FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 10, 2012

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator				Assets that were subject of Demand		
			#	\$	% of principal of balance	#:	\$	% of principal of balance	#
31412QKQ1		ARVEST MORTGAGE COMPANY	9	\$977,850.00		0			0
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	3	\$495,300.00	19.1%	0	\$0.00	NA	C
		CRESCENT MORTGAGE COMPANY	2	\$132,000.00	5.09%	0	\$0.00	NA	(
		FIRST NATIONAL BANK OF OMAHA	5	\$590,895.57	22.79%	0	\$0.00	NA	(
		STAR FINANCIAL GROUP, INC.	1	\$20,000.00	0.77%	0	\$0.00	NA	C
		Unavailable	6	\$377,000.00	14.54%	0	\$0.00	NA	(
Total			26	\$2,593,045.57	100%	0	\$0.00		(
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31412QKR9		AF BANK	1	\$132,893.36	1	1 1			т
		ASSOCIATED BANK, NA	1	\$151,000.00	1	$\boldsymbol{ au}$			1
		BANK OF THE CASCADES	1	\$138,250.00	1.28%	0	\$0.00	NA	(
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$332,142.03	3.07%	0	\$0.00	NA	(
		BAXTER CREDIT UNION	7	\$1,136,924.90	10.49%	0	\$0.00	NA	(
		BERKSHIRE COUNTY SAVINGS BANK	1	\$133,967.30	1.24%	0	\$0.00	NA	(
		BETHPAGE FEDERAL CREDIT UNION	1	\$149,225.61	1.38%	0	\$0.00	NA	(
		CITIZENS UNION SAVINGS BANK	1	\$148,852.58	1.37%	0	\$0.00	NA	. (
		COASTAL FEDERAL CREDIT UNION	1	\$146,856.80	1.36%	0	\$0.00	NA	(
		ENT FEDERAL CREDIT UNION	5	\$710,515.33	6.56%	0	\$0.00	NA	(
		FARMERS STATE BANK	1	\$88,798.16	0.82%	0	\$0.00	NA	(
		FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$74,120.81	0.68%	0	\$0.00	NA	(
		FIRSTBANK PUERTO RICO	4	\$398,724.14	3.68%	0	\$0.00	NA	(
		FULTON BANK	3	\$318,839.61	2.94%	0	\$0.00	NA	(
		I-C FEDERAL CREDIT UNION	1	\$137,150.75	1.27%	0	\$0.00	NA	(

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	ORIENTAL BANK AND TRUST	1	\$88,289.75	0.81% 0	\$0.00	NA
	PHH MORTGAGE CORPORATION	3	\$904,963.76	8.35% 0	\$0.00	NA
	POPULAR MORTGAGE, INC.	12	\$1,666,803.65	15.38% 0	\$0.00	NA
	PRIMEBANK	1	\$172,055.55	1.59% 0	\$0.00	NA
	QUORUM FEDERAL CREDIT UNION	1	\$277,579.93	2.56% 0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$507,946.93	4.69% 0	\$0.00	NA
	THE NORTHUMBERLAND NATIONAL BANK	1	\$99,483.73	0.92% 0	\$0.00	NA
	THE STATE BANK OF TOWNSEND	1	\$102,123.55	0.94% 0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$115,001.88	1.06% 0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$198,952.75	1.84% 0	\$0.00	NA
	WEBSTER BANK, N.A.	2	\$262,000.00	2.42% 0	\$0.00	NA
	WESTERNBANK PUERTO RICO	3	\$420,102.34	3.88% 0	\$0.00	NA
	Unavailable	9	\$1,821,930.79	16.8% 0	\$0.00	NA
Total		68	\$10,835,495.99	100% 0	\$0.00	
31412QKS7	ABACUS FEDERAL SAVINGS BANK	2	\$580,000.00	0.67% 0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$277,600.00	0.32% 0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	10	\$1,874,928.00	2.16% 0	\$0.00	NA
	ADVANTAGE BANK	1	\$66,500.00	0.08% 0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	3	\$274,450.00	0.32% 0	\$0.00	NA
	ALLIANCE BANK	1	\$90,000.00	0.1% 0	\$0.00	NA
	ALTAONE FEDERAL CREDIT UNION	4	\$1,307,952.76	1.51% 0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$920,741.11	1.06% 0	\$0.00	NA
	AMERICAN BANK	1	\$264,001.27	0.3% 0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	1	\$115,000.00	0.13% 0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$172,000.00	0.2% 0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$128,000.00	0.15% 0	\$0.00	NA
	ANCHORBANK FSB	5	\$559,400.00	0.65% 0	\$0.00	NA
				1.93% 0		

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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
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	0.12% 0	\$0.00	1	11
BAXTER CREDIT UNION	1	\$680,560.20	0.79% 0	\$0.00		_
BELLCO CREDIT UNION	1	\$93,000.00	0.11% 0	\$0.00		11
BERKSHIRE COUNTY SAVINGS BANK	1	\$243,000.00		\$0.00		
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	\$0.00	NA	.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	\$0.00	NA	.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
COMMUNITYONE BANK,	1	\$100,000.00	0.12% 0	\$0.00	NA	0

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N.A.					
CONSUMER LOAN	1	\$87,750.00	0.1% 0	\$0.00	NA 0
SERVICES, LLC	4	·			
COVANTA CE CREDIT	4	\$542,800.00	0.63% 0	\$0.00	NA 0
COVANTAGE CREDIT UNION	1	\$170,000.00	0.2% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$366,950.00	0.42%	\$0.00	NA 0
CSB STATE BANK	1	\$164,594.45	0.19% 0	\$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	\$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	\$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	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	2	\$221,100.00	0.26% 0	\$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	\$0.00	NA 0
EAST BOSTON SAVINGS BANK	1	\$148,000.00	0.17% 0		NA 0
EMI EQUITY MORTGAGE, INC.	1	\$95,250.00	0.11% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	14	\$2,609,384.45	3.01% 0	\$0.00	NA 0
ENTERPRISE BANK AND TRUST COMPANY	1	\$100,000.00	0.12% 0	\$0.00	NA 0
FARMERS STATE BANK	1	\$166,162.05	0.19% 0	\$0.00	NA 0
FIDELITY BANK MORTGAGE	1	\$127,357.73	0.15% 0	\$0.00	NA 0
FIDELITY CO-OPERATIVE BANK	1	\$137,336.74	0.16% 0	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$438,581.85	0.51% 0	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$97,117.22	0.11% 0	\$0.00	NA 0
FIRST BANK	1	\$70,000.00	0.08% 0	\$0.00	NA 0
FIRST CENTURY BANK, NA	2	\$379,200.00	0.44% 0		
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$697,106.86	0.8% 0	\$0.00	

FIRST CLOVER LEAF BANK	2	\$170,704.08	0.2% 0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$121,000.00	0.14% 0	\$0.00		
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$247,600.00	0.29% 0	\$0.00	NA	. С
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$120,000.00	0.14% 0	\$0.00	NA	. (
FIRST HERITAGE FINANCIAL CORPORATION	2	\$265,350.41	0.31% 0	\$0.00	NA	. 0
FIRST INTERSTATE BANK	3	\$571,800.00	0.66% 0	\$0.00	NA	.0
FIRST MERIT MORTGAGE CORPORATION	1	\$63,500.00	0.07% 0	\$0.00	NA	. 0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$594,830.00	0.69% 0	\$0.00	NA	. С
FIRST NATIONAL BANK	1	\$206,204.34	0.24% 0	\$0.00	NA	. 0
FIRST NATIONAL BANK & TRUST	2	\$294,000.00	0.34% 0	\$0.00	NA	. 0
FIRST NATIONAL BANK OF CARMI	1	\$170,920.00	0.2% 0	\$0.00	NA	. (
FIRST PEOPLES COMMUNITY FCU	2	\$148,500.00	0.17% 0	\$0.00	NA	. C
FIRST PLACE BANK	5	\$1,018,693.61	1.18% 0	\$0.00	NA	. (
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$52,500.00	0.06% 0	\$0.00	NA	. (
FIRST TECHNOLOGY CREDIT UNION	4	\$1,081,577.94	1.25% 0	\$0.00	NA	. C
FIRST UNITED BANK	1	\$65,000.00	0.07% 0	\$0.00	NA	. (
FIRSTBANK PUERTO RICO	2	\$223,416.06	0.26% 0	\$0.00	NA	. 0
FLORIDA CREDIT UNION	1	\$95,000.00	0.11% 0	\$0.00	NA	. (
FORUM CREDIT UNION	4	\$652,813.70	0.75% 0	\$0.00		
FULTON BANK	5	\$524,600.00	0.61% 0	\$0.00	NA	. (
GEORGIA'S OWN CREDIT UNION	1	\$124,000.00	0.14% 0	\$0.00	NA	. (
GREYLOCK FEDERAL CREDIT UNION	12	\$1,526,705.41	1.76% 0	\$0.00	NA	. (
GTE FEDERAL CREDIT UNION	21	\$2,131,118.74	2.46% 0	\$0.00	NA	. (
GUARDIAN MORTGAGE COMPANY INC.	1	\$396,000.00	0.46% 0	\$0.00	NA	. С
HARBORONE CREDIT UNION	2	\$445,000.00	0.51% 0	\$0.00	NA	C
HEARTLAND BANK	1	\$179,000.00	0.21% 0	\$0.00	NA	(
HEARTLAND CREDIT UNION	2	\$246,000.00	0.28% 0	\$0.00	NA	. (
HOME FEDERAL BANK	1	\$184,000.00	0.21% 0	\$0.00	NA	(
	2	\$564,500.00	0.65% 0	\$0.00		

HOME FEDERAL SAVINGS BANK						
HOME SAVINGS AND LOAN COMPANY	1	\$143,000.00	0.16% 0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$339,500.00	0.39% 0	\$0.00	NA	0
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	NA	0
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	NA	0
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	0.27% 0	\$0.00	NA	0
METLIFE BANK, NA	1	\$702,507.82	0.81% 0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$198,300.00	0.23% 0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$135,000.00	0.16% 0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$112,000.00	0.13% 0	\$0.00	NA	0
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	О
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
	1	\$50,000.00	0.06% 0	\$0.00	NA	0

NORWOOD COOPERATIVE BANK						
NRL FEDERAL CREDIT UNION	1	\$360,000.00	0.42%	\$0.00	NA)
OCEANFIRST BANK	2	\$685,591.66	0.79%	\$0.00	NA ()
OPPORTUNITIES CREDIT UNION	1	\$68,500.00	0.08%	\$0.00		Ī
ORIENTAL BANK AND TRUST	1	\$90,000.00	0.1%	\$0.00	NA)
ORNL FEDERAL CREDIT UNION	2	\$166,564.58	0.19%	\$0.00	NA)
ORRSTOWN BANK	2	\$490,000.00	0.57%	\$0.00	NA ()
PARTNERS FEDERAL CREDIT UNION	2	\$494,636.46	0.57%	\$0.00	NA)
PATELCO CREDIT UNION	2	\$579,000.00	0.67%	\$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%	\$0.00	NA)
PLATINUM HOME MORTGAGE	1	\$352,000.00	0.41%	\$0.00	NA)
PMC BANCORP	1	\$154,628.32	0.18%	\$0.00	NA ()
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$376,000.00	0.43%	\$0.00	NA)
POPULAR MORTGAGE, INC.	14	\$1,318,839.74	1.52%	\$0.00	NA ()
PORT WASHINGTON STATE BANK	2	\$415,400.00	0.48%	\$0.00	NA)
PREMIER BANK OF JACKSONVILLE	1	\$24,000.00	0.03%	\$0.00	NA)
PROVIDENCE BANK	1	\$149,179.46	0.17%			
QUALSTAR CREDIT UNION	1	\$138,651.96	0.16%	\$0.00	NA)
QUORUM FEDERAL CREDIT UNION	1	\$151,248.14	0.17%	\$0.00	NA)
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$106,385.00	0.12%	\$0.00	NA)
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$284,088.00	0.33%	\$0.00		4
ROUNDBANK	1	\$60,800.00	0.07%	\$0.00	NA ()
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$100,000.00	0.12%	\$0.00	NA)
SAN DIEGO COUNTY CREDIT UNION	24	\$4,552,937.39	5.25%	\$0.00	NA)
SAVINGS BANK OF DANBURY	1	\$89,784.18	0.1%	\$0.00	NA)
SAVINGS BANK OF MAINE	2	\$289,500.00	0.33%	\$0.00	NA ()

SCHOOLS FINANCIAL CREDIT UNION	1	\$187,000.00	0.22%	\$0.00	NA 0
SEASONS FEDERAL CREDIT UNION	1	\$118,000.00	0.14% 0	\$0.00	NA 0
SIUSLAW VALLEY BANK	1	\$165,500.00	0.19% 0	\$0.00	NA 0
SOLIDARITY COMMUNITY	,				
FEDERAL CREDIT UNION	4	\$221,907.87	0.26% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	1	\$198,918.26	0.23% 0	\$0.00	NA 0
ST. MARYS BANK	1	\$257,000.00	0.3% 0	\$0.00	NA 0
ST. MARYS CREDIT UNION	2	\$698,915.78	0.81% 0		.
ST. PAUL POSTAL					
EMPLOYEES CREDIT UNION	1	\$378,319.37	0.44% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	3	\$400,200.00	0.46%	\$0.00	NA 0
STANFORD FEDERAL		4			
CREDIT UNION	1	\$398,000.00	0.46% 0	\$0.00	NA 0
STATE BANK OF SOUTHERN	1	\$161,250.00	0.19% 0	\$0.00	NA 0
UTAH	1	·		·	NAU
STERLING SAVINGS BANK	3	\$468,740.00	0.54% 0	\$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	\$0.00	NA 0
TAUNTON FEDERAL CREDIT UNION	2	\$442,492.27	0.51% 0	\$0.00	NA 0
TEACHERS FEDERAL	5	\$1,316,000.00	1.52% 0	\$0.00	NA 0
CREDIT UNION TEXAS BANK	1	\$136,500.00	0.16% 0	\$0.00	NA 0
TEXAS DOW EMPLOYEES	1	\$130,300.00	0.10%0	\$0.00	NAU
CREDIT UNION	1	\$108,433.91	0.13% 0	\$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	\$0.00	NA 0
THE SUMMIT FEDERAL	1	\$212,800.00	0.25% 0	\$0.00	NA 0
CREDIT UNION THREE RIVERS FEDERAL					
CREDIT UNION	1	\$90,500.00	0.1% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$59,400.00	0.07% 0	\$0.00	NA 0
UMPQUA BANK	3	\$569,250.00	0.66% 0	\$0.00	NA 0
UNITED BANK, N.A.	1	\$85,650.00	0.1% 0		
UNITED COMMUNITY BANK	7	\$749,826.63	0.87% 0		
UNIVERSITY CREDIT UNION	1	\$105,921.95	0.12% 0		.
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$76,000.00	0.09% 0		
11.2 11.001 00.				1	

	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$729,928.58	0.84% 0	\$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	3	\$480,000.00	0.55% 0	\$0.00	NA 0
	VIRGINIA CREDIT UNION, INC.	2	\$507,000.00	0.58% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$836,800.00	0.97% 0	\$0.00	NA 0
	WEOKIE CREDIT UNION	1	\$89,100.00	0.1% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	2	\$422,600.00	0.49% 0	\$0.00	NA 0
	WESTERNBANK PUERTO RICO	1	\$237,537.27	0.27% 0	\$0.00	NA 0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$473,500.00	0.55% 0	\$0.00	NA 0
	WINTER HILL BANK, FSB	1	\$130,000.00	0.15% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$362,100.00	0.42% 0	\$0.00	NA 0
	Unavailable	48	\$7,068,585.25	8.08% 0	\$0.00	NA 0
Total		533	\$86,685,029.64	100% 0	\$0.00	0
31412QKT5	ARVEST MORTGAGE COMPANY	1	\$116,400.00	5.76% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	2	\$209,100.00	10.35% 0	\$0.00	NA 0
	REUNION MORTGAGE, INC.	1	\$337,500.00	16.71% 0	\$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	4	\$308,869.41	15.29% 0	\$0.00	NA 0
	THIRD FEDERAL SAVINGS AND LOAN	3	\$530,816.27	26.28% 0	\$0.00	NA 0
	Unavailable	2	\$517,104.69	25.61% 0		NA 0
Total		13	\$2,019,790.37	100% 0	\$0.00	0
31412QKU2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$161,000.00	0.27% 0	\$0.00	NA 0
	ABACUS FEDERAL SAVINGS BANK	1	\$130,000.00	0.22% 0	\$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$533,500.00	0.9% 0	\$0.00	NA 0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$190,000.00	0.32% 0	\$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$667,900.00	1.12% 0	\$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	3	\$486,000.00	0.82% 0	\$0.00	NA 0

ADVANT	AGE BANK	2	\$155,000.00	0.26% 0	\$0.00	NA 0
	ERAL CREDIT	3	\$230,762.92	0.39% 0	\$0.00	NA 0
UNION	USA FEDERAL					
CREDIT I		1	\$136,600.00	0.23% 0	\$0.00	NA 0
ALLIANO		1	\$233,690.00	0.39% 0	\$0.00	NA 0
ALTRA F	EDERAL CREDIT	1	\$57,900.00	0.1% 0	\$0.00	NA 0
UNION		1	\$37,900.00	0.1%0	\$0.00	NAU
BANK	LO NATIONAL	5	\$936,511.91	1.57% 0	\$0.00	NA 0
AMERICA CREDIT I	A FIRST FEDERAL UNION	4	\$814,393.28	1.37% 0	\$0.00	NA 0
†	AN BANK CENTER	1	\$60,400.00	0.1% 0		
	BANK FSB	2	\$264,800.00	0.44% 0		
	TED BANK, NA	12	\$1,622,998.72	2.73% 0	\$0.00	NA 0
AURORA GROUP II	FINANCIAL NC.	1	\$251,000.00	0.42% 0	\$0.00	NA 0
	LAHOMA GE CORPORATION	1	\$176,000.00	0.3% 0	\$0.00	NA 0
BANCOR	PSOUTH BANK	9	\$2,246,650.00	3.77% 0	\$0.00	NA 0
	JND STAFF L CREDIT UNION	1	\$262,500.00	0.44% 0	\$0.00	NA 0
BANKFIN	NANCIAL FSB	1	\$50,000.00	0.08% 0	\$0.00	NA 0
BARKSD CREDIT I	ALE FEDERAL JNION	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
BETHPAC CREDIT U	GE FEDERAL 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 : CREDIT I	EMPLOYEES JNION	4	\$833,485.13	1.4% 0	\$0.00	NA 0
BOULDE UNION	R VALLEY CREDIT	1	\$135,686.68	0.23% 0	\$0.00	NA 0
CARROL	LTON BANK	1	\$112,000.00	0.19% 0	\$0.00	NA 0
CBC FED UNION	ERAL CREDIT	1	\$117,000.00	0.2% 0	\$0.00	NA 0
CENTRA	L BANK ILLINOIS	1	\$173,191.62	0.29% 0	\$0.00	NA 0
CENTRA COMPAN	L MORTGAGE Y	7	\$674,970.74	1.13% 0	\$0.00	NA 0
CENTRIS UNION	FEDERAL CREDIT	1	\$104,000.00	0.17% 0	\$0.00	NA 0
CENTRU	E BANK	3	\$260,700.00	0.44% 0	\$0.00	NA 0
CHETCO UNION	FEDERAL CREDIT	2	\$200,000.00	0.34% 0	\$0.00	NA 0
	S BANK OF RN KENTUCKY	1	\$142,663.03	0.24% 0	\$0.00	NA 0
		2	\$280,300.00	0.47% 0	\$0.00	NA 0

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CITIZENS FIRST NATIONAL BANK					
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
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$79,325.00	0.13% 0	\$0.00	NA 0
CLINTON NATIONAL BANK	1	\$117,484.67	0.2% 0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$113,062.45	0.19% 0	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$45,500.00	0.08% 0	\$0.00	NA 0
COMMUNITY STATE BANK	1	\$94,877.29	0.16% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A.	2	\$135,000.00	0.23% 0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	1	\$72,000.00	0.12% 0	\$0.00	NA 0
COVANTAGE CREDIT UNION	1	\$66,000.00	0.11% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$160,000.00	0.27% 0	\$0.00	NA 0
CREDIT UNION OF JOHNSON COUNTY	1	\$190,000.00	0.32% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$409,000.00	0.69% 0	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	3	\$265,000.00	0.45% 0	\$0.00	NA 0
DIME BANK	1	\$195,000.00	0.33% 0	\$0.00	NA 0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$112,000.00	0.19% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	3	\$335,737.51	0.56% 0	\$0.00	NA 0
DUPONT STATE BANK	1	\$112,800.00	0.19% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	2	\$373,000.00	0.63% 0	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	1	\$72,800.00	0.12% 0	\$0.00	NA 0
ENSIGN FEDERAL CREDIT UNION	1	\$50,000.00	0.08% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	2	\$230,823.00	0.39% 0	\$0.00	NA 0
EVANS BANK, NATIONAL ASSOCIATION	1	\$78,222.64	0.13% 0	\$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	4	\$1,638,000.00	2.75% 0	\$0.00	NA 0
FIRST BANK RICHMOND, NA	1	\$104,200.00	0.17% 0	\$0.00	NA 0
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FIRST	CENTURY BANK, NA	1	\$80,500.00	0.14% 0	\$0.00	NA 0
FIRST	CITIZENS BANK &	3	\$481,307.90	0.81% 0	\$0.00	NA 0
TRUST	COMPANY OF SC	3	\$401,307.90	0.81%0	\$0.00	IVAU
	CITIZENS BANK NA	1	\$145,000.00	0.24% 0	\$0.00	NA 0
	COMMUNITY CREDIT	5	\$936,056.24	1.57% 0	\$0.00	NA 0
UNION			Ψ730,030.21	1.57 70 0	Ψ0.00	11710
	FEDERAL BANK OF IDWEST	1	\$92,000.00	0.15% 0	\$0.00	NA 0
	FEDERAL SAVINGS					
	OAN ASSOCIATION	5	\$367,000.00	0.62% 0	\$0.00	NA 0
	ARLESTON, SC		, ,		,	
	FEDERAL SAVINGS					
AND L	OAN ASSOCIATION	1	\$210,000.00	0.35% 0	\$0.00	NA 0
OF LAI	KEWOOD					
FIRST	FEDERAL SAVINGS	1	\$33,200.00	0.06% 0	\$0.00	NA 0
BANK		1	\$33,200.00	0.00%	\$0.00	NAU
FIRST	FINANCIAL CREDIT	1	\$59,000.00	0.1% 0	\$0.00	NA 0
UNION		1	\$39,000.00	0.1 70 0	\$0.00	IVAU
	HERITAGE	1	\$135,000.00	0.23% 0	\$0.00	NA 0
	CIAL CORPORATION				·	
	INTERSTATE BANK	2	\$204,000.00	0.34% 0	\$0.00	NA 0
	MERIT MORTGAGE	1	\$86,800.28	0.15% 0	\$0.00	NA 0
	DRATION		Ψ00,000.20	0.13 % 0	Ψ0.00	11710
	MORTGAGE	2	\$430,000.00	0.72% 0	\$0.00	NA 0
	ANY, L.L.C.		,,		,	
	NATIONAL BANK &	1	\$214,720.00	0.36% 0	\$0.00	NA 0
TRUST			. ,			
	NATIONAL BANK	3	\$325,200.00	0.55% 0	\$0.00	NA 0
	RUST COMPANY					
	NATIONAL BANK OF	1	\$122,400.00	0.21% 0	\$0.00	NA 0
WATE		3	\$206,060,00	0.650/ 0	\$0.00	NAO
i i	PLACE BANK		\$386,868.89	0.65% 0	\$0.00	NA 0
	LIGHT FEDERAL T UNION	1	\$60,700.00	0.1% 0	\$0.00	NA 0
	DA CREDIT UNION	2	\$147,156.43	0.25% 0	\$0.00	NA 0
	M CREDIT UNION	2	\$252,500.00			
	ONT BANK	12				
			\$3,300,942.91	5.54% 0		NA 0
	N BANK	5	\$674,550.00	1.13% 0	\$0.00	NA 0
GRANI UNION	TE STATE CREDIT	1	\$159,638.05	0.27% 0	\$0.00	NA 0
	LAKES CREDIT					
UNION		1	\$75,000.00	0.13% 0	\$0.00	NA 0
	TER NEVADA					
	GAGE SERVICES	2	\$147,100.00	0.25% 0	\$0.00	NA 0
	LOCK FEDERAL			0.77		
	T UNION	1	\$130,000.00	0.22% 0	\$0.00	NA 0
	EDERAL CREDIT	4	¢100.000.00	0.170	#0.00	NT A
UNION		1	\$100,000.00	0.17% 0	\$0.00	NA 0

GUARDIAN MORTGAGE COMPANY INC.	1	\$177,950.00	0.3% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$104,000.00	0.17% 0	\$0.00	NA 0
HARBORONE CREDIT UNION	5	\$867,600.00	1.46% 0	\$0.00	NA 0
HEARTLAND BANK	2	\$268,000.00	0.45% 0	\$0.00	NA 0
HOME FINANCING CENTER INC.	1	\$155,631.30		\$0.00	
HOMETOWN BANK	1	\$59,638.00	0.1% 0	\$0.00	NA 0
HONOR STATE BANK	1	\$97,000.00	0.16% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$87,750.00	0.15% 0	\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$88,366.00	0.15% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	1	\$52,765.00	0.09% 0	\$0.00	NA 0
INDEPENDENT BANK CORPORATION	3	\$345,700.00	0.58% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$73,966.86	0.12% 0	\$0.00	NA 0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$271,400.00	0.46% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$479,000.00	0.8% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	2	\$295,000.00	0.5% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	5	\$711,545.82	1.19% 0	\$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.17% 0	\$0.00	NA 0
LEA COUNTY STATE BANK	1	\$106,000.00	0.18% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	4	\$708,870.56	1.19% 0	\$0.00	NA 0
MANSFIELD COOPERATIVE BANK	1	\$88,000.00	0.15% 0	\$0.00	NA 0
MANUFACTURERS BANK AND TRUST CO.	1	\$120,000.00	0.2% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	3	\$365,000.00	0.61% 0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	1	\$272,324.46	0.46% 0	\$0.00	NA 0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$132,720.00	0.22% 0	\$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$408,299.58	0.69% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	1	\$195,500.00	0.33% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$102,000.00	0.17% 0	\$0.00	NA 0
			-		

	MIDWESTONE BANK	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 FEDERAL CREDIT UNION	1	\$137,600.00	0.23% 0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$105,000.00	0.18%	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$58,000.00	0.1%	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$125,000.00	0.21% 0	\$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	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$67,500.00	0.11% 0	\$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	\$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	\$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	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$164,800.00	0.28% 0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$128,000.00	0.21% 0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$225,000.00	0.38% 0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$225,000.00	0.38% 0	\$0.00	NA	0
	PBI BANK	1	\$60,000.00	0.1% 0	\$0.00		
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$262,200.00	0.44%	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$72,337.40	0.12% 0	\$0.00	NA	0
	PIONEER BANK	2	\$193,550.00	0.33% 0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$115,000.00	0.19% 0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	1	\$107,000.00	0.18% 0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$86,650.00	0.15% 0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	7	\$722,498.16	1.21% 0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$172,200.00	0.29% 0			
		1	\$60,527.14	0.1% 0	\$0.00	NA	0
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PRAIRIE STATE BANK & TRUST						
PROFESSIONAL FEDERAL CREDIT UNION	1	\$105,760.00	0.18%	\$0.00	NA	, (
PROVIDENCE BANK	1	\$85,000.00	0.14%	\$0.00	NA	7(
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$221,300.00	0.37%	\$0.00	NA	7 (
RBS CITIZENS, NA	1	\$30,000.00	0.05%	\$0.00	NA	7 (
REDSTONE FEDERAL CREDIT UNION	1	\$224,468.23	0.38%			
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$73,600.00	0.12%	\$0.00	NA	١ (
ROXBORO SAVINGS BANK SSB	1	\$99,000.00	0.17%	\$0.00	NA	١,
SAN DIEGO COUNTY CREDIT UNION	6	\$1,071,974.54	1.8%	\$0.00	NA	١,
SANFORD INSTITUTION FOR SAVINGS	2	\$144,500.00	0.24%	\$0.00	NA	
SAVINGS BANK OF MAINE	2	\$207,703.04	0.35%	\$0.00	NA	١
SAVINGS BANK OF MENDOCINO COUNTY	1	\$140,000.00	0.24%	\$0.00	NA	1
SCHOOLS FINANCIAL CREDIT UNION	1	\$162,500.00	0.27%	\$0.00	NA	L
SOMERSET TRUST COMPANY	3	\$267,044.06	0.45%	\$0.00	NA	L
SOUTHERN BANK & TRUST COMPANY	1	\$68,000.00	0.11%	\$0.00	NA	
SOUTHERN COMMERCIAL BANK	1	\$35,000.00	0.06%	\$0.00	NA	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,202,300.00	2.02%	\$0.00	NA	L
SPENCER SAVINGS BANK	1	\$150,000.00	0.25%	\$0.00		
ST. MARYS BANK	2	\$269,200.00	0.45%	\$0.00	NA	١.
ST. MARYS CREDIT UNION	1	\$206,813.86	0.35%	\$0.00	NA	١.
STANDARD BANK AND TRUST COMPANY	1	\$181,000.00	0.3%	\$0.00	NA	
STANDARD MORTGAGE CORPORATION	1	\$144,000.00	0.24%	\$0.00	NA	
STANFORD FEDERAL CREDIT UNION	1	\$375,000.00	0.63%	\$0.00	NA	
STATE BANK OF SOUTHERN UTAH	1	\$66,100.00	0.11%	\$0.00	NA	
STERLING SAVINGS BANK	1	\$136,500.00	0.23%	\$0.00	NA	
STURDY SAVINGS BANK	1	\$120,000.00	0.2%	\$0.00	NA	
SUPERIOR FEDERAL CREDIT UNION	2	\$278,957.43	0.47%	\$0.00	NA	
 TEACHERS FEDERAL	2	\$509,000.00	0.85%	\$0.00	NA	

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	CREDIT UNION						\coprod
	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
	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	0
	UNITED COMMUNITY BANK	1	\$89,004.90	11	\$0.00	NA	1
	UNITUS COMMUNITY CREDIT UNION	1	\$177,000.00		\$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	(
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$345,000.00	0.58% 0	\$0.00	NA	(
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$165,000.00	0.28% 0	\$0.00	NA	
	WEOKIE CREDIT UNION	3	\$239,600.00	0.4% 0	\$0.00	NA	.(
	WESCOM CENTRAL CREDIT UNION	1	\$100,000.00	0.17% 0	\$0.00	NA	. (
	WESTBURY BANK	1	\$98,000.00	0.16% 0	\$0.00	NA	.(
	WESTCONSIN CREDIT UNION	7	\$744,200.00	1.25% 0	\$0.00	NA	
	WILMINGTON TRUST COMPANY	1	\$157,000.00	0.26% 0	\$0.00	NA	(
	WOODLANDS NATIONAL BANK	1	\$81,500.00		\$0.00	NA	1
	Unavailable	76	\$7,722,154.13	12.93% 0	\$0.00	NA	(
Total		442	\$59,544,334.50	100% 0	\$0.00		(
31412QKV0	ARVEST MORTGAGE COMPANY	2	\$190,005.23	5.91% 0	\$0.00	NA	(
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$259,500.00	8.07% 0	\$0.00	NA	(
	BOTTOMLINE MORTGAGE,	1	\$287,058.03	8.92% 0	\$0.00	NA	.(

	INC.	Ī						
	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
	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	1 1
	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
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31412QKW8	ALERUS FINANCIAL	1	\$182,400.00	9.36%	-	\$0.00	NA	+
	ASSOCIATED BANK, NA	1	\$296,000.00	15.19%	-	\$0.00	NA	+
	FREMONT BANK	1	\$306,654.00		-	\$0.00	NA	+
	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	O
	Unavailable	3	\$445,514.86		-	\$0.00	NA	0
Total		9	\$1,948,568.86	100%	0	\$0.00		0
		\longrightarrow			Ц			Ц
31412QKX6	ANCHORBANK FSB	2	\$431,279.95	28.09%	-	\$0.00	NA	т
<u> </u>	COLONIAL SAVINGS FA	3	\$335,402.58	21.84%	-	\$0.00	NA	+
	Unavailable	3	\$768,914.59	50.07%	1 1	\$0.00	NA	11
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%		\$0.00	NA	
	GMAC MORTGAGE, LLC	2	\$445,340.56	22.81%	-	\$0.00	NA	11
	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	. О
	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
L	W HOLESALE MORIGAGE	1	\$136,000.00	6.11%	H	\$0.00	NA	뉘

	DESERT SCHOOLS				17.20 100,71	
	FEDERAL CREDIT UNION					
	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
	PHH MORTGAGE CORPORATION	1	\$374,969.11	16.85% 0	\$0.00	NA 0
	TOWER FEDERAL CREDIT UNION	2	\$656,350.00	29.49% 0	\$0.00	NA 0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$95,000.00	4.26% 0	\$0.00	NA 0
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	4.82% 0	\$0.00	NA 0
	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	5.22% 0	\$0.00	
	COMMUNITY BANK, N.A.	1	\$73,844.88	0.24% 0	\$0.00	NA 0
	CONCORD MORTGAGE CORPORATION	1	\$240,503.88	0.79% 0	\$0.00	NA 0
	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

AVINGS	1	\$179,515.76	0.59%	0	\$0.00	NA	0
GAGE	1	\$110,471.70	0.36%	0	\$0.00	NA	0
E	2	\$231,606.46	0.76%	0	\$0.00	NA	0
О .	1	\$134,834.59	0.44%	0	\$0.00	NA	0
NG LTD.	5	\$819,314.11	2.69%	0	\$0.00	NA	0
SA)	2	\$320,977.34	1.05%	0	\$0.00	NA	0
ANK AND	2	\$128,775.30	0.42%	0	\$0.00	NA	0
E 1	0	\$1,944,593.69	6.39%	0	\$0.00	NA	0
DERAL	1	\$172,063.15	0.57%	0	\$0.00	NA	0
	6	\$976,874.55	3.21%	0	\$0.00	NA	0
ГGAGE	8	\$1,256,723.25	4.13%	0	\$0.00	NA	0
ANY	1	\$187,203.31	0.62%	0	\$0.00	NA	0
K 1-	4	\$2,371,808.08	7.8%	0	\$0.00	NA	0
AAL	1	\$129,906.76	0.43%	0	\$0.00	NA	0
	1	\$144,597.73	0.48%	0	\$0.00	NA	0
ERVICES	9	\$1,542,608.56	5.07%	0	\$0.00	NA	0
ING	1	\$162,841.00	0.54%	0	\$0.00	NA	0
NGS	4	\$614,361.24	2.02%	0	\$0.00	NA	0
	1	\$124,667.93	0.41%	0	\$0.00	NA	0
	1	\$170,431.12			•		0
	1	\$154,872.31	0.51%	0	\$0.00	NA	0
	7	\$875,997.63	2.88%	0	\$0.00	NA	0
ITIES	1	\$122,509.79	0.4%	0	\$0.00	NA	0
AL 1	5	\$2,113,300.39	6.95%	0	\$0.00	NA	0
V YORK	1	\$124,089.29	0.41%	0	\$0.00	NA	0
ERAL	4	\$503,404.65	1.65%	0	\$0.00	NA	0
	NG LTD. SA) ANK AND E 1 DERAL LEY UNION TGAGE PANY K 1 ALL EERVICES ING INGS F THE B LERS, LTD	EGAGE 1 EGAGE 1 EGAGE 1 EGAGE 1 EGAGE 1 EGAGE 2 EGAGE 2 EGAGE 3 EGAGE 3 EGAGE 3 EGAGE 4 EGAGE 4 EGAGE 3 EGAGE 4 EGAGE 4 EGAGE 4 EGAGE 3 EGAGE 4 EGAGE 4 EGAGE 4 EGAGE 1 EGAGE 1 EGAGE 1 EGAGE 1 EGAGE 1 EGAGE 3 EGA	TGAGE 1 \$110,471.70 2 \$231,606.46 1 \$134,834.59 NG LTD. 5 \$819,314.11 SA) 2 \$320,977.34 ANK AND 2 \$128,775.30 E 10 \$1,944,593.69 DERAL 1 \$172,063.15 LEY 0NION 6 \$976,874.55 TGAGE 8 \$1,256,723.25 PANY 1 \$187,203.31 KK 14 \$2,371,808.08 EAL 1 \$129,906.76 1 \$144,597.73 DERVICES 9 \$1,542,608.56 ING 1 \$162,841.00 NGS 4 \$614,361.24 ETHE 1 \$124,667.93 EERS, LTD 1 \$170,431.12 EERS, LTD 1 \$170,431.12 TERS, LTD 1 \$170,431.12	TGAGE 1 \$110,471.70 0.36% 2 \$231,606.46 0.76% O	TGAGE 1 \$110,471.70	TGAGE 1 \$110,471.70	TGAGE 1 \$110,471.70 0.36% 0 \$0.00 NA 2 \$231,606.46 0.76% 0 \$0.00 NA NG LTD. 5 \$819,314.11 2.69% 0 \$0.00 NA NG LTD. 5 \$128,775.30 0.42% 0 \$0.00 NA NANK AND 2 \$128,775.30 0.42% 0 \$0.00 NA DERAL 1 \$172,063.15 0.57% 0 \$0.00 NA LEY UNION 6 \$976,874.55 3.21% 0 \$0.00 NA TGAGE 8 \$1,256,723.25 4.13% 0 \$0.00 NA CAL 1 \$129,906.76 0.43% 0 \$0.00 NA CAL 1 \$144,597.73 0.48% 0 \$0.00 NA CAL 1 \$144,597.73 0.48% 0 \$0.00 NA CENTICES 9 \$1,542,608.56 5.07% 0 \$0.00 NA CENTICES 9 \$1,542,608.56 5.07% 0 \$0.00 NA CERS, LTD 1 \$170,431.12 0.56% 0 \$0.00 NA CERS, LTD 1 \$170,431.12 0.56

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	U. S. MORTGAGE CORP.	1	\$223,792.25	0.74% 0	\$0.00	NA	
	ULSTER SAVINGS BANK	4	\$609,069.73	2% 0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$245,605.20	0.81% 0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$315,879.71	1.04% 0	\$0.00	NA	0
	Unavailable	19	\$3,475,364.05	11.41% 0	\$0.00	NA	0
Total		188	\$30,425,826.49	100% 0	\$0.00		0
31412QL31	ABACUS FEDERAL SAVINGS BANK	2	\$840,228.95	7.38% 0	\$0.00	NA	L
	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	. C
	CFCU COMMUNITY CREDIT UNION	1	\$127,464.23	1.12% 0	\$0.00	NA	. C
	CHASE HOME FINANCE, LLC	3	\$494,288.13	4.34% 0	\$0.00	NA	. C
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$755,204.57	6.63% 0	\$0.00	NA	. (
	COLUMBIA HOME LOANS, LLC	1	\$373,371.96	3.28% 0	\$0.00	NA	C
	CONCORD MORTGAGE CORPORATION	1	\$255,498.80	2.24% 0	\$0.00	NA	C
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$220,766.52	1.94% 0	\$0.00	NA	(
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$483,625.30	4.25% 0	\$0.00	NA	. (
	EMPIRE FEDERAL CREDIT UNION	1	\$130,538.20	1.15% 0	\$0.00	NA	(
	EMPOWER FEDERAL CREDIT UNION	2	\$347,270.09	3.05% 0	\$0.00	NA	(
	EVANS NATIONAL BANK	2	\$291,465.48	2.56% 0	\$0.00	NA	C
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$145,311.61	1.28% 0	\$0.00	NA	(
	FREEDOM MORTGAGE CORP.	1	\$132,053.02	1.16% 0	\$0.00	NA	(
	GMAC MORTGAGE CORPORATION	1	\$213,740.02	1.88% 0	\$0.00	NA	(
	ISLAND FEDERAL CREDIT UNION	1	\$312,624.86	2.74% 0	\$0.00	NA	(
		1	\$384,966.63	3.38% 0	\$0.00	NA	(

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	LYONS MORTGAGE SERVICES, INC.					
	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 \$0.00	NA 0
	SPERRY ASSOCIATES FEDERAL CREDIT UNION	1	\$192,296.65	1.69%	0 \$0.00	NA 0
	SUFFOLK COUNTY NATIONAL BANK	1	\$265,541.68	2.33%	0 \$0.00	NA 0
	U. S. MORTGAGE CORP.	1	\$202,706.81	1.78%	0 \$0.00	NA 0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$337,990.33	2.97%	0 \$0.00	NA 0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$937,053.87	8.23%	0 \$0.00	NA 0
	Unavailable	8	\$1,538,872.04	13.5%	0 \$0.00	NA 0
Total		52	\$11,390,405.67	100%	0 \$0.00	0
31412QL49	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$125,837.35	0.83%	0 \$0.00	NA 0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	29	\$3,692,979.53	24.31%	0 \$0.00	NA 0
	BANCO SANTANDER PUERTO RICO	28	\$3,699,994.21	24.35%	0 \$0.00	NA 0
	EMI EQUITY MORTGAGE, INC.	1	\$125,913.10	0.83%	0 \$0.00	NA 0
	FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,238,146.99	8.15%	·	NA 0
	FIRSTBANK PUERTO RICO	9	\$1,175,037.66	7.73%	0 \$0.00	NA 0
	ORIENTAL BANK AND TRUST	3	\$383,339.75	2.52%	0 \$0.00	NA 0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$513,799.46	3.38%	0 \$0.00	NA 0
	R ~ G MORTGAGE CORPORATION	2	\$276,374.84	1.82%	0 \$0.00	NA 0
	SANTANDER MORTGAGE CORPORATION	5	\$588,741.01	3.88%	0 \$0.00	NA 0
	SCOTIABANK OF PUERTO RICO	6	\$783,040.56	5.15%	0 \$0.00	NA 0
	Unavailable	20	\$2,589,846.82	17.05%	0 \$0.00	NA 0
Total		119	\$15,193,051.28	100%	0 \$0.00	0
21.112.07.56	A MOONTHIN DANK	2	Φ102 0 C0 42	0.200	0 00	374.0
31412QL56	AMSOUTH BANK	2	\$182,069.42	0.38%	0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	21	\$1,911,566.69	3.95%	0 \$0.00	NA 0

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	CENDANT-DEDICATED CHANNEL	1	\$81,598.59	0.17% 0	\$0.00	NA	0
	CITIMORTGAGE, INC.	38	\$3,396,730.11	7.02% 0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	13	\$1,240,250.06		\$0.00	NA	
	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	\$0.00	NA	0
	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	17.45% 0	\$0.00	NA	. С
	PULTE MORTGAGE, L.L.C.	1	\$100,753.46	0.21% 0	\$0.00	NA	70
	STAR FINANCIAL GROUP, INC.	2	\$173,951.52	0.36% 0	\$0.00	NA	.[
	WACHOVIA MORTGAGE CORPORATION	45	\$4,198,666.20	8.68% 0	\$0.00	NA	.[
	WASHINGTON MUTUAL BANK	50	\$4,566,757.12	9.44% 0	\$0.00	NA	. (
	WASHINGTON MUTUAL BANK, FA	5	\$468,448.78	0.97% 0	\$0.00	NA	. (
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	13	\$1,223,844.69	2.53% 0	\$0.00	NA	
	Unavailable	161	\$14,779,900.61	30.55% 0	\$0.00	NA	7
Total		526	\$48,379,842.68	100% 0	\$0.00		(
		1					1
31412QL64	ARVEST MORTGAGE COMPANY	2	\$195,356.41	3.01% 0	\$0.00	NA	4
<u> </u>	CITIMORTGAGE, INC.	1	\$105,542.43	1.63% 0	\$0.00	NA	#
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$100,976.19	1.56% 0	\$0.00	NA	
	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	L
	NATIONAL CITY MORTGAGE COMPANY	1	\$100,177.16	1.55% 0	\$0.00	NA	
	PHH MORTGAGE CORPORATION	28	\$2,558,934.33	39.47% 0	\$0.00	NA	
	WASHINGTON MUTUAL BANK	15	\$1,375,641.28	21.22% 0	\$0.00	NA	

	Unavailable	19	\$1,760,023.10	27.15%	1	\$83,087.16	NA	0
Total		70	\$6,482,681.01	100%	1	\$83,087.16		0
					Ш			ot
31412QL72	ARVEST MORTGAGE COMPANY	10	\$1,136,311.64	4.27%	0	\$0.00	NA	. 0
	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	C
	FRANKLIN BANK, SSB	3	\$339,567.90	1.28%	0	\$0.00	NA	. (
	GOLDMAN SACHS MORTGAGE COMPANY	2	\$182,944.91	0.69%	0	\$0.00	NA	. С
	NATIONAL CITY MORTGAGE COMPANY	28	\$3,183,030.10	11.96%	0	\$0.00	NA	. (
	PHH MORTGAGE CORPORATION	37	\$4,110,973.51	15.45%	0	\$0.00	NA	. (
	PULTE MORTGAGE, L.L.C.	4	\$469,165.80	1.76%	0	\$0.00	NA	. (
	WACHOVIA MORTGAGE CORPORATION	20	\$2,189,664.40	8.23%	0	\$0.00	NA	. С
	WASHINGTON MUTUAL BANK	23	\$2,557,975.70	9.61%	0	\$0.00	NA	. (
	WASHINGTON MUTUAL BANK, FA	4	\$429,610.67	1.61%	0	\$0.00	NA	. (
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	6	\$658,571.63	2.48%	0	\$0.00	NA	. (
	Unavailable	80	\$8,896,233.76	33.44%	0	\$0.00	NA	. (
Total		239	\$26,606,857.05	100%	0	\$0.00		(
31412QL80	ARVEST MORTGAGE COMPANY	17	\$1,929,588.07	10.54%	0	\$0.00	NA	. (
	BEAR STEARNS MORTGAGE CAPITAL	1	\$23,961.81	0.13%	0	\$0.00	NA	(
	CENDANT-DEDICATED CHANNEL	31	\$3,685,776.68	20.13%	0	\$0.00	NA	. (
	CENTURY MORTGAGE CORPORATION	1	\$119,945.07	0.66%	0	\$0.00	NA	. (
	FIRST UNION MORTGAGE CORPORATION	1	\$101,558.74	0.55%	0	\$0.00	NA	. (
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$127,116.20	0.69%	0	\$0.00	NA	(
	HOMESIDE DEDICATED CHANNEL	31	\$3,606,318.37	19.69%	0	\$0.00	NA	. (
	MEMORIAL PARK	3	\$357,785.19	1.95%	0	\$0.00	NA	(

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	MORTGAGE, LTD							Ш
	NAVY FEDERAL CREDIT UNION	4	\$509,351.69	2.78%	0	\$0.00	NA	. 0
	POPULAR MORTGAGE CORP.	1	\$113,625.96	0.62%	0	\$0.00	NA	.0
	RIVERWAY BANK	7	\$798,402.73	4.36%	0	\$0.00	NA	. 0
	STERLING CAPITAL MORTGAGE COMPANY	5	\$618,030.99	3.38%	0	\$0.00	NA	.0
	SUNTRUST MORTGAGE INC.	1	\$118,074.65	0.64%	0	\$0.00	NA	. 0
	TEXAS BANK	1	\$119,751.24	0.65%	-	\$0.00	NA	0
	TEXAS STATE BANK	2	\$256,710.31	1.4%	TT	\$0.00	NA	7 7
	U. S. MORTGAGE CORP.	1	\$128,694.89	0.7%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	3	\$372,523.20	2.03%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	33	\$3,648,682.03	19.93%	0	\$0.00	NA	.0
	Unavailable	14	\$1,675,858.57	9.17%	-	\$0.00	NA	77
Total		158	\$18,311,756.39	100%	0	\$0.00		0
					Ц			Ц
31412QL98	ARVEST MORTGAGE COMPANY	24	\$3,172,557.72	6.63%	0	\$0.00	NA	.0
	CIMARRON MORTGAGE COMPANY	1	\$136,659.82	0.29%	0	\$0.00	NA	. О
	CITIMORTGAGE, INC.	28	\$3,623,903.90	7.58%	0	\$0.00	NA	. 0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$370,265.47	0.77%	0	\$0.00	NA	. 0
	CRESCENT MORTGAGE COMPANY	7	\$929,442.92	1.94%	0	\$0.00	NA	.0
	FIFTH THIRD BANK	6	\$765,550.88	1.6%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$125,346.56	0.26%	0	\$0.00	NA	0
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$131,596.26	0.28%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$129,746.27	0.27%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	33	\$4,334,936.30	9.06%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	70	\$9,204,596.71	19.25%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	2	\$265,965.14	0.56%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	4	\$504,640.10	1.06%	o	\$0.00	NA	0
	TEXAS BANK	1	\$119,032.65	0.25%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	30	\$3,823,333.88	7.99%	0	\$0.00	NA	0
		34	\$4,280,837.35	8.95%	0	\$0.00	NA	0

WASHINGTON MUTUAL BANK							
WASHINGTON MUTUAL BANK, FA	1	\$127,536.71	0.27%	0	\$0.00	NA	.0
Unavailable	122	\$15,780,161.34	32.99%	0	\$0.00	NA	0
	369	\$47,826,109.98	100%	0	\$0.00		0
							Ш
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%	1	· ·		0
	125	\$34,402,886.13	100%	1	\$268,352.76		0
				Ц			Ш
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			\$0.00	NA	0
	590	\$159,988,119.40	100%	0	\$0.00		0
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
	BANK WASHINGTON MUTUAL BANK, FA Unavailable ARVEST MORTGAGE COMPANY COUNTRYWIDE MORTGAGE VENTURES, LLC PHH MORTGAGE CORPORATION WASHINGTON MUTUAL BANK Unavailable ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC. COUNTRYWIDE MORTGAGE VENTURES, LLC FIRST NATIONAL BANK OF OMAHA PHH MORTGAGE CORPORATION PULTE MORTGAGE, LLC STAR FINANCIAL GROUP, INC. Unavailable 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION AEA FEDERAL CREDIT	BANK WASHINGTON MUTUAL BANK, FA Unavailable I 222 369 ARVEST MORTGAGE COMPANY COUNTRYWIDE MORTGAGE VENTURES, LLC PHH MORTGAGE CORPORATION WASHINGTON MUTUAL BANK Unavailable I 20 ARVEST MORTGAGE CORPORATION WASHINGTON MUTUAL BANK Unavailable I 20 I 25 ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC. COUNTRYWIDE MORTGAGE VENTURES, LLC FIRST NATIONAL BANK OF OMAHA PHH MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C. SA MORTGAGE SERVICES, LLC STAR FINANCIAL GROUP, INC. Unavailable 66 590 IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION AEA FEDERAL CREDIT UNION AEA FEDERAL CREDIT 2	BANK WASHINGTON MUTUAL BANK, FA I \$127,536.71	BANK WASHINGTON MUTUAL 1 \$127,536.71 0.27%	BANK WASHINGTON MUTUAL 1 \$127,536.71 0.27% 0	BANK WASHINGTON MUTUAL 1 \$127,536.71 0.27% 0 \$0.00	BANK WASHINGTON MUTUAL 1 \$127,536.71 0.27% 0 \$0.00 NA

ALASKA USA FEDERAL CREDIT UNION	4	\$893,952.20	0.54%	\$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				
AMERICAN BANK & TRUST CO., INC.	1	\$203,892.89	0.12% 0	\$0.00	NA 0
AMERICAN BANK OF THE NORTH	1	\$176,828.82	0.11% 0	\$0.00	NA 0
AMERICAN BANK, N.A.	1	\$220,517.55	0.13% 0	\$0.00	NA 0
ANCHORBANK FSB	1	\$199,888.02	0.12% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	9	\$1,824,381.44	1.1% 0	\$0.00	NA 0
BANCORPSOUTH BANK	13	\$3,055,123.32	1.85% 0	\$0.00	NA 0
BANK MUTUAL	1	\$247,068.16	0.15% 0	\$0.00	NA 0
BANK OF HAWAII	5	\$1,651,628.10	1% 0	\$0.00	
BANK OF OAKFIELD	1	\$242,773.25	0.15% 0	\$0.00	NA 0
BANK OF STANLY	1	\$202,370.79	0.12% 0	\$0.00	NA 0
BANK OF THE CASCADES	6	\$1,591,833.01	0.96% 0	\$0.00	NA 0
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
BAXTER CREDIT UNION	1	\$175,569.61	0.11% 0	\$0.00	NA 0
BENJAMIN FRANKLIN BANK	1	\$194,942.87	0.12% 0	\$0.00	NA 0
BLACKHAWK STATE BANK	1	\$202,614.89	0.12% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	4	\$1,333,685.97	0.81% 0	\$0.00	NA 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	0.1% 0	\$0.00	NA 0
CENTRAL BANK OF PROVO	1	\$225,332.21	0.14% 0	\$0.00	NA 0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$176,518.75	0.11% 0	\$0.00	NA 0
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	\$0.00	NA 0
CENTRAL STATE BANK	1	\$245,147.07	0.15% 0	\$0.00	NA 0
CENTURY BANK AND TRUST	1	\$224,814.99	0.14% 0	\$0.00	NA 0
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CHEMICAL BANK	3	\$700,999.43	0.42% 0	\$0.00	NA 0
CHEVY CHASE BANK, FSB -	70	\$21,778,781.09	13.16% 0	\$0.00	NA 0
DEDICATED CHANNEL	,,	Ψ21,770,701.09	13.10700	Ψ0.00	1110
CHITTENDEN TRUST	3	\$563,815.58	0.34% 0	\$0.00	NA 0
COMPANY		, ,			
CITIZENS FIRST	9	\$2,097,454.89	1.27% 0	\$0.00	NA 0
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		\$711,008.43	0.43% 0	\$0.00	
COMMUNITY BANK &	1 3				
TRUST CO.	2	\$553,292.11	0.33% 0	\$0.00	NA 0
COMMUNITY CENTRAL		#2 60, 000, 00	0.224.0	Φ0.00	N. 4. 0
BANK		\$360,909.09	0.22% 0	\$0.00	NA 0
COMMUNITY STATE BANK	1	\$184,258.20	0.11% 0	\$0.00	NA 0
COMMUNITY STATE BANK	1	\$242,685.68	0.15% 0	\$0.00	NA 0
OF ROCK FALLS	1	\$242,065.06	0.13 /6 0	ψ0.00	NAU
COMMUNITYONE BANK,	6	\$1,607,357.14	0.97% 0	\$0.00	NA 0
N.A.		\$1,00 <i>7</i> ,00 <i>7</i> ,11.	0.5 / /6 0	40.00	1,110
CONNECTICUT RIVER	1	\$211,936.15	0.13% 0	\$0.00	NA 0
BANK	,				
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$434,489.27	0.26% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE	1				
SERVICES, INC.	1	\$211,983.05	0.13% 0	\$0.00	NA 0
CTX MORTGAGE	5 0	Φ1.4.4 22 .0 5 4.06	0.71.07.1	#200 725 72	N. 4. 0
COMPANY, LLC	58	\$14,423,054.96	8.71% 1	\$208,735.73	NA 0
DENALI STATE BANK	1	\$219,076.77	0.13% 0	\$0.00	NA 0
DESERT SCHOOLS	2	\$612,369.74	0.37% 0	\$0.00	NA 0
FEDERAL CREDIT UNION		·			
DFCU FINANCIAL	1	\$182,092.26	0.11% 0	\$0.00	NA 0
DIME BANK	1	\$211,960.50	0.13% 0	\$0.00	NA 0
DUBUQUE BANK AND	2	\$598,095.88	0.36% 0	\$0.00	NA 0
TRUST COMPANY					
DUPAGE CREDIT UNION	4	\$919,049.13	0.56% 0	\$0.00	
ELEVATIONS CU	1	\$191,719.38	0.12% 0	\$0.00	NA 0
EXCHANGE STATE BANK	1	\$176,022.19	0.11% 0	\$0.00	NA 0
FIFTH THIRD - DEDICATED CHANNEL	49	\$12,112,233.24	7.32% 0	\$0.00	NA 0
FIRST AMERICAN CREDIT	1				
UNION CREDIT	2	\$559,758.34	0.34% 0	\$0.00	NA 0
FIRST CITIZENS BANK &		,			
TRUST COMPANY OF SC	2	\$443,581.83	0.27% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	1	\$282,168.25	0.17% 0	\$0.00	NA 0
FIRST COUNTY BANK	1	\$396,882.50	0.24% 0	\$0.00	
FIRST HAWAIIAN BANK	2	\$446,057.48	0.27% 0	\$0.00	

	FIRST INTERSTATE BANK	6	\$1,634,477.06	0.99% 0	\$0.00	NA 0
	FIRST MORTGAGE	1	\$313,876.02	0.19% 0	\$0.00	NA 0
	COMPANY INC.	1	ψ313,070.02	0.1770	Ψ0.00	11110
	FIRST NATIONAL BANK	5	\$1,210,000.16	0.73% 0	\$0.00	NA 0
	ALASKA 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	I	\$245,833.79	0.15% 0	\$0.00	NA 0
	FIRST TECHNOLOGY	1	\$191,582.73	0.12% 0	\$0.00	NA 0
	CREDIT UNION	1	\$171,302.73	0.12700	\$0.00	IVA
	FIRST TENNESSEE BANK	1	\$442,776.25	0.27% 0	\$0.00	NA 0
	NATIONAL ASSOCIATION	0	·		·	
	FREMONT BANK	8	\$1,954,270.81	1.18% 0		
-	FULTON BANK GATEWAY MORTGAGE		\$552,100.11	0.33% 0		
	CORPORATION	1	\$197,817.51	0.12% 0	\$0.00	NA 0
	GREAT WISCONSIN CREDIT		\$505.551.00	0.22 % 0	40.00	77.1.0
	UNION	2	\$535,571.39	0.32% 0	\$0.00	NA 0
	GREATER NEVADA	1	\$304,213.57	0.18% 0	\$0.00	NA 0
	MORTGAGE SERVICES	1	\$304,213.37		·	NAU
	HAMPDEN BANK	1	\$229,051.48	0.14% 0	\$0.00	NA 0
	HARBOR ONE CREDIT	2	\$587,903.25	0.36% 0	\$0.00	NA 0
	UNION		·		·	
	HEARTLAND BANK	I	\$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	1	\$355,068.50	0.21% 0	\$0.00	NA 0
	COMPANY	1	·		·	
	HOME STATE BANK	2	\$446,650.92	0.27% 0	\$0.00	NA 0
	HONESDALE NATIONAL	1	\$216,524.91	0.13% 0	\$0.00	NA 0
	BANK THE HONOR STATE BANK	1	\$199,264.89	0.12% 0	\$0.00	NA O
	ILLINOIS STATE POLICE	1				
	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	1	·	0.15% 0		
	TRUST COMPANY	1	\$249,803.47	0.15%0	\$0.00	NA 0
	KINECTA FEDERAL CREDIT	3	\$1,025,304.19	0.62% 0	\$0.00	NA 0
<u> </u>	UNION	3	Ψ1,020,00π.17	0.02700	ψ0.00	11110
	LAKE FOREST BANK &	1	\$269,762.09	0.16% 0	\$0.00	NA 0
	TRUST LAKE MORTGAGE					
	COMPANY INC.	3	\$636,013.37	0.38% 0	\$0.00	NA 0
	LAKE REGION BANK	1	\$284,645.20	0.17% 0	\$0.00	NA 0
		1	\$176,437.75	0.11% 0		
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LANGLEY FEDERAL CREDIT UNION					
LEADER MORTGAGE COMPANY INC.	2	\$611,006.20	0.37% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	4	\$755,026.31	0.46% 0	\$0.00	NA 0
LYONS MORTGAGE SERVICES, INC.	1	\$387,387.89	0.23% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	2	\$401,120.77	0.24% 0	\$0.00	NA 0
MACON BANK, INC.	1	\$186,452.36	0.11% 0	\$0.00	NA 0
MAGNA BANK	3	\$677,038.02	0.41% 0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	3	\$604,212.58	0.37% 0	\$0.00	NA 0
MAX CREDIT UNION	1	\$180,976.39	0.11% 0	\$0.00	NA 0
MAYFLOWER COOPERATIVE BANK	2	\$505,441.85	0.31% 0	\$0.00	NA 0
MECHANICS SAVINGS BANK	1	\$387,076.26	0.23% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	11	\$2,518,059.21	1.52% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,025,237.68	0.62% 0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	2	\$497,029.31	0.3% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$245,891.95	0.15% 0	\$0.00	NA 0
MONTICELLO BANKING COMPANY	1	\$176,754.90	0.11% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	1	\$237,034.19	0.14% 0	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$331,554.05	0.2% 0	\$0.00	NA 0
MT. MCKINLEY BANK	2	\$542,416.22	0.33% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	21	\$4,693,641.81	2.84% 0	\$0.00	NA 0
NCB, FSB	5	\$1,458,622.56	0.88% 0	\$0.00	NA 0
NEWFIELD NATIONAL BANK	1	\$258,303.64	0.16% 0	\$0.00	NA 0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$264,274.61	0.16% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	1	\$176,828.82	0.11% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	2	\$431,383.47	0.26% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK	2	\$630,046.02	0.38% 0	\$0.00	NA 0
ONE WASHINGTON FINANCIAL	1	\$254,971.47	0.15% 0	\$0.00	NA 0

PANHANDLE STATE BANK	3	\$729,517.35	0.44% 0	\$0.00	NA 0
PAVILION MORTGAGE	3	\$698,427.58	0.42% 0	\$0.00	NA 0
COMPANY 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		NA 0
PIONEER BANK	1	\$196,171.15	0.12% 0	\$0.00	
PURDUE EMPLOYEES		·			
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%	\$0.00	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%	\$0.00	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%	\$0.00	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

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	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 \$0.00	NA 0
	UNITED MORTGAGE COMPANY	3	\$792,207.75	0.48% 0	\$0.00	
	UNIVERSITY CREDIT UNION	1	\$195,992.29	0.12% 0	0 \$0.00	NA 0
	VALLEY BANK AND TRUST COMPANY	1	\$196,394.32	0.12% 0		
	VALLEY NATIONAL BANK	3	\$708,379.05	0.43% 0	0 \$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	1	\$177,042.03	0.11% 0		
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$530,045.79	0.32% 0	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		
	Unavailable	69	\$17,594,746.45	10.55% 0		
Total		651	\$165,527,968.37	100% 1	1 \$208,735.73	0
31412QLD9	ARVEST MORTGAGE COMPANY	3	\$925,976.06	1.18% 0	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% 1	1 \$214,474.24	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		
	Unavailable	50		17.68% 1	1	NA (
Total		303	\$78,632,491.70	100% 2	2 \$636,772.73	0
31412QLE7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$180,949.75	0.16% 0	\$0.00	NA

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1ST SECURITY BANK OF WASHINGTON	1	\$76,134.54	0.07% 0	\$0.00	NA	0
1ST TRUST BANK FOR SAVINGS	2	\$151,267.33	0.14% 0	\$0.00	NA	0
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		1.62% 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%	\$0.00	NA	0
AMERICA FIRST CREDIT UNION	11	\$891,770.00	0.8%	\$0.00	NA	0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$87,331.48	0.08%	\$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		
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		
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

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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
BANK CALUMET, N.A.	1	\$75,955.62	0.07% 0		1	77
BANK FIRST NATIONAL	1	\$87,369.70		·		_
BANK OF AMERICA NA	9	\$722,666.43	0.65% 0			-
BANK OF LENOX	2	\$166,380.87	0.15% 0			+
BANK OF MISSISSIPPI	22	\$1,768,024.17	1.59% 0	\$0.00		77
BANK OF THE CASCADES	5	\$354,647.57	0.32% 0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$85,090.38	0.08% 0	\$0.00	NA	0
BANKWEST	1	\$77,385.86	0.07% 0	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$171,617.00	0.15% 0	\$0.00	NA	0
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		
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			—
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	NA	0
	4	\$353,700.08	0.32% 0	\$0.00	NA	0

CHASE MANHATTAN MORTGAGE CORPORATION					
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 - DEDICATED CHANNEL	1	\$95,614.44	0.09% 0		
CHITTENDEN TRUST COMPANY	1	\$84,270.15	0.08% 0	\$0.00	NA 0
CITIZENS BANK MORTGAGE CORPORATION	2	\$190,355.07	0.17% 0	\$0.00	NA 0
CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$75,557.17	0.07% 0	\$0.00	NA 0
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 BANK	2	\$166,766.74	0.15% 0	\$0.00	NA 0
CITYWIDE MORTGAGE COMPANY	2	\$173,491.77	0.16% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	2	\$169,239.19	0.15% 0	\$0.00	NA 0
COASTAL STATES MORTGAGE CORPORATION	1	\$89,049.04	0.08%	\$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$79,406.37	0.07% 0	\$0.00	NA 0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	8	\$625,573.30	0.56% 0	\$0.00	NA 0
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 & TRUST CO.	3	\$244,683.90	0.22% 0	\$0.00	NA 0
COMMUNITY CREDIT UNION	6	\$508,949.87	0.46% 0	\$0.00	NA 0
COMMUNITY SAVINGS BANK	1	\$85,041.78	0.08% 0	\$0.00	NA 0
CONNEAUT SAVINGS BANK	1	\$90,811.05	0.08% 0	\$0.00	NA 0
CORTRUST BANK	1	\$72,686.20	0.07% 0	\$0.00	NA 0
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$97,815.73	0.09% 0	\$0.00	NA 0
CRESCENT CREDIT UNION	1	\$75,485.88	0.07% 0	\$0.00	NA 0
CROWN BANK FSB	1	\$82,980.98	0.07% 0	\$0.00	NA 0

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1	\$78,958.23	0.07% 0	\$0.00	NA 0
4	\$317,296.51	0.28% 0	\$0.00	NA 0
6	\$495,434.94	0.44% 0	\$0.00	NA 0
1	\$75,779.75	0.07% 0	\$0.00	NA 0
1	\$75,536.48	0.07% 0	\$0.00	NA 0
2	\$171,361.26	0.15% 0	\$0.00	NA 0
1	\$79,588.74	0.07% 0	\$0.00	NA 0
1	\$90,445.49	0.08% 0	\$0.00	NA 0
1	\$86,344.40	0.08% 0	\$0.00	NA 0
1	\$69,771.77	0.06% 0	\$0.00	NA 0
2	\$168,831.28	0.15% 0	\$0.00	NA 0
1	\$101,027.58	0.09% 0	\$0.00	NA 0
1	\$95,604.77	0.09% 0	\$0.00	NA 0
1	\$93,368.21	0.08% 0	\$0.00	NA 0
6	\$483,757.13	0.43% 0	\$0.00	NA 0
1	\$97,574.85	0.09% 0	\$0.00	NA 0
1	\$89,040.52	0.08% 0	\$0.00	NA 0
1	\$56,850.98	0.05% 0	\$0.00	NA 0
2	\$104,620.97	0.09% 0	\$0.00	NA 0
1	\$94,138.56	0.08% 0	\$0.00	NA 0
8	\$694,522.57	0.62% 0	\$0.00	NA 0
1	\$95,657.30	0.09% 0	\$0.00	NA 0
2	\$163,067.24	0.15%	\$0.00	NA 0
2	\$143,475.14	0.13% 0	\$0.00	NA 0
1	\$88,484.94	0.08%	\$0.00	NA 0
2	\$134,958.98	0.12% 0	\$0.00	NA 0
1	\$99,088.69	0.09%	\$0.00	NA 0
	1 1 2 1 1 1 1 1 2 1 1 2 1 1 8 8 1 1 2 2	4 \$317,296.51 6 \$495,434.94 1 \$75,779.75 1 \$75,536.48 2 \$171,361.26 1 \$79,588.74 1 \$90,445.49 1 \$86,344.40 1 \$69,771.77 2 \$168,831.28 1 \$101,027.58 1 \$95,604.77 1 \$93,368.21 6 \$483,757.13 1 \$97,574.85 1 \$97,574.85 1 \$97,574.85 1 \$89,040.52 1 \$56,850.98 2 \$104,620.97 1 \$94,138.56 8 \$694,522.57 1 \$95,657.30 2 \$163,067.24 2 \$143,475.14 1 \$88,484.94 2 \$134,958.98	4 \$317,296.51 0.28% 0 6 \$495,434.94 0.44% 0 1 \$75,779.75 0.07% 0 1 \$75,536.48 0.07% 0 2 \$171,361.26 0.15% 0 1 \$90,445.49 0.08% 0 1 \$86,344.40 0.08% 0 1 \$69,771.77 0.06% 0 2 \$168,831.28 0.15% 0 1 \$101,027.58 0.09% 0 1 \$93,368.21 0.08% 0 1 \$93,368.21 0.08% 0 6 \$483,757.13 0.43% 0 1 \$97,574.85 0.09% 0 1 \$97,574.85 0.09% 0 1 \$97,574.85 0.09% 0 1 \$94,138.56 0.08% 0 2 \$104,620.97 0.09% 0 2 \$104,620.97 0.09% 0 2 \$163,067.24 0.15% 0 2 \$143,475.14 0.13% 0 1 \$88,484.94 0.08% 0 2 \$134,958.98 0.12% 0	4 \$317,296.51 0.28% 0 \$0.00 6 \$495,434.94 0.44% 0 \$0.00 1 \$75,779.75 0.07% 0 \$0.00 1 \$75,536.48 0.07% 0 \$0.00 2 \$171,361.26 0.15% 0 \$0.00 1 \$99,445.49 0.08% 0 \$0.00 1 \$86,344.40 0.08% 0 \$0.00 1 \$69,771.77 0.06% 0 \$0.00 2 \$168,831.28 0.15% 0 \$0.00 1 \$910,027.58 0.09% 0 \$0.00 1 \$93,368.21 0.08% 0 \$0.00 1 \$97,574.85 0.09% 0 \$0.00 1 \$97,574.85 0.09% 0 \$0.00 1 \$89,040.52 0.08% 0 \$0.00 1 \$94,138.56 0.08% 0 \$0.00 2 \$164,620.97 0.09% 0 \$0.00 2 \$163,067.24 0.15% 0 \$0.00 2 \$163,067.24 0.15% 0 \$0.00 2 \$143,475.14 0.13% 0 \$0.00 1 \$88,484.94 0.08% 0 \$0.00 2 \$134,958.98 0.12% 0 \$0.00

FIRST FEDERAL BANK	1	\$75,785.61	0.07% 0	\$0.00	NA 0
FIRST FEDERAL BANK	OF 1	\$91,855.26	0.08% 0	\$0.00	NA 0
OHIO					
FIRST FEDERAL BANK		\$177,125.58	0.16% 0	\$0.00	NA 0
FIRST FEDERAL CAPIT BANK	AL 1	\$86,199.93	0.08% 0	\$0.00	NA 0
FIRST FEDERAL SAVIN AND LOAN ASSOCIATI OF CHARLESTON, SC		\$186,988.98	0.17% 0	\$0.00	NA 0
FIRST FEDERAL SAVIN BANK OF EASTERN OH		\$85,800.07	0.08% 0	\$0.00	NA 0
FIRST FINANCIAL BAN	K 1	\$95,333.24	0.09% 0	\$0.00	NA 0
FIRST FINANCIAL CARIBBEAN CORPORA	TION 11	\$886,041.83	0.8% 0	\$0.00	NA 0
FIRST FLORIDA FUNDI CORPORATION	NG 2	\$167,347.22	0.15% 0	\$0.00	NA 0
FIRST HAWAIIAN BAN	K 6	\$530,193.55	0.48% 0	\$0.00	NA 0
FIRST HORIZON HOME LOAN CORPORATION	33	\$2,928,367.71	2.63% 0	\$0.00	NA 0
FIRST INTERSTATE BA	NK 2	\$183,534.16	0.16% 0	\$0.00	NA 0
FIRST MERIT MORTGA CORPORATION	GE 13	\$1,089,376.91	0.98% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	2	\$159,458.15	0.14% 0	\$0.00	NA 0
FIRST NATIONAL BAN	K 4	\$335,628.39	0.3% 0	\$0.00	NA 0
FIRST NATIONAL BANI ALASKA	K 1	\$85,817.24	0.08% 0	\$0.00	NA 0
FIRST NATIONAL BAND AND TRUST COMPANY	')	\$156,698.61	0.14% 0	\$0.00	NA 0
FIRST NATIONAL BANDANCHORAGE	K OF 1	\$83,873.66	0.08%	\$0.00	NA 0
FIRST NATIONAL BAND DANVILLE	K OF 1	\$99,833.48	0.09% 0	\$0.00	NA 0
FIRST NATIONAL BAND GRANT PARK	K OF 1	\$100,871.41	0.09% 0	\$0.00	NA 0
FIRST NATIONAL BAND JOLIET	K OF 1	\$64,996.99	0.06% 0	\$0.00	NA 0
FIRST NATIONAL BANDOMAHA	K OF 4	\$310,421.28	0.28% 0	\$0.00	NA 0
FIRST NATIONAL BAND PENNSYLVANIA	K OF 2	\$171,004.77	0.15% 0	\$0.00	NA 0
FIRST NATIONAL BAND SOUTHWESTERN OHIO	')	\$177,070.12	0.16% 0	\$0.00	NA 0
FIRST PLACE BANK	13	\$1,073,156.73	0.96% 0	\$0.00	NA 0
FIRST REPUBLIC SAVIN BANK	NGS 1	\$50,307.82	0.05% 0	\$0.00	NA 0
FIRST SOUTHERN NATIONAL BANK	1	\$82,314.28	0.07% 0	\$0.00	NA 0
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FIRST TECHNOLOGY CREDIT UNION	2	\$162,226.40	0.15% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$164,723.26	0.15% 0	\$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	
FORT JACKSON FEDERAL CREDIT UNION	2	\$121,963.02	0.11% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORP.	1	\$87,675.05		·	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	\$0.00	NA	0
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%	\$0.00	NA	0
HUMBOLDT BANK	4	\$325,552.74	0.29% 0	\$0.00	NA	0
HUTCHINSON CREDIT UNION	1	\$87,330.26	0.08%	\$0.00	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	0.44% 0	\$0.00		Ш
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	·		Ш
	2	\$193,250.34	0.17% 0	\$0.00	NA	0

M&T MORTGAGE CORPORATION					
MACHIAS SAVINGS BANK	2	\$169,844.99	0.15% 0	\$0.00	NA 0
MACON SAVINGS BANK	2	\$176,554.16	0.16% 0	\$0.00	NA 0
MAIN STREET FINANCIAL SERVICES CORP	1	\$65,837.45	0.06% 0	\$0.00	
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	\$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	\$0.00	NA 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	\$0.00	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
	1	\$80,395.82	0.07% 0	\$0.00	NA 0

MOUNTAIN STATES MORTGAGE CENTERS INC.					
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$93,211.29	0.08% 0	\$0.00	NA 0
MURRAY FINANCIAL ASSOCIATES INC.	1	\$91,477.51	0.08% 0	\$0.00	NA 0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$59,268.06	0.05% 0	\$0.00	NA 0
NATIONAL BANK OF ARIZONA	1	\$89,331.31	0.08%	\$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	45	\$3,993,524.84	3.58% 0	\$0.00	NA 0
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 0
NAVY FEDERAL CREDIT UNION	1	\$79,707.83	0.07%	\$0.00	NA 0
NEW ERA BANK	1	\$87,558.67	0.08% 0	\$0.00	NA 0
NEW HAVEN SAVINGS BANK	1	\$80,357.76	0.07% 0	\$0.00	
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	NA 0
NORTHERN OHIO INVESTMENT COMPANY	6	\$513,701.13	0.46% 0	\$0.00	NA 0
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 0
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 0
OCEANFIRST BANK	1	\$77,315.21	0.07% 0	\$0.00	NA 0
OLD SECOND MORTGAGE COMPANY	1	\$99,082.53	0.09% 0		
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	2	\$179,116.89	0.16% 0	\$0.00	NA 0
OREGON FEDERAL CREDIT UNION	1	\$79,417.67	0.07% 0	\$0.00	NA 0

ORNL FEDERAL CREDIT UNION	2	\$166,066.04	0.15% 0	\$0.00	NA 0
PATELCO CREDIT UNION	3	\$185,334.82	0.17% 0	\$0.00	NA 0
PAVILION MORTGAGE COMPANY	1	\$87,582.42	0.08% 0		
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	\$888,972.78	0.8% 0	\$0.00	NA 0
PIONEER BANK	2	\$157,184.81	0.14% 0	\$0.00	NA 0
PIONEER SAVINGS BANK	1	\$68,154.74	0.06% 0		NA 0
PNC BANK, N.A.	1	\$65,928.54	0.06% 0		NA 0
PNC BANK, NATIONAL ASSOCIATION	14	\$888,681.45	0.8%	\$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%	\$0.00	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%	\$0.00	NA 0
ROCKLAND TRUST COMPANY	1	\$95,326.67	0.09% 0	\$0.00	NA 0
	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
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$171,280.56	0.15% 0	\$0.00	NA
SANTANDER MORTGAGE CORPORATION	6	\$523,640.77	0.47% 0	\$0.00	NA
SAVINGS BANK OF DANBURY	2	\$163,330.87	0.15% 0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$92,502.56	0.08% 0	\$0.00	NA
SAXON MORTGAGE INC.	1	\$98,596.79	0.09% 0	\$0.00	NA
SCHMIDT MORTGAGE COMPANY	1	\$88,511.11	0.08% 0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	2	\$199,417.92	0.18% 0	\$0.00	NA
SEATTLE MORTGAGE COMPANY	1	\$79,570.89	0.07% 0	\$0.00	NA
SEATTLE SAVINGS BANK	4	\$319,123.65	0.29% 0	\$0.00	NA
SECOND NATIONAL BANK OF WARREN	1	\$82,197.96	0.07% 0	\$0.00	NA
SECURITY MORTGAGE CORPORATION	5	\$411,882.91	0.37% 0	\$0.00	NA
SHREWSBURY STATE BANK	(2	\$157,077.01	0.14% 0	\$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$92,030.61	0.08% 0	\$0.00	NA
SKY FINANCIAL GROUP	21	\$1,767,807.85	1.59% 0	\$0.00	NA
SOLVAY BANK	1	\$67,573.77	0.06% 0	\$0.00	NA
SOUND COMMUNITY BANK	1	\$73,021.82	0.07% 0	\$0.00	NA
SOUTHTRUST MORTGAGE CORPORATION	1	\$97,692.13	0.09% 0	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$166,969.75	0.15% 0	\$0.00	NA
SPACE COAST CREDIT UNION	2	\$152,485.23	0.14% 0	\$0.00	NA
ST. ANNES CREDIT UNION	2	\$102,117.37	0.09% 0	\$0.00	NA
ST. FRANCIS BANK FSB	2	\$171,995.03	0.15% 0	\$0.00	NA
ST. MARYS BANK	1	\$92,379.61	0.08% 0	\$0.00	NA
ST. MARYS BANK CREDIT UNION	1	\$86,418.26	0.08% 0	\$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	J 1	\$79,400.86	0.07% 0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$78,033.31	0.07% 0	\$0.00	NA
STANDARD MORTGAGE	9	\$768,675.96	0.69% 0	\$0.00	NA

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CORPORATION					
STAR FINANCIAL GROUP, INC.	4	\$343,058.02	0.31% 0	\$0.00	NA 0
STATE BANK & TRUST COMPANY NEW ULM	1	\$63,455.76	0.06% 0	\$0.00	NA 0
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	\$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	\$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$315,641.83	0.28% 0	\$0.00	NA 0
SUNSHINE MORTGAGE CORPORATION	1	\$99,663.77	0.09% 0	\$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	\$0.00	
SYRACUSE SECURITIES INC.	1	\$81,145.56	0.07% 0	\$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	\$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	\$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	3	\$275,418.85	0.25% 0	\$0.00	NA 0
THE PFEFFERKORN COMPANY INC.	3	\$276,808.54	0.25% 0	\$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

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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
TRACY FEDERAL BANK FSB	1	\$85,060.99	0.08% 0	\$0.00	NA	0
TRAVERSE MORTGAGE CORPORATION	1	\$71,611.17	0.06% 0			
TRUSTCORP MORTGAGE COMPANY	2	\$172,332.17	0.15% 0	\$0.00	NA	. (
U. S. MORTGAGE CORP.	1	\$96,293.76	0.09% 0	\$0.00	NA	
ULSTER SAVINGS BANK	1	\$79,935.35	0.07% 0	\$0.00	NA	(
UMPQUA BANK MORTGAGE	1	\$85,815.59	0.08% 0	\$0.00	NA	. (
UNION BANK	7	\$505,802.47	0.45% 0	\$0.00	NA	. (
UNIONBANK	2	\$160,563.73	0.14% 0	\$0.00	NA	
UNITED BANK OF UNION	1	\$92,099.50		\$0.00		т
UNITED COMMUNITY BANK	1	\$83,197.71	0.07% 0	\$0.00		т
UNITED COOPERATIVE BANK	1	\$73,992.83	0.07% 0	\$0.00	NA	. (
UNITED FINANCIAL MORTGAGE CORP.	1	\$96,594.09	0.09% 0	\$0.00	NA	
UNITED MORTGAGE COMPANY	2	\$164,016.89	0.15% 0	\$0.00	NA	
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$86,405.38	0.08% 0	\$0.00	NA	
USA MONEY CENTER INC.	1	\$80,791.97	0.07% 0	\$0.00	NA	
VALLEY NATIONAL BANK	3	\$234,667.94	0.21% 0	\$0.00	NA	J
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$75,582.36	0.07% 0	\$0.00	NA	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$61,230.68	0.05% 0	\$0.00		l
WAUKESHA STATE BANK	1	\$98,765.54	0.09% 0	\$0.00	NA	
WEOKIE CREDIT UNION	2	\$142,330.94	0.13% 0	\$0.00	NA	
WESCOM CREDIT UNION	3	\$263,465.56	0.24% 0	\$0.00	NA	
WESTCONSIN CREDIT UNION	2	\$172,027.03	0.15% 0	\$0.00	NA	
WHITNEY NATIONAL BANK	1	\$83,655.19	0.08% 0	\$0.00	NA	
WILMINGTON TRUST COMPANY	2	\$167,579.80	0.15% 0	\$0.00	NA	
WORLD SAVINGS BANK	8	\$638,415.68	0.57% 0	\$0.00	NA	
WRIGHT-PATT CREDIT UNION, INC.	2	\$169,821.98	0.15% 0	\$0.00		
YADKIN VALLEY BANK AND TRUST COMPANY	5	\$417,681.89	0.37% 0	\$0.00	NA	
Unavailable	311	\$26,790,041.78	24.1% 1	\$88,315.46	NA	
	1,335	\$111,407,123.94	100% 1	\$88,315.46		(

Total

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31412QLF4	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$96,469.54	0.13% 0	\$0.00	NA
	ADVANCED FINANCIAL SERVICES, INC	1	\$105,188.60	0.14% 0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$81,620.02	0.11% 0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$81,661.64	0.11% 0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$175,409.48	0.24%	\$0.00	NA
	ALLIANCE BANK	1	\$85,531.20	0.12% 0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$97,299.50	0.13%	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$192,789.62	0.26% 0	\$0.00	NA
	AMARILLO NATIONAL BANK	12	\$1,166,879.76	1.6% 0	\$0.00	NA
	AMEGY MORTGAGE	4	\$375,026.01	0.51% 0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$909,481.17	1.25% 0	\$0.00	NA
	AMERICAN BANK, N.A.	1	\$84,318.32	0.12% 0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$187,189.50	0.26% 0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	1	\$106,366.47	0.15% 0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$91,849.02	0.13% 0	\$0.00	NA
	ANCHORBANK FSB	2	\$163,561.52	0.22% 0	\$0.00	NA
	ASSOCIATED BANK, NA	10	\$949,030.61	1.3% 0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$97,695.76	0.13% 0	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	11	\$1,014,749.81	1.39% 0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	9	\$872,749.54	1.2% 0	\$0.00	NA
	BANCORPSOUTH BANK	11	\$1,025,496.05	1.41% 0	\$0.00	NA
	BANK CALUMET, N.A.	1	\$81,413.95	0.11% 0	\$0.00	NA
	BANK MUTUAL	2	\$192,455.26	0.26% 0		NA
	BANK OF AMERICA NA	2	\$191,076.69	0.26% 0		
<u></u>	BANK OF HAWAII	1	\$94,625.36	0.13% 0		NA
	BANK OF SPRINGFIELD	1	\$99,029.67	0.14% 0		NA
	BANK OF STANLY	3	\$283,813.67	0.39% 0		NA
	BAXTER CREDIT UNION	2	\$185,587.83	0.25% 0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$190,933.29	0.26% 0	\$0.00	NA

BLACKHAWK CREDIT UNION	2	\$188,496.51	0.26% 0	\$0.00	NA 0
BLACKHAWK STATE BANK	2	\$181,518.51	0.25% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	1	\$88,762.35	0.12% 0	\$0.00	
CCO MORTGAGE	1	\$85,813.50	0.12% 0	\$0.00	NA 0
CORPORATION CENTRAL MINNESOTA	1	\$82,997.39	0.11% 0	\$0.00	NA 0
FEDERAL CREDIT UNION CENTRAL MORTGAGE	8	\$765,581.32	1.05% 0	\$0.00	NA 0
CFCU COMMUNITY CREDIT	2	\$191,685.80		\$0.00	
UNION CHARTER RANK	2	·		·	
CHARTER BANK CHASE HOME FINANCE,	2	\$187,253.49	0.26% 0	\$0.00	NA 0
LLC	6	\$542,112.45	0.74% 0	\$0.00	NA 0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$419,467.60	0.58% 0	\$0.00	NA 0
CHITTENDEN TRUST COMPANY	2	\$188,890.60	0.26% 0	\$0.00	NA 0
CIMA MORTGAGE BANKERS L.L.C.	1	\$103,192.52	0.14% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	1	\$91,969.65	0.13% 0	\$0.00	NA 0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$103,725.41	0.14% 0	\$0.00	NA 0
CLARKE COUNTY STATE BANK	2	\$200,167.19	0.27% 0	\$0.00	NA 0
CLINTON NATIONAL BANK	1	\$86,631.30	0.12% 0	\$0.00	NA 0
COLUMBIA HOME LOANS, LLC	1	\$95,510.73	0.13% 0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$184,294.74	0.25% 0	\$0.00	NA 0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$101,581.75	0.14% 0	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$93,741.24	0.13% 0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	1	\$92,005.04	0.13% 0	\$0.00	NA 0
CORNERBANK, NATIONAL ASSOCIATION	1	\$102,922.73	0.14% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE	1	\$85,261.29	0.12% 0	\$0.00	NA 0
SERVICES, INC. CTX MORTGAGE	3	\$274,182.34	0.38% 0	\$0.00	
COMPANY, LLC DESERT SCHOOLS EEDERAL CREDIT LINION	3	\$262,021.98	0.36% 0	\$0.00	NA 0
FEDERAL CREDIT UNION DFCU FINANCIAL	1	\$91,978.40	0.13% 0	\$0.00	NA 0
DFCU FINANCIAL	1	\$91,978.40	0.13%	\$0.00	NAU

DHCU COMMUNITY CREDIT UNION	3	\$274,035.63	0.38%	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	4	\$361,989.10	0.5%	\$0.00	NA	0
DUPONT STATE BANK	1	\$94,895.76	0.13% (\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	2	\$168,490.23				
EATON NATIONAL BANK AND TRUST COMPANY	1	\$104,217.95	0.14%	\$0.00	NA	0
EMI EQUITY MORTGAGE, INC.	1	\$81,632.23	0.11%	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$103,957.52	0.14%	\$0.00	NA	0
EMPIRE FEDERAL CREDIT UNION	1	\$92,996.66	0.13%	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	3	\$278,212.81	0.38%	\$0.00	NA	0
ENTERPRISE CORPORATION OF THE DELTA	1	\$97,675.08	0.13%	\$0.00	NA	0
ENVISION CREDIT UNION	1	\$82,153.80	0.11%	\$0.00	NA	0
EVERBANK	1	\$94,899.85	0.13%	\$0.00	NA	0
FAA CREDIT UNION	4	\$380,695.98	0.52%	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$384,111.72	0.53%	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	6	\$542,352.41	0.74%	\$0.00	NA	0
FIFTH THIRD BANK	19	\$1,701,767.49	2.33%	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	3	\$242,879.99	0.33%	\$0.00	NA	0
FIRST BANK	2	\$188,184.88	0.26%	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$827,727.02	1.14%	\$0.00	NA	0
FIRST CITIZENS BANK NA	2	\$174,311.89	0.24%	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$98,675.57	0.14%	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$81,157.08	0.11% (\$0.00	NA	0
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$90,550.41	0.12%	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$187,150.33	0.26%	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$96,831.50	0.13%	\$0.00	NA	0
,,	1	\$83,947.15	0.12%	\$0.00	NA	0

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FIRST FEDERAL SAVINGS BANK						
 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	\$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	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	4	\$375,248.23	0.51% 0	\$0.00	NA	
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	\$0.00	NA	
FIRST NATIONAL BANK ALASKA	2	\$175,784.94	0.24% 0	\$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	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$76,903.00	0.11% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	9	\$833,530.86	1.14% 0	\$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	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$102,490.16	0.14% 0	\$0.00	NA	0
FULTON BANK	2	\$177,566.99	0.24% 0	\$0.00	NA	C
GARDINER SAVINGS INSTITUTION FSB	2	\$179,140.63	0.25% 0	\$0.00	NA	C
GECU	5	\$458,564.91	0.63% 0	\$0.00	NA	C
GMAC MORTGAGE CORPORATION	7	\$674,560.97	0.93% 0	\$0.00	NA	
GMAC MORTGAGE, LLC	5	\$468,093.77	0.64% 0	\$0.00	NA	C
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	3	\$255,119.31	0.35% 0	\$0.00	NA	ĺ
GREENPOINT MORTGAGE FUNDING, INC.	1	\$86,191.97	0.12% 0	\$0.00	NA	(
GREENWOOD CREDIT UNION	1	\$96,754.41	0.13% 0	\$0.00	NA	(
GREYLOCK FEDERAL CREDIT UNION	1	\$91,137.81	0.13% 0	\$0.00	NA	(
GUILD MORTGAGE COMPANY	1	\$98,087.59	0.13% 0	\$0.00	NA	(
HAMPDEN BANK	1	\$96,382.37	0.13% 0	\$0.00	NA	(

HARBOR FEDERAL SAVINGS BANK	1	\$91,412.30	0.13% 0	\$0.00	NA 0
HEARTWELL MORTGAGE CORPORATION	1	\$102,582.15	0.14% 0	\$0.00	NA 0
HICKORY POINT BANK AND TRUST, FSB	1	\$92,899.64	0.13% 0	\$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	7	\$590,215.37	0.81% 0	\$0.00	NA 0
HOME STATE BANK	1	\$85,237.49	0.12% 0	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	1	\$103,784.28	0.14%	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	2	\$201,785.95	0.28%	\$0.00	NA 0
ILLINOIS NATIONAL BANK	1	\$89,114.81	0.12% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	2	\$178,113.56	0.24% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$101,115.16	0.14% 0	\$0.00	NA 0
IOWA STATE BANK	2	\$177,458.31	0.24% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	1	\$86,321.34	0.12% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL 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 SERVICES, LLC	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 SAVINGS BANK	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 INC.	1	\$89,900.12	0.12% 0	\$0.00	NA 0
		1			

MORRILL & JANES BANK AND TRUST COMPANY	1	\$92,040.86	0.13% 0	\$0.00	NA 0
NATIONAL CITY	1	\$99,115.21	0.14% 0	\$0.00	NA 0
MORTGAGE COMPANY NATIONSTAR MORTGAGE,					
LLC/DBACHAMPION	1	\$88,805.53	0.12% 0	\$0.00	NA 0
MORTGAGE COMPANY	1	Ψ00,000.55	0.1270	ψ0.00	11710
NATIONWIDE ADVANTAGE					
MORTGAGE COMPANY -	1	\$100,764.13	0.14% 0	\$0.00	NA 0
DEDICATED CHANNEL					
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	1	\$00.630.43	0.140/ 0	ቀለ ለለ	NIAO
UNION	1	\$98,628.43	0.14% 0	\$0.00	NA 0
ONE WASHINGTON	1	\$91,322.93	0.13% 0	\$0.00	NA 0
FINANCIAL	1	\$91,322.93	0.13 /0 0	\$0.00	NAU
ORIENTAL BANK AND	4	\$389,781.60	0.53% 0	\$0.00	NA 0
TRUST		φεον,γοι.σο	0.0070	Ψο.σο	1110
ORNL FEDERAL CREDIT	6	\$566,490.49	0.78% 0	\$0.00	NA 0
UNION	1	Φ00.06 5 .00	0.1207.0	Φ0.00	
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	1	\$92,904.55	0.13% 0	\$0.00	NA 0
COUNTY					
PEOPLES BANK, NATIONAL	2	\$186,918.34	0.26% 0	\$0.00	NA 0
ASSOCIATION		·			
PIONEER BANK	1	\$82,834.52	0.11% 0		
PIONEER CREDIT UNION	1	\$97,869.29	0.13% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL	7	\$636,248.75	0.87% 0	\$0.00	NA 0
CREDIT UNION	2		0.2407.0	ΦΛ ΛΛ	
POPULAR MORTGAGE, INC. PORT WASHINGTON STATE	2	\$172,419.44	0.24% 0	\$0.00	NA 0
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	1	\$104,042.22	0.14% 0	\$0.00	NA 0
CORPORATION	1	φ1 04,04 2.22	0.14700	φυ.υυ	INAU
PROFESSIONAL FEDERAL	4	\$339,904.61	0.47% 0	\$0.00	NA 0
CREDIT UNION	1	\$81,294.83	0.11% 0		
1 1	l 1	ψ01,474.03	0.1170	φ υ. 00	

PURDUE EMPLOYEES FEDERAL CREDIT UNION					
R ~ G MORTGAGE CORPORATION	4	\$377,512.93	0.52% 0	\$0.00	NA 0
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		
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		
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	0.13% 0	\$0.00	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	
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		
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	
SUTTON BANK	2	\$183,682.02	0.25% 0	\$0.00	NA 0
TEXAS BANK	1	\$104,651.69	0.14% 0		
	1	\$95,981.78	0.13% 0	\$0.00	NA 0

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	Uliavaliaule		· ·				1
	UNION, INC. Unavailable	6 228	\$566,901.48 \$20,802,940.26	0.78% (0 28.52% (0	·		4
	MORTGAGE GROUP INC. WRIGHT-PATT CREDIT	1	\$99,210.01	0.14%			$\frac{1}{1}$
	WORLD SAVINGS BAILIN WORTHINGTON	1					I
	BANK WORLD SAVINGS BANK	1	\$87,648.83	0.14%			
	WOODLANDS NATIONAL	1	\$99,652.73	0.14% (
	WAUKESHA STATE BANK	1	\$84,411.03	0.12%	1		
	EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK	1	\$88,654.59	0.12%	\$0.00	NA	١
	POWER EXPRESS WASHINGTON STATE	2	\$183,242.36	0.25%	\$0.00	NA	
	WALL STREET MORTGAGE BANKERS LTD D/B/A	2	\$178,982.03	0.25%			
	VIEWPOINT BANK	2	\$180,005.59	0.25%	\$0.00	NA	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$191,855.20	0.26%	\$0.00	NA	
	VANDYK MORTGAGE CORPORATION	1	\$84,020.72	0.12%	\$0.00	NA	
	VALLEY BANK AND TRUST COMPANY	1	\$92,749.81	0.13%	\$0.00	NA	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$95,998.73	0.13%	\$0.00	NA	
	UNITUS COMMUNITY CREDIT UNION	1	\$84,213.82	0.12%			
	UNITED COMMUNITY BANK	2	\$168,966.78	0.23%	\$0.00		
	UNITED BANK OF UNION	1	\$98,029.02	0.13%	\$0.00		
	UNIONBANK	1	\$102,872.48	0.14%	\$0.00	NA	,
	TRUMARK FINANCIAL CREDIT UNION	2	\$195,452.77	0.27%	\$0.00	NA	•
	TRAVERSE MORTGAGE CORPORATION	2	\$203,788.79	0.28%	\$0.00	NA	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$181,845.33	0.25%	\$0.00	NA	
	TLC COMMUNITY CREDIT UNION	1	\$87,747.35	0.12%	\$0.00	NA	
	TIERONE BANK	3	\$278,558.65	0.38%	\$0.00	NA	
	THE SUMMIT FEDERAL CREDIT UNION	1	\$83,545.45	0.11%	·		
	THE CREDIT UNION OF ALABAMA FCU	1	\$87,170.57	0.12%	\$0.00	NA	
	TEXAS DOW EMPLOYEES CREDIT UNION						

Total

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31412QLG2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$80,790.20	0.14% 0	\$0.00	NA
	1ST TRUST BANK FOR SAVINGS	1	\$111,337.83	0.2% 0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$93,385.27	0.17% 0	\$0.00	NA
	ADAMS FIRST FINANCIAL INC.	1	\$107,132.78	0.19% 0	\$0.00	NA
	AGFIRST FARM CREDIT BANK	13	\$1,226,573.10	2.2% 0	\$0.00	NA
	ALLIED HOME MORTGAGE CORPORATION	1	\$111,515.26	0.2% 0	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$289,809.48	0.52% 0	\$0.00	NA
	AMERICA FIRST CREDIT UNION	2	\$188,969.58	0.34% 0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$106,720.03	0.19% 0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	2	\$218,696.88	0.39% 0	\$0.00	NA
	AMERICAN HOME FUNDING INC.	2	\$203,458.34	0.36% 0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	1	\$117,282.99	0.21% 0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	3	\$313,411.67	0.56% 0	\$0.00	NA
	ANCHORBANK SSB	2	\$188,824.15	0.34% 0	\$0.00	NA
	ASSOCIATED BANK, NA	1	\$109,038.32	0.2% 0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	11	\$1,142,945.22	2.05% 0	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$94,525.06	0.17% 0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$98,469.47	0.18% 0	\$0.00	NA
	AURORA NATIONAL BANK	1	\$100,494.48	0.18% 0	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA	4	\$411,385.22	0.74% 0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$217,510.65	0.39% 0	\$0.00	NA
	BANK CALUMET, N.A.	1	\$105,503.39	0.19% 0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$100,097.61	0.18% 0	\$0.00	N/
	BANK OF AMERICA NA	1	\$105,381.53	0.19% 0	\$0.00	N/
	BANK OF LANCASTER COUNTY NA	1	\$92,340.13	0.17% 0	\$0.00	NA
	BANK OF MISSISSIPPI	7	\$703,604.79	1.26% 0	\$0.00	N.
	BANK OF THE CASCADES	1	\$104,064.03	0.19% 0	\$0.00	N.A
	BANK TEXAS, NATIONAL	1	\$115,527.17	0.21% 0	\$0.00	NA

ASSOCIATION					
BARKSDALE FEDERAL	1	\$100,040.24	0.18% 0	\$0.00	NA 0
CREDIT UNION	1	\$100,040.24	0.18%	\$0.00	NAU
BETHPAGE FEDERAL	1	\$86,331.37	0.15% 0	\$0.00	NA 0
CREDIT UNION		. ,		,	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	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-OPERATIVE BANK	1	\$95,043.08	0.17%	\$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$101,154.74	0.18%	\$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%	\$0.00	NA 0
CHELSEA GROTON SAVINGS BANK	1	\$95,226.77	0.17%	\$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%	\$0.00	NA 0
CITIZENS STATE BANK OF CORTEZ	1	\$111,124.30	0.2%	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$100,307.61	0.18% 0	\$0.00	NA 0
COLUMBIA EQUITIES LTD.	2	\$208,035.14	0.37% 0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$110,019.37	0.2%	\$0.00	NA 0
CONTINENTAL CAPITAL CORPORATION	1	\$106,292.26	0.19% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE CO.	3	\$310,689.14	0.56% 0	\$0.00	NA 0
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	\$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 FOR SAVINGS	1	\$79,403.41	0.14% 0	\$0.00	NA 0
DEERE HARVESTER CREDIT UNION	1	\$113,291.94	0.2% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$215,199.83	0.39% 0	\$0.00	NA 0
	1	\$95,844.39	0.17% 0	\$0.00	NA 0
	1	\$95,844.39	0.17% 0	\$0.00	N.

DEWOLFE NEW ENGLAND MORTGAGE SERVICES					
DIME SAVINGS BANK OF NORWICH	1	\$85,123.57	0.15% 0	\$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	\$0.00	NA 0
ESSEX SAVINGS BANK FSB	1	\$101,855.90	0.18% 0	\$0.00	NA 0
EVANS NATIONAL BANK	1	\$99,840.18	0.18% 0	\$0.00	NA 0
EVERBANK	1	\$112,729.92	0.2% 0	\$0.00	NA 0
EXTRACO MORTGAGE	1	\$103,117.33	0.18% 0	\$0.00	NA 0
FAA EASTERN REGIONAL FCU	1	\$82,460.31	0.15% 0	\$0.00	NA 0
FAA EMPLOYEES CREDIT UNION	2	\$197,535.65	0.35% 0	\$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	\$0.00	NA 0
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$107,247.16	0.19% 0	\$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	\$0.00	NA 0
FIRST EASTERN MORTGAGE CORPORATION	1	\$114,969.51	0.21% 0	\$0.00	NA 0
FIRST FEDERAL BANK	2	\$198,152.40	0.36% 0	\$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	\$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	\$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
	1	\$99,274.07	0.18% 0	\$0.00	NA 0

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FIRST MORTGAGE COMPANY INC.					
FIRST NATIONAL BANK	1	\$102,293.82	0.18% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$108,361.02	0.19% 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	NA 0
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%	\$0.00	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%	\$0.00	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	
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	\$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			
HOMESTREET BANK	1	\$114,918.65	0.21% 0	\$0.00	NA 0
HUDSON NATIONAL BANK THE	1	\$99,465.90			

						_
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
JAMES B. NUTTER AND COMPANY	3					
JAX NAVY FEDERAL CREDIT UNION	7	\$627,237.76	1.13% 0	\$0.00) NA	0
JEANNE DARC CREDIT UNION	1	\$105,263.49	0.19% 0	\$0.00) NA	0
JEFFERSON MORTGAGE SERVICES INC.	3	\$248,004.09	0.44% 0	\$0.00) NA	0
KINECTA FEDERAL CREDIT UNION	1	\$96,691.72	0.17% 0	\$0.00) NA	0
KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$205,955.48	0.37% 0	\$0.00) NA	, (
LAKE MORTGAGE COMPANY INC.	2	, , , , , , , , ,		·		4
LANDMARK CREDIT UNION	1	\$104,670.76	t t			_
LIBERTY BANK	1	\$101,596.83	0.18% 0	\$0.00) NA	<u>. (</u>
LOS ALAMOS NATIONAL BANK	1	\$113,709.48	0.2% 0	\$0.00) NA	.0
LOS ANGELES POLICE CREDIT UNION	1	\$106,966.01	0.19% 0	\$0.00) NA	. 0
MACHIAS SAVINGS BANK	2	7=00,000.00	1 1		1	
MACON SAVINGS BANK	1	\$102,991.03	0.18% 0	\$0.00) NA	7(
MERCANTILE NATIONAL BANK OF INDIANA	1	\$103,323.44	0.19% 0	\$0.00) NA	. 0
MERCHANTS BANK	1	\$87,282.12	0.16% 0	\$0.00) NA	7(
MERCURY MORTGAGE COMPANY INC.	1	\$101,815.27	0.18% 0	\$0.00) NA	, (
MIAMI COUNTY NATIONAL BANK	1	\$98,378.96	0.18% 0	\$0.00) NA	.[
MID AMERICA FEDERAL SAVINGS BANK	5	\$472,917.93	0.85% 0	\$0.00) NA	,[
MID-ISLAND MORTGAGE CORP.	1	\$109,232.41	0.2% 0	\$0.00) NA	,
MID-PENN BANK	1	\$108,107.85	0.19% 0	\$0.00) NA	١
MID-STATE BANK	1	\$101,098.17	0.18% 0	\$0.00) NA	
MISSION HILLS MORTGAGE CORPORATION	1	\$93,085.37	0.17% 0	\$0.00) NA	L
MITCHELL MORTGAGE COMPANY	2	\$210,446.20	0.38% 0	\$0.00) NA	1
MIZZOU CREDIT UNION	1	\$112,136.30	0.2% 0	\$0.00) NA	7
MONSON SAVINGS BANK	1	\$96,081.43	1	\$0.00	1	
MORTGAGE AMERICA, INC.	1	\$106,982.15	0.19% 0	\$0.00	1	
MORTGAGE AND EQUITY FUNDING CORPORATION	1	\$112,745.37	0.2% 0	\$0.00) NA	
	1 '	1	1 1 1	a .		- [

DBA MEFC					
MURRAY FINANCIAL	1	\$98,165.93	0.18% 0	\$0.00	NA 0
ASSOCIATES INC.					
NATIONAL CITY MORTGAGE COMPANY	13	\$1,398,730.28	2.51% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE					
MORTGAGE COMPANY -	1	\$103,130.56	0.18%	\$0.00	NA 0
DEDICATED CHANNEL	1	\$105,150.50	0.18%	\$0.00	NAU
NATIONWIDE HOME					
MORTGAGE COMPANY	1	\$101,437.61	0.18% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	2	\$172,998.73	0.31% 0	\$0.00	NA 0
NORTH FORK BANK	2	\$202,513.39	0.36% 0		
NORTHERN OHIO		Ψ202,313.37	0.30 %	φ0.00	IVAU
INVESTMENT COMPANY	3	\$313,797.68	0.56% 0	\$0.00	NA 0
NORTHWEST FEDERAL					
CREDIT UNION	1	\$105,653.61	0.19% 0	\$0.00	NA 0
NORWOOD COOPERATIVE					
BANK	1	\$112,405.63	0.2% 0	\$0.00	NA 0
NWA FEDERAL CREDIT					
UNION	2	\$191,043.56	0.34% 0	\$0.00	NA 0
OLD FORT BANKING					
COMPANY	1	\$110,863.42	0.2% 0	\$0.00	NA 0
ONE WASHINGTON		421-52-12			
FINANCIAL	2	\$217,635.42	0.39% 0	\$0.00	NA 0
OREGON FEDERAL CREDIT	4	ф 77 60 7 01	0.1467.0	фо. о о	N I 4 0
UNION	1	\$77,685.01	0.14% 0	\$0.00	NA 0
PACIFIC NW FEDERAL	4	¢100 410 C0	0.100/.0	Φ0.00	NIA O
CREDIT UNION	1	\$108,419.60	0.19% 0	\$0.00	NA 0
PATELCO CREDIT UNION	3	\$309,710.37	0.56% 0	\$0.00	NA 0
PENINSULA MORTGAGE	4	¢110,100,22	0.207.0	Φ0.00	NIA O
BANKERS CORPORATION	1	\$112,122.33	0.2%	\$0.00	NA 0
PENNSYLVANIA STATE	1	¢104.575.00	0.19% 0	\$0.00	NI A O
EMPLOYEES CREDIT UNION	1	\$104,575.09	0.19%	\$0.00	NA 0
PENTAGON FEDERAL	1	\$79,424.79	0.14% 0	\$0.00	NA 0
CREDIT UNION	1	\$19,424.19	0.14700	\$0.00	NAU
PEOPLES FEDERAL					
SAVINGS AND LOAN	1	\$99,713.71	0.18% 0	\$0.00	NA 0
ASSOCIATION OF SOUTH	1	Ψ>>,113.71	0.10 /0	Ψ0.00	11710
CAROLINA					
PHH MORTGAGE SERVICES	4	\$426,105.52	0.76% 0	\$0.00	NA 0
CORPORATION	•	ψ.20,102.22	0.7070	Ψ0.00	11110
PNC BANK, NATIONAL	4	\$386,693.72	0.69% 0	\$0.00	NA 0
ASSOCIATION		,		¥ 5.30	- 1.2.0
PRIMEWEST MORTGAGE	1	\$99,562.96	0.18% 0	\$0.00	NA 0
CORPORATION		, ,= = == ==		, , , ,	
PROVIDENT FUNDING	8	\$819,232.75	1.47% 0	\$0.00	NA 0
ASSOCIATES, L.P.		·			
		\$115,193.94	0.21% 0	\$0.00	NA 0

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PURDUE EMPLOYEES FEDERAL CREDIT UNION					
RIDGEWOOD SAVINGS BANK	2	\$189,963.34	0.34% 0	\$0.00	NA 0
RIVERWAY BANK	1	\$106,023.75	0.19% 0	\$0.00	NA 0
ROCKLAND TRUST COMPANY	1	\$108,445.42	0.19% 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$39,557.41	0.07% 0	\$0.00	NA 0
SANTANDER MORTGAGE CORPORATION	1	\$101,108.57	0.18% 0	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$200,680.85	0.36% 0	\$0.00	NA 0
SEATTLE MORTGAGE COMPANY	1	\$101,924.37	0.18%	\$0.00	NA 0
SEATTLE SAVINGS BANK	4	\$384,643.48	0.69% 0	\$0.00	NA 0
SHREWSBURY STATE BANK	1	\$75,800.19	0.14% 0	\$0.00	
SIX RIVERS BANK	1	\$104,202.03	0.19% 0	\$0.00	NA 0
SKY FINANCIAL GROUP	9	\$961,943.14	1.73% 0	\$0.00	NA 0
SOLVAY BANK	1	\$108,612.79	0.19% 0	\$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$112,569.63	0.2% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	3	\$319,437.78	0.57% 0	\$0.00	NA 0
ST. ANNES CREDIT UNION	1	\$52,833.25	0.09% 0	\$0.00	NA 0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$101,319.39	0.18% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	2	\$207,180.49	0.37% 0	\$0.00	NA 0
STAR FINANCIAL GROUP, INC.	1	\$110,925.04	0.2% 0	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION	6	\$597,481.05	1.07% 0	\$0.00	NA 0
STERLING CAPITAL MORTGAGE COMPANY	5	\$500,611.97	0.9% 0	\$0.00	NA 0
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%	\$0.00	NA 0

	THE FIRST NATIONAL BANK OF BERWICK	2	\$200,583.56	0.36%	0	\$0.00	NA	7 0
	THE GOLDEN 1 CREDIT UNION	1	\$108,522.39	0.19%	0	\$0.00	NA	70
	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	70
	THE RAHWAY SAVINGS INSTITUTION	1	\$28,073.17	0.05%	0	\$0.00	NA	7 0
	THIRD FEDERAL SAVINGS BANK	1	\$114,058.87	0.2%	0	\$0.00	NA	70
	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		
<u></u>	U. S. MORTGAGE CORP.	1	\$102,934.29	0.18%	0	\$0.00	NA	10
	UNION PLANTERS BANK NA	1	\$105,250.66	0.19%	+	\$0.00		
	UNIONBANK	1	\$94,417.54	0.17%		\$0.00		_
	UNIVERSITY FEDERAL CREDIT UNION	1	\$111,719.04	0.2%		\$0.00		
	VALLEY MORTGAGE COMPANY INC.	1	\$11,805.98	0.02%	0	\$0.00	NA	7 0
	VALLEY NATIONAL BANK	1	\$104,087.29	0.19%	0	\$0.00	NA	10
	VT DEVELOPMENT CREDIT UNION	1	\$113,945.90	0.2%		\$0.00		
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$104,070.98	0.19%	0	\$0.00	NA	1
	WORLD SAVINGS BANK	3	\$311,172.41	0.56%	0	\$0.00	NA	1
	WRIGHT-PATT CREDIT UNION, INC.	2	\$213,586.83	0.38%		\$0.00	NA	A (
	Unavailable	144	\$15,207,399.91	27.32%	0	\$0.00	NA	1
Total		545	\$55,751,024.53	100%	0	\$0.00		(
]
31412QLH0	ABACUS FEDERAL SAVINGS BANK	1	\$108,747.18	0.21%	0	\$0.00	NA	١
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$109,335.71	0.21%	0	\$0.00	NA	٨
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$196,604.73	0.38%	0	\$0.00	NA	١
	ALASKA USA FEDERAL CREDIT UNION	2	\$219,495.52	0.42%	0	\$0.00	NA	١
	ALPINE BANK OF ILLINOIS	1	\$110,502.64	0.21%	0	\$0.00	NA	١
	ALTRA FEDERAL CREDIT	1	\$107,349.71	0.21%	0	\$0.00	NA	١.
	UNION		<u> </u>		' [_			

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					Ш
1	\$105,699.84	0.2% 0	\$0.00	NA	0
6	\$656,228.48	1.26% 0	\$0.00	NA	0
1	\$107,807.96	0.21% 0	\$0.00	NA	0
1	\$114,024.37	0.22% 0	\$0.00	NA	0
1	\$111,069.19	0.21% 0	\$0.00	NA	0
1	\$112,139.39	0.22% 0	\$0.00	NA	0
1	\$117,962.95	0.23% 0	\$0.00	NA	0
1	\$118,691.08	0.23% 0	\$0.00	NA	0
5	\$557,469.87	1.07% 0	\$0.00	NA	0
10	\$1,125,806.66	2.17% 0	\$0.00	NA	0
9	\$1,008,283.68	1.94% 0	\$0.00	NA	0
8	\$896,675.33	1.73% 0	\$0.00	NA	0
2	\$228,861.58	0.44% 0	\$0.00	NA	0
1	\$117,703.76	0.23% 0	\$0.00	NA	0
1	\$111,507.86	0.21% 0	\$0.00	NA	0
2	\$223,292.30	0.43% 0	\$0.00	NA	0
1	\$118,187.27	0.23% 0	\$0.00	NA	0
2	\$221,272.56	0.43% 0	\$0.00	NA	0
1	\$119,282.22	0.23% 0	\$0.00	NA	0
5	\$558,201.89	1.08% 0	\$0.00	NA	0
1	\$109,308.35	0.21% 0	\$0.00	NA	0
1	\$119,090.93	0.23% 0	\$0.00	NA	0
1	\$109,156.93	0.21% 0	\$0.00	NA	0
1	\$115,961.32	0.22% 0	\$0.00	NA	0
4	\$440,786.75	0.85% 0	\$0.00	NA	0
2	\$238,953.65	0.46% 0	\$0.00	NA	0
1	\$109,651.49	0.21% 0	\$0.00	NA	0
1	\$115,508.42	0.22% 0	\$0.00	NA	0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	6 \$656,228.48 1 \$107,807.96 1 \$114,024.37 1 \$111,069.19 1 \$112,139.39 1 \$117,962.95 1 \$118,691.08 5 \$557,469.87 10 \$1,125,806.66 9 \$1,008,283.68 8 \$896,675.33 2 \$228,861.58 1 \$117,703.76 1 \$111,507.86 2 \$223,292.30 1 \$118,187.27 2 \$221,272.56 1 \$119,282.22 5 \$558,201.89 1 \$109,308.35 1 \$109,308.35 1 \$119,090.93 1 \$109,156.93 1 \$115,961.32 4 \$440,786.75 2 \$238,953.65 1 \$109,651.49	6 \$656,228.48 1.26% 0 1 \$107,807.96 0.21% 0 1 \$114,024.37 0.22% 0 1 \$111,069.19 0.21% 0 1 \$112,139.39 0.22% 0 1 \$117,962.95 0.23% 0 1 \$118,691.08 0.23% 0 5 \$557,469.87 1.07% 0 9 \$1,008,283.68 1.94% 0 9 \$1,008,283.68 1.94% 0 1 \$117,703.76 0.23% 0 1 \$111,507.86 0.21% 0 2 \$223,292.30 0.43% 0 1 \$118,187.27 0.23% 0 1 \$119,282.22 0.23% 0 1 \$119,282.22 0.23% 0 1 \$109,308.35 0.21% 0 1 \$109,308.35 0.21% 0 1 \$109,156.93 0.21% 0 1 \$115,961.32 0.22% 0 4 \$440,786.75 0.85% 0 2 \$238,953.65 0.46% 0 1 \$109,651.49 0.21% 0	6 \$656,228.48 1.26% 0 \$0.00 1 \$107,807.96 0.21% 0 \$0.00 1 \$114,024.37 0.22% 0 \$0.00 1 \$111,069.19 0.21% 0 \$0.00 1 \$112,139.39 0.22% 0 \$0.00 1 \$117,962.95 0.23% 0 \$0.00 1 \$118,691.08 0.23% 0 \$0.00 1 \$1,125,806.66 2.17% 0 \$0.00 9 \$1,008,283.68 1.94% 0 \$0.00 9 \$1,008,283.68 1.94% 0 \$0.00 2 \$228,861.58 0.44% 0 \$0.00 1 \$111,703.76 0.23% 0 \$0.00 1 \$111,703.76 0.23% 0 \$0.00 1 \$111,507.86 0.21% 0 \$0.00 1 \$118,187.27 0.23% 0 \$0.00 1 \$119,282.22 0.23% 0 \$0.00 1 \$119,282.22 0.23% 0 \$0.00 1 \$119,308.35 0.21% 0 \$0.00 1 \$109,308.35 0.21% 0 \$0.00 1 \$119,090.93 0.23% 0 \$0.00 1 \$119,090.93 0.23% 0 \$0.00 1 \$119,090.93 0.23% 0 \$0.00 1 \$119,090.93 0.23% 0 \$0.00 1 \$115,961.32 0.22% 0 \$0.00 1 \$115,961.32 0.22% 0 \$0.00 1 \$140,651.49 0.21% 0 \$0.00	6 \$656,228.48

CITIZENS FIRST WHOLESALE MORTGAGE					
COMMUNITY BANC MORTGAGE CORPORATION	1	\$119,424.24	0.23% 0	\$0.00	NA 0
COMMUNITY SECURITY BANK	1	\$110,309.39	0.21% 0	\$0.00	NA 0
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 NA - AMERICAN MORTGAGE SERVICES	1	\$112,124.91	0.22% 0	\$0.00	NA 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		\$115,508.42	0.22% 0	\$0.00	NA 0
FIRST FEDERAL BANK TEXAS	1	\$115,508.42	0.22% 0	\$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
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		NA 0
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					
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%	\$0.00	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	NA 0
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		·	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
	5	\$557,349.99	1.07% 0	\$0.00	NA 0

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POLICE AND FIRE FEDERAL CREDIT UNION					
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
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$118,720.12	0.23% 0	\$0.00	NA 0
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	\$0.00	NA 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	0.2% 0	\$0.00	NA 0
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	\$0.00	NA 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	\$0.00	NA 0
SUNTRUST MORTGAGE INC.	1	\$106,462.99	0.21% 0	\$0.00	NA 0
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

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	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	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$112,148.27	0.22% 0	\$0.00	NA 0
	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 0
	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 0
	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
31412QLJ6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$126,651.15	0.15% 0	\$0.00	NA 0
	IST 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 0
	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

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	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	0
	ANCHORBANK FSB	2	\$268,201.20	0.32% 0	\$0.00	NA	0
	ANCHORBANK SSB	1	\$115,224.66	0.14% 0	\$0.00		TT
	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	\$735,384.67	0.89% 0	\$0.00	NA	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	o
	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	NA	0
	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	NA	0
	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		_
	BETHPAGE FEDERAL CREDIT UNION	1	\$88,490.62	0.11% 0	\$0.00		
	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
	BNY MORTGAGE COMPANY, LLC	2	\$248,066.79	0.3% 0	\$0.00	NA	0
	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		
	CAPITAL CENTER, L.L.C.	3	\$284,996.39	0.34% 0	\$0.00	NA	0
	,	2	\$244,845.65	0.29% 0	\$0.00		\mathbf{r}
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CARDINAL COMMUNITY CREDIT UNION					
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.	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 WHOLESALE MORTGAGE	1	\$119,183.27	0.14% 0	\$0.00	NA 0
CITY NATIONAL BANK OF SULPHUR SPRINGS	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	\$0.00	NA 0
	1	\$133,374.03	0.16% 0	\$0.00	NA 0

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ENT FEDERAL CREDIT UNION					
EXTRACO MORTGAGE	4	\$427,814.86	0.52% 0	\$0.00	NA 0
FAA EMPLOYEES CREDIT UNION	1	\$117,363.22	0.14%	\$0.00	NA 0
FIFTH THIRD BANK	9	\$1,154,599.31	1.39% 0	\$0.00	NA 0
FIRST BANK MORTGAGE CORPORATION	2	\$252,762.88	0.3% 0	\$0.00	NA 0
FIRST CENTURY BANK, NA	1	\$100,815.23	0.12% 0	\$0.00	NA 0
FIRST COMMUNITY BANK & TRUST	1	\$116,212.50	0.14%	\$0.00	NA 0
FIRST COUNTY BANK	2	\$206,989.84	0.25% 0	\$0.00	NA 0
FIRST EASTERN MORTGAGE CORPORATION	1	\$102,249.82	0.12%	\$0.00	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%	\$0.00	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	\$0.00	NA 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	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	7	\$851,762.91	1.03% 0	\$0.00	NA 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	0.62% 0	\$0.00	NA 0
FIRST PENN BANK	1	\$122,602.07	0.15% 0	\$0.00	NA 0
FIRST PLACE BANK	5	\$565,662.84	0.68% 0	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	2	\$248,825.32	0.3% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$121,252.64	0.15% 0	\$0.00	NA 0

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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		NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$120,921.67	0.15% 0		
GOLDEN FIRST MORTGAGE CORPORATION	2	\$265,320.90	0.32% 0	\$0.00	NA 0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$120,854.93	0.15% 0	\$0.00	NA 0
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	\$0.00	NA 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	0.29% 0	\$0.00	NA 0
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

H	UMBOLDT BANK	2	\$239,063.59	0.29% 0	\$0.00	NA 0
	C FEDERAL CREDIT	1	\$129,825.59	0.16% 0	\$0.00	NA 0
	NION	1	. ,			
	NDYMAC BANK, FSB	1	\$120,923.96	0.15% 0	\$0.00	NA 0
	NTEGRITY HOME	1	\$128,052.65	0.15% 0	\$0.00	NA 0
	UNDING, LLC		, -,		,	
C	NTERNATIONAL BANK OF OMMERCE	1	\$126,909.06	0.15% 0	\$0.00	NA 0
	RWIN MORTGAGE ORPORATION	4	\$513,264.25	0.62% 0	\$0.00	NA 0
	RWIN UNION BANK AND RUST COMPANY	1	\$94,856.32	0.11% 0	\$0.00	NA 0
JA	AMES B. NUTTER AND OMPANY	1	\$119,072.04	0.14% 0	\$0.00	NA 0
JA	AMES F. MESSINGER AND OMPANY INC.	1	\$111,715.76	0.13% 0	\$0.00	NA 0
JA	AX NAVY FEDERAL REDIT UNION	2	\$212,388.23	0.26% 0	\$0.00	NA 0
JE	EFFERSON MORTGAGE ERVICES INC.	2	\$275,747.91	0.33% 0	\$0.00	NA 0
K	ERN SCHOOLS FEDERAL REDIT UNION	2	\$235,724.12	0.28% 0	\$0.00	NA 0
—	EYSTONE SAVINGS BANK	1	\$125,279.09	0.15% 0	\$0.00	NA 0
	ITSAP COMMUNITY	1				
	EDERAL CREDIT UNION	1	\$118,671.30	0.14% 0	\$0.00	NA 0
	AKE MORTGAGE	2	¢217.215.52	0.260/.0	ΦΩ ΩΩ	NIAO
C	OMPANY INC.	2	\$217,315.53	0.26% 0	\$0.00	NA 0
Lì	EADER MORTGAGE	1	\$125,808.56	0.15% 0	\$0.00	NA 0
	OMPANY INC.	1	·			
	EGACY BANKS	1	\$122,587.89	0.15% 0	\$0.00	NA 0
	OS ALAMOS NATIONAL ANK	4	\$448,420.05	0.54% 0	\$0.00	NA 0
	ECHANICS SAVINGS ANK	1	\$112,416.49	0.14%	\$0.00	NA 0
	EMBERS MORTGAGE OMPANY INC.	1	\$126,452.39	0.15% 0	\$0.00	NA 0
	EMBERS MORTGAGE ERVICES, LLC	1	\$134,385.58	0.16% 0	\$0.00	NA 0
M	IERCANTILE NATIONAL ANK OF INDIANA	1	\$119,723.14	0.14% 0	\$0.00	NA 0
—	ERCHANTS BANK	2	\$235,850.74	0.28% 0	\$0.00	NA 0
M	IERCHANTS NATIONAL ANK OF WINONA	3	\$358,711.92	0.43% 0		
M	ERRILL MERCHANTS ANK	1	\$106,655.33	0.13% 0	\$0.00	NA 0
М	IID AMERICA FEDERAL AVINGS BANK	9	\$1,085,302.45	1.31% 0	\$0.00	NA 0
		2	\$235,179.55	0.28% 0	\$0.00	NA 0
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MID-HUDSON VALLEY FEDERAL CREDIT UNION						
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	$\boldsymbol{\tau}$
MIDWEST COMMUNITY BANK	1	\$130,487.33	0.16% 0	\$0.00	NA	
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	E 1	\$105,814.22	0.13% 0	\$0.00	NA	. 0
MISSOULA FEDERAL CREDIT UNION	1	\$95,381.02	0.11% 0	\$0.00	NA	. 0
MITCHELL MORTGAGE COMPANY	5	\$521,946.22	0.63% 0	\$0.00	NA	Ш
MONSON SAVINGS BANK	1	\$111,206.84	0.13% 0	\$0.00	NA	0
MORTGAGE AMERICA, INC	c. 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	
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	1	\$118,968.50	0.14% 0	\$0.00	NA	17

BANKE	RS CORPORATION			[]			11
	GON FEDERAL						H
	UNION	3	\$335,224.31	0.4% 0	\$0.00	NA	0
	NK AND TRUST	1	\$95,492.83	0.11% 0	\$0.00	NA	0
	ORTGAGE	*					П
	RATION	1	\$130,661.57	0.16% 0	\$0.00	NA	0
	ORTGAGE SERVICES						Ħ
	RATION	5	\$617,749.58	0.74% 0	\$0.00	NA	0
PNC BA	NK, NATIONAL	2	ф222 565 0.4	0.276(.0	Φ0.00	NT A	
ASSOC	IATION	2	\$222,565.94	0.27% 0	\$0.00	NA	U
POLICE	AND FIRE FEDERAL	2	\$244.220.07	0.29% 0	\$0.00	NA	
CREDIT	UNION	2	\$244,330.07	0.29% 0	\$0.00	NA	۷
	SSIONAL FEDERAL	1	\$134,958.70	0.16% 0	\$0.00	NA	Λ
CREDIT	UNION	1	\$134,936.70	0.10700	φυ.υυ	IVA	Ů
	DENT FUNDING	9	\$1,043,821.34	1.26% 0	\$0.00	NA	0
	IATES, L.P.						Ш
	LIC BANK	1	\$125,705.69	0.15% 0	\$0.00	NA	0
	RO SAVINGS BANK	1	\$96,629.17	0.12% 0	\$0.00	NA	0
SSB	A V A D C COVIVA		, , , , , , , , , , , , , , , , , , , ,		,		H
	AY ROCKY	1	¢100.700.24	0.150/.0	фо о о	NT A	
	TAIN FEDERAL TUNION	1	\$128,722.34	0.15% 0	\$0.00	NA	U
	LE SAVINGS BANK	8	\$975,411.01	1.17% 0	\$0.00	NA	Λ
	TTY MORTGAGE	0	\$973,411.01	1.17%0	\$0.00	INA	U
	RATION	1	\$61,470.49	0.07% 0	\$0.00	NA	0
	L, INC., DBA CAPITAL						Ħ
	GAGE SERVICES OF	1	\$124,411.61	0.15% 0	\$0.00	NA	0
TEXAS	TOL BLICTICLS OF	-	Ψ12 1,111.01	0.12 /6 0	ψο.σσ	1111	
	NANCIAL GROUP	7	\$850,425.23	1.02% 0	\$0.00	NA	0
	EIGN BANK, A						
	AL SAVINGS BANK	1	\$134,122.23	0.16% 0	\$0.00	NA	O
SPACE	COAST CREDIT	4	¢400 124 04	0.4007.0	¢0.00	NT A	
UNION		4	\$409,134.04	0.49% 0	\$0.00	NA	U
ST. ANI	NES CREDIT UNION	1	\$99,562.23	0.12% 0	\$0.00	NA	0
ST. MA	RYS BANK CREDIT	1	\$114,473.94	0.14% 0	\$0.00	NA	Λ
UNION		1	\$114,475.94	0.14%0	\$0.00	INA	۷
	JL POSTAL	1	\$125,394.09	0.15% 0	\$0.00	NA	Ω
	YEES CREDIT UNION	1	Ψ123,377.07	0.13 /0 0	Ψ0.00	11//	Ĭ
	ORD FEDERAL	1	\$116,800.44	0.14% 0	\$0.00	NA	0
	UNION		, - 10,000.TT		40.00		Ĥ
	INANCIAL GROUP,	1	\$129,107.41	0.16% 0	\$0.00	NA	0
INC.	NIE CDEDIT INION	4	·				Н
	NE CREDIT UNION	1	\$120,747.24	0.15% 0	\$0.00		т
	BANK OF LINCOLN	1	\$117,633.24	0.14% 0	\$0.00	NA	U
	EMPLOYEES CREDIT	2	\$218,567.88	0.26% 0	\$0.00	NA	0
UNION	NC CADITAI						Н
	NG CAPITAL SAGE COMPANY	10	\$1,183,639.30	1.43% 0	\$0.00	NA	0
μνισκτα	DAGE COMITAIN I						Ш

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	\$0.00	NA 0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$126,395.25	0.15% 0		
TEACHERS FEDERAL CREDIT UNION	4	\$450,004.79	0.54% 0	\$0.00	NA 0
TEXAS BANK	3	\$341,114.61	0.41% 0	\$0.00	NA 0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$133,970.58	0.16% 0	\$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	3	\$349,121.91	0.42% 0	\$0.00	NA 0
THE HARBOR BANK OF MARYLAND	1	\$106,746.81	0.13% 0	\$0.00	NA 0
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 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 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 MORTGAGE	1	\$128,950.11	0.16% 0		
UNION BANK	6	\$728,241.17	0.88% 0		NA 0
UNION PLANTERS BANK NA	1	\$114,197.45	0.14% 0	\$0.00	
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 CORPORATION	1	\$104,983.51	0.13% 0	\$0.00	NA 0
VALLEY MORTGAGE COMPANY INC.	1	\$104,577.13	0.13% 0	\$0.00	NA 0
VALLEY NATIONAL BANK	1	\$99,166.51	0.12% 0	\$0.00	NA 0
VAN WERT NATIONAL BANK	1	\$119,142.19	0.14% 0	\$0.00	NA 0
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
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	UNION					
	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	EDIT 2 \$262,138.25 0.32% 0 \$0.00 NA 0 173 \$21,270,623.51 25.64% 0 \$0.00 NA 0 60 \$83,051,985.73 100% 0 \$0.00 NA 0 170 170 1 \$127,619.83 0.15% 0 \$0.00 NA 0 170 170 170 170 170 170 170 170 170 1				
Total		690	\$83,051,985.73	100%	0 \$0.00	0
Total 31412QLK3	1ST TRUST BANK FOR SAVINGS	2	\$269,620.81	0.31%	0 \$0.00	NA 0
	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			
	ALERUS FINANCIAL	1	·			
	ALLIANCE BANK	1	\$124,706.16	0.14%	0 \$0.00	NA 0
	ALLSOUTH FEDERAL CREDIT UNION	690 2 1 1 1 8 1 1 2 1 4 1 1 1 1 1 1 1 1 1 1 1	\$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			
	ASSOCIATED BANK, NA		\$1,309,850.38			
	BANCORPSOUTH BANK	15	·			
	BANK MUTUAL	3				
	BANK OF HAWAII	1				
	BANK OF STANLY	1				
	BANK OF THE CASCADES	1	·			
	BANK OF WAUSAU	1				
<u> </u>	BAXTER CREDIT UNION	2	\$253,895.72	0.29%	\$0.00	NA 0
	BLACKHAWK CREDIT UNION	1	·			
	BLACKHAWK STATE BANK	3	·			
	BLOOMFIELD STATE BANK	1	·			
	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%	\$0.00	NA 0
CENTRAL MORTGAGE	4	\$502,231.02	0.58% 0	\$0.00	NA 0
COMPANY CHARTER BANK	1	\$127,687.05	0.15% 0	\$0.00	NA 0
CHASE HOME FINANCE,	1	\$127,087.03	0.13%0	\$0.00	
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
CHEVY CHASE BANK FSB	1	\$134,430.06	0.16% 0	\$0.00	NA 0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$688,314.84	0.8%	\$0.00	NA 0
CITIZENS BANK MORTGAGE CORPORATION	1	\$123,022.83	0.14%	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$396,661.46	0.46% 0	\$0.00	NA 0
CITIZENS STATE BANK OF CORTEZ	1	\$137,227.99	0.16% 0	\$0.00	NA 0
COLUMBIA HOME LOANS, LLC	4	\$520,246.13	0.6% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A.	2	\$252,698.80	0.29% 0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	1	\$128,354.28	0.15% 0	\$0.00	NA 0
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 UNION	1	\$132,605.45	0.15% 0	\$0.00	NA 0
DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$135,737.57	0.16% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	2	\$254,865.07	0.3% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	1	\$127,010.20	0.15% 0	\$0.00	NA 0
EAST WEST BANK	1	\$129,946.99	0.15% 0	\$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$139,562.34	0.16% 0	\$0.00	NA 0
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	0.48% 0	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$262,983.53	0.31% 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	2	\$261,943.55	0.3% 0	\$0.00	
UNION	2	\$201,945.55	0.3%	\$0.00	NAU
FIRST BANK DBA FIRST	1	\$125,272.64	0.15% 0	\$0.00	NA 0
BANK MORTGAGE	1	Ψ123,212.0 +	0.13 /0 0	ψ0.00	11710
FIRST CITIZENS BANK &	11	\$1,426,499.64	1.66% 0	\$0.00	NA 0
TRUST COMPANY OF SC	- 11	Ψ1,120,199.01	1.00700	Ψ0.00	11110
FIRST COMMUNITY CREDIT					
UNION ABN OREGON FIRST	1	\$129,719.75	0.15% 0	\$0.00	NA 0
COMMUNITY CREDIT UNION					
	1	¢122 206 40	0.140/.0	00.00	NA O
FIRST FEDERAL BANK FIRST FEDERAL BANK OF	1	\$122,306.40	0.14% 0	\$0.00	NA 0
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	1	Ψ133,012.02	0.13 /0 0	ψ0.00	11110
FIRST FEDERAL SAVINGS		φ122 c22 01	0.150	Φ0.00	27.4
BANK	1	\$132,622.01	0.15% 0	\$0.00	NA 0
FIRST FINANCIAL BANK	1	\$143,034.10	0.17% 0	\$0.00	NA 0
FIRST HORIZON HOME	52	¢6 717 102 27	7.8% 1	\$120,780.18	NA 0
LOAN CORPORATION	32	\$6,717,192.27	7.8% 1	\$120,780.18	NAU
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 0
CORPORATION	3	Ψ301,200.00	0.43700	Ψ0.00	11710
FIRST MORTGAGE	4	\$520,540.39	0.6% 0	\$0.00	NA 0
COMPANY, L.L.C.		70-0,0000		7 0 1 0 0	
FIRST NATIONAL BANK &	1	\$120,454.46	0.14% 0	\$0.00	NA 0
TRUST					
FIRST NATIONAL BANK ALASKA	1	\$110,019.70	0.13% 0	\$0.00	NA 0
FIRST NATIONAL BANK					
AND TRUST COMPANY	2	\$266,221.53	0.31% 0	\$0.00	NA 0
FIRST NATIONAL BANK IN					
CANNON FALLS	1	\$143,822.10	0.17% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF		Φ2.6.6.02.4.2 7	0.216(.0	Φ0.00	27.4
DEERWOOD	2	\$266,924.37	0.31% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF	2	\$252.505.00	0.200/.0	\$0.00	NA O
OMAHA	2	\$253,595.88	0.29% 0	\$0.00	NA 0
FIRST PLACE BANK	13	\$1,655,397.05	1.92% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	1	\$125,892.84	0.15% 0	\$0.00	NA 0
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	·			
GMAC MORTGAGE, LLC	8	\$1,086,169.55	1.26% 0	\$0.00	NA 0
GREAT WESTERN BANK	1	\$127,226.13	0.15% 0	\$0.00	NA 0
GREYLOCK FEDERAL	2	\$257,175.38	0.3% 0	\$0.00	NA 0
CREDIT UNION		Ψ231,113.30	0.5 /0 0	Ψ0.00	11110

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GTE FEDERAL CREDIT UNION	1	\$122,562.58	0.14% 0	\$0.00	NA	0
GUARANTY BANK F.S.B.	1	\$126,856.42	0.15% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$130,455.18	0.15% 0	\$0.00		
HEARTLAND CREDIT UNION	1	\$141,549.61	0.16% 0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$124,500.42	0.14% 0	\$0.00	NA	0
HOME FINANCING CENTER INC.	3	\$414,759.13	0.48% 0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	2	\$270,872.86	0.31% 0	\$0.00	NA	0
HOMESTEAD BANK	1	\$131,951.70	0.15% 0	\$0.00	NA	0
HOMESTREET BANK	1	\$125,916.65	0.15% 0	\$0.00	NA	0
IOWA STATE BANK AND TRUST COMPANY	1	\$127,656.69	0.15% 0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$141,104.92	0.16% 0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$279,021.30	0.32% 0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$124,994.82	0.15% 0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$135,158.29	0.16% 0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$134,150.26	0.16% 0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$142,682.74	0.17% 0	\$0.00	NA	0
MACON SAVINGS BANK	1	\$126,870.67	0.15% 0	\$0.00	NA	0
MAGNA BANK	3	\$391,270.48	0.45% 0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$132,556.66	0.15% 0	\$0.00	NA	0
MARQUETTE BANK	6	\$808,825.62	0.94% 0	\$0.00	NA	0
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$125,334.47	0.15% 0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$124,840.75	0.15% 0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	5	\$687,088.06	0.8% 0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	3	\$399,709.23	0.46% 0	\$0.00	NA	0
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$130,090.84	0.15% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,171,324.92	1.36% 0	\$0.00	NA	0
METABANK	1	\$134,795.81	0.16% 0	\$0.00	NA	0
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MID AMERICA FEDERAL SAVINGS BANK	8	\$1,085,019.93	1.26% 0	\$0.00	NA 0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$272,827.05	0.32% 0	\$0.00	NA 0
MID-PENN BANK	1	\$135,930.11	0.16% 0	\$0.00	NA 0
MIDWEST FINANCIAL				·	
CREDIT UNION	1	\$133,061.37	0.15% 0	\$0.00	NA 0
MIDWEST LOAN SERVICES 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 MORTGAGE COMPANY	3	\$386,457.73	0.45% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$121,261.19	0.14%	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$269,980.12	0.31% 0	\$0.00	NA 0
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 SAVINGS BANK	3	\$374,881.31	0.44% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	4	\$541,814.45	0.63% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	1	\$145,298.07	0.17% 0	\$0.00	NA 0
OHIO UNIVERSITY CREDIT UNION	1	\$132,462.30	0.15% 0	\$0.00	NA 0
OLD SECOND MORTGAGE COMPANY	1	\$142,169.42	0.17% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK	1	\$128,798.18	0.15% 0	\$0.00	NA 0
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 UNION	2	\$278,289.11	0.32% 0	\$0.00	NA 0
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 ASSOCIATION	1	\$134,376.75	0.16% 0	\$0.00	NA 0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$131,649.87	0.15% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$957,806.55	1.11% 0	\$0.00	NA 0

PORT WASHINGTON STATE BANK	1	\$123,800.66	0.14% 0	\$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$134,219.90	0.16% 0	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$131,004.98	0.15% 0	\$0.00	NA 0
R-G CROWN BANK	2	\$281,518.52	0.33% 0	\$0.00	NA 0
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	NA 0
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	NA 0
	TRAVIS CREDIT UNION	2	\$271,424.26	0.32% 0	\$0.00	NA 0
	ULSTER SAVINGS BANK	1	\$127,175.91	0.15% 0		NA 0
	UMPQUA BANK	1	\$120,938.25	0.14% 0		NA 0
	UNION FEDERAL SAVINGS BANK	1	\$125,272.64	0.15% 0		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% 1		0
UNION						
31412QLL1		1	\$238,738.17	1.18% 0	\$0.00	NA 0
		1	\$116,252.34	0.57% 0	\$0.00	NA 0
	EMPLOYEES FEDERAL	1	\$161,521.24	0.8% 0	\$0.00	NA 0
	ASSOCIATED MORTGAGE	3	\$575,877.16	2.84% 0	\$0.00	NA 0
		1	\$185,965.69	0.92% 0	\$0.00	NA 0
		5	\$935,395.49	4.62% 0	\$0.00	NA 0
		2	\$451,299.50	2.23% 0	\$0.00	NA 0

TRUST						Ш
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% 0	\$0.00	NA	7 0
COLUMBIA HOME LOANS, LLC	1	\$169,972.51	0.84% 0	\$0.00	NA	0
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	70
EMIGRANT MORTGAGE COMPANY, INC.	3	\$773,045.92	3.82% 0	\$0.00	NA	0
FAA EASTERN REGIONAL FCU	2	\$379,114.30	1.87% 0	\$0.00	NA	0
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
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	. , ,	5.83% 0	·		-
NORTH FORK BANK	5	\$971,151.59	4.8% 0	\$0.00	NA NA	<u>، 0</u>
RIDGEWOOD SAVINGS BANK	1	\$146,722.37	0.72% 0	\$0.00	NA	0
SAWYER SAVINGS BANK	1	\$160,278.91	0.79% 0	· ·	NA NA	70
SOLVAY BANK	1	\$242,296.08	1.2% 0	\$0.00	NA NA	7 0
STANDARD MORTGAGE CORPORATION	1	\$213,935.26	1.06% 0	\$0.00	NA	0
SUFFOLK COUNTY NATIONAL BANK	2	\$405,118.33	2% 0	\$0.00	NA	, (
TEACHERS FEDERAL CREDIT UNION	6	. , ,	5.46% 0	·		_
THE BANK OF NEW YORK	1	\$174,637.55	0.86% 0	\$0.00	NA	١ (

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	THE HUNTINGTON NATIONAL BANK	2	\$388,886.60	1.92%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$639,413.12	3.16%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$341,408.68	1.69%	0	\$0.00	NA	0
	Unavailable	23	\$4,878,306.59	24.1%	0	\$0.00	NA	0
Total		98	\$20,242,842.87	100%	0	\$0.00		0
					H			H
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%		,		\bot
	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	C
	SCOTIABANK OF PUERTO RICO	1	\$127,386.50	2.51%	0	\$0.00	NA	C
	Unavailable	2	\$287,269.13	5.65%	$\boldsymbol{ o}$	·		1
Total		39	\$5,081,773.42	100%	0	\$0.00		0
31412QLN7	AMSOUTH BANK	2	\$159,708.49	0.34%	0	\$0.00	NA	(
7.1.2 (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	(
	CENDANT-DEDICATED CHANNEL	2	\$159,394.88	0.34%	0	\$0.00	NA	(
	CENTURY MORTGAGE CORPORATION	1	\$88,447.22	0.19%	0	\$0.00	NA	(
	CITIMORTGAGE, INC.	20	\$1,883,405.66	3.98%	1	\$103,378.62	NA	(
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$181,292.45	0.38%	0	\$0.00	NA	(
	BEC				ш	<u> </u>		ㅗ

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	523	\$47,279,495.36	100% 1	\$103,378.62		0
Unavailable	185	\$16,829,557.93	35.59% 0	\$0.00	NA	C
WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	5	\$421,523.52	0.89% 0	\$0.00	NA	. C
WASHINGTON MUTUAL BANK, FA	26	\$2,375,951.58	5.03% 0	\$0.00	NA	. С
WASHINGTON MUTUAL BANK	30	\$2,763,444.17	5.84% 0	\$0.00	NA	. (
WACHOVIA MORTGAGE CORPORATION	22	\$2,022,405.58	4.28% 0			Ī
U. S. MORTGAGE CORP.	2	\$181,412.01	0.38% 0			Т
TEXAS STATE BANK	4	\$357,506.34	0.76% 0			_
TEXAS BANK	6	\$521,311.37	1.1% 0			7
MORTGAGE COMPANY SUNTRUST MORTGAGE INC.	13	\$1,117,104.99	2.36% 0			
INC. STERLING CAPITAL	5	\$418,496.78	0.89% 0			
STAR FINANCIAL GROUP,	6	\$537,625.12	1.14% 0			
RIVERWAY BANK	1	\$80,468.25	0.17% 0	\$0.00		
PULTE MORTGAGE, L.L.C.	4	\$377,707.35	0.8% 0	\$0.00	NA	
POPULAR MORTGAGE CORP.	1	\$87,114.09	0.18% 0	\$0.00	NA	
PHH MORTGAGE CORPORATION	79	\$7,502,213.08	15.87% 0			
OHIO SAVINGS BANK	1	\$84,664.15	0.18% 0	\$0.00	NA	-
NEW YORK COMMUNITY BANK	1	\$44,362.29	0.09% 0	\$0.00	NA	
NATIONAL CITY MORTGAGE COMPANY	23	\$2,108,164.34	4.46% 0	\$0.00	NA	
MEMORIAL PARK MORTGAGE, LTD	3	\$267,433.84	0.57% 0	\$0.00	NA	
MARQUETTE NATIONAL BANK	1	\$72,910.10	0.15% 0	\$0.00	NA	
HOMESIDE DEDICATED CHANNEL	2	\$165,344.14	0.35% 0	\$0.00	NA	
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$85,118.61	0.18% 0			
HIBERNIA NATIONAL BANK	1	\$88,628.03	0.19% 0	\$0.00	NA	
GUARANTY RESIDENTIAL LENDING, INC.	1	\$89,201.29	0.19% 0			
FRANKLIN BANK, SSB	2	\$175,818.92	0.37% 0	\$0.00	NA	
FIRST UNION MORTGAGE CORPORATION	1	\$86,154.70	0.18% 0	\$0.00	NA	
FIFTH THIRD BANK	14	\$1,275,697.79	2.7% 0	\$0.00	NA	
CRESCENT MORTGAGE COMPANY	2	\$168,556.41	0.36% 0	\$0.00	NA	L

Total

31412QLP2 ARVEST MORTGAGE COMPANY	+ +					
· · · · · · · · · · · · · · · · ·	23	\$2,470,174.07	8.88%	·	NA	0
CITIMORTGAGE, INC.	11	\$1,214,614.01	4.37%	0 \$0.00	NA	v 0
COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$107,263.47	0.39%	\$0.00	NA	0
CRESCENT MORTGAGE COMPANY	4	\$447,138.93	1.61%	0 \$0.00	NA	v 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	7 0
FIRST NATIONAL BANK OI OMAHA	F 1	\$111,485.54	0.4%	0 \$0.00	NA	0
GMAC MORTGAGE CORPORATION	1	\$109,411.83	0.39%	0 \$0.00	NA	7 0
HOMEOWNERS MORTGAG ENTERPRISES INC.	SE 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	7 C
MEMORIAL PARK MORTGAGE, LTD	2	\$210,039.86	0.76%	0 \$0.00	NA	7 (
NATIONAL CITY MORTGAGE COMPANY	13	\$1,471,036.74	5.29%	0 \$0.00	NA	7 (
PHH MORTGAGE CORPORATION	34	\$3,821,409.54	13.75%	0 \$0.00	NA	7 (
RIDGEWOOD SAVINGS BANK	1	\$106,462.26	0.38%	0 \$0.00	NA	1
RIVERWAY BANK	4	\$423,652.12	1.52%	0 \$0.00	NA	١(
STAR FINANCIAL GROUP, INC.	2	\$224,167.34	0.81%	0 \$0.00	NA	1
STERLING CAPITAL MORTGAGE COMPANY	6	\$635,265.69	2.28%	0 \$0.00	NA	1
SUNTRUST MORTGAGE IN	C. 6	\$606,051.87	2.18%	0 \$0.00	NA	1
TEXAS STATE BANK	2	\$203,360.14	0.73%	0 \$0.00	NA	1
WACHOVIA MORTGAGE CORPORATION	11	\$1,212,572.00	4.36%	0 \$0.00	NA	١
WASHINGTON MUTUAL BANK	10	\$1,103,626.80	3.97%	0 \$0.00	NA	1
WASHINGTON MUTUAL BANK, FA	4	\$449,291.59	1.62%	0 \$0.00	NA	
WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	4	\$387,230.91	1.39%	·		1
Unavailable	101	\$11,336,864.60	40.77%		1	\
Total	252	\$27,802,051.34	100%	0 \$0.00		

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31412QLQ0	AMERICAHOMEKEY, INC	1	\$120,632.35	0.28% 0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	22	\$2,733,081.09	6.4% 0	\$0.00	NA 0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$122,856.35	0.29% 0	\$0.00	NA 0
	CENTURY MORTGAGE CORPORATION	1	\$120,090.27	0.28% 0	\$0.00	NA 0
	CITIMORTGAGE, INC.	23	\$2,931,486.48	6.87% 0	\$0.00	NA 0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	5	\$652,018.68	1.53% 0	\$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	6	\$773,126.41	1.81% 0	\$0.00	NA 0
	FIFTH THIRD BANK	5	\$633,453.84	1.48% 0	\$0.00	NA 0
	HIBERNIA NATIONAL BANK	1	\$135,841.49	0.32% 0	\$0.00	NA 0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$234,999.00	0.55% 0	\$0.00	NA 0
	HOMESIDE DEDICATED CHANNEL	2	\$226,412.15	0.53% 0	\$0.00	NA 0
	MEMORIAL PARK MORTGAGE, LTD	1	\$116,070.21	0.27% 0	\$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,418,146.51	3.32% 0	\$0.00	NA 0
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$118,285.53	0.28% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	52	\$6,837,441.80	16.01% 0	\$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	4	\$519,501.63	1.22% 0	\$0.00	NA 0
	RIDGEWOOD SAVINGS BANK	1	\$114,736.23	0.27% 0	\$0.00	NA 0
	RIVERWAY BANK	2	\$214,839.68	0.5% 0	\$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$125,547.37	0.29% 0	\$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	5	\$627,833.92	1.47% 0	\$0.00	NA 0
	STERLING CAPITAL MORTGAGE COMPANY	2	\$249,224.64	0.58% 0	\$0.00	NA 0
	SUNTRUST MORTGAGE INC.	5	\$594,754.58	1.39% 0	\$0.00	NA 0
	TEXAS STATE BANK	6	\$678,791.11	1.59% 0	\$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	11	\$1,351,210.85	3.16% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK	20	\$2,624,705.78	6.15% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	16	\$2,018,424.74	4.73% 0	\$0.00	NA 0

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	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	\$124,764.21	0.29% 0	\$0.00	NA	O
	Unavailable	126	\$16,282,695.57	38.14% 0	\$0.00	NA	. 0
Total		334	\$42,700,972.47	100% 0	\$0.00		0
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	. 0
	ALLIANCE MORTGAGE COMPANY (NERO)	3	\$239,342.44	0.13% 0	\$0.00	NA	. 0
	ALPINE BANK OF ILLINOIS	11	\$931,187.93	0.5% 0	\$0.00	NA	. 0
	AMARILLO NATIONAL BANK	23	\$1,897,436.05	1.03% 0	\$0.00	NA	.0
	AMERICA FIRST CREDIT UNION	27	\$2,179,140.65	1.18% 0	\$0.00	NA	. 0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$90,124.44	0.05% 0	\$0.00	NA	.0
	AMERICAN BANK OF BRADENTON	1	\$73,690.03	0.04% 0	\$0.00	NA	. 0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$84,808.78	0.05% 0	\$0.00	NA	. 0

	AMERICAN FIRST CREDIT UNION	1	\$72,162.44	0.04% 0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$45,844.65	0.02% 0	\$0.00	NA	.0
A	AMERICAN HOME FUNDING NC.	4	\$257,849.27	0.14% 0	\$0.00	NA	.0
	AMERICAN NATIONAL BANK, TERRELL	7	\$592,618.14	0.32% 0	\$0.00	NA	.0
	AMERICAN SAVINGS BANK, F.S.B.	8	\$629,951.76	0.34% 0	\$0.00	NA	0
A	ANCHORBANK SSB	7	\$582,966.26	0.32% 0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	3	\$202,094.99	0.11% 0	\$0.00	NA	.0
	ASSOCIATED MORTGAGE NC.	43	\$3,571,890.51	1.93% 0	\$0.00	NA	0
	ATLANTIC BANK OF NEW YORK	1	\$97,533.31	0.05% 0	\$0.00	NA	0
A	AUBURNBANK	1	\$85,578.34	0.05% 0	\$0.00	NA	0
	AULDS, HORNE & WHITE NVESTMENT 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
F	AURORA NATIONAL BANK	1	\$80,404.29	0.04% 0	\$0.00	NA	0
ļ I	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$188,374.12	0.1% 0	\$0.00	NA	.0
	BANCO BILBAO VIZCAYA ARGENTARIA	3	\$257,972.17	0.14% 0	\$0.00	NA	.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	8	\$699,773.58	0.38% 0	\$0.00	NA	0
	BANK CALUMET, N.A.	3	\$238,795.09	0.13% 0			
I	BANK FIRST NATIONAL	3					-
	BANK OF AMERICA NA	31	\$2,550,756.42	1.38% 0		1	T
	BANK OF LENOX	2	\$173,323.75			1	$\boldsymbol{+}$
	BANK OF MISSISSIPPI	79	\$6,384,230.20		·	1	\boldsymbol{T}
	BANK OF STANLY	6	\$473,472.52	0.26% 0		1	\boldsymbol{T}
	BANK OF THE CASCADES	5	\$434,375.89	0.23% 0	\$0.00	NA	U
I	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$74,441.11	0.04% 0			Н
 	BANKWEST	1	\$87,732.48	0.05% 0	\$0.00	NA	0
(BARKSDALE FEDERAL CREDIT UNION	1	\$79,909.45				Н
	BAXTER CREDIT UNION	2	\$178,874.54	0.1% 0		1	\boldsymbol{T}
	BENCHMARK BANK	1	\$84,685.73	0.05% 0	\$0.00	NA	0
	BENCHMARK MORTGAGE CORPORATION	1	\$80,696.64	0.04% 0			Н
		2	\$159,045.28	0.09% 0	\$0.00	NA	0

