UNION	1	\$147,400.00	0.66% 0	\$0.00	NA	0	
WAKEFIELD CO-OPERATIVE BANK	1	\$134,000.00	0.6% 0	\$0.00	NA	0	
WAYNE BANK	1	\$145,000.00	0.65% 0	\$0.00	NA	0	
 Unavailable	41	\$5,568,343.35	24.88% 0	\$0.00		1 1	
	164	\$22,393,829.24	100% 0	\$0.00		0	

Total

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							$\!$
31412QN62	AMARILLO NATIONAL BANK	1	\$169,427.08	1.02% 0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$328,800.00	1.98% 0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$310,900.00	1.87% 0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$494,696.71	2.98% 0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$150,000.00	0.9% 0	\$0.00	NA	0
	BANK OF HAWAII	1	\$151,275.00	0.91% 0	\$0.00	NA	0
	BANK OF THE WEST	4	\$648,969.57	3.91% 0	\$0.00	NA	0
	BANKNEWPORT	1	\$160,000.00	0.96% 0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$328,000.00	1.97% 0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$151,900.00	0.91% 0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$166,000.00	1% 0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$155,837.00	0.94% 0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$156,750.00	0.94% 0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$172,000.00	1.04% 0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$157,339.42	0.95% 0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$151,500.00	0.91% 0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$150,000.00	0.9% 0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$149,850.67	0.9% 0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$328,000.00	1.97% 0	\$0.00	NA	₩.
	FIRST CENTURY BANK, NA	1	\$150,000.00	0.9% 0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$323,748.86	1.95% 0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$171,816.84	1.03% 0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$158,400.00	0.95% 0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$317,500.00	1.91% 0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$160,800.00	0.97% 0	\$0.00	NA	0
	FREMONT BANK	1	\$160,609.00	0.97% 0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	2	\$322,000.00	1.94% 0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$150,000.00	0.9% 0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$159,702.83	0.96%	\$0.00	NA	0

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HOME EDIT MODIC CENTERS				Π			П	_
HOME FINANCING CENTER INC.	1	\$163,000.00	0.98%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	1	\$164,000.00	0.99%	0	\$0.00	NA	0	_
HONESDALE NATIONAL BANK THE	1	\$168,000.00	1.01%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	1	\$155,300.00	0.93%	0	\$0.00	NA	0	
MAX CREDIT UNION	1	\$163,000.00	0.98%	0	\$0.00	NA	0	_
MORTGAGE SECURITY, INC.	1	\$160,000.00		1	\$156,760.14	NA		
NCB, FSB	4	\$662,000.00		t		NA	Н	_
NORTHERN OHIO INVESTMENT COMPANY	1	\$163,940.00						
NORTHWESTERN MORTGAGE COMPANY	1	\$153,624.88	0.92%	0	\$0.00	NA	0	
OLD FORT BANKING COMPANY	1	\$170,000.00	1.02%	0	\$0.00	NA	0	
PACIFIC NW FEDERAL CREDIT UNION	1	\$152,000.00	0.91%	0	\$0.00		Ш	
PANHANDLE STATE BANK	1	\$155,000.00	0.93%	0	\$0.00	NA	0	_
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.96%	0	\$0.00	NA	0	
PMC BANCORP	1	\$164,000.00	0.99%	0	\$0.00	NA	0	_
POLISH NATIONAL CREDIT UNION	1	\$168,000.00	1.01%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$159,300.00	0.96%	0	\$0.00	NA	0	
SAHARA MORTGAGE	1	\$160,000.00	0.96%	0	\$0.00	NA	0	
SAVINGS BANK OF DANBURY	1	\$171,832.83	1.03%	0	\$0.00	NA	0	
SOMERSET TRUST COMPANY	1	\$169,826.68	1.02%	0	\$0.00		Ш	
ST. MARYS BANK	1	\$150,500.00	0.91%	0	\$0.00	NA	0	
STATE BANK OF LINCOLN	1	\$171,000.00	1.03%	0	\$0.00	NA	-	
SUMMIT CREDIT UNION	1	\$161,200.00	0.97%	0	\$0.00	NA	0	
THINK MUTUAL BANK	1	\$157,607.98	0.95%	0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	1	\$160,000.00	0.96%	0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY	1	\$169,630.96	1.02%	0	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION	1	\$158,841.71	0.96%	0	\$0.00	NA	0	
WRIGHT-PATT CREDIT UNION, INC.	1	\$160,000.00	0.96%	0	\$0.00	NA	0	
Unavailable	32	\$5,187,811.55	31.27%	0	\$0.00	NA	0	
	103	\$16,615,239.57	100%	1	\$156,760.14		0	

Total

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31412QN70	ABBEVILLE BUILDING AND LOAN, SSB	1	\$41,600.00	0.14% 0	\$0.00	NA	)
	ADVANTAGE BANK	1	\$65,749.38	0.23% 0	\$0.00	NA	)
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$68,000.00	0.24% 0	\$0.00	NA	)
	ALASKA USA FEDERAL CREDIT UNION	1	\$75,000.00	0.26% 0	\$0.00	NA	)
	ALERUS FINANCIAL	1	\$55,000.00	0.19% 0	\$0.00	NA C	)
	ALLEGIANCE CREDIT UNION	1	\$36,000.00	0.12% 0	\$0.00	NA	)
	ALPINE BANK & TRUST CO.	1	\$52,000.00	0.18% 0	\$0.00	NAC	)
	ALTRA FEDERAL CREDIT UNION	3	\$165,300.00	0.57% 0	\$0.00	NA	)
	AMARILLO NATIONAL BANK	1	\$59,870.19	0.21% 0	\$0.00	NA	)
	AMEGY MORTGAGE	1	\$64,000.00	0.22% 0	\$0.00	NAC	)
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$59,715.78	0.21% 0	\$0.00	NAC	)
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$55,500.00	0.19% 0	\$0.00	NA	)
	AMERICAN NATIONAL BANK, TERRELL	2	\$158,700.00	0.55% 0	\$0.00	NA	)
	AMERIFIRST FINANCIAL CORPORATION	3	\$213,500.00	0.74% 0	\$0.00	NA	)
	AMERIHOME MORTGAGE CORPORATION	1	\$28,000.00	0.1% 0	\$0.00	NA	)
	ANCHORBANK FSB	2	\$146,500.00	0.51% 0	\$0.00	NA 0	)
	ASSOCIATED BANK, NA	10	\$508,071.84	1.76% 0	\$0.00	NA 0	)
	BANCORPSOUTH BANK	4	\$232,100.00	0.8% 0	\$0.00	NA 0	)
	BANK OF AKRON	1	\$76,000.00	0.26% 0	\$0.00	NA 0	1
	BANK OF THE WEST	19	\$1,092,563.35	3.79% 0	\$0.00	NA 0	_
	BANKWEST	1	\$44,845.47	0.16% 0	\$0.00	NA 0	+-
	BAXTER CREDIT UNION	1	\$64,000.00	0.22% 0	\$0.00	NA 0	1
	BLOOMFIELD STATE BANK	1	\$76,000.00	0.26% 0	\$0.00	NA 0	4
	BOEING EMPLOYEES CREDIT UNION	2	\$138,698.54	0.48% 0	\$0.00	NA 0	)
	BRYN MAWR TRUST COMPANY THE	1	\$80,625.00	0.28% 0	\$0.00	NAC	)
	CENTENNIAL LENDING, LLC	1	\$59,500.00	0.21% 0	\$0.00	NA	)
	CENTRAL MORTGAGE COMPANY	13	\$815,637.27	2.83% 0	\$0.00	NAC	)
	CENTREBANK	1	\$68,400.00	0.24% 0	\$0.00	NA 0	)
	CENTRIS FEDERAL CREDIT UNION	2	\$148,000.00	0.51% 0	\$0.00	NA	)
	CENTRUE BANK	3	\$193,182.00	0.67% 0	\$0.00	NA	)

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CHARTER BANK	1	\$75,000.00	0.26% 0			
CHEMICAL BANK	1	\$61,000.00	0.21% 0	\$0.00	NA	0
CITIZENS FIRST	2	\$84,300.00	0.29% 0	\$0.00	NA	0
MORTGAGE, LLC		701,20000		7 0 1 0 0		Ĥ
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$236,000.00	0.82% 0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$66,000.00	0.23% 0	\$0.00	NA	0
CITIZENS STATE BANK  CITIZENSFIRST CREDIT	1	φου,000.00	0.23 /0 0	φυ.υυ	INA	U
UNION	6	\$348,357.97	1.21% 0	\$0.00	NA	0
COASTLINE FEDERAL	1	Φ55 400 00	0.100/.0	Φ0.00	NIA	0
CREDIT UNION	1	\$55,400.00	0.19% 0	\$0.00	NA	U
COLONIAL SAVINGS FA	1	\$63,588.14	0.22% 0	\$0.00	NA	0
COMMERCIAL BANK OF	1	\$68,000.00	0.24% 0	\$0.00	NA	0
TEXAS, N.A.		\$50,000.00	0.2170	Ψ0.00	1111	<u> </u>
COMMUNITY BANK OF THE	1	\$30,000.00	0.1% 0	\$0.00	NA	0
OZARKS, INC. COMMUNITY BANK, N.A.	3	\$160,300.00	0.56% 0	\$0.00	NA	0
COMMUNITY MORTGAGE	3					
FUNDING, LLC	1	\$43,000.00	0.15% 0	\$0.00	NA	0
COMMUNITY SAVINGS	1	¢71.062.00	0.250/.0	¢0.00	NTA	0
BANK	1	\$71,962.00	0.25% 0	\$0.00	NA	U
CONSUMER LOAN	2	\$150,800.00	0.52% 0	\$0.00	NA	0
SERVICES, LLC		•		·		Н.
CORTRUST BANK	1	\$55,000.00	0.19% 0	\$0.00	NA	0
COUNTRYPLACE	1	\$64,800.00	0.22% 0	\$0.00	NA	0
MORTGAGE, LTD DENVER MORTGAGE						$\vdash$
COMPANY, INC.	1	\$75,600.00	0.26% 0	\$0.00	NA	0
DHCU COMMUNITY CREDIT	2	<b>#127 7</b> 00 00	0.4467.0	ф0.00	27.4	
UNION	2	\$125,500.00	0.44% 0	\$0.00	NA	O
DU ONLY GF - AMERICAN	1	\$45,000.00	0.16% 0	\$0.00	NA	0
BANK OF THE NORTH	1	Ψ+3,000.00	0.10700	Ψ0.00	11/1	
DUBUQUE BANK AND	5	\$356,719.60	1.24% 0	\$0.00	NA	0
TRUST COMPANY						$\vdash$
DURANT BANK AND TRUST COMPANY	6	\$444,727.00	1.54% 0	\$0.00	NA	0
EMPOWER FEDERAL						
CREDIT UNION	1	\$70,000.00	0.24% 0	\$0.00	NA	0
ENSIGN FEDERAL CREDIT	1	\$94,000,00	0.20% 0	\$0.00	NIA	0
UNION	1	\$84,000.00	0.29% 0	\$0.00	NA	U
FIDELITY CO-OPERATIVE	1	\$67,432.80	0.23% 0	\$0.00	NA	0
BANK		<i>\$37,122.00</i>	0.25 /0 0	Ψ0.00	1 12 1	Ĭ
FIDELITY HOMESTEAD	1	\$71,856.28	0.25% 0	\$0.00	NA	0
SAVINGS BANK FIRST CITIZENS BANK NA	1	\$20,553.00	0.07% 0	\$0.00	NA	0
FIRST CITIZENS BANK NA FIRST FEDERAL BANK OF	1					
OHIO	2	\$110,000.00	0.38% 0	\$0.00	NA	0
UIIIU			i	<u> </u>		Щ_

FIRST FEDEI THE MIDWE	RAL BANK OF ST	2	\$88,985.17	0.31%	\$0.00	NA 0
FIRST FEDER	RAL SAVINGS ASSOCIATION	1	\$65,000.00	0.23%	\$0.00	NA 0
FIRST FEDEI BANK OF CH URBANA	RAL SAVINGS IAMPAIGN	1	\$73,500.00	0.25%	\$0.00	NA 0
	ICIAL BANK, ASSOCIATION	1	\$50,000.00	0.17%	\$0.00	NA 0
FIRST FINAN UNION	ICIAL CREDIT	1	\$52,320.00	0.18%	\$0.00	NA 0
FIRST FLIGH CREDIT UNI		1	\$51,200.00	0.18%	\$0.00	NA 0
FIRST HERIT FINANCIAL	AGE CORPORATION	1	\$45,600.00	0.16%	\$0.00	NA 0
FIRST INTER	STATE BANK	2	\$136,000.00	0.47%	\$0.00	NA 0
FIRST MERIT CORPORATI	Γ MORTGAGE ON	8	\$470,394.89	1.63% (	\$0.00	NA 0
FIRST MORT COMPANY, I		12	\$756,725.00	2.62%	\$0.00	NA 0
FIRST MORT CORPORATI		2	\$141,600.00	0.49%	\$0.00	NA 0
FIRST NATIO AND TRUST		1	\$53,200.00	0.18%	\$0.00	NA 0
FIRST NATIO CARMI	ONAL BANK OF	1	\$68,000.00	0.24%	\$0.00	NA 0
FIRST NATIO WATERLOO	ONAL BANK OF	2	\$136,000.00	0.47%	\$0.00	NA 0
FIRST PLACE	E BANK	19	\$1,063,626.98	3.69% (	\$0.00	NA 0
FORUM CRE	DIT UNION	2	\$160,416.47	0.56%	\$0.00	NA 0
GATEWAY E	BANK, F.S.B.	1	\$83,847.71	0.29%	\$0.00	NA 0
GATEWAY N GROUP LLC	MORTGAGE	1	\$72,000.00	0.25%	\$0.00	NA 0
GEORGIA'S ( UNION	OWN CREDIT	1	\$46,400.00	0.16%	\$0.00	NA 0
GREAT FLOI	RIDA BANK	2	\$126,750.00	0.44%	\$0.00	NA 0
GREATER N MORTGAGE		1	\$72,000.00	0.25%	\$0.00	NA 0
GUARANTEI	ED RATE, INC.	1	\$50,175.00	0.17%	\$0.00	NA 0
GUILD MOR' COMPANY	ГGAGE	2	\$109,000.00	0.38%	\$0.00	
HANNIBAL I BANK	NATIONAL	2	\$167,500.00	0.58%	\$0.00	NA 0
HERGET BAI ASSOCIATIO	NK, NATIONAL N	4	\$229,400.00	0.8%	\$0.00	NA 0
HERITAGE C CREDIT UNI	COMMUNITY ON	1	\$64,000.00	0.22%	\$0.00	NA 0

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	1	\$38,160.00	0.13% 0	\$0.00	NA 0
	1	\$53,996.00	0.19% 0	\$0.00	NA 0
·	2	·			
	3	\$174,400.00			NA 0
	2	\$142,500.00	0.49% 0	\$0.00	NA 0
	1	\$60,000.00	0.21% 0	\$0.00	NA 0
	3	\$151,700.00	0.53% 0	\$0.00	NA 0
KE AREA BANK	1	\$77,000.00	0.27% 0	\$0.00	NA 0
	1	\$57,500.00	0.2% 0	\$0.00	NA 0
	1	\$75,000.00	0.26%	\$0.00	NA 0
	1	\$37,500.00	0.13% 0	\$0.00	NA 0
	1	\$63,933.18	0.22% 0	\$0.00	NA 0
	1	\$53,500.00	0.19% 0	\$0.00	NA 0
ACHIAS SAVINGS BANK	1	\$80,000.00			<del>                                     </del>
	1	\$44,900.00			1 1
	1	\$67,849.09	0.24% 0	\$0.00	NA 0
	5	\$336,850.96	1.17% 0	\$0.00	NA 0
	2	\$142,925.00	0.5% 0	\$0.00	NA 0
AX CREDIT UNION	4	\$261,200.00	0.91% 0	\$0.00	NA 0
	1	\$50,268.68	0.17% 0	\$0.00	NA 0
-	2	\$139,179.89	0.48% 0	\$0.00	NA 0
	6	\$287,820.00	1% 0	\$0.00	NA 0
IDWESTONE BANK	1	\$35,200.00			NA 0
ISSOURI CREDIT UNION	2	\$115,900.00	0.4% 0	\$0.00	NA 0
	3	\$175,600.00	0.61% 0	\$0.00	NA 0
ATIONAL CITY BANK	4	\$193,874.03	0.67% 0	\$0.00	NA 0
.C/DBACHAMPION	1	\$76,717.85	0.27%	\$0.00	NA 0
	1	\$50,000.00	0.17% 0	\$0.00	NA 0
CB, FSB	11	\$708,500.00	2.46% 0	\$0.00	NA 0
	1	\$55,482.00	0.19%	\$0.00	NA 0
	DNOR STATE BANK EAL MORTGAGE ANKERS, LTD. LINOIS NATIONAL BANK DEPENDENT BANK DEPENDENT NATIONAL ANK TERNATIONAL BANK OF DMMERCE AKE AREA BANK AKE MORTGAGE DMPANY INC. ANGLEY FEDERAL REDIT UNION EADER ONE FINANCIAL DRPORATION BERTY FEDERAL REDIT UNION ACHIAS SAVINGS BANK ACON BANK, INC. AGNA BANK ARINE BANK MORTGAGE ERVICES ARSHALL COMMUNITY REDIT UNION AX CREDIT UNION ERCANTILE BANK ERCHANTS BANK ATIONAL ASSOCIATION IDWEST COMMUNITY ANK IDWESTONE BANK ISSOURI CREDIT UNION ORTGAGE MANAGEMENT DNSULTANTS INC ATIONAL CITY BANK ATIO	EAL MORTGAGE ANKERS, LTD. LINOIS NATIONAL BANK DEPENDENT BANK DRPORATION DEPENDENT NATIONAL ANK TERNATIONAL BANK OF DMMERCE AKE AREA BANK AKE MORTGAGE DMPANY INC. ANGLEY FEDERAL REDIT UNION EADER ONE FINANCIAL DRPORATION BERTY FEDERAL AVINGS BANK DCKHEED FEDERAL REDIT UNION ACHIAS SAVINGS BANK ACON BANK, INC. AGNA BANK ARINE BANK MORTGAGE ERVICES ARSHALL COMMUNITY REDIT UNION AX CREDIT UNION CORTGAGE MANAGEMENT DNSULTANTS INC ATIONAL CITY BANK ATIONAL CITY BANK ATIONSTAR MORTGAGE, C/DBACHAMPION ORTGAGE COMPANY ATIONSTAR MORTGAGE ORTGAGE COMPANY ATIONWIDE ADVANTAGE ORTGAGE COMPANY ATIONS AND ATIONACE  1	EAL MORTGAGE ANKERS, LTD. LINOIS NATIONAL BANK DEPENDENT BANK DEPENDENT NATIONAL ANK TERNATIONAL BANK OF DEPENDENT NATIONAL ANK TERNATIONAL BANK OF DEPENDENT NATIONAL ANK TERNATIONAL BANK OF DEPENDENT NATIONAL ANK TERNATIONAL BANK OF DEPENDENT NATIONAL ANK TERNATIONAL BANK OF DEPENDENT NATIONAL ANK TERNATIONAL BANK OF DEPENDENT NATIONAL ANK TERNATIONAL BANK OF DEPENDENT NATIONAL ANK TERNATIONAL BANK OF DEPENDENT NATIONAL ANK TERNATIONAL BANK OF DEPENDENT NATIONAL ANK TERNATIONAL BANK TERNATIONAL BANK TERNATION TERNATIONAL BANK TERNATIONAL BANK TERNATIONAL BANK TERNATIONAL TER	EAL MORTGAGE ANKERS, LTD. LINOIS NATIONAL BANK DEPENDENT BANK DEPENDENT BANK DEPENDENT NATIONAL ANK  TERNATIONAL BANK OF MMERCE AKE AREA BANK ATIONAL BERTY FEDERAL REDIT UNION ACHIAS SAVINGS BANK ACON BANK, INC. AGNA BANK ACON BANK, INC. AGNA BANK ACREDIT UNION AX CREDIT UNION ACHIAS SAVINGS BANK COKHEED FEDERAL BENTY FEDERAL COMMUNITY REDIT UNION ACHIAS SAVINGS BANK ACON BANK ACON BANK BANK ACON BANK BANK BANK BANK BANK BANK BANK BANK	EAL MORTGAGE NNKERS, LTD. LINOIS NATIONAL BANK DEPENDENT BANK ORPORATION DEPENDENT NATIONAL NK  TERNATIONAL BANK OF MMERCE  STA,000.00  ST

NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$81,200.00	0.28% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	2	\$75,967.00	0.26% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK	1	\$73,600.00	0.26% 0	\$0.00	NA 0
OMNIAMERICAN BANK	1	\$50,350.00	0.17% 0	\$0.00	NA 0
PANHANDLE STATE BANK	1	\$81,000.00	0.28% 0		NA 0
PATHFINDER BANK	3	\$158,675.00	0.55% 0	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$182,950.00	0.63% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$110,860.00	0.38% 0	\$0.00	NA 0
PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$147,500.00	0.51% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	1	\$52,863.28	0.18%	\$0.00	NA 0
PLATINUM HOME MORTGAGE	1	\$63,685.00	0.22%	\$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$82,500.00	0.29% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	3	\$153,032.50	0.53% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	6	\$368,623.00	1.28% 0	\$0.00	NA 0
RABOBANK, N.A.	2	\$100,000.00	0.35% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$55,000.00	0.19% 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$68,800.00	0.24% 0	\$0.00	NA 0
RPM MORTGAGE, INC.	1	\$77,600.00	0.27% 0	\$0.00	NA 0
S&T BANK	2	\$138,000.00	0.48% 0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	1	\$66,000.00	0.23% 0	\$0.00	NA 0
SAVINGS BANK OF MAINE	1	\$73,000.00	0.25% 0	\$0.00	NA 0
SECURITY CREDIT UNION	1	\$50,000.00	0.17% 0	\$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$59,941.68	0.21% 0	\$0.00	NA 0
SOUTHERN BANK & TRUST COMPANY	1	\$48,000.00	0.17% 0	\$0.00	NA 0
ST. MARYS BANK	2	\$82,120.00	0.28% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	1	\$68,600.00	0.24% 0		
STERLING SAVINGS BANK	1	\$70,000.00	0.24% 0	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$121,450.00	0.42% 0	\$0.00	NA 0

\$127,456.76

0.44% 0

\$0.00

STOCK YARDS BANK & TRUST CO. DBA STOCK

YARDS BANK MORTGAGE

	COMPANY								
	STOCKMAN BANK OF MONTANA	1	\$31,200.00	0.11%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$58,911.54	0.2%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$69,200.00	0.24%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$77,419.08	0.27%	0	\$0.00	NA	0	
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$65,250.00	0.23%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK	2	\$132,000.00	0.46%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK OF DENNISON	1	\$63,200.00	0.22%	0	\$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	2	\$129,615.88	0.45%	0	\$0.00	NA	0	
	THUNDER BANK	1	\$35,920.00	0.12%	0	\$0.00	NA	0	
	TIERONE BANK	4	\$222,791.32	0.77%	0	\$0.00	NA	0	
	TLC COMMUNITY CREDIT UNION	1	\$82,400.00	0.29%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$140,850.00	0.49%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	\$84,000.00	0.29%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	1	\$78,750.00	0.27%	0	\$0.00	NA	0	
	WALLICK AND VOLK INC.	1	\$63,000.00	0.22%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$61,500.00	0.21%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	1	\$72,000.00	0.25%		\$0.00	NA		
	WESTBURY BANK	1	\$28,000.00	0.1%		\$0.00	NA	0	_
	WESTERRA CREDIT UNION	1	\$74,000.00	0.26%		\$0.00	NA		_
	WESTFIELD BANK, F.S.B.	1	\$64,000.00	0.22%	0	\$0.00	NA	0	_
	WRIGHT-PATT CREDIT UNION, INC.	4	\$249,555.00	0.87%		\$0.00	NA	0	
	Unavailable	127	\$7,773,237.89	26.98%		\$0.00	NA	0	_
Total		475	\$28,833,628.44	100%	0	\$0.00		0	_
31412QN88	ARVEST MORTGAGE COMPANY	27	\$2,510,550.00	47.7%	0	\$0.00	NA	0	_
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$87,920.00	1.67%	0	\$0.00	NA	0	_
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	FIRST NATIONAL BANK OF OMAHA	1	\$106,288.91	2.02% 0	\$0.00	NA 0
	THIRD FEDERAL SAVINGS AND LOAN	18	\$1,705,290.00	32.4% 0	\$0.00	NA 0
	Unavailable	9	\$852,677.24	16.21% 0	\$0.00	NA 0
Total		56	\$5,262,726.15	100% 0	\$0.00	0
31412QN96	ARVEST MORTGAGE COMPANY	1	\$112,000.00	4.83% 0	\$0.00	NA 0
	BOTTOMLINE MORTGAGE, INC.	1	\$124,425.00	5.37% 0	\$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	1	\$119,250.00	5.14% 0	\$0.00	NA 0
	THIRD FEDERAL SAVINGS AND LOAN	10	\$1,136,987.46	49.04% 0	\$0.00	NA 0
	Unavailable	7	\$826,048.14	35.62% 0	\$0.00	NA 0
Total		20	\$2,318,710.60	100% 0	\$0.00	0
31412QNA3	ARVEST MORTGAGE COMPANY	1	\$168,350.00	3.88% 0	\$0.00	NA 0
	BOTTOMLINE MORTGAGE, INC.	3	\$854,024.42	19.71% 0	\$0.00	NA 0
	SEATTLE BANK	3	\$786,962.00	18.16% 0	\$0.00	NA 0
	W.R. STARKEY MORTGAGE, LLP	1	\$675,000.00	15.57% 0	\$0.00	NA 0
	Unavailable	10	\$1,849,568.21	42.68% 0	\$0.00	NA 0
Total		18	\$4,333,904.63	100% 0	\$0.00	0
31412QNB1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$108,000.00	0.19% 0	\$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$199,000.00	0.34% 0	\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$103,770.00	0.18% 0	\$0.00	NA 0
	ADVANTAGE BANK	1	\$85,000.00	0.15% 0	\$0.00	NA 0
	ALABAMA ONE CREDIT UNION	4	\$387,158.40	0.67% 0	\$0.00	NA 0
	ALERUS FINANCIAL	3	\$291,900.00	0.5% 0	\$0.00	NA 0
	ALLEGIANCE CREDIT UNION	1	\$85,000.00	0.15% 0	\$0.00	NA 0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$92,800.00	0.16% 0	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	1	\$92,800.00	0.16% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	4	\$400,600.00	0.69% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	2	\$184,642.41	0.32% 0	\$0.00	NA 0

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AMEGY MORTGAGE	1	\$91,200.00	0.16% 0	\$0.00	NA 0	
AMERICA FIRST FEDERAL	10	\$965,631.12	1.66% 0	\$0.00	NA 0	
CREDIT UNION	10			·		_
AMERICAN BANK, N.A.	1	\$101,250.00	0.17% 0	\$0.00	NA 0	
AMERICAN SAVINGS BANK, F.S.B.	2	\$205,500.00	0.35% 0	\$0.00	NA 0	
ANCHORBANK FSB	14	\$1,347,200.00	2.32% 0	\$0.00	NA 0	
ASSOCIATED BANK, NA	18	\$1,788,230.59	3.08% 0	\$0.00	NA 0	
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$100,000.00	0.17% 0	\$0.00	NA 0	
BANCORPSOUTH BANK	1	\$102,900.00	0.18% 0	\$0.00	NA 0	
BANK MUTUAL	1	\$100,000.00	0.17% 0	\$0.00	NA 0	
BANK OF HAWAII	5	\$507,500.00	0.87% 0	\$0.00	NA 0	
BANK OF THE CASCADES	3	\$284,000.00	0.49% 0	\$0.00	NA 0	
BANK OF THE WEST	107	\$10,291,052.88	17.71% 0	\$0.00	NA 0	
BANK OF WASHINGTON	1	\$95,524.04	0.16% 0	\$0.00		
BARKSDALE FEDERAL CREDIT UNION	1	\$88,393.66	0.15% 0	\$0.00	NA 0	
BAXTER CREDIT UNION	3	\$286,700.00	0.49% 0	\$0.00	NA 0	
BAY FEDERAL CREDIT UNION	1	\$98,000.00	0.17% 0	\$0.00		
BELLCO CREDIT UNION	1	\$88,000.00	0.15% 0	\$0.00	NA 0	_
BERKSHIRE COUNTY SAVINGS BANK	1	\$104,000.00	0.18% 0	\$0.00		
BLACKHAWK COMMUNITY CREDIT UNION	1	\$102,300.00	0.18% 0	\$0.00	NA 0	
BOEING EMPLOYEES CREDIT UNION	4	\$392,650.00	0.68% 0	\$0.00	NA 0	
CENTRAL BANK	3	\$278,111.78	0.48% 0	\$0.00	NA 0	_
CENTRAL PACIFIC HOME LOANS	1	\$90,000.00	0.15% 0			
CENTRAL STATE BANK	2	\$196,727.48	0.34% 0	\$0.00	NA 0	
CITIZENS BANK	1	\$96,500.00	0.17% 0	\$0.00	NA 0	
CITIZENS EQUITY FIRST CREDIT UNION	36	\$3,661,442.21	6.3% 0	\$0.00	NA 0	
CITIZENS FIRST MORTGAGE, LLC	1	\$97,600.00	0.17% 0	\$0.00	NA 0	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	0.17% 0	\$0.00	NA 0	
CITIZENS UNION SAVINGS BANK	1	\$108,605.44	0.19% 0	\$0.00	NA 0	
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$99,629.62	0.17% 0	\$0.00	NA 0	
CLINTON NATIONAL BANK	1	\$104,000.00	0.18% 0	\$0.00	NA 0	
COASTAL FEDERAL CREDIT	10	\$979,612.97	1.69% 0			
UNION	10	\$777,012.77	1.07/0	φο.σσ	11110	

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COMMUNITY MORTGAGE FUNDING, LLC	1	\$94,800.00	0.16% 0	\$0.00	NA 0	_
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$88,087.30	0.15% 0	\$0.00	NA 0	
COMMUNITYONE BANK, N.A.	4	\$393,570.00	0.68% 0	\$0.00	NA 0	
CREDIT UNION WEST	2	\$196,500.00	0.34% 0	\$0.00	NA 0	
CUSO MORTGAGE, INC.	1	\$108,000.00	0.19% 0	\$0.00	NA 0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$104,000.00	0.18%	\$0.00	NA 0	
DORAL BANK	1	\$85,600.00	0.15% 0	\$0.00	NA 0	
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$199,800.00	0.34% 0	\$0.00	NA 0	
DUBUQUE BANK AND TRUST COMPANY	2	\$194,600.00	0.33% 0	\$0.00	NA 0	
DUPACO COMMUNITY CREDIT UNION	16	\$1,543,350.00	2.66% 0	\$0.00	NA 0	
ENT FEDERAL CREDIT UNION	11	\$1,049,788.14	1.81% 0	\$0.00	NA 0	
ESB MORTGAGE COMPANY	1	\$90,000.00	0.15% 0	\$0.00	NA 0	
F & A FEDERAL CREDIT UNION	1	\$90,000.00	0.15% 0	\$0.00	NA 0	
FARMERS STATE BANK	1	\$88,919.58	0.15% 0	\$0.00	NA 0	
FIDELITY BANK MORTGAGE	3	\$291,902.47	0.5% 0	\$0.00	NA 0	
FINANCIAL PARTNERS CREDIT UNION	1	\$100,000.00	0.17% 0	\$0.00	NA 0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$182,391.86	0.31% 0	\$0.00	NA 0	
FIRST CITIZENS BANK NA	1	\$100,400.00	0.17% 0	\$0.00	NA 0	
FIRST FEDERAL BANK OF LOUISIANA	1	\$100,000.00	0.17% 0	\$0.00	NA 0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$98,091.95	0.17% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$579,400.00	1% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK	1	\$95,500.00	0.16% 0	\$0.00	NA 0	
FIRST FINANCIAL CREDIT UNION	2	\$196,300.00	0.34% 0	\$0.00	NA 0	
FIRST HAWAIIAN BANK	4	\$375,200.00	0.65% 0	\$0.00	NA 0	
FIRST HERITAGE FINANCIAL CORPORATION	2	\$184,532.37	0.32% 0	\$0.00	NA 0	
FIRST INTERSTATE BANK	1	\$90,000.00	0.15% 0	\$0.00	NA 0	
FIRST MERIT MORTGAGE CORPORATION	3	\$295,000.00	0.51% 0	\$0.00	NA 0	

2	\$206,711.00	0.36%	\$0.00	NA	0
2	\$194,500.00	0.33% 0	\$0.00	NA	0
1	\$93,600.00	0.16% 0	\$0.00	NA	0
1	\$86,900.21	0.15% 0	\$0.00	NA	0
7	\$648,738,98	1.12% 0	\$0.00	NA	0
4	\$393,600.00				
1	\$101,748.67	0.18% 0	\$0.00	NA	0
1	\$86,678.42	0.15% 0	\$0.00	NA	0
2	\$193,075.96	0.33% 0	\$0.00	NA	0
2	\$178,000.00	0.31% 0	\$0.00	NA	0
1	\$105,000.00	0.18%	\$0.00	NA	0
2	\$209,296.00	0.36%	\$0.00	NA	0
7	\$717,553.08	1.23% 0	\$0.00	NA	0
1	\$105,000.00	0.18%	\$0.00	NA	0
1	\$96,150.00	0.17% 0	\$0.00	NA	0
1	\$89,773.09	0.15% 0	\$0.00	NA	0
2	\$209,850.00	0.36% 0	\$0.00	NA	0
3	\$283,400.00	0.49% 0	\$0.00	NA	0
3	\$281,000.00	0.48%	\$0.00	NA	0
2	\$191,000.00	0.33% 0	\$0.00	NA	0
1	\$100,000.00	0.17% 0	\$0.00	NA	0
1	\$99,879.85	0.17% 0	\$0.00	NA	0
1	\$98,000.00	0.17% 0	\$0.00	NA	0
1	\$100,000.00	0.17% 0	\$0.00	NA	0
1	\$88,000.00	0.15% 0	\$0.00	NA	0
1	\$98,000.00	0.17% 0	\$0.00	NA	0
3	\$299,373.20	0.52% 0	\$0.00	NA	0
	1 1 7 4 1 1 2 2 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1	2 \$194,500.00 1 \$93,600.00 1 \$86,900.21 7 \$648,738.98 4 \$393,600.00 1 \$101,748.67 1 \$86,678.42 2 \$193,075.96 2 \$178,000.00 1 \$105,000.00 2 \$209,296.00 7 \$717,553.08 1 \$105,000.00 1 \$96,150.00 1 \$89,773.09 2 \$209,850.00 3 \$283,400.00 3 \$281,000.00 1 \$100,000.00 1 \$99,879.85 1 \$98,000.00 1 \$98,000.00 1 \$98,000.00 1 \$98,000.00	2 \$194,500.00 0.33% 0 1 \$93,600.00 0.16% 0 1 \$86,900.21 0.15% 0 7 \$648,738.98 1.12% 0 4 \$393,600.00 0.68% 0 1 \$101,748.67 0.18% 0 1 \$86,678.42 0.15% 0 2 \$193,075.96 0.33% 0 2 \$178,000.00 0.31% 0 1 \$105,000.00 0.36% 0 7 \$717,553.08 1.23% 0 1 \$105,000.00 0.18% 0 1 \$96,150.00 0.17% 0 1 \$89,773.09 0.15% 0 2 \$209,850.00 0.36% 0 3 \$283,400.00 0.49% 0 3 \$281,000.00 0.49% 0 3 \$281,000.00 0.49% 0 1 \$100,000.00 0.17% 0 1 \$99,879.85 0.17% 0 1 \$99,879.85 0.17% 0 1 \$98,000.00 0.17% 0 1 \$98,000.00 0.17% 0 1 \$98,000.00 0.17% 0 1 \$98,000.00 0.17% 0 1 \$98,000.00 0.17% 0	2 \$194,500.00 0.33% 0 \$0.00 1 \$93,600.00 0.16% 0 \$0.00 1 \$86,900.21 0.15% 0 \$0.00 7 \$648,738.98 1.12% 0 \$0.00 4 \$393,600.00 0.68% 0 \$0.00 1 \$101,748.67 0.18% 0 \$0.00 1 \$86,678.42 0.15% 0 \$0.00 2 \$193,075.96 0.33% 0 \$0.00 2 \$178,000.00 0.31% 0 \$0.00 1 \$105,000.00 0.18% 0 \$0.00 7 \$717,553.08 1.23% 0 \$0.00 1 \$96,150.00 0.17% 0 \$0.00 1 \$89,773.09 0.15% 0 \$0.00 2 \$209,850.00 0.36% 0 \$0.00 3 \$281,000.00 0.48% 0 \$0.00 2 \$191,000.00 0.48% 0 \$0.00 1 \$100,000 0.48% 0 \$0.00 1 \$100,000 0.48% 0 \$0.00 1 \$100,000 0.48% 0 \$0.00 1 \$100,000 0.17% 0 \$0.00 1 \$99,879.85 0.17% 0 \$0.00 1 \$98,000.00 0.17% 0 \$0.00 1 \$98,000.00 0.17% 0 \$0.00 1 \$99,879.85 0.17% 0 \$0.00 1 \$98,000.00 0.17% 0 \$0.00 1 \$98,000.00 0.17% 0 \$0.00 1 \$98,000.00 0.17% 0 \$0.00 1 \$98,000.00 0.17% 0 \$0.00 1 \$98,000.00 0.17% 0 \$0.00	2 \$194,500.00 0.33% 0 \$0.00 NA  1 \$93,600.00 0.16% 0 \$0.00 NA  1 \$86,900.21 0.15% 0 \$0.00 NA  7 \$648,738.98 1.12% 0 \$0.00 NA  4 \$393,600.00 0.68% 0 \$0.00 NA  1 \$101,748.67 0.18% 0 \$0.00 NA  1 \$86,678.42 0.15% 0 \$0.00 NA  2 \$193,075.96 0.33% 0 \$0.00 NA  2 \$178,000.00 0.31% 0 \$0.00 NA  2 \$178,000.00 0.18% 0 \$0.00 NA  2 \$209,296.00 0.36% 0 \$0.00 NA  1 \$105,000.00 0.18% 0 \$0.00 NA  1 \$96,150.00 0.17% 0 \$0.00 NA  2 \$209,850.00 0.36% 0 \$0.00 NA  3 \$283,400.00 0.49% 0 \$0.00 NA  2 \$191,000.00 0.48% 0 \$0.00 NA  1 \$100,000.00 0.48% 0 \$0.00 NA  1 \$99,879.85 0.17% 0 \$0.00 NA  1 \$99,879.85 0.17% 0 \$0.00 NA  1 \$98,000.00 0.17% 0 \$0.00 NA  1 \$98,000.00 0.17% 0 \$0.00 NA

LOCKHEED FEDERAL CREDIT UNION					
LOS ALAMOS NATIONAL BANK	2	\$200,500.00	0.35% 0	\$0.00	NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$100,000.00	0.17% 0	\$0.00	NA 0
MAGNA BANK	1	\$91,080.00	0.16% 0	\$0.00	NA 0
MARBLEHEAD BANK	1	\$104,876.72	0.18% 0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	1	\$106,347.59	0.18% 0	\$0.00	NA 0
MECHANICS SAVINGS BANK	1	\$100,000.00	0.17% 0	\$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	1	\$101,150.00	0.17% 0	\$0.00	NA 0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$93,606.27	0.16% 0	\$0.00	NA 0
METLIFE BANK, NA	2	\$199,500.55	0.34% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$101,147.85	0.17% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$90,000.00	0.15% 0	\$0.00	NA 0
NCB, FSB	1	\$99,000.00	0.17% 0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$108,000.00	0.19% 0	\$0.00	NA 0
NEW REPUBLIC SAVINGS BANK	1	\$106,000.00	0.18% 0	\$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$189,300.00	0.33% 0	\$0.00	NA 0
NEWFIELD NATIONAL BANK	1	\$95,000.00	0.16%	\$0.00	NA 0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$103,663.94	0.18%	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	4	\$414,900.00	0.71% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	6	\$581,333.95	1% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$100,088.35	0.17% 0	\$0.00	NA 0
OCEAN BANK	1	\$95,000.00	0.16% 0	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$98,600.00	0.17% 0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	8	\$810,698.91	1.4% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	1	\$98,250.00	0.17% 0	\$0.00	NA 0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$97,600.00	0.17% 0	\$0.00	NA 0
	2	\$175,000.00	0.3% 0	\$0.00	NA 0

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PORT WASHINGTON STATE BANK						
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$93,800.00	0.16% 0	\$0.00	NA 0	
PREVAIL CREDIT UNION	1	\$99,953.08	0.17% 0	\$0.00	NA 0	
PRIMEBANK	1	\$92,000.00	0.16% 0	\$0.00	NA 0	Ĺ
PROGRESSIVE SAVINGS BANK FSB	2	\$195,634.27	0.34% 0	\$0.00	NA 0	L
PROVIDENCE BANK	4	\$386,924.09		1	1 11	1
PUTNAM BANK	1	\$100,000.00	0.17% 0	\$0.00	NA 0	$oldsymbol{ol}}}}}}}}}}}}}}}}}}$
QUORUM FEDERAL CREDIT UNION	1	\$99,759.18	0.17% 0	\$0.00	NA 0	L
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$101,470.00	0.17% 0	\$0.00	NA 0	L
SAN DIEGO COUNTY CREDIT UNION	1	\$99,527.35	0.17% 0	\$0.00	NA 0	
SAVINGS BANK OF DANBURY	1	\$98,875.45	0.17% 0	\$0.00	NA 0	L
SAVINGS BANK OF MAINE	1	\$94,500.00	0.16% 0	\$0.00	NA 0	Ĺ
SAVINGS INSTITUTE BANK AND TRUST COMPANY	4	\$391,741.48	0.67% 0	\$0.00	NA 0	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	5	\$476,945.21	0.82% 0	\$0.00		
SOUND COMMUNITY BANK	1	\$90,000.00	0.15% 0	\$0.00	NA 0	Ĺ
SPACE COAST CREDIT UNION	1	\$101,742.83	0.18% 0	\$0.00	NA 0	Ĺ
STATE BANK OF LINCOLN	1	\$100,000.00	0.17% 0	\$0.00	NA 0	Ĺ
STATE CENTRAL CREDIT UNION	2	\$205,254.17	0.35% 0	\$0.00	NA 0	Ĺ
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$104,800.00		·		
SUMMIT CREDIT UNION	13	\$1,257,277.58	2.16% 0	\$0.00	NA 0	L
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$198,552.44	0.34% 0	\$0.00	NA 0	L
SUPERIOR FEDERAL CREDIT UNION	3	\$312,765.14	0.54% 0	\$0.00	NA 0	L
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$187,978.65	0.32% 0	\$0.00	NA 0	
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$88,000.00	0.15% 0	\$0.00	NA 0	
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$86,150.00	0.15% 0	\$0.00	NA 0	Ĺ
THE NORTHUMBERLAND NATIONAL BANK	3	\$300,939.42	0.52% 0	\$0.00	NA 0	Ĺ
THE PARK BANK	1	\$102,400.00	0.18% 0	\$0.00	NA 0	L

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2

\$193,200.00

\$108,800.00

0.33% 0

0.19% 0

\$0.00

\$0.00

THINK MUTUAL BANK

THUNDER BANK

<u> </u>	11101,22113/1111		Ψ100,000.00	01-27-	Ŭ	+ 0.00		
	TIERONE BANK	2	\$193,000.00	0.33%	0	\$0.00	NA 0	
	TOWER FEDERAL CREDIT	1	\$95,000.00	0.16%		\$0.00	NA 0	
	UNION	1	\$93,000.00	0.10%	U	\$0.00	NAU	L
	TOWN AND COUNTRY							
	BANC MORTGAGE	2	\$210,325.19	0.36%	0	\$0.00	NA 0	
	SERVICES				H			⊬
	TOWNE MORTGAGE	1	\$88,890.56	0.15%	0	\$0.00	NA 0	
	COMPANY  TRAVERSE CITY STATE				H	<del> </del>		$\vdash$
	TRAVERSE CITY STATE BANK	1	\$104,400.00	0.18%	0	\$0.00	NA 0	
	TRAVIS CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA 0	
	TRUMARK FINANCIAL		·					
	CREDIT UNION	1	\$105,000.00	0.18%	0	\$0.00	NA 0	
	UMPQUA BANK	2	\$181,990.63	0.31%	0	\$0.00	NA 0	
	UNITED COMMUNITY BANK	3	\$274,650.00	0.47%	$\boldsymbol{T}$		NA 0	•
	UNIVERSAL AMERICAN				Ħ			
	MORTGAGE COMPANY, LLC	1	\$95,550.00	0.16%	O	\$0.00	NA 0	
	USALLIANCE FEDERAL	1	¢00.750.20	0.170		¢0.00	NIAO	
	CREDIT UNION	1	\$99,759.20	0.17%	U	\$0.00	NA 0	
	VERITY CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA 0	L
	VIRGINIA CREDIT UNION,	1	\$101,000.00	0.17%	$\cap$	\$0.00	NA 0	
	INC.	1	\$101,000.00	0.1770	Ŭ	Ψ0.00	IVA	L
	WASHINGTON STATE	3	\$291,700.00	0.5%	0	\$0.00	NA 0	
	EMPLOYEES CREDIT UNION				Ш	·		
	WESTBURY BANK	1	\$90,000.00	0.15%	0	\$0.00	NA 0	L
	WESTERNBANK PUERTO	5	\$512,558.07	0.88%	0	\$0.00	NA 0	
	RICO				Ш			
	WESTFIELD BANK, F.S.B.	1	\$109,017.90	0.19%	O	\$0.00	NA 0	
	WINGS FINANCIAL	2	\$200,000.00	0.34%	0	\$0.00	NA 0	
	FEDERAL CREDIT UNION WRIGHT-PATT CREDIT				H	<del> </del>		$\vdash$
	UNION, INC.	1	\$88,600.00	0.15%	0	\$0.00	NA 0	
	Y-12 FEDERAL CREDIT				H	-		
	UNION	1	\$108,500.00	0.19%	0	\$0.00	NA 0	
	Unavailable	71	\$6,979,630.80	12.07%	0	\$0.00	NA 0	
Total		595	\$58,110,901.55	100%	$\boldsymbol{ o}$	\$0.00	0	
			1 - 2 / 2 / 2 / 2 / 2		Ħ	, , , , ,		
21.412.037.00	ABACUS FEDERAL		¢110,000,00	0.220		Φ0.00	N/ 4 (0)	
31412QNC9	SAVINGS BANK	1	\$110,000.00	0.22%	U	\$0.00	NA 0	
	ABERDEEN PROVING							
	GROUND FEDERAL CREDIT	1	\$120,000.00	0.24%	0	\$0.00	NA 0	
<u> </u>	UNION				Ц			L
	ADDISON AVENUE	1	\$118,860.29	0.24%	0	\$0.00	NA 0	
	FEDERAL CREDIT UNION	1			Ш	·		
	AF BANK	1	\$116,000.00	0.23%	0	\$0.00	NA 0	1

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ALERUS FINANCIAL	1	\$112,000.00	0.22% 0	\$0.00	NA 0
ALPINE BANK & TRUST CO.	3	\$343,500.00	0.68% 0	\$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	2	\$246,300.00	0.49% 0	\$0.00	NA 0
AMARILLO NATIONAL BANK	1	\$111,812.35	0.22%	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	3	\$347,898.87	0.69% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL	1	\$116,000.00	0.23% 0	\$0.00	NA 0
ANCHORBANK FSB	7	\$814,984.00	1.62% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	13	\$1,512,005.00	3.01% 0	\$0.00	
BANCO SANTANDER PUERTO RICO	1	\$120,000.00	0.24%	\$0.00	NA 0
BANCORPSOUTH BANK	1	\$124,400.00	0.25% 0	\$0.00	NA 0
BANK MUTUAL	1	\$115,000.00	0.23% 0	\$0.00	
BANK OF HAWAII	2	\$231,000.00			
BANK OF THE CASCADES	1	\$115,500.00			
	5	\$596,500.00	1.19% 0	\$0.00	NA 0
BERKSHIRE COUNTY SAVINGS BANK	2	\$226,333.35	0.45% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	6	\$707,750.00	1.41% 0	\$0.00	NA 0
BUTTE COMMUNITY BANK	1	\$115,000.00	0.23% 0	\$0.00	NA 0
CAPITAL CREDIT UNION	1	\$121,600.00	0.24% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	2	\$231,800.00	0.46% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	1	\$123,155.24	0.25% 0	\$0.00	NA 0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$112,229.10	0.22%	\$0.00	NA 0
CITIZENS EQUITY FIRST CREDIT UNION	26	\$3,011,911.00	6% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$363,000.00	0.72%	\$0.00	NA 0
CITIZENS UNION SAVINGS BANK	1	\$110,598.19	0.22%	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	7	\$816,692.60	1.63% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	1	\$122,000.00	0.24% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	2	\$238,300.00	0.47% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A.	2	\$237,435.00	0.47%	\$0.00	NA 0
CORTRUST BANK	1	\$117,550.00	0.23% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE		\$116,000.00	0.2284.0	\$0.00	NA 0
	ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION  AMARILLO NATIONAL BANK  AMERICA FIRST FEDERAL CREDIT UNION  AMERIFIRST FINANCIAL CORPORATION  ANCHORBANK FSB  ASSOCIATED BANK, NA BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK BANK MUTUAL BANK OF THE CASCADES BANK OF THE WEST BAXTER CREDIT UNION BERKSHIRE COUNTY SAVINGS BANK BOEING EMPLOYEES CREDIT UNION BUTTE COMMUNITY BANK CAPITAL CREDIT UNION CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CITIZENS BANK OF NORTHERN KENTUCKY CITIZENS EQUITY FIRST CREDIT UNION CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS UNION SAVINGS BANK COASTAL FEDERAL CREDIT UNION COBALT MORTGAGE, INC. COLUMBIA CREDIT UNION COMMUNITYONE BANK, N.A. CORTRUST BANK	ALPINE BANK & TRUST CO.  ALTRA FEDERAL CREDIT UNION  AMARILLO NATIONAL BANK  AMERICA FIRST FEDERAL CREDIT UNION  AMERIFIRST FINANCIAL CORPORATION  ANCHORBANK FSB  ASSOCIATED BANK, NA  BANCO SANTANDER PUERTO RICO  BANCORPSOUTH BANK  BANK OF HAWAII  BANK OF THE CASCADES  BANK OF THE WEST  BAXTER CREDIT UNION  BERKSHIRE COUNTY  SAVINGS BANK  BOEING EMPLOYEES  CREDIT UNION  BUTTE COMMUNITY BANK  CAPITAL CREDIT UNION  CENTENNIAL LENDING,  LLC  CENTRAL MORTGAGE  COMPANY  CITIZENS BANK OF  NORTHERN KENTUCKY  CITIZENS FIRST  WHOLESALE MORTGAGE  CITIZENS FIRST  WHOLESALE MORTGAGE  CITIZENS UNION SAVINGS  BANK  COASTAL FEDERAL CREDIT  UNION  COBALT MORTGAGE, INC.  COLUMBIA CREDIT UNION  2  COMMUNITYONE BANK,  N.A.  CORTRUST BANK  1	ALPINE BANK & TRUST CO.  ALTRA FEDERAL CREDIT UNION  AMARILLO NATIONAL BANK  AMERICA FIRST FEDERAL CREDIT UNION  AMERICA FIRST FEDERAL CREDIT UNION  AMERICA FIRST FEDERAL CREDIT UNION  AMERIFIRST FINANCIAL CORPORATION  ANCHORBANK FSB  ASSOCIATED BANK, NA  BANCO SANTANDER PUERTO RICO  BANCORPSOUTH BANK  BANK OF HAWAII  BANK OF THE CASCADES  BANK OF THE WEST  BOEING EMPLOYEES CREDIT UNION  CAPITAL CREDIT UNION  CAPITAL CREDIT UNION  CENTENNIAL LENDING, LLC  CENTRAL MORTGAGE COMPANY  CITIZENS BANK OF NORTHERN KENTUCKY  CITIZENS EQUITY FIRST CREDIT UNION  COBALT MORTGAGE COMMUNITY ON S816,692.60  COBALT MORTGAGE, INC.  CORTRUST BANK  CORTILL CORT CAPITAL STATEST CREDIT UNION  CORTILL CREDIT UNION  CORTILL STATEST CREDIT UNI	ALPINE BANK & TRUST CO.  ALTRA FEDERAL CREDIT UNION  AMARILLO NATIONAL BANK  AMERICA FIRST FEDERAL CREDIT UNION  AMERICA FIRST FEDERAL CREDIT UNION  AMERIFIRST FINANCIAL 1 \$111,812.35 0.22% 0	ALPINE BANK & TRUST CO.  ALTRA FEDERAL CREDIT UNION  2 \$246,300.00  0.49% 0 \$0.00  AMARILLO NATIONAL BANK  1 \$111,812.35  0.22% 0 \$0.00  AMARILLO NATIONAL BANK  AMERICA FIRST FEDERAL CREDIT UNION  3 \$347,898.87  0.69% 0 \$0.00  AMERIFIRST FINANCIAL CORPORATION  1 \$116,000.00  0.23% 0 \$0.00  ANCHORBANK FSB 7 \$814,984.00  ASSOCIATED BANK, NA 13 \$1,512,005.00  BANCO SANTANDER PUERTO RICO  BANCORPSOUTH BANK  1 \$112,400.00  0.23% 0 \$0.00  BANK OF THE CASCADES 1 \$115,000.00  BANK OF THE WEST 77 \$8,927,576.60  BANK OF THE WEST 77 \$8,927,576.00  BERKSHIRE COUNTY 2 \$226,333.35  0.45% 0 \$0.00  BERKSHIRE COUNTY 3 \$226,333.35  0.45% 0 \$0.00  BUTTE COMMUNITY BANK  BOEING EMPLOYEES CREDIT UNION 5 \$707,750.00  BUTTE COMMUNITY BANK 1 \$112,000.00  CAPITAL CREDIT UNION 1 \$121,600.00  CENTENNIAL LENDING, LLC  CENTRAL MORTGAGE COMPANY  CITIZENS BANK OF NORTHERN KENTUCKY  CITIZENS BANK OF NORTHERN KENTUCKY  CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS UNION SAVINGS BANK  1 \$110,598.19  0.22% 0 \$0.00  COMMUNITY ON BANK,  1 \$110,598.19  0.22% 0 \$0.00  COMMUNITYONE BANK,  2 \$237,435.00  0.47% 0 \$0.00  COMMUNITYONE BANK,  2 \$237,435.00  0.47% 0 \$0.00  COMMUNITYONE BANK,  1 \$117,550.00  0.23% 0 \$0.00  COMMUNITYONE BANK,  1 \$117,550.00  0.23% 0 \$0.00  CORPEDIT UNION  CORPEDIT UNION  1 \$117,550.00  0.23% 0 \$0.00  CORPEDIT UNION  CORPEDIT UNION  1 \$117,550.00  0.23% 0 \$0.00  CORPEDIT UNION  1 \$117,

CRESCENT CREDIT UNION	1	¢110 560 17	0.24% 0	\$0.00	NA	Λ
	1	\$118,568.47	0.24% 0	\$0.00	NA	<del>U</del>
DESERT SCHOOLS	1	\$111,850.00	0.22% 0	\$0.00	NA	0
FEDERAL CREDIT UNION						
DUBUQUE BANK AND	2	\$233,846.83	0.47% 0	\$0.00	NA	0
TRUST COMPANY		. ,		·		
DUPACO COMMUNITY	7	\$825,400.00	1.64% 0	\$0.00	NA	0
CREDIT UNION	Í	ΨοΞε,σοσο	110.70	Ψ0.00	- 1,12	_
DURANT BANK AND TRUST	1	\$116,000.00	0.23% 0	\$0.00	NA	0
COMPANY		Ψ110,000.00	0.23 % 0	Ψ0.00	1171	
ENT FEDERAL CREDIT	8	\$943,900.57	1.88% 0	\$0.00	NA	٥
UNION	U	Ψ/+3,700.37	1.00 % 0	Ψ0.00	1471	<u> </u>
FARMERS AND						
MERCHANTS SAVINGS	1	\$112,000.00	0.22% 0	\$0.00	NA	0
BANK						
FIDELITY HOMESTEAD	2	\$232,000.00	0.46% 0	\$0.00	NA	۸
SAVINGS BANK	2	\$232,000.00	0.40%	\$0.00	INA	U
FINANCIAL PLUS FEDERAL	1	\$115,500.00	0.23% 0	\$0.00	NT A	_ ا
CREDIT UNION	1	\$115,500.00	0.23%	\$0.00	NA	U
FIRST CITIZENS BANK &	0	¢227.664.00	0.4507.0	ΦΩ ΩΩ	NT A	
TRUST COMPANY OF SC	2	\$227,664.99	0.45% 0	\$0.00	NA	U
FIRST CITIZENS BANK NA	1	\$120,800.00	0.24% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF						
LOUISIANA	2	\$247,000.00	0.49% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF						
THE MIDWEST	2	\$232,848.76	0.46% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS						
AND LOAN ASSOCIATION	4	\$482,615.92	0.96% 0	\$0.00	NA	0
OF LAKEWOOD		ψ.ο <b>Ξ</b> ,οτο.οΞ	0,5070	Ψ0.00	1,11	
FIRST FINANCIAL CREDIT						
UNION	1	\$119,855.81	0.24% 0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$115,000.00	0.23% 0	\$0.00	NA	0
FIRST HERITAGE			0.23 % 0	Ψ0.00	1171	
FINANCIAL CORPORATION	2	\$220,949.89	0.44% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$111,700.00	0.22% 0	\$0.00	NA	0
FIRST KEYSTONE	1	Ψ111,700.00	0.22700	Ψ0.00	1171	
NATIONAL BANK	1	\$109,870.85	0.22% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE						
	2	\$227,470.00	0.45% 0	\$0.00	NA	0
CORPORATION						+
FIRST MORTGAGE	4	\$471,440.00	0.94% 0	\$0.00	NA	0
COMPANY, L.L.C.	4	¢111 <b>2</b> 00 00	0.000	ΦΩ ΩΩ	B.T.A	
FIRST NATIONAL BANK	1	\$111,200.00	0.22% 0	\$0.00	NA	U
FIRST NATIONAL BANK	1	\$113,000.00	0.23% 0	\$0.00	NA	0
ALASKA		. , ,		, ,		
FIRST NATIONAL BANK OF	1	\$116,775.00	0.23% 0	\$0.00	NA	ol
DEERWOOD		,,		+ 5.30	•	-
FIRST PEOPLES	2	\$228,400.00	0.46% 0	\$0.00	NA	0
COMMUNITY FCU		·				_
FIRST PLACE BANK	6	\$696,842.37	1.39% 0	\$0.00	NA	0

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	IRST TECHNOLOGY REDIT UNION	2	\$230,856.13	0.46% 0	\$0.00	NA 0
	ORUM CREDIT UNION	1	\$113,000.00	0.23% 0	\$0.00	NA 0
	RANDSEN BANK & TRUST	1	\$124,800.00	0.25% 0	\$0.00	
F	REMONT BANK	3	\$350,000.00	0.7% 0	\$0.00	NA 0
F	ULTON BANK	1	\$117,000.00	0.23% 0	\$0.00	NA 0
	LASS CITY FEDERAL REDIT UNION	1	\$112,590.97	0.22% 0	\$0.00	NA 0
	REAT LAKES CREDIT NION	1	\$113,600.00	0.23% 0	\$0.00	NA 0
M	REATER NEVADA IORTGAGE SERVICES	1	\$121,500.00	0.24% 0	\$0.00	NA 0
U	TE FEDERAL CREDIT NION	2	\$243,255.55	0.48% 0	\$0.00	NA 0
C	UARDIAN MORTGAGE OMPANY INC.	1	\$124,000.00	0.25% 0	\$0.00	NA 0
U	ARBORONE CREDIT NION	1	\$112,500.00	0.22% 0	\$0.00	
	AWAII NATIONAL BANK	1	\$115,000.00	0.23% 0	\$0.00	
t	AWTHORN BANK	1	\$120,000.00	0.24% 0	\$0.00	NA 0
	OME FEDERAL BANK	2	\$226,800.00	0.45% 0	\$0.00	NA 0
В	OME FEDERAL SAVINGS ANK	1	\$116,000.00	0.23% 0	\$0.00	
	OME STATE BANK	1	\$118,000.00	0.24% 0	\$0.00	NA 0
F	DAHO HOUSING AND INANCE ASSOCIATION	1	\$118,500.00	0.24% 0	\$0.00	NA 0
В	DEAL MORTGAGE ANKERS, LTD.	3	\$355,000.00	0.71% 0	\$0.00	NA 0
M	OWA BANKERS IORTGAGE CORPORATION	1	\$123,000.00	0.25% 0	\$0.00	NA 0
C	ERN SCHOOLS FEDERAL REDIT UNION	1	\$110,527.16	0.22% 0	\$0.00	NA 0
T	AKE FOREST BANK & RUST	1	\$120,000.00	0.24% 0	\$0.00	
	ANDMARK CREDIT UNION	2	\$235,316.91	0.47% 0	\$0.00	NA 0
В	OS ALAMOS NATIONAL ANK	5	\$564,903.74	1.13% 0	\$0.00	
	IAGNA BANK	2	\$245,600.00	0.49% 0	\$0.00	NA 0
A	IANUFACTURERS BANK ND TRUST CO.	1	\$124,000.00	0.25% 0	\$0.00	NA 0
M	IEMBER FIRST IORTGAGE, LLC	1	\$122,000.00	0.24% 0	\$0.00	NA 0
	IERCANTILE BANK	1	\$120,487.63	0.24% 0	\$0.00	NA 0
	IERCHANTS BANK, ATIONAL ASSOCIATION	2	\$229,911.47	0.46% 0	\$0.00	NA 0
	IIDWEST COMMUNITY ANK	1	\$117,800.00	0.23% 0	\$0.00	NA 0

MISSION FEDERAL CREDIT UNION	1	\$119,149.90	0.24% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	1	\$111,600.00	0.22% 0	\$0.00	NA 0
NATIONAL BANK OF MIDDLEBURY	1	\$121,000.00	0.24% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$114,000.00	0.23% 0	\$0.00	NA 0
NCB, FSB	1	\$116,800.00	0.23% 0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$122,000.00	0.24% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	1	\$120,600.00	0.24% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	1	\$120,490.34	0.24% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	2	\$226,150.00	0.45% 0	\$0.00	NA 0
ORRSTOWN BANK	1	\$123,600.00	0.25% 0	\$0.00	NA 0
PACIFIC COMMUNITY CREDIT UNION	1	\$115,000.00	0.23% 0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	9	\$1,046,369.72	2.08% 0	\$0.00	NA 0
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$110,000.00	0.22% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	1	\$120,000.00	0.24% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$122,900.00	0.24% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$123,500.00	0.25% 0	\$0.00	NA 0
PREMIER AMERICA CREDIT UNION	1	\$114,000.00	0.23% 0	\$0.00	NA 0
PROVIDENCE BANK	2	\$237,532.75	0.47% 0	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$366,700.00	0.73% 0	\$0.00	NA 0
QUORUM FEDERAL CREDIT UNION	1	\$118,559.25	0.24% 0	\$0.00	NA 0
RABOBANK, N.A.	2	\$233,000.00	0.46% 0	\$0.00	NA 0
S&T BANK	1	\$115,920.00	0.23% 0	\$0.00	NA 0
SACRAMENTO CREDIT UNION	1	\$115,000.00	0.23% 0	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$110,000.00	0.22% 0	\$0.00	NA 0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$356,795.43	0.71% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	1	\$123,750.00	0.25% 0	\$0.00	NA 0
	2	\$234,905.91	0.47% 0	\$0.00	NA 0
	UNION MISSOURI CREDIT UNION NATIONAL BANK OF MIDDLEBURY NATIONWIDE ADVANTAGE MORTGAGE COMPANY NCB, FSB NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NORTHERN OHIO INVESTMENT COMPANY NORTHWEST FEDERAL CREDIT UNION ORNL FEDERAL CREDIT UNION ORRSTOWN BANK PACIFIC COMMUNITY CREDIT UNION PENTAGON FEDERAL CREDIT UNION PEOPLES SECURITY BANK AND TRUST COMPANY PHH MORTGAGE CORPORATION PORT WASHINGTON STATE BANK PRAIRIE STATE BANK & TRUST PREMIER AMERICA CREDIT UNION PROVIDENCE BANK PURDUE EMPLOYEES FEDERAL CREDIT UNION QUORUM FEDERAL CREDIT UNION QUORUM FEDERAL CREDIT UNION RABOBANK, N.A. S&T BANK SACRAMENTO CREDIT UNION SAVINGS BANK OF MENDOCINO COUNTY SAVINGS INSTITUTE BANK AND TRUST COMPANY SCOTIABANK OF PUERTO	UNION  MISSOURI CREDIT UNION  NATIONAL BANK OF MIDDLEBURY  NATIONWIDE ADVANTAGE MORTGAGE COMPANY  NCB, FSB  NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  NORTHERN OHIO INVESTMENT COMPANY  NORTHWEST FEDERAL CREDIT UNION ORNL FEDERAL CREDIT UNION ORRSTOWN BANK PACIFIC COMMUNITY CREDIT UNION PENTAGON FEDERAL CREDIT UNION PEOPLES SECURITY BANK AND TRUST COMPANY PHH MORTGAGE CORPORATION PORT WASHINGTON STATE BANK PRAIRIE STATE BANK & TRUST PREMIER AMERICA CREDIT UNION PROVIDENCE BANK PRAIRIE STATE BANK STRUST PREMIER AMERICA CREDIT UNION PROVIDENCE BANK PROVIDENCE BANK PROVIDENCE BANK 1 PROVIDENCE BANK 1 SEDERAL CREDIT UNION QUORUM FEDERAL CREDIT UNION RABOBANK, N.A. 2 S&T BANK SACRAMENTO CREDIT UNION SAVINGS BANK OF MENDOCINO COUNTY SAVINGS INSTITUTE BANK AND TRUST COMPANY SCOTIABANK OF PUERTO RICO  1  1  1  1  1  1  1  1  1  1  1  1  1	UNION  MISSOURI CREDIT UNION  MISSOURI CREDIT UNION  NATIONAL BANK OF  MIDDLEBURY  NATIONWIDE ADVANTAGE  MORTGAGE COMPANY  NCB, FSB  NEIGHBORHOOD  MORTGAGE SOLUTIONS,  LLC  NORTHERN OHIO  INVESTMENT COMPANY  NORTHWEST FEDERAL  CREDIT UNION  ORNL FEDERAL CREDIT  UNION  ORRSTOWN BANK  PACIFIC COMMUNITY  CREDIT UNION  PENTAGON FEDERAL  CREDIT UNION  PEOPLES SECURITY BANK  AND TRUST COMPANY  PORT WASHINGTON STATE  BANK  PRAIRIE STATE BANK &  TRUST  PREMIER AMERICA CREDIT  UNION  QUORUM FEDERAL CREDIT  UNION  QUORUM FEDERAL CREDIT  UNION  QUORUM FEDERAL CREDIT  UNION  QUORUM FEDERAL  QUORUM FEDERAL  QUORUM FEDERAL  QUORUM FEDERAL CREDIT  UNION  RABOBANK, N.A.  2 \$233,000.00  S&T BANK  1 \$115,000.00  SAVINGS BANK OF  MENDOCINO COUNTY  SAVINGS BANK OF  MENDOCINO COUNTY  SAVINGS INSTITUTE BANK  AND TRUST COMPANY  SCOTIABANK OF PUERTO  RICO  1 \$123,750.00	UNION  MISSOURI CREDIT UNION  NATIONAL BANK OF  MIDDLEBURY  NATIONAUDE ADVANTAGE  MORTGAGE COMPANY  NCB, FSB  NEIGHBORHOOD  MORTGAGE SOLUTIONS,  LLC  NORTHERN OHIO  INVESTMENT COMPANY  NORL FEDERAL  CREDIT UNION  ORNSTOWN BANK  1 \$123,600.00  0.24% 0  0.25% 0  0.2	UNION

SOLIDARITY COMMUNITY FEDERAL CREDIT UNION						Ц
SPACE COAST CREDIT UNION	3	\$334,465.85	0.67% 0	\$0.00	NA	0
STATE CENTRAL CREDIT UNION	2	\$238,288.36	0.47% 0	\$0.00	NA	0
SUMMIT CREDIT UNION	11	\$1,269,188.82	2.53% 0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$123,254.38	0.25% 0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$224,779.01	0.45% 0	\$0.00	NA	0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$118,400.00	0.24% 0	\$0.00	NA	0
THE NORTHUMBERLAND NATIONAL BANK	1	\$109,735.11	0.22% 0	·		ш
THE PARK BANK	1	\$110,000.00			1 1	
TIERONE BANK	2	\$234,000.00	0.47% 0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	5	\$576,785.52	1.15% 0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$348,050.00	0.69% 0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$120,392.00	0.24% 0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	2	\$224,000.00	0.45% 0	\$0.00		ш
UMPQUA BANK	2	\$236,498.19	0.47% 0	\$0.00	NA	0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$123,000.00	0.25% 0	\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$124,300.00		,		$\vdash$
VALLEY NATIONAL BANK	1	\$122,000.00	0.24% 0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$350,300.00	0.7% 0	\$0.00	NA	0
VIRGINIA CREDIT UNION, INC.	3	\$362,200.00	0.72% 0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$241,500.00	0.48% 0	\$0.00	NA	0
WESTERNBANK PUERTO RICO	4	\$457,493.59		,		Н
WESTERRA CREDIT UNION	1	\$120,715.27	0.24% 0	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION	1	\$120,000.00	0.24% 0	\$0.00	NA	0
WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$110,000.00	0.22% 0	\$0.00	NA	0
WRIGHT-PATT CREDIT UNION, INC.	1	\$110,000.00				H
Unavailable	49	\$5,742,175.38	11.45% 0	\$0.00	NA	0

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Гotal		430	\$50,189,985.39	100% 0	\$0.00		0
31412QND7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$126,000.00	0.13% 0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$142,000.00	0.15% 0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$128,600.00	0.14% 0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$126,150.00	0.13% 0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$283,400.00	0.3% 0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$126,800.00	0.13% 0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$139,000.00	0.15% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$392,557.22	0.41% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$1,900,340.03	2% 0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$129,000.00	0.14% 0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$136,603.83	0.14% 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$144,800.00	0.15% 0	\$0.00	NA	0
	ANCHORBANK FSB	10	\$1,406,700.00	1.48% 0	\$0.00	NA	0
	ASSOCIATED BANK, NA	14	\$1,975,371.00	2.08% 0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$127,900.00	0.13% 0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$143,200.00	0.15% 0	\$0.00	NA	0
	AUBURNBANK	3	\$415,800.00	0.44% 0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$701,950.00	0.74% 0	\$0.00	NA	
	BANK MUTUAL	1	\$148,500.00	0.16% 0	\$0.00	NA	
	BANK OF HAWAII	6	\$801,250.00	0.84% 0	\$0.00	NA	1 1
	BANK OF STANLY	1	\$132,500.00	0.14% 0	\$0.00	NA	
	BANK OF THE CASCADES	2	\$279,200.00	0.29% 0	\$0.00	NA	
	BANK OF THE WEST	143	\$19,475,836.48	20.53% 0 0.15% 0	\$0.00	NA NA	-
	BANKIOWA BANKNEWPORT	2	\$137,750.00 \$250,000.00	0.13% 0	\$0.00 \$0.00	NA NA	
	BANNER BANK	1	\$124,684.84	0.20% 0	\$0.00	NA NA	T
	BAXTER CREDIT UNION	5	\$654,400.00	0.69% 0	\$0.00	NA	f
	BELLCO CREDIT UNION	1	\$141,000.00	0.15% 0	\$0.00	NA	
	BERKSHIRE COUNTY SAVINGS BANK	2	\$272,250.00	0.29% 0	\$0.00	NA	
		3	\$420,500.00	0.44% 0	\$0.00	NA	0

BOEING EMPLOYEES CREDIT UNION						
BOULDER VALLEY CREDIT UNION	2	\$276,003.04	0.29%	\$0.00	NA 0	)
CENTRAL MORTGAGE COMPANY	2	\$285,548.76	0.3%	\$0.00	NA 0	)
CHARTER BANK	1	\$131,841.39	0.14% (	\$0.00	NA 0	)
CITIZENS BANK OF NORTHERN KENTUCKY	3	\$419,147.08	0.44%			
CITIZENS EQUITY FIRST CREDIT UNION	22	\$3,000,464.36	3.16% (	\$0.00	NA 0	)
CITIZENS FIRST MORTGAGE, LLC	1	\$127,400.00	0.13%	\$0.00	NA 0	)
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$127,000.00	0.13%	\$0.00	NA 0	)
CITIZENSFIRST CREDIT UNION	1	\$140,634.69	0.15%	\$0.00	NA 0	)
COASTAL FEDERAL CREDIT UNION	15	\$2,044,824.79	2.16%	·		╄
COLUMBIA CREDIT UNION	2	\$280,650.00	0.3% (	0 \$0.00	NA 0	)
COMMUNITY SAVINGS BANK	1	\$148,000.00	0.16%	\$0.00	NA 0	)
COMMUNITY SECURITY BANK	2	\$256,750.00	0.27%	·		)
COMMUNITY STATE BANK	1	\$125,000.00	0.13% (	\$0.00	NA 0	)
COMMUNITYONE BANK, N.A.	4	\$536,419.01	0.57%	\$0.00	NA 0	)
CONSUMERS COOPERATIVE CREDIT UNION	1	\$139,000.00	0.15%	<u> </u>		-
CORTRUST BANK	4	\$529,510.00	0.56% (	\$0.00	NA 0	)
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$278,804.15	0.29%			_
CREDIT UNION WEST	1	\$125,000.00	0.13% (	\$0.00	NA 0	)
CUMBERLAND SECURITY BANK	1	\$125,866.00	0.13%	·		
DENALI STATE BANK	1	\$144,000.00	0.15% (	\$0.00	NA 0	)
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$416,220.00	0.44%	\$0.00	NA 0	)
DUBUQUE BANK AND TRUST COMPANY	2	\$282,400.00	0.3%	\$0.00	NA 0	)
DUPACO COMMUNITY CREDIT UNION	18	\$2,440,300.00	2.57%	\$0.00	NA 0	)
DUPAGE CREDIT UNION	1	\$144,000.00	0.15% (	\$0.00	NA 0	ار
EAST WEST BANK	1	\$130,000.00	0.14% (	\$0.00	NA 0	ر
ENT FEDERAL CREDIT UNION	13	\$1,751,352.59	1.85%	\$0.00	NA 0	)
ENTERPRISE BANK AND	1	\$125,000.00	0.13%	\$0.00	NA 0	1

TRUST COMPANY						L
FARMERS AND MERCHANTS SAVINGS BANK	1	\$144,900.00	0.15%	\$0.00	NA 0	)
FARMERS STATE BANK	1	\$127,684.58	0.13% 0	\$0.00	NA 0	$\top$
FIDELITY BANK	2					
MORTGAGE	3	\$414,070.80	0.44%	\$0.00	NA 0	1_
FIDELITY HOMESTEAD SAVINGS BANK	1	\$145,000.00	0.15%	\$0.00	NA 0	)
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$130,600.00	0.14%	\$0.00	NA 0	)
FIREFIGHTERS FIRST CREDIT UNION	1	\$125,000.00	0.13%	\$0.00	NA 0	,
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$137,500.00	0.14%	\$0.00	NA 0	<u> </u>
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$555,492.75	0.59%	·		-
FIRST CITIZENS BANK NA	1	\$143,200.00	0.15%			_
FIRST CLOVER LEAF BANK	1	\$145,800.00	0.15%	\$0.00	NA 0	丄
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$143,290.44	0.15%	\$0.00	NA 0	,
FIRST FEDERAL BANK OF THE MIDWEST	1	\$127,000.00	0.13%	\$0.00	NA 0	)
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$663,600.00	0.7%	\$0.00	NA 0	)
FIRST HAWAIIAN BANK	3	\$419,000.00	0.44%	\$0.00	NA 0	)
FIRST HERITAGE FINANCIAL CORPORATION	1	\$129,500.00	0.14%			
FIRST INTERSTATE BANK	2	\$276,000.00	0.29%	\$0.00	NA 0	Ĺ
FIRST MERIT MORTGAGE CORPORATION	2	\$278,400.00	0.29%	\$0.00	NA 0	)
FIRST NATIONAL BANK ALASKA	1	\$140,000.00	0.15% 0	\$0.00	NA 0	)
FIRST PEOPLES COMMUNITY FCU	2	\$250,853.24	0.26%	·		
FIRST PLACE BANK	8	\$1,101,005.87	1.16%	\$0.00	NA 0	1
FIRST TECHNOLOGY CREDIT UNION	5	\$703,165.82	0.74%	\$0.00	NA 0	)
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$133,163.41	0.14% 0	\$0.00	NA 0	)
FORUM CREDIT UNION	1	\$144,000.00	0.15%	\$0.00	NA 0	)
FREMONT BANK	1	\$130,000.00	0.14%	1	1	1
FULTON BANK	2	\$260,000.00	0.27%	\$0.00	NA 0	)
GREATER NEVADA MORTGAGE SERVICES	1	\$134,900.00	0.14%	\$0.00	NA 0	)
GTE FEDERAL CREDIT	6	\$826,242.11	0.87%	\$0.00	NA 0	

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UNION				<u> </u>		4
GUILD MORTGAGE COMPANY	2	\$269,000.00	0.28%	\$0.00	NA	0
HEARTLAND BANK	2	\$275,500.00	0.29% 0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$137,368.39	0.14% 0	\$0.00		
HOME FEDERAL BANK	2	\$266,000.00	0.28% 0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	2	\$261,372.00	0.28% 0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$132,000.00	0.14% 0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	7	\$951,792.05	1% 0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$702,692.31	0.74% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$283,700.00	0.3% 0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$129,350.00	0.14% 0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$133,500.00	0.14% 0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$138,000.00	0.15% 0	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$143,200.00	0.15% 0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$145,300.00	0.15% 0	·		Ш
LANDMARK CREDIT UNION	2	\$283,558.88	0.3% 0	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	2	\$251,000.00	0.26% 0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	6	\$810,089.26	0.85% 0	\$0.00	NA	0
LUSO FEDERAL CREDIT UNION	1	\$132,341.85	0.14% 0	·		Ш
MACON BANK, INC.	2	\$287,370.00			1 1	
MAGNA BANK	2	\$266,320.00	0.28% 0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$149,183.80		,		Н
MARQUETTE BANK	1	\$130,000.00	0.14% 0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	1	\$130,000.00	0.14% 0			Н
MERCANTILE BANK	1	\$127,282.51	0.13% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$129,843.80	0.14% 0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$134,000.00	0.14% 0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$134,400.00	0.14%	\$0.00	NA	0

	ISSOULA FEDERAL	1	\$140,000.00	0.15% 0	\$0.00	NA 0
	REDIT UNION		·			
	ISSOURI CREDIT UNION	2	\$283,360.00	0.3% 0		
	ONSON SAVINGS BANK	2	\$278,600.00	0.29% 0		
	ORTGAGE CENTER, LLC	1	\$135,000.00	0.14% 0	\$0.00	NA 0
	ORTGAGE MANAGEMENT ONSULTANTS INC	1	\$130,000.00	0.14% 0	\$0.00	NA 0
	T. MCKINLEY BANK	2	\$272,000.00	0.29% 0	\$0.00	NA 0
	ASA FEDERAL CREDIT NION	1	\$137,400.00	0.14% 0	\$0.00	NA 0
M	EIGHBORHOOD ORTGAGE SOLUTIONS, LC	1	\$146,800.00	0.15% 0	\$0.00	NA 0
N	EW ALLIANCE BANK	1	\$130,000.00	0.14% 0	\$0.00	NA 0
	EW REPUBLIC SAVINGS ANK	1	\$136,400.00	0.14% 0	\$0.00	NA 0
	ORTH SHORE BANK, A O-OPERATIVE BANK	3	\$416,465.93	0.44%	\$0.00	NA 0
	ORTHWEST FEDERAL REDIT UNION	8	\$1,102,620.13	1.16% 0	\$0.00	NA 0
	ORTHWESTERN ORTGAGE COMPANY	5	\$711,486.24	0.75% 0	\$0.00	NA 0
C	REGON FIRST OMMUNITY CREDIT NION	1	\$148,600.00	0.16% 0	\$0.00	NA 0
	REGONIANS FEDERAL REDIT UNION	1	\$129,048.31	0.14% 0	\$0.00	NA 0
	RNL FEDERAL CREDIT NION	1	\$135,000.00	0.14% 0	\$0.00	NA 0
Ol	RRSTOWN BANK	1	\$145,000.00	0.15% 0	\$0.00	NA 0
	ARTNERS FEDERAL REDIT UNION	1	\$137,000.00	0.14% 0	\$0.00	NA 0
PA	ATELCO CREDIT UNION	2	\$282,000.00	0.3% 0	\$0.00	NA 0
	ENTAGON FEDERAL REDIT UNION	14	\$1,902,336.39	2.01% 0	\$0.00	NA 0
PF	EOPLES BANK	1	\$129,371.28	0.14% 0	\$0.00	NA 0
	EOPLES SECURITY BANK ND TRUST COMPANY	1	\$135,621.77	0.14% 0	\$0.00	NA 0
PI	EOPLES TRUST COMPANY F ST. ALBANS	1	\$148,000.00	0.16% 0	\$0.00	NA 0
PI	HH MORTGAGE ORPORATION	1	\$137,839.92	0.15% 0	\$0.00	NA 0
PC	ORT WASHINGTON STATE ANK	2	\$273,800.00	0.29% 0	\$0.00	NA 0
PC	OTLATCH NO.1 FEDERAL REDIT UNION	2	\$270,150.00	0.28% 0	\$0.00	NA 0
PF	RAIRIE STATE BANK & RUST	1	\$145,000.00	0.15% 0	\$0.00	NA 0

PREVAIL CREDIT UNION 1 PROGRESSIVE SAVINGS	\$127,500.00	0.13% 0	\$0.00	NA 0
PROGRESSIVE SAVINGS		I T		
1 1 21	\$259,889.35	0.27% 0	\$0.00	NA 0
BANK FSB	·			
PROVIDENCE BANK 2	\$277,715.91	0.29% 0	\$0.00	NA 0
PURDUE EMPLOYEES	\$148,650.00	0.16% 0	\$0.00	NA 0
FEDERAL CREDIT UNION	·		·	
QUALSTAR CREDIT UNION 1	\$130,000.00	0.14% 0	\$0.00	NA 0
QUORUM FEDERAL CREDIT UNION 3	\$403,665.54	0.43% 0	\$0.00	NA 0
RABOBANK, N.A. 1	\$129,000.00	0.14% 0	\$0.00	NA 0
REDWOOD CREDIT UNION 1	\$147,000.00	0.15% 0	\$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	\$141,000.00	0.15% 0	\$0.00	NA 0
ROXBORO SAVINGS BANK SSB	\$135,600.00	0.14% 0	\$0.00	NA 0
SABINE STATE BANK AND				
TRUST COMPANY 1	\$140,000.00	0.15% 0	\$0.00	NA 0
SAN DIEGO COUNTY	Φ205 012 02	0.4167.0	ф0.00	27.4
CREDIT UNION 3	\$385,813.83	0.41% 0	\$0.00	NA 0
SAVINGS BANK OF	\$140,000.00	0.15% 0	\$0.00	NA 0
MENDOCINO COUNTY 1	\$140,000.00	0.13%0	\$0.00	NAU
SAVINGS INSTITUTE BANK 2	\$267,958.55	0.28% 0	\$0.00	NA 0
AND TRUST COMPANY	+==+,,=====		7 0 0 0	
SCOTIABANK OF PUERTO 1	\$145,000.00	0.15% 0	\$0.00	NA 0
SEASONS FEDERAL CREDIT				
UNION 1	\$134,700.00	0.14% 0	\$0.00	NA 0
SOLIDARITY COMMUNITY	Φ274 025 00	0.200	Φ0.00	N/4 0
FEDERAL CREDIT UNION 2	\$274,025.99	0.29% 0	\$0.00	NA 0
SPACE COAST CREDIT	\$143,466.66	0.15% 0	\$0.00	NA 0
UNION	Ψ1+3,+00.00	0.13 /6 0	Ψ0.00	11710
ST. CLAIR COUNTY STATE	\$128,000.00	0.13% 0	\$0.00	NA 0
BANK 1	,		·	
STANDARD MORTGAGE CORPORATION	\$128,000.00	0.13% 0	\$0.00	NA 0
STATE BANK AND TRUST 1	\$125,600.00	0.13% 0	\$0.00	NA 0
STATE BANK OF SOUTHERN	·			
UTAH 2	\$277,400.00	0.29% 0	\$0.00	NA 0
STATE CENTRAL CREDIT	\$417 624 40	0.44% 0	¢ስ ስስ	NAO
UNION 3	\$417,634.42	0.44% 0	\$0.00	NA 0
STOCK YARDS BANK &				
TRUST CO. DBA STOCK	\$139,200.00	0.15% 0	\$0.00	NA 0
YARDS BANK MORTGAGE COMPANY				
SUMMIT CREDIT UNION 20	\$2,722,555.72	2.87% 0	\$0.00	NA 0
SUNCOAST SCHOOLS		i i		
FEDERAL CREDIT UNION 3	\$406,178.87	0.43% 0	\$0.00	NA 0
	\$268,150.90	0.28% 0	\$0.00	NA 0

SUPERIOR FEDERAL CREDIT UNION					
SWAIN MORTGAGE COMPANY	1	\$130,000.00	0.14% 0	\$0.00	NA 0
THE CALIFORNIA CREDIT UNION	1	\$127,500.00	0.13% 0	\$0.00	NA 0
THE NORTHUMBERLAND NATIONAL BANK	3	\$413,815.60	0.44% 0	\$0.00	NA 0
THE STATE BANK OF TOWNSEND	1	\$145,671.33	0.15% 0	\$0.00	NA 0
THINK MUTUAL BANK	3	\$424,400.00	0.45% 0	\$0.00	NA 0
TIERONE BANK	1	\$148,000.00	0.16% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	4	\$546,646.64	0.58% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$264,900.00	0.28% 0	\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	1	\$143,000.00	0.15% 0	\$0.00	NA 0
UMPQUA BANK	2	\$277,698.70	0.29% 0	\$0.00	NA 0
UNION BANK, NATIONAL ASSOCIATION	1	\$142,000.00	0.15% 0	\$0.00	NA 0
UNITED BANK, N.A.	1	\$144,000.00	0.15% 0	\$0.00	
UNITED COMMUNITY BANK	3	\$427,381.41	0.45% 0	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	2	\$282,405.00	0.3% 0	\$0.00	
UNIVERSITY CREDIT UNION	1	\$145,157.63	0.15% 0	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION	1	\$134,500.00	0.14% 0	\$0.00	NA 0
VERITY CREDIT UNION	1	\$149,600.00	0.16% 0	\$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$412,353.24	0.43% 0	\$0.00	NA 0
VILLAGE MORTGAGE COMPANY	1	\$132,000.00	0.14% 0	\$0.00	NA 0
VIRGINIA CREDIT UNION, INC.	4	\$543,500.00	0.57% 0	\$0.00	NA 0
VYSTAR CREDIT UNION	2	\$262,219.52	0.28% 0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$572,725.24	0.6% 0	\$0.00	NA 0
WESTCONSIN CREDIT UNION	1	\$142,700.00	0.15% 0	\$0.00	NA 0
WESTERRA CREDIT UNION	1	\$128,789.11	0.14% 0	\$0.00	NA 0
WILLIAMSVILLE STATE BANK AND TRUST	1	\$147,864.06	0.16% 0	\$0.00	NA 0
WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$263,200.00	0.28% 0	\$0.00	NA 0
WRIGHT-PATT CREDIT	1	\$136,400.00	0.14% 0	\$0.00	NA 0

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	UNION, INC.						Ш
	Y-12 FEDERAL CREDIT UNION	1	\$136,800.00	0.14% 0	\$0.00	NA	0
	Unavailable	80	\$10,890,460.15	11.54% 0	\$0.00	NA	0
Total		695	\$94,877,006.47	100% 0	\$0.00		0
							Ц
31412QNE5	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$166,116.33	0.59% 0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$83,500.00	0.3% 0	\$0.00	NA	0
	ALERUS FINANCIAL	3	\$224,000.00	0.8% 0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$121,000.00	0.43% 0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$106,000.00	0.38% 0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	1	\$75,821.16		\$0.00	NA	П
	ALTRA FEDERAL CREDIT UNION	1	\$74,400.00	0.26% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$129,347.97	0.46% 0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$68,000.00	0.24% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$442,062.66	1.57% 0	\$0.00	NA	0
	AMERICAN BANK	1	\$51,656.50	0.18% 0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$57,000.00	0.2% 0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$40,000.00	0.14% 0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$80,275.00	0.29% 0	\$0.00	NA	0
	ANCHORBANK FSB	14	\$908,000.00	3.23% 0	\$0.00	NA	0
	ASSOCIATED BANK, NA	17	\$1,121,117.00	3.98% 0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$74,406.27	0.26% 0	\$0.00	NA	0
	AUBURNBANK	1	\$60,000.00	0.21% 0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$69,000.00	0.25% 0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$81,000.00	0.29% 0	\$0.00	NA	0
	BANCROFT STATE BANK	1	\$67,100.00	0.24% 0	\$0.00	NA	0
	BANK OF HAWAII	1	\$55,000.00	0.2% 0	\$0.00	NA	0
	BANK OF THE WEST	68	\$4,675,065.21	16.62% 0	\$0.00	NA	0
	BANKIOWA	1	\$77,500.00	0.28% 0	\$0.00	NA	1
	BAXTER CREDIT UNION	6	\$410,250.00	1.46% 0	\$0.00	NA	1
	BELLCO CREDIT UNION	3	\$221,500.00	0.79% 0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$50,000.00	0.18% 0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	6	\$387,300.00	1.38% 0	\$0.00	NA	0
		1	\$67,415.08	0.24% 0	\$0.00	NA	0

BOURNS EMPLOYEES FEDERAL CREDIT UNION					
BUSEY BANK	2	\$161,500.03	0.57% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	2	\$141,300.00			
CITADEL FEDERAL CREDIT UNION	1	\$83,500.00	0.3% 0	\$0.00	NA 0
CITIZENS EQUITY FIRST CREDIT UNION	7	\$491,667.25	1.75% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	3	\$186,144.45	0.66% 0	\$0.00	NA 0
COMMUNITY BANK, N.A.	2	\$138,000.00	0.49% 0	\$0.00	NA 0
COMMUNITY SAVINGS BANK	1	\$81,162.00	0.29% 0	\$0.00	
CONNEX CREDIT UNION	1	\$75,700.00	0.27% 0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	1	\$72,700.00	0.26% 0	\$0.00	NA 0
CORTRUST BANK	2	\$160,647.20	0.57% 0	\$0.00	
CREDIT UNION WEST	1	\$63,000.00	0.22% 0	\$0.00	NA 0
CUMANET, LLC	1	\$50,000.00	0.18% 0	\$0.00	
DEXTER CREDIT UNION	1	\$81,803.85	0.29% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	1	\$72,100.00	0.26% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	7	\$511,300.00	1.82% 0	\$0.00	NA 0
EAST WEST BANK	1	\$34,000.00	0.12% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	5	\$332,483.00	1.18% 0	\$0.00	
FARMERS BANK & TRUST	1	\$77,908.43	0.28% 0	\$0.00	NA 0
FIDELITY BANK MORTGAGE	1	\$59,698.09	0.21% 0	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$60,000.00	0.21% 0	\$0.00	NA 0
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$132,700.00	0.47% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$389,434.94	1.38% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	1	\$80,000.00	0.28% 0	\$0.00	NA 0
FIRST CLOVER LEAF BANK	1	\$50,000.00	0.18% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$138,714.77	0.49% 0	\$0.00	NA 0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$27,000.00	0.1% 0	\$0.00	NA 0
FIRST KEYSTONE NATIONAL BANK	1	\$61,854.11	0.22% 0	\$0.00	NA 0
	4	\$219,790.00	0.78%	\$0.00	NA 0

FIRST MERIT MORTGAGE CORPORATION						
FIRST MORTGAGE COMPANY INC.	1	\$68,175.00	0.24% 0	\$0.00	NA 0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$84,000.00	0.3% 0	\$0.00	NA 0	
FIRST NATIONAL BANK ALASKA	1	\$60,000.00	0.21% 0	\$0.00	NA 0	_
FIRST PLACE BANK	4	\$278,715.05	0.99% 0	\$0.00	NA 0	Ī
FIRST TECHNOLOGY CREDIT UNION	3	\$212,591.47	0.76% 0	\$0.00	NA 0	L
FLORIDA CREDIT UNION	1	\$49,941.30	0.18% 0	\$0.00	NA 0	Ĺ
FORT CAMPBELL FEDERAL CREDIT UNION	1	\$72,994.77	0.26% 0	\$0.00	NA 0	L
FORUM CREDIT UNION	1	\$82,000.00	0.29% 0			
FRANDSEN BANK & TRUST	1	\$83,051.00	0.3% 0	\$0.00	NA 0	$ldsymbol{oldsymbol{oldsymbol{eta}}}$
GREAT LAKES CREDIT UNION	1	\$50,000.00	0.18% 0	\$0.00	NA 0	L
GREATER NEVADA MORTGAGE SERVICES	2	\$134,900.00	0.48% 0	\$0.00	NA 0	L
GREYLOCK FEDERAL CREDIT UNION	1	\$63,000.00	0.22% 0	\$0.00	NA 0	L
GTE FEDERAL CREDIT UNION	9	\$524,318.37	1.86% 0	\$0.00	NA 0	L
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$42,900.00	0.15% 0	\$0.00	NA 0	L
GUARDIAN MORTGAGE COMPANY INC.	2	\$122,300.00	0.43% 0	\$0.00	NA 0	L
HANSCOM FEDERAL CREDIT UNION	1	\$64,366.88	0.23% 0	\$0.00	NA 0	L
HEARTLAND CREDIT UNION	1	\$82,503.02	0.29% 0	\$0.00	NA 0	L
HOME FEDERAL BANK	2	\$150,200.00	0.53% 0	\$0.00	NA 0	L
HOME FINANCING CENTER INC.	1	\$78,000.00	0.28% 0	\$0.00	NA 0	L
HOME SAVINGS AND LOAN COMPANY	1	\$72,500.00		\$0.00	NA 0	L
HOME STATE BANK	1	\$70,000.00	0.25% 0	\$0.00	NA 0	Ĺ
I-C FEDERAL CREDIT UNION	1	\$53,250.00	0.19% 0	\$0.00	NA 0	L
IDAHO CENTRAL CREDIT UNION	1	\$79,400.00	0.28% 0	\$0.00	NA 0	L
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$156,700.00	0.56% 0	\$0.00	NA 0	Ĺ
IDEAL MORTGAGE BANKERS, LTD.	2	\$147,000.00	0.52% 0	\$0.00	NA 0	Ĺ
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$53,090.00	0.19% 0	\$0.00	NA 0	Ĺ

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					T T
ILLINOIS NATIONAL BANK	2	\$129,320.00	0.46% 0	\$0.00	NA 0
IOWA BANKERS	1	\$71,000.00	0.25% 0	\$0.00	NA 0
MORTGAGE CORPORATION		, , , ,		, , , , ,	
L&N FEDERAL CREDIT UNION	2	\$115,903.85	0.41% 0	\$0.00	NA 0
LAKE MORTGAGE					
COMPANY INC.	1	\$80,000.00	0.28% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL		4			
BANK	1	\$38,909.23	0.14% 0	\$0.00	NA 0
LOS ANGELES POLICE	2	¢125 600 00	0.4507.0	¢0.00	NA O
FEDERAL CREDIT UNION	2	\$125,600.00	0.45% 0	\$0.00	NA 0
MACON BANK, INC.	1	\$37,000.00	0.13% 0	\$0.00	NA 0
MARINE BANK MORTGAGE	1	\$77,000.00	0.27% 0	\$0.00	NA 0
SERVICES	1	Ψ77,000.00	0.27 70 0	ψ0.00	11110
MERIWEST MORTGAGE	1	\$72,000.00	0.26% 0	\$0.00	NA 0
COMPANY, LLC		. , ,			
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$80,000.00	0.28% 0	\$0.00	NA 0
MID-HUDSON VALLEY					
FEDERAL CREDIT UNION	1	\$71,913.49	0.26% 0	\$0.00	NA 0
MID-PENN BANK	1	\$84,000.00	0.3% 0	\$0.00	NA 0
MIDWESTONE BANK	2	\$114,000.00	0.41% 0	\$0.00	NA 0
MIFFLINBURG BANK &	1				
TRUST COMPANY	1	\$53,000.00	0.19% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	2	\$137,933.92	0.49% 0	\$0.00	NA 0
MONSON SAVINGS BANK	1	\$55,000.00	0.2% 0	\$0.00	NA 0
NEIGHBORHOOD					
MORTGAGE SOLUTIONS,	2	\$103,000.00	0.37% 0	\$0.00	NA 0
LLC		<b>***</b> *********************************	0.27~	40.00	27.1.0
NEWTOWN SAVINGS BANK	1	\$75,000.00	0.27% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	5	\$358,204.34	1.27% 0	\$0.00	NA 0
OLIN COMMUNITY CREDIT					
UNION	1	\$75,000.00	0.27% 0	\$0.00	NA 0
OMNIAMERICAN BANK	1	\$75,000.00	0.27% 0	\$0.00	NA 0
OREGON FIRST		Ţ. <b></b> ,000.00	5.2, 75 0	40.00	- 12 2 0
COMMUNITY CREDIT	2	\$122,000.00	0.43% 0	\$0.00	NA 0
UNION					
ORIENTAL BANK AND	1	\$64,100.00	0.23% 0	\$0.00	NA 0
TRUST	1	ψυτ,100.00	0.23 /0 0	ψ0.00	14/10
ORNL FEDERAL CREDIT	1	\$39,000.00	0.14% 0	\$0.00	NA 0
UNION	4	•		·	
ORRSTOWN BANK	1	\$79,000.00	0.28% 0	\$0.00	NA 0
PARK BANK PARTNERS FEDERAL	1	\$53,500.00	0.19% 0	\$0.00	NA 0
CREDIT UNION	1	\$82,398.56	0.29% 0	\$0.00	NA 0
PATELCO CREDIT UNION	2	\$143,000.00	0.51% 0	\$0.00	NA 0
I TILLEO CREDIT ONION		Ψ175,000.00	0.51 /0 0	ψυ.υυ	11/1/0

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	6	\$425,262.64	1.51%	\$0.00	NA	0
	1	\$82,658.35	0.29% (	\$0.00	NA	0
HINGTON STATE	1	·				
REDIT UNION	1	\$69,000.00	0.25%	\$0.00	NA	0
FEDERAL CREDIT	1	\$70,000.00	0.25%	\$0.00	NA	0
K, N.A.	2	\$111,929.56	0.4%	\$0.00	NA	0
NATIONAL BANK	1	\$83,500.00	0.3%	\$0.00	NA	0
	1	\$76,000.00	0.27%	\$0.00	NA	0
	1	\$71,000.00	0.25%	\$0.00	NA	0
	1	\$71,739.36	0.25%	\$0.00	NA	0
DERAL CREDIT	1	\$84,550.00	0.3%	\$0.00	NA	0
	1	\$50,000.00	0.18%	\$0.00	NA	0
COUNTY STATE	1	\$74,616.16	0.27%	\$0.00	NA	0
NK OF NEW	1	\$63,000.00	0.22%	\$0.00	NA	0
SAVINGS BANK	4	\$208,660.72	0.74%	\$0.00	NA	0
REDIT UNION	12	\$891,119.70	3.17% (	\$0.00	NA	0
	3	\$168,506.86	0.6%	\$0.00	NA	0
	4	\$299,995.02	1.07%	\$0.00	NA	0
	7	\$432,000.00	1.54%	\$0.00	NA	0
	2	\$120,496.59	0.43%	\$0.00	NA	0
IUNITY CREDIT	1	\$45,000.00	0.16%	\$0.00	NA	0
DERAL CREDIT	1	\$68,315.90	0.24%	\$0.00	NA	0
· · · · · ·	1	\$55,000.00	0.2%	\$0.00	NA	0
BANK	3	\$153,463.12	0.55%	\$0.00	NA	0
OMMUNITY BANK	1	\$81,000.00	0.29%	\$0.00	NA	0
TY CREDIT UNION	1	\$79,411.49	0.28%	\$0.00	NA	0
	2	\$124,419.20	0.44%	\$0.00	NA	0
	1	\$80,000.00	0.28%	\$0.00	NA	0
REDIT UNION	1	\$55,200.00	0.2%	\$0.00	NA	0
	N FEDERAL NION MORTGAGE, INC. HINGTON STATE REDIT UNION FEDERAL CREDIT K, N.A. NATIONAL BANK BANK OF NO COUNTY NSTITUTE BANK T COMPANY DERAL CREDIT TY COMMUNITY CREDIT UNION COUNTY STATE NK OF NEW SAVINGS BANK REDIT UNION T SCHOOLS CREDIT UNION FEDERAL NION HUMBERLAND BANK MUNITY CREDIT FINANCIAL NION BANK DERAL CREDIT FINANCIAL NION BERLEDIT UNION BER	MORTGAGE, INC. HINGTON STATE  REDIT UNION FEDERAL CREDIT  K, N.A.  SANK OF NO COUNTY NSTITUTE BANK T COMPANY DERAL CREDIT  TY COMMUNITY CREDIT UNION COUNTY STATE  NK OF NEW  SAVINGS BANK REDIT UNION T SCHOOLS CREDIT UNION FEDERAL JION FEDERAL JION HUMBERLAND BANK MUNITY CREDIT  THANCIAL JION BANK DIMMUNITY BANK TY CREDIT  TI FINANCIAL JION BANK DIMMUNITY BANK TY CREDIT UNION TO SCHOOLS TO SCHO	MON	MORTGAGE, INC. 1 \$82,658.35 0.29% (MORTGAGE, INC. 1 \$37,000.00 0.13% (MORTGAGE, INC. 1 \$37,000.00 0.13% (MORTGAGE, INC. 1 \$37,000.00 0.13% (MORTGAGE, INC. 1 \$37,000.00 0.25% (MORTGAGE, INC. 1 \$70,000.00 0.27% (MORTGAGE, INC. 1 \$71,000.00 0.27% (MORTGAGE, INC. 1 \$71,000.00 0.25% (MORTGAGE, INC. 1 \$71,739.36 (MORTGAGE, INC. 1 \$71,739.36 (MORTGAGE, INC. 1 \$71,739.36	MON	MORTGAGE, INC.   1   \$82,658.35   0.29% 0   \$0.00   NA

	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$137,500.00	0.49%	0 \$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$60,000.00	0.21% 0	0 \$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$75,000.00	0.27% 0	0 \$0.00	NA	0
	WESTERNBANK PUERTO RICO	3	\$192,511.56	0.68% 0	0 \$0.00	NA	0
	WESTERRA CREDIT UNION	3	\$230,736.77	0.82% 0	0 \$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$216,000.00	0.77%	0 \$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$173,222.79	0.62%	0 \$0.00	NA	0
	Unavailable	47	\$3,194,134.95	11.3%		NA	0
Total		420	\$28,137,572.29	100% 0	0 \$0.00	<u> </u>	0
						<u> </u>	$\coprod$
31412QNF2	FIRST NATIONAL BANK OF OMAHA	7	\$673,750.00	17.08% 0	0 \$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	17	\$1,613,177.14	40.89% 0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$85,882.61	2.18% 0		NA	0
	Unavailable	16	\$1,572,434.17	39.85% 0			111
Total		41	\$3,945,243.92	100% 0	0 \$0.00	<u> </u>	0
						<u> </u>	$\!$
31412QNG0	FIRST NATIONAL BANK OF OMAHA	5	\$589,650.00	17.61% 0	0 \$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	8	\$908,161.98	27.13% 0	\$0.00	NA	0
	Unavailable	16	\$1,849,779.78	55.26% 0	0 \$0.00	NA	0
Total		29	\$3,347,591.76	100% 0	0 \$0.00	<u> </u>	0
						<u> </u>	$\!$
31412QNH8	ARVEST MORTGAGE COMPANY	2	\$267,300.00	5.36% 0	0 \$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	7	\$980,480.00	19.66% 0	0 \$0.00	NA	0
	MIDFIRST BANK	1	\$141,100.00	2.83% 0	0 \$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$139,000.00	2.79% 0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	14	\$1,858,451.45	37.26% 0	\$0.00	NA	0
	Unavailable	12	\$1,601,126.42	32.1% 0	0 \$0.00	NA	0
Total		37	\$4,987,457.87	100% 0	0 \$0.00		0
						<u> </u>	Щ
31412QNJ4	ARVEST MORTGAGE COMPANY	1	\$48,900.00	3.33% 0	\$0.00	NA	0
		1	\$79,000.00	5.38% 0	\$0.00	NA	0

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L	STAR FINANCIAL GROUP, INC.						
	THIRD FEDERAL SAVINGS AND LOAN	11	\$707,082.34	48.13%	0 \$0.00	NA	0
	Unavailable	9	\$634,250.00	43.16%	0 \$0.00	NA (	J
Total		22	\$1,469,232.34	100%	0 \$0.00	(	0
							T
31412QNK1	ABACUS FEDERAL SAVINGS BANK	2	\$190,500.00	0.14%	0 \$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$209,500.00	0.15%	0 \$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$287,692.14	0.21%	0 \$0.00	NA	О
	ADIRONDACK TRUST COMPANY THE	2	\$190,000.00	0.14%	0 \$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$203,275.00			NA	
	ADVANTAGE BANK	3	\$274,500.00	0.2%	0 \$0.00	NA (	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	4	\$388,500.00	0.28%	0 \$0.00	NA	
	AEA FEDERAL CREDIT UNION	7	\$658,233.20	0.47%	0 \$0.00	NA	0
	AF BANK	2	\$196,915.00	0.14%	1 \$100,314.84	NA (	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$109,000.00	0.08%	0 \$0.00	NA	0
	ALERUS FINANCIAL	1	\$94,691.26	0.07%	0 \$0.00	NA (	0
	ALLEGIANCE CREDIT UNION	1	\$99,750.00	0.07%	0 \$0.00	NA	0
	ALLIANCE BANK	1	\$100,000.00	0.07%	0 \$0.00	NA (	0
	ALPINE BANK & TRUST CO.	5	\$514,160.00	0.37%	0 \$0.00	NA (	0
	ALTRA FEDERAL CREDIT UNION	8	\$778,793.61	0.56%		NA	
	AMARILLO NATIONAL BANK	7	\$704,432.38		· ·	NA	
<u> </u>	AMEGY MORTGAGE	3	\$301,650.00	0.22%	0 \$0.00	NA (	J
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$471,992.60	0.34%	0 \$0.00	NA	
	AMERICAN BANK & TRUST CO., INC.	1	\$100,000.00			NA	
	AMERICAN BANK CENTER	1	\$100,000.00	0.07%	0 \$0.00	NA (	<u></u>
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$86,000.00	0.06%	0 \$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$104,000.00	0.08%	0 \$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$103,200.00	0.07%	0 \$0.00	NA (	0
		4	\$397,500.00			NA (	

AMERIFIRST FINANCIAL CORPORATION						
ANCHORBANK FSB	23	\$2,258,552.37	1.63% 0	\$0.00	NA 0	)
ASSOCIATED BANK, NA	53		3.64% 0	\$0.00	1	_
ASSOCIATED CREDIT UNION	2	\$191,784.84				
 AUBURNBANK	3	\$276,240.00	0.2% 0	\$0.00	NA 0	)
BANCO SANTANDER PUERTO RICO	2					
BANCORPSOUTH BANK	12	\$1,164,950.00	0.84% 0	\$0.00	NA 0	)
BANCROFT STATE BANK	1	\$109,810.54		\$0.00	1	7
BANK FIRST NATIONAL	3			1		_
 BANK MUTUAL	15	. /		\$82,123.01		
 BANK OF AKRON	1	\$102,150.00				_
 BANK OF HAWAII	1	\$90,000.00				_
BANK OF LANCASTER	1	\$106,400.00		1	1	_
BANK OF SPRINGFIELD	2	\$176,368.41	0.13% 0	·	1	_
BANK OF STANLY	1	\$100,000.00		1		
BANK OF THE WEST	47	\$4,530,571.90		1		
BANK TEXAS, NATIONAL ASSOCIATION	1	\$95,000.00				
BANKWEST	3	\$296,650.00	0.21% 0	\$0.00	NA 0	
BAXTER CREDIT UNION	6					
BAY FEDERAL CREDIT UNION	1	\$100,000.00				Ī
BERKSHIRE COUNTY SAVINGS BANK	1	\$89,899.15	0.06% 0	\$0.00	NA 0	)
BETHPAGE FEDERAL CREDIT UNION	1	\$106,900.00	0.08% 0	\$0.00	NA 0	)
BLACKHAWK COMMUNITY CREDIT UNION	5	, ,		·		_
BLACKHAWK STATE BANK	7	\$666,979.77	0.48% 0	\$0.00	NA 0	)
BOEING EMPLOYEES CREDIT UNION	6	\$594,363.16	0.43% 0	\$0.00	NA 0	)
BRYN MAWR TRUST COMPANY THE	2	·				4
CARROLLTON BANK	3	\$280,400.00	0.2% 0	\$0.00	NA 0	)
CENTENNIAL LENDING, LLC	1	\$90,900.00				4
CENTRAL BANK ILLINOIS	1	\$99,000.00	0.07% 0	\$0.00	NA 0	)
 CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$85,000.00	0.06% 0	\$0.00	NA 0	)
CENTRAL MORTGAGE COMPANY	16	\$1,555,374.36	1.12% 0	\$0.00	NA 0	)
CENTRAL ONE FEDERAL CREDIT UNION	1	\$90,000.00	0.06% 0	\$0.00	NA 0	)

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CENTRAL PACIFI LOANS	IC HOME	1 \$	100,000.00	0.07%	0 \$0.00	NA	0	
CENTRAL SAVIN	GS BANK	1	\$95,920.00	0.07%	0 \$0.00	) NA	0	
CENTRAL STATE	E BANK 2	2 \$	190,000.00	0.14%	0 \$0.00			
CENTRIS FEDERA UNION	AL CREDIT	2 \$	185,000.00	0.13%	0 \$0.00	) NA	0	
CENTRUE BANK	,	3 \$	313,295.00	0.23%	0 \$0.00	) NA	0	
CFCU COMMUNI' UNION	TY CREDIT	1 \$	103,750.00	0.07%	0 \$0.00	) NA	0	
CHELSEA GROTO SAVINGS BANK	ON .	2 \$	198,600.00	0.14%	0 \$0.00	) NA	0	
CHETCO FEDERA UNION	AL CREDIT	1 \$	102,887.26	0.07%	0 \$0.00	) NA	0	
CIS FINANCIAL S INC.	SERVICES,	1 \$	105,949.00	0.08%	0 \$0.00	) NA	0	
CITIZENS BANK		4 \$	394,700.00	0.28%	0 \$0.00	) NA	0	
CITIZENS FIRST I	BANK 2	2 \$	206,637.75	0.15%	0 \$0.00	NA	0	
CITIZENS FIRST I BANK	NATIONAL	3 \$	279,901.73	0.2%	0 \$0.00	) NA	0	
CITIZENS FIRST I BANK OF STORM		1 \$	104,500.00	0.08%	0 \$0.00	) NA	0	
CITIZENS FIRST WHOLESALE MO	ORTGAGE 1:	\$1,	483,298.00	1.07%	0 \$0.00	) NA	0	
CITIZENSFIRST C UNION	CREDIT	2 \$	189,890.54	0.14%	0 \$0.00	) NA	0	
CITY COUNTY CH UNION OF FT. LAUDERDALE	REDIT	1	\$85,600.00	0.06%	0 \$0.00	) NA	0	
CLINTON NATIO	NAL BANK	1	\$95,200.00	0.07%	0 \$0.00	) NA	0	
COASTHILLS FEI CREDIT UNION	DERAL	1 \$	100,000.00	0.07%	0 \$0.00	) NA	0	
COASTLINE FEDI CREDIT UNION	ERAL	1 \$	104,000.00	0.08%	0 \$0.00	) NA	0	
COMMUNITY BA TRUST CO.	NK &	3 \$	309,000.00	0.22%	0 \$0.00	) NA	0	
COMMUNITY BA	NK, N.A.	1 \$	100,000.00	0.07%	0 \$0.00	) NA	0	
COMMUNITY CE BANK	NTRAL	1	\$99,200.00	0.07%	0 \$0.00	) NA	0	
COMMUNITY FIR UNION OF FLORI		1	\$85,600.00	0.06%	0 \$0.00	) NA	0	
COMMUNITY MO FUNDING, LLC	ORTGAGE	\$	104,500.00	0.08%	0 \$0.00	) NA	0	
COMMUNITY SA BANK	VINGS	3 \$	286,600.00	0.21%	0 \$0.00	) NA	0	
COMMUNITY SEC BANK	CURITY	1 \$	108,900.00	0.08%	0 \$0.00	) NA	0	
COMMUNITY STA								-

COMMUNITYONE BANK, N.A.	1	\$100,000.00	0.07% 0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	3	\$272,225.00	0.2% 0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	4	\$385,700.00	0.28%	\$0.00	NA	0
CORTRUST BANK	1	\$96,750.00	0.07% 0	\$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD	1	\$94,401.34	0.07% 0	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$105,250.00	0.08%	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$197,550.00	0.14% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$386,100.00	0.28%	\$0.00	NA	0
CUMANET, LLC	2	\$191,200.00	0.14% 0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	3	\$288,400.00	0.21% 0	\$0.00	NA	0
CUSO MORTGAGE, INC.	2	\$199,500.00	0.14% 0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$101,770.88	0.07% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$949,400.02	0.69% 0	\$0.00	NA	0
DFCU FINANCIAL	1	\$87,905.92	0.06% 0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	7	\$702,100.00	0.51% 0	\$0.00	NA	0
DORAL BANK	2	\$215,900.00	0.16% 0	\$0.00	NA	0
DU ONLY GF - AMERICAN BANK OF THE NORTH	3	\$286,150.00	0.21% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	6	\$596,200.00	0.43% 0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	2	\$183,000.00			NA	0
DUPAGE CREDIT UNION	1	\$99,810.00	0.07% 0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	4	\$410,620.00	0.3% 0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$92,000.00	0.07% 0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	2	\$181,850.00	0.13% 0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	2	\$190,000.00	0.14%	\$0.00	NA	0
EPHRATA NATIONAL BANK	1	\$95,000.00	0.07% 0	\$0.00	NA	0
ESB FINANCIAL	2	\$197,040.00	0.14% 0	\$0.00	NA	0
FAA CREDIT UNION	2	\$179,600.00	0.13% 0	\$0.00	NA	0
FAMILY TRUST FEDERAL CREDIT UNION	1	\$100,000.00	0.07% 0	\$0.00	NA	0
	1	\$95,920.00	0.07% 0	\$0.00	NA	0

FARMERS & MERCHANTS BANK						
FARMERS BANK & TRUST	3	\$266,300.00	0.19% 0	\$0.00	NA	0
FARMERS STATE BANK	1	\$108,561.79	0.08% 0			
FIDELITY BANK MORTGAGE	4	\$391,487.95	0.28% 0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$287,500.00	0.21% 0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$109,600.00	0.08% 0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$100,000.00	0.07% 0	\$0.00	NA	0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$89,525.00	0.06% 0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	4	\$412,800.00	0.3% 0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	4	\$386,000.00	0.28% 0	\$0.00	NA	0
FIRST BANK	1	\$90,000.00	0.06% 0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	2	\$184,150.00	0.13% 0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$100,000.00	0.07% 0	\$0.00	NA	0
FIRST CENTURY BANK	2	\$181,800.00	0.13% 0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$91,986.45	0.07% 0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$1,396,953.01	1.01% 0	\$0.00	NA	0
FIRST CITIZENS BANK NA	8	\$780,550.00	0.56% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	2	\$190,780.71	0.14% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	6	\$590,888.42	0.43% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$853,806.28	0.62% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$90,400.00	0.07% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$102,000.00	0.07% 0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	2	\$195,500.00	0.14% 0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	5	\$468,500.00	0.34% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	12	\$1,182,050.00	0.85% 0	\$0.00	NA	0
FIRST KEYSTONE NATIONAL BANK	1	\$105,481.67	0.08% 0	\$0.00	NA	0
	20	\$1,946,677.71	1.4% 0	\$0.00	NA	0

FIRST MERIT MORTGAGE CORPORATION						
FIRST MORTGAGE COMPANY INC.	1	\$104,120.00	0.08% 0	\$0.00	NA 0	)
FIRST MORTGAGE COMPANY, L.L.C.	20	\$2,017,673.86	1.46% 0	\$0.00	NA 0	,
FIRST MORTGAGE CORPORATION	2	\$200,000.00	0.14% 0	\$0.00	NA 0	<u>,                                    </u>
FIRST NATIONAL BANK & TRUST	3	\$289,060.00	0.21% 0	\$0.00	NA 0	)
FIRST NATIONAL BANK ALASKA	1	\$95,200.00	0.07%	\$0.00	NA 0	,
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$386,500.00	0.28%	\$0.00	NA 0	)
FIRST NATIONAL BANK OF CARMI	1	\$92,175.00	0.07% 0	\$0.00	NA 0	,
FIRST NATIONAL BANK OF DEERWOOD	1	\$99,500.00	0.07% 0	\$0.00	NA 0	<u> </u>
FIRST PEOPLES COMMUNITY FCU	3	\$304,760.01	0.22% 0			_
FIRST PLACE BANK	18	\$1,729,981.91	1.25%	\$0.00	NA 0	)
FIRST STATE BANK OF WESTERN ILLINOIS	2	\$178,600.00	0.13% 0	\$0.00	NA 0	)
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$94,950.00	0.07%	\$0.00		
FLORIDA CREDIT UNION	1	\$85,000.00	0.06%	\$0.00	NA 0	<u> </u>
FORUM CREDIT UNION	3	\$278,807.74	0.2%	\$0.00		1
FOX RIVER STATE BANK	1	\$90,250.00	0.07%	\$0.00		_
FRANDSEN BANK & TRUST	2	\$207,120.00	0.15%	\$0.00		
FREMONT BANK	11	\$1,052,300.00	0.76% 0	\$0.00	NA 0	<u>)                                    </u>
FULTON BANK	8	\$762,500.00	0.55% 0	\$0.00	NA 0	<u>)                                    </u>
GATEWAY METRO FEDERAL CREDIT UNION	1	\$87,550.00	0.06% 0	\$0.00	NA 0	,
GATEWAY MORTGAGE CORPORATION	3	\$285,800.00	0.21% 0	\$0.00	NA 0	,
GEORGIA'S OWN CREDIT UNION	1	\$95,000.00	0.07%	\$0.00	NA 0	
GOLDEN BELT BANK, FSA	1	\$96,000.00	0.07%	\$0.00	NA 0	)
GREAT LAKES CREDIT UNION	1	\$99,000.00	0.07% 0	\$0.00	NA 0	
GREAT MIDWEST BANK SSB	3	\$306,000.00	0.22% 0	\$0.00	NA 0	)
GREATER NEVADA MORTGAGE SERVICES	1	\$91,500.00	0.07% 0	\$0.00	NA 0	
GREYLOCK FEDERAL CREDIT UNION	3	\$289,650.00	0.21% 0	\$0.00	NA 0	
GROUP HEALTH CREDIT	1	\$105,500.00	0.08%	\$0.00	NA 0	1

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UNION					
GTE FEDERAL CREDIT UNION	3	\$264,200.00	0.19% 0	\$0.00	NA 0
GUARANTY SAVINGS BANK	1	\$90,000.00	0.06% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	4	\$373,250.00	0.27% 0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC.	3	\$288,570.32	0.21% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	2	\$191,120.00	0.14% 0	\$0.00	NA 0
HARVARD SAVINGS BANK	1	\$87,000.00	0.06% 0	\$0.00	NA 0
HAWTHORN BANK	1	\$100,000.00	0.07% 0	\$0.00	NA 0
HEARTLAND BANK	5	\$482,650.00	0.35% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$100,000.00	0.07% 0	\$0.00	
HILLTOP NATIONAL BANK	1	\$90,000.00	0.06% 0	\$0.00	NA 0
HOME FEDERAL BANK	7	\$667,819.30	0.48% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	2	\$192,120.00	0.14% 0	\$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	1	\$103,000.00	0.07% 0	\$0.00	NA 0
HOME SAVINGS OF AMERICA	4	\$389,094.00	0.28%	\$0.00	NA 0
HOME STATE BANK	3	\$293,000.00	0.21% 0	\$0.00	NA 0
HONESDALE NATIONAL BANK THE	1	\$98,000.00	0.07% 0	\$0.00	NA 0
HONOR STATE BANK	2	\$199,600.00	0.14% 0	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	1	\$96,000.00	0.07% 0	\$0.00	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$189,070.21	0.14% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	2	\$182,000.00	0.13% 0	\$0.00	NA 0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$107,778.07	0.08% 0	\$0.00	NA 0
IDEAL MORTGAGE BANKERS, LTD.	3	\$290,882.00	0.21% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION	9	\$877,410.00	0.63% 0	\$0.00	NA 0
ILLINI BANK	2	\$196,000.00	0.14% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	5	\$495,088.00	0.36% 0	\$0.00	NA 0
INDEPENDENT NATIONAL BANK	1	\$105,000.00	0.08% 0	\$0.00	NA 0
INVESTORS SAVINGS BANK	2	\$204,000.00	0.15% 0	\$0.00	NA 0
IOWA STATE BANK	1	\$109,250.00	0.08% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	2	\$210,100.00	0.15%	\$0.00	NA 0

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JEANNE DARC CREDIT UNION	1	\$102,285.26	0.07% 0	\$0.00	NA	)
JONAH BANK OF WYOMING	1	\$85,100.00	0.06% 0	\$0.00	NA (	)
JUST MORTGAGE, INC.	2	\$204,800.00	0.15% 0			
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$95,200.00	0.07% 0	\$0.00	NA	)
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$203,600.00	0.15% 0	\$0.00	NA	)
L&N FEDERAL CREDIT UNION	2	\$200,000.00	0.14% 0	\$0.00	NA	)
LAKE AREA BANK	1	\$105,000.00	0.08% 0	\$0.00	NA (	)
LAKE FOREST BANK & TRUST	1	\$100,000.00	0.07% 0	\$0.00	NA	)
LAKE MICHIGAN CREDIT UNION	1	\$92,500.00	0.07% 0	\$0.00	NA	)
LAKE MORTGAGE COMPANY INC.	7	\$656,288.24	0.47% 0	\$0.00	NA	)
LAKE REGION BANK	1	\$93,000.00	0.07% 0		<u> </u>	_
LAKELAND BANK	1	\$100,000.00	0.07% 0	\$0.00	NA (	)
LANGLEY FEDERAL CREDIT UNION	3	\$308,500.00	0.22% 0	\$0.00	NA	)
LEGACY BANKS	2	\$184,000.00	0.13% 0	\$0.00	NA (	)
LIBERTY BANK FOR SAVINGS	1	\$95,000.00	0.07% 0	\$0.00	NA	)
LIBERTY FEDERAL SAVINGS BANK	1	\$103,481.25	0.07% 0	\$0.00	NA	)
LIBERTY SAVINGS BANK, FSB	6	\$613,578.32	0.44% 0	\$0.00	NA	)
LOCKHEED FEDERAL CREDIT UNION	4	\$399,347.28	0.29% 0	\$0.00	NA	)
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$94,400.00	0.07% 0	\$0.00	NA	)
MACHIAS SAVINGS BANK	1	\$94,000.00	0.07% 0	\$0.00	NA (	)
MAGNA BANK	3	\$297,950.00	0.21% 0	\$0.00	NA (	)
MANSFIELD COOPERATIVE BANK	1	\$93,700.00	0.07% 0	\$0.00	NA	)
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$90,954.82	0.07% 0	\$0.00	NA	)
MANUFACTURERS BANK AND TRUST CO.	1	\$95,200.00	0.07% 0	\$0.00	NA	)
MARINE BANK MORTGAGE SERVICES	6	\$573,245.61	0.41% 0	\$0.00	NA	)
MARQUETTE BANK	3	\$289,000.00	0.21% 0	\$0.00	NA (	)
MARSHALL COMMUNITY CREDIT UNION	1	\$108,000.00	0.08% 0	\$0.00	NA	)
MARSHFIELD SAVINGS BANK	1	\$103,500.00	0.07% 0	\$0.00	NA	)
<u>.</u>		L		-		

MAX CREDIT UNION	3	\$313,550.00	0.23% 0	\$0.00	NA	0
MEMPHIS AREA TEACHERS	1	\$87,400.00	0.06% 0	\$0.00	NA	
CREDIT UNION	1	\$67,400.00	0.00%	\$0.00	INA	U
MERCANTILE BANK	1	\$89,500.00	0.06% 0	\$0.00	NA	0
MERCANTILE TRUST &	1	\$97,287.14	0.07% 0	\$0.00	NA	0
SAVINGS BANK	1	ΨΣΤ,207.11	0.07 70 0	φ0.00	11/1	Ŭ
MERCHANTS BANK,	2	\$193,600.00	0.14% 0	\$0.00	NA	0
NATIONAL ASSOCIATION		, ,		,	·	$\vdash$
MERIWEST MORTGAGE	1	\$105,300.00	0.08% 0	\$0.00	NA	0
COMPANY, LLC						$\vdash$
MERRIMACK COUNTY	2	\$183,900.00	0.13% 0	\$0.00	NA	0
SAVINGS BANK MIDLAND STATES BANK	1	\$108,750.00	0.08% 0	\$0.00	NI A	0
MIDWEST COMMUNITY	1	\$108,730.00	0.08%	\$0.00	NA	U
BANK	1	\$96,900.00	$0.07\% \ 0$	\$0.00	NA	0
MIDWEST FINANCIAL						H
CREDIT UNION	1	\$90,100.00	0.07% 0	\$0.00	NA	0
MIDWESTONE BANK	8	\$781,360.00	0.56% 0	\$0.00	NA	0
MISSION FEDERAL CREDIT		·				
UNION	4	\$408,800.00	0.29% 0	\$0.00	NA	0
MISSOULA FEDERAL	1 .	\$400 <b>7</b> 00 00	0.000	40.00	27.	
CREDIT UNION	4	\$400,500.00	0.29% 0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$94,400.00	0.07% 0	\$0.00	NA	0
MONTICELLO BANKING	2	¢100 700 00	0.1407.0	¢0.00	NT A	0
COMPANY	2	\$190,700.00	0.14% 0	\$0.00	NA	U
MORRILL & JANES BANK	1	\$99,000.00	0.07% 0	\$0.00	NA	0
AND TRUST COMPANY	1	\$99,000.00		·	IVA	0
MORTGAGE AMERICA, INC.	1	\$101,200.00	0.07% 0	\$0.00	NA	0
MORTGAGE CENTER, LLC	7	\$674,675.69	0.49% 0	\$0.00	NA	0
MORTGAGE MANAGEMENT		\$194,500.00	0.14% 0	\$0.00	NA	0
CONSULTANTS INC		Ψ171,200.00	0.1176	φ0.00	11/1	Ŭ
MOUNTAIN AMERICA	5	\$507,900.00	0.37% 0	\$0.00	NA	0
CREDIT UNION		+,		7 0.00		Ĭ
NATIONAL BANK OF	1	\$99,887.95	0.07% 0	\$0.00	NA	0
MIDDLEBURY						$\vdash$
NATIONAL EXCHANGE	3	\$311,500.00	0.22% 0	\$0.00	NA	0
BANK AND TRUST	2	¢200,000,00	0.210/.0	\$0.00	NI A	0
NCB, FSB	3	\$288,000.00	0.21% 0	\$0.00	NA	U
NEIGHBORHOOD MORTGAGE SOLUTIONS,	6	\$602,310.00	0.43% 0	\$0.00	NA	0
LLC		φου2,310.00	0.73 /0 0	φυ.υυ	INA	
NEWTOWN SAVINGS BANK	1	\$100,000.00	0.07% 0	\$0.00	NA	0
NORTHERN OHIO	1					
INVESTMENT COMPANY	3	\$290,983.11	0.21% 0	\$0.00	NA	0
NORTHWEST GEORGIA		4				
BANK	1	\$100,000.00	0.07% 0	\$0.00	NA	0
NORTHWESTERN	10	\$921,667.18	0.67% 0	\$0.00	NA	0
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		-	-			

MORTGAGE COMPANY						$\perp$
NUMARK CREDIT UNION	1	\$104,000.00	0.08% 0	\$0.00	NA 0	Ĺ
NUMERICA CREDIT UNION	1	\$97,520.00	0.07% 0	\$0.00	NA 0	Ĺ
OHIO UNIVERSITY CREDIT UNION	5	\$473,900.00	0.34% 0	\$0.00	NA 0	,
OLIN COMMUNITY CREDIT UNION	1	\$91,500.00	0.07% 0	\$0.00	NA 0	,
OREGON FIRST COMMUNITY CREDIT UNION	2	\$190,000.00	0.14% 0	\$0.00	NA 0	,
ORNL FEDERAL CREDIT UNION	5	\$455,500.00	0.33% 0	\$0.00	NA 0	,
PACIFIC NW FEDERAL CREDIT UNION	1	\$100,000.00	0.07% 0	\$0.00	NA 0	,
PANHANDLE STATE BANK	2	\$195,000.00	0.14% 0	\$0.00	NA 0	
PAPER CITY SAVINGS ASSOCIATION	1	\$102,000.00	0.07% 0	\$0.00	NA 0	,
PARTNERS FEDERAL CREDIT UNION	2	\$193,999.16	0.14% 0	\$0.00	NA 0	,
PATELCO CREDIT UNION	1	\$97,792.84	0.07% 0	\$0.00	NA 0	
PBI BANK	1	\$100,000.00	0.07% 0	\$0.00	NA 0	1
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$195,100.00	0.14% 0	\$0.00	NA 0	,
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$94,700.00	0.07% 0	\$0.00	NA 0	\[ \]
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$388,670.00	0.28% 0	\$0.00	NA 0	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$88,000.00	0.06% 0	\$0.00	NA 0	
PIONEER CREDIT UNION	2	\$192,400.00	0.14% 0	\$0.00	NA 0	Ĺ
PLATINUM HOME MORTGAGE	1	\$86,000.00	0.06% 0	\$0.00	NA 0	
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$504,400.00	0.36% 0	\$0.00	NA 0	
POPULAR MORTGAGE, INC.	1	\$88,300.00	0.06% 0	\$0.00	NA 0	Ĺ
PORT WASHINGTON STATE BANK	2	\$192,500.00	0.14% 0	\$0.00	NA 0	
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$408,125.00	0.29% 0	\$0.00	NA 0	
PRAIRIE STATE BANK & TRUST	2	\$185,500.00	0.13% 0	\$0.00	NA 0	,
PREMIER BANK OF JACKSONVILLE	2	\$210,378.98	0.15% 0	\$0.00	NA 0	,
PRIMEWEST MORTGAGE CORPORATION	5	\$483,900.00	0.35% 0	\$0.00	NA 0	<u></u>
PROFESSIONAL FEDERAL CREDIT UNION	3	\$266,123.00	0.19% 0	\$0.00	NA 0	

PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$590,750.00	0.43% 0	\$0.00	NA 0
QUORUM FEDERAL CREDIT UNION	1	\$100,000.00	0.07% 0	\$0.00	NA 0
RABOBANK, N.A.	4	\$385,500.00	0.28% 0	\$0.00	NA 0
RANDOLPH SAVINGS BANK	1	\$104,000.00	0.08% 0	·	
RANDOLPH-BROOKS		·			
FEDERAL CREDIT UNION	5	\$470,828.00	0.34% 0	\$0.00	NA 0
REDSTONE FEDERAL		<b>\$201.004.21</b>	0.216(.0	<b>#</b> 0.00	27.4
CREDIT UNION	3	\$291,084.31	0.21% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	2	\$199,000.00	0.14% 0	\$0.00	NA 0
ROBINS FEDERAL CREDIT	1	\$89,205.00	0.06% 0	\$0.00	NA 0
UNION	1	\$69,203.00	0.00%	\$0.00	
ROUNDBANK	1	\$106,300.00	0.08% 0	\$0.00	NA 0
S&T BANK	3	\$284,500.00	0.21% 0		
SAFE CREDIT UNION	2	\$191,000.00	0.14% 0	\$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	6	\$585,822.46	0.42% 0	\$0.00	NA 0
SAVINGS BANK OF MAINE	5	\$496,984.25	0.36% 0	\$0.00	NA 0
SHARONVIEW FEDERAL CREDIT UNION	2	\$189,600.00	0.14%	\$0.00	NA 0
SOLARITY CREDIT UNION	1	\$88,000.00	0.06% 0	\$0.00	NA 0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$89,500.00	0.06% 0	\$0.00	
SOUND COMMUNITY BANK	1	\$95,000.00	0.07% 0	\$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$94,000.00	0.07% 0	\$0.00	
SPACE COAST CREDIT UNION	7	\$684,679.86	0.49% 0	\$0.00	NA 0
SPC COOPERATIVE CREDIT UNION	1	\$90,000.00	0.06% 0	\$0.00	NA 0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$108,000.00	0.08% 0	\$0.00	NA 0
ST. MARYS BANK	2	\$190,000.00	0.14% 0	\$0.00	NA 0
ST. MARYS CREDIT UNION	2	\$189,066.76	0.14% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$94,500.00	0.07% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	1	\$109,875.00	0.08%	\$0.00	NA 0
STATE BANK AND TRUST	1	\$96,000.00	0.07% 0	\$0.00	NA 0
STATE BANK OF LINCOLN	3	\$305,480.00	0.22% 0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	3	\$298,800.00	0.22% 0	\$0.00	NA 0
STATE BANK OF THE LAKES	3	\$293,000.00	0.21% 0	\$0.00	NA 0
STATE CENTRAL CREDIT UNION	2	\$198,392.44	0.14% 0	\$0.00	NA 0
		-			

STERLING SAVINGS BANK	1	\$86,000.00	0.06% 0	\$0.00	NA	0
STILLWATER NATIONAL	2	\$204.500.00	0.22% 0	¢ስ ሰሳ	NI A	
BANK & TRUST COMPANY	3	\$304,500.00	0.22%	\$0.00	NA	U_
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$99,375.00	0.07% 0	\$0.00	NA	0
SUMMIT CREDIT UNION	2	\$202,850.00	0.15% 0	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY	1	\$108,900.00	0.08% 0	\$0.00		
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$95,200.00	0.07% 0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	10	\$1,020,203.95	0.74% 0	\$0.00	NA	0
SUTTON BANK	1	\$105,400.00	0.08% 0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	1	\$105,000.00	0.08% 0	\$0.00	NA	0
TELCOM CREDIT UNION	1	\$95,900.00	$0.07\% \ 0$	\$0.00	NA	0
TEXAS BANK	1	\$101,650.00	0.07% 0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$103,550.00	0.07% 0	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	1	\$85,000.00	0.06%	\$0.00	NA	0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$100,000.00	0.07% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK	3	\$278,100.00	0.2% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF DENNISON	2	\$185,150.00	0.13% 0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	3	\$295,000.00	0.21% 0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	1	\$104,747.39	0.08% 0	\$0.00	NA	0
THE MERCHANTS NATIONAL BANK	1	\$103,200.00	0.07% 0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$88,500.00	0.06% 0	\$0.00	NA	0
THE NATIONAL BANK OF OAK HARBOR	2	\$179,600.00	0.13% 0	\$0.00	NA	0
THE NORTHUMBERLAND NATIONAL BANK	1	\$104,600.00	0.08%	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	4	\$401,900.00	0.29% 0	\$0.00	NA	0
THINK MUTUAL BANK	5	\$517,000.00	0.37% 0	\$0.00	NA	0
THIRD FEDERAL SAVINGS BANK	2	\$194,372.00	0.14% 0	\$0.00	NA	0
	5	\$497,700.00	0.36% 0	\$0.00	NA	0

THREE RIVERS FEDERAL CREDIT UNION						
THUNDER BANK	1	\$98,200.00	0.07% 0	\$0.00	NA 0	<u> </u>
TIERONE BANK	5	\$519,314.00			1 1	
TLC COMMUNITY CREDIT UNION	2	\$187,400.00				
TOPLINE FEDERAL CREDIT UNION	1	\$100,000.00	0.07% 0	\$0.00	NA 0	L
TOWN AND COUNTRY BANC MORTGAGE SERVICES	11	\$1,065,445.39	0.77% 0	\$0.00	NA 0	L
TRAVERSE CITY STATE BANK	3	\$289,463.00	0.21% 0	\$0.00	NA 0	L
TRUMARK FINANCIAL CREDIT UNION	3	\$304,000.00	0.22% 0	\$0.00	NA 0	L
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$102,000.00	0.07% 0	\$0.00	NA 0	L
ULSTER SAVINGS BANK	2	\$195,000.00	0.14% 0	\$0.00	NA 0	Ĺ
UMPQUA BANK	3	\$297,184.03	0.21% 0	\$0.00	NA 0	Ē
UNITED BANK AND TRUST COMPANY	1	\$100,000.00	0.07% 0	\$0.00		
UNITED COMMUNITY BANK	3	\$277,367.93	0.2% 0	\$0.00	NA 0	Ē
UNITED MORTGAGE COMPANY	7	\$702,261.16	0.51% 0	\$0.00	NA 0	L
UNITUS COMMUNITY CREDIT UNION	1	\$100,000.00	0.07% 0	\$0.00	NA 0	L
UNITY BANK	1	\$85,000.00	0.06% 0	\$0.00	NA 0	Ĺ
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$93,550.00	0.07% 0	\$0.00	NA 0	L
UNIVERSITY CREDIT UNION	1	\$105,000.00	0.08% 0	\$0.00	NA 0	Ĺ
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$187,500.00	0.14% 0	\$0.00	NA 0	L
VALLEY BANK AND TRUST COMPANY	1	\$93,000.00	0.07% 0	\$0.00	NA 0	L
VALLEY NATIONAL BANK	1	\$93,750.00	0.07% 0	\$0.00	NA 0	Ĺ
VANDYK MORTGAGE CORPORATION	2	\$181,200.00	0.13% 0	\$0.00	NA 0	L
VERITY CREDIT UNION	2	\$193,000.00	0.14% 0	\$0.00	NA 0	Ĺ
VERMONT FEDERAL CREDIT UNION	1	\$97,000.00	0.07% 0	\$0.00	NA 0	Ĺ
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$280,920.88	0.2% 0	\$0.00	NA 0	Ĺ
VILLAGE MORTGAGE COMPANY	2	\$204,800.00	0.15% 0	\$0.00	NA 0	Ĺ
VIRGINIA CREDIT UNION, INC.	1	\$96,500.00	0.07% 0	\$0.00	NA 0	Ĺ
VISIONS FEDERAL CREDIT	6	\$560,500.00	0.4% 0	\$0.00	NA 0	

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	UNION	ı					
	VYSTAR CREDIT UNION	6	\$598,025.72	0.43%	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$100,000.00	0.07%			
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$291,600.00	0.21%	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$100,000.00	0.07%	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	2	\$180,000.00	0.13%	\$0.00		
	WELLS FEDERAL BANK	1	\$93,600.00	0.07%	\$0.00	NA	0
	WEOKIE CREDIT UNION	3	\$308,000.00	0.22%	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$86,300.00	0.06%			
	WESTBURY BANK	2	\$206,650.00	0.15%	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$385,250.00	0.28%			
	WESTERNBANK PUERTO RICO	1	\$85,000.00	0.06%	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$102,000.00	0.07%	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$478,255.12	0.35%	·		
	Unavailable	299	\$29,140,937.43	21.04%		NA	0
I i	•				4400 400 00		. 1
Total		1,423	\$138,588,164.64	100% 2	\$182,437.85		1
Total		1,423	\$138,588,164.64	100% 2	\$182,437.85		1
Total 31412QNL9	ABACUS FEDERAL SAVINGS BANK	1,423	\$138,588,164.64 \$120,000.00	0.12% 0	Í	NA	0
	SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB	1,423	\$120,000.00 \$120,000.00	0.12% 0 0.12% 0	\$0.00	NA	0
	SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ADVANTAGE BANK	1,423	\$120,000.00	0.12% 0	\$0.00	NA	0
	SAVINGS BANK  ABBEVILLE BUILDING AND LOAN, SSB  ADVANTAGE BANK  AEA FEDERAL CREDIT UNION	1	\$120,000.00 \$120,000.00	0.12% 0 0.12% 0	\$0.00 \$0.00 \$0.00	NA NA	0
	SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ADVANTAGE BANK AEA FEDERAL CREDIT UNION ALLEGIANCE CREDIT UNION	1 1	\$120,000.00 \$120,000.00 \$115,525.00 \$224,893.72 \$120,000.00	0.12% 0 0.12% 0 0.12% 0 0.23% 0 0.12% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0
	SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ADVANTAGE BANK AEA FEDERAL CREDIT UNION ALLEGIANCE CREDIT	1 1	\$120,000.00 \$120,000.00 \$115,525.00 \$224,893.72	0.12% 0 0.12% 0 0.12% 0 0.23% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0
	SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ADVANTAGE BANK AEA FEDERAL CREDIT UNION ALLEGIANCE CREDIT UNION	1 1 1 2 1	\$120,000.00 \$120,000.00 \$115,525.00 \$224,893.72 \$120,000.00	0.12% 0 0.12% 0 0.12% 0 0.23% 0 0.12% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0
	SAVINGS BANK  ABBEVILLE BUILDING AND LOAN, SSB  ADVANTAGE BANK  AEA FEDERAL CREDIT UNION  ALLEGIANCE CREDIT UNION  ALPINE BANK & TRUST CO.  ALTRA FEDERAL CREDIT	1 1 1 2 1 4	\$120,000.00 \$120,000.00 \$115,525.00 \$224,893.72 \$120,000.00 \$458,950.00	0.12% 0 0.12% 0 0.12% 0 0.23% 0 0.12% 0 0.47% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0 0 0
	SAVINGS BANK  ABBEVILLE BUILDING AND LOAN, SSB  ADVANTAGE BANK  AEA FEDERAL CREDIT UNION  ALLEGIANCE CREDIT UNION  ALPINE BANK & TRUST CO.  ALTRA FEDERAL CREDIT UNION  AMARILLO NATIONAL	1 1 2 2 1 4 3	\$120,000.00 \$120,000.00 \$115,525.00 \$224,893.72 \$120,000.00 \$458,950.00 \$343,400.00	0.12% 0 0.12% 0 0.12% 0 0.23% 0 0.12% 0 0.47% 0 0.35% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
	SAVINGS BANK  ABBEVILLE BUILDING AND LOAN, SSB  ADVANTAGE BANK  AEA FEDERAL CREDIT UNION  ALLEGIANCE CREDIT UNION  ALPINE BANK & TRUST CO.  ALTRA FEDERAL CREDIT UNION  AMARILLO NATIONAL BANK	1 1 2 2 1 4 3	\$120,000.00 \$120,000.00 \$115,525.00 \$224,893.72 \$120,000.00 \$458,950.00 \$343,400.00 \$568,232.98	0.12% 0 0.12% 0 0.12% 0 0.23% 0 0.12% 0 0.47% 0 0.35% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
	SAVINGS BANK  ABBEVILLE BUILDING AND LOAN, SSB  ADVANTAGE BANK  AEA FEDERAL CREDIT UNION  ALLEGIANCE CREDIT UNION  ALPINE BANK & TRUST CO.  ALTRA FEDERAL CREDIT UNION  AMARILLO NATIONAL BANK  AMEGY MORTGAGE  AMERICA FIRST FEDERAL	1 1 1 2 1 4 3 5	\$120,000.00 \$120,000.00 \$115,525.00 \$224,893.72 \$120,000.00 \$458,950.00 \$343,400.00 \$568,232.98 \$118,250.00	0.12% 0 0.12% 0 0.12% 0 0.23% 0 0.12% 0 0.47% 0 0.35% 0 0.59% 0 0.12% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
	SAVINGS BANK  ABBEVILLE BUILDING AND LOAN, SSB  ADVANTAGE BANK  AEA FEDERAL CREDIT UNION  ALLEGIANCE CREDIT UNION  ALPINE BANK & TRUST CO.  ALTRA FEDERAL CREDIT UNION  AMARILLO NATIONAL BANK  AMEGY MORTGAGE  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN BANK & TRUST	1 1 2 1 4 3 5 1 6	\$120,000.00 \$120,000.00 \$115,525.00 \$224,893.72 \$120,000.00 \$458,950.00 \$343,400.00 \$568,232.98 \$118,250.00 \$699,567.77	0.12% 0 0.12% 0 0.12% 0 0.23% 0 0.12% 0 0.47% 0 0.35% 0 0.59% 0 0.12% 0 0.72% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

AMERICAN NATIONAL BANK, TERRELL					
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$228,800.00	0.24% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	1	\$111,750.00	0.12% 0	\$0.00	NA 0
ANCHORBANK FSB	7	\$840,360.39	0.87% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	40	\$4,636,720.94	4.79% 0	\$0.00	NA 0
ASSOCIATED CREDIT UNION	2	\$233,737.79	0.24% 0	\$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$233,400.00	0.24% 0	\$0.00	NA 0
ATHOL SAVINGS BANK	1	\$119,742.82	0.12% 0	\$0.00	NA 0
AUBURNBANK	1	\$112,000.00	0.12% 0	\$0.00	NA 0
BANCORPSOUTH BANK	7	\$826,600.00	0.85% 0	\$0.00	NA 0
BANK FIRST NATIONAL	1	\$112,000.00	0.12% 0	\$0.00	NA 0
BANK MUTUAL	7	\$809,587.72	0.84% 0	\$0.00	NA 0
BANK OF HAWAII	2	\$232,000.00	0.24% 0	\$0.00	NA 0
BANK OF ILLINOIS	1	\$115,100.00	0.12% 0	\$0.00	NA 0
BANK OF LANCASTER	1	\$110,000.00	0.11% 0	\$0.00	NA 0
BANK OF STANLY	1	\$113,500.00	0.12% 0	\$0.00	NA 0
BANK OF THE WEST	24	\$2,782,738.66	2.87% 0	\$0.00	NA 0
BANK OF WAUSAU	1	\$116,000.00	0.12% 0	\$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	1	\$113,875.22	0.12% 0	\$0.00	NA 0
BAXTER CREDIT UNION	2	\$236,000.00	0.24% 0	\$0.00	NA 0
BELLCO CREDIT UNION	1	\$115,000.00	0.12% 0	\$0.00	NA 0
BENCHMARK BANK	1	\$117,600.00	0.12% 0	\$0.00	NA 0
BERKSHIRE COUNTY SAVINGS BANK	2	\$237,721.47	0.25% 0	\$0.00	NA 0
BLACKHAWK STATE BANK	4	\$470,076.74	0.49% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	2	\$238,452.14	0.25% 0	\$0.00	NA 0
BROKAW CREDIT UNION	1	\$118,500.00	0.12% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	1	\$115,000.00	0.12% 0	\$0.00	NA 0
BUTTE COMMUNITY BANK	1	\$124,000.00	0.13% 0	\$0.00	NA 0
CAMBRIDGE STATE BANK	1	\$123,200.00	0.13% 0	\$0.00	NA 0
CBC FEDERAL CREDIT UNION	1	\$123,500.00	0.13% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	3	\$354,010.66	0.37% 0	\$0.00	NA 0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$116,000.00	0.12% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	14	\$1,642,501.82	1.7% 0	\$0.00	NA 0

CENTRAL SAVINGS BANK	1	\$115,365.46	0.12% 0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$110,400.00	0.11% 0	\$0.00	NA	0
CENTRUE BANK	1	\$118,400.00	0.12% 0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	2	\$234,650.00	0.24% 0	\$0.00		
CHELSEA GROTON SAVINGS BANK	2	\$232,000.00	0.24% 0	\$0.00	NA	0
CIS FINANCIAL SERVICES, INC.	1	\$118,080.00	0.12% 0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$116,000.00	0.12% 0	\$0.00	NA	0
CITIZENS BANK	1	\$114,400.00	0.12% 0	\$0.00	NA	0
CITIZENS FIRST MORTGAGE, LLC	2	\$234,933.00	0.24% 0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	2	\$232,800.00	0.24%	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	15	\$1,736,613.00	1.79% 0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$121,500.00	0.13% 0	\$0.00	NA	0
COLONIAL SAVINGS FA	1	\$122,199.83	0.13% 0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$123,500.00	0.13% 0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$236,375.00	0.24% 0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$124,000.00	0.13% 0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$112,425.00	0.12% 0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	2	\$223,072.45	0.23% 0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$111,380.80	0.12% 0	\$0.00	NA	0
CORTRUST BANK	3	\$355,363.68	0.37% 0	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$113,872.26	0.12% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$121,600.00	0.13% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$229,000.00	0.24%	\$0.00	NA	0
CREDIT UNION WEST	2	\$232,400.00	0.24% 0	\$0.00	NA	0
CROSSROADS BANK	1	\$121,000.00	0.12% 0	\$0.00	NA	0
CUMANET, LLC	2	\$230,000.00	0.24% 0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	2	\$247,900.00	0.26%	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$115,000.00	0.12% 0	\$0.00	NA	0
DENALI STATE BANK	1	\$112,000.00	0.12% 0	\$0.00	NA	0
	6	\$712,821.30	0.74% 0	\$0.00	NA	0

DESERT SCHOOLS FEDERAL CREDIT UNION					
DFCU FINANCIAL	1	\$112,000.00	0.12%	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	1	\$112,000.00	0.12%	\$0.00	NA 0
DORAL BANK	1	\$124,800.00	0.13%	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	7	\$807,210.55	0.83%	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	4	\$460,050.00	0.48%	\$0.00	NA 0
DUPONT STATE BANK	1	\$110,400.00	0.11%	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	2	\$238,000.00	0.25%	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	2	\$228,750.00	0.24%	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	1	\$114,035.00	0.12%	\$0.00	NA 0
FAA CREDIT UNION	3	\$353,300.00	0.36%	\$0.00	NA 0
FAIRWINDS CREDIT UNION	1	\$111,200.00	0.11%	\$0.00	NA 0
FARMERS BANK & TRUST	1	\$112,500.00	0.12%	1	
FARMERS STATE BANK	1	\$122,000.00	0.13%	\$0.00	NA 0
FIDELITY BANK MORTGAGE	1	\$111,600.00	0.12%	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$242,641.30	0.25%	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$112,000.00	0.12%	\$0.00	NA 0
FIRELANDS FEDERAL CREDIT UNION	1	\$124,800.00	0.13%	\$0.00	NA 0
FIRST AMERICAN CREDIT UNION	3	\$352,591.00	0.36%	\$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	3	\$357,600.00	0.37%	\$0.00	NA 0
FIRST CENTURY BANK	1	\$115,000.00	0.12%	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$712,727.40	0.74%	\$0.00	NA 0
FIRST CITIZENS BANK NA	6	\$690,150.00	0.71%	\$0.00	NA 0
FIRST CLOVER LEAF BANK	1	\$117,368.33	0.12%	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	5	\$583,847.86	0.6%	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	1	\$120,000.00	0.12%	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$232,400.00	0.24%	\$0.00	NA 0
FIRST FEDERAL BANK TEXAS	2	\$234,000.00	0.24%	\$0.00	NA 0
	2	\$239,250.00	0.25%	\$0.00	NA 0

FIRST FEDERAL SAVINGS BANK				!		
FIRST HAWAIIAN BANK	1	\$121,100.00	0.13% 0	\$0.00	NA	O_
FIRST INTERSTATE BANK	7	\$832,590.00	0.86% 0	\$0.00	NA	J
FIRST MERIT MORTGAGE CORPORATION	9	\$1,056,400.00				
FIRST MORTGAGE COMPANY, L.L.C.	12	\$1,440,058.00	1.49% 0	\$0.00	NA	)
FIRST MORTGAGE CORPORATION	1	\$122,810.00	0.13% 0	\$0.00	NA	)
FIRST NATIONAL BANK	1	\$115,000.00	0.12% 0	\$0.00	NA	J
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$352,450.00	0.36% 0	\$0.00	NA	)
FIRST NATIONAL BANK OF DEERWOOD	4	\$471,031.82	0.49% 0	\$0.00	NA	)
FIRST NATIONAL BANK OF GRANT PARK	1	\$116,000.00	0.12% 0	\$0.00	NA	)
FIRST NATIONAL BANK OF HARTFORD	1	\$124,275.00	0.13% 0	\$0.00	NA	)
FIRST NATIONAL BANK OF WATERLOO	1	\$123,750.00		·		
FIRST PLACE BANK	9	\$1,029,618.47	1.06% 0	\$0.00	NA	J
FIRST TECHNOLOGY CREDIT UNION	1	\$122,359.49	0.13% 0	\$0.00	NA	)
FIRST UNITED BANK	2	\$241,800.00	0.25% 0	\$0.00	NAC	<u>)</u>
FIRSTBANK PUERTO RICO	1	\$120,000.00		\$0.00		_
FLORIDA CREDIT UNION	1	\$123,861.06	0.13% 0	\$0.00	NA	J
FORUM CREDIT UNION	5	\$580,369.23	0.6% 0		NA	0
FOX RIVER STATE BANK	3	\$341,125.00	0.35% 0	\$0.00	NA	J
FREMONT BANK	9	\$1,058,895.71	1.09% 0		1 1	
FULTON BANK	5	\$573,500.00	0.59% 0	\$0.00	NA	)
GREAT MIDWEST BANK SSB	4	\$470,175.00	0.49% 0	\$0.00	NA (	)
GREATER NEVADA MORTGAGE SERVICES	2	\$224,575.00	0.23% 0	\$0.00	NA (	)
GREYLOCK FEDERAL CREDIT UNION	1	\$120,000.00	0.12% 0	\$0.00	NA	)
GTE FEDERAL CREDIT UNION	2	\$226,750.00	0.23% 0	\$0.00	NA	)
GUARDIAN MORTGAGE COMPANY INC.	5	\$581,596.29	0.6% 0	\$0.00	NA	)
GUERNSEY BANK FSB	1	\$122,000.00	0.13% 0	\$0.00	NA	J
GUILD MORTGAGE COMPANY	1	\$110,000.00	0.11% 0	\$0.00	NA	)
HARBORONE CREDIT UNION	1	\$114,000.00		·		
HEARTLAND BANK	4	\$468,000.00	0.48% 0	\$0.00	NA	)

HEARTLAND CREDIT UNION	1	\$120,000.00	0.12%	\$0.00	NA 0
HILLTOP NATIONAL BANK	1	\$121,000.00	0.12% (	\$0.00	NA 0
HOME FEDERAL BANK	2	\$226,000.00		1	1
HOME FINANCING CENTER INC.	1	\$124,800.00	0.13%	\$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	1	\$118,000.00	0.12%	\$0.00	NA 0
HOME SAVINGS OF AMERICA	1	\$124,000.00	0.13%	\$0.00	NA 0
HONOR CREDIT UNION	1	\$116,500.00	0.12%	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	1	\$110,000.00	0.11%	\$0.00	NA 0
I-C FEDERAL CREDIT UNION	1	\$115,000.00	0.12%	\$0.00	NA 0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$114,000.00	0.12%	\$0.00	NA 0
IDEAL MORTGAGE BANKERS, LTD.	1	\$111,000.00	0.11%	\$0.00	NA 0
ILLINI BANK	1	\$115,000.00	0.12%	\$0.00	NA 0
ILLINOIS NATIONAL BANK	2	\$235,170.00	0.24%	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	2	\$238,500.00	0.25%	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	2	\$245,600.00	0.25%	\$0.00	NA 0
ISB COMMUNITY BANK	1	\$124,000.00	0.13%	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	3	\$355,050.00	0.37%	\$0.00	NA 0
JONAH BANK OF WYOMING	1	\$120,000.00	0.12%	\$0.00	NA 0
JUST MORTGAGE, INC.	1	\$120,000.00	0.12%	\$0.00	NA 0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$112,500.00	0.12%	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$116,000.00	0.12%	\$0.00	NA 0
LAKE FOREST BANK & TRUST	3	\$338,200.00	0.35%	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	2	\$246,400.00	0.25%	\$0.00	NA 0
LANDMARK CREDIT UNION	1	\$119,868.65	0.12%	\$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	2	\$223,100.00	0.23%	\$0.00	NA 0
LEADER MORTGAGE COMPANY INC.	1	\$120,000.00	0.12%	\$0.00	NA 0
LEGACY BANKS	1	\$117,600.00	0.12% (	\$0.00	NA 0
LIBERTY FEDERAL SAVINGS BANK	1	\$115,464.26			
	3	\$355,250.00	0.37%	\$0.00	NA 0
·			-		

LIBERTY SAVINGS BANK, FSB					
LOCKHEED FEDERAL CREDIT UNION	1	\$120,000.00	0.12% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	2	\$240,442.93	0.25% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	2	\$233,500.00	0.24% 0	\$0.00	NA 0
MACON BANK, INC.	2	\$246,472.00	0.25% 0	\$0.00	NA 0
MAGNA BANK	3	\$344,868.10	0.36% 0	\$0.00	NA 0
MANUFACTURERS BANK AND TRUST CO.	2	\$235,000.00	0.24% 0		
MARINE BANK MORTGAGE SERVICES	3	\$353,450.00	0.36% 0	\$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	1	\$122,000.00	0.13% 0	\$0.00	NA 0
MAX CREDIT UNION	1	\$113,875.22	0.12% 0	\$0.00	NA 0
MECHANICS SAVINGS BANK	2	\$239,814.00	0.25% 0	\$0.00	NA 0
MERCANTILE TRUST & SAVINGS BANK	1	\$115,000.00	0.12% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$234,480.74	0.24% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	2	\$233,455.00	0.24% 0	\$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$110,000.00	0.11% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	1	\$110,900.00	0.11% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	2	\$238,800.00	0.25% 0	\$0.00	NA 0
MIFFLINBURG BANK & TRUST COMPANY	2	\$232,600.00	0.24% 0	\$0.00	NA 0
MILFORD BANK, THE	1	\$110,400.00	0.11% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	2	\$238,779.16	0.25% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	2	\$236,000.00	0.24% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	6	\$674,300.00	0.7% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$124,000.00	0.13% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$122,400.00	0.13% 0	\$0.00	NA 0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$110,000.00	0.11% 0	\$0.00	NA 0
NATIONAL BANK OF MIDDLEBURY	2	\$221,610.34	0.23% 0	\$0.00	NA 0
NATIONAL CITY BANK	1	\$123,094.41	0.13% 0	\$0.00	NA 0
NATIONAL EXCHANGE	2	\$238,500.00	0.25% 0		NA 0

BANK AND TRUST						$\perp$
NCB, FSB	3	\$347,513.00	0.36% 0	\$0.00	NA (	)
NEIGHBORHOOD FINANCE CORP.	1	\$124,800.00	0.13% 0	\$0.00	NA	Э
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$121,600.00	0.13% 0	\$0.00	NA	)
NEWTOWN SAVINGS BANK	3	\$355,000.00	0.37% 0	\$0.00	NA (	)
NORTHERN OHIO INVESTMENT COMPANY	1	\$118,275.00	0.12% 0	\$0.00	NA	)
NORTHWESTERN MORTGAGE COMPANY	11	\$1,297,357.70	1.34% 0	\$0.00	NA	)
NUVISION FEDERAL CREDIT UNION	1	\$116,000.00	0.12% 0	\$0.00	NA	)
OHIO UNIVERSITY CREDIT UNION	1	\$117,705.00	0.12% 0	\$0.00	NA	)
OLD SECOND NATIONAL BANK	2	\$233,600.00	0.24% 0	\$0.00	NA	)
OLIN COMMUNITY CREDIT UNION	2	\$234,800.00	0.24% 0	\$0.00	NA	)
OREGON FIRST COMMUNITY CREDIT UNION	3	\$354,000.00	0.37% 0	\$0.00	NA	)
ORNL FEDERAL CREDIT UNION	4	\$462,400.00	0.48%	\$0.00	NA	)
ORRSTOWN BANK	1	\$114,400.00	0.12% 0	\$0.00	NA	)
PARK BANK	1	\$110,000.00	0.11% 0	\$0.00	NA	J
PATHFINDER BANK	1	\$121,600.00				
PIONEER CREDIT UNION	1	\$114,000.00				
PLATINUM HOME MORTGAGE	1	\$124,000.00				
PMC BANCORP	1	\$115,000.00	0.12% 0	\$0.00	NA	)
POLISH NATIONAL CREDIT UNION	1	\$118,655.00				
PORT WASHINGTON STATE BANK	1	\$110,000.00	0.11% 0	\$0.00	NA	)
PORTLAND DEVELOPMENT COMMISSION	2	\$243,200.00	0.25% 0	\$0.00	NA	)
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$354,600.00	0.37% 0	\$0.00	NA	)
PRAIRIE STATE BANK & TRUST	2	\$228,200.00	0.24% 0	\$0.00	NA	)
PREMIER BANK OF JACKSONVILLE	1	\$110,232.52	0.11% 0	\$0.00	NA	)
PRIMEWEST MORTGAGE CORPORATION	2	\$233,700.00	0.24% 0	\$0.00	NA	)
PROFESSIONAL FEDERAL CREDIT UNION	1	\$111,520.00	0.12% 0	\$0.00	NA	)

PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$573,100.00	0.59% 0	\$0.00	NA 0
RABOBANK, N.A.	2	\$232,575.00	0.24% 0	\$0.00	NA 0
RANDOLPH-BROOKS		·			
FEDERAL CREDIT UNION	1	\$118,000.00	0.12% 0	\$0.00	NA 0
REDSTONE FEDERAL	3	\$356,176.93	0.37% 0	\$0.00	NA 0
CREDIT UNION	3	\$330,170.93			NAU
RIDDELL NATIONAL BANK	1	\$112,000.00	0.12% 0	\$0.00	NA 0
S&T BANK	1	\$110,400.00	0.11% 0	\$0.00	NA 0
SACRAMENTO CREDIT	1	\$120,000.00	0.12% 0	\$0.00	NA 0
UNION		. ,			
SAN DIEGO COUNTY CREDIT UNION	1	\$119,386.76	0.12% 0	\$0.00	NA 0
SAVINGS BANK OF MAINE	5	\$576,800.00	0.6% 0	\$0.00	NA 0
SCHMIDT MORTGAGE		·			
COMPANY	2	\$229,100.00	0.24% 0	\$0.00	NA 0
SEASONS FEDERAL CREDIT		<b>#116.400.00</b>	0.1000	40.00	N. 4 C
UNION	1	\$116,400.00	0.12% 0	\$0.00	NA 0
SHREWSBURY FEDERAL	2	\$235,000.00	0.24% 0	\$0.00	NA 0
CREDIT UNION		\$233,000.00	0.24 /0 0	\$0.00	NAU
SIWELL, INC., DBA CAPITAL		****		***	
MORTGAGE SERVICES OF	1	\$112,500.00	0.12% 0	\$0.00	NA 0
TEXAS SOLARITY CREDIT UNION	1	\$116,500.00	0.12% 0	\$0.00	NIA O
SOMERSET TRUST	1	\$110,300.00	0.12%	\$0.00	NA 0
COMPANY	1	\$119,868.65	0.12% 0	\$0.00	NA 0
SOUTH FLORIDA					
EDUCATIONAL FEDERAL	1	\$120,000.00	0.12% 0	\$0.00	NA 0
CREDIT UNION					
SPACE COAST CREDIT	3	\$353,019.71	0.36% 0	\$0.00	NA 0
UNION		ψ333,017.71	0.50700	ψ0.00	11710
ST. PAUL POSTAL	1	\$121,000.00	0.12% 0	\$0.00	NA 0
EMPLOYEES CREDIT UNION					<del>-      </del>
STANDARD BANK AND TRUST COMPANY	1	\$124,200.00	0.13% 0	\$0.00	NA 0
STATE BANK AND TRUST	4	\$477,200.00	0.49% 0	\$0.00	NA 0
STATE BANK OF LINCOLN	1	\$114,400.00	0.12% 0	\$0.00	NA 0
STATE BANK OF THE					
LAKES	2	\$242,400.00	0.25% 0	\$0.00	NA 0
STATE CENTRAL CREDIT	1	\$119,862.36	0.12% 0	\$0.00	NA 0
UNION	1	\$119,802.30	0.12%0	φυ. <b>υ</b> υ	NAU
STERLING SAVINGS BANK	1	\$123,000.00	0.13% 0	\$0.00	NA 0
STILLWATER NATIONAL	2	\$226,750.00	0.23% 0	\$0.00	NA 0
BANK & TRUST COMPANY		, 3,		, , , , ,	
STOCK YARDS BANK & TRUST CO. DBA STOCK					
YARDS BANK MORTGAGE	1	\$117,000.00	0.12% 0	\$0.00	NA 0
COMPANY					
			1 1		1 1

STOCKMAN BANK OF MONTANA	1	\$119,920.00	0.12%	\$0.00	NA	0
SUMMIT CREDIT UNION	6	\$704,750.00	0.73% 0	\$0.00	NA	0
SUPERIOR FEDERAL	4	·				
CREDIT UNION	4	\$476,400.00	0.49% 0	\$0.00	NA	U
SWAIN MORTGAGE	2	\$232,500.00	0.24% 0	\$0.00	NA	
COMPANY	2	\$232,300.00	0.24%	\$0.00	NA	U
TEMPE SCHOOLS CREDIT	1	\$113,500.00	0.12% 0	\$0.00	NA	0
UNION	-	Ψ113,300.00	0.12 /0 0	ψ0.00	1171	_
THE FIRST NATIONAL	1	\$123,000.00	0.13% 0	\$0.00	NA	0
BANK		, -,				
THE FIRST NATIONAL	1	\$110,000.00	0.11% 0	\$0.00	NA	0
BANK OF DENNISON						
THE GOLDEN 1 CREDIT UNION	1	\$115,000.00	0.12% 0	\$0.00	NA	0
THE HARVARD STATE						
BANK	1	\$115,000.00	0.12% 0	\$0.00	NA	0
THE MERCHANTS						
NATIONAL BANK	1	\$110,250.00	0.11% 0	\$0.00	NA	0
THE NATIONAL BANK OF		\$44 <b>7</b> 000 00	0.10~	40.00	27.	_
OAK HARBOR		\$115,000.00	0.12% 0	\$0.00	NA	O
THE PARK BANK	3	\$344,000.00	0.36% 0	\$0.00	NA	0
THE SUMMIT FEDERAL	1	\$112,600,00	0.1207.0	\$0.00	NI A	0
CREDIT UNION	1	\$112,600.00	0.12% 0	\$0.00	NA	U
THINK MUTUAL BANK	2	\$232,600.00	0.24% 0	\$0.00	NA	0
THREE RIVERS FEDERAL	3	\$351,405.00	0.36% 0	\$0.00	NA	0
CREDIT UNION	3	\$551,405.00	0.30%	\$0.00	INA	U
THUNDER BANK	1	\$112,500.00	0.12% 0	\$0.00	NA	0
TIERONE BANK	2	\$230,046.00	0.24% 0	\$0.00	NA	0
TOWN AND COUNTRY						
BANC MORTGAGE	4	\$469,850.00	0.49% 0	\$0.00	NA	0
SERVICES						
TRAVERSE CITY STATE	1	\$118,275.00	0.12% 0	\$0.00	NA	0
BANK		·				
TRUMARK FINANCIAL CREDIT UNION	1	\$109,875.53	0.11% 0	\$0.00	NA	0
	1	\$112,370.96	0.12% 0	\$0.00	NA	0
UMPQUA BANK UNITED BANK AND TRUST	1	\$112,370.90	0.12%	\$0.00	NA	U
COMPANY	1	\$112,500.00	0.12% 0	\$0.00	NA	0
UNITED BANK OF UNION	2	\$235,200.00	0.24% 0	\$0.00	NA	0
UNITED COMMUNITY BANK			0.24% 0	· ·	1 1	
UNITED MORTGAGE		,				
COMPANY	5	\$582,474.50	0.6% 0	\$0.00	NA	0
UNITUS COMMUNITY			_			1
CREDIT UNION	3	\$357,871.13	0.37% 0	\$0.00	NA	0
UNIVERSITY CREDIT UNION	1 1	\$115,100.00	0.12% 0	\$0.00	NA	0
UNIVERSITY FIRST	1	\$115,000.00		1	1 1	
		, , 0 0 0 . 0 0		75.50		
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- 1	FEDERAL CREDIT UNION			1		1 '	П
	USALLIANCE FEDERAL CREDIT UNION	1	\$113,858.13	0.12% 0	0 \$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$120,000.00	0.12% 0	0 \$0.00	NA	0
	VERITY CREDIT UNION	1	\$112,500.00	0.12%	0 \$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$473,871.71	0.49% 0	0 \$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$118,800.00	0.12% 1	1 \$112,373.94	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$112,100.00	0.12%	0 \$0.00	NA	0
<u> </u>	VYSTAR CREDIT UNION	15	\$1,718,716.86	1.77% 0	0 \$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$109,642.98	0.11% 0	0 \$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$124,000.00	0.13% 0	0 \$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.12% 0	0 \$0.00	NA	0
	WAUKESHA STATE BANK	1	\$117,000.00	0.12%	0 \$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$122,550.00	0.13% 0	0 \$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$121,000.00	0.12% 0	0 \$0.00	NA	0
	WESTBURY BANK	1	\$117,500.00	0.12% 0	0 \$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$590,300.00	0.61% 0	0 \$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$112,850.00	0.12% 0	0 \$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$112,000.00	0.12% 0	0 \$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$236,900.00	0.24%	0 \$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$117,100.00	0.12% 0	·		₩
	Unavailable	158	\$18,451,683.50	18.99% 0		1	0
Total		829	\$96,851,360.75	100% 1	1 \$112,373.94	<u> </u>	0
					<u> </u>	<u> </u>	Щ.
31412QNM7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$273,000.00	0.16% 0	0 \$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$522,200.00	0.31% 0	0 \$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$396,922.45	0.23%	0 \$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$261,650.00	0.15%	0 \$0.00	NA	0

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ADVANTAGE BANK	1	\$146,235.95	0.09% 0	\$0.00	NA 0
AEA FEDERAL CREDI	$\Gamma$ 1	\$137,433.30	0.08% 0	\$0.00	NA 0
UNION AF BANK	1	\$131,144.00	0.08% 0	\$0.00	NA 0
AFFINITY PLUS FEDEI	RΔI	\$151,144.00			
CREDIT UNION	1	\$134,934.70	0.08% 0	\$0.00	NA 0
ALABAMA ONE CRED	OIT 1	\$139,900.00	0.08% 0	\$0.00	NA 0
UNION	1	·			
ALERUS FINANCIAL	3	\$411,056.46	0.24% 0	\$0.00	NA 0
ALLEGIANCE CREDIT UNION	3	\$416,400.00	0.24% 0	\$0.00	NA 0
ALPINE BANK & TRUS	ST CO. 6	\$788,400.00	0.46% 0	\$0.00	NA 0
ALTRA FEDERAL CRE	DIT				
UNION	6	\$826,550.00	0.48% 0	\$0.00	NA 0
AMARILLO NATIONA	L 6	\$821,410.89	0.48% 0	\$0.00	NA 0
BANK AMEGY MORTGAGE	2	,		·	
AMEGY MORTGAGE  AMERICA FIRST FEDE	_	\$272,650.00	0.16% 0	\$0.00	NA 0
CREDIT UNION	12	\$1,646,107.40	0.96% 0	\$0.00	NA 0
AMERICAN BANK	4	\$539,017.87	0.32% 0	\$0.00	NA 0
AMERICAN BANK CEN	NTER 3	\$401,200.00	0.23% 0	\$0.00	NA 0
AMERICAN FINANCE	1	\$148,900.00	0.09% 0	\$0.00	NA 0
HOUSE LARIBA	1	Ψ1+0,200.00	0.07700	Ψ0.00	11710
AMERICAN INTERNET MORTGAGE, INC DBA		¢125 000 00	0.08% 0	\$0.00	NAO
AIMLOAN.COM	.   1	\$135,000.00	0.08%	\$0.00	NA 0
AMERICAN NATIONAL	L	<b>#1.12</b> .000.00	0.00%	ф0.00	774.0
BANK, TERRELL	1	\$143,000.00	0.08% 0	\$0.00	NA 0
AMERICAN NATIONA	')	\$267,300.00	0.16% 0	\$0.00	NA 0
BANK, WICHITA FALL	LS 2	Ψ207,300.00	0.10700	Ψ0.00	11110
AMERICAN SAVINGS F.S.B.	BANK,   1	\$140,000.00	$0.08\% \ 0$	\$0.00	NA 0
AMERIFIRST FINANCI	AL				
CORPORATION	2	\$273,000.00	0.16% 0	\$0.00	NA 0
AMERITRUST MORTG	AGE 4	\$539,950.00	0.32% 0	\$0.00	NA 0
CORPORATION		·			
ANCHORBANK FSB	13	\$1,778,553.33	1.04% 0	\$0.00	NA 0
ASSOCIATED BANK, N		\$8,439,549.86	4.94% 0	\$0.00	NA 0
ASSOCIATED CREDIT UNION	2	\$263,600.00	0.15% 0	\$0.00	NA 0
ATLANTIC PACIFIC			_		
MORTGAGE CORPORA	ATION 1	\$127,060.77	0.07% 0	\$0.00	NA 0
AUBURNBANK	3	\$417,200.00	0.24% 0	\$0.00	NA 0
BANCORPSOUTH BAN		\$2,216,757.27	1.3% 0	\$0.00	NA 0
BANK FIRST NATIONA	1	\$273,400.00	0.16% 0	\$0.00	NA 0
BANK MUTUAL	4	\$540,400.00	0.32% 0	\$0.00	NA 0
BANK OF HAWAII	1	\$135,000.00	$0.08\%  _{0}$	\$0.00	NA 0

BANK OF Q	UINCY	2	\$294,000.00	0.17% 0	\$0.00	NA 0
BANK OF ST	TANLY	1	\$139,500.00	0.08% 0	\$0.00	NA 0
BANK OF TH	HE CASCADES	1	\$144,734.00	0.08% 0	\$0.00	NA 0
BANK OF TH	HE WEST	30	\$4,083,793.12	2.39% 0	\$0.00	NA 0
BANK OF W	ASHINGTON	1	\$131,840.00	0.08% 0	\$0.00	NA 0
BANKFINAN	NCIAL FSB	1	\$149,600.00	0.09% 0	\$0.00	NA 0
BANKNEWF	PORT	2	\$258,300.00	0.15% 0	\$0.00	NA 0
BAXTER CR	EDIT UNION	5	\$688,900.00	0.4% 0	\$0.00	NA 0
BELLCO CR	EDIT UNION	1	\$142,000.00	0.08% 0	\$0.00	NA 0
BENCHMAR	K BANK	2	\$277,550.00	0.16% 0	\$0.00	NA 0
BERKSHIRE SAVINGS BA		1	\$145,000.00	0.08% 0	\$0.00	NA 0
BLACKHAW CREDIT UNI	K COMMUNITY ON	4	\$556,410.00	0.33% 0	\$0.00	NA 0
	K STATE BANK	8	\$1,135,515.00	0.67% 0	\$0.00	NA 0
BOEING EM CREDIT UNI		12	\$1,592,832.13	0.93% 0	\$0.00	NA 0
BREMER FII CORPORATI		1	\$125,062.96	0.07% 0	\$0.00	NA 0
BRYN MAW COMPANY T		2	\$266,320.00	0.16% 0	\$0.00	NA 0
BUSEY BAN	K	1	\$137,556.23	0.08% 0	\$0.00	
BUTTE COM	IMUNITY BANK	6	\$803,800.00	0.47% 0	\$0.00	NA 0
CAMBRIDG	E STATE BANK	1	\$132,000.00	0.08% 0	\$0.00	NA 0
CARROLLTO	ON BANK	2	\$274,000.00	0.16% 0	\$0.00	NA 0
CENTENNIA LLC	L LENDING,	1	\$125,000.00	0.07% 0	\$0.00	NA 0
CENTRAL B	ANK OF PROVO	1	\$125,500.00	0.07% 0	\$0.00	NA 0
CENTRAL M FEDERAL C	IINNESOTA REDIT UNION	1	\$125,100.00	0.07% 0	\$0.00	NA 0
CENTRAL M COMPANY	IORTGAGE	17	\$2,273,039.54	1.33% 0	\$0.00	NA 0
CENTRAL P. LOANS	ACIFIC HOME	1	\$140,000.00	0.08% 0	\$0.00	NA 0
CENTRAL S.	AVINGS BANK	1	\$141,436.85	0.08% 0	\$0.00	NA 0
CENTRIS FE UNION	DERAL CREDIT	1	\$130,500.00	0.08% 0	\$0.00	NA 0
CENTRUE B	ANK	2	\$281,000.00	0.16% 0	\$0.00	NA 0
CHELSEA G SAVINGS BA		3	\$395,800.00	0.23% 0	\$0.00	NA 0
CHEMICAL	BANK	1	\$149,600.00	0.09% 0	\$0.00	NA 0
CITIZENS FI	RST BANK	1	\$142,500.00	0.08% 0	\$0.00	NA 0
CITIZENS FI MORTGAGE		2	\$287,858.00	0.17% 0	\$0.00	NA 0
CITIZENS FI BANK	RST NATIONAL	4	\$532,300.00	0.31% 0	\$0.00	NA 0
		16	\$2,200,211.00	1.29% 0	\$0.00	NA 0

CITIZENS FIRST WHOLESALE MORTGAGE					
CITIZENS STATE BANK	1	\$128,000.00	0.07% 0	\$0.00	NA 0
CITIZENSFIRST CREDIT UNION	1	\$140,000.00	0.08%	\$0.00	NA 0
CLINTON NATIONAL BANK	1	\$125,200.00	0.07% 0	\$0.00	NA 0
CMG MORTGAGE, INC	1	\$140,000.00	0.08% 0	\$0.00	NA 0
COASTLINE FEDERAL CREDIT UNION	1	\$129,000.00	0.08%	\$0.00	NA 0
COLONIAL SAVINGS FA	1	\$125,043.24	0.07% 0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	4	\$578,350.00	0.34% 0	\$0.00	NA 0
COMMUNITY BANK & TRUST CO.	1	\$141,500.00	0.08% 0	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$134,300.00	0.08% 0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$128,250.00	0.08% 0	\$0.00	NA 0
COMMUNITY SAVINGS BANK	1	\$131,500.00	0.08%	\$0.00	NA 0
COMMUNITY STATE BANK	1	\$139,000.00	0.08% 0	\$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$141,750.00	0.08%	\$0.00	NA 0
COMMUNITYONE BANK, N.A.	1	\$145,000.00	0.08%	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	1	\$143,280.00	0.08%	\$0.00	NA 0
CORTRUST BANK	1	\$131,500.00	0.08% 0	\$0.00	NA 0
COUNTRYPLACE MORTGAGE, LTD	1	\$147,650.00	0.09% 0	\$0.00	NA 0
COVANTAGE CREDIT UNION	1	\$142,500.00	0.08% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$958,625.00	0.56% 0	\$0.00	NA 0
CREDIT UNION OF JOHNSON COUNTY	1	\$141,000.00	0.08%	\$0.00	NA 0
CREDIT UNION WEST	1	\$148,950.00	0.09% 0	\$0.00	NA 0
CU COMMUNITY, LLC	1	\$133,000.00	0.08% 0	\$0.00	NA 0
CUMANET, LLC	4	\$532,500.00	0.31% 0	\$0.00	NA 0
CUMBERLAND SECURITY BANK	2	\$265,000.00	0.16% 0	\$0.00	NA 0
CUSO MORTGAGE, INC.	2	\$277,000.00	0.16% 0	\$0.00	
DEAN COOPERATIVE BANK	1	\$128,000.00	0.07% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,151,578.06	0.67% 0	\$0.00	NA 0
DFCU FINANCIAL	2	\$254,000.00	0.15% 0	\$0.00	NA 0
	1	\$138,500.00	0.08%	\$0.00	NA 0

DU ONLY GF - AMERICAN   1   \$127,775.00   0.07%   0   \$0.00   NA O	DHCU COMMUNITY CREDIT UNION						
DU ONLY GF - AMERICAN   1   \$127,775.00   0.07%   0   \$0.00   NA O	DIME BANK	1	\$145,000.00	0.08% 0	\$0.00	NA 0	,
TRUST COMPANY   3   \$400,555,00   0.23% 0   \$0.00   NAC		1	\$127,775.00	0.07% 0	\$0.00		
CREDIT UNION	,	3	\$400,555.00	0.23% 0	\$0.00	NA	,
DURANT BANK AND TRUST   COMPANY   EASTLAND FINANCIAL   1 \$147,000.00   0.09% 0 \$0.00   NAC		1	\$137,000.00	0.08% 0	\$0.00	NA	,
COMPANY	DUPAGE CREDIT UNION	1	\$146,850.00	0.09% 0	\$0.00	NA 0	)
CORPORATION		2	\$281,600.00	0.16% 0	\$0.00	NA	,
ENT FEDERAL CREDIT UNION 4 \$542,578.12 0.32% 0 \$0.00 NA COMMISSION NA CO		1	\$147,000.00	0.09% 0	\$0.00	NA	)
UNION	ELEVATIONS CU	1	\$129,500.00	0.08% 0	\$0.00	NAC	)
FAA CREDIT UNION		4	\$542,578.12	0.32% 0	\$0.00	NA	·
FAIRWINDS CREDIT UNION   1   \$125,000.00   0.07%   0   \$0.00   NA C	ESB MORTGAGE COMPANY	1	\$134,200.00	0.08% 0	\$0.00	NA 0	
FARMERS & MERCHANTS   2   \$283,709.96   0.17%   0   \$0.00   NA   0	FAA CREDIT UNION	1	\$146,397.00	0.09% 0	\$0.00	NA 0	)
BANK	FAIRWINDS CREDIT UNION	1	\$125,000.00	0.07% 0	\$0.00	NA 0	)
FARMERS STATE BANK		2	\$283,709.96	0.17% 0	\$0.00	NA	)
FIDELITY BANK	FARMERS BANK & TRUST	1	\$140,400.00	0.08% 0	\$0.00	NA 0	Ĺ
MORTGAGE   2   \$284,300.00   0.17% 0   \$0.00   NA C	FARMERS STATE BANK	1	\$125,600.00	0.07% 0	\$0.00	NAC	Ĺ
DISCOUNT BANK   1   \$134,000.00   0.08% 0   \$0.00   NA C		2	\$284,300.00	0.17% 0	\$0.00	NA	
SAVINGS BANK   5   \$689,440.88   0.4% 0   \$0.00   NA (Company)		1	\$134,000.00	0.08% 0	\$0.00	NA 0	
FINANCIAL PARTNERS CREDIT UNION  FINANCIAL PLUS FEDERAL CREDIT UNION  FIRST AMERICAN CREDIT UNION  FIRST AMERICAN INTERNATIONAL BANK  FIRST CALIFORNIA MORTGAGE COMPANY  FIRST CENTURY BANK  FIRST CITIZENS BANK & TRUST COMPANY OF SC  FIRST COMMONWEALTH  FIRST COMMONWEALTH  1 \$126,000.00  0.07% 0 \$0.00  NA 0		5	\$689,440.88	0.4% 0	\$0.00	NA 0	
CREDIT UNION         1         \$145,800.00         0.09% 0         \$0.00         NAC           FIRST AMERICAN CREDIT UNION         1         \$126,000.00         0.07% 0         \$0.00         NAC           FIRST AMERICAN INTERNATIONAL BANK         1         \$125,000.00         0.07% 0         \$0.00         NAC           FIRST CALIFORNIA MORTGAGE COMPANY         1         \$135,000.00         0.08% 0         \$0.00         NAC           FIRST CENTURY BANK         1         \$130,000.00         0.08% 0         \$0.00         NAC           FIRST CITIZENS BANK & TRUST COMPANY OF SC         13         \$1,742,600.50         1.02% 0         \$0.00         NAC           FIRST CITIZENS BANK NA         5         \$660,780.00         0.39% 0         \$0.00         NAC           FIRST COMMONWEALTH         1         \$143,622.30         0.08% 0         \$0.00         NAC		2	\$260,000.00	0.15% 0	\$0.00	NA 0	
UNION    Table		1	\$145,800.00	0.09% 0	\$0.00	NA 0	
INTERNATIONAL BANK   1   \$125,000.00   0.07% 0   \$0.00   NA (0.00)		1	\$126,000.00	0.07% 0	\$0.00	NA 0	Ĺ
MORTGAGE COMPANY   1   \$135,000.00   0.08% 0   \$0.00   NA (0.000)		1	\$125,000.00	0.07% 0	\$0.00	NA 0	
FIRST CENTURY BANK 1 \$130,000.00 0.08% 0 \$0.00 NA 0 FIRST CITIZENS BANK & 13 \$1,742,600.50 1.02% 0 \$0.00 NA 0 FIRST CITIZENS BANK NA 5 \$660,780.00 0.39% 0 \$0.00 NA 0 FIRST COMMONWEALTH 1 \$143,622.30 0.08% 0 \$0.00 NA 0		1	\$135,000.00	0.08% 0	\$0.00	NA 0	
FIRST CITIZENS BANK & 13 \$1,742,600.50 1.02% 0 \$0.00 NA 0 FIRST CITIZENS BANK NA 5 \$660,780.00 0.39% 0 \$0.00 NA 0 FIRST COMMONWEALTH 1 \$143,622.30 0.08% 0 \$0.00 NA 0		1	\$130,000.00	0.08% 0	\$0.00	NA 0	Ĺ
FIRST CITIZENS BANK NA 5 \$660,780.00 0.39% 0 \$0.00 NA 0 FIRST COMMONWEALTH 1 \$143,622,30 0.08% 0 \$0.00 NA 0		13	\$1,742,600.50	1.02% 0	\$0.00		
FIRST COMMONWEALTH 1 \$143.622.30 0.08% 0 \$0.00 NA (		5	\$660,780.00	0.39% 0	\$0.00	NA 0	,
I FEDERAL CREDIT UNION		1					
		4	\$540,575.17	0.32% 0	\$0.00	NA 0	Ţ

FIRST COMMUNITY CREDIT UNION				[		
FIRST FEDERAL BANK OF LOUISIANA	1	\$140,600.00	0.08%	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$289,500.00	0.17% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$703,145.16	0.41% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	\$149,700.00	0.09% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	2	\$269,000.00	0.16% 0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$129,000.00	0.08%	\$0.00	NA	0
FIRST HAWAIIAN BANK	_1	\$145,000.00	0.08% 0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$148,200.00				
FIRST INTERSTATE BANK	14	\$1,889,650.00	1.11% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	12	\$1,628,000.00	0.95% 0	\$0.00		
FIRST MORTGAGE COMPANY, L.L.C.	11	\$1,541,675.00	0.9% 0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	3	\$400,125.00	0.23% 0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$276,380.00	0.16% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	2	\$275,000.00	0.16% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$132,160.00	0.08% 0	\$0.00		
FIRST OPTION BANK	1	\$130,000.00	0.08% 0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$135,000.00	0.08% 0	\$0.00	NA	0
FIRST PLACE BANK	15	\$2,055,097.49	1.2% 0	\$0.00	NA	0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$142,000.00	0.08% 0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	1	\$130,000.00	0.08%	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$146,097.30	0.09% 0	\$0.00	NA (	0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$139,690.00	0.08%	\$0.00	NA	0
FORUM CREDIT UNION	3	\$411,300.00	0.24% 0	\$0.00	NA (	0
FREEDOM MORTGAGE CORP.	1	\$146,040.00	0.09% 0	\$0.00	NA	0
FREMONT BANK	11	\$1,503,400.00	0.88% 0	\$0.00	NA	0

FULTON BANK	2	\$277,007.00	0.16% 0	\$0.00	NA	0
GATEWAY MORTGAGE	2	\$271,120.00	0.16% 0	\$0.00	NA	0
CORPORATION	2	\$271,120.00	0.10%	\$0.00	NA	<u></u>
GILPIN FINANCIAL	1	\$141,600.00	0.08% 0	\$0.00	NA	0
SERVICES, INC	1	, ,				
GOLDEN BELT BANK, FSA	1	\$130,000.00	0.08% 0		1	
GREAT FLORIDA BANK	1	\$141,000.00	0.08% 0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	1	\$148,000.00	0.09% 0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$125,000.00	0.07% 0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	7	\$971,593.69	0.57% 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$272,000.00	0.16% 0	\$0.00	NA	0
GUARANTY SAVINGS BANK	1	\$136,000.00	0.08% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	3	\$406,600.00	0.24% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	8	\$1,065,295.00	0.62% 0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	1	\$135,000.00	0.08% 0	\$0.00	NA	0
HARBORONE CREDIT UNION	4	\$557,200.00	0.33% 0	\$0.00	NA	0
HEARTLAND BANK	5	\$653,950.00	0.38% 0	\$0.00	NA	0
HEARTLAND CREDIT UNION	5	\$677,000.00	0.4% 0	\$0.00	NA	0
HOME BANK	1	\$144,000.00	0.08% 0	\$0.00	NA	0
HOME FEDERAL BANK	6	\$810,705.00	0.47% 0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	2	\$270,900.00	0.16% 0	\$0.00	NA	0
HOME FINANCING CENTER INC.	4	\$553,696.66	0.32% 0	\$0.00	NA	0
HOME STATE BANK	1	\$149,500.00	0.09% 0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	2	\$289,800.00	0.17% 0	\$0.00	NA	0
HONOR CREDIT UNION	1	\$129,600.00	0.08% 0	\$0.00	NA	0
I-C FEDERAL CREDIT	2	\$433,000.00	0.25% 0			
UNION	3	\$ <del>4</del> 33,000.00	0.23%	\$0.00	NA	4
IBERIABANK MORTGAGE COMPANY	1	\$141,428.34	0.08%	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$146,839.10	0.09% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$137,750.00	0.08% 0	\$0.00	NA	0
IDAHO HOUSING AND	1	\$145,825.00	0.09% 0	\$0.00	NA	0
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FINANCE ASSOCIATION					
IDEAL MORTGAGE BANKERS, LTD.	5	\$689,500.00	0.4%	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$291,800.00	0.17%	0 \$0.00	NA 0
ILLINI BANK	2	\$255,250.00	0.15%	0 \$0.00	NA 0
ILLINOIS NATIONAL BANK	2	\$271,600.00	0.16%	0 \$0.00	NA 0
INVESTORS SAVINGS BANK	1	\$130,000.00	0.08%	0 \$0.00	NA 0
ISB COMMUNITY BANK	1	\$130,000.00	0.08%	0 \$0.00	NA 0
JAMES B. NUTTER AND COMPANY	1	\$146,350.00	0.09%	\$0.00	NA 0
JEANNE DARC CREDIT UNION	1	\$145,636.62	0.09%	\$0.00	NA 0
JONAH BANK OF WYOMING	1	\$127,600.00	0.07%	0 \$0.00	NA 0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$270,000.00	0.16%	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$268,250.00	0.16%	\$0.00	NA 0
KODIAK ISLAND HOUSING AUTHORITY	1	\$136,000.00	0.08%	\$0.00	NA 0
LAKE AREA BANK	1	\$131,200.00	0.08%	0 \$0.00	NA 0
LAKE FOREST BANK & TRUST	2	\$286,400.00	0.17%	\$0.00	NA 0
LANDMARK CREDIT UNION	2	\$281,578.60	0.16%	\$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	1	\$130,000.00	0.08%	\$0.00	NA 0
LEA COUNTY STATE BANK	1	\$130,000.00	0.08%	\$0.00	NA 0
LEGACY BANKS	1	\$126,500.00	0.07%	\$0.00	NA 0
LIBERTY FEDERAL SAVINGS BANK	1	\$145,200.00	0.09%	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$139,825.00	0.08%	\$0.00	NA 0
LOCKHEED FEDERAL CREDIT UNION	1	\$128,152.63	0.08%	\$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$145,000.00	0.08%	\$0.00	NA 0
MACON BANK, INC.	2	\$275,000.00	0.16%	\$0.00	NA 0
MAGNA BANK	3	\$410,250.00	0.24%	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	8	\$1,073,985.61	0.63%	\$0.00	NA 0
MARSHFIELD SAVINGS BANK	3	\$408,000.00	0.24%	\$0.00	NA 0
MAX CREDIT UNION	2	\$270,000.00	0.16%	0 \$0.00	NA 0
MAYFLOWER COOPERATIVE BANK	1	\$133,000.00	0.08%	\$0.00	NA 0
MCCUE MORTGAGE COMPANY, THE	1	\$141,600.00	0.08%	\$0.00	NA 0
	2	\$283,000.00	0.17%	0 \$0.00	NA 0

MECHANICS SA BANK	AVINGS								
MEMBERS MOI COMPANY INC		6	\$839,670.00	0.49%	0	\$0.00	NA	0	
MERCHANTS B NATIONAL ASS	· ·	2	\$289,518.50	0.17%	0	\$0.00	NA	0	
MERCK SHARP DOHME FEDER UNION		2	\$284,000.00	0.17%	0	\$0.00	NA	0	
MERIWEST MO COMPANY, LLO		3	\$405,300.00	0.24%	0	\$0.00	NA	0	
MERRIMACK C SAVINGS BANI		2	\$267,000.00	0.16%	0	\$0.00	NA	0	
METABANK		1	\$137,600.00	0.08%	0	\$0.00	NA	0	
MID-ISLAND M CORP.	ORTGAGE	1	\$145,350.00	0.09%	0	\$0.00	NA	0	
MID-PENN BAN	ΙK	1	\$135,900.00	0.08%	0	\$0.00	NA	0	
MIDWEST BAN WESTERN ILLI		1	\$137,275.00	0.08%	0	\$0.00	NA	0	
MIDWEST COM BANK	IMUNITY	2	\$284,000.00	0.17%	0	\$0.00	NA	0	
MIDWESTONE	BANK	2	\$272,400.00	0.16%	0	\$0.00	NA	0	
MIFFLINBURG TRUST COMPA		1	\$129,725.00	0.08%	0	\$0.00	NA	0	
MILFORD BAN	K, THE	1	\$140,000.00	0.08%	0	\$0.00	NA	0	
MISSION FEDE. UNION	RAL CREDIT	1	\$125,000.00	0.07%	0	\$0.00	NA	0	
MISSOULA FEI CREDIT UNION		2	\$275,900.00	0.16%	0	\$0.00	NA	0	
MISSOURI CRE	DIT UNION	2	\$268,500.00	0.16%	0	\$0.00	NA	0	
MORTGAGE AN	MERICA, INC.	2	\$278,800.00	0.16%	0	\$0.00	NA	0	
MORTGAGE CE	ENTER, LLC	3	\$406,400.00	0.24%	0	\$0.00	NA	0	
MORTGAGE MA CONSULTANTS		3	\$397,800.00	0.23%	0	\$0.00	NA	0	
MOUNTAIN AM CREDIT UNION	-	6	\$847,600.00	0.5%	0	\$0.00	NA	0	
MUTUAL SAVI ASSOCIATION		3	\$425,400.00	0.25%	0	\$0.00	NA	0	
NATIONAL BAI MIDDLEBURY	NK OF	2	\$283,600.00	0.17%	0	\$0.00	NA	0	
NATIONAL EXO BANK AND TR		7	\$947,400.00	0.55%	0	\$0.00	NA	0	
NATIONWIDE A MORTGAGE CO		2	\$284,000.00	0.17%	0	\$0.00	NA	0	
NCB, FSB		4	\$544,700.00	0.32%	0	\$0.00	NA	0	
NEIGHBORHOO MORTGAGE SO LLC		2	\$284,000.00	0.17%	0	\$0.00			

NEW SOUTH FEDERAL SAVINGS BANK	2	\$282,080.00	0.17% 0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	3	\$409,600.00	0.24% 0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$149,150.00	0.09% 0	\$0.00		
NORTHMARK BANK	1	\$129,857.70	0.08% 0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$130,000.00	0.08% 0	\$0.00		
NORTHWESTERN MORTGAGE COMPANY	8	\$1,104,126.05	0.65% 0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$127,500.00	0.07% 0	\$0.00	NA	0
NUMERICA CREDIT UNION	2	\$288,129.32	0.17% 0	\$0.00		
OAK BANK	2	\$280,450.00	0.16% 0	\$0.00	NA	0
OCEAN BANK	1	\$136,000.00	0.08% 0	\$0.00	1	
OCEANFIRST BANK	1	\$145,000.00	0.08% 0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$132,800.00	0.08% 0	\$0.00	NA	0
OMNIAMERICAN BANK	1	\$128,000.00	0.07% 0	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	2	\$267,500.00	0.16% 0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$130,000.00	0.08%	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	6	\$833,850.00	0.49% 0	\$0.00	NA	0
ORRSTOWN BANK	5	\$699,450.00	0.41% 0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$136,000.00	0.08% 0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$134,495.55	0.08%	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$146,000.00	0.09% 0	\$0.00	NA	0
PBI BANK	3	\$411,720.00	0.24% 0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$133,600.00	0.08% 0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	2	\$260,555.47	0.15% 0	\$0.00	NA	0
PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$148,000.00	0.09% 0	\$0.00	NA	0
PEOPLES BANK	2	\$270,000.00	0.16% 0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$666,150.00	0.39% 0			
PEOPLES FIRST COMMUNITY BANK	1	\$124,864.17	0.07% 0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$128,858.80	0.08% 0	\$0.00	NA	0
PIONEER CREDIT UNION	2	\$259,650.00	0.15% 0	\$0.00	NA	0
	1	\$131,200.00	0.08% 0			
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PLANTATION FEDERAL BANK						
PLATINUM HOME MORTGAGE	3	\$413,000.00	0.24%	\$0.00	NA	0
PMC BANCORP	1	\$128,000.00	0.07% 0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$413,100.00	0.24%	\$0.00	NA	0
PORT WASHINGTON STATE BANK	5	\$688,750.00	0.4% 0	\$0.00	NA	0
PORTLAND DEVELOPMENT COMMISSION	2	\$262,960.00	0.15% 0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$550,500.00	0.32% 0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	2	\$272,114.98	0.16% 0	\$0.00	NA	0
PRIMEBANK	1	\$132,500.00	0.08% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	3	\$410,000.00	0.24% 0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$256,100.00	0.15% 0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	1	\$125,356.04	0.07% 0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$673,250.00	0.39% 0	\$0.00	NA	0
RABOBANK, N.A.	3	\$403,707.11	0.24% 0	\$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$135,470.00	0.08%	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$125,000.00	0.07% 0	\$0.00	NA	0
REDWOOD CREDIT UNION	2	\$293,400.00	0.17% 0	\$0.00	NA	0
RIDDELL NATIONAL BANK	1	\$144,000.00	0.08% 0		1 1	
RIVERHILLS BANK	2	\$259,200.00	0.15% 0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$140,000.00	0.08% 0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	2	\$277,000.00	0.16% 0	\$0.00	NA	0
ROEBLING SAVINGS AND LOAN	1	\$142,900.00	0.08% 0	\$0.00	NA	0
ROLLSTONE BANK & TRUST	1	\$135,000.00	0.08%	\$0.00	NA	0
S&T BANK	4	\$548,054.32	0.32% 0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	2	\$263,610.00	0.15% 0	\$0.00	NA	0
SACRAMENTO CREDIT UNION	2	\$260,500.00	0.15% 0	\$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$265,601.70	0.16% 0	\$0.00	NA	0

	SAN DIEGO COUNTY CREDIT UNION	3	\$413,809.61	0.24% 0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$147,250.00	0.09% 0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$125,000.00				
	SHARONVIEW FEDERAL CREDIT UNION	1	\$140,000.00	0.08% 0	\$0.00	NA	0
	SIUSLAW VALLEY BANK	1	\$134,250.00	0.08% 0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$149,800.00	0.09% 0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$138,000.00	0.08% 0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$127,500.00	0.07% 0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$142,400.00	0.08% 0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$142,800.00	0.08% 0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	4	\$534,700.00		·	NA	0
	ST. MARYS BANK	1	\$130,000.00	0.08% 0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$260,000.00	0.15% 0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$148,800.00	0.09% 0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$140,000.00	0.08%	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$125,000.00	0.07% 0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$136,000.00	0.08%	\$0.00	NA	0
	STATE BANK OF THE LAKES	5	\$653,811.42	0.38% 0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	2	\$290,438.27	0.17% 0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$128,739.09	0.08% 0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$675,513.00	0.4% 0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$125,450.00	0.07% 0	\$0.00	NA	0
	SUMMIT CREDIT UNION	6	\$836,625.00	0.49% 0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$145,600.00	0.09% 0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	6	\$806,300.00	0.47% 0	\$0.00	NA	0
1	SWAIN MORTGAGE			0.09% 0	\$0.00	NA	

TEMPE SCHOOLS CREDIT   1							
TEXAS DOW EMPLOYEES   CREDIT UNION   1   \$140,838.27   0.08% 0   \$0.00   NA   0	I I	1	\$135,000.00	0.08%	\$0.00	NA	0
THE CALIFORNIA CREDIT	TEXAS DOW EMPLOYEES	2	\$280,344.03	0.16% 0	\$0.00	NA	0
MASSACHUSETTS   1   \$133,000.00   0.08% 0   \$0.00   NA 0	THE CALIFORNIA CREDIT	1	\$140,838.27	0.08%	\$0.00	NA	0
THE FIRST NATIONAL   1 \$132,000.00   0.08%   0 \$0.00   NA   0	THE COMMUNITY BANK, A MASSACHUSETTS	1	\$133,000.00	0.08%	\$0.00	NA	0
UNION	THE FIRST NATIONAL	1	\$132,000.00	0.08%	\$0.00	NA	0
NATIONAL BANK	THE GOLDEN 1 CREDIT	2	\$268,604.32	0.16% 0	\$0.00	NA	0
INDIANAPOLIS	THE MERCHANTS	2	\$278,700.00	0.16% 0	\$0.00	NA	0
THINK MUTUAL BANK		1	\$134,900.00	0.08% 0	\$0.00	NA	0
THINK MUTUAL BANK	THE PARK BANK	3	\$402,550.00	0.24% 0	\$0.00	NA	0
THREE RIVERS FEDERAL   CREDIT UNION   CREDIT UNION   TIERONE BANK   6   \$819,400.00   0.48%   0   \$0.00   NA   0		8		1			
TIERONE BANK		4					
TINKER FEDERAL CREDIT   1   \$127,000.00   0.07% 0   \$0.00   NA 0		6	\$819,400.00	0.48% 0	\$0.00	NA	0
TOWN AND COUNTRY   BANC MORTGAGE   5   \$691,512.15   0.41%   0   \$0.00   NA   0	TINKER FEDERAL CREDIT	1					
TRAVERSE CITY STATE BANK         3         \$383,865.00         0.22% 0         \$0.00         NA 0           TRISTAR BANK         1         \$140,000.00         0.08% 0         \$0.00         NA 0           UMPQUA BANK         8         \$1,096,876.70         0.64% 0         \$0.00         NA 0           UNITED BANK AND TRUST COMPANY         1         \$144,000.00         0.08% 0         \$0.00         NA 0           UNITED COMMUNITY BANK         5         \$559,482.64         0.33% 0         \$0.00         NA 0           UNITUS COMMUNITY CREDIT UNION         4         \$549,892.58         0.32% 0         \$0.00         NA 0           UNITY BANK         1         \$125,000.00         0.07% 0         \$0.00         NA 0           UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC         1         \$139,350.00         0.08% 0         \$0.00         NA 0           UNIVERSITY FIRST FEDERAL CREDIT UNION         1         \$135,000.00         0.08% 0         \$0.00         NA 0           UNIVERSITY OF WISCONSIN CREDIT UNION         3         \$432,150.00         0.25% 0         \$0.00         NA 0           VALLEY BANK AND TRUST COMPANY         2         \$279,400.00         0.16% 0         \$0.00         NA 0	TOWN AND COUNTRY BANC MORTGAGE	5	\$691,512.15	0.41%	\$0.00	NA	0
TRISTAR BANK         1         \$140,000.00         0.08% 0         \$0.00         NA 0           UMPQUA BANK         8         \$1,096,876.70         0.64% 0         \$0.00         NA 0           UNITED BANK AND TRUST COMPANY         1         \$144,000.00         0.08% 0         \$0.00         NA 0           UNITED COMMUNITY BANK         5         \$559,482.64         0.33% 0         \$0.00         NA 0           UNITED MORTGAGE COMPANY         8         \$1,094,930.00         0.64% 0         \$0.00         NA 0           UNITUS COMMUNITY CREDIT UNION         4         \$549,892.58         0.32% 0         \$0.00         NA 0           UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC         1         \$139,350.00         0.08% 0         \$0.00         NA 0           UNIVERSITY FIRST FEDERAL CREDIT UNION         1         \$135,000.00         0.08% 0         \$0.00         NA 0           UNIVERSITY OF WISCONSIN CREDIT UNION         3         \$432,150.00         0.25% 0         \$0.00         NA 0           VALLEY BANK AND TRUST COMPANY         2         \$279,400.00         0.16% 0         \$0.00         NA 0	TRAVERSE CITY STATE	3	\$383,865.00	0.22%	\$0.00	NA	О
UMPQUA BANK         8         \$1,096,876.70         0.64% 0         \$0.00         NA 0           UNITED BANK AND TRUST COMPANY         1         \$144,000.00         0.08% 0         \$0.00         NA 0           UNITED COMMUNITY BANK         5         \$559,482.64         0.33% 0         \$0.00         NA 0           UNITED MORTGAGE COMPANY         8         \$1,094,930.00         0.64% 0         \$0.00         NA 0           UNITUS COMMUNITY CREDIT UNION         4         \$549,892.58         0.32% 0         \$0.00         NA 0           UNITY BANK         1         \$125,000.00         0.07% 0         \$0.00         NA 0           UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC         1         \$139,350.00         0.08% 0         \$0.00         NA 0           UNIVERSITY FIRST FEDERAL CREDIT UNION         1         \$135,000.00         0.08% 0         \$0.00         NA 0           UNIVERSITY OF WISCONSIN CREDIT UNION         3         \$432,150.00         0.25% 0         \$0.00         NA 0           VALLEY BANK AND TRUST COMPANY         2         \$279,400.00         0.16% 0         \$0.00         NA 0		1	\$140,000.00	0.08% 0	\$0.00	NA (	0
UNITED BANK AND TRUST COMPANY 1 \$144,000.00 0.08% 0 \$0.00 NA 0 UNITED COMMUNITY BANK 5 \$559,482.64 0.33% 0 \$0.00 NA 0 UNITED MORTGAGE 8 \$1,094,930.00 0.64% 0 \$0.00 NA 0 UNITUS COMMUNITY 4 \$549,892.58 0.32% 0 \$0.00 NA 0 UNITY BANK 1 \$125,000.00 0.07% 0 \$0.00 NA 0 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC 1 \$139,350.00 0.08% 0 \$0.00 NA 0 UNIVERSITY FIRST FEDERAL CREDIT UNION 1 \$135,000.00 0.08% 0 \$0.00 NA 0 UNIVERSITY OF WISCONSIN CREDIT UNION 3 \$432,150.00 0.25% 0 \$0.00 NA 0 VALLEY BANK AND TRUST 2 \$279,400.00 0.16% 0 \$0.00 NA 0		8					_
UNITED COMMUNITY BANK   5   \$559,482.64   0.33%   0   \$0.00   NA   0	UNITED BANK AND TRUST	1			·		
UNITED MORTGAGE   8   \$1,094,930.00   0.64% 0   \$0.00   NA 0	<u> </u>	5	\$559,482.64	0.33% 0	\$0.00	NA	0
UNITUS COMMUNITY   4   \$549,892.58   0.32% 0   \$0.00   NA 0							
UNITY BANK         1         \$125,000.00         0.07% 0         \$0.00         NA 0           UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC         1         \$139,350.00         0.08% 0         \$0.00         NA 0           UNIVERSITY FIRST FEDERAL CREDIT UNION         1         \$135,000.00         0.08% 0         \$0.00         NA 0           UNIVERSITY OF WISCONSIN CREDIT UNION         3         \$432,150.00         0.25% 0         \$0.00         NA 0           VALLEY BANK AND TRUST COMPANY         2         \$279,400.00         0.16% 0         \$0.00         NA 0	UNITUS COMMUNITY	4	\$549,892.58	0.32%	\$0.00	NA	О
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC         1         \$139,350.00         0.08% 0         \$0.00         NA 0           UNIVERSITY FIRST FEDERAL CREDIT UNION         1         \$135,000.00         0.08% 0         \$0.00         NA 0           UNIVERSITY OF WISCONSIN CREDIT UNION         3         \$432,150.00         0.25% 0         \$0.00         NA 0           VALLEY BANK AND TRUST COMPANY         2         \$279,400.00         0.16% 0         \$0.00         NA 0		1	\$125,000.00	0.07% 0	\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION  UNIVERSITY OF WISCONSIN CREDIT UNION  VALLEY BANK AND TRUST COMPANY  1 \$135,000.00 0.08% 0 \$0.00 NA 0  \$432,150.00 0.25% 0 \$0.00 NA 0  \$279,400.00 0.16% 0 \$0.00 NA 0	UNIVERSAL AMERICAN	1	·				
UNIVERSITY OF WISCONSIN CREDIT UNION 3 \$432,150.00 0.25% 0 \$0.00 NA 0 VALLEY BANK AND TRUST COMPANY 2 \$279,400.00 0.16% 0 \$0.00 NA 0	UNIVERSITY FIRST	1	\$135,000.00	0.08%	\$0.00	NA	0
VALLEY BANK AND TRUST 2 \$279,400.00 0.16% 0 \$0.00 NA 0	UNIVERSITY OF	3	\$432,150.00	0.25%	\$0.00	NA	0
	VALLEY BANK AND TRUST	2	\$279,400.00	0.16%	\$0.00	NA	0
VALLET MATIONAL DAINT   1	VALLEY NATIONAL BANK	1	\$145,000.00	0.08% 0	\$0.00	NA	0

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\$125,050.00

0.07% 0

\$0.00

VERITY CREDIT UNION

	VERMONT FEDERAL CREDIT UNION	1	\$138,000.00	0.08% 0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$534,275.72	0.31% 0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	4	\$538,450.00	0.32% 0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	2	\$285,600.00	0.17% 0	\$0.00	NA	0
	VYSTAR CREDIT UNION	8	\$1,037,059.48	0.61% 0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$941,750.00	0.55% 0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$133,150.00	0.08% 0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$266,650.00	0.16% 0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$148,000.00	0.09% 0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$282,000.00	0.17% 0	\$0.00	NA	0
	WESTBURY BANK	1	\$133,950.00	0.08% 0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	7	\$965,040.00	0.57% 0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$277,700.00	0.16% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$547,000.10	0.32% 0	\$0.00	NA	0
	Unavailable	252	\$34,323,485.14	20.15% 0	\$0.00	NA	0
Total		1,252	\$170,738,613.74	100% 0	\$0.00		0
31412QNN5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$172,800.00	0.1% 0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$150,000.00	0.09% 0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$310,000.00	0.19% 0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$666,435.00	0.4% 0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$163,800.00	0.1% 0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$164,700.00	0.1% 0	\$0.00	NA	0
	AF BANK	1	\$173,000.00	0.1% 0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$152,500.00	0.09% 0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$315,000.00	0.19% 0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	4	\$655,650.00	0.39% 0	\$0.00	NA	0
		1	\$156,639.05	0.09% 0	\$0.00	NA	0