BETHPAGE FEDERAL CREDIT UNION					
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,574,240.42	0.85% 0	\$0.00	NA 0
BLACKHAWK CREDIT UNION	2	\$165,995.75	0.09% 0	\$0.00	NA 0
BLUE BALL NATIONAL BANK	4	\$309,694.05	0.17% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	10	\$843,102.91	0.46% 0	\$0.00	NA 0
BOSTON FEDERAL SAVINGS BANK	2	\$155,258.60	0.08% 0	\$0.00	NA 0
BOTTOMLINE MORTGAGE, INC.	1	\$67,962.33	0.04% 0	\$0.00	NA 0
BREMER FINANCIAL CORPORATION	2	\$168,254.10	0.09% 0	\$0.00	NA 0
BROCKTON CREDIT UNION	2	\$180,512.05	0.1% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	6	\$503,372.57	0.27% 0	\$0.00	NA 0
BSB BANK & TRUST CO.	3	\$222,645.75	0.12% 0	\$0.00	NA 0
BUSEY BANK FSB	4	\$303,417.14	0.16% 0	\$0.00	NA 0
BUTTE COMMUNITY BANK	1	\$89,746.28	0.05% 0	\$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	7	\$573,933.95	0.31% 0	\$0.00	NA 0
CAPITAL CENTER, L.L.C.	3	\$258,566.68	0.14% 0	\$0.00	NA 0
CENTENNIAL BANK	1	\$98,070.74	0.05% 0	\$0.00	NA 0
CENTRAL BANK OF PROVO	1	\$82,595.96	0.04% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	7	\$593,778.16	0.32% 0	\$0.00	NA 0
CENTRAL MORTGAGE CORPORATION	2	\$155,824.50	0.08% 0	\$0.00	
CENTRAL PACIFIC BANK	1	\$93,051.78	0.05% 0	\$0.00	NA 0
CENTREBANK	1	\$68,345.16	0.04% 0	\$0.00	NA 0
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$98,085.50	0.05% 0	\$0.00	NA 0
CHELSEA GROTON SAVINGS BANK	1	\$85,432.15	0.05% 0	\$0.00	NA 0
CHEVRON FEDERAL CREDIT UNION	1	\$76,934.21	0.04% 0	\$0.00	NA 0
CHEVY CHASE SAVINGS BANK FSB	1	\$79,468.96	0.04% 0	\$0.00	NA 0
CITIZENS BANK FSB	1	\$65,682.08	0.04% 0	\$0.00	NA 0
CITIZENS BANK OF CAMPBELL COUNTY	1	\$95,603.85	0.05% 0	\$0.00	NA 0
CITIZENS EQUITY FIRST CREDIT UNION	7	\$610,064.27	0.33% 0	\$0.00	NA 0

CITIZENS NATIONAL BANK, BROWNWOOD	2	\$157,540.16	0.09% 0	\$0.00	NA	0
CITIZENS STATE BANK OF CORTEZ	1	\$90,334.27	0.05% 0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	2	\$178,908.39	0.1% 0	\$0.00	NA	0
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	4	\$261,281.06	0.14%	\$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			
COTTAGE SAVINGS BANK	2	\$171,106.63	0.09% 0	\$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	1	\$56,124.58	0.03% 0	\$0.00	NA	\int_{Ω}
	COMPANY INC.	1	Ψ30,124.30	0.03 /0 0	Ψ0.00	IVA	Ľ
	DATA TECH SERVICES, INC.	1	\$59,607.42	0.03% 0	\$0.00	NA	Jc
	(DBA ONES MORTGAGE)		·				1
	DEAN COOPERATIVE BANK	1	\$79,354.30	0.04% 0	\$0.00	NA	. 0
	DEARBORN FEDERAL CREDIT UNION	1	\$87,075.75	0.05% 0	\$0.00	NA	. 0
	DELMAR FINANCIAL COMPANY	1	\$78,091.31	0.04% 0	\$0.00	NA	. 0
	DELTA EMPLOYEES CREDIT UNION	3	\$247,205.35	0.13% 0	\$0.00	NA	. 0
	DENALI STATE BANK	4	\$316,324.29	0.17% 0	\$0.00	NA	0
	DESERT SCHOOLS	-		0.227	ΦΩ ΩΩ		
	FEDERAL CREDIT UNION	5	\$418,306.90	0.23% 0	\$0.00	NA	. 0
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$88,157.77	0.05% 0	\$0.00	NA	. 0
	DIME SAVINGS BANK OF	1	Φ0.4.022.5.4	0.050(.0	Φ0.00	27.4	t
	WILLIAMSBURG THE	1	\$84,022.54	0.05% 0	\$0.00	NA	. 0
	DOVENMUEHLE FUNDING,	2	\$123,563.84	0.07% 0	\$0.00	NA	
	INC.	2	Ψ123,303.0+	0.07 70 0	Ψ0.00	IVA	Ľ
	DOW CHEMICAL	1	\$83,394.31	0.05% 0	\$0.00	NA	Jc
	EMPLOYEES CREDIT UNION		, ,		,		Ł
	DRAPER AND KRAMER	1	\$73,821.90	0.04% 0	\$0.00	NA	C
	MORTGAGE CORP. DUBUQUE BANK AND						+
	TRUST COMPANY	4	\$287,503.59	0.16% 0	\$0.00	NA	0
	DURANT BANK AND TRUST						t
	COMPANY	1	\$96,585.17	0.05% 0	\$0.00	NA	. 0
	EASTMAN CREDIT UNION	1	\$88,748.11	0.05% 0	\$0.00	NA	0
	EMI EQUITY MORTGAGE,						
	INC.	1	\$90,696.45	0.05% 0	\$0.00	NA	. 0
	EMIGRANT MORTGAGE	•	\$166,701.22	0.09% 0	\$0.00	NA	
	COMPANY, INC.		\$100,701.22	0.09%	\$0.00	NA	. 0
	ENVISION CREDIT UNION	1	\$94,591.74	0.05% 0	\$0.00	NA	. 0
	ESB MORTGAGE COMPANY	1	\$57,472.79	0.03% 0	\$0.00	NA	. 0
	ESSEX SAVINGS BANK FSB	2	\$170,096.79	0.09% 0	\$0.00	NA	. 0
	EVANS NATIONAL BANK	2	\$155,385.99	0.08% 0	\$0.00	NA	. 0
	EVERTRUST BANK	1	\$83,478.67	0.05% 0	\$0.00		Т
	EXTRACO MORTGAGE	19	\$1,553,737.57	0.84% 0	\$0.00	NA	. (0
	FAA EASTERN REGIONAL FCU	3	\$262,878.57	0.14% 0	\$0.00	NA	. 0
	FAA EMPLOYEES CREDIT UNION	3	\$234,693.20	0.13% 0	\$0.00	NA	. 0
	FAIRFIELD COUNTY SAVINGS BANK	1	\$90,677.62	0.05% 0	\$0.00	NA	. (
	DATATION DATES	6	\$470,345.93	0.25% 0	\$0.00	NA	. 0
I						1	1

FALL RIVER FIVE CENTS SAVINGS BANK					
FALMOUTH CO-OPERATIVE BANK THE	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%	\$0.00	NA 0
FARMINGTON SAVINGS BANK	1	\$87,331.82	0.05%	\$0.00	NA 0
FEDERAL EMPLOYEES CREDIT UNION	1	\$81,690.49	0.04%	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$161,922.54	0.09%	\$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	\$0.00	
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	\$0.00	NA 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%	\$0.00	NA 0
FIRST EASTERN MORTGAGE CORPORATION	1	\$89,521.45	0.05%	\$0.00	NA 0
FIRST FEDERAL LINCOLN BANK	5	\$418,378.92	0.23%	\$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%	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$95,403.88	0.05%	\$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	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$88,825.71	0.05% 0	\$0.00	NA 0
	14	\$1,166,198.96	0.63%	\$0.00	NA 0

FIRST FINANCIAL CARIBBEAN CORPORATION					
FIRST GUARANTY BANK	1	\$63,410.18	0.03%	\$0.00	NA 0
FIRST HAWAIIAN BANK	21	\$1,849,760.73	1% (
FIRST HORIZON HOME	2	Φ154 C1C O1	0.000	Φ0.00	
LOAN CORPORATION	2	\$154,616.81	0.08%	\$0.00	NA 0
FIRST INTERSTATE BANK	11	\$887,193.88	0.48%	\$0.00	NA 0
FIRST MERIT MORTGAGE	35	\$2,748,101.97	1.49%	\$0.00	NA 0
CORPORATION	33	\$2,740,101.97	1.49%	\$0.00	NAU
FIRST MORTGAGE	1	\$92,288.16	0.05%	\$0.00	NA 0
COMPANY INC.	1	Ψ,2,200.10	0.02 70 0	ψο.σο	1110
FIRST MORTGAGE	4	\$324,183.94	0.18%	\$0.00	NA 0
COMPANY, L.L.C.		, , , , , , , , , , , , , , , , , , , ,			
FIRST MORTGAGE	7	\$597,373.00	0.32%	\$0.00	NA 0
CORPORATION EIRST NATIONAL BANK	2	\$250 552 50	0.1407.0	\$0.00	NAO
FIRST NATIONAL BANK	3	\$258,553.50	0.14%	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	5	\$415,023.96	0.22%	\$0.00	NA 0
FIRST NATIONAL BANK					
AND TRUST COMPANY	6	\$521,281.45	0.28%	\$0.00	NA 0
FIRST NATIONAL BANK OF					
ANCHORAGE	1	\$81,451.28	0.04%	\$0.00	NA 0
FIRST NATIONAL BANK OF	-	\$76.076.66	0.046	, do 00	27.4.0
HARTFORD	1	\$76,876.66	0.04%	\$0.00	NA 0
FIRST NATIONAL BANK OF HUDSON	2	\$162,630.75	0.09%	\$0.00	NA 0
FIRST NATIONAL BANK OF LEESPORT THE	1	\$78,471.80	0.04%	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	13	\$1,124,627.71	0.61%	\$0.00	NA 0
FIRST NATIONAL BANK OF QUITMAN	1	\$54,641.81	0.03%	\$0.00	NA 0
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	7	\$561,731.84	0.3%	\$0.00	NA 0
FIRST PLACE BANK	28	\$2,268,556.37	1.23%	\$0.00	NA 0
FIRST REPUBLIC SAVINGS	4				
BANK	1	\$81,443.00	0.04%	\$0.00	NA 0
FIRST TECHNOLOGY	1	\$79,412.26	0.04% (\$0.00	NA 0
CREDIT UNION	1	\$19,412.20	0.04% C	\$0.00	INAIU
FIRST TECHNOLOGY	2	\$181,162.41	0.1%	\$0.00	NA 0
FEDERAL CREDIT UNION		•		·	
FIRSTBANK PUERTO RICO	6	\$508,414.43	0.27%	\$0.00	NA 0
FLEET MORTGAGE	1	\$74,752.50	0.04%	\$0.00	NA 0
CORPORATION	1	Ψ7 1,752.50	0.0170	Ψ0.00	1,171,0
FORT BLISS FEDERAL CREDIT UNION	2	\$128,568.59	0.07%	\$0.00	NA 0
FORT CAMPBELL FEDERAL CREDIT UNION	1	\$76,553.93	0.04%	\$0.00	NA 0

FORUM MORTGAGE	,	1	\$89,999.19	0.05%	\$0.00	NA 0
FREMONT BANK		2	\$150,323.44	0.08%	\$0.00	NA 0
FULTON BANK		9	\$728,881.28	0.39%	\$0.00	NA 0
GARDINER SAVINGS INSTITUTION FSB	S	5	\$396,226.08	0.21%	\$0.00	NA 0
GATEWAY BUSINES	S BANK	1	\$91,371.37	0.05%	\$0.00	NA 0
GATEWAY MORTGA			·			
CORPORATION		2	\$188,863.12	0.1%	\$0.00	NA 0
GOVERNMENT EMP CREDIT UNION OF E		1	\$83,153.07	0.04%	\$0.00	NA 0
GRANITE BANK		6	\$511,156.03	0.28%	\$0.00	NA 0
GREAT LAKES CREI UNION	DIT	1	\$88,345.86	0.05%	\$0.00	NA 0
GREAT NORTHERN FINANCIAL CORPOR	RATION	1	\$51,292.33	0.03%	\$0.00	NA 0
GREAT VALLEY SAY BANK	VINGS	1	\$77,577.67	0.04%	\$0.00	NA 0
GREENWOOD CRED UNION	IT	1	\$92,700.11	0.05%	\$0.00	NA 0
GTE FEDERAL CREE UNION	DIT	3	\$244,566.80	0.13%	\$0.00	NA 0
GUARANTY BANK S	SB	1	\$75,871.94	0.04%	\$0.00	NA 0
GUARANTY RESIDE LENDING, INC.	NTIAL	1	\$66,701.94	0.04%	\$0.00	NA 0
GUILD MORTGAGE COMPANY		1	\$80,841.16	0.04%	\$0.00	NA 0
HANCOCK MORTGA COMPANY	.GE	15	\$1,154,444.44	0.62%	\$0.00	NA 0
HARBOR FEDERAL SAVINGS BANK		8	\$697,341.21	0.38%	\$0.00	NA 0
HARBOR ONE CRED UNION	IT	2	\$175,899.44	0.1%	\$0.00	NA 0
HARRY MORTGAGE COMPANY		1	\$79,686.38	0.04%	\$0.00	NA 0
HARWOOD STREET FUNDING I, LLC		1	\$81,328.67	0.04%	\$0.00	NA 0
HAWAII NATIONAL	BANK	1	\$89,203.25	0.05%	\$0.00	NA 0
HEARTLAND CREDI UNION	T	1	\$79,675.75	0.04%	\$0.00	NA 0
HERITAGE COMMUI BANK	NITY	1	\$79,937.89	0.04%	\$0.00	NA 0
HIBERNIA NATIONA	LBANK	5	\$432,070.88	0.23%	\$0.00	NA 0
HIWAY FEDERAL CI UNION		3	\$231,688.81	0.23% 0		NA 0
HOME FEDERAL SA'	VINGS	9	\$771,945.73	0.42%	\$0.00	NA 0
HOME FINANCING O	CENTER	8	\$611,290.30	0.33%	\$0.00	NA 0
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II.	NC.	<u> </u>	<u> </u>	1 1		
	HOME SAVINGS OF	3	\$196,031.10	0.11% 0	\$0.00) NA C
	AMERICA FSB		·	<u> </u>		
	HOMESTEAD BANK	3	\$229,165.56	0.12% 0	\$0.00) NA (
В	HONESDALE NATIONAL BANK THE	1	\$26,498.69	0.01% 0	\$0.00) NA (
	ISBC MORTGAGE CORPORATION (USA)	1	\$57,494.20	0.03% 0	\$0.00) NA (
Н	HUDSON NATIONAL BANK THE	1	\$91,236.10	0.05% 0	\$0.00) NA (
	HUDSON RIVER BANK AND TRUST	5	\$397,379.66	0.21% 0	\$0.00) NA (
	HUMBOLDT BANK	11	\$954,303.42	0.52% 0	\$0.00) NA C
IE El	BM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3				
	LLINI BANK	1	\$79,684.86	0.04% 0	\$0.00) NA C
IN	NDEPENDENT BANK CORPORATION	10				
IN	NTERNATIONAL BANK OF COMMERCE	2	\$138,332.97	0.07% 0	\$0.00) NA (
IC	OWA BANKERS MORTGAGE CORPORATION	2	\$161,660.26	0.09% 0	\$0.00) NA (
IR	RWIN MORTGAGE CORPORATION	4	\$335,483.21	0.18% 0	\$0.00) NA (
	RWIN UNION BANK AND RUST COMPANY	7	\$548,015.42	0.3% 0	\$0.00) NA (
JA	AMES B. NUTTER AND COMPANY	10	\$805,608.67	0.44% 0	\$0.00) NA (
JA	AX NAVY FEDERAL CREDIT UNION	20	\$1,593,433.01	0.86% 0	\$0.00) NA (
	EANNE DARC CREDIT JNION	2	\$160,500.82	0.09% 0	\$0.00) NA (
	EFFERSON BANK OF MISSOURI	1	\$80,164.10	0.04% 0	\$0.00) NA (
	EFFERSON MORTGAGE SERVICES INC.	5	\$453,592.14	0.25% 0	\$0.00) NA (
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$72,311.56		\$0.00) NA (
	KEY MORTGAGE LINK, INC.	5	\$368,608.51	0.2% 0	\$0.00) NA C
	KINECTA FEDERAL CREDIT UNION	1	\$88,600.64	0.05% 0	\$0.00) NA (
	KITSAP COMMUNITY FEDERAL CREDIT UNION	5	\$397,184.61	0.21% 0	\$0.00) NA(
	&N FEDERAL CREDIT JNION	4	\$335,024.45	0.18%	\$0.00) NA(
L	LA GRANGE STATE BANK	6	\$511,653.67	0.28% 0	\$0.00) NA
		10	\$795,430.40	0.43% 0	\$0.00) NA

LAKE MORTGAGE COMPANY INC.						
LANDMARK CREDIT UNION	9	\$777,386.40	0.42% 0	\$0.00	NA	0
LEA COUNTY STATE BANK	3	\$207,879.00	0.11% 0	\$0.00		
LIBERTY BANK	1	\$85,787.65	0.05% 0	\$0.00		
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	NA	0
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	\$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	\$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	2	\$163,876.03	0.09% 0	\$0.00	NA	0

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BANK					
MERRIMACK COUNTY SAVINGS BANK	1	\$91,950.74	0.05%	\$0.00	NA 0
MIAMI COUNTY NATIONAL BANK	1	\$80,316.80	0.04%	\$0.00	NA 0
MID AMERICA FEDERAL SAVINGS BANK	25	\$2,004,323.32	1.08% 0	\$0.00	NA 0
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		
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
MINOTOLA NATIONAL BANK	4	\$304,825.63	0.16% 0	\$0.00	NA 0
MISSION HILLS MORTGAGE CORPORATION	5	\$401,994.85	0.22%	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	2	\$183,174.06	0.1%	\$0.00	NA 0
MITCHELL MORTGAGE COMPANY	6	\$548,308.26	0.3%	\$0.00	NA 0
MONSON SAVINGS BANK	1	\$89,197.69	0.05% 0	\$0.00	NA 0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$63,808.96	0.03%	\$0.00	NA 0
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$27,549.27	0.01%	\$0.00	NA 0
MORTGAGE AMERICA, INC.	1	\$84,520.74	0.05% 0		
MORTGAGE CENTER, LLC	2	\$171,563.79	0.09% 0	\$0.00	NA 0
MORTGAGE CLEARING CORPORATION	2	\$174,244.75	0.09%	\$0.00	NA 0
MORTGAGE INVESTORS CORPORATION	1	\$95,198.69	0.05%	\$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
NATIONAL CITY MORTGAGE COMPANY	4	\$343,028.95	0.19% 0		
NATIONAL TITLE INSURANCE COMPANY	1	\$93,158.35	0.05% 0	\$0.00	NA 0

1	401 551 00	0.050	*~		
1	\$91,771.23	0.05% 0	\$0.00	NA	0
4	\$311,779.33	0.17% 0	\$0.00	NA	0
1	\$74,306.71	0.04% 0	\$0.00	NA	0
4	\$373,809.88	0.2% 0	\$0.00	NA	0
2	\$150,803.09	0.08%	\$0.00	NA	0
1	\$91,822.36	0.05% 0	\$0.00	NA	0
1	\$89,266.57	0.05% 0	\$0.00	NA	0
10	\$803,314.91	0.43% 0	\$0.00	NA	0
11	\$891,104.64	0.48% 0	\$0.00	NA	O
1	\$79,894.48	0.04% 0	\$0.00	NA	0
3	\$241,852.86	0.13% 0	\$0.00	NA	0
3	\$248,916.96	0.13% 0	\$0.00	NA	0
1	\$75,944.35	0.04% 0	\$0.00	NA	0
2	\$167,935.24	0.09%	\$0.00	NA	0
2	\$167,910.95	0.09%	\$0.00	NA	0
1	\$83,756.96	0.05% 0	\$0.00	NA	0
3	\$243,798.26	0.13% 0	\$0.00	NA	0
1	\$67,339.85	0.04% 0	\$0.00		
1	\$86,705.24	0.05% 0	\$0.00	NA	0
2	\$173,205.61	0.09% 0	\$0.00		
1	\$93,814.05	0.05% 0	\$0.00	NA	0
3	\$237,207.66	0.13%	\$0.00	NA	0
1	\$69,511.49	0.04% 0	\$0.00	NA	0
6	\$525,527.64	0.28% 0	\$0.00	NA	0
1	\$74,732.37	0.04% 0	\$0.00	NA	0
9	\$725,419.76	0.39% 0	\$0.00	NA	0
4	\$330,064.07	0.18% 0	\$0.00	NA	0
	1 1 10 11 3 3 1 1 2 1 3 1 1 6 1 9	4 \$311,779.33 1 \$74,306.71 4 \$373,809.88 2 \$150,803.09 1 \$91,822.36 1 \$89,266.57 10 \$803,314.91 11 \$891,104.64 1 \$79,894.48 3 \$241,852.86 3 \$248,916.96 1 \$75,944.35 2 \$167,935.24 3 \$243,798.26 1 \$69,511.49 6 \$525,527.64 1 \$74,732.37	4 \$311,779.33 0.17% 0 1 \$74,306.71 0.04% 0 4 \$373,809.88 0.2% 0 2 \$150,803.09 0.08% 0 1 \$91,822.36 0.05% 0 1 \$89,266.57 0.05% 0 10 \$803,314.91 0.43% 0 11 \$79,894.48 0.04% 0 3 \$241,852.86 0.13% 0 1 \$75,944.35 0.04% 0 2 \$167,935.24 0.09% 0 2 \$167,910.95 0.09% 0 1 \$83,756.96 0.05% 0 3 \$243,798.26 0.13% 0 1 \$67,339.85 0.04% 0 1 \$86,705.24 0.05% 0 2 \$173,205.61 0.09% 0 1 \$93,814.05 0.05% 0 3 \$237,207.66 0.13% 0 1 \$69,511.49 0.04% 0 6 \$525,527.64 0.28% 0 1 \$74,732.37 0.04% 0	4 \$311,779.33 0.17% 0 \$0.00 1 \$74,306.71 0.04% 0 \$0.00 4 \$373,809.88 0.2% 0 \$0.00 2 \$150,803.09 0.08% 0 \$0.00 1 \$91,822.36 0.05% 0 \$0.00 1 \$89,266.57 0.05% 0 \$0.00 10 \$803,314.91 0.43% 0 \$0.00 11 \$891,104.64 0.48% 0 \$0.00 3 \$241,852.86 0.13% 0 \$0.00 3 \$248,916.96 0.13% 0 \$0.00 1 \$75,944.35 0.04% 0 \$0.00 2 \$167,935.24 0.09% 0 \$0.00 2 \$167,910.95 0.09% 0 \$0.00 3 \$243,798.26 0.13% 0 \$0.00 1 \$86,705.24 0.05% 0 \$0.00 2 \$173,205.61 0.09% 0 \$0.00 3 \$237,207.66 0.13% 0 \$0.00 1 \$69,511.49 0.04% 0 \$0.00 3 \$237,207.66 0.13% 0 \$0.00 <t< td=""><td>1 \$74,306.71 0.04% 0 \$0.00 NA 4 \$373,809.88 0.2% 0 \$0.00 NA 2 \$150,803.09 0.08% 0 \$0.00 NA 1 \$91,822.36 0.05% 0 \$0.00 NA 10 \$803,314.91 0.43% 0 \$0.00 NA 11 \$891,104.64 0.48% 0 \$0.00 NA 11 \$79,894.48 0.04% 0 \$0.00 NA 3 \$241,852.86 0.13% 0 \$0.00 NA 3 \$248,916.96 0.13% 0 \$0.00 NA 1 \$75,944.35 0.04% 0 \$0.00 NA 2 \$167,935.24 0.09% 0 \$0.00 NA 2 \$167,910.95 0.09% 0 \$0.00 NA 3 \$243,798.26 0.13% 0 \$0.00 NA 1 \$83,756.96 0.05% 0 \$0.00 NA 1 \$86,705.24 0.09% 0 \$0.00 NA 1 \$86,705.24 0.05% 0 \$0.00 NA 1 \$93,814.05 0.05% 0 \$0.00 NA 1 \$93,814.05 0.05% 0 \$0.00 NA 1 \$69,511.49 0.04% 0 \$0.00 NA 1 \$69,511.49 0.04% 0 \$0.00 NA 1 \$74,732.37 0.04% 0 \$0.00 NA 1 \$74,732.37 0.04% 0 \$0.00 NA</td></t<>	1 \$74,306.71 0.04% 0 \$0.00 NA 4 \$373,809.88 0.2% 0 \$0.00 NA 2 \$150,803.09 0.08% 0 \$0.00 NA 1 \$91,822.36 0.05% 0 \$0.00 NA 10 \$803,314.91 0.43% 0 \$0.00 NA 11 \$891,104.64 0.48% 0 \$0.00 NA 11 \$79,894.48 0.04% 0 \$0.00 NA 3 \$241,852.86 0.13% 0 \$0.00 NA 3 \$248,916.96 0.13% 0 \$0.00 NA 1 \$75,944.35 0.04% 0 \$0.00 NA 2 \$167,935.24 0.09% 0 \$0.00 NA 2 \$167,910.95 0.09% 0 \$0.00 NA 3 \$243,798.26 0.13% 0 \$0.00 NA 1 \$83,756.96 0.05% 0 \$0.00 NA 1 \$86,705.24 0.09% 0 \$0.00 NA 1 \$86,705.24 0.05% 0 \$0.00 NA 1 \$93,814.05 0.05% 0 \$0.00 NA 1 \$93,814.05 0.05% 0 \$0.00 NA 1 \$69,511.49 0.04% 0 \$0.00 NA 1 \$69,511.49 0.04% 0 \$0.00 NA 1 \$74,732.37 0.04% 0 \$0.00 NA 1 \$74,732.37 0.04% 0 \$0.00 NA

	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION					
	PENTAGON FEDERAL CREDIT UNION	23	\$1,790,158.95	0.97% 0	\$0.00	NA 0
	PEOPLES BANK	3	\$233,426.75	0.13% 0	\$0.00	NA 0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$83,767.26			
	PEOPLES TRUST AND SAVINGS BANK	2	\$166,632.55	0.09% 0	\$0.00	NA 0
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$90,644.15		·	
	PFF BANK AND TRUST	2	\$166,830.94	0.09% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	1	\$81,419.34	0.04% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	26	. , ,	1.09% 0	·	
<u></u>	PIONEER BANK	1	\$74,283.57	0.04% 0		
	PIONEER SAVINGS BANK	1	\$88,704.62	0.05% 0		
	PLUMAS BANK	2	\$166,690.38	0.09% 0		
	PNC BANK, N.A.	2	\$140,283.08	0.08% 0	\$0.00	NA 0
	PNC BANK, NATIONAL ASSOCIATION	17	\$1,224,496.37	0.66% 0	\$0.00	NA 0
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$598,850.94	0.32% 0	\$0.00	NA 0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$265,982.69	0.14% 0	\$0.00	NA 0
	PORT WASHINGTON STATE BANK	1	\$91,364.28	0.05% 0	\$0.00	NA 0
	PRIMEWEST MORTGAGE CORPORATION	3	\$234,241.57			
	PRIOR LAKE STATE BANK	1	\$87,631.85	0.05% 0	\$0.00	NAC
	PROVIDENT FUNDING ASSOCIATES, L.P.	33	\$2,710,818.68	1.47% 0	\$0.00	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	6	\$477,585.41	0.26% 0	\$0.00	NA
	PUTNAM SAVINGS BANK	3	\$244,738.24	0.13% 0	\$0.00	NA (
	QUAKER CITY BANK	3	\$259,389.80			NA (
	REPUBLIC BANK	1	\$95,209.02	0.05% 0	\$0.00	NA 0
	RESEARCH FEDERAL CREDIT UNION	1	\$70,409.73	0.04% 0	\$0.00	NA (
	RIDGEWOOD SAVINGS BANK	1	\$63,081.19	0.03% 0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$77,454.53	0.04% 0	\$0.00	NA
	ROUNDBANK	1	\$87,838.15	0.05% 0	\$0.00	NA (

ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$74,568.23	0.04% 0	\$0.00	NA 0
S&T BANK	3	\$225,056.11	0.12% 0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	6	\$502,236.56	0.27% 0	\$0.00	NA 0
SACRAMENTO CREDIT UNION	1	\$67,169.10	0.04% 0	\$0.00	NA 0
SALT RIVER PROJECT CREDIT UNION	2	\$176,905.45	0.1% 0	\$0.00	NA 0
SANTANDER MORTGAGE CORPORATION	12	\$1,022,702.33	0.55% 0	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$178,031.68	0.1% 0	\$0.00	NA 0
SAVINGS BANK OF THE FINGER LAKES FSB	1	\$98,074.80	0.05% 0	\$0.00	NA 0
SAVINGS INSTITUTE	1	\$75,468.45	0.04% 0	\$0.00	NA 0
SBC MORTGAGE, LLC	4	\$327,428.24	0.18% 0	\$0.00	NA 0
SCHMIDT MORTGAGE COMPANY	4	\$341,024.02	0.18% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	4	\$303,414.21	0.16% 0	\$0.00	NA 0
SEATTLE MORTGAGE COMPANY	1	\$88,640.07	0.05% 0	\$0.00	NA 0
SEATTLE MORTGAGE SERVICES	1	\$91,354.91	0.05% 0	\$0.00	NA 0
SEATTLE SAVINGS BANK	20	\$1,612,662.00	0.87% 0	\$0.00	NA 0
SECURITY MORTGAGE CORPORATION	8	\$677,543.92	0.37% 0	\$0.00	NA 0
SELF HELP VENTURES FUND	26	\$2,113,637.62	1.14% 0	\$0.00	NA 0
SHREWSBURY STATE BANK	3	\$246,182.54	0.13% 0	\$0.00	NA 0
SILVER STATE SCHOOLS CREDIT UNION	2	\$167,241.09	0.09% 0	\$0.00	NA 0
SKY FINANCIAL GROUP	40	\$3,240,955.88	1.75% 0	\$0.00	NA 0
SOLIDARITY FEDERAL CREDIT UNION	3	\$247,216.19	0.13% 0	\$0.00	NA 0
SOLVAY BANK	1	\$89,719.21	0.05% 0	\$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$90,971.44	0.05% 0	\$0.00	NA 0
SOUTHWEST BANK	1	\$83,441.15	0.05% 0	\$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$190,877.27	0.1% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	11	\$942,626.99	0.51% 0	\$0.00	NA 0
ST. ANNES CREDIT UNION	5	\$389,795.83	0.21% 0	\$0.00	NA 0
ST. FRANCIS BANK FSB	3	\$243,426.64	0.13% 0	\$0.00	NA 0

ST. JAMES MORTGAGE CORPORATION	1	\$78,417.71	0.04% 0	\$0.00	NA 0
ST. JAMES SERVICING CORPORATION	1	\$74,271.14	0.04% 0	\$0.00	NA 0
ST. MARYS BANK	3	\$264,011.22	0.14% 0	\$0.00	NA 0
ST. MARYS BANK CREDIT	2	·			
UNION	3	\$250,573.92	0.14% 0	\$0.00	NA 0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	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	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 GROUP, INC.	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 LACROSSE	1	\$72,124.98	0.04% 0	\$0.00	NA 0
STATE BANK OF LINCOLN	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 CREDIT UNION	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 NATIONAL BANK & TRUST COMPANY	2	\$172,558.00	0.09% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	6	\$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 UNION	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 BANK, FSB	2	\$140,725.75	0.08% 0	\$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%	\$0.00	NA 0
TAUNTON FEDERAL CREDIT UNION	1	\$51,083.84	0.03% 0	\$0.00	NA 0

TAYLOR, BEAN AND WHITAKER MORTGAGE 3 \$258,100.86 0.14% 0 \$0.00 NA CORPORATION							
CREDIT UNION	WHITAKER MORTGAGE	3	\$258,100.86	0.14% 0	\$0.00	NA	0
THE BANK OF NEW YORK	- '-	2	\$169,359.36	0.09% 0	\$0.00	NA	0
THE CITIZENS BANKING COMPANY THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK THE CROSSFIRE FINANCIAL NETWORK INC. THE FIRST NATIONAL BANK OF BERWICK THE GOLDEN I CREDIT UNION THE HONOR STATE BANK THE HUNTINGTON MORTGAGE COMPANY THE PEFFERKORN COMPANY INC. THE PEFFERKORN COMPANY INC. THE SUMMIT FEDERAL CREDIT UNION THE SUMMIT FEDERAL SALP, 64468,529.80 0.25% 0 0.00 NA TINKER FEDERAL CREDIT UNION TINKER FEDERAL CREDIT UNION TOWN AND COUNTRY BANK CREDIT UNION SUMPON AND COUNTRY BANK MORTGAGE SERVICES TURNER YOUNG INVESTMENT COMPANY TOWN AND COUNTRY BANK MORTGAGE SERVICES TURNER YOUNG INVESTMENT COMPANY U. S. MORTGAGE STAVINGS BANK SITALOPANY SO.00 NA UNSTER SAVINGS BANK SITALOPANY SO.00 NA MA MORTGAGE	TEXAS BANK	6	\$536,290.39	0.29% 0	\$0.00	NA	0
COMPANY 2 \$176,828.91 0.1%0 \$0.00 NA	THE BANK OF NEW YORK	1	\$76,266.20	0.04% 0	\$0.00	NA	0
MASSACHUSETTS 1		2	\$176,828.91	0.1% 0	\$0.00	NA	0
NETWORK INC.	MASSACHUSETTS	1	\$74,709.37	0.04% 0	\$0.00	NA	0
BANK OF BERWICK		1	\$74,263.32	0.04% 0	\$0.00	NA	0
UNION		1	\$81,149.05	0.04% 0	\$0.00	NA	0
THE HUNTINGTON MORTGAGE COMPANY 1		3	\$256,323.33	0.14% 0	\$0.00	NA	0
MORTGAGE COMPANY	THE HONOR STATE BANK	1	\$92,497.52	0.05%	\$0.00	NA	0
COMPANY 8 \$0.34,994.42 0.34% 0 \$0.00 NA THE PFEFFERKORN COMPANY INC. 3 \$253,583.12 0.14% 0 \$0.00 NA THE RAHWAY SAVINGS INSTITUTION 1 \$65,483.51 0.04% 0 \$0.00 NA THE SUMMIT FEDERAL 5 \$421,604.66 0.23% 0 \$0.00 NA THE SUTTON STATE BANK 6 \$468,529.80 0.25% 0 \$0.00 NA TIB-THE INDEPENDENT 2 \$135,463.45 0.07% 0 \$0.00 NA TIERONE BANK 2 \$162,169.75 0.09% 0 \$0.00 NA TINKER CREDIT UNION 6 \$491,166.95 0.27% 0 \$0.00 NA TINKER FEDERAL CREDIT 2 \$145,367.72 0.08% 0 \$0.00 NA TOWER FEDERAL CREDIT 3 \$249,636.03 0.13% 0 \$0.00 NA TOWN AND COUNTRY BANC MORTGAGE 5 \$391,475.05 0.21% 0 \$0.00 NA SERVICES TURNER YOUNG INVESTMENT COMPANY 1 \$81,378.65 0.04% 0 \$0.00 NA U. S. MORTGAGE CORP. 1 \$76,874.68 0.04% 0 \$0.00 NA ULSTER SAVINGS BANK 2 \$174,074.38 0.09% 0 \$0.00 NA UMPQUA BANK MORTGAGE 1 \$90,090.37 0.05% 0 \$0.00 NA TOWP ON TOWER SANK 2 \$174,074.38 0.09% 0 \$0.00 NA UMPQUA BANK 1 \$90,090.37 0.05% 0 \$0.00 NA TOWER SAVINGS BANK 2 \$174,074.38 0.09% 0 \$0.00 NA UMPQUA BANK 1 \$90,090.37 0.05% 0 \$0.00 NA TOWER SAVINGS BANK 2 \$174,074.38 0.09% 0 \$0.00 NA UMPQUA BANK 1 \$90,090.37 0.05% 0 \$0.00 NA TOWER SAVINGS BANK 2 \$174,074.38 0.09% 0 \$0.00 NA TOWER SAVINGS BANK 2 \$174,074.38 0.09% 0 \$0.00 NA UMPQUA BANK 1 \$90,090.37 0.05% 0 \$0.00 NA TOWER SAVINGS BANK 2 \$174,074.38 0.09% 0 \$0.00 NA TOWER SAVINGS BANK 2 \$174,074.38 0.09% 0 \$0.00 NA TOWER SAVINGS BANK 2 \$174,074.38 0.09% 0 \$0.00 NA TOWER SAVINGS BANK 2 \$174,074.38 0.09% 0 \$0.00 NA TOWER SAVINGS BANK 2 \$174,074.38 0.09% 0 \$0.00 NA TOWER SAVINGS BANK 2 \$174,074.38 0.09% 0 \$0.00 NA TOWER SAVINGS BANK 2 \$174,07		1	\$85,758.75	0.05% 0	\$0.00	NA	0
COMPANY INC. 3 \$233,583.12 0.14% 0 \$0.00 NA THE RAHWAY SAVINGS 1 \$65,483.51 0.04% 0 \$0.00 NA THE SUMMIT FEDERAL 5 \$421,604.66 0.23% 0 \$0.00 NA THE SUTTON STATE BANK 6 \$468,529.80 0.25% 0 \$0.00 NA TIB-THE INDEPENDENT 2 \$135,463.45 0.07% 0 \$0.00 NA TIEONE BANK 2 \$162,169.75 0.09% 0 \$0.00 NA TINKER CREDIT UNION 6 \$491,166.95 0.27% 0 \$0.00 NA TINKER FEDERAL CREDIT 2 \$145,367.72 0.08% 0 \$0.00 NA TOWER FEDERAL CREDIT 3 \$249,636.03 0.13% 0 \$0.00 NA TOWN AND COUNTRY BANC MORTGAGE 5 \$391,475.05 0.21% 0 \$0.00 NA SERVICES TURNER YOUNG 1 \$81,378.65 0.04% 0 \$0.00 NA U. S. MORTGAGE CORP. 1 \$76,874.68 0.04% 0 \$0.00 NA ULSTER SAVINGS BANK 2 \$174,074.38 0.09% 0 \$0.00 NA UMPQUA BANK 1 \$90,090.37 0.05% 0 \$0.00 NA UMPQUA BANK 1 \$90,090.37 0.05% 0 \$0.00 NA TOWPON AND COUNTRY \$174,074.38 0.09% 0 \$0.00 NA UMPQUA BANK 1 \$90,090.37 0.05% 0 \$0.00 NA TOWORTGAGE 1 \$90,090.37 0.05% 0 \$0.00 NA TOWORTGAGE 1 \$90,090.37 0.05% 0 \$0.00 NA UMPQUA BANK 1 \$90,090.37 0.05% 0 \$0.00 NA TOWORTGAGE 1 \$90,		8	\$634,994.42	0.34% 0	\$0.00	NA	0
INSTITUTION		3	\$253,583.12	0.14% 0	\$0.00	NA	0
CREDIT UNION 5 \$421,604.66 0.23% 0 \$0.00 NA THE SUTTON STATE BANK 6 \$468,529.80 0.25% 0 \$0.00 NA TIB-THE INDEPENDENT 2 \$135,463.45 0.07% 0 \$0.00 NA TIERONE BANK 2 \$162,169.75 0.09% 0 \$0.00 NA TINKER CREDIT UNION 6 \$491,166.95 0.27% 0 \$0.00 NA TINKER FEDERAL CREDIT 2 \$145,367.72 0.08% 0 \$0.00 NA TOWER FEDERAL CREDIT 3 \$249,636.03 0.13% 0 \$0.00 NA TOWN AND COUNTRY BANC MORTGAGE 5 \$391,475.05 0.21% 0 \$0.00 NA SERVICES TURNER YOUNG 1 \$81,378.65 0.04% 0 \$0.00 NA U. S. MORTGAGE CORP. 1 \$76,874.68 0.04% 0 \$0.00 NA ULSTER SAVINGS BANK 2 \$174,074.38 0.09% 0 \$0.00 NA UMPQUA BANK 1 \$90,090.37 0.05% 0 \$0.00 NA UMPQUA BANK 1 \$90,090.37 0.05% 0 \$0.00 NA WORTGAGE 1 \$90,090.37 0.05% 0 \$0.00 NA WORTGAGE 1 \$90,090.37 0.05% 0 \$0.00 NA TOWN AND COUNTRY 1 \$90,090.37 0.05% 0 \$0.00 NA TOWN AND COUNTRY 1 \$90,090.37 0.05% 0 \$0.00 NA TOWN AND COUNTRY 1 \$90,090.37 0.05% 0 \$0.00 NA TOWN AND COUNTRY 1 \$90,090.37 0.05% 0 \$0.00 NA TOWN AND COUNTRY 1 \$90,090.37 0.05% 0 \$0.00 NA TOWN AND COUNTRY 1 \$90,090.37 0.05% 0 \$0.00 NA TOWN AND COUNTRY 1 \$90,090.37 0.05% 0 \$0.00 NA TOWN AND COUNTRY 1 \$90,090.37 0.05% 0 \$0.00 NA TOWN AND COUNTRY 1 \$90,090.37 0.05% 0 \$0.00 NA TOWN AND COUNTRY 1 \$90,090.37 0.05% 0 \$0.00 NA TOWN AND COUNTRY 1 \$90,090.37 0.05% 0 \$0.00 NA TOWN AND COUNTRY 1 \$90,090.37 0.05% 0 \$0.00 NA TOWN AND COUNTRY 1 \$90,090.37 0.05% 0 \$0.00 NA TOWN AND COUNTRY 1 \$0.00 \$0.00 NA TOWN AND COUNTRY 1 \$0.00 \$0.00 \$0.00 NA TOWN AND COUNTRY 1 \$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 \$0.00 \$0.00 \$0.0		1	\$65,483.51	0.04% 0	\$0.00	NA	0
TIB-THE INDEPENDENT BANKERSBANK 2 \$135,463.45 0.07% 0 \$0.00 NA TIERONE BANK TINKER CREDIT UNION 2 \$162,169.75 0.09% 0 \$0.00 NA TINKER CREDIT UNION 6 \$491,166.95 0.27% 0 \$0.00 NA TINKER FEDERAL CREDIT UNION 2 \$145,367.72 0.08% 0 \$0.00 NA TOWER FEDERAL CREDIT UNION 3 \$249,636.03 0.13% 0 \$0.00 NA TOWN AND COUNTRY BANC MORTGAGE 5 \$391,475.05 0.21% 0 \$0.00 NA SERVICES 5 \$391,475.05 0.21% 0 \$0.00 NA U. S. MORTGAGE 5 \$391,475.05 0.04% 0 \$0.00 NA U. S. MORTGAGE CORP. 1 \$76,874.68 0.04% 0 \$0.00 NA UMPQUA BANK MORTGAGE 1 \$90,090.37 0.05% 0 \$0.00 NA UMPQUA BANK MORTGAGE 1 \$90,090.37 0.05% 0 \$0.00 NA		5	\$421,604.66	0.23% 0	\$0.00	NA	0
BANKERSBANK 2 \$135,463.45 0.07% 0 \$0.00 NA TIERONE BANK 2 \$162,169.75 0.09% 0 \$0.00 NA TINKER CREDIT UNION 6 \$491,166.95 0.27% 0 \$0.00 NA TINKER FEDERAL CREDIT UNION 2 \$145,367.72 0.08% 0 \$0.00 NA TOWER FEDERAL CREDIT UNION 3 \$249,636.03 0.13% 0 \$0.00 NA TOWN AND COUNTRY BANC MORTGAGE 5 \$391,475.05 0.21% 0 \$0.00 NA SERVICES TURNER YOUNG 1 \$81,378.65 0.04% 0 \$0.00 NA U. S. MORTGAGE CORP. 1 \$76,874.68 0.04% 0 \$0.00 NA ULSTER SAVINGS BANK 2 \$174,074.38 0.09% 0 \$0.00 NA UMPQUA BANK 1 \$90,090.37 0.05% 0 \$0.00 NA WORTGAGE 1 \$90,090.37 0.05% 0 \$0.00	THE SUTTON STATE BANK	6	\$468,529.80	0.25% 0	\$0.00	NA	0
TINKER CREDIT UNION 6 \$491,166.95 0.27% 0 \$0.00 NA TINKER FEDERAL CREDIT UNION 2 \$145,367.72 0.08% 0 \$0.00 NA TOWER FEDERAL CREDIT UNION 3 \$249,636.03 0.13% 0 \$0.00 NA TOWN AND COUNTRY BANC MORTGAGE 5 \$391,475.05 0.21% 0 \$0.00 NA SERVICES TURNER YOUNG INVESTMENT COMPANY 1 \$81,378.65 0.04% 0 \$0.00 NA U. S. MORTGAGE CORP. 1 \$76,874.68 0.04% 0 \$0.00 NA UMPQUA BANK MORTGAGE 1 \$90,090.37 0.05% 0 \$0.00 NA WARTGAGE 1 \$90,090.37 0.05% 0 \$0.00 NA		2	\$135,463.45	0.07% 0	\$0.00		
TINKER FEDERAL CREDIT UNION 2 \$145,367.72 0.08% 0 \$0.00 NA \$0.00 N	TIERONE BANK	2	\$162,169.75	0.09% 0	\$0.00	NA	0
UNION TOWER FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE TURNER YOUNG INVESTMENT COMPANY U. S. MORTGAGE CORP. ULSTER SAVINGS BANK UMPQUA BANK MORTGAGE 1 \$145,367.72 0.08% 0 \$0.00 NA \$249,636.03 0.13% 0 \$0.00 NA \$249,636.03 0 \$0.00 NA \$249,636.03 0.13% 0 \$0.00 NA \$249,636.03 0 \$0.00 NA	TINKER CREDIT UNION	6	\$491,166.95	0.27% 0	\$0.00	NA	0
UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES TURNER YOUNG INVESTMENT COMPANY U. S. MORTGAGE CORP. ULSTER SAVINGS BANK UMPQUA BANK MORTGAGE 1 \$90,090.37 0.05% 0 \$0.00 NA		2	\$145,367.72	0.08% 0	\$0.00	NA	0
BANC MORTGAGE 5 \$391,475.05 0.21% 0 \$0.00 NA SERVICES TURNER YOUNG INVESTMENT COMPANY 1 \$81,378.65 0.04% 0 \$0.00 NA U. S. MORTGAGE CORP. 1 \$76,874.68 0.04% 0 \$0.00 NA ULSTER SAVINGS BANK 2 \$174,074.38 0.09% 0 \$0.00 NA UMPQUA BANK MORTGAGE 1 \$90,090.37 0.05% 0 \$0.00 NA		3	\$249,636.03	0.13% 0	\$0.00	NA	0
INVESTMENT COMPANY 1 \$81,378.65 0.04% 0 \$0.00 NA	BANC MORTGAGE	5	\$391,475.05	0.21% 0	\$0.00	NA	0
ULSTER SAVINGS BANK 2 \$174,074.38 0.09% 0 \$0.00 NA UMPQUA BANK MORTGAGE 1 \$90,090.37 0.05% 0 \$0.00 NA		1	\$81,378.65	0.04%	\$0.00	NA	0
UMPQUA BANK MORTGAGE 1 \$90,090.37 0.05% 0 \$0.00 NA	U. S. MORTGAGE CORP.	1	\$76,874.68	0.04%	\$0.00	NA	0
MORTGAGE 1 \$90,090.37 0.05% 0 \$0.00 NA	ULSTER SAVINGS BANK	2	\$174,074.38	0.09% 0	\$0.00	NA	0
1	-	1	\$90,090.37	0.05% 0	\$0.00	NA	0
UNION BANK 10 \$801,682.80 0.43% 0 \$0.00 NA	UNION BANK	10	\$801,682.80	0.43% 0	\$0.00	NA	0

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UNION PLANTERS BANK NA	2	\$154,281.50	0.08% 0	\$0.00	NA 0
UNIONBANK	4	\$315,613.41	0.17% 0	\$0.00	NA 0
UNITED BANK AND TRUST COMPANY	1	\$84,815.94	0.05% 0	\$0.00	NA 0
UNITED BANK OF UNION	1	\$68,542.15	0.04% 0	\$0.00	NA 0
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$98,499.87	0.05% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	2	\$158,408.19	0.09% 0	\$0.00	NA 0
UNITED COOPERATIVE BANK	7	\$596,633.27	0.32% 0	\$0.00	
UNITED FINANCIAL MORTGAGE CORP.	1	\$85,992.58	0.05% 0	\$0.00	NA 0
UNITED MORTGAGE COMPANY	3	\$244,073.43	0.13% 0	\$0.00	NA 0
UNIVERSITY CREDIT UNION	1	\$93,158.35	0.05% 0	\$0.00	NA 0
UNIZAN BANK, NATIONAL ASSOCIATION	4	\$353,138.01	0.19% 0	\$0.00	NA 0
VALLEY NATIONAL BANK	5	\$401,215.15	0.22% 0	\$0.00	NA 0
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 UNION	1	\$97,410.90	0.05% 0	\$0.00	NA 0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$91,796.80	0.05% 0	\$0.00	NA 0
WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	1	\$82,319.90	0.04% 0	\$0.00	NA 0
WASHINGTON TRUST BANK	4	\$361,186.30	0.2% 0	\$0.00	NA 0
WAUKESHA STATE BANK	2	\$157,676.43	0.09% 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 0
WESTCONSIN CREDIT UNION	1	\$87,469.35	0.05% 0	\$0.00	NA 0
WESTMARK CREDIT UNION	2	\$154,074.46	0.08% 0	\$0.00	NA 0
WESTMINSTER MORTGAGE CORPORATION	1	\$79,384.45	0.04% 0	\$0.00	NA 0
WHITNEY NATIONAL BANK	3	\$226,483.26	0.12% 0	\$0.00	NA 0
WINCHESTER SAVINGS BANK	1	\$85,442.32	0.05% 0	\$0.00	NA 0
WORKERS CREDIT UNION	2	\$175,530.45	0.09% 0	\$0.00	NA 0
WORLD SAVINGS BANK	35	\$2,901,766.37	1.57% 0	\$0.00	NA 0

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	YADKIN VALLEY BANK AND TRUST COMPANY	11	\$942,693.96	0.51%	0	\$0.00	NA
	Unavailable	330	\$26,832,851.27	14.56%	0	\$0.00	NA
Total		2,274	\$184,955,180.46	100%		\$0.00	
1412QLT4	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	1	\$100,454.60	0.11%	0	\$0.00	NA

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COUNTY NA					
BANK OF STANLY	1	\$87,013.32	0.09% 0	\$0.00	
BANKWEST	1	\$83,557.42	0.09% 0	\$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	1	\$86,019.92	0.09% 0	\$0.00	NA 0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$347,957.55	0.36% 0	\$0.00	NA 0
BLACKHAWK CREDIT UNION	2	\$197,778.52	0.21% 0	\$0.00	NA 0
BLOOMFIELD STATE BANK	X 2	\$183,168.84	0.19% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	1	\$81,677.24	0.09% 0	\$0.00	NA 0
BUTTE COMMUNITY BANK	ζ 1	\$100,078.34	0.1% 0	\$0.00	NA 0
CARROLLTON BANK	1	\$88,596.16	0.09% 0	\$0.00	NA 0
CARVER FEDERAL SAVINGS BANK	2	\$200,667.72	0.21% 0	\$0.00	NA 0
CCO MORTGAGE CORPORATION	2	\$179,749.60	0.19% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	2	\$168,581.74	0.18% 0	\$0.00	NA 0
CENTEX HOME EQUITY COMPANY, LLC	1	\$90,238.74	0.09% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	11	\$937,886.10	0.98% 0	\$0.00	NA 0
CHARTER BANK	1	\$87,296.47	0.09% 0	\$0.00	NA 0
CHASE HOME FINANCE, LLC	32	\$3,002,497.44	3.14% 0	\$0.00	NA 0
CHASE MANHATTAN MORTGAGE CORPORATION	N 6	\$539,613.99	0.56% 0	\$0.00	NA 0
CHETCO FEDERAL CREDIT UNION	1	\$85,891.61	0.09% 0	\$0.00	
CHEVY CHASE BANK FSB	1	\$88,871.24	0.09% 0	\$0.00	NA 0
CHEVY CHASE BANK, FSB DEDICATED CHANNEL	- 6	\$583,883.02	0.61% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAI BANK	3	\$260,614.60	0.27% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$99,348.19	0.1% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$154,037.72	0.16% 0	\$0.00	NA 0
CITY LINE MORTGAGE CORPORATION	1	\$100,706.82	0.11% 0	\$0.00	NA 0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$101,102.92	0.11% 0	\$0.00	NA 0
COASTAL FEDERAL CREDI UNION	TT 1	\$87,656.22	0.09% 0	\$0.00	NA 0

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
COMMUNITY SAVINGS BANK	1	\$88,186.34	0.09%	\$0.00	NA
COMMUNITY STATE BANK	1	\$84,191.72	0.09% 0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$82,475.22	0.09%	\$0.00	NA
CORTRUST BANK	1	\$103,789.55	0.11% 0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$82,935.22	0.09%	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$99,522.64	0.1%	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$82,942.38	0.09%	\$0.00	NA
DIAMOND CREDIT UNION	1	\$74,127.72	0.08% 0	\$0.00	NA
DRYADES SAVINGS BANK, FSB	1	\$90,026.94	0.09% 0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	5	\$453,388.72	0.47%	\$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$105,088.80	0.11% 0	\$0.00	NA
EMI EQUITY MORTGAGE, INC.	1	\$86,802.99	0.09%	\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC.	1	\$101,196.32	0.11% 0	\$0.00	NA
EMPIRE FEDERAL CREDIT UNION	3	\$266,099.71	0.28% 0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$82,524.35	0.09% 0	\$0.00	NA
ESSEX SAVINGS BANK FSB	1	\$80,599.96	0.08% 0	\$0.00	NA
EVERBANK	1	\$84,410.64	0.09% 0	\$0.00	NA
EXTRACO MORTGAGE	1	\$82,781.38	0.09% 0		1 - 1
FAA CREDIT UNION	1	\$85,444.30	0.09% 0	\$0.00	NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$100,140.76	0.1% 0	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$95,181.36	0.1% 0	\$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	14	\$1,248,645.17	1.31% 0	\$0.00	NA
FIFTH THIRD BANK	56	\$5,195,300.31	5.44% 0	\$0.00	NA
FIRST AMERICAN CREDIT UNION	2	\$193,352.40	0.2%	\$0.00	NA
	1	\$86,399.10	0.09% 0	\$0.00	NA

FIRST BANK DBA FIRST BANK MORTGAGE					
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$174,273.88	0.18%	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$94,307.55	0.1% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	1	\$64,624.66	0.07%	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	8	\$739,981.06	0.77%	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	3	\$281,659.16	0.29%	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK 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
FIRST FINANCIAL CARIBBEAN CORPORATION	4	\$376,866.66	0.39%	\$0.00	NA 0
FIRST FLORIDA FUNDING CORPORATION	1	\$101,925.62	0.11%	\$0.00	NA 0
FIRST HORIZON HOME LOAN CORPORATION	26	\$2,370,520.57	2.48% 1	\$89,712.85	NA 0
FIRST MERIT MORTGAGE CORPORATION	1	\$13,985.98	0.01%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, 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 NATIONAL BANK ALASKA	2	\$190,740.78	0.2%	\$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	2	\$169,152.31	0.18%	\$0.00	NA 0
FIRST NATIONAL BANK OF GRANT PARK	1	\$91,869.10	0.1%	\$0.00	NA 0
FIRST NATIONAL BANK OF LEMARS	1	\$98,279.56	0.1%	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	6	\$544,945.98	0.57%	\$0.00	NA 0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$103,084.32	0.11%	\$0.00	NA 0
FIRST PLACE BANK	17	\$1,562,687.92	1.64%	\$0.00	NA 0
FIRSTBANK PUERTO RICO	9	\$848,176.24	0.89%	\$0.00	NA 0
FLAGSTAR BANK-DEDICATED CHANNEL	3	\$295,094.19	0.31%	\$0.00	NA 0
FORUM CREDIT UNION	2	\$183,403.93	0.19%	\$0.00	NA 0
FREMONT BANK - DEDICATED CHANNEL	1	\$86,949.55	0.09%	\$0.00	NA 0

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FULTON BANK	1	\$101,159.56	0.11% 0	\$0.00	NA 0
GATEWAY BUSINESS BANK	1	\$84,356.51	0.09% 0	\$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$84,761.29	0.09% 0	\$0.00	NA 0
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	\$0.00	NA 0
HANNIBAL NATIONAL BANK	1	\$80,948.68	0.08% 0	\$0.00	NA 0
HARRY MORTGAGE COMPANY	2	\$182,279.08	0.19% 0	\$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	\$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
	GATEWAY BUSINESS BANK GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GATEWAY MORTGAGE CORPORATION GECU GLASS CITY FEDERAL CREDIT UNION GMAC MORTGAGE CORPORATION GMAC MORTGAGE CORPORATION GMAC MORTGAGE, LLC GOLDEN BELT BANK, FSA GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO GREYLOCK FEDERAL CREDIT UNION HANNIBAL NATIONAL BANK HARRY MORTGAGE COMPANY HERGET BANK, NATIONAL ASSOCIATION HIBERNIA NATIONAL BANK HOME SAVINGS AND LOAN COMPANY HOMEFEDERAL BANK HOMEOWNERS MORTGAGE ENTERPRISES INC. HSBC BANK USA, NATIONAL ASSOCIATION IDAHO CENTRAL CREDIT UNION INTERNATIONAL BANK OF COMMERCE INVESTORS SAVINGS BANK IRWIN MORTGAGE CORPORATION IRWIN UNION BANK AND TRUST COMPANY JAMES B. NUTTER AND COMPANY KERN SCHOOLS FEDERAL CREDIT UNION KEYWORTH MORTGAGE	GATEWAY BUSINESS BANK GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GATEWAY MORTGAGE CORPORATION GECU GLASS CITY FEDERAL CREDIT UNION GMAC MORTGAGE CORPORATION GMAC MORTGAGE CORPORATION GMAC MORTGAGE CORPORATION GMAC MORTGAGE, LLC GOLDEN BELT BANK, FSA GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO GREYLOCK FEDERAL CREDIT UNION HANNIBAL NATIONAL BANK HARRY MORTGAGE COMPANY HERGET BANK, NATIONAL ASSOCIATION HIBERNIA NATIONAL BANK HOME SAVINGS AND LOAN COMPANY HOMEFEDERAL BANK HOMEOWNERS MORTGAGE ENTERPRISES INC. HSBC BANK USA, NATIONAL ASSOCIATION IDAHO CENTRAL CREDIT UNION INTERNATIONAL BANK OF COMMERCE INVESTORS SAVINGS BANK IRWIN MORTGAGE CORPORATION IRWIN UNION BANK AND TRUST COMPANY JAMES B. NUTTER AND COMPANY KERN SCHOOLS FEDERAL CREDIT UNION KEYWORTH MORTGAGE	GATEWAY BUSINESS BANK 1 \$84,356.51 GATEWAY FUNDING DIVERSIFIED MORTGAGE 5ERVICES GATEWAY MORTGAGE CORPORATION 3 \$2255,909.42 GECU 2 \$189,947.36 GLASS CITY FEDERAL 1 \$100,425.49 GMAC MORTGAGE CORPORATION 21 \$1,998,348.33 GMAC MORTGAGE CORPORATION 21 \$1,998,348.33 GMAC MORTGAGE CORPORATION 3 \$102,688.30 GMAC MORTGAGE, LLC 7 \$651,966.22 GOLDEN BELT BANK, FSA 1 \$102,688.30 GOVERNMENT EMPLOYEES CREDIT UNION 0F EL PASO GREYLOCK FEDERAL CREDIT UNION 5 \$423,801.57 HANNIBAL NATIONAL 1 \$80,948.68 HARRY MORTGAGE 2 \$182,279.08 HERGET BANK, NATIONAL 1 \$89,936.83 HIBERNIA NATIONAL BANK 1 \$84,620.51 HOME SAVINGS AND LOAN COMPANY 10 \$871,683.94 HOME SAVINGS AND LOAN COMPANY 10 \$871,683.94 HOME FEDERAL BANK 3 \$266,518.81 HOMEOWNERS MORTGAGE 1 \$99,332.96 ENTERPRISES INC. 1 \$99,332.96 ENTERPRISES INC. 1 \$99,332.96 INTERNATIONAL BANK 0F 2 \$199,787.40 INTERNATIONAL BANK 0F 2 \$199,787.40 INTERNATIONAL BANK 1 \$90,594.89 IRWIN MORTGAGE 3 \$256,900.43 IRWIN MORTGAGE CORPORATION 1 \$350,819.82 IRWIN MORTGAGE 3 \$273,464.87 KERN SCHOOLS FEDERAL 5 \$89,309.16	GATEWAY BUSINESS BANK 1 \$84,356.51 0.09% 0 GATEWAY FUNDING DIVERSIFIED MORTGAGE 1 \$84,761.29 0.09% 0 SERVICES GATEWAY MORTGAGE 2 \$189,947.36 0.27% 0 GECU 2 \$189,947.36 0.2% 0 GLASS CITY FEDERAL CREDIT UNION 1 \$100,425.49 0.11% 0 GMAC MORTGAGE 21 \$1,998,348.33 2.09% 0 GOLDEN BELT BANK, FSA 1 \$102,688.30 0.11% 0 GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO 2 \$185,405.16 0.19% 0 GREYLOCK FEDERAL 5 \$423,801.57 0.44% 0 HANNIBAL NATIONAL 1 \$80,948.68 0.08% 0 HARRY MORTGAGE 2 \$182,279.08 0.19% 0 HERGET BANK, NATIONAL 1 \$89,936.83 0.09% 0 HERGET BANK, NATIONAL 1 \$89,936.83 0.09% 0 HOME SAVINGS AND LOAN 10 \$871,683.94 0.91% 0 HOME FEDERAL BANK 3 \$266,518.81 0.28% 0 HOMEOWNERS MORTGAGE 1 \$99,332.96 0.1% 0 IDAHO CENTRAL CREDIT UNION 1 \$101,351.22 0.11% 0 INTERNATIONAL BANK 1 \$99,332.96 0.1% 0 INTERNATIONAL BANK 1 \$99,332.96 0.1% 0 INTERNATIONAL BANK 1 \$99,594.89 0.09% 0 IRWIN MORTGAGE 2 \$199,787.40 0.21% 0 INVESTORS SAVINGS BANK 1 \$90,594.89 0.09% 0 IRWIN UNION BANK AND TRUST COMPANY 4 \$350,819.82 0.37% 0 IRWIN UNION BANK AND TRUST COMPANY 3 \$273,464.87 0.29% 0 KEYWORTH MORTGAGE 1 \$89,300.16 0.09% 0 KEYWORTH MORTGAGE 1 \$89,300.16 0.09% 0	GATEWAY BUSINESS BANK GATEWAY FUNDING DIVERSIFIED MORTGAGE ERVICES GATEWAY MORTGAGE CORPORATION GECU GECU GECU GEASS CITY FEDERAL CREDIT UNION GMAC MORTGAGE CORPORATION GOLDEN BELT BANK, FSA GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO GREYLOCK FEDERAL CREDIT UNION GREYLOCK FEDERAL CREDIT UNION GREYLOCK FEDERAL CREDIT UNION GREYLOCK FEDERAL CREDIT UNION HANNIBAL NATIONAL BANK HARRY MORTGAGE COMPANY HERGET BANK, NATIONAL ASSOCIATION HIBBERNIA NATIONAL BANK HOME SAVINGS AND LOAN COMPANY HOME SAVINGS AND LOAN COMPANY HOME SAVINGS AND LOAN COMPANY HOMEFEDERAL BANK HOME SAVINGS MORTGAGE ENTERPRISES INC. HSBC BANK USA, NATIONAL BANK HOMEOWNERS MORTGAGE ENTERPRISES INC. HSBC BANK USA, NATIONAL BANK OF COMMERCE INVESTORS SAVINGS BANK I \$99,332.96 O.1% 0 \$0.00 HOMEFORATION INTERNATIONAL BANK OF COMMERCE INVESTORS SAVINGS BANK I \$99,332.96 O.1% 0 \$0.00 NOOMERCE INVESTORS SAVINGS BANK I \$99,594.89 O.27% 0 SO.00 REWIN UNION BANK AND TRUST COMPANY 4 \$350,819.82 O.37% 0 SO.00 KEYWORTH MORTGAGE I \$89,309.16 O.09% 0 SO.00 KEYWORTH MORTGAGE I \$89,309.16 O.09% 0 SO.00 KEYWORTH MORTGAGE I \$89,309.16 O.09% 0 SO.00 SO.0

L&N FEDERAL CREDIT UNION	1	\$101,350.34	0.11% 0	\$0.00	NA 0
	2	\$195,498.47	0.2% 0	\$0.00	NA 0
LAKE MORTGAGE	1				
COMPANY INC.	1	\$90,215.12	0.09% 0	\$0.00	NA 0
LANGLEY FEDERAL	1	\$92 397 24	0.1%0	\$0.00	NA 0
	1	·		·	
	2	\$175,793.95	0.18% 0	\$0.00	NA 0
SERVICES, INC.	1	\$78,150.75	0.08% 0	\$0.00	NA 0
MAIN STREET BANK AND TRUST	1	\$96,020.84	0.1% 0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	1	\$87,415.63	0.09% 0	\$0.00	NA 0
MARKET STREET MORTGAGE CORPORATION	1	\$80,776.49	0.08% 0	\$0.00	NA 0
MEMBER HOME LOAN, L.L.C.	1	\$87,165.44	0.09% 0	\$0.00	NA 0
MEMBERS MORTGAGE SERVICES, LLC	6	\$576,692.32	0.6% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	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	\$0.00	NA 0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$86,659.78	0.09% 0	\$0.00	NA 0
MIDWEST LOAN SERVICES INC.	3	\$254,586.24	0.27% 0	\$0.00	NA 0
MINOTOLA NATIONAL BANK	3	\$255,896.55	0.27% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	1	\$98,793.31	0.1% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$91,353.48	0.1% 0	\$0.00	NA 0
MURRAY FINANCIAL ASSOCIATES INC.	1	\$80,382.65	0.08% 0	\$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	35	\$3,204,941.76	3.36% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	21	\$1,968,690.11	2.06% 0	\$0.00	NA 0
NEW SOUTH FEDERAL	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		NA 0
NORTHWESTERN MORTGAGE COMPANY	2	\$180,150.75	0.19% 0	\$0.00	NA 0
	UNION LA GRANGE STATE BANK LAKE MORTGAGE COMPANY INC. LANGLEY FEDERAL CREDIT UNION LORIMAC CORPORATION LYONS MORTGAGE SERVICES, INC. MAIN STREET BANK AND TRUST MARINE BANK MORTGAGE SERVICES MARKET STREET MORTGAGE CORPORATION MEMBER HOME LOAN, L.L.C. MEMBERS MORTGAGE SERVICES, LLC MERCHANTS BANK, NATIONAL ASSOCIATION MERRILL MERCHANTS BANK MID AMERICA FEDERAL SAVINGS BANK MID MINNESOTA FEDERAL CREDIT UNION MIDWEST LOAN SERVICES INC. MINOTOLA NATIONAL BANK MISSOURI CREDIT UNION MORTGAGE CENTER, LLC MURRAY FINANCIAL ASSOCIATES INC. NATIONAL CITY MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL NEW SOUTH FEDERAL SAVINGS BANK NORTH FORK BANK NORTH FORK BANK NORTHERN OHIO INVESTMENT COMPANY NORTHWESTERN	UNION LA GRANGE STATE BANK LAKE MORTGAGE COMPANY INC. LANGLEY FEDERAL CREDIT UNION LORIMAC CORPORATION LYONS MORTGAGE SERVICES, INC. MAIN STREET BANK AND TRUST MARINE BANK MORTGAGE SERVICES MARKET STREET MORTGAGE CORPORATION MEMBER HOME LOAN, L.L.C. MEMBERS MORTGAGE SERVICES, LLC MERCHANTS BANK, NATIONAL ASSOCIATION MERRILL MERCHANTS BANK MID AMERICA FEDERAL SAVINGS BANK MID MINNESOTA FEDERAL CREDIT UNION MIDWEST LOAN SERVICES INC. MINOTOLA NATIONAL BANK MISSOURI CREDIT UNION MORTGAGE CENTER, LLC MURRAY FINANCIAL ASSOCIATES INC. NATIONAL CITY MORTGAGE COMPANY NATIONAL CITY MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY NORTHERN OHIO INVESTMENT COMPANY NORTHWESTERN 2	UNION	UNION LA GRANGE STATE BANK LAKE MORTGAGE COMPANY INC. LANGLEY FEDERAL CREDIT UNION LORIMAC CORPORATION LYONS MORTGAGE SERVICES, INC. MAIN STREET BANK AND TRUST MARINE BANK MORTGAGE SERVICES MARKET STREET MORTGAGE CORPORATION L.C. MEMBERS MORTGAGE SERVICES, LLC MERCHANTS BANK, NATIONAL ASSOCIATION MID AMERICA FEDERAL SAVINGS BANK MISSOURI CREDIT UNION MID MORTGAGE CORPORA MINOTOLA NATIONAL BANK MISSOURI CREDIT UNION MORTGAGE COMPANY NATIONAL CITY MORTGAGE COMPANY NATIONAL CITY MORTGAGE COMPANY NORTHWESTERN 1 \$101,330,344 0.11% 0 890,215.12 0.09% 0 1878,150.75 0.08% 0 1878,150.75 0.08% 0 1880,020.84 0.1% 0 1887,415.63 0.09% 0 1880,020.84 0.1% 0 1880,776.49 0.08% 0 1880,776.49 0.08% 0 1880,776.49 0.08% 0 1880,776.49 0.09% 0 1880,776.49 0.09% 0 1880,776.49 0.09% 0 1880,776.49 0.09% 0 1880,776.49 0.09% 0 1880,776.49 0.09% 0 1880,776.49 0.09% 0 1880,776.49 0.09% 0 1880,84.41 0.09% 0 1880,84.41 0.09% 0 1880,84.41 0.09% 0 1880,84.41 0.10% 0 1	UNION

NPB MORTGAGE LLC	1	\$86,479.81	0.09% 0	\$0.00	NA 0
OREGON FEDERAL CREDIT	1	\$92,461.73	0.1% 0	\$0.00	NA 0
UNION	1	\$92,401.73	0.1%0	\$0.00	NAU
OREGON FIRST COMMUNITY CREDIT UNION	1	\$99,866.36	0.1% 0	\$0.00	NA 0
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 0
R ~ G MORTGAGE CORPORATION	1	\$104,556.53	0.11% 0	\$0.00	NA 0
R-G CROWN BANK	1	\$86,800.10	0.09% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	2	\$191,664.78	0.2% 0	\$0.00	
REPUBLIC BANK	1	\$82,112.01	0.09% 0	\$0.00	NA 0
ROCKHOLD, BROWN & COMPANY, THE	1	\$91,166.62	0.1% 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	8	\$765,895.65	0.8% 0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	5	\$455,292.00	0.48% 0	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$94,721.27	0.1% 0	\$0.00	NA 0
	3	\$282,861.22	0.3% 0	\$0.00	NA 0

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SCOTIABANK OF PUERTO RICO					
SKY FINANCIAL GROUP	22	\$2,012,147.44	2.11% 0	\$0.00	NA 0
SOUTHERN BANK & TRUST COMPANY	1	\$82,673.97	0.09% 0	\$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$289,995.74	0.3% 0	\$0.00	NA 0
ST. MARYS BANK	2	\$178,062.33	0.19% 0	\$0.00	NA 0
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	\$0.00	NA 0
STATE BANK OF LACROSSE	1	\$91,727.89	0.1% 0	\$0.00	NA 0
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
STERLING SAVINGS BANK	2	\$185,753.06	0.19% 0	\$0.00	NA 0
SUNTRUST MORTGAGE INC.	1	\$103,576.71	0.11% 0	\$0.00	NA 0
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
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
UNIONBANK	1	\$82,831.75	0.09% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	2	\$178,755.51	0.19% 0	\$0.00	NA 0
UNIVERSITY CREDIT UNION	1	\$102,490.61	0.11% 0	\$0.00	NA 0
UNIVERSITY FEDERAL CREDIT UNION	2	\$203,911.06	0.21% 0	\$0.00	NA 0
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
WELLS FARGO HOME MORTGAGE, INC.	1	\$98,762.33	0.1% 0	\$0.00	NA 0

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	WORKERS CREDIT UNION	1	\$96,654.48	0.1%	9	\$0.00	NA	7 (
	WORLD SAVINGS BANK	1	\$96,696.97	0.1%	_	\$0.00		
	WRIGHT-PATT CREDIT UNION, INC.	8	\$723,558.93	0.76%	, 0	\$0.00	NA	(
	Unavailable	331	\$30,164,597.61	31.59%	,	\$0.00	NA	$\frac{1}{}$
Total	Onavanaoic	1,043	\$95,527,245.41	100%	-	\$89,712.85		0
lotai	+	1,070	ΦΣΟςυμι ςμπυ. 12	100 /0	卄	ΨΟΣ,112.00		ť
31412QLU1	1ST TRUST BANK FOR SAVINGS	1	\$94,491.62	0.46%	, O	\$0.00	NA	,(
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$86,139.01	0.42%	0	\$0.00	NA	.(
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$103,303.88	0.5%	0	\$0.00	NA	.[(
	ALLIANCE BANK	1	\$97,357.81	0.47%	0	\$0.00	NA	7[(
	AMARILLO NATIONAL BANK	1	\$107,408.11	0.52%	Ħ	\$0.00		T
	AMEGY MORTGAGE	1	\$102,008.13	0.49%	0	\$0.00	NA	1
	AMERICAN FINANCE HOUSE LARIBA	1	\$36,337.47			\$0.00		Ī
	ANCHORBANK FSB	1	\$101,993.99	0.49%	0	\$0.00	NA	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	6	\$558,951.79			\$0.00		
L	BANCO SANTANDER PUERTO RICO	18	\$1,708,936.86	8.26%	0	\$0.00	NA	
<u> </u>	BANCORPSOUTH BANK	2	\$170,441.80			\$0.00		
<u></u>	BANK OF AMERICA NA	3	\$281,903.25	1.36%	-	\$0.00		1
<u></u>	BANK OF HAWAII	1	\$95,757.79	0.46%	0	\$0.00	NA	4
<u></u>	BANK OF THE CASCADES	1	\$100,930.36	0.49%	0	\$0.00	NA	4
	CENTENNIAL LENDING, LLC	2	\$184,404.46	0.89%	0	\$0.00	NA	
	CENTRAL MORTGAGE COMPANY	2	\$182,822.77		Н	\$0.00		
<u> </u>	CENTRUE BANK	1	\$84,336.11	0.41%	0	\$0.00	NA	<u>.</u>
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$357,514.58	1.73%	0	\$0.00	NA	
	CHITTENDEN TRUST COMPANY	1	\$102,837.87	0.5%	0	\$0.00	NA	
	CITIZENS FIRST MORTGAGE, LLC	3	\$271,721.44	1.31%	0	\$0.00	NA	,
	CITIZENS FIRST NATIONAL BANK	1	\$84,080.69	0.41%	0	\$0.00	NA	
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$275,311.59		Н	\$0.00		
	CITY COUNTY CREDIT UNION OF FT.	1	\$98,036.17	0.47%	0	\$0.00	NA	

					L
1	\$07.739.0 <i>4</i>	0.47%	00.00	NI A	
1	\$97,730.04	0.47%	U \$0.00) NA	U
1	\$304 376 70	1 01%	0 00	N A	
+	\$394,370.70		·		1
1	\$89,085.83	0.43%	0 \$0.00) NA	0
2	\$181,220.64	0.88%	0 \$0.00) NA	0
1	\$89,359.93	0.43%	0 \$0.00) NA	0
2	\$199,777.11	0.97%	0 \$0.00) NA	. (
1	\$84,480.68	0.41%	0 \$0.00) NA	. (
2	\$193,038.25	0.93%	0 \$0.00) NA	(
6	\$540,217.86	2.61%	0 \$0.00	NA	(
5	\$470,962.68	2.28%	0 \$0.00) NA	0
1	\$83,898.19	0.41%	0 \$0.00) NA	C
1	\$100,882.15	0.49%	0 \$0.00) NA	(
1	\$100,559.84	0.49%	0 \$0.00) NA	(
1	\$106,646.79	0.52%	0 \$0.00) NA	(
1	\$96,705.35	0.47%	0 \$0.00) NA	(
3	\$281,935.29	1.36%	0 \$0.00) NA	(
1	\$93,393.06	0.45%	0 \$0.00) NA	(
1	\$96,775.95	0.47%	0 \$0.00) NA	(
1	\$105,464.11	0.51%	0 \$0.00	NA NA	
3	\$278,178.18	1.34%	0 \$0.00	NA	(
1	\$86,826.43	0.42%	0 \$0.00) NA	ľ
1	\$88,620.78	0.43%	0 \$0.00) NA	t
6	\$571.554.96	2.76%	0 \$0.00) NA	t
2	\$180,929.37				
1	\$102.351.47	0.49%	0 \$0.00) NA	1
2	•				1
	·				
2	\$183,210.10	0.89%	\$0.00	l N	A
	1 2 6 5 1 1 1 1 3 1 1 3 1 1 6 6	4 \$394,376.70 1 \$89,085.83 2 \$181,220.64 1 \$89,359.93 2 \$199,777.11 1 \$84,480.68 2 \$193,038.25 6 \$540,217.86 5 \$470,962.68 1 \$83,898.19 1 \$100,882.15 1 \$100,559.84 1 \$106,646.79 1 \$96,705.35 3 \$281,935.29 1 \$93,393.06 1 \$96,775.95 1 \$105,464.11 3 \$278,178.18 1 \$86,826.43 1 \$88,620.78 6 \$571,554.96 2 \$180,929.37 1 \$102,351.47 2 \$172,037.80	4 \$394,376.70 1.91% 1 \$89,085.83 0.43% 2 \$181,220.64 0.88% 1 \$89,359.93 0.43% 2 \$199,777.11 0.97% 1 \$84,480.68 0.41% 2 \$193,038.25 0.93% 6 \$540,217.86 2.61% 5 \$470,962.68 2.28% 1 \$100,882.15 0.49% 1 \$100,559.84 0.49% 1 \$106,646.79 0.52% 1 \$96,705.35 0.47% 3 \$281,935.29 1.36% 1 \$93,393.06 0.45% 1 \$96,775.95 0.47% 1 \$105,464.11 0.51% 3 \$278,178.18 1.34% 1 \$86,826.43 0.42% 1 \$86,826.43 0.42% 1 \$88,620.78 0.43% 6 \$571,554.96 2.76% 2 \$180,929.37 0.87% 1 \$102,351.47 0.49% 2	4 \$394,376.70 1.91% 0 \$0.00 1 \$89,085.83 0.43% 0 \$0.00 2 \$181,220.64 0.88% 0 \$0.00 1 \$89,359.93 0.43% 0 \$0.00 2 \$199,777.11 0.97% 0 \$0.00 1 \$84,480.68 0.41% 0 \$0.00 2 \$193,038.25 0.93% 0 \$0.00 5 \$470,962.68 2.28% 0 \$0.00 1 \$83,898.19 0.41% 0 \$0.00 1 \$100,882.15 0.49% 0 \$0.00 1 \$100,882.15 0.49% 0 \$0.00 1 \$106,646.79 0.52% 0 \$0.00 1 \$96,705.35 0.47% 0 \$0.00 1 \$96,775.95 0.47% 0 \$0.00 1 \$96,775.95 0.47% 0 \$0.00 1 \$105,464.11 0.51% 0 \$0.00 1 \$86,826.43 0.42% 0	4 \$394,376.70

INSTITUTION FSB					
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	NA 0
GREYLOCK FEDERAL CREDIT UNION	4	\$374,819.42	1.81% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$103,144.49	0.5% 0	\$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	1	\$102,900.88	0.5% 0	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	1	\$106,484.89	0.51% 0	\$0.00	NA 0
ILLINI BANK	1	\$83,249.78	0.4% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	4	\$370,131.63	1.79% 0	\$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	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	1	\$83,602.24	0.4% 0	\$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	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	1	\$84,933.19	0.41% 0	\$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	\$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	\$0.00	NA 0
MORTGAGE MARKETS, LLC	1	\$83,575.28	0.4% 0	\$0.00	NA 0
NATIONSTAR MORTGAGE, LLC	1	\$95,582.61	0.46% 0	\$0.00	NA 0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$255,013.21	1.23% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$628,273.93	3.04% 0	\$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$82,696.97	0.4% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	1	\$86,642.13	0.42% 0	\$0.00	NA 0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$104,556.12	0.51% 0	\$0.00	NA 0

ORIENTAL BANK AND TRUST	1	\$88,958.43	0.43% 0	\$0.00	NA 0
PAVILION MORTGAGE COMPANY	1	\$94,812.00	0.46% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$179,161.00	0.87% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$171,549.71	0.83% 0	\$0.00	NA 0
R ~ G MORTGAGE CORPORATION	2	\$169,025.26	0.82% 0	\$0.00	NA 0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$198,795.29	0.96% 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$170,617.44	0.82% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	1	\$94,627.79	0.46% 0	\$0.00	NA 0
SKY BANK	1	\$90,464.14	0.44% 0	\$0.00	NA 0
SKY FINANCIAL GROUP	3	\$251,332.96	1.21% 0	\$0.00	
SOUND COMMUNITY BANK	1	\$93,978.91	0.45% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	1	\$88,033.84	0.43% 0	\$0.00	NA 0
STATE BANK OF THE LAKES	1	\$102,051.56	0.49% 0	\$0.00	NA 0
STATE FARM BANK, FSB	1	\$82,867.52	0.4% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$187,104.28	0.9% 0	\$0.00	NA 0
SUNTRUST MORTGAGE INC.	1	\$93,874.07	0.45% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	1	\$95,248.23	0.46% 0	\$0.00	NA 0
SYRACUSE SECURITIES INC.	1	\$95,122.60	0.46% 0	\$0.00	NA 0
TEACHER FEDERAL CREDIT UNION	1	\$87,973.80	0.43% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$97,800.75	0.47% 0	\$0.00	NA 0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$85,696.68	0.41% 0	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION	2	\$193,457.70	0.94% 0	\$0.00	NA 0
VANTUS BANK	1	\$98,866.59	0.48% 0	\$0.00	NA 0
WAUKESHA STATE BANK	1	\$85,390.88	0.41% 0	\$0.00	NA 0
WEOKIE CREDIT UNION	1	\$107,034.82	0.52% 0	\$0.00	NA 0
WESTCONSIN CREDIT UNION	1	\$93,646.82	0.45% 0	\$0.00	NA 0
	2	\$168,944.37	0.82% 0	\$0.00	NA 0

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	WRIGHT-PATT CREDIT UNION, INC.					
	Unavailable	31	\$2,911,667.72	14.09% 0	\$0.00	NA
Total		223	\$20,685,999.17	100% 0	\$0.00	
31412QLV9	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$111,658.46	0.2% 0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$114,720.38	0.2% 0	\$0.00	NA
	ALLEGIANCE CREDIT UNION	1	\$110,391.61	0.2% 0	\$0.00	NA
	ALLIANCE BANK	1	\$113,777.85	0.2% 0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$115,843.28	0.21% 0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	1	\$113,829.86	0.2% 0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$117,585.69	0.21% 0	\$0.00	NA
	AMARILLO NATIONAL BANK	6	\$679,428.40	1.21% 0	\$0.00	NA
	AMEGY MORTGAGE	2	\$234,523.86	0.42% 0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$345,798.93	0.61% 0	\$0.00	NA
	AMERICAN FIRST CREDIT UNION	1	\$109,441.65	0.19% 0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$115,677.21	0.21% 0	\$0.00	NA
	ASSOCIATED BANK, NA	20	\$2,268,576.45	4.03% 0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$114,529.59	0.2% 0	\$0.00	NA
	AUBURNBANK	1	\$108,072.85	0.19% 0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$105,789.07	0.19% 0	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	9	\$969,998.53	1.72% 0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	6	\$670,909.98	1.19% 0	\$0.00	NA
	BANCORPSOUTH BANK	4	\$459,071.58	0.82% 0	\$0.00	NA
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$111,169.85	0.2% 0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$106,220.13	0.19% 0	\$0.00	NA
	BLACKHAWK CREDIT UNION	2	\$231,490.42	0.41% 0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$105,289.47	0.19% 0	\$0.00	NA
	CENTEX HOME EQUITY	2	\$216,242.26	0.38% 0	\$0.00	NA

COMPANY, LLC					
CENTRAL MORTGAGE COMPANY	4	\$443,561.72	0.79% 0	\$0.00	NA
CHASE HOME FINANCE, LLC	13	\$1,423,829.91	2.53% 0	\$0.00	NA
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$113,013.99	0.2%	\$0.00	NA
CHETCO FEDERAL CREDIT UNION	1	\$118,627.09	0.21%	\$0.00	NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$561,217.91	1% 0	\$0.00	NA
CHITTENDEN TRUST COMPANY	1	\$103,031.60	0.18% 0	\$0.00	NA
CITIZENS BANK	1	\$119,558.46	0.21% 0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	4	\$458,550.37	0.81% 0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$220,861.26	0.39% 0	\$0.00	NA
COLUMBIA EQUITIES LTD.	1	\$104,904.67	0.19% 0	\$0.00	NA
COLUMBIA HOME LOANS, LLC	1	\$106,552.51	0.19% 0	\$0.00	NA
COMMUNITY CREDIT UNION OF FLORIDA	1	\$119,994.61	0.21% 0	\$0.00	NA
COTTAGE SAVINGS BANK	1	\$116,408.29	0.21% 0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$236,659.23	0.42%	\$0.00	NA
DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$114,372.64	0.2%	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	4	\$435,095.80	0.77% 0	\$0.00	NA
EATON NATIONAL BANK AND TRUST COMPANY	1	\$109,466.83	0.19% 0	\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC.	1	\$114,435.04	0.2% 0	\$0.00	NA
FAA CREDIT UNION	1	\$111,466.35	0.2% 0	\$0.00	NA
FARMERS AND MERCHANTS TRUST COMPANY	1	\$116,616.44	0.21% 0	\$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	9	\$968,887.47	1.72% 0	\$0.00	NA
FIFTH THIRD BANK	19	\$2,097,591.97	3.72% 0	\$0.00	NA
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$116,842.52	0.21% 0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$115,829.97	0.21% 0	\$0.00	NA
FIRST COMMUNITY BANK & TRUST	1	\$104,511.02	0.19% 0	\$0.00	NA
	1	\$107,705.05	0.19% 0	\$0.00	NA

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FIRST FEDERAL BANK OF THE MIDWEST						
FIRST FEDERAL CAPITAL BANK	3	\$333,317.48	0.59%	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$111,932.85	0.2%	\$0.00	NA	O
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$105,851.40	0.19%	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	20	\$2,305,033.01	4.09%	\$0.00	NA	0
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 ALASKA	1	\$111,061.16	0.2%	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	4	\$454,773.98	0.81%	\$0.00	NA	0
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%	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	1	\$115,783.89	0.21%	\$0.00	NA	0
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%	\$0.00	NA	0
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%	\$0.00	NA	0
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%			
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% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	1	\$106,566.02	0.19% 0	\$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	\$0.00	NA 0
MACON SAVINGS BANK	1	\$109,099.22	0.19% 0	\$0.00	1 1
MAIN STREET BANK AND TRUST	2	\$230,898.27	0.41% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	1	\$110,447.16	0.2% 0	\$0.00	NA 0
MEMBERS MORTGAGE SERVICES, LLC	3	\$336,109.08	0.6%	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$445,784.88	0.79% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$105,204.08	0.19% 0	\$0.00	NA 0
MID AMERICA FEDERAL SAVINGS BANK	5	\$554,322.87	0.98% 0	\$0.00	NA 0
MIDWEST LOAN SERVICES INC.	1	\$108,503.71	0.19%	\$0.00	NA 0
MISSOURI CREDIT UNION	2	\$224,577.75	0.4% 0	\$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	17	\$1,870,459.98	3.32%	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$224,336.21	0.4%	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$232,020.38	0.41% 0	\$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$117,529.48	0.21% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	2	\$226,859.98	0.4% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	1	\$115,739.96	0.21% 0	\$0.00	NA 0
OLD SECOND MORTGAGE COMPANY	1	\$115,981.81	0.21%	\$0.00	NA 0
ONE WASHINGTON FINANCIAL	1	\$106,745.51	0.19% 0	\$0.00	NA 0
ORIENTAL BANK AND TRUST	1	\$112,382.20	0.2% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$114,984.79	0.2% 0	\$0.00	NA 0
PAVILION MORTGAGE COMPANY	1	\$114,716.22	0.2% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$215,332.53	0.38% 0	\$0.00	
	1	\$109,790.50	0.19% 0	\$0.00	NA 0

PERPETUAL SAVINGS BANK					
PHH MORTGAGE CORPORATION	2	\$216,854.00	0.39% 0	\$0.00	NA 0
PIONEER CREDIT UNION	1	\$109,294.74	0.19% 0	\$0.00	NA 0
PLANTATION FEDERAL	1	\$111,175.72	0.2% 0		
BANK				·	
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$779,144.97	1.38% 0	\$0.00	NA 0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$105,733.43	0.19% 0	\$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$120,215.51	0.21% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	2	\$214,245.36	0.38%	\$0.00	NA 0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$215,657.13	0.38% 0	\$0.00	NA 0
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 0
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 0
SABINE STATE BANK AND TRUST COMPANY	1	\$112,094.60	0.2%	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$106,528.34	0.19% 0	\$0.00	NA 0
SHELBY SAVINGS BANK, SSB	1	\$116,072.49	0.21% 0	\$0.00	NA 0
SKY FINANCIAL GROUP	9	\$998,515.62	1.77% 0	\$0.00	NA 0
SOUND COMMUNITY BANK	1	\$108,194.41	0.19% 0	\$0.00	NA 0
SOUTHERN BANK & TRUST COMPANY	2	\$224,931.94	0.4%	\$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$460,887.74	0.82% 0	\$0.00	NA 0
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		
STERLING SAVINGS BANK	2	\$233,241.37	0.41% 0		NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$108,906.52	0.19% 0		

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	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	0
	TECHNOLOGY CREDIT UNION	1	\$106,203.39	0.19%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$111,598.23	0.2%	0	\$0.00	NA	0
	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%		\$0.00	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%		\$0.00	NA	_
	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	0
	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
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31412QLW7	ALTRA FEDERAL CREDIT UNION	1	\$117,590.34	0.86%	0	\$0.00	NA	. 0
	AMERICAN FINANCE HOUSE LARIBA	1	\$116,660.84	0.85%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$121,682.37	0.89%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$109,437.85	0.8%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	6	\$681,167.64	4.96%	0	\$0.00	NA	C
	BANCO SANTANDER PUERTO RICO	9	\$1,019,675.22	7.42%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$119,197.86	0.87%	0	\$0.00	NA	0

CENTRAL MORTGAGE COMPANY	1	\$109,612.22	0.8%	\$0.00	NA 0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$234,144.20	1.7% 0	\$0.00	NA 0
CHITTENDEN TRUST COMPANY	1	\$107,629.46	0.78% 0	\$0.00	NA 0
CITIZENS BANK	1	\$114,744.20	0.84% 0	\$0.00	NA 0
CITIZENS FINANCIAL BANK	1	\$117,610.69	0.86% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$115,613.30	0.84% 0	\$0.00	
COMMUNITYONE BANK, N.A.	3	\$357,874.99	2.6% 0	\$0.00	NA 0
CTX MORTGAGE COMPANY, LLC	1	\$121,823.41	0.89% 0	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	2	\$230,491.44	1.68% 0	\$0.00	NA 0
FIFTH THIRD - DEDICATED CHANNEL	8	\$919,982.40	6.7% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$234,759.53	1.71% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$112,040.04	0.82%	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$106,918.72	0.78%	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$225,750.81	1.64%	\$0.00	NA 0
FIRST PLACE BANK	5	\$568,851.52	4.14% 0	\$0.00	NA 0
FORUM CREDIT UNION	1	\$112,364.13	0.82%	\$0.00	NA 0
FULTON BANK	1	\$117,860.59	0.86%	\$0.00	NA 0
GARDINER SAVINGS INSTITUTION FSB	1	\$107,540.89	0.78% 0	\$0.00	NA 0
GMAC MORTGAGE, LLC	2	\$227,393.16	1.66% 0	\$0.00	NA 0
GUARANTY SAVINGS BANK	1	\$102,611.09	0.75% 0	\$0.00	NA 0
HOME FINANCING CENTER INC.	1	\$107,523.66	0.78% 0	\$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	2	\$220,372.35	1.6% 0	·	NA 0
HOMESTREET BANK	1	\$122,496.04	0.89% 0	\$0.00	NA 0
HONESDALE NATIONAL BANK THE	1	\$109,370.08	0.8% 0	·	NA 0
MAGNA BANK	4	\$458,430.82	3.34% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	1	\$117,751.16	0.86% 0	\$0.00	NA 0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$118,805.20			
NATIONSTAR MORTGAGE,	2	\$232,070.31	1.69% 0	\$0.00	NA 0

LLC/DBACHAMPION MORTGAGE COMPANY					
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$114,304.08	0.83% 0	\$0.00	NA 0
OLDE CYPRESS COMMUNITY BANK	1	\$115,965.02	0.84% 0	\$0.00	NA 0
ORIENTAL BANK AND TRUST	1	\$120,918.00	0.88% 0	\$0.00	NA 0
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	
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
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
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$119,153.38	0.87% 0	\$0.00	
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
TOYOTA FEDERAL CREDIT UNION	_1	\$117,111.78			
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	N1	\$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	ζ 1	\$120,754.29	0.88% 0	\$0.00	NA 0
WAUKESHA STATE BANK	1	\$113,132.96	0.82% 0	\$0.00	
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			
Unavailable	18	\$2,070,085.89	15.05% 0	\$0.00	NA 0

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Total		120	\$13,739,013.37	100% 0	\$0.00	0
		\longrightarrow				
31412QLX5	1ST MARINER BANK DBA 1ST MARINER MORTGAGE CORPORATION	1	\$105,284.31	0.1% 0	\$0.00	NA 0
	1ST SECURITY BANK OF WASHINGTON	2	\$256,222.38	0.25% 0	\$0.00	NA 0
	1ST TRUST BANK FOR SAVINGS	3	\$362,415.54	0.35% 0	\$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	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	1	\$115,899.47	0.11% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	8	\$930,064.64	0.91% 0	\$0.00	NA 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 FUNDING INC.	1	\$115,476.76	0.11% 0	\$0.00	NA 0
	AMERICAN HOME MORTGAGE CORPORATION	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 BANK, F.S.B.	3	\$358,850.03	0.35% 0	\$0.00	NA 0
	AMERICANA NATIONAL BANK	1	\$113,758.88	0.11% 0	\$0.00	NA 0
<u></u>	ANCHORBANK SSB	7	\$849,952.47	0.83% 0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	8	\$917,797.45	0.9% 0	\$0.00	NA
<u> </u>	AUBURNBANK	2	\$246,537.73	0.24% 0	\$0.00	NA (
	AULDS, HORNE & WHITE INVESTMENT CORP.	6	\$666,820.36	0.65% 0	\$0.00	NA
<u> </u>	BANK FIRST NATIONAL	2	\$225,174.80	0.22% 0	\$0.00	NA (
<u> </u>	BANK OF AMERICA NA	12	\$1,305,778.21	1.28% 0	\$0.00	NA
<u> </u>	BANK OF HAWAII	1	\$109,514.13	0.11% 0	\$0.00	NA
<u> </u>	BANK OF MISSISSIPPI	26	\$3,079,605.37	3.01% 0	\$0.00	NA
<u> </u>	BANK OF STANLY	2	\$240,592.43	0.24% 0	\$0.00	NA
<u> </u>	BANK OF THE CASCADES	1	\$118,049.78	0.12% 0	\$0.00	NA

1

BAXTER CREDIT UNION

\$0.00

NA 0

\$120,984.00 0.12% 0

1	\$123,112.95	0.12% 0	\$0.00	NA 0
23	\$2,639,327.41	2.58% 0	\$0.00	NA 0
13	\$1,539,410.86	1.51% 0	\$0.00	NA 0
1	\$125,927.83	0.12% 0	\$0.00	NA 0
1	\$131,528.65	0.13% 0	\$0.00	NA 0
3	\$343,425.22	0.34% 0	\$0.00	NA 0
2	\$245,154.98	0.24% 0	\$0.00	NA 0
1	\$116,463.00	0.11% 0	\$0.00	NA 0
1	\$125,470.13	0.12% 0	\$0.00	NA 0
2	\$221,134.83	0.22% 0	\$0.00	NA 0
1	\$125,200.20	0.12% 0	\$0.00	NA 0
1	\$117,831.96	0.12% 0	\$0.00	NA 0
2	\$238,127.83	0.23% 0	\$0.00	NA 0
1	\$120,336.93	0.12% 0	\$0.00	NA 0
1	\$117,851.06	0.12% 0	\$0.00	NA 0
3	\$348,491.44	0.34% 0	\$0.00	NA 0
1	\$77,278.51	0.08% 0	\$0.00	NA 0
1	\$115,915.73	0.11% 0	\$0.00	NA 0
1	\$93,628.09	0.09% 0	\$0.00	NA 0
1	\$104,911.80	0.1% 0	\$0.00	NA 0
1	\$121,910.39	0.12% 0	\$0.00	NA 0
1	\$115,450.11	0.11% 0	\$0.00	NA 0
1	\$127,557.21	0.12% 0	\$0.00	NA 0
2	\$208,513.26	0.2% 0	\$0.00	NA 0
1	\$99,455.60	0.1% 0	\$0.00	NA 0
Γ 1	\$126,885.72	0.12% 0	\$0.00	
4	\$473,635.08	0.46% 0	\$0.00	NA 0
	13 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$2,639,327.41 13 \$1,539,410.86 1 \$125,927.83 1 \$131,528.65 3 \$343,425.22 2 \$245,154.98 1 \$116,463.00 1 \$125,470.13 2 \$221,134.83 1 \$125,200.20 1 \$117,831.96 2 \$238,127.83 1 \$120,336.93 1 \$117,851.06 3 \$348,491.44 1 \$77,278.51 1 \$115,915.73 1 \$93,628.09 1 \$115,450.11 1 \$127,557.21 2 \$208,513.26 1 \$99,455.60 1 \$126,885.72	\$2,639,327.41	23 \$2,639,327.41 2.58% 0 \$0.00 13 \$1,539,410.86 1.51% 0 \$0.00 1 \$125,927.83 0.12% 0 \$0.00 1 \$131,528.65 0.13% 0 \$0.00 3 \$343,425.22 0.34% 0 \$0.00 2 \$245,154.98 0.24% 0 \$0.00 1 \$116,463.00 0.11% 0 \$0.00 1 \$125,470.13 0.12% 0 \$0.00 2 \$221,134.83 0.22% 0 \$0.00 1 \$125,200.20 0.12% 0 \$0.00 1 \$117,831.96 0.12% 0 \$0.00 2 \$238,127.83 0.23% 0 \$0.00 1 \$117,851.06 0.12% 0 \$0.00 1 \$17,278.51 0.08% 0 \$0.00 1 \$77,278.51 0.08% 0 \$0.00 1 \$93,628.09 0.09% 0 \$0.00 1 \$121,910.39 0.12% 0 \$0.00 1 \$127,557.21 0.12% 0 \$0.00 1 \$127,557.21 0.12% 0 \$0.00

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COLUMBIA RIVER MORTGAGE GROUP					
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
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	NA 0
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

					/
1	\$126,312.61	0.12% 0	\$0.00	NA	0
NK OF 1	\$108,154.43	0.11% 0	\$0.00	NA	0
NY, 1	\$72,339.63	0.07% 0	\$0.00	NA	0
AND 1	\$119,137.13	0.12% 0	\$0.00	NA	0
AD 1	\$123,998.75	0.12% 0	\$0.00	NA	0
RS 1	\$106,175.24	0.1% 0	\$0.00	NA	0
DERAL 1	\$107,746.45	0.11% 0	\$0.00	NA	0
NK & F SC 4	\$470,459.33		·		Ш
IK NA 1	\$119,481.98	0.12% 0	\$0.00	NA	0
K 1	\$125,335.20	0.12% 0	\$0.00	NA	0
RATION 1	\$126,681.56				
NK 1	\$116,841.23	0.11% 0	\$0.00	NA	0
COLN 1	\$111,790.10				
YINGS ATION 1	\$115,391.81	0.11% 0	\$0.00	NA	0
YINGS 1	\$121,880.13	0.12% 0	\$0.00	NA	0
VINGS OHIO 1	\$121,959.90	0.12% 0	\$0.00	NA	0
RATION 1	\$112,172.15				Н
	\$1,178,600.81	1.15% 0	\$0.00	NA	0
ME N	,,				Н
	\$987,587.98	0.97% 0	\$0.00	NA	0
GAGE 19	\$2,196,854.43	2.15% 0	\$0.00	NA	0
	·	0.59% 0	\$0.00		Н
ANK 1	\$117,353.73	0.11% 0	\$0.00	NA	0
	\$263,034.91	0.26% 0	\$0.00	NA	0
ANK OF 2	,		\$0.00		H
1	\$82,028.91	0.08% 0	\$0.00	NA	0
	ANK OF 1 Y NY, 1 AND	NK OF 1 \$108,154.43 NY NY, 1 \$72,339.63 AND 1 \$119,137.13 AD 1 \$123,998.75 RS 1 \$106,175.24 DERAL 1 \$107,746.45 NK & 4 \$470,459.33 NK NA 1 \$119,481.98 K 1 \$125,335.20 RATION 1 \$116,841.23 COLN 1 \$111,790.10 NINGS ATION 1 \$115,391.81 VINGS 1 \$121,880.13 VINGS 1 \$121,880.13 VINGS 1 \$121,959.90 RATION 1 \$1,178,600.81 ME 4 \$450,798.86 BANK 10 \$1,178,600.81 ME 5 \$600,225.37 ANK 1 \$117,353.73 ANK 1 \$117,353.73 ANK 1 \$117,353.73 ANK 3 \$263,034.91 ANK OF 2 \$217,254.93	NK OF 1 \$108,154.43 0.11% 0 YY NY, 1 \$72,339.63 0.07% 0 AND 1 \$119,137.13 0.12% 0 AD 1 \$123,998.75 0.12% 0 RS 1 \$106,175.24 0.1% 0 DERAL 1 \$107,746.45 0.11% 0 NK & 4 \$470,459.33 0.46% 0 NK NA 1 \$119,481.98 0.12% 0 NK 1 \$125,335.20 0.12% 0 NK 1 \$116,841.23 0.11% 0 NK 1 \$116,841.23 0.11% 0 VINGS 1 \$111,790.10 0.11% 0 VINGS 1 \$121,880.13 0.12% 0 VINGS 1 \$121,880.13 0.12% 0 NANK 10 \$1,178,600.81 1.15% 0 ME 4 \$450,798.86 0.44% 0 BANK 8 \$987,587.98 0.97% 0 SAGE 19 \$2,196,854.43 2.15% 0 NNK 1 \$117,353.73 0.11% 0 NNK 1 \$117,353.73 0.21% 0	NK OF 1 \$108,154.43 0.11% 0 \$0.00 Y NY, 1 \$72,339.63 0.07% 0 \$0.00 AND 1 \$119,137.13 0.12% 0 \$0.00 RS 1 \$106,175.24 0.1% 0 \$0.00 DERAL 1 \$107,746.45 0.11% 0 \$0.00 JK & 4 \$470,459.33 0.46% 0 \$0.00 K 1 \$1125,335.20 0.12% 0 \$0.00 RATION 1 \$116,841.23 0.11% 0 \$0.00 JINGS TION 1 \$111,790.10 0.11% 0 \$0.00 TINGS TION 1 \$121,880.13 0.12% 0 \$0.00 TINGS TION 1 \$121,880.13 0.12% 0 \$0.00 TINGS TION 1 \$112,172.15 0.11% 0 \$0.00 RATION 1 \$112,172.15 0.11% 0 \$0.00 RATION 1 \$112,172.15 0.11% 0 \$0.00 RATION 1 \$117,8600.81 1.15% 0 \$0.00 SOUR ANK 10 \$1,178,600.81 1.15% 0 \$0.00 RATION 4 \$450,798.86 0.44% 0 \$0.00 SOUR 4 \$450,798.86 0.44% 0 \$0.00 SOUR 5 \$6600,225.37 0.59% 0 \$0.00 SOUR 5 \$6600,225.37 0.59% 0 \$0.00 SOUR SOUR SOUR SOUR SOUR SOUR SOUR SOUR	NK OF 1 \$108,154.43 0.11% 0 \$0.00 NA NY, 1 \$72,339.63 0.07% 0 \$0.00 NA ND 1 \$119,137.13 0.12% 0 \$0.00 NA AD 1 \$123,998.75 0.12% 0 \$0.00 NA RS 1 \$106,175.24 0.1% 0 \$0.00 NA DERAL 1 \$107,746.45 0.11% 0 \$0.00 NA IK & 4 \$470,459.33 0.46% 0 \$0.00 NA IK NA 1 \$119,481.98 0.12% 0 \$0.00 NA IK NA 1 \$119,481.98 0.12% 0 \$0.00 NA IK NA 1 \$125,335.20 0.12% 0 \$0.00 NA IK 1 \$126,681.56 0.12% 0 \$0.00 NA IK 1 \$111,790.10 0.11% 0 \$0.00 NA INGS ITION 1 \$111,790.10 0.11% 0 \$0.00 NA INGS ITION 1 \$121,880.13 0.12% 0 \$0.00 NA ITINGS I \$121,880.13 0.12% 0 \$0.00 NA ITINGS I \$121,72.15 0.11% 0 \$0.00 NA ITINGS I \$117,73.57.9 0.11% 0 \$0.00 NA ITINGS I \$117,73.57.9 0.97% 0 \$0.00 NA ITINGS I \$117,73.57.9 0.97% 0 \$0.00 NA ITINGS I \$117,73.53.73 0.11% 0 \$0.00 NA ITINGS ITINGS I \$117,73.53.73 0.11% 0 \$0.00 NA ITINGS ITI

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FIRST NATIONAL BANK OF CARMI					
FIRST NATIONAL BANK OF NAPLES	1	\$103,736.47	0.1% 0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$122,068.93	0.12% 0	\$0.00	NA
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$109,303.51	0.11% 0	\$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$120,621.29	0.12% 0	\$0.00	
FIRST PLACE BANK	12	\$1,436,576.92	1.41% 0	\$0.00	NA (
FIRST REPUBLIC SAVINGS BANK	1	\$92,996.60	0.09% 0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	, ,		·	
FIRSTBANK PUERTO RICO	1	\$118,498.08	0.12% 0	\$0.00	NA (
FREEDOM MORTGAGE CORP.	1	\$113,291.21	0.11% 0	·	
FREMONT BANK	1	\$116,920.57	0.11% 0	i i	1
FULTON BANK	2	\$231,228.88	0.23% 0	\$0.00	NA (
GARDINER SAVINGS INSTITUTION FSB	2	\$243,784.06		·	NA (
GATEWAY BUSINESS BANK	3	\$366,615.01	0.36% 0	\$0.00	NA (
GEHRKE MORTGAGE CORPORATION	1	\$108,268.41	0.11% 0	\$0.00	NA
GRANITE BANK	4	\$469,435.07	0.46% 0	\$0.00	NA (
GTE FEDERAL CREDIT UNION	1	\$115,561.17	0.11% 0	\$0.00	NA (
HANCOCK MORTGAGE COMPANY	3	\$342,992.68	0.34% 0	\$0.00	NA (
HARBOR FEDERAL SAVINGS BANK	2	,,			
HARRINGTON BANK, FSB	1	\$106,682.20	0.1% 0	\$0.00	NA (
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$109,666.43	0.11% 0	\$0.00	NA (
HARWOOD STREET FUNDING I, LLC	1	\$120,372.90			
HIBERNIA NATIONAL BANK	7	\$824,504.82	0.81% 0	\$0.00	NA (
HIWAY FEDERAL CREDIT UNION	2	\$234,636.54	0.23% 0	\$0.00	NA (
HOME FEDERAL SAVINGS BANK	1	\$115,586.05	0.11% 0	\$0.00	NA (
HOME FINANCING CENTER INC.	4	\$453,986.42	0.44% 0	\$0.00	NA (
HOME SAVINGS OF AMERICA FSB	2	\$227,000.63			NA (
HOME STATE BANK	1	\$118,706.45	0.12% 0	\$0.00	NA (

HOMEAMERICAN MORTGAGE CORPORATION	1	\$46,907.44	0.05% 0	\$0.00	NA	0
HOMESTEAD BANK	1	\$92,075.12	0.09% 0	\$0.00	NA	0
HUMBOLDT BANK	2	\$219,211.96	0.21% 0			1 1
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$120,276.36				
INDEPENDENT BANK CORPORATION	6	\$713,202.58	0.7% 0	\$0.00	NA	. 0
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	· ·		Н
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	\$0.00	NA	.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	· ·		Н
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	\$0.00	NA	0
MERCURY MORTGAGE COMPANY INC.	1	\$114,921.73	0.11% 0	·		Ш
	1	\$122,068.93	0.12% 0	\$0.00	NA	0

MERRILL MERCHANTS BANK					
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	\$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	\$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 0
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 0
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 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$118,818.42	0.12% 0	\$0.00	NA 0
NEW HAVEN SAVINGS BANK	2	\$226,810.51	0.22% 0	\$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$107,900.56	0.11% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	2	\$241,322.83	0.24% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	2	\$230,677.60	0.23% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	1	\$120,997.74	0.12% 0	\$0.00	NA 0
OLD FORT BANKING COMPANY	1	\$120,113.96	0.12% 0	\$0.00	NA 0
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%	\$0.00	NA 0
PENINSULA MORTGAGE BANKERS CORPORATION	5	\$566,554.25	0.55% 0	\$0.00	NA 0

PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	NA 0 NA 0 NA 0 NA 0
PHH MORTGAGE SERVICES	NA 0 NA 0 NA 0
ASSOCIATION 1 \$120,523.38 0.12% 0 \$0.00	NA 0 NA 0 NA 0
CREDIT UNION 1 \$111,218.95 0.11% 0 \$0.00 PORT WASHINGTON STATE BANK 1 \$125,121.15 0.12% 0 \$0.00 PREMIER MEMBERS FEDERAL CREDIT UNION 1 \$122,136.31 0.12% 0 \$0.00 PRIMEWEST MORTGAGE CORPORATION 6 \$709,104.25 0.69% 0 \$0.00 PROVIDENT FUNDING ASSOCIATES, L.P. 24 \$2,841,526.60 2.78% 0 \$0.00 PUBLIC SERVICE EMPLOYEES CREDIT UNION 3 \$237,400.55 0.23% 0 \$0.00	NA 0
BANK 1 \$125,121.15 0.12% 0 \$0.00	NA 0
FEDERAL CREDIT UNION 1 \$122,136.31 0.12% 0 \$0.00	
CORPORATION 6 \$709,104.25 0.69% 0 \$0.00 PROVIDENT FUNDING 24 \$2,841,526.60 2.78% 0 \$0.00 PUBLIC SERVICE 5 \$237,400.55 0.23% 0 \$0.00	NA 0
ASSOCIATES, L.P. 24 \$2,841,526.60 2.78% 0 \$0.00 PUBLIC SERVICE EMPLOYEES CREDIT UNION 3 \$237,400.55 0.23% 0 \$0.00	
EMPLOYEES CREDIT UNION 3 \$237,400.55 0.23% 0 \$0.00	NA 0
	NA 0
QUAKER CITY BANK 4 \$421,373.50 0.41% 0 \$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY 1 \$106,007.31 0.1% 0 \$0.00	NA 0
S&T BANK 1 \$107,934.22 0.11% 0 \$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY 1 \$112,853.38 0.11% 0 \$0.00	NA 0
SAVINGS BANK OF 2 \$196,653.00 0.19% 0 \$0.00	NA 0
SBC MORTGAGE, LLC 1 \$122,296.11 0.12% 0 \$0.00	NA 0
SEATTLE MORTGAGE 4 \$428,527.88 0.42% 0 \$0.00	NA 0
SEATTLE SAVINGS BANK 13 \$1,473,681.09 1.44% 0 \$0.00	NA 0
SECURITY MORTGAGE 3 \$364,856.41 0.36% 0 \$0.00	NA 0
SELF HELP VENTURES 1 \$109,576.93 0.11% 0 \$0.00	NA 0
SHREWSBURY STATE BANK 1 \$108,111.92 0.11% 0 \$0.00	NA 0
SILVER STATE SCHOOLS 1 \$114,589.07 0.11% 0 \$0.00	NA 0
SKY FINANCIAL GROUP 6 \$699,488.70 0.68% 0 \$0.00	NA 0
SOUTHERN COMMERCIAL 1 \$123,079.73 0.12% 0 \$0.00	NA 0
UNION	NA 0
ST. ANNES CREDIT UNION 2 \$246,251.42 0.24% 0 \$0.00	
ST. FRANCIS BANK FSB 6 \$688,953.80 0.67% 0 \$0.00	NA 0

ST. JAMES MORTGAGE CORPORATION	1	\$102,822.04	0.1% 0	\$0.00	NA
ST. MARYS BANK	2	\$238,999.27	0.23% 0	\$0.00	NAC
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$452,127.89	0.44% 0		
STANDARD MORTGAGE CORPORATION	3	\$359,608.00	0.35% 0	\$0.00	NA
STAR FINANCIAL GROUP, INC.	4	\$485,391.60	0.47% 0	\$0.00	NA
STAR ONE FEDERAL CREDIT UNION	1	\$122,085.50	0.12% 0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$112,721.81	0.11% 0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION	2	\$249,903.14	0.24% 0	\$0.00	NA
STERLING CAPITAL MORTGAGE COMPANY	35	\$4,189,628.24	4.1% 0	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$606,611.03	0.59% 0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$193,564.38	0.19% 0	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$423,650.39	0.41% 0	\$0.00	NA
SWAIN MORTGAGE COMPANY	1	\$118,420.13	0.12% 0	\$0.00	NA
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	5	\$615,121.47	0.6% 0	\$0.00	NA
TEXAS BANK	5	\$558,652.34	0.55% 0	\$0.00	NA
THE CITIZENS BANKING COMPANY	1	\$121,183.40	0.12% 0	\$0.00	NA
THE FEDERAL EMPLOYEES CREDIT UNION	2	\$209,603.91	0.21% 0	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	3	\$371,160.37	0.36% 0	\$0.00	NA
THE PFEFFERKORN COMPANY INC.	1	\$113,893.82	0.11% 0	\$0.00	NA
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		
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		
TRAVIS CREDIT UNION	1	\$127,037.76			
U. S. MORTGAGE CORP.	1	\$118,671.99	0.12% 0	\$0.00	NA 0
UNION BANK	2	\$244,705.43	0.24% 0		
UNION PLANTERS BANK NA	1	\$116,323.54	0.11% 0	\$0.00	NA 0

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\$247,045.11

\$118,113.20

0.24% 0

0.12% 0

\$0.00

\$0.00

UNIONBANK

UNITED BANK OF UNION

	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
	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
		1	\$125,316.83	0.14% 0	\$0.00	NA 0
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ALLSOUTH FEDERAL CREDIT UNION					
ALPINE BANK OF ILLINOIS	2	\$254,373.45	0.29% 0	\$0.00	NA (
ALTRA FEDERAL CREDIT UNION	1	\$126,849.31	0.14% 0	\$0.00	NA
AMARILLO NATIONAL BANK	4	\$506,453.98	0.57% 0	\$0.00	NA
AMEGY MORTGAGE	2	\$274,599.15	0.31% 0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	6	\$785,009.46	0.89% 0	\$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	1	\$121,605.45	0.14% 0	\$0.00	NA
AMERICAN HOME MORTGAGE CORPORATION	1	\$118,513.56	0.13% 0	\$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	1	\$120,655.19	0.14% 0	\$0.00	NA
ANCHORBANK FSB	1	\$137,951.03	0.16% 0	\$0.00	NA
ASSOCIATED BANK, NA	19	\$2,440,776.28	2.76% 0	\$0.00	NA
ASSOCIATED MORTGAGE INC.	1	\$118,839.20	0.13% 0	\$0.00	NA
BANCORPSOUTH BANK	9	\$1,207,415.09	1.36% 0	\$0.00	NA
BANK OF HANOVER AND TRUST COMPANY	1	\$133,744.79	0.15% 0	\$0.00	NA
BENCHMARK BANK	1	\$134,315.70	0.15% 0	\$0.00	NA
 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$531,823.65	0.6% 0	\$0.00	NA
BLACKHAWK CREDIT UNION	1	\$123,172.25	0.14% 0	\$0.00	NA
BLOOMFIELD STATE BANK	1	\$125,159.35	0.14% 0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	1	\$131,449.44	0.15% 0	\$0.00	NA
BUSEY BANK	1	\$140,749.41	0.16% 0	\$0.00	NA (
BUTTE COMMUNITY BANK	1	\$134,834.89	0.15% 0	\$0.00	NA (
CARDINAL COMMUNITY CREDIT UNION	1	\$124,425.59	0.14% 0	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$119,696.65	0.14% 0	\$0.00	NA
CENTEX HOME EQUITY COMPANY, LLC	1	\$126,160.82	0.14% 0	\$0.00	NA
CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$263,857.60	0.3% 0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	9	\$1,167,866.21	1.32% 0	\$0.00	NA
CENTREBANK	1	\$120,535.69	0.14% 0	\$0.00	NA
CHASE HOME FINANCE,	24	\$3,158,050.53	3.57% 0	\$0.00	NA

LLC					
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$417,459.60	0.47% 0	\$0.00	NA 0
CHITTENDEN TRUST COMPANY	4	\$516,365.71	0.58% 0	\$0.00	NA 0
CITIZENS BANK	1	\$138,331.99	0.16% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	1	\$124,707.12	0.14% 0	\$0.00	NA 0
CITYWIDE MORTGAGE COMPANY	1	\$129,437.18	0.15% 0	\$0.00	NA 0
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	\$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 NA - 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	NA 0
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
	2	\$262,973.34	0.3% 0	\$0.00	NA 0

FIRST AMERICAN CREDIT UNION					
FIRST BANK	1	\$135,176.09	0.15% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	2	\$266,289.29	0.3% 0		
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$126,613.58	0.14% 0	\$0.00	NA 0
FIRST FEDERAL CAPITAL BANK	1	\$134,691.66	0.15% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS 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	NA 0
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	
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
	2	\$273,126.20	0.31% 0	\$0.00	NA 0

GTE FED UNION	ERAL CREDIT					
GUARDI. COMPAN	AN MORTGAGE IY INC.	1	\$137,014.15	0.15% 0	\$0.00	NA 0
GUILD M COMPAN	IORTGAGE IY	2	\$274,165.91	0.31% 0	\$0.00	NA 0
HEARTL UNION	AND CREDIT	1	\$141,995.81	0.16% 0	\$0.00	NA 0
HERGET ASSOCIA	BANK, NATIONAL TION	1	\$136,128.92	0.15% 0	\$0.00	NA 0
HOME FI INC.	NANCING CENTER	2	\$274,649.69	0.31% 0	\$0.00	NA 0
HOME SA COMPAN	AVINGS AND LOAN IY	5	\$647,865.41	0.73% 0	\$0.00	NA 0
INTERNA COMMEI	ATIONAL BANK OF RCE	2	\$241,942.36	0.27% 0	\$0.00	NA 0
IRWIN M CORPOR	ORTGAGE ATION	1	\$120,567.08	0.14%	\$0.00	NA 0
JAMES B COMPAN	. NUTTER AND IY	2	\$264,637.32	0.3% 0	\$0.00	NA 0
LA GRAN	IGE STATE BANK	4	\$530,010.61	0.6% 0	\$0.00	NA 0
LANDMA	ARK CREDIT UNION	2	\$281,334.96	0.32% 0	\$0.00	NA 0
LORIMA	C CORPORATION	1	\$143,544.88	0.16% 0	\$0.00	NA 0
MARINE SERVICE	BANK MORTGAGE	2	\$250,459.44	0.28%	\$0.00	NA 0
MARQUI	ETTE BANK	2	\$275,256.36	0.31% 0	\$0.00	NA 0
MARSHA CREDIT	LL COMMUNITY UNION	1	\$121,123.95	0.14%	\$0.00	NA 0
MARSHF BANK	IELD SAVINGS	1	\$136,803.19	0.15% 0	\$0.00	NA 0
MAX FEI UNION	DERAL CREDIT	1	\$136,136.56	0.15% 0	\$0.00	NA 0
MEMBEF L.L.C.	R HOME LOAN,	1	\$142,839.94	0.16% 0	\$0.00	NA 0
MEMBER COMPAN	RS MORTGAGE IY INC.	2	\$263,777.50	0.3% 0	\$0.00	NA 0
MEMBEF SERVICE	RS MORTGAGE S, LLC	3	\$378,067.15	0.43% 0	\$0.00	NA 0
MERCHA	ANTS BANK, AL ASSOCIATION	5	\$675,026.99	0.76% 0	\$0.00	NA 0
MID AMI SAVINGS	ERICA FEDERAL S BANK	4	\$501,124.76	0.57% 0	\$0.00	NA 0
MIDWES CREDIT	T FINANCIAL UNION	1	\$135,688.54	0.15% 0	\$0.00	NA 0
MIDWES INC.	T LOAN SERVICES	1	\$133,525.80	0.15% 0	\$0.00	NA 0
MINOTO BANK	LA NATIONAL	1	\$112,223.74	0.13% 0	\$0.00	NA 0

	IRI CREDIT UNION	1	\$125,913.09	0.14% 0			
	AGE CENTER, LLC	1	\$141,368.17	0.16% 0	\$0.00	NA	0
	VAL CITY	13	\$1,634,440.59	1.85% 1	\$117,754.07	NA	0
	AGE COMPANY		, , ,		. ,		+
	WIDE ADVANTAGE AGE COMPANY -	12	\$1,544,376.42	1.74% 0	\$0.00	NA	ام
	TED CHANNEL	12	\$1,344,370.42	1.74%	\$0.00	NA	الا
	BORHOOD FINANCE						\forall
CORP.	JOHN THE THE	1	\$131,446.41	0.15% 0	\$0.00	NA	0
NEW AI	LIANCE BANK	2	\$260,741.54	0.29% 0	\$0.00	NA	0
NEW SC	OUTH FEDERAL	1	\$510,952.49	0.58% 0	\$0.00	NA	
SAVING	SS BANK	4	\$310,932.49	0.38%0	\$0.00	NA	U
	ERN OHIO	8	\$1,036,733.56	1.17% 0	\$0.00	NA	٥
	MENT COMPANY	0	Ψ1,030,733.30	1.17700	Ψ0.00	1 1/2 1	Щ
	WEST FEDERAL	1	\$127,823.47	0.14% 0	\$0.00	NA	0
CREDIT	WESTERN						╫
· =	AGE COMPANY	1	\$134,909.22	0.15% 0	\$0.00	NA	0
	RT BANKING						\forall
COMPA		1	\$127,060.38	0.14% 0	\$0.00	NA	0
OLD SE	COND MORTGAGE	2	\$272.270.5 <i>(</i>	0.4207.0	фо ОО	NT A	
COMPA	NY	3	\$372,379.56	0.42% 0	\$0.00	NA	U
	ASHINGTON	2	\$257,441.80	0.29% 0	\$0.00	NA	٥
FINANC			Ψ237,111.00	0.27700	Ψ0.00	1 1/2 1	Щ
	M FINANCIAL	1	\$127,646.41	0.14% 0	\$0.00	NA	0
	ES, LLC EDERAL CREDIT						╫
UNION	EDERAL CREDIT	4	\$508,750.08	0.57% 0	\$0.00	NA	0
	ULA MORTGAGE		4				╣
	RS CORPORATION	1	\$132,084.90	0.15% 0	\$0.00	NA	0
PENNSY	/LVANIA STATE	1	\$114.772.00	0.13% 0	\$0.00	NA	
EMPLO	YEES CREDIT UNION	1	\$114,772.00	0.13%0	\$0.00	NA	Ч
	GON FEDERAL	1	\$125,025.86	0.14% 0	\$0.00	NA	0
CREDIT		•	Ψ123,023.00	0.11700	Ψ0.00	1 1/2 1	Щ
	S BANK, NATIONAL	3	\$379,536.46	0.43% 0	\$0.00	NA	0
ASSOCI	ATION ORTGAGE						+
	RATION	2	\$239,664.66	0.27% 0	\$0.00	NA	0
†	R CREDIT UNION	1	\$120,257.96	0.14% 0	\$0.00	NA	0
	AND FIRE FEDERAL						
	UNION	13	\$1,728,108.59	1.95% 0	\$0.00	NA	U
POTLAT	TCH NO.1 FEDERAL	1	\$140,202,59	0.1607.0	\$0.00	NT A	
CREDIT	UNION	1	\$140,293.58	0.16% 0	\$0.00	NA	Щ
	RY MORTGAGE	2	\$280,305.87	0.32% 0	\$0.00	NA	0
CORPO			Ψ200,505.07	0.5270	Ψ0.00	1 1/1 1	4
	VEST MORTGAGE	6	\$744,543.49	0.84% 0	\$0.00	NA	0
CORPO	RATION		. ,				\perp
		2	\$261,179.59	0.3% 0	\$0.00	NA	U

PROFESSIONAL FEDERAL CREDIT UNION						
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		NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$138,910.80	0.16% 0	\$0.00	NA	0
RIDDELL NATIONAL BANK	1	\$132,876.80	0.15% 0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$532,203.55	0.6%	\$0.00	NA	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%	\$0.00	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	NA	0
STATE FARM BANK, FSB	1	\$137,414.69	0.16% 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
	1	\$130,617.98	0.15% 0	\$0.00	NA	0

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	TOWN AND COUNTRY BANC MORTGAGE SERVICES						
	TRAVIS CREDIT UNION	1	\$128,437.92	0.15% 0	\$0.00	NA	A 0
	U OF C FEDERAL CREDIT UNION	1	\$142,564.35	0.16% 0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$126,383.59	0.14% 0	\$0.00	NA	A 0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$123,414.84	0.14% 0	\$0.00	NA	70
	UNITUS COMMUNITY CREDIT UNION	1	\$135,502.71	0.15% 0	\$0.00	NA	v 0
	UNIVERSITY CREDIT UNION	1	\$125,683.98	0.14% 0	\$0.00	NA	A 0
	UNIVERSITY FEDERAL CREDIT UNION	3	\$391,977.42	0.44% 0	\$0.00	NA	70
	VILLAGE MORTGAGE COMPANY	1	\$129,461.84	0.15% 0	\$0.00	NA	70
	VIRGINIA CREDIT UNION, INC.	1	\$125,288.02	0.14% 0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	1	\$127,928.92	0.14% 0	\$0.00	NA	v 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$142,039.84	0.16% 0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$129,070.70	0.15% 0	\$0.00	NA	v 0
	WELLS FEDERAL BANK	1	\$141,828.33	0.16% 0	\$0.00	NA	1 0
	WESTCONSIN CREDIT UNION	1	\$111,291.71	0.13% 0	\$0.00	NA	70
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$142,336.50	0.16% 0	\$0.00	NA	0
<u> </u>	WORLD SAVINGS BANK	1	\$129,137.73	0.15% 0	\$0.00	NA	70
	WRIGHT-PATT CREDIT UNION, INC.	2	\$253,748.63	0.29% 0	,		\dashv
	Unavailable	195	\$25,262,550.69	28.5% 1			-
Total		681	\$88,533,475.68	100% 2	\$242,554.28	 	0
31412QLZ0	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$135,831.39	0.7% 0	\$0.00	NA	10
	ALASKA USA FEDERAL CREDIT UNION	1	\$125,368.07	0.64% 0	\$0.00	NA	0
	ALLIANCE BANK	1	\$123,501.15	0.63% 0	\$0.00	NA	10
	ALTRA FEDERAL CREDIT	1	\$129,995.22	0.67% 0			
<u> </u>	UNION AMERICAN HERITAGE	-+	. ,				${\mathbb H}$
	FEDERAL CREDIT UNION	2	\$272,530.57	1.4% 0	\$0.00	NA	, 0
	AMERITRUST MORTGAGE CORPORATION	1	\$125,917.95	0.65% 0	·		\perp
<u> </u>	ANCHORBANK FSB	2	\$282,972.59	1.45% 0			
	ASSOCIATED BANK, NA	1	\$141,884.06	0.73% 0	\$0.00	NA	v 0

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BANCORPSOUTH BANK	2	\$268,668.33	1.38% 0	\$0.00	NA 0
BANK MUTUAL	3	\$383,975.11	1.97% 0	\$0.00	NA 0
BANK OF AMERICA NA	1	\$132,196.23	0.68% 0	\$0.00	NA 0
BANKFINANCIAL FSB	1	\$122,064.81	0.63% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$126,711.43	0.65% 0	\$0.00	NA 0
BUTTE COMMUNITY BANK	1	\$121,562.63	0.62% 0	\$0.00	NA 0
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	Γ 1	\$136,265.04	0.7% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A.	5	\$654,673.05	3.36% 0	\$0.00	NA 0
CU COMMUNITY, LLC	1	\$127,435.71	0.65% 0	\$0.00	NA 0
DENALI STATE BANK	1	\$128,605.57	0.66% 0	\$0.00	NA 0
DHCU COMMUNITY CREDI' UNION	Т 1	\$136,724.23	0.7% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	1	\$127,198.58	0.65% 0	\$0.00	NA 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	\$0.00	NA 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	\$0.00	NA 0
FIRSTBANK PUERTO RICO	1	\$127,570.12	0.65% 0	\$0.00	
FLORIDA CREDIT UNION	1	\$143,197.02	0.73% 0		l
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	NA 0
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	\$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
	STANFORD FEDERAL CREDIT UNION	2	\$254,275.98	1.3% 0	\$0.00	NA 0
	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
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
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
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 0
	Unavailable	23	\$5,812,673.67	85.42% 0	\$0.00	NA 0
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
	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	C
Total		7	\$1,485,395.00	100%	90.00		0
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	(
	BRYN MAWR TRUST COMPANY THE	1	\$265,050.00	3.17%	0 \$0.00	NA	, C
	CONSUMER LOAN SERVICES, LLC	1	\$327,750.00	3.91%	0 \$0.00	NA	r C
	FIRST MERIT MORTGAGE CORPORATION	1	\$237,500.00	2.84%	0 \$0.00	NA	r C
	FIRST NATIONAL BANK OF DEERWOOD	1	\$194,750.00	2.33%	0 \$0.00	NA	r C
	FREMONT BANK	1	\$356,250.00	4.25%	0 \$0.00	NA	(
	SOMERSET TRUST COMPANY	1	\$188,866.25	2.26%	0 \$0.00	NA	, (
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$189,525.00	2.26%	0 \$0.00	NA	r C
	UMPQUA BANK	1	\$223,766.13	2.67%	0 \$0.00	NA	(
	Unavailable	22	\$5,671,751.09	67.73%		NA	_
<u>Fotal</u>		33	\$8,374,112.45	100%	\$0.00		(
31412QM89	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$564,599.02	1.66%	0 \$0.00	NA	' (
	ALASKA USA FEDERAL CREDIT UNION	1	\$369,648.93	1.09%	0 \$0.00	NA	, (
	ALLIED HOME MORTGAGE CORPORATION	1	\$231,000.00	0.68%	0 \$0.00	NA	' C
	AMERICAHOMEKEY, INC	1	\$416,147.62	1.23%	0 \$0.00	NA	(
	AMERICAN SAVINGS BANK, F.S.B.	1	\$389,000.00	1.15%	0 \$0.00	NA	' C
	ANCHORBANK FSB	6	\$1,388,400.00	4.09%	0 \$0.00	NA	١ (
	AURORA FINANCIAL GROUP INC.	1	\$189,000.00	0.56%	0 \$0.00	NA	۲ (
	BANK OF THE CASCADES	1	\$151,200.00	0.45%	0 \$0.00	NA	١(
	BANK OF THE WEST	10	\$2,515,977.79	7.41%	0 \$0.00	NA	۱ (
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$414,566.71	1.22%	0 \$0.00	NA	١ (
		1	\$200,804.64	0.59%	0 \$0.00	NA	(

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	DEING EMPLOYEES REDIT UNION						
CE	ENTRAL MORTGAGE DMPANY	3	\$558,008.48	1.64% 0	\$0.00	NA	v 0
	TIZENS FIRST NATIONAL ANK	1	\$191,250.00	0.56% 0	\$0.00	NA	v 0
	OMMUNITY CREDIT NION OF LYNN	1	\$267,701.57	0.79% 0	\$0.00	NA	7 0
	OMMUNITY MORTGAGE INDING, LLC	1	\$190,000.00	0.56% 0	\$0.00	NA	7 0
	JBUQUE BANK AND LUST COMPANY	2	\$541,777.61	1.6% 0	\$0.00	NA	70
	TERPRISE BANK AND LUST COMPANY	1	\$168,000.00	0.5% 0	\$0.00	NA	70
MO	DELITY BANK ORTGAGE	2	\$374,640.24	1.1% 0	\$0.00	NA	70
	RST CALIFORNIA ORTGAGE COMPANY	5	\$1,293,000.00	3.81% 0	\$0.00	NA	70
	RST MORTGAGE OMPANY, L.L.C.	4	\$1,017,620.00		·	NA	70
FR	EMONT BANK	4	\$940,321.57	2.77% 0	\$0.00	NA	1 0
GA	ATEWAY BANK, F.S.B.	4	\$1,512,607.20	4.46% 1	\$267,287.09	NA	1 0
GR	REAT FLORIDA BANK	_1	\$345,400.00	1.02% 0	\$0.00		_
GU	JILD MORTGAGE DMPANY	2	\$315,000.00				
	AYHURST MORTGAGE,	1	\$225,000.00	0.66% 0	\$0.00	NA	0
IDI	EAL MORTGAGE ANKERS, LTD.	2	\$698,750.00	2.06% 0	\$0.00	NA	0
	ST MORTGAGE, INC.	2	\$505,750.00	1.49% 0	\$0.00	NA	10
LA	AND /HOME FINANCIAL RVICES, INC.	1	\$174,000.00				
MA	ANUFACTURERS AND ADERS TRUST COMPANY	1	\$616,899.82	1.82% 0	\$0.00	NA	7 0
	ERIWEST MORTGAGE OMPANY, LLC	1	\$240,000.00	0.71% 0	\$0.00	NA	v C
	ERRILL LYNCH BANK & EUST CO., FSB	1	\$417,000.00	1.23% 0	\$0.00	NA	7 0
	DWEST COMMUNITY ANK	1	\$169,999.33	0.5% 0	\$0.00	NA	70
MO	ORTGAGE SECURITY, INC.	1	\$151,875.00	0.45% 0	\$0.00	NA	1
	EWTOWN SAVINGS BANK	1	\$153,750.00	1 1			_
	TELCO CREDIT UNION	2	\$523,643.16			1	7
PL.	ATINUM HOME ORTGAGE	1	\$250,000.00				
				2.270/ 0	\$0.00	NT A	. †
PM	IC BANCORP	3	\$771,300.00	2.27% 0	, 20.00°	NA	ΛI

	RABOBANK, N.A.	3	\$1,034,517.94	3.05% 0	\$0.00	NA 0
	REDWOOD CREDIT UNION	1	\$408,750.00	1.2% 0	\$0.00	NA 0
	RPM MORTGAGE, INC.	3	\$895,000.00	2.64% 0	\$0.00	NA 0
	STATE CENTRAL CREDIT UNION	1	\$170,250.00	0.5% 0	\$0.00	NA 0
	TXL MORTGAGE CORPORATION	2	\$366,500.00	1.08% 0	\$0.00	NA 0
	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% 1	\$310,388.45	NA 0
Total		137	\$33,933,257.29	100% 2	\$577,675.54	0
31412QM97	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$417,000.00	7.72% 0	\$0.00	NA 0
	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		NA 0
Total		20	\$5,402,688.18	100% 0	\$0.00	0
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

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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
WASHINGTON MUTUAL BANK	9	\$1,172,012.66	15.73%	0	\$0.00	NA	0
Unavailable	20	\$2,658,177.57	35.66%	0	\$0.00	NA	0
	56	\$7,451,944.33	100%	0	\$0.00		0
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		
Unavailable	1	\$162,312.19	2.09%	0	\$0.00	NA	0
	64	\$7,754,443.18	100%	0	\$0.00		0
CITIMORTGAGE, INC.	3	\$939.338.50	18.66%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	5	\$1,403,229.23			\$0.00		
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		-	\$0.00	NA	0
Unavailable	5	\$982,048.25		_	\$0.00	NA	0
	20	\$5,033,445.39	100%	0	\$0.00		0
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
	MORTGAGE COMPANY PHH MORTGAGE CORPORATION WASHINGTON MUTUAL BANK Unavailable CENDANT-DEDICATED CHANNEL HOMESIDE DEDICATED CHANNEL LEHMAN BROTHERS HOLDINGS, INC. NEW YORK COMMUNITY BANK RIDGEWOOD SAVINGS BANK U. S. MORTGAGE CORP. WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) Unavailable CITIMORTGAGE, INC. PHH MORTGAGE CORPORATION RIDGEWOOD SAVINGS BANK WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK UNASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA WELLS FARGO BANK, N.A. Unavailable IST SECURITY BANK OF WASHINGTON AGFIRST FARM CREDIT BANK AMERICA FIRST CREDIT	MORTGAGE COMPANY PHH MORTGAGE CORPORATION WASHINGTON MUTUAL BANK Unavailable CENDANT-DEDICATED CHANNEL HOMESIDE DEDICATED CHANNEL LEHMAN BROTHERS HOLDINGS, INC. NEW YORK COMMUNITY BANK RIDGEWOOD SAVINGS BANK U. S. MORTGAGE CORP. WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) Unavailable CITIMORTGAGE, INC. 3 PHH MORTGAGE CORPORATION RIDGEWOOD SAVINGS BANK 4 CITIMORTGAGE CORPORATION RIDGEWOOD SAVINGS BANK WACHOVIA MORTGAGE CORPORATION ASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON 1 LITT SECURITY BANK OF WASHINGTON AGFIRST FARM CREDIT BANK AMERICA FIRST CREDIT 3	MORTGAGE COMPANY S400,302.68	MORTGAGE COMPANY 3 \$400,302.68 5.5/% PHH MORTGAGE 20 \$2,696,037.96 36.18% WASHINGTON MUTUAL 9 \$1,172,012.66 15.73% Unavailable 20 \$2,658.177.57 35.66% 56 \$7,451,944.33 100% CENDANT-DEDICATED 9 \$1,433,537.95 18.49% CHANNEL 10 \$1,467,216.66 18.92% CHANNEL LEHMAN BROTHERS HOLDINGS, INC. 18 \$1,201,870.74 15.5% NEW YORK COMMUNITY 6 \$293,816.65 3.79% RIDGEWOOD SAVINGS BANK 4 \$647,613.41 8.35% U. S. MORTGAGE CORP. 7 \$1,182,375.76 15.25% WASHINGTON MUTUAL BANK, FA (DEDICATED 9 \$1,365,699.82 17.61% CHANNEL 1 \$162,312.19 2.09% CITIMORTGAGE 1 \$1,403,229.23 27.88% CORPORATION 5 \$1,403,229.23 27.88% WACHOVIA MORTGAGE 1 \$226,712.91 4.5% WASHINGTON MUTUAL BANK 4 \$163,661.14 3.25% WACHOVIA MORTGAGE 1 \$226,712.91 4.5% WASHINGTON MUTUAL 3 \$993,639.49 19.74% WASHINGTON MUTUAL 1 \$163,661.14 3.25% WELLS FARGO BANK, N.A. 1 \$119,452.48 3.8% Unavailable 5 \$982,048.25 19.52% LIST SECURITY BANK OF 1 \$149,905.13 0.53% AGFIRST FARM CREDIT 1 \$168,398.78 0.6% AMERICA FIRST CREDIT 3 \$576,417.18 2.05% CHANNEL 205% 205% CHANNEL 205% 205% 205% CHANNEL 205% 205% CHANNEL 205% 205% 205% CHANNEL 205% 205% 205% 205% CHANNEL 205% 205% 205% CHANNEL 205% 205% 205% 205% 205% 205% CHANNEL	MORTGAGE COMPANY 3 \$400,302.68 5.37% 0 PHH MORTGAGE 20 \$2,696,037.96 36.18% 0 SANK 9 \$1,172,012.66 15.73% 0 S2,658,177.57 35.66% 0 S6 \$7,451,944.33 100% 0 0 0 0 0 0 0 0 0	MORTGAGE COMPANY 3 \$400,302.68 5.3/% \$0.00 PHH MORTGAGE 20 \$2,696,037.96 36.18% 0 \$0.00 WASHINGTON MUTUAL 9 \$1,172,012.66 15.73% 0 \$0.00 Unavailable 20 \$2,658,177.57 35.66% 0 \$0.00 CENDANT-DEDICATED 56 \$7,451,944.33 100% 0 \$0.00 CENDANT-DEDICATED 9 \$1,433,537.95 18.49% 0 \$0.00 CHANNEL 10 \$1,467,216.66 18.92% 0 \$0.00 CHANNEL 10 \$1,467,216.66 18.92% 0 \$0.00 LEHMAN BROTHERS 18 \$1,201,870.74 15.5% 0 \$0.00 NEW YORK COMMUNITY 6 \$293,816.65 3.79% 0 \$0.00 RIDGEWOOD SAVINGS 4 \$647,613.41 8.35% 0 \$0.00 WASHINGTON MUTUAL BANK, FA (DEDICATED 9 \$1,365,699.82 17.61% 0 \$0.00 CHANNEL 1 \$162,312.19 2.09% 0 \$0.00 CHANNEL 1 \$162,312.19 2.09% 0 \$0.00 CITIMORTGAGE 1 \$226,712.91 4.5% 0 \$0.00 RIDGEWOOD SAVINGS 1 \$133,363.39 2.65% \$0.00 CITIMORTGAGE 1 \$226,712.91 4.5% 0 \$0.00 WASHINGTON MUTUAL 3 \$993,639.49 19.74% 0 \$0.00 WASHINGT	MORTGAGE COMPANY 3 \$400,302.68 5.3.9% \$0.00 NA PHH MORTGAGE 20 \$2,696,037.96 36.18% 0 \$0.00 NA WASHINGTON MUTUAL 9 \$1,172,012.66 15.73% 0 \$0.00 NA Unavailable 20 \$2,658,177.57 35.66% 0 \$0.00 NA Unavailable 20 \$2,658,177.57 35.66% 0 \$0.00 NA Unavailable 20 \$1,433,537.95 18.49% 0 \$0.00 NA Unavailable 20 \$1,433,537.95 18.49% 0 \$0.00 NA Unavailable 20 \$1,433,537.95 18.49% 0 \$0.00 NA HOMESIDE DEDICATED 10 \$1,467,216.66 18.92% 0 \$0.00 NA HOMESIDE DEDICATED 10 \$1,467,216.66 18.92% 0 \$0.00 NA HOLDINGS, INC. 18 \$1,201,870.74 15.5% 0 \$0.00 NA RIDGEWOOD SAVINGS 4 \$647,613.41 \$8.35% 0 \$0.00 NA WASHINGTON MUTUAL BANK, FA (DEDICATED 9 \$1,365,699.82 17.61% 0 \$0.00 NA U.S. MORTGAGE CORP. 7 \$1,182,375.76 15.25% 0 \$0.00 NA Unavailable 1 \$162,312.19 \$2.09% 0 \$0.00 NA CITIMORTGAGE, INC. 3 \$939,338.50 18.66% 0 \$0.00 NA CITIMORTGAGE 1 \$1,403,229.23 27.88% 0 \$0.00 NA RIDGEWOOD SAVINGS 1 \$133,363.39 2.65% 0 \$0.00 NA RIDGEWOOD SAVINGS 1 \$226,712.91 4.5% 0 \$0.00 NA WACHOVIA MORTGAGE 1 \$226,712.91 4.5% 0 \$0.00 NA WASHINGTON MUTUAL 3 \$993,639.49 19.74% 0 \$0.00 NA WASHINGTON MUTUAL 1 \$163,661.14 3.25% 0 \$0.00 NA WASHINGTON MUTUAL 1 \$163,661.14 3.25% 0 \$0.00 NA

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	\$0.00	
BANK OF MISSISSIPPI	2	\$427,681.09	1.52% 0	\$0.00	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	·	9.16% 0	\$0.00	
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	\$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	\$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	\$0.00	NA 0
FIRST HORIZON HOME LOAN CORPORATION	3	\$613,637.80	2.18% 0	\$0.00	
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	\$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	\$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	1	\$183,532.44	0.65% 0	\$0.00	NA 0
CHANNEL					
FREEDOM MORTGAGE	1	\$257,305.99	0.91% 0	\$0.00	NA 0
CORP.	1	\$257,505.99	0.91%	\$0.00	NAU
FULTON BANK	1	\$213,368.50	0.76% 0	\$0.00	NA 0
GATEWAY FUNDING					
DIVERSIFIED MORTGAGE	2	\$548,402.27	1.95% 0	\$0.00	NA 0
SERVICES					
GMAC MORTGAGE	1	\$185,098.29	0.66% 0	\$0.00	NA 0
 CORPORATION		\$100,000. 2 0	0.0070	Ψσ.σσ	1110
GREAT NORTHERN	1	\$150,574.37	0.54% 0	\$0.00	NA 0
FINANCIAL CORPORATION		+		+	
HANSCOM FEDERAL	1	\$156,088.70	0.55% 0	\$0.00	NA 0
CREDIT UNION		, ,			
HARWOOD STREET	1	\$232,299.24	0.83% 0	\$0.00	NA 0
FUNDING I, LLC		·			
HIBERNIA NATIONAL BANK	2	\$355,221.74			
ILLINOIS NATIONAL BANK	1	\$180,383.15	0.64% 0	\$0.00	NA 0
INDEPENDENCE FEDERAL	1	\$134,799.95	0.48% 0	\$0.00	NA 0
SAVINGS BANK		ф 2 00 0 2 0 2 4	0.74%	Φ0.00	
IVANHOE FINANCIAL INC.	1	\$209,020.24	0.74% 0	\$0.00	
KEYSTONE SAVINGS BANK	1	\$163,143.42	0.58% 0	\$0.00	NA 0
L&N FEDERAL CREDIT	1	\$185,399.84	0.66% 0	\$0.00	NA 0
UNION		Φ200 045 0 <i>C</i>	1 0000 0	Φ0.00	
LIBERTY BANK	2	\$308,045.06	1.09% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL	2	\$440,431.38	1.57% 0	\$0.00	NA 0
BANK					
MERCHANTS NATIONAL	1	\$192,324.27	0.68% 0	\$0.00	NA 0
BANK OF WINONA 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 0
NATIONWIDE HOME					
MORTGAGE COMPANY	1	\$217,912.37	0.77% 0	\$0.00	NA 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		0.1.6.1.007.1.0	0.77~	40.00	77.4
ASSOCIATES, L.P.		\$161,807.13	0.57% 0	\$0.00	NA 0
SCHMIDT MORTGAGE	1	¢1.40.007.40	0.500.0	Φ0.00	NIAO
COMPANY	I	\$140,997.40	0.5% 0	\$0.00	NA 0
SEATTLE MORTGAGE	1	\$174,409.94	0.62% 0	\$0.00	NA 0
SERVICES	1	\$1/ 4,4 09.94	0.02%	\$0.00	INA

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	SEATTLE SAVINGS BANK	1	\$155,973.93	0.55% 0	\$0.00	NA 0
	STANDARD MORTGAGE CORPORATION	1	\$236,847.30	0.84% 0	\$0.00	NA 0
	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
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$384,902.06	2.01% 0	\$0.00	NA	0
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	\$0.00	NA	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%	\$0.00	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	\$0.00	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
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	WOODLANDS NATIONAL BANK	1	\$177,297.10	0.93%	0 \$0.00	NA 0
	Unavailable	20	\$4,848,137.95	25.3%	0 \$0.00	NA 0
Total		84	\$19,161,896.80	100%	0 \$0.00	0
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	
	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%		
	BANK OF MISSISSIPPI	1	\$179,404.91	7.01%	0 \$0.00	NA 0
	BLUE BALL NATIONAL BANK	1	\$214,121.06	8.36%	·	
	CITYWIDE BANK	1	\$163,937.60	6.4%	0 \$0.00	NA 0
	FIRST REPUBLIC SAVINGS BANK	1	\$180,939.19	7.07%	·	
	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

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WALLICK AND VOLK INC.	1	\$235,178.72	9.18%	0	\$0.00	NA	1 0
WORLD SAVINGS BANK	1	\$176,390.75		_	1		
Unavailable	2	\$334,762.53		+	†		
	13	\$2,560,740.87		-		1	0
				Ť	<u> </u>	Ī	+
AMERICAN SAVINGS BANK, F.S.B.	1	\$168,060.87	16.59%	0	\$0.00	NA	v 0
MID AMERICA FEDERAL SAVINGS BANK	1	\$166,717.81	16.46%	0	\$0.00	NA	70
SIGNAL BANK	1	\$182,067.91	17.97%) <mark>0</mark>	\$0.00	NA	1 0
Unavailable	3	\$496,166.46	48.98%	0	\$0.00	NA	1 0
	6	\$1,013,013.05		_	1		0
			, 	厂		ĺ	T
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	70
EXTRACO MORTGAGE	1	\$172,286.87	11.6%	0	\$0.00	NA	v 0
LYONS MORTGAGE SERVICES, INC.	1	\$397,571.82					
NORTH FORK BANK	1	\$124,184.72	8.36%	0	\$0.00	NA	1 0
PHH MORTGAGE SERVICES CORPORATION	1	\$141,362.45		П			
	7	\$1,485,109.35	100%	0	\$0.00		0
			·			Ī	
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	1 0
DORAL BANK	1	\$133,000.00		+	†	1	
EMI EQUITY MORTGAGE, INC.	1	\$185,781.62		П			
ORIENTAL BANK AND TRUST	2	\$547,500.00		\sqcup	·		0
POPULAR MORTGAGE, INC.	3	\$677,778.75	17.4%	0	\$0.00	NA	7 0
WESTERNBANK PUERTO RICO	10	\$1,798,166.55		\bot		NA	A 0
Unavailable	2	\$259,946.52		_	1	NA	7 0
	21	\$3,894,673.44	100%	0	\$0.00		0
			·!	['		<u> </u>	1
ADVANCIAL FEDERAL CREDIT UNION	4	\$1,257,500.00	4.5%	0	\$0.00	NA	70
ALLIED HOME MORTGAGE CORPORATION	2	\$557,476.50	2%	0	\$0.00	NA	70
ALTRA FEDERAL CREDIT UNION	3	\$809,789.28	2.9%	0	\$0.00	NA	7 (
AMARILLO NATIONAL	7	\$1,223,939.27	4.38%		\$0.00	NA	J
	WORLD SAVINGS BANK Unavailable AMERICAN SAVINGS BANK, F.S.B. MID AMERICA FEDERAL SAVINGS BANK SIGNAL BANK Unavailable ABACUS FEDERAL SAVINGS BANK EMIGRANT MORTGAGE COMPANY, INC. EXTRACO MORTGAGE LYONS MORTGAGE SERVICES, INC. NORTH FORK BANK PHH MORTGAGE SERVICES CORPORATION BANCO SANTANDER PUERTO RICO BAXTER CREDIT UNION DORAL BANK EMI EQUITY MORTGAGE, INC. ORIENTAL BANK AND TRUST POPULAR MORTGAGE, INC. WESTERNBANK PUERTO RICO Unavailable ADVANCIAL FEDERAL CREDIT UNION ALLIED HOME MORTGAGE CORPORATION ALTRA FEDERAL CREDIT UNION	WORLD SAVINGS BANK Unavailable 2 13 AMERICAN SAVINGS BANK, F.S.B. MID AMERICA FEDERAL SAVINGS BANK SIGNAL BANK Unavailable 3 ABACUS FEDERAL SAVINGS BANK EMIGRANT MORTGAGE COMPANY, INC. EXTRACO MORTGAGE LYONS MORTGAGE SERVICES, INC. NORTH FORK BANK PHH MORTGAGE SERVICES CORPORATION BANCO SANTANDER PUERTO RICO BAXTER CREDIT UNION DORAL BANK EMI EQUITY MORTGAGE, INC. ORIENTAL BANK AND TRUST POPULAR MORTGAGE, INC. WESTERNBANK PUERTO RICO Unavailable 2 2 21 ADVANCIAL FEDERAL CREDIT UNION ALLIED HOME MORTGAGE CORPORATION ALLIED HOME MORTGAGE CORPORATION ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION 3	WORLD SAVINGS BANK				