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ALTAONE FEDERAL CREDIT UNION						
ALTRA FEDERAL CREDIT UNION	3	\$485,600.00	0.29% 0	\$0.00	NA 0	
AMARILLO NATIONAL BANK	1	\$169,100.00	0.1% 0	\$0.00	NA 0	
AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,084,480.00	1.25% 0	\$0.00	NA 0	Ĺ
AMERICAN BANK & TRUST CO., INC.	1	\$160,000.00	0.1% 0	\$0.00		
AMERICAN BANK CENTER	1	\$150,000.00	0.09% 0	\$0.00	NA 0	Ĺ
AMERICAN BANK, N.A.	1	\$157,500.00	0.09% 0	\$0.00		
AMERICAN FINANCE HOUSE LARIBA	1	\$152,910.00	0.09% 0	\$0.00		
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$152,000.00	0.09% 0	\$0.00	NA 0	L
AMERIFIRST FINANCIAL CORPORATION	4	\$626,200.00	0.37% 0	\$0.00	NA 0	Ĺ
ANCHORBANK FSB	10	\$1,612,500.00	0.97% 0	\$0.00	NA 0	Ĺ
ASSOCIATED BANK, NA	60	\$9,735,651.72	5.83% 0	\$0.00	NA 0	Ĺ
ASSOCIATED CREDIT UNION	2	\$334,900.00	0.2% 0	\$0.00	NA 0	Ĺ
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$160,000.00	0.1% 0	\$0.00	NA 0	Ĺ
AUBURNBANK	2	\$331,250.00	0.2% 0	\$0.00	NA 0	Ĺ
BANCORPSOUTH BANK	7	\$1,108,550.00	0.66% 0	\$0.00		_
BANK MUTUAL	8	\$1,270,000.00	0.76% 0	\$0.00		
 BANK OF ABBEVILLE AND TRUST CO.	1	\$161,400.00	0.1% 0	\$0.00	NA 0	Ĺ
BANK OF STANLY	2	\$338,000.00	0.2% 0	\$0.00	NA 0	Ĺ
BANK OF THE CASCADES	3	\$489,000.00	0.29% 0	\$0.00		_
BANK OF THE WEST	30	\$4,785,090.52	2.87% 0	\$0.00	NA 0	Ĺ
BANKNEWPORT	1	\$165,000.00	0.1% 0	\$0.00	NA 0	Ĺ
BAXTER CREDIT UNION	5	\$828,000.00	0.5% 0	\$0.00	NA 0	Ĺ
BELLCO CREDIT UNION	1	\$170,341.91	0.1% 0	\$0.00	NA 0	Ĺ
BERKSHIRE COUNTY SAVINGS BANK	2	\$303,000.00	0.18% 0	\$0.00	NA 0	Ĺ
BETTER BANKS	1	\$162,000.00	0.1% 0	\$0.00	NA 0	Ĺ
 BLACKHAWK COMMUNITY CREDIT UNION	3	\$468,600.00	0.28% 0	\$0.00	NA 0	
BLACKHAWK STATE BANK	4	\$658,800.00	0.39% 0	\$0.00	NA 0	Ĺ
BOEING EMPLOYEES CREDIT UNION	6	\$978,116.59	0.59% 0			Ì
BRYN MAWR TRUST COMPANY THE	1	\$150,000.00	0.09% 0	\$0.00	NA 0	ĺ
CARROLLTON BANK	1	\$151,200.00	0.09% 0	\$0.00	NA 0	Ĺ

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CBC FEDERAL CREDIT UNION	1	\$156,500.00	0.09%	\$0.00	NA	0
CENTENNIAL LENDING, LLC	2	\$322,200.00	0.19% (	\$0.00	NA	0
CENTRAL BANK OF PROVO	3	\$493,000.00	0.3% (	\$0.00	NA	0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$336,175.00	0.2%	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	10	\$1,637,044.04	0.98%	\$0.00	NA	0
CENTRAL SAVINGS BANK	1	\$152,000.00	0.09%	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$161,200.00	0.1%	\$0.00	NA	0
CENTRUE BANK	1	\$152,000.00	0.09% (	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	2	\$312,230.44	0.19% (	·		Ш
CHEMICAL BANK	3	\$487,850.00	0.29% (	\$0.00	NA	0
CHETCO FEDERAL CREDIT UNION	1	\$174,000.00	0.1%	\$0.00	NA	0
CITIZENS BANK	1	\$170,400.00	0.1%	\$0.00	NA	0
CITIZENS FIRST MORTGAGE, LLC	1	\$153,040.00	0.09%	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	5	\$786,300.00	0.47%	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	16	\$2,564,952.00	1.54%	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	2	\$324,825.38	0.19%	\$0.00	NA	0
COASTHILLS FEDERAL CREDIT UNION	1	\$171,100.00	0.1%	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	2	\$305,000.00	0.18%	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$171,811.73	0.1%	\$0.00	NA	0
COMMUNITY SECURITY BANK	1	\$159,850.00	0.1%	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$150,750.00	0.09% (	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	4	\$646,800.00	0.39%	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	4	\$656,825.00	0.39%	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$328,200.00	0.2%	\$0.00	NA	0
CORTRUST BANK	2	\$328,950.00	0.2%	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$165,150.00	0.1%	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$635,200.00	0.38%	\$0.00	NA	0

CREDIT UNION OF JOHNSON COUNTY	1	\$170,000.00	0.1%	\$0.00	NA	0
CUMANET, LLC	3	\$480,020.00	0.29% 0	\$0.00	NA	0
CUMBERLAND SECURITY						
BANK	2	\$317,500.00	0.19% 0	\$0.00	NA	0
DESERT SCHOOLS	7	¢1 150 700 51	0.6004.0	ΦΩ ΩΩ	NT A	
FEDERAL CREDIT UNION	7	\$1,150,709.51	0.69%	\$0.00	NA	U
DFCU FINANCIAL	6	\$958,850.00	0.57% 0	\$0.00	NA	0
DU ONLY GF - AMERICAN	1	\$168,000.00	0.1% 0	\$0.00	NA	۸
BANK OF THE NORTH	1	\$100,000.00	0.1 // 0	\$0.00	INA	4
DUBUQUE BANK AND	7	\$1,144,182.27	0.69% 0	\$0.00	NA	0
TRUST COMPANY		, , ,				+
DUPACO COMMUNITY	3	\$461,350.00	0.28% 0	\$0.00	NA	0
CREDIT UNION DURANT BANK AND TRUST						+
COMPANY	1	\$170,000.00	0.1% 0	\$0.00	NA	0
ENT FEDERAL CREDIT						+
UNION	3	\$485,783.62	0.29% 0	\$0.00	NA	0
ENTERPRISE BANK AND	2	#205 000 00	0.100	Φ0.00	DY A	
TRUST COMPANY	2	\$305,900.00	0.18%	\$0.00	NA	U
ENVISION CREDIT UNION	1	\$155,000.00	0.09%	\$0.00	NA	0
FAA CREDIT UNION	1	\$160,000.00	0.1%	\$0.00	NA	0
FALL RIVER FIVE CENTS						
SAVINGS BANK DBA	1	\$168,000.00	0.1% 0	\$0.00	NA	0
BANKFIVE						+
FIDELITY BANK	1	\$168,700.00	0.1% 0	\$0.00	NA	0
MORTGAGE		·				+
FIDELITY HOMESTEAD SAVINGS BANK	3	\$477,431.92	0.29% 0	\$0.00	NA	0
FINANCIAL PARTNERS						+
CREDIT UNION	1	\$167,300.00	0.1% 0	\$0.00	NA	0
FIREFIGHTERS FIRST						$\top$
CREDIT UNION	1	\$158,000.00	0.09% 0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$149,910.00	0.09% 0	\$0.00	NA	0
FIRST CITIZENS BANK &	8	\$1,283,200.76	0.77% 0	\$0.00	NA	
TRUST COMPANY OF SC	0	\$1,285,200.70	0.77%0	\$0.00	INA	U
FIRST CITIZENS BANK NA	2	\$315,457.07	0.19% 0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$155,920.00	0.09% 0	\$0.00	NA	0
FIRST COMMONWEALTH	1	\$170,000.00	0.1% 0	\$0.00	NA	0
FEDERAL CREDIT UNION		Ψ170,000.00	0.170	φο.σσ	1111	<del>-</del>
FIRST COMMUNITY CREDIT	4	\$622,520.00	0.37% 0	\$0.00	NA	0
UNION EIRST EEDERAL RANK OF						+
FIRST FEDERAL BANK OF THE MIDWEST	1	\$154,000.00	0.09% 0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$163,200.00	0.1% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS	1	φ105,200.00	0.1 /0 0	φυ.υυ	11/1	+
AND LOAN ASSOCIATION	2	\$324,933.76	0.19% 0	\$0.00	NA	0
OF LAKEWOOD	<u> </u>	\$2 <b>2</b> .,,,,,,,,	2.22 /0	\$5.50		
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GREAT MIDWEST BANK SSB	2	\$323,000.00	0.19%	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	3	\$478,100.00	0.29%	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	2	\$329,000.00	0.2%	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$149,794.54	0.09%	\$0.00	NA	0
GUARDIAN CREDIT UNION	3	\$460,800.00	0.28%	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$156,800.00				
GUILD MORTGAGE COMPANY	3	\$487,841.00	0.29%	\$0.00	NA	0
HAMPDEN BANK	1	\$160,050.00	0.1%	\$0.00	NA	0
HARBORONE CREDIT UNION	4	\$654,634.13	0.39%	\$0.00	NA	0
HAYHURST MORTGAGE, INC.	1	\$163,000.00	0.1%	\$0.00	NA	0
HEARTLAND BANK	3	\$482,450.00	0.29%	\$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$170,000.00	0.1%	\$0.00	NA	0
HOLYOKE CREDIT UNION	1	\$159,945.52	0.1%	\$0.00	NA	0
HOME BANK	1	\$155,000.00	0.09%	\$0.00	NA	0
HOME FEDERAL BANK	4	\$660,447.73	0.4%	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$153,885.00	0.09%	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$153,000.00	0.09%	\$0.00	NA	0
HOME STATE BANK	2	\$333,500.00	0.2%	\$0.00	NA	0
HONOR STATE BANK	1	\$150,000.00	0.09%	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$170,800.00	0.1%	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$151,829.67	0.09%	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$168,356.67	0.1%	\$0.00	NA	0
IDEAL MORTGAGE BANKERS, LTD.	6	\$965,600.00	0.58%	\$0.00	NA	0
ILLINI BANK	1	\$172,000.00	0.1%	\$0.00	NA	0
ILLINOIS NATIONAL BANK	2	\$318,875.00	0.19%	\$0.00	NA	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$324,100.00	0.19%	\$0.00	NA	0
INVESTORS SAVINGS BANK	6	\$992,000.00	0.59%	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$163,500.00	0.1%	\$0.00		
JUST MORTGAGE, INC.	1	\$164,000.00	0.1%	\$0.00	NA	0
	2	\$318,000.00	0.19%	\$0.00	NA	0

L&N FEDERAL CREDIT UNION						L
LAKE FOREST BANK & TRUST	3	\$456,800.00	0.27% 0	\$0.00	NA 0	
LAKE MORTGAGE COMPANY INC.	1	\$165,000.00	0.1% 0	\$0.00	NA 0	
LANDMARK CREDIT UNION	4	\$635,585.74	0.38% 0	\$0.00	NA 0	
LANGLEY FEDERAL CREDIT UNION	2	\$331,250.00	0.2% 0	\$0.00	NA 0	
LEGACY BANKS	2	\$325,000.00	0.19% 0	\$0.00	NA 0	1
LIBERTY SAVINGS BANK, FSB	3	\$467,000.00	0.28% 0	\$0.00	NA 0	
LOCKHEED FEDERAL CREDIT UNION	6	\$963,789.46	0.58% 0	\$0.00	NA 0	
LOS ALAMOS NATIONAL BANK	2	\$321,000.00		,		
MACHIAS SAVINGS BANK	3	\$463,750.00	0.28% 0	1		<u>/</u>
MAGNA BANK	3	\$500,400.00	0.3% 0	\$0.00	NA 0	4
MARINE BANK MORTGAGE SERVICES	3	\$490,346.76		·		
MARQUETTE BANK	2	\$335,000.00	0.2% 0	\$0.00	NA 0	$\downarrow$
MARSHALL COMMUNITY CREDIT UNION	1	\$171,000.00	0.1% 0	\$0.00	NA 0	,
MARSHFIELD SAVINGS BANK	1	\$150,000.00	0.09% 0	\$0.00	NA 0	
MAX CREDIT UNION	2	\$310,600.00	0.19% 0	\$0.00	NA 0	<u></u>
MECHANICS SAVINGS BANK	2	\$315,800.00	0.19% 0	\$0.00	NA 0	1
MEMBERS MORTGAGE COMPANY INC.	3	\$494,000.00	0.3% 0	\$0.00	NA 0	
MERCANTILE BANK	2	\$302,000.00	0.18% 0	\$0.00	NA 0	1
MERCANTILE TRUST & SAVINGS BANK	1	\$155,920.00	0.09% 0	\$0.00	NA 0	,
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$325,035.30	0.19% 0	\$0.00	NA 0	,
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$159,050.00	0.1% 0	\$0.00	NA 0	)
MERIWEST MORTGAGE COMPANY, LLC	3	\$468,198.40	0.28% 0	\$0.00	NA 0	
MERRIMACK COUNTY SAVINGS BANK	2	\$323,800.00	0.19% 0	\$0.00	NA 0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$160,500.00	0.1% 0	\$0.00	NA 0	
METUCHEN SAVINGS BANK	1!	\$150,000.00	0.09% 0	\$0.00	NA 0	
MILTUCIEN SAVINGS DANK		+,				•
MID-PENN BANK	1	\$164,000.00	0.1% 0 0.39% 0	1	NA 0	L

BANK						
MIFFLINBURG BANK & TRUST COMPANY	1	\$150,000.00	0.09%	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	3	\$478,500.00	0.29%	\$0.00	NA	0
MONSON SAVINGS BANK	2	\$312,000.00	0.19%	\$0.00	NA	0
MORTGAGE CENTER, LLC	3	\$486,500.00	0.29%	0 \$0.00		-
MORTGAGE CLEARING CORPORATION	1	\$154,630.56	0.09%			
MOUNTAIN AMERICA CREDIT UNION	1	\$153,000.00	0.09%	\$0.00	NA	0
MT. MCKINLEY BANK	3	\$505,000.00	0.3%	\$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	1	\$170,900.00	0.1%	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$160,000.00	0.1%	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$172,000.00	0.1%	\$0.00	NA	0
NCB, FSB	4	\$642,500.00	0.38%	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$322,050.00	0.19%	\$0.00	NA	0
NEWFIELD NATIONAL BANK	1	\$169,000.00	0.1%	\$0.00	NA	0
NEWTOWN SAVINGS BANK	3	\$472,000.00	0.28%	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	2	\$335,152.00	0.2%	\$0.00	NA	0
NORTHMARK BANK	1	\$164,810.74	0.1%	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$170,000.00	0.1%	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	6	\$967,905.07	0.58%	\$0.00		
NUMERICA CREDIT UNION	1	\$159,317.05	0.1%	\$0.00	NA	0
NUVISION FEDERAL CREDIT UNION	1	\$163,650.00	0.1%	\$0.00	NA	0
OAK BANK	3	\$484,725.00	0.29%	\$0.00	NA	0
OCEANFIRST BANK	1	\$167,000.00	0.1%	\$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	2	\$314,000.00	0.19%	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$171,000.00	0.1%	\$0.00	NA	0
OLD SECOND NATIONAL BANK	2	\$331,880.00	0.2%	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	4	\$636,100.00	0.38%	\$0.00	NA	0
ORNL FEDERAL CREDIT	3	\$480,500.00	0.29%	\$0.00	NA	0

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UNION						Ш
ORRSTOWN BANK	2	\$316,400.00	0.19%	\$0.00	NA	0
PANHANDLE STATE BANK	3	\$461,659.00	0.28%	\$0.00	NA	0
PAPER CITY SAVINGS	2	\$322,500.00	0.19% (	\$0.00	NA	0
ASSOCIATION		·		·		Ш
PARK BANK	2	\$320,725.00	0.19% (	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	3	\$454,055.37	0.27%	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$174,304.46	0.1% (	\$0.00	NA	0
PATHWAYS FINANCIAL	1	·				
CREDIT UNION, INC.	1	\$160,000.00	0.1%	\$0.00	NA	0
PENTAGON FEDERAL	2	¢210.556.60	0.100/.0	Φ0.00	NIA	
CREDIT UNION	2	\$319,556.68	0.19% (	\$0.00	NA	U
PEOPLES SECURITY BANK	1	\$168,806.16	0.1%	\$0.00	NA	0
AND TRUST COMPANY	1	\$100,000.10	0.1 ///	y0.00	IVA	Щ.
PEOPLES TRUST COMPANY	3	\$497,200.00	0.3%	\$0.00	NA	0
OF ST. ALBANS		. ,				$\vdash$
PHILADELPHIA FEDERAL CREDIT UNION	1	\$160,000.00	0.1%	\$0.00	NA	0
PLANTATION FEDERAL						H
BANK	2	\$311,000.00	0.19%	\$0.00	NA	0
PLATINUM HOME	2	ф221 <b>2</b> 00 00	0.20	Φ0.00	27.4	
MORTGAGE	2	\$331,200.00	0.2%	\$0.00	NA	0
POINT WEST CREDIT UNION	1	\$150,000.00	0.09%	\$0.00	NA	0
POLICE AND FIRE FEDERAL	5	\$822,850.00	0.49%	\$0.00	NA	0
CREDIT UNION		\$622,630.00	0.4776	ψ0.00	1471	
POLISH NATIONAL CREDIT	2	\$310,000.00	0.19%	\$0.00	NA	0
UNION PORTLAND DEVELOPMENT						${f H}$
COMMISSION	1	\$160,000.00	0.1%	\$0.00	NA	0
POTLATCH NO.1 FEDERAL						Ħ
CREDIT UNION	3	\$471,200.00	0.28%	\$0.00	NA	0
PRAIRIE STATE BANK &	2	¢220 520 22	0.207.0	\$0.00	NI A	0
TRUST	2	\$328,538.33	0.2%	\$0.00	NA	U
PROGRESSIVE SAVINGS	1	\$160,000.00	0.1%	\$0.00	NA	0
BANK FSB		\$100 <b>,</b> 000.00	0.176	φο.σσ	1 11 1	Ĭ
PURDUE EMPLOYEES	4	\$646,750.00	0.39%	\$0.00	NA	0
FEDERAL CREDIT UNION RABOBANK, N.A.	3	\$484,608.84	0.29% (	\$0.00	NA	0
REDWOOD CREDIT UNION	4	\$616,000.00	0.29% (			
RIVERMARK COMMUNITY	4	\$010,000.00	0.3770	\$0.00	INA	
CREDIT UNION	3	\$485,600.00	0.29%	\$0.00	NA	0
ROCKLAND FEDERAL		<b>0161010</b> = 1	0.1~	40.00		
CREDIT UNION	1	\$164,810.74	0.1%	\$0.00	NA	O
SABINE STATE BANK AND	1	\$151,848.68	0.09% (	\$0.00	NA	
TRUST COMPANY	1					
SAFE CREDIT UNION	1	\$149,136.52	0.09%	\$0.00	NA	0

SAHARA MORTGAGE	1	\$167,900.00	0.1% 0	\$0.00	NA 0
SAVINGS BANK OF MAINE	1	\$173,375.00	0.1% 0	\$0.00	NA 0
SAVINGS BANK OF	2	\$342,373.78	0.21% 0	\$0.00	NA 0
MENDOCINO COUNTY		Ψ3 12,373.70	0.21700	Ψ0.00	11110
SAVINGS INSTITUTE BANK	1	\$161,000.00	0.1% 0	\$0.00	NA 0
AND TRUST COMPANY		Ψ101,000.00	0.176	Ψ0.00	
SCHOOLS FINANCIAL	1	\$166,400.00	0.1% 0	\$0.00	NA 0
CREDIT UNION		·			
SEASONS FEDERAL CREDIT UNION	1	\$158,000.00	0.09% 0	\$0.00	NA 0
SHREWSBURY FEDERAL					
CREDIT UNION	1	\$150,000.00	0.09% 0	\$0.00	NA 0
SOUTH FLORIDA					
EDUCATIONAL FEDERAL	1	\$152,800.00	0.09% 0	\$0.00	NA 0
CREDIT UNION		<del>+,</del>		7 0 1 0 0	
SOUTHERN COMMERCIAL	2	¢212.000.00	0.100/.0	Φ0.00	NAO
BANK	2	\$313,000.00	0.19% 0	\$0.00	NA 0
ST. ANNE'S OF FALL RIVER	1	\$172,000,00	0.1% 0	\$0.00	NAO
CREDIT UNION	1	\$172,000.00	0.1% 0	\$0.00	NA 0
ST. CLAIR COUNTY STATE	1	\$162,000.00	0.1% 0	\$0.00	NA 0
BANK	1	\$102,000.00	0.1 /6 0	ψ0.00	IVA
ST. JAMES MORTGAGE	1	\$160,200.00	0.1% 0	\$0.00	NA 0
CORPORATION		•		·	
ST. MARYS BANK	1	\$157,225.00	0.09% 0		NA 0
ST. MARYS CREDIT UNION	1	\$171,604.56	0.1% 0	\$0.00	NA 0
STANDARD BANK AND	2	\$320,500.00	0.19% 0	\$0.00	NA 0
TRUST COMPANY	4	•			
STATE BANK AND TRUST	4	\$637,000.00	0.38% 0	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	1	\$162,932.00	0.1% 0	\$0.00	NA 0
STATE BANK OF SOUTHERN					
UTAH	2	\$328,100.00	$0.2\% \ 0$	\$0.00	NA 0
STATE BANK OF THE					
LAKES	3	\$473,700.00	0.28% 0	\$0.00	NA 0
STATE CENTRAL CREDIT		ф2 <b>22</b> 01 6 <b>45</b>	0.1000.0	Φ0.00	<b>N</b>
UNION	2	\$323,816.47	0.19% 0	\$0.00	NA 0
STERLING SAVINGS BANK	2	\$320,000.00	0.19% 0	\$0.00	NA 0
STILLWATER NATIONAL	1	\$165,300.00	0.107.0	¢0.00	NIAO
BANK & TRUST COMPANY	1	\$103,300.00	0.1% 0	\$0.00	NA 0
STOCK YARDS BANK &					
TRUST CO. DBA STOCK	5	\$795,275.00	0.48% 0	\$0.00	NA 0
YARDS BANK MORTGAGE		\$175, <b>2</b> 15.00	3.1070	Ψ0.00	111
COMPANY					
STOCKMAN BANK OF	1	\$156,500.00	0.09% 0	\$0.00	NA 0
MONTANA SUBURDAN MORTCA CE					
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$166,700.00	0.1% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	3	\$482,000.00	0.29% 0	\$0.00	NA 0
POMMIT CREDIT UNION	)	\$ <del>4</del> 02,000.00	0.29%	Φ0.00	INAU

SUPERIOR FEDERAL CREDIT UNION	4	\$636,165.64	0.38%	\$0.00	NA	0
SUTTON BANK	1	\$165,000.00	0.1% (	\$0.00	NA	0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$150,000.00				
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	2	\$333,000.00	0.2% (	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	1	\$160,000.00	0.1%	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$150,000.00	0.09%	\$0.00	NA	0
THE NATIONAL BANK OF OAK HARBOR	1	\$161,025.00	0.1%	\$0.00	NA	0
THE PARK BANK	3	\$498,300.00	0.3%	\$0.00	NA	0
THINK MUTUAL BANK	2	\$328,942.98	0.2%	\$0.00	NA	0
THIRD FEDERAL SAVINGS BANK	2	\$319,000.00	0.19%	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	6	\$924,676.11	0.55%	\$0.00	NA	0
TIERONE BANK	5	\$814,000.00	0.49%	\$0.00	NA	0
TLC COMMUNITY CREDIT UNION	1	\$150,600.00	0.09%	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$315,100.00	0.19% (	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$166,000.00	0.1%	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$149,831.92	0.09%			
UMPQUA BANK	2	\$311,825.65	0.19%	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	1	\$158,000.00	0.09%	\$0.00	NA	0
UNITED MORTGAGE COMPANY	4	\$640,000.00	0.38%	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	5	\$809,141.66	0.48%	\$0.00	NA	0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$165,000.00		·	NA	0
UNIVERSITY CREDIT UNION	1	\$166,000.00	0.1%	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$166,000.00	0.1%	\$0.00	NA	0
VALLEY BANK AND TRUST COMPANY	1	\$162,400.00	0.1%	\$0.00	NA	0
VALLEY NATIONAL BANK	1	\$162,000.00	0.1%	\$0.00	NA	0
	2	\$319,750.00	0.19%	\$0.00	NA	0
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L	VANDYK MORTGAGE CORPORATION							
	VERITY CREDIT UNION	1	\$168,000.00	0.1%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	3	\$499,700.00	0.3%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.1%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	3	\$477,650.00	0.29%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	16	\$2,558,228.94	1.53%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$163,000.00	0.1%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,109,600.00	0.66%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$150,700.00	0.09%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$160,550.00	0.1%	0	\$0.00	NA	0
	WESTBURY BANK	2	\$338,000.00	0.2%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	6	\$940,000.00	0.56%	0	\$0.00	NA	Ш
	WESTERRA CREDIT UNION	3	\$489,500.00	0.29%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	6	\$921,150.00			\$0.00	NA	Ш
	Unavailable	223	\$35,821,003.89	21.46%	0	\$0.00	NA	0
Total		1,038	\$166,990,684.02	100%	0	\$0.00		0
<u> </u>		$\longrightarrow$			4			4
31412QNP0	HSBC MORTGAGE CORPORATION (USA)	2	\$238,390.88	8.17%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	\$580,994.27	19.9%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$517,000.00	17.71%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	5	\$933,900.00	31.99%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$175,000.00	5.99%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$246,179.08	8.43%	0	\$0.00	NA	0
	Unavailable	1	\$227,900.00			\$0.00	NA	0
Total		15	\$2,919,364.23	100%	0	\$0.00		0
31412QNQ8	ABACUS FEDERAL SAVINGS BANK	18	\$7,360,000.00	20.57%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,041,465.54	2.91%	0	\$0.00	NA	0
		2	\$725,000.00	2.03%	0	\$0.00	NA	0

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	BERKSHIRE COUNTY SAVINGS BANK						
	BETHPAGE FEDERAL CREDIT UNION	17	\$5,457,962.48	15.25% 0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$212,643.06	0.59% 0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$1,120,000.00		\$0.00	NA	
	HARTFORD FUNDING LTD.	1	\$336,750.00	0.94% 0	\$0.00	NA (	0
	HSBC MORTGAGE CORPORATION (USA)	3	\$369,663.55	1.03% 0	\$0.00	NA	0
	IDEAL MORTGAGE BANKERS, LTD.	3	\$1,035,000.00	2.89% 0	\$0.00	NA (	0
	LYONS MORTGAGE SERVICES, INC.	1	\$459,000.00	1.28% 0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$676,000.00		\$0.00	NA	
	METLIFE BANK, NA	1	\$321,539.29	0.9% 0	\$0.00	NA (	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$341,589.07	0.95% 0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$316,260.00	0.88% 0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$327,500.00		\$0.00	NA	4
<u> </u>	OCEANFIRST BANK	1	\$380,000.00	1.06% 0	\$0.00	NA (	0
	PHH MORTGAGE CORPORATION	1	\$234,889.00	0.66% 0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	27	\$9,816,215.00		\$0.00	NA	
<u> </u>	THE MONEY SOURCE, INC.	2	\$964,000.00	2.69% 0	\$0.00	NA (	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$417,000.00	1.17% 0	\$0.00	NA (	0
	USALLIANCE FEDERAL CREDIT UNION	4	\$1,408,014.85	3.94% 0	\$0.00	NA	
<u> </u>	VALLEY NATIONAL BANK	1	\$307,352.72	0.86% 0	\$0.00	NA (	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$1,031,401.22	2.88% 0	\$0.00	NA	
	Unavailable	4	\$1,121,851.69	3.15% 0	\$0.00	NA (	0
Total		102	\$35,781,097.47	100% 0	\$0.00	(	0
			_				1
31412QNR6	ABACUS FEDERAL SAVINGS BANK	4	\$788,000.00	3.63% 0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	3	\$536,000.00	2.47% 0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	15	\$2,965,074.50	13.67% 0	\$0.00	NA	0

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	EMPOWER FEDERAL CREDIT UNION	1	\$167,600.00	0.77%	0	\$0.00	NA	)
	EVERBANK	1	\$184,298.96	0.85%	0	\$0.00	NA (	)
	HSBC MORTGAGE CORPORATION (USA)	7	\$1,580,015.19	7.28%		\$0.00	NA (	
	IDEAL MORTGAGE BANKERS, LTD.	1	\$148,500.00	0.68%	0	\$0.00	NA (	)
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$215,000.00	0.99%	0	\$0.00	NA	)
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$948,939.16	4.37%	0	\$0.00	NA	)
	MID-ISLAND MORTGAGE CORP.	1	\$279,000.00	1.29%	0	\$0.00	NA	)
	SUFFOLK COUNTY NATIONAL BANK	1	\$250,000.00	1.15%	0	\$0.00	NA	)
	TEACHERS FEDERAL CREDIT UNION	56	\$11,228,700.00	51.75%	0	\$0.00	NA	)
	THE MONEY SOURCE, INC.	1	\$264,000.00	1.22%	0	\$0.00	NA (	)
	THE SUMMIT FEDERAL CREDIT UNION	2	\$506,000.00	2.33%	0	\$0.00	NA	)
	ULSTER SAVINGS BANK	1	\$180,000.00	0.83%	0	\$0.00	NA (	)
	UNION FEDERAL SAVINGS BANK	1	\$278,000.00	1.28%	0	\$0.00	NA (	)
	USALLIANCE FEDERAL CREDIT UNION	2	\$562,867.88	2.59%	0	\$0.00	NA	)
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$490,000.00	2.26%	0	\$0.00	NA	)
	Unavailable	1	\$125,000.00	0.59%	0	\$0.00	NA (	)
Total		106	\$21,696,995.69	100%	0	\$0.00	(	<u>)</u>
								$\perp$
31412QNS4	Unavailable	10	\$2,968,669.19	100%		\$0.00	NA (	_
Total		10	\$2,968,669.19	100%	U	\$0.00	(	Ή
31412QNT2	ABACUS FEDERAL SAVINGS BANK	2	\$148,000.00	0.15%	0	\$0.00	NA	)
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$385,050.00	0.38%	0	\$0.00	NA	)
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$119,871.72	0.12%	0	\$0.00	NA	)
	ADIRONDACK TRUST COMPANY THE	3	\$167,000.00	0.17%	0	\$0.00	NA	)
	ADVANTAGE BANK	5	\$354,300.00	0.35%	0	\$0.00	NA (	)
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$80,000.00	0.08%	0	\$0.00	NA	)
	AEA FEDERAL CREDIT UNION	3	\$191,828.41	0.19%	0	\$0.00	NA	)

AF BANK	2	\$123,000.00	0.12% 0	\$0.00	NA 0
ALERUS FINANCIAL	1	\$70,918.57	0.07% 0	\$0.00	NA 0
ALLEGIANCE CREDIT UNION	4	\$250,875.00	0.25% 0	\$0.00	NA 0
ALLIANCE BANK	1	\$62,000.00	0.06% 0	\$0.00	NA 0
ALPINE BANK & TRUST CO.	16	\$1,055,760.02	1.05% 0	\$0.00	NA 0
ALTAONE FEDERAL CREDIT UNION	1	\$79,699.34	0.08% 0	\$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	11	\$719,100.00	0.72% 0	\$0.00	NA 0
AMARILLO NATIONAL BANK	10	\$627,166.00	0.62% 0	\$0.00	NA 0
AMEGY MORTGAGE	5	\$348,200.00	0.35% 0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	8	\$535,016.32	0.53% 0	\$0.00	NA 0
AMERICAN BANK CENTER	1	\$57,700.00	0.06% 0	\$0.00	NA 0
AMERICAN FINANCE HOUSE LARIBA	1	\$48,000.00	0.05% 0	\$0.00	NA 0
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$56,800.00	0.06% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$149,500.00	0.15% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	2	\$142,852.00	0.14% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	5	\$271,730.00	0.27% 0	\$0.00	NA 0
AMERIHOME MORTGAGE CORPORATION	1	\$75,000.00	0.07% 0	\$0.00	NA 0
ANCHORBANK FSB	9	\$646,350.00	0.64% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	64	\$4,294,988.69	4.27% 0	\$0.00	NA 0
ASSOCIATED CREDIT UNION	1	\$56,734.84	0.06% 0	\$0.00	NA 0
AUBURNBANK	1	\$56,250.00	0.06% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	2	\$118,000.00	0.12% 0	\$0.00	NA 0
BANCO SANTANDER PUERTO RICO	1	\$80,000.00	0.08% 0	\$0.00	NA 0
BANCORPSOUTH BANK	18	\$1,142,675.00	1.14% 0	\$0.00	NA 0
BANCROFT STATE BANK	1	\$61,000.00	0.06% 0	\$0.00	NA 0
BANK FIRST NATIONAL	3	\$221,600.00	0.22% 0	\$0.00	NA 0
BANK MUTUAL	15	\$991,038.64	0.99% 0	\$0.00	NA 0
BANK OF AKRON	1	\$80,000.00	0.08% 0	\$0.00	NA 0
BANK OF HAWAII	1	\$77,000.00	0.08% 0	\$0.00	NA 0
BANK OF SPRINGFIELD	1	\$82,500.00	0.08% 0	\$0.00	NA 0
BANK OF STANLY	2	\$124,500.00	0.12% 0	\$0.00	NA 0
BANK OF THE CASCADES	1	\$83,000.00	0.08% 0	\$0.00	NA 0

BANK OF THE WEST	41	\$2,714,416.42	2.7% 0	\$0.00	NA 0
BANK OF WASHINGTON	1	\$83,250.00	0.08% 0	\$0.00	NA 0
BANK OF WESTON	1	\$78,991.80	$0.08\% \ 0$	\$0.00	NA 0
BANKNEWPORT	1	\$50,000.00	0.05% 0	\$0.00	NA 0
BANKWEST	2	\$107,650.00	0.11% 0	\$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	1	\$79,000.00	0.08% 0	\$0.00	NA 0
BAXTER CREDIT UNION	6	\$385,300.00	0.38% 0	\$0.00	NA 0
BAY GULF CREDIT UNION	1	\$62,400.00	0.06% 0	\$0.00	NA 0
BELLCO CREDIT UNION	3	\$205,066.45	0.2% 0	\$0.00	NA 0
BERKSHIRE COUNTY SAVINGS BANK	2	\$160,000.00	0.16% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	1	\$60,000.00	0.06% 0	\$0.00	NA 0
BETTER BANKS	3	\$233,170.00	0.23% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	7	\$497,800.00	0.5% 0	\$0.00	NA 0
BLACKHAWK STATE BANK	8	\$439,333.28	0.44% 0	\$0.00	NA 0
BLOOMFIELD STATE BANK	1	\$65,000.00	0.06% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	2	\$128,500.00	0.13% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	1	\$80,000.00	0.08% 0	\$0.00	NA 0
BUSEY BANK	3	\$186,868.91	0.19% 0	\$0.00	NA 0
BUTTE COMMUNITY BANK	1	\$80,000.00	0.08% 0	\$0.00	NA 0
CARDINAL COMMUNITY CREDIT UNION	1	\$72,000.00	0.07% 0	\$0.00	NA 0
CARROLLTON BANK	4	\$258,750.00	0.26% 0	\$0.00	NA 0
CBC FEDERAL CREDIT UNION	1	\$57,000.00	0.06% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	2	\$120,550.00	0.12% 0	\$0.00	NA 0
CENTRAL BANK ILLINOIS	4	\$207,900.00	0.21% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	23	\$1,499,343.22	1.49% 0	\$0.00	NA 0
CENTRAL SAVINGS BANK	1	\$78,122.81	0.08% 0	\$0.00	NA 0
CENTRAL STATE BANK	1	\$54,500.00	0.05% 0	\$0.00	NA 0
CENTRUE BANK	1	\$58,000.00	0.06% 0	\$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	3	\$167,100.00	0.17% 0	\$0.00	NA 0
CHEMICAL BANK	3	\$160,960.00	0.16% 0	\$0.00	NA 0
CHETCO FEDERAL CREDIT UNION	1	\$56,000.00	0.06% 0	\$0.00	NA 0
CITIZENS BANK	2	\$98,300.00	0.1% 0	\$0.00	NA 0
CITIZENS FIRST MORTGAGE, LLC	3	\$223,800.00	0.22% 0	\$0.00	NA 0
, , , , , , , , , , , , , , , , , , , ,	5	\$314,945.00	0.31% 0	\$0.00	NA 0

CITIZENS FIRST NATIONAL BANK						
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$71,000.00	0.07%	\$0.00	NA 0	
CITIZENS FIRST WHOLESALE MORTGAGE	21	\$1,310,140.39	1.3%	\$0.00	NA 0	
CITIZENS STATE BANK	4	\$261,400.00	0.26%	\$0.00	NA 0	_
CITIZENSFIRST CREDIT UNION	5	\$309,354.03	0.31%	\$0.00	NA 0	
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$64,928.86	0.06%	\$0.00	NA 0	_
CMG MORTGAGE, INC	1	\$54,150.00	0.05%	\$0.00	NA 0	_
COMMERCIAL BANK OF TEXAS, N.A.	2	\$112,000.00	0.11%	\$0.00	NA 0	
COMMUNITY BANC MORTGAGE CORPORATION	1	\$40,000.00	0.04%	\$0.00	NA 0	
COMMUNITY BANK & TRUST CO.	2	\$151,000.00	0.15%	\$0.00	NA 0	
COMMUNITY BANK OF THE OZARKS, INC.	2	\$114,800.00	0.11%	\$0.00	NA 0	
COMMUNITY BANK, N.A.	1	\$57,000.00	0.06%	\$0.00	NA 0	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$137,000.00	0.14%	\$0.00	NA 0	_
COMMUNITY SAVINGS BANK	1	\$74,000.00	0.07%	\$0.00	NA 0	_
COMMUNITY STATE BANK OF ROCK FALLS	3	\$206,583.31	0.21%	\$0.00	NA 0	_
COMMUNITYONE BANK, N.A.	3	\$183,805.00	0.18%	\$0.00	NA 0	
CONNECTICUT RIVER BANK	2	\$130,000.00	0.13%	\$0.00	NA 0	
CONSUMER LOAN SERVICES, LLC	4	\$278,200.00	0.28%	\$0.00	NA 0	
CONSUMERS COOPERATIVE CREDIT UNION	3	\$205,400.00	0.2%	\$0.00	NA 0	
CORTRUST BANK	1	\$47,500.00	0.05%	\$0.00	NA 0	_
COVANTAGE CREDIT UNION	1	\$51,000.00	0.05%	\$0.00	NA 0	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$70,000.00	0.07%	\$0.00	NA 0	_
CREDIT UNION OF JOHNSON COUNTY	1	\$68,000.00	0.07%	\$0.00	NA 0	_
CUMANET, LLC	2	\$161,100.00	0.16%	\$0.00	NA 0	_
CUMBERLAND SECURITY BANK	3	\$221,800.00	0.22%	\$0.00	NA 0	_
CUSO MORTGAGE, INC.	1	\$49,943.97	0.05%	\$0.00	NA 0	_
DAKOTALAND FEDERAL CREDIT UNION	1	\$68,000.00	0.07%	\$0.00	NA 0	

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DEAN COOPERATIVE BANK	1	\$50,973.06	0.05% 0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$704,794.28	0.7% 0	\$0.00	NA	0	
DFCU FINANCIAL	5	\$339,098.56	0.34% 0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT							
UNION	6	\$437,200.00	0.44% 0	\$0.00	NA	U	
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$64,000.00	0.06% 0	\$0.00	NA	0	
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$79,200.00	0.08% 0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	18	\$1,103,934.27	1.1% 0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	5	\$320,740.41	0.32% 0	\$0.00	NA	0	
DUPAGE CREDIT UNION	2	\$145,600.00	0.14% 0				
DUPONT STATE BANK	2	\$159,692.85	0.16% 0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	2	\$161,000.00	0.16% 0	\$0.00	NA	0	
E-CENTRAL CREDIT UNION	1	\$82,000.00	0.08% 0	\$0.00	NA	0	
EAST BOSTON SAVINGS BANK	1	\$82,500.00	0.08% 0	\$0.00	NA	0	
EATON NATIONAL BANK AND TRUST COMPANY	3	\$190,022.11	0.19% 0	\$0.00	NA	0	
EMPOWER FEDERAL CREDIT UNION	7	\$451,725.00	0.45%	\$0.00	NA	0	
EVANS BANK, NATIONAL ASSOCIATION	1	\$75,000.00	0.07%	\$0.00	NA	0	
FAIRWINDS CREDIT UNION	3	\$190,100.00	0.19% 0	\$0.00	NA	0	
FARMERS & MERCHANTS BANK	1	\$41,812.64	0.04% 0	\$0.00	NA	0	
FARMERS STATE BANK	4	\$291,822.61	0.29% 0	\$0.00	NA	0	
FIDELITY BANK MORTGAGE	1	\$77,130.00	0.08% 0	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$204,128.00	0.2% 0	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	4	\$279,928.29	0.28%	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	4	\$288,950.74	0.29% 0	\$0.00	NA	0	
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$132,600.00	0.13% 0	\$0.00	NA	0	
FIREFIGHTERS FIRST CREDIT UNION	1	\$35,000.00	0.03% 0	\$0.00	NA	0	
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$55,200.00	0.05% 0	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	6	\$346,200.00	0.34% 0	\$0.00	NA	0	

FIRST BANK RICHMOND, NA	3	\$161,950.00	0.16%	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$62,000.00	0.06%	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$670,120.51	0.67%	\$0.00	NA 0
FIRST CITIZENS BANK NA	12	\$762,000.00	0.76%	\$0.00	NA 0
FIRST COMMONWEALTH	12				
FEDERAL CREDIT UNION	1	\$59,478.21	0.06%	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	3	\$195,944.94	0.19%	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	2	\$125,000.00	0.12%	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	11	\$646,533.00	0.64%	\$0.00	NA 0
FIRST FEDERAL BANK TEXAS	1	\$41,625.00	0.04%	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$50,000.00	0.05%	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$301,031.23	0.3%	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	2	\$90,870.00	0.09%	\$0.00	NA 0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$61,200.00	0.06%	\$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	1	\$71,000.00	0.07%	\$0.00	NA 0
FIRST GUARANTY BANK	1	\$84,000.00	0.08%	\$0.00	NA 0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$58,000.00	0.06%	\$0.00	NA 0
FIRST INTERSTATE BANK	4	\$310,500.00	0.31%	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	30	\$1,815,200.00	1.81% (	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	14	\$874,319.56	0.87%	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	8	\$537,100.00	0.53%	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$68,000.00	0.07%	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST	1	\$53,000.00	0.05%	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$80,000.00	0.08%	\$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	1	\$63,306.00	0.06%	\$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	2	\$128,290.35	0.13%	\$0.00	NA 0

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FIRST NATIONAL BANK OF GRANT PARK	1	\$83,575.00	0.08%	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	2	\$144,600.00	0.14% 0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$75,000.00	0.07% 0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	2	\$127,600.00	0.13% 0	\$0.00	NA	0
FIRST PLACE BANK	16	\$1,031,147.68	1.03% 0	\$0.00	NA	0
FIRST STATE BANK OF WESTERN ILLINOIS	8	\$444,150.35	0.44% 0			
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$80,000.00	0.08% 0	\$0.00	NA	0
FLORIDA CREDIT UNION	2	\$134,725.67	0.13% 0	\$0.00	NA	0
FORUM CREDIT UNION	3	\$230,905.87	0.23% 0	\$0.00	NA	0
FREMONT BANK	8	\$588,200.00	0.59% 0	\$0.00		
FULTON BANK	3	\$235,721.57	0.23% 0	\$0.00	NA	0
GATEWAY BANK, F.S.B.	1	\$78,913.53	0.08% 0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	2	\$148,000.00	0.15% 0	\$0.00	NA	0
GLASS CITY FEDERAL CREDIT UNION	1	\$75,000.00	0.07% 0	\$0.00	NA	0
GOLDEN BELT BANK, FSA	1	\$67,200.00	0.07% 0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$83,200.00	0.08%	\$0.00	NA	0
GREAT MIDWEST BANK SSB	1	\$60,800.00	0.06%	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$50,000.00	0.05% 0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	2	\$138,500.00	0.14% 0	\$0.00	NA	0
GROUP HEALTH CREDIT UNION	1	\$63,000.00	0.06% 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	6	\$383,341.71	0.38% 0	\$0.00	NA	0
GUARANTY SAVINGS BANK	1	\$82,500.00	0.08% 0	\$0.00	NA	0
GUARDIAN CREDIT UNION	3	\$172,100.00	0.17% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	11	\$680,529.99	0.68% 0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	2	\$120,000.00	0.12% 0	\$0.00	NA	0
HARBORONE CREDIT UNION	1	\$69,000.00	0.07% 0	\$0.00	NA	0
HARVARD SAVINGS BANK	1	\$73,600.00	0.07% 0	\$0.00	NA	0
HAYHURST MORTGAGE, INC.	1	\$57,200.00	0.06%	\$0.00	NA	0
HEARTLAND BANK	5	\$274,960.78	0.27% 0	\$0.00	NA	0

HEARTLAND CREDIT UNION	4	\$249,875.00	0.25% 0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$58,900.00	0.06% 0	\$0.00	NA	0
HERSHEY STATE BANK	1	\$77,600.00	0.08% 0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	2	\$114,000.00	0.11% 0	\$0.00		
HILLTOP NATIONAL BANK	2	\$124,400.00	0.12% 0	\$0.00	NA	0
HOME FEDERAL BANK	3	\$218,014.47	0.22% 0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	5	\$332,889.37	0.33%	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$77,000.00	0.08%	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	4	\$274,600.00	0.27%	\$0.00	NA	0
HOME STATE BANK	1	\$72,300.00	0.07% 0	\$0.00	NA	0
HOMETOWN BANK	1	\$57,300.00	0.06% 0	\$0.00	NA	0
HONOR STATE BANK	3	\$143,534.00	0.14% 0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	1	\$82,500.00	0.08% 0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	2	\$146,420.00	0.15% 0	\$0.00	NA	0
IDEAL MORTGAGE BANKERS, LTD.	2	\$143,500.00	0.14%	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	12	\$707,712.00	0.7% 0	\$0.00	NA	0
ILLINI BANK	3	\$211,200.00	0.21% 0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	3	\$163,000.00	0.16% 0	\$0.00	NA	0
INDEPENDENT NATIONAL BANK	1	\$50,000.00	0.05%	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	6	\$331,400.00	0.33% 0	\$0.00	NA	0
IOWA STATE BANK	2	\$124,750.00	0.12% 0	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$80,000.00	0.08% 0	\$0.00	NA	0
JUST MORTGAGE, INC.	1	\$81,000.00	0.08% 0	\$0.00	NA	0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$44,000.00	0.04%	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$80,750.00	0.08% 0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	2	\$107,500.00	0.11% 0	\$0.00	NA	0
LA SALLE STATE BANK	1	\$75,200.00	0.07% 0	\$0.00	NA	0
LAKE AREA BANK	1	\$80,000.00	0.08% 0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	2	\$129,400.00	0.13% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	5	\$246,806.51	0.25% 0	\$0.00	NA	0
	1	\$67,000.00	0.07% 0	\$0.00		

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LANGLEY FEDERAL CREDIT UNION						
LEA COUNTY STATE BANK	3	\$205,400.00	0.2% 0	\$0.00	NA (	)
LEGACY BANKS	2	\$160,000.00	0.16% 0			7
LES BOIS CREDIT UNION	1	\$66,600.00	0.07% 0	\$0.00		_
LIBERTY FEDERAL SAVINGS BANK	1	\$57,000.00	0.06% 0	\$0.00		
LIBERTY SAVINGS BANK, FSB	7	\$509,739.18	0.51% 0	\$0.00	NA	)
LOCKHEED FEDERAL CREDIT UNION	1	\$64,925.45	0.06% 0	\$0.00	NA	)
MACHIAS SAVINGS BANK	3	\$217,000.00	0.22% 0	\$0.00	NA (	J
MACON BANK, INC.	1	\$80,000.00	0.08% 0	\$0.00	NA (	J
MAGNA BANK	2	\$141,400.00	0.14% 0	\$0.00		
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$80,278.00	0.08% 0	\$0.00	NA	)
MANUFACTURERS BANK AND TRUST CO.	4	\$251,000.00	0.25% 0	\$0.00	NA	)
MARINE BANK MORTGAGE SERVICES	9	\$623,531.51	0.62% 0	\$0.00	NA	)
MARSHALL COMMUNITY CREDIT UNION	2	\$141,660.00	0.14% 0	\$0.00	NA	)
MAX CREDIT UNION	1	\$35,000.00	0.03% 0	\$0.00	NA (	)
MECHANICS SAVINGS BANK	1	\$51,000.00	0.05% 0	\$0.00	NA	)
MEMBER HOME LOAN, L.L.C.	1	\$59,200.00	0.06% 0	\$0.00	NA	)
MEMBERS MORTGAGE COMPANY INC.	1	\$76,500.00	0.08% 0	\$0.00	NA	)
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$55,000.00	0.05% 0	\$0.00	NA	)
MERCANTILE BANK	3	\$202,273.08	0.2% 0	\$0.00	NA (	)
MERCANTILE TRUST & SAVINGS BANK	7	\$449,714.55	0.45% 0	\$0.00	NA	)
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$348,029.84	0.35% 0	\$0.00	NA	)
MERRIMACK COUNTY SAVINGS BANK	1	\$52,000.00	0.05% 0	\$0.00	NA	)
MID-ISLAND MORTGAGE CORP.	1	\$79,500.00	0.08% 0	\$0.00	NA	)
MID-PENN BANK	1	\$83,000.00	0.08% 0	\$0.00	NA (	)
MIDWEST BANK OF WESTERN ILLINOIS	2	\$130,000.00	0.13% 0	\$0.00	NA	)
MIDWEST COMMUNITY BANK	4	\$269,760.00	0.27% 0	\$0.00	NA	)
MIDWEST FINANCIAL CREDIT UNION	1	\$72,000.00	0.07% 0	\$0.00	NA	)

MIDWEST LOAN SERVICES INC.	1	\$72,080.00	0.07% 0	\$0.00	NA 0
MIDWESTONE BANK	2	\$103,200.00	0.1% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$50,000.00	0.05% 0	\$0.00	
MISSOULA FEDERAL CREDIT UNION	1	\$69,000.00	0.07% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	1	\$61,000.00	0.06% 0	\$0.00	NA 0
MONTICELLO BANKING COMPANY	5	\$333,100.00	0.33% 0	\$0.00	NA 0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$77,200.00	0.08% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	1	\$59,934.33	0.06% 0	\$0.00	
MORTGAGE CENTER, LLC	9	\$443,700.00	0.44% 0	\$0.00	NA 0
MORTGAGE CLEARING CORPORATION	4	\$282,300.00	0.28% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$84,075.00	0.08% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	2	\$158,500.00	0.16% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	3	\$201,175.00	0.2% 0	\$0.00	NA 0
NCB, FSB	7	\$478,995.89	0.48% 0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	\$578,950.00	0.58% 0	\$0.00	NA 0
NEW REPUBLIC SAVINGS BANK	1	\$46,000.00	0.05% 0	\$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$62,727.00	0.06% 0	\$0.00	NA 0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$80,000.00	0.08% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	2	\$116,000.00	0.12% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	1	\$73,600.00	0.07% 0	\$0.00	NA 0
NORTHWEST GEORGIA BANK	1	\$56,500.00	0.06% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	17	\$973,125.26			
OCEAN BANK	1	\$65,000.00	0.06% 0	\$0.00	NA 0
OLD FORT BANKING COMPANY	5	\$251,500.00	0.25% 0	\$0.00	NA 0
OLIN COMMUNITY CREDIT UNION	6	\$360,929.41	0.36% 0	\$0.00	NA 0
OMNIAMERICAN BANK	1	\$57,300.00	0.06% 0	\$0.00	NA 0
OPPORTUNITIES CREDIT UNION	1	\$48,795.26	0.05% 0	\$0.00	NA 0

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OREGON FIRST COMMUNITY CREDIT UNION	3	\$202,866.67	0.2% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	7	\$449,350.00	0.45% 0	\$0.00	NA 0
PAPER CITY SAVINGS ASSOCIATION	2	\$131,500.00	0.13% 0	\$0.00	NA 0
PARK BANK	1	\$55,000.00	0.05% 0	\$0.00	NA 0
PARKSIDE LENDING LLC	1	\$84,000.00	0.08% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	3	\$203,460.13	0.2% 0	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$67,427.84	0.07% 0	\$0.00	NA 0
PATHFINDER BANK	1	\$45,350.00	0.05% 0	\$0.00	NA 0
PBI BANK	1	\$57,840.00	0.06% 0	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$79,450.00	0.08% 0	\$0.00	NA 0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$66,400.00	0.07% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$403,450.00	0.4% 0	\$0.00	NA 0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$44,400.00	0.04% 0	\$0.00	NA 0
PIONEER CREDIT UNION	2	\$97,220.00	0.1% 0	\$0.00	NA 0
PLANTATION FEDERAL BANK	2	\$90,000.00	0.09% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE	1	\$77,000.00	0.08% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$421,325.00	0.42% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	2	\$124,000.00	0.12% 0	\$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$137,000.00	0.14% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	4	\$249,300.00	0.25% 0	\$0.00	NA 0
PREMIER BANK OF JACKSONVILLE	4	\$206,787.83	0.21% 0	\$0.00	NA 0
PRIMEBANK	1	\$73,150.00	0.07% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	2	\$126,800.00	0.13% 0	\$0.00	NA 0
PROFESSIONAL FEDERAL CREDIT UNION	3	\$208,090.00	0.21% 0	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$236,400.00	0.24% 0	\$0.00	NA 0
PUTNAM BANK	1	\$66,800.00	0.07% 0	\$0.00	NA 0
RANDOLPH SAVINGS BANK	1	\$58,000.00	0.06% 0	\$0.00	NA 0

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RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$153,045.00	0.15% 0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$73,600.00	0.07% 0	\$0.00	NA	0
REDWOOD CREDIT UNION	2	\$157,000.00	0.16% 0	\$0.00	NA	0
RIDDELL NATIONAL BANK	1	\$56,000.00			1	
RIVERHILLS BANK	1	\$67,000.00		\$0.00	i i	
RIVERMARK COMMUNITY CREDIT UNION	1	\$65,000.00				
ROBINS FEDERAL CREDIT	2	\$128,000.00	0.13% 0	\$0.00	NA	0
UNION		. ,		·		
S&T BANK	2	\$136,000.00	0.14% 0	\$0.00	NA (	O _
SABINE STATE BANK AND TRUST COMPANY	2	\$131,950.00	0.13% 0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$80,000.00	0.08% 0	\$0.00	NA (	0
SAN DIEGO COUNTY CREDIT UNION	3	\$195,375.08	0.19% 0	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	1	\$69,000.00	0.07% 0	\$0.00	NA	0
SARASOTA COASTAL CREDIT UNION	1	\$48,000.00	0.05% 0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	1	\$79,866.67	0.08% 0	\$0.00	NA	0
SAVINGS BANK OF MAINE	4	\$250,154.00	0.25% 0	\$0.00	NA	О
SEASONS FEDERAL CREDIT UNION	1	\$40,000.00	0.04% 0	\$0.00	NA	0
SELF-HELP VENTURES FUND / GUARANTY BANK	1	\$60,082.95	0.06% 0	\$0.00	NA	0
SELF-HELP VENTURES FUND / HUNTINGTON	1	\$16,004.62	0.02% 0	\$0.00	NA	0
SHARONVIEW FEDERAL CREDIT UNION	1	\$72,000.00	0.07% 0	\$0.00	NA	0
SIUSLAW VALLEY BANK	2	\$118,500.00	0.12% 0	\$0.00	NA (	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$67,000.00		\$0.00		
SOLARITY CREDIT UNION	3	\$204,900.00	0.2% 0	\$0.00	NA (	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$228,500.00				
SOMERSET TRUST COMPANY	1	\$83,458.00	0.08% 0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$267,700.00	0.27% 0	\$0.00	NA	0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$53,300.00	0.05% 0	\$0.00	NA	0
SPACE COAST CREDIT UNION	5	\$365,334.96	0.36% 0	\$0.00	NA	0

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SPENCER SAVINGS BANK	1	\$45,000.00	0.04% 0	\$0.00	NA	0
ST. JAMES MORTGAGE	1	\$79,000.00	0.08% 0	\$0.00	NA	0
CORPORATION	1			·		_
ST. MARYS BANK STANDARD MORTGAGE	1	\$74,000.00	0.07% 0	\$0.00	NA	U
CORPORATION	3	\$212,700.00	0.21% 0	\$0.00	NA	0
STATE BANK AND TRUST	1	\$82,900.00	0.08% 0	\$0.00	NA	0
STATE BANK OF LINCOLN	3	\$155,475.00	0.15% 0			_
STATE BANK OF THE	2	\$84,600.00	0.08% 0	\$0.00	NA	0
LAKES	_	. ,		·		-
STERLING SAVINGS BANK	2	\$88,267.17	0.09% 0	\$0.00	NA	0
STILLWATER NATIONAL	1	\$56,000.00	0.06% 0	\$0.00	NA	0
BANK & TRUST COMPANY STOCK YARDS BANK &						
TRUST CO. DBA STOCK		<b>4427.72</b> 0.00	0.40 %	40.00		
YARDS BANK MORTGAGE	6	\$425,520.00	0.42% 0	\$0.00	NA	0
COMPANY						
STOCKMAN BANK OF	1	\$37,800.00	0.04% 0	\$0.00	NA	0
MONTANA		. ,		·		
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$160,750.00	0.16% 0	\$0.00	NA	0
SUMMIT CREDIT UNION	4	\$289,400.00	0.29% 0	\$0.00	NA	0
SUN AMERICAN				·		
MORTGAGE COMPANY	l	\$57,600.00	0.06% 0	\$0.00	NA	O
SUPERIOR FEDERAL	15	\$965,527.50	0.96% 0	\$0.00	NA	0
CREDIT UNION	10	\$700,527.00	0.50760	Ψ0.00	1111	
SWAIN MORTGAGE COMPANY	1	\$75,000.00	0.07% 0	\$0.00	NA	0
TEACHERS FEDERAL						
CREDIT UNION	1	\$73,000.00	0.07% 0	\$0.00	NA	0
TELCOM CREDIT UNION	1	\$29,797.64	0.03% 0	\$0.00	NA	0
TEXAS BANK	2	\$110,000.00	0.11% 0	\$0.00	NA	0
TEXAS DOW EMPLOYEES	1	\$74,200.00	0.07% 0	\$0.00	NA	0
CREDIT UNION		, , ,_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		, 3.30		
THE FIRST NATIONAL BANK	1	\$61,750.00	0.06% 0	\$0.00	NA	0
THE GOLDEN 1 CREDIT		<b>0.10.27</b> 0.00	0.000	40.60	• •	
UNION	5	\$319,250.00	0.32% 0	\$0.00	NA	U
THE HUNTINGTON	3	\$206,119.81	0.21% 0	\$0.00	NA	0
NATIONAL BANK		Ψ200,117.01	0.21 /00	ψυ.υυ	11/1	_
THE MERCHANTS	1	\$80,275.00	0.08% 0	\$0.00	NA	0
NATIONAL BANK THE NATIONAL BANK OF						-
OAK HARBOR	3	\$198,600.00	0.2% 0	\$0.00	NA	0
THE NORTHUMBERLAND	4	Φ <b>51</b> 200 00	0.05%	<b>\$0.00</b>	B.T.A.	
NATIONAL BANK	1	\$51,300.00	0.05% 0	\$0.00	NA	U
THE PARK BANK	1	\$74,000.00	0.07% 0	\$0.00	NA	0

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THE PEOPLES BANK	2	\$124,000.00	0.12% 0	\$0.00	NA 0
THINK MUTUAL BANK	4	\$254,700.00	0.25% 0	\$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	4	\$261,825.00	0.26% 0	\$0.00	NA 0
TIB-THE INDEPENDENT BANKERSBANK	1	\$57,866.65	0.06% 0	\$0.00	NA 0
TIERONE BANK	6	\$390,133.71	0.39% 0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	1	\$30,000.00	0.03% 0	\$0.00	NA 0
TLC COMMUNITY CREDIT UNION	4	\$206,920.00	0.21% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	8	\$535,950.00	0.53% 0	\$0.00	NA 0
TRAVERSE CITY STATE BANK	4	\$318,144.00	0.32% 0	\$0.00	NA 0
TRAVIS CREDIT UNION	2	\$130,000.00	0.13% 0	\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	1	\$61,000.00	0.06% 0	\$0.00	NA 0
UMPQUA BANK	13	\$852,521.87	0.85% 0	\$0.00	NA 0
UNITED BANK AND TRUST COMPANY	3	\$214,907.36	0.21% 0	\$0.00	NA 0
UNITED BANK OF UNION	2	\$154,400.00	0.15% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	6	\$344,666.30	0.34% 0	\$0.00	NA 0
UNITED MORTGAGE COMPANY	11	\$680,949.01	0.68% 0	\$0.00	NA 0
UNITY BANK	1	\$59,951.98	0.06% 0	\$0.00	NA 0
VALLEY BANK AND TRUST COMPANY	3	\$187,550.00	0.19% 0	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION	3	\$216,800.00	0.22% 0	\$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$129,910.35	0.13% 0	\$0.00	NA 0
VILLAGE MORTGAGE COMPANY	1	\$65,000.00	0.06% 0	\$0.00	NA 0
VISIONS FEDERAL CREDIT UNION	1	\$53,200.00	0.05% 0	\$0.00	NA 0
VYSTAR CREDIT UNION	2	\$155,181.10	0.15% 0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$70,000.00	0.07% 0	\$0.00	NA 0
WASHINGTON TRUST BANK	1	\$44,000.00	0.04% 0	\$0.00	NA 0
 WAUKESHA STATE BANK	2	\$150,500.00	0.15% 0	\$0.00	NA 0
WAYNE BANK AND TRUST COMPANY	1	\$63,000.00	0.06% 0	\$0.00	NA 0
WEOKIE CREDIT UNION	1	\$84,084.50	0.08% 0	\$0.00	NA 0
WESTCONSIN CREDIT UNION	6	\$317,172.00	0.32% 0	\$0.00	NA 0

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	WESTERNBANK PUERTO RICO	2	\$163,321.04	0.16% 0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$51,000.00	0.05% 0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$25,200.00	0.03% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	8	\$443,800.00	0.44% 0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$81,000.00	0.08% 0	\$0.00	NA	0
	Unavailable	300	\$19,993,571.21	19.92% 0	\$0.00	NA	0
Total		1,546	\$100,499,368.83	100% 0	\$0.00		0
		<b></b>	<u> </u>				4
31412QNU9	ABACUS FEDERAL SAVINGS BANK	54	\$19,206,000.00	13.94% 0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	6	\$1,560,700.00	1.13% 0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$1,445,500.00	1.05% 0	\$0.00	NA	0
<u> </u>	BANK OF AKRON	1	\$126,000.00	0.09% 0	\$0.00	NA	0
<u> </u>	BANK OF WHITTIER, NA	1	\$250,000.00	0.18% 0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	8	\$1,927,218.49	1.4% 0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	5	\$895,000.00	0.65% 0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$1,160,376.17	0.84% 0	\$0.00	NA	0
<u> </u>	CUMANET, LLC	3	\$801,000.00	0.58% 0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$690,000.00	0.5% 0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	9	\$1,394,552.00	1.01% 0	\$0.00	NA	0
	FARMERS BANK & TRUST	2	\$708,000.00	0.51% 0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	154	\$60,342,700.00	43.8% 0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$356,000.00	0.26% 0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$210,000.00	0.15% 0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	2	\$450,000.00	0.33% 0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	12	\$2,559,200.00	1.86% 0	\$0.00	NA	0
	IDEAL MORTGAGE BANKERS, LTD.	10	\$2,650,500.00	1.92% 0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	2	\$752,000.00	0.55% 0	\$0.00	NA	0

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	EDETAE NATIONAL MONTOAGE A						
	JUSTICE FEDERAL CREDIT UNION	1	\$349,200.00	0.25%	0	\$0.00	NA 0
<u> </u>	LEGACY BANKS	1	\$183,200.00	0.13%	0	\$0.00	NA 0
	LYONS MORTGAGE SERVICES, INC.	4	\$1,438,500.00	1.04%	0	\$0.00	NA 0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$272,571.63	0.2%	0	\$0.00	NA 0
	MERRILL LYNCH BANK & TRUST CO., FSB	4	\$2,016,000.00	1.46%	0	\$0.00	NA 0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$136,500.00	0.1%	0	\$0.00	NA 0
	MID-ISLAND MORTGAGE CORP.	21	\$5,802,973.57	4.21%	0	\$0.00	NA 0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	5	\$1,442,250.00	1.05%	0	\$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$150,000.00	0.11%	0	\$0.00	NA 0
	NCB, FSB	6	\$1,702,700.00	1.24%	0	\$0.00	NA 0
	OCEANFIRST BANK	1	\$219,500.00		_		NA 0
	PATHFINDER BANK	1	\$329,600.00		$\mathbf{r}$		
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$416,532.73				
	SUFFOLK COUNTY NATIONAL BANK	4	\$811,000.00	0.59%	0	\$0.00	NA 0
	TEACHERS FEDERAL CREDIT UNION	43	\$11,769,350.00	8.54%	0	\$0.00	NA 0
	THE BANK OF EAST ASIA (U.S.A.) N.A.	2	\$535,000.00	0.39%	0	\$0.00	NA 0
	THE MONEY SOURCE, INC.	3	\$1,160,320.00	0.84%	0	\$0.00	NA 0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$147,200.00		Ш		
<u> </u>	ULSTER SAVINGS BANK	5	\$966,100.00	0.7%	0	\$0.00	NA 0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$417,000.00				
	USALLIANCE FEDERAL CREDIT UNION	1	\$207,777.63	0.15%	0	\$0.00	NA 0
	VISIONS FEDERAL CREDIT UNION	2	\$301,600.00	0.22%	0	\$0.00	NA 0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	11	\$4,430,240.00	3.22%	0	\$0.00	NA 0
	Unavailable	16	\$5,071,382.08	3.7%	0	\$0.00	NA 0
tal		420	\$137,761,244.30		$\boldsymbol{T}$		
					П		
412QNV7	ALLY BANK	1	\$93,600.00	0.68%	0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	7	\$692,050.00				

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	BOTTOMLINE MORTGAGE, INC.	1	\$88,000.00	0.64%	\$0.00	NA 0
	CASTLE MORTGAGE CORPORATION	1	\$105,000.00	0.76%	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	29	\$2,890,499.86	20.94%	\$0.00	NA 0
	MIDFIRST BANK	2	\$209,500.00	1.52%	\$0.00	NA 0
	SEATTLE BANK	1	\$90,990.00	0.66%	\$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	3	\$301,300.00	2.18%	\$0.00	NA 0
	THIRD FEDERAL SAVINGS AND LOAN	23	\$2,203,308.81	15.96%	\$0.00	NA 0
	Unavailable	72	\$7,130,381.31	51.65%	\$0.00	NA 0
Total		140	\$13,804,629.98	100%	\$0.00	0
31412QNW5	ALLY BANK	1	\$114,171.92	1% (	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	2	\$244,050.00	2.14%	\$0.00	NA 0
	BOTTOMLINE MORTGAGE, INC.	1	\$116,000.00	1.02%	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	21	\$2,418,031.50	21.19%	\$0.00	NA 0
	HOCKING VALLEY BANK	1	\$112,000.00	0.98%	\$0.00	NA 0
	MIDFIRST BANK	1	\$124,800.00	1.09%	\$0.00	NA 0
	SHEA MORTGAGE, INC.	1	\$111,418.00	0.98%	\$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	1	\$110,000.00	0.96%	\$0.00	NA 0
	THIRD FEDERAL SAVINGS AND LOAN	25	\$2,849,632.89	24.97%	\$0.00	NA 0
	Unavailable	45	\$5,211,420.45	45.67%	\$0.00	NA 0
Total		99	\$11,411,524.76	100%	\$0.00	0
31412QNX3	ARVEST MORTGAGE COMPANY	5	\$689,500.00	3.27%	\$0.00	NA 0
	BOTTOMLINE MORTGAGE, INC.	1	\$149,200.00	0.71%	\$0.00	NA 0
	CONSUMERS CREDIT UNION	1	\$136,000.00	0.65%	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	16	\$2,187,012.55	10.38%	\$0.00	NA 0
	SEATTLE BANK	1	\$139,200.00	0.66%	\$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	4	\$536,500.00	2.55%	\$0.00	NA 0
	THIRD FEDERAL SAVINGS AND LOAN	33	\$4,454,120.18	21.14%	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	1	\$144,607.34	0.69%	\$0.00	NA 0
	Unavailable	92	\$12,631,238.60	59.95%	\$0.00	NA 0

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Total		154	\$21,067,378.67	100%	0	\$0.00		0
31412QNY1	ALLY BANK	1	\$174,400.00	1.04%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$155,400.00	0.93%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	4	\$611,581.92	3.65%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	16	\$2,648,402.85	15.79%	0	\$0.00	NA	0
	SEATTLE BANK	1	\$159,960.00	0.95%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	5	\$783,233.53	4.67%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	21	\$3,346,420.77	19.95%	0	\$0.00	NA	0
	Unavailable	55	\$8,892,162.09	53.02%	0	\$0.00	NA	0
Total		104	\$16,771,561.16	100%	0	\$0.00		0
					Ц			丄
31412QNZ8	Unavailable	21	\$5,823,853.35	100%	1	1	NA	. 1
Total		21	\$5,823,853.35	100%	0	\$0.00	(	0
31412QP29	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$786,439.87	35.75%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$442,411.56	20.11%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$415,024.38	18.87%			NA	
	ORIENTAL BANK AND TRUST	1	\$124,000.00	5.64%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$180,000.00	8.18%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	1	\$97,462.48	4.43%	Ш	·	NA	
	Unavailable	1	\$154,410.79	7.02%	-	1	NA	)
Total		11	\$2,199,749.08	100%	0	\$0.00	(	0
31412QP37	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,304,022.80	1.13%	0	\$0.00	NA	0
	AF BANK	6	\$1,835,757.78	1.6%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$136,777.98	0.12%			NA	
	ALASKA USA FEDERAL CREDIT UNION	1	\$400,000.00	0.35%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$411,778.14	0.36%	0	\$0.00	NA	)
	AMERICAN SAVINGS BANK, F.S.B.	1	\$265,000.00	0.23%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$142,400.00	0.12%	0	\$0.00	NA	0

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ANCHORBANK FSB	2	\$283,000.00	0.25% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	1	\$303,900.00	0.26% 0	1	
BANCO SANTANDER PUERTO RICO	6	\$917,237.53	0.8% 0	\$0.00	NA 0
BANK OF HAWAII	9	\$3,372,750.00	2.93% 0	\$0.00	NA 0
BANK OF THE WEST	46	\$12,153,611.63	10.57% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$397,881.15	0.35% 0	\$0.00	NA 0
BANNER BANK	1	\$223,422.19	0.19% 0	\$0.00	NA 0
BAXTER CREDIT UNION	8	\$1,887,111.36	1.64% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	1	\$204,536.37	0.18% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	1	\$360,000.00	0.31%	\$0.00	NA 0
BUSEY BANK	2	\$290,112.10	0.25% 0	\$0.00	NA 0
CENTRAL PACIFIC HOME LOANS	1	\$427,000.00	0.37% 0	\$0.00	NA 0
CHASE HOME FINANCE, LLC	1	\$464,749.56	0.4% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$253,000.00	0.22% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	3	\$998,015.57	0.87% 0	\$0.00	NA 0
CONNEX CREDIT UNION	2	\$494,356.30	0.43% 0	\$0.00	NA 0
DENALI STATE BANK	1	\$73,409.83	0.06% 0	\$0.00	
DIME BANK	1	\$236,000.00	0.21% 0		
DORAL BANK	1	\$100,800.00	0.09% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	2	\$676,502.08	0.59% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	1	\$136,347.00	0.12% 0	·	NA 0
FARMERS BANK & TRUST	1	\$400,000.00	0.35% 0	\$0.00	NA 0
FIDELITY BANK MORTGAGE	45	\$12,657,107.61	11% 0	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$79,682.76	0.07% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$384,000.00	0.33%	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$706,542.00	0.61% 0	\$0.00	NA 0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$263,303.40	0.23% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	1	\$224,000.00	0.19% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$270,500.00	0.24% 0	\$0.00	NA 0
FIRST KEYSTONE NATIONAL BANK	5	\$834,864.58	0.73% 0	\$0.00	NA 0
FIRST PLACE BANK	1	\$107,600.00	0.09% 0	\$0.00	NA 0

_	FIRSTBANK PUERTO RICO	1	\$55,900.00	0.05%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL	1	\$342,640.06	0.3%	ا	\$0.00	NA	0
	CREDIT UNION	1			4			
	FULTON BANK	3	\$569,300.00		-	\$0.00		
	GMAC MORTGAGE, LLC	1	\$458,217.82	0.4%	0	\$0.00	NA	0
	GREATER NEVADA	1	\$203,700.00	0.18%	0	\$0.00	NA	0
	MORTGAGE SERVICES	_	Ψ203,700.00	0.1070	Ŭ	Ψ0.00	1111	_
	GUILD MORTGAGE	1	\$486,500.00	0.42%	0	\$0.00	NA	0
	COMPANY		. ,		4			
	HANSCOM FEDERAL	15	\$2,897,472.22	2.52%	0	\$0.00	NA	0
	CREDIT UNION	1	Φ5.((.752.(0)	0.4007	Λ	¢0.00	NT A	0
	HOMESTREET BANK	1	\$566,752.69	0.49%	U	\$0.00	NA	U
	HSBC MORTGAGE CORPORATION (USA)	9	\$1,418,535.00	1.23%	0	\$0.00	NA	0
	IDAHO HOUSING AND				+			$\vdash$
	FINANCE ASSOCIATION	1	\$191,747.16	0.17%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	3	\$549,000.00	0.48%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT							
	UNION	4	\$1,033,217.31	0.9%	0	\$0.00	NA	0
	MACON BANK, INC.	2	\$621,331.07	0.54%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE			2 (10)		Φ0.00		
	BANK	11	\$2,998,484.01	2.61%	U	\$0.00	NA	O
	MERRILL LYNCH BANK &	3	\$1,230,000.00	1.07%	Λ	\$0.00	NA	0
	TRUST CO., FSB	3	\$1,230,000.00	1.0770	V	\$0.00	NA	U
	METLIFE BANK, NA	4	\$1,029,908.55	0.9%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE,							
	LLC/DBACHAMPION	1	\$168,222.07	0.15%	0	\$0.00	NA	0
	MORTGAGE COMPANY				+			
	NEW SOUTH FEDERAL	6	\$1,080,342.71	0.94%	0	\$0.00	NA	0
	SAVINGS BANK NORTHERN OHIO				+			
	INVESTMENT COMPANY	1	\$111,200.00	0.1%	0	\$0.00	NA	0
	ONE UNITED BANK	1	\$84,780.74	0.07%	0	\$0.00	NA	0
	ORIENTAL BANK AND	•				•		
	TRUST	12	\$1,670,582.94	1.45%	0	\$0.00	NA	0
	PENTAGON FEDERAL	0.4	********		_	+		
	CREDIT UNION	81	\$15,558,145.78	13.53%	0	\$0.00	NA	0
	PHH MORTGAGE	0	Φ2 050 702 40	2.570		¢0.00	NIA	0
	CORPORATION	9	\$2,950,783.40	2.57%	U	\$0.00	NA	U
	POPULAR MORTGAGE, INC.	2	\$290,473.98	0.25%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT	2	\$249 471 22	0.22%	۸	\$0.00	NI A	0
	UNION	2	\$248,471.33	0.22%	ď	φυ.υυ	NA	U
	SAN DIEGO COUNTY	36	\$9,878,548.01	8.59%	ام	\$0.00	NA	0
	CREDIT UNION	50	ψ <i>7</i> ,070,3 <del>4</del> 0.01	0.39/0	۷	φυ.υυ	INA	9
	SAVINGS BANK OF	1	\$301,102.97	0.26%	0	\$0.00	NA	0
	DANBURY		·		_			-
	SIWELL, INC., DBA CAPITAL	3	\$800,493.01	0.7%	0	\$0.00	NA	0
	1			<b> </b>	I			

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	MORTGAGE SERVICES OF TEXAS					
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$2,428,800.00	2.11% 0	\$0.00	NA 0
	STERLING SAVINGS BANK	3	\$295,250.59	0.26% 0	\$0.00	NA 0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$91,000.00	0.08% 0	\$0.00	NA 0
	TEACHERS FEDERAL CREDIT UNION	2	\$706,250.00	0.61% 0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	1	\$297,420.89	0.26% 0	\$0.00	NA 0
	THE NORTHUMBERLAND NATIONAL BANK	2	\$324,641.12	0.28% 0	\$0.00	NA 0
	TOWER FEDERAL CREDIT UNION	16	\$3,964,320.08	3.45% 0	\$0.00	NA 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$146,847.33	0.13% 0	\$0.00	NA 0
	TRUMARK FINANCIAL CREDIT UNION	4	\$623,000.00	0.54% 0	\$0.00	NA 0
	TWINSTAR CREDIT UNION	1	\$183,026.67	0.16% 0	\$0.00	NA 0
	UMPQUA BANK	2	\$490,396.21	0.43% 0	\$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION	2	\$335,006.51	0.29% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$988,300.00	0.86% 0	\$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	1	\$118,000.00	0.1% 0	\$0.00	NA 0
	VIRGINIA CREDIT UNION, INC.	1	\$172,000.00	0.15% 0	\$0.00	NA 0
	VYSTAR CREDIT UNION	11	\$1,408,668.59	1.22% 0	\$0.00	NA 0
	WESTERNBANK PUERTO RICO	5	\$497,293.07	0.43% 0	\$0.00	NA 0
	Unavailable	37	\$9,483,986.24	8.22% 0	\$0.00	NA 0
Total		491	\$115,027,139.85	100% 0	\$0.00	0
				$\longrightarrow \coprod$		
31412QP45	CITIMORTGAGE, INC.	1	\$247,914.99	3.39% 0	\$0.00	NA 0
<u> </u>	MIDFIRST BANK	1	\$240,000.00	3.28% 0	\$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	1	\$110,000.00	1.51% 0	\$0.00	NA 0
	THIRD FEDERAL SAVINGS AND LOAN	5	\$739,283.69	10.11% 0	\$0.00	NA 0
	WACHOVIA MORTGAGE, FSB	1	\$433,274.90	5.93% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	1	\$312,956.93	4.28% 0	\$0.00	NA 0
	Unavailable	24	\$5,225,521.36	71.5% 0	\$0.00	NA 0
Total		34	\$7,308,951.87	100% 0	\$0.00	0

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31412QP52	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$311,500.00	0.06% 0	\$0.00	NA	. C
	ABACUS FEDERAL SAVINGS BANK	2	\$400,000.00	0.07% 0	\$0.00	NA	. С
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$215,746.41	0.04% 0	\$0.00	NA	. С
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$2,180,297.75	0.39% 0	\$0.00	NA	. С
	AEA FEDERAL CREDIT UNION	1	\$201,547.71	0.04% 0	\$0.00	NA	. С
	AEROSPACE FEDERAL CREDIT UNION	1	\$356,000.00	0.06% 0	\$0.00	NA	. С
	AF BANK	1	\$155,000.00	0.03% 0	\$0.00	NA	. (
	ALASKA USA FEDERAL CREDIT UNION	2	\$363,628.33	0.06% 0	\$0.00	NA	. С
	ALERUS FINANCIAL	1	\$220,000.00	0.04% 0	\$0.00	NA	. (
	ALLEGIANCE CREDIT UNION	1	\$408,000.00	0.07% 0	\$0.00	NA	. (
	ALLSOUTH FEDERAL CREDIT UNION	1	\$250,000.00	0.04% 0	\$0.00	NA	. (
	ALPINE BANK & TRUST CO.	1	\$222,350.00	0.04% 0	\$0.00	NA	
	ALTAONE FEDERAL CREDIT UNION	1	\$188,555.27	0.03% 0	\$0.00	NA	. (
	ALTRA FEDERAL CREDIT UNION	4	\$674,000.00	0.12% 0	\$0.00	NA	
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$2,495,017.21	0.44% 0	\$0.00	NA	. (
	AMERICAN BANK	1	\$180,500.00	0.03% 0	\$0.00	NA	
	AMERICAN BANK, N.A.	1	\$160,000.00	0.03% 0	\$0.00	NA	Ĺ
	AMERICAN SAVINGS BANK, F.S.B.	17	\$6,348,550.00	1.12% 0	\$0.00	NA	
	AMERIFIRST FINANCIAL CORPORATION	2	\$665,000.00	0.12% 0	\$0.00	NA	L
	ANCHORBANK FSB	33	\$6,862,430.00	1.22% 0	\$0.00	NA	_
	ASSOCIATED BANK, NA	33	\$8,410,282.87	1.49% 0	\$0.00	NA	L
	ASSOCIATED CREDIT UNION	2	\$366,000.00	0.06% 0	\$0.00	NA	L
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$716,639.54	0.13% 0	\$0.00	NA	
	AUBURNBANK	1	\$403,000.00	0.07% 0	\$0.00	NA	
	BANCORPSOUTH BANK	13	\$3,196,024.00	0.57% 0	\$0.00	NA	
	BANK FIRST NATIONAL	1	\$378,400.00	0.07% 0	\$0.00	NA	
	BANK MUTUAL	2	\$432,000.00	0.08% 0	\$0.00	NA	
	BANK OF ABBEVILLE AND TRUST CO.	1	\$379,100.00	0.07% 0	\$0.00	NA	L

BANK OF HAWAII	22	\$7,359,650.00	1.3%	0	\$0.00	NA	)
BANK OF STANLY	2	\$363,000.00	0.06%	0	\$0.00	NA	)
BANK OF THE CASCADES	2	\$460,800.00	0.08%	0	\$0.00	NA	)
BANK OF THE WEST	516	\$144,129,626.03	25.54%	0	\$0.00	NA	)
BANNER BANK	1	\$249,300.00	0.04%	0	\$0.00	NA	)
BARKSDALE FEDERAL CREDIT UNION	1	\$237,400.00	0.04%	0	\$0.00	NA	)
BAXTER CREDIT UNION	22	\$6,448,406.63	1.14%	0	\$0.00	NAC	)
BELLCO CREDIT UNION	1	\$184,732.86	0.03%	0	\$0.00	NA C	)
BETHPAGE FEDERAL CREDIT UNION	2	\$447,742.57	0.08%	0	\$0.00	NA 0	)
BLACKHAWK COMMUNITY CREDIT UNION	1	\$202,000.00	0.04%	0	\$0.00	NA	)
BOEING EMPLOYEES CREDIT UNION	33	\$7,986,132.03	1.41%	0	\$0.00	NA	)
BOULDER VALLEY CREDIT UNION	4	\$1,066,423.62	0.19%	0	\$0.00	NA	)
BRIDGEWATER CREDIT UNION	4	\$759,572.99	0.13%	0	\$0.00	NA	)
BRYN MAWR TRUST COMPANY THE	2	\$504,400.00	0.09%	0	\$0.00	NA	)
BUSEY BANK	1	\$219,375.96	0.04%	0	\$0.00	NA 0	)
BUTTE COMMUNITY BANK	4	\$862,000.00	0.15%	0	\$0.00	NA 0	)
CAMBRIDGE SAVINGS BANK	1	\$478,817.20	0.08%	0	\$0.00	NA	)
CENTRAL MORTGAGE COMPANY	18	\$3,169,922.98	0.56%	0	\$0.00	NA	)
CENTRAL ONE FEDERAL CREDIT UNION	1	\$257,600.00	0.05%	0	\$0.00	NA	)
CENTRAL PACIFIC HOME LOANS	13	\$5,592,500.00	0.99%	0	\$0.00	NA	)
CHELSEA GROTON SAVINGS BANK	2	\$757,000.00	0.13%	0	\$0.00	NA	)
CHEMICAL BANK	1	\$228,000.00	0.04%	0	\$0.00	NA 0	)
CIMARRON MORTGAGE COMPANY	1	\$176,000.00	0.03%	0	\$0.00	NA 0	)
CITADEL FEDERAL CREDIT UNION	1	\$169,000.00	0.03%	0	\$0.00	NA	)
CITIZENS BANK OF NORTHERN KENTUCKY	5	\$1,005,392.54	0.18%	0	\$0.00	NA	)
CITIZENS EQUITY FIRST CREDIT UNION	45	\$9,726,012.34	1.72%	0	\$0.00	NA	)
CITIZENS FIRST MORTGAGE, LLC	1	\$168,000.00	0.03%	0	\$0.00	NA	)
CITIZENS FIRST NATIONAL BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	)
	4	\$854,718.00	0.15%	0	\$0.00	NA	)

CLINTON SAVINGS BANK	CITIZENS FIRST WHOLESALE MORTGAGE						
COASTAL FEDERAL CREDIT   32   \$7,295,013.36   1.29%   0   \$0.00   NA	CITIZENS UNION SAVINGS	13	\$2,897,704.85	0.51% 0	\$0.00	NA	)
COASTAL FEDERAL CREDIT UNION	CLINTON SAVINGS BANK	1	\$250,000.00	0.04% 0	\$0.00	NA	)
MORTGAGE CORPORATION   S198,700.00   0.04%   0   \$0.00   NA		32	\$7,295,013.36	1.29% 0	\$0.00		
COLUMBIA CREDIT UNION   2   \$407,800.00   0.07%   0   \$0.00   NA		1	\$198,700.00	0.04%	\$0.00	NA	)
COMMUNITY BANC   MORTGAGE CORPORATION   1   \$210,000.00   0.04% 0   \$0.00   NA	COBALT MORTGAGE, INC.	8	\$1,998,564.81	0.35% 0	\$0.00	NA	)
MORTGAGE CORPORATION   1   \$210,000.00   0.04% 0   \$0.00   NA	COLUMBIA CREDIT UNION	2	\$407,800.00	0.07% 0	\$0.00		_
BANK		1	\$210,000.00	0.04% 0	\$0.00	NA	)
UNION OF FLORIDA  COMMUNITY MORTGAGE FUNDING, LLC  COMMUNITY SECURITY BANK  COMMUNITY ONE BANK, N.A.  CORTRUST BANK  CREDIT UNION MORTGAGE ASSOCIATION, INC.  CREDIT UNION OF JOHNSON COUNTY  CREDIT UNION WEST  CUMANET, LLC  1 \$163,419,90 0.03% 0 \$0.00 NA  1 \$274,500.00 0.05% 0 \$0.00 NA  2 \$0.00 NA  CORTRUST BANK  3 \$1,599,778.29 0.28% 0 \$0.00 NA  CREDIT UNION MORTGAGE ASSOCIATION, INC.  CREDIT UNION OF JOHNSON COUNTY  CREDIT UNION WEST  1 \$205,400.00 0.04% 0 \$0.00 NA  CRESCENT CREDIT UNION  CUMANET, LLC  1 \$167,000.00 0.03% 0 \$0.00 NA  CUMANET, LLC  1 \$167,000.00 0.03% 0 \$0.00 NA  DENALI STATE BANK  3 \$597,000.00 0.11% 0 \$0.00 NA  DESERT SCHOOLS FEDERAL CREDIT UNION  4 \$804,640.56 0.14% 0 \$0.00 NA  DOW CHEMICAL EMPLOYEES CREDIT UNION  DUBUQUE BANK AND TRUST COMPANY  DUPACO COMMUNITY CREDIT UNION  11 \$2,217,610.00 0.39% 0 \$0.00 NA  ENT FEDERAL CREDIT UNION  ENT FEDERAL CREDIT UNION  1 \$7,688,884.67 1.36% 0 \$0.00 NA  ENTERPRISE BANK AND TRUST COMPANY  1 \$228,000.00 0.04% 0 \$0.00 NA		1	\$175,757.00	0.03% 0	\$0.00	NA	)
FUNDING, LLC  COMMUNITY SECURITY BANK  COMMUNITY SECURITY BANK  COMMUNITYONE BANK, N.A.  CORTRUST BANK  CREDIT UNION MORTGAGE ASSOCIATION, INC.  CREDIT UNION OF JOHNSON COUNTY  CREDIT UNION WEST  CRESCENT CREDIT UNION  CUMANET, LLC  DEAN COOPERATIVE BANK  3 \$597,000.00  DESERT SCHOOLS FEDERAL CREDIT UNION  DOW CHEMICAL EMPLOYEES CREDIT UNION  DUPACO COMMUNITY CREDIT UNION  DUPACO COMMUNITY CREDIT UNION  DUPACO COMMUNITY CREDIT UNION  DENT SECURITY  S170,000.00  COMMUNITY CREDIT UNION  S170,000.00  COMMUNITY CREDIT UNION  S23,316,994.89  CASSOCIATION, INC.  S170,000.00  COMMON AD		1	\$163,419.90	0.03% 0	\$0.00	NA	)
BANK		1	\$152,500.00	0.03% 0	\$0.00	NA	)
N.A.  CORTRUST BANK  3 \$812,907.86 0.14%0 \$0.00 NA  CREDIT UNION MORTGAGE ASSOCIATION, INC.  CREDIT UNION OF JOHNSON COUNTY  1 \$170,000.00 0.03%0 \$0.00 NA  CRESCENT CREDIT UNION  CRESCENT CREDIT UNION  CUMANET, LLC  1 \$167,000.00 0.03%0 \$0.00 NA  CUMANET, LLC  1 \$167,000.00 0.03%0 \$0.00 NA  DEAN COOPERATIVE BANK  1 \$170,000.00 0.03%0 \$0.00 NA  DENALI STATE BANK  3 \$597,000.00 0.11%0 \$0.00 NA  DESERT SCHOOLS FEDERAL CREDIT UNION  DOW CHEMICAL EMPLOYEES CREDIT UNION  DUBUQUE BANK AND TRUST COMPANY  DUPACO COMMUNITY CREDIT UNION  ENT FEDERAL CREDIT UNION  1 \$2,217,610.00 0.04%0 \$0.00 NA  ENTERPRISE BANK AND TRUST COMPANY  1 \$228,000.00 0.04%0 \$0.00 NA		1	\$274,500.00	0.05% 0	\$0.00	NA	)
CREDIT UNION MORTGAGE ASSOCIATION, INC.  CREDIT UNION OF JOHNSON COUNTY  CREDIT UNION WEST  CREDIT UNION WEST  CRESCENT CREDIT UNION  CUMANET, LLC  DEAN COOPERATIVE BANK  DESERT SCHOOLS FEDERAL CREDIT UNION  DOW CHEMICAL EMPLOYEES CREDIT UNION  DUBUQUE BANK AND TRUST COMPANY  DUPACO COMMUNITY CREDIT UNION  CRESCENT CREDIT  S170,000.00  0.03% 0  \$0.00  NA  \$1,058,027.72  0.19% 0  \$0.00  NA  \$1,058,027.72  0.19% 0  \$0.00  NA  \$1,058,027.72  0.19% 0  \$0.00  NA  DESERT SCHOOLS  \$15170,000.00  0.03% 0  \$0.00  NA  DESERT SCHOOLS  \$2597,000.00  0.11% 0  \$0.00  NA  DOW CHEMICAL EMPLOYEES CREDIT UNION  CRECIT \$1,058,027.72  CRECIT \$1,000.00  C	· ·	6	\$1,599,778.29	0.28% 0	\$0.00	NA	)
ASSOCIATION, INC.  CREDIT UNION OF JOHNSON COUNTY  1 \$170,000.00 0.03% 0 \$0.00 NA  CREDIT UNION WEST 1 \$205,400.00 0.04% 0 \$0.00 NA  CRESCENT CREDIT UNION 4 \$1,058,027.72 0.19% 0 \$0.00 NA  CUMANET, LLC 1 \$167,000.00 0.03% 0 \$0.00 NA  DEAN COOPERATIVE BANK 1 \$170,000.00 0.03% 0 \$0.00 NA  DENALI STATE BANK 3 \$597,000.00 0.11% 0 \$0.00 NA  DESERT SCHOOLS 4 \$804,640.56 0.14% 0 \$0.00 NA  DOW CHEMICAL 2 \$482,000.00 0.09% 0 \$0.00 NA  DUBUQUE BANK AND TRUST COMPANY 9 \$2,316,994.89 0.41% 0 \$0.00 NA  DUPACO COMMUNITY CREDIT UNION 2 \$1,058,884.67 0.39% 0 \$0.00 NA  ENT FEDERAL CREDIT UNION 3 \$7,688,884.67 1.36% 0 \$0.00 NA  ENTERPRISE BANK AND TRUST COMPANY 1 \$228,000.00 0.04% 0 \$0.00 NA	CORTRUST BANK	3	\$812,907.86	0.14% 0	\$0.00	NA	)
JOHNSON COUNTY   1   \$170,000.00   0.03% 0   \$0.00   NA		3	\$790,387.51	0.14% 0	\$0.00	NA	)
CRESCENT CREDIT UNION 4 \$1,058,027.72 0.19% 0 \$0.00 NA CUMANET, LLC 1 \$167,000.00 0.03% 0 \$0.00 NA DEAN COOPERATIVE BANK 1 \$170,000.00 0.03% 0 \$0.00 NA DEAN COOPERATIVE BANK 3 \$597,000.00 0.11% 0 \$0.00 NA DENALI STATE BANK 3 \$597,000.00 0.11% 0 \$0.00 NA DESERT SCHOOLS 4 \$804,640.56 0.14% 0 \$0.00 NA DESERT SCHOOLS 5 50.00 SET DESERT UNION 4 \$804,640.56 0.14% 0 \$0.00 NA DESERT SCHOOLS 6 \$482,000.00 0.09% 0 \$0.00 NA DESERT SCHOOLS 7 \$482,000.00 0.09% 0 \$0.00 NA DESERT SCHOOLS 8 \$482,000.00 0.09% 0 \$0.00 NA DESERT SCHOOLS 9 \$2,316,994.89 0.41% 0 \$0.00 NA DESERT SCHOOLS 11 \$2,217,610.00 0.39% 0 \$0.00 NA DESERT SCHOOLS 11 \$2,217,610.00 0.39% 0 \$0.00 NA DESERT SCHOOLS 11 \$7,688,884.67 1.36% 0 \$0.00 NA DESTREPRISE BANK AND 11 \$228,000.00 0.04% 0 \$0.00 NA DESTREPRISE BANK AND 11 \$1000 DESTREPRISE BANK AND 11 \$1000 DESTREPRISE BANK AND 11 \$1000 DESTREPRISE BANK AND 11 \$1000 DESTREPRISE BANK AND 11 \$1000 DESTREPRISE BANK AND 11 \$1000 DESTREPRISE BANK AND 11 \$1000 DESTREPRISE BANK AND 11 \$1000 DESTREPRISE BANK AND 11 \$1000 DESTREPRISE		1	\$170,000.00	0.03% 0	\$0.00	NA	)
CUMANET, LLC         1         \$167,000.00         0.03% 0         \$0.00         NA           DEAN COOPERATIVE BANK         1         \$170,000.00         0.03% 0         \$0.00         NA           DENALI STATE BANK         3         \$597,000.00         0.11% 0         \$0.00         NA           DESERT SCHOOLS FEDERAL CREDIT UNION         4         \$804,640.56         0.14% 0         \$0.00         NA           DOW CHEMICAL EMPLOYEES CREDIT UNION         2         \$482,000.00         0.09% 0         \$0.00         NA           DUBUQUE BANK AND TRUST COMPANY         9         \$2,316,994.89         0.41% 0         \$0.00         NA           DUPACO COMMUNITY CREDIT UNION         11         \$2,217,610.00         0.39% 0         \$0.00         NA           ENT FEDERAL CREDIT UNION         31         \$7,688,884.67         1.36% 0         \$0.00         NA           ENTERPRISE BANK AND TRUST COMPANY         1         \$228,000.00         0.04% 0         \$0.00         NA	CREDIT UNION WEST	1	\$205,400.00	0.04% 0	\$0.00	NA	)
DEAN COOPERATIVE BANK         1         \$170,000.00         0.03% 0         \$0.00         NA           DENALI STATE BANK         3         \$597,000.00         0.11% 0         \$0.00         NA           DESERT SCHOOLS FEDERAL CREDIT UNION         4         \$804,640.56         0.14% 0         \$0.00         NA           DOW CHEMICAL EMPLOYEES CREDIT UNION         2         \$482,000.00         0.09% 0         \$0.00         NA           DUBUQUE BANK AND TRUST COMPANY         9         \$2,316,994.89         0.41% 0         \$0.00         NA           DUPACO COMMUNITY CREDIT UNION         11         \$2,217,610.00         0.39% 0         \$0.00         NA           ENT FEDERAL CREDIT UNION         31         \$7,688,884.67         1.36% 0         \$0.00         NA           ENTERPRISE BANK AND TRUST COMPANY         1         \$228,000.00         0.04% 0         \$0.00         NA	CRESCENT CREDIT UNION	4	\$1,058,027.72	0.19% 0	\$0.00	NA	)
DENALI STATE BANK         3         \$597,000.00         0.11% 0         \$0.00         NA           DESERT SCHOOLS FEDERAL CREDIT UNION         4         \$804,640.56         0.14% 0         \$0.00         NA           DOW CHEMICAL EMPLOYEES CREDIT UNION         2         \$482,000.00         0.09% 0         \$0.00         NA           DUBUQUE BANK AND TRUST COMPANY         9         \$2,316,994.89         0.41% 0         \$0.00         NA           DUPACO COMMUNITY CREDIT UNION         11         \$2,217,610.00         0.39% 0         \$0.00         NA           ENT FEDERAL CREDIT UNION         31         \$7,688,884.67         1.36% 0         \$0.00         NA           ENTERPRISE BANK AND TRUST COMPANY         1         \$228,000.00         0.04% 0         \$0.00         NA	CUMANET, LLC	1	\$167,000.00	0.03% 0	\$0.00	NA (	)
DESERT SCHOOLS   FEDERAL CREDIT UNION   4   \$804,640.56   0.14%   0   \$0.00   NA	DEAN COOPERATIVE BANK	1	\$170,000.00	0.03% 0	\$0.00	NA (	)
FEDERAL CREDIT UNION   4   \$804,640.56   0.14%   0   \$0.00   NA	DENALI STATE BANK	3	\$597,000.00	0.11% 0	\$0.00	NA (	)
EMPLOYEES CREDIT UNION         2         \$482,000.00         0.09% 0         \$0.00         NA           DUBUQUE BANK AND TRUST COMPANY         9         \$2,316,994.89         0.41% 0         \$0.00         NA           DUPACO COMMUNITY CREDIT UNION         11         \$2,217,610.00         0.39% 0         \$0.00         NA           ENT FEDERAL CREDIT UNION         31         \$7,688,884.67         1.36% 0         \$0.00         NA           ENTERPRISE BANK AND TRUST COMPANY         1         \$228,000.00         0.04% 0         \$0.00         NA		4	\$804,640.56	0.14% 0	\$0.00	NA	)
TRUST COMPANY  DUPACO COMMUNITY CREDIT UNION  ENT FEDERAL CREDIT UNION  ENTERPRISE BANK AND TRUST COMPANY  1 \$2,217,610.00  \$0.00  NA		2	\$482,000.00	0.09% 0	\$0.00	NA	)
CREDIT UNION 11 \$2,217,610.00 0.39% 0 \$0.00 NA  ENT FEDERAL CREDIT 31 \$7,688,884.67 1.36% 0 \$0.00 NA  ENTERPRISE BANK AND 1 \$228,000.00 0.04% 0 \$0.00 NA  TRUST COMPANY 1 \$228,000.00 0.04% 0 \$0.00 NA		9	\$2,316,994.89	0.41% 0	\$0.00	NA	)
UNION 31 \$7,688,884.67 1.36% 0 \$0.00 NA ENTERPRISE BANK AND TRUST COMPANY 1 \$228,000.00 0.04% 0 \$0.00 NA		11	\$2,217,610.00	0.39% 0	\$0.00	NA	)
TRUST COMPANY 1 \$228,000.00 0.04% 0 \$0.00 NA		31	\$7,688,884.67	1.36% 0	\$0.00	NA	)
EVERBANK 1 \$199,276.07 0.04% 0 \$0.00 NA		1	\$228,000.00	0.04%	\$0.00	NA (	)
	EVERBANK	1	\$199,276.07	0.04% 0	\$0.00	NA (	)
1 \$210,000.00 0.04% 0 \$0.00 NA		1	\$210,000.00	0.04% 0	\$0.00		

FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE						
FARMERS BANK & TRUST	2	\$572,500.00	0.1% 0	\$0.00	NA	0
FARMERS STATE BANK	1	\$161,600.81	0.03% 0			
FIDELITY BANK MORTGAGE	10	\$3,218,112.69	0.57% 0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$645,646.46	0.11% 0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	5	\$989,671.65	0.18% 0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	3	\$1,042,400.00	0.18% 0	\$0.00	NA	0
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$450,000.00	0.08% 0	\$0.00	NA	0
FIREFIGHTERS FIRST CREDIT UNION	2	\$600,000.00	0.11% 0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$289,543.55	0.05% 0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	18	\$4,632,491.69	0.82% 0	\$0.00	NA	0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	5	\$1,253,260.15	0.22% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF LOUISIANA	1	\$158,400.00	0.03% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	4	\$737,788.52	0.13% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	15	\$3,544,851.37	0.63% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	2	\$390,700.00				Щ_
FIRST HAWAIIAN BANK	34	\$12,197,200.00	2.16% 0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	2	\$481,027.04				
FIRST INTERSTATE BANK	8	\$2,507,700.00	0.44% 0	\$0.00	NA	0
FIRST KEYSTONE NATIONAL BANK	2	\$346,078.56	0.06% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	2	\$329,000.00	0.06% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,225,599.00	0.22% 0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$210,000.00	0.04% 0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	8	\$2,623,700.00	0.46% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$220,262.18	0.04% 0	\$0.00	NA	0

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OF 1	\$245,000.00	0.04% 0	\$0.00	NA	0
3	\$652,201.77	0.12% 0	\$0.00	NA	0
31	\$8.074.220.84	1.43% 0	\$0.00	NA	0
1	\$417,000.00	0.07% 0	\$0.00		
26	\$7,429,285.26	1.32% 0	\$0.00	NA	0
1	\$276,000.00	0.05% 0	\$0.00	NA	0
	\$171,950.00		\$0.00		
	·				
	i i				_
1	\$406,000.00	0.07% 0	\$0.00	NA	0
1	\$261,600.00	0.05% 0	\$0.00	NA	0
Т 3	\$902,538.37	0.16% 0	\$0.00	NA	0
1	\$416,000.00	0.07% 0	\$0.00	NA	0
3	\$721,758.00	0.13% 0	\$0.00	NA	0
2	\$400,000.00	0.07% 0	\$0.00	NA	0
Γ 2	\$616,800.00	0.11% 0	\$0.00	NA	0
6	\$1,132,732.28	0.2% 0	\$0.00	NA	0
8	\$1,657,300.00	0.29% 0	\$0.00	NA	0
4	\$878,414.10	0.16% 0	\$0.00	NA	0
1	\$244,000.00	0.04% 0	\$0.00	NA	0
NK 1	\$248,000.00	0.04% 0	\$0.00	NA	0
1	\$191,500.00	0.03% 0	\$0.00	NA	0
6	\$1,096,504.42	0.19% 0	\$0.00	NA	0
ON 1	\$293,500.00	0.05% 0	\$0.00	NA	0
5	\$1,229,200.00	0.22% 0	\$0.00	NA	0
GS 2	\$351,800.00	0.06% 0	\$0.00	NA	0
ΓER 2	\$544,000.00	0.1% 0	\$0.00	NA	0
2	\$375,000.00	0.07% 0	\$0.00	NA	^
	31  26  11  UST 1  17  15  11  T 3  1  T 3  2  Γ 2  6  8  4  1  NK 1  1  NK 1  1  6  DN 1  5  GS 2  TER 2	1 \$245,000.00 3 \$652,201.77 31 \$8,074,220.84 1 \$417,000.00 26 \$7,429,285.26 1 \$276,000.00 UST 1 \$171,950.00 17 \$4,581,465.00 15 \$3,862,110.00 1 \$406,000.00 1 \$261,600.00 T 3 \$902,538.37 1 \$416,000.00 T 2 \$616,800.00 T 2 \$616,800.00 6 \$1,132,732.28 8 \$1,657,300.00 4 \$878,414.10 1 \$244,000.00 NK 1 \$248,000.00 NK 1 \$248,000.00 NK 1 \$248,000.00 NK 1 \$248,000.00 S1,096,504.42 DN 1 \$293,500.00 S1,229,200.00 GS 2 \$351,800.00 TER 2 \$544,000.00	\$245,000.00	1   \$245,000.00   0.04%   0   \$0.00     3   \$652,201.77   0.12%   0   \$0.00     31   \$8,074,220.84   1.43%   0   \$0.00     1   \$417,000.00   0.07%   0   \$0.00     26   \$7,429,285.26   1.32%   0   \$0.00     1   \$276,000.00   0.05%   0   \$0.00     17   \$4,581,465.00   0.81%   0   \$0.00     18   \$3,862,110.00   0.68%   0   \$0.00     19   \$406,000.00   0.07%   0   \$0.00     10   \$261,600.00   0.05%   0   \$0.00     11   \$416,000.00   0.07%   0   \$0.00     12   \$416,000.00   0.07%   0   \$0.00     13   \$400,000.00   0.07%   0   \$0.00     14   \$416,000.00   0.07%   0   \$0.00     15   \$3,862,110.00   0.68%   0   \$0.00     16   \$416,000.00   0.07%   0   \$0.00     17   \$4416,000.00   0.07%   0   \$0.00     18   \$416,000.00   0.07%   0   \$0.00     19   \$4416,000.00   0.07%   0   \$0.00     10   \$4416,000.00   0.07%   0   \$0.00     10   \$4416,000.00   0.07%   0   \$0.00     10   \$4416,000.00   0.07%   0   \$0.00     10   \$4416,000.00   0.04%   0   \$0.00     10   \$4416,000.00   0.04%   0   \$0.00     10   \$1416,000.00   0.04%   0   \$0.00     10   \$1416,000.00   0.04%   0   \$0.00     10   \$1416,000.00   0.04%   0   \$0.00     10   \$1416,000.00   0.04%   0   \$0.00     11   \$1416,000.00   0.04%   0   \$0.00     12   \$244,000.00   0.04%   0   \$0.00     13   \$191,500.00   0.03%   0   \$0.00     14   \$243,000.00   0.05%   0   \$0.00     15   \$1,229,200.00   0.02%   0   \$0.00     16   \$1,096,504.42   0.19%   0   \$0.00     17   \$2544,000.00   0.06%   0   \$0.00     18   \$235,500.00   0.05%   0   \$0.00     19   \$1,229,200.00   0.02%   0   \$0.00     10   \$168   \$1,229,200.00   0.06%   0   \$0.00     10   \$168   \$1,229,200.00   0.06%   0   \$0.00     10   \$168   \$1,229,200.00   0.06%   0   \$0.00     10   \$168   \$1,229,200.00   0.06%   0   \$0.00     10   \$168   \$1,000,000   0.06%   0   \$0.00     10   \$168   \$1,000,000   0.06%   0   \$0.00     10   \$168   \$1,000,000   0.06%   0   \$0.00     10   \$168   \$1,000,000   0.06%   0   \$0.00     10   \$168   \$1,000,000   0.06%   0   \$0.00     10   \$168   \$1,000,000   0.06%   0   \$0.00     10   \$168   \$1,000,0	1   \$245,000.00   0.04% 0   \$0.00   NA     3   \$652,201.77   0.12% 0   \$0.00   NA     31   \$8,074,220.84   1.43% 0   \$0.00   NA     1   \$417,000.00   0.07% 0   \$0.00   NA     26   \$7,429,285.26   1.32% 0   \$0.00   NA     1   \$276,000.00   0.05% 0   \$0.00   NA     UST   1   \$171,950.00   0.03% 0   \$0.00   NA     15   \$3,862,110.00   0.68% 0   \$0.00   NA     1   \$261,600.00   0.07% 0   \$0.00   NA     1   \$261,600.00   0.07% 0   \$0.00   NA     1   \$416,000.00   0.07% 0   \$0.00   NA     1   \$416,000.00   0.07% 0   \$0.00   NA     2   \$4400,000.00   0.07% 0   \$0.00   NA     3   \$721,758.00   0.13% 0   \$0.00   NA     1   \$416,000.00   0.07% 0   \$0.00   NA     2   \$616,800.00   0.11% 0   \$0.00   NA     3   \$721,758.00   0.11% 0   \$0.00   NA     4   \$878,414.10   0.16% 0   \$0.00   NA     4   \$878,414.10   0.16% 0   \$0.00   NA     1   \$244,000.00   0.04% 0   \$0.00   NA     1   \$244,000.00   0.04% 0   \$0.00   NA     1   \$244,000.00   0.04% 0   \$0.00   NA     1   \$248,000.00   0.04% 0   \$0.00   NA     1   \$293,500.00   0.05% 0   \$0.00   NA     GS   2   \$351,800.00   0.06% 0   \$0.00   NA     TER   2   \$544,000.00   0.1% 0   \$0.00   NA     TER   2   \$544,000.00   0.1% 0   \$0.00   NA

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			1	Ī	
HONESDALE NATIONAL BANK THE	1	\$290,000.00	0.05% 0	\$0.00	NA 0
I-C FEDERAL CREDIT UNION	16	\$4,258,086.39	0.75% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$295,505.01	0.05% 0	\$0.00	NA 0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	11	\$2,631,347.34	0.47% 0	\$0.00	NA 0
IDEAL MORTGAGE BANKERS, LTD.	3	\$583,500.00	0.1% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	1	\$314,000.00	0.06% 0	\$0.00	NA 0
INVESTORS SAVINGS BANK	4	\$1,474,500.00	0.26% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$260,800.00	0.05% 0	\$0.00	NA 0
ISB COMMUNITY BANK	2	\$353,000.00	0.06% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	1	\$284,000.00	0.05% 0	\$0.00	NA 0
JONAH BANK OF WYOMING	1	\$260,000.00	0.05% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$160,000.00	0.03% 0	\$0.00	NA 0
LAKE AREA BANK	1	\$215,000.00	0.04% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	7	\$1,990,653.31	0.35% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	2	\$324,500.00	0.06% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	7	\$1,586,245.84	0.28% 0	\$0.00	NA 0
LEADER BANK, N.A.	1	\$344,000.00	0.06% 0	\$0.00	NA 0
LEADER ONE FINANCIAL CORPORATION	1	\$268,000.00	0.05% 0	\$0.00	NA 0
LES BOIS CREDIT UNION	2	\$463,957.92	0.08% 0	\$0.00	NA 0
LIBERTY FEDERAL SAVINGS BANK	1	\$303,895.98	0.05% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$190,720.48	0.03% 0	\$0.00	NA 0
LOCKHEED FEDERAL CREDIT UNION	14	\$4,274,113.22	0.76% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	31	\$8,194,285.39	1.45% 0	\$0.00	NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$879,500.00	0.16%	\$0.00	NA 0
LUSO FEDERAL CREDIT UNION	1	\$222,725.80	0.04% 0	\$0.00	NA 0
MACON BANK, INC.	3	\$588,300.00	0.1% 0	\$0.00	NA 0
MAGNA BANK	5	\$1,389,300.00	0.25% 0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	3	\$751,050.00	0.13% 0	\$0.00	NA 0

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MARQUETTE BANK	3	\$658,350.00	0.12% 0	\$0.00	NA 0
MEMBERS MORTGAGE	2	\$509,800.00	0.09% 0	\$0.00	NA 0
COMPANY INC.		φ209,000.00	0.07700	ψ0.00	11110
MERCHANTS BANK,	8	\$1,673,169.08	0.3% 0	\$0.00	NA 0
NATIONAL ASSOCIATION MERCK SHARP AND					+
DOHME FEDERAL CREDIT	5	\$1,134,474.88	0.2% 0	\$0.00	NA 0
UNION UNION	3	φ1,134,474.00	0.2700	Ψ0.00	IVA
MERIWEST MORTGAGE		<b>44.427</b> .000.00	0.27.21.0	40.00	37.1.0
COMPANY, LLC	4	\$1,427,000.00	0.25% 0	\$0.00	NA 0
MERRILL LYNCH BANK &	3	\$1,233,536.88	0.22% 0	\$0.00	NA 0
TRUST CO., FSB	3	\$1,233,330.00	0.22700	Ψ0.00	IVA
MERRIMACK COUNTY	4	\$966,350.00	0.17% 0	\$0.00	NA 0
SAVINGS BANK	_	·			
METLIFE BANK, NA MIDWEST COMMUNITY	5	\$1,427,663.18	0.25% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	2	\$601,200.00	0.11% 0	\$0.00	NA 0
MIDWESTONE BANK	1	\$171,000.00	0.03% 0	\$0.00	NA 0
MILFORD BANK, THE	2	\$473,443.51	0.08% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT	2				
UNION	2	\$525,800.00	0.09% 0	\$0.00	NA 0
MONSON SAVINGS BANK	5	\$1,318,000.00	0.23% 0	\$0.00	NA 0
MORTGAGE ACCESS					
CORP.DBA WEICHERT	1	\$367,949.31	0.07% 0	\$0.00	NA 0
FINANCIAL SERVICES  MORTGAGE AMERICA, INC.	1	\$410,400.00	0.07% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.  MORTGAGE MANAGEMENT	1	\$410,400.00	0.07%0	\$0.00	
CONSULTANTS INC	1	\$400,000.00	0.07% 0	\$0.00	NA 0
MORTGAGE SECURITY, INC.	1	\$417,000.00	0.07% 0	\$0.00	NA 0
MOUNTAIN AMERICA	1			¢0.00	
CREDIT UNION	1	\$175,000.00	0.03% 0	\$0.00	
MT. MCKINLEY BANK	3	\$591,650.00	0.1% 0	\$0.00	NA 0
NEW SOUTH FEDERAL	4	\$871,600.00	0.15% 0	\$0.00	NA 0
SAVINGS BANK		·			
NEWTOWN SAVINGS BANK	2	\$543,920.00	0.1% 0	\$0.00	NA 0
NORTH SHORE BANK, A CO-OPERATIVE BANK	10	\$2,336,355.91	0.41% 0	\$0.00	NA 0
NORTHMARK BANK	1	\$410,400.00	0.07% 0	\$0.00	NA 0
NORTHWARK BANK NORTHWEST FEDERAL	1				
CREDIT UNION	43	\$12,288,849.55	2.18% 0	\$0.00	NA 0
NORTHWESTERN	10	¢2 757 722 20	0.4007.0	<u></u> ቀለ ለላ	NIAO
MORTGAGE COMPANY	10	\$2,757,732.30	0.49% 0	\$0.00	NA 0
NORWOOD COOPERATIVE	1	\$215,000.00	0.04% 0	\$0.00	NA 0
BANK	1	Ψ215,000.00	0.0170	Ψ0.00	11110
NRL FEDERAL CREDIT	10	\$3,063,273.04	0.54% 0	\$0.00	NA 0
UNION OCEANFIRST BANK	3	\$995,511.62	0.18% 0	\$0.00	NA 0
OCEANLIVAL DAINE	3	φ333,311.02	0.10%	Φυ.υυ	INAU

OPPORTUNITIES CREDIT UNION	1	\$213,750.00	0.04%	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$250,400.00	0.04%	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$156,000.00	0.03%	\$0.00	NA	0
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$190,325.05	0.03%	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	5	\$1,625,000.00	0.29%	\$0.00	NA	0
PATELCO CREDIT UNION	7	\$2,042,650.00	0.36%	\$0.00	NA	0
PBI BANK	1	\$186,400.00	0.03%	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	42	\$11,875,009.51	2.1%	\$0.00	NA	0
PEOPLES BANK	3	\$700,296.84	0.12%	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$151,732.49	0.03%	\$0.00	NA	0
PHH MORTGAGE CORPORATION	5	\$1,177,138.62	0.21%	\$0.00	NA	0
PLATINUM HOME MORTGAGE	1	\$320,000.00	0.06%	\$0.00	NA	0
PMC BANCORP	1	\$395,000.00	0.07%	\$0.00	NA	0
PORT WASHINGTON STATE BANK	2	\$415,464.25	0.07%	\$0.00	NA	0
PROSPECT FEDERAL SAVINGS BANK	3	\$680,366.82	0.12%	\$0.00	NA	0
PROVIDENCE BANK	3	\$760,489.52	0.13%	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$376,000.00	0.07%	\$0.00	NA	0
QUORUM FEDERAL CREDIT UNION	2	\$360,358.57	0.06%	\$0.00	NA	0
RABOBANK, N.A.	4	\$1,129,619.41	0.2%	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$168,800.00	0.03%	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	21	\$5,986,401.10	1.06%	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$300,000.00	0.05%	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	10	\$2,410,370.72	0.43%	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$236,000.00	0.04%	\$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	1	\$288,000.00	0.05%	\$0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$876,000.00	0.16%	\$0.00	NA	0

SOLARITY CREDIT UNION	1	\$162,000.00	0.03% 0	\$0.00	NA 0
SOLIDARITY COMMUNITY	3	\$628,578.58	0.11% 0	\$0.00	NA 0
FEDERAL CREDIT UNION		. ,			
SOUND COMMUNITY BANK	4	\$735,520.00	0.13% 0	\$0.00	NA 0
SOUTHERN BANK & TRUST COMPANY	1	\$178,500.00	0.03% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	3	\$698,456.74	0.12% 0	\$0.00	NA 0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$155,000.00	0.03% 0	\$0.00	NA 0
ST. MARYS CREDIT UNION	2	\$525,971.53	0.09% 0	\$0.00	NA 0
STANDARD PACIFIC MORTGAGE, INC.	1	\$247,102.30	0.04% 0	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	1	\$300,000.00	0.05% 0	\$0.00	NA 0
STATE BANK AND TRUST	5	\$947,000.00	0.17% 0	\$0.00	NA 0
STATE BANK OF NEW PRAGUE	3	\$735,450.00	0.13% 0	\$0.00	
STATE BANK OF SOUTHERN UTAH	1	\$177,500.00	0.03% 0	\$0.00	NA 0
STATE CENTRAL CREDIT UNION	1	\$165,381.98	0.03% 0	\$0.00	NA 0
STERLING SAVINGS BANK	2	\$302,000.00	0.05% 0	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$797,000.00	0.14% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$365,000.00	0.06% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	38	\$8,127,134.24	1.44% 0	\$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$1,360,466.75	0.24% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	1	\$263,190.64	0.05% 0	\$0.00	NA 0
SWAIN MORTGAGE COMPANY	2	\$825,300.00	0.15% 0	\$0.00	NA 0
THE CALIFORNIA CREDIT UNION	9	\$3,224,309.85	0.57% 0	\$0.00	NA 0
THE CARROLL MORTGAGE GROUP, INC.	1	\$409,895.38	0.07% 0	\$0.00	NA 0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$187,700.00	0.03% 0	\$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	2	\$377,604.66	0.07% 0	\$0.00	NA 0
THE MONEY SOURCE, INC.	2	\$669,000.00	0.12% 0	\$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$225,000.00	0.04% 0	\$0.00	NA 0

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THE NORTHUMBERLAND NATIONAL BANK	3	\$511,758.94	0.09% 0	\$0.00	NA	0
THE PARK BANK	2	\$574,100.00	0.1% 0	\$0.00	NA (	)
THINK MUTUAL BANK	10	\$2,182,506.84	0.39% 0	\$0.00		_
THREE RIVERS FEDERAL CREDIT UNION	1	\$151,920.00	0.03% 0	\$0.00	NA	O
THUNDER BANK	1	\$206,150.00	0.04% 0	\$0.00	NA (	)
TIB-THE INDEPENDENT BANKERSBANK	1	\$370,989.28	0.07% 0	\$0.00	NA (	0
TOWER FEDERAL CREDIT UNION	24	\$6,825,120.16	1.21% 0	\$0.00	NA (	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$167,788.63	0.03% 0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	8	\$1,801,239.21	0.32% 0	\$0.00	NA	O
UMPQUA BANK	4	\$929,763.94	0.16% 0	\$0.00	NA (	)
UNION BANK, NATIONAL ASSOCIATION	3	\$966,338.29	0.17% 0	\$0.00	NA (	0
UNITED COMMUNITY BANK	4	\$854,102.00	0.15% 0	\$0.00	NA (	)
UNITED MORTGAGE COMPANY	2	\$573,000.00	0.1% 0	\$0.00	NA	)
UNITED NATIONS FEDERAL CREDIT UNION	1	\$280,000.00	0.05% 0	\$0.00	NA (	)
UNITUS COMMUNITY CREDIT UNION	6	\$1,250,000.00	0.22% 0	\$0.00	NA	0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	5	\$1,403,900.00	0.25% 0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$230,000.00	0.04% 0	\$0.00	NA	0
UNIVEST NATIONAL BANK AND TRUST CO.	2	\$373,000.00	0.07% 0	\$0.00	NA (	0
USALLIANCE FEDERAL CREDIT UNION	5	\$1,341,247.84	0.24% 0	\$0.00	NA	0
VALLEY NATIONAL BANK	4	\$1,272,500.00	0.23% 0	\$0.00	NA (	)
VERITY CREDIT UNION	8	\$2,081,350.00	0.37% 0	\$0.00	NA (	)
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$656,317.63	0.12% 0	\$0.00	NA (	)
VILLAGE MORTGAGE COMPANY	4	\$940,335.66	0.17% 0	\$0.00	NA (	)
VIRGINIA CREDIT UNION, INC.	4	\$860,650.00	0.15% 0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,375,175.44	0.24% 0	\$0.00	NA	)
WEOKIE CREDIT UNION	1	\$154,375.00	0.03% 0	\$0.00	NA (	)
WESCOM CENTRAL CREDIT UNION	1	\$335,000.00	0.06% 0	\$0.00	NA	0

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	WESTCONSIN CREDIT		**************************************	0.167(0)	40.00		
<u> </u>	UNION	4	\$900,500.00	0.16% 0	\$0.00	NA	Ш
<u> </u>	WESTERRA CREDIT UNION	1	\$385,746.59	0.07% 0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$688,800.00	0.12% 0	\$0.00	NA	Ш
<u> </u>	WINTER HILL BANK, FSB	1	\$296,900.00	0.05% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$621,632.00	0.11% 0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$170,000.00	0.03% 0	\$0.00	NA	0
	Unavailable	226	\$63,910,341.88	11.39% 0	\$0.00	NA	0
Total		2,123	\$564,417,976.86	100% 0	\$0.00		0
				-			4
31412QP60	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$600,000.00	0.12% 0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$240,000.00	0.05% 0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$228,000.00	0.05% 0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$210,000.00	0.04% 0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$2,070,591.62	0.43% 0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$338,500.00	0.07% 0	\$0.00	NA	0
	AF BANK	2	\$583,000.00	0.12% 0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$170,000.00	0.03% 0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$405,748.11	0.08% 0	\$0.00	NA	Ш
<u> </u>	ALERUS FINANCIAL	3	\$553,800.00	0.11% 0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	1	\$169,599.97	0.03% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$564,800.00	0.12% 0	\$0.00	NA	0
<u> </u>	AMEGY MORTGAGE	1	\$416,510.43	0.09% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	20	\$3,944,881.00	0.81% 0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	11	\$3,629,000.00	0.75% 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$228,975.00	0.05% 0	\$0.00	NA	0
	ANCHORBANK FSB	24	\$5,357,400.00	1.1% 0	\$0.00	NA	0
<u> </u>	ASSOCIATED BANK, NA	27	\$6,780,934.66	1.39% 0	\$0.00	NA	0
	ATLANTIC PACIFIC	1	\$225,000.00	0.05% 0	\$0.00	NA	0

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MORTGAGE CORPORATION		ı	ı I '	]	1 11
 AUBURNBANK	2	\$630,737.63	0.13% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	1	\$273,528.49	0.06% 0	\$0.00	NA 0
BANCORPSOUTH BANK	10	\$2,666,050.00	0.55% 0	\$0.00	NA 0
BANK MUTUAL	4	\$1,133,652.89	0.23% 0	\$0.00	NA 0
BANK OF HAWAII	36	\$11,437,876.36	2.35% 0	\$0.00	NA 0
BANK OF STANLY	2	\$474,500.00	0.1% 0	\$0.00	NA 0
BANK OF THE CASCADES	7	\$1,770,075.80	0.36% 0	\$0.00	
BANK OF THE WEST	454	\$121,080,131.89			
BANKNEWPORT	2	\$332,400.00			
BANNER BANK	2	\$587,007.44	0.12% 0	\$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	1	\$249,500.00	0.05% 0	\$0.00	NA 0
BAXTER CREDIT UNION	21	\$5,922,207.56	1.22% 0	\$0.00	NA 0
BAY FEDERAL CREDIT UNION	1	\$225,000.00	0.05% 0	\$0.00	NA 0
 BELLCO CREDIT UNION	2	\$339,401.07	0.07% 0	\$0.00	NA 0
BERKSHIRE COUNTY SAVINGS BANK	1	\$246,000.00	0.05% 0		
BETHPAGE FEDERAL CREDIT UNION	2	\$494,000.00	0.1% 0	\$0.00	NA 0
BLOOMFIELD STATE BANK	1	\$342,000.00	0.07% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	33	·	1.8% 0		
BOULDER VALLEY CREDIT UNION	2	\$355,631.96	0.07% 0	\$0.00	NA 0
BUSEY BANK	1	\$167,798.14	0.03% 0	\$0.00	NA 0
CARDINAL COMMUNITY CREDIT UNION	1	\$189,000.00	0.04% 0	\$0.00	
CARROLLTON BANK	1	\$200,000.00	0.04% 0	\$0.00	NA 0
CBC FEDERAL CREDIT UNION	1	\$415,455.53	0.09% 0	\$0.00	NA 0
CENTRAL BANK OF PROVO	2	\$324,100.00	0.07% 0	\$0.00	NA 0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$315,000.00	0.06% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	11	\$1,967,341.30	0.4% 0	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$289,000.00	0.06% 0	\$0.00	NA 0
CENTRAL PACIFIC HOME LOANS	10	\$3,586,172.52	0.74% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$179,250.00	0.04% 0	\$0.00	NA 0
CITIZENS BANK	4	\$883,100.00	0.18% 0	\$0.00	NA 0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$168,780.06			

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CITIZENS EQUITY FIRST CREDIT UNION	45	\$9,137,426.31	1.88%	\$0.00	NA	0
CITIZENS FIRST BANK	1	\$380,000.00	0.08% 0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	2	\$488,203.56	0.1% 0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	5	\$1,031,791.33	0.21% 0	\$0.00	NA	0
CLINTON SAVINGS BANK	1	\$174,400.00	0.04% 0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	22	\$5,113,796.24	1.05% 0	\$0.00	NA	0
COBALT MORTGAGE, INC.	7	\$1,996,000.00	0.41% 0	\$0.00	NA	0
COLUMBIA CREDIT UNION	6	\$1,464,400.00	0.3% 0	\$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$267,200.00	0.05% 0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$239,394.90	0.05%	\$0.00	NA	0
COMMUNITY SECURITY BANK	1	\$410,000.00	0.08%	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	7	\$2,000,455.00	0.41%	\$0.00	NA	0
CONNECTICUT RIVER BANK	1	\$150,000.00	0.03%	\$0.00	NA	0
CONNEX CREDIT UNION	2	\$430,179.90	0.09% 0	\$0.00	NA	0
CORTRUST BANK	2	\$493,100.00	0.1% 0	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$150,450.00	0.03% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$417,000.00	0.09% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$321,900.00	0.07% 0	\$0.00	NA	0
CRESCENT CREDIT UNION	2	\$470,576.31	0.1% 0	\$0.00	NA	0
CUSO MORTGAGE, INC.	1	\$344,000.00	0.07% 0	\$0.00		
DEAN COOPERATIVE BANK	3	\$1,171,000.00	0.24% 0	\$0.00	NA	0
DENALI STATE BANK	2	\$457,500.00	0.09% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,195,488.00	0.25% 0	\$0.00	NA	0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$158,988.26	0.03% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	4	\$1,028,370.29	0.21% 0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	10	\$2,076,400.00	0.43% 0	\$0.00	NA	0
E-CENTRAL CREDIT UNION	1	\$267,000.00	0.05% 0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$317,281.00	0.07% 0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	16	\$4,154,366.58	0.85% 0	\$0.00	NA	0

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ENTERPRISE BANK AND TRUST COMPANY	1	\$150,000.00	0.03% 0	\$0.00	NA	О
EVERBANK	1	\$243,235.41	0.05% 0	\$0.00	NA (	)
EXCHANGE STATE BANK	1	\$271,000.00	0.06% 0	\$0.00	NA (	
FARMERS BANK & TRUST	3	\$897,500.00	0.18% 0	\$0.00	NA (	_
FIDELITY BANK						
MORTGAGE	14	\$4,114,847.74	0.84% 0	\$0.00	NA (	J
FIDELITY CO-OPERATIVE BANK	1	\$162,808.64	0.03% 0	\$0.00	NA	O
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$732,320.00	0.15% 0	\$0.00	NA	O
FIDELITY HOMESTEAD SAVINGS BANK	2	\$379,754.90	0.08% 0	\$0.00	NA	O
FINANCIAL PARTNERS CREDIT UNION	3	\$713,000.00	0.15% 0	\$0.00	NA	0
FIREFIGHTERS FIRST CREDIT UNION	3	\$602,000.00	0.12% 0	\$0.00	NA	0
FIRST BANK	1	\$396,989.95	0.08% 0	\$0.00	NA (	_
FIRST CENTURY BANK, NA	1	\$171,200.00	0.04% 0	\$0.00	NA (	Э
FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	\$3,738,887.92	0.77% 0	\$0.00	NA	)
FIRST CITIZENS BANK NA	1	\$281,600.00	0.06% 0	\$0.00	NA (	)
FIRST CLOVER LEAF BANK	1	\$326,711.33	0.07% 0	\$0.00	NA (	)
FIRST COMMONWEALTH FEDERAL CREDIT UNION	3	\$695,608.67	0.14% 0	\$0.00	NA	)
FIRST COUNTY BANK	1	\$156,000.00	0.03% 0	\$0.00	NA (	)
FIRST FEDERAL BANK OF THE MIDWEST	1	\$168,103.51	0.03% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	13	\$3,070,049.38	0.63% 0	\$0.00	NA (	0
FIRST FEDERAL SAVINGS BANK	1	\$246,000.00	0.05% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$328,295.83	0.07% 0	\$0.00	NA (	0
FIRST GUARANTY BANK	1	\$170,000.00	0.03% 0	\$0.00	NA (	)
FIRST HAWAIIAN BANK	28	\$8,320,927.00	1.71% 0	\$0.00	NA (	)
FIRST HERITAGE FINANCIAL CORPORATION	3	\$531,771.16	0.11% 0	\$0.00	NA	)
FIRST INTERSTATE BANK	5	\$1,550,200.00	0.32% 0	\$0.00	NA (	)
FIRST MERIT MORTGAGE CORPORATION	2	\$354,421.11	0.07% 0	\$0.00	NA	)
FIRST MORTGAGE COMPANY, L.L.C.	3	\$745,160.00	0.15% 0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$206,250.00	0.04% 0	\$0.00	NA	0

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FIRST NATIONAL BANK	1	\$167,500.00	0.03% 0	\$0.00	NA	U
FIRST NATIONAL BANK & TRUST	3	\$809,150.00	0.17% 0	\$0.00	NA	0
FIRST NATIONAL BANK						+
ALASKA	5	\$1,222,450.00	0.25% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF						
DEERWOOD	2	\$783,605.51	0.16% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF		<b>***</b>	0.04~	40.00	27.	_
WATERLOO	1	\$210,735.00	0.04% 0	\$0.00	NA	0
FIRST PLACE BANK	22	\$5,773,686.06	1.19% 0	\$0.00	NA	0
FIRST TECHNOLOGY	22	\$6,540,764.64	1.34% 0	\$0.00	NA	٥
CREDIT UNION	22	\$0,340,704.04	1.34%	\$0.00	NA	U
FLORIDA CREDIT UNION	1	\$273,183.69	0.06% 0	·	NA	0
FORUM CREDIT UNION	1	\$228,000.00	0.05% 0	\$0.00		_
FREMONT BANK	14	\$4,051,347.00	0.83% 0	\$0.00		_
FULTON BANK	8	\$2,261,777.55	0.46% 0	\$0.00	NA	0
GILPIN FINANCIAL	1	\$153,700.00	0.03% 0	\$0.00	NA	0
SERVICES, INC		·		·		4
GMFS, LLC	1	\$263,000.00	0.05% 0	\$0.00	NA	0
GREAT LAKES CREDIT	2	\$422,000.00	0.09% 0	\$0.00	NA	0
UNION GREATER NEVADA						+
MORTGAGE SERVICES	3	\$791,100.00	0.16% 0	\$0.00	NA	0
GREYLOCK FEDERAL						$\top$
CREDIT UNION	1	\$243,500.00	0.05% 0	\$0.00	NA	0
GROUP HEALTH CREDIT	2	\$22.4.705.72	0.070/.0	¢0.00	NT A	0
UNION	2	\$334,795.73	0.07% 0	\$0.00	NA	U
GTE FEDERAL CREDIT	3	\$696,850.00	0.14% 0	\$0.00	NA	٥
UNION	3	\$090,030.00	0.14700	φυ.υυ	IVA	0
GUILD MORTGAGE	1	\$295,600.00	0.06% 0	\$0.00	NA	0
COMPANY	-	<b>4270</b> ,000.00	0,00,00	Ψ 0.00	1,11	
HANSCOM FEDERAL	7	\$1,644,525.22	0.34% 0	\$0.00	NA	0
CREDIT UNION						+
HARBORONE CREDIT UNION	1	\$216,000.00	0.04% 0	\$0.00	NA	0
HAWAII NATIONAL BANK	2	\$894,285.08	0.18% 0	\$0.00	NA	0
HEARTLAND BANK	4	\$1,498,679.00	0.31% 0	\$0.00		_
HEARTLAND CREDIT						
UNION	5	\$1,022,996.61	0.21% 0	\$0.00	NA	0
HOME FEDERAL BANK	3	\$505,000.00	0.1% 0	\$0.00	NA	0
HOME FEDERAL SAVINGS	4	·				
BANK	I	\$150,000.00	0.03% 0	\$0.00	NA	U
HOME SAVINGS OF	1	\$295,000.00	0.06% 0	\$0.00	NA	ما
AMERICA	1			·		۷
HOME STATE BANK	1	\$383,000.00	0.08% 0	\$0.00	NA	0
HSBC MORTGAGE	7	\$2,578,090.55	0.53% 0	\$0.00	NA	0
CORPORATION (USA)		<del>4=,0,0,0,0,0,0</del>	0.0070	Ψ3.30	1,121	_

I-C FEDERAL CREDIT UNION	8	\$2,249,123.13	0.46% 0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	1	\$311,250.00	0.06% 0	\$0.00	NA	0	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	12	\$3,180,392.24	0.65% 0	\$0.00	NA	0	
IDEAL MORTGAGE BANKERS, LTD.	1	\$161,000.00	0.03%	\$0.00	NA	0	
INVESTORS SAVINGS BANK	3	\$896,000.00	0.18%	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$180,000.00	0.04%	\$0.00	NA	0	
JONAH BANK OF WYOMING	1	\$177,400.00	0.04%	\$0.00	NA	0	
JUSTICE FEDERAL CREDIT UNION	1	\$348,268.07	0.07%	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$463,443.63	0.1%	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	7	\$1,947,441.34	0.4%	\$0.00	NA	0	
LANDMARK CREDIT UNION	2	\$380,545.35	0.08%	\$0.00	NA	0	
LEADER BANK, N.A.	2	\$729,000.00	0.15% 0	\$0.00	NA	0	
LEADER ONE FINANCIAL CORPORATION	1	\$376,000.00	0.08% 1	\$360,759.44	NA	0	
LIBERTY BANK FOR SAVINGS	1	\$189,766.38	0.04%	\$0.00	NA	0	
LOCKHEED FEDERAL CREDIT UNION	20	\$5,080,181.89	1.04%	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	21	\$5,391,810.83	1.11% 0	\$0.00	NA	0	
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$555,812.15	0.11% 0	\$0.00	NA	0	
LUSO FEDERAL CREDIT UNION	7	\$1,257,340.75	0.26% 0	\$0.00	NA	0	
MACON BANK, INC.	2	\$485,000.00	0.1% 0	\$0.00	NA	0	
MAGNA BANK	11	\$3,468,424.14	0.71% 0	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST CO.	1	\$185,000.00	0.04% 0	\$0.00	NA	0	_
MARBLEHEAD BANK	1	\$390,341.62	0.08%	\$0.00	NA	0	
MARQUETTE BANK	1	\$417,000.00	0.09% 0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	1	\$275,000.00	0.06%	\$0.00	NA	0	
MEMBER FIRST MORTGAGE, LLC	2	\$451,000.00	0.09% 0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$695,958.76	0.14% 0	\$0.00	NA	0	
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	4	\$1,012,982.34	0.21% 0	\$0.00	NA	0	

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MERIWEST MORTGAGE COMPANY, LLC	4	\$1,033,900.00	0.21%	\$0.00	NA	0
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$345,000.00	0.07% 0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	2	\$500,000.00	0.1% 0	\$0.00	NA	0
METLIFE BANK, NA	1	\$348,700.13	0.07% 0	\$0.00	NA	0
MILFORD BANK, THE	2	\$465,713.24	0.1% 0	\$0.00		
MISSION FEDERAL CREDIT UNION	2	\$465,150.00	0.1%	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	4	\$887,191.00	0.18% 0	\$0.00	NA	0
MISSOURI CREDIT UNION	2	\$306,900.00	0.06% 0			
MONSON SAVINGS BANK	2	\$514,250.00	0.11% 0			
MORTGAGE AMERICA, INC.	3	\$700,300.00	0.14% 0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$257,900.00	0.05% 0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$170,500.00	0.04% 0			
NCB, FSB	1	\$184,000.00	0.04% 0	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	2	\$386,000.00	0.08% 0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	3	\$727,800.00	0.15% 0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	3	\$857,000.00	0.18% 0	\$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	8	\$1,946,485.83	0.4%	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$150,600.83	0.03% 0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	49	\$13,833,237.64	2.84% 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	3	\$768,644.54	0.16% 0	\$0.00	NA	0
NRL FEDERAL CREDIT UNION	11	\$2,814,717.22	0.58% 0			_
NUMERICA CREDIT UNION	1	\$165,000.00	0.03% 0	\$0.00	NA	0
NUVISION FEDERAL CREDIT UNION	1	\$328,000.00	0.07% 0			0
OCEANFIRST BANK	1	\$416,398.95	0.09% 0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	2	\$834,000.00	0.17% 0	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	3	\$916,347.26	0.19% 0	\$0.00	NA	0
OMNIAMERICAN BANK	1	\$415,948.63	0.09% 0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$160,000.00	0.03% 0	\$0.00	NA	0

OREGONIANS FEDERAL CREDIT UNION	1	\$199,259.24	0.04%	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$154,000.00	0.03%	\$0.00	NA	0
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	2	\$416,865.35	0.09%	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	4	\$928,348.78	0.19% (	\$0.00	NA	0
PATELCO CREDIT UNION	8	\$2,466,826.00	0.51%	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$223,550.00	0.05%	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	41	\$10,297,436.92	2.11%	\$0.00	NA	0
PEOPLES BANK	1	\$417,000.00	0.09% (	\$0.00	NA	0
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$269,683.01	0.06%	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$163,721.88	0.03%	\$0.00	NA	0
PHH MORTGAGE CORPORATION	5	\$1,200,219.69	0.25%	\$0.00	NA	0
PMC BANCORP	2	\$398,000.00	0.08%	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$239,920.00	0.05%	\$0.00	NA	0
PORT WASHINGTON STATE BANK	4	\$826,132.24	0.17%	\$0.00	NA	0
PREVAIL CREDIT UNION	1	\$168,672.96	0.03%	\$0.00	NA	0
PROSPECT FEDERAL SAVINGS BANK	1	\$163,802.94	0.03%	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$1,123,650.00	0.23%	\$0.00	NA	0
QUORUM FEDERAL CREDIT UNION	4	\$921,486.76	0.19%	\$0.00	NA	0
RABOBANK, N.A.	7	\$2,110,000.00	0.43%	\$0.00	NA	0
REDWOOD CREDIT UNION	3	\$607,450.00	0.12%	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	3	\$602,500.00	0.12%	\$0.00	NA	0
SAFE CREDIT UNION	1	\$177,600.00	0.04%	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	17	\$4,274,540.15	0.88%	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	3	\$994,000.00	0.2%	\$0.00	NA	0
SAVINGS BANK OF MAINE	2	\$475,000.00	0.1%	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$269,095.41	0.06%			
SAVINGS INSTITUTE BANK AND TRUST COMPANY	5	\$1,103,702.65	0.23%	\$0.00	NA	0
SCHOOLSFIRST FEDERAL	1	\$366,000.00	0.08%	\$0.00	NA	0
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CREDIT UNION						$\perp$
SCOTIABANK OF PUERTO RICO	2	\$525,000.00	0.11% 0	\$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	1	\$264,000.00	0.05% 0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$404,995.16	0.08% 0	\$0.00	NA	0
SOUND COMMUNITY BANK	4	\$1,098,531.97	0.23% 0	\$0.00	NA	0
SPACE COAST CREDIT UNION	2	\$426,358.52	0.09% 0	·		_
SPENCER SAVINGS BANK	1	\$275,000.00	0.06% 0	\$0.00	NA	0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$161,500.00	0.03% 0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$771,000.00		·		
ST. MARYS BANK	1	\$185,600.00		·	1	
ST. MARYS CREDIT UNION	1	\$175,970.59	0.04% 0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$256,800.00		·		_
STATE BANK AND TRUST	2	\$609,000.00	0.13% 0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	2	\$584,000.00	0.12% 0	\$0.00	NA	0
STATE BANK OF NEW PRAGUE	1	\$336,000.00	0.07% 0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$313,650.00	0.06% 0	\$0.00	NA	0
STATE CENTRAL CREDIT UNION	4	\$778,301.23	0.16% 0	\$0.00	NA	0
STERLING SAVINGS BANK	4	\$778,290.77	0.16% 0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$713,000.00	0.15% 0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$279,000.00	0.06% 0	\$0.00	NA	0
SUMMIT CREDIT UNION	35	\$7,544,971.47	1.55% 0	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY	1	\$417,000.00	0.09% 0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$1,357,254.92	0.28% 0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	2	\$561,805.35	0.12% 0	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	1	\$245,700.00	0.05% 0	\$0.00	NA	0
TAUNTON FEDERAL CREDIT UNION	1	\$187,828.58	0.04% 0	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	2	\$794,545.81	0.16% 0	\$0.00	NA	0

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THE GOLDEN 1 CREDIT UNION	1	\$218,500.00	0.04%	\$0.00	NA 0	)
THE MONEY SOURCE, INC.	3	\$819,500.00	0.17% 0	\$0.00	NA 0	
THE NATIONAL BANK OF INDIANAPOLIS	2	\$707,640.28	0.15% 0	\$0.00		
THE NORTHUMBERLAND NATIONAL BANK	2	\$636,581.61	0.13% 0	\$0.00	NA 0	)
THE PARK BANK	2	\$430,527.56	0.09% 0	\$0.00	NA 0	)
THE STATE BANK OF TOWNSEND	2	\$404,556.44	0.08% 0	\$0.00	NA 0	)
THE TRADERS NATIONAL BANK	1	\$333,100.00	0.07% 0	\$0.00	NA 0	)
THINK MUTUAL BANK	11	\$2,379,712.23	0.49% 0		1	
THUNDER BANK	2	\$418,400.00	0.09% 0	\$0.00	NA 0	
TIB-THE INDEPENDENT BANKERSBANK	2	\$372,965.93	0.08%	\$0.00	NA 0	)
TIERONE BANK	1	\$151,000.00	0.03% 0	\$0.00	NA 0	
TOPLINE FEDERAL CREDIT UNION	1	\$166,815.00	0.03% 0	\$0.00	NA 0	)
TOWER FEDERAL CREDIT UNION	22	\$5,657,153.77	1.16% 0	\$0.00	NA 0	)
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$983,810.36	0.2% 0	\$0.00	NA 0	
TRUMARK FINANCIAL CREDIT UNION	2	\$392,636.15	0.08% 0	\$0.00	NA 0	)
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$452,500.00	0.09% 0	\$0.00	NA 0	)
UMPQUA BANK	8	\$2,508,043.19	0.51% 0	\$0.00	NA 0	
UNITED COMMUNITY BANK	1	\$179,806.38	0.04% 0	\$0.00	NA 0	)
UNITED MORTGAGE COMPANY	3	\$944,920.00	0.19% 0	\$0.00	NA 0	)
UNITUS COMMUNITY CREDIT UNION	4	\$1,146,356.26	0.24% 0	\$0.00	NA 0	)
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$288,000.00	0.06% 0	\$0.00	NA 0	)
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$543,000.00	0.11% 0	\$0.00	NA 0	)
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$230,000.00	0.05% 0	\$0.00	NA 0	)
USALLIANCE FEDERAL CREDIT UNION	4	\$932,372.77	0.19% 0	\$0.00	NA 0	)
VALLEY BANK AND TRUST COMPANY	1	\$200,000.00	0.04% 0	\$0.00	NA 0	)
VALLEY NATIONAL BANK	3	\$1,027,000.00	0.21% 0	\$0.00	NA 0	
VANDYK MORTGAGE CORPORATION	2	\$372,500.00	0.08%	\$0.00	NA 0	)

	VERITY CREDIT UNION	2	\$553,200.00	0.11% 0	\$0.00	NA	.0
	VERMONT STATE	6	¢1 170 255 50	0.24% 0	\$0.00	NA	
	EMPLOYEES CREDIT UNION	6	\$1,170,255.50	0.24%	\$0.00	INA	0
	VILLAGE MORTGAGE	5	\$1,076,878.32	0.22% 0	\$0.00	NA	0
	COMPANY		Ψ1,070,070.32	0.2270	φο.σσ		<u>                                     </u>
	VIRGINIA CREDIT UNION,	2	\$532,100.00	0.11% 0	\$0.00	NA	0
	INC.		,		·		+
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$2,611,702.00	0.54% 0	\$0.00	NA	.0
	WESTCONSIN CREDIT						+
	UNION	1	\$159,900.00	0.03% 0	\$0.00	NA	. 0
	WESTERRA CREDIT UNION	1	\$216,489.37	0.04% 0	\$0.00	NA	0
	WILMINGTON TRUST	1					
	COMPANY	1	\$178,000.00	0.04% 0	\$0.00	NA	.0
	WINGS FINANCIAL	2	¢440,000,00	0.0007.0	¢0.00	NI A	
	FEDERAL CREDIT UNION	2	\$440,000.00	0.09% 0	\$0.00	NA	U
	WRIGHT-PATT CREDIT	1	\$178,000.00	0.04% 0	\$0.00	NA	
	UNION, INC.	1			·		4
	Unavailable	192	\$49,759,614.10	10.19% 0		NA	.0
Total		1,887	\$487,024,068.13	100% 1	\$360,759.44		0_
							4
31412QP78	ARVEST MORTGAGE	3	\$867,400.00	0.83% 0	\$0.00	NA	.0
	COMPANY		,		·		₩
	BOTTOMLINE MORTGAGE, INC.	13	\$3,669,319.38	3.52% 0	\$0.00	NA	. 0
	FIRST NATIONAL BANK OF						${\sf H}$
	OMAHA	22	\$5,739,400.00	5.5% 0	\$0.00	NA	. 0
	REUNION MORTGAGE, INC.	4	\$1,238,500.00	1.19% 0	\$0.00	NA	0
	SEATTLE BANK	1	\$175,200.00	0.17% 0		NA	
	SHEA MORTGAGE, INC.	2	\$709,383.00	0.68% 0		NA	
	STAR FINANCIAL GROUP,		·		·		
	INC.	1	\$191,600.00	0.18% 0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS	63	\$14,603,459.91	14% 0	\$0.00	NA	
	AND LOAN	03	\$14,003,439.91	14700	\$0.00	INA	
	WELLS FARGO BANK, N.A.	1	\$170,747.04	0.16% 0		NA	
	Unavailable	270	\$76,909,361.19	73.77% 0		NA	0
Total		380	\$104,274,370.52	100% 0	\$0.00		0
							Щ.
214120006	1ST 2ND MORTGAGE		Φ <b>51</b> 6 000 00	0.107.0	<b>40.00</b>	3.7.4	
31412QP86	COMPANY OF NEW JERSEY,	2	\$516,000.00	0.1% 0	\$0.00	NA	0
	INC. ABACUS FEDERAL						H
	SAVINGS BANK	3	\$650,000.00	0.13% 0	\$0.00	NA	.0
	ABBEVILLE BUILDING AND						Ħ
	LOAN, SSB	2	\$365,500.00	0.07% 0	\$0.00	NA	0
	ABERDEEN PROVING	4	\$968,000.00	0.19% 0	\$0.00	NA	0
	GROUND FEDERAL CREDIT	·	, ,,,,,,,,	. [*]			1 1
	GROUND FEDERAL CREDIT	l	I	J J			

UNION						L
ADDISON AVENUE FEDERAL CREDIT UNION	16	\$4,717,741.72	0.94% 0	\$0.00	NA 0	'
ADVANCIAL FEDERAL CREDIT UNION	1	\$268,800.00	0.05% 0	\$0.00	NA 0	1
ALASKA USA FEDERAL CREDIT UNION	3	\$639,753.48	0.13% 0	\$0.00	NA 0	1
ALERUS FINANCIAL	1	\$239,724.71	0.05% 0	\$0.00	NA 0	Ī
ALLEGIANCE CREDIT UNION	1	\$319,920.00	0.06%	\$0.00	NA 0	'
ALLIANCE BANK	1	\$177,600.00	0.04% 0	\$0.00	NA 0	,
ALPINE BANK & TRUST CO.	2	\$447,000.00	0.09% 0	\$0.00	NA 0	,
ALTRA FEDERAL CREDIT UNION	3	\$574,850.00	0.11% 0	\$0.00	NA 0	1
AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,661,667.81	0.33% 0	\$0.00	NA 0	,
AMERICAN BANK	2	\$614,820.01	0.12% 0	\$0.00	NA 0	
AMERICAN BANK & TRUST CO., INC.	1	\$231,000.00	0.05% 0	\$0.00	NA 0	,
AMERICAN BANK CENTER	1	\$178,000.00	0.04% 0	\$0.00	NA 0	
AMERICAN FINANCE HOUSE LARIBA	5	\$1,641,140.44	0.33% 0	\$0.00	NA 0	1
AMERICAN SAVINGS BANK	1	\$225,000.00	0.04% 0	\$0.00	NA 0	i
AMERICAN SAVINGS BANK, F.S.B.	1	\$501,500.00	0.1% 0	\$0.00	NA 0	,
AMERIFIRST FINANCIAL CORPORATION	6	\$1,771,500.00	0.35% 0	\$0.00	NA 0	ſ
ANCHORBANK FSB	13	\$3,215,745.45	0.64% 0	\$0.00	NA 0	ı
ASSOCIATED BANK, NA	60	\$15,220,396.61	3.02% 0	\$0.00	NA 0	
ASSOCIATED CREDIT UNION	2	\$417,520.53	0.08% 0	\$0.00	NA 0	1
ATHOL SAVINGS BANK	1	\$177,410.13	0.04% 0	\$0.00	NA 0	1
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$433,513.94	0.09% 0	\$0.00	NA 0	,
AUBURNBANK	2	\$401,100.00	0.08% 0	\$0.00	NA 0	1
BANCORPSOUTH BANK	34	\$8,023,242.32	1.59% 0	·	NA 0	ļ
BANK FIRST NATIONAL	2	\$538,600.00	0.11% 0		NA 0	1
BANK MUTUAL	4	\$932,200.00	0.19% 0	\$0.00	NA 0	1
BANK OF ABBEVILLE AND TRUST CO.	1	\$260,000.00	0.05% 0	\$0.00	NA 0	j
BANK OF HAWAII	5	\$1,443,900.00	0.29% 0	·	NA 0	٠
BANK OF QUINCY	1	\$219,300.00	0.04% 0		NA 0	т
BANK OF THE CASCADES	2	\$745,500.00	0.15% 0		NA 0	٠
BANK OF THE WEST	60	\$17,105,589.14	3.4% 0		NA 0	т
BANK OF WASHINGTON	1	\$200,000.00	0.04% 0	\$0.00	NA 0	ļ
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,217,226.36	0.24% 0	\$0.00	NA 0	1

BANKIOWA	1	\$235,100.00	0.05% 0	\$0.00	
BANKNEWPORT	5	\$1,045,750.00	0.21% 0		
BANNER BANK	1	\$355,900.00	0.07% 0	\$0.00	NA 0
BAXTER CREDIT UNION	8	\$2,189,400.00	0.43% 0	\$0.00	NA 0
BAY FEDERAL CREDIT UNION	2	\$499,200.00	0.1% 0	\$0.00	NA 0
BELLCO CREDIT UNION	4	\$871,000.00	0.17% 0	\$0.00	NA 0
BERKSHIRE COUNTY SAVINGS BANK	1	\$218,000.00	0.04% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	1	\$200,000.00	0.04% 0	\$0.00	NA 0
BETTER BANKS	1	\$175,572.80	0.03% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$264,000.00	0.05% 0	\$0.00	NA 0
BLACKHAWK STATE BANK	3	\$640,200.00	0.13% 0	\$0.00	NA 0
BLOOMFIELD STATE BANK	1	\$199,900.00	0.04% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	28	\$6,934,050.00	1.38% 0	\$0.00	NA 0
BRIDGEWATER CREDIT UNION	2	\$397,323.97	0.08% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	6	\$1,782,800.00	0.35% 0	\$0.00	NA 0
BUTTE COMMUNITY BANK	3	\$864,500.00	0.17% 0	\$0.00	NA 0
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.08%	\$0.00	NA 0
CARROLLTON BANK	4	\$1,014,600.00	0.2% 0	\$0.00	NA 0
CBC FEDERAL CREDIT UNION	2	\$845,000.00	0.17% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	5	\$1,056,916.12	0.21% 0	\$0.00	NA 0
CENTRAL BANK OF PROVO	1	\$319,000.00	0.06% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	23	\$5,728,907.00	1.14% 0	\$0.00	NA 0
CENTRAL PACIFIC HOME LOANS	2	\$658,000.00	0.13% 0	\$0.00	NA 0
CENTRAL STATE BANK	1	\$246,000.00	0.05% 0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$255,700.00	0.05% 0	\$0.00	NA 0
CENTRUE BANK	1	\$194,000.00	0.04% 0	\$0.00	NA 0
CHARLES RIVER BANK	1	\$178,500.00	0.04% 0	\$0.00	NA 0
CHARTER BANK	1	\$196,000.00	0.04% 0	\$0.00	NA 0
CHELSEA GROTON SAVINGS BANK	2	\$561,172.65	0.11% 0	\$0.00	NA 0
CHEMICAL BANK	2	\$583,000.00	0.12% 0	\$0.00	NA 0
CHETCO FEDERAL CREDIT UNION	2	\$511,429.82	0.1% 0	\$0.00	NA 0
	1	\$184,000.00	0.04% 0	\$0.00	NA 0

CITIZENS BANK OF NORTHERN KENTUCKY					
CITIZENS FIRST MORTGAGE, LLC	1	\$208,800.00	0.04% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	1	\$389,700.00	0.08% 0	\$0.00	NA 0
CLINTON SAVINGS BANK	2	\$533,000.00	0.11% 0	\$0.00	NA 0
CMG MORTGAGE, INC	_1	\$208,500.00	0.04% 0		1 1 1
COMMUNITY BANK & TRUST CO.	2	\$671,000.00	0.13% 0	\$0.00	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$403,200.00	0.08% 0	\$0.00	NA 0
COMMUNITY SAVINGS BANK	1	\$176,000.00	0.03% 0	\$0.00	NA 0
COMMUNITY SECURITY BANK	4	\$747,005.00		·	
COMMUNITY STATE BANK	3	\$731,200.00	0.15% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A.	3	\$913,000.00	0.18% 0	\$0.00	NA 0
CONNECTICUT RIVER BANK	1	\$237,000.00	0.05% 0	\$0.00	NA 0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$300,000.00	0.06% 0	·	NA 0
CORTRUST BANK	5	\$1,161,658.54	0.23% 0	\$0.00	NA 0
COVANTAGE CREDIT UNION	1	\$200,000.00	0.04% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$421,145.89	0.08% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$1,118,050.00	0.22% 0	\$0.00	NA 0
CREDIT UNION OF JOHNSON COUNTY	1	\$238,000.00	0.05% 0	\$0.00	
CRESCENT CREDIT UNION	1	\$196,854.48	0.04% 0	\$0.00	
CUMANET, LLC	7	\$1,774,643.97	0.35% 0	\$0.00	NA 0
CUMBERLAND SECURITY BANK	1	\$180,350.00	0.04% 0	·	
CUSO MORTGAGE, INC.	2	\$472,000.00	0.09% 0	\$0.00	NA 0
DEAN COOPERATIVE BANK	2	\$627,000.00	0.12% 0	\$0.00	NA 0
DEDHAM INSTITUTION FOR SAVINGS	3	\$1,063,000.00	0.21% 0	\$0.00	NA 0
DELMAR FINANCIAL COMPANY	1	\$216,000.00	0.04% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,739,496.17	0.35% 0	·	NA 0
DFCU FINANCIAL	2	\$386,600.00	0.08% 0		NA 0
DIME BANK	4	\$1,009,300.00	0.2% 0		NA 0
	2	\$491,000.00	0.1% 0	\$0.00	NA 0

DU ONLY GF - AMERICAN BANK OF THE NORTH						
DUBUQUE BANK AND TRUST COMPANY	23	\$6,454,966.44	1.28%	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$179,100.00	0.04%	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$379,500.00	0.08%	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	3	\$973,400.00	0.19%	\$0.00	NA	0
E-CENTRAL CREDIT UNION	1	\$550,000.00	0.11%	\$0.00	NA	0
EAGLE BANK	2	\$594,000.00	0.12%	\$0.00	NA	0
EAGLE VALLEY BANK, N.A.	1	\$417,000.00	0.08%	\$0.00	NA	0
EAST WEST BANK	1	\$175,000.00	0.03%	\$0.00	NA	0
EASTLAND FINANCIAL CORPORATION	1	\$675,000.00	0.13%	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$189,153.00	0.04%	\$0.00	NA	0
ENTERPRISE BANK AND TRUST COMPANY	4	\$958,600.00	0.19% (	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	2	\$450,000.00	0.09%	\$0.00	NA	0
FARMERS & MERCHANTS BANK	3	\$1,012,683.87	0.2%	\$0.00	NA	0
FARMERS BANK & CAPITAL TRUST	1	\$196,000.00	0.04%	\$0.00	NA	0
FARMERS BANK & TRUST	4	\$1,496,874.95	0.3%	\$0.00	NA	0
FIDELITY BANK MORTGAGE	11	\$3,483,288.33	0.69%	\$0.00	NA	0
FIDELITY CO-OPERATIVE BANK	1	\$218,700.00	0.04%	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$205,600.00	0.04%	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$805,000.00	0.16%	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	3	\$914,600.00	0.18%	\$0.00	NA	0
FIREFIGHTERS FIRST CREDIT UNION	1	\$340,000.00	0.07%	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	4	\$1,103,000.00	0.22%	·	NA	0
FIRST BANK	1	\$183,000.00	0.04%	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$836,000.00	0.17%	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$186,400.00	0.04%	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$2,292,938.86	0.46%	\$0.00	NA	0
FIRST CITIZENS BANK NA	8	\$1,739,600.00	0.35%	\$0.00	NA	0

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FIRST CLOVER LEAF BANK	4	\$964,765.33	0.19% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT	5	\$1,042,794.30	0.21% 0	\$0.00	NA	0
UNION						
FIRST COUNTY BANK	3	\$1,047,000.00	0.21% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF	2	\$525,000.00	0.1% 0	\$0.00	NA	0
LOUISIANA		, ,				+
FIRST FEDERAL BANK OF OHIO	1	\$202,000.00	0.04% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$747,376.97	0.15% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	\$224,753.72	0.04% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	4	\$1,200,275.18	0.24% 0	\$0.00	NA	0
FIRST HAWAIIAN BANK	5	\$1,505,000.00	0.3% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	26	\$6,196,900.00	1.23% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	7	\$1,902,500.00	0.38% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	19	\$5,425,568.59	1.08% 0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	3	\$621,000.00	0.12% 0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$248,000.00	0.05% 0	\$0.00	NA	0
FIRST NATIONAL BANK	4	\$1,046,300.00	0.21% 0	\$0.00		
ALASKA FIRST NATIONAL BANK AND TRUST COMPANY	2	\$449,500.00	0.09% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	3	\$569,025.00	0.11% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$177,500.00	0.04% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$188,000.00	0.04% 0	\$0.00	NA	0
FIRST PLACE BANK	19	\$4,978,424.58	0.99% 0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	6	\$1,963,992.82	0.39% 0	\$0.00	NA	0
FORUM CREDIT UNION	4	\$1,188,682.01	0.24% 0	\$0.00	NA	0
FOX RIVER STATE BANK	2	\$610,000.00	0.12% 0	\$0.00	NA	0
FREMONT BANK	61	\$19,755,145.45	3.92% 0	\$0.00	NA	0
FULTON BANK	16	\$4,209,903.00	0.84% 0	\$0.00	NA	0
GATEWAY BANK, F.S.B.	2	\$924,950.00	0.18% 0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$322,500.00	0.06% 0	\$0.00	NA	0
GEORGETOWN SAVINGS BANK	3	\$729,122.07	0.14% 0	\$0.00	NA	0

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GEORGIA'S OWN CREDIT						
UNION	1	\$192,100.00	0.04% 0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	6	\$1,834,600.00	0.36% 0	\$0.00	NA	0
GMFS, LLC	1	\$246,000.00	0.05% 0	\$0.00	NA	0
GOLDEN BELT BANK, FSA	1	\$388,000.00	0.08% 0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	2	\$413,137.34	0.08% 0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	2	\$604,400.00	0.12% 0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	5	\$1,035,000.00	0.21% 0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	4	\$1,019,000.00	0.2% 0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	2	\$474,000.00	0.09% 0	\$0.00	NA	0
GROUP HEALTH CREDIT UNION	3	\$898,000.00	0.18% 0	·		
GUARANTEED RATE, INC.	1	\$322,400.00	0.06% 0	·		
GUARANTY SAVINGS BANK	2	\$505,600.00	0.1% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$285,400.00	0.06% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	11	\$3,031,650.00	0.6% 0	\$0.00	NA	0
HANSCOM FEDERAL CREDIT UNION	1	\$219,494.20	0.04% 0	\$0.00	NA	0
HARBORONE CREDIT UNION	5	\$1,510,500.00	0.3% 0	\$0.00	NA	0
HEARTLAND BANK	10	\$2,686,050.00	0.53% 0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$202,500.00	0.04% 0			
HOME FEDERAL BANK	1	\$204,950.00	0.04% 0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	2	\$499,200.00	0.1% 0	\$0.00	NA	0
HOME SAVINGS OF AMERICA	3	\$712,920.00	0.14% 0	\$0.00		
HOMESTREET BANK	1	\$467,499.67	0.09% 0	•		
HOMETOWN BANK	1	\$190,000.00	0.04% 0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$200,000.00	0.04% 0	·		_
HONOR STATE BANK	1	\$255,000.00	0.05% 0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	2	\$430,500.00	0.09% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$279,042.24	0.06% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$308,000.00	0.06%	\$0.00	NA	0

IDEAL MORTGAGE BANKERS, LTD.	7	\$1,543,200.00	0.31%	0 \$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$254,000.00	0.05%	0 \$0.00	NA	0
ILLINI BANK	2	\$512,720.00	0.1%	0 \$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$215,350.00				
INVESTORS SAVINGS BANK	21	\$6,375,450.00				$\boldsymbol{ au}$
IOWA BANKERS MORTGAGE CORPORATION	1	\$177,650.00				
JAMES B. NUTTER AND COMPANY	1	\$195,500.00	0.04%	\$0.00	NA	0
JEANNE DARC CREDIT UNION	1	\$223,748.99	0.04%	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$236,000.00	0.05%	\$0.00	NA	0
JUST MORTGAGE, INC.	6	\$1,514,750.00	0.3%	0 \$0.00	NA	0
JUSTICE FEDERAL CREDIT UNION	1	\$201,083.70	0.04%	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$250,200.00	0.05%	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	5	\$3,089,886.59	0.61%	\$0.00	NA	0
LAKE FOREST BANK & TRUST	12	\$3,652,400.00	0.73%	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$201,700.00	0.04%	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$525,000.00	0.1%	\$0.00	NA	0
LANDMARK CREDIT UNION	3	\$571,858.88	0.11%	0 \$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0 \$0.00	NA	0
LEA COUNTY STATE BANK	1	\$199,200.00			NA	0
LEADER BANK, N.A.	3	\$890,800.00	0.18%	0 \$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	2	\$694,000.00			NA	0
LEADER ONE FINANCIAL CORPORATION	1	\$279,500.00	0.06%	\$0.00	NA	0
LIBERTY BANK FOR SAVINGS	2	\$419,600.00	0.08%	\$0.00	NA	0
LIBERTY FEDERAL SAVINGS BANK	1	\$310,000.00	0.06%	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$620,911.56	0.12%	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	15	\$5,230,578.14	1.04%	0 \$0.00	NA	0
LOS ALAMOS NATIONAL BANK	6	\$1,720,870.00	0.34%	0 \$0.00	NA	0
LOS ANGELES POLICE	3	\$1,593,000.00	0.32%	\$0.00	NA	0
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FEDERAL CREDIT UNION							
LYONS MORTGAGE	1	¢417,000,00	0.000		ΦΩ ΩΩ	NIA O	_
SERVICES, INC.	1	\$417,000.00	0.08%	U <sub></sub>	\$0.00	NA 0	
MACHIAS SAVINGS BANK	2	\$445,000.00	0.09%	0	\$0.00	NA 0	_
MACON BANK, INC.	2	\$505,279.00	0.1%	0	\$0.00	NA 0	_
MAGNA BANK	6	\$1,558,256.67	0.31%	0	\$0.00	NA 0	
MANSFIELD COOPERATIVE BANK	3	\$812,671.63	0.16%	0	\$0.00	NA 0	
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$566,225.33	0.11%	0	\$0.00	NA 0	
MARINE BANK MORTGAGE SERVICES	9	\$1,904,686.09	0.38%	0	\$0.00	NA 0	
MARQUETTE BANK	5	\$1,203,800.00	0.24%	0	\$0.00	NA 0	
MAX CREDIT UNION	1	\$398,874.60	0.08%	0	\$0.00	NA 0	
MECHANICS SAVINGS BANK	2	\$505,000.00	0.1%	0	\$0.00	NA 0	
MEMBERS MORTGAGE COMPANY INC.	3	\$749,000.00	0.15%	0	\$0.00	NA 0	
MERCANTILE TRUST & SAVINGS BANK	2	\$351,260.00	0.07%	0	\$0.00	NA 0	
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$2,220,522.46	0.44%	0	\$0.00	NA 0	
MERIWEST MORTGAGE COMPANY, LLC	7	\$2,520,800.00	0.5%	0	\$0.00	NA 0	
MERRILL LYNCH BANK & TRUST CO., FSB	15	\$8,310,000.00	1.65%	0	\$0.00	NA 0	
MERRIMACK COUNTY SAVINGS BANK	3	\$743,768.03	0.15%	0	\$0.00	NA 0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$1,117,000.00	0.22%	0	\$0.00	NA 0	
METLIFE BANK, NA	1	\$272,810.13	0.05%	0	\$0.00	NA 0	
METUCHEN SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA 0	
MIDLAND STATES BANK	1	\$184,500.00	0.04%	0	\$0.00	NA 0	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$229,750.00	0.05%	0	\$0.00	NA 0	
MIDWEST COMMUNITY BANK	6	\$1,481,399.27	0.29%	0	\$0.00	NA 0	
MIDWEST FINANCIAL CREDIT UNION	1	\$196,000.00	0.04%	0	\$0.00	NA 0	
MIFFLINBURG BANK & TRUST COMPANY	1	\$210,000.00	0.04%	0	\$0.00	NA 0	
MILFORD BANK, THE	3	\$653,500.00	0.13%	0	\$0.00	NA 0	
MISSION FEDERAL CREDIT UNION	3	\$944,000.00	0.19%		\$0.00		
MISSOURI CREDIT UNION	2	\$601,800.00	0.12%	0	\$0.00	NA 0	
MONSON SAVINGS BANK	2	\$381,000.00	0.08%		\$0.00		
	2	\$556,000.00	0.11%	0	\$0.00	NA 0	

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	ONTICELLO BANKING OMPANY						Ĭ
M	ORTGAGE AMERICA, INC.	5	\$1,330,600.00	0.26% (	\$0.00	NA 0	
М	ORTGAGE CENTER, LLC	3	\$670,500.00	0.13% (	\$0.00	NA 0	
	ORTGAGE MANAGEMENT ONSULTANTS INC	2	\$957,000.00	0.19%	\$0.00	NA 0	
	ORTGAGE SOLUTIONS OF O, LLC	2	\$415,000.00	0.08%	\$0.00	NA 0	
	OUNTAIN AMERICA REDIT UNION	3	\$579,500.00	0.12%	\$0.00	NA 0	
M	T. MCKINLEY BANK	5	\$1,245,725.00	0.25%	\$0.00	NA 0	
	ATIONAL BANK OF IIDDLEBURY	5	\$1,203,331.07	0.24%	\$0.00	NA 0	L
N.	ATIONAL CITY BANK	1	\$222,895.87	0.04% (	\$0.00	NA 0	
	ATIONAL EXCHANGE ANK AND TRUST	2	\$360,000.00	0.07%	\$0.00	NA 0	L
	ATIONWIDE ADVANTAGE ORTGAGE COMPANY	1	\$216,000.00	0.04%	\$0.00	NA 0	
M	EIGHBORHOOD ORTGAGE SOLUTIONS, LC	3	\$663,200.00	0.13%	\$0.00	NA 0	
N.	EW ALLIANCE BANK	1	\$276,200.00	0.05% (	\$0.00	NA 0	
	EW SOUTH FEDERAL AVINGS BANK	1	\$209,250.00	0.04%	\$0.00	NA 0	
	EWFIELD NATIONAL ANK	2	\$420,000.00	0.08%	\$0.00	NA 0	
N.	EWTOWN SAVINGS BANK	7	\$1,758,650.00	0.35%	\$0.00	NA 0	
	ORTH SHORE BANK, A O-OPERATIVE BANK	1	\$185,000.00	0.04%	\$0.00	NA 0	
IN	ORTHERN OHIO IVESTMENT COMPANY	1	\$188,400.00				
	ORTHMARK BANK	1	\$270,000.00	0.05%	\$0.00	NA 0	_
	ORTHWEST FEDERAL REDIT UNION	6	\$2,922,122.71	0.58%	\$0.00	NA 0	_
	ORTHWEST GEORGIA ANK	1	\$213,000.00	0.04%	\$0.00	NA 0	
	ORTHWEST PLUS CREDIT NION	1	\$183,200.00	0.04%	\$0.00	NA 0	
	ORTHWESTERN ORTGAGE COMPANY	14	\$3,859,647.67	0.77%	\$0.00	NA 0	
	ORWOOD COOPERATIVE ANK	2	\$543,200.00	0.11%	\$0.00	NA 0	
	RL FEDERAL CREDIT NION	1	\$179,900.00	0.04%	\$0.00	NA 0	L
N.	UMERICA CREDIT UNION	1	\$319,593.00	0.06% (	\$0.00	NA 0	_
	UVISION FEDERAL REDIT UNION	4	\$1,231,200.00	0.24%	\$0.00	NA 0	

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OAK BANK	2	\$474,383.00	0.09% 0	\$0.00	NA 0	)
OAK TRUST AND SAVINGS	2	\$801,000.00	0.16% 0	\$0.00	NA 0	)
BANK OCEANFIRST BANK	13	\$3,634,704.49	0.72% 0	\$0.00	NA 0	)
OHIO UNIVERSITY CREDIT UNION	1	\$214,000.00	0.04% 0			
OLD FORT BANKING COMPANY	1	\$220,000.00	0.04% 0	\$0.00	NA 0	)
OLD SECOND NATIONAL BANK	6	\$1,468,600.00	0.29% 0	\$0.00	NA 0	)
OREGON FIRST COMMUNITY CREDIT UNION	5	\$1,110,020.59	0.22% 0	\$0.00	NA 0	)
OREGONIANS FEDERAL CREDIT UNION	2	\$427,200.00	0.08%	\$0.00	NA 0	)
ORNL FEDERAL CREDIT UNION	3	\$874,650.00	0.17% 0	\$0.00	NA 0	)
ORRSTOWN BANK	3	\$703,500.00	0.14% 0	\$0.00	NA 0	)
PACIFIC COMMUNITY CREDIT UNION	3	\$934,000.00	0.19% 0	\$0.00	NA 0	)
PACIFIC NW FEDERAL CREDIT UNION	1	\$292,000.00	0.06% 0	\$0.00	NA 0	)
PANHANDLE STATE BANK	2	\$376,000.00	0.07% 0		NA 0	)
PARK BANK	2	\$507,920.00	0.1% 0	\$0.00	NA 0	)
PARKSIDE LENDING LLC	1	\$434,400.00	0.09% 0	\$0.00	NA 0	)
PARTNERS FEDERAL CREDIT UNION	5	\$1,486,300.00	0.3% 0	\$0.00	NA 0	)
PATELCO CREDIT UNION	2	\$525,705.26	0.1% 0	\$0.00	NA 0	)
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$189,600.00	0.04% 0	\$0.00	NA 0	)
PBI BANK	1	\$264,000.00	0.05% 0	\$0.00	NA 0	)
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$551,900.00	0.11% 0	\$0.00	NA 0	)
PENTAGON FEDERAL CREDIT UNION	2	\$462,163.21	0.09% 0	\$0.00	NA 0	)
PEOPLES BANK	5	\$1,569,736.99	0.31% 0	\$0.00	NA 0	)
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$235,741.68	0.05% 0	\$0.00	NA 0	)
PHILADELPHIA FEDERAL CREDIT UNION	3	\$662,700.00	0.13% 0	\$0.00	NA 0	)
PLANTATION FEDERAL BANK	1	\$344,000.00	0.07% 0	\$0.00	NA 0	)
PLATINUM HOME MORTGAGE	4	\$1,284,300.00	0.26% 0	\$0.00	NA 0	)
PMC BANCORP	17	\$5,236,696.27	1.04% 0	\$0.00	NA 0	)
POLICE AND FIRE FEDERAL CREDIT UNION	8	\$1,809,450.00	0.36% 0	\$0.00	NA 0	)

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PORT WASHINGTON STATE BANK	5	\$1,077,000.00	0.21% 0	\$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$450,000.00	0.09% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	2	\$741,000.00	0.15% 0	\$0.00	NA 0
PREMIER AMERICA CREDIT UNION	4	\$1,047,300.00	0.21% 0	\$0.00	NA 0
PREMIER BANK OF JACKSONVILLE	2	\$426,396.63	0.08% 0	\$0.00	NA 0
PRIOR LAKE STATE BANK	1	\$268,850.00	0.05% 0	\$0.00	NA 0
PROVIDENCE BANK	1	\$175,000.00	0.03% 0	\$0.00	
PROVIDENT CREDIT UNION	3	\$799,500.00	0.16% 0	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$525,150.00	0.1% 0	\$0.00	NA 0
PUTNAM BANK	1	\$185,600.00	0.04% 0	\$0.00	NA 0
QUORUM FEDERAL CREDIT UNION	7	\$2,084,223.45	0.41% 0	\$0.00	NA 0
RABOBANK, N.A.	9	\$2,414,237.38	0.48% 0	\$0.00	NA 0
RANDOLPH SAVINGS BANK	1	\$203,000.00	0.04% 0	\$0.00	NA 0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$180,000.00	0.04% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$190,000.00	0.04% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	6	\$1,750,650.00	0.35% 0	\$0.00	NA 0
RIDDELL NATIONAL BANK	2	\$370,000.00	0.07% 0	\$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	1	\$178,250.00	0.04% 0	\$0.00	NA 0
ROCKLAND FEDERAL CREDIT UNION	1	\$259,101.39	0.05% 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$291,200.00	0.06% 0	\$0.00	NA 0
ROXBORO SAVINGS BANK SSB	1	\$221,500.00	0.04% 0	\$0.00	NA 0
RPM MORTGAGE, INC.	2	\$687,509.21	0.14% 0	\$0.00	NA 0
S&T BANK	1	\$227,200.00	0.05% 0	\$0.00	NA 0
SAFE CREDIT UNION	3	\$715,364.99	0.14% 0	\$0.00	NA 0
SAHARA MORTGAGE	1	\$244,000.00	0.05% 0	\$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	13	\$3,864,566.12	0.77% 0	\$0.00	NA 0
SAN FRANCISCO FIRE CREDIT UNION	3	\$1,352,000.00	0.27% 0	\$0.00	NA 0
SAVINGS BANK OF DANBURY	3	\$881,013.56	0.18% 0	\$0.00	NA 0
SAVINGS BANK OF MAINE	2	\$503,000.00	0.1% 0	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$285,000.00	0.06% 0	\$0.00	NA 0

SCHMIDT MORTGAGE COMPANY	1	\$175,200.00	0.03% 0	\$0.00	NA 0
SCHOOLS FINANCIAL	4	\$779,000.00	0.15% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO	1	\$240,000.00	0.05% 0	\$0.00	NA 0
SHARONVIEW FEDERAL	1	\$225,000.00	0.04% 0	\$0.00	NA 0
SHREWSBURY FEDERAL	1	\$205,000.00	0.04% 0	\$0.00	NA 0
SILVER STATE SCHOOLS	1	\$177,000.00	0.04% 0	\$0.00	NA 0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$695,224.60	0.14% 0	\$0.00	NA 0
SOUND COMMUNITY BANK	3	\$878,700.00	0.17% 0	\$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$500,000.00	0.1% 0	\$0.00	NA 0
ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$905,000.00	0.18% 0	\$0.00	NA 0
ST. MARYS BANK	5	\$1,080,800.00	0.21% 0	\$0.00	NA 0
ST. MARYS CREDIT UNION	1	·	0.04% 0	\$0.00	
ST. PAUL FEDERAL CREDIT UNION	1	\$280,000.00			
STANDARD BANK AND TRUST COMPANY	4	\$908,760.00	0.18% 0	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	1	\$356,000.00	0.07% 0	\$0.00	NA 0
STATE BANK AND TRUST	2	\$453,800.00	0.09% 0	\$0.00	NA 0
STATE BANK OF COKATO	1	\$186,400.00	0.04% 0	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	4	\$822,000.00	0.16% 0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	3	\$827,750.00	0.16% 0	\$0.00	NA 0
STATE BANK OF THE LAKES	2	\$391,600.00	0.08% 0	\$0.00	NA 0
STERLING SAVINGS BANK	2	\$489,000.00	0.1% 0	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$452,000.00	0.09% 0	\$0.00	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$726,000.00	0.14% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$262,000.00	0.05% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	5	\$1,026,970.00	0.2% 0	\$0.00	NA 0
SUN AMERICAN MORTGAGE COMPANY	1	\$417,000.00	0.08%	\$0.00	NA 0
	SCHOOLS FINANCIAL CREDIT UNION SCOTIABANK OF PUERTO RICO SHARONVIEW FEDERAL CREDIT UNION SHREWSBURY FEDERAL CREDIT UNION SILVER STATE SCHOOLS CREDIT UNION SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS SOUND COMMUNITY BANK SOUTH CAROLINA FEDERAL CREDIT UNION ST. ANNE'S OF FALL RIVER CREDIT UNION ST. MARYS BANK ST. MARYS CREDIT UNION ST. PAUL FEDERAL CREDIT UNION STANDARD BANK AND TRUST COMPANY STANFORD FEDERAL CREDIT UNION STATE BANK OF COKATO STATE BANK OF COKATO STATE BANK OF COKATO STATE BANK OF SOUTHERN UTAH STATE BANK OF THE LAKES STERLING SAVINGS BANK STILLWATER NATIONAL BANK & TRUST COMPANY STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY SUBURBAN MORTGAGE COMPANY SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUMMIT CREDIT UNION	SCHOOLS FINANCIAL CREDIT UNION  SCOTIABANK OF PUERTO RICO  SHARONVIEW FEDERAL CREDIT UNION  SHREWSBURY FEDERAL CREDIT UNION  SHREWSBURY FEDERAL CREDIT UNION  SILVER STATE SCHOOLS CREDIT UNION  SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS  SOUND COMMUNITY BANK  SOUTH CAROLINA FEDERAL CREDIT UNION  ST. ANNE'S OF FALL RIVER CREDIT UNION  ST. MARYS BANK  ST. MARYS CREDIT UNION  ST. PAUL FEDERAL CREDIT UNION  ST. PAUL FEDERAL CREDIT UNION  STANDARD BANK AND TRUST COMPANY STANFORD FEDERAL CREDIT UNION  STATE BANK OF COKATO  STATE BANK OF COKATO  STATE BANK OF COKATO  STATE BANK OF SOUTHERN UTAH  STATE BANK OF SOUTHERN UTAH  STATE BANK OF SOUTHERN UTAH  STATE BANK OF THE LAKES  STERLING SAVINGS BANK  2  STERLING SAVINGS BANK  2  STERLING SAVINGS BANK  2  STERLING SAVINGS BANK  TRUST CO. DBA STOCK YARDS BANK & TRUST COMPANY  SUBURBAN MORTGAGE COM	ST.75,200.00	S175,200.00   0.03%   0	SCHOOLS FINANCIAL   CREDIT UNION   ST. ANNE'S OF FALL RIVER CREDIT UNION   ST. ANNE'S OF FALL RIVER CREDIT UNION   ST. ANNE'S OF FALL RIVER CREDIT UNION   ST. PAUL FEDERAL CREDIT UNION   ST. PAUL FEDERAL CREDIT UNION   STANFORD FEDERAL CREDIT UNION   St. ANNE'S OF SOLON   St. AND AND STATE BANK OF COKATO   STATE BANK OF COKATO   STATE BANK OF CROSS PLANK OF THE LAKES   STERLING SAVINGS BANK & TRUST COMPANY OF NEW MEXICO   SUMMIT CREDIT UNION   STACK ON ON ON ON ON ON ON ON ON ON ON ON ON

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SUPERIOR FEDERAL CREDIT UNION	3	\$620,717.62	0.12% 0	\$0.00	NA 0
TAYLOR COUNTY BANK	1	\$228,000.00	0.05% 0	\$0.00	NA 0
THE BANK OF EAST ASIA	2				
(U.S.A.) N.A.	2	\$536,000.00	0.11% 0	\$0.00	NA 0
THE CALIFORNIA CREDIT	8	\$2,876,008.84	0.57% 0	\$0.00	NA 0
UNION		\$2,870,008.84	0.57700	<b>Φ</b> 0.00	NAU
THE COMMUNITY BANK, A MASSACHUSETTS	1	\$188,000.00	0.04% 0	\$0.00	NA 0
CO-OPERATIVE BANK	-				
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$212,000.00	0.04% 0	\$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	7	\$1,670,150.00	0.33% 0	\$0.00	NA 0
THE MERCHANTS NATIONAL BANK	2	\$424,000.00	0.08% 0	\$0.00	NA 0
THE MONEY SOURCE, INC.	1	\$708,750.00	0.14% 0	\$0.00	NA 0
THE NATIONAL BANK OF OAK HARBOR	1	\$417,000.00	0.08% 0	\$0.00	NA 0
THE NORTHUMBERLAND NATIONAL BANK	1	\$176,000.00	0.03% 0	\$0.00	NA 0
THE PARK BANK	3	\$628,075.00	0.12% 0	\$0.00	NA 0
THINK MUTUAL BANK	6	\$1,443,111.41	0.29% 0	\$0.00	NA 0
THUNDER BANK	1	\$192,000.00	0.04% 0	\$0.00	NA 0
TIERONE BANK	4	\$954,600.00	0.19% 0	\$0.00	NA 0
TLC COMMUNITY CREDIT UNION	1	\$180,000.00	0.04% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	5	\$1,169,841.70	0.23% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$596,650.00	0.12% 0	\$0.00	NA 0
TRAVERSE CITY STATE BANK	1	\$417,000.00	0.08%	\$0.00	NA 0
TRAVIS CREDIT UNION	2	\$778,850.00	0.15% 0	\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	2	\$401,270.28	0.08% 0	\$0.00	NA 0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$208,000.00	0.04% 0	\$0.00	NA 0
TRUWEST CREDIT UNION	1	\$321,000.00	0.06% 0	\$0.00	NA 0
UMPQUA BANK	7	\$1,800,885.17	0.36% 0	\$0.00	NA 0
UNION BANK, NATIONAL ASSOCIATION	1	\$213,000.00	0.04% 0	\$0.00	NA 0
UNITED BANK OF UNION	3	\$748,960.00	0.15% 0	\$0.00	NA 0
UNITED COMMUNITY BAN	K 3	\$739,961.00	0.15% 0	\$0.00	NA 0

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\$1,529,911.00 \$2,451,172.89 \$1,017,750.00 \$326,034.25 \$320,000.00 \$1,787,000.00 \$417,000.00 \$1,695,700.00 \$382,668.83 \$1,100,148.07	0.3% 0.49% 0.2% 0.06% 0.06% 0.35% 0.08% 0.34% 0.08%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
\$1,017,750.00 \$326,034.25 \$320,000.00 \$1,787,000.00 \$417,000.00 \$1,695,700.00 \$382,668.83	0.2% 0.06% 0.06% 0.35% 0.08% 0.34% 0.08%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 0 0 0 0 0 0
\$326,034.25 \$320,000.00 \$1,787,000.00 \$417,000.00 \$1,695,700.00 \$382,668.83	0.06% 0.06% 0.35% 0.08% 0.34% 0.08%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 0 0 0 0
\$320,000.00 \$1,787,000.00 \$417,000.00 \$1,695,700.00 \$382,668.83	0.06% 0.35% 0.08% 0.34% 0.08%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 0 0
\$1,787,000.00 \$417,000.00 \$1,695,700.00 \$382,668.83	0.35% 0.08% 0.34% 0.08%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 0
\$417,000.00 \$1,695,700.00 \$382,668.83	0.08% 0.34% 0.08%	0 \$0.00 0 \$0.00	NA NA	0
\$1,695,700.00 \$382,668.83	0.34%	0 \$0.00	NA	0
\$382,668.83	0.08%			
		0 \$0.00	NA	0
\$1,100,148.07	0.22%			$oldsymbol{\perp}$
	• -	0 \$0.00	NA	0
\$264,000.00	0.05%	0 \$0.00	NA	0
\$710,862.07	0.14%	0 \$0.00	NA	0
\$270,000.00	0.05%	0 \$0.00	NA	0
\$287,400.00	0.06%	0 \$0.00	NA	0
\$3,495,329.00	0.69%	0 \$0.00	NA	0
\$185,000.00	0.04%	0 \$0.00	NA	0
\$642,000.00	0.13%	0 \$0.00	NA	0
\$260,100.00	0.05%	0 \$0.00	NA	0
\$1,918,473.49	0.38%	0 \$0.00	NA	0
\$187,000.00	0.04%	0 \$0.00	NA	0
\$930,980.00	0.18%	0 \$0.00	NA	0
\$1,201,500.00	0.24%	0 \$0.00	NA	0
\$968,500.00	0.19%	0 \$0.00	NA	0
\$181,400.00	0.04%	0 \$0.00	NA	0
\$96,424,904.40	19.21%	1 \$230,179.28	NA	0
\$503,411,597.79	100%	1 \$230,179.28		0
\$829,000.00	0.17%	0 \$0.00	NA	0
	\$264,000.00 \$710,862.07 \$270,000.00 \$287,400.00 \$3,495,329.00 \$185,000.00 \$642,000.00 \$260,100.00 \$1,918,473.49 \$187,000.00 \$930,980.00 \$1,201,500.00 \$968,500.00 \$181,400.00 \$96,424,904.40 \$503,411,597.79	\$264,000.00 0.05% \$710,862.07 0.14% \$270,000.00 0.05% \$287,400.00 0.06% \$3,495,329.00 0.69% \$185,000.00 0.04% \$642,000.00 0.13% \$260,100.00 0.05% \$1,918,473.49 0.38% \$187,000.00 0.04% \$930,980.00 0.18% \$1,201,500.00 0.24% \$968,500.00 0.19% \$181,400.00 0.04% \$96,424,904.40 19.21% \$503,411,597.79 100%	\$264,000.00	\$1,100,148.07

ABACUS FEDERAL SAVINGS BANK	2	\$614,000.00	0.13% 0	\$0.00	NA	0
ABBEVILLE BUILDING AND LOAN, SSB	5	\$1,265,356.58	0.26% 0	\$0.00	NA	0
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$560,000.00	0.12% 0	\$0.00	NA	0
ADDISON AVENUE FEDERAL CREDIT UNION	16	\$5,186,744.51	1.08% 0	\$0.00	NA	0
ADVANTAGE BANK	3	\$588,000.00	0.12% 0	\$0.00	NA	0
AEA FEDERAL CREDIT UNION	1	\$246,483.01	0.05% 0	\$0.00	NA	0
ALASKA USA FEDERAL CREDIT UNION	5	\$1,523,800.00		\$0.00	NA	0
ALERUS FINANCIAL	3	\$717,200.74	0.15% 0	\$0.00	NA	0
ALLEGIANCE CREDIT UNION	1	\$204,500.00		·	NA	0
ALPINE BANK & TRUST CO.	5	\$1,311,950.00	0.27% 0	\$0.00	NA	0
ALTAONE FEDERAL CREDIT UNION	1	\$194,766.73	0.04% 0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	3	\$717,100.00	0.15% 0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	11	\$2,849,693.63	0.59% 0	\$0.00	NA	0
AMERICAN BANK	1	\$182,099.50	0.04% 0	\$0.00	NA	0
AMERICAN BANK & TRUST CO., INC.	1	\$184,000.00	0.04% 0	\$0.00		
AMERICAN FINANCE HOUSE LARIBA	3	\$954,768.00	0.2% 0	\$0.00	NA	0
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$1,018,290.76	0.21% 0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	2	\$662,400.00	0.14% 0	\$0.00	NA	0
AMERICAS CHRISTIAN CREDIT UNION	1	\$282,000.00	0.06% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	3	\$669,550.00	0.14% 0	\$0.00	NA	0
AMERIHOME MORTGAGE CORPORATION	1	\$264,800.00	0.05% 0	\$0.00	NA	0
ANCHORBANK FSB	10	\$2,557,959.95			1	
ASSOCIATED BANK, NA	49	\$12,098,901.74	2.51% 0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	5	\$1,316,000.00	0.27% 0	\$0.00	NA	0
ATHOL SAVINGS BANK	1	\$231,478.89	0.05% 0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$740,686.78	0.15% 0	\$0.00	NA	0
AUBURNBANK	2	\$543,195.00	0.11% 0	\$0.00	NA	0

AURORA FINANCIAL GROUP INC.	1	\$396,950.00	0.08% 0	\$0.00	NA 0
BANCORPSOUTH BANK	22	\$5,511,951.00	1.14% 0	\$0.00	NA 0
BANK FIRST NATIONAL	1	\$288,000.00	0.06% 0	\$0.00	NA 0
BANK MUTUAL	10	\$2,595,696.19	0.54% 0	\$0.00	
BANK OF HAWAII	7	\$2,776,900.00	0.58% 0	\$0.00	
BANK OF LANCASTER	3	\$845,000.00	0.18% 0	\$0.00	
BANK OF STANLY	1	\$249,600.00	0.05% 0	\$0.00	
BANK OF THE CASCADES	2	\$600,000.00	0.12% 0	\$0.00	
BANK OF THE WEST	54	\$17,231,728.19	3.57% 0	\$0.00	
BANKFINANCIAL FSB	1	\$264,000.00	0.05% 0	\$0.00	NA 0
BANKNEWPORT	6	\$1,533,450.00	0.32% 0	\$0.00	
BANNER BANK	1	\$389,500.00	0.08% 0	\$0.00	
BAXTER CREDIT UNION	11	\$3,445,970.00	0.71% 0	\$0.00	
BELLCO CREDIT UNION	3	\$1,004,500.00	0.21% 0	\$0.00	
BETHPAGE FEDERAL CREDIT UNION	1	\$210,000.00	0.04% 0	\$0.00	
BLACKHAWK COMMUNIT	ГҮ 1	\$288,000.00	0.06% 0	\$0.00	NA 0
BLACKHAWK STATE BAN	JK 3	\$720,720.00	0.15% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	28	\$7,465,200.00	1.55% 0	\$0.00	
BRIDGEWATER CREDIT UNION	1	\$178,776.67	0.04% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	5	\$1,161,000.00	0.24% 0	\$0.00	NA 0
BUTTE COMMUNITY BAN	K 3	\$997,000.00	0.21% 0	\$0.00	NA 0
CAMBRIDGE SAVINGS BANK	1	\$417,000.00		\$0.00	
CARDINAL COMMUNITY CREDIT UNION	1	\$210,000.00	0.04% 0	\$0.00	NA 0
CARROLLTON BANK	6	\$1,803,600.00	0.37% 0	\$0.00	NA 0
CBC FEDERAL CREDIT UNION	1	\$256,800.00		\$0.00	
CENTENNIAL LENDING, LLC	4	\$955,900.00	0.2% 0	\$0.00	NA 0
CENTRAL BANK OF PROV	O 1	\$404,000.00	0.08% 0	\$0.00	NA 0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$232,000.00	0.05% 0	\$0.00	
CENTRAL MORTGAGE COMPANY	16	\$3,928,197.84	0.81% 0	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$384,000.00	0.08% 0	\$0.00	NA 0
CENTRAL PACIFIC HOME LOANS	6	\$2,706,000.00	0.56% 0	\$0.00	NA 0
CENTRAL SAVINGS BANK	2	\$506,502.75	0.11% 0	\$0.00	NA 0

CENTRAL STATE BANK	1	\$417,000.00	0.09% 0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$179,500.00	0.04% 0	\$0.00	NA 0
CENTRUE BANK	1	\$177,600.00	0.04% 0	\$0.00	NA 0
CHARLES RIVER BANK	2	\$580,000.00	0.12% 0	\$0.00	NA 0
CHELSEA GROTON					
SAVINGS BANK	4	\$1,012,000.00	0.21% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT	4	\$1,251,500.00	0.26% 0	\$0.00	NA 0
UNION	•	Ψ1,231,300.00	0.2070	Ψ0.00	11710
CITIZENS FIRST	1	\$417,000.00	0.09% 0	\$0.00	NA 0
MORTGAGE, LLC					
CITIZENS FIRST NATIONAL BANK	3	\$1,117,000.00	0.23% 0	\$0.00	NA 0
CLINTON SAVINGS BANK	1	\$417,000.00	0.09% 0	\$0.00	NA 0
CMG MORTGAGE, INC	1	\$392,900.00	0.08% 0	\$0.00	NA 0
COASTHILLS FEDERAL	1			\$0.00	
CREDIT UNION	1	\$217,600.00	0.05% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	1	\$405,000.00	0.08% 0	\$0.00	NA 0
COMMUNITY BANK & TRUST CO.	1	\$417,000.00	0.09% 0	\$0.00	NA 0
COMMUNITY MORTGAGE	2	\$456,000.00	0.09% 0	\$0.00	NA 0
FUNDING, LLC		Ψ+30,000.00	0.07760	Ψ0.00	NAO
COMMUNITY SAVINGS BANK	1	\$199,750.00	0.04% 0	\$0.00	NA 0
COMMUNITYONE BANK,	4	\$1,260,847.05	0.26% 0	\$0.00	NA 0
N.A. CONNEX CREDIT UNION	1	\$181,700.00	0.04% 0	\$0.00	NA 0
CONSUMERS COOPERATIVE	1	\$161,700.00		\$0.00	
CREDIT UNION	5	\$1,412,600.00	0.29% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE	2	¢707.975.00	0.150/.0	¢0.00	NIA O
ASSOCIATION, INC.	3	\$707,875.00	0.15% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE	2	\$437,000.00	0.09% 0	\$0.00	NA 0
SERVICES, INC.					
CUMANET, LLC	9	\$2,156,000.00	0.45% 0	\$0.00	NA 0
DANVERSBANK	2	\$595,554.52	0.12% 0	\$0.00	NA 0
DEAN COOPERATIVE BANK	1	\$300,000.00	0.06% 0	\$0.00	NA 0
DEDHAM INSTITUTION FOR SAVINGS	2	\$626,400.00	0.13% 0	\$0.00	NA 0
DESERT SCHOOLS	8	\$2,149,773.12	0.45% 0	\$0.00	NA 0
FEDERAL CREDIT UNION	0			·	
DEXTER CREDIT UNION	1	\$340,000.00	0.07% 0	\$0.00	NA 0
DFCU FINANCIAL	1	\$225,000.00	0.05% 0	\$0.00	NA 0
DIME BANK	2	\$604,582.71	0.13% 0	\$0.00	NA 0
DUBUQUE BANK AND	9	\$2,606,976.66	0.54% 0	\$0.00	NA 0
TRUST COMPANY DUPAGE CREDIT UNION	3	\$963,000.00	0.2% 0	\$0.00	NA 0
DUPAGE CREDIT UNION DUPAGE NATIONAL BANK	2	\$597,000.00	0.2% 0	\$0.00	NA 0
DUFAGE NATIONAL DANK	2	\$377,UUU.UU	0.12%	<b>Φ</b> 0.00	NAJU

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DURANT BANK AND TRUST COMPANY	3	\$913,200.00	0.19% 0	\$0.00	NA 0	)
EAST BOSTON SAVINGS BANK	1	\$200,000.00	0.04% 0	\$0.00	NA 0	)
EASTLAND FINANCIAL CORPORATION	1	\$417,000.00	0.09% 0	\$0.00	NA 0	)
EMIGRANT MORTGAGE	1	\$417,000.00	0.09% 0	\$0.00	NA 0	)
ENSIGN FEDERAL CREDIT UNION	1	\$208,800.00	0.04% 0	\$0.00	NA 0	)
ENT FEDERAL CREDIT UNION	2	\$517,459.72	0.11% 0	\$0.00	NA 0	)
ENTERPRISE BANK AND TRUST COMPANY	1	\$205,000.00	0.04% 0	\$0.00	NA 0	)
FARMERS & MERCHANTS BANK	1	\$416,543.57	0.09% 0	\$0.00	NA 0	)
FARMERS BANK & TRUST	1	\$350,000.00	$0.07\% \ 0$	\$0.00	NA 0	)
FARMERS STATE BANK	1	\$183,152.03	0.04% 0			
FIDELITY BANK MORTGAGE	4	\$1,187,572.68				
FIDELITY CO-OPERATIVE BANK	1	\$322,000.00	0.07% 0	\$0.00	NA 0	)
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$220,000.00	0.05% 0	\$0.00	NA 0	)
FIDELITY HOMESTEAD SAVINGS BANK	3	\$820,512.37	0.17% 0	\$0.00	NA 0	)
FINANCIAL PARTNERS CREDIT UNION	6	\$1,507,100.00	0.31% 0	\$0.00	NA 0	)
FIREFIGHTERS FIRST CREDIT UNION	4	\$1,197,000.00	0.25% 0	\$0.00	NA 0	)
FIRST AMERICAN INTERNATIONAL BANK	5	\$1,772,000.00	0.37% 0	\$0.00	NA 0	)
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,766,000.00	0.37% 0	\$0.00	NA 0	)
FIRST CENTURY BANK	1	\$211,200.00	0.04% 0	\$0.00	NA 0	)
FIRST CENTURY BANK, NA	1	\$200,000.00	0.04% 0	\$0.00	NA 0	)
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$2,568,448.68	0.53% 0	\$0.00	NA 0	)
FIRST CITIZENS BANK NA	10	\$2,932,250.00	0.61% 0	\$0.00	NA 0	)
FIRST CLOVER LEAF BANK	1	\$195,900.00	0.04% 0	\$0.00	NA 0	)
FIRST COMMONWEALTH FEDERAL CREDIT UNION	3	\$709,274.35	0.15% 0	\$0.00		
FIRST COMMUNITY CREDIT UNION	3	\$773,761.86	0.16% 0	\$0.00	NA 0	)
FIRST FEDERAL BANK OF OHIO	1	\$336,175.00	0.07% 0	\$0.00	NA 0	)
FIRST FEDERAL BANK OF THE MIDWEST	6	\$1,685,771.41	0.35% 0	\$0.00	NA 0	)
	EAST BOSTON SAVINGS BANK  EASTLAND FINANCIAL CORPORATION  EMIGRANT MORTGAGE COMPANY, INC.  ENSIGN FEDERAL CREDIT UNION  ENT FEDERAL CREDIT UNION  ENTERPRISE BANK AND TRUST COMPANY  FARMERS & MERCHANTS BANK  FARMERS STATE BANK  FIDELITY BANK MORTGAGE  FIDELITY CO-OPERATIVE BANK  FIDELITY DEPOSIT AND DISCOUNT BANK  FIDELITY HOMESTEAD SAVINGS BANK  FINANCIAL PARTNERS CREDIT UNION FIREFIGHTERS FIRST CREDIT UNION FIRST AMERICAN INTERNATIONAL BANK  FIRST CALIFORNIA MORTGAGE COMPANY FIRST CENTURY BANK FIRST CENTURY BANK FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA FIRST CITIZENS BANK NA FIRST CITIZENS BANK NA FIRST COMPANY OF SC FIRST CITIZENS BANK NA FIRST COMPANY OF SC FIRST CITIZENS BANK NA FIRST COMPANY OF SC FIRST COMMONWEALTH FEDERAL CREDIT UNION FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK OF	EAST BOSTON SAVINGS BANK  EASTLAND FINANCIAL CORPORATION  EMIGRANT MORTGAGE COMPANY, INC.  ENSIGN FEDERAL CREDIT UNION  ENT FEDERAL CREDIT UNION  ENTERPRISE BANK AND TRUST COMPANY  FARMERS & MERCHANTS BANK  FARMERS BANK & TRUST FARMERS STATE BANK  FIDELITY BANK MORTGAGE  FIDELITY CO-OPERATIVE BANK  FIDELITY DEPOSIT AND DISCOUNT BANK  FIDELITY HOMESTEAD SAVINGS BANK  FINANCIAL PARTNERS CREDIT UNION  FIREFIGHTERS FIRST CREDIT UNION  FIRST AMERICAN INTERNATIONAL BANK  FIRST CALIFORNIA MORTGAGE COMPANY FIRST CENTURY BANK  FIRST CENTURY BANK  FIRST CENTURY BANK  FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA  FIRST COMMONWEALTH FEDERAL CREDIT UNION  FIRST COMMONWEALTH FEDERAL CREDIT UNION  FIRST COMMONWEALTH FEDERAL CREDIT UNION  FIRST FEDERAL BANK OF OHIO  FIRST FEDERAL BANK OF	COMPANY         3         \$913,200.00           EAST BOSTON SAVINGS         1         \$200,000.00           BANK         1         \$200,000.00           EASTLAND FINANCIAL         1         \$417,000.00           EMIGRANT MORTGAGE         1         \$417,000.00           EMIGRANT MORTGAGE         1         \$417,000.00           ENSIGN FEDERAL CREDIT         1         \$208,800.00           ENT FEDERAL CREDIT         2         \$517,459.72           UNION         2         \$517,459.72           ENTERPRISE BANK AND         1         \$205,000.00           FARMERS & MERCHANTS         1         \$416,543.57           FARMERS & MERCHANTS         1         \$416,543.57           FARMERS BANK & TRUST         1         \$350,000.00           FARMERS STATE BANK         1         \$183,152.03           FIDELITY BANK         4         \$1,187,572.68           FIDELITY CO-OPERATIVE         1         \$322,000.00           BANK         1         \$220,000.00           FIDELITY HOMESTEAD         3         \$820,512.37           FINANCIAL PARTNERS         6         \$1,507,100.00           FIRST GALIFORNIA         5         \$1,772,000.00           FIRST	COMPANY  EAST BOSTON SAVINGS BANK  EASTLAND FINANCIAL CORPORATION  EMIGRANT MORTGAGE COMPANY, INC.  ENSIGN FEDERAL CREDIT UNION  ENT FEDERAL CREDIT UNION  ENTERPRISE BANK AND TRUST COMPANY  FARMERS & MERCHANTS BANK  FARMERS BANK & TRUST FARMERS STATE BANK  FIDELITY DEPOSIT AND DISCOUNT BANK FIDELITY DEPOSIT AND DISCOUNT BANK FINANCIAL PARTNERS CREDIT UNION  FIRST CALIFORNIA MORTGAGE COMPANY  FIRST CENTURY BANK  FIRST CENTURY BANK  FIRST CENTURY BANK AND FIRST CENTURY BANK AND FIRST CITIZENS BANK TIST COMMANY  FIRST COMMONWEALTH FIRST FEDERAL BANK OF FIRST FEDERAL BANK OF FIRST FEDERAL BANK OF FIRST FEDERAL BANK OF FIRST FEDERAL BANK OF FIRST FEDERAL BANK OF FIRST FEDERAL BANK OF FIRST FEDERAL BANK OF FIRST FEDERAL BANK OF FIRST FEDERAL BANK OF FIRST FEDERAL BANK OF FIRST FEDERAL BANK OF  FIRST FEDERAL BANK OF	COMPANY	COMPANY   3   \$913,200.00   0.19% 0   \$0.00   NAC

RST FEDERAL SAVINGS ID LOAN ASSOCIATION LAKEWOOD	4	\$1,063,033.87	0.22% 0	\$0.00	NA	0	
RST FEDERAL SAVINGS NK	4	\$854,454.82	0.18%	\$0.00	NA	0	
RST FINANCIAL BANK, TIONAL ASSOCIATION	1	\$309,000.00	0.06%	\$0.00	NA	0	
RST HAWAIIAN BANK	2	\$686,600.00	0.14% 0	\$0.00	NA	0	
RST HERITAGE NANCIAL CORPORATION	2	\$546,500.00	0.11% 0	\$0.00	NA	0	
RST INTERSTATE BANK	32	\$8,263,350.99	1.71% 0	\$0.00	NA	0	
RST MERIT MORTGAGE RPORATION	5	\$1,370,000.00	0.28% 0	\$0.00	NA	0	
RST MORTGAGE MPANY, L.L.C.	8	\$1,905,344.00	0.4% 0	\$0.00	NA	0	
RST MORTGAGE PRPORATION	1	\$255,500.00	0.05% 0	\$0.00	NA	0	
RST NATIONAL BANK ASKA	5	\$1,431,800.00	0.3% 0	\$0.00	NA	0	
RST NATIONAL BANK OF ATERLOO	5	\$1,195,320.00	0.25% 0	\$0.00	NA	0	
RST PEOPLES MMUNITY FCU	1	\$250,000.00	0.05% 0	\$0.00	NA	0	
RST PLACE BANK	16	\$4,590,092.14	0.95% 0	\$0.00	NA	0	
RST RESIDENTIAL ORTGAGE SERVICES ORPORATION	1	\$244,000.00	0.05% 0	\$0.00	NA	0	
RST TECHNOLOGY EDIT UNION	4	\$1,075,734.46	0.22% 0	\$0.00	NA	0	
RUM CREDIT UNION	3	\$581,350.00	0.12% 0	\$0.00	NA	0	
X RIVER STATE BANK	1	\$188,000.00	0.04% 0				
EMONT BANK	64	\$19,701,010.83			NA	0	
LTON BANK	7	\$2,086,500.00					
,	4	\$1,175,500.00	0.24% 0	\$0.00	NA	0	
LPIN FINANCIAL RVICES, INC	2	\$666,000.00					
IFS, LLC	2	\$748,800.00	0.16% 0	\$0.00	NA	0	
EAT MIDWEST BANK B	2	\$452,640.00	0.09% 0	\$0.00	NA	0	
EATER NEVADA ORTGAGE SERVICES	3	\$889,900.00	0.18%	\$0.00	NA	0	
EATER SPRINGFIELD EDIT UNION	1	\$200,000.00	0.04%	\$0.00	NA	0	
EYLOCK FEDERAL EDIT UNION	2	\$561,000.00	0.12% 0	\$0.00	NA	0	
OUP HEALTH CREDIT ION	1	\$301,600.00	0.06% 0	\$0.00	NA	0	
	ID LOAN ASSOCIATION LAKEWOOD RET FEDERAL SAVINGS NK RET FINANCIAL BANK, TIONAL ASSOCIATION RET HAWAIIAN BANK RET HERITAGE NANCIAL CORPORATION RET INTERSTATE BANK RET MORTGAGE REPORATION RET MORTGAGE REPORATION RET MORTGAGE REPORATION RET NATIONAL BANK ASKA RET NATIONAL BANK ASKA RET NATIONAL BANK ASKA RET PEOPLES REMMUNITY FCU RET PEOPLES REPORATION RET RESIDENTIAL RET RESIDENTIAL RET GAGE SERVICES REPORATION RET TECHNOLOGY REDIT UNION RUM CREDIT UNION X RIVER STATE BANK REMONT BANK LTON BANK LTON BANK LTON BANK LTON BANK LTON BANK REMONT B	D LOAN ASSOCIATION LAKEWOOD RST FEDERAL SAVINGS NK RST FINANCIAL BANK, TIONAL ASSOCIATION RST HAWAIIAN BANK RST HERITAGE VANCIAL CORPORATION RST HERITAGE VANCIAL CORPORATION RST MERIT MORTGAGE RPORATION RST MORTGAGE RPORATION RST MORTGAGE RPORATION RST NATIONAL BANK ASKA RST NATIONAL BANK ASKA RST NATIONAL BANK OF ATERLOO RST PEOPLES MMUNITY FCU RST PLACE BANK RST RESIDENTIAL RST RESIDENTIAL RST RESIDENTIAL RST RESIDENTIAL RST RESIDENTIAL RST RESIDENTIAL RST RESIDENTIAL RST RESIDENTIAL RST RESIDENTIAL RST RESIDENTIAL RST TECHNOLOGY EDIT UNION RST TECHNOLOGY EDIT UNION RST TECHNOLOGY EDIT UNION RST TECHNOLOGY EDIT UNION RST RESIDENTIAL RVICES, INC REMONT BANK TEWAY BANK, F.S.B. 4 LPIN FINANCIAL RVICES, INC RST, LC EAT MIDWEST BANK B EATER NEVADA RTGAGE SERVICES EATER SPRINGFIELD EDIT UNION OUP HEALTH CREDIT  1	DECIDED   1	D LOAN ASSOCIATION	D LOAN ASSOCIATION   4   \$1,063,033.87   0.22%   0   \$0.00	D LOAN ASSOCIATION   4	D. LOAN ASSOCIATION   4   \$1,063,033.87   0.22% 0   \$0.00   NA   0   NA