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\$2,985,487.26

10.68% 0

\$0.00

AMEGY MORTGAGE

AMERICAN NATIONAL

	AMERICAN NATIONAL BANK, TERRELL	1	\$260,000.00	0.93% 0	\$0.00	NA	0
	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	1
	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	
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$303,200.00	1.09% 0	\$0.00		
	FIRST NATIONAL BANK OF DEERWOOD	1	\$415,419.83	1.49% 0	\$0.00	NA	. С
	GUARDIAN MORTGAGE COMPANY INC.	14	\$3,302,270.00	11.82% 0	\$0.00	NA	C
	INTERNATIONAL BANK OF COMMERCE	1	\$417,000.00	1.49% 0	\$0.00	NA	C
	MEMBER HOME LOAN, 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	.(
	PENTAGON FEDERAL CREDIT UNION	5	\$1,153,894.21	4.13% 0	\$0.00	NA	(
	PRIMEWEST MORTGAGE CORPORATION	2	\$643,000.00	2.3% 0	\$0.00	NA	. (
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$417,000.00	1.49% 0	\$0.00	NA	(
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$382,500.00	1.37% 0	\$0.00	NA	(
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$141,940.19	0.51% 0	\$0.00	NA	. (
	SHELBY SAVINGS BANK, SSB	1	\$126,000.00	0.45% 0	\$0.00	NA	. (
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$353,100.00	1.26% 0	\$0.00	NA	. (
	TEXAS BANK	1	\$410,000.00	1.47% 0	\$0.00	NA	(
	TEXAS DOW EMPLOYEES CREDIT UNION	7	\$1,266,830.88	4.53% 0	\$0.00	NA	(
	TIB-THE INDEPENDENT BANKERSBANK	3	\$1,013,354.70	3.63% 0	\$0.00	NA	(
	TXL MORTGAGE CORPORATION	1	\$180,626.00	0.65% 0	\$0.00	NA	(
	VANDYK MORTGAGE CORPORATION	2	\$415,788.00	1.49% 0	\$0.00	NA	(
	Unavailable	26	\$7,081,281.11	25.34% 0	\$0.00	NA	_
Total		113	\$27,941,713.38	100% 0	\$0.00		(
31412QMT3	FIRST NATIONAL BANK OF OMAHA	1	\$212,400.00	2.13% 0	\$0.00	NA	(
	Unavailable	39	\$9,744,447.65	97.87% 0	\$0.00	NA	(

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Total		40	\$9,956,847.65	100%	0	\$0.00		0
31412QMU0	Unavailable	5	\$1,042,692.16	100%	0	\$0.00	NA	ļ
Total	Onavanable	5	\$1,042,692.16	100%		\$0.00	INA	
otai		3	\$1,042,092.10	100 %		Φυ.υυ		1
1412QMV8	BAY GULF CREDIT UNION	1	\$236,000.00	0.78%	0	\$0.00	NA	
	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	
	CITIZENS FIRST WHOLESALE MORTGAGE	40	\$9,094,891.00	30.14%	0	\$0.00	NA	
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$523,100.00	1.73%	0	\$0.00	NA	
	COASTLINE FEDERAL CREDIT UNION	1	\$417,000.00	1.38%	0	\$0.00	NA	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$636,800.00	2.11%	0	\$0.00	NA	
	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	
	GREAT FLORIDA BANK	3	\$953,000.00	3.16%	0	\$0.00	NA	١.
	GTE FEDERAL CREDIT UNION	3	\$1,080,500.00	3.58%	0	\$0.00	NA	
	HANCOCK BANK	1	\$283,500.00	0.94%	0	\$0.00	NA	١.
	HAYHURST MORTGAGE, INC.	1	\$227,700.00	0.75%	0	\$0.00	NA	
	HOME FINANCING CENTER INC.	7	\$1,796,659.46	5.95%	0	\$0.00	NA	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$966,110.26	3.2%	0	\$0.00	NA	
	OCEAN BANK	3	\$1,064,000.00	3.53%	0	\$0.00	NA	
	OLDE CYPRESS COMMUNITY BANK	1	\$396,800.00	1.31%	0	\$0.00	NA	
	PARTNERS FEDERAL CREDIT UNION	2	\$619,690.30	2.05%	0	\$0.00	NA	
	PENTAGON FEDERAL CREDIT UNION	1	\$183,596.28	0.61%	0	\$0.00	NA	
	PLATINUM HOME MORTGAGE	3	\$771,000.00	2.55%	0	\$0.00	NA	
	REGIONS BANK	1	\$180,000.00	0.6%	0	\$0.00	NA	
	SOUTHERN COMMERCIAL BANK	1	\$415,000.00	1.38%	0	\$0.00	NA	
	SPACE COAST CREDIT UNION	4	\$842,156.74	2.79%	0	\$0.00	NA	
		2	\$493,705.55	1.64%	0	\$0.00	NA	`

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	TAMPA BAY FEDERAL CREDIT UNION	ı					
	VYSTAR CREDIT UNION	23	\$5,472,679.72	18.13%	0	\$0.00	NA
	Unavailable	8	\$2,161,900.00	7.18%	0	\$0.00	NA
Total		121	\$30,177,588.58	100%	0	\$0.00	
24 44 203 434 (LDYLLYIDA CIE DANIV	1	\$25C 405 00	250	 	Φ0.00	NT A
31412QMW6	ADVANTAGE BANK	1	\$256,405.00	0.35%		\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$726,655.00	1%	Ц.	\$0.00	NA
<u> </u>	ALLY BANK		\$213,371.42	0.29%		\$0.00	NA
<u> </u>	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
	AMERICAN BANK & TRUST CO., INC.	2	\$467,300.00	0.64%	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$377,900.00	0.52%	0	\$0.00	NA
	ANCHORBANK FSB	3	\$707,432.61	0.97%	0	\$0.00	NA
	ASSOCIATED BANK, NA	8	\$1,767,530.05	2.42%		\$0.00	NA
	ASSOCIATED CREDIT UNION	2	\$560,090.16			\$0.00	NA
	BANCORPSOUTH BANK	1	\$242,000.00	0.33%	0	\$0.00	NA
	BANK MUTUAL	2	\$418,850.00	0.57%		\$0.00	NA
	BANK OF THE WEST	4	\$837,146.52	1.15%		\$0.00	NA
	BELLCO CREDIT UNION	2	\$550,900.00	0.75%		\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	3	\$802,750.00	1.1%		\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$304,000.00	0.42%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$213,275.00	0.29%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$413,155.00	0.57%	0	\$0.00	NA
	CENTRAL PACIFIC HOME LOANS	1	\$427,032.08		Ш	\$0.00	NA
<u> </u>	CLINTON SAVINGS BANK	1	\$353,875.00	0.48%		\$0.00	NA
<u> </u>	CMG MORTGAGE, INC	1	\$274,510.00	0.38%	0	\$0.00	NA
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$207,100.00			\$0.00	NA
	COMMUNITY STATE BANK	1	\$241,300.00	0.33%	0	\$0.00	NA
	CONNECTICUT RIVER BANK	1	\$197,600.00	0.27%		\$0.00	NA
	CONNEX CREDIT UNION	1	\$243,876.42	0.33%	0 _	\$0.00	NA
	CORTRUST BANK	1	\$361,000.00	1		\$0.00	NA
		1	\$225,150.00			\$0.00	NA

1	\$351,500.00	0.48% 0	\$0.00	NA 0
1	\$284,905.00	0.39% 0	\$0.00	NA 0
1	\$376,200.00	0.52% 0	\$0.00	NA 0
1	\$361,000.00	0.49% 0	\$0.00	NA 0
2	\$502,250.00	0.69% 0	\$0.00	NA 0
1	\$210,350.00	0.29% 0	\$0.00	NA 0
2	\$619,250.00	0.85% 0	\$0.00	NA 0
1	\$282,119.00	0.39% 0	\$0.00	NA 0
2	\$548,150.00	0.75% 0	\$0.00	NA 0
2	\$440,500.00	0.6% 0	\$0.00	NA 0
1	\$378,908.00	0.52% 0	\$0.00	NA 0
1	\$180,500.00	0.25% 0	\$0.00	NA 0
1	\$234,650.00	0.32% 0	\$0.00	NA 0
1	\$215,650.00	0.3% 0	\$0.00	NA 0
2	\$642,444.44	0.88%	\$0.00	NA 0
2	\$504,000.00	0.69% 0	\$0.00	NA 0
2	\$530,836.72	0.73% 0	\$0.00	NA 0
1	\$178,277.21	0.24% 0	\$0.00	NA 0
3	\$983,250.00	1.35% 0	\$0.00	NA 0
1	\$264,000.00	0.36% 0	\$0.00	NA 0
6	\$1,696,605.00	2.32% 0	\$0.00	NA 0
7	\$1,904,310.61	2.61% 0	\$0.00	NA 0
1	\$234,081.19	0.32% 0	\$0.00	NA 0
1	\$207,100.00	0.28% 0	\$0.00	NA 0
1	\$270,750.00	0.37% 0	\$0.00	NA 0
	1 2 2 1 1 2 2 2 2 1 3 1 6	1 \$284,905.00 1 \$376,200.00 1 \$361,000.00 2 \$502,250.00 1 \$210,350.00 2 \$619,250.00 1 \$282,119.00 2 \$548,150.00 2 \$440,500.00 1 \$378,908.00 1 \$180,500.00 1 \$234,650.00 1 \$215,650.00 2 \$642,444.44 2 \$504,000.00 2 \$530,836.72 1 \$178,277.21 3 \$983,250.00 1 \$264,000.00 6 \$1,696,605.00 7 \$1,904,310.61 1 \$234,081.19 1 \$207,100.00	1 \$284,905.00 0.39% 0 1 \$376,200.00 0.52% 0 1 \$361,000.00 0.49% 0 2 \$502,250.00 0.69% 0 1 \$210,350.00 0.29% 0 2 \$619,250.00 0.85% 0 1 \$282,119.00 0.39% 0 2 \$548,150.00 0.75% 0 2 \$440,500.00 0.6% 0 1 \$378,908.00 0.52% 0 1 \$180,500.00 0.25% 0 1 \$234,650.00 0.32% 0 2 \$642,444.44 0.88% 0 2 \$504,000.00 0.69% 0 2 \$530,836.72 0.73% 0 1 \$178,277.21 0.24% 0 3 \$983,250.00 1.35% 0 1 \$264,000.00 0.36% 0 6 \$1,696,605.00 2.32% 0 7 \$1,904,310.61 2.61% 0 1 \$207,100.00 0.28% 0	1 \$284,905.00 0.39% 0 \$0.00 1 \$376,200.00 0.52% 0 \$0.00 1 \$361,000.00 0.49% 0 \$0.00 2 \$502,250.00 0.69% 0 \$0.00 1 \$210,350.00 0.29% 0 \$0.00 2 \$619,250.00 0.85% 0 \$0.00 1 \$282,119.00 0.39% 0 \$0.00 2 \$548,150.00 0.75% 0 \$0.00 2 \$440,500.00 0.6% 0 \$0.00 1 \$378,908.00 0.52% 0 \$0.00 1 \$180,500.00 0.25% 0 \$0.00 1 \$234,650.00 0.32% 0 \$0.00 2 \$642,444.44 0.88% 0 \$0.00 2 \$504,000.00 0.69% 0 \$0.00 2 \$530,836.72 0.73% 0 \$0.00 3 \$983,250.00 1.35% 0 \$0.00 4 \$1,696,605.00 2.32% 0 \$0.00 7 \$1,904,310.61 2.61% 0 \$0.00 1 \$234,081.19 0.32% 0 \$0.00

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FREMONT BANK	1	\$380,000.00	0.52% 0	\$0.00	NA 0
GATEWAY MORTGAGE	1	\$204,250.00	0.28% 0	\$0.00	NA 0
CORPORATION	1	\$204,230.00	0.26 // 0	ψ0.00	NAU
GREATER NEVADA	2	\$404,400.00	0.55% 0	\$0.00	NA 0
MORTGAGE SERVICES		Ψ101,100.00	0.55 70 0	Ψ0.00	11710
GREYLOCK FEDERAL	1	\$199,500.00	0.27% 0	\$0.00	NA 0
CREDIT UNION		•			
GUARANTEED RATE, INC.	2	\$477,750.00	0.65% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$180,500.00	0.25% 0	\$0.00	NA 0
HEARTLAND BANK	2	\$672,050.00	0.92% 0	\$0.00	NA 0
HOME SAVINGS BANK OF	1	\$267,850.00	0.37% 0	\$0.00	NA 0
ALBEMARLE SSB	1	\$207,830.00	0.57700	ψ0.00	NAU
IDAHO CENTRAL CREDIT	6	\$1,595,083.80	2.19% 0	\$0.00	NA 0
UNION	-				
ILLINOIS NATIONAL BANK	1	\$179,950.00	0.25% 0		
INVESTORS SAVINGS BANK	2	\$635,500.00	0.87% 0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	2	\$390,619.49	0.54% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	2	\$487,300.00	0.67% 0	\$0.00	NA 0
-	1	\$241,173.67	0.220/.0	\$0.00	NIA O
METLIFE BANK, NA	1	\$241,173.07	0.33% 0	\$0.00	NA 0
METROPOLITAN CREDIT UNION	1	\$219,500.00	0.3% 0	\$0.00	NA 0
MISSOULA FEDERAL	1	\$212,800.00	0.29% 0	\$0.00	NA 0
CREDIT UNION MISSOURI CREDIT UNION	2	\$394,250.00	0.54% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.		\$299,250.00	0.34% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC. MORTGAGE SOLUTIONS OF	1	\$299,230.00	0.41% 0	\$0.00	NAU
CO, LLC	1	\$408,495.00	0.56% 0	\$0.00	NA 0
MOUNTAIN AMERICA					
CREDIT UNION	1	\$239,500.00	0.33% 0	\$0.00	NA 0
MT. MCKINLEY BANK	2	\$812,250.00	1.11% 0	\$0.00	NA 0
NEIGHBORHOOD		·			
MORTGAGE SOLUTIONS,	1	\$181,450.00	0.25% 0	\$0.00	NA 0
LLC					
NORTHWESTERN	1	\$261,250.00	0.36% 0	\$0.00	NA 0
MORTGAGE COMPANY	1	\$201,230.00	0.30%0	\$0.00	IVA
NORWOOD COOPERATIVE	1	\$237,500.00	0.33% 0	\$0.00	NA 0
BANK	1	Ψ231,300.00	0.55 % 0	ψ0.00	IVA
OHIO UNIVERSITY CREDIT	2	\$527,150.00	0.72% 0	\$0.00	NA 0
UNION		ψε 27,12 0.00	0270	\$5.00	1,110
OLIN COMMUNITY CREDIT	1	\$223,250.00	0.31% 0	\$0.00	NA 0
UNION		·		·	
PATELCO CREDIT UNION	1	\$405,000.00	0.55% 0	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$181,500.00	0.25% 0	\$0.00	NA 0

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POLICE AND FIRE FEDERAL CREDIT UNION	3	\$645,750.00	0.88%	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$201,400.00	0.28%	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$204,155.00	0.28%	\$0.00	NA	0
RABOBANK, N.A.	1	\$548,050.00	0.75%	\$0.00	NA	C
REDWOOD CREDIT UNION	2	\$723,000.00				
ROBINS FEDERAL CREDIT UNION	1	\$237,500.00	0.33%	\$0.00	NA	. (
SABINE STATE BANK AND TRUST COMPANY	1	\$175,750.00	0.24%	\$0.00	NA	. C
SAFE CREDIT UNION	1	\$237,500.00	0.33%	\$0.00	NA	(
ST. JAMES MORTGAGE CORPORATION	1	\$275,500.00	0.38%	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$184,300.00		·		L
SUMMIT CREDIT UNION	3	\$776,355.00				-
THE PARK BANK	1	\$203,801.85	0.28%	\$0.00	NA	(
THIRD FEDERAL SAVINGS BANK	1	\$249,660.00	0.34%	\$0.00	NA	0
THUNDER BANK	1	\$266,000.00	0.36%	\$0.00	NA	(
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%	\$0.00	NA	. (
TRAVERSE CITY STATE BANK	1	\$261,250.00	0.36%	\$0.00	NA	. (
TRUMARK FINANCIAL CREDIT UNION	1	\$199,100.00	0.27%	\$0.00		
UMPQUA BANK	2	\$567,250.00	0.78%	\$0.00	NA	(
UNITED COMMUNITY BANK	1	\$219,450.00	0.3%	\$0.00	NA	(
UNITED MORTGAGE COMPANY	1	\$306,000.00	0.42%	\$0.00	NA	. (
UNITUS COMMUNITY CREDIT UNION	3	\$581,615.40	0.8%	\$0.00	NA	. (
WAKEFIELD CO-OPERATIVE BANK	1	\$274,049.54	0.38%	\$0.00	NA	C
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$980,775.00	1.34%	\$0.00	NA	. 0
WRIGHT-PATT CREDIT UNION, INC.	1	\$371,450.00		·	NA	. (
Unavailable	109	\$27,658,971.35	37.9%	\$0.00	NA	0
	283	\$72,974,848.59	100%	\$0.00		0

Total

1412QMX4	ABACUS FEDERAL SAVINGS BANK	2	\$870,000.00	2.01% 0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$196,284.92	0.45% 0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$807,200.00	1.86% 0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$150,000.00	0.35% 0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$255,000.00	0.59% 0	\$0.00	NA
	ASSOCIATED BANK, NA	1	\$213,000.00	0.49% 0	\$0.00	NA
	BANK OF HAWAII	4	\$888,750.00	2.05% 0	\$0.00	NA
	BANK OF LANCASTER	1	\$200,000.00	0.46% 0	\$0.00	NA
	BANK OF THE CASCADES	1	\$235,600.00	0.54% 0	\$0.00	NA
	BANK OF THE WEST	31	\$7,912,294.46	18.27% 0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	8	\$1,793,900.00	4.14% 0	\$0.00	NA
	BUTTE COMMUNITY BANK	1	\$240,000.00	0.55% 0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$288,797.47	0.67% 0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$150,500.00	0.35% 0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$212,000.00	0.49% 0	\$0.00	NA
	COMMUNITYONE BANK, N.A.	1	\$206,250.00	0.48% 0	\$0.00	NA
	CONNEX CREDIT UNION	1	\$187,500.00	0.43% 0	\$0.00	NA
	DENALI STATE BANK	1	\$186,000.00	0.43% 0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	2	\$364,000.00	0.84% 0	\$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$174,000.00	0.4% 0	\$0.00	NA
	FIDELITY BANK MORTGAGE	2	\$437,178.42	1.01% 0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$157,500.00	0.36% 0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$657,500.00	1.52% 0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$304,000.00	0.7% 0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$310,000.00	0.72% 0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$375,500.00	0.87% 0	\$0.00	NA
	FIRST INTERSTATE BANK	3	\$976,350.00	2.25% 0	\$0.00	NA
			\$150,000.00	0.35% 0	\$0.00	NA

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COMPANY, L.L.C.					
FIRST NATIONAL BANK	2	\$576,500.00	1.33% 0	\$0.00	NA 0
ALASKA	2	•		·	
FREMONT BANK	3	\$775,000.00	1.79% 0		
FULTON BANK	1	\$160,000.00	0.37% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$159,375.00	0.37% 0	\$0.00	NA 0
GUARDIAN MORTGAGE			0.7.1.1	40.00	7.7.1.0
COMPANY INC.	1	\$232,500.00	0.54% 0	\$0.00	NA 0
INVESTORS SAVINGS BANK	1	\$301,500.00	0.7% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	1	\$189,000.00	0.44% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$149,831.92	0.35% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$171,000.00	0.39% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$152,000.00	0.35% 0	\$0.00	NA 0
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$417,000.00	0.96% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	2	\$833,129.26	1.92% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$266,250.00	0.61% 0	\$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	\$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	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$174,808.45	0.4% 0	\$0.00	NA 0
PEOPLES BANK	1	\$150,000.00	0.35% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE	3	\$870,750.00	2.01% 0	\$0.00	NA 0
PMC BANCORP	3	\$660,500.00	1.52% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$275,000.00	0.63% 0	\$0.00	NA 0
RABOBANK, N.A.	3	\$722,090.25	1.67% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	4	\$1,252,600.00	2.89% 0	\$0.00	NA 0
RPM MORTGAGE, INC.	2	\$1,132,000.00	2.61% 0	\$0.00	NA 0
SAN FRANCISCO FIRE CREDIT UNION	1	\$533,850.00	1.23% 0	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	1	\$175,000.00	0.4% 0	\$0.00	NA 0

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	SUMMIT CREDIT UNION	1	\$154,610.00	0.36% 0	\$0.00	NA 0
	THE CALIFORNIA CREDIT UNION	3	\$1,034,575.07	2.39% 0	\$0.00	NA 0
	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% 0	\$0.00	NA 0
	UNIVERSAL BANK FSB	1	\$369,500.00	0.85% 0	\$0.00	NA 0
	VALLEY NATIONAL BANK	1	\$195,000.00	0.45% 0	\$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	1	\$172,200.00	0.4% 0	\$0.00	NA 0
	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	NA 0
	Unavailable	33	\$9,289,458.76	21.47% 0	\$0.00	NA 0
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	NA 0
	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
	BARKSDALE FEDERAL	1	\$182,400.00	0.46% 0	\$0.00	NA 0
	CREDIT UNION BENCHMARK BANK	3	\$711,200.00	1.78% 0	\$0.00	
	CITIZENS 1ST BANK	2	\$414,258.67	1.04% 0		
	CITIZENS NATIONAL BANK,		·			
	BROWNWOOD	1	\$201,986.00	0.51% 0	\$0.00	NA 0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$307,308.20	0.77%	\$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
	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		\$0.00	NA 0
	PLATINUM HOME MORTGAGE	1	\$172,700.00	0.43% 0	\$0.00	NA 0
	PRIMEWEST MORTGAGE CORPORATION	7	\$1,674,750.00	4.2% 0	\$0.00	NA 0
	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,	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		
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		
	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
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	NA 0
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%	\$0.00	NA 0
COASTAL STATES MORTGAGE CORPORATION	2	\$190,300.00	0.74%	\$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%	\$0.00	NA 0
COUNTRYPLACE MORTGAGE, LTD	1	\$95,193.60	0.37%	\$0.00	NA 0
DENVER MORTGAGE COMPANY, INC.	2	\$210,450.00	0.81%	\$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%	\$0.00	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%	\$0.00	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%	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$206,709.23	0.8%	\$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
	3	\$283,700.00	1.1% 0	\$0.00	NA 0
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FIRST COMMUNITY CREDIT UNION					
FIRST FEDERAL BANK OF THE MIDWEST	2	\$200,000.00	0.77% 0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$100,000.00	0.39% 0	\$0.00	NA
FIRST GUARANTY BANK	1	\$96,500.00	0.37% 0	\$0.00	NA (
FIRST INTERSTATE BANK	1	\$105,000.00	0.41% 0	\$0.00	NA
FIRST KEYSTONE NATIONAL BANK	1	\$94,400.00	0.36% 0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	2	\$200,000.00	0.77% 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	2	\$177,250.00	0.68% 0	\$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$96,000.00	0.37% 0	\$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$101,701.00	0.39% 0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$90,400.00	0.35% 0	\$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$102,400.00	0.4% 0	\$0.00	NA
FIRST PLACE BANK	3	\$283,605.68	1.1% 0	\$0.00	NA
FIRSTBANK PUERTO RICO	2	\$205,357.14	0.79% 0	\$0.00	NA
FREESTAR BANK	2	\$196,300.00	0.76% 0	\$0.00	NA (
FREMONT BANK	1	\$103,000.00	0.4% 0	\$0.00	NA
GREENWOOD CREDIT UNION	1	\$105,000.00	0.41% 0	\$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$187,154.40	0.72% 0	\$0.00	NA
GUARANTY SAVINGS BANK	1	\$93,750.00	0.36% 0	\$0.00	NA
GUILD MORTGAGE COMPANY	3	\$298,250.00	1.15% 0	\$0.00	NA
HAYHURST MORTGAGE, INC.	1	\$96,000.00	0.37% 0	\$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$105,600.00	0.41% 0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$104,500.00	0.4% 0	\$0.00	NA
IDEAL MORTGAGE BANKERS, LTD.	1	\$101,500.00	0.39% 0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$100,000.00	0.39% 0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$107,350.00	0.41% 0	\$0.00	NA
JUST MORTGAGE, INC.	1	\$86,250.00	0.33% 0	\$0.00	NA

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 FEDERAL CREDIT UNION	1	\$85,875.00	0.33% 0	\$0.00	NA 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%	\$0.00	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					
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$109,200.00	0.42% 0	\$0.00	NA 0
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	NA 0
RPM MORTGAGE, INC.	1	\$108,750.00	0.42% 0	\$0.00	NA 0
SAVINGS BANK OF MAINE	1	\$103,500.00	0.4% 0	\$0.00	NA 0
SCHMIDT MORTGAGE COMPANY	1	\$93,520.00	0.36% 0	\$0.00	NA 0
SIUSLAW VALLEY BANK	1	\$100,000.00	0.39% 0	\$0.00	NA 0
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	NA 0
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	0.39% 0	\$0.00	NA 0
THUNDER BANK	1	\$92,000.00	0.36% 0	\$0.00	NA 0
TIERONE BANK	1	\$100,953.00	0.39% 0	\$0.00	NA 0
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	NA 0
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
	2	\$185,500.00	0.72% 0	\$0.00	NA 0

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	VISIONS FEDERAL CREDIT UNION	<u> </u>				
	WEOKIE CREDIT UNION	1	\$94,800.00	0.37% 0	\$0.00	NA 0
	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
		1	,			
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 C
	BUSEY BANK	2	\$227,470.37	1.21% 0	\$0.00	NA C
	CARDINAL COMMUNITY CREDIT UNION	1	\$120,000.00	0.64% 0		NA 0
	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
	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
	CITIZENSFIRST CREDIT UNION	1	\$115,000.00	0.61% 0	\$0.00	NA
<u> </u>	COLONIAL SAVINGS FA	1	\$124,380.06	0.66% 0	\$0.00	NA (
	COMMUNITY BANK & TRUST CO.	1	\$120,000.00	0.64% 0	\$0.00	NA
	COMMUNITYONE BANK, N.A.	1	\$116,000.00	0.62% 0	\$0.00	NA
	CONNECTICUT RIVER BANK	1	\$123,500.00	0.66% 0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	2	\$234,000.00	1.24% 0	\$0.00	NA
	DENVER MORTGAGE COMPANY, INC.	2	\$229,500.00	1.22% 0	\$0.00	NA

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

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	IISSION FEDERAL CREDIT NION	1	\$124,000.00	0.66% 0	\$0.00	NA 0
	IISSOURI CREDIT UNION	1	\$120,000.00	0.64% 0	\$0.00	NA 0
N	ATIONAL EXCHANGE	1	·			
В	ANK AND TRUST	1	\$110,000.00	0.58% 0	\$0.00	NA 0
N	CB, FSB	1	\$120,000.00	0.64% 0	\$0.00	NA 0
О	CEANFIRST BANK	1	\$109,885.13	0.58% 0	\$0.00	NA 0
	LD SECOND NATIONAL ANK	1	\$122,400.00	0.65% 0	\$0.00	NA 0
P.	ATELCO CREDIT UNION	1	\$117,381.63	0.62% 0	\$0.00	NA 0
	ENNSYLVANIA STATE MPLOYEES CREDIT UNION	1	\$119,200.00	0.63% 0	\$0.00	NA 0
	HILADELPHIA FEDERAL REDIT UNION	1	\$116,000.00	0.62% 0	\$0.00	NA 0
P	MC BANCORP	1	\$110,000.00	0.58% 0	\$0.00	NA 0
	OTLATCH NO.1 FEDERAL REDIT UNION	1	\$112,600.00	0.6%	\$0.00	NA 0
	RAIRIE STATE BANK & RUST	1	\$116,800.00	0.62% 0	\$0.00	NA 0
Q	LENDING	1	\$119,250.00	0.63% 0	\$0.00	NA 0
R	ABOBANK, N.A.	2	\$228,100.00	1.21% 0	\$0.00	NA 0
R	PM MORTGAGE, INC.	1	\$120,000.00	0.64% 0	\$0.00	NA 0
	ACRAMENTO CREDIT NION	1	\$119,700.00	0.64%	\$0.00	NA 0
	PACE COAST CREDIT NION	1	\$114,555.83	0.61% 0	\$0.00	NA 0
	EXAS DOW EMPLOYEES REDIT UNION	1	\$114,900.00	0.61% 0	\$0.00	NA 0
	HE FIRST NATIONAL ANK	1	\$112,000.00	0.59% 0	\$0.00	NA 0
	HE NATIONAL BANK OF AK HARBOR	1	\$110,400.00	0.59% 0	\$0.00	NA 0
	HE SUMMIT FEDERAL REDIT UNION	1	\$116,000.00	0.62% 0	\$0.00	NA 0
Т	HINK MUTUAL BANK	2	\$236,000.00	1.25% 0	\$0.00	NA 0
	HIRD FEDERAL SAVINGS ANK	1	\$114,800.00	0.61% 0	\$0.00	NA 0
	HREE RIVERS FEDERAL REDIT UNION	2	\$225,000.00	1.19% 0	\$0.00	NA 0
Т	IERONE BANK	1	\$110,350.00	0.59% 0	\$0.00	NA 0
	NITUS COMMUNITY REDIT UNION	3	\$351,631.48	1.87% 0	\$0.00	NA 0
U	NITY BANK	1	\$120,000.00	0.64% 0	\$0.00	NA 0
	NIVERSITY & STATE MPLOYEES CREDIT UNION	1	\$111,900.00	0.59% 0	\$0.00	NA 0
V	ERMONT STATE MPLOYEES CREDIT UNION	1	\$120,000.00	0.64% 0	\$0.00	NA 0
E. V	MPLOYEES CREDIT UNION ERMONT STATE	1	·		·	

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Lugar i iling. i	I EDETIAE NATIONAL MORTIGAGE A	.00001	ATIONTAINILT	VI/ (L 1 OII	117100 100/71	
	VILLAGE MORTGAGE COMPANY	1	\$123,750.00	0.66% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION	1	\$121,376.00	0.64% 0	\$0.00	NA 0
	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	1 1 1		
		1		,		, T
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			
	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	1		
	AUBURNBANK	1	\$142,400.00	0.64% 0	\$0.00	1
	BANCO SANTANDER PUERTO RICO	2	\$270,000.00			
	BANK OF AKRON	1	\$136,000.00	0.61% 0	\$0.00	NA 0
Γ	BANK OF THE WEST	5	\$688,877.55			1
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$133,866.60			
	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	\$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		·	
<u> </u>	EAST WEST BANK	<u> </u>	\$126,000.00	t t	1 1	
<u> </u>	ESB FINANCIAL	1	\$144,000.00	1		1 1
<u> </u>	FAIRWINDS CREDIT UNION	1	\$132,500.00	1		1
		2	\$266,122.00	1.19% 0	\$0.00	NA C

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FARM N.A.	ERS BANK & TRUST,						
	ITY DEPOSIT AND UNT BANK	1	\$146,500.00	0.65%	\$0.00	NA	0
	ITY HOMESTEAD GS BANK	1	\$136,719.38	0.61%	\$0.00	NA	0
	CALIFORNIA GAGE COMPANY	3	\$423,660.00	1.89% 0	\$0.00	NA	0
	CITIZENS BANK & COMPANY OF SC	1	\$144,000.00	0.64% 0	\$0.00	NA	0
	FEDERAL BANK OF IDWEST	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
	MORTGAGE ANY, L.L.C.	3	\$414,965.00	1.85% 0	\$0.00	NA	0
FIRST	PLACE BANK	1	\$143,849.65	0.64% 0	\$0.00	NA	0
FREMO	ONT BANK	3	\$400,500.00	1.79% 0	\$0.00	NA	0
	ΓER NEVADA GAGE SERVICES	1	\$140,000.00	0.63% 0	\$0.00	NA	0
GUAR.	ANTY SAVINGS BANK	1	\$145,000.00	0.65% 0	\$0.00	NA	0
GUILD COMP.	MORTGAGE ANY	1	\$135,000.00	0.6% 0	\$0.00	NA	0
HOME	STATE BANK	1	\$139,000.00	0.62% 0	\$0.00	NA	0
	MORTGAGE ERS, LTD.	1	\$128,500.00	0.57% 0	\$0.00	NA	0
ILLING	OIS NATIONAL BANK	1	\$140,000.00	0.63% 0	\$0.00	NA	0
INTER COMM	NATIONAL BANK OF IERCE	1	\$137,345.00	0.61% 0	\$0.00	NA	0
	SCHOOLS FEDERAL T 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
	/HOME FINANCIAL CES, INC.	1	\$136,500.00	0.61% 0	\$0.00	NA	0
	LEY FEDERAL T UNION	2	\$267,000.00	1.19% 0	\$0.00	NA	0
MACH	IAS SAVINGS BANK	1	\$130,000.00	0.58% 0	\$0.00	NA	0
MIDW BANK	EST COMMUNITY	2	\$263,300.00	1.18% 0	\$0.00	NA	0
MIDW	ESTONE BANK	1	\$127,000.00	0.57% 0	\$0.00	NA	0
MISSIC UNION	ON FEDERAL CREDIT	1	\$133,000.00	0.59% 0	\$0.00	NA	0
MISSO	URI CREDIT UNION	1	\$139,000.00	0.62% 0	\$0.00	NA	0
MONT COMP.	ICELLO BANKING ANY	1	\$145,000.00	0.65% 0	\$0.00	NA	0
	NWIDE ADVANTAGE GAGE COMPANY	1	\$128,000.00	0.57% 0	\$0.00	NA	0
NCB, F	SB	3	\$416,750.00	1.86% 0	\$0.00	NA	0

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NEWTOWN SAVINGS BANK	1	\$134,000.00	0.6% 0	\$0.00	NA 0
NORTH SHORE BANK, A	1	\$125,000.00	0.56% 0	\$0.00	NA 0
CO-OPERATIVE BANK	1	\$123,000.00	0.30 % 0	Ψ0.00	IVA
NORTHERN OHIO	1	\$138,000.00	0.62% 0	\$0.00	NA 0
INVESTMENT COMPANY	1	Ψ130,000.00	0.0270	Ψ0.00	11710
OLD FORT BANKING	1	\$144,000.00	0.64% 0	\$0.00	NA 0
COMPANY		+ - · · ·, • · · · · ·		+ 3133	
OLD SECOND NATIONAL	1	\$146,250.00	0.65% 0	\$0.00	NA 0
BANK	1	φ120,000,00	0.628.0	Φ0.00	
PANHANDLE STATE BANK	1	\$138,000.00	0.62% 0	1	NA 0
PATELCO CREDIT UNION	1	\$145,551.23	0.65% 0		NA 0
PATHFINDER BANK	1	\$135,750.00	0.61% 0	\$0.00	NA 0
PENNSYLVANIA STATE	1	\$144,400.00	0.64% 0	\$0.00	NA 0
EMPLOYEES CREDIT UNION					
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	3	φ405,455.05			IVAU
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		4427 2 00 00	0.64.00	40.00	77.1.0
CORPORATION	1	\$137,200.00	0.61% 0	\$0.00	NA 0
PUTNAM BANK	1	\$144,000.00	0.64% 0	\$0.00	NA 0
RABOBANK, N.A.	1	\$129,500.00	0.58% 0	\$0.00	NA 0
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
SOUND COMMUNITY BANK	1	\$132,000.00	0.59% 0	\$0.00	NA 0
SPACE COAST CREDIT	1	\$139,338.04	0.62% 0	\$0.00	NA 0
UNION	1	\$139,330.04	0.02%	\$0.00	NAU
STATE BANK OF THE	2	\$282,600.00	1.26% 0	\$0.00	NA 0
LAKES					
STERLING SAVINGS BANK	4	\$548,567.48	2.45% 0	\$0.00	NA 0
STOCK YARDS BANK &					
TRUST CO. DBA STOCK	1	\$133,000.00	0.59% 0	\$0.00	NA 0
YARDS BANK MORTGAGE				·	
COMPANY TEMPE SCHOOLS CREDIT					
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		NA 0
UNITED COMMUNITY BANK	1	\$141,600.00	0.63% 0		NA 0
UNIVERSITY CREDIT UNION	1	\$147,400.00	0.66% 0		NA 0
WAKEFIELD					
CO-OPERATIVE BANK	1	\$134,000.00	0.6% 0	\$0.00	NA 0
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	WAYNE BANK	1	\$145,000.00	0.65% 0	\$0.00	NA
	Unavailable	41	\$5,568,343.35	24.88% 0	\$0.00	NA
Total		164	\$22,393,829.24	100% 0	\$0.00	
	AMARILLO NATIONAL					
31412QN62	BANK	1	\$169,427.08	1.02% 0	\$0.00	NA
	AMEGY MORTGAGE	2	\$328,800.00	1.98% 0	\$0.00	NA
	ANCHORBANK FSB	2	\$310,900.00	1.87% 0	\$0.00	NA
	ASSOCIATED BANK, NA	3	\$494,696.71	2.98% 0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN	1	\$150,000.00	0.9% 0	\$0.00	NA
	ASSOCIATION		, ,		·	
	BANK OF HAWAII	1	\$151,275.00	0.91% 0	\$0.00	NA
	BANK OF THE WEST	4	\$648,969.57	3.91% 0	\$0.00	NA
	BANKNEWPORT	1	\$160,000.00	0.96% 0	\$0.00	NA
	CENTENNIAL LENDING, LLC	2	\$328,000.00	1.97% 0	\$0.00	NA
	CENTRAL PACIFIC HOME LOANS	1	\$151,900.00	0.91% 0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$166,000.00	1% 0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$155,837.00	0.94% 0	\$0.00	NA
	CMG MORTGAGE, INC	1	\$156,750.00	0.94% 0	\$0.00	NA
	COMMUNITYONE BANK, N.A.	1	\$172,000.00	1.04% 0	\$0.00	NA
	CUSO MORTGAGE, INC.	1	\$157,339.42	0.95% 0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$151,500.00	0.91% 0	\$0.00	NA
	FAIRWINDS CREDIT UNION	1	\$150,000.00	0.9% 0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$149,850.67	0.9% 0	\$0.00	NA
	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
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$323,748.86	1.95% 0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$171,816.84	1.03% 0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$158,400.00	0.95% 0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$317,500.00	1.91% 0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$160,800.00	0.97% 0	\$0.00	NA
	FREMONT BANK	1	\$160,609.00	0.97% 0	\$0.00	NA
	GUARANTY SAVINGS BANK	2	\$322,000.00	1.94% 0	\$0.00	NA
		1	\$150,000.00	0.9% 0	\$0.00	NA

HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	Ī				
HAYHURST MORTGAGE, INC.	1	\$159,702.83	0.96% 0	\$0.00	NA 0
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	
MAX CREDIT UNION	1	\$163,000.00	0.98% 0	\$0.00	NA 0
MORTGAGE SECURITY, INC.	1	\$160,000.00	0.96% 0	\$0.00	NA 0
NCB, FSB	4	\$662,000.00	3.98% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	1	\$163,940.00	0.99% 0	\$0.00	NA 0
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	NA 0
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%	\$0.00	NA 0
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 0
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
	1	\$160,000.00	0.96% 0	\$0.00	NA 0

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	WRIGHT-PATT CREDIT UNION, INC.						
	Unavailable	32	\$5,187,811.55	31.27%	0	\$0.00	NA
Fotal		103	\$16,615,239.57	100%	0	\$0.00	
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
	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	NA
	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	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$59,715.78	0.21%	0	\$0.00	NA
	AMERICAN BANK OF THE NORTH	1	\$45,000.00	0.16%	0	\$0.00	NA
	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%		\$0.00	NA
	ANCHORBANK FSB	2	\$146,500.00	0.51%		\$0.00	NA
<u> </u>	ASSOCIATED BANK, NA	10	\$508,071.84	1.76%		\$0.00	NA
	BANCORPSOUTH BANK	4	\$232,100.00	0.8%		\$0.00	NA
	BANK OF AKRON	1	\$76,000.00	0.26%		\$0.00	NA
	BANK OF THE WEST	19	\$1,092,563.35	3.79%	_	\$0.00	NA
	BANKWEST	1	\$44,845.47	0.16%		\$0.00	NA
<u> </u>	BAXTER CREDIT UNION	1	\$64,000.00	0.22%		\$0.00	NA NA
	BLOOMFIELD STATE BANK BOEING EMPLOYEES CREDIT UNION	2	\$76,000.00 \$138,698.54	0.26%		\$0.00 \$0.00	NA NA
	BRYN MAWR TRUST COMPANY THE	1	\$80,625.00	0.28%	0	\$0.00	NA
		1	\$59,500.00	0.21%	0	\$0.00	NA

13	\$815,637.27	2.83% 0	\$0.00	NA 0
1	\$68,400.00	0.24% 0	\$0.00	NA 0
2	\$148,000.00			
3	\$193,182.00	0.67% 0	\$0.00	NA 0
1	\$75,000.00	0.26% 0	\$0.00	NA 0
1	\$61,000.00	0.21% 0	\$0.00	NA 0
2	\$84,300.00	0.29% 0	\$0.00	NA 0
4	\$236,000.00	0.82% 0	\$0.00	NA 0
1	\$66,000.00	0.23% 0	\$0.00	NA 0
6	\$348,357.97	1.21% 0	\$0.00	NA 0
1	\$55,400.00	0.19%	\$0.00	NA 0
1	\$63,588.14	0.22% 0	\$0.00	NA 0
1	\$68,000.00	0.24%	\$0.00	NA 0
1	\$30,000.00	0.1%	\$0.00	NA 0
3	\$160,300.00	0.56% 0	\$0.00	NA 0
1	\$43,000.00	0.15% 0	\$0.00	NA 0
1	\$71,962.00	0.25% 0	\$0.00	NA 0
2	\$150,800.00	0.52% 0	\$0.00	NA 0
1	\$55,000.00	0.19% 0	\$0.00	NA 0
1	\$64,800.00	0.22% 0	\$0.00	NA 0
1	\$75,600.00	0.26%	\$0.00	NA 0
2	\$125,500.00	0.44% 0	\$0.00	NA 0
5	\$356,719.60	1.24% 0	\$0.00	NA 0
6	\$444,727.00	1.54% 0	\$0.00	NA 0
1	\$70,000.00	0.24% 0	\$0.00	NA 0
1	\$84,000.00	0.29% 0	\$0.00	NA 0
1	\$67,432.80	0.23% 0	\$0.00	NA 0
	1 2 3 1 1 1 1 1 1 2 1 1 1 2 5 5	1 \$68,400.00 2 \$148,000.00 3 \$193,182.00 1 \$75,000.00 1 \$61,000.00 2 \$84,300.00 4 \$236,000.00 1 \$66,000.00 6 \$348,357.97 1 \$55,400.00 1 \$63,588.14 1 \$68,000.00 1 \$30,000.00 1 \$30,000.00 1 \$43,000.00 1 \$71,962.00 2 \$150,800.00 1 \$75,600.00 1 \$75,600.00 2 \$125,500.00 5 \$356,719.60 6 \$444,727.00 1 \$70,000.00 1 \$70,000.00	1 \$68,400.00 0.24% 0 2 \$148,000.00 0.51% 0 3 \$193,182.00 0.67% 0 1 \$75,000.00 0.26% 0 1 \$61,000.00 0.21% 0 2 \$84,300.00 0.29% 0 4 \$236,000.00 0.23% 0 6 \$348,357.97 1.21% 0 1 \$63,588.14 0.22% 0 1 \$68,000.00 0.24% 0 1 \$30,000.00 0.19% 0 1 \$30,000.00 0.15% 0 1 \$43,000.00 0.15% 0 1 \$71,962.00 0.25% 0 2 \$150,800.00 0.52% 0 1 \$55,000.00 0.19% 0 1 \$64,800.00 0.22% 0 1 \$75,600.00 0.22% 0 1 \$75,600.00 0.26% 0 2 \$125,500.00 0.44% 0 5 \$356,719.60 1.24% 0 6 \$444,727.00 1.54% 0 1 \$70,000.00 0.29% 0	1 \$68,400.00 0.24% 0 \$0.00 2 \$148,000.00 0.51% 0 \$0.00 3 \$193,182.00 0.67% 0 \$0.00 1 \$75,000.00 0.26% 0 \$0.00 1 \$61,000.00 0.21% 0 \$0.00 2 \$84,300.00 0.29% 0 \$0.00 4 \$236,000.00 0.82% 0 \$0.00 1 \$66,000.00 0.23% 0 \$0.00 2 \$348,357.97 1.21% 0 \$0.00 3 \$155,400.00 0.19% 0 \$0.00 1 \$63,588.14 0.22% 0 \$0.00 1 \$68,000.00 0.24% 0 \$0.00 1 \$30,000.00 0.1% 0 \$0.00 1 \$30,000.00 0.56% 0 \$0.00 1 \$43,000.00 0.25% 0 \$0.00 1 \$71,962.00 0.25% 0 \$0.00 1 \$75,600.00 0.19% 0 \$0.00 1 \$75,600.00 0.22% 0 \$0.00

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BANK					
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 FEDERAL BANK OF OHIO	2	\$110,000.00	0.38% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$88,985.17	0.31% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$65,000.00	0.23% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$73,500.00	0.25% 0	\$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	1	\$52,320.00	0.18% 0	\$0.00	NA 0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$51,200.00	0.18% 0	\$0.00	NA 0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$45,600.00	0.16% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	2	\$136,000.00	0.47% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	8	\$470,394.89	1.63% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	12	\$756,725.00	2.62% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	2	\$141,600.00	0.49% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$53,200.00	0.18%	\$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	1	\$68,000.00	0.24% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	2	\$136,000.00	0.47% 0	\$0.00	NA 0
FIRST PLACE BANK	19	\$1,063,626.98	3.69% 0	\$0.00	NA 0
FORUM CREDIT UNION	2	\$160,416.47	0.56% 0	\$0.00	NA 0
FREESTAR BANK	1	\$50,000.00	0.17% 0		NA 0
GATEWAY BANK, F.S.B.	1	\$83,847.71	0.29% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP LLC	1	\$72,000.00	0.25% 0	\$0.00	NA 0
GEORGIA'S OWN CREDIT UNION	1	\$46,400.00	0.16% 0	\$0.00	NA 0
GREAT FLORIDA BANK	2	\$126,750.00	0.44% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$72,000.00	0.25% 0	\$0.00	NA 0
GUARANTEED RATE, INC.	1	\$50,175.00	0.17% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	2	\$109,000.00	0.38% 0	\$0.00	NA 0

HANNIBAL NATIONAL BANK	2	\$167,500.00	0.58% 0	\$0.00	NA 0
HERGET BANK, NATIONAL ASSOCIATION	4	\$229,400.00	0.8% 0	\$0.00	NA 0
HERITAGE COMMUNITY CREDIT UNION	1	\$64,000.00	0.22% 0	\$0.00	NA 0
HONOR STATE BANK	1	\$38,160.00	0.13% 0	\$0.00	NA 0
IDEAL MORTGAGE BANKERS, LTD.	1	\$53,996.00	0.19% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	3	\$174,400.00	0.6% 0	\$0.00	NA 0
INDEPENDENT BANK CORPORATION	2	\$142,500.00	0.49% 0	\$0.00	NA 0
INDEPENDENT NATIONAL BANK	1	\$60,000.00	0.21% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	3	\$151,700.00	0.53% 0	\$0.00	NA 0
LAKE AREA BANK	1	\$77,000.00	0.27% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	1	\$57,500.00	0.2% 0	\$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	1	\$75,000.00	0.26% 0	\$0.00	NA 0
LEADER ONE FINANCIAL CORPORATION	1	\$37,500.00	0.13% 0	\$0.00	NA 0
LIBERTY FEDERAL SAVINGS BANK	1	\$63,933.18	0.22%	\$0.00	NA 0
LOCKHEED FEDERAL CREDIT UNION	1	\$53,500.00	0.19% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$80,000.00	0.28% 0	\$0.00	NA 0
MACON BANK, INC.	1	\$44,900.00	0.16% 0	\$0.00	NA 0
MAGNA BANK	1	\$67,849.09	0.24% 0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	5	\$336,850.96	1.17% 0	\$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	2	\$142,925.00	0.5% 0	\$0.00	NA 0
MAX CREDIT UNION	4	\$261,200.00	0.91% 0	\$0.00	NA 0
MERCANTILE BANK	1	\$50,268.68	0.17% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$139,179.89	0.48% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	6	\$287,820.00	1% 0	\$0.00	NA 0
MIDWESTONE BANK	1	\$35,200.00	0.12% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	2	\$115,900.00	0.4% 0	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$175,600.00	0.61% 0	\$0.00	NA 0
NATIONAL CITY BANK	4	\$193,874.03	0.67% 0		
NATIONSTAR MORTGAGE, LLC/DBACHAMPION	1	\$76,717.85	0.27% 0	\$0.00	NA 0
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| MORTGAGE COMPANY | | | | | | | |

MORTGAGE COMPANY					
NATIONWIDE ADVANTAGE	1	\$50,000.00	0.17% 0	\$0.00	NA 0
MORTGAGE COMPANY		·		·	
NCB, FSB	11	\$708,500.00	2.46% 0	\$0.00	NA 0
NEIGHBORHOOD FINANCE CORP.	1	\$55,482.00	0.19% 0	\$0.00	NA 0
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	\$0.00	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 NEIGHBORHOOD BANK	2	\$147,500.00	0.51% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	1	\$52,863.28	0.18% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE	1	\$63,685.00	0.22% 0	\$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		NA 0
SABINE STATE BANK AND TRUST COMPANY	1	\$66,000.00	0.23% 0		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%	\$0.00	NA 0
SOUTHERN BANK & TRUST COMPANY	1	\$48,000.00	0.17% 0	\$0.00	NA 0

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ST. MARYS BANK	2	\$82,120.00	0.28% 0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$68,600.00	0.24% 0	\$0.00	NA	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
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$127,456.76	0.44% 0	\$0.00	NA	0
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%	\$0.00	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	\$0.00	NA	0
WESTBURY BANK	1	\$28,000.00	0.1% 0			
WESTERRA CREDIT UNION	1	\$74,000.00	0.26% 0			
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			
 Unavailable	127	\$7,773,237.89	26.98% 0			
	475	\$28,833,628.44	100% 0	\$0.00		0

Total

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21412ON00	ARVEST MORTGAGE	27	Φ2 510 550 00	47.70	0	¢0.00	NT A	0
31412QN88	COMPANY	27	\$2,510,550.00	47.7%	U	\$0.00	NA	U
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$87,920.00	1.67%	0	\$0.00	NA	0
	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	O
	Unavailable	9	\$852,677.24	16.21%	0	\$0.00	NA	0
Total		56	\$5,262,726.15	100%	0	\$0.00		0
								L
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	C
	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	C
	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	C
	ALLEGIANCE CREDIT UNION	1	\$85,000.00	0.15%	0	\$0.00	NA	C

	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	
	AMARILLO NATIONAL BANK	2	\$184,642.41	0.32% 0	\$0.00	NA 0
	AMEGY MORTGAGE	1	\$91,200.00	0.16% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$965,631.12	1.66% 0	\$0.00	NA 0
1	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
I	BANCORPSOUTH BANK	1	\$102,900.00	0.18% 0	\$0.00	NA 0
I	BANK MUTUAL	1	\$100,000.00	0.17% 0	\$0.00	NA 0
	BANK OF HAWAII	5	\$507,500.00	0.87% 0		
I	BANK OF THE CASCADES	3	\$284,000.00	0.49% 0	\$0.00	NA 0
I	BANK OF THE WEST	107	\$10,291,052.88	17.71% 0	\$0.00	
I	BANK OF WASHINGTON	1	\$95,524.04	0.16% 0	\$0.00	NA 0
	BARKSDALE FEDERAL CREDIT UNION	1	\$88,393.66	0.15% 0	\$0.00	NA 0
I	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	NA 0
I	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	NA 0
	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	\$0.00	NA 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
		1	\$108,605.44	0.19% 0	\$0.00	NA 0

CITIZENS UNION SAVINGS BANK					
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$99,629.62	0.17%	\$0.00	NA 0
CLINTON NATIONAL BANK	1	\$104,000.00	0.18% (\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	10	\$979,612.97	1.69%	\$0.00	NA 0
COLUMBIA CREDIT UNION	4	\$398,200.00	0.69% (\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$94,800.00	0.16%	\$0.00	NA 0
COMMUNITYONE BANK, N.A.	4	\$393,570.00	0.68%	\$0.00	NA 0
CREDIT UNION WEST	2	\$196,500.00	0.34%	\$0.00	NA 0
CSB STATE BANK	1	\$88,087.30	0.15% (\$0.00	NA 0
CUSO MORTGAGE, INC.	1	\$108,000.00	0.19% (\$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%	\$0.00	NA 0
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$199,800.00	0.34%	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	2	\$194,600.00	0.33%	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	16	\$1,543,350.00	2.66%	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	11	\$1,049,788.14	1.81%	\$0.00	NA 0
ESB MORTGAGE COMPANY	1	\$90,000.00	0.15% (\$0.00	NA 0
F & A FEDERAL CREDIT UNION	1	\$90,000.00	0.15%	\$0.00	NA 0
FARMERS STATE BANK	1	\$88,919.58	0.15% (\$0.00	NA 0
FIDELITY BANK MORTGAGE	3	\$291,902.47	0.5%	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$100,000.00	0.17%	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$182,391.86	0.31%	\$0.00	NA 0
FIRST CITIZENS BANK NA	1	\$100,400.00	0.17% (\$0.00	NA 0
FIRST FEDERAL BANK OF LOUISIANA	1	\$100,000.00	0.17%	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$98,091.95	0.17%	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$579,400.00	1% (\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$95,500.00	0.16%	\$0.00	NA 0
FIRST FINANCIAL CREDIT	2	\$196,300.00	0.34%	\$0.00	NA 0

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UNION					
FIRST HAWAIIAN BANK	4	\$375,200.00	0.65% 0	\$0.00	NA 0
FIRST HERITAGE FINANCIAL CORPORATION	2	\$184,532.37	0.32%	\$0.00	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
FIRST MORTGAGE COMPANY, L.L.C.	2	\$206,711.00	0.36% 0	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST	2	\$194,500.00	0.33% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$93,600.00	0.16% 0	\$0.00	NA 0
FIRST PEOPLES COMMUNITY FCU	1	\$86,900.21	0.15% 0	\$0.00	NA 0
FIRST PLACE BANK	7	\$648,738.98	1.12% 0	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	4	\$393,600.00	0.68% 0	\$0.00	NA 0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$101,748.67	0.18%	\$0.00	NA 0
FORT CAMPBELL FEDERAL CREDIT UNION	1	\$86,678.42	0.15% 0	\$0.00	NA 0
FORUM CREDIT UNION	2	\$193,075.96	0.33% 0	\$0.00	NA 0
FULTON BANK	2	\$178,000.00	0.31% 0	\$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$105,000.00	0.18%	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	2	\$209,296.00	0.36% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	7	\$717,553.08	1.23% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	1	\$105,000.00	0.18%	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$96,150.00	0.17% 0	\$0.00	NA 0
HANSCOM FEDERAL CREDIT UNION	1	\$89,773.09	0.15% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	2	\$209,850.00	0.36% 0	\$0.00	NA 0
HOME FEDERAL BANK	3	\$283,400.00	0.49% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	3	\$281,000.00	0.48% 0	\$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	2	\$191,000.00	0.33% 0	\$0.00	NA 0
HONESDALE NATIONAL BANK THE	1	\$100,000.00	0.17% 0	\$0.00	NA 0
I-C FEDERAL CREDIT UNION	1	\$99,879.85	0.17% 0	\$0.00	NA 0

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IDEAL MORTGAGE BANKERS, LTD.	1	\$98,000.00	0.17% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	1	\$100,000.00	0.17% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$88,000.00			
LAKE FOREST BANK & TRUST	1	\$98,000.00	0.17% 0	\$0.00	NA 0
LOCKHEED FEDERAL CREDIT UNION	3	\$299,373.20	0.52% 0	\$0.00	NA 0
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	\$0.00	NA 0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$103,663.94	0.18% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	4	\$414,900.00	0.71% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	6	. ,	1% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$100,088.35	0.17% 0		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
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PENTAGON FEDERAL CREDIT UNION	8	\$810,698.91	1.4%	\$0.00	NA	0
PHH MORTGAGE CORPORATION	1	\$98,250.00	0.17%	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$97,600.00	0.17%	\$0.00	NA	0
PORT WASHINGTON STATE BANK	2	\$175,000.00	0.3%	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$93,800.00	0.16%	\$0.00	NA	0
PREVAIL CREDIT UNION	1	\$99,953.08	0.17%	\$0.00	NA	0
PRIMEBANK	1	\$92,000.00			1	11
PROGRESSIVE SAVINGS BANK FSB	2	\$195,634.27	0.34%			П
PROVIDENCE BANK	4	\$386,924.09	0.67%	\$0.00	NA	0
PUTNAM BANK	1	\$100,000.00		†	1	11
QUORUM FEDERAL CREDIT UNION	1	\$99,759.18	0.17%	\$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$101,470.00	0.17%	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	1	\$99,527.35	0.17%	\$0.00	NA	0
SAVINGS BANK OF DANBURY	1	\$98,875.45	0.17%	\$0.00	NA	0
SAVINGS BANK OF MAINE	1	\$94,500.00	0.16%	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	4	\$391,741.48	0.67%	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	5	\$476,945.21	0.82%	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$90,000.00	0.15%	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$101,742.83	0.18%	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$100,000.00	0.17%	\$0.00	NA	0
STATE CENTRAL CREDIT UNION	2	\$205,254.17	0.35%	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$104,800.00	0.18%	\$0.00	NA	0
SUMMIT CREDIT UNION	13	\$1,257,277.58	2.16%	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$198,552.44	0.34%	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	3	\$312,765.14	0.54%	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$187,978.65	0.32%	\$0.00	NA	.0
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$88,000.00	0.15%	\$0.00	NA	. 0

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	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$86,150.00	0.15%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	3	\$300,939.42	0.52%	0	\$0.00	NA	0
	THE PARK BANK	1	\$102,400.00	0.18%	0	\$0.00	NA	0
	THINK MUTUAL BANK	2	\$193,200.00		-			$\overline{}$
	THUNDER BANK	1	\$108,800.00		-			
	TIERONE BANK	2	\$193,000.00		+			77
	TOWER FEDERAL CREDIT UNION	1	\$95,000.00		Ħ			
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$210,325.19	0.36%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$88,890.56	0.15%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$104,400.00		Ш	·		Ш
<u> </u>	TRAVIS CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$105,000.00		Ш	·		
<u> </u>	UMPQUA BANK	2	\$181,990.63				NA	0
<u> </u>	UNITED COMMUNITY BANK	3	\$274,650.00	0.47%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$95,550.00				NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$99,759.20	0.17%	0	\$0.00	NA	0
<u> </u>	VERITY CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$101,000.00	0.17%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$291,700.00		Ш	·		
<u> </u>	WESTBURY BANK	1	\$90,000.00	0.15%	0	\$0.00	NA	7 (
	WESTERNBANK PUERTO RICO	5	\$512,558.07	0.88%	Ш	·		4
<u> </u>	WESTFIELD BANK, F.S.B.	1	\$109,017.90	0.19%	0	\$0.00	NA	1
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$200,000.00	0.34%	0	\$0.00	NA	. (
	WRIGHT-PATT CREDIT UNION, INC.	1	\$88,600.00	0.15%	0	\$0.00	NA	.
	Y-12 FEDERAL CREDIT UNION	1	\$108,500.00		Ш	·		4
	Unavailable	71	\$6,979,630.80		-			4
otal		595	\$58,110,901.55	100%	0	\$0.00		1
				!	Ц		<u> </u>	1
1412QNC9	ABACUS FEDERAL SAVINGS BANK	1	\$110,000.00		ш	·		4
		1	\$120,000.00	0.24%	0	\$0.00	NA	

ABERDEEN PROVING GROUND FEDERAL CREDIT UNION					
ADDISON AVENUE FEDERAL CREDIT UNION	1	\$118,860.29	0.24%	\$0.00	NA
AF BANK	1	\$116,000.00	0.23% 0	\$0.00	NA (
ALERUS FINANCIAL	1	\$112,000.00			t
ALPINE BANK & TRUST CO.	3	\$343,500.00			
ALTRA FEDERAL CREDIT UNION	2	\$246,300.00			
AMARILLO NATIONAL BANK	1	\$111,812.35	0.22% 0	\$0.00	NA (
AMERICA FIRST FEDERAL CREDIT UNION	3	\$347,898.87	0.69% 0	\$0.00	NA (
AMERIFIRST FINANCIAL CORPORATION	1	\$116,000.00			
ANCHORBANK FSB	7	\$814,984.00			
ASSOCIATED BANK, NA	13	\$1,512,005.00	3.01% 0	\$0.00	NA (
BANCO SANTANDER PUERTO RICO	1	\$120,000.00		· ·	
BANCORPSOUTH BANK	1	\$124,400.00	0.25% 0	\$0.00	NA (
BANK MUTUAL	1	\$115,000.00			
BANK OF HAWAII	2	\$231,000.00			1 1
BANK OF THE CASCADES	1	\$115,500.00			1 1
 BANK OF THE WEST	77	\$8,927,576.60			1 1
BAXTER CREDIT UNION	5	\$596,500.00	1.19% 0	\$0.00	NA (
BERKSHIRE COUNTY SAVINGS BANK	2	\$226,333.35	0.45% 0	\$0.00	NA (
BOEING EMPLOYEES CREDIT UNION	6	, ,		·	
 BUTTE COMMUNITY BANK	1	\$115,000.00			
CAPITAL CREDIT UNION	1	\$121,600.00	0.24% 0	\$0.00	NA (
CENTENNIAL LENDING, LLC	2	\$231,800.00	0.46% 0	\$0.00	NA (
CENTRAL MORTGAGE COMPANY	1	\$123,155.24	0.25% 0	\$0.00	NA (
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$112,229.10	0.22% 0	\$0.00	NA (
CITIZENS EQUITY FIRST CREDIT UNION	26	\$3,011,911.00	6% 0	\$0.00) NA
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$363,000.00	0.72% 0	\$0.00) NA
CITIZENS UNION SAVINGS BANK	1	\$110,598.19	0.22% 0	\$0.00	NA (
COASTAL FEDERAL CREDIT UNION	7	\$816,692.60		·	
COBALT MORTGAGE, INC.	1	\$122,000.00	0.24% 0	\$0.00	NA (

	COLUMBIA CREDIT UNION	2	\$238,300.00	0.47% 0	\$0.00	NA 0
	COMMUNITYONE BANK,	2	\$237,435.00	0.47% 0	\$0.00	NA 0
	N.A.		. ,			
	CORTRUST BANK	1	\$117,550.00	0.23% 0	\$0.00	NA 0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$116,000.00	0.23% 0	\$0.00	NA 0
	CRESCENT CREDIT UNION	1	\$118,568.47	0.24% 0	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$111,850.00	0.22% 0	\$0.00	NA 0
	DUBUQUE BANK AND TRUST COMPANY	2	\$233,846.83	0.47% 0	\$0.00	NA 0
	DUPACO COMMUNITY CREDIT UNION	7	\$825,400.00	1.64% 0	\$0.00	NA 0
	DURANT BANK AND TRUST COMPANY	1	\$116,000.00	0.23% 0	\$0.00	NA 0
	ENT FEDERAL CREDIT UNION	8	\$943,900.57	1.88% 0	\$0.00	NA 0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$112,000.00	0.22% 0	\$0.00	NA 0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$232,000.00	0.46% 0	\$0.00	NA 0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$115,500.00	0.23% 0	\$0.00	NA 0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$227,664.99	0.45% 0	\$0.00	NA 0
	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	
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$232,848.76	0.46% 0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$482,615.92	0.96% 0	\$0.00	NA 0
	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 FINANCIAL CORPORATION	2	\$220,949.89	0.44% 0	\$0.00	
	FIRST INTERSTATE BANK	1	\$111,700.00	0.22% 0	\$0.00	NA 0
	FIRST KEYSTONE NATIONAL BANK	1	\$109,870.85	0.22% 0	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	2	\$227,470.00	0.45% 0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$471,440.00	0.94% 0	\$0.00	NA 0
	FIRST NATIONAL BANK	1	\$111,200.00	0.22% 0	\$0.00	NA 0
	THE THE PARTY OF T	1	\$113,000.00	0.22% 0		
l		1	Ψ112,000.00	0.25 /0 0	Ψ0.00	11/1

FIRST NATIONAL BANK ALASKA					
FIRST NATIONAL BANK OF DEERWOOD	1	\$116,775.00	0.23% 0	\$0.00	NA 0
FIRST PEOPLES COMMUNITY FCU	2	\$228,400.00	0.46% 0	\$0.00	NA 0
FIRST PLACE BANK	6	\$696,842.37	1.39% 0	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	2	\$230,856.13	0.46% 0	\$0.00	NA 0
FORUM CREDIT UNION	1	\$113,000.00	0.23% 0	\$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$124,800.00	0.25% 0	\$0.00	NA 0
FREMONT BANK	3	\$350,000.00	0.7% 0	\$0.00	NA 0
FULTON BANK	1	\$117,000.00	0.23% 0	\$0.00	NA 0
GLASS CITY FEDERAL CREDIT UNION	1	\$112,590.97	0.22% 0	\$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$113,600.00	0.23%	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$121,500.00	0.24% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	2	\$243,255.55	0.48% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	1	\$124,000.00	0.25% 0	\$0.00	NA 0
HARBORONE CREDIT UNION	1	\$112,500.00	0.22% 0	\$0.00	NA 0
HAWAII NATIONAL BANK	1	\$115,000.00	0.23% 0	\$0.00	NA 0
HAWTHORN BANK	1	\$120,000.00	0.24% 0	\$0.00	NA 0
HOME FEDERAL BANK	2	\$226,800.00	0.45% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$116,000.00	0.23% 0	\$0.00	NA 0
HOME STATE BANK	1	\$118,000.00	0.24% 0	\$0.00	NA 0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$118,500.00	0.24% 0	\$0.00	NA 0
IDEAL MORTGAGE BANKERS, LTD.	3	\$355,000.00	0.71% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$123,000.00	0.25% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$110,527.16	0.22% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	1	\$120,000.00	0.24% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	2	\$235,316.91	0.47% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	5	\$564,903.74	1.13% 0	\$0.00	NA 0
MAGNA BANK	2	\$245,600.00	0.49% 0	\$0.00	NA 0
MANUFACTURERS BANK AND TRUST CO.	1	\$124,000.00	0.25% 0	\$0.00	NA 0

	EMBER FIRST ORTGAGE, LLC	1	\$122,000.00	0.24% 0	\$0.00	NA 0
	ERCANTILE BANK	1	\$120,487.63	0.24% 0	\$0.00	NA 0
	ERCHANTS BANK,		·			
	ATIONAL ASSOCIATION	2	\$229,911.47	0.46% 0	\$0.00	NA 0
M	IDWEST COMMUNITY	1	\$117,800.00	0.23% 0	\$0.00	NA 0
	ANK	1	\$117,800.00	0.23%0	\$0.00	NAU
	ISSION FEDERAL CREDIT	1	\$119,149.90	0.24% 0	\$0.00	NA 0
	NION	1	·		·	
	ISSOURI CREDIT UNION	1	\$111,600.00	0.22% 0	\$0.00	NA 0
	ATIONAL BANK OF IDDLEBURY	1	\$121,000.00	0.24% 0	\$0.00	NA 0
	ATIONWIDE ADVANTAGE					
	ORTGAGE COMPANY	1	\$114,000.00	0.23% 0	\$0.00	NA 0
NO	CB, FSB	1	\$116,800.00	0.23% 0	\$0.00	NA 0
	EIGHBORHOOD				_	
	ORTGAGE SOLUTIONS,	1	\$122,000.00	0.24% 0	\$0.00	NA 0
LI						
	ORTHERN OHIO	1	\$120,600.00	0.24% 0	\$0.00	NA 0
	VESTMENT COMPANY ORTHWEST FEDERAL					
	REDIT UNION	1	\$120,490.34	0.24% 0	\$0.00	NA 0
	RNL FEDERAL CREDIT		*** *********************************	0.47.4	40.00	
	NION	2	\$226,150.00	0.45% 0	\$0.00	NA 0
OI	RRSTOWN BANK	1	\$123,600.00	0.25% 0	\$0.00	NA 0
PA	ACIFIC COMMUNITY	1	\$115,000.00	0.23% 0	\$0.00	NA 0
	REDIT UNION	1	\$113,000.00	0.23 70 0	\$0.00	NAU
	ENTAGON FEDERAL	9	\$1,046,369.72	2.08% 0	\$0.00	NA 0
	REDIT UNION		+ -, 0 1 0, 0 0 2 11 =		7 3 3 3	
	EOPLES NEIGHBORHOOD	1	\$110,000.00	0.22% 0	\$0.00	NA 0
	ANK HH MORTGAGE					
	ORPORATION	1	\$120,000.00	0.24% 0	\$0.00	NA 0
	ORT WASHINGTON STATE		#122 222 22	0.24~	* ^ ^ ^	37.1
	ANK	1	\$122,900.00	0.24% 0	\$0.00	NA 0
PR	RAIRIE STATE BANK &	1	\$123,500.00	0.25% 0	\$0.00	NA 0
	RUST	1	\$123,300.00	0.23%0	\$0.00	NA U
	REMIER AMERICA CREDIT	1	\$114,000.00	0.23% 0	\$0.00	NA 0
	NION		. ,		· ·	
	ROVIDENCE BANK	2	\$237,532.75	0.47% 0	\$0.00	NA 0
	JRDUE EMPLOYEES EDERAL CREDIT UNION	3	\$366,700.00	0.73% 0	\$0.00	NA 0
	JORUM FEDERAL CREDIT					
_	NION	1	\$118,559.25	0.24% 0	\$0.00	NA 0
	ABOBANK, N.A.	2	\$233,000.00	0.46% 0	\$0.00	NA 0
	&T BANK	1	\$115,920.00	0.23% 0		
	ACRAMENTO CREDIT	1	·			
UI	NION	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
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$234,905.91	0.47% 0	\$0.00	NA 0
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	
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	\$0.00	NA 0
THE PARK BANK	1	\$110,000.00	0.22% 0	\$0.00	NA 0
TIERONE BANK	2	\$234,000.00	0.47% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT	5	\$576,785.52	1.15% 0	\$0.00	NA 0
UNION 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			
UMPQUA BANK	2	\$236,498.19	0.47% 0	\$0.00	NA 0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$123,000.00			
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$124,300.00	0.25% 0	\$0.00	NA 0
VALLEY NATIONAL BANK	1	\$122,000.00	0.24% 0	\$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$350,300.00			
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	0.91% 0	\$0.00	NA 0
WESTERRA CREDIT UNION	1	\$120,715.27	0.24% 0	\$0.00	NA 0
WESTSTAR MORTGAGE CORPORATION	1	\$120,000.00			
·					

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	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	0.22% 0	\$0.00	NA 0
	Unavailable	49	\$5,742,175.38	11.45% 0	\$0.00	NA 0
Total		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 0
	BANK MUTUAL	1	\$148,500.00	0.16% 0	\$0.00	NA 0
	BANK OF HAWAII	6	\$801,250.00	0.84% 0	\$0.00	NA 0
	BANK OF STANLY	1	\$132,500.00	0.14% 0	\$0.00	NA 0
	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	\$0.00	NAC
	BANKIOWA	1	\$137,750.00	0.15% 0	\$0.00	NA C
<u> </u>	BANKNEWPORT	2	\$250,000.00	0.26% 0	\$0.00	NA 0
	BANNER BANK	1	\$124,684.84	0.13% 0	\$0.00	NA

BAXTER CREDIT UNION	5	\$654,400.00	0.69% 0	\$0.00	NA 0
BELLCO CREDIT UNION	1	\$141,000.00	0.15% 0	\$0.00	NA 0
BERKSHIRE COUNTY SAVINGS BANK	2	\$272,250.00	0.29% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	3	\$420,500.00	0.44% 0	\$0.00	NA 0
BOULDER VALLEY CREDIT UNION	2	\$276,003.04	0.29% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	2	\$285,548.76	0.3% 0	\$0.00	NA 0
CHARTER BANK	1	\$131,841.39	0.14% 0	\$0.00	NA 0
CITIZENS BANK OF NORTHERN KENTUCKY	3	\$419,147.08	0.44% 0	\$0.00	
CITIZENS EQUITY FIRST CREDIT UNION	22	\$3,000,464.36	3.16% 0	\$0.00	NA 0
CITIZENS FIRST MORTGAGE, LLC	1	\$127,400.00	0.13% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$127,000.00	0.13% 0	\$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% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	2	\$280,650.00	0.3% 0	\$0.00	NA 0
COMMUNITY SAVINGS BANK	1	\$148,000.00	0.16% 0	\$0.00	NA 0
COMMUNITY SECURITY BANK	2	\$256,750.00	0.27% 0	\$0.00	NA 0
COMMUNITY STATE BANK	1	\$125,000.00	0.13% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A.	4	\$536,419.01	0.57% 0	\$0.00	NA 0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$139,000.00	0.15% 0	\$0.00	NA 0
CORTRUST BANK	4	\$529,510.00	0.56% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$278,804.15	0.29% 0	\$0.00	NA 0
CREDIT UNION WEST	1	\$125,000.00	0.13% 0	\$0.00	NA 0
CUMBERLAND SECURITY BANK	1	\$125,866.00	0.13% 0	\$0.00	NA 0
DENALI STATE BANK	1	\$144,000.00	0.15% 0	\$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	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	18	\$2,440,300.00	2.57% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	1	\$144,000.00	0.15% 0	\$0.00	NA 0

EAST WEST BANK	1	\$130,000.00	0.14% 0	\$0.00	NA 0
ENT FEDERAL CREDIT	13	\$1,751,352.59	1.85% 0	\$0.00	NA 0
UNION	13	Ψ1,731,332.37	1.05 70 0	Ψ0.00	11710
ENTERPRISE BANK AND	1	\$125,000.00	0.13% 0	\$0.00	NA 0
TRUST COMPANY		, -,			
FARMERS AND		#144 000 00	0.15%	Φ0.00	NIA O
MERCHANTS SAVINGS BANK	1	\$144,900.00	0.15% 0	\$0.00	NA 0
FARMERS STATE BANK	1	\$127,684.58	0.13% 0	\$0.00	NA 0
FIDELITY BANK	1	\$127,004.36	0.13%0	\$0.00	NAU
MORTGAGE	3	\$414,070.80	0.44% 0	\$0.00	NA 0
FIDELITY HOMESTEAD					
SAVINGS BANK	1	\$145,000.00	0.15% 0	\$0.00	NA 0
FINANCIAL PLUS FEDERAL					
CREDIT UNION	1	\$130,600.00	0.14% 0	\$0.00	NA 0
FIRST CALIFORNIA		***			
MORTGAGE COMPANY	1	\$137,500.00	0.14% 0	\$0.00	NA 0
FIRST CITIZENS BANK &		ф555 10 2 55	0.500	40.00	N 7.4 0
TRUST COMPANY OF SC	4	\$555,492.75	0.59% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	1	\$143,200.00	0.15% 0	\$0.00	NA 0
FIRST CLOVER LEAF BANK	1	\$145,800.00	0.15% 0	\$0.00	NA 0
FIRST COMMONWEALTH	1	¢1.42.200.44	0.150/.0	\$0.00	NIA O
FEDERAL CREDIT UNION	1	\$143,290.44	0.15% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF	1	\$127,000,00	0.13% 0	\$0.00	NIA O
THE MIDWEST	1	\$127,000.00	0.13%0	\$0.00	NA 0
FIRST FEDERAL SAVINGS					
AND LOAN ASSOCIATION	5	\$663,600.00	0.7% 0	\$0.00	NA 0
OF LAKEWOOD					
FIRST HAWAIIAN BANK	3	\$419,000.00	0.44% 0	\$0.00	NA 0
FIRST HERITAGE	1	\$129,500.00	0.14% 0	\$0.00	NA 0
FINANCIAL CORPORATION	_	·		·	
FIRST INTERSTATE BANK	2	\$276,000.00	0.29% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE	2	\$278,400.00	0.29% 0	\$0.00	NA 0
CORPORATION		+ = : 0, : 00.00	2.27 / 5	\$5.00	1,12,0
FIRST NATIONAL BANK	1	\$140,000.00	0.15% 0	\$0.00	NA 0
ALASKA		, , , , ,			
FIRST PEOPLES	2	\$250,853.24	0.26% 0	\$0.00	NA 0
COMMUNITY FCU	0	¢1 101 005 07	1 1607 0	\$0.00	
FIRST PLACE BANK	8	\$1,101,005.87	1.16% 0	\$0.00	NA 0
FIRST TECHNOLOGY	5	\$703,165.82	0.74% 0	\$0.00	NA 0
CREDIT UNION					
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	\$0.00	NA 0
FREMONT BANK	1	\$130,000.00	0.13% 0		t t
	2	\$130,000.00			1
FULTON BANK	1		0.27% 0		1 1
GREATER NEVADA		\$134,900.00	0.14% 0	\$0.00	NA 0
1	1		1	I	1 1

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MORTGAGE SERVICES					
GTE FEDERAL CREDIT UNION	6	\$826,242.11	0.87% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	2	\$269,000.00	0.28% 0	\$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	NA 0
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	\$0.00	NA 0
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
LOS ANGELES FIREMENS CREDIT UNION	1	\$125,000.00	0.13% 0	\$0.00	NA 0
LUSO FEDERAL CREDIT UNION	1	\$132,341.85	0.14% 0	\$0.00	NA 0
MACON BANK, INC.	2	\$287,370.00	0.3% 0	\$0.00	NA 0
MAGNA BANK	2	\$266,320.00	0.28% 0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	1	\$149,183.80	0.16% 0	\$0.00	
MARQUETTE BANK	1	\$130,000.00	0.14% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	1	\$130,000.00	0.14% 0	\$0.00	
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	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	1	\$140,000.00	0.15% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	2	\$283,360.00	0.3% 0	\$0.00	NA 0
MONSON SAVINGS BANK	2	\$278,600.00			
MORTGAGE CENTER, LLC	1	\$135,000.00	0.14% 0	\$0.00	
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$130,000.00	0.14% 0	\$0.00	NA 0
MT. MCKINLEY BANK	2	\$272,000.00	0.29% 0	\$0.00	NA 0
NASA FEDERAL CREDIT UNION	1	\$137,400.00	0.14% 0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$146,800.00	0.15% 0	\$0.00	NA 0
NEW ALLIANCE BANK	1	\$130,000.00	0.14% 0	\$0.00	NA 0
NEW REPUBLIC SAVINGS BANK	1	\$136,400.00	0.14% 0	\$0.00	NA 0
NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$416,465.93	0.44% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	8	\$1,102,620.13	1.16% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	5	\$711,486.24	0.75% 0	\$0.00	NA 0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$148,600.00	0.16% 0	\$0.00	NA 0
OREGONIANS FEDERAL CREDIT UNION	1	\$129,048.31	0.14%	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$135,000.00	0.14%	\$0.00	NA 0
ORRSTOWN BANK	1	\$145,000.00	0.15% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$137,000.00	0.14% 0	\$0.00	NA 0
PATELCO CREDIT UNION	2	\$282,000.00	0.3% 0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	14	\$1,902,336.39	2.01% 0	\$0.00	NA 0
PEOPLES BANK	1	\$129,371.28	0.14% 0	\$0.00	NA 0
PEOPLES NEIGHBORHOOD BANK	1	\$135,621.77	0.14% 0	\$0.00	NA 0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$148,000.00	0.16% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	1	\$137,839.92	0.15% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	2	\$273,800.00	0.29% 0	\$0.00	NA 0

POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$270,150.00	0.28%	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$145,000.00	0.15% 0	\$0.00	NA	0
PREVAIL CREDIT UNION	1	\$127,500.00	0.13% 0	\$0.00	NA	0
PROGRESSIVE SAVINGS	2	\$259,889.35	0.27% 0			П
BANK FSB PROVIDENCE BANK	2	\$277,715.91	0.29% 0	\$0.00	NA	$\frac{1}{1}$
PURDUE EMPLOYEES		\$277,713.91	0.29%	\$0.00	INA	.0
FEDERAL CREDIT UNION	1	\$148,650.00		·		Ш
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	1	\$141,000.00	0.15% 0	\$0.00	NA	0
ROXBORO SAVINGS BANK SSB	1	\$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 CREDIT UNION	3	\$385,813.83	0.41% 0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$140,000.00	0.15% 0	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$267,958.55	0.28% 0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	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 FEDERAL CREDIT UNION	2	\$274,025.99	0.29% 0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$143,466.66	0.15% 0	\$0.00	NA	0
ST. CLAIR COUNTY STATE BANK	1	\$128,000.00	0.13% 0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$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				
STATE CENTRAL CREDIT UNION	3	\$417,634.42	0.44% 0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$139,200.00	0.15% 0	\$0.00	NA	0

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SUMMIT CREDIT UNION	20	\$2,722,555.72	2.87% 0	\$0.00	NA 0
SUNCOAST SCHOOLS	3	\$406,178.87	0.43% 0	\$0.00	NA 0
FEDERAL CREDIT UNION					
SUPERIOR FEDERAL CREDIT UNION	2	\$268,150.90	0.28% 0	\$0.00	NA 0
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	2	¢412.015.60	0.4407.0	ФО ОО	NIAO
NATIONAL BANK	3	\$413,815.60	0.44% 0	\$0.00	NA 0
THE STATE BANK OF	1	\$145,671.33	0.15% 0	\$0.00	NA 0
TOWNSEND	1	\$145,071.55	0.13%0	\$0.00	INAU
THINK MUTUAL BANK	3	\$424,400.00	0.45% 0	\$0.00	
TIERONE BANK	1	\$148,000.00	0.16% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT	4	\$546,646.64	0.58% 0	\$0.00	NA 0
UNION	'	ψ2 10,0 10.0 1	0.5070	Ψ0.00	11110
TOWN AND COUNTRY		****		40.00	
BANC MORTGAGE	2	\$264,900.00	0.28% 0	\$0.00	NA 0
SERVICES					
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	NA 0
UNITED COMMUNITY BANK	3	\$427,381.41	0.45% 0	\$0.00	NA 0
UNITUS COMMUNITY	2				
CREDIT UNION	2	\$282,405.00	0.3% 0	\$0.00	NA 0
UNIVERSITY CREDIT UNION	1	\$145,157.63	0.15% 0	\$0.00	NA 0
VANDYK MORTGAGE	1	\$134,500.00	0.14% 0	\$0.00	NA 0
CORPORATION		·			
VERITY CREDIT UNION	1	\$149,600.00	0.16% 0	\$0.00	NA 0
VERMONT STATE	3	\$412,353.24	0.43% 0	\$0.00	NA 0
EMPLOYEES CREDIT UNION					
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	1	¢1.42.700.00	0.150/ 0	φο oo	NIAO
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	1	\$147,864.06	0.16% 0	\$0.00	NA 0
BANK AND TRUST	1	φ177,001.00	0.1070	Ψ0.00	11/10

	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$263,200.00	0.28% 0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$136,400.00	0.14% 0	\$0.00	NA
	Y-12 FEDERAL CREDIT UNION	1	\$136,800.00	0.14% 0	\$0.00	NA
	Unavailable	80	\$10,890,460.15	11.54% 0	\$0.00	NA
Total		695	\$94,877,006.47	100% 0	\$0.00	
			. , ,		·	
31412QNE5	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$166,116.33	0.59% 0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$83,500.00	0.3% 0	\$0.00	NA
	ALERUS FINANCIAL	3	\$224,000.00	0.8% 0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	2	\$121,000.00	0.43% 0	\$0.00	NA
	ALPINE BANK & TRUST CO.	2	\$106,000.00	0.38% 0	\$0.00	NA
	ALTAONE FEDERAL CREDIT UNION	1	\$75,821.16	0.27% 0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$74,400.00	0.26% 0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$129,347.97	0.46% 0	\$0.00	NA
	AMEGY MORTGAGE	1	\$68,000.00	0.24% 0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$442,062.66	1.57% 0	\$0.00	NA
	AMERICAN BANK	1	\$51,656.50	0.18% 0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$57,000.00	0.2% 0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$40,000.00	0.14% 0	\$0.00	NA
	AMERICAN BANK, N.A.	1	\$80,275.00	0.29% 0	\$0.00	NA
	ANCHORBANK FSB	14	\$908,000.00	3.23% 0	\$0.00	NA
	ASSOCIATED BANK, NA	17	\$1,121,117.00	3.98% 0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$74,406.27	0.26% 0	\$0.00	NA
	AUBURNBANK	1	\$60,000.00	0.21% 0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$69,000.00	0.25% 0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$81,000.00	0.29% 0	\$0.00	NA
	BANCROFT STATE BANK	1	\$67,100.00	0.24% 0	\$0.00	NA
	BANK OF HAWAII	1	\$55,000.00		\$0.00	
	BANK OF THE WEST	68	\$4,675,065.21	16.62% 0	\$0.00	
	BANKIOWA	1	\$77,500.00		\$0.00	
	BAXTER CREDIT UNION	6	\$410,250.00		\$0.00	
	BELLCO CREDIT UNION	3	\$221,500.00	0.79% 0	\$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	1	\$50,000.00	0.18% 0	\$0.00	NA

BOEING EMPLOYEES CREDIT UNION	6	\$387,300.00	1.38%	\$0.00	NA 0
BOURNS EMPLOYEES	1	\$67,415,08	0.24% 0	\$0.00	NA 0
		·		·	
	2	\$161,500.03	0.57% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	2	\$141,300.00	0.5% 0	\$0.00	NA 0
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	NA 0
CONNEX CREDIT UNION	1	\$75,700.00	0.27% 0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	1		0.26% 0	\$0.00	
CORTRUST BANK	2	\$160,647.20	0.57% 0	\$0.00	NA 0
CREDIT UNION WEST	1				NA 0
	1				NA 0
·	1				NA 0
DUBUQUE BANK AND TRUST COMPANY	1				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	NA 0
FARMERS BANK & TRUST, N.A.	1	\$77,908.43	0.28% 0	\$0.00	NA 0
FIDELITY BANK	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 &	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			NA 0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$27,000.00	0.1%	\$0.00	NA 0
	CREDIT UNION BOURNS EMPLOYEES FEDERAL CREDIT UNION BUSEY BANK CENTRAL MORTGAGE COMPANY CITADEL FEDERAL CREDIT UNION CITIZENS EQUITY FIRST CREDIT UNION COASTAL FEDERAL CREDIT UNION COMMUNITY BANK, N.A. COMMUNITY SAVINGS BANK CONNEX CREDIT UNION CONSUMER LOAN SERVICES, LLC CORTRUST BANK CREDIT UNION WEST CUMANET, LLC DEXTER CREDIT UNION DUBUQUE BANK AND TRUST COMPANY DUPACO COMMUNITY CREDIT UNION EAST WEST BANK ENT FEDERAL CREDIT UNION FARMERS BANK & TRUST, N.A. FIDELITY BANK MORTGAGE FIDELITY DEPOSIT AND DISCOUNT BANK FINANCIAL PLUS FEDERAL CREDIT UNION FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA FIRST CLOVER LEAF BANK FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST HERITAGE	CREDIT UNION BOURNS EMPLOYEES FEDERAL CREDIT UNION BUSEY BANK CENTRAL MORTGAGE COMPANY CITADEL FEDERAL CREDIT UNION CITIZENS EQUITY FIRST CREDIT UNION COASTAL FEDERAL CREDIT UNION COMMUNITY BANK, N.A. COMMUNITY SAVINGS BANK CONNEX CREDIT UNION CONSUMER LOAN SERVICES, LLC CORTRUST BANK CREDIT UNION DUBUQUE BANK AND TRUST COMPANY DUPACO COMMUNITY CREDIT UNION EAST WEST BANK 1 ENT FEDERAL CREDIT UNION EAST WEST BANK 1 ENT FEDERAL CREDIT UNION FARMERS BANK & TRUST, N.A. FIDELITY BANK MORTGAGE FIDELITY DEPOSIT AND DISCOUNT BANK FINANCIAL PLUS FEDERAL CREDIT UNION FIRST CITIZENS BANK & TRUST COMPANY FIRST CITIZENS BANK NA I FIRST CLOVER LEAF BANK I FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST HERITAGE 1	CREDIT UNION 6 \$387,300.00 BOURNS EMPLOYEES 1 \$67,415.08 FEDERAL CREDIT UNION 1 \$67,415.08 BUSEY BANK 2 \$161,500.03 CENTRAL MORTGAGE 2 \$141,300.00 COMPANY 1 \$83,500.00 CITADEL FEDERAL CREDIT 1 \$83,500.00 CITIZENS EQUITY FIRST 7 \$491,667.25 CREDIT UNION 3 \$186,144.45 COMMUNITY BANK, N.A. 2 \$138,000.00 COMMUNITY SAVINGS 881,162.00 BANK 1 \$72,700.00 CONNEX CREDIT UNION 1 \$75,700.00 CONSUMER LOAN 1 \$72,700.00 CONSUMER LOAN 2 \$160,647.20 CREDIT UNION WEST 1 \$63,000.00 CORTRUST BANK 2 \$160,647.20 CREDIT UNION WEST 1 \$50,000.00 DEXTER CREDIT UNION 1 \$72,100.00 DUPACO COMMUNITY 7 \$511,300.00 CREDIT UNION 7	CREDIT UNION DOURNS EMPLOYEES FEDERAL CREDIT UNION 1	CREDIT UNION 6 \$387,300.00 1.38% 0 \$0.00

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FIRST KEYSTONE NATIONAL BANK	1	\$61,854.11	0.22% 0	\$0.00	NA	Э
FIRST MERIT MORTGAGE	4	\$219,790.00	0.78% 0	\$0.00	NA	0
CORPORATION		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,		+
FIRST MORTGAGE COMPANY INC.	1	\$68,175.00	0.24% 0	\$0.00	NA	Э
FIRST MORTGAGE	1	\$84,000.00	0.3% 0	\$0.00	NA	<u> </u>
COMPANY, L.L.C.	1	\$64,000.00	0.5 70 0	\$0.00	INA	1
FIRST NATIONAL BANK ALASKA	1	\$60,000.00	0.21% 0	\$0.00	NA	С
FIRST PLACE BANK	4	\$278,715.05	0.99% 0	\$0.00	NA	Э
FIRST TECHNOLOGY CREDIT UNION	3	\$212,591.47	0.76% 0	\$0.00	NA	С
FLORIDA CREDIT UNION	1	\$49,941.30	0.18% 0	\$0.00	NA	Э
FORT CAMPBELL FEDERAL CREDIT UNION	1	\$72,994.77	0.26% 0	\$0.00	NA	Э
FORUM CREDIT UNION	1	\$82,000.00	0.29% 0	\$0.00	NA	Э
FRANDSEN BANK & TRUST	1	\$83,051.00	0.3% 0	\$0.00		\neg
GREAT LAKES CREDIT UNION	1	\$50,000.00	0.18%	\$0.00	NA	Э
GREATER NEVADA MORTGAGE SERVICES	2	\$134,900.00	0.48%	\$0.00	NA	Э
GREYLOCK FEDERAL CREDIT UNION	1	\$63,000.00	0.22% 0	\$0.00	NA	Э
GTE FEDERAL CREDIT UNION	9	\$524,318.37	1.86% 0	\$0.00	NA)
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$42,900.00	0.15% 0	\$0.00	NA)
GUARDIAN MORTGAGE COMPANY INC.	2	\$122,300.00	0.43% 0	\$0.00	NA	Э
HANSCOM FEDERAL CREDIT UNION	1	\$64,366.88	0.23% 0	\$0.00	NA	Э
HEARTLAND CREDIT UNION	1	\$82,503.02	0.29% 0	\$0.00	NA	Э
HOME FEDERAL BANK	2	\$150,200.00	0.53% 0	\$0.00	NA)
HOME FINANCING CENTER INC.	1	\$78,000.00	0.28% 0	\$0.00	NA	о
HOME SAVINGS AND LOAN COMPANY	1	\$72,500.00	0.26% 0	\$0.00	NA	5
HOME STATE BANK	1	\$70,000.00	0.25% 0	\$0.00	NA	5
I-C FEDERAL CREDIT UNION	1	\$53,250.00				Ī
IDAHO CENTRAL CREDIT UNION	1	\$79,400.00	0.28% 0	\$0.00	NA)
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$156,700.00	0.56% 0	\$0.00	NA	Э
IDEAL MORTGAGE BANKERS, LTD.	2	\$147,000.00	0.52% 0	\$0.00	NA	Э
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IH MISSISSIPPI VALLEY CREDIT UNION	1	\$53,090.00	0.19% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	2	\$129,320.00	0.46% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$71,000.00			
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 BANK	1	\$38,909.23	0.14% 0	\$0.00	NA 0
LOS ANGELES POLICE 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 SERVICES	1	\$77,000.00	0.27% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$72,000.00	0.26% 0	\$0.00	NA 0
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 & 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, LLC	2	\$103,000.00	0.37% 0	\$0.00	NA 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%	\$0.00	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 COMMUNITY CREDIT UNION	2	\$122,000.00	0.43% 0	\$0.00	NA 0
ORIENTAL BANK AND TRUST	1	\$64,100.00	0.23% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$39,000.00	0.14% 0	\$0.00	NA 0
ORRSTOWN BANK	1	\$79,000.00	0.28% 0	\$0.00	NA 0
PARK BANK	1	\$53,500.00	0.19% 0	\$0.00	NA 0
PARTNERS FEDERAL	1	\$82,398.56	0.29% 0	\$0.00	NA 0
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CREDIT UNION					
PATELCO CREDIT UNION	2	\$143,000.00	0.51% 0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	6	\$425,262.64	1.51% 0	\$0.00	NA 0
POPULAR MORTGAGE, INC.	1	\$82,658.35	0.29% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$37,000.00	0.13%	\$0.00	NA 0
PREVAIL CREDIT UNION	1	\$69,000.00	0.25% 0	\$0.00	NA 0
QUORUM FEDERAL CREDIT UNION	1	\$70,000.00	0.25%	\$0.00	NA 0
RABOBANK, N.A.	2	\$111,929.56	0.4% 0	\$0.00	NA 0
RIDDELL NATIONAL BANK	1	\$83,500.00	0.3% 0	\$0.00	NA 0
S&T BANK	1	\$76,000.00	0.27% 0	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$71,000.00	0.25% 0	\$0.00	NA 0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$71,739.36	0.25% 0	\$0.00	NA 0
SHELL FEDERAL CREDIT UNION	1	\$84,550.00	0.3% 0	\$0.00	NA 0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$50,000.00	0.18%	\$0.00	NA 0
ST. CLAIR COUNTY STATE BANK	1	\$74,616.16	0.27%	\$0.00	NA 0
STATE BANK OF NEW PRAGUE	1	\$63,000.00	0.22%	\$0.00	NA 0
STERLING SAVINGS BANK	4	\$208,660.72	0.74% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	12	\$891,119.70	3.17% 0	\$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$168,506.86	0.6%	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	4	\$299,995.02	1.07% 0	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	7	\$432,000.00	1.54% 0	\$0.00	NA 0
THE NORTHUMBERLAND NATIONAL BANK	2	\$120,496.59	0.43%	\$0.00	NA 0
TLC COMMUNITY CREDIT UNION	1	\$45,000.00	0.16% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	1	\$68,315.90	0.24%	\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	1	\$55,000.00	0.2% 0	\$0.00	NA 0
UMPQUA BANK	3	\$153,463.12	0.55% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	1	\$81,000.00	0.29% 0	\$0.00	NA 0
UNIVERSITY CREDIT UNION	1	\$79,411.49	0.28% 0	\$0.00	NA 0
USALLIANCE FEDERAL CREDIT UNION	2	\$124,419.20	0.44% 0	\$0.00	NA 0
	1	\$80,000.00	0.28% 0	\$0.00	NA 0

	VALLEY BANK AND TRUST COMPANY							
	VERITY CREDIT UNION	1	\$55,200.00	0.2%	0	\$0.00	NA	.0
	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	\$0.00	NA	.0
	WESTCONSIN CREDIT UNION	1	\$75,000.00	0.27%	0	\$0.00	NA	. 0
	WESTERNBANK PUERTO RICO	3	\$192,511.56	0.68%	0	\$0.00	NA	.0
	WESTERRA CREDIT UNION	3	\$230,736.77	0.82%	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%	0	\$0.00	NA	0
Total		420	\$28,137,572.29	100%	0	\$0.00		0
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31412QNF2	FIRST NATIONAL BANK OF OMAHA	7	\$673,750.00	17.08%	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	\$0.00	NA	0
	Unavailable	16	\$1,572,434.17	39.85%	0	\$0.00	NA	.0
Total		41	\$3,945,243.92	100%	0	\$0.00		0
31412QNG0	FIRST NATIONAL BANK OF OMAHA	5	\$589,650.00	17.61%	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	\$0.00	NA	.0
Total		29	\$3,347,591.76	100%	0	\$0.00		0
31412QNH8	ARVEST MORTGAGE COMPANY	2	\$267,300.00	5.36%	0	\$0.00	NA	.0
	FIRST NATIONAL BANK OF OMAHA	7	\$980,480.00	19.66%	0	\$0.00	NA	.0
	MIDFIRST BANK	1	\$141,100.00	2.83%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$139,000.00	2.79%		·	NA	
	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	\$0.00	NA	0
Total		37	\$4,987,457.87	100%		\$0.00		0
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31412QNJ4	ARVEST MORTGAGE COMPANY	1	\$48,900.00	3.33%	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	1	\$79,000.00	5.38%	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN	11	\$707,082.34	48.13%	\$0.00	NA
	Unavailable	9	\$634,250.00	43.16% (\$0.00	NA
Total		22	\$1,469,232.34	100%	\$0.00	
31412QNK1	ABACUS FEDERAL SAVINGS BANK	2	\$190,500.00	0.14%	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$209,500.00	0.15%	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$287,692.14	0.21%	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	2	\$190,000.00	0.14%	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	2	\$203,275.00	0.15%	\$0.00	NA
	ADVANTAGE BANK	3	\$274,500.00	0.2%	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	4	\$388,500.00	0.28%	\$0.00	NA
	AEA FEDERAL CREDIT UNION	7	\$658,233.20	0.47%	\$0.00	NA
	AF BANK	2	\$196,915.00	0.14% (\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$109,000.00	0.08%	\$0.00	NA
	ALERUS FINANCIAL	1	\$94,691.26	0.07%	\$0.00	NA
	ALLEGIANCE CREDIT UNION	1	\$99,750.00	0.07%	· ·	NA
	ALLIANCE BANK	1	\$100,000.00	0.07%	7	
	ALPINE BANK & TRUST CO.	5	\$514,160.00	0.37%	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	8	\$778,793.61	0.56%	\$0.00	NA
	AMARILLO NATIONAL BANK	7	\$704,432.38	0.51%	\$0.00	NA
	AMEGY MORTGAGE	3	\$301,650.00	0.22%	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$471,992.60	0.34%	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	1	\$100,000.00	0.07%	\$0.00	NA
	AMERICAN BANK CENTER	1	\$100,000.00	0.07%	\$0.00	NA
	AMERICAN BANK OF THE NORTH	3	\$286,150.00	0.21%	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$86,000.00	0.06%	\$0.00	NA

AMERICAN NATIONAL BANK, TERRELL	1	\$104,000.00	0.08%	\$0.00	NA 0
AMERICAN SAVINGS BANK	1	\$103,200.00	0.07% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	4	\$397,500.00	0.29% 0	\$0.00	NA 0
ANCHORBANK FSB	23	\$2,258,552.37	1.63% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	53	\$5,050,741.61	3.64% 0	\$0.00	NA 0
ASSOCIATED CREDIT UNION	2	\$191,784.84	0.14% 0	\$0.00	NA 0
AUBURNBANK	3	\$276,240.00	0.2% 0	\$0.00	NA 0
BANCO SANTANDER PUERTO RICO	2	\$193,440.75	0.14% 0	\$0.00	NA 0
BANCORPSOUTH BANK	12	\$1,164,950.00	0.84% 0	\$0.00	NA 0
BANCROFT STATE BANK	1	\$109,810.54	0.08% 0	\$0.00	NA 0
BANK FIRST NATIONAL	3	\$288,800.00	0.21% 0	\$0.00	NA 0
BANK MUTUAL	15	\$1,461,168.20	1.05% 0	\$0.00	
BANK OF AKRON	1	\$102,150.00	0.07% 0	\$0.00	
BANK OF HAWAII	1	\$90,000.00	0.06% 0	\$0.00	NA 0
BANK OF LANCASTER	1	\$106,400.00	0.08% 0	\$0.00	NA 0
BANK OF SPRINGFIELD	2	\$176,368.41	0.13% 0	\$0.00	NA 0
BANK OF STANLY	1	\$100,000.00	0.07% 0	\$0.00	
BANK OF THE WEST	47	\$4,530,571.90	3.27% 0	\$0.00	NA 0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$95,000.00	0.07% 0	\$0.00	NA 0
BANKWEST	3	\$296,650.00	0.21% 0	\$0.00	NA 0
BAXTER CREDIT UNION	6	\$604,100.00	0.44% 0	\$0.00	NA 0
BAY FEDERAL CREDIT UNION	1	\$100,000.00	0.07% 0	\$0.00	NA 0
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	\$511,279.63	0.37% 0	\$0.00	NA 0
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	\$192,000.00	0.14% 0	\$0.00	NA 0
CARROLLTON BANK	3	\$280,400.00	0.2% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$90,900.00	0.07% 0	\$0.00	NA 0
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%	\$0.00	NA 0
CINION	16	\$1,555,374.36	1.12% 0	\$0.00	NA 0

CENTRAL MORTGAGE COMPANY					
CENTRAL ONE FEDERAL CREDIT UNION	1	\$90,000.00	0.06% 0	\$0.00	NA 0
CENTRAL PACIFIC HOME LOANS	1	\$100,000.00	0.07% 0	\$0.00	NA 0
CENTRAL SAVINGS BANK	1	\$95,920.00	0.07% 0	\$0.00	NA 0
CENTRAL STATE BANK	2	\$190,000.00	0.14% 0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	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 COMMUNITY CREDITUNION	1	\$103,750.00	0.07% 0	\$0.00	NA 0
CHELSEA GROTON SAVINGS BANK	2	\$198,600.00	0.14%	\$0.00	NA 0
CHETCO FEDERAL CREDIT UNION	1	\$102,887.26	0.07% 0	\$0.00	NA 0
CIS FINANCIAL SERVICES, INC.	1	\$105,949.00	0.08% 0	\$0.00	NA 0
CITIZENS BANK	4	\$394,700.00	0.28% 0	\$0.00	
CITIZENS FIRST BANK	2	\$206,637.75	0.15% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	3	\$279,901.73	0.2% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$104,500.00	0.08%	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	15	\$1,483,298.00	1.07% 0	\$0.00	NA 0
CITIZENSFIRST CREDIT UNION	2	\$189,890.54	0.14% 0	\$0.00	NA 0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$85,600.00	0.06% 0	\$0.00	
CLINTON NATIONAL BANK	1	\$95,200.00	0.07% 0	\$0.00	NA 0
COASTHILLS FEDERAL CREDIT UNION	1	\$100,000.00	0.07% 0	\$0.00	NA 0
COASTLINE FEDERAL CREDIT UNION	1	\$104,000.00	0.08% 0	\$0.00	NA 0
COMMUNITY BANK & TRUST CO.	3	\$309,000.00	0.22% 0	\$0.00	NA 0
COMMUNITY BANK, N.A.	1	\$100,000.00	0.07% 0	\$0.00	NA 0
COMMUNITY CENTRAL BANK	1	\$99,200.00	0.07% 0	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	Γ 1	\$85,600.00	0.06% 0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$104,500.00	0.08% 0	\$0.00	NA 0
COMMUNITY SAVINGS BANK	3	\$286,600.00	0.21%	\$0.00	NA 0

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1	\$108,900.00	0.08% 0	\$0.00	NA 0
3	\$313,131.00	0.23% 0	\$0.00	NA 0
1	\$100,000.00			NA 0
3	\$272,225.00	0.2% 0	\$0.00	NA 0
4	\$385,700.00	0.28% 0	\$0.00	NA 0
1	\$96,750.00	0.07% 0	\$0.00	NA 0
1	\$94,401.34	0.07% 0	\$0.00	NA 0
1	\$105,250.00	0.08% 0	\$0.00	NA 0
2	\$197,550.00	0.14% 0	\$0.00	NA 0
4	\$386,100.00	0.28% 0	\$0.00	NA 0
2	\$191,200.00	0.14% 0	\$0.00	NA 0
3	\$288,400.00	0.21% 0	\$0.00	NA 0
2	\$199,500.00	0.14% 0	\$0.00	NA 0
1	\$101,770.88	0.07% 0	\$0.00	NA 0
10	\$949,400.02	0.69% 0	\$0.00	NA 0
1	\$87,905.92	0.06% 0	\$0.00	NA 0
7	\$702,100.00	0.51% 0	\$0.00	NA 0
2	\$215,900.00	0.16% 0	\$0.00	NA 0
6	\$596,200.00	0.43% 0	\$0.00	NA 0
2	\$183,000.00	0.13% 0	\$0.00	NA 0
1	\$99,810.00	0.07% 0	\$0.00	NA 0
4	\$410,620.00	0.3% 0	\$0.00	NA 0
1	\$92,000.00	0.07% 0	\$0.00	NA 0
2	\$181,850.00	0.13% 0	\$0.00	NA 0
2	\$190,000.00	0.14%	\$0.00	NA 0
1	\$95,000.00			NA 0
2	\$197,040.00			NA 0
2	\$179,600.00	0.13% 0	\$0.00	NA 0
1	\$100,000.00	0.07% 0	\$0.00	NA 0
	4 1 1 2 4 2 3 2 1 10 1 7 2 6 2 1 4 1 2	3 \$313,131.00 1 \$100,000.00 3 \$272,225.00 4 \$385,700.00 1 \$96,750.00 1 \$94,401.34 1 \$105,250.00 2 \$197,550.00 4 \$386,100.00 2 \$191,200.00 3 \$288,400.00 2 \$199,500.00 1 \$101,770.88 10 \$949,400.02 1 \$87,905.92 7 \$702,100.00 2 \$215,900.00 6 \$596,200.00 2 \$183,000.00 2 \$183,000.00 1 \$99,810.00 4 \$410,620.00 1 \$99,810.00 2 \$181,850.00 2 \$190,000.00 2 \$197,040.00 2 \$179,600.00	3 \$313,131.00 0.23% 0 1 \$100,000.00 0.07% 0 3 \$272,225.00 0.2% 0 4 \$385,700.00 0.28% 0 1 \$96,750.00 0.07% 0 1 \$105,250.00 0.08% 0 2 \$197,550.00 0.14% 0 2 \$191,200.00 0.14% 0 3 \$288,400.00 0.21% 0 2 \$199,500.00 0.14% 0 1 \$101,770.88 0.07% 0 1 \$87,905.92 0.06% 0 7 \$702,100.00 0.51% 0 2 \$215,900.00 0.16% 0 6 \$596,200.00 0.13% 0 1 \$99,810.00 0.07% 0 4 \$410,620.00 0.3% 0 1 \$99,810.00 0.07% 0 2 \$181,850.00 0.13% 0 2 \$190,000.00 0.14% 0 2 \$190,000.00 0.14% 0 2 \$190,000.00 0.13% 0 2 \$190,000.00 0.13% 0	3 \$313,131.00 0.23% 0 \$0.00 1 \$100,000.00 0.07% 0 \$0.00 3 \$272,225.00 0.2% 0 \$0.00 4 \$385,700.00 0.28% 0 \$0.00 1 \$96,750.00 0.07% 0 \$0.00 1 \$94,401.34 0.07% 0 \$0.00 2 \$197,550.00 0.14% 0 \$0.00 2 \$191,200.00 0.14% 0 \$0.00 3 \$288,400.00 0.21% 0 \$0.00 2 \$199,500.00 0.14% 0 \$0.00 2 \$199,500.00 0.14% 0 \$0.00 2 \$199,500.00 0.14% 0 \$0.00 1 \$101,770.88 0.07% 0 \$0.00 1 \$87,905.92 0.06% 0 \$0.00 2 \$215,900.00 0.51% 0 \$0.00 2 \$215,900.00 0.16% 0 \$0.00 2 \$183,000.00 0.13% 0 \$0.00 2 \$183,000.00 0.07% 0 \$0.00 2 \$181,850.00 0.07% 0 \$0.00 <

FARMERS & MERCHANTS BANK	1	\$95,920.00	0.07% 0	\$0.00	NA	0
FARMERS BANK & TRUST, N.A.	3	\$266,300.00	0.19% 0	\$0.00	NA	0
FARMERS STATE BANK	1	\$108,561.79	0.08% 0	\$0.00	NA	0
FIDELITY BANK	4		0.200			
MORTGAGE	4	\$391,487.95	0.28% 0	\$0.00	NA	U
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		
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%	\$0.00	NA	0

	RST MERIT MORTGAGE PRPORATION	20	\$1,946,677.71	1.4%	\$0.00	NA	0
	RST MORTGAGE MPANY INC.	1	\$104,120.00	0.08% 0	\$0.00	NA	0
	RST MORTGAGE MPANY, L.L.C.	20	\$2,017,673.86	1.46% 0	\$0.00	NA	0
	RST MORTGAGE PRPORATION	2	\$200,000.00	0.14% 0	\$0.00	NA	0
	RST NATIONAL BANK & UST	3	\$289,060.00	0.21% 0	\$0.00	NA	0
	RST NATIONAL BANK ASKA	1	\$95,200.00	0.07%	\$0.00	NA	0
	RST NATIONAL BANK ID TRUST COMPANY	4	\$386,500.00	0.28%	\$0.00	NA	0
	RST NATIONAL BANK OF RMI	1	\$92,175.00	0.07%	\$0.00	NA	0
	RST NATIONAL BANK OF ERWOOD	1	\$99,500.00	0.07%	\$0.00	NA	0
	RST PEOPLES MMUNITY FCU	3	\$304,760.01	0.22%	\$0.00	NA	0
FIR	RST PLACE BANK	18	\$1,729,981.91	1.25% 0	\$0.00	NA	0
	RST STATE BANK OF ESTERN ILLINOIS	2	\$178,600.00	0.13%	\$0.00	NA	0
	RSTLIGHT FEDERAL EDIT UNION	1	\$94,950.00	0.07%	\$0.00	NA	0
FL	ORIDA CREDIT UNION	1	\$85,000.00	0.06% 0	\$0.00	NA	0
FO	RUM CREDIT UNION	3	\$278,807.74	0.2% 0	\$0.00	NA	0
FO	X RIVER STATE BANK	1	\$90,250.00	0.07% 0	\$0.00	NA	0
FR	ANDSEN BANK & TRUST	2	\$207,120.00	0.15% 0	\$0.00	NA	0
FR	EMONT BANK	11	\$1,052,300.00	0.76% 0	\$0.00	NA	0
FU.	LTON BANK	8	\$762,500.00	0.55% 0	\$0.00	NA	0
	TEWAY METRO DERAL CREDIT UNION	1	\$87,550.00	0.06% 0	\$0.00	NA	0
	TEWAY MORTGAGE PRPORATION	3	\$285,800.00	0.21% 0	\$0.00	NA	0
	ORGIA'S OWN CREDIT	1	\$95,000.00	0.07%	\$0.00	NA	0
GO	LDEN BELT BANK, FSA	1	\$96,000.00	0.07% 0	\$0.00	NA	0
	EAT LAKES CREDIT IION	1	\$99,000.00	0.07% 0	\$0.00	NA	0
GR SSI	EAT MIDWEST BANK B	3	\$306,000.00	0.22% 0	\$0.00	NA	0
	EATER NEVADA ORTGAGE SERVICES	1	\$91,500.00	0.07% 0	\$0.00	NA	0
	EYLOCK FEDERAL EDIT UNION	3	\$289,650.00	0.21% 0	\$0.00	NA	0
GR	OUP HEALTH CREDIT	1	\$105,500.00	0.08% 0	\$0.00	NA	0

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UNION					
GTE FEDERAL CREDIT	3	\$264,200.00	0.19% 0	\$0.00	NA 0
UNION		·			
GUARANTY SAVINGS BANK	1	\$90,000.00			NA 0
GUARDIAN CREDIT UNION	4	\$373,250.00	0.27% 0	\$0.00	NA 0
GUARDIAN MORTGAGE	3	\$288,570.32	0.21% 0	\$0.00	NA 0
COMPANY INC.				·	
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%	\$0.00	NA 0
HILLTOP NATIONAL BANK	1	\$90,000.00	0.06% 0	\$0.00	NA 0
HOME FEDERAL BANK	7	\$667,819.30	0.48% 0		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	\$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			
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	NA 0
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%	\$0.00	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		
INVESTORS SAVINGS BANK	2	\$204,000.00	0.15% 0	\$0.00	NA 0
IOWA STATE BANK	1	\$109,250.00	0.08% 0		NA 0
JAMES B. NUTTER AND COMPANY	2	\$210,100.00			
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	JEANNE DARC CREDIT UNION	1	\$102,285.26	0.07% 0	\$0.00	NA 0
	JONAH BANK OF WYOMING	1	\$85,100.00	0.06% 0	\$0.00	NA 0
	JUST MORTGAGE, INC.	2	\$204,800.00	0.15% 0	\$0.00	NA 0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$95,200.00	0.07% 0	\$0.00	NA 0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$203,600.00	0.15% 0	\$0.00	NA 0
	L&N FEDERAL CREDIT UNION	2	\$200,000.00	0.14% 0	\$0.00	NA 0
	LAKE AREA BANK	1	\$105,000.00	0.08% 0	\$0.00	NA 0
	LAKE FOREST BANK & TRUST	1	\$100,000.00	0.07% 0	\$0.00	NA 0
	LAKE MICHIGAN CREDIT UNION	1	\$92,500.00	0.07% 0	\$0.00	NA 0
	LAKE MORTGAGE COMPANY INC.	7	\$656,288.24	0.47% 0	\$0.00	NA 0
	LAKE REGION BANK	1	\$93,000.00	0.07% 0		1
	LAKELAND BANK	1	\$100,000.00	0.07% 0	\$0.00	NA 0
	LANGLEY FEDERAL CREDIT UNION	3	\$308,500.00	0.22% 0	\$0.00	
	LEGACY BANKS	2	\$184,000.00	0.13% 0	\$0.00	NA 0
	LIBERTY BANK FOR SAVINGS	1	\$95,000.00	0.07% 0	\$0.00	NA 0
	LIBERTY FEDERAL SAVINGS BANK	1	\$103,481.25	0.07% 0	\$0.00	NA 0
	LIBERTY SAVINGS BANK, FSB	6	\$613,578.32	0.44% 0	\$0.00	NA 0
	LOCKHEED FEDERAL CREDIT UNION	4	\$399,347.28	0.29% 0	\$0.00	NA 0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$94,400.00	0.07% 0	\$0.00	NA 0
	MACHIAS SAVINGS BANK	1	\$94,000.00	0.07% 0	\$0.00	NA 0
	MAGNA BANK	3	\$297,950.00	0.21% 0	\$0.00	NA 0
	MANSFIELD COOPERATIVE BANK	1	\$93,700.00	0.07% 0	\$0.00	NA 0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$90,954.82	0.07% 0	\$0.00	NA 0
	MANUFACTURERS BANK AND TRUST CO.	1	\$95,200.00	0.07% 0	\$0.00	NA 0
	MARINE BANK MORTGAGE SERVICES	6	\$573,245.61	0.41% 0	\$0.00	NA 0
	MARQUETTE BANK	3	\$289,000.00	0.21% 0	\$0.00	NA 0
	MARSHALL COMMUNITY CREDIT UNION	1	\$108,000.00	0.08% 0	\$0.00	NA 0
	MARSHFIELD SAVINGS BANK	1	\$103,500.00	0.07% 0	\$0.00	NA 0
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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 0
CREDIT UNION	1	\$67,400.00		·	
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	Ψ>7,207.11	0.07 70 0	Ψ0.00	11110
MERCHANTS BANK,	2	\$193,600.00	0.14% 0	\$0.00	NA 0
NATIONAL ASSOCIATION		. ,		<u> </u>	
MERIWEST MORTGAGE	1	\$105,300.00	0.08% 0	\$0.00	NA 0
COMPANY, LLC MERRIMACK COUNTY					
SAVINGS BANK	2	\$183,900.00	0.13% 0	\$0.00	NA 0
MIDLAND STATES BANK	1	\$108,750.00	0.08% 0	\$0.00	NA 0
MIDWEST COMMUNITY	1				
BANK	1	\$96,900.00	0.07% 0	\$0.00	NA 0
MIDWEST FINANCIAL		4			
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	4	¢400,000,00	0.2007.0	Φ0.00	
UNION	4	\$408,800.00	0.29% 0	\$0.00	NA 0
MISSOULA FEDERAL	4	\$400,500.00	0.29% 0	\$0.00	NA 0
CREDIT UNION	4	\$400,300.00	0.29%0	\$0.00	NAU
MISSOURI CREDIT UNION	1	\$94,400.00	0.07% 0	\$0.00	NA 0
MONTICELLO BANKING	2	\$190,700.00	0.14% 0	\$0.00	NA 0
COMPANY		Ψ170,700.00	0.14700	Ψ0.00	11/10
MORRILL & JANES BANK	1	\$99,000.00	0.07% 0	\$0.00	NA 0
AND TRUST COMPANY		. ,		·	
MORTGAGE AMERICA, INC.	1	\$101,200.00	0.07% 0		
MORTGAGE CENTER, LLC	7	\$674,675.69	0.49% 0	\$0.00	NA 0
MORTGAGE MANAGEMENT	2	\$194,500.00	0.14% 0	\$0.00	NA 0
CONSULTANTS INC					
MOUNTAIN AMERICA CREDIT UNION	5	\$507,900.00	0.37% 0	\$0.00	NA 0
NATIONAL BANK OF					
MIDDLEBURY	1	\$99,887.95	0.07% 0	\$0.00	NA 0
NATIONAL EXCHANGE					
BANK AND TRUST	3	\$311,500.00	0.22% 0	\$0.00	NA 0
NCB, FSB	3	\$288,000.00	0.21% 0	\$0.00	NA 0
NEIGHBORHOOD		. ,		·	
MORTGAGE SOLUTIONS,	6	\$602,310.00	0.43% 0	\$0.00	NA 0
LLC					
NEWTOWN SAVINGS BANK	1	\$100,000.00	0.07% 0	\$0.00	NA 0
NORTHERN OHIO	2	\$290,983.11	0.21% 0	\$0.00	NA 0
INVESTMENT COMPANY	3	φ490,963.11	0.21700	φυ.υυ	INAU
NORTHWEST GEORGIA	1	\$100,000.00	0.07% 0	\$0.00	NA 0
BANK	1	·		·	
NORTHWESTERN	10	\$921,667.18	0.67% 0	\$0.00	NA 0
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MORTGAGE COMPANY					
NUMARK CREDIT UNION	1	\$104,000.00	0.08% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$97,520.00	0.07% 0	\$0.00	NA 0
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
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%	\$0.00	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
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
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
PROFESSIONAL FEDERAL CREDIT UNION	3	\$266,123.00	0.19% 0	\$0.00	NA 0
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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	\$0.00	NA 0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	5	\$470,828.00	0.34% 0	\$0.00	NA 0
REDSTONE FEDERAL 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 UNION	1	\$89,205.00	0.06% 0	\$0.00	NA 0
ROUNDBANK	1	\$106,300.00	0.08% 0	\$0.00	NA 0
S&T BANK	3	\$284,500.00	0.21% 0	\$0.00	
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	\$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	NA 0
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	NA 0
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%	\$0.00	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%	\$0.00	NA 0

STERLING SAVINGS BANK	1	\$86,000.00	0.06% 0	\$0.00	NA 0
STILLWATER NATIONAL	3	\$304,500.00	0.22% 0	\$0.00	NA 0
BANK & TRUST COMPANY		Ψ304,300.00	0.22700	Ψ0.00	IVA
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	NA 0
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	
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	\$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	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	4	\$401,900.00	0.29% 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
TIERONE BANK	5	\$519,314.00	1			$\overline{}$
TLC COMMUNITY CREDIT UNION	2	\$187,400.00	0.14% 0	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$100,000.00	0.07% 0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	11	\$1,065,445.39	0.77% 0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	3	\$289,463.00	0.21%	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	3	\$304,000.00	0.22%	\$0.00	NA	0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$102,000.00	0.07% 0	\$0.00	NA	0
ULSTER SAVINGS BANK	2	\$195,000.00	0.14% 0	\$0.00	NA	0
UMPQUA BANK	3	\$297,184.03	0.21% 0	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	1	\$100,000.00	0.07%	\$0.00	NA	0
UNITED COMMUNITY BANK	3	\$277,367.93	0.2% 0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	7	\$702,261.16	0.51% 0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	1	\$100,000.00	0.07%	\$0.00	NA	0
UNITY BANK	1	\$85,000.00	0.06% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$93,550.00	0.07%	\$0.00	NA	0
UNIVERSITY CREDIT UNION	1	\$105,000.00	0.08% 0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$187,500.00	0.14%	\$0.00	NA	0
VALLEY BANK AND TRUST COMPANY	1	\$93,000.00	0.07% 0	\$0.00	NA	0
VALLEY NATIONAL BANK	1	\$93,750.00	0.07% 0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION	2	\$181,200.00	0.13% 0	\$0.00	NA	0
VERITY CREDIT UNION	2	\$193,000.00	0.14% 0	\$0.00	NA	0
VERMONT FEDERAL CREDIT UNION	1	\$97,000.00	0.07% 0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$280,920.88	0.2% 0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	2	\$204,800.00	0.15% 0	\$0.00	NA	0
VIRGINIA CREDIT UNION, INC.	1	\$96,500.00	0.07% 0	\$0.00	NA	0
VISIONS FEDERAL CREDIT	6	\$560,500.00	0.4% 0	\$0.00	NA	0

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	UNION					
	VYSTAR CREDIT UNION	6	\$598,025.72	0.43% 0	\$0.00	NA 0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$100,000.00	0.07% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$291,600.00	0.21% 0	\$0.00	NA 0
	WASHINGTON TRUST BANK	1	\$100,000.00	0.07% 0	\$0.00	NA 0
	WAYNE BANK AND TRUST COMPANY	2	\$180,000.00	0.13% 0	\$0.00	NA 0
	WELLS FEDERAL BANK	1	\$93,600.00	0.07% 0	\$0.00	NA 0
	WEOKIE CREDIT UNION WESCOM CENTRAL CREDIT UNION	3	\$308,000.00	0.22% 0	\$0.00	NA 0
		1	\$86,300.00	0.06% 0	\$0.00	NA 0
WESTBURY BANK	2	\$206,650.00	0.15% 0	\$0.00	NA 0	
	WESTCONSIN CREDIT UNION	4	\$385,250.00	0.28% 0	\$0.00	NA 0
WESTERNBANK PUERTO RICO	1	\$85,000.00	0.06% 0	\$0.00	NA 0	
	WOODLANDS NATIONAL BANK	1	\$102,000.00	0.07% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$478,255.12	0.35% 0	\$0.00	NA 0
	Unavailable	299	\$29,140,937.43	21.04% 1	\$98,281.15	NA 0
Total		1,423	\$138,588,164.64	100% 1	\$98,281.15	0
31412QNL9	ABACUS FEDERAL SAVINGS BANK	1	\$120,000.00	0.12% 0	\$0.00	NA 0
	ABBEVILLE BUILDING AND					
	LOAN, SSB	1	\$120,000.00	0.12% 0	\$0.00	NA 0
	LOAN, SSB ADVANTAGE BANK	1	\$120,000.00 \$115,525.00	0.12% 0 0.12% 0	\$0.00 \$0.00	NA 0
	·	1 1 2	·		·	
	ADVANTAGE BANK AEA FEDERAL CREDIT	1 1 2 1	\$115,525.00	0.12% 0	\$0.00	NA 0
	ADVANTAGE BANK AEA FEDERAL CREDIT UNION ALLEGIANCE CREDIT	1 1 2 1 4	\$115,525.00 \$224,893.72	0.12% 0	\$0.00 \$0.00	NA 0
	ADVANTAGE BANK AEA FEDERAL CREDIT UNION ALLEGIANCE CREDIT UNION	1	\$115,525.00 \$224,893.72 \$120,000.00	0.12% 0 0.23% 0 0.12% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
	ADVANTAGE BANK AEA FEDERAL CREDIT UNION ALLEGIANCE CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT	1 4	\$115,525.00 \$224,893.72 \$120,000.00 \$458,950.00	0.12% 0 0.23% 0 0.12% 0 0.47% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
	ADVANTAGE BANK AEA FEDERAL CREDIT UNION ALLEGIANCE CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL	1 4 3	\$115,525.00 \$224,893.72 \$120,000.00 \$458,950.00 \$343,400.00	0.12% 0 0.23% 0 0.12% 0 0.47% 0 0.35% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0
	ADVANTAGE BANK AEA FEDERAL CREDIT UNION ALLEGIANCE CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK	1 4 3	\$115,525.00 \$224,893.72 \$120,000.00 \$458,950.00 \$343,400.00 \$568,232.98	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	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
	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 4 3 5	\$115,525.00 \$224,893.72 \$120,000.00 \$458,950.00 \$343,400.00 \$568,232.98 \$118,250.00	0.12% 0 0.23% 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	NA 0
	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 4 3 5	\$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 0.23% 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	NA 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		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	
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	
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	1	\$110,400.00	0.11% 0	\$0.00	NA 0
	UNION CENTRUE DANK	1	·			
	CENTRUE BANK CFCU COMMUNITY CREDIT	1	\$118,400.00	0.12% 0	\$0.00	NA 0
	UNION	2	\$234,650.00	0.24% 0	\$0.00	NA 0
	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	\$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	\$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		
	CUMANET, LLC	2	\$230,000.00	0.24% 0	\$0.00	NA 0
	CUMBERLAND SECURITY BANK	2	\$247,900.00	0.26% 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		
		6	\$712,821.30	0.74% 0		
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DESERT SCHOOLS FEDERAL CREDIT UNION					
DFCU FINANCIAL	1	\$112,000.00	0.12% 0	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	1	\$112,000.00	0.12% 0	\$0.00	NA 0
DORAL BANK	1	\$124,800.00	0.13% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	7	\$807,210.55	0.83% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	4	\$460,050.00	0.48% 0	\$0.00	NA 0
DUPONT STATE BANK	1	\$110,400.00	0.11% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	2	\$238,000.00	0.25% 0	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	2	\$228,750.00	0.24% 0	\$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	\$0.00	NA 0
FAIRWINDS CREDIT UNION	1	\$111,200.00	0.11% 0	\$0.00	NA 0
FARMERS BANK & TRUST, N.A.	1	\$112,500.00	0.12% 0	\$0.00	NA 0
FARMERS STATE BANK	1	\$122,000.00	0.13% 0	\$0.00	NA 0
FIDELITY BANK MORTGAGE	1	\$111,600.00	0.12% 0	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$242,641.30	0.25% 0	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$112,000.00	0.12% 0	\$0.00	NA 0
FIRELANDS FEDERAL CREDIT UNION	1	\$124,800.00	0.13% 0	\$0.00	NA 0
FIRST AMERICAN CREDIT UNION	3	\$352,591.00	0.36% 0	\$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	3	\$357,600.00	0.37% 0	\$0.00	NA 0
FIRST CENTURY BANK	1	\$115,000.00	0.12% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$712,727.40	0.74% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	6	\$690,150.00	0.71% 0	\$0.00	NA 0
FIRST CLOVER LEAF BANK	1	\$117,368.33	0.12% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	5	\$583,847.86	0.6% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	1	\$120,000.00	0.12% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$232,400.00	0.24% 0	\$0.00	NA 0
FIRST FEDERAL BANK TEXAS	2	\$234,000.00	0.24% 0	\$0.00	NA 0

2	\$239,250.00	0.25% 0	\$0.00	NA 0
1	\$121,100.00	0.13% 0	\$0.00	NA 0
7	\$832,590.00	0.86% 0	\$0.00	
9	\$1,056,400.00	1.09% 0	\$0.00	NA 0
12	\$1,440,058.00	1.49% 0	\$0.00	NA 0
1	\$122,810.00	0.13% 0	\$0.00	NA 0
1	\$115,000.00	0.12% 0	\$0.00	NA 0
3	\$352,450.00	0.36% 0	\$0.00	NA 0
4	\$471,031.82	0.49% 0	\$0.00	NA 0
1	\$116,000.00	0.12% 0	\$0.00	NA 0
1	\$124,275.00	0.13% 0	\$0.00	NA 0
1	\$123,750.00	0.13% 0	\$0.00	NA 0
9	\$1,029,618.47	1.06% 0	\$0.00	NA 0
1	\$122,359.49	0.13% 0	\$0.00	NA 0
2	\$241,800.00	0.25% 0	\$0.00	NA 0
1	\$120,000.00	0.12% 0	\$0.00	NA 0
1	\$123,861.06	0.13% 0	\$0.00	NA 0
5	\$580,369.23	0.6% 0	\$0.00	NA 0
3	\$341,125.00	0.35% 0	\$0.00	NA 0
9	\$1,058,895.71	1.09% 0	\$0.00	NA 0
5	\$573,500.00	0.59% 0	\$0.00	NA 0
4	\$470,175.00	0.49% 0	\$0.00	NA 0
2	\$224,575.00	0.23% 0	\$0.00	NA 0
1	\$120,000.00	0.12% 0	\$0.00	NA 0
2	\$226,750.00	0.23%	\$0.00	NA 0
5	\$581,596.29	0.6%	\$0.00	NA 0
1	\$122,000.00	0.13% 0	\$0.00	NA 0
1	\$110,000.00	0.11% 0	\$0.00	NA 0
1	\$114,000.00	0.12%	\$0.00	NA 0
4	\$468,000.00	0.48% 0	\$0.00	NA 0
	9 12 1 1 1 3 4 1 1 1 1 1 1 2 1 1 2 1 1 2 1 1 1 1 1 1	1 \$121,100.00 7 \$832,590.00 9 \$1,056,400.00 12 \$1,440,058.00 1 \$122,810.00 1 \$115,000.00 3 \$352,450.00 4 \$471,031.82 1 \$116,000.00 1 \$124,275.00 1 \$122,359.49 2 \$241,800.00 1 \$120,000.00 1 \$123,861.06 5 \$580,369.23 3 \$341,125.00 9 \$1,058,895.71 5 \$573,500.00 4 \$470,175.00 2 \$224,575.00 1 \$120,000.00 2 \$226,750.00 1 \$122,000.00 1 \$110,000.00 1 \$114,000.00	1 \$121,100.00 0.13% 0 7 \$832,590.00 0.86% 0 9 \$1,056,400.00 1.09% 0 12 \$1,440,058.00 1.49% 0 1 \$122,810.00 0.13% 0 1 \$115,000.00 0.12% 0 3 \$352,450.00 0.36% 0 4 \$471,031.82 0.49% 0 1 \$116,000.00 0.12% 0 1 \$124,275.00 0.13% 0 9 \$1,029,618.47 1.06% 0 1 \$122,359.49 0.13% 0 2 \$241,800.00 0.25% 0 1 \$123,861.06 0.13% 0 5 \$580,369.23 0.6% 0 3 \$341,125.00 0.35% 0 9 \$1,058,895.71 1.09% 0 5 \$573,500.00 0.59% 0 4 \$470,175.00 0.49% 0 2 \$224,575.00 0.23% 0 1 \$120,000.00 0.12% 0 2 \$226,750.00 0.23% 0 5 \$581,596.29 0.6% 0 1 \$110,000.00 </td <td>1 \$121,100.00 0.13% 0 \$0.00 7 \$832,590.00 0.86% 0 \$0.00 9 \$1,056,400.00 1.09% 0 \$0.00 12 \$1,440,058.00 1.49% 0 \$0.00 1 \$122,810.00 0.13% 0 \$0.00 1 \$115,000.00 0.12% 0 \$0.00 3 \$352,450.00 0.36% 0 \$0.00 4 \$471,031.82 0.49% 0 \$0.00 1 \$116,000.00 0.12% 0 \$0.00 1 \$124,275.00 0.13% 0 \$0.00 1 \$123,750.00 0.13% 0 \$0.00 1 \$122,359.49 0.13% 0 \$0.00 1 \$122,359.49 0.13% 0 \$0.00 1 \$122,359.49 0.13% 0 \$0.00 1 \$122,359.49 0.13% 0 \$0.00 1 \$120,000.00 0.12% 0 \$0.00 1 \$123,861.06 0.13% 0 \$0.00 2 \$241,800.00 0.25% 0</td>	1 \$121,100.00 0.13% 0 \$0.00 7 \$832,590.00 0.86% 0 \$0.00 9 \$1,056,400.00 1.09% 0 \$0.00 12 \$1,440,058.00 1.49% 0 \$0.00 1 \$122,810.00 0.13% 0 \$0.00 1 \$115,000.00 0.12% 0 \$0.00 3 \$352,450.00 0.36% 0 \$0.00 4 \$471,031.82 0.49% 0 \$0.00 1 \$116,000.00 0.12% 0 \$0.00 1 \$124,275.00 0.13% 0 \$0.00 1 \$123,750.00 0.13% 0 \$0.00 1 \$122,359.49 0.13% 0 \$0.00 1 \$122,359.49 0.13% 0 \$0.00 1 \$122,359.49 0.13% 0 \$0.00 1 \$122,359.49 0.13% 0 \$0.00 1 \$120,000.00 0.12% 0 \$0.00 1 \$123,861.06 0.13% 0 \$0.00 2 \$241,800.00 0.25% 0

	ARTLAND CREDIT ION	1	\$120,000.00	0.12% 0	\$0.00	NA 0
	LTOP NATIONAL BANK	1	\$121,000.00	0.12% 0	\$0.00	NA 0
НО	ME FEDERAL BANK	2	\$226,000.00	0.23% 0	\$0.00	NA 0
HO INC	ME FINANCING CENTER	1	\$124,800.00	0.13% 0	\$0.00	NA 0
	ME SAVINGS AND LOAN MPANY	1	\$118,000.00	0.12% 0	\$0.00	NA 0
	ME SAVINGS OF ERICA	1	\$124,000.00	0.13% 0	\$0.00	NA 0
CO	BC MORTGAGE RPORATION (USA)	1	\$110,000.00	0.11% 0	\$0.00	NA 0
UN	FEDERAL CREDIT ION	1	\$115,000.00	0.12% 0	\$0.00	NA 0
FIN	AHO HOUSING AND ANCE ASSOCIATION	1	\$114,000.00	0.12% 0	\$0.00	NA 0
BA	AL MORTGAGE NKERS, LTD.	1	\$111,000.00		·	
	INI BANK	1	\$115,000.00	0.12% 0	\$0.00	
	INOIS NATIONAL BANK	2	\$235,170.00	0.24% 0	\$0.00	NA 0
CO	ERNATIONAL BANK OF MMERCE	2	\$238,500.00	0.25% 0	\$0.00	NA 0
	VA BANKERS PRTGAGE CORPORATION	2	\$245,600.00	0.25% 0	\$0.00	NA 0
	COMMUNITY BANK	1	\$124,000.00	0.13% 0	\$0.00	NA 0
	MES B. NUTTER AND MPANY	3	\$355,050.00	0.37% 0	\$0.00	NA 0
	NAH BANK OF WYOMING	1	\$120,000.00		\$0.00	NA 0
	T MORTGAGE, INC.	1	\$120,000.00	0.12% 0	\$0.00	NA 0
FEI	LLOGG COMMUNITY DERAL CREDIT UNION	1	\$112,500.00	0.12% 0	\$0.00	NA 0
CR	RN SCHOOLS FEDERAL EDIT UNION	1	\$116,000.00	0.12% 0	\$0.00	NA 0
TRI	KE FOREST BANK & UST	3	\$338,200.00	0.35% 0	\$0.00	NA 0
	KE MORTGAGE MPANY INC.	2	\$246,400.00			
	NDMARK CREDIT UNION	1	\$119,868.65	0.12% 0	\$0.00	NA 0
CR	NGLEY FEDERAL EDIT UNION	2	\$223,100.00	0.23% 0	\$0.00	NA 0
	ADER MORTGAGE MPANY INC.	1	\$120,000.00	0.12% 0	\$0.00	NA 0
	GACY BANKS	1	\$117,600.00	0.12% 0	\$0.00	NA 0
	ERTY FEDERAL VINGS BANK	1	\$115,464.26	0.12% 0	\$0.00	NA 0
LIB FSE	ERTY SAVINGS BANK, B	3	\$355,250.00	0.37% 0	\$0.00	NA 0

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	
MAGNA BANK	3	\$344,868.10	0.36% 0	\$0.00	
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 BANK AND TRUST	2	\$238,500.00	0.25% 0	\$0.00	NA 0
NCB, FSB	3	\$347,513.00	0.36% 0	\$0.00	NA 0
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NEIGHBORHOOD FINANCE CORP.	1	\$124,800.00	0.13% 0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$121,600.00	0.13% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	3	\$355,000.00	0.37% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	1	\$118,275.00	0.12% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	11	\$1,297,357.70	1.34% 0	\$0.00	NA 0
NUVISION FEDERAL CREDIT UNION	1	\$116,000.00	0.12% 0	\$0.00	NA 0
OHIO UNIVERSITY CREDIT UNION	1	\$117,705.00	0.12% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK	2	\$233,600.00	0.24% 0	\$0.00	NA 0
OLIN COMMUNITY CREDIT UNION	2	\$234,800.00	0.24% 0	\$0.00	NA 0
OREGON FIRST COMMUNITY CREDIT UNION	3	\$354,000.00	0.37% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	4	\$462,400.00	0.48%	\$0.00	NA 0
ORRSTOWN BANK	1	\$114,400.00	0.12% 0	\$0.00	NA 0
PARK BANK	1	\$110,000.00	0.11% 0	\$0.00	NA 0
PATHFINDER BANK	1	\$121,600.00	0.13% 0	\$0.00	NA 0
PIONEER CREDIT UNION	1	\$114,000.00	0.12% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE	1	\$124,000.00	0.13% 0	\$0.00	NA 0
PMC BANCORP	1	\$115,000.00	0.12% 0	\$0.00	NA 0
POLISH NATIONAL CREDIT UNION	1	\$118,655.00	0.12% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$110,000.00	0.11% 0	\$0.00	NA 0
PORTLAND DEVELOPMENT COMMISSION	2	\$243,200.00	0.25% 0	\$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$354,600.00	0.37% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	2	\$228,200.00	0.24% 0	\$0.00	NA 0
PREMIER BANK OF JACKSONVILLE	1	\$110,232.52	0.11% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	2	\$233,700.00	0.24% 0	\$0.00	NA 0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$111,520.00	0.12% 0	\$0.00	NA 0
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	1	\$118,000,00	0.12%0	\$0.00	NΛ	
FEDERAL CREDIT UNION	1	\$110,000.00	0.12%0	\$0.00	INA	V
REDSTONE FEDERAL	3	\$356 176 93	0.37% 0	\$0.00	NA	0
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	1	\$110,400.00	0.11% 0	\$0.00	NA	0
SACRAMENTO CREDIT UNION	1	\$120,000.00	0.12% 0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	1	\$119,386.76	0.12%	\$0.00	NA	0
SAVINGS BANK OF MAINE	5	\$576,800.00	0.6% 0	\$0.00	NA	0
SCHMIDT MORTGAGE	2	\$229,100.00	0.24% 0			П
SEASONS FEDERAL CREDIT	1	\$116,400.00	0.12% 0	\$0.00	NA	0
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CREDIT UNION	2	\$235,000.00	0.24% 0	\$0.00	NA	0
SIR FEDERAL CREDIT UNION	1	\$116,500.00	0.12%	\$0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$112,500.00	0.12% 0	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$116,500.00	0.12% 0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$119,868.65	0.12% 0	\$0.00	NA	0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$120,000.00	0.12% 0	\$0.00	NA	0
SPACE COAST CREDIT UNION	3	\$353,019.71	0.36% 0	\$0.00	NA	0
ST. PAUL POSTAL	1	\$121,000.00	0.12% 0	\$0.00	NA	0
STANDARD BANK AND	1	\$124,200.00	0.13% 0	\$0.00	NA	0
	4	\$477.200.00	0.49% 0	\$0.00	NA	0
	1	·				11
STATE BANK OF THE	2	·				
STATE CENTRAL CREDIT	1	\$119,862.36	0.12% 0	\$0.00	NA	0
	1	\$123,000,00	0 13% 0	¢ስ ስስ	NI A	0
STILLWATER NATIONAL	2.					П
		, = 2 0,	2.22 / 5 0	40.00	1,11	\dashv
TRUST CO. DBA STOCK YARDS BANK MORTGAGE	1	\$117,000.00	0.12%	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION REDSTONE FEDERAL CREDIT UNION RIDDELL NATIONAL BANK S&T BANK SACRAMENTO CREDIT UNION SAN DIEGO COUNTY CREDIT UNION SAVINGS BANK OF MAINE SCHMIDT MORTGAGE COMPANY SEASONS FEDERAL CREDIT UNION SHREWSBURY FEDERAL CREDIT UNION SIR FEDERAL CREDIT UNION SIR FEDERAL CREDIT UNION SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS SOLARITY CREDIT UNION SOMERSET TRUST COMPANY SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION SPACE COAST CREDIT UNION ST. PAUL POSTAL EMPLOYEES CREDIT UNION STANDARD BANK AND TRUST COMPANY STATE BANK OF LINCOLN STATE BANK OF THE LAKES STATE CENTRAL CREDIT UNION STATE BANK OF THE LAKES STATE CENTRAL CREDIT UNION STERLING SAVINGS BANK STILLWATER NATIONAL BANK & TRUST COMPANY STOCK YARDS BANK & TRUST CO. DBA STOCK	RANDOLPH-BROOKS FEDERAL CREDIT UNION REDSTONE FEDERAL CREDIT UNION RIDDELL NATIONAL BANK S&T BANK SACRAMENTO CREDIT UNION SAN DIEGO COUNTY CREDIT UNION SAVINGS BANK OF MAINE SCHMIDT MORTGAGE COMPANY SEASONS FEDERAL CREDIT UNION SIR FEDERAL CREDIT UNION SIR FEDERAL CREDIT UNION SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS SOLARITY CREDIT UNION SOMERSET TRUST COMPANY SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION SPACE COAST CREDIT UNION ST. PAUL POSTAL EMPLOYEES CREDIT UNION STANDARD BANK AND TRUST COMPANY STATE BANK OF THE LAKES STATE CENTRAL CREDIT UNION STATE BANK OF THE LAKES STATE CENTRAL CREDIT UNION STERLING SAVINGS BANK STILLWATER NATIONAL BANK & TRUST COMPANY STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	RANDOLPH-BROOKS FEDERAL CREDIT UNION REDSTONE FEDERAL 3 \$356,176.93	RANDOLPH-BROOKS FEDERAL CREDIT UNION REDSTONE FEDERAL CREDIT UNION RIDDELL NATIONAL BANK AND TRUST CO. DBA STOCK RANDS BANK MORTGAGE RIDDELL NATIONAL BANK AND TRUST CO. DBA STOCK RANDS BANK MORTGAGE RIDDELL NATIONAL BANK AND TRUST CO. DBA STOCK RANDS BANK MORTGAGE RIDDELL NATIONAL BANK MORTGAGE	RANDOLPH-BROOKS 1 \$118,000.00 0.12% 0 \$0.00 REDERAL CREDIT UNION 3 \$356,176.93 0.37% 0 \$0.00	RANDOLPH-BROOKS FEDERAL CREDIT UNION REDSTORD FEDERAL CREDIT UNION RIDDELL NATIONAL BANK 1 \$112,000.00 0.12% 0 \$0.00 NA SACRAMENTO CREDIT UNION SACRAMENTO CREDIT UNION SAN DIEGO COUNTY CREDIT UNION 1 \$119,386.76 0.12% 0 \$0.00 NA SCHMIDT MORTGAGE COMPANY SEASONS FEDERAL CREDIT UNION SIR FEDERAL CREDIT UNION 1 \$116,400.00 0.12% 0 \$0.00 NA SCHMIDT MORTGAGE 2 \$229,100.00 0.24% 0 \$0.00 NA SIR ENSBURY FEDERAL CREDIT UNION SIR FEDERAL CREDIT UNION SINELL, INC., DBA CAPITAL MORTGAGE SERVICES OF 1 \$112,500.00 0.12% 0 \$0.00 NA SOMERSET TRUST COMPANY SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION STANDARD BANK AND TRUST COMPANY 1 \$124,200.00 0.12% 0 \$0.00 NA STANDARD BANK AND TRUST COMPANY 1 \$119,868.65 0.12% 0 \$0.00 NA STATE BANK OF THE 2 \$242,400.00 0.25% 0 \$0.00 NA STATE BANK OF THE 2 \$242,400.00 0.25% 0 \$0.00 NA STATE BANK OF THE 2 \$242,400.00 0.25% 0 \$0.00 NA STATE BANK OF THE 2 \$242,400.00 0.25% 0 \$0.00 NA STATE BANK OF THE 2 \$242,400.00 0.25% 0 \$0.00 NA STATE BANK OF THE 2 \$242,400.00 0.25% 0 \$0.00 NA STATLE BANK OF THE 2 \$242,400.00 0.25% 0 \$0.00 NA STATLE BANK OF THE 2 \$242,400.00 0.25% 0 \$0.00 NA STATLE BANK OF THE 2 \$242,400.00 0.25% 0 \$0.00 NA STATLE BANK OF THE 2 \$242,400.00 0.25% 0 \$0.00 NA STATLE BANK OF THE 2 \$242,400.00 0.25% 0 \$0.00 NA STATLE BANK OF THE 2 \$242,400.00 0.25% 0 \$0.00 NA STATLE BANK OF THE 2 \$242,400.00 0.25% 0 \$0.00 NA STATLE BANK OF THE 2 \$242,400.00 0.25% 0 \$0.00 NA STATLE BANK OF THE 2 \$242,400.00 0.25% 0 \$0.00 NA STATLE BANK OF THE 2 \$242,400.00 0.25% 0 \$0.00 NA STATLE BANK OF THE 2 \$242,400.00 0.25% 0 \$0.00 NA STATLE BANK OF THE 2 \$242,400.00 0.25% 0 \$0.00 NA STATLE BANK OF THE 2 \$242,400.00 0.25% 0 \$0.00 NA STATLE BANK OF THE 3 \$111,400.00 0.12% 0 \$0.00 NA STATLE BANK OF THE 3 \$

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STOCKMAN BANK OF MONTANA	1	\$119,920.00	0.12% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	6	\$704,750.00	0.73% 0	\$0.00	NA 0
SUPERIOR FEDERAL	4	\$476,400.00	0.49% 0	\$0.00	NA 0
CREDIT UNION	1	Ψ+70,+00.00	0.47760	Ψ0.00	11710
SWAIN MORTGAGE	2	\$232,500.00	0.24% 0	\$0.00	NA 0
COMPANY TEMPE SCHOOLS CREDIT					
UNION	1	\$113,500.00	0.12% 0	\$0.00	NA 0
THE FIRST NATIONAL	_	ф1 22 000 00	0.120/.0	фо оо	27.4
BANK	1	\$123,000.00	0.13% 0	\$0.00	NA 0
THE FIRST NATIONAL	1	\$110,000.00	0.11% 0	\$0.00	NA 0
BANK OF DENNISON	1	Ψ110,000.00	0.11700	Ψ0.00	11710
THE GOLDEN 1 CREDIT	1	\$115,000.00	0.12% 0	\$0.00	NA 0
UNION THE HARVARD STATE					
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	1	\$115,000.00	0.12% 0	\$0.00	NIA O
OAK HARBOR	1	\$115,000.00	0.12% 0	\$0.00	NA 0
THE PARK BANK	3	\$344,000.00	0.36% 0	\$0.00	NA 0
THE SUMMIT FEDERAL	1	\$112,600.00	0.12% 0	\$0.00	NA 0
CREDIT UNION		·			
THINK MUTUAL BANK	2	\$232,600.00	0.24% 0	\$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	3	\$351,405.00	0.36% 0	\$0.00	NA 0
THUNDER BANK	1	\$112,500.00	0.12% 0	\$0.00	NA 0
TIERONE BANK	2	\$230,046.00	0.12%0 $0.24%0$		
TOWN AND COUNTRY		Ψ230,010.00	0.21700	Ψ0.00	11110
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	1	Ψ110,273.00	0.12/00	φυ.υυ	IVAU
TRUMARK FINANCIAL	1	\$109,875.53	0.11% 0	\$0.00	NA 0
CREDIT UNION	1	·		\$0.00	
UMPQUA BANK		\$112,370.96	0.12% 0	\$0.00	NA 0
UNITED BANK AND TRUST 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		·	0.25% 0		1 1
UNITED MORTGAGE					
COMPANY	5	\$582,474.50	0.6% 0	\$0.00	NA 0
UNITUS COMMUNITY	3	\$357,871.13	0.37% 0	\$0.00	NA 0
CREDIT UNION		·			
UNIVERSITY CREDIT UNION	1	\$115,100.00			1 1
UNIVERSITY FIRST	1	\$115,000.00	0.12% 0	\$0.00	NA 0
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<u></u>	FEDERAL CREDIT UNION						\perp
	USALLIANCE FEDERAL CREDIT UNION	1	\$113,858.13	0.12%	0 \$0.00) NA	7 0
	VALLEY BANK AND TRUST COMPANY	1	\$120,000.00	0.12%	0 \$0.00) NA	70
	VERITY CREDIT UNION	1	\$112,500.00	0.12%	0 \$0.00) NA	v 0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$473,871.71	0.49%	0 \$0.00) NA	7 0
	VILLAGE MORTGAGE COMPANY	1	\$118,800.00	0.12%	0 \$0.00) NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$112,100.00	0.12%	0 \$0.00) NA	7 0
	VYSTAR CREDIT UNION	15	\$1,718,716.86	1.77%	0 \$0.00) NA	7 C
	WAKEFIELD CO-OPERATIVE BANK	1	\$109,642.98	0.11%	0 \$0.00		
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$124,000.00	0.13%	0 \$0.00) NA	7
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.12%	0 \$0.00) NA	7 (
<u> </u>	WAUKESHA STATE BANK	1	\$117,000.00	0.12%	0 \$0.00) NA	7 (
	WAYNE BANK AND TRUST COMPANY	1	\$122,550.00	0.13%	0 \$0.00) NA	7
	WESCOM CENTRAL CREDIT UNION	1	\$121,000.00	0.12%	0 \$0.00) NA	7 (
	WESTBURY BANK	1	\$117,500.00	0.12%	0 \$0.00) NA	7
	WESTCONSIN CREDIT UNION	5	\$590,300.00	0.61%	0 \$0.00) NA	7
<u> </u>	WESTERRA CREDIT UNION	1	\$112,850.00	0.12%	0 \$0.00) NA	7 (
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$112,000.00	0.12%	0 \$0.00) NA	١
	WRIGHT-PATT CREDIT UNION, INC.	2	\$236,900.00	0.24%	0 \$0.00) NA	١
	Y-12 FEDERAL CREDIT UNION	1	\$117,100.00	0.12%			4
	Unavailable	158	\$18,451,683.50	18.99%	t t	+	-
Total		829	\$96,851,360.75	100%	0 \$0.00	1	-
		\longrightarrow				<u> </u>	4
31412QNM7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$273,000.00	0.16%	0 \$0.00) NA	7
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$522,200.00	0.31%	0 \$0.00) NA	7
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$396,922.45	0.23%	0 \$0.00) NA	١
	ADVANCIAL FEDERAL CREDIT UNION	2	\$261,650.00	0.15%	0 \$0.00) NA	١