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GUARANTY SAVINGS BANK	3	\$872,000.00	0.18% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$203,200.00	0.04% 0	\$0.00	
GUERNSEY BANK FSB	1	\$310,000.00	0.06% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	9	\$2,617,550.00	0.54% 0	\$0.00	NA 0
HANNIBAL NATIONAL BANK	1	\$372,000.00	0.08% 0	\$0.00	NA 0
HARBORONE CREDIT UNION	8	\$1,882,260.20	0.39% 0	\$0.00	NA 0
HARVARD SAVINGS BANK	2	\$387,300.00	0.08% 0	\$0.00	NA 0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$417,000.00	0.09% 0	\$0.00	NA 0
HAWTHORN BANK	1	\$224,000.00	0.05% 0	\$0.00	NA 0
HEARTLAND BANK	6	\$1,893,900.00	0.39% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	2	\$419,400.00	0.09% 0	\$0.00	NA 0
HERGET BANK, NATIONAL ASSOCIATION	1	\$232,500.00	0.05% 0	\$0.00	NA 0
HILLTOP NATIONAL BANK	1	\$175,000.00	0.04% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	2	\$451,200.00	0.09% 0	\$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	2	\$372,000.00	0.08% 0	\$0.00	NA 0
HOME SAVINGS OF AMERICA	2	\$620,000.00	0.13% 0	\$0.00	NA 0
HONESDALE NATIONAL BANK THE	1	\$310,000.00	0.06% 0	\$0.00	NA 0
I-C FEDERAL CREDIT UNION	1	\$289,000.00	0.06% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$339,570.91	0.07% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	2	\$495,000.00	0.1% 0	\$0.00	NA 0
IDEAL MORTGAGE BANKERS, LTD.	4	\$1,139,250.00	0.24% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	2	\$606,100.00	0.13% 0	\$0.00	NA 0
INVESTORS SAVINGS BANK	16	\$5,032,400.00	1.04% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	1	\$228,000.00	0.05% 0	\$0.00	NA 0
JUST MORTGAGE, INC.	5	\$1,529,700.00	0.32% 0	\$0.00	NA 0
JUSTICE FEDERAL CREDIT UNION	1	\$320,136.29	0.07% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$539,650.00	0.11% 0	\$0.00	NA 0
LAKE AREA BANK	1	\$216,000.00	0.04% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	6	\$1,968,500.00	0.41% 0	\$0.00	NA 0
	GUARDIAN CREDIT UNION GUERNSEY BANK FSB GUILD MORTGAGE COMPANY HANNIBAL NATIONAL BANK HARBORONE CREDIT UNION HARVARD SAVINGS BANK HARVARD UNIVERSITY EMPLOYEES CREDIT UNION HAWTHORN BANK HEARTLAND CREDIT UNION HERGET BANK, NATIONAL ASSOCIATION HILLTOP NATIONAL BANK HOME FEDERAL SAVINGS BANK HOME SAVINGS AND LOAN COMPANY HOME SAVINGS OF AMERICA HONESDALE NATIONAL BANK THE I-C FEDERAL CREDIT UNION IBERIABANK MORTGAGE COMPANY IDAHO CENTRAL CREDIT UNION IDEAL MORTGAGE BANKERS, LTD. ILLINOIS NATIONAL BANK INVESTORS SAVINGS BANK JAMES B. NUTTER AND COMPANY JUST MORTGAGE, INC. JUSTICE FEDERAL CREDIT UNION KERN SCHOOLS FEDERAL CREDIT UNION KERN SCHOOLS FEDERAL CREDIT UNION LAKE AREA BANK LAKE FOREST BANK &	GUARDIAN CREDIT UNION  GUERNSEY BANK FSB  GUILD MORTGAGE COMPANY  HANNIBAL NATIONAL BANK  HARBORONE CREDIT UNION  HARVARD SAVINGS BANK  HEARTLAND GREDIT UNION  HEARTLAND BANK  HEARTLAND CREDIT UNION  HERGET BANK, NATIONAL ASSOCIATION  HILLTOP NATIONAL BANK  HOME FEDERAL SAVINGS BANK  HOME SAVINGS OF AMERICA  HONESDALE NATIONAL BANK THE  I-C FEDERAL CREDIT UNION  IBERIABANK MORTGAGE COMPANY  IDAHO CENTRAL CREDIT UNION  1 IBERIABANK MORTGAGE COMPANY  IDAHO CENTRAL CREDIT UNION  IDEAL MORTGAGE BANKERS, LTD. ILLINOIS NATIONAL BANK  1 IABANK THE I-C FEDERAL CREDIT UNION  IDEAL MORTGAGE BANKERS, LTD. ILLINOIS NATIONAL BANK  1 INVESTORS SAVINGS BANK  16 IAMES B. NUTTER AND COMPANY  IUST MORTGAGE, INC.  5 JUSTICE FEDERAL CREDIT UNION  KERN SCHOOLS FEDERAL CREDIT UNION  LAKE AREA BANK  1 LAKE FOREST BANK & 6	GUARDIAN CREDIT UNION GUERNSEY BANK FSB GUERNSEY BANK FSB GUERNSEY BANK FSB GUILD MORTGAGE COMPANY HANNIBAL NATIONAL BANK HARBORONE CREDIT UNION HARVARD SAVINGS BANK HARVARD UNIVERSITY EMPLOYEES CREDIT UNION HAWTHORN BANK HEARTLAND BANK HEARTLAND CREDIT UNION HOME FADERAL SAVINGS BANK HOME FEDERAL SAVINGS BANK HOME SAVINGS OF AMERICA HONESDALE NATIONAL BANK HONESDALE NATIONAL BANK HONESDALE NATIONAL BANK HORTGAGE COMPANY IDAHO CENTRAL CREDIT UNION BERIABANK MORTGAGE COMPANY IDAHO CENTRAL CREDIT UNION BERIABANK MORTGAGE BANKERS, LTD. ILLINOIS NATIONAL BANK BANK BANK BANK BANK BANK BANK BANK	GUARDIAN CREDIT UNION GUERNSEY BANK FSB GUILD MORTGAGE COMPANY GUILD MORTGAGE COMPANY GUILD MORTGAGE COMPANY GUILD MORTGAGE COMPANY GUILD MORTGAGE COMPANY GUILD MORTGAGE COMPANY GUILD MORTGAGE COMPANY GUILD MORTGAGE COMPANY GUILD MORTGAGE COMPANY GUILD MORTGAGE COMPANY GUILD MORTGAGE COMPANY GUILD MORTGAGE COMPANY GUILD MORTGAGE COMPANY GUILD MORTGAGE COMPANY GUILD MORTGAGE GUILD MORTGAGE COMPANY GUILD MORTGAGE COMPANY GUILD MORTGAGE GUI	GUARDIAN CREDIT UNION   1   \$203,200.00   0.04%   0   \$0.00   GUERNSEY BANK FSB   1   \$310,000.00   0.06%   0   \$0.00   GUILD MORTGAGE   9   \$2,617,550.00   0.54%   0   \$0.00   HANNIBAL NATIONAL   1   \$372,000.00   0.08%   0   \$0.00   HARBORONE CREDIT   UNION   HARVARD SAVINGS BANK   2   \$387,300.00   0.08%   0   \$0.00   HARVARD UNIVERSITY   1   \$417,000.00   0.09%   0   \$0.00   HARVIRD BANK   1   \$224,000.00   0.05%   0   \$0.00   HEARTLAND BANK   1   \$224,000.00   0.05%   0   \$0.00   HEARTLAND CREDIT   2   \$419,400.00   0.09%   0   \$0.00   HERGET BANK, NATIONAL   1   \$232,500.00   0.05%   0   \$0.00   HERGET BANK, NATIONAL   1   \$232,500.00   0.05%   0   \$0.00   HOME FEDERAL SAVINGS   2   \$451,200.00   0.04%   0   \$0.00   HOME SAVINGS AND LOAN   2   \$372,000.00   0.08%   0   \$0.00   HOME SAVINGS AND LOAN   2   \$372,000.00   0.06%   0   \$0.00   HOME SAVINGS OF   2   \$620,000.00   0.13%   0   \$0.00   HOME SAVINGS OF   2   \$620,000.00   0.06%   0   \$0.00   HONESDALE NATIONAL   1   \$239,000.00   0.06%   0   \$0.00   HONESDALE NATIONAL   1   \$239,000.00   0.06%   0   \$0.00   HOME SAVINGS OF   2   \$620,000.00   0.06%   0   \$0.00   HOME SAVINGS OF   2   \$620,000.00   0.06%   0   \$0.00   HOME SAVINGS OF   3   \$60,000   0.06%   0   \$0.00   HOME SAVINGS OF

2	\$565,500.00	0.12%	\$0.00	NA	0
1	\$291,900.00	0.06% 0	\$0.00	NA	0
3	\$674,204.37	0.14% 0	\$0.00	NA	0
4	\$1,021,400.00	0.21% 0	\$0.00		
2	\$625,200.00	0.13% 0	\$0.00	NA	0
3	\$851,000.00	0.18% 0	\$0.00		
1	\$234,500.00	0.05% 0	\$0.00	NA	0
1	\$200,000.00	0.04% 0	\$0.00	NA	0
1	\$180,000.00	0.04%	\$0.00	NA	0
2	\$496,686.86	0.1%	\$0.00	NA	0
11	\$3,856,000.04	0.8%	\$0.00	NA	0
6	\$1,631,988.67	0.34%	\$0.00	NA	0
2	\$554,500.00	0.11% 0	\$0.00	NA	0
1	\$175,000.00	0.04% 0	\$0.00	NA	0
9	\$2,563,943.44	0.53% 0	\$0.00	NA	0
1	\$212,900.00	0.04%	\$0.00	NA	0
1	\$260,000.00	0.05%	\$0.00	NA	0
3	\$777,000.00	0.16%	\$0.00	NA	0
2	\$532,500.00	0.11% 0	\$0.00	NA	0
1	\$356,000.00	0.07%	\$0.00	NA	0
1	\$200,000.00	0.04% 0	\$0.00	NA	0
1	\$205,000.00	0.04% 0	\$0.00	NA	0
5	\$1,110,000.00	0.23%	\$0.00	NA	0
1	\$225,000.00	0.05% 0	\$0.00	NA	0
2	\$385,523.90	0.08%	\$0.00	NA	0
3	\$768,641.41	0.16% 0	\$0.00	NA	0
10	\$2,925,491.00	0.61%	\$0.00	NA	0
9	\$3,855,697.56	0.8%	\$0.00	NA	0
	1 3 4 2 3 1 1 1 1 2 11 6 2 11 1 3 2 11 1 5 1 1 1 5 1 1 1 1 1 1 1 1 1 1 1	1 \$291,900.00 3 \$674,204.37 4 \$1,021,400.00 2 \$625,200.00 3 \$851,000.00 1 \$234,500.00 1 \$200,000.00 1 \$180,000.00 2 \$496,686.86 11 \$3,856,000.04 6 \$1,631,988.67 2 \$554,500.00 1 \$175,000.00 9 \$2,563,943.44 1 \$212,900.00 1 \$260,000.00 1 \$260,000.00 1 \$2532,500.00 1 \$2532,500.00 1 \$205,000.00 1 \$205,000.00 1 \$225,000.00 2 \$385,523.90 3 \$768,641.41 10 \$2,925,491.00	1 \$291,900.00 0.06% 0 3 \$674,204.37 0.14% 0 4 \$1,021,400.00 0.21% 0 2 \$625,200.00 0.13% 0 3 \$851,000.00 0.18% 0 1 \$234,500.00 0.05% 0 1 \$200,000.00 0.04% 0 2 \$496,686.86 0.1% 0 2 \$496,686.86 0.1% 0 6 \$1,631,988.67 0.34% 0 2 \$554,500.00 0.11% 0 1 \$175,000.00 0.04% 0 9 \$2,563,943.44 0.53% 0 1 \$212,900.00 0.04% 0 1 \$260,000.00 0.04% 0 1 \$260,000.00 0.05% 0 3 \$777,000.00 0.16% 0 2 \$532,500.00 0.11% 0 1 \$255,000.00 0.04% 0 1 \$205,000.00 0.04% 0 1 \$205,000.00 0.04% 0 5 \$1,110,000.00 0.04% 0 5 \$1,110,000.00 0.04% 0 2 \$385,523.90 0.08% 0 3 \$768,641.41 0.16% 0 10 \$2,925,491.00 0.61% 0	1       \$291,900.00       0.06% 0       \$0.00         3       \$674,204.37       0.14% 0       \$0.00         4       \$1,021,400.00       0.21% 0       \$0.00         2       \$625,200.00       0.13% 0       \$0.00         3       \$851,000.00       0.05% 0       \$0.00         1       \$234,500.00       0.05% 0       \$0.00         1       \$200,000.00       0.04% 0       \$0.00         2       \$496,686.86       0.1% 0       \$0.00         2       \$496,686.86       0.1% 0       \$0.00         3       \$554,500.00       0.11% 0       \$0.00         4       \$1,631,988.67       0.34% 0       \$0.00         2       \$554,500.00       0.11% 0       \$0.00         3       \$2,563,943.44       0.53% 0       \$0.00         4       \$212,900.00       0.04% 0       \$0.00         3       \$777,000.00       0.16% 0       \$0.00         3       \$777,000.00       0.16% 0       \$0.00         1       \$220,000.00       0.04% 0       \$0.00         1       \$220,000.00       0.04% 0       \$0.00         1       \$220,000.00       0.04% 0       \$0.00 <td>1 \$291,900.00 0.06% 0 \$0.00 NA 3 \$674,204.37 0.14% 0 \$0.00 NA 4 \$1,021,400.00 0.21% 0 \$0.00 NA 2 \$625,200.00 0.13% 0 \$0.00 NA 3 \$851,000.00 0.18% 0 \$0.00 NA 1 \$234,500.00 0.05% 0 \$0.00 NA 1 \$200,000.00 0.04% 0 \$0.00 NA 1 \$180,000.00 0.04% 0 \$0.00 NA 2 \$496,686.86 0.1% 0 \$0.00 NA 11 \$3,856,000.04 0.8% 0 \$0.00 NA 12 \$554,500.00 0.11% 0 \$0.00 NA 13 \$175,000.00 0.04% 0 \$0.00 NA 14 \$122,900.00 0.04% 0 \$0.00 NA 15 \$175,000.00 0.04% 0 \$0.00 NA 16 \$2553,943.44 0.53% 0 \$0.00 NA 17 \$220,000.00 0.04% 0 \$0.00 NA 18 \$200,000 0.04% 0 \$0.00 NA 19 \$2550,000 0.11% 0 \$0.00 NA 10 \$200,000 0.04% 0 \$0.00 NA 11 \$250,000.00 0.04% 0 \$0.00 NA 11 \$225,000.00 0.04% 0 \$0.00 NA 12 \$356,000.00 0.04% 0 \$0.00 NA 13 \$356,000.00 0.04% 0 \$0.00 NA 14 \$200,000.00 0.04% 0 \$0.00 NA 15 \$2550,000.00 0.04% 0 \$0.00 NA 16 \$2550,000.00 0.04% 0 \$0.00 NA 17 \$200,000.00 0.04% 0 \$0.00 NA 18 \$200,000.00 0.04% 0 \$0.00 NA 18 \$255,000.00 0.05% 0 \$0.00 NA 19 \$255,491.00 0.61% 0 \$0.00 NA</td>	1 \$291,900.00 0.06% 0 \$0.00 NA 3 \$674,204.37 0.14% 0 \$0.00 NA 4 \$1,021,400.00 0.21% 0 \$0.00 NA 2 \$625,200.00 0.13% 0 \$0.00 NA 3 \$851,000.00 0.18% 0 \$0.00 NA 1 \$234,500.00 0.05% 0 \$0.00 NA 1 \$200,000.00 0.04% 0 \$0.00 NA 1 \$180,000.00 0.04% 0 \$0.00 NA 2 \$496,686.86 0.1% 0 \$0.00 NA 11 \$3,856,000.04 0.8% 0 \$0.00 NA 12 \$554,500.00 0.11% 0 \$0.00 NA 13 \$175,000.00 0.04% 0 \$0.00 NA 14 \$122,900.00 0.04% 0 \$0.00 NA 15 \$175,000.00 0.04% 0 \$0.00 NA 16 \$2553,943.44 0.53% 0 \$0.00 NA 17 \$220,000.00 0.04% 0 \$0.00 NA 18 \$200,000 0.04% 0 \$0.00 NA 19 \$2550,000 0.11% 0 \$0.00 NA 10 \$200,000 0.04% 0 \$0.00 NA 11 \$250,000.00 0.04% 0 \$0.00 NA 11 \$225,000.00 0.04% 0 \$0.00 NA 12 \$356,000.00 0.04% 0 \$0.00 NA 13 \$356,000.00 0.04% 0 \$0.00 NA 14 \$200,000.00 0.04% 0 \$0.00 NA 15 \$2550,000.00 0.04% 0 \$0.00 NA 16 \$2550,000.00 0.04% 0 \$0.00 NA 17 \$200,000.00 0.04% 0 \$0.00 NA 18 \$200,000.00 0.04% 0 \$0.00 NA 18 \$255,000.00 0.05% 0 \$0.00 NA 19 \$255,491.00 0.61% 0 \$0.00 NA

ERRIMACK COUNTY AVINGS BANK	2	\$666,587.38	0.14% 0	\$0.00	NA 0
ERRIMACK VALLEY	1	\$210,000.00	0.04% 0	\$0.00	NA 0
	1	\$382,500.00	0.08% 0	\$0.00	NA 0
ETUCHEN SAVINGS BANK	3	\$854,000.00	0.18% 0	\$0.00	NA 0
ID MINNESOTA FEDERAL REDIT UNION	1	\$283,201.84	0.06% 0	\$0.00	
ID-ISLAND MORTGAGE ORP.	2	\$794,500.00	0.16% 0	\$0.00	NA 0
IDWEST COMMUNITY ANK	5	\$1,498,700.00	0.31% 0	\$0.00	NA 0
IDWEST FINANCIAL REDIT UNION	1	\$269,600.00	0.06% 0	\$0.00	
IDWESTONE BANK	2	\$420,000.00			
ILFORD BANK, THE	1	\$330,000.00	0.07% 0	\$0.00	NA 0
NION	2	\$742,000.00	0.15% 0	\$0.00	NA 0
ISSOULA FEDERAL REDIT UNION	1	\$175,000.00	0.04% 0	\$0.00	NA 0
ONTICELLO BANKING OMPANY	1	\$250,000.00	0.05% 0	\$0.00	NA 0
ORGAN FEDERAL BANK	2	\$457,000.00	0.09% 0	\$0.00	NA 0
ORTGAGE AMERICA, INC.	6	\$1,869,350.00	0.39% 0	\$0.00	
ORTGAGE CENTER, LLC	1	\$260,000.00	0.05% 0	\$0.00	NA 0
ORTGAGE MANAGEMENT ONSULTANTS INC	6	\$1,992,250.00	0.41% 0	\$0.00	NA 0
ORTGAGE SOLUTIONS OF D, LLC	1	\$201,025.00	0.04% 0	\$0.00	NA 0
OUNTAIN AMERICA REDIT UNION	2	\$460,800.00	0.1% 0	\$0.00	NA 0
T. MCKINLEY BANK	1	\$256,800.00	0.05% 0	\$0.00	NA 0
ATIONAL BANK OF IDDLEBURY	2	\$543,000.00	0.11% 0	\$0.00	NA 0
ATIONAL CITY BANK	1	\$226,543.18	0.05% 0	\$0.00	NA 0
ATIONAL EXCHANGE ANK AND TRUST	3	\$777,500.00	0.16% 0	\$0.00	NA 0
ATIONWIDE ADVANTAGE ORTGAGE COMPANY	2	\$443,000.00	0.09% 0	\$0.00	NA 0
CB, FSB	12	\$2,833,149.88	0.59% 0	\$0.00	NA 0
EW REPUBLIC SAVINGS ANK	2	\$446,200.00	0.09% 0	\$0.00	NA 0
EWTOWN SAVINGS BANK	8	\$2,288,700.00	0.47% 0	\$0.00	NA 0
ORTHWEST FEDERAL REDIT UNION	2	\$592,972.53	0.12% 0	\$0.00	NA 0
ORTHWEST PLUS CREDIT NION	3	\$973,400.00	0.2%	\$0.00	NA 0
	AVINGS BANK ERRIMACK VALLEY EDERAL CREDIT UNION ETLIFE BANK, NA ETUCHEN SAVINGS BANK ID MINNESOTA FEDERAL REDIT UNION ID-ISLAND MORTGAGE ORP. IDWEST COMMUNITY ANK IDWEST FINANCIAL REDIT UNION IDWESTONE BANK ILFORD BANK, THE ISSION FEDERAL CREDIT NION ISSOULA FEDERAL REDIT UNION ONTICELLO BANKING OMPANY ORGAN FEDERAL BANK ORTGAGE AMERICA, INC. ORTGAGE CENTER, LLC ORTGAGE CENTER, LLC ORTGAGE SOLUTIONS OF O, LLC OUNTAIN AMERICA REDIT UNION T. MCKINLEY BANK ATIONAL BANK OF IDDLEBURY ATIONAL CITY BANK ATIONAL EXCHANGE ANK AND TRUST ATIONWIDE ADVANTAGE ORTGAGE COMPANY CB, FSB EW REPUBLIC SAVINGS ANK EWTOWN SAVINGS BANK ORTHWEST FEDERAL REDIT UNION ORTHWEST PLUS CREDIT	AVINGS BANK ERRIMACK VALLEY EDERAL CREDIT UNION ETLIFE BANK, NA ETUCHEN SAVINGS BANK 3 ID MINNESOTA FEDERAL REDIT UNION ID-ISLAND MORTGAGE ORP. IDWEST COMMUNITY ANK IDWEST FINANCIAL REDIT UNION IDWESTONE BANK ILFORD BANK, THE ISSION FEDERAL CREDIT NION ISSOULA FEDERAL REDIT UNION ONTICELLO BANKING OMPANY ORGAN FEDERAL BANK ORTGAGE AMERICA, INC. ORTGAGE MANAGEMENT ONSULTANTS INC ORTGAGE SOLUTIONS OF O, LLC OUNTAIN AMERICA REDIT UNION T. MCKINLEY BANK ATIONAL BANK OF IDDLEBURY ATIONAL CITY BANK ATIONAL EXCHANGE ANK AND TRUST ATIONWIDE ADVANTAGE ORTGAGE COMPANY CB, FSB EW REPUBLIC SAVINGS ANK ORTHWEST PLUS CREDIT ORTHWEST PLUS CREDIT ORTHWEST PLUS CREDIT  3	AVINGS BANK ERRIMACK VALLEY EDERAL CREDIT UNION ETLIFE BANK, NA ETUCHEN SAVINGS BANK ERDIT UNION ETLIFE BANK, NA ETUCHEN SAVINGS BANK ID MINNESOTA FEDERAL REDIT UNION ID-ISLAND MORTGAGE ORP. IDWEST COMMUNITY ANK IDWEST FINANCIAL REDIT UNION IDWEST FINANCIAL REDIT UNION IDWESTONE BANK ILFORD BANK, THE ISSOULA FEDERAL REDIT UNION ISSOULA FEDERAL REDIT UNION ISSOULA FEDERAL REDIT UNION ONTICELLO BANKING OMPANY ORGAN FEDERAL BANK CORTGAGE AMERICA, INC. ORTGAGE CENTER, LLC ORTGAGE MANAGEMENT ONSULTANTS INC ORTGAGE SOLUTIONS OF D., LLC OUNTAIN AMERICA REDIT UNION T. MCKINLEY BANK ATIONAL BANK OF IDDLEBURY ATIONAL CITY BANK ATIONAL EXCHANGE ANK AND TRUST ATIONWIDE ADVANTAGE ORTHWEST FEDERAL REDIT UNION ORTHWEST FEDERAL REDIT UNION T. MCKINLEY BANK ATIONAL EXCHANGE ANK AND TRUST ATIONWIDE ADVANTAGE ORTGAGE COMPANY CB, FSB 12 \$2,833,149.88 EW REPUBLIC SAVINGS ANK EWTOWN SAVINGS BANK 8 \$2,288,700.00 ORTHWEST FEDERAL REDIT UNION CORTHWEST FEDERAL REDIT UNION CORTHWEST PLUS CREDIT 3 \$973,400.00 ORTHWEST PLUS CREDIT 3 \$973,400.00 ORTHWEST PLUS CREDIT 3 \$973,400.00	AVINGS BANK  ERRIMACK VALLEY  DERAL CREDIT UNION  ETLIFE BANK, NA  I \$382,500.00 0.08% 0  ETUCHEN SAVINGS BANK  ID MINNESOTA FEDERAL  REDIT UNION  ID-ISLAND MORTGAGE  ORP.  IDWEST COMMUNITY  ANK  IDWEST FINANCIAL  REDIT UNION  IDWEST FINANCIAL  REDIT UNION  IDWEST FINANCIAL  REDIT UNION  IDWESTORE BANK  IDWESTORE BANK  IDWESTORE BANK  ILFORD BANK, THE  I \$330,000.00 0.09% 0  ILFORD BANK, THE  I \$175,000.00 0.15% 0  ONTICELLO BANKING  OMPANY  ORGAN FEDERAL BANK  ORTGAGE CENTER, LLC  ORTGAGE CENTER, LLC  ORTGAGE MANAGEMENT  ONSULTANTS INC  ORTGAGE SOLUTIONS OF  OLLC  OUNTAIN AMERICA  REDIT UNION  T. MCKINLEY BANK  I \$256,800.00 0.05% 0  O.05% 0  O.05% 0  O.07% 0  S1,992,250.00 0.01% 0  O.05% 0  O.07% 0  T. MCKINLEY BANK  I \$256,800.00 0.05% 0  O.05% 0  O.07% 0  T. MCKINLEY BANK  I \$256,800.00 0.05% 0  O.05% 0  ONTION  T. MCKINLEY BANK  I \$256,800.00 0.05% 0  O.05% 0  ONTION  T. MCKINLEY BANK  I \$256,543.18 0.05% 0  ATIONAL EXCHANGE  ANK AND TRUST  ATIONAL CITY BANK  I \$226,543.18 0.05% 0  ATIONAL EXCHANGE  ANK AND TRUST  ATIONAL CITY BANK  I \$226,543.18 0.05% 0  ANK AND TRUST  ATIONAL CITY BANK  I \$226,543.18 0.05% 0  ANK AND TRUST  ATIONAL CITY BANK  I \$226,543.18 0.05% 0  ANK AND TRUST  ATIONAL CITY BANK  I \$226,543.18 0.05% 0  ANK AND TRUST  ATIONAL CITY BANK  I \$226,543.18 0.05% 0  ANK AND TRUST  ATIONAL EXCHANGE  ANK AND TRUST  ATIONAL EXCHANGE  ANK  ATIONAL EXCHANGE  ANK  ERRIMACK VALLEY  ANK  BERUBLIC SAVINGS  ANK  SP77,500.00 0.47% 0  O.09% 0  CRTHWEST FEDERAL  REDIT UNION  ORTHWEST PLUS CREDIT   AVINGS BANK  ERRIMACK VALLEY 5DERAL CREDIT UNION  ETUCHEN SAVINGS BANK  I \$382,500.00 0.08% 0 \$0.00  ETUCHEN SAVINGS BANK  I \$382,500.00 0.08% 0 \$0.00  ETUCHEN SAVINGS BANK  I \$382,500.00 0.18% 0 \$0.00  ID MINNESOTA FEDERAL  REDIT UNION  ID SEAS, 201.84 0.06% 0 \$0.00  ID MINNESOTA FEDERAL  REDIT UNION  ID SEAS, 201.84 0.06% 0 \$0.00  ID SEAS, 201.84 0.06% 0 \$0.00  ID SEAS, 201.84 0.06% 0 \$0.00  ID WEST COMMUNITY  ANK  ID WEST COMMUNITY  \$1,498,700.00 0.16% 0 \$0.00  ID WEST FINANCIAL  REDIT UNION  ID WEST ON 0.00  ILFORD BANK  ILFORD BANK, THE  I \$330,000.00 0.07% 0 \$0.00  ILSFORD BANK, THE  I \$1,75,000.00 0.15% 0 \$0.00  ISSION FEDERAL CREDIT  NION  ISSOULA FEDERAL  REDIT UNION  IN \$175,000.00 0.04% 0 \$0.00  ONTICELLO BANKING  ONTICELLO BANKING  ONFANY  ONGAN FEDERAL BANK  I \$250,000.00 0.09% 0 \$0.00  ORGAN FEDERAL BANK  I \$250,000.00 0.09% 0 \$0.00  ORTGAGE CENTER, LLC  I \$260,000.00 0.05% 0 \$0.00  ORTGAGE CENTER, LLC  I \$260,000.00 0.05% 0 \$0.00  ORTGAGE CENTER, LLC  ORTGAGE SOLUTIONS OF  O, LLC  OUNTAIN AMERICA  REDIT UNION  T, MCKINLEY BANK  I \$256,800.00 0.05% 0 \$0.00  ATIONAL EXCHANGE  ANK AND TRUST  ATIONWIDE ADVANTAGE  ORTGAGE COMPANY  CENTEMBER  12 \$2,833,149.88 0.59% 0 \$0.00  ROTHWEST FEDERAL  REDIT UNION  DRITHWEST FEDERAL  REDIT UNION  ORTHWEST PLUS CREDIT  3 \$973,400.00 0.25% 0 \$0.00  ORTHWEST PLUS CREDIT  3 \$973,400.00 0	

NORTHWESTERN MORTGAGE COMPANY	12	\$4,033,776.72	0.84%	\$0.00	NA 0	
NORWOOD COOPERATIVE BANK	3	\$812,000.00	0.17% 0	\$0.00	NA 0	
NRL FEDERAL CREDIT UNION	1	\$417,000.00	0.09% 0	\$0.00	NA 0	
NUMARK CREDIT UNION	1	\$323,268.00	0.07% 0	\$0.00	NA 0	
NUMERICA CREDIT UNION	1	\$228,500.00	0.05% 0	\$0.00		•
NUVISION FEDERAL CREDIT UNION	1	\$316,500.00	0.07% 0	\$0.00	NA 0	
OCEANFIRST BANK	8	\$2,679,350.00	0.56% 0	\$0.00	NA 0	
OLD FORT BANKING COMPANY	1	\$184,000.00	0.04%	\$0.00	NA 0	
OLD SECOND NATIONAL BANK	4	\$779,800.00	0.16% 0	\$0.00	NA 0	
OREGON FIRST COMMUNITY CREDIT UNION	2	\$380,100.00	0.08% 0	\$0.00	NA 0	
OREGONIANS FEDERAL CREDIT UNION	1	\$214,500.00	0.04%	\$0.00	NA 0	
ORNL FEDERAL CREDIT UNION	3	\$585,700.00	0.12%	\$0.00	NA 0	
PANHANDLE STATE BANK	3	\$1,042,800.00	0.22% 0	\$0.00	NA 0	
PARTNERS FEDERAL CREDIT UNION	6	\$1,961,746.19	0.41% 0	\$0.00	NA 0	
PATELCO CREDIT UNION	3	\$746,763.45	0.15% 0	\$0.00	NA 0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$238,800.00	0.05%	\$0.00	NA 0	
PENTAGON FEDERAL CREDIT UNION	2	\$709,365.34	0.15%	\$0.00	NA 0	
PEOPLES BANK	3	\$911,236.24	0.19% 0	\$0.00	NA 0	
PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$415,023.41	0.09% 0	\$0.00	NA 0	
PIONEER CREDIT UNION	1	\$239,920.00	0.05% 0	\$0.00	NA 0	L
PLANTATION FEDERAL BANK	3	\$738,000.00	0.15% 0	\$0.00	NA 0	
PLATINUM HOME MORTGAGE	2	\$475,000.00	0.1% 0	\$0.00	NA 0	
PMC BANCORP	16	\$5,317,518.92	1.1% 0	\$0.00	NA 0	
POINT WEST CREDIT UNION	1	\$190,500.00	0.04% 0	\$0.00	NA 0	
POLICE AND FIRE FEDERAL CREDIT UNION	8	\$2,167,100.00	0.45% 0	\$0.00	NA 0	
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$400,000.00	0.08% 0	\$0.00	NA 0	
POLISH NATIONAL CREDIT UNION	1	\$295,320.00	0.06% 0	\$0.00	NA 0	
POTLATCH NO.1 FEDERAL	3	\$637,900.00	0.13% 0	\$0.00	NA 0	
				•		•

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CREDIT UNION						
PRAIRIE STATE BANK & TRUST	4	\$1,190,500.00	0.25%	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	2	\$707,000.00	0.15%	\$0.00	NA	0
PRIOR LAKE STATE BANK	1	\$235,000.00	0.05%	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$319,840.00	0.07%	\$0.00	NA	0
PROVIDENT CREDIT UNION	2	\$734,000.00	0.15%	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	\$0.00	NA	0
QUALSTAR CREDIT UNION	2	\$479,000.00	0.1%	\$0.00	NA	0
RABOBANK, N.A.	13	\$4,262,266.00	0.88%	\$0.00	NA	0
RANDOLPH SAVINGS BANK	4	\$1,459,400.00	0.3%	\$0.00		
REDSTONE FEDERAL CREDIT UNION	4	\$922,224.79	0.19%	\$0.00		
REDWOOD CREDIT UNION	4	\$980,000.00	0.2%	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	2	\$449,500.00	0.09%	\$0.00	NA	0
ROCKLAND FEDERAL CREDIT UNION	3	\$739,151.19	0.15%	\$0.00	NA	0
ROLLSTONE BANK & TRUST	2	\$636,800.00	0.13%	\$0.00	NA	0
ROXBORO SAVINGS BANK SSB	1	\$210,000.00		·		
RPM MORTGAGE, INC.	1	\$308,000.00	0.06%	\$0.00	NA	0
S&T BANK	1	\$405,540.04	0.08%	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$285,000.00		·		_
SAFE CREDIT UNION	2	\$726,365.42	0.15%	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$176,000.00	0.04%	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	30	\$9,602,102.53	1.99% 0	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	3	\$1,056,000.00	0.22%	\$0.00	NA	0
SAVINGS BANK OF DANBURY	3	\$702,223.04	0.15%	\$0.00	NA	0
SAVINGS BANK OF MAINE	2	\$391,200.00	0.08%	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$375,000.00	0.08%	\$0.00	NA	0
SCHMIDT MORTGAGE COMPANY	1	\$210,000.00	0.04%	\$0.00	NA	0
SCHOOLS FINANCIAL CREDIT UNION	2	\$461,500.00	0.1%	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$416,800.00	0.09%	\$0.00	NA	0

SEASONS FEDERAL CREDIT UNION   S.0.00   NA 0						
SHARONVIEW FEDERAL   CREDIT UNION   SHEWSBURY FEDERAL   CREDIT UNION   SHEWSBURY FEDERAL   S829,700.00   0.17% 0   \$0.00   NA 0   SUISLAW VALLEY BANK   1   \$275,000.00   0.06% 0   \$0.00   NA 0   SUISLAW VALLEY BANK   1   \$275,000.00   0.06% 0   \$0.00   NA 0   SUISLAW VALLEY BANK   1   \$275,000.00   0.06% 0   \$0.00   NA 0   SUISLAW VALLEY BANK   1   \$275,000.00   0.06% 0   \$0.00   NA 0   SUISLAW VALLEY BANK   1   \$223,200.00   0.05% 0   \$0.00   NA 0   SUISLAW VALLEY BANK   1   \$223,200.00   0.05% 0   \$0.00   NA 0   SUISLAW VALLEY BANK   1   \$300,000.00   0.05% 0   \$0.00   NA 0   SUISLAW VALLEY BANK   1   \$300,000.00   0.06% 0   \$0.00   NA 0   SI ANNE'S OF FALL RIVER   ST. ANNE'S OF FALL RIVER   SUISLAW VALLEY BANK   1   \$223,840.00   0.05% 0   \$0.00   NA 0   SI ANNE SI A		2	\$518,000.00	0.11% 0	\$0.00	NA 0
SHREWSBURY FEDERAL	SHARONVIEW FEDERAL	2	\$414,000.00	0.09% 0	\$0.00	NA 0
SIUSLAW VALLEY BANK   1   \$275,000.00   0.06% 0   \$0.00   NA 0   SIWELL, INC., DBA CAPITAL   MORTIGAGE SERVICES OF TEXAS   3   \$1,093,953.13   0.23% 0   \$0.00   NA 0   TEXAS   SOUTH CAROLINA   FEDERAL CREDIT UNION   1   \$223,200.00   0.05% 0   \$0.00   NA 0   SOUTHERN COMMERCIAL   2   \$429,000.00   0.06% 0   \$0.00   NA 0   SPENCER SAVINGS BANK   1   \$300,000.00   0.06% 0   \$0.00   NA 0   ST. ANNE'S OF FALL RIVER   3   \$700,000.00   0.15% 0   \$0.00   NA 0   ST. CLAIR COUNTY STATE   BANK   1   \$223,840.00   0.05% 0   \$0.00   NA 0   ST. JAMES MORTGAGE   1   \$204,000.00   0.04% 0   \$0.00   NA 0   ST. MARYS BANK   1   \$188,000.00   0.04% 0   \$0.00   NA 0   ST. MARYS BANK   1   \$188,000.00   0.04% 0   \$0.00   NA 0   ST. MARYS BANK   1   \$188,000.00   0.04% 0   \$0.00   NA 0   ST. MARYS BANK   1   \$188,000.00   0.05% 0   \$0.00   NA 0   ST. M	SHREWSBURY FEDERAL	4	\$829,700.00	0.17% 0	\$0.00	NA 0
SIWELL, INC., DBA CAPITAL   MORTGAGE SERVICES OF TEXAS   SOUTH CAROLINA   FEDERAL CREDIT UNION   1   S223,200.00   0.05% 0   \$0.00   NA 0   SOUTHERN COMMERCIAL   SAVENDER   SOUTHERN COMMERCIAL   SAVENDER   SPENCER SAVINGS BANK   1   S300,000.00   0.06% 0   \$0.00   NA 0   ST. ANNES OF FALL RIVER   3   S700,000.00   0.05% 0   \$0.00   NA 0   ST. CLAIR COUNTY STATE   S223,840.00   0.05% 0   \$0.00   NA 0   ST. JAMES MORTGAGE   CORPORATION   1   S224,000.00   0.04% 0   \$0.00   NA 0   ST. MARYS BANK   1   S188,000.00   0.04% 0   \$0.00   NA 0   ST. MARYS BANK   1   S188,000.00   0.04% 0   \$0.00   NA 0   STANDARD BANK AND   TRUST COMPANY   2   S713,850.00   0.15% 0   \$0.00   NA 0   STANDARD BANK AND   TRUST COMPANY   2   S713,850.00   0.15% 0   \$0.00   NA 0   STATE BANK OF CROSS   1   S241,500.00   0.05% 0   \$0.00   NA 0   STATE BANK OF NEW   1   S265,000.00   0.05% 0   \$0.00   NA 0   STATE BANK OF NEW   1   S265,000.00   0.05% 0   \$0.00   NA 0   STATE BANK OF NEW   1   S265,000.00   0.15% 0   \$0.00   NA 0   STATE BANK OF NEW   1   S265,000.00   0.15% 0   \$0.00   NA 0   STATE BANK OF SOUTHERN   2   S503,200.00   0.15% 0   \$0.00   NA 0   STATE BANK OF SOUTHERN   2   S503,200.00   0.15% 0   \$0.00   NA 0   STATE BANK OF SOUTHERN   2   S503,200.00   0.15% 0   \$0.00   NA 0   STATE BANK OF SOUTHERN   2   S503,200.00   0.15% 0   \$0.00   NA 0   STATE BANK OF SOUTHERN   2   S503,200.00   0.15% 0   \$0.00   NA 0   STATE BANK OF SOUTHERN   2   S503,200.00   0.15% 0   \$0.00   NA 0   STATE BANK OF SOUTHERN   2   S503,200.00   0.15% 0   \$0.00   NA 0   STATE BANK OF SOUTHERN   2   S503,200.00   0.15% 0   \$0.00   NA 0   STATE BANK OF SOUTHERN   2   S503,200.00   0.15% 0   \$0.00   NA 0   STATE BANK OF SOUTHERN   2   S503,200.00   0.15% 0   \$0.00   NA 0   STATE BANK OF SOUTHERN   2   S503,200.00   0.15% 0   \$0.00   NA 0   STATE BANK OF SOUTHERN   2   S503,200.00   0.15% 0   \$0.00   NA 0   STATE BANK OF SOUTHERN   2   S503,200.00   0.15% 0   \$0.00   NA 0   STATE BANK OF SOUTHERN   2   S503,200.00   0.15% 0   \$0.00   NA 0   STATE BANK OF		1	\$275,000.00	0.06% 0	\$0.00	NA 0
FEDERAL CREDIT UNION   S223,200.00   0.05% 0   S0.00   NA 0	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF	3				
BANK   2   \$429,000.00   0.09% 0   \$0.00   NA 0		1	\$223,200.00	0.05% 0	\$0.00	NA 0
ST. ANNE'S OF FALL RIVER CREDIT UNION   3   \$700,000.00   0.15%   0   \$0.00   NA 0		2	\$429,000.00	0.09%	\$0.00	NA 0
CREDIT UNION   S	SPENCER SAVINGS BANK	1	\$300,000.00	0.06% 0	\$0.00	NA 0
BANK   1   \$223,840.00   0.05% 0   \$0.00   NA 0		3	\$700,000.00	0.15% 0	\$0.00	NA 0
CORPORATION   1		1	\$223,840.00	0.05% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY   2   \$713,850.00   0.15% 0   \$0.00   NA 0		1	\$204,000.00	0.04% 0	\$0.00	NA 0
TRUST COMPANY   2   \$713,850.00   0.15%   0   \$0.00   NA   0	ST. MARYS BANK	1	\$188,000.00	0.04% 0	\$0.00	NA 0
CREDIT UNION		2	\$713,850.00	0.15% 0	\$0.00	NA 0
STATE BANK OF CROSS   1   \$241,500.00   0.05% 0   \$0.00   NA 0     STATE BANK OF NEW   1   \$265,000.00   0.05% 0   \$0.00   NA 0     STATE BANK OF SOUTHERN   2   \$503,200.00   0.1% 0   \$0.00   NA 0     STATE BANK OF THE   3   \$613,000.00   0.13% 0   \$0.00   NA 0     STERLING SAVINGS BANK   3   \$718,000.00   0.15% 0   \$0.00   NA 0     STILLWATER NATIONAL   3   \$874,700.00   0.18% 0   \$0.00   NA 0     STOCK YARDS BANK & TRUST COMPANY   3   \$874,700.00   0.18% 0   \$0.00   NA 0     STOCK YARDS BANK & TRUST COMPANY   4   \$1,298,750.00   0.27% 0   \$0.00   NA 0     SUBURBAN MORTGAGE   1   \$292,500.00   0.06% 0   \$0.00   NA 0     SUBURBAN TORDING   4   \$960,475.00   0.2% 0   \$0.00   NA 0     SUPERIOR FEDERAL   3   \$695,307.52   0.14% 0   \$0.00   NA 0     SUPERIOR FEDERAL   3   \$695,307.52   0.14% 0   \$0.00   NA 0     SUPERIOR FEDERAL   3   \$695,307.52   0.14% 0   \$0.00   NA 0     SUPERIOR FEDERAL   3   \$695,307.52   0.14% 0   \$0.00   NA 0     SUPERIOR FEDERAL   3   \$695,307.52   0.14% 0   \$0.00   NA 0     SUPERIOR FEDERAL   3   \$695,307.52   0.14% 0   \$0.00   NA 0     SUPERIOR FEDERAL   3   \$695,307.52   0.14% 0   \$0.00   NA 0     SUPERIOR FEDERAL   3   \$695,307.52   0.14% 0   \$0.00   NA 0     SUPERIOR FEDERAL   3   \$695,307.52   0.14% 0   \$0.00   NA 0     SUPERIOR FEDERAL   3   \$695,307.52   0.14% 0   \$0.00   NA 0     SUPERIOR FEDERAL   3   \$695,307.52   0.14% 0   \$0.00   NA 0     SUPERIOR FEDERAL   3   \$695,307.52   0.14% 0   \$0.00   NA 0     SUPERIOR FEDERAL   3   \$695,307.52   0.14% 0   \$0.00   NA 0     SUPERIOR FEDERAL   3   \$695,307.52   0.14% 0   \$0.00   NA 0     SUPERIOR FEDERAL   3   \$695,307.52   0.14% 0   \$0.00   NA 0     SUPERIOR FEDERAL   3   \$695,307.52   0.14% 0   \$0.00   NA 0     SUPERIOR FEDERAL   3   \$695,307.52   0.14% 0   \$0.00   NA 0     SUPERIOR FEDERAL   3   \$695,307.52   0.14% 0   \$0.00   NA 0     SUPERIOR FEDERAL   3   \$695,307.52   0.14% 0   \$0.00   NA 0     SUPERIOR FEDERAL   3   \$695,307.52   0.14% 0   \$0.00   NA 0     SUPERIOR FEDERAL   3   \$695,307.52   0.14% 0   \$0.00   NA 0     SUPERIOR		4	\$1,384,235.00	0.29% 0	\$0.00	NA 0
PLAINS   1   \$241,500.00   0.05%   0   \$0.00   NA   0     STATE BANK OF NEW   1   \$265,000.00   0.05%   0   \$0.00   NA   0     STATE BANK OF SOUTHERN   2   \$503,200.00   0.1%   0   \$0.00   NA   0     STATE BANK OF THE   3   \$613,000.00   0.13%   0   \$0.00   NA   0     STERLING SAVINGS BANK   3   \$718,000.00   0.15%   0   \$0.00   NA   0     STILLWATER NATIONAL   3   \$874,700.00   0.18%   0   \$0.00   NA   0     STOCK YARDS BANK & TRUST COMPANY   3   \$874,700.00   0.18%   0   \$0.00   NA   0     STOCK YARDS BANK & TRUST CO. DBA STOCK   4   \$1,298,750.00   0.27%   0   \$0.00   NA   0     SUBURBAN MORTGAGE   1   \$292,500.00   0.06%   0   \$0.00   NA   0     SUBURBAN MORTGAGE   1   \$292,500.00   0.06%   0   \$0.00   NA   0     SUMMIT CREDIT UNION   4   \$960,475.00   0.2%   0   \$0.00   NA   0     SUPERIOR FEDERAL   3   \$695,307.52   0.14%   0   \$0.00   NA   0     CREDIT UNION   4   \$695,307.52   0.14%   0   \$0.00   NA   0     SUPERIOR FEDERAL   3   \$695,307.52   0.14%   0   \$0.00   NA   0     CREDIT UNION   4   \$695,307.52   0.14%   0   \$0.00   NA   0     SUPERIOR FEDERAL   3   \$695,307.52   0.14%   0   \$0.00   NA   0     CREDIT UNION   4   \$695,307.52   0.14%   0   \$0.00   NA   0     CREDIT UNION   4   \$695,307.52   0.14%   0   \$0.00   NA   0     CREDIT UNION   4   \$695,307.52   0.14%   0   \$0.00   NA   0     CREDIT UNION   4   \$695,307.52   0.14%   0   \$0.00   NA   0     CREDIT UNION   4   \$600,475.00   0.24%   0   \$0.00   NA   0     CREDIT UNION   4   \$600,475.00   0.24%   0   \$0.00   NA   0     CREDIT UNION   4   \$600,475.00   0.14%   0   \$0.00   NA   0     CREDIT UNION   5 0.00   NA   0     CREDIT UNION	STATE BANK AND TRUST	1	\$228,000.00	0.05% 0	\$0.00	NA 0
PRAGUE   1   \$265,000.00   0.05%0   \$0.00   NA 0		1	\$241,500.00	0.05% 0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH   2   \$503,200.00   0.1% 0   \$0.00   NA 0		1	\$265,000.00	0.05% 0	\$0.00	NA 0
LAKES   3   \$613,000.00   0.13%   0   \$0.00   NA   0	STATE BANK OF SOUTHERN	2	\$503,200.00	0.1% 0	\$0.00	NA 0
STILLWATER NATIONAL   3   \$874,700.00   0.18% 0   \$0.00   NA 0		3	\$613,000.00	0.13% 0	\$0.00	NA 0
BANK & TRUST COMPANY  STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY  SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  SUMMIT CREDIT UNION  SUPERIOR FEDERAL CREDIT UNION  SOLUTION  SUMMIT CREDIT UNION  SUPERIOR SUMMIT CREDIT UNION  SUMMIT CREDIT UNI	STERLING SAVINGS BANK	3	\$718,000.00	0.15% 0	\$0.00	NA 0
TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY  SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  SUMMIT CREDIT UNION  SUPERIOR FEDERAL CREDIT UNION  4 \$1,298,750.00  0.27% 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		3	\$874,700.00	0.18%	\$0.00	NA 0
COMPANY OF NEW MEXICO 1 \$292,500.00 0.06% 0 \$0.00 NA 0 SUMMIT CREDIT UNION 4 \$960,475.00 0.2% 0 \$0.00 NA 0 SUPERIOR FEDERAL CREDIT UNION 3 \$695,307.52 0.14% 0 \$0.00 NA 0	TRUST CO. DBA STOCK YARDS BANK MORTGAGE	4	\$1,298,750.00	0.27% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION         3         \$695,307.52         0.14% 0         \$0.00         NA 0		1	\$292,500.00	0.06% 0	\$0.00	NA 0
CREDIT UNION 3 \$695,307.52 0.14% 0 \$0.00 NA 0	SUMMIT CREDIT UNION	4	\$960,475.00	0.2% 0	\$0.00	NA 0
		3	\$695,307.52	0.14% 0	\$0.00	NA 0
	SUTTON BANK	1	\$221,500.00	0.05% 0	\$0.00	NA 0

TE	LCOM CREDIT UNION	1	\$337,000.00	0.07%	0 \$0.00	NA	.0
TH	IE BANK OF EAST ASIA	1	\$300,000.00	0.06%	0 \$0.00	NA	0
(U	.S.A.) N.A.	1	\$300,000.00	0.00 /6	\$0.00	NA	
	IE CALIFORNIA CREDIT	4	\$1,601,860.12	0.33%	0 \$0.00	NA	0
<b>—</b>	VION		Ψ1,001,000.12	0.5576	Ψ0.00	1171	
	IE CONSTRUCTION LOAN						
	OMPANY, INC. DBA	1	\$250,900.00	0.05%	0 \$0.00	NA	.0
	EMBER HOME LENDING RVICES, INC.						
	IE FIRST NATIONAL						H
	NK IN AMBOY	1	\$226,000.00	0.05%	0 \$0.00	NA	. 0
	IE FIRST NATIONAL						H
	ANK OF DENNISON	1	\$220,275.00	0.05%	0 \$0.00	NA	. 0
	IE GOLDEN 1 CREDIT	_	44.440.400.00				
	NION	5	\$1,110,100.00	0.23%	0 \$0.00	NA	.0
TH	IE MERCHANTS	1	¢200,400,00	0.040	φο οο	NT A	
N.A	ATIONAL BANK	1	\$208,400.00	0.04%	0 \$0.00	NA	·U
TH	IE NATIONAL B&T OF	1	\$228,770.00	0.05%	0 \$0.00	NA	0
SY	CAMORE	1	\$228,770.00	0.05%	50.00	NA	<u> </u>
	IE NATIONAL BANK OF	3	\$1,004,000.00	0.21%	0 \$0.00	NA	0
	DIANAPOLIS		Ψ1,001,000.00	0.2170	Ψ0.00	1171	
	IE NORTHUMBERLAND	1	\$266,500.00	0.06%	0 \$0.00	NA	0
	ATIONAL BANK	4					₩
	IE PARK BANK	4	\$1,005,150.00	0.21%			
	IINK MUTUAL BANK	1	\$196,000.00	0.04%	0 \$0.00	NA	.0
	IREE RIVERS FEDERAL REDIT UNION	1	\$199,781.09	0.04%	0 \$0.00	NA	.0
	ERONE BANK	3	\$926,918.31	0.19%	0 \$0.00	NA	
	NKER FEDERAL CREDIT	3	\$920,916.31	0.19%	\$0.00	INA	U
	NION	1	\$229,500.00	0.05%	0 \$0.00	NA	.0
	OWER FEDERAL CREDIT						
	NION	4	\$1,313,115.45	0.27%	0 \$0.00	NA	.0
	OWN AND COUNTRY						П
BA	ANC MORTGAGE	1	\$387,200.00	0.08%	0 \$0.00	NA	0
SE	RVICES						Ш
	AVERSE CITY STATE	5	\$1,301,680.00	0.27%	\$0.00	NA	0
	ANK		Ψ1,301,000.00	0.2770	Ψ0.00	1171	
	UMARK FINANCIAL	1	\$188,000.00	0.04%	\$0.00	NA	0
	REDIT UNION		<b>4</b> - 0 0 , 0 0 0 0 0 0		7 7 7 7		H
	LUSTONE FINANCIAL	3	\$651,050.00	0.14%	0 \$0.00	NA	0
	DERAL CREDIT UNION	10	¢2.722.129.50	0.5601	0 \$0.00	NT A	
	MPQUA BANK	10	\$2,723,138.50	0.56%	0 \$0.00	NA	U
	NION BANK, NATIONAL SSOCIATION	1	\$240,000.00	0.05%	0 \$0.00	NA	0
	NITED BANK AND TRUST						${\mathsf H}$
	ומחעון הגוע עוויטה החדווי IVO9T	- 1	\$225,000,00	0.05%	0 \$0.00	NA	0
CC	)MPANY	1	\$235,000.00	0.03 /	Ψ0.00	1111	
	OMPANY NITED BANK OF UNION	1	\$417,000.00	0.09%			₩

	UNITED MORTGAGE	7	\$1,973,950.00	0.41% (	\$0.00	NA 0
-	COMPANY	,	Ψ1,575,550.00	0.4170	φο.σσ	11110
	UNITUS COMMUNITY CREDIT UNION	5	\$1,417,500.00	0.29%	\$0.00	NA 0
	UNITY BANK	1	\$176,000.00	0.04% (	\$0.00	NA 0
	UNIVERSAL BANK FSB	3	\$879,825.00	0.18%	\$0.00	NA 0
	UNIVERSAL MORTGAGE CORPORATION	1	\$260,000.00	0.05%	\$0.00	NA 0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	9	\$2,865,500.00	0.59%	\$0.00	NA 0
	UNIVERSITY BANK	1	\$360,000.00	0.07% (	\$0.00	NA 0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$378,000.00	0.08%	\$0.00	NA 0
	USALLIANCE FEDERAL CREDIT UNION	1	\$350,000.00	0.07%	\$0.00	NA 0
-	VALLEY NATIONAL BANK	3	\$981,600.00	0.2%	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	2	\$434,000.00	0.09%	\$0.00	NA 0
	VERITY CREDIT UNION	3	\$858,600.00	0.18%	\$0.00	NA 0
	VERMONT FEDERAL CREDIT UNION	1	\$197,000.00	0.04%	\$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$703,683.55	0.15%	\$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	5	\$1,314,200.00	0.27%	\$0.00	NA 0
	WAKEFIELD CO-OPERATIVE BANK	2	\$488,176.36	0.1%	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$4,431,100.00	0.92%	\$0.00	NA 0
	WAUKESHA STATE BANK	2	\$652,600.00	0.14% (	\$0.00	NA 0
	WEOKIE CREDIT UNION	1	\$249,500.00	0.05%	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	3	\$1,086,615.14	0.23%	\$0.00	NA 0
	WESTBURY BANK	1	\$192,000.00	0.04% (	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	6	\$1,562,215.00	0.32%	\$0.00	NA 0
	WESTERRA CREDIT UNION	3	\$718,300.00	0.15%	\$0.00	NA 0
	WESTFIELD BANK, F.S.B.	1	\$196,000.00	0.04% (	\$0.00	NA 0
	WILMINGTON TRUST COMPANY	1	\$231,000.00	0.05%	\$0.00	NA 0
	WINTER HILL BANK, FSB	3	\$943,623.69	0.2%	\$0.00	NA 0
	YOLO FEDERAL CREDIT UNION	1	\$357,375.00	0.07%	\$0.00	NA 0
	Unavailable	369	\$104,640,643.49	21.68%	\$0.00	NA 0
Total		1,703	\$482,204,912.39	100%	\$0.00	0
31412QPA1		1	\$149,700.00	6.41%	\$0.00	NA 0

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	ARVEST MORTGAGE COMPANY					
	SEATTLE BANK	1	\$142,361.49	6.09%	0 \$0.00	NA 0
	THIRD FEDERAL SAVINGS AND LOAN	10	\$1,329,261.16	56.89%	0 \$0.00	NA 0
	Unavailable	5	\$715,214.21	30.61%	0 \$0.00	NA 0
Total		17	\$2,336,536.86	100%	0 \$0.00	0
31412QPB9	THIRD FEDERAL SAVINGS AND LOAN	11	\$1,785,955.57	72.14%	0 \$0.00	NA 0
	Unavailable	5	\$689,784.07	27.86%		NA 0
Total		16	\$2,475,739.64	100%	0 \$0.00	0
31412QPC7	ARVEST MORTGAGE COMPANY	26	\$1,872,950.00	36.83%	0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	1	\$29,968.68	0.59%	0 \$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	1	\$34,400.00	0.68%	0 \$0.00	NA 0
	THIRD FEDERAL SAVINGS AND LOAN	33	\$1,958,816.88	38.52%	0 \$0.00	NA 0
	Unavailable	20	\$1,188,936.96	23.38%	0 \$0.00	NA 0
Total		81	\$5,085,072.52	100%	0 \$0.00	0
		<del></del>				
31412QPD5	FIRST AMERICAN INTERNATIONAL BANK	5	\$1,511,500.00	33.53%	·	
	HARTFORD FUNDING LTD.	1	\$260,400.00	5.78%	0 \$0.00	NA 0
	IDEAL MORTGAGE BANKERS, LTD.	1	\$331,000.00	7.34%	0 \$0.00	NA 0
	MID-ISLAND MORTGAGE CORP.	1	\$280,000.00	6.21%	0 \$0.00	NA 0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$292,500.00	6.49%	0 \$0.00	NA 0
	SUFFOLK COUNTY NATIONAL BANK	1	\$220,000.00	4.88%	0 \$0.00	NA 0
	TEACHERS FEDERAL CREDIT UNION	3	\$932,000.00	20.67%	0 \$0.00	NA 0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$470,000.00	10.42%	0 \$0.00	NA 0
	Unavailable	1	\$211,000.00	4.68%	0 \$0.00	NA 0
Total		16	\$4,508,400.00	100%	0 \$0.00	0
31412QPE3	ALASKA USA FEDERAL CREDIT UNION	1	\$108,673.70	3.98%	0 \$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	4	\$288,000.00	10.54%	0 \$0.00	NA 0

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CHASE HOME FINANCE,

	LLC	1	\$147,205.59	5.39%	0 \$0.00	NA 0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$60,000.00	2.2%	0 \$0.00	NA 0
	FIRST CLOVER LEAF BANK	1	\$88,919.53	3.25%	0 \$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$35,000.00	1.28%	0 \$0.00	NA 0
	HOME STATE BANK	1	\$160,854.45	5.89%	0 \$0.00	NA 0
	INTERNATIONAL BANK OF COMMERCE	1	\$36,700.00	1.34%	0 \$0.00	NA 0
	LIBERTY BANK	1	\$106,500.00	3.9%	0 \$0.00	NA 0
	MACON BANK, INC.	1	\$119,782.45	4.38%	0 \$0.00	) NA 0
	PANHANDLE STATE BANK	1	\$166,096.01	6.08%	0 \$0.00	NA 0
	PRIMEWEST MORTGAGE CORPORATION	1	\$117,375.00	4.3%	0 \$0.00	NA 0
	SHARONVIEW FEDERAL CREDIT UNION	1	\$46,400.00	1.7%	0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	8	\$403,557.60	14.77%	0 \$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION	1	\$117,202.14	4.29%	0 \$0.00	NA 0
	Unavailable	8	\$730,307.15	26.71%	0 \$0.00	NA 0
Total		33	\$2,732,573.62	100%	0 \$0.00	0
31412QPF0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$338,285.80	0.12%	0 \$0.00	) NA 0
	1ST ADVANTAGE MORTGAGE, LLC	1	\$330,704.55	0.11%	0 \$0.00	NA 0
	ABACUS FEDERAL SAVINGS BANK	1	\$179,067.80	0.06%	0 \$0.00	) NA 0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$209,356.70	0.07%	0 \$0.00	NA 0
	ACACIA FEDERAL SAVINGS BANK	5	\$1,551,960.09	0.54%	0 \$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	20	\$4,772,683.96	1.65%	0 \$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	11	\$2,456,734.20	0.85%	0 \$0.00	NA 0
	ALERUS FINANCIAL	4	\$946,375.79	0.33%	0 \$0.00	NA 0
	ALPINE BANK OF ILLINOIS	2	\$354,013.74	0.12%	0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,053,713.61	0.36%	0 \$0.00	NA 0
	AMERICAN HOME MORTGAGE CORPORATION	7	\$1,687,924.18	0.58%	0 \$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$248,144.52	0.09%	0 \$0.00	NA 0

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AMERITRUST MORTGAGE CORPORATION	1	\$182,419.92	0.06%	\$0.00	NA	)
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$165,098.21	0.06% 0	\$0.00	NA	)
ASSOCIATED BANK, NA	1	\$283,227.18	0.1% 0	\$0.00	NA	)
ASSOCIATED MORTGAGE INC.	31	\$6,199,430.27	2.14% 0	\$0.00		
AUBURNBANK	1	\$254,712.02	0.09% 0	\$0.00	NA (	)
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$182,966.28	0.06% 0	\$0.00	NA	)
BANCORPSOUTH BANK	40	\$9,097,043.99	3.14% 0	\$0.00	NA (	)
BANK MUTUAL	1	\$242,220.21	0.08% 0	\$0.00	NA (	)
BANK OF AMERICA NA	4	\$769,576.96	0.27% 0	\$0.00	NA (	)
BANK OF HAWAII	53	\$15,535,028.74	5.37% 0	\$0.00		
BANK OF STANLY	2	\$446,409.71	0.15% 0	\$0.00	NA (	)
BANK OF THE CASCADES	18	\$4,151,201.31	1.44% 0	\$0.00	NA (	)
BANK-FUND STAFF FEDERAL CREDIT UNION	10	\$2,569,844.47	0.89% 0	\$0.00	NA	)
BENEFICIAL MUTUAL SAVINGS BANK	1	\$172,931.98	0.06% 0	\$0.00	NA	)
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$593,150.79	0.21% 0	\$0.00	NA	)
BLACKHAWK CREDIT UNION	1	\$218,424.09	0.08%	\$0.00	NA (	)
BLUE BALL NATIONAL BANK	1	\$197,922.30	0.07%	\$0.00	NA	)
BOEING EMPLOYEES CREDIT UNION	139	\$31,930,822.80	11.04%	\$0.00	NA	)
BOULDER VALLEY CREDIT UNION	1	\$252,233.60	0.09% 0	\$0.00	NA	)
BRYN MAWR TRUST COMPANY THE	1	\$258,847.74	0.09% 0	\$0.00	NA	)
CAPE COD FIVE CENTS SAVINGS BANK	1	\$335,526.60	0.12% 0	\$0.00	NA	)
CENTRAL MORTGAGE COMPANY	3	\$709,694.07	0.25% 0	\$0.00	NA	)
CHELSEA GROTON SAVINGS BANK	2	\$408,408.79	0.14% 0	\$0.00	NA	)
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	26	\$6,495,370.58	2.25% 0	\$0.00	NA (	)
CHITTENDEN TRUST COMPANY	1	\$282,747.01	0.1% 0	\$0.00	NA	)
CITADEL FEDERAL CREDIT UNION	1	\$213,233.91	0.07% 0	\$0.00	NA	)
CITYWIDE MORTGAGE COMPANY	1	\$274,840.15	0.1% 0	\$0.00	NA	)
	CORPORATION ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED MORTGAGE INC. AUBURNBANK B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANCORPSOUTH BANK BANK MUTUAL BANK OF AMERICA NA BANK OF HAWAII BANK OF STANLY BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BENEFICIAL MUTUAL SAVINGS BANK BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BLACKHAWK CREDIT UNION BLUE BALL NATIONAL BANK BOEING EMPLOYEES CREDIT UNION BOULDER VALLEY CREDIT UNION BRYN MAWR TRUST COMPANY THE CAPE COD FIVE CENTS SAVINGS BANK CENTRAL MORTGAGE COMPANY CHELSEA GROTON SAVINGS BANK CHEVY CHASE BANK, FSB-DEDICATED CHANNEL CHITTENDEN TRUST COMPANY CITADEL FEDERAL CREDIT UNION CITYWIDE MORTGAGE	CORPORATION ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED MORTGAGE INC. AUBURNBANK B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANCORPSOUTH BANK BANK MUTUAL BANK OF AMERICA NA BANK OF HAWAII BANK OF STANLY BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BENEFICIAL MUTUAL SAVINGS BANK BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BLACKHAWK CREDIT UNION BLUE BALL NATIONAL BANK BOEING EMPLOYEES CREDIT UNION BOULDER VALLEY CREDIT UNION BOULDER VALLEY CREDIT UNION BRYN MAWR TRUST COMPANY THE CAPE COD FIVE CENTS SAVINGS BANK CENTRAL MORTGAGE COMPANY CHELSEA GROTON SAVINGS BANK CENTRAL MORTGAGE COMPANY CHELSEA GROTON SAVINGS BANK CENTRAL MORTGAGE COMPANY CHELSEA GROTON SAVINGS BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CHITTENDEN TRUST COMPANY CITADEL FEDERAL CREDIT UNION CITYWIDE MORTGAGE 1 1	CORPORATION         1         \$182,419,92           ANHEUSER-BUSCH         1         \$165,098.21           ASSOCIATED BANK, NA         1         \$283,227.18           ASSOCIATED MORTGAGE         31         \$6,199,430.27           INC.         AUBURNBANK         1         \$254,712.02           B.F. GOODRICH         EMPLOYEES FED CREDIT         1         \$182,966.28           UNION         BANK OF SEED CREDIT         1         \$182,966.28           UNION         BANK OF AMERICA NA         4         \$769,576.22           BANK OF AMERICA NA         4         \$769,576.22         2.2           BANK OF THE CASCADES         18         \$4,151,201.31         315,535,028.74           BANK OF THE CASCADES         18         \$4,151,201.31         317,2931.98           BISHOPS GATE         1         \$172,931.98         3172,931.98           BISHOPS GATE         3         \$593,150.79         31.98           BLUE BALL NATIONAL         1         \$197,922.30 <td< td=""><td>CORPORATION 1 \$182,419,92 0.06% 0 ANHEUSER-BUSCH EMPLOYEES CREDIT UNION 1 \$165,098.21 0.06% 0 ASSOCIATED BANK, NA 1 \$283,227.18 0.1% 0 ASSOCIATED MORTGAGE INC. 31 \$6,199,430.27 2.14% 0 INC. AUBURNBANK 1 \$254,712.02 0.09% 0 B.F. GOODRICH EMPLOYEES FED CREDIT 1 \$182,966.28 0.06% 0 UNION BANCORPSOUTH BANK 40 \$9,097,043.99 3.14% 0 BANK OF AMERICA NA 4 \$769,576.96 0.27% 0 BANK OF HAWAII 53 \$15,535,028.74 5.37% 0 BANK OF THE CASCADES 18 \$4,151,201.31 1.44% 0 BANK OF THE CASCADES 18 \$4,151,201.31 1.44% 0 BENEFICIAL MUTUAL 1 \$172,931.98 0.06% 0 BENEFICIAL MORTGAGE 1 \$218,424.09 0.08% 0 BENEFICIAL MORTGAGE 1 \$331,930,822.80 11.04% 0 BENEFICIAL MORTGAGE 139 \$31,930,822.80 11.04% 0 BOULDER VALLEY CREDIT 1 \$258,847.74 0.09% 0 CAPE COD FIVE CENTS 1 \$335,526.60 0.12% 0 CAPE COD FIVE CENTS 1 \$325,333.91 0.07% 0 CITADEL FEDERAL CREDIT 1 \$2213,233.91 0.07% 0 CITADEL FEDERAL CREDIT 1 \$2213,233.91 0.07% 0 CITYWIDE MORTGAGE 1 \$274,840.15 0.1% 0</td><td>  CORPORATION</td><td>  CORPORATION</td></td<>	CORPORATION 1 \$182,419,92 0.06% 0 ANHEUSER-BUSCH EMPLOYEES CREDIT UNION 1 \$165,098.21 0.06% 0 ASSOCIATED BANK, NA 1 \$283,227.18 0.1% 0 ASSOCIATED MORTGAGE INC. 31 \$6,199,430.27 2.14% 0 INC. AUBURNBANK 1 \$254,712.02 0.09% 0 B.F. GOODRICH EMPLOYEES FED CREDIT 1 \$182,966.28 0.06% 0 UNION BANCORPSOUTH BANK 40 \$9,097,043.99 3.14% 0 BANK OF AMERICA NA 4 \$769,576.96 0.27% 0 BANK OF HAWAII 53 \$15,535,028.74 5.37% 0 BANK OF THE CASCADES 18 \$4,151,201.31 1.44% 0 BANK OF THE CASCADES 18 \$4,151,201.31 1.44% 0 BENEFICIAL MUTUAL 1 \$172,931.98 0.06% 0 BENEFICIAL MORTGAGE 1 \$218,424.09 0.08% 0 BENEFICIAL MORTGAGE 1 \$331,930,822.80 11.04% 0 BENEFICIAL MORTGAGE 139 \$31,930,822.80 11.04% 0 BOULDER VALLEY CREDIT 1 \$258,847.74 0.09% 0 CAPE COD FIVE CENTS 1 \$335,526.60 0.12% 0 CAPE COD FIVE CENTS 1 \$325,333.91 0.07% 0 CITADEL FEDERAL CREDIT 1 \$2213,233.91 0.07% 0 CITADEL FEDERAL CREDIT 1 \$2213,233.91 0.07% 0 CITYWIDE MORTGAGE 1 \$274,840.15 0.1% 0	CORPORATION	CORPORATION

	COLUMBIA CREDIT UNION	4	\$987,429.42	0.34% 0			
	COMMERCIAL STATE BANK	1	\$301,442.84	0.1% 0	\$0.00	NA (	)
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$264,631.33	0.09% 0	\$0.00	NA	)
	CREDIT UNION MORTGAGE SERVICES, INC.	10	\$2,112,490.51	0.73% 0	\$0.00	NA	)
	CU WEST MORTGAGE, INC.	1	\$210,458.17	0.07% 0	\$0.00	NA (	)
	CUMANET, LLC	1	\$225,856.55	0.08% 0	\$0.00	NA (	)
	DEAN COOPERATIVE BANK	1	\$228,704.08	0.08% 0	\$0.00	NA (	)
	DEDHAM INSTITUTION FOR SAVINGS	1	\$309,798.19	0.11% 0	\$0.00	NA	)
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$492,062.11	0.17% 0	\$0.00	NA	)
	DFCU FINANCIAL	1	\$314,873.52	0.11% 0	\$0.00	NA (	)
	DPS CREDIT UNION	1	\$168,058.09	0.06% 0	\$0.00	NA (	)
	DUBUQUE BANK AND TRUST COMPANY	1	\$175,174.45	0.06% 0	\$0.00	NA	)
	EAST WEST BANK	4	\$961,121.70	0.33% 0	\$0.00	NA (	)
	EASTWOOD BANK	1	\$250,031.29	0.09% 0	\$0.00	NA (	)
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$258,841.29	0.09% 0	\$0.00	NA	)
	FIFTH THIRD - DEDICATED CHANNEL	1	\$190,500.90	0.07% 0	\$0.00	NA	)
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	28	\$7,041,345.46	2.43% 0	\$0.00	NA	)
	FIRST FINANCIAL BANK	2	\$359,039.81	0.12% 0	\$0.00	NA (	)
	FIRST HAWAIIAN BANK	27	\$8,064,528.74	2.79% 0	\$0.00		_
	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,351,968.97	0.47% 0	\$0.00	NA	)
	FIRST INTERSTATE BANK	6	\$1,445,469.80	0.5% 0	\$0.00	NA (	)
	FIRST MERIT MORTGAGE CORPORATION	13	\$2,997,738.50	1.04% 0	\$0.00	NA	)
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$810,923.46	0.28% 0	\$0.00	NA	)
	FIRST NATIONAL BANK ALASKA	5	\$826,368.95	0.29% 0	\$0.00	NA	)
	FIRST NATIONAL BANK AND TRUST COMPANY	6	\$1,334,466.61	0.46% 0	\$0.00	NA	)
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$263,897.59	0.09% 0	\$0.00	NA	)
	FIRST NATIONAL BANK OF OMAHA	25	\$5,510,014.74	1.9% 0	\$0.00	NA	)
	FIRST PLACE BANK	45	\$9,889,759.43	3.42% 0	\$0.00	NA (	
	FIRST REPUBLIC SAVINGS BANK	1	\$235,785.13	0.08%			
	FIRST SAVERS BANK	3	\$915,731.88	0.32% 0	\$0.00	NA (	)
		23	\$4,890,371.05	1.69% 0			_
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FIRST TECHNOLOGY CREDIT UNION					
FIRST UNITED BANK	1	\$165,021.36	0.06% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORP.	1	\$338,825.42	0.12% 0	\$0.00	NA 0
FULTON BANK	1	\$155,105.31	0.05% 0	\$0.00	NA 0
GARDINER SAVINGS INSTITUTION FSB	1	\$210,561.76	0.07% 0	\$0.00	
GATEWAY BANK, F.S.B.	2	\$441,054.04	0.15% 0	\$0.00	NA 0
GATEWAY BUSINESS BANK	15	\$3,534,422.52	1.22% 0	\$0.00	
GMAC MORTGAGE CORPORATION	1	\$212,053.01	0.07% 0	\$0.00	
GREAT LAKES CREDIT UNION	3	\$732,324.49	0.25% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$200,489.47	0.07% 0	\$0.00	
HAMPDEN BANK	1	\$245,076.76	0.08% 0	\$0.00	
HANCOCK BANK	1	\$302,144.51	0.1% 0	\$0.00	NA 0
HARBOR ONE CREDIT UNION	2	\$371,626.97	0.13% 0	\$0.00	NA 0
HARRY MORTGAGE COMPANY	4	\$749,918.50	0.26% 0	\$0.00	NA 0
HAWAII HOME LOANS, INC.	7	\$2,133,327.70	0.74% 0	\$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	1	\$201,922.98	0.07% 0	\$0.00	NA 0
HONESDALE NATIONAL BANK THE	1	\$259,253.58	0.09% 0	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	1	\$283,974.14	0.1% 0	\$0.00	NA 0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$383,128.68	0.13% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	1	\$166,506.08	0.06% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$219,977.27	0.08% 0	\$0.00	NA 0
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$207,438.21	0.07% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	9	\$1,885,686.47	0.65% 0	\$0.00	NA 0
LEGACY BANK	1	\$258,345.29	0.09% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$175,542.25	0.06% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	8	\$1,775,612.76	0.61% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$250,613.50	0.09% 0	\$0.00	NA 0
MACON SAVINGS BANK	3	\$716,078.35	0.25% 0	\$0.00	
	1	\$263,837.09	0.09% 0	\$0.00	
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MARINE BANK MORTGAGE SERVICES						
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$186,019.18	0.06% 0	\$0.00	NA 0	)
MEMBERS MORTGAGE COMPANY INC.	14	\$3,045,818.09	1.05% 0	\$0.00	NA 0	)
MERCHANTS BANK, NATIONAL ASSOCIATION	19	\$3,874,132.32	1.34% 0	\$0.00	NA 0	)
MERIWEST MORTGAGE COMPANY, LLC	1	\$302,836.82	0.1% 0	\$0.00	NA 0	)
MERRILL MERCHANTS BANK	1	\$338,078.41	0.12% 0	\$0.00	NA 0	)
MERRIMACK COUNTY SAVINGS BANK	1	\$250,325.49	0.09% 0	\$0.00	NA 0	)
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$184,501.68	0.06% 0	\$0.00	NA 0	)
MID AMERICA FEDERAL SAVINGS BANK	50	\$11,290,689.39	3.9% 0	\$0.00	NA 0	)
MID MINNESOTA FEDERAL CREDIT UNION	1	\$234,642.68	0.08% 0	\$0.00	NA 0	)
MID-ATLANTIC FEDERAL CREDIT UNION	3	, ,	0.32% 0	\$0.00	NA 0	)
MID-STATE BANK	3	\$657,723.61	0.23% 0	\$0.00	NA 0	)
MIDWEST FINANCIAL CREDIT UNION	2	\$392,126.45	0.14% 0	\$0.00	NA 0	)
MINOTOLA NATIONAL BANK	1	\$193,460.05	0.07% 0	\$0.00	NA 0	)
MONSON SAVINGS BANK	1	\$202,629.44	0.07% 0	\$0.00	NA 0	) _
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$492,827.78		·	NA 0	)
MORTGAGE AMERICA, INC.	3	\$694,132.17	0.24% 0	\$0.00	NA 0	J_
MORTGAGE LENDERS NETOWRK USA, INC	45		3.73% 0			
MORTGAGE MARKETS, LLC	1	\$192,776.79	0.07% 0	\$0.00	NA 0	J_
MT. MCKINLEY BANK	_1	\$195,763.67	0.07% 0		t	_
NATIONAL CITY MORTGAGE COMPANY	15					
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	19	\$3,973,946.09	1.37% 0	\$0.00	NA 0	)
NAVY FEDERAL CREDIT UNION	19	\$5,054,356.97	1.75% 0	\$0.00	NA 0	)
NEW ALLIANCE BANK	3	\$659,887.92	0.23% 0	\$0.00	NA 0	J_
NEW HORIZONS COMMUNITY CREDIT UNION	3		0.27% 0			
NEWTOWN SAVINGS BANK	2	\$563,954.02	0.19% 0	\$0.00	NA 0	J_

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NORTHWEST FEDERAL CREDIT UNION	6	\$1,420,176.48	0.49% 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	2	\$401,399.22	0.14% 0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$256,046.29	0.09% 0	\$0.00	NA	0
NPB MORTGAGE LLC	1	\$167,439.72	0.06% 0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$167,895.24	0.06% 0	\$0.00		
OCEANFIRST BANK	6	\$1,548,634.79	0.54% 0	\$0.00		
OLD SECOND MORTGAGE COMPANY	8	\$1,843,605.15	0.64% 0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	2	\$410,936.25	0.14% 0	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION	1	\$171,222.35	0.06% 0	\$0.00	NA	0
PATELCO CREDIT UNION	2	\$529,073.63	0.18% 0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$592,311.32	0.2% 0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$169,631.94	0.06% 0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	4	\$756,387.33	0.26% 0	\$0.00	NA	0
PINNACLE BANK	1	\$214,635.33	0.07% 0	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	1	\$174,386.10	0.06% 0	\$0.00	NA	0
POINT LOMA CREDIT UNION	1	\$239,998.68	0.08% 0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	14	\$2,982,209.06	1.03% 0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$207,217.07	0.07% 0	\$0.00	NA	0
PRIMARY MORTGAGE CORPORATION	1	\$177,097.02	0.06% 0	\$0.00	NA	0
PRIMEBANK	1	\$194,624.19	0.07% 0	\$0.00	NA	0
PRIOR LAKE STATE BANK	1	\$120,777.95	0.04% 0	\$0.00		
QUALSTAR CREDIT UNION	2	\$362,400.72	0.13% 0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$179,372.83	0.06% 0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	2	\$511,822.03	0.18% 0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	1	\$204,676.94	0.07% 0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	2	\$472,314.47	0.16% 0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	2	\$451,150.26	0.16% 0	\$0.00	NA	0
SEATTLE SAVINGS BANK	1	\$336,920.65	0.12% 0	\$0.00	NA	0

SECURITY MORTGAGE	4	\$918,239.44	0.32% 0	\$0.00	NA 0	
	4	\$835,538,88	0.29% 0	\$0.00	NA 0	
	3	·				
SPC COOPERATIVE CREDIT UNION	1	\$66,266.83	0.02% 0			
ST. MARYS BANK	4	\$910,148.09	0.31% 0	\$0.00	NA 0	
STANDARD MORTGAGE CORPORATION	5	\$1,012,178.59	0.35% 0	\$0.00	NA 0	
STATE BANK OF NEW PRAGUE	1	\$280,388.79	0.1% 0	\$0.00	NA 0	
STATE FARM BANK, FSB	2	\$420,493.27	0.15% 0	\$0.00	NA 0	
STEARNS LENDING, INC.	2	\$464,934.92	0.16% 0	\$0.00	NA 0	
STERLING SAVINGS BANK	1	\$173,456.51	0.06% 0	\$0.00	NA 0	
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$750,219.12	0.26% 0	\$0.00	NA 0	
STRATA BANK	1	\$330,679.81	0.11% 0	\$0.00	NA 0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$182,623.90	0.06% 0	\$0.00	NA 0	
SUNTRUST MORTGAGE INC.	2	\$453,927.34	0.16% 0	\$0.00	NA 0	
SUPERIOR FEDERAL CREDIT UNION	1	\$163,470.74	0.06% 0	\$0.00	NA 0	
SWAIN MORTGAGE COMPANY	2	\$513,547.23	0.18%	\$0.00	NA 0	
THE GOLDEN 1 CREDIT UNION	18	\$4,382,820.14	1.52% 0	\$0.00	NA 0	
THE GRANGE BANK	1	\$339,796.25	0.12% 0	\$0.00	NA 0	
THE HUNTINGTON NATIONAL BANK	1	\$168,229.73	0.06% 0	\$0.00	NA 0	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$272,966.67	0.09% 0	\$0.00	NA 0	
THIRD FEDERAL SAVINGS BANK	4	\$953,115.79	0.33% 0	\$0.00	NA 0	
TIERONE BANK	1	\$258,448.67	0.09% 0	\$0.00	NA 0	<b> </b>
TRUMARK FINANCIAL CREDIT UNION	1	\$169,842.08	0.06% 0	\$0.00	NA 0	
U OF C FEDERAL CREDIT UNION	3	\$600,014.36	0.21% 0	\$0.00	NA 0	
UMPQUA BANK MORTGAGE	11	\$2,285,761.23	0.79% 0	\$0.00	NA 0	
UNITED BANK AND TRUST COMPANY	1	\$175,751.08	0.06% 0	\$0.00	NA 0	
UNITED COMMUNITY BANK	1	\$209,274.72	0.07% 0	\$0.00	NA 0	
UNITUS COMMUNITY CREDIT UNION	1	\$210,525.51	0.07% 0	\$0.00	NA 0	
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	18	\$4,960,281.17	1.71% 0	\$0.00	NA 0	
	SKY FINANCIAL GROUP SOUND COMMUNITY BANK SPC COOPERATIVE CREDIT UNION ST. MARYS BANK STANDARD MORTGAGE CORPORATION STATE BANK OF NEW PRAGUE STATE FARM BANK, FSB STEARNS LENDING, INC. STERLING SAVINGS BANK STILLWATER NATIONAL BANK & TRUST COMPANY STRATA BANK SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUNTRUST MORTGAGE INC. SUPERIOR FEDERAL CREDIT UNION SWAIN MORTGAGE COMPANY THE GOLDEN 1 CREDIT UNION THE GRANGE BANK THE HUNTINGTON NATIONAL BANK THE HUNTINGTON NATIONAL BANK THE NA	CORPORATION  SKY FINANCIAL GROUP  SOUND COMMUNITY BANK  SPC COOPERATIVE CREDIT UNION  ST. MARYS BANK  STANDARD MORTGAGE CORPORATION  STATE BANK OF NEW PRAGUE  STATE FARM BANK, FSB  STEARNS LENDING, INC.  STERLING SAVINGS BANK  STILLWATER NATIONAL BANK & TRUST COMPANY  STRATA BANK  SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  SUNTRUST MORTGAGE INC.  SUPERIOR FEDERAL CREDIT UNION  SWAIN MORTGAGE COMPANY  THE GOLDEN 1 CREDIT UNION  THE GRANGE BANK  1  THE HUNTINGTON NATIONAL BANK  THE HUNTINGTON NATIONAL BANK  THE NATIONAL BANK  THOR OF C FEDERAL CREDIT UNION  UN OF C FEDERAL CREDIT UNION  UN OF C FEDERAL CREDIT UNION  UNITED BANK AND TRUST COMPANY  UNITED COMMUNITY CREDIT UNION  UNITED COMMUNITY CREDIT UNION  UNIVERSITY & STATE  18	CORPORATION         4         \$918,239,44           SKY FINANCIAL GROUP         4         \$835,538.88           SOUND COMMUNITY BANK         3         \$650,717.53           SPC COOPERATIVE CREDIT UNION         1         \$66,266.83           ST. MARYS BANK         4         \$910,148.09           STAMDARD MORTGAGE CORPORATION         5         \$1,012,178.59           STATE BANK OF NEW PRAGUE         1         \$280,388.79           STATE FARM BANK, FSB         2         \$420,493.27           STEARNS LENDING, INC.         2         \$464,934.92           STERLING SAVINGS BANK         1         \$173,456.51           STILLWATER NATIONAL BANK & TRUST COMPANY         3         \$750,219.12           STRATA BANK         1         \$330,679.81           SUBURBAN MORTGAGE COMPANY OF NEW MEXICO         1         \$182,623.90           SUNTRUST MORTGAGE INC.         2         \$453,927.34           SUPERIOR FEDERAL CREDIT UNION         1         \$163,470.74           SWAIN MORTGAGE COMPANY         2         \$513,547.23           THE GOLDEN I CREDIT UNION         1         \$4,382,820.14           THE HUNTINGTON NATIONAL BANK         1         \$168,229.73           THE HUNTINGTON NATIONAL BANK         1         \$2	CORPORATION  SKY FINANCIAL GROUP  SCY FINANCIAL GROUP  SOUND COMMUNITY BANK  SPC COOPERATIVE CREDIT UNION  ST. MARYS BANK  STANDARD MORTGAGE CORPORATION  STATE BANK OF NEW PRAGUE  STATE BANK OF NEW PRAGUE  STATE FARM BANK, FSB  STEARNS LENDING, INC.  STERLING SAVINGS BANK  STILLWATER NATIONAL BANK & TRUST COMPANY  STRATA BANK  SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  SUPTRUST MORTGAGE COMPANY  THE GOLDEN 1 CREDIT UNION  THE GRANGE BANK  THE NATIONAL BANK  THE NATIONAL BANK  THE NATIONAL BANK  THE NATIONAL BANK  THE NATIONAL BANK  THE NATIONAL BANK  THE NATIONAL BANK  THE NATIONAL BANK  THE HUNTINGTON NATIONAL BANK  THE HUNTINGTON THE GRANGE BANK  THE NATIONAL BANK  THE NATIONAL BANK  THE NATIONAL BANK  THE NATIONAL BANK  THE NATIONAL BANK  THE NATIONAL BANK  THE NATIONAL BANK  THE NATIONAL BANK  THE NATIONAL BANK  THE NATIONAL BANK  THE HUNTINGTON  THE GRANGE BANK  THE NATIONAL BANK  THE NATIO	CORPORATION	CORPORATION

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	USALLIANCE FEDERAL CREDIT UNION	2	\$454,488.81	0.16% 0	\$0.00	NA	. 0
	VERITY CREDIT UNION	3	\$601,374.42	0.21% 0	\$0.00	NA	. 0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$250,429.97	0.09% 0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$235,622.74	0.08% 0	\$0.00	NA	. 0
	WESCOM CREDIT UNION	1	\$188,192.43	0.07% 0	\$0.00	NA	0
	WESTBOROUGH SAVINGS BANK	1	\$184,041.57	0.06% 0	\$0.00	NA	. 0
	WESTCONSIN CREDIT UNION	2	\$330,113.06	0.11% 0	\$0.00	NA	. 0
	WESTSTAR MORTGAGE CORPORATION	1	\$184,469.70	0.06% 0	\$0.00	NA	. 0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$637,943.80	0.22% 0	\$0.00	NA	. 0
	WILMINGTON TRUST COMPANY	5	\$1,060,952.97	0.37% 0	\$0.00	NA	. 0
	WINTER HILL FEDERAL SAVINGS BANK	1	\$187,634.45	0.06% 0	\$0.00	NA	0
	WORLD SAVINGS BANK	12	\$2,763,435.13	0.96% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$160,631.15	0.06% 0	\$0.00	NA	.0
	Unavailable	120	\$28,068,964.53	9.69% 0	\$0.00	NA	0
Total		1,240	\$289,256,269.73	100% 0	\$0.00		0
							Щ.
31412QPG8	ARVEST MORTGAGE COMPANY	58	\$12,494,956.62	4.01% 0	\$0.00	NA	. 0
	CITIMORTGAGE, INC.	4	\$905,251.93	0.29% 0	\$0.00	NA	. 0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	28	\$7,011,015.40	2.25% 0	\$0.00	NA	. 0
	CRESCENT MORTGAGE COMPANY	1	\$233,107.10	0.07% 0	\$0.00	NA	. 0
	GOLDMAN SACHS MORTGAGE COMPANY	11	\$3,047,937.99	0.98% 0	\$0.00	NA	.0
	PHH MORTGAGE CORPORATION	998	\$241,196,597.50	77.37% 0	\$0.00	NA	. 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$2,001,409.60	0.64% 0	\$0.00	NA	. 0
	STAR FINANCIAL GROUP, INC.	1	\$173,747.42	0.06% 0	\$0.00	NA	. 0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$550,062.25	0.18% 0	\$0.00	NA	.0
	WACHOVIA MORTGAGE CORPORATION	13	\$3,500,456.24	1.12% 0	\$0.00	NA	. 0
	WASHINGTON MUTUAL		\$173,718.39	0.06% 0	\$0.00	NA	

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	WASHINGTON MUTUAL BANK, FA	1	\$302,123.32	0.1% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$48,013.09	0.02% 0	\$0.00	NA	0
	Unavailable	181	\$40,114,530.55	12.85% 0	\$0.00	NA	0
Total		1,310	\$311,752,927.40	100% 0	\$0.00		0
31412QPH6	1ST TRUST BANK FOR SAVINGS	1	\$277,658.45	0.1% 0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$211,098.47	0.08% 0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	10	\$2,556,421.69	0.95% 0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,127,974.19	0.42% 0	\$0.00	NA	Н
	ALPINE BANK OF ILLINOIS	2	\$423,478.11	0.16% 0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	1	\$232,951.96	0.09% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$243,804.77	0.09% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,115,080.31	0.41% 0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$167,950.79	0.06% 0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	6	\$1,226,070.09	0.45% 0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$363,257.28	0.13% 0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$408,321.81	0.15% 0	\$0.00	NA	О
	AMERICAN HOME MORTGAGE CORPORATION	5	\$1,186,642.96	0.44% 0	\$0.00	NA	О
	AMERICAN SAVINGS BANK, F.S.B.	2	\$488,856.91	0.18% 0	\$0.00	NA	О
	ASSOCIATED BANK, NA	6	\$1,248,562.70	0.46% 0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	15	\$3,546,895.72	1.31% 0	\$0.00	NA	0
	AUBURNBANK	1	\$189,981.74	0.07% 0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$339,862.51	0.13% 0	\$0.00	NA	0
	BANCORPSOUTH BANK	10	\$2,717,357.11	1.01% 0	\$0.00	NA	0
	BANK MUTUAL	7	\$1,351,207.59	0.5% 0	\$0.00	NA	0
	BANK OF AMERICA NA	3	\$656,557.08	0.24% 0	\$0.00	NA	0
	BANK OF HAWAII	13	\$3,676,734.33	1.36% 0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$313,721.43	0.12% 0	\$0.00	NA	$\mathbf{T}$
	BANK OF LENOX	1	\$261,811.82	0.1% 0	\$0.00	NA	0

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BANK OF THE CASCADES	9	\$1,905,448.78	0.71% 0	\$0.00	NA 0
BANK-FUND STAFF	6	\$1,439,664.36	0.53% 0	\$0.00	NA 0
FEDERAL CREDIT UNION BAXTER CREDIT UNION	4	\$963,879.00	0.36% 0	\$0.00	NA 0
BELLCO CREDIT UNION	2	\$333,336.30	0.12% 0	\$0.00	NA 0
BETHPAGE FEDERAL	1	\$195,716.71	0.07% 0	\$0.00	NA 0
CREDIT UNION	1	ψ1/3,/10./1	0.07 70 0	Ψ0.00	IVA
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$210,175.65	0.08% 0	\$0.00	NA 0
BLACKHAWK CREDIT UNION	1	\$252,007.49	0.09% 0	\$0.00	NA 0
BLUE BALL NATIONAL BANK	2	\$237,996.25	0.09% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	35	\$7,616,962.86	2.82% 0	\$0.00	NA 0
BOTTOMLINE MORTGAGE, INC.	1	\$299,438.44	0.11% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	3	\$735,896.42	0.27% 0	\$0.00	NA 0
BSI FINANCIAL SERVICES, INC.	1	\$287,827.17	0.11% 0	\$0.00	NA 0
CAMBRIDGE SAVINGS BANK	1	\$223,470.07	0.08% 0	\$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,257,967.94	0.47% 0	\$0.00	NA 0
CARDINAL COMMUNITY CREDIT UNION	1	\$175,322.79	0.06% 0	\$0.00	NA 0
CARROLLTON BANK	1	\$180,941.01	0.07% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	3	\$661,826.43	0.24% 0	\$0.00	NA 0
CENTEX HOME EQUITY COMPANY, LLC	1	\$105,958.96	0.04% 0	\$0.00	NA 0
CENTRAL BANK OF PROVO	1	\$339,399.83	0.13% 0	\$0.00	NA 0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$223,273.72	0.08% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	4	\$794,634.89	0.29% 0	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	4	\$817,608.60	0.3% 0	\$0.00	NA 0
CENTRAL STATE BANK	1	\$170,011.52	0.06% 0	\$0.00	NA 0
CENTREBANK	1	\$165,507.35	0.06% 0	\$0.00	NA 0
CHARTER BANK	1	\$184,043.24	0.07% 0	\$0.00	NA 0
CHELSEA GROTON SAVINGS BANK	1	\$237,163.84	0.09% 0	\$0.00	NA 0
CHETCO FEDERAL CREDIT UNION	4	\$1,048,726.65	0.39% 0	\$0.00	NA 0

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	95	\$23,314,633.21	8.63% 0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	4	\$752,425.18	0.28% 0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	3	\$803,748.64	0.3% 0	\$0.00	NA	0
CITIZENS BANK	1	\$178,528.54	0.07% 0	\$0.00	NA	0
CITIZENS MORTGAGE	1					
CORPORATION	1	\$285,375.92	0.11% 0	\$0.00	NA	U
COLUMBIA CREDIT UNION	2	\$474,448.08	0.18% 0	\$0.00	NA	0
COLUMBIA HOME LOANS, LLC	1	\$233,715.80	0.09% 0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$212,939.52	0.08% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE CO.	1	\$177,822.28	0.07% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,563,040.29	0.58%	\$0.00	NA	0
CROWN BANK FSB	12	\$2,389,931.70	0.88% 0	\$0.00	NA	0
CU WEST MORTGAGE, INC.	1	\$213,109.76	0.08% 0	\$0.00	NA	0
CUMANET, LLC	4	\$903,853.71	0.33% 0	\$0.00		
DEAN COOPERATIVE BANK	1	\$199,331.26	0.07% 0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$290,857.67	0.11% 0	\$0.00	NA	0
DENALI STATE BANK	1	\$201,592.82	0.07% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,080,621.36	0.4% 0	\$0.00	NA	0
DFCU FINANCIAL	1	\$197,088.96	0.07% 0	\$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$182,827.91	0.07% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	9	\$1,680,356.99	0.62% 0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$194,862.50	0.07% 0	\$0.00	NA	0
EAST WEST BANK	3	\$888,943.86	0.33% 0	\$0.00		
EMIGRANT MORTGAGE COMPANY, INC.	1	\$326,216.48	0.12% 0	\$0.00	NA	0
EMPORIA STATE BANK & TRUST COMPANY	1	\$199,773.19	0.07% 0	\$0.00	NA	0
EVERBANK	5	\$1,008,070.00	0.37% 0	\$0.00	NA	0
FAA CREDIT UNION	1	\$197,524.96	0.07% 0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK	2	\$355,898.15	0.13% 0	\$0.00	NA	0
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$354,102.61	0.13% 0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	21	\$4,483,609.30	1.66% 0	\$0.00	NA	0
	1	\$165,394.68	0.06% 0	\$0.00	NA	0

FINANCIAL PARTNERS CREDIT UNION					
FIRST CENTURY BANK, NA	1	\$188,643.35	0.07% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,158,712.95	0.43% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$174,104.57	0.06% 0	\$0.00	NA 0
FIRST EASTERN MORTGAGE CORPORATION	1	\$316,208.99	0.12% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$163,501.41	0.06% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	2	\$424,076.05	0.16% 0	\$0.00	NA 0
FIRST FINANCIAL BANK	2	\$329,678.24	0.12% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	6	\$1,383,245.36	0.51% 0	\$0.00	NA 0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$211,672.76	0.08% 0	\$0.00	NA 0
FIRST HORIZON HOME LOAN CORPORATION	14	\$2,837,266.18	1.05% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	7	\$1,289,756.64	0.48% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	4	\$741,195.07	0.27% 0	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST	1	\$211,964.11	0.08% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	13	\$3,021,719.16	1.12% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$971,669.71	0.36% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	1	\$182,972.34	0.07% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF HUDSON	2	\$354,889.27	0.13% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	5	\$1,066,722.71	0.39% 0	\$0.00	NA 0
FIRST PLACE BANK	21	\$4,437,031.09	1.64% 0	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	24	\$5,181,603.28	1.92% 0	\$0.00	NA 0
FLAGSTAR BANK-DEDICATED CHANNEL	6	\$1,408,410.78	0.52% 0	\$0.00	NA 0
FORT BLISS FEDERAL CREDIT UNION	1	\$196,326.92	0.07% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORP.	3	\$654,858.48	0.24% 0	\$0.00	NA 0
FREMONT BANK	19	\$4,193,964.44	1.55% 0	\$0.00	NA 0
FULTON BANK	4	\$1,016,475.57	0.38% 0	\$0.00	NA 0

	GARDINER SAVINGS NSTITUTION FSB	3	\$619,758.77	0.23% 0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	3	\$505,841.36	0.19% 0	\$0.00	NA	0
	GREATER NEVADA	_	·				
N	MORTGAGE SERVICES	2	\$550,072.70	0.2% 0	\$0.00	NA	U
	GREYLOCK FEDERAL	1	\$225,174.50	0.08% 0	\$0.00	NA	0
	CREDIT UNION	1	Ψ223,174.30	0.0070	Ψ0.00	11/1	_
	GUILD MORTGAGE	1	\$237,030.04	0.09% 0	\$0.00	NA	0
	COMPANY						+
	HARBOR ONE CREDIT JNION	2	\$397,097.94	0.15% 0	\$0.00	NA	0
	HARRY MORTGAGE						+
	COMPANY	2	\$355,046.58	0.13% 0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	9	\$2,520,864.34	0.93% 0	\$0.00	NA	0
	HEARTLAND CREDIT	1					
Ţ	JNION	1	\$179,953.50	0.07% 0	\$0.00	NA	U
	HEARTWELL MORTGAGE	1	\$215,456.26	0.08% 0	\$0.00	NA	
	CORPORATION	1			·		-
	HIBERNIA NATIONAL BANK	2	\$374,389.64	0.14% 0	\$0.00	NA	0
	HOME FEDERAL SAVINGS	3	\$653,430.83	0.24% 0	\$0.00	NA	0
	BANK		. ,		·		
	HOME SAVINGS AND LOAN COMPANY	1	\$219,914.75	0.08% 0	\$0.00	NA	0
	HOME STATE BANK	1	\$304,073.81	0.11% 0	\$0.00	NA	n
	HOMESTREET BANK	5	\$1,159,490.16	0.43% 0	· · · · · · · · · · · · · · · · · · ·	t t	_
	HONESDALE NATIONAL	3					
	BANK THE	3	\$682,784.18	0.25% 0	\$0.00	NA	0
	-C FEDERAL CREDIT	1	¢1.62.007.56	0.0604.0	¢0.00	NTA (	
Ţ	JNION	1	\$162,997.56	0.06% 0	\$0.00	NA	U
I	LLINI BANK	1	\$261,642.98	0.1% 0	\$0.00	NA	0
	RWIN UNION BANK AND RUST COMPANY	4	\$920,869.56	0.34% 0	\$0.00	NA	0
	AMES B. NUTTER AND						╁
	COMPANY	3	\$686,619.07	0.25% 0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL		<b>0.177</b> 0.61 0.0	0.100	40.00	27.1	
	CREDIT UNION	2	\$477,964.32	0.18% 0	\$0.00	NA	0
k	KITSAP COMMUNITY	1	\$292.046.20	0.1% 0	¢0.00	NIA (	0
F	FEDERAL CREDIT UNION	1	\$282,946.20	0.1%0	\$0.00	NA	U
	&N FEDERAL CREDIT	2	\$448,456.97	0.17% 0	\$0.00	NA	0
F	JNION		Ψ.110,120.27	5.17700	Ψ0.00	1111	_
	LAKE FOREST BANK &	1	\$340,686.10	0.13% 0	\$0.00	NA	0
F	RUST A KE MORTCA CE		, 				-
	LAKE MORTGAGE COMPANY INC.	2	\$413,534.67	0.15% 0	\$0.00	NA	0
	AKELAND BANK	1	\$208,336.42	0.08% 0	\$0.00	NA	0
	ANDMARK CREDIT UNION	2	\$522,207.17	0.08 % 0		t t	_
F	LOS ALAMOS NATIONAL	13	\$3,088,786.59	1.14% 0			
		13	Ψ5,000,700.37	1.17/00	ψ0.00	11/7	<u> </u>
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BANK						
LOS ANGELES POLICE CREDIT UNION	1	\$307,868.44	0.11% 0	\$0.00	NA 0	)
LYONS MORTGAGE SERVICES, INC.	1	\$237,789.47	0.09% 0	\$0.00	NA 0	)
MACHIAS SAVINGS BANK	1	\$323,032.26	0.12% 0	\$0.00	NA 0	)
MACON SAVINGS BANK	2	\$392,288.10			i	_
MANUFACTURERS BANK AND TRUST CO.	1	\$189,607.73	0.07% 0			
MARINE BANK MORTGAGE SERVICES	_1	\$188,163.96	0.07% 0	\$0.00	NA 0	)
MAYFLOWER COOPERATIVE BANK	1	\$215,837.19	0.08%	\$0.00	NA 0	)
MECHANICS SAVINGS BANK	1	\$211,766.28	0.08%	\$0.00	NA 0	)
MEMBERS MORTGAGE COMPANY INC.	21	\$4,706,661.94	1.74% 0	\$0.00	NA 0	)
MEMBERS MORTGAGE SERVICES, LLC	1	\$198,377.63	0.07% 0	\$0.00	NA 0	)
MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$2,564,048.66	0.95% 0	\$0.00	NA 0	)
MERIWEST MORTGAGE COMPANY, LLC	2	\$464,169.02	0.17% 0	\$0.00	NA 0	)
MERRILL MERCHANTS BANK	2	\$477,397.84	0.18% 0	\$0.00	NA 0	)
MERRIMACK COUNTY SAVINGS BANK	3	\$749,417.59	0.28% 0	\$0.00	NA 0	)
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$396,976.33	0.15% 0	\$0.00	NA 0	)
MID AMERICA FEDERAL SAVINGS BANK	87	\$19,014,342.24	7.04% 0	\$0.00	NA 0	)
MID MINNESOTA FEDERAL CREDIT UNION	1	\$184,318.89	0.07% 0	\$0.00	NA 0	)
MID-AMERICA MORTGAGE CORPORATION	1	\$221,374.33	0.08% 0	\$0.00	NA 0	)
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$218,723.77	0.08% 0	\$0.00	NA 0	)
MID-PENN BANK	1	\$169,435.63	0.06% 0	\$0.00	NA 0	)
MID-STATE BANK	10	\$2,320,363.51	0.86% 0	\$0.00	NA 0	)
MIDWEST FINANCIAL CREDIT UNION	1	\$178,145.24	0.07% 0	\$0.00	NA 0	)
MINOTOLA NATIONAL BANK	2	\$370,221.09	0.14% 0	\$0.00	NA 0	)
MISSOULA FEDERAL CREDIT UNION	3	\$646,014.86	0.24% 0	\$0.00	NA 0	)
MORTGAGE AMERICA, INC.	10	\$2,345,272.93	0.87% 0	\$0.00	NA 0	)
MORTGAGE CLEARING CORPORATION	2	\$369,248.89	0.14%	\$0.00	NA 0	)

MORTGAGE LENDERS NETOWRK USA, INC	18	\$4,237,430.83	1.57% 0	\$0.00	NA 0
MORTGAGE MARKETS, LLC	2	\$370,879.09	0.14% 0	\$0.00	NA 0
MT. MCKINLEY BANK	4	\$792,094.91	0.29% 0		
NATIONAL CITY MORTGAGE COMPANY	25	\$5,260,947.71	1.95%	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	27	\$5,574,869.65	2.06% 0	\$0.00	NA 0
NAVY FEDERAL CREDIT UNION	6	\$1,396,064.89	0.52%	\$0.00	NA 0
NEW ALLIANCE BANK	1	\$253,754.95	0.09% 0	\$0.00	NA 0
NEW ERA BANK	1	\$158,960.34	0.06%	\$0.00	NA 0
NEWTOWN SAVINGS BANK	2	\$378,506.32	0.14% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	2	\$349,113.21	0.13%	\$0.00	NA 0
NORTHMARK BANK	1	\$214,731.33	0.08%	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	2	\$429,921.68	0.16%	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	3	\$690,534.23	0.26%	\$0.00	NA 0
NORWOOD COOPERATIVE BANK	2	\$453,759.21	0.17%	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$276,222.70	0.1% 0	\$0.00	NA 0
OCEANFIRST BANK	12	\$3,017,028.69	1.12% 0	\$0.00	NA 0
OLD SECOND MORTGAGE COMPANY	8	\$1,757,324.58	0.65% 0	\$0.00	NA 0
ONE WASHINGTON FINANCIAL	1	\$231,166.17	0.09%	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$176,918.92	0.07%	\$0.00	NA 0
ORRSTOWN BANK	3	\$703,029.51	0.26% 0	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$284,970.66	0.11% 0	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$801,562.67	0.3%	\$0.00	NA 0
PEOPLES BANK	1	\$238,100.98	0.09%	\$0.00	NA 0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$175,950.52	0.07%	\$0.00	NA 0
PINNACLE BANK	1	\$339,826.49	0.13% 0	\$0.00	NA 0
PINNACLE FINANCIAL CORPORATION	1	\$165,408.46	0.06% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	22	\$4,621,743.69	1.71% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	3	\$577,972.08	0.21% 0	\$0.00	NA 0
PORTLAND DEVELOPMENT COMMISSION	1	\$340,733.97	0.13% 0	\$0.00	NA 0

1	\$341,184.33	0.13% 0	\$0.00	NA	0
3	\$549,010.63	0.2%	\$0.00	NA	0
5	\$982,553.00	0.36% 0	\$0.00	NA	0
1					
2	\$452,724.32	0.17% 0	\$0.00	NA	0
2	\$560,328.33	0.21% 0	\$0.00	NA	0
1	\$184,218.62				
1	\$176,328.17	0.07% 0	\$0.00	NA	0
1	\$215,566.28	0.08% 0	\$0.00	NA	0
1	\$203,124.31	0.08% 0	\$0.00	NA	0
2	\$376,504.63	0.14%	\$0.00	NA	0
1	\$182,381.02	0.07% 0	\$0.00	NA	0
6	\$1,262,992.99	0.47% 0	\$0.00	NA	0
2	\$504,244.37	0.19%	\$0.00	NA	0
1	\$170,288.19	0.06%	\$0.00	NA	0
4	\$763,967.70	0.28% 0	\$0.00	NA	0
5	\$978,968.05	0.36% 0	\$0.00	NA	0
1	\$252,030.18	0.09% 0	\$0.00	NA	0
2	\$519,306.17	0.19% 0	\$0.00	NA	0
5	\$1,012,251.27	0.37% 0	\$0.00	NA	0
1	\$186,638.81	0.07%	\$0.00	NA	0
2	\$460,159.93	0.17% 0	\$0.00	NA	0
1	\$273,076.54	0.1%	\$0.00	NA	0
1	\$244,483.90	0.09%	\$0.00	NA	0
2	\$355,141.63	0.13% 0	\$0.00	NA	0
2	\$202,429.92	0.07% 0	\$0.00	NA	0
	\$1,857,464.53	0.69% 0	\$0.00	NA	0
5	\$1,376,000.54	0.51% 0	\$0.00	NA	0
2	\$501,654.75	0.19% 0	\$0.00	NA	0
1	\$340,062.22	0.13% 0	\$0.00	NA	0
	1 2 2 1 1 1 2 2 1 1 2 2 1 1 1 2 2 1 1 1 2 2 1 1 1 2 2 1 1 1 1 2 2 1	3 \$549,010.63 5 \$982,553.00 1 \$163,696.94 2 \$452,724.32 2 \$560,328.33 1 \$184,218.62 1 \$176,328.17 1 \$215,566.28 1 \$203,124.31 2 \$376,504.63 1 \$182,381.02 6 \$1,262,992.99 2 \$504,244.37 1 \$170,288.19 4 \$763,967.70 5 \$978,968.05 1 \$252,030.18 2 \$519,306.17 5 \$1,012,251.27 1 \$186,638.81 2 \$460,159.93 1 \$273,076.54 1 \$244,483.90 2 \$355,141.63 2 \$202,429.92 8 \$1,857,464.53 5 \$1,376,000.54 2 \$501,654.75	3       \$549,010.63       0.2% 0         5       \$982,553.00       0.36% 0         1       \$163,696.94       0.06% 0         2       \$452,724.32       0.17% 0         2       \$560,328.33       0.21% 0         1       \$176,328.17       0.07% 0         1       \$215,566.28       0.08% 0         1       \$203,124.31       0.08% 0         2       \$376,504.63       0.14% 0         2       \$376,504.63       0.14% 0         1       \$182,381.02       0.07% 0         6       \$1,262,992.99       0.47% 0         2       \$504,244.37       0.19% 0         1       \$170,288.19       0.06% 0         4       \$763,967.70       0.28% 0         5       \$978,968.05       0.36% 0         1       \$252,030.18       0.09% 0         2       \$519,306.17       0.19% 0         5       \$1,012,251.27       0.37% 0         1       \$273,076.54       0.1% 0         1       \$244,483.90       0.09% 0         2       \$355,141.63       0.13% 0         2       \$202,429.92       0.07% 0         5       \$1,376,000.54	3       \$549,010.63       0.2% 0       \$0.00         5       \$982,553.00       0.36% 0       \$0.00         1       \$163,696.94       0.06% 0       \$0.00         2       \$452,724.32       0.17% 0       \$0.00         2       \$560,328.33       0.21% 0       \$0.00         1       \$176,328.17       0.07% 0       \$0.00         1       \$215,566.28       0.08% 0       \$0.00         1       \$203,124.31       0.08% 0       \$0.00         2       \$376,504.63       0.14% 0       \$0.00         2       \$376,504.63       0.14% 0       \$0.00         3       \$182,381.02       0.07% 0       \$0.00         4       \$1762,992.99       0.47% 0       \$0.00         2       \$504,244.37       0.19% 0       \$0.00         3       \$978,968.05       0.36% 0       \$0.00         4       \$763,967.70       0.28% 0       \$0.00         5       \$978,968.05       0.36% 0       \$0.00         2       \$519,306.17       0.19% 0       \$0.00         5       \$1,012,251.27       0.37% 0       \$0.00         1       \$244,483.90       0.09% 0       \$0.00	3 \$549,010.63 0.2% 0 \$0.00 NA  5 \$982,553.00 0.36% 0 \$0.00 NA  1 \$163,696.94 0.06% 0 \$0.00 NA  2 \$452,724.32 0.17% 0 \$0.00 NA  1 \$184,218.62 0.07% 0 \$0.00 NA  1 \$176,328.17 0.07% 0 \$0.00 NA  1 \$215,566.28 0.08% 0 \$0.00 NA  2 \$376,504.63 0.14% 0 \$0.00 NA  1 \$182,381.02 0.07% 0 \$0.00 NA  2 \$504,244.37 0.19% 0 \$0.00 NA  1 \$170,288.19 0.06% 0 \$0.00 NA  2 \$573,967.70 0.28% 0 \$0.00 NA  5 \$978,968.05 0.36% 0 \$0.00 NA  2 \$51,012,251.27 0.37% 0 \$0.00 NA  1 \$186,638.81 0.07% 0 \$0.00 NA  2 \$460,159.93 0.17% 0 \$0.00 NA  1 \$186,638.81 0.07% 0 \$0.00 NA  2 \$355,141.63 0.13% 0 \$0.00 NA  2 \$355,141.63 0.13% 0 \$0.00 NA  2 \$202,429.92 0.07% 0 \$0.00 NA  2 \$351,376,000.54 0.51% 0 \$0.00 NA  2 \$3551,376,005.40 0.00 NA  2 \$202,429.92 0.07% 0 \$0.00 NA  2 \$3551,376,000.54 0.51% 0 \$0.00 NA  2 \$351,376,000.54 0.51% 0 \$0.00 NA  2 \$3501,654.75 0.19% 0 \$0.00 NA

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THE NATIONAL B&T OF SYCAMORE						<u> </u>
THE NATIONAL BANK OF INDIANAPOLIS	1	\$327,979.30	0.12% 0	\$0.00	NA 0	
THE RAHWAY SAVINGS INSTITUTION	4	\$950,429.97	0.35% 0	\$0.00	NA 0	L
THIRD FEDERAL SAVINGS BANK	3	\$627,078.46	0.23% 0	\$0.00	NA 0	L
TIERONE BANK	2	\$447,780.98	0.17% 0	\$0.00	NA 0	_
TRUMARK FINANCIAL CREDIT UNION	4	\$796,574.84	0.29% 0	\$0.00	NA 0	L
U OF C FEDERAL CREDIT UNION	6	\$1,320,342.18	0.49% 0	\$0.00	NA 0	L
UMPQUA BANK MORTGAGE	14	, , ,		\$0.00		
UNIONBANK	2	\$569,158.95	0.21% 0	\$0.00		
UNITED BANK OF UNION	1	\$179,065.30		\$0.00		
UNITED COMMUNITY BANK	1	\$173,863.14	0.06% 0	\$0.00	NA 0	<u>—</u>
UNITED FINANCIAL MORTGAGE CORP.	1	\$181,826.08	0.07% 0	\$0.00	NA 0	<u> </u>
UNITED NATIONS FEDERAL CREDIT UNION	3	\$688,827.77	0.25% 0	\$0.00	NA 0	L
UNITUS COMMUNITY CREDIT UNION	3	\$578,428.97	0.21% 0	\$0.00	NA 0	L
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$732,040.51	0.27% 0	\$0.00		
UNIVERSITY CREDIT UNION	1	\$250,649.24	0.09% 0	\$0.00		
VERITY CREDIT UNION	1	\$182,306.29	0.07% 0	\$0.00	NA 0	<u>—</u>
VILLAGE MORTGAGE COMPANY	2	\$395,376.87	0.15% 0	\$0.00	NA 0	L
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$316,866.30	0.12% 0	\$0.00	NA 0	L
WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,653,951.61	0.61% 0	\$0.00		
WAUKESHA STATE BANK	4	\$631,774.33	0.23% 0	\$0.00		
WESCOM CREDIT UNION	5	\$1,090,925.76	0.4% 0	\$0.00	NA 0	<u>—</u>
WESTBOROUGH SAVINGS BANK	1	\$242,372.16	0.09% 0	\$0.00	NA 0	L
WESTCONSIN CREDIT UNION	2	\$482,286.52	0.18% 0	\$0.00	NA 0	L
WILMINGTON TRUST COMPANY	4	\$1,070,032.24	0.4% 0	\$0.00	NA 0	L
WINTER HILL FEDERAL SAVINGS BANK	2	\$731,664.37	0.27% 0	\$0.00		
WORKERS CREDIT UNION	1	\$184,756.19	0.07% 0	\$0.00		
WORLD SAVINGS BANK	13	\$3,398,471.35	1.26% 0	\$0.00	NA 0	L

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	WRIGHT-PATT CREDIT	2	\$353,465.42	0.13% 0	\$0.00	NA	$\cap$
	UNION, INC.						-
	Unavailable	107	\$22,918,865.80	8.44% 0	\$0.00	NA	0
Total		1,212	\$270,192,205.01	100% 0	\$0.00		10
31412QPJ2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$265,273.33	0.09% 0	\$0.00	NA	. 0
	1ST TRUST BANK FOR SAVINGS	1	\$202,851.11	0.07% 0	\$0.00	NA	. 0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$213,908.40	0.07% 0	\$0.00	NA	. 0
	ACACIA FEDERAL SAVINGS BANK	3	\$709,582.49	0.24% 0	\$0.00	NA	. 0
	ADDISON AVENUE FEDERAL CREDIT UNION	13	\$3,420,940.13	1.15% 0	\$0.00	NA	.0
	AEA FEDERAL CREDIT UNION	2	\$374,044.07	0.13% 0	\$0.00	NA	. 0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$218,769.03	0.07% 0	\$0.00	NA	. C
	ALASKA USA FEDERAL CREDIT UNION	4	\$945,951.45	0.32% 0	\$0.00	NA	. (
	ALERUS FINANCIAL	1	\$220,488.76	0.07% 0	\$0.00	NA	. (
	ALLSOUTH FEDERAL CREDIT UNION	3	\$653,198.31	0.22% 0	\$0.00	NA	. (
	ALPINE BANK OF ILLINOIS	1	\$185,363.40	0.06% 0	\$0.00	NA	. (
	ALTRA FEDERAL CREDIT UNION	2	\$338,382.19	0.11% 0	\$0.00	NA	
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,684,390.68	0.57% 0	\$0.00	NA	1
	AMERICAN BANK	1	\$207,095.94	0.07% 0	\$0.00	NA	1
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$485,780.80	0.16% 0	\$0.00	NA	
	AMERICAN HOME MORTGAGE CORPORATION	8	\$1,948,340.22	0.65% 0	\$0.00	NA	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$248,145.09	0.08% 0	\$0.00	NA	
	ASSOCIATED BANK, NA	17	\$3,817,232.68	1.28% 0	\$0.00	NA	1
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$186,373.71	0.06% 0	\$0.00	NA	
	BANCORPSOUTH BANK	45	\$10,427,729.26	3.5% 0	\$0.00	NA	
	BANK MUTUAL	3	\$850,986.13	0.29% 0	\$0.00	NA	ļ
	BANK OF AMERICA NA	30	\$6,936,920.07	2.33% 0	\$0.00	NA	ŀ
	BANK OF HAWAII	52	\$16,924,116.33	5.68% 0	\$0.00	NA	1
	BANK OF STANLY	2	\$478,016.48	0.16% 0	\$0.00	NA	т
	BANK OF THE CASCADES	5	\$1,221,415.49	0.41% 0	\$0.00	NA	

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BANK-FUND STAFF	3	\$857,252.47	0.29% 0	\$0.00	NA 0	
 FEDERAL CREDIT UNION		·		· ·		
BANKIOWA	2	\$361,973.78	0.12% 0			_
BAXTER CREDIT UNION	1	\$220,226.63	0.07% 0			
BELLCO CREDIT UNION	1	\$178,029.36	0.06% 0	\$0.00	NA 0	
BLACKHAWK COMMUNITY CREDIT UNION	2	\$402,819.16	0.14% 0	\$0.00	NA 0	
BLOOMFIELD STATE BANK	1	\$190,007.13	0.06% 0	\$0.00	NA 0	
BNY MORTGAGE COMPANY, LLC	3	\$804,346.50	0.27% 0	\$0.00	NA 0	
BOEING EMPLOYEES CREDIT UNION	165	\$40,748,182.49	13.67% 0	\$0.00	NA 0	
BUTTE COMMUNITY BANK	1	\$170,418.89	0.06% 0	\$0.00	NA 0	
CAPE COD FIVE CENTS SAVINGS BANK	2	\$513,647.80	0.17%	\$0.00	NA 0	
CARDINAL COMMUNITY CREDIT UNION	1	\$189,835.95	0.06% 0	\$0.00	NA 0	
CENTENNIAL LENDING, LLC	1	\$185,392.49	0.06% 0	\$0.00	NA 0	
CENTRAL MORTGAGE COMPANY	2	\$712,395.90	0.24% 0	\$0.00	NA 0	
CENTRAL PACIFIC HOME LOANS	1	\$182,613.02	0.06% 0	\$0.00	NA 0	
CHARTER BANK	2	\$488,650.84	0.16% 0	\$0.00	NA 0	
CHEMICAL BANK	1	\$195,105.77	0.07% 0	\$0.00	NA 0	
CHETCO FEDERAL CREDIT UNION	2	\$589,974.32	0.2%	\$0.00	NA 0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	28	\$7,025,049.67	2.36% 0	\$0.00	NA 0	
CITIZENS STATE BANK OF CORTEZ	1	\$212,608.95	0.07% 0	\$0.00	NA 0	
CITIZENS UNION SAVINGS BANK	1	\$231,316.31	0.08% 0	\$0.00	NA 0	
COLUMBIA CREDIT UNION	1	\$173,805.29	0.06% 0	\$0.00	NA 0	
COLUMBIA HOME LOANS, LLC	1	\$305,497.60	0.1%	\$0.00	NA 0	
COMMUNITY BANC MORTGAGE CORPORATION	1	\$168,984.32	0.06%	\$0.00	NA 0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$217,751.79	0.07% 0	\$0.00	NA 0	
CREDIT UNION MORTGAGE CO.	1	\$200,968.12	0.07% 0	\$0.00	NA 0	
CREDIT UNION MORTGAGE SERVICES, INC.	12	\$2,372,690.88	0.8% 0	\$0.00	NA 0	
CUMANET, LLC	1	\$167,987.14	0.06% 0	\$0.00	NA 0	
DEDHAM INSTITUTION FOR SAVINGS	1	\$305,588.72	0.1% 0	\$0.00	NA 0	

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DESERT SCHOOLS	1	\$242,669.01	0.08% 0	\$0.00	NA	0
FEDERAL CREDIT UNION		, ,				$\vdash$
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$176,026.70	0.06%	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$168,840.98	0.06% 0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$189,470.85	0.06% 0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$174,337.38	0.06%	\$0.00	NA	0
EAST WEST BANK	2	\$470,001.71	0.16% 0	\$0.00	NA	0
ELEVATIONS CU	3	\$587,534.08	0.2% 0	\$0.00	NA	0
EPHRATA NATIONAL BANK	1	\$247,712.01	0.08% 0	\$0.00	NA	0
EQUITABLE BANK SSB	1	\$244,958.89	0.08% 0	\$0.00	NA	0
FAA CREDIT UNION	1	\$201,956.56	0.07% 0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	4	\$1,023,546.95	0.34%	\$0.00	NA	0
FIFTH THIRD BANK	1	\$201,379.10	0.07% 0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$275,465.07	0.09% 0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	33	\$7,444,850.59	2.5% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$200,180.33	0.07%	\$0.00	NA	0
FIRST FINANCIAL BANK	2	\$519,744.01	0.17% 0	\$0.00	NA	0
FIRST HAWAIIAN BANK	23	\$6,461,803.86	2.17% 0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	4	\$765,108.02	0.26%	\$0.00	NA	0
FIRST INTERSTATE BANK	14	\$3,251,266.18	1.09% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	7	\$1,563,894.25	0.52% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$173,759.87	0.06%	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	2	\$537,119.07	0.18% 0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	9	\$2,459,580.58	0.83% 0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	8	\$1,736,340.99	0.58% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	1	\$86,992.05	0.03% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	16	\$3,773,343.04	1.27% 0	\$0.00	NA	0
FIRST OPTION BANK	1	\$189,082.15	0.06% 0	\$0.00	NA	0
FIRST PLACE BANK	34	\$7,683,331.62	2.58% 0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	2	\$408,367.55	0.14% 0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$188,519.67	0.06% 0	\$0.00	NA	0

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FREEDOM MORTGAGE CORP.	1	\$177,920.20	0.06% 0	\$0.00	NA 0
FREMONT BANK	9	\$2,424,086.14	0.81% 0	\$0.00	NA 0
FREMONT BANK - DEDICATED CHANNEL	1	\$290,115.72	0.1% 0	\$0.00	
FULTON BANK	2	\$341,450.38	0.11% 0	\$0.00	NA 0
GATEWAY BANK, F.S.B.	1	\$358,705.15	0.12% 0	\$0.00	NA 0
GATEWAY BUSINESS BANK	2	\$515,647.48	0.17% 0	\$0.00	NA 0
GMAC MORTGAGE CORPORATION	3	\$613,109.99	0.21% 0	\$0.00	NA 0
GREAT WESTERN BANK	1	\$251,656.02	0.08% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$196,393.77	0.07% 0	\$0.00	NA 0
HAWAII HOME LOANS, INC.	3	\$1,177,350.55	0.39% 0	\$0.00	NA 0
HIBERNIA NATIONAL BANK	1	\$381,441.29	0.13% 0	\$0.00	NA 0
HIWAY FEDERAL CREDIT UNION	1	\$226,582.05	0.08% 0	\$0.00	NA 0
HOME STATE BANK	1	\$168,643.01	0.06% 0	\$0.00	
HOMESTREET BANK	2	\$611,724.09	0.21% 0	\$0.00	NA 0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$260,480.48	0.09% 0	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	1	\$210,057.32	0.07% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	1	\$214,947.99	0.07% 0	\$0.00	NA 0
INVESTORS SAVINGS BANK	1	\$352,657.67	0.12% 0	\$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	1	\$402,310.16	0.13% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	1	\$225,517.20	0.08% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$746,488.82	0.25% 0	\$0.00	NA 0
KITSAP BANK	1	\$239,357.17	0.08% 0	\$0.00	NA 0
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$190,228.36	0.06% 0	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	3	\$570,118.62	0.19% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	1	\$220,054.03	0.07% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	1	\$362,224.84	0.12% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	3	\$706,582.11	0.24% 0	\$0.00	NA 0
LEADER MORTGAGE COMPANY INC.	1	\$399,392.10	0.13% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	9	\$2,016,709.95	0.68% 0	\$0.00	NA 0
LOS ANGELES POLICE CREDIT UNION	1	\$215,995.71	0.07% 0	\$0.00	NA 0

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LYONS MORTGAGE SERVICES, INC.	1	\$258,725.25	0.09% 0	\$0.00	NA	0
MACON SAVINGS BANK	4	\$705,339.96	0.24% 0	\$0.00	NA	0
MARQUETTE BANK	1	\$197,941.47	0.07% 0			
MASSACHUSETTS HOUSING FINANCE AGENCY	9	\$1,935,210.70	0.65% 0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	5	\$1,325,812.69	0.44% 0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	2	\$208,926.22	0.07% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	28	\$6,439,117.72	2.16% 0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	2	\$396,810.78	0.13% 0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$362,508.42	0.12% 0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	88	\$21,011,632.51	7.05% 0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$244,190.20	0.08% 0	·		
MID-PENN BANK	1	\$236,964.32	0.08% 0			
MID-STATE BANK	7	\$1,558,674.94	0.52% 0			
MIDFIRST BANK	1	\$148,282.49	0.05% 0	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	1	\$181,524.23	0.06% 0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$357,422.94	0.12% 0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$233,671.59	0.08% 0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	2	\$391,869.54	0.13% 0	·		
MISSOURI CREDIT UNION	1	\$169,811.06	0.06% 0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$251,093.46	0.08% 0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$326,704.36	0.11% 0	\$0.00	NA	0
MORTGAGE LENDERS NETOWRK USA, INC	15	\$3,775,809.89	1.27% 0	\$0.00	NA	0
MT. MCKINLEY BANK	3	\$689,480.14	0.23% 0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$179,664.15	0.06% 0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	\$3,139,223.88	1.05% 0	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	2	\$632,621.75	0.21% 0	\$0.00	NA	0
NEW ALLIANCE BANK	2	\$390,778.65	0.13% 0	\$0.00	NA	0

NEW SOUTH FEDERAL SAVINGS BANK	3	\$607,405.58	0.2%	0 \$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	6	\$2,029,054.55	0.68%	0 \$0.00	NA 0
NRL FEDERAL CREDIT UNION	1	\$237,366.12	0.08%	0 \$0.00	NA 0
OLD SECOND MORTGAGE COMPANY	12	\$2,539,054.05	0.85%	0 \$0.00	NA 0
OLD SECOND NATIONAL BANK	1	\$171,903.64	0.06%	0 \$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$212,284.82	0.07%	0 \$0.00	NA 0
PATELCO CREDIT UNION	2	\$530,566.17	0.18%	0 \$0.00	NA 0
PENNSYLVANIA HOUSING FINANCE AGENCY	4	\$759,810.16	0.25%	0 \$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$293,888.52	0.1%	0 \$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	2	\$369,395.24	0.12%	0 \$0.00	NA 0
PHH MORTGAGE CORPORATION	3	\$946,940.65	0.32%	0 \$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	17	\$3,742,649.22	1.26%	0 \$0.00	NA 0
PORT WASHINGTON STATE BANK	2	\$545,912.61	0.18%	0 \$0.00	NA 0
PORTLAND DEVELOPMENT COMMISSION	2	\$416,771.00	0.14%	0 \$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$222,323.96	0.07%	0 \$0.00	NA 0
PRIMARY MORTGAGE CORPORATION	1	\$180,662.00	0.06%	0 \$0.00	NA 0
PULASKI MORTGAGE COMPANY	1	\$346,417.01	0.12%	0 \$0.00	NA 0
QUALSTAR CREDIT UNION	2	\$394,431.57	0.13%	0 \$0.00	NA 0
R-G CROWN BANK	3	\$628,340.98	0.21%	0 \$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	4	\$806,256.54	0.27%	0 \$0.00	NA 0
REDWOOD CREDIT UNION	1	\$215,321.98	0.07%	0 \$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	2	\$571,974.18	0.19%	0 \$0.00	NA 0
ROCKLAND TRUST COMPANY	1	\$231,913.51	0.08%	0 \$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	1	\$338,826.52	0.11%	0 \$0.00	NA 0
SACRAMENTO CREDIT UNION	1	\$196,237.69	0.07%	0 \$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$287,358.24	0.1%	0 \$0.00	NA 0

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SAXON MORTGAGE INC.	3	\$844,288.76	0.28% 0		
SEATTLE SAVINGS BANK	3	\$824,900.22	0.28% 0	1	
SKY FINANCIAL GROUP	6	\$1,255,636.79	0.42% 0	\$0.00	NA 0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$198,114.96	0.07%	\$0.00	NA 0
SOUND COMMUNITY BANK	1	\$398,709.60	0.13% 0	\$0.00	NA 0
SOUTHERN BANK & TRUST COMPANY	1	\$166,059.10	0.06% 0	\$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$2,968,941.41	1% 0	\$0.00	NA 0
ST. ANNES CREDIT UNION	7	\$1,604,095.58	0.54% 0	\$0.00	NA 0
ST. MARYS BANK	4	\$980,380.53	0.33% 0	\$0.00	NA 0
ST. MARYS CREDIT UNION	2	\$525,271.01	0.18% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	1	\$170,059.29	0.06% 0	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	1	\$362,523.17	0.12% 0	\$0.00	NA 0
STATE BANK OF NEW PRAGUE	1	\$202,271.90	0.07% 0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$324,929.91	0.11% 0	\$0.00	NA 0
STEARNS LENDING, INC.	1	\$398,644.82	0.13% 0	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$965,401.37	0.32%	\$0.00	NA 0
SUNTRUST MORTGAGE INC.	1	\$179,173.43	0.06% 0	\$0.00	NA 0
TEACHER FEDERAL CREDIT UNION	1	\$402,324.42	0.13% 0	\$0.00	NA 0
THE CALIFORNIA CREDIT UNION	1	\$296,260.31	0.1%	\$0.00	NA 0
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$282,379.73	0.09% 0	\$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	1	\$164,037.94	0.06% 0	\$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	3	\$904,638.56	0.3% 0	\$0.00	NA 0
THIRD FEDERAL SAVINGS BANK	5	\$1,015,464.84	0.34% 0	\$0.00	NA 0
TIERONE BANK	4	\$821,535.69	0.28% 0	\$0.00	NA 0
TOPLINE FEDERAL CREDIT UNION	1	\$352,741.90	0.12% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	15	\$3,706,861.25	1.24% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$198,761.32	0.07% 0	\$0.00	NA 0

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	TRUMARK FINANCIAL	1	\$289,913.71	0.1% 0	\$0.00	NA 0
	CREDIT UNION U OF C FEDERAL CREDIT UNION	1	\$168,201.88	0.06% 0	\$0.00	NA 0
	UMPQUA BANK	14	\$3,423,535.14	1.15% 0	\$0.00	NA 0
	UMPQUA BANK MORTGAGE	2	\$669,704.31	0.22% 0	\$0.00	NA 0
	UNION BANK	1	\$289,343.04	0.1% 0	\$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION	1	\$213,553.80	0.07% 0	\$0.00	NA 0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	9	\$2,335,385.73	0.78% 0	\$0.00	NA 0
	VALLEY BANK AND TRUST COMPANY	1	\$174,895.18	0.06% 0	\$0.00	NA 0
	VALLEY NATIONAL BANK	2	\$573,233.83	0.19% 0	\$0.00	NA 0
	VERITY CREDIT UNION	1	\$181,962.72	0.06% 0	\$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$169,170.33	0.06% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$2,104,076.00	0.71% 0	\$0.00	NA 0
	WAUKESHA STATE BANK	1	\$175,708.34	0.06% 0	\$0.00	NA 0
	WESCOM CREDIT UNION	6	\$1,529,427.19	0.51% 0	\$0.00	NA 0
	WESTBOROUGH SAVINGS BANK	1	\$318,576.53	0.11% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$194,821.70	0.07% 0	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$232,513.04	0.08% 0	\$0.00	NA 0
	WILMINGTON TRUST COMPANY	3	\$697,686.27	0.23% 0	\$0.00	NA 0
	WORLD SAVINGS BANK	2	\$363,281.59	0.12% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$225,945.37	0.08% 0	\$0.00	NA 0
	Unavailable	138	\$31,430,938.83	10.52% 0	\$0.00	NA 0
Total		1,236	\$298,102,710.49	100% 0	\$0.00	0
31412QPK9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$282,412.48	0.09% 0	\$0.00	NA 0
	ABACUS FEDERAL SAVINGS BANK	1	\$271,518.98	0.08% 0	\$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	11	\$2,509,189.23	0.78% 0	\$0.00	NA 0
	AEA FEDERAL CREDIT UNION	3	\$636,894.78	0.2% 0	\$0.00	NA 0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$285,391.77	0.09% 0	\$0.00	NA 0

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ALASKA USA FEDERAL CREDIT UNION	26	\$6,151,296.81	1.9% 0	\$0.00	NA 0	
ALLSOUTH FEDERAL CREDIT UNION	3	\$543,975.04	0.17% 0	\$0.00	NA 0	
ALPINE BANK OF ILLINOIS	1	\$207,046.90	0.06% 0	\$0.00	NA 0	
ALTRA FEDERAL CREDIT UNION	1	\$319,027.28	0.1% 0	\$0.00	NA 0	
AMERICA FIRST FEDERAL CREDIT UNION	11	\$2,379,088.90	0.74% 0	\$0.00	NA 0	
AMERICAN FINANCE HOUSE LARIBA	1	\$216,808.23	0.07% 0	\$0.00	NA 0	
AMERICAN SAVINGS BANK, F.S.B.	1	\$388,867.64	0.12% 0	\$0.00	NA 0	
ANCHORBANK FSB	2	\$428,132.24	0.13% 0	\$0.00	NA 0	
ARIZONA STATE CREDIT UNION	3	\$643,283.69	0.2% 0	\$0.00	NA 0	
ASSOCIATED BANK, NA	16	\$3,581,189.17	1.11% 0	\$0.00	NA 0	
BANCORPSOUTH BANK	45	\$10,395,647.68	3.21% 0	\$0.00		-
BANK MUTUAL	2	\$496,627.87	0.15% 0	\$0.00		
BANK OF AMERICA NA	2	\$391,118.99	0.12% 0			1
BANK OF AMERICAN FORK	1	\$248,749.52	0.08% 0	\$0.00		1
BANK OF HAWAII	38	\$13,546,212.06	4.19% 0	\$0.00	NA 0	
BANK OF STANLY	7	\$2,023,894.08	0.63% 0	\$0.00		1
BANK OF THE CASCADES	22	\$5,436,392.51	1.68% 0	\$0.00	NA 0	
BANK-FUND STAFF FEDERAL CREDIT UNION	9	\$2,672,194.60	0.83% 0	\$0.00	NA 0	
BAXTER CREDIT UNION	10	\$2,550,246.44	0.79% 0	\$0.00	NA 0	
BAY FEDERAL CREDIT UNION	1	\$404,188.47	0.12% 0	\$0.00	NA 0	
BELLCO CREDIT UNION	5	\$1,057,780.98	0.33% 0	\$0.00	NA 0	
BETHPAGE FEDERAL CREDIT UNION	1	\$303,598.94	0.09% 0	\$0.00	NA 0	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$229,136.85	0.07% 0	\$0.00	NA 0	
BLACKHAWK STATE BANK	1	\$217,610.83	0.07% 0	\$0.00	NA 0	
BNY MORTGAGE COMPANY, LLC	3	\$814,477.96	0.25%	\$0.00	NA 0	
BOEING EMPLOYEES CREDIT UNION	95	\$24,131,747.35	7.46% 0	\$0.00	NA 0	
BOSTON FIREFIGHTERS CREDIT UNION	1	\$305,088.71	0.09% 0	\$0.00	NA 0	
BRYN MAWR TRUST COMPANY THE	4	\$911,543.50	0.28% 0	\$0.00	NA 0	
CAPE COD FIVE CENTS SAVINGS BANK	1	\$204,607.65	0.06% 0	\$0.00	NA 0	
CAPITAL CREDIT UNION	1	\$203,493.13	0.06% 0	\$0.00	NA 0	
CARROLLTON BANK	2	\$392,171.40	0.12% 0	\$0.00	NA 0	

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CBC FEDERAL CREDIT UNION	2	\$810,746.22	0.25% 0	\$0.00	NA	0
CENTRAL JERSEY FEDERAL CREDIT UNION	1	\$291,904.43	0.09% 0	\$0.00	NA	0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$182,338.28	0.06% 0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	3	\$765,239.56	0.24% 0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$287,967.33	0.09% 0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	2	\$347,893.28	0.11% 0	\$0.00	NA	0
CHEVY CHASE BANK FSB	6	\$1,538,767.23	0.48% 0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	57	\$15,378,923.81	4.75% 0			
CITIZENS FINANCIAL BANK	1	\$273,538.85	0.08% 0	\$0.00	NA	0
CITIZENS FIRST MORTGAGE, LLC	5	\$1,243,017.30	0.38% 0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	4	\$1,169,137.94	0.36% 0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	2	\$520,952.33	0.16% 0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$218,098.65	0.07% 0	\$0.00	NA	0
COLUMBIA CREDIT UNION	2	\$416,983.43	0.13% 0	\$0.00	NA	0
COMMERCIAL STATE BANK	1	\$291,736.59	0.09% 0	\$0.00	NA	0
COMMUNITY CENTRAL BANK	1	\$408,682.65	0.13% 0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$174,270.26	0.05% 0	\$0.00	NA	0
COMMUNITY SECURITY BANK	2	\$382,044.89	0.12% 0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	10	\$2,476,164.95	0.77% 0	\$0.00	NA	0
CORTRUST BANK	4	\$809,909.57	0.25% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	6	\$1,589,673.80	0.49% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$1,117,977.75	0.35% 0	\$0.00	NA	0
CREDIT UNION OF COLORADO	1	\$220,305.52	0.07% 0	\$0.00	NA	0
CU COMMUNITY, LLC	1	\$225,659.83	0.07% 0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	2	\$540,226.94	0.17% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,630,658.60	0.5% 0	\$0.00	NA	0
DFCU FINANCIAL	15	\$3,367,805.60	1.04% 0	\$0.00	NA	0

DOW LOUISIANA FEDERAL CREDIT UNION	1	\$223,801.50	0.07% 0	\$0.00	NA	0
DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$181,223.96	0.06% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	2	\$722,843.24	0.22% 0	\$0.00	NA	0
DUPAGE CREDIT UNION	17	\$3,816,282.86	1.18% 0	\$0.00	NA	0
EAST WEST BANK	5	\$1,355,181.99	0.42% 0	\$0.00	NA	0
ELEVATIONS CU	1	\$243,406.20	0.08% 0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$194,869.19	0.06% 0	\$0.00	NA	0
FAA CREDIT UNION	2	\$367,205.23	0.11% 0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$170,199.43	0.05% 0	\$0.00	NA	0
FIDELITY CO-OPERATIVE BANK	4	\$932,016.19	0.29% 0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	37	\$8,112,595.83	2.51% 0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$3,670,173.68	1.13% 0	\$0.00	NA	0
FIRST CITIZENS BANK NA	3	\$668,754.81	0.21% 0	\$0.00	NA	0
FIRST FARMERS & MERCHANTS NATIONAL BANK	2	\$443,415.35	0.14% 0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$173,553.51	0.05% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$194,295.59	0.06% 0	\$0.00	NA	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$251,491.97	0.08% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$188,366.73	0.06% 0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$193,875.70	0.06% 0	\$0.00	NA	0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$243,673.41	0.08% 0	\$0.00	NA	0
FIRST HAWAIIAN BANK	7	\$2,273,809.92	0.7% 0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$207,410.32	0.06% 0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	1	\$198,548.77	0.06% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	24	\$5,894,478.74	1.82% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	2	\$517,955.59	0.16% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$554,513.13	0.17% 0	\$0.00	NA	0
	2	\$446,212.41	0.14% 0	\$0.00	NA	0
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ΓΙΟΝΑL BANK &						L
ΓΙΟΝΑL BANK	16	\$3,769,518.57	1.17% 0	\$0.00	NA	)
	15	\$3,713,846.21	1.15% 0	\$0.00	NA	)
	1	\$181,012.43	0.06% 0	\$0.00	NA	)
ΓΙΟΝΑL BANK OF	2	\$491,498.84	0.15% 0	\$0.00	NA	)
ACE BANK	13	\$3,174,147.50	0.98% 0	\$0.00	NA (	)
UBLIC SAVINGS	4	\$1,151,666.68	0.36% 0	\$0.00	NA	)
	1	\$255,422.85	0.08% 0	\$0.00	NA	)
I MORTGAGE	1	\$204,329.12	0.06% 0	\$0.00	NA	)
BANK	5	\$1,416,957.20	0.44% 0	\$0.00	NA (	)
3ANK	3	\$771,220.33	0.24% 0	\$0.00	NA (	)
	1	\$194,265.57	0.06% 0	\$0.00	NA	)
Y BANK, F.S.B.	1	\$198,972.53	0.06% 0	\$0.00	NA (	)
Y BUSINESS BANK	1	\$189,835.75	0.06% 0	\$0.00	NA (	)
ORTGAGE, LLC	2	\$384,085.94	0.12% 0	\$0.00	NA (	)
ISCONSIN CREDIT	1	\$305,040.99	0.09% 0	\$0.00	NA	)
	2	\$496,109.59	0.15% 0	\$0.00	NA	)
	6	\$1,331,333.97	0.41% 0	\$0.00	NA	)
	2	\$431,330.88	0.13% 0	\$0.00	NA	)
	1	\$233,268.93	0.07% 0	\$0.00	NA	)
ONE CREDIT	2	\$529,660.68	0.16% 0	\$0.00	NA	)
ATIONAL BANK	2	\$433,750.66	0.13% 0	\$0.00	NA (	)
EDERAL CREDIT	1	\$205,253.47	0.06% 0	\$0.00	NA	)
E CREDIT UNION	1	\$221,703.80	0.07% 0	\$0.00	NA (	)
	2	\$476,319.26	0.15% 0	\$0.00	NA	)
	2	\$447,425.75	0.14% 0	\$0.00	NA (	)
ERICAN	3	\$954,414.70				
	1	\$340,935.92	0.11% 0	\$0.00	NA (	
	1	\$388,329.68			1	_
	TIONAL BANK TIONAL BANK TIONAL BANK TIONAL BANK ST COMPANY TIONAL BANK OF ED TIONAL BANK OF ED TIONAL BANK OF ED TIONAL BANK OF ED TIONAL BANK OF ED TIONAL BANK OF ED TIONAL BANK OF ED TIONAL BANK OF ED TIONAL BANK ONESSEE BANK L ASSOCIATION ON MORTGAGE ON FSB Y BANK ORTGAGE, LLC ONFORMANY ON MORTGAGE ON FEDERAL ONION ON TY LOAN AND ON TY LOAN AND ON TY LOAN AND ON TO THE COMPANY ON MORTGAGE Y INC. ONE CREDIT ONE C	TIONAL BANK TIONAL BANK ST COMPANY TIONAL BANK OF ED TIONAL BANK OF ED TIONAL BANK OF ED ACE BANK PUBLIC SAVINGS  ANNESSEE BANK L ASSOCIATION MORTGAGE  T BANK BANK BANK BANK BANK BANK BANK BANK	TIONAL BANK TIONAL BANK ST COMPANY TIONAL BANK OF 1 \$181,012.43 TIONAL BANK OF 2 \$491,498.84 ACE BANK 13 \$3,174,147.50 PUBLIC SAVINGS 4 \$1,151,666.68 NNESSEE BANK 1 \$255,422.85 I MORTGAGE 1 \$204,329.12 I BANK 5 \$1,416,957.20 BANK 3 \$771,220.33 R SAVINGS 1 \$194,265.57 BY BANK, F.S.B. 1 \$198,972.53 Y BUSINESS BANK 1 \$189,835.75 DRTGAGE, LLC 2 \$384,085.94 STEDANA 2 \$496,109.59 CK FEDERAL 1 \$100 \$100 CNE CREDIT 2 \$529,660.68 DATIONAL BANK 2 \$433,750.66 EDERAL CREDIT 1 \$205,253.47 E CREDIT UNION 1 \$221,703.80 VINGS AND LOAN 2 \$476,319.26 ATE BANK 2 \$447,425.75 E CREDIT UNION 1 \$221,703.80 VINGS AND LOAN 2 \$476,319.26 ATE BANK 2 \$447,425.75 E CREDIT UNION 1 \$221,703.80 VINGS AND LOAN 2 \$476,319.26 E CREDIT UNION 1 \$221,703.80 VINGS AND LOAN 2 \$4476,319.26 ATE BANK 2 \$447,425.75 E CREDIT UNION 1 \$295,4414.70 GE CORPORATION 3 \$954,414.70 WN BANK 1 \$340,935.92	TIONAL BANK TIONAL BANK ST COMPANY TIONAL BANK OF TIONAL BANK OF	TIONAL BANK 16 \$3,769,518.57 1.17% 0 \$0.00 TIONAL BANK 15 \$3,713,846.21 1.15% 0 \$0.00 TIONAL BANK OF 1 \$181,012.43 0.06% 0 \$0.00 TIONAL BANK OF 2 \$491,498.84 0.15% 0 \$0.00 ACE BANK 13 \$3,174,147.50 0.98% 0 \$0.00 ACE BANK 14 \$3,151,666.68 0.36% 0 \$0.00 NNESSEE BANK 1 \$255,422.85 0.08% 0 \$0.00 If BANK 5 \$1,416,957.20 0.44% 0 \$0.00 If BANK 3 \$771,220.33 0.24% 0 \$0.00 If BANK 5 \$1,416,957.20 0.44% 0 \$0.00 If BANK 5 \$1,416,957.20 0.44% 0 \$0.00 If BANK 5 \$1,416,957.20 0.06% 0 \$0.00 If BANK 5 \$1,416,957.20 0.06% 0 \$0.00 If BANK 5 \$1,416,957.20 0.06% 0 \$0.00 If BANK 5 \$1,416,957.20 0.06% 0 \$0.00 If BANK 6 \$1,416,957.20 0.06% 0 \$0.00 If BANK 6 \$1,416,957.20 0.06% 0 \$0.00 If BANK 7 \$1,416,957.20 0.06% 0 \$0.00 If BANK 9 \$1,416,957.20 0.01% 0 \$0.00 If BANK 9 \$1,416,957.20 0.01% 0 \$0.00 If BANK 9 \$1,416,957.20 0.01% 0 \$0.00 If BANK 9 \$1,416,957.20 0.01% 0 \$0.00 If BANK 9 \$1,416,957.20 0.01% 0 \$0.00 If BANK 9 \$1,416,957.20 0.01% 0 \$0.00 If BANK 9 \$1,416,957.20 0.01% 0 \$0.00 If BANK 9 \$1,416,957.20 0.01% 0 \$0.00 If BANK 9 \$1,416,957.20 0.01% 0 \$0.00 If BANK 9 \$1,416,957.20 0.01% 0 \$0.00 If BANK 9 \$1,416,957.20 0.01% 0 \$0.00 If BANK 9 \$1,416,957.20 0.01% 0 \$0.00 If BANK 9 \$1,416,957.20 0.01% 0 \$0.00 If BANK 9 \$1,416,957.20 0.01% 0 \$0.00 If BANK	TIONAL BANK  16 \$3,769,518.57

HSBC MORTGAGE CORPORATION (USA)						
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$180,203.57	0.06%	\$0.00	NA 0	
INVESTORS SAVINGS BANK	1	\$221,690.43	0.07% 0	\$0.00	NA 0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$186,086.66	0.06%	\$0.00	NA 0	
JAMES B. NUTTER AND COMPANY	2	\$510,131.31	0.16%	\$0.00	NA 0	
KINECTA FEDERAL CREDIT UNION	2	\$578,405.45	0.18% 0	\$0.00	NA 0	
KITSAP BANK	1	\$400,503.15	0.12% 0	\$0.00	NA 0	
LAKE FOREST BANK & TRUST	1	\$235,322.51	0.07%	\$0.00	NA 0	
LAKE MICHIGAN CREDIT UNION	1	\$239,557.77	0.07%	\$0.00	NA 0	
LAKE REGION BANK	1	\$273,526.24	0.08%	\$0.00	NA 0	
LANDMARK CREDIT UNION	1	\$247,446.11	0.08%	\$0.00	NA 0	
LIBERTY BANK	1	\$321,601.81	0.1% 0	\$0.00	NA 0	
LIBERTY SAVINGS BANK, FSB	4	\$1,092,836.76	0.34%	\$0.00	NA 0	
LOS ALAMOS NATIONAL BANK	1	\$405,202.74	0.13%	\$0.00	NA 0	
LOS ANGELES POLICE CREDIT UNION	2	\$494,669.38	0.15% 0	\$0.00	NA 0	
LOS ANGELES POLICE FEDERAL CREDIT UNION	4	\$1,224,435.12	0.38%	\$0.00	NA 0	
MACKINAC SAVINGS BANK	1	\$201,095.93	0.06%	\$0.00	NA 0	
MACON BANK, INC.	5	\$1,505,563.05	0.47% 0	\$0.00	NA 0	
MACON SAVINGS BANK	1	\$212,537.94	0.07% 0	\$0.00	1 1	
MAGNA BANK	9	\$2,444,682.13	0.76% 0	\$0.00	NA 0	
MANSFIELD COOPERATIVE BANK	1	\$205,002.09	0.06% 0	\$0.00	NA 0	
MASSACHUSETTS HOUSING FINANCE AGENCY	15	\$3,059,705.67	0.95%	\$0.00	NA 0	
MAYFLOWER COOPERATIVE BANK	7	\$1,992,579.28	0.62%	\$0.00	NA 0	
MEMBERS MORTGAGE COMPANY INC.	16	\$4,002,690.87	1.24%	\$0.00	NA 0	
MEMBERS MORTGAGE SERVICES, LLC	1	\$174,459.87	0.05%	\$0.00	NA 0	
MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$3,415,663.36	1.06% 0	\$0.00	NA 0	
MERIWEST MORTGAGE COMPANY, LLC	6	\$1,511,250.66	0.47%	\$0.00	NA 0	
MERRILL MERCHANTS BANK	2	\$570,200.15	0.18%	\$0.00	NA 0	

MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$218,193.38	0.07% 0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	7	\$1,908,455.59	0.59% 0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$431,217.71	0.13% 0	\$0.00	NA	0
MID-STATE BANK	3	\$851,602.12	0.26% 0	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	2	\$413,420.92	0.13% 0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$202,374.06	0.06% 0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	3	\$591,754.10	0.18% 0	\$0.00	NA	0
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$302,731.29	0.09% 0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$209,829.29	0.06%	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$183,571.65	0.06% 0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC	1	\$258,600.28	0.08% 0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	51	\$12,628,986.07	3.9% 0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$207,890.55	0.06% 0	\$0.00	NA	0
NORTHEAST COMMUNITY CREDIT UNION	3	\$624,369.83	0.19% 0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	22	\$6,465,084.11	2% 0	\$0.00	NA	0
NORTHWEST PLUS CREDIT UNION	2	\$471,471.26	0.15% 0	\$0.00	NA	0
OAK TRUST AND SAVINGS BANK	1	\$235,075.37	0.07% 0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	3	\$799,155.55	0.25% 0	\$0.00	NA	0
OPTEUM FINANCIAL SERVICES, LLC	4	\$1,000,939.30	0.31% 0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	3	\$642,396.88	0.2% 0	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION	1	\$212,605.18	0.07%	\$0.00	NA	0
PATELCO CREDIT UNION	4	\$1,088,178.57	0.34% 0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	2	\$413,998.30	0.13% 0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	7	\$1,897,567.97	0.59% 0	\$0.00	NA	0
	GOVERNMENT CREDIT UNION  MID AMERICA FEDERAL SAVINGS BANK  MID MINNESOTA FEDERAL CREDIT UNION  MID-STATE BANK  MIDWEST FINANCIAL CREDIT UNION  MISSOULA FEDERAL CREDIT UNION  MORTGAGE AMERICA, INC.  MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC  MORTGAGE MANAGEMENT CONSULTANTS INC  MT. MCKINLEY BANK  NATIONSTAR MORTGAGE, LLC  NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL  NEW SOUTH FEDERAL SAVINGS BANK  NORTHEAST COMMUNITY CREDIT UNION  NORTHWEST FEDERAL CREDIT UNION  NORTHWEST PLUS CREDIT UNION  OAK TRUST AND SAVINGS BANK  OLD SECOND NATIONAL BANK  OPTEUM FINANCIAL SERVICES, LLC  OREGON FIRST COMMUNITY CREDIT UNION  PACIFIC NW FEDERAL CREDIT UNION  PACIFIC NW FEDERAL CREDIT UNION  PACIFIC NW FEDERAL CREDIT UNION  PATELCO CREDIT UNION  PATELCO CREDIT UNION  PAVILION MORTGAGE COMPANY PENTAGON FEDERAL	GOVERNMENT CREDIT UNION  MID AMERICA FEDERAL SAVINGS BANK  MID MINNESOTA FEDERAL CREDIT UNION  MID-STATE BANK  MIDWEST FINANCIAL CREDIT UNION  MISSOULA FEDERAL CREDIT UNION  MORTGAGE AMERICA, INC.  MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC  MORTGAGE MANAGEMENT CONSULTANTS INC  MT. MCKINLEY BANK  NATIONSTAR MORTGAGE, LLC  NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL  NEW SOUTH FEDERAL SAVINGS BANK  NORTHEAST COMMUNITY CREDIT UNION  NORTHWEST FEDERAL CREDIT UNION  NORTHWEST FEDERAL CREDIT UNION  NORTHWEST PLUS CREDIT UNION  OAK TRUST AND SAVINGS BANK  OLD SECOND NATIONAL BANK  OPTEUM FINANCIAL SERVICES, LLC  OREGON FIRST COMMUNITY CREDIT UNION  PACIFIC NW FEDERAL CREDIT UNION  PACIFIC NW FEDERAL CREDIT UNION  PATELCO CRE	GOVERNMENT CREDIT UNION  MID AMERICA FEDERAL SAVINGS BANK  MID MINNESOTA FEDERAL CREDIT UNION  MID-STATE BANK 3 \$851,602.12  MIDWEST FINANCIAL CREDIT UNION 2 \$443,420.92  MISSOULA FEDERAL CREDIT UNION 3 \$591,754.10  MORTGAGE AMERICA, INC. MORTGAGE AMD EQUITY FUNDING CORPORATION 1 \$302,731.29  DBA MEFC 1 \$209,829.29  MT. MCKINLEY BANK 1 \$183,571.65  NATIONSTAR MORTGAGE, LLC MORTGAGE COMPANY 1 \$207,890.55  OPTEUM FIONO	GOVERNMENT CREDIT UNION  MID AMERICA FEDERAL SAVINGS BANK  MID MINNESOTA FEDERAL CREDIT UNION  MID-STATE BANK  MIDMEST FINANCIAL CREDIT UNION  MISSOULA FEDERAL CREDIT UNION  MORTGAGE AMERICA, INC. SEDENAL CONSULTANTS INC  MORTGAGE MANAGEMENT CONSULTANTS INC  NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL NEW SOUTH FEDERAL CREDIT UNION  NORTHWEST FEDERAL CREDIT UNION  NORTHWEST FEDERAL CREDIT UNION  NORTHWEST FEDERAL CREDIT UNION  NORTHWEST FEDERAL CREDIT UNION  NORTHWEST FEDERAL CREDIT UNION  NORTHWEST FEDERAL CREDIT UNION  OAK TRUST AND SAVINGS BANK  OPTEUM FINANCIAL SERVICES SERVICES, LLC  OREGON FIRST COMMUNITY CREDIT UNION  PACIFIC NW FEDERAL CREDIT UNION  PATELCO CREDIT UNION  PACIFIC NW FEDERAL CREDIT UNION  PATELCO CREDIT UNION  PATELOT UNION  PATELOT UNION  PATELOT UNION  PATELOT UNION  PATELOT UNION  PATE	GOVERNMENT CREDIT UNION   \$218,193,38   0.07%   0   \$0.00   \$0.00   \$MID AMERICA FEDERAL SAVINGS BANK   7   \$1,908,455.59   0.59%   0   \$0.00   \$0.00   \$MID MINNESOTA FEDERAL CREDIT UNION   2   \$431,217.71   0.13%   0   \$0.00   \$0.00   \$MID-STATE BANK   3   \$851,602.12   0.26%   0   \$0.00   \$MID-STATE BANK   1   \$202,374.06   0.06%   0   \$0.00   \$MISSOULA FEDERAL CREDIT UNION   1   \$202,374.06   0.06%   0   \$0.00   \$MORTGAGE AMERICA, INC.   3   \$591,754.10   0.18%   0   \$0.00   \$MORTGAGE AMERICA, INC.   3   \$591,754.10   0.18%   0   \$0.00   \$MORTGAGE AMD EQUITY FUNDING CORPORATION   1   \$302,731.29   0.09%   0   \$0.00   \$0.00   \$MORTGAGE MANAGEMENT   1   \$209,829.29   0.06%   0   \$0.00   \$0.00   \$MIT. MCKINLEY BANK   1   \$183,571.65   0.06%   0   \$0.00   \$0.00   \$MIT. MCKINLEY BANK   1   \$183,571.65   0.06%   0   \$0.00	GOVERNMENT CREDIT   1   \$218,193.38   0.07%   0   \$0.00   NA   NA   NIONN   NA   MID AMERICA FEDERAL   5   \$1,908,455.59   0.59%   0   \$0.00   NA   NA   MID MINNESOTA FEDERAL   2   \$431,217.71   0.13%   0   \$0.00   NA   MID-STATE BANK   3   \$851,602.12   0.26%   0   \$0.00   NA   MID-STATE BANK   1   \$202,374.06   0.06%   0   \$0.00   NA   MISSOULA FEDERAL   1   \$202,374.06   0.06%   0   \$0.00   NA   MORTGAGE AMERICA, INC.   3   \$591,754.10   0.18%   0   \$0.00   NA   MORTGAGE AND EQUITY   FUNDING CORPORATION   1   \$302,731.29   0.09%   0   \$0.00   NA   MORTGAGE MANAGEMENT   1   \$209,829.29   0.06%   0   \$0.00   NA   MATIONSTAR MORTGAGE,   1   \$258,600.28   0.06%   0   \$0.00   NA   NATIONSTAR MORTGAGE,   1   \$258,600.28   0.08%   0   \$0.00   NA   NATIONSTAR MORTGAGE,   1   \$258,600.28   0.08%   0   \$0.00   NA   DEDICATED CHANNEL   NEW SOUTH FEDERAL   1   \$207,890.55   0.06%   0   \$0.00   NA   NORTHEAST COMMUNITY   CREDIT UNION   3   \$624,369.83   0.19%   0   \$0.00   NA   NORTHEAST COMMUNITY   CREDIT UNION   2   \$471,471.26   0.15%   0   \$0.00   NA   NA   NORTHEAST PLUS CREDIT   2   \$471,471.26   0.15%   0   \$0.00   NA   NA   NORTHEAST COMMUNITY   CREDIT UNION   2   \$646,5084.11   2% 0   \$0.00   NA   NA   NORTHWEST PLUS CREDIT   2   \$471,471.26   0.15%   0   \$0.00   NA   NA   NA   NA   NA   NA   NA

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PEOPLES BANK	6	\$1,485,144.65	0.46%	\$0.00	NA	0
PHH MORTGAGE	4	\$991,987.86	0.31% 0	\$0.00	NA	0
CORPORATION		Ψ>>1,>07.00	0.51700	ψ0.00	1171	_
PHILADELPHIA FEDERAL	1	\$208,793.92	0.06% 0	\$0.00	NA	0
CREDIT UNION	_	<b>\$200,770.72</b>	0.0076	ψοίου	- 1,11	_
POLICE AND FIRE FEDERAL	9	\$1,902,911.11	0.59% 1	\$190,546.27	NA	0
CREDIT UNION		, , ,		. ,		+
PORT WASHINGTON STATE	1	\$175,267.27	0.05% 0	\$0.00	NA	0
BANK				-		+
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$867,601.56	0.27% 0	\$0.00	NA	0
PULASKI MORTGAGE						
COMPANY	1	\$358,408.02	0.11% 0	\$0.00	NA	0
PURDUE EMPLOYEES						
FEDERAL CREDIT UNION	5	\$986,661.78	0.3%	\$0.00	NA	0
QUALSTAR CREDIT UNION	4	\$933,183.85	0.29% 0	\$0.00	NA	0
RABOBANK, N.A.	3	\$914,590.10	0.28% 0			_
REDSTONE FEDERAL						
CREDIT UNION	10	\$2,044,108.37	0.63% 0	\$0.00	NA	0
REDWOOD CREDIT UNION	2	\$454,901.60	0.14% 0	\$0.00	NA	0
RIVERHILLS BANK	1	\$193,809.06		i		-1
RIVERMARK COMMUNITY						
CREDIT UNION	2	\$415,364.52	0.13% 0	\$0.00	NA	O
ROCKLAND FEDERAL	2	ф(2)( 290 <b>5</b> 2	0.207.0	\$0.00	NT A	0
CREDIT UNION	2	\$636,280.53	0.2%	\$0.00	NA	U
RSI BANK	1	\$342,818.20	0.11% 0	\$0.00	NA	0
SABINE STATE BANK AND	4	\$966,593.65	0.3% 0	\$0.00	NA	0
TRUST COMPANY		Ψ700,373.03	0.5 %	Ψ0.00	1 1/1 1	_
SAVINGS BANK OF	2	\$382,760.12	0.12% 0	\$0.00	NA	0
DANBURY		+,,		7 0 1 0 0		-
SAVINGS BANK OF	4	\$1,265,304.39	0.39% 0	\$0.00	NA	0
MENDOCINO COUNTY	4	Φ057 <b>5</b> 20 04	0.270/.0	\$0.00	NT A	0
SAXON MORTGAGE INC.	4	\$857,538.84	0.27% 0			_
SEATTLE SAVINGS BANK	1	\$203,191.02	0.06% 0			
SKY FINANCIAL GROUP	3	\$753,871.33	0.23% 0	\$0.00	NA	U
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$191,816.96	0.06% 0	\$0.00	NA	0
SOUND COMMUNITY BANK	3	\$954,366.70	0.29% 0	\$0.00	NA	0
SOUTH CENTRAL BANK,	3	φ <i>϶϶϶</i> ϯ,૩υυ.70			INA	J
N.A.	2	\$371,644.66	0.11% 0	\$0.00	NA	0
SOUTHERN BANK & TRUST			_			$\dagger$
COMPANY	1	\$241,519.88	0.07% 0	\$0.00	NA	0
SOVEREIGN BANK, A		Ф2 072 177 5	- ندیم د	<b>*</b> ~ ~ -		
FEDERAL SAVINGS BANK	16	\$3,872,177.91	1.2% 0	\$0.00	NA	U
SPENCER SAVINGS BANK	1	\$232,785.80	0.07% 0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER	2					
CREDIT UNION	3	\$598,368.93	0.18%	\$0.00	NA	U

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ST. ANNES CREDIT UNION	5	\$982,774.82	0.3% 0	\$0.00	NA 0
ST. MARYS CREDIT UNION	4	\$1,003,542.66	0.31% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	1	\$285,636.90	0.09% 0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	6	\$1,815,113.03	0.56% 0	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,282,387.03	0.4% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	8	\$2,399,672.78	0.74% 0	\$0.00	NA 0
SUN AMERICAN MORTGAGE COMPANY	1	\$407,577.82	0.13% 0	\$0.00	NA 0
SUNSHINE MORTGAGE CORPORATION	1	\$185,885.08	0.06% 0	\$0.00	NA 0
SUTTON BANK	1	\$182,187.30	0.06% 0	\$0.00	NA 0
TEACHER FEDERAL CREDIT UNION	2	\$418,336.85	0.13% 0	\$0.00	NA 0
THE HARVARD STATE BANK	1	\$236,916.00	0.07% 0	\$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	1	\$287,453.12	0.09% 0	\$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	3	\$828,577.89	0.26% 0	\$0.00	NA 0
THE TRADERS NATIONAL BANK	1	\$197,923.17	0.06% 0	\$0.00	NA 0
THIRD FEDERAL SAVINGS BANK	8	\$1,681,782.65	0.52% 0	\$0.00	NA 0
THUNDER BANK	1	\$408,089.72	0.13% 0	\$0.00	NA 0
TIERONE BANK	6	\$1,392,384.79	0.43% 0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	1	\$175,200.33	0.05% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	2	\$497,179.93	0.15% 0	\$0.00	NA 0
TOYOTA FEDERAL CREDIT UNION	1	\$330,806.63	0.1% 0	\$0.00	NA 0
TRANSWEST CREDIT UNION	2	\$607,270.55	0.19% 0	\$0.00	NA 0
TRAVIS CREDIT UNION	5	\$1,366,884.12	0.42% 0	\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	4	\$924,870.14	0.29% 0	\$0.00	NA 0
U. S. MORTGAGE CORP.	3	\$860,616.74	0.27% 0	\$0.00	NA 0
UNITED BANK	4	\$799,717.35	0.25% 0	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	1	\$287,357.01	0.09% 0	\$0.00	NA 0
UNITY BANK	1	\$193,647.19	0.06% 0	\$0.00	NA 0

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0.08% 0

\$0.00

NA0

\$267,824.85

UNIVERSAL MORTGAGE

CORPORATION

	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$370,552.75	0.11% 0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$170,223.14	0.05% 0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$600,400.15	0.19% 0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$576,019.77	0.18%	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$533,031.99	0.16%	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	32	\$7,375,697.34	2.28%	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$775,960.71	0.24% 0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$439,422.20	0.14% 0	\$0.00	NA	0
	WESCOM CREDIT UNION	16	\$4,430,950.82	1.37% 0	\$0.00	NA	0
	WESTBOROUGH SAVINGS BANK	1	\$219,444.00	0.07% 0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$470,973.32	0.15% 0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$783,383.41	0.24%	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	6	\$1,795,119.31	0.55% 0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$274,254.57	0.08%	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$171,168.95	0.05% 0	\$0.00	NA	0
	Unavailable	96	\$24,466,265.59	7.52% 0	\$0.00	NA	0
Total		1,290	\$323,523,867.70	100% 1	\$190,546.27		0
31412QPL7	ARVEST MORTGAGE COMPANY	33	\$7,285,755.50	3.5% 0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	1	\$177,180.26	0.09% 0	\$0.00	NA	0
	CITIMORTGAGE, INC.	29	\$6,749,869.96	3.24% 0	\$0.00	NA	0
MORTGA LLC CRESCE COMPAN	COUNTRYWIDE MORTGAGE VENTURES, LLC	17	\$4,257,064.03	2.04% 0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$523,748.85	0.25% 0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$188,995.50	0.09% 0	\$0.00	NA	0
	TRANSELLA BANAN, SSB						
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$295,177.89	0.14%	\$0.00	NA	0
	GOLDMAN SACHS	1 668	\$295,177.89 \$154,573,034.94	0.14% 0 74.18% 0		NA NA	+

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	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,286,460.62	0.62% 0	\$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	1	\$208,178.38	0.1% 0	\$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	7	\$1,608,760.18	0.77% 0	\$0.00	NA 0
	Unavailable	142	\$30,947,927.66	14.85% 0	\$0.00	NA 0
Total		909	\$208,364,399.91	100% 0		0
31412QPM5	ARVEST MORTGAGE COMPANY	48	\$10,869,557.36	3.93% 0	\$0.00	NA 0
	CITIMORTGAGE, INC.	13	\$3,110,175.31	1.13% 0	\$0.00	NA 0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	41	\$9,612,363.98	3.48% 0	\$0.00	NA 0
	FRANKLIN BANK, SSB	2	\$527,946.33	0.19% 0	\$0.00	NA 0
	GOLDMAN SACHS MORTGAGE COMPANY	70	\$17,742,958.54	6.42% 0	\$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	3	\$693,945.79	0.25% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	736	\$186,156,292.96	67.38% 0	\$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	1	\$292,090.46	0.11% 0	\$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	3	\$582,051.32	0.21% 0	\$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	4	\$1,292,976.26	0.47% 0	\$0.00	NA 0
	Unavailable	196	\$45,405,188.77	16.43% 0	\$0.00	NA 0
Total		1,117	\$276,285,547.08	100% 0	\$0.00	0
31412QPN3	ARVEST MORTGAGE COMPANY	30	\$7,350,901.06	2% 0		NA 0
	CITIMORTGAGE, INC.	1	\$302,048.51	0.08% 0	\$0.00	NA 0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	21	\$5,255,170.23	1.43% 0	\$0.00	NA 0
	FIFTH THIRD BANK	1	\$322,005.17	0.09% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	1	\$225,142.70	0.06% 0	\$0.00	NA 0
	FRANKLIN BANK, SSB	2	\$488,830.08	0.13% 0	\$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	5	\$1,639,850.31	0.45% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	1,160	\$302,283,865.75	82.24% 0	\$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	1	\$185,971.82	0.05% 0	\$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	1	\$197,958.81	0.05% 0	\$0.00	NA 0

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	WACHOVIA MORTGAGE CORPORATION	1	\$180,564.65	0.05% 0	\$0.00	NA	0
	Unavailable	196	\$49,130,139.45	13.37% 0	\$0.00	NA	0
Total		1,420	\$367,562,448.54	100% 0	\$0.00		0
31412QPP8	1ST SECURITY BANK OF WASHINGTON	1	\$188,015.01	0.09% 0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	2	\$459,927.41	0.22% 0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$178,719.24	0.09% 0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$1,809,700.29	0.86% 0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$246,828.32	0.12% 0	\$0.00	NA	.0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$204,030.21	0.1% 0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	7	\$1,532,485.71	0.73% 0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$248,545.17	0.12% 0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$167,922.65	0.08% 0	\$0.00	NA	0
CREDIT AMERIC	AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,825,542.09	1.35% 0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$401,265.67	0.19% 0	\$0.00	NA	.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$382,554.92	0.18% 0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	3	\$718,679.23	0.34% 0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$212,093.28	0.1% 0	\$0.00	NA	0
	ASSOCIATED BANK, NA	18	\$3,726,504.40	1.78% 0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$245,452.83	0.12% 0	\$0.00	NA	0
	BANCORPSOUTH BANK	14	\$3,085,243.42	1.47% 0	\$0.00	NA	0
	BANK MUTUAL	2	\$461,949.52	0.22% 0	\$0.00	NA	0
	BANK OF AMERICA NA	3	\$598,196.71	0.29% 0	\$0.00	NA	0
	BANK OF HAWAII	7	\$2,620,411.99	1.25% 0	\$0.00	NA	0
	BANK OF STANLY	3	\$580,435.10	0.28% 0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$409,757.08	0.2% 0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,174,303.94	0.56% 0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$381,930.26	0.18% 0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$263,964.54	0.13% 0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	30	\$7,683,580.22	3.67% 0	\$0.00	NA	0
		1	\$189,517.52	0.09% 0	\$0.00	NA	0

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BRIDGEWATER CREDIT UNION						
BUTTE COMMUNITY BANK	1	\$271,285.28	0.13% 0	\$0.00	NA	0
CCO MORTGAGE CORPORATION	2	\$511,650.49	0.24% 0	\$0.00	NA	0
CENTEX HOME EQUITY COMPANY, LLC	1	\$316,295.17	0.15% 0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	5	\$1,085,758.64	0.52% 0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$251,628.50	0.12% 0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	2	\$948,829.48	0.45% 0	\$0.00	NA	0
CHARTER BANK	1	\$175,890.77	0.08% 0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	1	\$322,461.44	0.15% 0	\$0.00	NA	0
CHEMICAL BANK	2	\$378,262.47	0.18% 0	\$0.00	NA	0
CHETCO FEDERAL CREDIT UNION	3	\$851,363.21	0.41% 0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	45	\$11,261,821.22	5.37% 0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	3	\$635,657.75	0.3% 0	\$0.00	NA	0
CITIZENS STATE BANK OF CORTEZ	3	\$916,063.68	0.44% 0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	1	\$172,802.61	0.08% 0	\$0.00	NA	0
CO-OP SERVICES CREDIT UNION	1	\$230,348.48	0.11% 0	\$0.00	NA	0
COLUMBIA HOME LOANS, LLC	2	\$396,798.24	0.19% 0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	2	\$500,731.12	0.24% 0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$171,618.44	0.08% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	10	\$2,108,341.94	1.01% 0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$274,925.53	0.13% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,683,947.99	0.8% 0	\$0.00	NA	0
DFCU FINANCIAL	1	\$182,727.47	0.09% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	3	\$544,127.28	0.26% 0	\$0.00	NA	0
DUPAGE CREDIT UNION	2	\$368,979.25	0.18% 0	\$0.00	NA	
EAST WEST BANK	4	\$1,223,655.41	0.58% 0	\$0.00	NA	_
ELEVATIONS CU	2	\$442,090.77	0.21% 0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	3	\$542,624.72	0.26% 0	\$0.00	NA	0

EN ADIDE EEDED AT COEDE	1 1	Т			
EMPIRE FEDERAL CREDIT UNION	1	\$146,673.99	0.07% 0	\$0.00	NA 0
FAA CREDIT UNION	2	\$404,149.55	0.19% 0	\$0.00	NA 0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$297,185.22	0.14% 0	\$0.00	
FIFTH THIRD - DEDICATED CHANNEL	22	\$5,080,465.61	2.42% 0	\$0.00	NA 0
FIFTH THIRD BANK	1	\$181,685.05	0.09% 0	\$0.00	NA 0
FIRST AMERICAN CREDIT UNION	1	\$208,009.02	0.1% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,767,977.73	0.84% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$497,758.58	0.24% 0	\$0.00	NA 0
FIRST COUNTY BANK	1	\$288,550.54	0.14% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$190,595.59	0.09% 0	\$0.00	
FIRST FINANCIAL BANK	3	\$552,272.27	0.26% 0	\$0.00	NA 0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$171,172.83	0.08% 0	\$0.00	
FIRST HORIZON HOME LOAN CORPORATION	9	\$2,243,640.17	1.07% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	7	\$1,587,867.75	0.76% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	1	\$403,281.44	0.19% 0	\$0.00	
FIRST NATIONAL BANK ALASKA	7	\$1,388,947.70	0.66% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$739,618.38	0.35% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF GRANT PARK	1	\$188,406.53	0.09% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	6	\$1,395,000.94	0.67% 0	\$0.00	
FIRST OPTION BANK	1	\$196,935.33	0.09% 0	\$0.00	NA 0
FIRST PENN BANK	2	\$352,763.09	0.17% 0	\$0.00	NA 0
FIRST PLACE BANK	31	\$7,257,720.37	3.46% 0	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	2	\$504,898.18	0.24% 0	\$0.00	NA 0
FIRST UNITED BANK	1	\$204,837.88	0.1% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	4	\$995,911.02	0.48% 0	\$0.00	NA 0
FLAGSTAR BANK-DEDICATED CHANNEL	6	\$1,387,587.55	0.66% 0	\$0.00	
FREEDOM MORTGAGE CORP.	1	\$252,980.31	0.12% 0	\$0.00	NA 0

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FREMONT BANK	12	\$3,390,700.56	1.62% 0	\$0.00	NA 0
FREMONT BANK - DEDICATED CHANNEL	4	\$931,116.03	0.44% 0	\$0.00	NA 0
FULTON BANK	2	\$629,367.32	0.3% 0	\$0.00	NA 0
FULTON SAVINGS BANK	1	\$160,535.18	0.08% 0		
GMAC MORTGAGE	7	·			
CORPORATION	/	\$1,750,725.94	0.84% 0	\$0.00	NA 0
GMAC MORTGAGE, LLC	3	\$665,986.79	0.32% 0	\$0.00	NA 0
GREENPOINT MORTGAGE FUNDING, INC.	2	\$428,292.38	0.2% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	3	\$825,034.27	0.39% 0	\$0.00	NA 0
HANCOCK BANK	1	\$179,762.59	0.09% 0	\$0.00	NA 0
HERGET BANK, NATIONAL ASSOCIATION	1	\$187,240.02	0.09% 0	\$0.00	NA 0
HONESDALE NATIONAL BANK THE	1	\$214,349.22	0.1% 0	\$0.00	NA 0
HSBC BANK USA, NATIONAL ASSOCIATION	3	\$823,675.52	0.39% 0	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	1	\$145,427.57	0.07% 0	\$0.00	NA 0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$24,377.07	0.01% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$192,993.84	0.09% 0	\$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	2	\$520,456.83	0.25% 0	\$0.00	NA 0
IRWIN UNION BANK, FSB	1	\$337,931.89	0.16% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	3	\$818,915.36	0.39% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$980,769.76	0.47% 0	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	1	\$235,789.45	0.11% 0	\$0.00	NA 0
LAKE AREA BANK	1	\$256,146.42	0.12% 0	\$0.00	NA 0
LORIMAC CORPORATION	1	\$184,079.15	0.09% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	7	\$2,010,977.19	0.96% 0	\$0.00	NA 0
LYONS MORTGAGE SERVICES, INC.	1	\$389,425.79	0.19% 0	\$0.00	NA 0
MACON SAVINGS BANK	2	\$553,506.05	0.26% 0	\$0.00	NA 0
MAX FEDERAL CREDIT UNION	1	\$185,057.79	0.09% 0	\$0.00	NA 0
MCCUE MORTGAGE COMPANY, THE	1	\$261,150.48	0.12% 0	\$0.00	NA 0
MCHENRY SAVINGS BANK	3	\$727,990.97	0.35% 0	\$0.00	NA 0

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MECHANICS SAVINGS BANK	1	\$298,262.43	0.14% 0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	7	\$1,558,717.21	0.74% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,525,110.63	0.73% 0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$401,038.54	0.19% 0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$192,300.22	0.09% 0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$664,817.77	0.32% 0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	102	\$24,851,554.65	11.86% 0	\$0.00	NA	0
MID-STATE BANK	7	\$1,798,003.88	0.86% 0	\$0.00	NA	0
MIDFIRST BANK	1	\$212,633.00	0.1% 0	\$0.00		
MIDWEST FINANCIAL CREDIT UNION	1	\$190,813.81	0.09% 0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$182,859.64	0.09% 0	\$0.00	NA	0
MILFORD BANK, THE	1	\$361,623.86	0.17% 0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$315,732.99	0.15% 0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$527,812.09	0.25% 0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$171,848.29	0.08% 0	\$0.00	NA	0
MORTGAGE LENDERS NETOWRK USA, INC	5	\$1,102,400.27	0.53% 0	\$0.00	NA	0
MORTGAGE SECURITY, INC	. 1	\$193,662.74	0.09% 0	\$0.00	NA	0
MT. MCKINLEY BANK	3	\$582,638.89	0.28% 0	\$0.00	NA	0
MUNICIPAL CREDIT UNION	1	\$308,397.26	0.15% 0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	6	\$1,281,808.60	0.61% 0	\$0.00		
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	23	\$5,663,252.94	2.7% 0	\$0.00	NA	0
NEW ALLIANCE BANK	4	\$857,065.35	0.41% 0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$222,453.24	0.11% 0			
NORTHERN OHIO INVESTMENT COMPANY	1	\$171,838.63	0.08%	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	6	\$1,802,837.40	0.86% 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	2	\$390,300.19	0.19% 0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$172,943.84	0.08% 0	\$0.00	NA	0

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OCEANFIRST BANK   2   \$386,411.99   0.18%   0   \$0.00   NA   NA   OLD SECOND MORTGAGE   2   \$587,293.49   0.28%   0   \$0.00   NA   OLD SECOND NATIONAL   1   \$181,239.28   0.09%   0   \$0.00   NA   ONE WASHINGTON   1   \$198,393.47   0.09%   0   \$0.00   NA   OPTEUM FINANCIAL   1   \$173,811.36   0.08%   0   \$0.00   NA   OPTEUM FINANCIAL   1   \$227,555.50   0.11%   0   \$0.00   NA   OPTEUM FINANCIAL   1   \$227,555.50   0.11%   0   \$0.00   NA   OPTEUM FINANCIAL   1   \$227,555.50   0.11%   0   \$0.00   NA   OPTEUM FINANCE AGENCY   1   \$231,016.86   0.11%   0   \$0.00   NA   OPTEUM FINANCE AGENCY   1   \$172,713.19   0.08%   0   \$0.00   NA   OPTEUM FINANCE AGENCY   1   \$172,713.19   0.08%   0   \$0.00   NA   OPTEUM FINANCE AGENCY   1   \$172,713.19   0.08%   0   \$0.00   NA   OPTEUM FINANCE AGENCY   1   \$172,713.19   0.08%   0   \$0.00   NA   OPTEUM FINANCE AGENCY   1   \$172,713.19   0.08%   0   \$0.00   NA   OPTEUM FINANCE AGENCY   1   \$172,713.19   0.08%   0   \$0.00   NA   OPTEUM FINANCE AGENCY   1   \$172,713.19   0.08%   0   \$0.00   NA   OPTEUM FINANCE AGENCY   1   \$172,713.19   0.08%   0   \$0.00   NA   OPTEUM FINANCE AGENCY   1   \$172,713.19   0.08%   0   \$0.00   NA   OPTEUM FINANCE AGENCY   1   \$172,713.19   0.08%   0   \$0.00   NA   OPTEUM FINANCE AGENCY   1   \$172,713.19   0.08%   0   \$0.00   NA   OPTEUM FINANCE AGENCY   1   \$172,713.19   0.08%   0   \$0.00   NA   OPTEUM FINANCE AGENCY   1   \$172,713.19   0.08%   0   \$0.00   NA   OPTEUM FINANCE AGENCY   1   \$172,713.19   0.08%   0   \$0.00   NA   OPTEUM FINANCE AGENCY   1   \$172,713.19   0.08%   0   \$0.00   NA   OPTEUM FINANCE AGENCY   1   \$172,713.19   0.08%   0   \$0.00   NA   OPTEUM FINANCE AGENCY   1   \$172,713.19   0.08%   0   \$0.00   NA   OPTEUM FINANCE AGENCY   1   \$172,713.19   0.08%   0   \$0.00   NA   OPTEUM FINANCE AGENCY   1   \$172,713.19   0.08%   0   \$0.00   NA   OPTEUM FINANCE							
COMPANY	OCEANFIRST BANK	2	\$386,411.99	0.18% 0	\$0.00	NA	0
OLD SECOND NATIONAL   S181,239,28   0.09% 0   \$0.00   NA   NA   NA   NA   NA   NA   NA		2	\$587 293 49	0.28%0	\$0.00	NA	0
BANK			Ψ307,233.13	0.2070	Ψ0.00	1171	<u> </u>
ONE WASHINGTON   FINANCIAL   S198,393,47   0.09% 0   S0.00   NAO		1	\$181,239.28	0.09% 0	\$0.00	NA	0
FINANCIAL   1   \$198,393.47   0.09% 0   \$0.00   NA O							+
OPTEUM FINANCIAL   1   \$173,811.36   0.08%   0   \$0.00   NA   0		1	\$198,393.47	0.09% 0	\$0.00	NA	0
SERVICES, LLC							
OREGON FIRST COMMUNITY CREDIT UNION  OREGONIANS FEDERAL CREDIT UNION  ORNL FEDERAL CREDIT UNION  ORNL FEDERAL CREDIT UNION  ORNL FEDERAL CREDIT UNION  PARTNERS BANK  1 \$231,016.86 0.11% 0 \$0.00 NA 0  PARTNERS BANK  1 \$231,016.86 0.11% 0 \$0.00 NA 0  PARTNERS BANK  1 \$231,016.86 0.11% 0 \$0.00 NA 0  PARTNERS BANK  1 \$231,016.86 0.11% 0 \$0.00 NA 0  PAVILION MORTGAGE COMPANY  PENNSYLVANIA HOUSING FINANCE AGENCY PENTAGON FEDERAL CREDIT UNION  PEOPLES BANK  1 \$265,340.31 0.13% 0 \$0.00 NA 0  PHH MORTGAGE CORPORATION  POINT LOMA CREDIT UNION  POINT LOMA CREDIT UNION  PORTLAND DEVELOPMENT COMMISSION QUALSTAR CREDIT UNION 2 \$453,038.64 0.22% 0 \$0.00 NA 0  REPUBLIC BANK 3 \$714,147.37 0.34% 0 \$0.00 NA 0  REPUBLIC BANK 1 \$255,818.91 0.12% 0 \$0.00 NA 0  REPUBLIC BANK 1 \$255,818.91 0.12% 0 \$0.00 NA 0  ROCKLAND TRUST COMPANY  PROCKLAND TRUST COMPANY  2 \$454,328.63 0.26% 0 \$0.00 NA 0  ROCKLAND TRUST COMPANY  SAVINGS BANK OF DANBURY SAVINGS BANK OF DANBURY SAVINGS BANK OF MENDOCINO COUNTY 1 \$259,073.16 0.12% 0 \$0.00 NA 0		1	\$173,811.36	0.08%	\$0.00	NA	0
UNION							
OREGONIANS FEDERAL   2   \$347,670.65   0.17%   0   \$0.00   NA   0	COMMUNITY CREDIT	1	\$227,555.50	0.11% 0	\$0.00	NA	0
CREDIT UNION   2   \$347,670.65   0.17%   0   \$0.00   NA   0	UNION						
ORNL FEDERAL CREDIT UNION   S0.00   NA 0		2	\$347.670.65	0.17% 0	\$0.00	NA	0
UNION			φ217,070.02	0.17 70 0	Ψ0.00	1111	<u> </u>
PARTNERS BANK		6	\$1,119,048.00	0.53% 0	\$0.00	NA	0
PATELCO CREDIT UNION   2   \$559,681.37   0.27%   0   \$0.00   NA   0		1	\$221 016 96	0.110/.0	የሰ ሰሳ	NIA	0
PAVILION MORTGAGE		2					
COMPANY			φ339,061.37	0.27700	\$0.00	INA	U .
PENNSYLVANIA HOUSING   FINANCE AGENCY   1   \$172,713.19   0.08% 0   \$0.00   NA 0		6	\$1,606,943.72	0.77% 0	\$0.00	NA	0
FINANCE AGENCY							
CREDIT UNION   2   \$496,990.02   0.24%   0   \$0.00   NA   0		1	\$172,713.19	0.08%	\$0.00	NA	0
PEOPLES BANK   1   \$265,340.31   0.13%   0   \$0.00   NA   0	PENTAGON FEDERAL	2	\$406,000,02	0.24% 0	የሰ ሰሳ	NI A	Λ
PHH MORTGAGE	CREDIT UNION	Z	\$490,990.02	0.24%	\$0.00	INA	U
CORPORATION   6   \$1,424,927.52   0.68% 0   \$0.00   NA 0		1	\$265,340.31	0.13% 0	\$0.00	NA	0
POINT LOMA CREDIT   1   \$289,562.23   0.14%   0   \$0.00   NA   0		6	\$1,424,927,52	0.68%0	\$0.00	NA	0
UNION		Ü	ψ1, 12 1,327.32	0.0070	Ψ0.00	1111	_
POLICE AND FIRE FEDERAL   27   \$5,919,944.25   2.82% 0   \$0.00   NA 0		1	\$289,562.23	0.14% 0	\$0.00	NA	0
CREDIT UNION   27   \$5,919,944.25   2.82% 0   \$0.00   NA 0							+
PORTLAND DEVELOPMENT   1   \$214,213.37   0.1% 0   \$0.00   NA 0		27	\$5,919,944.25	2.82% 0	\$0.00	NA	0
COMMISSION   1   \$214,213.37   0.1% 0   \$0.00   NA 0							
R-G CROWN BANK   3   \$714,147.37   0.34% 0   \$0.00   NA 0     REPUBLIC BANK   1   \$255,818.91   0.12% 0   \$0.00   NA 0     RIVERMARK COMMUNITY   2   \$456,626.03   0.22% 0   \$0.00   NA 0     ROCKLAND TRUST   2   \$547,328.63   0.26% 0   \$0.00   NA 0     SACRAMENTO CREDIT   1   \$251,751.46   0.12% 0   \$0.00   NA 0     SAVINGS BANK OF   1   \$207,761.58   0.1% 0   \$0.00   NA 0     SAVINGS BANK OF   1   \$259,073.16   0.12% 0   \$0.00   NA 0     SAVINGS BANK OF   1   \$259,073.16   0.12% 0   \$0.00   NA 0     SAVINGS BANK OF   1   \$259,073.16   0.12% 0   \$0.00   NA 0     SAVINGS BANK OF   1   \$259,073.16   0.12% 0   \$0.00   NA 0     SAVINGS BANK OF   1   \$259,073.16   0.12% 0   \$0.00   NA 0     SAVINGS BANK OF   1   \$259,073.16   0.12% 0   \$0.00   NA 0     SAVINGS BANK OF   1   \$259,073.16   0.12% 0   \$0.00   NA 0     SAVINGS BANK OF   1   \$259,073.16   0.12% 0   \$0.00   NA 0     SAVINGS BANK OF   1   \$259,073.16   0.12% 0   \$0.00   NA 0     SAVINGS BANK OF   1   \$259,073.16   0.12% 0   \$0.00   NA 0     SAVINGS BANK OF   1   \$259,073.16   0.12% 0   \$0.00   NA 0     SAVINGS BANK OF   1   \$259,073.16   0.12% 0   \$0.00   NA 0     SAVINGS BANK OF   1   \$259,073.16   0.12% 0   \$0.00   NA 0     SAVINGS BANK OF   1   \$259,073.16   0.12% 0   \$0.00   NA 0     SAVINGS BANK OF   1   \$259,073.16   0.12% 0   \$0.00   NA 0     SAVINGS BANK OF   1   \$259,073.16   0.12% 0   \$0.00   NA 0     SAVINGS BANK OF   1   \$259,073.16   0.12% 0   \$0.00   NA 0     SAVINGS BANK OF   1   \$259,073.16   0.12% 0   \$0.00   NA 0     SAVINGS BANK OF   1   \$259,073.16   0.12% 0   \$0.00   NA 0     SAVINGS BANK OF   1   \$259,073.16   0.12% 0   \$0.00   NA 0     SAVINGS BANK OF   1   \$259,073.16   0.12% 0   \$0.00   NA 0     SAVINGS BANK OF   1   \$1   \$1   \$1   \$1   \$1   \$1   \$1		1	\$214,213.37	0.1% 0	\$0.00	NA	0
REPUBLIC BANK   1   \$255,818.91   0.12% 0   \$0.00   NA 0     RIVERMARK COMMUNITY   2   \$456,626.03   0.22% 0   \$0.00   NA 0     ROCKLAND TRUST   2   \$547,328.63   0.26% 0   \$0.00   NA 0     SACRAMENTO CREDIT   1   \$251,751.46   0.12% 0   \$0.00   NA 0     SAVINGS BANK OF   1   \$207,761.58   0.1% 0   \$0.00   NA 0     SAVINGS BANK OF   1   \$259,073.16   0.12% 0   \$0.00   NA 0     SAVINGS BANK OF   1   \$259,073.16   0.12% 0   \$0.00   NA 0     SAVINGS BANK OF   1   \$259,073.16   0.12% 0   \$0.00   NA 0     SAVINGS BANK OF   1   \$259,073.16   0.12% 0   \$0.00   NA 0     SAVINGS BANK OF   1   \$259,073.16   0.12% 0   \$0.00   NA 0     SAVINGS BANK OF   1   \$259,073.16   0.12% 0   \$0.00   NA 0     SAVINGS BANK OF   1   \$259,073.16   0.12% 0   \$0.00   NA 0     SAVINGS BANK OF   1   \$259,073.16   0.12% 0   \$0.00   NA 0     SAVINGS BANK OF   1   \$259,073.16   0.12% 0   \$0.00   NA 0     SAVINGS BANK OF   1   \$259,073.16   0.12% 0   \$0.00   NA 0     SAVINGS BANK OF   1   \$259,073.16   0.12% 0   \$0.00   NA 0     SAVINGS BANK OF   1   \$259,073.16   0.12% 0   \$0.00   NA 0     SAVINGS BANK OF   1   \$259,073.16   0.12% 0   \$0.00   NA 0     SAVINGS BANK OF   1   \$259,073.16   0.12% 0   \$0.00   NA 0     SAVINGS BANK OF   1   \$259,073.16   0.12% 0   \$0.00   NA 0     SAVINGS BANK OF   1   \$259,073.16   0.12% 0   \$0.00   NA 0     SAVINGS BANK OF   1   \$259,073.16   0.12% 0   \$0.00   NA 0     SAVINGS BANK OF   1   \$259,073.16   0.12% 0   \$0.00   NA 0     SAVINGS BANK OF   1   \$259,073.16   0.12% 0   \$0.00   NA 0     SAVINGS BANK OF   1   \$259,073.16   0.12% 0   \$0.00   NA 0     SAVINGS BANK OF   1   \$259,073.16   0.12% 0   \$0.00   NA 0     SAVINGS BANK OF   1   \$1   \$1   \$1   \$1   \$1   \$1   \$1		2	\$453,038.64	0.22% 0	\$0.00	NA	0
RIVERMARK COMMUNITY   2   \$456,626.03   0.22% 0   \$0.00   NA 0	R-G CROWN BANK	3	\$714,147.37	0.34% 0	\$0.00	NA	0
CREDIT UNION         2         \$456,626.03         0.22% 0         \$0.00         NA 0           ROCKLAND TRUST COMPANY         2         \$547,328.63         0.26% 0         \$0.00         NA 0           SACRAMENTO CREDIT UNION         1         \$251,751.46         0.12% 0         \$0.00         NA 0           SAVINGS BANK OF DANBURY         1         \$207,761.58         0.1% 0         \$0.00         NA 0           SAVINGS BANK OF MENDOCINO COUNTY         1         \$259,073.16         0.12% 0         \$0.00         NA 0	REPUBLIC BANK	1	\$255,818.91	0.12% 0	\$0.00	NA	0
CREDIT UNION		2	\$456 626 03	0 22% 0	\$0.00	NΔ	0
COMPANY         2         \$347,328.63         0.26% 0         \$0.00         NA 0           SACRAMENTO CREDIT UNION         1         \$251,751.46         0.12% 0         \$0.00         NA 0           SAVINGS BANK OF DANBURY         1         \$207,761.58         0.1% 0         \$0.00         NA 0           SAVINGS BANK OF MENDOCINO COUNTY         1         \$259,073.16         0.12% 0         \$0.00         NA 0		۷	Ψτ30,020.03	0.22 /0 0	Ψ0.00	11/1	4
SACRAMENTO CREDIT   1   \$251,751.46   0.12% 0   \$0.00   NA 0		2	\$547,328.63	0.26% 0	\$0.00	NA	0
UNION         1         \$251,751.46         0.12% 0         \$0.00         NA 0           SAVINGS BANK OF DANBURY         1         \$207,761.58         0.1% 0         \$0.00         NA 0           SAVINGS BANK OF MENDOCINO COUNTY         1         \$259,073.16         0.12% 0         \$0.00         NA 0			,-		,		+
SAVINGS BANK OF 1 \$207,761.58 0.1% 0 \$0.00 NA 0 SAVINGS BANK OF 1 \$259,073.16 0.12% 0 \$0.00 NA 0 MENDOCINO COUNTY		1	\$251,751.46	0.12% 0	\$0.00	NA	0
DANBURY 1 \$207,761.58 0.1% 0 \$0.00 NA 0 SAVINGS BANK OF MENDOCINO COUNTY 1 \$259,073.16 0.12% 0 \$0.00 NA 0							+
SAVINGS BANK OF 1 \$259,073.16 0.12% 0 \$0.00 NA 0		1	\$207,761.58	0.1% 0	\$0.00	NA	0
MENDOCINO COUNTY 1 \$259,0/3.16 0.12% 0 \$0.00 NA 0			<b>4</b>			_	
		1	\$259,073.16	0.12% 0	\$0.00	NA	0
	SAXON MORTGAGE INC.	2	\$457,672.72	0.22% 0	\$0.00	NA	0

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SCOTIABANK OF PUERTO RICO	1	\$221,830.09	0.11% 0	\$0.00	NA	0
SKY FINANCIAL GROUP	7	\$1,400,172.44	0.67% 0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$229,730.83	0.11% 0	\$0.00	1	
SOUTHERN BANK & TRUST COMPANY	1	\$200,480.78	0.1% 0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,565,455.10	0.75% 0	\$0.00	NA	0
ST. MARYS BANK	9	\$1,886,668.60	0.9% 0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$391,453.87	0.19% 0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$404,161.54	0.19% 0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$222,919.48	0.11% 0	\$0.00	NA	0
STURDY SAVINGS BANK	1	\$184,016.09	0.09% 0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$340,146.30	0.16% 0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	3	\$804,570.28	0.38% 0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	1	\$148,484.77	0.07% 0	\$0.00	NA	0
TECHNOLOGY CREDIT UNION	1	\$222,201.65	0.11% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$169,488.51	0.08% 0	\$0.00	NA	0
THE RAHWAY SAVINGS INSTITUTION	1	\$170,855.03	0.08%	\$0.00	NA	0
THIRD FEDERAL SAVINGS BANK	7	\$1,527,925.34	0.73% 0	\$0.00	NA	0
TIERONE BANK	3	\$593,107.34	0.28% 0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	2	\$418,068.00	0.2% 0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	3	\$975,276.78	0.47% 0	\$0.00	NA	0
TRAVIS CREDIT UNION	4	\$958,871.96	0.46% 0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	2	\$362,157.14	0.17% 0	\$0.00	NA	0
UNION BANK	2	\$577,850.55	0.28% 0	\$0.00		_
UNITED BANK, N.A.	1	\$192,182.12	0.09% 0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	1	\$181,758.11	0.09% 0	\$0.00	NA	0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$343,431.77	0.16% 0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	2	\$418,679.37	0.2% 0	\$0.00	NA	0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$838,293.26	0.4% 0	\$0.00	NA	0

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	VALLEY BANK AND TRUST COMPANY	1	\$275,980.90	0.13% 0	\$0.00	NA 0
	VERITY CREDIT UNION	1	\$216,357.16	0.1% 0	\$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	3	\$369,593.97	0.18% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$849,530.11	0.41% 0	\$0.00	NA 0
	WASHINGTON TRUST BANK	1	\$261,723.77	0.12% 0	\$0.00	NA 0
	WAUKESHA STATE BANK	1	\$224,853.03	0.11% 0	\$0.00	NA 0
	WESCOM CREDIT UNION	2	\$394,453.20	0.19% 0	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$373,852.93	0.18% 0	\$0.00	NA 0
	WILMINGTON TRUST COMPANY	1	\$246,064.76	0.12% 0	\$0.00	NA 0
	WOODLANDS NATIONAL BANK	1	\$230,069.49	0.11% 0	\$0.00	NA 0
	WORLD SAVINGS BANK	5	\$1,182,028.86	0.56% 0	\$0.00	NA 0
	Unavailable	90	\$20,328,011.38	9.69% 0	\$0.00	NA 0
Total		890	\$209,578,378.23	100% 0	\$0.00	0
31412QPQ6	ALASKA USA FEDERAL CREDIT UNION	3	\$547,075.80	2.27% 0	\$0.00	NA 0
	ANCHORBANK FSB	1	\$223,708.12	0.93% 0	\$0.00	NA 0
	ASSOCIATED BANK, NA	1	\$171,254.58	0.71% 0	\$0.00	NA 0
	AURORA FINANCIAL GROUP INC.	1	\$175,732.60	0.73% 0	\$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	1	\$240,687.96	1% 0	\$0.00	NA 0
	BRYN MAWR TRUST COMPANY THE	1	\$344,547.56	1.43% 0	\$0.00	NA 0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	10	\$2,385,337.68	9.92% 0	\$0.00	NA 0
	COMMODORE BANK	1	\$203,978.84	0.85% 0	\$0.00	NA 0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$180,892.26	0.75% 0	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$199,074.68	0.83% 0	\$0.00	NA 0
	DUBUQUE BANK AND TRUST COMPANY	1	\$286,327.87	1.19% 0	\$0.00	NA 0
	EAGLE VALLEY BANK, N.A.	1	\$194,284.99	0.81% 0	\$0.00	NA 0
	EVERBANK	1	\$193,104.12	0.8% 0	\$0.00	NA 0
	FAA CREDIT UNION	1	\$199,929.42	0.83% 0	\$0.00	NA 0
	FIFTH THIRD BANK	2	\$361,525.67	1.5% 0	\$0.00	NA 0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$526,840.81	2.19% 0	\$0.00	NA 0
	FIRST MERIT MORTGAGE CORPORATION	1	\$172,262.03	0.72% 0	\$0.00	NA 0

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FIRS ALA	T NATIONAL BANK SKA	1	\$514,674.60	2.14%	\$0.00	NA	0
	TBANK PUERTO RICO	2	\$482,533.98	2.01% 0	\$0.00	NA	0
FREI COR	EDOM MORTGAGE P.	1	\$275,023.58	1.14% 0	\$0.00		
FRE	MONT BANK	7	\$1,805,982.13	7.51% 0	\$0.00	NA	0
FULT	ΓON BANK	1	\$180,925.15	0.75% 0	\$0.00	NA	0
	DINER SAVINGS ITUTION FSB	1	\$212,906.39	0.89%	\$0.00	NA	0
	EWAY MORTGAGE PORATION	1	\$210,115.73	0.87%	\$0.00	NA	0
	YLOCK FEDERAL DIT UNION	1	\$189,288.62	0.79%	\$0.00	NA	0
HOM	ESTREET BANK	1	\$168,576.82	0.7%	\$0.00	NA	0
	ESDALE NATIONAL K THE	1	\$195,990.20	0.81%	\$0.00	NA	0
	N SCHOOLS FEDERAL DIT UNION	1	\$204,977.65	0.85%	\$0.00	NA	0
LOS BAN	ALAMOS NATIONAL K	2	\$512,691.20	2.13%	\$0.00	NA	0
MAC	HIAS SAVINGS BANK	1	\$255,691.60	1.06% 0	\$0.00	NA	0
MAC	ON SAVINGS BANK	1	\$296,041.01	1.23% 0	\$0.00	NA	0
	INE BANK MORTGAGE VICES	1	\$173,388.26	0.72% 0	\$0.00	NA	0
MER BAN	RILL MERCHANTS K	1	\$200,590.64	0.83% 0	\$0.00	NA	0
	AMERICA FEDERAL INGS BANK	6	\$1,676,824.64	6.97% 0	\$0.00	NA	0
MOR	TGAGE AMERICA, INC.	2	\$376,665.17	1.57% 0	\$0.00	NA	0
MOR	TGAGE CENTER, LLC	1	\$167,163.37	0.69% 0	\$0.00	NA	0
MOR	TGAGE MARKETS, LLC	1	\$173,789.73	0.72% 0	\$0.00	NA	0
	IONAL CITY TGAGE COMPANY	4	\$871,165.05	3.62% 0	\$0.00	NA	0
MOR	IONWIDE ADVANTAGE TGAGE COMPANY - ICATED CHANNEL	3	\$616,068.68	2.56% 0	\$0.00	NA	0
NEW	ALLIANCE BANK	1	\$167,160.27	0.69% 0	\$0.00	NA	0
NOR UNIO	THWEST PLUS CREDIT ON	1	\$207,928.03	0.86%	\$0.00	NA	0
	PLES BANK, NATIONAL OCIATION	1	\$166,382.26	0.69% 0	\$0.00	NA	0
PLAI BAN	NTATION FEDERAL K	1	\$317,989.45	1.32% 0	\$0.00	NA	0
	CE AND FIRE FEDERAL DIT UNION	4	\$783,910.76	3.26% 0	\$0.00	NA	0
	FESSIONAL FEDERAL DIT UNION	1	\$193,151.21	0.8%	\$0.00	NA	0

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	ROCKLAND TRUST COMPANY	1	\$314,844.24	1.31% 0	\$0.00	NA 0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$209,387.46	0.87% 0	\$0.00	NA 0
	SAXON MORTGAGE INC.	1	\$166,697.22	0.69% 0	\$0.00	NA 0
	SKY FINANCIAL GROUP	4	\$840,331.03	3.49% 0	\$0.00	NA 0
	ST. MARYS BANK	1	\$223,620.32	0.93% 0	\$0.00	NA 0
	STANDARD BANK AND TRUST COMPANY	1	\$280,389.52	1.17% 0	\$0.00	NA 0
	SUNTRUST MORTGAGE INC.	1	\$176,822.38	0.74% 0	\$0.00	NA 0
	SUPERIOR FEDERAL CREDIT UNION	1	\$166,301.44	0.69% 0	\$0.00	NA 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$166,179.69	0.69% 0	\$0.00	NA 0
	TRAVIS CREDIT UNION	1	\$184,357.40	0.77% 0	\$0.00	NA 0
	WILMINGTON TRUST COMPANY	1	\$171,939.61	0.71% 0	\$0.00	NA 0
	WORLD SAVINGS BANK	2	\$604,260.68	2.51% 0	\$0.00	NA 0
	Unavailable	10	\$2,344,532.84	9.79% 0	\$0.00	NA 0
Total		106	\$24,053,825.00	100% 0	\$0.00	0
31412QPR4	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$196,188.50	1.18% 0	\$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	1	\$409,883.61	2.46% 0	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	1	\$200,639.14	1.21% 0	\$0.00	NA 0
	BANK OF HAWAII	1	\$119,724.08	0.72% 0	\$0.00	NA 0
	CARROLLTON BANK	1	\$175,634.68	1.06% 0	\$0.00	NA 0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	16	\$4,634,362.08	27.86% 0	\$0.00	NA 0
	CHITTENDEN TRUST COMPANY	1	\$171,916.06	1.03% 0	\$0.00	NA 0
	CITIZENS FIRST MORTGAGE, LLC	1	\$237,834.21	1.43% 0	\$0.00	NA 0
	CTX MORTGAGE COMPANY, LLC	8	\$2,126,200.90	12.78% 0	\$0.00	NA 0
	FIFTH THIRD - DEDICATED CHANNEL	5	\$1,258,165.71	7.56% 0	\$0.00	NA 0
	FIRST COUNTY BANK	1	\$247,954.78	1.49% 0	\$0.00	NA 0
	FIRST PLACE BANK	1	\$178,568.14	1.07% 0	\$0.00	NA 0
	FREMONT BANK	2	\$512,491.23	3.08% 0	\$0.00	NA 0
	GEORGIA'S OWN CREDIT UNION	1	\$186,036.49	1.12% 0	\$0.00	NA 0
	GUARDIAN CREDIT UNION	1	\$204,644.67	1.23% 0	\$0.00	NA 0
	HOME STATE BANK	1	\$409,892.91	2.46% 0	\$0.00	NA 0

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	HONOR STATE BANK	1	\$215,762.27	1.3% 0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$402,286.93	2.42% 0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$277,818.47	1.67% 0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$277,578.23	1.67% 0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$258,082.73	1.55% 0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$217,792.06	1.31% 0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$178,726.66	1.07% 0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$313,965.94	1.89% 0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$445,389.74	2.68% 0	\$0.00	NA	0
	Unavailable	10	\$2,778,883.83	16.7% 0	\$0.00	NA	0
Total		63	\$16,636,424.05	100% 0	\$0.00		0
							Ш
31412QPS2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$612,686.97	0.29% 0	\$0.00	NA	0
	1ST TRUST BANK FOR SAVINGS	1	\$201,382.12	0.1% 0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$234,822.23	0.11% 0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$1,977,855.21	0.94% 0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$205,148.42	0.1% 0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$176,337.89	0.08% 0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	11	\$2,792,210.35	1.33% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$350,480.29	0.17% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$2,106,588.03	1.01% 0	\$0.00	NA	0
	AMERICAN BANK	1	\$178,049.07	0.09% 0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$181,396.90	0.09% 0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$200,956.29	0.1% 0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$459,112.07	0.22% 0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$201,150.07	0.1% 0	\$0.00	NA	0
		1	\$203,747.52	0.1% 0	\$0.00	NA	0

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ARIZ UNI	ZONA STATE CREDIT ON						
ASS	OCIATED BANK, NA	17	\$4,114,057.10	1.97% 0	\$0.00	NA	)
	RORA FINANCIAL DUP INC.	1	\$184,546.93	0.09% 0	\$0.00	NA	)
BAN	ICORPSOUTH BANK	21	\$5,673,859.69	2.71% 0	\$0.00	NA	)
BAN	IK MUTUAL	2	\$487,675.63	0.23% 0	\$0.00	NA (	)
BAN	IK OF AMERICA NA	1	\$184,904.86	0.09% 0	\$0.00	NA	)
BAN	IK OF AMERICAN FORK	1	\$403,803.41	0.19% 0	\$0.00	NA	)
BAN	IK OF HAWAII	10	\$3,091,726.15	1.48% 0	\$0.00	NA (	)
BAN	IK OF STANLY	2	\$493,951.88	0.24% 0	\$0.00		
BAN	IK OF WHITTIER, NA	2	\$607,131.00	0.29% 0	\$0.00	NA	)
	IK-FUND STAFF ERAL CREDIT UNION	2	\$474,142.75	0.23% 0	\$0.00		
	IKUNITED, FEDERAL INGS BANK	2	\$417,999.49	0.2% 0	\$0.00	NA	)
BAX	TER CREDIT UNION	3	\$614,670.18	0.29% 0	\$0.00	NA	)
	HPAGE FEDERAL DIT UNION	1	\$155,883.83	0.07% 0	\$0.00	NA	)
	CKHAWK STATE BANK	1	\$234,621.31	0.11% 0	\$0.00	NA	)
BNY	MORTGAGE MPANY, LLC	1	\$224,401.19	0.11% 0			
ВОЕ	ING EMPLOYEES DIT UNION	46	\$12,209,769.92	5.83% 0	\$0.00	NA	)
	MBLE SAVINGS BANK	1	\$244,056.74	0.12% 0	\$0.00	NA	)
BRY	N MAWR TRUST IPANY THE	1	\$408,003.70				
	IBRIDGE SAVINGS	1	\$244,974.09	0.12% 0	\$0.00	NA	)
CEN LLC	TENNIAL LENDING,	2	\$372,973.52	0.18% 0	\$0.00	NA	)
	TRAL MINNESOTA ERAL CREDIT UNION	1	\$188,150.64	0.09% 0	\$0.00	NA	)
	TRAL MORTGAGE IPANY	1	\$176,612.71	0.08% 0	\$0.00	NA	)
	TRAL STATE BANK	1	\$195,584.00	0.09% 0	\$0.00	NA (	)
CEN UNI	TRIS FEDERAL CREDIT ON	1	\$189,175.26	0.09% 0	\$0.00	NA	)
СНА	ARTER BANK	2	\$443,702.42	0.21% 0	\$0.00	NA (	)
CHE UNI	TCO FEDERAL CREDIT ON	1	\$385,857.50	0.18% 0	\$0.00	NA	)
	VY CHASE BANK, FSB - NCATED CHANNEL	133	\$35,481,887.47	16.95% 0	\$0.00	NA	)
	ITENDEN TRUST IPANY	2	\$438,790.89	0.21% 0	\$0.00	NA	)
	ZENS FIRST RTGAGE, LLC	5	\$1,017,445.97	0.49% 0	\$0.00	NA	)