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ADVANTAGE BANK	1	\$146,235.95	0.09% 0	\$0.00	NA 0
AEA FEDERAL CREDIT	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 FEDERAL	1				
CREDIT UNION	1	\$134,934.70	0.08% 0	\$0.00	NA 0
ALABAMA ONE CREDIT UNION	1	\$139,900.00	0.08% 0	\$0.00	NA 0
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 & TRUST CO.	6	\$788,400.00	0.46% 0	\$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	6	\$826,550.00	0.48% 0	\$0.00	NA 0
AMARILLO NATIONAL BANK	6	\$821,410.89	0.48% 0	\$0.00	NA 0
AMEGY MORTGAGE	2	\$272,650.00	0.16% 0	\$0.00	NA 0
AMERICA FIRST FEDERAL 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 CENTER	3	\$401,200.00	0.23% 0	\$0.00	NA 0
AMERICAN BANK OF THE NORTH	1	\$127,775.00	0.07% 0	\$0.00	NA 0
AMERICAN FINANCE HOUSE LARIBA	1	\$148,900.00	0.09% 0	\$0.00	NA 0
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$135,000.00	0.08% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK, TERRELL	1	\$143,000.00	0.08% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$267,300.00	0.16% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	1	\$140,000.00	0.08% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	2	\$273,000.00	0.16% 0	\$0.00	NA 0
AMERITRUST MORTGAGE CORPORATION	4	\$539,950.00	0.32% 0	\$0.00	NA 0
ANCHORBANK FSB	13	\$1,778,553.33	1.04% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	62	\$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 CORPORATION	1	\$127,060.77	0.07% 0	\$0.00	NA 0
AUBURNBANK	3	\$417,200.00	0.24% 0	\$0.00	NA 0
BANCORPSOUTH BANK	16	\$2,216,757.27	1.3% 0	\$0.00	
BANK FIRST NATIONAL	2	\$273,400.00	0.16% 0	\$0.00	NA 0

BAN	K MUTUAL	4	\$540,400.00	0.32% 0	\$0.00	NA 0
BAN	K OF HAWAII	1	\$135,000.00	0.08% 0	\$0.00	
BAN	K OF QUINCY	2	\$294,000.00	0.17% 0	\$0.00	NA 0
BAN	K OF STANLY	1	\$139,500.00	0.08% 0	\$0.00	NA 0
BAN	K OF THE CASCADES	1	\$144,734.00	0.08% 0	\$0.00	NA 0
BAN	K OF THE WEST	30	\$4,083,793.12	2.39% 0	\$0.00	NA 0
BAN	K OF WASHINGTON	1	\$131,840.00	0.08% 0	\$0.00	NA 0
BAN	KFINANCIAL FSB	1	\$149,600.00	0.09% 0	\$0.00	NA 0
BAN	KNEWPORT	2	\$258,300.00	0.15% 0	\$0.00	NA 0
BAX	TER CREDIT UNION	5	\$688,900.00	0.4% 0	\$0.00	NA 0
BELI	LCO CREDIT UNION	1	\$142,000.00	0.08% 0	\$0.00	NA 0
BENO	CHMARK BANK	2	\$277,550.00	0.16% 0	\$0.00	NA 0
	KSHIRE COUNTY INGS BANK	1	\$145,000.00	0.08% 0	\$0.00	NA 0
	CKHAWK COMMUNITY DIT UNION	4	\$556,410.00		\$0.00	
	CKHAWK STATE BANK	8	\$1,135,515.00	0.67% 0	\$0.00	NA 0
	ING EMPLOYEES DIT UNION	12	\$1,592,832.13	0.93% 0	\$0.00	NA 0
	MER FINANCIAL PORATION	1	\$125,062.96	0.07% 0	\$0.00	NA 0
	N MAWR TRUST PANY THE	2	\$266,320.00	0.16% 0	\$0.00	NA 0
BUSI	EY BANK	1	\$137,556.23	$0.08\% \ 0$	\$0.00	NA 0
BUT	TE COMMUNITY BANK	6	\$803,800.00	0.47% 0	\$0.00	NA 0
CAM	BRIDGE STATE BANK	1	\$132,000.00	$0.08\% \ 0$	\$0.00	NA 0
CAR	ROLLTON BANK	2	\$274,000.00	0.16% 0	\$0.00	NA 0
CEN'	TENNIAL LENDING,	1	\$125,000.00	0.07% 0	\$0.00	NA 0
CEN'	TRAL BANK OF PROVO	1	\$125,500.00	$0.07\% \ 0$	\$0.00	NA 0
	FRAL MINNESOTA ERAL CREDIT UNION	1	\$125,100.00	0.07% 0	\$0.00	NA 0
	TRAL MORTGAGE PANY	17	\$2,273,039.54	1.33% 0	\$0.00	NA 0
CEN'	FRAL PACIFIC HOME NS	1	\$140,000.00	0.08% 0	\$0.00	NA 0
CEN	ΓRAL SAVINGS BANK	1	\$141,436.85	0.08% 0	\$0.00	NA 0
CEN' UNIC	TRIS FEDERAL CREDIT ON	1	\$130,500.00	0.08% 0	\$0.00	NA 0
CEN	ΓRUE BANK	2	\$281,000.00	0.16% 0	\$0.00	NA 0
	LSEA GROTON INGS BANK	3	\$395,800.00	0.23% 0	\$0.00	NA 0
CHE	MICAL BANK	1	\$149,600.00	0.09% 0	\$0.00	NA 0
CITIZ	ZENS FIRST BANK	1	\$142,500.00	0.08% 0	\$0.00	NA 0
	ZENS FIRST TGAGE, LLC	2	\$287,858.00	0.17% 0	\$0.00	NA 0
		4	\$532,300.00	0.31% 0	\$0.00	NA 0

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CITIZENS FIRST NATIONAL BANK					
CITIZENS FIRST WHOLESALE MORTGAGE	16	\$2,200,211.00	1.29% 0	\$0.00	NA 0
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	
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	\$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	\$0.00	NA 0
COMMUNITYONE BANK, N.A.	1	\$145,000.00	0.08% 0	\$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	NA 0
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
	DHCU COMMUNITY CREDIT UNION	1	\$138,500.00	0.08%	\$0.00	NA 0
	DIME BANK	1	\$145,000.00	0.08% 0	\$0.00	NA 0
	DUBUQUE BANK AND TRUST COMPANY	3	\$400,555.00			
	DUPACO COMMUNITY CREDIT UNION	1	\$137,000.00	0.08% 0	\$0.00	NA 0
	DUPAGE CREDIT UNION	1	\$146,850.00	0.09% 0	\$0.00	NA 0
	DURANT BANK AND TRUST COMPANY	2	\$281,600.00	0.16% 0	\$0.00	NA 0
	EASTLAND FINANCIAL CORPORATION	1	\$147,000.00	0.09% 0	\$0.00	NA 0
	ELEVATIONS CU	1	\$129,500.00	0.08% 0	\$0.00	NA 0
	ENT FEDERAL CREDIT UNION	4	\$542,578.12	0.32% 0	\$0.00	NA 0
	ESB MORTGAGE COMPANY	1	\$134,200.00	0.08% 0	\$0.00	NA 0
	FAA CREDIT UNION	1	\$146,397.00	0.09% 0	\$0.00	NA 0
	FAIRWINDS CREDIT UNION	1	\$125,000.00	0.07% 0	\$0.00	NA 0
	FARMERS & MERCHANTS BANK	2	\$283,709.96	0.17% 0	\$0.00	NA 0
	FARMERS BANK & TRUST, N.A.	1	\$140,400.00	0.08%	\$0.00	NA 0
	FARMERS STATE BANK	1	\$125,600.00	0.07% 0	\$0.00	NA 0
	FIDELITY BANK MORTGAGE	2	\$284,300.00	0.17% 0	\$0.00	NA 0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$134,000.00	0.08%	\$0.00	NA 0
	FIDELITY HOMESTEAD SAVINGS BANK	5	\$689,440.88	0.4%	\$0.00	NA 0
	FINANCIAL PARTNERS CREDIT UNION	2	\$260,000.00	0.15% 0	\$0.00	NA 0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$145,800.00	0.09% 0	\$0.00	NA 0
	FIRST AMERICAN CREDIT UNION	1	\$126,000.00	0.07% 0	\$0.00	NA 0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$125,000.00	0.07% 0	\$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$135,000.00	0.08% 0	\$0.00	NA 0
	FIRST CENTURY BANK	1	\$130,000.00	0.08% 0	\$0.00	NA 0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	·			
	FIRST CITIZENS BANK NA	5	\$660,780.00	0.39% 0	\$0.00	NA 0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$143,622.30			
		4	\$540,575.17	0.32% 0	\$0.00	NA 0
•	-	-	<u>.</u>		<u>-</u>	

FIRST COMMUNITY CREDIT UNION					
FIRST FEDERAL BANK OF LOUISIANA	1	\$140,600.00	0.08% 0	\$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	\$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	0.09% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	14	\$1,889,650.00	1.11% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	12				
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		·	
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	
FIRST PLACE BANK	15	\$2,055,097.49	1.2% 0	\$0.00	NAC
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	\$0.00	NA
FIRSTBANK PUERTO RICO	1	\$146,097.30	0.09% 0	\$0.00	NA (
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$139,690.00	0.08% 0	\$0.00	NA
FORUM CREDIT UNION	3	\$411,300.00	0.24% 0	\$0.00	NA (
FREEDOM MORTGAGE CORP.	1	\$146,040.00	0.09% 0	\$0.00	NA
FREMONT BANK	11	\$1,503,400.00	0.88% 0	\$0.00	NA

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2	\$277,007.00	0.16% 0	\$0.00	NA 0
2	\$271 120 00	0.16%0	\$0.00	NA 0
	\$271,120.00	0.10 %	ψ0.00	IVA
1	\$141 600 00	0.08%0	\$0.00	NA 0
•	·		·	
1	· ·			NA 0
1	\$141,000.00	0.08% 0	\$0.00	NA 0
1	\$148,000.00	0.09% 0	\$0.00	NA 0
1	\$125,000.00	0.07% 0	\$0.00	NA 0
7	\$971,593.69	0.57% 0	\$0.00	NA 0
2	\$272,000.00	0.16% 0	\$0.00	NA 0
1	\$136,000.00	0.08% 0	\$0.00	NA 0
3	\$406,600.00	0.24% 0	\$0.00	NA 0
8	\$1,065,295.00	0.62% 0	\$0.00	NA 0
1	\$135,000.00	0.08% 0	\$0.00	NA 0
4	\$557,200.00	0.33% 0	\$0.00	NA 0
5	\$653,950.00	0.38% 0	\$0.00	NA 0
5	\$677,000.00	0.4% 0	\$0.00	NA 0
1	\$144,000.00	0.08% 0	\$0.00	NA 0
6	\$810,705.00	0.47% 0	\$0.00	NA 0
2	\$270,900.00	0.16% 0	\$0.00	NA 0
4	\$553,696.66	0.32% 0	\$0.00	NA 0
1	\$149,500.00	0.09% 0	\$0.00	NA 0
2	\$289,800.00	0.17% 0	\$0.00	NA 0
3	\$433,000.00	0.25% 0	\$0.00	NA 0
1	\$141,428.34	0.08% 0	\$0.00	NA 0
1	\$146,839.10	0.09% 0	\$0.00	NA 0
1	\$137,750.00	0.08%	\$0.00	NA 0
1	\$145,825.00	0.09% 0	\$0.00	NA 0
	1 1 1 1 7 2 1 3 8 1 4 5 5 5 1 6 2 4 1 2	2 \$271,120.00 1 \$141,600.00 1 \$130,000.00 1 \$141,000.00 1 \$148,000.00 1 \$125,000.00 7 \$971,593.69 2 \$272,000.00 1 \$136,000.00 3 \$406,600.00 4 \$1,065,295.00 1 \$135,000.00 4 \$557,200.00 5 \$653,950.00 5 \$677,000.00 1 \$144,000.00 6 \$810,705.00 2 \$270,900.00 4 \$553,696.66 1 \$149,500.00 2 \$289,800.00 3 \$433,000.00 1 \$141,428.34 1 \$146,839.10	2 \$271,120.00 0.16% 0 1 \$141,600.00 0.08% 0 1 \$130,000.00 0.08% 0 1 \$1441,000.00 0.08% 0 1 \$1448,000.00 0.09% 0 1 \$125,000.00 0.07% 0 7 \$971,593.69 0.57% 0 2 \$272,000.00 0.16% 0 3 \$406,600.00 0.24% 0 8 \$1,065,295.00 0.62% 0 1 \$135,000.00 0.08% 0 4 \$557,200.00 0.33% 0 5 \$653,950.00 0.38% 0 5 \$677,000.00 0.4% 0 1 \$144,000.00 0.08% 0 6 \$810,705.00 0.47% 0 2 \$270,900.00 0.16% 0 4 \$553,696.66 0.32% 0 1 \$149,500.00 0.09% 0 2 \$289,800.00 0.17% 0 3 \$433,000.00 0.25% 0 1 \$141,428.34 0.08% 0 1 \$141,428.34 0.08% 0 1 \$144,839.10 0.09% 0	2 \$271,120.00 0.16% 0 \$0.00 1 \$141,600.00 0.08% 0 \$0.00 1 \$130,000.00 0.08% 0 \$0.00 1 \$144,000.00 0.08% 0 \$0.00 1 \$148,000.00 0.09% 0 \$0.00 1 \$125,000.00 0.07% 0 \$0.00 7 \$971,593.69 0.57% 0 \$0.00 2 \$272,000.00 0.16% 0 \$0.00 3 \$406,600.00 0.24% 0 \$0.00 8 \$1,065,295.00 0.62% 0 \$0.00 4 \$557,200.00 0.33% 0 \$0.00 4 \$557,200.00 0.38% 0 \$0.00 5 \$663,950.00 0.38% 0 \$0.00 5 \$677,000.00 0.4% 0 \$0.00 1 \$144,000.00 0.08% 0 \$0.00 4 \$553,696.66 0.32% 0 \$0.00 4 \$553,696.66 0.32% 0 \$0.00 1 \$149,500.00 0.09% 0 \$0.00 2 \$289,800.00 0.17% 0 \$0.00 1 \$141,428.34 0.08% 0 \$0.00 1 \$141,428.34 0.08% 0 \$0.00 1 \$141,428.34 0.08% 0 \$0.00 1 \$141,428.34 0.08% 0 \$0.00 1 \$141,428.34 0.08% 0 \$0.00

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IDEAL MORTGAGE BANKERS, LTD.	5	\$689,500.00	0.4% 0	\$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		NA 0
INVESTORS SAVINGS BANK	1	\$130,000.00	0.08% 0		NA 0
ISB COMMUNITY BANK	1	\$130,000.00	0.08% 0		NA 0
JAMES B. NUTTER AND COMPANY	1	\$146,350.00	0.09% 0		
JEANNE DARC CREDIT UNION	1	\$145,636.62	0.09% 0	\$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	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$268,250.00	0.16% 0	\$0.00	NA 0
KODIAK ISLAND HOUSING AUTHORITY	1	\$136,000.00	0.08% 0	\$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	\$0.00	NA 0
LANDMARK CREDIT UNION	2	\$281,578.60	0.16% 0	\$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	1	\$130,000.00	0.08% 0	\$0.00	NA 0
LEA COUNTY STATE BANK	1	\$130,000.00	0.08% 0	\$0.00	NA 0
LEGACY BANKS	1	\$126,500.00	0.07% 0	\$0.00	NA 0
LIBERTY FEDERAL SAVINGS BANK	1	\$145,200.00	0.09% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$139,825.00	0.08% 0	\$0.00	NA 0
LOCKHEED FEDERAL CREDIT UNION	1	\$128,152.63	0.08% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$145,000.00	0.08% 0		
MACON BANK, INC.	2	\$275,000.00	0.16% 0	\$0.00	NA 0
MAGNA BANK	3	\$410,250.00	0.24% 0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	8	\$1,073,985.61	0.63% 0	\$0.00	NA 0
MARSHFIELD SAVINGS BANK	3	\$408,000.00	0.24% 0	\$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	\$0.00	NA 0
MECHANICS SAVINGS BANK	2	\$283,000.00	0.17% 0	\$0.00	NA 0

MEMBERS MORTGAGE COMPANY INC.	6	\$839,670.00	0.49% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$289,518.50	0.17% 0	\$0.00	NA 0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$284,000.00	0.17% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	3	\$405,300.00	0.24% 0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	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 MORTGAGE CORP.	1	\$145,350.00	0.09% 0	\$0.00	NA 0
MID-PENN BANK	1	\$135,900.00	0.08% 0	\$0.00	NA 0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$137,275.00	0.08%	\$0.00	NA 0
MIDWEST COMMUNITY BANK	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 BANK & TRUST COMPANY	1	\$129,725.00	0.08%	\$0.00	NA 0
MILFORD BANK, THE	1	\$140,000.00	0.08% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$125,000.00	0.07% 0	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	2	\$275,900.00	0.16% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	2	\$268,500.00	0.16% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	2	\$278,800.00	0.16% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	3	\$406,400.00	0.24% 0	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$397,800.00	0.23% 0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	6	\$847,600.00	0.5% 0	\$0.00	NA 0
MUTUAL SAVINGS ASSOCIATION FSA	3	\$425,400.00	0.25% 0	\$0.00	NA 0
NATIONAL BANK OF MIDDLEBURY	2	\$283,600.00	0.17% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	7	\$947,400.00	0.55% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$284,000.00	0.17% 0	\$0.00	NA 0
NCB, FSB	4	\$544,700.00	0.32% 0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$284,000.00	0.17% 0	\$0.00	NA 0
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	1	\$149,150.00	0.09% 0	\$0.00	NA 0
INVESTMENT COMPANY		·			
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	NA 0
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	NA 0
OAK BANK	2	\$280,450.00	0.16% 0	\$0.00	NA 0
OCEAN BANK	1	\$136,000.00	0.08% 0	\$0.00	NA 0
OCEANFIRST BANK	1	\$145,000.00	0.08% 0	\$0.00	NA 0
OLD SECOND NATIONAL	1	\$132,800.00	0.08% 0	\$0.00	NA 0
BANK	1	¢120,000,00	0.070/.0	Φ0.00	
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	1	\$130,000.00	0.08% 0	\$0.00	NA 0
UNION					
ORNL FEDERAL CREDIT	6	\$833,850.00	0.49% 0	\$0.00	NA 0
UNION		·			
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	1	\$134,495.55	0.08% 0	\$0.00	NA 0
CREDIT UNION	1	¢1.46.000.00	0.0007.0	\$0.00	NIA O
PATELCO CREDIT UNION PBI BANK	3	\$146,000.00	0.09% 0		
PENNSYLVANIA STATE	3	\$411,720.00	0.24% 0	\$0.00	NA 0
EMPLOYEES CREDIT UNION	1	\$133,600.00	0.08% 0	\$0.00	NA 0
PENTAGON FEDERAL	2	\$260.555.47	0.150/.0	\$0.00	NIA O
CREDIT UNION	2	\$260,555.47	0.15% 0	\$0.00	NA 0
PEOPLE'S TRUST FEDERAL	1	\$148,000.00	0.09% 0	\$0.00	NA 0
CREDIT UNION	2	·			
PEOPLES BANK NATIONAL	2	\$270,000.00	0.16% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$666,150.00	0.39% 0	\$0.00	NA 0
PEOPLES FIRST		416 4 0 6 4 4 =	0.0=~	* • • • •	
COMMUNITY BANK	1	\$124,864.17	0.07% 0	\$0.00	NA 0
PEOPLES TRUST COMPANY	1	\$128,858.80	0.08% 0	\$0.00	NA 0
OF ST. ALBANS	1	·			
PIONEER CREDIT UNION	2	\$259,650.00	0.15% 0	\$0.00	NA 0
PLANTATION FEDERAL BANK	1	\$131,200.00	0.08%	\$0.00	NA 0
	3	\$413,000.00	0.24% 0	\$0.00	NA 0
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PLATINUM HOME MORTGAGE					
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	\$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	\$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	\$0.00	NA 0
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	\$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

S	AVINGS BANK OF MAINE	1	\$147,250.00	0.09% 0	\$0.00	NA 0
	EASONS FEDERAL CREDIT	1	\$125,000.00	0.07% 0	\$0.00	NA 0
	HARONVIEW FEDERAL REDIT UNION	1	\$140,000.00	0.08%	\$0.00	NA 0
	IR FEDERAL CREDIT INION	1	\$129,600.00	0.08% 0	\$0.00	NA 0
	IUSLAW VALLEY BANK	1	\$134,250.00	0.08% 0	\$0.00	NA 0
M	IWELL, INC., DBA CAPITAL IORTGAGE SERVICES OF EXAS	1	\$149,800.00	0.09% 0	\$0.00	NA 0
S	OLARITY CREDIT UNION	1	\$138,000.00	0.08% 0	\$0.00	NA 0
	OUTHERN BANK & TRUST OMPANY	1	\$127,500.00	0.07% 0	\$0.00	NA 0
S	PENCER SAVINGS BANK	1	\$142,400.00	0.08% 0	\$0.00	NA 0
	T. ANNE'S OF FALL RIVER REDIT UNION	1	\$142,800.00	0.08%	\$0.00	NA 0
	T. JAMES MORTGAGE CORPORATION	4	\$534,700.00	0.31% 0	\$0.00	NA 0
S	T. MARYS BANK	1	\$130,000.00	0.08% 0	\$0.00	NA 0
	T. PAUL POSTAL MPLOYEES CREDIT UNION	2	\$260,000.00	0.15% 0	\$0.00	NA 0
	TANDARD BANK AND RUST COMPANY	1	\$148,800.00	0.09% 0	\$0.00	NA 0
	TANFORD FEDERAL REDIT UNION	1	\$140,000.00	0.08%	\$0.00	NA 0
	TATE BANK OF NEW RAGUE	1	\$125,000.00	0.07%	\$0.00	NA 0
	TATE BANK OF SOUTHERN TAH	1	\$136,000.00	0.08%	\$0.00	NA 0
	TATE BANK OF THE AKES	5	\$653,811.42	0.38%	\$0.00	NA 0
	TATE CENTRAL CREDIT INION	2	\$290,438.27	0.17% 0	\$0.00	NA 0
S	TERLING SAVINGS BANK	1	\$128,739.09	0.08% 0	\$0.00	NA 0
T	TOCK YARDS BANK & RUST CO. DBA STOCK ARDS BANK MORTGAGE OMPANY	5	\$675,513.00	0.4% 0	\$0.00	NA 0
	TOCKMAN BANK OF IONTANA	1	\$125,450.00	0.07% 0	\$0.00	NA 0
S	UMMIT CREDIT UNION	6	\$836,625.00	0.49% 0	\$0.00	NA 0
	UN AMERICAN IORTGAGE COMPANY	1	\$145,600.00	0.09% 0	\$0.00	NA 0
	UPERIOR FEDERAL REDIT UNION	6	\$806,300.00	0.47% 0	\$0.00	NA 0
	WAIN MORTGAGE OMPANY	1	\$149,520.00	0.09% 0	\$0.00	NA 0
						•

TEMPE SCHOOLS CREDIT UNION	1	\$135,000.00	0.08%	\$0.00	NA	. 0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$280,344.03	0.16% 0	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	1	\$140,838.27	0.08% 0	\$0.00	NA	. 0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$133,000.00	0.08% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$132,000.00	0.08% 0	\$0.00	NA	. 0
THE GOLDEN 1 CREDIT UNION	2	\$268,604.32	0.16% 0	\$0.00	NA	. 0
THE MERCHANTS NATIONAL BANK	2	\$278,700.00	0.16% 0	\$0.00	NA	. 0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$134,900.00	0.08% 0	\$0.00	NA	. 0
THE PARK BANK	3	\$402,550.00	0.24% 0	\$0.00	NA	.0
THINK MUTUAL BANK	8	\$1,120,700.00	0.66% 0	1		17
THREE RIVERS FEDERAL CREDIT UNION	4	\$542,600.00	0.32% 0			Ħ
TIERONE BANK	6	\$819,400.00	0.48% 0	\$0.00	NA	.0
TINKER FEDERAL CREDIT UNION	1	\$127,000.00				
TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$691,512.15	0.41% 0	\$0.00	NA	. 0
TRAVERSE CITY STATE BANK	3	\$383,865.00	0.22% 0	\$0.00	NA	O
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%	\$0.00	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
VALLEY NATIONAL BANK	1	\$145,000.00	0.08% 0	\$0.00	NA	. 0

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	VERITY CREDIT UNION	1	\$125,050.00	0.07%	\$0.00	NA 0
	VERMONT FEDERAL	1	\$138,000.00	0.08%	\$0.00	NA 0
	CREDIT UNION	1	\$150,000.00	0.06%	θυ.υυ	NAU
	VERMONT STATE	4	\$534,275.72	0.31%	\$0.00	NA 0
	EMPLOYEES CREDIT UNION	-	Ψυυ .,= . υ =	0.627	, , , , , ,	1 11 2
	VILLAGE MORTGAGE	4	\$538,450.00	0.32%	\$0.00	NA 0
	COMPANY VIDCINIA CREDIT LINION				1	+
	VIRGINIA CREDIT UNION, INC.	2	\$285,600.00	0.17%	\$0.00	NA 0
	VYSTAR CREDIT UNION	8	\$1,037,059.48	0.61% (\$0.00	NA 0
	WASHINGTON STATE					
	EMPLOYEES CREDIT UNION	7	\$941,750.00	0.55%	\$0.00	NA 0
	WASHINGTON TRUST BANK		\$133,150.00	0.08% (\$0.00	NA 0
	WAUKESHA STATE BANK	2	\$266,650.00	0.16% (1	NA 0
	WAYNE BANK AND TRUST COMPANY	1	\$148,000.00	0.09%		NA 0
	WESCOM CENTRAL CREDIT UNION	2	\$282,000.00	0.17%	\$0.00	NA 0
	WESTBURY BANK	1	\$133,950.00	0.08%	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	7	\$965,040.00	0.57%		NA 0
	WESTERRA CREDIT UNION	2	\$277,700.00	0.16% (\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$547,000.10	0.32%		NA 0
	1 10111011, 1110.					
	Unavailable	252	\$34,323,485.14	20.15%	\$0.00	NA 0
Total		252 1,252	\$34,323,485.14 \$170,738,613.74	20.15% (100% (†	NA 0 0
Total		† †			†	
Total 31412QNN5		† †			\$0.00	
	Unavailable 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY,	1,252	\$170,738,613.74	100%	\$0.00	0
	Unavailable 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL	1,252	\$170,738,613.74 \$172,800.00	0.1%	\$0.00 \$0.00 \$0.00	NA 0
	Unavailable 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND	1,252	\$170,738,613.74 \$172,800.00 \$150,000.00	0.1% (\$0.00 \$0.00 \$0.00 \$0.00	NA 0
	Unavailable 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT	1,252	\$170,738,613.74 \$172,800.00 \$150,000.00 \$310,000.00	0.1% (0.09% (0.1	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
	Unavailable 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE	1,252	\$170,738,613.74 \$172,800.00 \$150,000.00 \$310,000.00 \$666,435.00	0.1% (0.09% (0.19% (0.4% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0
	Unavailable 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE PLUS	1,252	\$170,738,613.74 \$172,800.00 \$150,000.00 \$310,000.00 \$666,435.00 \$163,800.00	0.1% (0.09% (0.19% (0.4% (0.1% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0
	Unavailable 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE PLUS FEDERAL CREDIT UNION	1,252	\$170,738,613.74 \$172,800.00 \$150,000.00 \$310,000.00 \$666,435.00 \$163,800.00 \$164,700.00	0.1% (0.09% (0.19% (0.1% (0.1% (0.1% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
	Unavailable 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE PLUS FEDERAL CREDIT UNION AF BANK ALASKA USA FEDERAL	1,252	\$170,738,613.74 \$172,800.00 \$150,000.00 \$310,000.00 \$666,435.00 \$163,800.00 \$164,700.00 \$173,000.00	0.1% (0.09% (0.19% (0.1% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0
	Unavailable 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE PLUS FEDERAL CREDIT UNION AF BANK ALASKA USA FEDERAL CREDIT UNION	1,252 1 1 2 4 1 1 1 1 1 1 1	\$170,738,613.74 \$172,800.00 \$150,000.00 \$310,000.00 \$666,435.00 \$163,800.00 \$164,700.00 \$173,000.00 \$152,500.00	0.1% (0.09% (0.19% (0.1% (0.1% (0.1% (0.1% (0.1% (0.09% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0

ALTAONE FEDERAL CREDIT UNION						
ALTRA FEDERAL CREDIT UNION	3	\$485,600.00	0.29%	0 \$0.00) NA	70
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
AMERICAN BANK & TRUST CO., INC.	1	\$160,000.00	0.1%	0 \$0.00) NA	0
AMERICAN BANK CENTER	1	\$150,000.00	0.09% (0 \$0.00) NA	<u>ر</u>
AMERICAN BANK OF THE NORTH	1	\$168,000.00	0.1%	0 \$0.00) NA	0
AMERICAN BANK, N.A.	1	\$157,500.00	0.09%	0 \$0.00) NA	70
AMERICAN FINANCE HOUSE LARIBA	1	\$152,910.00	0.09%	0 \$0.00) NA	0
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$152,000.00	0.09% (0 \$0.00) NA	0
AMERIFIRST FINANCIAL CORPORATION	4	\$626,200.00	0.37%	0 \$0.00) NA	0
ANCHORBANK FSB	10	\$1,612,500.00	0.97% (0 \$0.00) NA	70
ASSOCIATED BANK, NA	60	\$9,735,651.72	5.83% (0 \$0.00) NA	70
ASSOCIATED CREDIT UNION	2	\$334,900.00	0.2%	0 \$0.00) NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$160,000.00	0.1%	0 \$0.00) NA	0
AUBURNBANK	2	\$331,250.00	0.2%	0 \$0.00) NA	70
BANCORPSOUTH BANK	7	\$1,108,550.00	0.66% (0 \$0.00) NA	70
BANK MUTUAL	8	\$1,270,000.00	0.76%	0 \$0.00) NA	7 0
BANK OF ABBEVILLE AND TRUST CO.	1	\$161,400.00			1	+
BANK OF STANLY	2					+
BANK OF THE CASCADES	3	†			1	7
BANK OF THE WEST	30		2.87%		1	7
BANKNEWPORT	1	\$165,000.00				+
BAXTER CREDIT UNION	5				1	7
BELLCO CREDIT UNION	1	\$170,341.91	0.1% (0 \$0.00) NA	4
BERKSHIRE COUNTY SAVINGS BANK	2	\$303,000.00				4
BETTER BANKS	1	\$162,000.00	0.1%	0 \$0.00) NA	4
BLACKHAWK COMMUNITY CREDIT UNION	3	,				4
BLACKHAWK STATE BANK	4	\$658,800.00	0.39% (0 \$0.00) NA	1
BOEING EMPLOYEES CREDIT UNION	6	\$978,116.59	0.59%	0 \$0.00) NA	1
	1	\$150,000.00	0.09%	\$0.00) NA	.](

BRYN MAWR TRUST COMPANY THE					
CARROLLTON BANK	1	\$151,200.00	0.09% 0	\$0.00	NA 0
CBC FEDERAL CREDIT UNION	1	\$156,500.00	0.09% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	2	\$322,200.00	0.19% 0	\$0.00	NA 0
CENTRAL BANK OF PROVO	3	\$493,000.00	0.3% 0	\$0.00	NA 0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$336,175.00	0.2% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	10	\$1,637,044.04	0.98% 0	\$0.00	NA 0
CENTRAL SAVINGS BANK	1	\$152,000.00	0.09% 0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$161,200.00	0.1% 0	\$0.00	NA 0
CENTRUE BANK	1	\$152,000.00	0.09% 0	\$0.00	NA 0
CHELSEA GROTON SAVINGS BANK	2	\$312,230.44	0.19% 0	\$0.00	NA 0
CHEMICAL BANK	3	\$487,850.00	0.29% 0	\$0.00	NA 0
CHETCO FEDERAL CREDIT UNION	1	\$174,000.00	0.1% 0	\$0.00	NA 0
CITIZENS BANK	1	\$170,400.00	0.1% 0	\$0.00	NA 0
CITIZENS FIRST MORTGAGE, LLC	1	\$153,040.00	0.09% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	5	\$786,300.00	0.47% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	16	\$2,564,952.00	1.54% 0	\$0.00	NA 0
CITIZENSFIRST CREDIT UNION	2	\$324,825.38	0.19% 0	\$0.00	NA 0
COASTHILLS FEDERAL CREDIT UNION	1	\$171,100.00	0.1% 0	\$0.00	NA 0
COMMUNITY BANK & TRUST CO.	2	\$305,000.00	0.18% 0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$171,811.73	0.1% 0	\$0.00	NA 0
COMMUNITY SECURITY BANK	1	\$159,850.00	0.1% 0	\$0.00	NA 0
COMMUNITY STATE BANK	1	\$150,750.00	0.09% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A.	4	\$646,800.00	0.39% 0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	4	\$656,825.00	0.39% 0	\$0.00	NA 0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$328,200.00	0.2% 0	\$0.00	NA 0
CORTRUST BANK	2	\$328,950.00	0.2% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE	1	\$165,150.00	0.1% 0	\$0.00	NA 0

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ASSOCIATION, INC.			1			
CREDIT UNION MORTGAGE	1	\$625,200,00	0.2907	0 00	NIA	
SERVICES, INC.	4	\$633,200.00	0.38%	\$0.00	NA	U
CREDIT UNION OF	1	\$170,000,00	0.1%	0 80 00	NΔ	0
JOHNSON COUNTY	1	·				Ш
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 FEDERAL CREDIT UNION	7	\$1,150,709.51	0.69%	0 \$0.00	NA	0
DFCU FINANCIAL	6	\$958,850.00	0.57%	0 \$0.00	NA	0
DUBUQUE BANK AND	7	\$1,144,182.27				
DUPACO COMMUNITY	3	\$461,350.00	0.28%	0 \$0.00	NA	0
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 TRUST COMPANY	2	\$305,900.00	0.18%	0 \$0.00	NA	0
ENVISION CREDIT UNION	1	\$155,000.00	0.09%	0 \$0.00	NA	0
FAA CREDIT UNION	1	\$160,000.00	0.1%	0 \$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$168,000.00	0.1%	0 \$0.00	NA	0
FIDELITY BANK MORTGAGE	1	\$168,700.00	0.1%	0 \$0.00	NA	0
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
FIRST CENTURY BANK, NA	1	\$149,910.00	0.09%	0 \$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,283,200.76	0.77%	0 \$0.00	NA	0
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 FEDERAL CREDIT UNION	1	\$170,000.00	0.1%	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	4	\$622,520.00	0.37%	0 \$0.00	NA	0
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 AND LOAN ASSOCIATION	2	\$324,933.76				
	CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION OF JOHNSON COUNTY CUMANET, LLC CUMBERLAND SECURITY BANK DESERT SCHOOLS FEDERAL CREDIT UNION DFCU FINANCIAL DUBUQUE BANK AND TRUST COMPANY DUPACO COMMUNITY CREDIT UNION DURANT BANK AND TRUST COMPANY ENT FEDERAL CREDIT UNION ENTERPRISE BANK AND TRUST COMPANY ENVISION CREDIT UNION FAA CREDIT UNION FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE FIDELITY BANK MORTGAGE FIDELITY HOMESTEAD SAVINGS BANK FINANCIAL PARTNERS CREDIT UNION FIRST CENTURY BANK, NA FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA FIRST COMPANY OF SC FIRST COMPANY OF SC FIRST COMMONWEALTH FEDERAL CREDIT UNION FIRST COMMONWEALTH FEDERAL CREDIT UNION FIRST COMMONWEALTH FEDERAL CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL BANK, FSB FIRST FEDERAL SAVINGS	CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION OF JOHNSON COUNTY CUMANET, LLC CUMBERLAND SECURITY BANK DESERT SCHOOLS FEDERAL CREDIT UNION DFCU FINANCIAL DUBUQUE BANK AND TRUST COMPANY DUPACO COMMUNITY CREDIT UNION DURANT BANK AND TRUST COMPANY ENT FEDERAL CREDIT UNION ENTERPRISE BANK AND TRUST COMPANY ENVISION CREDIT UNION FAA CREDIT UNION FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE FIDELITY BANK MORTGAGE FIDELITY HOMESTEAD SAVINGS BANK FINANCIAL PARTNERS CREDIT UNION FIRST CENTURY BANK, NA FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA FIRST CITIZENS BANK NA FIRST COMPANY OF SC FIRST COMPANY OF SC FIRST COMMONWEALTH FEDERAL CREDIT UNION FIRST COMMONWEALTH FEDERAL CREDIT UNION FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL BANK, FSB 1 FIRST FEDERAL BANK, FSB 1 FIRST FEDERAL BANK, FSB 1 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 2	CREDIT UNION MORTGAGE SERVICES, INC. 4 \$635,200.00 CREDIT UNION OF JOHNSON COUNTY 1 \$170,000.00 CUMANET, LLC 3 \$480,020.00 CUMBERLAND SECURITY BANK 2 \$317,500.00 DESERT SCHOOLS FEDERAL CREDIT UNION 7 \$1,150,709.51 DFCU FINANCIAL 6 \$958,850.00 DUBUQUE BANK AND TRUST COMPANY 7 \$1,144,182.27 DUPACO COMMUNITY CREDIT UNION 3 \$461,350.00 DURANT BANK AND TRUST COMPANY 1 \$170,000.00 ENT FEDERAL CREDIT UNION 3 \$485,783.62 ENTERPRISE BANK AND TRUST COMPANY 2 \$305,900.00 ENTERPRISE BANK AND TRUST COMPANY 2 \$305,900.00 FALL RIVER FIVE CENTS SAVINGS BANK DBA 1 \$160,000.00 FALL RIVER FIVE CENTS SAVINGS BANK 1 \$168,000.00 FIDELITY BANK MORTGAGE 1 \$168,700.00 FIDELITY HOMESTEAD SAVINGS BANK 3 \$477,431.92 FINANCIAL PARTNERS CREDIT UNION 1 \$167,300.00 FIRST CITIZENS BANK & TRUST COMPANY OF SC 8 \$1,283,200.	CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION OF JOHNSON COUNTY CUMANET, LLC CUMBERLAND SECURITY BANK DESERT SCHOOLS FEDERAL CREDIT UNION DFCU FINANCIAL DBY DUPACO COMMUNITY CREDIT UNION DURANT BANK AND TRUST COMPANY ENT FEDERAL CREDIT UNION ENTERPRISE BANK AND TRUST COMPANY CREDIT UNION ENTERPRISE BANK AND TRUST COMPANY ENVISION CREDIT UNION FAA CREDIT UNION FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE FIDELITY BANK MORTGAGE FIDELITY HOMESTEAD SAVINGS BANK FINANCIAL PARTNERS CREDIT UNION FIRST CENTURY BANK, NA FIRST CENTURY BANK, NA FIRST CENTURY BANK NA FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA FIRST COMMONWEALTH FEDERAL CREDIT UNION FIRST COMMONWEALTH FEDERAL BANK OF THE MIDWEST THE ST FEDERAL BANK OF THE MIDWEST THE ST FEDERAL BANK OF THE MIDWEST TIRST FEDERAL BANK, FSB TIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 2 \$3324,933.76 0.19%	CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION OF JOHNSON COUNTY CUMANET, LLC CUMBERLAND SECURITY BANK DESERT SCHOOLS FEDERAL CREDIT UNION DFCU FINANCIAL DUBLUQUE BANK AND TRUST COMPANY DUPACO COMMUNITY CREDIT UNION ENTERPRISE BANK AND TRUST COMPANY ENTERPRISE BANK MORTGAGE FIDELITY HOMESTEAD SAVINGS BANK SAVINGS BANK FINANCIAL PARTNERS CREDIT UNION FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK & TRUST COMMONWEALTH FEDERAL CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST FEDERAL BANK OF THE MIDWEST I S154,000.00 0.1% 0 \$0.00 FIRST FEDERAL BANK OF THE MIDWEST I S154,000.00 0.1% 0 \$0.00 FIRST FEDERAL BANK, FSB I S163,200.00 0.1% 0 \$0.00 FIRST FEDERAL BANK, FSB I S163,200.00 0.1% 0 \$0.00 FIRST FEDERAL BANK, FSB I S163,200.00 0.1% 0 \$0.00 FIRST FEDERAL BANK, FSB I S164,000.00 0.1% 0 \$0.00 FIRST FEDERAL BANK, FSB I S164,000.00 0.1% 0 \$0.00 \$0.00 FIRST FEDERAL BANK OF THE MIDWEST I S154,000.00 0.1% 0	CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION OF JOHNSON COUNTY 1 \$170,000.00 0.1% 0 \$0.00 NA CUMANET, LLC 3 \$480,020.00 0.29% 0 \$0.00 NA CUMANET, LLC 3 \$480,020.00 0.19% 0 \$0.00 NA CUMBERLAND SECURITY BANK DESERT SCHOOLS FEDERAL CREDIT UNION 7 \$1,150,709.51 0.69% 0 \$0.00 NA DESERT SCHOOLS FEDERAL CREDIT UNION 7 \$1,144,182.27 0.69% 0 \$0.00 NA DUBUQUE BANK AND TRUST COMPANY 7 \$1,144,182.27 0.69% 0 \$0.00 NA DUPACO COMMUNITY CREDIT UNION 3 \$461,350.00 0.28% 0 \$0.00 NA ENT FEDERAL CREDIT UNION 3 \$485,783.62 0.29% 0 \$0.00 NA ENT FEDERAL CREDIT UNION 1 \$155,000.00 0.1% 0 \$0.00 NA ENTERPRISE BANK AND TRUST COMPANY 2 \$305,900.00 0.1% 0 \$0.00 NA ENVISION CREDIT UNION 1 \$156,000.00 0.1% 0 \$0.00 NA FAA CREDIT UNION 1 \$160,000.00 0.1% 0 \$0.00 NA FAA CREDIT UNION 1 \$160,000.00 0.1% 0 \$0.00 NA BANKFIVE FIDELITY BANK MORTGAGE 1 \$168,700.00 0.1% 0 \$0.00 NA BANKFIVE FIDELITY BANK MORTGAGE 1 \$168,700.00 0.1% 0 \$0.00 NA FINANCIAL PARTNERS CREDIT UNION 1 \$167,300.00 0.1% 0 \$0.00 NA FIRST CENTURY BANK NA 1 \$149,910.00 0.99% 0 \$0.00 NA FIRST COMPANY 2 \$315,457.07 0.19% 0 \$0.00 NA FIRST COMPANY 4 \$622,520.00 0.37% 0 \$0.00 NA FIRST COMMUNITY CREDIT UNION 1 \$170,000.00 0.1% 0 \$0.00 NA FIRST CHOVEN LEAF BANK 1 \$155,920.00 0.99% 0 \$0.00 NA FIRST COMMUNITY CREDIT UNION 1 \$170,000.00 0.1% 0 \$0.00 NA FIRST COMMUNITY CREDIT UNION 1 \$150,000.00 0.99% 0 \$0.00 NA FIRST COMMUNITY CREDIT UNION 1 \$150,000.00 0.99% 0 \$0.00 NA FIRST COMMUNITY CREDIT UNION 1 \$170,000.00 0.99% 0 \$0.00 NA FIRST COMMUNITY CREDIT UNION 1 \$170,000.00 0.99% 0 \$0.00 NA FIRST CEDERAL BANK OF THE MIDWEST 1 \$154,000.00 0.99% 0 \$0.00 NA FIRST FEDERAL BANK OF THE MIDWEST 1 \$154,000.00 0.19% 0 \$0.00 NA FIRST FEDERAL BANK OF THE MIDWEST 1 \$154,000.00 0.19% 0 \$0.00 NA FIRST FEDERAL BANK OF THE MIDWEST 1 \$154,000.00 0.19% 0 \$0.00 NA FIRST FEDERAL BANK OF THE MIDWEST 1 \$154,000.00 0.19% 0 \$0.00 NA FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 2 \$324,933.76 0.19% 0 \$0.00 NA

FIRST FEDERAL SAVINGS BANK	2	\$324,800.00	0.19% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$152,000.00	0.09% 0	\$0.00	NA 0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$168,000.00	0.1% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	13	\$2,122,941.47	1.27% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	9	\$1,455,500.00	0.87% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY INC.	1	\$150,000.00	0.09% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,463,054.98	0.88% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	1	\$164,000.00	0.1% 0	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST	1	\$157,200.00	0.09% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	2	\$314,816.47	0.19% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	3	\$493,106.49	0.3% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	1	\$171,000.00	0.1% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$164,000.00	0.1% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$163,000.00	0.1% 0	\$0.00	NA 0
FIRST PLACE BANK	11	\$1,798,840.72	1.08% 0	\$0.00	NA 0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$152,000.00	0.09% 0	\$0.00	NA 0
FORUM CREDIT UNION	1	\$153,000.00	0.09% 0	\$0.00	NA 0
FOX RIVER STATE BANK	1	\$158,000.00	0.09% 0	\$0.00	NA 0
FRANDSEN BANK & TRUST	2	\$326,800.00	0.2% 0	\$0.00	NA 0
FREMONT BANK	16	\$2,558,466.00			NA 0
FULTON BANK	10	\$1,636,560.00	0.98% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	5	\$811,200.00	0.49% 0	\$0.00	NA 0
GEORGIA'S OWN CREDIT UNION	1	\$168,000.00	0.1% 0	\$0.00	NA 0
GILPIN FINANCIAL SERVICES, INC	1	\$156,000.00	0.09% 0	\$0.00	NA 0
GRANITE STATE CREDIT UNION	1	\$163,811.88	0.1%	\$0.00	NA 0
GREAT FLORIDA BANK	1	\$168,000.00	0.1% 0	\$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$162,800.00	0.1%	\$0.00	NA 0
	BANK FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA FIRST HERITAGE FINANCIAL CORPORATION FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY INC. FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK & FRUST FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF PLATTEVILLE FIRST NATIONAL BANK OF PLATTEVILLE FIRST NATIONAL BANK OF WATERLOO FIRST PLACE BANK FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION FORUM CREDIT UNION FOX RIVER STATE BANK FRANDSEN BANK & TRUST FREMONT BANK GATEWAY MORTGAGE CORPORATION GILPIN FINANCIAL SERVICES, INC GRANITE STATE CREDIT UNION GILPIN FINANCIAL SERVICES, INC GRANITE STATE CREDIT UNION GREAT FLORIDA BANK GREAT LAKES CREDIT	BANK FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA FIRST HERITAGE FINANCIAL CORPORATION FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY INC. FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK & FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF PLATTEVILLE FIRST NATIONAL BANK OF WATERLOO FIRST PLACE BANK 11 FORUM CREDIT UNION FORUM CREDIT UN	SANK 2 \$324,800.00	BANK FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA FIRST HERITAGE FINANCIAL CORPORATION FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY INC. FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF COMPANY INC. FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF CORPORATION FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF CORPORATION FIRST NATIONAL BANK OF WATERLOO FIRST PLACE BANK FIRST PLACE BANK FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION FOX RIVER STATE BANK FRANDSEN BANK & TRUST CORPORATION FOX RIVER STATE BANK FRANDSEN BAN	BANK 2 S324,800.00 0.19% 0 \$0.00 FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN 1 \$152,000.00 0.09% 0 \$0.00 BERST HERITAGE FINANCIAL CORPORATION 1 \$168,000.00 0.1% 0 \$0.00 FIRST HERITAGE FIRST INTERSTATE BANK 13 \$2,122,941.47 1.27% 0 \$0.00 FIRST MORTGAGE CORPORATION 9 \$1,455,500.00 0.87% 0 \$0.00 FIRST MORTGAGE COMPANY INC. 1 \$150,000.00 0.09% 0 \$0.00 FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION 1 \$164,000.00 0.1% 0 \$0.00 FIRST NATIONAL BANK & 1 \$157,200.00 0.09% 0 \$0.00 FIRST NATIONAL BANK & 2 \$314,816.47 0.19% 0 \$0.00 FIRST NATIONAL BANK OF 1 \$171,000.00 0.1% 0 \$0.00 FIRST NATIONAL BANK OF 1 \$164,000.00 0.1% 0 \$0.00 FIRST NATIONAL BANK OF 1 \$164,000.00 0.1% 0 \$0.00 FIRST NATIONAL BANK OF 1 \$164,000.00 0.1% 0 \$0.00 FIRST NATIONAL BANK OF 1 \$164,000.00 0.1% 0 \$0.00 FIRST NATIONAL BANK OF 1 \$164,000.00 0.1% 0 \$0.00 FIRST NATIONAL BANK OF 1 \$164,000.00 0.1% 0 \$0.00 FIRST NATIONAL BANK OF 1 \$164,000.00 0.1% 0 \$0.00 FIRST NATIONAL BANK OF 1 \$164,000.00 0.1% 0 \$0.00 FIRST NATIONAL BANK OF 1 \$163,000.00 0.1% 0 \$0.00 FIRST PLACE BANK 11 \$1,798,840.72 1.08% 0 \$0.00 FIRST PLACE BANK 11 \$152,000.00 0.09% 0 \$0.00 FIRST PLACE BANK 11 \$153,000.00 0.09% 0 \$0.00 FIRST PLACE BANK 11 \$153,000.00 0.09% 0 \$0.00 FIRST NATIONAL BANK OF 0 \$153,000.00 0.09% 0 \$0.00 FIRST NATIONAL BANK OF 1 \$153,000.00 0.09% 0 \$0.00 FIRST PLACE BANK 11 \$153,000.00 0.09% 0 \$0.00 FIRST NATIONAL BANK 11 \$153,000.00 0.09% 0 \$0.00 FIRST NATIONAL BANK 11 \$153,000.00 0.09% 0 \$0.00 FIRST NATIONAL BANK 11 \$153,000.00 0.09% 0 \$0.00 FIRST PLACE BANK 11 \$153,000.00 0.09% 0 \$0.

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	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	2	\$329,000.00	0.2% 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$149,794.54	0.09% 0	\$0.00	NA	0
GUARDIAN CREDIT UNION	3	\$460,800.00	0.28% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$156,800.00	0.09%	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$487,841.00	0.29% 0	\$0.00	NA	0
HAMPDEN BANK	1	\$160,050.00	0.1% 0	\$0.00	NA	0
HARBORONE CREDIT UNION	4	\$654,634.13	0.39% 0	\$0.00	NA	0
HAYHURST MORTGAGE, INC.	1	\$163,000.00	0.1% 0	\$0.00	NA	0
HEARTLAND BANK	3	\$482,450.00	0.29% 0		NA	0
HILLTOP NATIONAL BANK	1	\$170,000.00	0.1% 0	\$0.00	NA	0
HOLYOKE CREDIT UNION	1	\$159,945.52	0.1% 0		NA	_
HOME BANK	1	\$155,000.00	0.09% 0		NA	
HOME FEDERAL BANK	4	\$660,447.73	0.4% 0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$153,885.00	0.09% 0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$153,000.00	0.09% 0	\$0.00	NA	0
HOME STATE BANK	2	\$333,500.00	0.2% 0	\$0.00	NA	0
HONOR STATE BANK	1	\$150,000.00	0.09% 0	\$0.00	NA	17
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	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$168,356.67	0.1% 0	\$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	\$0.00	NA	0
ILLINOIS NATIONAL BANK	2	\$318,875.00	0.19% 0	\$0.00	NA	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$324,100.00	0.19% 0	\$0.00	NA	0
INVESTORS SAVINGS BANK	6	\$992,000.00	0.59% 0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$163,500.00	0.1%	\$0.00	NA	0
JUST MORTGAGE, INC.	1	\$164,000.00	0.1% 0	\$0.00	NA	0
	2	\$318,000.00	0.19% 0		NA	11

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L&N FEDERAL CREDIT UNION						
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
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	0.19% 0	\$0.00	NA	0
LOS ANGELES FIREMENS CREDIT UNION	1	\$158,000.00	0.09% 0	\$0.00	NA	0
MACHIAS SAVINGS BANK	3	\$463,750.00	0.28% 0	\$0.00	NA	0
MAGNA BANK	3	\$500,400.00	0.3% 0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	3	\$490,346.76	0.29% 0	\$0.00	NA	0
MARQUETTE BANK	2	\$335,000.00	0.2% 0	\$0.00	NA	0
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
MECHANICS SAVINGS BANK	2	\$315,800.00	0.19% 0	\$0.00	NA	0
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
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

MID-PENN BANK	1	\$164,000.00	0.1% 0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	4	\$658,300.00	0.39% 0	\$0.00	NA	0
MIFFLINBURG BANK &						H
TRUST COMPANY	1	\$150,000.00	0.09% 0	\$0.00	NA	0
MISSOULA FEDERAL		4.5 0.500.00	0.20%	40.00	27.1	
CREDIT UNION	3	\$478,500.00	0.29% 0	\$0.00	NA	0
MONSON SAVINGS BANK	2	\$312,000.00	0.19% 0	\$0.00	NA	0
MORTGAGE CENTER, LLC	3	\$486,500.00	0.29% 0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$154,630.56	0.09% 0	\$0.00	NA	0
MOUNTAIN AMERICA						Ħ
CREDIT UNION	1	\$153,000.00	0.09% 0	\$0.00	NA	0
MT. MCKINLEY BANK	3	\$505,000.00	0.3% 0	\$0.00	NA	0
NATIONAL BANK OF	1	\$170,900.00	0.1% 0	\$0.00	NA	
MIDDLEBURY	1	\$170,900.00	0.1% 0	\$0.00	INA	μ
NATIONAL EXCHANGE BANK AND TRUST	1	\$160,000.00	0.1% 0	\$0.00	NA	0
NATIONWIDE ADVANTAGE	1	\$172,000,00	0.10/ 0	00.00	NI A	
MORTGAGE COMPANY	1	\$172,000.00	0.1% 0	\$0.00	NA	ľ
NCB, FSB	4	\$642,500.00	0.38% 0	\$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	\$0.00	NA	. 0
NEWTOWN SAVINGS BANK	3	\$472,000.00	0.28% 0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	2	\$335,152.00	0.2% 0	\$0.00		
NORTHMARK BANK	1	\$164,810.74	0.1% 0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$170,000.00	0.1% 0			
NORTHWESTERN MORTGAGE COMPANY	6	\$967,905.07	0.58% 0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$159,317.05	0.1% 0	\$0.00	NA	0
NUVISION FEDERAL CREDIT UNION	1	\$163,650.00		\$0.00		П
OAK BANK	3	\$484,725.00	0.29% 0	\$0.00	NA	0
OCEANFIRST BANK	1	\$167,000.00	0.29% 0	\$0.00		\boldsymbol{T}
OHIO UNIVERSITY CREDIT	1					
UNION	2	\$314,000.00	0.19% 0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$171,000.00	0.1% 0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	2	\$331,880.00	0.2% 0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT	4	\$636,100.00	0.38% 0	\$0.00	NA	0
						1 1

3	\$480,500.00	0.29%	\$0.00	NA 0
2	\$316,400.00	0.19%	\$0.00	NA 0
3	\$461,659.00	0.28%	\$0.00	NA 0
2	\$322,500.00	0.19%	\$0.00	NA 0
2	\$320,725,00	0.19% (\$0.00	NA 0
3	\$454,055.37		· ·	
1	\$174,304.46	0.1% (\$0.00	NA 0
2	\$319,556.68	0.19% (\$0.00	NA 0
1	\$168,806.16	0.1%	\$0.00	NA 0
3	\$497,200.00	0.3%	\$0.00	NA 0
1	\$160,000.00	0.1%	\$0.00	NA 0
2	\$311,000.00	0.19% (\$0.00	NA 0
2	\$331,200.00	0.2%	\$0.00	NA 0
1	\$150,000.00	0.09%	\$0.00	NA 0
5	\$822,850.00	0.49%	\$0.00	NA 0
2	\$310,000.00	0.19% (\$0.00	NA 0
1	\$160,000.00	0.1%	\$0.00	NA 0
3	\$471,200.00	0.28%	\$0.00	NA 0
1	\$160,000.00	0.1%	\$0.00	NA 0
2	\$328,538.33	0.2%	\$0.00	NA 0
1	\$160,000.00	0.1%	\$0.00	NA 0
4	\$646,750.00	0.39%	\$0.00	NA 0
3	\$484,608.84	0.29%	\$0.00	NA 0
4	\$616,000.00	0.37%	\$0.00	NA 0
3	\$485,600.00	0.29%	\$0.00	NA 0
1	\$164,810.74	0.1%	\$0.00	NA 0
1	\$151,848.68	0.09%	\$0.00	NA 0
	2 3 2 2 3 1 2 1 3 1 2 1 3 1 4 3 4 3 4	2 \$316,400.00 3 \$461,659.00 2 \$322,500.00 2 \$320,725.00 3 \$454,055.37 1 \$174,304.46 2 \$319,556.68 1 \$168,806.16 3 \$497,200.00 1 \$160,000.00 2 \$331,200.00 2 \$331,200.00 2 \$331,200.00 1 \$150,000.00 2 \$310,000.00 2 \$310,000.00 1 \$160,000.00 1 \$160,000.00 2 \$328,538.33 1 \$160,000.00 4 \$646,750.00 3 \$484,608.84 4 \$616,000.00 3 \$485,600.00 1 \$164,810.74	2 \$316,400.00 0.19% 0 3 \$461,659.00 0.28% 0 2 \$322,500.00 0.19% 0 3 \$454,055.37 0.27% 0 1 \$174,304.46 0.1% 0 2 \$319,556.68 0.19% 0 1 \$160,000.00 0.1% 0 2 \$331,200.00 0.29% 0 1 \$160,000.00 0.19% 0 2 \$311,000.00 0.19% 0 2 \$331,200.00 0.2% 0 1 \$150,000.00 0.19% 0 2 \$310,000.00 0.19% 0 2 \$310,000.00 0.19% 0 1 \$160,000.00 0.19% 0 2 \$310,000.00 0.19% 0 1 \$160,000.00 0.19% 0 1 \$160,000.00 0.19% 0 1 \$160,000.00 0.19% 0 3 \$471,200.00 0.28% 0 1 \$160,000.00 0.1% 0 3 \$471,200.00 0.28% 0 1 \$160,000.00 0.1% 0 3 \$471,200.00 0.39% 0 3 \$484,608.84 0.29% 0 4 \$616,000.00 0.37% 0 3 \$485,600.00 0.29% 0 1 \$164,810.74 0.1% 0	2 \$316,400.00 0.19% 0 \$0.00 3 \$461,659.00 0.28% 0 \$0.00 2 \$322,500.00 0.19% 0 \$0.00 2 \$320,725.00 0.19% 0 \$0.00 3 \$454,055.37 0.27% 0 \$0.00 1 \$174,304.46 0.1% 0 \$0.00 2 \$319,556.68 0.19% 0 \$0.00 3 \$497,200.00 0.3% 0 \$0.00 1 \$160,000.00 0.1% 0 \$0.00 2 \$331,200.00 0.2% 0 \$0.00 2 \$331,200.00 0.2% 0 \$0.00 2 \$331,200.00 0.2% 0 \$0.00 3 \$42,850.00 0.49% 0 \$0.00 4 \$160,000.00 0.19% 0 \$0.00 5 \$822,850.00 0.49% 0 \$0.00 1 \$160,000.00 0.19% 0 \$0.00 2 \$310,000.00 0.19% 0 \$0.00 3 \$471,200.00 0.28% 0 \$0

1	\$149,136.52	0.09% 0	\$0.00	NA 0
1	\$167,900.00	0.1% 0	\$0.00	NA 0
1	\$173,375.00	0.1% 0	\$0.00	NA 0
2	\$342,373.78	0.21% 0	\$0.00	NA 0
1	\$161,000.00	0.1% 0	\$0.00	NA 0
1	\$166,400.00	0.1% 0	\$0.00	NA 0
1	\$158,000.00	0.09% 0	\$0.00	NA 0
1	\$150,000.00	0.09% 0	\$0.00	NA 0
1	\$152,800.00	0.09% 0	\$0.00	NA 0
2	\$313,000.00	0.19% 0	\$0.00	NA 0
1	\$172,000.00	0.1% 0	\$0.00	NA 0
1	\$162,000.00	0.1% 0	\$0.00	NA 0
1	\$160,200.00	0.1% 0	\$0.00	
1	\$157,225.00	0.09% 0	\$0.00	NA 0
1	\$171,604.56	0.1% 0	\$0.00	NA 0
2	\$320,500.00	0.19% 0	\$0.00	NA 0
4	\$637,000.00	0.38% 0	\$0.00	NA 0
1	\$162,932.00	0.1% 0	\$0.00	NA 0
2	\$328,100.00	0.2% 0	\$0.00	NA 0
3	\$473,700.00	0.28% 0	\$0.00	NA 0
2	\$323,816.47	0.19% 0	\$0.00	NA 0
2	\$320,000.00	0.19% 0	\$0.00	NA 0
1	\$165,300.00	0.1% 0	\$0.00	NA 0
5	\$795,275.00	0.48% 0	\$0.00	NA 0
1			I i	1
1	\$156,500.00	0.09% 0	\$0.00	NA 0
	1 1 1 1 1 2 4 1 2 3 2 1 1	1 \$167,900.00 1 \$173,375.00 2 \$342,373.78 1 \$161,000.00 1 \$166,400.00 1 \$158,000.00 1 \$152,800.00 1 \$152,800.00 2 \$313,000.00 1 \$172,000.00 1 \$162,000.00 1 \$162,000.00 1 \$157,225.00 1 \$171,604.56 2 \$320,500.00 4 \$637,000.00 1 \$162,932.00 2 \$328,100.00 2 \$328,100.00 2 \$323,816.47 2 \$320,000.00	1 \$167,900.00 0.1% 0 1 \$173,375.00 0.1% 0 2 \$342,373.78 0.21% 0 1 \$161,000.00 0.1% 0 1 \$158,000.00 0.09% 0 1 \$150,000.00 0.09% 0 1 \$152,800.00 0.09% 0 2 \$313,000.00 0.19% 0 1 \$162,000.00 0.1% 0 1 \$160,200.00 0.1% 0 1 \$157,225.00 0.09% 0 1 \$171,604.56 0.1% 0 2 \$320,500.00 0.19% 0 4 \$637,000.00 0.38% 0 1 \$162,932.00 0.1% 0 2 \$328,100.00 0.2% 0 3 \$473,700.00 0.28% 0 2 \$320,000.00 0.19% 0 2 \$320,000.00 0.19% 0 3 \$473,700.00 0.28% 0 2 \$320,000.00 0.19% 0 1 \$165,300.00 0.19% 0	1 \$167,900.00 0.1% 0 \$0.00 1 \$173,375.00 0.1% 0 \$0.00 2 \$342,373.78 0.21% 0 \$0.00 1 \$161,000.00 0.1% 0 \$0.00 1 \$158,000.00 0.09% 0 \$0.00 1 \$153,000.00 0.09% 0 \$0.00 1 \$152,800.00 0.09% 0 \$0.00 2 \$313,000.00 0.19% 0 \$0.00 1 \$162,000.00 0.1% 0 \$0.00 1 \$162,000.00 0.1% 0 \$0.00 1 \$157,225.00 0.09% 0 \$0.00 1 \$157,225.00 0.09% 0 \$0.00 2 \$320,500.00 0.19% 0 \$0.00 4 \$637,000.00 0.38% 0 \$0.00 2 \$328,100.00 0.2% 0 \$0.00 2 \$328,100.00 0.2% 0 \$0.00 2 \$323,816.47 0.19% 0 \$0.00 1 \$165,300.00 0.19% 0 \$0.00 2 \$320,000.00 0.19% 0 \$0.00

SUBURBAN MORTGAGE COMPANY OF NEW MEXICO					
SUMMIT CREDIT UNION	3	\$482,000.00	0.29%	\$0.00	NA 0
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	
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%	\$0.00	NA 0
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	0.1%	\$0.00	NA 0
UNIVERSITY CREDIT UNION	1	\$166,000.00	0.1%	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$166,000.00			
	1	\$162,400.00	0.1%	\$0.00	NA 0

	VALLEY BANK AND TRUST COMPANY							
	VALLEY NATIONAL BANK	1	\$162,000.00	0.1%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$319,750.00	0.19%	0	\$0.00	NA	0
	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%	-	\$0.00	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	0
	WESTERRA CREDIT UNION	3	\$489,500.00	0.29%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	6	\$921,150.00	0.55%	0	\$0.00	NA	0
	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
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	7.81%	0	\$0.00	NA	0
Total		15	\$2,919,364.23	100%	0	\$0.00		0
					Ц			$oxed{+}$
31412QNQ8	ABACUS FEDERAL SAVINGS BANK	18	\$7,360,000.00	20.57%	Н	\$0.00	NA	Н
		4	\$1,041,465.54	2.91%	0	\$0.00	NA	0

	ASTORIA FEDERAL SAVINGS AND LOAN							
	ASSOCIATION BERKSHIRE COUNTY SAVINGS BANK	2	\$725,000.00	2.03%	0	\$0.00	NA	0
	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	3.13%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$336,750.00	0.94%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	3	\$369,663.55	1.03%		\$0.00		
	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	1.89%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$321,539.29	0.9%	0	\$0.00	NA	C
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$341,589.07	0.95%	0	\$0.00		
	MID-ISLAND MORTGAGE CORP.	1	\$316,260.00	0.88%	0	\$0.00	NA	C
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$327,500.00	0.92%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$380,000.00	1.06%	0	\$0.00	NA	7 (
	PHH MORTGAGE CORPORATION	1	\$234,889.00	0.66%		\$0.00		
	TEACHERS FEDERAL CREDIT UNION	27	\$9,816,215.00	27.43%	0	\$0.00	NA	C
	THE MONEY SOURCE, INC.	2	\$964,000.00	2.69%	0	\$0.00	NA	7
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$417,000.00	1.17%	0	\$0.00		
	USALLIANCE FEDERAL CREDIT UNION	4	\$1,408,014.85	3.94%	0	\$0.00	NA	, C
	VALLEY NATIONAL BANK	1	\$307,352.72	0.86%	0	\$0.00	NA	7 (
	WALL STREET MORTGAGE BANKERS LTD D/B/A	3	\$1,031,401.22	2.88%	0	\$0.00	NA	' (
	POWER EXPRESS Unavailable	4	¢1 121 051 60	3.15%	0	\$0.00	NI A	+
Total	Oliavaliable	102	\$1,121,851.69 \$35,781,097.47	100%		\$0.00 \$0.00		0
viai		102	φυυ, 101,071.47	100 %	<u> </u>	φυ.υυ		ť
31412QNR6	ABACUS FEDERAL SAVINGS BANK	4	\$788,000.00	3.63%	0	\$0.00	NA	, (
	BERKSHIRE COUNTY SAVINGS BANK	3	\$536,000.00	2.47%	0	\$0.00	NA	C

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9 9						
	BETHPAGE FEDERAL CREDIT UNION	15	\$2,965,074.50	13.67% 0	\$0.00	NA 0
	EMPOWER FEDERAL CREDIT UNION	1	\$167,600.00	0.77% 0	\$0.00	NA 0
	EVERBANK	1	\$184,298.96	0.85% 0	\$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	7	\$1,580,015.19	7.28% 0	\$0.00	NA 0
	IDEAL MORTGAGE BANKERS, LTD.	1	\$148,500.00	0.68% 0	\$0.00	NA 0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$215,000.00	0.99% 0	\$0.00	NA 0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$948,939.16	4.37% 0	\$0.00	NA 0
	MID-ISLAND MORTGAGE CORP.	1	\$279,000.00	1.29% 0	\$0.00	NA 0
	SUFFOLK COUNTY NATIONAL BANK	1	\$250,000.00	1.15% 0	\$0.00	NA 0
	TEACHERS FEDERAL CREDIT UNION	56	\$11,228,700.00	51.75% 0	\$0.00	NA 0
	THE MONEY SOURCE, INC.	1	\$264,000.00	1.22% 0	\$0.00	NA 0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$506,000.00	2.33% 0	\$0.00	NA 0
	ULSTER SAVINGS BANK	1	\$180,000.00	0.83% 0	\$0.00	NA 0
	UNION FEDERAL SAVINGS BANK	1	\$278,000.00	1.28% 0	\$0.00	NA 0
	USALLIANCE FEDERAL CREDIT UNION	2	\$562,867.88	2.59% 0	\$0.00	NA 0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$490,000.00	2.26% 0	\$0.00	NA 0
	Unavailable	1	\$125,000.00	0.59% 0	\$0.00	NA 0
Total		106	\$21,696,995.69	100% 0	\$0.00	0
2141202104	** '111	10	#2 000 660 10	1000/0	ΦΩ ΩΩ	NTA O
31412QNS4	Unavailable	10	\$2,968,669.19 \$2,968,669.10	100% 0	\$0.00	NA 0
Total	+	10	\$2,968,669.19	100% 0	\$0.00	U
31412QNT2	ABACUS FEDERAL SAVINGS BANK	2	\$148,000.00	0.15% 0	\$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$385,050.00	0.38% 0	\$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$119,871.72	0.12% 0	\$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	3	\$167,000.00	0.17% 0	\$0.00	NA 0
<u> </u>	ADVANTAGE BANK	5	\$354,300.00	0.35% 0	\$0.00	NA 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$80,000.00	0.08% 0	\$0.00	NA 0

AEA FEDERAL CREDIT UNION	3	\$191,828.41	0.19% 0	\$0.00	NA 0
AF BANK	2	\$123,000.00	0.12% 0	\$0.00	NA 0
ALERUS FINANCIAL	1	\$70,918.57	0.07% 0	\$0.00	
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	. ,	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 BANK OF THE NORTH	1	\$79,200.00	0.08% 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	
ANCHORBANK FSB	9	\$646,350.00	0.64% 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		NA 0
BANK FIRST NATIONAL	3	\$221,600.00	0.22% 0		
BANK MUTUAL	15	\$991,038.64	0.99% 0		
BANK OF AKRON	1	\$80,000.00	0.08% 0	\$0.00	NA 0

BANK OF HAWAII	1	\$77,000.00	0.08%	\$0.00	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%	\$0.00	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
	BANK OF SPRINGFIELD BANK OF STANLY BANK OF THE CASCADES BANK OF THE WEST BANK OF WASHINGTON BANK OF WESTON BANK OF WESTON BANKNEWPORT BANKWEST BARKSDALE FEDERAL CREDIT UNION BAXTER CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BERKSHIRE COUNTY SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BETTER BANKS BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK BOEING EMPLOYEES CREDIT UNION BRYN MAWR TRUST COMPANY THE BUSEY BANK BUTTE COMMUNITY CREDIT UNION CARROLLTON BANK CARDINAL COMMUNITY CREDIT UNION CARROLLTON BANK COBC FEDERAL CREDIT UNION CENTENNIAL LENDING, LLC CENTRAL BANK ILLINOIS CENTRAL BANK ILLINOIS CENTRAL SAVINGS BANK CENTRAL STATE BANK CENTRAL BANK CENTRAL STATE BANK CENTRAL BANK CENTRAL STATE BANK CENTRAL BANK CENTRAL BANK CENTRAL STATE BANK CENTRAL BANK CENTRAL STATE BANK CENTRAL STATE BANK	BANK OF SPRINGFIELD BANK OF STANLY BANK OF THE CASCADES BANK OF THE WEST BANK OF WASHINGTON BANK OF WESTON BANKNEWPORT BANKWEST BANKSDALE FEDERAL CREDIT UNION BAY GULF CREDIT UNION BAY GULF CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BETTER BANKS BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK BOOING EMPLOYEES CREDIT UNION BRYN MAWR TRUST COMPANY THE BUSEY BANK BUTTE COMMUNITY CREDIT UNION CARROLLTON BANK 4 CBC FEDERAL CREDIT UNION CARROLLTON BANK 4 CBC FEDERAL CREDIT UNION CENTRAL BANK ILLINOIS 4 CENTRAL SAVINGS BANK 1 CHEMICAL BANK 1 CHEMICAL BANK 3 CHETCO FEDERAL CREDIT UNION CHEMICAL BANK 3 CHETCO FEDERAL CREDIT 1	BANK OF SPRINGFIELD 1 \$82,500.00 BANK OF STANLY 2 \$124,500.00 BANK OF THE CASCADES 1 \$83,000.00 BANK OF THE WEST 41 \$2,714,416.42 BANK OF WASHINGTON 1 \$83,250.00 BANK OF WESTON 1 \$78,991.80 BANKNEWPORT 1 \$50,000.00 BANKWEST 2 \$107,650.00 BANKWEST 2 \$107,650.00 BANKSDALE FEDERAL CREDIT UNION 1 \$79,000.00 BAY GULF CREDIT UNION 3 \$205,066.45 BERKSHIRE COUNTY SAVINGS BANK 2 \$160,000.00 BELLCO CREDIT UNION 1 \$60,000.00 BETHPAGE FEDERAL CREDIT UNION 2 \$497,800.00 BETHPAGE FEDERAL 1 \$60,000.00 BETTER BANKS 3 \$233,170.00 BETTER BANKS 3 \$233,170.00 BEACKHAWK COMMUNITY CREDIT UNION 2 \$128,500.00 BEACKHAWK STATE BANK 8 \$439,333.28 BLOOMFIELD STATE BANK 1 \$65,000.00 BEYN MAWR TRUST 1 \$80,000.00 CARDINAL COMMUNITY CREDIT UNION 1 \$72,000.00 CARROLLTON BANK 4 \$258,750.00 CARROLLTON BANK 4 \$258,750.00 CENTRAL BANK ILLINOIS 4 \$207,900.00 CENTRAL SAVINGS BANK 1 \$78,122.81 CENTRAL SAVINGS BANK 1 \$78,122.81 CENTRAL SAVINGS BANK 1 \$54,500.00 CHEMICAL BANK 1 \$54,500.00 CHEMICAL BANK 1 \$58,000.00 CHEMICAL BANK 1 \$58,000.00 CHEMICAL BANK 1 \$58,000.00 CHEMICAL BANK 3 \$160,960.00 CHEMICAL BANK 3 \$160,960.00 CHEMICAL BANK 3 \$160,960.00	BANK OF SPRINGFIELD	BANK OF SPRINGFIELD

CITIZENS BANK	2	\$98,300.00	0.1% 0	\$0.00	NA 0
CITIZENS FIRST	3	\$223,800.00	0.22% 0	\$0.00	NA 0
MORTGAGE, LLC	3	\$223,800.00	0.2270	\$0.00	NAU
CITIZENS FIRST NATIONAL	5	\$314,945.00	0.31% 0	\$0.00	NA 0
BANK	3	ψ314,943.00	0.51 70 0	Ψ0.00	11710
CITIZENS FIRST NATIONAL	1	\$71,000.00	0.07% 0	\$0.00	NA 0
BANK OF STORM LAKE		Ţ, 0 0 0 0 0 0		+ 3133	
CITIZENS FIRST	21	\$1,310,140.39	1.3% 0	\$0.00	NA 0
WHOLESALE MORTGAGE	4	¢261,400,00	0.0607.0	Φ0.00	NIAO
CITIZENS STATE BANK	4	\$261,400.00	0.26% 0	\$0.00	NA 0
CITIZENSFIRST CREDIT UNION	5	\$309,354.03	0.31% 0	\$0.00	NA 0
CITY NATIONAL BANK OF					
SULPHUR SPRINGS	1	\$64,928.86	0.06% 0	\$0.00	NA 0
CMG MORTGAGE, INC	1	\$54,150.00	0.05% 0	\$0.00	NA 0
COMMERCIAL BANK OF	1				
TEXAS, N.A.	2	\$112,000.00	0.11% 0	\$0.00	NA 0
COMMUNITY BANC		4.0.000.00		40.00	77.
MORTGAGE CORPORATION	1	\$40,000.00	0.04% 0	\$0.00	NA 0
COMMUNITY BANK &	0	¢151 000 00	0.150/.0	¢0.00	NIAO
TRUST CO.	2	\$151,000.00	0.15% 0	\$0.00	NA 0
COMMUNITY BANK OF THE	2	\$114,800.00	0.11% 0	\$0.00	NA 0
OZARKS, INC.		\$114,800.00	0.11%0	\$0.00	NAU
COMMUNITY BANK, N.A.	1	\$57,000.00	0.06% 0	\$0.00	NA 0
COMMUNITY FIRST CREDIT	2	\$137,000.00	0.14% 0	\$0.00	NA 0
UNION OF FLORIDA		Ψ137,000.00	0.14700	ψ0.00	11/10
COMMUNITY SAVINGS	1	\$74,000.00	0.07% 0	\$0.00	NA 0
BANK		4.1,00000		+ 3133	
COMMUNITY STATE BANK	3	\$206,583.31	0.21% 0	\$0.00	NA 0
OF ROCK FALLS		·			
COMMUNITYONE BANK, N.A.	3	\$183,805.00	0.18% 0	\$0.00	NA 0
CONNECTICUT RIVER					
BANK	2	\$130,000.00	0.13% 0	\$0.00	NA 0
CONSUMER LOAN					
SERVICES, LLC	4	\$278,200.00	0.28% 0	\$0.00	NA 0
CONSUMERS COOPERATIVE	_	\$20 5 400 00	0.2%	Φ0.00	N. 4. 0
CREDIT UNION	3	\$205,400.00	0.2% 0	\$0.00	NA 0
CORTRUST BANK	1	\$47,500.00	0.05% 0	\$0.00	NA 0
COVANTAGE CREDIT	1	¢51,000,00	0.050/.0	¢0.00	NA O
UNION	1	\$51,000.00	0.05% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE	1	\$70,000.00	0.07% 0	\$0.00	NA 0
SERVICES, INC.	1	Ψ70,000.00	0.07700	Ψ0.00	11/10
CREDIT UNION OF	1	\$68,000.00	0.07% 0	\$0.00	NA 0
JOHNSON COUNTY	1	·			
CUMANET, LLC	2	\$161,100.00	0.16% 0	\$0.00	NA 0
CUMBERLAND SECURITY	3	\$221,800.00	0.22% 0	\$0.00	NA 0
BANK		·		·	

	CUSO MORTGAGE, INC.	1	\$49,943.97	0.05% 0	\$0.00	NA 0
	DAKOTALAND FEDERAL	1	\$68,000.00	0.07% 0	\$0.00	NA 0
	CREDIT UNION DEAN COOPERATIVE BANK	1	\$50,973.06	0.05% 0	\$0.00	
	DESERT SCHOOLS	1				
	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 0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$64,000.00	0.06% 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			NA 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	\$0.00	NA 0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$75,000.00	0.07% 0	\$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
	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,	3	\$161,950.00	0.16% 0	\$0.00	NA 0
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NA					
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	\$0.00	NA 0
FIRST CITIZENS BANK NA	12	\$762,000.00	0.76% 0	\$0.00	NA 0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$59,478.21	0.06% 0		
FIRST COMMUNITY CREDIT UNION	3	\$195,944.94	0.19% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	2	\$125,000.00	0.12% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	11	\$646,533.00	0.64% 0	\$0.00	NA 0
FIRST FEDERAL BANK TEXAS	1	\$41,625.00	0.04% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$50,000.00	0.05% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$301,031.23	0.3% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	2	\$90,870.00	0.09% 0	\$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	1	\$71,000.00	0.07% 0	\$0.00	NA 0
FIRST GUARANTY BANK	1	\$84,000.00	0.08% 0	\$0.00	NA 0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$58,000.00	0.06% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	4	\$310,500.00	0.31% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	30	\$1,815,200.00	1.81% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	14	\$874,319.56	0.87% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	8	\$537,100.00	0.53% 0	\$0.00	
FIRST NATIONAL BANK	1	\$68,000.00	0.07% 0	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST	1	\$53,000.00	0.05% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$80,000.00	0.08% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	1	\$63,306.00	0.06% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	2	\$128,290.35	0.13% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF GRANT PARK	1	\$83,575.00	0.08% 0	\$0.00	NA 0
	2	\$144,600.00	0.14% 0	\$0.00	NA 0

FIRST NATIONAL BANK OF WATERLOO					
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	\$0.00	NA 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
FREESTAR BANK	1	\$61,200.00	0.06% 0		NA 0
FREMONT BANK	8	\$588,200.00	0.59% 0	\$0.00	NA 0
FULTON BANK	3	\$235,721.57	0.23% 0		1 1
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	\$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%	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	2	\$138,500.00	0.14%	\$0.00	NA 0
GROUP HEALTH CREDIT UNION	1	\$63,000.00	0.06%	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	6	\$383,341.71	0.38%	\$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		
HEARTLAND BANK	5	\$274,960.78	0.27% 0	\$0.00	NA 0
	4	\$249,875.00	0.25% 0		

HEARTLAND CREDIT UNION					
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	NA 0
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		NA 0
HOME FINANCING CENTER INC.	1	\$77,000.00	0.08% 0	\$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	4	\$274,600.00	0.27% 0	\$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%	\$0.00	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	\$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	\$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	\$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	NA 0

3	\$205,400,00	0.2%0	\$0.00	NA	0
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1	\$66,600.00	0.07% 0			
1	\$57,000.00	0.06% 0	\$0.00	NA	0
7	\$509,739.18	0.51% 0	\$0.00	NA	0
1	\$64,925.45	0.06% 0	\$0.00	NA	0
1	\$35,000.00	0.03% 0	\$0.00	NA	0
3	\$217,000.00	$0.22\% \ 0$	\$0.00	NA	0
1	\$80,000.00	0.08% 0	\$0.00	NA	0
2	\$141,400.00	0.14% 0	\$0.00	NA	0
1	\$80,278.00	0.08% 0	\$0.00	NA	0
4	\$251,000.00	0.25% 0	\$0.00	NA	0
9	\$623,531.51	0.62% 0	\$0.00	NA	0
2	\$141,660.00	0.14% 0	\$0.00	NA	0
1	\$35,000.00	0.03% 0	\$0.00	NA	0
1	\$51,000.00	0.05% 0	\$0.00	NA	0
1	\$59,200.00	0.06% 0	\$0.00	NA	0
1	\$76,500.00	0.08% 0	\$0.00	NA	0
1	\$55,000.00	0.05% 0			Ш
3	\$202,273.08	0.2% 0	\$0.00	NA	0
7	\$449,714.55	0.45% 0	\$0.00	NA	0
5	\$348,029.84	0.35% 0	\$0.00	NA	0
1	\$52,000.00	0.05% 0	\$0.00	NA	0
1	\$79,500.00	0.08% 0	\$0.00	NA	0
1	\$83,000.00	0.08% 0	\$0.00	NA	0
2	\$130,000.00	0.13% 0	\$0.00	NA	0
4	\$269,760.00	0.27% 0	\$0.00	NA	0
	1 1 3 1 2 1 4 9 2 1 1 1 1 3 7 5 1 1 2	2 \$160,000.00 1 \$66,600.00 1 \$57,000.00 7 \$509,739.18 1 \$64,925.45 1 \$35,000.00 1 \$80,000.00 1 \$80,000.00 2 \$141,400.00 4 \$251,000.00 9 \$623,531.51 2 \$141,660.00 1 \$35,000.00 1 \$59,200.00 1 \$59,200.00 1 \$59,200.00 1 \$55,000.00 1 \$55,000.00 1 \$55,000.00 1 \$55,000.00 1 \$55,000.00 1 \$55,000.00 1 \$55,000.00 1 \$55,000.00 1 \$55,000.00 1 \$55,000.00 1 \$55,000.00 1 \$55,000.00 1 \$55,000.00 2 \$130,000.00 2 \$130,000.00	2 \$160,000.00 0.16% 0 1 \$66,600.00 0.07% 0 1 \$57,000.00 0.06% 0 7 \$509,739.18 0.51% 0 1 \$64,925.45 0.06% 0 1 \$35,000.00 0.03% 0 3 \$217,000.00 0.22% 0 1 \$80,000.00 0.08% 0 2 \$141,400.00 0.14% 0 1 \$80,278.00 0.08% 0 4 \$251,000.00 0.25% 0 9 \$623,531.51 0.62% 0 2 \$141,660.00 0.14% 0 1 \$35,000.00 0.03% 0 1 \$51,000.00 0.05% 0 1 \$59,200.00 0.06% 0 1 \$55,000.00 0.05% 0 3 \$202,273.08 0.2% 0 7 \$449,714.55 0.45% 0 5 \$348,029.84 0.35% 0 1 \$79,500.00 0.08% 0 1 \$79,500.00 0.08% 0 2 \$130,000.00 0.13% 0	2 \$160,000.00 0.16% 0 \$0.00 1 \$66,600.00 0.07% 0 \$0.00 1 \$57,000.00 0.06% 0 \$0.00 7 \$509,739.18 0.51% 0 \$0.00 1 \$64,925.45 0.06% 0 \$0.00 1 \$35,000.00 0.03% 0 \$0.00 3 \$217,000.00 0.22% 0 \$0.00 1 \$80,000.00 0.08% 0 \$0.00 2 \$141,400.00 0.14% 0 \$0.00 4 \$251,000.00 0.25% 0 \$0.00 9 \$623,531.51 0.62% 0 \$0.00 1 \$35,000.00 0.03% 0 \$0.00 1 \$35,000.00 0.03% 0 \$0.00 1 \$51,000.00 0.05% 0 \$0.00 1 \$55,000.00 0.06% 0 \$0.00 1 \$55,000.00 0.05% 0 \$0.00 2 \$449,714.55 0.45% 0 \$0.00 3 \$202,273.08 0.2% 0 \$0.00 5 \$348,029.84 0.35% 0 \$0.00	2 \$160,000.00 0.16% 0 \$0.00 NA 1 \$66,600.00 0.07% 0 \$0.00 NA 1 \$57,000.00 0.06% 0 \$0.00 NA 7 \$509,739.18 0.51% 0 \$0.00 NA 1 \$35,000.00 0.03% 0 \$0.00 NA 1 \$35,000.00 0.22% 0 \$0.00 NA 3 \$217,000.00 0.22% 0 \$0.00 NA 1 \$80,000.00 0.08% 0 \$0.00 NA 1 \$80,278.00 0.08% 0 \$0.00 NA 4 \$251,000.00 0.25% 0 \$0.00 NA 9 \$623,531.51 0.62% 0 \$0.00 NA 1 \$35,000.00 0.03% 0 \$0.00 NA 1 \$35,000.00 0.03% 0 \$0.00 NA 1 \$35,000.00 0.05% 0 \$0.00 NA 1 \$59,200.00 0.05% 0 \$0.00 NA 1 \$59,200.00 0.06% 0 \$0.00 NA 1 \$55,000.00 0.05% 0 \$0.00 NA

1	\$72,000.00	0.07% 0	\$0.00	NA 0
1	\$72,080.00	0.07% 0	\$0.00	NA 0
2	\$103,200.00	0.1% 0	\$0.00	NA 0
1	\$50,000.00	0.05% 0	\$0.00	NA 0
1	\$69,000.00	0.07% 0	\$0.00	NA 0
1	\$61,000.00	0.06% 0	\$0.00	NA 0
5	\$333,100.00	0.33% 0	\$0.00	NA 0
1	\$77,200.00	0.08%	\$0.00	NA 0
1	\$59,934.33	0.06% 0	\$0.00	NA 0
9	\$443,700.00	0.44%0	\$0.00	NA 0
4	\$282,300.00	0.28% 0	\$0.00	NA 0
1	\$84,075.00	0.08%	\$0.00	NA 0
2	\$158,500.00	0.16% 0	\$0.00	NA 0
3	\$201,175.00	0.2% 0	\$0.00	NA 0
7	\$478,995.89	0.48% 0	\$0.00	NA 0
9	\$578,950.00	0.58% 0	\$0.00	NA 0
1	\$46,000.00	0.05% 0	\$0.00	NA 0
1	\$62,727.00	0.06% 0	\$0.00	NA 0
1	\$80,000.00	0.08% 0	\$0.00	NA 0
2	\$116,000.00	0.12% 0	\$0.00	NA 0
1	\$73,600.00	0.07% 0	\$0.00	NA 0
1	\$56,500.00	0.06% 0	\$0.00	NA 0
17	\$973,125.26	0.97% 0	\$0.00	NA 0
1	\$65,000.00	0.06% 0	\$0.00	NA 0
5	\$251,500.00			
6	\$360,929.41	0.36% 0	\$0.00	NA 0
	1 1 1 5 1 1 9 4 1 1 1 1 1 1 1 1 1 1 1 1 5 1 1 5	1 \$72,080.00 2 \$103,200.00 1 \$50,000.00 1 \$69,000.00 1 \$61,000.00 5 \$333,100.00 1 \$77,200.00 1 \$59,934.33 9 \$443,700.00 4 \$282,300.00 2 \$158,500.00 2 \$158,500.00 7 \$478,995.89 9 \$578,950.00 1 \$62,727.00 1 \$80,000.00 1 \$73,600.00 1 \$73,600.00 1 \$73,600.00 1 \$973,125.26 1 \$65,000.00 5 \$251,500.00	1 \$72,080.00 0.07% 0 2 \$103,200.00 0.1% 0 1 \$50,000.00 0.05% 0 1 \$69,000.00 0.07% 0 1 \$61,000.00 0.06% 0 5 \$333,100.00 0.33% 0 1 \$77,200.00 0.08% 0 2 \$443,700.00 0.44% 0 4 \$282,300.00 0.28% 0 2 \$158,500.00 0.16% 0 3 \$201,175.00 0.2% 0 7 \$478,995.89 0.48% 0 9 \$578,950.00 0.58% 0 1 \$62,727.00 0.06% 0 1 \$80,000.00 0.05% 0 1 \$73,600.00 0.06% 0 1 \$73,600.00 0.06% 0 1 \$56,500.00 0.06% 0 5 \$251,500.00 0.25% 0	1 \$72,080.00 0.07% 0 \$0.00 2 \$103,200.00 0.1% 0 \$0.00 1 \$50,000.00 0.05% 0 \$0.00 1 \$69,000.00 0.06% 0 \$0.00 5 \$333,100.00 0.33% 0 \$0.00 1 \$77,200.00 0.08% 0 \$0.00 1 \$59,934.33 0.06% 0 \$0.00 9 \$443,700.00 0.44% 0 \$0.00 4 \$282,300.00 0.28% 0 \$0.00 2 \$158,500.00 0.16% 0 \$0.00 3 \$201,175.00 0.2% 0 \$0.00 3 \$201,175.00 0.2% 0 \$0.00 9 \$578,950.00 0.58% 0 \$0.00 1 \$46,000.00 0.05% 0 \$0.00 1 \$80,000.00 0.06% 0 \$0.00 1 \$86,000.00 0.06% 0 \$0.00 1 \$73,600.00 0.06% 0

OMNIAMERICAN BANK	1	\$57,300.00	0.06% 0	\$0.00	NA 0
OPPORTUNITIES CREDIT	1	\$48,795.26	0.05% 0	\$0.00	NA 0
UNION		Ψ10,775.20	0.03 76 0	Ψ0.00	11710
OREGON FIRST	2	Ф 2 02 066 6 7	0.20	Φ0.00	NA
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		4.4.7.0000	0.404	40.00	
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	3	\$203,460.13	0.2% 0	\$0.00	NA 0
CREDIT UNION	3	·			
PATELCO CREDIT UNION	1	\$67,427.84	0.07% 0	\$0.00	
PATHFINDER BANK	1	\$45,350.00	0.05% 0		
PBI BANK	1	\$57,840.00	0.06% 0	\$0.00	NA 0
PENNSYLVANIA STATE	1	\$79,450.00	0.08% 0	\$0.00	NA 0
EMPLOYEES CREDIT UNION PEOPLES BANK & TRUST					
COMPANY OF PICKETT	1	\$66,400.00	0.07% 0	\$0.00	NA 0
COUNTY	1	φου, του.συ	0.0770	φο.σσ	11110
PEOPLES BANK, NATIONAL	(¢402.450.00	0.407.0	¢0.00	NAO
ASSOCIATION	6	\$403,450.00	0.4% 0	\$0.00	NA 0
PHILADELPHIA FEDERAL	1	\$44,400.00	0.04% 0	\$0.00	NA 0
CREDIT UNION		·		·	
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%	\$0.00	NA 0
POLICE AND FIRE FEDERAL	-	\$424.227.00	0.4267.0	Φ0.00	N. 4. 0
CREDIT UNION	6	\$421,325.00	0.42% 0	\$0.00	NA 0
PORT WASHINGTON STATE	2	\$124,000.00	0.12% 0	\$0.00	NA 0
BANK		Ψ124,000.00	0.12700	Ψ0.00	11/10
POTLATCH NO.1 FEDERAL	2	\$137,000.00	0.14% 0	\$0.00	NA 0
CREDIT UNION		. ,		· · · · · · · · · · · · · · · · · · ·	
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	2				
CORPORATION	2	\$126,800.00	0.13% 0	\$0.00	NA 0
PROFESSIONAL FEDERAL	3	\$208,090.00	0.21% 0	\$0.00	NA 0
CREDIT UNION		\$ 2 30,070.00	0.21 /0 0	Ψ0.00	11710
PURDUE EMPLOYEES	3	\$236,400.00	0.24% 0	\$0.00	NA 0
FEDERAL CREDIT UNION					

	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
	RANDOLPH-BROOKS	2	\$153,045.00	0.15% 0	\$0.00	NA	0
	FEDERAL CREDIT UNION	_	+ ,		+ 313 3	-	Ĥ
	REDSTONE FEDERAL	1	\$73,600.00	0.07% 0	\$0.00	NA	0
	CREDIT UNION	2.	¢157,000,00	0.160/.0	ΦΩ ΩΩ	NT A	
	REDWOOD CREDIT UNION RIDDELL NATIONAL BANK		\$157,000.00 \$56,000.00	0.16% 0 0.06% 0		1	-
	RIVERHILLS BANK	1	\$67,000.00	0.00% 0	\$0.00		77
	RIVERMARK COMMUNITY	1	\$07,000.00	0.07 70 0	\$0.00		
	CREDIT UNION	1	\$65,000.00	0.06% 0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT	_	0.1.0 0.000.00	0.12~	40.00	27.1	
	UNION	2	\$128,000.00	0.13% 0	\$0.00	NA	.0
	S&T BANK	2	\$136,000.00	0.14% 0	\$0.00	NA	0
	SABINE STATE BANK AND	2	\$131,950.00	0.13% 0	\$0.00	NA	0
	TRUST COMPANY		·				₩
	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						H
	CREDIT UNION	1	\$69,000.00	0.07% 0	\$0.00	NA	0
	SARASOTA COASTAL		* 40 000 00		40.00		
	CREDIT UNION	1	\$48,000.00	0.05% 0	\$0.00	NA	.0
	SAVINGS BANK OF	1	\$79,866.67	0.08% 0	\$0.00	NA	
	DANBURY	1	\$79,800.07	0.06%	\$0.00	INA	ľ
	SAVINGS BANK OF MAINE	4	\$250,154.00	0.25% 0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT	1	\$40,000.00	0.04% 0	\$0.00	NA	0
	UNION		. ,			 	H
	SELF-HELP VENTURES FUND / GUARANTY BANK	1	\$60,082.95	0.06% 0	\$0.00	NA	0
	SELF-HELP VENTURES		_				Ħ
	FUND / HUNTINGTON	1	\$16,004.62	0.02% 0	\$0.00	NA	0
	SHARONVIEW FEDERAL	1	\$72,000,00	0.070/.0	\$0.00	NIA	
	CREDIT UNION	1	\$72,000.00	0.07% 0	\$0.00	NA	Ч
	SIUSLAW VALLEY BANK	2	\$118,500.00	0.12% 0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL				*~		
	MORTGAGE SERVICES OF	1	\$67,000.00	0.07% 0	\$0.00	NA	0
	TEXAS SOLARITY CREDIT UNION	3	\$204,900.00	0.207.0	<u></u>	NT A	
	SOLIDARITY CREDIT UNION SOLIDARITY COMMUNITY	3	\$4 04,900.00	0.2% 0	\$0.00	NA	Ч
	FEDERAL CREDIT UNION	3	\$228,500.00	0.23% 0	\$0.00	NA	0
	SOMERSET TRUST		#0 0 1 7 0 00	0.00~	* ^ ^ ^		
	COMPANY	1	\$83,458.00	0.08% 0	\$0.00	NA	U.
	SOUTH CAROLINA	4	\$267,700.00	0.27% 0	\$0.00	NA	
	FEDERAL CREDIT UNION						₩
	SOUTH FLORIDA	1	\$53,300.00	0.05% 0	\$0.00	NA	0
	EDUCATIONAL FEDERAL						
ı		1		 		I	1 1

CREDIT UNION					
SPACE COAST CREDIT	5	\$365,334.96	0.36% 0	\$0.00	NA 0
UNION SPENCER SAVINGS BANK	1	\$45,000.00	0.04% 0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$79,000.00			
ST. MARYS BANK	1	\$74,000.00	0.07% 0	\$0.00	NA 0
STANDARD MORTGAGE 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	\$0.00	NA 0
STATE BANK OF THE LAKES	2	\$84,600.00	0.08%	\$0.00	NA 0
STERLING SAVINGS BANK	2	\$88,267.17	0.09% 0	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$56,000.00	0.06% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$425,520.00	0.42% 0	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$37,800.00	0.04% 0	\$0.00	NA 0
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	1	\$57,600.00	0.06% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	15	\$965,527.50	0.96% 0	\$0.00	NA 0
SWAIN MORTGAGE COMPANY	1	\$75,000.00	0.07% 0	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	1	\$73,000.00		·	
TELCOM CREDIT UNION	1	\$29,797.64			
TEXAS BANK	2	\$110,000.00	0.11% 0	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$74,200.00	0.07% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK	1	\$61,750.00	0.06% 0	\$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	5	\$319,250.00	0.32% 0	\$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	3	\$206,119.81	0.21% 0	\$0.00	NA 0
THE MERCHANTS NATIONAL BANK	1	\$80,275.00	0.08%	\$0.00	NA 0
THE NATIONAL BANK OF OAK HARBOR	3	\$198,600.00	0.2% 0	\$0.00	NA 0

THE NORTHUMBERLAND	1	\$51,300.00	0.05% 0	\$0.00	NA 0
	1	\$74,000,00	0.07% 0	\$0.00	NA 0
	2	· ·			NA 0
THINK MUTUAL BANK	4				NA 0
THREE RIVERS FEDERAL	1				
CREDIT UNION	4	\$201,823.00	0.20% 0	\$0.00	NAU
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
	NATIONAL BANK THE PARK BANK THE PEOPLES BANK THINK MUTUAL BANK THREE RIVERS FEDERAL CREDIT UNION TIB-THE INDEPENDENT BANKERSBANK TIERONE BANK TINKER FEDERAL CREDIT UNION TLC COMMUNITY CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES TRAVERSE CITY STATE BANK TRAVIS CREDIT UNION TRUMARK FINANCIAL CREDIT UNION UMPQUA BANK UNITED BANK AND TRUST COMPANY UNITED BANK OF UNION UNITED COMMUNITY BANK UNITED MORTGAGE COMPANY UNITY BANK VALLEY BANK AND TRUST COMPANY UNITY BANK VALLEY BANK AND TRUST COMPANY UNITY BANK VALLEY BANK AND TRUST COMPANY VANDYK MORTGAGE COMPANY VANDYK MORTGAGE CORPORATION VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY VISIONS FEDERAL CREDIT UNION VYSTAR CREDIT UNION WASHINGTON TRUST BANK WAYNE BANK AND TRUST BANK WAYNE BANK AND TRUST	NATIONAL BANK THE PARK BANK THE PARK BANK THE PEOPLES BANK THINK MUTUAL BANK THREE RIVERS FEDERAL CREDIT UNION TIB-THE INDEPENDENT BANKERSBANK TIERONE BANK TIC COMMUNITY CREDIT UNION TLC COMMUNITY CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES TRAVERSE CITY STATE BANK TRAVIS CREDIT UNION TUMPQUA BANK UNITED BANK AND TRUST COMPANY UNITED BANK OF UNION UNITED MORTGAGE COMPANY UNITED MORTGAGE COMPANY UNITY BANK TOMPANY UNITY BANK TOMPANY UNITY BANK TOMPANY TOMPAN	NATIONAL BANK	NATIONAL BANK	NATIONAL BANK THE PARK BANK THE PARK BANK THE PARK BANK THE PEOPLES BANK THE PEOPLES BANK THINK MUTUAL BANK THINK MUTUAL BANK THREE RIVERS FEDERAL CREDIT UNION TIB-THE INDEPENDENT BANKERSBANK TIB-THE INDEPENDENT TIB-THE INDEPENDENT TIB-THE INDEPENDENT TIB-THE RIVERS TO UNION TIREONE BANK TIREONE BANK TINKER FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE TRAVERSE CITY STATE BANK TRAVIS CREDIT UNION TRUMARK FINANCIAL CREDIT UNION TRUMARK FINANCIAL CREDIT UNION TRUMARK FINANCIAL CREDIT UNION TRUMARK FINANCIAL CREDIT UNION TOWN AND COUNTRY TRUMARK FINANCIAL CREDIT UNION TRUMARK FINANCIAL CREDIT UNION TRUMARK FINANCIAL CREDIT UNION TOWN TRUMARK FINANCIAL CREDIT UNION TRUMARK FINANCIAL CREDIT UNION TRUMARK FINANCIAL CREDIT UNION TOWN TRUMARK FINANCIAL TREDIT UNION TRUMARK FINANCIAL TRUMTED BANK AND TRUST COMPANY UNITED BANK OF UNION UNITED BANK OF UNION UNITED MORTGAGE TO UNITED MORTGAGE TO STATE TO THE PARK AND TRUST COMPANY TO STATE TO THE STATE TO SO

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	WEOKIE CREDIT UNION	1	\$84,084.50	0.08% 0	\$0.00	NAC
	WESTCONSIN CREDIT UNION	6	\$317,172.00			
	WESTERNBANK PUERTO RICO	2	\$163,321.04	0.16% 0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$51,000.00	0.05% 0	\$0.00	NAC
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$25,200.00	0.03% 0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	8	\$443,800.00	0.44% 0	\$0.00	NA
	Y-12 FEDERAL CREDIT UNION	1	\$81,000.00	0.08% 0	\$0.00	NA
	Unavailable	300	\$19,993,571.21	19.92% 0	\$0.00	NA (
Total		1,546	\$100,499,368.83	100% 0	\$0.00	0
31412QNU9	ABACUS FEDERAL SAVINGS BANK	54	\$19,206,000.00	13.94% 0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	6	\$1,560,700.00	1.13% 0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$1,445,500.00	1.05% 0	\$0.00	NA
	BANK OF AKRON	1	\$126,000.00	0.09% 0	\$0.00	NA (
	BANK OF WHITTIER, NA	1	\$250,000.00	0.18% 0	\$0.00	NA (
	BETHPAGE FEDERAL CREDIT UNION	8	\$1,927,218.49	1.4% 0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	5	\$895,000.00	0.65% 0	\$0.00	NA
	CHASE HOME FINANCE, LLC	2	\$1,160,376.17	0.84% 0	\$0.00	NA
	CUMANET, LLC	3	\$801,000.00	0.58% 0	\$0.00	NA (
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$690,000.00	0.5% 0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	9	\$1,394,552.00	1.01% 0	\$0.00	NA
	FARMERS BANK & TRUST, N.A.	2	\$708,000.00	0.51% 0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	154	\$60,342,700.00	43.8% 0	\$0.00	NA
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$356,000.00	0.26% 0	\$0.00	NA (
	GREYLOCK FEDERAL CREDIT UNION	1	\$210,000.00	0.15% 0	\$0.00	NA
	HARTFORD FUNDING LTD.	2	\$450,000.00	0.33% 0	\$0.00	NA (
	HSBC MORTGAGE CORPORATION (USA)	12	\$2,559,200.00	1.86% 0	\$0.00	NA

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	420	\$137,761,244.30	100% 0	\$0.00	
Unavailable	16	\$5,071,382.08	3.7% 0	\$0.00	NA
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	11	\$4,430,240.00	3.22% 0	\$0.00	NA
VISIONS FEDERAL CREDIT UNION	2	\$301,600.00	0.22% 0	\$0.00	NA
USALLIANCE FEDERAL CREDIT UNION	1	\$207,777.63	0.15% 0	\$0.00	NA
UNITED NATIONS FEDERAL CREDIT UNION	1	\$417,000.00	0.3% 0		
ULSTER SAVINGS BANK	5	\$966,100.00	0.7% 0	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$147,200.00	0.11% 0		
THE MONEY SOURCE, INC.	3	\$1,160,320.00	0.84% 0	\$0.00	NA
THE BANK OF EAST ASIA (U.S.A.) N.A.	2	\$535,000.00	0.39% 0	\$0.00	NA
NATIONAL BANK TEACHERS FEDERAL CREDIT UNION	43	\$11,769,350.00	8.54% 0		
CREDIT UNION SUFFOLK COUNTY	4	\$811,000.00	0.59% 0	\$0.00	
POLISH & SLAVIC FEDERAL	1	\$416,532.73	0.24% 0		
OCEANFIRST BANK PATHFINDER BANK	1	\$219,500.00 \$329,600.00	0.16% 0 0.24% 0		
NCB, FSB	6	\$1,702,700.00	1.24% 0		
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$150,000.00	0.11% 0	·	
NASSAU EDUCATORS FEDERAL CREDIT UNION	5	\$1,442,250.00	1.05% 0	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	21	\$5,802,973.57	4.21% 0	\$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$136,500.00	0.1% 0	\$0.00	NA
MERRILL LYNCH BANK & TRUST CO., FSB	4	\$2,016,000.00	1.46% 0	\$0.00	NA
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$272,571.63	0.2% 0	\$0.00	NA
LYONS MORTGAGE SERVICES, INC.	4	\$1,438,500.00	1.04% 0	\$0.00	NA
LEGACY BANKS	1	\$183,200.00	0.13% 0	\$0.00	NA
JUSTICE FEDERAL CREDIT UNION	1	\$349,200.00	0.25%	\$0.00	NA
ISLAND FEDERAL CREDIT UNION	2	\$752,000.00	0.55% 0	\$0.00	NA
IDEAL MORTGAGE BANKERS, LTD.	10	\$2,650,500.00	1.92% 0	\$0.00	NA

Total

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			*** ***			40.00		
31412QNV7	ALLY BANK	1	\$93,600.00	0.68%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	7	\$692,050.00	5.01%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$88,000.00	0.64%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	1	\$105,000.00	0.76%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	29	\$2,890,499.86	20.94%	0	\$0.00	NA	0
	MIDFIRST BANK	2	\$209,500.00	1.52%	0	\$0.00	NA	0
	SEATTLE BANK	1	\$90,990.00	0.66%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	3	\$301,300.00	2.18%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	23	\$2,203,308.81	15.96%	0	\$0.00	NA	0
	Unavailable	72	\$7,130,381.31	51.65%	+		NA	0
Total		140	\$13,804,629.98	100%	0	\$0.00		0
								Ц
31412QNW5	ALLY BANK	1	\$114,171.92	1%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	2	\$244,050.00	2.14%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$116,000.00	1.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	21	\$2,418,031.50	21.19%	0	\$0.00	NA	0
	HOCKING VALLEY BANK	1	\$112,000.00	0.98%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$124,800.00	1.09%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	1	\$111,418.00	0.98%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$110,000.00	0.96%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	25	\$2,849,632.89	24.97%	0	\$0.00	NA	0
	Unavailable	45	\$5,211,420.45	45.67%	0	\$0.00	NA	0
Total		99	\$11,411,524.76	100%	0	\$0.00		0
31412QNX3	ARVEST MORTGAGE	5	\$689,500.00	3.27%	0	\$0.00	NA	0
	COMPANY BOTTOMLINE MORTGAGE,	1	\$149,200.00					H
	INC. CONSUMERS CREDIT	1	\$136,000.00	0.65%	-			Н
	UNION FIRST NATIONAL BANK OF	16	\$2,187,012.55	10.38%	H			Н
	OMAHA	10				·		Н
-	SEATTLE BANK	1	\$139,200.00	0.66%	U	\$0.00	NA	U
	STAR FINANCIAL GROUP, INC.	4	\$536,500.00	2.55%	0	\$0.00	NA	0

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THIRD FEDERAL SAVINGS AND LOAN	33	\$4,454,120.18	21.14%	0	\$0.00	NA	. 0
WELLS FARGO BANK, N.A.	1	\$144,607.34	0.69%	0	\$0.00	NA	0
Unavailable	92	\$12,631,238.60	59.95%	0	\$0.00	NA	. 0
	154	\$21,067,378.67	100%	0	\$0.00		0
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					
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
	104	\$16,771,561.16	100%	0	\$0.00		0
		·					П
Unavailable	21	\$5,823,853.35	100%	0	\$0.00	NA	0
	21	•		1	1		0
		. , ,					П
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%	0	\$0.00	NA	. 0
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			·		Ш
Unavailable	1	·		+	t	NA	$\boldsymbol{ au}$
	11	\$2,199,749.08	100%	0	\$0.00		0
ADDISON AVENUE	4	\$1,304,022.80	1.13%	0	\$0.00	NA	0
	6	¢1 025 757 70	1 407	\cap	\$0.00	NT A	
ALABAMA ONE CREDIT	1	\$1,833,737.78					Ħ
ALASKA USA FEDERAL	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	0
	AND LOAN WELLS FARGO BANK, N.A. Unavailable ALLY BANK ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC. FIRST NATIONAL BANK OF OMAHA SEATTLE BANK STAR FINANCIAL GROUP, INC. THIRD FEDERAL SAVINGS AND LOAN Unavailable Unavailable ADDISON AVENUE FEDERAL CREDIT UNION BAXTER CREDIT UNION NATIONWIDE ADVANTAGE MORTGAGE COMPANY ORIENTAL BANK AND TRUST TRUMARK FINANCIAL CREDIT UNION WESTERNBANK PUERTO RICO Unavailable ADDISON AVENUE FEDERAL CREDIT UNION WESTERNBANK PUERTO RICO Unavailable ADDISON AVENUE FEDERAL CREDIT UNION AF BANK ALABAMA ONE CREDIT UNION ALASKA USA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL	AND LOAN WELLS FARGO BANK, N.A. Unavailable 92 154 ALLY BANK ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC. FIRST NATIONAL BANK OF OMAHA SEATTLE BANK STAR FINANCIAL GROUP, INC. THIRD FEDERAL SAVINGS AND LOAN Unavailable 55 104 Unavailable 21 ADDISON AVENUE FEDERAL CREDIT UNION BAXTER CREDIT UNION BAXTER CREDIT UNION TRUST TRUMARK FINANCIAL CREDIT UNION WESTERNBANK PUERTO RICO Unavailable 1 ADDISON AVENUE FEDERAL CREDIT UNION WESTERNBANK PUERTO RICO Unavailable 1 ADDISON AVENUE FEDERAL CREDIT UNION WESTERNBANK PUERTO RICO Unavailable 1 ADDISON AVENUE FEDERAL CREDIT UNION WESTERNBANK PUERTO RICO Unavailable 1 ADDISON AVENUE FEDERAL CREDIT UNION AF BANK ALABAMA ONE CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICA FIRST FEDERAL 1	AND LOAN WELLS FARGO BANK, N.A. Unavailable 92 \$12,631,238.60 154 \$21,067,378.67 ALLY BANK ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC. FIRST NATIONAL BANK OF OMAHA SEATTLE BANK 1 \$159,960.00 STAR FINANCIAL GROUP, INC. THIRD FEDERAL SAVINGS AND LOAN Unavailable 55 \$8,892,162.09 104 \$16,771,561.16 Unavailable 21 \$5,823,853.35 ADDISON AVENUE FEDERAL CREDIT UNION BAXTER CREDIT UNION BAXTER CREDIT UNION TRUST TRUMARK FINANCIAL CREDIT UNION WESTERNBANK PUERTO RICO Unavailable 1 \$154,400.00 WESTERNBANK PUERTO RICO Unavailable 1 \$154,410.79 ADDISON AVENUE FEDERAL CREDIT UNION STAR FINANCIAL STAR FINANCIAL CREDIT UNION STAR FINANCIAL STAR	AND LOAN WELLS FARGO BANK, N.A. Unavailable 92 \$12,631,238.60 \$59.95% 154 \$21,067,378.67 100% ALLY BANK 1 \$174,400.00 1.04% ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC. FIRST NATIONAL BANK OF OMAHA SEATTLE BANK 1 \$155,400.00 0.93% STAR FINANCIAL GROUP, INC. THIRD FEDERAL SAVINGS AND LOAN Unavailable 21 \$3,346,420.77 19.95% ADDISON AVENUE FEDERAL CREDIT UNION BAXTER CREDIT UNION ATIONWIDE ADVANTAGE MORTGAGE COMPANY ORIENTAL BANK AND TRUST TRUMARK FINANCIAL CREDIT UNION BAXTER CREDIT UNION BAXTER CREDIT UNION TRUST TRUMARK FINANCIAL CREDIT UNION BASTER CREDIT UNION CREDIT UNION BASTER CREDIT UNION CREDIT UNION BASTER CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION BAXTER CREDIT UNION BAXTER CREDIT UNION ATIONWIDE ADVANTAGE MORTGAGE COMPANY ORIENTAL BANK AND TRUST TRUMARK FINANCIAL CREDIT UNION CREDIT UNION BASTER CREDIT UNION AS \$13,04,022.80 1.13% ADDISON AVENUE FEDERAL CREDIT UNION AF BANK 6 \$1,335,757.78 1.6% ALABAMA ONE CREDIT UNION ALASKA USA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL 3 \$411,778,14 0.036% S411,778,14 0.036%	AND LOAN 33 \$4,454,120.18 21.14% Unavailable 92 \$12,631,238.60 59.95% 0 154 \$21,067,378.67 100% 0 104% 0 0 0 0 0 0 0 0 0	AND LOAN 33 \$4,434,10.18 21.14 0 \$0.00 WELLS FARGO BANK, N.A. 1 \$144,607.34 0.69% 0 \$0.00 Unavailable 92 \$12,631,238.60 \$59.95% 0 \$0.00 ALLY BANK 1 \$174,400.00 1.04% 0 \$0.00 ARVEST MORTGAGE 1 \$155,400.00 0.93% 0 \$0.00 ARVEST MORTGAGE 1 \$155,400.00 0.93% 0 \$0.00 BOTTOMLINE MORTGAGE, INC. 4 \$611,581.92 3.65% 0 \$0.00 FIRST NATIONAL BANK OF 16 \$2,648,402.85 15.79% 0 \$0.00 STAR FINANCIAL GROUP, INC. 5 \$783,233.53 4.67% 0 \$0.00 STAR FINANCIAL GROUP, INC. 5 \$783,233.53 4.67% 0 \$0.00 Linavailable 55 \$8,892,162.09 \$3.02% 0 \$0.00 Unavailable 21 \$5,823,853.35 100% 0 \$0.00 Linavailable 22 \$5,823,853.35 100% 0 \$0.00 ADDISON AVENUE FEDERAL CREDIT UNION 3 \$542,411.56 20.11% 0 \$0.00 NATIONWIDE ADVANTAGE MORTGAGE COMPANY 1 \$124,000.00 \$5.64% 0 \$0.00 MURAYAIR CREDIT UNION 3 \$442,411.56 20.11% 0 \$0.00 TRUST TRUMARK FINANCIAL 1 \$180,000.00 \$1.88% 0 \$0.00 Unavailable 1 \$154,410.79 7.02% 0 \$0.00 ADDISON AVENUE 5 \$134,410.79 0 \$0.00 ADDISON AVENUE 5 \$134,410.79 0 \$0.00 ADD	AND LOAN 33 34,34,120.18 21.14 20.00 NA

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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
	2	\$283,000.00	0.25% 0	\$0.00	NA 0
	1		0.26% 0		
BANCO SANTANDER PUERTO RICO	6	\$917,237.53	0.8% 0	\$0.00	
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	\$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	NA 0
DIME BANK	1	\$236,000.00	0.21% 0	\$0.00	NA 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	\$0.00	NA 0
FARMERS BANK & TRUST, N.A.	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	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$706,542.00	0.61%	\$0.00	NA 0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$263,303.40	0.23% 0	\$0.00	NA 0
	F.S.B. AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ASSOCIATED BANK, NA BANCO SANTANDER PUERTO RICO BANK OF HAWAII BANK OF THE WEST BANK-FUND STAFF FEDERAL CREDIT UNION BANNER BANK BAXTER CREDIT UNION BOEING EMPLOYEES CREDIT UNION BRYN MAWR TRUST COMPANY THE BUSEY BANK CENTRAL PACIFIC HOME LOANS CHASE HOME FINANCE, LLC CITADEL FEDERAL CREDIT UNION COASTAL FEDERAL CREDIT UNION CONNEX CREDIT UNION DENALI STATE BANK DIME BANK DUPACO COMMUNITY CREDIT UNION ENT FEDERAL CREDIT UNION ENT FEDERAL CREDIT UNION FARMERS BANK & TRUST, N.A. FIDELITY BANK MORTGAGE FIDELITY HOMESTEAD SAVINGS BANK FINANCIAL PARTNERS CREDIT UNION FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST COMMONWEALTH	F.S.B. AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ASSOCIATED BANK, NA BANCO SANTANDER PUERTO RICO BANK OF HAWAII BANK OF THE WEST BANK-FUND STAFF FEDERAL CREDIT UNION BANNER BANK BAXTER CREDIT UNION BRYN MAWR TRUST COMPANY THE BUSEY BANK CENTRAL PACIFIC HOME LOANS CHASE HOME FINANCE, LLC CITADEL FEDERAL CREDIT UNION COASTAL FEDERAL CREDIT UNION CONNEX CREDIT UNION DENALI STATE BANK DUPACO COMMUNITY CREDIT UNION ENT FEDERAL CREDIT UNION ENT FEDERAL CREDIT UNION FARMERS BANK TUSION FARMERS BANK ASSOCIATED BANK DUPACO COMMUNITY CREDIT UNION ENT FEDERAL CREDIT UNION FARMERS BANK THE THE THE THE THE THE THE TH	F.S.B. AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ASSOCIATED BANK, NA BANCO SANTANDER PUERTO RICO BANK OF HAWAII BANK OF THE WEST BANK OF THE WEST BANK-FUND STAFF FEDERAL CREDIT UNION BANTER CREDIT UNION BANTER CREDIT UNION BAYER OF THE BY MAWR TRUST COMPANY THE BUSEY BANK CENTRAL PACIFIC HOME LOANS CHASE HOME FINANCE, LLC CITADEL FEDERAL CREDIT UNION COASTAL FEDERAL CREDIT UNION CONNEX CREDIT UNION CONNEX CREDIT UNION DENALI STATE BANK DUPACO COMMUNITY CREDIT UNION ENT FEDERAL CREDIT UNION CHASE BANK DUPACO COMMUNITY CREDIT UNION FARMERS BANK T \$1360,000.00 CHASE HOME FINANCE, LLC CITADEL FEDERAL CREDIT UNION COASTAL FEDERAL CREDIT UNION CONNEX CREDIT UNION COASTAL BANK DUPACO COMMUNITY CREDIT UNION FARMERS BANK T \$136,347.00 FARMERS BANK T \$136,347.00 FARMERS BANK T \$4400,000.00 FARMERS BANK T \$79,682.76 FIDELITY BANK MORTGAGE FIRST COMMONWEALTH 1 \$363,303.40	F.S.B. AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ASSOCIATED BANK, NA BANCO SANTANDER PUERTO RICO BANK OF HAWAII BANK OF THE WEST BANK FUND STAFF FEDERAL CREDIT UNION BOSEING EMPLOYEES CREDIT UNION BOSEY BANK CENTRAL PACIFIC HOME LOANS CHASE HOME FINANCE, LLC CITADEL FEDERAL CREDIT UNION COASTAL FEDERAL CREDIT UNION COASTAL FEDERAL CREDIT UNION COANEX CREDIT UNION DENALI STATE BANK DUPACO COMMUNITY CREDIT UNION FARMERS BANK TINSTATE BANK 1 \$223,402.19 0.19% 0.31% 0.025% 0.32% 0.025% 0.025% 0.025% 0.025% 0.025% 0.025% 0.026% 0.026% 0.026% 0.026% 0.026% 0.026% 0.026% 0.027% 0.029% 0.029% 0.0397 0.018% 0.029% 0.037% 0.029%	E.S.B.

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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
	1	\$107,600,00	0.09% 0	\$0.00	NA 0
	1	·			
FIRSTLIGHT FEDERAL	1	\$342,640.06			
	3	\$569,300,00	0.49% 0	\$0.00	NA 0
	1	·			NA 0
GREATER NEVADA	1	\$203,700.00			
GUILD MORTGAGE COMPANY	1	\$486,500.00	0.42% 0	\$0.00	NA 0
HANSCOM FEDERAL CREDIT UNION	15	\$2,897,472.22	2.52% 0	\$0.00	NA 0
HOMESTREET BANK	1	\$566,752.69	0.49% 0	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	9	\$1,418,535.00	1.23% 0	\$0.00	NA 0
IDAHO HOUSING AND 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 BANK	11	\$2,998,484.01	2.61% 0	\$0.00	NA 0
MERRILL LYNCH BANK & TRUST CO., FSB	3	\$1,230,000.00	1.07% 0	\$0.00	NA 0
METLIFE BANK, NA	4	\$1,029,908.55	0.9% 0	\$0.00	NA 0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$168,222.07	0.15% 0	\$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	6	\$1,080,342.71	0.94% 0	\$0.00	NA 0
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 CREDIT UNION	81	\$15,558,145.78	13.53% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	9	\$2,950,783.40	2.57% 0	\$0.00	NA 0
POPULAR MORTGAGE, INC.	2	\$290,473.98	0.25% 0	\$0.00	NA 0
QUORUM FEDERAL CREDIT UNION	2	\$248,471.33			
	FIRST INTERSTATE BANK FIRST KEYSTONE NATIONAL BANK FIRST PLACE BANK FIRST PLACE BANK FIRST PLACE BANK FIRSTBANK PUERTO RICO FIRSTLIGHT FEDERAL CREDIT UNION FULTON BANK GMAC MORTGAGE, LLC GREATER NEVADA MORTGAGE SERVICES GUILD MORTGAGE COMPANY HANSCOM FEDERAL CREDIT UNION HOMESTREET BANK HSBC MORTGAGE CORPORATION (USA) IDAHO HOUSING AND FINANCE ASSOCIATION INVESTORS SAVINGS BANK JUSTICE FEDERAL CREDIT UNION MACON BANK, INC. MANSFIELD COOPERATIVE BANK MERRILL LYNCH BANK & TRUST CO., FSB METLIFE BANK, NA NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY NEW SOUTH FEDERAL SAVINGS BANK NORTHERN OHIO INVESTMENT COMPANY ONE UNITED BANK ORIENTAL BANK AND TRUST PENTAGON FEDERAL CREDIT UNION PHH MORTGAGE, LCREDIT UNION POPULAR MORTGAGE, INC. QUORUM FEDERAL CREDIT	FIRST INTERSTATE BANK FIRST KEYSTONE NATIONAL BANK FIRST PLACE BANK FIRST PLACE BANK FIRSTBANK PUERTO RICO FIRSTLIGHT FEDERAL CREDIT UNION FULTON BANK GMAC MORTGAGE, LLC GREATER NEVADA MORTGAGE SERVICES GUILD MORTGAGE COMPANY HANSCOM FEDERAL CREDIT UNION HOMESTREET BANK HSBC MORTGAGE CORPORATION (USA) IDAHO HOUSING AND FINANCE ASSOCIATION INVESTORS SAVINGS BANK JUSTICE FEDERAL CREDIT UNION MACON BANK, INC. MANSFIELD COOPERATIVE BANK MERRILL LYNCH BANK & TRUST CO., FSB METLIFE BANK, NA NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY NEW SOUTH FEDERAL SAVINGS BANK NORTHERN OHIO INVESTMENT COMPANY NEW SOUTH FEDERAL SAVINGS BANK NORTHERN OHIO INVESTMENT COMPANY ONE UNITED BANK 12 PENTAGON FEDERAL CREDIT UNION PHH MORTGAGE CORPORATION POPULAR MORTGAGE, INC. QUORUM FEDERAL CREDIT 2	FIRST INTERSTATE BANK FIRST KEYSTONE NATIONAL BANK FIRST PLACE	FIRST INTERSTATE BANK FIRST KEYSTONE NATIONAL BANK FIRST PLACE BANK FIRST	FIRST INTERSTATE BANK 1 \$270,500.00 0.24% 0 \$0.00 FIRST KEYSTONE NATIONAL BANK 5 \$834,864.58 0.73% 0 \$0.00 FIRST PLACE BANK 1 \$107,600.00 0.09% 0 \$0.00 FIRSTBANK PUERTO RICO 1 \$55,900.00 0.05% 0 \$0.00 FIRSTLIGHT FEDERAL 1 \$342,640.06 0.3% 0 \$0.00 FIRSTLIGHT FEDERAL 2 \$342,640.06 0.3% 0 \$0.00 FIRSTLIGHT FEDERAL 3 \$569,300.00 0.49% 0 \$0.00 GMAC MORTGAGE, LLC 1 \$458,217.82 0.4% 0 \$0.00 GREATER NEVADA 1 \$203,700.00 0.18% 0 \$0.00 GREATER NEVADA 1 \$203,700.00 0.18% 0 \$0.00 GREATER NEVADA 1 \$203,700.00 0.42% 0 \$0.00 GREATER NEVADA 1 \$203,700.00 0.42% 0 \$0.00 HANSCOM FEDERAL 15 \$2,897,472.22 2.52% 0 \$0.00 HOMESTREET BANK 1 \$566,752.69 0.49% 0 \$0.00 HOMESTREET BANK 1 \$566,752.69 0.49% 0 \$0.00 HOMESTREET BANK 1 \$566,752.69 0.49% 0 \$0.00 HOMESTREET BANK 1 \$191,747.16 0.17% 0 \$0.00 INVESTORS SAVINGS BANK 3 \$549,000.00 0.48% 0 \$0.00 INVESTORS SAVINGS BANK 3 \$549,000.00 0.48% 0 \$0.00 MACON BANK, INC. 2 \$621,331.07 0.54% 0 \$0.00 MACON BANK 8 TRUST CO., FSB METLIFE BANK, NA 4 \$1,029,908.55 0.9% 0 \$0.00 MORTGAGE COMPANY NEW SOUTH FEDERAL 5AVINGS BANK 1 \$84,780.74 0.94% 0 \$0.00 NORTGAGE COMPANY 1 \$111,200.00 0.1% 0 \$0.

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	SAN DIEGO COUNTY CREDIT UNION	36	\$9,878,548.01	8.59%	\$0.00	NA 0
	SAVINGS BANK OF DANBURY	1	\$301,102.97	0.26%	\$0.00	NA 0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$800,493.01	0.7%	\$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$2,428,800.00	2.11%	\$0.00	NA 0
	STERLING SAVINGS BANK	3	\$295,250.59	0.26%	\$0.00	NA 0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$91,000.00	0.08%	\$0.00	NA 0
	TEACHERS FEDERAL CREDIT UNION	2	\$706,250.00	0.61%	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	1	\$297,420.89	0.26%	\$0.00	NA 0
	THE NORTHUMBERLAND NATIONAL BANK	2	\$324,641.12	0.28%	\$0.00	NA 0
	TOWER FEDERAL CREDIT UNION	16	\$3,964,320.08	3.45%	\$0.00	NA 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$146,847.33	0.13%	\$0.00	NA 0
	TRUMARK FINANCIAL CREDIT UNION	4	\$623,000.00	0.54%	\$0.00	NA 0
	TWINSTAR CREDIT UNION	1	\$183,026.67	0.16%	\$0.00	NA 0
	UMPQUA BANK	2	\$490,396.21	0.43%	\$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION	2	\$335,006.51	0.29%	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$988,300.00	0.86%	\$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	1	\$118,000.00	0.1%	\$0.00	NA 0
	VIRGINIA CREDIT UNION, INC.	1	\$172,000.00	0.15%	\$0.00	NA 0
	VYSTAR CREDIT UNION	11	\$1,408,668.59	1.22%	0.00	NA 0
	WESTERNBANK PUERTO RICO	5	\$497,293.07	0.43%	\$0.00	NA 0
	Unavailable	37	\$9,483,986.24	8.22%	0.00	NA 0
Total		491	\$115,027,139.85	100%	\$0.00	0
31412QP45	CITIMORTGAGE, INC.	1	\$247,914.99	3.39% (1	NA 0
	MIDFIRST BANK	1	\$240,000.00	3.28%	0 \$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	1	\$110,000.00	1.51%	\$0.00	NA 0
	THIRD FEDERAL SAVINGS AND LOAN	5	\$739,283.69	10.11%	\$0.00	NA 0

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	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	. C
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	. (
	ABACUS FEDERAL SAVINGS BANK	2	\$400,000.00	0.07% 0	\$0.00	NA	(
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$215,746.41	0.04% 0	\$0.00	NA	(
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$2,180,297.75	0.39% 0	\$0.00	NA	(
	AEA FEDERAL CREDIT UNION	1	\$201,547.71	0.04% 0	\$0.00	NA	. (
	AEROSPACE FEDERAL CREDIT UNION	1	\$356,000.00	0.06% 0	\$0.00	NA	(
	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	(
	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	L
	ALPINE BANK & TRUST CO.	1	\$222,350.00	0.04% 0	\$0.00	NA	1
	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	ļ
	AMERICAN BANK	1	\$180,500.00	0.03% 0	\$0.00	NA	+
-	AMERICAN SAVINGS BANK	1	\$160,000.00	0.03% 0	\$0.00	NA	ľ
	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	ļ
	ANCHORBANK FSB	33	\$6,862,430.00	1.22% 0	\$0.00	NA	t
	ASSOCIATED BANK, NA ASSOCIATED CREDIT	2	\$8,410,282.87 \$366,000.00	1.49% 0 0.06% 0	\$0.00 \$0.00	NA NA	Ī
	UNION ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$716,639.54	0.13% 0	\$0.00	NA	ł
	AUBURNBANK	1	\$403,000.00	0.07% 0	\$0.00	NA	ţ,

BANCORPSOUTH BANK	13	\$3,196,024.00	0.57% 0	\$0.00	NA 0
BANK FIRST NATIONAL	1	\$378,400.00	0.07% 0	\$0.00	NA 0
BANK MUTUAL	2	\$432,000.00	0.08% 0	\$0.00	NA 0
BANK OF ABBEVILLE AND TRUST CO.	1	\$379,100.00	0.07% 0	\$0.00	NA 0
BANK OF HAWAII	22	\$7,359,650.00	1.3% 0	\$0.00	NA 0
BANK OF STANLY	2	\$363,000.00	0.06% 0	\$0.00	NA 0
BANK OF THE CASCADES	2	\$460,800.00	0.08% 0	\$0.00	NA 0
BANK OF THE WEST	516	\$144,129,626.03	25.54% 0	\$0.00	NA 0
BANNER BANK	1	\$249,300.00	0.04% 0	\$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	1	\$237,400.00	0.04% 0	\$0.00	NA 0
BAXTER CREDIT UNION	22	\$6,448,406.63	1.14% 0	\$0.00	NA 0
BELLCO CREDIT UNION	1	\$184,732.86	0.03% 0	\$0.00	NA 0
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 0
BOEING EMPLOYEES CREDIT UNION	33	\$7,986,132.03	1.41% 0	\$0.00	NA 0
BOULDER VALLEY CREDIT UNION	4	\$1,066,423.62	0.19% 0	\$0.00	NA 0
BRIDGEWATER CREDIT UNION	4	\$759,572.99	0.13% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	2	\$504,400.00	0.09% 0	\$0.00	NA 0
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 0
CENTRAL MORTGAGE COMPANY	18	\$3,169,922.98	0.56% 0	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$257,600.00	0.05% 0	\$0.00	NA 0
CENTRAL PACIFIC HOME LOANS	13	\$5,592,500.00	0.99% 0	\$0.00	NA 0
CHELSEA GROTON SAVINGS BANK	2	\$757,000.00	0.13% 0	\$0.00	NA 0
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 0
CITIZENS BANK OF NORTHERN KENTUCKY	5	\$1,005,392.54	0.18% 0	\$0.00	NA 0
CITIZENS EQUITY FIRST CREDIT UNION	45	\$9,726,012.34	1.72% 0	\$0.00	NA 0

CITIZENS FIRST MORTGAGE, LLC	1	\$168,000.00	0.03%	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	1	\$150,000.00	0.03% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$854,718.00	0.15% 0	\$0.00	NA 0
CITIZENS UNION SAVINGS BANK	13	\$2,897,704.85	0.51% 0	\$0.00	NA 0
CLINTON SAVINGS BANK	1	\$250,000.00	0.04% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	32	\$7,295,013.36	1.29% 0		
COASTAL STATES MORTGAGE CORPORATION	1	\$198,700.00	0.04% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	8	\$1,998,564.81	0.35% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	2	\$407,800.00	0.07% 0	\$0.00	NA 0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$210,000.00	0.04%	\$0.00	NA 0
COMMUNITY CENTRAL BANK	1	\$175,757.00	0.03% 0	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$163,419.90	0.03%	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$152,500.00	0.03%	\$0.00	NA 0
COMMUNITY SECURITY BANK	1	\$274,500.00	0.05%	\$0.00	NA 0
COMMUNITYONE BANK, N.A.	6	\$1,599,778.29	0.28%	\$0.00	NA 0
CORTRUST BANK	3	\$812,907.86	0.14% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$790,387.51	0.14% 0	\$0.00	NA 0
CREDIT UNION OF JOHNSON COUNTY	1	\$170,000.00	0.03% 0	\$0.00	
CREDIT UNION WEST	1	\$205,400.00	0.04% 0	\$0.00	NA 0
CRESCENT CREDIT UNION	4	\$1,058,027.72	0.19% 0	\$0.00	NA 0
CUMANET, LLC	1	\$167,000.00	0.03% 0		1 1
DEAN COOPERATIVE BANK	1	\$170,000.00	0.03% 0		1 1
DENALI STATE BANK	3	\$597,000.00	0.11% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$804,640.56	0.14% 0	\$0.00	NA 0
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$482,000.00	0.09% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	9	\$2,316,994.89	0.41% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	11	\$2,217,610.00	0.39% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	31	\$7,688,884.67	1.36% 0	\$0.00	NA 0
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	TERPRISE BANK AND JST COMPANY	1	\$228,000.00	0.04% 0	\$0.00	NA 0
	ERBANK	1	\$199,276.07	0.04% 0	\$0.00	NA 0
FAI SAV	LL RIVER FIVE CENTS VINGS BANK DBA NKFIVE	1	\$210,000.00	0.04% 0		
FAI N.A	RMERS BANK & TRUST,	2	\$572,500.00	0.1% 0	\$0.00	NA 0
FAI	RMERS STATE BANK	1	\$161,600.81	0.03% 0	\$0.00	NA 0
	ELITY BANK RTGAGE	10	\$3,218,112.69	0.57% 0	\$0.00	NA 0
	ELITY DEPOSIT AND COUNT BANK	2	\$645,646.46	0.11% 0	\$0.00	NA 0
	ELITY HOMESTEAD VINGS BANK	5	\$989,671.65	0.18%	\$0.00	NA 0
	ANCIAL PARTNERS EDIT UNION	3	\$1,042,400.00	0.18%	\$0.00	NA 0
	ANCIAL PLUS FEDERAL EDIT UNION	2	\$450,000.00	0.08% 0	\$0.00	NA 0
FIR	ST CALIFORNIA RTGAGE COMPANY	1	\$289,543.55	0.05% 0	\$0.00	NA 0
	ST CITIZENS BANK & JST COMPANY OF SC	18	\$4,632,491.69	0.82% 0	\$0.00	NA 0
FIR	ST COMMONWEALTH DERAL CREDIT UNION	5	\$1,253,260.15	0.22% 0	\$0.00	NA 0
FIR	ST FEDERAL BANK OF UISIANA	1	\$158,400.00	0.03% 0	\$0.00	NA 0
FIR	ST FEDERAL BANK OF E MIDWEST	4	\$737,788.52	0.13% 0	\$0.00	NA 0
FIR AN	ST FEDERAL SAVINGS D LOAN ASSOCIATION LAKEWOOD	15	\$3,544,851.37	0.63% 0	\$0.00	NA 0
FIR BA	ST FEDERAL SAVINGS NK	2	\$390,700.00	0.07% 0	\$0.00	NA 0
FIR	ST HAWAIIAN BANK	34	\$12,197,200.00	2.16% 0	\$0.00	NA 0
	ST HERITAGE ANCIAL CORPORATION	2	\$481,027.04	0.09% 0		NA 0
	ST INTERSTATE BANK	8	\$2,507,700.00	0.44% 0	\$0.00	NA 0
	ST KEYSTONE TIONAL BANK	2	\$346,078.56	0.06% 0	\$0.00	
FIR	ST MERIT MORTGAGE RPORATION	2	\$329,000.00	0.06% 0	\$0.00	NA 0
FIR	ST MORTGAGE MPANY, L.L.C.	6	\$1,225,599.00	0.22% 0	\$0.00	NA 0
FIR	ST MORTGAGE RPORATION	1	\$210,000.00	0.04% 0	\$0.00	NA 0
FIR	ST NATIONAL BANK ASKA	8	\$2,623,700.00	0.46% 0	\$0.00	NA 0

1	\$220,262.18	0.04% 0	\$0.00	NA 0
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			
26	\$7,429,285.26	1.32% 0	\$0.00	NA 0
1	\$276,000.00	0.05% 0	\$0.00	NA 0
1	\$171,950.00	0.03% 0	\$0.00	NA 0
17	\$4,581,465.00	0.81% 0	\$0.00	NA 0
15	\$3,862,110.00		\$0.00	NA 0
1	\$406,000.00	0.07% 0	\$0.00	NA 0
1	\$261,600.00	0.05% 0	\$0.00	NA 0
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
2	\$616,800.00	0.11% 0	\$0.00	NA 0
6	\$1,132,732.28	0.2%	\$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		\$0.00	NA 0
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
1	\$293,500.00	0.05% 0	\$0.00	NA 0
5	\$1,229,200.00	0.22% 0	\$0.00	NA 0
2	\$351,800.00	0.06% 0	\$0.00	NA 0
2	\$544,000.00	0.1% 0	\$0.00	NA 0
	31 1 26 1 17 15 1 3 1 3 2 2 6 8 4 1 1 1 6 1 5 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 1 \$171,950.00 17 \$4,581,465.00 15 \$3,862,110.00 1 \$406,000.00 1 \$261,600.00 3 \$902,538.37 1 \$416,000.00 2 \$400,000.00 2 \$400,000.00 2 \$616,800.00 4 \$878,414.10 1 \$244,000.00 4 \$878,414.10 1 \$244,000.00 1 \$191,500.00 6 \$1,096,504.42 1 \$293,500.00 5 \$1,229,200.00 2 \$351,800.00	1 \$245,000.00 0.04% 0 3 \$652,201.77 0.12% 0 31 \$8,074,220.84 1.43% 0 1 \$417,000.00 0.07% 0 26 \$7,429,285.26 1.32% 0 1 \$276,000.00 0.05% 0 1 \$171,950.00 0.03% 0 17 \$4,581,465.00 0.81% 0 15 \$3,862,110.00 0.68% 0 1 \$406,000.00 0.07% 0 1 \$261,600.00 0.05% 0 3 \$902,538.37 0.16% 0 1 \$416,000.00 0.07% 0 2 \$400,000.00 0.07% 0 2 \$400,000.00 0.07% 0 2 \$616,800.00 0.11% 0 6 \$1,132,732.28 0.2% 0 8 \$1,657,300.00 0.29% 0 4 \$878,414.10 0.16% 0 1 \$244,000.00 0.04% 0 1 \$248,000.00 0.05% 0 5 \$1,229,200.00 0.02% 0 2 \$351,800.00 0.06% 0	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 1 \$171,950.00 0.03% 0 \$0.00 17 \$4,581,465.00 0.81% 0 \$0.00 15 \$3,862,110.00 0.68% 0 \$0.00 1 \$261,600.00 0.05% 0 \$0.00 3 \$902,538.37 0.16% 0 \$0.00 3 \$721,758.00 0.13% 0 \$0.00 3 \$721,758.00 0.13% 0 \$0.00 2 \$400,000.00 0.07% 0 \$0.00 2 \$400,000.00 0.07% 0 \$0.00 4 \$878,414.10 0.16% 0 \$0.00 4 \$878,414.10 0.16% 0 \$0.00 1 \$244,000.00 0.04% 0 \$0.00 1 \$248,000.00 0.04% 0 \$0.00

2	\$375,000.00	0.07% 0	\$0.00	NA 0
1	\$290,000.00	0.05% 0	\$0.00	NA 0
16	\$4,258,086.39	0.75% 0	\$0.00	NA 0
1	\$295,505.01	0.05% 0	\$0.00	NA 0
11	\$2,631,347.34	0.47% 0	\$0.00	NA 0
3	\$583,500.00	0.1% 0	\$0.00	NA 0
1	\$314,000.00	0.06% 0	\$0.00	NA 0
4	\$1,474,500.00	0.26% 0	\$0.00	NA 0
1	\$260,800.00	0.05% 0	\$0.00	NA 0
2	\$353,000.00	0.06% 0	\$0.00	NA 0
1	\$284,000.00	0.05% 0	\$0.00	NA 0
1	\$260,000.00	0.05% 0	\$0.00	NA 0
1	\$160,000.00	0.03% 0	\$0.00	NA 0
1	\$215,000.00	0.04% 0	\$0.00	NA 0
7	\$1,990,653.31	0.35% 0	\$0.00	NA 0
2	\$324,500.00	0.06% 0	\$0.00	NA 0
7	\$1,586,245.84	0.28% 0	\$0.00	NA 0
1	\$344,000.00	0.06% 0	\$0.00	NA 0
1	\$268,000.00	0.05% 0	\$0.00	NA 0
2	\$463,957.92	0.08% 0	\$0.00	NA 0
1	\$303,895.98	0.05% 0	\$0.00	NA 0
1	\$190,720.48	0.03% 0	\$0.00	NA 0
14	\$4,274,113.22	0.76% 0	\$0.00	NA 0
31	\$8,194,285.39	1.45% 0	\$0.00	NA 0
2	\$600,000.00	0.11% 0	\$0.00	NA 0
3	\$879,500.00	0.16% 0	\$0.00	NA 0
1	\$222,725.80	0.04% 0	\$0.00	NA 0
	1 16 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$290,000.00 16 \$4,258,086.39 1 \$295,505.01 11 \$2,631,347.34 3 \$583,500.00 1 \$314,000.00 1 \$314,000.00 1 \$260,800.00 1 \$260,800.00 1 \$284,000.00 1 \$260,000.00 1 \$215,000.00 7 \$1,990,653.31 2 \$324,500.00 7 \$1,586,245.84 1 \$344,000.00 1 \$268,000.00 2 \$463,957.92 1 \$303,895.98 1 \$190,720.48 14 \$4,274,113.22 31 \$8,194,285.39 2 \$600,000.00 3 \$879,500.00	1 \$290,000.00 0.05% 0 16 \$4,258,086.39 0.75% 0 1 \$295,505.01 0.05% 0 11 \$2,631,347.34 0.47% 0 3 \$583,500.00 0.1% 0 4 \$1,474,500.00 0.26% 0 1 \$260,800.00 0.05% 0 2 \$353,000.00 0.06% 0 1 \$284,000.00 0.05% 0 1 \$260,000.00 0.05% 0 1 \$160,000.00 0.03% 0 1 \$215,000.00 0.04% 0 7 \$1,586,245.84 0.28% 0 1 \$268,000.00 0.06% 0 2 \$324,500.00 0.06% 0 1 \$344,000.00 0.06% 0 2 \$463,957.92 0.08% 0 1 \$303,895.98 0.05% 0 1 \$190,720.48 0.03% 0 14 \$4,274,113.22 0.76% 0 2 \$600,000.00 0.11% 0 3 \$879,500.00 0.16% 0	1 \$290,000.00 0.05% 0 \$0.00 16 \$4,258,086.39 0.75% 0 \$0.00 1 \$295,505.01 0.05% 0 \$0.00 11 \$2,631,347.34 0.47% 0 \$0.00 3 \$583,500.00 0.1% 0 \$0.00 4 \$1,474,500.00 0.26% 0 \$0.00 4 \$1,474,500.00 0.26% 0 \$0.00 1 \$260,800.00 0.05% 0 \$0.00 1 \$2260,000.00 0.05% 0 \$0.00 1 \$2260,000.00 0.05% 0 \$0.00 1 \$215,000.00 0.04% 0 \$0.00 2 \$324,500.00 0.04% 0 \$0.00 7 \$1,586,245.84 0.28% 0 \$0.00 2 \$324,500.00 0.06% 0 \$0.00 1 \$268,000.00 0.05% 0 \$0.00 1 \$303,895.98 0.05% 0 \$0.00 1 \$190,720.48 0.03% 0 \$0.00 14 \$4,274,113.22 0.76% 0 \$0.00 2 \$600,000.00 0.11% 0 \$0.00<

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
MARQUETTE BANK	3	\$658,350.00	0.12% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	2	\$509,800.00	0.09% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,673,169.08	0.3% 0	\$0.00	NA 0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	5	\$1,134,474.88	0.2% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,427,000.00	0.25%	\$0.00	NA 0
MERRILL LYNCH BANK & TRUST CO., FSB	3	\$1,233,536.88	0.22%	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	4	\$966,350.00	0.17% 0	\$0.00	NA 0
METLIFE BANK, NA	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 UNION	2	\$525,800.00	0.09%	\$0.00	NA 0
MONSON SAVINGS BANK	5	\$1,318,000.00	0.23% 0	\$0.00	NA 0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$367,949.31	0.07% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	1	\$410,400.00	0.07% 0	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$400,000.00	0.07%	\$0.00	NA 0
MORTGAGE SECURITY, INC.	1	\$417,000.00	0.07% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$175,000.00	0.03% 0	\$0.00	NA 0
MT. MCKINLEY BANK	3	\$591,650.00	0.1% 0	\$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	4	\$871,600.00	0.15% 0	\$0.00	NA 0
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
NORTHWEST FEDERAL CREDIT UNION	43	\$12,288,849.55	2.18% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	10	\$2,757,732.30	0.49% 0	\$0.00	NA 0
	1	\$215,000.00	0.04% 0	\$0.00	NA 0

NORWOOD COOPERATIVE BANK					
NRL FEDERAL CREDIT UNION	10	\$3,063,273.04	0.54% 0	\$0.00	NA 0
OCEANFIRST BANK	3	\$995,511.62	0.18% 0	\$0.00	NA 0
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	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$156,000.00	0.03% 0	\$0.00	NA 0
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$190,325.05	0.03% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	5	\$1,625,000.00	0.29% 0	\$0.00	NA 0
PATELCO CREDIT UNION	7	\$2,042,650.00	0.36% 0	\$0.00	NA 0
PBI BANK	1	\$186,400.00	0.03% 0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	42	\$11,875,009.51	2.1% 0	\$0.00	NA 0
PEOPLES BANK	3	\$700,296.84	0.12% 0	\$0.00	NA 0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$151,732.49	0.03% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	5	\$1,177,138.62	0.21% 0	\$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	\$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	\$0.00	
PROVIDENCE BANK	3	\$760,489.52	0.13% 0	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$376,000.00	0.07% 0	\$0.00	NA 0
QUORUM FEDERAL CREDIT UNION	2	\$360,358.57	0.06% 0	\$0.00	NA 0
RABOBANK, N.A.	4	\$1,129,619.41	0.2% 0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	1	\$168,800.00	0.03% 0	\$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	21	\$5,986,401.10	1.06% 0	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$300,000.00	0.05% 0	\$0.00	NA 0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	10	\$2,410,370.72	0.43% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	1	\$236,000.00	0.04% 0	\$0.00	NA 0

SEASONS FEDERAL CREDIT UNION	1	\$288,000.00	0.05% 0	\$0.00	NA 0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$876,000.00	0.16% 0	\$0.00	NA 0
SOLARITY CREDIT UNION	1	\$162,000.00	0.03% 0	\$0.00	NA 0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$628,578.58	0.11% 0	\$0.00	NA 0
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		·	
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	NA 0
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%	\$0.00	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
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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			
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 0
THINK MUTUAL BANK	10	·	0.39% 0		1 1
THREE RIVERS FEDERAL CREDIT UNION	1	\$151,920.00	0.03% 0	\$0.00	NA 0
THUNDER BANK	1	\$206,150.00	0.04% 0	\$0.00	NA 0
TIB-THE INDEPENDENT BANKERSBANK	1	\$370,989.28	0.07%	\$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 0
UMPQUA BANK	4	\$929,763.94	0.16% 0	\$0.00	NA 0
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 0
UNITED MORTGAGE COMPANY	2	\$573,000.00	0.1% 0	\$0.00	NA 0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$280,000.00	0.05% 0	\$0.00	NA 0
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	·	1 1
VERITY CREDIT UNION	8	\$2,081,350.00	0.37% 0	\$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$656,317.63	0.12% 0	\$0.00	NA 0
VILLAGE MORTGAGE COMPANY	4	\$940,335.66	0.17% 0	\$0.00	NA 0
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 0
	WEOKIE CREDIT UNION	1	\$154,375.00	0.03% 0	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	1	\$335,000.00	0.06% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	4	\$900,500.00	0.16% 0	\$0.00	NA 0
	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 0
	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
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	
	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 0
	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
	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
ASSOCIATED BANK, NA	27	\$6,780,934.66	1			11
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$225,000.00				Ħ
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	NA	0
BANK OF THE WEST	454	\$121,080,131.89	24.86% 1	\$309,175.56	NA	0
BANKNEWPORT	2	\$332,400.00	0.07% 0	\$0.00	NA	0
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		
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	\$0.00	NA	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	\$8,788,723.37	1.8% 0	\$0.00	NA	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	NA	0
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	0.03% 0	\$0.00	NA 0
CITIZENS EQUITY FIRST CREDIT UNION	45	\$9,137,426.31	1.88% 0	\$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
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	\$0.00	NA 0
COMMUNITY SECURITY BANK	1	\$410,000.00	0.08% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A.	7	\$2,000,455.00	0.41% 0	\$0.00	NA 0
CONNECTICUT RIVER BANK	1	\$150,000.00	0.03% 0	\$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		NA 0
DEAN COOPERATIVE BANK	3	\$1,171,000.00			
DENALI STATE BANK	2	\$457,500.00	0.09% 0	\$0.00	NA 0
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%	\$0.00	NA 0
	UNION CITIZENS BANK CITIZENS BANK OF NORTHERN KENTUCKY CITIZENS EQUITY FIRST CREDIT UNION CITIZENS FIRST BANK CITIZENS FIRST BANK CITIZENS UNION SAVINGS BANK CLINTON SAVINGS BANK COASTAL FEDERAL CREDIT UNION COBALT MORTGAGE, INC. COLUMBIA CREDIT UNION COMMUNITY BANC MORTGAGE CORPORATION COMMUNITY FIRST CREDIT UNION OF FLORIDA COMMUNITY SECURITY BANK COMMUNITY SECURITY BANK COMMUNITYONE BANK, N.A. CONNECTICUT RIVER BANK CONNEX CREDIT UNION CORTRUST BANK COVANTAGE CREDIT UNION CREDIT UNION MORTGAGE ASSOCIATION, INC. CREDIT UNION MORTGAGE SERVICES, INC. CRESCENT CREDIT UNION CUSO MORTGAGE, INC. DEAN COOPERATIVE BANK DENALI STATE BANK DENALI STATE BANK DESERT SCHOOLS FEDERAL CREDIT UNION DOW CHEMICAL EMPLOYEES CREDIT UNION DUBUQUE BANK AND TRUST COMPANY DUPACO COMMUNITY	UNION CITIZENS BANK CITIZENS BANK OF NORTHERN KENTUCKY CITIZENS EQUITY FIRST CREDIT UNION CITIZENS FIRST BANK CITIZENS FIRST BANK CITIZENS FIRST NATIONAL BANK CITIZENS UNION SAVINGS BANK CLINTON SAVINGS BANK COASTAL FEDERAL CREDIT UNION COBALT MORTGAGE, INC. COLUMBIA CREDIT UNION COMMUNITY BANC MORTGAGE CORPORATION COMMUNITY FIRST CREDIT UNION OF FLORIDA COMMUNITY SECURITY BANK CONNECTICUT RIVER BANK CONNECTICUT RIVER BANK CONNEX CREDIT UNION CORTRUST BANK COVANTAGE CREDIT UNION CREDIT UNION MORTGAGE ASSOCIATION, INC. CREDIT UNION MORTGAGE SERVICES, INC. CRESCENT CREDIT UNION CREDIT UNION MORTGAGE SERVICES, INC. CRESCENT CREDIT UNION CREDIT UNION MORTGAGE SERVICES, INC. CRESCENT CREDIT UNION CRESCENT CRESCENT CREDIT UNION CRESCENT CRESC	UNION CITIZENS BANK CITIZENS BANK CITIZENS BANK OF NORTHERN KENTUCKY CITIZENS EQUITY FIRST CREDIT UNION CITIZENS FIRST BANK CITIZENS FIRST BANK CITIZENS FIRST BANK CITIZENS FIRST NATIONAL BANK CITIZENS UNION SAVINGS BANK CITIZENS UNION SAVINGS BANK CLINTON SAVINGS BANK CLINTON SAVINGS BANK COASTAL FEDERAL CREDIT UNION COBALT MORTGAGE, INC. COLUMBIA CREDIT UNION COMMUNITY BANC MORTGAGE CORPORATION COMMUNITY FIRST CREDIT UNION OF FLORIDA COMMUNITY SECURITY BANK COMMUNITY SECURITY BANK CONNECTICUT RIVER BANK SUMPARY BANG CONTRUST BANK SUMPARY BANK SUMPARY BANK SUMPARY SIJO28,370.29 SUMPACO COMMUNITY SUMPACO COMMUNITY	UNION CITIZENS BANK CITIZENS BANK OF NORTHERN KENTUCKY CITIZENS EQUITY FIRST CREDIT UNION CITIZENS FIRST BANK CITIZENS FIRST BANK CITIZENS FIRST NATIONAL BANK CITIZENS UNION SAVINGS BANK CLINTON SAVINGS BANK CLINTON SAVINGS BANK COASTAL FEDERAL CREDIT UNION COMMUNITY BANC COMMUNITY BANC MORTGAGE, INC. COMMUNITY FIRST CREDIT UNION OF FLORIDA COMMUNITY SECURITY BANK COMMUNITY SECURITY BANK CONNECTICUT RIVER BANK CONNECTICUT BANC CONNECTICUT BANC CONTENTS COMMUNITY BANC CONTENTS CONTENTS CONTENTS CONTENTS CONTENTS CONTENTS CONTENTS CONTENTS CONTENT	UNION

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E-CENTRAL CREDIT UNION	1	\$267,000.00	0.05% 0	\$0.00	NA 0
EMIGRANT MORTGAGE	1	\$317,281.00	0.07% 0	\$0.00	NA 0
COMPANY, INC.	1	\$317,261.00	0.07%	\$0.00	NAU
ENT FEDERAL CREDIT	16	\$4,154,366.58	0.85% 0	\$0.00	NA 0
UNION	10	Ψ1,131,300.30	0.05 70 0	Ψ0.00	11110
ENTERPRISE BANK AND	1	\$150,000.00	0.03% 0	\$0.00	NA 0
TRUST COMPANY				·	
EVERBANK	1	\$243,235.41	0.05% 0		1 11
EXCHANGE STATE BANK	1	\$271,000.00	0.06% 0	\$0.00	NA 0
FARMERS BANK & TRUST,	3	\$897,500.00	0.18% 0	\$0.00	NA 0
N.A. FIDELITY BANK					
MORTGAGE	14	\$4,114,847.74	0.84% 0	\$0.00	NA 0
FIDELITY CO-OPERATIVE					
BANK	1	\$162,808.64	0.03% 0	\$0.00	NA 0
FIDELITY DEPOSIT AND					
DISCOUNT BANK	2	\$732,320.00	0.15% 0	\$0.00	NA 0
FIDELITY HOMESTEAD	2	\$270.754.00	0.00%	фо оо	27.4
SAVINGS BANK	2	\$379,754.90	0.08%	\$0.00	NA 0
FINANCIAL PARTNERS	3	\$713,000.00	0.15% 0	\$0.00	NA 0
CREDIT UNION	3	\$713,000.00	0.13%0	\$0.00	NAU
FIRST BANK	1	\$396,989.95	0.08% 0	\$0.00	NA 0
FIRST CENTURY BANK, NA	1	\$171,200.00	0.04% 0	\$0.00	NA 0
FIRST CITIZENS BANK &	15	\$3,738,887.92	0.77% 0	\$0.00	NA 0
TRUST COMPANY OF SC	13	. , ,			
FIRST CITIZENS BANK NA	1	\$281,600.00	0.06% 0		1 1
FIRST CLOVER LEAF BANK	1	\$326,711.33	0.07% 0	\$0.00	NA 0
FIRST COMMONWEALTH	3	\$695,608.67	0.14% 0	\$0.00	NA 0
FEDERAL CREDIT UNION					
FIRST COUNTY BANK	1	\$156,000.00	0.03% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF	1	\$168,103.51	0.03% 0	\$0.00	NA 0
THE MIDWEST					
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	13	\$3,070,049.38	0.63% 0	\$0.00	NA 0
OF LAKEWOOD	13	\$3,070,047.30	0.03 /00	φ0.00	IVA
FIRST FEDERAL SAVINGS		4			
BANK	1	\$246,000.00	0.05% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS					
BANK OF CHAMPAIGN	1	\$328,295.83	0.07% 0	\$0.00	NA 0
URBANA					
FIRST GUARANTY BANK	1	\$170,000.00	0.03% 0	\$0.00	
FIRST HAWAIIAN BANK	28	\$8,320,927.00	1.71% 0	\$0.00	NA 0
FIRST HERITAGE	3	\$531,771.16	0.11% 0	\$0.00	NA 0
FINANCIAL CORPORATION				·	
FIRST INTERSTATE BANK	5	\$1,550,200.00	0.32% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE	2	\$354,421.11	0.07% 0	\$0.00	NA 0
CORPORATION		, ,			

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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
FIRST NATIONAL BANK	1	\$167,500.00	0.03% 0	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST	3	\$809,150.00	0.17% 0	\$0.00	
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 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 CREDIT UNION	22	\$6,540,764.64	1.34% 0	\$0.00	NA 0
FLORIDA CREDIT UNION	1	\$273,183.69	0.06% 0	\$0.00	NA 0
FORUM CREDIT UNION	1	\$228,000.00	0.05% 0	\$0.00	NA 0
FREMONT BANK	14	\$4,051,347.00	0.83% 0		NA 0
FULTON BANK	8	\$2,261,777.55	0.46% 0	\$0.00	NA 0
GILPIN FINANCIAL SERVICES, INC	1	\$153,700.00	0.03% 0	\$0.00	NA 0
GMFS, LLC	1	\$263,000.00	0.05% 0	\$0.00	NA 0
GREAT LAKES CREDIT UNION	2	\$422,000.00	0.09% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	3	\$791,100.00	0.16% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$243,500.00	0.05% 0	\$0.00	NA 0
GROUP HEALTH CREDIT UNION	2	\$334,795.73	0.07% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	3	\$696,850.00	0.14% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$295,600.00	0.06% 0	\$0.00	NA 0
HANSCOM FEDERAL CREDIT UNION	7	\$1,644,525.22	0.34% 0	\$0.00	NA 0
HARBORONE CREDIT UNION	1	\$216,000.00	0.04% 0	\$0.00	NA 0
HAWAII NATIONAL BANK	2	\$894,285.08	0.18% 0		
HEARTLAND BANK	4	\$1,498,679.00	0.31% 0	\$0.00	NA 0
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 BANK	1	\$150,000.00	0.03% 0	\$0.00	NA 0
	1	\$295,000.00	0.06% 0	\$0.00	NA 0

HOME SAVINGS OF AMERICA					
HOME STATE BANK	1	\$383,000.00	0.08% 0	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	7	\$2,578,090.55	0.53% 0	\$0.00	NA
I-C FEDERAL CREDIT UNION	8	\$2,249,123.13	0.46% 0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$311,250.00	0.06% 0	\$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	12	\$3,180,392.24	0.65% 0	\$0.00	NA
IDEAL MORTGAGE BANKERS, LTD.	1	\$161,000.00	0.03% 0	\$0.00	NA
INVESTORS SAVINGS BANK	3	\$896,000.00	0.18% 0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$180,000.00	0.04% 0	\$0.00	NA
JONAH BANK OF WYOMING	1	\$177,400.00	0.04% 0	\$0.00	NA
JUSTICE FEDERAL CREDIT UNION	1	\$348,268.07	0.07% 0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$463,443.63	0.1% 0	\$0.00	NA
LAKE FOREST BANK & TRUST	7	\$1,947,441.34	0.4% 0	\$0.00	NA
LANDMARK CREDIT UNION	2	\$380,545.35	0.08% 0	\$0.00	NA
LEADER BANK, N.A.	2	\$729,000.00	0.15% 0	\$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$376,000.00	0.08% 0	\$0.00	NA
LIBERTY BANK FOR SAVINGS	1	\$189,766.38	0.04% 0	\$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	20	\$5,080,181.89	1.04% 0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	21	\$5,391,810.83	1.11% 0	\$0.00	NA
LOS ANGELES FIREMENS CREDIT UNION	3	\$602,000.00	0.12% 0	\$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$555,812.15	0.11% 0	\$0.00	NA
LUSO FEDERAL CREDIT UNION	7	\$1,257,340.75	0.26% 0	\$0.00	NA
MACON BANK, INC.	2	\$485,000.00	0.1% 0	\$0.00	NA
MAGNA BANK	11	\$3,468,424.14	0.71% 0	\$0.00	NA
MANUFACTURERS BANK AND TRUST CO.	1	\$185,000.00	0.04% 0	\$0.00	NA
MARBLEHEAD BANK	1	\$390,341.62	0.08% 0	\$0.00	NA
MARQUETTE BANK	1	\$417,000.00	0.09% 0	\$0.00	NA
MECHANICS SAVINGS	1	\$275,000.00	0.06% 0	\$0.00	NA

BANK					
MEMBER FIRST	2	\$451,000.00	0.09% 0	\$0.00	NA 0
MORTGAGE, LLC		Ψ 12 1,000.00	0.05 70 0	Ψ0.00	11110
MERCHANTS BANK,	3	\$695,958.76	0.14% 0	\$0.00	NA 0
NATIONAL ASSOCIATION		+		7	
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	4	\$1,012,982.34	0.21%	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,033,900.00	0.21% 0	\$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	·	NA 0
METLIFE BANK, NA	1	\$348,700.13	0.07% 0		NA 0
MILFORD BANK, THE	2	\$465,713.24	0.1% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	2	\$465,150.00	0.1% 0	\$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	\$0.00	NA 0
MONSON SAVINGS BANK	2	\$514,250.00	0.11% 0	\$0.00	NA 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	\$0.00	NA 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	
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	\$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	\$0.00	NA 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	\$0.00	NA 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	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$154,000.00	0.03% 0	\$0.00	NA	0
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	2	\$416,865.35	0.09% 0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	4	\$928,348.78	0.19% 0	\$0.00	NA	0
PATELCO CREDIT UNION	8	\$2,466,826.00	0.51% 0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$223,550.00	0.05% 0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	41	\$10,297,436.92	2.11% 0	\$0.00	NA	0
PEOPLES BANK	1	\$417,000.00	0.09% 0	\$0.00	NA	0
PEOPLES NEIGHBORHOOD BANK	1	\$269,683.01	0.06% 0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$163,721.88	0.03% 0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	5	\$1,200,219.69	0.25% 0	\$0.00	NA	0
PMC BANCORP	2	\$398,000.00	0.08% 0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$239,920.00	0.05% 0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	4	\$826,132.24	0.17% 0	\$0.00	NA	0
PREVAIL CREDIT UNION	1	\$168,672.96	0.03% 0	\$0.00	NA	0
PROSPECT FEDERAL SAVINGS BANK	1	\$163,802.94	0.03% 0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$1,123,650.00	0.23% 0	\$0.00	NA	0
QUORUM FEDERAL CREDIT UNION	4	\$921,486.76	0.19% 0	\$0.00	NA	0
RABOBANK, N.A.	7	\$2,110,000.00	0.43% 0	\$0.00	NA	0
REDWOOD CREDIT UNION	3	\$607,450.00	0.12% 0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	3	\$602,500.00	0.12% 0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$177,600.00	0.04% 0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	17	\$4,274,540.15	0.88%	\$0.00	NA	0

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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	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$269,095.41	0.06% 0	\$0.00	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	5	\$1,103,702.65	0.23% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$366,000.00	0.08%	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	2	\$525,000.00	0.11%	\$0.00	NA 0
SEASONS FEDERAL CREDIT UNION	1	\$264,000.00	0.05%	\$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	\$0.00	NA 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	0.16%	\$0.00	NA 0
ST. MARYS BANK	1	\$185,600.00	0.04% 0	\$0.00	NA 0
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	0.05% 0	\$0.00	NA 0
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	1	\$187,828.58	0.04% 0	\$0.00	NA 0
CREDIT UNION		\$107,020.50	0.04760	Ψ0.00	11710
THE CALIFORNIA CREDIT UNION	2	\$794,545.81	0.16% 0	\$0.00	NA 0
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	NA 0
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		
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	\$0.00	NA 0
THUNDER BANK	2	\$418,400.00	0.09% 0	\$0.00	1 1
TIB-THE INDEPENDENT BANKERSBANK	2	\$372,965.93	0.08% 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	
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%	\$0.00	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

	FEDERAL NATIONAL WORTGAGE A		ATION TAINE			
	USALLIANCE FEDERAL CREDIT UNION	4	\$932,372.77	0.19% 0	\$0.00	NA 0
	VALLEY BANK AND TRUST COMPANY	1	\$200,000.00		·	
<u> </u>	VALLEY NATIONAL BANK	3	\$1,027,000.00	0.21% 0	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	2	\$372,500.00		·	
<u> </u>	VERITY CREDIT UNION	2	\$553,200.00	0.11% 0	\$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$1,170,255.50	0.24% 0	\$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	5	\$1,076,878.32	0.22% 0	\$0.00	NA 0
	VIRGINIA CREDIT UNION, INC.	2	\$532,100.00	0.11% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$2,611,702.00	0.54% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$159,900.00		·	
<u> </u>	WESTERRA CREDIT UNION	1	\$216,489.37	0.04% 0	\$0.00	NA 0
	WILMINGTON TRUST COMPANY	1	\$178,000.00	0.04% 0	\$0.00	NA 0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$440,000.00	0.09% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$178,000.00		·	
	Unavailable	192	\$49,759,614.10		1	
Total		1,887	\$487,024,068.13	100% 1	\$309,175.56	0
31412QP78	ARVEST MORTGAGE COMPANY	3	\$867,400.00	0.83% 0	\$0.00	NA 0
	BOTTOMLINE MORTGAGE, INC.	13	\$3,669,319.38	3.52% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	22			·	
<u> </u>	REUNION MORTGAGE, INC.	4	\$1,238,500.00		1	1
<u> </u>	SEATTLE BANK	1	\$175,200.00		1	1 1
<u> </u>	SHEA MORTGAGE, INC.	2	\$709,383.00	0.68% 0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	1	\$191,600.00	0.18% 0	\$0.00	NA (
	THIRD FEDERAL SAVINGS AND LOAN	63		14% 0		
<u> </u>	WELLS FARGO BANK, N.A.	1	\$170,747.04	0.16% 0	1	1
	Unavailable	270				1
Total		380	\$104,274,370.52	100% 0	\$0.00	(
31412QP86	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY,	2	\$516,000.00	0.1% 0	\$0.00	NA

INC	C					
	ACUS FEDERAL VINGS BANK	3	\$650,000.00	0.13% 0	\$0.00	NA 0
	BEVILLE BUILDING AND AN, SSB	2	\$365,500.00	0.07% 0	\$0.00	NA 0
GR	ERDEEN PROVING OUND FEDERAL CREDIT ION	4	\$968,000.00	0.19% 0	\$0.00	NA 0
	DISON AVENUE DERAL CREDIT UNION	16	\$4,717,741.72	0.94% 0	\$0.00	NA 0
	VANCIAL FEDERAL EDIT UNION	1	\$268,800.00	0.05% 0	\$0.00	NA 0
	ASKA USA FEDERAL EDIT UNION	3	\$639,753.48	0.13% 0	\$0.00	NA 0
AL	ERUS FINANCIAL	1	\$239,724.71	0.05% 0	\$0.00	NA 0
	LEGIANCE CREDIT ION	1	\$319,920.00	0.06% 0	\$0.00	NA 0
AL	LIANCE BANK	1	\$177,600.00	0.04% 0	\$0.00	NA 0
AL	PINE BANK & TRUST CO.	2	\$447,000.00	0.09% 0	\$0.00	NA 0
	TRA FEDERAL CREDIT ION	3	\$574,850.00	0.11% 0	\$0.00	NA 0
	IERICA FIRST FEDERAL EDIT UNION	6	\$1,661,667.81	0.33% 0	\$0.00	NA 0
AM	IERICAN BANK	2	\$614,820.01	0.12% 0	\$0.00	NA 0
	IERICAN BANK & TRUST ., INC.	1	\$231,000.00	0.05% 0	\$0.00	NA 0
AM	IERICAN BANK CENTER	1	\$178,000.00	0.04% 0	\$0.00	NA 0
	IERICAN BANK OF THE RTH	2	\$491,000.00	0.1% 0	\$0.00	NA 0
	IERICAN FINANCE USE LARIBA	5	\$1,641,140.44	0.33% 0	\$0.00	NA 0
AM	IERICAN SAVINGS BANK	1	\$225,000.00	0.04% 0	\$0.00	NA 0
AM F.S	IERICAN SAVINGS BANK, .B.	1	\$501,500.00	0.1% 0	\$0.00	NA 0
	IERIFIRST FINANCIAL RPORATION	6	\$1,771,500.00	0.35% 0	\$0.00	NA 0
AN	CHORBANK FSB	13	\$3,215,745.45	0.64% 0	\$0.00	NA 0
ASS	SOCIATED BANK, NA	60	\$15,220,396.61	3.02% 0	\$0.00	NA 0
	SOCIATED CREDIT ION	2	\$417,520.53	0.08% 0	\$0.00	NA 0
AT	HOL SAVINGS BANK	1	\$177,410.13	0.04% 0	\$0.00	NA 0
	LANTIC PACIFIC ORTGAGE CORPORATION	2	\$433,513.94	0.09% 0	\$0.00	NA 0
AU	BURNBANK	2	\$401,100.00	0.08% 0	\$0.00	NA 0
BA	NCORPSOUTH BANK	34	\$8,023,242.32	1.59% 0	\$0.00	NA 0
BA	NK FIRST NATIONAL	2	\$538,600.00	0.11% 0	\$0.00	NA 0
BA	NK MUTUAL	4	\$932,200.00	0.19% 0	\$0.00	NA 0

BANK OF ABBEVILLE AND TRUST CO.	1	\$260,000.00	0.05% 0	\$0.00	NA 0
BANK OF HAWAII	5	\$1,443,900.00	0.29% 0	\$0.00	NA 0
BANK OF QUINCY	1	\$219,300.00	0.04% 0		NA 0
BANK OF THE CASCADES	2	\$745,500.00	0.15% 0		NA 0
BANK OF THE WEST	60	\$17,105,589.14	3.4% 0	\$0.00	NA 0
BANK OF WASHINGTON	1	\$200,000.00	0.04% 0		NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,217,226.36	0.24% 0	\$0.00	NA 0
BANKIOWA	1	\$235,100.00	0.05% 0	\$0.00	NA 0
BANKNEWPORT	5	\$1,045,750.00	0.21% 0	\$0.00	NA 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		NA 0
BAY FEDERAL CREDIT UNION	2	\$499,200.00	0.1% 0		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	\$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		
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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	2	¢561 170 65	0.110/.0	\$0.00	NAO
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	2	\$511,429.82	0.1% 0	\$0.00	NA 0
UNION		Ψ311,π27.02	0.1 /6 0	Ψ0.00	11710
CITIZENS BANK OF	1	\$184,000.00	0.04% 0	\$0.00	NA 0
NORTHERN KENTUCKY		Ψ10 1,000100	0,0.70	φσ.σσ	1,110
CITIZENS FIRST	1	\$208,800.00	0.04% 0	\$0.00	NA 0
MORTGAGE, LLC		·			
CITIZENS FIRST NATIONAL BANK	1	\$389,700.00	$0.08\% \ 0$	\$0.00	NA 0
	2	\$522,000,00	0.1107.0	\$0.00	NIA O
CLINTON SAVINGS BANK CMG MORTGAGE, INC		\$533,000.00 \$208,500.00	0.11% 0 0.04% 0	\$0.00 \$0.00	NA 0 NA 0
COMMUNITY BANK &	1	\$200,300.00	0.04%	\$0.00	NAU
TRUST CO.	2	\$671,000.00	0.13% 0	\$0.00	NA 0
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	4	ф 7.47 .005.00	0.150/.0	¢0.00	NIAO
BANK	4	\$747,005.00	0.15% 0	\$0.00	NA 0
COMMUNITY STATE BANK	3	\$731,200.00	0.15% 0	\$0.00	NA 0
COMMUNITYONE BANK,	3	\$913,000.00	0.18% 0	\$0.00	NA 0
N.A.	3	\$913,000.00	0.10700	\$0.00	NAU
CONNECTICUT RIVER	1	\$237,000.00	0.05% 0	\$0.00	NA 0
BANK		Ψ257,000.00	0.02 /0 0	φσ.σσ	11110
CONSUMERS COOPERATIVE	1	\$300,000.00	0.06% 0	\$0.00	NA 0
CREDIT UNION	-	Φ1 1 <i>C</i> 1 <i>C</i> 50 5 <i>A</i>	0.220/.0	Φ0.00	
COVANTA CE CREDIT	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		4.2.2. 0.2.2. 0.3.	0.07010	40.00	
JOHNSON COUNTY	1	\$238,000.00	0.05% 0	\$0.00	NA 0
CRESCENT CREDIT UNION	1	\$196,854.48	0.04% 0	\$0.00	NA 0
CUMANET, LLC	7	\$1,774,643.97	0.35% 0	\$0.00	NA 0
CUMBERLAND SECURITY	1				
BANK	I	\$180,350.00	0.04% 0	\$0.00	NA 0
	2	\$472,000.00	0.09% 0	\$0.00	NA 0
CUSO MORTGAGE, INC.	4	, , , , , , , , , ,			
CUSO MORTGAGE, INC. DEAN COOPERATIVE BANK	2	\$627,000.00	0.12% 0	\$0.00	NA 0

DEDHAM INSTITUTION FOR SAVINGS					
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%	\$0.00	NA 0
DFCU FINANCIAL	2	\$386,600.00	0.08% 0	\$0.00	NA 0
DIME BANK	4	\$1,009,300.00	0.2% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	23	\$6,454,966.44	1.28% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$179,100.00	0.04% 0	\$0.00	
DUPAGE CREDIT UNION	1	\$379,500.00	0.08% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	3	\$973,400.00	0.19% 0	\$0.00	NA 0
E-CENTRAL CREDIT UNION	1	\$550,000.00	0.11% 0	\$0.00	NA 0
EAGLE BANK	2	\$594,000.00	0.12% 0	\$0.00	NA 0
EAGLE VALLEY BANK, N.A.	1	\$417,000.00	0.08% 0	\$0.00	NA 0
EAST WEST BANK	1	\$175,000.00	0.03% 0	\$0.00	NA 0
EASTLAND FINANCIAL CORPORATION	1	\$675,000.00	0.13% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	1	\$189,153.00	0.04% 0	\$0.00	NA 0
ENTERPRISE BANK AND TRUST COMPANY	4	\$958,600.00	0.19% 0	\$0.00	NA 0
F & A FEDERAL CREDIT UNION	2	\$450,000.00	0.09% 0	\$0.00	NA 0
FARMERS & MERCHANTS BANK	3	\$1,012,683.87	0.2% 0	\$0.00	NA 0
FARMERS BANK & CAPITAL TRUST	1	\$196,000.00	0.04%	\$0.00	NA 0
FARMERS BANK & TRUST, N.A.	4	\$1,496,874.95	0.3% 0	\$0.00	NA 0
FIDELITY BANK MORTGAGE	11	\$3,483,288.33	0.69% 0	\$0.00	NA 0
FIDELITY CO-OPERATIVE BANK	1	\$218,700.00	0.04% 0	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$205,600.00	0.04% 0	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$805,000.00	0.16% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	3	\$914,600.00	0.18% 0	\$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	4	\$1,103,000.00	0.22% 0	\$0.00	NA 0
FIRST BANK	1	\$183,000.00	0.04% 0	\$0.00	NA 0
FIRST CALIFORNIA	2	\$836,000.00	0.17% 0	\$0.00	NA 0

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MORTGAGE COMPANY					
FIRST CENTURY BANK, NA	1	\$186,400.00	0.04% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$2,292,938.86	0.46% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	8	\$1,739,600.00	0.35% 0	\$0.00	NA 0
FIRST CLOVER LEAF BANK	4	\$964,765.33	0.19% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	5	\$1,042,794.30	0.21% 0	\$0.00	NA 0
FIRST COUNTY BANK	3	\$1,047,000.00	0.21% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF LOUISIANA	2	\$525,000.00	0.1% 0	\$0.00	NA 0
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 ALASKA	4	\$1,046,300.00	0.21% 0	\$0.00	NA 0
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% 1	\$184,952.03	NA 0

GATEWAY BANK, F.S.B.	2	\$924,950.00	0.18% 0	\$0.00	NA 0
GATEWAY MORTGAGE	1	\$322,500.00	0.06% 0	\$0.00	NA 0
CORPORATION	1	\$322,300.00	0.0070	\$0.00	NAU
GEORGETOWN SAVINGS	3	\$729,122.07	0.14% 0	\$0.00	NA 0
BANK		<i>\$123,</i> 122.01	011.70	φο.σσ	1110
GEORGIA'S OWN CREDIT	1	\$192,100.00	0.04% 0	\$0.00	NA 0
UNION					
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	1				
UNION	2	\$413,137.34	0.08% 0	\$0.00	NA 0
GREAT LAKES CREDIT		A 60 4 400 00	0.10~	40.00	37.1.0
UNION	2	\$604,400.00	0.12% 0	\$0.00	NA 0
GREAT MIDWEST BANK	5	\$1,035,000.00	0.21% 0	\$0.00	NA 0
SSB	3	\$1,033,000.00	0.21% 0	\$0.00	NAU
GREATER NEVADA	4	\$1,019,000.00	0.2% 0	\$0.00	NA 0
MORTGAGE SERVICES		\$1,017,000.00	0.2700	ψ0.00	IVA
GREYLOCK FEDERAL	2	\$474,000.00	0.09% 0	\$0.00	NA 0
CREDIT UNION		+ ,		7 3 3 3	
GROUP HEALTH CREDIT	3	\$898,000.00	0.18% 0	\$0.00	NA 0
UNION	1	\$222,400,00	0.0607.0	\$0.00	NA O
GUARANTEED RATE, INC. GUARANTY SAVINGS BANK	1	\$322,400.00 \$505,600.00	0.06% 0	\$0.00 \$0.00	NA 0
GUARDIAN MORTGAGE		\$303,000.00	0.1%0	\$0.00	NA 0
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		#210 404 20	0.0467.0	Φ0.00	NA
CREDIT UNION	1	\$219,494.20	0.04% 0	\$0.00	NA 0
HARBORONE CREDIT	5	\$1,510,500.00	0.3% 0	\$0.00	NA 0
UNION		. , , ,		·	
HEARTLAND BANK	10	\$2,686,050.00	0.53% 0	\$0.00	NA 0
HEARTLAND CREDIT	1	\$202,500.00	0.04% 0	\$0.00	NA 0
UNION		. ,		·	
HOME FEDERAL BANK	1	\$204,950.00	0.04% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS	2	\$499,200.00	0.1% 0	\$0.00	NA 0
BANK HOME SAVINGS OF					
AMERICA	3	\$712,920.00	0.14% 0	\$0.00	NA 0
HOMESTREET BANK	1	\$467,499.67	0.09% 0	\$0.00	NA 0
HOMETOWN BANK	1	\$190,000.00	0.04% 0	\$0.00	NA 0
HONESDALE NATIONAL	1				
BANK THE	1	\$200,000.00	0.04% 0	\$0.00	NA 0
HONOR STATE BANK	1	\$255,000.00	0.05% 0	\$0.00	NA 0
	2	\$430,500.00	0.09% 0	\$0.00	NA 0
i I	_	+ .50,500.00	/-	Ψ0.00	- ·1 - O

I-C FEDERAL CREDIT UNION						
IBERIABANK MORTGAGE COMPANY	1	\$279,042.24	0.06% 0	\$0.00	NA	۲ (
IDAHO CENTRAL CREDIT UNION	1	\$308,000.00	0.06% 0	\$0.00	NA	۲ (
IDEAL MORTGAGE BANKERS, LTD.	7	\$1,543,200.00	0.31% 0	\$0.00	NA	۲ (
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$254,000.00	0.05% 0	\$0.00	NA	۲ (
ILLINI BANK	2	\$512,720.00	$0.1\% \ 0$	\$0.00	NA	7 (
ILLINOIS NATIONAL BANK	1	\$215,350.00	0.04% 0	\$0.00	NA	
INVESTORS SAVINGS BANK	21	\$6,375,450.00	1.27% 0	\$0.00	NA	L
IOWA BANKERS MORTGAGE CORPORATION	1	\$177,650.00	0.04% 0	\$0.00	NA	١
JAMES B. NUTTER AND COMPANY	1	\$195,500.00	0.04% 0	\$0.00	NA	
JEANNE DARC CREDIT UNION	1	\$223,748.99	0.04% 0	\$0.00	NA	
JONAH BANK OF WYOMING	1	\$236,000.00	0.05% 0	\$0.00	NA	L
JUST MORTGAGE, INC.	6	\$1,514,750.00	0.3% 0	\$0.00	NA	١
JUSTICE FEDERAL CREDIT UNION	1	\$201,083.70	0.04% 0	\$0.00	NA	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$250,200.00	0.05% 0	\$0.00	NA	
KINECTA FEDERAL CREDIT UNION	5	\$3,089,886.59	0.61% 0	\$0.00	NA	•
LAKE FOREST BANK & TRUST	12	\$3,652,400.00	0.73% 0	\$0.00	NA	,
LAKE MORTGAGE COMPANY INC.	1	\$201,700.00	0.04% 0	\$0.00	NA	,
LAND /HOME FINANCIAL SERVICES, INC.	2	\$525,000.00	0.1% 0	\$0.00	NA	
LANDMARK CREDIT UNION	3	\$571,858.88	0.11% 0	\$0.00	NA	
LANGLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.04% 0	\$0.00	NA	
LEA COUNTY STATE BANK	1	\$199,200.00	0.04% 0	\$0.00	NA	
LEADER BANK, N.A.	3	\$890,800.00	0.18% 0	\$0.00	NA	
LEADER MORTGAGE COMPANY INC.	2	\$694,000.00	0.14% 0	\$0.00	NA	
LEADER ONE FINANCIAL CORPORATION	1	\$279,500.00	0.06% 0	\$0.00	NA	
LIBERTY BANK FOR SAVINGS	2	\$419,600.00	0.08% 0	\$0.00	NA	
LIBERTY FEDERAL SAVINGS BANK	1	\$310,000.00	0.06% 0	\$0.00	NA	
LIBERTY SAVINGS BANK,	2	\$620,911.56	0.12% 0	\$0.00	NA	

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FSB					
LOCKHEED FEDERAL	15	\$5,230,578.14	1.04% 0	\$0.00	NA 0
CREDIT UNION					
LOS ALAMOS NATIONAL BANK	6	\$1,720,870.00	0.34% 0	\$0.00	NA 0
LOS ANGELES FIREMENS		4.4.0.000		40.00	
CREDIT UNION	1	\$340,000.00	0.07% 0	\$0.00	NA 0
LOS ANGELES POLICE	3	\$1,593,000.00	0.32% 0	\$0.00	NA 0
FEDERAL CREDIT UNION	3	\$1,393,000.00	0.32%0	\$0.00	NAU
LYONS MORTGAGE	1	\$417,000.00	0.08% 0	\$0.00	NA 0
SERVICES, INC.		·		·	
MACHIAS SAVINGS BANK	2	\$445,000.00	0.09% 0		NA 0
MACON BANK, INC.	2	\$505,279.00	0.1% 0		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		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		NA 0
MIDLAND STATES BANK	1	\$184,500.00	0.04% 0		NA 0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$229,750.00	0.05% 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	\$0.00	NA 0
MISSOURI CREDIT UNION	2	\$601,800.00	0.12% 0	\$0.00	NA 0
MONSON SAVINGS BANK	2	\$381,000.00	0.08% 0	\$0.00	NA 0
MONTICELLO BANKING COMPANY	2	\$556,000.00	0.11% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	5	\$1,330,600.00	0.26% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	3	\$670,500.00	0.13% 0	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$957,000.00	0.19% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF CO, LLC	2	\$415,000.00	0.08% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	3	\$579,500.00	0.12% 0	\$0.00	NA 0
MT. MCKINLEY BANK	5	\$1,245,725.00	0.25% 0	\$0.00	NA 0
NATIONAL BANK OF MIDDLEBURY	5	\$1,203,331.07	0.24% 0	\$0.00	NA 0
NATIONAL CITY BANK	1	\$222,895.87	0.04% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	2	\$360,000.00	0.07% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$216,000.00	0.04% 0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$663,200.00	0.13% 0	\$0.00	NA 0
NEW ALLIANCE BANK	1	\$276,200.00	0.05% 0	\$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$209,250.00	0.04% 0	\$0.00	NA 0
NEWFIELD NATIONAL BANK	2	\$420,000.00	0.08% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	7	\$1,758,650.00	0.35% 0	\$0.00	NA 0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$185,000.00	0.04% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	1	\$188,400.00	0.04% 0	\$0.00	NA 0
NORTHMARK BANK	1	\$270,000.00	0.05% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	6	\$2,922,122.71	0.58% 0	\$0.00	NA 0
NORTHWEST GEORGIA BANK	1	\$213,000.00	0.04% 0	\$0.00	NA 0
NORTHWEST PLUS CREDIT UNION	1	\$183,200.00	0.04% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	14	\$3,859,647.67	0.77% 0	\$0.00	NA 0

ORWOOD COOPERATIVE BANK	2	\$543,200.00	0.11% 0	\$0.00	NA 0
NRL FEDERAL CREDIT UNION	1	\$179,900.00	0.04% 0	\$0.00	NA 0
	1	\$319,593.00	0.06% 0	\$0.00	NA 0
NUVISION FEDERAL	4	\$1,231,200.00			
	2	\$474.383.00	0.09% 0	\$0.00	NA 0
OAK TRUST AND SAVINGS BANK	2	\$801,000.00			NA 0
CEANFIRST BANK	13	\$3,634,704.49	0.72% 0	\$0.00	NA 0
OHIO UNIVERSITY CREDIT JNION	1	\$214,000.00			NA 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
DREGON FIRST COMMUNITY CREDIT UNION	5	\$1,110,020.59	0.22% 0	\$0.00	NA 0
DREGONIANS 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
DRRSTOWN 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
ACIFIC NW FEDERAL CREDIT UNION	1	\$292,000.00	0.06% 0	\$0.00	NA 0
ANHANDLE STATE BANK	2	\$376,000.00	0.07% 0	\$0.00	NA 0
PARK BANK	2	\$507,920.00			NA 0
	1	\$434,400.00	0.09% 0	\$0.00	NA 0
'ARTNERS FEDERAL CREDIT UNION	5	\$1,486,300.00	0.3% 0	\$0.00	NA 0
ATELCO CREDIT UNION	2	\$525,705.26		·	
BI BANK	1	\$264,000.00	0.05% 0	\$0.00	NA 0
ENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$551,900.00	0.11% 0	\$0.00	NA 0
ENTAGON 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
HILADELPHIA FEDERAL CREDIT UNION	3	\$662,700.00	0.13% 0	\$0.00	NA 0
LANTATION FEDERAL BANK	1	\$344,000.00	0.07% 0	\$0.00	NA 0
	RANK RICL FEDERAL CREDIT RICHON RUMERICA CREDIT UNION RUVISION FEDERAL REDIT UNION RAK BANK RAK TRUST AND SAVINGS RANK RECANFIRST BANK RICHARD FORT BANKING ROMPANY RICHARD SECOND NATIONAL RANK REGON FIRST ROMMUNITY CREDIT RICHARD REGONIANS FEDERAL REDIT UNION REGONIANS FEDERAL REDIT UNION RESTOWN BANK RACIFIC COMMUNITY REDIT UNION RACIFIC NW FEDERAL REDIT UNION RAKSIDE LENDING LLC RAKNERS FEDERAL REDIT UNION RATELCO CREDIT UNION RATELCO CREDIT UNION RESTOWN BANK RECONSTRUCT REDIT UNION RATELCO CREDIT UNION RESTOWN BANK REDIT UNION RESTOWN BANK REDIT UNION RANHANDLE STATE BANK REDIT UNION RATELCO CREDIT UNION RESTOWN BANK REDIT UNION RESTOWN BANK REDIT UNION RESTOWN BANK REREDIT UNION	SANK IRL FEDERAL CREDIT JINION JUMERICA CREDIT UNION JUVISION FEDERAL REDIT UNION JAK BANK JAK TRUST AND SAVINGS JAK TRUST AND SAVINGS JAK TRUST BANK JOHIO UNIVERSITY CREDIT JINION JUDIT FORT BANKING JOHO FORT BANKING JOHO SECOND NATIONAL JOHO SECOND NATIONAL JOHO SECOND NATIONAL JOHO SECOND SECOND JOHO SECOND SECOND JOHO SECOND SECOND JOHO SECOND	SANK 2 \$543,200.00 IRL FEDERAL CREDIT 1 \$179,900.00 IUMERICA CREDIT UNION 1 \$319,593.00 IUVISION FEDERAL 4 \$1,231,200.00 SAK BANK 2 \$474,383.00 SAK TRUST AND SAVINGS \$801,000.00 SANK 2 \$801,000.00 SANK 3 \$3,634,704.49 SHIO UNIVERSITY CREDIT 1 \$214,000.00 SUD FORT BANKING 1 \$220,000.00 SUD FORT BANKING 1 \$220,000.00 SUD SECOND NATIONAL 6 \$1,468,600.00 SANK 3 \$1,110,020.59 SUNION 5 \$1,110,020.59 SUNION 5 \$1,110,020.59 SUNION 5 \$1,200.00 SURGONIANS FEDERAL 2 \$427,200.00 SURSTOWN BANK 3 \$703,500.00 SURSTOWN BANK 3 \$703,500.00 SACIFIC COMMUNITY \$1 \$292,000.00 SACIFIC NW FEDERAL 1 \$292,000.00 SACIFIC NW FEDERAL 2 \$376,000.00 SARK BANK 2 \$507,920.00 SARKSIDE LENDING LLC 1 \$434,400.00 SARKSIDE LENDING LLC 1 \$434,400.00 SARKSIDE LENDING LLC 1 \$4434,400.00 SARKSIDE LENDING LLC 1 \$446,700.00 SARKSIDE LENDING LLC 1 \$4	RANK RIL FEDERAL CREDIT NION RIL FEDERAL CREDIT 1 5179,900.00 0.04% 0 RUVISION FEDERAL 4 \$1,231,200.00 0.24% 0 RUVISION FEDERAL 4 \$1,231,200.00 0.24% 0 REDIT UNION 2 \$474,383.00 0.09% 0 RAK BANK 2 \$474,383.00 0.09% 0 RAK REUST AND SAVINGS 2 \$801,000.00 0.16% 0 RAK REUST BANK 13 \$3,634,704.49 0.72% 0 REIO UNIVERSITY CREDIT 1 \$214,000.00 0.04% 0 REIO DE ORT BANKING 1 \$220,000.00 0.04% 0 REIO DE ORT BANKING 1 \$247,200.00 0.08% 0 REIO DE ORT BANKING 2 \$427,200.00 0.08% 0 REIO DE ORT BANKING 3 \$703,500.00 0.14% 0 REIO DE ORT BANK 2 \$376,000.00 0.07% 0 REIO DE ORT BANK 2 \$376,000	SANK 2 \$543,200.00 0.11% 0 \$0.00

4	\$1,284,300.00	0.26% 0	\$0.00	NA 0
17	\$5,236,696,27	1.04% 0	\$0.00	NA 0
ERAL 8	\$1,809,450.00	0.36% 0	\$0.00	NA 0
ATE 5	\$1,077,000.00	0.21% 0	\$0.00	NA 0
SAL 2	\$450,000.00	0.09% 0	\$0.00	NA 0
ON, 1	\$189,600.00	0.04% 0	\$0.00	NA 0
2	\$741,000.00	0.15% 0	\$0.00	NA 0
EDIT 4	\$1,047,300.00	0.21% 0	\$0.00	NA 0
2	\$426,396.63	0.08% 0	\$0.00	NA 0
NK 1	\$268,850.00	0.05% 0	\$0.00	NA 0
1	\$175,000.00	0.03% 0	\$0.00	NA 0
NION 3	\$799,500.00	0.16% 0	\$0.00	NA 0
2 ON 2	\$525,150.00	0.1% 0	\$0.00	NA 0
1	\$185,600.00	0.04% 0	\$0.00	NA 0
EDIT 7	\$2,084,223.45	0.41% 0	\$0.00	NA 0
9	\$2,414,237.38	0.48% 0	\$0.00	NA 0
ANK 1	\$203,000.00	0.04% 0	\$0.00	NA 0
1	\$180,000.00	0.04% 0	\$0.00	NA 0
1	\$190,000.00	0.04% 0	\$0.00	NA 0
ON 6	. , ,	0.35% 0	\$0.00	
ANK 2	\$370,000.00	0.07% 0	\$0.00	NA 0
ITY 1	\$178,250.00	0.04% 0	\$0.00	NA 0
1	\$259,101.39	0.05% 0	\$0.00	NA 0
1	\$291,200.00	0.06% 0	\$0.00	NA 0
NK 1	\$221,500.00	0.04% 0	\$0.00	NA 0
2	\$687,509.21	0.14% 0	\$0.00	NA 0
1	\$227,200.00	0.05% 0	\$0.00	NA 0
3	\$715,364.99	0.14% 0	\$0.00	NA 0
1	\$244,000.00	0.05% 0	\$0.00	NA 0
13	\$3,864,566.12	0.77% 0	\$0.00	NA 0
	17 17 18 18 18 18 18 18	TRAL 8 \$1,809,450.00 TATE 5 \$1,077,000.00 TAL 2 \$450,000.00 TAL 2 \$450,000.00 TAL 2 \$4741,000.00 TAL 3 \$1,047,300.00 TAL 3 \$1,047,300.00 TAL 4 \$1,047,300.00 TAL 5 \$1,047,300.00 TAL 5 \$1,047,300.00 TAL 6 \$1,047,300.00 TAL 7 \$268,850.00 TAL 8 \$1,047,300.00 TAL 8 \$1,047,300.00 TAL 8 \$1,047,300.00 TAL 9 \$175,000.00 TAL 1 \$175,000.00 TAL 1 \$185,600.00 TAL 1 \$180,000.00 TAL 1 \$180,000.00 TAL 1 \$190,000.00 TAL 1 \$1750,650.00 TAL 1 \$259,101.39 TAL 1 \$259,101.39 TAL 1 \$221,500.00 TAL 1 \$221,500.00 TAL 1 \$227,200.00 TAL 1 \$227,200.00 TAL 1 \$227,200.00 TAL 1 \$227,200.00 TAL 1 \$2244,000.00	TATE \$5,236,696.27 1.04% 0 TATE \$1,077,000.00 0.21% 0 TATE \$1,077,000.00 0.21% 0 TATE \$1,077,000.00 0.09% 0 TATE \$1,077,000.00 0.09% 0 TATE \$1,077,000.00 0.09% 0 TATE \$1,077,000.00 0.09% 0 TATE \$1,047,300.00 0.04% 0 TATE \$1,047,300.00 0.21% 0 TATE \$1,047,300.00 0.21% 0 TATE \$1,047,300.00 0.21% 0 TATE \$1,047,300.00 0.05% 0 TATE \$1,047,300.00 0.04% 0 TATE \$1,047,300.00 0.05% 0 TATE \$1,047,300.00 0.05%	TABLE 17 \$5,236,696.27 1.04% 0 \$0.00

SAN FRANCISCO FIRE CREDIT UNION	3	\$1,352,000.00	0.27%	\$0.00	NA 0
SAVINGS BANK OF DANBURY	3	\$881,013.56	0.18%	\$0.00	NA 0
SAVINGS BANK OF MAINE	2	\$503,000.00	0.1%	\$0.00	NA 0
SAVINGS BANK OF	1	# 2 0 7 000 00	0.06%		
MENDOCINO COUNTY	1	\$285,000.00	0.06%	\$0.00	NA 0
SCHMIDT MORTGAGE COMPANY	1	\$175,200.00	0.03%	\$0.00	NA 0
SCHOOLS FINANCIAL CREDIT UNION	4	\$779,000.00	0.15%	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	1	\$240,000.00	0.05%	\$0.00	NA 0
SHARONVIEW FEDERAL CREDIT UNION	1	\$225,000.00	0.04%	\$0.00	NA 0
SHREWSBURY FEDERAL CREDIT UNION	1	\$205,000.00	0.04%	\$0.00	NA 0
SILVER STATE SCHOOLS CREDIT UNION	1	\$177,000.00	0.04%	\$0.00	NA 0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$695,224.60	0.14%	\$0.00	NA 0
SOUND COMMUNITY BANK	3	\$878,700.00	0.17%	\$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$500,000.00	0.1%	\$0.00	NA 0
ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$905,000.00	0.18%	\$0.00	NA 0
ST. MARYS BANK	5	\$1,080,800.00	0.21%	\$0.00	NA 0
ST. MARYS CREDIT UNION	1	\$188,950.58	0.04%	\$0.00	NA 0
ST. PAUL FEDERAL CREDIT UNION	1	\$280,000.00	0.06%	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	4	\$908,760.00	0.18%	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	1	\$356,000.00	0.07%	\$0.00	NA 0
STATE BANK AND TRUST	2	\$453,800.00	0.09%	\$0.00	NA 0
STATE BANK OF COKATO	1	\$186,400.00	0.04%	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	4	\$822,000.00	0.16%	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	3	\$827,750.00	0.16%	\$0.00	NA 0
STATE BANK OF THE LAKES	2	\$391,600.00	0.08%	\$0.00	NA 0
STERLING SAVINGS BANK	2	\$489,000.00	0.1%	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$452,000.00	0.09%	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK	3	\$726,000.00	0.14%	\$0.00	NA 0

YARDS BANK MORTGAGE COMPANY					
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	\$0.00	
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 (U.S.A.) N.A.	2	\$536,000.00	0.11% 0		
THE CALIFORNIA CREDIT UNION	8	\$2,876,008.84	0.57% 0	\$0.00	NA 0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$188,000.00	0.04% 0	\$0.00	NA 0
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		
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	
THUNDER BANK	1	\$192,000.00	0.04% 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	\$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%		
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$208,000.00	0.04% 0	\$0.00	NA 0
		<u> </u>			

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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 BANK	3	\$739,961.00	0.15% 0	\$0.00	NA 0
UNITED MORTGAGE COMPANY	6	\$1,529,911.00	0.3% 0	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	10	\$2,451,172.89	0.49% 0	\$0.00	NA 0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$1,017,750.00	0.2% 0	\$0.00	NA 0
USALLIANCE FEDERAL CREDIT UNION	1	\$326,034.25	0.06% 0	\$0.00	NA 0
VALLEY BANK AND TRUST COMPANY	1	\$320,000.00	0.06% 0	\$0.00	
VALLEY NATIONAL BANK	7	\$1,787,000.00	0.35% 0	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION	1	\$417,000.00	0.08% 0	\$0.00	NA 0
VERITY CREDIT UNION	5	\$1,695,700.00	0.34% 0	\$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$382,668.83	0.08% 0	\$0.00	NA 0
VILLAGE MORTGAGE COMPANY	5	\$1,100,148.07	0.22% 0	\$0.00	NA 0
VIRGINIA CREDIT UNION, INC.	1	\$264,000.00	0.05% 0	\$0.00	NA 0
WAKEFIELD CO-OPERATIVE BANK	3	\$710,862.07	0.14% 0	\$0.00	NA 0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$270,000.00	0.05% 0	\$0.00	NA 0
WALLICK AND VOLK INC.	1	\$287,400.00	0.06% 0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	14	\$3,495,329.00	0.69% 0	\$0.00	NA 0
WASHINGTON TRUST BANK	1	\$185,000.00	0.04% 0	\$0.00	NA 0
WAUKESHA STATE BANK	3	\$642,000.00	0.13% 0	\$0.00	NA 0
WEOKIE CREDIT UNION	1	\$260,100.00	0.05% 0	\$0.00	NA 0
WESCOM CENTRAL CREDIT UNION	7	\$1,918,473.49	0.38% 0	\$0.00	NA 0
WESTBURY BANK	1	\$187,000.00	0.04% 0	\$0.00	NA 0
WESTCONSIN CREDIT UNION	5	\$930,980.00	0.18% 0	\$0.00	NA 0
WESTERRA CREDIT UNION	6	\$1,201,500.00	0.24% 0	\$0.00	NA 0
WILMINGTON TRUST COMPANY	2	\$968,500.00	0.19% 0	\$0.00	NA 0
WRIGHT-PATT CREDIT UNION, INC.	1	\$181,400.00	0.04% 0	\$0.00	NA 0

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	Unavailable	354	\$96,424,904.40	19.21% 0	\$0.00	NA (
Total		1,851	\$503,411,597.79	100% 1	\$184,952.03	(
31412QP94	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$829,000.00	0.17% 0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	2	\$614,000.00	0.13% 0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$1,265,356.58	0.26% 0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$560,000.00	0.12% 0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	16	\$5,186,744.51	1.08% 0	\$0.00	NA
	ADVANTAGE BANK	3	\$588,000.00	0.12% 0	\$0.00	NA (
	AEA FEDERAL CREDIT UNION	1	\$246,483.01	0.05% 0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,523,800.00	0.32% 0	\$0.00	NA
	ALERUS FINANCIAL	3	\$717,200.74	0.15% 0	\$0.00	NA
	ALLEGIANCE CREDIT UNION	1	\$204,500.00	0.04% 0	\$0.00	NA
	ALPINE BANK & TRUST CO.	5	\$1,311,950.00	0.27% 0	\$0.00	NA
	ALTAONE FEDERAL CREDIT UNION	1	\$194,766.73	0.04% 0	\$0.00	NA (
	ALTRA FEDERAL CREDIT UNION	3	\$717,100.00	0.15% 0	\$0.00	NA (
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$2,849,693.63	0.59% 0	·	
	AMERICAN BANK	1	\$182,099.50	0.04% 0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	1	\$184,000.00	0.04% 0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	3	\$954,768.00	0.2% 0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$1,018,290.76	0.21% 0	\$0.00	NA (
	AMERICAN SAVINGS BANK, F.S.B.	2	\$662,400.00	0.14% 0	\$0.00	NA
	AMERICAS CHRISTIAN CREDIT UNION	1	\$282,000.00	0.06% 0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$669,550.00	0.14% 0	\$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	1	\$264,800.00	0.05% 0	\$0.00	NA
	ANCHORBANK FSB	10	\$2,557,959.95	0.53% 0	\$0.00	NA (
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\$12,098,901.74

ASSOCIATED BANK, NA

NA 0

\$0.00

2.51% 0

ASSOCIATED CREDIT UNION	5	\$1,316,000.00	0.27%	\$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		
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	NA	0
BANK OF HAWAII	7	\$2,776,900.00	0.58% 0	\$0.00	NA	0
BANK OF LANCASTER	3	\$845,000.00	0.18% 0	\$0.00	NA	0
BANK OF STANLY	1	\$249,600.00	0.05% 0	\$0.00	NA	0
BANK OF THE CASCADES	2	\$600,000.00	0.12% 0	\$0.00	NA	0
BANK OF THE WEST	54	\$17,231,728.19	3.57% 0	\$0.00	NA	0
BANKFINANCIAL FSB	1	\$264,000.00	0.05% 0	\$0.00	NA	0
BANKNEWPORT	6	\$1,533,450.00	0.32% 0	\$0.00	NA	0
BANNER BANK	1	\$389,500.00	0.08% 0	\$0.00	NA	0
BAXTER CREDIT UNION	11	\$3,445,970.00	0.71% 0	\$0.00	NA	0
BELLCO CREDIT UNION	3	\$1,004,500.00	0.21% 0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$210,000.00	0.04%	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$288,000.00	0.06%	\$0.00	NA	0
BLACKHAWK STATE BANK	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	NA	0
BRIDGEWATER CREDIT UNION	1	\$178,776.67	0.04%	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	5	\$1,161,000.00	0.24% 0	\$0.00	NA	0
BUTTE COMMUNITY BANK	3	\$997,000.00	0.21% 0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.09% 0	\$0.00	NA	0
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	0.05% 0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	4	\$955,900.00	0.2% 0	\$0.00	NA	0
CENTRAL BANK OF PROVO	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	NA	.0
ONION	16	\$3,928,197.84	0.81% 0	\$0.00	NA	0

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CENTRAL MORTGAGE COMPANY					
CENTRAL ONE FEDERAL CREDIT UNION	2	\$384,000.00	0.08%	\$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 UNION	4	\$1,251,500.00	0.26% 0	\$0.00	NA 0
CITIZENS FIRST MORTGAGE, LLC	1	\$417,000.00	0.09% 0	\$0.00	NA 0
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 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 FUNDING, LLC	2	\$456,000.00	0.09% 0	\$0.00	NA 0
COMMUNITY SAVINGS BANK	1	\$199,750.00	0.04% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A.	4	\$1,260,847.05	0.26% 0	\$0.00	NA 0
CONNEX CREDIT UNION	1	\$181,700.00	0.04% 0	\$0.00	NA 0
CONSUMERS COOPERATIVE CREDIT UNION	5	\$1,412,600.00	0.29% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$707,875.00	0.15% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$437,000.00	0.09% 0	\$0.00	NA 0
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 FEDERAL CREDIT UNION	8	\$2,149,773.12	0.45% 0	\$0.00	NA 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 TRUST COMPANY	9	\$2,606,976.66	0.54% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	3	\$963,000.00	0.2% 0	\$0.00	NA 0
DUPAGE NATIONAL BA		\$597,000.00	0.12% 0	\$0.00	NA 0
DURANT BANK AND TR COMPANY		\$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 COMPANY, INC.	1	\$417,000.00	0.09% 0	\$0.00	NA 0
ENSIGN FEDERAL CRED UNION	oIT 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 & MERCHANT BANK	rs 1	\$416,543.57	0.09% 0	\$0.00	NA 0
FARMERS BANK & TRUS N.A.	ST, 1	\$350,000.00	0.07% 0	\$0.00	NA 0
FARMERS STATE BANK	1	\$183,152.03	0.04% 0	\$0.00	NA 0
FIDELITY BANK MORTGAGE	4	\$1,187,572.68	0.25% 0	\$0.00	NA 0
FIDELITY CO-OPERATIV BANK	^{'E} 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
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	ı oı	\$2,568,448.68	0.53% 0	\$0.00	NA 0
FIRST CITIZENS BANK N	IA 10	\$2,932,250.00	0.61% 0	\$0.00	NA 0
FIRST CLOVER LEAF BA	NK 1	\$195,900.00	0.04% 0	\$0.00	NA 0
	3	\$709,274.35	0.15% 0	\$0.00	NA 0

FIRST COMMONWEALTH FEDERAL CREDIT UNION					
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
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,063,033.87	0.22% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	4	\$854,454.82	0.18% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	2	\$686,600.00	0.14% 0	\$0.00	NA 0
FIRST HERITAGE FINANCIAL CORPORATION	2	\$546,500.00	0.11% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	32	\$8,263,350.99	1.71% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	5	\$1,370,000.00	0.28% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,905,344.00	0.4% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	1	\$255,500.00	0.05% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	5	\$1,431,800.00	0.3% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	5	\$1,195,320.00	0.25% 0	\$0.00	NA 0
FIRST PEOPLES COMMUNITY FCU	1	\$250,000.00	0.05% 0	\$0.00	
FIRST PLACE BANK	16	\$4,590,092.14	0.95% 0	\$0.00	NA 0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$244,000.00	0.05% 0	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	4	\$1,075,734.46	0.22% 0	\$0.00	NA 0
FORUM CREDIT UNION	3	\$581,350.00	0.12% 0	\$0.00	NA 0
FOX RIVER STATE BANK	1	\$188,000.00	0.04% 0	\$0.00	NA 0
FREESTAR BANK	1	\$309,000.00	0.06% 0	\$0.00	NA 0
FREMONT BANK	64	\$19,701,010.83	4.09% 0	\$0.00	NA 0
FULTON BANK	7	\$2,086,500.00	0.43% 0	\$0.00	NA 0
GATEWAY BANK, F.S.B.	4	\$1,175,500.00	0.24% 0	\$0.00	NA 0
GILPIN FINANCIAL SERVICES, INC	2	\$666,000.00	0.14% 0	\$0.00	
GMFS, LLC	2	\$748,800.00	0.16% 0	\$0.00	NA 0
GREAT MIDWEST BANK SSB	2	\$452,640.00	0.09% 0	\$0.00	NA 0
GREATER NEVADA	3	\$889,900.00	0.18% 0	\$0.00	NA 0

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MORTGAGE SERVICES					
GREATER SPRINGFIELD	1	\$200,000.00	0.04% 0	\$0.00	NA 0
CREDIT UNION	1	Ψ200,000.00	0.01700	Ψ0.00	1110
GREYLOCK FEDERAL	2	\$561,000.00	0.12% 0	\$0.00	NA 0
CREDIT UNION					
GROUP HEALTH CREDIT UNION	1	\$301,600.00	0.06% 0	\$0.00	NA 0
GUARANTY SAVINGS BANK	3	\$872,000.00	0.18% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$203,200.00	0.04% 0		
GUERNSEY BANK FSB	1	\$310,000.00	0.06% 0		
GUILD MORTGAGE	9	\$2,617,550.00	0.54% 0	\$0.00	NA 0
COMPANY		, , ,		· ·	
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		0.39% 0		
HEARTLAND CREDIT	2				
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	2	\$451,200.00	0.09% 0		
BANK		Ψ+31,200.00	0.07700	Ψ0.00	11710
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	1	\$310,000.00	0.06% 0	\$0.00	NA 0
BANK THE		+ 0,000.00	2.30,0	40.00	1,12,0
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		ф1 120 2 5 0 00	0.246(.0	40.00	27.4.0
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	
LAKE MORTGAGE COMPANY INC.	2	\$565,500.00	0.12% 0	\$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$291,900.00	0.06% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	3	\$674,204.37	0.14% 0	\$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	4	\$1,021,400.00	0.21% 0	\$0.00	NA 0
LEADER BANK, N.A.	2	\$625,200.00	0.13% 0	\$0.00	NA 0
LEADER MORTGAGE COMPANY INC.	3	\$851,000.00	0.18%	\$0.00	NA 0
LEGACY BANKS	1	\$234,500.00	0.05% 0	\$0.00	NA 0
LES BOIS FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	\$0.00	NA 0
LIBERTY FEDERAL SAVINGS BANK	1	\$180,000.00	0.04%	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	2	\$496,686.86	0.1% 0	\$0.00	NA 0
LOCKHEED FEDERAL CREDIT UNION	11	\$3,856,000.04	0.8% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	6	\$1,631,988.67	0.34% 0	\$0.00	NA 0
LOS ANGELES FIREMENS CREDIT UNION	4	\$1,197,000.00	0.25% 0	\$0.00	NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$554,500.00	0.11% 0	\$0.00	NA 0
MACON BANK, INC.	1	\$175,000.00	0.04% 0	\$0.00	NA 0
MAGNA BANK	9	\$2,563,943.44	0.53% 0	\$0.00	NA 0
MANSFIELD COOPERATIVE BANK	1	\$212,900.00	0.04% 0	\$0.00	NA 0
MANUFACTURERS BANK AND TRUST CO.	1	\$260,000.00	0.05% 0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	3	\$777,000.00	0.16% 0	\$0.00	NA 0
MARQUETTE BANK	2	\$532,500.00	0.11% 0	\$0.00	NA 0
MARSHFIELD SAVINGS BANK	1	\$356,000.00	0.07% 0	\$0.00	
MAX CREDIT UNION	1	\$200,000.00	0.04% 0	\$0.00	NA 0
MECHANICS SAVINGS BANK	1	\$205,000.00			
MEMBERS MORTGAGE	5	\$1,110,000.00	0.23% 0	\$0.00	NA 0
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COMPANY INC.					
MERCANTILE BANK	1	\$225,000.00	0.05% 0	\$0.00	NA 0
MERCANTILE TRUST & SAVINGS BANK	2	\$385,523.90	0.08%	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$768,641.41	0.16%	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	10	\$2,925,491.00	0.61% 0	\$0.00	NA 0
MERRILL LYNCH BANK & TRUST CO., FSB	9	\$3,855,697.56	0.8% 0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	2	\$666,587.38	0.14% 0	\$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$210,000.00	0.04% 0	\$0.00	NA 0
METLIFE BANK, NA	1	\$382,500.00	0.08% 0	\$0.00	NA 0
METUCHEN SAVINGS BANK	3	\$854,000.00	0.18% 0		NA 0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$283,201.84	0.06% 0		
MID-ISLAND MORTGAGE CORP.	2	\$794,500.00	0.16% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	5	\$1,498,700.00	0.31% 0	\$0.00	NA 0
MIDWEST FINANCIAL CREDIT UNION	1	\$269,600.00	0.06% 0	\$0.00	NA 0
MIDWESTONE BANK	2	\$420,000.00	0.09% 0	\$0.00	NA 0
MILFORD BANK, THE	1	\$330,000.00	0.07% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	2	\$742,000.00	0.15% 0	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	1	\$175,000.00	0.04% 0	\$0.00	NA 0
MONTICELLO BANKING COMPANY	1	\$250,000.00	0.05% 0	\$0.00	NA 0
MORGAN FEDERAL BANK	2	\$457,000.00	0.09% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	6	\$1,869,350.00	0.39% 0	\$0.00	
MORTGAGE CENTER, LLC	1	\$260,000.00	0.05% 0	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS INC	6	\$1,992,250.00	0.41% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$201,025.00	0.04% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	2	\$460,800.00	0.1% 0	\$0.00	NA 0
MT. MCKINLEY BANK	1	\$256,800.00	0.05% 0	\$0.00	NA 0
NATIONAL BANK OF MIDDLEBURY	2	\$543,000.00	0.11% 0	\$0.00	NA 0
NATIONAL CITY BANK	1	\$226,543.18	0.05% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	3	\$777,500.00	0.16%	\$0.00	NA 0

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NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$443,000.00	0.09%	\$0.00	NA 0
NCB, FSB	12	\$2,833,149.88	0.59% 0	\$0.00	NA 0
NEW REPUBLIC SAVINGS		·			
BANK	2	\$446,200.00	0.09% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	8	\$2,288,700.00	0.47% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	2	\$592,972.53	0.12% 0	\$0.00	NA 0
NORTHWEST PLUS CREDIT UNION	3	\$973,400.00	0.2% 0	\$0.00	NA 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%	\$0.00	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	NA 0
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%	\$0.00	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	
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	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	2	\$709,365.34	0.15% 0	\$0.00	NA 0
PEOPLES BANK	3	\$911,236.24	0.19% 0	\$0.00	NA 0
PEOPLES NEIGHBORHOOD BANK	2	\$415,023.41	0.09%	\$0.00	NA 0
PIONEER CREDIT UNION	1	\$239,920.00	0.05% 0	\$0.00	NA 0
PLANTATION FEDERAL BANK	3	\$738,000.00	0.15% 0	\$0.00	NA 0
PLATINUM HOME	2	\$475,000.00	0.1% 0	\$0.00	NA 0
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MORTGAGE					
PMC BANCORP	16	\$5,317,518.92	1.1%		
POINT WEST CREDIT UNION	1	\$190,500.00	0.04%	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	8	\$2,167,100.00	0.45%	\$0.00	NA 0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$400,000.00	0.08%	\$0.00	NA 0
POLISH NATIONAL CREDIT UNION	1	\$295,320.00	0.06%	\$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$637,900.00	0.13%	\$0.00	NA 0
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	NA 0
REDSTONE FEDERAL CREDIT UNION	4	\$922,224.79	0.19%	\$0.00	NA 0
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	\$0.00	NA 0
ROLLSTONE BANK & TRUST	2	\$636,800.00	0.13% 0	\$0.00	NA 0
ROXBORO SAVINGS BANK SSB	1	\$210,000.00	0.04%	\$0.00	NA 0
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	0.06%	\$0.00	NA 0
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
	3	\$702,223.04	0.15%	\$0.00	NA 0

2 2 1 2 1 2 2	\$391,200.00 \$375,000.00 \$210,000.00 \$461,500.00 \$416,800.00 \$518,000.00	0.08% 0.08% 0.04% 0.1% 0.09%	\$0.00 \$0.00 \$0.00	NA NA	A 0 A 0
1 2 1 2	\$210,000.00 \$461,500.00 \$416,800.00	0.04% 0.1% 0.09%	\$0.00 \$0.00	NA NA	A 0
1 2	\$461,500.00 \$416,800.00	0.1%	\$0.00	NA	A 0
1 2	\$416,800.00	0.09%			+
1 2 2	•		\$0.00	NA	9
2	\$518,000.00	0.1107		l	'∟∟
2	·	0.11%	\$0.00	NA	7 0
J	\$414,000.00	0.09%	\$0.00	NA	70
4	\$829,700.00	0.17%	\$0.00	NA	7 0
1	\$275,000.00	0.06%	\$0.00	NA	1 0
3	\$1,093,953.13				
1	\$223,200.00	0.05%	\$0.00	NA	7 0
2	\$429,000.00	0.09%	\$0.00	NA	v 0
1	\$300,000.00	0.06%	\$0.00	NA	1 0
3	\$700,000.00	0.15%	\$0.00	NA	7 0
1	\$223,840.00	0.05%	\$0.00	NA	v 0
1	\$204,000.00	0.04%	\$0.00		Ш
1	\$188,000.00	0.04%	\$0.00	NA	v 0
2	\$713,850.00	0.15%	\$0.00	NA	70
4	\$1,384,235.00	0.29%	\$0.00	NA	v 0
1	\$228,000.00	0.05%	\$0.00	NA	1 0
1	\$241,500.00	0.05%	\$0.00	NA	0
1	\$265,000.00	0.05%	\$0.00	NA	0
2	\$503,200.00	0.1%	\$0.00	NA	0
3	\$613,000.00	0.13%	\$0.00	NA	7 0
3	\$718,000.00	0.15%	\$0.00	NA	10
3	\$874,700.00	0.18%	\$0.00	H	
	1 3 1 2 1 3 1 1 2 4 1 1 1 1 2 3 3 3	1 \$275,000.00 3 \$1,093,953.13 1 \$223,200.00 2 \$429,000.00 1 \$300,000.00 3 \$700,000.00 1 \$223,840.00 1 \$204,000.00 2 \$713,850.00 4 \$1,384,235.00 1 \$228,000.00 1 \$241,500.00 2 \$503,200.00 3 \$613,000.00 3 \$718,000.00	1 \$275,000.00 0.06% (3 \$1,093,953.13 0.23% (1 \$223,200.00 0.05% (2 \$429,000.00 0.09% (1 \$300,000.00 0.06% (3 \$700,000.00 0.15% (1 \$223,840.00 0.05% (1 \$204,000.00 0.04% (2 \$713,850.00 0.15% (4 \$1,384,235.00 0.29% (1 \$228,000.00 0.05% (1 \$241,500.00 0.05% (2 \$503,200.00 0.1% (3 \$613,000.00 0.13% (3 \$718,000.00 0.15% (1 \$275,000.00 0.06% 0 \$0.00 3 \$1,093,953.13 0.23% 0 \$0.00 1 \$223,200.00 0.05% 0 \$0.00 2 \$429,000.00 0.09% 0 \$0.00 3 \$700,000.00 0.06% 0 \$0.00 3 \$700,000.00 0.15% 0 \$0.00 1 \$223,840.00 0.05% 0 \$0.00 1 \$204,000.00 0.04% 0 \$0.00 2 \$713,850.00 0.15% 0 \$0.00 4 \$1,384,235.00 0.29% 0 \$0.00 1 \$228,000.00 0.05% 0 \$0.00 1 \$265,000.00 0.05% 0 \$0.00 2 \$503,200.00 0.1% 0 \$0.00 3 \$613,000.00 0.15% 0 \$0.00 3 \$718,000.00 0.15% 0 \$0.00	1 \$275,000.00 0.06% 0 \$0.00 NA 3 \$1,093,953.13 0.23% 0 \$0.00 NA 1 \$223,200.00 0.05% 0 \$0.00 NA 2 \$429,000.00 0.09% 0 \$0.00 NA 1 \$300,000.00 0.06% 0 \$0.00 NA 3 \$700,000.00 0.15% 0 \$0.00 NA 1 \$223,840.00 0.05% 0 \$0.00 NA 1 \$224,000.00 0.04% 0 \$0.00 NA 1 \$188,000.00 0.04% 0 \$0.00 NA 2 \$713,850.00 0.15% 0 \$0.00 NA 4 \$1,384,235.00 0.29% 0 \$0.00 NA 1 \$228,000.00 0.05% 0 \$0.00 NA 1 \$241,500.00 0.05% 0 \$0.00 NA 2 \$503,200.00 0.1% 0 \$0.00 NA 3 \$613,000.00 0.15% 0 \$0.00 NA 3 \$718,000.00 0.15% 0 \$0.00 NA

STILLWATER NATIONAL BANK & TRUST COMPANY					
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$1,298,750.00	0.27% 0	\$0.00	NA 0
SUBURBAN MORTGAGE 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
SUTTON BANK	1	\$221,500.00	0.05% 0	\$0.00	NA 0
TELCOM CREDIT UNION	1	\$337,000.00	0.07% 0	\$0.00	NA 0
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$300,000.00	0.06% 0	\$0.00	NA 0
THE CALIFORNIA CREDIT UNION	4	\$1,601,860.12	0.33% 0	\$0.00	NA 0
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$250,900.00	0.05% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK IN AMBOY	1	\$226,000.00	0.05% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF DENNISON	1	\$220,275.00	0.05% 0	\$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	5	\$1,110,100.00	0.23% 0	\$0.00	NA 0
THE MERCHANTS NATIONAL BANK	1	\$208,400.00	0.04% 0	\$0.00	NA 0
THE NATIONAL B&T OF SYCAMORE	1	\$228,770.00	0.05% 0	\$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	3	\$1,004,000.00	0.21% 0	\$0.00	NA 0
THE NORTHUMBERLAND NATIONAL BANK	1	\$266,500.00	0.06% 0	\$0.00	NA 0
THE PARK BANK	4	\$1,005,150.00	0.21% 0	\$0.00	NA 0
THINK MUTUAL BANK	1	\$196,000.00	0.04% 0	\$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	1	\$199,781.09	0.04% 0	\$0.00	
TIERONE BANK	3	\$926,918.31	0.19% 0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	1	\$229,500.00	0.05% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	4	\$1,313,115.45	0.27% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$387,200.00	0.08% 0	\$0.00	NA 0
	5	\$1,301,680.00	0.27% 0	\$0.00	NA 0

TRAVERSE CITY STATE BANK						Ц
TRUMARK FINANCIAL CREDIT UNION	1	\$188,000.00	0.04%	\$0.00	NA	0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$651,050.00	0.14%	\$0.00	NA	0
UMPQUA BANK	10	\$2,723,138.50	0.56%	\$0.00	NA	0
UNION BANK, NATIONAL ASSOCIATION	1	\$240,000.00	0.05%	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	1	\$235,000.00	0.05%	\$0.00	NA	0
UNITED BANK OF UNION	1	\$417,000.00	0.09% (\$0.00	i e	-
UNITED COMMUNITY BANK	1	\$252,000.00	0.05% (\$0.00	NA	0
UNITED MORTGAGE COMPANY	7	\$1,973,950.00	0.41%	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	5	\$1,417,500.00		·		Ш
UNITY BANK	1	\$176,000.00	0.04% (T
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%	·		Ш
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		Ш
VALLEY NATIONAL BANK	3	\$981,600.00	0.2%	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION	2	\$434,000.00	0.09%	·		Н
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%		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	ARVEST MORTGAGE COMPANY	1	\$149,700.00	6.41% (\$0.00	NA 0
	SEATTLE BANK	1	\$142,361.49	6.09%	\$0.00	NA 0
	THIRD FEDERAL SAVINGS AND LOAN	10	\$1,329,261.16	56.89% (\$0.00	NA 0
	Unavailable	5	\$715,214.21	30.61%	\$0.00	NA 0
Total		17	\$2,336,536.86	100%	\$0.00	0
31412QPB9	THIRD FEDERAL SAVINGS AND LOAN	11	\$1,785,955.57	72.14%	\$0.00	NA 0
	Unavailable	5	\$689,784.07	27.86%	\$0.00	NA 0
Total		16	\$2,475,739.64	100%	\$0.00	0
		<u> </u>				<u> </u>
31412QPC7	ARVEST MORTGAGE COMPANY	26	\$1,872,950.00	36.83%	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	1	\$29,968.68	0.59%	\$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	1	\$34,400.00	0.68%	\$0.00	NA 0
	THIRD FEDERAL SAVINGS AND LOAN	33	\$1,958,816.88	38.52%		NA 0
	Unavailable	20	·	23.38%		NA 0
Total		81	\$5,085,072.52	100%	\$0.00	0
		\longmapsto				
31412QPD5	FIRST AMERICAN INTERNATIONAL BANK	5	\$1,511,500.00	33.53%	·	NA 0
	HARTFORD FUNDING LTD.	1	\$260,400.00	5.78% (\$0.00	NA 0
	IDEAL MORTGAGE BANKERS, LTD.	1	\$331,000.00	7.34%	\$0.00	NA 0
	MID-ISLAND MORTGAGE CORP.	1	\$280,000.00	6.21%	\$0.00	NA 0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$292,500.00	6.49%	\$0.00	NA 0
	SUFFOLK COUNTY NATIONAL BANK	1	\$220,000.00	4.88%	\$0.00	NA 0

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	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%	, O	\$0.00	NA	0
	Unavailable	1	\$211,000.00	4.68%	90	\$0.00	NA	0
Total		16	\$4,508,400.00		-			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%) O	\$0.00	NA	0
	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		Ш	·		₩
<u> </u>	FIRST CLOVER LEAF BANK	. 1	\$88,919.53	3.25%	<i>)</i> 0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$35,000.00	1.28%	, 0	\$0.00	NA	0
<u> </u>	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) 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%	, O	\$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		Ш	·		1
	Unavailable	8	\$730,307.15		-	1		<u>.</u>
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	.(
	IST ADVANTAGE MORTGAGE, LLC	1	\$330,704.55	0.11%) 0	\$0.00	NA	(
	ABACUS FEDERAL SAVINGS BANK	1	\$179,067.80	0.06%	, 0	\$0.00	NA	(
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$209,356.70	0.07%) 0	\$0.00	NA	(
	ACACIA FEDERAL SAVINGS BANK	5	\$1,551,960.09	0.54%	, 0	\$0.00	NA	
					_			_

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ADDISON AVENUE FEDERAL CREDIT UNION	20	\$4,772,683.96	1.65% 0	\$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	11	\$2,456,734.20	0.85% 0	\$0.00	NA
ALERUS FINANCIAL	4	\$946,375.79	0.33% 0	\$0.00	NA
ALPINE BANK OF ILLINOIS	2		0.12% 0		i i
AMERICA FIRST FEDERAL CREDIT UNION	5		0.36% 0		
AMERICAN HOME MORTGAGE CORPORATION	7	\$1,687,924.18	0.58% 0	\$0.00	NA
AMERICAN SAVINGS BANK F.S.B.	1	\$248,144.52	0.09% 0	\$0.00	NA
AMERITRUST MORTGAGE CORPORATION	1	\$182,419.92	0.06% 0	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	N 1	\$165,098.21	0.06% 0	·	
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	NA
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	i i
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	NA
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	\$0.00	NA
BLUE BALL NATIONAL BANK	1	\$197,922.30	0.07% 0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	139	\$31,930,822.80	11.04% 0	\$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			
CAPE COD FIVE CENTS	1	\$335,526.60	0.12% 0	\$0.00	NA

SAVINGS BANK					
CENTRAL MORTGAGE	3	\$709,694.07	0.25% 0	\$0.00	NA 0
COMPANY	3	\$707,074.07	0.23 70 0	Ψ0.00	IVA
CHELSEA GROTON	2	\$408,408.79	0.14% 0	\$0.00	NA 0
SAVINGS BANK		Ψ.00,.00.72	011 176 0	Ψ0.00	11110
CHEVY CHASE BANK, FSB -	26	\$6,495,370.58	2.25% 0	\$0.00	NA 0
DEDICATED CHANNEL					
CHITTENDEN TRUST COMPANY	1	\$282,747.01	0.1% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT					
UNION	1	\$213,233.91	0.07% 0	\$0.00	NA 0
CITYWIDE MORTGAGE					
COMPANY	1	\$274,840.15	0.1% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	4	\$987,429.42	0.34% 0	\$0.00	NA 0
COMMERCIAL STATE BANK	1	\$301,442.84	0.1% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE	1	\$264,631.33	0.09% 0	\$0.00	
ASSOCIATION, INC.	1	\$204,031.33	0.09%0	\$0.00	NAU
CREDIT UNION MORTGAGE	10	\$2,112,490.51	0.73% 0	\$0.00	NA 0
SERVICES, INC.	10	. , ,		·	
CU WEST MORTGAGE, INC.	1	\$210,458.17	0.07% 0		
CUMANET, LLC	1	\$225,856.55	0.08% 0		
DEAN COOPERATIVE BANK	1	\$228,704.08	0.08% 0	\$0.00	NA 0
DEDHAM INSTITUTION FOR SAVINGS	1	\$309,798.19	0.11% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$492,062.11	0.17% 0	\$0.00	NA 0
DFCU FINANCIAL	1	\$314,873.52	0.11% 0	\$0.00	NA 0
DPS CREDIT UNION	1	\$168,058.09	0.06% 0		
DUBUQUE BANK AND	-	·			
TRUST COMPANY	I	\$175,174.45	0.06% 0	\$0.00	NA 0
EAST WEST BANK	4	\$961,121.70	0.33% 0	\$0.00	NA 0
EASTWOOD BANK	1	\$250,031.29	0.09% 0	\$0.00	NA 0
FALL RIVER MUNICIPAL	1	\$258,841.29	0.09% 0	\$0.00	NA 0
EMPLOYEES CREDIT UNION	1	Ψ230,071.23	0.07/00	Ψ0.00	11/1/0
FIFTH THIRD - DEDICATED	1	\$190,500.90	0.07% 0	\$0.00	NA 0
CHANNEL		, : : ,= : : : 0		+ 2.30	
FIRST CITIZENS BANK &	28	\$7,041,345.46	2.43% 0	\$0.00	NA 0
TRUST COMPANY OF SC FIRST FINANCIAL BANK	2	\$359,039.81	0.12% 0	\$0.00	NA 0
FIRST FINANCIAL BANK FIRST HAWAIIAN BANK	27	\$8,064,528.74	2.79% 0		
FIRST HORIZON HOME	21	\$6,004,326.74	2.19%0	\$0.00	NAU
LOAN CORPORATION	6	\$1,351,968.97	0.47% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	6	\$1,445,469.80	0.5% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE		, , ,			
CORPORATION	13	\$2,997,738.50	1.04% 0	\$0.00	NA 0
FIRST MORTGAGE	1	\$910.022.46	0.28% 0	¢ ለ ለለ	NIA O
COMPANY, L.L.C.	4	\$810,923.46	0.28% 0	\$0.00	NA 0

FIRST N ALASK	NATIONAL BANK A	5	\$826,368.95	0.29%	\$0.00	NA
	NATIONAL BANK RUST COMPANY	6	\$1,334,466.61	0.46% 0	\$0.00	NA
	NATIONAL BANK IN ON FALLS	1	\$263,897.59	0.09% 0	\$0.00	NA
FIRST N	NATIONAL BANK OF	25	\$5,510,014.74	1.9% 0	\$0.00	NA
FIRST F	LACE BANK	45	\$9,889,759.43	3.42% 0	\$0.00	NA
FIRST F BANK	REPUBLIC SAVINGS	1	\$235,785.13	0.08%	\$0.00	NA
FIRST S	AVERS BANK	3	\$915,731.88	0.32% 0	\$0.00	NA
	ECHNOLOGY CUNION	23	\$4,890,371.05	1.69% 0	\$0.00	NA
FIRST U	JNITED BANK	1	\$165,021.36	0.06% 0	\$0.00	NA
FREEDO CORP.	OM MORTGAGE	1	\$338,825.42	0.12% 0	\$0.00	NA
FULTO:	N BANK	1	\$155,105.31	0.05% 0	\$0.00	NA
	NER SAVINGS UTION FSB	1	\$210,561.76	0.07% 0	\$0.00	NA
GATEW	YAY BANK, F.S.B.	2	\$441,054.04	0.15% 0	\$0.00	NA
GATEW	'AY BUSINESS BANK	15	\$3,534,422.52	1.22% 0	\$0.00	NA
	MORTGAGE RATION	1	\$212,053.01	0.07% 0	\$0.00	NA
GREAT UNION	LAKES CREDIT	3	\$732,324.49	0.25% 0	\$0.00	NA
	ER NEVADA SAGE SERVICES	1	\$200,489.47	0.07%	\$0.00	NA
HAMPE	DEN BANK	1	\$245,076.76	0.08% 0	\$0.00	NA
HANCO	CK BANK	1	\$302,144.51	0.1% 0	\$0.00	NA
HARBO UNION	R ONE CREDIT	2	\$371,626.97	0.13% 0	\$0.00	NA
HARRY COMPA	MORTGAGE NY	4	\$749,918.50	0.26%	\$0.00	NA
HAWAI	I HOME LOANS, INC.	7	\$2,133,327.70	0.74% 0	\$0.00	NA
HOME S COMPA	SAVINGS AND LOAN NY	1	\$201,922.98	0.07%	\$0.00	NA
HONES BANK T	DALE NATIONAL THE	1	\$259,253.58	0.09% 0	\$0.00	NA
HSBC M	IORTGAGE RATION (USA)	1	\$283,974.14	0.1% 0	\$0.00	NA
IBM SO EMPLO	UTHEAST YEES FEDERAL UNION	2	\$383,128.68	0.13% 0	\$0.00	NA
JAMES COMPA	B. NUTTER AND NY	1	\$166,506.08	0.06% 0	\$0.00	NA
i i	CHOOLS FEDERAL	1	\$219,977.27	0.08% 0	\$0.00	NA

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CREDIT UNION					
KITSAP COMMUNITY	1	\$207,438.21	0.07% 0	\$0.00	NA 0
FEDERAL CREDIT UNION	1	·		·	
LANDMARK CREDIT UNION	9	\$1,885,686.47	0.65% 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	NA 0
MARINE BANK MORTGAGE SERVICES	1	\$263,837.09	0.09% 0	\$0.00	NA 0
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%	\$0.00	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	\$921,114.05	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	0.17% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	3	\$694,132.17	0.24% 0	\$0.00	NA 0
MORTGAGE LENDERS NETOWRK USA, INC	45	\$10,791,511.61	3.73% 0		
MORTGAGE MARKETS, LLC	1	\$192,776.79	0.07% 0	\$0.00	NA 0
MT. MCKINLEY BANK	1	\$195,763.67	0.07% 0	\$0.00	

NATIONAL CITY 15 \$3,311,360.96 1.14% 0 \$0.00 NATIONWIDE ADVANTAGE MORTGAGE COMPANY - 19 \$3,973,946.09 1.37% 0 \$0.00 DEDICATED CHANNEL 19 \$5,054,356.97 1.75% 0 \$0.00 NEW ALLIANCE BANK 3 \$659,887.92 0.23% 0 \$0.00 NEW HORIZONS \$0.00	NA NA	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - 19 \$3,973,946.09 1.37% 0 \$0.00 DEDICATED CHANNEL NAVY FEDERAL CREDIT UNION 19 \$5,054,356.97 1.75% 0 \$0.00 NEW ALLIANCE BANK 3 \$659,887.92 0.23% 0 \$0.00	NA	_
UNION 19 \$5,054,356.97 1.75% 0 \$0.00 NEW ALLIANCE BANK 3 \$659,887.92 0.23% 0 \$0.00		νO
	NA	0
NEW HORIZONS	NA	0
COMMUNITY CREDIT 3 \$784,286.31 0.27% 0 \$0.00 UNION	NA	0
NEWTOWN SAVINGS BANK 2 \$563,954.02 0.19% 0 \$0.00	NA	0
NORTHWEST FEDERAL 6 \$1,420,176.48 0.49% 0 \$0.00	NA	0
NORTHWESTERN 2 \$401,399.22 0.14% 0 \$0.00	NA	0
NORWOOD COOPERATIVE 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	NA	0
OCEANFIRST BANK 6 \$1,548,634.79 0.54% 0 \$0.00	NA	0
OLD SECOND MORTGAGE 8 \$1,843,605.15 0.64% 0 \$0.00	NA	0
ORNL FEDERAL CREDIT 2 \$410,936.25 0.14% 0 \$0.00	NA	0
PACIFIC NW FEDERAL 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	NA	0
PEOPLES TRUST COMPANY 1 \$169,631.94 0.06% 0 \$0.00	NA	0
PHH MORTGAGE 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 1 \$174,386.10 0.06% 0 \$0.00	NA	0
POINT LOMA CREDIT 1 \$239,998.68 0.08% 0 \$0.00	NA	0
POLICE AND FIRE FEDERAL 14 \$2,982,209.06 1.03% 0 \$0.00	NA	0
PORT WASHINGTON STATE 1 \$207,217.07 0.07% 0 \$0.00	NA	0
PRIMARY MORTGAGE 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	NA	0

	QUALSTAR CREDIT UNION	2	\$362,400.72	0.13% 0	\$0.00	NA 0
	REDSTONE FEDERAL	1	\$179,372.83	0.06% 0	\$0.00	NA 0
	CREDIT UNION		, 11,51,21,21		+ 3.30	
	RIVERMARK COMMUNITY	2	\$511,822.03	0.18% 0	\$0.00	NA 0
	CREDIT UNION					
	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	¢010 220 44	0.2207.0	\$0.00	NIA O
	CORPORATION	4	\$918,239.44	0.32% 0	\$0.00	NA 0
	SKY FINANCIAL GROUP	4	\$835,538.88	0.29% 0	\$0.00	
	SOUND COMMUNITY BANK	3	\$650,717.53	0.22% 0	\$0.00	NA 0
	SPC COOPERATIVE CREDIT	1	\$66,266.83	0.02% 0	\$0.00	NA 0
	UNION		·		·	
	ST. MARYS BANK	4	\$910,148.09	0.31% 0	\$0.00	NA 0
	STANDARD MORTGAGE	5	\$1,012,178.59	0.35% 0	\$0.00	NA 0
	CORPORATION 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		
	STERLING SAVINGS BANK	1	\$173,456.51	0.06% 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	1	\$182,623.90	0.06% 0	\$0.00	NA 0
	COMPANY OF NEW MEXICO	1	·		·	
	SUNTRUST MORTGAGE INC.	2	\$453,927.34	0.16% 0	\$0.00	NA 0
	SUPERIOR FEDERAL	1	\$163,470.74	0.06% 0	\$0.00	NA 0
	CREDIT UNION					
	SWAIN MORTGAGE COMPANY	2	\$513,547.23	0.18% 0	\$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	1	\$272,966.67	0.09% 0	\$0.00	NA 0
	INDIANAPOLIS	1	φ <i>212</i> ,900.07	0.09%0	φυ.υυ	INAU
	THIRD FEDERAL SAVINGS	4	\$953,115.79	0.33% 0	\$0.00	NA 0
	BANK		·		·	
	TIERONE BANK	1	\$258,448.67	0.09% 0		i
		1	\$169,842.08	0.06% 0	\$0.00	NA 0
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	TRUMARK FINANCIAL CREDIT UNION				1		1	
	U OF C FEDERAL CREDIT UNION	3	\$600,014.36	0.21%	0	\$0.00	NA	7 0
	UMPQUA BANK MORTGAGE	11	\$2,285,761.23	0.79%	0	\$0.00	NA	7 0
	UNITED BANK AND TRUST COMPANY	1	\$175,751.08	0.06%		\$0.00	NA	7 0
	UNITED COMMUNITY BANK	11	\$209,274.72	0.07%	0	\$0.00	NA	1 0
	UNITUS COMMUNITY CREDIT UNION	1	\$210,525.51	0.07%	0	\$0.00	NA	7 C
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	18	\$4,960,281.17	1.71%	0	\$0.00	NA	7 0
	USALLIANCE FEDERAL CREDIT UNION	2	\$454,488.81	0.16%		\$0.00		_
	VERITY CREDIT UNION	3	\$601,374.42	0.21%	0	\$0.00	NA	7 C
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$250,429.97	0.09%	0	\$0.00		
	VILLAGE MORTGAGE COMPANY	1	\$235,622.74	0.08%		\$0.00		_
<u> </u>	WESCOM CREDIT UNION	1	\$188,192.43	0.07%	0	\$0.00	NA	7 (
	WESTBOROUGH SAVINGS BANK	1	\$184,041.57	0.06%	0	\$0.00	NA	7
	WESTCONSIN CREDIT UNION	2	\$330,113.06	0.11%	0	\$0.00	NA	7(
	WESTSTAR MORTGAGE CORPORATION	1	\$184,469.70	0.06%	0	\$0.00	NA	7 (
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$637,943.80	0.22%	0	\$0.00	NA	7(
	WILMINGTON TRUST COMPANY	5	\$1,060,952.97	0.37%	0	\$0.00	NA	7 (
	WINTER HILL FEDERAL SAVINGS BANK	1	\$187,634.45	0.06%		\$0.00		4
<u> </u>	WORLD SAVINGS BANK	12	\$2,763,435.13	0.96%	0	\$0.00	NA	7 (
	WRIGHT-PATT CREDIT UNION, INC.	1	\$160,631.15	0.06%		\$0.00		4
	Unavailable	120	\$28,068,964.53	9.69%	-	\$0.00		_
Total		1,240	\$289,256,269.73	100%	0	\$0.00		(
<u> </u>		\leftarrow		!	\vdash	!		+
31412QPG8	ARVEST MORTGAGE COMPANY	58	. , ,	4.01%	.	\$0.00		4
<u> </u>	CITIMORTGAGE, INC.	4	\$905,251.93	0.29%	0	\$0.00	NA	1
	COUNTRYWIDE MORTGAGE VENTURES, LLC	28	\$7,011,015.40	2.25%	0	\$0.00	NA	7
	CRESCENT MORTGAGE COMPANY	1	\$233,107.10	0.07%	0	\$0.00	NA	١

	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 BANK	1	\$173,718.39	0.06% 0	\$0.00	NA 0
	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			
	Unavailable	181	· ' ' '		†	1 1
Total		1,310	\$311,752,927.40	100% 0	\$0.00	0
					'	<u></u>
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 0
Γ	ALPINE BANK OF ILLINOIS	2	\$423,478.11	0.16% 0	\$0.00	NA 0
	ALTAONE FEDERAL CREDIT UNION	1	\$232,951.96			
	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 0
	AMERICAN HOME MORTGAGE CORPORATION	5	\$1,186,642.96	0.44% 0	\$0.00	NA 0
		2	\$488,856.91	0.18% 0	\$0.00	NA 0

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AMERICAN SAVINGS BANK, F.S.B.					
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 0
BANK OF LENOX	1	\$261,811.82	0.1% 0	\$0.00	NA 0
BANK OF THE CASCADES	9	\$1,905,448.78	0.71% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,439,664.36	0.53% 0	\$0.00	NA 0
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 CREDIT UNION	1	\$195,716.71	0.07% 0	\$0.00	NA 0
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%	\$0.00	NA 0
CARROLLTON BANK	1	\$180,941.01	0.07% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	3	\$661,826.43	0.24%	\$0.00	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	1	\$223,273.72	0.08% 0	\$0.00	NA 0
FEDERAL CREDIT UNION	1	,			
CENTRAL MORTGAGE	4	\$794,634.89	0.29% 0	\$0.00	NA 0
COMPANY					
CENTRAL ONE FEDERAL	4	\$817,608.60	0.3% 0	\$0.00	NA 0
CREDIT UNION CENTRAL STATE BANK	1	\$170,011.52	0.06% 0	\$0.00	NA 0
CENTRAL STATE BANK CENTREBANK	1	\$165,507.35	0.06% 0		NA 0
CHARTER BANK	1	\$184,043.24	0.00% 0		NA 0
CHARTER BANK CHELSEA GROTON	1	\$104,045.24	0.07%0	\$0.00	NAU
SAVINGS BANK	1	\$237,163.84	0.09% 0	\$0.00	NA 0
CHETCO FEDERAL CREDIT	4	Φ1 040 73 6 65	0.20%	Φ0.00	N/4 0
UNION	4	\$1,048,726.65	0.39% 0	\$0.00	NA 0
CHEVY CHASE BANK, FSB -	95	\$23,314,633.21	8.63% 0	\$0.00	NA 0
DEDICATED CHANNEL	73	φ25,514,055.21	0.05%0	Φ 0.00	INAU
CHITTENDEN TRUST	4	\$752,425.18	0.28% 0	\$0.00	NA 0
COMPANY	 	φ132,π23.10	0.2070	Ψ0.00	11710
CITADEL FEDERAL CREDIT	3	\$803,748.64	0.3% 0	\$0.00	NA 0
UNION	1	·			
CITIZENS BANK	1	\$178,528.54	0.07% 0	\$0.00	NA 0
CITIZENS MORTGAGE	1	\$285,375.92	0.11% 0	\$0.00	NA 0
CORPORATION COLUMBIA CREDIT UNION	2	\$474 449 09	0.18% 0	\$0.00	NIA O
COLUMBIA HOME LOANS,		\$474,448.08	0.18% 0	\$0.00	NA 0
LLC	1	\$233,715.80	0.09% 0	\$0.00	NA 0
COMMUNITY SAVINGS	1	¢212.020.52	0.000/.0	¢0.00	NAO
BANK	1	\$212,939.52	0.08% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE	1	\$177,822.28	0.07% 0	\$0.00	NA 0
CO.	1	\$177,022.20	0.07%0	\$0.00	NAU
CREDIT UNION MORTGAGE	7	\$1,563,040.29	0.58% 0	\$0.00	NA 0
SERVICES, INC.					
CROWN BANK FSB	12	\$2,389,931.70			NA 0
CU WEST MORTGAGE, INC.	1	\$213,109.76			NA 0
CUMANET, LLC	4	\$903,853.71	0.33% 0		NA 0
DEAN COOPERATIVE BANK	1	\$199,331.26	0.07% 0	\$0.00	NA 0
DELMAR FINANCIAL	1	\$290,857.67	0.11% 0	\$0.00	NA 0
COMPANY DENALI STATE BANK	1	\$201,592.82	0.07% 0	\$0.00	NA 0
DESERT SCHOOLS	1	\$201,392.82	0.07%0	\$0.00	INA U
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	1				
CREDIT UNION	1	\$182,827.91	0.07% 0	\$0.00	NA 0
DUBUQUE BANK AND	0	¢1 600 256 00	0.6207.0	¢0.00	NIAO
TRUST COMPANY	9	\$1,680,356.99			NA 0
DUPAGE CREDIT UNION	1	\$194,862.50	0.07% 0	\$0.00	NA 0

EAST W	/EST BANK	3	\$888,943.86	0.33% 0	\$0.00	NA (
	ANT MORTGAGE	1	\$326,216.48	0.12% 0	\$0.00	NA (
COMPA	NY, INC.	1	\$320,210.40	0.12700	\$0.00	IVA
	IA STATE BANK &	1	\$199,773.19	0.07% 0	\$0.00	NA (
	COMPANY		·			
EVERB.		5	\$1,008,070.00	0.37% 0	\$0.00	
	REDIT UNION	1	\$197,524.96	0.07% 0	\$0.00	NA (
	IVER FIVE CENTS	2	\$355,898.15	0.13% 0	\$0.00	NA (
	GS BANK IVER MUNICIPAL					
	YEES CREDIT UNION	2	\$354,102.61	0.13% 0	\$0.00	NA (
	THIRD - DEDICATED					
CHANN		21	\$4,483,609.30	1.66% 0	\$0.00	NA (
	CIAL PARTNERS					
	UNION	1	\$165,394.68	0.06% 0	\$0.00	NA
	CENTURY BANK, NA	1	\$188,643.35	0.07% 0	\$0.00	NA (
	CITIZENS BANK &				·	
	COMPANY OF SC	5	\$1,158,712.95	0.43% 0	\$0.00	NA (
FIRST C	COMMUNITY CREDIT					
UNION	ABN OREGON FIRST	1	\$174,104.57	0.06% 0	\$0.00	NA (
COMMI	UNITY CREDIT	1	\$174,104.37	0.00%	\$0.00	INA
UNION						
FIRST E	EASTERN	1	\$316,208.99	0.12% 0	\$0.00	NA (
MORTO	GAGE CORPORATION	1	\$310,200.99	0.12% 0	\$0.00	INA
FIRST F	FEDERAL BANK OF	1	\$163,501.41	0.06% 0	\$0.00	NA (
THE MI	DWEST	1	\$103,301.41	0.00%	\$0.00	IVA
	FEDERAL SAVINGS	2	\$424,076.05	0.16% 0	\$0.00	NA (
BANK			Ψ+2+,070.03	0.10760	Ψ0.00	1171
	FINANCIAL BANK	2	\$329,678.24	0.12% 0		
FIRST H	IAWAIIAN BANK	6	\$1,383,245.36	0.51% 0	\$0.00	NA (
	IERITAGE	1	\$211,672.76	0.08% 0	\$0.00	NA (
	CIAL CORPORATION	1	Ψ211,072.70	0.00700	Ψ0.00	11/1
	HORIZON HOME	14	\$2,837,266.18	1.05% 0	\$0.00	NA (
	CORPORATION	17	. , ,			
FIRST I	NTERSTATE BANK	7	\$1,289,756.64	0.48% 0	\$0.00	NA (
	MERIT MORTGAGE	4	\$741,195.07	0.27% 0	\$0.00	NA (
	RATION		Ψ/+1,1/3.07	0.27700	Ψ0.00	11/1
	NATIONAL BANK &	1	\$211,964.11	0.08% 0	\$0.00	NA (
TRUST		_	Ψ211,50 1111	0.0070	Ψ0.00	1111
	NATIONAL BANK	13	\$3,021,719.16	1.12% 0	\$0.00	NA (
ALASK			\$0,0 2 1,717110	111270 0	Ψσ.σσ	- 112
	NATIONAL BANK	4	\$971,669.71	0.36% 0	\$0.00	NA (
	RUST COMPANY		. ,/		, , , ,	
	NATIONAL BANK OF	1	\$182,972.34	0.07% 0	\$0.00	NA (
DEERW			,			
	NATIONAL BANK OF	2	\$354,889.27	0.13% 0	\$0.00	NA (
HUDSO	1 N	F	\$1,066,700,71	0.20%	¢0.00	NT A
1 1		5	\$1,066,722.71	0.39% 0	\$0.00	NA (

FIRST NA OMAHA	TIONAL BANK OF						
FIRST PL	ACE BANK	21	\$4,437,031.09	1.64% 0	\$0.00	NA	.0
FIRST TEC CREDIT U	CHNOLOGY JNION	24	\$5,181,603.28				
CHANNEI	EDICATED L	6	\$1,408,410.78	0.52% 0	\$0.00	NA	0
FORT BLI CREDIT U	ISS FEDERAL JNION	1	\$196,326.92	0.07% 0	\$0.00	NA	0
CORP.	M MORTGAGE	3	\$654,858.48	0.24% 0	·		╄-
FREMONT		19	\$4,193,964.44	1.55% 0	\$0.00	1	
FULTON I		4	\$1,016,475.57	0.38% 0	\$0.00	NA	0
INSTITUT		3	\$619,758.77	0.23% 0	·		-
	Y BUSINESS BANK	3	\$505,841.36	0.19% 0	\$0.00	NA	. 0
MORTGA	R NEVADA GE SERVICES	2	\$550,072.70	0.2% 0	\$0.00	NA	.0
CREDIT U		1	\$225,174.50	0.08% 0	\$0.00	NA	. 0
COMPAN		1	\$237,030.04	0.09% 0	\$0.00	NA	. (
UNION	ONE CREDIT	2	\$397,097.94	0.15% 0	\$0.00	NA	. (
COMPAN		2	\$355,046.58	0.13% 0	·		+
†	HOME LOANS, INC.	9	\$2,520,864.34	0.93% 0	\$0.00	NA	(
UNION	AND CREDIT	1	\$179,953.50	0.07% 0	\$0.00	NA	. (
CORPORA		1	\$215,456.26				
	A NATIONAL BANK	2	\$374,389.64	0.14% 0	\$0.00	NA	1
BANK	DERAL SAVINGS	3	\$653,430.83	0.24% 0	\$0.00	NA	
COMPAN		1	\$219,914.75				4
	ATE BANK	1	\$304,073.81	0.11% 0	\$0.00	1	7
	REET BANK	5	\$1,159,490.16	0.43% 0	\$0.00	NA	_
BANK TH		3	\$682,784.18	0.25% 0	\$0.00	NA	
UNION	RAL CREDIT	1	\$162,997.56		·		4
ILLINI BA		1	\$261,642.98	0.1% 0	\$0.00	NA	_
TRUST CO		4	\$920,869.56	0.34% 0	·		
JAMES B.	NUTTER AND	3	\$686,619.07	0.25% 0	\$0.00	NA	

COMPANY						Ш
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$477,964.32	0.18%	\$0.00	NA	0
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$282,946.20	0.1% 0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	2	\$448,456.97	0.17%	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$340,686.10	0.13% 0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	2	\$413,534.67	0.15% 0	\$0.00	NA	0
LAKELAND BANK	1	\$208,336.42	0.08% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$522,207.17	0.19% 0		1	_
LOS ALAMOS NATIONAL BANK	13	\$3,088,786.59	1.14% 0			П
LOS ANGELES POLICE CREDIT UNION	1	\$307,868.44	0.11%	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	1	\$237,789.47	0.09%	\$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	0.15% 0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$189,607.73	0.07%	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$188,163.96	0.07%	\$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%	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$198,377.63	0.07%	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$2,564,048.66	0.95%	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	2	\$464,169.02	0.17%	\$0.00	NA	0
MERRILL MERCHANTS BANK	2	\$477,397.84	0.18%	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	3	\$749,417.59	0.28%	\$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
	1	\$221,374.33	0.08% 0	\$0.00	NA	0

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MID-AMERICA MORTGAGE CORPORATION					
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$218,723.77	0.08%	\$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	
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	
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	\$0.00	NA 0
MORTGAGE LENDERS NETOWRK USA, INC	18	\$4,237,430.83	1.57% 0	·	
MORTGAGE MARKETS, LLC	2	\$370,879.09	0.14% 0		t t -
MT. MCKINLEY BANK	4	\$792,094.91	0.29% 0	\$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	25	\$5,260,947.71	1.95% 0	\$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	\$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	\$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	\$0.00	NA 0
NORTHMARK BANK	1	\$214,731.33	0.08% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	2	\$429,921.68	0.16% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	3	\$690,534.23	0.26% 0	\$0.00	NA 0
NORWOOD COOPERATIVE BANK	2	\$453,759.21	0.17% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$276,222.70	0.1% 0		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	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$176,918.92	0.07% 0	·	
ORRSTOWN BANK	3	\$703,029.51	0.26% 0	\$0.00	NA 0

PATELC	O CREDIT UNION	1	\$284,970.66	0.11% 0	\$0.00	NA 0
	LVANIA STATE	4	\$801,562.67	0.3% 0	\$0.00	NA 0
1	ZEES CREDIT UNION	1				
PEOPLE		1	\$238,100.98	0.09% 0	\$0.00	NA 0
OF ST. A	S TRUST COMPANY	1	\$175,950.52	0.07% 0	\$0.00	NA 0
	LE BANK	1	\$339,826.49	0.13% 0	\$0.00	NA 0
	LE FINANCIAL		·			
CORPOR		1	\$165,408.46	0.06% 0	\$0.00	NA 0
POLICE	AND FIRE FEDERAL	22	\$4,621,743.69	1.71% 0	\$0.00	NA 0
CREDIT		22	\$4,021,745.09	1.71700	\$0.00	IVAU
	ASHINGTON STATE	3	\$577,972.08	0.21% 0	\$0.00	NA 0
BANK	ND DEVEL OD ÆNÆ		, ,		, , , , ,	
COMMIS	ND DEVELOPMENT	1	\$340,733.97	0.13% 0	\$0.00	NA 0
	ENCE BANK	1	\$341,184.33	0.13% 0	\$0.00	NA 0
	E EMPLOYEES	1				
	L CREDIT UNION	3	\$549,010.63	0.2% 0	\$0.00	NA 0
R-G CRC	OWN BANK	5	\$982,553.00	0.36% 0	\$0.00	NA 0
RAYTHI	EON EMPLOYEES	1	\$163,696.94	0.06% 0	\$0.00	NA 0
	L CREDIT UNION	1	\$103,070.74	0.00 % 0	\$0.00	IVA
	NE FEDERAL	2	\$452,724.32	0.17% 0	\$0.00	NA 0
CREDIT		2	·		·	
S&T BA	STATE BANK AND	2	\$560,328.33	0.21% 0	\$0.00	NA 0
	COMPANY	1	\$184,218.62	0.07% 0	\$0.00	NA 0
	FIVE MORTGAGE		4.75.220.47	0.0=*/.0	40.00	
COMPA		1	\$176,328.17	0.07% 0	\$0.00	NA 0
SAXON	MORTGAGE INC.	1	\$215,566.28	0.08% 0	\$0.00	NA 0
SEATTL	E SAVINGS BANK	1	\$203,124.31	0.08% 0	\$0.00	NA 0
SECURI	ΓY MORTGAGE	2	\$376,504.63	0.14% 0	\$0.00	NA 0
CORPOR			·			
	W VALLEY BANK	1	\$182,381.02	0.07% 0		NA 0
	ANCIAL GROUP	6	\$1,262,992.99	0.47% 0	\$0.00	NA 0
N.A.	CENTRAL BANK,	2	\$504,244.37	0.19% 0	\$0.00	NA 0
	ERN BANK & TRUST					
COMPA		1	\$170,288.19	0.06% 0	\$0.00	NA 0
	ES CREDIT UNION	4	\$763,967.70	0.28% 0	\$0.00	NA 0
ST. MAR	YS BANK	5	\$978,968.05	0.36% 0	\$0.00	NA 0
ST. MAR	YS CREDIT UNION	1	\$252,030.18	0.09% 0	\$0.00	NA 0
	ARD BANK AND	2	\$519,306.17	0.19% 0	\$0.00	NA 0
	COMPANY		ψυ10,000.17	0.17/00	ψ0.00	IVA
	ARD MORTGAGE	5	\$1,012,251.27	0.37% 0	\$0.00	NA 0
CORPOR	RATION ORD FEDERAL					
CREDIT		1	\$186,638.81	0.07% 0	\$0.00	NA 0
CILLETT					1	

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STATE BANK OF LACROS	SE 2	\$460,159.93	0.17% 0	\$0.00	NA (
STATE BANK OF SOUTHE	RN 1	\$273,076.54	0.1% 0	\$0.00	NA (
UTAH	1	Ψ213,010.3-1	0.1 % 0	ψ0.00	1171
STATE BANK OF THE	1	\$244,483.90	0.09% 0	\$0.00	NA (
LAKES		, , ,		,	
STILLWATER NATIONAL	. 2	\$355,141.63	0.13% 0	\$0.00	NA (
BANK & TRUST COMPAN	Y				
SUBURBAN MORTGAGE COMPANY OF NEW MEXION	CO 2	\$202,429.92	$0.07\% \ 0$	\$0.00	NA (
SUNTRUST MORTGAGE IN		\$1,857,464.53	0.69% 0	\$0.00	NA (
THE GOLDEN 1 CREDIT	NC. 0	\$1,637,404.33		\$0.00	IVA
UNION	5	\$1,376,000.54	0.51% 0	\$0.00	NA (
THE HUNTINGTON					
NATIONAL BANK	2	\$501,654.75	0.19% 0	\$0.00	NA (
THE NATIONAL B&T OF	1	¢2.40.062.22	0.120/.0	ΦΩ ΩΩ	NIA (
SYCAMORE	1	\$340,062.22	0.13% 0	\$0.00	NA (
THE NATIONAL BANK OF	1	\$327,979.30	0.12% 0	\$0.00	NA (
INDIANAPOLIS	1	\$321,919.30	0.12%0	\$0.00	NA
THE RAHWAY SAVINGS	4	\$950,429.97	0.35% 0	\$0.00	NA (
INSTITUTION	<u>'</u>	Ψ,30,123.51	0.33 % 0	Ψ0.00	1171
THIRD FEDERAL SAVINGS	$S \mid 3$	\$627,078.46	0.23% 0	\$0.00	NA (
BANK					
TIERONE BANK	2	\$447,780.98	0.17% 0	\$0.00	NA (
TRUMARK FINANCIAL CREDIT UNION	4	\$796,574.84	0.29% 0	\$0.00	NA (
U OF C FEDERAL CREDIT			+		
UNION	6	\$1,320,342.18	0.49% 0	\$0.00	NA
UMPQUA BANK					
MORTGAGE	14	\$3,096,661.76	1.15% 0	\$0.00	NA (
UNIONBANK	2	\$569,158.95	0.21% 0	\$0.00	NA (
UNITED BANK OF UNION	1	\$179,065.30	0.07% 0	\$0.00	NA (
UNITED COMMUNITY BA	NK 1	\$173,863.14	0.06% 0	\$0.00	NA (
UNITED FINANCIAL	1				
MORTGAGE CORP.	1	\$181,826.08	0.07% 0	\$0.00	NA (
UNITED NATIONS FEDERA	AL 3	\$688,827.77	0.25% 0	\$0.00	NA (
CREDIT UNION	3	Ψ000,027.77	0.23 /0 0	φ0.00	IVA
UNITUS COMMUNITY	3	\$578,428.97	0.21% 0	\$0.00	NA (
CREDIT UNION		Ψ3 / 0, 120. 7 /	0.21 /0 0	Ψ0.00	11/1
UNIVERSITY & STATE	3	\$732,040.51	0.27% 0	\$0.00	NA (
EMPLOYEES CREDIT UNIO					
UNIVERSITY CREDIT UNION	UN I	\$250,649.24	0.09% 0	\$0.00	NA (
VERITY CREDIT UNION		\$182,306.29	0.07% 0	\$0.00	NA (
VILLAGE MORTGAGE	2	\$395,376.87	0.15% 0	\$0.00	NA (
COMPANY WALL STREET MORTGAG	YE		++		
WALL STREET MORTGAG BANKERS LTD D/B/A) LL 1	\$316,866.30	0.12% 0	\$0.00	NA (
POWER EXPRESS		φυ10,000.30	0.12/0	ψυ.υυ	IVA

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	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,653,951.61	0.61% 0	\$0.00	NA 0
	WAUKESHA STATE BANK	4	\$631,774.33	0.23% 0	\$0.00	NA 0
	WESCOM CREDIT UNION	5	\$1,090,925.76	0.4% 0	\$0.00	NA 0
	WESTBOROUGH SAVINGS BANK	1	\$242,372.16	0.09% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	2	\$482,286.52	0.18% 0	\$0.00	NA 0
	WILMINGTON TRUST COMPANY	4	\$1,070,032.24	0.4% 0	\$0.00	NA 0
	WINTER HILL FEDERAL SAVINGS BANK	2	\$731,664.37	0.27% 0	\$0.00	NA 0
	WORKERS CREDIT UNION	1	\$184,756.19	0.07% 0	\$0.00	NA 0
	WORLD SAVINGS BANK	13	\$3,398,471.35	1.26% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$353,465.42	0.13% 0	\$0.00	NA 0
	Unavailable	107	\$22,918,865.80	8.44% 0	\$0.00	NA 0
Total		1,212	\$270,192,205.01	100% 0	\$0.00	0
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 0
	ALASKA USA FEDERAL CREDIT UNION	4	\$945,951.45	0.32% 0	\$0.00	NA 0
	ALERUS FINANCIAL	1	\$220,488.76	0.07% 0	\$0.00	NA 0
	ALLSOUTH FEDERAL CREDIT UNION	3	\$653,198.31	0.22% 0	\$0.00	NA 0
	ALPINE BANK OF ILLINOIS	1	\$185,363.40	0.06% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	2	\$338,382.19	0.11% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,684,390.68	0.57% 0	\$0.00	NA 0
	AMERICAN BANK	1	\$207,095.94	0.07% 0	\$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$485,780.80	0.16% 0	\$0.00	NA 0

AMERICAN HOME MORTGAGE CORPORATION	8	\$1,948,340.22	0.65% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	1	\$248,145.09	0.08% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	17	\$3,817,232.68	1.28% 0	\$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$186,373.71	0.06% 0		
BANCORPSOUTH BANK	45	\$10,427,729.26	3.5% 0	\$0.00	NA 0
BANK MUTUAL	3	\$850,986.13	0.29% 0		NA 0
BANK OF AMERICA NA	30		2.33% 0		NA 0
BANK OF HAWAII	52	\$16,924,116.33	5.68% 0		NA 0
BANK OF STANLY	2	\$478,016.48	0.16% 0		NA 0
BANK OF THE CASCADES	5	\$1,221,415.49	0.41% 0		NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$857,252.47	0.29% 0		
BANKIOWA	2	\$361,973.78	0.12% 0	\$0.00	NA 0
BAXTER CREDIT UNION	1	\$220,226.63	0.07% 0	\$0.00	NA 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	
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	\$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	\$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%	\$0.00	NA 0
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COLUMBIA CREI	OIT UNION	1	\$173,805.29	0.06% 0	\$0.00	NA	0
COLUMBIA HOM	E LOANS,	1	\$305,497.60	0.1% 0	\$0.00	NA	0
LLC		1	\$303,497.00	0.1%0	\$0.00	INA	V
COMMUNITY BA		1	\$168,984.32	0.06% 0	\$0.00	NA	lo
MORTGAGE COR			Ψ100,704.32	0.0070	Ψ0.00	1 12 3	
COMMUNITY MO	ORTGAGE	1	\$217,751.79	0.07% 0	\$0.00	NA	0
FUNDING, LLC	**************************************		. ,				H
CREDIT UNION N	MORTGAGE	1	\$200,968.12	0.07% 0	\$0.00	NA	0
CO. CREDIT UNION N	AODTC A CE						H
SERVICES, INC.	TORTGAGE	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 INSTIT	LITION FOR	1					П
SAVINGS	OHONTOR	1	\$305,588.72	0.1% 0	\$0.00	NA	0
DESERT SCHOOL	.S		****	0.0044	40.00		
FEDERAL CREDI		1	\$242,669.01	0.08% 0	\$0.00	NA	0
DOWNEY SAVIN	GS AND	1	¢177,027,70	0.060/.0	ΦΩ ΩΩ	NIA	
LOAN ASSOCIAT	TON, F.A.	1	\$176,026.70	0.06% 0	\$0.00	NA	U
DUBUQUE BANK	AND	1	\$168,840.98	0.06% 0	\$0.00	NA	0
TRUST COMPAN	Y	1	\$100,040.90	0.00%	\$0.00	INA	V
DUPAGE CREDIT	UNION	1	\$189,470.85	0.06% 0	\$0.00	NA	0
DURANT BANK A	AND TRUST	1	\$174,337.38	0.06% 0	\$0.00	NA	٥١
COMPANY					·		Ш
EAST WEST BAN		2	\$470,001.71	0.16% 0			77
ELEVATIONS CU	•	3	\$587,534.08	0.2% 0			1 1
EPHRATA NATIC		1	\$247,712.01	0.08% 0			77
EQUITABLE BAN		1	\$244,958.89	0.08% 0			
FAA CREDIT UNI		1	\$201,956.56	0.07% 0	\$0.00	NA	0
FIFTH THIRD - DI	EDICATED	4	\$1,023,546.95	0.34% 0	\$0.00	NA	0
CHANNEL					·		Ш
FIFTH THIRD BA		1	\$201,379.10	0.07% 0	\$0.00	NA	0
FINANCIAL PAR	INERS	1	\$275,465.07	0.09% 0	\$0.00	NA	0
CREDIT UNION	DANIZ 0						H
FIRST CITIZENS I TRUST COMPAN		33	\$7,444,850.59	2.5% 0	\$0.00	NA	0
FIRST FEDERAL							Ħ
BANK	SAVINOS	1	\$200,180.33	0.07% 0	\$0.00	NA	0
FIRST FINANCIA	I. BANK	2	\$519,744.01	0.17% 0	\$0.00	NA	0
FIRST HAWAIIAN		23	\$6,461,803.86	2.17% 0	·		17
FIRST HORIZON							П
LOAN CORPORA		4	\$765,108.02	0.26% 0	\$0.00	NA	0
FIRST INTERSTA		14	\$3,251,266.18	1.09% 0	\$0.00	NA	0
FIRST MERIT MO							П
CORPORATION		7	\$1,563,894.25	0.52% 0	\$0.00	NA	V
FIRST MORTGAC	E E	1	¢172 750 97	0.06% 0	\$0.00	NT A	$^{\circ}$
COMPANY, L.L.C	·•	1	\$173,759.87	0.00%	\$0.00	NA	V
		2	\$537,119.07	0.18% 0	\$0.00	NA	0
1 1		l		1			1 1

FIRST NATIONAL BANK & TRUST					
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	
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
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	NA 0
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	NA 0
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%	\$0.00	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

1	\$190,228.36	0.06%	\$0.00	NA	0
3	\$570,118.62	0.19% 0	\$0.00	NA	0
1	\$220,054.03	0.07% 0	\$0.00	NA	0
1	\$362,224.84	0.12% 0	\$0.00	NA	0
3	\$706,582.11	0.24% 0	\$0.00	NA	0
1	\$399,392.10	0.13%	\$0.00	NA	0
9	\$2,016,709.95	0.68%	\$0.00	NA	0
1	\$215,995.71	0.07%	\$0.00	NA	0
1	\$258,725.25	0.09%	\$0.00	NA	0
4	\$705,339.96	0.24%	\$0.00	NA	0
1	\$197,941.47	0.07%	\$0.00	NA	0
9	\$1,935,210.70	0.65%	\$0.00	NA	0
5	\$1,325,812.69	0.44%	\$0.00	NA	0
2	\$208,926.22	0.07%	\$0.00	NA	0
28	\$6,439,117.72	2.16%	\$0.00	NA	0
2	\$396,810.78	0.13%	\$0.00	NA	0
1	\$362,508.42	0.12%	\$0.00	NA	0
88	\$21,011,632.51	7.05% 0	\$0.00	NA	0
1	\$244,190.20	0.08%	\$0.00	NA	0
1	\$236,964.32	0.08%	\$0.00	NA	0
7	\$1,558,674.94	0.52% 0	\$0.00		-
1	\$148,282.49	0.05%	\$0.00	NA	0
1	\$181,524.23	0.06%	\$0.00	NA	0
1	\$357,422.94	0.12%	\$0.00	NA	0
1	\$233,671.59	0.08%	\$0.00	NA	0
2	\$391,869.54	0.13% 0	\$0.00	NA	0
1	\$169,811.06	0.06% 0	\$0.00	NA	0
	1 1 3 1 9 1 1 4 1 9 5 2 28 2 1 88 1 1 7 1 1 1 1	3 \$570,118.62 1 \$220,054.03 1 \$362,224.84 3 \$706,582.11 1 \$399,392.10 9 \$2,016,709.95 1 \$215,995.71 1 \$258,725.25 4 \$705,339.96 1 \$197,941.47 9 \$1,935,210.70 5 \$1,325,812.69 2 \$208,926.22 28 \$6,439,117.72 2 \$396,810.78 1 \$362,508.42 88 \$21,011,632.51 1 \$244,190.20 1 \$236,964.32 7 \$1,558,674.94 1 \$148,282.49 1 \$181,524.23 1 \$357,422.94 1 \$233,671.59 2 \$391,869.54	3 \$570,118.62 0.19% 0 1 \$220,054.03 0.07% 0 1 \$362,224.84 0.12% 0 1 \$399,392.10 0.13% 0 9 \$2,016,709.95 0.68% 0 1 \$215,995.71 0.07% 0 1 \$258,725.25 0.09% 0 1 \$197,941.47 0.07% 0 9 \$1,935,210.70 0.65% 0 5 \$1,325,812.69 0.44% 0 2 \$208,926.22 0.07% 0 28 \$6,439,117.72 2.16% 0 2 \$396,810.78 0.13% 0 1 \$362,508.42 0.12% 0 88 \$21,011,632.51 7.05% 0 1 \$236,964.32 0.08% 0 7 \$1,558,674.94 0.52% 0 1 \$181,524.23 0.06% 0 1 \$357,422.94 0.12% 0 1 \$233,671.59 0.08% 0 2 \$391,869.54 0.13% 0	3 \$570,118.62 0.19% 0 \$0.00 1 \$220,054.03 0.07% 0 \$0.00 1 \$362,224.84 0.12% 0 \$0.00 3 \$706,582.11 0.24% 0 \$0.00 1 \$399,392.10 0.13% 0 \$0.00 9 \$2,016,709.95 0.68% 0 \$0.00 1 \$215,995.71 0.07% 0 \$0.00 1 \$258,725.25 0.09% 0 \$0.00 4 \$705,339.96 0.24% 0 \$0.00 1 \$197,941.47 0.07% 0 \$0.00 9 \$1,935,210.70 0.65% 0 \$0.00 5 \$1,325,812.69 0.44% 0 \$0.00 2 \$208,926.22 0.07% 0 \$0.00 2 \$396,810.78 0.13% 0 \$0.00 1 \$362,508.42 0.12% 0 \$0.00 1 \$244,190.20 0.08% 0 \$0.00 1 \$236,964.32 0.08% 0 \$0.00 1 \$148,282.49 0.05% 0 \$0.00 1 \$181,524.23 0.06% 0 \$0.00 1 \$233,671.59 0.08% 0 \$0.00 2 \$391,869.54 0.13% 0 \$0.00 2 \$391,869.54 0.13% 0 \$0.00 2 \$391,869.54 0.13% 0 \$0.00	3 \$570,118.62 0.19% 0 \$0.00 NA 1 \$220,054.03 0.07% 0 \$0.00 NA 1 \$362,224.84 0.12% 0 \$0.00 NA 3 \$706,582.11 0.24% 0 \$0.00 NA 1 \$399,392.10 0.13% 0 \$0.00 NA 9 \$2,016,709.95 0.68% 0 \$0.00 NA 1 \$215,995.71 0.07% 0 \$0.00 NA 1 \$258,725.25 0.09% 0 \$0.00 NA 1 \$197,941.47 0.07% 0 \$0.00 NA 9 \$1,935,210.70 0.65% 0 \$0.00 NA 5 \$1,325,812.69 0.44% 0 \$0.00 NA 2 \$208,926.22 0.07% 0 \$0.00 NA 2 \$396,810.78 0.13% 0 \$0.00 NA 1 \$244,190.20 0.08% 0 \$0.00 NA 1 \$236,964.32 0.08% 0 \$0.00 NA 1 \$236,964.32 0.08% 0 \$0.00 NA 1 \$181,524.23 0.06% 0 \$0.00 NA 1 \$357,422.94 0.12% 0 \$0.00 NA 2 \$391,869.54 0.13% 0 \$0.00 NA

MONTIC COMPAN	ELLO BANKING NY	1	\$251,093.46	0.08% 0	\$0.00	NA	0
MORTG/ CORPOR	AGE CLEARING ATION	1	\$326,704.36	0.11% 0	\$0.00	NA	0
	AGE LENDERS RK USA, INC	15	\$3,775,809.89	1.27% 0	\$0.00	NA	0
	KINLEY BANK	3	\$689,480.14	0.23% 0	\$0.00	NA	0
NATION	WIDE ADVANTAGE AGE COMPANY	1	\$179,664.15	0.06% 0			П
MORTGA	WIDE ADVANTAGE AGE COMPANY - TED CHANNEL	13	\$3,139,223.88	1.05% 0	\$0.00	NA	0
NAVY FI UNION	EDERAL CREDIT	2	\$632,621.75	0.21% 0	\$0.00	NA	0
NEW AL	LIANCE BANK	2	\$390,778.65	0.13% 0	\$0.00	NA	0
NEW SO SAVING	UTH FEDERAL S BANK	3	\$607,405.58	0.2% 0	\$0.00	NA	0
NORTHV CREDIT	VEST FEDERAL UNION	6	\$2,029,054.55	0.68% 0	\$0.00	NA	0
NRL FED UNION	DERAL CREDIT	1	\$237,366.12	0.08% 0	\$0.00	NA	0
OLD SEC COMPAN	COND MORTGAGE NY	12	\$2,539,054.05	0.85% 0	\$0.00	NA	0
OLD SEC BANK	COND NATIONAL	1	\$171,903.64	0.06% 0	\$0.00	NA	0
ORNL FE UNION	EDERAL CREDIT	1	\$212,284.82	0.07% 0	\$0.00	NA	0
PATELC	O CREDIT UNION	2	\$530,566.17	0.18% 0	\$0.00	NA	0
	LVANIA HOUSING E AGENCY	4	\$759,810.16	0.25% 0	\$0.00	NA	0
	LVANIA STATE YEES CREDIT UNION	1	\$293,888.52	0.1% 0	\$0.00	NA	0
PENTAG CREDIT	ON FEDERAL UNION	2	\$369,395.24	0.12% 0	\$0.00	NA	0
PHH MO CORPOR	RTGAGE ATION	3	\$946,940.65	0.32% 0	\$0.00	NA	0
POLICE . CREDIT	AND FIRE FEDERAL UNION	17	\$3,742,649.22	1.26% 0	\$0.00	NA	0
PORT W. BANK	ASHINGTON STATE	2	\$545,912.61	0.18% 0	\$0.00	NA	0
PORTLA COMMIS	ND DEVELOPMENT SSION	2	\$416,771.00	0.14% 0	\$0.00	NA	0
POTLAT CREDIT	CH NO.1 FEDERAL UNION	1	\$222,323.96	0.07% 0	\$0.00	NA	0
PRIMAR CORPOR	Y MORTGAGE ATION	1	\$180,662.00	0.06% 0	\$0.00	NA	0
PULASK COMPAN	I MORTGAGE NY	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
SAXON MORTGAGE INC.	3	\$844,288.76	0.28% 0	\$0.00	NA 0
SEATTLE SAVINGS BANK	3	\$824,900.22	0.28% 0	\$0.00	NA 0
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	\$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	\$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	\$0.00	NA 0
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING	1	\$282,379.73	0.09% 0	\$0.00	NA 0

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1	\$164.037.94	0.06%	\$0.00	NA 0
+	1		7 3 3 3	
3	\$904,638.56	0.3%	\$0.00	NA 0
+				
5	\$1,015,464.84	0.34%	\$0.00	NA 0
4	\$821,535.69	0.28%	\$0.00	NA 0
1	\$352,741.90	0.12%	\$0.00	NA 0
15	\$3,706,861.25	1.24%	\$0.00	NA 0
1	\$198,761.32	0.07%	\$0.00	NA 0
1	\$289,913.71	0.1%	\$0.00	NA 0
1	\$168,201.88	0.06%	\$0.00	NA 0
14	\$3,423,535.14	1.15%	\$0.00	NA 0
2	\$669,704.31	0.22%	\$0.00	NA 0
1	\$289,343.04	0.1%	\$0.00	NA 0
1	\$213,553.80	0.07%	\$0.00	NA 0
9	\$2,335,385.73	0.78%	\$0.00	NA 0
1	\$174,895.18	0.06%	\$0.00	NA 0
2	\$573,233.83	0.19%	\$0.00	NA 0
1	\$181,962.72	0.06%	\$0.00	NA 0
J 1	\$169,170.33	0.06%	\$0.00	NA 0
9	\$2,104,076.00	0.71%	\$0.00	NA 0
1	\$175,708.34	0.06%	\$0.00	NA 0
6	\$1,529,427.19	0.51%	\$0.00	NA 0
1	\$318,576.53	0.11%	\$0.00	NA 0
1	\$194,821.70	0.07%	\$0.00	NA 0
1	\$232,513.04	0.08%	\$0.00	NA 0
3	\$697,686.27	0.23%	\$0.00	NA 0
2	\$363,281.59	0.12%	\$0.00	NA 0
1	\$225,945.37	0.08%	\$0.00	NA 0
	5 4 1 15 1 1 14 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$ \$904,638.56 \$ \$1,015,464.84 4 \$821,535.69 1 \$352,741.90 15 \$3,706,861.25 1 \$198,761.32 1 \$289,913.71 1 \$168,201.88 14 \$3,423,535.14 2 \$669,704.31 1 \$289,343.04 1 \$213,553.80 9 \$2,335,385.73 1 \$174,895.18 2 \$573,233.83 1 \$174,895.18 2 \$573,233.83 1 \$181,962.72 1 \$169,170.33 9 \$2,104,076.00 1 \$175,708.34 6 \$1,529,427.19 1 \$318,576.53 1 \$194,821.70 1 \$232,513.04 3 \$697,686.27 2 \$363,281.59	3 \$904,638.56 0.3% 0 5 \$1,015,464.84 0.34% 0 4 \$821,535.69 0.28% 0 1 \$352,741.90 0.12% 0 15 \$3,706,861.25 1.24% 0 1 \$198,761.32 0.07% 0 1 \$168,201.88 0.06% 0 1 \$14 \$3,423,535.14 1.15% 0 2 \$669,704.31 0.22% 0 1 \$289,343.04 0.1% 0 1 \$213,553.80 0.07% 0 1 \$213,553.80 0.07% 0 1 \$174,895.18 0.06% 0 2 \$573,233.83 0.19% 0 1 \$181,962.72 0.06% 0 1 \$181,962.72 0.06% 0 1 \$169,170.33 0.06% 0 1 \$175,708.34 0.00% 0 1 \$175,708.34 0.00% 0 1 \$175,708.34 0.00% 0 1 \$175,708.34 0.00% 0 1 \$175,708.34 0.00% 0 1 \$175,708.34 0.00% 0 1 \$175,708.34 0.00% 0 1 \$175,708.34 0.00% 0 1 \$175,708.34 0.00% 0 1 \$175,708.34 0.00% 0 1 \$175,708.34 0.00% 0 1 \$175,708.34 0.00% 0 1 \$175,708.34 0.00% 0 1 \$175,708.34 0.00% 0 1 \$175,708.34 0.00% 0 1 \$175,708.34 0.00% 0 1 \$175,708.34 0.00% 0 1 \$175,708.34	3 \$904,638.56 0.3% 0 \$0.00 5 \$1,015,464.84 0.34% 0 \$0.00 4 \$821,535.69 0.28% 0 \$0.00 1 \$352,741.90 0.12% 0 \$0.00 15 \$3,706,861.25 1.24% 0 \$0.00 1 \$198,761.32 0.07% 0 \$0.00 1 \$289,913.71 0.1% 0 \$0.00 1 \$168,201.88 0.06% 0 \$0.00 14 \$3,423,535.14 1.15% 0 \$0.00 2 \$669,704.31 0.22% 0 \$0.00 1 \$289,343.04 0.1% 0 \$0.00 2 \$669,704.31 0.22% 0 \$0.00 1 \$213,553.80 0.07% 0 \$0.00 1 \$273,335,385.73 0.78% 0 \$0.00 2 \$573,233.83 0.19% 0 \$0.00 3 \$169,170.33 0.06% 0 \$0.00 3 \$169,170.33 0.06% 0 \$0.00 4 \$175,29,427.19 0.51% 0 \$0.00 1 \$194,821.70 0.07% 0 \$0.00

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	UNION, INC.					
	Unavailable	138	\$31,430,938.83	10.52% 0	\$0.00	NA
Total		1,236	\$298,102,710.49	100% 0	\$0.00	
31412QPK9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$282,412.48	0.09% 0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	1	\$271,518.98	0.08% 0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	11	\$2,509,189.23	0.78% 0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	3	\$636,894.78	0.2% 0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$285,391.77	0.09% 0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	26	\$6,151,296.81	1.9% 0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	3	\$543,975.04	0.17% 0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	1	\$207,046.90	0.06% 0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$319,027.28	0.1% 0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$2,379,088.90	0.74% 0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$216,808.23	0.07% 0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$388,867.64	0.12% 0	\$0.00	NA
	ANCHORBANK FSB	2	\$428,132.24	0.13% 0	\$0.00	N/
	ARIZONA STATE CREDIT UNION	3	\$643,283.69	0.2% 0	\$0.00	N.
	ASSOCIATED BANK, NA	16	\$3,581,189.17	1.11% 0	\$0.00	N.
	BANCORPSOUTH BANK	45	\$10,395,647.68	3.21% 0	\$0.00	N.
	BANK MUTUAL	2	\$496,627.87	0.15% 0	\$0.00	N.
	BANK OF AMERICA NA	2	\$391,118.99	0.12% 0	\$0.00	N.
	BANK OF AMERICAN FORK	1	\$248,749.52	0.08% 0	\$0.00	N.
	BANK OF HAWAII	38	\$13,546,212.06	4.19% 0	\$0.00	N.
	BANK OF STANLY BANK OF THE CASCADES	7 22	\$2,023,894.08	0.63% 0	\$0.00	N ₂
	BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION	9	\$5,436,392.51 \$2,672,194.60	1.68% 0 0.83% 0	\$0.00 \$0.00	N.
	BAXTER CREDIT UNION	10	\$2,550,246.44	0.79% 0	\$0.00	N.
	BAY FEDERAL CREDIT UNION	1	\$404,188.47	0.12% 0	\$0.00	NA
	BELLCO CREDIT UNION	5	\$1,057,780.98	0.33% 0	\$0.00	N/
	BETHPAGE FEDERAL CREDIT UNION	1	\$303,598.94	0.09% 0	\$0.00	NA

BLACKHAWK COMMUNITY CREDIT UNION	1	\$229,136.85	0.07%	\$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
CBC FEDERAL CREDIT UNION	2	\$810,746.22	0.25%	\$0.00	NA	. 0
CENTRAL JERSEY FEDERAL CREDIT UNION	1	\$291,904.43	0.09%	\$0.00	NA	0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$182,338.28	0.06%	\$0.00	NA	.0
CENTRAL MORTGAGE COMPANY	3	\$765,239.56	0.24%	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$287,967.33	0.09%	\$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	\$0.00	NA	.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%	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$218,098.65	0.07%	\$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
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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			
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 NA - 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	
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		NA 0
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%	\$0.00	NA 0

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FIRST FINANCIAL CREDIT UNION	1	\$193,875.70	0.06% 0	\$0.00	NA
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$243,673.41	0.08%	\$0.00	NA
FIRST HAWAIIAN BANK	7	\$2,273,809.92	0.7% 0	\$0.00	NAC
FIRST HERITAGE	1				
FINANCIAL CORPORATION	1	\$207,410.32	0.06% 0	\$0.00	NAC
FIRST HORIZON HOME	1	\$198,548.77	0.06% 0	\$0.00	NAC
LOAN CORPORATION	1	\$190,540.77	0.00%	\$0.00	NAU
FIRST INTERSTATE BANK	24	\$5,894,478.74	1.82% 0	\$0.00	NA C
FIRST MERIT MORTGAGE	2	\$517,955.59	0.16% 0	\$0.00	NAC
CORPORATION		Ψ317,733.37	0.10700	Ψ0.00	11/1
FIRST MORTGAGE	2	\$554,513.13	0.17% 0	\$0.00	NAC
COMPANY, L.L.C.		ψου 1,010.10	0.17 70 0	Ψ0.00	11110
FIRST NATIONAL BANK &	2	\$446,212.41	0.14% 0	\$0.00	NAC
TRUST		<u> </u>			
FIRST NATIONAL BANK	16	\$3,769,518.57	1.17% 0	\$0.00	NAC
ALASKA FIRST NATIONAL BANK					
AND TRUST COMPANY	15	\$3,713,846.21	1.15% 0	\$0.00	NAC
FIRST NATIONAL BANK OF					
HARTFORD	1	\$181,012.43	0.06% 0	\$0.00	NAC
FIRST NATIONAL BANK OF					
OMAHA	2	\$491,498.84	0.15% 0	\$0.00	NAC
FIRST PLACE BANK	13	\$3,174,147.50	0.98% 0	\$0.00	NAC
FIRST REPUBLIC SAVINGS					
BANK	4	\$1,151,666.68	0.36% 0	\$0.00	NA
FIRST TENNESSEE BANK	1	Φ255 422 95	0.090/.0	\$0.00	NI A
NATIONAL ASSOCIATION	1	\$255,422.85	0.08% 0	\$0.00	NAC
FREEDOM MORTGAGE	1	\$204,329.12	0.06% 0	\$0.00	NAC
CORP.	1	·		,	
FREMONT BANK	5	\$1,416,957.20	0.44% 0	\$0.00	t t
FULTON BANK	3	\$771,220.33	0.24% 0	\$0.00	NA 0
GARDINER SAVINGS	1	\$194,265.57	0.06% 0	\$0.00	NA 0
INSTITUTION FSB	1	·		·	
GATEWAY BANK, F.S.B.	1	\$198,972.53	0.06% 0		
GATEWAY BUSINESS BANK	1	\$189,835.75	0.06% 0		1
GMAC MORTGAGE, LLC	2	\$384,085.94	0.12% 0	\$0.00	NA 0
GREAT WISCONSIN CREDIT	1	\$305,040.99	0.09% 0	\$0.00	NAC
UNION		, , , , , , , , , , , , , , , , , , , ,		,	
GREATER NEVADA	2	\$496,109.59	0.15% 0	\$0.00	NA
MORTGAGE SERVICES			+		
GREYLOCK FEDERAL CREDIT UNION	6	\$1,331,333.97	0.41% 0	\$0.00	NA 0
GUARANTY LOAN AND			+		
REAL ESTATE COMPANY	2	\$431,330.88	0.13% 0	\$0.00	NA 0
GUARDIAN MORTGAGE	1	\$233,268.93	0.07% 0	\$0.00	NA 0
GO/RDIAN MORTGAGE		ΨΔ33,200.93	0.07 /00	Ψ0.00	INA
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COMPANY INC.					
HARBOR ONE CREDIT UNION	2	\$529,660.68	0.16% 0	\$0.00	NA
HAWAII NATIONAL BANK	2	\$433,750.66	0.13% 0	\$0.00	NA (
HIWAY FEDERAL CREDIT UNION	1	\$205,253.47	0.06% 0	\$0.00	NA
HOLYOKE CREDIT UNION	1	\$221,703.80	0.07% 0	\$0.00	NA (
HOME SAVINGS AND LOAN COMPANY	2	\$476,319.26	0.15% 0	\$0.00	NA
HOME STATE BANK	2	\$447,425.75	0.14% 0	\$0.00	NA (
HOMEAMERICAN MORTGAGE CORPORATION	3	\$954,414.70	0.3% 0	\$0.00	NA
HOMETOWN BANK	1	\$340,935.92	0.11% 0	\$0.00	NA (
HSBC MORTGAGE CORPORATION (USA)	1	\$388,329.68	0.12% 0	\$0.00	NA (
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$180,203.57	0.06% 0	\$0.00	NA (
INVESTORS SAVINGS BANK	1	\$221,690.43	0.07% 0	\$0.00	NA (
IOWA BANKERS MORTGAGE CORPORATION	1	\$186,086.66	0.06% 0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	2	\$510,131.31	0.16% 0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$578,405.45	0.18% 0	\$0.00	NA (
KITSAP BANK	1	\$400,503.15	0.12% 0	\$0.00	NA (
LAKE FOREST BANK & TRUST	1	\$235,322.51	0.07% 0	\$0.00	NA (
LAKE MICHIGAN CREDIT UNION	1	\$239,557.77	0.07% 0	\$0.00	NA (
LAKE REGION BANK	1	\$273,526.24	0.08% 0	\$0.00	NA (
LANDMARK CREDIT UNION	1	\$247,446.11	0.08% 0	\$0.00	NA (
LIBERTY BANK	1	\$321,601.81	0.1% 0	\$0.00	NA (
LIBERTY SAVINGS BANK, FSB	4	\$1,092,836.76	0.34% 0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$405,202.74	0.13% 0	\$0.00	NA
LOS ANGELES POLICE CREDIT UNION	2	\$494,669.38	0.15% 0	\$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	4	\$1,224,435.12	0.38%	\$0.00	NA
MACKINAC SAVINGS BANK	1	\$201,095.93	0.06% 0	\$0.00	NA (
MACON BANK, INC.	5	\$1,505,563.05	0.47% 0	\$0.00	NA (
MACON SAVINGS BANK	1	\$212,537.94	0.07% 0	\$0.00	NA (
MAGNA BANK	9	\$2,444,682.13	0.76% 0	\$0.00	NA (
MANSFIELD COOPERATIVE BANK	1	\$205,002.09	0.06% 0	\$0.00	NA (
	15	\$3,059,705.67	0.95% 0	\$0.00	NA

MASSACHUSETTS HOUSING FINANCE AGENCY					
MAYFLOWER COOPERATIVE BANK	7	\$1,992,579.28	0.62% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	16	\$4,002,690.87	1.24% 0	\$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%	\$0.00	NA 0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$431,217.71	0.13%	\$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		
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$209,829.29	0.06% 0	\$0.00	NA 0
MT. MCKINLEY BANK	1	\$183,571.65	0.06%	\$0.00	NA 0
NATIONSTAR MORTGAGE, LLC	1	\$258,600.28	0.08%	\$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%	\$0.00	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%	\$0.00	NA	0
OPTEUM FINANCIAL SERVICES, LLC	4	\$1,000,939.30	0.31%	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	3	\$642,396.88	0.2%	\$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%	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	2	\$413,998.30	0.13%	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	7	\$1,897,567.97	0.59%	\$0.00	NA	0
PEOPLES BANK	6	\$1,485,144.65	0.46%	\$0.00	NA	0
PHH MORTGAGE CORPORATION	4	\$991,987.86	0.31%	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$208,793.92	0.06%	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	9	\$1,902,911.11	0.59%	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$175,267.27	0.05%	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$867,601.56	0.27%	\$0.00	NA	0
PULASKI MORTGAGE COMPANY	1	\$358,408.02	0.11%	\$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%	\$0.00	NA	0
RABOBANK, N.A.	3	\$914,590.10	0.28%	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	10	\$2,044,108.37	0.63%	\$0.00	NA	0
REDWOOD CREDIT UNION	2	\$454,901.60	0.14%	\$0.00	NA	0
RIVERHILLS BANK	1	\$193,809.06	0.06%	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	2	\$415,364.52	0.13%	\$0.00	NA	0
ROCKLAND FEDERAL CREDIT UNION	2	\$636,280.53	0.2%	\$0.00	NA	0
RSI BANK	1	\$342,818.20	0.11%	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	4	\$966,593.65	0.3%	\$0.00	NA	0
SAVINGS BANK OF DANBURY	2	\$382,760.12	0.12%	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	4	\$1,265,304.39	0.39%	\$0.00	NA	0
SAXON MORTGAGE INC.	4	\$857,538.84	0.27%	\$0.00	NA	0
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SEATTLE SAVINGS BANK	1	\$203,191.02	0.06% 0	\$0.00	NA	0
SKY FINANCIAL GROUP	3	\$753,871.33	0.23% 0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$191,816.96	0.06%	\$0.00	NA	0
SOUND COMMUNITY BANK	3	\$954,366.70	0.29% 0	\$0.00	NA	0
SOUTH CENTRAL BANK, N.A.	2	\$371,644.66	0.11%	\$0.00	NA	0
SOUTHERN BANK & TRUST COMPANY	1	\$241,519.88	0.07% 0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$3,872,177.91	1.2% 0	\$0.00	NA	0
SPENCER SAVINGS BANK	1	\$232,785.80	0.07% 0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$598,368.93	0.18% 0	\$0.00	NA	0
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%	\$0.00	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%	\$0.00	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%	\$0.00	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

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	TOWER FEDERAL CREDIT					
	UNION	2	\$497,179.93	0.15% 0	\$0.00	NA
	TOYOTA FEDERAL CREDIT UNION	1	\$330,806.63	0.1% 0	\$0.00	NA
	TRANSWEST CREDIT UNION	2	\$607,270.55	0.19% 0	\$0.00	NA
	TRAVIS CREDIT UNION	5	\$1,366,884.12	0.42% 0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	4	\$924,870.14	0.29% 0	\$0.00	NA
	U. S. MORTGAGE CORP.	3	\$860,616.74	0.27% 0	\$0.00	NA
	UNITED BANK	4	\$799,717.35	0.25% 0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$287,357.01	0.09% 0	\$0.00	NA
	UNITY BANK	1	\$193,647.19	0.06% 0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$267,824.85	0.08% 0	\$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$370,552.75	0.11% 0	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$170,223.14	0.05% 0	·	
	VALLEY NATIONAL BANK	2	\$600,400.15	0.19% 0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	2	\$576,019.77	0.18% 0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	2	\$533,031.99	0.16% 0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	32	\$7,375,697.34	2.28% 0	·	
	WAUKESHA STATE BANK	3	\$775,960.71	0.24% 0		NA
	WEOKIE CREDIT UNION	2	\$439,422.20	0.14% 0		NA
	WESCOM CREDIT UNION	16	\$4,430,950.82	1.37% 0	\$0.00	NA
	WESTBOROUGH SAVINGS BANK	1	\$219,444.00	0.07% 0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$470,973.32	0.15% 0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$783,383.41	0.24% 0	\$0.00	NA
	WILMINGTON TRUST COMPANY	6	\$1,795,119.31	0.55% 0	\$0.00	NA
	WOODLANDS NATIONAL BANK	1	\$274,254.57	0.08% 0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$171,168.95	0.05% 0	\$0.00	NA
	Unavailable	96	\$24,466,265.59	7.52% 0		NA
Γotal		1,290	\$323,523,867.70	100% 0	\$0.00	
31412QPL7	ARVEST MORTGAGE COMPANY	33	\$7,285,755.50	3.5% 0	\$0.00	NA

	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
	COUNTRYWIDE MORTGAGE VENTURES, LLC	17	\$4,257,064.03	2.04% 0		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
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$295,177.89	0.14% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	668	\$154,573,034.94	74.18%	\$277,926.22	NA 0
	PULTE MORTGAGE, L.L.C.	1	\$262,246.14	0.13% 0	\$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,286,460.62	0.62%	\$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% 1	\$277,926.22	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%	\$0.00	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% 1	\$169,678.05	NA 0
Total		1,117	\$276,285,547.08	100% 1	\$169,678.05	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
	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
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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%		NA 0
<u> </u>	ALPINE BANK OF ILLINOIS	1	\$167,922.65	0.08%	0 \$0.00	NA 0
	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%		
	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	4	\$1,174,303.94	0.56% 0	\$0.00	NA 0
FEDERAL CREDIT UNION	•	. , ,			
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
BRIDGEWATER CREDIT UNION	1	\$189,517.52	0.09% 0	\$0.00	NA 0
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			
CHEMICAL BANK	2	\$378,262.47	0.18% 0	\$0.00	NA 0
CHETCO FEDERAL CREDIT UNION	3	\$851,363.21	0.41% 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 0
EAST WEST BANK	4	\$1,223,655.41	0.58% 0	\$0.00	NA 0
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
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	NA 0
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	NA 0
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	NA 0
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	NA 0
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

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FIRST NATIONAL BANK OF OMAHA	6	\$1,395,000.94	0.67% 0	\$0.00	NA 0
FIRST OPTION BANK	1	\$196,935.33	0.09% 0	\$0.00	NA 0
FIRST PENN BANK	2	\$352,763.09	0.17% 0		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		
FIRST UNITED BANK	1	\$204,837.88	0.1% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	4	\$995,911.02	0.48% 0		NA 0
FLAGSTAR BANK-DEDICATED CHANNEL	6	\$1,387,587.55	0.66% 0		
FREEDOM MORTGAGE CORP.	1	\$252,980.31	0.12% 0	\$0.00	NA 0
FREMONT BANK	12	\$3,390,700.56	1.62% 0	\$0.00	NA 0
FREMONT BANK - DEDICATED CHANNEL	4	\$931,116.03	0.44%	\$0.00	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	\$0.00	NA 0
GMAC MORTGAGE CORPORATION	7	\$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	
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
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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		
LOS ALAMOS NATIONAL BANK	7	\$2,010,977.19	0.96% 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
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%	\$0.00	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	NA 0
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
	6	\$1,281,808.60	0.61% 0	\$0.00	NA 0

NATIONAL CITY MORTGAGE COMPANY					
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		NA 0
NORTHERN OHIO INVESTMENT COMPANY	1	\$171,838.63	0.08% 0	\$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	·	
NUMERICA CREDIT UNION	1	\$172,943.84	0.08% 0		
OCEANFIRST BANK	2	\$386,411.99	0.18% 0	\$0.00	NA 0
OLD SECOND MORTGAGE COMPANY	2	\$587,293.49	0.28% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK	1	\$181,239.28	0.09% 0	\$0.00	NA 0
ONE WASHINGTON FINANCIAL	1	\$198,393.47	0.09% 0	\$0.00	NA 0
OPTEUM FINANCIAL SERVICES, LLC	1	\$173,811.36	0.08% 0	\$0.00	NA 0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$227,555.50	0.11%	\$0.00	NA 0
OREGONIANS FEDERAL CREDIT UNION	2	\$347,670.65	0.17% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	6	\$1,119,048.00	0.53% 0	\$0.00	NA 0
PARTNERS BANK	1	\$231,016.86	0.11% 0	\$0.00	NA 0
PATELCO CREDIT UNION	2	\$559,681.37	0.27% 0	\$0.00	NA 0
PAVILION MORTGAGE COMPANY	6	\$1,606,943.72	0.77% 0	\$0.00	NA 0
PENNSYLVANIA HOUSING FINANCE AGENCY	1	\$172,713.19	0.08%	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	2	\$496,990.02	0.24% 0	\$0.00	NA 0
PEOPLES BANK	1	\$265,340.31	0.13% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	6	\$1,424,927.52	0.68% 0	\$0.00	NA 0
POINT LOMA CREDIT UNION	1	\$289,562.23	0.14% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	27	\$5,919,944.25	2.82% 0	\$0.00	NA 0
PORTLAND DEVELOPMENT COMMISSION	1	\$214,213.37	0.1% 0	\$0.00	NA 0

	QUALSTAR CREDIT UNION	2	\$453,038.64	0.22% 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 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
	SAXON MORTGAGE INC.	2	\$457,672.72	0.22% 0	\$0.00	NA 0
	SCOTIABANK OF PUERTO RICO	1	\$221,830.09	0.11% 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		
	SOUTHERN BANK & TRUST COMPANY	1	\$200,480.78			
	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		
	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		
	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		
	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	\$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			
	CHON	3	\$975,276.78	0.47% 0	\$0.00	NA 0
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	TOWER FEDERAL CREDIT UNION							
	TRAVIS CREDIT UNION	4	\$958,871.96	0.46%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$362,157.14	0.17%		\$0.00	NA	
	UNION BANK	2	\$577,850.55	0.28%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$192,182.12	0.20%	_	\$0.00	NA	\boldsymbol{T}
	UNITED MORTGAGE COMPANY	1	\$181,758.11	0.09%		\$0.00	NA	П
	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
	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	
	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%	Ш	\$0.00	NA	
	WORLD SAVINGS BANK	5	\$1,182,028.86	0.56%		\$0.00	NA	_
	Unavailable	90	\$20,328,011.38	9.69%	0	\$0.00	NA	_
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%		\$0.00	NA	-
	AURORA FINANCIAL GROUP INC.	1	\$175,732.60	0.73%		\$0.00	NA	
	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 OF ROCK FALLS	E BANK	1	\$180,892.26	0.75%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT U	NION	1	\$199,074.68	0.83%	0	\$0.00	NA	0
DUBUQUE BANK AN		1	\$286,327.87	1.19%	0	\$0.00	NA	0
TRUST COMPANY EAGLE VALLEY BAY	NK N A	1	\$194,284.99	0.81%	0	\$0.00	NA	0
EVERBANK	VIX, IV.A.	1	\$193,104.12	0.8%	-	\$0.00		1
FAA CREDIT UNION		1	\$199,929.42	0.83%		\$0.00		_
FIFTH THIRD BANK		2	\$361,525.67	1.5%		\$0.00		
FIRST HORIZON HON		2	\$526,840.81	2.19%		\$0.00		
FIRST MERIT MORTO CORPORATION		1	\$172,262.03	0.72%	0	\$0.00	NA	0
FIRST NATIONAL BA	ANK	1	\$514,674.60	2.14%	0	\$0.00	NA	0
FIRSTBANK PUERTO	RICO	2	\$482,533.98	2.01%	0	\$0.00	NA	0
FREEDOM MORTGA CORP.	GE	1	\$275,023.58	1.14%	1	\$272,404.84	NA	0
FREMONT BANK		7	\$1,805,982.13	7.51%	0	\$0.00	NA	0
FULTON BANK		1	\$180,925.15	0.75%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	S	1	\$212,906.39	0.89%	0	\$0.00	NA	0
GATEWAY MORTGA CORPORATION	.GE	1	\$210,115.73	0.87%	0	\$0.00	NA	0
GREYLOCK FEDERA CREDIT UNION	L	1	\$189,288.62	0.79%	0	\$0.00	NA	0
HOMESTREET BANK		1	\$168,576.82	0.7%	0	\$0.00	NA	0
HONESDALE NATIO BANK THE	NAL	1	\$195,990.20	0.81%	0	\$0.00	NA	0
KERN SCHOOLS FEE CREDIT UNION	DERAL	1	\$204,977.65	0.85%	0	\$0.00	NA	0
LOS ALAMOS NATIO BANK	ONAL	2	\$512,691.20	2.13%	0	\$0.00	NA	0
MACHIAS SAVINGS	BANK	1	\$255,691.60	1.06%	0	\$0.00	NA	0
MACON SAVINGS BA	ANK	1	\$296,041.01	1.23%	0	\$0.00	NA	0
MARINE BANK MOR SERVICES	TGAGE	1	\$173,388.26	0.72%	0	\$0.00	NA	0
MERRILL MERCHAN BANK	ITS	1	\$200,590.64	0.83%	0	\$0.00	NA	0
MID AMERICA FEDE SAVINGS BANK	RAL	6	\$1,676,824.64	6.97%	0	\$0.00	NA	0
MORTGAGE AMERIC	CA, INC.	2	\$376,665.17	1.57%	0	\$0.00	NA	0
MORTGAGE CENTER	R, LLC	1	\$167,163.37	0.69%	0	\$0.00	NA	0
MORTGAGE MARKE	TS, LLC	1	\$173,789.73	0.72%	0	\$0.00	NA	0
		4	\$871,165.05	3.62%	0	\$0.00	NA	0