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CITIZENS STATE B	ANK	1	\$188,724.58	0.09% 0	\$0.00	NA	0
CITIZENS STATE B CORTEZ	ANK OF	1	\$268,928.06	0.13% 0	\$0.00	NA	0
CITIZENS UNION S BANK	AVINGS	2	\$416,106.28	0.2% 0	\$0.00	NA	0
CITYWIDE MORTG COMPANY	AGE	2	\$625,213.90	0.3% 0	\$0.00	NA	0
COMMODORE BAN	IK	1	\$207,552.99	0.1% 0	\$0.00	NA	0
COMMUNITY MOR FUNDING, LLC	TGAGE	1	\$315,755.80	0.15% 0	\$0.00	NA	0
COMMUNITYONE I N.A.	BANK,	3	\$710,299.27	0.34% 0	\$0.00	NA	0
CONSUMERS COOI CREDIT UNION	PERATIVE	1	\$195,117.01	0.09% 0	\$0.00	NA	0
CREDIT UNION MC SERVICES, INC.	ORTGAGE	4	\$934,469.56	0.45% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT	UNION	3	\$683,044.55	0.33% 0	\$0.00	NA	0
DFCU FINANCIAL		5	\$1,117,760.79	0.53% 0	\$0.00	NA	0
DHCU COMMUNIT UNION	Y CREDIT	1	\$190,597.78	0.09% 0	\$0.00	NA	0
DIME BANK		1	\$192,749.80	0.09% 0	\$0.00	NA	0
DUBUQUE BANK A TRUST COMPANY	ND	4	\$662,226.29	0.32% 0	\$0.00	NA	0
DUPAGE CREDIT U	NION	5	\$1,369,680.74	0.65% 0	\$0.00	NA	0
DUPONT STATE BA	NK	1	\$397,190.53	0.19% 0	\$0.00	NA	0
ELEVATIONS CU		1	\$320,422.30	0.15% 0	\$0.00		_
EPHRATA NATION	AL BANK	1	\$196,082.57	0.09% 0			
FAA CREDIT UNIO		3	\$686,336.16	0.33% 0	\$0.00	NA	0
FIDELITY CO-OPER BANK	RATIVE	1	\$367,151.04	0.18% 0	\$0.00	NA	0
FIDELITY DEPOSIT DISCOUNT BANK	AND	1	\$274,158.80	0.13% 0	\$0.00	NA	0
FIFTH THIRD - DED CHANNEL	DICATED	53	\$11,242,284.32	5.37% 0	\$0.00	NA	0
FINANCIAL PARTN CREDIT UNION	ERS	1	\$195,429.03	0.09% 0	\$0.00	NA	0
FIRST AMERICAN ( UNION	CREDIT	1	\$256,569.23	0.12% 0	\$0.00	NA	0
FIRST CITIZENS BATRUST COMPANY		11	\$2,891,347.54	1.38% 0	\$0.00	NA	0
FIRST COUNTY BA	NK	1	\$407,447.88	0.19% 0	\$0.00	NA	0
FIRST FEDERAL SA AND LOAN ASSOC OF CHARLESTON,	IATION	1	\$302,591.22	0.14% 0	\$0.00	NA	0
FIRST FINANCIAL UNION	CREDIT	1	\$220,663.85	0.11%	\$0.00	NA	0

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FIRST INTERSTATE BANK	10	\$2,452,999.34	1.17% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE	1	\$407,365.86	0.19% 0	\$0.00	NA 0
CORPORATION		+ · · · · · · · · ·		+	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$376,364.54	0.18% 0	\$0.00	NA 0
FIRST MORTGAGE					
CORPORATION	3	\$616,895.68	0.29% 0	\$0.00	NA 0
FIRST NATIONAL BANK	2	Φ <b>7</b> 0 € 1 <b>2</b> 0 0 4	0.246(.0	40.00	N. 4 0
ALASKA	3	\$706,128.04	0.34% 0	\$0.00	NA 0
FIRST NATIONAL BANK	3	\$744,108.23	0.36% 0	\$0.00	NA 0
AND TRUST COMPANY	3	\$744,108.23	0.30%	\$0.00	NAU
FIRST NATIONAL BANK IN	1	\$400,956.66	0.19% 0	\$0.00	NA 0
MANITOWOC		Ţ 100,50000		+	
FIRST NATIONAL BANK OF	3	\$626,349.10	0.3% 0	\$0.00	NA 0
OMAHA FIRST PLACE BANK	8	\$1,635,482.02	0.78% 0	\$0.00	NA 0
FIRST PLACE BAINK FIRST REPUBLIC SAVINGS	٥	\$1,033,482.02	0.78% 0	\$0.00	
BANK	1	\$407,707.27	0.19% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	4	\$940,983.80	0.45% 0	\$0.00	NA 0
FLAGSTAR		,		,	
BANK-DEDICATED	4	\$1,144,918.71	0.55% 0	\$0.00	NA 0
CHANNEL					
FORUM CREDIT UNION	1	\$188,642.76	0.09% 0	\$0.00	NA 0
FREMONT BANK	4	\$1,190,548.63	0.57% 0	\$0.00	NA 0
FREMONT BANK -	1	\$247,253.66	0.12% 0	\$0.00	NA 0
DEDICATED CHANNEL	2	·			
FULTON BANK GARDINER SAVINGS	2	\$309,199.04	0.15% 0	\$0.00	NA 0
INSTITUTION FSB	2	\$516,330.98	0.25% 0	\$0.00	NA 0
GMAC MORTGAGE, LLC	5	\$1,172,223.84	0.56% 0	\$0.00	NA 0
GREYLOCK FEDERAL				·	
CREDIT UNION	8	\$1,765,089.99	0.84% 0	\$0.00	NA 0
GUARANTY SAVINGS BANK	1	\$225,490.76	0.11% 0	\$0.00	NA 0
HARBOR ONE CREDIT	4	\$956,379.35	0.46% 0	\$0.00	NA 0
UNION		·			
HILLTOP NATIONAL BANK	2	\$408,770.90	0.2% 0	\$0.00	NA 0
HIWAY FEDERAL CREDIT	3	\$608,280.29	0.29% 0	\$0.00	NA 0
UNION		. ,		·	
HOME SAVINGS AND LOAN COMPANY	4	\$818,228.98	0.39% 0	\$0.00	NA 0
HOME STATE BANK	2	\$413,785.19	0.2% 0	\$0.00	NA 0
HOME STATE BANK HOMEAMERICAN				·	
MORTGAGE CORPORATION	2	\$573,088.30	0.27% 0	\$0.00	NA 0
HOMETOWN BANK	1	\$210,183.25	0.1% 0	\$0.00	NA 0
HONOR STATE BANK	1	\$194,097.97	0.09% 0	\$0.00	NA 0
I-C FEDERAL CREDIT	2	\$376,699.51	0.18% 0	\$0.00	
UNION	2	φ370,099.31	0.10%	φυ.υυ	NA 0

INVESTORS SAVINGS BANK	3	\$871,351.77	0.42% 0	\$0.00	NA	0
JAMES B. NUTTER AND	2	\$533,938.46	0.26% 0	\$0.00	NA	0
COMPANY	۷	ψ333,736.40	0.20700	ψ0.00	11/1	_
KERN SCHOOLS FEDERAL	1	\$342,098.69	0.16% 0	\$0.00	NA	0
CREDIT UNION	-	40.2,000.00	011070	40.00	- 1,1,2	_
KINECTA FEDERAL CREDIT	5	\$1,393,942.41	0.67% 0	\$0.00	NA	0
UNION				·		
L&N FEDERAL CREDIT UNION	3	\$733,796.39	0.35% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$746,815.87	0.36% 0	\$0.00	NA	0
LANGLEY FEDERAL		\$740,613.67	0.30%	\$0.00	INA	0
CREDIT UNION	1	\$180,652.52	0.09% 0	\$0.00	NA	0
LIBERTY SAVINGS BANK,						
FSB	2	\$396,688.83	0.19% 0	\$0.00	NA	0
LOS ALAMOS NATIONAL		Φ1 <b>515</b> 0 45 15	0.02%	Φ0.00	27.4	_
BANK	6	\$1,717,945.17	0.82% 0	\$0.00	NA	O
LOS ANGELES POLICE	1	¢254 207 05	0.120/.0	<b>ቀ</b> ስ ስስ	NI A	
CREDIT UNION	1	\$254,307.05	0.12% 0	\$0.00	NA	U
MACON BANK, INC.	1	\$217,134.38	0.1% 0	\$0.00		_
MAGNA BANK	4	\$947,739.45	0.45% 0	\$0.00	NA	0
MARBLEHEAD SAVINGS	1	\$205,724.96	0.1% 0	\$0.00	NA	0
BANK	1	\$203,724.90	0.1 70 0	\$0.00	NA	<u> </u>
MARLBOROUGH	1	\$239,858.44	0.11% 0	\$0.00	NA	0
CO-OPERATIVE BANK	1	\$237,030.TT	0.1170	Ψ0.00	1111	_
MARSHFIELD SAVINGS	1	\$371,983.77	0.18% 0	\$0.00	NA	0
BANK		· /		'		-
MASSACHUSETTS HOUSING	3	\$610,130.04	0.29% 0	\$0.00	NA	0
FINANCE AGENCY MAX FEDERAL CREDIT						
UNION	1	\$240,249.45	0.11% 0	\$0.00	NA	0
MAYFLOWER						
COOPERATIVE BANK	2	\$375,842.59	0.18% 0	\$0.00	NA	0
MECHANICS SAVINGS		ф <b>о</b> 4 4 <b>7</b> 40 0 4	0.100	Φ0.00	27.4	_
BANK	1	\$244,749.84	0.12% 0	\$0.00	NA	O
MEMBERS MORTGAGE	6	\$1,630,088.51	0.78% 0	\$0.00	NA	0
COMPANY INC.	Ü	\$1,030,066.31	0.78%0	\$0.00	NA	U
MERCHANTS BANK,	3	\$810,308.54	0.39% 0	\$0.00	NA	0
NATIONAL ASSOCIATION	3	ψ010,500.54	0.37700	ψ0.00	1 17 1	_
MERCK SHARP AND						
DOHME FEDERAL CREDIT	1	\$331,048.25	0.16% 0	\$0.00	NA	0
UNION						
MERIWEST MORTGAGE	2	\$532,013.02	0.25% 0	\$0.00	NA	0
COMPANY, LLC MERRIMACK COUNTY						+
SAVINGS BANK	1	\$318,806.02	0.15% 0	\$0.00	NA	0
MID AMERICA FEDERAL			+			+
SAVINGS BANK	7	\$1,964,790.16	0.94% 0	\$0.00	NA	0
	2	\$605,260.65	0.29% 0	\$0.00	NA	0
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MID MINNESOTA FEDERAL CREDIT UNION					
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$274,178.28	0.13% 0	\$0.00	NA 0
MID-PENN BANK	2	\$625,938.36	0.3% 0	\$0.00	NA 0
MIDWEST LOAN SERVICES INC.	1	\$363,568.66	0.17% 0	\$0.00	NA 0
MILFORD BANK, THE	2	\$451,948.71	0.22% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	3	\$579,598.20	0.28% 0	\$0.00	NA 0
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$269,613.36	0.13% 0	\$0.00	NA 0
MT. MCKINLEY BANK	2	\$505,451.69	0.24% 0	\$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	2	\$553,279.49	0.26% 0	\$0.00	NA 0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$240,334.88	0.11% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	36	\$8,123,062.56	3.88% 0	\$0.00	NA 0
NEW ALLIANCE BANK	1	\$261,585.87	0.12% 0	\$0.00	NA 0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$184,826.97	0.09% 0	\$0.00	NA 0
NORTHEAST COMMUNITY CREDIT UNION	1	\$213,221.46	0.1% 0	\$0.00	NA 0
NORTHERN SCHOOLS FEDERAL CREDIT UNION	2	\$360,993.02	0.17% 0	\$0.00	NA 0
NORWOOD COOPERATIVE BANK	2	\$562,044.26	0.27% 0	\$0.00	NA 0
OPTEUM FINANCIAL SERVICES, LLC	1	\$362,589.08	0.17% 0	\$0.00	NA 0
OREGON FIRST COMMUNITY CREDIT UNION	3	\$642,453.35	0.31% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	2	\$397,164.30	0.19% 0	\$0.00	NA 0
ORRSTOWN BANK	1	\$311,897.51	0.15% 0	\$0.00	NA 0
PACIFIC NW FEDERAL CREDIT UNION	1	\$200,173.10	0.1% 0	\$0.00	NA 0
PANHANDLE STATE BANK	3	\$987,309.74	0.47% 0	\$0.00	NA 0
PARTNERS BANK	1	\$341,444.97	0.16% 0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	6	\$1,695,247.15	0.81% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$242,261.75	0.12% 0	\$0.00	NA 0
PFF BANK AND TRUST	1	\$275,194.76	0.13% 0	\$0.00	NA 0
	1	\$271,474.27	0.13% 0	\$0.00	NA 0

PHILADELPHIA FEDERAL CREDIT UNION					
PINNACLE FINANCIAL CORPORATION	1	\$263,079.30	0.13%	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	10	\$2,028,931.26	0.97%	\$0.00	NA 0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$311,938.04	0.15%	\$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$174,159.74	0.08%	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$630,679.92	0.3%	\$0.00	NA 0
PUTNAM SAVINGS BANK	1	\$171,398.45	0.08%	\$0.00	NA 0
QUALSTAR CREDIT UNION	1	\$204,965.95	0.1%	\$0.00	NA 0
RABOBANK, N.A.	1	\$406,936.96	0.19% (	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	5	\$1,159,965.35	0.55%	\$0.00	NA 0
REDWOOD CREDIT UNION	3	\$874,936.83	0.42%	\$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	1	\$181,272.64	0.09%	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	3	\$597,013.15	0.29%	\$0.00	NA 0
SAVINGS BANK OF MAINE	1	\$177,862.92	0.08%	\$0.00	NA 0
SAXON MORTGAGE INC.	5	\$1,072,462.99	0.51% (	\$0.00	NA 0
SKY BANK	3	\$728,358.83	0.35%	\$0.00	NA 0
SKY FINANCIAL GROUP	1	\$255,888.27	0.12%	\$0.00	NA 0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$203,818.35	0.1%	\$0.00	NA 0
SOUTHERN BANK & TRUST COMPANY	1	\$187,843.71	0.09%	\$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$2,542,062.38	1.21%	\$0.00	NA 0
SPENCER SAVINGS BANK	1	\$292,075.47	0.14% (	\$0.00	NA 0
ST. ANNES CREDIT UNION	5	\$1,221,364.19	0.58%	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	2	\$371,548.55	0.18%	\$0.00	NA 0
ST. MARYS BANK	2	\$511,466.27	0.24%	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	1	\$180,237.38	0.09%	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	2	\$728,542.16	0.35%	\$0.00	NA 0
STATE BANK OF LINCOLN	1	\$206,164.36	0.1%	\$0.00	NA 0
THE CALIFORNIA CREDIT UNION	1	\$233,910.83	0.11%	\$0.00	NA 0
THE FIRST NATIONAL BANK	1	\$258,304.58	0.12%	\$0.00	NA 0
	1	\$407,589.86	0.19% (	\$0.00	NA 0

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	THE NATIONAL B&T OF SYCAMORE						
	THIRD FEDERAL SAVINGS BANK	4	\$951,285.09	0.45% 0	\$0.00	NA	0
	TIERONE BANK	4	\$812,583.11	0.39% 0	\$0.00	NA (	0
	TOPLINE FEDERAL CREDIT UNION	1	\$179,369.17	0.09% 0	\$0.00	NA	
	TOWER FEDERAL CREDIT UNION	1	\$223,618.78	0.11% 0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$273,719.93	0.13% 0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	3	\$693,046.51	0.33% 0	\$0.00	NA	-
	TRAVIS CREDIT UNION	4	\$1,011,584.46	0.48% 0	\$0.00	NA (	_
	U. S. MORTGAGE CORP.	1	\$185,171.47	0.09% 0	\$0.00	NA (	_
	UMPQUA BANK	1	\$288,535.81	0.14% 0	\$0.00	NA (	
	UNITED COMMUNITY BANK	2	\$403,494.48	0.19% 0	\$0.00	NA (	0
	UNITED MORTGAGE COMPANY	2	\$455,659.66	0.22% 0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$373,307.42	0.18% 0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	3	\$648,920.57	0.31% 0	\$0.00	NA	4
<u> </u>	VALLEY NATIONAL BANK	3	\$646,242.30	0.31% 0	\$0.00	NA (	0
	VANDYK MORTGAGE CORPORATION	2	\$449,714.03	0.21% 0	\$0.00	NA	_
	VERITY CREDIT UNION	1	\$213,613.85	0.1% 0	\$0.00	NA (	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$566,574.68	0.27% 0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$2,418,269.79	1.16% 0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$540,875.80	0.26% 0	\$0.00	NA (	0
	WEOKIE CREDIT UNION	1	\$248,501.86	0.12% 0	\$0.00	NA (	0
	WESCOM CREDIT UNION	2	\$478,319.48	0.23% 0	\$0.00	NA (	0
	WESTCONSIN CREDIT UNION	2	\$467,409.13	0.22% 0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$680,407.60	0.33% 0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	3	\$890,199.45	0.43% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$504,423.49	0.24% 0	\$0.00	NA	0
	Unavailable	64	\$16,096,475.17	7.7% 0	\$0.00	NA (	0
		848	\$209,312,960.94	100% 0	\$0.00		0
Т0		18	\$3,843,320.52	2.01% 0	\$0.00	NA	J

Total

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	ARVEST MORTGAGE COMPANY							
	CASTLE MORTGAGE CORPORATION	1	\$199,294.27	0.1%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	12	\$2,620,448.22	1.37%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	18	\$4,565,393.64	2.39%	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$187,004.36	0.1%	0	\$0.00	NA	0
L	FRANKLIN BANK, SSB	1	\$169,376.47	0.09%	0	\$0.00	NA	0
	GOLDMAN SACHS MORTGAGE COMPANY	26	\$6,462,586.08	3.38%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	7	\$1,610,321.10	0.84%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	609	\$143,523,631.03	75.09%	0	\$0.00	NA	0
L	PULTE MORTGAGE, L.L.C.	1	\$174,661.33	0.09%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$928,502.40	0.49%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$219,869.51	0.12%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$361,308.06	0.19%	o	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$400,764.43	0.21%	0	\$0.00	NA	0
	Unavailable	113	\$25,872,408.12	13.53%	0	\$0.00	NA	0
Total		816	\$191,138,889.54	100%	0	\$0.00		0
					$oxed{\sqcup}$			Щ.
31412QPU7	ARVEST MORTGAGE COMPANY	1	\$197,344.41	0.14%	Ш	\$0.00	NA	
-	CITIMORTGAGE, INC.	2	\$454,245.64	0.32%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$476,271.16	0.34%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	10	\$2,638,904.73	1.86%	0	\$0.00	NA	0
L	FIFTH THIRD BANK	1	\$217,811.58	0.15%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$334,804.50	0.24%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	493	\$122,033,009.84	85.84%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$299,598.69	0.21%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$378,313.49	0.27%	0	\$0.00	NA	0
	WASHINGTON MUTUAL	3	\$724,735.78	0.51%	0	\$0.00	NA	0
L	BANK	٦	+	0.0 - / -				$\sqcup$

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	Unavailable	59	\$14,203,535.42	9.98% 0	\$0.00	NA 0
Total		574	\$142,162,391.92	100% 0	\$0.00	0
31412QPV5	CITIMORTGAGE, INC.	10	\$2,357,375.57	9.99% 0	\$0.00	NA 0
	COUNTRYWIDE HOME LOANS, INC.	1	\$235,017.08	1% 0	\$0.00	NA 0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$544,320.50	2.31% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	57	\$12,544,882.58	53.16% 0	\$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	1	\$257,925.11	1.09% 0	\$0.00	NA 0
	U. S. MORTGAGE CORP.	2	\$403,859.30	1.71% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	3	\$896,469.84	3.8% 0	\$0.00	NA 0
	Unavailable	28	\$6,358,009.51	26.94% 0	\$0.00	NA 0
Total		104	\$23,597,859.49	100% 0	\$0.00	0
31412QPW3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$660,707.62	1.03% 0	\$0.00	NA 0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$177,011.93	0.27% 0	\$0.00	NA 0
	AGFIRST FARM CREDIT BANK	1	\$211,232.44	0.33% 0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	2	\$672,112.85	1.04% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$441,229.54	0.69% 0	\$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	2	\$517,637.53	0.8% 0	\$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$178,693.36	0.28% 0	\$0.00	NA 0
	ANCHORBANK FSB	1	\$224,255.88	0.35% 0	\$0.00	NA 0
	ASSOCIATED BANK, NA	5	\$1,163,164.04	1.81% 0	\$0.00	NA 0
	BANCORPSOUTH BANK	4	\$1,170,554.40	1.82% 0	\$0.00	NA 0
	BANK MUTUAL	1	\$200,607.93	0.31% 0	\$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	2	\$420,575.17	0.65% 0	\$0.00	NA 0
	CARVER FEDERAL SAVINGS BANK	1	\$155,132.24	0.24% 0	\$0.00	NA 0
	CCO MORTGAGE CORPORATION	3	\$732,187.30	1.14% 0	\$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	1	\$208,767.44	0.32% 0	\$0.00	NA 0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$597,747.06	0.93% 0	\$0.00	NA 0

CHETCO FEDERAL CREDIT UNION	2	\$551,734.96	0.86%	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	13	\$3,222,167.34	5% 0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	1	\$194,432.45	0.3%	\$0.00	NA	0
COLUMBIA HOME LOANS, LLC	3	\$441,755.55	0.69%	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$401,600.47	0.62%	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$181,018.66	0.28%	\$0.00	NA	0
DUPAGE CREDIT UNION	2	\$402,146.50	0.62%	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	1	\$241,486.88	0.37%	\$0.00	NA	0
FAA CREDIT UNION	1	\$266,820.39	0.41%	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	12	\$2,479,077.12	3.85%	\$0.00		
FIFTH THIRD BANK	4	\$761,381.37	1.18%	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$248,065.42	0.39%	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$182,950.98	0.28%	\$0.00	NA	0
FIRST FINANCIAL BANK	2	\$630,851.80	0.98%	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	3	\$784,218.33	1.22%	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$481,495.71	0.75%	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$223,992.27	0.35%	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	4	\$987,589.66	1.53%	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	1	\$226,482.10	0.35%	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$231,467.21	0.36%	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$252,667.48	0.39%	\$0.00	NA	0
FIRST PLACE BANK	2	\$400,651.99	0.62%	\$0.00	NA	0
FIRSTBANK PUERTO RICO	3	\$575,137.96	0.89%	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	3	\$806,541.48	1.25%	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$184,668.42	0.29%	\$0.00	NA	0
FREMONT BANK - DEDICATED CHANNEL	1	\$346,764.80	0.54%	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$289,645.28	0.45%	\$0.00	NA	0
	UNION CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CHITTENDEN TRUST COMPANY COLUMBIA HOME LOANS, LLC CREDIT UNION MORTGAGE SERVICES, INC. DESERT SCHOOLS FEDERAL CREDIT UNION DUPAGE CREDIT UNION F& A FEDERAL CREDIT UNION FAA CREDIT UNION FIFTH THIRD - DEDICATED CHANNEL FIFTH THIRD BANK FIRST AMERICAN CREDIT UNION FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FINANCIAL BANK FIRST HORIZON HOME LOAN CORPORATION FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST NATIONAL BANK IN MANITOWOC FIRST NATIONAL BANK OF HUDSON FIRST NATIONAL BANK OF HUDSON FIRST NATIONAL BANK OF HUDSON FIRST NATIONAL BANK OF OMAHA FIRST PLACE BANK FIRST PLACE BANK FIRST BANK PUERTO RICO FLAGSTAR BANK-DEDICATED CHANNEL FREEDOM MORTGAGE CORP. FREMONT BANK - DEDICATED CHANNEL GATEWAY MORTGAGE	UNION CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CHITTENDEN TRUST COMPANY COLUMBIA HOME LOANS, LLC CREDIT UNION MORTGAGE SERVICES, INC. DESERT SCHOOLS FEDERAL CREDIT UNION DUPAGE CREDIT UNION DUPAGE CREDIT UNION FAA CREDIT UNION FIFTH THIRD - DEDICATED CHANNEL FIFTH THIRD BANK FIRST AMERICAN CREDIT UNION FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FINANCIAL BANK FIRST HORIZON HOME LOAN CORPORATION FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST NATIONAL BANK IN MANITOWOC FIRST NATIONAL BANK OF HUDSON FIRST NATIONAL BANK OF HUDSON FIRST NATIONAL BANK OF HUDSON FIRST NATIONAL BANK OF HUDSON FIRST NATIONAL BANK OF HUDSON FIRST NATIONAL BANK OF HUDSON FIRST NATIONAL BANK OF HUDSON FIRST NATIONAL BANK OF HUDSON FIRST NATIONAL BANK OF HUDSON FIRST NATIONAL BANK OF HUDSON FIRST NATIONAL BANK OF OMAHA FIRST PLACE BANK 2 FIRSTBANK PUERTO RICO 3 FLAGSTAR BANK-DEDICATED CHANNEL FREEDOM MORTGAGE CORP. FREEDOM MORTGAGE CORP. FREEDOM TEAMNEL GATEWAY MORTGAGE 1	UNION CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CHITTENDEN TRUST COMPANY COLUMBIA HOME LOANS, LLC CREDIT UNION MORTGAGE SERVICES, INC. DESERT SCHOOLS FEDERAL CREDIT UNION DUPAGE CREDIT UNION DUPAGE CREDIT UNION FAA FEDERAL CREDIT UNION FAA CREDIT UNION FAA CREDIT UNION FAA CREDIT UNION FIFTH THIRD - DEDICATED CHANNEL FIFTH THIRD BANK FIRST AMERICAN CREDIT UNION FIRST CITIZENS BANK & 1 S182,950.98 FIRST FINANCIAL BANK FIRST HORIZON HOME LOAN CORPORATION FIRST MERIT MORTGAGE CORPORATION FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK IN MANITOWOC FIRST NATIONAL BANK OF HUDSON HUDSON FIRST NATIONAL BANK OF HUDSON HUDSO	UNION CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CHITTENDEN TRUST COMPANY COLUMBIA HOME LOANS, LLC CREDIT UNION MORTGAGE SERVICES, INC. DESERT SCHOOLS FEDERAL CREDIT UNION DUPAGE CREDIT UNION DUPAGE CREDIT UNION F& A FEDERAL CREDIT UNION FAA CREDIT UNION FAA CREDIT UNION FIFITH THIRD - DEDICATED CHANNEL FIFTH THIRD BANK FIRST AMERICAN CREDIT UNION FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FINANCIAL BANK FIRST HORIZON HOME LOAN CORPORATION FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK CORPORATION FIRST NATIONAL BANK FIRST PLACE BANK FIRS	UNION 2 S551,734.96 0.86% 0 \$0.00 CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CHITTENDEN TRUST COMPANY 1 S194.432.45 0.3% 0 \$0.00 COLUMBIA HOME LOANS, LLC CREDIT UNION MORTGAGE SERVICES, INC. DESERT SCHOOLS FEDERAL CREDIT UNION 1 S181,018.66 0.28% 0 \$0.00 DUPAGE CREDIT UNION 2 \$402,146.50 0.62% 0 \$0.00 F& A FEDERAL CREDIT 1 S241,486.88 0.37% 0 \$0.00 FAA CREDIT UNION 1 S266,820.39 0.41% 0 \$0.00 FFITH THIRD - DEDICATED 12 \$2,479,077.12 3.85% 0 \$0.00 FIFTH THIRD BANK 4 \$761,381.37 1.18% 0 \$0.00 FIRST AMERICAN CREDIT 1 \$248,065.42 0.39% 0 \$0.00 FIRST CITIZENS BANK & 1 \$182,950.98 0.28% 0 \$0.00 FIRST FINANCIAL BANK 2 \$630,851.80 0.98% 0 \$0.00 FIRST HORIZON HOME 3 \$784,218.33 1.22% 0 \$0.00 FIRST MERIT MORTGAGE 1 \$223,992.27 0.35% 0 \$0.00 FIRST NATIONAL BANK 1 \$226,6482.10 0.35% 0 \$0.00 FIRST NATIONAL BANK 1 \$2223,992.27 0.35% 0 \$0.00 FIRST NATIONAL BANK 1 \$2223,992.27 0.35% 0 \$0.00 FIRST NATIONAL BANK 1 \$2223,992.27 0.35% 0 \$0.00 FIRST NATIONAL BANK 1 \$2223,992.27 0.35% 0 \$0.00 FIRST NATIONAL BANK 1 \$223,467.21 0.36% 0 \$0.00 FIRST NATIONAL BANK 1 \$223,467.21 0.36% 0 \$0.00 FIRST NATIONAL BANK 0 \$1 \$223,467.21 0.36% 0 \$0.00 FIRST NATIONAL BANK 0 \$1 \$223,467.21 0.36% 0 \$0.00 FIRST NATIONAL BANK 0 \$1 \$223,467.21 0.36% 0 \$0.00 FIRST NATIONAL BANK 0 \$1 \$223,467.21 0.36% 0 \$0.00 FIRST NATIONAL BANK 0 \$1 \$223,467.21 0.36% 0 \$0.00 FIRST NATIONAL BANK 0 \$1 \$223,467.21 0.36% 0 \$0.00 FIRST NATIONAL BANK 0 \$1 \$223,467.21 0.36% 0 \$0.00 FIRST NATIONAL BANK 0 \$1 \$223,467.21 0.36% 0 \$0.00 FIRST NATIONAL BANK 0 \$1 \$223,467.21 0.36% 0 \$0.00 FIRST NATIONAL BANK 0 \$1 \$223,467.21 0.36% 0 \$0.00 FIRST NATIONAL BANK 0 \$1 \$223,467.21 0.36% 0 \$0.00 FIRST NATIONAL BANK 0 \$1 \$223,467.21 0.36% 0 \$0.00 FIRST NATIONAL BANK 0 \$1 \$223,467.21 0.36% 0 \$0.00 FIRST NATIONAL BANK 0 \$1 \$223,467.21 0.36% 0 \$0.00 FIRST NATIONAL BANK 0 \$1 \$223,467.21 0.36% 0 \$0.00 FIRST NATIONAL BANK 0 \$1 \$223,467.21 0.36% 0 \$0.00 FIRST NATIONAL BANK 0 \$1 \$223,467.21 0.36% 0 \$0.00 FIRST NATIONAL BANK 0 \$1 \$223,467.21 0.36% 0 \$0.00 FIRST NATIONAL BANK 0 \$1 \$223,467.21 0.36% 0 \$0	UNION 2 5551,734.96 0.86% 0 50.00 NA CHEVY CHASE BANK, FSB- DEDICATED CHANNEL 13 \$3,222,167.34 5% 0 \$0.00 NA CHEVY CHASE BANK, FSB- DEDICATED CHANNEL 1 \$194,432.45 0.3% 0 \$0.00 NA CHITTENDEN TRUST 1 \$194,432.45 0.3% 0 \$0.00 NA COLUMBIA HOME LOANS, LLC 2 \$401,600.47 0.62% 0 \$0.00 NA DESERT SCHOOLS 5 \$181,018.66 0.28% 0 \$0.00 NA DESERT SCHOOLS 6 \$181,018.66 0.28% 0 \$0.00 NA DUPAGE CREDIT UNION 1 \$181,018.66 0.28% 0 \$0.00 NA DUPAGE CREDIT UNION 2 \$402,146.50 0.62% 0 \$0.00 NA FAA CREDIT UNION 1 \$241,486.88 0.37% 0 \$0.00 NA FIFTH THIRD - DEDICATED 12 \$2,479,077.12 3.85% 0 \$0.00 NA FIFTH THIRD BANK 4 \$761,381.37 1.18% 0 \$0.00 NA FIRST CHITZENS BANK 4 \$761,381.37 1.18% 0 \$0.00 NA FIRST CHITZENS BANK 4 \$761,381.37 1.18% 0 \$0.00 NA FIRST CHOOLS 1 \$182,950.98 0.28% 0 \$0.00 NA FIRST CHOOLS 1 \$248,065.42 0.39% 0 \$0.00 NA FIRST CHORDON 3 \$784,218.33 1.22% 0 \$0.00 NA FIRST FINANCIAL BANK 2 \$630,851.80 0.98% 0 \$0.00 NA FIRST HORIZON HOME 1 \$223,992.27 0.35% 0 \$0.00 NA FIRST INTERSTATE BANK 4 \$987,589.66 1.53% 0 \$0.00 NA FIRST NATIONAL BANK IN \$225,667.48 0.39% 0 \$0.00 NA FIRST NATIONAL BANK OF 1 \$221,467.21 0.36% 0 \$0.00 NA FIRST NATIONAL BANK OF 1 \$221,467.21 0.36% 0 \$0.00 NA FIRST NATIONAL BANK OF 1 \$221,467.21 0.36% 0 \$0.00 NA FIRST NATIONAL BANK OF 1 \$221,467.21 0.36% 0 \$0.00 NA FIRST NATIONAL BANK OF 1 \$221,467.21 0.36% 0 \$0.00 NA FIRST NATIONAL BANK OF 1 \$221,467.21 0.36% 0 \$0.00 NA FIRST NATIONAL BANK OF 1 \$221,467.21 0.36% 0 \$0.00 NA FIRST NATIONAL BANK OF 1 \$221,467.21 0.36% 0 \$0.00 NA FIRST NATIONAL BANK OF 1 \$221,467.21 0.36% 0 \$0.00 NA FIRST NATIONAL BANK OF 1 \$221,467.21 0.36% 0 \$0.00 NA FIRST NATIONAL BANK OF 1 \$221,467.21 0.36% 0 \$0.00 NA FIRST NATIONAL BANK OF 1 \$223,492.77 0.35% 0 \$0.00 NA FIRST NATIONAL BANK OF 1 \$223,492.77 0.35% 0 \$0.00 NA FIRST NATIONAL BANK OF 1 \$223,492.77 0.35% 0 \$0.00 NA FIRST NATIONAL BANK OF 1 \$223,492.77 0.35% 0 \$0.00 NA FIRST NATIONAL BANK OF 1 \$223,492.77 0.35% 0 \$0.00 NA FIRST NATIONAL BANK OF 1 \$223,492.77 0.35% 0 \$0.00 NA FIRST NATIONAL BANK OF 0 \$0.00 NA FIRST NATIONAL BANK O

GMAC MORTGAGE CORPORATION	8	\$1,759,710.76	2.73% 0	\$0.00	NA 0
GMAC MORTGAGE, LLC	3	\$725,394.66	1.13% 0	\$0.00	NA 0
GREENPOINT MORTGAGE FUNDING, INC.	1	\$120,333.64	0.19% 0		
GREYLOCK FEDERAL CREDIT UNION	4	\$815,700.65	1.27% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$287,098.83	0.45% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$233,392.34	0.36% 0	\$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	1	\$209,170.81	0.32% 0	\$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$234,685.99	0.36% 0	\$0.00	NA 0
HOMESTREET BANK	1	\$247,611.68	0.38% 0	\$0.00	NA 0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$170,591.39	0.26% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	1	\$200,674.09	0.31% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	5	\$1,214,306.51	1.89% 0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	1	\$198,377.19	0.31% 0	\$0.00	NA 0
MARQUETTE BANK	1	\$202,751.65	0.31% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	1	\$220,498.06	0.34% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$984,570.93	1.53% 0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	1	\$190,891.77	0.3% 0	\$0.00	NA 0
MID AMERICA FEDERAL SAVINGS BANK	25	\$5,962,073.39	9.26% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	1	\$174,307.85	0.27% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	1	\$220,708.65	0.34% 0	\$0.00	NA 0
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$245,874.35	0.38% 0	\$0.00	NA 0
MT. MCKINLEY BANK	1	\$285,253.82	0.44% 0	\$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	3	\$658,790.43	1.02% 0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$950,931.24	1.48% 0	\$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	3	\$780,546.47	1.21% 0	\$0.00	NA 0
NORTH FORK BANK	1	\$298,245.00	0.46% 0	\$0.00	NA 0
	2	\$465,819.90	0.72% 0	\$0.00	NA 0
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	HWEST FEDERAL IT UNION						
	ON FIRST MUNITY CREDIT N	1	\$343,083.73	0.53%	\$0.00	NA	0
	IC NW FEDERAL IT UNION	1	\$251,227.22	0.39%	\$0.00	NA	0
PAVII COMP	JON MORTGAGE ANY	3	\$686,881.54	1.07%	\$0.00	NA	0
	ORTGAGE ORATION	2	\$379,882.54	0.59%	\$0.00	NA	0
	DELPHIA FEDERAL IT UNION	2	\$451,622.78	0.7%	\$0.00	NA	0
	E AND FIRE FEDERAL IT UNION	9	\$1,794,916.89	2.79% 0	\$0.00	NA	0
PORT BANK	WASHINGTON STATE	1	\$193,251.61	0.3%	\$0.00	NA	0
	C SERVICE OYEES CREDIT UNION	1	\$196,162.00	0.3%	\$0.00	NA	0
R-G C	ROWN BANK	1	\$173,786.96	0.27%	\$0.00	NA	0
	TONE FEDERAL IT UNION	1	\$256,060.50	0.4%	\$0.00	NA	0
	IE STATE BANK AND Γ COMPANY	1	\$270,420.72	0.42%	\$0.00	NA	0
SALE	M FIVE MORTGAGE ANY, LLC	2	\$522,429.45	0.81%	\$0.00	NA	0
	IGS BANK OF	1	\$214,011.44	0.33%	\$0.00	NA	0
	N MORTGAGE INC.	1	\$237,265.95	0.37% 0	\$0.00	NA	0
SCOT RICO	ABANK OF PUERTO	1	\$436,463.33	0.68%			
SKY F	INANCIAL GROUP	3	\$428,941.75	0.67%	\$0.00	NA	0
SOUN	D COMMUNITY BANK	1	\$180,560.40	0.28%		NA	
ST. M.	ARYS BANK	5	\$1,126,663.00	1.75%	\$0.00	NA	0
STERI	LING SAVINGS BANK	1	\$256,479.33	0.4%	\$0.00	NA	0
	RBAN MORTGAGE ANY OF NEW MEXICO	1	\$202,887.15	0.31%	\$0.00	NA	0
SUNT	RUST MORTGAGE INC.	2	\$348,286.49	0.54%	\$0.00	NA	0
TECH UNIO	NOLOGY CREDIT N	2	\$533,549.75	0.83%	\$0.00	NA	0
THE C UNIO	ALIFORNIA CREDIT N	1	\$236,796.48	0.37%	\$0.00	NA	0
THIRI BANK	FEDERAL SAVINGS	1	\$303,447.74	0.47% 0	\$0.00	NA	0
	IS CREDIT UNION	6	\$1,376,274.63	2.14%	\$0.00	NA	0
	ARK FINANCIAL IT UNION	1	\$205,060.82	0.32%	\$0.00	NA	0

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	U. S. MORTGAGE CORP.	1	\$188,613.40	0.29% 0	\$0.00	NA 0	
	UNITUS COMMUNITY CREDIT UNION	2	\$432,486.27	0.67% 0	\$0.00	NA 0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$388,952.04	0.6% 0	\$0.00	NA 0	
	WESCOM CREDIT UNION	2	\$418,637.01	0.65% 0	\$0.00	NA 0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$171,285.60	0.27% 0	\$0.00	NA 0	
	WOODLANDS NATIONAL BANK	3	\$532,860.44	0.83% 0	\$0.00	NA 0	
	WORLD SAVINGS BANK	3	\$718,206.64	1.12% 0	\$0.00	NA 0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$259,379.41	0.4% 0	\$0.00	NA 0	
	Unavailable	35	\$7,906,123.86	12.29% 0	\$0.00	NA 0	
Total		280	\$64,409,700.23	100% 0	\$0.00	0	
31412QPX1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$356,788.87	1.06% 0	\$0.00	NA 0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$189,991.09	0.57% 0	\$0.00	NA 0	
	ALASKA USA FEDERAL CREDIT UNION	3	\$624,540.31	1.86% 0	\$0.00	NA 0	
	BANK MUTUAL	1	\$241,993.76	0.72% 0	\$0.00	NA 0	
	BANK OF AMERICA NA	1	\$206,732.95	0.62% 0	\$0.00	NA 0	
	BANK OF HAWAII	2	\$826,595.64	2.47% 0	\$0.00	NA 0	
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$181,985.41	0.54% 0	\$0.00	NA 0	
	BLOOMFIELD STATE BANK	2	\$415,221.94	1.24% 0	\$0.00	NA 0	
	CENTRAL MORTGAGE COMPANY	1	\$37,714.23	0.11% 0	\$0.00	NA 0	
	CENTRAL STATE BANK	1	\$175,947.82	0.53% 0	\$0.00	NA 0	
	CHEMICAL BANK	1	\$183,404.33	0.55% 0	\$0.00	NA 0	
	CHETCO FEDERAL CREDIT UNION	3	\$823,286.70	2.46% 0	\$0.00	NA 0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	44	\$11,952,851.67	35.67% 0	\$0.00	NA 0	
	CHITTENDEN TRUST COMPANY	1	\$171,460.94	0.51% 0	\$0.00	NA 0	
	CITIZENS FIRST MORTGAGE, LLC	1	\$211,137.19	0.63% 0	\$0.00	NA 0	
	COMMERCIAL STATE BANK	1	\$293,559.40	0.88% 0	\$0.00	NA 0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$215,259.07	0.64% 0	\$0.00	NA 0	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$183,149.44	0.55% 0	\$0.00	NA 0	

DENALI STATE BANK	1	\$161,362.42	0.48% 0	\$0.00	NA 0	
DFCU FINANCIAL	2	\$475,207.02	1.42% 0	\$0.00	NA 0	
DUPAGE CREDIT UNION	1	\$288,358.80	0.86% 0	\$0.00	NA 0	
FAA CREDIT UNION	1	\$175,247.14	0.52% 0	\$0.00	NA 0	
FIFTH THIRD - DEDICATED CHANNEL	5	\$987,590.05	2.95% 0	\$0.00	NA 0	
FIRST CENTURY BANK	1	\$172,129.32	0.51% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK	1	\$250,972.58	0.75% 0	\$0.00	NA 0	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$649,279.05	1.94% 0	\$0.00	NA 0	
FIRST NATIONAL BANK ALASKA	1	\$185,751.21	0.55% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF WATERLOO	1	\$201,937.64	0.6% 0	\$0.00	NA 0	
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$270,349.11	0.81% 0	\$0.00	NA 0	
FIRSTBANK PUERTO RICO	1	\$194,434.39	0.58% 0	\$0.00	NA 0	
FULTON BANK	1	\$176,866.71	0.53% 0	\$0.00	NA 0	
GARDINER SAVINGS INSTITUTION FSB	1	\$175,753.82	0.52% 0	\$0.00	NA 0	
GREENPOINT MORTGAGE FUNDING, INC.	2	\$471,054.68	1.41% 0	\$0.00	NA 0	
GREYLOCK FEDERAL CREDIT UNION	1	\$205,579.30	0.61% 0	\$0.00	NA 0	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$353,108.48	1.05% 0	\$0.00	NA 0	
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$187,296.30	0.56% 0	\$0.00	NA 0	
MEMBERS MORTGAGE COMPANY INC.	2	\$374,454.30	1.12% 0	\$0.00	NA 0	
MIDWEST LOAN SERVICES INC.	3	\$919,185.24	2.74% 1	\$400,353.95	NA 0	
MT. MCKINLEY BANK	1	\$180,835.16	0.54% 0	\$0.00	NA 0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$735,165.66	2.19% 0	\$0.00	NA 0	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$249,031.14	0.74%	\$0.00	NA 0	
NORTHEAST COMMUNITY CREDIT UNION	2	\$498,304.39	1.49% 0	\$0.00	NA 0	
OREGON FIRST COMMUNITY CREDIT UNION	1	\$230,914.50	0.69% 0	\$0.00	NA 0	
PAVILION MORTGAGE COMPANY	1	\$193,117.72	0.58% 0	\$0.00	NA 0	
PENTAGON FEDERAL CREDIT UNION	1	\$230,385.10	0.69%	\$0.00	NA 0	

3							
	PEOPLES BANK	1	\$237,744.72	0.71% 0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$308,579.69	0.92% 0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$237,563.15	0.71% 0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$176,696.13	0.53% 0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$183,259.22	0.55% 0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$228,475.37	0.68% 0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$195,497.45	0.58% 0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	2	\$386,093.87	1.15% 0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	1	\$250,188.57	0.75% 0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$337,259.32	1.01% 0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$211,552.28	0.63% 0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$174,145.77	0.52% 0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$268,809.19	0.8% 0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$208,204.80	0.62% 0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$327,458.38	0.98% 0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$136,563.30	0.41% 0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$293,246.14	0.88%	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$386,488.15	1.15% 0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$204,314.34	0.61% 0	\$0.00	NA	0
	Unavailable	10	\$2,268,190.48	6.77% 0	\$0.00	NA	0
Total		137	\$33,505,622.31	100% 1 \$	6400,353.95	(	0
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31412QPY9	ARVEST MORTGAGE COMPANY	8	\$2,200,428.96	5.19% 0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$434,586.64	1.03% 0	\$0.00	NA	
	CITIMORTGAGE, INC.	23	\$5,288,477.13	12.47% 0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	7	\$1,689,193.64	3.98% 0	\$0.00	NA	0
	FIFTH THIRD BANK	3	\$656,536.28	1.55% 0	\$0.00	NA	^

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	NATIONAL CITY MORTGAGE COMPANY	5	\$1,037,404.10	2.45% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	67	\$15,176,791.76	35.8% 0	\$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	1	\$208,480.56	0.49% 0	\$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$231,109.02	0.55% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK	1	\$408,612.68	0.96% 0	\$0.00	NA 0
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	2	\$394,719.55	0.93% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	1	\$196,102.86	0.46% 0	\$0.00	NA 0
	Unavailable	66	\$14,474,555.82	34.14% 0	\$0.00	NA 0
Total		186	\$42,396,999.00	100% 0	\$0.00	0
31412QPZ6	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$729,750.00	8.78% 0	\$0.00	NA 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$585,000.00	7.04% 0	\$0.00	NA 0
	COMMUNITY NATIONAL BANK	1	\$729,750.00	8.78% 0	\$0.00	NA 0
	GMAC MORTGAGE, LLC	3	\$1,868,229.74	22.47% 0	\$0.00	NA 0
	HOME FINANCING CENTER INC.	1	\$600,000.00	7.22% 0	\$0.00	NA 0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$570,000.00	6.86% 0	\$0.00	NA 0
	PMC BANCORP	1	\$595,642.10	7.16% 0	\$0.00	NA 0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$625,000.00	7.52% 0	\$0.00	NA 0
	Unavailable	3	\$2,011,250.00		\$0.00	NA 0
Total		13	\$8,314,621.84	100% 0	\$0.00	0
31412QQ28	BETHPAGE FEDERAL CREDIT UNION	1	\$276,550.00	7.37% 0	\$0.00	NA 0
	BETTER BANKS	1	\$206,603.21	5.51% 0	\$0.00	NA 0
	DEDHAM INSTITUTION FOR SAVINGS	5	\$1,404,771.23	37.43% 0	\$0.00	NA 0
	DHCU COMMUNITY CREDIT UNION	1	\$99,000.00	2.64% 0	\$0.00	NA 0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$104,480.59	2.78% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF CARMI	1	\$125,000.00	3.33% 0	\$0.00	NA 0
	FIRST NORTHERN CREDIT UNION	1	\$307,000.00	8.18% 0	\$0.00	NA 0

	FIRSTBANK PUERTO RICO	1	\$105,000.00	2.8% 0	\$0.00	NA	0
	PARK BANK	1	\$294,991.00	7.86% 0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$99,000.00	2.64% 0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$199,000.00	5.3% 0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$164,000.00	4.37% 0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$94,000.00	2.5% 0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$61,000.00	1.63% 0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	2	\$212,219.68	5.66% 0	\$0.00	NA	0
Total		20	\$3,752,615.71	100% 0	\$0.00		0_
31412QQ36	ASSOCIATED BANK, NA	4	\$564,500.00	25.88% 0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$100,000.00	4.58% 0	\$0.00	NA	-
	FIRST NATIONAL BANK OF CARMI	2	\$130,310.00	5.97% 0	\$0.00	NA	
	THREE RIVERS FEDERAL CREDIT UNION	1	\$89,300.00	4.09% 0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$74,549.60	3.42% 0	\$0.00	NA	0
	Unavailable	13	\$1,222,400.00	56.06% 0	\$0.00	NA	0
Total		22	\$2,181,059.60	100% 0	\$0.00		0
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31412QQ44	ABACUS FEDERAL SAVINGS BANK	2	\$690,000.00	3.62% 0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	16	\$3,539,381.34	18.59% 0	\$0.00	NA	
		16	\$3,539,381.34 \$115,000.00	0.6% 0	\$0.00	NA NA	
	FEDERAL CREDIT UNION AF BANK ALERUS FINANCIAL				·		0
	FEDERAL CREDIT UNION AF BANK	1	\$115,000.00	0.6% 0	\$0.00	NA	0
	FEDERAL CREDIT UNION AF BANK ALERUS FINANCIAL ALTRA FEDERAL CREDIT	1	\$115,000.00 \$390,500.00	0.6% 0 2.05% 0	\$0.00 \$0.00	NA NA	0
	FEDERAL CREDIT UNION AF BANK ALERUS FINANCIAL ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL	1 2 1	\$115,000.00 \$390,500.00 \$136,000.00	0.6% 0 2.05% 0 0.71% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0
	FEDERAL CREDIT UNION AF BANK ALERUS FINANCIAL ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERIFIRST FINANCIAL	1 2 1	\$115,000.00 \$390,500.00 \$136,000.00 \$717,670.00	0.6% 0 2.05% 0 0.71% 0 3.77% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0
	FEDERAL CREDIT UNION  AF BANK  ALERUS FINANCIAL  ALTRA FEDERAL CREDIT  UNION  AMARILLO NATIONAL  BANK  AMERIFIRST FINANCIAL  CORPORATION	1 2 1 5	\$115,000.00 \$390,500.00 \$136,000.00 \$717,670.00 \$150,320.00	0.6% 0 2.05% 0 0.71% 0 3.77% 0 0.79% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0
	FEDERAL CREDIT UNION AF BANK ALERUS FINANCIAL ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERIFIRST FINANCIAL CORPORATION ASSOCIATED BANK, NA	1 2 1 5	\$115,000.00 \$390,500.00 \$136,000.00 \$717,670.00 \$150,320.00 \$1,242,500.00	0.6% 0 2.05% 0 0.71% 0 3.77% 0 0.79% 0 6.53% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0
	FEDERAL CREDIT UNION AF BANK ALERUS FINANCIAL ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERIFIRST FINANCIAL CORPORATION ASSOCIATED BANK, NA BANK FIRST NATIONAL	1 2 1 5	\$115,000.00 \$390,500.00 \$136,000.00 \$717,670.00 \$150,320.00 \$1,242,500.00 \$251,000.00	0.6% 0 2.05% 0 0.71% 0 3.77% 0 0.79% 0 6.53% 0 1.32% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
	FEDERAL CREDIT UNION  AF BANK  ALERUS FINANCIAL  ALTRA FEDERAL CREDIT  UNION  AMARILLO NATIONAL  BANK  AMERIFIRST FINANCIAL  CORPORATION  ASSOCIATED BANK, NA  BANK FIRST NATIONAL  BAXTER CREDIT UNION	1 2 1 5 1 4 1	\$115,000.00 \$390,500.00 \$136,000.00 \$717,670.00 \$150,320.00 \$1,242,500.00 \$251,000.00 \$298,830.02	0.6% 0 2.05% 0 0.71% 0 3.77% 0 0.79% 0 6.53% 0 1.32% 0 1.57% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0
	FEDERAL CREDIT UNION  AF BANK  ALERUS FINANCIAL  ALTRA FEDERAL CREDIT  UNION  AMARILLO NATIONAL  BANK  AMERIFIRST FINANCIAL  CORPORATION  ASSOCIATED BANK, NA  BANK FIRST NATIONAL  BAXTER CREDIT UNION  BELLCO CREDIT UNION	1 2 1 5 1 4 1	\$115,000.00 \$390,500.00 \$136,000.00 \$717,670.00 \$150,320.00 \$1,242,500.00 \$251,000.00 \$298,830.02 \$492,064.00	0.6% 0 2.05% 0 0.71% 0 3.77% 0 0.79% 0 6.53% 0 1.32% 0 1.57% 0 2.58% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0

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CAPITAL ONE, NATIONAL ASSOCIATION							
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$345,500.00	1.81% 0	\$0.00	NA	0	
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$153,618.00	0.81% 0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	1	\$151,000.00	0.79% 0	\$0.00	NA	0	
E-CENTRAL CREDIT UNION	1	\$132,000.00	0.69% 0	\$0.00	NA	0	
FIRST AMERICAN INTERNATIONAL BANK	1	\$300,000.00	1.58% 0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	1	\$229,500.00	1.21% 0	\$0.00	NA	0	
FIRST INTERSTATE BANK	3	\$545,300.00	2.86% 0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	2	\$258,000.00	1.36% 0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	2	\$462,400.00	2.43% 0	\$0.00	NA	0	
GECU	1	\$159,812.85	0.84% 0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	5	\$1,918,123.30	10.08% 0	\$0.00	NA	0	
IDEAL MORTGAGE BANKERS, LTD.	3	\$541,000.00	2.84% 0	\$0.00	NA	0	
INVESTORS SAVINGS BANK	1	\$312,000.00	1.64% 0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$160,000.00	0.84% 0	\$0.00	NA	0	
MT. MCKINLEY BANK	1	\$299,250.00	1.57% 0	\$0.00	NA	0	
NATIONAL EXCHANGE BANK AND TRUST	2	\$335,000.00	1.76% 0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	1	\$150,000.00	0.79% 0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$136,000.00	0.71% 0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	1	\$300,000.00	1.58% 0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	5	\$882,750.00	4.64% 0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	2	\$314,037.16	1.65% 0	\$0.00	NA	0	
SAVINGS BANK OF MAINE	1	\$286,200.00	1.5% 0	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	2	\$240,250.00	1.26% 0	\$0.00	NA	0	
SOUTHERN COMMERCIAL BANK	1	\$125,000.00	0.66% 0	\$0.00	NA	0	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$127,774.03	0.67% 0	\$0.00	NA	0	
THE PARK BANK	1	\$153,750.00	0.81% 0	\$0.00	NA	0	
WESTERRA CREDIT UNION	1	\$132,446.00	0.7% 0	\$0.00	NA	0	
Unavailable	10	\$1,363,022.24	7.17% 0	\$0.00	NA	0	
	95	\$19,037,357.89	100% 0	\$0.00		0	

Total

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31412QQ51	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$300,000.00	0.34% 0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	6	\$1,380,000.00	1.56% 0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$124,400.00	0.14% 0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	3	\$585,000.00	0.66% 0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$359,550.00	0.41% 0	\$0.00	NA	0
	AF BANK	1	\$225,000.00	0.25% 0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$140,000.00	0.16% 0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$110,000.00	0.12% 0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	4	\$473,273.13	0.54% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$699,350.00	0.79% 0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$207,500.00	0.24% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$525,732.79	0.6% 0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$379,940.00	0.43% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$110,000.00	0.12% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$253,600.00	0.29% 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$398,300.00	0.45% 0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$352,700.00	0.4% 0	\$0.00	NA	0
	ASSOCIATED BANK, NA	17	\$2,919,830.46	3.31% 0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$349,000.00	0.4% 0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$131,000.00	0.15% 0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.47% 0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$823,600.00	0.93% 0	\$0.00	NA	0
	BANK OF HAWAII	1	\$440,000.00	0.5% 0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$415,456.11	0.47% 0	\$0.00	NA	0
	BANKNEWPORT	1	\$190,000.00	0.22% 0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$123,531.22	0.14% 0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$337,150.00	0.38% 0	\$0.00	NA	0

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BERKSHIRE COUNT SAVINGS BANK	ГҮ	1	\$328,000.00	0.37%	\$0.00	NA	0
BLACKHAWK STAT	TE BANK	1	\$134,484.30	0.15%	\$0.00	NA	0
BOEING EMPLOYE CREDIT UNION		10	\$1,778,345.73	2.01%			
BRYN MAWR TRUS COMPANY THE	ST	2	\$307,000.00	0.35%	\$0.00	NA	0
CARROLLTON BAN	IK	1	\$155,000.00	0.18%	\$0.00	NA	0
CENTRAL MORTGA COMPANY	AGE	2	\$220,583.17	0.25%	\$0.00	NA	0
CENTRAL SAVINGS	SBANK	1	\$134,367.02	0.15%		NA	0
CENTRUE BANK		1	\$114,850.00	0.13%	\$0.00	NA	0
CHETCO FEDERAL UNION	CREDIT	2	\$440,000.00	0.5%	\$0.00	NA	0
CITADEL FEDERAL UNION	CREDIT	1	\$148,000.00	0.17%	\$0.00	NA	0
CITIZENS COMMUN BANK	NITY	1	\$154,432.97	0.17%	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MOR	ГGAGE	1	\$270,578.00	0.31%	\$0.00	NA	0
COASTAL FEDERAL UNION	L CREDIT	1	\$182,308.17	0.21%	\$0.00	NA	0
COMMUNITY BANI TRUST CO.	Χ &	1	\$166,500.00	0.19% 0	\$0.00	NA	0
COMMUNITY BANI	K, N.A.	2	\$274,380.00	0.31%	\$0.00	NA	0
COMMUNITYONE I N.A.	BANK,	1	\$203,228.78	0.23%	\$0.00	NA	0
CONSUMERS COOF CREDIT UNION	PERATIVE	1	\$120,900.00	0.14%	\$0.00	NA	0
CREDIT UNION MO SERVICES, INC.	RTGAGE	1	\$149,400.00	0.17%	\$0.00	NA	0
CUMANET, LLC		2	\$375,000.00	0.42%	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT U	UNION	2	\$315,000.00	0.36%	\$0.00	NA	0
DFCU FINANCIAL		4	\$842,750.00	0.95%	\$0.00	NA	0
DHCU COMMUNITY UNION	Y CREDIT	2	\$291,000.00	0.33%	\$0.00	NA	0
DOW LOUISIANA F CREDIT UNION	EDERAL	1	\$174,225.00	0.2%	\$0.00	NA	0
DUBUQUE BANK A TRUST COMPANY	ND	2	\$318,185.60	0.36%	\$0.00	NA	0
DUPACO COMMUN CREDIT UNION	TTY	2	\$351,200.00	0.4%	\$0.00	NA	0
DUPAGE CREDIT U	NION	1	\$115,500.00	0.13%	\$0.00	NA	0
DURANT BANK AN COMPANY	D TRUST	4	\$632,250.00	0.72%	\$0.00	NA	0
EAST WEST BANK		2	\$328,000.00	0.37%	\$0.00	NA	0

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EMIGRANT MORTGAGE COMPANY, INC.	2	\$605,000.00	0.69% 0	\$0.00	NA 0
ENTERPRISE BANK AND TRUST COMPANY	1	\$180,000.00	0.2% 0	\$0.00	NA 0
FAA CREDIT UNION	1	\$140,000.00	0.16% 0	\$0.00	NA 0
FAIRWINDS CREDIT UNION	1	\$150,000.00	0.17% 0		
FARMERS BANK & CAPITAL TRUST	1	\$185,000.00	0.21% 0	\$0.00	NA 0
FARMERS BANK & TRUST	1	\$300,000.00	0.34% 0	\$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	19	\$5,538,000.00	6.27% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$462,000.00	0.52% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$383,122.50	0.43% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	6	\$920,200.00	1.04% 0	\$0.00	NA 0
FIRST CLOVER LEAF BANK	3	\$341,604.59	0.39% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	4	\$734,500.00	0.83% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$160,000.00	0.18% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$133,000.00	0.15% 0	\$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	1	\$116,000.00	0.13% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	1	\$251,000.00	0.28% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	5	\$738,600.00	0.84% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	8	\$1,433,544.14	1.62% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$429,460.00	0.49% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	1	\$110,000.00	0.12%	\$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	1	\$136,000.00	0.15% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$241,575.00	0.27% 0	\$0.00	NA 0
FIRST PLACE BANK	4	\$952,377.23	1.08% 0	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	4	\$692,852.72	0.78%	\$0.00	NA 0
FIRST UNITED BANK	1	\$110,000.00	0.12% 0	\$0.00	NA 0
FORUM CREDIT UNION	2	\$311,600.00	0.35% 0		
FREMONT BANK	14	\$3,447,600.00	3.9% 0		
FULTON BANK	2	\$372,000.00	0.42% 0		
GECU	1	\$183,648.75	0.21% 0	\$0.00	NA 0

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GEORGIA'S OW UNION	'N CREDIT	1	\$126,500.00	0.14%	0	\$0.00	NA	0
GRANITE STAT UNION	TE CREDIT	1	\$151,828.76	0.17%	0	\$0.00	NA	0
GTE FEDERAL UNION	CREDIT	1	\$150,000.00	0.17%	0	\$0.00	NA	0
GUARANTY SA	VINGS BANK	1	\$225,375.00	0.26%	0	\$0.00	NA	0
GUILD MORTG COMPANY	AGE	3	\$527,500.00	0.6%	0	\$0.00	NA	0
HANSCOM FED CREDIT UNION		1	\$243,066.43	0.28%	0	\$0.00	NA	0
HARBORONE C UNION	CREDIT	1	\$272,000.00	0.31%	0	\$0.00	NA	0
HEARTLAND B	ANK	1	\$126,500.00	0.14%	0	\$0.00	NA	0
HILLTOP NATION	ONAL BANK	1	\$134,400.00	0.15%	0	\$0.00	NA	0
HOME BANK		1	\$115,000.00	0.13%	0	\$0.00	NA	0
HOME STATE I	BANK	1	\$219,000.00	0.25%	0	\$0.00	NA	0
HONESDALE N BANK THE	ATIONAL	2	\$289,100.00	0.33%	0	\$0.00	NA	0
HONOR CREDI	T UNION	1	\$130,000.00	0.15%	0	\$0.00	NA	0
HSBC MORTGA CORPORATION		2	\$1,126,000.00	1.28%	0	\$0.00	NA	0
I-C FEDERAL C UNION	REDIT	1	\$138,000.00	0.16%	0	\$0.00	NA	0
IBM SOUTHEAS EMPLOYEES FI CREDIT UNION	EDERAL	1	\$129,929.62	0.15%	0	\$0.00	NA	0
IDEAL MORTG BANKERS, LTD		2	\$347,125.00	0.39%	0	\$0.00	NA	0
IH MISSISSIPPI CREDIT UNION		1	\$112,000.00	0.13%	0	\$0.00	NA	0
INVESTORS SA	VINGS BANK	1	\$178,000.00	0.2%	0	\$0.00	NA	0
JUST MORTGA	GE, INC.	2	\$482,000.00	0.55%	0	\$0.00	NA	0
KERN SCHOOL CREDIT UNION		1	\$172,000.00	0.19%	0	\$0.00	NA	0
LAKE FOREST TRUST	BANK &	3	\$617,800.00	0.7%	0	\$0.00	NA	0
LANDMARK CI	REDIT UNION	1	\$127,300.00	0.14%	0	\$0.00	NA	0
LEADER ONE F CORPORATION		2	\$430,500.00	0.49%	0	\$0.00	NA	0
LEGACY BANK	S	1	\$170,000.00	0.19%	0	\$0.00	NA	0
LIBERTY SAVI FSB	NGS BANK,	1	\$220,000.00	0.25%	0	\$0.00	NA	0
LOS ALAMOS N BANK	NATIONAL	4	\$930,800.00	1.05%	0	\$0.00	NA	0
LOS ANGELES FEDERAL CREI		1	\$140,000.00	0.16%	0	\$0.00	NA	0

LYONS MORTGAGE SERVICES, INC.	1	\$138,750.00	0.16% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$120,000.00	0.14% 0	\$0.00	NA 0
MANUFACTURERS BANK AND TRUST CO.	1	\$135,000.00	0.15% 0		
MARBLEHEAD BANK	3	\$633,362.32	0.72% 0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	4	\$800,793.25	0.91% 0	\$0.00	
MAX CREDIT UNION	2	\$198,400.00	0.22% 0	\$0.00	NA 0
MCHENRY SAVINGS BANK	1	\$148,000.00	0.17% 0	\$0.00	NA 0
MEMBER HOME LOAN, L.L.C.	1	\$120,750.00	0.14% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	3	\$567,500.00	0.64% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$157,801.17	0.18% 0	\$0.00	NA 0
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$429,000.00	0.49% 0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	2	\$472,750.00	0.54% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	2	\$291,850.00	0.33% 0	\$0.00	NA 0
MIDWEST FINANCIAL CREDIT UNION	2	\$307,650.00	0.35% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	1	\$144,000.00	0.16% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	2	\$538,000.00	0.61% 0	\$0.00	NA 0
NATIONAL BANK OF MIDDLEBURY	2	\$564,990.00	0.64% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	2	\$332,400.00	0.38% 0	\$0.00	NA 0
NCB, FSB	2	\$390,000.00	0.44% 0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$116,400.00	0.13% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	8	\$1,193,466.44	1.35% 0	\$0.00	NA 0
OAK TRUST AND SAVINGS BANK	1	\$417,000.00	0.47% 0	\$0.00	NA 0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$165,750.00	0.19% 0	\$0.00	NA 0
OREGONIANS FEDERAL CREDIT UNION	1	\$145,000.00	0.16% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$148,900.00	0.17% 0	\$0.00	NA 0
PACIFIC NW FEDERAL CREDIT UNION	1	\$143,300.00	0.16% 0	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$193,565.00	0.22% 0	\$0.00	NA 0

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PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$417,000.00	0.47%	\$0.00	NA	)
PLANTATION FEDERAL BANK	2	\$386,000.00	0.44%	\$0.00	NA	)
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$338,000.00	0.38%	\$0.00	NA	)
POLISH NATIONAL CREDIT UNION	1	\$225,000.00	0.25%	\$0.00	NA	)
POPULAR MORTGAGE, INC.	1	\$118,545.42	0.13% 0	\$0.00	NA (	)
PRAIRIE STATE BANK & TRUST	2	\$325,853.00	0.37%	\$0.00	NA	)
PREMIER AMERICA CREDIT UNION	1	\$264,700.00	0.3%	\$0.00	NA	)
PRIMEWEST MORTGAGE CORPORATION	2	\$578,100.00	0.65%	\$0.00	NA	)
PROVIDENT CREDIT UNION	2	\$631,000.00	0.71% 0	\$0.00	NA (	)
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$342,350.00	0.39% 0	\$0.00	NA (	)
RANDOLPH SAVINGS BANK	1	\$167,532.00	0.19% 0	\$0.00	NA (	)
ROLLSTONE BANK & TRUST	1	\$205,000.00	0.23%	\$0.00	NA	)
S&T BANK	4	\$656,000.00	0.74% 0	\$0.00	NA (	)
SAFE CREDIT UNION	2	\$315,000.00	0.36% 0	\$0.00	NA (	)
SAN DIEGO COUNTY CREDIT UNION	1	\$260,005.08	0.29% 0	\$0.00	NA	)
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$170,000.00	0.19% 0	\$0.00	NA	)
SAVINGS BANK OF MAINE	1	\$152,500.00	0.17% 0	\$0.00	NA (	)
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$121,900.00	0.14% 0	\$0.00	NA	)
SPENCER SAVINGS BANK	1	\$175,000.00	0.2% 0	\$0.00	NA (	)
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$144,000.00	0.16% 0	\$0.00	NA	)
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$160,000.00	0.18% 0	\$0.00	NA	)
STANDARD BANK AND TRUST COMPANY	4	\$487,500.00	0.55% 0	\$0.00	NA	)
STANFORD FEDERAL CREDIT UNION	4	\$1,404,000.00	1.59% 0	\$0.00	NA	)
STATE BANK OF COKATO	1	\$112,000.00	0.13% 0	\$0.00	NA (	)
STERLING SAVINGS BANK	1	\$249,375.00	0.28%	\$0.00	NA (	)
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$365,000.00	0.41% 0	\$0.00	NA	)
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$1,033,000.00	1.17% 0	\$0.00	NA(	)

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	SUFFOLK COUNTY NATIONAL BANK	1	\$300,000.00	0.34% 0	\$0.00	NA 0
	SUMMIT CREDIT UNION	4	\$792,764.69	0.9% 0	\$0.00	NA 0
	SUPERIOR FEDERAL CREDIT UNION	2	\$248,400.00	0.28% 0	\$0.00	NA 0
	THE GOLDEN 1 CREDIT UNION	4	\$899,900.00	1.02% 0	\$0.00	NA 0
	THE MERCHANTS NATIONAL BANK	1	\$116,850.00	0.13% 0	\$0.00	NA 0
	THE MONEY SOURCE, INC.	1	\$260,000.00	0.29% 0	\$0.00	NA 0
	THE NATIONAL BANK OF OAK HARBOR	1	\$159,920.00	0.18% 0	\$0.00	NA 0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$115,718.57	0.13% 0	\$0.00	NA 0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$113,000.00	0.13% 0	\$0.00	NA 0
	TIERONE BANK	1	\$220,500.00	0.25% 0	\$0.00	NA 0
	TINKER FEDERAL CREDIT UNION	1	\$133,000.00	0.15% 0	\$0.00	NA 0
	TLC COMMUNITY CREDIT UNION	1	\$129,600.00	0.15% 0	\$0.00	NA 0
	TOWER FEDERAL CREDIT UNION	6	\$1,314,972.63	1.49% 0	\$0.00	NA 0
	UMPQUA BANK	2	\$401,861.40	0.46% 0	\$0.00	NA 0
	UNITED MORTGAGE COMPANY	2	\$314,949.00	0.36% 0	\$0.00	NA 0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$262,000.00	0.3% 0	\$0.00	NA 0
	UNIVERSITY CREDIT UNION	1	\$110,000.00	0.12% 0	\$0.00	NA 0
	VALLEY NATIONAL BANK	2	\$576,000.00	0.65% 0	\$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$119,000.00	0.13% 0	\$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	1	\$240,000.00	0.27% 0	\$0.00	NA 0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$122,500.00	0.14% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$177,000.00	0.2% 0	\$0.00	NA 0
	WINTER HILL BANK, FSB	1	\$140,000.00	0.16% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$145,000.00	0.16% 0	\$0.00	NA 0
	Unavailable	74	\$12,471,899.88	14.17% 0	\$0.00	NA 0
Total		470	\$88,290,367.04	100% 0	\$0.00	0
214120060	CENTER AL GALVINGS DANY	1	¢00 500 50	400	Φ0.00	NIA
31412QQ69	CENTRAL SAVINGS BANK	1	\$98,580.58	4% 0	\$0.00	NA 0
	CITIMORTGAGE, INC.	1	\$366,307.49	14.87% 0	\$0.00	NA 0

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	FIRST NATIONAL BANK OF OMAHA	12	\$1,517,899.47	61.63%	, O	\$0.00	NA	0
	Unavailable	3	\$480,200.00	19.5%	0		NA	0
Total		17	\$2,462,987.54	100%	0	\$0.00		0
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31412QQ77	AMARILLO NATIONAL BANK	2	\$412,219.03	26.33%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$56,500.00	3.61%	) O	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$89,238.86	5.7%	) O	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$108,265.00	6.92%	90	\$0.00	NA	0
	FIRST PLACE BANK	1	\$57,233.99	3.66%	9 0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$155,300.00	9.92%	9 0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$23,771.00	1.52%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$56,500.00	3.61%	, 0	\$0.00	NA	0
	PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$92,000.00	5.88%	, 0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	1	\$29,960.00	1.91%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$44,000.00	2.81%	90	\$0.00	NA	0
	Unavailable	9	\$440,550.35		_	1	NA	0
Total		21	\$1,565,538.23	100%	0	\$0.00		0
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31412QQ85	ABACUS FEDERAL SAVINGS BANK	4	\$1,890,000.00	34.06%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	7	\$1,546,250.00	27.86%	9 0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	3	\$403,842.73	7.28%	9 0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$299,260.76	5.39%	9 0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$195,000.00	3.51%	, 0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	5	\$1,215,000.00	21.9%	, 0	\$0.00	NA	0
Total		21	\$5,549,353.49	100%	0	\$0.00		0
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31412QQ93	ABACUS FEDERAL SAVINGS BANK	3	\$1,015,000.00	57.59%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$335,400.00	19.03%	, O	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$412,000.00			·		ш
Total		5	\$1,762,400.00	100%	0	\$0.00		0

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31412QQA0	ALLY BANK	2	\$649,600.00	0.43%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	9	\$2,747,250.00	1.83%	0	\$0.00		
	BOTTOMLINE MORTGAGE, INC.	5	\$1,992,700.00	1.33%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	1	\$177,000.00	0.12%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$418,900.00	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	23	\$5,853,300.64	3.89%	0	\$0.00	NA	0
	HOCKING VALLEY BANK	1	\$280,000.00	0.19%	0	\$0.00	NA	0
	MIDFIRST BANK	5	\$1,663,000.00	1.11%	0	\$0.00	NA	0
	REUNION MORTGAGE, INC.	3	\$954,500.00	0.64%	0	\$0.00	NA	0
	SEATTLE BANK	6	\$2,379,750.00	1.58%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	9	\$2,107,050.00	1.4%	0	\$0.00		
	THIRD FEDERAL SAVINGS AND LOAN	52	\$11,817,262.60	7.86%	0	\$0.00	NA	0
	Unavailable	391	\$119,242,563.45	79.34%	0	\$0.00	NA	0
Total		509	\$150,282,876.69	100%	0	\$0.00		0
31412QQB8	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$364,800.00	0.42%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$220,000.00	0.25%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$664,642.29	0.77%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$222,966.97	0.26%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$192,000.00	0.22%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$563,139.00	0.65%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$796,175.89	0.92%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$714,085.45	0.82%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$450,000.00	0.52%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$557,000.00	0.64%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$176,000.00	0.2%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$1,553,733.15	1.79%	0	\$0.00	NA	0
	BANK OF THE WEST	14	\$4,009,085.91	4.62%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$763,230.32	0.88%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$240,000.00	0.28%	0	\$0.00	NA	0

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	SAY FEDERAL CREDIT UNION	1	\$552,000.00	0.64%	\$0.00	NA	0
В	OEING EMPLOYEES CREDIT UNION	4	\$844,770.68	0.97% 0	\$0.00	NA	0
	RYN MAWR TRUST COMPANY THE	3	\$842,200.00	0.97% 0	\$0.00	NA	0
В	SUSEY BANK	1	\$182,400.00	0.21% 0	\$0.00	NA	0
В	SUTTE COMMUNITY BANK	1	\$392,000.00	0.45% 0	\$0.00	NA	0
C	CENTRAL BANK ILLINOIS	1	\$257,663.13	0.3% 0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$499,000.00	0.57% 0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT	1	\$196,000.00	0.23% 0	\$0.00	NA	0
	CHELSEA GROTON AVINGS BANK	1	\$290,000.00	0.33% 0	\$0.00	NA	0
C	COMMUNITYONE BANK, J.A.	2	\$511,755.31	0.59% 0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$208,000.00	0.24% 0	\$0.00	NA	0
C	CUSO MORTGAGE, INC.	1	\$526,000.00	0.61% 0	\$0.00	NA	0
	OUBUQUE BANK AND RUST COMPANY	2	\$448,000.00	0.52%	\$0.00	NA	0
	OURANT BANK AND TRUST COMPANY	1	\$178,000.00	0.2%	\$0.00	NA	0
	NTERPRISE BANK AND RUST COMPANY	1	\$325,000.00	0.37%	\$0.00	NA	0
	IDELITY BANK MORTGAGE	1	\$416,584.87	0.48%	\$0.00	NA	0
	IDELITY HOMESTEAD AVINGS BANK	6	\$1,632,467.80	1.88% 0	\$0.00	NA	0
	IRST AMERICAN NTERNATIONAL BANK	2	\$925,000.00	1.07% 0	\$0.00	NA	0
	IRST CITIZENS BANK & RUST COMPANY OF SC	3	\$771,751.52	0.89%	\$0.00	NA	0
F	TRST CLOVER LEAF BANK	1	\$254,600.00	0.29% 0	\$0.00	NA	0
	IRST COMMUNITY CREDIT UNION	1	\$179,600.00	0.21% 0	\$0.00	NA	0
F	TRST COUNTY BANK	1	\$300,000.00	0.35% 0	\$0.00	NA	0
A	IRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	\$180,200.00	0.21% 0	\$0.00	NA	0
	IRST FEDERAL SAVINGS SANK	3	\$887,800.00	1.02% 0	\$0.00	NA	0
F	TRST HAWAIIAN BANK	2	\$524,000.00	0.6% 0	\$0.00	NA	0
F	TRST INTERSTATE BANK	2	\$368,625.00	0.42% 0	\$0.00	NA	0
	IRST MERIT MORTGAGE CORPORATION	3	\$885,000.00	1.02% 0	\$0.00	NA	0

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FIRST MORTGAGE COMPANY, L.L.C.	8	\$2,167,484.92	2.5% 0	\$0.00	NA 0
FIRST MORTGAGE					
CORPORATION	1	\$316,000.00	0.36% 0	\$0.00	NA 0
FIRST PLACE BANK	3	\$879,307.20	1.01% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	2	\$706,708.94	0.81% 0	\$0.00	
FOSTER BANK	1	\$180,000.00	0.21% 0	\$0.00	NA 0
FREMONT BANK	12	\$3,251,064.67	3.74% 0		
FULTON BANK	4	\$826,500.00	0.95% 0	\$0.00	
GATEWAY BANK, F.S.B.	2	\$674,500.00	0.78% 0	\$0.00	NA 0
GEORGETOWN SAVINGS	2	¢007.000.60		¢0.00	
BANK	3	\$807,890.68	0.93% 0	\$0.00	NA 0
GMAC MORTGAGE, LLC	1	\$476,024.96	0.55% 0	\$0.00	NA 0
GUARANTY SAVINGS BANK	1	\$300,000.00	0.35% 0	\$0.00	NA 0
HOME STATE BANK	1	\$241,250.00	0.28% 0	\$0.00	NA 0
HOMESTREET BANK	2	\$1,046,998.85	1.21% 0	\$0.00	NA 0
HONESDALE NATIONAL BANK THE	1	\$180,000.00	0.21% 0	\$0.00	NA 0
HONOR STATE BANK	1	\$200,000.00	0.23% 0	\$0.00	NA 0
HSBC MORTGAGE	2	¢065 101 50			
CORPORATION (USA)	3	\$965,101.59	1.11% 0	\$0.00	NA 0
INVESTORS SAVINGS BANK	5	\$1,661,000.00	1.91% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	1	\$246,350.00	0.28% 0	\$0.00	NA 0
JUST MORTGAGE, INC.	11	\$2,866,580.00	3.3% 0	\$0.00	NA 0
JUSTICE FEDERAL CREDIT UNION	1	\$293,261.33	0.34% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	1	\$180,000.00	0.21% 0	\$0.00	NA 0
MACON BANK, INC.	1	\$300,000.00	0.35% 0	\$0.00	NA 0
METLIFE BANK, NA	1	\$219,805.89	0.25% 0	·	
MIDWEST COMMUNITY BANK	1	\$180,000.00	0.21% 0		
MISSION FEDERAL CREDIT UNION	2	\$596,050.00	0.69% 0	\$0.00	NA 0
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	2	\$480,000.00	0.55% 0	\$0.00	NA 0
NCB, FSB	6	\$1,204,375.00	1.39% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	1	\$516,000.00	0.59% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK	2	\$454,200.00	0.52% 0	\$0.00	NA 0
ORIENTAL BANK AND TRUST	1	\$236,000.00	0.27% 0	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$484,800.00	0.56% 0	\$0.00	NA 0

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PEOPLES BANK	1	\$183,750.00	0.21% 0	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$216,000.00	0.25% 0		1	T I
PMC BANCORP	4	\$1,760,400.00	2.03% 0		1	_
PROVIDENT CREDIT UNION	1	\$371,620.73	0.43% 0	\$0.00	NA	0
RABOBANK, N.A.	2	\$763,500.00	0.88% 0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$292,400.00	0.34%	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$248,000.00	0.29% 0	\$0.00	NA	0
SAHARA MORTGAGE	1	\$182,700.00	0.21% 0	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	1	\$320,000.00	0.37% 0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$250,000.00	0.29% 0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$380,380.00	0.44%	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$220,000.00	0.25%	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$192,000.00	0.22%	\$0.00	NA	0
STEARNS LENDING, INC.	1	\$331,684.99	0.38% 0	\$0.00	NA	0
STERLING SAVINGS BANK	1	\$184,000.00	0.21% 0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$192,000.00	0.22% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$194,400.00	0.22% 0	\$0.00	NA	0
THE MERCHANTS NATIONAL BANK	1	\$176,000.00	0.2%	\$0.00	NA	0
THIRD FEDERAL SAVINGS BANK	1	\$208,000.00	0.24% 0	\$0.00	NA	0
UMPQUA BANK	1	\$305,250.00	0.35% 0	\$0.00	NA	0
UNITED SECURITY FINANCIAL, INC	1	\$330,750.00	0.38% 0	\$0.00	NA	0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$516,000.00	0.59% 0	\$0.00	NA	0
VALLEY NATIONAL BANK	4	\$1,102,700.00	1.27% 0	\$0.00	NA	0
VERITY CREDIT UNION	1	\$257,000.00	0.3% 0	\$0.00	NA	0
WAKEFIELD CO-OPERATIVE BANK	2	\$750,799.16	0.86% 0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$215,750.00	0.25% 0	\$0.00	NA	0
WESCOM CENTRAL CREDIT UNION	1	\$240,000.00	0.28% 0	\$0.00	NA	0
WRIGHT-PATT CREDIT UNION, INC.	1	\$249,745.12	0.29% 0	\$0.00	NA	0

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	Unavailable	110	\$28,005,553.00	32.22%	0	\$0.00	NA	0
Total		318	\$86,842,914.32	100%	0	\$0.00		0
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31412QQC6	ARVEST MORTGAGE COMPANY	1	\$326,500.00	3.63%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$250,000.00	2.78%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$655,825.03	7.3%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$216,000.00	2.4%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	13	\$3,041,354.34	33.85%	0	\$0.00	NA	0
	Unavailable	15	\$4,495,223.61	50.04%	0	\$0.00	NA	0
Total		34	\$8,984,902.98	100%	0	\$0.00		0
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31412QQD4	CUSO MORTGAGE, INC.	1	\$224,800.00	9.14%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$254,300.00	10.34%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$320,000.00	13.01%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$239,554.24	9.74%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$198,102.69	8.05%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$237,886.96	9.67%	0	\$0.00	NA	0
	Unavailable	4	\$985,402.82	40.05%	0	1		0
Total		10	\$2,460,046.71	100%	0	\$0.00	(	0
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31412QQE2	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$172,520.14	10.43%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$90,550.00	5.48%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$100,000.00	6.05%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$99,000.00	5.99%	0	\$0.00	NA	0
<u> </u>	CUMANET, LLC	1	\$95,400.00		-		t - t	-
<u> </u>	CUSO MORTGAGE, INC.	1	\$100,000.00	6.05%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$99,000.00	5.99%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$213,600.00	12.92%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$103,680.00	6.27%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$82,671.07	5%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$211,808.97	12.81%	0	\$0.00	NA	0

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	UNITED BANK OF UNION	1	\$93,100.00	5.63% 0	\$0.00	NA 0
	VERMONT FEDERAL CREDIT UNION	1	\$90,000.00	5.44% 0	\$0.00	NA 0
	Unavailable	1	\$102,000.00	6.17% 0	\$0.00	NA 0
Total		17	\$1,653,330.18	100% 0	\$0.00	0
31412QQF9	ABBEVILLE BUILDING AND LOAN, SSB	1	\$38,400.00	2.19% 0	\$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$59,295.36	3.39% 0	\$0.00	NA 0
	ALERUS FINANCIAL	1	\$59,768.41	3.41% 0	\$0.00	NA 0
	ALLEGIANCE CREDIT UNION	1	\$64,000.00	3.66% 0	\$0.00	NA 0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$66,920.00	3.82% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$78,400.00	4.48% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	3	\$167,500.00	9.57% 0	\$0.00	NA 0
	AMEGY MORTGAGE	1	\$60,000.00	3.43% 0	\$0.00	NA 0
	ASSOCIATED CREDIT UNION	1	\$80,000.00	4.57% 0	\$0.00	NA 0
	BELLCO CREDIT UNION	1	\$48,200.00	2.75% 0	\$0.00	NA 0
	CENTRAL SAVINGS BANK	1	\$80,000.00	4.57% 0	\$0.00	NA 0
	COMMUNITY SAVINGS BANK	1	\$40,000.00	2.28% 0	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$144,000.00	8.22% 0	\$0.00	NA 0
_	FIRST NATIONAL BANK OF DEERWOOD	1	\$83,343.59	4.76% 0	\$0.00	NA 0
	GECU	2	\$87,909.69	5.02% 0	\$0.00	NA 0
	MT. MCKINLEY BANK	1	\$84,000.00	4.8% 0	\$0.00	NA 0
	ORNL FEDERAL CREDIT UNION	1	\$73,000.00	4.17% 0		
	SAVINGS BANK OF MAINE	2	\$110,400.00	6.3% 0	\$0.00	NA 0
	STATE BANK OF CROSS PLAINS	1	\$63,550.00	3.63% 0	\$0.00	NA 0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$54,307.09	3.1% 0	\$0.00	NA 0
	THE MERCHANTS NATIONAL BANK	1	\$60,000.00	3.43% 0	\$0.00	NA 0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$70,000.00	4% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$78,000.00	4.45% 0	\$0.00	NA 0
Total		28	\$1,750,994.14	100% 0	\$0.00	0

31412QQG7	ALPINE BANK & TRUST CO.	2	\$185,000.00	6.57% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$90,000.00	3.19% 0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$88,000.00	3.12% 0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$197,000.00	6.99% 0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$104,000.00	3.69% 0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$198,526.11	7.05% 0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$90,500.00	3.21% 0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$106,000.00	3.76% 0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$93,000.00	3.3% 0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$106,000.00	3.76% 0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$90,300.00	3.21% 0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$100,000.00	3.55% 0	\$0.00	NA	0
	GECU	1	\$101,521.92	3.6% 0	\$0.00	NA	0
	NCB, FSB	1	\$85,700.00	3.04% 0	\$0.00	NA	0
	S&T BANK	1	\$105,000.00	3.73% 0	\$0.00	NA	0
	TIERONE BANK	2	\$214,500.00	7.61% 0	\$0.00	NA	0
	Unavailable	9	\$862,400.00	30.62% 0	\$0.00	NA	0
Total		29	\$2,817,448.03	100% 0	\$0.00		0
31412QQH5	ABBEVILLE BUILDING AND LOAN, SSB	1	\$64,000.00	1.73% 0	\$0.00	NA	
	ADVANTAGE BANK	1	\$55,920.00	1.51% 0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$39,696.95	1.07% 0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$38,701.45	1.05% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$199,452.63	5.4% 0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$80,000.00	2.17% 0	\$0.00	NA	0
	ASSOCIATED BANK, NA	7	\$419,150.00	11.35% 0	\$0.00	NA	0
	BETTER BANKS	1	\$84,000.00	2.27% 0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	3	\$175,600.00	4.75% 0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$72,900.00	1.97% 0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$81,500.00	2.21% 0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$55,500.00	1.5% 0	\$0.00	NA	0

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FIRST NATIONAL BANK OF CARMI	1	\$40,000.00	1.08%	0 \$0.00	NA 0
GECU	3	\$178,296.87	4.83%	0 \$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	1	\$54,000.00	1.46%	0 \$0.00	NA 0
MARQUETTE BANK	1	\$75,000.00	2.03%	0 \$0.00	NA 0
MERCANTILE BANK	2	\$139,698.44			NA 0
MORTGAGE CENTER, LLC	1	\$72,000.00		1	NA 0
PRAIRIE STATE BANK & TRUST	1	\$57,000.00			NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$65,391.49	1.77%	0 \$0.00	NA 0
S&T BANK	4	\$179,000.00	4.85%	0 \$0.00	NA 0
SAVINGS BANK OF MAINE	1	\$54,063.00	1.46%	0 \$0.00	NA 0
SOMERSET TRUST COMPANY	2	\$147,120.00	3.98%	0 \$0.00	NA 0
SOUTHERN COMMERCIAL BANK	1	\$70,000.00	1.9%	0 \$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	2	\$125,500.00	3.4%	0 \$0.00	NA 0
TIERONE BANK	2	\$87,500.00	2.37%	0 \$0.00	NA 0
UNITED MORTGAGE COMPANY	1	\$35,920.00	0.97%	0 \$0.00	NA 0
Unavailable	14	\$946,235.00	25.65%	0 \$0.00	NA 0
	61	\$3,693,145.83	100%	0 \$0.00	0
ALTRA FEDERAL CREDIT UNION	1	\$89,600.00	4.01%	0 \$0.00	NA 0
AMERICAN NATIONAL BANK, TERRELL	1	\$109,600.00	4.91%	0 \$0.00	NA 0
ASSOCIATED BANK, NA	5	\$477,500.00	21.38%	0 \$0.00	NA 0
BANK OF THE WEST	5	\$491,048.50	21.99%	0 \$0.00	NA 0
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$99,645.05	4.46%	0 \$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	1	\$102,000.00	4.57%	0 \$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	1	\$106,500.00	4.77%	0 \$0.00	NA 0
FIRSTBANK PUERTO RICO	1	\$86,600.00	3.88%	0 \$0.00	NA 0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$89,100.00	3.99%	0 \$0.00	NA 0
LAND /HOME FINANCIAL	1	\$85,500.00	3.83%	0 \$0.00	NA 0
SERVICES, INC.					
SERVICES, INC. PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$97,750.00	4.38%	0 \$0.00	NA 0
	CARMI GECU MARINE BANK MORTGAGE SERVICES MARQUETTE BANK MERCANTILE BANK MORTGAGE CENTER, LLC PRAIRIE STATE BANK & TRUST REDSTONE FEDERAL CREDIT UNION S&T BANK SAVINGS BANK OF MAINE SOMERSET TRUST COMPANY SOUTHERN COMMERCIAL BANK SUPERIOR FEDERAL CREDIT UNION TIERONE BANK UNITED MORTGAGE COMPANY Unavailable  ALTRA FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERRELL ASSOCIATED BANK, NA BANK OF THE WEST COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA FIRST MERIT MORTGAGE CORPORATION FIRST TECHNOLOGY CREDIT UNION FIRST TECHNOLOGY CREDIT UNION FIRST TECHNOLOGY CREDIT UNION FIRST TECHNOLOGY CREDIT UNION FIRSTBANK PUERTO RICO GUARANTY LOAN AND REAL ESTATE COMPANY LAND /HOME FINANCIAL	CARMI GECU  MARINE BANK MORTGAGE SERVICES  MARQUETTE BANK  MERCANTILE BANK  MORTGAGE CENTER, LLC  PRAIRIE STATE BANK & 1  REDSTONE FEDERAL CREDIT UNION  S&T BANK  SAVINGS BANK OF MAINE  SOMERSET TRUST COMPANY  SOUTHERN COMMERCIAL BANK  SUPERIOR FEDERAL CREDIT UNION  TIERONE BANK  UNITED MORTGAGE COMPANY  Unavailable  14  61  ALTRA FEDERAL CREDIT UNION  AMERICAN NATIONAL BANK, TERRELL ASSOCIATED BANK, NA BANK OF THE WEST COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA  FIRST MERIT MORTGAGE CORPORATION  FIRST TECHNOLOGY CREDIT UNION  FIRST TECHNOLOGY CREDIT UNION  1  GUARANTY LOAN AND REAL ESTATE COMPANY  LAND /HOME FINANCIAL  1	S40,000.00	CARMI   1   \$40,000.00   1.08%	GECU 3 \$178,296.87 4.83% 0 \$0.00  MARINE BANK MORTGAGE 5ERVICES 1 \$54,000.00 1.46% 0 \$0.00  MARQUETTE BANK 1 \$75,000.00 2.03% 0 \$0.00  MERCANTILE BANK 2 \$139,698.44 3.78% 0 \$0.00  MORTGAGE CENTER, LLC 1 \$72,000.00 1.95% 0 \$0.00  PRAIRIE STATE BANK 2 1 \$57,000.00 1.95% 0 \$0.00  PRAIRIE STATE BANK 2 1 \$57,000.00 1.95% 0 \$0.00  PRAIRIE STATE BANK 3 1 \$57,000.00 1.54% 0 \$0.00  PRAIRIE STATE BANK 4 1 \$79,000.00 1.54% 0 \$0.00  S&T BANK 4 \$179,000.00 4.85% 0 \$0.00  SAVINGS BANK OF MAINE 1 \$54,063.00 1.46% 0 \$0.00  SOMERSET TRUST 2 \$147,120.00 3.98% 0 \$0.00  SOMERSET TRUST 2 \$147,120.00 3.98% 0 \$0.00  SOUTHERN COMMERCIAL 1 \$70,000.00 1.9% 0 \$0.00  SUPERIOR FEDERAL 2 \$125,500.00 3.4% 0 \$0.00  TIERONE BANK 2 \$87,500.00 2.37% 0 \$0.00  UNITED MORTGAGE 1 \$3946,235.00 25.65% 0 \$0.00  ALTRA FEDERAL CREDIT UNION 1 \$89,600.00 4.01% 0 \$0.00  ALTRA FEDERAL 1 \$109,600.00 4.91% 0 \$0.00  ALTRA FERELL 1 \$109,600.00 4.91% 0 \$0.00  ALTRA FERELL 1 \$109,600.00 4.91% 0 \$0.00  AMERICAN NATIONAL BANK, NA 5 \$477,500.00 21.38% 0 \$0.00  ALTRA FERELL 1 \$109,600.00 4.91% 0 \$0.00  AMERICAN NATIONAL BANK, NA 5 \$477,500.00 21.38% 0 \$0.00  AMERICAN NATIONAL BANK, NA 5 \$477,500.00 21.38% 0 \$0.00  FIRST TERENT MORTGAGE 1 \$102,000.00 4.57% 0 \$0.00  FIRST TECHNOLOGY 1 \$106,500.00 4.77% 0 \$0.00  FIRST TECHNOLOGY 1 \$106,500.00 4.77% 0 \$0.00  GUARANTY LOAN AND REAL ESTATE COMPANY 1 \$89,100.00 3.99% 0 \$0.00  GUARANTY LOAN AND REAL ESTATE COMPANY 1 \$89,100.00 3.99% 0 \$0.00  GUARANTY LOAN AND REAL ESTATE COMPANY 1 \$89,100.00 3.99% 0 \$0.00  GUARANTY LOAN AND REAL ESTATE COMPANY 1 \$89,100.00 3.99% 0 \$0.00  GUARANTY LOAN AND REAL ESTATE COMPANY 1 \$89,100.00 3.99% 0 \$0.00  GUARANTY LOAN AND REAL ESTATE COMPANY 1 \$89,100.00 3.99% 0 \$0.00  GUARANTY LOAN AND REAL ESTATE COMPANY 1 \$89,100.00 3.99% 0 \$0.00  GUARANTY LOAN AND REAL ESTATE COMPANY 1 \$89,100.00 3.99% 0 \$0.00

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	SAVINGS BANK OF MENDOCINO COUNTY						
	SUMMIT CREDIT UNION	1	\$104,000.00	4.66% 0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$90,250.00	4.04% 0	\$0.00	NA	0
	Unavailable	1	\$100,000.00	4.47% 0	\$0.00	NA	0
Total		23	\$2,233,093.55	100% 0	\$0.00		0
31412QQK8	ASSOCIATED BANK, NA	3	\$355,300.00	15.24% 0	\$0.00	NA	0
	BANK OF THE WEST	9	\$1,053,222.22	45.18% 0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$113,400.00	4.86% 0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$115,000.00	4.93% 0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$116,000.00	4.98% 0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$120,000.00	5.15% 0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$115,864.33	4.97% 0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$120,000.00	5.15% 0	\$0.00	NA	0
	Unavailable	2	\$222,300.00	9.54% 0	\$0.00	NA	0
Total		20	\$2,331,086.55	100% 0	\$0.00		0
31412QQL6	ASSOCIATED BANK, NA	9	\$1,212,170.00	23.57% 0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$128,000.00	2.49% 0	\$0.00	NA	0
	BANK OF HAWAII	1	\$129,000.00	2.51% 0	\$0.00	NA	
	BANK OF THE WEST	7	\$967,513.07	18.81% 0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$132,000.00	2.57% 0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$136,500.00	2.65% 0	\$0.00	NA	
	FIRST INTERSTATE BANK	1	\$130,400.00	2.54% 0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$257,000.00	5% 0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$144,800.00	2.82% 0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$126,850.55	2.47% 0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$145,500.00	2.83% 0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$263,900.00	5.13% 0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$131,312.96	2.55% 0	\$0.00	NA	0
	THE PARK BANK	1	\$145,171.28	2.82% 0	\$0.00	NA	0
	TIERONE BANK	1	\$145,600.00	2.83% 0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$142,500.00	2.77% 0	\$0.00	NA	0
	Unavailable	6	\$804,350.00	15.64% 0	\$0.00	NA	0

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Total		38	\$5,142,567.86	100% 0	\$0.00	0
31412QQN2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$90,000.00	1.55% 0	\$0.00	NA 0
	ADVANTAGE BANK	1	\$96,300.00	1.66% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$108,430.00	1.87% 0	\$0.00	NA 0
	AMERICAN BANK, N.A.	1	\$85,000.00	1.47% 0	\$0.00	NA 0
	ASSOCIATED BANK, NA	2	\$187,000.00	3.22% 0	\$0.00	NA 0
	BANK MUTUAL	1	\$97,600.00	1.68% 0	\$0.00	NA 0
	BANK OF THE WEST	10	\$966,034.87	16.66% 0	\$0.00	NA 0
	BENCHMARK BANK	1	\$103,000.00	1.78% 0	\$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	2	\$208,300.00	3.59% 0	\$0.00	NA 0
	CITIZENS BANK	1	\$88,000.00	1.52% 0	\$0.00	NA 0
	CITIZENS FIRST NATIONAL BANK	1	\$105,000.00	1.81% 0	\$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	1.72% 0	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$284,000.00	4.9% 0	\$0.00	NA 0
	DFCU FINANCIAL	1	\$94,000.00	1.62% 0	\$0.00	NA 0
	DUBUQUE BANK AND TRUST COMPANY	1	\$93,750.00	1.62% 0	\$0.00	NA 0
	EAST WEST BANK	1	\$96,000.00	1.66% 0	\$0.00	NA 0
	EASTWOOD BANK	1	\$92,250.00	1.59% 0	\$0.00	NA 0
	FIRST CITIZENS BANK NA	1	\$91,500.00	1.58% 0	\$0.00	NA 0
	FIRST CLOVER LEAF BANK	1	\$107,000.00	1.85% 0	\$0.00	NA 0
	FIRST INTERSTATE BANK	1	\$95,000.00	1.64% 0	\$0.00	NA 0
	GATEWAY MORTGAGE CORPORATION	1	\$91,000.00	1.57% 0	\$0.00	NA 0
	IOWA STATE BANK	1	\$88,363.00	1.52% 0	\$0.00	NA 0
	MACHIAS SAVINGS BANK	1	\$99,750.00	1.72% 0	\$0.00	NA 0
	MAYFLOWER COOPERATIVE BANK	1	\$105,000.00	1.81% 0	\$0.00	NA 0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$104,000.00	1.79% 0	\$0.00	NA 0
	MIDWESTONE BANK	1	\$94,800.00	1.63% 0	\$0.00	NA 0
	MT. MCKINLEY BANK	1	\$91,200.00	1.57% 0	\$0.00	NA 0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$87,525.00	1.51% 0	\$0.00	NA 0
	ORNL FEDERAL CREDIT UNION	2	\$181,500.00	3.13% 0	\$0.00	NA 0
	PANHANDLE STATE BANK	1	\$88,000.00	1.52% 0	\$0.00	NA 0
	PATELCO CREDIT UNION	2	\$189,635.61	3.27% 0	\$0.00	NA 0
	PRAIRIE STATE BANK & TRUST	1	\$108,000.00	1.86% 0	\$0.00	NA 0

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	REDSTONE FEDERAL CREDIT UNION	1	\$96,896.30	1.67% 0	\$0.00	NA 0
	SUMMIT CREDIT UNION	2	\$205,500.00	3.54% 0	\$0.00	NA 0
	TIERONE BANK	2	\$195,000.00	3.36% 0	\$0.00	NA 0
	TRAVIS CREDIT UNION	1	\$108,000.00	1.86% 0	\$0.00	NA 0
	UNITED BANK OF UNION	1	\$109,000.00	1.88% 0	\$0.00	NA 0
	UNITED MORTGAGE COMPANY	1	\$92,000.00	1.59% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,840.00	1.74% 0	\$0.00	NA 0
	WORTHINGTON FEDERAL BANK, FSB	1	\$91,200.00	1.57% 0	\$0.00	NA 0
	Unavailable	3	\$283,214.83	4.9% 0	\$0.00	NA 0
Total		60	\$5,798,589.61	100% 0	\$0.00	0
31412QQP7	AMARILLO NATIONAL BANK	2	\$233,645.00	5.57% 0	\$0.00	NA 0
	ASSOCIATED BANK, NA	1	\$119,700.00	2.85% 0	\$0.00	NA 0
	BANK MUTUAL	2	\$239,950.00	5.72% 0	\$0.00	NA 0
	BANK OF THE WEST	6	\$687,830.26	16.4% 0	\$0.00	NA 0
	BELLCO CREDIT UNION	1	\$117,307.53	2.8% 0	\$0.00	NA 0
	CENTRAL SAVINGS BANK	1	\$119,437.33	2.85% 0	\$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$118,279.00	2.82% 0	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$353,900.00	8.44% 0	\$0.00	NA 0
	DFCU FINANCIAL	1	\$114,000.00	2.72% 0	\$0.00	NA 0
	EMPOWER FEDERAL CREDIT UNION	1	\$118,300.00	2.82% 0	\$0.00	NA 0
	FARMERS BANK & CAPITAL TRUST	1	\$124,000.00	2.96% 0	\$0.00	NA 0
	FIRST AMERICAN CREDIT UNION	1	\$118,000.00	2.81% 0	\$0.00	NA 0
	FIRST CITIZENS BANK NA	1	\$115,000.00	2.74% 0	\$0.00	NA 0
	FIRST INTERSTATE BANK	1	\$122,000.00	2.91% 0	\$0.00	NA 0
	FIRST MERIT MORTGAGE CORPORATION	1	\$116,400.00	2.78% 0	\$0.00	NA 0
INC.	HOME FINANCING CENTER INC.	1	\$110,500.00	2.63% 0	\$0.00	NA 0
	LAKE FOREST BANK & TRUST	1	\$114,300.00	2.73% 0	\$0.00	NA 0
	MORTGAGE AMERICA, INC.	1	\$110,000.00	2.62% 0	\$0.00	NA 0
	MT. MCKINLEY BANK	1	\$116,800.00	2.78% 0	\$0.00	NA 0
	SAN DIEGO COUNTY CREDIT UNION	1	\$114,083.27	2.72% 0	\$0.00	NA 0
	SOUTHERN COMMERCIAL BANK	1	\$118,400.00	2.82% 0	\$0.00	NA 0

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	SUMMIT CREDIT UNION	1	\$111,000.00	2.65% 0	\$0.00	NA 0
	TIERONE BANK	1	\$124,000.00	2.96% 0	\$0.00	NA 0
	UNITED MORTGAGE COMPANY	2	\$222,850.00	5.31% 0	\$0.00	NA 0
	VISIONS FEDERAL CREDIT UNION	1	\$110,800.00	2.64% 0	\$0.00	NA 0
	Unavailable	1	\$123,500.00	2.95% 0	\$0.00	NA 0
Total		36	\$4,193,982.39	100% 0	\$0.00	0
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31412QQQ5	AMERICAN BANK	1	\$133,100.00	1.7% 0	\$0.00	NA 0
	ASSOCIATED BANK, NA	2	\$271,500.00	3.47% 0	\$0.00	NA 0
	ASSOCIATED CREDIT UNION	1	\$140,000.00	1.79% 0	\$0.00	NA 0
	BANK OF HAWAII	1	\$134,600.00	1.72% 0	\$0.00	NA 0
	BANK OF THE WEST	11	\$1,520,465.94	19.42% 0	\$0.00	NA 0
	CENTENNIAL LENDING, LLC	1	\$134,000.00	1.71% 0	\$0.00	NA 0
	CREDIT UNION OF JOHNSON COUNTY	1	\$143,350.00	1.83% 0	\$0.00	NA 0
	CUMANET, LLC	1	\$145,000.00	1.85% 0	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$398,850.00	5.1% 0	\$0.00	NA 0
	DFCU FINANCIAL	2	\$280,000.00	3.58% 0	\$0.00	NA 0
	FIRST INTERSTATE BANK	2	\$277,700.00	3.55% 0	\$0.00	NA 0
	FIRST MORTGAGE CORPORATION	1	\$126,000.00	1.61% 0	\$0.00	NA 0
	GILPIN FINANCIAL SERVICES, INC	1	\$133,000.00	1.7% 0	\$0.00	NA 0
	JONAH BANK OF WYOMING	1	\$145,000.00	1.85% 0	\$0.00	NA 0
	LEADER ONE FINANCIAL CORPORATION	1	\$127,500.00	1.63% 0	\$0.00	NA 0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$142,150.00	1.82% 0	\$0.00	NA 0
	MORTGAGE CENTER, LLC	1	\$128,000.00	1.64% 0	\$0.00	NA 0
	NCB, FSB	2	\$278,800.00	3.56% 0	\$0.00	NA 0
	ORNL FEDERAL CREDIT UNION	2	\$270,900.00	3.46% 0	\$0.00	NA 0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$142,500.00	1.82% 0	\$0.00	NA 0
	REDSTONE FEDERAL CREDIT UNION	1	\$141,600.00	1.81% 0	\$0.00	NA 0
	SAN DIEGO COUNTY CREDIT UNION	5	\$679,397.21	8.68%	\$0.00	NA 0
	SUMMIT CREDIT UNION	1	\$139,400.00	1.78% 0	\$0.00	NA 0
	THE MERCHANTS NATIONAL BANK	1	\$144,400.00	1.84% 0	\$0.00	NA 0
	TIERONE BANK	2	\$279,500.00	3.57% 0	\$0.00	NA 0

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UNITED MORTGAGE COMPANY	1	\$148,000.00	1.89% 0	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	1	\$148,500.00	1.9% 0	\$0.00	NA 0
WOOD COUNTY NATIONAL BANK	2	\$289,697.00	3.7% 0	\$0.00	NA 0
Unavailable	6	\$784,900.00	10.02% 0	\$0.00	NA 0
	57		100% 0	\$0.00	0
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ASSOCIATED BANK, NA	1	\$162,000.00	2.43% 0	\$0.00	NA 0
BANK MUTUAL	1	\$152,000.00	2.28% 0	\$0.00	NA 0
BANK OF THE WEST	8	\$1,282,702.70	19.27% 0	\$0.00	NA 0
CARROLLTON BANK	1	\$168,000.00	2.52% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	1	\$153,800.00	2.31% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$167,200.00	2.51% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$654,000.00	9.82% 0	\$0.00	NA 0
FAA CREDIT UNION	1	\$171,500.00	2.58% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$156,700.00	2.35% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	1	\$161,000.00	2.42% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$172,000.00	2.58% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$168,000.00	2.52% 0	\$0.00	NA 0
ORRSTOWN BANK	1	\$173,000.00	2.6% 0	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$150,000.00	2.25% 0	\$0.00	NA 0
PROVIDENCE BANK	1	\$155,200.00	2.33% 0	\$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	1	\$155,416.38	2.33% 0	\$0.00	NA 0
SEAMEN'S BANK	1	\$170,000.00	2.55% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	2	\$314,800.00	4.73% 0	\$0.00	NA 0
THE MERCHANTS NATIONAL BANK	1	\$157,500.00	2.37% 0	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	1	\$168,000.00	2.52% 0	\$0.00	NA 0
VERMONT FEDERAL CREDIT UNION	1	\$157,500.00	2.37% 0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$170,400.00	2.56% 0	\$0.00	NA 0
Unavailable	8	\$1,317,300.00	19.8% 0	\$0.00	NA 0
	41	\$6,658,019.08	100% 0	\$0.00	0
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AMARILLO NATIONAL BANK	1	\$32,000.00	0.66% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	1	\$63,500.00	1.32% 0	\$0.00	NA 0
	COMPANY UNITUS COMMUNITY CREDIT UNION WOOD COUNTY NATIONAL BANK Unavailable  ASSOCIATED BANK, NA BANK MUTUAL BANK OF THE WEST CARROLLTON BANK CENTRAL MORTGAGE COMPANY CITIZENS FIRST WHOLESALE MORTGAGE DESERT SCHOOLS FEDERAL CREDIT UNION FAA CREDIT UNION FIRST INTERSTATE BANK LAKE FOREST BANK & TRUST MERIWEST MORTGAGE COMPANY, LLC MORTGAGE CENTER, LLC ORRSTOWN BANK PATELCO CREDIT UNION PROVIDENCE BANK SAN DIEGO COUNTY CREDIT UNION SEAMEN'S BANK SUMMIT CREDIT UNION THE MERCHANTS NATIONAL BANK UNITUS COMMUNITY CREDIT UNION VERMONT FEDERAL CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION Unavailable  AMARILLO NATIONAL BANK	COMPANY UNITUS COMMUNITY CREDIT UNION WOOD COUNTY NATIONAL BANK Unavailable 6  ASSOCIATED BANK, NA BANK MUTUAL BANK CENTRAL MORTGAGE COMPANY CITIZENS FIRST WHOLESALE MORTGAGE DESERT SCHOOLS FEDERAL CREDIT UNION FAA CREDIT UNION FIRST INTERSTATE BANK LAKE FOREST BANK & TRUST MERIWEST MORTGAGE COMPANY, LLC MORTGAGE COMPANY, LLC MORTGAGE CENTER, LLC ORRSTOWN BANK PATELCO CREDIT UNION PROVIDENCE BANK SAN DIEGO COUNTY CREDIT UNION SEAMEN'S BANK SUMMIT CREDIT UNION THE MERCHANTS NATIONAL BANK UNITUS COMMUNITY CREDIT UNION VERMONT FEDERAL CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION Unavailable  4  AMARILLO NATIONAL BANK 1  AMARILLO NATIONAL BANK 1  AMARILLO NATIONAL BANK 1  AMARILLO NATIONAL BANK 1	COMPANY	COMPANY	S148,000.00   S9% 0   S0.00

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3	·			1
12	\$746,545.00	15.47% 0	\$0.00	NA 0
1	\$81,000.00	1.68% 0	\$0.00	NA 0
1	\$82,000.00	1.7% 0	\$0.00	NA 0
1	\$72,000.00	1.49% 0	\$0.00	
1	\$80,750.00	1.67% 0	\$0.00	NA 0
1	\$65,200.00	1.35%	\$0.00	NA 0
1	\$65,000.00	1.35% 0	\$0.00	NA 0
1	\$40,000.00	0.83%	\$0.00	NA 0
3	\$232,780.00	4.82%	\$0.00	NA 0
2	\$116,752.00	2.42% 0	\$0.00	NA 0
1	\$71,155.00	1.47%	\$0.00	NA 0
1	\$55,000.00	1.14% 0	\$0.00	NA 0
1	\$84,000.00	1.74%	\$0.00	NA 0
1	\$62,600.00	1.3% 0	\$0.00	NA 0
1	\$80,700.00	1.67% 0	\$0.00	NA 0
1	\$50,000.00	1.04% 0	\$0.00	NA 0
4	\$242,900.00	5.03% 0	\$0.00	NA 0
1	\$56,400.00	1.17% 0	\$0.00	NA 0
2	\$145,318.78	3.01% 0	\$0.00	NA 0
1	\$54,236.35	1.12% 0	\$0.00	NA 0
1	\$79,000.00	1.64% 0	\$0.00	NA 0
1	\$50,000.00	1.04% 0	\$0.00	NA 0
1	\$72,400.00	1.5% 0	\$0.00	NA 0
1	\$71,250.00	1.48% 0	\$0.00	NA 0
1	\$65,600.00	1.36%	\$0.00	NA 0
1	\$65,600.00	1.36% 0	\$0.00	NA 0
1	\$62,068.66	1.29% 0	\$0.00	NA 0
2	\$155,000.00	3.21% 0	\$0.00	NA 0
1	\$59,000.00	1.22% 0	\$0.00	NA 0
1	\$51,120.00	1.06% 0	\$0.00	NA 0
	12 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	12 \$746,545.00 1 \$81,000.00 1 \$82,000.00 1 \$72,000.00 1 \$65,000.00 1 \$40,000.00 1 \$40,000.00 2 \$116,752.00 1 \$55,000.00 1 \$80,700.00 1 \$80,700.00 1 \$80,700.00 1 \$50,000.00 1 \$56,400.00 2 \$145,318.78 1 \$54,236.35 1 \$79,000.00 1 \$50,000.00	12       \$746,545.00       15.47%       0         1       \$81,000.00       1.68%       0         1       \$82,000.00       1.7%       0         1       \$72,000.00       1.49%       0         1       \$80,750.00       1.67%       0         1       \$65,200.00       1.35%       0         1       \$65,000.00       1.35%       0         1       \$40,000.00       0.83%       0         2       \$116,752.00       2.42%       0         1       \$55,000.00       1.47%       0         1       \$55,000.00       1.47%       0         1       \$62,600.00       1.3%       0         1       \$50,000.00       1.04%       0         1       \$50,000.00       1.04%       0         2       \$145,318.78       3.01%       0         1       \$54,236.35       1.12%       0         1       \$79,000.00       1.64%       0         1       \$79,000.00       1.5%       0         1       \$71,250.00       1.48%       0         1       \$65,600.00       1.36%       0         1	12       \$746,545.00       15.47% 0       \$0.00         1       \$81,000.00       1.68% 0       \$0.00         1       \$82,000.00       1.7% 0       \$0.00         1       \$72,000.00       1.49% 0       \$0.00         1       \$80,750.00       1.67% 0       \$0.00         1       \$65,200.00       1.35% 0       \$0.00         1       \$40,000.00       0.83% 0       \$0.00         2       \$116,752.00       2.42% 0       \$0.00         1       \$55,000.00       1.47% 0       \$0.00         1       \$55,000.00       1.47% 0       \$0.00         1       \$55,000.00       1.47% 0       \$0.00         1       \$55,000.00       1.47% 0       \$0.00         1       \$55,000.00       1.3% 0       \$0.00         1       \$84,000.00       1.74% 0       \$0.00         1       \$80,700.00       1.67% 0       \$0.00         1       \$50,000.00       1.04% 0       \$0.00         2       \$145,318.78       3.01% 0       \$0.00         1       \$54,236.35       1.12% 0       \$0.00         1       \$79,000.00       1.64% 0       \$0.00 <t< td=""></t<>

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	THREE RIVERS FEDERAL CREDIT UNION						
	TIERONE BANK	3	\$230,500.00	4.78% 0	\$0.00	NA 0	
	UNITED BANK OF UNION	1	\$84,150.00	1.74% 0	1 1	NA 0	
	UNITED MORTGAGE COMPANY	3	\$209,129.07	4.33% 0	\$0.00	NA 0	
	VALLEY BANK AND TRUST COMPANY	1	\$41,600.00	0.86% 0	\$0.00	NA 0	
	WOOD COUNTY NATIONAL BANK	1	\$52,611.36	1.09% 0	\$0.00	NA 0	
	Unavailable	9	\$663,980.06	13.78% 0	\$0.00	NA 0	_
Total		72	\$4,824,846.28	100% 0	\$0.00	0	
		$\longrightarrow$					
31412QQT9	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$229,554.00	20.92% 0	·	NA 0	
<u> </u>	CORTRUST BANK	1	\$308,000.00	28.06% 0	\$0.00	NA 0	
	HOME FINANCING CENTER INC.	1	\$376,000.00	34.26% 0	\$0.00	NA 0	
	Unavailable	1	\$184,000.00	16.76% 0		NA 0	
Total		4	\$1,097,554.00	100% 0	\$0.00	0	
31412QQU6	BANK OF THE WEST	2	\$455,050.00	31.34% 0	1 1	NA 0	_
	BANNER BANK	1	\$356,250.00	24.53% 0	\$0.00	NA 0	_
	GATEWAY MORTGAGE CORPORATION	1	\$251,750.00	17.34% 0	·	NA 0	
	THE PARK BANK	1	\$389,025.00	26.79% 0	1	NA 0	
Total	<del></del>	5	\$1,452,075.00	100% 0	\$0.00	0	_
31412QQV4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$191,175.00	7.69% 0	\$0.00	NA 0	_
	BANK OF THE WEST	6	\$1,298,299.27	52.21% 0	\$0.00	NA 0	
	EAST WEST BANK	1	\$273,000.00	10.98% 0	\$0.00	NA 0	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$386,250.00	15.53% 0	·	NA 0	
	PMC BANCORP	1	\$338,000.00	13.59% 0		NA 0	
Total		10	\$2,486,724.27	100% 0	\$0.00	0	_
31412QQW2	AMARILLO NATIONAL BANK	1	\$177,650.00	7% 0	\$0.00	NA 0	
	AMERICAN NATIONAL BANK, TERRELL	2	\$377,900.00	14.89% 0	\$0.00	NA 0	_
	FIRST NATIONAL BANK	1	\$165,000.00	6.5% 0	\$0.00	NA 0	
	PRIMEWEST MORTGAGE CORPORATION	2	\$528,000.00	20.8% 0	\$0.00	NA 0	_
	WOOD COUNTY NATIONAL BANK	5	\$1,289,854.61	50.81% 0	\$0.00	NA 0	_

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Total		11	\$2,538,404.61	100%	0	\$0.00		0
31412QQX0	BANK OF THE WEST	7	\$707,168.87	55.59%		\$0.00	NA	0
	NCB, FSB	1	\$85,000.00	6.68%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$96,000.00	7.55%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$95,380.00	7.5%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$88,200.00	6.93%	0	\$0.00	NA	0
	Unavailable	2	\$200,458.30	15.75%		\$0.00	NA	
Total		13	\$1,272,207.17	100%	0	\$0.00		0
31412QQY8	AMERIFIRST FINANCIAL CORPORATION	1	\$41,600.00	1.98%	0	\$0.00	NA	0
	BANK OF THE WEST	14	\$913,050.00	43.45%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	1	\$71,558.00	3.4%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$72,200.00	3.44%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$68,800.51	3.27%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$59,600.00	2.84%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$53,000.00	2.52%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$48,750.00	2.32%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$51,898.66	2.47%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$83,503.76	3.97%	0	\$0.00	NA	0
	NCB, FSB	4	\$272,000.00	12.94%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$70,800.00	3.37%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$26,000.00	1.24%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$83,500.00	3.97%	0	\$0.00	NA	0
	Unavailable	3	\$185,300.00	8.82%		\$0.00	NA	0
Total		33	\$2,101,560.93	100%	0	\$0.00		0
31412QQZ5	AMARILLO NATIONAL BANK	3	\$160,625.00	4.63%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,138,100.00	32.78%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$132,000.00	3.8%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$50,000.00	1.44%	0	\$0.00	NA	0
		1	\$133,500.00	3.85%	0	\$0.00	NA	0

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BERKSHIRE COUNTY SAVINGS BANK

					$\Box$			
<u> </u>	CENTRAL BANK ILLINOIS	1	\$63,719.21	1.84%	0	\$0.00	NA 0	)'
	COMMUNITY SAVINGS	1	\$54,500.00	1.57%	0	\$0.00	NA 0	ა !
<u> </u>	BANK		#= - 7-		$\dashv$			#
	COMMUNITY SECURITY	1	\$43,600.00	1.26%	0	\$0.00	NA 0	o '
<u> </u>	BANK CONSUMEDS COOPED A TIME				H			#
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$147,000.00	4.23%	0	\$0.00	NA 0	J I
	CREDIT UNION  CREDIT UNION OF				H	<del></del>	<del></del>	+
	JOHNSON COUNTY	1	\$50,000.00	1.44%	0	\$0.00	NA 0	) !
	E-CENTRAL CREDIT UNION	1	\$275,000.00	7.92%		\$0.00	NA 0	$\mathcal{A}$
	FINANCIAL PLUS FEDERAL	1						
	CREDIT UNION	1	\$64,000.00	1.84%	0	\$0.00	NA 0	) !
	ILLINOIS STATE POLICE			~	H	+ 2 00		+
	FEDERAL CREDIT UNION	1	\$184,077.09	5.3%	0	\$0.00	NA 0	)
	LAKE FOREST BANK &	-	÷221 (00 00	- 20 <i>0</i>		\$2.00	3.T.A. (	+
	TRUST	1	\$221,600.00	6.38%	0	\$0.00	NA 0	)
	MID-PENN BANK	1	\$68,566.77	1.97%	0	\$0.00	NA 0	δ
	NEIGHBORHOOD		, ,		П			$\top$
	MORTGAGE SOLUTIONS,	1	\$40,000.00	1.15%	0	\$0.00	NA 0	J I
	LLC							<u></u> _'
Γ	ORNL FEDERAL CREDIT	2	¢67.500.00	1.94%	0	90.00	NIA (	\T'
<u> </u>	UNION	2	\$67,500.00	1.9470	ď	\$0.00	NA 0	<u>'L</u> '
	PURDUE EMPLOYEES	2	\$184,500.00	5.31%		\$0.00	NA 0	۱ آړ
	FEDERAL CREDIT UNION		·		$\bot\bot$			
<u> </u>	SAVINGS BANK OF MAINE	2	\$167,500.00	4.82%	0	\$0.00	NA 0	<u>)</u>
	UNITED MORTGAGE	1	\$46,965.01	1.35%	0	\$0.00	NA 0	<u> </u>
<u> </u>	COMPANY		Ψτυ, Συσ. υ τ	1.25 %	Ц	ΨΟ.ΟΟ	11/1	Ψ'
	WOOD COUNTY NATIONAL	1	\$47,363.79	1.36%	0	\$0.00	NA 0	ո  -
<u> </u>	BANK		·		$\bot \bot$	·		
	Unavailable	2	\$131,859.17	3.82%	11	\$0.00	NA 0	)'
Total		39	\$3,471,976.04	100%	0	\$0.00		<u> </u>
<u> </u>		<del></del>			4		<del></del>	<del> </del>
31412QRA9	FIRST NATIONAL BANK OF	4	\$377,720.00	36.38%	0	\$0.00	NA 0	o '
	OMAHA				₩.			
<u> </u>	Unavailable	7	\$660,650.00		+	\$0.00	NA 0	4
Total		11	\$1,038,370.00	100%	1	\$0.00	U	#
21412ODD7	DANK OF THE WEST		Ф7.45 675 00	42.06%	1	\$0.00	NIA (	+
31412QRB7	BANK OF THE WEST	6	\$745,675.00		11	\$0.00	NA 0	_
<u> </u>	FARMERS BANK & TRUST	1	\$111,500.00	6.44%	4	\$0.00	NA 0	#
	FIRST NATIONAL BANK OF CARMI	1	\$114,500.00	6.61%	0	\$0.00	NA 0	)
	FIRSTBANK PUERTO RICO	1	\$135,000.00	7.8%		\$0.00	NA 0	+
<u> </u>	HOME STATE BANK	1	\$135,000.00		+	\$0.00	NA 0	_
<u> </u>	MERCHANTS BANK,	1	\$110,000.00	6.7%		\$0.00		
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$134,000.00	7.74%	0	\$0.00	NA 0	)
	NATIONAL ASSOCIATION				щ			Т

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	NCB, FSB	2	\$117,500.00	6.79% 0	\$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION	1	\$135,000.00	7.8% 0	\$0.00	NA 0
	Unavailable	1	\$122,500.00	7.06% 0	\$0.00	NA 0
Total		15	\$1,731,675.00	100% 0	\$0.00	0
31412QRC5	BANK OF HAWAII	1	\$625,500.00	21.61% 0	\$0.00	NA 0
	FIDELITY BANK MORTGAGE	1	\$249,052.61	8.6% 0	\$0.00	NA 0
	FIRST UNITED BANK	1	\$345,000.00	11.92% 0	\$0.00	NA 0
	FIRSTBANK PUERTO RICO	2	\$312,775.00	10.81% 0	\$0.00	NA 0
	GTE FEDERAL CREDIT UNION	3	\$485,103.22	16.76% 0	\$0.00	NA 0
	PMC BANCORP	1	\$151,000.00	5.22% 0	\$0.00	NA 0
	RBS CITIZENS, NA	1	\$125,000.00	4.32% 0	\$0.00	NA 0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$68,000.00	2.35% 0	\$0.00	NA 0
	SUN AMERICAN MORTGAGE COMPANY	1	\$88,000.00	3.04% 0	\$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION	1	\$59,000.00	2.04% 0	\$0.00	NA 0
	Unavailable	1	\$386,250.00	13.33% 0	\$0.00	NA 0
Total		14	\$2,894,680.83	100% 0	\$0.00	0
31412QRD3	AF BANK	1	\$255,200.00	0.65% 0	\$0.00	NA 0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$197,000.00	0.51% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$212,875.00	0.55% 0	\$0.00	NA 0
	ASSOCIATED BANK, NA	7	\$1,252,550.00	3.21% 0	\$0.00	NA 0
	BANK OF HAWAII	5	\$1,934,000.00	4.96% 0	\$0.00	NA 0
	BANK OF THE CASCADES	1	\$284,000.00	0.73% 0	\$0.00	NA 0
	BANK OF THE WEST	66	\$18,213,816.71	46.74% 0	\$0.00	NA 0
	CENTRAL PACIFIC HOME LOANS	2	\$687,750.00	1.77% 0	\$0.00	NA 0
	COBALT MORTGAGE, INC.	1	\$417,000.00	1.07% 0	\$0.00	NA 0
	COMMUNITY SAVINGS BANK	2	\$349,000.00	0.9% 0	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$394,400.00	1.01% 0	\$0.00	NA 0
	DUPACO COMMUNITY CREDIT UNION	2	\$379,600.00	0.97% 0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$155,614.88	0.4% 0	\$0.00	NA 0
	FIRST INTERSTATE BANK	2	\$479,900.00	1.23% 0	\$0.00	NA 0
		3	\$878,450.00	2.25% 0	\$0.00	NA 0

FIRST TECHNOLOGY

GREATER NEVADA   MORTGAGE SERVICES   1   \$211,000.00   0.54%   0   \$0.00   NA   0		FIRST TECHNOLOGY CREDIT UNION	ı I		!			
MORTGAGE SERVICES   S211,000.00   0.54%   0   \$0.00   NA   0   GREENWOOD CREDIT   1   \$150,500.00   0.39%   0   \$0.00   NA   0   NA   0   MSDC MORTGAGE   CORPORATION (USA)   1   \$350,860.55   0.9%   0   \$0.00   NA   0   NA   0   LAKE FOREST BANK & 2   \$455,000.00   1.17%   0   \$0.00   NA   0   NA   0   MA	<del></del>		$\leftarrow$			₩		-
UNION HSRC MORTGAGE CORPORATION (USA)  LAKE FOREST BANK & 1 \$350,860.55 0.9% 0 \$0.00 NA 0  RECHANTS BANK & 2 \$455,000.00 1.17% 0 \$0.00 NA 0  MERCHANTS BANK, NATIONAL ASSOCIATION MT, MCKINLEY BANK 1 \$200,000.00 0.51% 0 \$0.00 NA 0  MT, MCKINLEY BANK 1 \$200,000.00 0.51% 0 \$0.00 NA 0  MT, MCKINLEY BANK 1 \$200,000.00 0.91% 0 \$0.00 NA 0  PMC BANCORP 1 \$354,000.00 0.91% 0 \$0.00 NA 0  POLICE AND FIRE FEDERAL CREDIT UNION SAVINGS BANK OF MAINE 1 \$150,000.00 0.38% 0 \$0.00 NA 0  SAVINGS BANK OF 1 \$225,000.00 0.38% 0 \$0.00 NA 0  SAVINGS BANK OF 1 \$225,000.00 0.38% 0 \$0.00 NA 0  SUNCOAST SCHOOLS FEDERAL CREDIT UNION 2 \$641,900.00 1.65% 0 \$0.00 NA 0  SUNCOAST SCHOOLS FEDERAL CREDIT UNION 1 \$196,105.90 0.5% 0 \$0.00 NA 0  TRAVIS CREDIT UNION 1 \$160,000.00 0.41% 0 \$0.00 NA 0  TRAVIS CREDIT UNION 1 \$160,000.00 0.41% 0 \$0.00 NA 0  TRAVIS CREDIT UNION 1 \$160,000.00 0.41% 0 \$0.00 NA 0  TRAVIS CREDIT UNION 1 \$160,000.00 0.41% 0 \$0.00 NA 0  TRAVIS CREDIT UNION 1 \$160,000.00 0.41% 0 \$0.00 NA 0  TRAVIS CREDIT UNION 1 \$160,000.00 0.41% 0 \$0.00 NA 0  TRAVIS CREDIT UNION 1 \$160,000.00 0.41% 0 \$0.00 NA 0  TRUSTONE FINANCIAL 1 \$271,200.00 0.7% 0 \$0.00 NA 0  TRUSTONE FINANCIAL 1 \$271,200.00 0.7% 0 \$0.00 NA 0  TRUSTONE FINANCIAL 1 \$271,200.00 0.69% 0 \$0.00 NA 0  WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$268,000.00 0.69% 0 \$0.00 NA 0  WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$268,000.00 0.69% 0 \$0.00 NA 0  WASHINGTON STATE EMPLOYEES CREDIT UNION 2 \$311,530.46 0.82% 0 \$0.00 NA 0  WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$268,000.00 0.69% 0 \$0.00 NA 0  WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$388,560.00 0.00 \$0.00 NA 0  WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$388,560.00 0.00 \$0.00 NA 0  WASHINGTON STATE SAVINGS BANK 2 \$318,530.46 0.82% 0 \$0.00 NA 0  WASHINGTON STATE SAVINGS BANK 2 \$41,1738.64 11.83% 0 \$0.00 NA 0  WASHINGTON STATE SAVINGS BANK 2 \$41,1738.64 11.83% 0 \$0.00 NA 0  WASHINGTON STATE SAVINGS BANK 2 \$41,1738.64 11.83% 0 \$0.00 NA 0		MORTGAGE SERVICES	1	\$211,000.00	0.54%	0	\$0.00	NA 0
CORPORATION (USA)			1	\$150,500.00	0.39%	0	\$0.00	NA 0
LAKE FOREST BANK & TRUST   2			1	\$350,860.55	0.9%	0	\$0.00	NA 0
LOS ALAMOS NATIONAL   4 \$1,113,606.10   2.86%   0 \$0.00   NA 0		LAKE FOREST BANK &	2	\$455,000.00	1.17%	0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION   1   \$241,200.00   0.62% 0   \$0.00   NA 0		LOS ALAMOS NATIONAL	4	\$1,113,606.10	2.86%	0	\$0.00	NA 0
OAK BANK		MERCHANTS BANK,	1	\$241,200.00	0.62%	0	\$0.00	NA 0
OAK BANK		MT. MCKINLEY BANK	1	\$200,000.00	0.51%	0	\$0.00	NA 0
PMC BANCORP		OAK BANK	1	\$184,000.00			\$0.00	
CREDIT UNION		PMC BANCORP	1			1 1	\$0.00	
UNION			1	\$290,400.00	0.75%	0	\$0.00	NA 0
SAVINGS BANK OF			1	\$186,850.00	0.48%	0	\$0.00	NA 0
SAVINGS BANK OF			1	\$150,000.00	0.38%	0_	\$0.00	NA 0
STILLWATER NATIONAL   BANK & TRUST COMPANY   2   \$641,900.00   1.65%   0   \$0.00   NA   0		SAVINGS BANK OF	1	·				
SUMMIT CREDIT UNION   2   \$614,000.00   1.58%   0   \$0.00   NA 0		STILLWATER NATIONAL	2	\$641,900.00	1.65%	0	\$0.00	NA 0
SUNCOAST SCHOOLS   1   \$196,105.90   0.5% 0   \$0.00   NA 0			2	\$614,000.00	1.58%	0	\$0.00	NA 0
THE PARK BANK  2 \$385,600.00 0.99% 0 \$0.00 NA 0  TRAVIS CREDIT UNION 1 \$160,000.00 0.41% 0 \$0.00 NA 0  TRUSTONE FINANCIAL FEDERAL CREDIT UNION 1 \$271,200.00 0.7% 0 \$0.00 NA 0  UNITED MORTGAGE COMPANY 2 \$451,527.30 1.16% 0 \$0.00 NA 0  UNITUS COMMUNITY CREDIT UNION 1 \$268,000.00 0.69% 0 \$0.00 NA 0  WASHINGTON STATE EMPLOYEES CREDIT UNION 3 \$842,350.00 2.16% 0 \$0.00 NA 0  WOOD COUNTY NATIONAL 2 \$318,530.46 0.82% 0 \$0.00 NA 0  Unavailable 20 \$4,611,738.64 11.83% 0 \$0.00 NA 0  Otal 151 \$38,964,525.54 100% 0 \$0.00 NA 0		SUNCOAST SCHOOLS	1	·				
TRAVIS CREDIT UNION   1   \$160,000.00   0.41%   0   \$0.00   NA   0		<del> </del>	2	\$385,600.00	0.99%	0_	\$0.00	NA 0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION 1 \$271,200.00 0.7% 0 \$0.00 NA 0 UNITED MORTGAGE COMPANY 2 \$451,527.30 1.16% 0 \$0.00 NA 0 UNITUS COMMUNITY 1 \$268,000.00 0.69% 0 \$0.00 NA 0 WASHINGTON STATE EMPLOYEES CREDIT UNION 3 \$842,350.00 2.16% 0 \$0.00 NA 0 WOOD COUNTY NATIONAL 2 \$318,530.46 0.82% 0 \$0.00 NA 0 Unavailable 20 \$4,611,738.64 11.83% 0 \$0.00 NA 0 Unavailable 20 \$4,611,738		+	1			1 1		
UNITED MORTGAGE COMPANY  UNITUS COMMUNITY CREDIT UNION  WASHINGTON STATE EMPLOYEES CREDIT UNION  WOOD COUNTY NATIONAL BANK  Unavailable  2 \$451,527.30 1.16% 0 \$0.00 NA 0  \$268,000.00 0.69% 0 \$0.00 NA 0  \$842,350.00 2.16% 0 \$0.00 NA 0  \$0.00 NA 0		TRUSTONE FINANCIAL	1					
UNITUS COMMUNITY   1   \$268,000.00   0.69% 0   \$0.00   NA 0		UNITED MORTGAGE	2	\$451,527.30	1.16%	0	\$0.00	NA 0
EMPLOYEES CREDIT UNION   3   \$842,350.00   2.16%   0   \$0.00   NA   0			1	\$268,000.00	0.69%	0	\$0.00	NA 0
BANK 2 \$318,530.46 0.82% 0 \$0.00 NA 0 Unavailable 20 \$4,611,738.64 11.83% 0 \$0.00 NA 0 total 151 \$38,964,525.54 100% 0 \$0.00 O TOTAL 2 \$615,000.00 1.31% 0 \$0.00 NA 0 SAVINGS BANK 2 \$615,000.00 1.31% 0 \$0.00 NA 0 SAVINGS BANK			3	\$842,350.00	2.16%	0	\$0.00	NA 0
otal         151         \$38,964,525.54         100% 0         \$0.00         0           1412QRF8         ABACUS FEDERAL SAVINGS BANK         2         \$615,000.00         1.31% 0         \$0.00         NA 0			2	\$318,530.46	0.82%	0	\$0.00	NA 0
otal         151         \$38,964,525.54         100% 0         \$0.00         0           1412QRF8         ABACUS FEDERAL SAVINGS BANK         2         \$615,000.00         1.31% 0         \$0.00         NA 0		Unavailable	20	\$4,611,738.64	11.83%	0	\$0.00	NA 0
1412QRF8 SAVINGS BANK 2 \$615,000.00 1.31% 0 \$0.00 NAO	otal		151			1 1	\$0.00	0
1412QRF8 SAVINGS BANK 2 \$615,000.00 1.31% 0 \$0.00 NAO						Щ		
1 \$198,400.00 0.42% 0 \$0.00 NA 0	1412QRF8		2	\$615,000.00	1.31%	0	\$0.00	NA 0
			1	\$198,400.00	0.42%	0	\$0.00	NA 0
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ABBEVILLE BUILDING AND LOAN, SSB						
ALASKA USA FEDERAL CREDIT UNION	1	\$359,400.00	0.77% 0	\$0.00	NA 0	)
 AMERICAN BANK, N.A.	1	\$188,500.00	0.4% 0	\$0.00	NA 0	)
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$122,000.00				
ASSOCIATED BANK, NA	8	\$1,765,925.00	3.77% 0	\$0.00	NA 0	) <u> </u>
AUBURNBANK	1	\$239,990.00		1 1		
BANK MUTUAL	1	\$184,000.00		+	1	_
BANK OF THE WEST	33	\$9,232,395.16		1 1		
BANK OF WASHINGTON	1	\$197,500.00	0.42% 0	\$0.00	NA 0	)
BRYN MAWR TRUST COMPANY THE	3	\$1,155,000.00		,	NA 0	О
CARROLLTON BANK	1	\$216,000.00		+	NA 0	)
CENTRAL SAVINGS BANK	1	\$216,000.00	0.46% 0	\$0.00	NA 0	)
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$487,000.00	1.04% 0	\$0.00	NA 0	)
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$563,000.00	1.2% 0	\$0.00	NA 0	)
CREDIT UNION WEST	1	\$176,000.00		\$0.00		
CUMANET, LLC	1	\$383,000.00	0.82% 0	\$0.00	NA 0	)
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,686,900.00	3.6% 0	\$0.00	NA 0	)
DUBUQUE BANK AND TRUST COMPANY	3	\$971,379.81	2.07% 0	\$0.00	NA 0	)
FIRST HERITAGE FINANCIAL CORPORATION	1	\$237,300.00		\$0.00	NA 0	)
 FIRST INTERSTATE BANK	3	\$822,600.00	1.75% 0	\$0.00	NA 0	)
FIRST MERIT MORTGAGE CORPORATION	2	\$484,500.00	1.03% 0	\$0.00	NA 0	)
FIRST MORTGAGE COMPANY, L.L.C.	1	\$218,610.00	0.47% 0	\$0.00	NA 0	)
FIRST MORTGAGE CORPORATION	1	\$398,944.00	0.85% 0	\$0.00	NA 0	)
FIRST TECHNOLOGY CREDIT UNION	1	\$521,600.00				+
INVESTORS SAVINGS BANK	2	\$780,000.00	1.66% 0	\$0.00	NA 0	)
LAKE FOREST BANK & TRUST	2	\$650,000.00	1.39% 0	\$0.00	NA 0	)
LAND /HOME FINANCIAL SERVICES, INC.	1	\$215,000.00	0.46% 0	\$0.00	NA 0	)
LOCKHEED FEDERAL CREDIT UNION	1	\$417,000.00	0.89% 0	\$0.00	NA 0	)
MEMBERS MORTGAGE COMPANY INC.	2	\$448,620.00	0.96% 0	\$0.00	NA 0	)

\$725,000.00

1.55% 0

\$0.00

NA 0

MERIWEST MORTGAGE

MERRIMACK COUNTY

COMPANY, LLC

	MERRIMACK COUNTY SAVINGS BANK	3	\$610,100.00	1.3%	0 \$0.00	NA 0
	NEWTOWN SAVINGS BANK	1	\$344,000.00	0.73%	0 \$0.00	NA 0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$571,000.00	1.22%	0 \$0.00	NA 0
	OCEANFIRST BANK	1	\$200,000.00	0.43%	0 \$0.00	NA 0
	ORNL FEDERAL CREDIT UNION	1	\$290,000.00	0.62%	0 \$0.00	NA 0
	PACIFIC COMMUNITY CREDIT UNION	1	\$311,250.00	0.66%	0 \$0.00	NA 0
	PLATINUM HOME MORTGAGE	2	\$510,850.00	1.09%	0 \$0.00	NA 0
	PMC BANCORP	1	\$256,000.00	0.55%	0 \$0.00	NA 0
	SAN DIEGO COUNTY CREDIT UNION	24	\$6,852,821.11	14.61%	0 \$0.00	NA 0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$240,300.00	0.51%	0 \$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$363,365.00	0.77%	0 \$0.00	NA 0
	SUMMIT CREDIT UNION	3	\$575,720.00	1.23%	0 \$0.00	NA 0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$200,000.00	0.43%	0 \$0.00	NA 0
	TIERONE BANK	2	\$552,600.00	1.18%	0 \$0.00	NA 0
	TRAVIS CREDIT UNION	1	\$417,000.00	0.89%	0 \$0.00	NA 0
	UNITED MORTGAGE COMPANY	2	\$683,967.50	1.46%	0 \$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION	2	\$381,500.00	0.81%	0 \$0.00	NA 0
	Unavailable	32	\$8,652,167.20	18.45%		NA 0
Total		169	\$46,889,204.78	100%	0 \$0.00	0
31412QRG6	FIRST NATIONAL BANK OF OMAHA	7	\$1,639,800.00	82%	0 \$0.00	NA 0
	Unavailable	2	\$360,000.00	18%	0 \$0.00	NA 0
Total		9	\$1,999,800.00	100%	0 \$0.00	0
31412QRH4	BANK OF THE WEST	11	\$2,647,121.18	58.78%	0 \$0.00	NA 0
	FIRSTBANK PUERTO RICO	2	\$375,000.00	8.33%	0 \$0.00	NA 0
	NCB, FSB	2	\$385,000.00	8.55%	0 \$0.00	NA 0
	SOLARITY CREDIT UNION	1	\$160,000.00	3.55%	0 \$0.00	NA 0
	Unavailable	5	\$936,047.07	20.79%		NA 0
Total		21	\$4,503,168.25	100%	0 \$0.00	0
31412QRJ0	FIRST NATIONAL BANK OF OMAHA	4	\$341,440.30	33.09%	0 \$0.00	NA 0
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	THIRD FEDERAL SAVINGS AND LOAN	1	\$128,533.09	12.46%	0 \$0.00	NA 0
	Unavailable	4	\$561,919.13	54.45%	0 \$0.00	NA 0
Total		9	\$1,031,892.52	100%	0 \$0.00	0
31412QRK7	BOTTOMLINE MORTGAGE, INC.	1	\$153,000.00	11.95%	0 \$0.00	NA 0
	THIRD FEDERAL SAVINGS AND LOAN	5	\$488,938.95	38.19%	0 \$0.00	NA 0
	Unavailable	3	\$638,442.49	49.86%	0 \$0.00	NA 0
Total		9	\$1,280,381.44	100%	90.00	0
31412QRL5	CHASE HOME FINANCE, LLC	2	\$340,931.63	14.79%	0 \$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	5	\$875,619.59	37.98%	0 \$0.00	NA 0
	SABINE STATE BANK AND TRUST COMPANY	1	\$79,891.67	3.46%	0 \$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION	1	\$58,898.13	2.55%	0 \$0.00	NA 0
	Unavailable	5	\$950,422.18	41.22%	0 \$0.00	NA 0
Total		14	\$2,305,763.20	100%	0 \$0.00	0
31412U2A7	CITIMORTGAGE, INC.	104	\$10,248,736.41	56.53%	0 \$0.00	NA 0
D1 11202121	Unavailable	79	\$7,882,458.41	43.47%	1	NA 0
Total		183	\$18,131,194.82	100%		0
		$\sqcup \sqcup$				
31412U2B5	CITIMORTGAGE, INC.	50	\$5,919,886.78	49.61%		NA 0
	Unavailable	51	\$6,011,811.73	50.39%	<u> </u>	NA 0
Total		101	\$11,931,698.51	100%	90.00	0
31412U2C3	CITIMORTGAGE, INC.	86	\$11,738,114.04	53.92%	0 \$0.00	NA 0
	Unavailable	72	\$10,029,593.05	46.08%	0 \$0.00	NA 0
Total		158	\$21,767,707.09	100%	0 \$0.00	0
<u> </u>		<del></del>				
31412U2D1	CITIMORTGAGE, INC.	72	\$11,657,416.17	50.27%		NA 0
L	Unavailable	72	\$11,530,490.79	49.73%		NA 0
Total		144	\$23,187,906.96	100%	0 \$0.00	U
31412U2E9	CITIMORTGAGE, INC.	35	\$10,887,060.63	62.31%	0 \$0.00	NA 0
	Unavailable	20	\$6,584,675.34	37.69%		NA 0
Total		55	\$17,471,735.97	100%	0 \$0.00	0
31412U2F6	CITIMORTGAGE, INC.	4	\$1,097,360.42	19.67%	0 \$0.00	NA 0
514120210	Unavailable	16	\$4,481,808.62	80.33%		NA 0
Total	Onavanaoic	20	\$5,579,169.04	100%		0
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		$\longrightarrow$	***			4	
31412U2G4	CITIMORTGAGE, INC.	47	\$12,643,445.21	56.96%	-	\$0.00	NA 0
	Unavailable	37	\$9,552,566.30	43.04%		\$0.00	NA 0
Total		84	\$22,196,011.51	100%	0	\$0.00	0
31412U2H2	CITIMORTGAGE, INC.	45	\$13,125,629.62	71.54%		\$0.00	NA 0
	Unavailable	18	\$5,220,483.22	28.46%		\$0.00	NA 0
Total		63	\$18,346,112.84	100%	0	\$0.00	0
21.41277270	CYMP (OPTG ) GE DVG	0.0	<b>\$12.060.404.24</b>	55.250		Φ0.00	27.4
31412U2J8	CITIMORTGAGE, INC.	90	\$13,868,494.34	55.35%		\$0.00	NA 0
TD 4 1	Unavailable	76	\$11,186,495.90	44.65%		\$0.00	NA 0
Total		166	\$25,054,990.24	100%	U	\$0.00	0
31412U2K5	CITIMORTGAGE, INC.	56	\$16,708,523.10	65.33%	0	\$0.00	NA 0
<u> </u>	Unavailable	27	\$8,866,244.73	34.67%		\$0.00	NA 0
Гotal		83	\$25,574,767.83	100%	$\vdash$	\$0.00	0
			<del>+</del>		Ť	7 3 7 3	
31412U2L3	Unavailable	7	\$2,236,055.41	100%	0	\$0.00	NA 0
Total		7	\$2,236,055.41	100%	0	\$0.00	0
			,				
31412U2M1	Unavailable	12	\$1,066,093.86	100%	0	\$0.00	NA 0
Total		12	\$1,066,093.86	100%	0	\$0.00	0
31412U2N9	CITIMORTGAGE, INC.	40	\$8,365,225.78	65.34%	0	\$0.00	NA 0
	Unavailable	24	\$4,437,663.88	34.66%	0	\$0.00	NA 0
Total		64	\$12,802,889.66	100%	0	\$0.00	0
31412U2P4	CITIMORTGAGE, INC.	48	\$13,512,058.34	37.43%	0	\$0.00	NA 0
	Unavailable	77	\$22,590,237.89	62.57%	0	\$0.00	NA 0
Total		125	\$36,102,296.23	100%	0	\$0.00	0
31412U3R9	CITIMORTGAGE, INC.	4	\$507,108.90	34.12%	$\vdash$	\$0.00	NA 0
	Unavailable	5	\$979,323.54	65.88%		\$0.00	NA 0
Total		9	\$1,486,432.44	100%	0	\$0.00	0
24.44.0772.25	CYPR (ODER LOT DIG	- 10	<b>*</b>	<b>70</b> 04 04	0	40.00	77.4
31412U3S7	CITIMORTGAGE, INC.	12	\$783,070.48	53.81%		\$0.00	NA 0
TD 4 1	Unavailable	12	\$672,086.02	46.19%		\$0.00	NA 0
Total		24	\$1,455,156.50	100%	U	\$0.00	<u> U </u>
21/1211275	CITIMODEC A CE INC	15	¢1 500 167 94	547701	0	\$0.00	NI A
31412U3T5	CITIMORTGAGE, INC. Unavailable	15 13	\$1,500,167.84 \$1,238,704.48	54.77% 45.23%		\$0.00 \$0.00	NA 0 NA 0
Total	Unavanable	28	\$1,238,704.48 \$2,738,872.32	43.23% 100%	-	\$0.00 <b>\$0.00</b>	NA 0
1 otai		20	φ2,130,012.32	100 %	<b>U</b>	φυ.υυ	<u> </u>
31412U3U2	CITIMORTGAGE, INC.	8	\$964,781.74	35.12%	0	\$0.00	NA 0
D17120302	Unavailable	15	\$1,782,663.14	64.88%		\$0.00	NA 0
	Onavanaoic	1.3	Ψ1,702,003.14	UT.00 /0	U	ψυ.υυ	TIA

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Total		23	\$2,747,444.88	100%	0 \$0.00	0
1 otui			Ψ291719777.00	100 /6	Ψυ.ου	
31412U3V0	CITIMORTGAGE, INC.	20	\$2,714,244.98	53.93%	0 \$0.00	NA 0
	Unavailable	17	\$2,318,943.87	46.07%	0 \$0.00	NA 0
Total		37	\$5,033,188.85	100%	0 \$0.00	0
					Ц	
31412U3W8	CITIMORTGAGE, INC.	9	\$2,312,487.87	47.37%	i i	NA 0
	Unavailable	9	\$2,569,210.39	52.63%	<del>i i i i i i i i i i i i i i i i i i i </del>	NA 0
Total		18	\$4,881,698.26	100%	80.00	0
31412U3X6	CITIMORTGAGE, INC.	16	\$2,621,070.38	47.25%	0 \$0.00	NA 0
	Unavailable	18	\$2,925,698.31	52.75%	<del>                                      </del>	NA 0
Total		34	\$5,546,768.69	100%		0
h1442		4	A	2.5		
31412U3Y4	CITIMORTGAGE, INC.	16	\$4,689,167.83	39.47%	<del>                                     </del>	
m	Unavailable	27	\$7,190,746.29	60.53%	<del>                                      </del>	NA 0
Total	<del></del>	43	\$11,879,914.12	100%	0 \$0.00	0
21/10/10/71	CITIMODEC A CENTRA	+ +	¢1 250 451 5-	40.55~	0 0000	NT A O
31412U3Z1	CITIMORTGAGE, INC.	5	\$1,250,471.57	48.57%	<del>                                     </del>	NA 0
Total	Unavailable	13	\$1,324,258.86 \$2,574,730,43	51.43%		NA 0
Total		13	\$2,574,730.43	100%	80.00	0
31412U4A5	CITIMORTGAGE, INC.	1	\$293,000.00	14.28%	0 \$0.00	NA 0
	Unavailable	6	\$1,758,881.85	85.72%		NA 0
Total		7	\$2,051,881.85	100%	1 1	0
31412U4B3	CITIMORTGAGE, INC.	1	\$75,931.30	3.81%		NA 0
	Unavailable	31	\$1,916,770.98	96.19%		NA 0
Total		32	\$1,992,702.28	100%	0 \$0.00	0
31412U4C1	CITIMORTGAGE, INC.	1	\$97,600.00	6.05%	0 \$0.00	NA 0
	Unavailable	16	\$1,516,922.20	93.95%		NA 0
Total		17	\$1,614,522.20	100%		
31412U4D9	Unavailable	11	\$1,446,582.62	100%	0 \$0.00	NA 0
Total		11	\$1,446,582.62	100%	0 \$0.00	0
		<u></u>			4	$\prod$
31412U4E7	Unavailable	4	\$1,127,881.08	100%		NA 0
Total		4	\$1,127,881.08	100%	90.00	0
21/1211/15/	CITIMORTGAGE, INC.	18	\$5,038,764.04	16.26%	0 \$0.00	NA 0
31412U4F4	Unavailable	95	\$5,038,764.04	83.74%		NA 0
Total	o na v ana o ic	113	\$25,943,170.88 \$30,981,934.92	100%	<del>                                     </del>	NA 0
		113	42V97U197J4.74	100 70	φυ.υυ	
31412U4G2	CITIMORTGAGE, INC.	237	\$75,623,159.19	59.73%	0 \$0.00	NA 0
			. , -,			

	Unavailable	171	\$50,990,549.54	40.27%	0 \$0.00	NA 0
Total		408	\$126,613,708.73	100%	1	0
			, ,			
31412U4H0	CITIMORTGAGE, INC.	10	\$2,611,531.62	67.87%	0 \$0.00	NA 0
	Unavailable	4	\$1,236,521.79	32.13%	0 \$0.00	NA 0
Total		14	\$3,848,053.41	100%	0 \$0.00	0
31412U4J6	CITIMORTGAGE, INC.	8	\$2,129,496.89	24.08%	0 \$0.00	NA 0
	Unavailable	21	\$6,712,756.98	75.92%	0 \$0.00	NA 0
Total		29	\$8,842,253.87	100%	0 \$0.00	0
21412114172	CITED CODES A CE. DAG	20	Φ1 002 504 <b>7</b> 2	54120	0 00	N. A. O.
31412U4K3	CITIMORTGAGE, INC.	30	\$1,893,584.73	54.13%		NA 0
T. 4.1	Unavailable	22	\$1,604,707.48	45.87%		NA 0
Total		52	\$3,498,292.21	100%	0 \$0.00	0
31412U4L1	CITIMORTGAGE, INC.	32	\$3,141,893.54	58.25%	0 \$0.00	NA 0
	Unavailable	23	\$2,252,099.83	41.75%		NA 0
Total		55	\$5,393,993.37	100%	0 \$0.00	0
			·			
31412U4M9	CITIMORTGAGE, INC.	10	\$1,169,056.51	31.15%	0 \$0.00	NA 0
	Unavailable	22	\$2,583,574.30	68.85%	0 \$0.00	NA 0
Total		32	\$3,752,630.81	100%	0 \$0.00	0
31412U4N7	CITIMORTGAGE, INC.	31	\$4,247,339.40	53.19%		NA 0
	Unavailable	27	\$3,737,830.08	46.81%		NA 0
Total		58	\$7,985,169.48	100%	0 \$0.00	0
31412U4P2	CITIMORTGAGE, INC.	30	¢4 000 571 02	53.65%	0 \$0.00	NA 0
51412U4P2	Unavailable	26	\$4,880,571.03 \$4,215,893.35	46.35%		NA 0
Total	Chavanable	56	\$9,096,464.38	100%	· ·	0
Total		30	φ2,020,404.30	100 /6	Ψ0.00	
31412U4Q0	CITIMORTGAGE, INC.	5	\$281,927.84	21.89%	0 \$0.00	NA 0
	Unavailable	17	\$1,006,012.13	78.11%		NA 0
Total		22	\$1,287,939.97	100%	0 \$0.00	0
31412U4R8	CITIMORTGAGE, INC.	2	\$194,000.00	17.89%	0 \$0.00	NA 0
	Unavailable	9	\$890,152.61	82.11%	0 \$0.00	NA 0
Total		11	\$1,084,152.61	100%	0 \$0.00	0
					1 1	
31412U4S6	CITIMORTGAGE, INC.	3	\$380,104.06	21.52%		NA 0
	Unavailable	11	\$1,386,222.44	78.48%		NA 0
Total		14	\$1,766,326.50	100%	0 \$0.00	0
21412114774	CIMP (OPEC) CT TY	2.5	Φ.C. 0.2.4. 0.5.0. 2.=	70.50×	0 000	77.4
31412U4T4	CITIMORTGAGE, INC.	22	\$6,824,060.37	72.52%		NA 0
	Unavailable	8	\$2,585,881.82	27.48%	0 \$0.00	NA 0

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Total		30	\$9,409,942.19	100%	0	\$0.00	0
31412U4U1	CITIMORTGAGE, INC.	16	\$4,199,567.79	28.53%	0	\$0.00	NA 0
	Unavailable	36	\$10,521,882.47	71.47%	0	\$0.00	NA 0
Total		52	\$14,721,450.26	100%	0	\$0.00	0
31412U4V9	CITIMORTGAGE, INC.	53	\$13,904,441.28	56.28%	0	\$0.00	NA 0
	Unavailable	42	\$10,800,038.14	43.72%	0	\$0.00	NA 0
Total		95	\$24,704,479.42	100%	0	\$0.00	0
31412U4W7	Unavailable	8	\$1,951,781.32	100%	0	\$0.00	NA 0
Γotal		8	\$1,951,781.32	100%	0	\$0.00	0
31412U4X5	CITIMORTGAGE, INC.	17	\$5,756,022.53	75.74%		\$0.00	NA 0
	Unavailable	6	\$1,844,182.61	24.26%	0	\$0.00	NA 0
Total		23	\$7,600,205.14	100%	0	\$0.00	0
31412U4Y3	CITIMORTGAGE, INC.	11	\$3,084,430.24	48.23%	$\vdash$	\$0.00	NA 0
	Unavailable	11	\$3,310,993.30	51.77%		\$0.00	NA 0
Total		22	\$6,395,423.54	100%	0	\$0.00	0
31412U4Z0	CITIMORTGAGE, INC.	1	\$352,000.00	10.5%	0	\$0.00	NA 0
514120420	Unavailable	12	\$3,000,178.10	89.5%	_	\$0.00	NA 0
Total	Chavanable	13	\$3,352,178.10	100%		\$ <b>0.00</b>	0
Total		10	ψ5,552,176.10	100 /0		ψ0.00	
31412U5A4	CITIMORTGAGE, INC.	4	\$1,023,055.00	32.17%	0	\$0.00	NA 0
P111200111	Unavailable	7	\$2,156,834.55	67.83%		\$0.00	NA 0
Total		11	\$3,179,889.55	100%		\$0.00	0
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31412U5B2	CITIMORTGAGE, INC.	20	\$5,929,320.28	39.59%	0	\$0.00	NA 0
	Unavailable	27	\$9,048,155.73	60.41%	0	\$0.00	NA 0
Total		47	\$14,977,476.01	100%	0	\$0.00	0
31412U5C0	CITIMORTGAGE, INC.	23	\$5,846,992.60	77.83%	0	\$0.00	NA 0
	Unavailable	7	\$1,665,882.89	22.17%	0	\$0.00	NA 0
Total		30	\$7,512,875.49	100%	0	\$0.00	0
31412U5D8	CITIMORTGAGE, INC.	9	\$2,596,203.00	53.28%	0	\$0.00	NA 0
	Unavailable	7	\$2,276,862.05	46.72%	0	\$0.00	NA 0
Total		16	\$4,873,065.05	100%	0	\$0.00	0
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31412U5E6	CITIMORTGAGE, INC.	11	\$3,517,256.34	75.96%	0	\$0.00	NA 0
	Unavailable	5	\$1,113,054.92	24.04%	0	\$0.00	NA 0
Total		16	\$4,630,311.26	100%	0	\$0.00	0

31412U5M8	CITIMORTGAGE, INC.	2	\$402,550.00	22.74%		NA 0
	Unavailable	5	\$1,367,523.31	77.26%	0 \$0.00	NA 0
Total		7	\$1,770,073.31	100%	0 \$0.00	0
31412U5N6	CITIMORTGAGE, INC.	4	\$927,700.00	39.07%	0 \$0.00	NA 0
51412U3INU	Unavailable	4	\$1,447,020.33	60.93%		NA 0
Total	Ollavaliable	8	\$2,374,720.33	100%	<u> </u>	NA U
Total		0	\$2,374,720.33	100 %	<u> </u>	U
31412U5P1	CITIMORTGAGE, INC.	5	\$1,260,907.09	78.46%	0 \$0.00	NA 0
	Unavailable	2	\$346,260.08	21.54%	0 \$0.00	NA 0
Total		7	\$1,607,167.17	100%	0 \$0.00	0
31412U5Q9	CITIMORTGAGE, INC.	37	\$7,538,713.08	65.3%	0 \$0.00	NA 0
D141203Q9	Unavailable	23	\$4,005,325.09	34.7%		NA 0
Total	Onavanable	60	\$11,544,038.17	100%		0
			, , , , ,			
31412U5R7	CITIMORTGAGE, INC.	22	\$5,978,794.00	56.78%	0 \$0.00	NA 0
	Unavailable	15	\$4,550,514.05	43.22%	0 \$0.00	NA 0
Total		37	\$10,529,308.05	100%	0 \$0.00	0
31412U5S5	CITIMORTGAGE, INC.	196	\$46,137,673.00	58.78%	0 \$0.00	NA 0
	Unavailable	133	\$32,348,566.56	41.22%	0 \$0.00	NA 0
Total		329	\$78,486,239.56	100%	0 \$0.00	0
31412U5T3	CITIMORTGAGE, INC.	4	\$1,262,271.00	22.19%	0 \$0.00	NA 0
514120313	Unavailable	14	\$4,426,891.80	77.81%		NA 0
Total	Onavanaoic	18	\$5,689,162.80	100%		0
1 otai		10	φ3,002,102.00	100 /6	Ψυ.υυ	
31412U5U0	CITIMORTGAGE, INC.	1	\$39,966.40	1.76%	0 \$0.00	NA 0
	Unavailable	24	\$2,228,278.54	98.24%	0 \$0.00	NA 0
Total		25	\$2,268,244.94	100%	0 \$0.00	0
31412U5V8	CITIMORTGAGE, INC.	35	\$9,961,895.39	69.06%	0 \$0.00	NA 0
D141203 V 6	Unavailable	16	\$4,463,021.07	30.94%		NA 0
Total	Chavanaoic	51	\$14,424,916.46	100%	1 1	0
Total		31	ψ14,424,710.40	100 /6	Ψυ.υυ	
31412UEJ5	CITIMORTGAGE, INC.	6	\$703,773.00	56.04%	0 \$0.00	NA 0
	Unavailable	4	\$552,057.59	43.96%	0 \$0.00	NA 0
Total		10	\$1,255,830.59	100%	0 \$0.00	0
214121151/2	OUTIN (OPTICA CE, PAG	10	¢0.041.460.45	27.148	0 40.00	NT A O
31412UEK2	CITIMORTGAGE, INC.	10	\$2,041,460.45	37.14%		NA 0
Total	Unavailable	15	\$3,454,563.02	62.86%	1	NA 0
Total		25	\$5,496,023.47	100%	0 \$0.00	0
31412UEL0	CITIMORTGAGE, INC.	5	\$844,604.20	30.73%	0 \$0.00	NA 0

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	Unavailable	8	\$1,903,512.69	69.27%	1	NA 0
Total		13	\$2,748,116.89	100%	90.00	0
21/121773-52	CITIL LODGE CASE TO THE	+++	ф000 0 10 5	60.070	0000	77.1
31412UEM8	CITIMORTGAGE, INC.	4	\$923,348.99	68.05%		NA 0
Total	Unavailable	2	\$433,460.17	31.95%		NA 0
Total		6	\$1,356,809.16	100%	90.00	0
21/101 IEM/	I In ava:1aL1	1-	\$2.005.004.00	100%	φο οο	NT A
31412UEN6	Unavailable	17 17	\$2,865,664.83 \$2,865,664.83	100% 0		NA 0
Total		17	\$2,865,664.83	100% 0	90.00	0
31412UEP1	CITIMORTGAGE, INC.	3	\$531,050.00	46.18%	0 \$0.00	NA 0
	Unavailable	5	\$618,806.05	53.82%	1 1	NA 0
Total		8	\$1,149,856.05	100%		0
31412UEQ9	CITIMORTGAGE, INC.	43	\$2,775,702.41	80.94%	0 \$0.00	NA 0
	Unavailable	9	\$653,666.17	19.06%		NA 0
Total		52	\$3,429,368.58	100%	0 \$0.00	0
		$\bot$		$\Box$		
31412UER7	CITIMORTGAGE, INC.	58	\$5,892,293.31	74.65%		NA 0
	Unavailable	20	\$2,000,679.61	25.35%	<u> </u>	NA 0
Total		78	\$7,892,972.92	100%	0 \$0.00	0
						$-\bot\!\!\!\!\bot$
31412UES5	CITIMORTGAGE, INC.	33	\$3,848,231.26	71.47%	1 1	NA 0
	Unavailable	13	\$1,536,163.54	28.53%	1 1	NA 0
Total		46	\$5,384,394.80	100% 0	90.00	0
21412175772	CIED (ODEC) == =	++++	фс <b>7</b> 22 - : =	FF 10:	1	
31412UET3	CITIMORTGAGE, INC.	49	\$6,732,207.09	55.18% 0		NA 0
Total	Unavailable	40	\$5,467,788.49	44.82% 0		NA 0
Total		89	\$12,199,995.58	100% 0	90.00	0
31412UEU0	CITIMORTGAGE, INC.	88	\$30,048,164.38	64.67% 0	0 \$0.00	NA 0
	Unavailable	52	\$16,417,247.32	35.33%		NA 0
Total		140	\$46,465,411.70	100%		0
31412UEV8	CITIMORTGAGE, INC.	48	\$7,789,718.73	57.3%	0 \$0.00	NA 0
	Unavailable	36	\$5,804,905.65	42.7%		NA 0
Total		84	\$13,594,624.38	100%		0
		$\bot$		$\underline{\hspace{1cm}}$		$\prod$
31412UEW6	CITIMORTGAGE, INC.	27	\$7,132,886.66	47.78%	1 1	NA 0
	Unavailable	24	\$7,795,734.33	52.22%	<u> </u>	NA 0
Total		51	\$14,928,620.99	100%	90.00	0
21/10LIEX/4	CITIMODECA CE DIC	+ -	\$2.222.621.22	10 12 ~	0000	NT A
31412UEX4	CITIMORTGAGE, INC.	9	\$2,232,621.38	48.43% 0	1 1	NA 0
Total	Unavailable	8 17	\$2,377,417.00 \$4,610,038,38	51.57% 0		NA 0
Total		17	\$4,610,038.38	100%	\$0.00	0

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2141211772	CIED (ODES ) SE VIS		Ф2 20 6 220 27	60.02~	0 40.00	N. 4   0
31412UEY2	CITIMORTGAGE, INC.	8	\$2,296,229.25	68.83%	· · · · · · · · · · · · · · · · · · ·	NA 0
m	Unavailable	4	\$1,039,832.32	31.17%		NA 0
Total		12	\$3,336,061.57	100%	0 \$0.00	0
2141211570	CITIMORTOACE INC	12	\$702.645.61	14.83%	0 00	NA 0
31412UEZ9	CITIMORTGAGE, INC. Unavailable	73	\$792,645.61	85.17%		NA 0
Total	Unavanable	85	\$4,553,795.95 <b>\$5,346,441.56</b>	100%		NA 0
lotai		0.5	φ3,340,441.30	100 %	\$0.00	
31412UT59	CITIMORTGAGE, INC.	13	\$3,997,877.83	20.55%	0 \$0.00	NA 0
	Unavailable	40	\$15,454,493.08	79.45%	0 \$0.00	NA 0
Total		53	\$19,452,370.91	100%	0 \$0.00	0
31412UT67	CITIMORTGAGE, INC.	22	\$7,086,626.25	24.82%		NA 0
_	Unavailable	54	\$21,463,470.24	75.18%		NA 0
Total		76	\$28,550,096.49	100%	0 \$0.00	0
31412UT75	CITIMORTGAGE, INC.	4	\$871,650.00	9.65%	0 \$0.00	NA 0
514120173	Unavailable	27	\$8,164,396.12	90.35%		NA 0
Total	Chavanable	31	\$9,036,046.12	100%		0
lotai		31	\$7,030,040.12	100 /0	Ψυ.υυ	
31412UT83	CITIMORTGAGE, INC.	1	\$344,890.00	12.92%	0 \$0.00	NA 0
	Unavailable	11	\$2,323,748.32	87.08%	0 \$0.00	NA 0
Total		12	\$2,668,638.32	100%	0 \$0.00	0
31412UT91	CITIMORTGAGE, INC.	4	\$1,019,769.00	5.1%	0 \$0.00	NA 0
	Unavailable	55	\$18,994,354.45	94.9%		NA 0
Total		59	\$20,014,123.45	100%	0 \$0.00	0
21412111146	CITIN OPTICACE INC	12	¢2.057.500.00	11.050/	0 00 00	NA 0
31412UUA6	CITIMORTGAGE, INC. Unavailable	12 86	\$3,956,500.00 \$29,140,219.22	11.95% 88.05%		NA 0
Total	Ullavallable	98	\$33,096,719.22	100%		0
lotai		70	φ33,090,719.22	100 /0	\$0.00	
31412UUB4	CITIMORTGAGE, INC.	2	\$277,800.00	6.16%	0 \$0.00	NA 0
511120021	Unavailable	15	\$4,232,128.68	93.84%		NA 0
Total		17	\$4,509,928.68	100%		0
			. /			
31412UUC2	Unavailable	13	\$4,669,850.00	100%	0 \$0.00	NA 0
Total		13	\$4,669,850.00	100%	0 \$0.00	0
31412UUD0	CITIMORTGAGE, INC.	2	\$590,700.00	5.91%		NA 0
	Unavailable	26	\$9,396,262.09	94.09%		NA 0
Total		28	\$9,986,962.09	100%	0 \$0.00	0
21412111120	CITED AODITICA CE, DAG		ф <b>72.</b> 4.000.00	( 000	0 40.00	N/A
31412UUE8	CITIMORTGAGE, INC.	2	\$734,000.00	6.08%	0 \$0.00	NA 0

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	Unavailable	36	\$11,344,699.66	93.92%		\$0.00	NA 0
Total		38	\$12,078,699.66	100%	0	\$0.00	0
31412UUF5	CITIMORTGAGE, INC.	4	\$1,297,242.07	25%	_	\$0.00	NA 0
	Unavailable	9	\$3,890,735.15	75%	0	\$0.00	NA 0
Total		13	\$5,187,977.22	100%	0	\$0.00	0
31412UUG3	CITIMORTGAGE, INC.	3	\$1,574,950.00	19.43%	0	\$0.00	NA 0
	Unavailable	12	\$6,531,000.00	80.57%	0	\$0.00	NA 0
Total		15	\$8,105,950.00	100%	0	\$0.00	0
31412UZ29	Unavailable	11	\$3,024,650.57	100%	0	\$0.00	NA 0
Total		11	\$3,024,650.57	100%	0	\$0.00	0
			. ,				
31412UZ37	Unavailable	6	\$1,641,498.06	100%	0	\$0.00	NA 0
Total		6	\$1,641,498.06	100%		\$0.00	0
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31412UZ45	CITIMORTGAGE, INC.	159	\$50,213,335.73	60.16%	0	\$0.00	NA 0
	Unavailable	107	\$33,254,926.95	39.84%	_	\$0.00	NA 0
Total	C Ha vanaore	266	\$83,468,262.68	100%		\$0.00	0
Total		200	ψυυ, πυυ, 202.00	100 /0		ΨΟ.ΟΟ	
31412UZ52	CITIMORTGAGE, INC.	59	\$17,033,812.59	29.57%	0	\$0.00	NA 0
DITIZOLUZ	Unavailable	131	\$40,577,735.10	70.43%		\$0.00	NA 0
Total	Onavanaoic	190	\$57,611,547.69	100%	_	\$0.00 \$0.00	0
1 Juli		170	φυτ,011,047.09	100 70	<u> </u>	φυ.υυ	
31412UZ60	CITIMORTGAGE, INC.	3	\$715,713.46	23.89%	0	\$0.00	NA 0
D1412UZ0U		9	\$2,280,683.27			\$0.00	
Total	Unavailable	12	·	76.11% <b>100%</b>			NA 0
1 Otal		12	\$2,996,396.73	100%	V	\$0.00	U
2141211779	CITIMODECACE INC	26	¢11 204 225 21	92 200	0	\$0.00	NIA O
31412UZ78	CITIMORTGAGE, INC.	36	\$11,284,235.21	82.29% 17.71%	_	\$0.00	NA 0
Total	Unavailable	10	\$2,429,094.15	100%		\$0.00	NA 0
Total		46	\$13,713,329.36	100%	U	\$0.00	<u> </u>
2141211706	CITIMODEC A CE, INC.	1	¢107.000.00	11.20		¢0.00	NIA O
31412UZ86	CITIMORTGAGE, INC.	1	\$197,000.00	11.3%		\$0.00	NA 0
m	Unavailable	6	\$1,545,956.01	88.7%	-	\$0.00	NA 0
Total		7	\$1,742,956.01	100%	U	\$0.00	0
		,	<b>40.515.515.</b>	66.15:		A	
31412UZ94	CITIMORTGAGE, INC.	136	\$8,712,843.46	60.49%	_	\$0.00	NA 0
	Unavailable	87	\$5,691,151.54	39.51%		\$0.00	NA 0
Total		223	\$14,403,995.00	100%	0	\$0.00	0
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31412UZU7	CITIMORTGAGE, INC.	14	\$1,399,669.62	17.59%		\$0.00	NA 0
	Unavailable	67	\$6,558,682.44	82.41%		\$0.00	NA 0
Total		81	\$7,958,352.06	100%	0	\$0.00	0

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31412UZV5	CITIMORTGAGE, INC.	2	\$237,300.00	5.53%		NA 0
	Unavailable	34	\$4,054,237.37	94.47% (	\$0.00	NA 0
Total		36	\$4,291,537.37	100%	\$0.00	0
31412UZW3	CITIMORTGAGE, INC.	6	\$816,971.23	9.64% (	\$0.00	NA 0
D1414UZW3	Unavailable	55	\$7,661,607.45	9.04% (	+	NA 0
Total	Unavanable	61	·	100%		NAU
Total		01	\$8,478,578.68	100%	\$0.00	
31412UZX1	CITIMORTGAGE, INC.	2	\$648,346.61	33.36%	\$0.00	NA 0
	Unavailable	4	\$1,295,016.66	66.64%	\$0.00	NA 0
Total		6	\$1,943,363.27	100%	\$0.00	0
2141217770	CITIN ACRETICA CE, INC	-	Ф026 201 26	15 400/ (	φο οο	NAO
31412UZY9	CITIMORTGAGE, INC.	5	\$826,381.26	15.42% (	1 1	NA 0
T-4-1	Unavailable	28	\$4,533,784.98	84.58% (		NA 0
Total		33	\$5,360,166.24	100%	\$0.00	U
31412UZZ6	CITIMORTGAGE, INC.	3	\$877,200.00	28.21% (	\$0.00	NA 0
)1412UZZU	Unavailable	8	\$2,232,412.61	71.79% (		NA 0
Total	Chavanaoic	11	\$3,109,612.61	100%	+	0
1 7141		11	Ψ-5,107,012.01	100 /0	, φυ.υυ	
31412VAJ7	CITIMORTGAGE, INC.	128	\$40,434,204.49	53.56% (	\$0.00	NA 0
31112 1110 /	Unavailable	117	\$35,057,773.76	46.44%	1 1	NA 0
Total		245	\$75,491,978.25	100%		0
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31412VAK4	CITIMORTGAGE, INC.	3	\$819,417.00	21.8%	\$0.00	NA 0
	Unavailable	9	\$2,939,928.73	78.2%	\$0.00	NA 0
Total		12	\$3,759,345.73	100%	\$0.00	0
2141277412	OTTO A OPTICA OF INIC	26	Φ4.666.201.00	50.400/.0	φο οο	NA O
31412VAL2	CITIMORTGAGE, INC.	26	\$4,666,381.00	50.49% (	1	NA 0
Total	Unavailable	19	\$4,576,554.84 \$9,242,935,84	49.51% (100%)		NA 0
Total		45	\$9,242,935.84	100%	\$0.00	U
31412VAM0	CITIMORTGAGE, INC.	7	\$1,570,154.30	67.66%	\$0.00	NA 0
	Unavailable	3	\$750,381.08	32.34%	\$0.00	NA 0
Total		10	\$2,320,535.38	100%		0
31412VAN8	CITIMORTGAGE, INC.	11	\$2,422,953.54	100% (	\$0.00	NA 0
Total		11	\$2,422,953.54	100%	\$0.00	0
31412VAP3	CITIMORTGAGE, INC.	59	\$16,333,322.78	68.04%	1	NA 0
	Unavailable	31	\$7,670,714.49	31.96%	+	NA 0
Total		90	\$24,004,037.27	100%	\$0.00	0
31412VAQ1	CITIMORTGAGE, INC.	50	\$13,624,809.00	39.83%	1 1	NA 0
	Unavailable	69	\$20,581,510.88	60.17%	\$0.00	NA 0

Total		119	\$34,206,319.88	100%	0	\$0.00	0	
31412VAR9	CITIMORTGAGE, INC.	11	\$3,342,577.00	61.36%	0	\$0.00	NA 0	
	Unavailable	8	\$2,105,177.19	38.64%	0	\$0.00	NA 0	
Total		19	\$5,447,754.19	100%	0	\$0.00	0	
	ASTORIA FEDERAL							
31413CQ28	SAVINGS AND LOAN	15	\$2,567,674.00	100%	0	\$0.00	NA 0	
	ASSOCIATION	4.5	<b>40.5</b> (5.4.00	4000		Φ0.00	0	
Total		15	\$2,567,674.00	100%	U	\$0.00	0	
	ASTORIA FEDERAL				H			
31413CQ36	SAVINGS AND LOAN	24	\$6,068,798.93	100%	0	\$0.00	NA 0	
71413CQ30	ASSOCIATION	2 1	ψ0,000,770.73	10070		ψ0.00	11710	
Total		24	\$6,068,798.93	100%	0	\$0.00	0	
	ASTORIA FEDERAL							
31413CQZ5	SAVINGS AND LOAN	7	\$1,495,795.06	100%	0	\$0.00	NA 0	
	ASSOCIATION							
Total		7	\$1,495,795.06	100%	0	\$0.00	0	
31413RHX7	DORAL BANK	12	\$1,043,584.00	84.87%		\$0.00	NA 0	
	Unavailable	1	\$186,000.00	15.13%		\$0.00	NA 0	
Total		13	\$1,229,584.00	100%	0	\$0.00	0	
31413RLK0	DORAL BANK	13	\$1,790,300.00	100%		\$0.00	NA 0	
Total		13	\$1,790,300.00	100%	0	\$0.00	0	
21412DLL0	DODAL DANK	17	Φ2 250 220 00	06.500	0	Φ0.00	NIA O	
31413RLL8	DORAL BANK	17	\$2,358,330.00	96.52%		\$0.00	NA 0	
Total	Unavailable	18	\$84,902.50	3.48% <b>100%</b>	_	\$0.00	NA 0	
Total		10	\$2,443,232.50	100%	U	\$0.00	U	
31414MES1	RBC BANK (USA)	74	\$14,910,753.61	100%	0	\$0.00	NA 0	
Total	RBC BAIVE (USA)	74	\$14,910,753.61	100%	_	\$0.00	0	
Total		7-4	φ14,710,755.01	100 /6		ψ0.00	U	
31415S6W7	ALLY BANK	9	\$2,039,050.00	100%	0	\$0.00	NA 0	
Total	ADDI DINIK	9	\$2,039,050.00	100%		\$ <b>0.00</b>	0	
			<i>42,000,000,000</i>	100 /0	Ť	Ψ0•00		
24.44.500.55	SALEM FIVE MORTGAGE		<b></b>	4000		40.00		
31415TQS2	COMPANY, LLC	16	\$3,500,306.33	100%	0	\$0.00	NA 0	
Total		16	\$3,500,306.33	100%	0	\$0.00	0	
214157/11/7	THIRD FEDERAL SAVINGS	90	\$15 072 265 04	100%		¢0.00	NTA O	
31415YNV7	AND LOAN	89	\$15,073,265.04			\$0.00	NA 0	
Total		89	\$15,073,265.04	100%	0	\$0.00	0	

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31415YNW5	THIRD FEDERAL SAVINGS AND LOAN	71	\$10,015,653.06	100% 0	0 \$0.00	NA 0
Total		71	\$10,015,653.06	100% 0	0 \$0.00	0
					<u> </u>	
31415YNX3	THIRD FEDERAL SAVINGS AND LOAN	91	\$25,129,226.96	100% 0	0 \$0.00	NA 0
Total		91	\$25,129,226.96	100% 0	0 \$0.00	0
31415YNY1	THIRD FEDERAL SAVINGS AND LOAN	72	\$15,011,208.87	100% 0	0 \$0.00	NA 0
Total		72	\$15,011,208.87	100% 0	90.00	0
31415YNZ8	THIRD FEDERAL SAVINGS AND LOAN	47	\$10,048,712.34	100% 0	0 \$0.00	NA 0
Total		47	\$10,048,712.34	100% 0	90.00	0
31416AGH7	POPULAR MORTGAGE, INC.	15	\$2,258,900.00	100% 0	0 \$0.00	NA 0
Total		15	\$2,258,900.00			1 1 1
31416AGU8	POPULAR MORTGAGE, INC.	13	\$1,401,144.98	83.62% 0	0 \$0.00	NA 0
	Unavailable	1	\$274,447.59	16.38% 0	0 \$0.00	NA 0
Total		14	\$1,675,592.57	100% 0	0 \$0.00	<del>                                     </del>
31416AGV6	POPULAR MORTGAGE, INC.	11	\$1,063,670.98	80.69% 0	0 \$0.00	NA 0
	Unavailable	1	\$254,573.69	19.31% 0	0 \$0.00	NA 0
Total		12	\$1,318,244.67	100% 0	0 \$0.00	0
31416AGW4	POPULAR MORTGAGE, INC.	35	\$4,926,381.24	100% 0	0 \$0.00	NA 0
Total		35	\$4,926,381.24	100% 0		
31416AGY0	POPULAR MORTGAGE, INC.	12	\$1,758,800.00	95.16% (	0 \$0.00	NA 0
	Unavailable	1	\$89,400.00			
Total		13	\$1,848,200.00		1 1	
31416HNA9	ALLY BANK	30	\$8,335,195.12	11.13% 0		i i i i
	Unavailable	224	\$66,582,406.22	88.87% 0		
Total		254	\$74,917,601.34	100% 0	0 \$0.00	0
<u> </u>		<del></del>			+	<del></del>
31416LCD6	GUILD MORTGAGE COMPANY	27	\$5,171,067.07	86.18% 0	0 \$0.00	NA 0
	Unavailable	6	\$829,093.55			<u> </u>
Total		33	\$6,000,160.62	100% 0	0 \$0.00	0
31416LCE4	GUILD MORTGAGE COMPANY	27	\$6,133,179.78	94.35% 0	0 \$0.00	NA 0
<u> </u>	Unavailable	2	\$367,318.00	5.65% 0	0 \$0.00	NA 0

Total		29	\$6,500,497.78	100% 0	\$0.00	0
31416LCF1	GUILD MORTGAGE COMPANY	11	\$2,677,540.00	76.5% 0	\$0.00	NA 0
	Unavailable	5	\$822,393.59	23.5% 0	\$0.00	NA 0
Total		16	\$3,499,933.59	100% 0	\$0.00	0
31416LCG9	GUILD MORTGAGE COMPANY	32	\$5,387,642.01	85.62% 0	\$0.00	NA 0
	Unavailable	6	\$904,505.31	14.38% 0	\$0.00	NA 0
Total		38	\$6,292,147.32	100% 0	\$0.00	0
31416LCH7	GUILD MORTGAGE COMPANY	43	\$11,131,798.07	98.21% 0	\$0.00	NA 0
	Unavailable	1	\$203,400.00	1.79% 0	\$0.00	NA 0
Total		44	\$11,335,198.07	100% 0	\$0.00	0
31416LCJ3	GUILD MORTGAGE COMPANY	37	\$7,745,715.86	82.03% 0	\$0.00	NA 0
	Unavailable	9	\$1,696,800.00	17.97% 0	\$0.00	NA 0
Total		46	\$9,442,515.86	100% 0	\$0.00	0
31416LV37	HOMESTREET BANK	30	\$8,148,074.52	100% 0	\$0.00	NA 0
Total		30	\$8,148,074.52	100% 0	\$0.00	0
31416MDL5	SA MORTGAGE SERVICES, LLC	5	\$1,160,425.00	100% 0	\$0.00	NA 0
Total		5	\$1,160,425.00	100% 0	\$0.00	0
31416MDM3	SA MORTGAGE SERVICES, LLC	40	\$10,826,130.00	100% 0	\$0.00	NA 0
Total		40	\$10,826,130.00	100% 0	\$0.00	0
31416MDN1	SA MORTGAGE SERVICES, LLC	59	\$13,209,896.00	100% 0	\$0.00	NA 0
Total		59	\$13,209,896.00	100% 0	\$0.00	0
31416MDP6	SA MORTGAGE SERVICES, LLC	8	\$2,051,113.00	100% 0	\$0.00	NA 0
Total		8	\$2,051,113.00	100% 0	\$0.00	0
31416MDQ4	SA MORTGAGE SERVICES, LLC	12	\$1,931,200.00	100% 0	\$0.00	NA 0
Total		12	\$1,931,200.00	100% 0	\$0.00	0
31416MDS0	SA MORTGAGE SERVICES,	17	\$4,690,085.00	100% 0	\$0.00	NA 0

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Total		17	\$4,690,085.00	100%	0	\$0.00	0
31416N2D3	Unavailable	6	\$1,486,700.16	100%	0	\$0.00	NA 0
Total		6	\$1,486,700.16	100%	0	\$0.00	0
					Ш		
31416N2E1	Unavailable	10	\$1,323,823.03	100%	0	\$0.00	NA 0
Total		10	\$1,323,823.03	100%	0	\$0.00	0
					Ш		
31416NAL6	Unavailable	6	\$1,138,296.74	100%		\$0.00	NA 0
Total		6	\$1,138,296.74	100%	0	\$0.00	0
21416343344	77 7111	1.0	Φ4.157.265.22	1000		Φ0.00	NIA O
31416NAM4	Unavailable	16	\$4,157,265.33	100%	$\vdash$	\$0.00	NA 0
Total		16	\$4,157,265.33	100%	U	\$0.00	0
31416NB68	WELLS FARGO BANK, N.A.	236	\$67,902,466.53	96.67%	0	\$0.00	NA 0
511101\B00	Unavailable	7	\$2,342,476.17	3.33%		\$0.00	NA 0
Total		243	\$70,244,942.70	100%		\$0.00	0
			, , , , , , ,				
31416NB76	WELLS FARGO BANK, N.A.	82	\$34,296,452.59	97.26%	0	\$0.00	NA 0
	Unavailable	2	\$964,750.00	2.74%		\$0.00	NA 0
Total		84	\$35,261,202.59	100%	0	\$0.00	0
			·				
31416NB84	WELLS FARGO BANK, N.A.	146	\$12,441,641.77	64.32%	0	\$0.00	NA 0
	Unavailable	78	\$6,900,432.84	35.68%	0	\$0.00	NA 0
Total		224	\$19,342,074.61	100%	0	\$0.00	0
31416NW73	Unavailable	24	\$4,457,708.20	100%		\$0.00	NA 0
Total		24	\$4,457,708.20	100%	0	\$0.00	0
21.41.(NW/01	TT '1.11	2.4	Φ4 007 202 02	1000	0	Φ0.00	NIA O
31416NW81	Unavailable	24	\$4,997,283.92	100% 100%		\$0.00 <b>\$0.00</b>	NA 0
Total		24	\$4,997,283.92	100%	V	\$0.00	U
31416NW99	Unavailable	8	\$1,241,100.00	100%	Ω	\$0.00	NA 0
Total	Onavanaoic	8	\$1,241,100.00 \$1,241,100.00	100%		\$0.00	0
lotai		0	\$1,241,100.00	100 /6		Ψ0.00	U U
31416P6R3	PULTE MORTGAGE, L.L.C.	14	\$2,999,929.00	100%	0	\$0.00	NA 0
Total	relie worthold, E.E.e.	14	\$2,999,929.00	100%		\$0.00	0
2 0 000			<i>~=,</i> ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 /0		Ψ0•00	
31416P6S1	PULTE MORTGAGE, L.L.C.	44	\$7,500,084.31	100%	0	\$0.00	NA 0
Total		44	\$7,500,084.31	100%		\$0.00	0
			. , , ,				
31416P6T9	PULTE MORTGAGE, L.L.C.	41	\$7,500,173.90	100%	0	\$0.00	NA 0
Total	,	41	\$7,500,173.90	100%	$\vdash$	\$0.00	0

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31416P6U6	PULTE MORTGAGE, L.L.C.	28	\$6,152,045.00	100% 0	\$0.00	NA 0
Total		28	\$6,152,045.00	100% 0	\$0.00	0
31416P6V4	PULTE MORTGAGE, L.L.C.	23	\$5,243,976.00	100% 0	\$0.00	NA 0
Total		23	\$5,243,976.00	100% 0	\$0.00	0
31416P6W2	PULTE MORTGAGE, L.L.C.	38	\$7,517,885.00	100% 0	\$0.00	NA 0
Total		38	\$7,517,885.00	100% 0	\$0.00	0
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31416P6X0	PULTE MORTGAGE, L.L.C.	19	\$3,383,581.00	100% 0	\$0.00	NA 0
Total		19	\$3,383,581.00	100% 0	\$0.00	0
31416P6Y8	PULTE MORTGAGE, L.L.C.	18	\$4,220,582.00	100% 0	\$0.00	NA 0
Total	FULTE MORTGAGE, L.L.C.	18	\$4,220,582.00 \$4,220,582.00	100% 0	\$0.00 <b>\$0.00</b>	0
Iotai		10	\$4,220,302.00	100 /6 0	φυ.υυ	
31416P6Z5	PULTE MORTGAGE, L.L.C.	40	\$7,011,299.00	100% 0	\$0.00	NA 0
Total	i obib montonos, siste	40	\$7,011,299.00	100% 0	\$0.00	0
10001			w., v. = ,	100,12	40.00	
31416P7A9	PULTE MORTGAGE, L.L.C.	17	\$3,227,353.00	100% 0	\$0.00	NA 0
Total		17	\$3,227,353.00	100% 0	\$0.00	0
			1-7			
31416PLJ4	CHARTER BANK	1	\$166,237.49	53.88% 0	\$0.00	NA 0
	Unavailable	1	\$142,300.00	46.12% 0	\$0.00	NA 0
Total		2	\$308,537.49	100% 0	\$0.00	0
31416PLK1	CHARTER BANK	1	\$167,002.28	44.42% 0	\$0.00	NA 0
	Unavailable	1	\$208,970.89	55.58% 0	\$0.00	NA 0
Total		2	\$375,973.17	100% 0	\$0.00	0
31416QR23	Unavailable	27	\$2,637,541.06	100% 0	\$0.00	NA 0
Total		27	\$2,637,541.06	100% 0	\$0.00	0
31416QR31	Unavailable	15	\$2,026,144.85	100% 0	\$0.00	NA 0
Total		15	\$2,026,144.85	100% 0	\$0.00	0
				-		
31416QR49	Unavailable	22	\$5,013,700.00	100% 0	\$0.00	NA 0
Total		22	\$5,013,700.00	100% 0	\$0.00	0
211150DY72		12	\$0.761.100.70	10000	<b>\$0.00</b>	374.0
31416QRK3	Unavailable	43	\$8,561,122.72	100% 0	\$0.00	NA 0
Total		43	\$8,561,122.72	100% 0	\$0.00	<u> U </u>
2141CODI 1	TT	75	Φ15 CO5 400 20	10007 0	\$0.00	NIAO
31416QRL1	Unavailable	75 75	\$15,605,498.30	100% 0	\$0.00	NA 0
Total		75	\$15,605,498.30	100% 0	\$0.00	0
31416QRM9	Unavailable	9	\$1,343,582.84	100% 0	\$0.00	NIA O
51416QKM9	Unavaliable	9	\$1,343,382.84	100%	\$0.00	NA 0

Total		9	\$1,343,582.84	100% 0	\$0.00	0
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31416QRN7	Unavailable	22	\$6,116,088.31	100% 0	\$0.00	NA 0
Total		22	\$6,116,088.31	100% 0	\$0.00	0
21416ODD2	Unove:lable	202	¢70 075 020 00	1000/ 0	\$0.00	NIAO
31416QRP2 Total	Unavailable	293 <b>293</b>	\$78,075,020.00 \$78,075,020.00	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0
1 Utai		293	Ψ10,013,020.00	100 /6 0	φυ.υυ	
31416QRQ0	Unavailable	320	\$72,880,534.88	100% 0	\$0.00	NA 0
Total		320	\$72,880,534.88	100% 0	\$0.00	0
214160773	** '11'		φ10. <b>5</b> 1. <b>5</b> . 121. 15	100~	ф0,00	N. 1. C
31416QRR8	Unavailable	96	\$18,515,431.45	100% 0	\$0.00	NA 0
Total		96	\$18,515,431.45	100% 0	\$0.00	0
31416QRS6	Unavailable	5	\$1,017,914.98	100% 0	\$0.00	NA 0
Total		5	\$1,017,914.98	100% 0	\$0.00	0
214160051	** ***		Φ. 7.0.1.0.7.1.5.1	100~	ф0,00	N. 1. C
31416QRT4	Unavailable	24	\$5,394,974.61	100% 0	\$0.00	NA 0
Total		24	\$5,394,974.61	100% 0	\$0.00	0
31416QRU1	Unavailable	21	\$4,972,340.00	100% 0	\$0.00	NA 0
Total		21	\$4,972,340.00	100% 0	\$0.00	0
31416QRV9	Unavailable	5	\$1,280,400.00	100% 0	\$0.00	NA 0
Total		5	\$1,280,400.00	100% 0	\$0.00	0
31416QRW7	Unavailable	7	\$2,217,600.00	100% 0	\$0.00	NA 0
Total	Unavanaule	7	\$2,217,600.00	100% 0	\$0.00	0
		<del>                                     </del>	<i>+-,-11,000,00</i>	200 /0 0	¥ 0.00	
31416QRX5	Unavailable	82	\$23,828,335.85	100% 0	\$0.00	NA 0
Total		82	\$23,828,335.85	100% 0	\$0.00	0
2141CODY2	TT	21	Φ0 (01 550 07	1000	¢0.00	NIAO
31416QRY3 Total	Unavailable	31 31	\$8,681,559.87 <b>\$8,681,559.87</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0
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31416QRZ0	Unavailable	9	\$2,643,016.50	100% 0	\$0.00	NA 0
Total		9	\$2,643,016.50	100% 0	\$0.00	0
			<b>.</b>	10-11	A	
31416QSF3	Unavailable	27	\$8,744,756.00	100% 0	\$0.00	NA 0
<u>Total</u>		27	\$8,744,756.00	100% 0	\$0.00	0
31416QSG1	Unavailable	8	\$2,405,674.37	100% 0	\$0.00	NA 0
Total		8	\$2,405,674.37	100% 0	\$0.00	0
31416RC43	CTX MORTGAGE	40	\$8,190,135.14	100% 0	\$0.00	NA 0

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	COMPANY, LLC				1	
Total	. ,	40	\$8,190,135.14	100% 0	\$0.00	0
31416RC50	CTX MORTGAGE COMPANY, LLC	64	\$12,905,627.80	100%	\$0.00	NA 0
Total		64	\$12,905,627.80	100% 0	\$0.00	0
31416RC68	CTX MORTGAGE COMPANY, LLC	15	\$3,280,739.21	100% 0	\$0.00	NA 0
Total		15	\$3,280,739.21	100% 0	\$0.00	0
31416RC76	CTX MORTGAGE COMPANY, LLC	14	\$2,864,212.00	100% 0	\$0.00	NA 0
Total		14	\$2,864,212.00	100% 0	\$0.00	0
31416RC84	CTX MORTGAGE COMPANY, LLC	15	\$2,949,192.00	100% 0	\$0.00	NA 0
Total		15	\$2,949,192.00	100% 0	\$0.00	0
31416RC92	CTX MORTGAGE COMPANY, LLC	13	\$1,727,825.62	100% 0	\$0.00	NA 0
Total		13	\$1,727,825.62	100% 0	\$0.00	0
31416RDA8	CTX MORTGAGE COMPANY, LLC	8	\$1,065,026.88	100% 0	\$0.00	NA 0
Total		8	\$1,065,026.88	100% 0	\$0.00	0
31416RSV6	WELLS FARGO BANK, N.A.	169	\$48,563,418.77	96.19% 0	\$0.00	NA 0
	Unavailable	4	\$1,923,628.91	3.81% 0	\$0.00	NA 0
Total		173	\$50,487,047.68	100% 0	\$0.00	0
31416RSW4	WELLS FARGO BANK, N.A.	229	\$73,728,027.01	97.72% 0		NA 0
	Unavailable	5	\$1,718,503.59	2.28% 0	1	NA 0
Total		234	\$75,446,530.60	100% 0	\$0.00	0
2141601161	TT '1.11	1	ΦC2 021 04	1000/ 0	Φ0.00	NAO
31416SH61	<u>Unavailable</u>	1	\$62,931.04	100% 0	1	NA 0
Total	+	1	\$62,931.04	100% 0	\$0.00	U
31416SH79	Unavailable	2	¢02 /16 20	100% 0	\$0.00	NA 0
Total	Onavanable	2	\$92,416.38 <b>\$92,416.38</b>	100% 0		NA 0
ı viai		4	φ72,410.30	10070	\$0.00	V  
31416SH87	Unavailable	1	\$55,861.28	100% 0	\$0.00	NA 0
Total	Onavanaoic	1	\$55,861.28	100% 0	1	0
2 0 6 6 6 1		-	Ψ22,001.20	100 /0 0	ΨΟ•ΟΟ	
31416SH95	Unavailable	3	\$239,704.69	100% 0	\$0.00	NA 0
Total		3	\$239,704.69	100% 0		0

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31416SJF9	Unavailable	1	\$107,947.04	100%	0 \$0.00	NA	0
Total		1	\$107,947.04	100%	0 \$0.00		0
31416SJH5	Unavailable	3	\$269,476.00	100%	0 \$0.00	NA	0
Total	ona variable	3	\$269,476.00	100%	· ·	1111	0
			4.5.5.5.5.5				
31416SJJ1 Total	Unavailable	1 1	\$33,600.00 <b>\$33,600.00</b>	100% 100%		NA	0
Total		1	<del>ф33,000.00</del>	100 70	<b>0</b> \$0.00		U
31416TCA5	INDEPENDENT BANK CORPORATION	20	\$3,148,350.00	100%	0 \$0.00	NA	0
Total		20	\$3,148,350.00	100%	0 \$0.00		0
31416TCB3	INDEPENDENT BANK CORPORATION	28	\$1,731,080.00	100%	0 \$0.00	NA	0
Total		28	\$1,731,080.00	100%	0 \$0.00		0
31416TCC1	INDEPENDENT BANK CORPORATION	20	\$4,268,706.31	100%	0 \$0.00	NA	0
Total		20	\$4,268,706.31	100%	0 \$0.00		0
31416TCD9	INDEPENDENT BANK CORPORATION	15	\$1,430,204.00	100%		NA	
Total		15	\$1,430,204.00	100%	90.00		0
31416TCE7	INDEPENDENT BANK CORPORATION	18	\$3,230,760.00	100%	0 \$0.00	NA	0
Total		18	\$3,230,760.00	100%	90.00		0
31416TJX8	RBS CITIZENS, NA	46	\$7,721,050.00	100%	0 \$0.00	NA	
Total		46	\$7,721,050.00	100%	0 \$0.00		0
31416TJY6	RBS CITIZENS, NA	18	\$1,824,670.39	100%	0 \$0.00	NA	0
Total	,	18	\$1,824,670.39	100%			0
21.41.673.772	DDG GITIZENG NA	260	Ф20 044 465 <b>5</b> 2	1000	0 ¢0.00	NT A	0
31416TJZ3 Total	RBS CITIZENS, NA	269 <b>269</b>	\$39,944,465.53 <b>\$39,944,465.53</b>	100% <b>100</b> %			0
Total		200	ψοσ,στι, ισοιοο	100 /6	Ψοισσ		
31416TLV9	WELLS FARGO BANK, N.A.	82	\$32,371,776.51	91.66%			m
Total	Unavailable	7 <b>89</b>	\$2,944,006.93 \$35,315,783,44	8.34%			0 <b>0</b>
Total		89	\$35,315,783.44	100%	<u>0</u> \$0.00		V
31416TLW7	WELLS FARGO BANK, N.A.	315	\$94,491,533.68	94.4%	0 \$0.00	NA	0
	Unavailable	12	\$5,601,449.63	5.6%			
Total		327	\$100,092,983.31	100%	0 \$0.00		0

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21/16TLV5	WELLS EADOO DANK NA	111	\$40 155 129 27	98.38%	0	\$0.00	NA 0
31416TLX5	WELLS FARGO BANK, N.A. Unavailable	111	\$49,155,138.27 \$807,000.00	98.38% 1.62%		\$0.00	NA 0
Total	Unavailable	114	\$49,962,138.27	1.02%	_	\$0.00 <b>\$0.00</b>	NA 0
Total		114	\$49,902,130.27	100 %	U	\$0.00	<u> </u>
31417J2A7	GMAC MORTGAGE, LLC	41	\$10,311,440.27	20.89%	0	\$0.00	NA 0
5141732117	Unavailable	143	\$39,060,166.56	79.11%	_	\$0.00	NA 0
Total	ona vanacio	184	\$49,371,606.83	100%		\$0.00	0
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31417J2B5	GMAC MORTGAGE, LLC	34	\$2,235,471.73	33.03%	0	\$0.00	NA 0
	Unavailable	67	\$4,531,785.30	66.97%	0	\$0.00	NA 0
Total		101	\$6,767,257.03	100%	0	\$0.00	0
31417J2C3	GMAC MORTGAGE, LLC	30	\$2,937,594.46	27.64%	0	\$0.00	NA 0
	Unavailable	78	\$7,690,664.81	72.36%	0	\$0.00	NA 0
Total		108	\$10,628,259.27	100%	0	\$0.00	0
					Ш		
31417J2D1	GMAC MORTGAGE, LLC	43	\$9,576,457.50	20.14%	-	\$0.00	NA 0
	Unavailable	143	\$37,976,667.75	79.86%	$\vdash$	\$0.00	NA 0
Total		186	\$47,553,125.25	100%	0	\$0.00	0
					$\coprod$		
31417J2E9	GMAC MORTGAGE, LLC	51	\$11,707,418.26	23.82%	++	\$0.00	NA 0
	Unavailable	142	\$37,435,700.12	76.18%	-	\$0.00	NA 0
Total		193	\$49,143,118.38	100%	0	\$0.00	0
2141712E(	CMAC MODECACE LLC	5.5	¢7 120 202 46	26.000	0	¢0.00	NIA O
31417J2F6	GMAC MORTGAGE, LLC Unavailable	55 148	\$7,130,303.46 \$19,383,736.07	26.89% 73.11%	$\vdash$	\$0.00 \$0.00	NA 0 NA 0
Total	Unavanable	203	\$19,383,730.07 \$26,514,039.53	100%		\$0.00 <b>\$0.00</b>	0
Total		203	\$20,31 <b>4</b> ,037.33	100 %	V	φυ.υυ	U
31417J2G4	GMAC MORTGAGE, LLC	32	\$5,217,955.31	26.88%	0	\$0.00	NA 0
511170201	Unavailable	87	\$14,195,451.88	73.12%	_	\$0.00	NA 0
Total		119	\$19,413,407.19	100%		\$0.00	0
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31417J2H2	GMAC MORTGAGE, LLC	3	\$575,150.00	10.56%	0	\$0.00	NA 0
	Unavailable	19	\$4,871,909.10	89.44%	0	\$0.00	NA 0
Total		22	\$5,447,059.10	100%	0	\$0.00	0
31417J2K5	GMAC MORTGAGE, LLC	31	\$7,798,238.24	15.93%	0	\$0.00	NA 0
	Unavailable	146	\$41,157,133.14	84.07%	0	\$0.00	NA 0
Total		177	\$48,955,371.38	100%	0	\$0.00	0
					$\coprod$		
31417J2L3	GMAC MORTGAGE, LLC	21	\$5,706,460.86	12.16%	++	\$0.00	NA 0
	Unavailable	140	\$41,236,845.43	87.84%	-	\$0.00	NA 0
Total		161	\$46,943,306.29	100%	0	\$0.00	0

31417J2M1	GMAC MORTGAGE, LLC	8	\$427,051.39	18.68%	0 \$0.00	NA 0
	Unavailable	33	\$1,859,341.79	81.32%		NA 0
Total		41	\$2,286,393.18	100%	0 \$0.00	0
31417J3B4	POPULAR MORTGAGE, INC.	79	\$12,482,807.74	97.39%		NA 0
	Unavailable	3	\$334,581.48	2.61%	<u> </u>	NA 0
Total		82	\$12,817,389.22	100%	0 \$0.00	0
31417J3C2	POPULAR MORTGAGE, INC.	29	\$4,337,018.13	95.03%	0 \$0.00	NA 0
514173502	Unavailable	2	\$226,751.54	4.97%	1	NA 0
Total	Onavanaore	31	\$4,563,769.67	100%		0
10001			ψ 1,2 02,7 03.07	100 /0	Ψο.σο	
31417J3D0	POPULAR MORTGAGE, INC.	14	\$2,040,588.83	100%	0 \$0.00	NA 0
Total		14	\$2,040,588.83	100%	0 \$0.00	0
31417J3E8	POPULAR MORTGAGE, INC.	13	\$1,660,958.49	95.13%		NA 0
	Unavailable	1	\$85,000.00	4.87%	<u> </u>	NA 0
Total		14	\$1,745,958.49	100%	0 \$0.00	0
31417J3G3	POPULAR MORTGAGE, INC.	37	\$4,615,497.90	100%	0 \$0.00	NA 0
Total	FOFULAR MORTGAGE, INC.	37	\$4,615,497.90	100%	1	0
lotai		31	φ+,013,+97.90	100 /6	\$0.00	U
31417J3H1	POPULAR MORTGAGE, INC.	8	\$955,296.87	91.87%	0 \$0.00	NA 0
D 1 1 1 7 0 0 1 1 1	Unavailable	1	\$84,502.14	8.13%		NA 0
Total		9	\$1,039,799.01	100%		0
31417J3J7	POPULAR MORTGAGE, INC.	12	\$1,010,406.69	100%	0 \$0.00	NA 0
Total		12	\$1,010,406.69	100%	0 \$0.00	0
		2.7	\$4. <b>5</b> 2.5.000.00	1000	0 40.00	77.1.0
31417JAD2	Unavailable	25	\$1,735,890.83	100%		NA 0
Total		25	\$1,735,890.83	100%	0 \$0.00	0
31417JAP5	Unavailable	26	\$1,626,600.48	100%	0 \$0.00	NA 0
Total		26	\$1,626,600.48	100%	1 1	0
31417JAR1	Unavailable	22	\$4,796,176.58	100%	0 \$0.00	NA 0
Total		22	\$4,796,176.58	100%	0 \$0.00	0
31417JAS9	Unavailable	17	\$4,955,703.65	100%		NA 0
Total		17	\$4,955,703.65	100%	0 \$0.00	0
21/17[AT7	Unavailabla	28	\$5 605 255 70	100%	0 \$0.00	NA 0
31417JAT7 <b>Total</b>	Unavailable	28	\$5,605,255.78 <b>\$5,605,255.78</b>	100%		NA 0
1 Utai		20	φ3,003,233.76	100%	ψ φυ.υυ	<b>U</b>
31417JAU4	Unavailable	8	\$1,256,439.62	100%	0 \$0.00	NA 0
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Total		8	\$1,256,439.62	100% 0	\$0.00	0
31417JAV2	Unavailable	25	\$4,845,814.46	100% 0	1	NA 0
Total		25	\$4,845,814.46	100% 0	\$0.00	0
21 4177 43370		17	Φ1 004 150 01	1000	Φ0.00	<b>N</b> TA 0
31417JAW0	Unavailable	17 <b>17</b>	\$1,094,150.01	100% 0 100% 0		NA 0
Total		1/	\$1,094,150.01	100%	\$0.00	
31417JD23	CAPITAL ONE, NATIONAL ASSOCIATION	15	\$2,929,736.95	100% 0	\$0.00	NA 0
Total		15	\$2,929,736.95	100% 0	\$0.00	0
31417JD31	CAPITAL ONE, NATIONAL ASSOCIATION	33	\$5,216,900.00	100% 0	\$0.00	NA 0
Total	ASSOCIATION	33	\$5,216,900.00	100% 0	\$0.00	0
			, , , , , , , , , , , , , , , , , , , ,		,	
31417JDJ6	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$1,763,272.29	100% 0	\$0.00	NA 0
Total		9	\$1,763,272.29	100% 0	\$0.00	0
31417JDK3	CAPITAL ONE, NATIONAL ASSOCIATION	65	\$16,698,215.37	100% 0	\$0.00	NA 0
Total		65	\$16,698,215.37	100% 0	\$0.00	0
31417JDX5	CAPITAL ONE, NATIONAL ASSOCIATION	30	\$5,420,518.07	100% 0	·	NA 0
Total		30	\$5,420,518.07	100% 0	\$0.00	0
31417JDY3	CAPITAL ONE, NATIONAL ASSOCIATION	41	\$6,166,299.11	100% 0	\$0.00	NA 0
Total		41	\$6,166,299.11	100% 0	\$0.00	0
31417JDZ0	CAPITAL ONE, NATIONAL ASSOCIATION	11	\$1,505,595.11	100% 0	\$0.00	NA 0
Total		11	\$1,505,595.11	100% 0	\$0.00	0
31417JF21	THE HUNTINGTON	2	\$391,110.01	29.36% 0	\$0.00	NA 0
	NATIONAL BANK Unavailable	5	\$940,916.17	70.64% 0		NA 0
Total	Oliavaliaule	7	\$1,332,026.18	100% 0	1	0
			+ -,,,,,,,,	200 /0 0	Ψ0.00	
31417JF39	THE HUNTINGTON NATIONAL BANK	11	\$1,454,968.47	93.01% 0	\$0.00	NA 0
	Unavailable	2	\$109,336.92	6.99% 0		NA 0
Total		13	\$1,564,305.39	100% 0	\$0.00	0