	NATIONAL CITY MORTGAGE COMPANY				1		
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$616,068.68	2.56% 0	\$0.00	NA	7(
	NEW ALLIANCE BANK	1	\$167,160.27	0.69% 0	\$0.00	NA	7
	NORTHWEST PLUS CREDIT UNION	1	\$207,928.03	0.86% 0	\$0.00	NA	T
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$166,382.26	0.69% 0	\$0.00	NA	1
	PLANTATION FEDERAL BANK	1	\$317,989.45	1.32% 0	\$0.00	NA	۱
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$783,910.76	3.26% 0	\$0.00	NA	1
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$193,151.21	0.8% 0	\$0.00	NA	1
	ROCKLAND TRUST COMPANY	1	\$314,844.24	1.31% 0	\$0.00	NA	١
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$209,387.46	0.87% 0	\$0.00	NA	1
	SAXON MORTGAGE INC.	1	\$166,697.22	0.69% 0	\$0.00	NA	١
	SKY FINANCIAL GROUP	4	\$840,331.03	3.49% 0	\$0.00	NA	1
	ST. MARYS BANK	1	\$223,620.32	0.93% 0	\$0.00	NA	1
	STANDARD BANK AND TRUST COMPANY	1	\$280,389.52	1.17% 0	\$0.00	NA	
	SUNTRUST MORTGAGE INC.	1	\$176,822.38	0.74% 0	\$0.00	NA	1
	SUPERIOR FEDERAL CREDIT UNION	1	\$166,301.44	0.69% 0		NA	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$166,179.69	0.69% 0	\$0.00	NA	
	TRAVIS CREDIT UNION	1	\$184,357.40	0.77% 0	\$0.00	NA	1
	WILMINGTON TRUST COMPANY	1	\$171,939.61	0.71% 0		NA	
<u> </u>	WORLD SAVINGS BANK	2	\$604,260.68	2.51% 0	1	NA	1
	Unavailable	10	\$2,344,532.84	9.79% 0	1	NA	!
tal	+	106	\$24,053,825.00	100% 1	\$272,404.84		
112QPR4	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$196,188.50	1.18% 0	\$0.00	NA	
	AMERICAN FINANCE HOUSE LARIBA	1	\$409,883.61	2.46% 0	\$0.00	NA	,
	ARIZONA STATE CREDIT UNION	1	\$200,639.14	1.21% 0	·	NA	
<u> </u>	BANK OF HAWAII	1	\$119,724.08	0.72% 0		NA	
<u> </u>	CARROLLTON BANK	1	\$175,634.68	1.06% 0	1	N/	
Ī		16	\$4,634,362.08	27.86% 0	\$0.00	N	٥

	CHEVY CHASE BANK, FSB -					'
	DEDICATED CHANNEL 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	·	
<u> </u>	FIRST COUNTY BANK	1	\$247,954.78	1.49% 0	1	
<u> </u>	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			
<u> </u>	GUARDIAN CREDIT UNION	1	\$204,644.67	1.23% 0		
	HOME STATE BANK	1	\$409,892.91	2.46% 0	\$0.00	NA 0
	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	·	
	MORTGAGE MARKETS, LLC	1	\$277,578.23	1.67% 0	\$0.00	NA 0
	MT. MCKINLEY BANK	1	\$258,082.73	1.55% 0		NA 0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$217,792.06			
	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		·	
	Unavailable	10	\$2,778,883.83	16.7% 0		NA 0
Total		63	\$16,636,424.05	100% 0	\$0.00	0
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	·	
	AEA FEDERAL CREDIT	1	\$205,148.42	0.1% 0	\$0.00	NA 0

UNION					
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$176,337.89	0.08%	\$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
ARIZONA STATE CREDIT UNION	1	\$203,747.52	0.1% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	17	\$4,114,057.10	1.97% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	1	\$184,546.93	0.09% 0	\$0.00	NA 0
BANCORPSOUTH BANK	21	\$5,673,859.69	2.71% 0	\$0.00	NA 0
BANK MUTUAL	2	\$487,675.63	0.23% 0	\$0.00	NA 0
BANK OF AMERICA NA	1	\$184,904.86	0.09% 0	\$0.00	NA 0
BANK OF AMERICAN FORK	1	\$403,803.41	0.19% 0	\$0.00	NA 0
BANK OF HAWAII	10	\$3,091,726.15	1.48% 1	\$329,552.87	NA 0
BANK OF STANLY	2	\$493,951.88	0.24% 0	\$0.00	NA 0
BANK OF WHITTIER, NA	2	\$607,131.00	0.29% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$474,142.75	0.23% 0	\$0.00	NA 0
BANKUNITED, FEDERAL SAVINGS BANK	2	\$417,999.49	0.2% 0	\$0.00	NA 0
BAXTER CREDIT UNION	3	\$614,670.18	0.29% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	1	\$155,883.83	0.07% 0	\$0.00	NA 0
BLACKHAWK STATE BANK	1	\$234,621.31	0.11% 0	\$0.00	NA 0
BNY MORTGAGE COMPANY, LLC	1	\$224,401.19	0.11% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	46	\$12,209,769.92	5.83% 0	\$0.00	NA 0
BRAMBLE SAVINGS BANK	1	\$244,056.74	0.12% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	1	\$408,003.70	0.19% 0	\$0.00	NA 0
CAMBRIDGE SAVINGS BANK	1	\$244,974.09	0.12% 0	\$0.00	NA 0
	2	\$372,973.52	0.18% 0	\$0.00	NA 0

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CENTENNIAL LENDING, LLC						
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$188,150.64	0.09% 0	\$0.00	NA)
CENTRAL MORTGAGE COMPANY	1	\$176,612.71	0.08%	\$0.00	NA)
CENTRAL STATE BANK	1	\$195,584.00	0.09% 0	\$0.00	NA ()
CENTRIS FEDERAL CREDIT UNION	1	\$189,175.26	0.09% 0	\$0.00	NA)
CHARTER BANK	2	\$443,702.42	0.21% 0	\$0.00	NA ()
CHETCO FEDERAL CREDIT UNION	1	\$385,857.50	0.18% 0	\$0.00	NA)
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	133	\$35,481,887.47	16.95% 0	\$0.00	NA)
CHITTENDEN TRUST COMPANY	2	\$438,790.89	0.21% 0	\$0.00	NA)
CITIZENS FIRST MORTGAGE, LLC	5	\$1,017,445.97	0.49% 0	\$0.00	NA)
CITIZENS STATE BANK	1	\$188,724.58	0.09% 0	\$0.00	NA ()
CITIZENS STATE BANK OF CORTEZ	1	\$268,928.06	0.13% 0	\$0.00	NA)
CITIZENS UNION SAVINGS BANK	2	\$416,106.28	0.2% 0	\$0.00	NA)
CITYWIDE MORTGAGE COMPANY	2	\$625,213.90	0.3% 0	\$0.00	NA)
COMMODORE BANK	1	\$207,552.99	0.1% 0	\$0.00	NA)
COMMUNITY MORTGAGE FUNDING, LLC	1	\$315,755.80	0.15% 0	\$0.00	NA)
COMMUNITYONE BANK, N.A.	3	\$710,299.27	0.34% 0	\$0.00	NA)
CONSUMERS COOPERATIVE CREDIT UNION	1	\$195,117.01	0.09% 0	\$0.00	NA)
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$934,469.56	0.45% 0	\$0.00	NA)
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$683,044.55	0.33% 0	\$0.00	NA)
DFCU FINANCIAL	5	\$1,117,760.79	0.53% 0	\$0.00	NA ()
DHCU COMMUNITY CREDIT UNION	1	\$190,597.78	0.09% 0	\$0.00	NA)
DIME BANK	1	\$192,749.80	0.09% 0	\$0.00	NAC)
DUBUQUE BANK AND TRUST COMPANY	4	\$662,226.29	0.32% 0	\$0.00	NA)
DUPAGE CREDIT UNION	5	\$1,369,680.74	0.65% 0			7
DUPONT STATE BANK	1	\$397,190.53	0.19% 0			7
ELEVATIONS CU	1	\$320,422.30	0.15% 0			7
EPHRATA NATIONAL BANK	1	\$196,082.57	0.09% 0			т
FAA CREDIT UNION	3	\$686,336.16	0.33% 0	\$0.00	NA (J

FIDELITY CO-OPERATIVE BANK	1	\$367,151.04	0.18%	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$274,158.80	0.13% 0	\$0.00	NA 0
FIFTH THIRD - DEDICATED CHANNEL	53	\$11,242,284.32	5.37% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$195,429.03	0.09% 0	\$0.00	NA 0
FIRST AMERICAN CREDIT UNION	1	\$256,569.23	0.12% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$2,891,347.54	1.38% 0	\$0.00	NA 0
FIRST COUNTY BANK	1	\$407,447.88	0.19% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$302,591.22	0.14% 0	\$0.00	NA 0
OF CHARLESTON, SC	1	Ψ302,371.22	0.14700	Ψ0.00	1471
FIRST FINANCIAL CREDIT UNION	1	\$220,663.85	0.11% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	10	\$2,452,999.34	1.17% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	1	\$407,365.86	0.19% 0		
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 ALASKA	3	\$706,128.04	0.34% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$744,108.23	0.36% 0	\$0.00	NA 0
FIRST NATIONAL BANK IN MANITOWOC	1	\$400,956.66	0.19% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	3	\$626,349.10	0.3% 0	\$0.00	NA 0
FIRST PLACE BANK	8	\$1,635,482.02	0.78% 0	\$0.00	NA 0
FIRST REPUBLIC SAVINGS BANK	1	\$407,707.27	0.19% 0	\$0.00	
FIRSTBANK PUERTO RICO	4	\$940,983.80	0.45% 0	\$0.00	NA 0
FLAGSTAR BANK-DEDICATED CHANNEL	4	\$1,144,918.71	0.55% 0		
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 - DEDICATED CHANNEL	1	\$247,253.66	0.12% 0	\$0.00	NA 0
FULTON BANK	2	\$309,199.04	0.15% 0	\$0.00	NA 0
GARDINER SAVINGS INSTITUTION FSB	2	\$516,330.98	0.25% 0		
GMAC MORTGAGE, LLC	5	\$1,172,223.84	0.56% 0	\$0.00	NA 0
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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 UNION	4	\$956,379.35	0.46% 0	\$0.00	NA 0
HILLTOP NATIONAL BANK	2	\$408,770.90	0.2% 0	\$0.00	NA 0
HIWAY FEDERAL CREDIT UNION	3	\$608,280.29	0.29% 0	\$0.00	NA 0
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
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 UNION	2	\$376,699.51	0.18% 0	\$0.00	NA 0
INVESTORS SAVINGS BANK	3	\$871,351.77	0.42% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	2	\$533,938.46	0.26% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$342,098.69	0.16% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	5	\$1,393,942.41	0.67% 0	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	3	\$733,796.39	0.35% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	4	\$746,815.87	0.36% 0	\$0.00	NA 0
LANGLEY FEDERAL 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 BANK	6	\$1,717,945.17	0.82% 0	\$0.00	NA 0
LOS ANGELES POLICE CREDIT UNION	1	\$254,307.05	0.12% 0	\$0.00	NA 0
MACON BANK, INC.	1	\$217,134.38	0.1% 0		
MAGNA BANK	4	\$947,739.45	0.45% 0	\$0.00	NA 0
MARBLEHEAD SAVINGS BANK	1	\$205,724.96	0.1% 0	\$0.00	NA 0
MARLBOROUGH CO-OPERATIVE BANK	1	\$239,858.44	0.11% 0	\$0.00	NA 0
MARSHFIELD SAVINGS BANK	1	\$371,983.77	0.18% 0	\$0.00	NA 0
MASSACHUSETTS HOUSING FINANCE AGENCY	3	\$610,130.04	0.29% 0	\$0.00	NA 0
MAX FEDERAL CREDIT UNION	1	\$240,249.45	0.11% 0	\$0.00	NA 0
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MAYELOWER COOPERATIVE BANK 2 \$375.842.59 0.18% 0 \$0.00 NA 0 MECHANICS SAVINGS BANK 1 \$244,749.84 0.12% 0 \$0.00 NA 0 NA 0 MERCHANICS SAVINGS 6 \$1,630,088.51 0.78% 0 \$0.00 NA 0 NA 0 MERCHANITS BANK NATIONAL ASSOCIATION 3 \$810,308.54 0.39% 0 \$0.00 NA 0 MERCK SHARP AND DOHME FEDERAL CREDIT 1 \$331,048.25 0.16% 0 \$0.00 NA 0 MERWEST MORTGAGE 2 \$532,013.02 0.25% 0 \$0.00 NA 0 MERWEST MORTGAGE 2 \$532,013.02 0.25% 0 \$0.00 NA 0 MERRIWAGK COUNTY SAVINGS BANK 1 \$318,806.02 0.15% 0 \$0.00 NA 0 NA 0 MID-ATLANTIC FEDERAL 2 \$605,260.65 0.29% 0 \$0.00 NA 0 MID-ATLANTIC FEDERAL 1 \$274,178.28 0.13% 0 \$0.00 NA 0 MID-ENN BANK 2 \$605,260.65 0.29% 0 \$0.00 NA 0 MID-ENN BANK 2 \$625,938.36 0.3% 0 \$0.00 NA 0 MID-ENN BANK 2 \$625,938.36 0.3% 0 \$0.00 NA 0 MID-ENN BANK 2 \$625,938.36 0.3% 0 \$0.00 NA 0 MID-ENN BANK 2 \$625,938.36 0.3% 0 \$0.00 NA 0 MID-ENN BANK 2 \$625,938.36 0.3% 0 \$0.00 NA 0 MORTGAGE AND EQUITY FUNDING CORPORATION 1 \$269,613.36 0.13% 0 \$0.00 NA 0 MORTGAGE AMD EQUITY FUNDING CORPORATION 1 \$269,613.36 0.13% 0 \$0.00 NA 0 NA 0 NATIONAL CITY MORTGAGE COMPANY NATIONAL CITY MORTGAGE COMPANY NATIONAL AT MORTGAGE MORTGAGE COMPANY NATIONAL CITY MORTGAGE COMPANY NATIONAL AT MORTGAGE MORTGAGE COMPANY NATIONAL CITY NORTHENS COMMUNITY S213,221.46 0.1% 0 \$0.00 NA 0 NORTHENS CHOOLS FEDERAL CREDIT UNION 2 \$360,993.02 0.17% 0 \$0.00 NA 0 NORTHENS CHOOLS FEDERAL CREDIT UNION 2 \$360,993.02 0.17% 0 \$0.00 NA 0 NORWOOD COOPERATIVE BANK 1 \$362,589.08 0.17% 0 \$0.00 NA 0 NA 0 N						
MECHANICS SAVINGS 1 \$244,749.84 0.12% 0 \$0.00 NA 0 MEMBERS MORTGAGE COMPANY INC. 6 \$1.630,088.51 0.78% 0 \$0.00 NA 0 MERCHANTS BANK, NATIONAL ASSOCIATION 3 \$810,308.54 0.39% 0 \$0.00 NA 0 MERCK SHARP AND DOHME FEDERAL CREDIT 1 \$331,048.25 0.16% 0 \$0.00 NA 0 MERWEST MORTGAGE 2 \$532,013.02 0.25% 0 \$0.00 NA 0 MERRIMACK COUNTY SAVINGS BANK 1 \$318,806.02 0.15% 0 \$0.00 NA 0 MID AMERICA FEDERAL 2 \$605,260.65 0.29% 0 \$0.00 NA 0 MID MINNESOTA FEDERAL 2 \$605,260.65 0.29% 0 \$0.00 NA 0 MID-ATLANTIC FEDERAL 2 \$605,260.65 0.29% 0 \$0.00 NA 0 MID-PENN BANK 2 \$625,938.36 0.33% 0 \$0.00 NA 0 MID-PENN BANK 2 \$625,938.36 0.3% 0 \$0.00 NA 0 MID-PENN BANK 2 \$451,948.71 0.22% 0 \$0.00 NA 0 MID-GAGE AMERICA, INC. 3 \$579,598.20 0.28% 0 \$0.00 NA 0 MORTGAGE AMERICA, INC. 3 \$579,598.20 0.28% 0 \$0.00 NA 0 MORTGAGE AMERICA, INC. 3 \$579,598.20 0.28% 0 \$0.00 NA 0 MATIONAL CITY MORTGAGE COMPANY 2 \$553,279.49 0.26% 0 \$0.00 NA 0 NATIONAL CITY MORTGAGE COMPANY 36 \$8,123,062.56 3.88% 0 \$0.00 NA 0 NATIONAL CITY MORTGAGE COMPANY 36 \$8,123,062.56 3.88% 0 \$0.00 NA 0 NATIONAL CITY MORTGAGE COMPANY 36 \$8,123,062.56 3.88% 0 \$0.00 NA 0 NATIONAL CITY MORTGAGE COMPANY 36 \$8,123,062.56 3.88% 0 \$0.00 NA 0 NORTH SHORE BANK 1 \$240,334.88 0.11% 0 \$0.00 NA 0 NORTH SHORE BANK 1 \$240,334.88 0.11% 0 \$0.00 NA 0 NORTH SHORE BANK 1 \$240,334.88 0.11% 0 \$0.00 NA 0 NORTH SHORE BANK 1 \$240,334.88 0.11% 0 \$0.00 NA 0 NORTH SHORE BANK 1 \$240,334.88 0.11% 0 \$0.00 NA 0 NORTH SHORE BANK 1 \$240,334.88 0.11% 0 \$0.00 NA 0 NORTH SHORE BANK 1 \$240,344.86 0.17% 0 \$0.00 NA 0 NORTH SHORE BANK 1 \$240,344.26 0.27% 0 \$0.00 NA 0 NORTH SHORE BANK 2 \$360,993.02 0.17% 0 \$0.00 NA 0 N		2	\$375,842.59	0.18% 0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC. MERCHANTS BANK, NATIONAL ASSOCIATION S810,308.54 0.39% 0.30% 0.00 NA 0	MECHANICS SAVINGS	1	\$244,749.84	0.12% 0	\$0.00	NA
NATIONAL ASSOCIATION S810,308.54 0.39% 0 S0.00 NA NATIONAL ASSOCIATION	MEMBERS MORTGAGE	6	\$1,630,088.51	0.78% 0	\$0.00	NA
DOHME FEDERAL CREDIT 1 \$331,048.25 0.16% 0 \$0.00 NA 0		3	\$810,308.54	0.39% 0	\$0.00	NA 0
COMPANY, LLC	DOHME FEDERAL CREDIT	1	\$331,048.25	0.16% 0	\$0.00	NA
SAVINGS BANK		2	\$532,013.02	0.25% 0	\$0.00	NA
SAVINGS BANK		1	\$318,806.02	0.15% 0	\$0.00	NA
CREDIT UNION		7	\$1,964,790.16	0.94% 0	\$0.00	NA
CREDIT UNION		2	\$605,260.65	0.29% 0	\$0.00	NA
MIDWEST LOAN SERVICES 1 \$363,568.66 0.17% 0 \$0.00 NA 0		1	\$274,178.28	0.13% 0	\$0.00	NA
INC.	MID-PENN BANK	2	\$625,938.36	0.3% 0	\$0.00	NAC
MORTGAGE AMERICA, INC. 3 \$579,598.20 0.28% 0 \$0.00 NA NA		1	\$363,568.66	0.17% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC. 3 \$579,598.20 0.28% 0 \$0.00 NA 0	MILFORD BANK, THE	2	\$451,948.71	0.22% 0	\$0.00	NAC
MORTGAGE AND EQUITY FUNDING CORPORATION 1 \$269,613.36 0.13% 0 \$0.00 NA 0		3				
MT. MCKINLEY BANK 2 \$505,451.69 0.24% 0 \$0.00 NA 0	MORTGAGE AND EQUITY FUNDING CORPORATION	1		0.13% 0	\$0.00	
NATIONAL CITY MORTGAGE COMPANY 2 \$553,279.49 0.26% 0 \$0.00 NA 0		2	\$505,451.69	0.24% 0	\$0.00	NAC
LLC/DBACHAMPION 1 \$240,334.88 0.11% 0 \$0.00 NA 0	NATIONAL CITY	2				
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	LLC/DBACHAMPION	1	\$240,334.88	0.11% 0	\$0.00	NA
NORTH SHORE BANK, A 1 \$184,826.97 0.09% 0 \$0.00 NA 0	MORTGAGE COMPANY -	36	\$8,123,062.56	3.88% 0	\$0.00	NA
CO-OPERATIVE BANK NORTHEAST COMMUNITY CREDIT UNION NORTHERN SCHOOLS FEDERAL CREDIT UNION NORWOOD COOPERATIVE BANK 1 \$184,826.97 0.09% 0 \$0.00 NA 0	NEW ALLIANCE BANK	1	\$261,585.87	0.12% 0	\$0.00	NA
CREDIT UNION 1 \$213,221.46 0.1% 0 \$0.00 NA 0	1 ' '	1	\$184,826.97	0.09%	\$0.00	NA
FEDERAL CREDIT UNION 2 \$360,993.02 0.17% 0 \$0.00 NA 0		1	\$213,221.46	0.1% 0	\$0.00	NA
BANK 2 \$562,044.26 0.27% 0 \$0.00 NA 0		2	\$360,993.02	0.17% 0	\$0.00	NA
1 \$362,589.08 0.17% 0 \$0.00 NA 0		2	\$562,044.26	0.27%	\$0.00	NA
		1	\$362,589.08	0.17% 0	\$0.00	NA

OPTEUM FINANCIAL SERVICES, LLC					
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
PHILADELPHIA FEDERAL CREDIT UNION	1	\$271,474.27	0.13% 0	\$0.00	NA 0
PINNACLE FINANCIAL CORPORATION	1	\$263,079.30	0.13% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	10	\$2,028,931.26	0.97% 1	\$192,953.28	NA 0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$311,938.04	0.15% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$174,159.74	0.08% 0	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$630,679.92	0.3% 0	\$0.00	NA 0
PUTNAM SAVINGS BANK	1	\$171,398.45	0.08% 0	\$0.00	NA 0
QUALSTAR CREDIT UNION	1	\$204,965.95	0.1% 0	\$0.00	NA 0
RABOBANK, N.A.	1	\$406,936.96	0.19% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	5	\$1,159,965.35	0.55% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	3	\$874,936.83	0.42% 0	\$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	1	\$181,272.64	0.09% 0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	3	\$597,013.15	0.29% 0	\$0.00	NA 0
SAVINGS BANK OF MAINE	1	\$177,862.92	0.08% 0	\$0.00	NA 0
SAXON MORTGAGE INC.	5	\$1,072,462.99	0.51% 0	\$0.00	NA 0
SKY BANK	3	\$728,358.83	0.35% 0	\$0.00	NA 0
SKY FINANCIAL GROUP	1	\$255,888.27	0.12% 0	\$0.00	NA 0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$203,818.35	0.1% 0	\$0.00	NA 0
SOUTHERN BANK & TRUST COMPANY	1	\$187,843.71	0.09% 0	\$0.00	NA 0

	GN BANK, A SAVINGS BANK	10	\$2,542,062.38	1.21% 0	\$0.00	NA 0
	SAVINGS BANK	1	\$292,075.47	0.14% 0	\$0.00	NA 0
	S CREDIT UNION	5	\$1,221,364.19	0.58% 0	\$0.00	
	S MORTGAGE	2	\$371,548.55	0.18% 0	\$0.00	
ST. MARY		2	\$511,466.27	0.24% 0	\$0.00	NA 0
STANDAR CORPORA	D MORTGAGE TION	1	\$180,237.38	0.09% 0		
STANFOR CREDIT U	D FEDERAL NION	2	\$728,542.16	0.35% 0	\$0.00	NA 0
STATE BA	NK OF LINCOLN	1	\$206,164.36	0.1% 0	\$0.00	NA 0
THE CALI UNION	FORNIA CREDIT	1	\$233,910.83	0.11% 0	\$0.00	NA 0
THE FIRST BANK	T NATIONAL	1	\$258,304.58	0.12% 0	\$0.00	NA 0
THE NATI SYCAMOR	ONAL B&T OF RE	1	\$407,589.86	0.19% 0	\$0.00	NA 0
THIRD FE	DERAL SAVINGS	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 I UNION	FEDERAL CREDIT	1	\$179,369.17	0.09% 0	\$0.00	NA 0
TOWER FI UNION	EDERAL CREDIT	1	\$223,618.78	0.11% 0	\$0.00	NA 0
TOYOTA I UNION	FEDERAL CREDIT	1	\$273,719.93	0.13% 0	\$0.00	NA 0
TRANSWE UNION	EST CREDIT	3	\$693,046.51	0.33% 0	\$0.00	NA 0
TRAVIS C	REDIT UNION	4	\$1,011,584.46	0.48% 0	\$0.00	NA 0
U. S. MOR	TGAGE CORP.	1	\$185,171.47	0.09% 0	\$0.00	NA 0
UMPQUA	BANK	1	\$288,535.81	0.14% 0	\$0.00	
UNITED C	OMMUNITY BANK	2	\$403,494.48	0.19% 0	\$0.00	NA 0
UNITED M COMPANY	IORTGAGE ′	2	\$455,659.66	0.22% 0	\$0.00	NA 0
UNITED N CREDIT U	ATIONS FEDERAL NION	1	\$373,307.42	0.18%	\$0.00	NA 0
UNITUS C CREDIT U	OMMUNITY NION	3	\$648,920.57	0.31% 0	\$0.00	NA 0
	NATIONAL BANK	3	\$646,242.30	0.31% 0	\$0.00	NA 0
VANDYK CORPORA	MORTGAGE TION	2	\$449,714.03		\$0.00	NA 0
VERITY C	REDIT UNION	1	\$213,613.85	0.1% 0	\$0.00	NA 0
	REET MORTGAGE LTD D/B/A XPRESS	2	\$566,574.68	0.27% 0		
3 11 21 12		11	\$2,418,269.79	1.16% 0	\$0.00	NA 0
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	WASHINGTON STATE EMPLOYEES CREDIT UNION					
	WAUKESHA STATE BANK	2	\$540,875.80	0.26% 0	\$0.00	NA (
	WEOKIE CREDIT UNION	1	\$248,501.86	0.12% 0	\$0.00	NA (
	WESCOM CREDIT UNION	2	\$478,319.48	0.23% 0	\$0.00	NA (
	WESTCONSIN CREDIT UNION	2	\$467,409.13	0.22% 1	\$264,725.23	NA
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$680,407.60	0.33% 0	\$0.00	NA
	WOODLANDS NATIONAL BANK	3	\$890,199.45	0.43% 0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	2	\$504,423.49	0.24% 0	\$0.00	NA
	Unavailable	64	\$16,096,475.17	7.7% 0	\$0.00	NA (
Total		848	\$209,312,960.94	100% 3	\$787,231.38	(
31412QPT0	ARVEST MORTGAGE COMPANY	18	\$3,843,320.52	2.01% 0	\$0.00	NA
	CASTLE MORTGAGE CORPORATION	1	\$199,294.27	0.1% 0	\$0.00	NA
	CITIMORTGAGE, INC.	12	\$2,620,448.22	1.37% 0	\$0.00	NA (
	COUNTRYWIDE MORTGAGE VENTURES, LLC	18	\$4,565,393.64	2.39% 1	\$385,859.32	NA
	FIFTH THIRD BANK	1	\$187,004.36	0.1% 0	\$0.00	NA (
	FRANKLIN BANK, SSB	1	\$169,376.47	0.09% 0	\$0.00	NA (
	GOLDMAN SACHS MORTGAGE COMPANY	26	\$6,462,586.08	3.38% 0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	7	\$1,610,321.10	0.84% 0	\$0.00	NA
	PHH MORTGAGE CORPORATION	609	\$143,523,631.03		\$193,373.36	NA
	PULTE MORTGAGE, L.L.C.	1	\$174,661.33	0.09% 0	\$0.00	NA (
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$928,502.40	0.49% 0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	1	\$219,869.51	0.12% 0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	1	\$361,308.06	0.19% 0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	2	\$400,764.43	0.21% 0	\$0.00	NA
	Unavailable	113	\$25,872,408.12	13.53% 0	\$0.00	NA (
Total		816	\$191,138,889.54	100% 2	\$579,232.68	(
31412QPU7	ARVEST MORTGAGE COMPANY	1	\$197,344.41	0.14% 0	\$0.00	NA
	CITIMORTGAGE, INC.	2	\$454,245.64	0.32% 0	\$0.00	NA (

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	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
<u></u>	FIFTH THIRD BANK	1	\$217,811.58	0.15% 0	\$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	1	\$334,804.50			
	PHH MORTGAGE CORPORATION	493	\$122,033,009.84	85.84% 1	\$168,562.96	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	
	WASHINGTON MUTUAL BANK	3	\$724,735.78	0.51% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	1	\$203,816.68	0.14% 0	\$0.00	NA 0
	Unavailable	59		9.98% 1	\$311,559.90	
Total		574	\$142,162,391.92	100% 2	\$480,122.86	0
		$\overline{\Box}$				-
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	. , ,		·	
<u> </u>	PULTE MORTGAGE, L.L.C.	1	\$257,925.11	1.09% 0		1 1
<u> </u>	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		
	Unavailable	28	1	26.94% 0		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%	\$0.00	NA	0
	1	\$224,255.88	0.35% 0	\$0.00	NA	0
ASSOCIATED BANK, NA	5	\$1,163,164.04		i		
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	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$401,600.47	0.62% 0	\$0.00	NA	.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$181,018.66	0.28% 0	\$0.00	NA	0
DUPAGE CREDIT UNION	2	\$402,146.50	0.62% 0	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	1	\$241,486.88	0.37% 0	\$0.00	NA	0
FAA CREDIT UNION	1	\$266,820.39	0.41% 0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	12	\$2,479,077.12	3.85% 0	\$0.00	NA	0
FIFTH THIRD BANK	4	\$761,381.37	1.18% 0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$248,065.42	0.39% 0	\$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	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	3	\$784,218.33	1.22% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$481,495.71	0.75% 0	\$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	\$0.00	NA	0
	FEDERAL CREDIT UNION ANCHORBANK FSB ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK MUTUAL BOEING EMPLOYEES CREDIT UNION CARVER FEDERAL SAVINGS BANK CCO MORTGAGE CORPORATION CENTRAL MORTGAGE COMPANY CENTRAL ONE FEDERAL CREDIT UNION CHETCO FEDERAL CREDIT 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 FFAA 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	FEDERAL CREDIT UNION ANCHORBANK FSB ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK MUTUAL BOEING EMPLOYEES CREDIT UNION CARVER FEDERAL SAVINGS BANK CCO MORTGAGE CORPORATION CENTRAL MORTGAGE COMPANY CENTRAL ONE FEDERAL CREDIT UNION CHETCO FEDERAL CREDIT UNION CHETCO FEDERAL CREDIT 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 F & A FEDERAL CREDIT UNION FIFTH THIRD - DEDICATED CHANNEL 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 4 FIRST NATIONAL BANK	FEDERAL CREDIT UNION	FEDERAL CREDIT UNION ANCHORBANK FSB ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK MUTUAL BOEING EMPLOYEES CREDIT UNION CARVER FEDERAL SAVINGS BANK CCO MORTGAGE COMPANY CENTRAL MORTGAGE COMPANY CENTRAL ONE FEDERAL CREDIT UNION CHETCO FEDERAL CREDIT UNION CHEVY CHASE BANK, FSB-DEDICATED CHITTENDEN TRUST COMPANY COLUMBIA HOME LOANS, LC CREDIT UNION MORTGAGE SERVICES, INC. DESERT SCHOOLS FEDERAL CREDIT UNION DUPAGE CREDIT UNION DUPAGE CREDIT UNION CASSOCIATED BANK COMPANY CREDIT UNION CHETCO FEDERAL CREDIT UNION CHEVY CHASE BANK, FSB-DEDICATED CHANNEL CHITTENDEN TRUST COMPANY COLUMBIA HOME LOANS, LC CREDIT UNION MORTGAGE SERVICES, INC. DESERT SCHOOLS FEDERAL CREDIT UNION CHECK SINC. DESERT SCHOOLS FEDERAL CREDIT UNION CHECK SINC. CREDIT UNION CHECK SINC. CREDIT UNION CHECK SINC. CREDIT UNION CREDIT UNION CHECK SINC. CREDIT UNION CREDERAL CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT	FEDERAL CREDIT UNION 1 \$178,993.56 0.28% 0 \$0.00 ANCHORBANK FSB 1 \$224,255.88 0.35% 0 \$0.00 ASSOCIATED BANK, NA 5 \$1,163,164.04 1.81% 0 \$0.00 BANCORPSOUTH BANK 4 \$1,170,554.40 1.82% 0 \$0.00 BANK MUTUAL 1 \$200,607.93 0.31% 0 \$0.00 BOEING EMPLOYEES 2 \$420,575.17 0.65% 0 \$0.00 CARVER FEDERAL 3.471,000 \$1.14% 0 \$0.00 CARVER FEDERAL 5.471,000 \$1.14% 0 \$0.00 COMPANY 1 \$208,767.44 0.32% 0 \$0.00 CENTRAL MORTGAGE 1 \$597,747.06 0.93% 0 \$0.00 CENTRAL ONE FEDERAL 2 \$597,747.06 0.93% 0 \$0.00 CHETCO FEDERAL CREDIT 2 \$551,734.96 0.86% 0 \$0.00 CHETCO FEDERAL CREDIT 1 \$194,432.45 0.3% 0 \$0.00 CHUTTENDEN TRUST 1 \$194,432.45 0.3% 0 \$0.00 CHITTENDEN TRUST 2 \$441,450.45 0.36% 0 \$0.00 CREDIT UNION MORTGAGE 2 \$441,600.47 0.62% 0 \$0.00 CREDIT UNION MORTGAGE 2 \$441,600.47 0.62% 0 \$0.00 F& A FEDERAL CREDIT 1 \$241,486.88 0.37% 0 \$0.00 F& A FEDERAL CREDIT 1 \$241,486.88 0.37% 0 \$0.00 FAA CREDIT UNION 1 \$241,486.88 0.37% 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 4 \$761,381.37 1.18% 0 \$0.00 FIRST FINANCIAL BANK 2 \$630,851.80 0.98% 0 \$0.00 FIRST INTERSTATE BANK 2 \$630,851.80 0.98% 0 \$0.00 FIRST INTERSTATE BANK 2 \$630,851.80 0.98% 0 \$0.00 FIRST INTERSTATE BANK 2 \$481,495.71 0.75% 0 \$0.00 FIRST INTERSTATE BANK 2 \$481,495.71 0.75% 0 \$0.00 FIRS	FEDERAL CREDIT UNION

FIRST NATIONAL BANK IN MANITOWOC	1	\$226,482.10	0.35% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$231,467.21	0.36% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$252,667.48	0.39% 0	\$0.00	NA	0
FIRST PLACE BANK	2	\$400,651.99	0.62% 0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	3	\$575,137.96	0.89% 0			-
FLAGSTAR BANK-DEDICATED CHANNEL	3	\$806,541.48	1.25% 0			
FREEDOM MORTGAGE CORP.	1	\$184,668.42	0.29% 0	\$0.00	NA	0
FREMONT BANK - DEDICATED CHANNEL	1	\$346,764.80	0.54% 0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$289,645.28	0.45% 0	\$0.00	NA	0
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	\$0.00	NA	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			
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
	25	\$5,962,073.39	9.26% 0	\$0.00	NA	0

MID AMERICA FEDERAL SAVINGS BANK					
MID-ISLAND MORTGAGE CORP.	1	\$174,307.85	0.27% 0	\$0.00	NA
MORTGAGE AMERICA, INC.	1	\$220,708.65	0.34% 0	\$0.00	NA (
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$245,874.35	0.38% 0	\$0.00	NA
MT. MCKINLEY BANK	_1	\$285,253.82	0.44% 0	\$0.00	NA (
NATIONAL CITY MORTGAGE COMPANY	3				
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$950,931.24	1.48% 0	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	3	\$780,546.47	1.21% 0	\$0.00	NA
NORTH FORK BANK	1	\$298,245.00	0.46% 0	\$0.00	NA (
NORTHWEST FEDERAL CREDIT UNION	2	\$465,819.90		\$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$343,083.73	0.53% 0	\$0.00	NA (
PACIFIC NW FEDERAL CREDIT UNION	1	\$251,227.22	0.39% 0	\$0.00	NA
PAVILION MORTGAGE COMPANY	3	\$686,881.54	1.07% 0	\$0.00	NA
PHH MORTGAGE CORPORATION	2	\$379,882.54	0.59% 0	\$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	2	\$451,622.78	0.7% 0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	9	\$1,794,916.89	2.79% 0	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$193,251.61	0.3% 0	\$0.00	NA
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$196,162.00			
R-G CROWN BANK	1	\$173,786.96	0.27% 0	\$0.00	NA (
REDSTONE FEDERAL CREDIT UNION	1	\$256,060.50	0.4% 0	\$0.00	NA (
SABINE STATE BANK AND TRUST COMPANY	1	\$270,420.72	0.42% 0	\$0.00	NA (
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$522,429.45	0.81% 0	\$0.00	NA (
SAVINGS BANK OF DANBURY	1	\$214,011.44		·	
SAXON MORTGAGE INC.	1	\$237,265.95	0.37% 0	\$0.00	NA (
SCOTIABANK OF PUERTO RICO	1	\$436,463.33	0.68% 0	\$0.00	NA

\$428,941.75

\$0.00

SKY FINANCIAL GROUP

ST. MARYS BANK 5 \$1,126,663.00 1.75% 0 \$0 STERLING SAVINGS BANK 1 \$256,479.33 0.4% 0 \$0 SUBURBAN MORTGAGE COMPANY OF NEW MEXICO 1 \$202,887.15 0.31% 0 \$0 SUNTRUST MORTGAGE INC. 2 \$348,286.49 0.54% 0 \$0 TECHNOLOGY CREDIT UNION 2 \$533,549.75 0.83% 0 \$0 THE CALIFORNIA CREDIT UNION 1 \$236,796.48 0.37% 0 \$0 THIRD FEDERAL SAVINGS BANK 1 \$303,447.74 0.47% 0 \$0 TRAVIS CREDIT UNION 6 \$1,376,274.63 2.14% 0 \$0 TRUMARK FINANCIAL CREDIT UNION 1 \$205,060.82 0.32% 0 \$0 U.S. MORTGAGE CORP. 1 \$188,613.40 0.29% 0 \$0 UNITUS COMMUNITY CREDIT UNION 2 \$432,486.27 0.67% 0 \$0 WASHINGTON STATE EMPLOYEES CREDIT UNION 2 \$388,952.04 0.6% 0 \$0	.00 NA 0
STERLING SAVINGS BANK 1	.00 NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUNTRUST MORTGAGE INC. 2 \$348,286.49 0.54% 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$.00 NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUNTRUST MORTGAGE INC. 2 \$348,286.49 0.54% 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$.00 NA 0
SUNTRUST MORTGAGE INC. 2 \$348,286.49 0.54% 0 \$0 TECHNOLOGY CREDIT 2 \$533,549.75 0.83% 0 \$0 THE CALIFORNIA CREDIT 1 \$236,796.48 0.37% 0 \$0 THIRD FEDERAL SAVINGS 1 \$303,447.74 0.47% 0 \$0 BANK 1 \$303,447.74 0.47% 0 \$0 TRAVIS CREDIT UNION 6 \$1,376,274.63 2.14% 0 \$0 TRUMARK FINANCIAL 1 \$205,060.82 0.32% 0 \$0 U. S. MORTGAGE CORP. 1 \$188,613.40 0.29% 0 \$0 UNITUS COMMUNITY 2 \$432,486.27 0.67% 0 \$0 WASHINGTON STATE EMPLOYEES CREDIT UNION 2 \$388,952.04 0.6% 0 \$0	.00 NA 0
UNION THE CALIFORNIA CREDIT UNION THIRD FEDERAL SAVINGS BANK TRAVIS CREDIT UNION TRUMARK FINANCIAL CREDIT UNION U. S. MORTGAGE CORP. UNITUS COMMUNITY CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION ENGRED STATE EMPLOYEES CREDIT UNION 1 \$236,796.48 0.37% 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	.00 NA 0
UNION THIRD FEDERAL SAVINGS BANK TRAVIS CREDIT UNION TRUMARK FINANCIAL CREDIT UNION U. S. MORTGAGE CORP. UNITUS COMMUNITY CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION THIRD FEDERAL SAVINGS 1 \$303,447.74 0.47% 0 \$0 \$0 \$0 \$0 \$1,376,274.63 2.14% 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$.00 NA 0 .00 NA 0 .00 NA 0 .00 NA 0
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TRUMARK FINANCIAL 1 \$205,060.82 0.32% 0 \$0 U. S. MORTGAGE CORP. 1 \$188,613.40 0.29% 0 \$0 UNITUS COMMUNITY 2 \$432,486.27 0.67% 0 \$0 WASHINGTON STATE EMPLOYEES CREDIT UNION 2 \$388,952.04 0.6% 0 \$0	.00 NA 0
CREDIT UNION U. S. MORTGAGE CORP. 1 \$188,613.40 0.29% 0 \$0 UNITUS COMMUNITY CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION 2 \$388,952.04 0.6% 0 \$0	.00 NA 0
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CREDIT UNION 2 \$432,486.27 0.67% 0 \$0 WASHINGTON STATE EMPLOYEES CREDIT UNION 2 \$388,952.04 0.6% 0 \$0	T
EMPLOYEES CREDIT UNION 2 \$388,952.04 0.6% 0 \$0	.00 NA 0
, , , , , , , , , , , , , , , , , , ,	.00 NA 0
WESCOM CREDIT UNION 2 \$418,637.01 0.65% 0 \$0	.00 NA 0
WHATCOM EDUCATIONAL 1 \$171,285.60 0.27% 0 \$0	.00 NA 0
WOODLANDS NATIONAL 3 \$532,860.44 0.83% 0 \$0	.00 NA 0
	.00 NA 0
UNION, INC.	.00 NA 0
	.00 NA 0
Total 280 \$64,409,700.23 100% 0 \$0	.00
INC.	.00 NA 0
ABERDEEN PROVING GROUND FEDERAL CREDIT 1 \$189,991.09 0.57% 0 \$0 UNION	.00 NA 0
	.00 NA 0
ALASKA USA FEDERAL 3 \$624,540.31 1.86% 0 \$0	.00 NA 0
CREDIT UNION 3 \$624,540.31 1.86% 0 \$0	11/1
CREDIT UNION BANK MUTUAL BANK OF AMERICA NA 3 \$624,540.31 1.86% 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	.00 NA 0
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CREDIT UNION BANK MUTUAL BANK OF AMERICA NA BANK OF HAWAII BANK UNITED, FEDERAL SAVINGS BANK CREDIT UNION 3 \$624,540.31 1.86% 0 \$0 \$0	.00 NA 0 .00 NA 0 .00 NA 0
CREDIT UNION BANK MUTUAL BANK OF AMERICA NA BANK OF HAWAII BANK UNITED, FEDERAL SAVINGS BANK BLOOMFIELD STATE BANK 3 \$624,540.31 1.86% 0 \$0 \$0	.00 NA 0 .00 NA 0 .00 NA 0 .00 NA 0
CREDIT UNION 3 \$624,540.31 1.86% 0 \$0 BANK MUTUAL 1 \$241,993.76 0.72% 0 \$0 BANK OF AMERICA NA 1 \$206,732.95 0.62% 0 \$0 BANK OF HAWAII 2 \$826,595.64 2.47% 0 \$0 BANKUNITED, FEDERAL SAVINGS BANK 1 \$181,985.41 0.54% 0 \$0 BLOOMFIELD STATE BANK 2 \$415,221.94 1.24% 0 \$0	.00 NA 0 .00 NA 0 .00 NA 0

CENTRAL MORTGAGE COMPANY					
CENTRAL STATE BANK	1	\$175,947.82	0.53% 0	\$0.00	NA (
CHEMICAL BANK	1	\$183,404.33	0.55% 0	\$0.00	NA (
CHETCO FEDERAL CREDIT UNION	3	\$823,286.70	2.46% 0	\$0.00	NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	44	\$11,952,851.67	35.67% 1	\$213,299.28	NA
CHITTENDEN TRUST COMPANY	1	\$171,460.94	0.51% 0	\$0.00	NA
CITIZENS FIRST MORTGAGE, LLC	1	\$211,137.19	0.63% 0	\$0.00	NA
COMMERCIAL STATE BANK	1	\$293,559.40	0.88% 0	\$0.00	NA (
COMMUNITY BANC MORTGAGE CORPORATION	1	\$215,259.07	0.64% 0	\$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$183,149.44	0.55% 0	\$0.00	NA
DENALI STATE BANK	1	\$161,362.42	0.48% 0	\$0.00	NA (
DFCU FINANCIAL	2	\$475,207.02	1.42% 0	\$0.00	NA (
DUPAGE CREDIT UNION	1	\$288,358.80	0.86% 0	\$0.00	NA (
FAA CREDIT UNION	1	\$175,247.14	0.52% 0	\$0.00	NA (
FIFTH THIRD - DEDICATED CHANNEL	5	\$987,590.05	2.95% 0	\$0.00	NA
FIRST CENTURY BANK	1	\$172,129.32	0.51% 0	\$0.00	NA (
FIRST FEDERAL SAVINGS BANK	1	\$250,972.58	0.75% 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	2	\$649,279.05	1.94% 0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$185,751.21	0.55% 0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$201,937.64	0.6%	\$0.00	NA
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$270,349.11	0.81% 0	\$0.00	NA
FIRSTBANK PUERTO RICO	1	\$194,434.39	0.58% 0	\$0.00	NA (
FULTON BANK	1	\$176,866.71	0.53% 0	\$0.00	NA (
GARDINER SAVINGS INSTITUTION FSB	1	\$175,753.82	0.52% 0	\$0.00	NA
GREENPOINT MORTGAGE FUNDING, INC.	2	\$471,054.68	1.41% 0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$205,579.30	0.61% 0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$353,108.48	1.05% 0	\$0.00	NA
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$187,296.30	0.56% 0	\$0.00	NA
	2	\$374,454.30	1.12% 0	\$0.00	NA

MEMBERS MORTGAGE COMPANY INC.					
MIDWEST LOAN SERVICES INC.	3	\$919,185.24	2.74% 0	\$0.00	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	\$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	\$0.00	NA 0
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
	1	\$136,563.30	0.41% 0	\$0.00	NA 0

	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS						
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$293,246.14	0.88% 0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$386,488.15	1.15% 0	\$0.00	NA	7 0
	WOODLANDS NATIONAL BANK	1	\$204,314.34	0.61% 0	\$0.00	NA	70
	Unavailable	10	\$2,268,190.48	6.77% 0	\$0.00	NA	7 0
Total		137	\$33,505,622.31	100% 1	\$213,299.28	_ 	0
							屮
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	70
	CITIMORTGAGE, INC.	23	\$5,288,477.13	12.47% 0	\$0.00	NA	v 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	7 0
	NATIONAL CITY MORTGAGE COMPANY	5	\$1,037,404.10	2.45% 0			П
	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	7 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			
	WELLS FARGO BANK, N.A.	1	\$196,102.86	0.46% 0	\$0.00	NA	v 0
	Unavailable	66	\$14,474,555.82	34.14% 0	\$0.00	NA	7 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	7 0
	HOME FINANCING CENTER INC.	1	\$600,000.00	7.22% 0	\$0.00		
	LOS ANGELES POLICE	1	\$570,000.00	6.86% 0	\$0.00	NA	7

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	FEDERAL CREDIT UNION							
	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	24.17%	_			_
Total		13	\$8,314,621.84	100%	0	\$0.00		0
					Ц			$oldsymbol{\perp}$
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%	Ш	·		
Total		20	\$3,752,615.71	100%	0	\$0.00		0
			+ 7 5 4 7 0 0 0 0	27.00~	H	40.00	27.1	Ļ
31412QQ36	ASSOCIATED BANK, NA	4	\$564,500.00	25.88%	\boldsymbol{T}			_
<u> </u>	FIRST CITIZENS BANK NA	1	\$100,000.00	4.58%	U	\$0.00	NA	4
	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	. (
	WOOD COUNTY NATIONAL BANK	1	\$74,549.60	3.42%	0	\$0.00	NA	. (
	Unavailable	13	\$1,222,400.00	56.06%	0	\$0.00		_
Total		22	\$2,181,059.60	100%		\$0.00		ŀ

ADDISON AVENUE FEDERAL CREDIT UNION 16 \$3,539,381.34 18,59% \$0.00 NA 0 NA 0 AF BANK 1 \$115,000.00 0.6% \$0.00 NA 0 AELERUS FINANCIAL 2 \$390,500.00 2.05% \$0.00 NA 0 ALERUS FINANCIAL 2 \$390,500.00 2.05% \$0.00 NA 0 ALTRA FEDERAL CREDIT 1 \$136,000.00 0.71% \$0.00 NA 0 AMARILLO NATIONAL 5 \$717,670.00 3.77% \$0.00 NA 0 AMARILLO NATIONAL 5 \$717,670.00 3.77% \$0.00 NA 0 ASSOCIATED BANK A \$1,242,500.00 6.53% \$0.00 NA 0 ASSOCIATED BANK NA 4 \$1,242,500.00 6.53% \$0.00 NA 0 ASSOCIATED BANK NA 4 \$1,242,500.00 6.53% \$0.00 NA 0 ASSOCIATED BANK NA 4 \$1,242,500.00 6.53% \$0.00 NA 0 ASSOCIATED BANK NA 4 \$1,242,500.00 6.53% \$0.00 NA 0 ASSOCIATED BANK NA 4 \$1,242,500.00 6.53% \$0.00 NA 0 ASSOCIATED BANK NA 4 \$1,242,500.00 6.53% \$0.00 NA 0 ASSOCIATED BANK NA 4 \$1,242,500.00 6.53% \$0.00 NA 0 ASSOCIATED BANK NA 4 \$1,242,500.00 6.53% \$0.00 NA 0 ASSOCIATED BANK NA 4 \$1,242,500.00 \$1,57% \$0.00 NA 0 ASSOCIATION \$1 \$298,830.02 1,57% \$0.00 NA 0 BETHPAGE FEDERAL \$1,500,000 \$0.85% \$0.00 NA 0 ASSOCIATION \$1,500,000 \$0.85% \$0.00 NA 0 ASSOCIATION \$1,500,000 \$0.85% \$0.00 NA 0 ASSOCIATION \$1,500,000 \$0.68% \$0.00 NA 0 ASSOCIATION \$1,500,000 \$0.68% \$0.00 NA 0 ASSOCIATION \$1,500,000 \$0.99% \$0.00 NA 0 ASSOCIATION \$1,500,000 \$0.84% \$0.00 NA 0 ASSOCIATION \$1,500,000 \$0.84% \$0.00 NA 0 ASSOCIATION \$1,500,000 \$0.99% \$0.00 NA 0 ASSOCIATION \$1,500,000 \$0.99% \$0.000 NA 0 ASSOCIATIO		<u> </u>					
ADDISON AVENUE FEDERAL CREDIT UNION AF BANK I \$115,000.00 0.66%0 \$0.00 NA0 AF BANK ALERUS FINANCIAL 2 \$399,500.00 2.05%0 \$0.00 NA0 ALERUS FINANCIAL 2 \$399,500.00 2.05%0 \$0.00 NA0 ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK S \$717,670.00 3.77%0 \$0.00 NA0 AMARILLO NATIONAL BANK AMERIFIRST FINANCIAL CORPORATION ASSOCIATED BANK, NA 4 \$1,242,500.00 0.79%0 \$0.00 NA0 BANK FIRST NATIONAL 1 \$251,000.00 1.32%0 \$0.00 NA0 BANK FIRST NATIONAL 1 \$251,000.00 1.32%0 \$0.00 NA0 BELLCO CREDIT UNION 1 \$298,830.02 1.57%0 \$0.00 NA0 BELLCO CREDIT UNION 3 \$492,064.00 2.58%0 \$0.00 NA0 BETHPAGE FEDERAL CREDIT UNION 1 \$162,000.00 0.85%0 \$0.00 NA0 CAPITAL ONE, NATIONAL 1 \$130,000.00 0.68%0 \$0.00 NA0 CAPITAL ONE, NATIONAL 1 \$130,000.00 0.68%0 \$0.00 NA0 DESERT SCHOOLS FEDERAL CREDIT UNION 1 \$162,000.00 0.85%0 \$0.00 NA0 DOW LOUISIANA FEDERAL 1 \$153,618.00 0.81%0 \$0.00 NA0 DOW LOUISIANA FEDERAL 1 \$153,618.00 0.81%0 \$0.00 NA0 FIRST AMERICAN 1 \$300,000.00 1.58%0 \$0.00 NA0 FIRST MERICAN 1 \$300,000.00 1.58%0 \$0.00 NA0 FIRST MERICAN 1 \$151,000.00 0.79%0 \$0.00 NA0 FIRST MERICAN 1 \$150,000.00 1.58%0 \$0.00 NA0 FIRST MERICAN 1 \$150,000.00 0.69%0 \$0.00 NA0 FIRST MERICAN 1 \$150,000.00 0.69%0 \$0.00 NA0 FIRST MERICAN 1 \$150,000.00 1.58%0 \$0.00 NA0 FIRST MERICAN 1 \$150,000.00 0.69%0 \$0.00 NA0 FIRST MERIT MORTGAGE 2 \$258,000.00 1.36%0 \$0.00 NA0 FIRST BANK PUERTO RICO 2 \$462,400.00 2.43%0 \$0.00 NA0 FIRST BANK PUERTO RICO 2 \$462,400.00 2.43%0 \$0.00 NA0 FIRST BANK PUERTO RICO 2 \$462,400.00 2.43%0 \$0.00 NA0 FIRST BANK PUERTO RICO 2 \$462,400.00 0.48%0 \$0.00 NA0 FIRST BANK PUERTO RICO 2 \$462,400.00 0.48%0 \$0.00 NA0 FIRST BANK PUERTO RICO 2 \$462,400.00 0.48%0 \$0.00 NA0 FIRST BANK PUERTO RICO 2 \$462,400.00 0.48%0 \$0.00 NA0 FIRST BANK PUERTO RICO 2 \$462,400.00 0.48%0 \$0.00 NA0 FIRST BANK PUERTO RICO 2 \$462,400.00 0.48%0 \$0.00 NA0 FIRST BANK PUERTO RICO 2 \$462,400.00 0.48%0 \$0.00 NA0	31412QQ44		2	\$690,000.00	3.62% 0	\$0.00	NA 0
AF BANK ALERUS FINANCIAL ALERUS FINANCIAL ALERUS FINANCIAL 2 \$390,500,000 2,05% 0 \$0,000 NA 0 ALERUS FINANCIAL 2 \$390,500,000 2,05% 0 \$0,000 NA 0 AMARILLO NATIONAL BANK AMERIFIRST FINANCIAL CORPORATION ASSOCIATED BANK, NA 4 \$1,242,500,00 BANK FIRST NATIONAL 1 \$251,000,000 BANK FIRST NATIONAL 1 \$251,000,000 BANK FIRST NATIONAL 1 \$251,000,000 BELLCO CREDIT UNION 1 \$298,830,02 BETHPAGE FEDERAL CREDIT UNION 1 \$298,830,02 CAPITAL ONE, NATIONAL 1 \$130,000,000 CAPITAL CREDIT UNION 1 \$162,000,000 CAPITAL CREDIT UNION 2 \$345,500,000 CAPITAL ONE, NATIONAL 1 \$130,000,000 DUBUQUE BANK AND 1 \$151,000,000 DUBUQUE BANK AND 1 \$151,000,000 DUBUQUE BANK AND 1 \$151,000,000 FIRST AMERICAN 1 \$300,000,000 FIRST MERIT MORTGAGE 2 \$258,000,000 CORPORATION 2 \$462,400,000 CAPITAL ONE, NATIONAL 3 \$545,000,000 FIRST BANK NA 1 \$229,500,000 FIRST BANK PUERTO RICO 2 \$462,400,000 CAPITAL ORE, DANK NA 1 \$159,812.85 CORPORATION (USA) 5 \$1,918,123.30 LOAD 000,000 LOAD 000,000 FIRST BANK PUERTO RICO 2 \$462,400,000 CAPITAL CREDIT UNION 1 \$151,918,123.30 LOAD 000,000 FIRST BANK NA 1 \$229,500,000 FIRST BANK PUERTO RICO 2 \$462,400,000 CAPITAL CREDIT CAPITAL SANK NA 1 \$151,918,123.30 LOAD 000,000 AD 000		ADDISON AVENUE	16	\$3,539,381.34	18.59% 0	\$0.00	NA 0
ALERUS FINANCIAL 2 \$390,500.00 2.05% 0 \$0.00 NA 0 ALITAS FEDERAL CREDIT UNION 1 \$136,000.00 0.71% 0 \$0.00 NA 0 AMARILLO NATIONAL 5 \$717,670.00 3.77% 0 \$0.00 NA 0 AMARILLO NATIONAL 5 \$5717,670.00 3.77% 0 \$0.00 NA 0 AMERIFIRST FINANCIAL CORPORATION 1 \$150,320.00 0.79% 0 \$0.00 NA 0 ASSOCIATED BANK, NA 4 \$1,242,500.00 6.53% 0 \$0.00 NA 0 BANK FIRST NATIONAL 1 \$251,000.00 1.32% 0 \$0.00 NA 0 BANK FIRST NATIONAL 1 \$251,000.00 1.32% 0 \$0.00 NA 0 BANK FIRST NATIONAL 1 \$251,000.00 1.32% 0 \$0.00 NA 0 BETHPAGE FEDERAL CREDIT UNION 1 \$298,830.02 1.57% 0 \$0.00 NA 0 BETHPAGE FEDERAL CREDIT UNION 1 \$208,358.95 1.09% 0 \$0.00 NA 0 CAPITAL CREDIT UNION 1 \$162,000.00 0.85% 0 \$0.00 NA 0 CAPITAL ONE, NATIONAL 1 \$130,000.00 0.68% 0 \$0.00 NA 0 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 1 \$151,000.00 0.79% 0 \$0.00 NA 0 FIRST AMERICAN 1 \$300,000.00 1.58% 0 \$0.00 NA 0 FIRST AMERICAN 1 \$300,000.00 1.58% 0 \$0.00 NA 0 FIRST MERICAN 1 \$300,000.00 1.21% 0 \$0.00 NA 0 FIRST INTERSTATE BANK 3 \$545,300.00 2.86% 0 \$0.00 NA 0 FIRST INTERSTATE BANK 3 \$545,300.00 2.86% 0 \$0.00 NA 0 FIRST INTERSTATE BANK 3 \$545,300.00 2.86% 0 \$0.00 NA 0 FIRST INTERSTATE BANK 3 \$545,300.00 2.86% 0 \$0.00 NA 0 FIRST ERIT MORTGAGE 2 \$258,000.00 1.21% 0 \$0.00 NA 0 FIRST INTERSTATE BANK 3 \$545,300.00 2.86% 0 \$0.00 NA 0 FIRST ONTERS BANK NA 1 \$229,500.00 1.23% 0 \$0.00 NA 0 FIRST ONTERS BANK NA 1 \$259,800.00 1.36% 0 \$0.00 NA 0 FIRST ERIT MORTGAGE CORPORATION (USA) 5 \$1.918,123.30 1.008% 0 \$0.00 NA 0 FIRST BANK PUERTO RICO 2 \$462,400.00 2.43% 0 \$0.00 NA 0 FIRST BANK PUERTO RICO 2 \$462,400.00 2.43% 0 \$0.00 NA 0 FIRST BANK PUERTO RICO 2 \$462,400.00 2.43% 0 \$0.00 NA 0 FIRST BANK PUERTO RICO 2 \$462,400.00 2.43% 0 \$0.00 NA 0 FIRST BANK PUERTO RICO 2 \$462,400.00 2.43% 0 \$0.00 NA 0 FIRST BANK PUERTO RICO 2 \$462,400.00 2.43% 0 \$0.00 NA 0 FIRST BANK PUERTO RICO 2 \$462,400.00 2.43% 0 \$0.00 NA 0 FIRST BANK PUERTO RICO 2 \$462,400.00 2.43% 0 \$0.00 NA 0 FIRST BANK PUERTO RICO 2 \$462			1	\$115,000,00	0.6% 0	\$0.00	NA 0
ALTRA FEDERAL CREDIT UNION			2	·			
BANK S S/1/,670.00 S.77% S0.00 NA		ALTRA FEDERAL CREDIT	1				
CORPORATION			5	\$717,670.00	3.77% 0	\$0.00	NA 0
BANK FIRST NATIONAL 1 \$251,000.00 1.32% 0 \$0.00 NA 0	_		1	·	0.79% 0	\$0.00	NA 0
BAXTER CREDIT UNION S298,830.02 1.57% 0 \$0.00 NA 0		·	4				
BELLCO CREDIT UNION 3 \$492,064.00 2.58% 0 \$0.00 NA 0		•	1				
BETHPAGE FEDERAL 1 \$208,358.95 1.09% 0 \$0.00 NA 0 CAPITAL CREDIT UNION 1 \$162,000.00 0.85% 0 \$0.00 NA 0 CAPITAL ONE, NATIONAL 1 \$130,000.00 0.68% 0 \$0.00 NA 0 ASSOCIATION 1 \$130,000.00 0.68% 0 \$0.00 NA 0 ASSOCIATION 1 \$130,000.00 0.68% 0 \$0.00 NA 0 ASSOCIATION 1 \$153,618.00 0.81% 0 \$0.00 NA 0 ASSOCIATION 1 \$153,618.00 0.81% 0 \$0.00 NA 0 ASSOCIATION 1 \$151,000.00 0.79% 0 \$0.00 NA 0 ASSOCIATION 1 \$151,000.00 0.79% 0 \$0.00 NA 0 ASSOCIATION 1 \$132,000.00 0.69% 0 \$0.00 NA 0 ASSOCIATION 1 \$132,000.00 1.58% 0 \$0.00 NA 0 ASSOCIATION 2 \$258,000.00 1.21% 0 \$0.00 NA 0 ASSOCIATION 2 \$258,000.00 1.36% 0 \$0.00 NA 0 ASSOCIATION 4 ASSOCIATION 4 ASSOCIATION 4 ASSOCIATION 5 ASS			1	·		·	
CREDIT UNION	<u> </u>		3	\$492,064.00	2.58% 0	\$0.00	NA 0
CAPITAL ONE, NATIONAL ASSOCIATION 1 \$130,000.00 0.68% 0 \$0.00 NA 0		CREDIT UNION	1	·		·	
ASSOCIATION			1	\$162,000.00	0.85% 0	\$0.00	NA 0
FEDERAL CREDIT UNION 2 \$345,500.00 1.81% 0 \$0.00 NA 0	_	ASSOCIATION	1	\$130,000.00	0.68% 0	\$0.00	NA 0
CREDIT UNION	_		2	\$345,500.00	1.81% 0	\$0.00	NA 0
TRUST COMPANY			1	\$153,618.00	0.81% 0	\$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK FIRST CITIZENS BANK NA FIRST CITIZENS BANK NA FIRST INTERSTATE BANK S\$229,500.00 1.21% 0 \$0.00 NA FIRST INTERSTATE BANK S\$45,300.00 2.86% 0 \$0.00 NA FIRST MERIT MORTGAGE CORPORATION FIRSTBANK PUERTO RICO S\$258,000.00 1.36% 0 \$0.00 NA FIRSTBANK PUERTO RICO S\$462,400.00 2.43% 0 \$0.00 NA GECU S\$1,918,123.30 10.08% 0 \$0.00 NA HSBC MORTGAGE CORPORATION (USA) IDEAL MORTGAGE BANKERS, LTD. INVESTORS SAVINGS BANK S\$1,918,123.30 S\$41,000.00 1.64% 0 \$0.00 NA MERCHANTS BANK, NATIONAL ASSOCIATION MT. MCKINLEY BANK S\$299,250.00 1.76% 0 \$0.00 NA ONA NA NATIONAL EXCHANGE BANK AND TRUST		•	1	\$151,000.00	0.79% 0	\$0.00	NA 0
INTERNATIONAL BANK			1	\$132,000.00	0.69% 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			1	\$300,000.00	1.58% 0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION FIRSTBANK PUERTO RICO GECU 1 \$159,812.85 0.84% 0 \$0.00 NA 0 HSBC MORTGAGE CORPORATION (USA) IDEAL MORTGAGE BANKERS, LTD. INVESTORS SAVINGS BANK MERCHANTS BANK, NATIONAL ASSOCIATION MT. MCKINLEY BANK NATIONAL EXCHANGE BANK AND TRUST PIRSTBANK PUERTO RICO 2 \$462,400.00 2.43% 0 \$0.00 NA 0 \$0.00 NA 0		FIRST CITIZENS BANK NA	1	\$229,500.00			
CORPORATION 2 \$258,000.00 1.36% 0 \$0.00 NA 0			3	\$545,300.00	2.86% 0	\$0.00	NA 0
GECU	_		2	\$258,000.00	1.36% 0	\$0.00	NA 0
HSBC MORTGAGE			2	·			
CORPORATION (USA) IDEAL MORTGAGE BANKERS, LTD. INVESTORS SAVINGS BANK MERCHANTS BANK, NATIONAL ASSOCIATION MT. MCKINLEY BANK NATIONAL EXCHANGE BANK AND TRUST S1,918,123.30 10.08%0 \$0.00 \$0.00 NA 0	<u> </u>		1	\$159,812.85	0.84% 0	\$0.00	NA 0
BANKERS, LTD. INVESTORS SAVINGS BANK MERCHANTS BANK, NATIONAL ASSOCIATION MT. MCKINLEY BANK NATIONAL EXCHANGE BANK AND TRUST 3 \$341,000.00 2.84% 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			5	\$1,918,123.30	10.08% 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			3	\$541,000.00	2.84% 0	\$0.00	NA 0
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	_	INVESTORS SAVINGS BANK	1	\$312,000.00	1.64% 0	\$0.00	NA 0
NATIONAL EXCHANGE 2 \$335,000.00 1.76% 0 \$0.00 NA 0			1	\$160,000.00	0.84% 0	\$0.00	NA 0
BANK AND TRUST 2 \$335,000.00 1.76% 0 \$0.00 NA 0		MT. MCKINLEY BANK	1	\$299,250.00	1.57% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK 1 \$150,000.00 0.79% 0 \$0.00 NA 0			2	\$335,000.00	1.76%	\$0.00	NA 0
		NEWTOWN SAVINGS BANK	1	\$150,000.00	0.79% 0	\$0.00	NA 0

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	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
Total		95	\$19,037,357.89	100% 0	\$0.00	0
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

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AMERIFIRST FINANCIAL CORPORATION	3	\$398,300.00	0.45%	\$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	
ASSOCIATED CREDIT UNION	1	\$349,000.00	0.4%	\$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
BERKSHIRE COUNTY SAVINGS BANK	1	\$328,000.00	0.37% 0	\$0.00	NA 0
BLACKHAWK STATE BANK	1	\$134,484.30	0.15% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	10	\$1,778,345.73	2.01% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	2	\$307,000.00	0.35% 0	\$0.00	NA 0
CARROLLTON BANK	1	\$155,000.00	0.18% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	2	\$220,583.17	0.25% 0	\$0.00	NA 0
CENTRAL SAVINGS BANK	1	\$134,367.02	0.15% 0	\$0.00	NA 0
CENTRUE BANK	1	\$114,850.00	0.13% 0	\$0.00	NA 0
CHETCO FEDERAL CREDIT UNION	2	\$440,000.00	0.5% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$148,000.00	0.17% 0	\$0.00	NA 0
CITIZENS COMMUNITY BANK	1	\$154,432.97	0.17% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$270,578.00	0.31% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$182,308.17	0.21% 0	\$0.00	NA 0
COMMUNITY BANK & TRUST CO.	1	\$166,500.00	0.19% 0	\$0.00	NA 0
COMMUNITY BANK, N.A.	2	\$274,380.00	0.31% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A.	1	\$203,228.78	0.23% 0	\$0.00	NA 0
	1	\$120,900.00	0.14% 0	\$0.00	NA 0
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CONSUMERS COOPERATIVE CREDIT UNION					
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$149,400.00	0.17% 0	\$0.00	NA 0
CUMANET, LLC	2	\$375,000.00	0.42% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$315,000.00	0.36% 0		
DFCU FINANCIAL	4	\$842,750.00	0.95% 0	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	2	\$291,000.00	0.33% 0		
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$174,225.00	0.2% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	2	\$318,185.60	0.36% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	2	\$351,200.00	0.4% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	1	\$115,500.00	0.13% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	4	\$632,250.00	0.72% 0	\$0.00	NA 0
EAST WEST BANK	2	\$328,000.00	0.37% 0	\$0.00	NA 0
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	\$0.00	NA 0
FARMERS BANK & CAPITAL TRUST	1	\$185,000.00	0.21% 0	\$0.00	NA 0
FARMERS BANK & TRUST, N.A.	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	8	\$1,433,544.14	1.62% 0	\$0.00	NA 0
CORPORATION	0	Ψ1, 133,311.11	1.02700	Ψ0.00	11710
FIRST MORTGAGE	3	\$429,460.00	0.49% 0	\$0.00	NA 0
COMPANY, L.L.C.		·			
FIRST NATIONAL BANK OF CARMI	1	\$110,000.00	0.12% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF					
HARTFORD	1	\$136,000.00	0.15% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF		\$241.575.00	0.27.0	Φ0.00	N 1 0
WATERLOO	I	\$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	1	\$692,852.72	0.78% 0	\$0.00	NA 0
CREDIT UNION		·			
FIRST UNITED BANK	1	\$110,000.00		\$0.00	NA 0
FORUM CREDIT UNION	2	\$311,600.00	0.35% 0	\$0.00	NA 0
FREMONT BANK	14	\$3,447,600.00	3.9% 0	\$0.00	NA 0
FULTON BANK	2	\$372,000.00	0.42% 0	\$0.00	NA 0
GECU	1	\$183,648.75	0.21% 0	\$0.00	NA 0
GEORGIA'S OWN CREDIT UNION	1	\$126,500.00	0.14% 0	\$0.00	NA 0
GRANITE STATE CREDIT UNION	1	\$151,828.76	0.17% 0	\$0.00	NA 0
GTE FEDERAL CREDIT	1	\$150,000.00	0.17% 0	\$0.00	NA 0
UNION GUARANTY SAVINGS BANK	1	\$225,275,00	0.260/.0	\$0.00	NIA O
GUILD MORTGAGE	1	\$225,375.00	0.26% 0	\$0.00	NA 0
COMPANY	3	\$527,500.00	0.6% 0	\$0.00	NA 0
HANSCOM FEDERAL					
CREDIT UNION	1	\$243,066.43	0.28% 0	\$0.00	NA 0
HARBORONE CREDIT	4	#272 000 00	0.210/	Φ0.00	NTA O
UNION	1	\$272,000.00	0.31% 0	\$0.00	NA 0
HEARTLAND BANK	1	\$126,500.00	0.14% 0	\$0.00	NA 0
HILLTOP NATIONAL 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 BANK	1	\$219,000.00	0.25% 0	\$0.00	NA 0
HONESDALE NATIONAL BANK THE	2	\$289,100.00	0.33% 0	\$0.00	NA 0
HSBC MORTGAGE	2	\$1.126.000.00	1 2007 0	ቀ ስ ስስ	NIA O
CORPORATION (USA)	2	\$1,126,000.00	1.28% 0	\$0.00	NA 0
I-C FEDERAL CREDIT	1	\$138,000.00	0.16% 0	\$0.00	NA 0
UNION	1	Ψ150,000.00	0.10/00	ΨΟ.ΟΟ	14/10
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT LINION	1	\$129,929.62	0.15% 0	\$0.00	NA 0
CREDIT UNION	2	\$247 125 00	0.2007.0	¢ Ω ΩΩ	NIA O
	2	\$347,125.00	0.39% 0	\$0.00	NA 0

IDEAL MORTGAGE BANKERS, LTD.					
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$112,000.00	0.13% 0	\$0.00	NA 0
INVESTORS SAVINGS BANK	1	\$178,000.00	0.2% 0	\$0.00	NA 0
JUST MORTGAGE, INC.	2	\$482,000.00	0.55% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$172,000.00	0.19% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	3	\$617,800.00	0.7% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	1	\$127,300.00	0.14% 0	\$0.00	NA 0
LEADER ONE FINANCIAL CORPORATION	2	\$430,500.00	0.49% 0	\$0.00	NA 0
LEGACY BANKS	1	\$170,000.00	0.19% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$220,000.00	0.25% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	4	\$930,800.00	1.05% 0	\$0.00	NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	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	\$0.00	NA 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	NA 0
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
	2	\$564,990.00	0.64% 0	\$0.00	NA 0

NATIONAL BANK OF MIDDLEBURY					
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
PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$417,000.00	0.47% 0	\$0.00	NA 0
PLANTATION FEDERAL BANK	2	\$386,000.00	0.44% 0	\$0.00	NA 0
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$338,000.00	0.38% 0	\$0.00	NA 0
POLISH NATIONAL CREDIT UNION	1	\$225,000.00	0.25% 0	\$0.00	NA 0
POPULAR MORTGAGE, INC.	1	\$118,545.42	0.13% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	2	\$325,853.00	0.37% 0	\$0.00	NA 0
PREMIER AMERICA CREDIT UNION	1	\$264,700.00	0.3% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	2	\$578,100.00	0.65% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	2	\$631,000.00	0.71% 0	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$342,350.00	0.39% 0	\$0.00	NA 0
RANDOLPH SAVINGS BANK	1	\$167,532.00	0.19% 0	\$0.00	NA 0
ROLLSTONE BANK & TRUST	1	\$205,000.00	0.23% 0	\$0.00	NA 0
S&T BANK	4	\$656,000.00	0.74% 0	\$0.00	NA 0
SAFE CREDIT UNION	2	\$315,000.00	0.36% 0	\$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	1	\$260,005.08	0.29% 0	\$0.00	NA 0
	1	\$170,000.00	0.19% 0	\$0.00	NA 0

SANTA CLARA COUNTY FEDERAL CREDIT UNION					
SAVINGS BANK OF MAINE	1	\$152,500.00	0.17% 0	\$0.00	NA 0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$121,900.00		\$0.00	
SIR FEDERAL CREDIT UNION	1	\$130,000.00	0.15% 0	\$0.00	NA 0
SPENCER SAVINGS BANK	1	\$175,000.00	0.2% 0	\$0.00	NA 0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$144,000.00	0.16% 0	\$0.00	NA 0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$160,000.00	0.18% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	4	\$487,500.00	0.55% 0	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	4	\$1,404,000.00		\$0.00	NA 0
STATE BANK OF COKATO	1	\$112,000.00	0.13% 0	\$0.00	NA 0
STERLING SAVINGS BANK	1	\$249,375.00	0.28% 0	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$365,000.00	0.41% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$1,033,000.00	1.17% 0	\$0.00	NA 0
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	
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
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	
TIERONE BANK	1	\$220,500.00	0.25% 0	\$0.00	NA (
TINKER FEDERAL CREDIT UNION	1	\$133,000.00	0.15% 0	\$0.00	NA
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
UMPQUA BANK	2	\$401,861.40	0.46% 0	\$0.00	NA (

	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
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
	FIRST NATIONAL BANK OF OMAHA	12	\$1,517,899.47	61.63% 0	\$0.00	NA 0
	Unavailable	3	\$480,200.00	19.5% 0	\$0.00	NA 0
Total		17	\$2,462,987.54	100% 0	\$0.00	0
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% 0	\$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	1	\$89,238.86	5.7% 0		
	COMMUNITY BANK, N.A.	1	\$108,265.00	6.92% 0		
	FIRST PLACE BANK	1	\$57,233.99	3.66% 0	\$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	1	\$155,300.00	9.92% 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% 0	\$0.00	NA 0
	Unavailable	9	\$440,550.35	28.13% 0	\$0.00	NA 0

ABACUS FEDERAL SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION HSBC MORTGAGE CORPORATION (USA)	4	\$1,890,000.00	34.06%	0	\$0.00	NI A	╀
SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION HSBC MORTGAGE CORPORATION (USA)	7		34.06%	0	\$0.00	NΙΛ	
CREDIT UNION HSBC MORTGAGE CORPORATION (USA)	1	<u> </u>			Ψ0.00	INA	0
CORPORATION (USA)		\$1,546,250.00	27.86%	0	\$0.00	NA	r C
MANIJEACTI IDED CAND	3	\$403,842.73	7.28%	0	\$0.00	NA	7 (
TRADERS TRUST COMPANY	1	\$299,260.76	5.39%	0	\$0.00	NA	7 (
MID-ISLAND MORTGAGE CORP.	1	\$195,000.00	3.51%	0	\$0.00	NA	, (
TEACHERS FEDERAL CREDIT UNION	5	\$1,215,000.00	21.9%	0	\$0.00	NA	7 C
	21	\$5,549,353.49	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	1	\$412,000.00	23.38%	0	\$0.00	NA	r C
	5	\$1,762,400.00	100%	0	\$0.00		0
ALLY BANK	2	\$649,600.00	0.43%	0	\$0.00	NA	7 C
ARVEST MORTGAGE COMPANY	9	\$2,747,250.00	1.83%	0	\$0.00	NA	7 C
BOTTOMLINE MORTGAGE, INC.	5	\$1,992,700.00	1.33%	0	\$0.00	NA	7 C
CASTLE MORTGAGE CORPORATION	1	\$177,000.00	0.12%	0	\$0.00	NA	7 C
CRESCENT MORTGAGE COMPANY	2	\$418,900.00	0.28%	0	\$0.00	NA	7 C
FIRST NATIONAL BANK OF OMAHA	23	\$5,853,300.64	3.89%	0	\$0.00	NA	r C
HOCKING VALLEY BANK	1	\$280,000.00	0.19%	0	\$0.00	NA	C
MIDFIRST BANK	5	\$1,663,000.00	1.11%	0	\$0.00	NA	7 (
REUNION MORTGAGE, INC.	3	\$954,500.00	0.64%	0	\$0.00	NA	7 (
SEATTLE BANK	6	\$2,379,750.00	1.58%	0	\$0.00	NA	' (
STAR FINANCIAL GROUP, INC.	9	\$2,107,050.00	1.4%	0	\$0.00	NA	, (
THIRD FEDERAL SAVINGS AND LOAN	52	\$11,817,262.60	7.86%	0	\$0.00	NA	, (
Unavailable	391	\$119,242,563.45	79.34%	0	\$0.00	NA	7 (
	509	\$150,282,876.69	100%	0	\$0.00		(
				L			1
	1	\$364,800.00	0.42%	0	\$0.00	NA	۲ (
	MANUFACTURERS AND TRADERS TRUST COMPANY MID-ISLAND MORTGAGE CORP. TEACHERS FEDERAL CREDIT UNION ABACUS FEDERAL SAVINGS BANK MID-ISLAND MORTGAGE CORP. TEACHERS FEDERAL CREDIT UNION ALLY BANK ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC. CASTLE MORTGAGE CORPORATION CRESCENT MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA HOCKING VALLEY BANK MIDFIRST BANK REUNION MORTGAGE, INC. SEATTLE BANK STAR FINANCIAL GROUP, INC. THIRD FEDERAL SAVINGS AND LOAN	MANUFACTURERS AND TRADERS TRUST COMPANY MID-ISLAND MORTGAGE CORP. TEACHERS FEDERAL CREDIT UNION ABACUS FEDERAL SAVINGS BANK MID-ISLAND MORTGAGE CORP. TEACHERS FEDERAL CREDIT UNION TEACHERS FEDERAL CREDIT UNION 5 ALLY BANK ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC. CASTLE MORTGAGE CORPORATION CRESCENT MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA HOCKING VALLEY BANK MIDFIRST BANK SEATTLE BANK STAR FINANCIAL GROUP, INC. THIRD FEDERAL SAVINGS AND LOAN Unavailable 391	MANUFACTURERS AND TRADERS TRUST COMPANY 1 \$299,260.76 MID-ISLAND MORTGAGE CORP. 1 \$195,000.00 TEACHERS FEDERAL CREDIT UNION 5 \$1,215,000.00 ABACUS FEDERAL SAVINGS BANK 3 \$1,015,000.00 MID-ISLAND MORTGAGE CORP. 1 \$335,400.00 TEACHERS FEDERAL CREDIT UNION 1 \$412,000.00 ALLY BANK 2 \$649,600.00 ARVEST MORTGAGE COMPANY 9 \$2,747,250.00 BOTTOMLINE MORTGAGE, INC. 5 \$1,992,700.00 CASTLE MORTGAGE COMPANY 1 \$177,000.00 CRESCENT MORTGAGE COMPANY 2 \$418,900.00 FIRST NATIONAL BANK OF OMAHA 23 \$5,853,300.64 HOCKING VALLEY BANK 1 \$280,000.00 MIDFIRST BANK 5 \$1,663,000.00 SEATTLE BANK 5 \$2,379,750.00 STAR FINANCIAL GROUP, INC. 9 \$2,107,050.00 THIRD FEDERAL SAVINGS AND LOAN 391 \$119,242,563.45 MUDAVAILADER 391 \$119,242,563.45 509 \$150,282,876.69	MANUFACTURERS AND TRADERS TRUST COMPANY 1 \$299,260.76 5.39% MID-ISLAND MORTGAGE CORP. 1 \$195,000.00 3.51% TEACHERS FEDERAL CREDIT UNION 21 \$1,215,000.00 21.9% ABACUS FEDERAL SAVINGS BANK 3 \$1,015,000.00 57.59% MID-ISLAND MORTGAGE CORP. 1 \$335,400.00 19.03% TEACHERS FEDERAL CREDIT UNION 1 \$412,000.00 23.38% ALLY BANK 2 \$649,600.00 1.04% ALLY BANK 2 \$649,600.00 1.83% ARVEST MORTGAGE COMPANY 9 \$2,747,250.00 1.83% BOTTOMLINE MORTGAGE, INC. 5 \$1,992,700.00 1.33% CASTLE MORTGAGE CORPORATION 1 \$177,000.00 0.12% COMPANY 2 \$418,900.00 0.28% FIRST NATIONAL BANK OF OMAHA 23 \$5,853,300.64 3.89% MIDFIRST BANK 1 \$280,000.00 0.19% MIDFIRST BANK 5 \$1,663,000.00 1.11% REUNION MORTGAGE, INC. 3 <td< td=""><td>MANUFACTURERS AND TRADERS TRUST COMPANY 1 \$299,260.76 5.39% 0 MID-ISLAND MORTGAGE CORP. 1 \$195,000.00 3.51% 0 TEACHERS FEDERAL CREDIT UNION 5 \$1,215,000.00 21.9% 0 ABACUS FEDERAL SAVINGS BANK 3 \$1,015,000.00 57.59% 0 MID-ISLAND MORTGAGE CORP. 1 \$335,400.00 19.03% 0 TEACHERS FEDERAL CREDIT UNION 1 \$412,000.00 23.38% 0 ALLY BANK 2 \$649,600.00 0.43% 0 ARVEST MORTGAGE COMPANY 9 \$2,747,250.00 1.83% 0 BOTTOMLINE MORTGAGE, INC. 5 \$1,992,700.00 1.33% 0 CRESCENT MORTGAGE COMPANY 2 \$418,900.00 0.28% 0 FIRST NATIONAL BANK OF OMAHA 23 \$5,853,300.64 3.89% 0 HOCKING VALLEY BANK 1 \$280,000.00 0.11% 0 MIDFIRST BANK 5 \$1,663,000.00 1.11% 0 REUNION MORTGAGE, INC. 3 \$954,500.00 0.64% 0 SEATTLE BANK 6 \$2,379,750.00 1.58% 0 STAR</td><td>MANUFACTURERS AND TRADERS TRUST COMPANY 1 \$299,260.76 5.39% 0 \$0.00 MID-ISLAND MORTGAGE CORP. 1 \$195,000.00 3.51% 0 \$0.00 TEACHERS FEDERAL CREDIT UNION 5 \$1,215,000.00 21.9% 0 \$0.00 ABACUS FEDERAL SAVINGS BANK 3 \$1,015,000.00 57.59% 0 \$0.00 MID-ISLAND MORTGAGE CORP. 1 \$335,400.00 19.03% 0 \$0.00 TEACHERS FEDERAL CREDIT UNION 1 \$412,000.00 23.38% 0 \$0.00 ALLY BANK 2 \$649,600.00 0.43% 0 \$0.00 ARVEST MORTGAGE COMPANY 9 \$2,747.250.00 1.83% 0 \$0.00 BOTTOMLINE MORTGAGE, INC. \$1,992,700.00 1.33% 0 \$0.00 CASTLE MORTGAGE COMPANY \$1,770,000 0.12% 0 \$0.00 CRESCENT MORTGAGE COMPANY \$1,770,000 0.28% 0 \$0.00 CRESCENT MORTGAGE COMPANY \$1,770,000 0.28% 0 \$0.00 CRESCENT MORTGAGE COMPANY \$1,870,000 0.28% 0 \$0.00 GUMANY \$1,870,000 0</td><td>MANUFACTURERS AND TRADERS TRUST COMPANY 1 \$299,260.76 5.39% 0 \$0.00 NA MID-ISLAND MORTGAGE CORP. 1 \$195,000.00 3.51% 0 \$0.00 NA TEACHERS FEDERAL CREDIT UNION 21 \$1,215,000.00 21.9% 0 \$0.00 NA ABACUS FEDERAL SAVINGS BANK 3 \$1,015,000.00 57.59% 0 \$0.00 NA MID-ISLAND MORTGAGE CORP. 1 \$335,400.00 19.03% 0 \$0.00 NA TEACHERS FEDERAL CREDIT UNION 1 \$412,000.00 23.38% 0 \$0.00 NA ALLY BANK 2 \$649,600.00 0.43% 0 \$0.00 NA ARVEST MORTGAGE COMPANY 9 \$2,747,250.00 1.83% 0 \$0.00 NA BOTTOMLINE MORTGAGE COMPANY 2 \$418,900.00 0.12% 0 \$0.00 NA CRESCENT MORTGAGE COMPANY 2 \$418,900.00 0.28% 0 \$0.00 NA CRESCENT MORTGAGE COMPANY 2 \$418,900.00 0.28% 0 \$0.00 NA CRESCENT MORTGAGE COMPANY 2</td></td<>	MANUFACTURERS AND TRADERS TRUST COMPANY 1 \$299,260.76 5.39% 0 MID-ISLAND MORTGAGE CORP. 1 \$195,000.00 3.51% 0 TEACHERS FEDERAL CREDIT UNION 5 \$1,215,000.00 21.9% 0 ABACUS FEDERAL SAVINGS BANK 3 \$1,015,000.00 57.59% 0 MID-ISLAND MORTGAGE CORP. 1 \$335,400.00 19.03% 0 TEACHERS FEDERAL CREDIT UNION 1 \$412,000.00 23.38% 0 ALLY BANK 2 \$649,600.00 0.43% 0 ARVEST MORTGAGE COMPANY 9 \$2,747,250.00 1.83% 0 BOTTOMLINE MORTGAGE, INC. 5 \$1,992,700.00 1.33% 0 CRESCENT MORTGAGE COMPANY 2 \$418,900.00 0.28% 0 FIRST NATIONAL BANK OF OMAHA 23 \$5,853,300.64 3.89% 0 HOCKING VALLEY BANK 1 \$280,000.00 0.11% 0 MIDFIRST BANK 5 \$1,663,000.00 1.11% 0 REUNION MORTGAGE, INC. 3 \$954,500.00 0.64% 0 SEATTLE BANK 6 \$2,379,750.00 1.58% 0 STAR	MANUFACTURERS AND TRADERS TRUST COMPANY 1 \$299,260.76 5.39% 0 \$0.00 MID-ISLAND MORTGAGE CORP. 1 \$195,000.00 3.51% 0 \$0.00 TEACHERS FEDERAL CREDIT UNION 5 \$1,215,000.00 21.9% 0 \$0.00 ABACUS FEDERAL SAVINGS BANK 3 \$1,015,000.00 57.59% 0 \$0.00 MID-ISLAND MORTGAGE CORP. 1 \$335,400.00 19.03% 0 \$0.00 TEACHERS FEDERAL CREDIT UNION 1 \$412,000.00 23.38% 0 \$0.00 ALLY BANK 2 \$649,600.00 0.43% 0 \$0.00 ARVEST MORTGAGE COMPANY 9 \$2,747.250.00 1.83% 0 \$0.00 BOTTOMLINE MORTGAGE, INC. \$1,992,700.00 1.33% 0 \$0.00 CASTLE MORTGAGE COMPANY \$1,770,000 0.12% 0 \$0.00 CRESCENT MORTGAGE COMPANY \$1,770,000 0.28% 0 \$0.00 CRESCENT MORTGAGE COMPANY \$1,770,000 0.28% 0 \$0.00 CRESCENT MORTGAGE COMPANY \$1,870,000 0.28% 0 \$0.00 GUMANY \$1,870,000 0	MANUFACTURERS AND TRADERS TRUST COMPANY 1 \$299,260.76 5.39% 0 \$0.00 NA MID-ISLAND MORTGAGE CORP. 1 \$195,000.00 3.51% 0 \$0.00 NA TEACHERS FEDERAL CREDIT UNION 21 \$1,215,000.00 21.9% 0 \$0.00 NA ABACUS FEDERAL SAVINGS BANK 3 \$1,015,000.00 57.59% 0 \$0.00 NA MID-ISLAND MORTGAGE CORP. 1 \$335,400.00 19.03% 0 \$0.00 NA TEACHERS FEDERAL CREDIT UNION 1 \$412,000.00 23.38% 0 \$0.00 NA ALLY BANK 2 \$649,600.00 0.43% 0 \$0.00 NA ARVEST MORTGAGE COMPANY 9 \$2,747,250.00 1.83% 0 \$0.00 NA BOTTOMLINE MORTGAGE COMPANY 2 \$418,900.00 0.12% 0 \$0.00 NA CRESCENT MORTGAGE COMPANY 2 \$418,900.00 0.28% 0 \$0.00 NA CRESCENT MORTGAGE COMPANY 2 \$418,900.00 0.28% 0 \$0.00 NA CRESCENT MORTGAGE COMPANY 2

ADDISON AVENUE FEDERAL CREDIT UNION							
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
BAY FEDERAL CREDIT UNION	1	\$552,000.00	0.64%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	4	\$844,770.68	0.97%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	3	\$842,200.00	0.97%	0	\$0.00	NA	0
BUSEY BANK	1	\$182,400.00	0.21%	0	\$0.00	NA	0
BUTTE COMMUNITY BANK	1	\$392,000.00	0.45%	0	\$0.00	NA	0
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 UNION	1	\$196,000.00	0.23%	0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	1	\$290,000.00	0.33%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.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
CUSO MORTGAGE, INC.	1	\$526,000.00	0.61%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	2	\$448,000.00	0.52%	0	\$0.00	NA	0
	1	\$178,000.00	0.2%	0	\$0.00	NA	0

DURANT BANK AND TRUST COMPANY						
ENTERPRISE BANK AND TRUST COMPANY	1	\$325,000.00	0.37%	\$0.00	NA	0
FIDELITY BANK MORTGAGE	1	\$416,584.87	0.48%	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	6	\$1,632,467.80	1.88%	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	2	\$925,000.00	1.07%	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$771,751.52	0.89%	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$254,600.00	0.29%	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$179,600.00	0.21%	\$0.00	NA	0
FIRST COUNTY BANK	1	\$300,000.00	0.35%	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	\$180,200.00	0.21%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	3	\$887,800.00	1.02%	\$0.00	NA	0
FIRST HAWAIIAN BANK	2	\$524,000.00	0.6%	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$368,625.00	0.42%	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	3	\$885,000.00	1.02%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	8	\$2,167,484.92	2.5%	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$316,000.00	0.36%	\$0.00	NA	0
FIRST PLACE BANK	3	\$879,307.20	1.01%	\$0.00	NA	0
FIRSTBANK PUERTO RICO	2	\$706,708.94	0.81%	\$0.00	NA	0
FOSTER BANK	1	\$180,000.00	0.21%	\$0.00		-
FREMONT BANK	12	\$3,251,064.67	3.74% (\$0.00	NA	0
FULTON BANK	4	\$826,500.00	0.95% (\$0.00	NA	0
GATEWAY BANK, F.S.B.	2	\$674,500.00	0.78%	\$0.00	NA	0
GEORGETOWN SAVINGS BANK	3	\$807,890.68	0.93%	\$0.00	NA	0
GMAC MORTGAGE, LLC	1	\$476,024.96	0.55%	\$0.00	NA	0
GUARANTY SAVINGS BANK	1	\$300,000.00	0.35%	\$0.00	NA	0
HOME STATE BANK	1	\$241,250.00	0.28%	\$0.00	NA	0
HOMESTREET BANK	2	\$1,046,998.85	1.21% (\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$180,000.00	0.21%	\$0.00	NA	0
HONOR STATE BANK	1	\$200,000.00	0.23%	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	3	\$965,101.59	1.11%	\$0.00	NA	0
INVESTORS SAVINGS BANK	5	\$1,661,000.00	1.91% (\$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	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$180,000.00	0.21% 0	\$0.00	NA 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
PEOPLES BANK	1	\$183,750.00	0.21% 0	\$0.00	NA 0
PIONEER CREDIT UNION	1	\$216,000.00	0.25% 0	\$0.00	NA 0
PMC BANCORP	4	\$1,760,400.00		\$395,553.22	NA 0
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	\$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	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	1	\$220,000.00	0.25% 0	\$0.00	NA 0
STATE BANK OF THE LAKES	1	\$192,000.00	0.22% 0	\$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

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	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%	\$0.00	NA 0
	THE MERCHANTS NATIONAL BANK	1	\$176,000.00	0.2% 0	\$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%	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	1	\$240,000.00	0.28%	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$249,745.12	0.29% 0	\$0.00	NA 0
	Unavailable	110	\$28,005,553.00	32.22% 0	\$0.00	NA 0
Total		318	\$86,842,914.32	100% 1	\$395,553.22	0
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
31412QQD4	CUSO MORTGAGE, INC.	1	\$224,800.00	9.14% 0		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	·	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

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	THE INDIEDICTOR					
	THE HUNTINGTON NATIONAL BANK	1	\$237,886.96	9.67% 0	0 \$0.00	NA 0
	Unavailable	4	\$985,402.82	40.05% 0	0 \$0.00	NA 0
Total		10	\$2,460,046.71	100% 0		
			*-,,		+ 1	<u> </u>
31412QQE2	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$172,520.14	10.43% 0	0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$90,550.00	5.48% 0	0 \$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	1	\$100,000.00	6.05% 0	0 \$0.00	NA 0
	CITIZENS COMMUNITY BANK	1	\$99,000.00			
<u> </u>	CUMANET, LLC	1	\$95,400.00		1	
<u> </u>	CUSO MORTGAGE, INC.	1	\$100,000.00	6.05% 0	0 \$0.00	NA 0
	FIRST MERIT MORTGAGE CORPORATION	1	\$99,000.00	5.99% 0	0 \$0.00	NA 0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$213,600.00	12.92% 0	0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	1	\$103,680.00	6.27% 0	0 \$0.00	NA 0
	REDSTONE FEDERAL CREDIT UNION	1	\$82,671.07	5% 0	0 \$0.00	NA 0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$211,808.97	12.81% 0	0 \$0.00	NA 0
<u> </u>	UNITED BANK OF UNION	1	\$93,100.00	5.63% 0	0 \$0.00	NA 0
	VERMONT FEDERAL CREDIT UNION	1	\$90,000.00			
	Unavailable	1	\$102,000.00		1	
Total		17	\$1,653,330.18	100% 0	0 \$0.00	0
31412QQF9	ABBEVILLE BUILDING AND LOAN, SSB		\$38,400.00	2.19% 0	0 \$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$59,295.36	3.39% 0	0 \$0.00	NA 0
	ALERUS FINANCIAL	1	\$59,768.41	3.41% 0	0 \$0.00	NA 0
	ALLEGIANCE CREDIT	1	\$64,000.00	3.66% 0	0 \$0.00	
	UNION ALLSOUTH FEDERAL CREDIT UNION	1	\$66,920.00			
	ALTRA FEDERAL CREDIT UNION	1	\$78,400.00	4.48% 0	0 \$0.00	NA
	AMARILLO NATIONAL BANK	3	\$167,500.00	9.57% 0	0 \$0.00	NA
	AMEGY MORTGAGE	1	\$60,000.00	3.43% 0	0 \$0.00	NA (
	ASSOCIATED CREDIT UNION	1	\$80,000.00			

BELLCO CREDIT UNION	1	\$48,200.00	2.75%	0 \$0.00	NA
CENTRAL SAVINGS BANK	1	\$80,000.00	4.57%	0 \$0.00	NA
COMMUNITY SAVINGS	1	\$40,000.00	2.28%	0 \$0.00	NA
DESERT SCHOOLS	2	·		<u> </u>	
	2			<u> </u>	
DEERWOOD		·		·	
	2	\$87,909.69			
	1	\$84,000.00	4.8%	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$73,000.00	4.17%	0 \$0.00	NA
SAVINGS BANK OF MAINE	2	\$110,400.00	6.3%	0 \$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$63,550.00	3.63%	0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$54,307.09	3.1%	0 \$0.00	NA
THE MERCHANTS NATIONAL BANK	1	\$60,000.00	3.43%	0 \$0.00	NA
WILLIAMSVILLE STATE BANK AND TRUST	1	\$70,000.00	4%	0 \$0.00	NA
WRIGHT-PATT CREDIT UNION, INC.	1	\$78,000.00	4.45%	0 \$0.00	NA
,	28	\$1,750,994.14	100%	0 \$0.00	
		. , , ,			
ALPINE BANK & TRUST CO.	2	\$185,000.00	6.57%	0 \$0.00	NA
AMARILLO NATIONAL BANK	1	\$90,000.00	3.19%	0 \$0.00	NA
AMEGY MORTGAGE	1	\$88,000.00	3.12%	0 \$0.00	NA
ASSOCIATED BANK, NA	2	\$197,000.00	6.99%	0 \$0.00	NA
ASSOCIATED CREDIT UNION	1	\$104,000.00	3.69%	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	2	\$198,526.11	7.05%	0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$90,500.00	3.21%	0 \$0.00	NA
CONSUMER LOAN	1	\$106,000.00	3.76%	0 \$0.00	NA
·					37.
	1	\$93,000.00	3.3%	0 \$0.00	NA
SERVICES, INC. DESERT SCHOOLS	1	\$93,000.00 \$106,000.00	3.3%		
SERVICES, INC. DESERT SCHOOLS FEDERAL CREDIT UNION DUPACO COMMUNITY	1 1			0 \$0.00	NA
SERVICES, INC. DESERT SCHOOLS FEDERAL CREDIT UNION	1 1 1	\$106,000.00	3.76%	0 \$0.00	NA NA
	CENTRAL SAVINGS BANK COMMUNITY SAVINGS BANK DESERT SCHOOLS FEDERAL CREDIT UNION FIRST NATIONAL BANK OF DEERWOOD GECU MT. MCKINLEY BANK ORNL FEDERAL CREDIT UNION SAVINGS BANK OF MAINE STATE BANK OF CROSS PLAINS TEXAS DOW EMPLOYEES CREDIT UNION THE MERCHANTS NATIONAL BANK WILLIAMSVILLE STATE BANK AND TRUST WRIGHT-PATT CREDIT UNION, INC. ALPINE BANK & TRUST CO. AMARILLO NATIONAL BANK AMEGY MORTGAGE ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION BOEING EMPLOYEES CREDIT UNION CENTENNIAL LENDING, LLC CONSUMER LOAN SERVICES, LLC	CENTRAL SAVINGS BANK COMMUNITY SAVINGS BANK DESERT SCHOOLS FEDERAL CREDIT UNION FIRST NATIONAL BANK OF DEERWOOD GECU MT. MCKINLEY BANK ORNL FEDERAL CREDIT UNION SAVINGS BANK OF MAINE STATE BANK OF CROSS PLAINS TEXAS DOW EMPLOYEES CREDIT UNION THE MERCHANTS NATIONAL BANK WILLIAMSVILLE STATE BANK AND TRUST WRIGHT-PATT CREDIT UNION, INC. 28 ALPINE BANK & TRUST CO. 2 AMARILLO NATIONAL BANK AMEGY MORTGAGE 1 ASSOCIATED BANK, NA 2 ASSOCIATED CREDIT UNION BOEING EMPLOYEES CREDIT UNION CENTENNIAL LENDING, LLC CONSUMER LOAN SERVICES, LLC	CENTRAL SAVINGS BANK	CENTRAL SAVINGS BANK 1 \$80,000.00 4.57% COMMUNITY SAVINGS BANK 1 \$40,000.00 2.28% DESERT SCHOOLS FEDERAL CREDIT UNION 2 \$144,000.00 8.22% FIRST NATIONAL BANK OF DEERWOOD 1 \$83,343.59 4.76% GECU 2 \$87,909.69 5.02% MT. MCKINLEY BANK 1 \$84,000.00 4.8% ORNL FEDERAL CREDIT UNION 1 \$73,000.00 4.17% SAVINGS BANK OF MAINE 2 \$110,400.00 6.3% STATE BANK OF CROSS PLAINS 1 \$63,550.00 3.63% TEXAS DOW EMPLOYEES CREDIT UNION 1 \$54,307.09 3.1% TEXAS DOW EMPLOYEES CREDIT UNION 1 \$60,000.00 3.43% WILLIAMSVILLE STATE BANK AND TRUST 1 \$70,000.00 4% WRIGHT-PATT CREDIT UNION, INC. 1 \$78,000.00 4.45% ALPINE BANK & TRUST CO. 2 \$185,000.00 3.19% AMEGY MORTGAGE 1 \$88,000.00 3.12% ASSOCIATED CREDIT UNION 1	CENTRAL SAVINGS BANK

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	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			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 0
	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			NA 0
	ASSOCIATED BANK, NA	7	\$419,150.00			NA 0
	BETTER BANKS	1	\$84,000.00	2.27% 0	\$0.00	NA 0
<u> </u>	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
	FIRST NATIONAL BANK OF CARMI	1	\$40,000.00			NA
	GECU	3	\$178,296.87	4.83% 0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	\$54,000.00		\$0.00	NA
<u> </u>	MARQUETTE BANK	1	\$75,000.00			NA (
<u> </u>	MERCANTILE BANK	2	\$139,698.44	3.78% 0		NA
<u> </u>	MORTGAGE CENTER, LLC	1	\$72,000.00	1.95% 0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$57,000.00	1.54% 0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$65,391.49			NA
<u> </u>	S&T BANK	4	\$179,000.00			NA
<u> </u>	SAVINGS BANK OF MAINE	1	\$54,063.00	1.46% 0	\$0.00	NA
	SOMERSET TRUST COMPANY	2	\$147,120.00	3.98% 0	\$0.00	NA
	SOUTHERN COMMERCIAL BANK	1	\$70,000.00	1.9% 0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	2	\$125,500.00	3.4% 0	\$0.00	NA
	TIERONE BANK	2	\$87,500.00	2.37% 0	\$0.00	NA
		1	\$35,920.00		\$0.00	NA

	UNITED MORTGAGE COMPANY							
	Unavailable	14	\$946,235.00	25.65%	0	\$0.00	NA	0
Total		61	\$3,693,145.83	100%	0	\$0.00		0
31412QQJ1	ALTRA FEDERAL CREDIT	1	\$89,600.00	4.01%	0	\$0.00	NA	0
21124401	UNION AMERICAN NATIONAL	1	\$109,600.00	4.91%	H	\$0.00	NA	H
-	BANK, TERRELL ASSOCIATED BANK, NA	5	\$477,500.00	21.38%		\$0.00	NA	_
	BANK OF THE WEST	5	\$491,048.50	21.99%	-	\$0.00	NA NA	1
	CSB STATE BANK	1	\$99,645.05	4.46%	\vdash	\$0.00	NA NA	
	FIRST MERIT MORTGAGE CORPORATION	1	\$102,000.00	4.57%		\$0.00	NA	
	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 SERVICES, INC.	1	\$85,500.00	3.83%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$97,750.00	4.38%	0	\$0.00	NA	. 0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$104,000.00	4.66%	0	\$0.00	NA	0
	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	. C
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
51412QQK0	BANK OF THE WEST	9	\$1,053,222.22	45.18%	-	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$113,400.00	4.86%		\$0.00	NA	
	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	. (
	UNITUS COMMUNITY CREDIT UNION	1	\$120,000.00	5.15%	0	\$0.00	NA	(
	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	ſ
P1412QQL0	ASSOCIATED DANK, NA	9	φ1,414,1/0.00	43.3170	V	φυ.υυ	INA	۲

	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 0
	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 0
	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	
	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
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
	A DALANTEA CE DANIZ					
	ADVANTAGE BANK	1	\$96,300.00	1.66% 0	\$0.00	NA 0
_	ADVANTAGE BANK AMARILLO NATIONAL BANK	1	\$96,300.00 \$108,430.00	1.87% 0	\$0.00	NA 0
	AMARILLO NATIONAL	1 1 1		1.87% 0 1.47% 0	\$0.00 \$0.00	NA 0 NA 0
	AMARILLO NATIONAL BANK	1 1 1 2	\$108,430.00	1.87% 0	\$0.00 \$0.00	NA 0 NA 0
	AMARILLO NATIONAL BANK AMERICAN BANK, N.A.	2	\$108,430.00 \$85,000.00 \$187,000.00 \$97,600.00	1.87% 0 1.47% 0 3.22% 0 1.68% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0
	AMARILLO NATIONAL BANK AMERICAN BANK, N.A. ASSOCIATED BANK, NA		\$108,430.00 \$85,000.00 \$187,000.00 \$97,600.00 \$966,034.87	1.87% 0 1.47% 0 3.22% 0 1.68% 0 16.66% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0
	AMARILLO NATIONAL BANK AMERICAN BANK, N.A. ASSOCIATED BANK, NA BANK MUTUAL	2	\$108,430.00 \$85,000.00 \$187,000.00 \$97,600.00	1.87% 0 1.47% 0 3.22% 0 1.68% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0
	AMARILLO NATIONAL BANK AMERICAN BANK, N.A. ASSOCIATED BANK, NA BANK MUTUAL BANK OF THE WEST	2	\$108,430.00 \$85,000.00 \$187,000.00 \$97,600.00 \$966,034.87	1.87% 0 1.47% 0 3.22% 0 1.68% 0 16.66% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
	AMARILLO NATIONAL BANK AMERICAN BANK, N.A. ASSOCIATED BANK, NA BANK MUTUAL BANK OF THE WEST BENCHMARK BANK CENTRAL MORTGAGE	2 1 10 1	\$108,430.00 \$85,000.00 \$187,000.00 \$97,600.00 \$966,034.87 \$103,000.00	1.87% 0 1.47% 0 3.22% 0 1.68% 0 16.66% 0 1.78% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
	AMARILLO NATIONAL BANK AMERICAN BANK, N.A. ASSOCIATED BANK, NA BANK MUTUAL BANK OF THE WEST BENCHMARK BANK CENTRAL MORTGAGE COMPANY	2 1 10 1	\$108,430.00 \$85,000.00 \$187,000.00 \$97,600.00 \$966,034.87 \$103,000.00 \$208,300.00	1.87% 0 1.47% 0 3.22% 0 1.68% 0 16.66% 0 1.78% 0 3.59% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0
	AMARILLO NATIONAL BANK AMERICAN BANK, N.A. ASSOCIATED BANK, NA BANK MUTUAL BANK OF THE WEST BENCHMARK BANK CENTRAL MORTGAGE COMPANY CITIZENS BANK CITIZENS FIRST NATIONAL	2 1 10 1 2	\$108,430.00 \$85,000.00 \$187,000.00 \$97,600.00 \$966,034.87 \$103,000.00 \$208,300.00 \$88,000.00	1.87% 0 1.47% 0 3.22% 0 1.68% 0 16.66% 0 1.78% 0 3.59% 0 1.52% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0
	AMARILLO NATIONAL BANK AMERICAN BANK, N.A. ASSOCIATED BANK, NA BANK MUTUAL BANK OF THE WEST BENCHMARK BANK CENTRAL MORTGAGE COMPANY CITIZENS BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST	2 1 10 1 2	\$108,430.00 \$85,000.00 \$187,000.00 \$97,600.00 \$966,034.87 \$103,000.00 \$208,300.00 \$88,000.00 \$105,000.00	1.87% 0 1.47% 0 3.22% 0 1.68% 0 16.66% 0 1.78% 0 3.59% 0 1.52% 0 1.81% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0
	AMARILLO NATIONAL BANK AMERICAN BANK, N.A. ASSOCIATED BANK, NA BANK MUTUAL BANK OF THE WEST BENCHMARK BANK CENTRAL MORTGAGE COMPANY CITIZENS BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE DESERT SCHOOLS	2 1 10 1 2 1 1	\$108,430.00 \$85,000.00 \$187,000.00 \$97,600.00 \$966,034.87 \$103,000.00 \$208,300.00 \$88,000.00 \$105,000.00	1.87% 0 1.47% 0 3.22% 0 1.68% 0 16.66% 0 1.78% 0 3.59% 0 1.52% 0 1.81% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0

	EAST WEST BANK	1	\$96,000.00	1.66%		\$0.00	NA	
	EASTWOOD BANK	1	\$92,250.00	1.59%		\$0.00	NA	_
	FIRST CITIZENS BANK NA	1	\$91,500.00	1.58%		\$0.00	NA	
	FIRST CLOVER LEAF BANK	1	\$107,000.00	1.85%		\$0.00	NA	
	FIRST INTERSTATE BANK	1	\$95,000.00	1.64%	0	\$0.00	NA	(
	GATEWAY MORTGAGE CORPORATION	1	\$91,000.00	1.57%	0	\$0.00	NA	C
	IOWA STATE BANK	1	\$88,363.00	1.52%	0	\$0.00	NA	C
	MACHIAS SAVINGS BANK	1	\$99,750.00	1.72%	0	\$0.00	NA	(
	MAYFLOWER COOPERATIVE BANK	1	\$105,000.00	1.81%	0	\$0.00	NA	(
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$104,000.00	1.79%	0	\$0.00	NA	(
	MIDWESTONE BANK	1	\$94,800.00	1.63%	0	\$0.00	NA	(
	MT. MCKINLEY BANK	1	\$91,200.00	1.57%	0	\$0.00	NA	(
	NORTHERN OHIO INVESTMENT COMPANY	1	\$87,525.00	1.51%	0	\$0.00	NA	(
	ORNL FEDERAL CREDIT UNION	2	\$181,500.00	3.13%	0	\$0.00	NA	(
	PANHANDLE STATE BANK	1	\$88,000.00	1.52%	0	\$0.00	NA	(
	PATELCO CREDIT UNION	2	\$189,635.61	3.27%	0	\$0.00	NA	(
	PRAIRIE STATE BANK & TRUST	1	\$108,000.00	1.86%	0	\$0.00	NA	(
	REDSTONE FEDERAL CREDIT UNION	1	\$96,896.30	1.67%	0	\$0.00	NA	(
	SUMMIT CREDIT UNION	2	\$205,500.00	3.54%	0	\$0.00	NA	(
	TIERONE BANK	2	\$195,000.00	3.36%	0	\$0.00	NA	(
	TRAVIS CREDIT UNION	1	\$108,000.00	1.86%	0	\$0.00	NA	(
	UNITED BANK OF UNION	1	\$109,000.00	1.88%	0	\$0.00	NA	(
	UNITED MORTGAGE COMPANY	1	\$92,000.00	1.59%	0	\$0.00	NA	(
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,840.00	1.74%	0	\$0.00	NA	(
	WORTHINGTON FEDERAL BANK, FSB	1	\$91,200.00	1.57%	0	\$0.00	NA	(
	Unavailable	3	\$283,214.83	4.9%	0	\$0.00	NA	(
Total		60	\$5,798,589.61	100%	0	\$0.00		(
31412QQP7	AMARILLO NATIONAL BANK	2	\$233,645.00	5.57%	0	\$0.00	NA	(
	ASSOCIATED BANK, NA	1	\$119,700.00	2.85%	0	\$0.00	NA	(
	BANK MUTUAL	2	\$239,950.00	5.72%	0	\$0.00	NA	т
	BANK OF THE WEST	6	\$687,830.26	16.4%	0	\$0.00	NA	Т
	BELLCO CREDIT UNION	1	\$117,307.53	2.8%	0	\$0.00	NA	(
	CENTRAL SAVINGS BANK	1	\$119,437.33	2.85%	0	\$0.00	NA	Т
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$118,279.00	2.82%	0	\$0.00	NA	(

0 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
	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
	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
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	\$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	(
	UNITED MORTGAGE COMPANY	1	\$148,000.00	1.89%	0	\$0.00	NA	C
	UNITUS COMMUNITY CREDIT UNION	1	\$148,500.00	1.9%	0	\$0.00	NA	C
	WOOD COUNTY NATIONAL BANK	2	\$289,697.00	3.7%	0	\$0.00	NA	C
	Unavailable	6	\$784,900.00	10.02%	0	\$0.00	NA	_
Total		57	\$7,827,810.15	100%	0	\$0.00		0
2141200002	AGGOCIATED DANK NA	1	¢1.62.000.00	2.420/		фо ОО	N/A	
31412QQR3	ASSOCIATED BANK, NA BANK MUTUAL	1	\$162,000.00 \$152,000.00	2.43% 2.28%	\vdash	\$0.00 \$0.00	NA NA	1
ŀ	BANK OF THE WEST	8	\$1,282,702.70	19.27%		\$0.00	NA NA	Т
-	CARROLLTON BANK	1	\$168,000.00	2.52%		\$0.00	NA	_
	CENTRAL MORTGAGE COMPANY	1	\$153,800.00	2.31%		\$0.00	NA	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$167,200.00	2.51%	0	\$0.00	NA	C
	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	C
	FIRST INTERSTATE BANK	1	\$156,700.00	2.35%	-	\$0.00	NA	+
	LAKE FOREST BANK & TRUST	1	\$161,000.00	2.42%		\$0.00	NA	Î
		1	\$172,000.00	2.58%	0	\$0.00	NA	C

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	MERIWEST MORTGAGE COMPANY, LLC					
	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
Total		41	\$6,658,019.08	100% 0	\$0.00	0
						$\longrightarrow \downarrow \downarrow$
31412QQS1	AMARILLO NATIONAL BANK	1	\$32,000.00	0.66% 0	\$0.00	NA 0
<u> </u>	ASSOCIATED BANK, NA	1	\$63,500.00	1.32% 0	\$0.00	NA 0
	BANK MUTUAL	3	\$232,000.00	4.81% 0	\$0.00	NA 0
<u> </u>	BANK OF THE WEST	12	\$746,545.00	15.47% 0	\$0.00	NA 0
	CARDINAL COMMUNITY CREDIT UNION	1	\$81,000.00	1.68% 0	\$0.00	NA 0
	CARROLLTON BANK	1	\$82,000.00	1.7% 0	\$0.00	NA 0
	CENTRAL BANK	1	\$72,000.00	1.49% 0	\$0.00	NA 0
	CHEMICAL BANK	1	\$80,750.00	1.67% 0	\$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$65,200.00	1.35% 0	\$0.00	NA 0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$65,000.00	1.35% 0	\$0.00	NA 0
	CREDIT UNION WEST	1	\$40,000.00	0.83% 0	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$232,780.00	4.82% 0	\$0.00	NA 0
	DFCU FINANCIAL	2	\$116,752.00	2.42% 0	\$0.00	NA 0
	DHCU COMMUNITY CREDIT UNION	1	\$71,155.00	1.47% 0	\$0.00	NA 0
	EXCHANGE STATE BANK	1	\$55,000.00	1.14% 0	\$0.00	NA 0
	FIDELITY BANK MORTGAGE	1	\$84,000.00	1.74% 0	\$0.00	NA 0
	FIRST CITIZENS BANK NA	1	\$62,600.00	1.3% 0	\$0.00	NA 0
	FIRST COMMUNITY CREDIT UNION	1	\$80,700.00	1.67% 0	\$0.00	NA 0

	DID OF INTER OF A THE DANK		Φ50,000,00	1.046	اما	ΦΩ ΩΩ	X T 4	c
	FIRST INTERSTATE BANK	1	\$50,000.00	1.04%	0	\$0.00	NA	.0
	FIRST MERIT MORTGAGE CORPORATION	4	\$242,900.00	5.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	1	\$56,400.00	1.17%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	2	\$145,318.78	3.01%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$54,236.35	1.12%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$79,000.00	1.64%	0	\$0.00	NA	
	NATIONAL EXCHANGE BANK AND TRUST	1	\$50,000.00	1.04%	0	\$0.00	NA	0
	NCB, FSB	1	\$72,400.00	1.5%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$71,250.00	1.48%		\$0.00	NA	_
	PRAIRIE STATE BANK & TRUST	1	\$65,600.00	1.36%	0	\$0.00	NA	
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$65,600.00	1.36%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$62,068.66	1.29%	0	\$0.00	NA	. 0
	SAVINGS BANK OF MAINE	2	\$155,000.00	3.21%	0	\$0.00	NA	. (
	SUPERIOR FEDERAL CREDIT UNION	1	\$59,000.00	1.22%	0	\$0.00	NA	. (
	THREE RIVERS FEDERAL CREDIT UNION	1	\$51,120.00	1.06%	0	\$0.00	NA	. C
	TIERONE BANK	3	\$230,500.00	4.78%	0	\$0.00	NA	C
	UNITED BANK OF UNION	1	\$84,150.00	1.74%	0	\$0.00	NA	
	UNITED MORTGAGE COMPANY	3	\$209,129.07	4.33%	0	\$0.00	NA	. C
	VALLEY BANK AND TRUST COMPANY	1	\$41,600.00	0.86%	0	\$0.00	NA	. (
	WOOD COUNTY NATIONAL BANK	1	\$52,611.36	1.09%	0	\$0.00	NA	. С
	Unavailable	9	\$663,980.06	13.78%	0	\$0.00	NA	(
Total		72	\$4,824,846.28	100%	0	\$0.00		0
31412QQT9	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$229,554.00	20.92%	0	\$0.00	NA	.0
	CORTRUST BANK	1	\$308,000.00	28.06%	0	\$0.00	NA	(
	HOME FINANCING CENTER INC.	1	\$376,000.00	34.26%	0	\$0.00	NA	
	Unavailable	1	\$184,000.00	16.76%	0	\$0.00	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	\$0.00	NA	(
	BANNER BANK	1	\$356,250.00	24.53%		\$0.00	NA	1
	P. 11 (1211 27 11 11 11 11 11 11 11 11 11 11 11 11 11	1	\$251,750.00	17.34%	1 1	\$0.00	NA	Т

	GATEWAY MORTGAGE CORPORATION			!				
	THE PARK BANK	1	\$389,025.00	26.79%	0	\$0.00	NA	0
Total		5	\$1,452,075.00	100%		\$0.00		0
								L
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		₩.	\$0.00	NA	Ш
	PMC BANCORP	1	\$338,000.00			\$0.00	NA	<u>، 0</u>
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
Total		11	\$2,538,404.61	100%	0	\$0.00		0
31412QQX0	BANK OF THE WEST	7	\$707,168.87	55.59%	0	\$0.00	NA	1
D1412QQA0	NCB, FSB	1	\$85,000.00	6.68%		\$0.00	NA NA	\neg
	PRAIRIE STATE BANK & TRUST	1	\$96,000.00	7.55%		\$0.00	NA	T
	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%	Ш.	\$0.00	NA	0
	Unavailable	2	\$200,458.30	15.75%		\$0.00	NA	<u>, 0</u>
Total		13	\$1,272,207.17	100%	0	\$0.00		0
31412QQY8	AMERIFIRST FINANCIAL	1	\$41,600.00	1.98%	0	\$0.00	NA	\ \ (
01.124(2.1	CORPORATION	1.4	·		₽₽			+
<u> </u>	BANK OF THE WEST	14	\$913,050.00	43.45%	0	\$0.00	NA	4
	CIS FINANCIAL SERVICES, INC.	1	\$71,558.00	3.4%	0	\$0.00	NA	. (
	COVANTAGE CREDIT UNION	1	\$72,200.00	3.44%	0	\$0.00	NA	. (
	DUBUQUE BANK AND TRUST COMPANY	1	\$68,800.51	3.27%	0	\$0.00	NA	. (
i		- 1	\$59,600.00	2.84%	1 - 1	\$0.00	NA	L

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	FIRST COMMUNITY CREDIT UNION							
	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	Ш
<u> </u>	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	\$0.00	NA	0
Total		33	\$2,101,560.93	100%	0	\$0.00		0
					Щ			Ш
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
<u> </u>	BAXTER CREDIT UNION	1	\$50,000.00	1.44%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$133,500.00	3.85%	0	\$0.00	NA	0
<u> </u>	CENTRAL BANK ILLINOIS	1	\$63,719.21	1.84%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$54,500.00	1.57%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$43,600.00	1.26%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$147,000.00	4.23%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$50,000.00	1.44%	0	\$0.00	NA	0
	E-CENTRAL CREDIT UNION	1	\$275,000.00	7.92%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$64,000.00	1.84%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$184,077.09	5.3%	0	\$0.00	NA	0
	LAKE FOREST BANK & 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
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$40,000.00	1.15%	0	\$0.00	NA	0
		2	\$67,500.00	1.94%	0	\$0.00	NA	.0

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	ORNL FEDERAL CREDIT UNION							
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$184,500.00	5.31%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	2	\$167,500.00	4.82%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$46,965.01	1.35%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$47,363.79	1.36%	0	\$0.00	NA	0
	Unavailable	2	\$131,859.17	3.82%	0	\$0.00	NA	0
Total		39	\$3,471,976.04	100%	0	\$0.00		0
								Ц
31412QRA9	FIRST NATIONAL BANK OF OMAHA	4	\$377,720.00	36.38%	0	\$0.00	NA	0
	Unavailable	7	\$660,650.00	63.62%	0	\$0.00	NA	0
Total		11	\$1,038,370.00	100%	0	\$0.00		0
								Ц
31412QRB7	BANK OF THE WEST	6	\$745,675.00	43.06%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	1	\$111,500.00	6.44%	0	\$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	\$0.00	NA	0
	HOME STATE BANK	1	\$116,000.00	6.7%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$134,000.00	7.74%	0	\$0.00	NA	0
	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
								Ц
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	О
	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

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	Unavailable	1	\$386,250.00	13.33%		NA (
Total		14	\$2,894,680.83	100%	0 \$0.00	0
31412QRD3	AF BANK	1	\$255,200.00	0.65%	0 \$0.00	NA (
	ALLSOUTH FEDERAL CREDIT UNION	1	\$197,000.00	0.51%	0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$212,875.00	0.55%	0 \$0.00	NA
	ASSOCIATED BANK, NA	7	\$1,252,550.00	3.21%	0 \$0.00	NA (
	BANK OF HAWAII	5	\$1,934,000.00	4.96%	0 \$0.00	NA (
	BANK OF THE CASCADES	1	\$284,000.00	0.73%	0 \$0.00	NA
	BANK OF THE WEST	66	\$18,213,816.71	46.74%	0 \$0.00	NA
	CENTRAL PACIFIC HOME LOANS	2	\$687,750.00	1.77%	0 \$0.00	NA
	COBALT MORTGAGE, INC.	1	\$417,000.00	1.07%	0 \$0.00	NA
	COMMUNITY SAVINGS BANK	2	\$349,000.00	0.9%	0 \$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$394,400.00	1.01%	0 \$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	2	\$379,600.00	0.97%	0 \$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$155,614.88	0.4%	0 \$0.00	NA
	FIRST INTERSTATE BANK	2	\$479,900.00	1.23%	0 \$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	3	\$878,450.00	2.25%	0 \$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$211,000.00	0.54%	0 \$0.00	NA
	GREENWOOD CREDIT UNION	1	\$150,500.00	0.39%	0 \$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$350,860.55	0.9%	0 \$0.00	NA
	LAKE FOREST BANK & TRUST	2	\$455,000.00	1.17%	0 \$0.00	NA
	LOS ALAMOS NATIONAL BANK	4	\$1,113,606.10	2.86%	0 \$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$241,200.00	0.62%	0 \$0.00	NA
	MT. MCKINLEY BANK	1	\$200,000.00	0.51%	0 \$0.00	NA
	OAK BANK	1	\$184,000.00	0.47%	0 \$0.00	NA
	PMC BANCORP	1	\$354,000.00	0.91%	0 \$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$290,400.00	0.75%	0 \$0.00	NA
	PREMIER AMERICA CREDIT UNION	1	\$186,850.00	0.48%	0 \$0.00	NA
	SAVINGS BANK OF MAINE	1	\$150,000.00	0.38%	0 \$0.00	NA (

	SAVINGS BANK OF MENDOCINO COUNTY	1	\$225,000.00	0.58% 0	\$0.00	NA 0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$641,900.00	1.65% 0	\$0.00	NA 0
	SUMMIT CREDIT UNION	2	\$614,000.00	1.58% 0	\$0.00	NA 0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$196,105.90	0.5% 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 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	0
31412QRE1	BOTTOMLINE MORTGAGE, INC.	1	\$150,000.00	8.08% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	5	\$1,288,287.00	69.37% 0	\$0.00	NA 0
	Unavailable	3	\$418,810.00	22.55% 0	\$0.00	NA 0
Total		9	\$1,857,097.00	100% 0	\$0.00	0
31412QRF8	ABACUS FEDERAL SAVINGS BANK	2	\$615,000.00	1.31% 0	\$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$198,400.00	0.42% 0	\$0.00	NA 0
	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	0.26% 0	\$0.00	NA 0
	ASSOCIATED BANK, NA	8	\$1,765,925.00	3.77% 0	\$0.00	NA 0
	AUBURNBANK	1	\$239,990.00	0.51% 0	\$0.00	NA 0
	BANK MUTUAL	1	\$184,000.00	0.39% 0	\$0.00	NA 0
	BANK OF THE WEST	33	\$9,232,395.16	19.69% 0	\$0.00	NA 0
	BANK OF WASHINGTON	1	\$197,500.00	0.42% 0	\$0.00	NA 0
	BRYN MAWR TRUST COMPANY THE	3	\$1,155,000.00	2.46% 0	\$0.00	NA 0
	CARROLLTON BANK	1	\$216,000.00	0.46% 0	\$0.00	NA 0

CENTRAL SAVINGS BANK	1	\$216,000.00	0.46%	\$0.00	NA (
CREDIT UNION MORTGAGE	1	\$487,000.00	1.04%	\$0.00	NA (
ASSOCIATION, INC.	1	Ψ+07,000.00	1.04 /0 0	φ0.00	IVA
CREDIT UNION MORTGAGE	2	\$563,000.00	1.2%	\$0.00	NA (
SERVICES, INC.		·		·	
CREDIT UNION WEST	1	\$176,000.00			
CUMANET, LLC	1	\$383,000.00	0.82%	\$0.00	NA (
DESERT SCHOOLS	7	\$1,686,900.00	3.6%	\$0.00	NA (
FEDERAL CREDIT UNION		. , ,		,	
DUBUQUE BANK AND	3	\$971,379.81	2.07%	\$0.00	NA (
TRUST COMPANY					
FIRST HERITAGE FINANCIAL CORPORATION	1	\$237,300.00	0.51%	\$0.00	NA (
FIRST INTERSTATE BANK	3	\$822,600.00	1.75% 0	\$0.00	NA (
FIRST MERIT MORTGAGE	3	\$622,000.00	1.7370	\$0.00	NA
CORPORATION	2	\$484,500.00	1.03%	\$0.00	NA (
FIRST MORTGAGE					
COMPANY, L.L.C.	1	\$218,610.00	0.47%	\$0.00	NA (
FIRST MORTGAGE					
CORPORATION	1	\$398,944.00	0.85%	\$0.00	NA (
FIRST TECHNOLOGY		Φ521 (00 00	1 110/ 0	ф0.00	N7.4 (
CREDIT UNION	1	\$521,600.00	1.11%	\$0.00	NA (
INVESTORS SAVINGS BANK	2	\$780,000.00	1.66%	\$0.00	NA (
LAKE FOREST BANK &	2	\$650,000,00	1 2007 0	\$0.00	NIA (
TRUST	2	\$650,000.00	1.39%	\$0.00	NA
LAND /HOME FINANCIAL	1	\$215,000.00	0.46%	\$0.00	NA
SERVICES, INC.	1	\$213,000.00	0.40700	φ0.00	IVA
LOCKHEED FEDERAL	1	\$417,000.00	0.89%	\$0.00	NA (
CREDIT UNION	•	Ψ117,000.00	0.0770	ψ0.00	1111
MEMBERS MORTGAGE	2	\$448,620.00	0.96%	\$0.00	NA (
COMPANY INC.		, -,-		,	
MERIWEST MORTGAGE	1	\$725,000.00	1.55%	\$0.00	NA (
COMPANY, LLC					
MERRIMACK COUNTY SAVINGS BANK	3	\$610,100.00	1.3%	\$0.00	NA (
NEWTOWN SAVINGS BANK	1	\$344,000.00	0.73% 0	\$0.00	NA (
NORTH SHORE BANK, A	1	\$344,000.00	0.73%	\$0.00	NAC
CO-OPERATIVE BANK	2	\$571,000.00	1.22%	\$0.00	NA (
OCEANFIRST BANK	1	\$200,000.00	0.43% 0	\$0.00	NA (
ORNL FEDERAL CREDIT	1	·			
UNION	1	\$290,000.00	0.62%	\$0.00	NA (
PACIFIC COMMUNITY		4244 270 00	0.554		
CREDIT UNION	1	\$311,250.00	0.66%	\$0.00	NA (
PLATINUM HOME		Φ 5 10.050.00	1.000	40.00	37.1
MORTGAGE	2	\$510,850.00	1.09%	\$0.00	NA (
PMC BANCORP	1	\$256,000.00	0.55%	\$0.00	NA (
SAN DIEGO COUNTY	24	\$6,852,821.11	14.61%		
		, , ,-			

1	CREDIT UNION					
	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%	1	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%	·	NA 0
	Unavailable	2	\$360,000.00	18%		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%	0 \$0.00	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
	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%	0 \$0.00	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
	Unavailable	79	\$7,882,458.41	43.47%	0	\$0.00	NA	0
Total		183	\$18,131,194.82	100%	0	\$0.00		0
31412U2B5	CITIMORTGAGE, INC.	50	\$5,919,886.78	49.61%	0	\$0.00	NA	0
	Unavailable	51	\$6,011,811.73	50.39%	0	\$0.00	NA	.0
Total		101	\$11,931,698.51	100%	0	\$0.00		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
31412U2D1	CITIMORTGAGE, INC.	72	\$11,657,416.17	50.27%	0	\$0.00	NA	.0
	Unavailable	72	\$11,530,490.79	49.73%	0	\$0.00	NA	0
Total		144	\$23,187,906.96	100%	0	\$0.00		0
31412U2E9	CITIMORTGAGE, INC.	35	\$10,887,060.63	62.31%	0	\$0.00	NA	0
	Unavailable	20	\$6,584,675.34	37.69%	1	\$227,630.55	NA	.0
Total		55	\$17,471,735.97	100%	1	\$227,630.55		0
31412U2F6	CITIMORTGAGE, INC.	4	\$1,097,360.42	19.67%	0	\$0.00	NA	. 0
	Unavailable	16	\$4,481,808.62	80.33%	0	\$0.00	NA	. 0
Total		20	\$5,579,169.04	100%	0	\$0.00		0
31412U2G4	CITIMORTGAGE, INC.	47	\$12,643,445.21	56.96%	0	\$0.00	NA	. 0
	Unavailable	37	\$9,552,566.30	43.04%	0	\$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	\$0.00	NA	0
	Unavailable	18	\$5,220,483.22	28.46%	-	\$0.00	NA	77
Total		63	\$18,346,112.84	100%	-	\$0.00		0
31412U2J8	CITIMORTGAGE, INC.	90	\$13,868,494.34	55.35%	0	\$0.00	NA	0
514120230	Unavailable	76	\$11,186,495.90	44.65%	-	\$0.00	NA	1 1
Total	Chavandore	166	\$25,054,990.24	100%		\$0.00	1 (1)	0
31412U2K5	CITIMORTGAGE, INC.	56	\$16,708,523.10	65.33%	1	\$203,032.18	NA	1
211120213	Unavailable	27	\$8,866,244.73	34.67%	_	\$0.00	NA	11
Total		83	\$25,574,767.83	100%		\$203,032.18	2,12	1
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214121121 2	Thought.	7	¢2 226 055 41	1000	0	\$0.00	NT A	0
31412U2L3	Unavailable	7 7	\$2,236,055.41	100% 100%	+		NA	77
Total		+ '	\$2,236,055.41	100%	V	\$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
								Ш
31412U2N9	CITIMORTGAGE, INC.	40	\$8,365,225.78	65.34%	+		NA	-
	Unavailable	24	\$4,437,663.88	34.66%	+	· ·	NA	77
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%	+	·	NA	$\boldsymbol{ o}$
Total		125	\$36,102,296.23	100%	1	\$0.00		0
21.41277270	CVERT CODES A CEL TAIG		\$50 7 100 00	24.12%		фо оо	37.4	
31412U3R9	CITIMORTGAGE, INC.	4	\$507,108.90	34.12%	1	1	NA NA	-
Total	Unavailable	5 9	\$979,323.54	65.88% 100%	•	\$0.00 \$0.00	NA	0
lotai		9	\$1,486,432.44	100%	V	\$0.00		V
31412U3S7	CITIMORTGAGE, INC.	12	\$783,070.48	53.81%	0	\$0.00	NA	0
	Unavailable	12	\$672,086.02	46.19%	0	\$0.00	NA	0
Total		24	\$1,455,156.50	100%	0	\$0.00		0
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31412U3T5	CITIMORTGAGE, INC.	15	\$1,500,167.84	54.77%	1	1	NA	77
	Unavailable	13	\$1,238,704.48	45.23%	+		NA	-
Total		28	\$2,738,872.32	100%	0	\$0.00		0
31412U3U2	CITIMORTGAGE, INC.	8	\$964,781.74	35.12%	0	\$0.00	NA	0
	Unavailable	15	\$1,782,663.14	64.88%	-		NA	-
Total		23	\$2,747,444.88	100%	+			0
214121212	CVEN CODERCA CE, DAG	20	ф2.71.4.2.4.4.00	52.02%		Φ0.00	N.T.A	
31412U3V0	CITIMORTGAGE, INC.	20	\$2,714,244.98	53.93%	+		NA NA	11
Total	Unavailable	17 37	\$2,318,943.87 \$5,033,188.85	46.07% 100 %	1	1	NA	0
Total		37	ψ5,055,100.05	100 /6	U	ψ0.00		
31412U3W8	CITIMORTGAGE, INC.	9	\$2,312,487.87	47.37%	0	\$0.00	NA	0
	Unavailable	9	\$2,569,210.39	52.63%	0	\$0.00	NA	0
Total		18	\$4,881,698.26	100%	0	\$0.00		0
31412U3X6	CITIMORTGAGE, INC.	16	\$2,621,070.38	47.25%	Ω	\$0.00	NA	0
D1712UJAU	Unavailable	18	\$2,925,698.31	52.75%	1		NA NA	77
Total	O HU V UHUU IU	34	\$5,546,768.69	100%	+	\$0.00	11/7	0
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31412U3Y4	CITIMORTGAGE, INC.	16	\$4,689,167.83	39.47%	0	\$0.00	NA	0
	Unavailable	27	\$7,190,746.29	60.53%	0	\$0.00	NA	0

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Total		43	\$11,879,914.12	100%	0	\$0.00		0
31412U3Z1	CITIMORTGAGE, INC.	5	\$1,250,471.57	48.57%	0	\$0.00	NA	0
	Unavailable	8	\$1,324,258.86	51.43%	0	\$0.00	NA	0
Total		13	\$2,574,730.43	100%	0	\$0.00		0
31412U4A5	CITIMODTC ACE INC	1	\$293,000.00	14.28%	Λ	\$0.00	NI A	0
51412U4A3	CITIMORTGAGE, INC. Unavailable	6	\$1,758,881.85	85.72%			NA NA	1 1
Total	Onavanable	7	\$2,051,881.85	100%		\$0.00	INA	0
lotai		/	\$2,031,001.03	100 %	v	\$0.00		V
31412U4B3	CITIMORTGAGE, INC.	1	\$75,931.30	3.81%	0	\$0.00	NA	0
	Unavailable	31	\$1,916,770.98	96.19%	1	\$59,859.88	NA	0
Total		32	\$1,992,702.28	100%	1	\$59,859.88		0
31412U4C1	CITIMORTGAGE, INC.	1	\$97,600.00	6.05%	Λ	\$0.00	NA	0
514120401	Unavailable	16	\$1,516,922.20	93.95%	-	·	NA NA	$\overline{}$
Total	Chavanabic	17	\$1,614,522.20	100%	-	\$0.00 \$0.00	11/7	0
Total		17	Ψ1,014,522.20	100 /6	U	ψ υ.υυ		Ĭ
31412U4D9	Unavailable	11	\$1,446,582.62	100%	0	\$0.00	NA	0
Total		11	\$1,446,582.62	100%	H	\$0.00		0
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31412U4E7	Unavailable	4	\$1,127,881.08	100%	0	\$0.00	NA	0
Total		4	\$1,127,881.08	100%	0	\$0.00		0
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31412U4F4	CITIMORTGAGE, INC.	18	\$5,038,764.04	16.26%	0	\$0.00	NA	0
	Unavailable	95	\$25,943,170.88	83.74%	0	\$0.00	NA	0
Total		113	\$30,981,934.92	100%	0	\$0.00		0
31412U4G2	CITIMODEC A CE, INC	237	\$75 622 150 10	59.73%	Λ	\$0.00	NT A	0
31412U4G2	CITIMORTGAGE, INC.	- 1 - 1	\$75,623,159.19	40.27%	H		NA NA	_
Total	Unavailable	171 408	\$50,990,549.54 \$126,613,708.73	100%	1	\$194,340.72 \$194,340.72	NA	0
lotai		400	\$120,013,706.73	100 70	1	\$1 74,540. 72		V
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
211120130	Unavailable	21	\$6,712,756.98	75.92%			NA	$\boldsymbol{\tau}$
Total		29	\$8,842,253.87	100%	-			0
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31412U4K3	CITIMORTGAGE, INC.	30	\$1,893,584.73	54.13%	1		NA	1 1
	Unavailable	22	\$1,604,707.48	45.87%	H	\$0.00	NA	T
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
01714U4L1	CITIMORTOAUL, INC.	32	ψυ,1+1,070.04	50.4570	U	φυ.υυ	INA	U

	Unavailable	23	\$2,252,099.83	41.75%	0	\$0.00	NA	0
Total		55	\$5,393,993.37	100%	0	\$0.00		0
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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	-
Total		32	\$3,752,630.81	100%	0	\$0.00		0
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31412U4N7	CITIMORTGAGE, INC.	31	\$4,247,339.40	53.19%	-	\$0.00	NA	0
	Unavailable	27	\$3,737,830.08	46.81%	0	\$0.00	NA	0
Total		58	\$7,985,169.48	100%	0	\$0.00		0
31412U4P2	CITIMORTGAGE, INC.	30	\$4,880,571.03	53.65%	Λ	\$0.00	NA	0
514120412	Unavailable	26	\$4,215,893.35	46.35%	-	\$0.00	NA	$\boldsymbol{+}$
Total	Chavanabic	56	\$9,096,464.38	100%		\$0.00 \$ 0.00	11/7	0
lotai		30	\$9,090,404.38	100 %	V	φυ.υυ		T
31412U4Q0	CITIMORTGAGE, INC.	5	\$281,927.84	21.89%	0	\$0.00	NA	0
	Unavailable	17	\$1,006,012.13	78.11%	0	\$0.00	NA	0
Total		22	\$1,287,939.97	100%	0	\$0.00		0
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31412U4R8	CITIMORTGAGE, INC.	2	\$194,000.00	17.89%		\$0.00	NA	0
	Unavailable	9	\$890,152.61	82.11%		\$0.00	NA	_
Total		11	\$1,084,152.61	100%	0	\$0.00		0
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31412U4S6	CITIMORTGAGE, INC.	3	\$380,104.06	21.52%	-	\$0.00	NA	\mathbf{T}
	Unavailable	11	\$1,386,222.44	78.48%	Н	\$0.00	NA	-
Total		14	\$1,766,326.50	100%	0	\$0.00		0
31412U4T4	CITIMORTGAGE, INC.	22	\$6,824,060.37	72.52%	0	\$0.00	NA	0
514120414	Unavailable	8	\$2,585,881.82	27.48%	_	\$0.00	NA	
Total	Onuvanuoie	30	\$9,409,942.19	100%	-	\$0.00	117	0
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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	77
Total		52	\$14,721,450.26	100%	-	\$0.00		0
21 11 27 1 17 10	CYMP (OD TICA CE, DVC	50	\$12.004.441.20	5 6.200	0	Φ0.00	37.4	\perp
31412U4V9	CITIMORTGAGE, INC.	53	\$13,904,441.28	56.28%	-	\$0.00	NA	
m	Unavailable	42	\$10,800,038.14	43.72%	-	\$0.00	NA	-
Total		95	\$24,704,479.42	100%	V	\$0.00		0
31412U4W7	Unavailable	8	\$1,951,781.32	100%	0	\$0.00	NA	0
Total		8	\$1,951,781.32	100%	-	\$0.00		0
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31412U4X5	CITIMORTGAGE, INC.	17	\$5,756,022.53	75.74%	0	\$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

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214121143/2	OUTIMODITICA CE, INIC	1 1	¢2.004.420.24	40.000		Φ0.00	n t A	
31412U4Y3	CITIMORTGAGE, INC.	11	\$3,084,430.24	48.23%	-		NA NA	1 1
T-4-1	Unavailable	11	\$3,310,993.30	51.77%	-	·	NA	_
Total		22	\$6,395,423.54	100%	U	\$0.00		0
31412U4Z0	CITIMORTGAGE, INC.	1	\$352,000.00	10.5%	0	\$0.00	NA	.0
	Unavailable	12	\$3,000,178.10	89.5%	1	\$0.00	NA	T - T
Total		13	\$3,352,178.10	100%	-	\$0.00		0
21412115 A 4	CITIMODECACE INC	4	¢1 022 055 00	22 170/	0	¢0.00	NT A	0
31412U5A4	CITIMORTGAGE, INC. Unavailable	7	\$1,023,055.00 \$2,156,834.55	32.17% 67.83%	-		NA NA	1 1
Total	Onavanaoic	11	\$3,179,889.55	100%	-	\$0.00 \$0.00	11/7	0
2141277572	CIED (ODEC) CE. DVC	20	φ5 020 220 20	20.50%		ф0.00	27.4	
31412U5B2	CITIMORTGAGE, INC.	20	\$5,929,320.28	39.59%	_	\$0.00	NA NA	1 1
Total	Unavailable	47	\$9,048,155.73	60.41% 100 %	-	\$0.00 \$0.00	NA	0
Total		47	\$14,977,476.01	100%	U	\$0.00		V
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	1 1
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
514120300	Unavailable	7	\$2,276,862.05	46.72%	$\boldsymbol{\vdash}$		NA	1 1
Total	Onavanaore	16	\$4,873,065.05	100%	-	\$0.00	1 (7)	0
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31412U5E6	CITIMORTGAGE, INC.	11	\$3,517,256.34	75.96%	-	·	NA	T - T
m 4 1	Unavailable	5	\$1,113,054.92	24.04%	1		NA	1 1
Total		16	\$4,630,311.26	100%	U	\$0.00		0
31412U5M8	CITIMORTGAGE, INC.	2	\$402,550.00	22.74%	0	\$0.00	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
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31412U5N6	CITIMORTGAGE, INC.	4	\$927,700.00	39.07%	1		NA	_
TD 4 1	Unavailable	4	\$1,447,020.33	60.93%	$\boldsymbol{\vdash}$	·	NA	0
Total		8	\$2,374,720.33	100%	U	\$0.00		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	NI A	Ω
p1+12U3 Q 9	Unavailable	23	\$4,005,325.09	34.7%	-		NA NA	1 1
Total	Unavanaule	60	\$11,544,038.17	100%	\boldsymbol{T}		INA	0
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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
					Н			Н
31412U5S5	CITIMORTGAGE, INC.	196	\$46,137,673.00	58.78%	$\boldsymbol{\vdash}$	\$0.00	NA	_
	Unavailable	133	\$32,348,566.56	41.22%	$\boldsymbol{ o}$	\$0.00	NA	
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
	Unavailable	14	\$4,426,891.80	77.81%	0	\$0.00	NA	
Total		18	\$5,689,162.80	100%	0	\$0.00		0
31412U5U0	CITIMORTGAGE, INC.	1	\$39,966.40	1.76%	Ω	\$0.00	NA	Ω
514120300	Unavailable	24	\$2,228,278.54	98.24%	\boldsymbol{T}	\$54,481.20	NA NA	
Total	Oliavaliaole	25	\$2,268,244.94	100%	-	\$54,481.20	11/7	0
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31412U5V8	CITIMORTGAGE, INC.	35	\$9,961,895.39	69.06%	0	\$0.00	NA	0
	Unavailable	16	\$4,463,021.07	30.94%	$\boldsymbol{\vdash}$	\$0.00	NA	0
Total		51	\$14,424,916.46	100%	0	\$0.00		0
31412UEJ5	CITIMORTGAGE, INC.	6	\$703,773.00	56.04%	Λ	\$0.00	NA	Λ
514120EJ3	Unavailable	4	\$552,057.59	43.96%	1	\$0.00	NA NA	77
Total	Oliavaliaole	10	\$1,255,830.59	100%	$\boldsymbol{ o}$	\$0.00 \$ 0.00	11/7	0
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31412UEK2	CITIMORTGAGE, INC.	10	\$2,041,460.45	37.14%	0	\$0.00	NA	0
	Unavailable	15	\$3,454,563.02	62.86%	0	\$0.00	NA	0
Total		25	\$5,496,023.47	100%	0	\$0.00		0
31412UEL0	CITIMORTGAGE, INC.	5	\$844,604.20	30.73%	Λ	\$0.00	NT A	Λ
51412UELU	Unavailable	8	\$1,903,512.69	69.27%	${}^{+}$	\$0.00	NA NA	-
Total	Onavanable	13	\$2,748,116.89	100%	_	\$0.00 \$0.00	INA	0
Total		13	Ψ2,740,110.02	100 /6	V	Ψ0.00		
31412UEM8	CITIMORTGAGE, INC.	4	\$923,348.99	68.05%	0	\$0.00	NA	0
	Unavailable	2	\$433,460.17	31.95%	0	\$0.00	NA	0
Total		6	\$1,356,809.16	100%	0	\$0.00		0
31412UEN6	Unavailable	17	\$2,865,664.83	100%	Ω	\$0.00	NA	Λ
Total	Onavanaoic	17	\$2,865,664.83	100%	$\boldsymbol{\vdash}$	\$0.00 \$0.00	11/7	0
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31412UEP1	CITIMORTGAGE, INC.	3	\$531,050.00	46.18%	-	\$0.00	NA	77
	Unavailable	5	\$618,806.05	53.82%	$\boldsymbol{\vdash}$	\$0.00	NA	-
Total		8	\$1,149,856.05	100%	0	\$0.00		0
31412UEQ9	CITIMORTGAGE, INC.	43	\$2,775,702.41	80.94%	0	\$0.00	NT A	Λ
D14120EQ9	Unavailable	9	\$653,666.17	19.06%	-	\$0.00	NA NA	\mathbf{T}

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Total		52	\$3,429,368.58	100%	0	\$0.00		0
31412UER7	CITIMORTGAGE, INC.	58	\$5,892,293.31	74.65%	0	\$0.00	NA	. 0
	Unavailable	20	\$2,000,679.61	25.35%	0	\$0.00	NA	. 0
Total		78	\$7,892,972.92	100%	0	\$0.00		0
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31412UES5	CITIMORTGAGE, INC.	33	\$3,848,231.26	71.47%	0	\$0.00	NA	0
	Unavailable	13	\$1,536,163.54	28.53%	1	·	NA	-
Total		46	\$5,384,394.80	100%	0	\$0.00		0
31412UET3	CITIMORTGAGE, INC.	49	\$6,732,207.09	55.18%	0	\$0.00	NA	0
	Unavailable	40	\$5,467,788.49	44.82%	0	\$0.00	NA	.0
Total		89	\$12,199,995.58	100%	0	\$0.00		0
31412UEU0	CITIMORTGAGE, INC.	88	\$30,048,164.38	64.67%	0	\$0.00	NA	0
511120200	Unavailable	52	\$16,417,247.32	35.33%	1		NA	\mathbf{T}
Total	Chavanaoie	140	\$46,465,411.70	100%	1	·	117	0
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31412UEV8	CITIMORTGAGE, INC.	48	\$7,789,718.73	57.3%	0	\$0.00	NA	0
	Unavailable	36	\$5,804,905.65	42.7%	0	\$0.00	NA	0
Total		84	\$13,594,624.38	100%	0	\$0.00		0
31412UEW6	CITIMORTGAGE, INC.	27	\$7,132,886.66	47.78%	0	\$0.00	NA	.0
	Unavailable	24	\$7,795,734.33	52.22%	0	\$0.00	NA	.0
Total		51	\$14,928,620.99	100%	0	\$0.00		0
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31412UEX4	CITIMORTGAGE, INC.	9	\$2,232,621.38	48.43%		·	NA	-
	Unavailable	8	\$2,377,417.00	51.57%	1		NA	
Total		17	\$4,610,038.38	100%	0	\$0.00		0
31412UEY2	CITIMORTGAGE, INC.	8	\$2,296,229.25	68.83%	0	\$0.00	NA	0
	Unavailable	4	\$1,039,832.32	31.17%	0	\$0.00	NA	0
Total		12	\$3,336,061.57	100%	0	\$0.00		0
31412UEZ9	CITIMORTGAGE, INC.	12	\$792,645.61	14.83%	0	\$0.00	NA	0
	Unavailable	73	\$4,553,795.95	85.17%	0	\$0.00	NA	1 1
Total		85	\$5,346,441.56	100%	0	\$0.00		0
31412UT59	CITIMORTGAGE, INC.	13	\$3,997,877.83	20.55%	0	\$0.00	NA	0
	Unavailable	40	\$15,454,493.08	79.45%			NA	-
Total		53	\$19,452,370.91	100%	1	·		0
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31412UT67	CITIMORTGAGE, INC.	22	\$7,086,626.25	24.82%	1	·	NA	7 7
	Unavailable	54	\$21,463,470.24	75.18%	•		NA	\mathbf{T}
Total		76	\$28,550,096.49	100%	0	\$0.00		0

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2141217777	CVERT CODES : CO. DVC		4051 (50 00	0.6761		40.00		
31412UT75	CITIMORTGAGE, INC.	4	\$871,650.00	9.65%	-	\$0.00	NA	1
m	Unavailable	27	\$8,164,396.12	90.35%	-	\$0.00	NA	-
Total		31	\$9,036,046.12	100%	U	\$0.00		0
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	
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%		\$0.00	NA	
Total		59	\$20,014,123.45	100%		\$0.00		0
31412UUA6	CITIMORTGAGE, INC.	12	\$3,956,500.00	11.95%	0	\$0.00	NA	0
2111200110	Unavailable	86	\$29,140,219.22	88.05%	_	\$0.00	NA	1
Total	O TW TWEET	98	\$33,096,719.22	100%		\$0.00		0
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31412UUB4	CITIMORTGAGE, INC.	2	\$277,800.00	6.16%	+	\$0.00	NA	-
	Unavailable	15	\$4,232,128.68	93.84%	\vdash	\$0.00	NA	\boldsymbol{T}
Total		17	\$4,509,928.68	100%	0	\$0.00		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%	0	\$0.00	NA	. 0
	Unavailable	26	\$9,396,262.09	94.09%	0	\$0.00	NA	0
Total		28	\$9,986,962.09	100%	0	\$0.00		0
31412UUE8	CITIMORTGAGE, INC.	2	\$734,000.00	6.08%	0	\$0.00	NA	. 0
	Unavailable	36	\$11,344,699.66	93.92%	0	\$0.00	NA	-
Total		38	\$12,078,699.66	100%	0	\$0.00		0
31412UUF5	CITIMORTGAGE, INC.	4	\$1,297,242.07	25%	0	\$0.00	NA	0
	Unavailable	9	\$3,890,735.15	75%		\$0.00	NA	
Total		13	\$5,187,977.22	100%		\$0.00		0
21412111162	CITIMORTCACE INC	3	\$1,574,950.00	19.43%	0	\$0.00	NI A	Λ
31412UUG3	CITIMORTGAGE, INC. Unavailable	12	\$6,531,000.00	80.57%		\$0.00	NA NA	1
Total	Ollavaliable	15	\$8,105,950.00	100%	-	\$0.00 \$0.00	INA	0
31412UZ29	Unavailable	11	\$3,024,650.57	100%	+	\$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	\$0.00		0

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31412UZ45	CITIMORTGAGE, INC.	159	\$50,213,335.73		$\boldsymbol{\vdash}$	·		7 7
	Unavailable	107	\$33,254,926.95	39.84%	-	·		
Total		266	\$83,468,262.68	100%	0	\$0.00		0
31412UZ52	CITIMORTGAGE, INC.	59	\$17,033,812.59	29.57%	0	\$0.00	NA	0
<u> </u>	Unavailable	131	\$40,577,735.10	70.43%	-			
Total	Charanacie	190	\$57,611,547.69	100%	-	\$0.00		0
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31412UZ60	CITIMORTGAGE, INC.	3	\$715,713.46	23.89%	1			
	Unavailable	9	\$2,280,683.27	76.11%	-			_
Total		12	\$2,996,396.73	100%	0	\$0.00		0
31412UZ78	CITIMORTGAGE, INC.	36	\$11,284,235.21	82.29%	0	\$0.00	NA	0
	Unavailable	10	\$2,429,094.15	17.71%	-	·		-
Total		46	\$13,713,329.36	100%	+	\$0.00		0
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31412UZ86	CITIMORTGAGE, INC.	1	\$197,000.00	11.3%	0	\$0.00	NA	0
	Unavailable	6	\$1,545,956.01	88.7%	0	\$0.00	NA	0
Total		7	\$1,742,956.01	100%	0	\$0.00		0
31412UZ94	CITIMORTGAGE, INC.	136	\$8,712,843.46	60.49%	. ∩	\$0.00	NA	0
514120294	Unavailable	87	\$5,691,151.54	39.51%	-			-
Total	Chavanable	223	\$14,403,995.00	100%	_	\$0.00		0
Total		223	φ1 - 3,-103,273.00	100 /6	U	φ υ.υυ		U
31412UZU7	CITIMORTGAGE, INC.	14	\$1,399,669.62	17.59%	0	\$0.00	NA	0
	Unavailable	67	\$6,558,682.44	82.41%	0	\$0.00	NA	0
Total		81	\$7,958,352.06	100%	0	\$0.00		0
31412UZV5	CITIMORTGAGE, INC.	2	\$237,300.00	5.53%	0	\$0.00	NA	0
511120213	Unavailable	34	\$4,054,237.37	94.47%	1			
Total		36	\$4,291,537.37	100%	1			0
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31412UZW3	CITIMORTGAGE, INC.	6	\$816,971.23	9.64%	0	\$0.00	NA	0
	Unavailable	55	\$7,661,607.45	90.36%	0	\$0.00	NA	0
Total		61	\$8,478,578.68	100%	0	\$0.00		0
31412UZX1	CITIMORTGAGE, INC.	2	\$648,346.61	33.36%	0	\$0.00	NA	0
`	Unavailable	4	\$1,295,016.66		_			1
Total		6	\$1,943,363.27	100%	-	•		0
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31412UZY9	CITIMORTGAGE, INC.	5	\$826,381.26	15.42%	-			-
Total	Unavailable	28	\$4,533,784.98	84.58%	1	\$162,496.76		
Total		33	\$5,360,166.24	100%	1	\$162,496.76		1
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31412UZZ6	CITIMORTGAGE, INC.	3	\$877,200.00	28.21%	-		NA	
	Unavailable	8	\$2,232,412.61	71.79%	—	·	NA	-
Total		11	\$3,109,612.61	100%	0	\$0.00		0
31412VAJ7	CITIMORTGAGE, INC.	128	\$40,434,204.49	53.56%	0	\$0.00	NA	0
	Unavailable	117	\$35,057,773.76	46.44%	_		NA	
Total		245	\$75,491,978.25	100%	-			0
21412374124	CITIMODICACE INC	2	\$910.417.00	21.8%	0	\$0.00	NT A	0
31412VAK4	CITIMORTGAGE, INC.	3	\$819,417.00		-	·	NA	-
Total	Unavailable	9 12	\$2,939,928.73	78.2%			NA	1
Total		12	\$3,759,345.73	100%	U	\$0.00		0
31412VAL2	CITIMORTGAGE, INC.	26	\$4,666,381.00	50.49%	0	\$0.00	NA	0
	Unavailable	19	\$4,576,554.84	49.51%	0	\$0.00	NA	0
Total		45	\$9,242,935.84	100%	0	\$0.00		0
31412VAM0	CITIMORTGAGE, INC.	7	\$1,570,154.30	67.66%	Λ	\$0.00	NA	
51412 V AIVIU	Unavailable	3	\$750,381.08	32.34%	-	·	NA NA	_
Total	Chavanable	10	\$2,320,535.38	100%	-	· ·	INA	0
lotai		10	\$2,320,333.36	100 %	U	\$0.00		ľ
31412VAN8	CITIMORTGAGE, INC.	11	\$2,422,953.54	100%	0	\$0.00	NA	0
Total		11	\$2,422,953.54	100%	0	\$0.00		0
31412VAP3	CITIMORTGAGE, INC.	59	\$16,333,322.78	68.04%	Ω	\$0.00	NA	0
51412 VAI 3	Unavailable	31	\$7,670,714.49	31.96%	_		NA NA	_
Total	Chavanaoic	90	\$24,004,037.27	100%	$\boldsymbol{\vdash}$	·	117	0
31412VAQ1	CITIMORTGAGE, INC.	50	\$13,624,809.00	39.83%	0	\$0.00	NA	0
	Unavailable	69	\$20,581,510.88	60.17%	0	\$0.00	NA	
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%	т		NA	1
Total		19	\$5,447,754.19	100%				0
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	ASTORIA FEDERAL							
31413CQ28	SAVINGS AND LOAN	15	\$2,567,674.00	100%	0	\$0.00	NA	C
Total	ASSOCIATION	15	\$2,567,674.00	100%	0	\$0.00		0
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31413CQ36	SAVINGS AND LOAN	24	\$6,068,798.93	100%	0	\$0.00	NA	C
	ASSOCIATION				Ц			L
Total		24	\$6,068,798.93	100%	0	\$0.00		0
214120077			Φ1 405 7 05 06	1000	_	#0.00	3.7.4	_
31413CQZ5		7	\$1,495,795.06	100%	U	\$0.00	NA	Ψ

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	SAVINGS AND LOAN							
	ASSOCIATION				Ц			Ш
Total		7	\$1,495,795.06	100%	0	\$0.00		0
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31413RHX7	DORAL BANK	12	\$1,043,584.00	84.87%	-	\$0.00	NA	_
	Unavailable	1	\$186,000.00	15.13%	-	\$0.00	NA	1 1
Total		13	\$1,229,584.00	100%	0	\$0.00		0
31413RLK0	DORAL BANK	13	\$1,790,300.00	100%	0	\$0.00	NA	0
Total		13	\$1,790,300.00	100%	-	\$0.00		0
21412DLL0	DODAL DANK	177	Ф2 250 220 00	06.500	0	Φ0.00	NT A	0
31413RLL8	DORAL BANK	17	\$2,358,330.00	96.52%	-	\$0.00	NA	17
Total	Unavailable	10	\$84,902.50	3.48%	т	\$0.00	NA	
Total		18	\$2,443,232.50	100%	U	\$0.00		0
31414MES1	RBC BANK (USA)	74	\$14,910,753.61	100%	0	\$0.00	NA	0
Total	, ,	74	\$14,910,753.61	100%	0	\$0.00		0
31415S6W7	ALLY BANK	9	\$2,039,050.00	100%	0	\$0.00	NA	0
Total		9	\$2,039,050.00	100%	0	\$0.00		0
					Ш			Ш
31415TQS2	SALEM FIVE MORTGAGE COMPANY, LLC	16	\$3,500,306.33	100%	0	\$0.00	NA	0
Total		16	\$3,500,306.33	100%	0	\$0.00		0
					H			Н
31415YNV7	THIRD FEDERAL SAVINGS AND LOAN	89	\$15,073,265.04	100%	Ш	\$0.00	NA	0
Total		89	\$15,073,265.04	100%	0	\$0.00		0
31415YNW5	THIRD FEDERAL SAVINGS	71	\$10,015,653.06	100%	0	\$0.00	NA	0
Total	AND LOAN	71		100%	Ц	\$0.00		0
1 Otal		/1	\$10,015,653.06	100%	V	\$0.00		V
31415YNX3	THIRD FEDERAL SAVINGS AND LOAN	91	\$25,129,226.96	100%	0	\$0.00	NA	0
Total		91	\$25,129,226.96	100%	0	\$0.00		0
					Ц			Ц
31415YNY1	THIRD FEDERAL SAVINGS AND LOAN	72	\$15,011,208.87	100%	0	\$0.00	NA	0
Total		72	\$15,011,208.87	100%	0	\$0.00		0
	THIDD EEDED AL CAMBIGG				Н			arphi
31415YNZ8	THIRD FEDERAL SAVINGS AND LOAN	47	\$10,048,712.34	100%	0	\$0.00	NA	0
Total		47	\$10,048,712.34	100%	0	\$0.00		0
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POPULAR MORTGAGE, INC.	15	\$2,258,900.00	100%	0	\$0.00	NA	.0
	15	\$2,258,900.00	100%	0	\$0.00		0
							\coprod
·	13						17
Unavailable	1					NA	.0
	14	\$1,675,592.57	100%	0	\$0.00		0
POPULAR MORTGAGE, INC.	11	\$1,063,670.98	80.69%	0	\$0.00	NA	0
Unavailable	1	\$254,573.69	19.31%	0	\$0.00		T = T
	12	\$1,318,244.67	100%	0	\$0.00		0
POPLII AR MORTGAGE INC	35	\$4 926 381 24	100%	0	\$0.00	NA	0
i of chir worldright, live.	35	\$4,926,381.24			\$0.00	117	0
							П
POPULAR MORTGAGE, INC.	12			_			17
Unavailable	1	\$89,400.00				NA	. 0
	13	\$1,848,200.00	100%	0	\$0.00		0
				_			₩
				-			77
Unavailable				_		NA	-
	254	\$74,917,601.34	100%	0	\$0.00		0
CITILD MODECA CE							H
	27	\$5,171,067.07	86.18%	0	\$0.00	NA	.0
Unavailable	6	\$829,093.55	13.82%	0	\$0.00	NA	.0
	33	\$6,000,160.62	100%	0	\$0.00		0
GUILD MORTGAGE COMPANY	27	\$6,133,179.78	94.35%	0	\$0.00	NA	. 0
Unavailable	2	\$367,318.00	5.65%	0	\$0.00	NA	. 0
	29	\$6,500,497.78	100%	0	\$0.00		0
CIIII D MODTGACE	+						${f H}$
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
	16	\$3,499,933.59	100%	0	\$0.00		0
GUILD MORTGAGE							${f H}$
COMPANY	32		85.62%	0	\$0.00	NA	.0
Unavailable	6	\$904,505.31		_	\$0.00	NA	. 0
	38	\$6,292,147.32	100%	0	\$0.00		0
GUILD MORTGAGE	43	\$11,131,798.07	98.21%	0	\$0.00	NA	0
	1	\$203,400,00	1 70%	0	\$0.00	NI A	
Uliavaliaule	1			_		INA	0
	POPULAR MORTGAGE, INC. Unavailable POPULAR MORTGAGE, INC. Unavailable POPULAR MORTGAGE, INC. POPULAR MORTGAGE, INC. Unavailable ALLY BANK Unavailable GUILD MORTGAGE COMPANY Unavailable	POPULAR MORTGAGE, INC. 13	POPULAR MORTGAGE, INC. 13 \$1,401,144.98	15	15	15 \$2,258,900.00 100% 0 \$0.00	15 \$2,258,900.00 100% 0 \$0.00

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	GUILD MORTGAGE				\vdash			+
31416LCJ3	COMPANY	37	\$7,745,715.86	82.03%		\$0.00		4
	Unavailable	9	\$1,696,800.00	17.97%		\$0.00	NA	
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
31416MDR2	SA MORTGAGE SERVICES, LLC	5	\$1,189,830.00	100%	0	\$0.00	NA	
Total		5	\$1,189,830.00	100%	0	\$0.00		0
31416MDS0	SA MORTGAGE SERVICES, LLC	17	\$4,690,085.00	100%	0	\$0.00	NA	
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
31416N2E1	Unavailable	10	\$1,323,823.03	100%	0	\$0.00	NA	0
Total		10	\$1,323,823.03	100%	0	\$0.00		0
31416NAL6	Unavailable	6	\$1,138,296.74	100%	0	\$0.00	NA	_
Total		6	\$1,138,296.74	100%	0	\$0.00		0

31416NAM4	Unavailable	16	\$4,157,265.33	100%	0	\$0.00	NA	.0
Total		16	\$4,157,265.33	100%	0	\$0.00		0
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31416NB68	WELLS FARGO BANK, N.A.	236	\$67,902,466.53	96.67%		\$0.00	NA	17
	Unavailable	7	\$2,342,476.17	3.33%	_	\$0.00	NA	0
Total		243	\$70,244,942.70	100%	0	\$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	\$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
511101(201	Unavailable	78	\$6,900,432.84	35.68%	-	\$0.00	NA	11
Total	C MW + WILWO IV	224	\$19,342,074.61	100%		\$0.00	1,12	0
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31416NW73	Unavailable	24	\$4,457,708.20	100%		\$0.00	NA	.0
Total		24	\$4,457,708.20	100%	0	\$0.00		0
31416NW81	Unavailable	24	\$4,997,283.92	100%	0	\$0.00	NA	0
Total	Onevanaore	24	\$4,997,283.92	100%		\$0.00	117	0
			+ -))			7 0 0 0		Ť
31416NW99	Unavailable	8	\$1,241,100.00	100%	0	\$0.00	NA	0
Total		8	\$1,241,100.00	100%	0	\$0.00		0
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31416P6R3	PULTE MORTGAGE, L.L.C.	14	\$2,999,929.00	100%	_	\$0.00	NA	+
Total		14	\$2,999,929.00	100%	0	\$0.00		0
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
21.41.60.600	DIA TELICOPTICA CE LA C	4.1	Φ 7 500 1 72 00	1000	0	Φ0.00	27.4	
31416P6T9	PULTE MORTGAGE, L.L.C.	41 41	\$7,500,173.90	100% 100%	_	\$0.00	NA	0
Total		41	\$7,500,173.90	100%	U	\$0.00		۳
31416P6U6	PULTE MORTGAGE, L.L.C.	28	\$6,152,045.00	100%	0	\$0.00	NA	0
Total	T CETE WORTGAGE, E.E.C.	28	\$6,152,045.00	100%	_	\$0.00	117	0
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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%	_	\$0.00	NA	.0
Total		38	\$7,517,885.00	100%	0	\$0.00		0
21.41.60.6372		10	#2 202 7 04 00	1000		40.00	**.	\coprod
31416P6X0	PULTE MORTGAGE, L.L.C.	19	\$3,383,581.00	100%		\$0.00	NA	
Total		19	\$3,383,581.00	100%	U	\$0.00		0
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31416P6Y8	PULTE MORTGAGE, L.L.C.	18	\$4,220,582.00	100%	0	\$0.00	NA	
Total		18	\$4,220,582.00	100%	0	\$0.00		0
21416D675	DILL TE MODECA CE LL C	40	¢7.011.200.00	1,000/	Ω	¢0.00	NT A	_
31416P6Z5	PULTE MORTGAGE, L.L.C.	40 40	\$7,011,299.00	100%		\$0.00 \$0.00	NA	o
Total		40	\$7,011,299.00	100%	U	\$0.00		0
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
21416DL14	CHARTER RANK	1	¢166 227 40	52.00 0	Ω	¢0.00	NT A	0
31416PLJ4	CHARTER BANK Unavailable	1	\$166,237.49 \$142,300.00	53.88% 46.12%	1		NA NA	
Total	Unavanable	2	\$308,537.49	100%	т		<u>NA</u>	0
31416PLK1	CHARTER BANK	1	\$167,002.28	44.42%			NA	o
	Unavailable	1	\$208,970.89	55.58%	H		NA	1 1
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%	-	\$0.00		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%	Λ	\$0.00	NA	0
Total	Onavanable	22	\$5,013,700.00 \$5,013,700.00	100%	H		INA	0
Total		22	ψ3,013,700.00	100 /6	U	Ψ0.00		
31416QRK3	Unavailable	43	\$8,561,122.72	100%	0	\$0.00	NA	0
Total		43	\$8,561,122.72	100%	0	\$0.00		0
31416QRL1	Unavailable	75	\$15,605,498.30	100%	Λ	\$0.00	NA	0
Total	Onavanable	75	\$15,605,498.30	100%			11/7	0
10001			ψ10,000,120.00	100 /6	Ů	φοιου		Ĭ
31416QRM9	Unavailable	9	\$1,343,582.84	100%	0	\$0.00	NA	0
Total		9	\$1,343,582.84	100%	0	\$0.00		0
31416QRN7	Unavailable	22	\$6,116,088.31	100%	0	\$0.00	NA	n
Total	Onavanaule	22	\$6,116,088.31	100%		\$0.00 \$0.00	INA	0
1 0 1 1 1			ψυ,110,000.31	100 /0	J	Ψυ•υυ		9
31416QRP2	Unavailable	293	\$78,075,020.00	100%	0	\$0.00	NA	0
Total		293	\$78,075,020.00	100%	0	\$0.00		0
21416OPO0	I In anni labla	220	\$72.000.524.00	1000	0	¢0.00	TA T A	0
31416QRQ0	Unavailable	320	\$72,880,534.88	100%			NA	_
<u>Total</u>		320	\$72,880,534.88	100%	V	\$0.00		0
31416QRR8	Unavailable	96	\$18,515,431.45	100%	0	\$0.00	NA	0

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Total		96	\$18,515,431.45	100% 0	\$0.00		0
21416ODC6	I Inqualiable	5	¢1 017 014 00	100% 0	\$0.00	NT A	_
31416QRS6	Unavailable	5 5	\$1,017,914.98	100% 0	\$0.00 \$0.00	NA	0
Total		5	\$1,017,914.98	100% 0	\$0.00		V
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
2141600040	** '111		¢1.200.400.00	10000	фо. 00	N.T. 4	
31416QRV9	Unavailable	5	\$1,280,400.00	100% 0	\$0.00	NA	Ħ
<u>Total</u>		5	\$1,280,400.00	100% 0	\$0.00		0
31416QRW7	Unavailable	7	\$2,217,600.00	100% 0	\$0.00	NA	0
Total		7	\$2,217,600.00	100% 0	\$0.00		0
31416QRX5	Unavailable	82	\$23,828,335.85	100% 0	\$0.00	NA	0
Total		82	\$23,828,335.85	100% 0	\$0.00		0
31416QRY3	Unavailable	31	\$8,681,559.87	100% 0	\$0.00	NA	
Total	Unavanable	31	\$8,681,559.87	100% 0	\$0.00 \$0.00	INA	0
Iotai		31	φ0,001,337.07	100 /6 0	φυ.υυ		U
31416QRZ0	Unavailable	9	\$2,643,016.50	100% 0	\$0.00	NA	0
Total		9	\$2,643,016.50	100% 0	\$0.00		0
31416QSF3	Unavailable	27	\$8,744,756.00	100% 0	\$0.00	NA	0
Total	O HWYWING IV	27	\$8,744,756.00	100% 0	\$0.00	1,112	0
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31416QSG1	Unavailable	8	\$2,405,674.37	100% 0	\$0.00	NA	
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
Total	COMPANY, LLC	40	\$8,190,135.14	100% 0	\$0.00		0
Total		40	\$0,170,133.14	100 /6 0	φυ.υυ		V
31416RC50	CTX MORTGAGE	64	\$12,905,627.80	100% 0	\$0.00	NA	0
Total	COMPANY, LLC	64	\$12,905,627.80	100% 0	\$0.00		0
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31416RC68	CTX MORTGAGE COMPANY, LLC	15	\$3,280,739.21	100% 0	\$0.00	NA	0
Total	COMFANT, LLC	15	\$3,280,739.21	100% 0	\$0.00		0
							Д
31416RC76	CTX MORTGAGE	14	\$2,864,212.00	100% 0	\$0.00	NA	0
31416RC76	CTX MORTGAGE COMPANY, LLC		, ,				NA

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Total		14	\$2,864,212.00	100%	0	\$0.00		0
31416RC84	CTX MORTGAGE	15	\$2,949,192.00	100%	0	\$0.00	NA	
	COMPANY, LLC					·	1 12 3	Ш
Total		15	\$2,949,192.00	100%	0	\$0.00		0
31416RC92	CTX MORTGAGE	13	\$1,727,825.62	100%	0	\$0.00	NA	0
Total	COMPANY, LLC	13	\$1,727,825.62	100%	0	\$0.00		0
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31416RDA8	CTX MORTGAGE COMPANY, LLC	8	\$1,065,026.88	100%	0	\$0.00	NA	0
Total	COMPANY, 22C	8	\$1,065,026.88	100%	0	\$0.00		0
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31416RSV6	WELLS FARGO BANK, N.A.	169	\$48,563,418.77	96.19%		\$0.00	NA	11
	Unavailable	4	\$1,923,628.91	3.81%		\$0.00	NA	-
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	\$0.00	NA	0
	Unavailable	5	\$1,718,503.59	2.28%		\$0.00	NA	77
Total		234	\$75,446,530.60	100%	0	\$0.00		0
31416SG47	U.S. BANK N.A.	1	\$18,490.40	100%	0	\$0.00	NA	0
Total		1	\$18,490.40	100%	0	\$0.00		0
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31416SH61	Unavailable	1	\$62,931.04	100%	_	\$0.00	NA	$\boldsymbol{+}$
Total		1	\$62,931.04	100%	0	\$0.00		0
31416SH79	Unavailable	2	\$92,416.38	100%	0	\$0.00	NA	0
Total	e na variable	2	\$92,416.38	100%		\$0.00	117	0
								П
31416SH87	Unavailable	1	\$55,861.28	100%		\$0.00	NA	. 0
Total		1	\$55,861.28	100%	0	\$0.00		0
31416SH95	Unavailable	3	\$239,704.69	100%	0	\$0.00	NA	
Total	Onavanable	3	\$239,704.69 \$239,704.69	100%		\$0.00 \$0.00	INA	0
Total			Ψ237,704.07	100 /0		ψ0.00		Ť
31416SJD4	U.S. BANK N.A.	1	\$39,347.43	26.02%	0	\$0.00	NA	0
	Unavailable	1	\$111,880.26	73.98%		\$0.00	NA	77
Total		2	\$151,227.69	100%	0	\$0.00		0
31416SJF9	Unavailable	1	\$107,947.04	100%	0	\$0.00	NA	0
Total		1	\$107,947.04	100%		\$0.00		0
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31416SJG7	Unavailable	1	\$117,565.76	100%		\$0.00	NA	
Total		1	\$117,565.76	100%	0	\$0.00		0

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31416SJH5	Unavailable	3	\$269,476.00	100%	0	\$0.00	NA	0
Total		3	\$269,476.00	100%	0	\$0.00		0
31416SJJ1	Unavailable	1	\$33,600.00	100%	0	\$0.00	NA	0
Total		1	\$33,600.00	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
Total		15	\$1,430,204.00	100%	0	\$0.00		0
31416TCE7	INDEPENDENT BANK CORPORATION	18	\$3,230,760.00	100%	0	\$0.00	NA	Ш
Total		18	\$3,230,760.00	100%	0	\$0.00		0
31416TJX8 Total	RBS CITIZENS, NA	46 46	\$7,721,050.00 \$7,721,050.00	100% 100%	+		NA	0
31416TJY6 Total	RBS CITIZENS, NA	18 18	\$1,824,670.39 \$1,824,670.39	100% 100 %			NA	0
31416TJZ3	RBS CITIZENS, NA	269	\$39,944,465.53	100%	-		NA	-
Total		269	\$39,944,465.53	100%	U	\$0.00		0
31416TLV9	WELLS FARGO BANK, N.A.	82 7	\$32,371,776.51	91.66%	+	·	NA NA	\mathbf{T}
Total	Unavailable	89	\$2,944,006.93 \$35,315,783.44	8.34% 100 %	_		NA	0
31416TLW7	WELLS FARGO BANK, N.A.	315	\$94,491,533.68		\boldsymbol{T}	·	NA NA	1 1
Total	Unavailable	12 327	\$5,601,449.63 \$100,092,983.31	5.6% 100 %	_		NA	0 0
31416TLX5	WELLS FARGO BANK, N.A.	111	\$49,155,138.27	98.38%	_		NA	-
	Unavailable	3	\$807,000.00	1.62%	0	\$0.00	NA	0

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Total		114	\$49,962,138.27	100%	0	\$0.00		0
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31417J2A7	GMAC MORTGAGE, LLC	41	\$10,311,440.27	20.89%	0	\$0.00	NA	. 0
	Unavailable	143	\$39,060,166.56	79.11%	0	\$0.00	NA	.0
Total		184	\$49,371,606.83	100%	0	\$0.00		0
31417J2B5	GMAC MORTGAGE, LLC	34	\$2,235,471.73	33.03%	0	\$0.00	NA	0
	Unavailable	67	\$4,531,785.30	66.97%	1	1	NA	77
Total		101	\$6,767,257.03	100%	-	·		0
31417J2C3	GMAC MORTGAGE, LLC	30	\$2,937,594.46	27.64%	0	\$0.00	NA	0
511173203	Unavailable	78	\$7,690,664.81	72.36%	+		NA	\mathbf{T}
Total	Chavanaole	108	\$10,628,259.27	100%	-	·	1171	0
31417J2D1	CMAC MORTCACE, LLC	43	¢0 576 457 50	20.14%	0	\$0.00	NI A	
5141/J2D1	GMAC MORTGAGE, LLC	143	\$9,576,457.50	79.86%	-	·	NA NA	\mathbf{T}
Total	Unavailable	186	\$37,976,667.75 \$47,553,125.25	100%	+		INA	0
Total		100	Ψ17,000,120,20	100 /0	Ī	φσ.σσ		Ť
31417J2E9	GMAC MORTGAGE, LLC	51	\$11,707,418.26	23.82%	0	\$0.00	NA	0
	Unavailable	142	\$37,435,700.12	76.18%	0	\$0.00	NA	0
Total		193	\$49,143,118.38	100%	0	\$0.00		0
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31417J2F6	GMAC MORTGAGE, LLC	55	\$7,130,303.46	26.89%	1			-
	Unavailable	148	\$19,383,736.07	73.11%	1	1	NA	77
Total		203	\$26,514,039.53	100%	0	\$0.00		0
31417J2G4	GMAC MORTGAGE, LLC	32	\$5,217,955.31	26.88%	0	\$0.00	NA	0
	Unavailable	87	\$14,195,451.88	73.12%	1	1	NA	-
Total		119	\$19,413,407.19	100%	-	·		0
31417J2H2	GMAC MORTGAGE, LLC	3	\$575,150.00	10.56%	0	\$0.00	NA	0
5111702112	Unavailable	19	\$4,871,909.10	89.44%	1	1	NA	-
Total	O AW WARWOOT	22	\$5,447,059.10	100%	-	·	1,12	0
31417J2K5	GMAC MORTGAGE, LLC	31	\$7,798,238.24	15.93%	0	\$0.00	NA	
51417 J 2 K 3	Unavailable	146	\$41,157,133.14	84.07%	+		NA NA	1 1
Total	ona vanaore	177	\$48,955,371.38	100%	+		1111	0
31417J2L3	GMAC MORTGAGE, LLC	21	\$5,706,460.86	12.16%	0	\$0.00	NA	
DI 11102113	Unavailable	140	\$41,236,845.43	87.84%	1	1	NA	-
Total		161	\$46,943,306.29	100%	+			0
		\bot				 		\coprod
31417J2M1	GMAC MORTGAGE, LLC	8	\$427,051.39	18.68%	•		NA NA	$\boldsymbol{\tau}$
Total	Unavailable	33	\$1,859,341.79	81.32%	1	1	NA	\mathbf{T}
Total		41	\$2,286,393.18	100%	U	\$0.00		0

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2141712014	DODUL AD MODERA CE, INC	70	Φ12 402 007 74	07.20%		#0.00	27.4	\coprod
31417J3B4	POPULAR MORTGAGE, INC.	79	\$12,482,807.74	97.39%	-	\$0.00	NA NA	7 7
Total	Unavailable	82	\$334,581.48	2.61% 100 %	-	\$0.00 \$0.00	NA	0
10tai		02	\$12,817,389.22	100%	V	Φυ.υυ		۲
31417J3C2	POPULAR MORTGAGE, INC.	29	\$4,337,018.13	95.03%	0	\$0.00	NA	0
	Unavailable	2	\$226,751.54	4.97%	0	\$0.00	NA	\mathbf{T}
Total		31	\$4,563,769.67	100%	0	\$0.00		0
31417J3D0	POPULAR MORTGAGE, INC.	14	\$2,040,588.83	100%	0	\$0.00	NA	0
Total	, , , , , , , , , , , , , , , , , , , ,	14	\$2,040,588.83	100%	-	\$0.00		0
31417J3E8	POPULAR MORTGAGE, INC.	13	\$1,660,958.49	95.13%	0	\$0.00	NA	0
	Unavailable	1	\$85,000.00	4.87%	-	\$0.00	NA	7 7
Total		14	\$1,745,958.49	100%	0	\$0.00		0
31417J3G3	POPULAR MORTGAGE, INC.	37	\$4,615,497.90	100%	Ω	\$0.00	NA	
Total	FOR ULAR MORTGAGE, INC.	37	\$4,615,497.90	100%	$\boldsymbol{ o}$	\$0.00 \$0.00	INA	0
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31417J3H1	POPULAR MORTGAGE, INC.	8	\$955,296.87	91.87%	0	\$0.00	NA	0
	Unavailable	1	\$84,502.14	8.13%	0	\$0.00	NA	77
Total		9	\$1,039,799.01	100%	0	\$0.00		0
31417J3J7	POPULAR MORTGAGE, INC.	12	\$1,010,406.69	100%	0	\$0.00	NA	0
Total		12	\$1,010,406.69	100%	\boldsymbol{T}	\$0.00	- ,-	0
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31417JAD2	Unavailable	25	\$1,735,890.83	100%	-	\$0.00	NA	77
<u>Total</u>		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%	0	\$0.00		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%	0	\$0.00	NA	0
Total		17	\$4,955,703.65	100%	_	\$0.00		0
		20	47.607.277.7 0	1000		40.00		
31417JAT7	Unavailable	28	\$5,605,255.78	100%	-	\$0.00	NA	-
Total		28	\$5,605,255.78	100%	U	\$0.00		0
31417JAU4	Unavailable	8	\$1,256,439.62	100%	0	\$0.00	NA	0
Total		8	\$1,256,439.62	100%	0	\$0.00		0
31417JAV2	Unavailable	25	\$4,845,814.46	100%	0	\$0.00	NA	0
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Total		25	\$4,845,814.46	100%	U	\$0.00		0
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31417JAW0	Unavailable	17	\$1,094,150.01	100%	-	\$0.00	NA	1
Total		17	\$1,094,150.01	100%	0	\$0.00		0
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		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	\$0.00	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	
Total		11	\$1,505,595.11	100%	0	\$0.00		0
31417JF21	THE HUNTINGTON NATIONAL BANK	2	\$391,110.01	29.36%	0	\$0.00	NA	0
T. 4.1	Unavailable	5	\$940,916.17	70.64%	-	\$0.00	NA	0
Total		7	\$1,332,026.18	100%	U	\$0.00		U
31417JF39	THE HUNTINGTON NATIONAL BANK	11	\$1,454,968.47	93.01%	Ш	\$0.00	NA	Ļ
Total	Unavailable	2 13	\$109,336.92 \$1,564,305.39	6.99% 100%	-	\$0.00 \$0.00	NA	0
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31417JF47	THE HUNTINGTON NATIONAL BANK	16	\$1,534,199.33	94.23%		\$0.00	NA	0
	Unavailable	1	\$93,881.58	5.77%	0	\$0.00	NA	0

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Total		17	\$1,628,080.91	100%	0	\$0.00		0
31417JF54	THE HUNTINGTON NATIONAL BANK	2	\$703,038.88	53.8%	0	\$0.00	NA	0
	Unavailable	4	\$603,800.30	46.2%	0	\$0.00	NA	0
Total		6	\$1,306,839.18	100%	0	\$0.00		0
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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%	Ш	·	NA	Н
	Unavailable	9	\$1,554,600.13	8.4%	H	\$0.00	NA	$\boldsymbol{\tau}$
Total		94	\$18,513,300.53	100%	0	\$0.00		0
31417JF96	THE HUNTINGTON NATIONAL BANK	64	\$13,137,437.70	92.82%	0	·	NA	0
	Unavailable	5	\$1,016,232.79	7.18%		\$0.00	NA	0
Total		69	\$14,153,670.49	100%	0	\$0.00		0
31417JFW5	THE HUNTINGTON NATIONAL BANK	83	\$8,084,818.55	100%	0	\$0.00	NA	0
Total		83	\$8,084,818.55	100%	0	\$0.00		0
31417JFX3	THE HUNTINGTON NATIONAL BANK	10	\$1,246,292.51	100%	0	\$0.00	NA	0
Total		10	\$1,246,292.51	100%	0	\$0.00		0
31417JFY1	THE HUNTINGTON NATIONAL BANK	6	\$1,093,900.21	75.54%	0	\$0.00	NA	0
	Unavailable	1	\$354,210.20	24.46%	0	\$0.00	NA	0
Total		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		98	\$6,140,696.43	100%	0	\$0.00		0
31417JGA2	THE HUNTINGTON NATIONAL BANK	108	\$13,895,098.32	100%	0	\$0.00	NA	0

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Total		108	\$13,895,098.32	100%	0	\$0.00		0
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31417JGB0	THE HUNTINGTON NATIONAL BANK	91	\$16,679,550.94	96.73%	0	\$0.00	NA	. 0
	Unavailable	3	\$563,158.38	3.27%	0	\$0.00	NA	-
Total		94	\$17,242,709.32	100%	0	\$0.00		0
31417JGC8	THE HUNTINGTON NATIONAL BANK	32	\$1,750,032.32	100%	0	\$0.00	NA	. 0
Total		32	\$1,750,032.32	100%	0	\$0.00		0
31417JGD6	THE HUNTINGTON NATIONAL BANK	37	\$8,973,698.76	94.21%	0	\$0.00	NA	. 0
	Unavailable	2	\$551,067.18	5.79%	0	\$0.00	NA	. 0
Total		39	\$9,524,765.94	100%	0	\$0.00		0
31417JGE4	THE HUNTINGTON NATIONAL BANK	45	\$8,063,765.27	88.1%	0	\$0.00	NA	0
	Unavailable	6	\$1,089,624.08	11.9%	0	\$0.00	NA	. 0
Total		51	\$9,153,389.35	100%	0	\$0.00		0
31417JGF1	THE HUNTINGTON NATIONAL BANK	21	\$2,031,210.30	97.01%	0	\$0.00	NA	. 0
	Unavailable	1	\$62,500.00	2.99%	0	\$0.00	NA	0
Total		22	\$2,093,710.30	100%	0	\$0.00		0
31417JGG9	THE HUNTINGTON NATIONAL BANK	23	\$3,540,832.22	85.91%	0	\$0.00		Ш
	Unavailable	3	\$580,766.10	14.09%	0	\$0.00	NA	. 0
Total		26	\$4,121,598.32	100%	0	\$0.00		0
31417JGH7	THE HUNTINGTON NATIONAL BANK	51	\$5,718,233.47	93.16%	0	\$0.00	NA	. 0
	Unavailable	3	\$420,018.59	6.84%	0	\$0.00	NA	. 0
Total		54	\$6,138,252.06	100%	0	\$0.00		0
31417JGJ3	THE HUNTINGTON NATIONAL BANK	98	\$11,832,401.54	97.88%	0	\$0.00	NA	. 0
	Unavailable	2	\$256,300.00	2.12%	0	\$0.00	NA	. 0
Total		100	\$12,088,701.54	100%	0	\$0.00		0
31417JL24	RBS CITIZENS, NA	14	\$3,236,415.19	100%	0	\$0.00	NA	0
Total	,	14	\$3,236,415.19	100%	+-1			0
					Ĺ	+ 2130		
31417JL32	RBS CITIZENS, NA	43	\$6,132,477.29	100%	$\boldsymbol{\vdash}$			
Total		43	\$6,132,477.29	100%	0	\$0.00		0

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31417JL40	RBS CITIZENS, NA	7	\$1,284,933.46	100%	0	\$0.00	NA	0
Total		7	\$1,284,933.46	100%	-	·	1,12	0
31417JL57	RBS CITIZENS, NA	50	\$4,422,558.34	100%	-		NA	
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%	1			0
21 41 71 72	DDG GUTUGDNG NA	60	Φ4 C24 120 27	1000	0	ФО ОО	37.4	
31417JL73	RBS CITIZENS, NA	68 68	\$4,624,130.27 \$4,624,130.27	100% 100%	1	\$0.00 \$0.00	NA	0
Total		00	\$4,024,130.2 <i>1</i>	100%	V	\$0.00		V
31417JL81	RBS CITIZENS, NA	61	\$6,038,703.39	100%	0	\$0.00	NA	0
Total		61	\$6,038,703.39	100%	0	\$0.00		0
31417JL99	RBS CITIZENS, NA	103	\$13,657,821.13	100%	0	\$0.00	NA	0
Total	RBS CITIZENO, 1771	103	\$13,657,821.13	100%	-	·		0
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31417JMA5	RBS CITIZENS, NA	20	\$3,243,119.67	100%	0	\$0.00	NA	0
Total		20	\$3,243,119.67	100%	0	\$0.00		0
31417JMB3	RBS CITIZENS, NA	128	\$33,781,689.00	100%	0	\$0.00	NA	Ω
Total	RDS CITIZENS, IVA	128	\$33,781,689.00	100%			117	0
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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%	0	\$0.00	NA	0
Total	Chavanaole	11	\$1,493,009.47	100%	—			0
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31417JPP9	Unavailable	4	\$1,278,300.00	100%	0	\$0.00	NA	0
Total		4	\$1,278,300.00	100%	0	\$0.00		0
-	FLAGSTAR CAPITAL				H			H
31417JPQ7	MARKETS CORPORATION	42	\$8,284,432.44	100%	0	\$0.00	NA	0
Total		42	\$8,284,432.44	100%	0	\$0.00		0
	FLAGSTAR CAPITAL				H			H
31417JR28	MARKETS CORPORATION	11	\$1,498,202.61	12.16%	1	\$127,294.80	NA	0
	Unavailable	78	\$10,823,178.31	87.84%	0	\$0.00	NA	0
Total		89	\$12,321,380.92	100%	1	\$127,294.80		0
	FLAGSTAR CAPITAL		.		Н			H
31417JR36	MARKETS CORPORATION	5	\$331,224.10	16.56%	Ш	·		Ш
	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
<u> </u>	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%	-	\$96,673.17	NA	_
Total		55	\$5,375,160.61	100%	1	\$96,673.17		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%	-	\$0.00	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%	1	\$0.00	NA	0
Total		20	\$2,357,113.20	100%	0	\$0.00		0
31417JRW2	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$298,359.15	17.01%	Ш	\$0.00	NA	0
	Unavailable	15	\$1,455,606.28	82.99%	1		NA	_
Total		18	\$1,753,965.43	100%	0	\$0.00		0

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	FLAGSTAR CAPITAL							H
31417JRX0	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	, , , , , , , , , , , , , , , , , , ,	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 (USAA FEDERAL SAVINGS							
	BANK)							
Total		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
								Ц
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
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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
								Ц
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
								Ц
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
								Ц
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
2141777702	EVEDDANIZ	<i>5</i> 1	Φ10 464 227 26	27.00%	0	Φ0.00	NT A	
31417JW22	EVERBANK Unavailable	51 64	\$10,464,237.26	37.89% 62.11%		\$0.00	NA NA	T = T
Total	Unavailable	115	\$17,153,009.83 \$27,617,247.09	100%	_	\$0.00 \$0.00	NA	0
1 Otal		113	\$27,017,247.09	100 %	U	φυ.υυ		۲
31417JW30	EVERBANK	1	\$140,700.00	5.24%	0	\$0.00	NA	0
	Unavailable	18	\$2,543,764.95	94.76%		\$0.00	NA	
Total		19	\$2,684,464.95	100%	_	\$0.00		0

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31417JW48	EVERBANK	1	\$180,000.00	10.55%	0	\$0.00	NA	0
	Unavailable	12	\$1,525,461.77	89.45%	+		NA	_
Total		13	\$1,705,461.77	100%	0	\$0.00		0
								Ш
31417JW55	EVERBANK	41	\$6,281,303.15	36.71%				
	Unavailable	46	\$10,830,455.29	63.29%	+		NA	_
Total		87	\$17,111,758.44	100%	0	\$0.00		0
								Ш
31417JW63	EVERBANK	36	\$3,483,490.00	46.28%	_		NA	
	Unavailable	21	\$4,044,193.80	53.72%				
Total		57	\$7,527,683.80	100%	0	\$0.00		0
								Н
31417JW71	EVERBANK	16	\$1,740,095.08	55.02%	_		NA	
	Unavailable	7	\$1,422,657.82	44.98%	-	·	NA	77
Total		23	\$3,162,752.90	100%	0	\$0.00		0
21.447777777	EXTERD AND		ΦΠΟ 4 220 20	10.618	_	Φ0.00	27.4	
31417JWW6	EVERBANK	4	\$704,338.28	13.61%	_	·	NA	_
m 4 1	Unavailable	20	\$4,468,992.67	86.39%	+		NA	1
Total		24	\$5,173,330.95	100%	U	\$0.00		0
31417JWX4	EVERBANK	6	\$950,941.29	51.88%	0	\$0.00	NA	0
	Unavailable	7	\$882,104.16	48.12%	+		NA	_
Total	o na vanaore	13	\$1,833,045.45	100%	-	\$0.00		0
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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	7 7
Total		35	\$7,903,094.83	100%	0	\$0.00		0
								Н
31417JWZ9	EVERBANK	59	\$10,691,981.05	19.69%	_	\$254,449.18	NA	
	Unavailable	153	\$43,615,289.89		_		NA	-
Total		212	\$54,307,270.94	100%	1	\$254,449.18		0
					L			H
31417JZ29	GMAC MORTGAGE, LLC	7	\$1,561,250.00	10.49%	1			
	Unavailable	42	\$13,328,630.33	89.51%	_	1		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
51417 3 237	Unavailable	48	\$15,180,275.00	80.82%	_	\$330,000.00	NA NA	_
Total	Chavanaoic	62	\$18,783,975.00	100%		\$330,000.00 \$330,000.00	117	0
1 Otal		02	Ψ10,703,773.00	100 /0	Ė	ψυυσο,000.00		0
31417JZ45	GMAC MORTGAGE, LLC	2	\$402,020.00	1.61%	0	\$0.00	NA	0
	Unavailable	85	\$24,614,805.72	98.39%	_		NA	1
Total	0 mm , dmm 0.10	87	\$25,016,825.72	100%			1,11	0
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31417JZ52	GMAC MORTGAGE, LLC	33	\$8,172,161.00	24.23%	0	\$0.00	NA	0
	Unavailable	83	\$25,559,519.01	75.77%	0	\$0.00	NA	0
Total		116	\$33,731,680.01	100%	0	\$0.00		0
214171760	GMAC MORTGAGE, LLC	1	\$123,000.00	0.69%	Λ	\$0.00	NA	0
31417JZ60	· · · · · · · · · · · · · · · · · · ·	71	\$17,798,604.03	99.31%	$\boldsymbol{\vdash}$			
Total	Unavailable	72			H	\$0.00	NA	0
Total		12	\$17,921,604.03	100%	V	\$0.00		V
31417JZ78	GMAC MORTGAGE, LLC	58	\$14,529,470.07	59.83%	0	\$0.00	NA	0
	Unavailable	36	\$9,756,087.41	40.17%	0	\$0.00	NA	0
Total		94	\$24,285,557.48	100%	0	\$0.00		0
31417JZ86	Unavailable	18	\$1,696,133.00	100%	Ω	\$0.00	NA	0
Total	Chavanaoic	18	\$1,696,133.00	100%	\boldsymbol{T}	\$0.00	117	0
lotai		10	φ1,070,133.00	100 /6	U	φ υ.υυ		U
31417JZ94	GMAC MORTGAGE, LLC	6	\$454,093.56	21.06%	0	\$0.00	NA	0
	Unavailable	23	\$1,701,883.45	78.94%	0	\$0.00	NA	0
Total		29	\$2,155,977.01	100%	0	\$0.00		0
31417JZU7	GMAC MORTGAGE, LLC	3	\$350,100.00	2.64%	0	\$0.00	NA	0
	Unavailable	35	\$12,924,261.48	97.36%	0	\$0.00	NA	-
Total		38	\$13,274,361.48	100%	0	\$0.00		0
214171717	CMACMORTCACE LLC	40	Φ0 502 700 07	74.20	_	¢0.00	NT A	
31417JZV5	GMAC MORTGAGE, LLC Unavailable	49 20	\$9,593,799.07	74.3% 25.7%		\$0.00 \$0.00	NA NA	
Total	Unavanaole	69	\$3,318,228.31 \$12,912,027.38	100%	$\boldsymbol{\vdash}$	\$0.00 \$0.00	INA	0
Total		09	\$12,912,027.30	100 %	V	\$0.00		U
31417JZW3	GMAC MORTGAGE, LLC	169	\$27,824,449.79	61.63%	0	\$0.00	NA	0
	Unavailable	92	\$17,322,542.62	38.37%	1	\$274,867.90	NA	
Total		261	\$45,146,992.41	100%	1	\$274,867.90		0
31417JZX1	GMAC MORTGAGE, LLC	15	\$1,417,000.00	47.45%	Ω	\$0.00	NA	0
5141/JZA1	Unavailable	7	\$1,569,523.39	52.55%	H	\$0.00	NA NA	11
Total	Onavanable	22	\$2,986,523.39	100%		\$0.00 \$0.00	INA	0
			+ - ,- ,			7 3 3 3		
31417JZY9	GMAC MORTGAGE, LLC	1	\$406,000.00	6.31%	-	\$0.00	NA	$\boldsymbol{ o}$
	Unavailable	21	\$6,030,357.00	93.69%	H	\$0.00	NA	77
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	0
21110000	Unavailable	76	\$24,071,387.90	96.21%		\$0.00	NA	77
Total		80	\$25,020,487.90	100%	H	\$0.00	111	0
31417K3K1	Unavailable	6	\$1,048,439.78	100%	0	\$0.00	NA	0
Total		6	\$1,048,439.78	100%	0	\$0.00		0

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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		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	
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	\$0.00		0
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31417K7A9	FIRST BANK DBA FIRST BANK MORTGAGE	15	\$1,759,258.82	100%	0	\$0.00	NA	0
Total		15	\$1,759,258.82	100%	0	\$0.00		0
31417K7B7	FIRST BANK DBA FIRST BANK MORTGAGE	15	\$2,119,043.28	100%	0	\$0.00	NA	0
Total		15	\$2,119,043.28	100%	0	\$0.00		0
31417K7C5	FIRST BANK DBA FIRST BANK MORTGAGE	17	\$1,064,439.13	100%	0	\$0.00	NA	0
Total		17	\$1,064,439.13	100%	0	\$0.00		0
31417K7D3	FIRST BANK DBA FIRST BANK MORTGAGE	16	\$1,470,954.84	100%	0	\$0.00	NA	0
Total		16	\$1,470,954.84	100%	0	\$0.00		0
31417K7E1	FIRST BANK DBA FIRST BANK MORTGAGE	22	\$4,688,915.01	100%	0	\$0.00	NA	0
Total		22	\$4,688,915.01	100%	0	\$0.00		0
31417KAT4	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$754,985.64	21.06%	0	\$0.00	NA	0
	Unavailable	17	\$2,829,546.33	78.94%	+	· ·	NA	-
Total		21	\$3,584,531.97	100%	0	\$0.00		0
31417KAU1	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$1,111,834.71	50.27%			NA	
	Unavailable	9	\$1,099,984.38	49.73%			NA	
Total		16	\$2,211,819.09	100%	U	\$0.00		0
31417KC96	GOLF SAVINGS BANK	65	\$17,466,171.70	100%	0	\$0.00	NA	0
Total		65	\$17,466,171.70	100%	0	\$0.00		0
31417KDA2	GOLF SAVINGS BANK	14	\$3,310,230.00	100%	0	\$0.00	NA	0
Total		14	\$3,310,230.00	100%	0	\$0.00		0
31417KDB0	GOLF SAVINGS BANK	83	\$19,441,546.23	100%	0	\$0.00	NA	0
Total		83	\$19,441,546.23	100%	0	\$0.00		0
31417KDD6	GOLF SAVINGS BANK	17	\$1,473,376.00	100%	0	\$0.00	NA	_
Total		17	\$1,473,376.00	100%	0	\$0.00		0

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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
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31417KV38	SUNTRUST MORTGAGE INC.	193	\$37,868,419.15	74.91%		\$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
								Н
31417KV46	SUNTRUST MORTGAGE INC.	149	\$28,925,227.65	63.51%	_	\$0.00	NA	-
	Unavailable	75	\$16,616,422.37	36.49%		\$0.00	NA	r
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%		\$0.00	NA	
Total		221	\$51,411,675.61	100%		\$0.00		0
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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
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31417KV87	SUNTRUST MORTGAGE INC.	75	\$24,407,391.13	29.6%	_	\$0.00	NA	-
	Unavailable	192	\$58,037,545.14	70.4%	_	\$0.00	NA	-
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%	_	\$0.00	NA	T
Total		255	\$71,963,031.73	100%	_	\$0.00		0
2141577775	SYNTHELIGHT MODERA OF DVG	120	#21.065.222.52	60.01.00	0	Φ0.00	N.T.4	
31417KVZ7	SUNTRUST MORTGAGE INC.	120	\$31,067,233.72	69.91%		\$0.00	NA	-
Total	Unavailable	56 176	\$13,373,090.59	30.09%	_	\$0.00	NA	U
Total		176	\$44,440,324.31	100%	U	\$0.00		V
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
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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	\$0.00		0
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31417KW45	SUNTRUST MORTGAGE INC.	126	\$30,554,001.04	52.77%	1	1	NA	$\boldsymbol{ o}$
	Unavailable	108	\$27,345,789.96	47.23%	1	1	NA	_
Total		234	\$57,899,791.00	100%	0	\$0.00		0
31417KW52	SUNTRUST MORTGAGE INC.	55	\$13,070,364.54	40.27%	0	\$0.00	NA	0
	Unavailable	94	\$19,390,336.30	59.73%	0	\$0.00	NA	0
Total		149	\$32,460,700.84	100%	0	\$0.00		0
31417KW60	SUNTRUST MORTGAGE INC.	55	\$11,298,815.76	32.06%	0	\$0.00	NA	0
	Unavailable	108	\$23,941,380.70	67.94%	+		NA	
Total		163	\$35,240,196.46	100%	-	·		0
31417KW78	SUNTRUST MORTGAGE INC.	19	\$5,506,358.00	78.62%	0	\$0.00	NA	0
51417 1CW 70	Unavailable	4	\$1,497,000.00	21.38%	+		NA	
Total	Chavanaoic	23	\$7,003,358.00	100%	+		1 17 1	0
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31417KW86	SUNTRUST MORTGAGE INC.	14	\$3,733,416.29	74.37%	0	\$0.00	NA	0
	Unavailable	5	\$1,286,657.62	25.63%	0	\$0.00	NA	0
Total		19	\$5,020,073.91	100%	0	\$0.00		0
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31417KW94	SUNTRUST MORTGAGE INC.	5	\$2,469,500.00	49.34%	1		NA	-
	Unavailable	7	\$2,535,500.00	50.66%	1	1	NA	-
Total		12	\$5,005,000.00	100%	0	\$0.00		0
31417KWA1	SUNTRUST MORTGAGE INC.	113	\$24,653,661.64	49.08%	0	\$0.00	NA	0
	Unavailable	124	\$25,576,862.19	50.92%	1	1	NA	$\boldsymbol{ o}$
Total		237	\$50,230,523.83	100%	-	·		0
31417KWB9	SUNTRUST MORTGAGE INC.	125	\$26,295,187.13	48.7%	0	\$0.00	NA	0
511171 X (V.B)	Unavailable	139	\$27,695,004.81	51.3%	1	1	NA	-
Total	Charantore	264	\$53,990,191.94	100%	+		1111	0
31417KWC7	SUNTRUST MORTGAGE INC.	124	\$23,088,176.52	59%	0	\$0.00	NA	Λ
5141/KWC/	Unavailable	82	\$16,045,958.59	41%	+	·	NA NA	1 1
Total	Chavanaoic	206	\$39,134,135.11	100%	1	1	INA.	0
214157777	GLD INDLIGHT LODING LODING	110	400 5 5 5 5 5 5 5	10.000		40.00		6
31417KWD5	SUNTRUST MORTGAGE INC.	112	\$22,565,998.62	43.02% 56.98%	1	1	NA NA	\mathbf{r}
Total	Unavailable	143 255	\$29,884,937.37 \$52,450,935.99	100%	+		INA	0
				20070	Ť	Ψ0.00		Ĭ
31417KWE3	SUNTRUST MORTGAGE INC.	75	\$16,487,345.46	30.26%	0	\$0.00	NA	0
	Unavailable	169	\$37,992,884.90	69.74%	1	1	NA	\mathbf{T}
Total		244	\$54,480,230.36	100%	0	\$0.00		0

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31417KWF0	SUNTRUST MORTGAGE INC.	92	\$19,635,374.14	36.44%	т		NA	$\boldsymbol{\tau}$
	Unavailable	158	\$34,249,498.36	63.56%	-	·	NA	_
Total		250	\$53,884,872.50	100%	0	\$0.00		0
21/17KWC9	SUNTRUST MORTGAGE INC.	79	\$15,260,080,61	30.19%	Λ	\$0.00	NI A	
31417KWG8	Unavailable	152	\$15,269,980.61	69.81%			NA NA	
Total	Unavanable	231	\$35,313,109.38 \$50,583,089.99	100%	-		NA	0
Total		231	φ30,303,007.77	100 /6	U	φυ.υυ		U
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%			NA	1 1
Total		200	\$54,414,775.84	100%	0	\$0.00		0
31417KWK9	SUNTRUST MORTGAGE INC.	32	\$3,632,799.74	82.06%	0	\$0.00	NA	. 0
	Unavailable	6	\$794,143.35	17.94%	0	\$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
	Unavailable	10	\$1,571,568.41	61.29%	0	\$0.00	NA	1 1
Total		21	\$2,564,161.50	100%	0	\$0.00		0
31417KWM5	SUNTRUST MORTGAGE INC.	78	\$21,278,119.37	61.27%	0	\$0.00	NA	0
D111/11/11/11	Unavailable	48	\$13,451,010.31	38.73%	-	\$0.00	NA	
Total		126	\$34,729,129.68	100%	1			0
31417KWN3	SUNTRUST MORTGAGE INC.	145	\$19,780,199.17	41%	Λ	\$0.00	NA	Λ
51417KWN3	Unavailable	163	\$28,459,878.96	59%	-	·		-
Total	Chavanaoic	308	\$48,240,078.13	100%	-	·	1111	0
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31417KWP8	SUNTRUST MORTGAGE INC.	72	\$11,389,910.05	59.51%	1	\$151,100.89	NA	0
	Unavailable	49	\$7,750,657.01	40.49%	0	\$0.00	NA	.0
Total		121	\$19,140,567.06	100%	1	\$151,100.89		0
31417KWQ6	SUNTRUST MORTGAGE INC.	83	\$21,753,065.09	50.21%	n	\$0.00	NA	n
2111/11/11/20	Unavailable	73	\$21,572,042.07	49.79%	$\boldsymbol{\vdash}$		NA	-
Total	O HU T UHUOTO	156	\$43,325,107.16	100%	-		1 1/1	0
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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
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31417KWS2	SUNTRUST MORTGAGE INC.	182	\$42,125,946.52	62.64%	0	\$0.00	NA	. 0
	Unavailable	105	\$25,129,003.16	37.36%	0	\$0.00	NA	. 0
Total		287	\$67,254,949.68	100%	0	\$0.00		0
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31417KWT0	SUNTRUST MORTGAGE INC.	74	\$16,537,173.21	45.26%			NA	
	Unavailable	92	\$19,998,355.40	54.74%		· ·	NA	$\overline{}$
Total		166	\$36,535,528.61	100%	0	\$0.00		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	
Total		116	\$7,664,193.06	100%	0	\$0.00		0
31417KWV5	SUNTRUST MORTGAGE INC.	60	\$5,892,959.96	56.42%	0	\$0.00	NA	
5141/KW V 3	Unavailable	46	\$4,551,642.96	43.58%			NA NA	
Total	Chavanable	106	\$10,444,602.92	100%	1	· · · · · · · · · · · · · · · · · · ·	INA	0
Total		100	Ψ10,444,002.72	100 /0	U	ψ0.00		Ħ
31417KWW3	SUNTRUST MORTGAGE INC.	81	\$5,165,999.95	46.94%	0	\$0.00	NA	.0
	Unavailable	87	\$5,838,809.55	53.06%	0	\$0.00	NA	.0
Total		168	\$11,004,809.50	100%	0	\$0.00		0
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31417KWX1	SUNTRUST MORTGAGE INC.	52	\$5,051,946.62	49.32%	0	\$0.00	NA	0
	Unavailable	54	\$5,190,731.43	50.68%	0	\$0.00	NA	. 0
Total		106	\$10,242,678.05	100%	0	\$0.00		0
21/17/WV0	CLINITALIST MODICAGE INC	16	\$1,578,975.00	71.34%	Λ	\$0.00	NI A	$\frac{1}{1}$
31417KWY9	SUNTRUST MORTGAGE INC. Unavailable	6	\$634,276.00	28.66%	1	t	NA NA	-
Total	Unavanable	22	\$2,213,251.00	100%		\$0.00 \$0.00	NA	0
Total		22	\$2,213,231.00	100 %	v	φ υ. 00		H
31417KWZ6	SUNTRUST MORTGAGE INC.	142	\$28,273,300.79	53.56%	0	\$0.00	NA	0
	Unavailable	100	\$24,510,012.79	46.44%	0	\$0.00	NA	. 0
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	
D1417KAA0	Unavailable	22	\$8,782,014.32	58.39%	1	· · · · · · · · · · · · · · · · · · ·	NA NA	17
Total	Onavanaoic	52	\$15,041,314.32	100%	•		11/7	0
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31417KXB8	SUNTRUST MORTGAGE INC.	34	\$7,864,122.00	39.27%	0	\$0.00	NA	. 0
	Unavailable	28	\$12,159,512.00	60.73%	_		NA	-
Total		62	\$20,023,634.00	100%	0	\$0.00		0
31417KXC6	SUNTRUST MORTGAGE INC.	78	\$19,541,713.38	30.05%	n	\$0.00	NA	0
2111111100	Unavailable	132	\$45,492,171.84	69.95%	-		NA	1 1
Total		210	\$65,033,885.22	100%	1			0
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31417KXD4	SUNTRUST MORTGAGE INC.	18	\$4,470,638.45	30.29%	0	\$0.00	NA	. 0

	Unavailable	27	\$10,290,806.32	69.71%	0	\$0.00	NA	0
Total		45	\$14,761,444.77	100%	0	\$0.00		0
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31417KXE2	SUNTRUST MORTGAGE INC.	17	\$5,768,815.00	32.06%		\$0.00	NA	П
	Unavailable	30	\$12,222,238.00	67.94%		\$0.00	NA	+
Total		47	\$17,991,053.00	100%	0	\$0.00		0
31417KXF9	SUNTRUST MORTGAGE INC.	18	\$5,525,545.00	22.09%	0	\$0.00	NA	0
514171020	Unavailable	49	\$19,492,250.00	77.91%		\$0.00	NA	11
Total	Chavanaoic	67	\$25,017,795.00	100%	_	\$0.00	1171	0
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31417L2A2	BANK OF AMERICA, N.A.	10	\$2,186,098.80	59.24%	0	\$0.00	NA	0
	Unavailable	7	\$1,504,041.27	40.76%	0	\$0.00	NA	0
Total		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	Λ
51417L2BU	Unavailable	21	\$3,416,824.98	80.09%		\$0.00	NA NA	1 1
Total	Chavanaoic	26	\$4,266,049.98	100%		\$0.00	INA	0
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31417L2C8	BANK OF AMERICA, N.A.	10	\$2,195,616.67	80.58%	0	\$0.00	NA	0
	Unavailable	2	\$529,146.74	19.42%		\$0.00	NA	-
Total		12	\$2,724,763.41	100%	0	\$0.00		0
31417L2D6	BANK OF AMERICA, N.A.	37	\$10,594,403.76	78.92%	0	\$0.00	NA	0
	Unavailable	10	\$2,829,525.08	21.08%	0	\$0.00	NA	-
Total		47	\$13,423,928.84	100%	0	\$0.00		0
31417L2E4	BANK OF AMERICA, N.A.	8	\$805,665.96	59.48%	0	\$0.00	NA	Λ
51417L2E4	Unavailable	7	\$548,844.88	40.52%		\$0.00	NA NA	-
Total	Chavanaoic	15	\$1,354,510.84	100%		\$0.00	М	0
Total		13	ψ1,554,510.04	100 /0	U .	ΨΟ.ΟΟ		
31417L2F1	BANK OF AMERICA, N.A.	12	\$3,111,234.17	31.03%	0	\$0.00	NA	0
	Unavailable	26	\$6,916,232.62	68.97%	0	\$0.00	NA	1 1
Total		38	\$10,027,466.79	100%	0	\$0.00		0
31417L2G9	BANK OF AMERICA, N.A.	1	\$65,000.00	4.45%	0	\$0.00	NA	
\$1417L2G9	Unavailable	11	\$1,395,611.33	95.55%		\$0.00	NA NA	1 1
Total	Onavanaoic	12	\$1,460,611.33	100%		\$0.00	INA	0
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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	NA	0
Total		6	\$1,668,501.89	100%	0	\$0.00		0
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31417L2J3	BANK OF AMERICA, N.A.	20	\$3,168,250.00	57.4%		\$0.00	NA	т
	Unavailable	13	\$2,351,735.82	42.6%	0	\$0.00	NA	0

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Total		33	\$5,519,985.82	100%	0	\$0.00		0
31417L2K0	BANK OF AMERICA, N.A.	16	\$955,531.51	66.89%	0	\$0.00	NA	0
	Unavailable	8	\$472,907.30	33.11%	1		NA	
Total		24	\$1,428,438.81	100%	1			0
31417L2L8	BANK OF AMERICA, N.A.	162	\$43,370,323.23	28.91%	1	\$147,438.56	NA	0
D1+1/L2L0	Unavailable	366	\$106,654,365.60	71.09%		·	NA NA	
Total	Unavanauic	528	\$100,034,303.00 \$150,024,688.83	100%	1	\$147,438.56	INA	0
214171 2046	DANIZ OF AMERICA NA	70	¢10.222.160.60	20.446	^	Φ0.00	NT A	0
31417L2M6	BANK OF AMERICA, N.A.	78	\$19,232,160.60		1		NA NA	1
Tetal	Unavailable	111	\$30,800,788.96		+	·	NA	
Total		189	\$50,032,949.56	100%	0	\$0.00		0
31417L2N4	BANK OF AMERICA, N.A.	32	\$9,221,651.00	46.11%	0	\$0.00	NA	0
	Unavailable	35	\$10,779,508.00	53.89%	0	\$0.00	NA	0
Total		67	\$20,001,159.00	100%	0	\$0.00		0
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31417L2P9	BANK OF AMERICA, N.A.	129	\$32,686,946.83	62.17%	+		NA	1
	Unavailable	77	\$19,889,789.67	37.83%	+	·	NA	1
Total		206	\$52,576,736.50	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
	Unavailable	3	\$1,209,300.35	37.69%	1		NA	_
Total	-	10	\$3,208,853.62	100%	+	\$0.00	1	0
31417L2S3	Unavailable	1	\$159,900.00	100%	0	\$0.00	NA	0
Total	Chavanaoic	1	\$159,900.00 \$159,900.00	100%	_		11/7	0
31417L2T1	Unavailable	1	\$149,343.91	100%	_		NA	$\overline{}$
Total		1	\$149,343.91	100%	0	\$0.00		0
31417L2U8	BANK OF AMERICA, N.A.	1	\$86,400.00	35.09%	0	\$0.00	NA	0
	Unavailable	1	\$159,800.00	64.91%	1		NA	1
Total		2	\$246,200.00	100%	+		1.	0
214171 2376	Unavailable	1	Φ44 Ω 51 5 4	1000	^	φο ο ο	N.T.A	_
31417L2V6 Total	Unavailable	1	\$44,851.54 \$44,851.54	100% 100%	+	·	NA	U n
1 (141		1	Ψττ,031.34	100 /0	۲	φυ.υυ		ľ
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%	0	\$0.00	NA	0

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Total		132	\$29,773,211.30	100%	0	\$0.00		0
31417L2X2	BANK OF AMERICA, N.A.	125	\$31,992,966.01	63.15%	0	\$0.00	NA	0
	Unavailable	75	\$18,671,146.45	36.85%	0	\$0.00	NA	0
Total		200	\$50,664,112.46	100%	0	\$0.00		0
214171 2370	DANIZ OF AMERICA NI A	0.5	¢21.512.696.72	42.000	0	¢0.00	NT A	0
31417L2Y0	BANK OF AMERICA, N.A.	85	\$21,513,686.73	43.22%		\$0.00	NA NA	\mathbf{T}
Total	Unavailable	101	\$28,266,892.42	56.78% 100%		\$411,615.96	NA	\boldsymbol{T}
Total		186	\$49,780,579.15	100%	1	\$411,615.96		0
31417L3A1	BANK OF AMERICA, N.A.	48	\$6,258,439.00	64.85%	0	\$0.00	NA	0
	Unavailable	26	\$3,391,914.05	35.15%	0	\$0.00	NA	0
Total		74	\$9,650,353.05	100%	0	\$0.00		0
31417L3B9	BANK OF AMERICA, N.A.	129	\$33,255,589.61	65.33%	Λ	\$0.00	NA	Λ
51417L3B)	Unavailable	73	\$17,651,802.98	34.67%			NA	\boldsymbol{T}
Total	Onavanable	202	\$50,907,392.59	100%		\$0.00	1171	0
Total		202	ψου,σοι,σομίος	100 /6	U	Ψ 0.00		
31417L3C7	BANK OF AMERICA, N.A.	69	\$4,838,453.00	78.52%	0	\$0.00	NA	0
	Unavailable	19	\$1,323,826.10	21.48%	-	\$0.00	NA	1 1
Total		88	\$6,162,279.10	100%		\$0.00		0
31417L3D5	BANK OF AMERICA, N.A.	70	\$6,817,151.97	68.77%	0	\$0.00	NA	0
	Unavailable	31	\$3,095,667.65	31.23%	0	\$0.00	NA	0
Total		101	\$9,912,819.62	100%	0	\$0.00		0
31417L3E3	BANK OF AMERICA, N.A.	5	\$1,702,520.00	100%	0	\$0.00	NA	0
Total		5	\$1,702,520.00	100%	-	·	- 1-	0
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31417L3F0	BANK OF AMERICA, N.A.	29	\$3,746,407.95	32.48%	-	·	NA	\mathbf{T}
	Unavailable	60	\$7,786,680.51	67.52%			NA	\mathbf{T}
Total		89	\$11,533,088.46	100%	V	\$0.00		0
31417L3G8	BANK OF AMERICA, N.A.	7	\$963,276.18	40.61%	0	\$0.00	NA	0
P11112000	Unavailable	11	\$1,408,728.19	59.39%			NA	
Total		18	\$2,372,004.37	100%		\$0.00		0
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31417L3H6	BANK OF AMERICA, N.A.	37	\$7,653,321.06	15.3%	0	\$0.00	NA	0
	Unavailable	187	\$42,378,429.35	84.7%			NA	0
Total		224	\$50,031,750.41	100%	0	\$0.00		0
31417L3J2	BANK OF AMERICA, N.A.	47	\$12,208,074.93	24.39%	U	\$0.00	NA	U
D I 11/11/03/2	Unavailable	120	\$37,851,697.47	75.61%			NA	†
Total	Chavanable	167	\$50,059,772.40	100%		\$0.00 \$0.00	11/7	0
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BANK OF AMERICA, N.A.	20	\$5,321,912.00		m			
Unavailable	_	·		-		NA	+-
	68	\$20,005,361.03	100%	0	\$0.00		0
BANK OF AMERICA, N.A.	33	\$10.356.367.00	41.4%	0	\$0.00	NA	. 0
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CHA MARKETS	80	\$25,016,567.00			\$240,050.00		0
	1.0	4.07.00.00			+0.00		
				-			1
Unavailable				-	·	NA	1
	29	\$8,558,791.41	100%	0	\$0.00		0
BANK OF AMERICA, N.A.	75	\$20,105,241.00	16.3%	0	\$0.00	NA	0
		·			·		1
	438	\$123,375,435.67			\$0.00		0
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Unavailable				H		NA	_
	67	\$17,873,848.89	100%	0	\$0.00		0
BANK OF AMERICA N A	46	\$13 182 318 81	27 13%	O	\$0.00	NΔ	0
·							1
Onavanaore	179	\$48,595,344.48		-	\$0.00	117	0
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BANK OF AMERICA, N.A.	6	\$1,437,483.35	19.97%	0	\$0.00	NA	0
Unavailable	23	\$5,760,134.91	80.03%	0	\$0.00	NA	0
	29	\$7,197,618.26	100%	0	\$0.00		0
BANK OF AMERICA N A	1	\$299 647 79	20.43%	n	\$0.00	NΔ	0
· · · · · · · · · · · · · · · · · · ·	4			H			1
Chavanaore	5	\$1,466,966.36		_		1(1)	0
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Unavailable		·				NA	. ()
- 	33	\$10,006,032.71	100%	U	\$0.00		U
BANK OF AMERICA, N.A.	20	\$5,328,536.00	52.94%	0	\$0.00	NA	0
Unavailable	14	\$4,736,450.00			\$0.00		1
	34	\$10,064,986.00	100%	0	\$0.00		0
DANK OF ALTERIA	20	0.4.077 000 00	20.000		40.00	**.	_
		·					1
<u> </u>	_	·		H	·	INA	1
	59	\$15,031,943.52	100%	V	\$0.00		0
BANK OF AMERICA, N.A.	9	\$1,990,766.00	37.8%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable 48 \$14,683,449.03 73.4% 0 \$0.00 68 \$20,005,361.03 100% 0 \$0.00 BANK OF AMERICA, N.A. 33 \$10,356,367.00 41.4% 0 \$0.00 Unavailable 47 \$14,660,200.00 58.6% 1 \$240,050.00 BANK OF AMERICA, N.A. 19 \$6,056,913.41 70.77% 0 \$0.00 Unavailable 10 \$2,501,878.00 29.23% 0 \$0.00 Unavailable 10 \$2,501,878.00 29.23% 0 \$0.00 Unavailable 36 \$103,270,194.67 83.7% 0 \$0.00 Unavailable 36 \$103,270,194.67 83.7% 0 \$0.00 Unavailable 43 \$11,149,474.91 62,33% 0 \$0.00 Unavailable 43 \$11,149,474.91 62,33% 0 \$0.00 Unavailable 133 \$35,413,025.67 72,87% 0 \$0.00 Unavailable 133 \$35,413,025.67 72,87% 0 \$0.00 BANK OF AMERICA, N.A. 46 \$13,182,318.81 27,13% 0 \$0.00 Unavailable 133 \$35,413,025.67 72,87% 0 \$0.00 BANK OF AMERICA, N.A. 46 \$11,47,483.35 19,97% 0 \$0.00 Unavailable 23 \$5,760,134.91 80.03% 0 \$0.00 BANK OF AMERICA, N.A. 1 \$299,647.79 20,43% 0 \$0.00 Unavailable 23 \$5,760,134.91 80.03% 0 \$0.00 BANK OF AMERICA, N.A. 1 \$299,647.79 20,43% 0 \$0.00 BANK OF AMERICA, N.A. 11 \$3,115,27 79,57% 0 \$0.00 BANK OF AMERICA, N.A. 11 \$299,647.79 20,43% 0 \$0.00 BANK OF AMERICA, N.A. 11 \$299,647.79 20,43% 0 \$0.00 BANK OF AMERICA, N.A. 11 \$299,647.79 20,43% 0 \$0.00 BANK OF AMERICA, N.A. 11 \$299,647.79 20,43% 0 \$0.00 BANK OF AMERICA, N.A. 11 \$299,647.79 20,43% 0 \$0.00 BANK OF AMERICA, N.A. 11 \$3,115,27 79,57% 0 \$0.00 BANK OF AMERICA, N.A. 11 \$3,125,7 79,57% 0 \$0.00 BANK OF AMERICA, N.A. 20 \$5,328,536.00 52,94% 0 \$0.00 BANK OF AMERICA, N.A. 20 \$5,328,536.00 52,94% 0 \$0.00 BANK OF AMERICA, N.A. 20 \$5,328,536.00 52,94% 0 \$0.00 BANK OF AMERICA, N.A. 20 \$4,355,800.00 28,98% 0 \$0.00 BANK OF AMERICA, N.A. 20 \$4,355,800.00 28,98% 0 \$0.00 Unavailable 14 \$4,736,450.00 47,06% 0 \$0.00 BANK OF AMERICA, N.A. 20 \$4,355,800.00 28,98% 0 \$0.00 Unavailable 39 \$10,676,143.52 71.02% 0 \$0.00	Unavailable

	Unavailable	12	\$3,275,198.95	62.2%	0	\$0.00	NA	0
Total		21	\$5,265,964.95	100%	0	\$0.00		0
								Ц
31417L3Y9	BANK OF AMERICA, N.A.	4	\$1,130,241.00	62.43%	_		NA	0
	Unavailable	2	\$680,151.54	37.57%	_		NA	. 0
Total		6	\$1,810,392.54	100%	0	\$0.00		0
			*					\coprod
31417L3Z6	BANK OF AMERICA, N.A.	23	\$4,558,397.00	45.43%			NA	77
	Unavailable	20	\$5,474,535.00	54.57%	$\boldsymbol{\vdash}$		NA	$\boldsymbol{ o}$
Total		43	\$10,032,932.00	100%	U	\$0.00		0
31417L4A0	BANK OF AMERICA, N.A.	2	\$394,893.58	13.8%	0	\$0.00	NA	0
	Unavailable	10	\$2,467,111.83	86.2%	-	· ·	NA	-
Total		12	\$2,862,005.41	100%		\$0.00		0
				.=		.		\coprod
31417L4B8	BANK OF AMERICA, N.A.	17	\$4,488,962.00	17.92%	-		NA	11
T-4-1	Unavailable	72	\$20,558,445.90	82.08%	Ħ		NA	77
Total		89	\$25,047,407.90	100%	V	\$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	77
Total		72	\$20,037,407.83	100%		\$0.00		0
								П
31417L4D4	BANK OF AMERICA, N.A.	43	\$9,820,219.00	32.65%	0	\$0.00	NA	. 0
	Unavailable	71	\$20,257,988.11	67.35%	0	\$0.00	NA	. 0
Total		114	\$30,078,207.11	100%	0	\$0.00		0
214171 4E2	DANIZ OF AMERICA NI A	1.6	¢1 901 626 00	77.010/	Ω	\$0.00	NT A	
31417L4E2	BANK OF AMERICA, N.A. Unavailable	16	\$1,891,626.00 \$539,600.00	77.81% 22.19%	-	·	NA NA	-
Total	Unavanable	20	\$2,431,226.00	100%	_		INA	0
lotai		20	\$2,431,220.00	100 %	V	φυ.υυ		H
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%	1	\$54,531.70	NA	. 0
Total		166	\$44,984,898.99	100%	1	\$54,531.70		0
214171 407	DANIZ OF AMERICA NI A	4	¢1 020 200 00	10.260/		¢0.00	NT A	$\frac{1}{2}$
31417L4G7	BANK OF AMERICA, N.A. Unavailable	4 29	\$1,038,200.00 \$8,984,601.96	10.36% 89.64%	-		NA NA	-
Total	Unavanable	33	\$10,022,801.96	100%		\$0.00 \$0.00	INA	0
10001			ψ10,0 22 ,00100	100 /6		Ψ0.00		Ť
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%	0	\$0.00	NA	. 0
Total		21	\$4,840,344.00	100%	0	\$0.00		0
					Ц			\coprod
31417L4J1	SUNTRUST MORTGAGE INC.	15	\$3,483,700.00	43.52%	\boldsymbol{T}		NA	\mathbf{T}
	Unavailable	13	\$4,520,633.56	56.48%	0	\$0.00	NA	. 0

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T-4-1		20	40.004.222.5 c	1000	_	φο οο		_
Total		28	\$8,004,333.56	100%	T U	\$0.00		0
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	\mathbf{T}
Total		29	\$8,013,118.96	100%	1			0
			A					L
31417L4M4	SUNTRUST MORTGAGE INC.	14	\$5,093,200.00		_		NA	_
	Unavailable	20	\$6,936,781.18	57.66%	1		NA	1
Total		34	\$12,029,981.18	100%	0	\$0.00		0
31417L4N2	SUNTRUST MORTGAGE INC.	4	\$1,283,400.00	83.54%	0	\$0.00	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
214171 407	GUNTERVICE MOREGACE NIC		Φ2 0.60 000 00	44.050		Φ0.00	N.T.A	_
31417L4P7	SUNTRUST MORTGAGE INC.	6	\$2,968,000.00		+		NA	+
	Unavailable	8	\$3,649,450.00		1		NA	_
Total		14	\$6,617,450.00	100%	0	\$0.00		0
31417L4Q5	SUNTRUST MORTGAGE INC.	4	\$857,600.00	31.99%	0	\$0.00	NA	0
211172120	Unavailable	4	\$1,823,300.00		+	i i	NA	1
Total	Ond variable	8	\$2,680,900.00	100%	+-		1 (1)	0
31417L4R3	SUNTRUST MORTGAGE INC.	15	\$5,365,774.00	62.54%	0	\$0.00	NA	0
	Unavailable	8	\$3,214,178.98	37.46%	0	\$0.00	NA	0
Total		23	\$8,579,952.98	100%	0	\$0.00		0
31417L4S1	SUNTRUST MORTGAGE INC.	15	\$4,692,141.85	27.33%	0	\$0.00	NA	0
5141712451	Unavailable	31	\$12,474,300.00	72.67%	1		NA	_
Total	Onavanable	46	\$17,166,441.85	100%	-		1 17 1	0
31417L4T9	SUNTRUST MORTGAGE INC.	13	· · ·		+-	· ·		1
	Unavailable	11	\$3,724,000.00		+		NA	0
Total		24	\$7,456,700.00	100%	0	\$0.00		0
31417L4U6	SUNTRUST MORTGAGE INC.	19	\$6,002,900.00	75.13%	0	\$0.00	NA	0
<u> </u>	Unavailable	9	\$1,987,360.94	24.87%	+		NA	1
Total		28	\$7,990,260.94	100%	0	\$0.00		0
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31417LD28	BANK OF AMERICA, N.A.	14	\$1,182,328.68	100%	1		NA	0
Total		14	\$1,182,328.68	100%	0	\$0.00		0
31417LD36	BANK OF AMERICA, N.A.	839	\$217,245,137.85	89.05%) ()	\$0.00	NA	n
211112000	Unavailable	97	\$26,716,794.72	10.95%	+-		NA	1
Total	O Hu v ulluole	936	\$243,961,932.57	100%	1		117	0
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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
		205	*****		L	40.00		H
31417LD51	BANK OF AMERICA, N.A.	306	\$126,158,762.86	60.42%	_	·		_
	Unavailable	207	\$82,649,324.72	39.58%	-	·	NA	
Total		513	\$208,808,087.58	100%	0	\$0.00		0
31417LD69	BANK OF AMERICA, N.A.	30	\$7,239,646.53	95.5%	0	\$0.00	NA	.0
	Unavailable	2	\$341,328.45	4.5%	0	\$0.00	NA	0
Total		32	\$7,580,974.98	100%	0	\$0.00		0
31417LD77	BANK OF AMERICA, N.A.	552	\$136,591,595.27	38.33%	1	\$156,279.32	NA	0
D141/LD//	Unavailable	801	\$219,750,038.77	61.67%		·		
Total	Chavanable	1,353	\$356,341,634.04	100%	_	\$156,279.32	11/7	0
			, ,			·		
31417LDQ5	BANK OF AMERICA, N.A.	211	\$53,900,016.74	53.57%	-	· ·		
	Unavailable	190	\$46,710,667.53	46.43%	_	·		
Total		401	\$100,610,684.27	100%	0	\$0.00		0
31417LDR3	BANK OF AMERICA, N.A.	1,218	\$334,088,898.59	66.79%	1	\$327,028.42	NA	0
511172213	Unavailable	616	\$166,118,872.33	33.21%	-	·		-
Total	Chavanaore	1,834	\$500,207,770.92	100%	-	\$327,028.42	1 (1)	0
31417LDS1	BANK OF AMERICA, N.A.	382	\$108,468,875.76	76.03%	0	\$0.00	NA	. 0
	Unavailable	91	\$34,190,548.89	23.97%	0	\$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	0
Total		450	\$116,203,747.70	100%	+			0
		4.7.6	* * * * * * * * * * * * * * * * * * *	67.00 %	L	****		
31417LDU6	BANK OF AMERICA, N.A.	156	\$41,840,832.96	67.88%	-	\$337,521.31	NA	o
m 1	Unavailable	61	\$19,796,879.45	32.12%	1		NA	T - T
Total		217	\$61,637,712.41	100%	1	\$337,521.31		0
31417LDV4	BANK OF AMERICA, N.A.	353	\$89,584,631.75	100%	0	\$0.00	NA	. 0
Total		353	\$89,584,631.75	100%	0	\$0.00		0
31417LDW2	BANK OF AMERICA, N.A.	532	\$102,815,254.93	59.84%	1	\$176,871.91	NA	0
PITI/LDW2	Unavailable	363	\$68,995,179.61	40.16%		·	NA	o
Total		895	\$171,810,434.54	100%	1	\$176,871.91		0
					Ц			Ш
31417LDX0	BANK OF AMERICA, N.A.	1,002	\$377,310,179.88	53.08%	1	\$668,040.07	NA	77
	Unavailable	873	\$333,521,206.64	46.92%	1	\$321,677.31	NA	
Total		1,875	\$710,831,386.52	100%	3	\$989,717.38		0

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31417LDY8	BANK OF AMERICA, N.A.	295	\$72,306,266.81	85.8%	0	\$0.00	NA	0
	Unavailable	44	\$11,971,337.52	14.2%		\$0.00	NA	1
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	BANK OF AMERICA, N.A.	23	\$2,127,732.50 \$2,127,732.50	100%		\$0.00	NA	0
Total		23	\$2,127,732.30	100 70	U	\$0.00		U
31417LFJ9	Unavailable	8	\$1,256,850.00	100%	0	\$0.00	NA	_
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	Chavanaoic	7	\$1,237,050.00	100%		\$0.00	1173	0
			************			40.00		Ц
31417LFL4	Unavailable	7	\$1,527,000.00	100%		\$0.00	NA	-
<u>Total</u>		7	\$1,527,000.00	100%	0	\$0.00		0
31417LFM2	Unavailable	7	\$1,363,300.00	100%	0	\$0.00	NA	0
Total		7	\$1,363,300.00	100%	0	\$0.00		0
21417LENIO	Transilable	1.4	\$2,227,200,00	1000/	0	\$0.00	NI A	
31417LFN0	<u>Unavailable</u>	14 14	\$2,337,300.00	100%	\vdash	\$0.00 \$0.00	NA	0
Total		14	\$2,337,300.00	100%	U	\$0.00		V
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	GOLI SAVINOS BAINE	25	\$4,408,388.18	100%		\$0.00	11/1	0
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31417LL52	Unavailable	15	\$2,082,600.00	100%		\$0.00	NA	
Total		15	\$2,082,600.00	100%	0	\$0.00		0
31417LL60	Unavailable	38	\$5,000,401.00	100%	0	\$0.00	NA	0
Total		38	\$5,000,401.00	100%		\$0.00		0
214171170	TT:'1-1-1-	22	¢2 000 000 00	1000	0	ΦΩ ΩΩ	NI A	
31417LL78 Total	Unavailable	33 33	\$3,999,600.00 \$3,999,600.00	100% 100%	_	\$0.00 \$0.00	NA	0
lotai		33	\$3,999,000.00	100 70	U	\$0.00		V
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	n
Total	Chavanaoic	29	\$2,890,920.00	100%	_	\$0.00	11/1	0
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31417LMA0	Unavailable	32	\$2,898,943.57	100%	0	\$0.00	NA	0

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Total		32	\$2,898,943.57	100%	0	\$0.00		0
31417LMB8	Unavailable	25	\$3,999,700.00	100%	0	\$0.00	NA	0
Total		25	\$3,999,700.00	100%	0	\$0.00		0
31417LMC6	Unavailable	54	\$7,914,487.00	100%	0	\$0.00	NA	0
Total	Unavanable	54	\$7,914,487.00 \$7,914,487.00	100%	-	\$0.00 \$0.00	NA	0
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31417LMD4	Unavailable	25	\$3,000,350.00	100%		\$0.00	NA	_
Total		25	\$3,000,350.00	100%	0	\$0.00		0
31417LME2	Unavailable	18	\$2,000,100.00	100%	0	\$0.00	NA	0
Total	o navanaore	18	\$2,000,100.00	100%	-	\$0.00	1,12	0
31417LMF9	Unavailable	20	\$1,700,700.00	100%		\$0.00	NA	_
Total		20	\$1,700,700.00	100%	0	\$0.00		0
31417LNE1	Unavailable	9	\$1,972,601.52	100%	0	\$0.00	NA	0
Total		9	\$1,972,601.52	100%	0	\$0.00		0
31417LNF8	Unavailable	13	\$1,994,182.07	100%		\$0.00	NA	
Total		13	\$1,994,182.07	100%	U	\$0.00		0
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	Λ
Total	Chavanaoic	9	\$2,035,989.38	100%		\$0.00	11/7	0
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31417LNJ0	Unavailable	9	\$1,013,270.00	100%	-	\$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	, , ,	33	\$6,823,561.00	100%		\$0.00		0
31417LQG3	KB HOME MORTGAGE, LLC	46	\$8,217,980.00	100%		\$0.00	NA	Т
Total		46	\$8,217,980.00	100%	U	\$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%		\$0.00		0
21 4171 017	VD HOME MODERA CE AND		Φ1 400 0 π C 0 0	100~		\$0.00	***	
31417LQJ7	KB HOME MORTGAGE, LLC	5 5	\$1,408,056.00	100%	-	\$0.00 \$0.00	NA	0
Total	 	3	\$1,408,056.00	100%	U	Φυ.υ υ		U
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
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31417LQL2	KB HOME MORTGAGE, LLC	13	\$1,991,390.00	100%	-		NA	
Total		13	\$1,991,390.00	100%	0	\$0.00		0
31417LSG1	METLIFE BANK, NA	11	\$1,409,147.26	53.3%	0	\$0.00	NA	n
	Unavailable	9	\$1,234,625.00	46.7%			NA	1
Total	o na ranaore	20	\$2,643,772.26	100%		\$0.00	1171	0
31417LSH9	METLIFE BANK, NA	14	\$1,255,925.00	72.1%	Λ	\$0.00	NA	
31417L3H9	Unavailable		\$485,970.00	27.9%	-			1
Total	Unavanable	5 19	\$485,970.00 \$1,741,895.00	100%	-		NA	0
31417LSJ5	METLIFE BANK, NA	3	\$806,920.00	25.65%	0	\$0.00	NA	
	Unavailable	8	\$2,338,625.00	74.35%	+	1	NA	_
Total		11	\$3,145,545.00	100%	0	\$0.00		0
31417LSK2	METLIFE BANK, NA	6	\$1,613,788.00	38.1%	0	\$0.00	NA	. 0
	Unavailable	8	\$2,621,811.85	61.9%	0	\$0.00	NA	1
Total		14	\$4,235,599.85	100%	0	\$0.00		0
214171 CLO	METHER DANK NA	4	¢1 125 000 00	41.740	0	Φ0.00	NT A	
31417LSL0	METLIFE BANK, NA	4	\$1,135,000.00	41.74%	-		NA NA	1
Total	Unavailable	4 8	\$1,584,000.00 \$2,719,000.00	58.26% 100%	-	\$0.00 \$0.00	NA	U n
1 Utai		0	₽ 2,717,000.00	100%	U	φυ.υυ		1
31417LSM8	METLIFE BANK, NA	6	\$1,394,368.81	81%	0	\$0.00	NA	0
	Unavailable	1	\$327,094.60	19%	0	\$0.00	NA	0
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
	Unavailable	19	\$5,369,950.00	45.51%	-	,	NA	_
Total		37	\$11,799,155.00	100%				0
31417LV28	CAPITAL ONE, NATIONAL	19	\$4,043,681.61	100%	0	\$0.00	NA	0
Total	ASSOCIATION	19	\$4,043,681.61	100%	Ш	·		0
			¥ 1,0 10,001.01	100 /0	J	ψ0.00		
31417LV36	CAPITAL ONE, NATIONAL ASSOCIATION	20	\$5,406,000.00	100%	0	\$0.00	NA	0
Total		20	\$5,406,000.00	100%	0	\$0.00		0
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
2141713751			¢1 172 275 00	1000		φο ο ο	TA T A	_
31417LV51		7	\$1,173,375.00	100%	U	\$0.00	NA	.JU

	CAPITAL ONE, NATIONAL ASSOCIATION							
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%	0	\$0.00	NA	0
	Unavailable	4	\$322,888.69		$\boldsymbol{ o}$	1		1 1
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
	Unavailable	29	\$2,789,088.35			1		$\overline{}$
Total		35	\$3,385,488.35			1		0
31417LZ65	BANK OF AMERICA, N.A.	56	\$3,548,190.84	72.05%	, 0	\$0.00	NA	0
017171111111111111111111111111111111111	Unavailable	21	\$1,376,411.22			1		77
Total		77	\$4,924,602.06		+	†		0
31417LZ73	BANK OF AMERICA, N.A.	17	\$923,541.35	67.07%	0,0	\$0.00	NA	0
<i>D</i> 111,2	Unavailable	8	\$453,393.72			1		-
Total		25	\$1,376,935.07	100%	++			0
31417LZ81	BANK OF AMERICA, N.A.	7	\$668,640.51	63.23%	, 0	\$0.00	NA	0
	Unavailable	4	\$388,913.33		+			_
Total		11	\$1,057,553.84		_			0
31417LZ99	BANK OF AMERICA, N.A.	15	\$5,021,832.35	69.1%	,0	\$0.00	NA	0
	Unavailable	7	\$2,245,332.49		+	†		-
Total		22	\$7,267,164.84			1		0
31417LZE8	BANK OF AMERICA, N.A.	310	\$79,982,106.03	51.47%		\$0.00	NA	
3141/LZE0	Unavailable	279	\$79,982,106.03		7 7	i i		1
Total	Onavanaore	589	\$155,393,012.72			1		0
214171775	TT	1	\$127 5AA 77	1000%		90.00	NI A	Ļ
31417LZF5	Unavailable	1 1	\$137,544.77 \$137,544.77	100% 100%	-			0
Total			\$137,544.77	100 70	U	\$0.00		1
31417LZG3	BANK OF AMERICA, N.A.	9	\$1,131,563.42	49.61%	0	\$0.00	NA	C
	Unavailable	7	\$1,149,195.74		+			(
Total		16	\$2,280,759.16	100%	0	\$0.00		0

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31417LZJ7	BANK OF AMERICA, N.A.	23	\$4,763,555.04	47.54%			NA	1 1
	Unavailable	20	\$5,257,417.68	52.46%	-	·	NA	$\boldsymbol{-}$
Total		43	\$10,020,972.72	100%	U	\$0.00		0
31417LZK4	BANK OF AMERICA, N.A.	11	\$3,225,743.68	32.2%	0	\$0.00	NA	0
	Unavailable	22	\$6,792,950.27	67.8%		\$0.00	NA	\mathbf{T}
Total		33	\$10,018,693.95	100%		\$0.00		0
214171717	DANIZ OF AMERICA NA		¢004.712.00	CO 000	0	Φ0.00	NT A	0
31417LZL2	BANK OF AMERICA, N.A.	5	\$904,712.96	69.89%	-		NA NA	
Total	Unavailable	7	\$389,781.03 \$1,294,493.99	30.11% 100 %		\$0.00 \$0.00	NA	0
			, ,					
31417LZM0	BANK OF AMERICA, N.A.	10	\$1,535,659.47	63.66%	0	\$0.00	NA	0
	Unavailable	9	\$876,556.14	36.34%	0	\$0.00	NA	0
Total		19	\$2,412,215.61	100%	0	\$0.00		0
21.4171.7702	DANK OF AMERICA NA	22	Φ 7 .0.62.110.00	15.01%	_	φο οο	27.4	
31417LZP3	BANK OF AMERICA, N.A.	33	\$7,962,118.88	15.91%	-	\$0.00	NA	++
T-4-1	Unavailable	147	\$42,085,636.94	84.09%	Н	\$0.00	NA	U A
Total		180	\$50,047,755.82	100%	V	\$0.00		V
31417LZQ1	BANK OF AMERICA, N.A.	54	\$16,782,505.01	22.37%	0	\$0.00	NA	0
	Unavailable	203	\$58,234,722.20	77.63%	0	\$0.00	NA	0
Total		257	\$75,017,227.21	100%	0	\$0.00		0
31417LZR9	Unavailable	1	\$147,704.60	100%	0	\$0.00	NA	0
Total		1	\$147,704.60	100%		\$0.00		0
31417LZS7	Unavailable	2	\$310,659.59	100%	Λ	\$0.00	NA	0
Total	Onavanable	2	\$310,659.59	100%	-	\$0.00		0
			+===,			7 0000		
31417LZT5	Unavailable	2	\$200,280.54	100%	0	\$0.00	NA	0
Total		2	\$200,280.54	100%	0	\$0.00		0
214171 7112	DANIZ OF AMEDICA NI A	8	\$765 524 92	12.607	Λ	\$0.00	NI A	0
31417LZU2	BANK OF AMERICA, N.A. Unavailable	10	\$765,534.83 \$990,442.09	43.6% 56.4%		\$0.00	NA NA	1 1
Total	Onavanaoic	18	\$1,755,976.92	100%		\$0.00 \$0.00	11/2	0
			, ,					
31417LZV0	Unavailable	1	\$145,518.36	100%	0	\$0.00	NA	0
Total		1	\$145,518.36	100%	0	\$0.00		0
31417LZW8	BANK OF AMERICA, N.A.	58	\$14,274,948.68	19.04%	0	\$0.00	NA	0
2171 <i>111</i> 2110	Unavailable	211	\$60,682,033.44	80.96%	-	\$0.00	NA	$\boldsymbol{ o}$
Total	Onavanaoio	269	\$74,956,982.12	100%			117	0
			T	200 /0	Ť	40.00		Ť

31417LZX6	BANK OF AMERICA, N.A.	67	\$16,863,651.08	33.72%	-	\$379,995.59	NA	
	Unavailable	120	\$33,144,127.12	66.28%	H	\$179,480.49	NA	1
Total		187	\$50,007,778.20	100%	2	\$559,476.08		0
31417LZY4	BANK OF AMERICA, N.A.	7	\$1,837,423.22	18.3%	0	\$0.00	NA	0
	Unavailable	26	\$8,205,331.38	81.7%		\$0.00	NA	1
Total		33	\$10,042,754.60	100%		\$0.00		0
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%	-	\$0.00	NA	
Total		34	\$10,011,057.55	100%		\$0.00		0
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
31417M4L4	HSBC MORTGAGE 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
		1			Ц			Ц
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%		\$0.00	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	
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%	Ц	\$0.00	NA	
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%	\$0.00		0
	HSBC MORTGAGE						+
31417M4U4	CORPORATION (USA)	24	\$13,850,602.17	100%	\$0.00	NA	٠ 0
Total		24	\$13,850,602.17	100%	\$0.00		0
31417M4V2	HSBC MORTGAGE CORPORATION (USA)	18	\$5,000,397.16	100% 0	\$0.00	NA	0
Гotal		18	\$5,000,397.16	100%	\$0.00		0
31417M4W0	HSBC MORTGAGE CORPORATION (USA)	16	\$4,999,851.12	100% 0	\$0.00	NA	0
Total		16	\$4,999,851.12	100%	\$0.00		0
31417M4X8	HSBC MORTGAGE CORPORATION (USA)	26	\$3,366,992.28	100%	\$0.00	NA	0
Fotal		26	\$3,366,992.28	100%	\$0.00		0
31417M4Y6	HSBC MORTGAGE CORPORATION (USA)	9	\$1,185,377.60	100%	\$0.00	NA	
<u>Fotal</u>		9	\$1,185,377.60	100%	\$0.00		0
31417M4Z3	HSBC MORTGAGE CORPORATION (USA)	42	\$2,811,616.09	100%	\$0.00	NA	0
Total		42	\$2,811,616.09	100%	\$0.00		0
31417M5A7	HSBC MORTGAGE CORPORATION (USA)	27	\$4,425,216.98	100% 1	\$165,423.75	NA	. 1
<u>Fotal</u>		27	\$4,425,216.98	100% 1	\$165,423.75		1
31417M5B5	HSBC MORTGAGE CORPORATION (USA)	20	\$1,980,845.63	100%	\$0.00	NA	0
<u>Fotal</u>		20	\$1,980,845.63	100%	\$0.00		0
31417M5C3	HSBC MORTGAGE CORPORATION (USA)	22	\$6,000,582.66	100%	\$0.00	NA	0
<u>Fotal</u>		22	\$6,000,582.66	100%	\$0.00		0
31417M5D1	HSBC MORTGAGE CORPORATION (USA)	18	\$5,500,450.00	100%	\$0.00	NA	0
Γotal		18	\$5,500,450.00	100%	\$0.00		0
31417M5E9	HSBC MORTGAGE CORPORATION (USA)	14	\$4,000,245.83	100% 0	\$0.00	NA	0
Гotal		14	\$4,000,245.83	100%	\$0.00		0
31417M5F6		23	\$6,000,510.00	100% 0	\$0.00	NA	0

	HSBC MORTGAGE						
Total	CORPORATION (USA)	23	\$6,000,510.00	100% 0	\$0.00		0
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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
							H
31417M5H2	HSBC MORTGAGE CORPORATION (USA)	24	\$7,000,398.88	100% 0	\$0.00	NA	Ш
Total		24	\$7,000,398.88	100% 0	\$0.00		0
31417M5J8	HSBC MORTGAGE CORPORATION (USA)	41	\$10,000,881.73	100% 0	\$0.00	NA	0
Total	CORPORATION (USA)	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	. 0
Total		21	\$5,000,257.70	100% 0	\$0.00		0
	Hand Montage of	+		-			H
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
							Ц
31417M5N9	HSBC MORTGAGE CORPORATION (USA)	34	\$5,000,465.64	100% 0	\$0.00	NA	. 0
Total		34	\$5,000,465.64	100% 0	\$0.00		0
	HSBC MORTGAGE						Н
31417M5P4	CORPORATION (USA)	22	\$13,255,049.07	100% 0	\$0.00	NA	Ш
Total		22	\$13,255,049.07	100% 0	\$0.00		0
2141714502	HSBC MORTGAGE	20	Φ4.541.116.20	1000	Φ0.00	NI A	
31417M5Q2	CORPORATION (USA)	20	\$4,541,116.38	100% 0	\$0.00	NA	Ш
Total		20	\$4,541,116.38	100% 0	\$0.00		0
21.4157.457.0	HSBC MORTGAGE		ф1 255 055 21	100%	фо. оо		$\frac{1}{2}$
31417M5R0	CORPORATION (USA)	8	\$1,257,057.31	100% 0	\$0.00	NA	Ш
Total		8	\$1,257,057.31	100% 0	\$0.00		0
	HSBC MORTGAGE	+ +		+			H
31417M5S8	CORPORATION (USA)	7	\$1,662,800.00	100% 0	\$0.00	NA	Ш
Total		7	\$1,662,800.00	100% 0	\$0.00		0
	HSBC MORTGAGE	+ +	***				+
31417M5T6	CORPORATION (USA)	42	\$12,432,050.00	100% 0	\$0.00	NA	
Total		42	\$12,432,050.00	100% 0	\$0.00		0

		1	I		П	I		
	HSBC MORTGAGE				H			H
31417M5U3	CORPORATION (USA)	25	\$5,593,826.36	100%	0	\$0.00	NA	
Total		25	\$5,593,826.36	100%	0	\$0.00		0
	HSBC MORTGAGE	10	\$4.505.004.05	1000		* 0.00		
31417M5V1	CORPORATION (USA)	13	\$1,535,331.25	100%	Ш	\$0.00	NA	Ш
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
	HSBC MORTGAGE				+			H
31417M5Y5	CORPORATION (USA)	22	\$5,000,241.27	100%	0	\$0.00	NA	0
Total		22	\$5,000,241.27	100%	0	\$0.00		0
31417M5Z2	HSBC MORTGAGE CORPORATION (USA)	9	\$1,467,787.18	100%	0	\$0.00	NA	0
Total		9	\$1,467,787.18	100%	0	\$0.00		0
31417M6A6	HSBC MORTGAGE CORPORATION (USA)	24	\$3,777,421.55	100%	0	\$0.00	NA	0
Total	COR ORTHOR (CON)	24	\$3,777,421.55	100%	0	\$0.00		0
21.1171.6712	GOV ONWAY GAAMMAGG FA		Φ00 5 21 0 51	10.10		ф0,00	27.4	
31417M7K3	COLONIAL SAVINGS FA Unavailable	5 43	\$805,318.51 \$5,849,272.19	12.1% 87.9%		\$0.00 \$0.00	NA NA	_
Total	Chavanaoic	48	\$6,654,590.70	100%	++	\$0.00	1171	0
214171471 1	COLONIAL CANINGS FA	1.4	¢1 012 492 44	46.020	0	ф0,00	NT A	0
31417M7L1	COLONIAL SAVINGS FA Unavailable	14 19	\$1,912,482.44 \$2,163,455.44	46.92% 53.08%	-	\$0.00 \$0.00	NA NA	
Total	Chavandoro	33	\$4,075,937.88	100%		\$0.00	NA	0
31417MBM4	Unavailable	16	\$2,375,280.41	100%	0	\$0.00	NA	Ω
Total	Chavanaoic	16	\$2,375,280.41 \$2,375,280.41	100%	_	\$0.00	11/7	0
31417MBN2	The consideration	10	¢1 702 570 47	1000	0	¢0.00	NT A	0
Total	Unavailable	10 10	\$1,702,578.47 \$1,702,578.47	100% 100%	+	\$0.00 \$0.00	NA	0
31417MBP7 Total	Unavailable	72 72	\$12,245,140.14 \$12,245,140.14	100% 100 %	$\boldsymbol{ au}$	\$0.00 \$0.00	NA	0
1 Otal		12	Ψ129273914V·14	100 70	V	φυ.υυ		U
31417MBQ5	Unavailable	12	\$1,837,064.13	100%	+	\$0.00	NA	_
Total		12	\$1,837,064.13	100%	U	\$0.00		0
31417MC27		133	\$12,132,189.62	68.46%	0	\$0.00	NA	0

	CHASE HOME FINANCE, LLC							
	Unavailable	63	\$5,589,826.15	31.54%	0	\$0.00	NA	0
Total		196	\$17,722,015.77	100%	0	\$0.00		0
31417MC35	CHASE HOME FINANCE, LLC	117	\$10,477,119.97	59.8%	0	\$0.00	NA	0
	Unavailable	79	\$7,042,930.41	40.2%	0	\$0.00	NA	0
Total		196	\$17,520,050.38	100%	0	\$0.00		0
31417MC43	CHASE HOME FINANCE, LLC	5	\$442,507.42	14.09%	Ш	\$0.00	NA	0
	Unavailable	31	\$2,697,959.83	85.91%	0	\$0.00	NA	0
Total		36	\$3,140,467.25	100%	0	\$0.00		0
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
Total		80	\$22,380,338.73	100%	0	\$0.00		0
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
Total		2,142	\$513,449,842.55	100%	0	\$0.00		0
31417MC76	CHASE HOME FINANCE, LLC	139	\$29,208,725.43	61.56%	0	\$0.00	NA	0
	Unavailable	78	\$18,241,854.13	38.44%	0	\$0.00	NA	0
Total		217	\$47,450,579.56	100%	0	\$0.00		0
31417MC84	Unavailable	18	\$4,220,207.89	100%	0	\$0.00	NA	. 0
Total		18	\$4,220,207.89	100%	0	\$0.00		0
31417MC92	CHASE HOME FINANCE, LLC	265	\$51,609,168.48	41.8%	0	\$0.00	NA	. 0
	Unavailable	319	\$71,854,566.88	58.2%	0	\$0.00	NA	0
Total		584	\$123,463,735.36	100%	0	\$0.00		0
31417MCA9	CHASE HOME FINANCE, LLC	16	\$5,196,311.82	20.84%	0	\$0.00	NA	. 0
	Unavailable	66	\$19,738,680.13	79.16%	0	\$0.00	NA	0
Total		82	\$24,934,991.95	100%	0	\$0.00		0
31417MCD3	CHASE HOME FINANCE, LLC	9	\$1,584,880.43	58.44%	0	\$0.00	NA	. 0
	Unavailable	5	\$1,126,990.05	41.56%	0	\$0.00	NA	0

Total		14	\$2,711,870.48	100%	0	\$0.00		0
	CHASE HOME FINANCE,							
31417MCE1	LLC	2	\$548,705.59	5.47%		\$0.00	NA	\bot
	Unavailable	30	\$9,490,451.34	94.53%	-	\$0.00	NA	_
Total		32	\$10,039,156.93	100%	0	\$0.00		0
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
31417MCG6	CHASE HOME FINANCE, LLC	96	\$54,798,578.57	82.65%		\$0.00	NA	0
	Unavailable	20	\$11,504,791.60	17.35%	0	\$0.00	NA	0
Total		116	\$66,303,370.17	100%	0	\$0.00		0
31417MCH4	CHASE HOME FINANCE, LLC	12	\$6,235,053.19	100%	0	\$0.00	NA	0
Total		12	\$6,235,053.19	100%	0	\$0.00		0
31417MCJ0	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
Total		110	\$60,567,805.03	100%	0	\$0.00		0
31417MCK7	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
Total		41	\$22,327,130.81	100%	0	\$0.00		0
31417MCL5	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
Total		7	\$3,500,151.36	100%	0	\$0.00		0
31417MCM3	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
Total		13	\$7,149,260.68	100%	0	\$0.00		0
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31417MCN1	CHASE HOME FINANCE, LLC	188	\$55,594,412.50	85.93%	0	\$0.00	NA	0
	Unavailable	33	\$9,104,570.23	14.07%		\$0.00	NA	1
Total		221	\$64,698,982.73	100%	0	\$0.00		0
31417MCP6	CHASE HOME FINANCE,	174	\$98,369,552.29	68.2%	0	\$0.00	NA	0

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	Unavailable	82	\$45,876,094.95	31.8%	0	\$0.00	NA	0
Total		256	\$144,245,647.24	100%	0	\$0.00		0
31417MCQ4	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
Total		440	\$250,070,265.73	100%	0	\$0.00		0
31417MCR2	CHASE HOME FINANCE, LLC	77	\$45,672,353.50	49.1%	0	\$0.00	NA	0
m 4 1	Unavailable	82	\$47,343,723.48	50.9%	-	\$0.00	NA	0
Total		159	\$93,016,076.98	100%	U	\$0.00		U
31417MCS0	CHASE HOME FINANCE, LLC	8	\$4,297,429.12	12.72%	Ш	\$0.00	NA	Ш
	Unavailable	53	\$29,494,068.96	87.28%	-	\$0.00	NA	77
Total		61	\$33,791,498.08	100%	0	\$0.00		0
31417MCT8	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
Total		31	\$18,150,090.17	100%	0	\$0.00		0
31417MCV3	CHASE HOME FINANCE, LLC	181	\$21,728,275.75	69.18%	0	\$0.00	NA	0
	Unavailable	80	\$9,681,732.58	30.82%	0	\$0.00	NA	0
Total		261	\$31,410,008.33	100%	0	\$0.00		0
31417MCW1	CHASE HOME FINANCE, LLC	16	\$1,926,282.79	58.59%	0	\$0.00	NA	
	Unavailable	11	\$1,361,445.08	41.41%	0	\$0.00	NA	0
Total		27	\$3,287,727.87	100%	0	\$0.00		0
31417MCX9	CHASE HOME FINANCE, LLC	55	\$6,627,540.90	46.12%	0	\$0.00	NA	. 0
	Unavailable	64	\$7,744,133.69	53.88%	0	\$0.00	NA	0
Total		119	\$14,371,674.59	100%	0	\$0.00		0
31417MCY7	CHASE HOME FINANCE, LLC	63	\$3,681,591.81	61.36%	0	\$0.00	NA	0
	Unavailable	36	\$2,318,638.33	38.64%	-	\$0.00	NA	77
Total		99	\$6,000,230.14	100%	0	\$0.00		0
31417MCZ4	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	1 0
Total	Onavanaore	183	\$10,573,730.54	100%			0
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31417MD26	CHASE HOME FINANCE, LLC	27	\$8,440,050.23	22.72%	0 \$0.00	NA	Y 0
	Unavailable	101	\$28,702,890.74	77.28%	0 \$0.00	NA	1 0
Total		128	\$37,142,940.97	100%	0 \$0.00		0
31417MD34	CHASE HOME FINANCE, LLC	46	\$13,405,627.10	62.68%	0 \$0.00	N.A	A 0
	Unavailable	25	\$7,982,112.21	37.32%	0 \$0.00	NA	1 0
Total		71	\$21,387,739.31	100%	0 \$0.00		0
31417MD42	CHASE HOME FINANCE, LLC	32	\$5,806,048.72	28.23%	1 \$237,731.47	NA	A 0
	Unavailable	98	\$14,760,809.33	71.77%		NA	1 0
Total		130	\$20,566,858.05	100%	1 \$237,731.47		0
31417MD59	CHASE HOME FINANCE, LLC	31	\$6,068,235.63	42.35%	0 \$0.00	NA	A 0
	Unavailable	52	\$8,260,558.72	57.65%	0 \$0.00	NA	1 0
Total		83	\$14,328,794.35	100%	0 \$0.00		0
31417MD67	CHASE HOME FINANCE, LLC	2	\$624,451.15	11.63%	0 \$0.00	NA	A 0
	Unavailable	19	\$4,744,187.04	88.37%	0 \$0.00	NA	1 0
Total		21	\$5,368,638.19	100%	0 \$0.00		0
31417MD75	CHASE HOME FINANCE, LLC	21	\$1,732,806.42	100%	0 \$0.00	NA	10
Total		21	\$1,732,806.42	100%	0 \$0.00		0
31417MD83	CHASE HOME FINANCE, LLC	30	\$2,755,234.39	95.91%	0 \$0.00	NA	A 0
	Unavailable	2	\$117,401.28	4.09%	0 \$0.00	NA	1 0
Total		32	\$2,872,635.67	100%	0 \$0.00		0
31417MDA8	CHASE HOME FINANCE, LLC	19	\$3,279,900.89	48.53%	0 \$0.00	NA	A 0
	Unavailable	15	\$3,479,290.33	51.47%	0 \$0.00	NA	1 0
Total		34	\$6,759,191.22	100%	0 \$0.00		0
31417MDB6	CHASE HOME FINANCE, LLC	5	\$714,772.35	16.95%	0 \$0.00	NA	A O
	Unavailable	22	\$3,501,536.62	83.05%	0 \$0.00	NA	V 0
Total		27	\$4,216,308.97	100%	0 \$0.00		0

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31417MDD2	CHASE HOME FINANCE, LLC	5	\$801,064.21	22.89%	0	\$0.00	NA	0
	Unavailable	14	\$2,698,993.17	77.11%	0	\$0.00	NA	0
Total		19	\$3,500,057.38	100%	0	\$0.00		0
31417MDE0	CHASE HOME FINANCE, LLC	3	\$698,016.16	30.8%	0	\$0.00	NA	0
	Unavailable	7	\$1,567,931.91	69.2%	0	\$0.00	NA	0
Total		10	\$2,265,948.07	100%	0	\$0.00		0
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%	1	\$306,902.06	NA	0
Total		20	\$5,700,100.00	100%	1	\$306,902.06		0
31417MDL4	CHASE HOME FINANCE, LLC	4	\$1,445,899.00	17.79%	0	\$0.00	NA	. 0
	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%	Ш		NA	-
	Unavailable	10	\$1,427,536.99	73.73%	-	\$0.00	NA	0
Total		14	\$1,936,037.39	100%	0	\$0.00		0
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31417MDP5	Unavailable	17	\$2,479,934.93	100%	Λ	\$0.00	NA	Λ
Total	Onavanable	17	\$2,479,934.93 \$2,479,934.93	100%	1		INA	0
lotai		17	\$4,479,934.93	100 70	V	φυ.υυ		U
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
31417MDS9	CHASE HOME FINANCE, LLC	448	\$125,803,131.31	33.78%		\$0.00	NA	0
	Unavailable	904	\$246,649,097.08	66.22%	1	\$391,993.66	NA	0
Total		1,352	\$372,452,228.39	100%	1	\$391,993.66		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%	1	\$412,551.16	NA	0
Total		1,352	\$311,819,222.97	100%	1	\$412,551.16		0
31417MDU4	CHASE HOME FINANCE, LLC	517	\$110,408,973.59	34.07%	1	\$100,333.34	NA	0
	Unavailable	912	\$213,658,402.64	65.93%	0	\$0.00	NA	0
Total		1,429	\$324,067,376.23	100%	1	\$100,333.34		0
31417MDV2	CHASE HOME FINANCE, LLC	286	\$60,266,792.00	17.96%				
	Unavailable	1,159	\$275,329,833.59	82.04%	1	. ,	NA	
Total		1,445	\$335,596,625.59	100%	1	\$199,581.36		0
31417MDW0	CHASE HOME FINANCE,	635	\$157,894,376.20	69.82%	0	\$0.00	NA	0
	LLC				_			
Total	Unavailable	333	\$68,238,821.77	30.18%	_		NA	1
Total		968	\$226,133,197.97	100%	V	\$0.00		0
31417MDX8	CHASE HOME FINANCE, LLC	1,085	\$280,019,441.27	90.4%	1	\$417,878.52	NA	1
`	Unavailable	131	\$29,737,493.15	9.6%	0	\$0.00	NA	0
Total		1,216	\$309,756,934.42	100%	•	\$417,878.52		1
31417MDY6	CHASE HOME FINANCE, LLC	758	\$193,323,556.83	82.54%	0	\$0.00	NA	0
	Unavailable	185	\$40,906,279.81	17.46%	0	\$0.00	NA	0

Total	0 \$0.00	(
S1417MD23	φυ.υυ	
Total	0 \$0.00	
NATIONAL CITY BANK 30 \$4,211,049.80 100% 0		
Total	80.00	(
31417MET6	0 \$0.00	NA (
Total	0 \$0.00	(
September Sept	0 \$0.00	NA (
MORTGAGE COMPANY S896,588.06 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	0 \$0.00	(
Total	0 \$0.00	NA
Total FRANKLIN AMERICAN 13 \$3,220,962.69 14.26% 0	† †	
MORTGAGE COMPANY	0 \$0.00	(
Unavailable	0 \$0.00	NA
STANKLIN AMERICAN 1 \$111,291.20 2.24% 0	0 \$0.00	NA (
MORTGAGE COMPANY S111,291.20 2.24% 0 Unavailable 37	0 \$0.00	(
Total 38 \$4,959,609.45 100% 0 31417MF81 FRANKLIN AMERICAN MORTGAGE COMPANY 1 \$109,882.41 4.15% 0 Unavailable 25 \$2,540,769.87 95.85% 0 Total 26 \$2,650,652.28 100% 0 31417MF99 FRANKLIN AMERICAN MORTGAGE COMPANY 3 \$229,049.00 11.65% 0 4 Unavailable 25 \$1,737,466.60 88.35% 0 5 \$1,966,515.60 100% 0 0 3 \$256,950.00 1.94% 0 4 4.15% 0 0 0 3 \$256,950.00 1.94% 0 4 4.15% 0 0 0 5 \$1,966,515.60 100% 0 6 4 0 0 6 4 0 0 7 4 0 0 8 10 10 1.94% 0 9 10 10 1.94% 0 10 10 1.94% 0 10	0 \$0.00	NA
Total FRANKLIN AMERICAN 1 \$109,882.41 4.15% 0		
MORTGAGE COMPANY 1 \$109,882.41 4.15% 0	0 \$0.00	(
Total 26 \$2,650,652.28 100% 0 31417MF99 FRANKLIN AMERICAN MORTGAGE COMPANY 3 \$229,049.00 11.65% 0 100% Unavailable 25 \$1,737,466.60 88.35% 0 100% 100% 0 0 0 31417MG23 FRANKLIN AMERICAN MORTGAGE COMPANY 2 \$256,950.00 1.94% 0 4 Unavailable 100 \$12,991,329.56 98.06% 0	· ·	
FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 25 \$1,737,466.60 88.35% 0 Total FRANKLIN AMERICAN 28 \$1,966,515.60 100% 0 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 100 \$12,991,329.56 98.06% 0		
MORTGAGE COMPANY 3 \$229,049.00 11.65% 0	0 \$0.00	
Total 28 \$1,966,515.60 100% 0 31417MG23 FRANKLIN AMERICAN MORTGAGE COMPANY 2 \$256,950.00 1.94% 0 Unavailable 100 \$12,991,329.56 98.06% 0	0 \$0.00	NA
31417MG23 FRANKLIN AMERICAN 2 \$256,950.00 1.94% 0 Unavailable 100 \$12,991,329.56 98.06% 0	1 1	
MORTGAGE COMPANY 2 \$256,950.00 1.94% 0 Unavailable 100 \$12,991,329.56 98.06% 0	80.00	(
	0 \$0.00	NA
Total 102 \$13,248,279.56 100% 0	 	
	0 \$0.00	
31417MG31 Unavailable 63 \$6,222,393.98 100% 0	0 \$0.00	NA (
Total 63 \$6,222,393.98 100% 0		

31417MG72	MORGAN STANLEY CREDIT CORPORATION	13	\$2,585,700.61	100%	0	\$0.00	NA	0
Total		13	\$2,585,700.61	100%	0	\$0.00		0
31417MG80	MORGAN STANLEY CREDIT CORPORATION	7	\$1,324,592.67	100%	0	\$0.00	NA	0
Total		7	\$1,324,592.67	100%	0	\$0.00		0
31417MGA5	Unavailable	8	\$1,821,263.14	100%	0	\$0.00	NA	0
Total	Chavanasie	8	\$1,821,263.14	100%	$\boldsymbol{\vdash}$	\$0.00		0
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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
31417MGC1	Unavailable	12	\$1,521,887.34	100%	0	\$0.00	NA	0
Total		12	\$1,521,887.34	100%	-	\$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%	-	\$0.00	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	n
Total	Chavanaoic	14	\$3,126,653.39	100%	$\boldsymbol{-}$	\$0.00 \$0.00	1 1/ 1	0
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31417MGF4	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$202,000.00	5.03%	0	\$0.00	NA	0
	Unavailable	17	\$3,812,188.55	94.97%		\$0.00	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%	$\boldsymbol{\vdash}$	\$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%	Ш	·	NA	Ш
	Unavailable	25	\$5,781,648.10	88.5%	-	\$0.00	NA	
Total		28	\$6,532,568.10	100%	0	\$0.00		0

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31417MGK3	Unavailable	13	\$2,665,558.67	100%	0	\$0.00	NA	0
Total	Chavanasie	13	\$2,665,558.67	100%	$\boldsymbol{\vdash}$	1	1173	0
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31417MGL1	Unavailable	4	\$1,120,947.92	100%	0	\$0.00	NA	0
Total		4	\$1,120,947.92	100%	0	\$0.00		0
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31417MGM9	FRANKLIN AMERICAN	1	\$171,646.00	4.27%	0	\$0.00	NA	0
	MORTGAGE COMPANY	17	¢2 040 002 06	05.720	Λ	¢0.00	NT A	
Total	Unavailable	17 18	\$3,849,893.86 \$4,021,539.86	95.73% 100%	-		NA	. U
1 otai		10	\$4,021,539.80	100%	U	\$0.00		V
	FRANKLIN AMERICAN				H			H
31417MGN7	MORTGAGE COMPANY	1	\$205,600.00	3.47%	0	\$0.00	NA	0
	Unavailable	23	\$5,715,229.58	96.53%	0	\$0.00	NA	0
Total		24	\$5,920,829.58	100%	0	\$0.00		0
31417MGP2	Unavailable	15	\$2,931,124.83	100%	-	\$0.00	NA	0
Total		15	\$2,931,124.83	100%	0	\$0.00		0
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31417MGQ0	FRANKLIN AMERICAN	2	\$380,500.00	10.06%	0	\$0.00	NA	0
	MORTGAGE COMPANY	1.4	·	00.0407	_	Φ0.00		Н
Total	Unavailable	14 16	\$3,403,469.17	89.94% 100 %	$\boldsymbol{\vdash}$	\$0.00 \$0.00	NA	O A
Total		10	\$3,783,969.17	100%	V	\$0.00		V
31417MGR8	Unavailable	18	\$3,608,367.37	100%	0	\$0.00	NA	0
Total	Chavanasie	18	\$3,608,367.37	100%	+-1	·	1 172	0
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21.4177.4006	FRANKLIN AMERICAN	1	ф104 000 00	5.72.64		Φ0.00	NT A	
31417MGS6	MORTGAGE COMPANY	1	\$184,000.00	5.73%		·	NA	
	Unavailable	12	\$3,027,502.18	94.27%	0	\$0.00	NA	
Total		13	\$3,211,502.18	100%	0	\$0.00		0
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31417MGT4	FRANKLIN AMERICAN	4	\$675,300.00	8.7%	0	\$0.00	NA	0
	MORTGAGE COMPANY	21	\$7,092,700, 2 5	91.3%	Λ	¢0.00		Н
Total	Unavailable	31 35	\$7,083,700.25 \$7,759,000.25	100%	+-	·	NA	0
Total		33	\$1,139,000.23	100 70	U	φυ.υυ		ď
	FRANKLIN AMERICAN				H			Ħ
31417MGU1	MORTGAGE COMPANY	1	\$300,000.00	5.66%	0	\$0.00	NA	0
	Unavailable	18	\$4,996,627.50	94.34%	0	\$0.00	NA	0
Total		19	\$5,296,627.50	100%	+-1			0
31417MGV9	Unavailable	27	\$5,614,826.06	100%	0	\$0.00	NA	0
Total		27	\$5,614,826.06	100%	0	\$0.00		0

31417MGW7	Unavailable	21	\$5,368,834.76	100%	Ω	\$0.00	NA	Jo
Total	Onavanable	21	\$5,368,834.76	-	++	· · · · · · · · · · · · · · · · · · ·	NA	0
Total		+	Ψυ,υυ,ου π. σ	100 /	Н	Ψ0•00		ť
31417MGX5	Unavailable	30	\$6,827,711.80	100%	0	\$0.00	NA	\ <u>0</u>
Total	0.1	30			\mathbf{T}			0
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21417MCV2	FRANKLIN AMERICAN		\$417,000,00	5 1501		\$0.00	N/	
31417MGY3	MORTGAGE COMPANY	1	\$417,000.00	5.45%	U	\$0.00	NA	. 0
	Unavailable	24	\$7,239,447.65	94.55%	0	\$0.00	NA	v 0
Total		25	\$7,656,447.65	100%	0	\$0.00		0
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31417MGZ0	FRANKLIN AMERICAN	1	\$167,634.00	5.51%	0	\$0.00	NA	0
0111,1120	MORTGAGE COMPANY	10	·			·		\bot
<u> </u>	Unavailable	18		94.49%	$\boldsymbol{ o}$	1	NA	17
Total		19	\$3,041,063.97	100%	0	\$0.00		0
21 4173 41100	TIELLS EADOO DANK NA	115	\$22.269.650.27	50 01 <i>0</i> /		\$0.00	N_/	Ļ
31417MH22	WELLS FARGO BANK, N.A.	115		50.01%	-		NA NA	_
<u> </u>	Unavailable	121	\$32,251,372.98	49.99%	$\boldsymbol{ o}$		NA	10
Total		236	\$64,520,023.25	100%	U	\$0.00		U
21417141120	WELL S EADCO DANK NA	31	ФО 670 207 14	70.36%		\$0.00	NI /	+
31417MH30	WELLS FARGO BANK, N.A.		\$8,670,207.14		-	1	NA NA	\pm
1	Unavailable	14 45	\$3,651,648.29 \$12,321,855,43		$\boldsymbol{ o}$	· · · · · · · · · · · · · · · · · · ·	NA	10
Total		43	\$12,321,855.43	100%	V	\$0.00		U
31417MH48	WELLS FARGO BANK, N.A.	7	\$1,408,196.68	87.63%	0	\$0.00	NA	$\frac{1}{0}$
D141/1/1111-10	Unavailable	+ 1	\$1,408,190.08		1 1	1	NA NA	_
Total	Onavanuore	8	·		$\boldsymbol{ o}$	· · · · · · · · · · · · · · · · · · ·	* 12 =	0
Total		+ +	ΨΙ,ΟΟΟ,	100 /2	Й	-		t
31417MH55	WELLS FARGO BANK, N.A.	31	\$8,410,068.90	77.27%	0	\$0.00	NA	0
	Unavailable	11	\$2,473,402.72	22.73%	++		NA	
Total		42		100%	-			0
				,				t
31417MH63	WELLS FARGO BANK, N.A.	1,707	\$490,570,469.74	73.14%	0	\$0.00	NA	7 0
	Unavailable	678	\$180,154,830.16	26.86%	0	\$0.00	NA	_
Total		2,385			_	1		0
								Ī
31417MH71	WELLS FARGO BANK, N.A.	5,786	\$1,751,684,634.13	50.18%	1	\$264,718.03	NA	7 0
	Unavailable	6,151	\$1,739,128,976.28	49.82%	2	\$739,081.05	NA	7[0
Total		11,937	\$3,490,813,610.41	100%	3	\$1,003,799.08		0
					Ù			1
31417MH89	WELLS FARGO BANK, N.A.	814		50.3%	-	\$263,239.59	NA	_
	Unavailable	769	\$242,887,002.19	49.7%	0	\$0.00	NA	اد
Total		1,583	\$488,663,353.21	100%	1	\$263,239.59		(
					\prod]
31417MH97	WELLS FARGO BANK, N.A.	89	\$24,923,207.06	62.03%	0	\$0.00	NA	7 (
	Unavailable	54	\$15,254,156.44	37.97%	0	\$0.00	NA	7

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Total		143	\$40,177,363.50	100%	O	\$0.00		0
2 0 0 0 0		140	Ψ10,177,000100	100 /0		ψ0.00		
31417MHK2	MORGAN STANLEY CREDIT CORPORATION	19	\$5,817,820.00	100%	0	\$0.00	NA	ļ
Total		19	\$5,817,820.00	100%	0	\$0.00		(
31417MHQ9	WELLS FARGO BANK, N.A.	214	\$17,450,075.44	55.38%	1	\$89,503.30	NA	. (
	Unavailable	163	\$14,060,892.91	44.62%	1	·	NA	Т
Total		377	\$31,510,968.35	100%	1	\$89,503.30		(
31417MHR7	WELLS FARGO BANK, N.A.	118	\$8,635,751.36	66.41%	0	\$0.00	NA	. (
	Unavailable	58	\$4,368,488.06	33.59%	1	\$88,339.48	NA	т
Total		176	\$13,004,239.42	100%	1	\$88,339.48		(
31417MHS5	WELLS FARGO BANK, N.A.	29	\$2,156,509.61	72.46%	0	\$0.00	NA	. (
	Unavailable	13	\$819,426.98	27.54%	1		NA	1
Total		42	\$2,975,936.59	100%	0	\$0.00		(
31417MHT3	WELLS FARGO BANK, N.A.	1,020	\$135,123,153.80	54.75%	0	\$0.00	NA	. (
	Unavailable	846	\$111,678,831.62	45.25%	1	\$124,224.86	NA	. (
Total		1,866	\$246,801,985.42	100%	1	\$124,224.86		(
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%	0	\$0.00	NA	(
Total		1,825	\$238,652,503.64	100%	0	\$0.00		0
31417MHV8	WELLS FARGO BANK, N.A.	49	\$6,314,203.23	58.26%	1	\$130,266.29	NA	. (
	Unavailable	34	\$4,522,865.89	41.74%	0	\$0.00	NA	. (
Total		83	\$10,837,069.12	100%	1	\$130,266.29		0
31417MHW6	WELLS FARGO BANK, N.A.	11	\$1,453,439.97	69.75%	0	\$0.00	NA	. (
	Unavailable	5	\$630,295.84	30.25%	0	\$0.00	NA	. (
Total		16	\$2,083,735.81	100%	0	\$0.00		0
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		(
214172 (1172	WELL GEARGO DAYWAYA	106	Ф20 244 022 24	51 00~			***	
31417MHY2	WELLS FARGO BANK, N.A.	186	\$30,244,022.34	51.99%	-		NA NA	т
Total	Unavailable	171 357	\$27,930,798.86 \$58,174,821.20	48.01% 100 %			NA	10
			. , ,		Ĺ	,		ĺ
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		(

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31417MJ20	WELLS FARGO BANK, N.A.	3	\$710,400.00		+			
	Unavailable	3	\$907,554.84	56.09%	1	1	NA	
Total		6	\$1,617,954.84	100%	0	\$0.00		0
								Н
31417MJ38	WELLS FARGO BANK, N.A.	185	\$50,725,724.82	77.97%	1			
	Unavailable	53	\$14,335,307.04	22.03%	+		NA	_
Total		238	\$65,061,031.86	100%	0	\$0.00		0
31417MJ46	WELLS FARGO BANK, N.A.	1,204	\$353,937,572.08	60.19%	0	\$0.00	NA	0
	Unavailable	802	\$234,136,177.07	39.81%	1			
Total		2,006	\$588,073,749.15	100%	-			0
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%	<u></u>	\$0.00	NA	Ω
D14171VI379	Unavailable	23	\$1,451,415.15	51.04%	+		NA	-
Total	Chavanable	48	\$2,843,834.93	100%	_	1	11/7	0
Iotai		70	Ψ2,043,034.73	100 /6	V	Ψ 0.00		U
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	NA	0
Total		338	\$32,143,687.18	100%	0	\$0.00		0
31417MJA2	WELLS FARGO BANK, N.A.	15	\$3,622,296.90	57.87%	<u></u>	\$0.00	NA	Λ
51417WIJA2	Unavailable	9			1			
Total	Chavanaoic	24	\$6,259,328.64	100%	1		117	0
10001		1 -	ψ0,20,02010 1	100 /0	Ť	φσ.σσ		Ť
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%	1			
Total		39	\$8,613,117.32	100%	+			0
31417MJC8	WELLS FARGO BANK, N.A.	1	\$157,601.65	8.24%	0	\$0.00	NA	0
	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
D141/1411D0	Unavailable	7	\$1,110,135.41	63.52%	1		NA NA	-
Total	Unavanaule	11	\$1,747,758.99	100%	_		INA	0
T Otal		11	Ф1,747,730.99	100 %	<u> </u>	φυ.υυ		U
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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		0
21417MIE1	WELLS EARCO DANK NA	2	\$295,800.00	20.100/	0	\$0.00	NI A	
31417MJF1	WELLS FARGO BANK, N.A.	2		29.19% 70.81%		1	NA NA	-
Total	Unavailable	5 7	\$717,565.74				NA	0
Total		/	\$1,013,365.74	100%	v	\$0.00		V
31417MJG9	WELLS FARGO BANK, N.A.	5	\$756,394.63	65.95%	0	\$0.00	NA	0
	Unavailable	2	\$390,559.80	34.05%	0	\$0.00	NA	0
Total		7	\$1,146,954.43	100%	0	\$0.00		0
31417MJH7	WELLS FARGO BANK, N.A.	19	\$3,147,651.96	26.94%	0	\$0.00	NA	0
D141/W1311/	Unavailable	51	\$8,534,287.74	73.06%		1	NA	
Total	Chavanable	70	\$11,681,939.70	100%	1	· ·	11/7	0
			, ,					
31417MJJ3	WELLS FARGO BANK, N.A.	328	\$96,615,064.57	94.49%	0	\$0.00	NA	0
	Unavailable	20	\$5,633,296.93	5.51%	-		NA	0
Total		348	\$102,248,361.50	100%	0	\$0.00		0
31417MJK0	WELLS EAD CO DANK NA	25	\$2,129,502.10	42.41%	Λ	\$0.00	NA	Λ
5141/WJKU	WELLS FARGO BANK, N.A. Unavailable	33	\$2,129,302.10	57.59%	•		NA NA	$\boldsymbol{\tau}$
Total	Onavanable	58	\$5,021,245.24	100%			INA	Λ
Total		30	\$5,021,2 4 5.2 4	100 %	V	\$0.00		ľ
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%	_		NA	_
Total		94	\$7,848,791.08	100%	0	\$0.00		0
			4-10-01-0-			.		
31417MJM6	WELLS FARGO BANK, N.A.	10	\$718,784.07	35.88%	H		NA	_
	Unavailable	16	\$1,284,764.97	64.12%	_		NA	\mathbf{T}
Total		26	\$2,003,549.04	100%	U	\$0.00		0
31417MJN4	WELLS FARGO BANK, N.A.	134	\$17,759,848.33	50.94%	0	\$0.00	NA	0
	Unavailable	129	\$17,103,676.38	49.06%	0	\$0.00	NA	0
Total		263	\$34,863,524.71	100%	0	\$0.00		0
31417MJP9	WELLS FARGO BANK, N.A.	273	\$36,121,978.74	41.52%	0	\$0.00	NA	0
D141/MIJE3	Unavailable	391	\$50,886,162.22	58.48%		1	NA NA	$\boldsymbol{\tau}$
Total		664	\$87,008,140.96	100%	-		1,11	0
								\prod
31417MJQ7	WELLS FARGO BANK, N.A.	12	\$1,597,061.21	44.92%	-		NA	0
	Unavailable	15	\$1,958,254.82	55.08%			NA	0
Total		27	\$3,555,316.03	100%	0	\$0.00		0
31417MJR5	WELLS FARGO BANK, N.A.	15	\$1,436,278.08	44.77%	\cap	\$0.00	NA	0
D141/MIN3	WELLS FARUU DANK, N.A.	13	φ1,43U,278.U8	44.11%	U	\$0.00	INA	U

	Unavailable	16	\$1,771,727.13	55.23%	0	\$0.00	NA	0
Total		31	\$3,208,005.21	100%	0	\$0.00		0
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31417MJS3	WELLS FARGO BANK, N.A.	17	\$2,807,299.51	66.16%	-		NA	0
	Unavailable	9	\$1,436,106.70	33.84%	-		NA	0
Total		26	\$4,243,406.21	100%	0	\$0.00		0
24.44.57.57774		1.7	** = 0.4.0.6 * = 6	15 10 %	_	40.00		\perp
31417MJT1	WELLS FARGO BANK, N.A.	17	\$5,794,865.76	47.18%	-	\$0.00	NA	77
	Unavailable	24	\$6,486,457.10	52.82%	H		NA	11
Total		41	\$12,281,322.86	100%	U	\$0.00		0
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
21417MIN/6	WELL CEADOO DANK NA	A	¢1 100 124 00	16 110	0	\$0.00	NT A	
31417MJV6	WELLS FARGO BANK, N.A. Unavailable	6	\$1,108,124.00 \$1,278,111.76	46.44% 53.56%	-	\$0.00	NA NA	-
Total	Unavanable	10	\$2,386,235.76	100%		\$0.00 \$0.00	INA	0
lotai		10	\$2,300,233.70	100 %	V	φυ.υυ		1
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%	1 1	\$0.00	NA	77
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%	0	\$0.00	NA	0
	Unavailable	1,271	\$369,225,211.76	47.26%	0	\$0.00	NA	0
Total		2,642	\$781,227,085.03	100%	0	\$0.00		0
31417MJY0	WELLS FARGO BANK, N.A.	286	\$81,380,209.84	53.32%	Ω	\$0.00	NA	
D14171VI3 10	Unavailable	225	\$71,256,488.47	46.68%		\$278,765.64	NA	11
Total	Chavanaoic	511	\$152,636,698.31	100%	1	\$278,765.64	117	1
Total		311	ψ132,030,070.31	100 /0	Ħ	Ψ270,703.04		╁
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%	0	\$0.00	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	<u> </u>
PITI/WIKAU	Unavailable	28	\$2,553,159.11	41.38%		\$0.00	NA NA	-
Total	Onavanaoie	67	\$6,170,369.85	100%		\$0.00	117	0
					Ц			\prod
31417MKB8	WELLS FARGO BANK, N.A.	12	\$1,091,824.84	61.69%		\$0.00	NA	11
m 4 1	Unavailable	7	\$677,993.57	38.31%	$\boldsymbol{\vdash}$	\$0.00	NA	$\boldsymbol{ o}$
Total		19	\$1,769,818.41	100%	U	\$0.00		0
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31417MKC6	WELLS FARGO BANK, N.A.	334	\$44,365,182.69	55.52%	\cap	\$0.00	NA	\cap

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Total		604	\$79,914,457.25	100%	0	\$0.00		0
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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%	1	\$133,599.89	NA	0
Total		138	\$18,062,042.26	100%	1	\$133,599.89		0
					L			Н
31417MKE2	WELLS FARGO BANK, N.A.	4	\$475,053.06				NA	1 1
	Unavailable	8	\$963,844.65	66.98%	-	·	NA	-
Total		12	\$1,438,897.71	100%	0	\$0.00		0
31417MKF9	WELLS FARGO BANK, N.A.	20	\$1,379,060.42	75.93%	0	\$0.00	NA	0
	Unavailable	6	\$437,047.64				NA	т
Total		26	\$1,816,108.06	100%	Н			0
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%	0	\$0.00	NA	-
Total		7	\$1,614,960.04	100%	0	\$0.00		0
21 4173 (1715	WELL GEAD CO DANK NA	1.006	Φ264.700.246.61	45.448	0	Φ0.00	NT 4	
31417MKH5	WELLS FARGO BANK, N.A.	1,026	\$264,708,346.61	45.44%			NA	-
T. ()	Unavailable	1,162	\$317,799,363.58			·	NA	1 1
Total		2,188	\$582,507,710.19	100%	U	\$0.00		0
31417MKJ1	WELLS FARGO BANK, N.A.	535	\$152,636,573.57	58.01%	Ω	\$0.00	NA	Ω
D141/WIKJ1	Unavailable	413	\$110,479,209.18		-		NA	-
Total	Chavanable	948	\$263,115,782.75	100%			117	0
		7 10	+		Ť	7 3 3 3		Ť
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%			NA	-
Total		23	\$6,131,090.82	100%	0	\$0.00		0
		1.0		52 00	0	.		
31417MKL6	WELLS FARGO BANK, N.A.	18	\$1,004,834.88	73.8%	-	·		_
	Unavailable	1	\$356,680.88	26.2%	Н	·	NA	-
Total		19	\$1,361,515.76	100%	U	\$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		-		NA	\mathbf{T}
Total		1,564	\$458,398,299.18	100%				0
31417MKN2	WELLS FARGO BANK, N.A.	181	\$53,744,751.38				NA	т
	Unavailable	115	\$34,327,396.24		-	·	NA	1 1
Total		296	\$88,072,147.62	100%	U	\$0.00		0
31417MKR3	WELLS FARGO BANK, N.A.	17	\$967,556.74	63.11%	\cap	\$0.00	NA	0
DITI/MIXIO	Unavailable	11	\$565,583.23	36.89%	-		NA	1 1
Total		28	\$1,533,139.97	100%	-		1 17 1	0

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31417MKS1	WELLS FARGO BANK, N.A.	104	\$26,457,518.27	31.11%	0	\$0.00	NA	0
	Unavailable	238	\$58,582,346.32	68.89%	-	\$0.00	NA	-
Total		342	\$85,039,864.59	100%	-	\$0.00		0
					Ш			Ш
31417MKT9	WELLS FARGO BANK, N.A.	135	\$36,439,457.55	51.75%	0	\$0.00	NA	0
	Unavailable	143	\$33,973,312.53	48.25%	0	\$0.00	NA	_
Total		278	\$70,412,770.08	100%	0	\$0.00		0
31417MKU6	WELLS FARGO BANK, N.A.	56	\$23,780,591.15	97.17%	0	\$0.00	NA	0
	Unavailable	2	\$693,500.00	2.83%	0	\$0.00	NA	0
Total		58	\$24,474,091.15	100%	0	\$0.00		0
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%		\$0.00	NA	\mathbf{T}
Total		14	\$4,425,746.90	100%	++	\$0.00		0
31417MKW2	Unavailable	13	\$3,782,964.59	100%	0	\$0.00	NA	0
Total Total	Onavanable	13	\$3,782,964.59	100%	-	\$0.00 \$0.00	11/7	0
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31417MKX0	Unavailable	14	\$5,420,825.87	100%	-	\$0.00	NA	7 7
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
	PHH MORTGAGE				H			H
31417MM42	CORPORATION	172	\$51,742,960.44	74.65%	0	\$0.00	NA	0
	Unavailable	71	\$17,571,263.37	25.35%	0	\$0.00	NA	0
Total		243	\$69,314,223.81	100%	0	\$0.00		0
	PHH MORTGAGE				H			H
31417MM59	CORPORATION	9	\$2,087,881.71	67.75%	Н	\$0.00	NA	₩
	Unavailable	5	\$993,655.78	32.25%	-	\$0.00	NA	77
Total		14	\$3,081,537.49	100%	0	\$0.00		0
31417MM67	PHH MORTGAGE	4	\$974,284.44	80.59%	0	\$0.00	NA	0
	CORPORATION Unavailable	2	\$234,621.42	19.41%	Н	\$0.00	NA	₩
Total	Unavanable	6	\$1,208,905.86	100%	1	\$0.00 \$0.00	INA	0
- 5001			¥1,200,200,00	100 /0	Ť	ΨΟ•ΟΟ		Ĭ
31417MM75	PHH MORTGAGE CORPORATION	35	\$9,528,953.25	57.1%	0	\$0.00	NA	.0
	Unavailable	29	\$7,158,799.06	42.9%	0	\$0.00	NA	0
Total		64	\$16,687,752.31	100%	0	\$0.00		0

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PHH MORTGAGE	25	\$3 471 027 65	51 50%	0	00.02	NΑ	0
CORPORATION		. , ,		Ш	·		╀
Unavailable		•		1 1	·	NA	1
	49	\$6,728,316.66	100%	0	\$0.00		0
PHH MORTGAGE CORPORATION	33	\$4,611,787.92	58.13%	0	\$0.00	NA	0
Unavailable	24	\$3,322,067.70	41.87%	0	\$0.00	NA	0
	57	\$7,933,855.62	100%	0	\$0.00		0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	14	\$2,947,531.73	100%	0	\$0.00	NA	. 0
	14	\$2,947,531.73	100%	0	\$0.00		0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	85	\$15,305,363.36	100%	0	\$0.00	NA	. 0
, , , , , , , , , , , , , , , , , , ,	85	\$15,305,363.36	100%	0	\$0.00		0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	27	\$5,111,190.00		Ш	\$0.00	NA	Ш
	27	\$5,111,190.00	100%	0	\$0.00		0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	8	\$1,590,580.00	100%	0	\$0.00	NA	. 0
	8	\$1,590,580.00	100%	0	\$0.00		0
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
	69	\$10,536,801.00	100%	0	\$0.00		0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	17	\$2,413,500.00			\$0.00	NA	Ш
	17	\$2,413,500.00	100%	0	\$0.00		0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$6,496,977.51	100%	0	\$0.00	NA	. 0
	22	\$6,496,977.51	100%	0	\$0.00		0
	CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC Unavailable FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC Unavailable FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC MORTGAGE ACCESS CORP.DBA WEICHERT	CORPORATION	CORPORATION 25 \$3,471,027.65	CORPORATION 25 \$3,4/1,02/.65 \$1.59% Unavailable 24 \$3,257,289.01 48.41% 49 \$6,728,316.66 100% PHH MORTGAGE 33 \$4,611,787.92 58.13% CORPORATION 33 \$4,611,787.92 58.13% Unavailable 24 \$3,322,067.70 41.87% 57 \$7,933,855.62 100% FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 0F CHARLESTON, SC 14 \$2,947,531.73 100% FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 0F CHARLESTON, SC 85 \$15,305,363.36 100% FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 0F CHARLESTON, SC 27 \$5,111,190.00 100% FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 0F CHARLESTON, SC 27 \$5,111,190.00 100% FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 0F CHARLESTON, SC 8 \$1,590,580.00 100% FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 0F CHARLESTON, SC 8 \$10,336,801.00 98.1% FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 0F CHARLESTON, SC Unavailable 1 \$200,000.00 1.9% FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 0F CHARLESTON, SC 17 \$2,413,500.00 100% FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 0F CHARLESTON, SC 17 \$2,413,500.00 100% MORTGAGE ACCESS CORP.DBA WEICHERT 22 \$6,496,977.51 100% MORTGAGE ACCESS CORP.DBA WEICHERT 510.000 100% MORTGAGE ACCESS 22 \$6,496,977.51 100% MORTGAGE ACCESS 22 \$6,496,977.51 100% MORTGAGE ACCESS 22 \$6,496,977.51 100% FIRST FEDERAL SERVICES 22 \$6,496,977.51 100% MORTGAGE ACCESS 22 \$6,496,977.51 100% MORTGAGE ACCESS	CORPORATION 25 \$3,471,027.65 \$1.59% 0 Unavailable 24 \$3,257,289.01 48.41% 0 49 \$6,728,316.66 100% 0 PHH MORTGAGE CORPORATION 33 \$4,611,787.92 58.13% 0 Unavailable 24 \$3,322,067.70 41.87% 0 57 \$7,933,855.62 100% 0 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 0F CHARLESTON, SC 14 \$2,947,531.73 100% 0 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 0F CHARLESTON, SC 85 \$15,305,363.36 100% 0 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 0F CHARLESTON, SC 27 \$5,111,190.00 100% 0 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 0F CHARLESTON, SC 27 \$5,111,190.00 100% 0 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 0F CHARLESTON, SC 27 \$5,111,190.00 100% 0 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 0F CHARLESTON, SC 8 \$1,590,580.00 100% 0 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 0F CHARLESTON, SC 8 \$1,590,580.00 100% 0 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 0F CHARLESTON, SC 100,000.00 1.9% 0 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 0F CHARLESTON, SC 100,000.00 1.9% 0 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 0F CHARLESTON, SC 100,000.00 1.9% 0 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 0F CHARLESTON, SC 100,000.00 1.9% 0 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 0F CHARLESTON, SC 100,000.00 1.9% 0 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 0F CHARLESTON, SC 100,000.00 1.9% 0 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 17 \$2,413,500.00 100% 0 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 17 \$2,413,500.00 100% 0 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 17 \$2,413,500.00 100% 0 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 17 \$2,413,500.00 100% 0 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 17 \$2,413,500.00 100% 0 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 17 \$2,413,500.00 100% 0 FIRST FEDERAL SAVINGS 100,000 100% 0	CORPORATION 25 \$3,4/1,027.65 \$1.59% 0 \$0.00	CORPORATION 25 \$3,471,027.65 \$15,9% 0 \$0.00 NA

31417MMU4	MORTGAGE ACCESS CORP.DBA WEICHERT	28	\$6,995,164.23	100%	0 \$0.00	NA 0
	FINANCIAL SERVICES					
Total		28	\$6,995,164.23	100%	0 \$0.00	0
	MORTGAGE ACCESS					
31417MMV2	CORP.DBA WEICHERT	21	\$4,998,395.84	100%	0 \$0.00	NA 0
T ()	FINANCIAL SERVICES	21	Φ4 000 20 7 04	1000	Φ	0
Total		21	\$4,998,395.84	100%	<u>0</u> \$0.00	0
	MORTGAGE ACCESS					
31417MMW0	CORP.DBA WEICHERT	17	\$5,484,283.71	100%	0 \$0.00	NA 0
	FINANCIAL SERVICES		, , , , , , , , , , , , , , , , , , , ,			
Total		17	\$5,484,283.71	100%	0 \$0.00	0
	MORTGAGE ACCESS					
31417MMX8	CORP.DBA WEICHERT	19	\$4,995,254.18	100%	0 \$0.00	NA 0
TD	FINANCIAL SERVICES	10	* * * * * * * * * *	1000	0 40.00	
Total		19	\$4,995,254.18	100%	<u>0</u> \$0.00	0
	MORTGAGE ACCESS					
31417MMY6	CORP.DBA WEICHERT	19	\$4,507,015.17	100%	0 \$0.00	NA 0
	FINANCIAL SERVICES		+ 1,0 01,0 00			
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 0
511171111(25	CORPORATION				· ·	
	Unavailable	9	\$1,410,424.18	45.57%		NA 0
Total		16	\$3,094,920.61	100%	0 \$0.00	0
	PHH MORTGAGE					
31417MN33	CORPORATION	13	\$3,544,907.78	70.34%	0 \$0.00	NA 0
	Unavailable	5	\$1,494,799.48	29.66%	0 \$0.00	NA 0
Total		18	\$5,039,707.26	100%		0
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21417MNI41	PHH MORTGAGE	12	¢1 401 020 57	62 610	0 00	NIA O
31417MN41	CORPORATION	12	\$1,401,020.57	62.61%	0 \$0.00	NA 0
	Unavailable	7	\$836,781.85	37.39%	0 \$0.00	NA 0
Total		19	\$2,237,802.42	100%	0 \$0.00	0
31417MN58	PHH MORTGAGE	33	\$1,502,208.07	90.71%	0 \$0.00	NA 0
	CORPORATION Unavailable	3	\$153,829.24	9.29%	0 \$0.00	NA 0
Total	Onavanaule	36	\$1,656,037.31	100%		INA U
ı viai		30	φ1,030,037.31	100 70	Ψυ.υυ	
31417MN66	PHH MORTGAGE CORPORATION	26	\$3,824,272.29	53.15%	0 \$0.00	NA 0

	T		1					_
	Unavailable	24	\$3,370,491.84	46.85%		\$0.00	NA	_
Total		50	\$7,194,764.13	100%	0	\$0.00		0
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31417MN74	PHH MORTGAGE CORPORATION	31	\$4,334,924.96	70.86%	0	\$0.00	NA	0
	Unavailable	18	\$1,782,912.59	29.14%	Λ	\$0.00	NA	10
Total	Chavanable	49	\$6,117,837.55	100%	_	\$0.00 \$ 0.00	117	0
Total		42	ψ0,117,037.33	100 /0		ψ0.00		Ť
	PHH MORTGAGE		** *** *** **			40.00		
31417MN82	CORPORATION	11	\$3,563,574.08	59.56%	0	\$0.00	NA	10
	Unavailable	9	\$2,419,404.14	40.44%	0	\$0.00	NA	0
Total		20	\$5,982,978.22	100%	0	\$0.00		0
31417MN90	PHH MORTGAGE	5	\$1,288,439.94	85.6%	0	\$0.00	NA	0
514171411490	CORPORATION	3				·		+
	Unavailable	1	\$216,800.00	14.4%	_	\$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%	0	\$0.00	NA	0
	Unavailable	22	\$2,554,859.58	28.78%	Λ	\$0.00	NA	
Total	Chavanable	60	\$8,878,530.09	100%	_	\$0.00 \$0.00	INF	0
lotai		- 00	\$6,676,550.09	100 /0	<u> </u>	φυ.υυ		۲
	PHH MORTGAGE	1 1						Ħ
31417MNB5	CORPORATION	35	\$10,642,062.64	84.25%	0	\$0.00	NA	0
	Unavailable	7	\$1,988,725.79	15.75%	0	\$0.00	NA	0
Total		42	\$12,630,788.43	100%	0	\$0.00		0
31417MNC3	PHH MORTGAGE	12	\$3,275,222.97	44.51%	٥	\$0.00	NA	۸
51417IVII\C3	CORPORATION							
	Unavailable	16	\$4,082,891.42			\$0.00	NA	
Total		28	\$7,358,114.39	100%	0	\$0.00		0
	DINI MODECA CE				+			\dashv
31417MND1	PHH MORTGAGE CORPORATION	93	\$14,116,064.39	74.69%	0	\$0.00	NA	0
	Unavailable	35	\$4,782,494.62	25.31%	0	\$0.00	NA	1
Total	Chavanadic	128	\$18,898,559.01	100%		\$0.00	117	0
Total		120	ψ10,070,227.01	100 /0		ψοισσ		Ť
	PHH MORTGAGE				1			Ħ
31417MNE9	CORPORATION	36	\$6,366,160.94	47.15%	0	\$0.00	NA	0
	Unavailable	49	\$7,134,618.08	52.85%	0	\$0.00	NA	0
Total		85	\$13,500,779.02	100%	0	\$0.00		0
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31417MNF6	PHH MORTGAGE	43	\$5,333,249.74	76.12%	0	\$0.00	NA	N
0141/1VIIVI	CORPORATION				_			Ш
	Unavailable	18	\$1,673,447.00	23.88%	0	\$0.00	NA	' 0