31417JF47	THE HUNTINGTON NATIONAL BANK	16	\$1,534,199.33	94.23% 0	\$0.00	NA 0
	Unavailable	1	\$93,881.58	5.77% 0	\$0.00	NA 0
Total		17	\$1,628,080.91	100% 0	\$0.00	0
		$\Box$		$\Box$	T	
31417JF54	THE HUNTINGTON	2	\$703,038.88	53.8% 0	\$0.00	NA 0
	NATIONAL BANK	-+	·		·	
Total	Unavailable	4	\$603,800.30	46.2% 0	\$0.00	NA 0
Total		6	\$1,306,839.18	100% 0	\$0.00	0
31417JF62	THE HUNTINGTON NATIONAL BANK	3	\$366,260.00	14.65% 0	\$0.00	NA 0
	Unavailable	8	\$2,134,065.28	85.35% 0	\$0.00	NA 0
Total		11	\$2,500,325.28	100% 0	\$0.00	0
31417JF70	THE HUNTINGTON NATIONAL BANK	1	\$184,785.29	7.4% 0	\$0.00	NA 0
	Unavailable	10	\$2,310,670.58	92.6% 0	\$0.00	NA 0
Total		11	\$2,495,455.87	100% 0	\$0.00	0
		+		-		-
31417JF88	THE HUNTINGTON NATIONAL BANK	85	\$16,958,700.40	91.6% 0	\$0.00	NA 0
	Unavailable	9	\$1,554,600.13	8.4% 0	\$0.00	NA 0
Total		94	\$18,513,300.53	100% 0	\$0.00	0
31417JF96	THE HUNTINGTON NATIONAL BANK	64	\$13,137,437.70	92.82% 0	\$0.00	NA 0
	Unavailable	5	\$1,016,232.79	7.18% 0	\$0.00	NA 0
Total		69	\$14,153,670.49	100% 0	\$0.00	0
31417JFW5	THE HUNTINGTON	83	\$8,084,818.55	100% 0	\$0.00	NA 0
	NATIONAL BANK					
Total		83	\$8,084,818.55	100% 0	\$0.00	0
-	THE HUNTINGTON	+				-++
31417JFX3	NATIONAL BANK	10	\$1,246,292.51	100% 0	\$0.00	NA 0
Total		10	\$1,246,292.51	100% 0	\$0.00	0
		+		-		$\longrightarrow$
31417JFY1	THE HUNTINGTON NATIONAL BANK	6	\$1,093,900.21	75.54% 0	\$0.00	NA 0
T	Unavailable	1	\$354,210.20		\$0.00	NA 0
<u>Fotal</u>		7	\$1,448,110.41	100% 0	\$0.00	0
31417JFZ8	THE HUNTINGTON NATIONAL BANK	98	\$6,140,696.43	100% 0	\$0.00	NA 0
Total	THE DIME	98	\$6,140,696.43	100% 0	\$0.00	0
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ТНЕ НІ ІМТІМСТОМ	+			$\dashv$		$\longrightarrow$	+
NATIONAL BANK	108	\$13,895,098.32	100%	0	\$0.00	NA (	)
	108	\$13,895,098.32	100%	0	\$0.00	(	)
THE HUNDINGTON				$\vdash$		$\longrightarrow$	$\perp$
	91	\$16,679,550.94	96.73%	0	\$0.00	NA (	)
	3	\$563 158 38	3 27%	0	\$0.00	NA	)
Спачанаого	94	· · · · · · · · · · · · · · · · · · ·				1171	T T
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THE HUNTINGTON	32	\$1,750,032,32	100%	0	\$0.00	NA (	
NATIONAL BANK							-
	32	\$1,750,032.32	100%	0	\$0.00		)
ТИЕ ИПМТІМСТОМ	+++			$\vdash$		$\longrightarrow$	+
	37	\$8,973,698.76	94.21%	0	\$0.00	NA (	)
Unavailable	2	\$551,067.18	5.79%	0	\$0.00	NA (	)
	39	\$9,524,765.94	100%	0	\$0.00		)
THE HUNTINGTON	45	\$8.063.765.27	88.1%	0	\$0.00	NA (	)
					·		
Unavailable				-	· ·	NA (	)
	51	\$9,153,389.35	100%	U	\$0.00	——	<u>'</u>
THE HUNTINGTON				H			
NATIONAL BANK	21	\$2,031,210.30	97.01%	0	\$0.00	NA (	)
Unavailable	1	\$62,500.00	2.99%	0	\$0.00	NA (	)
	22	\$2,093,710.30	100%	0	\$0.00	0	
				Ш			
THE HUNTINGTON	23	\$3.540.832.22	85.91%	0	\$0.00	NA (	
Unavailable		· · · · · · · · · · · · · · · · · · ·		-			
	20	\$4,121,598.32	100%	U	\$0.00		+
THE HUNTINGTON	+			+			t
NATIONAL BANK	51	\$5,718,233.47	93.16%	0	\$0.00	NA (	)
Unavailable	3	\$420,018.59	6.84%	0	\$0.00	NA (	)
	54	\$6,138,252.06	100%	0	\$0.00	(	)
				Ш			
THE HUNTINGTON	98	\$11,832,401.54	97.88%	0	\$0.00	NA (	)
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	100	φ12,000,701.54	100%	V	φυ.υυ		+
RBS CITIZENS, NA	14	\$3,236,415,19	100%	0	\$0.00	NA	)
222 2222 10, 111		The state of the s		1 1 -			_
	THE HUNTINGTON NATIONAL BANK Unavailable  THE HUNTINGTON NATIONAL BANK Unavailable  THE HUNTINGTON NATIONAL BANK Unavailable  THE HUNTINGTON NATIONAL BANK Unavailable  THE HUNTINGTON NATIONAL BANK Unavailable  THE HUNTINGTON NATIONAL BANK Unavailable  THE HUNTINGTON NATIONAL BANK Unavailable  THE HUNTINGTON NATIONAL BANK Unavailable	NATIONAL BANK   108	NATIONAL BANK   108   \$13,895,098.32     THE HUNTINGTON   NATIONAL BANK   91   \$16,679,550.94     Unavailable   3   \$563,158.38     94   \$17,242,709.32     THE HUNTINGTON   32   \$1,750,032.32     THE HUNTINGTON   37   \$8,973,698.76     NATIONAL BANK   37   \$8,973,698.76     Unavailable   2   \$551,067.18     39   \$9,524,765.94     THE HUNTINGTON   45   \$8,063,765.27     Unavailable   6   \$1,089,624.08     51   \$9,153,389.35     THE HUNTINGTON   21   \$2,031,210.30     NATIONAL BANK   1   \$62,500.00     22   \$2,093,710.30     THE HUNTINGTON   23   \$3,540,832.22     NATIONAL BANK   24   \$5,718,233.47     Unavailable   3   \$580,766.10     26   \$4,121,598.32     THE HUNTINGTON   51   \$5,718,233.47     Unavailable   3   \$420,018.59     THE HUNTINGTON   54   \$6,138,252.06     THE HUNTINGTON   98   \$11,832,401.54     Unavailable   2   \$256,300.00     100   \$12,088,701.54     RBS CITIZENS, NA   14   \$3,236,415.19	NATIONAL BANK   108	NATIONAL BANK   108	NATIONAL BANK   108   \$13,895,098.32   100% 0   \$0.00	NATIONAL BANK   108   \$13,895,098.32   100%   0   \$0.00   NA

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31417JL32	RBS CITIZENS, NA	43	\$6,132,477.29	100%	0 \$0.00	NA 0
Total	,	43	\$6,132,477.29	100%		0
31417JL40	RBS CITIZENS, NA	7	\$1,284,933.46	100%		NA 0
Total		7	\$1,284,933.46	100%	0 \$0.00	0
2141711 57	DDG CHEKZENIG NA	50	Φ4 422 550 24	1000	0 00	27.4
31417JL57	RBS CITIZENS, NA	50	\$4,422,558.34	100%	<u> </u>	NA 0
Total		50	\$4,422,558.34	100%	0 \$0.00	0
31417JL65	RBS CITIZENS, NA	53	\$7,096,657.79	100%	0 \$0.00	NA 0
Total		53	\$7,096,657.79	100%		0
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31417JL73	RBS CITIZENS, NA	68	\$4,624,130.27	100%	0 \$0.00	NA 0
Total		68	\$4,624,130.27	100%	0 \$0.00	0
31417JL81	RBS CITIZENS, NA	61	\$6,038,703.39	100%		NA 0
Total		61	\$6,038,703.39	100%	0 \$0.00	0
21.41777.00	DDG CVEVEDVG AVA	102	φ12.657.021.12	1000	0 00 00	27.4
31417JL99	RBS CITIZENS, NA	103	\$13,657,821.13	100%	<u> </u>	NA 0
Total		103	\$13,657,821.13	100%	0 \$0.00	0
31417JMA5	RBS CITIZENS, NA	20	\$3,243,119.67	100%	0 \$0.00	NA 0
Total	RDS CITIZENS, NA	20	\$3,243,119.67 \$3,243,119.67	100%	- t	0
Total		20	ψ3,243,117.07	100 /6	Ψυ.υυ	
31417JMB3	RBS CITIZENS, NA	128	\$33,781,689.00	100%	0 \$0.00	NA 0
Total	KB2 011232 (8,112	128	\$33,781,689.00	100%	1	0
			. ,			
31417JMC1	RBS CITIZENS, NA	141	\$39,190,340.26	100%	0 \$0.00	NA 0
Total		141	\$39,190,340.26	100%	0 \$0.00	0
31417JPN4	Unavailable	11	\$1,493,009.47	100%	1 1	NA 0
Total		11	\$1,493,009.47	100%	0 \$0.00	0
	EL A COTTA D. CA DITTA I					
31417JPQ7	FLAGSTAR CAPITAL MARKETS CORPORATION	42	\$8,284,432.44	100%	0 \$0.00	NA 0
Total	WARKETS CORTORATION	42	\$8,284,432.44	100%	0 \$0.00	0
Total		72	ψ0,204,432.44	100 /6	Ψυ.υυ	
214171000	FLAGSTAR CAPITAL	1.1	ф1, 400, 202, c1	10.16%	φο οο	NA
31417JR28	MARKETS CORPORATION	11	\$1,498,202.61	12.16%	0 \$0.00	NA 0
	Unavailable	78	\$10,823,178.31	87.84%		NA 0
Total		89	\$12,321,380.92	100%	0 \$0.00	0
31417JR36	FLAGSTAR CAPITAL	5	\$331,224.10	16.56%	0 \$0.00	NA 0
	MARKETS CORPORATION		·	92 1107	0 00 00	
	Unavailable	26	\$1,668,797.53	83.44%	0 \$0.00	NA 0

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Total		31	\$2,000,021.63	100%	0 \$0.00	0
31417JR44	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$814,015.56	28.82%	0 \$0.00	NA 0
	Unavailable	21	\$2,010,151.19	71.18%	0 \$0.00	NA 0
Total		29	\$2,824,166.75	100%	0 \$0.00	0
31417JR51	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$230,900.00	12.96%	0 \$0.00	NA 0
	Unavailable	13	\$1,550,065.82	87.04%	0 \$0.00	NA 0
Total		15	\$1,780,965.82	100%	0 \$0.00	0
31417JR69	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$2,084,037.96	35.32%	0 \$0.00	NA 0
	Unavailable	28	\$3,816,078.66	64.68%	0 \$0.00	NA 0
Total		43	\$5,900,116.62	100%	0 \$0.00	0
31417JR77	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,622,329.00	36.55%	0 \$0.00	NA 0
	Unavailable	17	\$2,815,994.07	63.45%	0 \$0.00	NA 0
Total		27	\$4,438,323.07	100%	0 \$0.00	0
31417JR85	FLAGSTAR CAPITAL MARKETS CORPORATION	25	\$1,468,468.85	19.77%	0 \$0.00	NA 0
	Unavailable	102	\$5,959,921.78	80.23%	0 \$0.00	NA 0
Total		127	\$7,428,390.63	100%	0 \$0.00	0
31417JR93	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$696,552.50	12.96%	0 \$0.00	NA 0
	Unavailable	48	\$4,678,608.11	87.04%		NA 0
Total		55	\$5,375,160.61	100%	0 \$0.00	0
31417JRU6	FLAGSTAR CAPITAL MARKETS CORPORATION	84	\$28,958,811.93	24.25%	0 \$0.00	NA 0
	Unavailable	314	\$90,450,585.70	75.75%	0 \$0.00	NA 0
Total		398	\$119,409,397.63	100%	0 \$0.00	0
31417JRV4	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$352,365.00	14.95%	0 \$0.00	NA 0
	Unavailable	17	\$2,004,748.20	85.05%		NA 0
Total		20	\$2,357,113.20	100%	0 \$0.00	0
31417JRW2	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$298,359.15	17.01%	0 \$0.00	NA 0
	Unavailable	15	\$1,455,606.28	82.99%	0 \$0.00	NA 0
Total		18	\$1,753,965.43	100%	0 \$0.00	0

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31417JRX0	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$597,617.82	21.7% 0	\$0.00	NA 0
	Unavailable	31	\$2,156,385.28	78.3% 0	\$0.00	NA 0
Total		40	\$2,754,003.10	100% 0	\$0.00	0
31417JRY8	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$1,412,102.04	25.32% 0	\$0.00	NA 0
	Unavailable	42	\$4,164,329.86	74.68% 0	\$0.00	NA 0
Total		56	\$5,576,431.90	100% 0	\$0.00	0
31417JRZ5	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,191,237.07	25.03% 0	\$0.00	NA 0
	Unavailable	30	\$3,567,842.89	74.97% 0	\$0.00	NA 0
Total		40	\$4,759,079.96	100% 0	\$0.00	0
31417JS84	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	312	\$49,799,405.47	100% 0	\$0.00	NA 0
Total		312	\$49,799,405.47	100% 0	\$0.00	0
31417JS92	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	236	\$38,891,616.35	100% 0	\$0.00	NA 0
Total	, in the second	236	\$38,891,616.35	100% 0	\$0.00	0
31417JSA9	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$577,017.88	16.87% 0	\$0.00	NA 0
	Unavailable	24	\$2,843,394.63	83.13% 0	\$0.00	NA 0
Total		29	\$3,420,412.51	100% 0	\$0.00	0
31417JTA8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	27	\$3,783,090.34	100% 0	\$0.00	NA 0
Total		27	\$3,783,090.34	100% 0	\$0.00	0
31417JTB6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	51	\$9,315,858.60	100% 0	\$0.00	NA 0
Total		51	\$9,315,858.60	100% 0	\$0.00	0
31417JTC4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	246	\$49,909,223.86	100% 0	\$0.00	NA 0
Total		246	\$49,909,223.86	100% 0	\$0.00	0
31417JTD2		254	\$49,606,079.86	100% 0	\$0.00	NA 0

	GMAC MORTGAGE, LLC			П		
	(USAA FEDERAL SAVINGS BANK)					
Total	DAINK)	254	\$49,606,079.86	100% 0	\$0.00	0
31417JTE0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	251	\$49,963,520.07	100% 0	\$0.00	NA 0
Total		251	\$49,963,520.07	100% 0	\$0.00	0
31417JTF7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	82	\$13,100,707.88	100% 0	\$0.00	NA 0
Total		82	\$13,100,707.88	100% 0	\$0.00	0
31417JTG5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	69	\$14,774,395.48	100% 0	\$0.00	NA 0
Total	,	69	\$14,774,395.48	100% 0	\$0.00	0
31417JTH3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	243	\$49,102,832.36	100% 0	\$0.00	NA 0
Total		243	\$49,102,832.36	100% 0	\$0.00	0
31417JTJ9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	226	\$44,599,613.43	100% 0	\$0.00	NA 0
Total	,	226	\$44,599,613.43	100% 0	\$0.00	0
31417JTK6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	71	\$13,874,759.32	100% 0	\$0.00	NA 0
Total		71	\$13,874,759.32	100% 0	\$0.00	0
31417JTL4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	126	\$20,949,781.84	100% 0	\$0.00	NA 0
Total		126	\$20,949,781.84	100% 0	\$0.00	0
31417JW22	EVERBANK	51	\$10,464,237.26	37.89% 0	\$0.00	NA 0
	Unavailable	64	\$17,153,009.83	62.11% 0	\$0.00	NA 0
Total		115	\$27,617,247.09	100% 0	\$0.00	0
31417JW30	EVERBANK Unavailable	1 18	\$140,700.00 \$2,543,764.95	5.24% 0 94.76% 0	\$0.00 \$0.00	NA 0 NA 0
Total	Onavanaoic	19	\$2,684,464.95	100% 0	\$0.00	0

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31417JW48	EVERBANK	1	\$180,000.00	10.55%	+		NA	_
	Unavailable	12	\$1,525,461.77	89.45%	1		NA	_
Total		13	\$1,705,461.77	100%	0	\$0.00		0
31417JW55	EVERBANK	41	\$6,281,303.15	36.71%	$\cap$	\$0.00	NA	0
5141/JW33	Unavailable	46		63.29%	1		NA NA	
Total	Unavanable	87	\$10,830,455.29 <b>\$17,111,758.44</b>	100%	1			0
lotai		67	φ17,111,730.44	100 /6	V	φυ.υυ		
31417JW63	EVERBANK	36	\$3,483,490.00	46.28%	0	\$0.00	NA	0
	Unavailable	21	\$4,044,193.80	53.72%	0	\$0.00	NA	0
Total		57	\$7,527,683.80	100%	0	\$0.00		0
31417JW71	EVERBANK	16	\$1,740,095.08	55.02%	0	\$0.00	NA	0
	Unavailable	7	\$1,422,657.82	44.98%	0	\$0.00	NA	0
Total		23	\$3,162,752.90	100%	0	\$0.00		0
31417JWW6	EVERBANK	4	\$704,338.28	13.61%	0	\$0.00	NA	0
	Unavailable	20	\$4,468,992.67	86.39%	0	\$0.00	NA	0
Total		24	\$5,173,330.95	100%	0	\$0.00		0
31417JWX4	EVERBANK	6	\$950,941.29	51.88%	0	\$0.00	NA	0
	Unavailable	7	\$882,104.16	48.12%	0	\$0.00	NA	
Total		13	\$1,833,045.45	100%	0	\$0.00		0
31417JWY2	EVERBANK	9	\$1,509,102.86	19.1%	0	\$0.00	NA	0
	Unavailable	26	\$6,393,991.97	80.9%	0	\$0.00	NA	0
Total		35	\$7,903,094.83	100%	0	\$0.00		0
31417JWZ9	EVERBANK	59	\$10,691,981.05	19.69%	0	\$0.00	NA	0
511701125	Unavailable	153	\$43,615,289.89		_	\$148,696.12		-
Total		212	\$54,307,270.94		1	\$148,696.12		0
31417JZ29	GMAC MORTGAGE, LLC	7	\$1,561,250.00	10.49%	0	\$0.00	NA	_
	Unavailable	42	\$13,328,630.33	89.51%	0	\$0.00	NA	0
Total		49	\$14,889,880.33	100%	0	\$0.00		0
31417JZ37	GMAC MORTGAGE, LLC	14	\$3,603,700.00	19.18%	0	\$0.00	NA	0
	Unavailable	48	\$15,180,275.00	80.82%	1		NA	
Total		62	\$18,783,975.00	100%	1			0
214157745		+ -	<b>4.02.020.00</b>	1 616		40.00		
31417JZ45	GMAC MORTGAGE, LLC	2	\$402,020.00	1.61%	1		NA	
m ( )	Unavailable	85	\$24,614,805.72	98.39%	1		NA	_
Total		87	\$25,016,825.72	100%	U	\$0.00		0
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31417JZ52	GMAC MORTGAGE, LLC	33	\$8,172,161.00		-	\$0.00	NA (	
	Unavailable	83	\$25,559,519.01	75.77%		\$0.00	NA (	)
Total		116	\$33,731,680.01	100%	0	\$0.00		0
31417JZ60	GMAC MORTGAGE, LLC	1	\$123,000.00	0.69%	0	\$0.00	NA (	)
	Unavailable	71	\$17,798,604.03	99.31%	-	\$0.00	NA (	_
Total	-	72	\$17,921,604.03	100%		\$0.00		0
214171770	CMAC MODECA CE AND		\$14.500.450.05	F0.02~	<u></u>	Φ0.00	374	+
31417JZ78	GMAC MORTGAGE, LLC	58	\$14,529,470.07	59.83%		\$0.00	NA (	_
Total	Unavailable	36 <b>94</b>	\$9,756,087.41 <b>\$24,285,557.48</b>	40.17% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA (	0 <b>0</b>
ı viai		74	ψ47,403,337.48	100%	+	φυ.υυ		+
31417JZ86	Unavailable	18	\$1,696,133.00	100%		\$0.00	NA (	)
Total		18	\$1,696,133.00	100%	0	\$0.00	(	0
31417JZ94	GMAC MORTGAGE, LLC	6	\$454,093.56	21.06%		\$0.00	NA (	+
	Unavailable	23	\$1,701,883.45	78.94%		\$0.00	NA (	_
Total		29	\$2,155,977.01	100%		\$0.00		0
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31417JZU7	GMAC MORTGAGE, LLC	3	\$350,100.00	2.64%	-	\$0.00	NA (	_
<u></u>	Unavailable	35	\$12,924,261.48	97.36%		\$0.00	NA (	
Total		38	\$13,274,361.48	100%	0	\$0.00	(	0
31417JZV5	GMAC MORTGAGE, LLC	49	\$9,593,799.07	74.3%	0	\$0.00	NA (	)
	Unavailable	20	\$3,318,228.31	25.7%		\$0.00	NA (	
Total		69	\$12,912,027.38	100%	0	\$0.00		0
31417JZW3	GMAC MORTGAGE, LLC	169	\$27,824,449.79	61.63%		\$0.00	NA (	)
	Unavailable	92	\$17,322,542.62	38.37%		\$0.00	NA (	
Total		261	\$45,146,992.41	100%	-	\$0.00		0
31417JZX1	GMAC MORTGAGE, LLC	15	\$1,417,000.00	47.45%	<del> </del>	\$0.00	NA (	+
ν 1 T 1 / J Δ Δ l	Unavailable	7	\$1,417,000.00	47.45% 52.55%		\$0.00	NA (	
Total	O Ha v a Ha UTC	22	\$1,569,523.39 <b>\$2,986,523.39</b>	52.55% 100%		\$0.00 <b>\$0.00</b>		0
					工			$\prod$
31417JZY9	GMAC MORTGAGE, LLC	1	\$406,000.00	6.31%		\$0.00	NA (	_
	Unavailable	21	\$6,030,357.00	93.69%		\$0.00	NA (	_ [
Total		22	\$6,436,357.00	100%	0	\$0.00	(	0
31417JZZ6	GMAC MORTGAGE, LLC	4	\$949,100.00	3.79%	0	\$0.00	NA (	)
	Unavailable	76	\$24,071,387.90	96.21%		\$0.00	NA (	_
Total		80	\$25,020,487.90	100%		\$0.00		0
31/171/21/1	[]navailahla	+ -	\$1,049,420,70	1000	<del> </del>	ΦΩ ΩΩ	NT A	+
31417K3K1	Unavailable	6 6	\$1,048,439.78 \$1,048,439.78	100%		\$0.00 <b>\$0.00</b>	NA (	0 <b>0</b>
Total			\$1,048,439.78	100%	V	<b>DU.U</b> ¢	(	J _

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31417K3L9	Unavailable	27	\$5,724,131.99	100% 0	\$0.00	NA 0
Total		27	\$5,724,131.99	100% 0	\$0.00	0
31417K3M7	Unavailable	27	\$6,547,936.61	100% 0	\$0.00	NA 0
Total	e na vanaore	27	\$6,547,936.61	100% 0	\$0.00	0
			,			
31417K3N5	Unavailable	5	\$1,071,882.34	100% 0	\$0.00	NA 0
Total		5	\$1,071,882.34	100% 0	\$0.00	0
31417K4H7	CITIMORTGAGE INC.	1	\$92,134.58	7.33% 0	\$0.00	NA 0
	Unavailable	9	\$1,165,322.71	92.67% 0	\$0.00	NA 0
Total		10	\$1,257,457.29	100% 0	\$0.00	0
31417K4J3	Unavailable	20	\$3,857,957.26	100% 0	\$0.00	NA 0
Total		20	\$3,857,957.26	100% 0	\$0.00	0
31417K4K0	CITIMORTGAGE INC.	1	\$304,878.00	5.94% 0	\$0.00	NA 0
	Unavailable	27	\$4,828,783.38	94.06% 0	\$0.00	NA 0
Total		28	\$5,133,661.38	100% 0	\$0.00	0
31417K4L8	CITIMORTGAGE INC.	1	\$327,200.00	7.61% 0	\$0.00	NA 0
	Unavailable	19	\$3,972,021.70	92.39% 0	\$0.00	NA 0
Total		20	\$4,299,221.70	100% 0	\$0.00	0
31417K6U6	FIRST BANK DBA FIRST BANK MORTGAGE	13	\$1,129,358.98	100% 0	\$0.00	NA 0
Total		13	\$1,129,358.98	100% 0	\$0.00	0
31417K6V4	FIRST BANK DBA FIRST BANK MORTGAGE	30	\$6,048,472.67	100% 0	\$0.00	NA 0
Total		30	\$6,048,472.67	100% 0	\$0.00	0
31417K6W2	FIRST BANK DBA FIRST BANK MORTGAGE	21	\$1,332,505.20	100% 0	\$0.00	NA 0
Total		21	\$1,332,505.20	100% 0	\$0.00	0
31417K6X0	FIRST BANK DBA FIRST BANK MORTGAGE	13	\$1,243,573.94	100% 0	\$0.00	NA 0
Total		13	\$1,243,573.94	100% 0	\$0.00	0
31417K6Y8	FIRST BANK DBA FIRST BANK MORTGAGE	18	\$2,291,025.46	100% 0	\$0.00	NA 0
Total		18	\$2,291,025.46	100% 0	\$0.00	0
31417K6Z5		40	\$9,471,170.54	100% 0	\$0.00	NA 0

	FIRST BANK DBA FIRST					
Total	BANK MORTGAGE	40	\$9,471,170.54	100%	0 \$0.0	0 0
10001		10	ψ>,171,170.21	100 /6	ΨΟιο	
31417K7A9	FIRST BANK DBA FIRST BANK MORTGAGE	15	\$1,759,258.82	100%	0 \$0.0	0 NA 0
Total		15	\$1,759,258.82	100%	0 \$0.0	0 0
31417K7B7	FIRST BANK DBA FIRST BANK MORTGAGE	15	\$2,119,043.28	100%	0 \$0.0	0 NA 0
Total		15	\$2,119,043.28	100%	0 \$0.0	0 0
31417K7C5	FIRST BANK DBA FIRST BANK MORTGAGE	17	\$1,064,439.13	100%	0 \$0.0	0 NA 0
Total		17	\$1,064,439.13	100%	0 \$0.0	0 0
31417K7D3	FIRST BANK DBA FIRST BANK MORTGAGE	16	\$1,470,954.84	100%	0 \$0.0	0 NA 0
Total		16	\$1,470,954.84	100%	0 \$0.0	0 0
31417K7E1	FIRST BANK DBA FIRST BANK MORTGAGE	22	\$4,688,915.01	100%	0 \$0.0	0 NA 0
Total		22	\$4,688,915.01	100%	0 \$0.0	0 0
31417KAT4	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$754,985.64	21.06%	0 \$0.0	0 NA 0
	Unavailable	17	\$2,829,546.33	78.94%	1 1	
Total		21	\$3,584,531.97	100%	0 \$0.0	0 0
31417KAU1	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$1,111,834.71	50.27%		
hn	Unavailable	9	\$1,099,984.38	49.73%		1 1
Total		16	\$2,211,819.09	100%	0 \$0.0	<u> </u>
31417KC96	GOLF SAVINGS BANK	65	\$17,466,171.70	100%	1 \$399,442.5	7 NA 0
Total		65	\$17,466,171.70	100%	1 \$399,442.5	7 0
21417172	GOLD GALLWAGG TALLAND		фа a 10 a 20 a 20	1000	0 000	0 271 0
31417KDA2 <b>Total</b>	GOLF SAVINGS BANK	14 14	\$3,310,230.00 \$3,310,230.00	100% 100%	1 1	1 1
1 0141		14	φυ,υ10,200.00	100 70	φυ.υ	
31417KDB0	GOLF SAVINGS BANK	83	\$19,441,546.23	100%	0 \$0.0	0 NA 0
Total		83	\$19,441,546.23	100%	0 \$0.0	0 0
31417KDD6	GOLF SAVINGS BANK	17	\$1,473,376.00	100%	<del>                                     </del>	
Total		17	\$1,473,376.00	100%	0 \$0.0	0 0
					<u> </u>	

31417KDE4	GOLF SAVINGS BANK	18	\$2,308,589.84	100%	0 \$0.00	NA 0
Total		18	\$2,308,589.84	100%	0 \$0.00	0
31417KV20	SUNTRUST MORTGAGE INC.	90	\$34,858,323.75	64.73%	0 \$0.00	NA 0
	Unavailable	50	\$18,991,858.26	35.27%	0 \$0.00	NA 0
Total		140	\$53,850,182.01	100%	0 \$0.00	0
31417KV38	SUNTRUST MORTGAGE INC.	193	\$37,868,419.15	74.91%	0 \$0.00	NA 0
	Unavailable	59	\$12,686,648.99	25.09%	0 \$0.00	NA 0
Total		252	\$50,555,068.14	100%	0 \$0.00	0
31417KV46	SUNTRUST MORTGAGE INC.	149	\$28,925,227.65	63.51%	0 \$0.00	NA 0
	Unavailable	75	\$16,616,422.37	36.49%	0 \$0.00	NA 0
Total		224	\$45,541,650.02	100%	0 \$0.00	0
31417KV53	SUNTRUST MORTGAGE INC.	179	\$40,714,502.54	79.19%	0 \$0.00	NA 0
	Unavailable	42	\$10,697,173.07	20.81%	0 \$0.00	NA 0
Total		221	\$51,411,675.61	100%	0 \$0.00	0
31417KV61	SUNTRUST MORTGAGE INC.	173	\$33,576,953.79	61.18%	0 \$0.00	NA 0
	Unavailable	96	\$21,302,051.43	38.82%	0 \$0.00	NA 0
Total		269	\$54,879,005.22	100%	0 \$0.00	0
31417KV79	SUNTRUST MORTGAGE INC.	94	\$25,538,144.59	43.9%	0 \$0.00	NA 0
	Unavailable	120	\$32,640,038.14	56.1%	0 \$0.00	NA 0
Total		214	\$58,178,182.73	100%	0 \$0.00	0
31417KV87	SUNTRUST MORTGAGE INC.	75	\$24,407,391.13	29.6%	0 \$0.00	NA 0
	Unavailable	192	\$58,037,545.14	70.4%	0 \$0.00	NA 0
Total		267	\$82,444,936.27	100%	0 \$0.00	0
31417KV95	SUNTRUST MORTGAGE INC.	121	\$35,891,624.14	49.88%	0 \$0.00	NA 0
	Unavailable	134	\$36,071,407.59	50.12%	0 \$0.00	NA 0
Total		255	\$71,963,031.73	100%	0 \$0.00	0
31417KVZ7	SUNTRUST MORTGAGE INC.	120	\$31,067,233.72	69.91%	0 \$0.00	NA 0
	Unavailable	56	\$13,373,090.59	30.09%	0 \$0.00	NA 0
Total		176	\$44,440,324.31	100%	0 \$0.00	0
31417KW29	SUNTRUST MORTGAGE INC.	135	\$25,650,517.93	53.19%	0 \$0.00	NA 0
	Unavailable	109	\$22,570,513.16	46.81%	0 \$0.00	NA 0
Total		244	\$48,221,031.09	100%	0 \$0.00	0
31417KW37	SUNTRUST MORTGAGE INC.	64	\$15,336,128.14	26.53%	0 \$0.00	NA 0
	Unavailable	164	\$42,477,138.40	73.47%	0 \$0.00	NA 0

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Total		228	\$57,813,266.54	100%	0 \$0.0	0
						1 1
31417KW45	SUNTRUST MORTGAGE INC.	126	\$30,554,001.04	52.77%	0 \$0.0	0 NA 0
	Unavailable	108	\$27,345,789.96	47.23%	+ +	
Total		234	\$57,899,791.00	100%	0 \$0.0	0
31417KW52	SUNTRUST MORTGAGE INC.	55	\$13,070,364.54	40.27%	0 \$0.0	0 NA 0
51417KW 32	Unavailable	94	\$19,390,336.30	59.73%	<del>                                     </del>	
Total	Ollavalilable	149	\$32,460,700.84	100%	<u> </u>	
Total		147	\$32, <del>100,700.01</del>	100 /0	υ φυ.ι	
31417KW60	SUNTRUST MORTGAGE INC.	55	\$11,298,815.76	32.06%	0 \$0.0	0 NA 0
	Unavailable	108	\$23,941,380.70	67.94%	0 \$0.0	0 NA 0
Total		163	\$35,240,196.46	100%	0 \$0.0	0
21.41.5777750	CV DVEDVICE MODECA CE DVC	10	φ <u>σ</u> σος 2 <u>σο</u> οο	<b>5</b> 0.62%	0 40.0	0 2440
31417KW78	SUNTRUST MORTGAGE INC.	19	\$5,506,358.00	78.62%		
	Unavailable	4	\$1,497,000.00	21.38%	<del>                                     </del>	
Total		23	\$7,003,358.00	100%	0 \$0.0	0
214171/1/106	CUNTRUCT MODEC A CE INC	1.4	\$2.722.416.20	74 270	0 000	O NIAO
31417KW86	SUNTRUST MORTGAGE INC.	14 5	\$3,733,416.29	74.37%	<del>                                     </del>	
Total	Unavailable	19	\$1,286,657.62	25.63% 100%	1 1	
Total		19	\$5,020,073.91	100%	0 50.0	
31417KW94	SUNTRUST MORTGAGE INC.	5	\$2,469,500.00	49.34%	0 \$0.0	0 NA 0
	Unavailable	7	\$2,535,500.00	50.66%	1 1	
Total		12	\$5,005,000.00	100%	† †	
31417KWA1	SUNTRUST MORTGAGE INC.	113	\$24,653,661.64	49.08%	0 \$0.0	0 NA 0
	Unavailable	124	\$25,576,862.19	50.92%	0 \$0.0	0 NA 0
Total		237	\$50,230,523.83	100%	0 \$0.0	0
31417KWB9	SUNTRUST MORTGAGE INC.	125	\$26,295,187.13	48.7%	0 \$0.0	0 NA 0
	Unavailable	139	\$27,695,004.81	51.3%	i i	
Total		264	\$53,990,191.94	100%	1 1	
31417KWC7	SUNTRUST MORTGAGE INC.	124	\$23,088,176.52	59%		
	Unavailable	82	\$16,045,958.59	41%	1 1	1 11
Total		206	\$39,134,135.11	100%	0 \$0.0	0
214171/1/25	CLINITED FOR MODERA OF BYO	110	\$22 FCF 000 C2	42.020	0 000	O NIAO
31417KWD5	SUNTRUST MORTGAGE INC.	112	\$22,565,998.62	43.02%	+ +	
Total	Unavailable	143	\$29,884,937.37 \$52,450,035,00	56.98%	+ +	
Total		255	\$52,450,935.99	100%	0 \$0.0	U   U
31417KWE3	SUNTRUST MORTGAGE INC.	75	\$16,487,345.46	30.26%	0 \$0.0	0 NA 0
	Unavailable	169	\$37,992,884.90	69.74%	i i	
Total		244	\$54,480,230.36	100%		

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21417KWE0	CLINITED LICT MODES A CE DAS	00	¢10.625.274.14	26 440	0	\$0.00	NIAO
31417KWF0	SUNTRUST MORTGAGE INC.	92	\$19,635,374.14	36.44%	-	\$0.00	NA 0
Total	Unavailable	158	\$34,249,498.36	63.56%	_	\$0.00	NA 0
Total		250	\$53,884,872.50	100%	U	\$0.00	U
31417KWG8	SUNTRUST MORTGAGE INC.	79	\$15,269,980.61	30.19%	0	\$0.00	NA 0
51417KWG0	Unavailable	152	\$35,313,109.38	69.81%	_	\$0.00	NA 0
Total	Chavanable	231	\$50,583,089.99	100%	_	\$0.00	0
10001		201	\$C 0,C 0C,000,155	100 /6		φοισσ	
31417KWH6	SUNTRUST MORTGAGE INC.	65	\$16,215,248.75	37.62%	0	\$0.00	NA 0
	Unavailable	126	\$26,883,988.16	62.38%	0	\$0.00	NA 0
Total		191	\$43,099,236.91	100%	0	\$0.00	0
31417KWJ2	SUNTRUST MORTGAGE INC.	86	\$21,983,367.99	40.4%	0	\$0.00	NA 0
	Unavailable	114	\$32,431,407.85	59.6%	-	\$0.00	NA 0
Total		200	\$54,414,775.84	100%	0	\$0.00	0
					$\vdash$		
31417KWK9	SUNTRUST MORTGAGE INC.	32	\$3,632,799.74	82.06%	-	\$0.00	NA 0
	Unavailable	6	\$794,143.35	17.94%	_	\$0.00	NA 0
Total		38	\$4,426,943.09	100%	0	\$0.00	0
31417KWL7	SUNTRUST MORTGAGE INC.	11	\$992,593.09	38.71%	0	\$0.00	NA 0
51417IXWE7	Unavailable	10	\$1,571,568.41	61.29%	_	\$0.00	NA 0
Total	Chavanable	21	\$2,564,161.50	100%		\$0.00	0
			<del>+2,0 0 1,10 100 0</del>	20070	Ť	Ψ σ σ σ σ	
31417KWM5	SUNTRUST MORTGAGE INC.	78	\$21,278,119.37	61.27%	0	\$0.00	NA 0
	Unavailable	48	\$13,451,010.31	38.73%	0	\$0.00	NA 0
Total		126	\$34,729,129.68	100%	0	\$0.00	0
					Ш		
31417KWN3	SUNTRUST MORTGAGE INC.	145	\$19,780,199.17	41%	_	\$0.00	NA 0
m	Unavailable	163	\$28,459,878.96	59%		\$0.00	NA 0
Total		308	\$48,240,078.13	100%	U	\$0.00	0
31417KWP8	SUNTRUST MORTGAGE INC.	72	¢11 290 010 05	59.51%	0	\$0.00	NA 0
5141/KWP6	Unavailable	49	\$11,389,910.05 \$7,750,657.01	40.49%		\$0.00	NA 0
Total	Ollavaliable	121	\$19,140,567.06	100%	-	\$0.00 \$0.00	NA 0
lotai		121	\$17,140,507.00	100 /0		φυ.υυ	
31417KWQ6	SUNTRUST MORTGAGE INC.	83	\$21,753,065.09	50.21%	0	\$0.00	NA 0
	Unavailable	73	\$21,572,042.07	49.79%	_	\$0.00	NA 0
Total		156	\$43,325,107.16	100%		\$0.00	0
			. , .,		П		
31417KWR4	SUNTRUST MORTGAGE INC.	92	\$21,122,026.39	42.17%	0	\$0.00	NA 0
	Unavailable	108	\$28,966,652.33	57.83%	0	\$0.00	NA 0
Total		200	\$50,088,678.72	100%	0	\$0.00	0

31417KWS2	SUNTRUST MORTGAGE INC.	182	\$42,125,946.52	62.64%	0 \$0.00	
	Unavailable	105	\$25,129,003.16	37.36%	0 \$0.00	NA 0
Total		287	\$67,254,949.68	100%	0 \$0.00	0
		$\longrightarrow$				
31417KWT0	SUNTRUST MORTGAGE INC.	74	\$16,537,173.21	45.26%	·	NA 0
	Unavailable	92	\$19,998,355.40	54.74%		NA 0
Total		166	\$36,535,528.61	100%	90.00	0
31417KWU7	SUNTRUST MORTGAGE INC.	71	\$4,675,182.13	61%	0 \$0.00	NA 0
	Unavailable	45	\$2,989,010.93	39%	0 \$0.00	NA 0
Total		116	\$7,664,193.06	100%	0 \$0.00	0
014171233335		60	Φ5 902 050 06	56 100%	00.02	NA O
31417KWV5	SUNTRUST MORTGAGE INC.	60 46	\$5,892,959.96 \$4,551,642.06	56.42% 43.58%		NA 0
Total	Unavailable	106	\$4,551,642.96 <b>\$10,444,602.92</b>	43.58% 100%		NA 0
Totai	+	100	\$1U, <del>444</del> ,UU2.72	100 /0	<u>U</u> •••••	
31417KWW3	SUNTRUST MORTGAGE INC.	81	\$5,165,999.95	46.94%	0 \$0.00	NA 0
D1111,12	Unavailable	87	\$5,838,809.55	53.06%		NA 0
Total		168	\$11,004,809.50	100%		
					<u> </u>	
31417KWX1	SUNTRUST MORTGAGE INC.	52	\$5,051,946.62	49.32%	0 \$0.00	NA 0
	Unavailable	54	\$5,190,731.43	50.68%		NA 0
Total		106	\$10,242,678.05	100%	0 \$0.00	0
						$\Box \Box \Box$
31417KWY9	SUNTRUST MORTGAGE INC.	16	\$1,578,975.00	71.34%	1	NA 0
	Unavailable	6	\$634,276.00	28.66%		NA 0
Total		22	\$2,213,251.00	100%	0 \$0.00	0
<u> </u>						
31417KWZ6	SUNTRUST MORTGAGE INC.	142	\$28,273,300.79	53.56%		NA 0
	Unavailable	100	\$24,510,012.79	46.44%		
Total	+	242	\$52,783,313.58	100%	0 \$0.00	0
31417KXA0	SUNTRUST MORTGAGE INC.	30	\$6,259,300.00	41.61%	0 \$0.00	NA 0
5171712110	Unavailable	22	\$8,782,014.32	58.39%		NA 0
Total	C HA VALLACIO	52	\$15,041,314.32	100%		0
			, ,			
31417KXB8	SUNTRUST MORTGAGE INC.	34	\$7,864,122.00	39.27%	0 \$0.00	NA 0
	Unavailable	28	\$12,159,512.00	60.73%	0 \$0.00	NA 0
Total		62	\$20,023,634.00	100%	0 \$0.00	0
ļ						$\longrightarrow \!$
31417KXC6	SUNTRUST MORTGAGE INC.	78	\$19,541,713.38	30.05%		NA 0
	Unavailable	132	\$45,492,171.84	69.95%		NA 0
Total	<del></del>	210	\$65,033,885.22	100%	0 \$0.00	0
21117777777	SYNYEDYYSE MODES A SE DIS	1.0	\$4.470.620.45	20.200	Φ0.00	37.4.0
31417KXD4	SUNTRUST MORTGAGE INC.	18	\$4,470,638.45	30.29%	0 \$0.00	NA 0

		25	#10.200.00¢.22	60.716	φο οο	27.4
	Unavailable	27	\$10,290,806.32	69.71%	1 1	
Total	<del></del>	45	\$14,761,444.77	100%	0 \$0.00	0
21 417177752	CLINED LOT MODECA CE DIC	17	Φ5 750 015 00	22.069	0 00	NIAO
31417KXE2	SUNTRUST MORTGAGE INC.	17	\$5,768,815.00		<del>i i</del>	1 11
- ·	Unavailable	30	\$12,222,238.00	67.94%	i i	1 1
Total	<del></del>	47	\$17,991,053.00	100%	0 \$0.00	0
21 41 5777750	CAN AMERICAN AS DESCRIPTION OF THE CONTRACT PAGE AS DESCRIPTION OF	10	\$5.525.545.00	22.00%	0 00	7140
31417KXF9	SUNTRUST MORTGAGE INC.	18	\$5,525,545.00		1 1	
	Unavailable	49	\$19,492,250.00	77.91%	<del>                                     </del>	<del>                                     </del>
Total		67	\$25,017,795.00	100%	80.00	0
21 1157 2 1 2	DANGE AMERICA NA	10	\$2.10C.000.00	50.240	φο.οο	N/A (0)
31417L2A2	BANK OF AMERICA, N.A.	10	\$2,186,098.80	59.24%		
	Unavailable	7	\$1,504,041.27	40.76%	1 1	1 11
Total	<del></del>	17	\$3,690,140.07	100%	0 \$0.00	0
31417L2B0	BANK OF AMERICA, N.A.	5	\$849,225.00	19.91%	0 \$0.00	NA 0
5141/L2D0	Unavailable	21	\$3,416,824.98	80.09%	<del>i i</del>	
Total	Chavanaoic	26	\$4,266,049.98	100%		
Total	+		₽ <b>Т</b> 9€0090 Т2 • 2 0	100 /0	υ ψυ.υυ	
31417L2C8	BANK OF AMERICA, N.A.	10	\$2,195,616.67	80.58%	0 \$0.00	NA 0
5171711200	Unavailable	2	\$529,146.74	19.42%	<b>† †</b>	
Total	Chavanaore	12	\$2,724,763.41	100%	1 1	
Total			Ψω,1 ω-τ,1 000	100 /0	Ψυ.υυ	
31417L2D6	BANK OF AMERICA, N.A.	37	\$10,594,403.76	78.92%	0 \$0.00	NA 0
JITI/Lac J	Unavailable	10	\$2,829,525.08	21.08%	1 1	<del>1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 </del>
Total	Charanasis	47	\$13,423,928.84	100%		<del>                                     </del>
10111			ΨΙΟς-ΙΑΟ,	100,2	<u>Ψ</u> <del>Ψ</del> <del>Ψ</del> <del>Ψ</del> <del>Ψ</del> · · · · · ·	
31417L2E4	BANK OF AMERICA, N.A.	8	\$805,665.96	59.48%	0 \$0.00	NA 0
<u></u>	Unavailable	7	\$548,844.88	40.52%	i i	
Total	Ollarandoze	15	\$1,354,510.84	100%	i i	1 1
10001			Ψ=,			
31417L2F1	BANK OF AMERICA, N.A.	12	\$3,111,234.17	31.03%	0 \$0.00	NA 0
<u> </u>	Unavailable	26	\$6,916,232.62	68.97%	++	1 1
Total	One remove	38	\$10,027,466.79	100%	1 1	<del>1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 </del>
			<del>****</del>			
31417L2G9	BANK OF AMERICA, N.A.	1	\$65,000.00	4.45%	0 \$0.00	NA 0
<u> </u>	Unavailable	11	\$1,395,611.33	95.55%	1 1	1 1
Total		12	\$1,460,611.33	100%	<del>                                     </del>	<del>                                     </del>
31417L2H7	BANK OF AMERICA, N.A.	2	\$461,900.00	27.68%	0 \$0.00	NA 0
	Unavailable	4	\$1,206,601.89	72.32%	0 \$0.00	
Total		6	\$1,668,501.89	100%	0 \$0.00	0
31417L2J3	BANK OF AMERICA, N.A.	20	\$3,168,250.00	57.4%	0 \$0.00	NA 0
	Unavailable	13	\$2,351,735.82	42.6%	1 1	

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Total		33	\$5,519,985.82	100%	0 \$0.00	0
- Juli			ψυ,υ17,700.02	100 /0	Ψυ•υυ	
31417L2K0	BANK OF AMERICA, N.A.	16	\$955,531.51	66.89%	0 \$0.00	NA 0
	Unavailable	8	\$472,907.30	33.11%	0 \$0.00	NA 0
Total		24	\$1,428,438.81	100%	0 \$0.00	0
214171 21 0	DANIZ OF AMERICA NA	162	¢42,270,222,22	20.010/	0 00	NIAO
31417L2L8	BANK OF AMERICA, N.A.	162	\$43,370,323.23	28.91%	1 1	NA 0
Total	Unavailable	366	\$106,654,365.60	71.09%		NA 0
Total		528	\$150,024,688.83	100%	0 \$0.00	0
31417L2M6	BANK OF AMERICA, N.A.	78	\$19,232,160.60	38.44%	0 \$0.00	NA 0
	Unavailable	111	\$30,800,788.96	61.56%	0 \$0.00	NA 0
Total		189	\$50,032,949.56	100%	0 \$0.00	0
214171 2014	DANK OF AMERICA NA	20	Φ0 221 (51 00	46 110	Φ0.00	NAO
31417L2N4	BANK OF AMERICA, N.A.	32	\$9,221,651.00	46.11%		NA 0
TD 4 1	Unavailable	35	\$10,779,508.00	53.89%	·	NA 0
Total		67	\$20,001,159.00	100%	0 \$0.00	U
31417L2P9	BANK OF AMERICA, N.A.	129	\$32,686,946.83	62.17%	0 \$0.00	NA 0
514176217	Unavailable	77	\$19,889,789.67	37.83%		NA 0
Total	Chavanable	206	\$52,576,736.50	100%		0
			+,-:		1	
31417L2Q7	BANK OF AMERICA, N.A.	96	\$24,354,163.72	38.17%	0 \$0.00	NA 0
	Unavailable	157	\$39,452,340.69	61.83%	0 \$0.00	NA 0
Total		253	\$63,806,504.41	100%	0 \$0.00	0
31417L2R5	BANK OF AMERICA, N.A.	7	\$1,999,553.27	62.31%		NA 0
T-4-1	Unavailable	3	\$1,209,300.35	37.69%		NA 0
Total		10	\$3,208,853.62	100%	0 \$0.00	0
31417L2S3	Unavailable	1	\$159,900.00	100%	0 \$0.00	NA 0
Total		1	\$159,900.00	100%	0 \$0.00	0
31417L2U8	BANK OF AMERICA, N.A.	1	\$86,400.00	35.09%		NA 0
	Unavailable	1	\$159,800.00	64.91%		NA 0
Total		2	\$246,200.00	100%	0 \$0.00	0
214177 2776	***		<b>*</b> * * * * * * * * * * * * * * * * * *	100~	0 0000	37.4
31417L2V6	Unavailable	1	\$44,851.54	100%		NA 0
Total		1	\$44,851.54	100%	0 \$0.00	0
31417L2W4	BANK OF AMERICA, N.A.	123	\$27,532,107.49	92.47%	0 \$0.00	NA 0
	Unavailable	9	\$2,241,103.81	7.53%		NA 0
Total		132	\$29,773,211.30	100%		0
31417L2X2	BANK OF AMERICA, N.A.	125	\$31,992,966.01	63.15%	0 \$0.00	NA 0

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	TT	Φ10.6 <b>-</b> 1.1.5	26.05=1		
Unavailable	+ +				NA 0
	200	\$50,664,112.46	100%	<u>v  \$0.00</u>	0
BANK OF AMERICA NA	25	\$21.513.686.73	43 22%	0 \$0.00	NA 0
					NA 0
	186				0
				Ψυ•υυ	
BANK OF AMERICA, N.A.	48	\$6,258,439.00	64.85%	0 \$0.00	NA 0
Unavailable	26	\$3,391,914.05			NA 0
	74	\$9,650,353.05	100%	0 \$0.00	0
BANK OF AMERICA, N.A.	129	\$33,255,589.61	65.33%	0 \$0.00	NA 0
Unavailable	73	\$17,651,802.98		·	NA 0
	202	\$50,907,392.59			0
BANK OF AMERICA, N.A.	69	\$4,838,453.00	78.52%	0 \$0.00	NA 0
Unavailable	19	\$1,323,826.10			NA 0
	88	\$6,162,279.10			0
	$\perp \Box$				
BANK OF AMERICA, N.A.	70	\$6,817,151.97			NA 0
Unavailable	31	\$3,095,667.65		1 1	NA 0
	101	\$9,912,819.62	100%	\$0.00	0
BANK OF AMERICA, N.A.	5	\$1,702,520.00	100%	0 \$0.00	NA 0
	5	\$1,702,520.00	100%	0 \$0.00	0
DANIZ OF AMERICA	1 20	¢2.746.40= 0=	20.405	2 0000	NT A C
·					NA 0
Onavanable	89	\$7,786,680.51 <b>\$11,533,088.46</b>			NA 0
	+ + + + + + + + + + + + + + + + + + + +	,,, 000, 70	200 /0	Ψυ•υυ	
BANK OF AMERICA, N.A.	7	\$963,276.18	40.61%	0 \$0.00	NA 0
Unavailable	11	\$1,408,728.19	59.39%	0 \$0.00	NA 0
	18	\$2,372,004.37	100%	0 \$0.00	0
	4			1	
BANK OF AMERICA, N.A.	37	\$7,653,321.06			NA 0
Unavailable	187	\$42,378,429.35			NA 0
<del> </del>	224	\$50,031,750.41	100%	<u>v \$0.00</u>	0
BANK OF AMERICA, N.A.	47	\$12,208,074.93	24.39%	0 \$0.00	NA 0
Unavailable	120	\$37,851,697.47			NA 0
	167	\$50,059,772.40			0
BANK OF AMERICA, N.A.	20	\$5,321,912.00	26.6%	0 \$0.00	NA 0
Unavailable	48	\$14,683,449.03			NA 0
	68	\$20,005,361.03			
	BANK OF AMERICA, N.A. 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  BANK OF AMERICA, N.A. 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	BANK OF AMERICA, N.A.   85   101   186   186     101     186     101     186     101     186     101     186     101     186     101     186     101     186     101     186     101	BANK OF AMERICA, N.A. 85 \$21,513,686.73 Unavailable 101 \$28,266,892.42 186 \$49,780,579.15 BANK OF AMERICA, N.A. 48 \$6,258,439.00 Unavailable 26 \$3,391,914.05 74 \$9,650,353.05 BANK OF AMERICA, N.A. 129 \$33,255,589.61 Unavailable 73 \$17,651,802.98 202 \$50,907,392.59 BANK OF AMERICA, N.A. 69 \$4,838,453.00 Unavailable 19 \$1,323,826.10 88 \$6,162,279.10 BANK OF AMERICA, N.A. 70 \$6,817,151.97 Unavailable 31 \$3,095,667.65 101 \$9,912,819.62 BANK OF AMERICA, N.A. 5 \$1,702,520.00 BANK OF AMERICA, N.A. 29 \$3,746,407.95 Unavailable 60 \$7,786,680.51 BANK OF AMERICA, N.A. 7 \$963,276.18 Unavailable 11 \$1,408,728.19 Unavailable 11 \$1,408,728.19 Unavailable 11 \$1,408,728.19 Unavailable 187 \$42,372,004.37 BANK OF AMERICA, N.A. 47 \$963,276.18 Unavailable 187 \$42,372,004.37 BANK OF AMERICA, N.A. 47 \$12,208,074.93 Unavailable 187 \$42,378,429.35 BANK OF AMERICA, N.A. 47 \$12,208,074.93 Unavailable 187 \$42,378,429.35 BANK OF AMERICA, N.A. 47 \$12,208,074.93 Unavailable 187 \$42,378,429.35 BANK OF AMERICA, N.A. 47 \$12,208,074.93 Unavailable 120 \$37,851,697.47 \$167 \$50,059,772.40 BANK OF AMERICA, N.A. 20 \$5,321,912.00 Unavailable 48 \$14,683,449.03	BANK OF AMERICA, N.A. 48 \$6,258,439.00 64.85% Unavailable 26 \$3,391,914.05 35.15% Unavailable 73 \$17,651,802.98 34.67% Unavailable 19 \$133,255,589.61 65.33% Unavailable 19 \$1,323,826.10 21.48% \$6,162,279.10 100% 88 \$1,702,520.00 100% 88 \$1,702,520.00 100% 89 \$1,70	BANK OF AMERICA, N.A.   85   \$21,513,686.73   43.22%   0   \$0.00

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214171 21 7	DANIV OF AMERICA NI A	33	\$10.256.267.00	A1 A07	0	90.00	NT A	_
31417L3L7	BANK OF AMERICA, N.A. Unavailable	33 47	\$10,356,367.00	41.4% 58.6%	-	\$0.00 \$0.00	NA (	_
Total	Unavanable	80	\$14,660,200.00 <b>\$25,016,567.00</b>	100%	-	\$0.00 <b>\$0.00</b>	NA (	1
1 Utai		00	φ <b>43,</b> 010,307.00	100%	V	φυ.υυ		+
31417L3M5	BANK OF AMERICA, N.A.	19	\$6,056,913.41	70.77%	0	\$0.00	NA (	)
	Unavailable	10	\$2,501,878.00	29.23%	0	\$0.00	NA (	)
Total		29	\$8,558,791.41	100%	0	\$0.00	(	)
								╄-
31417L3N3	BANK OF AMERICA, N.A.	75	\$20,105,241.00	16.3%		\$0.00	NA (	_
	Unavailable	363	\$103,270,194.67	83.7%		\$0.00	NA (	_
Total	+	438	\$123,375,435.67	100%	0	\$0.00		<u>}</u>
31417L3P8	BANK OF AMERICA, N.A.	24	\$6,724,373.98	37.62%	0	\$0.00	NA (	)
	Unavailable	43	\$11,149,474.91	62.38%	_	\$0.00	NA (	)
Total		67	\$17,873,848.89	100%	0	\$0.00	(	
					Ц			
31417L3Q6	BANK OF AMERICA, N.A.	46	\$13,182,318.81	27.13%	-	\$0.00	NA (	)
	Unavailable	133	\$35,413,025.67	72.87%	-	\$0.00	NA (	1
Total		179	\$48,595,344.48	100%	0	\$0.00	(	)
31417L3R4	BANK OF AMERICA, N.A.	6	\$1,437,483.35	19.97%	0	\$0.00	NA (	)
5111726111	Unavailable	23	\$5,760,134.91	80.03%	-	\$0.00	NA (	
Total	C.I.W., WILLIAM	29	\$7,197,618.26	100%		\$0.00	(	
31417L3S2	BANK OF AMERICA, N.A.	1	\$299,647.79	20.43%	0	\$0.00	NA (	)
	Unavailable	4	\$1,167,318.57	79.57%	_	\$0.00	NA (	)
Total		5	\$1,466,966.36	100%	0	\$0.00	(	)
31417L3T0	BANK OF AMERICA, N.A.	11	\$3,115,900.00	31.14%	Ω	\$0.00	NA (	1
5141712510	Unavailable	22	\$6,890,132.71	68.86%	-	\$0.00	NA (	_
Total	e na vanacre	33	\$10,006,032.71	100%		\$0.00	(	)
			, ,					
31417L3U7	BANK OF AMERICA, N.A.	20	\$5,328,536.00	52.94%	0	\$0.00	NA (	)
	Unavailable	14	\$4,736,450.00	47.06%	0	\$0.00	NA (	)
Total		34	\$10,064,986.00	100%	0	\$0.00	(	)
214171 2375	DANIZ OF AMEDICA NA	20	\$4.255.800.00	28.98%	Λ	\$0.00	NIA (	+
31417L3V5	BANK OF AMERICA, N.A. Unavailable	20 39	\$4,355,800.00 \$10,676,143.52	71.02%	-	\$0.00	NA (	+
Total	Onavanatic	59 59	\$10,070,143.32 \$15,031,943.52	100%	f	\$0.00 <b>\$0.00</b>	NA (	
2 3041			Ψ10,001,770.02	100 /0		ΨΟ•ΟΟ		T
31417L3X1	BANK OF AMERICA, N.A.	9	\$1,990,766.00	37.8%	0	\$0.00	NA (	)
	Unavailable	12	\$3,275,198.95	62.2%	-	\$0.00	NA (	
Total		21	\$5,265,964.95	100%	0	\$0.00	(	)

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31417L3Y9	BANK OF AMERICA, N.A.	4	\$1,130,241.00	62.43%		NA 0
	Unavailable	2	\$680,151.54	37.57%	1	NA 0
Total		6	\$1,810,392.54	100%	0 \$0.00	0
31417L3Z6	BANK OF AMERICA, N.A.	23	\$4,558,397.00	45.43%	0 \$0.00	NA 0
-	Unavailable	20	\$5,474,535.00	54.57%		NA 0
Total		43	\$10,032,932.00	100%	<del>-                                    </del>	0
21/171 / / / 0	BANK OF AMERICA, N.A.	2	\$204.902.50	13.8%	0 \$0.00	NAO
31417L4A0	Unavailable	10	\$394,893.58 \$2,467,111.83	86.2%		NA 0
Total	Unavanaule	10	\$2,467,111.83 \$2,862,005.41	100%		0
			,			
31417L4B8	BANK OF AMERICA, N.A.	17	\$4,488,962.00	17.92%	1 1	NA 0
<u> </u>	Unavailable	72	\$20,558,445.90	82.08%	<del>-                                    </del>	NA 0
Total		89	\$25,047,407.90	100%	0 \$0.00	0
31417L4C6	BANK OF AMERICA, N.A.	18	\$4,365,657.00	21.79%	0 \$0.00	NA 0
	Unavailable	54	\$15,671,750.83	78.21%		NA 0
Total		72	\$20,037,407.83	100%		0
31417L4D4	BANK OF AMERICA, N.A.	43	\$9,820,219.00	32.65%	1 1	NA 0
	Unavailable	71	\$20,257,988.11	67.35%		NA 0
Total		114	\$30,078,207.11	100%	0 \$0.00	0
31417L4E2	BANK OF AMERICA, N.A.	16	\$1,891,626.00	77.81%	0 \$0.00	NA 0
	Unavailable	4	\$539,600.00	22.19%	0 \$0.00	NA 0
Total		20	\$2,431,226.00	100%	0 \$0.00	0
31417L4F9	BANK OF AMERICA, N.A.	46	\$12,329,977.00	27.41%	0 \$0.00	NA 0
	Unavailable	120	\$32,654,921.99	72.59%		NA 0
Total		166	\$44,984,898.99	100%		0
21/171 /07	DANIZ OF AMEDICA NA	4	¢1 020 200 00	10.36%	0 \$0.00	NTA C
31417L4G7	BANK OF AMERICA, N.A. Unavailable	4 29	\$1,038,200.00 \$8,984,601.96	89.64%		NA 0 NA 0
Total	Unavanaut	33	\$8,984,601.96 \$10,022,801.96	100%		NA 0
20141		33	ψ10,0 <i>22</i> ,001.70	100 %	φυ.υυ	
31417L4H5	BANK OF AMERICA, N.A.	9	\$1,844,404.00	38.1%	0 \$0.00	NA 0
	Unavailable	12	\$2,995,940.00	61.9%		NA 0
Total		21	\$4,840,344.00	100%	0 \$0.00	0
31417L4J1	SUNTRUST MORTGAGE INC.	15	\$3,483,700.00	43.52%	0 \$0.00	NA 0
	Unavailable	13	\$4,520,633.56	56.48%		NA 0
Total		28	\$8,004,333.56	100%		0
014177 47 6	OX DAMES YOUR A CONTROL OF		ΦΕ 000 071 T	(2,5)	0 **	37.1
31417L4L6	SUNTRUST MORTGAGE INC.	19	\$5,099,856.81	63.64%	0 \$0.00	NA 0

	Unavailable	10	\$2,913,262.15	36.36%	0	\$0.00	NA 0
Total		29	\$8,013,118.96	100%	f f		
		$\overline{}$	. , ,		П		
31417L4M4	SUNTRUST MORTGAGE INC.	14	\$5,093,200.00	42.34%	0	\$0.00	NA 0
	Unavailable	20	\$6,936,781.18	57.66%			NA 0
Total		34	\$12,029,981.18	100%	-	\$0.00	0
31417L4N2	SUNTRUST MORTGAGE INC.	4	\$1,283,400.00	83.54%	0		NA 0
	Unavailable	2	\$252,853.87	16.46%	0	\$0.00	NA 0
Total		6	\$1,536,253.87	100%	0	\$0.00	0
					Ц		
31417L4P7	SUNTRUST MORTGAGE INC.	6	\$2,968,000.00	44.85%	-		NA 0
	Unavailable	8	\$3,649,450.00	55.15%	f f		NA 0
Total		14	\$6,617,450.00	100%	0	\$0.00	0
<u> </u>		<b></b>			Ц		$\longrightarrow \!$
31417L4Q5	SUNTRUST MORTGAGE INC.	4	\$857,600.00	31.99%	_		NA 0
	Unavailable	4	\$1,823,300.00	68.01%	-		NA 0
Total		8	\$2,680,900.00	100%	0	\$0.00	
		<del></del>		- : ~	Н		
31417L4R3	SUNTRUST MORTGAGE INC.	15	\$5,365,774.00	62.54%	T	i	NA 0
	Unavailable	8	\$3,214,178.98	37.46%		i	NA 0
Total		23	\$8,579,952.98	100%	0	\$0.00	0
24.457.404	AND TED VOTE A CE INC	15	\$4.600.141.05	27.220		фо <b>00</b>	3.T.A. (1)
31417L4S1	SUNTRUST MORTGAGE INC.	15	\$4,692,141.85	27.33%	$\boldsymbol{T}$	·	NA 0
<u> </u>	Unavailable	31	\$12,474,300.00 \$17,166,441,85	72.67%	1		NA 0
Total	<del></del>	46	\$17,166,441.85	100%	U	\$0.00	U
31417L4T9	SUNTRUST MORTGAGE INC.	13	\$3,732,700.00	50.06%	n	\$0.00	NA 0
D141/L71/	Unavailable	11	\$3,724,000.00	49.94%	-		NA 0
Total	Onavanaore	24	\$3,724,000.00 \$7,456,700.00	100%	-	\$0.00 \$0.00	0
luai	<del></del>	<del></del>	Ψ1,που,1ου.ου	100 /0		Ψ	
31417L4U6	SUNTRUST MORTGAGE INC.	19	\$6,002,900.00	75.13%	0	\$0.00	NA 0
J171712.00	Unavailable	9	\$1,987,360.94	24.87%	-	·	NA 0
Total	Onuvanuoso	28	\$7,990,260.94	100%	T	\$0.00	0
	-	1	Τ- ) ,		Ť	1.2.2	
31417LD28	BANK OF AMERICA, N.A.	14	\$1,182,328.68	100%	0	\$0.00	NA 0
Total		14	\$1,182,328.68	100%	T	\$0.00	0
		1	. , ,		П		
31417LD36	BANK OF AMERICA, N.A.	839	\$217,245,137.85	89.05%	0	\$0.00	NA 0
	Unavailable	97	\$26,716,794.72	10.95%	0	\$0.00	NA 0
Total		936	\$243,961,932.57	100%	0	\$0.00	0
31417LD44	BANK OF AMERICA, N.A.	1,435	\$274,953,603.07	61.31%	0	\$0.00	NA 0
	Unavailable	928	\$173,483,909.13	38.69%	0	\$0.00	NA 0
Total		2,363	\$448,437,512.20	100%	0	\$0.00	0

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01.415T D51	DANIK OF AMERICA NA	206	φ126 150 <b>7</b> 62 06	60.429		Φ0.00	NIA C	
31417LD51	BANK OF AMERICA, N.A.	306	\$126,158,762.86	60.42%	$\vdash$	\$0.00	NA C	
T-4-1	Unavailable	207	\$82,649,324.72	39.58%	$\vdash$	\$0.00	NA C	
Total		513	\$208,808,087.58	100%	U	\$0.00	0	+
31417LD69	BANK OF AMERICA, N.A.	30	\$7,239,646.53	95.5%	0	\$0.00	NA	
	Unavailable	2	\$341,328.45	4.5%		\$0.00	NAC	
Total		32	\$7,580,974.98	100%		\$0.00	0	
31417LD77	BANK OF AMERICA, N.A.	552	\$136,591,595.27	38.33%	0	\$0.00	NAC	)
	Unavailable	801	\$219,750,038.77	61.67%	0	\$0.00	NAC	
Total		1,353	\$356,341,634.04	100%	0	\$0.00	0	)
31417LDQ5	BANK OF AMERICA, N.A.	211	\$53,900,016.74	53.57%	0	\$0.00	NAC	
	Unavailable	190	\$46,710,667.53	46.43%		\$0.00	NAC	1
Total		401	\$100,610,684.27	100%	$\vdash$	\$0.00	0	1
			, ,					
31417LDR3	BANK OF AMERICA, N.A.	1,218	\$334,088,898.59	66.79%	0	\$0.00	NA 0	)
	Unavailable	616	\$166,118,872.33	33.21%	0	\$0.00	NA	)
Total		1,834	\$500,207,770.92	100%	0	\$0.00	0	)
31417LDS1	BANK OF AMERICA, N.A.	382	\$108,468,875.76	76.03%	$\vdash$	\$0.00	NA 0	+
	Unavailable	91	\$34,190,548.89	23.97%	$\vdash$	\$0.00	NA 0	
Total		473	\$142,659,424.65	100%	0	\$0.00	0	)
31417LDT9	BANK OF AMERICA, N.A.	450	\$116,203,747.70	100%	0	\$0.00	NA	
Total		450	\$116,203,747.70	100%	$\vdash$	\$0.00	0	
			, ,					
31417LDU6	BANK OF AMERICA, N.A.	156	\$41,840,832.96	67.88%	0	\$0.00	NA 0	)
	Unavailable	61	\$19,796,879.45	32.12%	0	\$0.00	NA 0	)
Total		217	\$61,637,712.41	100%	0	\$0.00	0	
31417LDV4	BANK OF AMERICA, N.A.	353	\$89,584,631.75	100%	0	\$0.00	NA 0	
Total	BANK OF AMERICA, N.A.	353	\$89,584,631.75 \$89,584,631.75	100%		\$0.00	NA C	
Total		333	ψον,504,051.75	100 /6		ψο.σσ		
31417LDW2	BANK OF AMERICA, N.A.	532	\$102,815,254.93	59.84%	0	\$0.00	NA	
	Unavailable	363	\$68,995,179.61	40.16%		\$0.00	NA 0	_
Total		895	\$171,810,434.54	100%	0	\$0.00	0	
31417LDX0	BANK OF AMERICA, N.A.	1,002	\$377,310,179.88	53.08%	0	\$0.00	NA 0	1
	Unavailable	873	\$333,521,206.64	46.92%	0	\$0.00	NA 0	
Total		1,875	\$710,831,386.52	100%	0	\$0.00	0	
					$oxed{oxed}$			
31417LDY8	BANK OF AMERICA, N.A.	295	\$72,306,266.81	85.8%		\$0.00	NA	_
	Unavailable	44	\$11,971,337.52	14.2%	0	\$0.00	NA	

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Total		339	\$84,277,604.33	100% 0	\$0.00	0
			. , , ,			
31417LDZ5	BANK OF AMERICA, N.A.	23	\$2,127,732.50	100% 0	\$0.00	NA 0
Total		23	\$2,127,732.50	100% 0	\$0.00	0
31417LFJ9	Unavailable	8	\$1,256,850.00	100% 0	\$0.00	NA 0
Total		8	\$1,256,850.00	100% 0	\$0.00	0
31417LFK6	Unavailable	7	\$1,237,050.00	100% 0	\$0.00	NA 0
Total		7	\$1,237,050.00	100% 0	\$0.00	0
			,			
31417LFL4	Unavailable	7	\$1,527,000.00	100% 0	\$0.00	NA 0
Total		7	\$1,527,000.00	100% 0	\$0.00	0
214171 FN 42	77 711	7	ф1 262 200 00	10000	¢0.00	NA
31417LFM2	Unavailable ————————————————————————————————————	7 7	\$1,363,300.00	100% 0 100% 0	\$0.00	NA 0
<u>Total</u>		'	\$1,363,300.00	100% 0	\$0.00	
31417LFN0	Unavailable	14	\$2,337,300.00	100% 0	\$0.00	NA 0
Total		14	\$2,337,300.00	100% 0	\$0.00	0
31417LGU3	GOLF SAVINGS BANK	27	\$5,378,015.57	100% 0	\$0.00	NA 0
Total		27	\$5,378,015.57	100% 0	\$0.00	0
31417LGV1	GOLF SAVINGS BANK	25	\$4,408,388.18	100% 0	\$0.00	NA 0
Total		25	\$4,408,388.18	100% 0	\$0.00	0
			. , ,		·	
31417LL52	Unavailable	15	\$2,082,600.00	100% 0	\$0.00	NA 0
Total		15	\$2,082,600.00	100% 0	\$0.00	0
31417LL60	Thoroilekle	38	\$5,000,401,00	100% 0	\$0.00	NA O
Total	Unavailable	38	\$5,000,401.00 \$5,000,401.00	100% 0	\$0.00 <b>\$0.00</b>	NA 0 0
Total		30	ψ5,000,401.00	100 /6 0	Ψ0.00	
31417LL78	Unavailable	33	\$3,999,600.00	100% 0	\$0.00	NA 0
Total		33	\$3,999,600.00	100% 0	\$0.00	0
31417LL86	Unavailable	22	\$3,000,000.00	100% 0	\$0.00	NA 0
Total		22	\$3,000,000.00	100% 0	\$0.00	0
31417LL94	Unavailable	29	\$2,890,920.00	100% 0	\$0.00	NA 0
Total	Ullavallaule	29	\$2,890,920.00 \$2,890,920.00	100% 0	\$0.00 <b>\$0.00</b>	11/A
1 0 6 6 1 1			ΨΕ,ΟΣΟ,ΖΕΟ.ΟΟ	100 /0 0	ΨΨΨ	
31417LMA0	Unavailable	32	\$2,898,943.57	100% 0	\$0.00	NA 0
Total		32	\$2,898,943.57	100% 0	\$0.00	0
						$-\!$
31417LMB8	Unavailable	25	\$3,999,700.00	100% 0	\$0.00	NA 0

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Total	T	25	\$3,999,700.00	100% 0	\$0.00	0
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31417LMC6	Unavailable	54	\$7,914,487.00	100% 0	\$0.00	NA 0
Total		54	\$7,914,487.00	100% 0	\$0.00	0
31417LMD4	Unavailable	25	\$3,000,350.00	100% 0	\$0.00	NA 0
Total		25	\$3,000,350.00	100% 0	\$0.00	0
21417LME2	Unavailabla	10	\$2,000,100,00	100% 0	\$0.00	NIAO
31417LME2 <b>Total</b>	Unavailable	18 <b>18</b>	\$2,000,100.00 <b>\$2,000,100.00</b>	100% 0	\$0.00 <b>\$0.00</b>	NA 0 0
1 Otai	+	10	\$2,000,100.00	100%	\$0.00	- U
31417LMF9	Unavailable	20	\$1,700,700.00	100% 0	\$0.00	NA 0
Total		20	\$1,700,700.00	100% 0	\$0.00	0
		$\Box$				
31417LNE1	Unavailable	9	\$1,972,601.52	100% 0	\$0.00	NA 0
Total		9	\$1,972,601.52	100% 0	\$0.00	0
21417I NIEO	The consideration	12	¢1 004 102 07	1000/ 0	φο oo	NTA O
31417LNF8 <b>Total</b>	Unavailable	13 13	\$1,994,182.07 \$1,994,182.07	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0
ı viai	+	13	\$1,994,182.07	100% 0	<b>\$0.00</b>	V  
31417LNG6	Unavailable	15	\$2,000,830.00	100% 0	\$0.00	NA 0
Total		15	\$2,000,830.00	100% 0	\$0.00	0
31417LNH4	Unavailable	9	\$2,035,989.38	100% 0	\$0.00	NA 0
Total		9	\$2,035,989.38	100% 0	\$0.00	0
		-				
31417LNJ0	Unavailable	9	\$1,013,270.00	100% 0	\$0.00	NA 0
Total		9	\$1,013,270.00	100% 0	\$0.00	0
31417LQF5	KB HOME MORTGAGE, LLC	33	\$6,823,561.00	100% 0	\$0.00	NA 0
Total	IND HOME MORTOAGE, LEC	33	\$6,823,561.00	100% 0	\$0.00	0
			1 - / / /-		7	
31417LQG3	KB HOME MORTGAGE, LLC	46	\$8,217,980.00	100% 0	\$0.00	NA 0
Total		46	\$8,217,980.00	100% 0	\$0.00	0
31417LQH1	KB HOME MORTGAGE, LLC	14	\$1,863,526.00	100% 0	\$0.00	NA 0
Total		14	\$1,863,526.00	100% 0	\$0.00	0
31417LQJ7	KB HOME MODTGAGE LLC	- 5	\$1.409.056.00	100% 0	\$0.00	NA 0
Total	KB HOME MORTGAGE, LLC	5 <b>5</b>	\$1,408,056.00 <b>\$1,408,056.00</b>	100% 0	\$0.00 <b>\$0.00</b>	NAU
1 (141)			Ψ1, 100,030.00	100 /0 0	φυ.υυ	
31417LQK4	KB HOME MORTGAGE, LLC	5	\$1,054,120.00	100% 0	\$0.00	NA 0
Total		5	\$1,054,120.00	100% 0	\$0.00	0
31417LQL2	KB HOME MORTGAGE, LLC	13	\$1,991,390.00	100% 0	\$0.00	NA 0

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Total		13	\$1,991,390.00	100%	0 \$0.00	0
		10	¥1,771,070.00	100 /0	Ψ0.00	
31417LSG1	METLIFE BANK, NA	11	\$1,409,147.26	53.3%	0 \$0.00	NA 0
	Unavailable	9	\$1,234,625.00	46.7%		NA 0
Total		20	\$2,643,772.26	100%	0 \$0.00	0
31417LSH9	METLIFE BANK, NA	14	\$1,255,925.00	72.1%	<del>                                     </del>	
	Unavailable	5	\$485,970.00	27.9%	<del>                                     </del>	†
Total		19	\$1,741,895.00	100%	\$0.00	0
31417LSJ5	METLIFE BANK, NA	3	\$806,920.00	25.65%	0 \$0.00	NA 0
51117E555	Unavailable	8	\$2,338,625.00	74.35%		
Total		11	\$3,145,545.00	100%	l t	<del>                                     </del>
31417LSK2	METLIFE BANK, NA	6	\$1,613,788.00	38.1%	<del>                                     </del>	<del>                                     </del>
	Unavailable	8	\$2,621,811.85	61.9%	i i	<del>                                     </del>
Total		14	\$4,235,599.85	100%	0 \$0.00	0
214171 (2)40	MEDITED AND NA		Φ1 204 2C0 C1	01~	0 0000	3740
31417LSM8	METLIFE BANK, NA	6	\$1,394,368.81	81%		<del>                                     </del>
T-4-1	Unavailable	1	\$327,094.60	19%	<del>                                     </del>	
Total		7	\$1,721,463.41	100%	0 \$0.00	0
31417LSN6	METLIFE BANK, NA	18	\$6,429,205.00	54.49%	0 \$0.00	NA 0
5141/L5N0	Unavailable	19	\$5,369,950.00	45.51%		
Total		37	\$11,799,155.00	100%		
31417LV28	CAPITAL ONE, NATIONAL ASSOCIATION	19	\$4,043,681.61	100%	0 \$0.00	NA 0
Total		19	\$4,043,681.61	100%	0 \$0.00	0
31417LV36	CAPITAL ONE, NATIONAL ASSOCIATION	20	\$5,406,000.00	100%		
Total		20	\$5,406,000.00	100%	0 \$0.00	0
	GARVELY COMPANY OF THE STATE OF					
31417LV44	CAPITAL ONE, NATIONAL ASSOCIATION	46	\$10,258,126.98	100%	0 \$0.00	NA 0
Total		46	\$10,258,126.98	100%	0 \$0.00	0
31417LV51	CAPITAL ONE, NATIONAL ASSOCIATION	7	\$1,173,375.00	100%	· ·	
Total		7	\$1,173,375.00	100%	0 \$0.00	0
31417LVZ5	CAPITAL ONE, NATIONAL ASSOCIATION	86	\$19,341,629.89	100%	0 \$0.00	NA 0
Total		86	\$19,341,629.89	100%	0 \$0.00	0

31417LZ24	BANK OF AMERICA, N.A.	46	\$12,164,236.71	24.32%	0 \$0.00	NA 0
	Unavailable	120	\$37,857,991.39	75.68%	0 \$0.00	NA 0
Total		166	\$50,022,228.10	100%	0 \$0.00	0
31417LZ40	BANK OF AMERICA, N.A.	8	\$697,621.93	68.36%	_	NA 0
	Unavailable	4	\$322,888.69	31.64%	<del>-</del>	NA 0
Total		12	\$1,020,510.62	100%	0 \$0.00	0
31417LZ57	BANK OF AMERICA, N.A.	6	\$596,400.00	17.62%	0 \$0.00	NA 0
51417LZ57	Unavailable	29	\$2,789,088.35	82.38%	_	NA 0
Total	Onavanable	35	\$3,385,488.35	100%	<b>-</b>	NA U
Total		33	φ <b>3,303,400.33</b>	100 %	<u> </u>	
31417LZ65	BANK OF AMERICA, N.A.	56	\$3,548,190.84	72.05%	0 \$0.00	NA 0
	Unavailable	21	\$1,376,411.22	27.95%	0 \$0.00	NA 0
Total		77	\$4,924,602.06	100%	0 \$0.00	0
31417LZ73	BANK OF AMERICA, N.A.	17	\$923,541.35	67.07%	1 1	NA 0
	Unavailable	8	\$453,393.72	32.93%		NA 0
Total		25	\$1,376,935.07	100%	0 \$0.00	0
21/171 701	DANK OF AMEDICA NA	7	\$669 640 <b>5</b> 1	63.23%	0 \$0.00	NA 0
31417LZ81	BANK OF AMERICA, N.A.	4	\$668,640.51 \$388,913.33	36.77%		NA 0
Total	Unavailable	11	\$1,057,553.84	100%	1 1	0
1 Otal		11	\$1,057,555.04	100%	<u> </u>	
31417LZ99	BANK OF AMERICA, N.A.	15	\$5,021,832.35	69.1%	0 \$0.00	NA 0
	Unavailable	7	\$2,245,332.49	30.9%		NA 0
Total		22	\$7,267,164.84	100%	1 1	0
31417LZE8	BANK OF AMERICA, N.A.	310	\$79,982,106.03	51.47%	0 \$0.00	NA 0
	Unavailable	279	\$75,410,906.69	48.53%	0 \$0.00	NA 0
Total		589	\$155,393,012.72	100%	0 \$0.00	0
21.4151.575			ф125 544 55	1000	0 00	<b>374</b> 0
31417LZF5	Unavailable	1	\$137,544.77	100%		NA 0
Total		1	\$137,544.77	100%	0 \$0.00	0
31417LZG3	BANK OF AMERICA, N.A.	9	\$1,131,563.42	49.61%	0 \$0.00	NA 0
	Unavailable	7	\$1,149,195.74	50.39%		NA 0
Total		16	\$2,280,759.16	100%	0 \$0.00	0
		$\perp$				
31417LZJ7	BANK OF AMERICA, N.A.	23	\$4,763,555.04	47.54%		NA 0
	Unavailable	20	\$5,257,417.68	52.46%		NA 0
Total		43	\$10,020,972.72	100%	0 \$0.00	0
					_	
31417LZK4	BANK OF AMERICA, N.A.	11	\$3,225,743.68	32.2%		NA 0
	Unavailable	22	\$6,792,950.27	67.8%	0 \$0.00	NA 0

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Total		33	\$10,018,693.95	100%	0 \$0.00	0
1 Otal		33	Ψ10,010,073.73	100 /0	φυ.υυ	
31417LZL2	BANK OF AMERICA, N.A.	5	\$904,712.96	69.89%	0 \$0.00	NA 0
	Unavailable	2	\$389,781.03	30.11%	0 \$0.00	NA 0
Total		7	\$1,294,493.99	100%	0 \$0.00	0
		$\prod$	Ţ	Į	<u> </u>	
31417LZM0	BANK OF AMERICA, N.A.	10	\$1,535,659.47	63.66%		NA 0
	Unavailable	9	\$876,556.14	36.34%		NA 0
Total		19	\$2,412,215.61	100%	0 \$0.00	0
31417LZP3	BANK OF AMERICA, N.A.	33	\$7,962,118.88	15.91%	0 \$0.00	NA 0
	Unavailable	147	\$42,085,636.94	84.09%		NA 0
Total		180	\$50,047,755.82	100%		0
		$\bot$ $\bot$ $\bot$				
31417LZQ1	BANK OF AMERICA, N.A.	54	\$16,782,505.01	22.37%		NA 0
	Unavailable	203	\$58,234,722.20	77.63%		NA 0
Total		257	\$75,017,227.21	100%	0 \$0.00	0
214171 777		+ +	<b>0010 573 -</b>	1000	0 40 -	3710
31417LZS7	Unavailable	2	\$310,659.59	100%		NA 0
Total		2	\$310,659.59	100%	0 \$0.00	0
31417LZT5	Unavailable	2	\$200,280.54	100%	0 \$0.00	NA 0
Total		2	\$200,280.54	100%		0
31417LZU2	BANK OF AMERICA, N.A.	8	\$765,534.83	43.6%		NA 0
	Unavailable	10	\$990,442.09	56.4%		NA 0
Total		18	\$1,755,976.92	100%	0 \$0.00	0
31417LZV0	Unavailable	1	\$145,518.36	100%	0 \$0.00	NA 0
Total	Onavanaoic	1	\$145,518.36	100%		0
		<del></del>			Ψ0.00	
31417LZW8	BANK OF AMERICA, N.A.	58	\$14,274,948.68	19.04%	0 \$0.00	NA 0
	Unavailable	211	\$60,682,033.44	80.96%	0 \$0.00	NA 0
Total		269	\$74,956,982.12	100%	0 \$0.00	0
		+				
31417LZX6	BANK OF AMERICA, N.A.	67	\$16,863,651.08	33.72%		NA 0
T-4-1	Unavailable	120	\$33,144,127.12	66.28%		NA 0
Total		187	\$50,007,778.20	100%	0 \$0.00	
31417LZY4	BANK OF AMERICA, N.A.	7	\$1,837,423.22	18.3%	0 \$0.00	NA 0
P171/LL14	Unavailable	26	\$1,837,423.22	81.7%		NA 0
Total	Chavanatic	33	\$10,042,754.60	100%		0
- ~ ~ ~ ~		33	¥10,074,107.00	100 /0	Ψυ•υυ	
31417LZZ1	BANK OF AMERICA, N.A.	19	\$5,044,547.00	50.39%	0 \$0.00	NA 0
	Unavailable	15	\$4,966,510.55	49.61%		NA 0

Total		34	\$10,011,057.55	100% 0	\$0.00	0
		$\perp$				
31417M4K6	HSBC MORTGAGE CORPORATION (USA)	42	\$9,999,087.96	100% 0	\$0.00	NA 0
Total		42	\$9,999,087.96	100% 0	\$0.00	0
	HSBC MORTGAGE					
31417M4L4	CORPORATION (USA)	67	\$20,000,204.60	100% 0	\$0.00	NA 0
Total		67	\$20,000,204.60	100% 0	\$0.00	0
31417M4M2	HSBC MORTGAGE CORPORATION (USA)	60	\$20,001,562.66	100% 0	\$0.00	NA 0
Total		60	\$20,001,562.66	100% 0	\$0.00	0
31417M4N0	HSBC MORTGAGE CORPORATION (USA)	69	\$20,001,761.93	100% 0	\$0.00	NA 0
Total		69	\$20,001,761.93	100% 0	\$0.00	0
31417M4P5	HSBC MORTGAGE CORPORATION (USA)	65	\$20,001,053.03	100% 0	\$0.00	NA 0
Total		65	\$20,001,053.03	100% 0	\$0.00	0
31417M4Q3	HSBC MORTGAGE CORPORATION (USA)	28	\$6,000,011.56	100% 0	\$0.00	NA 0
Total		28	\$6,000,011.56	100% 0	\$0.00	0
31417M4R1	HSBC MORTGAGE CORPORATION (USA)	87	\$15,001,306.53	100% 0	\$0.00	NA 0
Total		87	\$15,001,306.53	100% 0	\$0.00	0
31417M4S9	HSBC MORTGAGE CORPORATION (USA)	42	\$24,251,445.01	100% 0	\$0.00	NA 0
Total		42	\$24,251,445.01	100% 0	\$0.00	0
31417M4T7	HSBC MORTGAGE CORPORATION (USA)	14	\$5,000,450.00	100% 0	\$0.00	NA 0
Total		14	\$5,000,450.00	100% 0	\$0.00	0
31417M4U4	HSBC MORTGAGE CORPORATION (USA)	24	\$13,850,602.17	100% 0	\$0.00	NA 0
Total		24	\$13,850,602.17	100% 0	\$0.00	0
31417M4V2	HSBC MORTGAGE CORPORATION (USA)	18	\$5,000,397.16	100% 0	\$0.00	NA 0
Total		18	\$5,000,397.16	100% 0	\$0.00	0
31417M4W0		16	\$4,999,851.12	100% 0	\$0.00	NA 0

	HSBC MORTGAGE CORPORATION (USA)					
Total		16	\$4,999,851.12	100% 0	\$0.00	0
31417M4X8	HSBC MORTGAGE CORPORATION (USA)	26	\$3,366,992.28	100% 0	\$0.00	NA 0
Total		26	\$3,366,992.28	100% 0	\$0.00	0
31417M4Y6	HSBC MORTGAGE CORPORATION (USA)	9	\$1,185,377.60	100% 0	\$0.00	NA 0
Total		9	\$1,185,377.60	100% 0	\$0.00	0
31417M4Z3	HSBC MORTGAGE CORPORATION (USA)	42	\$2,811,616.09	100% 0	\$0.00	NA 0
Total		42	\$2,811,616.09	100% 0	\$0.00	0
31417M5A7	HSBC MORTGAGE CORPORATION (USA)	27	\$4,425,216.98	100% 0	\$0.00	NA 0
Total		27	\$4,425,216.98	100% 0	\$0.00	0
31417M5B5	HSBC MORTGAGE CORPORATION (USA)	20	\$1,980,845.63	100% 0	\$0.00	NA 0
Total		20	\$1,980,845.63	100% 0	\$0.00	0
31417M5C3	HSBC MORTGAGE CORPORATION (USA)	22	\$6,000,582.66	100% 0	\$0.00	NA 0
Total		22	\$6,000,582.66	100% 0	\$0.00	0
31417M5D1	HSBC MORTGAGE CORPORATION (USA)	18	\$5,500,450.00	100% 0	\$0.00	NA 0
Total		18	\$5,500,450.00	100% 0	\$0.00	0
31417M5E9	HSBC MORTGAGE CORPORATION (USA)	14	\$4,000,245.83	100% 0	\$0.00	NA 0
Total		14	\$4,000,245.83	100% 0	\$0.00	0
31417M5F6	HSBC MORTGAGE CORPORATION (USA)	23	\$6,000,510.00	100% 0	\$0.00	NA 0
Total		23	\$6,000,510.00	100% 0	\$0.00	0
31417M5G4	HSBC MORTGAGE CORPORATION (USA)	27	\$6,000,328.87	100% 0	\$0.00	NA 0
Total		27	\$6,000,328.87	100% 0	\$0.00	0
31417M5H2	HSBC MORTGAGE CORPORATION (USA)	24	\$7,000,398.88	100% 0	\$0.00	NA 0
Total		24	\$7,000,398.88	100% 0	\$0.00	0

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31417M5J8	HSBC MORTGAGE CORPORATION (USA)	41	\$10,000,881.73	100% 0	\$0.00	NA	0
Total		41	\$10,000,881.73	100% 0	\$0.00		0
31417M5K5	HSBC MORTGAGE CORPORATION (USA)	21	\$5,000,257.70	100% 0	\$0.00	NA	Ш
Total		21	\$5,000,257.70	100% 0	\$0.00		0_
31417M5M1	HSBC MORTGAGE CORPORATION (USA)	33	\$7,500,531.09	100% 0	\$0.00	NA	0
Total		33	\$7,500,531.09	100% 0	\$0.00		0
31417M5N9	HSBC MORTGAGE CORPORATION (USA)	34	\$5,000,465.64	100% 0	\$0.00	NA	Ш
Total		34	\$5,000,465.64	100% 0	\$0.00		0
31417M5P4	HSBC MORTGAGE CORPORATION (USA)	22	\$13,255,049.07	100% 0	\$0.00	NA	0
Total		22	\$13,255,049.07	100% 0	\$0.00		0
31417M5Q2	HSBC MORTGAGE CORPORATION (USA)	20	\$4,541,116.38	100% 0	\$0.00	NA	0
Total		20	\$4,541,116.38	100% 0	\$0.00		0
31417M5R0	HSBC MORTGAGE CORPORATION (USA)	8	\$1,257,057.31	100% 0	\$0.00	NA	0
Total		8	\$1,257,057.31	100% 0	\$0.00		0
31417M5S8	HSBC MORTGAGE CORPORATION (USA)	7	\$1,662,800.00	100% 0	\$0.00	NA	
Total		7	\$1,662,800.00	100% 0	\$0.00		0
31417M5T6	HSBC MORTGAGE CORPORATION (USA)	42	\$12,432,050.00	100% 0	\$0.00	NA	0
Total		42	\$12,432,050.00	100% 0	\$0.00		0
31417M5U3	HSBC MORTGAGE CORPORATION (USA)	25	\$5,593,826.36	100% 0	\$0.00	NA	0
Total		25	\$5,593,826.36	100% 0	\$0.00		0
31417M5V1	HSBC MORTGAGE CORPORATION (USA)	13	\$1,535,331.25	100% 0	\$0.00	NA	0
Total		13	\$1,535,331.25	100% 0	\$0.00		0
31417M5X7	HSBC MORTGAGE CORPORATION (USA)	45	\$7,500,591.70	100% 0	\$0.00	NA	0

Total		45	\$7,500,591.70	100%	0	\$0.00	0
		+-+					
31417M5Y5	HSBC MORTGAGE CORPORATION (USA)	22	\$5,000,241.27	100%	0	\$0.00	NA 0
Total	CORT ORATION (CON)	22	\$5,000,241.27	100%	0	\$0.00	0
			. , ,				
31417M5Z2	HSBC MORTGAGE	9	\$1,467,787.18	100%	0	\$0.00	NA 0
Total	CORPORATION (USA)	9	\$1,467,787.18	100%		\$0.00	0
lotai		7	\$1,407,767.16	100 %	U	φυ.υυ	U
31417M6A6	HSBC MORTGAGE	24	\$3,777,421.55	100%	0	\$0.00	NA 0
	CORPORATION (USA)						
Total		24	\$3,777,421.55	100%	0	\$0.00	0
31417M7K3	COLONIAL SAVINGS FA	5	\$805,318.51	12.1%	0	\$0.00	NA 0
51417W17K3	Unavailable	43	\$5,849,272.19	87.9%		\$0.00	NA 0
Total		48	\$6,654,590.70	100%	_	\$0.00	0
31417M7L1	COLONIAL SAVINGS FA	14	\$1,912,482.44	46.92%		\$0.00	NA 0
m ( )	Unavailable	19	\$2,163,455.44	53.08%	_	\$0.00	NA 0
Total		33	\$4,075,937.88	100%	U	\$0.00	U
31417MBM4	Unavailable	16	\$2,375,280.41	100%	0	\$0.00	NA 0
Total		16	\$2,375,280.41	100%		\$0.00	0
			,				
31417MBN2	Unavailable	10	\$1,702,578.47	100%	_	\$0.00	NA 0
Total		10	\$1,702,578.47	100%	0	\$0.00	0
31417MBP7	Unavailable	72	\$12,245,140.14	100%	0	\$0.00	NA 0
Total	Onavanable	72	\$12,245,140.14 \$12,245,140.14	100%		\$0.00 <b>\$0.00</b>	0
Total		1 12	Ψ12,243,140.14	100 /0		ψυ.υυ	
31417MBQ5	Unavailable	12	\$1,837,064.13	100%	0	\$0.00	NA 0
Total		12	\$1,837,064.13	100%	0	\$0.00	0
		+					
31417MC27	CHASE HOME FINANCE, LLC	133	\$12,132,189.62	68.46%	0	\$0.00	NA 0
	Unavailable	63	\$5,589,826.15	31.54%	0	\$0.00	NA 0
Total		196	\$17,722,015.77	100%	_	\$0.00	0
31417MC35	CHASE HOME FINANCE,	117	\$10,477,119.97	59.8%	0	\$0.00	NA 0
<del></del>	LLC Unavailable	79	\$7,042,930.41	40.2%		\$0.00	NA 0
Total	Unavanaule	196	\$17,520,050.38	100%		\$0.00 <b>\$0.00</b>	0
		1 2/0	<i>42.,220,000.00</i>	100 /0		Ψ0.00	
31417MC43	CHASE HOME FINANCE, LLC	5	\$442,507.42	14.09%	0	\$0.00	NA 0

	Unavailable	31	\$2,697,959.83	85.91%	0	\$0.00	NA 0	Γ
Total	Спичиние	36		100%		\$0.00	0	1
					1	4		<del>-</del>
31417MC50	CHASE HOME FINANCE, LLC	68	\$18,708,992.57	83.6%	0	\$0.00	NA 0	
	Unavailable	12	\$3,671,346.16	16.4%	0	\$0.00	NA 0	Ĺ
Total		80	\$22,380,338.73	100%	0	\$0.00	0	<u>-</u>
31417MC68	CHASE HOME FINANCE, LLC	1,296	\$304,963,893.50	59.4% (	0	\$0.00	NA 0	
	Unavailable	846	\$208,485,949.05	40.6%	0	\$0.00	NA 0	Ĺ
Total	_	2,142	\$513,449,842.55	100%	0	\$0.00	0	<del> </del>
31417MC76	CHASE HOME FINANCE, LLC	139	. , ,			\$0.00	NA 0	_
	Unavailable	78				\$0.00	NA 0	1
Total		217	\$47,450,579.56	100%	0	\$0.00	0	$\vdash$
31417MC84	Unavailable	18	\$4,220,207.89	100%	0	\$0.00	NA 0	
Total		18	·			\$0.00	0	$\overline{}$
31417MC92	CHASE HOME FINANCE, LLC Unavailable	265				\$0.00 \$0.00	NA 0	
Total	Unavailable	584	\$/1,854,566.88 \$123,463,735.36			\$0.00 <b>\$0.00</b>	NA 0	Г
lotai	+	307	\$143, <del>1</del> 03,733.30	100 /0	+	φυ.υυ		Г
31417MCA9	CHASE HOME FINANCE, LLC	16	\$5,196,311.82	20.84%	0	\$0.00	NA 0	
	Unavailable	66	. , ,	79.16%		\$0.00	NA 0	
Total		82	\$24,934,991.95	100%	0	\$0.00	0	$\vdash$
31417MCD3	CHASE HOME FINANCE, LLC	9	\$1,584,880.43	58.44%	0	\$0.00	NA 0	
	Unavailable	5				\$0.00	NA 0	Ĺ
Total		14	\$2,711,870.48	100%	0	\$0.00	0'	<b>—</b>
31417MCE1	CHASE HOME FINANCE, LLC	2	\$548,705.59	5.47%	0	\$0.00	NA 0	_
	Unavailable	30	\$9,490,451.34			\$0.00	NA 0	Ĺ
Total		32	\$10,039,156.93	100%	0	\$0.00	0	H
31417MCF8	CHASE HOME FINANCE, LLC	14	\$3,202,062.02	100%	0	\$0.00	NA 0	
Total		14	\$3,202,062.02	100%	0	\$0.00	0	Ĺ
		1	-32.550.55		+	12.00		$\vdash$
31417MCG6		96	\$54,798,578.57	82.65%	0	\$0.00	NA 0	l

CHASE HOME FINANCE, LLC						
Unavailable	20	\$11,504,791.60	17.35%	0	\$0.00	NA 0
	116	\$66,303,370.17	100%	0	\$0.00	0
CHASE HOME FINANCE, LLC	12	\$6,235,053.19	100%	0	\$0.00	NA 0
	12	\$6,235,053.19	100%	0	\$0.00	0
CHASE HOME FINANCE, LLC	46	\$25,985,788.46	42.9%	0	\$0.00	NA 0
Unavailable	64	\$34,582,016.57	57.1%	0	\$0.00	NA 0
	110	\$60,567,805.03	100%	0	\$0.00	0
CHASE HOME FINANCE, LLC	20	\$10,669,221.27	47.79%	0	\$0.00	NA 0
Unavailable	21	\$11,657,909.54	52.21%	0	\$0.00	NA 0
	41	\$22,327,130.81	100%	0	\$0.00	0
CHASE HOME FINANCE, LLC	2	\$918,336.49	26.24%	0	\$0.00	NA 0
Unavailable	5	\$2,581,814.87	73.76%	0	\$0.00	NA 0
	7	\$3,500,151.36	100%	0	\$0.00	0
CHASE HOME FINANCE, LLC	3	\$1,508,415.52	21.1%	0	\$0.00	NA 0
Unavailable	10	\$5,640,845.16	78.9%	0	\$0.00	NA 0
	13	\$7,149,260.68	100%	0	\$0.00	0
CHASE HOME FINANCE, LLC	188	\$55,594,412.50	85.93%	0	\$0.00	NA 0
Unavailable	33	\$9,104,570.23	14.07%	0	\$0.00	NA 0
	221	\$64,698,982.73	100%	0	\$0.00	0
CHASE HOME FINANCE, LLC	174	\$98,369,552.29	68.2%	0	\$0.00	NA 0
Unavailable	82	\$45,876,094.95			\$0.00	NA 0
	256	\$144,245,647.24	100%	0	\$0.00	0
CHASE HOME FINANCE, LLC	121	\$69,516,834.52	27.8%	0	\$0.00	NA 0
Unavailable	319	\$180,553,431.21	72.2%	0	\$0.00	NA 0
	440	\$250,070,265.73	100%	0	\$0.00	0
CHASE HOME FINANCE,	77	\$45,672,353.50	49.1%	0	\$0.00	NA 0
	LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable	LLC	LLC Unavailable 20 \$11,504,791.60 116 \$66,303,370.17  CHASE HOME FINANCE, LLC 12 \$6,235,053.19  CHASE HOME FINANCE, LLC Unavailable 64 \$34,582,016.57 110 \$60,567,805.03  CHASE HOME FINANCE, LLC Unavailable 21 \$11,657,909.54 41 \$22,327,130.81  CHASE HOME FINANCE, LLC Unavailable 5 \$2,581,814.87 7 \$3,500,151.36  CHASE HOME FINANCE, LLC Unavailable 10 \$5,640,845.16 13 \$7,149,260.68  CHASE HOME FINANCE, LLC Unavailable 10 \$55,594,412.50  CHASE HOME FINANCE, LLC Unavailable 11 \$25,594,412.50  CHASE HOME FINANCE, LLC Unavailable 22 \$45,876,094.95  CHASE HOME FINANCE, LLC Unavailable 23 \$45,876,094.95  CHASE HOME FINANCE, LLC Unavailable 24 \$45,876,094.95  CHASE HOME FINANCE, LLC Unavailable 319 \$180,553,431.21 440 \$250,070,265.73	LLC	LLC	LLC Unavailable 20 \$11,504,791.60 17.35% 0 \$0.00  CHASE HOME FINANCE, LLC LC LC Unavailable 21 \$6,235,053.19 100% 0 \$0.00  CHASE HOME FINANCE, LLC Unavailable 64 \$25,985,788.46 42.9% 0 \$0.00  CHASE HOME FINANCE, LLC Unavailable 64 \$34,582,016.57 57.1% 0 \$0.00  CHASE HOME FINANCE, LLC Unavailable 21 \$11,657,909.54 52.21% 0 \$0.00  CHASE HOME FINANCE, LLC Unavailable 5 \$2,581,814.87 73.76% 0 \$0.00  CHASE HOME FINANCE, LLC Unavailable 5 \$2,581,814.87 73.76% 0 \$0.00  CHASE HOME FINANCE, LLC Unavailable 10 \$5,640,845.16 78.9% 0 \$0.00  CHASE HOME FINANCE, LLC Unavailable 10 \$5,640,845.16 78.9% 0 \$0.00  CHASE HOME FINANCE, LLC Unavailable 10 \$5,640,845.16 78.9% 0 \$0.00  CHASE HOME FINANCE, LLC Unavailable 11 \$85,540,845.16 78.9% 0 \$0.00  CHASE HOME FINANCE, LLC Unavailable 221 \$64,698,982.73 100% 0 \$0.00  CHASE HOME FINANCE, LLC Unavailable 33 \$9,104,570.23 14,07% 0 \$0.00  CHASE HOME FINANCE, LLC Unavailable 221 \$64,698,982.73 100% 0 \$0.00  CHASE HOME FINANCE, LLC Unavailable 33 \$9,104,570.23 14,07% 0 \$0.00  CHASE HOME FINANCE, LLC Unavailable 319 \$180,553,431.21 72.2% 0 \$0.00  CHASE HOME FINANCE, LLC Unavailable 319 \$180,553,431.21 72.2% 0 \$0.00  CHASE HOME FINANCE, LLC Unavailable 319 \$180,553,431.21 72.2% 0 \$0.00  CHASE HOME FINANCE, LLC Unavailable 319 \$180,553,431.21 72.2% 0 \$0.00  CHASE HOME FINANCE, LLC Unavailable 319 \$180,553,431.21 72.2% 0 \$0.00  CHASE HOME FINANCE, LC Unavailable 319 \$180,553,431.21 72.2% 0 \$0.00  CHASE HOME FINANCE, LC Unavailable 319 \$180,553,431.21 72.2% 0 \$0.00  CHASE HOME FINANCE, LC Unavailable 319 \$180,553,431.21 72.2% 0 \$0.00  CHASE HOME FINANCE, LC Unavailable 319 \$180,553,431.21 72.2% 0 \$0.00  CHASE HOME FINANCE, LC Unavailable 319 \$180,553,431.21 72.2% 0 \$0.00  CHASE HOME FINANCE, LC Unavailable 319 \$180,553,431.21 72.2% 0 \$0.00  CHASE HOME FINANCE, LC Unavailable 319 \$180,553,431.21 72.2% 0 \$0.00  CHASE HOME FINANCE, LC Unavailable 319 \$180,553,431.21 72.2% 0 \$0.00

Unavailable	82	\$47.343.723.48	50.9%	0 \$0.00	NA 0
	159				0
		1			
CHASE HOME FINANCE, LLC	8	\$4,297,429.12	12.72%	0 \$0.00	NA 0
Unavailable	53	\$29,494,068.96	87.28%	0 \$0.00	NA 0
	61	\$33,791,498.08	100%	0 \$0.00	0
CHASE HOME FINANCE, LLC	7	\$3,633,569.19	20.02%	0 \$0.00	NA 0
Unavailable	24	\$14,516,520.98	79.98%	0 \$0.00	NA 0
	31	\$18,150,090.17	100%	0 \$0.00	0
CHASE HOME FINANCE, LLC	181	\$21,728,275.75		·	NA 0
Unavailable					NA 0
	201	\$31,410,008.33	100%	\$0.00	U
CHASE HOME FINANCE, LLC	16	\$1,926,282.79	58.59%	0 \$0.00	NA 0
Unavailable	11	\$1,361,445.08	41.41%	0 \$0.00	NA 0
	27	\$3,287,727.87	100%	0 \$0.00	0
CHASE HOME FINANCE, LLC	55	\$6,627,540.90		·	NA 0
Unavailable					NA 0
	119	\$14,371,674.59	100%	0 \$0.00	0
CHASE HOME FINANCE, LLC	63	\$3,681,591.81	61.36%	0 \$0.00	NA 0
Unavailable	36	\$2,318,638.33	38.64%	0 \$0.00	NA 0
	99	\$6,000,230.14	100%	0 \$0.00	0
CHASE HOME FINANCE, LLC	117	\$6,776,591.68	64.09%	0 \$0.00	NA 0
Unavailable	66	\$3,797,138.86	35.91%	0 \$0.00	NA 0
	183	\$10,573,730.54	100%	0 \$0.00	0
CHASE HOME FINANCE, LLC	27	\$8,440,050.23	22.72%	0 \$0.00	NA 0
Unavailable	101	\$28,702,890.74	77.28%	0 \$0.00	NA 0
	128	\$37,142,940.97	100%	0 \$0.00	0
CHASE HOME FINANCE					
LLC	46	\$13,405,627.10	62.68%	0 \$0.00	NA 0
	LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable	CHASE HOME FINANCE, LLC	CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, S3,633,569.19 CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable S0 S9,681,732.58 261 S1,410,008.33 CHASE HOME FINANCE, LLC Unavailable 11 S1,361,445.08 27 S3,287,727.87 CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, S5 S6,627,540.90 Unavailable CHASE HOME FINANCE, LC Unavailable CHASE HOME FINANCE, LC Unavailable CHASE HOME FINANCE, S5 CHASE HOME FINANCE, LC Unavailable CHASE HOME FINANCE, LC Unavailable CHASE HOME FINANCE, S3,681,591.81 CHASE HOME FINANCE, LC Unavailable CHASE HOME FINANCE, LC Unavailable 36 S2,318,638.33 99 \$6,000,230.14 CHASE HOME FINANCE, LC Unavailable 66 S3,797,138.86 183 \$10,573,730.54 CHASE HOME FINANCE, LC Unavailable 101 S28,702,890.74 128 \$37,142,940.97	159   \$93,016,076.98   100%	CHASE HOME FINANCE, LLC   S

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Total		71	\$21,387,739.31	100%	0	\$0.00		)
		<u>                                     </u>						
31417MD42	CHASE HOME FINANCE, LLC	32	\$5,806,048.72	28.23%	0	\$0.00	NA	)
	Unavailable	98	\$14,760,809.33	71.77%	0	\$0.00	NA	)
Total		130	\$20,566,858.05	100%	0	\$0.00		)
								-
31417MD59	CHASE HOME FINANCE, LLC	31	\$6,068,235.63	42.35%	0	\$0.00	NA	
	Unavailable	52	\$8,260,558.72	57.65%	0	\$0.00	NA	)
Total		83	\$14,328,794.35	100%	0	\$0.00		)
31417MD67	CHASE HOME FINANCE,	2	\$624,451.15	11.63%	0	\$0.00	NA	)
	LLC				L	·		
Total	Unavailable	19	\$4,744,187.04	88.37%			NA	
Total		21	\$5,368,638.19	100%	V	\$0.00		)
31417MD75	CHASE HOME FINANCE, LLC	21	\$1,732,806.42	100%	0	\$0.00	NA	)
Total		21	\$1,732,806.42	100%	0	\$0.00		)
31417MD83	CHASE HOME FINANCE, LLC	30	\$2,755,234.39	95.91%	0	\$0.00	NA	)
	Unavailable	2	\$117,401.28	4.09%	0	\$0.00	NA	)
Total		32	\$2,872,635.67	100%	0	\$0.00		)
	CHASE HOME ENLANCE							
31417MDA8	CHASE HOME FINANCE, LLC	19	\$3,279,900.89	48.53%	0	\$0.00	NA	)
	Unavailable	15	\$3,479,290.33	51.47%	0	\$0.00	NA	)
Total		34	\$6,759,191.22	100%	0	\$0.00		)
31417MDB6	CHASE HOME FINANCE, LLC	5	\$714,772.35	16.95%	0	\$0.00	NA	)
	Unavailable	22	\$3,501,536.62	83.05%	0	\$0.00	NA	1
Total	Chavanaoic	27	\$4,216,308.97	100%	+	\$ <b>0.00</b>		)
			, ,					
31417MDD2	CHASE HOME FINANCE, LLC	5	\$801,064.21	22.89%	0	\$0.00	NA	)
	Unavailable	14	\$2,698,993.17	77.11%	0	\$0.00	NA	)
Total		19	\$3,500,057.38	100%	0	\$0.00		)
31417MDE0	CHASE HOME FINANCE, LLC	3	\$698,016.16	30.8%	0	\$0.00	NA	)
	Unavailable	7	\$1,567,931.91	69.2%	0	\$0.00	NA	)
Total		10	\$2,265,948.07	100%		\$0.00		)
				- <u>-</u> -				

31417MDF7	CHASE HOME FINANCE, LLC	8	\$1,116,183.34	46.21% 0	\$0.00	NA 0
	Unavailable	8	\$1,299,240.98	53.79% 0	\$0.00	NA 0
Total		16	\$2,415,424.32	100% 0	\$0.00	0
31417MDG5	CHASE HOME FINANCE, LLC	3	\$483,258.07	41.48% 0	\$0.00	NA 0
	Unavailable	5	\$681,758.59	58.52% 0	\$0.00	NA 0
Total		8	\$1,165,016.66	100% 0	\$0.00	0
31417MDH3	CHASE HOME FINANCE, LLC	8	\$2,328,467.00	14.47% 0	\$0.00	NA 0
	Unavailable	44	\$13,767,557.44	85.53% 0	\$0.00	NA 0
Total		52	\$16,096,024.44	100% 0	\$0.00	0
31417MDJ9	CHASE HOME FINANCE, LLC	3	\$806,100.00	14.14% 0	\$0.00	NA 0
	Unavailable	17	\$4,894,000.00	85.86% 0	\$0.00	NA 0
Total		20	\$5,700,100.00	100% 0	\$0.00	0
	CHASE HOME FINANCE,	+ - }		- 1		
31417MDL4	LLC	4	\$1,445,899.00	17.79% 0	\$0.00	NA 0
Fotal	Unavailable	23	\$6,680,519.00	82.21% 0	\$0.00	NA 0
Total		27	\$8,126,418.00	100% 0	\$0.00	0
31417MDM2	CHASE HOME FINANCE, LLC	30	\$8,746,009.44	58.02% 0	\$0.00	NA 0
	Unavailable	22	\$6,327,667.50	41.98% 0	\$0.00	NA 0
Total		52	\$15,073,676.94	100% 0	\$0.00	0
31417MDN0	CHASE HOME FINANCE, LLC	4	\$508,500.40	26.27% 0	\$0.00	NA 0
	Unavailable	10	\$1,427,536.99	73.73% 0	\$0.00	NA 0
Total		14	\$1,936,037.39	100% 0	\$0.00	0
		$\bot$				
31417MDP5	Unavailable	17	\$2,479,934.93	100% 0	\$0.00	NA 0
Total		17	\$2,479,934.93	100% 0	\$0.00	0
31417MDQ3	CHASE HOME FINANCE, LLC	400	\$104,690,862.75	45.82% 0	\$0.00	NA 0
	Unavailable	494	\$123,810,715.34	54.18% 0	\$0.00	NA 0
Total		894	\$228,501,578.09	100% 0	\$0.00	0
31417MDR1	CHASE HOME FINANCE, LLC	562	\$152,197,921.16	39.28% 0	\$0.00	NA 0
	Unavailable	886	\$235,261,148.54	60.72% 0	\$0.00	NA 0
	•					

Total		1,448	\$387,459,069.70	100% 0	\$0.00	0
		$\bot$				
31417MDS9	CHASE HOME FINANCE, LLC	448	\$125,803,131.31	33.78% 0	\$0.00	NA 0
	Unavailable	904	\$246,649,097.08	66.22% 0	\$0.00	NA 0
Total		1,352	\$372,452,228.39	100% 0	\$0.00	0
31417MDT7	CHASE HOME FINANCE, LLC	223	\$51,687,560.38	16.58% 0	\$0.00	NA 0
	Unavailable	1,129	\$260,131,662.59	83.42% 0	\$0.00	NA 0
Total		1,352	\$311,819,222.97	100% 0	\$0.00	0
31417MDU4	CHASE HOME FINANCE, LLC	517	\$110,408,973.59	34.07% 0	\$0.00	NA 0
	Unavailable	912	\$213,658,402.64	65.93% 0	\$0.00	NA 0
Total		1,429	\$324,067,376.23	100% 0	\$0.00	0
			. , ,			
31417MDV2	CHASE HOME FINANCE, LLC	286	\$60,266,792.00	17.96% 0	\$0.00	NA 0
	Unavailable	1,159	\$275,329,833.59	82.04% 0	\$0.00	NA 0
Total		1,445	\$335,596,625.59	100% 0	\$0.00	0
		$\perp$				
31417MDW0	CHASE HOME FINANCE, LLC	635	\$157,894,376.20	69.82% 0	\$0.00	NA 0
	Unavailable	333	\$68,238,821.77	30.18% 0	\$0.00	NA 0
Total		968	\$226,133,197.97	100% 0	\$0.00	0
		+ +				
31417MDX8	CHASE HOME FINANCE, LLC	1,085	\$280,019,441.27	90.4% 0	\$0.00	NA 0
	Unavailable	131	\$29,737,493.15	9.6% 0	\$0.00	NA 0
Total		1,216	\$309,756,934.42	100% 0	\$0.00	0
31417MDY6	CHASE HOME FINANCE,	758	\$193,323,556.83	82.54% 0	\$0.00	NA 0
51417MD10	LLC					
	Unavailable	185	\$40,906,279.81	17.46% 0	\$0.00	NA 0
Total		943	\$234,229,836.64	100% 0	\$0.00	0
31417MDZ3	CHASE HOME FINANCE, LLC	48	\$11,027,304.71	27.14% 0	\$0.00	NA 0
	Unavailable	142	\$29,608,806.55	72.86% 0	\$0.00	NA 0
Total		190	\$40,636,111.26	100% 0	\$0.00	0
			, ,			
31417MES8	NATIONAL CITY BANK	30	\$4,211,049.80	100% 0	\$0.00	NA 0
Total		30	\$4,211,049.80	100% 0	\$0.00	0
31417MET6	NATIONAL CITY BANK	22	\$3,572,892.22	100% 0	\$0.00	NA 0

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	22	\$3,572,892.22		•	\$0.00		)
			100%	Ť	4000		T
FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$896,588.06	4.58%	0	\$0.00	NA	)
Unavailable	93	\$18,697,871.47		-	\$0.00	NA (	)
	98	\$19,594,459.53	100%	0	\$0.00	(	)
FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$3,220,962.69	14.26%	0	\$0.00	NA	)
Unavailable	81	\$19,370,742.64	85.74%	0	\$0.00	NA (	)
	94	\$22,591,705.33	100%	0	\$0.00	(	)
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$111,291.20	2.24%	0	\$0.00	NA	)
Unavailable	37	\$4,848,318.25	97.76%	0	\$0.00	NA (	)
	38	\$4,959,609.45	100%	0	\$0.00	(	)
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$109,882.41	4.15%	0	\$0.00	NA	)
Unavailable	25	\$2,540,769.87	95.85%	0	\$0.00	NA (	)
	26	\$2,650,652.28	100%	0	\$0.00	(	)
FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$229,049.00	11.65%	0	\$0.00	NA	)
Unavailable	25	\$1,737,466.60		-	\$0.00	NA (	
	28	\$1,966,515.60	100%	0	\$0.00	(	)
FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$256,950.00		Ш	\$0.00	NA (	
Unavailable				_			+-
	102	\$13,248,279.56	100%	0	\$0.00	(	<u> </u>
Unavailable	63	\$6,222,393.98	100%	0	\$0.00	NA (	)
	63	\$6,222,393.98	100%	0	\$0.00	(	)
MORGAN STANLEY CREDIT CORPORATION	13	\$2,585,700.61	100%	0	\$0.00	NA	)
	13	\$2,585,700.61	100%	0	\$0.00	(	)
MORGAN STANLEY CREDIT CORPORATION	7	\$1,324,592.67		Ш	\$0.00	NA (	
		φ1,324,392.07	100%	V	<b>\$0.00</b>		+
Unavailable	8 <b>8</b>	\$1,821,263.14 <b>\$1,821,263.14</b>	100% <b>100</b> %	++	\$0.00 <b>\$0.00</b>	NA (	
	MORTGAGE COMPANY Unavailable  FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable  FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable  FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable  FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable  FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable  Unavailable  Unavailable  MORGAN STANLEY CREDIT CORPORATION  MORGAN STANLEY CREDIT CORPORATION	MORTGAGE COMPANY	MORTGAGE COMPANY   S896,588.06	MORTGAGE COMPANY	MORTGAGE COMPANY   Display   Sept., 588.06   4.58%   Unavailable   93   \$18,697,871.47   95.42%   0   98   \$19,594,459.53   100%   0   0   0   0   0   0   0   0   0	MORTGAGE COMPANY   S896,388.06   4.58%   S0.00	MORTGAGE COMPANY

31417MGB3	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$263,434.72	17.24% 0	\$0.00	NA 0
	Unavailable	10	\$1,264,892.34	82.76% 0	\$0.00	NA 0
Total		12	\$1,528,327.06	100% 0	\$0.00	0
			, ,		1	
31417MGC1	Unavailable	12	\$1,521,887.34	100% 0	\$0.00	NA 0
Total		12	\$1,521,887.34	100% 0	\$0.00	0
31417MGD9	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$148,026.01	2.08% 0	\$0.00	NA 0
	Unavailable	32	\$6,973,236.40	97.92% 0	\$0.00	NA 0
Total		33	\$7,121,262.41	100% 0	\$0.00	0
31417MGE7	Unavailable	14	\$3,126,653.39	100% 0	\$0.00	NA 0
Total		14	\$3,126,653.39	100% 0	\$0.00	0
		$\bot$				
31417MGF4	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$202,000.00	5.03% 0	\$0.00	NA 0
	Unavailable	17	\$3,812,188.55	94.97% 0	\$0.00	NA 0
Total		18	\$4,014,188.55	100% 0	\$0.00	0
31417MGG2	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$531,709.72	10.56% 0	\$0.00	NA 0
	Unavailable	18	\$4,502,502.44	89.44% 0	\$0.00	NA 0
Total		20	\$5,034,212.16	100% 0	\$0.00	0
31417MGH0	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$666,824.87	10.19% 0	\$0.00	NA 0
	Unavailable	30	\$5,874,812.83	89.81% 0	\$0.00	NA 0
Total		33	\$6,541,637.70	100% 0	\$0.00	0
31417MGJ6	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$750,920.00	11.5% 0	\$0.00	NA 0
	Unavailable	25	\$5,781,648.10	88.5% 0	\$0.00	NA 0
Total		28	\$6,532,568.10	100% 0	\$0.00	0
31417MGK3	Unavailable	13	\$2,665,558.67	100% 0	\$0.00	NA 0
Total		13	\$2,665,558.67	100% 0	\$0.00	0
31417MGL1	Unavailable	4	\$1,120,947.92	100% 0	\$0.00	NA 0
Total	Unavanable	4	\$1,120,947.92 \$1,120,947.92	100% 0	\$0.00 <b>\$0.00</b>	0
1 Juli		+ +	Ψ1914U9741.74	100 /0 U	φυ.υυ	
31417MGM9	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$171,646.00	4.27% 0	\$0.00	NA 0
	Unavailable	17	\$3,849,893.86	95.73% 0	\$0.00	NA 0
Total		18	\$4,021,539.86	100% 0	\$0.00	0
•	-				•	

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	FRANKLIN AMERICAN					
31417MGN7	MORTGAGE COMPANY	1	\$205,600.00	3.47%	·	
	Unavailable	23	\$5,715,229.58	96.53%		NA 0
Total		24	\$5,920,829.58	100%	90.00	0
31417MGP2	Unavailable	15	\$2,931,124.83	100% (	0 \$0.00	NA 0
Total		15	\$2,931,124.83	100%		0
	FRANKLIN AMERICAN	+ +			1	
31417MGQ0	MORTGAGE COMPANY	2	\$380,500.00	10.06%	·	NA 0
	Unavailable	14	\$3,403,469.17	89.94% (		NA 0
Total		16	\$3,783,969.17	100%	90.00	0
31417MGR8	Unavailable	18	\$3,608,367.37	100% (	0 \$0.00	NA 0
Total		18	\$3,608,367.37	100%	90.00	0
31417MGS6	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$184,000.00	5.73% (	0 \$0.00	NA 0
	Unavailable	12	\$3,027,502.18	94.27%	\$0.00	NA 0
Total		13	\$3,211,502.18	100%	90.00	0
21/17MCT/	FRANKLIN AMERICAN	4	\$675,200,00	0 707	0 00 00	NIAO
31417MGT4	MORTGAGE COMPANY	4	\$675,300.00	91.3%	·	
Total	Unavailable	31 35	\$7,083,700.25 <b>\$7,759,000.25</b>	100%		NA 0
2.000		33	Ψ1,107,000.20	100 /0	Ψυ•υυ	
31417MGU1	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$300,000.00	5.66%	\$0.00	NA 0
	Unavailable	18	\$4,996,627.50	94.34%		NA 0
Total		19	\$5,296,627.50	100%	\$0.00	0
31417MGV9	Unavailable	27	\$5,614,826.06	100% (	0 \$0.00	NA 0
Total		27	\$5,614,826.06	100%	90.00	0
31417MGW7	Unavailable	21	\$5,368,834.76	100% (	0 \$0.00	NA 0
Total		21	\$5,368,834.76	100%		0
31417MGX5	Unavailable	30	\$6,827,711.80	100% (	0 \$0.00	NA 0
Total		30	\$6,827,711.80	100%		0
31417MGY3	FRANKLIN AMERICAN	1	\$417,000.00	5.45%	0 \$0.00	NA 0
	MORTGAGE COMPANY Unavailable	24	\$7,239,447.65	94.55% (	0 \$0.00	NA 0
Total	o na vanao ie	25	\$7,656,447.65	100%	1	0
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31417MGZ0	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$167,634.00	5.51%	0	\$0.00	NA	0	_
	Unavailable	18	\$2,873,429.97	94.49%	0	\$0.00	NA	n	
Total	Chavanaoic	19		100%	+	i - i		0	_
			ΨΨ,ν,		Ť	*****		Ť	_
31417MH22	WELLS FARGO BANK, N.A.	115	\$32,268,650.27	50.01%	0	\$0.00	NA	0	_
	Unavailable	121	\$32,251,372.98	49.99%	+	t t	NA		
Total		236		100%	0	\$0.00		0	
								Ц	
31417MH30	WELLS FARGO BANK, N.A.	31	\$8,670,207.14	70.36%	-		NA		
	Unavailable	14		29.64%	1		NA		
Total		45	\$12,321,855.43	100%	0	\$0.00		0	
31417MH48	WELLS FARGO BANK, N.A.	7	\$1,408,196.68	87.63%	0	\$0.00	NA	0	
31117111111	Unavailable	1	\$198,750.00	12.37%	_	1	NA		
Total	Onerminose	8		100%	1			0	
								Ш	_
31417MH55	WELLS FARGO BANK, N.A.	31	\$8,410,068.90	77.27%	_	1	NA	_	
	Unavailable	11	\$2,473,402.72	22.73%	t	t t	NA	0	
Total		42	\$10,883,471.62	100%	0	\$0.00		0	
31417MH63	WELLS FARGO BANK, N.A.	1,707	\$490,570,469.74	73.14%	0	\$0.00	NA	0	
	Unavailable	678	\$180,154,830.16	26.86%	-		NA		
Total		2,385	\$670,725,299.90	100%	1	i i		0	
31417MH71	WELLS FARGO BANK, N.A.	5,786	\$1,751,684,634.13	50.18%	2	\$468,761.10	NA	2	\$4
	Unavailable		\$1,739,128,976.28	49.82%	1		NA	-	
Total		11,937	\$3,490,813,610.41	100%	2	\$468,761.10		2	\$4
31417MH89	WELLS FARGO BANK, N.A.	814	\$245,776,351.02	50.3%	Λ	\$0.00	NA	Λ	
3141/WIII09	Unavailable	769		49.7%	1	i i	NA NA		
Total	Chavanable	1,583	\$488,663,353.21	100%	1			0	
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31417MH97	WELLS FARGO BANK, N.A.	89	\$24,923,207.06	62.03%	0	\$0.00	NA	0	
	Unavailable	54	\$15,254,156.44	37.97%	0	\$0.00	NA	0	
Total		143	\$40,177,363.50	100%	0	\$0.00		0	
	MODGAN CHANGEY ODEDUT							Н	_
31417MHK2	MORGAN STANLEY CREDIT CORPORATION	19	\$5,817,820.00	100%	0	\$0.00	NA	0	
Total		19	\$5,817,820.00	100%	0	\$0.00		0	
								Ц	
31417MHQ9	WELLS FARGO BANK, N.A.	214		55.38%	f		NA	П	
	Unavailable	163		44.62%	_	1	NA	0	
Total		377	\$31,510,968.35	100%	0	\$0.00		0	_
31417MHR7	WELLS FARGO BANK, N.A.	118	\$8,635,751.36	66.41%	0	\$0.00	NA	0	_
	1 27777700 277771717171717171717171717171717171717	- 10	+ =,555,751.50	/0	Ľ	Ψ0.00	1 11 1	ĭ	

	Unavailable	58	\$4,368,488.06	33.59%	0 \$0.00	NA (	)
Total	Chavanaoic	176	\$13,004,239.42	100%			0
Total	<del></del>	170	Ψ13,004,237.42	100 /0	φυ.υυ		Ή
31417MHS5	WELLS FARGO BANK, N.A.	29	\$2,156,509.61	72.46%	1 \$60,726.19	NA	1
)141/WIII35	Unavailable	13	\$819,426.98	27.54%		NA (	
Total	Onavanaoic	42	\$2,975,936.59	100%			0
1 Otal			Φ4,910,200.02	100 /6	1 φυυ, / 20.17		╫
31417MHT3	WELLS FARGO BANK, N.A.	1,020	\$135,123,153.80	54.75%	1 \$129,507.96	NA 1	1 \$1
D1 11 /11 /11 /11 /11 /11 /11 /11 /11 /1	Unavailable	846		45.25%		NA (	_
Total		1,866	\$246,801,985.42		1 \$129,507.96		1 \$1
		1 -/-	<del>4</del>		7		Ť
31417MHU0	WELLS FARGO BANK, N.A.	1,103	\$144,418,610.27	60.51%	0 \$0.00	NA (	
	Unavailable	722	\$94,233,893.37	39.49%		NA (	_
Total		1,825	\$238,652,503.64	100%			0
		1	7 /				T
31417MHV8	WELLS FARGO BANK, N.A.	49	\$6,314,203.23	58.26%	0 \$0.00	NA (	)
	Unavailable	34	\$4,522,865.89	41.74%		NA (	_
Total		83	\$10,837,069.12	100%			0
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31417MHW6	WELLS FARGO BANK, N.A.	11	\$1,453,439.97	69.75%	0 \$0.00	NA (	)
	Unavailable	5	\$630,295.84	30.25%		NA (	
Total		16	\$2,083,735.81	100%			0
			,				T
31417MHX4	WELLS FARGO BANK, N.A.	16	\$1,089,399.16	50.51%	0 \$0.00	NA (	)
	Unavailable	11	\$1,067,252.09	49.49%		NA (	
Total		27	\$2,156,651.25	100%	0 \$0.00	(	0
31417MHY2	WELLS FARGO BANK, N.A.	186	\$30,244,022.34	51.99%	0 \$0.00	NA (	)
	Unavailable	171	\$27,930,798.86	48.01%	0 \$0.00	NA (	_
Total		357	\$58,174,821.20	100%	0 \$0.00	(	0
31417MHZ9	WELLS FARGO BANK, N.A.	12	\$1,892,633.75	53.41%	0 \$0.00	NA (	)
	Unavailable	10	\$1,650,691.94	46.59%	0 \$0.00	NA (	)
Total		22	\$3,543,325.69	100%	0 \$0.00		0
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31417MJ20	WELLS FARGO BANK, N.A.	3	\$710,400.00	43.91%	0 \$0.00	NA (	)
	Unavailable	3	\$907,554.84	56.09%	0 \$0.00	NA (	)
Total		6	\$1,617,954.84	100%	0 \$0.00	(	0
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31417MJ38	WELLS FARGO BANK, N.A.	185	\$50,725,724.82		1 \$146,430.30	NA (	1
	Unavailable	53	\$14,335,307.04	22.03%		NA (	)
Total		238	\$65,061,031.86	100%	1 \$146,430.30	(	0
		<del>                                     </del>					丰
31417MJ46	WELLS FARGO BANK, N.A.	1,204	\$353,937,572.08	60.19%		NA (	1
	Unavailable	802	\$234,136,177.07	39.81%	0 \$0.00	NA (	)

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Total		2,006	\$588,073,749.15	100%	0 \$0.00	0
10441		2,000	Ψ200,072,747.13	100 /0	Ψ0•00	
31417MJ53	WELLS FARGO BANK, N.A.	237	\$66,083,373.55	67.24%	0 \$0.00	NA 0
	Unavailable	102	\$32,197,558.70	32.76%	0 \$0.00	NA 0
Total		339	\$98,280,932.25	100%	0 \$0.00	0
31417MJ61	WELLS FARGO BANK, N.A.	98	\$5,677,417.07	70.06%	0 \$0.00	NA 0
	Unavailable	40	\$2,426,683.82	29.94%	0 \$0.00	NA 0
Total		138	\$8,104,100.89	100%	0 \$0.00	0
31417MJ79	WELLS FARGO BANK, N.A.	25	\$1,392,419.78	48.96%	0 \$0.00	NA 0
5141/WIJ/9	Unavailable	23	\$1,451,415.15	51.04%		
Total	Onavanaoic	48	\$2,843,834.93	100%		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Total		40	φ <b>2</b> ,043,034.93	100 %	\$0.00	
31417MJ95	WELLS FARGO BANK, N.A.	206	\$19,138,942.58	59.54%	0 \$0.00	NA 0
	Unavailable	132	\$13,004,744.60	40.46%	0 \$0.00	
Total		338	\$32,143,687.18	100%		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
31417MJA2	WELLS FARGO BANK, N.A.	15	\$3,622,296.90	57.87%	0 \$0.00	NA 0
	Unavailable	9	\$2,637,031.74	42.13%	0 \$0.00	NA 0
Total		24	\$6,259,328.64	100%	0 \$0.00	0
31417MJB0	WELLS FARGO BANK, N.A.	12	\$2,469,431.49	28.67%	0 \$0.00	NA 0
	Unavailable	27	\$6,143,685.83	71.33%	0 \$0.00	NA 0
Total		39	\$8,613,117.32	100%	0 \$0.00	0
31417MJC8	WELLS FARGO BANK, N.A.	1	\$157,601.65	8.24%	0 \$0.00	
	Unavailable	8	\$1,756,028.02	91.76%	0 \$0.00	NA 0
Total		9	\$1,913,629.67	100%	0 \$0.00	0
31417MJD6	WELLS FARGO BANK, N.A.	4	\$637,623.58	36.48%	0 \$0.00	NA 0
	Unavailable	7	\$1,110,135.41	63.52%		i i i
Total		11	\$1,747,758.99	100%		1 1
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31417MJE4	WELLS FARGO BANK, N.A.	49	\$7,374,450.49	41.96%	0 \$0.00	NA 0
	Unavailable	64	\$10,201,208.66	58.04%	0 \$0.00	NA 0
Total		113	\$17,575,659.15	100%	0 \$0.00	
31417MJF1	WELLS FARGO BANK, N.A.	2	\$295,800.00	29.19%	0 \$0.00	NA 0
	Unavailable	5	\$717,565.74	70.81%	0 \$0.00	NA 0
Total		7	\$1,013,365.74	100%	0 \$0.00	0
31417MJG9	WELLS FARGO BANK, N.A.	5	\$756,394.63	65.95%		1 1
	Unavailable	2	\$390,559.80	34.05%		1 1
Total		7	\$1,146,954.43	100%	0 \$0.00	0

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		т т	Т			Т	1.1
31417MJH7	WELLS EVDCO DVMN NIV	19	\$3 147 651 06	26.94%	0	\$0.00	NA 0
D141/W <b>IJT</b> /	WELLS FARGO BANK, N.A. Unavailable	51	\$3,147,651.96 \$8,534,287.74	73.06%	H	\$0.00	
Total	Unavanable	70	\$11,681,939.70	100%		\$0.00 <b>\$0.00</b>	NA 0
Total		70	\$11,001,939.70	100 %	<u> </u>	φυ.υυ	- U
31417MJJ3	WELLS FARGO BANK, N.A.	328	\$96,615,064.57	94.49%	0	\$0.00	NA 0
5111714135	Unavailable	20	\$5,633,296.93	5.51%		\$0.00	NA 0
Total	e na i anacio	348	\$102,248,361.50	100%		\$0.00	0
		0.10	<del>,</del>			7	
31417MJK0	WELLS FARGO BANK, N.A.	25	\$2,129,502.10	42.41%	0	\$0.00	NA 0
	Unavailable	33	\$2,891,743.14	57.59%	0	\$0.00	NA 0
Total		58	\$5,021,245.24	100%	0	\$0.00	0
31417MJL8	WELLS FARGO BANK, N.A.	32	\$2,591,818.19	33.02%	0	\$0.00	NA 0
	Unavailable	62	\$5,256,972.89	66.98%	0	\$0.00	NA 0
Total		94	\$7,848,791.08	100%	0	\$0.00	0
31417MJM6	WELLS FARGO BANK, N.A.	10	\$718,784.07	35.88%		\$0.00	NA 0
	Unavailable	16	\$1,284,764.97	64.12%		\$0.00	NA 0
Total		26	\$2,003,549.04	100%	0	\$0.00	0
=			***			40.00	77.10
31417MJN4	WELLS FARGO BANK, N.A.	134	\$17,759,848.33	50.94%		\$0.00	NA 0
m . 1	Unavailable	129	\$17,103,676.38	49.06%		\$0.00	NA 0
Total	+	263	\$34,863,524.71	100%	U	\$0.00	0
21417MID0	WELLS EADOO DANK NA	273	¢26 121 079 74	41.52%	0	\$0.00	NAO
31417MJP9	WELLS FARGO BANK, N.A. Unavailable	391	\$36,121,978.74 \$50,886,162.22	58.48%		\$0.00	NA 0 NA 0
Total	Chavanable	664	\$87,008,140.96	100%		\$0.00	0
lotai		004	φοτ,000,140.20	100 /0	0	φυ.υυ	
31417MJQ7	WELLS FARGO BANK, N.A.	12	\$1,597,061.21	44.92%	0	\$0.00	NA 0
511111111111111111111111111111111111111	Unavailable	15	\$1,958,254.82	55.08%		\$0.00	NA 0
Total	e na i anacio	27	\$3,555,316.03	100%		\$0.00	0
31417MJR5	WELLS FARGO BANK, N.A.	15	\$1,436,278.08	44.77%	0	\$0.00	NA 0
	Unavailable	16	\$1,771,727.13	55.23%	0	\$0.00	NA 0
Total		31	\$3,208,005.21	100%	0	\$0.00	0
31417MJS3	WELLS FARGO BANK, N.A.	17	\$2,807,299.51	66.16%	0	\$0.00	NA 0
	Unavailable	9	\$1,436,106.70	33.84%	0	\$0.00	NA 0
Total		26	\$4,243,406.21	100%	0	\$0.00	0
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31417MJT1	WELLS FARGO BANK, N.A.	17	\$5,794,865.76	47.18%		\$0.00	NA 0
	Unavailable	24	\$6,486,457.10	52.82%		\$0.00	NA 0
Total		41	\$12,281,322.86	100%	0	\$0.00	0

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31417MJU8	WELLS FARGO BANK, N.A.	15	\$4,817,213.13	52.77%	0 \$0.00	NA 0
	Unavailable	20	\$4,311,970.98	47.23%	0 \$0.00	NA 0
Total		35	\$9,129,184.11	100%	0 \$0.00	0
31417MJV6	WELLS FARGO BANK, N.A.	4	\$1,108,124.00	46.44%		NA 0
	Unavailable	6	\$1,278,111.76	53.56%		NA 0
Total		10	\$2,386,235.76	100%	90.00	0
31417MJW4	WELLS FARGO BANK, N.A.	249	\$69,765,975.82	75.6%	0 \$0.00	NA 0
	Unavailable	77	\$22,518,960.65	24.4%	0 \$0.00	NA 0
Total		326	\$92,284,936.47	100%	0 \$0.00	0
31417MJX2	WELLS FARGO BANK, N.A.	1,371	\$412,001,873.27	52.74%	2 \$626,306.08	NA 0
	Unavailable	1,271	\$369,225,211.76	47.26%		NA 0
Total		2,642	\$781,227,085.03	100%	2 \$626,306.08	
21.4173.41370	WELL GEARGO DANK NA	20.6	#01.200.200.04	52.229	Φ0.00	N/ A (0)
31417MJY0	WELLS FARGO BANK, N.A.	286	\$81,380,209.84	53.32%		
Total	Unavailable	225	\$71,256,488.47	46.68% <b>100%</b>		NA 0
1 Otal		511	\$152,636,698.31	100%	90.00	U
31417MJZ7	WELLS FARGO BANK, N.A.	19	\$4,430,402.00	71.95%	0 \$0.00	NA 0
	Unavailable	6	\$1,727,156.45	28.05%		NA 0
Total		25	\$6,157,558.45	100%	0 \$0.00	0
31417MKA0	WELLS FARGO BANK, N.A.	39	\$3,617,210.74	58.62%	0 \$0.00	NA 0
	Unavailable	28	\$2,553,159.11	41.38%		NA 0
Total		67	\$6,170,369.85	100%	90.00	0
31417MKB8	WELLS FARGO BANK, N.A.	12	\$1,091,824.84	61.69%	0 \$0.00	NA 0
	Unavailable	7	\$677,993.57	38.31%	0 \$0.00	
Total		19	\$1,769,818.41	100%		
21.4173 87.07	WELL GEARGO DANY NA	22.4	Φ44.265.10 <b>2</b> .60	55 500	Φ	<b>N</b> A 0
31417MKC6	WELLS FARGO BANK, N.A.	334	\$44,365,182.69	55.52% 44.48%		
Total	Unavailable	270 <b>604</b>	\$35,549,274.56 <b>\$79,914,457.25</b>	100%		NA 0
Total		004	\$17,714,431,23	100 /0	φυ.υυ	
31417MKD4	WELLS FARGO BANK, N.A.	65	\$8,542,278.03	47.29%	0 \$0.00	NA 0
	Unavailable	73	\$9,519,764.23	52.71%		NA 0
Total		138	\$18,062,042.26	100%	90.00	0
31417MKE2	WELLS FARGO BANK, N.A.	4	\$475,053.06	33.02%	0 \$0.00	NA 0
2171/WIND2	Unavailable	8	\$963,844.65	66.98%		NA 0
Total	one made to	12	\$1,438,897.71	100%		0
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31417MKF9	WELLS FARGO BANK, N.A.	20	\$1,379,060.42	75.93%	0 \$0.00	NA 0

	Unavailable	6	\$437,047.64	24.07%	0 \$0.00	NA 0
Total		26	\$1,816,108.06	100%	'	i i i i
			1 /2 2/			
31417MKG7	WELLS FARGO BANK, N.A.	5	\$1,315,435.25	81.45%	0 \$0.00	NA 0
	Unavailable	2	\$299,524.79	18.55%		
Total		7	\$1,614,960.04	100%		
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31417MKH5	WELLS FARGO BANK, N.A.	1,026	\$264,708,346.61	45.44%	0 \$0.00	NA 0
	Unavailable	1,162	\$317,799,363.58	54.56%	0 \$0.00	NA 0
Total		2,188	\$582,507,710.19	100%	0 \$0.00	0
31417MKJ1	WELLS FARGO BANK, N.A.	535	\$152,636,573.57	58.01%	0 \$0.00	NA 0
	Unavailable	413	\$110,479,209.18	41.99%	0 \$0.00	NA 0
Total		948	\$263,115,782.75	100%	0 \$0.00	0
31417MKK8	WELLS FARGO BANK, N.A.	14	\$3,849,493.00	62.79%	0 \$0.00	NA 0
	Unavailable	9	\$2,281,597.82	37.21%	0 \$0.00	NA 0
Total		23	\$6,131,090.82	100%	0 \$0.00	0
31417MKL6	WELLS FARGO BANK, N.A.	18	\$1,004,834.88	73.8%	0 \$0.00	NA 0
	Unavailable	1	\$356,680.88	26.2%	0 \$0.00	NA 0
Total		19	\$1,361,515.76	100%	0 \$0.00	0
31417MKM4	WELLS FARGO BANK, N.A.	755	\$225,543,921.88	49.2%	0 \$0.00	NA 0
	Unavailable	809	\$232,854,377.30	50.8%	0 \$0.00	NA 0
Total		1,564	\$458,398,299.18	100%	0 \$0.00	0
31417MKN2	WELLS FARGO BANK, N.A.	181	\$53,744,751.38	61.02%	0 \$0.00	NA 0
	Unavailable	115	\$34,327,396.24	38.98%	0 \$0.00	NA 0
Total		296	\$88,072,147.62	100%	0 \$0.00	0
31417MKR3	WELLS FARGO BANK, N.A.	17	\$967,556.74	63.11%	0 \$0.00	NA 0
	Unavailable	11	\$565,583.23	36.89%		<del>                                     </del>
Total		28	\$1,533,139.97	100%	0 \$0.00	0
31417MKS1	WELLS FARGO BANK, N.A.	104	\$26,457,518.27	31.11%		i i i i
	Unavailable	238	\$58,582,346.32	68.89%		
Total		342	\$85,039,864.59	100%	0 \$0.00	0
31417MKT9	WELLS FARGO BANK, N.A.	135	\$36,439,457.55	51.75%		1 1
	Unavailable	143	\$33,973,312.53	48.25%		
Total		278	\$70,412,770.08	100%	0 \$0.00	0
31417MKU6	WELLS FARGO BANK, N.A.	56	\$23,780,591.15	97.17%		
	Unavailable	2	\$693,500.00	2.83%	0 \$0.00	NA 0

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Total		58	\$24,474,091.15	100%	0 \$0.00	0
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31417MKV4	WELLS FARGO BANK, N.A.	11	\$3,558,330.55	80.4%	0 \$0.00	NA 0
	Unavailable	3	\$867,416.35	19.6%		NA 0
Total		14	\$4,425,746.90	100%	90.00	0
31417MKW2	Unavailable	13	\$3,782,964.59	100%	0 \$0.00	NA 0
Total		13	\$3,782,964.59	100%	0 \$0.00	0
31417MKX0	Unavailable	14	\$5,420,825.87	100%	0 \$0.00	NA 0
Total		14	\$5,420,825.87	100%	0 \$0.00	0
31417MLX9	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	17	\$3,347,921.39	100%	0 \$0.00	NA 0
Total		17	\$3,347,921.39	100%	0 \$0.00	0
31417MM42	PHH MORTGAGE CORPORATION	172	\$51,742,960.44	74.65%	0 \$0.00	NA 0
	Unavailable	71	\$17,571,263.37	25.35%		NA 0
Total		243	\$69,314,223.81	100%	90.00	0
31417MM59	PHH MORTGAGE CORPORATION	9	\$2,087,881.71	67.75%	0 \$0.00	NA 0
	Unavailable	5	\$993,655.78	32.25%		NA 0
Total		14	\$3,081,537.49	100%	90.00	0
31417MM67	PHH MORTGAGE CORPORATION	4	\$974,284.44	80.59%	0 \$0.00	NA 0
	Unavailable	2	\$234,621.42	19.41%	0 \$0.00	NA 0
Total		6	\$1,208,905.86	100%	90.00	0
31417MM75	PHH MORTGAGE CORPORATION	35	\$9,528,953.25	57.1%	0 \$0.00	NA 0
	Unavailable	29	\$7,158,799.06	42.9%		NA 0
Total		64	\$16,687,752.31	100%	90.00	0
31417MM83	PHH MORTGAGE CORPORATION	25	\$3,471,027.65	51.59%	0 \$0.00	NA 0
	Unavailable	24	\$3,257,289.01	48.41%		NA 0
Total		49	\$6,728,316.66	100%	90.00	0
31417MM91	PHH MORTGAGE CORPORATION	33	\$4,611,787.92	58.13%	0 \$0.00	NA 0
	Unavailable	24	\$3,322,067.70	41.87%		NA 0
Total		57	\$7,933,855.62	100%	90.00	0
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31417MMF7	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	14	\$2,947,531.73	100% 0	\$0.00	NA 0
Total		14	\$2,947,531.73	100% 0	\$0.00	0
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31417MMG5	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	85	\$15,305,363.36	100% 0	\$0.00	NA 0
Total		85	\$15,305,363.36	100% 0	\$0.00	0
31417ММН3	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	27	\$5,111,190.00	100% 0	\$0.00	NA 0
Total		27	\$5,111,190.00	100% 0	\$0.00	0
31417MMJ9	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	8	\$1,590,580.00	100% 0	\$0.00	NA 0
Total		8	\$1,590,580.00	100% 0	\$0.00	0
31417MMK6	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	68	\$10,336,801.00	98.1% 0	\$0.00	NA 0
	Unavailable	1	\$200,000.00	1.9% 0	\$0.00	NA 0
Total		69	\$10,536,801.00	100% 0	\$0.00	0
31417MML4	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	17	\$2,413,500.00	100% 0	\$0.00	NA 0
Total		17	\$2,413,500.00	100% 0	\$0.00	0
	MORTGAGE ACCESS					
31417MMT7	CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$6,496,977.51	100% 0	\$0.00	NA 0
Total		22	\$6,496,977.51	100% 0	\$0.00	0
31417MMU4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	28	\$6,995,164.23	100% 0	\$0.00	NA 0
Total		28	\$6,995,164.23	100% 0	\$0.00	0
31417MMV2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$4,998,395.84	100% 0	\$0.00	NA 0
Total		21	\$4,998,395.84	100% 0	\$0.00	0
31417MMW0		17	\$5,484,283.71	100% 0	\$0.00	NA 0

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	MORTGAGE ACCESS						
	CORP.DBA WEICHERT						
	FINANCIAL SERVICES	15	Φ. 40.4.202.E1	100000	Φ0.00		
Total		17	\$5,484,283.71	100% 0	\$0.00		0
	MODECA CE A CCEGG						$\vdash$
214173434370	MORTGAGE ACCESS	10	\$4,005, <b>05</b> 4,10	1000/ 0	\$0.00	NT A	
31417MMX8	CORP.DBA WEICHERT	19	\$4,995,254.18	100% 0	\$0.00	NA	U
Total	FINANCIAL SERVICES	19	\$4,995,254.18	100% 0	\$0.00		0
Total		19	\$ <del>4</del> ,233,23 <b>4.1</b> 0	100 /6 0	φυ.υυ		
	MORTGAGE ACCESS						H
31417MMY6	CORP.DBA WEICHERT	19	\$4,507,015.17	100% 0	\$0.00	NA	0
	FINANCIAL SERVICES		+ 1,0 0 1,0 - 0 1 1		1		
Total		19	\$4,507,015.17	100% 0	\$0.00		0
31417MN25	PHH MORTGAGE	7	\$1,684,496.43	54.43% 0	\$0.00	NA	
514171011425	CORPORATION				·		Ш
	Unavailable	9	\$1,410,424.18	45.57% 0		NA	_
Total		16	\$3,094,920.61	100% 0	\$0.00		0
	D141110DEG   GD						$\vdash$
31417MN33	PHH MORTGAGE	13	\$3,544,907.78	70.34% 0	\$0.00	NA	0
	CORPORATION	5	¢1 404 700 49	20.660/.0	\$0.00	NT A	0
Total	Unavailable	5 18	\$1,494,799.48 \$5,039,707.26	29.66% 0 100% 0	i i	NA	0
1 Otal		10	\$5,039,707.20	100% 0	\$0.00		V
	PHH MORTGAGE	+ +					H
31417MN41	CORPORATION	12	\$1,401,020.57	62.61% 0	\$0.00	NA	0
<u>'</u>	Unavailable	7	\$836,781.85	37.39% 0	\$0.00	NA	0
Total		19	\$2,237,802.42	100% 0	· ·		0
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21.4157.6150	PHH MORTGAGE	22	Φ1 <b>502 2</b> 00 0 <b>7</b>	00.71%	фо оо	27.1	
31417MN58	CORPORATION	33	\$1,502,208.07	90.71% 0	\$0.00	NA	O
	Unavailable	3	\$153,829.24	9.29% 0	\$0.00	NA	0
Total		36	\$1,656,037.31	100% 0	\$0.00		0
31417MN66	PHH MORTGAGE	26	\$3,824,272.29	53.15% 0	\$0.00	NA	0
51417111100	CORPORATION				·		Щ.
	Unavailable	24	\$3,370,491.84	46.85% 0	†	NA	
Total		50	\$7,194,764.13	100% 0	\$0.00		0
							$\vdash$
31417MN74	PHH MORTGAGE	31	\$4,334,924.96	70.86% 0	\$0.00	NA	0
	CORPORATION	10		20.1467.0	Φ0.00		Ш
m 4 1	Unavailable	18	\$1,782,912.59	29.14% 0		NA	
Total		49	\$6,117,837.55	100% 0	\$0.00		0
	DULI MODTGACE	+ +	+				${+}$
31417MN82	PHH MORTGAGE CORPORATION	11	\$3,563,574.08	59.56% 0	\$0.00	NA	0
	CONFORATION						

	Unavailable	9	\$2,419,404.14	40.44%	0	\$0.00	NA	)
Total	o navada	20	\$5,982,978.22	100%		\$0.00	0	1
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31417MN90	PHH MORTGAGE CORPORATION	5	\$1,288,439.94	85.6%	0	\$0.00	NA	
	Unavailable	1	\$216,800.00	14.4%	0	\$0.00	NA	)
Total		6	\$1,505,239.94	100%	0	\$0.00	0	
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31417MNA7	PHH MORTGAGE CORPORATION	38	\$6,323,670.51	71.22%	$\vdash$	\$0.00	NA	
	Unavailable	22	\$2,554,859.58	28.78%	$\vdash$	\$0.00	NA	L
Total		60	\$8,878,530.09	100%	0	\$0.00	0	
31417MNB5	PHH MORTGAGE CORPORATION	35	\$10,642,062.64	84.25%	0	\$0.00	NA	
	Unavailable	7	\$1,988,725.79	15.75%	0	\$0.00	NA	)
Total		42	\$12,630,788.43	100%	0	\$0.00	0	
	DVW.140DEG   GE							
31417MNC3	PHH MORTGAGE CORPORATION	12	\$3,275,222.97	44.51%	Ш	\$0.00	NA	<u> </u>
	Unavailable	16	\$4,082,891.42	55.49%		\$0.00	NA	
Total		28	\$7,358,114.39	100%	0	\$0.00	0	)
31417MND1	PHH MORTGAGE CORPORATION	93	\$14,116,064.39	74.69%	0	\$0.00	NA	)
	Unavailable	35	\$4,782,494.62	25.31%	0	\$0.00	NA	)
Total		128	\$18,898,559.01	100%	0	\$0.00	0	
31417MNE9	PHH MORTGAGE CORPORATION	36	\$6,366,160.94	47.15%	0	\$0.00	NA	)
	Unavailable	49	\$7,134,618.08	52.85%	0	\$0.00	NA	
Total		85	\$13,500,779.02	100%	0	\$0.00	0	
31417MNF6	PHH MORTGAGE CORPORATION	43	\$5,333,249.74	76.12%	0	\$0.00	NA	)
	Unavailable	18	\$1,673,447.00	23.88%	0	\$0.00	NA	
Total		61	\$7,006,696.74	100%	0	\$0.00	0	)
31417MNG4	PHH MORTGAGE CORPORATION	69	\$21,589,603.77	86.61%	0	\$0.00	NA	
	Unavailable	12	\$3,337,670.08	13.39%	0	\$0.00	NA	
Total		81	\$24,927,273.85	100%	0	\$0.00	0	
31417MNH2	PHH MORTGAGE CORPORATION	4	\$1,362,891.20	44.24%	0	\$0.00	NA	
	Unavailable	8	\$1,717,448.52	55.76%	0	\$0.00	NA	

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Total		12	\$3,080,339.72	100%	0 \$0.00	0
31417MNJ8	PHH MORTGAGE CORPORATION	30	\$8,815,246.31	71.92%	1 \$215,245.37	NA 0
	Unavailable	12	\$3,441,507.60	28.08%	0 \$0.00	NA 0
Total		42	\$12,256,753.91	100%	1 \$215,245.37	0
31417MNK5	PHH MORTGAGE CORPORATION	24	\$3,369,576.88	54.14%	0 \$0.00	NA 0
	Unavailable	21	\$2,853,851.03	45.86%	0 \$0.00	NA 0
Total		45	\$6,223,427.91	100%	0 \$0.00	0
31417MNL3	PHH MORTGAGE CORPORATION	37	\$3,670,486.40	51.29%	0 \$0.00	NA 0
	Unavailable	35	\$3,485,566.83	48.71%	0 \$0.00	NA 0
Total		72	\$7,156,053.23	100%	0 \$0.00	0
31417MNM1	PHH MORTGAGE CORPORATION	29	\$3,938,596.17	54.52%	0 \$0.00	NA 0
	Unavailable	24	\$3,286,104.11	45.48%	0 \$0.00	NA 0
Total		53	\$7,224,700.28	100%	0 \$0.00	0
31417MNN9	PHH MORTGAGE CORPORATION	53	\$5,358,333.13	58.9%	0 \$0.00	NA 0
	Unavailable	37	\$3,739,460.72	41.1%	0 \$0.00	NA 0
Total		90	\$9,097,793.85	100%	0 \$0.00	0
31417MNP4	PHH MORTGAGE CORPORATION	31	\$5,054,922.76	68.68%	·	NA 0
	Unavailable	14	\$2,305,160.36	31.32%		NA 0
Total		45	\$7,360,083.12	100%	0 \$0.00	0
31417MNQ2	PHH MORTGAGE	54	\$8,925,695.06	64.77%	0 \$0.00	NA 0
	CORPORATION	27	¢4 955 470 75	25 2201	0 \$0.00	NIA O
Total	Unavailable	37 <b>91</b>	\$4,855,479.75 <b>\$13,781,174.81</b>	35.23% <b>100%</b>		NA 0
1 Utai		91	φ13,/01,1/4.01	100 70	<u>v                                    </u>	U
31417MNR0	PHH MORTGAGE	60	\$13,485,242.43	49.24%	0 \$0.00	NA 0
	CORPORATION	77		50.760		
Total	Unavailable	77 137	\$13,898,976.30 <b>\$27,384,218.73</b>	50.76% <b>100%</b>		NA 0
1 Utai		13/	φ41,304,410./3	100%	v	U
31417MNS8	PHH MORTGAGE	51	\$10,504,794.48	67.65%	0 \$0.00	NA 0
	CORPORATION	20		22.250	0 00 00	
Total	Unavailable	32	\$5,022,256.27 \$15,527,050,75	32.35%		NA 0
Total		83	\$15,527,050.75	100%	0 \$0.00	[0]

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31417MNT6	PHH MORTGAGE CORPORATION	22	\$4,907,586.40	67.18% 0	\$0.00	NA 0
	Unavailable	13	\$2,397,583.25	32.82% 0	\$0.00	NA 0
Total		35	\$7,305,169.65	100% 0	\$0.00	0
	PHH MORTGAGE					
31417MNX7	CORPORATION	57	\$10,466,843.13	67.51% 0	\$0.00	NA 0
	Unavailable	34	\$5,037,973.91	32.49% 0	\$0.00	NA 0
Total		91	\$15,504,817.04	100% 0	\$0.00	0
31417MNY5	PHH MORTGAGE CORPORATION	15	\$2,840,563.53	29.42% 0	\$0.00	NA 0
	Unavailable	39	\$6,815,258.48	70.58% 0	\$0.00	NA 0
Total		54	\$9,655,822.01	100% 0	\$0.00	0
31417MNZ2	PHH MORTGAGE CORPORATION	59	\$17,793,777.82	76.85% 0	\$0.00	NA 0
	Unavailable	19	\$5,358,948.04	23.15% 0	\$0.00	NA 0
Total		78	\$23,152,725.86	100% 0	\$0.00	0
31417MP23	PHH MORTGAGE CORPORATION	8	\$1,096,621.49	87.98% 0	\$0.00	NA 0
	Unavailable	1	\$149,870.85	12.02% 0	\$0.00	NA 0
Total		9	\$1,246,492.34	100% 0	\$0.00	0
31417MP31	PHH MORTGAGE CORPORATION	17	\$4,318,754.49	52.79% 0	\$0.00	NA 0
	Unavailable	17	\$3,861,856.95	47.21% 0	\$0.00	NA 0
Total		34	\$8,180,611.44	100% 0	\$0.00	0
31417MP49	PHH MORTGAGE CORPORATION	31	\$4,861,604.29	63.48% 0	\$0.00	NA 0
	Unavailable	20	\$2,797,082.47	36.52% 0	\$0.00	NA 0
Total		51	\$7,658,686.76	100% 0	\$0.00	0
31417MP56	PHH MORTGAGE CORPORATION	5	\$1,045,431.23	75.66% 0	\$0.00	NA 0
	Unavailable	2	\$336,300.24	24.34% 0	\$0.00	NA 0
Total		7	\$1,381,731.47	100% 0	\$0.00	0
31417MP64	PHH MORTGAGE CORPORATION	19	\$4,065,293.00	97.47% 0	\$0.00	NA 0
	Unavailable	1	\$105,492.33	2.53% 0	\$0.00	NA 0
Total		20	\$4,170,785.33	100% 0	\$0.00	0

31417MP72	PHH MORTGAGE CORPORATION	12	\$1,616,649.43	68.68% 0	\$0.00	NA 0
	Unavailable	6	\$737,259.31	31.32% 0	\$0.00	NA 0
Total	Cha, minor	18	\$2,353,908.74	100% 0	\$0.00	0
10001			Ψ=,000,000	100 /0 0	Ψυτυυ	Ĭ
24.4453.6000	PHH MORTGAGE	1.4	\$1.505.000.00	55 72 % 0	<b>\$0.00</b>	27.4
31417MP80	CORPORATION	14	\$1,505,088.03	55.73% 0	\$0.00	NA 0
	Unavailable	7	\$1,195,700.28	44.27% 0	\$0.00	NA 0
Total		21	\$2,700,788.31	100% 0	\$0.00	0
31417MP98	PHH MORTGAGE	126	\$21,714,584.74	62.01% 0	\$0.00	NA 0
3141/1011/0	CORPORATION				·	
	Unavailable	96	\$13,302,172.08	37.99% 0	\$0.00	NA 0
Total		222	\$35,016,756.82	100% 0	\$0.00	0
31417MPA5	PHH MORTGAGE	14	\$3,448,935.34	76.14% 0	\$0.00	NA 0
	CORPORATION				·	
	Unavailable	4	\$1,081,047.11	23.86% 0	\$0.00	NA 0
Total		18	\$4,529,982.45	100% 0	\$0.00	0
	DIVILLA CODEC A CIC	+++				<del>-                                    </del>
31417MPB3	PHH MORTGAGE CORPORATION	33	\$5,992,805.35	68.08% 0	\$0.00	NA 0
	Unavailable	20	\$2,809,407.09	31.92% 0	\$0.00	NA 0
Total	Ullavallable	53	\$2,809,407.09 \$8,802,212.44	100% 0	\$0.00 <b>\$0.00</b>	NAIO
10tai		33	Φ0,0U2,212. <del>11</del>	100 % 0	<b>\$0.00</b>	
	PHH MORTGAGE	+				
31417MPC1	CORPORATION	20	\$3,636,801.66	35.71% 0	\$0.00	NA 0
	Unavailable	42	\$6,547,244.42	64.29% 0	\$0.00	NA 0
Total	Cha, minor	62	\$10,184,046.08	100% 0	\$0.00	0
1 0 mi			Ψ±0,±0 -,	100,00	4000	1
	PHH MORTGAGE		t: 500 40 c c	72.12.40	÷ 2, 0.0	
31417MPD9	CORPORATION	21	\$1,208,186.62	78.13% 0	\$0.00	NA 0
	Unavailable	6	\$338,245.41	21.87% 0	\$0.00	NA 0
Total		27	\$1,546,432.03	100% 0	\$0.00	0
21417MDE7	PHH MORTGAGE	26	\$6,260,420,61	55.55% 0	¢0,00	NIA O
31417MPE7	CORPORATION	26	\$6,369,430.61	33.33% U	\$0.00	NA 0
	Unavailable	18	\$5,096,547.84	44.45% 0	\$0.00	NA 0
Total		44	\$11,465,978.45	100% 0	\$0.00	0
31417MPF4	PHH MORTGAGE	17	\$4,505,968.05	60.87% 0	\$0.00	NA 0
5141/WILL4	CORPORATION					
	Unavailable	9	\$2,896,075.99	39.13% 0	\$0.00	NA 0
Total		26	\$7,402,044.04	100% 0	\$0.00	0
31417MPG2	PHH MORTGAGE	11	\$1,497,852.48	26.78% 0	\$0.00	NA 0
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	CORPORATION						Ī	Ī
	Unavailable	30	\$4,095,491.26	73.22%	0	\$0.00	NA 0	) _
Total		41	\$5,593,343.74	100%		\$0.00	0	
		-+		'	$\vdash$	<del></del>		$\downarrow$
31417MPH0	PHH MORTGAGE CORPORATION	45	\$2,997,617.50	51.26%	0	\$0.00	NA 0	)
	Unavailable	40	\$2,850,675.58	48.74%	0	\$0.00	NA 0	+
Total	Ullavallable	85	\$5,848,293.08	100%		\$0.00	0	
10001			φυγο τος		Ĭ	Ψ 6-1		T
31417MPJ6	PHH MORTGAGE CORPORATION	20	\$1,992,443.39	53.61%	0	\$0.00	NA 0	)
	Unavailable	17	\$1,724,349.20	46.39%	0	\$0.00	NA 0	<u>)</u>
Total	_	37	\$3,716,792.59	100%	0	\$0.00	0	4
	PHH MORTGAGE	+++			$oldsymbol{+}$			+
31417MPK3	CORPORATION	23	\$2,749,477.31	45.79%	0	\$0.00	NA 0	)
	Unavailable	28	\$3,255,402.67	54.21%	0	\$0.00	NA 0	)
Total		51	\$6,004,879.98	100%	0	\$0.00	0	1
					$\!$			$\downarrow$
31417MPL1	PHH MORTGAGE CORPORATION	12	\$1,949,012.69	46.41%	Ш	\$0.00	NA 0	
	Unavailable	14	\$2,250,410.73	53.59%		\$0.00	NA 0	
Total		26	\$4,199,423.42	100%	0	\$0.00	0	牛
<del>                                     </del>	PHH MORTGAGE	++	-		$oldsymbol{+}$	<del></del>		+
31417MPM9	CORPORATION	32	\$4,440,091.39	54.36%	0	\$0.00	NA 0	)
	Unavailable	27	\$3,728,353.82	45.64%	0	\$0.00	NA 0	
Total		59	\$8,168,445.21	100%	0	\$0.00	0	)
					Щ			$\downarrow$
31417MPN7	PHH MORTGAGE CORPORATION	112	\$7,523,321.83	66.93%	0	\$0.00	NA 0	)
	Unavailable	52	\$3,718,000.90	33.07%	0	\$0.00	NA 0	+
Total	Charanacis	164	\$11,241,322.73	100%		\$0.00	0	
31417MPP2	PHH MORTGAGE CORPORATION	43	\$4,301,995.74	50.67%	0	\$0.00	NA 0	)
<u> </u>	Unavailable	42	\$4,187,699.95	49.33%	0	\$0.00	NA 0	+
Total	Ullavanaule	85	\$4,187,099.93 \$8,489,695.69	49.33% 100%	-	\$0.00 <b>\$0.00</b>	NA 0	
luai			φυςτουςουνοιου	100 /0		ΨΟ•ΟΟ		+
31417MPQ0	PHH MORTGAGE	10	\$2,996,656.90	81.22%	0	\$0.00	NA 0	)
	CORPORATION				₩.			
Total	Unavailable	3 13	\$692,827.54 \$3,680,484,44	18.78% <b>100%</b>	-	\$0.00	NA 0	
1 Otai		13	\$3,689,484.44	100 70		\$0.00		#
31417MPR8	PHH MORTGAGE CORPORATION	18	\$2,912,946.05	51.12%	0	\$0.00	NA 0	)

	Unavailable	17	\$2,785,493.41	48.88%	0	\$0.00	NAC	
Total	Oliavaliaule	35	\$2,783,493.41 \$5,698,439.46	100%		\$0.00 <b>\$0.00</b>	NA C	
Total		33	ψ5,070,437.40	100 /0	U	φυ.υυ		Ή
31417MPS6	PHH MORTGAGE CORPORATION	23	\$3,176,786.68	71.79%	0	\$0.00	NA	)
	Unavailable	9	\$1,248,380.45	28.21%	0	\$0.00	NAC	)
Total		32	\$4,425,167.13	100%	0	\$0.00	0	<u> </u>
31417MPT4	PHH MORTGAGE CORPORATION	83	\$4,880,920.04	65.86%	0	\$0.00	NA	)
	Unavailable	40	\$2,530,241.54	34.14%	0	\$0.00	NAC	)
Total		123	\$7,411,161.58	100%	0	\$0.00	0	<u> </u>
31417MPU1	PHH MORTGAGE CORPORATION	29	\$2,805,354.00	47.49%	0	\$0.00	NA	)
	Unavailable	32	\$3,101,309.30	52.51%	0	\$0.00	NA C	)
Total		61	\$5,906,663.30	100%	0	\$0.00	0	<u> </u>
31417MPV9	PHH MORTGAGE CORPORATION	12	\$1,409,568.31	79.84%	0	\$0.00	NA	)
	Unavailable	3	\$355,838.98	20.16%	0	\$0.00	NA	
Total		15	\$1,765,407.29	100%	0	\$0.00	0	)
31417MPW7	PHH MORTGAGE CORPORATION	5	\$808,862.73	45.2%	0	\$0.00	NA	
	Unavailable	6	\$980,626.46	54.8%		\$0.00	NAC	)
Total		11	\$1,789,489.19	100%	0	\$0.00	0	)
31417MPX5	PHH MORTGAGE CORPORATION	9	\$1,214,340.09	73.9%	0	\$0.00	NA	)
	Unavailable	3	\$428,809.09	26.1%		\$0.00	NA 0	
Total		12	\$1,643,149.18	100%	0	\$0.00	0	
31417MPY3	PHH MORTGAGE CORPORATION	25	\$1,412,510.72	79.93%	0	\$0.00	NA	)
	Unavailable	7	\$354,772.40	20.07%	0	\$0.00	NA 0	
Total		32	\$1,767,283.12	100%	0	\$0.00	0	
31417MPZ0	PHH MORTGAGE CORPORATION	5	\$814,262.03	72.42%	0	\$0.00	NA 0	)
	Unavailable	2	\$310,109.87	27.58%	0	\$0.00	NA 0	)
Total		7	\$1,124,371.90	100%	0	\$0.00	0	
31417MQ97	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$64,502.65	2.85%	0	\$0.00	NA	)
	Unavailable	11	\$2,197,048.82	97.15%	0	\$0.00	NA 0	

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Total		12	\$2,261,551.47	100%	0 \$0.00	0
31417MQA4	PHH MORTGAGE CORPORATION	20	\$4,184,754.58	31.07%	0 \$0.00	NA 0
	Unavailable	51	\$9,285,249.79	68.93%	0 \$0.00	NA 0
Total		71	\$13,470,004.37	100%	0 \$0.00	0
31417MQB2	PHH MORTGAGE CORPORATION	48	\$5,082,243.90	69.22%	0 \$0.00	NA 0
	Unavailable	30	\$2,260,223.70	30.78%		<del>                                     </del>
Total		78	\$7,342,467.60	100%	90.00	0
31417MQM8	PHH MORTGAGE CORPORATION	69	\$17,476,950.23	96.9%	0 \$0.00	NA 0
	Unavailable	1	\$558,750.00	3.1%	0 \$0.00	NA 0
Total		70	\$18,035,700.23	100%		1 1 1
31417MQN6	PHH MORTGAGE CORPORATION	42	\$10,182,657.94	100%	0 \$0.00	NA 0
Total		42	\$10,182,657.94	100%	0 \$0.00	0
31417MQP1	PHH MORTGAGE CORPORATION	36	\$9,555,649.85	95.34%	0 \$0.00	NA 0
	Unavailable	2	\$467,500.00	4.66%	0 \$0.00	NA 0
Total		38	\$10,023,149.85	100%	0 \$0.00	0
31417MRA3	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$418,797.00	14.14%	0 \$0.00	NA 0
	Unavailable	15	\$2,542,426.54	85.86%	0 \$0.00	NA 0
Total		18	\$2,961,223.54	100%	90.00	0
31417MRB1	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$441,850.00	12.04%	0 \$0.00	NA 0
	Unavailable	18	\$3,228,087.28	87.96%	0 \$0.00	NA 0
Total		21	\$3,669,937.28	100%	0 \$0.00	0
21417MDD7	T. a. a. a. i la la la	1.1	¢2 245 425 87	1000	0 00	NTAIO
31417MRD7	Unavailable	11 11	\$2,245,425.87 \$2,245,425.87	100% 100%		1 1 1
Total		11	\$2,245,425.87	100%	v \$0.00	'    <u> </u>
31417MRE5	Unavailable	12	\$1,034,627.93	100%	0 \$0.00	NA 0
Total		12	\$1,034,627.93	100%		
			, ,	-		
31417MRF2	Unavailable	19	\$1,181,887.79	100%	0 \$0.00	NA 0
Total		19	\$1,181,887.79	100%	0 \$0.00	0
31417MRG0	Unavailable	8	\$1,485,700.00	100%	0 \$0.00	NA 0

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Total		8	\$1,485,700.00	100%	n	\$0.00	0
1 Otal		0	Ψ1,405,700.00	100 /0	J	φυ.υυ	
31417MRH8	Unavailable	13	\$2,978,775.39	100%	0	\$0.00	NA 0
Total		13	\$2,978,775.39	100%	0	\$0.00	0
31417MRJ4	Unavailable	14	\$1,656,232.38	100%	0	\$0.00	NA 0
Total		14	\$1,656,232.38	100%	0	\$0.00	0
31417MRK1	FRANKLIN AMERICAN	1	\$130,400.00	7.42%	Λ	\$0.00	NA 0
51417WIKK1	MORTGAGE COMPANY	1	•		Ш	·	
	Unavailable	19	\$1,626,097.28	92.58%	-		NA 0
Total		20	\$1,756,497.28	100%	0	\$0.00	0
					H		
31417MRL9	Unavailable	5	\$1,180,202.66	100%	_		NA 0
Total		5	\$1,180,202.66	100%	0	\$0.00	0
	FRANKLIN AMERICAN				H		
31417MRM7	MORTGAGE COMPANY	1	\$108,000.00	5.26%	0	\$0.00	NA 0
	Unavailable	13	\$1,945,426.02	94.74%	0	\$0.00	NA 0
Total		14	\$2,053,426.02	100%	0	\$0.00	0
31417MRN5	Unavailable	8	\$1,587,150.00	100%	0	\$0.00	NA 0
Total		8	\$1,587,150.00	100%	0	\$0.00	0
31417MRP0	Unavailable	7	\$1,129,500.00	100%	0	\$0.00	NA 0
Total		7	\$1,129,500.00	100%	0	\$0.00	0
31417MRQ8	Unavailable	13	\$3,042,086.86	100%	_		NA 0
Total		13	\$3,042,086.86	100%	0	\$0.00	0
24.44.57.502.0		2.70	<b>***</b>	<b></b>	_	<b>.</b>	77.4
31417MS20	BANK OF AMERICA, N.A.	259	\$30,413,395.74	55.86%	-	·	NA 0
m ( )	Unavailable	202	\$24,033,059.85	44.14%	-		NA 0
Total		461	\$54,446,455.59	100%	U	\$0.00	U
31417MS38	BANK OF AMERICA, N.A.	639	\$88,123,201.63	58.2%	Λ	\$0.00	NA 0
51417N1556	Unavailable	457	\$63,290,485.19	41.8%	-		NA 0
Total	Chavanable	1,096	\$151,413,686.82	100%	-	\$0.00	0
1 otai		1,070	\$151,415,000.02	100 /6	V	φ <b>υ.υυ</b>	
31417MS46	BANK OF AMERICA, N.A.	241	\$59,805,371.06	53.85%	0	\$0.00	NA 0
	Unavailable	175	\$51,253,343.16	46.15%	Н		NA 0
Total		416	\$111,058,714.22	100%	-	· ·	0
31417MS53	BANK OF AMERICA, N.A.	288	\$83,459,548.40	46.66%	0	\$0.00	NA 0
	Unavailable	309	\$95,414,597.30	53.34%	-		NA 0
Total		597	\$178,874,145.70	100%	0	\$0.00	0

-				-		
31417MS61	BANK OF AMERICA, N.A.	75	\$22,286,398.59	56.58%		
	Unavailable	58	\$17,100,109.50	43.42%	0 \$0.00	NA 0
Total		133	\$39,386,508.09	100%	90.00	0
31417MS79	BANK OF AMERICA, N.A.	663	\$170,743,288.26	92.34%	0 \$0.00	NA 0
D1+1/1VIO/7	Unavailable	45	\$170,743,288.26	7.66%		
Total	Unavanable	708	\$14,172,941.40 \$184,916,229.72	100%		
1 otal		/08	φ10 <del>4</del> ,710,227.72	100%	<u> </u>	U
31417MS87	BANK OF AMERICA, N.A.	376	\$26,170,406.40	93.15%	0 \$0.00	NA 0
	Unavailable	27	\$1,925,824.32	6.85%	0 \$0.00	NA 0
Total		403	\$28,096,230.72	100%	0 \$0.00	0
31417MS95	BANK OF AMERICA, N.A.	479	\$47,190,156.14	91.32%	0 \$0.00	NA 0
D171/1VIO90	Unavailable	479	\$4,486,454.89	8.68%		
Total	Onuvanaolo	524	\$51,676,611.03	100%	-	
			, ,			
31417MSC8	NATIONAL CITY BANK	13	\$2,217,732.94	100%	0 \$0.00	NA 0
Total		13	\$2,217,732.94	100%	0 \$0.00	0
		1 1				
31417MSF1	ALLY BANK	9	\$1,880,176.57	66.08%	-	
	Unavailable	5	\$965,250.00	33.92%		
Total		14	\$2,845,426.57	100%	90.00	0
31417MSG9	ALLY BANK	3	\$572,812.28	51.87%	0 \$0.00	NA 0
	Unavailable	2	\$531,605.52	48.13%		
Total		5	\$1,104,417.80	100%	0 \$0.00	0
21417340370	DANIK OF AMERICA AT A	400	Ф21 1 <i>(</i> 2 404 20	CE 4600	0 40.00	NTA 0
31417MSY0	BANK OF AMERICA, N.A.	480	\$31,162,484.20	65.46%		
Total	Unavailable	241 <b>721</b>	\$16,440,212.72 <b>\$47,602,696.92</b>	34.54% <b>100%</b>		
1 Utai		/41	φ+1,002,090.92	100%	\$0.00	
31417MSZ7	BANK OF AMERICA, N.A.	416	\$40,830,773.25	55.68%	0 \$0.00	NA 0
	Unavailable	330	\$32,506,782.93	44.32%		
Total		746	\$73,337,556.18	100%	0 \$0.00	0
		+				
31417MT29	BANK OF AMERICA, N.A.	82	\$11,260,753.88	42.98%	-	
T. 4.1	Unavailable	109	\$14,938,263.32	57.02%		
Total		191	\$26,199,017.20	100%	90.00	0
31417MT37	BANK OF AMERICA, N.A.	95	\$22,527,451.91	35.97%	0 \$0.00	NA 0
21111111111	Unavailable	156	\$40,109,395.07	64.03%		
Total		251	\$62,636,846.98	100%		
		1	, , ,			
31417MT45	BANK OF AMERICA, N.A.	250	\$14,583,821.09	44.3%	0 \$0.00	NA 0
	Unavailable	287	\$18,333,692.29	55.7%	0 \$0.00	NA 0

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Total		537	\$32,917,513.38	100%	0	\$0.00	0
31417MT52	BANK OF AMERICA, N.A.	160	\$15,716,000.39	46.67%	0	\$0.00	NA 0
	Unavailable	185	\$17,961,991.44	53.33%	0	\$0.00	NA 0
Total		345	\$33,677,991.83	100%	0	\$0.00	0
31417MT60	BANK OF AMERICA, N.A.	34	\$9,337,008.61	47.25%	0	\$0.00	NA 0
	Unavailable	38	\$10,422,268.76	52.75%	0	\$0.00	NA 0
Total		72	\$19,759,277.37	100%	0	\$0.00	0
31417MT78	BANK OF AMERICA, N.A.	101	\$26,718,449.85	47.05%	0	\$0.00	NA 0
	Unavailable	108	\$30,069,904.29	52.95%	0	\$0.00	NA 0
Total		209	\$56,788,354.14	100%	0	\$0.00	0
21417347706	DANK OF AMERICA NA	20	Φ5 150 175 05	02.52%		Φ0.00	NA
31417MT86	BANK OF AMERICA, N.A.	20	\$5,158,175.95	83.53%	$\boldsymbol{\vdash}$	·	NA 0
m ( )	Unavailable	6	\$1,016,886.64	16.47%	-		NA 0
Total		26	\$6,175,062.59	100%	U	\$0.00	0
21417NATO4	DANIZ OF AMEDICA NA	22	¢1 710 945 02	1000	Λ	¢0.00	NAO
31417MT94	BANK OF AMERICA, N.A.	22	\$1,710,845.93	100%	$\boldsymbol{\vdash}$	·	NA 0
Total		22	\$1,710,845.93	100%	U	\$0.00	0
31417MTA1	BANK OF AMERICA, N.A.	558	\$141,230,553.72	50.24%	0	\$0.00	NA 0
	Unavailable	538	\$139,907,649.26	49.76%	-		NA 0
Total	e na variabre	1,096	\$281,138,202.98	100%	-		0
2 0 0 0		2,000	ψ <u>σσητυσ</u> σος	10070	Ť	φοιοσ	
31417MTB9	BANK OF AMERICA, N.A.	1,358	\$359,539,791.91	73.07%	0	\$0.00	NA 0
	Unavailable	524	\$132,517,059.24	26.93%			NA 0
Total		1,882	\$492,056,851.15	100%	-		0
31417MTC7	BANK OF AMERICA, N.A.	659	\$44,758,471.76	78.32%	0	\$0.00	NA 0
	Unavailable	173	\$12,388,081.39	21.68%	0	\$0.00	NA 0
Total		832	\$57,146,553.15	100%	0	\$0.00	0
31417MTD5	BANK OF AMERICA, N.A.	571	\$56,133,198.71	70.27%	0	\$0.00	NA 0
	Unavailable	242	\$23,751,457.77	29.73%	0	\$0.00	NA 0
Total		813	\$79,884,656.48	100%	0	\$0.00	0
					Ц		
31417MTE3	BANK OF AMERICA, N.A.	666	\$152,858,830.04	61.47%	-		NA 0
	Unavailable	453	\$95,808,042.52	38.53%			NA 0
Total		1,119	\$248,666,872.56	100%	0	\$0.00	0
					Ц		
31417MTF0	BANK OF AMERICA, N.A.	88	\$29,853,887.55	91.64%	$\boldsymbol{\vdash}$	·	NA 0
	Unavailable	8	\$2,724,640.75	8.36%	-		NA 0
Total		96	\$32,578,528.30	100%	0	\$0.00	0
							11

31417MTG8	BANK OF AMERICA, N.A.	380	\$101,337,487.29	73.8%		
	Unavailable	143	\$35,968,276.45	26.2%	0 \$0.00	NA 0
Total		523	\$137,305,763.74	100%	0 \$0.00	0
31417MTH6	BANK OF AMERICA, N.A.	249	\$32,815,013.75	66.17%	0 \$0.00	NA 0
P171/1V11110	Unavailable	129	\$16,779,879.48	33.83%		NA 0
Total	Chavanabic	378	\$49,594,893.23	100%		0
Total		370	\$ <del>49,394,693.23</del>	100 %	<u> </u>	
31417MTJ2	BANK OF AMERICA, N.A.	269	\$17,974,949.70	78.38%	0 \$0.00	NA 0
	Unavailable	70	\$4,958,335.43	21.62%	0 \$0.00	NA 0
Total		339	\$22,933,285.13	100%	0 \$0.00	0
31417MTK9	BANK OF AMERICA, N.A.	188	\$18,300,752.85	72.84%	0 \$0.00	NA 0
51417W11K9	Unavailable	68	\$6,824,128.77	27.16%		NA 0
Total	Ollavaliable	256	\$25,124,881.62	100%		0
			, , , , , , , , , , , , , , , , , , , ,			
31417MTL7	BANK OF AMERICA, N.A.	32	\$7,605,298.33	74.45%	0 \$0.00	NA 0
	Unavailable	10	\$2,609,635.32	25.55%	0 \$0.00	NA 0
Total		42	\$10,214,933.65	100%	0 \$0.00	0
31417MTM5	BANK OF AMERICA, N.A.	244	\$59,267,456.34	49.13%	0 \$0.00	NA 0
	Unavailable	229	\$61,361,202.88	50.87%	0 \$0.00	NA 0
Total		473	\$120,628,659.22	100%	0 \$0.00	0
31417MTN3	BANK OF AMERICA, N.A.	96	\$12,264,641.86	54.95%	0 \$0.00	NA 0
51417W11N3	Unavailable	78	\$10,055,019.17	45.05%		NA 0
Total	Chavanabic	174	\$22,319,661.03	100%	_	
Iotai		1/4	\$22,317,001.03	100 /6	Ψυ.υυ	
31417MTP8	BANK OF AMERICA, N.A.	153	\$9,746,241.60	57.55%	0 \$0.00	NA 0
	Unavailable	109	\$7,187,691.11	42.45%	0 \$0.00	NA 0
Total		262	\$16,933,932.71	100%	0 \$0.00	0
31417MTQ6	BANK OF AMERICA, N.A.	109	\$10,600,996.05	54.3%	0 \$0.00	NA 0
D1-11/11/11/Q0	Unavailable	91	\$8,920,581.98	45.7%		NA 0
Total	O Hu v u Huo I C	200	\$19,521,578.03	100%		0
		200	\$17,021,070.00	130 /6	Ψυ•υυ	
31417MTR4	BANK OF AMERICA, N.A.	19	\$4,284,713.94	32.02%	0 \$0.00	NA 0
	Unavailable	33	\$9,096,174.13	67.98%	0 \$0.00	NA 0
Total		52	\$13,380,888.07	100%	0 \$0.00	0
2141714752	DANIZ OF AMERICA NA	20	ΦΩ 400 044 CO	44 450	0 0000	NTA O
31417MTS2	BANK OF AMERICA, N.A.	20	\$2,482,044.62	44.45%		NA 0
Total	Unavailable	24	\$3,101,930.87	55.55%		NA 0
Total		44	\$5,583,975.49	100%	\$0.00	0
31417MTT0	BANK OF AMERICA, N.A.	68	\$3,662,818.78	40.11%	0 \$0.00	NA 0
		_				

	Unavailable	90	\$5,469,075.75	59.89% (	\$0.00	NA 0
Total		158	\$9,131,894.53	100%	1	
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31417MTU7	BANK OF AMERICA, N.A.	68	\$7,970,038.00	79.9% (	0 \$0.00	NA 0
	Unavailable	17	\$2,004,721.23	20.1%		NA 0
Total		85	\$9,974,759.23	100%	\$0.00	0
31417MTV5	BANK OF AMERICA, N.A.	85	\$11,670,376.98	86.05%	\$0.00	NA 0
	Unavailable	14	\$1,892,190.20	13.95%	\$0.00	NA 0
Total		99	\$13,562,567.18	100%	\$0.00	0
31417MTW3	BANK OF AMERICA, N.A.	89	\$8,712,480.38	79.13% (	\$0.00	NA 0
	Unavailable	24	\$2,298,241.45	20.87%	\$0.00	NA 0
Total		113	\$11,010,721.83	100%	\$0.00	0
31417MTY9	BANK OF AMERICA, N.A.	67	\$10,139,108.79	100%	\$0.00	NA 0
Total		67	\$10,139,108.79	100%	\$0.00	0
31417MTZ6	BANK OF AMERICA, N.A.	70	\$8,260,387.26	47.17% (	\$0.00	NA 0
	Unavailable	78	\$9,250,233.93	52.83%	\$0.00	NA 0
Total		148	\$17,510,621.19	100%	\$0.00	0
31417MU27	BANK OF AMERICA, N.A.	359	\$89,688,231.59	82.61%	\$0.00	NA 0
	Unavailable	78	\$18,873,574.76	17.39% (	\$0.00	NA 0
Total		437	\$108,561,806.35	100%	\$0.00	0
31417MU35	BANK OF AMERICA, N.A.	26	\$5,650,369.92	36.55%		NA 0
	Unavailable	39	\$9,807,714.85	63.45% (		NA 0
Total		65	\$15,458,084.77	100%	\$0.00	0
31417MU43	BANK OF AMERICA, N.A.	21	\$5,165,651.85	42.13%		
	Unavailable	23	\$7,096,089.76	57.87% (		
Total		44	\$12,261,741.61	100%	\$0.00	0
			<b></b>	<b>-</b>		
31417MU50	BANK OF AMERICA, N.A.	21	\$4,710,542.00	54.11% (		NA 0
	Unavailable	14	\$3,995,138.74	45.89% (	1	NA 0
Total		35	\$8,705,680.74	100%	\$0.00	0
21.4173.6740	DANK OF ALTERIA	1.70	015 501 210 TO	<b>F</b> C 10~	2 40.00	<b>N</b> . ( 0
31417MU68	BANK OF AMERICA, N.A.	159	\$15,591,218.23	56.18%		NA 0
m 4 1	Unavailable	122	\$12,159,261.00		1 \$102,137.59	NA 0
Total		281	\$27,750,479.23	100%	1 \$102,137.59	0
2141714177	DANIK OF AMERICA NA	100	Φ11 7C1 004 7C	£1.100/.	φο οο	NT A O
31417MU76	BANK OF AMERICA, N.A.	100	\$11,761,004.76	51.19% (		NA 0
m 4 1	Unavailable	95	\$11,215,516.24	48.81%		NA 0
Total		195	\$22,976,521.00	100%	\$0.00	0

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T		<u> </u>	Т			1 11
31417MU84	BANK OF AMERICA, N.A.	35	\$2,008,276.23	27.91%	0 \$0.00	NA 0
D141/WIU04	Unavailable	83	\$5,186,491.39	72.09%		
Total	Unavanable	118	\$5,186,491.39 \$ <b>7,194,767.62</b>	100%		1 1
Total		110	\$7,194,707.02	100 /0	φυ.υυ	
31417MU92	BANK OF AMERICA, N.A.	31	\$3,049,088.70	41.16%	0 \$0.00	NA 0
	Unavailable	45	\$4,358,252.83	58.84%		
Total		76	\$7,407,341.53	100%	0 \$0.00	0
31417MUA9	BANK OF AMERICA, N.A.	27	\$2,077,234.67	100%		1 1
Total		27	\$2,077,234.67	100%	0 \$0.00	0
31417MUB7	BANK OF AMERICA, N.A.	9	\$1,691,110.12	100%	0 \$0.00	NA 0
Total	BANK OF AMERICA, N.A.	9	\$1,691,110.12 \$1,691,110.12	100%		
lotai		,	\$1,091,110.12	100 /0	\$0.00	
31417MUC5	BANK OF AMERICA, N.A.	83	\$21,542,452.73	55.56%	0 \$0.00	NA 0
	Unavailable	73	\$17,234,025.39	44.44%		1 1
Total		156	\$38,776,478.12	100%	0 \$0.00	
31417MUD3	BANK OF AMERICA, N.A.	41	\$10,055,871.38	100%	0 \$0.00	NA 0
Total		41	\$10,055,871.38	100%	0 \$0.00	0
31417MUE1	BANK OF AMERICA, N.A.	71	\$20,037,254.20	100%		1 1
Total		71	\$20,037,254.20	100%	90.00	0
31417MUF8	BANK OF AMERICA, N.A.	97	\$25,027,329.70	100%	0 \$0.00	NA 0
Total	Britis of Tablesters, 18.74.	97	\$25,027,329.70	100%		1 1
10001		,	<i>\$20,021,0251.0</i>	100 /6	φσισσ	
31417MUG6	BANK OF AMERICA, N.A.	377	\$91,375,355.19	82.43%	0 \$0.00	NA 0
	Unavailable	68	\$19,480,264.31	17.57%	0 \$0.00	NA 0
Total		445	\$110,855,619.50	100%	0 \$0.00	
31417MUH4	BANK OF AMERICA, N.A.	197	\$55,956,960.30	55.18%		1 1
TD 4.1	Unavailable	153	\$45,447,620.57	44.82%		1 1
Total		350	\$101,404,580.87	100%	90.00	0
31417MUJ0	BANK OF AMERICA, N.A.	224	\$68,217,984.59	58.92%	0 \$0.00	NA 0
2111711030	Unavailable	151	\$47,557,510.80	41.08%		
Total		375	\$115,775,495.39	100%		
			, === ,- : = , : : = : = :	_3370	4000	
31417MUK7	BANK OF AMERICA, N.A.	461	\$142,770,275.20	82.39%	0 \$0.00	NA 0
	Unavailable	100	\$30,526,096.43	17.61%		
Total		561	\$173,296,371.63	100%	0 \$0.00	1 1
31417MUL5	BANK OF AMERICA, N.A.	134	\$32,314,399.39	53.34%	0 \$0.00	NA 0

	TT	T 110	¢20 271 202 12	16.660	0 00	NIAO
m 4 1	Unavailable	112	\$28,271,383.13			i i i
Total		246	\$60,585,782.52	100%	0 \$0.00	0
214173411342	DANIZ OF AMEDICA NIA		ΦΩ Δ <i>CC</i> Δ <i>CE</i> 25	60.0407	\$0.00	NIA O
31417MUM3	BANK OF AMERICA, N.A.	28	\$8,466,465.25 \$3,656,508,31	69.84% ( 30.16% (	<del>                                     </del>	1 1
1	Unavailable	28 <b>94</b>	\$3,656,598.31 \$12,123,063,56			
Total	<del> </del>	74	\$12,123,063.56	100 70	0 \$0.00	V
31417MUN1	BANK OF AMERICA, N.A.	58	\$3,751,551.76	71.89%	0 \$0.00	NA 0
3141/1/101/11	Unavailable	20	\$1,466,984.36			
Total	Uliavaliaule	<b>78</b>	\$5,218,536.12	100%		
10tai	+	10	\$3,410,330.14	100 /0	υ φυ.υυ	
31417MUP6	BANK OF AMERICA, N.A.	49	\$4,832,806.76	64.65%	0 \$0.00	NA 0
5141/1/1010	Unavailable	27	\$2,642,190.04	35.35%		
Total	Uliavailauic	76	\$7,474,996.80		<del>                                      </del>	
lutai	+	10	Φ1, <del>1111,220.00</del>	100 /0	υ φυίου	
31417MUQ4	BANK OF AMERICA, N.A.	108	\$26,359,499.82	45.56% (	0 \$0.00	NA 0
DITI/IIIO .	Unavailable	126	\$31,502,823.60			1 1
Total	Oliuvuliuote	234	\$57,862,323.42	100%	1 1	1 1
10001		+	Ψείμουση		<del>V                                    </del>	i
31417MUR2	BANK OF AMERICA, N.A.	67	\$4,286,714.84	59.4%	0 \$0.00	NA 0
D1111111111111111111111111111111111111	Unavailable	46	\$2,930,206.05	40.6%		
Total		113	\$7,216,920.89	100%	<del>                                      </del>	
		1			<u>,                                    </u>	
31417MUS0	BANK OF AMERICA, N.A.	42	\$4,147,296.17	57.85%	0 \$0.00	NA 0
	Unavailable	31	\$3,021,578.21	42.15%	<del>                                      </del>	<del>                                     </del>
Total		73	\$7,168,874.38			
		† 1			<u> </u>	
31417MUT8	BANK OF AMERICA, N.A.	46	\$6,048,547.00	60.79%	0 \$0.00	NA 0
	Unavailable	30	\$3,901,178.15	39.21%		
Total		76	\$9,949,725.15			1 11
31417MUU5	BANK OF AMERICA, N.A.	9	\$2,488,296.42	52.73%	0 \$0.00	NA 0
	Unavailable	8	\$2,230,910.81	47.27%	0 \$0.00	1 1
Total		17	\$4,719,207.23	100%	0 \$0.00	
31417MUV3	BANK OF AMERICA, N.A.	22	\$1,145,937.57	69.3%	0 \$0.00	NA 0
	Unavailable	8	\$507,564.26	30.7%	0 \$0.00	NA 0
Total		30	\$1,653,501.83	100%	0 \$0.00	0
		$\prod$				
31417MUW1	BANK OF AMERICA, N.A.	18	\$1,701,453.73	71.46%	<del>                                      </del>	1 1
	Unavailable	7	\$679,653.42	28.54%		
Total		25	\$2,381,107.15	100%	0 \$0.00	0
		<del></del>				<del></del>
31417MUX9	BANK OF AMERICA, N.A.	7	\$936,628.00		1 1	1 1
	Unavailable	2	\$280,598.62	23.05%	0 \$0.00	NA 0

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Total		9	\$1,217,226.62	100%	0	\$0.00	(	0
								┸
31417MUY7	BANK OF AMERICA, N.A.	471	\$97,830,340.07	93.63%	1	<del>                                     </del>	NA (	_
	Unavailable	27	\$6,660,010.97	6.37%	0	\$0.00	NA (	)
Total		498	\$104,490,351.04	100%	0	\$0.00	(	0
31417MUZ4	BANK OF AMERICA, N.A.	186	\$35,323,422.86	44.61%	0	\$0.00	NA (	0
0111717202.	Unavailable	145	\$43,865,813.97	55.39%	1	i	NA (	
Total		331	\$79,189,236.83	100%	1	<del>                                     </del>		0
31417MV26	BANK OF AMERICA, N.A.	9	\$2,647,578.66	45.78%	Ω	\$0.00	NA (	1
51417WI V 20	Unavailable	11	\$3,136,250.00	54.22%	1		NA (	
Total	Onavanaoic	20	\$5,783,828.66	100%	+	\$0.00 \$0.00		0
24.44=2.633.4.0		201	<b>467.706.667.77</b>	01.10~		40.00	27.1	$\perp$
31417MVA8	BANK OF AMERICA, N.A.	301	\$67,526,665.75	91.43%	1		NA (	
	Unavailable	21	\$6,326,931.14	8.57%	1	i	NA (	
Total		322	\$73,853,596.89	100%	0	\$0.00	(	0
31417MVB6	BANK OF AMERICA, N.A.	599	\$145,068,469.32	69.45%	n	\$0.00	NA (	1
51417M V BO	Unavailable	261	\$63,807,198.21	30.55%	+		NA (	+
Total	Chavanaoic	860	\$208,875,667.53	100%	1			0
			, , , , , , , , , , , , , , , , , , , ,			,		
31417MVC4	BANK OF AMERICA, N.A.	206	\$14,505,455.56	77.21%	0	\$0.00	NA (	)
	Unavailable	60	\$4,282,765.72	22.79%	0	\$0.00	NA (	)
Total		266	\$18,788,221.28	100%	0	\$0.00	(	0
31417MVD2	BANK OF AMERICA, N.A.	269	\$26,392,958.02	69.43%	0	\$0.00	NA (	
51117111 52	Unavailable	117	\$11,620,298.81	30.57%	1		NA (	_
Total		386	\$38,013,256.83	100%	1	\$0.00		0
31417MVE0	BANK OF AMERICA, N.A.	586	\$133,597,692.91	65.99%	Ω	\$0.00	NA (	+
51417NIVEU	Unavailable	322	\$68,852,973.17	34.01%	1	<del>                                     </del>	NA (	
Total	Chavanabic	908	\$202,450,666.08	100%	+	\$0.00 \$0.00	NA (	0
		700	Ψ=0=,1=0,000000		Ť	φ σ σ σ σ		1
31417MVF7	BANK OF AMERICA, N.A.	447	\$105,857,487.87	51.76%	0	\$0.00	NA (	)
	Unavailable	365	\$98,653,389.91	48.24%	1	1	NA (	)
Total		812	\$204,510,877.78	100%	0	\$0.00	(	)
31417MVG5	BANK OF AMERICA, N.A.	297	\$84,349,582.69	56.02%	0	\$0.00	NA (	)
	Unavailable	204	\$66,207,959.62	43.98%	1		NA (	
Total		501	\$150,557,542.31	100%	0	\$0.00	(	)
21417143/112	DANK OF AMEDICA NA	7	¢1.506.611.22	65 60M	_	\$0.00	NT A	+
31417MVH3	BANK OF AMERICA, N.A. Unavailable	7	\$1,596,611.22 \$835,955.86	65.63% 34.37%	1		NA (	_
Total	Unavanaule	11	\$2,432,567.08	100%	1			0

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		<del></del>			<del></del>	
2141714110	DANK OF AMERICA NA	212	¢14.202.057.60	60.210	0 00	NTA O
31417MVJ9	BANK OF AMERICA, N.A.	212	\$14,303,957.60	60.21%		NA 0
Total	Unavailable	140		39.79%		NA 0
Total	<del> </del>	352	\$23,756,160.38	100%	0 \$0.00	U
31417MVK6	BANK OF AMERICA, N.A.	225	\$31,052,287.40	54.34%	0 \$0.00	NA 0
D 1 11/11/1 V IXU	Unavailable	188	\$26,087,306.45	45.66%		NA 0
Total	Onavanaoie	413		100%	1	0
		1 110	72.,20,,0,0,0	130 /0	φυ.υυ	
31417MVL4	BANK OF AMERICA, N.A.	54	\$16,273,090.57	69.04%	0 \$0.00	NA 0
	Unavailable	24	\$7,299,016.29	30.96%		NA 0
Total		78		100%		0
		1				
31417MVM2	BANK OF AMERICA, N.A.	243	\$65,765,010.04	60.01%	1	NA 0
	Unavailable	172	\$43,825,423.69	39.99%		NA 0
Total		415	\$109,590,433.73	100%	0 \$0.00	0
31417MVN0	BANK OF AMERICA, N.A.	82	\$20,930,017.50	46.52%	0 \$0.00	NA 0
D1-11/141 4 140	Unavailable	101	\$20,930,017.30	53.48%	1	NA 0
Total		183	\$44,993,159.23	100%		0
- >		103	Ψ··92209102042	100 /0	ΨΟ•ΟΟ	
31417MVP5	BANK OF AMERICA, N.A.	40	\$5,131,896.57	48.78%	0 \$0.00	NA 0
	Unavailable	41	\$5,388,717.46	51.22%		NA 0
Total		81	\$10,520,614.03	100%		0
31417MVQ3	BANK OF AMERICA, N.A.	22	\$5,240,051.00	24.53%	0 \$0.00	NA 0
	Unavailable	69	\$16,125,993.39	75.47%		NA 0
Total		91	\$21,366,044.39	100%	0 \$0.00	0
21417145751	DANIE OF AMERICA AT A	105	Φ0 500 0C4 41	04.46%	0 0000	NTA C
31417MVR1	BANK OF AMERICA, N.A.	125	\$8,589,964.41	84.46%	1	NA 0 NA 0
Total	Unavailable	23 148		15.54% <b>100%</b>	1	NA 0
ı viai	<del> </del>	140	ψ1υ,1U2,232./U	100%	φυ.υυ	<u> V </u> _
31417MVS9	BANK OF AMERICA, N.A.	39	\$3,849,494.00	74.91%	0 \$0.00	NA 0
	Unavailable	13	\$1,289,243.98	25.09%		NA 0
Total		52	\$5,138,737.98	100%		0
					7 0.00	
31417MVT7	BANK OF AMERICA, N.A.	53	\$7,380,335.15	81.14%	0 \$0.00	NA 0
	Unavailable	12	\$1,715,124.86	18.86%		NA 0
Total		65	\$9,095,460.01	100%		0
31417MVU4	BANK OF AMERICA, N.A.	24	\$1,395,125.37	100%		NA 0
Total		24	\$1,395,125.37	100%	0 \$0.00	0
21.11.52.55.55	D	+ +	фо <b>г</b> : 2 = -			
31417MVV2	BANK OF AMERICA, N.A.	404	\$85,487,757.37	88.06%	0 \$0.00	NA 0

	Unavailable	60	\$11,592,719.61	11.94%	0 \$0.00	NA 0
Total	Oliavaliable	464	\$97,080,476.98	100%		
Total		404	\$77,000,470.70	100 %	\$0.00	0
31417MVW0	BANK OF AMERICA, N.A.	656	\$173,242,255.09	55.05%	0 \$0.00	NA 0
D141/MIV WO	Unavailable	588	\$141,485,169.43	44.95%	·	
Total	Chavanable	1,244	\$314,727,424.52	100%		
1 Otal		1,277	φ314,727,424.32	100 /0	φυ.υυ	
31417MVX8	BANK OF AMERICA, N.A.	141	\$42,338,567.39	38.88%	0 \$0.00	NA 0
51+17W V 2KO	Unavailable	210	\$66,550,013.13	61.12%		
Total	Chavanable	351	\$108,888,580.52	100%	· · · · · · · · · · · · · · · · · · ·	
Total		331	ψ100,000,500.52	100 /0	Ψυ.υυ	
31417MVY6	BANK OF AMERICA, N.A.	104	\$16,418,704.86	86.26%	0 \$0.00	NA 0
51417111110	Unavailable	9	\$2,616,219.55	13.74%	i i	
Total	Chavanable	113	\$19,034,924.41	100%		
Total		113	Ψ12,034,224.41	100 /0	Ψ0.00	
31417MVZ3	BANK OF AMERICA, N.A.	28	\$7,314,817.34	48.75%	0 \$0.00	NA 0
5111/11/25	Unavailable	27	\$7,688,511.22	51.25%		
Total		55	\$15,003,328.56	100%		
			+ , · · · · ) · - · · · ·		7 3 3 3	
	UNIVERSAL MORTGAGE	_	4			
31417MW25	CORPORATION	3	\$318,618.21	29.49%	0 \$0.00	NA 0
	Unavailable	6	\$761,800.00	70.51%	0 \$0.00	NA 0
Total		9	\$1,080,418.21	100%	0 \$0.00	0
			. , ,			
21.417) (11.22	UNIVERSAL MORTGAGE	_	ФООТ ТСО 21	(1.010)	φο οο	<b>N</b> IA 0
31417MW33	CORPORATION	5	\$805,563.31	61.21%	0 \$0.00	NA 0
	Unavailable	4	\$510,493.01	38.79%	0 \$0.00	NA 0
Total		9	\$1,316,056.32	100%	0 \$0.00	0
31417MW41	UNIVERSAL MORTGAGE	3	\$265,000.00	6.4%	0 \$0.00	NA 0
51417WW41	CORPORATION	3	\$203,000.00	0.4 //	\$0.00	
	Unavailable	29	\$3,873,888.97	93.6%		
Total		32	\$4,138,888.97	100%	0 \$0.00	0
31417MWV1	UNIVERSAL MORTGAGE	2	\$405,556.23	25.25%	0 \$0.00	NA 0
	CORPORATION		·			
	Unavailable	5	\$1,200,329.42	74.75%		
Total		7	\$1,605,885.65	100%	0 \$0.00	0
31417MWW9	UNIVERSAL MORTGAGE	2	\$254,877.86	8.7%	0 \$0.00	NA 0
	CORPORATION		·		·	
	Unavailable	18	\$2,674,636.19	91.3%		
Total		20	\$2,929,514.05	100%	90.00	0
	Thursday Monage of					<del>                                     </del>
31417MWX7	UNIVERSAL MORTGAGE	1	\$176,000.00	11.24%	0 \$0.00	NA 0
	CORPORATION		-			

	Unavailable	7	\$1,390,469.46	88.76%	0	\$0.00	NA (	
Total	e na i anaore	8	\$1,566,469.46	100%		\$0.00	0	1
			. , ,					
31417MWY5	UNIVERSAL MORTGAGE CORPORATION	2	\$319,570.22	26.76%	0	\$0.00	NA	)
	Unavailable	5	\$874,497.13	73.24%	0	\$0.00	NA	)
Total		7	\$1,194,067.35	100%	0	\$0.00		)
31417MWZ2	UNIVERSAL MORTGAGE CORPORATION	6	\$992,000.00	25.24%	0	\$0.00	NA	)
	Unavailable	19	\$2,938,150.72	74.76%	_	\$0.00	NA (	
Total		25	\$3,930,150.72	100%	0	\$0.00	0	<u> </u>
31417N2H3	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	17	\$1,115,964.24	100%		\$0.00	NA	
Total		17	\$1,115,964.24	100%	0	\$0.00	0	Ή_
31417N2K6	U.S. BANK N.A. Unavailable	6 216	\$1,669,389.77 \$59,844,902.84	2.71% 97.29%	_	\$0.00 \$0.00	NA (	
Total		222	\$61,514,292.61	100%	-	\$0.00	0	
31417N2L4	U.S. BANK N.A.	1	\$151,817.36	3.44%		\$0.00	NA	+
	Unavailable	26	\$4,255,744.74	96.56%		\$0.00	NAC	
Total		27	\$4,407,562.10	100%	0	\$0.00		)
31417N2M2	Unavailable	30	\$4,053,918.85	100%	0	\$0.00	NA	)
Total		30	\$4,053,918.85	100%	0	\$0.00	0	)
31417N2N0	U.S. BANK N.A.	1	\$121,501.59	6.59%	0	\$0.00	NA (	)
	Unavailable	15	\$1,723,573.69	93.41%	0	\$0.00	NA	)
Total		16	\$1,845,075.28	100%	0	\$0.00	0	)
31417N2P5	U.S. BANK N.A.	2	\$173,590.00	6.58%	0	\$0.00	NA	)
	Unavailable	28	\$2,463,974.88	93.42%	0	\$0.00	NA	
Total		30	\$2,637,564.88	100%	0	\$0.00	0	
31417N2Q3	THE BRANCH BANKING AND TRUST COMPANY	13	\$2,954,861.46	55.49%	0	\$0.00	NA	)
	Unavailable	15	\$2,370,085.56	44.51%	-	\$0.00	NA (	1
Total		28	\$5,324,947.02	100%	0	\$0.00	0	)
31417N2S9	Unavailable	152	\$40,931,402.51	100%	0	\$0.00	NA (	
Total		152	\$40,931,402.51	100%	0	\$0.00	0	)
					$oxed{oxed}$			
31417N2T7	Unavailable	37	\$5,987,972.38	100%	0	\$0.00	NA	)

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Total		37	\$5,987,972.38	100%	0	\$0.00		0
			1 - 7 7			,		
31417N2U4	Unavailable	32	\$4,499,017.85	100%	0	\$0.00	NA	0
Total		32	\$4,499,017.85	100%	0	\$0.00		0
31417N2V2	Unavailable	32	\$3,800,878.14	100%	_	\$0.00	NA	
Total		32	\$3,800,878.14	100%	0	\$0.00		0
31417N2W0	Unavailable	35	\$3,348,866.27	100%	0	\$0.00	NA	0
Total		35	\$3,348,866.27	100%	_	\$0.00		0
31417N2X8	Unavailable	21	\$1,508,926.80	100%	0	\$0.00	NA	_
Total		21	\$1,508,926.80	100%	0	\$0.00		0
31417N2Y6	STATE FARM BANK, FSB	22	\$1,519,629.64	100%	0	\$0.00	NA	0
Total	, , , , ,	22	\$1,519,629.64	100%		\$0.00		0
31417N2Z3	STATE FARM BANK, FSB	17	\$3,781,049.30	100%	_	\$0.00	NA	_
Total		17	\$3,781,049.30	100%	0	\$0.00		0
31417N3A7	U.S. BANK N.A.	10	\$3,083,618.73	19.61%	0	\$0.00	NA	0
D11171(B117	Unavailable	50	\$12,641,140.86	80.39%		\$0.00	NA	
Total		60	\$15,724,759.59	100%		\$0.00		0
31417N3B5	U.S. BANK N.A.	2	\$342,587.67	32.94%	_	\$0.00	NA	
	Unavailable	3	\$697,434.11	67.06%	_	\$0.00	NA	
Total		5	\$1,040,021.78	100%	0	\$0.00		0
31417N3C3	NATIONAL CITY BANK	7	\$1,033,763.04	100%	0	\$0.00	NA	0
Total	NATIONAL CITT BANK	7	\$1,033,763.04	100%	_	\$0.00		0
			, _,·····			7 3 3 3		
31417N3D1	NATIONAL CITY BANK	14	\$1,348,743.29	100%	0	\$0.00	NA	0
Total		14	\$1,348,743.29	100%	0	\$0.00		0
21417N2E0	NATIONAL CITY DANK	12	¢1 495 527 62	100%	0	\$0.00	NI A	0
31417N3E9 <b>Total</b>	NATIONAL CITY BANK	13 13	\$1,485,527.63 <b>\$1,485,527.63</b>	100%	_	\$0.00 <b>\$0.00</b>	NA	0
lotai		13	\$1,405,527.05	100 %		\$0.00		U
31417N3F6	SELF-HELP VENTURES	21	\$2,496,511.44	100%	0	\$0.00	NA	0
	FUND		. , ,			·		
<u>Total</u>		21	\$2,496,511.44	100%	U	\$0.00		0
21417NAD4	THE BRANCH BANKING		¢1 (02 007 70	10 200	0	¢0.00	N.T.A	
31417N4B4	AND TRUST COMPANY	9	\$1,603,087.70	42.39%		\$0.00	NA	4
	Unavailable	9	\$2,178,677.87	57.61%		\$0.00	NA	
Total		18	\$3,781,765.57	100%	0	\$0.00		0

31417N4D0	QUICKEN LOANS INC.	77	\$17,152,175.00	100%		NA 0
Total		77	\$17,152,175.00	100%	0 \$0.00	0
31417N4E8	QUICKEN LOANS INC.	50	\$12,916,550.00	100%		NA 0
Total		50	\$12,916,550.00	100%	0 \$0.00	0
31417N4G3	NATIONAL CITY BANK	28	\$2,423,053.80	100%		NA 0
Total		28	\$2,423,053.80	100%	0 \$0.00	0
31417N4H1	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,387,861.13	27.66%	·	NA 0
	Unavailable	26	\$3,630,467.76	72.34%		NA 0
Total		36	\$5,018,328.89	100%	0 \$0.00	0
					1	
31417N4J7	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$794,155.45	19.79%	0 \$0.00	NA 0
	Unavailable	20	\$3,218,026.78	80.21%	0 \$0.00	NA 0
Total		25	\$4,012,182.23	100%	0 \$0.00	0
31417N4K4	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,840,576.44	46.39%	0 \$0.00	NA 0
	Unavailable	7	\$2,126,894.18	53.61%	0 \$0.00	NA 0
Total		12	\$3,967,470.62	100%	0 \$0.00	0
31417N4M0	FLAGSTAR CAPITAL MARKETS CORPORATION	76	\$21,175,651.00	22.05%	0 \$0.00	NA 0
	Unavailable	259	\$74,867,077.35	77.95%	0 \$0.00	NA 0
Total		335	\$96,042,728.35	100%	0 \$0.00	0
31417N4N8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$175,774.31	7.76%	0 \$0.00	NA 0
	Unavailable	10	\$2,088,418.12	92.24%	0 \$0.00	NA 0
Total		12	\$2,264,192.43	100%	0 \$0.00	0
31417N4P3	FLAGSTAR CAPITAL MARKETS CORPORATION	60	\$16,129,531.89	24.48%	0 \$0.00	NA 0
	Unavailable	177	\$49,756,849.52	75.52%	0 \$0.00	NA 0
Total		237	\$65,886,381.41	100%	0 \$0.00	0
31417N4Q1	FLAGSTAR CAPITAL MARKETS CORPORATION	47	\$13,655,740.11	9.87%	0 \$0.00	NA 0
	Unavailable	467	\$124,729,184.45	90.13%	0 \$0.00	NA 0
Total		514	\$138,384,924.56	100%	0 \$0.00	0
31417N4R9	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,929,674.30	12.39%	0 \$0.00	NA 0

	Unavailable	77	\$20,722,820.98	87.61%	0 \$0.00	NA 0
Total	Chavanaole	86	\$23,652,495.28	100%		0
lotai		- 00	Ψ23,032,473.20	100 /0	Ψοίου	
31417N4S7	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,236,978.00	16.82%	0 \$0.00	NA 0
	Unavailable	68	\$16,009,177.69	83.18%	0 \$0.00	NA 0
Total		81	\$19,246,155.69	100%	90.00	0
31417N4T5	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$679,345.00	6.35%	0 \$0.00	NA 0
	Unavailable	35	\$10,022,939.61	93.65%		NA 0
Total		38	\$10,702,284.61	100%	\$0.00	0
31417N4U2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$202,000.00	4.52%	·	
	Unavailable	17	\$4,270,810.00	95.48%		NA 0
Total		18	\$4,472,810.00	100%	90.00	0
31417N4V0	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$2,037,153.00	17.47%	0 \$0.00	NA 0
	Unavailable	32	\$9,622,810.00	82.53%	0 \$0.00	NA 0
Total		39	\$11,659,963.00	100%	90.00	0
31417N4W8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$215,870.00	8.77%	0 \$0.00	NA 0
	Unavailable	9	\$2,244,950.00	91.23%	0 \$0.00	NA 0
Total		10	\$2,460,820.00	100%	\$0.00	0
31417N4X6	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$3,886,582.00	9.92%	0 \$0.00	NA 0
	Unavailable	60	\$35,274,924.65	90.08%	0 \$0.00	
Total		67	\$39,161,506.65	100%	\$0.00	0
31417N4Y4	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$2,073,717.53	8.33%	0 \$0.00	NA 0
	Unavailable	42	\$22,835,663.82	91.67%		NA 0
Total		46	\$24,909,381.35	100%	\$0.00	0
31417N4Z1	Unavailable	16	\$8,873,068.03	100%	0 \$0.00	NA 0
Total		16	\$8,873,068.03	100%	90.00	0
31417N5A5	Unavailable	17	\$1,097,837.73	100%	0 \$0.00	NA 0
Total		17	\$1,097,837.73	100%	0 \$0.00	0
31417N5B3	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$929,701.66	21.04%	0 \$0.00	NA 0

	Unavailable	38	\$3,488,391.81	78.96% 0	\$0.00	NA 0
Total	Chavanaoic	48	\$4,418,093.47	100% 0		0
10141			Ψτοιτοίονον	100,0	Ψ	
31417N5C1	Unavailable	20	\$1,832,397.35	100% 0	\$0.00	NA 0
Total		20	\$1,832,397.35	100% 0		0
			+-,,		<u> </u>	
31417N5D9	FLAGSTAR CAPITAL		\$20,000.00	1.82% 0	\$0.00	NA 0
3141/IN3U7	MARKETS CORPORATION	1	·		· ·	
	Unavailable	20	\$1,077,236.49	98.18% 0	1	NA 0
Total		21	\$1,097,236.49	100% 0	\$0.00	0
	DI A COTA DI CADITAT	+	<del></del>	<del></del>	+	
31417N5E7	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,908,090.27	7.43% 0	\$0.00	NA 0
<del></del>	Unavailable	115	\$23,758,454.73	92.57% 0	\$0.00	NA 0
Total	Uliavaliauic	124	\$25,666,545.00	100% 0	1 1	11/2/0
1 Otai		147	\$43,000,373.00	100 /0 0	φυ.υυ	
	FLAGSTAR CAPITAL	12	13.773.774.06	~ 1600 6	\$2.00	
31417N5F4	MARKETS CORPORATION	13	\$2,773,766.86	9.16% 0	\$0.00	NA 0
	Unavailable	123	\$27,505,024.45	90.84% 0	\$0.00	NA 0
Total		136	\$30,278,791.31	100% 0	\$0.00	0
21417N5C2	FLAGSTAR CAPITAL		¢414.204.00	12 210%	\$0.00	NIAO
31417N5G2	MARKETS CORPORATION	1	\$414,304.00	13.21% 0	· ·	NA 0
	Unavailable	12	\$2,721,226.00	86.79% 0	1 1	NA 0
Total		13	\$3,135,530.00	100% 0	\$0.00	0
		<del></del>	- 7:206		10.00	- 1
31417N5H0	Unavailable	8	\$1,405,540.26		· · · · · · · · · · · · · · · · · · ·	NA 0
Total		8	\$1,405,540.26	100% 0	\$0.00	<u> 0 </u>
21417NGV2	NATIONAL CITY DANK	40	¢11 007 192 15	1000/0	\$0.00	NA 0
31417N6K2 <b>Total</b>	NATIONAL CITY BANK	40 <b>40</b>	\$11,007,182.15 <b>\$11,007,182.15</b>	100% 0 100% 0		
1 otai		40	\$11,007,104.15	100 70 0	<b>⊅</b> U.UU	0
31417N6L0	NATIONAL CITY BANK	12	\$2,478,133.87	100% 0	\$0.00	NA 0
Total	TWITTOTALL CITT DATE.	12	\$2,478,133.87	100% 0		0
Total		<del></del>	Ψ#9:17 0920000	100,0	Ψ	
31417N6M8	NATIONAL CITY BANK	170	\$45,048,740.00	100% 0	\$0.00	NA 0
Total	11111011111	170	\$45,048,740.00			0
1 0 1 1 1			+			
31417N6N6	NATIONAL CITY BANK	7	\$1,216,718.89	100% 0	\$0.00	NA 0
Total		7	\$1,216,718.89	100% 0		0
31417N6P1	NATIONAL CITY BANK	11	\$1,156,166.12	100% 0	\$0.00	NA 0
Total		11	\$1,156,166.12	100% 0	+	0
31417N6Q9	NATIONAL CITY BANK	13	\$3,424,254.59	100% 0	\$0.00	NA 0
Total		13	\$3,424,254.59	100% 0		0

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31417N6R7	QUICKEN LOANS INC.	52	\$4,750,650.00	100%	0 \$0.00	NA 0
Total		52	\$4,750,650.00	100%	1	
31417N6S5	QUICKEN LOANS INC.	30	\$2,473,482.93	100%		
Total		30	\$2,473,482.93	100%	90.00	0
31417N6T3	QUICKEN LOANS INC.	20	\$4,496,975.00	100%	0 \$0.00	NA 0
Total	QUICKLIV LOTHIO IIVE.	20	\$4,496,975.00	100%		
			+ -9 -2 -92		7	
31417N6U0	QUICKEN LOANS INC.	60	\$11,060,000.00	100%	0 \$0.00	NA 0
Total		60	\$11,060,000.00	100%	0 \$0.00	0
31417N7F2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	192	\$47,381,785.42	79.5%	0 \$0.00	NA 0
	Unavailable	48	\$12,217,268.37	20.5%	0 \$0.00	NA 0
Total		240	\$59,599,053.79	100%	·	
			. ,			
31417N7G0	Unavailable	120	\$31,044,100.02	100%	0 \$0.00	NA 0
Total		120	\$31,044,100.02	100%	0 \$0.00	0
21.4157.5710		10	Φ2 002 012 1 <i>C</i>	1000	φ	<b>&gt;</b>
31417N7H8	Unavailable	19	\$3,093,813.16	100%	1	
Total		19	\$3,093,813.16	100%	90.00	0
31417N7J4	Unavailable	19	\$2,620,565.14	100%	0 \$0.00	NA 0
Total	e na vanacio	19	\$2,620,565.14	100%	,	
			·			
31417N7K1	Unavailable	17	\$1,960,573.79	100%	0 \$0.00	NA 0
Total		17	\$1,960,573.79	100%	0 \$0.00	0
21417N710	77 111	20	\$2.522.505.67	1000	0 00 00	NIA O
31417N7L9 <b>Total</b>	Unavailable	29 <b>29</b>	\$2,523,595.67 <b>\$2,523,595.67</b>	100% <b>100%</b>		
lotai		29	φ2,323,373.07	100 /6	<del>0</del> \$0.00	
31417NA27	BANK OF AMERICA, N.A.	72	\$20,095,279.00	100%	0 \$0.00	NA 0
Total	,	72	\$20,095,279.00	100%	0 \$0.00	
31417NA35	BANK OF AMERICA, N.A.	88	\$22,753,531.86	30.54%		
	Unavailable	186	\$51,743,260.47	69.46%		
Total		274	\$74,496,792.33	100%	90.00	0
31417NA43	BANK OF AMERICA, N.A.	243	\$63,820,756.27	50.25%	0 \$0.00	NA 0
DITI/IMITS	Unavailable	236	\$63,196,388.88	49.75%		
Total		479	\$127,017,145.15	100%		
31417NA50	BANK OF AMERICA, N.A.	175	\$41,700,808.30	90.06%	0 \$0.00	NA 0

	Unavailable	16	\$4,605,120.71	9.94%	0 \$0.00	NA 0
Total	O Ha valladio	191	\$46,305,929.01	100%		0
		1 -	Ψ • • • • • · · · · · · · · · · · · · ·		1 1 1 1	
31417NA68	BANK OF AMERICA, N.A.	12	\$649,852.00	32.14%	0 \$0.00	NA 0
	Unavailable	23	\$1,372,297.66	67.86%	1	NA 0
Total		35	\$2,022,149.66	100%		0
31417NA76	BANK OF AMERICA, N.A.	75	\$16,800,540.10	47.99%	0 \$0.00	NA 0
	Unavailable	71	\$18,209,662.50	52.01%	0 \$0.00	NA 0
Total		146	\$35,010,202.60	100%	0 \$0.00	0
		$\perp$				
31417NA84	BANK OF AMERICA, N.A.	59	\$5,780,179.00	57.35%	·	NA 0
	Unavailable	44	\$4,297,783.01	42.65%	1	NA 0
Total		103	\$10,077,962.01	100%	0 \$0.00	0
31417NA92	BANK OF AMERICA, N.A.	67	\$4,380,013.00	43.73%	0 \$0.00	NA 0
	Unavailable	83	\$5,636,136.97	56.27%	0 \$0.00	NA 0
Total		150	\$10,016,149.97	100%	0 \$0.00	0
31417NAX9	QUICKEN LOANS INC.	27	\$6,615,428.53	100%	0 \$0.00	NA 0
Total		27	\$6,615,428.53	100%	0 \$0.00	0
31417NAY7	BANK OF AMERICA, N.A.	35	\$10,056,700.79	100%	0 \$0.00	NA 0
Total		35	\$10,056,700.79	100%	0 \$0.00	0
31417NAZ4	BANK OF AMERICA, N.A.	68	\$20,004,312.57	100%	<u> </u>	NA 0
Total		68	\$20,004,312.57	100%	0 \$0.00	0
		1	± 5 000 500 45		- 40.00	
31417NB26	BANK OF AMERICA, N.A.	31	\$6,903,630.16	36.45%	·	NA 0
	Unavailable	48	\$12,038,524.30	63.55%		NA 0
Total		79	\$18,942,154.46	100%	90.00	0
31417NB34	BANK OF AMERICA, N.A.	1,266	\$340,446,619.42	62.79%	0 \$0.00	NA 0
	Unavailable	764	\$201,722,062.06	37.21%		NA 0
Total		2,030	\$542,168,681.48	100%	0 \$0.00	0
		1 2.5			10.00	
31417NB42	BANK OF AMERICA, N.A.	267	\$18,608,563.68	80.33%	1	NA 0
	Unavailable	67	\$4,556,153.38	19.67%		NA 0
Total		334	\$23,164,717.06	100%	0 \$0.00	0
31417NB59	BANK OF AMERICA, N.A.	253	\$35,178,967.25	41.03%	0 \$0.00	NA 0
	Unavailable	365	\$50,569,527.84	58.97%		NA 0
Total		618	\$85,748,495.09	100%		0
31417NB67	BANK OF AMERICA, N.A.	54	\$15,000,027.41	69.94%	0 \$0.00	NA 0

	Unavailable	25	\$6,446,837.97	30.06%	0 \$0.00	NA 0
Total		79	\$21,446,865.38	100%		0
			, ,			
31417NB75	BANK OF AMERICA, N.A.	297	\$19,203,517.48	54.22%	0 \$0.00	NA 0
	Unavailable	240	\$16,214,580.67	45.78%	0 \$0.00	NA 0
Total		537	\$35,418,098.15	100%	0 \$0.00	0
31417NB83	BANK OF AMERICA, N.A.	310	\$30,335,209.76	46.65%	0 \$0.00	NA 0
	Unavailable	351	\$34,688,139.52	53.35%	0 \$0.00	NA 0
Total		661	\$65,023,349.28	100%	0 \$0.00	0
31417NB91	BANK OF AMERICA, N.A.	49	\$13,622,042.39	46.19%	0 \$0.00	NA 0
	Unavailable	49	\$15,866,976.81	53.81%	0 \$0.00	NA 0
Total		98	\$29,489,019.20	100%	90.00	0
31417NBA8	BANK OF AMERICA, N.A.	4	\$838,452.04	16.73%	0 \$0.00	NA 0
p1.177.2510	Unavailable	18	\$4,173,688.49	83.27%		NA 0
Total		22	\$5,012,140.53	100%		0
			, , , , , , , , , , , , , , , , , , , ,			
31417NBB6	BANK OF AMERICA, N.A.	205	\$50,031,096.12	100%	0 \$0.00	NA 0
Total	,	205	\$50,031,096.12	100%	0 \$0.00	0
			, ,			
31417NBC4	BANK OF AMERICA, N.A.	49	\$10,638,598.75	39.18%	0 \$0.00	NA 0
	Unavailable	84	\$16,516,764.97	60.82%	0 \$0.00	NA 0
Total		133	\$27,155,363.72	100%	0 \$0.00	0
31417NBD2	BANK OF AMERICA, N.A.	19	\$3,929,334.82	26.83%	0 \$0.00	NA 0
	Unavailable	47	\$10,718,394.86	73.17%	0 \$0.00	NA 0
Total		66	\$14,647,729.68	100%	0 \$0.00	0
31417NBE0	BANK OF AMERICA, N.A.	139	\$37,200,046.57	83.13%	0 \$0.00	NA 0
p11171,BB0	Unavailable	28	\$7,551,732.13	16.87%		NA 0
Total		167	\$44,751,778.70	100%		0
			, , , , , , , , ,			
31417NBF7	BANK OF AMERICA, N.A.	402	\$106,489,030.77	47.55%	0 \$0.00	NA 0
	Unavailable	457	\$117,457,413.41	52.45%	0 \$0.00	NA 0
Total		859	\$223,946,444.18	100%	0 \$0.00	0
31417NBG5	BANK OF AMERICA, N.A.	25	\$5,880,716.27	48.04%	0 \$0.00	NA 0
	Unavailable	27	\$6,360,331.46	51.96%	0 \$0.00	NA 0
Total		52	\$12,241,047.73	100%	0 \$0.00	0
31417NBH3	BANK OF AMERICA, N.A.	388	\$96,264,463.86	84.28%	0 \$0.00	NA 0
	Unavailable	68	\$17,960,133.92	15.72%	0 \$0.00	NA 0
Total		456	\$114,224,597.78	100%	0 \$0.00	0

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31417NBJ9	BANK OF AMERICA, N.A.	171	\$44,193,442.28	62.09%	0	\$0.00	NA 0
)141/NDJ9	Unavailable	88		37.91%	++	\$0.00	NA 0
Total	Onavanaoie	259		100%		\$0.00	0
Total			ΨΙΙΙΙΙΙΙΙΙΙΙΙΙΙΙΙΙΙΙΙΙΙΙΙΙΙΙΙΙΙΙΙΙΙΙΙΙΙ	100 /0	Н	ΨΟ•ΟΟ	
31417NBK6	BANK OF AMERICA, N.A.	191	\$50,027,317.68	100%	0	\$0.00	NA 0
Total		191	\$50,027,317.68	100%	1 1	\$0.00	0
31417NBL4	BANK OF AMERICA, N.A.	62	\$20,055,897.00	100%	0	\$0.00	NA 0
Total		62	\$20,055,897.00	100%	0	\$0.00	0
31417NBM2	BANK OF AMERICA, N.A.	380	\$101,570,585.20	71.46%	0	\$0.00	NA 0
	Unavailable	152	\$40,573,996.97	28.54%	0	\$0.00	NA 0
Total		532	\$142,144,582.17	100%	0	\$0.00	0
		$\perp \!\!\!\! \perp$			Щ		
31417NBN0	BANK OF AMERICA, N.A.	26		63.96%	-	\$0.00	NA 0
	Unavailable	10		36.04%		\$0.00	NA 0
Total		36	\$8,943,211.56	100%	0	\$0.00	0
		$\perp \!\!\! \perp \!\!\! \perp$			Щ		
31417NBP5	BANK OF AMERICA, N.A.	59		43.69%		\$0.00	NA 0
	Unavailable	63		56.31%		\$0.00	NA 0
Total		122	\$33,689,952.64	100%	0	\$0.00	0
		$\perp \!\!\!\! \perp \!\!\!\! \perp \!\!\!\! \perp$	,		Щ		
31417NBQ3	BANK OF AMERICA, N.A.	12	\$3,254,264.00			\$0.00	NA 0
	Unavailable	17	\$1,833,755.44	36.04%	-	\$0.00	NA 0
Total		29	\$5,088,019.44	100%	0	\$0.00	0
		$\perp$	,		Щ		$\longrightarrow$
31417NBR1	BANK OF AMERICA, N.A.	54	\$13,920,484.63	23.45%	_	\$0.00	NA 0
	Unavailable	154	\$45,439,230.44	76.55%	-	\$0.00	NA 0
Total		208	\$59,359,715.07	100%	0	\$0.00	0
- : : : - : - : - : - : - : - : - : - :		1.60	\$30,0 <b>73</b> ,000 <b>73</b>	53.51.6	H	<b>\$0.00</b>	77.10
31417NBS9	BANK OF AMERICA, N.A.	169		52.71%	-	\$0.00	NA 0
	Unavailable ————————————————————————————————————	142	\$27,788,923.33	47.29%	-	\$0.00	NA 0
Total	<del></del>	311	\$58,761,793.05	100%	U	\$0.00	0
21417NIDT7	DANIZ OF AMEDICA NIA	67	¢12.460.001.42	24.04%		\$0.00	NIA O
31417NBT7	BANK OF AMERICA, N.A. Unavailable	203	\$12,469,001.43	24.94% 75.06%		\$0.00 \$0.00	NA 0 NA 0
Total	Unavanable	270	\$37,533,602.51 <b>\$50,002,603.94</b>	100%		\$0.00 <b>\$0.00</b>	NA 0
10tai	+	410	\$30,002,003.7 <del>1</del>	100 /0	1	φυ.υυ	
31417NBU4	BANK OF AMERICA, N.A.	131	\$31,482,395.99	89.84%		\$0.00	NA 0
D141/11DC+	Unavailable	14	\$3,559,534.73	10.16%		\$0.00	NA 0
Total	Onavanaoie	145		100%	++	\$0.00	0
Total		+	455,041,750	100 /0		ΨΟ•ΟΟ	
31417NBV2	BANK OF AMERICA, N.A.	91	\$23,993,535.20	27.51%	0	\$0.00	NA 0
5141/1115 12	Unavailable	225	\$63,222,348.52	72.49%		\$0.00	NA 0

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Total		316	\$87,215,883.72	100%	n	\$0.00	(	1
Total		310	φ07,213,003.72	100 /0	U	φ0.00		Ή
31417NBW0	BANK OF AMERICA, N.A.	765	\$182,313,016.05	93.56%	0	\$0.00	NA (	
	Unavailable	49	\$12,547,581.65	6.44%	0	\$0.00	NA (	)
Total		814	\$194,860,597.70	100%	0	\$0.00	(	)
31417NBX8	BANK OF AMERICA, N.A.	178	\$43,044,532.48	35.09%	0	\$0.00	NA (	
514171 <b>(B</b> 2 <b>(</b> 0	Unavailable	281	\$79,639,860.83	64.91%			NA (	_
Total	Chavanaoic	459	\$122,684,393.31	100%	1	\$0.00		)
21417NDVC	DANIZ OF AMERICA NI A	100	Ф22 (55 1 (0 02	45.00%	0	Φ0.00	NIA (	
31417NBY6	BANK OF AMERICA, N.A.	192	\$22,655,169.92	45.22%	1		NA (	_
m 4 1	Unavailable	233	\$27,446,373.88	54.78%	H		NA (	1
Total		425	\$50,101,543.80	100%	U	\$0.00	(	<u>'</u>
31417NBZ3	BANK OF AMERICA, N.A.	35	\$7,496,678.57	74.73%	0	\$0.00	NA (	)
	Unavailable	13	\$2,534,385.77	25.27%	0	\$0.00	NA (	
Total		48	\$10,031,064.34	100%	0	\$0.00	(	)
31417NCA7	BANK OF AMERICA, N.A.	3	\$813,077.59	6.82%	0	\$0.00	NA (	)
	Unavailable	40	\$11,101,888.53	93.18%	-	\$0.00	NA (	)
Total		43	\$11,914,966.12	100%	0	\$0.00	(	)
31417NCB5	BANK OF AMERICA, N.A.	32	\$8,337,348.11	30.11%	0	\$0.00	NA (	)
	Unavailable	72	\$19,352,047.57	69.89%	1		NA (	_
Total		104	\$27,689,395.68	100%	_	\$0.00	(	
21417NGC2	DANK OF AMERICA NA	0.6	Φ5 (50 042 04	22.569	0	Φ0.00	NIA (	$\perp$
31417NCC3	BANK OF AMERICA, N.A.	96	\$5,659,942.04	33.56%	_		NA (	_
Total	Unavailable	179 <b>275</b>	\$11,205,159.25 <b>\$16,865,101.29</b>	66.44% 100%	_	\$0.00 <b>\$0.00</b>	NA (	
10001		1 2.0	Ψ10,000,101,2	100 /0	Ť	ΨΟΙΟΟ		Ť
31417NCD1	BANK OF AMERICA, N.A.	59	\$5,794,358.63	35.02%			NA (	)
	Unavailable	111	\$10,753,580.48	64.98%	0	\$0.00	NA (	)
Total		170	\$16,547,939.11	100%	0	\$0.00	(	)
31417NCE9	BANK OF AMERICA, N.A.	635	\$110,278,451.37	58.13%	0	\$0.00	NA (	)
STITITEES	Unavailable	357	\$79,424,493.51	41.87%	_		NA (	+
Total		992	\$189,702,944.88	100%		\$0.00	(	)
31417NCF6	BANK OF AMERICA, N.A.	211	\$56,835,726.43	43.36%			NA (	
	Unavailable	242	\$74,247,121.59	56.64%	_		NA (	)
Total		453	\$131,082,848.02	100%	0	\$0.00	(	)
31417NCG4	BANK OF AMERICA, N.A.	252	\$45,687,464.81	93.9%	0	\$0.00	NA (	)
	Unavailable	14	\$2,965,640.44	6.1%	0	\$0.00	NA (	)
Total		266	\$48,653,105.25	100%	0	\$0.00	(	)

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31417NCH2	BANK OF AMERICA, N.A.	44	\$10,675,091.87	44.29%	0	\$0.00	NA 0
5141/ПСП2	Unavailable	54	\$13,427,836.06	55.71%		\$0.00	NA 0
Total	Chavanable	98	\$24,102,927.93	100%		\$0.00	0
10141		70	Ψ2-1,102,727.73	100 /0		ψυ.υυ	
31417NCJ8	BANK OF AMERICA, N.A.	4	\$597,100.00	54.6%	0	\$0.00	NA 0
	Unavailable	4	\$496,500.00	45.4%		\$0.00	NA 0
Total		8	\$1,093,600.00	100%		\$0.00	0
31417NCK5	BANK OF AMERICA, N.A.	5	\$804,750.00	4.01%	0	\$0.00	NA 0
	Unavailable	119	\$19,280,604.21	95.99%	0	\$0.00	NA 0
Total		124	\$20,085,354.21	100%	0	\$0.00	0
31417ND32	Unavailable	27	\$7,257,242.71	100%	0	\$0.00	NA 0
Total		27	\$7,257,242.71	100%	0	\$0.00	0
31417ND40	Unavailable	217	\$50,554,209.98	100%		\$0.00	NA 0
Total		217	\$50,554,209.98	100%	0	\$0.00	0
31417ND57	Unavailable	141	\$37,195,182.52	100%		\$0.00	NA 0
Total		141	\$37,195,182.52	100%	0	\$0.00	0
		1				**	77.10
31417ND65	Unavailable	44	\$5,910,779.30	100%		\$0.00	NA 0
Total		44	\$5,910,779.30	100%	0	\$0.00	0
21417NID72	Y	1.6	¢1 161 220 66	1000/		\$0.00	NIA O
31417ND73	Unavailable	16 <b>16</b>	\$1,161,229.66 <b>\$1,161,229.66</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA 0 0
Total		10	\$1,101,229.00	100%	U	\$0.00	U
31417ND81	Unavailable	27	\$2,690,491.10	100%	0	\$0.00	NA 0
Total	Onavanaoic	27	\$2,690,491.10	100%	_	\$0.00	0
Total		27	Ψ2,070,471.10	100 /0		Ψ0.00	0
31417ND99	Unavailable	59	\$11,222,183.34	100%	0	\$0.00	NA 0
Total		59	\$11,222,183.34	100%		\$0.00	0
			,,,			7 3 3 3	
31417NE23	Unavailable	19	\$4,997,385.90	100%	0	\$0.00	NA 0
Total		19	\$4,997,385.90	100%		\$0.00	0
31417NE31	Unavailable	24	\$5,686,920.00	100%	0	\$0.00	NA 0
Total		24	\$5,686,920.00	100%	0	\$0.00	0
31417NE56	Unavailable	22	\$4,882,350.00	100%	0	\$0.00	NA 0
Total		22	\$4,882,350.00	100%	0	\$0.00	0
31417NE72	Unavailable	11	\$2,045,178.00	100%		\$0.00	NA 0
Total		11	\$2,045,178.00	100%	0	\$0.00	0

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31417NEA5	Unavailable	83	\$13,714,706.13	100% 0	\$0.00	NA 0
Total		83	\$13,714,706.13	100% 0	\$0.00	0
31417NEB3	Unavailable	14	\$1,402,066.55	100% 0	\$0.00	NA 0
Total	O Hu v minuc 2	14	\$1,402,066.55	100% 0	\$0.00	0
31417NEC1	Unavailable	45	\$5,923,295.56	100% 0	\$0.00	NA 0
Total		45	\$5,923,295.56	100% 0	\$0.00	0
31417NED9	ALLY BANK	5	\$1,014,148.74	100% 0	\$0.00	NA 0
Total		5	\$1,014,148.74	100% 0	\$0.00 \$0.00	0
			. ,			
31417NEF4	Unavailable	26	\$5,985,447.24	100% 0	\$0.00	NA 0
Total		26	\$5,985,447.24	100% 0	\$0.00	0
21417NIEC2	TTi1abla	28	or 205 907 71	100% 0	ΦΩ ΩΩ	NTA O
31417NEG2 Total	Unavailable	28 28	\$6,385,807.71 <b>\$6,385,807.71</b>	100% 0	\$0.00 <b>\$0.00</b>	NA 0 0
Total			Φυ,σοσ,σοστιτ	100 /0 0	ψυ•υυ	
31417NEH0	Unavailable	21	\$4,794,500.00	100% 0	\$0.00	NA 0
Total		21	\$4,794,500.00	100% 0	\$0.00	0
		$\longrightarrow$				
31417NEJ6	Unavailable	7	\$1,418,250.66	100% 0	\$0.00	NA 0
Total		7	\$1,418,250.66	100% 0	\$0.00	0
31417NEK3	Unavailable	18	\$1,086,209.64	100% 0	\$0.00	NA 0
Total	Ullavaliauic	18	\$1,086,209.64 \$1,086,209.64	100% 0	\$0.00 <b>\$0.00</b>	0
1 otal			ΨΙουσομονίο	100 /0	ΨΟ•Ο	
31417NEL1	Unavailable	21	\$5,274,134.05	100% 0	\$0.00	NA 0
Total		21	\$5,274,134.05	100% 0	\$0.00	0
777			÷= (21 2(0 21		** **	374.0
31417NEM9	Unavailable	23	\$5,621,269.31 \$5,621,269.31	100% 0	\$0.00	NA 0
Total		23	\$5,621,269.31	100% 0	\$0.00	0
31417NEP2	Unavailable	20	\$1,441,253.82	100% 0	\$0.00	NA 0
Total	Chu, mine	20	\$1,441,253.82	100% 0	\$0.00	0
31417NEQ0	Unavailable	6	\$1,255,750.00	100% 0	\$0.00	NA 0
Total		6	\$1,255,750.00	100% 0	\$0.00	0
21417NICD 0	Unavailable	15	¢1 024 292 53	100% 0	ΦΩ ΩΩ	NIAO
31417NER8 Total	Unavanable	15 <b>15</b>	\$1,034,383.53 <b>\$1,034,383.53</b>	100% 0	\$0.00 <b>\$0.00</b>	NA 0 0
10tai			Φ1,00 <del>1</del> ,000.00	100 /0 0	φυ.υυ	
31417NES6	Unavailable	16	\$1,012,031.00	100% 0	\$0.00	NA 0
Total		16	\$1,012,031.00	100% 0	\$0.00	0

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31417NEU1	Unavailable	21	\$5,154,266.89	100%	0	\$0.00	NA 0	
Total		21	\$5,154,266.89	100%		\$0.00	0	
21417715770	77 711	22	Φ4.066.054.14	1000	0	Φ0.00	N/ 4 (0	
31417NEV9	Unavailable	23 <b>23</b>	\$4,966,954.14 <b>\$4,966,954.14</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA 0	
Total		23	\$4,900,954.14	100%	U	\$0.00	U	
31417NEW7	Unavailable	26	\$4,922,195.05	100%	0	\$0.00	NA 0	
Total		26	\$4,922,195.05	100%	0	\$0.00	0	
31417NEX5	Unavailable	7	\$1,278,300.00	100%		\$0.00	NA 0	Ī
Total		7	\$1,278,300.00	100%	0	\$0.00	0	
31417NEY3	Unavailable	11	\$1,057,728.77	100%	0	\$0.00	NA 0	
Total	Chavanaoic	11	\$1,057,728.77	100%	-	\$0.00	0	
			1 /22 /					
31417NEZ0	Unavailable	22	\$5,567,801.46	100%	0	\$0.00	NA 0	
Total		22	\$5,567,801.46	100%	0	\$0.00	0	
31417NFE6	Unavailable	11	\$2,420,564.58	100%	-	\$0.00	NA 0	1
Total		11	\$2,420,564.58	100%	U	\$0.00	0	
31417NH95	QUICKEN LOANS INC.	41	\$10,089,184.11	100%	0	\$0.00	NA 0	
Total	QCTCTELL BOTH IS II TO	41	\$10,089,184.11	100%		\$0.00	0	
			, ,					
31417NHL8	FIRST STAR BANK	6	\$1,028,791.68	100%	0	\$0.00	NA 0	
Total		6	\$1,028,791.68	100%	0	\$0.00	0	
	VA TVO VIVIDE A DAVA VITA GE							
31417NHM6	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	12	\$1,972,350.00	63.45%	0	\$0.00	NA 0	
	Unavailable	10	\$1,136,388.28	36.55%	0	\$0.00	NA 0	
Total		22	\$3,108,738.28	100%		\$0.00	0	
31417NHN4	NATIONWIDE ADVANTAGE	8	\$866,400.00	66.96%	0	\$0.00	NA 0	
	MORTGAGE COMPANY					·		
Total	Unavailable	7 15	\$427,491.17 <b>\$1,293,891.17</b>	33.04% <b>100%</b>	_	\$0.00 <b>\$0.00</b>	NA 0	
lotai		13	\$1,273,071.17	100 /6		φυ.υυ	0	
31417NHP9	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	10	\$2,272,899.00	57.49%	0	\$0.00	NA 0	
<del>'                                    </del>	Unavailable	10	\$1,680,900.00	42.51%	0	\$0.00	NA 0	
Total		20	\$3,953,799.00	100%		\$0.00	0	
31417NHQ7	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	21	\$3,551,115.00	56.63%	0	\$0.00	NA 0	
	Unavailable	17	\$2,719,413.70	43.37%	0	\$0.00	NA 0	

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Total		38	\$6,270,528.70	100%	0 \$0.0	0 0
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31417NHR5	Unavailable	11	\$1,295,147.77	100%	0 \$0.0	0 NA 0
Total		11	\$1,295,147.77	100%	0 \$0.0	0
31417NM24	Unavailable	63	\$10,744,794.37	100%	i i	
Total		63	\$10,744,794.37	100%	0 \$0.0	0 0
21/17NN///	ALLVDANIV	(	¢1 204 100 00	1000	0 000	0 NIAO
31417NM40 <b>Total</b>	ALLY BANK	6 6	\$1,204,100.00 <b>\$1,204,100.00</b>	100% 100%	1	
lotai	<del>-  </del>	0	\$1,204,100.00	100%	<u>0</u> \$0.0	<u> </u>
31417NM57	GMAC MORTGAGE, LLC	7	\$667,957.07	28.9%	0 \$0.0	0 NA 0
	Unavailable	17	\$1,643,413.81	71.1%	0 \$0.0	0 NA 0
Total		24	\$2,311,370.88	100%	0 \$0.0	0 0
		$\bot$				
31417NM65	GMAC MORTGAGE, LLC	3	\$382,809.55	14.89%	<del>                                     </del>	
	Unavailable	17	\$2,187,763.38	85.11%		1 11
Total		20	\$2,570,572.93	100%	80.0	0 0
31417NM73	GMAC MORTGAGE, LLC	4	\$665,215.00	44.29%	0 \$0.0	0 NA 0
217171111717	Unavailable	5	\$836,735.65	55.71%	<del>                                     </del>	
Total		9	\$1,501,950.65	100%		<del>-                                    </del>
31417NM81	GMAC MORTGAGE, LLC	3	\$781,749.20	16.66%	0 \$0.0	0 NA 0
	Unavailable	20	\$3,911,644.36	83.34%	0 \$0.0	0 NA 0
Total		23	\$4,693,393.56	100%	0 \$0.0	0 0
31417NM99	CMAC MORTCAGE LLC	36	¢6 056 705 06	28.39%	0 000	0 NA 0
D141/INIVI99	GMAC MORTGAGE, LLC Unavailable	101	\$6,856,785.96 \$17,294,247.72	28.39% 71.61%	1	
Total	Onavanaule	137	\$24,151,033.68	100%	1	
		137	ψ <b>2</b> 1,12 1,033.00	100 /0	ΨΟ•Ο	
31417NMF5	Unavailable	221	\$52,497,925.25	100%	0 \$0.0	0 NA 0
Total		221	\$52,497,925.25	100%	0 \$0.0	
31417NMG3	Unavailable	108	\$23,433,924.51	100%	i i	
Total		108	\$23,433,924.51	100%	0 \$0.0	0 0
21417NIMILI	Transilahla	26	\$5 470 455 OF	1000	0 000	O NIA O
31417NMH1 Total	Unavailable	36 <b>36</b>	\$5,472,455.95 <b>\$5,472,455.95</b>	100% 100%		+ +
ı viai	<del>   </del>	30	φ <i>υ,+14,</i> 433.93	100%	<u>v</u> \$0.0	
31417NMJ7	Unavailable	16	\$1,211,767.25	100%	0 \$0.0	0 NA 0
Total		16	\$1,211,767.25	100%		
31417NMK4	Unavailable	20	\$1,995,616.66	100%	0 \$0.0	0 NA 0
Total		20	\$1,995,616.66	100%	0 \$0.0	0

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31417NMZ1	Unavailable	72	\$13,795,488.45	100%	0 \$0	.00 NA 0
Total		72	\$13,795,488.45	100%		.00 0
			, , ,			
31417NNA5	GMAC MORTGAGE, LLC	51	\$9,633,070.00	19.33%	0 \$0	.00 NA 0
	Unavailable	168	\$40,193,325.42	80.67%	0 \$0	.00 NA 0
Total		219	\$49,826,395.42	100%	0 \$0	.00
31417NNB3	GMAC MORTGAGE, LLC	52	\$11,496,941.58	23.68%	0 \$0	.00 NA 0
	Unavailable	138	\$37,060,036.03	76.32%	0 \$0	.00 NA 0
Total		190	\$48,556,977.61	100%	0 \$0	.00
31417NNC1	GMAC MORTGAGE, LLC	41	\$9,046,490.14	18.17%	1 1	.00 NA 0
	Unavailable	157	\$40,737,662.72	81.83%	<del>                                     </del>	.00 NA 0
Total		198	\$49,784,152.86	100%	0 \$0	.00 0
214177777	GMAGMORTGA GT MAG		Φ.(0.0, 0.0.0, 0.0.0)	1 1~	0 00	.00
31417NND9	GMAC MORTGAGE, LLC	4	\$690,000.00	1.4%	<del>                                     </del>	.00 NA 0
TD 4 1	Unavailable	176	\$48,639,667.23	98.6%		.00 NA 0
Total		180	\$49,329,667.23	100%	0 \$0	.00
21417NINE7	CMACMORTCACE LLC	42	¢0 070 000 50	20.060/	0 00	OO NIAO
31417NNE7	GMAC MORTGAGE, LLC	42	\$9,878,089.58	20.06%		.00 NA 0
Total	Unavailable	147 <b>189</b>	\$39,352,925.95	79.94% <b>100%</b>	<del>                                     </del>	.00 NA 0
Total		109	\$49,231,015.53	100%	U ŞU	.00
31417NNF4	GMAC MORTGAGE, LLC	29	\$6,626,209.15	13.35%	0 \$0	.00 NA 0
5111711111	Unavailable	171	\$42,990,449.10	86.65%	1 1	.00 NA 0
Total		200	\$49,616,658.25	100%		.00 0
			. ,			
31417NNG2	GMAC MORTGAGE, LLC	61	\$11,659,827.04	23.63%	0 \$0	.00 NA 0
	Unavailable	156	\$37,679,214.01	76.37%	0 \$0	.00 NA 0
Total		217	\$49,339,041.05	100%	0 \$0	.00
31417NNH0	GMAC MORTGAGE, LLC	193	\$29,172,778.75	65.77%	0 \$0	.00 NA 0
	Unavailable	96	\$15,184,516.75	34.23%	0 \$0	.00 NA 0
Total		289	\$44,357,295.50	100%	0 \$0	.00
31417NNJ6	GMAC MORTGAGE, LLC	6	\$1,865,767.67	7.46%		.00 NA 0
	Unavailable	62	\$23,155,032.21	92.54%		.00 NA 0
Total		68	\$25,020,799.88	100%	0 \$0	.00
21 41 57 77 77	GMAGMORTS: STATE		<b>612 100 777</b>	26 706	0 40	00 271.0
31417NNK3	GMAC MORTGAGE, LLC	51	\$13,189,767.35	26.79%	1 1	.00 NA 0
TD 4.1	Unavailable	130	\$36,038,115.14	73.21%		.00 NA 0
Total		181	\$49,227,882.49	100%	U  \$0	.00
21417NINII 1	CMACMORTCACE II.C	50	¢14 522 522 00	20.22%	0 00	OO NIAO
31417NNL1	GMAC MORTGAGE, LLC	58	\$14,532,523.00	29.32%	JU] \$0	.00 NA 0

	Unavailable	129	\$25,020,702,52	70.68%	0 00	0.00 NA 0	$\mathbf{T}$
Total	Unavailable	187	\$35,038,702.52		1-1		
Total		18/	\$49,571,225.52	100%	<u>v                                    </u>	0.00	+
31417NNM9	GMAC MORTGAGE, LLC	79	\$18,708,023.14	37.8%	0 90	0.00 NA 0	+
3141/ININIVI	Unavailable	118	\$30,787,911.35		1-1	0.00 NA 0	
Total	Unavanable	197	\$49,495,934.49		1-1	0.00	_
1 Otai		19/	\$49,490,904.49	100%	U pu	00	+
31417NNN7	GMAC MORTGAGE, LLC	82	\$17,709,613.80	37.56%	0 80	0.00 NA 0	$\pm$
3141/111111/	Unavailable	109	\$29,441,787.66			0.00 NA 0	
Total	Uliavaliadic	109	\$29,441,787.00 \$47,151,401.46			0.00 NA 0	_
1 Otai	+	171	\$47,131,701.70	100 /0	θ φυ.	00	+
31417NNP2	GMAC MORTGAGE, LLC	5	\$1,684,129.00	3.48%	0 \$0	0.00 NA 0	$^{\perp}$
3171711112	Unavailable	157	\$46,690,982.85		<del>                                     </del>	0.00 NA 0	+
Total	Onavanaore	162	\$48,375,111.85		1 1	0.00	
1 Otai		102	<b>РТО</b> 50 / 25 д д д д д д д д д д д д д д д д д д	100 /0	<u>Ψυ.</u>	00	十
31417NNQ0	GMAC MORTGAGE, LLC	40	\$7,885,229.20	24.15%	0 \$0	0.00 NA 0	$^{\perp}$
D171/1111X	Unavailable	103	\$24,762,972.18		1-1	0.00 NA 0	_
Total	Oliuvuliuolo	143	\$32,648,201.38		1 1	0.00	
		+	Ψυ=,υ -υ,=		ı		1
31417NNR8	GMAC MORTGAGE, LLC	23	\$5,415,972.87	29.12%	0 \$0	0.00 NA 0	J
P	Unavailable	49	\$13,180,896.74	70.88%		0.00 NA 0	_
Total	<u> </u>	72	\$18,596,869.61	100%	1 1	0.00	1
1 000		1	<del>****</del> /		ıŤ		$\dagger$
31417NNS6	GMAC MORTGAGE, LLC	5	\$1,196,300.00	8.16%	0 \$0	0.00 NA 0	J_
	Unavailable	48	\$13,471,850.39		1-1	0.00 NA 0	
Total		53	\$14,668,150.39	100%		0.00	-
		1	T- ,		Ť		T
31417NNT4	Unavailable	5	\$1,213,443.61	100%	0 \$0	0.00 NA 0	J
Total		5	\$1,213,443.61	100%	1-1	0.00	
		† 1			<del>                                     </del>		†_
	MORTGAGE ACCESS	1			1		T
31417NR29	CORP.DBA WEICHERT	19	\$4,742,115.48	100%	0 \$0	0.00 NA 0	)
	FINANCIAL SERVICES						$\perp$
Total		19	\$4,742,115.48	100%	0 \$0	0.00	<u>J</u>
		$\perp$					floor
	MORTGAGE ACCESS	T			ıT .	7	]
31417NR37	CORP.DBA WEICHERT	8	\$1,542,765.71	100%	0 \$0	0.00 NA 0	)
<u> </u>	FINANCIAL SERVICES	$\perp$			<del></del>		$\downarrow$
Total		8	\$1,542,765.71	100%	0 \$0	0.00	<u> </u>
<u> </u>		4			<del>                                     </del>		$\downarrow$
	MORTGAGE ACCESS			:000	1	774	
31417NR45	CORP.DBA WEICHERT	27	\$6,505,528.70	100%	0 \$0	0.00 NA 0	)
	FINANCIAL SERVICES		\$ 505 539 70	1000	0 00		+
Total		27	\$6,505,528.70	100%	<u>0                                    </u>	0.00	4
21417ND52		17	\$4,004,260.79	1000/-	2 90	NA (	+
31417NR52		17	\$4,994,369.78	100%	0 <b>\$</b> 0.	0.00 NA 0	1

	MORTGAGE ACCESS		1	11	1	11
	CORP.DBA WEICHERT					
	FINANCIAL SERVICES					
Total		17	\$4,994,369.78	100% 0	\$0.00	0
	MORTGAGE ACCESS	$\top$				
31417NR78	CORP.DBA WEICHERT	9	\$1,901,900.00	100% 0	\$0.00	NA 0
	FINANCIAL SERVICES	<del></del>				
Total		9	\$1,901,900.00	100% 0	\$0.00	0
<del></del>	CORTO A CEL A COERCE	+	<del>+</del>			
21.41 <b>7</b> ND04	MORTGAGE ACCESS	21	on 210 244 10	1000	ΦΩ ΩΩ	NT A O
31417NR94	CORP.DBA WEICHERT	31	\$7,218,344.10	100% 0	\$0.00	NA 0
77.4.1	FINANCIAL SERVICES	31	\$7,218,344.10	100% 0	\$0.00	0
Total		31	\$7,218,344.10	100%	<u> </u>	
31417NRK9	Unavailable	13	\$1,241,493.95	100% 0	\$0.00	NA 0
Total	O III I III II II I	13	\$1,241,493.95	100% 0	\$0.00	0
1 otal		+	Ψ19#1191/20/-	100 /0 0	ΨΟ•Ο	
31417NRR4	NATIONAL CITY BANK	10	\$1,122,455.18	100% 0	\$0.00	NA 0
Total		10	\$1,122,455.18	100% 0	\$0.00	0
			Ţ·,			
31417NRS2	NATIONAL CITY BANK	11	\$1,219,636.61	100% 0	\$0.00	NA 0
Total		11	\$1,219,636.61	100% 0	\$0.00	0
31417NRT0	Unavailable	5	\$1,059,932.13	100% 0	\$0.00	NA 0
Total		5	\$1,059,932.13	100% 0	\$0.00	0
31417NRU7	Unavailable	45	\$9,245,045.16	100% 0	\$0.00	NA 0
Total		45	\$9,245,045.16	100% 0	\$0.00	0
		$\perp$				
31417NRV5	Unavailable	18	\$4,459,950.29	100% 0	\$0.00	NA 0
Total		18	\$4,459,950.29	100% 0	\$0.00	0
<u> </u>						$\longrightarrow$
	MORTGAGE ACCESS					
31417NRY9	CORP.DBA WEICHERT	5	\$1,505,692.60	100% 0	\$0.00	NA 0
<u> </u>	FINANCIAL SERVICES	+		~ .	* 2 20	
Total		5	\$1,505,692.60	100% 0	\$0.00	0
	MORTGAGE ACCESS	+++	+	<del></del>	<del></del>	<del></del>
31417NRZ6	CORP.DBA WEICHERT	22	\$6,014,626.00	100% 0	\$0.00	NA 0
5171/1(120	FINANCIAL SERVICES		ψ0,014,020.00	100 /010	Ψ0.00	1111
Total		22	\$6,014,626.00	100% 0	\$0.00	0
		1	1-)-			
31417NSA0	Unavailable	22	\$5,195,690.81	100% 0	\$0.00	NA 0
Total		22	\$5,195,690.81	100% 0	\$0.00	0
		1	12,72,			

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31417NSB8	Unavailable	106	\$23,759,779.52	100% 0	\$0.00	NA 0
Total		106	\$23,759,779.52	100% 0	\$0.00	0
				10011		
31417NSC6	Unavailable	72	\$15,789,109.46	100% 0	\$0.00	NA 0
Total		72	\$15,789,109.46	100% 0	\$0.00	0
31417NSE2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$3,849,525.82	93.5% 0	\$0.00	NA 0
	Unavailable	1	\$267,706.65	6.5% 0	\$0.00	NA 0
Total		20	\$4,117,232.47	100% 0	\$0.00	0
31417NSF9	Unavailable	41	\$7,165,918.19	100% 0	\$0.00	NA 0
Total		41	\$7,165,918.19	100% 0	\$0.00	0
31417NSG7	Unavailable	75	\$12,426,450.00	100% 0	\$0.00	NA 0
Total		75	\$12,426,450.00	100% 0	\$0.00	0
31417NSH5	Unavailable	13	\$1,199,010.69	100% 0	\$0.00	NA 0
Total	Onavanauie	13	\$1,199,010.69 <b>\$1,199,010.69</b>	100% 0	\$0.00 <b>\$0.00</b>	INA U
2 0 0 0 1		13	Ψ1,177,010.07	100 /0 0	ψυ•υυ	
31417NT27	Unavailable	9	\$1,064,648.94	100% 0	\$0.00	NA 0
Total		9	\$1,064,648.94	100% 0	\$0.00	0
31417NT35	DHI MORTGAGE COMPANY, LTD.	12	\$2,515,686.00	100% 0	\$0.00	NA 0
Total		12	\$2,515,686.00	100% 0	\$0.00	0
	DUI MODTCA CE COMPANY			<del></del>		-++
31417NT43	DHI MORTGAGE COMPANY, LTD.	15	\$2,644,122.00	100% 0	\$0.00	NA 0
Total		15	\$2,644,122.00	100% 0	\$0.00	0
31417NT50	Unavailable	71	\$14,677,023.11	100% 0	\$0.00	NA 0
Total		71	\$14,677,023.11	100% 0	\$0.00	0
31417NT68	Unavailable	152	\$28,953,579.23	100% 0	\$0.00	NA 0
Total		152	\$28,953,579.23	100% 0	\$0.00	0
31417NT76	Unavailable	18	\$4,898,738.65	100% 0	\$0.00	NA 0
Total		18	\$4,898,738.65	100% 0	\$0.00	0
31417NT84	QUICKEN LOANS INC.	123	\$30,183,925.89	100% 0	\$0.00	NA 0
Total		123	\$30,183,925.89	100% 0	\$0.00	0
31417NT92	QUICKEN LOANS INC.	50	\$11,471,875.00	100% 0	\$0.00	NA 0
Total		50	\$11,471,875.00	100% 0	\$0.00	0

31417NTW1	Unavailable	16	\$1,627,427.42	100%	0	\$0.00	NA 0
Total		16	\$1,627,427.42	100%	0	\$0.00	0
31417NTX9	Unavailable	34	\$4,128,047.67	100%	0	\$0.00	NA 0
Total		34	\$4,128,047.67	100%	0	\$0.00	0
31417NTY7	Unavailable	74	\$10,154,295.92	100%	0	\$0.00	NA 0
Total		74	\$10,154,295.92	100%	0	\$0.00	0
31417NTZ4	Unavailable	12	\$1,930,572.07	100%	0	\$0.00	NA 0
Total		12	\$1,930,572.07	100%	0	\$0.00	0
31417NU25	Unavailable	34	\$8,036,170.24	100%	0	\$0.00	NA 0
Total		34	\$8,036,170.24	100%	0	\$0.00	0
			,				
31417NU33	Unavailable	18	\$5,110,557.73	100%	0	\$0.00	NA 0
Total		18	\$5,110,557.73	100%	-	\$0.00	0
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0.4.4.4.7.7.4.4	FRANKLIN AMERICAN		<b>*1.47</b> 0 <b>2</b> 0 00	<b>-</b> 00 ~	_	40.00	27.1
31417NU41	MORTGAGE COMPANY		\$147,928.00	7.93%	O	\$0.00	NA 0
	Unavailable	13	\$1,716,451.13	92.07%	0	\$0.00	NA 0
Total		14	\$1,864,379.13	100%	0	\$0.00	0
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31417NU58	FRANKLIN AMERICAN		ф <b>27.4</b> . 400. 00	21 000	0	Φ0.00	27.4
	MORTGAGE COMPANY	3	\$374,400.00	21.09%	O	\$0.00	NA 0
	Unavailable	11	\$1,401,072.62	78.91%	0	\$0.00	NA 0
Total		14	\$1,775,472.62	100%	0	\$0.00	0
31417NU66	Unavailable	13	\$1,294,556.86	100%	0	\$0.00	NA 0
Total		13	\$1,294,556.86	100%	0	\$0.00	0
21.4157.11.54	FRANKLIN AMERICAN		ФОЗ 013 30	2.16	_	Φ0.00	N. 4 O
31417NU74	MORTGAGE COMPANY	1	\$83,912.30	3.1%	O	\$0.00	NA 0
	Unavailable	39	\$2,621,551.39	96.9%	0	\$0.00	NA 0
Total		40	\$2,705,463.69	100%	0	\$0.00	0
31417NU82	Unavailable	13	\$1,268,859.74	100%	0	\$0.00	NA 0
Total		13	\$1,268,859.74	100%		\$0.00	0
			,				
31417NU90	Unavailable	26	\$1,562,230.73	100%	0	\$0.00	NA 0
Total		26	\$1,562,230.73	100%	_	\$0.00	0
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31417NUA7	ALLY BANK	5	\$1,048,800.00	100%	0	\$0.00	NA 0
Total		5	\$1,048,800.00	100%	_	\$0.00	0
=		1 1	\$2,010,000 <b>.00</b>	230 /0		4 3 6 0 0	
31417NUB5		122	\$24,687,835.29	87.98%	0	\$0.00	NA 0
0111/11000	I	122	Ψ2 1,001,033.27	01.7070	٦	Ψ0.00	11110

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK					
	Unavailable	22	\$3,371,807.69	12.02% 0	\$0.00	NA 0
Total		144	\$28,059,642.98	100% 0	\$0.00	0
		$\vdash$		-		$-\!$
31417NUC3	WEBSTER BANK, N.A.	21	\$3,525,199.72	100% 0	\$0.00	NA 0
<u>Total</u>		21	\$3,525,199.72	100% 0	\$0.00	0
31417NUD1	WEBSTER BANK, N.A.	14	\$2,011,369.70	100% 0	\$0.00	NA 0
Total		14	\$2,011,369.70	100% 0	\$0.00	0
31417NUE9	WEBSTER BANK, N.A.	37	\$8,731,800.67	100% 0	\$0.00	NA 0
Total		37	\$8,731,800.67	100% 0	\$0.00	0
31417NUF6	WEBSTER BANK, N.A.	13	\$3,121,050.00	100% 0	\$0.00	NA 0
Total Total		13	\$3,121,050.00 \$3,121,050.00	100% 0	\$0.00 \$0.00	0
31417NUG4	WEBSTER BANK, N.A.	36	\$7,365,530.90	100% 0	\$0.00	NA 0
Total		36	\$7,365,530.90	100% 0	\$0.00	0
21417511112	WEDCEED DANK NA		¢1.705.050.00	10000	ΦΩ ΩΩ	NT A O
31417NUH2 <b>Total</b>	WEBSTER BANK, N.A.	9 <b>9</b>	\$1,795,950.00 <b>\$1,795,950.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0
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31417NUJ8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,252,161.01	100% 0	\$0.00	NA 0
Total		6	\$1,252,161.01	100% 0	\$0.00	0
31417NUK5	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	21	\$2,782,094.34	100% 0	\$0.00	NA 0
Total		21	\$2,782,094.34	100% 0	\$0.00	0
31417NUL3	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$1,172,064.66	100% 0	\$0.00	NA 0
Total		14	\$1,172,064.66	100% 0	\$0.00	0
31417NUM1	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$1,525,138.05	100% 0	\$0.00	NA 0
Total		10	\$1,525,138.05	100% 0	\$0.00	0
31417NUN9	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	16	\$3,941,720.80	100% 0	\$0.00	NA 0
Total		16	\$3,941,720.80	100% 0	\$0.00	0

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31417NUP4	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	17	\$1,656,214.00	100% 0	\$0.00	NA 0
Total		17	\$1,656,214.00	100% 0	\$0.00	0
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31417NUQ2	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	20	\$2,647,482.68	100% 0	\$0.00	NA 0
Total		20	\$2,647,482.68	100% 0	\$0.00	0
31417NUR0	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	29	\$6,323,596.35	100% 0	\$0.00	NA 0
Total	_	29	\$6,323,596.35	100% 0	\$0.00	0
31417NUS8	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$1,014,650.71	100% 0	\$0.00	NA 0
Total		9	\$1,014,650.71	100% 0	\$0.00	0
31417NUT6	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	16	\$3,250,721.33	100% 0	\$0.00	NA 0
Total		16	\$3,250,721.33	100% 0	\$0.00	0
31417NUU3	QUICKEN LOANS INC.	7	\$1,028,171.46	100% 0	\$0.00	NA 0
Total	QUICILLI DOTHIO I. C.	7	\$1,028,171.46 \$1,028,171.46	100% 0	\$0.00	0
31417NUV1	QUICKEN LOANS INC.	40	\$5,672,675.00	100% 0	\$0.00	NA 0
Total		40	\$5,672,675.00	100% 0	\$0.00	0
		10	21.027.050.00	12220	** **	
31417NUW9	QUICKEN LOANS INC.	10	\$1,027,050.00 \$1,027,050.00	100% 0	\$0.00	NA 0
Total	+	10	\$1,027,050.00	100% 0	\$0.00	0
31417NUX7	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$1,179,379.33	100% 0	\$0.00	NA 0
Total		11	\$1,179,379.33	100% 0	\$0.00	0
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31417NUY5	Unavailable	44	\$2,930,259.09	100% 0	\$0.00	NA 0
Total		44	\$2,930,259.09	100% 0	\$0.00	
31417NUZ2	Unavailable	9	\$1,533,970.95	100% 0	\$0.00	NA 0
Total	Ullavallable	<u>9</u>	\$1,533,970.95 \$1,533,970.95	100% 0	\$0.00 <b>\$0.00</b>	NA 0
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31417NV24		1	\$417,000.00	7.98% 0	\$0.00	NA 0

	FRANKLIN AMERICAN MORTGAGE COMPANY					
	Unavailable	20	\$4,806,768.26	92.02% 0	\$0.00	NA 0
Total		21	\$5,223,768.26	100% 0	\$0.00	0
		1	` / /			
31417NV32	FRANKLIN AMERICAN	1	\$140,600,00	3.77% 0	\$0.00	NAO
3141/1N V 32	MORTGAGE COMPANY	1	\$149,600.00		·	NA 0
	Unavailable	20	\$3,822,488.34	96.23% 0	\$0.00	NA 0
Total		21	\$3,972,088.34	100% 0	\$0.00	0
31417NV40	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$253,800.00		\$0.00	NA 0
	Unavailable	14	\$2,816,000.00	91.73% 0	\$0.00	NA 0
Total		15	\$3,069,800.00	100% 0	\$0.00	0
31417NV57	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$314,400.22	15.93% 0	\$0.00	NA 0
	Unavailable	8	\$1,659,819.20	84.07% 0	\$0.00	NA 0
Total		9	\$1,974,219.42	100% 0	\$0.00	0
31417NVA6	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$261,600.00	3.51% 0	\$0.00	NA 0
	Unavailable	31	\$7,189,168.11	96.49% 0	\$0.00	NA 0
Total		32	\$7,450,768.11	100% 0	\$0.00	0
		+-+		+		$-\!$
31417NVB4	Unavailable	13	\$3,417,108.34	100% 0	\$0.00	NA 0
Total		13	\$3,417,108.34	100% 0	\$0.00	0
31417NVC2	Unavailable	7	\$1,122,775.76	100% 0	\$0.00	NA 0
Total		7	\$1,122,775.76		\$0.00	0
31417NVD0	Unavailable	12	\$1,183,993.70	100% 0	\$0.00	NA 0
Total		12	\$1,183,993.70		\$0.00	0
31417NVE8	Unavailable	5	\$1,146,466.81	100% 0	\$0.00	NA 0
Total		5	\$1,146,466.81	100% 0	\$0.00	0
31417NVF5	Unavailable	19	\$3,271,460.33	100% 0	\$0.00	NA 0
Total		19	\$3,271,460.33	100% 0	\$0.00	0
31417NVG3	Unavailable	8	\$2,298,298.30	100% 0	\$0.00	NA 0
Total		8	\$2,298,298.30		\$0.00	0
31417NVH1	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$140,000.00	6.34% 0	\$0.00	NA 0
	Unavailable	16	\$2,067,136.76	93.66% 0	\$0.00	NA 0

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Total		17	\$2,207,136.76	100% 0	\$0.00	0
31417NVJ7	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$79,700.00	6.27% 0	\$0.00	NA 0
	Unavailable	18	\$1,191,760.72	93.73% 0	\$0.00	NA 0
Total		19	\$1,271,460.72	100% 0	\$0.00	0
31417NVK4	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$288,000.00	5.03% 0	\$0.00	NA 0
	Unavailable	24	\$5,441,305.16	94.97% 0	\$0.00	NA 0
Total		25	\$5,729,305.16	100% 0	\$0.00	0
21417NVII 2	TTo and Malala	12	¢2 101 952 45	10007 0	¢0.00	NIAO
31417NVL2	Unavailable	12	\$3,191,852.45	100% 0	\$0.00	NA 0
Total		12	\$3,191,852.45	100% 0	\$0.00	0
31417NVM0	Unavailable	11	\$1,437,500.00	100% 0	\$0.00	NA 0
Total		11	\$1,437,500.00	100% 0	\$0.00	0
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31417NVN8	Unavailable	20	\$2,014,522.27	100% 0	\$0.00	NA 0
Total		20	\$2,014,522.27	100% 0	\$0.00	0
31417NVP3	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$105,400.00	2.28% 0	\$0.00	NA 0
	Unavailable	22	\$4,508,976.57	97.72% 0	\$0.00	NA 0
Total		23	\$4,614,376.57	100% 0	\$0.00	0
21417NVO1	Unavailable	15	\$1,040,309.92	100% 0	\$0.00	NA 0
31417NVQ1 <b>Total</b>	Onavanable	15	\$1,040,309.92 \$1,040,309.92	100% 0	\$0.00 \$ <b>0.00</b>	0
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31417NVR9	Unavailable	11	\$3,023,475.50	100% 0	\$0.00	NA 0
Total		11	\$3,023,475.50	100% 0	\$0.00	0
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31417NVS7	Unavailable	15	\$1,939,471.63	100% 0	\$0.00	NA 0
Total		15	\$1,939,471.63	100% 0	\$0.00	0
31417NVT5	Unavailable	4	\$1,040,419.10	100% 0	\$0.00	NA 0
Total		4	\$1,040,419.10	100% 0	\$0.00	0
31417NVU2	Unavailabla	9	\$1,105,498.33	100% 0	\$0.00	NIA O
Total	Unavailable	9	\$1,105,498.33 <b>\$1,105,498.33</b>	100% 0	\$0.00 <b>\$0.00</b>	NA 0
1 otal		7	φ1,103,470.33	100 70 0	φ <b>υ.υυ</b>	
31417NVV0	Unavailable	11	\$2,483,560.00	100% 0	\$0.00	NA 0
Total		11	\$2,483,560.00	100% 0	\$0.00	0
31417NVW8	Unavailable	10	\$1,253,325.65	100% 0	\$0.00	NA 0
Total		10	\$1,253,325.65	100% 0	\$0.00	0

		1	T	Ι	1	
31417NVX6	Unavailable	15	\$1,071,254.84	100%	0 \$0.00	NA 0
Total		15	\$1,071,254.84	100%	0 \$0.00	0
2141577774		1.7	Φ1 002 021 44	1000	0 40.00	27.4.0
31417NVY4	Unavailable	17	\$1,083,821.44	100%		NA 0
Total		17	\$1,083,821.44	100%	90.00	0
31417NVZ1	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$127,000.00	2.48%	0 \$0.00	NA 0
	Unavailable	19	\$4,996,866.20	97.52%	0 \$0.00	NA 0
Total		20	\$5,123,866.20	100%	0 \$0.00	0
31417NWD9	PROSPECT MORTGAGE, LLC	24	\$7,316,399.80	100%	0 \$0.00	NA 0
Total	I ROSI ECT MORTOTOE, EEC	24	\$7,316,399.80	100%	1	0
			+ 1 /2 = 3 /2 1 1 1 2 3		7	
31417NWE7	PROSPECT MORTGAGE, LLC	19	\$6,407,450.00	100%	0 \$0.00	NA 0
Total		19	\$6,407,450.00	100%	0 \$0.00	0
31417NX22	Unavailable	1	\$101,133.86	100%	- t	NA 0
Total		1	\$101,133.86	100%	90.00	0
31417NX30	Unavailable	1	\$83,908.06	100%	0 \$0.00	NA 0
Total	ona variable	1	\$83,908.06	100%	- t	0
					·	
31417NX48	Unavailable	2	\$191,889.70	100%	0 \$0.00	NA 0
Total		2	\$191,889.70	100%	0 \$0.00	0
			<b>0.15</b> 0.50 0.1	1000	0 40.00	77.1.0
31417NX71	Unavailable	1	\$47,952.21	100% <b>100</b> %		NA 0
Total		1	\$47,952.21	100%	0 \$0.00	0
31417NXX4	Unavailable	1	\$90,162.70	100%	0 \$0.00	NA 0
Total	Ond variable	1	\$90,162.70	100%		0
			. /		·	
31417NXY2	Unavailable	2	\$134,270.24	100%	0 \$0.00	NA 0
Total		2	\$134,270.24	100%	0 \$0.00	0
2141723777	II C DANKAI A	1	¢100 <b>2</b> 40 15	26.40	φ	N. A. O.
31417NXZ9	U.S. BANK N.A. Unavailable	2	\$100,249.15 \$175,136.79	36.4% 63.6%		NA 0 NA 0
Total	Unavanaute	3	\$175,136.79 <b>\$275,385.94</b>	100%		n n n
2 3 6 6 1			Ψ=10,000.74	100 /0	Ψυ•υυ	
31417NY21	Unavailable	27	\$2,630,600.00	100%	0 \$0.00	NA 0
Total		27	\$2,630,600.00	100%	0 \$0.00	0
31417NY39	CROWN MORTGAGE COMPANY	9	\$1,551,958.19	100%	·	NA 0
Total		9	\$1,551,958.19	100%	0 \$0.00	0

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31417NY47	ALLY BANK	5	\$1,020,875.00	100%	0	\$0.00	NA	)
Total	indi binn	5	\$1,020,875.00	100%	+	\$0.00		)
2 3 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4		1 1	Ψ <b>1</b> ,0 <b>2</b> 0,070,000	100 /0	Ť	ΨΟ•ΟΟ	ľ	
31417NY62	U.S. BANK N.A.	6	\$945,691.34	13.55%	0	\$0.00	NA	)
	Unavailable	37	\$6,033,234.41	86.45%	0	\$0.00	NA	)
Total		43	\$6,978,925.75	100%	0	\$0.00		)
					Ц			L
31417NY70	U.S. BANK N.A.	7	\$986,990.32	51.34%	-	\$0.00	NA	_
	Unavailable	7	\$935,430.98	48.66%		\$0.00	NA	
Total		14	\$1,922,421.30	100%	0	\$0.00		)
01 417NV00	II C DANIZ N A		Φ462 260 00	21.072		Φ0.00	) TA	_
31417NY88	U.S. BANK N.A.	1.4	\$463,360.00	21.87%	$\vdash$	\$0.00	NA (	
Total	Unavailable	14 18	\$1,655,333.15 <b>\$2,118,693.15</b>	78.13% <b>100</b> %	$\vdash$	\$0.00 <b>\$0.00</b>	NA	)
ı viai		10	φ <u>2</u> ,110,093.15	100%	V	φυ. <b>υ</b> υ		<i>y</i>
31417NY96	U.S. BANK N.A.	2	\$204,624.00	12.84%	0	\$0.00	NA	)
514171(1)0	Unavailable	14	\$1,389,103.39	87.16%	$\vdash$	\$0.00	NA	
Total	Charanaoic .	16	\$1,593,727.39	100%	-	\$0.00		)
			1 7 7		Ħ	,		1
31417NYK1	QUICKEN LOANS INC.	5	\$1,202,425.00	100%	0	\$0.00	NA	)
Total		5	\$1,202,425.00	100%		\$0.00		)
31417NYL9	QUICKEN LOANS INC.	51	\$12,875,650.00	100%	0	\$0.00	NA	)
Total		51	\$12,875,650.00	100%	0	\$0.00		)
		1 1			Ц			
31417NYM7	QUICKEN LOANS INC.	5	\$1,049,350.00	100%	-	\$0.00	NA	_
Total		5	\$1,049,350.00	100%	0	\$0.00		)
31417NYN5	OHICKEN LOANS INC	7	¢1 242 450 00	100%	0	\$0.00	NT A	
Total	QUICKEN LOANS INC.	7	\$1,243,450.00 <b>\$1,243,450.00</b>	100%	-	\$0.00 <b>\$0.00</b>	NA	)
1 Juli		+ +	Ψ <b>1,273,730.00</b>	100 70	V	φυ.υυ		1
31417NYR6	Unavailable	56	\$9,804,336.06	100%	0	\$0.00	NA	)
Total		56	\$9,804,336.06	100%	_	\$0.00		)
31417NYS4	Unavailable	73	\$9,728,125.00	100%	0	\$0.00	NA	)
Total		73	\$9,728,125.00	100%	0	\$0.00		)
					Ц			
31417NYT2	COLONIAL SAVINGS FA	10	\$2,489,593.70	24.76%	_	\$0.00	NA	7
	Unavailable	42	\$7,566,086.30	75.24%	-	\$0.00	NA	)
Total		52	\$10,055,680.00	100%	0	\$0.00		)
31417NYU9	COLONIAL SAVINGS FA	22	\$4,211,902.19	45.98%	0	\$0.00	NA	)
	Unavailable	35	\$4,949,014.32	54.02%	_	\$0.00	NA	_
Total		57	\$9,160,916.51	100%	0	\$0.00		)

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31417NYV7	Unavailable	8	\$1,671,292.61	100%	0 \$0.00	NA 0
Total		8	\$1,671,292.61	100%	0 \$0.00	0
31417NYW5	Unavailable	98	\$22,000,911.84	100%		NA 0
Total		98	\$22,000,911.84	100%	0 \$0.00	0
24.44.		1.15	<b>***</b>	1000	0 00	77.4.0
31417NYX3	Unavailable	147	\$34,427,900.00	100%		NA 0
Total	+	147	\$34,427,900.00	100%	90.00	U
31417NYY1	Unavailable	59	\$6,886,318.26	100%	0 \$0.00	NA 0
Total	Chavanable	59	\$6,886,318.26	100%	1	0
1 otal			ψ <b>0,000,210.2</b> 0	100 /0	φο.σο	
31417NYZ8	Unavailable	15	\$1,178,925.00	100%	0 \$0.00	NA 0
Total		15	\$1,178,925.00	100%	0 \$0.00	0
31417NZ20	NATIONAL CITY BANK	72	\$7,092,073.83	100%	0 \$0.00	NA 0
Total		72	\$7,092,073.83	100%	0 \$0.00	0
31417NZ38	NATIONAL CITY BANK	33	\$3,217,710.17	100%		NA 0
Total		33	\$3,217,710.17	100%	0 \$0.00	0
21.417337.46	NATIONAL CUTY DANIE		ф1 <b>22</b> 0 150 20	1000	0 00	N. A. O.
31417NZ46	NATIONAL CITY BANK	6	\$1,228,150.39	100%		NA 0
Total		6	\$1,228,150.39	100%	0 \$0.00	0
31417NZA2	U.S. BANK N.A.	9	\$563,478.47	38.96%	0 \$0.00	NA 0
D1117112112	Unavailable	13	\$882,874.24	61.04%		NA 0
Total		22	\$1,446,352.71	100%		0
			,			
31417NZB0	U.S. BANK N.A.	34	\$9,786,246.60	30.36%	0 \$0.00	NA 0
	Unavailable	77	\$22,448,429.50	69.64%	0 \$0.00	NA 0
Total		111	\$32,234,676.10	100%	0 \$0.00	0
31417NZC8	Unavailable	10	\$1,665,411.42	100%		NA 0
Total		10	\$1,665,411.42	100%	0 \$0.00	0
21417NZD6	LLC DANIZNIA	10	¢1 410 412 20	25.20	0 00	NAO
31417NZD6	U.S. BANK N.A. Unavailable	30	\$1,418,413.20 \$4,187,705.55	25.3% 74.7%		NA 0 NA 0
Total	Oliavaliaule	40	\$5,606,118.75	100%		0
1 Juli		70	ψυ,000,110.73	100 /0	ψυ•υυ	
31417NZE4	U.S. BANK N.A.	12	\$1,390,380.07	41.32%	0 \$0.00	NA 0
	Unavailable	17	\$1,974,574.21	58.68%		NA 0
Total		29	\$3,364,954.28	100%		0
31417NZF1	U.S. BANK N.A.	18	\$1,801,024.93	39.56%	0 \$0.00	NA 0

	Unavailable	28	\$2,751,582.00	60.44%	0 \$0.00	NA 0
Total		46	\$4,552,606.93	100%	0 \$0.00	0
31417NZG9	U.S. BANK N.A.	18	\$1,282,671.00	64.59%	0 \$0.00	NA 0
	Unavailable	9	\$703,119.03	35.41%	0 \$0.00	NA 0
Total		27	\$1,985,790.03	100%	0 \$0.00	0
31417NZH7	MANUFACTURERS AND	39	\$9,302,901.48	82.84%	0 \$0.00	NA 0
	TRADERS TRUST COMPANY					
	Unavailable	7	\$1,927,318.59	17.16%		NA 0
Total		46	\$11,230,220.07	100%	0 \$0.00	0
						<del></del>
31417NZJ3	FIRST CITIZENS BANK & TRUST COMPANY OF SC	38	\$4,406,852.88	100%	0 \$0.00	NA 0
Total	TRUST COMPANT OF SC	38	\$4,406,852.88	100%	0 \$0.00	0
Total	<u> </u>	36	φ <del>4,400,032.00</del>	100 %	<u> </u>	
31417NZK0	QUICKEN LOANS INC.	65	\$15,440,850.00	100%	0 \$0.00	NA 0
Total	QUICKLIVEOTH OTHER.	65	\$15,440,850.00	100%	<u> </u>	0
Total		0.5	Ψ12,440,020.00	100 /0	Ψ0.00	
31417NZL8	OUICKEN LOANS INC.	62	\$15,449,525.00	100%	1 \$283,104.83	NA 0
Total	QUICKEN EOTHYS IIVE.	62	\$15,449,525.00		1 \$283,104.83	0
10001		02	ψ10,113,0 <b>2</b> 0100	100 /0	Ψ2ου,10 που	
31417NZM6	QUICKEN LOANS INC.	43	\$10,573,300.00	100%	0 \$0.00	NA 0
Total		43	\$10,573,300.00	100%		0
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31417NZN4	QUICKEN LOANS INC.	87	\$20,296,598.02	100%	0 \$0.00	NA 0
Total		87	\$20,296,598.02	100%	0 \$0.00	0
			. , ,			
31417NZP9	QUICKEN LOANS INC.	44	\$11,990,707.72	100%	0 \$0.00	NA 0
Total		44	\$11,990,707.72	100%	0 \$0.00	0
31417NZQ7	FIFTH THIRD BANK	27	\$2,982,095.48	88.21%	0 \$0.00	NA 0
	Unavailable	3	\$398,514.82	11.79%	0 \$0.00	NA 0
Total		30	\$3,380,610.30	100%	0 \$0.00	0
31417NZR5	FIFTH THIRD BANK	34	\$8,369,856.14	44.4%	0 \$0.00	NA 0
	Unavailable	35	\$10,479,280.64	55.6%		NA 0
Total		69	\$18,849,136.78	100%	0 \$0.00	0
31417NZS3	FIFTH THIRD BANK	26	\$2,443,379.52	80.8%		NA 0
	Unavailable	5	\$580,455.93	19.2%	1 1	NA 0
Total		31	\$3,023,835.45	100%	0 \$0.00	0
31417NZT1	FIFTH THIRD BANK	23	\$4,994,682.59	34.65%		NA 0
	Unavailable	31	\$9,420,446.70	65.35%		NA 0
Total		54	\$14,415,129.29	100%	0 \$0.00	0

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31417NZV6	NATIONAL CITY BANK	46	\$3,141,163.64	100% 0	\$0.00	NA 0
Total		46	\$3,141,163.64	100% 0	\$0.00	0
31417NZW4	NATIONAL CITY BANK	40	\$2,596,700.49	100% 0	\$0.00	NIA O
Total	NATIONAL CITT DAIN	40	\$2,596,700.49 \$2,596,700.49	100% 0	\$0.00 <b>\$0.00</b>	NA 0
10tai		70	Φ4,370,100.47	100 70 0	φυ.υυ	
31417NZX2	NATIONAL CITY BANK	137	\$18,090,504.34	100% 0	\$0.00	NA 0
Total		137	\$18,090,504.34	100% 0	\$0.00	0
31417NZY0	NATIONAL CITY BANK	76	\$10,060,210.38	100% 0	\$0.00	NA 0
Total		76	\$10,060,210.38	100% 0	\$0.00	0
31417NZZ7	NATIONAL CITY BANK	5	\$1,358,566.03	100% 0	\$0.00	NA 0
Total		5	\$1,358,566.03	100% 0	\$0.00	0
		<del>                                     </del>	Ψ-10-0,	100,00	4000	
31417QA20	Unavailable	21	\$2,454,633.82	100% 0	\$0.00	NA 0
Total		21	\$2,454,633.82	100% 0	\$0.00	0
31417QA38	Unavailable	23	\$2,289,342.16	100% 0	\$0.00	NA 0
Total		23	\$2,289,342.16	100% 0	\$0.00	0
		$\bot$				
31417QA46	Unavailable	36	\$2,281,353.75	100% 0	\$0.00	NA 0
Total		36	\$2,281,353.75	100% 0	\$0.00	0
214170 452	Thereitable	10	¢4 465 072 08	100% 0	\$0.00	NIA O
31417QA53 <b>Total</b>	Unavailable	10 10	\$4,465,072.98 <b>\$4,465,072.98</b>	100% 0	\$0.00 <b>\$0.00</b>	NA 0
1 Otai	<del></del>	10	\$ <del>4,403,072.70</del>	100 70 0	φυ.υυ	
31417QA61	Unavailable	39	\$16,618,960.80	100% 0	\$0.00	NA 0
Total	Onuvaliante	39	\$16,618,960.80	100% 0	\$0.00	0
1 0001			**************************************	202,2	T	
31417QA79	Unavailable	19	\$8,488,898.42	100% 0	\$0.00	NA 0
Total		19	\$8,488,898.42	100% 0	\$0.00	0
		$\perp$				
31417QA87	Unavailable	6	\$1,908,927.44	100% 0	\$0.00	NA 0
Total		6	\$1,908,927.44	100% 0	\$0.00	0
		<del>                                     </del>	†	100~0	*^ 20	
31417QA95	Unavailable	71	\$30,111,917.80	100% 0	\$0.00	NA 0
Total	<del></del>	71	\$30,111,917.80	100% 0	\$0.00	0
31417QAD6	Unavailable	131	\$33,913,751.88	100% 0	\$0.00	NA 0
Total	Unavanable	131	\$33,913,751.88	100% 0	\$0.00 <b>\$0.00</b>	0
10tai		131	φυυ,>1υ,/υ1.00	100 /0 0	φυ.υυ	
31417QAE4	Unavailable	15	\$2,484,710.26	100% 0	\$0.00	NA 0
Total	e na vanaore	15	\$2,484,710.26	100% 0	\$0.00	0

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31417QAF1	Unavailable	12	\$1,652,074.30	100%	0	\$0.00	NA 0
Total		12	\$1,652,074.30	100%	-	\$0.00	0
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31417QAG9	Unavailable	12	\$1,419,887.86	100%	0	\$0.00	NA 0
Total		12	\$1,419,887.86	100%	0	\$0.00	0
31417QAH7	Unavailable	17	\$1,573,150.06	100%	0	\$0.00	NA 0
Total		17	\$1,573,150.06	100%	0	\$0.00	0
31417QAJ3	U.S. BANK N.A.	70	\$18,393,248.27	50.17%	-	\$0.00	NA 0
	Unavailable	64	\$18,271,474.29	49.83%	0	\$0.00	NA 0
Total		134	\$36,664,722.56	100%	0	\$0.00	0
24.44.70.4.770			<b>***</b>	100~	0	<b>*</b> 0.00	77.1.0
31417QAK0	Unavailable	8	\$2,234,675.84	100%	-	\$0.00	NA 0
Total		8	\$2,234,675.84	100%	0	\$0.00	0
31417QAL8	MORTGAGEAMERICA INC.	13	\$836,200.00	77.96%	Λ	\$0.00	NA 0
51417QAL6	Unavailable	4	\$236,450.00	22.04%	-	\$0.00	NA 0
Total	Chavanaoic	17	\$1,072,650.00	100%		\$0.00	0
lotai		17	\$1,072,030.00	100 /0	U	φυ.υυ	
31417QAN4	MORTGAGEAMERICA INC.	4	\$510,720.00	31.87%	0	\$0.00	NA 0
	Unavailable	8	\$1,092,000.00	68.13%	-	\$0.00	NA 0
Total		12	\$1,602,720.00	100%	-	\$0.00	0
			. ,				
31417QAP9	NATIONAL CITY BANK	19	\$1,332,694.18	100%	0	\$0.00	NA 0
Total		19	\$1,332,694.18	100%	0	\$0.00	0
31417QAQ7	NATIONAL CITY BANK	14	\$2,123,540.58	100%	0	\$0.00	NA 0
Total		14	\$2,123,540.58	100%	0	\$0.00	0
31417QAR5	NATIONAL CITY BANK	11	\$1,962,630.11	100%		\$0.00	NA 0
Total		11	\$1,962,630.11	100%	0	\$0.00	0
			<b>*</b> 0.10.150.00			<b>+</b> 0 0 0	
31417QAT1	MORTGAGEAMERICA INC.	9	\$818,460.00	79.86%	-	\$0.00	NA 0
m 1	Unavailable	2	\$206,400.00	20.14%		\$0.00	NA 0
Total		11	\$1,024,860.00	100%	U	\$0.00	0
	THE DD ANCH DANKING						<del>-                                    </del>
31417QAU8	THE BRANCH BANKING AND TRUST COMPANY	7	\$1,547,483.89	66.58%	0	\$0.00	NA 0
	Unavailable	5	\$776,863.24	33.42%	0	\$0.00	NA 0
Total	Cha, anacro	12	\$2,324,347.13	100%		\$0.00	0
			<i>*-,</i> ,	230 /0	_	4 0 0 0	<u> </u>
21 4170 4376	THE BRANCH BANKING	10	Φ1 770 422 2T	70.02%		Φ0.00	NA
31417QAV6	AND TRUST COMPANY	12	\$1,778,433.37	70.03%	U	\$0.00	NA 0
	Unavailable	4	\$761,128.02	29.97%	0	\$0.00	NA 0

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Total		16	\$2,539,561.39	100%	0 \$0.00	0
31417QAW4	U.S. BANK N.A.	6	\$1,472,083.62	55.52%	0 \$0.00	NA 0
	Unavailable	6	\$1,179,361.97	44.48%	0 \$0.00	NA 0
Total		12	\$2,651,445.59	100%	0 \$0.00	0
31417QAX2	Unavailable	69	\$17,338,503.44	100%	0 \$0.00	NA 0
Total		69	\$17,338,503.44	100%	0 \$0.00	0
31417QAY0	Unavailable	25	\$3,945,573.47	100%		NA 0
Total		25	\$3,945,573.47	100%	0 \$0.00	0
31417QAZ7	Unavailable	25	\$3,376,593.04	100%	0 \$0.00	NA 0
Total	Chavanaoic	25	\$3,376,593.04	100%	+ + + + + + + + + + + + + + + + + + + +	0
lotai		25	ψ3,370,373.04	100 /6	Ψυ.υυ	
31417QBA1	Unavailable	344	\$151,539,645.31	100%	0 \$0.00	NA 0
Total		344	\$151,539,645.31	100%	+ + + + + + + + + + + + + + + + + + + +	0
			, ,			
31417QBB9	Unavailable	100	\$43,190,831.75	100%	0 \$0.00	NA 0
Total		100	\$43,190,831.75	100%	0 \$0.00	0
31417QBC7	Unavailable	11	\$4,775,576.82	100%	0 \$0.00	NA 0
Total		11	\$4,775,576.82	100%	0 \$0.00	0
31417QBD5	Unavailable	24	\$8,144,122.99	100%	0 \$0.00	NA 0
Total		24	\$8,144,122.99	100%	0 \$0.00	0
31417QBE3	Unavailable	20	\$6,662,314.00	100%		NA 0
Total		20	\$6,662,314.00	100%	0 \$0.00	0
31417QBF0	Unavailable	10	\$4,577,512.44	100%	0 \$0.00	NA 0
Total		10	\$4,577,512.44	100%		0
			·			
31417QBG8	Unavailable	94	\$42,639,224.33	100%	1 \$415,966.87	NA 0
Total		94	\$42,639,224.33	100%	1 \$415,966.87	0
31417QBH6	Unavailable	57	\$25,892,660.78	100%	1 \$386,635.02	NA 0
Total		57	\$25,892,660.78	100%	1 \$386,635.02	0
31417QBJ2	Unavailable	24	\$10,931,242.84	100%	1 1	NA 0
Total		24	\$10,931,242.84	100%	0 \$0.00	0
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31417QBL7	Unavailable	19	\$6,566,661.43	100%		NA 0
Total		19	\$6,566,661.43	100%	0 \$0.00	0
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31417QBM5	Unavailable	14	\$4,718,775.29	100% 0	\$0.00	NA 0
Total		14	\$4,718,775.29	100% 0	\$0.00	0
31417QBN3	Unavailable	3	\$1,073,717.19	100% 0	\$0.00	NA 0
Total		3	\$1,073,717.19	100% 0	\$0.00	0
			<b>42 5</b> 2 <b>1</b> 2 <b>2 2 3</b>	4000	A-0	
31417QBP8	Unavailable	8	\$3,701,800.62	100% 0	\$0.00	NA 0
Total		8	\$3,701,800.62	100% 0	\$0.00	0
214170000	TT	226	¢100 120 020 17	1000/ 0	\$0.00	NIAO
31417QBQ6 Total	Unavailable	236 236	\$108,130,820.17 <b>\$108,130,820.17</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0
า บเลา		230	φ100,130,020.1/	100%	φυ <b>.</b> υυ	U  
31417QBR4	Unavailable	102	\$46,255,633.29	100% 0	\$0.00	NA 0
Total	Onavanauic	102	\$46,255,633.29	100% 0	\$0.00	0
		102	Ψ 10,220,000,27	100 /0 0	ΨΟ•ΟΟ	
31417QBT0	Unavailable	5	\$2,280,373.91	100% 0	\$0.00	NA 0
Total		5	\$2,280,373.91	100% 0	\$0.00	0
31417QBU7	Unavailable	27	\$13,219,551.07	100% 0	\$0.00	NA 0
Total		27	\$13,219,551.07	100% 0	\$0.00	0
31417QBW3	Unavailable	7	\$3,364,817.39	100% 0	\$0.00	NA 0
Total		7	\$3,364,817.39	100% 0	\$0.00	0
31417QBX1	Unavailable	16	\$7,775,919.80	100% 0	\$0.00	NA 0
Total		16	\$7,775,919.80	100% 0	\$0.00	0
21.1150.055	***		do 260 012 00	10000	Φ0.00	N. 10
31417QBZ6	Unavailable	25	\$8,360,812.80	100% 0	\$0.00	NA 0
Total		25	\$8,360,812.80	100% 0	\$0.00	0
31417QET7	Unavailable	13	\$2,831,122.65	100% 0	\$0.00	NA 0
Total	Unavanauit	13	\$2,831,122.65	100% 0	\$0.00 <b>\$0.00</b>	0
10001		13	Ψ290019122000	100 /0 0	ψυ•υυ	
31417QEU4	Unavailable	11	\$2,190,673.50	100% 0	\$0.00	NA 0
Total	O TIM I MILMOTO	11	\$2,190,673.50	100% 0	\$0.00	0
			, , , , , , , , , , , ,		, ,,,,,	
31417QEV2	Unavailable	10	\$2,530,524.43	100% 0	\$0.00	NA 0
Total		10	\$2,530,524.43	100% 0	\$0.00	0
31417QEW0	Unavailable	62	\$17,413,470.90	100% 0	\$0.00	NA 0
Total		62	\$17,413,470.90	100% 0	\$0.00	0
31417QEX8	Unavailable	41	\$10,273,779.44	100% 0	\$0.00	NA 0
Total		41	\$10,273,779.44	100% 0	\$0.00	0
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31417QEY6	Unavailable	10	\$2,389,383.19	100% 0	\$0.00	NA 0
Total		10	\$2,389,383.19	100% 0	\$0.00	0
31417QG65	Unavailable	16	\$3,185,955.43	100% 0	\$0.00	NA 0
Total	<del></del>	16	\$3,185,955.43	100% 0	\$0.00	0
				100:11		
31417QG73	Unavailable	11	\$1,767,814.87	100% 0	\$0.00	NA 0
Total		11	\$1,767,814.87	100% 0	\$0.00	0
214170601	***	00	ΦΩΑ (71 070 00	10000	Φ0.00	NIA O
31417QG81	Unavailable	90	\$24,671,272.22	100% 0	\$0.00	NA 0
Total	<del>-  </del>	90	\$24,671,272.22	100% 0	\$0.00	0
31417QG99	Unavailable	54	\$12,039,926.34	100% 0	\$0.00	NA 0
Total	Uliavaliaule	54	\$12,039,926.34 \$12,039,926.34	100% 0	\$0.00 <b>\$0.00</b>	0
1 otai	<del></del>	34	Ψ1 <i>2</i> ,0 <i>37,72</i> 0.34	100 /0 0	φυ.υυ	
31417QGH1	QUICKEN LOANS INC.	166	\$37,866,200.00	100% 0	\$0.00	NA 0
Total	Quein Dornio Inc.	166	\$37,866,200.00	100% 0	\$0.00	0
		100	70.,000,200.00	200 /0 0	40.00	
31417QHA5	Unavailable	19	\$4,270,703.95	100% 0	\$0.00	NA 0
Total		19	\$4,270,703.95	100% 0	\$0.00	0
			. , ,			
31417QHN7	FIRST MIDWEST BANK	29	\$2,479,734.91	100% 0	\$0.00	NA 0
Total		29	\$2,479,734.91	100% 0	\$0.00	0
31417QHP2	FIRST MIDWEST BANK	49	\$3,044,814.32	100% 0	\$0.00	NA 0
Total		49	\$3,044,814.32	100% 0	\$0.00	0
31417QHQ0	FIRST MIDWEST BANK	32	\$2,771,330.31	100% 0	\$0.00	NA 0
Total		32	\$2,771,330.31	100% 0	\$0.00	0
31417QHR8	FIRST MIDWEST BANK	35	\$1,621,680.00	100% 0	\$0.00	NA 0
Total		35	\$1,621,680.00	100% 0	\$0.00	0
21.415.0333.5			φ4. <b>7</b> . 60. <b>7</b> . 7. 7. 7. 1.	1000	40.00	77.10
31417QHS6	FIRST MIDWEST BANK	8	\$1,568,533.74	100% 0	\$0.00	NA 0
Total		8	\$1,568,533.74	100% 0	\$0.00	0
2141701174	EIDCT MIDWECE DANIZ	20	¢5 166 065 25	10007.0	¢0.00	NTA O
31417QHT4	FIRST MIDWEST BANK	30	\$5,166,065.35	100% 0	\$0.00	NA 0
Total		30	\$5,166,065.35	100% 0	\$0.00	U
31417QHU1	EIDST MIDWEST DANW	33	\$4,662,230.77	100% 0	\$0.00	NA 0
Fotal	FIRST MIDWEST BANK	33	\$4,662,230.77 \$4,662,230.77	100% 0	\$0.00 <b>\$0.00</b>	NA U
ı viai		33	φ <del>-1</del> ,υυ <i>2,23</i> υ.//	100 % 0	φυ.υυ	
31417QHV9	FIRST MIDWEST BANK	14	\$751,970.85	100% 0	\$0.00	NA 0
Total	I INST MIDWEST DAINK	14	\$751,970.85	100% 0	\$0.00	0
1 otal		14	φ131,910.03	100 /0 0	φυ.υυ	
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31417QHW7	FIRST MIDWEST BANK	20	\$1,092,673.74	100% 0		NA 0
Total		20	\$1,092,673.74	100% 0	\$0.00	0
		$\perp$			<u> </u>	
31417QHX5	FIRST MIDWEST BANK	8	\$1,007,956.41	100% 0	1	NA 0
Total		8	\$1,007,956.41	100% 0	\$0.00	0
		+			<u> </u>	
31417QHY3	FIRST MIDWEST BANK	13	\$1,859,478.28	100% 0	1 1	NA 0
Total		13	\$1,859,478.28	100% 0	\$0.00	0
		<del> </del>			+0.00	77.10
31417QJ21	Unavailable	37	\$3,739,074.80	100% 0		NA 0
Total		37	\$3,739,074.80	100% 0	\$0.00	0
31417QJ39	Unavailable	74	\$8,203,949.17	100% 0	\$0.00	NA 0
Total	Unavanable	74	\$8,203,949.17	100% 0	1 1	0
1 Otal		+ '+	ΨΟ94Ο392π2011	100 /0 0	Ψ0.00	V
31417QJ47	Unavailable	36	\$4,087,827.08	100% 0	\$0.00	NA 0
Total		36	\$4,087,827.08	100% 0		0
		1	. ,			
31417QJ54	Unavailable	17	\$1,979,189.96	100% 0	\$0.00	NA 0
Total		17	\$1,979,189.96	100% 0	\$0.00	0
31417QJ62	Unavailable	85	\$13,585,502.41	100% 0	\$0.00	NA 0
Total		85	\$13,585,502.41	100% 0	\$0.00	0
31417QJ70	Unavailable	137	\$21,506,692.52	100% 0	\$0.00	NA 0
Total		137	\$21,506,692.52	100% 0	\$0.00	0
		$\perp$				
31417QJ88	Unavailable	36	\$5,217,023.65	100% 0	\$0.00	NA 0
Total		36	\$5,217,023.65	100% 0	\$0.00	0
					<u> </u>	
31417QJ96	Unavailable	20	\$1,514,377.41	100% 0		NA 0
Total		20	\$1,514,377.41	100% 0	\$0.00	0
		+			<u> </u>	
31417QJS4	Unavailable	86	\$13,329,933.79	100% 1	1	NA 0
Total		86	\$13,329,933.79	100% 1	\$60,319.86	0
21417OIT2	TIn arraitable	75	¢12.611.670.17	1000/ 0	\$0.00	NIA O
31417QJT2	Unavailable	75 <b>75</b>	\$13,611,670.17	100% 0	1 1	NA 0
Total	<del></del>	75	\$13,611,670.17	100% 0	\$0.00	U
31417QJU9	Unavailable	86	\$11,803,413.21	100% 0	\$0.00	NA 0
Total	Uliavaliable	86	\$11,803,413.21 \$11,803,413.21	100% 0		0
Total		- 00	\$11,603, <del>4</del> 13.21	100 /0 0	φυ.υυ	<u> </u>
	CHASE HOME FINANCE,	+ +	<del></del>		+ +	
31417QK29	LLC	68	\$14,608,435.26	25.29% 0	\$0.00	NA 0
	Unavailable	194	\$43,159,627.01	74.71% 0	\$0.00	NA 0

Total		262	\$57,768,062.27	100%	0 \$0.00	0
31417QK37	CHASE HOME FINANCE, LLC	7	\$1,780,000.00	19.7%	0 \$0.00	NA 0
	Unavailable	32	\$7,255,760.00	80.3%	0 \$0.00	NA 0
Total		39	\$9,035,760.00	100%	0 \$0.00	0
31417QK45	CHASE HOME FINANCE, LLC	223	\$58,272,761.51	78%	0 \$0.00	NA 0
	Unavailable	71	\$16,434,437.09	22%	0 \$0.00	NA 0
Total		294	\$74,707,198.60	100%	0 \$0.00	0
31417QK52	CHASE HOME FINANCE, LLC	188	\$45,586,113.60	34.59%	0 \$0.00	NA 0
	Unavailable	370	\$86,186,713.03	65.41%	0 \$0.00	NA 0
Total	Chavanable	558	\$131,772,826.63	100%		0
Total		330	φ131,772,020.03	100 /6	Ψ0.00	U U
31417QK60	CHASE HOME FINANCE, LLC	73	\$12,143,909.00	16.78%	0 \$0.00	NA 0
	Unavailable	277	\$60,245,546.38	83.22%	0 \$0.00	NA 0
Total		350	\$72,389,455.38	100%		0
31417QK78	CHASE HOME FINANCE, LLC	25	\$5,634,861.43	18.13%	0 \$0.00	NA 0
	Unavailable	100	\$25,453,583.04	81.87%	0 \$0.00	NA 0
Total		125	\$31,088,444.47	100%	0 \$0.00	0
31417QKB9	Unavailable	9	\$1,542,974.56	100%		NA 0
Total		9	\$1,542,974.56	100%	0 \$0.00	0
21.115.077.65	** ''	2.5	Φ.4.2.50, co.2.22	1000	0 00	374.0
31417QKC7	Unavailable	25		100%		NA 0
Total		25	\$4,359,603.22	100%	0 \$0.00	0
31417QKD5	CHASE HOME FINANCE, LLC	11	\$1,109,399.48	100%	0 \$0.00	NA 0
Total	BBC	11	\$1,109,399.48	100%	0 \$0.00	0
			. , ,		, , , , ,	
31417QKE3	CHASE HOME FINANCE, LLC	702	\$182,652,184.49	63.17%	0 \$0.00	NA 0
	Unavailable	438	\$106,474,438.39	36.83%	0 \$0.00	NA 0
Total		1,140	\$289,126,622.88	100%	0 \$0.00	0
31417QKF0	CHASE HOME FINANCE, LLC	9	\$2,726,953.89	38.5%	0 \$0.00	NA 0
	Unavailable	22	\$4,356,871.90	61.5%	0 \$0.00	NA 0
Total		31	\$7,083,825.79	100%	0 \$0.00	0

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	CHAGE HOME ENLANCE					
31417QKG8	CHASE HOME FINANCE, LLC	851	\$203,360,170.93	51.03%	0 \$0.00	NA 0
	Unavailable	775	\$195,127,887.51	48.97%	0 \$0.00	NA 0
Total		1,626	\$398,488,058.44	100%	0 \$0.00	0
31417QKH6	CHASE HOME FINANCE, LLC	12	\$2,217,535.00	18.22%	0 \$0.00	NA 0
	Unavailable	38	\$9,956,319.48	81.78%		
Total		50	\$12,173,854.48	100%	0 \$0.00	0
31417QKJ2	CHASE HOME FINANCE, LLC	127	\$25,006,516.42	29.76%	0 \$0.00	NA 0
	Unavailable	258	\$59,013,785.37	70.24%		+ + + + + + + + + + + + + + + + + + + +
Total		385	\$84,020,301.79	100%	0 \$0.00	0
31417QKK9	CHASE HOME FINANCE,	795	\$170,195,848.53	59.1%	0 \$0.00	) NA 0
51117 QIAIL)	LLC					
TD ( )	Unavailable	520		40.9%	<del>                                     </del>	
Total		1,315	\$288,002,763.71	100%	0 \$0.00	0
31417QKL7	CHASE HOME FINANCE, LLC	57	\$9,279,205.77	75.91%	0 \$0.00	NA 0
	Unavailable	24	\$2,944,289.75	24.09%	0 \$0.00	NA 0
Total		81	\$12,223,495.52	100%	0 \$0.00	0
31417QKM5	CHASE HOME FINANCE, LLC	431	\$60,618,556.86	42.99%	0 \$0.00	NA 0
	Unavailable	460	\$80,398,224.40	57.01%		
Total		891	\$141,016,781.26	100%	0 \$0.00	0
31417QKN3	CHASE HOME FINANCE, LLC	98	\$10,370,180.44	48.73%	0 \$0.00	NA 0
	Unavailable	77	\$10,910,507.77	51.27%	0 \$0.00	NA 0
Total		175	\$21,280,688.21	100%		1 1
31417QKP8	CHASE HOME FINANCE, LLC	34	\$3,355,456.11	38.01%	0 \$0.00	NA 0
	Unavailable	58	\$5,471,288.09	61.99%	0 \$0.00	NA 0
Total		92	\$8,826,744.20	100%	0 \$0.00	0
31417QKQ6	CHASE HOME FINANCE, LLC	18	\$1,662,710.01	52.85%	0 \$0.00	NA 0
	Unavailable	17	\$1,483,476.54	47.15%	0 \$0.00	NA 0
Total		35	\$3,146,186.55	100%		

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31417QKR4	CHASE HOME FINANCE, LLC	2	\$280,146.09	18.38%	0 \$0.00	NA	0
	Unavailable	15	\$1,243,970.59	81.62%	0 \$0.00	NA	0
Total		17	\$1,524,116.68	100%	0 \$0.00		0
31417QKX1	CHASE HOME FINANCE, LLC	180	\$49,659,853.44	83.65%	0 \$0.00	NA	0
	Unavailable	33	\$9,706,967.53	16.35%	1 \$122,657.83	NA	0
Total		213	\$59,366,820.97	100%	1 \$122,657.83		0
31417QKY9	CHASE HOME FINANCE, LLC	200	\$45,893,847.85	39.69%	0 \$0.00	NA	0
	Unavailable	284	\$69,739,118.75	60.31%		NA	
Total		484	\$115,632,966.60	100%	0 \$0.00		0
31417QKZ6	CHASE HOME FINANCE, LLC	7	\$1,138,087.73	54.3%	0 \$0.00	NA	0
	Unavailable	6	\$957,958.37	45.7%	0 \$0.00	NA	0
Total		13	\$2,096,046.10	100%	0 \$0.00		0
31417QN26	Unavailable	26	\$6,012,425.79	100%	0 \$0.00	NA	0
Total		26	\$6,012,425.79	100%	0 \$0.00		0
31417QN34	Unavailable	10	\$1,334,777.92	100%	0 \$0.00	NA	0
Total		10	\$1,334,777.92	100%	0 \$0.00		0
31417QN42	Unavailable	5	\$1,118,205.72	100% (	0 \$0.00	NA	0
Total		5	\$1,118,205.72	100%	0 \$0.00		0
31417QN59	Unavailable	6	\$1,015,800.36	100% (	0 \$0.00	NA	0
Total		6	\$1,015,800.36	100%			0
31417QN67	Unavailable	5	\$970,542.50	100%	0 \$0.00	NA	n
Total	Onavanaoic	5	\$970,542.50 \$970,542.50	100%			0
			<b>** ** ** ** ** ** ** **</b>	1000	0 40.00		
31417QNT7 Total	Unavailable	24 <b>24</b>	\$4,444,786.04 <b>\$4,444,786.04</b>	100% (	1 1	NA	0 <b>0</b>
Total		27	Ψ1,111,700.01	100 /6	Ψ0.00		
31417QNU4	Unavailable	17	\$2,144,235.43	100%	1 1	NA	
Total		17	\$2,144,235.43	100%	0 \$0.00		0
31417QNW0	Unavailable	5	\$1,283,686.46	100%	0 \$0.00	NA	0
Total		5	\$1,283,686.46	100%	0 \$0.00		0
31417QNY6	Unavailable	9	\$1,824,319.40	100%	0 \$0.00	NA	0
Total		9	\$1,824,319.40	100%	\$0.00		0

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31417QNZ3	Unavailable	26	\$7,000,739.27	100%	0	\$0.00	NA 0	+
Total		26	\$7,000,739.27	100%		\$0.00		)
		1 -	T - 70 V 0 7 1 0 7 1 M 1	20070	Ħ	40100		T
31417QS47	BANK OF AMERICA, N.A.	25	\$8,242,198.12	75.55%	0	\$0.00	NAC	)
`	Unavailable	10	\$2,666,990.00	24.45%	1 1	\$0.00	NA C	
Total		35	\$10,909,188.12	100%	-	\$0.00		)
					叮			I
31417QS54	BANK OF AMERICA, N.A.	54	\$7,392,466.20	43.14%	0	\$0.00	NAC	)
	Unavailable	71	\$9,744,363.33	56.86%	0	\$0.00	NA C	
Total		125	\$17,136,829.53	100%	0	\$0.00	0	$\downarrow$
314170963	DAMZ OF AMEDICA 37	110	¢22 417 006 20	5/ 100		¢0.00	NT A	+
31417QS62	BANK OF AMERICA, N.A.	118 87	\$22,417,096.29 \$19,004,157,15	54.12%	1 1	\$0.00	NA C	1
Total	Unavailable	205	\$19,004,157.15 <b>\$41 421 253 44</b>	45.88% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA 0	1
1 Utai	+	205	\$41,421,253.44	100%	U	<u>00.0¢</u>		+
31417QS70	BANK OF AMERICA, N.A.	83	\$17,592,041.85	75.68%	0	\$0.00	NA 0	1
V 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Unavailable	28	\$5,652,215.49	24.32%		\$0.00	NA 0	
Total	- Can cannote	111	\$3,032,213.49 \$23,244,257.34	100%	++	\$0.00 <b>\$0.00</b>	NA C	+-
		+ + + + +		100 /0	Ħ	ΨΟ•ΟΟ	<del></del>	T
31417QS88	BANK OF AMERICA, N.A.	34	\$8,965,590.94	39.44%	0	\$0.00	NAC	1
	Unavailable	46	\$13,764,058.54	60.56%		\$0.00	NA 0	
Total		80	\$22,729,649.48	100%	${}^{+}$	\$0.00	0	
		1			Ţ		<del></del>	丁
31417QS96	BANK OF AMERICA, N.A.	257	\$64,619,753.65	49.41%	0	\$0.00	NA	)
	Unavailable	247	\$66,172,801.05	50.59%	-	\$0.00	NA 0	_
Total		504	\$130,792,554.70	100%	0	\$0.00	0	
2144-2		+		-				$\perp$
31417QSB1	QUICKEN LOANS INC.	195	\$46,519,521.40	100%	++	\$0.00	NA 0	_
Total		195	\$46,519,521.40	100%	0	\$0.00	0	4
31417QTA2	BANK OF AMERICA, N.A.	69	\$18,395,310.68	94.07%		\$0.00	NA 0	+
2171/Q1A2	BANK OF AMERICA, N.A. Unavailable	69	\$18,395,310.68 \$1,159,865.84	5.93%	${}^{+}$	\$0.00	NA 0	_
Total	Onavanaule	73	\$1,159,865.84 <b>\$19,555,176.52</b>	5.93% 100%		\$0.00 <b>\$0.00</b>	NA C	
2 Utul	<del></del>	13	ψ17,000,170.02	100%	<b>U</b>	φυ.υυ		+
31417QTB0	BANK OF AMERICA, N.A.	20	\$5,765,426.91	51.74%	0	\$0.00	NA 0	+
, <b>VID</b> 0	Unavailable	20	\$5,703,420.91	48.26%	-	\$0.00	NA 0	1 -
Total		40	\$11,142,758.53	100%		\$0.00 \$0.00		)
		1 1	. ,= 12,, 20,00		$\dagger$	7 0400		T
31417QTC8	BANK OF AMERICA, N.A.	268	\$50,990,410.58	92.32%	0	\$0.00	NA	)
	Unavailable	17	\$4,239,677.34	7.68%	1 1	\$0.00	NA C	_
Total		285	\$55,230,087.92	100%		\$0.00	0	_
					丁			$\Gamma$
31417QTD6	BANK OF AMERICA, N.A.	301	\$68,939,066.66	68.4%	0	\$0.00	NA 0	
	Unavailable	148	\$31,845,651.75	31.6%	0	\$0.00	NA 0	)

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Total		449	\$100,784,718.41	100%	0	\$0.00	0	)
31417QWQ3	ONEWEST BANK, NATIONAL ASSOCIATION	8	\$1,929,833.72	100%	0	\$0.00	NA	)
Total		8	\$1,929,833.72	100%	0	\$0.00	0	)
31417QWR1	ONEWEST BANK, NATIONAL ASSOCIATION	25	\$5,125,815.74	100%	0	\$0.00	NA	)
Total		25	\$5,125,815.74	100%	0	\$0.00	0	)
31417YG27	BANK OF AMERICA, N.A.	20	\$11,108,854.12	19.49%	-		NA	
	CITIMORTGAGE, INC.	2	\$1,457,355.45	2.56%	0	\$0.00	NAC	
	METLIFE BANK, NA	3	\$1,547,203.56	2.71%	0	\$0.00	NAC	)
	PHH MORTGAGE CORPORATION	4	\$2,211,657.74	3.88%	0	\$0.00	NA	)
	Unavailable	70	\$40,678,330.27	71.36%	0	\$0.00	NAC	)
Total		99	\$57,003,401.14	100%	0	\$0.00	0	
31417YG35	CHASE HOME FINANCE, LLC	2	\$155,300.00	1.11%	0	\$0.00	NAC	)
	CITIMORTGAGE, INC.	4	\$598,137.25	4.29%	0	\$0.00	NA 0	)
	NATIONAL CITY BANK	1	\$164,332.85	1.18%	0	\$0.00	NA 0	)
	PHH MORTGAGE CORPORATION	5	\$741,971.16	5.32%	0	\$0.00	NA	)
	REGIONS BANK	9	\$1,051,959.71	7.54%	0	\$0.00	NA 0	
	STATE FARM BANK, FSB	5	\$415,476.15	2.98%	0	\$0.00	NA 0	
	SUNTRUST MORTGAGE INC.	5	\$521,087.41	3.73%	0	\$0.00	NA 0	
	THE HUNTINGTON NATIONAL BANK	2	\$123,873.94	0.89%	0	\$0.00	NA	)
	WELLS FARGO BANK, N.A.	31	\$3,539,257.44	25.37%	0	\$0.00	NA 0	
	Unavailable	48	\$6,641,001.12	47.59%	0	\$0.00	NA 0	
Total		112	\$13,952,397.03	100%			0	)
31417YG43	BANK OF AMERICA, N.A.	8	\$1,443,800.00	33.67%	0	\$0.00	NA 0	)
<i>511171313</i>	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$801,000.00	18.68%			NA 0	
	Unavailable	6	\$2,043,500.00	47.65%	0	\$0.00	NA 0	
Total		16	\$4,288,300.00	100%			0	
31417YG50	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$174,000.00	2.42%	0	\$0.00	NA	)
	GOLF SAVINGS BANK	3	\$527,713.80	7.33%	0	\$0.00	NA 0	
	GUARANTY BANK F.S.B.	1	\$72,000.00	1%	0	\$0.00	NA 0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$835,600.00	11.61%	0	\$0.00	NA 0	
	NATIONAL CITY BANK	5	\$684,235.55	9.51%	0	\$0.00	NA 0	

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	PULTE MORTGAGE, L.L.C.	2	\$261,167.00	3.63%	0 \$0.00	NA 0
	QUICKEN LOANS INC.	4	\$635,475.00	8.83%		NA 0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$85,000.00	1.18%	\$0.00	NA 0
	STATE FARM BANK, FSB	6	\$571,302.48	7.94%	0 \$0.00	NA 0
	TRUSTMARK NATIONAL BANK	1	\$184,000.00	2.56%	\$0.00	NA 0
	U.S. BANK N.A.	3	\$722,880.58	10.05%	0 \$0.00	NA 0
	Unavailable	24	\$2,441,909.56	33.94%	0 \$0.00	NA 0
Total		56	\$7,195,283.97	100%	90.00	0
31417YG68	BANK OF AMERICA, N.A.	54	\$12,048,724.99	39.87%	0 \$0.00	NA 0
511171000	WELLS FARGO BANK, N.A.	64	\$13,614,447.02	45.05%		NA 0
	Unavailable	23	\$4,559,679.13	15.08%		NA 0
Total		141	\$30,222,851.14	100%	1	0
21417VC02	DANK OF AMEDICA NA	1	\$252,000,00	11.43%	0 \$0.00	NA 0
31417YG92	BANK OF AMERICA, N.A. Unavailable	8	\$352,000.00 \$2,728,500.00	88.57%		NA 0
Total	Unavanable	9	\$3,080,500.00	100%	1	0
Total	<del>-  </del>	,	\$3,000,300.00	100 %	φυ.υυ	U U
31417YGE1	1ST SOURCE BANK	59	\$9,466,110.14	2.84%	0 \$0.00	NA 0
	ALLY BANK	6	\$1,775,000.00	0.53%		NA 0
	CHASE HOME FINANCE, LLC	6	\$1,427,239.65	0.43%		
	FIFTH THIRD BANK	4	\$513,500.48	0.15%	0 \$0.00	NA 0
	GATEWAY MORTGAGE GROUP LLC	2	\$175,150.00	0.05%	0 \$0.00	NA 0
	GUARANTY BANK F.S.B.	4	\$1,030,691.00	0.31%	0 \$0.00	NA 0
	HOMESTREET BANK	143	\$35,558,186.00	10.66%	\$0.00	NA 0
	INDEPENDENT BANK CORPORATION	3	\$527,000.00	0.16%	\$0.00	NA 0
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$669,329.51	0.2%	\$0.00	NA 0
	METLIFE BANK, NA	150	\$38,092,204.67	11.42%	0 \$0.00	NA 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$821,400.00	0.25%	\$0.00	NA 0
	MORTGAGEAMERICA INC.	19	\$3,439,544.00	1.03%	0 \$0.00	NA 0
	NATIONAL CITY BANK	573	\$148,875,514.40	44.65%		NA 0
	NEW SOUTH FEDERAL SAVINGS BANK	16		0.87%		NA 0
	ONEWEST BANK, NATIONAL ASSOCIATION	1	\$376,464.17	0.11%	0 \$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	11	\$2,622,502.00	0.79%	0 \$0.00	NA 0
	RBC BANK (USA)	20	\$3,980,647.48	1.19%	0 \$0.00	NA 0
	REUNION MORTGAGE, INC.	25	\$7,035,050.00	2.11%	\$0.00	NA 0

	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$150,000.00	0.04% 0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	5	\$653,903.72	0.2% 0	\$0.00	NA	0
	STATE FARM BANK, FSB	57	\$10,532,705.71	3.16% 0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$95,900.00	0.03% 0	\$0.00	NA	
	UNIVERSAL MORTGAGE CORPORATION	1	\$115,464.77	0.03% 0	\$0.00	NA	0
	Unavailable	266	\$62,593,615.68	18.79% 0	\$0.00	NA	0
Total		1,382	\$333,433,365.38	100% 0	\$0.00		0
31417YGF8	1ST SOURCE BANK	10	\$1,636,578.54	0.81% 0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	6	\$788,855.74	0.39% 0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$102,000.00	0.05% 0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	8	\$1,366,184.00	0.67% 0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	7	\$1,639,700.00	0.81% 0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	39	\$8,121,406.70	4% 0	\$0.00	NA	0
	HOMESTREET BANK	138	\$32,043,856.86	15.76% 0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	18	\$4,095,466.39	2.01% 0	\$0.00	NA	0
	METLIFE BANK, NA	145	\$32,157,357.10	15.82% 0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	10	\$2,214,050.00	1.09% 0	\$0.00	NA	0
	NATIONAL CITY BANK	92	\$17,252,873.09	8.49% 0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	39	\$6,709,238.00	3.3% 0	\$0.00	NA	0
	PIONEER BANK	14	\$1,994,965.12	0.98% 0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	22	\$3,707,036.00	1.82% 0	\$0.00	NA	
	RBC BANK (USA)	5	\$957,171.72	0.47% 0	\$0.00	NA	
	REUNION MORTGAGE, INC.	32	\$7,346,725.00	3.61% 0	\$0.00	NA	
	STATE FARM BANK, FSB	78	\$13,525,872.80	6.65% 0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$265,826.88	0.13% 0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	43	\$7,816,795.27	3.85% 0	\$0.00	NA	0
	Unavailable	272	\$59,534,827.01	29.29% 0	\$0.00	NA	0
Total		982	\$203,276,786.22	100% 0	\$0.00		0
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31417YGG6	1ST SOURCE BANK	4	\$336,634.78	0.83% 0	\$0.00	NA	$\boldsymbol{ au}$
	BANK OF AMERICA, N.A.	2	\$408,000.00	1% 0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$76,400.00		\$0.00	NA	0
	COLONIAL SAVINGS FA	6	\$602,553.95	1.48% 0	\$0.00	NA	
		5	\$556,663.66	1.37% 0	\$0.00	NA	0

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	CROWN MORTGAGE COMPANY						
	DHI MORTGAGE COMPANY, LTD.	5	\$780,004.00	1.92% 0	\$0.00	NA	)
	FIFTH THIRD BANK	4	\$437,350.00	1.07% 0	\$0.00	NA	)
	GATEWAY MORTGAGE GROUP LLC	8	\$1,049,250.00	2.58% 0	\$0.00	NA	)
	GOLF SAVINGS BANK	6	\$897,335.00	2.2% 0	\$0.00	NA	J
	GUARANTY BANK F.S.B.	12	\$1,854,549.33	4.55% 0	\$0.00	NA	)
	HOMESTREET BANK	5	\$945,952.50	2.32% 0	\$0.00	NA	Э
	INDEPENDENT BANK CORPORATION	6	\$503,100.00	1.24% 0	\$0.00	NA	)
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$133,500.00	0.33% 0	\$0.00	NA	
	METLIFE BANK, NA	22	\$3,829,884.00	9.4% 0	\$0.00	NA	
	MORTGAGEAMERICA INC.	3	\$199,250.00	0.49% 0	\$0.00	NA	_
	NATIONAL CITY BANK	11	\$1,679,935.18	4.13% 0	\$0.00	NA	)
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$115,751.00	0.28% 0	\$0.00	NA	
	PULTE MORTGAGE, L.L.C.	5	\$894,902.00	2.2% 0	\$0.00	NA	
	RBC BANK (USA)	4	\$532,902.17	1.31% 0	\$0.00	NA	_
_	REUNION MORTGAGE, INC.	6	\$1,148,750.00	2.82% 0	\$0.00	NA	)
	SELF-HELP VENTURES FUND	11	\$850,226.30	2.09% 0	\$0.00	NA	)
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$789,101.79	1.94% 0	\$0.00	NA	)
	STATE FARM BANK, FSB	45	\$6,644,900.51	16.32% 0	\$0.00	NA	)
	THE BRANCH BANKING AND TRUST COMPANY	4	\$890,674.25	2.19% 0	\$0.00	NA	)
	UNIVERSAL MORTGAGE CORPORATION	5	\$560,700.00	1.38% 0	\$0.00	NA	)
	Unavailable	101	\$14,005,653.93	34.37% 0	\$0.00	NA	)
Total		289	\$40,723,924.35	100% 0	\$0.00		0
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31417YGH4	BANK OF AMERICA, N.A.	605	\$112,842,282.94	53.99% 0	\$0.00	NA	)
	CHASE HOME FINANCE, LLC	210	\$45,381,454.87	21.71% 0	\$0.00	NA	
	CITIMORTGAGE, INC.	36	\$8,006,539.28	3.83% 0	\$0.00	NA	)
_	GMAC MORTGAGE, LLC	2	\$445,000.00	0.21% 0	\$0.00	NA	)
_	METLIFE BANK, NA	4	\$822,073.48	0.39% 0	\$0.00	NA	)
	MORGAN STANLEY CREDIT CORPORATION	2	\$748,728.55	0.36% 0	\$0.00	NA	)
	NATIONAL CITY BANK	15	\$2,646,289.91	1.27% 0	\$0.00	NA	)
	PHH MORTGAGE CORPORATION	4	\$653,178.70	0.31% 0	\$0.00	NA	)
	QUICKEN LOANS INC.	1	\$107,618.02	0.05% 0	\$0.00	NA	)
	RBC BANK (USA)	3	\$774,574.77	0.37% 0	\$0.00	NA	)
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	RBS CITIZENS, NA	6	\$1,192,921.41	0.57% 0	\$0.00	NA	. 0
	REGIONS BANK	4	\$825,804.38	0.4% 0	\$0.00	NA	. 0
	SUNTRUST MORTGAGE INC.	7	\$991,507.58	0.47% 0	\$0.00	NA	. 0
	WELLS FARGO BANK, N.A.	21	\$4,309,538.44	2.06% 0	\$0.00		1 1
	Unavailable	131	\$29,266,708.53	14.01% 0	\$0.00	NA	0
Total		1,051	\$209,014,220.86	100% 0			0
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31417YGJ0	1ST SOURCE BANK	17	\$2,095,198.97	0.33% 0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	744	\$176,778,343.77	27.67% 0		NA	
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$386,749.60				tt
	CHASE HOME FINANCE, LLC	226	\$38,645,710.13	6.05% 0	\$0.00	NA	. 0
	CITIMORTGAGE, INC.	297	\$52,042,825.92	8.15% 0	\$0.00	NA	.0
	FIFTH THIRD BANK	4	\$637,224.69	0.1% 0	\$0.00	NA	.0
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$410,000.00	0.06%	\$0.00	NA	.0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$273,000.00	0.04% 0	\$0.00	NA	.0
	GMAC MORTGAGE, LLC	21	\$3,287,485.05	0.51% 0	\$0.00	NA	.0
	GOLF SAVINGS BANK	1	\$76,800.00	0.01% 0	\$0.00	NA	.0
	HSBC MORTGAGE CORPORATION (USA)	14	\$2,424,536.47	0.38%	\$0.00	NA	. 0
	MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$1,299,989.82	0.2%	\$0.00	NA	. 0
	METLIFE BANK, NA	9	\$1,987,709.18	0.31% 0	\$0.00	NA	.0
	MORGAN STANLEY CREDIT CORPORATION	9	\$925,413.56	0.14% 0	\$0.00	NA	. 0
	MORTGAGEAMERICA INC.	2	\$496,675.00	0.08% 0	\$0.00	NA	. 0
	NATIONAL CITY BANK	90	\$15,592,885.92	2.44% 0	\$0.00	NA	.0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$725,800.00	0.11% 0	\$0.00	NA	. 0
	PHH MORTGAGE CORPORATION	81	\$15,487,877.94	2.42% 0	\$0.00	NA	.0
	QUICKEN LOANS INC.	56	\$10,551,314.49	1.65% 0	\$0.00	NA	. 0
	RBC BANK (USA)	8	\$1,220,846.18	0.19% 0	\$0.00	NA	.0
	RBS CITIZENS, NA	27	\$5,706,042.15	0.89% 0	\$0.00	NA	.0
	REGIONS BANK	21	\$3,248,778.62	0.51% 0	\$0.00	NA	. 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	66	\$11,029,345.98	1.73% 0	\$0.00	NA	. 0
	STATE FARM BANK, FSB	13	\$1,905,325.66	0.3% 0	\$0.00	NA	. 0
	SUNTRUST MORTGAGE INC.	38	\$7,096,964.32	1.11% 0	\$0.00	NA	. 0
	THE HUNTINGTON NATIONAL BANK	10	\$1,338,013.91	0.21% 0			
	TRUSTMARK NATIONAL BANK	1	\$73,500.00	0.01% 0	\$0.00	NA	.0

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	U.S. BANK N.A.	1	\$141,297.61	0.02%	0 \$0.00	) NA	0
	WEBSTER BANK, N.A.	5	\$857,000.00	0.13%	i i		
	WELLS FARGO BANK, N.A.	123	\$26,153,648.00	4.09%	0 \$0.00	) NA	0
	Unavailable	1,251	\$255,903,677.68	40.1%			
Total		3,153	\$638,799,980.62	100%	i i	1	0
31417YGK7	1ST SOURCE BANK	40	\$5,181,846.35	8.71%	0 \$0.00	) NA	0
	BANK OF AMERICA, N.A.	13	\$2,795,793.33	4.7%	0 \$0.00		
	CTX MORTGAGE	5	\$530,597.33	0.89%	0 \$0.00	) NA	
	COMPANY, LLC				·		₩.
	FIFTH THIRD BANK	16	\$2,553,324.87	4.29%	0 \$0.00	) NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$179,625.00	0.3%	0 \$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$146,500.00	0.25%	0 \$0.00	) NA	0
	HOMESTREET BANK	43	\$7,983,114.60	13.42%		+	
	INDEPENDENT BANK CORPORATION	8	\$998,700.00	1.68%			
	MANUFACTURERS AND TRADERS TRUST COMPANY	38	\$6,320,163.94	10.62%	0 \$0.00	) NA	0
	METLIFE BANK, NA	25	\$4,069,909.16	6.84%	0 \$0.00	) NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$475,000.00	0.8%	0 \$0.00		
	MORTGAGEAMERICA INC.	5	\$577,920.00	0.97%	0 \$0.00	) NA	0
	NATIONAL CITY BANK	11	\$2,113,344.46	3.55%	0 \$0.00	) NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$648,328.68	1.09%	0 \$0.00	) NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$405,000.00	0.68%	0 \$0.00	) NA	0
	PULTE MORTGAGE, L.L.C.	6	\$1,032,202.00	1.74%	0 \$0.00	) NA	0
	RBC BANK (USA)	20	\$3,622,828.43	6.09%	0 \$0.00	) NA	0
	REUNION MORTGAGE, INC.	7	\$1,875,000.00	3.15%	0 \$0.00	NA NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$200,000.00	0.34%	0 \$0.00	NA	0
	STATE FARM BANK, FSB	31	\$5,376,185.41	9.04%	0 \$0.00	) NA	0
	Unavailable	61	\$12,407,302.91	20.85%	0 \$0.00	) NA	0
Total		341	\$59,492,686.47	100%	0 \$0.00		0
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31417YGL5	1ST SOURCE BANK	10	\$986,740.84	1.69%	0 \$0.00	NA NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$66,500.00	0.11%	0 \$0.00	) NA	О
	CROWN MORTGAGE COMPANY	4	\$536,969.83	0.92%	0 \$0.00	NA	0
	FIFTH THIRD BANK	25	\$3,071,967.14	5.26%	0 \$0.00	NA	0
	!	2	\$273,700.00	0.47%	0 \$0.00	NA NA	0

	GATEWAY MORTGAGE GROUP LLC					
	GUARANTY BANK F.S.B.	4	\$508,750.00	0.87%	0 \$0.00	NA 0
	HOMESTREET BANK	24	\$3,651,043.04	6.25%	0 \$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	8	\$789,900.00	1.35%		
	INDEPENDENT BANK CORPORATION	30	\$2,740,950.00	4.7%	0 \$0.00	NA 0
	MANUFACTURERS AND TRADERS TRUST COMPANY	92	\$9,593,011.98	16.43%	0 \$0.00	NA 0
	METLIFE BANK, NA	46	\$7,585,122.33	12.99%	0 \$0.00	NA 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	. , ,			
	MORTGAGEAMERICA INC.	6	\$1,254,560.00	2.15%	0 \$0.00	NA 0
	NATIONAL CITY BANK	16		4.2%		
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$395,000.00			
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$487,200.00	0.83%	0 \$0.00	
	PULTE MORTGAGE, L.L.C.	23	\$3,752,384.00	6.43%	0 \$0.00	NA 0
	REUNION MORTGAGE, INC.	5	\$1,566,000.00	2.68%	0 \$0.00	NA 0
	STATE FARM BANK, FSB	34		8.51%		
	Unavailable	69		18.36%		
Total		423		100%		
31417YGM3	BANK OF AMERICA, N.A.	823	\$103,523,761.23	19.36%	0 \$0.00	NA 0
	CHASE HOME FINANCE, LLC	145	\$23,140,297.85	4.33% (	0 \$0.00	NA 0
	CITIMORTGAGE, INC.	279		7.25%		
	FIFTH THIRD BANK	15		0.31%	0 \$0.00	
	GMAC MORTGAGE, LLC	15		0.42%		
	GOLF SAVINGS BANK	2	\$261,000.00	0.05%		
	METLIFE BANK, NA	45	· · · · · · · · · · · · · · · · · · ·	1.31%		
	MORGAN STANLEY CREDIT CORPORATION	2	\$465,608.72			
	NATIONAL CITY BANK	65	\$9,200,326.82	1.72%	0 \$0.00	NA 0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$140,000.00			
	PHH MORTGAGE CORPORATION	5	\$498,313.16	0.09%	0 \$0.00	NA 0
	QUICKEN LOANS INC.	114	\$20,271,584.02	3.79%	0 \$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	47	\$6,064,804.14	1.13%		
	SUNTRUST MORTGAGE INC.	74	\$9,845,432.99	1.84%	0 \$0.00	NA 0
	THE BRANCH BANKING AND TRUST COMPANY	62		1.84%		

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	THE HUNTINGTON	6	\$469,651.61	0.09% 0	\$0.00	NA 0
	NATIONAL BANK				,	
	WEBSTER BANK, N.A.	8	\$914,970.89	0.17% 0	·	NA 0
	WELLS FARGO BANK, N.A.	358	\$59,438,238.35	11.11% 0	·	NA 0
Total	Unavailable	1,396	\$241,149,948.50	45.07% 0 <b>100% 0</b>		NA 0 <b>0</b>
Total		3,462	\$534,855,774.39	100%	\$0.00	U
31417YGN1	BANK OF AMERICA, N.A.	47	\$6,643,991.49	6.49% 0	\$0.00	NA 0
	CHASE HOME FINANCE, LLC	49	\$4,404,318.49	4.3% 0	\$0.00	NA 0
	CITIMORTGAGE, INC.	51	\$5,585,542.51	5.46% 0	\$0.00	NA 0
	FIFTH THIRD BANK	15	\$1,623,840.88	1.59% 0	\$0.00	NA 0
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$305,056.55	0.3% 0	\$0.00	NA 0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$148,000.00	0.14% 0	\$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$230,000.00	0.22% 0	\$0.00	NA 0
	GMAC MORTGAGE, LLC	22	\$3,135,943.47	3.06% 0	\$0.00	NA 0
	GOLF SAVINGS BANK	1	\$130,000.00	0.13% 0	\$0.00	NA 0
	INDEPENDENT BANK CORPORATION	7	\$370,471.23	0.36% 0	\$0.00	NA 0
	METLIFE BANK, NA	8	\$1,030,945.00	1.01% 0	\$0.00	NA 0
	NATIONAL CITY BANK	63	\$6,731,788.43	6.58% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	31	\$3,816,996.94	3.73% 0	\$0.00	NA 0
	QUICKEN LOANS INC.	24	\$3,071,500.00	3% 0	\$0.00	NA 0
	RBC BANK (USA)	3	\$341,752.00	0.33% 0	\$0.00	NA 0
	SUNTRUST MORTGAGE INC.	55	\$6,275,647.78	6.13% 0	\$0.00	NA 0
	THE BRANCH BANKING AND TRUST COMPANY	15	\$2,057,415.31	2.01% 0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	8	\$478,423.02	0.47% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	173	\$22,020,887.03	21.51% 0		NA 0
	Unavailable	267	\$33,978,914.90	33.18% 0	·	NA 0
Total		843	\$102,381,435.03	100% 0	\$0.00	0
31417YGV3	1ST SOURCE BANK	8	\$1,635,475.56	5.14% 0		NA 0
	ALLY BANK	2	\$211,000.00	0.66% 0		NA 0
	BANK OF AMERICA, N.A.	3	\$434,069.60	1.36% 0	\$0.00	NA 0
	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$664,000.00	2.09% 0	\$0.00	NA 0
	CHASE HOME FINANCE, LLC	1	\$100,000.00	0.31% 0		NA 0
	COLONIAL SAVINGS FA	2	\$554,565.84	1.74% 0		NA 0
	FIFTH THIRD BANK	2	\$504,309.00	1.58% 0		NA 0
	HOMESTREET BANK	16	\$3,937,679.35	12.37% 0	\$0.00	NA 0

METLIFE BANK, NA	15	·		·	NA 0
NATIONAL CITY BANK	50	\$11,164,819.40	35.07%	0 \$0.00	NA 0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$1,115,390.28	3.5%	\$0.00	NA 0
PULTE MORTGAGE, L.L.C.	7	\$1,341,129.05	4.21%	0 \$0.00	NA 0
QUICKEN LOANS INC.	2	\$349,500.00	1.1% (	0 \$0.00	NA 0
REUNION MORTGAGE, INC.	1	\$77,500.00	0.24%	0 \$0.00	NA 0
THE BRANCH BANKING AND TRUST COMPANY	2	\$570,246.78		·	NA 0
U.S. BANK N.A.	1	\$286,624.63	-		NA 0
Unavailable	23	\$4,773,041.65			NA 0
	143	\$31,840,319.07	100%	0 \$0.00	0
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BANK OF AMERICA, N.A.	426	\$242,384,929.37	24.35%	0 \$0.00	NA 0
CAPITAL ONE, NATIONAL ASSOCIATION	1	\$727,000.00		·	NA 0
CITIMORTGAGE, INC.	90	\$54,438,798.92	5.47% (	0 \$0.00	NA 0
MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$4,993,407.82	0.5%	0 \$0.00	NA 0
METLIFE BANK, NA	6				NA 0
NATIONAL CITY BANK	7	\$3,997,409.23	0.4% (	0 \$0.00	NA 0
PHH MORTGAGE CORPORATION	31	\$19,414,714.64	1.95%	0 \$0.00	NA 0
THE BRANCH BANKING AND TRUST COMPANY	11	\$6,294,709.85	0.63%	0 \$0.00	NA 0
WELLS FARGO BANK, N.A.	428	\$246,236,536.84			NA 0
Unavailable	707	\$413,544,843.90			NA 0
	1,715	\$995,570,450.57	100%	0 \$0.00	0
	$\longrightarrow$	<u> </u>			
BANK OF AMERICA, N.A.	559	\$316,112,836.76	24.74% (	0 \$0.00	NA 0
ASSOCIATION	9	, , ,		·	NA 0
	89	\$53,924,147.96	4.22%	0 \$0.00	NA 0
MANUFACTURERS AND TRADERS TRUST COMPANY		\$728,969.85		·	NA 0
METLIFE BANK, NA			1	1	NA 0
NATIONAL CITY BANK	20	\$12,092,687.18	0.95%	0 \$0.00	NA 0
PHH MORTGAGE CORPORATION	37	\$22,041,837.64	1.73%	0 \$0.00	NA 0
THE BRANCH BANKING AND TRUST COMPANY	4	\$2,175,270.00		·	NA 0
WELLS FARGO BANK, N.A.	223	\$129,964,324.68			NA 0
Unavailable	1,204	\$699,822,428.14		1 1	NA 0
	2,211	\$1,277,782,395.37	100%	0 \$0.00	0
	$\square$	<b></b>			
BANK OF AMERICA, N.A.	401	\$70,211,570.51	30.14%	0 \$0.00	NA 0
	NATIONAL CITY BANK NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY PULTE MORTGAGE, L.L.C. QUICKEN LOANS INC. REUNION MORTGAGE, INC. THE BRANCH BANKING AND TRUST COMPANY U.S. BANK N.A. Unavailable  BANK OF AMERICA, N.A. CAPITAL ONE, NATIONAL ASSOCIATION CITIMORTGAGE, INC. MANUFACTURERS AND TRADERS TRUST COMPANY METLIFE BANK, NA NATIONAL CITY BANK PHH MORTGAGE CORPORATION THE BRANCH BANKING AND TRUST COMPANY WELLS FARGO BANK, N.A. Unavailable  BANK OF AMERICA, N.A. CAPITAL ONE, NATIONAL ASSOCIATION CITIMORTGAGE, INC. MANUFACTURERS AND TRADERS TRUST COMPANY WELLS FARGO BANK, N.A. Unavailable  BANK OF AMERICA, N.A. CAPITAL ONE, NATIONAL ASSOCIATION CITIMORTGAGE, INC. MANUFACTURERS AND TRADERS TRUST COMPANY METLIFE BANK, NA NATIONAL CITY BANK PHH MORTGAGE CORPORATION THE BRANCH BANKING AND TRUST COMPANY WELLS FARGO BANK, N.A. Unavailable	NATIONAL CITY BANK  NATIONSTAR MORTGAGE, LLC/DBACHAMPION  MORTGAGE COMPANY  PULTE MORTGAGE, L.L.C.  QUICKEN LOANS INC.  REUNION MORTGAGE, INC.  THE BRANCH BANKING AND TRUST COMPANY  U.S. BANK N.A.  Unavailable  23  BANK OF AMERICA, N.A.  CAPITAL ONE, NATIONAL ASSOCIATION  CITIMORTGAGE, INC.  MANUFACTURERS AND TRADERS TRUST COMPANY  METLIFE BANK, NA  NATIONAL CITY BANK  PHH MORTGAGE CORPORATION  THE BRANCH BANKING AND TRUST COMPANY  WELLS FARGO BANK, N.A.  LONG AMERICA, N.A.  CAPITAL ONE, NATIONAL ASSOCIATION  THE BRANCH BANKING AND TRUST COMPANY  WELLS FARGO BANK, N.A.  LONG AMERICA, N.A.  LONG AMERICA, N.A.  LONG AMERICA, N.A.  SEP  MANUFACTURERS AND TRADERS TRUST COMPANY  WELLS FARGO BANK, N.A.  LONG AMERICA, N.A.  LONG AMERICA, N.A.  SEP  MANUFACTURERS AND TRADERS TRUST COMPANY  METLIFE BANK, NA  ASSOCIATION  CITIMORTGAGE, INC.  MANUFACTURERS AND TRADERS TRUST COMPANY  METLIFE BANK, NA  ASSOCIATION  CITIMORTGAGE CORPORATION  THE BRANCH BANKING AND TRUST COMPANY  METLIFE BANK, NA  ASSOCIATION  CITIMORTGAGE CORPORATION  TRADERS TRUST COMPANY  METLIFE BANK, NA  ASSOCIATION  CITIMORTGAGE CORPORATION  THE BRANCH BANKING AND TRUST COMPANY  WELLS FARGO BANK, N.A.  223  Unavailable  1,204  2,211	NATIONAL CITY BANK   S0	NATIONAL CITY BANK   50	NATIONAL CITY BANK   50   \$11,164,819,40   35.07%   0   \$0.00     NATIONSTAR MORTGAGE,   LLC/DBACHAMPION   5   \$1,115,390,28   3.5%   0   \$0.00     MORTGAGE COMPANY   PULLTE MORTGAGE, LL.C.   7   \$1,341,129.05   4.21%   0   \$0.00     QUICKEN LOANS INC.   2   \$349,500.00   1.1%   0   \$0.00     REUNION MORTGAGE, INC.   1   \$77,500.00   0.24%   0   \$0.00     THE BRANCH BANKING   2   \$570,246.78   1.79%   0   \$0.00     THE BRANK NA.   1   \$286,624.63   0.9%   0   \$0.00     U.S. BANK N.A.   1   \$286,624.63   0.9%   0   \$0.00     U.S. BANK N.A.   1   \$31,840,319.07   100%   0   \$0.00     Lawailable   23   \$4,773,041.65   15%   0   \$0.00     Lawailable   23   \$4,773,041.65   15%   0   \$0.00     Lawailable   23   \$4,773,041.65   15%   0   \$0.00     Lawailable   23   \$4,773,041.65   15%   0   \$0.00     CTITMORTGAGE, INC.   90   \$54,438,798.92   5.47%   0   \$0.00     CTITMORTGAGE, INC.   90   \$54,438,798.92   5.47%   0   \$0.00     MANUFACTURERS AND   1   \$727,000.00   0.36%   0   \$0.00     MATIONAL CITY BANK   7   \$3,997,409.23   0.4%   0   \$0.00     NATIONAL CITY BANK   7   \$3,997,409.23   0.4%   0   \$0.00     THE BRANCH BANKING   31   \$19,414,714.64   1.95%   0   \$0.00     THE BRANCH BANKING   31   \$19,414,714.64   1.95%   0   \$0.00     Unavailable   707   \$413,544,843.90   41,54%   0   \$0.00     Lawailable   707   \$413,544,843.90   41,54%   0   \$0.00     Lawailable   707   \$413,544,843.90   41,54%   0   \$0.00     MANUFACTURERS AND   1   \$6,294,709.85   0.63%   \$0.00     MANUFACTURERS AND   1   \$728,969.85   0.06%   0   \$0.00     MANUFACTURERS AND   1   \$728,969.85   0.06%   0   \$0.00     MANUFACTURERS AND   1   \$728,969.85   0.06%   0   \$0.00     MANUFACTURERS AND   1   \$728,969.85   0.06%   0   \$0.00     MANUFACTURERS AND   1   \$728,969.85   0.06%   0   \$0.00     MANUFACTURERS AND   1   \$728,969.85   0.06%   0   \$0.00     MANUFACTURERS AND   1   \$728,969.85   0.06%   0   \$0.00     MANUFACTURERS AND   1   \$728,969.85   0.06%   0   \$0.00     MANUFACTURERS AND   1   \$728,969.85   0.06%   0   \$0.00     MANUFACTURERS AN

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	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$174,598.27	0.07%	0 \$0.00	NA 0	
	CHASE HOME FINANCE, LLC	52	\$6,000,539.17	2.58%	\$0.00	NA 0	
	CITIMORTGAGE, INC.	14	\$1,904,246.80	0.82%	\$0.00	NA 0	
	FIFTH THIRD BANK	6	\$949,593.29	0.41%	\$0.00	NA 0	
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$442,418.02	0.19%	0 \$0.00	NA 0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$64,766.78	0.03%	0 \$0.00	NA 0	
	GMAC MORTGAGE, LLC	13	\$2,777,200.00	1.19%	0 \$0.00	NA 0	
	GOLF SAVINGS BANK	2	\$421,400.00	0.18%	0 \$0.00	NA 0	
	HSBC MORTGAGE CORPORATION (USA)	21	\$3,250,047.20	1.4%	0 \$0.00	NA 0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	14	\$2,292,243.49	0.98%	0 \$0.00	NA 0	
	METLIFE BANK, NA	7	\$1,192,700.00	0.51%	0 \$0.00	NA 0	
	NATIONAL CITY BANK	42	\$6,524,498.69	2.8%	0 \$0.00	NA 0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$433,904.64	0.19%	\$0.00	NA 0	
	PHH MORTGAGE CORPORATION	37	\$5,062,390.60	2.17%	\$0.00	NA 0	
	QUICKEN LOANS INC.	11	\$1,482,100.00	0.64%	\$0.00	NA 0	
	RBS CITIZENS, NA	35	\$4,946,881.76	2.12%	\$0.00	NA 0	
	REGIONS BANK	32	\$3,980,254.95	1.71%	\$0.00	NA 0	
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$630,692.98	0.27%	\$0.00	NA 0	
	STATE FARM BANK, FSB	10	\$1,185,559.37	0.51%	0 \$0.00	NA 0	
	SUNTRUST MORTGAGE INC.	30	\$3,981,771.45	1.71%	0 \$0.00	NA 0	
	THE HUNTINGTON NATIONAL BANK	15	\$2,050,172.10	0.88%	0 \$0.00	NA 0	
	TRUSTMARK NATIONAL BANK	2	\$283,267.07	0.12%	0 \$0.00	NA 0	
	WEBSTER BANK, N.A.	5	\$751,607.56	0.32%		NA 0	
	WELLS FARGO BANK, N.A.	138	\$22,250,270.89	9.55%	+	NA 0	
	Unavailable	537	\$89,680,862.54	38.51%		NA 0	
Total		1,436	\$232,925,558.13	100%	0 \$0.00	0	
31417YGZ4	CITIMORTGAGE, INC.	55	\$10,060,908.53	23.6%	0 \$0.00	NA 0	
	HSBC MORTGAGE CORPORATION (USA)	96	\$14,999,909.74	35.18%	0 \$0.00	NA 0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	37	\$5,722,134.70	13.42%	0 \$0.00	NA 0	
	PHH MORTGAGE	18	\$3,907,963.52	9.17%	\$0.00	NA 0	
	CORPORATION						

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Total		248	\$42,637,172.74	100%	0 \$0.00	0
31417YHA8	CHASE HOME FINANCE, LLC	2	\$172,000.00	5.84%	0 \$0.00	NA 0
	CITIMORTGAGE, INC.	1	\$75,000.00	2.55%	0 \$0.00	NA 0
	SUNTRUST MORTGAGE INC.	1	\$81,428.56	2.77%	0 \$0.00	NA 0
	WELLS FARGO BANK, N.A.	7	\$538,371.53	18.28%	0 \$0.00	NA 0
	Unavailable	16	\$2,078,100.62	70.56%	0 \$0.00	NA 0
Total		27	\$2,944,900.71	100%	\$0.00	0
31417YHB6	Unavailable	5	\$1,197,603.96	100%	0 \$0.00	NA 0
Total		5	\$1,197,603.96	100%	0 \$0.00	0
31417YHC4	CITIMORTGAGE, INC.	6	\$1,181,921.70	100%	0 \$0.00	NA 0
Total	,	6	\$1,181,921.70	100%		0
31417YHD2	BANK OF AMERICA, N.A.	16	\$2,569,081.55	85.71%	0 \$0.00	NA 0
51+1711102	THE HUNTINGTON NATIONAL BANK	2	\$112,435.92	3.75%		NA 0
	Unavailable	3	\$316,067.39	10.54%	0 \$0.00	NA 0
Total		21	\$2,997,584.86	100%	0 \$0.00	0
31417YHN0	BANK OF AMERICA, N.A.	1	\$89,000.00	7.83%	0 \$0.00	NA 0
	Unavailable	5	\$1,047,461.38	92.17%	1	NA 0
Total		6	\$1,136,461.38	100%	1 1	0
31417YHQ3	BANK OF AMERICA, N.A.	3	\$1,445,035.33	53.36%	0 \$0.00	NA 0
51417111Q5	Unavailable	2	\$1,263,000.00	46.64%		NA 0
Total	Ondvandore	5	\$2,708,035.33	100%	1 1	0
31417YHR1	GATEWAY MORTGAGE GROUP LLC	2	\$299,000.00	5.11%	0 \$0.00	NA 0
	GUARANTY BANK F.S.B.	3	\$509,498.00	8.7%	0 \$0.00	NA 0
	METLIFE BANK, NA	15	\$1,802,426.00	30.78%	0 \$0.00	NA 0
	MORTGAGEAMERICA INC.	1	\$45,000.00	0.77%	0 \$0.00	NA 0
	NATIONAL CITY BANK	1	\$221,709.94	3.79%	0 \$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	1	\$145,231.00	2.48%	0 \$0.00	NA 0
	Unavailable	20	\$2,832,423.80	48.37%		NA 0
Total		43	\$5,855,288.74	100%	0 \$0.00	0
31417YHT7	METLIFE BANK, NA	3	\$1,721,200.00	19.75%	0 \$0.00	NA 0
	Unavailable	12	\$6,994,696.36	80.25%	0 \$0.00	NA 0
Total		15	\$8,715,896.36	100%	0 \$0.00	0
31421AFC2	WELLS FARGO BANK, N.A.	1	\$160,000.00	20.75%	1 1	NA 0
	Unavailable	5	\$610,975.99	79.25%	0 \$0.00	NA 0

Total		6	\$770,975.99	100%	0 \$0.00	0
31421AFD0	CHASE HOME FINANCE, LLC	1	\$140,183.21	8.65%	0 \$0.00	NA 0
	WELLS FARGO BANK, N.A.	1	\$157,891.00	9.74%	0 \$0.00	NA 0
	Unavailable	8	\$1,322,940.10	81.61%	0 \$0.00	NA 0
Total		10	\$1,621,014.31	100%	0 \$0.00	0
31421AFE8	CHASE HOME FINANCE, LLC	7	\$954,503.30	8.34%	0 \$0.00	NA 0
	WELLS FARGO BANK, N.A.	13	\$1,922,557.39	16.79%	0 \$0.00	NA 0
	Unavailable	63	\$8,572,016.44	74.87%	0 \$0.00	NA 0
Total		83	\$11,449,077.13	100%	0 \$0.00	0
31421AFF5	CHASE HOME FINANCE, LLC	56	\$6,654,106.73	36.59%	0 \$0.00	NA 0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$629,352.87	3.46%	0 \$0.00	NA 0
	WELLS FARGO BANK, N.A.	17	\$1,821,950.87	10.02%	0 \$0.00	NA 0
	Unavailable	61	\$9,077,921.38	49.93%	0 \$0.00	NA 0
Total		136	\$18,183,331.85	100%	0 \$0.00	0
21.421.4.7.02	CVED ACRES ACE, DAG	12	\$1.607.501.00	1.4.2.407	Φ0.00	314.0
31421AFG3	CITIMORTGAGE, INC.	13	\$1,687,501.98	14.34%	0 \$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	3	\$771,350.88	6.56%	0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	2	\$216,445.82	1.84%	0 \$0.00	NA 0
	U.S. BANK N.A.	15	\$2,184,580.29	18.57%	0 \$0.00	NA 0
	Unavailable	45	\$6,907,151.43	58.69%	0 \$0.00	NA 0
Total		78	\$11,767,030.40	100%	0 \$0.00	0
31421AFH1	Unavailable	5	\$639,590.12	100%	0 \$0.00	NA 0
Total	Oliavaliable	5	\$639,590.12	100%		0
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31421AFJ7	U.S. BANK N.A.	1	\$91,588.80	11.87%	0 \$0.00	NA 0
	WELLS FARGO BANK, N.A.	1	\$104,000.00	13.48%		NA 0
	Unavailable	5	\$575,793.88	74.65%	0 \$0.00	NA 0
Total		7	\$771,382.68	100%	0 \$0.00	0
		$\longrightarrow$				
31421AFK4	WELLS FARGO BANK, N.A.	4	\$432,800.77	56.62%		NA 0
	Unavailable	3	\$331,597.77	43.38%		NA 0
Total		7	\$764,398.54	100%	0 \$0.00	0
31421AFL2	CITIMORTGAGE, INC.	1	\$349,000.00	16.29%	0 \$0.00	NA 0
P. 1211112	HSBC MORTGAGE CORPORATION (USA)	2	\$287,150.00	13.4%		NA 0

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	WELLS FARGO BANK, N.A.	1	\$295,000.00	13.77%		
	Unavailable	6	\$1,211,163.08	56.54%		
Total		10	\$2,142,313.08	100%	0 \$0.00	0
31421AFM0	WELLS FARGO BANK, N.A.	1	\$147,834.16	7.44%		
	Unavailable	8	\$1,839,267.44	92.56%		NA 0
Total		9	\$1,987,101.60	100%	90.00	0
31421AFN8	WELLS EADOO DANK NA	1	\$174,115.34	18.16%	0 \$0.00	NA 0
51421AFIN6	WELLS FARGO BANK, N.A.	1				
T-4-1	Unavailable	6	\$784,738.65	81.84%		NA 0
Total		7	\$958,853.99	100%	90.00	0
31421AFP3	U.S. BANK N.A.	1	\$115,700.00	16.3%	0 \$0.00	NA 0
	WELLS FARGO BANK, N.A.	2	\$312,118.45	43.97%		
	Unavailable	2	\$282,009.17	39.73%		NA 0
Total		5	\$709,827.62	100%		0
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31421AFR9	HSBC MORTGAGE	1	\$185,000.00	25.46%	0 \$0.00	NA 0
51421AI'N9	CORPORATION (USA)	1	\$105,000.00	43.40 /U	0 50.00	
	Unavailable	3	\$541,544.42	74.54%		
Total		4	\$726,544.42	100%	0 \$0.00	0
31421AFS7	CITIMORTGAGE, INC.	2	\$269,928.47	52.4%	0 \$0.00	NA 0
	U.S. BANK N.A.	1	\$67,905.00	13.18%		NA 0
	Unavailable	2	\$177,257.16	34.42%		
Total	Ollavallable	5	\$515,090.63	100%		11/1/0
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31421AFT5	U.S. BANK N.A.	1	\$111,000.00	17.3%	0 \$0.00	NA 0
	Unavailable	4	\$530,598.53	82.7%		
Total		5	\$641,598.53	100%		
31421AFU2	CITIMORTGAGE, INC.	2	\$340,542.70	61.63%	0 \$0.00	NA 0
	Unavailable	1	\$212,000.00	38.37%		NA 0
Total		3	\$552,542.70	100%	0 \$0.00	0
	OF VICENTIAL MODITOR OF					
31381K2B4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,596,409.32	100%	0 \$0.00	NA 0
Total	CHITTE INC.	1	\$3,596,409.32	100%	0 \$0.00	0
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31381K2C2	WALKER & DUNLOP, LLC	1	\$10,050,000.00	100%	0 \$0.00	NA 0
Total		1	\$10,050,000.00	100%	0 \$0.00	0
31381K2F5	FREMONT BANK	1	\$480,000.00	100%	0 \$0.00	NA 0
Total		1	\$480,000.00	100%	0 \$0.00	0
31381K2H1	WALKER & DUNLOP, LLC	1	\$2,514,000.00	100%	0 \$0.00	NA 0

Total		1	\$2,514,000.00	100% 0	\$0.00	0
31381K2J7	GREYSTONE SERVICING CORPORATION INC.	1	\$1,323,000.00	100% 0	\$0.00	NA 0
Total		1	\$1,323,000.00	100% 0	\$0.00	0
31381K2K4	GREYSTONE SERVICING CORPORATION INC.	1	\$1,000,000.00	100% 0	\$0.00	NA 0
Total		1	\$1,000,000.00	100% 0	\$0.00	0
31381K2P3	FREMONT BANK	1	\$525,000.00	100% 0	\$0.00	NA 0
Total		1	\$525,000.00	100% 0	\$0.00	0
31381K2S7	WALKER & DUNLOP, LLC	1	\$8,100,000.00	100% 0	\$0.00	NA 0
Total		1	\$8,100,000.00	100% 0	\$0.00	0
31381K2W8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$13,300,000.00	100% 0	\$0.00	NA 0
Total		1	\$13,300,000.00	100% 0	\$0.00	0
31381K2Y4	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$15,400,000.00	100% 0	\$0.00	NA 0
Total		1	\$15,400,000.00	100% 0	\$0.00	0
31381K3C1	ALLIANT CAPITAL LLC	1	\$3,000,100.00	100% 0	\$0.00	NA 0
Total		1	\$3,000,100.00	100% 0	\$0.00	0
31381K3E7	GREYSTONE SERVICING CORPORATION INC.	1	\$967,000.00	100% 0	\$0.00	NA 0
Total		1	\$967,000.00	100% 0	\$0.00	0
31381K3G2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,893,025.24	100% 0	\$0.00	NA 0
Total		1	\$6,893,025.24	100% 0	\$0.00	0
31381K3K3	ALLIANT CAPITAL LLC	1	\$5,880,000.00	100% 0	\$0.00	NA 0
Total	+	1	\$5,880,000.00	100% 0	\$0.00	0
31381K3L1	ALLIANT CAPITAL LLC	1	\$4,140,000.00	100% 0	\$0.00	NA 0
Total		1	\$4,140,000.00	100% 0	\$0.00	0
31381K3T4	PNC MULTIFAMILY MORTGAGE LLC	1	\$40,500,000.00	100% 0	\$0.00	NA 0
<b>Fotal</b>		1	\$40,500,000.00	100% 0	\$0.00	0

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31381K4D8	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	2	\$21,645,000.00	100% 0	\$0.00	NA 0
Total		2	\$21,645,000.00	100% 0	\$0.00	0
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31381K4J5	GREYSTONE SERVICING CORPORATION INC.	2	\$2,115,000.00	100% 0	\$0.00	NA 0
Total		2	\$2,115,000.00	100% 0	\$0.00	0
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31381K4K2	ALLIANT CAPITAL LLC	1	\$4,600,000.00	100% 0	\$0.00	NA 0
Total		1	\$4,600,000.00	100% 0	\$0.00	0
31381K4L0	ALLIANT CAPITAL LLC	1	\$1,950,000.00	100% 0	\$0.00	NA 0
Total		1	\$1,950,000.00	100% 0	\$0.00	0
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31381K4N6	ALLIANT CAPITAL LLC	1	\$12,285,000.00	100% 0	\$0.00	NA 0
Total		1	\$12,285,000.00	100% 0	\$0.00	0
31381K4P1	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$6,433,000.00	100% 0	\$0.00	NA 0
Total		1	\$6,433,000.00	100% 0	\$0.00	0
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31381K4Q9	ALLIANT CAPITAL LLC	1	\$1,950,000.00	100% 0	\$0.00	NA 0
Total		1	\$1,950,000.00	100% 0	\$0.00	0
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31381K4U0	M & T REALTY CAPITAL CORPORATION	1	\$2,583,200.00	100% 0	\$0.00	NA 0
Total		1	\$2,583,200.00	100% 0	\$0.00	0
31381K4V8	GREYSTONE SERVICING CORPORATION INC.	1	\$2,350,000.00	100% 0	\$0.00	NA 0
Total		1	\$2,350,000.00	100% 0	\$0.00	0
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31381K4W6	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$48,225,000.00	100% 0	\$0.00	NA 0
Total		1	\$48,225,000.00	100% 0	\$0.00	0
31381K4X4	PNC MULTIFAMILY MORTGAGE LLC	1	\$3,056,847.37	100% 0	\$0.00	NA 0
Total		1	\$3,056,847.37	100% 0	\$0.00	0
31381K4Y2	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$4,903,000.00	100% 0	\$0.00	NA 0
Total		_ 1	\$4,903,000.00	100% 0	\$0.00	0
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31381K4Z9	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$9,091,000.00	100% 0	\$0.00	NA 0
Total	H.C.	1	\$9,091,000.00	100% 0	\$0.00	0
31381K5A3	ALLIANT CAPITAL LLC	1	\$605,000.00	100% 0	\$0.00	NA 0
Total		1	\$605,000.00	100% 0	\$0.00	0
31381K5B1	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$3,000,000.00	100% 0	\$0.00	NA 0
Total		1	\$3,000,000.00	100% 0	\$0.00	0
31381K5C9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,450,000.00	100% 0	\$0.00	NA 0
Total	era ranga nee.	1	\$3,450,000.00	100% 0	\$0.00	0
31381K5E5	ALLIANT CAPITAL LLC	1	\$990,000.00	100% 0	\$0.00	NA 0
Fotal	ALLIANT CAPITAL LLC	1	. ,	100% 0		0
1 Otal		1	\$990,000.00	100% 0	\$0.00	U
31381K5F2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$15,600,000.00	100% 0	\$0.00	NA 0
Total		1	\$15,600,000.00	100% 0	\$0.00	0
31381K5H8	GREYSTONE SERVICING CORPORATION INC.	1	\$1,400,000.00	100% 0	\$0.00	NA 0
Total		1	\$1,400,000.00	100% 0	\$0.00	0
31381K5J4	GREYSTONE SERVICING CORPORATION INC.	1	\$4,200,000.00	100% 0	\$0.00	NA 0
Total		1	\$4,200,000.00	100% 0	\$0.00	0
31381K5K1	ALLIANT CAPITAL LLC	1	\$770,000.00	100% 0	\$0.00	NA 0
Total		1	\$770,000.00	100% 0	\$0.00	0
31381K5L9	ALLIANT CAPITAL LLC	1	\$500,000.00	100% 0	\$0.00	NA 0
Total		1	\$500,000.00	100% 0	\$0.00	0
31381K5M7	ALLIANT CAPITAL LLC	1	\$750,000.00	100% 0	\$0.00	NA 0
Total		1	\$750,000.00	100% 0	\$0.00	0
31381K5P0	GREYSTONE SERVICING CORPORATION INC.	1	\$10,250,000.00	100% 0	\$0.00	NA 0
Total		1	\$10,250,000.00	100% 0	\$0.00	0
31381K5R6	SOVEREIGN BANK FSB	1	\$699,223.67	100% 0	\$0.00	NA 0
Total	SOVEREION DAINE FSB	1	\$699,223.67 \$699,223.67	100% 0	\$0.00 <b>\$0.00</b>	0
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31381K5S4	GREYSTONE SERVICING CORPORATION INC.	1	\$3,400,000.00	100% 0	\$0.00	NA 0
Total		1	\$3,400,000.00	100% 0	\$0.00	0
31381K5V7	RED MORTGAGE CAPITAL, INC.	1	\$19,800,000.00	100% 0	\$0.00	NA 0
Total	IIVC.	1	\$19,800,000.00	100% 0	\$0.00	0
31381K5Y1	GREYSTONE SERVICING CORPORATION INC.	13	\$19,777,000.00	100% 0	\$0.00	NA 0
Total		13	\$19,777,000.00	100% 0	\$0.00	0
31381K5Z8	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$10,650,000.00	100% 0	\$0.00	NA 0
Total		1	\$10,650,000.00	100% 0	\$0.00	0
31381K6C8	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$15,500,000.00	100% 0	\$0.00	NA 0
Total		1	\$15,500,000.00	100% 0	\$0.00	0
31381K6D6	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$26,000,000.00	100% 0	\$0.00	NA 0
Total		1	\$26,000,000.00	100% 0	\$0.00	0
31381K6E4 <b>Total</b>	FREMONT BANK	1 1	\$915,000.00 <b>\$915,000.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 0
31381K6F1 <b>Total</b>	WALKER & DUNLOP, LLC	1 1	\$3,570,000.00 \$3,570,000.00	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 <b>0</b>
31381K6G9	GREYSTONE SERVICING CORPORATION INC.	1	\$15,560,000.00	100% 0	\$0.00	NA 0
Total		1	\$15,560,000.00	100% 0	\$0.00	0
31381K6H7	ALLIANT CAPITAL LLC	1	\$4,050,000.00	100% 0	\$0.00	NA 0
Total		1	\$4,050,000.00	100% 0	\$0.00	0
31381K6J3	GREYSTONE SERVICING CORPORATION INC.	1	\$1,300,000.00	100% 0	\$0.00	NA 0
Total		1	\$1,300,000.00	100% 0	\$0.00	0
31381K6Y0 <b>Total</b>	FREMONT BANK	1	\$1,315,000.00 <b>\$1,315,000.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0
Total		1	\$1,315,000.00	100%	<b>ֆ</b> Մ.ՄՄ	U

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31381K7C7	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$3,875,000.00	100% 0	\$0.00	NA 0	L
Total		1	\$3,875,000.00	100% 0	\$0.00	0	-  -
31381K7D5	GREYSTONE SERVICING CORPORATION INC.	1	\$922,000.00	100% 0	\$0.00	NA 0	
Total			\$922,000.00	100% 0	\$0.00	0	<u>.</u>
31381K7F0	GREYSTONE SERVICING CORPORATION INC.	1	\$950,000.00	100% 0	\$0.00	NA 0	_ L
Total		1	\$950,000.00	100% 0	\$0.00	0	-  -
31381K7H6	GREYSTONE SERVICING CORPORATION INC.	1	\$704,000.00	100% 0	\$0.00	NA 0	_ L
Total		1	\$704,000.00	100% 0	\$0.00	0	<u>-</u>
31381K7J2 <b>Total</b>	WALKER & DUNLOP, LLC	1 1	\$3,350,000.00 \$3,350,000.00	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 <b>0</b>	
31381K7K9 <b>Total</b>	WELLS FARGO BANK N.A.	1 1	\$3,746,165.77 <b>\$3,746,165.77</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 <b>0</b>	_  -
31381KAE9	ALLIANT CAPITAL LLC	1	\$14,700,000.00	100% 0	\$0.00	NA 0	
Total		1	\$14,700,000.00	100% 0	\$0.00	0	-
31381KMD8 Total	CAPMARK FINANCE INC.	1 1	\$15,875,000.00 <b>\$15,875,000.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 <b>0</b>	
31381KT58	M & T REALTY CAPITAL CORPORATION	1	\$16,000,000.00	100% 0	\$0.00	NA 0	_
Total		1	\$16,000,000.00	100% 0	\$0.00	0	H
31381KUF4	ARBOR COMMERCIAL FUNDING LLC	1	\$1,148,797.05	100% 0	\$0.00	NA 0	_ L
Total		1	\$1,148,797.05	100% 0	\$0.00	0	-
31381KUW7	ARBOR COMMERCIAL FUNDING LLC	1	\$1,198,828.06	100% 0	\$0.00	NA 0	_ L
Total		1	\$1,198,828.06	100% 0	\$0.00	0	-  -
31381KVP1	ARBOR COMMERCIAL FUNDING LLC	1	\$1,086,495.68	100% 0	\$0.00	NA 0	_ L
Total		1	\$1,086,495.68	100% 0	\$0.00	0	<u> </u>
31381KWK1		1	\$11,500,000.00	100% 0	\$0.00	NA 0	_ 

	CBRE MULTIFAMILY CAPITAL, INC.					
Total		1	\$11,500,000.00	100% 0	\$0.00	0
31381KWL9	PNC MULTIFAMILY MORTGAGE LLC	1	\$4,320,569.43	100% 0	\$0.00	NA 0
Total		1	\$4,320,569.43	100% 0	\$0.00	0
	PNC MULTIFAMILY					
31381KWM7	MORTGAGE LLC	1	\$5,779,073.80	100% 0	\$0.00	NA 0
Total		1	\$5,779,073.80	100% 0	\$0.00	0
31381KWV7	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,682,367.71	100% 0	\$0.00	NA 0
Total		1	\$2,682,367.71	100% 0	\$0.00	0
	LPROP GOLD TO THE					
31381KXA2	ARBOR COMMERCIAL FUNDING LLC	1	\$17,982,285.58	100% 0	\$0.00	NA 0
Total		1	\$17,982,285.58	100% 0	\$0.00	0
	GREYSTONE SERVICING	+				
31381KXB0	CORPORATION INC.	1	\$19,000,000.00	100% 0	\$0.00	NA 0
Total		1	\$19,000,000.00	100% 0	\$0.00	0
31381KXC8	GREYSTONE SERVICING CORPORATION INC.	1	\$14,500,000.00	100% 0	\$0.00	NA 0
Total		1	\$14,500,000.00	100% 0	\$0.00	0
31381KXN4	GREYSTONE SERVICING CORPORATION INC.	1	\$917,000.00	100% 0	\$0.00	NA 0
Total		1	\$917,000.00	100% 0	\$0.00	0
31381KXU8	ALLIANT CAPITAL LLC	1	\$1,588,243.22	100% 0	\$0.00	NA 0
Total		1	\$1,588,243.22	100% 0	\$0.00	0
31381KY94	CBRE MULTIFAMILY CAPITAL, INC.	1	\$4,894,263.23	100% 0	\$0.00	NA 0
Total		1	\$4,894,263.23	100% 0	\$0.00	0
31381KYE3	PNC MULTIFAMILY MORTGAGE LLC	1	\$7,012,416.86	100% 0	\$0.00	NA 0
Total		1	\$7,012,416.86	100% 0	\$0.00	0
31381KYG8	PNC MULTIFAMILY MORTGAGE LLC	1	\$6,892,904.63	100% 0	\$0.00	NA 0
Total		1	\$6,892,904.63	100% 0	\$0.00	0

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31381KYH6	PNC MULTIFAMILY MORTGAGE LLC	1	\$5,933,868.53	100% 0	\$0.00	NA 0	
Total		1	\$5,933,868.53	100% 0	\$0.00	0	$\Box$
31381KYM5	ALLIANT CAPITAL LLC	1	\$1,128,797.66	100% 0	\$0.00	NA 0	$\vdash$
Total	ALLIANI CAFITAL LLC	1	\$1,128,797.66	100% 0	\$0.00 <b>\$0.00</b>	NA 0	1
1000			<del>41,110,1111</del>		4000		$\Box$
31381KYR4	CBRE MULTIFAMILY CAPITAL, INC.	1	\$6,693,031.29	100% 0	\$0.00	NA 0	_
Total		1	\$6,693,031.29	100% 0	\$0.00	0	$\vdash$
31381KYT0	GREYSTONE SERVICING CORPORATION INC.	1	\$820,000.00	100% 0	\$0.00	NA 0	
Total		1	\$820,000.00	100% 0	\$0.00	0	igspace
31381KYV5	ARBOR COMMERCIAL FUNDING LLC	1	\$499,501.29	100% 0	\$0.00	NA 0	
Total	I ONDING LLC	1	\$499,501.29	100% 0	\$0.00	0	
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31381KZ36	FREMONT BANK	1	\$749,172.89	100% 0	\$0.00	NA 0	
<u>Total</u>		1	\$749,172.89	100% 0	\$0.00	0	$\vdash$
31381KZ44	ALLIANT CAPITAL LLC	1	\$850,000.00	100% 0	\$0.00	NA 0	
Total		1	\$850,000.00	100% 0	\$0.00	0	
31381KZ51	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$2,530,000.00	100% 0	\$0.00	NA 0	
Total		1	\$2,530,000.00	100% 0	\$0.00	0	Ē
31381KZ93	GREYSTONE SERVICING CORPORATION INC.	1	\$2,738,000.00	100% 0	\$0.00	NA 0	
Total		1	\$2,738,000.00	100% 0	\$0.00	0	$ar{\Box}$
31381KZA0	ARBOR COMMERCIAL FUNDING LLC	1	\$4,900,000.00	100% 0	\$0.00	NA 0	
Total		1	\$4,900,000.00	100% 0	\$0.00	0	L
212017/700	THE STATE OF THE		21 4 222 222 22	10000	<b>***</b>		$\vdash$
31381KZC6 Total	WALKER & DUNLOP, LLC	1	\$14,000,000.00 <b>\$14,000,000.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	$\vdash$
Total		_	φ17,000,000.00	100 /0 0	φυ•υυ		r
31381KZE2	ARBOR COMMERCIAL FUNDING LLC	1	\$2,397,647.12	100% 0	\$0.00	NA 0	
Total		1	\$2,397,647.12	100% 0	\$0.00	0	Ĺ
31381KZM4		1	\$850,000.00	100% 0	\$0.00	NA 0	

	GREYSTONE SERVICING CORPORATION INC.					
Total		1	\$850,000.00	100% 0	\$0.00	0
31381KZQ5	ALLIANT CAPITAL LLC	1	\$1,450,000.00	100% 0	\$0.00	NA 0
Total		1	\$1,450,000.00	100% 0	\$0.00	0
31381KZR3	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$17,250,000.00	100% 0	\$0.00	NA 0
Total		1	\$17,250,000.00	100% 0	\$0.00	0
31381KZU6	PNC MULTIFAMILY MORTGAGE LLC	1	\$530,000.00	100% 0	\$0.00	NA 0
Total		1	\$530,000.00	100% 0	\$0.00	0
31381KZV4	RED MORTGAGE CAPITAL, INC.	1	\$5,940,000.00	100% 0	\$0.00	NA 0
Total		1	\$5,940,000.00	100% 0	\$0.00	0
31381KZX0	ALLIANT CAPITAL LLC	1	\$2,500,000.00	100% 0	\$0.00	NA 0
Total		1	\$2,500,000.00	100% 0	\$0.00	0
31381LA23	CBRE MULTIFAMILY CAPITAL, INC.	1	\$15,850,000.00	100% 0	\$0.00	NA 0
Total		1	\$15,850,000.00	100% 0	\$0.00	0
31381LA64 <b>Total</b>	WALKER & DUNLOP, LLC	1	\$34,434,000.00 <b>\$34,434,000.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 <b>0</b>
31381LAA5 <b>Total</b>	FREMONT BANK	1	\$1,040,000.00 <b>\$1,040,000.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0
			\$1,0 10,00 000	100 70 0	Ψ0.00	
31381LAC1	GREYSTONE SERVICING CORPORATION INC.	1	\$2,507,000.00	100% 0	\$0.00	NA 0
Total		1	\$2,507,000.00	100% 0	\$0.00	0
31381LAD9	GREYSTONE SERVICING CORPORATION INC.	1	\$1,484,000.00	100% 0	\$0.00	NA 0
Total		1	\$1,484,000.00	100% 0	\$0.00	0
31381LAE7	GREYSTONE SERVICING CORPORATION INC.	1	\$3,462,000.00	100% 0	\$0.00	NA 0
Total		1	\$3,462,000.00	100% 0	\$0.00	0
31381LAF4	GREYSTONE SERVICING	1	\$1,250,000.00	100% 0	\$0.00	NA 0

	CORPORATION INC.		I	[]		
Total		1	\$1,250,000.00	100% 0	\$0.00	0
31381LAH0	WELLS FARGO BANK N.A.	1	\$6,500,000.00	100% 0	\$0.00	NA 0
<u>Total</u>		1	\$6,500,000.00	100% 0	\$0.00	0
31381LAK3	CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$1,072,500.00	100% 0	\$0.00	NA 0
Total		1	\$1,072,500.00	100% 0	\$0.00	0
31381LAL1	ALLIANT CAPITAL LLC	1	\$1,320,000.00	100% 0	\$0.00	NA 0
Total		1	\$1,320,000.00	100% 0	\$0.00	0
31381LAP2	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$6,500,000.00	100% 0	\$0.00	NA 0
Total		1	\$6,500,000.00	100% 0	\$0.00	0
31381LAQ0	GREYSTONE SERVICING CORPORATION INC.	1	\$2,475,000.00	100% 0	\$0.00	NA 0
Total		1	\$2,475,000.00	100% 0	\$0.00	0
31381LAR8	ALLIANT CAPITAL LLC	1	\$765,000.00	100% 0	\$0.00	NA 0
Total		1	\$765,000.00	100% 0	\$0.00	0
31381LAW7	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,244,000.00	100% 0	\$0.00	NA 0
Total		1	\$6,244,000.00	100% 0	\$0.00	0
31381LAY3	GREYSTONE SERVICING CORPORATION INC.	1	\$2,238,000.00	100% 0	\$0.00	NA 0
Total		1	\$2,238,000.00	100% 0	\$0.00	0
31381LB22	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,214,600.00	100% 0	\$0.00	NA 0
Total		1	\$1,214,600.00	100% 0	\$0.00	0
31381LB55	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$11,500,000.00	100% 0	\$0.00	NA 0
Total		1	\$11,500,000.00	100% 0	\$0.00	0
31381LB63	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,225,000.00	100% 0	\$0.00	NA 0
Total		1	\$4,225,000.00	100% 0	\$0.00	0

31381LB71	SOVEREIGN BANK FSB	1	\$9,250,000.00	100%	0 \$0.00	NA 0
Total	DO VEREIGI DANTE SE	1	\$9,250,000.00	100%		0
			T-7 /-		<u> </u>	
31381LBA4	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$4,800,000.00	100%	0 \$0.00	NA 0
Total		1	\$4,800,000.00	100%	0 \$0.00	0
					<del>                                     </del>	
31381LBH9	FREMONT BANK	1	\$237,500.00	100%		NA 0
Total		1	\$237,500.00	100%	0 \$0.00	0
212011 DV2	TT		Φ100 705 000 00	1000/	0 00	NIA O
31381LBK2	Unavailable	1 1	\$100,785,000.00	100% 100%		NA 0
Total	+	-	\$100,785,000.00	100 70	0 \$0.00	U
31381LBM8	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$11,000,000.00	100%	0 \$0.00	NA 0
Total		1	\$11,000,000.00	100%	0 \$0.00	0
					1	
31381LBN6	GREYSTONE SERVICING CORPORATION INC.	1	\$4,875,000.00	100%	0 \$0.00	NA 0
Total		1	\$4,875,000.00	100%	0 \$0.00	0
					<u> </u>	
31381LBS5	GREYSTONE SERVICING CORPORATION INC.	1	\$2,775,000.00	100%	· ·	NA 0
Total		1	\$2,775,000.00	100%	0 \$0.00	0
		$\longrightarrow$			<del>                                     </del>	$\longrightarrow$
31381LBV8	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,100,000.00	100%	·	NA 0
Total		1	\$3,100,000.00	100%	0 \$0.00	0
_ ~~~		_		: 3.2 %	<u> </u>	3740
31381LBY2	ALLIANT CAPITAL LLC	1	\$18,500,000.00	100%		NA 0
Total	+	1	\$18,500,000.00	100%	0 \$0.00	0
31381LC70	CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$1,853,000.00	100%	0 \$0.00	NA 0
Total		1	\$1,853,000.00	100%	0 \$0.00	0
31381LCA3	M & T REALTY CAPITAL CORPORATION	1	\$14,170,000.00	100%	0 \$0.00	NA 0
Total		1	\$14,170,000.00	100%	0 \$0.00	0
					<u> </u>	
31381LCB1	M & T REALTY CAPITAL CORPORATION	1	\$38,740,000.00	100%	0 \$0.00	NA 0
Total		1	\$38,740,000.00	100%	0 \$0.00	0
31381LCC9	DEUTSCHE BANK	1	\$1,000,000.00	100%	0 \$0.00	NA 0

	BERKSHIRE MORTGAGE, INC.					
Total		1	\$1,000,000.00	100% 0	\$0.00	0
31381LCN5	SOVEREIGN BANK FSB	1	\$7,550,000.00	100% 0	\$0.00	NA 0
Total		1	\$7,550,000.00	100% 0	\$0.00	0
31381LCP0	ALLIANT CAPITAL LLC	1	\$1,070,000.00	100% 0	\$0.00	NA 0
Total		1	\$1,070,000.00	100% 0	\$0.00	0
31381LCQ8	ALLIANT CAPITAL LLC	1	\$1,070,000.00	100% 0	\$0.00	NA 0
Total		1	\$1,070,000.00	100% 0	\$0.00	0
31381LCX3	RED MORTGAGE CAPITAL, INC.	1	\$2,887,500.00	100% 0	\$0.00	NA 0
Total		1	\$2,887,500.00	100% 0	\$0.00	0
31381LCZ8	RED MORTGAGE CAPITAL, INC.	1	\$41,475,000.00	100% 0	\$0.00	NA 0
Total		1	\$41,475,000.00	100% 0	\$0.00	0
31381LD53	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$2,200,000.00	100% 0	\$0.00	NA 0
Total		1	\$2,200,000.00	100% 0	\$0.00	0
31381LD61	NCB, FSB	1	\$200,000.00	100% 0	\$0.00	NA 0
Total		1	\$200,000.00	100% 0	\$0.00	0
31381LD79	NCB, FSB	1	\$1,000,000.00	100% 0	\$0.00	NA 0
Total		1	\$1,000,000.00	100% 0	\$0.00	0
31381LDE4	CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$1,000,000.00	100% 0	\$0.00	NA 0
Total		1	\$1,000,000.00	100% 0	\$0.00	0
31381LDF1	GREYSTONE SERVICING CORPORATION INC.	1	\$712,000.00	100% 0	\$0.00	NA 0
Total		1	\$712,000.00	100% 0	\$0.00	0
31381LDG9	GREYSTONE SERVICING CORPORATION INC.	2	\$6,020,000.00	100% 0	\$0.00	NA 0
Total		2	\$6,020,000.00	100% 0	\$0.00	0
31381LDH7	GREYSTONE SERVICING	1	\$2,078,000.00	100% 0	\$0.00	NA 0

	CORPORATION INC.			Į				
Total		1	\$2,078,000.00	100%	0	\$0.00	0	
31381LDL8	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,120,000.00	100%	0	\$0.00	NA 0	_
Total		1	\$3,120,000.00	100%	0	\$0.00	0	
								L
31381LDU8	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$19,150,000.00	100%	0	\$0.00	NA 0	
Total		1	\$19,150,000.00	100%	0	\$0.00	0	
		-			<b>                                     </b>			igspace
31381LEJ2	SOVEREIGN BANK FSB	1	\$1,604,000.00	100%	_	\$0.00	NA 0	1
Total		1	\$1,604,000.00	100%	0	\$0.00	0	╄
31381LEL7	WELLS FARGO BANK N.A.	1	\$3,500,000.00	100%	0	\$0.00	NA 0	+
Total	WILLS I THOO DITTELL.	1	\$3,500,000.00	100%	_	\$0.00	0	1
Total		_	ψυςυνος	100 /0		ΨΟ•ΟΟ		${\dagger}$
31381LEM5	WELLS FARGO BANK N.A.	1	\$5,440,000.00	100%	0	\$0.00	NA 0	
Total		1	\$5,440,000.00	100%	_	\$0.00	0	
31381LEN3	WELLS FARGO BANK N.A.	1	\$3,640,000.00	100%	0	\$0.00	NA 0	
Total		1	\$3,640,000.00	100%	0	\$0.00	0	_
					$\coprod$		$\longrightarrow$	<u> </u>
31381LEW3	HOMESTREET CAPITAL CORPORATION	1	\$5,691,000.00	100%	0	\$0.00	NA 0	
Total		1	\$5,691,000.00	100%	0	\$0.00	0	lacksquare
				120~		÷2.00		$\vdash$
31381LFN2	WELLS FARGO BANK N.A.	1	\$9,544,000.00	100%	-	\$0.00	NA 0	+
Total	<del> </del>	1	\$9,544,000.00	100%	U	\$0.00	0	$\vdash$
31381LFT9	WELLS FARGO BANK N.A.	1	\$4,000,000.00	100%	0	\$0.00	NA 0	+
Total	WELLS LARGO DATK IVA.	1	\$4,000,000.00	100%		\$0.00	0	
10001			Ψιμουσμούσουσ	100 /0		ΨΟ•Ο	<u></u>	$\dagger$
31381LG84	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$23,760,000.00	100%	0	\$0.00	NA 0	
Total		1	\$23,760,000.00	100%	0	\$0.00	0	
								L
31381LGC5	CAPMARK FINANCE INC.	1	\$1,750,000.00	100%	_	\$0.00	NA 0	L
Total		1	\$1,750,000.00	100%	0	\$0.00	0	L
		-					$\longrightarrow$	Ļ
31381LGG6	CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$500,000.00	100%	0	\$0.00	NA 0	1
Total		1	\$500,000.00	100%	0	\$0.00	0	

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	OAK GROVE COMMERCIAL			$\overline{}$		
31381LGH4	MORTGAGE, LLC	1	\$3,232,000.00	100% 0	\$0.00	NA 0
Total		1	\$3,232,000.00	100% 0	\$0.00	0
	GREYSTONE SERVICING					
31381LGN1	CORPORATION INC.	1	\$1,490,000.00	100% 0	\$0.00	NA 0
Total		1	\$1,490,000.00	100% 0	\$0.00	0
	HOMESTREET CAPITAL					
31381LGY7	CORPORATION	1	\$4,502,554.25	100% 0	\$0.00	NA 0
Total		1	\$4,502,554.25	100% 0	\$0.00	0
-	DEUTSCHE BANK		+			
31381LHA8	BERKSHIRE MORTGAGE, INC.	1	\$15,600,000.00	100% 0	\$0.00	NA 0
Total		1	\$15,600,000.00	100% 0	\$0.00	0
31381LHB6	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$47,540,000.00	100% 0	\$0.00	NA 0
Total		1	\$47,540,000.00	100% 0	\$0.00	0
212011 1100	NGD FGD	-	<b>#</b> 400 000 00	1000	Φ0.00	NA O
31381LHS9 Total	NCB, FSB	1	\$400,000.00 <b>\$400,000.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0
Total			Ψ400,000.00	100 /6 0	ψ0.00	
31410PLR2	SALEM FIVE MORTGAGE COMPANY, LLC	85	\$20,992,832.80	100% 0	\$0.00	NA 0
Total		85	\$20,992,832.80	100% 0	\$0.00	0
	SALEM FIVE MORTGAGE			-		
31410PLT8	COMPANY, LLC	7	\$1,998,450.00	100% 0	\$0.00	NA 0
Total		7	\$1,998,450.00	100% 0	\$0.00	0
31412H6M6	REGIONS BANK	38	\$7,708,991.72	100% 0	\$0.00	NA 0
Total	REGIONS BANK	38	\$7,708,991.72 \$7,708,991.72	100% 0	\$0.00 <b>\$0.00</b>	NA 0
lotai		30	\$1,700,771.72	100 /6 0	φυ.υυ	
31412H6N4	REGIONS BANK	36	\$8,659,221.10	100% 0	\$0.00	NA 0
Total		36	\$8,659,221.10	100% 0	\$0.00	0
31412H6P9	REGIONS BANK	19	\$1,236,487.85	100% 0	\$0.00	NA 0
Total		19	\$1,236,487.85	100% 0	\$0.00	0
31412H6V6	REGIONS BANK	19	\$2,958,664.64	100% 0	\$0.00	NA 0
Total		19	\$2,958,664.64	100% 0	\$0.00	0

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31412H6W4	REGIONS BANK	21	\$2,524,806.42	100% 0	\$0.00	NA 0	
Total		21	\$2,524,806.42	100% 0	\$0.00	0	
31412H7H6	REGIONS BANK	12	\$1,192,583.57	100% 0	\$0.00	NA 0	
Total		12	\$1,192,583.57	100% 0	\$0.00	0	-
31412H7J2	REGIONS BANK	33	\$4,361,019.39	100% 0	\$0.00	NA 0	
Total	REGIONS BANK	33	\$4,361,019.39	100% 0	\$0.00	0	
Total		33	ψ+,501,017.57	100 /6 0	Ψ0.00		
31412H7K9	REGIONS BANK	7	\$1,828,345.62	100% 0	\$0.00	NA 0	
Total		7	\$1,828,345.62	100% 0	\$0.00	0	
			. ,				
31412H7L7	REGIONS BANK	18	\$1,054,785.22	100% 0	\$0.00	NA 0	
Total		18	\$1,054,785.22	100% 0	\$0.00	0	
31412JAA3	REGIONS BANK	17	\$2,721,839.07	100% 0	\$0.00	NA 0	L
Total		17	\$2,721,839.07	100% 0	\$0.00	0	_
							_
31412QR27	HSBC BANK USA,	6	\$490,521.17	9.6% 0	\$0.00	NA 0	
	NATIONAL ASSOCIATION		·				
	TAMPA BAY FEDERAL CREDIT UNION	4	\$227,214.88	4.45% 0	\$0.00	NA 0	
	THE CALIFORNIA CREDIT						
	UNION	45	\$3,410,114.24	66.73% 0	\$0.00	NA 0	
	Unavailable	9	\$982,826.82	19.22% 0	\$0.00	NA 0	
Total		64	\$5,110,677.11	100% 0	\$0.00	0	
31412QR35	ABBEVILLE BUILDING AND	1	\$54,103.94	1.56% 0	\$0.00	NA 0	
21112 Q1100	LOAN, SSB		φε ι,1σεισ ι	1.0070	Ψ 0.00	11110	
	ADVANCIAL FEDERAL	1	\$32,000.00	0.92% 0	\$0.00	NA 0	
	CREDIT UNION  AMARILLO NATIONAL						
	BANK	1	\$83,685.32	2.42% 0	\$0.00	NA 0	
	AMERICAN NATIONAL		#20 <b>575</b> 00	1 1100	фо. оо	27.4.0	
	BANK, TERRELL	1	\$38,575.00	1.11% 0	\$0.00	NA 0	
	AMERIFIRST FINANCIAL	2	\$44,400.00	1.28% 0	\$0.00	NA 0	
	CORPORATION		•				
	ASSOCIATED BANK, NA	2	\$137,500.00	3.97% 0	\$0.00	NA 0	
	BANCO SANTANDER	1	\$70,923.67	2.05% 0	\$0.00	NA 0	
	PUERTO RICO	1	¢40.750.00	1 4107 0	¢0.00	NIA O	
	CENTRUE BANK CITIZENSFIRST CREDIT	1	\$48,750.00	1.41% 0	\$0.00	NA 0	_
	UNION	1	\$62,400.00	1.8% 0	\$0.00	NA 0	
	COMMUNITYONE BANK,	+				_	Г
	N.A.	1	\$59,000.00	1.7% 0	\$0.00	NA 0	
	CONNECTICUT RIVER	1	\$40.210.64	1.42% 0	\$0.00	NI A O	
	BANK	1	\$49,318.64	1.42%	\$0.00	NA 0	

\$76,000.00

2.2% 0

\$0.00

NA 0

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CREDIT UNION

HSBC BANK USA, NATIONAL ASSOCIATION	2 12	\$3,462,067.15 \$169,791.64 \$701,514.82	13.1% 54.11%	0 \$0.00	NA 0
Unavailable	t t	\$3,462,067.15	100%	0 \$0.00	0
Unavailable	t t	\$3 462 067 15	100%	በ በ በ	in.
∐navailahle	14	Ψ10π,030.30			
	12				
LLP	1	\$71,900.00 \$64,000.00			
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	4	· · · · · · · · · · · · · · · · · · ·			
TRUST COMPANY	1	\$43,000.00		·	
COMPANY	1	\$30,000.00	0.87%	0 \$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$51,815.41	1.5%	0 \$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	2	\$77,200.00	2.23%	0 \$0.00	NA 0
S&T BANK	1	\$79,418.60	2.29%	90.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$67,100.00	1.94%	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$69,313.54	2%	\$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$44,686.00	1.29%	0 \$0.00	NA 0
MIDWESTONE BANK	1	\$44,000.00	1.27%	0 \$0.00	NA 0
LAKE FOREST BANK &	1	\$45,000.00	1.3%	0 \$0.00	NA 0
HONESDALE NATIONAL BANK THE	2	\$105,492.19	3.05%	0 \$0.00	NA 0
HOME STATE BANK	1	\$56,025.00			
GECU	3	\$149,672.72	4.32%	0 \$0.00	NA 0
FIRST NATIONAL BANK OF	1	\$73,500.00			
	1	\$64.522.67	1.86%	0 \$0.00	NA 0
FIRST FINANCIAL CREDIT	8	\$362,669.48	10.48%	0 \$0.00	NA 0
FIRST FINANCIAL BANK,	1	\$59,200.00	1.71%	0 \$0.00	NA 0
FIRST FEDERAL BANK OF	1	\$82,500.00	2.38%	0 \$0.00	NA 0
DURANT BANK AND TRUST COMPANY	1	\$82,400.00	2.38%	0 \$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	1	\$57,375.00	1.66%	0 \$0.00	NA 0
	TRUST COMPANY  DURANT BANK AND TRUST COMPANY  FIRST FEDERAL BANK OF THE MIDWEST  FIRST FINANCIAL BANK, NATIONAL ASSOCIATION  FIRST FINANCIAL CREDIT UNION  FIRST INTERSTATE BANK  FIRST NATIONAL BANK OF GILLETTE  GECU  HOME STATE BANK  HONESDALE NATIONAL BANK THE  LAKE FOREST BANK & TRUST  MIDWESTONE BANK  MORTGAGE CENTER, LLC  NATIONWIDE ADVANTAGE MORTGAGE COMPANY  PEOPLES BANK, NATIONAL ASSOCIATION  S&T BANK  SABINE STATE BANK AND TRUST COMPANY  SOMERSET TRUST COMPANY  SOUTHERN BANK & TRUST COMPANY  STANDARD BANK AND TRUST COMPANY  STANDARD BANK AND TRUST COMPANY  STANDARD BANK AND TRUST COMPANY  STANDARD BANK AND TRUST COMPANY  STANDARD BANK AND TRUST COMPANY  STANDARD BANK AND TRUST COMPANY  TIERONE BANK  VERITY CREDIT UNION  W.R. STARKEY MORTGAGE, LLP  WESTBURY BANK	TRUST COMPANY  DURANT BANK AND TRUST COMPANY  FIRST FEDERAL BANK OF THE MIDWEST  FIRST FINANCIAL BANK, NATIONAL ASSOCIATION  FIRST FINANCIAL CREDIT UNION  FIRST INTERSTATE BANK  FIRST NATIONAL BANK OF GILLETTE  GECU  HOME STATE BANK  HONESDALE NATIONAL BANK THE  LAKE FOREST BANK & TRUST  MIDWESTONE BANK  MORTGAGE CENTER, LLC  NATIONWIDE ADVANTAGE MORTGAGE COMPANY  PEOPLES BANK, NATIONAL ASSOCIATION  S&T BANK  SABINE STATE BANK AND TRUST COMPANY  SOMERSET TRUST COMPANY  SOUTHERN BANK & TRUST COMPANY  STANDARD BANK AND TRUST COMPANY  TIERONE BANK  VERITY CREDIT UNION  W.R. STARKEY MORTGAGE, LLP	TRUST COMPANY	TRUST COMPANY	TRUST COMPANY

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	TAMPA BAY FEDERAL CREDIT UNION							
	THE CALIFORNIA CREDIT UNION	5	\$295,703.01	22.81%		\$0.00	NA 0	
	Unavailable	2	\$129,337.50	9.98%	0	\$0.00	NA 0	
Total		21	\$1,296,346.97	100%	0	\$0.00	0	
31412QR50	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$170,300.00	0.18%	0	\$0.00	NA 0	
	ABACUS FEDERAL SAVINGS BANK	1	\$250,000.00	0.26%	0	\$0.00	NA 0	
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$112,000.00	0.12%	0	\$0.00	NA 0	
	ADIRONDACK TRUST COMPANY THE	1	\$150,000.00	0.16%	0	\$0.00	NA 0	
	ADVANTAGE BANK	1	\$42,500.00	0.04%	0	\$0.00	NA 0	
	ALABAMA ONE CREDIT UNION	1	\$82,652.11	0.09%	0	\$0.00	NA 0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$95,000.00	0.1%	0	\$0.00	NA 0	
	ALERUS FINANCIAL	4	\$778,444.74	0.81%	0	\$0.00	NA 0	
	ALLEGIANCE CREDIT UNION	4	\$255,250.00	0.26%	0	\$0.00	NA 0	
	ALLSOUTH FEDERAL CREDIT UNION	4	\$436,500.00	0.45%	0	\$0.00	NA 0	
	AMARILLO NATIONAL BANK	3	\$163,944.11	0.17%	0	\$0.00	NA 0	
	AMEGY MORTGAGE	2	\$196,550.00	0.2%	0	\$0.00	NA 0	
	AMERICA FIRST FEDERAL CREDIT UNION	21	\$2,621,793.80	2.71%	0	\$0.00	NA 0	
	AMERICAN BANK CENTER	2	\$235,000.00	0.24%	0	\$0.00	NA 0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$140,000.00	0.14%	0	\$0.00	NA 0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$139,000.00	0.14%	0	\$0.00	NA 0	
	ANCHORBANK FSB	3	\$199,017.18	0.21%	0	\$0.00	NA 0	
	ANDREWS FEDERAL CREDIT UNION	1	\$89,201.62	0.09%	0	\$0.00	NA 0	
	ASSOCIATED CREDIT UNION	7	\$1,131,500.00	1.17%	0	\$0.00	NA 0	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$130,000.00	0.13%	0	\$0.00	NA 0	
	AUBURNBANK	3	\$393,100.00	0.41%	0	\$0.00	NA 0	Ĺ
	BANCORPSOUTH BANK	1	\$45,000.00	0.05%	0	\$0.00	NA 0	
	BANK FIRST NATIONAL	5	\$507,865.60	0.53%	0	\$0.00	NA 0	Ĺ
	BANK OF QUINCY	2	\$168,600.00	0.17%	0	\$0.00	NA 0	Ĺ

BANK OF SPRINGFIELD	7	\$617,779.40	0.64% 0	\$0.00	NA 0
BANK OF STANLY	6	\$761,473.80	0.79% 0	\$0.00	NA 0
BANK-FUND STAFF	1	\$276,000.00	0.29% 0	\$0.00	NA 0
FEDERAL CREDIT UNION	1	·		· ·	
BANKFINANCIAL FSB	1	\$61,000.00	0.06% 0	·	
BANKWEST	1	\$28,000.00	0.03% 0	·	
BAXTER CREDIT UNION BELLCO CREDIT UNION	5 15	\$421,200.00	0.44% 0	·	
BERKSHIRE COUNTY	13	\$1,498,263.45	1.55% 0	\$0.00	NAU
SAVINGS BANK	2	\$361,000.00	0.37% 0	\$0.00	NA 0
BLACKHAWK STATE BANK	2	\$174,000.00	0.18% 0	\$0.00	NA 0
BLOOMFIELD STATE BANK	1	\$38,000.00	0.04% 0	\$0.00	NA 0
BREMER FINANCIAL CORPORATION	2	\$241,000.00	0.25% 0	\$0.00	NA 0
BROKAW CREDIT UNION	2	\$144,000.00	0.15% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	2	\$224,000.00	0.23% 0	\$0.00	
CAMBRIDGE SAVINGS BANK	4	\$583,000.00	0.6% 0	\$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$280,000.00	0.29%	\$0.00	NA 0
CARDINAL COMMUNITY CREDIT UNION	3	\$329,750.00	0.34% 0	\$0.00	NA 0
CARROLLTON BANK	2	\$177,000.00	0.18% 0	\$0.00	NA 0
CBC FEDERAL CREDIT UNION	1	\$110,000.00	0.11% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	2	\$270,000.00	0.28%	\$0.00	NA 0
CENTRAL BANK ILLINOIS	1	\$338,003.16	0.35% 0	\$0.00	NA 0
CENTRAL BANK OF PROVO	1	\$242,000.00	0.25% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	20	\$1,819,857.36	1.88% 0	\$0.00	NA 0
CENTRAL SAVINGS BANK	2	\$141,600.00	0.15% 0	\$0.00	NA 0
CENTRAL STATE BANK	2	\$230,000.00	0.24% 0	\$0.00	NA 0
CENTREBANK	1	\$23,000.00	0.02% 0	\$0.00	NA 0
CENTRUE BANK	6	\$459,542.77	0.48% 0	\$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	4	\$502,100.00	0.52% 0	\$0.00	NA 0
CHARTER BANK	1	\$104,500.00	0.11% 0	\$0.00	NA 0
CITIZENS COMMUNITY BANK	1	\$276,000.00	0.29%	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	4	\$381,412.96	0.39% 0	\$0.00	NA 0
CITIZENS STATE BANK	2	\$102,000.00	0.11% 0	\$0.00	NA 0
CLINTON SAVINGS BANK	3	\$445,835.00	0.46% 0	\$0.00	NA 0
COMMUNITY BANK & TRUST CO.	3	\$259,500.00	0.27% 0	\$0.00	NA 0

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COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$57,000.00	0.06% 0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$211,500.00	0.22% 0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	2	\$159,923.95	0.17% 0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	3	\$314,500.00	0.33% 0	\$0.00	NA	0
CONNEX CREDIT UNION	1	\$105,800.29	0.11% 0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	3	\$198,325.00	0.21% 0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	10	\$1,222,600.00	1.27% 0	\$0.00	NA	0
CORTRUST BANK	3	\$261,500.00	0.27% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$320,000.00	0.33% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	9	\$968,050.00	1% 0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	4	\$447,200.00	0.46%	\$0.00	NA	0
CUMANET, LLC	2	\$500,000.00	0.52% 0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$24,650.00	0.03%	\$0.00	NA	0
DEAN COOPERATIVE BANK	4	\$664,025.17	0.69% 0	\$0.00	NA	0
DENALI STATE BANK	1	\$162,000.00	0.17% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$449,000.00	0.46% 0	\$0.00	NA	0
DIME BANK	1	\$212,800.00	0.22% 0	\$0.00	NA	0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$81,600.00	0.08%	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	5	\$321,883.78	0.33%	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	9	\$624,700.00	0.65%	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$80,000.00	0.08% 0	\$0.00	NA	0
EAGLE VALLEY BANK, N.A.	1	\$103,000.00	0.11% 0	\$0.00	NA	0
ENTERPRISE BANK AND TRUST COMPANY	2	\$335,000.00	0.35% 0	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	3	\$600,264.07	0.62%	\$0.00	NA	0
FAA CREDIT UNION	1	\$193,000.00	0.2% 0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	3	\$314,000.00	0.33% 0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$71,546.15	0.07% 0	\$0.00	NA	0
FARMERS BANK & TRUST	5	\$1,163,000.00	1.2% 0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$778,500.00	0.81%	\$0.00	NA	0

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FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$181,500.00	0.19% 0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	3	\$247,500.00	0.26% 0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	2	\$458,000.00	0.47% 0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$116,000.00	0.12% 0	\$0.00	NA	0
FIRST CENTURY BANK	2	\$109,500.00	0.11% 0	\$0.00	NA	0
FIRST CENTURY BANK, NA	4	\$419,600.00	0.43% 0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$342,558.39	0.35% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	2	\$169,000.00	0.17% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$60,000.00	0.06% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$151,845.83	0.16% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	2	\$141,500.00	0.15% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$85,000.00	0.09% 0	\$0.00	NA	0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$71,900.00	0.07% 0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$68,700.00	0.07% 0	\$0.00	NA	0
FIRST GUARANTY BANK	2	\$84,000.00	0.09% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$289,000.00	0.3% 0	\$0.00	NA	0
FIRST NATIONAL BANK	2	\$143,500.00	0.15% 0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$133,500.00	0.14% 0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$139,300.00	0.14% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	2	\$180,000.00	0.19% 0	\$0.00	NA	0
FIRST PLACE BANK	1	\$41,724.06	0.04% 0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$48,330.00	0.05% 0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$155,000.00	0.16% 0	\$0.00	NA	0
FOSTER BANK	1	\$410,000.00	0.42% 0	\$0.00	NA	0
FOX RIVER STATE BANK	1	\$181,000.00	0.19% 0	\$0.00		_
FRANDSEN BANK & TRUST	1	\$36,290.00	0.04% 0	\$0.00	NA	0
FREMONT BANK	33	\$5,497,777.06	5.69% 0	\$0.00	NA	0
FULTON BANK	6	\$888,000.00	0.92% 0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$35,000.00	0.04% 0	\$0.00	NA	0

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GEORGIA'S OWN CREDIT UNION	3	\$288,000.00	0.3% 0	\$0.00	NA	0
GESA CREDIT UNION	1	\$85,000.00	0.09% 0	\$0.00	NA	0
GLASS CITY FEDERAL CREDIT UNION	1	\$118,000.00	0.12% 0			
GMFS, LLC	1	\$62,384.87	0.06% 0	\$0.00	NA	0
GOLDEN BELT BANK, FSA	3	\$277,000.00	0.29% 0	\$0.00	NA	0
GRAFTON SUBURBAN CREDIT UNION	1	\$90,000.00	0.09% 0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$33,000.00	0.03% 0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$230,475.76	0.24% 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	3	\$183,000.00	0.19% 0	\$0.00	NA	0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$22,650.00	0.02% 0	\$0.00	NA	0
GUARDIAN CREDIT UNION	5	\$475,300.00	0.49% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	9	\$1,260,050.00	1.3% 0	\$0.00	NA	0
HARVARD SAVINGS BANK	2	\$343,750.00	0.36% 0	\$0.00	NA	0
HAWTHORN BANK	1	\$160,000.00	0.17% 0	\$0.00	NA	0
HAYHURST MORTGAGE, INC.	1	\$37,000.00	0.04% 0	\$0.00	NA	0
HEARTLAND BANK	1	\$225,200.00	0.23% 0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$55,000.00	0.06% 0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	1	\$57,549.73	0.06%	\$0.00	NA	0
HOME FEDERAL BANK	1	\$65,575.39	0.07% 0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	3	\$275,000.00	0.28%	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$56,900.00	0.06%	\$0.00	NA	0
HONOR CREDIT UNION	3	\$193,250.00	0.2% 0	\$0.00	NA	0
HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$229,700.00	0.24% 0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	2	\$402,200.00	0.42% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$45,000.00	0.05% 0	\$0.00	NA	0
ILLINI BANK	1	\$30,000.00	0.03% 0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	2	\$212,000.00	0.22% 0	\$0.00	NA	0
INSIGHT FINANCIAL CREDIT UNION	10	\$1,171,966.08	1.21% 0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$40,500.00	0.04%	\$0.00	NA	0

INVESTORS SAVINGS BAN	NK 1	\$164,000.00	0.17% 0	\$0.00	NA 0
ISB COMMUNITY BANK	1	\$115,000.00	0.12% 0	\$0.00	NA 0
JEANNE DARC CREDIT UNION	2	\$296,000.00	0.31%	\$0.00	NA 0
JONAH BANK OF WYOMIN	NG 1	\$108,750.00	0.11% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$202,100.00	0.21%	\$0.00	NA 0
LA SALLE STATE BANK	1	\$140,000.00	0.14% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	1	\$74,800.00	0.08% 0	\$0.00	
LANGLEY FEDERAL CREDIT UNION	5	\$460,500.00	0.48% 0	\$0.00	NA 0
LEA COUNTY STATE BAN	K 1	\$399,200.00	0.41% 0	\$0.00	NA 0
LEADER MORTGAGE COMPANY INC.	1	\$132,000.00	0.14%	\$0.00	NA 0
LEADER ONE FINANCIAL CORPORATION	1	\$350,000.00	0.36%	\$0.00	NA 0
LOGAN FINANCE CORPORATION	1	\$38,000.00	0.04% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	7	\$1,240,970.00	1.28% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	2	\$208,800.00	0.22% 0	\$0.00	NA 0
MACON BANK, INC.	1	\$35,000.00	0.04% 0	\$0.00	NA 0
MAGNA BANK	1	\$153,000.00	0.16% 0	\$0.00	NA 0
MANSFIELD COOPERATIV BANK	'E 1	\$105,000.00	0.11% 0	\$0.00	NA 0
MARINE BANK MORTGAC SERVICES	SE 9	\$631,201.42	0.65% 0	\$0.00	NA 0
MARQUETTE BANK	5	\$739,300.00	0.77% 0	\$0.00	NA 0
MAX CREDIT UNION	1	\$223,000.00	0.23% 0	\$0.00	NA 0
MCCUE MORTGAGE COMPANY, THE	3	\$484,000.00	0.5% 0	\$0.00	NA 0
MEMBER HOME LOAN, L.L.C.	1	\$227,000.00	0.24%	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$70,000.00	0.07%	\$0.00	NA 0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$87,500.00	0.09% 0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	2	\$172,000.00	0.18%	\$0.00	NA 0
METLIFE BANK, NA	1	\$223,385.87	0.23% 0	\$0.00	NA 0
MID MINNESOTA FEDERA CREDIT UNION	L 2	\$195,000.00	0.2% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	2	\$275,070.00	0.28% 0	\$0.00	NA 0
	1	\$49,000.00	0.05% 0	\$0.00	NA 0
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MIDWEST BANK OF WESTERN ILLINOIS						
MIDWEST COMMUNITY BANK	2	\$119,808.62	0.12% 0	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	2	\$171,400.00	0.18% 0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$25,600.00	0.03% 0	\$0.00	NA	0
MIDWESTONE BANK	7	\$525,100.00	0.54% 0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	2	\$622,000.00	0.64% 0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$140,000.00	0.14% 0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$48,000.00	0.05% 0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	2	\$95,900.00	0.1% 0	\$0.00	NA	0
MORTGAGE CENTER, LLC	15	\$1,757,400.00	1.82% 0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	3	\$478,000.00	0.49% 0	\$0.00		
MT. MCKINLEY BANK	3	\$369,600.00	0.38% 0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$85,000.00	0.09% 0	\$0.00	NA	0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$400,000.00	0.41% 0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$446,842.99	0.46% 0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$180,400.00	0.19% 0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	2	\$122,000.00	0.13% 0	\$0.00	NA	0
NORTHWEST PLUS CREDIT UNION	2	\$165,554.22	0.17% 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	11	\$1,141,176.49	1.18% 0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	3	\$467,000.00	0.48% 0	\$0.00	NA	0
NUVISION FEDERAL CREDIT UNION	1	\$150,000.00	0.16% 0	\$0.00	NA	0
OAK BANK	3	\$429,881.41	0.45% 0	\$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	4	\$574,400.00	0.59% 0	\$0.00	NA	0
OLD FORT BANKING COMPANY	8	\$582,800.00	0.6% 0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	6	\$822,070.00	0.85% 0	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	2	\$158,000.00	0.16% 0	\$0.00	NA	0

ONE WASHINGTON FINANCIAL	1	\$75,000.00	0.08%	\$0.00	NA	0
ORIENTAL BANK AND TRUST	1	\$33,000.00	0.03% 0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	7	\$481,250.00	0.5% 0	\$0.00	NA	0
ORRSTOWN BANK	1	\$27,500.00	0.03% 0	\$0.00	NA	0
PANHANDLE STATE BANK	2	\$273,000.00	0.28% 0	\$0.00	NA	0
PARK BANK	2	\$271,620.00	0.28% 0	\$0.00		
PATELCO CREDIT UNION	10	\$2,250,435.17	2.33% 0	\$0.00	NA	0
PBI BANK	1	\$170,000.00	0.18% 0	\$0.00	NA	0
PLATINUM HOME MORTGAGE	1	\$80,500.00	0.08% 0	\$0.00	NA	0
POPULAR MORTGAGE, INC.	1	\$66,000.00	0.07% 0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	10	\$955,600.00	0.99% 0			
PRAIRIE STATE BANK & TRUST	7	\$718,489.50	0.74% 0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	3	\$161,498.95	0.17% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	4	\$566,000.00	0.59% 0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	10	\$998,245.00	1.03% 0	\$0.00	NA	0
QUALSTAR CREDIT UNION	2	\$257,000.00	0.27% 0	\$0.00	NA	0
RIDDELL NATIONAL BANK	1	\$43,000.00	0.04% 0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$66,904.00	0.07% 0	\$0.00	NA	0
ROLLSTONE BANK & TRUST	2	\$192,000.00	0.2%	\$0.00	NA	0
S&T BANK	1	\$55,000.00	0.06% 0	\$0.00	NA	0
SAFE CREDIT UNION	2	\$205,000.00	0.21% 0	\$0.00		_
SAVINGS BANK OF MAINE	3	\$251,400.00	0.26% 0	\$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	1	\$132,000.00	0.14% 0	\$0.00		
SHELL FEDERAL CREDIT UNION	1	\$144,450.00	0.15% 0	\$0.00	NA	0
SOMERSET TRUST COMPANY	2	\$190,903.10	0.2% 0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$80,000.00	0.08% 0	\$0.00	NA	0
SOUTHERN COMMERCIAL BANK	1	\$56,000.00	0.06% 0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$97,914.20	0.1% 0	\$0.00	NA	0
SPC COOPERATIVE CREDIT UNION	1	\$42,000.00	0.04% 0	\$0.00	NA	0
	4	\$445,800.00	0.46% 0	\$0.00	NA	0

ST. JAMES MORTGAGE CORPORATION						
ST. MARYS BANK	1	\$120,000.00	0.12% 0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$99,326.02	0.1% 0			
STANDARD BANK AND TRUST COMPANY	3	\$192,000.00	0.2%	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$120,000.00	0.12% 0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	2	\$607,000.00	0.63% 0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	3	\$390,800.00	0.4% 0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$45,700.00	0.05% 0	\$0.00	NA	0
STATE BANK OF THE LAKES	5	\$605,700.00	0.63% 0	\$0.00	NA	0
STATE CENTRAL CREDIT UNION	1	\$124,000.00	0.13% 0	\$0.00	NA	0
STERLING SAVINGS BANK	1	\$44,500.00	0.05% 0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$447,130.00	0.46% 0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$64,300.00	0.07% 0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$65,000.00	0.07%	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	7	\$773,553.40	0.8%	\$0.00	NA	0
TAMPA BAY FEDERAL CREDIT UNION	8	\$503,146.85	0.52% 0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	5	\$614,798.59	0.64% 0	\$0.00	NA	0
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$145,000.00	0.15% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK IN AMBOY	1	\$41,589.94	0.04% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF DENNISON	1	\$83,000.00	0.09% 0	\$0.00	NA	0
THE NATIONAL B&T OF SYCAMORE	2	\$159,000.00	0.16% 0	\$0.00	NA	0
THE PARK BANK	5	\$1,282,075.00	1.33% 0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	3	\$361,000.00	0.37% 0	\$0.00	NA	0
THE TRADERS NATIONAL BANK	1	\$110,000.00	0.11% 0	\$0.00	NA	0
TIERONE BANK	2	\$144,600.00	0.15% 0			
	6	\$570,151.69	0.59% 0	\$0.00	NA	0

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	TINKER FEDERAL CREDIT UNION					
	TOPLINE FEDERAL CREDIT UNION	2	\$320,000.00	0.33% 0	\$0.00	NA 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	9	\$1,188,682.39	1.23% 0	\$0.00	NA 0
	TRAVERSE CITY STATE BANK	1	\$73,600.00	0.08% 0	\$0.00	NA 0
	ULSTER SAVINGS BANK	1	\$252,000.00	0.26% 0	\$0.00	NA 0
	UNITED BANK OF UNION	2	\$255,000.00	0.26% 0	\$0.00	NA 0
	UNITED BANK, N.A.	1	\$43,000.00	0.04% 0	\$0.00	NA 0
	UNITED COMMUNITY BANK	4	\$350,963.87	0.36% 0	\$0.00	NA 0
	UNITED MORTGAGE COMPANY	3	\$360,350.00	0.37% 0	\$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION	4	\$529,350.00	0.55% 0	\$0.00	NA 0
	UNIVERSAL MORTGAGE CORPORATION	1	\$57,900.00	0.06% 0	\$0.00	NA 0
	VERMONT FEDERAL CREDIT UNION	2	\$200,000.00	0.21% 0	\$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	1	\$165,000.00	0.17% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	14	\$1,908,300.00	1.98% 0	\$0.00	NA 0
	WAUKESHA STATE BANK	1	\$110,000.00	0.11% 0	\$0.00	NA 0
	WAYNE BANK AND TRUST COMPANY	2	\$146,100.00	0.15% 0	\$0.00	NA 0
	WELLS FEDERAL BANK	1	\$60,000.52	0.06% 0	\$0.00	NA 0
	WESTBURY BANK	1	\$88,000.00	0.09% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	9	\$806,900.00	0.84% 0	\$0.00	NA 0
	WESTERNBANK PUERTO RICO	2	\$172,840.36	0.18% 0	\$0.00	NA 0
	WESTERRA CREDIT UNION	2	\$121,500.00	0.13% 0	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$240,000.00	0.25% 0	\$0.00	NA 0
	WILMINGTON TRUST COMPANY	3	\$355,000.00	0.37% 0	\$0.00	NA 0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$192,000.00	0.2% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	6	\$731,200.00	0.76% 0	\$0.00	NA 0
	Unavailable	45	\$4,076,333.54	4.24% 0	\$0.00	NA 0
Total		847	\$96,592,295.75	100% 0	\$0.00	0
31412QR68		9	\$1,014,515.00	31.27% 0	\$0.00	NA 0

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	ARVEST MORTGAGE COMPANY					
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$66,500.00	2.05% 0	\$0.00	NA 0
	REUNION MORTGAGE, INC.	1	\$315,759.20	9.73% 0	\$0.00	NA 0
	SHEA MORTGAGE, INC.	1	\$417,000.00	12.85% 0	\$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	2	\$189,050.00	5.83% 0	\$0.00	NA 0
	Unavailable	11	\$1,241,172.17	38.27% 0	\$0.00	NA 0
Total		25	\$3,243,996.37	100% 0	\$0.00	0
31412QR76	ABBEVILLE BUILDING AND LOAN, SSB	1	\$143,000.00	1.06% 0	\$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	1	\$144,000.00	1.07% 0	\$0.00	NA 0
	AF BANK	1	\$50,000.00	0.37% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	4	\$325,341.00	2.42% 0	\$0.00	NA 0
	AMERICAN FIRST CREDIT UNION	1	\$118,430.56	0.88% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	1	\$60,084.00	0.45% 0	\$0.00	NA 0
	ANCHORBANK FSB	1	\$40,000.00	0.3% 0	\$0.00	NA 0
	ASSOCIATED BANK, NA	5	\$284,500.00	2.12% 0	\$0.00	NA 0
	AURORA FINANCIAL GROUP INC.	1	\$118,000.00	0.88% 0	\$0.00	NA 0
	BANCORPSOUTH BANK	2	\$188,761.85	1.41% 0	\$0.00	NA 0
	BANK OF THE CASCADES	1	\$50,000.00	0.37% 0	\$0.00	NA 0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$572,183.16	4.26% 0	\$0.00	NA 0
	BANKNEWPORT	4	\$356,700.00	2.66% 0	\$0.00	NA 0
	BLACKHAWK STATE BANK	1	\$78,500.00	0.58% 0	\$0.00	NA 0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$335,705.68	2.5% 0	\$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	3	\$165,200.00	1.23% 0	\$0.00	NA 0
	CITIZENS BANK	1	\$63,000.00	0.47% 0	\$0.00	NA 0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$70,000.00	0.52% 0	\$0.00	NA 0
	CONNEX CREDIT UNION	1	\$153,400.00	1.14% 0	\$0.00	NA 0
	CONSUMER LOAN SERVICES, LLC	1	\$63,500.00	0.47% 0	\$0.00	NA 0
	CUSO MORTGAGE, INC.	2	\$241,000.00	1.79% 0	\$0.00	NA 0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$43,000.00	0.32% 0	\$0.00	NA 0

DURANT BANK AND TRUST COMPANY	2	\$131,960.00	0.98% 0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$25,000.00	0.19% 0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$64,000.00	0.48% 0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$45,500.00	0.34% 0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$77,494.32	0.58% 0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$137,500.00	1.02% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	\$22,000.00	0.16% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$20,000.00	0.15% 0	\$0.00	NA	0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$55,200.00	0.41% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$85,000.00	0.63% 0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$150,000.00	1.12% 0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$50,667.14	0.38% 0	\$0.00	NA	0
GECU	1	\$35,073.94	0.26% 0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	2	\$271,191.11	2.02% 0	\$0.00	NA	0
GUARANTY SAVINGS BANK	1	\$90,000.00	0.67% 0	\$0.00	NA	0
HONOR STATE BANK	1	\$73,200.00	0.55% 0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$120,000.00	0.89% 0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$55,000.00	0.41% 0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$90,800.00	0.68% 0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$92,500.00	0.69% 0	\$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	1	\$70,000.00	0.52% 0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$320,042.28	2.38% 0	\$0.00	NA	0
OLD FORT BANKING COMPANY	2	\$159,047.24	1.18% 0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	1	\$108,000.00	0.8% 0	\$0.00	NA	0
PANHANDLE STATE BANK	1	\$25,000.00	0.19% 0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$80,000.00	0.6%	\$0.00	NA	0

0.48% 0

\$0.00

NA 0

\$64,200.00

PRIMEWEST MORTGAGE

CORPORATION

	CORTORATION						
	PROVIDENCE BANK	1	\$90,000.00	0.67%	0 \$0.0	0 NA	0
	ROCKHOLD, BROWN & COMPANY, THE	1	\$46,105.81	0.34%	0 \$0.0	0 NA	0
	ROCKLAND TRUST COMPANY	1	\$160,000.00	1.19%	0 \$0.0	0 NA	0
	S&T BANK	1	\$53,647.57	0.4%	0 \$0.0	0 NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$48,443.89	0.36%	0 \$0.0	0 NA	0
	SACRAMENTO CREDIT UNION	1	\$111,000.00	0.83%	0 \$0.0	00 NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$66,000.00	0.49%	0 \$0.0	0 NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$259,760.00	1.93%	0 \$0.0	0 NA	0
	ST. MARYS BANK	2	\$123,500.00	0.92%	0 \$0.0	0 NA	0
	STATE BANK OF CROSS PLAINS	1	\$85,000.00	0.63%	0 \$0.0	0 NA	0
	STATE BANK OF THE LAKES	1	\$126,000.00	0.94%	0 \$0.0	0 NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$106,000.00	0.79%	0 \$0.0	00 NA	0
	TIERONE BANK	2	\$133,559.15	0.99%	0 \$0.0	0 NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$127,596.68	0.95%	0 \$0.0	0 NA	0
	ULSTER SAVINGS BANK	1	\$58,074.86	0.43%	0 \$0.0	0 NA	0
	VALLEY NATIONAL BANK	1	\$114,000.00	0.85%	0 \$0.0	0 NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$215,064.00	1.6%	0 \$0.0	NA NA	0
	WAUKESHA STATE BANK	1	\$80,000.00	0.6%	0 \$0.0	0 NA	0
	WESTBURY BANK	2	\$244,000.00	1.82%	0 \$0.0	0 NA	0
	WESTERNBANK PUERTO RICO	5	\$1,031,645.08	7.68%	0 \$0.0	0 NA	0
	Unavailable	45	\$3,966,302.87	29.56%		0 NA	0
Total		144	\$13,428,382.19	100%	0 \$0.0	0	0
							_
31412QR84	ALLIANCE BANK	1	\$70,000.00	6.7%	0 \$0.0	0 NA	0
	FIRST FINANCIAL CREDIT UNION	3	\$112,265.67	10.74%			
	GUARANTEED RATE, INC.	2	\$409,000.00	39.12%	0 \$0.0	0 NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$70,460.98	6.74%			_
		1	\$60,000.00	5.74%	0 \$0.0	0 NA	0
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	SABINE STATE BANK AND TRUST COMPANY						
	TAMPA BAY FEDERAL CREDIT UNION	2	\$76,092.10	7.28% 0	\$0.00	NA	0
	TIERONE BANK	1	\$27,027.17	2.59% 0	\$0.00	NA (	0
	Unavailable	5	\$220,651.57	21.09% 0	\$0.00	NA (	0
Total		16	\$1,045,497.49	100% 0	\$0.00		0
31412QR92	FIRSTBANK PUERTO RICO	2	\$127,186.32	8.55% 0	\$0.00	NA (	0
	OREGONIANS FEDERAL CREDIT UNION	2	\$465,787.30	31.3% 0	\$0.00	NA	
	THE NORTHUMBERLAND NATIONAL BANK	1	\$75,000.00	5.04% 0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	2	\$126,085.20	8.47% 0	\$0.00	NA (	
	Unavailable	5	\$694,213.63	46.64% 0	\$0.00	NA (	_
Total		12	\$1,488,272.45	100% 0	\$0.00		0
31412QRM3	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$226,600.00	0.84% 0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$123,006.46	0.45% 0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$112,000.00	0.41% 0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$234,000.00	0.86% 0	\$0.00	NA (	0
	ALTRA FEDERAL CREDIT UNION	1	\$119,555.72	0.44% 0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$114,000.00	0.42% 0	\$0.00	NA (	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$234,537.78	0.87% 0	\$0.00	NA	0
<u> </u>	AMERICAN BANK	1	\$110,651.74	0.41% 0	\$0.00	NA (	_
<u> </u>	AMERICAN BANK CENTER	1	\$116,600.00	0.43% 0	\$0.00	NA (	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$117,500.00	0.43% 0	\$0.00	NA (	
<u> </u>	ANCHORBANK FSB	1	\$111,000.00	0.41% 0	\$0.00	NA (	
	ASSOCIATED BANK, NA	17	\$2,000,056.24	7.39% 0	\$0.00	NA (	
	BANCORPSOUTH BANK	3	\$348,200.00	1.29% 0	\$0.00	NA (	
	BANK FIRST NATIONAL	1	\$111,576.59	0.41% 0	\$0.00	NA (	
	BAXTER CREDIT UNION	2	\$234,000.00	0.86% 0	\$0.00	NA (	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$113,900.00	0.42% 0	\$0.00	NA	_
<u> </u>	BLACKHAWK STATE BANK	1	\$120,600.00	0.45% 0	\$0.00	NA (	0
	CAMBRIDGE SAVINGS BANK	1	\$121,000.00	0.45% 0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$110,000.00	0.41% 0	\$0.00	NA	_
	CITIZENS BANK	1	\$112,000.00	0.41% 0	\$0.00	NA (	0

CITIZENS FIRST MORTGAGE, LLC	1	\$122,000.00	0.45% 0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$120,000.00	0.44% 0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$119,541.60	0.44% 0	\$0.00	NA	0
COASTAL STATES MORTGAGE CORPORATION	1	\$112,500.00	0.42% 0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	1	\$120,000.00	0.44% 0	\$0.00	NA	0
COMMUNITY BANK, N.A.	2	\$240,000.00	0.89% 0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	1	\$119,000.00	0.44% 0	\$0.00		
CONSUMERS COOPERATIVE CREDIT UNION	1	\$120,000.00	0.44% 0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	1	\$121,180.00	0.45% 0	\$0.00	NA	0
CUSO MORTGAGE, INC.	1	\$120,000.00	0.44% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$124,000.00	0.46% 0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	2	\$244,000.00	0.9% 0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	3	\$347,215.00	1.28% 0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	2	\$229,715.43	0.85% 0	\$0.00	NA	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$112,700.00	0.42% 0	\$0.00	NA	0
FARMERS BANK & TRUST	2	\$235,100.00	0.87% 0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$115,000.00	0.42% 0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$109,505.42	0.4% 0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$116,000.00	0.43% 0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	2	\$234,500.00	0.87% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$120,220.00	0.44%	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$113,000.00	0.42% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$112,500.00	0.42% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$120,000.00	0.44% 0	\$0.00	NA	0
FIRST GUARANTY BANK	1	\$116,250.00	0.43% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE		·				
CORPORATION	2	\$234,500.00	0.87% 0	φυ.υυ	INA	Ч

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FIRST MORTGAGE COMPANY, L.L.C.					
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$118,350.00	0.44% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	1	\$108,747.37	0.4% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	1	\$123,000.00	0.45% 0	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	2	\$235,500.00	0.87% 0	\$0.00	NA 0
FORUM CREDIT UNION	2	\$242,300.00	0.9% 0	\$0.00	NA 0
FREMONT BANK	3	\$343,592.73	1.27% 0	\$0.00	NA 0
FULTON BANK	1	\$110,000.00	0.41% 0	\$0.00	NA 0
GECU	3	\$357,292.49	1.32% 0	\$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$119,200.00	0.44% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$117,553.91	0.43% 0	\$0.00	NA 0
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$344,503.67	1.27% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	2	\$236,000.00	0.87% 0	\$0.00	NA 0
HARBORONE CREDIT UNION	2	\$237,104.96	0.88% 0	\$0.00	NA 0
HEARTLAND BANK	3	\$347,000.00	1.28% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$112,000.00	0.41% 0	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	2	\$223,148.67	0.82% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	1	\$116,250.00	0.43% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	2	\$231,125.00	0.85% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	1	\$113,550.00	0.42% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	1	\$116,900.00	0.43% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	1	\$112,000.00	0.41% 0	\$0.00	NA 0
LAKELAND BANK	1	\$110,000.00	0.41% 0	\$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	1	\$114,000.00	0.42% 0	\$0.00	NA 0
LEGACY BANKS	1	\$120,000.00	0.44% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$120,000.00	0.44% 0	\$0.00	NA 0
MACON BANK, INC.	1	\$110,000.00	0.41% 0	\$0.00	NA 0
MARQUETTE BANK	1	\$123,500.00	0.46% 0	\$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	1	\$117,553.91	0.43% 0	\$0.00	NA 0

MEMBER HOME LOAN, L.L.C.	1	\$123,942.00	0.46% 0	\$0.00	NA	0
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$122,000.00	0.45% 0	\$0.00	NA	0
MERCANTILE BANK	1	\$111,121.53	0.41% 0	\$0.00	NA	0
MERCHANTS BANK,		·				
NATIONAL ASSOCIATION	1	\$113,000.00	0.42% 0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$115,950.00	0.43% 0	\$0.00	NA	0
MIDWESTONE BANK	1	\$124,200.00	0.46% 0	\$0.00	NA	0
MIFFLINBURG BANK & TRUST COMPANY	1	\$120,000.00	0.44% 0	\$0.00		
MISSION FEDERAL CREDIT UNION	2	\$235,250.00	0.87%	\$0.00	NA	0
MORTGAGE CENTER, LLC	5	\$590,070.00	2.18% 0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$119,000.00	0.44%	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$120,000.00	0.44%	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$120,000.00	0.44% 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$120,000.00	0.44%	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$110,400.00	0.41% 0	\$0.00	NA	0
OLD FORT BANKING COMPANY	3	\$355,600.00	1.31%	\$0.00	NA	0
OLD SECOND NATIONAL BANK	2	\$240,000.00	0.89% 0	\$0.00	NA	0
ORRSTOWN BANK	1	\$114,000.00	0.42% 0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$112,000.00	0.41%	\$0.00	NA	0
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$240,000.00	0.89% 0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	2	\$235,500.00	0.87%	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$116,000.00	0.43% 0	\$0.00	NA	0
PROSPECT FEDERAL SAVINGS BANK	1	\$117,189.51	0.43% 0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$122,530.15	0.45% 0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$112,000.00	0.41% 0	\$0.00	NA	0
SAVINGS BANK OF MAINE	2	\$238,500.00	0.88% 0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$118,000.00	0.44%	\$0.00	NA	0
SPACE COAST CREDIT UNION	7	\$811,647.80	3% 0	\$0.00	NA	0
ST. JAMES MORTGAGE	1	\$122,500.00	0.45% 0	\$0.00	NA	0

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	CORPORATION					
	ST. MARYS BANK	1	\$120,000.00	0.44% 0	\$0.00	NA 0
	STANDARD BANK AND TRUST COMPANY	1	\$115,600.00	0.43% 0	\$0.00	NA 0
	STATE BANK AND TRUST	2	\$228,800.00	0.85% 0	\$0.00	NA 0
	STATE BANK OF THE LAKES	1	\$112,000.00	0.41% 0	\$0.00	NA 0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$119,900.00	0.44% 0	\$0.00	NA 0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$122,000.00	0.45% 0	\$0.00	NA 0
	SUFFOLK COUNTY NATIONAL BANK	1	\$112,000.00	0.41% 0	\$0.00	NA 0
	SUMMIT CREDIT UNION	3	\$341,800.00	1.26% 0	\$0.00	NA 0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$110,773.18	0.41% 0	\$0.00	NA 0
	THIRD FEDERAL SAVINGS BANK	2	\$238,000.00	0.88% 0	\$0.00	NA 0
	TIERONE BANK	2	\$225,643.00	0.83% 0	\$0.00	NA 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$116,000.00	0.43% 0	\$0.00	NA 0
	ULSTER SAVINGS BANK	1	\$119,920.00	0.44% 0	\$0.00	NA 0
	UNITED BANK AND TRUST COMPANY	1	\$123,000.00	0.45% 0	\$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION	1	\$110,000.00	0.41% 0	\$0.00	NA 0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$111,000.00	0.41% 0	\$0.00	NA 0
	VALLEY BANK AND TRUST COMPANY	1	\$119,750.00	0.44% 0	\$0.00	NA 0
	VALLEY NATIONAL BANK	2	\$227,000.00	0.84% 0	\$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$239,101.04	0.88% 0	\$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	1	\$110,000.00	0.41% 0	\$0.00	NA 0
	WEOKIE CREDIT UNION	1	\$114,400.00	0.42% 0	\$0.00	NA 0
	WESTBURY BANK	1	\$114,500.00	0.42% 0	\$0.00	NA 0
m ( )	Unavailable	38	\$4,410,637.64	16.36% 0	\$0.00	NA 0
Total		232	\$27,066,010.54	100% 0	\$0.00	U
31412QRN1	ABACUS FEDERAL SAVINGS BANK	6	\$589,200.00	1.12% 0	\$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$483,000.00	0.92% 0	\$0.00	NA 0

DED DEELY DD CYMYG						T
BERDEEN PROVING ROUND FEDERAL CREDIT NION	1	\$93,000.00	0.18%	\$0.00	NA	0
DDISON AVENUE EDERAL CREDIT UNION	8	\$794,925.19	1.51% 0	\$0.00	NA	0
DVANTAGE PLUS EDERAL CREDIT UNION	1	\$96,000.00	0.18%	\$0.00	NA	0
EA FEDERAL CREDIT NION	1	\$89,303.90	0.17% 0	\$0.00	NA	0
LABAMA ONE CREDIT NION	1	\$92,500.00	0.18% 0	\$0.00	NA	0
LERUS FINANCIAL	5	\$504,218.78	0.96% 0	\$0.00	NA	0
LLSOUTH FEDERAL REDIT UNION	3	\$276,200.00	0.52% 0	\$0.00	NA	0
LPINE BANK & TRUST CO.	1	\$97,565.38	0.19% 0	\$0.00	NA	0
LTRA FEDERAL CREDIT NION	5	\$494,800.00	0.94% 0	\$0.00	NA	0
MARILLO NATIONAL ANK	1	\$88,870.00	0.17% 0	\$0.00	NA	0
MEGY MORTGAGE	5	\$505,400.00	0.96% 0	\$0.00	NA	0
MERICA FIRST FEDERAL REDIT UNION	9	\$843,024.33	1.6% 0	\$0.00	NA	0
MERICAN BANK	3	\$276,960.45	0.53% 0	\$0.00	NA	0
MERICAN BANK CENTER	2	\$180,100.00	0.34% 0	\$0.00	NA	0
MERICAN BANK, N.A.	2	\$187,800.00	0.36% 0	\$0.00	NA	0
MERICAN EAGLE EDERAL CREDIT UNION	2	\$178,500.00	0.34% 0	\$0.00	NA	0
MERICAN HERITAGE EDERAL CREDIT UNION	5	\$467,615.24	0.89% 0	\$0.00	NA	0
MERICAN NATIONAL ANK, WICHITA FALLS	1	\$87,200.00	0.17% 0	\$0.00	NA	0
MERIFIRST FINANCIAL ORPORATION	1	\$104,500.00	0.2% 0	\$0.00	NA	0
NCHORBANK FSB	11	\$1,056,324.00	2% 0	\$0.00	NA	0
SSOCIATED BANK, NA	6	\$611,500.00	1.16% 0	\$0.00	NA	0
SSOCIATED CREDIT NION	4	\$418,000.00	0.79% 0	\$0.00	NA	0
STORIA FEDERAL AVINGS AND LOAN SSOCIATION	1	\$97,000.00	0.18% 0	\$0.00	NA	0
UBURNBANK	1	\$105,000.00	0.2% 0	\$0.00	NA	0
ANCORPSOUTH BANK	3	\$280,000.00	0.53% 0	\$0.00	NA	0
ANCROFT STATE BANK	1	\$99,000.00	0.19% 0	\$0.00	NA	0
ANK FIRST NATIONAL	1	\$89,293.66	0.17% 0	\$0.00	NA	0
ANK MUTUAL	11	\$1,031,781.29	1.96% 0	\$0.00	NA	0
ANK OF ABBEVILLE AND RUST CO.	1	\$98,000.00	0.19% 0	\$0.00	NA	0
	NION DDISON AVENUE EDERAL CREDIT UNION DVANTAGE PLUS EDERAL CREDIT UNION EA FEDERAL CREDIT NION LABAMA ONE CREDIT NION LERUS FINANCIAL LLSOUTH FEDERAL REDIT UNION LPINE BANK & TRUST CO. LTRA FEDERAL CREDIT NION MARILLO NATIONAL ANK MEGY MORTGAGE MERICA FIRST FEDERAL REDIT UNION MERICAN BANK MERICAN BANK MERICAN BANK MERICAN EAGLE EDERAL CREDIT UNION MERICAN HERITAGE EDERAL CREDIT UNION MERICAN NATIONAL ANK, WICHITA FALLS MERIFIRST FINANCIAL ORPORATION NCHORBANK FSB SSOCIATED BANK, NA SSOCIATED BANK, NA SSOCIATED CREDIT NION STORIA FEDERAL AVINGS AND LOAN SSOCIATION UBURNBANK ANCORPSOUTH BANK ANCROFT STATE BANK ANK MUTUAL ANK MUTUAL ANK MUTUAL ANK OF ABBEVILLE AND	ROUND FEDERAL CREDIT NION  DDISON AVENUE EDERAL CREDIT UNION DVANTAGE PLUS EDERAL CREDIT UNION EA FEDERAL CREDIT NION  LABAMA ONE CREDIT NION  LABAMA ONE CREDIT NION  LERUS FINANCIAL  LLSOUTH FEDERAL REDIT UNION  LPINE BANK & TRUST CO.  LTRA FEDERAL CREDIT NION  MARILLO NATIONAL ANK  MEGY MORTGAGE  MERICA FIRST FEDERAL REDIT UNION  MERICAN BANK  MERICAN BANK  MERICAN BANK CENTER  MERICAN BANK CENTER  DEBERAL CREDIT UNION  MERICAN HERITAGE EDERAL CREDIT UNION  MERICAN HERITAGE EDERAL CREDIT UNION  MERICAN NATIONAL ANK, WICHITA FALLS  MERIFIRST FINANCIAL ORPORATION  NCHORBANK FSB  SSOCIATED BANK, NA  6 SSOCIATED BANK, NA  6 SSOCIATED CREDIT NION  STORIA FEDERAL AVINGS AND LOAN STORIA FEDERAL AVINGS AND LOAN SSOCIATION  UBURNBANK  ANCORPSOUTH BANK  ANCORPSOUTH	ROUND FEDERAL CREDIT   1   \$93,000.00   DDISON AVENUE   50ERAL CREDIT UNION   2   \$96,000.00   EDERAL CREDIT UNION   1   \$89,303.90   EDERAL CREDIT UNION   1   \$89,303.90   LABAMA ONE CREDIT   1   \$92,500.00   LERUS FINANCIAL   5   \$504,218.78   LLSOUTH FEDERAL   3   \$276,200.00   LPINE BANK & TRUST CO.   1   \$97,565.38   LTRA FEDERAL CREDIT   NION   5   \$494,800.00   MARILLO NATIONAL   1   \$888,870.00   MEGY MORTGAGE   5   \$505,400.00   MERICA FIRST FEDERAL   9   \$843,024.33   MERICAN BANK   3   \$276,960.45   MERICAN BANK   4   \$104,500.00   MERICAN BANK   1   \$104,500.00   MERICAN BANK   1   \$105,600.00   MERICAN BANK   1   \$105,000.00   MERICAN BANK   1   \$1031,781.29   MERICAN BANK   1   \$1031,781.29   MERICAN BEVILLE AND   1   \$98,000.00   MERICAN BEVILLE AND   1   \$98,000.00	ROUND FEDERAL CREDIT   1   \$93,000.00   0.18%   0	SOUND FEDERAL CREDIT   S93,000.00   S0.18%   O   S0.00	SOUND FEDERAL CREDIT   S93,000.00   0.18%   0   S0.00   NA

BANK OF STANLY	1	\$95,000.00	0.18% 0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	1	\$102,004.76	0.19% 0	\$0.00	NA	0
BELLCO CREDIT UNION	1	\$99,000.00	0.19% 0	\$0.00	NA	0
BERKSHIRE COUNTY SAVINGS BANK	2	\$201,300.00	0.38%	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	2	\$193,000.00	0.37% 0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	4	\$375,500.00	0.71% 0	\$0.00	NA	0
BLACKHAWK STATE BANK	3	\$306,650.00	0.58% 0	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	1	\$105,000.00	0.2%	\$0.00	NA	0
CARROLLTON BANK	2	\$209,200.00	0.4% 0	\$0.00	NA	0
CBC FEDERAL CREDIT UNION	1	\$90,000.00	0.17% 0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$107,750.00	0.2%	\$0.00	NA	0
CENTRAL BANK ILLINOIS	2	\$179,169.62	0.34% 0	\$0.00	NA	0
CENTRAL BANK OF PROVO	1	\$100,000.00	0.19% 0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	8	\$780,293.23	1.48% 0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$88,000.00	0.17% 0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	1	\$109,300.00	0.21% 0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$99,000.00	0.19% 0	\$0.00	NA	0
CITIZENS BANK	1	\$100,000.00	0.19% 0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	2	\$203,000.00	0.39% 0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$90,000.00	0.17% 0	\$0.00	NA	0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$98,000.00	0.19% 0	\$0.00	NA	0
CLINTON SAVINGS BANK	1	\$102,000.00	0.19% 0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$96,500.00	0.18% 0	\$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$94,000.00	0.18% 0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$87,850.00	0.17% 0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$194,500.00	0.37% 0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	1	\$90,400.00	0.17% 0	\$0.00	NA	0
CORTRUST BANK	3	\$289,100.00	0.55% 0	\$0.00	NA	0
	3	\$283,450.00	0.54% 0	\$0.00		

CREDIT UNION MORTGAGE SERVICES, INC.						
CUMBERLAND SECURITY BANK	1	\$85,600.00	0.16% 0	\$0.00	NA 0	)
DEAN COOPERATIVE BANK	1	\$100,000.00	0.19% 0	\$0.00	NA 0	)
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$609,046.70	1.16% 0	\$0.00	NA 0	)
DHCU COMMUNITY CREDIT UNION	1	\$93,600.00	0.18% 0	\$0.00	NA 0	)
DUBUQUE BANK AND TRUST COMPANY	5	\$489,300.00	0.93% 0	\$0.00	NA 0	)
DUPACO COMMUNITY CREDIT UNION	11	\$1,058,200.00	2.01% 0	\$0.00	NA 0	)
DURANT BANK AND TRUST COMPANY	2	\$179,100.00	0.34% 0	\$0.00	NA 0	)
F & A FEDERAL CREDIT UNION	1	\$95,113.52	0.18% 0	\$0.00	NA 0	)
FAIRWINDS CREDIT UNION	1	\$91,800.00	0.17% 0	\$0.00		_
FARMERS BANK & TRUST	3	\$299,500.00	0.57% 0	\$0.00	NA 0	)
FARMERS STATE BANK	1	\$92,500.00	0.18% 0	\$0.00	NA 0	)
FIDELITY HOMESTEAD SAVINGS BANK	1	\$100,000.00	0.19% 0	\$0.00	NA 0	)
FINANCIAL PARTNERS CREDIT UNION	1	\$108,000.00	0.2% 0	\$0.00	NA 0	)
FIRELANDS FEDERAL CREDIT UNION	1	\$102,275.00	0.19% 0	\$0.00	NA 0	)
FIRST AMERICAN INTERNATIONAL BANK	3	\$300,000.00	0.57% 0	\$0.00	NA 0	)
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$551,902.00	1.05% 0	\$0.00	NA 0	)
FIRST CITIZENS BANK NA	1	\$109,300.00				
FIRST CLOVER LEAF BANK	1	\$90,000.00	0.17% 0	\$0.00	NA 0	)
FIRST FEDERAL BANK OF THE MIDWEST	1	\$98,000.00	0.19% 0	\$0.00	NA 0	)
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$208,402.42	0.4% 0	\$0.00	NA 0	)
FIRST FEDERAL SAVINGS BANK	2	\$202,500.00	0.38% 0	\$0.00	NA 0	)
FIRST HAWAIIAN BANK	2	\$196,000.00	0.37% 0	\$0.00	NA 0	)
FIRST HERITAGE FINANCIAL CORPORATION	2	\$185,000.00	0.35% 0	\$0.00	NA 0	)
FIRST INTERSTATE BANK	1	\$85,000.00	0.16% 0	\$0.00	NA 0	)
FIRST MERIT MORTGAGE CORPORATION	7	\$696,750.00	1.32% 0	\$0.00		
FIRST NATIONAL BANK	_1	\$88,000.00	0.17% 0	\$0.00	NA 0	)
FIRST NATIONAL BANK &	1	\$95,000.00	0.18% 0	1		7

TRUST						
FIRST NATIONAL BANK OF CARMI	1	\$86,281.00	0.16% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$94,585.03	0.18% 0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$92,000.00	0.17% 0	\$0.00	NA	0
FORUM CREDIT UNION	3	\$284,671.91	0.54% 0	\$0.00	NA	0
FOX RIVER STATE BANK	1	\$105,000.00	0.2% 0	\$0.00	NA	_
FULTON BANK	5	\$497,400.00	0.94% 0	\$0.00	NA	_
GEORGIA'S OWN CREDIT UNION	3	\$288,350.00	0.55% 0	\$0.00	NA	0
GLASS CITY FEDERAL CREDIT UNION	1	\$90,000.00	0.17% 0	\$0.00	NA	0
GOLDEN BELT BANK, FSA	1	\$96,100.00	0.18% 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$200,000.00	0.38% 0	\$0.00	NA	0
GUARDIAN CREDIT UNION	2	\$197,000.00	0.37% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$99,650.00	0.19% 0	\$0.00	NA	0
HANSCOM FEDERAL CREDIT UNION	1	\$98,801.43	0.19% 0	\$0.00	NA	0
HARVARD SAVINGS BANK	1	\$100,000.00	0.19% 0	\$0.00	NA	0
HAWTHORN BANK	1	\$95,000.00	0.18% 0	\$0.00	NA	0
HOME FEDERAL BANK	2	\$188,255.76	0.36% 0	\$0.00	NA	0
HONOR CREDIT UNION	2	\$200,000.00	0.38% 0	\$0.00	NA	0
HONOR STATE BANK	1	\$102,900.00	0.2% 0	\$0.00	NA	0
ICON CREDIT UNION	1	\$85,000.00	0.16% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$100,000.00	0.19% 0	\$0.00	NA	0
IDEAL MORTGAGE BANKERS, LTD.	1	\$107,000.00	0.2% 0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$106,625.00	0.2% 0	\$0.00	NA	0
INSIGHT FINANCIAL CREDIT UNION	4	\$375,207.21	0.71% 0	\$0.00	NA	0
INVESTORS SAVINGS BANK	2	\$200,000.00	0.38% 0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$100,000.00	0.19% 0	\$0.00	NA	0
ISB COMMUNITY BANK	1	\$105,000.00	0.2% 0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$212,650.00	0.4% 0	\$0.00	NA	0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$99,600.00	0.19% 0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$107,600.00	0.2% 0	\$0.00	NA	0
LAKELAND BANK	1	\$100,000.00	0.19% 0	\$0.00	NA	0
	3	\$286,000.00	0.54% 0	\$0.00	NA	0

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LANGLEY FEDERAL CREDIT UNION						
LIBERTY BANK FOR SAVINGS	1	\$100,000.00	0.19% 0	\$0.00	NA 0	J
LIBERTY FEDERAL SAVINGS BANK	1	\$90,000.00	0.17% 0	\$0.00	NA 0	)
LOGAN FINANCE CORPORATION	1	\$101,450.00	0.19% 0	\$0.00	NA 0	)
LOS ALAMOS NATIONAL BANK	3	\$276,644.38	0.53% 0	·		)
MACON BANK, INC.	3	\$265,000.00	0.5% 0	\$0.00	NA 0	)
MARINE BANK MORTGAGE SERVICES	4	\$373,809.23	0.71% 0			
MEMBER HOME LOAN, L.L.C.	1	\$91,400.00	0.17% 0	\$0.00	NA 0	J
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$382,506.25	0.73% 0	\$0.00	NA 0	)
MERRIMACK COUNTY SAVINGS BANK	2	\$184,901.43	0.35% 0	\$0.00	NA 0	)
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$85,327.96	0.16% 0	\$0.00	NA 0	)
MID MINNESOTA FEDERAL CREDIT UNION	3	\$275,500.00	0.52% 0	\$0.00	NA 0	)
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.19% 0	\$0.00	NA 0	)
MID-ISLAND MORTGAGE CORP.	1	\$105,750.00				_
MIDWESTONE BANK	1	\$109,000.00	0.21% 0	\$0.00	NA 0	)
MISSOULA FEDERAL CREDIT UNION	1	\$96,000.00				
MISSOURI CREDIT UNION	2	\$192,900.00				
MONSON SAVINGS BANK	4	\$372,000.00	0.71% 0	\$0.00	NA 0	)
MONTICELLO BANKING COMPANY	1	\$102,000.00	0.19% 0	·		_
MORTGAGE CENTER, LLC	2	\$189,200.00	0.36% 0	1		_
MORTGAGE SECURITY, INC.	1	\$100,000.00	0.19% 0		<del>                                     </del>	
MT. MCKINLEY BANK	2	\$215,000.00	0.41% 0	\$0.00	NA 0	)
NATIONAL EXCHANGE BANK AND TRUST	2	\$193,000.00	0.37% 0	\$0.00	NA 0	)
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$182,800.00	0.35% 0	\$0.00	NA 0	)
NEW REPUBLIC SAVINGS BANK	1	\$106,500.00	0.2% 0	\$0.00	NA 0	)
NORTHWEST PLUS CREDIT UNION	1	\$89,652.62	0.17% 0	·		
NUMERICA CREDIT UNION	1	\$102,000.00	0.19% 0	\$0.00	NA 0	J

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OAK BANK	1	\$89,000.00	0.17% 0	\$0.00	NA	0
OLD FORT BANKING	1	\$104,000.00	0.2% 0	\$0.00	NA	0
COMPANY		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			·	
OREGON FIRST COMMUNITY CREDIT	2	\$205,000.00	0.39% 0	\$0.00	NA	0
UNION	2	\$203,000.00	0.39 70 0	φυ.υυ	INA	
ORNL FEDERAL CREDIT	2	ф1 <b>7</b> 5 050 00	0.224	40.00	27.4	_
UNION	2	\$175,050.00	0.33% 0	\$0.00	NA	U
PAPER CITY SAVINGS	2	\$178,593.41	0.34% 0	\$0.00	NA	0
ASSOCIATION	2	·		·		
PARK BANK	1	\$101,800.00	0.19% 0	\$0.00		_
PARKSIDE LENDING LLC	1	\$100,000.00	0.19% 0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	2	\$200,000.00	0.38% 0	\$0.00	NA	0
PATELCO CREDIT UNION	3	\$276,085.32	0.52% 0	\$0.00	NA	0
PEOPLES BANK, NATIONAL	3					
ASSOCIATION	1	\$90,000.00	0.17% 0	\$0.00	NA	0
PEOPLES TRUST COMPANY	2	\$194,775.00	0.37% 0	\$0.00	NA	0
OF ST. ALBANS	۷	\$194,775.00	0.37%0	\$0.00	IVA	_
PHH MORTGAGE	1	\$103,881.81	0.2% 0	\$0.00	NA	0
CORPORATION	1					
PIONEER CREDIT UNION	1	\$95,000.00	0.18% 0	\$0.00	NA	U
PORT WASHINGTON STATE BANK	5	\$481,000.00	0.91% 0	\$0.00	NA	0
PRAIRIE STATE BANK &		\$40 <b>2 77</b> 0 00	0.25 ~ 0	40.00	27.1	
TRUST	2	\$193,550.00	0.37% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE	2	\$193,500.00	0.37% 0	\$0.00	NA	0
CORPORATION		Ψ173,300.00	0.57700	ψ0.00	11/1	
PROFESSIONAL FEDERAL	1	\$100,000.00	0.19% 0	\$0.00	NA	0
CREDIT UNION PROGRESSIVE SAVINGS						
BANK FSB	1	\$90,730.19	0.17% 0	\$0.00	NA	0
PURDUE EMPLOYEES		<b>\$202.000.00</b>	0.550	40.00	37.1	
FEDERAL CREDIT UNION	3	\$302,800.00	0.57% 0	\$0.00	NA	U
REDSTONE FEDERAL	9	\$882,704.01	1.68% 0	\$0.00	NA	0
CREDIT UNION		·				_
REDWOOD CREDIT UNION	1	\$100,000.00	0.19% 0	\$0.00	NA	0
RIVERMARK COMMUNITY	1	\$88,000.00	0.17% 0	\$0.00	NA	0
CREDIT UNION S&T BANK	3	\$285,000.00	0.54% 0	\$0.00	NA	0
SAFE CREDIT UNION	2	\$185,000.00	0.34% 0	\$0.00		
SAVINGS BANK OF						
DANBURY	2	\$199,618.00	0.38% 0	\$0.00	NA	U
SAVINGS BANK OF	1	\$90,000.00	0.17% 0	\$0.00	NA	0
MENDOCINO COUNTY	1	φ30,000.00	0.17%0	φυ.υυ	INA	4
SAVINGS INSTITUTE BANK	3	\$313,801.53	0.6% 0	\$0.00	NA	0
AND TRUST COMPANY	_	. ,		,		

SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$90,000.00	0.17% 0	\$0.00	NA	0
SHREWSBURY FEDERAL CREDIT UNION	1	\$92,000.00	0.17% 0	\$0.00	NA	0
SIUSLAW VALLEY BANK	1	\$86,600.00	0.16% 0	\$0.00	NA	0
SOLIDARITY COMMUNITY	2	·				
FEDERAL CREDIT UNION	2	\$193,588.92	0.37% 0	\$0.00	NA	U
SOUTH CAROLINA	3	\$304,900.00	0.58% 0	\$0.00	NA	0
FEDERAL CREDIT UNION		Ψ304,700.00	0.56760	ψ0.00	1 17 1	<u> </u>
SOUTH FLORIDA		<b>***</b> *** **** ***	0.40~	40.00		
EDUCATIONAL FEDERAL	1	\$95,000.00	0.18% 0	\$0.00	NA	0
CREDIT UNION SPACE COAST CREDIT						
UNION	1	\$89,720.48	0.17% 0	\$0.00	NA	0
ST. PAUL FEDERAL CREDIT						
UNION	1	\$105,000.00	0.2% 0	\$0.00	NA	0
ST. PAUL POSTAL	1	¢0.4.422.22	0.1007.0	<b>ቀ</b> ለ ለለ	NT A	
EMPLOYEES CREDIT UNION	1	\$94,433.32	0.18% 0	\$0.00	NA	U
STANDARD MORTGAGE	3	\$284,369.00	0.54% 0	\$0.00	NA	0
CORPORATION	3	·				╙
STATE BANK AND TRUST	1	\$93,000.00	0.18% 0	\$0.00	NA	0
STATE BANK OF NEW	1	\$103,000.00	0.2% 0	\$0.00	NA	0
PRAGUE		<b>4102,000.00</b>	0.270	40.00		
STATE BANK OF SOUTHERN	3	\$306,000.00	0.58% 0	\$0.00	NA	0
UTAH STATE CENTRAL CREDIT						
UNION	1	\$92,637.31	0.18% 0	\$0.00	NA	0
STERLING SAVINGS BANK	1	\$92,500.00	0.18% 0	\$0.00	NA	0
STILLWATER NATIONAL	1			·		
BANK & TRUST COMPANY	1	\$104,250.00	0.2% 0	\$0.00	NA	0
STOCKMAN BANK OF	1	¢100 700 00	0.1007.0	<b>ቀ</b> ለ ለላ	NT A	
MONTANA	1	\$100,789.86	0.19% 0	\$0.00		
SUMMIT CREDIT UNION	16	\$1,541,360.00	2.93% 0	\$0.00	NA	0
SUPERIOR FEDERAL	3	\$285,893.01	0.54% 0	\$0.00	NA	0
CREDIT UNION		Ψ200,070.01	0.57/00	ΨΟ.ΟΟ	11/7	<u> </u>
TAMPA BAY FEDERAL	2	\$186,108.97	0.35% 0	\$0.00	NA	0
CREDIT UNION		, = = = , = = = , = , = , = , = , = , =		+ 0.00		$\vdash$
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$100,112.09	0.19% 0	\$0.00	NA	0
THE CALIFORNIA CREDIT						$\vdash$
THE CALIFORNIA CREDIT UNION	1	\$95,055.42	0.18% 0	\$0.00	NA	0
THE GOLDEN 1 CREDIT						$\vdash$
UNION	3	\$296,800.00	0.56% 0	\$0.00	NA	0
THE NATIONAL B&T OF		¢100 000 00	0.10%	ΦΩ ΩΩ	3.T.4	
SYCAMORE	1	\$100,000.00	0.19% 0	\$0.00	NA	U
THE PARK BANK	1	\$107,000.00	0.2% 0	\$0.00	NA	0
	1	Ψ107,000.00	0.270			
TIERONE BANK	3	\$285,500.00	0.54% 0			

Lugar r illing. r	TOWN AND COUNTRY	3300ii		11	1	I	1
	BANC MORTGAGE						
	SERVICES						4
<u> </u>	UNITED COMMUNITY BANK	5	\$476,428.07	0.9% 0	\$0.00	NA	0
	UNITED MORTGAGE	1	\$87,750.00	0.17% 0	\$0.00	NA	0
<u> </u>	COMPANY	$\longrightarrow$			T - ·	· ·	4
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$101,000.00	0.19% 0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$104,800.00	0.2% 0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$98,850.00	0.19% 0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$86,000.00		\$0.00	NA	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$190,000.00	0.36% 0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$90,000.00	0.17% 0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$571,500.00	1.08% 0	\$0.00	NA	
<u> </u>	WAUKESHA STATE BANK	4	\$334,454.88	0.63% 0	\$0.00	NA	
<u> </u>	WEOKIE CREDIT UNION	1	\$87,500.00	0.17% 0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	6	\$584,700.00	1.11% 0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	2	\$173,175.46	0.33% 0	\$0.00	NA	0
<u> </u>	WESTERRA CREDIT UNION	1	\$89,000.00	0.17% 0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$104,179.48	0.2% 0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$214,700.00	0.41% 0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$283,700.00	0.54% 0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$99,000.00	0.19% 0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$98,000.00	0.19% 0	\$0.00	NA	0
	Unavailable	69	\$6,787,307.97	12.84% 0	\$0.00	NA	0
Total		544	\$52,690,162.19	100% 0	\$0.00		0
				$\longrightarrow \downarrow \downarrow$			$\downarrow$
31412QRP6	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$132,461.34	1.16% 0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	12	\$862,561.22	7.58% 0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	82	\$8,596,611.15	75.52% 0	\$0.00	NA	0
	Unavailable	12	\$1,791,061.09	15.74% 0	\$0.00	NA	_
Total		107	\$11,382,694.80	100% 0	\$0.00		0

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31412QRQ4	ABACUS FEDERAL SAVINGS BANK	3	\$200,000.00	0.42% 0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$159,500.00	0.33% 0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$245,102.24	0.51% 0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$75,200.00	0.16% 0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$72,000.00	0.15% 0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$60,000.00	0.12% 0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$57,055.27	0.12% 0	\$0.00	NA	0
	AF BANK	3	\$181,500.00	0.38% 0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	4	\$272,300.00	0.57% 0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$70,000.00	0.15% 0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$72,000.00	0.15% 0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$80,000.00	0.17% 0	\$0.00	NA	0
	ALLIANCE BANK	1	\$66,700.00	0.14% 0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	4	\$268,350.00	0.56% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	6	\$389,350.00	0.81% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$260,878.69	0.54% 0	\$0.00	NA	0
	AMEGY MORTGAGE	6	\$366,550.00	0.76% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$374,972.57	0.78% 0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$74,900.00	0.16% 0	\$0.00	NA	-
	AMERICAN BANK	10	\$590,692.65	1.23% 0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$387,943.04	0.81% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$104,450.00	0.22% 0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$76,000.00	0.16% 0	\$0.00	NA	0
	ANCHORBANK FSB	14	\$883,234.62	1.84% 0	\$0.00	NA	0
	ANDREWS FEDERAL CREDIT UNION	1	\$69,356.33	0.14% 0	\$0.00	NA	0
	ASSOCIATED BANK, NA	6	\$368,438.69	0.77% 0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	5	\$360,500.00	0.75% 0	\$0.00	NA	0
	AUBURNBANK	2	\$160,000.00	0.33% 0	\$0.00	NA	0

BANCO SANTANDER PUERTO RICO	1	\$72,600.00	0.15% 0	\$0.00	NA 0	
BANCORPSOUTH BANK	9	\$520,699.00	1.08% 0	\$0.00	NA 0	
BANK FIRST NATIONAL	2	\$143,500.00	0.3% 0	\$0.00	NA 0	
BANK MUTUAL	11	\$588,500.00		\$0.00		
BANK OF HAWAII	1	\$54,608.65	0.11% 0	\$0.00	NA 0	
BANK OF STANLY	2	\$150,000.00	0.31% 0	\$0.00	NA 0	
BANK OF THE CASCADES	1	\$65,000.00	0.14% 0	\$0.00	NA 0	
BANK OF WASHINGTON	1	\$70,000.00	0.15% 0	\$0.00	NA 0	
BANK OF WAUSAU	1	\$55,100.00	0.11% 0	\$0.00	NA 0	
BANKIOWA	6	\$346,900.00	0.72% 0	\$0.00	NA 0	
BANNER BANK	1	\$80,000.00	0.17% 0	\$0.00	NA 0	
BARKSDALE FEDERAL CREDIT UNION	4	\$285,022.29	0.59% 0	\$0.00	NA 0	
BELLCO CREDIT UNION	3	\$167,000.00	0.35% 0	\$0.00	NA 0	
BETHPAGE FEDERAL CREDIT UNION	2	\$140,000.00	0.29% 0	\$0.00	NA 0	
BLACKHAWK COMMUNITY CREDIT UNION	3	\$235,100.00	0.49% 0	\$0.00	NA 0	
BLACKHAWK STATE BANK	3	\$199,900.00	0.42% 0	\$0.00	NA 0	
BOEING EMPLOYEES CREDIT UNION	2	\$143,989.12	0.3% 0	\$0.00	NA 0	
BUSEY BANK	1	\$71,624.24	0.15% 0	\$0.00	NA 0	
BUTTE COMMUNITY BANK	1	\$49,300.00	0.1% 0	\$0.00	NA 0	
CARROLLTON BANK	1	\$70,000.00	0.15% 0	\$0.00	NA 0	
CENTENNIAL LENDING, LLC	1	\$52,500.00	0.11% 0	\$0.00	NA 0	
CENTRAL BANK ILLINOIS	1	\$71,935.11	0.15% 0	\$0.00	NA 0	
CENTRAL BANK OF PROVO	2	\$102,000.00	0.21% 0	\$0.00	NA 0	
CENTRAL MORTGAGE COMPANY	9	\$534,813.87	1.11% 0	\$0.00	NA 0	
CENTRAL PACIFIC HOME LOANS	1	\$80,000.00	0.17% 0	\$0.00	NA 0	
CENTRAL SAVINGS BANK	3	\$175,400.00	0.36% 0	\$0.00	NA 0	
CENTRAL STATE BANK	1	\$60,000.00	0.12% 0	\$0.00	NA 0	_
CENTRUE BANK	3	\$200,662.35	0.42% 0	\$0.00	NA 0	
CFCU COMMUNITY CREDIT UNION	2	\$143,900.00	0.3% 0	\$0.00	NA 0	
CITIZENS FIRST NATIONAL BANK	3	\$173,976.67	0.36% 0	\$0.00	NA 0	
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$227,400.00	0.47% 0	\$0.00	NA 0	
CITIZENS STATE BANK	2	\$125,000.00	0.26% 0	\$0.00	NA 0	
CITIZENSFIRST CREDIT UNION	1	\$70,000.00	0.15% 0	\$0.00		
CLINTON NATIONAL BANK	3	\$191,725.41	0.4% 0	\$0.00	NA 0	
COMMUNITY BANK, N.A.	1	\$38,500.00	0.08% 0	\$0.00	NA 0	

COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$143,000.00	0.3%	\$0.00	NA	0
COMMUNITY SAVINGS BANK	2	\$142,000.00	0.3%	\$0.00	NA	0
COMMUNITY SECURITY BANK	2	\$129,000.00	0.27%	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$75,000.00	0.16%	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	1	\$74,500.00	0.15%	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$144,250.00	0.3%	\$0.00	NA	0
CORTRUST BANK	2	\$146,200.00	0.3%	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$502,300.00	1.04%	\$0.00		
CREDIT UNION OF JOHNSON COUNTY	1	\$78,400.00	0.16%	\$0.00	NA	0
CREDIT UNION WEST	2	\$130,000.00	0.27%	\$0.00	NA	0
CU COMMUNITY, LLC	1	\$62,500.00	0.13%	\$0.00	NA	0
CUMBERLAND SECURITY BANK	7	\$415,400.00	0.86%	\$0.00	NA	0
DENALI STATE BANK	2	\$144,900.00	0.3%	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$512,294.00	1.06%	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	3	\$157,000.00	0.33%	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	7	\$492,525.00	1.02%	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	20	\$1,306,000.00	2.71%	\$0.00	NA	0
DUPAGE CREDIT UNION	2	\$130,000.00	0.27%	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$48,000.00	0.1%	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	1	\$57,541.54	0.12%	\$0.00	NA	0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$76,800.00	0.16%	\$0.00	NA	0
FARMERS STATE BANK	1	\$45,000.00	0.09%	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$53,700.00	0.11%	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	2	\$133,000.00	0.28%	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$64,000.00	0.13%	\$0.00	NA	0
FIRST BANK OF CLEWISTON	1	\$25,700.00	0.05%	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$66,400.00	0.14%	\$0.00	NA	0

FIRST CITIZENS BANK & 13 \$753,421.53 1.57% 0 \$0.00	NA	0
TRUST COMPANT OF SC		
FIRST CITIZENS BANK NA 1 \$63,900.00 0.13% 0 \$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST 7 \$428,006.06 0.89% 0 \$0.00	NA	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 1 \$71,000.00 0.15% 0 \$0.00 OF CHARLESTON, SC	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD  SOME SP5,267.88 0.2% 0 \$0.00	NA	0
FIRST FEDERAL SAVINGS 2 \$96,500.00 0.2% 0 \$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN 1 \$56,700.00 0.12% 0 \$0.00 URBANA	NA	0
FIRST GUARANTY BANK 1 \$60,000.00 0.12% 0 \$0.00	NA	0
FIRST HAWAIIAN BANK 2 \$144,000.00 0.3% 0 \$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION  3 \$204,300.00 0.42% 0 \$0.00	NA	0
FIRST INTERSTATE BANK 2 \$102,000.00 0.21% 0 \$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION 12 \$726,395.16 1.51% 0 \$0.00	NA	0
FIRST MORTGAGE 1 \$65,000.00 0.14% 0 \$0.00	NA	0
FIRST MORTGAGE 1 \$78,750.00 0.16% 0 \$0.00	NA	0
FIRST NATIONAL BANK & 2 \$89,900.00 0.19% 0 \$0.00	NA	0
FIRST NATIONAL BANK 2 \$121,500.00 0.25% 0 \$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY 1 \$45,000.00 0.09% 0 \$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK 1 \$71,500.00 0.15% 0 \$0.00	NA	0
FIRST NATIONAL BANK OF PLATTEVILLE 1 \$65,000.00 0.14% 0 \$0.00	NA	0
FIRST PEOPLES 1 \$48,000.00 0.1% 0 \$0.00	NA	0
FIRST PLACE BANK 2 \$138,463.47 0.29% 0 \$0.00	NA	0
FLORIDA CREDIT UNION 1 \$67,000.00 0.14% 0 \$0.00	NA	0
FORUM CREDIT UNION 4 \$253,500.00 0.53% 0 \$0.00	NA	0
FULTON BANK 8 \$522,400.00 1.09% 0 \$0.00	NA	0
GATEWAY MORTGAGE 2 \$112,000.00 0.23% 0 \$0.00	NA	0
GECU 4 \$278,179.01 0.58% 0 \$0.00	NA	0
GESA CREDIT UNION 1 \$73,000.00 0.15% 0 \$0.00	NA	0

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1	\$68,000.00	0.14% 0	\$0.00	NA	0
1	\$78,633.60	0.16%	\$0.00	NA	0
2	\$121,800.00	0.25% 0	\$0.00	NA	0
1	\$75,350.00	0.16%	\$0.00	NA	0
1	\$47,000.00	0.1% 0	\$0.00	NA	0
1	\$59,500.00	0.12% 0	\$0.00	NA	0
1	\$79,500.00	0.17% 0	\$0.00	NA	0
3	\$176,000.00	0.37% 0	\$0.00	NA	0
1	\$26,319.00	0.05% 0	\$0.00	NA	0
1	\$67,000.00	0.14% 0	\$0.00	NA	0
2	\$133,000.00	0.28% 0	\$0.00	NA	0
2	\$127,400.00	0.26% 0	\$0.00	NA	0
1	\$50,000.00	0.1% 0	\$0.00	NA	0
3	\$212,700.00	0.44% 0	\$0.00	NA	0
1	\$45,000.00	0.09% 0	\$0.00	NA	0
2	\$78,621.13	0.16% 0	\$0.00	NA	0
4	\$205,580.00	0.43% 0	\$0.00	NA	0
6	\$332,513.79	0.69% 0	\$0.00	NA	0
1	\$67,850.00	0.14% 0	\$0.00	NA	0
1	\$71,500.00	0.15% 0	\$0.00	NA	0
1	-				
1	\$65,000.00	0.14% 0	\$0.00	NA	0
1	\$81,000.00	0.17% 0	\$0.00	NA	0
1	\$56,500.00	0.12% 0	\$0.00	NA	0
1	\$45,000.00	0.09% 0	\$0.00	NA	0
3	\$140,375.00	0.29% 0	\$0.00	NA	0
1	\$58,000.00	0.12% 0	\$0.00	NA	0
1	\$34,750.00	0.07%	\$0.00	NA	0
1	\$75,000.00	0.16% 0	\$0.00	NA	0
	1 1 1 1 1 1 3 1 1 2 2 1 3 1 1 1 1 1 1 1	1 \$78,633.60 2 \$121,800.00 1 \$75,350.00 1 \$47,000.00 1 \$59,500.00 1 \$79,500.00 3 \$176,000.00 1 \$26,319.00 2 \$133,000.00 2 \$133,000.00 2 \$127,400.00 1 \$50,000.00 3 \$212,700.00 1 \$45,000.00 2 \$78,621.13 4 \$205,580.00 6 \$332,513.79 1 \$67,850.00 1 \$71,500.00 1 \$44,331.00 1 \$65,000.00 1 \$45,000.00 1 \$45,000.00 1 \$45,000.00 1 \$45,000.00 1 \$56,500.00 1 \$56,500.00 1 \$56,500.00 1 \$56,500.00 1 \$58,000.00 1 \$58,000.00 1 \$58,000.00	1 \$78,633.60 0.16% 0 2 \$121,800.00 0.25% 0 1 \$75,350.00 0.16% 0 1 \$47,000.00 0.1% 0 1 \$59,500.00 0.12% 0 1 \$79,500.00 0.17% 0 3 \$176,000.00 0.37% 0 1 \$26,319.00 0.05% 0 1 \$67,000.00 0.14% 0 2 \$133,000.00 0.28% 0 2 \$127,400.00 0.26% 0 1 \$50,000.00 0.1% 0 3 \$212,700.00 0.44% 0 1 \$45,000.00 0.44% 0 1 \$45,000.00 0.44% 0 6 \$332,513.79 0.69% 0 1 \$67,850.00 0.14% 0 1 \$71,500.00 0.15% 0 1 \$44,331.00 0.09% 0 1 \$65,000.00 0.14% 0 1 \$81,000.00 0.17% 0 1 \$81,000.00 0.17% 0 1 \$81,000.00 0.12% 0 1 \$45,000.00 0.12% 0 1 \$45,000.00 0.12% 0 1 \$45,000.00 0.12% 0 1 \$45,000.00 0.12% 0 1 \$45,000.00 0.12% 0 1 \$45,000.00 0.12% 0 1 \$45,000.00 0.12% 0 1 \$45,000.00 0.12% 0	1       \$78,633.60       0.16% 0       \$0.00         2       \$121,800.00       0.25% 0       \$0.00         1       \$75,350.00       0.16% 0       \$0.00         1       \$47,000.00       0.1% 0       \$0.00         1       \$59,500.00       0.12% 0       \$0.00         1       \$79,500.00       0.17% 0       \$0.00         3       \$176,000.00       0.37% 0       \$0.00         1       \$67,000.00       0.14% 0       \$0.00         2       \$133,000.00       0.28% 0       \$0.00         2       \$127,400.00       0.26% 0       \$0.00         3       \$212,700.00       0.44% 0       \$0.00         3       \$212,700.00       0.44% 0       \$0.00         1       \$45,000.00       0.09% 0       \$0.00         2       \$78,621.13       0.16% 0       \$0.00         4       \$205,580.00       0.43% 0       \$0.00         1       \$67,850.00       0.14% 0       \$0.00         1       \$67,850.00       0.14% 0       \$0.00         1       \$65,000.00       0.14% 0       \$0.00         1       \$865,000.00       0.12% 0       \$0.00	1 \$78,633.60 0.16% 0 \$0.00 NA  2 \$121,800.00 0.25% 0 \$0.00 NA  1 \$75,350.00 0.16% 0 \$0.00 NA  1 \$47,000.00 0.1% 0 \$0.00 NA  1 \$59,500.00 0.12% 0 \$0.00 NA  1 \$79,500.00 0.17% 0 \$0.00 NA  1 \$26,319.00 0.05% 0 \$0.00 NA  1 \$67,000.00 0.14% 0 \$0.00 NA  2 \$133,000.00 0.28% 0 \$0.00 NA  2 \$127,400.00 0.26% 0 \$0.00 NA  3 \$212,700.00 0.44% 0 \$0.00 NA  1 \$45,000.00 0.44% 0 \$0.00 NA  2 \$78,621.13 0.16% 0 \$0.00 NA  2 \$78,621.13 0.16% 0 \$0.00 NA  4 \$205,580.00 0.43% 0 \$0.00 NA  1 \$67,850.00 0.14% 0 \$0.00 NA  1 \$67,850.00 0.14% 0 \$0.00 NA  1 \$55,000.00 0.14% 0 \$0.00 NA  1 \$67,850.00 0.14% 0 \$0.00 NA  1 \$65,000.00 0.15% 0 \$0.00 NA  1 \$56,500.00 0.15% 0 \$0.00 NA  1 \$44,331.00 0.09% 0 \$0.00 NA  1 \$56,500.00 0.14% 0 \$0.00 NA  1 \$56,500.00 0.12% 0 \$0.00 NA  1 \$56,500.00 0.12% 0 \$0.00 NA  1 \$56,500.00 0.12% 0 \$0.00 NA  1 \$58,000.00 0.12% 0 \$0.00 NA  1 \$58,000.00 0.12% 0 \$0.00 NA

MACON BANK, INC.	2	\$105,000.00	0.22% 0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	7	\$327,387.21	0.68%	\$0.00	NA	0
MAX CREDIT UNION	2	\$121,350.00	0.25% 0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$62,150.00	0.13% 0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	2	\$140,000.00	0.29% 0	\$0.00	NA	0
MERCANTILE BANK	2	\$123,000.00	0.26% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$133,456.06	0.28%	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	2	\$146,000.00	0.3% 0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$84,000.00	0.17% 0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$33,600.00	0.07% 0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	2	\$154,400.00	0.32% 0	\$0.00	NA	0
MIDWESTONE BANK	1	\$50,500.00	0.1% 0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$65,000.00	0.14% 0	\$0.00	NA	0
MISSOURI CREDIT UNION	8	\$512,875.00	1.07% 0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$76,000.00	0.16% 0	\$0.00		
MORRILL & JANES BANK AND TRUST COMPANY	1	\$47,200.00	0.1% 0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	7	\$456,700.00	0.95% 0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$194,260.00	0.4% 0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$74,159.57	0.15% 0	\$0.00	NA	0
NEWFIELD NATIONAL BANK	1	\$66,400.00	0.14%	\$0.00	NA	0
NEWTOWN SAVINGS BANK	2	\$124,000.00	0.26% 0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$30,000.00	0.06% 0	\$0.00	NA	0
NORTHWEST PLUS CREDIT UNION	1	\$56,000.00	0.12% 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	3	\$158,000.00	0.33% 0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$61,500.00	0.13% 0	\$0.00	NA	0
OAK BANK	1	\$75,600.00	0.16% 0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$74,300.00	0.15% 0	\$0.00	NA	0
OLIN COMMUNITY CREDIT	2	\$152,250.00	0.32% 0	\$0.00	NA	0

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UNION				<u> </u>	
ORNL FEDERAL CREDIT	17	\$1,043,343.86	2.17% 0	\$0.00	NA 0
UNION ODDSTOWN DANK	1				
ORRSTOWN BANK	1	\$50,000.00			
PARK BANK	1	\$57,000.00	0.12% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$64,749.11	0.13% 0	\$0.00	NA 0
PEOPLES BANK & TRUST	$\longrightarrow$	<del>- +</del>	<del>.                                    </del>		+
COMPANY OF PICKETT COUNTY	2	\$127,000.00	0.26% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$134,200.00	0.28% 0	\$0.00	NA 0
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$189,500.00	0.39% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	1	\$61,360.35		·	
PIONEER BANK	1	\$75,750.00			1 1
PIONEER CREDIT UNION	1	\$76,100.00	0.16% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	6	\$406,031.33	0.84% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	4	\$241,500.00	0.5% 0	\$0.00	NA 0
PREMIER BANK OF JACKSONVILLE	4	\$229,657.19	0.48% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$75,000.00	0.16% 0	\$0.00	NA 0
PRIORITY ONE CREDIT UNION	1	\$77,084.00	0.16% 0	\$0.00	NA 0
PROGRESSIVE SAVINGS BANK FSB	4	\$268,650.53	0.56% 0	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$397,343.92	0.83% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	4	\$284,128.29		·	
REDWOOD CREDIT UNION	1	\$75,000.00	0.16% 0	\$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	1	\$58,900.00	0.12% 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$195,637.15	0.41% 0	\$0.00	NA 0
S&T BANK	1	\$44,000.00	0.09% 0	\$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	1	\$69,447.35		·	
SAVINGS BANK OF MAINE	2	\$110,000.00	0.23% 0	\$0.00	NA 0
SCHOOLS FINANCIAL CREDIT UNION	2	\$144,000.00	0.3% 0	\$0.00	NA 0
SECURITY SAVINGS BANK	1	\$59,243.28	0.12% 0	\$0.00	NA 0
SOUND COMMUNITY BANK	1	\$70,000.00	0.15% 0	\$0.00	NA 0

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SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$123,800.00	0.26% 0	\$0.00	NA 0
ST. CLAIR COUNTY STATE BANK	1	\$31,950.02	0.07% 0	\$0.00	NA 0
ST. MARYS BANK	1	\$61,000.00	0.13% 0	\$0.00	NA 0
STANDARD BANK AND	1				
TRUST COMPANY	1	\$60,000.00	0.12% 0	\$0.00	NA 0
STATE BANK AND TRUST	1	\$78,500.00	0.16% 0	\$0.00	
STATE BANK OF LINCOLN	3	\$154,353.00	0.32% 0	\$0.00	NA 0
STATE BANK OF NEW PRAGUE	1	\$75,000.00	0.16% 0	\$0.00	NA 0
STATE CENTRAL CREDIT UNION	3	\$166,834.36	0.35% 0	\$0.00	NA 0
STERLING SAVINGS BANK	2	\$107,400.00	0.22% 0	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$65,500.00	0.14% 0	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	2	\$108,800.00	0.23% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$200,832.00	0.42% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	11	\$706,408.98	1.47% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	13	\$832,500.00	1.73% 0	\$0.00	
SUTTON BANK	1	\$48,800.00	0.1% 0	\$0.00	NA 0
TAMPA BAY FEDERAL CREDIT UNION	4	\$224,333.91	0.47% 0	\$0.00	NA 0
TEXAS BANK	1	\$48,000.00	0.1% 0	\$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	1	\$77,000.00	0.16% 0	\$0.00	NA 0
THE HARVARD STATE BANK	1	\$40,000.00	0.08% 0	\$0.00	NA 0
TIERONE BANK	1	\$80,650.00	0.17% 0	\$0.00	NA 0
TLC COMMUNITY CREDIT UNION	4	\$256,048.10	0.53% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	10	\$604,934.26	1.26% 0	\$0.00	NA 0
TRAVERSE CITY STATE BANK	1	\$63,075.00	0.13% 0	\$0.00	NA 0
TRISTAR BANK	1	\$84,500.00	0.18% 0	\$0.00	NA 0
UNITED BANK AND TRUST COMPANY	1	\$61,000.00	0.13% 0	\$0.00	NA 0
UNITED BANK OF UNION	1	\$67,000.00	0.14% 0	\$0.00	NA 0
UNITED BANK, N.A.	1	\$65,000.00	0.14% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	4	\$270,849.95	0.56% 0	\$0.00	NA 0
UNITED MORTGAGE COMPANY	1	\$77,000.00	0.16% 0	\$0.00	NA 0

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	UNITUS COMMUNITY CREDIT UNION	3	\$164,200.00	0.34%	0 \$	0.00 N	<b>A</b> 0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$127,400.00	0.26%	0 \$	0.00 N	<b>A</b> 0
	VERITY CREDIT UNION	1	\$81,300.00	0.17%	0 \$	0.00 N.	A 0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$200,643.43	0.42%	0 \$	0.00 N	A 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$201,500.00	0.42%	0 \$	0.00 N	A 0
	WASHINGTON TRUST BANK	1	\$66,675.00	0.14%	0 \$	0.00 N.	A 0
	WAUKESHA STATE BANK	1	\$82,677.64	0.17%	0 \$	0.00 N	A 0
	WAYNE BANK AND TRUST COMPANY	5	\$254,071.00	0.53%	0 \$	0.00 N	<b>A</b> 0
	WEOKIE CREDIT UNION	4	\$230,300.00	0.48%	0 \$	0.00 N.	A 0
	WESTBURY BANK	1	\$82,700.00	0.17%	0 \$	0.00 N	A 0
	WESTCONSIN CREDIT UNION	10	\$635,020.00	1.32%	0 \$	0.00 N	<b>A</b> 0
	WESTERNBANK PUERTO RICO	5	\$276,785.27	0.58%	0 \$	0.00 N	<b>A</b> 0
	WESTERRA CREDIT UNION	3	\$211,060.90	0.44%	0 \$	0.00 N	A 0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$80,000.00	0.17%	0 \$	0.00 N	<b>A</b> 0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$60,000.00	0.12%	0 \$	0.00 N	<b>A</b> 0
	Unavailable	119	\$7,108,542.71	14.72%	0 \$	0.00 N	A 0
Total		775	\$48,106,607.71	100%	0 \$	0.00	0
31412QRR2	ARVEST MORTGAGE COMPANY	2	\$206,550.00	8.09%	0 \$	0.00 N	<b>A</b> 0
	FIRST NATIONAL BANK OF OMAHA	1	\$87,856.03	3.44%	0 \$	0.00 N	<b>A</b> 0
	GMAC BANK	1	\$100,396.28	3.93%	0 \$	0.00 N	A 0
	STAR FINANCIAL GROUP, INC.	3	\$296,000.00	11.59%	0 \$	0.00 N	<b>A</b> 0
	Unavailable	19	\$1,862,178.66	72.95%	_		A 0
Total		26	\$2,552,980.97	100%	0 \$	0.00	0
							$\perp \! \! \perp$
31412QRS0	ARVEST MORTGAGE COMPANY	1	\$78,500.00	6.88%	0 \$	0.00 N	A 0
	HOCKING VALLEY BANK	1	\$77,531.37	6.79%	0 \$	0.00 N	A 0
	STAR FINANCIAL GROUP, INC.	8	\$418,996.69	36.72%	0 \$	0.00 N	<b>A</b> 0
	Unavailable	8	\$566,110.38	49.61%	0 \$	0.00 N	A 0
Total		18	\$1,141,138.44	100%	0 \$	0.00	0
							$\bot\!\!\!\!\bot$
31412QRT8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY,	1	\$90,900.00	0.21%	0 \$	0.00 N	A 0

INC.					11
ABACUS FEDERAL SAVINGS BANK	2	\$185,000.00	0.42% 0	\$0.00	NA 0
ADIRONDACK TRUST COMPANY THE	1	\$90,000.00	0.21% 0	\$0.00	NA 0
ADVANTAGE BANK	3	\$287,950.00	0.66% 0	\$0.00	NA 0
ALASKA USA FEDERAL CREDIT UNION	1	\$100,000.00	0.23% 0	\$0.00	NA 0
ALERUS FINANCIAL	1	\$93,000.00	0.21% 0	\$0.00	NA 0
ALPINE BANK & TRUST CO.	8	\$762,161.81	1.75% 0	\$0.00	NA 0
AMARILLO NATIONAL BANK	3	\$270,130.00	0.62% 0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	3	\$287,258.68	0.66% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK, TERRELL	1	\$95,000.00	0.22% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$90,000.00	0.21% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	1	\$93,500.00	0.21% 0	\$0.00	NA 0
AMERIHOME MORTGAGE CORPORATION	1	\$106,528.00	0.24% 0	\$0.00	NA 0
ANCHORBANK FSB	5	\$471,600.00	1.08% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	21	\$2,001,811.99	4.59% 0	\$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$90,000.00	0.21% 0	\$0.00	NA 0
AUBURNBANK	1	\$101,600.00	0.23% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	3	\$278,800.00	0.64% 0	\$0.00	NA 0
BANCORPSOUTH BANK	8	\$779,825.00	1.79% 0	\$0.00	NA 0
BANCROFT STATE BANK	1	\$101,000.00	0.23% 0	\$0.00	NA 0
BANK FIRST NATIONAL	1	\$92,000.00	0.21% 0	\$0.00	NA 0
BANK OF WESTON	1	\$88,195.50	0.2% 0	\$0.00	NA 0
BANKNEWPORT	1	\$101,000.00	0.23% 0	\$0.00	NA 0
BERKSHIRE COUNTY SAVINGS BANK	1	\$100,000.00	0.23% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$184,900.00	0.42% 0	\$0.00	NA 0
BLACKHAWK STATE BANK	1	\$94,400.00	0.22% 0	\$0.00	NA 0
BRAMBLE SAVINGS BANK	1	\$105,000.00	0.24% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	2	\$199,000.00	0.46% 0	\$0.00	NA 0
BUSEY BANK	2	\$189,826.45	0.44% 0	\$0.00	NA 0
CARROLLTON BANK	1	\$100,000.00	0.23% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$88,000.00	0.2% 0	\$0.00	NA 0

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CENTRAL MORTGAGE COMPANY	4	\$389,873.67	0.89% 0	\$0.00	NA 0	
CENTREBANK	1	\$101,250.00	0.23% 0	\$0.00	NA 0	+
CENTRUE BANK	2	\$207,500.00	0.48% 0			1
CHETCO FEDERAL CREDIT UNION	1	\$105,950.00		·		
CITIZENS BANK	1	\$98,065.00	0.23% 0	\$0.00	NA 0	+
CITIZENS FIRST NATIONAL	1	·				
BANK	1	\$99,200.00	0.23% 0	\$0.00	NA 0	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	0.23% 0	\$0.00	NA 0	
COMMERCIAL BANK OF TEXAS, N.A.	2	\$191,500.00	0.44%	\$0.00	NA 0	)
COMMUNITY BANK, N.A.	4	\$382,918.39	0.88% 0	\$0.00	NA 0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$90,000.00	0.21% 0			
COMMUNITY STATE BANK OF ROCK FALLS	1	\$91,300.00	0.21% 0	\$0.00	NA 0	
CONSUMER LOAN SERVICES, LLC	1	\$98,000.00	0.22% 0	\$0.00	NA 0	
CONSUMERS COOPERATIVE CREDIT UNION	1	\$88,700.00	0.2% 0	\$0.00	NA 0	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$100,000.00	0.23% 0	\$0.00	NA 0	
CUMANET, LLC	1	\$99,200.00	0.23% 0	\$0.00	NA 0	
DELMAR FINANCIAL COMPANY	1	\$90,000.00	0.21% 0			
DHCU COMMUNITY CREDIT UNION	3	\$264,600.00	0.61% 0	\$0.00	NA 0	
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$85,000.00	0.2% 0	\$0.00	NA 0	
DUBUQUE BANK AND TRUST COMPANY	1	\$106,000.00	0.24% 0	\$0.00	NA 0	
DUPAGE CREDIT UNION	1	\$91,500.00	0.21% 0	\$0.00	NA 0	
DURANT BANK AND TRUST COMPANY	2	\$208,500.00	0.48% 0			
EMPOWER FEDERAL CREDIT UNION	2	\$173,000.00	0.4% 0	\$0.00	NA 0	)
ENT FEDERAL CREDIT UNION	1	\$100,000.00	0.23% 0	\$0.00	NA 0	,
F & A FEDERAL CREDIT UNION	1	\$83,560.16	0.19% 0	\$0.00	NA 0	)
FAIRWINDS CREDIT UNION	1	\$97,700.00	0.22% 0	\$0.00	NA 0	
FARMERS BANK & TRUST	2	\$176,000.00	0.4% 0			
FIDELITY BANK MORTGAGE	1	\$102,059.98	0.23% 0			
FIDELITY DEPOSIT AND	1	\$101,900.00	0.23% 0	\$0.00	NA 0	
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DISCOUNT BANK						
FIDELITY HOMESTEAD		\$100,000.00	0.23% 0	\$0.00	NA (	$\cap$
SAVINGS BANK	1	\$100,000.00	0.23700	Φυ.υυ	11/1	1
FIRST CENTURY BANK, NA	1	\$88,000.00	0.2% 0	\$0.00	NA (	0
FIRST CITIZENS BANK &	3	\$291,161.36	0.67% 0	\$0.00	NA (	n
TRUST COMPANY OF SC		·		·		
FIRST CITIZENS BANK NA	2	\$205,000.00	0.47% 0	\$0.00	NA (	0
FIRST COMMUNITY CREDIT UNION	4	\$375,800.00	0.86% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$94,500.00	0.22% 0	\$0.00	NA (	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$98,824.71	0.23%	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$103,200.00	0.24% 0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$108,016.97	0.25% 0	\$0.00	NA (	0
FIRST INTERSTATE BANK	4	\$385,039.63	0.88% 0	\$0.00		
FIRST MERIT MORTGAGE CORPORATION	8	\$780,506.28	1.79% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$579,432.00	1.33% 0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$99,839.20	0.23% 0	\$0.00	NA (	0
FIRST NATIONAL BANK OF WATERLOO	2	\$189,700.00	0.44% 0	\$0.00	NA (	0
FIRST PLACE BANK	5	\$492,923.03	1.13% 0	\$0.00	NA (	0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$105,000.00	0.24% 0			
FORUM CREDIT UNION	1	\$102,500.00	0.24% 0	\$0.00	NA (	0
FREMONT BANK	7	\$686,447.00	1.58% 0			-+-
FULTON BANK	3	\$297,700.00	0.68% 0			
GECU	4	\$391,524.54	0.9% 0			
GRANITE STATE CREDIT UNION	1	\$98,462.87	0.23% 0			
GREYLOCK FEDERAL CREDIT UNION	2	\$200,000.00	0.46% 0	\$0.00	NA (	0
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$383,153.98	0.88% 0	\$0.00	NA (	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$88,950.00	0.2% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$285,676.02	0.66% 0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	1	\$100,000.00	0.23% 0	\$0.00	NA	0
HARBORONE CREDIT UNION	1	\$104,000.00	0.24% 0	\$0.00	NA (	0
01,201	1	\$96,000.00	0.22% 0	\$0.00	NA	О

HAYHURST MORTGAGE, INC.						
HEARTLAND BANK	2	\$188,000.00	0.43% 0	\$0.00	NA	0
HOME BANK	1	\$100,000.00	0.23% 0	·		
HOME FEDERAL BANK	3	\$304,200.00	0.7% 0			
HOME FEDERAL SAVINGS BANK	1	\$92,000.00	0.21% 0			
HOME FINANCING CENTER INC.	1	\$91,251.00	0.21% 0	\$0.00	NA	0
HONOR STATE BANK	1	\$101,000.00	0.23% 0	\$0.00	NA	0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$100,226.83	0.23% 0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$100,000.00	0.23% 0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$192,000.00	0.44% 0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$90,000.00	0.21% 0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$92,500.00	0.21% 0	\$0.00		
ISB COMMUNITY BANK	1	\$101,000.00	0.23% 0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$102,200.00	0.23% 0	\$0.00	NA	0
JUST MORTGAGE, INC.	1	\$109,800.00	0.25% 0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$100,000.00	0.23% 0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	2	\$205,606.25	0.47% 0	\$0.00	NA	0
LEGACY BANKS	1	\$96,000.00	0.22% 0	\$0.00	NA	0
MACHIAS SAVINGS BANK	3	\$288,000.00	0.66% 0	\$0.00	NA	0
MAGNA BANK	2	\$190,320.00	0.44% 0	\$0.00	NA	0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$100,234.79	0.23% 0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$103,000.00	0.24% 0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$86,400.00	0.2% 0	\$0.00	NA	0
MARQUETTE BANK	1	\$100,000.00	0.23% 0	\$0.00	NA	0
MARSHFIELD SAVINGS BANK	2	\$171,000.00	0.39% 0	\$0.00	NA	0
MAX CREDIT UNION	2	\$190,000.00	0.44% 0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$100,000.00	0.23% 0	\$0.00	NA	0
MCHENRY SAVINGS BANK	1	\$85,400.00	0.2% 0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$103,000.00	0.24% 0	\$0.00	NA	0
	3	\$296,800.00	0.68% 0	\$0.00	NA	$^{-}$

MEMBER HOME LOAN, L.L.C.						
MEMBERS MORTGAGE COMPANY INC.	1	\$105,000.00	0.24% 0	\$0.00	NA 0	
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$88,375.00	0.2% 0	\$0.00	NA 0	
MERCANTILE BANK	1	\$86,164.61	0.2% 0	\$0.00	NA 0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$84,675.30	0.19% 0	\$0.00	NA 0	
METROPOLITAN CREDIT UNION	1	\$103,000.00	0.24% 0	\$0.00	NA 0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$102,381.13	0.23% 0	\$0.00	NA 0	
MIDWEST COMMUNITY BANK	1	\$92,000.00	0.21% 0	\$0.00	NA 0	
MIDWEST FINANCIAL CREDIT UNION	1	\$104,700.00	0.24% 0	\$0.00	NA 0	
MISSION FEDERAL CREDIT UNION	2	\$187,250.00	0.43% 0	\$0.00	NA 0	
MISSOULA FEDERAL CREDIT UNION	1	\$103,000.00	0.24% 0	\$0.00	NA 0	
MONTICELLO BANKING COMPANY	1	\$109,000.00	0.25% 0	\$0.00	NA 0	
MORTGAGE AMERICA, INC.	2	\$197,500.00	0.45% 0	\$0.00	NA 0	
MORTGAGE CENTER, LLC	1	\$99,000.00	0.23% 0	\$0.00	NA 0	
MUTUAL SAVINGS ASSOCIATION FSA	1	\$100,784.35	0.23% 0	\$0.00	NA 0	
NATIONAL EXCHANGE BANK AND TRUST	3	\$318,500.00	0.73% 0	\$0.00	NA 0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$101,500.00	0.23% 0	\$0.00	NA 0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$105,600.00	0.24% 0	\$0.00	NA 0	
NORTHWESTERN MORTGAGE COMPANY	6	\$559,296.55	1.28% 0	\$0.00	NA 0	
OLD FORT BANKING COMPANY	1	\$89,000.00	0.2% 0	\$0.00	NA 0	
OLD SECOND NATIONAL BANK	2	\$190,000.00	0.44% 0	\$0.00	NA 0	
OREGON FIRST COMMUNITY CREDIT UNION	2	\$192,660.02	0.44% 0	\$0.00	NA 0	
ORNL FEDERAL CREDIT UNION	1	\$103,602.72	0.24% 0	\$0.00	NA 0	
ORRSTOWN BANK	1	\$91,000.00	0.21% 0	\$0.00	NA 0	
PANHANDLE STATE BANK	1	\$88,500.00	0.2% 0	\$0.00	NA 0	
	1	\$87,317.28	0.2% 0	\$0.00	NA 0	_

PEOPLES SECURITY BANK AND TRUST COMPANY						İ
PIONEER CREDIT UNION	1	\$101,000.00	0.23% 0	\$0.00	NA 0	
PRAIRIE STATE BANK & TRUST	2	\$178,400.00	0.41% 0	\$0.00	NA 0	,
PROVIDENT CREDIT UNION	1	\$97,500.00	0.22% 0	\$0.00	NA 0	)
REDSTONE FEDERAL CREDIT UNION	2	\$199,637.10	0.46% 0	\$0.00	NA 0	
S&T BANK	1	\$90,000.00	0.21% 0	\$0.00	NA 0	)
SABINE STATE BANK AND TRUST COMPANY	2	\$179,748.69	0.41% 0			
SAN FRANCISCO FIRE CREDIT UNION	1	\$95,000.00	0.22% 0	\$0.00	NA 0	,
SCHOOLS FINANCIAL CREDIT UNION	1	\$85,000.00	0.2% 0	\$0.00	NA 0	
SHREWSBURY FEDERAL CREDIT UNION	1	\$103,000.00	0.24% 0	\$0.00	NA 0	,
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$92,000.00	0.21% 0	\$0.00	NA 0	,
SOMERSET TRUST COMPANY	1	\$106,000.00	0.24% 0	\$0.00	NA 0	
SPACE COAST CREDIT UNION	9	\$893,817.72	2.05% 0	\$0.00	NA 0	
STANDARD BANK AND TRUST COMPANY	2	\$192,000.00	0.44% 0	\$0.00	NA 0	
STATE BANK OF COKATO	1	\$93,000.00	0.21% 0	\$0.00	NA 0	L
STATE BANK OF THE LAKES	1	\$100,000.00	0.23% 0	\$0.00	NA 0	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$100,000.00	0.23% 0	\$0.00	NA 0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$192,000.00	0.44% 0	\$0.00	NA 0	
SUN AMERICAN MORTGAGE COMPANY	1	\$100,000.00	0.23% 0	\$0.00	NA 0	
SUTTON BANK	1	\$84,673.29	0.19% 0	\$0.00	NA 0	Ĺ
SWAIN MORTGAGE COMPANY	1	\$91,600.00	0.21% 0	\$0.00	NA 0	
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$180,028.16	0.41% 0	\$0.00	NA 0	
THE FIRST NATIONAL BANK OF DENNISON	1	\$96,000.00	0.22% 0	\$0.00	NA 0	
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$95,000.00	0.22% 0	\$0.00	NA 0	,
THE GOLDEN 1 CREDIT UNION	3	\$266,000.00	0.61% 0	\$0.00	NA 0	L
	1	\$90,250.00	0.21% 0	\$0.00	NA 0	)

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	THE NATIONAL BANK OF OAK HARBOR							
	THE SUMMIT FEDERAL CREDIT UNION	2	\$195,800.00	0.45%	0	\$0.00	NA 0	)
	THE TRADERS NATIONAL BANK	1	\$105,000.00	0.24%	0	\$0.00	NA 0	,
	TIERONE BANK	7	\$653,700.00	1.5%	0	\$0.00	NA 0	,
	TINKER FEDERAL CREDIT UNION	2	\$210,210.55	0.48%	0	\$0.00	NA 0	,
	TLC COMMUNITY CREDIT UNION	1	\$105,600.00	0.24%	0	\$0.00	NA 0	,
	TOPLINE FEDERAL CREDIT UNION	1	\$96,000.00	0.22%	0	\$0.00	NA 0	,
	TOWNE MORTGAGE COMPANY	1	\$94,000.00	0.22%	0	\$0.00	NA 0	,
	UNITED MORTGAGE COMPANY	1	\$88,900.00	0.2%	0	\$0.00	NA 0	,
	UNIVERSITY CREDIT UNION	1	\$85,300.00	0.2%	0	\$0.00	NA 0	_
	VALLEY NATIONAL BANK	1	\$100,000.00	0.23%	0	\$0.00	NA 0	<u> </u>
	VERMONT FEDERAL CREDIT UNION	1	\$89,000.00	0.2%	0	\$0.00	NA 0	,
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$189,663.28	0.44%	0	\$0.00	NA 0	,
	VILLAGE MORTGAGE COMPANY	1	\$100,000.00	0.23%	Ш	\$0.00	NA 0	
	WESTBURY BANK	4	\$401,750.00	0.92%	0	\$0.00	NA 0	
	WESTCONSIN CREDIT UNION	1	\$102,600.00	0.24%	0	\$0.00	NA 0	,
	WESTERNBANK PUERTO RICO	1	\$90,000.00	0.21%	0	\$0.00	NA 0	<u>,                                    </u>
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$86,000.00	0.2%	0	\$0.00	NA 0	
	WOOD COUNTY NATIONAL BANK	1	\$90,000.00	0.21%	0	\$0.00	NA 0	
	WRIGHT-PATT CREDIT UNION, INC.	3	\$285,959.76	0.66%	0	\$0.00	NA 0	
	YOLO FEDERAL CREDIT UNION	1	\$106,700.00	0.24%	Ш	\$0.00	NA 0	
	Unavailable	107	\$10,357,696.75	23.76%		\$0.00	NA 0	4
Total	+	452	\$43,578,303.35	100%	0	\$0.00	0	-
31412QRU5	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$332,962.31	2.62%	0	\$0.00	NA 0	
	THE CALIFORNIA CREDIT UNION	112	\$11,569,864.64	90.98%	0	\$0.00	NA 0	,
	Unavailable	11	\$814,049.16	6.4%		\$0.00	NA 0	_
Total		126	\$12,716,876.11	100%	0	\$0.00	0	)

	T						
31412QRV3	ABBEVILLE BUILDING AND LOAN, SSB	3	\$142,295.86	0.27% 0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$231,100.04	0.44% 0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$143,800.00	0.27% 0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	5	\$311,499.98	0.59% 0	\$0.00	NA	О
	AF BANK	1	\$62,000.00	0.12% 0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$78,000.00	0.15% 0	\$0.00	NA	О
	ALERUS FINANCIAL	1	\$76,000.00	0.14% 0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	13	\$625,850.07	1.18% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	7	\$429,573.81	0.81% 0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$46,000.00	0.09% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$92,747.54	0.18% 0	\$0.00	NA	0
	AMERICAN BANK	5	\$316,653.16	$0.6\% \ 0$	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	2	\$92,000.00	0.17% 0	\$0.00	NA	0
	AMERICAN BANK CENTER	2	\$155,000.00	$0.29\% \ 0$	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$60,000.00	0.11% 0	\$0.00	NA	О
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$97,350.00	0.18% 0	\$0.00	NA	o
	AMERICAN SAVINGS BANK	1	\$81,000.00	0.15% 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$64,000.00	0.12% 0	\$0.00	NA	0
	ANCHORBANK FSB	6	\$370,800.00	0.7% 0	\$0.00	NA	0
	ASSOCIATED BANK, NA	49	\$3,055,791.18	5.77% 0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$67,000.00	0.13% 0	\$0.00	NA	0
	AUBURNBANK	1	\$82,000.00	0.15% 0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	2	\$142,719.98	0.27% 0	\$0.00	NA	o
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$78,700.00	0.15% 0	\$0.00	NA	0
	BANCORPSOUTH BANK	14	\$817,910.00	1.54% 0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$67,300.00	0.13% 0	\$0.00	NA	0
	BANK OF QUINCY	1	\$71,110.00	0.13% 0	\$0.00	NA	0
	BANK OF STANLY	1	\$47,250.00	0.09% 0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$57,000.00	0.11% 0	\$0.00	NA	0
	BANKNEWPORT	2	\$120,000.00	0.23% 0	\$0.00	NA	0
	BANKWEST	1	\$18,750.00	0.04% 0	\$0.00	NA	$\boldsymbol{T}$
	BAXTER CREDIT UNION	2	\$152,100.00	$0.29\%  _{0}$	\$0.00	NA	0

BAY FEDERAL CREDIT UNION	1	\$63,000.00	0.12%	\$0.00	NA	0
BERKSHIRE COUNTY SAVINGS BANK	1	\$82,875.00	0.16% 0	\$0.00	NA	0
BETTER BANKS	1	\$83,542.29	0.16% 0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$211,400.00				
BLACKHAWK STATE BANK	4	\$248,600.00	0.47% 0	\$0.00	NA	0
BLOOMFIELD STATE BANK	2	\$110,420.00			NA	
BOEING EMPLOYEES CREDIT UNION	4	\$313,429.66	0.59% 0	\$0.00	NA	0
BROKAW CREDIT UNION	2	\$99,000.00	0.19% 0	\$0.00	NA	0
BUSEY BANK	2	\$138,000.00	0.26% 0	\$0.00	NA	0
BUTTE COMMUNITY BANK	1	\$80,000.00	0.15% 0	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	1	\$73,000.00	0.14%	\$0.00	NA	0
CARROLLTON BANK	1	\$70,000.00	0.13% 0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	2	\$133,000.00	0.25%	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$66,913.53	0.13% 0	\$0.00	NA	0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$60,000.00	0.11% 0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	6	\$393,500.00	0.74% 0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$39,472.94	0.07% 0	\$0.00	NA	0
CENTRUE BANK	6	\$383,050.00	0.72% 0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	2	\$89,950.00	0.17% 0	\$0.00	NA	0
CIS FINANCIAL SERVICES, INC.	1	\$66,067.00	0.12%	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$73,000.00	0.14%	\$0.00	NA	0
CITIZENS BANK	1	\$61,000.00	0.12% 0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	4	\$269,200.00	0.51% 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$154,000.00	0.29%	\$0.00	NA	0
CITIZENS STATE BANK	1	\$50,800.00	0.1% 0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$69,100.00	0.13% 0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$78,087.95	0.15% 0	\$0.00	NA	0
COASTAL STATES MORTGAGE CORPORATION	1	\$71,900.00	0.14% 0	\$0.00	NA	0
COASTHILLS FEDERAL CREDIT UNION	1	\$50,000.00	0.09% 0	\$0.00	NA	0
	3	\$164,790.00	0.31% 0	\$0.00	NA	0

COMMERCIAL BANK OF TEXAS, N.A.						
COMMUNITY BANK & TRUST CO.	1	\$46,500.00	0.09% 0	\$0.00	NA 0	)
COMMUNITY BANK OF THE OZARKS, INC.	1	\$51,600.00	0.1% 0	\$0.00	NA 0	)
COMMUNITY BANK, N.A.	16	\$766,630.00	1.45% 0	\$0.00	NA 0	)
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$65,100.00		\$0.00		
COMMUNITY MORTGAGE FUNDING, LLC	1	\$57,000.00	0.11% 0	\$0.00	NA 0	)
CONNECTICUT RIVER BANK	1	\$50,000.00	0.09% 0	\$0.00	NA 0	)
CUMANET, LLC	2	\$100,200.00	0.19% 0	\$0.00	NA 0	)
DELMAR FINANCIAL COMPANY	1	\$36,000.00	0.07% 0	\$0.00	NA 0	)
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$50,000.00	0.09% 0	\$0.00	NA 0	)
DFCU FINANCIAL	3	\$146,400.00	0.28% 0	\$0.00	NA 0	)
DHCU COMMUNITY CREDIT UNION	4	\$263,200.00	0.5% 0	\$0.00	NA 0	)
DUBUQUE BANK AND TRUST COMPANY	6	\$299,489.02	0.57% 0	\$0.00	NA 0	)
DUPACO COMMUNITY CREDIT UNION	6	\$427,500.00	0.81% 0	\$0.00	NA 0	)
DUPAGE CREDIT UNION	1	\$74,500.00	0.14% 0	\$0.00	NA 0	)
DURANT BANK AND TRUST COMPANY	5					
EMPOWER FEDERAL CREDIT UNION	6	\$404,839.55	0.76% 0	\$0.00	NA 0	)
ENTERPRISE BANK AND TRUST COMPANY	1	\$62,000.00	0.12% 0	\$0.00	NA 0	)
EVANS BANK, NATIONAL ASSOCIATION	2	. ,		·		)
FAIRWINDS CREDIT UNION	1	\$60,000.00	0.11% 0	\$0.00	NA 0	)
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$73,600.00	0.14% 0	\$0.00	NA 0	)
FAMILY TRUST FEDERAL CREDIT UNION	1	\$44,400.00	0.08% 0	\$0.00	NA 0	)
FIDELITY BANK MORTGAGE	2	\$127,300.00	0.24% 0	\$0.00	NA 0	)
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$81,000.00	0.15% 0	\$0.00	NA 0	)
FIDELITY HOMESTEAD SAVINGS BANK	1	\$64,000.00	0.12% 0	\$0.00	NA 0	)
FIRELANDS FEDERAL CREDIT UNION	1	\$36,300.00	0.07% 0	\$0.00	NA 0	)
FIRST CENTURY BANK	_1	\$40,000.00	0.08% 0	\$0.00	NA 0	)

FIRST CENTURY BANK, NA	3	\$176,000.00	0.33%	\$0.00	NA	0
FIRST CITIZENS BANK &	10	\$587,018.05	1.11%	\$0.00	NA	0
TRUST COMPANY OF SC		·				Ш
FIRST CITIZENS BANK NA	3	\$205,250.00		1		
FIRST CLOVER LEAF BANK	1	\$80,379.93	0.15%	\$0.00	NA	0
FIRST COMMUNITY CREDIT	5	\$320,000.00	0.6%	\$0.00	NA	0
UNION		<b>\$22</b> 0,000100	0.070	ψο.σσ		Ĭ.
FIRST FEDERAL BANK OF	2	\$83,000.00	0.16%	\$0.00	NA	0
OHIO		. ,		<u> </u>		₩
FIRST FEDERAL BANK OF THE MIDWEST	3	\$119,922.68	0.23%	\$0.00	NA	0
FIRST FEDERAL SAVINGS						H
AND LOAN ASSOCIATION	1	\$35,000.00	0.07%	\$0.00	NA	0
OF CHARLESTON, SC	1	ψ33,000.00	0.0770	ψ0.00	1 17 1	
FIRST FEDERAL SAVINGS						Ħ
AND LOAN ASSOCIATION	2	\$147,000.00	0.28%	\$0.00	NA	0
OF LAKEWOOD				·		
FIRST FEDERAL SAVINGS	5	\$270,507.09	0.51% (	\$0.00	NA	
BANK	3	\$270,307.09	0.31%	\$0.00	INA	U
FIRST FEDERAL SAVINGS						
BANK OF CHAMPAIGN	2	\$132,700.00	0.25%	\$0.00	NA	0
URBANA						$\vdash$
FIRST FINANCIAL BANK,	1	\$81,600.00	0.15%	\$0.00	NA	0
NATIONAL ASSOCIATION						₩
FIRST FINANCIAL CREDIT UNION	2	\$138,579.04	0.26%	\$0.00	NA	0
FIRST HERITAGE						H
FINANCIAL CORPORATION	1	\$80,000.00	0.15%	\$0.00	NA	0
FIRST INTERSTATE BANK	5	\$316,449.18	0.6%	\$0.00	NA	0
FIRST MERIT MORTGAGE						
CORPORATION	14	\$773,800.00	1.46%	\$0.00	NA	O
FIRST MORTGAGE	0	Φ502 700 00	1 10/ 0	¢0.00	NIA	
COMPANY, L.L.C.	9	\$582,700.00	1.1%	\$0.00	NA	U
FIRST MORTGAGE	1	\$64,000.00	0.12%	\$0.00	NA	
CORPORATION	1	\$04,000.00	0.12%	\$0.00	INA	U
FIRST NATIONAL BANK &	1	\$70,000.00	0.13%	\$0.00	NA	0
TRUST	1	Ψ70,000.00	0.13 /6 0	ψ0.00	1 17 1	Щ.
FIRST NATIONAL BANK	2	\$97,100.00	0.18%	\$0.00	NA	0
AND TRUST COMPANY		+,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		7 3 3 3		H
FIRST NATIONAL BANK OF	1	\$83,000.00	0.16%	\$0.00	NA	0
WATERLOO		Φ20.C 21.5 20	0.5407.0	Φ0.00	NT A	
FIRST PLACE BANK	6	\$286,315.29	0.54%	\$0.00	NA	U
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$39,500.00	0.07%	\$0.00	NA	0
IMESTEVIN IFFIINOIS						+
•					1	
FIRSTLIGHT FEDERAL	2	\$146,800.00	0.28%	\$0.00	NA	0
•	2	\$146,800.00 \$146,164.35		·		₩

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FREMON	ΓΒΔΝΚ	7	\$414,136.16	0.78% 0	\$0.00	NA 0
FULTON		3	\$201,500.00	0.78% 0	· ·	
	Y MORTGAGE	_	·		·	
CORPORA		3	\$192,600.00	0.36% 0	\$0.00	NA 0
GATEWA	Y MORTGAGE	2	¢1.47.020.00	0.2007.0	¢0.00	NIAO
GROUP L	LC	2	\$147,938.00	0.28% 0	\$0.00	NA 0
GECU		11	\$703,536.46	1.33% 0	\$0.00	NA 0
GLASS CI CREDIT U	TY FEDERAL INION	1	\$52,000.00	0.1% 0	\$0.00	NA 0
GOLDEN	BELT BANK, FSA	1	\$51,000.00	0.1% 0	\$0.00	NA 0
GREAT M SSB	IDWEST BANK	2	\$129,408.14	0.24% 0	\$0.00	NA 0
GREYLOC CREDIT U	CK FEDERAL INION	2	\$101,369.54	0.19% 0	\$0.00	NA 0
GROW FII FEDERAL	NANCIAL CREDIT UNION	5	\$284,767.37	0.54% 0	\$0.00	NA 0
GUARDIA	N CREDIT UNION	3	\$199,400.00	0.38% 0	\$0.00	NA 0
GUILD MO COMPAN	ORTGAGE Y	2	\$149,339.93	0.28%	\$0.00	NA 0
HANSCON CREDIT U	M FEDERAL INION	1	\$54,444.22	0.1% 0	\$0.00	NA 0
HARBORO UNION	ONE CREDIT	1	\$70,000.00	0.13% 0	\$0.00	NA 0
HEARTLA	ND BANK	3	\$212,600.00	0.4% 0	\$0.00	NA 0
HILLTOP	NATIONAL BANK	1	\$66,650.00	0.13% 0	\$0.00	NA 0
HOME BA	NK	1	\$77,500.00	0.15% 0	\$0.00	NA 0
HOME FE	DERAL BANK	1	\$52,800.00	0.1% 0	\$0.00	NA 0
HOME FININC.	NANCING CENTER	1	\$48,750.00	0.09% 0	\$0.00	NA 0
HOME ST	ATE BANK	1	\$68,000.00	0.13% 0	\$0.00	NA 0
ICON CRE	EDIT UNION	1	\$69,000.00	0.13% 0	\$0.00	NA 0
IDEAL MO BANKERS	ORTGAGE S, LTD.	4	\$293,209.00	0.55% 0	\$0.00	NA 0
IH MISSIS CREDIT U	SIPPI VALLEY INION	8	\$408,500.00	0.77% 0	\$0.00	NA 0
ILLINI BA	.NK	1	\$48,000.00	0.09% 0	\$0.00	NA 0
ILLINOIS	NATIONAL BANK	1	\$72,000.00	0.14% 0	\$0.00	NA 0
INTERNA COMMER	TIONAL BANK OF CE	7	\$416,500.00	0.79% 0	\$0.00	NA 0
INVESTO	RS SAVINGS BANK	1	\$80,000.00	0.15% 0	\$0.00	NA 0
IOWA BA MORTGA	NKERS GE CORPORATION	1	\$64,100.00	0.12% 0	\$0.00	NA 0
JAMES B. COMPAN	NUTTER AND Y	1	\$80,800.00	0.15% 0	\$0.00	NA 0
<del>                                     </del>	RTGAGE, INC.	1	\$58,500.00	0.11% 0	\$0.00	NA 0
KERN SCI CREDIT U	HOOLS FEDERAL INION	2	\$100,600.00			

L&N FEDERAL CREDIT UNION	6	\$396,094.57	0.75% 0	\$0.00	NA 0
LAKE MORTGAGE	1	\$64,000.00	0.12% 0	\$0.00	NA 0
LEADER ONE FINANCIAL	1	\$55,500.00	0.1% 0	\$0.00	NA 0
LIBERTY FEDERAL	1	\$43,900.00	0.08%	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	2	\$121,554.65	0.23% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	4	\$233,369.18	0.44% 0	\$0.00	NA 0
	2	\$94,500,00	0.18% 0	\$0.00	NA 0
		·		1	
MARINE BANK MORTGAGE	2	\$122,317.20			
	1	\$72,000.00	0.14% 0	\$0.00	NA 0
MAX CREDIT UNION	3	· ·			
MEMBER HOME LOAN, L.L.C.	2	\$141,500.00	0.27% 0	\$0.00	
MEMBERS MORTGAGE COMPANY INC.	1	\$50,000.00	0.09% 0	\$0.00	NA 0
MEMPHIS AREA TEACHERS CREDIT UNION	2	\$123,400.00	0.23% 0	\$0.00	NA 0
MERCANTILE BANK	3	\$168,200.00	0.32% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$82,571.56	0.16% 0	\$0.00	NA 0
MIDLAND STATES BANK	2	\$138,500.00	0.26% 0	\$0.00	NA 0
MIDWEST BANK OF WESTERN ILLINOIS	2	\$145,900.00	0.28%	\$0.00	NA 0
MIDWEST COMMUNITY BANK	3	\$167,800.00	0.32%	\$0.00	NA 0
MIDWESTONE BANK	6	\$359,800.00	0.68% 0	\$0.00	NA 0
MILFORD BANK, THE	1	\$65,000.00	0.12% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$45,000.00	0.08%	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	1	\$80,000.00	0.15%	\$0.00	NA 0
MISSOURI CREDIT UNION	2	\$168,000.00	0.32% 0	\$0.00	NA 0
MONTICELLO BANKING COMPANY	3	\$167,000.00	0.32%	\$0.00	NA 0
MORTGAGE CENTER, LLC	10	\$591,720.00	1.12% 0	\$0.00	NA 0
MORTGAGE CLEARING CORPORATION	4	\$240,779.83	0.45% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	2	\$81,000.00	0.15% 0	\$0.00	NA 0
	4	\$257,800.00	0.49% 0	\$0.00	NA 0
	UNION  LAKE MORTGAGE COMPANY INC.  LEADER ONE FINANCIAL CORPORATION  LIBERTY FEDERAL SAVINGS BANK  LIBERTY SAVINGS BANK, FSB  LOS ALAMOS NATIONAL BANK  MACHIAS SAVINGS BANK MACON BANK, INC.  MARINE BANK MORTGAGE SERVICES MARQUETTE BANK  MAX CREDIT UNION MEMBER HOME LOAN, L.L.C.  MEMBERS MORTGAGE COMPANY INC.  MEMPHIS AREA TEACHERS CREDIT UNION MERCANTILE BANK MERCHANTS BANK, NATIONAL ASSOCIATION MIDLAND STATES BANK MIDWEST BANK OF WESTERN ILLINOIS MIDWEST COMMUNITY BANK MIDWEST COMMUNITY BANK MILFORD BANK, THE MISSION FEDERAL CREDIT UNION MISSOULA FEDERAL CREDIT UNION MISSOULA FEDERAL CREDIT UNION MISSOULA FEDERAL CREDIT UNION MISSOULA FEDERAL CREDIT UNION MISSOULA FEDERAL CREDIT UNION MISSOULA FEDERAL CREDIT UNION MISSOULA FEDERAL CREDIT UNION MONTICELLO BANKING COMPANY MORTGAGE CENTER, LLC MORTGAGE CLEARING CORPORATION NATIONAL EXCHANGE	UNION  LAKE MORTGAGE COMPANY INC.  LEADER ONE FINANCIAL CORPORATION  LIBERTY FEDERAL SAVINGS BANK LIBERTY SAVINGS BANK, FSB  LOS ALAMOS NATIONAL BANK  MACHIAS SAVINGS BANK MACHIAS SAVINGS BANK MACON BANK, INC.  MARINE BANK MORTGAGE SERVICES  MARQUETTE BANK  MAX CREDIT UNION  MEMBER HOME LOAN, L.L.C.  MEMBERS MORTGAGE COMPANY INC.  MEMPHIS AREA TEACHERS CREDIT UNION  MERCANTILE BANK  MATIONAL ASSOCIATION  MIDLAND STATES BANK MIDWEST BANK MIDWEST BANK MIDWEST COMMUNITY BANK BANK BANK BANK BANK BANK BANK BANK	UNION  LAKE MORTGAGE COMPANY INC.  LEADER ONE FINANCIAL CORPORATION  LIBERTY FEDERAL SAVINGS BANK  LIBERTY SAVINGS BANK, FSB  LOS ALAMOS NATIONAL BANK  MACHIAS SAVINGS BANK MACHIAS SAVINGS BANK MACHIAS SAVINGS BANK  MACHIAS SAVINGS BANK  MACHIAS SAVINGS BANK  MACHIAS SAVINGS BANK  MACHIAS SAVINGS BANK  MACHIAS SAVINGS BANK  MACHIAS SAVINGS BANK  MACHIAS SAVINGS BANK  MACHIAS SAVINGS BANK  MACHIAS SAVINGS BANK  MACHIAS SAVINGS BANK  MACHIAS SAVINGS BANK  MACHIAS SAVINGS BANK  MACHIAS SAVINGS BANK  MACHIAS SAVINGS BANK  MACHIAS SAVINGS BANK  MACHIAS SAVINGS BANK  MACHIAS BANK MORTGAGE SERVICES  MARQUETTE BANK  MARQUETTE BANK  MARQUETTE BANK  MARQUETTE BANK  MARQUETTE BANK  MEMBER HOME LOAN, L.L.C.  MEMBERS MORTGAGE COMPANY INC.  MEMBERS MORTGAGE COMPANY INC.  MEMPHIS AREA TEACHERS CREDIT UNION  MERCANTILE BANK  MERCHANTS BANK, NATIONAL ASSOCIATION  MIDAND STATES BANK  MIDWEST BANK OF WESTERN ILLINOIS  MIDWEST COMMUNITY BANK  MIDWEST COMMUNITY BANK  MIDWEST COMMUNITY BANK  MIDWESTONE BANK  MERCHANTIS BANK  MERCHANTIS BANK  MERCHANTIS BANK  MERCHANTIS BANK  MERCHANTIS BANK  MERCHANTIS BANK  MERCHANTIS BANK  MERCHANTIS BANK  MERCHANTIS BANK  MERCHANTIS BANK  MERCHANTIS BANK  MERCHANTIS BANK  MEMBER HOME LOAN,  1 \$43,900.00  MERCHANTIS BANK  MERCHANTIS BANK  MEMBER HOME LOAN,  1 \$45,000.00  MERCHANTIS BANK  MEMBER HOME LOAN,  1 \$45,000.00  MERCHANTIS BANK  MEMBER HOM	UNION  LAKE MORTGAGE COMPANY INC.  LEADER ONE FINANCIAL CORPORATION  LIBERTY FEDERAL SAVINGS BANK LIBERTY SAVINGS BANK, FSB LOS ALAMOS NATIONAL BANK MACHIAS SAVINGS BANK MACON BANK, INC.  MARINE BANK MORTGAGE SERVICES  MARQUETTE BANK  MAX CREDIT UNION MEMBERS MORTGAGE COMPANY INC.  MEMBERS MORTGAGE COMPANY INC.  MERCHANTLS BANK  MERCHANTLS BANK  MERCHANTLS BANK  MERCHANTLS BANK  MERCHANTLS BANK  METOMAL ASSOCIATION MIDUAND STATES BANK  MIDWEST COMMUNITY BANK MIDWEST ONE BANK MILFORD BANK, THE MISSOULA FEDERAL CREDIT UNION MICROR MISSOULA MI	UNION  LAKE MORTGAGE COMPANY INC.  LEADER ONE FINANCIAL CORPORATION  LIBERTY FEDERAL SAVINGS BANK  LIBERTY SAVINGS BANK, FSB  LOS ALAMOS NATIONAL BANK  MACHIAS SAVINGS BANK  MACHIAS SAVINGS BANK  MACHIAS SAVINGS BANK  MACHIAS SAVINGS BANK  MACHIAS SAVINGS BANK  MACHIAS SAVINGS BANK  MACHIAS SAVINGS BANK  MACHIAS SAVINGS BANK  MACHIAS SAVINGS BANK  MACHIAS SAVINGS BANK  MACHIAS SAVINGS BANK  MACHIAS SAVINGS BANK  MACHIAS SAVINGS BANK  MACHIAS SAVINGS BANK  MACHIAS SAVINGS BANK  MACHIAS SAVINGS BANK  MACHIAS SAVINGS BANK  MACHIAS SAVINGS BANK  MACHIAS SAVINGS BANK  MACON BANK, INC.  MARINE BANK MORTGAGE SERVICES  MARQUETTE BANK  MARQUETTE BANK  MARQUETTE BANK  MACHIAS BANK  MEMBER HOME LOAN, L.L.C.  MEMBER HOME LOAN, L.L.C.  MEMBERS MORTGAGE COMPANY INC.  MEMBERS MORTGAGE  COMPANY INC.  MEMBERS MORTGAGE  COMPANY INC.  MEMPHIS AREA TEACHERS CREDIT UNION  MERCANTILE BANK  MERCANTILE BANK  MIDLAND STATES BANK  MIDLAND STATES BANK  MIDWEST COMMUNITY  MANK MIDWEST  MANK MIDWEST  MANK MIDWEST  MANK MIDWEST  MANK MIDWEST  MANK MIDW

NATIONWIDE ADVANTAGE MORTGAGE COMPANY					
NCB, FSB	3	\$210,500.00	0.4% 0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$71,500.00			
NEW ERA BANK	1	\$64,000.00	0.12% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	1	\$45,770.47	0.09% 0		
NORTHWEST GEORGIA BANK	1	\$59,500.00	0.11% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	5	\$317,835.00		·	
NUMERICA CREDIT UNION	1	\$65,747.88	0.12% 0	\$0.00	NA 0
OHIO UNIVERSITY CREDIT UNION	1	\$70,000.00	0.13% 0	\$0.00	NA 0
OLD FORT BANKING COMPANY	2	\$121,400.00	0.23% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK	1	\$77,500.00	0.15% 0	\$0.00	NA 0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$80,630.44	0.15% 0	\$0.00	NA 0
ORIENTAL BANK AND TRUST	1	\$80,000.00	0.15% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	2	\$129,500.00	0.24% 0	\$0.00	NA 0
PARK BANK	1	\$45,000.00	0.08% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$50,805.18	0.1% 0	·	
PATELCO CREDIT UNION	2	\$134,360.23	0.25% 0	\$0.00	NA 0
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$79,000.00		·	
PEOPLES BANK	2	\$150,400.00	0.28% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$333,033.00	0.63% 0	\$0.00	NA 0
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$50,000.00		·	
PIONEER BANK	2	\$132,200.00	0.25% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	2	\$122,220.00	0.23% 0	\$0.00	NA 0
PREMIER AMERICA CREDIT UNION	1	\$32,000.00	0.06% 0	\$0.00	NA 0
PREMIER BANK OF JACKSONVILLE	1	\$81,250.00	0.15% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	3	\$181,700.00		·	
ļ	4	\$237,600.00	0.45% 0	\$0.00	NA 0

PROFESSIONAL FEDERAL CREDIT UNION					
RANDOLPH SAVINGS BANK	1	\$65,000.00	0.12% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	5	\$388,369.22	0.73% 0	\$0.00	NA 0
RIDDELL NATIONAL BANK	1	\$45,000.00	0.08% 0	\$0.00	NA 0
RIVERHILLS BANK	1	\$45,000.00	0.08% 0	\$0.00	NA 0
S&T BANK	2	\$68,910.20	0.13% 0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	7	\$392,934.14	0.74% 0	\$0.00	NA 0
SACRAMENTO CREDIT UNION	1	\$72,000.00	0.14% 0	\$0.00	NA 0
SAFE CREDIT UNION	2	\$116,750.00	0.22% 0	\$0.00	NA 0
SARASOTA COASTAL CREDIT UNION	1	\$75,000.00	0.14% 0	\$0.00	NA 0
SCHMIDT MORTGAGE COMPANY	1	\$79,450.00	0.15% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$76,000.00	0.14% 0	\$0.00	NA 0
SEAMEN'S BANK	1	\$66,000.00	0.12% 0	\$0.00	NA 0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$56,000.00	0.11% 0	\$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$76,000.00	0.14% 0	\$0.00	NA 0
SOUTHERN BANK & TRUST COMPANY	3	\$174,500.00	0.33% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	1	\$80,065.18	0.15% 0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	2	\$124,800.00	0.24% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	2	\$122,000.00	0.23% 0	\$0.00	NA 0
STATE BANK OF THE LAKES	2	\$110,000.00	0.21% 0	\$0.00	
STERLING SAVINGS BANK	1	\$80,000.00	0.15% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$162,775.00	0.31% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	2	\$132,340.00	0.25% 0	\$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$59,133.21	0.11% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	1	\$81,025.00	0.15% 0	\$0.00	NA 0
SUTTON BANK	1	\$79,000.00	0.15% 0	\$0.00	NA 0
TEMPE SCHOOLS CREDIT UNION	1	\$56,000.00	0.11% 0	\$0.00	NA 0

TEXAS DOW EMPLOYEES CREDIT UNION	1	\$62,302.81	0.12% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK	1	\$30,000.00	0.06% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF DENNISON	3	\$171,550.00	0.32% 0	\$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	4	\$254,000.00	0.48% 0	\$0.00	NA 0
THE NATIONAL BANK OF OAK HARBOR	2	\$117,000.00	0.22% 0	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	1	\$63,000.00	0.12% 0	\$0.00	NA 0
THUNDER BANK	1	\$60,000.00	0.11% 0	\$0.00	NA 0
TIERONE BANK	8	\$523,797.16	0.99% 0		
TINKER FEDERAL CREDIT UNION	4	\$204,400.59	0.39% 0	\$0.00	
TOWN & COUNTRY BANK OF QUINCY	1	\$44,000.00	0.08%	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$110,828.07	0.21% 0	\$0.00	NA 0
TRAVERSE CITY STATE BANK	3	\$189,330.00	0.36% 0	\$0.00	NA 0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$55,000.00	0.1% 0	\$0.00	NA 0
ULSTER SAVINGS BANK	2	\$102,091.00	0.19% 0	\$0.00	NA 0
UNITED BANK AND TRUST COMPANY	1	\$82,000.00	0.15% 0	\$0.00	NA 0
UNITED BANK OF UNION	1	\$81,100.00	0.15% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	1	\$41,840.00	0.08% 0	\$0.00	NA 0
UNITED MORTGAGE COMPANY	4	\$142,520.00	0.27%	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	2	\$115,200.00	0.22%	\$0.00	NA 0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$133,810.97	0.25%	\$0.00	NA 0
VALLEY NATIONAL BANK	4	\$238,232.29	0.45% 0	\$0.00	NA 0
VERITY CREDIT UNION	1	\$80,000.00	0.15% 0	\$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$216,699.57	0.41% 0	\$0.00	NA 0
VILLAGE MORTGAGE COMPANY	2	\$146,000.00	0.28% 0	\$0.00	NA 0
VIRGINIA CREDIT UNION, INC.	1	\$38,000.00	0.07% 0	\$0.00	NA 0
WALLIS STATE BANK	1	\$70,600.00	0.13% 0	\$0.00	NA 0
WANIGAS CREDIT UNION	1	\$84,000.00	0.16% 0	\$0.00	NA 0
WASHINGTON STATE	1	\$75,000.00	0.14% 0	\$0.00	NA 0
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	EMPLOYEES CREDIT UNION					
	WAUKESHA STATE BANK	1	\$46,000.00	0.09% 0	\$0.00	NA 0
	WEOKIE CREDIT UNION	4	\$283,087.00	0.53% 0	\$0.00	NA 0
	WESTBURY BANK	2	\$108,600.00	0.21% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$70,000.00	0.13% 0	\$0.00	NA 0
	WESTERNBANK PUERTO RICO	2	\$154,416.96	0.29% 0	\$0.00	NA 0
	Y-12 FEDERAL CREDIT UNION	1	\$69,200.00	0.13% 0	\$0.00	NA 0
	Unavailable	198	\$12,150,779.70	22.98% 0	\$0.00	NA 0
Total		868	\$52,951,270.54	100% 0	\$0.00	0
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31412QRW1	ARVEST MORTGAGE COMPANY	2	\$192,600.00	7.55% 0	\$0.00	NA 0
	BOTTOMLINE MORTGAGE, INC.	1	\$105,500.00	4.14% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	1	\$106,807.17	4.19% 0	\$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	1	\$107,000.00	4.2% 0	\$0.00	NA 0
	Unavailable	21	\$2,038,500.96	79.92% 0	\$0.00	NA 0
Total		26	\$2,550,408.13	100% 0	\$0.00	0
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31412QRX9	ARVEST MORTGAGE COMPANY	2	\$225,000.00	7.68% 0	\$0.00	NA 0
	CONSUMERS CREDIT UNION	2	\$231,747.36	7.91% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	6	\$717,612.37	24.48% 0	\$0.00	NA 0
	Unavailable	15	\$1,756,712.61	59.93% 0	\$0.00	NA 0
Total		25	\$2,931,072.34	100% 0	\$0.00	0
31412QRY7	ARVEST MORTGAGE COMPANY	7	\$443,900.00	28.81% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	7	\$438,857.46	28.48% 0	\$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	2	\$102,900.00	6.68% 0	\$0.00	NA 0
	Unavailable	8	\$555,298.50	36.03% 0	\$0.00	NA 0
Total		24	\$1,540,955.96	100% 0	\$0.00	0
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31412QRZ4	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$91,100.04	5.59% 0	\$0.00	NA 0
<u> </u>	CUSO MORTGAGE, INC.	1	\$95,500.00	5.86% 0	\$0.00	NA 0
	DURANT BANK AND TRUST COMPANY	1	\$92,250.00	5.66% 0	\$0.00	NA 0

	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$78,727.87	4.83%	\$0.00	NA	0
	IDEAL MORTGAGE BANKERS, LTD.	1	\$90,500.00	5.55%	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$108,000.00	6.62%	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$100,849.76	6.19% (	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$85,000.00	5.21%	\$0.00	NA	0
	RIVERHILLS BANK	1	\$93,000.00	5.7%	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$89,000.00	5.46%		NA	
	SHELBY SAVINGS BANK, SSB	1	\$100,000.00	6.13%	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$105,600.00	6.48%	\$0.00	NA	0
	Unavailable	5	\$500,712.61	30.72%	\$0.00	NA	0
Total		17	\$1,630,240.28	100%	\$0.00		0
31412QS26	F & A FEDERAL CREDIT UNION	2	\$716,692.95	1.18%	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	37	\$7,592,022.75	12.46%	\$0.00	NA	0
	TAMPA BAY FEDERAL	4	\$612,346.45	1.01%	\$0.00	NI A	0
	CREDIT UNION		Ψ012,340.43	1.01 ///		NA	<u> </u>
	CREDIT UNION Unavailable	255	\$51,996,703.05	85.35%	·	NA NA	_
Total					\$0.00	NA	_
	Unavailable	255	\$51,996,703.05 \$ <b>60,917,765.20</b>	85.35% (0 100% (0	\$0.00 \$0.00	NA	0
Total 31412QS34	Unavailable  1ST SOURCE BANK	255	\$51,996,703.05	85.35% (	\$0.00 \$0.00	NA	0
	Unavailable  1ST SOURCE BANK ABBEVILLE BUILDING AND LOAN, SSB	255	\$51,996,703.05 \$ <b>60,917,765.20</b>	85.35% (0 100% (0	\$0.00 \$0.00 \$0.00	NA NA	0
	Unavailable  1ST SOURCE BANK ABBEVILLE BUILDING AND	255 298	\$51,996,703.05 <b>\$60,917,765.20</b> \$65,000.00	85.35% (0 100% (0 0.06% (0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0
	Unavailable  1ST SOURCE BANK ABBEVILLE BUILDING AND LOAN, SSB ADDISON AVENUE	255 298 1 4	\$51,996,703.05 <b>\$60,917,765.20</b> \$65,000.00 \$256,300.00	85.35% (0 100% (0 0.06% (0 0.24% (0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0
	Unavailable  1ST SOURCE BANK  ABBEVILLE BUILDING AND LOAN, SSB  ADDISON AVENUE FEDERAL CREDIT UNION ADIRONDACK TRUST	255 298 1 4	\$51,996,703.05 <b>\$60,917,765.20</b> \$65,000.00 \$256,300.00 \$113,871.14	85.35% (0 100% (0 0.06% (0 0.24% (0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0
	Unavailable  1ST SOURCE BANK  ABBEVILLE BUILDING AND LOAN, SSB  ADDISON AVENUE FEDERAL CREDIT UNION  ADIRONDACK TRUST COMPANY THE  ADVANCIAL FEDERAL	255 298 1 4	\$51,996,703.05 <b>\$60,917,765.20</b> \$65,000.00 \$256,300.00 \$113,871.14 \$105,000.00	85.35% (0 100% (0 0.06% (0 0.24% (0 0.11% (0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0 0 0 0 0
	Unavailable  1ST SOURCE BANK  ABBEVILLE BUILDING AND LOAN, SSB  ADDISON AVENUE FEDERAL CREDIT UNION  ADIRONDACK TRUST COMPANY THE  ADVANCIAL FEDERAL CREDIT UNION	255 298 1 4 2 2	\$51,996,703.05 <b>\$60,917,765.20</b> \$65,000.00 \$256,300.00 \$113,871.14 \$105,000.00 \$55,000.00	85.35% (0 100% (0 0.06% (0 0.24% (0 0.11% (0 0.05% (0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
	Unavailable  1ST SOURCE BANK  ABBEVILLE BUILDING AND LOAN, SSB  ADDISON AVENUE FEDERAL CREDIT UNION  ADIRONDACK TRUST COMPANY THE  ADVANCIAL FEDERAL CREDIT UNION  ADVANTAGE BANK  ADVANTAGE PLUS	255 298 1 4 2 2	\$51,996,703.05 <b>\$60,917,765.20</b> \$65,000.00 \$256,300.00 \$113,871.14 \$105,000.00 \$55,000.00 \$479,600.00	85.35% (0 100% (0 0.06% (0 0.24% (0 0.11% (0 0.05% (0 0.45% (0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0 0 0
	Unavailable  1ST SOURCE BANK  ABBEVILLE BUILDING AND LOAN, SSB  ADDISON AVENUE FEDERAL CREDIT UNION  ADIRONDACK TRUST COMPANY THE  ADVANCIAL FEDERAL CREDIT UNION  ADVANTAGE BANK  ADVANTAGE PLUS FEDERAL CREDIT UNION  AEA FEDERAL CREDIT	255 298 1 4 2 2 2 1 8	\$51,996,703.05 <b>\$60,917,765.20</b> \$65,000.00 \$256,300.00 \$113,871.14 \$105,000.00 \$55,000.00 \$479,600.00 \$71,175.00	85.35% (0 100% (0 0.06% (0 0.24% (0 0.11% (0 0.05% (0 0.45% (0 0.07% (0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0 0 0 0
	Unavailable  1ST SOURCE BANK  ABBEVILLE BUILDING AND LOAN, SSB  ADDISON AVENUE FEDERAL CREDIT UNION  ADIRONDACK TRUST COMPANY THE  ADVANCIAL FEDERAL CREDIT UNION  ADVANTAGE BANK  ADVANTAGE PLUS FEDERAL CREDIT UNION  AEA FEDERAL CREDIT UNION	255 298 1 4 2 2 2 1 8 1	\$51,996,703.05 <b>\$60,917,765.20</b> \$65,000.00 \$256,300.00 \$113,871.14 \$105,000.00 \$55,000.00 \$479,600.00 \$71,175.00 \$532,251.22	85.35% (0 100% (0 0.06% (0 0.24% (0 0.11% (0 0.05% (0 0.45% (0 0.07% (0 0.5% (0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0

ALASKA USA FEDERAL CREDIT UNION					
ALLEGIANCE CREDIT UNION	3	\$175,550.00	0.16% 0	\$0.00	NA 0
ALLIANCE BANK	1	\$83,000.00	0.08% 0	\$0.00	NA 0
ALLIED HOME MORTGAGE CORPORATION	1	\$63,929.95	0.06% 0	\$0.00	NA 0
ALPINE BANK & TRUST CO.	18	\$1,198,015.48	1.12% 0	\$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	6	\$374,350.00	0.35% 0	\$0.00	NA 0
AMARILLO NATIONAL BANK	11	\$716,416.94	0.67% 0	\$0.00	NA 0
AMEGY MORTGAGE	3	\$214,300.00	0.2% 0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	6	\$384,550.44	0.36% 0	\$0.00	NA 0
AMERICAN BANK	9	\$611,423.61	0.57% 0	\$0.00	NA 0
AMERICAN BANK & TRUST CO., INC.	1	\$51,000.00	0.05% 0	\$0.00	NA 0
AMERICAN BANK CENTER	1	\$84,000.00	0.08% 0	\$0.00	NA 0
AMERICAN BANK OF ST. PAUL	1	\$55,200.00	0.05% 0	\$0.00	NA 0
AMERICAN FIRST CREDIT UNION	1	\$39,861.76	0.04% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK, TERRELL	3	\$196,875.00	0.18% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK	1	\$34,400.00	0.03% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	2	\$144,000.00	0.14% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	9	\$570,776.00	0.54% 0	\$0.00	NA 0
AMERIHOME MORTGAGE CORPORATION	1	\$53,722.00	0.05% 0	\$0.00	NA 0
ANCHORBANK FSB	7	\$435,500.00	0.41% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	52	\$3,287,400.65	3.09% 0	\$0.00	NA 0
ASSOCIATED CREDIT UNION	1	\$49,943.97	0.05% 0	\$0.00	NA 0
AUBURNBANK	1	\$60,000.00	0.06% 0	\$0.00	NA 0
BANCORPSOUTH BANK	16	\$1,101,480.00	1.03% 0	\$0.00	NA 0
BANK FIRST NATIONAL	4	\$278,700.00	0.26% 0	\$0.00	NA 0
BANK MUTUAL	12	\$729,892.80	0.69% 0	\$0.00	NA 0
BANK OF HAWAII	3	\$200,000.00	0.19% 0	\$0.00	NA 0
BANK OF QUINCY	4	\$243,100.00	0.23% 0	\$0.00	NA 0
BANK OF SPRINGFIELD	4	\$313,253.83	0.29% 0	\$0.00	NA 0
BANK OF STANLY	1	\$80,000.00	0.08% 0	\$0.00	NA 0
BANK OF THE CASCADES	1	\$67,840.00	0.06% 0	\$0.00	NA 0
BANK OF THE WEST	34	\$2,186,104.00	2.05% 0	\$0.00	NA 0
BANKNEWPORT	1	\$80,000.00	0.08% 0	\$0.00	NA 0

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BANKWEST	1	\$26,000.00	0.02% 0	\$0.00	NA 0
BARKSDALE FEDERAL	2	\$85,347.80	0.08% 0	\$0.00	NA 0
CREDIT UNION BAXTER CREDIT UNION	6	\$445,771.45	0.42% 0	\$0.00	NA 0
BELLCO CREDIT UNION	1	\$75,422.32	0.42% 0	\$0.00	NA 0
BERKSHIRE COUNTY	1				
SAVINGS BANK	2	\$134,000.00	0.13% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY	2	¢106.40 <b>2</b> .00	0.170/.0	ΦΩ ΩΩ	NAO
CREDIT UNION	3	\$186,402.09	0.17% 0	\$0.00	NA 0
BLACKHAWK STATE BANK	2	\$125,900.00	0.12% 0	\$0.00	NA 0
BLOOMFIELD STATE BANK	2	\$135,600.00	0.13% 0	\$0.00	NA 0
BOEING EMPLOYEES	8	\$551,650.00	0.52% 0	\$0.00	NA 0
CREDIT UNION		, , , , , , , , , , , , , , , , , , , ,		,	
BREMER FINANCIAL CORPORATION	2	\$106,000.00	0.1% 0	\$0.00	NA 0
BROKAW CREDIT UNION	2	\$104,750.00	0.1% 0	\$0.00	NA 0
BRYN MAWR TRUST		·			
COMPANY THE	1	\$63,000.00	0.06% 0	\$0.00	NA 0
BUSEY BANK	6	\$340,810.84	0.32% 0	\$0.00	NA 0
BUTTE COMMUNITY BANK	1	\$50,000.00	0.05% 0	\$0.00	NA 0
CAPE COD FIVE CENTS	1	\$55,578.00	0.05% 0	\$0.00	NA 0
SAVINGS BANK	1	\$25,570.00	0.05 /6 0	Ψ0.00	
CARDINAL COMMUNITY	1	\$62,400.00	0.06% 0	\$0.00	NA 0
CREDIT UNION CARROLLTON BANK	5	\$367,897.17	0.35% 0	\$0.00	NA 0
CENTENNIAL LENDING,					
LLC	3	\$185,225.00	0.17% 0	\$0.00	NA 0
CENTRAL BANK	1	\$76,500.00	0.07% 0	\$0.00	NA 0
CENTRAL BANK ILLINOIS	1	\$65,000.00	0.06% 0	\$0.00	NA 0
CENTRAL MORTGAGE	20	\$1,412,185.15	1.33% 0	\$0.00	NA 0
COMPANY	20				
CENTRAL SAVINGS BANK	1	\$84,000.00	0.08% 0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$71,000.00	0.07% 0	\$0.00	NA 0
CENTRUE BANK	8	\$544,435.68	0.51% 0	\$0.00	NA 0
CFCU COMMUNITY CREDIT	1	\$84,000.00		\$0.00	
UNION	1	\$6 <del>4</del> ,000.00	0.08% 0	\$0.00	NA 0
CHARLES RIVER BANK	1	\$73,000.00	0.07% 0	\$0.00	NA 0
CHELSEA GROTON	1	\$20,976.46	0.02% 0	\$0.00	NA 0
SAVINGS BANK					
CHEMICAL BANK	2	\$61,920.00	0.06% 0	\$0.00	NA 0
CHETCO FEDERAL CREDIT UNION	1	\$65,000.00	0.06% 0	\$0.00	NA 0
CIS FINANCIAL SERVICES,		***		<b></b>	
INC.	1	\$58,723.00	0.06% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT	2	\$134,250.00	0.13% 0	\$0.00	NA 0
UNION	7	φ154,250.00	0.15%	φυ.υυ	INAU

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CITIZENS COMMUNITY	1	\$83,000.00	0.08% 0	\$0.00	NA	0
BANK CITIZENS FIRST	3	\$166,370.00	0.16% 0	\$0.00	NA	0
MORTGAGE, LLC CITIZENS FIRST NATIONAL	5	\$315,850.00	0.3% 0			+
BANK CITIZENS FIRST NATIONAL	2	\$115,000.00	0.11% 0	·		+
BANK OF STORM LAKE CITIZENS FIRST	14	\$945,457.00	0.89% 0	\$0.00	NA	0
WHOLESALE MORTGAGE CITIZENS STATE BANK	2	\$153,600.00	0.14% 0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	4	\$301,000.00	0.28% 0			
COMMUNITY BANC MORTGAGE CORPORATION	1	\$56,050.00	0.05%	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	1	\$72,000.00	0.07%	\$0.00	NA	0
COMMUNITY BANK, N.A.	1	\$45,600.00	0.04% 0	\$0.00	NA	0
COMMUNITY CENTRAL BANK	2	\$143,920.00	0.14% 0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$74,700.00	0.07% 0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$72,000.00	0.07%	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	2	\$79,000.00	0.07% 0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	2	\$150,600.00	0.14%	\$0.00	NA	0
CORTRUST BANK	1	\$70,000.00	0.07% 0	\$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD	1	\$76,364.00	0.07% 0	\$0.00	NA	0
COVANTAGE CREDIT UNION	2	\$110,000.00	0.1% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$287,400.00	0.27% 0	\$0.00	NA	0
CREDIT UNION OF COLORADO	1	\$70,000.00	0.07% 0	\$0.00	NA	0
CREDIT UNION WEST	2	\$90,400.00	0.08% 0			0
CUMANET, LLC	2	\$157,500.00	0.15% 0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	2	\$138,400.00	0.13% 0	·		4
CUSO MORTGAGE, INC.	1	\$75,000.00	0.07% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$1,013,220.00	0.95% 0	·		
DFCU FINANCIAL	1	\$72,000.00	0.07% 0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	9	\$591,225.00	0.55%	\$0.00	NA	0

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DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$65,000.00	0.06% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	7	\$460,457.00	0.43% 0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	8	\$471,925.00	0.44% 0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$71,050.00	0.07% 0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	4	\$309,900.00	0.29% 0	\$0.00	NA	0
EAST BOSTON SAVINGS BANK	1	\$80,000.00	0.08%	\$0.00	NA	0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$43,000.00	0.04% 0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$76,492.80	0.07% 0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	7	\$486,660.00	0.46% 0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	3	\$158,433.78	0.15% 0	\$0.00	NA	0
FAA CREDIT UNION	4	\$257,182.00	0.24% 0	\$0.00		_
FAIRWINDS CREDIT UNION	2	\$134,500.00	0.13% 0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	2	\$120,842.04	0.11% 0			-
FARMERS STATE BANK	1	\$35,000.00	0.03% 0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	2	\$102,818.56	0.1% 0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$174,831.00	0.16% 0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$165,000.00	0.15% 0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	4	\$260,452.00	0.24% 0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	2	\$163,000.00	0.15% 0	\$0.00	NA	0
FIRST BANK OF CLEWISTON	1	\$80,000.00	0.08% 0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	3	\$179,400.00	0.17% 0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$158,650.00	0.15% 0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$48,500.00	0.05% 0	\$0.00	NA	0
FIRST CENTURY BANK, NA	4	\$286,300.00	0.27% 0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$561,350.00	0.53% 0	\$0.00	NA	0
FIRST CITIZENS BANK NA	5	\$342,205.00	0.32% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	7	\$410,732.86	0.39% 0	\$0.00	NA	0

FIRST FEDERAL BANK ( OHIO	OF 9	\$444,250.00	0.42% 0	\$0.00	NA	0
FIRST FEDERAL BANK ( THE MIDWEST	OF 8	\$531,842.62	0.5% 0	\$0.00	NA	0
FIRST FEDERAL BANK TEXAS	1	\$74,200.00	0.07% 0	\$0.00	NA	0
FIRST FEDERAL SAVING AND LOAN ASSOCIATION OF LAKEWOOD		\$320,300.00	0.3% 0	\$0.00	NA	0
FIRST FEDERAL SAVING BANK	GS 4	\$259,337.25	0.24% 0	\$0.00	NA	0
FIRST FEDERAL SAVING BANK OF CHAMPAIGN URBANA	GS 1	\$65,000.00	0.06% 0	\$0.00	NA	0
FIRST FINANCIAL BANK NATIONAL ASSOCIATION	<i>'</i>	\$135,000.00	0.13% 0	\$0.00	NA	0
FIRST GUARANTY BAN	K 1	\$61,600.00	0.06% 0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORAT	ION 4	\$298,986.73	0.28% 0	\$0.00	NA	0
FIRST INDEPENDENCE NATIONAL BANK	1	\$42,745.62	0.04% 0	\$0.00	NA	0
FIRST INTERSTATE BAN	NK 7	\$466,210.00	0.44% 0	\$0.00	NA	0
FIRST MERIT MORTGAC CORPORATION	GE 27	\$1,571,815.38	1.48% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	2	\$139,987.00	0.13% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	14	\$963,820.91	0.9% 0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	7	\$481,850.00	0.45% 0	\$0.00	NA	0
FIRST NATIONAL BANK	2	\$89,600.00	0.08% 0	\$0.00	NA	0
FIRST NATIONAL BANK TRUST	1	\$68,000.00	0.06% 0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$138,827.29	0.13% 0	\$0.00	NA	0
FIRST NATIONAL BANK CARMI	OF 4	\$290,509.00	0.27% 0	\$0.00	NA	0
FIRST NATIONAL BANK DEERWOOD	OF 2	\$133,340.00	0.13% 0	\$0.00	NA	0
FIRST NATIONAL BANK WATERLOO	OF 2	\$142,925.00	0.13% 0	\$0.00	NA	0
FIRST PLACE BANK	18	\$1,131,849.34	1.06% 0	\$0.00	NA	0
FIRST STATE BANK OF WESTERN ILLINOIS	4	\$192,778.99	0.18% 0	\$0.00	NA	0
FORUM CREDIT UNION	3	\$173,290.56	0.16% 0	\$0.00	NA	0
FREMONT BANK	16	\$1,059,177.27	0.99% 0	\$0.00	NA	0
FULTON BANK	3	\$200,000.00	0.19% 0	\$0.00	NA	0
	2	\$130,000.00	0.12% 0	\$0.00	NA	0

GATEWAY MORTGAGE CORPORATION					
GECU	6	\$404,859.19	0.38% 0	\$0.00	NA 0
GLASS CITY FEDERAL CREDIT UNION	1	\$60,300.00	0.06% 0	\$0.00	NA 0
GREAT MIDWEST BANK SSB	4	\$271,600.00	0.25%	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	3	\$178,250.00	0.17% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	3	\$181,000.00	0.17%	\$0.00	NA 0
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$179,578.15	0.17%	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	9	\$576,672.74	0.54%	\$0.00	NA 0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$68,500.00	0.06% 0	\$0.00	NA 0
GUARANTY SAVINGS BANK	1	\$40,000.00	0.04% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$50,400.00	0.05% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	2	\$152,700.00	0.14%	\$0.00	NA 0
GUILD MORTGAGE COMPANY	8	\$567,553.08	0.53% 0	\$0.00	NA 0
HANNIBAL NATIONAL BANK	3	\$166,450.86	0.16%	\$0.00	NA 0
HARBORONE CREDIT UNION	2	\$129,927.17	0.12%	\$0.00	NA 0
HARVARD SAVINGS BANK	1	\$40,000.00	0.04% 0	\$0.00	NA 0
HAYHURST MORTGAGE, INC.	1	\$56,000.00	0.05%	\$0.00	NA 0
HEARTLAND BANK	5	\$313,972.70	0.29% 0	\$0.00	NA 0
HERGET BANK, NATIONAL ASSOCIATION	3	\$171,100.00	0.16%	\$0.00	NA 0
HILLTOP NATIONAL BANK	1	\$65,000.00	0.06% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	3	\$156,449.53	0.15%	\$0.00	NA 0
HOME FINANCING CENTER INC.	4	\$296,100.00	0.28%	\$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	2	\$102,900.00	0.1%	\$0.00	NA 0
HOME STATE BANK	1	\$69,000.00	0.06% 0	\$0.00	NA 0
HOMETOWN BANK	1	\$78,400.00	0.07% 0	\$0.00	NA 0
HONESDALE NATIONAL BANK THE	1	\$76,000.00	0.07% 0	\$0.00	NA 0
HONOR CREDIT UNION	1	\$62,000.00	0.06% 0	\$0.00	NA 0
HONOR STATE BANK	1	\$66,500.00	0.06% 0	\$0.00	NA 0
	3	\$175,087.19	0.16%	\$0.00	NA 0

HSBC BANK USA, NATIONAL ASSOCIATION						
IDEAL MORTGAGE BANKERS, LTD.	1	\$60,700.00	0.06%	\$0.00	NA 0	
IH MISSISSIPPI VALLEY CREDIT UNION	12	\$874,777.00	0.82%	\$0.00	NA 0	
ILLINI BANK	1	\$29,600.00	0.03%	\$0.00	NA 0	
ILLINOIS NATIONAL BANK	3	\$192,500.00	0.18%	1		1
INDEPENDENT NATIONAL BANK	1	\$75,200.00	0.07%			
INTERNATIONAL BANK OF COMMERCE	3	\$180,450.00	0.17%	\$0.00	NA 0	
INVESTORS SAVINGS BANK	3	\$188,000.00	0.18%	\$0.00	NA 0	Ļ
IOWA BANKERS MORTGAGE CORPORATION	1	\$76,500.00	0.07%	\$0.00	NA 0	L
IOWA STATE BANK	1	\$82,400.00	0.08%	\$0.00	NA 0	Ļ
JAMES B. NUTTER AND COMPANY	2	\$153,100.00	0.14%	\$0.00	NA 0	
JUST MORTGAGE, INC.	2	\$140,200.00	0.13%	\$0.00	NA 0	L
L&N FEDERAL CREDIT UNION	1	\$43,951.84	0.04%	\$0.00	NA 0	
LAKE AREA BANK	1	\$78,592.00	0.07%	\$0.00	NA 0	Ļ
LAKE FOREST BANK & TRUST	5	\$289,900.00	0.27%	\$0.00	NA 0	
LAKE MORTGAGE COMPANY INC.	6	\$393,000.00	0.37%	\$0.00	NA 0	
LAND /HOME FINANCIAL SERVICES, INC.	1	\$44,000.00	0.04%	\$0.00		
LANDMARK CREDIT UNION	4	\$222,487.25	0.21%	\$0.00	NA 0	L
LEADER ONE FINANCIAL CORPORATION	4	\$237,910.00	0.22%	·		
LEGACY BANKS	2	\$108,000.00	0.1%	\$0.00	NA 0	L
LIBERTY FEDERAL SAVINGS BANK	1	\$53,500.00	0.05%	\$0.00	NA 0	
LIBERTY SAVINGS BANK, FSB	2	\$121,200.00	0.11%	\$0.00	NA 0	
LOCKHEED FEDERAL CREDIT UNION	2	\$155,515.29	0.15%	\$0.00	NA 0	
LOS ALAMOS NATIONAL BANK	1	\$72,845.01	0.07%	\$0.00	NA 0	
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$80,000.00	0.08%	\$0.00	NA 0	
MACHIAS SAVINGS BANK	4	\$256,000.00	0.24%	\$0.00	NA 0	
MAGNA BANK	4	\$254,719.82	0.24%	\$0.00	NA 0	
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$110,175.59	0.1%	\$0.00	NA 0	
	3	\$186,400.00	0.17%	\$0.00	NA 0	

MANUFACTURERS BANK AND TRUST CO.						
MARINE BANK MORTGAGE SERVICES	8	\$444,585.00	0.42% 0	\$0.00	NA 0	
MARSHFIELD SAVINGS BANK	3	\$201,350.00	0.19% 0	\$0.00	NA 0	,
MAX CREDIT UNION	3	\$180,200.00	0.17% 0	\$0.00	NA 0	)
MECHANICS SAVINGS BANK	1	\$65,000.00	0.06% 0	\$0.00	NA 0	,
MEMBER FIRST MORTGAGE, LLC	1	\$52,400.00	0.05% 0	\$0.00	NA 0	,
MEMBER HOME LOAN, L.L.C.	1	\$82,272.24	0.08% 0	\$0.00	NA 0	,
MERCANTILE BANK	8	\$537,217.16	0.5% 0	\$0.00	NA 0	)
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$387,477.68	0.36% 0	\$0.00	NA 0	,
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$30,000.00	0.03% 0	\$0.00	NA 0	,
MERRIMACK COUNTY SAVINGS BANK	3	\$176,100.00	0.17% 0	\$0.00	NA 0	,
METABANK	1	\$76,100.00	0.07% 0	\$0.00	NA 0	)
MID MINNESOTA FEDERAL CREDIT UNION	1	\$75,920.00	0.07% 0	\$0.00	NA 0	Ĺ
MID-ISLAND MORTGAGE CORP.	2	\$156,100.00	0.15% 0	\$0.00	NA 0	Ĺ
MIDWEST BANK OF WESTERN ILLINOIS	3	\$162,200.00	0.15% 0	\$0.00	NA 0	,
MIDWEST COMMUNITY BANK	6	\$434,700.00	0.41% 0	\$0.00	NA 0	
MIDWESTONE BANK	10	\$638,050.00	0.6% 0	\$0.00	NA 0	)
MIFFLINBURG BANK & TRUST COMPANY	1	\$45,500.00	0.04% 0	\$0.00	NA 0	,
MILFORD BANK, THE	1	\$75,000.00	0.07% 0	\$0.00	NA 0	
MISSION FEDERAL CREDIT UNION	2	\$146,913.53	0.14% 0	\$0.00	NA 0	
MONTICELLO BANKING COMPANY	1	\$80,000.00	0.08% 0	\$0.00	NA 0	
MORRILL & JANES BANK AND TRUST COMPANY	1	\$34,400.00	0.03% 0	\$0.00	NA 0	,
MORTGAGE CENTER, LLC	10	\$487,700.00	0.46% 0	\$0.00	NA 0	Ĺ
MORTGAGE CLEARING CORPORATION	1	\$84,000.00	0.08% 0	\$0.00	NA 0	
MORTGAGE MANAGEMENT CONSULTANTS INC	4	\$285,766.39	0.27% 0	\$0.00	NA 0	
MOUNTAIN AMERICA CREDIT UNION	1	\$82,000.00	0.08%	\$0.00	NA 0	,
MUTUAL SAVINGS ASSOCIATION FSA	1	\$63,000.00	0.06%	\$0.00	NA 0	)

NATIONAL EXCHANGE BANK AND TRUST	1	\$72,000.00	0.07% 0	\$0.00	NA	0
NCB, FSB	6	\$391,100.00	0.37% 0	\$0.00	NA	0
NEIGHBORHOOD		ψ371,100.00	0.2776 0	Ψ0.00	1111	
MORTGAGE SOLUTIONS,	4	\$229,800.00	0.22% 0	\$0.00	NA	0
LLC						
NEW ERA BANK	1	\$75,000.00	0.07% 0	\$0.00	NA	0
NEW SOUTH FEDERAL	1	\$43,200.00	0.04% 0	\$0.00	NA	0
SAVINGS BANK	•	·		·		-
NEWTOWN SAVINGS BANK	3	\$212,000.00	0.2% 0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	3	\$173,420.00	0.16% 0	\$0.00	NA	0
NORTHLAND AREA						
FEDERAL CREDIT UNION	3	\$168,800.00	0.16% 0	\$0.00	NA	0
NORTHWEST GEORGIA	2	\$120,450.00	0.11% 0	\$0.00	NI A	^
BANK	2	\$120,430.00	0.11%0	\$0.00	NA	U
NORTHWESTERN	22	\$1,386,242.63	1.3% 0	\$0.00	NA	0
MORTGAGE COMPANY		ψ1,300,212.03	1.5 % 0	φ0.00	11/1	_
NRL FEDERAL CREDIT	1	\$55,000.00	0.05% 0	\$0.00	NA	0
UNION OHIO LINUVERSITY CREDIT						+
OHIO UNIVERSITY CREDIT UNION	1	\$68,870.00	0.06% 0	\$0.00	NA	0
OLD FORT BANKING						1
COMPANY	9	\$623,400.00	0.59% 0	\$0.00	NA	0
OLD SECOND NATIONAL	2	¢150,000,00	0.150/.0	¢0.00	NT A	0
BANK	2	\$159,000.00	0.15% 0	\$0.00	NA	U
ORIENTAL BANK AND	1	\$80,000.00	0.08% 0	\$0.00	NA	n
TRUST	1	\$60,000.00	0.00 // 0	ψ0.00	IVA	_
ORNL FEDERAL CREDIT	2	\$142,600.00	0.13% 0	\$0.00	NA	0
UNION	_	Ψ1 · <b>2</b> ,000 · 00	0.12 /6 0	Ψ0.00	1,112	
PACIFIC NW FEDERAL	1	\$52,000.00	0.05% 0	\$0.00	NA	0
CREDIT UNION PANHANDLE STATE BANK	1	\$63,000.00	0.06% 0	\$0.00	NA	0
PAPER CITY SAVINGS	1	\$03,000.00			INA	
ASSOCIATION	4	\$264,950.00	0.25% 0	\$0.00	NA	0
PARK BANK	1	\$75,200.00	0.07% 0	\$0.00	NA	0
PATHWAYS FINANCIAL						
CREDIT UNION, INC.	I	\$70,000.00	0.07% 0	\$0.00	NA	U
PAWTUCKET CREDIT	4	\$234,369.52	0.22% 0	\$0.00	NA	0
UNION		·				+
PBI BANK	2	\$123,200.00	0.12% 0	\$0.00	NA	0
PENTAGON FEDERAL	10	\$659,326.24	0.62% 0	\$0.00	NA	0
CREDIT UNION		, , , , , , , , , , , , , , , , , , , ,		, , , , , ,		+
PEOPLES BANK, NATIONAL ASSOCIATION	11	\$752,260.00	0.71% 0	\$0.00	NA	0
PEOPLES TRUST COMPANY	7					+
OF ST. ALBANS	1	\$80,800.00	0.08% 0	\$0.00	NA	0
	1	\$58,000.00	0.05% 0	\$0.00	NA	0
1 1	1 1	1 425,000,00	2.02 /010	I \$0.00	1 - 14-4	-1

PHILADELPHIA FEDERAL CREDIT UNION						Ī
PIONEER CREDIT UNION	2	\$144,721.40	0.14% 0	\$0.00	NA (	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$111,700.00	0.1% 0	\$0.00	NA	0
POLISH NATIONAL CREDIT UNION	1	\$72,000.00	0.07%	\$0.00	NA	0
POPULAR MORTGAGE, INC.	1	\$55,912.78	0.05% 0	\$0.00	NA (	0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$161,580.00	0.15% 0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	9	\$538,000.00	0.5% 0	\$0.00	NA (	0
PREMIER AMERICA CREDIT UNION	1	\$69,600.00	0.07%	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$42,800.00	0.04%	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	4	\$203,100.00	0.19% 0	\$0.00	NA	0
PRIORITY ONE CREDIT UNION	1	\$68,083.14	0.06% 0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$94,500.00	0.09% 0	\$0.00	NA (	0
PROVIDENCE BANK	1	\$25,500.00	0.02% 0	\$0.00	NA (	0
PROVIDENT CREDIT UNION	1	\$75,000.00	0.07% 0	\$0.00	NA (	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$40,000.00	0.04%	\$0.00	NA	0
QLENDING	1	\$75,000.00	0.07% 0	\$0.00	NA (	0
RABOBANK, N.A.	3	\$206,875.00	0.19% 0	\$0.00	NA (	0
RANDOLPH SAVINGS BANK	1	\$75,000.00	0.07% 0	\$0.00	NA (	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$60,000.00	0.06% 0	\$0.00	NA (	О
REAL ESTATE MORTGAGE NETWORK INC.	1	\$74,839.27	0.07%	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$74,000.00	0.07%	\$0.00	NA	0
REDWOOD CREDIT UNION	2	\$149,914.47	0.14% 0	\$0.00	NA (	0
RIDDELL NATIONAL BANK	5	\$313,154.12	0.29% 0	\$0.00	NA (	0
RIVERHILLS BANK	1	\$25,100.00	0.02% 0	\$0.00	NA (	0
ROBINS FEDERAL CREDIT UNION	4	\$246,968.00	0.23% 0	\$0.00	NA (	0
ROCKHOLD, BROWN & COMPANY, THE	1	\$74,100.00	0.07% 0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	1	\$80,000.00	0.08%	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$78,258.00	0.07% 0	\$0.00	NA	0
S&T BANK	5	\$309,455.96	0.29% 0	\$0.00	NA (	0

SABINE STATE BANK AND TRUST COMPANY	1	\$74,913.98	0.07% 0	\$0.00	NA 0	
SAFE CREDIT UNION	1	\$80,000.00	0.08% 0	\$0.00	NA 0	
SAHARA MORTGAGE	3	\$199,900.00	0.19% 0	·		
SAN DIEGO COUNTY CREDIT UNION	5	\$356,049.79				
SAVINGS BANK OF MAINE	2	\$116,050.00	0.11% 0	\$0.00	NA 0	
SCHOOLS FINANCIAL CREDIT UNION	2	\$106,000.00	0.1% 0	\$0.00	NA 0	
SEAMEN'S BANK	1	\$70,000.00	0.07% 0	\$0.00	NA 0	
SEASONS FEDERAL CREDIT UNION	1	\$82,500.00	0.08%	\$0.00	NA 0	
SECURITY SAVINGS BANK	1	\$79,600.00	0.07% 0	\$0.00	NA 0	
SIUSLAW VALLEY BANK	1	\$45,000.00	0.04% 0	\$0.00	NA 0	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$78,838.06	0.07% 0	\$0.00	NA 0	
SOLARITY CREDIT UNION	1	\$80,000.00	0.08% 0	\$0.00	NA 0	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$216,800.00	0.2% 0	\$0.00	NA 0	
SOUND COMMUNITY BANK	1	\$48,000.00	0.05% 0	\$0.00	NA 0	
SOUTHERN BANK & TRUST COMPANY	5	\$271,740.00	0.26% 0	\$0.00	NA 0	
SOUTHERN COMMERCIAL BANK	2	\$100,600.00	0.09% 0	\$0.00	NA 0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$60,900.00	0.06% 0	\$0.00	NA 0	
SPACE COAST CREDIT UNION	2	\$149,681.53	0.14% 0	\$0.00	NA 0	
ST. MARYS BANK	1	\$50,000.00	0.05% 0	\$0.00	NA 0	
ST. PAUL FEDERAL CREDIT UNION	1	\$80,000.00	0.08% 0	\$0.00	NA 0	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$80,600.00	0.08% 0	\$0.00	NA 0	
STANDARD BANK AND TRUST COMPANY	1	\$55,000.00	0.05% 0	\$0.00	NA 0	
STANDARD MORTGAGE CORPORATION	2	\$117,534.61	0.11% 0	\$0.00	NA 0	
STANFORD FEDERAL CREDIT UNION	1	\$63,000.00	0.06% 0	\$0.00	NA 0	
STATE BANK AND TRUST	1	\$32,000.00	0.03% 0	\$0.00	NA 0	
STATE BANK OF COKATO	1	\$60,000.00	0.06% 0	\$0.00	NA 0	
STATE BANK OF LINCOLN	1	\$61,750.00	0.06% 0	\$0.00	NA 0	_
STATE BANK OF SOUTHERN UTAH	1	\$76,300.00	0.07% 0	\$0.00	NA 0	
STATE BANK OF THE LAKES	2	\$130,750.00	0.12% 0	\$0.00	NA 0	

STILLWATER NA BANK & TRUST (	41	\$167,750.00	0.16% 0	\$0.00	NA 0
STOCK YARDS B TRUST CO. DBA YARDS BANK M COMPANY	ANK & STOCK 7	\$472,250.00	0.44% 0	\$0.00	NA 0
SUN AMERICAN MORTGAGE COM	MPANY 2	\$121,600.00	0.11% 0	\$0.00	NA 0
SUPERIOR FEDE CREDIT UNION	RAL 5	\$356,142.20	0.33% 0	\$0.00	NA 0
SUTTON BANK	1	\$63,650.00	0.06% 0	\$0.00	NA 0
SWAIN MORTGA COMPANY	GE 2	\$145,000.00	0.14% 0	\$0.00	NA 0
TAMPA BAY FEI CREDIT UNION	DERAL 1	\$58,761.38	0.06% 0	\$0.00	NA 0
TELCOM CREDIT	TUNION 1	\$41,250.00	0.04% 0	\$0.00	NA 0
TEXAS BANK	2	\$137,120.00	0.13% 0	\$0.00	NA 0
TEXAS DOW EMI CREDIT UNION	PLOYEES 1	\$71,235.86	0.07% 0	\$0.00	NA 0
THE CALIFORNIA UNION	A CREDIT 1	\$67,424.36	0.06% 0	\$0.00	NA 0
THE CONSTRUC' COMPANY, INC. MEMBER HOME SERVICES, INC.	DBA 1	\$45,000.00	0.04% 0	\$0.00	NA 0
THE FIRST NATION	ONAL 3	\$174,550.00	0.16% 0	\$0.00	NA 0
THE FIRST NATION BANK IN AMBOY	31	\$188,600.00	0.18% 0	\$0.00	NA 0
THE FIRST NATION BANK OF DENNI	1 '71	\$70,900.00	0.07% 0	\$0.00	NA 0
THE FIRST STAT	E BANK 1	\$57,600.00	0.05% 0	\$0.00	NA 0
THE GOLDEN 1 C UNION	CREDIT 3	\$229,000.00		\$0.00	NA 0
THE MERCHANT NATIONAL BAN		\$71,230.00	0.07% 0	\$0.00	NA 0
THE NATIONAL INDIANAPOLIS	BANK OF 1	\$76,400.00	0.07% 0	\$0.00	NA 0
THE NATIONAL I	BANK OF 5	\$346,100.00	0.32% 0	\$0.00	NA 0
THE PARK BANK	1	\$62,650.00	0.06% 0	\$0.00	NA 0
THE SUMMIT FE	DERAL 2	\$157,000.00	0.15% 0	\$0.00	NA 0
THINK MUTUAL	BANK 2	\$134,400.00	0.13% 0	\$0.00	NA 0
THREE RIVERS F CREDIT UNION	TEDERAL 1	\$72,000.00	0.07% 0	\$0.00	NA 0
THUNDER BANK	1	\$60,000.00	0.06% 0	\$0.00	NA 0
TIERONE BANK	9	\$601,590.00	0.56% 0	\$0.00	NA 0

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TLC CO UNION	OMMUNITY CREDIT	7	\$391,000.00	0.37% 0	\$0.00	NA 0	
TOWN	AND COUNTRY MORTGAGE	6	\$355,417.67	0.33% 0	\$0.00	NA 0	
TRAVE BANK	ERSE CITY STATE	5	\$296,323.00	0.28% 0	\$0.00	NA 0	
TRAVI	S CREDIT UNION	1	\$60,000.00	0.06% 0	\$0.00	NA 0	
	AR BANK	2	\$128,700.00	0.12% 0	\$0.00	NA 0	
	ONE FINANCIAL AL CREDIT UNION	1	\$60,900.00	0.06% 0	\$0.00	NA 0	L
	UA BANK	3	\$186,200.00	0.17% 0	\$0.00	NA 0	L
UNITEI COMPA	D BANK AND TRUST ANY	1	\$70,000.00	0.07% 0	\$0.00	NA 0	Ĺ
	D BANK OF UNION	5	. /				_
	D COMMUNITY BANK	1	\$36,742.21	0.03% 0	\$0.00	NA 0	$oldsymbol{ol}}}}}}}}}}}}}}}}}}$
COMPA		12	\$648,042.50	0.61% 0	\$0.00	NA 0	
	RSITY & STATE DYEES CREDIT UNION	1	\$59,000.00	0.06% 0	\$0.00		
UNIVE	RSITY CREDIT UNION	1	\$78,550.00	0.07% 0	\$0.00	NA 0	Ĺ
	RSITY OF ONSIN CREDIT UNION	1	\$40,500.00	0.04% 0	\$0.00	NA 0	
	JANCE FEDERAL T UNION	1	\$78,223.90	0.07% 0	\$0.00	NA 0	
VALLE COMPA	EY BANK AND TRUST ANY	2	\$75,750.00	0.07% 0	\$0.00	NA 0	
	EY NATIONAL BANK	1	\$69,000.00	0.06% 0	\$0.00	NA 0	
	YK MORTGAGE DRATION	1	\$49,000.00	0.05% 0	\$0.00	NA 0	
	ONT FEDERAL T UNION	2	\$148,919.01	0.14% 0	\$0.00	NA 0	
	ONT STATE DYEES CREDIT UNION	1	\$55,000.00	0.05% 0	\$0.00	NA 0	
VIRGIN INC.	NIA CREDIT UNION,	2	\$159,800.00	0.15% 0	\$0.00	NA 0	Ĺ
VISION UNION	NS FEDERAL CREDIT	1	\$81,500.00	0.08% 0	\$0.00	NA 0	
BANKE	STREET MORTGAGE ERS LTD D/B/A R EXPRESS	3	\$235,036.00	0.22% 0	\$0.00	NA 0	
	INGTON STATE DYEES CREDIT UNION	2	\$147,080.00	0.14% 0	\$0.00	NA 0	
WASHI	INGTON TRUST BANK	2	\$121,240.89				-
	ESHA STATE BANK	1	\$82,500.00			t t	1
	IE CREDIT UNION	2	\$160,000.00				1
WESTE	BY CO-OP CREDIT	1	\$37,800.00	0.04% 0	\$0.00	NA 0	
	J	1 1	1	ı [ ]	1	1 1 '	1

	UNION		I	- 11			
	WESTCONSIN CREDIT UNION	3	\$174,200.00	0.16% 0	\$0.00	NA	0
	WESTERN CREDIT UNION, INC.	1	\$71,742.56	0.07% 0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	5	\$361,667.43	0.34% 0	\$0.00	NA	0
	WESTERRA CREDIT UNION	3	\$220,800.00	0.21% 0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$78,500.00	0.07% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	2	\$133,616.00	0.13% 0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	3	\$185,450.00	0.17% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	17	\$1,080,155.00	1.01% 0	\$0.00	NA	0
	Unavailable	395	\$25,396,444.75	23.79% 0	\$0.00	NA	0
Total		1,661	\$106,541,949.38	100% 0	\$0.00		0
31412QS42	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$228,279.74	0.71% 0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$415,500.00	1.29% 0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$265,652.68	0.82% 0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	54	\$13,197,668.73	40.91% 0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$239,000.00	0.74% 0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	4	\$902,000.00	2.8% 0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$174,803.90	0.54% 0	\$0.00	NA	0
	GREAT FLORIDA BANK	5	\$1,409,750.00	4.37% 0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	3	\$854,812.22	2.65% 0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$672,447.54	2.08% 0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	3	\$1,010,250.00	3.13% 0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	9	\$2,275,486.32	7.05% 0	\$0.00	NA	0
	INDEPENDENT NATIONAL BANK	1	\$175,788.12	0.54% 0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$417,000.00	1.29% 0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$442,500.00	1.37% 0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$202,100.00	0.63% 0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$245,000.00	0.76% 0	\$0.00	NA	0
		1	\$189,600.00	0.59% 0	\$0.00	NA	0

	OLD SECOND NATIONAL BANK						
	PARTNERS FEDERAL CREDIT UNION	1	\$212,000.00	0.66% 0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	4	\$1,085,657.20	3.37% 0	\$0.00	NA	0
	PEOPLES FIRST COMMUNITY BANK	3	\$746,074.72	2.31% 0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$280,000.00	0.87% 0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$240,000.00	0.74% 0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	4	\$963,924.54	2.99% 0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$177,133.30	0.55% 0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$201,617.70	0.62% 0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$317,200.00	0.98% 0	\$0.00	NA	0
	VYSTAR CREDIT UNION	8	\$1,722,331.91	5.34% 0	\$0.00	NA	0
	Unavailable	12	\$2,997,365.83	9.3% 0	\$0.00	NA	0
Total		129	\$32,260,944.45	100% 0	\$0.00		0
31412QS59	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$541,600.00	0.11% 0	\$0.00	NA	0
31412QS59	COMPANY OF NEW JERSEY,	2	\$541,600.00 \$499,000.00	0.11% 0 0.1% 0	\$0.00 \$0.00	NA NA	$\vdash$
31412QS59	COMPANY OF NEW JERSEY, INC. ABBEVILLE BUILDING AND	2 12	\$499,000.00 \$2,980,385.57	0.1% 0	\$0.00 \$0.00	NA NA	0
31412QS59	COMPANY OF NEW JERSEY, INC.  ABBEVILLE BUILDING AND LOAN, SSB  ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK	2 12 3	\$499,000.00 \$2,980,385.57 \$586,200.00	0.1% 0 0.59% 0 0.12% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0
31412QS59	COMPANY OF NEW JERSEY, INC.  ABBEVILLE BUILDING AND LOAN, SSB  ADDISON AVENUE FEDERAL CREDIT UNION  ADVANTAGE BANK  AF BANK	2 12	\$499,000.00 \$2,980,385.57	0.1% 0	\$0.00 \$0.00	NA NA	0 0
31412QS59	COMPANY OF NEW JERSEY, INC.  ABBEVILLE BUILDING AND LOAN, SSB  ADDISON AVENUE FEDERAL CREDIT UNION  ADVANTAGE BANK  AF BANK  ALASKA USA FEDERAL CREDIT UNION	2 12 3	\$499,000.00 \$2,980,385.57 \$586,200.00 \$1,329,300.00 \$490,000.00	0.1% 0 0.59% 0 0.12% 0 0.26% 0 0.1% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0
31412QS59	COMPANY OF NEW JERSEY, INC.  ABBEVILLE BUILDING AND LOAN, SSB  ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK AF BANK ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL	2 12 3 5	\$499,000.00 \$2,980,385.57 \$586,200.00 \$1,329,300.00	0.1% 0 0.59% 0 0.12% 0 0.26% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0
31412QS59	COMPANY OF NEW JERSEY, INC.  ABBEVILLE BUILDING AND LOAN, SSB  ADDISON AVENUE FEDERAL CREDIT UNION  ADVANTAGE BANK  AF BANK  ALASKA USA FEDERAL CREDIT UNION  ALERUS FINANCIAL  ALLEGIANCE CREDIT UNION	2 12 3 5 2 1 2	\$499,000.00 \$2,980,385.57 \$586,200.00 \$1,329,300.00 \$490,000.00 \$197,772.89 \$390,200.00	0.1% 0 0.59% 0 0.12% 0 0.26% 0 0.1% 0 0.04% 0 0.08% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0 0
31412QS59	COMPANY OF NEW JERSEY, INC.  ABBEVILLE BUILDING AND LOAN, SSB  ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK  AF BANK  ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALLEGIANCE CREDIT UNION ALLEGIANCE CREDIT UNION ALLY BANK	2 12 3 5 2 1 2 2	\$499,000.00 \$2,980,385.57 \$586,200.00 \$1,329,300.00 \$490,000.00 \$197,772.89 \$390,200.00 \$611,073.37	0.1% 0 0.59% 0 0.12% 0 0.26% 0 0.1% 0 0.04% 0 0.08% 0 0.12% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 0 0 0 0
31412QS59	COMPANY OF NEW JERSEY, INC.  ABBEVILLE BUILDING AND LOAN, SSB  ADDISON AVENUE FEDERAL CREDIT UNION  ADVANTAGE BANK  AF BANK  ALASKA USA FEDERAL CREDIT UNION  ALERUS FINANCIAL  ALLEGIANCE CREDIT UNION  ALLY BANK  ALPINE BANK & TRUST CO.	2 12 3 5 2 1 2	\$499,000.00 \$2,980,385.57 \$586,200.00 \$1,329,300.00 \$490,000.00 \$197,772.89 \$390,200.00	0.1% 0 0.59% 0 0.12% 0 0.26% 0 0.1% 0 0.04% 0 0.08% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0
31412QS59	COMPANY OF NEW JERSEY, INC.  ABBEVILLE BUILDING AND LOAN, SSB  ADDISON AVENUE FEDERAL CREDIT UNION  ADVANTAGE BANK  AF BANK  ALASKA USA FEDERAL CREDIT UNION  ALERUS FINANCIAL  ALLEGIANCE CREDIT UNION  ALLY BANK  ALPINE BANK & TRUST CO.  ALTAONE FEDERAL CREDIT UNION	2 12 3 5 2 1 2 2	\$499,000.00 \$2,980,385.57 \$586,200.00 \$1,329,300.00 \$490,000.00 \$197,772.89 \$390,200.00 \$611,073.37	0.1% 0 0.59% 0 0.12% 0 0.26% 0 0.1% 0 0.04% 0 0.08% 0 0.12% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
31412QS59	COMPANY OF NEW JERSEY, INC.  ABBEVILLE BUILDING AND LOAN, SSB  ADDISON AVENUE FEDERAL CREDIT UNION  ADVANTAGE BANK  AF BANK  ALASKA USA FEDERAL CREDIT UNION  ALERUS FINANCIAL  ALLEGIANCE CREDIT UNION  ALLY BANK  ALPINE BANK & TRUST CO.  ALTAONE FEDERAL	2 12 3 5 2 1 2 2 6	\$499,000.00 \$2,980,385.57 \$586,200.00 \$1,329,300.00 \$490,000.00 \$197,772.89 \$390,200.00 \$611,073.37 \$1,649,587.53	0.1% 0 0.59% 0 0.12% 0 0.26% 0 0.04% 0 0.08% 0 0.12% 0 0.33% 0 0.05% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
31412QS59	COMPANY OF NEW JERSEY, INC.  ABBEVILLE BUILDING AND LOAN, SSB  ADDISON AVENUE FEDERAL CREDIT UNION  ADVANTAGE BANK  AF BANK  ALASKA USA FEDERAL CREDIT UNION  ALERUS FINANCIAL  ALLEGIANCE CREDIT UNION  ALLY BANK  ALPINE BANK & TRUST CO.  ALTAONE FEDERAL  CREDIT UNION  AMERICA FIRST FEDERAL	2 12 3 5 2 1 2 2 6	\$499,000.00 \$2,980,385.57 \$586,200.00 \$1,329,300.00 \$490,000.00 \$197,772.89 \$390,200.00 \$611,073.37 \$1,649,587.53 \$249,324.79	0.1% 0 0.59% 0 0.12% 0 0.26% 0 0.04% 0 0.08% 0 0.12% 0 0.33% 0 0.05% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0

CO., INC.						
AMERICAN BANK CENTER	1	\$417,000.00	0.08%	\$0.00	NA	0
AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$1,145,748.27	0.23%	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	1	\$410,000.00	0.08%	\$0.00	NA	0
AMERICAN FIRST CREDIT UNION	1	\$223,984.94	0.04%	\$0.00	NA	0_
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$810,000.00	0.16% 0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	3	\$1,337,000.00	0.26% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	5	\$1,476,880.00	0.29% 0	\$0.00	NA	0
AMERIHOME MORTGAGE CORPORATION	1	\$176,950.00	0.04% 0	\$0.00	NA	0
AMERITRUST MORTGAGE CORPORATION	1	\$178,200.00	0.04% 0	\$0.00	NA	0
ANCHORBANK FSB	11	\$2,594,145.05	0.51%	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$352,000.00	0.07%	\$0.00	NA	0
ASSOCIATED BANK, NA	32	\$7,484,620.47	1.48%	\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$261,500.00	0.05%	\$0.00		
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.08% 0	\$0.00	NA	0
AUBURNBANK	3	\$632,500.00	0.13%	\$0.00	NA	0
BANCORPSOUTH BANK	20	\$5,499,343.00	1.09% 0	\$0.00	NA	0
BANK FIRST NATIONAL	3	\$950,600.00	0.19% 0	\$0.00	NA	0
BANK MUTUAL	8	\$1,873,459.47	0.37%	1		
BANK OF HAWAII	9	·				
BANK OF LANCASTER	1	\$193,000.00				
BANK OF QUINCY	1	\$272,243.02	0.05% 0	1		
BANK OF STANLY	2	\$429,000.00		1	1	
BANK OF THE CASCADES	2	\$488,000.00				
BANK OF THE WEST	58	· ' ' ' '				
BANK OF WASHINGTON	1	\$180,000.00		1		
BANK OF WAUSAU	1	\$262,300.00		1		
BANK OF WHITTIER, NA	1	\$259,000.00	0.05% 0	\$0.00	NA	0
BANKERS FINANCIAL GROUP INC.	1	\$240,100.00				$\vdash$
BANKNEWPORT	7	\$1,703,000.00				-
BAXTER CREDIT UNION	13	\$3,562,900.00	0.71% 0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	1	\$397,000.00	0.08%	\$0.00	NA	0
BELLCO CREDIT UNION	7	\$1,754,812.25	0.35%	\$0.00	NA	0

BERKSHIRE COUNTY SAVINGS BANK	3	\$673,000.00	0.13%	\$0.00	NA 0
BLACKHAWK STATE BANK	1	\$192,000.00	0.04% (	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	14	·			
BOULDER VALLEY CREDIT UNION	1	\$355,500.00	0.07%	\$0.00	NA 0
BRIDGEWATER CREDIT UNION	1	\$298,614.49	0.06%	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	10	\$3,067,995.05	0.61%	\$0.00	NA 0
BUSEY BANK	2	\$763,000.00	0.15%	\$0.00	NA 0
BUTTE COMMUNITY BANK	1	\$301,500.00	0.06%	\$0.00	NA 0
CAMBRIDGE SAVINGS BANK	3	\$886,600.00	0.18%	\$0.00	NA 0
CAMBRIDGE STATE BANK	1	\$292,000.00	0.06% (	\$0.00	NA 0
CARDINAL COMMUNITY CREDIT UNION	1	\$274,000.00	0.05%	\$0.00	NA 0
CARROLLTON BANK	5	\$1,664,920.00	0.33% (	\$0.00	NA 0
CENTENNIAL LENDING, LLC	3	\$621,600.00	0.12%	\$0.00	NA 0
CENTRAL BANK	3	\$898,401.00	0.18% (	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	8	\$2,116,138.99	0.42%	\$0.00	NA 0
CENTRAL PACIFIC HOME LOANS	4	\$1,319,400.00	0.26%	\$0.00	NA 0
CENTRUE BANK	4	\$882,000.00	0.17% (	\$0.00	NA 0
CHARLES RIVER BANK	3	\$894,000.00	0.18% (	\$0.00	NA 0
CHELSEA GROTON SAVINGS BANK	2	\$452,000.00	0.09%	\$0.00	NA 0
CHETCO FEDERAL CREDIT UNION	1	\$272,000.00	0.05%	\$0.00	NA 0
CITIZENS BANK	1	\$287,000.00	0.06%	\$0.00	NA 0
CITIZENS FIRST MORTGAGE, LLC	1	\$187,700.00	0.04%	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	2	\$614,551.06	0.12%	\$0.00	NA 0
CITIZENS STATE BANK	1	\$204,000.00	0.04% (	\$0.00	NA 0
CITIZENSFIRST CREDIT UNION	1	\$252,000.00	0.05%	\$0.00	NA 0
CLINTON SAVINGS BANK	6	\$1,568,848.17	0.31% (	\$0.00	NA 0
CMG MORTGAGE, INC	2	\$1,096,800.00	0.22%	\$0.00	NA 0
COASTHILLS FEDERAL CREDIT UNION	1	\$224,850.00	0.04%	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$268,079.27	0.05%	\$0.00	NA 0
	1	\$206,240.00	0.04%	\$0.00	NA 0

COMMUNITY BANC MORTGAGE CORPORATION						
COMMUNITY BANK & TRUST CO.	2	\$410,000.00	0.08%	\$0.00	NA 0	
COMMUNITY CENTRAL BANK	1	\$248,000.00	0.05% 0	\$0.00	NA 0	
COMMUNITY MORTGAGE FUNDING, LLC	4	\$1,408,000.00		·	NA 0	
COMMUNITY STATE BANK	3	\$572,371.99	0.11% 0	\$0.00	NA 0	Ĺ
COMMUNITY STATE BANK OF ROCK FALLS	1	\$297,500.00	0.06% 0	\$0.00	NA 0	
COMMUNITYONE BANK, N.A.	4	\$1,033,000.00	0.2%	\$0.00	NA 0	
CONSUMER LOAN SERVICES, LLC	2	\$521,000.00	0.1% 0	\$0.00	NA 0	
CONSUMERS COOPERATIVE CREDIT UNION	2	\$447,500.00		,		
CORTRUST BANK	2	\$425,000.00	0.08%	\$0.00	NA 0	Ĺ
COVENTRY CREDIT UNION	1	\$198,054.00	0.04%	\$0.00	NA 0	Ĺ
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$607,813.00	0.12% 0	\$0.00	NA 0	
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$1,055,750.00	0.21% 0	\$0.00	NA 0	Ĺ
CREDIT UNION OF COLORADO	1	\$417,000.00	0.08%	\$0.00	NA 0	
CUMANET, LLC	6	\$1,387,000.00	0.27% 0	\$0.00	NA 0	Ĺ
CUMBERLAND SECURITY BANK	1	\$204,000.00	0.04% 0	\$0.00	NA 0	
CUSO MORTGAGE, INC.	2	\$552,000.00	0.11% 0	\$0.00	NA 0	
DEAN COOPERATIVE BANK	2	\$521,600.00	0.1% 0			
DEDHAM INSTITUTION FOR SAVINGS	4	\$1,008,000.00	0.2% 0	\$0.00		
DENVER MORTGAGE COMPANY, INC.	1	\$256,000.00	0.05% 0	\$0.00	NA 0	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$536,100.00	0.11% 0	\$0.00	NA 0	
DFCU FINANCIAL	1	\$175,000.00	0.03% 0	\$0.00	NA 0	Ĺ
DHCU COMMUNITY CREDIT UNION	1	\$183,000.00	0.04% 0	\$0.00	NA 0	
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$427,447.00	0.08%	\$0.00	NA 0	
DUBUQUE BANK AND TRUST COMPANY	7	\$1,846,617.71	0.37% 0	\$0.00	NA 0	
DUPACO COMMUNITY CREDIT UNION	1	\$258,400.00	0.05% 0	\$0.00	NA 0	
DUPAGE CREDIT UNION	1	\$295,500.00	0.06% 0	\$0.00	NA 0	٦
DURANT BANK AND TRUST	2	\$385,000.00	0.08%		1	

COMPANY						
E-CENTRAL CREDIT UNION	1	\$625,500.00	0.12% 0			_
EAGLE BANK	1	\$340,000.00	0.07% 0	\$0.00		
EAGLE VALLEY BANK, N.A.	1	\$176,000.00	0.03% 0	\$0.00	NA (	0
EAST BOSTON SAVINGS BANK	2	\$619,400.00	0.12% 0	\$0.00	NA	0
EASTLAND FINANCIAL CORPORATION	1	\$400,000.00	0.08%	\$0.00	NA	0
ELEVATIONS CU	1	\$250,800.00	0.05% 0	\$0.00	NA (	0
ENTERPRISE BANK AND TRUST COMPANY	1	\$400,000.00	0.08%	\$0.00	NA	0
ESB FINANCIAL	1	\$196,400.00	0.04% 0	\$0.00	NA (	0
FARMERS & MERCHANTS BANK	1	\$416,704.47	0.08%	\$0.00	NA	0
FARMERS BANK & TRUST	7	\$2,308,638.83	0.46% 0	\$0.00	NA (	0
FIDELITY BANK MORTGAGE	1	\$370,400.00	0.07%	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$400,000.00	0.08%	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$740,000.00	0.15% 0	\$0.00	NA	0
FIDELITY SAVINGS ASSOCIATION	1	\$181,206.92	0.04%	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	4	\$1,063,000.00	0.21%	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$276,500.00	0.05% 0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	2	\$500,000.00	0.1%	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$2,399,250.00	0.48%	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$246,700.00	0.05% 0	\$0.00	NA (	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$2,705,528.71	0.54%	\$0.00	NA	0
FIRST CITIZENS BANK NA	6	\$2,133,200.00	0.42% 0	\$0.00	NA (	0
FIRST CLOVER LEAF BANK	1	\$280,000.00	0.06% 0	\$0.00	NA (	0
FIRST COMMUNITY CREDIT UNION	3	\$625,000.00	0.12% 0	\$0.00	NA (	0
FIRST COUNTY BANK	1	\$387,000.00	0.08% 0	\$0.00	NA (	0
FIRST FEDERAL BANK OF OHIO	1	\$235,000.00	0.05% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$181,000.00	0.04% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$180,000.00	0.04% 0	\$0.00	NA	0
	2	\$509,910.00	0.1% 0	\$0.00	NA	0

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD					
FIRST FEDERAL SAVINGS BANK	2	\$592,000.00	0.12% 0	\$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	2	\$379,494.12	0.08% 0	\$0.00	NA 0
FIRST GUARANTY BANK	2	\$616,805.61	0.12% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	2	\$905,500.00	0.18% 0	\$0.00	NA 0
FIRST HERITAGE FINANCIAL CORPORATION	2	\$583,575.60	0.12% 0	\$0.00	NA 0
FIRST INDEPENDENCE NATIONAL BANK	1	\$232,000.00	0.05% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	18	\$5,166,550.00	1.02% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	7	\$1,496,931.58	0.3% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY INC.	1	\$417,000.00	0.08% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	15	\$3,428,282.00	0.68% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	7	\$2,291,138.27	0.45% 0	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST	1	\$324,800.00	0.06% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	2	\$430,600.00	0.09% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$321,000.00	0.06% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	1	\$272,121.00	0.05% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	3	\$721,575.79	0.14% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF GILLETTE	1	\$197,900.00	0.04% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF GRANT PARK	1	\$417,000.00	0.08% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$188,000.00	0.04% 0	\$0.00	NA 0
FIRST PLACE BANK	15	\$3,700,252.43	0.73% 0	\$0.00	NA 0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$190,000.00	0.04% 0	\$0.00	NA 0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$180,000.00	0.04% 0	\$0.00	NA 0
FORUM CREDIT UNION	1	\$183,200.00	0.04% 0	\$0.00	NA 0
FREMONT BANK	96	\$27,429,779.22	5.43% 0	\$0.00	NA 0
FULTON BANK	3	\$904,000.00	0.18% 0	\$0.00	NA 0
GATEWAY BANK, F.S.B.	2	\$705,000.00	0.14% 0	\$0.00	NA 0

GATEWAY MORTGAGE CORPORATION	1	\$183,200.00	0.04% 0	\$0.00	NA	0
GEORGETOWN SAVINGS BANK	2	\$543,000.00	0.11% 0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	3	\$716,000.00	0.14% 0	\$0.00	NA	0
GMAC MORTGAGE, LLC	25	\$14,097,572.99	2.79% 0	\$0.00	NA	0
GMFS, LLC	1	\$289,000.00	0.06% 0	\$0.00		_
GOLDEN BELT BANK, FSA	1	\$225,000.00	0.04% 0	\$0.00		T I
GRAFTON SUBURBAN CREDIT UNION	1	\$417,000.00	0.08% 0	\$0.00		
GREAT FLORIDA BANK	1	\$212,000.00	0.04% 0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	2	\$377,000.00	0.07% 0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	6	\$1,441,950.00	0.29% 0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	10	\$2,373,787.14	0.47% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$192,500.00	0.04% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	15	\$3,728,245.00	0.74% 0	\$0.00	NA	0
HANCOCK BANK	1	\$273,760.00	0.05% 0	\$0.00	NA	0
HARBORONE CREDIT UNION	2	\$460,000.00	0.09% 0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$256,800.00	0.05% 0	\$0.00	NA	0
HAWTHORN BANK	1	\$180,000.00	0.04% 0	\$0.00	NA	0
HEARTLAND BANK	6	\$1,649,300.00	0.33% 0	\$0.00	NA	0
HILLTOP NATIONAL BANK	3	\$703,100.00	0.14% 0	\$0.00	NA	0
HOME FEDERAL BANK	3	\$742,639.00	0.15% 0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$177,000.00	0.04% 0	\$0.00	NA	0
HOME SAVINGS OF AMERICA	2	\$1,236,728.45	0.24% 0	\$0.00	NA	0
HOME STATE BANK	6	\$1,434,600.00	0.28% 0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$190,000.00	0.04% 0	\$0.00	NA	0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$223,105.46	0.04% 0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$184,500.00	0.04% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$199,775.89	0.04% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$455,600.00	0.09% 0	\$0.00	NA	0
	4	\$1,086,920.00	0.22% 0	\$0.00	NA	0
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IDEAL MORTGAGE BANKERS, LTD.					
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$794,960.00	0.16% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	4	\$964,290.00	0.19% 0	\$0.00	NA 0
INVESTORS SAVINGS BANK	23	\$6,858,600.00	1.36% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	2	\$429,840.00	0.09% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	1	\$198,000.00	0.04% 0	\$0.00	NA 0
JUST MORTGAGE, INC.	3	\$713,750.00	0.14% 0	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	1	\$204,400.00	0.04% 0	\$0.00	NA 0
LAKE AREA BANK	1	\$400,000.00	0.08% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	9	\$2,542,750.00	0.5% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	1	\$277,800.00	0.06% 0	\$0.00	NA 0
LAKELAND BANK	1	\$180,000.00	0.04% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	4	\$835,947.81	0.17% 0	\$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	4	\$1,071,200.00	0.21% 0	\$0.00	NA 0
LEADER BANK, N.A.	1	\$254,700.00	0.05% 0	\$0.00	NA 0
LEADER MORTGAGE COMPANY INC.	1	\$195,200.00	0.04% 0	\$0.00	NA 0
LEADER ONE FINANCIAL CORPORATION	2	\$602,288.00	0.12% 0	\$0.00	NA 0
LEGACY BANKS	2	\$595,000.00	0.12% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$353,600.00	0.07% 0	\$0.00	NA 0
LOCKHEED FEDERAL CREDIT UNION	15	\$4,220,500.00	0.84%	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	9	\$2,442,867.93	0.48% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$187,000.00	0.04% 0	\$0.00	NA 0
MACON BANK, INC.	1	\$244,298.00	0.05% 0	\$0.00	NA 0
MAGNA BANK	2	\$429,700.00	0.09% 0	\$0.00	NA 0
MANSFIELD COOPERATIVE BANK	1	\$275,000.00	0.05% 0	\$0.00	NA 0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$274,169.95	0.05% 0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	2	\$386,141.94	0.08%	\$0.00	NA 0
MARQUETTE BANK	1	\$191,920.00	0.04% 0	\$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	3	\$670,700.00	0.13% 0		
	1	\$416,543.57	0.08% 0	\$0.00	NA 0

MASSACHUSETTS HOUSING FINANCE AGENCY					
MAYFLOWER COOPERATIVE BANK	1	\$254,000.00	0.05% 0	\$0.00	NA 0
MCHENRY SAVINGS BANK	3	\$888,600.00	0.18% 0	\$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	1	\$188,783.22	0.04% 0	\$0.00	
MEMBERS MORTGAGE COMPANY INC.	8	\$2,090,500.00	0.41% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$409,534.99	0.08%	\$0.00	NA 0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$200,000.00	0.04% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	14	\$6,592,150.00	1.31% 0	\$0.00	NA 0
MERRILL LYNCH BANK & TRUST CO., FSB	17	\$9,337,209.23	1.85% 0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	2	\$808,000.00	0.16% 0	\$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$941,000.00	0.19% 0	\$0.00	NA 0
METLIFE BANK, NA	3	\$878,387.84	0.17% 0	\$0.00	NA 0
METUCHEN SAVINGS BANK	2	\$597,500.00	0.12% 0	\$0.00	NA 0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$186,000.00	0.04% 0	\$0.00	
MID-ISLAND MORTGAGE CORP.	2	\$729,000.00	0.14% 0	\$0.00	NA 0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$183,000.00	0.04% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	8	\$1,896,830.00	0.38% 0	\$0.00	NA 0
MIDWEST FINANCIAL CREDIT UNION	1	\$229,200.00	0.05% 0	\$0.00	NA 0
MIDWESTONE BANK	2	\$600,000.00	0.12% 0	\$0.00	NA 0
MIFFLINBURG BANK & TRUST COMPANY	1	\$274,000.00	0.05% 0	\$0.00	NA 0
MILFORD BANK, THE	2	\$457,500.00	0.09% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	4	\$988,300.00	0.2% 0	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	2	\$518,000.00	0.1% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	2	\$367,400.00	0.07% 0	\$0.00	NA 0
MONTICELLO BANKING COMPANY	3	\$974,000.00	0.19% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	2	\$465,000.00	0.09% 0	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$1,163,750.00	0.23% 0	\$0.00	NA 0

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NATIONAL BANK OF MIDDLEBURY	2	\$504,000.00	0.1%	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	6	\$1,339,050.00	0.27%	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$270,000.00	0.05%	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$394,500.00	0.08%	\$0.00	NA	0
NEW ERA BANK	1	\$175,000.00	0.03%	\$0.00	NA	0
NEWTOWN SAVINGS BANK	5	\$1,452,500.00	0.29%	\$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$214,700.00	0.04%	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	2	\$491,400.00	0.1%	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	6	\$1,923,165.17	0.38%	\$0.00	NA	0
NORTHWEST GEORGIA BANK	1	\$200,000.00	0.04%	\$0.00	NA	0
NORTHWEST PLUS CREDIT UNION	1	\$201,200.00	0.04%	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	19	\$4,857,186.33	0.96%	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	2	\$584,000.00	0.12%	\$0.00	NA	0
NRL FEDERAL CREDIT UNION	2	\$436,947.04	0.09%	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$228,000.00	0.05%	\$0.00	NA	0
NUVISION FEDERAL CREDIT UNION	3	\$930,500.00	0.18%	\$0.00	NA	0
OAK BANK	3	\$676,020.19	0.13%	\$0.00	NA	0
OAK TRUST AND SAVINGS BANK	1	\$218,000.00	0.04%	\$0.00	NA	0
OCEANFIRST BANK	7	\$1,967,000.00	0.39%	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$235,000.00	0.05%	\$0.00	NA	0
OLD SECOND NATIONAL BANK	11	\$2,895,910.00	0.57%	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	3	\$547,250.00	0.11%	\$0.00	NA	0
ORRSTOWN BANK	5	\$1,251,500.00	0.25%	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION	1	\$205,500.00	0.04%	\$0.00	NA	0
PANHANDLE STATE BANK	3	\$757,600.00	0.15%	\$0.00	NA	0
PARKSIDE LENDING LLC	3	\$1,144,000.00	0.23%	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	4	\$1,684,923.74	0.33%	\$0.00	NA	0

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PATELCO CREDIT UNION	5	\$1,776,798.50	0.35% 0	\$0.00	NA	0
PAWTUCKET CREDIT	7	\$1,746,047.54	0.35% 0	\$0.00	NA	0
	1	\$200,000,00	0.04%.0	\$0.00	NΔ	0
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CREDIT UNION	21	\$5,519,630.63	1.09% 0	\$0.00	NA	0
PEOPLES BANK	1	\$228,000.00	0.05% 0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$647,440.00	0.13% 0	\$0.00	NA	0
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$175,000.00	0.03% 0	\$0.00	NA	0
PLATINUM HOME MORTGAGE	1	\$672,000.00	0.13% 0	\$0.00	NA	0
PMC BANCORP	23	\$7,364,651.90	1.46% 0	\$0.00	NA	0
POINT WEST CREDIT UNION	1	\$294,849.69	0.06% 0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	14	\$2,947,850.00	0.58% 0	\$0.00	NA	0
POLISH NATIONAL CREDIT UNION	2	\$415,400.00	0.08% 0	\$0.00	NA	0
PORTLAND DEVELOPMENT COMMISSION	1	\$214,160.00	0.04% 0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$228,000.00	0.05% 0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	2	\$641,000.00	0.13% 0	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	2	\$389,000.00	0.08% 0	\$0.00	NA	0
PREMIER BANK OF	1	\$417,000.00	0.08% 0	\$0.00	NA	0
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	2	\$622,600.00	0.12% 0	\$0.00	NA	0
PRIMEBANK	1	\$261,000.00	0.05% 0	\$0.00	NA	0
PRIORITY ONE CREDIT UNION	1	\$218,678.22	0.04% 0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$222,000.00	0.04% 0	\$0.00	NA	0
PROFILE BANK FSB	1	\$182,000.00	0.04% 0	\$0.00	NA	0
PROSPECT FEDERAL SAVINGS BANK	1	\$248,000.00	0.05% 0	\$0.00	NA	0
PROVIDENCE BANK	1	\$180,000.00	0.04% 0	\$0.00	NA	0
PROVIDENT CREDIT UNION	6	\$1,908,000.00	0.38% 0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$428,669.31	0.08% 0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION PBI BANK  PENTAGON FEDERAL CREDIT UNION PEOPLES BANK PEOPLES BANK, NATIONAL ASSOCIATION PEOPLES SECURITY BANK AND TRUST COMPANY PLATINUM HOME MORTGAGE PMC BANCORP POINT WEST CREDIT UNION POLICE AND FIRE FEDERAL CREDIT UNION POLISH NATIONAL CREDIT UNION PORTLAND DEVELOPMENT COMMISSION POTLATCH NO.1 FEDERAL CREDIT UNION PRAIRIE STATE BANK & TRUST PREMIER AMERICA CREDIT UNION PREMIER BANK OF JACKSONVILLE PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMEBANK PRIORITY ONE CREDIT UNION PROFESSIONAL FEDERAL CREDIT UNION PROFESSIONAL FEDERAL CREDIT UNION PROFESSIONAL FEDERAL CREDIT UNION PROFESSIONAL FEDERAL CREDIT UNION PROFESSIONAL FEDERAL CREDIT UNION PROFILE BANK FSB PROSPECT FEDERAL SAVINGS BANK PROVIDENT CREDIT UNION PURDUE EMPLOYEES	PAWTUCKET CREDIT UNION  PBI BANK  PENTAGON FEDERAL CREDIT UNION  PEOPLES BANK  PEOPLES BANK  PEOPLES BANK, NATIONAL ASSOCIATION  PEOPLES SECURITY BANK AND TRUST COMPANY  PLATINUM HOME MORTGAGE  PMC BANCORP  POLICE AND FIRE FEDERAL CREDIT UNION  POLICE AND FIRE FEDERAL CREDIT UNION  POLISH NATIONAL CREDIT UNION  PORTLAND DEVELOPMENT COMMISSION  POTLATCH NO.1 FEDERAL CREDIT UNION  PRAIRIE STATE BANK & TRUST  PREMIER AMERICA CREDIT UNION  PRAIRIE STATE BANK & TRUST  PREMIER AMERICA CREDIT UNION  PREMIER BANK OF JACKSONVILLE  PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE  PRIMEBANK  1 PRIORITY ONE CREDIT UNION  PROFIESSIONAL FEDERAL CREDIT UNION  PROFIESSIONAL FEDERAL CREDIT UNION  PROFIESSIONAL FEDERAL CREDIT UNION  PROFIESSIONAL FEDERAL CREDIT UNION  PROFIES BANK FSB  1 PROSPECT FEDERAL SAVINGS BANK PROVIDENCE BANK 1 PROVIDENT CREDIT UNION 6 PURDUE EMPLOYEES 2	PAWTUCKET CREDIT UNION	PAWTUCKET CREDIT UNION 7 \$1,746,047.54 0.35% 0 PBI BANK 1 \$200,000.00 0.04% 0 PENTAGON FEDERAL CREDIT UNION 21 \$5,519,630.63 1.09% 0 PEOPLES BANK 1 \$228,000.00 0.05% 0 PEOPLES BANK 1 \$228,000.00 0.05% 0 PEOPLES BANK, NATIONAL ASSOCIATION 25,000.00 0.03% 0 PEOPLES SECURITY BANK AND TRUST COMPANY 1 \$175,000.00 0.03% 0 PEOPLES SECURITY BANK AND TRUST COMPANY 1 \$672,000.00 0.13% 0 PORTAINUM HOME 1 \$672,000.00 0.13% 0 POINT WEST CREDIT UNION 1 \$294,849.69 0.06% 0 POLICE AND FIRE FEDERAL CREDIT UNION 2 \$415,400.00 0.08% 0 POLICE AND FIRE FEDERAL 1 \$228,000.00 0.05% 0 POTLATCH NO.1 FEDERAL 1 \$228,000.00 0.05% 0 POTLATCH NO.1 FEDERAL 1 \$228,000.00 0.05% 0 POTLATCH NO.1 FEDERAL 1 \$228,000.00 0.05% 0 PREMIER STATE BANK & 2 \$641,000.00 0.08% 0 PREMIER AMERICA CREDIT UNION 2 \$389,000.00 0.08% 0 PREMIER BANK OF JACKSONVILLE 1 \$417,000.00 0.08% 0 PREMIER BANK OF JACKSONVILLE 2 \$662,600.00 0.12% 0 PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMEBANK 1 \$228,000.00 0.05% 0 PROFILE BANK FSB 1 \$182,000.00 0.04% 0 PROFILE BANK FSB 1 \$182,000.00 0.04% 0 PROFILE BANK FSB 1 \$182,000.00 0.04% 0 PROFILE BANK 1 \$248,000.00 0.05% 0 PROVIDENCE BANK 1 \$180,000.00 0.04% 0 PROVIDENCE BANK 1 \$180,000.00 0.04% 0 PROVIDENCE BANK 1 \$180,000.00 0.038% 0 PURDUE EMPLOYEES 2 \$448,69 31 0.08% 0	PAWTUCKET CREDIT UNION 7 \$1,746,047.54 0.35% 0 \$0.00 PBI BANK 1 \$200,000.00 0.04% 0 \$0.00 PBI BANK 2 \$200,000.00 0.04% 0 \$0.00 PEOPLAGON FEDERAL 2 \$5,519,630.63 1.09% 0 \$0.00 PEOPLES BANK 1 \$228,000.00 0.05% 0 \$0.00 PEOPLES BANK 1 \$228,000.00 0.05% 0 \$0.00 PEOPLES BANK 1 \$175,000.00 0.13% 0 \$0.00 PEOPLES SECURITY BANK AND TRUST COMPANY 1 \$175,000.00 0.03% 0 \$0.00 PEOPLES SECURITY BANK AND TRUST COMPANY 1 \$175,000.00 0.13% 0 \$0.00 PEOPLES SECURITY BANK AND TRUST COMPANY 1 \$175,000.00 0.13% 0 \$0.00 PICTATINUM HOME 1 \$672,000.00 0.13% 0 \$0.00 POINT WEST CREDIT UNION 1 \$294,849.69 0.06% 0 \$0.00 POINT WEST CREDIT UNION 1 \$294,849.69 0.06% 0 \$0.00 POLICE AND FIRE FEDERAL 14 \$2,947,850.00 0.58% 0 \$0.00 POLISH NATIONAL CREDIT 2 \$415,400.00 0.08% 0 \$0.00 POTLATCH NO.1 FEDERAL 1 \$228,000.00 0.05% 0 \$0.00 POTLATCH NO.1 FEDERAL 1 \$228,000.00 0.05% 0 \$0.00 PRAIRIE STATE BANK & 2 \$641,000.00 0.13% 0 \$0.00 PRAIRIE STATE BANK & 2 \$641,000.00 0.13% 0 \$0.00 PREMIER AMERICA CREDIT 2 \$389,000.00 0.08% 0 \$0.00 PREMIER BANK OF JACKSONVILLE 1 \$417,000.00 0.08% 0 \$0.00 PREMIER BANK OF JACKSONVILLE 2 \$622,600.00 0.12% 0 \$0.00 PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL A	PAWTUCKET CREDIT

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RABOBANK, N.A.	7	\$2,081,522.42	0.41%	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$260,000.00	0.05%	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$765,661.91	0.15%	\$0.00	NA	0
REDSTONE FEDERAL						H
CREDIT UNION	1	\$193,400.00	0.04%	\$0.00	NA	0
REDWOOD CREDIT UNION	7	\$2,533,950.00	0.5%	\$0.00	NA	0
REUNION MORTGAGE, INC.	1	\$244,000.00	0.05%	\$0.00	NA	0
RPM MORTGAGE, INC.	4	\$1,634,500.00	0.32%	\$0.00	NA	0
S&T BANK	2	\$418,267.40	0.08%	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$201,000.00	0.04%	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	23	\$7,077,385.25	1.4%	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	2	\$540,000.00	0.11%	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	4	\$1,077,125.00	0.21%	\$0.00	NA	0
SCHOOLS FINANCIAL CREDIT UNION	2	\$396,800.00	0.08%	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$329,000.00	0.07%	\$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	1	\$241,000.00	0.05%	\$0.00	NA	0
SECURITY SAVINGS BANK	1	\$213,600.00	0.04%	\$0.00	NA	0
SHREWSBURY FEDERAL CREDIT UNION	1	\$292,000.00	0.06%	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$198,528.00	0.04%	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$340,800.00	0.07%	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$235,000.00	0.05%	\$0.00	NA	0
SOUTHERN COMMERCIAL BANK	1	\$203,000.00	0.04%	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$194,713.15	0.04%	\$0.00	NA	0
SPENCER SAVINGS BANK	2	\$543,920.00	0.11%	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$218,000.00	0.04%	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	5	\$1,154,200.00	0.23%	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$207,450.00	0.04%	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	6	\$1,250,500.00	0.25%	\$0.00	NA	0
TRUST COMPANT						

STATE BANK AND TRUST	3	\$596,600.00	0.12% 0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$236,800.00	0.05%	\$0.00	NA 0
STATE BANK OF THE					
LAKES	3	\$812,475.00	0.16% 0	\$0.00	NA 0
STATE CENTRAL CREDIT	1	¢212.066.49	0.0407.0	\$0.00	NA O
UNION	1	\$212,066.48	0.04% 0	\$0.00	NA 0
STERLING SAVINGS BANK	6	\$1,450,600.00	0.29% 0	\$0.00	NA 0
STILLWATER NATIONAL	2	\$581,960.00	0.12% 0	\$0.00	NA 0
BANK & TRUST COMPANY		\$381,700.00	0.12 /0 0	ψ0.00	IVA
STOCK YARDS BANK &					
TRUST CO. DBA STOCK	3	\$615,500.00	0.12% 0	\$0.00	NA 0
YARDS BANK MORTGAGE COMPANY					
SUBURBAN MORTGAGE					
COMPANY OF NEW MEXICO	1	\$197,600.00	0.04% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	4	\$883,620.00	0.17% 0	\$0.00	NA 0
THE BANK OF EAST ASIA	1	¢417,000,00	0.0007.0	¢0.00	NIAO
(U.S.A.) N.A.	1	\$417,000.00	0.08%	\$0.00	NA 0
THE CALIFORNIA CREDIT	1	\$570,000.00	0.11% 0	\$0.00	NA 0
UNION	1	\$370,000.00	0.11 /6 0	ψ0.00	IVA
THE CARROLL MORTGAGE	1	\$417,000.00	0.08% 0	\$0.00	NA 0
GROUP, INC.		Ψ.17,000.00	0.0070	φσ.σσ	1.110
THE COMMUNITY BANK, A	1	¢215 <b>2</b> 00 00	0.060/.0	ΦΩ ΩΩ	NIA
MASSACHUSETTS CO-OPERATIVE BANK	1	\$315,200.00	0.06% 0	\$0.00	NA 0
THE FIRST NATIONAL					
BANK OF LITCHFIELD	1	\$194,400.00	0.04% 0	\$0.00	NA 0
THE GOLDEN 1 CREDIT					
UNION	5	\$1,022,800.00	0.2% 0	\$0.00	NA 0
THE MERCHANTS	1	¢104.000.00	0.0407.0	Φ0.00	NIAO
NATIONAL BANK	1	\$184,000.00	0.04% 0	\$0.00	NA 0
THE PARK BANK	5	\$1,184,094.94	0.23% 0	\$0.00	NA 0
THE PEOPLES CREDIT	1	\$404,202.28	0.08% 0	\$0.00	NA 0
UNION	1	Ψ101,202.20	0.0070	Ψ0.00	11/10
THE TRADERS NATIONAL	1	\$359,100.00	0.07% 0	\$0.00	NA 0
BANK	2	#200 200 00	0.0007.0	Φ0.00	NIA O
THINK MUTUAL BANK	2	\$389,300.00	0.08% 0	\$0.00	NA 0
THIRD FEDERAL SAVINGS BANK	3	\$752,000.00	0.15% 0	\$0.00	NA 0
THUNDER BANK	2	\$442,000.00	0.09% 0	\$0.00	NA 0
TIERONE BANK	2	\$521,000.00	0.09% 0	1	
TINKER FEDERAL CREDIT					
UNION UNION	1	\$232,157.36	0.05% 0	\$0.00	NA 0
TOPLINE FEDERAL CREDIT		<b>4.</b> 0.5.500.00	0.0454	<b>*</b> • • • •	3.7.
UNION		\$186,500.00	0.04% 0	\$0.00	NA 0
TOWN AND COUNTRY	3	\$612,750.00	0.12% 0	\$0.00	NA 0
BANC MORTGAGE					
•		•	1	•	

SERVICES					
TRAVERSE CITY STATE BANK	1	\$189,000.00	0.04%	\$0.00	NA 0
TRAVIS CREDIT UNION	1	\$175,000.00	0.03%	0 \$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	2	\$407,766.93	0.08%	\$0.00	NA 0
TRUWEST CREDIT UNION	2	\$436,000.00	0.09% (	0 \$0.00	NA 0
UMPQUA BANK	2	\$501,667.36	0.1%	0 \$0.00	
UNITED BANK AND TRUST COMPANY	1	\$175,000.00	0.03%	\$0.00	NA 0
UNITED BANK OF UNION	1	\$300,000.00	0.06%	\$0.00	NA 0
UNITED MORTGAGE COMPANY	2	\$574,000.00	0.11%	\$0.00	
UNITUS COMMUNITY CREDIT UNION	2	\$596,500.00	0.12%	\$0.00	NA 0
UNIVERSAL BANK FSB	1	\$545,134.00	0.11%	0 \$0.00	NA 0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	5	\$2,098,691.45	0.42%	\$0.00	NA 0
UNIVERSITY BANK	1	\$295,000.00	0.06%	0 \$0.00	NA 0
VALLEY BANK AND TRUST COMPANY	3	\$875,000.00	0.17%	\$0.00	NA 0
VALLEY NATIONAL BANK	10	\$2,762,007.93	0.55%	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION	1	\$188,000.00	0.04%	\$0.00	NA 0
VERMONT FEDERAL CREDIT UNION	4	\$875,500.00	0.17%	\$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	6	\$1,348,411.62	0.27%	\$0.00	NA 0
VILLAGE MORTGAGE COMPANY	2	\$501,000.00	0.1%	\$0.00	NA 0
VIRGINIA CREDIT UNION, INC.	3	\$769,000.00	0.15%	\$0.00	NA 0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$729,750.00	0.14% (	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$404,200.00	0.08%	\$0.00	NA 0
WASHINGTON TRUST BANK	1	\$179,300.00	0.04%	\$0.00	NA 0
WAUKESHA STATE BANK	2	\$684,200.00	0.14% (	\$0.00	NA 0
WESTBURY BANK	1	\$203,000.00	0.04%	\$0.00	NA 0
WESTCONSIN CREDIT UNION	3	\$627,000.00	0.12%	\$0.00	NA 0
WESTERN CREDIT UNION, INC.	1	\$180,000.00	0.04%	\$0.00	NA 0
WESTERRA CREDIT UNION	2	\$481,000.00	0.1%	\$0.00	NA 0
WESTMARK CREDIT UNION	1	\$191,884.75	0.04% (	\$0.00	NA 0
	1	\$198,655.00	0.04%	\$0.00	NA 0

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	WESTSTAR MORTGAGE CORPORATION						
	WOODLANDS NATIONAL BANK	1	\$188,000.00	0.04%	0 \$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$903,900.00	0.18%	0 \$0.00	NA	0
	Unavailable	444	\$118,136,875.52	23.32%	0 \$0.00	NA	0
Total		1,814	\$504,951,945.31	100%	0 \$0.00		0
31412QS67	ABBEVILLE BUILDING AND LOAN, SSB	1	\$260,970.71	0.39%	0 \$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$194,750.00	0.29%	0 \$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$218,000.00	0.33%	0 \$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$1,317,291.03	1.99%	0 \$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$712,350.00	1.08%	0 \$0.00	NA	0
	AMERICAN BANK CENTER	1	\$216,500.00	0.33%	0 \$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$223,250.00	0.34%	0 \$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$197,600.00	0.3%	0 \$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$270,475.00	0.41%	0 \$0.00	NA	0
	ANCHORBANK FSB	2	\$414,200.00	0.63%	0 \$0.00	NA	0
	ASSOCIATED BANK, NA	7	\$1,409,898.92	2.13%	0 \$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$323,000.00	0.49%	0 \$0.00	NA	0
	BANCORPSOUTH BANK	1	\$260,763.00	0.39%	0 \$0.00	NA	0
	BANK MUTUAL	1	\$199,900.00	0.3%	0 \$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$156,750.00	0.24%	0 \$0.00	NA	0
	BANK OF THE WEST	3	\$801,000.00	1.21%	0 \$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$260,807.43	0.39%	0 \$0.00	NA	0
	BAXTER CREDIT UNION	1	\$375,850.00	0.57%	0 \$0.00	NA	0
	BELLCO CREDIT UNION	1	\$285,000.00	0.43%	0 \$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$203,300.00	0.31%	0 \$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$391,250.00	0.59%	0 \$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$235,905.47	0.36%	0 \$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.63%	0 \$0.00	NA	0

CENTRAL BANK	1	\$163,400.00	0.25% 0	\$0.00	NA (	)
CENTRAL MORTGAGE	5	\$893,408.39	1.35% 0	\$0.00	NA	O
COMPANY		. ,				-
CENTRIS FEDERAL CREDIT UNION	1	\$208,050.00	0.31% 0	\$0.00	NA	О
CENTRUE BANK	1	\$188,425.00	0.28% 0	\$0.00	NA	)
CFCU COMMUNITY CREDIT UNION	1	\$331,550.00	0.5% 0	\$0.00	NA	O
CITIZENS BANK	1	\$215,550.00	0.33% 0	\$0.00	NA	)
CITIZENS FIRST MORTGAGE, LLC	2	\$355,300.00		\$0.00		
CITIZENS FIRST NATIONAL BANK	2	\$468,883.43	0.71% 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$221,500.00	0.33% 0	\$0.00	NA	O
CMG MORTGAGE, INC	1	\$209,000.00	0.32% 0	\$0.00	NA	)
COLONIAL SAVINGS FA	1	\$295,683.56	0.45% 0		1	_
COVANTAGE CREDIT UNION	1	\$151,050.00	0.23% 0	\$0.00	NA	O
DFCU FINANCIAL	1	\$175,750.00	0.27% 0	\$0.00	NA	)
DHCU COMMUNITY CREDIT UNION	2	\$337,250.00	0.51% 0	\$0.00	NA	0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$233,500.00	0.35% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	2	\$427,452.61	0.65% 0	\$0.00	NA	)
EMPOWER FEDERAL CREDIT UNION	1	\$323,000.00	0.49% 0	\$0.00	NA	0
FAA CREDIT UNION	2	\$370,185.00	0.56% 0	\$0.00	NA (	)
FARMERS BANK & TRUST	2	\$389,858.00	0.59% 0	\$0.00	NA	)
FIDELITY BANK MORTGAGE	2	\$672,007.00	1.02% 0	\$0.00	NA	)
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$294,500.00	0.45% 0	\$0.00	NA	)
FIRST CITIZENS BANK NA	2	\$373,350.00	0.56% 0	\$0.00	NA (	)
FIRST FEDERAL BANK OF THE MIDWEST	1	\$155,000.00	0.23% 0	\$0.00		
FIRST HERITAGE FINANCIAL CORPORATION	1	\$179,598.20	0.27% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$563,350.00	0.85% 0	\$0.00	NA	)
FIRST MERIT MORTGAGE CORPORATION	1	\$187,240.00	0.28% 0			
FIRST MORTGAGE COMPANY, L.L.C.	2	\$320,055.00	0.48% 0	\$0.00	NA	)
FIRST PLACE BANK	2	\$425,915.65	0.64% 0	\$0.00	NA	)
FORUM CREDIT UNION	1	\$247,000.00	0.37% 0			
FREMONT BANK	4	\$1,324,544.33	2% 0	\$0.00		

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2	* * * * * * * * * * * * * * * * * * * *			
	\$403,655.00	0.61% 0	\$0.00	NA 0
1	\$302,100.00	0.46% 0	\$0.00	NA 0
1	\$160,859.77	0.24% 0	\$0.00	NA 0
1	\$165,885.23	0.25% 0	\$0.00	NA 0
1	\$209,000.00	0.32% 0	\$0.00	NA 0
2	\$374,676.00	0.57% 0	\$0.00	NA 0
5	\$1,110,309.44	1.68% 0	\$0.00	NA 0
N 2	\$370,300.00	0.56% 0	\$0.00	NA 0
1	\$306,700.00	0.46% 0	\$0.00	NA 0
1	\$303,253.68	0.46% 0	\$0.00	NA 0
2	\$492,100.00	0.74% 0	\$0.00	NA 0
2	\$351,405.00	0.53% 0	\$0.00	NA 0
1	\$169,100.00	0.26% 0	\$0.00	NA 0
)N 1	\$163,930.00	0.25% 0	\$0.00	NA 0
1	\$159,125.00	0.24% 0	\$0.00	NA 0
ON 4	\$869,206.67	1.31% 0	\$0.00	NA 0
1	\$154,375.00	0.23% 0	\$0.00	NA 0
1	\$298,930.08	0.45% 0	\$0.00	NA 0
SE 1	\$192,850.00	0.29% 0	\$0.00	NA 0
1	\$164,700.00	0.25% 0	\$0.00	NA 0
K 1	\$171,000.00	0.26% 0	\$0.00	NA 0
1	\$199,041.32	0.3% 0	\$0.00	NA 0
1	\$170,821.47	0.26% 0	\$0.00	NA 0
	\$548,980.00	0.83% 0	\$0.00	NA 0
1	\$206,150.00	0.31% 0	\$0.00	NA 0
3	\$570,420.00	0.86% 0	\$0.00	NA 0
3	\$792,936.53	1.2% 0	\$0.00	NA 0
3	\$551,850.00	0.83% 0	\$0.00	NA 0
E 1	\$299,250.00	0.45% 0	\$0.00	NA 0
	5 N 2 1 1 2 2 2 2 1 DN 4 3 4 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$160,859.77 1 \$165,885.23 1 \$209,000.00 2 \$374,676.00 5 \$1,110,309.44 N 2 \$370,300.00 1 \$306,700.00 1 \$303,253.68 2 \$492,100.00 2 \$351,405.00 1 \$169,100.00 1 \$163,930.00 1 \$159,125.00 0N 4 \$869,206.67 1 \$154,375.00 1 \$192,850.00 1 \$192,850.00 1 \$192,850.00 K 1 \$171,000.00 K 1 \$171,000.00 K 1 \$171,000.00 K 1 \$171,000.00 K 1 \$171,000.00 K 1 \$170,821.47 2 \$548,980.00 3 \$570,420.00 3 \$792,936.53 3 \$551,850.00	1 \$160,859.77 0.24% 0 1 \$165,885.23 0.25% 0 1 \$209,000.00 0.32% 0 2 \$374,676.00 0.57% 0 5 \$1,110,309.44 1.68% 0 N 2 \$370,300.00 0.56% 0 1 \$306,700.00 0.46% 0 1 \$303,253.68 0.46% 0 2 \$492,100.00 0.74% 0 2 \$351,405.00 0.53% 0 1 \$169,100.00 0.26% 0 1 \$159,125.00 0.24% 0 0 1 \$159,125.00 0.24% 0 0 1 \$154,375.00 0.23% 0 1 \$192,850.00 0.29% 0 1 \$164,700.00 0.25% 0 K 1 \$171,000.00 0.26% 0 1 \$199,041.32 0.3% 0 1 \$170,821.47 0.26% 0 2 \$548,980.00 0.83% 0 2 \$570,420.00 0.86% 0 3 \$792,936.53 1.2% 0	1 \$160,859.77 0.24% 0 \$0.00  1 \$165,885.23 0.25% 0 \$0.00  1 \$209,000.00 0.32% 0 \$0.00  2 \$374,676.00 0.57% 0 \$0.00  5 \$1,110,309.44 1.68% 0 \$0.00  1 \$306,700.00 0.56% 0 \$0.00  1 \$303,253.68 0.46% 0 \$0.00  2 \$492,100.00 0.74% 0 \$0.00  2 \$492,100.00 0.53% 0 \$0.00  1 \$169,100.00 0.26% 0 \$0.00  1 \$163,930.00 0.25% 0 \$0.00  1 \$159,125.00 0.24% 0 \$0.00  2 \$1 \$154,375.00 0.23% 0 \$0.00  1 \$192,850.00 0.29% 0 \$0.00  1 \$199,041.32 0.3% 0 \$0.00  1 \$170,821.47 0.26% 0 \$0.00  2 \$548,980.00 0.31% 0 \$0.00  3 \$570,420.00 0.86% 0 \$0.00  3 \$792,936.53 1.2% 0 \$0.00  3 \$551,850.00 0.83% 0 \$0.00

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NUMERICA CRE	DIT UNION	1	\$222,999.83	0.34%	0 \$0.00	NA	0
OHIO UNIVERSI	ΓY CREDIT	1	\$199,500.00	0.3%	\$0.00	NA	0
UNION	J. D. A.NIZ	1	·		·		
OMNIAMERICAI ORRSTOWN BAI		1 1	\$305,900.00 \$196,650.00	0.46%			
PACIFIC NW FEI		1	\$190,030.00	0.5%	\$0.00	INA	0
CREDIT UNION	DERAL	2	\$392,150.00	0.59%	0 \$0.00	NA	0
PANHANDLE ST	ATE BANK	1	\$276,450.00	0.42%	0 \$0.00	NA	0
PEOPLE'S TRUST	FEDERAL	1					
CREDIT UNION		1	\$175,750.00	0.27%	0 \$0.00	NA	U
PEOPLES BANK		1	\$232,000.00	0.35%	0 \$0.00	NA	0
PMC BANCORP		1	\$221,000.00	0.33%	0 \$0.00	NA	0
POLISH NATION UNION	AL CREDIT	1	\$163,691.36	0.25%	0 \$0.00	NA	0
PRAIRIE STATE TRUST	BANK &	2	\$530,100.00	0.8%	\$0.00	NA	0
PRIMEWEST MO CORPORATION	RTGAGE	2	\$346,750.00	0.52%	\$0.00	NA	0
REDWOOD CREI	OIT UNION	1	\$195,700.00	0.3%	0 \$0.00	NA	0
ROBINS FEDERA UNION	AL CREDIT	2	\$325,090.00	0.49%	\$0.00	NA	0
S&T BANK		1	\$373,000.00	0.56%	\$0.00	NA	0
SAFE CREDIT U	NION	1	\$332,500.00	0.5%	\$0.00	NA	0
SALEM FIVE MC COMPANY, LLC	RTGAGE	1	\$223,100.00	0.34%	\$0.00	NA	0
SILVER STATE S CREDIT UNION	CHOOLS	1	\$344,337.30	0.52%	\$0.00	NA	0
SOMERSET TRU COMPANY	ST	1	\$170,036.48	0.26%	\$0.00	NA	0
SOVEREIGN BAI FEDERAL SAVIN	·	1	\$202,000.00	0.31%	\$0.00	NA	0
ST. JAMES MOR' CORPORATION	ΓGAGE	1	\$205,000.00	0.31%	\$0.00	NA	0
ST. PAUL POSTA EMPLOYEES CR		1	\$211,700.00			NA	0
STATE BANK AN	ND TRUST	1	\$251,750.00	0.38%	0 \$0.00	NA	0
STOCK YARDS F TRUST CO. DBA YARDS BANK M COMPANY	STOCK	1	\$215,080.00	0.33%	\$0.00	NA	0
SUMMIT CREDIT	UNION	2	\$369,550.00	0.56%	0 \$0.00	NA	0
SUPERIOR FEDE CREDIT UNION		1	\$171,000.00	0.26%			
SWAIN MORTGA COMPANY	AGE	1	\$327,655.00	0.5%	0 \$0.00	NA	0
TEMPE SCHOOL UNION	S CREDIT	1	\$276,000.00	0.42%	\$0.00	NA	0
					-		

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	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$164,825.00	0.25% 0	\$0.00	NA 0	)
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$175,500.00	0.27% 0	\$0.00	NA 0	)
	THE PARK BANK	5	\$1,033,605.00	1.56% 0	\$0.00	NA 0	)
	TINKER FEDERAL CREDIT UNION	1	\$167,021.25	0.25% 0	\$0.00	NA 0	)
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$175,750.00	0.27% 0	\$0.00	NA 0	)
	TWINSTAR CREDIT UNION	1	\$302,505.65	0.46% 0	\$0.00	NA 0	)
	UNITED COMMUNITY BANK	1	\$204,250.00	0.31% 0	\$0.00	NA 0	)
	UNITUS COMMUNITY CREDIT UNION	3	\$598,490.00	0.9% 0	\$0.00	NA 0	)
	UNIVERSITY CREDIT UNION	2	\$441,650.00	0.67% 0	\$0.00	NA 0	)
	VERMONT FEDERAL CREDIT UNION	2	\$385,100.00	0.58% 0	\$0.00	NA 0	)
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$947,208.56	1.43% 0	\$0.00	NA 0	)
	VIRGINIA CREDIT UNION, INC.	1	\$208,900.00	0.32% 0	\$0.00	NA 0	)
	VYSTAR CREDIT UNION	1	\$260,800.00	0.39% 0	\$0.00	NA 0	)
	WASHINGTON TRUST BANK	1	\$219,250.00	0.33% 0	\$0.00	NA 0	)
	WEOKIE CREDIT UNION	2	\$515,850.00	0.78% 0	\$0.00	NA 0	)
<u> </u>	WESTERRA CREDIT UNION	1	\$213,700.00	0.32% 0	\$0.00	NA 0	)
	WRIGHT-PATT CREDIT UNION, INC.	1	\$213,275.00	0.32% 0	\$0.00	NA 0	)
	Unavailable	99	\$22,209,410.55	33.54% 0	\$0.00	NA 0	<u>)                                    </u>
Total		296	\$66,173,608.90	100% 0	\$0.00	0	丄
		$\longrightarrow$		$\longrightarrow \!$	$\longrightarrow$		丄
31412QS75	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$958,182.06	2.38% 0	\$0.00	NA 0	<u>,                                     </u>
	ALASKA USA FEDERAL CREDIT UNION	1	\$165,000.00	0.41% 0	\$0.00	NA 0	,
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$480,000.00	1.19% 0	\$0.00	NA 0	)
	AMEGY MORTGAGE	1	\$174,300.00	0.43% 0	\$0.00	NA 0	)
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$150,500.00	0.37% 0	\$0.00	NA 0	
	AMERICAN SAVINGS BANK, F.S.B.	4	\$928,450.00	2.31% 0	\$0.00	NA 0	)
	ANCHORBANK FSB	2	\$355,300.00	0.88% 0	\$0.00	NA 0	)
	AURORA FINANCIAL GROUP INC.	1	\$153,750.00	0.38% 0	\$0.00	NA 0	)
Ī							

BANK OF THE WEST	9	\$2,028,748.67	5.05% 0	\$0.00	NA (	)
BAXTER CREDIT UNION	3	\$880,682.64	2.19% 0	\$0.00	NA (	) _
BOEING EMPLOYEES CREDIT UNION	4	\$891,350.00	2.22% 0	\$0.00	NA	Э
CENTRAL BANK OF PROVO	2	\$390,000.00	0.97% 0	\$0.00	NA (	Э
CENTRAL MORTGAGE COMPANY	1	\$208,000.00	0.52% 0			
CMG MORTGAGE, INC	2	\$555,250.00	1.38% 0	\$0.00	NA (	)
COASTAL STATES MORTGAGE CORPORATION	1	\$245,000.00	0.61% 0			
COMMUNITY BANK - MISSOULA	1	\$197,400.00	0.49% 0	\$0.00	NA	)
COMMUNITY BANK, N.A.	1	\$300,000.00	0.75% 0	\$0.00	NA (	)
COMMUNITY MORTGAGE FUNDING, LLC	1	\$365,000.00	0.91% 0	\$0.00	NA	)
DEAN COOPERATIVE BANK	1	\$223,300.00	0.56% 0	\$0.00	NA (	Э
DENVER MORTGAGE COMPANY, INC.	1	\$171,000.00	0.43% 0	\$0.00		
DUBUQUE BANK AND TRUST COMPANY	1	\$224,762.85	0.56% 0	\$0.00	NA (	)
EAST WEST BANK	1	\$290,000.00	0.72% 0	\$0.00	NA (	)
ENT FEDERAL CREDIT UNION	1	\$161,250.00	0.4% 0	\$0.00		
FARMERS BANK & TRUST	1	\$262,000.00	0.65% 0	\$0.00	NA (	)
FIDELITY BANK MORTGAGE	2	\$374,666.02	0.93% 0			
FINANCIAL PARTNERS CREDIT UNION	1	\$300,000.00	0.75% 0	\$0.00	NA (	)
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$886,000.00	2.2% 0	\$0.00	NA	)
FIRST CITIZENS BANK NA	1	\$298,550.00	0.74% 0	\$0.00	NA (	)
FIRST HAWAIIAN BANK	5				NA (	0
FIRST INTERSTATE BANK	3	\$851,250.00	2.12% 0	\$0.00	NA (	)
FIRST MORTGAGE COMPANY, L.L.C.	1	\$161,300.00	0.4% 0	\$0.00		
FIRST MORTGAGE CORPORATION	1	\$183,750.00	0.46% 0	\$0.00	NA	)
FIRST NATIONAL BANK ALASKA	1	\$172,302.14	0.43% 0	\$0.00	NA (	)
FIRST UNITED BANK	1	\$171,000.00	0.43% 0	\$0.00	NA (	)
FREMONT BANK	6	\$1,364,346.09	3.39% 0	\$0.00		_
GATEWAY BANK, F.S.B.	2	\$790,438.74	1.97% 0		1	
GATEWAY MORTGAGE CORPORATION	1	\$210,750.00	0.52% 0	\$0.00	NA	)
GUILD MORTGAGE COMPANY	4	\$871,500.00	2.17% 0	\$0.00	NA	)
	2	\$417,500.00	1.04% 0	\$0.00	NA (	O
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HAYHURST MORTGAGE, INC.						ĺ
IDEAL MORTGAGE BANKERS, LTD.	2	\$635,250.00	1.58%	0 \$0.00	NA	)
LAKE FOREST BANK & TRUST	1	\$300,000.00	0.75%	0 \$0.00	NA	)
LIBERTY SAVINGS BANK, FSB	1	\$156,000.00	0.39%	0 \$0.00	NA	)
LYONS MORTGAGE SERVICES, INC.	1	\$311,250.00	0.77%	0 \$0.00	NA	)
MERIWEST MORTGAGE COMPANY, LLC	3	\$638,553.91	1.59%	0 \$0.00	NA	)
MIDWEST COMMUNITY BANK	1	\$167,175.00	0.42%	0 \$0.00	NA	)
MISSION FEDERAL CREDIT UNION	1	\$245,000.00	0.61%	0 \$0.00	NA	)
MISSOULA FEDERAL CREDIT UNION	1	\$178,500.00	0.44%	0 \$0.00	NA	)
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$629,800.00		· ·		
PATELCO CREDIT UNION	1	\$368,900.00				
PEOPLES BANK	1	\$314,900.00	0.78%	0 \$0.00	NA 0	)
PMC BANCORP	2	\$507,000.00	1.26%	0 \$0.00	NA C	)
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$197,000.00	0.49%	0 \$0.00	NAO	)
REDWOOD CREDIT UNION	1	\$289,000.00	0.72%	0 \$0.00	NAC	)
SAHARA MORTGAGE	1	\$216,000.00		1 \$210,682.90		
SCOTIABANK OF PUERTO RICO	1	\$250,000.00				
SIWELL, INC., DBA CAPITAI MORTGAGE SERVICES OF TEXAS	1	\$178,000.00	0.44%	\$0.00	NA	)
SOUND COMMUNITY BANK	2	\$511,750.00	1.27%	0 \$0.00	NA 0	)
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$172,875.00	0.43%	0 \$0.00	NA 0	)
STATE BANK OF THE LAKES	2	\$349,400.00	0.87%	0 \$0.00	NA 0	)
THIRD FEDERAL SAVINGS BANK	1	\$239,250.00	0.6%	0 \$0.00	NA	)
UNITED SECURITY FINANCIAL, INC	1	\$258,750.00	0.64%	0 \$0.00	NA	)
VILLAGE MORTGAGE COMPANY	1	\$165,200.00	0.41%	0 \$0.00	NA 0	)
WINTER HILL BANK, FSB	2	\$560,000.00	1.39%	0 \$0.00	NA 0	)
Unavailable	42	\$11,156,885.66	27.75%	0 \$0.00	NA 0	)
	161	\$40,200,043.78	100%	1 \$210,682.90	0	

Total

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31412QS83	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$512,171.63	13.67%	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	2	\$358,578.80	9.57% (	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$304,000.00	8.12% (	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$263,831.77	7.04% (	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	4	\$762,700.00	20.36%	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$87,391.20	2.33% (	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	6	\$1,001,413.87	26.73%	\$0.00	NA	0
	Unavailable	2	\$456,000.00	12.18% (	\$0.00	NA	0
Total		20	\$3,746,087.27	100%	\$0.00		0
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31412QS91	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$280,934.85	1.19% (	\$0.00	NA	0
	ALLIANCE BANK	2	\$476,000.00	2.02%	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	1	\$392,000.00	1.66%	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$369,350.00	1.57%	\$0.00	NA	0
	AMARILLO NATIONAL BANK	8	\$1,946,733.40	8.25%	\$0.00	NA	0
	AMEGY MORTGAGE	4	\$1,181,550.00	5.01% (	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	3	\$795,006.00	3.37%	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	4	\$1,028,120.00	4.36%	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$328,000.00	1.39% (			ш
	BANCORPSOUTH BANK	3	\$934,600.00	3.96% (	1		+
	BAXTER CREDIT UNION	1	\$175,650.00	0.74% (	1		11
	BENCHMARK BANK	2	\$410,000.00	1.74% (	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$210,573.58	0.89%	\$0.00	NA	. 0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$200,000.00	0.85%	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$355,500.00	1.51% (	\$0.00	NA	0
	ESB MORTGAGE COMPANY	3	\$967,500.00	4.1% (	\$0.00	NA	0
	FIRST FEDERAL BANK TEXAS	1	\$417,000.00	1.77% (	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$2,130,000.00	9.03%	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$232,000.00	0.98%	\$0.00	NA	0

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	HOME STATE BANK	1	\$239,120.00	1.01%	\$0.00	NA 0
	INTERNATIONAL BANK OF COMMERCE	3	\$1,011,000.00	4.28%	\$0.00	NA 0
	JAMES B. NUTTER AND COMPANY	1	\$259,750.00	1.1%	\$0.00	NA 0
	OMNIAMERICAN BANK	5	\$1,480,000.00	6.27% (	\$0.00	NA 0
	PENTAGON FEDERAL CREDIT UNION	4	\$886,595.21	3.76%	\$0.00	NA 0
	PRIMEWEST MORTGAGE CORPORATION	8	\$2,128,682.00	9.02%	\$0.00	NA 0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	5	\$1,319,051.63	5.59% (	\$0.00	NA 0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$347,337.00	1.47%	\$0.00	NA 0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$180,000.00	0.76% (	\$0.00	NA 0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$417,000.00	1.77%	\$0.00	NA 0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$505,930.39	2.14%	\$0.00	NA 0
	WALLIS STATE BANK	1	\$213,750.00	0.91% (	\$0.00	NA 0
	Unavailable	7	\$1,776,612.86	7.53% (	\$0.00	NA 0
Total		89	\$23,595,346.92	100%	\$0.00	0
31412QSA8	ABACUS FEDERAL SAVINGS BANK	2	\$1,080,000.00	3.23%	\$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$402,000.00	1.2%	\$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$802,500.00	2.4%	\$0.00	NA 0
	ALABAMA ONE CREDIT UNION	1	\$233,600.00	0.7%	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$285,750.00	0.85%	\$0.00	NA 0
	AMEGY MORTGAGE	1	\$391,700.00	1.17% (	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$205,600.00	0.61%	\$0.00	NA 0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$917,429.21	2.74%	\$0.00	NA 0
	AMERICAN FIRST CREDIT UNION	3	\$869,457.35	2.6%	\$0.00	NA 0
	AMERICAN NATIONAL	1	\$240,000.00	0.72% (	\$0.00	NA 0
	BANK, TERRELL		. ,			
	BANK, TERRELL ASSOCIATED CREDIT UNION	1	\$171,000.00	0.51% (	\$0.00	NA 0

BAXTER CREDIT UNION	1	\$417,000.00	1.25% 0	·		
BELLCO CREDIT UNION	2	\$421,000.00	1.26% 0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	2	\$624,000.00	1.86% 0	\$0.00	NA	0
BLOOMFIELD STATE BANK	1	\$195,508.28	0.58% 0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	1	\$186,000.00	0.56% 0	\$0.00	NA	0
BOULDER VALLEY CREDIT UNION	1	\$307,230.47	0.92% 0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	4	\$767,891.54	2.29% 0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	2	\$436,673.09	1.3% 0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$175,414.47	0.52% 0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$155,500.00	0.46% 0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	2	\$375,000.00	1.12% 0	\$0.00	NA	0
DANVERSBANK	1	\$376,171.41	1.12% 0	\$0.00	NA	
DIME BANK	1	\$185,000.00	0.55% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$354,400.00	1.06% 0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$159,000.00	0.47% 0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	9	\$1,642,909.21	4.91% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$415,500.00	1.24% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$709,000.00	2.12% 0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$204,244.63	0.61% 0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$344,500.00	1.03% 0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$187,000.00	0.56% 0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	2	\$476,750.00	1.42% 0	\$0.00	NA	0
FULTON BANK	4	\$809,106.31	2.42% 0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$151,000.00	0.45% 0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$157,000.00	0.47% 0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	1	\$196,600.00	0.59% 0	\$0.00	NA	0
HANSCOM FEDERAL CREDIT UNION	2	\$302,307.08	0.9% 0	\$0.00	NA	0

HOME FEDERAL SAVINGS BANK	1	\$198,400.00	0.59% 0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	1	\$608,494.40	1.82% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$196,000.00	0.59% 0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	2	\$632,030.00	1.89% 0	\$0.00	NA	0
INSIGHT FINANCIAL CREDIT UNION	2	\$311,410.26	0.93% 0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$174,000.00	0.52% 0	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$296,000.00	0.88% 0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$283,299.03	0.85% 0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$300,000.00	0.9% 0	\$0.00	NA	0
LIBERTY FEDERAL SAVINGS BANK	1	\$358,000.00	1.07% 0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$262,800.00	0.78% 0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	2	\$350,750.00	1.05% 0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$290,000.00	0.87% 0	\$0.00	NA	0
MARSHFIELD SAVINGS BANK	1	\$417,000.00	1.25% 0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$225,000.00	0.67% 0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$226,500.00	0.68% 0	\$0.00	NA	0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$387,000.00				
NATIONAL EXCHANGE BANK AND TRUST	1	\$160,000.00	0.48% 0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$160,000.00	0.48% 0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	3	\$769,500.00	2.3% 0	\$0.00		
ORNL FEDERAL CREDIT UNION	3	\$753,500.00	2.25% 0	\$0.00	NA	0
PBI BANK	1	\$175,000.00	0.52% 0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	1	\$261,092.08	0.78% 0			
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$150,000.00	0.45% 0	\$0.00	NA	0
POINT WEST CREDIT UNION	1	\$186,275.56	0.56% 0	\$0.00	NA	0
PRIMEBANK	1	\$276,000.00	0.82% 0	\$0.00		
SILVER STATE SCHOOLS CREDIT UNION	1	\$147,517.75	0.44% 0			
SOLIDARITY COMMUNITY	2	\$397,796.72	1.19% 0	\$0.00	NA	0
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1	FEDERAL CREDIT UNION				ıΙ			. 1
	STATE BANK OF LINCOLN	1	\$179,574.00	0.54%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	1	\$163,755.66	0.49%		\$0.00	NA	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$289,500.00	0.86%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$492,052.77	1.47%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$406,787.22	1.21%		\$0.00	NA	
	TEACHERS FEDERAL CREDIT UNION	1	\$344,000.00	1.03%	0	\$0.00	NA	0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$192,000.00	0.57%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$186,000.00	0.56%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$170,000.00	0.51%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$160,000.00	0.48%	0	\$0.00	NA	0
<u> </u>	VYSTAR CREDIT UNION	6	\$1,245,156.82	3.72%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$391,050.00	1.17%		\$0.00	NA	
	Unavailable	12	\$2,545,410.62	7.56%		\$0.00	NA	0
Total		142	\$33,487,395.94	100%	0	\$0.00		0
31412QSB6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$327,000.00	2.5%	0	\$0.00	NA	0
	AMERICAN NATIONAL	<del></del>	<del>+</del>	,	$\vdash$			L_
	BANK, TERRELL	1	\$266,000.00	2.04%	0	\$0.00	NA	0
	BANK, TERRELL  AMERITRUST MORTGAGE  CORPORATION	1	\$266,000.00 \$156,250.00	2.04%		\$0.00 \$0.00	NA (	
	AMERITRUST MORTGAGE	1 1 1			0			0
	AMERITRUST MORTGAGE CORPORATION	1 1 1 1	\$156,250.00	1.2%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION BANKNEWPORT BAY FEDERAL CREDIT	1 1 1 1	\$156,250.00 \$214,000.00	1.2%	0 0 0	\$0.00 \$0.00	NA (	0 0 0
	AMERITRUST MORTGAGE CORPORATION BANKNEWPORT BAY FEDERAL CREDIT UNION CITADEL FEDERAL CREDIT	1 1 1	\$156,250.00 \$214,000.00 \$352,500.00	1.2% 1.64% 2.7%	0 0 0	\$0.00 \$0.00 \$0.00	NA (	0 0 0 0
	AMERITRUST MORTGAGE CORPORATION BANKNEWPORT BAY FEDERAL CREDIT UNION CITADEL FEDERAL CREDIT UNION CITIZENS COMMUNITY	1 1 1	\$156,250.00 \$214,000.00 \$352,500.00 \$300,000.00	1.2% 1.64% 2.7% 2.3%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA (	0 0 0 0 0
	AMERITRUST MORTGAGE CORPORATION BANKNEWPORT BAY FEDERAL CREDIT UNION CITADEL FEDERAL CREDIT UNION CITIZENS COMMUNITY BANK	1 1 1	\$156,250.00 \$214,000.00 \$352,500.00 \$300,000.00 \$182,000.00	1.2% 1.64% 2.7% 2.3% 1.39%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA ( NA ( NA ( NA (	0 0 0 0 0 0 0
	AMERITRUST MORTGAGE CORPORATION BANKNEWPORT BAY FEDERAL CREDIT UNION CITADEL FEDERAL CREDIT UNION CITIZENS COMMUNITY BANK CLINTON SAVINGS BANK COMMUNITY BANK &	1 1 1 1 1	\$156,250.00 \$214,000.00 \$352,500.00 \$300,000.00 \$182,000.00 \$264,000.00	1.2% 1.64% 2.7% 2.3% 1.39% 2.02%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA ( NA ( NA ( NA ( NA ( NA ( NA ( NA (	0 0 0 0 0 0

FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$189,600.00	1.45% 0	\$0.00	NA	)
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$186,000.00	1.42% 0	\$0.00	NA 0	)
FREMONT BANK	3	\$698,600.00	5.34% 0	\$0.00	NAC	
FULTON BANK	4	\$786,700.00	6.02% 0	\$0.00		_
GREAT MIDWEST BANK	- +	\$780,700.00	0.02 // 0			Ή
SSB	1	\$325,000.00	2.49% 0	\$0.00	NA 0	)
GUILD MORTGAGE COMPANY	1	\$305,000.00	2.33% 0	\$0.00	NA	)
HSBC MORTGAGE CORPORATION (USA)	1	\$625,000.00	4.78% 0	\$0.00	NA	)
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$244,000.00	1.87% 0	\$0.00	NA 0	)
LANGLEY FEDERAL CREDIT UNION	1	\$206,400.00	1.58% 0	\$0.00	NA	)
LEADER MORTGAGE COMPANY INC.	1	\$290,000.00	2.22% 0	\$0.00	NA	)
LIBERTY SAVINGS BANK, FSB	1	\$223,300.00	1.71% 0	\$0.00	NA	)
MAGNA BANK	1	\$270,000.00	2.07% 0	\$0.00	NAC	)
MEMBERS MORTGAGE COMPANY INC.	2	\$433,000.00	3.31% 0	\$0.00		
MID-ISLAND MORTGAGE CORP.	1	\$431,000.00	3.3% 0	\$0.00	NA	)
MONTICELLO BANKING COMPANY	1	\$280,000.00	2.14% 0	\$0.00	NA	)
PATELCO CREDIT UNION	1	\$215,000.00	1.64% 0	\$0.00	NA 0	)
PIONEER BANK	1	\$209,600.00	1.6% 0	\$0.00	NA 0	)
POLISH NATIONAL CREDIT UNION	1	\$162,000.00	1.24% 0	\$0.00	NA	)
STANDARD BANK AND TRUST COMPANY	1	\$151,000.00	1.16% 0	\$0.00	NA	)
THE NATIONAL BANK OF OAK HARBOR	1	\$224,000.00	1.71% 0	\$0.00	NA	)
THE TRADERS NATIONAL BANK	1	\$200,000.00	1.53% 0	\$0.00	NA 0	)
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$214,400.00	1.64% 0	\$0.00	NA	)
UNITUS COMMUNITY CREDIT UNION	1	\$165,000.00	1.26% 0	\$0.00	NA 0	)
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$196,932.65	1.51% 0	\$0.00	NA	)
VYSTAR CREDIT UNION	4	\$725,050.63	5.55% 0	\$0.00	NA 0	)
WALLICK AND VOLK INC.	1	\$177,750.00	1.36% 0	\$0.00	NA 0	)
Unavailable	8	\$1,918,792.58	14.68% 0	\$0.00	NA 0	)

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Total		55	\$13,070,375.86	100%	0 \$0.00	)	0
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31412QSC4	CENTENNIAL LENDING, LLC	1	\$130,000.00	6.52%	0 \$0.00	) NA	0
	FULTON BANK	1	\$241,500.00	12.11%	0 \$0.00	) NA	0
	HSBC MORTGAGE CORPORATION (USA)	6	\$1,303,288.27	65.35%	0 \$0.00	) NA	0
	WESTERNBANK PUERTO RICO	1	\$319,579.73	16.02%	0 \$0.00	) NA	0
Total		9	\$1,994,368.00	100%	0 \$0.00		0
			<b>+=-</b>				
31412QSD2	AMEGY MORTGAGE	1	\$73,100.00	2.67%	0 \$0.00	) NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$131,881.70	4.81%			0
	FIRST UNITED BANK	1	\$154,000.00	5.62%		1	
	HOMESTREET BANK	1	\$293,000.00	10.68%	0 \$0.00	) NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$76,000.00	2.77%	0 \$0.00	) NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$344,000.00	12.54%	0 \$0.00	) NA	0
	NRL FEDERAL CREDIT UNION	3	\$1,079,600.87	39.36%	0 \$0.00	) NA	0
	PHH MORTGAGE CORPORATION	3	\$441,000.00	16.08%	0 \$0.00	) NA	0
	Unavailable	1	\$150,060.00	5.47%	0 \$0.00	) NA	0
Total		13	\$2,742,642.57	100%	0 \$0.00		0
31412QSE0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$455,000.00	0.18%	0 \$0.00	) NA	0
	ABACUS FEDERAL SAVINGS BANK	27	\$8,386,000.00	3.33%	0 \$0.00	) NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$692,000.00	0.27%	0 \$0.00	) NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$180,400.00	0.07%	0 \$0.00	) NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	38	\$7,418,778.39	2.94%	0 \$0.00	) NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$147,100.00	0.06%	0 \$0.00	) NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$382,800.00	0.15%	0 \$0.00	) NA	0
	AEROSPACE FEDERAL CREDIT UNION	2	\$472,000.00	0.19%	0 \$0.00	) NA	0
	ALABAMA ONE CREDIT UNION	2	\$294,000.00	0.12%	0 \$0.00	) NA	0

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ALASKA USA FE CREDIT UNION	EDERAL	1	\$324,000.00	0.13%	\$0.00	NA 0
ALERUS FINANC	CIAL	4	\$538,200.00	0.21% (	\$0.00	NA 0
ALLEGIANCE CI UNION	REDIT	3	\$513,400.00	0.2%		
ALLSOUTH FED CREDIT UNION	ERAL	1	\$145,600.00	0.06%	\$0.00	NA 0
ALTRA FEDERA UNION	L CREDIT	8	\$1,396,350.00	0.55%	\$0.00	NA 0
AMARILLO NAT BANK	TIONAL	8	\$1,328,775.44	0.53%	\$0.00	NA 0
AMEGY MORTG	AGE	5	\$1,280,150.00	0.51%	\$0.00	NA 0
AMERICA FIRST CREDIT UNION	FEDERAL	19	\$2,989,936.97	1.19%	\$0.00	NA 0
AMERICAN BAN	JK	7	\$1,054,662.85	0.42%	\$0.00	NA 0
AMERICAN BAN	NK CENTER	1	\$280,000.00	0.11%	\$0.00	NA 0
AMERICAN EAC FEDERAL CRED		4	\$488,579.80	0.19%	\$0.00	NA 0
AMERICAN FINA HOUSE LARIBA	ANCE	3	\$614,000.00	0.24%	\$0.00	NA 0
AMERICAN FIRS UNION	ST CREDIT	1	\$244,148.89	0.1%	\$0.00	NA 0
AMERICAN HER FEDERAL CRED		23	\$4,365,060.55	1.73%	\$0.00	NA 0
AMERICAN INTI MORTGAGE, ING AIMLOAN.COM		1	\$159,000.00	0.06%	\$0.00	NA 0
AMERICAN NAT BANK, TERRELI		2	\$442,635.00	0.18%	\$0.00	NA 0
AMERICAN SAV F.S.B.	'INGS BANK,	3	\$914,000.00	0.36%	\$0.00	NA 0
AMERIFIRST FIN CORPORATION	NANCIAL	2	\$296,000.00	0.12%	\$0.00	NA 0
AMERITRUST M CORPORATION	ORTGAGE	1	\$122,600.00	0.05%	\$0.00	NA 0
ANCHORBANK	FSB	10	\$1,668,300.00	0.66%	\$0.00	NA 0
ASSOCIATED BA	ANK, NA	23	\$4,993,547.13	1.98% (	\$0.00	NA 0
ASSOCIATED CI UNION	REDIT	4	\$996,899.95	0.4%	\$0.00	NA 0
AUBURNBANK		3	\$783,600.00	0.31%	\$0.00	NA 0
BANCORPSOUT	H BANK	14	\$3,367,496.91	1.34% (		
BANK FIRST NA	TIONAL	2	\$261,500.00	0.1%		NA 0
BANK MUTUAL		19	\$3,640,498.33	1.44% (	1	
BANK OF HAWA		7	\$1,613,400.00	0.64%		
BANK OF QUING		2	\$408,900.00	0.16%	1	
BANK OF THE C	ASCADES	3	\$528,500.00	0.21%	1	
		1	\$370,000.00	0.15%	\$0.00	NA 0

BANK-FUND STAFF FEDERAL CREDIT UNION					
BAXTER CREDIT UNION	9	\$1,573,320.00	0.62% 0	\$0.00	NA 0
BELLCO CREDIT UNION	10	\$2,003,631.00	0.79% 0		
BENCHMARK BANK	2	\$553,500.00	0.22% 0		
BERKSHIRE COUNTY		·			
SAVINGS BANK	1	\$119,000.00	0.05% 0	\$0.00	NA 0
BETHPAGE FEDERAL					
CREDIT UNION	9	\$2,195,400.00	0.87% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY				***	
CREDIT UNION	2	\$254,600.00	0.1% 0	\$0.00	NA 0
BLACKHAWK STATE BANK	3	\$609,000.00	0.24% 0	\$0.00	NA 0
BOEING EMPLOYEES		·			
CREDIT UNION	2	\$246,598.05	0.1% 0	\$0.00	NA 0
BOULDER VALLEY CREDIT	1	\$170,000,00	2.0707.0	ΦΩ ΩΩ	NIAO
UNION	1	\$170,000.00	0.07% 0	\$0.00	NA 0
BRYN MAWR TRUST	1	\$112.000.00	2 2407 0	ΦΩ ΩΩ	NIAO
COMPANY THE	_1	\$112,000.00	0.04% 0	\$0.00	NA 0
BUTTE COMMUNITY BANK	3	\$488,787.89	0.19% 0	\$0.00	NA 0
CARROLLTON BANK	2	\$268,050.00	0.11% 0		
CBC FEDERAL CREDIT	2				
UNION	3	\$507,541.35	0.2% 0	\$0.00	NA 0
CENTENNIAL LENDING,	2	¢50° 750 00	0.20/20	\$0.00	NIA O
LLC	2	\$508,750.00	0.2% 0	\$0.00	NA 0
CENTRAL MINNESOTA	1	\$253,500.00	0.1% 0	\$0.00	NA 0
FEDERAL CREDIT UNION	1	\$233,300.00	U.170 U	<b>Φ</b> υ.υυ	INAU
CENTRAL MORTGAGE	14	\$2,729,575.74	1.08% 0	\$0.00	NA 0
COMPANY	7.4	\$4,147,J1J.17	1.00 /0 0	ψυ.υυ	11/7
CENTRAL PACIFIC HOME	2	\$814,500.00	0.32% 0	\$0.00	NA 0
LOANS		\$01 <del>4</del> ,500.00			МЛО
CENTRUE BANK	1	\$110,000.00	0.04% 0	\$0.00	NA 0
CFCU COMMUNITY CREDIT	1	\$145,000.00	0.06% 0	\$0.00	NA 0
UNION	1	\$145,000.00	0.00 /0 0	φυ.υυ	11/1
CITADEL FEDERAL CREDIT	3	\$700,392.37	0.28% 0	\$0.00	NA 0
UNION		Ψ100,572.51	0.20 /0	ψυ.σσ	11/1
CITIZENS FIRST	4	\$729,677.00	0.29% 0	\$0.00	NA 0
WHOLESALE MORTGAGE					<b>—</b>
CITIZENS STATE BANK	1	\$110,000.00	0.04% 0	\$0.00	NA 0
CITY COUNTY CREDIT	Ì				
UNION OF FT.	1	\$240,000.00	0.1% 0	\$0.00	NA 0
LAUDERDALE					
CLINTON SAVINGS BANK	1	\$237,000.00	0.09% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT	1	\$153,788.23	0.06% 0	\$0.00	NA 0
UNION		Ψ100,100.20	0.00 /0.0	ΨΟίσσ	1111
COMMERCIAL BANK OF	2	\$276,750.00	0.11% 0	\$0.00	NA 0
TEXAS, N.A.		·			
COMMUNITY BANK &	1	\$413,995.50	0.16% 0	\$0.00	NA 0

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TRUST CO.						
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$756,100.00	0.3% 0	\$0.00	NA	)
COMMUNITY MORTGAGE FUNDING, LLC	2	\$446,000.00	0.18% 0	\$0.00	NA	)
COMMUNITYONE BANK, N.A.	5	\$686,820.00	0.27% 0	\$0.00	NA	)
CONSUMERS COOPERATIVE CREDIT UNION	3	\$484,100.00	0.19% 0	\$0.00	NA	)
CORTRUST BANK	7	\$1,148,784.00	0.46% 0	\$0.00	NA (	)
COVANTAGE CREDIT UNION	1	\$214,000.00	0.08% 0	\$0.00	NA	)
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$544,000.00	0.22% 0	\$0.00	NA	)
CREDIT UNION OF JOHNSON COUNTY	1	\$290,000.00	0.11% 0	\$0.00	NA	)
CUMANET, LLC	2	\$246,000.00	0.1% 0	\$0.00	NA (	)
DAKOTALAND FEDERAL CREDIT UNION	1	\$118,400.00	0.05% 0	\$0.00	NA	)
DEAN COOPERATIVE BANK	1	\$377,000.00	0.15% 0	\$0.00	NA (	)
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,352,900.00	0.54% 0	\$0.00	NA	)
DFCU FINANCIAL	1	\$137,750.00	0.05% 0	\$0.00	NA (	)
DHCU COMMUNITY CREDIT UNION	1	\$120,000.00	0.05% 0	\$0.00	NA	)
DHI MORTGAGE COMPANY, LTD.	1	\$123,205.00	0.05% 0	\$0.00	NA	)
DUBUQUE BANK AND TRUST COMPANY	9	\$1,788,900.44	0.71% 0	\$0.00	NA	)
DUPACO COMMUNITY CREDIT UNION	15	\$2,694,000.00	1.07% 0	\$0.00	NA	)
DURANT BANK AND TRUST COMPANY	2	\$328,000.00	0.13% 0	\$0.00	NA	)
ELEVATIONS CU	1	\$236,000.00	0.09% 0	\$0.00	NA (	)
ENT FEDERAL CREDIT UNION	1	\$148,800.00	0.06% 0	\$0.00	NA	)
ENVISION CREDIT UNION	1	\$181,600.00	0.07% 0	\$0.00	NA (	)
ESB FINANCIAL	1	\$138,000.00	0.05% 0	\$0.00	NA (	)
F & A FEDERAL CREDIT UNION	5	\$1,039,422.81	0.41% 0	\$0.00	NA	)
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$275,000.00	0.11% 0	\$0.00	NA	)
FARMERS BANK & TRUST	6	\$1,395,950.00	0.55% 0	\$0.00	NA (	_
FARMERS STATE BANK	1	\$190,315.35	0.08% 0	\$0.00	NA (	)
FIDELITY BANK MORTGAGE	1	\$153,000.00	0.06% 0	\$0.00	NA	)

1	\$150,000.00	0.06% 0	\$0.00	NA	0
4	\$817,050.00	0.32% 0	\$0.00	NA	0
1	\$112,000.00	0.04% 0	\$0.00	NA	0
1	\$155,000.00	0.06% 0	\$0.00	NA	0
15	\$4,441,000.00	1.76% 0	\$0.00	NA	0
1	\$135,500.00	0.05% 0	\$0.00	NA	0
1	\$180,286.80	0.07% 0	\$0.00	NA	0
11	\$2,338,591.17	0.93% 0	\$0.00	NA	0
6	\$995,000.00	0.39% 0	\$0.00	NA	0
2	\$554,000.00				
4	\$798,599.30	0.32% 0	\$0.00	NA	0
3	\$736,852.61	0.29% 0	\$0.00	NA	0
14	\$3,394,305.73	1.35% 0	\$0.00	NA	0
3	\$459,500.00	0.18% 0	\$0.00	NA	0
5	\$1,136,000.00	0.45% 0	\$0.00	NA	0
8	\$1,826,200.00	0.72% 0	\$0.00	NA	0
1	\$124,300.00	0.05% 0	\$0.00	NA	0
2	\$403,900.00	0.16% 0	\$0.00	NA	0
1	\$150,000.00	0.06% 0	\$0.00	NA	0
11	\$2,095,052.02	0.83% 0	\$0.00	NA	0
1	\$116,000.00	0.05%	\$0.00	NA	0
1	\$112,500.00	0.04%	\$0.00	NA	0
2	\$325,500.00	0.13% 0	\$0.00	NA	0
3	\$464,125.00	0.18%	\$0.00	NA	0
1	\$190,000.00	0.08% 0	\$0.00	NA	0
	1 11 6 2 4 3 14 3 5 8 1 2 1 11 1 2	4 \$817,050.00  1 \$112,000.00  1 \$155,000.00  15 \$4,441,000.00  1 \$135,500.00  1 \$130,286.80  11 \$2,338,591.17  6 \$995,000.00  2 \$554,000.00  4 \$798,599.30  3 \$736,852.61  14 \$3,394,305.73  3 \$459,500.00  5 \$1,136,000.00  5 \$1,136,000.00  1 \$124,300.00  2 \$403,900.00  1 \$124,300.00  1 \$150,000.00  1 \$150,000.00  1 \$150,000.00  1 \$116,000.00  2 \$325,500.00  2 \$325,500.00  3 \$464,125.00	4 \$817,050.00 0.32% 0 1 \$112,000.00 0.04% 0 1 \$155,000.00 0.06% 0 15 \$4,441,000.00 1.76% 0 1 \$135,500.00 0.05% 0 1 \$180,286.80 0.07% 0 11 \$2,338,591.17 0.93% 0 6 \$995,000.00 0.39% 0 2 \$554,000.00 0.22% 0 4 \$798,599.30 0.32% 0 3 \$736,852.61 0.29% 0 3 \$459,500.00 0.18% 0 5 \$1,136,000.00 0.45% 0 8 \$1,826,200.00 0.72% 0 1 \$124,300.00 0.05% 0 1 \$124,300.00 0.05% 0 1 \$150,000.00 0.06% 0 1 \$150,000.00 0.06% 0 1 \$150,000.00 0.06% 0 1 \$116,000.00 0.05% 0 1 \$116,000.00 0.05% 0 1 \$112,500.00 0.05% 0 2 \$325,500.00 0.13% 0 3 \$464,125.00 0.18% 0	4       \$817,050.00       0.32% 0       \$0.00         1       \$112,000.00       0.04% 0       \$0.00         1       \$155,000.00       0.06% 0       \$0.00         15       \$4,441,000.00       1.76% 0       \$0.00         1       \$135,500.00       0.05% 0       \$0.00         11       \$2,338,591.17       0.93% 0       \$0.00         6       \$995,000.00       0.39% 0       \$0.00         2       \$554,000.00       0.22% 0       \$0.00         3       \$736,852.61       0.29% 0       \$0.00         3       \$736,852.61       0.29% 0       \$0.00         3       \$459,500.00       0.18% 0       \$0.00         5       \$1,136,000.00       0.45% 0       \$0.00         8       \$1,826,200.00       0.72% 0       \$0.00         1       \$124,300.00       0.05% 0       \$0.00         2       \$403,900.00       0.16% 0       \$0.00         1       \$150,000.00       0.06% 0       \$0.00         1       \$116,000.00       0.05% 0       \$0.00         1       \$116,000.00       0.04% 0       \$0.00         2       \$325,500.00       0.13% 0       \$0.00	4 \$817,050.00 0.32% 0 \$0.00 NA  1 \$112,000.00 0.04% 0 \$0.00 NA  1 \$155,000.00 0.06% 0 \$0.00 NA  15 \$4,441,000.00 1.76% 0 \$0.00 NA  1 \$135,500.00 0.05% 0 \$0.00 NA  1 \$180,286.80 0.07% 0 \$0.00 NA  11 \$2,338,591.17 0.93% 0 \$0.00 NA  2 \$554,000.00 0.32% 0 \$0.00 NA  4 \$798,599.30 0.32% 0 \$0.00 NA  3 \$736,852.61 0.29% 0 \$0.00 NA  3 \$736,852.61 0.29% 0 \$0.00 NA  3 \$459,500.00 0.18% 0 \$0.00 NA  8 \$1,826,200.00 0.72% 0 \$0.00 NA  1 \$124,300.00 0.45% 0 \$0.00 NA  2 \$403,900.00 0.05% 0 \$0.00 NA  1 \$150,000.00 0.05% 0 \$0.00 NA  1 \$150,000.00 0.05% 0 \$0.00 NA  1 \$116,000.00 0.06% 0 \$0.00 NA  1 \$116,000.00 0.05% 0 \$0.00 NA  1 \$1116,000.00 0.05% 0 \$0.00 NA  1 \$112,500.00 0.04% 0 \$0.00 NA  2 \$325,500.00 0.18% 0 \$0.00 NA  3 \$464,125.00 0.18% 0 \$0.00 NA

FIRST PEOPLES COMMUNITY FCU					
FIRST PLACE BANK	2	\$283,197.30	0.11% 0	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	10	\$2,341,150.00	0.93% 0	\$0.00	NA 0
FLORIDA CREDIT UNION	3	\$700,000.00	0.28% 0	\$0.00	NA 0
FORUM CREDIT UNION	2	\$240,000.00	0.1% 0	\$0.00	NA 0
FREMONT BANK	83	\$20,245,695.69	8.03% 0	\$0.00	NA 0
FULTON BANK	7	\$1,336,399.11	0.53% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	5	\$814,200.00	0.32% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP LLC	1	\$126,400.00	0.05% 0	\$0.00	NA 0
GECU	2	\$258,339.34	0.1% 0	\$0.00	NA 0
GEORGIA'S OWN CREDIT UNION	2	\$314,000.00	0.12% 0	\$0.00	NA 0
GESA CREDIT UNION	2	\$433,750.00	0.17% 0	\$0.00	NA 0
GILPIN FINANCIAL SERVICES, INC	2	\$460,500.00	0.18%	\$0.00	NA 0
GMFS, LLC	1	\$380,000.00	0.15% 0	\$0.00	NA 0
GRANITE STATE CREDIT UNION	2	\$267,178.63	0.11% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	4	\$705,000.00	0.28%	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	2	\$295,400.00	0.12% 0	\$0.00	NA 0
GUARANTY SAVINGS BANK	1	\$417,000.00	0.17% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	3	\$460,200.00	0.18% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	2	\$303,250.00	0.12% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$127,000.00	0.05% 0	\$0.00	NA 0
HANSCOM FEDERAL CREDIT UNION	2	\$267,762.88	0.11% 0	\$0.00	NA 0
HARVARD SAVINGS BANK	3	\$455,000.00	0.18% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$110,000.00	0.04% 0	\$0.00	NA 0
HOME FEDERAL BANK	1	\$252,000.00	0.1% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	3	\$435,000.00	0.17% 0	\$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	1	\$183,500.00	0.07% 0	\$0.00	NA 0
HONOR CREDIT UNION	1	\$148,000.00	0.06% 0	\$0.00	NA 0
I-C FEDERAL CREDIT UNION	2	\$376,151.25	0.15% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$134,400.00	0.05%	\$0.00	NA 0

IDEAL MORTGAGE BANKERS, LTD.	4	\$632,000.00	0.25%	\$0.00	NA	0
ILLINI BANK	2	\$388,686.49	0.15%	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$250,195.00	0.1%	\$0.00	NA	0
INSIGHT FINANCIAL CREDIT UNION	4	\$668,316.84	0.26%	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	3	\$548,000.00	0.22%	\$0.00	NA	0
INVESTORS SAVINGS BANK	3	\$907,000.00	0.36%	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$401,000.00	0.16%	\$0.00	NA	0
JEANNE DARC CREDIT UNION	1	\$114,384.42	0.05%	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$148,700.00	0.06%	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$124,800.00	0.05%	\$0.00	NA	0
LAKE FOREST BANK & TRUST	3	\$824,500.00	0.33%	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$519,050.00	0.21%	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	5	\$1,079,450.00	0.43%	\$0.00	NA	0
LEA COUNTY STATE BANK	1	\$244,150.00	0.1%	\$0.00	NA	0
LEADER BANK, N.A.	1	\$305,000.00	0.12%	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	2	\$717,000.00	0.28%	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	2	\$510,000.00	0.2%	\$0.00	NA	0
LEGACY BANKS	1	\$120,000.00	0.05%	\$0.00	NA	0
LIBERTY BANK FOR SAVINGS	2	\$344,000.00	0.14%	\$0.00	NA	0
LIBERTY FEDERAL SAVINGS BANK	1	\$114,500.00	0.05%	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	4	\$723,208.00	0.29%	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$836,145.63	0.33%	\$0.00	NA	0
MACON BANK, INC.	1	\$120,000.00	0.05%	\$0.00	NA	0
MAGNA BANK	3	\$574,500.00	0.23%			
MARINE BANK MORTGAGE SERVICES	7	\$1,508,813.00	0.6%	\$0.00	NA	0
MECHANICS SAVINGS BANK	3	\$371,350.00	0.15%	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	1	\$248,000.00	0.1%	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	1	\$150,000.00	0.06%	\$0.00	NA	0

MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$593,026.32	0.24%	\$0.00	NA 0
MERIWEST MORTGAGE	2	\$568,600.00	0.23%	\$0.00	NA 0
MERRILL LYNCH BANK &	2	\$400,000.00	0.16% (	\$0.00	NA 0
MERRIMACK VALLEY	3	\$514,000.00	0.2%(	\$0.00	NA 0
		·			
,	1	\$190,514.96	0.08%	\$0.00	NA 0
METROPOLITAN CREDIT UNION	2	\$355,772.25	0.14%	\$0.00	NA 0
METUCHEN SAVINGS BANK	1	\$250,000.00	0.1%	\$0.00	NA 0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$265,404.00	0.11%	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	4	\$999,900.00	0.4%	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$120,100.00	0.05%	\$0.00	NA 0
MIDWEST FINANCIAL CREDIT UNION	2	\$302,750.00	0.12%	\$0.00	NA 0
MIFFLINBURG BANK & TRUST COMPANY	1	\$192,000.00	0.08%	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	1	\$110,000.00	0.04%	\$0.00	NA 0
	2	\$316,500.00	0.13% (	\$0.00	NA 0
MORTGAGE CENTER, LLC	2	·		1	i i i i
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$368,544.00	0.15%	\$0.00	NA 0
	2	\$507,000.00	0.2%	\$0.00	NA 0
NASA FEDERAL CREDIT	1				
NASSAU EDUCATORS	1	\$128,000.00	0.05%	\$0.00	NA 0
NATIONAL EXCHANGE	2	\$344,000.00	0.14%	\$0.00	NA 0
NATIONWIDE ADVANTAGE	1	\$227,000.00	0.09% (	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$702,600.00	0.28%	\$0.00	NA 0
NEWFIELD NATIONAL BANK	2	\$340,000.00	0.13%	\$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$280,000.00	0.11%	\$0.00	NA 0
NORTHMARK BANK	1	\$249,015.63	0.1%	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	4	\$673,500.00	0.27%	\$0.00	NA 0
NORWOOD COOPERATIVE BANK	2	\$426,000.00	0.17%	\$0.00	NA 0
	MATIONAL ASSOCIATION MERIWEST MORTGAGE COMPANY, LLC MERRILL LYNCH BANK & TRUST CO., FSB MERRIMACK VALLEY FEDERAL CREDIT UNION METLIFE BANK, NA METROPOLITAN CREDIT UNION METUCHEN SAVINGS BANK MID MINNESOTA FEDERAL CREDIT UNION MID-ISLAND MORTGAGE CORP. MIDWEST COMMUNITY BANK MIDWEST FINANCIAL CREDIT UNION MIFFLINBURG BANK & TRUST COMPANY MISSOULA FEDERAL CREDIT UNION MISSOURI CREDIT UNION MORTGAGE CENTER, LLC MORTGAGE MANAGEMENT CONSULTANTS INC MT. MCKINLEY BANK NASA FEDERAL CREDIT UNION NASSAU EDUCATORS FEDERAL CREDIT UNION NATIONAL EXCHANGE BANK AND TRUST NATIONWIDE ADVANTAGE MORTGAGE COMPANY NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NEWFIELD NATIONAL BANK NORTHWESTERN MORTGAGE COMPANY NORWOOD COOPERATIVE	MATIONAL ASSOCIATION  MERIWEST MORTGAGE COMPANY, LLC  MERRILL LYNCH BANK & TRUST CO., FSB  MERRIMACK VALLEY FEDERAL CREDIT UNION  METLIFE BANK, NA  METROPOLITAN CREDIT UNION  METUCHEN SAVINGS BANK  MID MINNESOTA FEDERAL CREDIT UNION  MID-ISLAND MORTGAGE CORP.  MIDWEST COMMUNITY BANK  MIDWEST FINANCIAL CREDIT UNION  MIFFLINBURG BANK & TRUST COMPANY  MISSOULA FEDERAL CREDIT UNION  MISSOULA FEDERAL CREDIT UNION  MISSOURI CREDIT UNION  MORTGAGE CENTER, LLC  MORTGAGE MANAGEMENT CONSULTANTS INC  MT. MCKINLEY BANK  NASA FEDERAL CREDIT UNION  NASSAU EDUCATORS FEDERAL CREDIT UNION  NATIONAL EXCHANGE BANK AND TRUST  NATIONWIDE ADVANTAGE MORTGAGE COMPANY  NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  NEWFIELD NATIONAL BANK  NORTHMARK BANK  1	NATIONAL ASSOCIATION         4         \$393,026.32           MERIWEST MORTGAGE         2         \$568,600.00           MERRILL LYNCH BANK & TRUST CO., FSB         2         \$400,000.00           MERRIMACK VALLEY FEDERAL CREDIT UNION         3         \$514,000.00           METROPOLITAN CREDIT UNION         4         \$190,514.96           METROPOLITAN CREDIT UNION         2         \$355,772.25           METUCHEN SAVINGS BANK         1         \$250,000.00           MID MINNESOTA FEDERAL CREDIT UNION         2         \$265,404.00           MID-ISLAND MORTGAGE CORP.         4         \$999,900.00           MIDWEST COMMUNITY BANK         1         \$120,100.00           MIDWEST FINANCIAL CREDIT UNION         2         \$302,750.00           MIFFLINBURG BANK & TRUST COMPANY         1         \$192,000.00           MISSOULA FEDERAL CREDIT UNION         1         \$110,000.00           MORTGAGE CENTER, LLC         2         \$278,000.00           MORTGAGE CENTER, LLC         2         \$368,544.00           MORTGAGE MANAGEMENT CONSULTANTS INC         3         \$368,544.00           MT. MCKINLEY BANK         2         \$507,000.00           NASSAU EDUCATORS FEDERAL CREDIT UNION         1         \$128,000.00           NATIONAL EXC	NATIONAL ASSOCIATION   4   S593,026.32   0.24%     MERIWEST MORTGAGE   2   \$568,600.00   0.23%     MERRILL LYNCH BANK &   7   7   7   7     MERRILL LYNCH BANK &   2   \$400,000.00   0.16%     MERRIMACK VALLEY   3   \$514,000.00   0.2%     MERLIFE BANK, NA   1   \$190,514.96   0.08%     METROPOLITAN CREDIT   2   \$355,772.25   0.14%     METUCHEN SAVINGS BANK   1   \$250,000.00   0.1%     MID MINNESOTA FEDERAL   2   \$265,404.00   0.11%     MID-ISLAND MORTGAGE   4   \$999,900.00   0.4%     CORP.   4   \$999,900.00   0.4%     MIDWEST COMMUNITY   1   \$120,100.00   0.05%     MIDWEST FINANCIAL   2   \$302,750.00   0.12%     MIFFLINBURG BANK &   1   \$192,000.00   0.08%     MISSOULA FEDERAL   1   \$110,000.00   0.04%     MISSOULA FEDERAL   2   \$278,000.00   0.11%     MORTGAGE CENTER, LLC   2   \$278,000.00   0.11%     MORTGAGE CENTER, LLC   2   \$278,000.00   0.11%     MORTGAGE CENTER, LLC   2   \$368,544.00   0.15%     MT. MCKINLEY BANK   2   \$368,544.00   0.05%     MT. MCKINLEY BANK   2   \$368,544.00   0.05%     MASSAU EDUCATORS   5   507,000.00   0.2%     NASSAU EDUCATORS   5   5702,600.00   0.28%     MORTGAGE COMPANY   1   \$227,000.00   0.09%     NATIONAL EXCHANGE   BANK AND TRUST   NATIONWIDE ADVANTAGE   1   \$227,000.00   0.13%     MORTGAGE COMPANY   1   \$227,000.00   0.13%     MORTGAGE SOLUTIONS, LLC   \$344,000.00   0.14%     NATIONWIDE ADVANTAGE   1   \$227,000.00   0.28%     MORTGAGE COMPANY   1   \$227,000.00   0.13%     MORTGAGE COMPANY   1   \$227,000.00   0.13%     MORTGAGE COMPANY   1   \$249,015.63   0.1%     NORTHWESTERN   4   \$673,500.00   0.27%     NORTHMARK BANK   1   \$249,015.63   0.1%     NORTHMARK BANK   1   \$249,015.63   0.1%     NORTHMARK BANK   1   \$249,015.63   0.1%     NORTHMARK BANK   1   \$249,015.63   0.1%     NORTHMARK BANK   1   \$249,015.63   0.1%     NORTHOGAGE COMPANY   4   \$673,500.00   0.27%     NORWOOD COOPERATIVE   2   \$426,000.00   0.17%     NORTGAGE	NATIONAL ASSOCIATION         4         \$593,026.32         0.24% 0         \$0.00           MERIWEST MORTGAGE         2         \$568,600.00         0.23% 0         \$0.00           COMPANY, LLC         MERRIAC         2         \$400,000.00         0.16% 0         \$0.00           MERRIMACK VALLEY         FEDERAL CREDIT UNION         3         \$514,000.00         0.2% 0         \$0.00           METLIFE BANK, NA         1         \$190,514.96         0.08% 0         \$0.00           METROPOLITAN CREDIT UNION         2         \$355,772.25         0.14% 0         \$0.00           MID MINNESOTA FEDERAL CREDIT UNION         2         \$265,404.00         0.11% 0         \$0.00           MIDWEST COMMUNITY BANK         1         \$120,100.00         0.05% 0         \$0.00           MIDWEST FINANCIAL CREDIT UNION         2         \$302,750.00         0.12% 0         \$0.00           MISSOUA FEDERAL CREDIT UNION         1         \$110,000.00         0.08% 0         \$0.00           MISSOURI CREDIT UNION         2         \$316,500.00         0.13% 0         \$0.00           MORTGAGE MANAGEMENT         2         \$278,000.00         0.13% 0         \$0.00           MORTGAGE CATER, LLC         2         \$278,000.00         0.15% 0

	L FEDERAL CREDIT ION	1	\$173,308.61	0.07% 0	\$0.00	NA	)
NU	VISION FEDERAL EDIT UNION	4	\$1,072,000.00	0.43% 0	\$0.00	NA	)
ОН	IO UNIVERSITY CREDIT	4	\$680,664.34	0.27% 0	\$0.00	NA	)
	D SECOND NATIONAL NK	3	\$628,000.00	0.25% 0	\$0.00	NA	)
	DE CYPRESS MMUNITY BANK	1	\$238,000.00	0.09% 0	\$0.00	NA	)
	IN COMMUNITY CREDIT	1	\$161,265.40	0.06% 0	\$0.00	NA 0	)
	IENTAL BANK AND UST	1	\$112,500.00	0.04% 0	\$0.00	NA 0	)
	NL FEDERAL CREDIT ION	6	\$952,204.03	0.38% 0	\$0.00	NA	)
OR	RSTOWN BANK	4	\$617,500.00	0.24% 0	\$0.00	NA 0	)
	PER CITY SAVINGS SOCIATION	2	\$366,910.21	0.15% 0	\$0.00		
PA	RKSIDE LENDING LLC	1	\$417,000.00	0.17% 0	\$0.00	NA	)
	RTNERS FEDERAL EDIT UNION	2	\$270,000.00	0.11% 0	\$0.00	NA	)
PA'	TELCO CREDIT UNION	1	\$306,113.89	0.12% 0	\$0.00	NA 0	)
	H MORTGAGE RPORATION	2	\$334,406.80	0.13% 0	\$0.00	NA	)
PM	C BANCORP	1	\$268,000.00	0.11% 0	\$0.00	NA	)
	LISH & SLAVIC FEDERAL EDIT UNION	1	\$160,000.00	0.06% 0	\$0.00	NA	)
	RT WASHINGTON STATE NK	11	\$1,785,435.00	0.71% 0	\$0.00	NA	)
	AIRIE STATE BANK & UST	1	\$116,002.40	0.05% 0	\$0.00	NA	)
	EMIER AMERICA CREDIT ION	2	\$623,950.00	0.25% 0	\$0.00	NA 0	)
	EVAIL CREDIT UNION	1	\$187,266.81	0.07% 0	\$0.00	NA 0	)
	IORITY ONE CREDIT ION	4	\$585,966.68	0.23% 0	\$0.00	NA 0	)
	OGRESSIVE SAVINGS NK FSB	1	\$179,305.24	0.07% 0	\$0.00	NA 0	)
PR	OVIDENT CREDIT UNION	2	\$475,000.00	0.19% 0	\$0.00	NA 0	)
	RDUE EMPLOYEES DERAL CREDIT UNION	7	\$1,164,880.00	0.46% 0	\$0.00	NA 0	)
QU	ALSTAR CREDIT UNION	1	\$120,000.00	0.05% 0	\$0.00	NA 0	)
RA	BOBANK, N.A.	1	\$110,000.00	0.04% 0	\$0.00	NA 0	)
	AL ESTATE MORTGAGE TWORK INC.	1	\$181,286.92	0.07% 0	\$0.00	NA	)
RE	DSTONE FEDERAL	7	\$1,017,692.29	0.4% 0	\$0.00	NA	)

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CREI	DIT UNION						
REDV	WOOD CREDIT UNION	2	\$270,350.00	0.11% 0	\$0.00	NA	0
RIDD	ELL NATIONAL BANK	1	\$377,500.00	0.15% 0	\$0.00	NA	0
RPM	MORTGAGE, INC.	1	\$366,564.82	0.15% 0	\$0.00	NA	0
SAHA	ARA MORTGAGE	1	\$141,900.00	0.06% 0	\$0.00	NA	0
	DIEGO COUNTY DIT UNION	9	\$1,826,395.55	0.72% 0	\$0.00	NA	0
	NGS BANK OF BURY	1	\$125,000.00	0.05% 0	\$0.00	NA	0
SAVI	NGS BANK OF MAINE	5	\$773,000.00	0.31% 0	\$0.00	NA	0
	NGS BANK OF DOCINO COUNTY	1	\$168,000.00	0.07% 0	\$0.00	NA	0
	NGS INSTITUTE BANK TRUST COMPANY	11	\$1,526,045.01	0.61% 0	\$0.00	NA	0
SCOT RICO	TIABANK OF PUERTO	2	\$360,000.00	0.14%	\$0.00	NA	0
	ER STATE SCHOOLS DIT UNION	1	\$121,409.28	0.05%	\$0.00	NA	0
SIUSI	LAW VALLEY BANK	1	\$113,000.00	0.04% 0	\$0.00	NA	0
	DARITY COMMUNITY CRAL CREDIT UNION	4	\$689,889.92	0.27%	\$0.00	NA	0
SOUN	ND COMMUNITY BANK	2	\$274,500.00	0.11% 0	\$0.00	NA	0
	TH CAROLINA ERAL CREDIT UNION	3	\$481,100.00	0.19% 0	\$0.00	NA	0
EDUC	TH FLORIDA CATIONAL FEDERAL DIT UNION	1	\$110,000.00	0.04% 0	\$0.00	NA	0
	THERN BANK & TRUST PANY	1	\$144,000.00	0.06% 0	\$0.00	NA	0
	AMES MORTGAGE PORATION	2	\$364,300.00	0.14%	\$0.00	NA	0
	AUL POSTAL LOYEES CREDIT UNION	3	\$508,200.00	0.2%	\$0.00	NA	0
	IFORD FEDERAL DIT UNION	3	\$1,249,000.00	0.5% 0	\$0.00	NA	0
STAT	E BANK AND TRUST	5	\$757,200.00	0.3% 0	\$0.00	NA	0
STAT PLAI	E BANK OF CROSS NS	2	\$320,700.00	0.13% 0	\$0.00	NA	0
STAT	E BANK OF LINCOLN	2	\$268,660.00	0.11% 0	\$0.00	NA	0
STAT UTAI	E BANK OF SOUTHERN I	5	\$852,300.00	0.34% 0	\$0.00	NA	0
STAT UNIC	E CENTRAL CREDIT	3	\$616,437.60	0.24% 0	\$0.00	NA	0
STEA	RNS LENDING, INC.	1	\$143,297.16	0.06% 0	\$0.00	NA	0
STER	LING SAVINGS BANK	1	\$158,000.00	0.06% 0	\$0.00	NA	0
	LWATER NATIONAL K & TRUST COMPANY	4	\$1,066,200.00	0.42%	\$0.00	NA	0

STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$117,000.00	0.05%	\$0.00	NA 0	)
SUMMIT CREDIT UNION	16	\$2,911,355.21	1.15%	\$0.00	NA 0	
SUPERIOR FEDERAL CREDIT UNION	6					
SUTTON BANK	1	\$132,500.00	0.05%	\$0.00	NA 0	
TAMPA BAY FEDERAL CREDIT UNION	5	\$704,329.26	0.28%	\$0.00	NA 0	)
TEXAS BANK	1	\$417,000.00	0.17%	\$0.00	NA 0	)
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$123,546.97	0.05%	\$0.00	NA 0	)
THE CALIFORNIA CREDIT UNION	6	\$2,713,596.60	1.08%	\$0.00	NA 0	)
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$130,000.00	0.05%	\$0.00	NA 0	)
THE GOLDEN 1 CREDIT UNION	1	\$161,500.00	0.06%	\$0.00	NA 0	)
THE MERCHANTS NATIONAL BANK	1	\$123,031.01	0.05%	\$0.00	NA 0	)
THE MONEY SOURCE, INC.	1	\$270,000.00	0.11%	\$0.00	NA 0	)
THE NORTHUMBERLAND NATIONAL BANK	1	\$119,000.00	0.05%	\$0.00	NA 0	)
THE PARK BANK	5	\$1,060,850.00	0.42%	\$0.00	NA 0	)
THE SUMMIT FEDERAL CREDIT UNION	1	\$113,000.00	0.04%	\$0.00	NA 0	)
TIERONE BANK	2	\$451,000.00	0.18%	\$0.00	NA 0	)
TLC COMMUNITY CREDIT UNION	1	\$132,000.00	0.05%	\$0.00	NA 0	)
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$568,000.00	0.23%	\$0.00	NA 0	)
TOWNE MORTGAGE COMPANY	1	\$227,000.00	0.09%	\$0.00	NA 0	)
TRUWEST CREDIT UNION	1	\$158,700.00	0.06%	\$0.00	NA 0	)
UNITED BANK AND TRUST COMPANY	1	\$160,000.00	0.06%	\$0.00	NA 0	)
UNITED BANK OF UNION	1	\$417,000.00		1	NA 0	
UNITED COMMUNITY BANK	6	\$905,107.47	0.36%	\$0.00	NA 0	<u>\</u>
UNITED MORTGAGE COMPANY	6	\$1,551,017.51	0.61%	\$0.00	NA 0	
UNITUS COMMUNITY CREDIT UNION	2	\$357,600.00	0.14%	\$0.00	NA 0	,
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$611,400.00	0.24%	\$0.00	NA 0	)
UNIVERSITY BANK	2	\$745,000.00	0.3% (	\$0.00	NA 0	)

9 9							
	USALLIANCE FEDERAL CREDIT UNION	2	\$598,571.48	0.24%	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$300,000.00	0.12%	\$0.00	NA	0
	VERITY CREDIT UNION	5	\$1,115,900.00	0.44%	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$161,800.00	0.06%	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	3	\$466,546.29	0.18%	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	13	\$2,249,834.27	0.89%	\$0.00	NA	0
	WAUKESHA STATE BANK	8	\$1,469,000.00	0.58%	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$145,000.00	0.06% 0	\$0.00	NA	0
	WESTBURY BANK	1	\$130,000.00	0.05% 0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	11	\$1,729,500.00	0.69%	\$0.00	NA	0
	WESTERRA CREDIT UNION	4	\$721,900.00	0.29%	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$1,016,352.34	0.4%	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$1,163,000.00	0.46%	\$0.00	NA	0
	Unavailable	162	\$31,950,663.07	12.64%	\$0.00	NA	0
Total		1,255	\$252,207,812.95	100%	\$0.00		0
31412QSF7	ARVEST MORTGAGE COMPANY	13	\$2,127,191.96	4.4%	\$0.00	NA	0
	BANK OF AMERICA, N.A.	1	\$190,973.03	0.39%	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	3	\$900,500.00	1.86%	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$212,336.23	0.44%	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$279,904.12	0.58%	\$0.00		
	REUNION MORTGAGE, INC.	1	\$110,000.00	0.23%	\$0.00	NA	0
	SHEA MORTGAGE, INC.	1	\$300,000.00	0.62% 0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	7	\$1,514,944.81	3.13%		NA	_
	WELLS FARGO BANK, N.A.	1	\$143,830.71	0.3% 0		NA	-
	Unavailable	190	\$42,601,007.92	88.05%		NA	
Total		220	\$48,380,688.78	100% 0	\$0.00		0
31412QSG5	ABACUS FEDERAL SAVINGS BANK	2	\$580,000.00	0.75% 1	\$133,904.60	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$145,000.00	0.19%	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,182,313.09	1.52%	\$0.00	NA	0
	ADVANTAGE BANK			0.34% 0			

ALASKA USA FEDERAL CREDIT UNION	1	\$230,000.00	0.3%	\$0.00	NA 0
ALPINE BANK & TRUST CO	O. 3	\$444,700.00	0.57% 0	\$0.00	NA 0
AMARILLO NATIONAL BANK	1	\$152,000.00	0.2% 0	\$0.00	NA 0
AMEGY MORTGAGE	3	\$610,200.00	0.79% 0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	. 2	\$376,759.60	0.49% 0	\$0.00	NA 0
AMERICAN BANK	1	\$168,322.01	0.22% 0	\$0.00	NA 0
AMERICAN FINANCE HOUSE LARIBA	1	\$147,650.00	0.19%	\$0.00	NA 0
AMERICAN NATIONAL BANK, TERRELL	1	\$238,400.00	0.31% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	2	\$277,500.00	0.36% 0	\$0.00	NA 0
ANCHORBANK FSB	3	\$473,000.00	0.61% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	15	\$2,785,688.75	3.59% 0	\$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$260,000.00	0.34% 0	\$0.00	NA 0
BANCORPSOUTH BANK	6	\$1,044,091.78	1.35% 0	\$0.00	NA 0
BANK FIRST NATIONAL	2	\$556,000.00	0.72% 0	\$0.00	NA 0
BANK MUTUAL	2	\$287,000.00	0.37% 0	\$0.00	NA 0
BANKERS FINANCIAL GROUP INC.	1	\$255,000.00	0.33% 0	\$0.00	NA 0
BANKNEWPORT	2	\$557,000.00	0.72% 0	\$0.00	NA 0
BAXTER CREDIT UNION	1	\$220,000.00	0.28% 0	\$0.00	NA 0
BAY FEDERAL CREDIT UNION	2	\$724,000.00	0.93% 0	\$0.00	NA 0
BENCHMARK BANK	1	\$404,650.00	0.52% 0	\$0.00	NA 0
BLACKHAWK COMMUNIT CREDIT UNION	Y 2	\$306,200.00	0.39% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	1	\$130,000.00	0.17% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	1	\$350,000.00	0.45% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	4	\$691,200.00	0.89% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	1	\$125,000.00	0.16% 0	\$0.00	NA 0
CENTRAL SAVINGS BANK	. 1	\$131,178.72	0.17% 0	\$0.00	NA 0
CENTRUE BANK	2	\$366,600.00	0.47% 0	1	
CFCU COMMUNITY CREDI UNION	TT 2	\$368,000.00	0.47% 0	\$0.00	NA 0
CHETCO FEDERAL CREDIT UNION	Г 1	\$154,370.00	0.2% 0	\$0.00	NA 0
01.1011	2	\$272,500.00	0.35% 0	\$0.00	NA 0
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CITADEL FEDERAL CREDIT UNION						
CITIZENS 1ST BANK	1	\$154,000.00	0.2% 0	\$0.00	NA (	0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$270,899.00	0.35% 0	\$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$225,000.00	0.29% 0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	1	\$320,000.00	0.41% 0	\$0.00	NA	0
COMMUNITY BANK, N.A.	1	\$159,388.80	0.21% 0	\$0.00	NA (	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$150,000.00	0.19% 0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	1	\$260,400.00	0.34% 0	\$0.00	NA	0
CONNEX CREDIT UNION	1	\$388,000.00	0.5% 0	\$0.00	NA (	0
CUSO MORTGAGE, INC.	1	\$136,000.00	0.18% 0	\$0.00	NA (	0
DEAN COOPERATIVE BANK	1	\$143,500.00	0.19% 0	\$0.00	NA (	0
DEDHAM INSTITUTION FOR SAVINGS	1	\$275,000.00	0.35% 0	\$0.00	NA	0
DFCU FINANCIAL	2	\$304,500.00	0.39% 0	\$0.00	NA (	0
DUBUQUE BANK AND TRUST COMPANY	2	\$445,451.49	0.57% 0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$173,500.00	0.22% 0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$176,000.00	0.23% 0	\$0.00	NA	0
EVANS BANK, NATIONAL ASSOCIATION	1	\$200,000.00	0.26% 0	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	1	\$157,408.96	0.2% 0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	2	\$416,000.00	0.54% 0	\$0.00	NA (	0
FARMERS BANK & TRUST	1	\$211,000.00	0.27% 0	\$0.00	NA (	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$225,600.00	0.29% 0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$199,236.01	0.26% 0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	11	\$3,367,800.00	4.34% 0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$150,000.00	0.19% 0	\$0.00	NA (	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$427,000.00	0.55% 0	\$0.00	NA	0
FIRST CITIZENS BANK NA	2	\$272,200.00	0.35% 0	\$0.00	NA (	0
FIRST COMMUNITY CREDIT UNION	4	\$676,911.02	0.87% 0	\$0.00	NA	
FIRST COUNTY BANK	1	\$152,421.58	0.2% 0	\$0.00	NA (	0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$126,500.00	0.16% 0	\$0.00	NA	

FIRST GUARANTY BANK	2	\$404,000.00	0.52% 0	\$0.00	NA (	)
FIRST HAWAIIAN BANK	1	\$172,000.00	0.22% 0	\$0.00	NA C	)
FIRST HERITAGE	2	\$377,400.00	0.49% 0	\$0.00	NAC	)
FINANCIAL CORPORATION		•		·		
FIRST INTERSTATE BANK	1	\$145,300.00	0.19% 0	\$0.00	NA 0	)
FIRST MERIT MORTGAGE	1	\$151,000.00	0.19% 0	\$0.00	NAC	)
CORPORATION FIRST MORTGAGE						
COMPANY, L.L.C.	6	\$1,297,430.00	1.67% 0	\$0.00	NA	)
FIRST NATIONAL BANK OF						
WATERLOO	1	\$180,000.00	0.23% 0	\$0.00	NA	)
FIRST PLACE BANK	2	\$319,274.85	0.41% 0	\$0.00	NA (	)
FIRSTBANK PUERTO RICO	1	\$123,078.63	0.16% 0	\$0.00	NA	)
FREMONT BANK	29	\$6,986,392.49	9.01% 0	\$0.00	NA	)
GATEWAY MORTGAGE CORPORATION	1	\$280,000.00	0.36% 0	\$0.00	NA	)
GECU	2	\$338,778.53	0.44% 0	\$0.00	NA 0	)
GILPIN FINANCIAL SERVICES, INC	2	\$669,000.00	0.86% 0	\$0.00	NA	)
GRANITE STATE CREDIT UNION	2	\$401,310.57	0.52% 0	\$0.00	NA 0	)
GREAT MIDWEST BANK	2	\$530,000.00	0.68% 0	\$0.00	NAO	)
SSB		ψ330,000.00	0.00760	Ψ0.00	1171	_
GREYLOCK FEDERAL CREDIT UNION	2	\$450,000.00	0.58% 0	\$0.00	NA	)
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$325,551.88	0.42% 0	\$0.00	NA	)
GUARANTY SAVINGS BANK	1	\$345,600.00	0.45% 0	\$0.00	NA 0	)
GUARDIAN CREDIT UNION	1	\$155,000.00	0.2% 0	\$0.00		1
GUILD MORTGAGE COMPANY	3	\$734,960.00	0.95% 0	\$0.00	NA	)
HARBORONE CREDIT UNION	1	\$129,508.54	0.17% 0	\$0.00	NA 0	)
HEARTLAND BANK	2	\$347,000.00	0.45% 0	\$0.00	NA 0	)
HOME FEDERAL BANK	3	\$469,200.00	0.61% 0	\$0.00	NA 0	)
HOME STATE BANK	1	\$180,000.00	0.23% 0	\$0.00	NA 0	)
HOMEAMERICAN MORTGAGE CORPORATION	1	\$135,000.00	0.17% 0	\$0.00	NA	)
I-C FEDERAL CREDIT UNION	1	\$154,000.00	0.2% 0	\$0.00	NA 0	)
ICON CREDIT UNION	1	\$131,250.00	0.17% 0	\$0.00	NA 0	)
IDEAL MORTGAGE BANKERS, LTD.	1	\$232,100.00	0.3% 0			
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$128,000.00	0.17% 0	\$0.00	NA	)
ILLINOIS NATIONAL BANK	1	\$148,000.00	0.19% 0	\$0.00	NA	)
12 12 12 13 13 13 13 13 13 13 13 13 13 13 13 13	3	\$658,300.00	0.85% 0			
		. ,- , , -		,		

INTERNATIONAL BANK OF COMMERCE						j
INVESTORS SAVINGS BANK	2	\$493,000.00	0.64% 0	\$0.00	NA 0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$246,000.00	0.32%	\$0.00	NA 0	
JUST MORTGAGE, INC.	2	\$444,000.00	0.57% 0	\$0.00	NA 0	
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$286,400.00	0.37% 0	\$0.00	NA 0	
LAKE AREA BANK	1	\$410,000.00	0.53% 0	\$0.00	NA 0	
LAKE FOREST BANK & TRUST	3	\$703,000.00	0.91% 0	\$0.00	NA 0	
LAKE MORTGAGE COMPANY INC.	1	\$178,550.00	0.23% 0	\$0.00	NA 0	
LANGLEY FEDERAL CREDIT UNION	1	\$129,200.00	0.17% 0	\$0.00	NA 0	
LEADER ONE FINANCIAL CORPORATION	1	\$165,000.00	0.21% 0	\$0.00	NA 0	
LEGACY BANKS	2	\$500,000.00	0.64% 0	\$0.00	NA 0	
LIBERTY BANK	1	\$139,000.00	0.18% 0	\$0.00	NA 0	L
LIBERTY BANK FOR SAVINGS	1	\$126,000.00	0.16% 0	·		
MARBLEHEAD BANK	1	\$340,000.00	0.44% 0	\$0.00	NA 0	L
MARSHFIELD SAVINGS BANK	1	\$150,000.00	0.19% 0	\$0.00	NA 0	
MEMBERS MORTGAGE COMPANY INC.	2	\$275,000.00	0.35% 0	\$0.00	NA 0	
MERCANTILE BANK	1	\$164,163.76	0.21% 0	\$0.00	NA 0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$131,000.00	0.17% 0	\$0.00	NA 0	
METUCHEN SAVINGS BANK	1	\$409,000.00	0.53% 0	\$0.00	NA 0	_
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$129,000.00	0.17% 0	\$0.00	NA 0	
MISSION FEDERAL CREDIT UNION	3	\$519,950.00	0.67% 0	\$0.00	NA 0	
MISSOURI CREDIT UNION	1	\$155,000.00	0.2% 0	\$0.00	NA 0	<u> </u>
MONTICELLO BANKING COMPANY	1	\$132,000.00			NA 0	
MORTGAGE CENTER, LLC	1	\$195,000.00	0.25% 0			
NEWTOWN SAVINGS BANK	1	\$132,000.00	0.17% 0	\$0.00	NA 0	
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$210,000.00	0.27% 0	\$0.00	NA 0	
NORTHWEST FEDERAL CREDIT UNION	1	\$545,000.00	0.7% 0	\$0.00	NA 0	
NORTHWESTERN MORTGAGE COMPANY	3	\$834,600.00	1.08% 0	\$0.00	NA 0	
NRL FEDERAL CREDIT UNION	1	\$231,000.00	0.3% 0	\$0.00	NA 0	

OLD SECOND NATIONAL BANK	2	\$398,500.00	0.51% 0	\$0.00	NA 0
OMNIAMERICAN BANK	1	\$133,987.76	0.17% 0	\$0.00	NA 0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$133,488.13	0.17% 0		
PANHANDLE STATE BANK	1	\$156,800.00	0.2% 0	\$0.00	NA 0
PARKSIDE LENDING LLC	1	\$417,000.00	0.54% 0	\$0.00	
PATELCO CREDIT UNION	3	\$597,217.03	0.77% 0	\$0.00	
PIONEER BANK	1	\$127,600.00	0.16% 0	\$0.00	NA 0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$205,000.00	0.26% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$128,834.55	0.17% 0	\$0.00	NA 0
PREMIER AMERICA CREDIT UNION	2	\$361,000.00	0.47% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	2	\$452,800.00	0.58% 0	\$0.00	NA 0
PRIORITY ONE CREDIT UNION	2	\$286,469.63	0.37% 0	\$0.00	NA 0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$143,900.00	0.19% 0	\$0.00	NA 0
PROSPECT FEDERAL SAVINGS BANK	1	\$141,354.73	0.18% 0	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$132,000.00	0.17% 0	\$0.00	NA 0
QUALSTAR CREDIT UNION	1	\$224,140.51	0.29% 0	\$0.00	NA 0
RABOBANK, N.A.	1	\$129,485.73	0.17% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$230,000.00	0.3% 0	\$0.00	NA 0
ROCKHOLD, BROWN & COMPANY, THE	1	\$147,000.00	0.19% 0	\$0.00	NA 0
ROLLSTONE BANK & TRUST	1	\$129,500.00	0.17% 0	\$0.00	NA 0
S&T BANK	1	\$148,875.00	0.19% 0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	1	\$139,476.22	0.18% 0	\$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	1	\$121,971.67	0.16% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$665,000.00	0.86% 0	\$0.00	NA 0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$125,055.24	0.16% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	2	\$268,719.56	0.35% 0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	3	\$466,100.00	0.6% 0	\$0.00	NA 0

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ST. MARYS BANK
TRUST COMPANY
CREDIT UNION   1   \$137,200.00   0.18%   0   \$0.00   NA 0
TRUST CO. DBA STOCK
TEXAS BANK
TEXAS DOW EMPLOYEES   CREDIT UNION   S143,597.27   0.19%   0   \$0.00   NA   0
CREDIT UNION
UNION
THE NATIONAL BANK OF   NATIONAL BANK OF   NDIANAPOLIS   S564,000.00   0.73%   0   \$0.00   NA   0
INDIANAPOLIS   2
TINKER FEDERAL CREDIT   2   \$390,000.00   0.5%   0   \$0.00   NA   0
UNION
UNION
BANC MORTGAGE   1   \$154,000.00   0.2%   0   \$0.00   NA   0
COMPANY
CREDIT UNION
EMPLOYEES CREDIT UNION   2   \$470,000.00   0.61% 0   \$0.00   NA 0
CREDIT UNION         1         \$267,819.12         0.35% 0         \$0.00         NA 0           VALLEY NATIONAL BANK         5         \$1,045,342.65         1.35% 0         \$0.00         NA 0           VERMONT FEDERAL CREDIT UNION         1         \$175,000.00         0.23% 0         \$0.00         NA 0           VERMONT STATE EMPLOYEES CREDIT UNION         2         \$276,425.36         0.36% 0         \$0.00         NA 0           VILLAGE MORTGAGE COMPANY         1         \$154,000.00         0.2% 0         \$0.00         NA 0           WESTBURY BANK         1         \$127,500.00         0.16% 0         \$0.00         NA 0           WESTERNBANK PUERTO RICO         1         \$267,783.81         0.35% 0         \$0.00         NA 0           WRIGHT-PATT CREDIT UNION, INC.         1         \$209,197.80         0.27% 0         \$0.00         NA 0           Unavailable         56         \$11,770,092.97         15.11% 0         \$0.00         NA 0
VERMONT FEDERAL CREDIT UNION         1         \$175,000.00         0.23% 0         \$0.00         NA 0           VERMONT STATE EMPLOYEES CREDIT UNION         2         \$276,425.36         0.36% 0         \$0.00         NA 0           VILLAGE MORTGAGE COMPANY         1         \$154,000.00         0.2% 0         \$0.00         NA 0           WESTBURY BANK         1         \$127,500.00         0.16% 0         \$0.00         NA 0           WESTERNBANK PUERTO RICO         1         \$267,783.81         0.35% 0         \$0.00         NA 0           WRIGHT-PATT CREDIT UNION, INC.         1         \$209,197.80         0.27% 0         \$0.00         NA 0           Unavailable         56         \$11,770,092.97         15.11% 0         \$0.00         NA 0
CREDIT UNION
EMPLOYEES CREDIT UNION         2         \$276,425.36         0.36% 0         \$0.00         NA 0           VILLAGE MORTGAGE COMPANY         1         \$154,000.00         0.2% 0         \$0.00         NA 0           WESTBURY BANK         1         \$127,500.00         0.16% 0         \$0.00         NA 0           WESTERNBANK PUERTO RICO         1         \$267,783.81         0.35% 0         \$0.00         NA 0           WRIGHT-PATT CREDIT UNION, INC.         1         \$209,197.80         0.27% 0         \$0.00         NA 0           Unavailable         56         \$11,770,092.97         15.11% 0         \$0.00         NA 0
COMPANY  WESTBURY BANK  STERNBANK PUERTO RICO  WRIGHT-PATT CREDIT UNION, INC.  Unavailable  1 \$154,000.00 0.2% 0 \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0
WESTERNBANK PUERTO RICO         1         \$267,783.81         0.35% 0         \$0.00         NA 0           WRIGHT-PATT CREDIT UNION, INC.         1         \$209,197.80         0.27% 0         \$0.00         NA 0           Unavailable         56         \$11,770,092.97         15.11% 0         \$0.00         NA 0
RICO
UNION, INC. 1 \$209,197.80 0.27% 0 \$0.00 NA 0 Unavailable 56 \$11,770,092.97 15.11% 0 \$0.00 NA 0
Unavailable 56 \$11,770,092.97 15.11% 0 \$0.00 NA 0
375 \$77,552,067.38 100% 1 \$133,904.60 0

Total

31412QSH3	ARVEST MORTGAGE COMPANY	3	\$693,200.00	3.59%	\$0.00	NA 0
	BANK OF AMERICA, N.A.	2	\$384,311.87	1.99% (	\$0.00	NA 0
	BOTTOMLINE MORTGAGE, INC.	2	\$375,000.00	1.94% (	\$0.00	NA 0
	CONSUMERS CREDIT UNION	2	\$345,000.00	1.79% (	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	11	\$1,750,908.78	9.08%	\$0.00	NA 0
	MIDFIRST BANK	2	\$553,000.00	2.87% (	\$0.00	NA 0
	SHEA MORTGAGE, INC.	1	\$200,000.00	1.04% (	\$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	1	\$130,000.00	0.67%	\$0.00	NA 0
	Unavailable	69	\$14,855,064.10	77.03% (	\$0.00	NA 0
Total		93	\$19,286,484.75	100%	\$0.00	0
31412QSJ9	AMARILLO NATIONAL BANK	2	\$547,495.51	20.81%	\$0.00	NA 0
	BENCHMARK BANK	1	\$233,000.00	8.86% (	\$0.00	NA 0
	ESB MORTGAGE COMPANY	1	\$204,000.00	7.75% (	\$0.00	NA 0
	PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$381,100.00	14.49% (	\$0.00	NA 0
	PRIMEWEST MORTGAGE CORPORATION	3	\$885,571.93	33.66%	\$0.00	NA 0
	SHELBY SAVINGS BANK, SSB	1	\$180,000.00	6.84%	\$0.00	NA 0
	Unavailable	1	\$199,791.18	7.59% (	\$0.00	NA 0
Total		10	\$2,630,958.62	100%	\$0.00	0
31412QSK6	HSBC BANK USA, NATIONAL ASSOCIATION	24	\$6,410,867.47	4.28%	\$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	1	\$83,010.76	0.06%	\$0.00	NA 0
	Unavailable	620	\$143,443,836.10	95.66% (		NA 0
Total		645	\$149,937,714.33	100%	90.00	0
31412QSL4	BARKSDALE FEDERAL CREDIT UNION	1	\$79,585.71	3.05%	\$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	2	\$118,548.68	4.54%	\$0.00	NA 0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$77,095.53	2.96%	\$0.00	NA 0
	ENT FEDERAL CREDIT UNION	1	\$71,898.00	2.76%	\$0.00	NA 0
	FARMERS STATE BANK	1	\$79,793.65	3.06%	\$0.00	NA 0
		1	\$50,000.00	1.92%	\$0.00	NA 0

FINANCIAL PLUS FEDERAL

						1253	
	ABBEVILLE BUILDING AND LOAN, SSB	14	\$1,776,941.85	0.68%	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$102,000.00	0.04%	\$0.00	NA	0
31412QSM2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$112,000.00	0.04%	\$0.00	NA	0
1 Utai		39	<b>φ4,000,341.01</b>	100%	\$U.UU		V
Total	Unavailable	39	\$77,000.00 <b>\$2,608,341.61</b>	2.93% 0 100% 0		NA	0
	WESTERNBANK PUERTO RICO	6	\$396,355.02	15.2%		NA	₩
	VYSTAR CREDIT UNION	1	\$66,545.59	2.55%	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$74,000.00	2.84%		NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$298,803.26	11.46%	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$55,958.72	2.15%		NA	
	SOUND COMMUNITY BANK	1	\$62,176.31	2.38% 0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$79,585.71	3.05%	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$73,616.78	2.82%	\$0.00	NA	0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$27,891.46	1.07%	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	\$174,548.61	6.69% 0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$58,400.00	2.24%	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$76,800.00	2.94%	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$39,792.84	1.53%	\$0.00	NA	0
	MORGAN STANLEY CREDIT CORPORATION	1	\$75,000.00	2.88%	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$60,000.00	2.3%	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$84,000.00	3.22%	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	3	\$218,245.74	8.37%	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$50,000.00	1.92% 0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$82,700.00	3.17%	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION						

ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$115,000.00	0.04% 0	\$0.00	NA 0	
ADDISON AVENUE FEDERAL CREDIT UNION	7	\$757,900.00	0.29% 0	\$0.00	NA 0	
ADVANCIAL FEDERAL CREDIT UNION	7	\$826,469.00	0.31% 0	\$0.00	NA 0	)
ADVANTAGE BANK	1	\$92,000.00	0.04% 0	\$0.00	NA 0	)
ADVANTAGE PLUS FEDERAL CREDIT UNION	4	\$405,170.00	0.15% 0	\$0.00	NA 0	
AEA FEDERAL CREDIT UNION	2	\$179,660.67	0.07% 0	\$0.00	NA 0	)
ALABAMA ONE CREDIT UNION	5	\$576,750.00	0.22% 0	\$0.00	NA 0	)
ALERUS FINANCIAL	3	\$391,235.37	0.15% 0	\$0.00	NA 0	
ALLEGIANCE CREDIT UNION	1	\$90,500.00	0.03% 0	\$0.00	NA 0	)
ALLIANCE BANK	1	\$90,400.00	0.03% 0	\$0.00	NA 0	
ALLSOUTH FEDERAL CREDIT UNION	4	\$434,700.00	0.17% 0	\$0.00	NA 0	)
ALLY BANK	1	\$133,838.98	0.05% 0	\$0.00	NA 0	
ALPINE BANK & TRUST CO.	2	\$213,200.00	0.08% 0	\$0.00	NA 0	)
ALTAONE FEDERAL CREDIT UNION	1	\$134,834.76	0.05% 0	\$0.00	NA 0	)
ALTRA FEDERAL CREDIT UNION	23	\$2,717,050.00	1.04% 0	\$0.00	NA 0	)
AMARILLO NATIONAL BANK	9	\$946,828.38	0.36% 0	\$0.00	NA 0	)
AMEGY MORTGAGE	5	\$621,600.00	0.24% 0	\$0.00	NA 0	)
AMERICA FIRST FEDERAL CREDIT UNION	20	\$2,391,128.83	0.91% 0	\$0.00	NA 0	)
AMERICAN BANK	3	\$378,251.90	0.14% 0	\$0.00	NA 0	
AMERICAN BANK CENTER	4	\$491,900.00	0.19% 0	\$0.00	NA 0	
AMERICAN BANK OF ST. PAUL	1	\$85,100.00	0.03% 0	\$0.00	NA 0	)
AMERICAN BANK, N.A.	7	\$822,416.63	0.31% 0	\$0.00	NA 0	
AMERICAN EAGLE FEDERAL CREDIT UNION	10	\$1,287,882.23	0.49% 0	\$0.00	NA 0	)
AMERICAN FIRST CREDIT UNION	2	\$239,323.28	0.09% 0	\$0.00	NA 0	)
AMERICAN HERITAGE FEDERAL CREDIT UNION	27	\$3,318,790.28	1.26% 0	\$0.00	NA 0	
AMERICAN NATIONAL BANK, TERRELL	2	\$191,250.00	0.07% 0	\$0.00	NA 0	)
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$148,320.00	0.06% 0	\$0.00	NA 0	)
AMERICAN SAVINGS BANK	1	\$124,000.00	0.05% 0	\$0.00	NA 0	

AMERICAN SAVINGS BANK, F.S.B.	8	\$967,200.00	0.37% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$116,000.00	0.04% 0	\$0.00	NA	0
ANCHORBANK FSB	47	\$5,370,600.00	2.05% 0	\$0.00	NA	0
ANHEUSER-BUSCH						
EMPLOYEES CREDIT UNION	2	\$271,900.00	0.1% 0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$119,000.00	0.05% 0	\$0.00	NA	0
ASSOCIATED BANK, NA	88	\$10,803,615.91	4.12% 0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	6	\$646,082.25	0.25% 0	\$0.00	NA	0
AUBURNBANK	3	\$287,400.00	0.11% 0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	1	\$113,726.64	0.04% 0	\$0.00	NA	0
BANCORPSOUTH BANK	23	\$2,705,380.69	1.03% 0	\$0.00	NA	0
BANK FIRST NATIONAL	3	\$330,500.00	0.13% 0	\$0.00	NA	0
BANK MUTUAL	28	\$3,405,952.91	1.3% 0	\$0.00	NA	0
BANK OF ABBEVILLE AND TRUST CO.	3	\$338,650.00	0.13% 0	\$0.00	NA	0
BANK OF HAWAII	12	\$1,433,410.00	0.55% 0	\$0.00	NA	0
BANK OF QUINCY	2	\$223,600.00	0.09% 0	\$0.00	NA	0
BANK OF STANLY	8	\$881,100.00	0.34% 0	\$0.00	NA	0
BANK OF THE CASCADES	11	\$1,406,850.00	0.54% 0	\$0.00	NA	0
BANK OF THE WEST	11	\$1,382,077.94	0.53% 0	\$0.00	NA	0
BANK OF WASHINGTON	1	\$100,000.00	0.04% 0	\$0.00	NA	0
BANKFINANCIAL FSB	1	\$98,801.00	0.04% 0			1 1 -
BANKIOWA	1	\$138,048.86	0.05% 0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	2	\$225,677.69	0.09% 0	\$0.00	NA	0
BAXTER CREDIT UNION	13	\$1,704,706.56	0.65% 0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	1	\$95,000.00	0.04% 0	\$0.00	NA	0
BELLCO CREDIT UNION	14	\$1,708,527.38	0.65% 0	\$0.00	NA	0
BENCHMARK BANK	2	\$191,000.00	0.07% 0	\$0.00	NA	0
BERKSHIRE COUNTY SAVINGS BANK	4	\$479,120.77	0.18% 0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$111,170.56	0.04% 0	\$0.00	NA	0
BETTER BANKS	1	\$104,000.00	0.04% 0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$242,400.00	0.09% 0	\$0.00	NA	0
BLACKHAWK STATE BANK	7	\$764,800.00	0.29% 0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	15	\$1,826,030.14	0.7% 0	\$0.00	NA	0
BOULDER VALLEY CREDIT UNION	1	\$120,513.31	0.05% 0	\$0.00	NA	0

BRYN MAWR TRUST COMPANY THE	2	\$220,095.16	0.08% 0	\$0.00	NA	0
BUSEY BANK	1	\$127,570.00	0.05% 0	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	1	\$128,000.00	0.05% 0			
CARROLLTON BANK	3	\$368,000.00	0.14% 0	\$0.00	NA	0
CBC FEDERAL CREDIT UNION	3	\$386,700.00	0.15% 0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$90,000.00	0.03% 0	\$0.00	NA	0
CENTRAL BANK OF PROVO	2	\$210,500.00	0.08% 0	\$0.00	NA	0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$238,800.00	0.09% 0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	28	\$3,269,255.82	1.25% 0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$135,000.00	0.05% 0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	3	\$284,500.00	0.11% 0	\$0.00	NA	0
CENTRAL SAVINGS BANK	2	\$210,167.01	0.08% 0	\$0.00	NA	0
CENTRAL STATE BANK	4	\$451,700.00	0.17% 0	\$0.00	NA	0
CENTREBANK	1	\$105,050.00	0.04% 0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	4	\$459,800.00	0.18% 0	\$0.00	NA	0
CENTRUE BANK	1	\$87,495.72	0.03% 0	\$0.00	NA	0
CHARLES RIVER BANK	1	\$135,000.00	0.05% 0	\$0.00	NA	0
CHARTER BANK	1	\$113,000.00	0.04% 0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	1	\$99,000.00	0.04% 0	\$0.00	NA	0
CIMARRON MORTGAGE COMPANY	1	\$96,800.00	0.04% 0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$139,200.00	0.05% 0	\$0.00	NA	0
CITIZENS COMMUNITY BANK	9	\$1,107,898.98	0.42% 0	\$0.00	NA	0
CITIZENS EQUITY FIRST CREDIT UNION	2	\$238,686.32	0.09% 0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	8	\$847,360.55	0.32% 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	13	\$1,662,672.00	0.63% 0	\$0.00	NA	0
CITIZENS NATIONAL BANK, BROWNWOOD	2	\$224,600.00	0.09% 0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$128,000.00	0.05% 0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$91,473.65	0.03% 0	\$0.00		
CLINTON NATIONAL BANK	1	\$99,990.00	0.04% 0	\$0.00	NA	0
	2	\$247,719.90	0.09% 0	\$0.00	NA	0
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COASTAL FEDERAL CREDIT UNION						
COBALT MORTGAGE, INC.	3	\$356,000.00	0.14% 0	\$0.00	NA (	0
COLUMBIA CREDIT UNION	4	†		\$0.00	1	_
COMMUNITY BANC		\$110,000,00		<u> </u>		
MORTGAGE CORPORATION		\$110,000.00	0.04% 0	\$0.00	NA	1
COMMUNITY BANK & TRUST CO.	1	\$89,554.83	0.03% 0	\$0.00	NA	)
COMMUNITY BANK OF THE OZARKS, INC.	1	\$103,000.00	0.04% 0	\$0.00	NA	)
COMMUNITY MORTGAGE FUNDING, LLC	1	\$101,000.00	0.04% 0	\$0.00	NA	)
COMMUNITY SAVINGS BANK	5	\$542,450.00	0.21% 0	\$0.00	NA	)
COMMUNITYONE BANK, N.A.	6	\$751,241.85	0.29% 0	\$0.00	NA	)
CONSUMERS COOPERATIVE CREDIT UNION	4	\$455,050.00		\$0.00		_
CORTRUST BANK	3	\$344,065.00	0.13% 0	\$0.00	NA	<u>)</u>
COUNTRYPLACE MORTGAGE, LTD	1	\$130,588.15	0.05% 0	\$0.00	NA	)
COVANTAGE CREDIT UNION	1	\$92,300.00	0.04% 0	\$0.00	NA	)
CREDIT UNION MORTGAGE SERVICES, INC.	10	\$1,259,838.27	0.48% 0	\$0.00	NA	)
CU COMMUNITY, LLC	5	\$555,750.00	0.21% 0	\$0.00	NA	J
CUMBERLAND SECURITY BANK	4	\$450,520.00	0.17% 0	\$0.00	NA	)
DANVERSBANK	1	\$134,000.00	0.05% 0	\$0.00	NA	)
DEAN COOPERATIVE BANK	2	\$246,000.00	0.09% 0	\$0.00	NA	J
DENALI STATE BANK	2	\$223,200.00	0.09% 0	\$0.00	NA	J
DESERT SCHOOLS FEDERAL CREDIT UNION	19	\$2,167,295.04	0.83% 0	\$0.00	NA	)
DHCU COMMUNITY CREDIT UNION	1	\$125,000.00	0.05% 0	\$0.00	NA	)
DIME BANK	1	\$126,350.00	0.05% 0	\$0.00	NA (	<u>)</u>
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$144,075.00	0.05% 0	\$0.00	NA	) 
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$127,178.54	0.05% 0	\$0.00	NA	)
DUBUQUE BANK AND TRUST COMPANY	13	\$1,482,036.03	0.56% 0	\$0.00	NA	)
DUPACO COMMUNITY CREDIT UNION	16	\$1,807,332.58	0.69% 0	\$0.00	NA	)
DUPAGE CREDIT UNION	2	\$216,000.00	0.08% 0	\$0.00	NA (	)

EAGLE VALLEY BANK, N.A.	3	\$390,750.00	0.15% 0	\$0.00	NA 0
EAST BOSTON SAVINGS	1	\$137,500.00	0.05% 0	\$0.00	NA 0
BANK	1			·	
EASTWOOD BANK	1	\$102,500.00	0.04% 0	·	
ELEVATIONS CU	1	\$121,000.00	0.05% 0	\$0.00	NA 0
ENT FEDERAL CREDIT	28	\$3,403,200.23	1.3% 0	\$0.00	NA 0
UNION		, , , , , , , , , , ,		, , , , ,	
ENTERPRISE BANK AND	1	\$130,000.00	0.05% 0	\$0.00	NA 0
TRUST COMPANY	2	¢252 100 00	0.120/.0	¢0.00	NIA O
EXCHANGE STATE BANK	3	\$352,100.00	0.13% 0	·	
FAIRWINDS CREDIT UNION	2	\$253,900.00	0.1% 0	\$0.00	NA 0
FARMERS AND MERCHANTS SAVINGS	1	\$107,000.00	0.04% 0	\$0.00	NA 0
BANK	1	\$107,000.00	0.04%	\$0.00	NAU
FARMERS BANK & TRUST	3	\$400,500.00	0.15% 0	\$0.00	NA 0
FARMERS STATE BANK	6	\$700,998.29	0.27% 0		NA 0
FIDELITY BANK	J	·			
MORTGAGE	1	\$122,843.34	0.05% 0	\$0.00	NA 0
FIDELITY DEPOSIT AND	1	ФО 4 ООО ОО	0.0467.0	Φ0.00	N/4 0
DISCOUNT BANK	1	\$94,000.00	0.04% 0	\$0.00	NA 0
FIDELITY HOMESTEAD	1	\$20,000,00	0.020/ 0	<u></u> የሰ ሰሰ	NA O
SAVINGS BANK	1	\$89,000.00	0.03% 0	\$0.00	NA 0
FIFTH THIRD BANK	3	\$290,626.85	0.11% 0	\$0.00	NA 0
FINANCIAL PLUS FEDERAL	4	\$500,200.00	0.19% 0	\$0.00	NA 0
CREDIT UNION		φ300,200.00	0.17700	ψ0.00	IVA
FIREFIGHTERS FIRST	3	\$354,700.00	0.14% 0	\$0.00	NA 0
CREDIT UNION		φεε .,,, σοισσ	0.1 . / 0	40.00	1 11 10
FIRST AMERICAN CREDIT	1	\$136,400.00	0.05% 0	\$0.00	NA 0
UNION	1	Ф122 000 00	0.050/.0	Φ0.00	
FIRST BANK	1	\$123,000.00	0.05% 0	\$0.00	NA 0
FIRST BANK OF CLEWISTON	1	\$100,000.00	0.04% 0	\$0.00	NA 0
FIRST BANK RICHMOND,					
NA	2	\$233,779.90	0.09% 0	\$0.00	NA 0
FIRST CALIFORNIA					
MORTGAGE COMPANY	1	\$135,000.00	0.05% 0	\$0.00	NA 0
FIRST CENTURY BANK	1	\$138,400.00	0.05% 0	\$0.00	NA 0
FIRST CENTURY BANK, NA	1	\$130,000.00	0.05% 0	\$0.00	NA 0
FIRST CITIZENS BANK &	10	·			
TRUST COMPANY OF SC	12	\$1,294,461.44	0.49% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	8	\$936,660.00	0.36% 0	\$0.00	NA 0
FIRST CITIZENS FEDERAL	1	\$143,319.41	0.05% 0	\$0.00	NA 0
CREDIT UNION	1	φ145,517.41		·	
FIRST CLOVER LEAF BANK	2	\$240,443.07	0.09% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT	4	\$455,000.00	0.17% 0	\$0.00	NA 0
UNION					
	1	\$109,600.00	0.04% 0	\$0.00	NA 0
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FIRST FEDERAL BANK OF LOUISIANA						
FIRST FEDERAL BANK OF OHIO	1	\$129,600.00	0.05% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	5	\$557,078.42	0.21% 0	\$0.00	NA (	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$222,000.00	0.08% 0	\$0.00	NA (	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	18	\$1,976,276.54	0.75% 0	\$0.00	NA (	0
FIRST FEDERAL SAVINGS BANK	2	\$186,490.00	0.07% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$133,500.00	0.05% 0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$87,500.00	0.03% 0	\$0.00	NA	0
FIRST GUARANTY BANK	1	\$106,400.00	0.04% 0	\$0.00		_
FIRST HAWAIIAN BANK	9	\$1,072,000.00	0.41% 0	\$0.00	NA (	0
FIRST HERITAGE FINANCIAL CORPORATION	11	\$1,388,976.13	0.53% 0	\$0.00		
FIRST INTERSTATE BANK	25	\$2,954,013.65	1.13% 0	\$0.00	NA (	0
FIRST KEYSTONE NATIONAL BANK	1	\$132,000.00	0.05% 0	\$0.00		
FIRST MERIT MORTGAGE CORPORATION	12	\$1,294,200.00	0.49% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	1	\$124,000.00	0.05% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,037,168.82	0.4% 0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	3	\$366,131.74	0.14% 0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$126,400.00	0.05% 0	\$0.00	NA (	0
FIRST NATIONAL BANK & TRUST	4	\$474,220.00	0.18% 0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	8	\$1,044,513.03	0.4% 0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$125,000.00	0.05% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	3	\$299,510.00	0.11% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	6	\$713,545.01	0.27% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$106,500.00	0.04% 0	\$0.00	NA	0
	1	\$89,500.00	0.03%	\$0.00	NA	O

FIRST NATIONAL BANK OF WATERLOO							
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$133,116.40	0.05% 0	\$0.00	NA	0	
FIRST PEOPLES COMMUNITY FCU	2	\$181,750.00	0.07%	\$0.00	NA	0	_
FIRST PLACE BANK	14	\$1,574,276.96	0.6% 0	\$0.00	NA	0	_
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$100,800.00	0.04% 0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	4	\$533,000.00	0.2% 0	\$0.00	NA	0	_
FIRST UNITED BANK	1	\$129,000.00	0.05% 0	\$0.00		_	_
FORUM CREDIT UNION	1	\$147,250.00	0.06% 0	\$0.00	NA	0	
FOX RIVER STATE BANK	1	\$137,000.00	0.05% 0	\$0.00	NA	0	
FRANDSEN BANK & TRUST	2	\$245,520.00	0.09% 0	\$0.00	NA	0	_
FREMONT BANK	5	\$695,658.00	0.27% 0	\$0.00	NA	0	_
FULTON BANK	15	\$1,951,268.80	0.74% 0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	6	\$692,110.00	0.26% 0	\$0.00	NA	0	_
GECU	4	\$487,277.67	0.19% 0	\$0.00	NA	0	_
GEORGIA'S OWN CREDIT UNION	1	\$113,000.00	0.04% 0	\$0.00			_
GILPIN FINANCIAL SERVICES, INC	4	\$455,800.00	0.17% 0	\$0.00	NA	0	_
GMFS, LLC	1	\$129,350.00	0.05% 0	\$0.00	NA	0	_
GREAT FLORIDA BANK	1	\$140,000.00	0.05% 0	\$0.00	NA	0	•
GREAT LAKES CREDIT UNION	8	\$897,080.12	0.34% 0	\$0.00	NA	0	_
GREAT MIDWEST BANK SSB	2	\$213,524.38	0.08% 0	\$0.00	NA	0	_
GREATER NEVADA MORTGAGE SERVICES	7	\$890,250.00	0.34% 0	\$0.00	NA	0	
GROUP HEALTH CREDIT UNION	2	\$218,384.50	0.08% 0	\$0.00	NA	0	_
GTE FEDERAL CREDIT UNION	3	\$354,950.00	0.14% 0	\$0.00	NA	0	_
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$244,400.00	0.09% 0	·		Н	
GUARDIAN CREDIT UNION	2	\$210,200.00	0.08% 0	\$0.00	NA	0	_
GUARDIAN MORTGAGE COMPANY INC.	3	\$321,600.00	0.12% 0	\$0.00	NA	0	_
GUILD MORTGAGE COMPANY	12	\$1,445,350.00	0.55% 0	\$0.00	NA	0	_
HANNIBAL NATIONAL BANK	1	\$147,111.00	0.06% 0	\$0.00	NA	0	
HANSCOM FEDERAL CREDIT UNION	1	\$129,672.24	0.05%	\$0.00	NA	0	

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HARBORONE CREDIT UNION	1	\$125,000.00	0.05%	\$0.00	NA	0
HARVARD SAVINGS BANK	3	\$352,390.00	0.13% (	\$0.00	NA	0
HAWTHORN BANK	1	\$112,496.13	0.04%	\$0.00	NA	0
HEARTLAND BANK	2	\$287,020.00	0.11% (	\$0.00	NA	0
HEARTLAND CREDIT UNION	12	\$1,475,163.47	0.56%	\$0.00	NA	0
HERSHEY STATE BANK	1	\$125,000.00	0.05%	\$0.00	NA	0
HILLTOP NATIONAL BANK	2	\$211,500.00	0.08%	\$0.00	NA	0
HOME FEDERAL BANK	4	\$408,500.00	0.16% (	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	6	\$679,775.00	0.26%	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	4	\$450,950.00	0.17%	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$110,000.00	0.04%	\$0.00	NA	0
HONOR CREDIT UNION	6	\$716,400.00	0.27% (	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	2	\$241,200.00	0.09%	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	9	\$1,030,750.00	0.39%	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$369,315.53	0.14%	\$0.00	NA	0
IDEAL MORTGAGE BANKERS, LTD.	5	\$591,000.00	0.23%	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$241,600.00	0.09%	\$0.00	NA	0
ILLINI BANK	3	\$332,904.01	0.13% (	\$0.00	NA	0
ILLINOIS NATIONAL BANK	2	\$234,100.00	0.09% (	\$0.00	NA	0
INSIGHT FINANCIAL CREDIT UNION	7	\$904,814.41	0.34%	\$0.00	NA	0
INVESTORS SAVINGS BANK	2	\$250,000.00	0.1%	\$0.00	NA	0
ISB COMMUNITY BANK	1	\$121,000.00	0.05%	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$146,350.00	0.06%	\$0.00	NA	0
JONAH BANK OF WYOMING	5	\$547,550.00	0.21%	\$0.00	NA	0
JUSTICE FEDERAL CREDIT UNION	1	\$123,517.43	0.05%	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$104,700.00	0.04%	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$87,397.27	0.03%	\$0.00	NA	0
LAKE FOREST BANK & TRUST	7	\$929,300.00	0.35%	\$0.00	NA	0
LEA COUNTY STATE BANK	2	\$219,400.00	0.08%	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	1	\$143,900.00	0.05%	\$0.00	NA	0

LOCKHEED FEDERAL CREDIT UNION	5	\$591,987.55	0.23% 0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	7	\$857,220.00	0.33% 0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	1	\$105,000.00	0.04% 0	\$0.00	NA	0	
MACON BANK, INC.	5	\$521,000.00	0.2% 0	\$0.00	NA	0	
MAGNA BANK	2	\$256,320.00	0.1% 0	\$0.00	NA	0	
MANSFIELD COOPERATIVE BANK	2	\$244,071.60	0.09% 0	\$0.00	NA	0	
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$137,488.88	0.05% 0	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST CO.	3	\$351,780.00	0.13% 0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	15	\$1,692,654.31	0.65% 0	\$0.00	NA	0	
MAX CREDIT UNION	4	\$474,691.00	0.18% 0	\$0.00	NA	0	
MAYFLOWER COOPERATIVE BANK	1	\$128,000.00	0.05% 0	\$0.00	NA	0	
MCCUE MORTGAGE COMPANY, THE	1	\$131,183.34	0.05% 0	\$0.00	NA	0	
MCHENRY SAVINGS BANK	1	\$149,000.00	0.06% 0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	2	\$221,125.00	0.08% 0	\$0.00	NA	0	
MEMBER FIRST MORTGAGE, LLC	1	\$90,650.00	0.03% 0	\$0.00	NA	0	
MEMBER HOME LOAN, L.L.C.	3	\$314,800.00	0.12% 0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	1	\$120,000.00	0.05% 0	\$0.00	NA	0	
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$124,450.00	0.05% 0	\$0.00	NA	0	
MERCANTILE BANK	3	\$318,888.97	0.12% 0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,142,166.62	0.44% 0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	3	\$355,000.00	0.14% 0	\$0.00	NA	0	
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$89,000.00	0.03% 0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	2	\$242,650.00	0.09% 0	\$0.00	NA	0	
METUCHEN SAVINGS BANK	1	\$100,000.00	0.04% 0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	3	\$325,600.00	0.12% 0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	1	\$140,000.00	0.05% 0	\$0.00	NA	0	
MID-PENN BANK	1	\$147,267.63	0.06% 0	\$0.00	NA	0	
MIDLAND STATES BANK	1	\$85,000.00	0.03% 0	\$0.00	NA	0	

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MIDWEST COMMUNITY BANK	3	\$314,450.00	0.12% 0	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	1	\$96,900.00	0.04% 0	\$0.00	NA	0
MIDWESTONE BANK	1	\$132,487.00	0.05% 0	\$0.00	NA	0
MIFFLINBURG BANK &	1	\$136,000.00			NA	
TRUST COMPANY	1			·		Н-
MILFORD BANK, THE	IT.	\$100,000.00	0.04% 0	\$0.00	NA	0
MISSION FEDERAL CRED	1	\$146,800.00	0.06% 0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	4	\$424,000.00	0.16% 0	\$0.00	NA	0
MISSOURI CREDIT UNION	J 10	\$1,201,625.00	0.46% 0	\$0.00	NA	0
MONSON SAVINGS BANK	2	\$225,000.00	0.09% 0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$111,520.00	0.04% 0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$102,969.84	0.04% 0	\$0.00	NA	0
MORTGAGE CENTER, LLC	C 7	\$839,169.17	0.32% 0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$106,400.00	0.04% 0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	5	\$503,500.00	0.19% 0	\$0.00	NA	0
MT. MCKINLEY BANK	4	\$467,500.00	0.18% 0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	2	\$204,980.00	0.08% 0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$633,110.00	0.24% 0	\$0.00	NA	0
NEW ALLIANCE BANK	1	\$135,000.00			NA	_
NEW ERA BANK	1	\$101,900.00	0.04% 0	\$0.00	NA	0
NEWTOWN SAVINGS BAN	NK 3	\$327,228.00	0.12% 0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	3	\$397,400.00	0.15% 0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$96,000.00	0.04% 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	4	\$482,859.25	0.18% 0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	E 2	\$267,000.00	0.1% 0	\$0.00	NA	0
NUMERICA CREDIT UNIO	N 3	\$413,169.35	0.16% 0	\$0.00	NA	0
NUVISION FEDERAL CREDIT UNION	1	\$130,000.00	0.05% 0	\$0.00	NA	0
OCEANFIRST BANK	1	\$136,000.00	0.05% 0	\$0.00	NA	0
OHIO UNIVERSITY CREDI UNION	IT 1	\$119,460.60	0.05% 0	\$0.00	NA	0

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OLD SECOND NATIONAL BANK	6	\$732,725.00	0.28% 0	\$0.00	NA 0	
OLIN COMMUNITY CREDIT UNION	2	\$246,000.00	0.09% 0	\$0.00	NA 0	
OMNIAMERICAN BANK	1	\$135,900.00	0.05% 0	\$0.00	NA 0	
OPPORTUNITIES CREDIT UNION	3	\$394,700.00	0.15% 0	\$0.00	NA 0	)
OREGON FIRST COMMUNITY CREDIT UNION	1	\$142,000.00	0.05% 0	\$0.00	NA 0	
ORNL FEDERAL CREDIT UNION	17	\$2,169,350.05	0.83% 0	\$0.00	NA 0	
ORRSTOWN BANK	4	\$506,250.00	0.19% 0	\$0.00	NA 0	
PAPER CITY SAVINGS ASSOCIATION	1	\$104,480.63	0.04% 0	\$0.00	NA 0	)
PARK BANK	4	\$464,000.00	0.18% 0	\$0.00	NA 0	
PARTNERS FEDERAL CREDIT UNION	1	\$142,000.00	0.05% 0	\$0.00	NA 0	)
PATELCO CREDIT UNION	1	\$141,000.00	0.05% 0	\$0.00	NA 0	
PAWTUCKET CREDIT UNION	24	\$2,855,309.68	1.09% 0	\$0.00	NA 0	
PENTAGON FEDERAL CREDIT UNION	91	\$10,985,105.01	4.19% 0	\$0.00	NA 0	
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$257,000.00	0.1% 0	\$0.00	NA 0	)
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$117,503.25	0.04% 0	\$0.00	NA 0	
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$369,500.00	0.14% 0	\$0.00	NA 0	
PHH MORTGAGE CORPORATION	2	\$262,235.83	0.1% 0	\$0.00	NA 0	١
PHILADELPHIA FEDERAL CREDIT UNION	1	\$110,000.00	0.04% 0	\$0.00	NA 0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$117,600.00	0.04% 0	\$0.00	NA 0	
POLISH NATIONAL CREDIT UNION	1	\$100,000.00	0.04% 0	\$0.00	NA 0	١
PORT WASHINGTON STATE BANK	25	\$2,931,350.00	1.12% 0	\$0.00	NA 0	
PORTLAND DEVELOPMENT COMMISSION	1	\$108,000.00	0.04% 0	\$0.00	NA 0	
POTLATCH NO.1 FEDERAL CREDIT UNION	11	\$1,269,605.00	0.48% 0	\$0.00	NA 0	
PRAIRIE STATE BANK & TRUST	2	\$279,200.00	0.11% 0	\$0.00	NA 0	
PREMIER BANK OF JACKSONVILLE	3	\$363,903.69	0.14% 0	\$0.00	NA 0	

PRIOR LAKE STATE BANK	1	\$125,000.00	0.05% 0	\$0.00	NA	0	
PROFESSIONAL FEDERAL	1	\$109,400.00	0.04% 0	\$0.00	NA	0	
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BANK FSB	1	\$101,124.06	0.04% 0	\$0.00	NA	0	
PROVIDENCE BANK	1	\$113,258.22	0.04% 0	\$0.00	NA	0	
PROVIDENT CREDIT UNION	1	\$107,000.00	0.04% 0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	9	\$1,075,795.00	0.41% 0	\$0.00	NA	0	
QUALSTAR CREDIT UNION	1	\$136,000.00		\$0.00	NA	0	
RANDOLPH SAVINGS BANK	1	\$113,000.00	0.04% 0	\$0.00	NA	0	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	7	\$892,664.00	0.34% 0	\$0.00	NA	0	
REAL ESTATE MORTGAGE NETWORK INC.	1	\$91,889.45	0.04% 0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	19	\$2,306,338.01	0.88% 0	\$0.00	NA	0	
REDWOOD CREDIT UNION	1	\$138,000.00	0.05% 0	\$0.00	NA	0	
RIDDELL NATIONAL BANK	1	\$142,000.00	0.05% 0	\$0.00	NA	0	
RIVERMARK COMMUNITY CREDIT UNION	3	\$433,000.00	0.17% 0	\$0.00	NA	0	
ROBINS FEDERAL CREDIT UNION	2	\$187,425.00	0.07%	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$349,360.00	0.13% 0	\$0.00	NA	0	
ROUNDBANK	1	\$135,000.00	0.05% 0	\$0.00	NA	0	
S&T BANK	1	\$110,000.00	0.04% 0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	3	\$368,863.82	0.14% 0	\$0.00	NA	0	
SAN DIEGO COUNTY CREDIT UNION	14	\$1,674,067.99	0.64% 0	\$0.00	NA	0	
SAN FRANCISCO FIRE CREDIT UNION	1	\$100,000.00	0.04% 0	\$0.00	NA	0	
SAVINGS BANK OF MAINE	7	\$764,250.00	0.29% 0	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$125,000.00	0.05% 0	\$0.00	NA	0	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$192,916.03	0.07% 0	\$0.00	NA	0	
SCHOOLS FINANCIAL CREDIT UNION	1	\$140,000.00	0.05% 0	\$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$147,000.00	0.06% 0	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	1	\$120,000.00	0.05% 0	\$0.00	NA	0	
SEASONS FEDERAL CREDIT UNION	2	\$272,000.00	0.1% 0	\$0.00	NA	0	
	PROFESSIONAL FEDERAL CREDIT UNION PROFILE BANK FSB PROGRESSIVE SAVINGS BANK FSB PROVIDENCE BANK PROVIDENT CREDIT UNION PURDUE EMPLOYEES FEDERAL CREDIT UNION QUALSTAR CREDIT UNION RANDOLPH SAVINGS BANK RANDOLPH-BROOKS FEDERAL CREDIT UNION REAL ESTATE MORTGAGE NETWORK INC. REDSTONE FEDERAL CREDIT UNION RIDDELL NATIONAL BANK RIVERMARK COMMUNITY CREDIT UNION ROBINS FEDERAL CREDIT UNION ROCKY MOUNTAIN MORTGAGE COMPANY ROUNDBANK S&T BANK SABINE STATE BANK AND TRUST COMPANY SAN DIEGO COUNTY CREDIT UNION SAN FRANCISCO FIRE CREDIT UNION SAVINGS BANK OF MAINE SAVINGS BANK OF MAINE SAVINGS BANK OF MENDOCINO COUNTY SAVINGS INSTITUTE BANK AND TRUST COMPANY SCHOOLS FINANCIAL CREDIT UNION SCHOOLS FINANCIAL CREDIT UNION SCHOOLS FINANCIAL CREDIT UNION SCHOOLS FINANCIAL CREDIT UNION	PROFESSIONAL FEDERAL CREDIT UNION PROFILE BANK FSB PROGRESSIVE SAVINGS BANK FSB PROVIDENCE BANK 1 PROVIDENCE BANK 1 PROVIDENT CREDIT UNION 1 PURDUE EMPLOYEES FEDERAL CREDIT UNION QUALSTAR CREDIT UNION QUALSTAR CREDIT UNION 1 RANDOLPH-BROOKS FEDERAL CREDIT UNION REAL ESTATE MORTGAGE NETWORK INC. REDSTONE FEDERAL CREDIT UNION REDWOOD CREDIT UNION 1 RIDDELL NATIONAL BANK 1 RIVERMARK COMMUNITY CREDIT UNION ROBINS FEDERAL CREDIT UNION ROCKY MOUNTAIN MORTGAGE COMPANY ROUNDBANK 1 S&T BANK SABINE STATE BANK AND TRUST COMPANY SAN DIEGO COUNTY CREDIT UNION SAN FRANCISCO FIRE CREDIT UNION SAVINGS BANK OF MENDOCINO COUNTY SAVINGS BANK OF MENDOCINO COUNTY SAVINGS INSTITUTE BANK AND TRUST COMPANY SAVINGS INSTITUTE BANK AND TRUST COMPANY SAVINGS INSTITUTE BANK AND TRUST COMPANY SCHOOLS FINANCIAL CREDIT UNION	PROFESSIONAL FEDERAL CREDIT UNION         1         \$109,400.00           PROFILE BANK FSB         1         \$107,000.00           PROGRESSIVE SAVINGS BANK FSB         1         \$101,124.06           PROVIDENCE BANK PROVIDENCE BANK         1         \$113,258.22           PROVIDENT CREDIT UNION PURDUE EMPLOYEES FEDERAL CREDIT UNION         9         \$1,075,795.00           QUALSTAR CREDIT UNION RANDOLPH SAVINGS BANK         1         \$113,000.00           RANDOLPH-BROOKS FEDERAL CREDIT UNION         7         \$892,664.00           REAL ESTATE MORTGAGE NETWORK INC.         1         \$91,889.45           REDSTONE FEDERAL CREDIT UNION         19         \$2,306,338.01           REDWOOD CREDIT UNION REDWOOD CREDIT UNION         1         \$138,000.00           RIVERMARK COMMUNITY CREDIT UNION         3         \$433,000.00           ROBINS FEDERAL CREDIT UNION         2         \$187,425.00           ROCKY MOUNTAIN MORTGAGE COMPANY         3         \$349,360.00           S&T BANK         1         \$110,000.00           SABINE STATE BANK AND TRUST COMPANY         3         \$368,863.82           SAN PRANCISCO FIRE CREDIT UNION         1         \$100,000.00           SAVINGS BANK OF MENDOCINO COUNTY         1         \$100,000.00           SAVINGS BANK OF MENDOCINO CO	PROFESSIONAL FEDERAL CREDIT UNION PROFILE BANK FSB 1 \$107,000.00 0.04% 0 PROGRESSIVE SAVINGS BANK FSB 1 \$101,124.06 0.04% 0 PROVIDENCE BANK 1 \$113,258.22 0.04% 0 PROVIDENCE BANK 1 \$113,258.22 0.04% 0 PROVIDENT CREDIT UNION 1 \$107,000.00 0.04% 0 PROVIDENT CREDIT UNION 1 \$107,000.00 0.04% 0 PURDUE EMPLOYEES FEDERAL CREDIT UNION 1 \$136,000.00 0.05% 0 RANDOLPH SAVINGS BANK 1 \$113,000.00 0.04% 0 RANDOLPH-BROOKS FEDERAL CREDIT UNION REAL ESTATE MORTGAGE NETWORK INC. REDSTONE FEDERAL CREDIT UNION REDWOOD CREDIT UNION REDWOOD CREDIT UNION RIVERMARK COMMUNITY CREDIT UNION ROBINS FEDERAL CREDIT UNION SAN FRANCISCO FIRE CREDIT UNION 1 \$135,000.00 0.05% 0 0.05%	PROFESSIONAL FEDERAL CREDIT UNION PROFILE BANK FSB PROGRESSIVE SAVINGS BANK FSB PROVIDENCE BANK 1 \$113,258.22 0.04% 0 \$0.00 PROVIDENT CREDIT UNION PROFILE EMPLOYEES FEDERAL CREDIT UNION PROVIDENT CREDIT UNI	PROFESSIONAL FEDERAL CREDIT UNION PROFILE BANK FSB 1 \$107,000.00 0.04% 0 \$0.00 NA PROGRESSIVE SAVINGS BANK FSB 1 \$101,124.06 0.04% 0 \$0.00 NA PROGRESSIVE SAVINGS BANK FSB 1 \$101,124.06 0.04% 0 \$0.00 NA PROVIDENCE BANK 1 \$113,258.22 0.04% 0 \$0.00 NA PROVIDENT CREDIT UNION 1 \$107,000.00 0.04% 0 \$0.00 NA PURDUE EMPLOYEES FEDERAL CREDIT UNION 1 \$136,000.00 0.04% 0 \$0.00 NA QUALSTAR CREDIT UNION 1 \$136,000.00 0.05% 0 \$0.00 NA RANDOLPH-BROOKS FEDERAL CREDIT UNION 7 \$892,664.00 0.34% 0 \$0.00 NA RANDOLPH-BROOKS FEDERAL CREDIT UNION REAL ESTATE MORTGAGE NETWORK INC. REDSTONE FEDERAL CREDIT UNION 1 \$138,000.00 0.05% 0 \$0.00 NA RIDDELL NATIONAL BANK 1 \$142,000.00 0.05% 0 \$0.00 NA ROBINS FEDERAL CREDIT UNION ROBINS FEDERAL CREDIT UNION 2 \$187,425.00 0.07% 0 \$0.00 NA ROBINS FEDERAL CREDIT UNION 3 \$433,000.00 0.17% 0 \$0.00 NA ROBINS FEDERAL CREDIT UNION 4 \$115,000.00 0.05% 0 \$0.00 NA ROBINS FEDERAL CREDIT UNION 5 \$142,000.00 0.05% 0 \$0.00 NA ROBINS FEDERAL CREDIT UNION 4 \$138,000.00 0.05% 0 \$0.00 NA ROBINS FEDERAL CREDIT UNION 5 \$147,425.00 0.07% 0 \$0.00 NA ROBINS FEDERAL CREDIT UNION 5 \$135,000.00 0.05% 0 \$0.00 NA SABIBAS TATE BANK AND TRUST COMPANY 5 \$110,000.00 0.05% 0 \$0.00 NA SABIBAS TATE BANK AND TRUST COMPANY 5 \$110,000.00 0.05% 0 \$0.00 NA SAN DIEGO COUNTY CREDIT UNION 1 \$116,674,067.99 0.64% 0 \$0.00 NA SAN DIEGO COUNTY CREDIT UNION 1 \$110,000.00 0.05% 0 \$0.00 NA SAVINGS BANK OF MENDOCINO COUNTY 1 \$110,000.00 0.05% 0 \$0.00 NA SAVINGS BANK OF MENDOCINO COUNTY 1 \$110,000.00 0.05% 0 \$0.00 NA SAVINGS BANK OF MENDOCINO COUNTY 1 \$110,000.00 0.05% 0 \$0.00 NA SAVINGS BANK OF MENDOCINO COUNTY 1 \$110,000.00 0.05% 0 \$0.00 NA SAVINGS BANK OF MENDOCINO COUNTY 1 \$110,000.00 0.05% 0 \$0.00 NA SAVINGS BANK OF MENDOCINO COUNTY 1 \$110,000.00 0.05% 0 \$0.00 NA SAVINGS BANK OF MENDOCINO COUNTY 1 \$110,000.00 0.05% 0 \$0.00 NA SAVINGS BANK OF MAINE 7 \$764,250.00 0.05% 0 \$0.00 NA SAVINGS BANK OF MAINE 7 \$764,250.00 0.05% 0 \$0.00 NA SAVINGS BANK OF MAINE 7 \$764,250.00 0.05% 0 \$0.00 NA SAVINGS BANK OF MAINE 7 \$764,250.00 0.05% 0 \$0.00 NA SAVINGS	PROFESSIONAL FEDERAL (REDIT UNION   1   \$109,400.00   0.04%   0   \$0.00   NA 0   PROFILE BANK FSB   1   \$107,000.00   0.04%   0   \$0.00   NA 0   PROFILE BANK FSB   1   \$101,124.06   0.04%   0   \$0.00   NA 0   PROGRESSIVE SAVINGS BANK FSB   1   \$110,124.06   0.04%   0   \$0.00   NA 0   PROVIDENCE BANK   1   \$113,258.22   0.04%   0   \$0.00   NA 0   PROVIDENT CREDIT UNION   1   \$107,000.00   0.04%   0   \$0.00   NA 0   PURDUE EMPLOYEES   9   \$1,075,795.00   0.41%   0   \$0.00   NA 0   PURDUE EMPLOYEES   9   \$1,075,795.00   0.41%   0   \$0.00   NA 0   PURDUE EMPLOYEES   9   \$1,075,795.00   0.04%   0   \$0.00   NA 0   RANDOLPH SAVINGS BANK   1   \$113,000.00   0.05%   0   \$0.00   NA 0   RANDOLPH BROOKS   7   \$892,664.00   0.34%   0   \$0.00   NA 0   RANDOLPH BROOKS   7   \$892,664.00   0.34%   0   \$0.00   NA 0   REAL ESTATE MORTGAGE   1   \$91,889.45   0.04%   0   \$0.00   NA 0   REDIT UNION   19   \$2,306,338.01   0.88%   0   \$0.00   NA 0   REDIT UNION   19   \$2,306,338.01   0.88%   0   \$0.00   NA 0   REDIT UNION   19   \$2,306,338.01   0.88%   0   \$0.00   NA 0   RIDDELL NATIONAL BANK   1   \$142,000.00   0.05%   0   \$0.00   NA 0   ROBINS FEDERAL CREDIT UNION   3   \$433,000.00   0.05%   0   \$0.00   NA 0   ROBINS FEDERAL CREDIT UNION   2   \$187,425.00   0.07%   0   \$0.00   NA 0   ROBINS FEDERAL CREDIT UNION   3   \$349,360.00   0.13%   0   \$0.00   NA 0   ROBINS FEDERAL CREDIT UNION   3   \$349,360.00   0.05%   0   \$0.00   NA 0   ROBINS FEDERAL CREDIT UNION   3   \$349,360.00   0.05%   0   \$0.00   NA 0   ROBINS FEDERAL CREDIT UNION   3   \$349,360.00   0.05%   0   \$0.00   NA 0   ROBINS FEDERAL CREDIT UNION   3   \$349,360.00   0.05%   0   \$0.00   NA 0   ROBINS FEDERAL CREDIT UNION   3   \$349,360.00   0.05%   0   \$0.00   NA 0   ROBINS FEDERAL CREDIT UNION   3   \$349,360.00   0.05%   0   \$0.00   NA 0   ROBINS FEDERAL CREDIT UNION   3   \$349,360.00   0.05%   0   \$0.00   NA 0   ROBINS FEDERAL CREDIT UNION   3   \$349,360.00   0.05%   0   \$0.00   NA 0   ROBINS FEDERAL CREDIT UNION   3   \$349,360.00   0.05%   0   \$0.00   NA 0   ROBINS FEDERA

SECURITY FIRST BANK OF NORTH DAKOTA	2	\$238,400.00	0.09%	\$0.00	NA 0
SILVER STATE SCHOOLS CREDIT UNION	5	\$628,441.11	0.24%	0 \$0.00	NA 0
SIUSLAW VALLEY BANK	2	\$245,550.00	0.09%	0 \$0.00	NA 0
SOLARITY CREDIT UNION	1	\$102,250.00	0.04%	1	
SOLIDARITY COMMUNITY	1	·			
FEDERAL CREDIT UNION	7	\$829,900.69	0.32%	\$0.00	NA 0
SOUND COMMUNITY BANK	3	\$343,381.34	0.13%	0 \$0.00	NA 0
SOUTH CAROLINA	1	\$88,000.00	0.03%	0 \$0.00	NA 0
FEDERAL CREDIT UNION		+		7	
SOUTHERN BANK & TRUST COMPANY	2	\$211,689.65	0.08%	\$0.00	NA 0
SPACE COAST CREDIT					
UNION	1	\$111,138.15	0.04%	\$0.00	NA 0
SPC COOPERATIVE CREDIT	2	¢250,000,00	0.107	φο οο	NIAO
UNION	2	\$250,000.00	0.1%	\$0.00	NA 0
ST. JAMES MORTGAGE	1	\$118,800.00	0.05%	\$0.00	NA 0
CORPORATION	1	·		<u> </u>	
ST. MARYS BANK	2	\$226,000.00	0.09%	0 \$0.00	NA 0
ST. PAUL FEDERAL CREDIT UNION	3	\$321,659.00	0.12%	\$0.00	NA 0
ST. PAUL POSTAL	5	\$604,069.79	0.23%	\$0.00	NA 0
EMPLOYEES CREDIT UNION					
STANDARD MORTGAGE CORPORATION	5	\$576,350.00	0.22%	\$0.00	NA 0
STANFORD FEDERAL	1	\$125,000.00	0.05%	\$0.00	NA 0
CREDIT UNION	1	\$123,000.00	0.05%	\$0.00	NAU
STATE BANK AND TRUST	3	\$309,350.00	0.12%		
STATE BANK OF LINCOLN	1	\$85,000.00	0.03%	0 \$0.00	NA 0
STATE BANK OF NEW PRAGUE	2	\$237,000.00	0.09%	\$0.00	NA 0
STATE BANK OF SOUTHERN					
UTAH	13	\$1,505,381.00	0.57%	\$0.00	NA 0
STATE BANK OF THE	1	¢110.600.00	0.0407	φο οο	NIA O
LAKES	1	\$110,600.00	0.04%	\$0.00	NA 0
STATE CENTRAL CREDIT	2	\$235,996.88	0.09%	\$0.00	NA 0
UNION		. ,		<u> </u>	
STERLING SAVINGS BANK	3	\$358,200.00	0.14%	0 \$0.00	NA 0
STILLWATER NATIONAL	1	\$115,800.00	0.04%	\$0.00	NA 0
BANK & TRUST COMPANY	1	ψ112,000.00	0.0176	\$ \$0.00	1.110
STOCK YARDS BANK &					
TRUST CO. DBA STOCK YARDS BANK MORTGAGE	2	\$251,850.00	0.1%	\$0.00	NA 0
COMPANY					
SUBURBAN MORTGAGE		440	0		
COMPANY OF NEW MEXICO	2	\$185,000.00	0.07%	\$0.00	NA 0
SUMMIT CREDIT UNION	23	\$2,763,513.58	1.05%	0 \$0.00	NA 0

SUPERIOR FEDERAL CREDIT UNION	18	\$1,860,363.23	0.71% 0	\$0.00	NA	.0
TAMPA BAY FEDERAL CREDIT UNION	2	\$227,851.68	0.09% 0	\$0.00	NA	.0
TEMPE SCHOOLS CREDIT UNION	1	\$126,000.00	0.05% 0	\$0.00	NA	0
TEXAS BANK	1	\$106,800.00	0.04% 0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	5	\$617,449.97	0.24% 0	\$0.00		
THE CALIFORNIA CREDIT UNION	3	\$410,688.59	0.16% 0	\$0.00	NA	. 0
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$124,800.00	0.05% 0	\$0.00	NA	. 0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$119,000.00	0.05% 0	\$0.00	NA	. 0
THE FIRST NATIONAL BANK IN AMBOY	1	\$139,670.40	0.05% 0	\$0.00	NA	. 0
THE GOLDEN 1 CREDIT UNION	1	\$100,000.00	0.04% 0	\$0.00	NA	. 0
THE GUILFORD SAVINGS BANK	4	\$476,807.57	0.18% 0	\$0.00	NA	. 0
THE HARVARD STATE BANK	2	\$217,664.83	0.08% 0	\$0.00	NA	. 0
THE MERCHANTS NATIONAL BANK	2	\$219,600.00	0.08% 0	\$0.00	NA	.0
THE MONEY SOURCE, INC.	2	\$237,750.00	0.09% 0	\$0.00	NA	0
THE NORTHUMBERLAND NATIONAL BANK	2	\$229,000.00	0.09% 0	\$0.00	NA	.0
THE PARK BANK	5	\$657,053.14	0.25% 0	\$0.00	NA	. 0
THE PEOPLES CREDIT UNION	1	\$127,367.93	0.05% 0	\$0.00	NA	.0
THINK MUTUAL BANK	15	\$1,723,800.00	0.66% 0	\$0.00	NA	. 0
TLC COMMUNITY CREDIT UNION	1	\$124,200.00	0.05% 0	\$0.00	NA	.0
TOPLINE FEDERAL CREDIT UNION	1	\$91,500.00	0.03% 0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$399,500.00	0.15% 0	\$0.00	NA	.0
TRAVIS CREDIT UNION	1	\$105,000.00	0.04% 0	\$0.00	NA	.0
TRUMARK FINANCIAL CREDIT UNION	4	\$427,250.12	0.16% 0	\$0.00	NA	0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$141,000.00	0.05% 0	\$0.00	NA	0
UMPQUA BANK	5	\$612,350.00	0.23% 0	\$0.00		
	2	\$269,500.00	0.1% 0	\$0.00	NA	.0

UNITED BANK AND TRUST COMPANY					
UNITED BANK OF UNION	3	\$379,250.00	0.14%	\$0.00	NA 0
UNITED COMMUNITY BANK	25	\$2,823,200.77	1.08%	\$0.00	NA 0
UNITED MORTGAGE COMPANY	2	\$206,000.00	0.08%	\$0.00	NA 0
UNITED SAVINGS BANK FSB	1	\$99,638.01	0.04%	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	2	\$259,000.00	0.1%	\$0.00	NA 0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$255,000.00	0.1%	·	
UNIVERSITY CREDIT UNION	2	\$200,386.35	0.08%	0 \$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$129,548.16	0.05%	0 \$0.00	NA 0
VALLEY BANK AND TRUST COMPANY	1	\$103,500.00	0.04%	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION	1	\$144,000.00	0.05%	\$0.00	NA 0
VERITY CREDIT UNION	1	\$115,500.00	0.04%	0 \$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	5	\$589,136.59	0.22%	\$0.00	NA 0
VILLAGE MORTGAGE COMPANY	3	\$358,000.00	0.14%	\$0.00	NA 0
VIRGINIA CREDIT UNION, INC.	1	\$99,000.00	0.04%	\$0.00	NA 0
VYSTAR CREDIT UNION	4	\$478,333.53	0.18%	0 \$0.00	NA 0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$88,900.00	0.03%	\$0.00	NA 0
WALLICK AND VOLK INC.	1	\$115,300.00	0.04%	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$1,938,379.82	0.74%	\$0.00	NA 0
WAUKESHA STATE BANK	2	\$285,700.00	0.11%	0 \$0.00	NA 0
WELLS FEDERAL BANK	1	\$86,500.00	0.03%	0 \$0.00	NA 0
WEOKIE CREDIT UNION	2	\$211,900.00	0.08%	0 \$0.00	NA 0
WESTBURY BANK	1	\$120,000.00	0.05%	0 \$0.00	NA 0
WESTCONSIN CREDIT UNION	17	\$1,954,500.00	0.74%	\$0.00	NA 0
WESTERN CREDIT UNION, INC.	2	\$205,501.22	0.08%	\$0.00	NA 0
WESTERRA CREDIT UNION	3	\$412,871.84	0.16%	0 \$0.00	NA 0
WESTFIELD BANK, F.S.B.	1	\$119,000.00	0.05%	\$0.00	NA 0
WESTMARK CREDIT UNION	1	\$85,000.00	0.03%	0 \$0.00	NA 0
WESTSTAR MORTGAGE CORPORATION	2	\$249,000.00	0.09%	\$0.00	NA 0
	3	\$360,168.94	0.14%	\$0.00	NA 0

	WHATCOM EDUCATIONAL CREDIT UNION						
	WILMINGTON TRUST COMPANY	1	\$148,000.00	0.06% 0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	10	\$1,149,700.00	0.44% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$455,800.00	0.17% 0	\$0.00	NA	0
	Unavailable	327	\$38,718,040.90	14.79% 0	\$0.00	NA	0
Total		2,220	\$262,394,681.97	100% 0	\$0.00		0
31412QSN0	Unavailable	4	\$1,374,661.82	100% 0	\$0.00	NA	0
Total		4	\$1,374,661.82	100% 0	\$0.00		0
31412QSP5	HSBC BANK USA, NATIONAL ASSOCIATION	47	\$10,113,106.11	8.42% 0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$57,192.97	0.05% 0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	7	\$830,818.14	0.69% 0	\$0.00	NA	0
	Unavailable	501	\$109,177,397.82	90.84% 0	\$0.00	NA	0
Total		556	\$120,178,515.04	100% 0	\$0.00		0
31412QSQ3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$79,000.00	0.16% 0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$106,600.00	0.21% 0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$43,447.73	0.09% 0	\$0.00	NA	0
	AF BANK	1	\$70,000.00	0.14% 0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	4	\$289,625.00	0.57% 0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$57,000.00	0.11% 0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	3	\$196,950.00	0.39% 0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	3	\$179,000.00	0.36% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$269,650.00	0.54% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$130,257.75	0.26% 0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$50,000.00	0.1% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$59,300.00	0.12% 0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$65,250.00	0.13% 0	\$0.00	NA	0
	AMERICAN BANK	1	\$80,810.05	0.16% 0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$80,000.00	0.16% 0	\$0.00	NA	0
	AMERICAN BANK, N.A.	4	\$258,000.00	0.51% 0	\$0.00	NA	0

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AMERICAN FIRST CREDIT UNION	1	\$64,520.50	0.13%	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	9	\$600,560.35	1.19% (	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$44,000.00	0.09%	\$0.00	NA	0
ANCHORBANK FSB	17	\$1,174,800.00	2.33% (	\$0.00	NA	0
ASSOCIATED BANK, NA	34	\$2,291,401.92	4.55% (	1	1	
ASSOCIATED CREDIT UNION	3	\$195,200.00	0.39%	\$0.00		
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$75,000.00	0.15%	\$0.00	NA	0
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$75,000.00	0.15%	\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$55,500.00	0.11%	\$0.00	NA	0
BANCO SANTANDER PUERTO RICO	1	\$73,000.00	0.14%	\$0.00	NA	0
BANCORPSOUTH BANK	5	\$312,800.00	0.62%	\$0.00	NA	0
BANK MUTUAL	2	\$114,700.00	0.23%	\$0.00	NA	0
BANK OF HAWAII	3	\$218,500.00	0.43% (	\$0.00	NA	0
BANK OF SPRINGFIELD	3	\$205,303.81	0.41%	\$0.00	NA	0
BANK OF STANLY	1	\$78,850.00	0.16% (	\$0.00	NA	0
BANK OF THE CASCADES	5	\$333,350.00	0.66% (	\$0.00	NA	0
BANK OF THE WEST	13	\$915,954.50	1.82% (	\$0.00	NA	0
BANKIOWA	2	\$128,148.52	0.25%	\$0.00	NA	0
BANKWEST	1	\$30,000.00	0.06%	\$0.00	NA	0
BANNER BANK	1	\$63,000.00	0.13% (	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	3	\$218,884.13	0.43%	\$0.00	NA	0
BAXTER CREDIT UNION	8	\$565,950.00	1.12%	\$0.00	NA	0
BELLCO CREDIT UNION	1	\$81,000.00	0.16%	\$0.00	NA	0
BETTER BANKS	1	\$83,501.14	0.17% (	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$155,625.26	0.31%	\$0.00	NA	0
BLACKHAWK STATE BANK	5	\$343,000.00	0.68%	\$0.00	NA	0
BLOOMFIELD STATE BANK	1	\$50,000.00	0.1%	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	6	\$411,105.36	0.82%	\$0.00	NA	0
BUTTE COMMUNITY BANK	1	\$60,000.00	0.12%	\$0.00	NA	0
CARROLLTON BANK	4	\$270,200.00	0.54% (	\$0.00	NA	0
CENTENNIAL LENDING, LLC	2	\$144,000.00	0.29%	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$70,000.00	0.14% (	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	12	\$790,169.28	1.57% (	\$0.00	NA	0
	12	\$790,169.28	1.57%	\$0.00	NA	U

CENTRAL SAVINGS BANK	1	\$49,600.00	0.1% 0	\$0.00	NA 0
CENTRAL STATE BANK	3	\$184,688.50	0.37% 0	\$0.00	
CENTREBANK	2	\$109,000.00	0.22% 0	\$0.00	NA 0
CENTRUE BANK	2	\$140,300.00	0.28% 0	\$0.00	NA 0
CHELSEA GROTON	1	\$70,000.00	0.14% 0	\$0.00	NA 0
SAVINGS BANK	1	\$70,000.00	0.14%0	\$0.00	NAU
CITADEL FEDERAL CREDIT UNION	1	\$63,250.00	0.13% 0	\$0.00	NA 0
CITIZENS COMMUNITY BANK	2	\$140,200.56	0.28% 0	\$0.00	NA 0
CITIZENS FIRST MORTGAGE, LLC	1	\$46,400.00	0.09% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	1	\$59,772.63	0.12% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$379,800.00	0.75% 0	\$0.00	NA 0
CITIZENS STATE BANK	2	\$134,400.00	0.27% 0	\$0.00	NA 0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$81,715.69	0.16% 0	\$0.00	NA 0
CLINTON NATIONAL BANK	1	\$55,480.37	0.11% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$59,043.09	0.12% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	1	\$73,000.00	0.14% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	2	\$118,300.00	0.23% 0	\$0.00	NA 0
COMMUNITY SAVINGS BANK	2	\$138,400.00	0.27% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A.	3	\$204,900.00	0.41% 0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	1	\$68,800.00	0.14% 0	\$0.00	NA 0
CORTRUST BANK	2	\$132,500.00	0.26% 0	\$0.00	NA 0
COVANTAGE CREDIT UNION	1	\$76,000.00	0.15% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$67,650.00	0.13% 0	\$0.00	NA 0
CREDIT UNION WEST	2	\$64,800.00	0.13% 0	\$0.00	NA 0
CUMBERLAND SECURITY BANK	1	\$80,000.00	0.16% 0	\$0.00	NA 0
DEAN COOPERATIVE BANK	2	\$109,085.02	0.22% 0	\$0.00	NA 0
DENALI STATE BANK	1	\$75,600.00	0.15% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$585,520.00	1.16% 0	\$0.00	NA 0
DFCU FINANCIAL	2	\$119,300.00	0.24% 0	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	3	\$181,205.00	0.36% 0	\$0.00	NA 0
DIME BANK	1	\$72,500.00	0.14% 0	\$0.00	NA 0
	1	\$44,400.00	0.09% 0	\$0.00	NA 0
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DOW CHEMICAL EMPLOYEES CREDIT UNION					
DUBUQUE BANK AND TRUST COMPANY	4	\$238,650.00	0.47%	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	9	\$647,550.00	1.29%	\$0.00	NA 0
EASTWOOD BANK	1	\$48,750.00	0.1%	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	6	\$390,678.00	0.78%	\$0.00	NA 0
ENTERPRISE BANK AND TRUST COMPANY	1	\$81,500.00	0.16%	\$0.00	NA 0
ESB FINANCIAL	1	\$61,600.00	0.12%		
EXCHANGE STATE BANK	1	\$83,100.00	0.16%		1 1
FAA CREDIT UNION	1	\$78,300.00	0.16% (	\$0.00	NA 0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$78,000.00	0.15%	\$0.00	NA 0
FARMERS & MERCHANTS BANK	2	\$123,826.96	0.25%	\$0.00	NA 0
FARMERS STATE BANK	2	\$133,372.42	0.26%	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$118,448.66	0.24%	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$83,500.00	0.17%	\$0.00	NA 0
FINANCIAL PLUS FEDERAL CREDIT UNION	8	\$480,120.00	0.95%	\$0.00	NA 0
FIRST CENTURY BANK	1	\$74,000.00	0.15%	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$636,017.14	1.26%	\$0.00	NA 0
FIRST CITIZENS BANK NA	2	\$99,300.00	0.2%		<del>                                     </del>
FIRST CLOVER LEAF BANK	4	\$274,958.06	0.55%	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	1	\$68,800.00	0.14%	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	8	\$565,279.00	1.12%	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$413,575.00	0.82%	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$80,000.00	0.16%	\$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	1	\$53,531.09	0.11%	\$0.00	NA 0
FIRST HAWAIIAN BANK	1	\$80,000.00	0.16% (	\$0.00	NA 0
FIRST HERITAGE FINANCIAL CORPORATION	7	\$456,343.87	0.91%	\$0.00	NA 0
FIRST INTERSTATE BANK	2	\$145,000.00	0.29% (	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	7	\$461,400.00	0.92%	\$0.00	NA 0

FIRST MORTGAGE COMPANY, L.L.C.	2	\$144,400.00	0.29%	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST	1	\$72,900.00	0.14%	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$76,000.00	0.15% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	1	\$59,000.00	0.12%	\$0.00	NA 0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$56,000.00	0.11%	\$0.00	NA 0
FIRST PEOPLES COMMUNITY FCU	4	\$264,000.00	0.52%	\$0.00	NA 0
FIRST PLACE BANK	2	\$124,851.32	0.25%	\$0.00	NA 0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$56,377.72	0.11%	\$0.00	
FIRST UNITED BANK	1	\$56,500.00	0.11%	\$0.00	NA 0
FIRSTBANK PUERTO RICO	1	\$61,984.23	0.12%	\$0.00	NA 0
FORUM CREDIT UNION	2	\$133,600.00	0.27%	\$0.00	NA 0
FULTON BANK	4	\$300,000.00	0.6%	\$0.00	NA 0
GECU	1	\$58,541.64	0.12%	\$0.00	NA 0
GEORGIA'S OWN CREDIT UNION	1	\$62,600.00	0.12%	\$0.00	NA 0
GLASS CITY FEDERAL CREDIT UNION	1	\$82,000.00	0.16%	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	2	\$150,900.00	0.3%	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$62,000.00	0.12%	\$0.00	NA 0
HANNIBAL NATIONAL BANK	1	\$81,500.00	0.16%	\$0.00	NA 0
HAWTHORN BANK	1	\$56,195.93	0.11%	\$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$34,295.44	0.07%	\$0.00	NA 0
HOME FEDERAL BANK	2	\$133,000.00	0.26%	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	6	\$386,993.52	0.77%	\$0.00	NA 0
HOME FINANCING CENTER INC.	1	\$81,500.00	0.16%	\$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	1	\$64,710.00	0.13% 0	\$0.00	NA 0
HOME STATE BANK	1	\$84,080.00	0.17%	\$0.00	NA 0
HOMESTREET BANK	1	\$83,795.63	0.17%	1	
I-C FEDERAL CREDIT UNION	1	\$79,000.00	0.16% 0		
IDAHO CENTRAL CREDIT UNION	2	\$114,200.00	0.23% 0	\$0.00	NA 0
	1	\$19,953.14	0.04%	\$0.00	NA 0
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IDAHO HOUSING AND FINANCE ASSOCIATION						
IDEAL MORTGAGE BANKERS, LTD.	1	\$81,000.00	0.16% 0	\$0.00	NA	0
ILLINI BANK	4	\$219,071.40	0.43% 0	\$0.00	NA	0_
ILLINOIS NATIONAL BANK	1	\$59,000.00	0.12% 0	\$0.00		
INSIGHT FINANCIAL CREDIT UNION	1	\$55,363.24	0.11% 0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$53,197.57	0.11% 0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$80,000.00	0.16% 0	·		
IOWA STATE BANK	1	\$75,000.00	0.15% 0	\$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	1	\$80,000.00	0.16% 0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	2	\$141,900.00	0.28% 0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	2	\$132,022.34	0.26% 0	,		
LEA COUNTY STATE BANK	1	\$43,000.00	0.09% 0	\$0.00	NA	0
LIBERTY FEDERAL SAVINGS BANK	1	\$53,809.21	0.11% 0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$67,417.00	0.13% 0	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	2	\$146,369.89	0.29% 0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$47,000.00	0.09% 0	\$0.00	NA	0
MACON BANK, INC.	2	\$136,800.00	0.27% 0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$70,000.00	0.14% 0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	12	\$786,414.65	1.56% 0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$35,910.00				-
MERCANTILE BANK	2	\$147,147.70	0.29% 0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$75,000.00	0.15% 0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	4	\$286,825.00	0.57% 0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$41,000.00	0.08% 0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$54,400.00	0.11% 0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	2	\$120,450.00	0.24% 0	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	1	\$34,300.00	0.07% 0	\$0.00	NA	0

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MISSOULA FEDERAL CREDIT UNION	1	\$59,000.00	0.12% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	4	\$288,800.00	0.57% 0	\$0.00	NA 0
MONSON SAVINGS BANK	1	\$71,200.00	0.14% 0	\$0.00	NA 0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$83,775.06	0.17% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	2	\$144,600.00	0.29% 0	\$0.00	NA 0
MT. MCKINLEY BANK	1	\$80,000.00	0.16% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	2	\$85,000.00	0.17% 0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$311,370.00	0.62% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	1	\$59,375.00	0.12% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$70,000.00	0.14% 0	\$0.00	NA 0
OAK BANK	1	\$79,500.00	0.16% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK	1	\$62,000.00	0.12% 0	\$0.00	NA 0
OLIN COMMUNITY CREDIT UNION	3	\$197,050.00	0.39% 0	\$0.00	NA 0
OPPORTUNITIES CREDIT UNION	4	\$236,000.00	0.47% 0	\$0.00	NA 0
ORIENTAL BANK AND TRUST	2	\$112,800.00	0.22% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	16	\$1,155,637.27	2.29% 0	\$0.00	NA 0
ORRSTOWN BANK	1	\$57,000.00	0.11% 0	\$0.00	NA 0
PANHANDLE STATE BANK	1	\$66,500.00	0.13% 0	\$0.00	NA 0
PAPER CITY SAVINGS ASSOCIATION	2	\$147,758.44	0.29% 0	\$0.00	NA 0
PARK BANK	3	\$187,331.00	0.37% 0	\$0.00	NA 0
PAWTUCKET CREDIT UNION	3	\$237,778.86	0.47% 0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	28	\$1,847,810.77	3.67% 0	\$0.00	NA 0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$106,000.00	0.21% 0	\$0.00	NA 0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$61,000.00	0.12% 0	\$0.00	NA 0
PIONEER CREDIT UNION	1	\$76,000.00	0.15% 0	\$0.00	NA 0
POLISH NATIONAL CREDIT UNION	1	\$60,000.00	0.12% 0	\$0.00	NA 0
POPULAR MORTGAGE, INC.	2	\$151,800.51	0.3% 0	\$0.00	NA 0

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PORT WASHINGTON STATE BANK	2	\$99,000.00	0.2% 0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$67,200.00	0.13% 0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	2	\$115,120.00	0.23% 0	\$0.00	NA	0
PRIMEBANK	1	\$40,000.00	0.08% 0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$382,350.00	0.76% 0	\$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$66,200.00	0.13% 0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$72,132.99	0.14% 0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$64,923.68	0.13% 0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	1	\$45,000.00	0.09% 0	·		╙
S&T BANK	1	\$64,000.00	0.13% 0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	6	\$417,521.53	0.83% 0	·		Щ
SAVINGS BANK OF MAINE	3	\$215,144.00	0.43% 0	\$0.00	NA	0
SILVER STATE SCHOOLS CREDIT UNION	2	\$129,144.98	0.26% 0			0
SIUSLAW VALLEY BANK	1	\$75,000.00	0.15% 0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$74,455.45	0.15% 0	\$0.00	NA	0
SOUTHERN BANK & TRUST COMPANY	2	\$147,130.44	0.29% 0	\$0.00	NA	0
SPC COOPERATIVE CREDIT UNION	1	\$76,000.00	0.15% 0	\$0.00	NA	0
SPENCER SAVINGS BANK	1	\$25,000.00	0.05% 0	\$0.00	NA	0
ST. CLAIR COUNTY STATE BANK	2	\$134,168.73	0.27% 0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$78,720.00	0.16% 0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$84,000.00	0.17% 0		NA	0
STERLING SAVINGS BANK	3	\$229,000.00	0.45% 0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$74,000.00	0.15% 0	\$0.00	NA	0
SUMMIT CREDIT UNION	3	\$178,000.00	0.35% 0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	16	\$1,024,373.55	2.03% 0	\$0.00	NA	0
TAMPA BAY FEDERAL CREDIT UNION	1	\$80,121.11	0.16% 0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	5	\$307,900.00	0.61% 0	\$0.00	NA	0

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TEXAS BANK	1	\$55,289.00	0.11% 0	\$0.00	NA 0
TEXAS DOW EMPLOYEES	3	\$192,186.82	0.38% 0	\$0.00	NA 0
CREDIT UNION		,			
THE CALIFORNIA CREDIT UNION	1	\$72,912.29	0.14% 0	\$0.00	NA 0
THE FARMERS STATE BANK		<b>\$104.550.00</b>	0.20%	Φ0.00	374.0
AND TRUST COMPANY	3	\$194,550.00	0.39% 0	\$0.00	NA 0
THE FIRST NATIONAL	1	\$50,800.00	0.1% 0	\$0.00	NA 0
BANK IN AMBOY	1	Ψ50,000.00	0.1 70 0	ψ0.00	11710
THE MERCHANTS	1	\$53,000.00	0.11% 0	\$0.00	NA 0
NATIONAL BANK THE NATIONAL B&T OF					
SYCAMORE SYCAMORE	1	\$83,901.38	0.17% 0	\$0.00	NA 0
THE PARK BANK	2	\$153,000.00	0.3% 0	\$0.00	NA 0
THE SUMMIT FEDERAL	1	\$64,000.00	0.13% 0	\$0.00	NA 0
CREDIT UNION	1	. ,			
THINK MUTUAL BANK	5	\$292,000.00	0.58% 0	\$0.00	NA 0
THIRD FEDERAL SAVINGS	1	\$80,000.00	0.16% 0	\$0.00	NA 0
BANK TLC COMMUNITY CREDIT					
UNION	1	\$16,000.00	0.03% 0	\$0.00	NA 0
TOPLINE FEDERAL CREDIT	1	¢57,050,00	0.110/.0	¢0.00	NAO
UNION	1	\$56,050.00	0.11% 0	\$0.00	NA 0
TOWN & COUNTRY BANK	1	\$66,000.00	0.13% 0	\$0.00	NA 0
OF QUINCY		, ,		,	
TOWN AND COUNTRY BANC MORTGAGE	2	\$133,350.00	0.26% 0	\$0.00	NA 0
SERVICES	2	Ψ133,330.00	0.2070	ψ0.00	11710
TRUMARK FINANCIAL	2	\$122,853.93	0.24% 0	\$0.00	NA 0
CREDIT UNION		,		·	
UNITED BANK OF UNION	2	\$115,700.00	0.23% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	21	\$1,347,452.13	2.67% 0	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	1	\$74,000.00	0.15% 0	\$0.00	NA 0
UNIVERSITY CREDIT UNION	2	\$150,153.60	0.3% 0	\$0.00	NA 0
VALLEY BANK AND TRUST					
COMPANY	2	\$136,600.00	0.27% 0	\$0.00	NA 0
VALLEY NATIONAL BANK	1	\$64,000.00	0.13% 0	\$0.00	NA 0
VERMONT STATE	1	\$75,000.00	0.15% 0	\$0.00	NA 0
EMPLOYEES CREDIT UNION	1	Ψ72,000.00	0.13 /0 0	Ψ0.00	11110
VILLAGE MORTGAGE	2	\$140,000.00	0.28% 0	\$0.00	NA 0
COMPANY VISIONS FEDERAL CREDIT					
UNION UNION	1	\$65,000.00	0.13% 0	\$0.00	NA 0
WASHINGTON STATE	2	¢120.250.00	0.276/	φο oo	NIAO
EMPLOYEES CREDIT UNION	2	\$138,250.00	0.27% 0	\$0.00	NA 0
WASHINGTON TRUST BANK	1	\$54,400.00	0.11% 0	\$0.00	NA 0

	WAYNE BANK AND TRUST COMPANY	2	\$119,200.00	0.24% 0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	7	\$470,520.00	0.93% 0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	3	\$192,404.31	0.38% 0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$53,000.00	0.11% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$37,750.00	0.07% 0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$75,500.00	0.15% 0	\$0.00	NA	0
	Unavailable	100	\$6,618,293.29	13.05% 0	\$0.00	NA	0
Total		765	\$50,386,213.05	100% 0	\$0.00		0
							Ш
31412QSR1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	7	\$1,923,750.00	0.37% 0	\$0.00	NA	0
ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION		4	\$952,000.00	0.18% 0	\$0.00	NA	0
		5	\$1,152,186.53	0.22% 0	\$0.00	NA	0
	GROUND FEDERAL CREDIT	2	\$652,849.00	0.12% 0	\$0.00	NA	0
	6	\$1,431,900.00	0.27% 0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$273,500.00	0.05% 0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$188,250.00	0.04% 0	\$0.00	NA	0
	AF BANK	1	\$207,000.00	0.04% 0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$242,250.00	0.05% 0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$242,250.00	0.05% 0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$1,023,631.81	0.19% 0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$465,718.37	0.09% 0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$191,355.00	0.04% 0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$500,500.00	0.1% 0	\$0.00	NA	0
	ALLY BANK	3	\$1,126,402.00	0.21% 0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$181,550.00	0.03% 0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	1	\$257,073.82	0.05% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	10	\$2,020,100.00	0.38% 0	\$0.00	NA	0

6	\$1,502,637.72	0.29% 0	\$0.00	NA 0
11	\$2,257.000.36	0.43% 0	\$0.00	NA 0
			·	
3	\$665,250.00	0.13% 0	\$0.00	NA 0
1	\$179,500.00	0.03% 0	\$0.00	NA 0
1	\$225,000.00	0.04% 0	\$0.00	NA 0
8	\$1 820 965 32	0.35%.0	\$0.00	NA 0
- 0	Ψ1,020,703.32	0.55 % 0	Ψ0.00	11710
49	\$10,699,173.19	2.03% 0	\$0.00	NA 0
1	\$568,300,00	0.11% 0	\$0.00	NA 0
	7000,0000		7 0 0 0	
1	\$253,500,00	0.05%0	\$0.00	NA 0
1	Ψ233,300.00	0.03 /0 0	ψυ.υυ	11/1/0
12	\$4,701,400.00	0.89% 0	\$0.00	NA 0
4	\$1,235,750.00	0.23% 0	\$0.00	NA 0
30	\$7,061,477.35	1.34% 0	\$0.00	NA 0
2	\$722 991 10	0.14%-0	\$0.00	
	•		·	
62	\$15,130,034.79	2.88% 0	\$0.00	NA 0
2	\$569,500.00	0.11% 0	\$0.00	NA 0
2	\$480,000.00	0.09% 0	\$0.00	NA 0
1	\$280,000.00	0.05% 0	\$0.00	NA 0
5	\$1 330 882 04	0.25%0	90.00	NA 0
3				
3	\$1,007,500.00	0.19% 0	\$0.00	NA 0
17	\$4,283,443.08	0.81% 0	\$0.00	NA 0
13	\$3,369,916.56	0.64% 0	\$0.00	NA 0
1	\$399,250.00	0.08%0	\$0.00	NA 0
			·	
61				
1 7				
	·			
1	\$415,419.83	0.08% 0	\$0.00	NA 0
1	\$280,000.00	0.05% 0	\$0.00	NA 0
	11 3 1 8 49 1 12 4 30 2 62 2 1 5 3 17	11 \$2,257,000.36  3 \$665,250.00  1 \$179,500.00  1 \$225,000.00  8 \$1,820,965.32  49 \$10,699,173.19  1 \$568,300.00  1 \$253,500.00  1 \$2,35,750.00  30 \$7,061,477.35  2 \$723,881.19  62 \$15,130,034.79  2 \$569,500.00  2 \$480,000.00  2 \$480,000.00  1 \$280,000.00  3 \$1,339,882.94  3 \$1,007,500.00  1 \$2,002,000.00  4 \$1,143,200.00  1 \$2,002,000.00  4 \$1,143,200.00  1 \$2,954,872.60  2 \$487,500.00  1 \$4,283,443.08  1 \$320,000.00  1 \$2,954,872.60  2 \$487,500.00  1 \$4,283,443.08  1 \$320,000.00  1 \$2,954,872.60  2 \$487,500.00  1 \$4,143,200.00  1 \$2,954,872.60  2 \$487,500.00	11       \$2,257,000.36       0.43%       0         3       \$665,250.00       0.13%       0         1       \$179,500.00       0.03%       0         1       \$225,000.00       0.04%       0         8       \$1,820,965.32       0.35%       0         49       \$10,699,173.19       2.03%       0         1       \$253,500.00       0.05%       0         12       \$4,701,400.00       0.89%       0         4       \$1,235,750.00       0.23%       0         30       \$7,061,477.35       1.34%       0         2       \$723,881.19       0.14%       0         2       \$569,500.00       0.11%       0         2       \$480,000.00       0.09%       0         3       \$1,007,500.00       0.19%       0         1       \$280,000.00       0.09%       0         2       \$4,283,443.08       0.81%       0         3       \$1,007,500.00       0.19%       0         1       \$399,250.00       0.08%       0         1       \$26,008,351.54       4.94%       0         2       \$487,500.00       0.09%       0 <td>11       \$2,257,000.36       0.43% 0       \$0.00         3       \$665,250.00       0.13% 0       \$0.00         1       \$179,500.00       0.03% 0       \$0.00         1       \$225,000.00       0.04% 0       \$0.00         8       \$1,820,965.32       0.35% 0       \$0.00         49       \$10,699,173.19       2.03% 0       \$0.00         1       \$253,500.00       0.05% 0       \$0.00         12       \$4,701,400.00       0.89% 0       \$0.00         4       \$1,235,750.00       0.23% 0       \$0.00         30       \$7,061,477.35       1.34% 0       \$0.00         2       \$723,881.19       0.14% 0       \$0.00         2       \$569,500.00       0.11% 0       \$0.00         2       \$480,000.00       0.09% 0       \$0.00         2       \$480,000.00       0.09% 0       \$0.00         3       \$1,007,500.00       0.19% 0       \$0.00         1       \$2,339,882.94       0.25% 0       \$0.00         17       \$4,283,443.08       0.81% 0       \$0.00         13       \$3,369,916.56       0.64% 0       \$0.00         1       \$320,000.00       0.06% 0</td>	11       \$2,257,000.36       0.43% 0       \$0.00         3       \$665,250.00       0.13% 0       \$0.00         1       \$179,500.00       0.03% 0       \$0.00         1       \$225,000.00       0.04% 0       \$0.00         8       \$1,820,965.32       0.35% 0       \$0.00         49       \$10,699,173.19       2.03% 0       \$0.00         1       \$253,500.00       0.05% 0       \$0.00         12       \$4,701,400.00       0.89% 0       \$0.00         4       \$1,235,750.00       0.23% 0       \$0.00         30       \$7,061,477.35       1.34% 0       \$0.00         2       \$723,881.19       0.14% 0       \$0.00         2       \$569,500.00       0.11% 0       \$0.00         2       \$480,000.00       0.09% 0       \$0.00         2       \$480,000.00       0.09% 0       \$0.00         3       \$1,007,500.00       0.19% 0       \$0.00         1       \$2,339,882.94       0.25% 0       \$0.00         17       \$4,283,443.08       0.81% 0       \$0.00         13       \$3,369,916.56       0.64% 0       \$0.00         1       \$320,000.00       0.06% 0

BANNER BANK	1	\$220,000.00	0.04%		
BAXTER CREDIT UNION	22	\$6,206,912.83	1.18% 0	\$0.00	NA 0
BAY FEDERAL CREDIT UNION	1	\$180,000.00	0.03%	\$0.00	NA 0
BELLCO CREDIT UNION	10	\$2,860,000.00	0.54%	\$0.00	NA 0
BENCHMARK BANK	2	\$373,600.00	0.07%	\$0.00	NA 0
BERKSHIRE COUNTY SAVINGS BANK	3	\$666,000.00	0.13%	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$186,400.00	0.04%	\$0.00	NA 0
BLACKHAWK STATE BANK	1	\$215,600.00	0.04%	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	30	\$7,580,225.00	1.44%	\$0.00	NA 0
BOULDER VALLEY CREDIT UNION	1	\$255,040.61	0.05%	\$0.00	NA 0
BREMER FINANCIAL CORPORATION	2	\$354,105.87	0.07% 0	\$0.00	NA 0
BRIDGEWATER CREDIT UNION	1	\$210,122.47	0.04%	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.08%	·	
BUTTE COMMUNITY BANK	1	\$343,800.00	0.07% 0	1	NA 0
CARROLLTON BANK	1	\$209,700.00	0.04% 0	\$0.00	NA 0
CBC FEDERAL CREDIT UNION	1	\$200,000.00	0.04% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$213,000.00	0.04% 0	\$0.00	NA 0
CENTRAL BANK	1	\$246,500.00	0.05% 0	\$0.00	NA 0
CENTRAL BANK ILLINOIS	1	\$175,000.00	0.03% 0	\$0.00	
CENTRAL BANK OF PROVO	5	\$1,101,100.00	0.21% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	9	\$1,970,983.23	0.37% 0	\$0.00	NA 0
CENTRAL PACIFIC HOME LOANS	22	\$11,223,267.37	2.13% 0	\$0.00	NA 0
CENTRAL STATE BANK	3	\$769,300.00	0.15% 0	\$0.00	NA 0
CHARTER BANK	1	\$200,153.58	0.04% 0	\$0.00	NA 0
CHELSEA GROTON SAVINGS BANK	1	\$200,000.00	0.04%	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	2	\$440,468.40	0.08%	\$0.00	NA 0
CITIZENS COMMUNITY BANK	7	\$1,331,481.73	0.25% 0	\$0.00	NA 0
CITIZENS EQUITY FIRST CREDIT UNION	1	\$342,414.44	0.07% 0	\$0.00	NA 0
CITIZENS FIRST BANK	1	\$208,000.00	0.04% 0	\$0.00	NA 0
CITIZENS FIRST MORTGAGE, LLC	1	\$207,000.00	0.04%	\$0.00	NA 0

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CITIZENS FIRST NATIONAL BANK	6	\$1,593,477.07	0.3% 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$615,209.00	0.12% 0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$177,000.00	0.03% 0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$307,311.05	0.06%	\$0.00	NA	0
COBALT MORTGAGE, INC.	14	\$3,841,160.00	0.73% 0	\$0.00	NA	0
COLLINSVILLE SAVINGS SOCIETY	2	\$664,500.00	0.13% 0	\$0.00	NA	0
COLUMBIA CREDIT UNION	3	\$883,850.00	0.17% 0	\$0.00	NA	0
COMMODORE BANK	1	\$186,790.00	0.04% 0	\$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$241,906.18	0.05% 0	\$0.00	NA	0
COMMUNITY BANK - MISSOULA	1	\$225,190.00	0.04%	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$180,000.00	0.03%	\$0.00	NA	0
COMMUNITY SAVINGS BANK	2	\$347,550.00	0.07%	\$0.00	NA	0
COMMUNITY SECURITY BANK	2	\$537,425.00	0.1%	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	8	\$1,845,319.00	0.35% 0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$184,000.00	0.03%	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$155,000.00	0.03% 0	\$0.00	NA	0
CORTRUST BANK	6	\$1,432,357.44	0.27% 0	\$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD	1	\$246,600.00	0.05% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$455,100.00	0.09% 0	\$0.00	NA	0
CREDIT UNION OF COLORADO	2	\$358,382.10	0.07% 0	\$0.00	NA	0
CUMANET, LLC	4	\$712,500.00	0.14% 0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	3	\$625,600.00	0.12% 0	\$0.00	NA	0
CUSO MORTGAGE, INC.	2	\$480,000.00	0.09% 0	\$0.00	NA	0
DANVERSBANK	1	\$159,613.95	0.03% 0	\$0.00	NA	0
DEAN COOPERATIVE BANK	4	\$1,243,200.00	0.24% 0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	1	\$239,422.06	0.05% 0	\$0.00	NA	0
DENALI STATE BANK	3	\$735,400.00	0.14% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,082,196.89	0.21% 0	\$0.00	NA	0
DFCU FINANCIAL	1	\$175,000.00	0.03% 0	\$0.00	NA	0

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DIME BANK	4	\$1,011,800.00	0.19% 0	\$0.00	NA	0
DU ONLY GF - AMERICAN	1	\$275,000.00	0.05% 0	\$0.00	NA	0
BANK OF THE NORTH		. ,				-
DUBUQUE BANK AND	9	\$2,072,957.76	0.39% 0	\$0.00	NA	0
TRUST COMPANY				-		-
DUPACO COMMUNITY CREDIT UNION	8	\$1,417,500.00	0.27% 0	\$0.00	NA	0
DUPONT STATE BANK	1	\$221,987.10	0.04% 0	\$0.00	NA	0
EAGLE VALLEY BANK, N.A.	1	\$232,000.00	0.04% 0	·		
EAST BOSTON SAVINGS	1	\$232,000.00	0.04%	\$0.00	NA	<u> </u>
BANK	1	\$417,000.00	0.08% 0	\$0.00	NA	0
ENT FEDERAL CREDIT						
UNION	9	\$2,208,537.04	0.42% 0	\$0.00	NA	0
ESB FINANCIAL	1	\$160,000.00	0.03% 0	\$0.00	NA	0
F & A FEDERAL CREDIT		·				
UNION	1	\$198,648.78	0.04% 0	\$0.00	NA	0
FAA CREDIT UNION	2	\$588,100.00	0.11% 0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	3	\$961,063.30	0.18% 0	\$0.00	NA	0
FARMERS AND						
MERCHANTS SAVINGS	1	\$191,100.00	0.04% 0	\$0.00	NA	0
BANK						
FARMERS BANK & TRUST	10	\$3,798,726.09	0.72% 0	\$0.00	NA	0
FARMERS STATE BANK	3	\$596,024.40	0.11% 0	\$0.00	NA	0
FIDELITY BANK	3	\$923,744.64	0.18% 0	\$0.00	NA	0
MORTGAGE		Ψ>20,7	0,10,60	ψοίου	1,11	_
FIDELITY CO-OPERATIVE	1	\$289,004.00	0.05% 0	\$0.00	NA	0
BANK		·				
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$937,141.44	0.18% 0	\$0.00	NA	0
FIDELITY HOMESTEAD						
SAVINGS BANK	2	\$421,500.00	0.08% 0	\$0.00	NA	0
FIFTH THIRD BANK	3	\$728,547.53	0.14% 0	\$0.00	NA	0
FINANCIAL PARTNERS						
CREDIT UNION	2	\$647,000.00	0.12% 0	\$0.00	NA	0
FINANCIAL PLUS FEDERAL		<b>* * * * * * * * * *</b>	0.02~	40.00	37.	_
CREDIT UNION	1	\$166,500.00	0.03% 0	\$0.00	NA	0
FIREFIGHTERS FIRST	2	\$555,000,00	0.110/.0	\$0.00	NI A	^
CREDIT UNION	2	\$555,000.00	0.11% 0	\$0.00	NA	U
FIRST AMERICAN	1	\$269,000.00	0.05% 0	\$0.00	NA	۸
INTERNATIONAL BANK	1	φ209,000.00	0.03 /0 0	φυ.υυ	INA	4
FIRST BANK OF	1	\$380,000.00	0.07% 0	\$0.00	NA	0
CLEWISTON		+1 30,000.00	2.3.75	43.30	1,11	1
FIRST CALIFORNIA	8	\$2,694,400.00	0.51% 0	\$0.00	NA	0
MORTGAGE COMPANY		, , ,				+
FIRST CITIZENS BANK &	16	\$3,651,274.33	0.69% 0	\$0.00	NA	0
TRUST COMPANY OF SC	3	\$625 500 00	0.120/ 0	\$0.00	NA	0
FIRST CITIZENS BANK NA		\$635,500.00	0.12% 0	\$0.00	NA	U

FIRST CONTINENTAL							
FIRST FEDERAL BANK OF   LOUISIANA	MORTGAGE COMPANY,	1	\$250,000.00	0.05% 0	\$0.00	NA	0
THE MIDWEST	FIRST FEDERAL BANK OF	4	\$747,000.00	0.14% 0	\$0.00	NA	0
AND LOAN ASSOCIATION 6 \$1,599,413.97 0.3% 0 \$0.00 NA 0 OF LAKEWOOD FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN 1 \$155,000.00 0.03% 0 \$0.00 NA 0 URBANA FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN 1 \$155,000.00 0.03% 0 \$0.00 NA 0 URBANA FIRST FINANCIAL CREDIT 2 \$473,841.78 0.09% 0 \$0.00 NA 0 URBANA FIRST HERITAGE 5 \$1,366,750.00 0.04% 0 \$0.00 NA 0 FIRST HERITAGE 5 \$226,200.00 0.04% 0 \$0.00 NA 0 FIRST HERITAGE 5 \$1,366,750.00 0.04% 0 \$0.00 NA 0 FIRST MERIT MORTGAGE 6 \$6,475,171.51 1.23% 0 \$0.00 NA 0 FIRST MERIT MORTGAGE 6 CORPORATION 1 \$212,000.00 0.04% 0 \$0.00 NA 0 FIRST MORTGAGE 6 COMPANY INC. 4 \$998,650.00 0.19% 0 \$0.00 NA 0 FIRST MORTGAGE 7 \$1,775,079,42 0.34% 0 \$0.00 NA 0 FIRST MATIONAL BANK 1 \$200,300.00 0.04% 0 \$0.00 NA 0 FIRST NATIONAL BANK 1 \$200,300.00 0.04% 0 \$0.00 NA 0 FIRST NATIONAL BANK 1 \$200,300.00 0.04% 0 \$0.00 NA 0 FIRST NATIONAL BANK 1 \$256,450.00 0.19% 0 \$0.00 NA 0 FIRST NATIONAL BANK 1 \$256,450.00 0.05% 0 \$0.00 NA 0 FIRST NATIONAL BANK 0F DEERWOOD FIRST NATIONAL BANK 0F DEERWOOD FIRST NATIONAL BANK 0F DEERWOOD FIRST NATIONAL BANK 0F DEERWOOD FIRST NATIONAL BANK 0F DEERWOOD FIRST NATIONAL BANK 0F DEERWOOD FIRST NATIONAL BANK 0F DEERWOOD FIRST NATIONAL BANK 0F DEERWOOD FIRST NATIONAL BANK 0F DEERWOOD FIRST NATIONAL BANK 0F DEERWOOD FIRST NATIONAL BANK 0F DEERWOOD FIRST NATIONAL BANK 0F DEERWOOD FIRST NATIONAL BANK 0F DEERWOOD FIRST NATIONAL BANK 0F DEERWOOD SAMBLE S	I I	3	\$635,377.66	0.12% 0	\$0.00	NA	0
BANK	AND LOAN ASSOCIATION	6	\$1,599,413.97	0.3% 0	\$0.00	NA	0
BANK OF CHAMPAIGN   1   \$155,000.00   0.03% 0   \$0.00   NA   0   URBANA		2	\$541,000.00	0.1%	\$0.00	NA	0
UNION	BANK OF CHAMPAIGN	1	\$155,000.00	0.03% 0	\$0.00	NA	0
FIRST HERITAGE		2	\$473,841.78	0.09% 0	\$0.00	NA	0
FINANCIAL CORPORATION   1   \$226,200.00   0.04%   0   \$0.00   NA   0	FIRST HAWAIIAN BANK	36	\$14,366,750.00	2.73% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE   1   \$212,000.00   0.04% 0   \$0.00   NA 0		1	\$226,200.00	0.04%	\$0.00	NA	0
CORPORATION   1   \$212,000.00   0.04%   0   \$0.00   NA   0	FIRST INTERSTATE BANK	26	\$6,475,171.51	1.23% 0	\$0.00	NA	0
COMPANY INC.  FIRST MORTGAGE COMPANY, L.L.C.  FIRST MORTGAGE COMPANY, L.L.C.  FIRST MORTGAGE CORPORATION  FIRST NATIONAL BANK  TRUST  FIRST NATIONAL BANK  ALASKA  FIRST NATIONAL BANK OF DEERWOOD  FIRST NATIONAL BANK OF GRANT PARK  FIRST NATIONAL BANK OF HARTFORD  FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF GRANT PARK  FIRST NATIONAL BANK OF BIRST NATIONAL BANK OF DEERWOOD  FIRST NATIONAL BANK OF GRANT PARK  FIRST NATIONAL BANK OF BIRST NATIONAL BANK OF GRANT PARK  FIRST NATIONAL BANK OF BIRST NATIO	I I	1	\$212,000.00	0.04%	\$0.00	NA	0
COMPANY, L.L.C.   8   \$2,254,584.00   0.43%   0   \$0.00   NA   0		4	\$998,650.00	0.19% 0	\$0.00	NA	0
CORPORATION		8	\$2,254,584.00	0.43% 0	\$0.00	NA	0
FIRST NATIONAL BANK & 4		7	\$1,775,079.42	0.34%	\$0.00	NA	0
TRUST         4         \$858,100.00         0.16% 0         \$0.00         NA 0           FIRST NATIONAL BANK ALASKA         13         \$3,332,210.35         0.63% 0         \$0.00         NA 0           FIRST NATIONAL BANK OF DEERWOOD         3         \$714,750.00         0.14% 0         \$0.00         NA 0           FIRST NATIONAL BANK OF GRANT PARK         1         \$256,450.00         0.05% 0         \$0.00         NA 0           FIRST NATIONAL BANK OF HARTFORD         1         \$209,600.00         0.04% 0         \$0.00         NA 0           FIRST PLACE BANK         28         \$9,754,040.85         1.85% 0         \$0.00         NA 0           FIRST TECHNOLOGY CREDIT UNION         13         \$3,882,350.00         0.74% 0         \$0.00         NA 0           FORUM CREDIT UNION         2         \$396,100.00         0.08% 0         \$0.00         NA 0           FREMONT BANK         21         \$6,925,698.23         1.32% 0         \$0.00         NA 0           FULTON BANK         6         \$1,534,666.80         0.29% 0         \$0.00         NA 0           GATEWAY BANK, F.S.B.         1         \$215,000.00         0.04% 0         \$0.00         NA 0	FIRST NATIONAL BANK	1	\$200,300.00	0.04% 0	\$0.00	NA	0
ALASKA  FIRST NATIONAL BANK OF DEERWOOD  FIRST NATIONAL BANK OF GRANT PARK  FIRST NATIONAL BANK OF GRANT PARK  FIRST NATIONAL BANK OF HARTFORD  FIRST PLACE BANK  FIRST TECHNOLOGY CREDIT UNION  FORUM CREDIT UNION  FORUM CREDIT UNION  FORUM CREDIT UNION  FREMONT BANK  CASTEWAY BANK  FIRST NATIONAL BANK  SOLOD  NAO  SOLOD  NAO  NAO  SOLOD  NAO  NAO  SOLOD  SOLOD  NAO  SOLOD  SOLOD  SOLOD  NAO  SOLOD  SOLOD  SOLOD  SOLOD  SOLOD  SOLOD  SOLOD  SOLOD  SOLOD  SOLOD		4	\$858,100.00	0.16% 0	\$0.00	NA	0
DEERWOOD         3         \$714,750.00         0.14% 0         \$0.00         NA 0           FIRST NATIONAL BANK OF GRANT PARK         1         \$256,450.00         0.05% 0         \$0.00         NA 0           FIRST NATIONAL BANK OF HARTFORD         1         \$209,600.00         0.04% 0         \$0.00         NA 0           FIRST PLACE BANK         28         \$9,754,040.85         1.85% 0         \$0.00         NA 0           FIRST TECHNOLOGY CREDIT UNION         13         \$3,882,350.00         0.74% 0         \$0.00         NA 0           FORUM CREDIT UNION         2         \$396,100.00         0.08% 0         \$0.00         NA 0           FREMONT BANK         21         \$6,925,698.23         1.32% 0         \$0.00         NA 0           FULTON BANK         6         \$1,534,666.80         0.29% 0         \$0.00         NA 0           GATEWAY BANK, F.S.B.         1         \$215,000.00         0.04% 0         \$0.00         NA 0	I I	13	\$3,332,210.35	0.63% 0	\$0.00	NA	0
GRANT PARK         1         \$256,450.00         0.05% 0         \$0.00         NA 0           FIRST NATIONAL BANK OF HARTFORD         1         \$209,600.00         0.04% 0         \$0.00         NA 0           FIRST PLACE BANK         28         \$9,754,040.85         1.85% 0         \$0.00         NA 0           FIRST TECHNOLOGY CREDIT UNION         13         \$3,882,350.00         0.74% 0         \$0.00         NA 0           FORUM CREDIT UNION         2         \$396,100.00         0.08% 0         \$0.00         NA 0           FREMONT BANK         21         \$6,925,698.23         1.32% 0         \$0.00         NA 0           FULTON BANK         6         \$1,534,666.80         0.29% 0         \$0.00         NA 0           GATEWAY BANK, F.S.B.         1         \$215,000.00         0.04% 0         \$0.00         NA 0		3	\$714,750.00	0.14% 0	\$0.00	NA	0
HARTFORD   1   \$209,600.00   0.04%   0   \$0.00   NA   0     FIRST PLACE BANK   28   \$9,754,040.85   1.85%   0   \$0.00   NA   0     FIRST TECHNOLOGY   13   \$3,882,350.00   0.74%   0   \$0.00   NA   0     FORUM CREDIT UNION   2   \$396,100.00   0.08%   0   \$0.00   NA   0     FREMONT BANK   21   \$6,925,698.23   1.32%   0   \$0.00   NA   0     FULTON BANK   6   \$1,534,666.80   0.29%   0   \$0.00   NA   0     GATEWAY BANK, F.S.B.   1   \$215,000.00   0.04%   0   \$0.00   NA   0		1	\$256,450.00	0.05%	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION 13 \$3,882,350.00 0.74% 0 \$0.00 NA 0 FORUM CREDIT UNION 2 \$396,100.00 0.08% 0 \$0.00 NA 0 FREMONT BANK 21 \$6,925,698.23 1.32% 0 \$0.00 NA 0 FULTON BANK 6 \$1,534,666.80 0.29% 0 \$0.00 NA 0 GATEWAY BANK, F.S.B. 1 \$215,000.00 0.04% 0 \$0.00 NA 0		1	\$209,600.00	0.04%	\$0.00	NA	0
CREDIT UNION 13 \$3,882,350.00 0.74% 0 \$0.00 NA 0 FORUM CREDIT UNION 2 \$396,100.00 0.08% 0 \$0.00 NA 0 FREMONT BANK 21 \$6,925,698.23 1.32% 0 \$0.00 NA 0 FULTON BANK 6 \$1,534,666.80 0.29% 0 \$0.00 NA 0 GATEWAY BANK, F.S.B. 1 \$215,000.00 0.04% 0 \$0.00 NA 0	FIRST PLACE BANK	28	\$9,754,040.85	1.85% 0	\$0.00	NA	0
FREMONT BANK         21         \$6,925,698.23         1.32% 0         \$0.00         NA 0           FULTON BANK         6         \$1,534,666.80         0.29% 0         \$0.00         NA 0           GATEWAY BANK, F.S.B.         1         \$215,000.00         0.04% 0         \$0.00         NA 0		13	\$3,882,350.00	0.74% 0	\$0.00	NA	0
FULTON BANK         6         \$1,534,666.80         0.29% 0         \$0.00         NA 0           GATEWAY BANK, F.S.B.         1         \$215,000.00         0.04% 0         \$0.00         NA 0	FORUM CREDIT UNION	2	\$396,100.00	0.08% 0	\$0.00	NA	0
GATEWAY BANK, F.S.B. 1 \$215,000.00 0.04% 0 \$0.00 NA 0	FREMONT BANK	21	\$6,925,698.23	1.32% 0	\$0.00	NA	0
	FULTON BANK	6	\$1,534,666.80	0.29% 0	\$0.00	NA	0
1	GATEWAY BANK, F.S.B.	1			1		
		1	\$200,000.00	0.04% 0	\$0.00	NA	0

GATEWAY MORTGAGE CORPORATION						Ī
GECU	2	\$560,598.95	0.11% 0	\$0.00	NA	0
GEO-CORP, INC.	1	\$408,000.00	0.08% 0	\$0.00	NA	_
GEORGIA'S OWN CREDIT UNION	1	\$400,000.00	0.08% 0			
GILPIN FINANCIAL SERVICES, INC	1	\$169,600.00	0.03% 0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	7	\$1,712,150.00	0.33% 0	\$0.00	NA	0
GREENWOOD CREDIT UNION	1	\$305,000.00	0.06% 0	\$0.00	NA	0
GROUP HEALTH CREDIT UNION	1	\$410,705.92	0.08% 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	13	\$2,948,783.44	0.56% 0	\$0.00	NA	0
GUARANTY SAVINGS BANK	1	\$359,948.44	0.07% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,921,008.75	0.37% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	11	\$2,794,344.00	0.53% 0	\$0.00	NA	0
HANCOCK BANK	1	\$190,000.00	0.04% 0	\$0.00	NA	0
HARVARD SAVINGS BANK	2	\$449,600.00	0.09% 0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	4	\$1,448,024.62	0.28% 0	\$0.00	NA	0
HAWAII NATIONAL BANK	1	\$279,671.27	0.05% 0	\$0.00	NA	_
HEARTLAND BANK	2	\$521,000.00	0.1% 0	\$0.00	NA	0
HEARTLAND CREDIT UNION	5	\$1,093,696.07	0.21% 0	\$0.00	NA	0
HOME BANK	2	\$584,000.00	0.11% 0	\$0.00	NA	0
HOME FEDERAL BANK	3	\$806,550.00	0.15% 0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$306,000.00	0.06% 0	\$0.00	NA	0
HOME FINANCING CENTER INC.	2	\$512,000.00	0.1% 0	\$0.00	NA	0
HOME SAVINGS OF AMERICA	1	\$416,510.43	0.08% 0	\$0.00	NA	0
HOME STATE BANK	1	\$319,000.00	0.06% 0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$515,365.54	0.1% 0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$237,946.00	0.05% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	3	\$914,110.00	0.17% 0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$189,778.38	0.04% 0	\$0.00	NA	0
	1	\$206,800.00	0.04% 0	\$0.00	NA	0

IDEAL MORTGAGE BANKERS, LTD.					
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$341,000.00	0.06% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	1	\$162,450.00	0.03% 0	\$0.00	NA 0
INSIGHT FINANCIAL CREDIT UNION	2	\$409,502.20	0.08%	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	2	\$400,000.00	0.08% 0	\$0.00	NA 0
INVESTORS SAVINGS BANK	9	\$2,433,800.00	0.46% 0	\$0.00	NA 0
ISB COMMUNITY BANK	1	\$350,895.54	0.07% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	1	\$210,000.00	0.04%	\$0.00	NA 0
JONAH BANK OF WYOMING	4	\$914,400.00	0.17% 0	\$0.00	NA 0
KODIAK ISLAND HOUSING AUTHORITY	1	\$303,750.00	0.06%	\$0.00	NA 0
LAKE AREA BANK	1	\$210,560.00	0.04% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	10	\$3,031,390.36	0.58% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	1	\$192,571.32	0.04% 0	\$0.00	NA 0
LEADER MORTGAGE COMPANY INC.	1	\$353,600.00	0.07% 0	\$0.00	NA 0
LIBERTY FEDERAL SAVINGS BANK	1	\$328,000.00	0.06% 0	\$0.00	NA 0
LOCKHEED FEDERAL CREDIT UNION	13	\$3,489,991.19	0.66%	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	11	\$2,615,560.00	0.5%	\$0.00	NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$210,000.00	0.04%	\$0.00	NA 0
MACON BANK, INC.	2	\$333,000.00	0.06% 0	\$0.00	NA 0
MAGNA BANK	12	\$3,277,167.33	0.62% 0	\$0.00	NA 0
MANSFIELD COOPERATIVE BANK	1	\$169,342.36	0.03% 0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	5	\$1,095,191.26	0.21% 0	\$0.00	NA 0
MARQUETTE BANK	1	\$316,300.00	0.06% 0	\$0.00	NA 0
MAX CREDIT UNION	1	\$156,750.00	0.03% 0	\$0.00	NA 0
MECHANICS SAVINGS BANK	2	\$583,745.00	0.11% 0	\$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	1	\$270,150.00	0.05%	\$0.00	NA 0
MEMBER HOME LOAN, L.L.C.	2	\$398,450.00	0.08%	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	3	\$1,159,000.00	0.22% 0	\$0.00	NA 0
	10	\$2,818,772.96	0.54% 0	\$0.00	NA 0

MERCHANTS BANK, NATIONAL ASSOCIATION						
MERIWEST MORTGAGE COMPANY, LLC	6	\$2,432,100.00	0.46% 0	\$0.00	NA	0
MERRILL LYNCH BANK & TRUST CO., FSB	5	\$2,934,000.00	0.56% 0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	2	\$574,000.00	0.11% 0	\$0.00	NA	0
METLIFE BANK, NA	2	\$430,743.28	0.08% 0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$165,300.00	0.03% 0	\$0.00	NA	0
MIDLAND STATES BANK	2	\$337,700.00	0.06% 0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$365,750.00	0.07% 0	\$0.00	NA	0
MILFORD BANK, THE	2	\$473,000.00	0.09% 0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	3	\$832,000.00	0.16% 0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	2	\$391,200.00	0.07% 0	\$0.00		
MISSOURI CREDIT UNION	2	\$342,500.00	0.07% 0			
MONSON SAVINGS BANK	2	\$473,000.00	0.09% 0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	2	\$698,600.00	0.13% 0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$250,000.00	0.05% 0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	2	\$431,400.00	0.08% 0	\$0.00		
MORTGAGE CENTER, LLC	1	\$247,009.55	0.05% 0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$212,550.00	0.04% 0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	4	\$1,265,511.00	0.24% 0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	2	\$560,000.00	0.11% 0	\$0.00	NA	0
MT. MCKINLEY BANK	5	\$1,068,050.00	0.2% 0	\$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	1	\$300,000.00	0.06% 0	\$0.00	NA	0
NEWFIELD NATIONAL BANK	1	\$194,000.00	0.04% 0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	2	\$584,000.00	0.11% 0	\$0.00	NA	0
NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$202,000.00	0.04% 0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	2	\$547,482.53	0.1% 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$380,000.00	0.07% 0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$270,000.00	0.05% 0	\$0.00	NA	0

NRL FEDERAL CREDIT						
UNION	4	\$868,284.89	0.17% 0	\$0.00	NA 0	L
OAK BANK	4	\$1,096,930.00	0.21% 0	\$0.00	NA 0	
OCEAN BANK	2	\$479,400.00	0.09% 0	\$0.00	NA 0	
OCEANFIRST BANK	7	\$2,252,333.49	0.43% 0	\$0.00	NA 0	
OLD SECOND NATIONAL BANK	9	\$2,332,200.00	0.44% 0	\$0.00	NA 0	
OLDE CYPRESS COMMUNITY BANK	1	\$261,570.00	0.05% 0	\$0.00	NA 0	
OLIN COMMUNITY CREDIT UNION	1	\$330,000.00	0.06% 0	\$0.00	NA 0	
ONE UNITED BANK	1	\$198,004.43	0.04% 0	\$0.00	NA 0	
OPPORTUNITIES CREDIT UNION	2	\$409,540.00	0.08% 0	\$0.00	NA 0	
OREGONIANS FEDERAL CREDIT UNION	1	\$213,000.00	0.04% 0	\$0.00	NA 0	
ORNL FEDERAL CREDIT UNION	8	\$2,177,586.73	0.41% 0	\$0.00	NA 0	
PANHANDLE STATE BANK	1	\$169,059.25	0.03% 0	\$0.00	NA 0	
PARK BANK	3	\$862,000.00	0.16% 0	\$0.00	NA 0	
PARKSIDE LENDING LLC	1	\$319,000.00	0.06% 0	\$0.00	NA 0	
PARTNERS FEDERAL CREDIT UNION	4	\$1,174,000.00	0.22% 0	\$0.00	NA 0	
PATELCO CREDIT UNION	2	\$548,663.10	0.1% 0	\$0.00	NA 0	
PAWTUCKET CREDIT UNION	17	\$3,938,964.56	0.75% 0	\$0.00	NA 0	
PBI BANK	1	\$216,000.00	0.04% 0	\$0.00	NA 0	
PENTAGON FEDERAL CREDIT UNION	109	\$29,769,643.68	5.66% 0	\$0.00	NA 0	
PEOPLES BANK	2	\$432,800.00	0.08% 0	\$0.00	NA 0	
PIONEER BANK	3	\$661,702.06	0.13% 0	\$0.00	NA 0	L
PLATINUM HOME MORTGAGE	1	\$239,450.00	0.05% 0	\$0.00	NA 0	
PMC BANCORP	3	\$1,105,000.00	0.21% 0	\$0.00	NA 0	
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$668,000.00	0.13% 0	\$0.00	NA 0	
POLISH NATIONAL CREDIT UNION	1	\$250,000.00	0.05% 0	\$0.00	NA 0	
PORT WASHINGTON STATE BANK	6	\$1,692,250.00	0.32% 0	\$0.00	NA 0	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$160,000.00	0.03% 0	\$0.00	NA 0	
PRAIRIE STATE BANK & TRUST	2	\$387,877.04	0.07% 0	\$0.00	NA 0	
PREMIER AMERICA CREDIT UNION	1	\$227,700.00	0.04% 0	\$0.00	NA 0	
PRIMEBANK	1	\$294,000.00	0.06% 0	\$0.00	NA 0	

PRIMEWEST MORTGAGE CORPORATION	1	\$363,000.00	0.07% 0	\$0.00	NA 0	
PRIORITY ONE CREDIT UNION	2	\$454,297.75	0.09% 0	\$0.00	NA 0	
PROFILE BANK FSB	1	\$185,000.00	0.04% 0	\$0.00	NA 0	
PROGRESSIVE SAVINGS BANK FSB	1	\$273,419.64	0.05% 0	\$0.00		
PROVIDENCE BANK	1	\$243,066.67	0.05% 0	\$0.00	NA 0	
PROVIDENT CREDIT UNION	3	\$898,500.00	0.17% 0	\$0.00		
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$831,200.00	0.16% 0	\$0.00	NA 0	
QUALSTAR CREDIT UNION	1	\$212,000.00	0.04% 0	\$0.00	NA 0	
RABOBANK, N.A.	1	\$199,765.20	0.04% 0	\$0.00	NA 0	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$367,110.00	0.07% 0	\$0.00	NA 0	
REDSTONE FEDERAL CREDIT UNION	10	\$2,006,135.05	0.38% 0	\$0.00	NA 0	
REDWOOD CREDIT UNION	3	\$811,000.00	0.15% 0	\$0.00		
RIDDELL NATIONAL BANK	1	\$175,000.00	0.03% 0	\$0.00	NA 0	
RIVERMARK COMMUNITY CREDIT UNION	3	\$624,000.00	0.12% 0	\$0.00	NA 0	
ROLLSTONE BANK & TRUST	1	\$185,000.00	0.04%	\$0.00	NA 0	
RPM MORTGAGE, INC.	1	\$622,292.61	0.12% 0	\$0.00	NA 0	
SAFE CREDIT UNION	1	\$242,400.00	0.05% 0	\$0.00	NA 0	
SAN DIEGO COUNTY CREDIT UNION	22	\$6,524,518.53	1.24% 0	\$0.00	NA 0	
SAN FRANCISCO FIRE CREDIT UNION	1	\$336,000.00	0.06% 0	\$0.00	NA 0	
SAVINGS BANK OF MAINE	3	\$634,700.00	0.12% 0	\$0.00	NA 0	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$215,000.00	0.04% 0	\$0.00	NA 0	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	4	\$1,006,523.11	0.19% 0	\$0.00	NA 0	
SCOTIABANK OF PUERTO RICO	1	\$218,000.00	0.04%	\$0.00	NA 0	
SEASONS FEDERAL CREDIT UNION	1	\$253,000.00	0.05% 0	\$0.00	NA 0	
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$163,800.00	0.03% 0	\$0.00	NA 0	
SHARONVIEW FEDERAL CREDIT UNION	1	\$375,000.00	0.07% 0	\$0.00	NA 0	
SHELBY SAVINGS BANK, SSB	1	\$417,000.00	0.08%	\$0.00	NA 0	
SHREWSBURY FEDERAL CREDIT UNION	1	\$330,000.00	0.06% 0	\$0.00	NA 0	
SIUSLAW VALLEY BANK	2	\$375,000.00	0.07% 0	\$0.00	NA 0	
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SIWELL, INC., DBA CAPITAI MORTGAGE SERVICES OF TEXAS	3	\$653,265.70	0.12% 0	\$0.00	NA 0	
SOLARITY CREDIT UNION	1	\$221,200.00	0.04% 0	\$0.00	NA 0	
SOUND COMMUNITY BANK	4	\$1,212,000.00	0.23% 0	\$0.00	NA 0	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$270,000.00	0.05% 0	\$0.00	NA 0	
SOUTHERN BANK & TRUST COMPANY	1	\$234,500.00	0.04% 0	\$0.00	NA 0	
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$430,154.99	0.08%	\$0.00	NA 0	
ST. CLAIR COUNTY STATE BANK	1	\$320,000.00	0.06% 0	\$0.00	NA 0	
ST. MARYS BANK	3	\$735,250.00	0.14% 0	\$0.00	NA 0	
ST. PAUL FEDERAL CREDIT UNION	2	\$458,401.06	0.09% 0	\$0.00	NA 0	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$722,346.18	0.14% 0	\$0.00	NA 0	
STANDARD BANK AND TRUST COMPANY	1	\$324,000.00	0.06% 0	\$0.00	NA 0	
STANDARD MORTGAGE CORPORATION	3	\$615,959.36	0.12% 0	\$0.00	NA 0	
STANFORD FEDERAL CREDIT UNION	2	\$784,000.00	0.15% 0	\$0.00	NA 0	
STATE BANK AND TRUST	6	\$1,762,400.00	0.34% 0	\$0.00	NA 0	
STATE BANK OF CROSS PLAINS	1	\$202,000.00	0.04% 0	\$0.00	NA 0	
STATE BANK OF LINCOLN	1	\$230,400.00	0.04% 0	\$0.00	NA 0	
STATE BANK OF NEW PRAGUE	2	\$427,113.00	0.08%	\$0.00	NA 0	
STATE BANK OF SOUTHER! UTAH	1	\$234,400.00	0.04% 0	\$0.00	NA 0	
STILLWATER NATIONAL BANK & TRUST COMPANY	6	\$1,810,550.00	0.34% 0	\$0.00	NA 0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$467,285.72	0.09% 0	\$0.00	NA 0	
SUMMIT CREDIT UNION	26	\$6,199,016.83	1.18% 0	\$0.00	NA 0	
SUN AMERICAN MORTGAGE COMPANY	1	\$192,800.00	0.04% 0	\$0.00	NA 0	
SUPERIOR FEDERAL CREDIT UNION	4	\$959,300.00	0.18% 0	\$0.00	NA 0	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$222,611.62	0.04% 0	\$0.00	NA 0	
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING	1	\$266,000.00	0.05% 0	\$0.00	NA 0	

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THE FIRST ST	ΓATE BANK	1	\$404,000.00	0.08%	0 \$0.00	NA 0	