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Total		61	\$7,006,696.74	100%	0	\$0.00		0
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31417MNG4	PHH MORTGAGE CORPORATION	69	\$21,589,603.77	86.61%	0	\$0.00	NA	0
	Unavailable	12	\$3,337,670.08	13.39%	-	\$0.00	NA	1
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	0
<u> </u>	Unavailable	8	\$1,717,448.52	55.76%	0	\$0.00	NA	0
Total		12	\$3,080,339.72	100%	0	\$0.00		0
31417MNJ8	PHH MORTGAGE CORPORATION	30	\$8,815,246.31	71.92%	0	\$0.00	NA	0
	Unavailable	12	\$3,441,507.60	28.08%	0	\$0.00	NA	0
Total		42	\$12,256,753.91	100%	0	\$0.00		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%	Ш	\$0.00	NA	0
	Unavailable	24	\$3,286,104.11	45.48%	_	\$0.00	NA	_
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%	0	\$0.00	NA	0
	Unavailable	14	\$2,305,160.36	31.32%		\$0.00	NA	0
Total		45	\$7,360,083.12	100%	0	\$0.00		0
31417MNQ2	PHH MORTGAGE CORPORATION	54	\$8,925,695.06	64.77%	0	\$0.00	NA	. 0
	Unavailable	37	\$4,855,479.75	35.23%	-	\$0.00	NA	_
Total		91	\$13,781,174.81	100%	0	\$0.00		0

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31417MNR0	PHH MORTGAGE CORPORATION	60	\$13,485,242.43	49.24%	0	\$0.00	NA	0
	Unavailable	77	\$13,898,976.30	50.76%	0	\$0.00	NA	0
Total		137	\$27,384,218.73	100%	0	\$0.00		0
31417MNS8	PHH MORTGAGE CORPORATION	51	\$10,504,794.48	67.65%	0	\$0.00	NA	0
	Unavailable	32	\$5,022,256.27	32.35%	0	\$0.00	NA	0
Total		83	\$15,527,050.75	100%	0	\$0.00		0
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
31417MNX7	PHH MORTGAGE 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%	Щ	\$0.00	NA	L
	Unavailable	20	\$2,797,082.47	36.52%	0	\$0.00	NA	0
Total		51	\$7,658,686.76	100%	0	\$0.00		0
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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	Chavanaore	7	\$1,381,731.47	100%	+ + + + + + + + + + + + + + + + + + + +	1171	0
10001		1 1	Ψ1,501,751.47	100 /0	Ψο.οο		Ů
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%	·	NA	Ш
	Unavailable	6	\$737,259.31	31.32%	+	NA	-
Total		18	\$2,353,908.74	100%	90.00		0
31417MP80	PHH MORTGAGE CORPORATION	14	\$1,505,088.03	55.73%	0 \$0.00	NA	0
	Unavailable	7	\$1,195,700.28	44.27%		NA	_
Total		21	\$2,700,788.31	100%	90.00		0
31417MP98	PHH MORTGAGE CORPORATION	126	\$21,714,584.74	62.01%	0 \$0.00	NA	0
	Unavailable	96	\$13,302,172.08	37.99%	0 \$0.00	NA	_
Total		222	\$35,016,756.82	100%	0 \$0.00		0
31417MPA5	PHH MORTGAGE CORPORATION	14	\$3,448,935.34	76.14%	0 \$0.00	NA	0
	Unavailable	4	\$1,081,047.11	23.86%	0 \$0.00	NA	0
Total		18	\$4,529,982.45	100%	90.00		0
31417MPB3	PHH MORTGAGE CORPORATION	33	\$5,992,805.35	68.08%	·	NA	\perp
	Unavailable	20	\$2,809,407.09	31.92%		NA	
Total		53	\$8,802,212.44	100%	0 \$0.00		0
31417MPC1	PHH MORTGAGE 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		62	\$10,184,046.08	100%	0 \$0.00		0
	DINI MODEC I CE						otag
31417MPD9	PHH MORTGAGE CORPORATION	21	\$1,208,186.62	78.13%	·	NA	\perp
	Unavailable	6	\$338,245.41	21.87%	1	NA	1 1
Total		27	\$1,546,432.03	100%	0 \$0.00		0
31417MPE7	PHH MORTGAGE	26	\$6,369,430.61	55.55%	0 \$0.00	NA	0

	CORPORATION							\prod
	Unavailable	18	\$5,096,547.84	44.45%	0	\$0.00	NA	0
Total		44	\$11,465,978.45	100%	0	\$0.00		0
	PHH MORTGAGE							${f H}$
31417MPF4	CORPORATION	17	\$4,505,968.05	60.87%	0	\$0.00	NA	0
	Unavailable	9	\$2,896,075.99	39.13%	0	\$0.00	NA	0
Total		26	\$7,402,044.04	100%	0	\$0.00		0
	DVVV V CD TTG 1 GT				Н			H
31417MPG2	PHH MORTGAGE CORPORATION	11	\$1,497,852.48	26.78%	0	\$0.00	NA	0
	Unavailable	30	\$4,095,491.26	73.22%	0	\$0.00	NA	0
Total		41	\$5,593,343.74	100%	0	\$0.00		0
	PHH MORTGAGE					40.00		_
31417MPH0	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		85	\$5,848,293.08	100%	0	\$0.00		0
	PHH MORTGAGE							H
31417MPJ6	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
Total		37	\$3,716,792.59	100%	0	\$0.00		0
	PHH MORTGAGE				H			H
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
	PHH MORTGAGE				Н			H
31417MPL1	CORPORATION	12	\$1,949,012.69	46.41%	0	\$0.00	NA	
	Unavailable	14	\$2,250,410.73	53.59%	0	\$0.00	NA	0
Total		26	\$4,199,423.42	100%	0	\$0.00		0
	DVVV V 0 D TTG 1 G D				Н			\dashv
31417MPM9	PHH MORTGAGE CORPORATION	32	\$4,440,091.39	54.36%	1	\$148,300.90	NA	0
	Unavailable	27	\$3,728,353.82	45.64%	0	\$0.00	NA	0
Total		59	\$8,168,445.21	100%	1	\$148,300.90		0
								Ш
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		164	\$11,241,322.73	100%	0	\$0.00		0
					Ц			Ц
31417MPP2	PHH MORTGAGE CORPORATION	43	\$4,301,995.74	50.67%	0	\$0.00	NA	0

	L				Т.Т			Τ.
	Unavailable	42	\$4,187,699.95	49.33%	t t	\$0.00	NA	
<u> </u>		85	\$8,489,695.69	100%	0	\$0.00		0
31417MPQ0	PHH MORTGAGE CORPORATION	10	\$2,996,656.90	81.22%	0	\$0.00	NA	0
	Unavailable	3	\$692,827.54	18.78%	0	\$0.00	NA	0
Total		13	\$3,689,484.44	100%	0	\$0.00		0
31417MPR8	PHH MORTGAGE CORPORATION	18	\$2,912,946.05	51.12%	0	\$0.00	NA	0
	Unavailable	17	\$2,785,493.41	48.88%	t	\$0.00	NA	
Total		35	\$5,698,439.46	100%	0	\$0.00		0
31417MPS6	PHH MORTGAGE CORPORATION	23	\$3,176,786.68	71.79%	0	\$0.00	NA	. 0
	Unavailable	9	\$1,248,380.45	28.21%	$\boldsymbol{\vdash}$	\$0.00	NA	1
Total		32	\$4,425,167.13	100%	0	\$0.00		0
31417MPT4	PHH MORTGAGE CORPORATION	83	\$4,880,920.04	65.86%	0	\$0.00	NA	0
	Unavailable	40	\$2,530,241.54	34.14%	1	\$78,820.32	NA	0
Total		123	\$7,411,161.58	100%	1	\$78,820.32		0
31417MPU1	PHH MORTGAGE CORPORATION	29	\$2,805,354.00	47.49%	0	\$0.00	NA	0
	Unavailable	32	\$3,101,309.30	52.51%	_	\$0.00	NA	1
Total		61	\$5,906,663.30	100%	0	\$0.00		0
31417MPV9	PHH MORTGAGE CORPORATION	12	\$1,409,568.31	79.84%	Ш	\$0.00	NA	
	Unavailable	3	\$355,838.98			\$0.00	NA	0
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	0
	Unavailable	6	\$980,626.46	54.8%	0	\$0.00	NA	0
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	0
	Unavailable	3	\$428,809.09	26.1%	t	\$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	0
	Unavailable	7	\$354,772.40	20.07%	0	\$0.00	NA	0

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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	0
	Unavailable	11	\$2,197,048.82	97.15%	0	\$0.00	NA	0
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%	0	\$0.00	NA	0
Total		78	\$7,342,467.60	100%	0	\$0.00		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%	0	\$0.00		0
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%	1 1	\$0.00	NA	0
<u>Total</u>		18	\$2,961,223.54	100%	0	\$0.00		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			Ψε,==0,007.1=0	0717070	\sim	φσ.σσ		0

Unavailable	11	\$2,245,425.87	100%	\$0.00	NA	0
	11	\$2,245,425.87	100%	\$0.00		0
Unavailable	12	\$1,034,627.93	100%	\$0.00	NA	0
	12	\$1,034,627.93	100%	\$0.00		0
Unavailable	19	\$1,181,887.79	100%	\$0.00	NA	0
	19	\$1,181,887.79	100% 0	\$0.00		0
Unavailable	8	\$1,485,700,00	100% 0	\$0.00	NA	0
	8	\$1,485,700.00				0
Unavailable	13	\$2,978,775,39	100% 0	\$0.00	NA	0
C IMV MINUTE	13	\$2,978,775.39		1 1	1 (1	0
Unavailable	14	\$1,656,232,38	100% 0	\$0.00	NA	0
Спичиниоте	14	\$1,656,232.38			147	0
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$130,400.00	7.42% 0	\$0.00	NA	0
Unavailable	19	\$1,626,097.28	92.58%	\$0.00	NA	0
	20	\$1,756,497.28	100% 0	\$0.00		0
Unavailable	5	\$1,180,202.66	100% 0	\$0.00	NA	0
	5	\$1,180,202.66	100% 0	\$0.00		0
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$108,000.00	5.26% 0	\$0.00	NA	0
Unavailable	13	\$1,945,426.02	94.74%	\$0.00	NA	0
	14	\$2,053,426.02	100% 0	\$0.00		0
Unavailable	8	\$1,587,150.00	100% 0	\$0.00	NA	0
	8	\$1,587,150.00	100%	\$0.00		0
Unavailable	7	\$1,129,500,00	100% 0	\$0.00	NA	0
	7	\$1,129,500.00		·		0
 Unavailable	13	\$3,042,086,86	100% 0	\$0.00	NA	0
Chavanaore	13	\$3,042,086.86			117	0
RANK OF AMEDICA NA	250	\$30.413.305.74	55 86% 0	00.02	NΑ	0
·	1 1			+		11
	461	\$54,446,455.59				0
BANK OF AMERICA N A	639	\$88,123,201.63	58.2% 1	\$142,150,00	NA	0
Unavailable	457	\$63,290,485.19			NA	77
	Unavailable Unavailable Unavailable Unavailable Unavailable FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable Unavailable Unavailable Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A.	Unavailable	Unavailable 12 \$1,034,627,93 Unavailable 19 \$1,181,887.79 Unavailable 8 \$1,485,700.00 8 \$1,485,700.00 Unavailable 13 \$2,978,775.39 Unavailable 14 \$1,656,232.38 Unavailable 15 \$1,656,232.38 FRANKLIN AMERICAN MORTGAGE COMPANY 1 \$130,400.00 Unavailable 5 \$1,180,202.66 FRANKLIN AMERICAN MORTGAGE COMPANY 1 \$108,000.00 Unavailable 5 \$1,180,202.66 FRANKLIN AMERICAN 1 \$108,000.00 Unavailable 7 \$1,129,500.00 Unavailable 7 \$1,129,500.00 Unavailable 7 \$1,129,500.00 Unavailable 13 \$3,042,086.86 BANK OF AMERICA, N.A. 259 \$30,413,395.74 Unavailable 202 \$24,033,059.85 BANK OF AMERICA, N.A. 639 \$88,123,201.63	11 \$2,245,425.87 100% Unavailable	11 \$2,245,425.87 100% 0 \$0.00	11 \$2,245,425.87 100% 0 \$0.00

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Total		1,096	\$151,413,686.82	100%	1 \$142,150.00		0
1 Otal		1,090	φ151, 4 15,000.82	100%	1		U
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%	0 \$0.00	NA	0
Total		416	\$111,058,714.22	100%	0 \$0.00		0
31417MS53	BANK OF AMERICA, N.A.	288	\$83,459,548.40	46.66%	0 \$0.00	NA	0
D111711100	Unavailable	309	\$95,414,597.30	53.34%		NA	-
Total		597	\$178,874,145.70	100%	1		0
31417MS61	BANK OF AMERICA, N.A.	75	\$22,286,398.59	56.58%	0 \$0.00	NA	0
	Unavailable	58	\$17,100,109.50	43.42%		NA	17
Total		133	\$39,386,508.09	100%			0
31417MS79	BANK OF AMERICA, N.A.	663	\$170,743,288.26	92.34%	0 \$0.00	NA	0
51417101577	Unavailable	45	\$14,172,941.46	7.66%		NA	т
Total	Ondvanaore	708	\$184,916,229.72	100%		117	0
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
	Unavailable	45	\$4,486,454.89	8.68%	0 \$0.00	NA	17
Total		524	\$51,676,611.03	100%	0 \$0.00		0
31417MSC8	NATIONAL CITY BANK	13	\$2,217,732.94	100%	0 \$0.00	NA	0
Total		13	\$2,217,732.94	100%			0
31417MSF1	ALLY BANK	9	\$1,880,176.57	66.08%	0 \$0.00	NA	0
	Unavailable	5	\$965,250.00	33.92%		NA	
Total		14	\$2,845,426.57	100%	0 \$0.00		0
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31417MSG9	ALLY BANK	3	\$572,812.28	51.87%	1	NA	17
	Unavailable	2	\$531,605.52	48.13%		NA	0
Total		5	\$1,104,417.80	100%	0 \$0.00		0
31417MSY0	BANK OF AMERICA, N.A.	480	\$31,162,484.20	65.46%	0 \$0.00	NA	0
	Unavailable	241	\$16,440,212.72	34.54%		NA	-
Total		721	\$47,602,696.92	100%	0 \$0.00		0
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%		NA	-
Total		746	\$73,337,556.18	100%		, , , , , , , , , , , , , , , , , , ,	0

31417MT29	BANK OF AMERICA, N.A.	82	\$11,260,753.88	42.98%	1	\$151,420.28	NA	v 0
	Unavailable	109	\$14,938,263.32	57.02%	0	\$0.00	NA	7 0
Total		191	\$26,199,017.20	100%	1	\$151,420.28		0
					₽			⊥′
31417MT37	BANK OF AMERICA, N.A.	95	\$22,527,451.91	35.97%	+	\$158,257.83		_
	Unavailable	156	\$40,109,395.07	64.03%	0			
Total		251	\$62,636,846.98	100%	1	\$158,257.83		0
21417141745	DANIZ OF AMEDICA NIA	250	¢14 592 921 00	44.3%		00.00	NI A	<u>, </u>
31417MT45	BANK OF AMERICA, N.A.	250			1 1	i		
m 4-1	Unavailable	287	\$18,333,692.29		_			_
Total		537	\$32,917,513.38	100%	U	\$0.00		0
31417MT52	BANK OF AMERICA, N.A.	160	\$15,716,000.39	46.67%	0	\$0.00	NA	10
p1.1,1.222	Unavailable	185	\$17,961,991.44		_			
Total		345			+			0
			. , .					
31417MT60	BANK OF AMERICA, N.A.	34	\$9,337,008.61	47.25%	0	\$0.00	NA	v 0
	Unavailable	38	\$10,422,268.76	52.75%	0	\$0.00		
Total		72	\$19,759,277.37	100%	0	\$0.00		0
		1		<u> </u>	\coprod		<u> </u>	1
31417MT78	BANK OF AMERICA, N.A.	101	\$26,718,449.85		-			_
	Unavailable	108	\$30,069,904.29		$\boldsymbol{ o}$	1		70
Total		209	\$56,788,354.14	100%	2	\$560,083.40		0
		1			Ų	t 2 0 0		上'
31417MT86	BANK OF AMERICA, N.A.	20			+			_
	Unavailable	6	\$1,016,886.64		1 1			_
Total		26	\$6,175,062.59	100%	0	\$0.00		0
31417MT94	BANK OF AMERICA, N.A.	22	\$1,710,845.93	100%		\$0.00	NA	+
	BANK OF AMERICA, N.A.	22	\$1,710,845.93 \$1,710,845.93					1 0
Total	+	1 22	\$1,/10,073.73	100 /6	V	φυ.υυ	i	+
31417MTA1	BANK OF AMERICA, N.A.	558	\$141,230,553.72	50.24%	, 0	\$0.00	NA	10
011111111111111111111111111111111111111	Unavailable	538	\$139,907,649.26		++			_
Total		1,096			11	i i		0
		\Box		<u> </u>	\prod			1
31417MTB9	BANK OF AMERICA, N.A.	1,358	\$359,539,791.91	73.07%	11	i i		_
	Unavailable	524	\$132,517,059.24	26.93%	1 1	\$268,944.36		_
Total		1,882	\$492,056,851.15	100%	1	\$268,944.36		0
24 44 53 477 077	TANK OF AMERICA NA	(50)	\$44.750.471.76	70.220/	H	\$0.00	NI A	+
31417MTC7	BANK OF AMERICA, N.A.	659	\$44,758,471.76		1 1	i		_
	Unavailable	173	\$12,388,081.39		+			
Total		832	\$57,146,553.15	100%	U	\$0.00		0
2141714775	DANIZ OF AMEDICA NA	571	ΦΕC 122 109 71	70 27%		\$0.00	NI A	+
31417MTD5	BANK OF AMERICA, N.A.	571	\$56,133,198.71	70.27%	U	\$0.00	NA	1

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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%	-			
	Unavailable	453	\$95,808,042.52	38.53%	1	i e	NA	77
Total		1,119	\$248,666,872.56	100%	0	\$0.00		0
31417MTF0	BANK OF AMERICA, N.A.	88	\$29,853,887.55	91.64%	0	\$0.00	NA	0
	Unavailable	8	\$2,724,640.75	8.36%	0	\$0.00	NA	0
Total		96	\$32,578,528.30	100%	0	\$0.00		0
31417MTG8	BANK OF AMERICA, N.A.	380	\$101,337,487.29	73.8%	0	\$0.00	NA	0
	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
	Unavailable	129	\$16,779,879.48	33.83%	0	\$0.00	NA	1 1
Total		378	\$49,594,893.23	100%	0	\$0.00		0
								Ш
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	-
Total		339	\$22,933,285.13	100%	0	\$0.00		0
24.44.53.5537.0		100	440.200.552.05	=2 0.100	_	40.00		
31417MTK9	BANK OF AMERICA, N.A.	188	\$18,300,752.85	72.84%	1	· · · · · · · · · · · · · · · · · · ·	NA	
Total	Unavailable	68 256	\$6,824,128.77	27.16% 100 %	+	· · · · · · · · · · · · · · · · · · ·	NA	0
lotai		250	\$25,124,881.62	100%	V	φυ.υυ		V
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
	Unavailable	78	\$10,055,019.17	45.05%	0	\$0.00	NA	1 1
Total		174	\$22,319,661.03	100%	0	\$0.00		0
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	1	NA	\mathbf{T}
Total		262	\$16,933,932.71	100%	0	\$0.00	_	0
31417MTO6	DANK OF AMEDICA NA	100	\$10,600,996.05	54.3%	0	\$0.00	NT A	0
31417MTQ6	BANK OF AMERICA, N.A. Unavailable	109 91	\$8,920,581.98	45.7%	1	i e	NA NA	
Total	C Hu vallatio	200	\$19,521,578.03	100%	_	1		0

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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%	-		NA	_
Total	o na vazacio	52	\$13,380,888.07	100%	$\overline{}$	\$0.00	1,12	0
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31417MTS2	BANK OF AMERICA, N.A.	20	\$2,482,044.62	44.45%	0	\$0.00	NA	0
	Unavailable	24	\$3,101,930.87	55.55%	0	\$0.00	NA	0
Total		44	\$5,583,975.49	100%	0	\$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%	_		NA	
Total		158	\$9,131,894.53	100%	+-1	\$0.00		0
					H			
31417MTU7	BANK OF AMERICA, N.A.	68	\$7,970,038.00	79.9%	_		NA	
L	Unavailable	17	\$2,004,721.23	20.1%	$\boldsymbol{\vdash}$	1	NA	-
Total		85	\$9,974,759.23	100%	0	\$0.00		0
31417MTV5	BANK OF AMERICA, N.A.	85	\$11,670,376.98	86.05%	0	\$0.00	NA	0
	Unavailable	14	\$1,892,190.20	13.95%	+-1	·		1
Total		99	\$13,562,567.18	100%	+	·		0
21417MTW/2	DANK OF AMEDICA NIA	89	¢0 712 400 20	79.13%	Λ	\$0.00	NI A	0
31417MTW3	BANK OF AMERICA, N.A. Unavailable	24	\$8,712,480.38 \$2,298,241.45	20.87%	+-		NA NA	1
Total	Unavailable	113	\$2,298,241.43 \$11,010,721.83	100%	\boldsymbol{T}	\$0.00 \$0.00	NA	V
1 otai		113	\$11,010,721.03	100 70	U	φυ.υυ		U
31417MTY9	BANK OF AMERICA, N.A.	67	\$10,139,108.79	100%	0	\$0.00	NA	0
Total		67	\$10,139,108.79	100%	0	\$0.00		0
31417MTZ6	BANK OF AMERICA, N.A.	70	\$8,260,387.26	47.17%	0	\$0.00	NA	0
	Unavailable	78	\$9,250,233.93	52.83%	0	\$0.00		+
Total		148	\$17,510,621.19	100%	0	\$0.00		0
31417MU27	BANK OF AMERICA, N.A.	359	\$89,688,231.59	82.61%	1	\$427,578.14	NA	0
514171027	Unavailable	78	\$18,873,574.76	17.39%	$\overline{}$	·		
Total	Chavanaore	437	\$108,561,806.35	100%	1	\$427,578.14	111	0
31417MU35	BANK OF AMERICA, N.A.	26	\$5,650,369.92	36.55%	0	\$0.00	NA	_
	Unavailable	39	\$9,807,714.85	63.45%	+-1		NA	0
Total		65	\$15,458,084.77	100%	0	\$0.00		0
31417MU43	BANK OF AMERICA, N.A.	21	\$5,165,651.85	42.13%	1	\$235,229.65	NA	0
	Unavailable	23	\$7,096,089.76	57.87%	0	\$0.00	NA	0
Total		44	\$12,261,741.61	100%	1	\$235,229.65		0
31417MU50	BANK OF AMERICA, N.A.	21	\$4,710,542.00	54.11%	0	\$0.00	NA	0
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		1	\$2.007.420.74	47.00~	_	40.00		Τ
	Unavailable	14	\$3,995,138.74	45.89%	-		NA	-
Total		35	\$8,705,680.74	100%	0	\$0.00		0
					Н			${f H}$
31417MU68	BANK OF AMERICA, N.A.	159	\$15,591,218.23	56.18%	-		NA	$\overline{}$
	Unavailable	122	\$12,159,261.00	43.82%	-		NA	-
Total		281	\$27,750,479.23	100%	0	\$0.00		0
					H			${m \sqcup}$
31417MU76	BANK OF AMERICA, N.A.	100	\$11,761,004.76	51.19%			NA	$\overline{}$
	Unavailable	95	\$11,215,516.24	48.81%	\boldsymbol{T}	\$111,389.16	NA	1 1
Total		195	\$22,976,521.00	100%	1	\$111,389.16		0
31417MU84	BANK OF AMERICA, N.A.	35	\$2,008,276.23	27.91%	0	\$0.00	NA	0
5111711001	Unavailable	83	\$5,186,491.39	72.09%	1		NA	$\boldsymbol{ o}$
Total	Chavanaoic	118	\$7,194,767.62	100%	-		117	0
1041		110	Ψ7,15 1,7 07.102	100 /0	Ū	ΨΟ•ΟΟ		Ť
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%	0	\$0.00	NA	0
Total		76	\$7,407,341.53	100%	0	\$0.00		0
31417MUA9	BANK OF AMERICA, N.A.	27	\$2,077,234.67	100%	0	\$0.00	NA	0
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		9	\$1,691,110.12	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
Total		156	\$38,776,478.12	100%	0	\$0.00		0
31417MUD3	BANK OF AMERICA, N.A.	41	\$10,055,871.38	100%	Λ	\$0.00	NA	
Total	BANK OF AMERICA, N.A.	41	\$10,055,871.38 \$10,055,871.38	100%	-	·	INA	0
Total		71	\$10,033,071.30	100 /6	V	φυ.υυ		T
31417MUE1	BANK OF AMERICA, N.A.	71	\$20,037,254.20	100%	0	\$0.00	NA	0
Total		71	\$20,037,254.20	100%				0
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31417MUF8	BANK OF AMERICA, N.A.	97	\$25,027,329.70	100%	_		NA	-
Total		97	\$25,027,329.70	100%	0	\$0.00		0
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%			NA	77
Total		445	\$110,855,619.50	100%	-	·		0
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31417MUH4	BANK OF AMERICA, N.A.	197	\$55,956,960.30	55.18%	0	\$0.00	NA	0
	Unavailable	153	\$45,447,620.57	44.82%	0	\$0.00	NA	0
Total		350	\$101,404,580.87	100%	0	\$0.00		0

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31417MUJ0	BANK OF AMERICA, N.A.	224	\$68,217,984.59	58.92%	+		NA	-
	Unavailable	151	\$47,557,510.80	41.08%	+-		NA	
Total		375	\$115,775,495.39	100%	0	\$0.00		0
31417MUK7	BANK OF AMERICA, N.A.	461	\$142,770,275.20	82.39%	0	\$0.00	NA	0
51417WOR7	Unavailable	100	\$30,526,096.43	17.61%			NA	
Total	Спичиниве	561	\$173,296,371.63	100%		\$0.00	117	0
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31417MUL5	BANK OF AMERICA, N.A.	134	\$32,314,399.39	53.34%	0	\$0.00	NA	0
	Unavailable	112	\$28,271,383.13	46.66%	1		NA	0
Total		246	\$60,585,782.52	100%	0	\$0.00		0
31417MUM3	BANK OF AMERICA, N.A.	66	\$8,466,465.25	69.84%	<u> </u>	\$0.00	NA	Ω
51417MOM3	Unavailable	28	\$3,656,598.31	30.16%	+-		NA NA	-
Total	Ond variable	94	\$12,123,063.56	100%	+-	·	1 173	0
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31417MUN1	BANK OF AMERICA, N.A.	58	\$3,751,551.76	71.89%	0	\$0.00	NA	0
	Unavailable	20	\$1,466,984.36	28.11%	0	\$0.00	NA	0
Total		78	\$5,218,536.12	100%	0	\$0.00		0
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31417MUP6	BANK OF AMERICA, N.A.	49	\$4,832,806.76	64.65%	+		NA	-
	Unavailable	27	\$2,642,190.04	35.35%	+		NA	
Total		76	\$7,474,996.80	100%	0	\$0.00		0
31417MUQ4	BANK OF AMERICA, N.A.	108	\$26,359,499.82	45.56%	0	\$0.00	NA	0
	Unavailable	126	\$31,502,823.60	54.44%	1	1	NA	-
Total		234	\$57,862,323.42	100%				0
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31417MUR2	BANK OF AMERICA, N.A.	67	\$4,286,714.84	59.4%	1		NA	
	Unavailable	46	\$2,930,206.05	40.6%	1		NA	-
Total		113	\$7,216,920.89	100%	0	\$0.00		0
31417MUS0	BANK OF AMERICA, N.A.	42	\$4,147,296.17	57.85%	<u></u>	\$0.00	NA	Λ
51417MOS0	Unavailable	31	\$3,021,578.21	42.15%	+-		NA NA	
Total	Chavanable	73	\$7,168,874.38	100%	+	· ·	1173	0
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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%	0	\$0.00	NA	0
Total		76	\$9,949,725.15	100%	0	\$0.00		0
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31417MUU5	BANK OF AMERICA, N.A.	9	\$2,488,296.42	52.73%	+-		NA	-
	Unavailable	8	\$2,230,910.81	47.27%			NA	
Total		17	\$4,719,207.23	100%	0	\$0.00		0

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
31417MUW1	BANK OF AMERICA, N.A.	18	\$1,701,453.73	71.46%	0	\$0.00	NA	0
514171VIO W 1	Unavailable	7	\$679,653.42	28.54%	-		NA	_
Total	Chavanable	25	\$2,381,107.15	100%	-	\$0.00	1 17	0
Total		23	Ψ2,301,107.13	100 /6	v	ψ 0.00		U
31417MUX9	BANK OF AMERICA, N.A.	7	\$936,628.00	76.95%	0	\$0.00	NA	0
	Unavailable	2	\$280,598.62	23.05%	0	\$0.00	NA	0
Total		9	\$1,217,226.62	100%	0	\$0.00		0
31417MUY7	BANK OF AMERICA, N.A.	471	\$97,830,340.07	93.63%	2	\$378,798.83	NA	0
514171017	Unavailable	27	\$6,660,010.97	6.37%	1	·	NA	1 1
Total	Спачанаве	498	\$104,490,351.04	100%		\$378,798.83	1 (1)	0
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31417MUZ4	BANK OF AMERICA, N.A.	186	\$35,323,422.86	44.61%	0	\$0.00	NA	0
	Unavailable	145	\$43,865,813.97	55.39%	0	\$0.00	NA	
Total		331	\$79,189,236.83	100%	0	\$0.00		0
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31417MV26	BANK OF AMERICA, N.A.	9	\$2,647,578.66	45.78%	0	\$0.00	NA	0
	Unavailable	11	\$3,136,250.00	54.22%	0	\$0.00	NA	0
Total		20	\$5,783,828.66	100%	0	\$0.00		0
31417MVA8	BANK OF AMERICA, N.A.	301	\$67,526,665.75	91.43%	1	\$274,600.30	NA	0
	Unavailable	21	\$6,326,931.14	8.57%	-	\$0.00	NA	1 1
Total		322	\$73,853,596.89	100%	1	\$274,600.30		0
			, -,,			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
31417MVB6	BANK OF AMERICA, N.A.	599	\$145,068,469.32	69.45%	0	\$0.00	NA	0
	Unavailable	261	\$63,807,198.21	30.55%	0	\$0.00	NA	0
Total		860	\$208,875,667.53	100%	0	\$0.00		0
31417MVC4	BANK OF AMERICA, N.A.	206	\$14,505,455.56	77.21%	0	\$0.00	NA	0
5141711110	Unavailable	60	\$4,282,765.72	22.79%		\$0.00	NA	
Total	O Havanaore	266	\$18,788,221.28	100%		\$0.00	1111	0
			Ψ10,7.00,221,20	20070	Ü	φο ι σο		Ť
31417MVD2	BANK OF AMERICA, N.A.	269	\$26,392,958.02	69.43%	0	\$0.00	NA	0
	Unavailable	117	\$11,620,298.81	30.57%	0	\$0.00	NA	0
Total		386	\$38,013,256.83	100%	0	\$0.00		0
		706	\$122 FOT 602 01			.		
31417MVE0	BANK OF AMERICA, N.A.	586	\$133,597,692.91	65.99%	-	·	NA NA	1
	Unavailable	322	\$68,852,973.17	34.01%	-		NA	1
Total		908	\$202,450,666.08	100%	U	\$0.00		0
31417MVF7	BANK OF AMERICA, N.A.	447	\$105,857,487.87	51.76%	2	\$479,543.44	NA	0
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	Unavailable	365	\$98,653,389.91	48.24%			NA	++
Total		812	\$204,510,877.78	100%	2	\$479,543.44		0
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31417MVG5	BANK OF AMERICA, N.A.	297	\$84,349,582.69	56.02%	1	\$245,556.38	NA	0
	Unavailable	204	\$66,207,959.62	43.98%	0	\$0.00	NA	0
Total		501	\$150,557,542.31	100%	1	\$245,556.38		0
								Ш
31417MVH3	BANK OF AMERICA, N.A.	7	\$1,596,611.22	65.63%	0	\$0.00	NA	0
	Unavailable	4	\$835,955.86	34.37%	0	\$0.00	NA	0
Total		11	\$2,432,567.08	100%	0	\$0.00		0
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31417MVJ9	BANK OF AMERICA, N.A.	212	\$14,303,957.60	60.21%	1	\$80,761.70	NA	0
	Unavailable	140	\$9,452,202.78	39.79%	0	\$0.00	NA	0
Total		352	\$23,756,160.38	100%		\$80,761.70	-	0
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31417MVK6	BANK OF AMERICA, N.A.	225	\$31,052,287.40	54.34%	0	\$0.00	NA	0
p 1 1 1 / 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Unavailable	188	\$26,087,306.45	45.66%	_		NA	11
Total	e na vanaere	413	\$57,139,593.85	100%		\$0.00	111	0
Total		110	ψετ,123,230.00	100 /0	Ť	ψ0.00		Ħ
31417MVL4	BANK OF AMERICA, N.A.	54	\$16,273,090.57	69.04%	0	\$0.00	NA	<u></u>
D141/101 V L4	Unavailable	24	\$7,299,016.29	30.96%		\$0.00	NA	77
Total	Chavanable	78	\$23,572,106.86	100%	_	\$0.00 \$0.00	11/	. U
10tai		76	\$23,372,100.00	100 70	۲	φυ.υυ		Н
21417141111	DANK OF AMEDICA NA	243	¢65 765 010 04	60.0107	$\overline{}$	00.00	NI A	$\frac{1}{1}$
31417MVM2	BANK OF AMERICA, N.A.		\$65,765,010.04	60.01%		\$0.00	NA NA	
m . 1	Unavailable	172	\$43,825,423.69	39.99%	Н	\$0.00	NA	$\boldsymbol{ o}$
Total		415	\$109,590,433.73	100%	V	\$0.00		0
2141704000	DANIZ OF AMERICA NA	92	¢20,020,017,50	16 500		¢0.00	NT A	
31417MVN0	BANK OF AMERICA, N.A.	82	\$20,930,017.50	46.52%	-		NA NA	-
	Unavailable	101	\$24,063,141.73	53.48%	-	\$0.00	NA	-
Total		183	\$44,993,159.23	100%	V	\$0.00		0
21417141715	DANIZ OF AMERICA NA	40	Φ5 121 006 57	40.700		Φ0.00	NT A	
31417MVP5	BANK OF AMERICA, N.A.	40	\$5,131,896.57	48.78%	-	\$0.00	NA	1 1
m 4 1	Unavailable	41	\$5,388,717.46	51.22%	-	·	NA	.U
Total		81	\$10,520,614.03	100%	V	\$0.00		U
2141714102	DANIZ OF AMERICA N. 4	22	Φ5 2 40 051 00	04.50%		40.00	NT A	
31417MVQ3	BANK OF AMERICA, N.A.	22	\$5,240,051.00	24.53%		\$0.00	NA NA	-
TD 4.1	Unavailable	69	\$16,125,993.39	75.47%	Н	\$0.00	NA	.U
Total		91	\$21,366,044.39	100%	V	\$0.00		V
21.4173.57.51	DANIK OF AMERICA AV	125	Φ0. 7 00.0 4. 41	04.46~	Ц	40.00	37.	H
31417MVR1	BANK OF AMERICA, N.A.	125	\$8,589,964.41	84.46%		\$0.00	NA	1 1
	Unavailable	23	\$1,579,975.29	15.54%	-	\$0.00	NA	
Total		148	\$10,169,939.70	100%	U	\$0.00		0
		1			Ц	,		\dashv
31417MVS9	BANK OF AMERICA, N.A.	39	\$3,849,494.00	74.91%			NA	$\overline{}$
	Unavailable	13	\$1,289,243.98	25.09%	0	\$0.00	NA	0

Total		52	\$5,138,737.98	100%	0	\$0.00		0
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31417MVT7	BANK OF AMERICA, N.A.	53	\$7,380,335.15	81.14%		\$0.00	NA	0
	Unavailable	12	\$1,715,124.86	18.86%		\$0.00	NA	-
Total		65	\$9,095,460.01	100%	0	\$0.00		0
31417MVU4	BANK OF AMERICA, N.A.	24	\$1,395,125.37	100%	0	\$0.00	NA	0
Total		24	\$1,395,125.37	100%	0	\$0.00		0
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		464	\$97,080,476.98	100%	0	\$0.00		0
31417MVW0	BANK OF AMERICA, N.A.	656	\$173,242,255.09	55.05%	0	\$0.00	NA	0
	Unavailable	588	\$141,485,169.43	44.95%	0	\$0.00	NA	
Total		1,244	\$314,727,424.52	100%	0	\$0.00		0
31417MVX8	BANK OF AMERICA, N.A.	141	\$42,338,567.39	38.88%	0	\$0.00	NA	0
	Unavailable	210	\$66,550,013.13	61.12%	_	\$0.00	NA	1
Total		351	\$108,888,580.52	100%		\$0.00		0
31417MVY6	BANK OF AMERICA, N.A.	104	\$16,418,704.86	86.26%	_	\$0.00	NA	т
	Unavailable	9	\$2,616,219.55	13.74%		\$0.00	NA	0
Total		113	\$19,034,924.41	100%	0	\$0.00		0
31417MVZ3	BANK OF AMERICA, N.A.	28	\$7,314,817.34	48.75%	0	\$0.00	NA	0
	Unavailable	27	\$7,688,511.22	51.25%	0	\$0.00	NA	0
Total		55	\$15,003,328.56	100%	0	\$0.00		0
31417MW25	UNIVERSAL MORTGAGE 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
31417MW33	UNIVERSAL MORTGAGE 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 CORPORATION	3	\$265,000.00	6.4%		\$0.00	NA	0
	Unavailable	29	\$3,873,888.97	93.6%		\$0.00	NA	0
Total		32	\$4,138,888.97	100%	0	\$0.00		0
31417MWV1	UNIVERSAL MORTGAGE CORPORATION	2	\$405,556.23	25.25%	0	\$0.00	NA	0

	TT	_	¢1 200 220 42	747501	_	¢0.00	NT A	7
T-4-1	Unavailable	5	\$1,200,329.42	74.75%			NA	-
Total		+ +	\$1,605,885.65	100%	U	\$0.00		0
31417MWW9	UNIVERSAL MORTGAGE CORPORATION	2	\$254,877.86	8.7%	0	\$0.00	NA	0
	Unavailable	18	\$2,674,636.19	91.3%	0	\$0.00	NA	0
Total		20	\$2,929,514.05	100%	H	\$0.00		0
31417MWX7	UNIVERSAL MORTGAGE CORPORATION	1	\$176,000.00	11.24%	0	\$0.00	NA	0
	Unavailable	7	\$1,390,469.46	88.76%	0	\$0.00	NA	0
Total		8	\$1,566,469.46	100%	0	\$0.00		0
31417MWY5	UNIVERSAL MORTGAGE CORPORATION	2	\$319,570.22	26.76%	0	\$0.00	NA	0
	Unavailable	5	\$874,497.13	73.24%	0	\$0.00	NA	0
Total		7	\$1,194,067.35	100%	0	\$0.00		0
31417MWZ2	UNIVERSAL MORTGAGE CORPORATION	6	\$992,000.00	25.24%	0	\$0.00	NA	0
	Unavailable	19	\$2,938,150.72	74.76%	0	\$0.00	NA	0
Total		25	\$3,930,150.72	100%	0	\$0.00		0
31417N2H3	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	17	\$1,115,964.24	100%	0	\$0.00	NA	0
Total		17	\$1,115,964.24	100%	0	\$0.00		0
31417N2K6	U.S. BANK N.A.	6	\$1,669,389.77	2.71%	-			
Total	Unavailable	216 222	\$59,844,902.84 \$61,514,292.61	97.29% 100 %	_		NA	0
								Ĺ
31417N2L4	U.S. BANK N.A.	1	\$151,817.36	3.44%	H	·	NA	
Total	Unavailable	26 27	\$4,255,744.74 \$4,407,562.10	96.56% 100 %	+	·	NA	0
Total		21	φ4,407,302.10	100 /0	U	φ0.00		U
31417N2M2	Unavailable	30	\$4,053,918.85	100%	-		NA	_
Total		30	\$4,053,918.85	100%	0	\$0.00		0
31417N2N0	U.S. BANK N.A.	1	\$121,501.59	6.59%	-			
m . 1	Unavailable	15	\$1,723,573.69	93.41%	-		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	0
	Unavailable	28	\$2,463,974.88	93.42%	-		NA	
Total		30	\$2,637,564.88	100%	0	\$0.00		0

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	THE BRANCH BANKING	+			H			H
31417N2Q3	AND TRUST COMPANY	13	\$2,954,861.46	55.49%	0	\$0.00	NA	0
	Unavailable	15	\$2,370,085.56	44.51%	0	\$0.00	NA	0
Total		28	\$5,324,947.02	100%	0	\$0.00		0
31417N2S9	Unavailable	152	\$40,931,402.51	100%	1	\$253,527.71	NA	. 0
Total		152	\$40,931,402.51	100%	1 1	\$253,527.71		0
31417N2T7	Unavailable	37	\$5,987,972.38	100%	Λ	\$0.00	NA	0
Total	Ollavaliable	37	\$5,987,972.38	100%	-	\$0.00	INA	0
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31417N2U4	Unavailable	32	\$4,499,017.85	100%	\mathbf{r}	\$0.00	NA	
<u>Total</u>		32	\$4,499,017.85	100%	0	\$0.00		0
31417N2V2	Unavailable	32	\$3,800,878.14	100%	0	\$0.00	NA	0
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	Chavanable	35	\$3,348,866.27	100%	++	\$0.00	117	0
			. ,			·		
31417N2X8	Unavailable	21	\$1,508,926.80	100%	0	\$0.00	NA	0
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	0
Total	STATE FARM BANK, FSB	17	\$3,781,049.30	100%	17	\$0.00 \$ 0.00	INA	0
					П			
31417N3A7	U.S. BANK N.A.	10	\$3,083,618.73	19.61%	\mathbf{r}	\$0.00		_
Total	Unavailable	50 60	\$12,641,140.86 \$15,724,759.59	80.39% 100%	++	\$0.00 \$0.00	NA	. O
lotai		00	\$15,724,759.59	100 %	U	\$0.00		U
31417N3B5	U.S. BANK N.A.	2	\$342,587.67	32.94%	0	\$0.00	NA	0
	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		7	\$1,033,763.04	100%	0	\$0.00		0
31417N3D1	NATIONAL CITY BANK	14	\$1,348,743.29	100%	n	\$0.00	NA	0
Total	IMITONAL CITT DANK	14	\$1,348,743.29	100%	++	\$0.00 \$ 0.00	11/7	0
			,		П			
31417N3E9	NATIONAL CITY BANK	13	\$1,485,527.63	100%	0	\$0.00	NA	0

Total		13	\$1,485,527.63	100%	0	\$0.00		0
								L
31417N3F6	SELF-HELP VENTURES FUND	21	\$2,496,511.44	100%	0	\$0.00	NA	0
Total		21	\$2,496,511.44	100%	0	\$0.00		0
	THE BRANCH BANKING	 						ł
31417N4B4	AND TRUST COMPANY	9	\$1,603,087.70	42.39%		,	NA	Ļ
	Unavailable	9	\$2,178,677.87	57.61%	\boldsymbol{T}		NA	1
Total		18	\$3,781,765.57	100%	0	\$0.00		0
31417N4D0	QUICKEN LOANS INC.	77	\$17,152,175.00	100%	0	\$0.00	NA	(
Total		77	\$17,152,175.00	100%	0	\$0.00		0
31417N4E8	QUICKEN LOANS INC.	50	\$12,916,550.00	100%	0	\$0.00	NA	C
Total		50	\$12,916,550.00	100%	-			0
31417N4G3	NATIONAL CITY BANK	28	\$2,423,053.80	100%	0	\$0.00	NA	
Total	THIRD CITT DITTE	28	\$2,423,053.80	100%	\boldsymbol{T}		1171	0
								Ļ
31417N4H1	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,387,861.13	27.66%	0	\$0.00	NA	. C
	Unavailable	26	\$3,630,467.76	72.34%	0	\$0.00	NA	C
Total		36	\$5,018,328.89	100%	0	\$0.00		0
	FLAGSTAR CAPITAL		\$	10.50~		40.00	27.	_
31417N4J7	MARKETS CORPORATION	5	\$794,155.45	19.79%		·	NA	1
<u> </u>	Unavailable	20	\$3,218,026.78	80.21%	_	i i	NA	-
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	C
	Unavailable	7	\$2,126,894.18	53.61%	0	\$0.00	NA	C
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	C
	Unavailable	259	\$74,867,077.35	77.95%	0	\$0.00	NA	C
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	C
	Unavailable	10	\$2,088,418.12	92.24%	0	\$0.00	NA	(
Total		12	\$2,264,192.43	100%	0	\$0.00		(
31417N4P3		60	\$16,129,531.89	24.48%	0	\$0.00	NA	C

	FLAGSTAR CAPITAL MARKETS CORPORATION							
	Unavailable	177	\$49,756,849.52	75.52%	0	\$0.00	NA	0
Total	Chavanable	237	\$65,886,381.41	100%	-	\$0.00	117	0
10001		207	ψου,οσού,υστι 11	100 /6		ψ0•00		Ĭ
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%	Н	\$0.00	NA	
	Unavailable	77	\$20,722,820.98	87.61%	-	\$256,785.88	NA	+
Total		86	\$23,652,495.28	100%	1	\$256,785.88		0
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%	0	\$0.00		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%	0	\$0.00	NA	0
Total		38	\$10,702,284.61	100%	0	\$0.00		0
31417N4U2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$202,000.00	4.52%	0	\$0.00	NA	.0
	Unavailable	17	\$4,270,810.00	95.48%	0	\$0.00	NA	0
Total		18	\$4,472,810.00	100%	0	\$0.00		0
31417N4V0	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$2,037,153.00		Ц	·		L
	Unavailable	32	\$9,622,810.00	82.53%	-	\$0.00	NA	0
Total		39	\$11,659,963.00	100%	0	\$0.00		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%	-	\$0.00	NA	0
Total		10	\$2,460,820.00	100%	0	\$0.00		0
31417N4X6	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$3,886,582.00	9.92%	Ш	\$605,161.45		H
	Unavailable	60	\$35,274,924.65	90.08%	-	\$0.00	NA	0
Total		67	\$39,161,506.65	100%	1	\$605,161.45		0
31417N4Y4	FLAGSTAR CAPITAL	4	\$2,073,717.53	8.33%	0	\$0.00	NA	0

	MARKETS CORPORATION							
	Unavailable	42	\$22,835,663.82	91.67%	0	\$0.00	NA	0
Total		46	\$24,909,381.35	100%	0	\$0.00		0
31417N4Z1	Unavailable	16	\$8,873,068.03	100%	0	\$0.00	NA	0
Total	Chavanaole	16	\$8,873,068.03	100%	${}^{+}$	\$0.00	117	0
Total		10	φο,ο το,ο σο σο	100 /0	Ū	ψ0.00		
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	77
Total		48	\$4,418,093.47	100%	0	\$0.00		0
31417N5C1	Unavailable	20	\$1,832,397.35	100%	0	\$0.00	NA	0
Total		20	\$1,832,397.35	100%	0	\$0.00		0
31417N5D9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$20,000.00	1.82%	0	\$0.00	NA	0
	Unavailable	20	\$1,077,236.49	98.18%	0	\$0.00	NA	0
Total		21	\$1,097,236.49	100%	0	\$0.00		0
31417N5E7	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,908,090.27	7.43%	0	\$0.00	NA	0
	Unavailable	115	\$23,758,454.73	92.57%	1	\$49,661.33	NA	
Total		124	\$25,666,545.00	100%	1	\$49,661.33		0
31417N5F4	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$2,773,766.86	9.16%	0	\$0.00	NA	0
	Unavailable	123	\$27,505,024.45	90.84%	1	\$0.00	NA	
Total		136	\$30,278,791.31	100%	0	\$0.00		0
31417N5G2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$414,304.00	13.21%	0	\$0.00	NA	0
	Unavailable	12	\$2,721,226.00	86.79%	$\boldsymbol{\vdash}$	\$0.00	NA	
Total		13	\$3,135,530.00	100%	0	\$0.00		0
31417N5H0	Unavailable	8	\$1,405,540.26	100%	0	\$0.00	NA	0
Total		8	\$1,405,540.26	100%	0	\$0.00		0
31417N6K2	NATIONAL CITY BANK	40	\$11,007,182.15	100%	0	\$0.00	NA	
Total	NATIONAL CITT DANK	40	\$11,007,182.15 \$11,007,182.15	100%	-	\$0.00	INA	0
10441		10	Ψ11,007,102.13	100 /0	٦	ψυ•υυ		
31417N6L0	NATIONAL CITY BANK	12	\$2,478,133.87	100%	0	\$0.00	NA	
Total		12	\$2,478,133.87	100%	0	\$0.00		0

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31417N6M8	NATIONAL CITY BANK	170	\$45,048,740.00	100% 0	\$0.00	NA	0
Total		170	\$45,048,740.00	100% 0	\$0.00		0
31417N6N6	NATIONAL CITY BANK	7	\$1,216,718.89	100% 0	\$0.00	NA	0
Total		7	\$1,216,718.89	100% 0	1		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
31417N6R7	QUICKEN LOANS INC.	52	\$4,750,650.00	100% 0	\$0.00	NA	.0
Total		52	\$4,750,650.00	100% 0			0
31417N6S5	QUICKEN LOANS INC.	30	\$2,473,482.93	100% 1	\$84,409.18	NA	.0
Total		30	\$2,473,482.93	100% 1	\$84,409.18		0
31417N6T3	QUICKEN LOANS INC.	20	\$4,496,975.00	100% 0	\$0.00	NA	.0
Total		20	\$4,496,975.00	100% 0			0
31417N6U0	QUICKEN LOANS INC.	60	\$11,060,000.00	100% 0	\$0.00	NA	0
Total		60	\$11,060,000.00	100% 0			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		NA	0
Total		240	\$59,599,053.79	100% 0	\$0.00	<u> </u>	0
31417N7G0	Unavailable	120	\$31,044,100.02	100% 0		NA	_
Total		120	\$31,044,100.02	100% 0	\$0.00		0
31417N7H8	Unavailable	19	\$3,093,813.16	100% 0		NA	-
Total		19	\$3,093,813.16	100% 0			0
31417N7J4	Unavailable	19	\$2,620,565.14	100% 0	\$0.00	NA	0
Total		19	\$2,620,565.14	100% 0			0
31417N7K1	Unavailable	17	\$1,960,573.79	100% 0		NA	0
Total		17	\$1,960,573.79	100% 0	\$0.00	<u> </u>	0
31417N7L9	Unavailable	29	\$2,523,595.67	100% 0		NA	
Total		29	\$2,523,595.67	100% 0	\$0.00		0
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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		0
21417N14 25	DANIZ OF AMERICA NA	0.0	\$22.752.521.05	20.54%	0 0000	N.T.	
31417NA35	BANK OF AMERICA, N.A.	196	\$22,753,531.86	30.54% 69.46%		1	1 1
Total	Unavailable	186 274	\$51,743,260.47 \$74,406,702.33				0
Total		2/4	\$74,496,792.33	100%	90.00	<u>'</u>	V
31417NA43	BANK OF AMERICA, N.A.	243	\$63,820,756.27	50.25%	0 \$0.00	NA	0
	Unavailable	236	\$63,196,388.88	49.75%	0 \$0.00		
Total		479	\$127,017,145.15	100%	0 \$0.00		0
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		191	\$46,305,929.01	100%	0 \$0.00		0
31417NA68	BANK OF AMERICA, N.A.	12	\$649,852.00	32.14%	0 \$0.00) NA	0
51417147100	Unavailable	23	\$1,372,297.66	67.86%		1	_
Total	Charanasie	35	\$2,022,149.66	100%			0
1 0001			+2,022,11100	20070	4000		Ť
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	1	_
Total		146	\$35,010,202.60	100%	0 \$0.00		0
31417NA84	BANK OF AMERICA, N.A.	59	\$5,780,179.00	57.35%	0 \$0.00) NA	0
	Unavailable	44	\$4,297,783.01	42.65%		1	1 1
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
51117111152	Unavailable	83	\$5,636,136.97	56.27%			-
Total		150	\$10,016,149.97	100%			0
31417NAX9	QUICKEN LOANS INC.	27	\$6,615,428.53	100%	0 \$0.00) NA	0
Total	QUICKLIV LOTHIS INC.	27	\$6,615,428.53	100%		1	0
Total			ψ0,012,420.23	100 /0	ΨΟ•Ο	1	Ħ
31417NAY7	BANK OF AMERICA, N.A.	35	\$10,056,700.79	100%	0 \$0.00	NA	0
Total		35	\$10,056,700.79	100%	1	1	0
31417NAZ4	BANK OF AMERICA, N.A.	68	\$20,004,312.57	100%	0 \$0.00	NA	0
Total		68	\$20,004,312.57	100%	0 \$0.00)	0
31417NB26	BANK OF AMERICA, N.A.	31	\$6,903,630.16	36.45%	0 \$0.00) NA	0
	Unavailable	48	\$12,038,524.30	63.55%			-
Total		79	\$18,942,154.46	100%		1	0
21417NID24	DANIZ OF AMERICA NA	1.000	\$240.446.610.42	(0.70%	0 0000	». T. A	H
31417NB34	BANK OF AMERICA, N.A.	1,266	\$340,446,619.42	62.79%	0 \$0.00	NA	U

	Unavailable	764	\$201,722,062.06	27 210/	1	\$171,032.20	NA	Δ
Total	Unavailable	2,030		37.21% 100%		\$171,032.20 \$171,032.20		0
1 Otal		2,030	\$542,168,681.48	100%	1	\$171,032.20		۳
31417NB42	BANK OF AMERICA, N.A.	267	\$18,608,563.68	80.33%	Λ	\$0.00	NA	
5141/ND42	Unavailable	67	\$4,556,153.38	19.67%				\mathbf{T}
Total	Onavanable	334	\$4,330,133.38 \$23,164,717.06	19.07%	-			0
Total		334	\$25,104,717.00	100%	V	\$0.00		U
31417NB59	BANK OF AMERICA, N.A.	253	\$35,178,967.25	41.03%	0	\$0.00	NA	0
5111711259	Unavailable	365	\$50,569,527.84	58.97%	_			\mathbf{T}
Total		618	\$85,748,495.09	100%	+			0
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31417NB67	BANK OF AMERICA, N.A.	54	\$15,000,027.41	69.94%	1	\$407,685.97	NA	0
	Unavailable	25	\$6,446,837.97	30.06%	0	\$0.00	NA	0
Total		79	\$21,446,865.38	100%	1	\$407,685.97		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
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31417NB83	BANK OF AMERICA, N.A.	310	\$30,335,209.76	46.65%				77
	Unavailable	351	\$34,688,139.52	53.35%			NA	_
Total		661	\$65,023,349.28	100%	0	\$0.00		0
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31417NB91	BANK OF AMERICA, N.A.	49	\$13,622,042.39	46.19%				\mathbf{T}
	Unavailable	49	\$15,866,976.81	53.81%	-		NA	-
Total		98	\$29,489,019.20	100%	0	\$0.00		0
21417NID A 9	DANK OF AMERICA NA	4	¢020 452 04	16.73%	Λ	\$0.00	NT A	
31417NBA8	BANK OF AMERICA, N.A. Unavailable	18	\$838,452.04 \$4,173,688.49	83.27%				_
Total	Onavanable	22	\$5,012,140.53	100%	-			0
Total		22	φ3,012,140.33	100 /6	v	φυ.υυ		ď
31417NBB6	BANK OF AMERICA, N.A.	205	\$50,031,096.12	100%	0	\$0.00	NA	0
Total		205	\$50,031,096.12	100%	-	·	1,12	0
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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%	_			1 1
Total		133	\$27,155,363.72	100%	0	\$0.00		0
								П
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
								Ш
31417NBE0	BANK OF AMERICA, N.A.	139	\$37,200,046.57	83.13%	0	\$0.00	NA	0
	Unavailable	28	\$7,551,732.13	16.87%				
Total		167	\$44,751,778.70	100%	0	\$0.00		0

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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	-
	859	\$223,946,444.18		-	i i		0
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BANK OF AMERICA, N.A.	25	\$5,880,716.27		-		NA	0
Unavailable	27	\$6,360,331.46		+		NA	\neg
	52	\$12,241,047.73	100%	0	\$0.00		0
BANK OF AMERICA, N.A.	388	\$96,264,463.86	84.28%	0	\$0.00	NA	0
Unavailable	68	\$17,960,133.92		-	i i	NA	_
	456	\$114,224,597.78		-			0
RANK OF AMERICA N A	171	\$44 193 442 28	62 09%	0	\$0.00	NA	0
· · · · · · · · · · · · · · · · · · ·				_			
Onavanaoie	259	\$71,179,733.97		-		11/1	0
BANK OF AMERICA, N.A.	191	\$50,027,317.68	100%	0	\$0.00	NA	0
	191	\$50,027,317.68	100%	0	\$0.00		0
	+ (2)		1200	Ļ	20.00		Ť
BANK OF AMERICA, N.A.	+ +					NA	70
	62	\$20,055,897.00	100%	U	\$0.00		U
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
	532	\$142,144,582.17	100%	0	\$0.00		0
DANK OF AMEDICA NA	26	\$5.710.717.11	62 06%		\$0.00	NI A	
	+ +			_			-
Ullavallable	+ +			-		11/7	0
	30	Φ0,943,211.30	100 70	U	Φυ.υυ		V
BANK OF AMERICA, N.A.	59	\$14,717,674.43	43.69%	0	\$0.00	NA	0
Unavailable	63	\$18,972,278.21	56.31%	0	\$0.00	NA	
	122	\$33,689,952.64	100%	0	\$0.00		0
RANK OF AMERICA NA	12	\$3 254 264 00	63 96%	0	\$0.00	NA	0
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Chavanaoic	29	\$5,088,019.44		1		1111	0
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BANK OF AMERICA, N.A.	54	\$13,920,484.63	23.45%	0	\$0.00	NA	0
Unavailable	154	\$45,439,230.44		+		NA	_
	208	\$59,359,715.07	100%	0	\$0.00		0
l	l i	I	i	1	1		ı
BANK OF AMERICA, N.A.	169	\$30,972,869.72	52.71%	7	\$0.00	NA	1
	BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. Unavailable Unavailable	Unavailable	Unavailable	Unavailable	Unavailable 457 \$117,457,413.41 \$2.45% 0 \$0.00	Unavailable	

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	311	\$58,761,793.05	100%	0	\$0.00		0
BANK OF AMERICA N A	67	\$12,469,001 43	24.94%	0	\$0.00	NA	0
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enavanaere						117	0
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BANK OF AMERICA, N.A.	131	\$31,482,395.99	89.84%	0	\$0.00	NA	0
Unavailable	14	\$3,559,534.73	10.16%	0	\$0.00	NA	0
	145	\$35,041,930.72	100%	0	\$0.00		0
BANK OF AMERICA, N.A.	91	\$23,993,535.20	27.51%	0	\$0.00	NA	0
Unavailable	225	\$63,222,348.52	72.49%	0	\$0.00	NA	0
	316	\$87,215,883.72	100%	0	\$0.00		0
BANK OF AMERICA N A	765	\$182 313 016 05	93 56%	0	\$0.00	NA	. 0
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Спачанавіс						1 172	0
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BANK OF AMERICA, N.A.	178	\$43,044,532.48	35.09%	0	\$0.00	NA	0
Unavailable	281	\$79,639,860.83	64.91%	0	\$0.00	NA	1 1
	459	\$122,684,393.31	100%	0	\$0.00		0
BANK OF AMEDICA N A	102	\$22,655,160,02	15 22%	0	00.00	NΛ	0
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Onavanaore	425	\$50,101,543.80			\$0.00	117	0
				_			
Unavailable	+				·	NA	0
	48	\$10,031,064.34	100%	0	\$0.00		0
BANK OF AMERICA, N.A.	3	\$813,077.59	6.82%	0	\$0.00	NA	0
Unavailable	40	\$11,101,888.53	93.18%	0	\$0.00	NA	0
	43	\$11,914,966.12	100%	0	\$0.00		0
DANIZ OF AMEDICA NA	22	¢0 227 240 11	20.110/	0	¢0.00	NI A	0
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Unavailable						INA	N O
	104	\$27,009,393.00	100%	U	\$0.00		V
BANK OF AMERICA, N.A.	96	\$5,659,942.04	33.56%	0	\$0.00	NA	0
Unavailable	179	\$11,205,159.25			\$0.00	NA	7 7
	275	\$16,865,101.29	100%	0	\$0.00		0
BANK OF AMERICA N A	50	\$5 794 358 63	35.02%	1	\$101 610 19	NΔ	n
				1 1			77
	170	\$16,547,939.11	100%		\$101,610.19	2,11	0
	BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. 67 Unavailable 203 BANK OF AMERICA, N.A. 131 Unavailable 14 BANK OF AMERICA, N.A. 91 Unavailable 225 BANK OF AMERICA, N.A. 765 Unavailable 49 BANK OF AMERICA, N.A. 178 Unavailable 281 BANK OF AMERICA, N.A. 178 Unavailable 281 BANK OF AMERICA, N.A. 192 Unavailable 233 BANK OF AMERICA, N.A. 35 Unavailable 13 BANK OF AMERICA, N.A. 35 Unavailable 13 BANK OF AMERICA, N.A. 35 Unavailable 13 BANK OF AMERICA, N.A. 32 Unavailable 72 BANK OF AMERICA, N.A. 32 Unavailable 40 BANK OF AMERICA, N.A. 32 Unavailable 72 BANK OF AMERICA, N.A. 32 Unavailable 72 Total 104 BANK OF AMERICA, N.A. 59 Unavailable 179 BANK OF AMERICA, N.A. 59 Unavailable 179	BANK OF AMERICA, N.A. 67 \$12,469,001.43 Unavailable 203 \$37,533,602.51 270 \$50,002,603.94 BANK OF AMERICA, N.A. 131 \$31,482,395.99 Unavailable 14 \$3,559,534.73 BANK OF AMERICA, N.A. 91 \$23,993,535.20 Unavailable 225 \$63,222,348.52 Unavailable 49 \$12,547,581.65 BANK OF AMERICA, N.A. 765 \$182,313,016.05 Unavailable 49 \$12,547,581.65 BANK OF AMERICA, N.A. 178 \$43,044,532.48 Unavailable 281 \$79,639,860.83 BANK OF AMERICA, N.A. 192 \$22,655,169.92 Unavailable 233 \$27,446,373.88 BANK OF AMERICA, N.A. 35 \$7,496,678.57 Unavailable 13 \$2,534,385.77 BANK OF AMERICA, N.A. 35 \$7,496,678.57 Unavailable 233 \$27,446,373.88 BANK OF AMERICA, N.A. 35 \$7,496,678.57 Unavailable 13 \$2,534,385.77 BANK OF AMERICA, N.A. 35 \$7,496,678.57 Unavailable 40 \$11,101,888.53 BANK OF AMERICA, N.A. 32 \$8,337,348.11 Unavailable 72 \$19,352,047.57 BANK OF AMERICA, N.A. 32 \$8,337,348.11 Unavailable 72 \$19,352,047.57 104 \$27,689,395.68 BANK OF AMERICA, N.A. 96 \$5,659,942.04 Unavailable 179 \$11,205,159.25 \$16,865,101.29 BANK OF AMERICA, N.A. 59 \$5,794,358.63 Unavailable 111 \$10,753,580.48	BANK OF AMERICA, N.A. 67 \$12,469,001.43 24.94% Unavailable 203 \$37,533,602.51 75.06% 270 \$50,002,603.94 100% \$0.002,603.94 100% \$0.002,603.94 100% \$0.002,603.94 100% \$0.002,603.94 100% \$0.002,603.94 100% \$0.002,603.94 10.16% \$0.002,603.94 10.16% \$0.002,603.94 10.16% \$0.002,603.94 10.16% \$0.002,603.94 10.16% \$0.002,603.94 10.16% \$0.002,603.94 10.16% \$0.002,603.94 10.16% \$0.002,603.94 10.16% \$0.002,603.94 10.16% \$0.002,603.94 10.16% \$0.002,603.95 1	BANK OF AMERICA, N.A. 67 \$12,469,001.43 24,94% 0 Unavailable 203 \$37,533,602.51 75.06% 0 270 \$50,002,603.94 100% 0 BANK OF AMERICA, N.A. 131 \$31,482,395.99 89.84% 0 Unavailable 14 \$3,559,534.73 10.16% 0 145 \$35,041,930.72 100% 0 BANK OF AMERICA, N.A. 91 \$23,993,535.20 27.51% 0 Unavailable 225 \$63,222,348.52 72.49% 0 316 \$87,215,883.72 100% 0 BANK OF AMERICA, N.A. 765 \$182,313,016.05 93.56% 0 Unavailable 49 \$12,547,581.65 6.44% 0 814 \$194,860,597.70 100% 0 BANK OF AMERICA, N.A. 178 \$43,044,532.48 35.09% 0 Unavailable 281 \$79,639,860.83 64.91% 0 459 \$122,684,393.31 100% 0 BANK OF AMERICA, N.A. 192 \$22,655,169.92 45.22% 0 Unavailable 233 \$27,446,373.88 54.78% 0 425 \$50,101,543.80 100% 0 BANK OF AMERICA, N.A. 35 \$7,496,678.57 74.73% 0 Unavailable 13 \$2,534,385.77 25.27% 0 48 \$10,031,064.34 100% 0 BANK OF AMERICA, N.A. 35 \$7,496,678.57 74.73% 0 Unavailable 40 \$11,101,888.53 93.18% 0 43 \$11,914,966.12 100% 0 BANK OF AMERICA, N.A. 32 \$8,337,348.11 30.11% 0 Unavailable 72 \$19,352,047.57 69.89% 0 Unavailable 72 \$11,205,159.25 66.44% 0 Unavailable 179 \$11,205,159.25 66.44% 0	BANK OF AMERICA, N.A. 67 \$12,469,001.43 24,94% 0 \$0.00	BANK OF AMERICA, N.A. 67 \$12,469,001.43 24,94% 0 \$0.00 NA	

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24.44.57.40720		60.5	\$110.250.151.25	7 0.12~		40.00	27.1	
31417NCE9	BANK OF AMERICA, N.A.	635	\$110,278,451.37		+			
m 4 1	Unavailable	357	\$79,424,493.51	41.87%	+			_
Total		992	\$189,702,944.88	100%	U	\$0.00		0
31417NCF6	BANK OF AMERICA, N.A.	211	\$56,835,726.43	43.36%	1	\$331,892.85	NA	0
5141711010	Unavailable	242	\$74,247,121.59	56.64%	1	1		
Total	Onevanaore	453	\$131,082,848.02	100%	1	\$331,892.85		0
			, - , ,			, , , , , , , , , , , , , , , , , , , ,		
31417NCG4	BANK OF AMERICA, N.A.	252	\$45,687,464.81	93.9%	0	\$0.00	NA	0
	Unavailable	14	\$2,965,640.44	6.1%	0	\$0.00	NA	0
Total		266	\$48,653,105.25	100%	0	\$0.00		0
					L			Ш
31417NCH2	BANK OF AMERICA, N.A.	44	\$10,675,091.87	44.29%	_			_
	Unavailable	54	\$13,427,836.06	55.71%	+			_
Total		98	\$24,102,927.93	100%	0	\$0.00		0
31417NCJ8	BANK OF AMERICA, N.A.	4	\$597,100.00	54.6%	. 0	\$0.00	NA	. 0
p141/1(CJ6	Unavailable	4	\$496,500.00	45.4%	1			-
Total	Onavanable	8	\$1,093,600.00	100%	+			0
Total			Ψ1,022,000.00	100 /0	ľ	ψυ.υυ		Ü
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%	_			77
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
								Ш
31417ND40	Unavailable	217	\$50,554,209.98	100%	+		NA	_
Total		217	\$50,554,209.98	100%	0	\$0.00		0
31417ND57	Unavailable	141	\$37,195,182.52	100%	<u> </u>	\$0.00	NA	. 0
Total	Chavanable	141	\$37,195,182.52 \$37,195,182.52	100%	_			0
Total		171	ψ37,173,102.32	100 /0		Ψ0.00		Ť
31417ND65	Unavailable	44	\$5,910,779.30	100%	0	\$0.00	NA	0
Total		44	\$5,910,779.30	100%	_			0
								Ш
31417ND73	Unavailable	16	\$1,161,229.66	100%	+		NA	_
Total		16	\$1,161,229.66	100%	0	\$0.00		0
21417777221	77 111	25	Φ2 (00 101 10	100~	_	40.00	***	
31417ND81	Unavailable	27	\$2,690,491.10	100%	+			-
Total		27	\$2,690,491.10	100%	V	\$0.00		0
31417ND99	Unavailable	59	\$11,222,183.34	100%	0	\$0.00	NA	0
Total	Uliavaliaule	59 59	\$11,222,183.34 \$11,222,183.34	100%				0

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31417NE23	Unavailable	19	\$4,997,385.90	100%	0 \$0	0.00 N	A 0
Total		19	\$4,997,385.90	100%	1	.00	0
31417NE31	Unavailable	24	\$5,686,920.00	100%			A 0
Total		24	\$5,686,920.00	100%	0 \$0	0.00	0
31417NE56	Unavailable	22	\$4,882,350.00	100%	0 \$0	0.00 N	A 0
Total	o na i ana o o	22	\$4,882,350.00	100%		0.00	0
			,				
31417NE72	Unavailable	11	\$2,045,178.00	100%		0.00 N	A 0
Total		11	\$2,045,178.00	100%	0 \$0	0.00	0
31417NEA5	Unavailable	83	\$13,714,706.13	100%	0 \$0	0.00 N	A 0
Total	Chavanable	83	\$13,714,706.13	100%		0.00	0
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31417NEB3	Unavailable	14	\$1,402,066.55	100%	0 \$0	0.00 N	A 0
Total		14	\$1,402,066.55	100%	0 \$0	.00	0
							\perp
31417NEC1	Unavailable	45	\$5,923,295.56	100%			A 0
Total		45	\$5,923,295.56	100%	0 \$0	0.00	0
31417NED9	ALLY BANK	5	\$1,014,148.74	100%	0 \$0	0.00 N	A 0
Total	ALLI DANK	5	\$1,014,148.74	100%		0.00	0
10001			Ψ1,011,110.71	100 /6	Ψ0		Ů
31417NEF4	Unavailable	26	\$5,985,447.24	100%	0 \$0	0.00 N	Α0
Total		26	\$5,985,447.24	100%	0 \$0	.00	0
31417NEG2	Unavailable	28	\$6,385,807.71	100%			A 0
Total		28	\$6,385,807.71	100%	0 \$0	0.00	0
31417NEH0	Unavailable	21	\$4,794,500.00	100%	0 \$0	0.00 N	A 0
Total		21	\$4,794,500.00	100%	0 \$0	.00	0
							\perp
31417NEJ6	Unavailable	7	\$1,418,250.66	100%	1		A 0
Total		7	\$1,418,250.66	100%	0 \$0	0.00	0
31417NEK3	Unavailable	18	\$1,086,209.64	100%	0 \$0	0.00 N	A 0
Total	O HA TAIRAGIO	18	\$1,086,209.64	100%		0.00	0
			. , ,				
31417NEL1	Unavailable	21	\$5,274,134.05	100%	0 \$0	0.00 N	A 0
Total		21	\$5,274,134.05	100%	0 \$0	.00	0
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31417NEM9	Unavailable	23	\$5,621,269.31	100%			A 0
Total		23	\$5,621,269.31	100%	U \$0	.00	0

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31417NEP2	Unavailable	20	\$1,441,253.82	100%	0	\$0.00	NA	0
Total		20	\$1,441,253.82 \$1,441,253.82	100%	\boldsymbol{T}	\$0.00 \$0.00	117	0
		20	¥±91119#20.0#	100 /0		ψ0•00		Ť
31417NEQ0	Unavailable	6	\$1,255,750.00	100%	0	\$0.00	NA	0
Total		6	\$1,255,750.00		-	\$0.00		0
					П			\prod
31417NER8	Unavailable	15	\$1,034,383.53	100%	\boldsymbol{T}	\$55,457.45	NA	
Total		15	\$1,034,383.53	100%	1	\$55,457.45		0
31417NES6	Unavailable	16	\$1,012,031.00	100%	0	\$0.00	NA	0
Total		16	\$1,012,031.00	100%	0	\$0.00		0
31417NEU1	Unavailable	21	\$5,154,266.89	100%	0	\$0.00	NA	0
Total		21	\$5,154,266.89	100%	-	\$0.00		0
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31417NEV9	Unavailable	23	\$4,966,954.14	100%		\$0.00	NA	
Total		23	\$4,966,954.14	100%	0	\$0.00		0
31417NEW7	Unavailable	26	\$4,922,195.05	100%	0	\$0.00	NA	0
Total	Chavanault	26	\$4,922,195.05 \$4,922,195.05	100%	-	\$0.00 \$0.00	INA	0
2 0 661		20	Ψ¬,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 70	1	ψ υ.υ υ		1
31417NEX5	Unavailable	7	\$1,278,300.00	100%	0	\$0.00	NA	0
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		11	\$1,057,728.77	100%		\$0.00		0
31417NEZ0	Unavailable	22	\$5,567,801.46	100%	0	\$0.00	NA	0
Total		22	\$5,567,801.46		-	\$0.00		0
		1			H			\coprod
31417NFE6	Unavailable	11	\$2,420,564.58	100%	\boldsymbol{T}	\$0.00	NA	_
Total		11	\$2,420,564.58	100%	0	\$0.00		0
31417NH95	QUICKEN LOANS INC.	41	\$10,089,184.11	100%	0	\$0.00	NA	0
Total		41	\$10,089,184.11	100%	-	\$0.00		0
					\prod			\prod
31417NHL8	FIRST STAR BANK	6	\$1,028,791.68		++	\$0.00	NA	-
Total		6	\$1,028,791.68	100%	0	\$0.00		0
31417NHM6	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	12	\$1,972,350.00	63.45%	0	\$0.00	NA	0
	Unavailable	10	\$1,136,388.28		\boldsymbol{T}	\$0.00	NA	
Total		22	\$3,108,738.28	100%	0	\$0.00		0
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31417NHN4	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$866,400.00	66.96%	0	\$0.00	NA	. 0
	Unavailable	7	\$427,491.17	33.04%	0	\$0.00	NA	0
Total		15	\$1,293,891.17	100%	0	\$0.00		0
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31417NHP9	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	10	\$2,272,899.00	57.49%	1	\$181,386.79	NA	. 0
	Unavailable	10	\$1,680,900.00	42.51%	0	\$0.00	NA	0
Total		20	\$3,953,799.00	100%	1	\$181,386.79		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	-
Total		38	\$6,270,528.70	100%	0	\$0.00		0
31417NHR5	Unavailable	11	\$1,295,147.77	100%	0	\$0.00	NA	0
Total		11	\$1,295,147.77	100%	0	\$0.00		0
31417NM24	Unavailable	63	\$10,744,794.37	100%	0	\$0.00	NA	0
Total		63	\$10,744,794.37	100%	-			0
21417NIM40	ALLYDANIZ	6	¢1 204 100 00	1000	0	\$0.00	NT A	
31417NM40 Total	ALLY BANK	6 6	\$1,204,100.00 \$1,204,100.00	100% 100%	-	\$0.00 \$0.00	NA	0
Total		0	\$1,204,100.00	100 %	v	φυ.υυ		H
31417NM57	GMAC MORTGAGE, LLC	7	\$667,957.07	28.9%	0	\$0.00	NA	.0
	Unavailable	17	\$1,643,413.81	71.1%	0	\$0.00	NA	-
Total		24	\$2,311,370.88	100%	0	\$0.00		0
31417NM65	GMAC MORTGAGE, LLC	3	\$382,809.55	14.89%	0	\$0.00	NA	. 0
	Unavailable	17	\$2,187,763.38	85.11%	0	\$0.00	NA	. 0
Total		20	\$2,570,572.93	100%	0	\$0.00		0
31417NM73	GMAC MORTGAGE, LLC	4	\$665,215.00	44.29%	0	\$0.00	NA	0
	Unavailable	5	\$836,735.65	55.71%	0	\$0.00		т
Total		9	\$1,501,950.65	100%	0	\$0.00		0
31417NM81	GMAC MORTGAGE, LLC	3	\$781,749.20	16.66%	0	\$0.00	NA	0
D11171(1VIO1	Unavailable	20	\$3,911,644.36	83.34%	_			$\boldsymbol{\tau}$
Total		23	\$4,693,393.56	100%	т	·		0
31417NM99	GMAC MORTGAGE, LLC	36	\$6,856,785.96	28.39%	0	\$0.00	NA	
D1+1/1NIV199	Unavailable	101	\$17,294,247.72	71.61%	_	·		_
Total	Chavanaoic	137	\$24,151,033.68	100%			11/7	0
								\prod
31417NMF5	Unavailable	221	\$52,497,925.25	100%	1		NA	-
Total		221	\$52,497,925.25	100%	0	\$0.00		0

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31417NMG3	Unavailable	108	\$23,433,924.51	100%	0	\$0.00	NA	0
Total		108	\$23,433,924.51	100%	++	\$0.00	·	0
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31417NMH1	Unavailable	36	\$5,472,455.95	100%	-	\$0.00	NA	-
Total		36	\$5,472,455.95	100%	0	\$0.00		0
31417NMJ7	Unavailable	16	\$1,211,767.25	100%	0	\$0.00	NA	0
Total		16	\$1,211,767.25	100%	0	\$0.00		0
31417NMK4	Unavailable	20	\$1,995,616.66	100%	Ω	\$0.00	NA	Ω
Total	Ollavaliable	20	\$1,995,616.66	100%	-	\$0.00 \$0.00	INA	0
1000		1 20	ψ1,222,010.00	100 /6	Ĭ	φυισσ		U
31417NMZ1	Unavailable	72	\$13,795,488.45	100%	0	\$0.00	NA	0
Total		72	\$13,795,488.45	100%	0	\$0.00		0
			40.500.00			40.00		
31417NNA5	GMAC MORTGAGE, LLC	51	\$9,633,070.00	19.33%	-	\$0.00	NA	
T-4-1	Unavailable	168	\$40,193,325.42	80.67%	-	\$0.00	NA	0
Total		219	\$49,826,395.42	100%	ľ	\$0.00		U
31417NNB3	GMAC MORTGAGE, LLC	52	\$11,496,941.58	23.68%	0	\$0.00	NA	0
p111/1(1(B)	Unavailable	138	\$37,060,036.03	76.32%	$\boldsymbol{ o}$	\$0.00	NA	1 1
Total		190	\$48,556,977.61	100%	-	\$0.00		0
21417NING1	CMAC MODECACE, LLC	41	¢0.046.400.14	18.17%	Λ	\$0.00	NI A	0
31417NNC1	GMAC MORTGAGE, LLC Unavailable	157	\$9,046,490.14 \$40,737,662.72	81.83%	-	\$0.00	NA NA	
Total	Ollavaliable	198	\$49,784,152.86	100%	$\boldsymbol{ o}$	\$0.00 \$0.00	IN/A	0
1 oui		170	ψ12,701,12 2. 00	100 /0	Ť	ψο.σο		Ū
31417NND9	GMAC MORTGAGE, LLC	4	\$690,000.00	1.4%	0	\$0.00	NA	0
	Unavailable	176	\$48,639,667.23	98.6%	0	\$0.00	NA	0
Total		180	\$49,329,667.23	100%	0	\$0.00		0
31417NNE7	GMAC MORTGAGE, LLC	42	\$9,878,089.58	20.06%	0	\$0.00	NA	0
	Unavailable	147	\$39,352,925.95	79.94%	-	\$0.00	NA	
Total		189	\$49,231,015.53	100%	0	\$0.00		0
24.44.5777774		20	hc cac ann 17	10050		40.00		
31417NNF4	GMAC MORTGAGE, LLC Unavailable	29 171	\$6,626,209.15 \$42,990,449.10	13.35% 86.65%	1 1	\$0.00 \$0.00	NA NA	-
Total	Onavanable	200	\$49,616,658.25	100%	-	\$0.00 \$0.00	INA	0
1 01411		200	ψπ2,010,020,22	100 /0	9	ψυ•υυ		J
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		0
31417NNH0	GMAC MORTGAGE, LLC	193	\$29,172,778.75	65.77%	0	\$0.00	NA	0
O 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	OTHER PROPERTY OF TOLL, LLC	1/3	Ψ=ν,114,110.13	00.11/0	\sim	ψυ.υυ	11/7	ľ

	Unavailable	96	\$15,184,516.75	34.23%	0	\$0.00	NA	. 0
Total		289	\$44,357,295.50	100%	0	\$0.00		0
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31417NNJ6	GMAC MORTGAGE, LLC	6	\$1,865,767.67	7.46%	_	\$0.00	NA	т
	Unavailable	62	\$23,155,032.21	92.54%	-	\$0.00	NA	$\boldsymbol{+}$
Total		68	\$25,020,799.88	100%	0	\$0.00		0
31417NNK3	CMAC MODECACE LLC	51	¢12 190 767 25	26.79%	0	¢0.00	NI A	
51417NNNS	GMAC MORTGAGE, LLC Unavailable	130	\$13,189,767.35 \$36,038,115.14	73.21%		\$0.00 \$0.00	NA NA	77
Total	Ollavaliable	181	\$49,227,882.49	100%	_	\$0.00 \$0.00	INA	0
1 Otal		101	\$49,221,002.49	100 %	U	φυ.υυ		ď
31417NNL1	GMAC MORTGAGE, LLC	58	\$14,532,523.00	29.32%	0	\$0.00	NA	0
	Unavailable	129	\$35,038,702.52	70.68%	0	\$0.00	NA	0
Total		187	\$49,571,225.52	100%	0	\$0.00		0
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31417NNM9	GMAC MORTGAGE, LLC	79	\$18,708,023.14	37.8%		\$0.00	NA	$\boldsymbol{+}$
m 4 1	Unavailable	118	\$30,787,911.35	62.2%		\$0.00	NA	17
Total		197	\$49,495,934.49	100%	U	\$0.00		0
31417NNN7	GMAC MORTGAGE, LLC	82	\$17,709,613.80	37.56%	0	\$0.00	NA	0
	Unavailable	109	\$29,441,787.66	62.44%	-	\$0.00	NA	17
Total		191	\$47,151,401.46	100%		\$0.00	-	0
31417NNP2	GMAC MORTGAGE, LLC	5	\$1,684,129.00	3.48%	0	\$0.00	NA	. 0
	Unavailable	157	\$46,690,982.85	96.52%	0	\$0.00	NA	. 0
Total		162	\$48,375,111.85	100%	0	\$0.00		0
21417ND100	CMAC MODECAGE LLC	40	Φ7.005.220.20	24.150	0	фо ОО	NT A	
31417NNQ0	GMAC MORTGAGE, LLC	103	\$7,885,229.20	24.15% 75.85%	-	\$0.00	NA NA	-
Total	Unavailable	143	\$24,762,972.18 \$32,648,201.38	100%	_	\$0.00 \$0.00	NA	0
1 Otal		143	\$32,0 4 0,201.30	100 %	V	φυ.υυ		۲
31417NNR8	GMAC MORTGAGE, LLC	23	\$5,415,972.87	29.12%	0	\$0.00	NA	0
	Unavailable	49	\$13,180,896.74	70.88%	-	\$0.00	NA	1 1
Total		72	\$18,596,869.61	100%	_	\$0.00		0
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31417NNS6	GMAC MORTGAGE, LLC	5	\$1,196,300.00	8.16%		\$0.00	NA	1 1
	Unavailable	48	\$13,471,850.39	91.84%	_	\$0.00	NA	. 0
Total		53	\$14,668,150.39	100%	0	\$0.00		0
31417NNT4	Unavailable	5	\$1,213,443.61	100%	0	\$0.00	NA	0
Total		5	\$1,213,443.61	100%	_	\$0.00		0
	MORTGAGE ACCESS							
31417NR29	CORP.DBA WEICHERT	19	\$4,742,115.48	100%	0	\$0.00	NA	0
	FINANCIAL SERVICES	40	04 540 445 40	1000	+	φο ος		爿
Total		19	\$4,742,115.48	100%	U	\$0.00		0

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	MORTGAGE ACCESS	+ +					
31417NR37	CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,542,765.71	100%	\$200,782.14	NA	1
Total	I II III (OII III ODIC) TODIS	8	\$1,542,765.71	100%	1 \$200,782.14		1
31417NR45	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	27	\$6,505,528.70	100%	\$0.00	NA	. 0
Total		27	\$6,505,528.70	100%	\$0.00		0
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31417NR52	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$4,994,369.78	100%	\$0.00	NA	. 0
Total		17	\$4,994,369.78	100%	\$0.00		0
	MODICACE ACCESS	+ +					╁
31417NR78	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,901,900.00	100%	\$0.00	NA	0
Total		9	\$1,901,900.00	100%	\$0.00		0
31417NR94	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	31	\$7,218,344.10	100%	\$0.00	NA	.0
Total		31	\$7,218,344.10	100%	\$0.00		0
31417NRK9	Unavailable	13	\$1,241,493.95	100% (0 \$0.00	NA	0
Total	o na vanaole	13	\$1,241,493.95	100%		147	0
31417NRR4	NATIONAL CITY BANK	10	\$1,122,455.18	100% (NA	
Total		10	\$1,122,455.18	100%	\$0.00		0
31417NRS2	NATIONAL CITY BANK	11	\$1,219,636.61	100%	1 \$60,436.39	NA	0
Total		11	\$1,219,636.61	100%	\$60,436.39		0
							_
31417NRT0	Unavailable	5	\$1,059,932.13	100% (1	NA	
Total		5	\$1,059,932.13	100%	\$0.00		0
31417NRU7	Unavailable	45	\$9,245,045.16	100% (\$0.00	NA	0
Total		45	\$9,245,045.16	100%	\$0.00		0
31417NRV5	Unavailable	18	\$4,459,950.29	100% (0 \$0.00	NA	n
Total	Onuvanaore	18	\$4,459,950.29	100%		11/7	0
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31417NRY9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,505,692.60	100%	\$0.00	NA	0

Total		5	\$1,505,692.60	100% 0	\$0.00		0
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	MORTGAGE ACCESS		* c 0 4 4 5 2 5 0 0				
31417NRZ6	CORP.DBA WEICHERT	22	\$6,014,626.00	100% 0	\$0.00	NA	0
	FINANCIAL SERVICES		* • • • • • • • • • • • • • • • • • • •	1000/	***		
Total		22	\$6,014,626.00	100% 0	\$0.00		0
31417NSA0	Unavailable	22	\$5,195,690.81	100% 0	\$0.00	NA	0
Total	Ollavallable	22	\$5,195,690.81	100% 0	\$0.00 \$0.00	INA	0
Total		22	\$5,195,090.81	100%	\$0.00		V
31417NSB8	Unavailable	106	\$23,759,779.52	100% 0	\$0.00	NA	0
Total		106	\$23,759,779.52	100% 0	\$0.00		0
		100	\$20,700,77002	100 /0 0	φοισσ		
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	19	\$3,849,525.82	93.5% 0	\$0.00	NA	0
5141710112	FEDERAL SAVINGS BANK	17			·		H
	Unavailable	1	\$267,706.65	6.5% 0	\$0.00	NA	m
Total		20	\$4,117,232.47	100% 0	\$0.00		0
31417NSF9	Unavailable	41	\$7,165,918.19	100% 0	\$0.00	NA	Λ
Total	Chavanaoic	41	\$7,165,918.19	100% 0	\$0.00 \$0.00	INA.	<u>0</u>
Total		41	\$7,105,916.19	100%	\$0.00		V
31417NSG7	Unavailable	75	\$12,426,450.00	100% 0	\$0.00	NA	0
Total		75	\$12,426,450.00	100% 0	\$0.00		0
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31417NSH5	Unavailable	13	\$1,199,010.69	100% 0	\$0.00	NA	0
Total		13	\$1,199,010.69	100% 0	\$0.00		0
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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,	12	\$2,515,686.00	100% 0	\$0.00	NA	۸
5141/11155	LTD.	12	\$2,313,080.00	100%	\$0.00	INA	U
Total		12	\$2,515,686.00	100% 0	\$0.00		0
31417NT43	DHI MORTGAGE COMPANY,	15	\$2,644,122.00	100% 0	\$0.00	NA	0
T. 4.1	LTD.	1.5	Φ2 (44 122 00	1000/ 0	Φ0.00		
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	e na ranaozo	71	\$14,677,023.11	100% 0	\$0.00	11/1	n
2 0001		, 1	Ψ±1901190#2011	100 /0 0	Ψυ•υυ		9
31417NT68	Unavailable	152	\$28,953,579.23	100% 0	\$0.00	NA	0
Total		152	\$28,953,579.23	100% 0	\$0.00		0

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31417NT76	Unavailable	18	\$4,898,738.65	100%	0	\$0.00	NA	0
Total		18	\$4,898,738.65	100%		\$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%		\$0.00		0
31417NT92	QUICKEN LOANS INC.	50	\$11,471,875.00	100%	0	\$0.00	NA	0
Total		50	\$11,471,875.00	100%		\$0.00	·	0
31417NTW1	Unavailable	16	\$1,627,427.42	100%	0	\$0.00	NA	0
Total		16	\$1,627,427.42	100%	_	\$0.00	-	0
31417NTX9	Unavailable	34	\$4,128,047.67	100%	0	\$0.00	NA	0
Total		34	\$4,128,047.67	100%		\$0.00	-	0
31417NTY7	Unavailable	74	\$10,154,295.92	100%	0	\$0.00	NA	0
Total		74	\$10,154,295.92	100%		\$0.00		0
31417NTZ4	Unavailable	12	\$1,930,572.07	100%	0	\$0.00	NA	0
Total		12	\$1,930,572.07 \$1,930,572.07	100%		\$0.00	117	0
31417NU25	Unavailable	34	\$8,036,170.24	100%		\$0.00	NA	0
Total	Uliavallault	34	\$8,036,170.24 \$8,036,170.24	100%		\$0.00 \$0.00	11/2	0
21417311122	TT '1 11	+ -	ΦΕ 110 CC =	1000	<u> </u>	40.00		Ļ
31417NU33 Total	Unavailable	18 18	\$5,110,557.73 \$5,110,557.73	100% 100%		\$0.00 \$0.00	NA	0
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31417NU41	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$147,928.00	7.93%	0	\$0.00	NA	0
	Unavailable	13	\$1,716,451.13	92.07%		\$0.00	NA	
Total		14	\$1,864,379.13	100%	U	\$0.00		0
31417NU58	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$374,400.00	21.09%	0	\$0.00	NA	0
	Unavailable	11	\$1,401,072.62	78.91%		\$0.00	NA	-
Total		14	\$1,775,472.62	100%	0	\$0.00		0
31417NU66	Unavailable	13	\$1,294,556.86	100%		\$0.00	NA	0
Total		13	\$1,294,556.86	100%	0	\$0.00		0
31417NU74	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$83,912.30	3.1%	0	\$0.00	NA	.0
D 4 7	Unavailable	39	\$2,621,551.39	96.9%		\$0.00	NA	0
Total		40	\$2,705,463.69	100%	0	\$0.00		0
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31417NU82	Unavailable	13	\$1,268,859.74	100%		\$0.00	NA	0
Total		13	\$1,268,859.74	100%	0	\$0.00		0
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31417NU90	Unavailable	26	\$1,562,230.73	100%		\$0.00	NA	т
Total		26	\$1,562,230.73	100%	0	\$0.00		0
31417NUA7	ALLY BANK	5	\$1,048,800.00	100%	0	\$0.00	NA	0
Total	THE THE THE	5	\$1,048,800.00	100%		\$0.00	1111	0
Total			Ψ1,010,000.00	100 /6		φο.σσ		Ů
31417NUB5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	122	\$24,687,835.29	87.98%	0	\$0.00	NA	0
	Unavailable	22	\$3,371,807.69	12.02%	0	\$0.00	NA	0
Total		144	\$28,059,642.98	100%	0	\$0.00		0
31417NUC3	WEBSTER BANK, N.A.	21	\$3,525,199.72	100%	0	\$0.00	NA	0
Total	TEDSTER DAINS, IVA.	21	\$3,525,199.72 \$3,525,199.72	100%		\$0.00 \$0.00	11/1	0
1 71111		21	φυου συσο 177.12	100 /0	9	ψυ•υυ		
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
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31417NUF6	WEBSTER BANK, N.A.	13	\$3,121,050.00	100%		\$0.00	NA	0
Total		13	\$3,121,050.00	100%	0	\$0.00		0
21417311164	WEDGEED DANK NA	26	Φ7 265 520 00	1000	0	Φ0.00	NT A	
31417NUG4	WEBSTER BANK, N.A.	36	\$7,365,530.90	100%		\$0.00	NA	$\overline{}$
Total		36	\$7,365,530.90	100%	U	\$0.00		0
31417NUH2	WEBSTER BANK, N.A.	9	\$1,795,950.00	100%	0	\$0.00	NA	0
Total		9	\$1,795,950.00	100%		\$0.00		0
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
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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
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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
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
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		7	\$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
31417NUW9	QUICKEN LOANS INC.	10	\$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

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Total		11	\$1,179,379.33	100%	0	\$0.00		0
								Н
31417NUY5	Unavailable	44	\$2,930,259.09	100%		\$0.00	NA	0
Total		44	\$2,930,259.09	100%	0	\$0.00		0
31417NUZ2	Unavailable	9	\$1,533,970.95	100%	0	\$0.00	NA	0
Total	Onavanasie	9	\$1,533,970.95	100%		\$0.00	11/1	0
			1 /2 - 2 /2 - 2 /2 - 2			,		Ħ
31417NV24	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$417,000.00	7.98%	0	\$0.00	NA	.0
	Unavailable	20	\$4,806,768.26	92.02%		\$0.00	NA	0
Total		21	\$5,223,768.26	100%	0	\$0.00		0
31417NV32	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$149,600.00	3.77%	0	\$0.00	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	8.27%	0	\$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%		\$0.00	NA	0
	Unavailable	31	\$7,189,168.11	96.49%	0	\$0.00	NA	
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	e na vanaore	7	\$1,122,775.76	100%	_	\$0.00	1111	0
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31417NVD0	Unavailable	12	\$1,183,993.70	100%		\$0.00	NA	$\boldsymbol{ o}$
Total		12	\$1,183,993.70	100%	0	\$0.00		0
31417NVE8	Unavailable	5	\$1,146,466.81	100%	0	\$0.00	NA	0
Total		5	\$1,146,466.81	100%	_	\$0.00	2,12	0
		1 1						\coprod
31417NVF5	Unavailable	19	\$3,271,460.33	100%	0	\$0.00	NA	0

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Total		19	\$3,271,460.33	100%	0	\$0.00		0
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31417NVG3	Unavailable	8	\$2,298,298.30	100%	1 1		NA	_
Total		8	\$2,298,298.30	100%	0	\$0.00		(
31417NVH1	FRANKLIN AMERICAN MORTGAGE COMPANY		\$140,000.00	6.34%	0	\$0.00	NA	7 (
	Unavailable	16	\$2,067,136.76	93.66%	-		NA	1
Total		17	\$2,207,136.76	100%	0	\$0.00		•
31417NVJ7	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$79,700.00	6.27%	Ш	·	NA	4
	Unavailable	18	\$1,191,760.72	93.73%	+ +		NA	_
Total		19	\$1,271,460.72	100%	0	\$0.00		(
31417NVK4	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$288,000.00	5.03%	Ш	·	NA	4
	Unavailable	24	\$5,441,305.16	94.97%	_	i i	NA	_
Total		25	\$5,729,305.16	100%	0	\$0.00		1
31417NVL2	Unavailable	12	\$3,191,852.45	100%	0	\$0.00	NA	7
Total		12	\$3,191,852.45	100%				1
31417NVM0	Unavailable	11	\$1,437,500.00	100%	0	\$0.00	NA	Y (
Total		11	\$1,437,500.00	100%	0	\$0.00		-
31417NVN8	Unavailable	20	\$2,014,522.27	100%	0	\$0.00	NA	1
Total		20	\$2,014,522.27	100%	1 1	\$0.00	1111	1
31417NVP3	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$105,400.00	2.28%	Ш			
	Unavailable	22	\$4,508,976.57	97.72%	_		NA	4
Total		23	\$4,614,376.57	100%	0	\$0.00		-
31417NVQ1	Unavailable	15	\$1,040,309.92	100%	0	\$0.00	NA	1
Total		15	\$1,040,309.92	100%	1		2 12 1	(
31417NVR9	Unavailable	11	\$3,023,475.50	100%	0	\$0.00	NA	7
Total		11	\$3,023,475.50	100%	0	\$0.00		1
31417NVS7	Unavailable	15	\$1,939,471.63	100%	0	\$0.00	NA	1
Total		15	\$1,939,471.63	100%	0	\$0.00		(
31417NVT5	Unavailable	4	\$1,040,419.10	100%		\$392,002.70	NA	7
Total		4	\$1,040,419.10	100%	_	\$392,002.70		

31417NVU2	Unavailable	9	\$1,105,498.33	100%	0	\$0.00	NA	
Total		9	\$1,105,498.33	100%	0	\$0.00		0
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31417NVV0	Unavailable	11	\$2,483,560.00	100%			NA	\mathbf{T}
Total		11	\$2,483,560.00	100%	U	\$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
01417111116		1.5	Φ1 0 71 254 04	1000	_	Φ0.00	NT A	0
31417NVX6	Unavailable	15	\$1,071,254.84	100%	-		NA	
Total		15	\$1,071,254.84	100%	V	\$0.00		0
31417NVY4	Unavailable	17	\$1,083,821.44	100%	0	\$0.00	NA	0
Total		17	\$1,083,821.44	100%	0	\$0.00		0
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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
21417NWD0	DDOGDECT MODTCAGE LLC	24	Ф7 21 C 200 00	1000	1	\$202.0 <i>(</i>	NT A	0
31417NWD9	PROSPECT MORTGAGE, LLC	24 24	\$7,316,399.80	100%	-	\$203,065.78	NA	0 0
Total	+	24	\$7,316,399.80	100%	1	\$203,065.78		V
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
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31417NX22	Unavailable	1	\$101,133.86	100%	-	\$0.00	NA	_
Total		1	\$101,133.86	100%	0	\$0.00		0
31417NX30	Unavailable	1	\$83,908.06	100%	0	\$0.00	NA	0
Total		1	\$83,908.06	100%	0	\$0.00		0
21.415.171.40		2	¢101 000 7 0	1000	_	ф0.00	27.4	0
31417NX48	Unavailable	2	\$191,889.70	100%			NA	1 1
Total		2	\$191,889.70	100%	V	\$0.00		0
31417NX55	Unavailable	1	\$31,966.59	100%	0	\$0.00	NA	0
Total		1	\$31,966.59	100%	0	\$0.00	_	0
31417NX71	Unavailable	1	\$47,952.21	100%	0	\$0.00	NA	0
Total	Onavanaut	1	\$47,932.21 \$47,952.21	100%	-	\$0.00 \$0.00	INA	0
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31417NXX4	Unavailable	1	\$90,162.70	100%	0	\$0.00	NA	0
Total		1	\$90,162.70	100%	0	\$0.00		0
21 417 117 127 22			ф12.4.2 7 0.2.4	100~		40.00	***	
31417NXY2	Unavailable	2	\$134,270.24	100%	U	\$0.00	NA	U.

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Total		2	\$134,270.24	100%	0	\$0.00		0
31417NXZ9	U.S. BANK N.A.	1	\$100,249.15	36.4%	0	\$0.00	NA	0
	Unavailable	2	\$175,136.79	63.6%	_	\$0.00	NA	1
Total		3	\$275,385.94	100%		\$0.00	, - ,	0
31417NY21	Unavailable	27	\$2,630,600.00	100%	0	\$0.00	NA	0
Total	Onavanauic	27	\$2,630,600.00 \$2,630,600.00	100%		\$0.00 \$0.00	INA	0
1 ULAI		- 21	⊅∠,∪⊃∪,∪∪∪.UU	100%	U	Φυ.υυ		۲
31417NY39	CROWN MORTGAGE COMPANY	9	\$1,551,958.19	100%	0	\$0.00	NA	.0
Total		9	\$1,551,958.19	100%	0	\$0.00		0
31417NY47	ALLY BANK	5	\$1,020,875.00	100%	0	\$0.00	NA	0
Total		5	\$1,020,875.00	100%	\vdash	\$0.00	, -	0
31417NY62	U.S. BANK N.A.	6	\$945,691.34	13.55%	0	\$0.00	NA	Λ
D171/1N1U2	Unavailable	37	\$6,033,234.41	86.45%		\$0.00	NA NA	\mathbf{T}
Total	Onavanaoic	43	\$6,978,925.75	100%	1 1	\$0.00 \$0.00	INA	0
		 	7 292 1 092 2011 0	200/0	Ħ	Ψ0•00		,
31417NY70	U.S. BANK N.A.	7	\$986,990.32	51.34%	0	\$0.00	NA	0
	Unavailable	7	\$935,430.98	48.66%		\$0.00	NA	77
Total		14	\$1,922,421.30	100%	\vdash	\$0.00		0
31417NY88	U.S. BANK N.A.	4	\$463,360.00	21.87%	0	\$0.00	NA	0
	Unavailable	14	\$1,655,333.15	78.13%	\vdash	\$0.00	NA	-
Total		18	\$2,118,693.15	100%	\vdash	\$0.00		0
31417NY96	U.S. BANK N.A.	2	\$204,624.00	12.84%	0	\$0.00	NA	U
D I 1 I / I / I / I / I	Unavailable	14	\$1,389,103.39	87.16%	H	\$0.00	NA NA	-
Total	- Chavallatic	16	\$1,593,727.39	100%	_	\$0.00	11/1	0
21/17/19/19/1	OTHOUGHT O AND ING		¢1 202 425 00	100%		ФО ОО	T. F.	
31417NYK1 Total	QUICKEN LOANS INC.	5 5	\$1,202,425.00 \$1,202,425.00	100% 100%		\$0.00 \$0.00	NA	0 0
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31417NYL9	QUICKEN LOANS INC.	51	\$12,875,650.00	100%		\$0.00	NA	-
Total		51	\$12,875,650.00	100%	0	\$0.00		0
31417NYM7	QUICKEN LOANS INC.	5	\$1,049,350.00	100%	0	\$0.00	NA	0
Total		5	\$1,049,350.00	100%		\$0.00		0
31417NYN5	QUICKEN LOANS INC.	7	\$1,243,450.00	100%	0	\$0.00	NA	Λ
Total	QUICKEN LOANS INC.	7	\$1,243,450.00 \$1,243,450.00	100%	$\boldsymbol{\vdash}$	\$0.00 \$0.00	NA	0
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31417NYR6	Unavailable	56	\$9,804,336.06	100%	0	\$0.00	NA	. 0

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Total		56	\$9,804,336.06	100%	0	\$0.00		0
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31417NYS4	Unavailable	73	\$9,728,125.00	100%	0	\$0.00	NA	0
Total		73	\$9,728,125.00	100%	0	\$0.00		0
21415255	907.07.77.77.77	+ +		<u> </u>	Н	,		1
31417NYT2	COLONIAL SAVINGS FA	10	\$2,489,593.70		1	1		
Total	Unavailable	42	\$7,566,086.30	75.24%	_	1	NA	_
Total		52	\$10,055,680.00	100%	U	\$0.00		0
31417NYU9	COLONIAL SAVINGS FA	22	\$4,211,902.19	45.98%	0	\$0.00	NA	0
	Unavailable	35	\$4,949,014.32	54.02%	1	1		$\overline{}$
Total		57	\$9,160,916.51	100%	0	\$0.00		0
31417NYV7	Unavailable	8	\$1.671.202.61	100%	7	\$0.00	NT A	_
Total	Uliavaliaule	8	\$1,671,292.61 \$1,671,292.61	100%	1	1	NA	0
- Viai		- 0	φ1,0/1,494.01	100%	۲	φυ.υυ	<u> </u>	۲
31417NYW5	Unavailable	98	\$22,000,911.84	100%	0	\$0.00	NA	0
Total		98	\$22,000,911.84	100%	_	1	2 12 1	0
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31417NYX3	Unavailable	147	\$34,427,900.00	100%	0	\$0.00	NA	0
Total		147	\$34,427,900.00	100%	-			0
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31417NYY1	Unavailable	59	\$6,886,318.26	100%	0		NA	
Total		59	\$6,886,318.26	100%	0	\$0.00		0
31417NYZ8	Unavailable	15	\$1,178,925.00	100%	0	\$0.00	NA	0
Total		15	\$1,178,925.00	100%	1 1	1		0
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31417NZ20	NATIONAL CITY BANK	72	\$7,092,073.83	100%	0	\$0.00	NA	
Total		72	\$7,092,073.83	100%	0	\$0.00		0
2141711722	NIATIONIAI CUTTO DANGE		¢2 217 712 15	100~		40.00	37.4	
31417NZ38	NATIONAL CITY BANK	33	\$3,217,710.17 \$3,217,710.17	100%	1 1	1	NA	
<u>Total</u>		33	\$3,217,710.17	100%	U	\$0.00		0
31417NZ46	NATIONAL CITY BANK	6	\$1,228,150.39	100%	0	\$0.00	NA	0
Total		6	\$1,228,150.39	100%	+-1			0
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31417NZA2	U.S. BANK N.A.	9	\$563,478.47	38.96%	_		NA	\boldsymbol{T}
	Unavailable	13	\$882,874.24	61.04%	1 1	1	NA	0
Total		22	\$1,446,352.71	100%	0	\$0.00		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%	_		NA	+
Total		111	\$32,234,676.10	100%	1	1		0
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31417NZC8	Unavailable	10	\$1,665,411.42	100%	0 \$0.0	0 NA	0
Total		10	\$1,665,411.42	100%	0 \$0.0	0	0
31417NZD6	U.S. BANK N.A.	10	\$1,418,413.20	25.3%		0 NA	0
	Unavailable	30	\$4,187,705.55	74.7%	0 \$0.0	0 NA	0
Total		40	\$5,606,118.75	100%	0 \$0.0	0	0
							4
31417NZE4	U.S. BANK N.A.	12	\$1,390,380.07	41.32%		1 1	-
	Unavailable	17	\$1,974,574.21	58.68%	1		_
Total		29	\$3,364,954.28	100%	90.0	0	0
31417NZF1	U.S. BANK N.A.	18	\$1,801,024.93	39.56%	0 \$0.0	0 NA	0
5111/11/211	Unavailable	28	\$2,751,582.00	60.44%	1	1 1	
Total	Chavanaoic	46	\$4,552,606.93	100%		1 1	0
Total		-10	ψ-1,552,000.75	100 /0	Ψ0.0		Ť
31417NZG9	U.S. BANK N.A.	18	\$1,282,671.00	64.59%	0 \$0.0	0 NA	0
	Unavailable	9	\$703,119.03	35.41%	0 \$0.0		
Total		27	\$1,985,790.03	100%	0 \$0.0	0	0
31417NZH7	MANUFACTURERS AND TRADERS TRUST COMPANY	39	\$9,302,901.48	82.84%	0 \$0.0	0 NA	0
	Unavailable	7	\$1,927,318.59	17.16%	0 \$0.0	0 NA	0
Total		46	\$11,230,220.07	100%	0 \$0.0	0	0
							_
31417NZJ3	FIRST CITIZENS BANK & TRUST COMPANY OF SC	38	\$4,406,852.88	100%	·		
Total		38	\$4,406,852.88	100%	0 \$0.0	0	0
31417NZK0	QUICKEN LOANS INC.	65	\$15,440,850.00	100%	0 \$0.0	0 NA	_
Total	QUICKEN LOANS INC.	65	\$15,440,850.00	100%	1		0
1 Otal		03	\$13,440,630.00	100 %	\$0.0	U	<u> </u>
31417NZL8	QUICKEN LOANS INC.	62	\$15,449,525.00	100%	0 \$0.0	0 NA	0
Total		62	\$15,449,525.00	100%	· ·	_	0
			. , ,		·		T
31417NZM6	QUICKEN LOANS INC.	43	\$10,573,300.00	100%	0 \$0.0	0 NA	0
Total		43	\$10,573,300.00	100%	0 \$0.0	0	0
31417NZN4	QUICKEN LOANS INC.	87	\$20,296,598.02	100%	0 \$0.0	0 NA	0
Total		87	\$20,296,598.02	100%	0 \$0.0	0	0
31417NZP9	QUICKEN LOANS INC.	44	\$11,990,707.72	100%			_
Total		44	\$11,990,707.72	100%	0 \$0.0	0	0
			0000000	00.5::	0 +-	0	+
31417NZQ7	FIFTH THIRD BANK	27	\$2,982,095.48	88.21%		1 1	
TD 4.1	Unavailable	3	\$398,514.82	11.79%			-
Total		30	\$3,380,610.30	100%	0 \$0.0	U	0

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31417NZR5	FIFTH THIRD BANK	34	\$8,369,856.14	44.4%	0	\$0.00	NA	0
	Unavailable	35	\$10,479,280.64	55.6%	0	\$0.00	NA	-
Total		69	\$18,849,136.78	100%	_	\$0.00		0
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31417NZS3	FIFTH THIRD BANK	26	\$2,443,379.52	80.8%	0	\$0.00	NA	0
	Unavailable	5	\$580,455.93	19.2%	0	\$0.00	NA	-
Total		31	\$3,023,835.45	100%	0	\$0.00		0
31417NZT1	FIFTH THIRD BANK	23	\$4,994,682.59	34.65%	0	\$0.00	NA	0
	Unavailable	31	\$9,420,446.70	65.35%	0	\$0.00	NA	0
Total		54	\$14,415,129.29	100%	0	\$0.00		0
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
21415245344	NATIONAL CITY DANK	40	¢2.506.500.40	1000		Φ0.00	27.4	
31417NZW4	NATIONAL CITY BANK	40	\$2,596,700.49	100%	-	\$0.00	NA	$\overline{}$
Total		40	\$2,596,700.49	100%	U	\$0.00		0
31417NZX2	NATIONAL CITY BANK	137	\$18,090,504.34	100%	1	\$115,925.33	NA	0
Total		137	\$18,090,504.34	100%	T	\$115,925.33		0
31417NZY0	NATIONAL CITY BANK	76	\$10,060,210.38	100%	1	\$113,704.71	NA	0
Total		76	\$10,060,210.38	100%	1	\$113,704.71		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
214170 420		21	Φ2.454.622.02	1000		ф0.00	27.4	
31417QA20	Unavailable	21	\$2,454,633.82	100%	-	\$0.00	NA	
<u>Total</u>		21	\$2,454,633.82	100%	U	\$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
31417QA46	Unavailable	36	\$2,281,353.75	100%	0	\$0.00	NA	0
Total		36	\$2,281,353.75	100%	0	\$0.00		0
31417QA53	Unavailable	10	\$4,465,072.98	100%	0	\$0.00	NA	0
Total		10	\$4,465,072.98	100%	-	\$0.00		0
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31417QA61	Unavailable	39	\$16,618,960.80	100%	-	\$0.00	NA	_
Total		39	\$16,618,960.80	100%	0	\$0.00		0
21/17/04/70	Linovoilable	19	\$0,400,000,42	100%	0	¢ስ ስስ	N.T.A	0
31417QA79 Total	Unavailable	19 19	\$8,488,898.42 \$8,488,898.42	100%	_	\$0.00 \$0.00	NA	0

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31417QA87	Unavailable	6	\$1,908,927.44	100%	0	\$0.00	NA	0
Total		6	\$1,908,927.44	100%	+ +	\$0.00	1,111	0
31417QA95	Unavailable	71	\$30,111,917.80	100%	0	\$0.00	NA	0
Total		71	\$30,111,917.80	100%	0	\$0.00		0
31417QAD6	Unavailable	131	\$33,913,751.88	100%	-	\$0.00	NA	
Total		131	\$33,913,751.88	100%	0	\$0.00		0
214170454	Unavailabla	15	\$2.494.710.26	100%	Λ	\$0.00	NI A	Λ
31417QAE4 Total	Unavailable	15	\$2,484,710.26 \$2,484,710.26	100%	$\boldsymbol{+}$	\$0.00 \$0.00	NA	0
lotai		13	\$2,404,710.20	100 %	V	φυ.υυ		U
31417QAF1	Unavailable	12	\$1,652,074.30	100%	0	\$0.00	NA	0
Total		12	\$1,652,074.30	100%	-	\$0.00		0
31417QAG9	Unavailable	12	\$1,419,887.86	100%	0	\$0.00	NA	0
Total		12	\$1,419,887.86	100%	0	\$0.00		0
					Ш			
31417QAH7	Unavailable	17	\$1,573,150.06	100%	-	\$0.00	NA	-
Total		17	\$1,573,150.06	100%	0	\$0.00		0
214170 A I2	LLC DANIZNIA	70	¢10 202 240 27	50 170		\$0.00	NI A	0
31417QAJ3	U.S. BANK N.A. Unavailable	70 64	\$18,393,248.27 \$18,271,474.29	50.17% 49.83%	-	\$0.00 \$0.00	NA NA	\mathbf{r}
Total	Unavanable	134	\$36,664,722.56	100%	1 1	\$0.00 \$0.00	INA	0
lotai		134	φ3 0,004, 722.30	100 /6	V	φ 0.00		v
31417QAK0	Unavailable	8	\$2,234,675.84	100%	0	\$0.00	NA	0
Total		8	\$2,234,675.84	100%	_	\$0.00		0
31417QAL8	MORTGAGEAMERICA INC.	13	\$836,200.00	77.96%	_	\$0.00	NA	\boldsymbol{T}
	Unavailable	4	\$236,450.00		_		NA	-
Total		17	\$1,072,650.00	100%	0	\$0.00		0
214170424	MODERA CE A MEDICA DIC		Φ510 720 00	21.076		Φ0.00	27.4	
31417QAN4	MORTGAGEAMERICA INC.	4	\$510,720.00	31.87%	-	\$0.00	NA NA	
Total	<u>Unavailable</u>	8 12	\$1,092,000.00 \$1,602,720.00	68.13% 100%	++	\$0.00	NA	0
Total		12	\$1,002,720.00	100%	V	\$0.00		U
31417QAP9	NATIONAL CITY BANK	19	\$1,332,694.18	100%	0	\$0.00	NA	0
Total	THE CHILD IN THE	19	\$1,332,694.18	100%	-	\$0.00	1 17 1	0
			, -, -, -, -, -, -, -, -, -, -, -, -, -,	200 /0	Ť	Ψυτου		j
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
					\prod			
31417QAR5	NATIONAL CITY BANK	11	\$1,962,630.11	100%	_	\$0.00	NA	
Total		11	\$1,962,630.11	100%	0	\$0.00		0

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214170AT1	MORTGAGEAMERICA INC.	0	\$919.460.00	79.86%	Λ	\$0.00	NI A	0
31417QAT1	Unavailable	9	\$818,460.00 \$206,400.00	20.14%	-	\$0.00	NA NA	
Total	Onavanable	11	\$1,024,860.00	100%	-	\$0.00 \$ 0.00	INA	0
Total		11	φ1,02 4 ,000.00	100 /0	V	φυ.υυ		U
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%	-	\$0.00	NA	0
Total		12	\$2,324,347.13	100%	0	\$0.00		0
31417QAV6	THE BRANCH BANKING AND TRUST COMPANY	12	\$1,778,433.37	70.03%	0	\$0.00	NA	0
	Unavailable	4	\$761,128.02	29.97%	Н	\$0.00	NA	-
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%	0	\$0.00	NA	0
Total	C IIW (distance)	25	\$3,945,573.47	100%	-	\$0.00	1112	0
31417QAZ7	Unavailable	25	\$3,376,593.04	100%	Н	\$0.00	NA	-
Total		25	\$3,376,593.04	100%	0	\$0.00		0
31417QB29	Unavailable	13	\$4,004,587.38	100%	0	\$0.00	NA	0
Total		13	\$4,004,587.38	100%	0	\$0.00		0
31417QBA1	Unavailable	344	\$151,539,645.31	100%	0	\$0.00	NA	0
Total	Ond variable	344	\$151,539,645.31	100%	-	\$0.00	1111	0
31417QBB9	Unavailable	100	\$43,190,831.75	100%	Λ	\$0.00	NA	0
Total	Ullavallable	100	\$43,190,831.75 \$43,190,831.75	100%	Н	\$0.00 \$0.00	NA	0
				1001		40.00		
31417QBC7	Unavailable	11	\$4,775,576.82	100%			NA	1
Total		11	\$4,775,576.82	100%	U	\$0.00		0
31417QBD5	Unavailable	24	\$8,144,122.99	100%	-	\$0.00	NA	_
Total		24	\$8,144,122.99	100%	0	\$0.00		0
31417QBE3	Unavailable	20	\$6,662,314.00	100%	0	\$0.00	NA	0
Total		20	\$6,662,314.00	100%		\$0.00		0

31417QBF0	Unavailable	10	\$4,577,512.44	100%	0 \$0.00	NA	0
Total		10	\$4,577,512.44	100%	0 \$0.00		0
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31417QBG8	Unavailable	94	\$42,639,224.33	100%		NA	T
Total		94	\$42,639,224.33	100%	0 \$0.00		0
31417QBH6	Unavailable	57	\$25,892,660.78	100%	0 \$0.00	NA	0
Total		57	\$25,892,660.78	100%			0
31417QBJ2	Unavailable	24	\$10,931,242.84	100%		NA	0
Total		24	\$10,931,242.84	100%	0 \$0.00		0
31417QBK9	Unavailable	4	\$1,384,336.07	100%	0 \$0.00	NA	Λ
Total	Chavanaoic	4	\$1,384,336.07	100%	1	IVA	0
Total			Ψ1,304,330.07	100 /6	Ψυ.υυ		U
31417QBL7	Unavailable	19	\$6,566,661.43	100%	0 \$0.00	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%		NA	0
Total		14	\$4,718,775.29	100%	90.00		0
31417QBN3	Unavailable	3	\$1,073,717.19	100%	0 \$0.00	NA	0
Total		3	\$1,073,717.19	100%			0
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31417QBP8	Unavailable	8	\$3,701,800.62	100%	0 \$0.00	NA	0
Total		8	\$3,701,800.62	100%	0 \$0.00		0
31417QBQ6	Unavailable	236	\$108,130,820.17	100%	0 \$0.00	NA	0
Total	Chavanaoic	236	\$108,130,820.17	100%		11/1	0
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31417QBR4	Unavailable	102	\$46,255,633.29	100%	0 \$0.00	NA	0
Total		102	\$46,255,633.29	100%	0 \$0.00		0
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31417QBS2	Unavailable	9	\$4,136,879.20	100%		NA	
Total		9	\$4,136,879.20	100%	90.00		0
31417QBT0	Unavailable	5	\$2,280,373.91	100%	0 \$0.00	NA	0
Total		5	\$2,280,373.91	100%		-	0
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31417QBU7	Unavailable	27	\$13,219,551.07	100%	0 \$0.00	NA	0
Total		27	\$13,219,551.07	100%	0 \$0.00		0
			4.5.5.5				Ц
31417QBV5	Unavailable	18	\$8,821,914.06	100%		NA	
Total		18	\$8,821,914.06	100%	90.00		0
I	i i		1	1	1	I	

31417QBW3	Unavailable	7	\$3,364,817.39	100%		NA	0
Total		7	\$3,364,817.39	100%	0 \$0.00		0
							Ш
31417QBX1	Unavailable	16	\$7,775,919.80	100%		NA	17
Total		16	\$7,775,919.80	100%	0 \$0.00		0
21417ODV0	Y Y '1-1-1		¢2.660.769.96	1,000/	0 \$0.00	NT A	
31417QBY9 Total	Unavailable	6 6	\$2,660,768.86 \$2,660,768.86	100% 100%		NA	0
Total		U	\$2,000,700.00	100 %	<u> </u>		U
31417QBZ6	Unavailable	25	\$8,360,812.80	100%	0 \$0.00	NA	0
Total		25	\$8,360,812.80	100%	_		0
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31417QET7	Unavailable	13	\$2,831,122.65	100%		NA	17
Total		13	\$2,831,122.65	100%	90.00		0
31417QEU4	Unavailable	11	\$2,190,673.50	100%	0 \$0.00	NA	0
Total		11	\$2,190,673.50	100%		1,12	0
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31417QEV2	Unavailable	10	\$2,530,524.43	100%	0 \$0.00	NA	0
Total		10	\$2,530,524.43	100%	0 \$0.00		0
214170530	77 111	(2)	ф17. 412. 470.00	1000	0 \$0.00	D.T.A	
31417QEW0	Unavailable	62 62	\$17,413,470.90	100% 100 %		NA	0
Total		02	\$17,413,470.90	100%	90.00		ľ
31417QEX8	Unavailable	41	\$10,273,779.44	100%	0 \$0.00	NA	0
Total		41	\$10,273,779.44	100%	0 \$0.00		0
							Ц
31417QEY6	Unavailable	10	\$2,389,383.19	100%		NA	0
Total	+	10	\$2,389,383.19	100%	90.00		0
31417QG65	Unavailable	16	\$3,185,955.43	100%	0 \$0.00	NA	0
Total		16	\$3,185,955.43	100%			0
			,				
31417QG73	Unavailable	11	\$1,767,814.87	100%	0 \$0.00	NA	0
Total		11	\$1,767,814.87	100%	0 \$0.00		0
21.417.0001		00	Ф2.4. СП1. 2П2. 22.	1000	0 #0.00	27.4	
31417QG81	Unavailable	90	\$24,671,272.22	100%		NA	77
Total		90	\$24,671,272.22	100%	0 \$0.00		0
31417QG99	Unavailable	54	\$12,039,926.34	100%	0 \$0.00	NA	0
Total		54	\$12,039,926.34	100%			0
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31417QGH1	QUICKEN LOANS INC.	166	\$37,866,200.00	100%	0 \$0.00	NA	0
Total		166	\$37,866,200.00	100%	0 \$0.00		0

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31417QHA5	Unavailable	19	\$4,270,703.95	100% 0	\$0.00	NA	0
<u> Fotal</u>		19	\$4,270,703.95	100% 0	\$0.00		0
21417011N7	EIDET MIDWEST DANK	20	¢2.470.724.01	1000/ 0	¢0.00	NT A	Ω
31417QHN7	FIRST MIDWEST BANK	29 29	\$2,479,734.91	100% 0 100% 0	\$0.00 \$0.00	NA	0
<u>Fotal</u>		29	\$2,479,734.91	100% 0	\$0.00		V
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
21 4170110	EVECTE A MENUFOTE DA NA	2.5	ф1 (21 (00 00	10000	Φ0.00	27.4	0
31417QHR8	FIRST MIDWEST BANK	35	\$1,621,680.00	100% 0	\$0.00	NA	-
Total		35	\$1,621,680.00	100% 0	\$0.00		0
31417QHS6	FIRST MIDWEST BANK	8	\$1,568,533.74	100% 0	\$0.00	NA	0
Total	THE TIME WEST BITTER	8	\$1,568,533.74	100% 0	\$0.00	1111	0
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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		0
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31417QHU1	FIRST MIDWEST BANK	33	\$4,662,230.77	100% 0	\$0.00	NA	0
Total		33	\$4,662,230.77	100% 0	\$0.00		U
31417QHV9	FIRST MIDWEST BANK	14	\$751,970.85	100% 0	\$0.00	NA	0
Total		14	\$751,970.85	100% 0	\$0.00		0
31417QHW7	FIRST MIDWEST BANK	20	\$1,092,673.74	100% 0	\$0.00	NA	+
Total		20	\$1,092,673.74	100% 0	\$0.00		0
31417QHX5	FIRST MIDWEST BANK	8	\$1,007,956.41	100% 0	\$0.00	NA	O
Total	THOT MID WEST BITTER	8	\$1,007,956.41	100% 0	\$0.00	11/1	0
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31417QHY3	FIRST MIDWEST BANK	13	\$1,859,478.28	100% 0	\$0.00	NA	0
Total		13	\$1,859,478.28	100% 0	\$0.00		0
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31417QJ21	Unavailable	37	\$3,739,074.80	100% 0	\$0.00	NA	-
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	Onavanauic	74	\$8,203,949.17 \$8,203,949.17	100% 0	\$0.00 \$0.00	INA	0
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31417QJ47	Unavailable	36	\$4,087,827.08	100% 0	\$0.00	NA	0
Total		36	\$4,087,827.08	100% 0	\$0.00		0
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31417QJ54	Unavailable	17	\$1,979,189.96	100% (NA	0
Total		17	\$1,979,189.96	100%	\$0.00		0
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31417QJ62	Unavailable	85	\$13,585,502.41	100% (NA	77
Total		85	\$13,585,502.41	100%	\$0.00		0
31417QJ70	Unavailable	137	\$21,506,692.52	100% (\$0.00	NA	0
Total		137	\$21,506,692.52	100%	\$0.00		0
31417QJ88	Unavailable	36	\$5,217,023.65	100% (\$0.00	NA	0
Total	Ondvandore	36	\$5,217,023.65	100%		111	0
31417QJ96	Unavailable	20	\$1,514,377.41	100% (\$0.00	NA	0
Total	Onavanable	20	\$1,514,377.41 \$1,514,377.41	100% (117	0
Total		20	φ1,314,377.41	100 /6 (φυ.υυ		U
31417QJS4	Unavailable	86	\$13,329,933.79	100% (\$0.00	NA	0
Total		86	\$13,329,933.79	100%	\$0.00		0
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31417QJT2	Unavailable	75	\$13,611,670.17	100% (· ·	NA	0
Total		75	\$13,611,670.17	100%	\$0.00		0
31417QJU9	Unavailable	86	\$11,803,413.21	100% (\$0.00	NA	0
Total		86	\$11,803,413.21	100%	\$0.00		0
							Ш
31417QK29	CHASE HOME FINANCE, LLC	68	\$14,608,435.26	25.29%	\$0.00	NA	0
	Unavailable	194	\$43,159,627.01	74.71% (\$0.00	NA	0
Total		262	\$57,768,062.27	100%	\$0.00		0
31417QK37	CHASE HOME FINANCE, LLC	7	\$1,780,000.00	19.7%	\$413,111.60	NA	0
	Unavailable	32	\$7,255,760.00	80.3%	\$0.00	NA	0
Total		39	\$9,035,760.00	100%	\$413,111.60		0
	CHASE HOME FINANCE,						H
31417QK45	LLC	223	\$58,272,761.51	78% (\$0.00	NA	0
	Unavailable	71	\$16,434,437.09	22% (\$0.00	NA	0
Total		294	\$74,707,198.60	100%	\$0.00		0
31417QK52	CHASE HOME FINANCE, LLC	188	\$45,586,113.60	34.59% (\$0.00	NA	0
	Unavailable	370	\$86,186,713.03	65.41%	\$0.00	NA	0
Total		558	\$131,772,826.63	100%	\$0.00		0
31417QK60	CHASE HOME FINANCE, LLC	73	\$12,143,909.00	16.78%	\$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	\$0.00		0
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31417QK78	CHASE HOME FINANCE, LLC	25	\$5,634,861.43	18.13%	0	\$0.00	NA	v 0
	Unavailable	100	\$25,453,583.04	81.87%	0	\$0.00	NA	v 0
Total		125	\$31,088,444.47	100%	0	\$0.00		0
21417OVD0	Theoreitable	0	\$1.542.074.56	1000/	0	\$0.00	NT A	
31417QKB9	Unavailable	9 9	\$1,542,974.56	100%	_	\$0.00 \$0.00	NA	0
Total		9	\$1,542,974.56	100%	U	\$0.00		U
31417QKC7	Unavailable	25	\$4,359,603.22	100%	0	\$0.00	NA	0
Total		25	\$4,359,603.22	100%	0	\$0.00		0
					Щ			Щ
31417QKD5	CHASE HOME FINANCE, LLC	11	\$1,109,399.48	100%	0	\$0.00	NA	v 0
Total		11	\$1,109,399.48	100%	0	\$0.00		0
					Ц			Щ
31417QKE3	CHASE HOME FINANCE, LLC	702	\$182,652,184.49	63.17%	0	\$0.00	NA	v 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
	CHASE HOME EDVANCE				H			$\dashv \dashv$
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%	1	\$409,975.04	NA	1
Total		31	\$7,083,825.79	100%	1	\$409,975.04		1
	CHASE HOME FINANCE,	0.71						
31417QKG8	LLC	851	\$203,360,170.93	51.03%				Ш
	Unavailable	775	\$195,127,887.51		÷			_
Total		1,626	\$398,488,058.44	100%	0	\$0.00		0
31417QKH6	CHASE HOME FINANCE,	12	\$2,217,535.00	18.22%	0	\$0.00	NA	1 0
	LLC Unavailable	38	\$9,956,319.48	81.78%	Н			₩
Total	Onavanable	50	\$12,173,854.48	100%	-	\$0.00	11/2	0
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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%	0	\$0.00	NA	0
Total		385	\$84,020,301.79	100%	0	\$0.00		0
					Н			\dashv
31417QKK9	CHASE HOME FINANCE, LLC	795	\$170,195,848.53	59.1%	0	\$0.00	NA	v 0
	Unavailable	520	\$117,806,915.18	40.9%	0	\$0.00	NA	0

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Total		1,315	\$288,002,763.71	100%	0	\$0.00		0
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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
					H			H
31417QKM5	CHASE HOME FINANCE, LLC	431	\$60,618,556.86	42.99%		·	NA	╀
	Unavailable	460	\$80,398,224.40	57.01%		\$0.00	NA	-
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%	-	\$0.00		0
								Ц
31417QKP8	CHASE HOME FINANCE, LLC	34	\$3,355,456.11	38.01%	L	·	NA	
	Unavailable	58	\$5,471,288.09	61.99%	-		NA	-
Total		92	\$8,826,744.20	100%	0	\$0.00		0
	CHASE HOME ENLANCE							H
31417QKQ6	CHASE HOME FINANCE, LLC	18	\$1,662,710.01	52.85%	L	·	NA	Н
	Unavailable	17	\$1,483,476.54	47.15%	-	\$0.00	NA	0
Total		35	\$3,146,186.55	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
Total		213	\$59,366,820.97	100%	-	\$0.00		0
								Ц
31417QKY9	CHASE HOME FINANCE, LLC	200	\$45,893,847.85	39.69%		·	NA	0
	Unavailable	284	\$69,739,118.75	60.31%	_		NA	0
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

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31417QN26	Unavailable	26	\$6,012,425.79	100%	0	\$0.00	NA	0
Total		26	\$6,012,425.79	100%	-	\$0.00	·	0
31417QN34	Unavailable	10	\$1,334,777.92	100%	Λ	\$0.00	NA	0
Total	Chavanable	10	\$1,334,777.92 \$1,334,777.92	100%		\$0.00 \$0.00	INF	0
Total		10	\$1,334,777.92	100 %	U	Φυ.υυ		ľ
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%	-	\$0.00		0
		1 1			Ш			Ц
31417QN67	Unavailable	5	\$970,542.50		-	\$0.00	NA	77
Total		5	\$970,542.50	100%	0	\$0.00		0
31417QNS9	Unavailable	5	\$1,023,775.17	100%	0	\$0.00	NA	0
Total		5	\$1,023,775.17	100%	-	\$0.00		0
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31417QNT7	Unavailable	24	\$4,444,786.04	100%	0	\$0.00	NA	0
Total		24	\$4,444,786.04	100%		\$0.00		0
21417ONI14	Unavailable	17	\$2 144 225 42	100%	0	\$0.00	NI A	Λ
31417QNU4 Total	Unavailable	17	\$2,144,235.43 \$2,144,235.43	100%	-	\$0.00 \$0.00	NA	0
lotai		1/	\$2,144,233.43	100 %	U	φυ.υυ		U
31417QNV2	Unavailable	7	\$1,235,291.89	100%	0	\$0.00	NA	0
Total		7	\$1,235,291.89	100%	0	\$0.00		0
31417QNW0	Unavailable	5	\$1,283,686.46	100%	0	\$0.00	NA	0
Total	ena vanaere	5	\$1,283,686.46			\$0.00	111	0
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31417QNX8	Unavailable	4	\$1,041,522.69	100%	_	\$0.00	NA	77
<u>Total</u>		4	\$1,041,522.69	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%	-	\$0.00	NA	-
Total		26	\$7,000,739.27	100%	0	\$0.00		0
31417QS47	BANK OF AMERICA, N.A.	25	\$8,242,198.12	75.55%	0	\$0.00	NA	0
	Unavailable	10	\$2,666,990.00		_	\$0.00	NA	1
Total		35	\$10,909,188.12	100%	0	\$0.00		0
31417QS54	BANK OF AMERICA, N.A.	54	\$7,392,466.20	43.14%	0	\$0.00	NA	\cap
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	Unavailable	71	\$9,744,363.33	56.86%			NA	-
Total		125	\$17,136,829.53	100%	0	\$0.00		0
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31417QS62	BANK OF AMERICA, N.A.	118	\$22,417,096.29	54.12%	-	\$0.00	NA	77
	Unavailable	87	\$19,004,157.15	45.88%	H	\$0.00	NA	-
Total		205	\$41,421,253.44	100%	0	\$0.00		0
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31417QS70	BANK OF AMERICA, N.A.	83	\$17,592,041.85	75.68%		\$92,864.55	NA	
	Unavailable	28	\$5,652,215.49	24.32%	0	\$0.00	NA	0
Total		111	\$23,244,257.34	100%	1	\$92,864.55		0
								Н
31417QS88	BANK OF AMERICA, N.A.	34	\$8,965,590.94	39.44%	-	\$0.00	NA	-
	Unavailable	46	\$13,764,058.54	60.56%		\$0.00	NA	0
Total		80	\$22,729,649.48	100%	0	\$0.00		0
31417QS96	BANK OF AMERICA, N.A.	257	\$64,619,753.65	49.41%	1	\$399,668.27	NA	0
51117 Q570	Unavailable	247	\$66,172,801.05	50.59%	m	\$237,171.26	NA	77
Total	e na vanaore	504	\$130,792,554.70	100%	m	\$636,839.53	117	0
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31417QSB1	QUICKEN LOANS INC.	195	\$46,519,521.40	100%	0	\$0.00	NA	0
Total		195	\$46,519,521.40	100%		\$0.00		0
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31417QTA2	BANK OF AMERICA, N.A.	69	\$18,395,310.68	94.07%	0	\$0.00	NA	0
	Unavailable	4	\$1,159,865.84	5.93%	-	\$0.00	NA	
Total		73	\$19,555,176.52	100%		\$0.00	-	0
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31417QTB0	BANK OF AMERICA, N.A.	20	\$5,765,426.91	51.74%	0	\$0.00	NA	0
	Unavailable	20	\$5,377,331.62	48.26%	1	\$0.00	NA	-
Total		40	\$11,142,758.53	100%	-	\$0.00		0
					Ц			
31417QTC8	BANK OF AMERICA, N.A.	268	\$50,990,410.58	92.32%	0	\$0.00	NA	0
	Unavailable	17	\$4,239,677.34	7.68%	0	\$0.00	NA	0
Total		285	\$55,230,087.92	100%	0	\$0.00		0
31417QTD6	BANK OF AMERICA, N.A.	201	¢(0,020,0((,()	(0.40)	2	¢401 200 05	NT A	
51417Q1D0	,	301	\$68,939,066.66	68.4%	-	\$491,289.05	NA NA	77
Total	Unavailable	148 449	\$31,845,651.75	100%	-	\$0.00 \$491,289.05	NA	, U
lotai		449	\$100,784,718.41	100%	_	\$491,289.05		U
31417QWQ3	ONEWEST BANK, FSB	8	\$1,929,833.72	100%	0	\$0.00	NA	0
Total		8	\$1,929,833.72	100%	0	\$0.00		0
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31417QWR1	ONEWEST BANK, FSB	25	\$5,125,815.74	100%	0	\$0.00	NA	0
Total		25	\$5,125,815.74	100%	0	\$0.00		0
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31417YG27	BANK OF AMERICA, N.A.	20	\$11,108,854.12	19.49%	0	\$0.00	NA	0

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· · · · · · · · · · · · · · · · · · ·	3	\$1,547,203.56	2.71%	O	\$0.00	NA	0
	4	\$2,211,657.74	3.88%	0	\$0.00	NA	0
	70	\$40,679,220,27	71 260	Λ	00.00	NI A	0
Unavanable				-		INA	0
	99	\$57,005,401.14	100%	V	\$0.00		U
CHASE HOME EINANGE				H			H
•	2	\$155,300.00	1.11%	0	\$0.00	NA	0
	4	\$508 127 25	1 20%	Λ	00.00	NΙΛ	
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	1	\$104,332.63	1.10 ///	U	φυ.υυ		
	5	\$741,971.16	5.32%	0	\$0.00	NA	0
	9	\$1,051,959,71	7 54%	Ω	\$0.00	NΔ	0
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 	3	·		Ħ	·		
	2	\$123,873.94	0.89%	0	\$0.00	NA	0
	31	\$3,539,257,44	25.37%	0	\$0.00	NA	0
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		410,502,057,000	20070	Ť	φ σ σ σ σ		Ť
BANK OF AMERICA, N.A.	8	\$1,443,800.00	33.67%	0	\$0.00	NA	0
CAPITAL ONE, NATIONAL	2	\$801,000.00				NA	
	6	\$2,043,500,00	17 65%	Λ	00.00	NΙΛ	
Onavanable				-	•	INA	0
	10	φτ,200,300.00	100 /0	U	φ υ.υυ		۲
CAPITAL ONE NATIONAL				Ħ			$\dagger \dagger$
· ·	2	\$174,000.00	2.42%	0	\$0.00	NA	0
	3	\$527,713.80	7.33%	0	\$0.00	NA	0
	1						
		·					
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
PULTE MORTGAGE, L.L.C.	2	\$261,167.00	3.63%	0	\$0.00	NA	
QUICKEN LOANS INC.	4	\$635,475.00	8.83%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE	1	¢95,000,00	1 100		¢0.00		
COMPANY, LLC	1	\$83,000.00	1.18%	U	\$0.00	NA	V
STATE FARM BANK, FSB	6	\$571,302.48	7.94%	0	\$0.00	NA	0
TRUSTMARK NATIONAL	1	\$184,000,00	2 56%	1	\$183 112 00	NΔ	. 1
BANK	1			Ц	·		Ш
U.S. BANK N.A.	3	\$722,880.58	10.05%		\$0.00	NA	0
Unavailable	24 56	\$2,441,909.56 \$7,195,283.97	33.94% 100%	-	\$0.00 \$183,112.00	NA	0
	ASSOCIATION Unavailable CAPITAL ONE, NATIONAL ASSOCIATION GOLF SAVINGS BANK GUARANTY BANK F.S.B. MANUFACTURERS AND TRADERS TRUST COMPANY NATIONAL CITY BANK PULTE MORTGAGE, L.L.C. QUICKEN LOANS INC. SALEM FIVE MORTGAGE COMPANY, LLC STATE FARM BANK, FSB TRUSTMARK NATIONAL BANK	METLIFE BANK, NA PHH MORTGAGE CORPORATION Unavailable CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. ANATIONAL CITY BANK PHH MORTGAGE CORPORATION REGIONS BANK STATE FARM BANK, FSB SUNTRUST MORTGAGE INC. THE HUNTINGTON NATIONAL BANK WELLS FARGO BANK, N.A. Unavailable BANK OF AMERICA, N.A. CAPITAL ONE, NATIONAL ASSOCIATION Unavailable CAPITAL ONE, NATIONAL ASSOCIATION GOLF SAVINGS BANK GUARANTY BANK F.S.B. MANUFACTURERS AND TRADERS TRUST COMPANY NATIONAL CITY BANK PULTE MORTGAGE, L.L.C. QUICKEN LOANS INC. SALEM FIVE MORTGAGE COMPANY, LLC STATE FARM BANK, FSB 6 TRUSTMARK NATIONAL BANK	METLIFE BANK, NA 3 \$1,547,203.56 PHH MORTGAGE CORPORATION 4 \$2,211,657.74 Unavailable 70 \$40,678,330.27 99 \$57,003,401.14 CHASE HOME FINANCE, LLC 2 \$155,300.00 CITIMORTGAGE, INC. 4 \$598,137.25 NATIONAL CITY BANK 1 \$164,332.85 PHH MORTGAGE CORPORATION 5 \$741,971.16 REGIONS BANK 9 \$1,051,959.71 STATE FARM BANK, FSB 5 \$415,476.15 SUNTRUST MORTGAGE INC. 5 \$521,087.41 THE HUNTINGTON NATIONAL BANK 2 \$123,873.94 WELLS FARGO BANK, N.A. 31 \$3,539,257.44 Unavailable 48 \$6,641,001.12 \$112 \$13,952,397.03 BANK OF AMERICA, N.A. 8 \$1,443,800.00 CAPITAL ONE, NATIONAL ASSOCIATION 2 \$801,000.00 Unavailable 6 \$2,043,500.00 CAPITAL ONE, NATIONAL ASSOCIATION 2 \$174,000.00 GOLF SAVINGS BANK 3 \$527,713.80 </td <td>METLIFE BANK, NA 3 \$1,547,203.56 2.71% PHH MORTGAGE CORPORATION 4 \$2,211,657.74 3.88% Unavailable 70 \$40,678,330.27 71.36% 99 \$57,003,401.14 100% CHASE HOME FINANCE, LLC 2 \$155,300.00 1.11% CHASE HOME FINANCE, LLC 4 \$598,137.25 4.29% NATIONAL CITY BANK 1 \$164,332.85 1.18% PHH MORTGAGE CORPORATION 5 \$741,971.16 5.32% REGIONS BANK 9 \$1,051,959.71 7.54% STATE FARM BANK, FSB 5 \$415,476.15 2.98% SUNTRUST MORTGAGE INC. 5 \$521,087.41 3.73% THE HUNTINGTON NATIONAL BANK 2 \$123,873.94 0.89% WELLS FARGO BANK, N.A. 31 \$3,539,257.44 25.37% Unavailable 48 \$6,641,001.12 47.59% BANK OF AMERICA, N.A. 8 \$1,443,800.00 33.67% CAPITAL ONE, NATIONAL ASSOCIATION 2 \$801,000.00 18.68%</td> <td>METLIFE BANK, NA 3 \$1,547,203.56 2.71% 0 PHH MORTGAGE CORPORATION 4 \$2,211,657.74 3.88% 0 Unavailable 70 \$40,678,330.27 71.36% 0 99 \$57,003,401.14 100% 0 CHASE HOME FINANCE, LLC 2 \$155,300.00 1.11% 0 CITIMORTGAGE, INC. 4 \$598,137.25 4.29% 0 NATIONAL CITY BANK 1 \$164,332.85 1.18% 0 PHH MORTGAGE CORPORATION 5 \$741,971.16 5.32% 0 REGIONS BANK 9 \$1,051,959.71 7.54% 0 STATE FARM BANK, FSB 5 \$415,476.15 2.98% 0 SUNTRUST MORTGAGE INC. 5 \$521,087.41 3.73% 0 THE HUNTINGTON NATIONAL BANK 2 \$123,873.94 0.89% 0 WELLS FARGO BANK, N.A. 31 \$3,539,257.44 25.37% 0 Unavailable 48 \$6,641,001.12 47.59% 0 BANK OF AMERICA, N.A. 8 \$1,443,800.00 33.67% 0 CAPITAL ONE, NATIONAL ASSOCIATION 2 \$2043,500.00</td> <td> METLIFE BANK, NA 3 \$1,547,203.56 2.71% 0 \$0.00 PHH MORTGAGE 4 \$2,211,657.74 3.88% 0 \$0.00 Unavailable 70 \$40,678,330.27 71.36% 0 \$0.00 99 \$57,003,401.14 100% 0 \$0.00 CHASE HOME FINANCE, LLC 2 \$155,300.00 1.11% 0 \$0.00 CHASE HOME FINANCE, LLC 4 \$598,137.25 4.29% 0 \$0.00 NATIONAL CITY BANK 1 \$164,332.85 1.18% 0 \$0.00 PHH MORTGAGE 5 \$741,971.16 5.32% 0 \$0.00 REGIONS BANK 9 \$1,051,959.71 7.54% 0 \$0.00 STATE FARM BANK, FSB 5 \$415,476.15 2.98% 0 \$0.00 SUNTRUST MORTGAGE INC. 5 \$521,087.41 3.73% 0 \$0.00 THE HUNTINGTON 112,373.394 0.89% 0 \$0.00 MATIONAL BANK 2 \$123,873.94 0.89% 0 \$0.00 MELLS FARGO BANK, N.A. 31 \$3,539,257.44 25.37% 0 \$0.00 MELLS FARGO BANK, N.A. 8 \$1,443,800.00 33.67% 0 \$0.00 BANK OF AMERICA, N.A. 8 \$1,443,800.00 33.67% 0 \$0.00 DIAVARIABEL 48,500.00 47.65% 0 \$0.00 CAPITAL ONE, NATIONAL 2 \$801,000.00 47.65% 0 \$0.00 CAPITAL ONE, NATIONAL 2 \$174,000.00 2.42% 0 \$0.00 CAPITAL ONE, NATIONAL 2 \$174,000.00 2.42% 0 \$0.00 GOLF SAVINGS BANK 3 \$527,713.80 7.33% 0 \$0.00 GOLF SAVINGS BANK 3 \$527,1380 7.33% 0 \$0.00 MANUPACTURERS AND TRADERS TRUST COMPANY 4 \$835,600.00 116.61% 0 \$0.00 MANUPACTURERS AND TRADERS TRUST COMPANY 4 \$835,600.00 11.16% 0 \$0.00 PULLTE MORTGAGE, LL.C. 2 \$261,167.00 8.63% 0 \$0.00 SALEM FIVE MORTGAGE 1 \$85,000.00 1.18% 0 \$0.00 SALEM FIVE MORTGAGE 1 \$85,000.00 1.18% 0 \$0.00 TRUSTMARK NATIONAL 1 \$184,000.00 2.56% 1 \$183,112.00 TRUSTMARK NATIONAL 1 \$184,000.00 2.56% 1 \$183,1112.00 TRUSTMARK NATIONAL 1 \$184,000.</td> <td> METLIFE BANK, NA 3</td>	METLIFE BANK, NA 3 \$1,547,203.56 2.71% PHH MORTGAGE CORPORATION 4 \$2,211,657.74 3.88% Unavailable 70 \$40,678,330.27 71.36% 99 \$57,003,401.14 100% CHASE HOME FINANCE, LLC 2 \$155,300.00 1.11% CHASE HOME FINANCE, LLC 4 \$598,137.25 4.29% NATIONAL CITY BANK 1 \$164,332.85 1.18% PHH MORTGAGE CORPORATION 5 \$741,971.16 5.32% REGIONS BANK 9 \$1,051,959.71 7.54% STATE FARM BANK, FSB 5 \$415,476.15 2.98% SUNTRUST MORTGAGE INC. 5 \$521,087.41 3.73% THE HUNTINGTON NATIONAL BANK 2 \$123,873.94 0.89% WELLS FARGO BANK, N.A. 31 \$3,539,257.44 25.37% Unavailable 48 \$6,641,001.12 47.59% BANK OF AMERICA, N.A. 8 \$1,443,800.00 33.67% CAPITAL ONE, NATIONAL ASSOCIATION 2 \$801,000.00 18.68%	METLIFE BANK, NA 3 \$1,547,203.56 2.71% 0 PHH MORTGAGE CORPORATION 4 \$2,211,657.74 3.88% 0 Unavailable 70 \$40,678,330.27 71.36% 0 99 \$57,003,401.14 100% 0 CHASE HOME FINANCE, LLC 2 \$155,300.00 1.11% 0 CITIMORTGAGE, INC. 4 \$598,137.25 4.29% 0 NATIONAL CITY BANK 1 \$164,332.85 1.18% 0 PHH MORTGAGE CORPORATION 5 \$741,971.16 5.32% 0 REGIONS BANK 9 \$1,051,959.71 7.54% 0 STATE FARM BANK, FSB 5 \$415,476.15 2.98% 0 SUNTRUST MORTGAGE INC. 5 \$521,087.41 3.73% 0 THE HUNTINGTON NATIONAL BANK 2 \$123,873.94 0.89% 0 WELLS FARGO BANK, N.A. 31 \$3,539,257.44 25.37% 0 Unavailable 48 \$6,641,001.12 47.59% 0 BANK OF AMERICA, N.A. 8 \$1,443,800.00 33.67% 0 CAPITAL ONE, NATIONAL ASSOCIATION 2 \$2043,500.00	METLIFE BANK, NA 3 \$1,547,203.56 2.71% 0 \$0.00 PHH MORTGAGE 4 \$2,211,657.74 3.88% 0 \$0.00 Unavailable 70 \$40,678,330.27 71.36% 0 \$0.00 99 \$57,003,401.14 100% 0 \$0.00 CHASE HOME FINANCE, LLC 2 \$155,300.00 1.11% 0 \$0.00 CHASE HOME FINANCE, LLC 4 \$598,137.25 4.29% 0 \$0.00 NATIONAL CITY BANK 1 \$164,332.85 1.18% 0 \$0.00 PHH MORTGAGE 5 \$741,971.16 5.32% 0 \$0.00 REGIONS BANK 9 \$1,051,959.71 7.54% 0 \$0.00 STATE FARM BANK, FSB 5 \$415,476.15 2.98% 0 \$0.00 SUNTRUST MORTGAGE INC. 5 \$521,087.41 3.73% 0 \$0.00 THE HUNTINGTON 112,373.394 0.89% 0 \$0.00 MATIONAL BANK 2 \$123,873.94 0.89% 0 \$0.00 MELLS FARGO BANK, N.A. 31 \$3,539,257.44 25.37% 0 \$0.00 MELLS FARGO BANK, N.A. 8 \$1,443,800.00 33.67% 0 \$0.00 BANK OF AMERICA, N.A. 8 \$1,443,800.00 33.67% 0 \$0.00 DIAVARIABEL 48,500.00 47.65% 0 \$0.00 CAPITAL ONE, NATIONAL 2 \$801,000.00 47.65% 0 \$0.00 CAPITAL ONE, NATIONAL 2 \$174,000.00 2.42% 0 \$0.00 CAPITAL ONE, NATIONAL 2 \$174,000.00 2.42% 0 \$0.00 GOLF SAVINGS BANK 3 \$527,713.80 7.33% 0 \$0.00 GOLF SAVINGS BANK 3 \$527,1380 7.33% 0 \$0.00 MANUPACTURERS AND TRADERS TRUST COMPANY 4 \$835,600.00 116.61% 0 \$0.00 MANUPACTURERS AND TRADERS TRUST COMPANY 4 \$835,600.00 11.16% 0 \$0.00 PULLTE MORTGAGE, LL.C. 2 \$261,167.00 8.63% 0 \$0.00 SALEM FIVE MORTGAGE 1 \$85,000.00 1.18% 0 \$0.00 SALEM FIVE MORTGAGE 1 \$85,000.00 1.18% 0 \$0.00 TRUSTMARK NATIONAL 1 \$184,000.00 2.56% 1 \$183,112.00 TRUSTMARK NATIONAL 1 \$184,000.00 2.56% 1 \$183,1112.00 TRUSTMARK NATIONAL 1 \$184,000.	METLIFE BANK, NA 3

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31417YG68	BANK OF AMERICA, N.A.	54	\$12,048,724.99	39.87%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	64	\$13,614,447.02	45.05%	0	\$0.00	NA	0
	Unavailable	23	\$4,559,679.13	15.08%	0	\$0.00	NA	0
Total		141	\$30,222,851.14	100%	0	\$0.00		0
31417YG92	BANK OF AMERICA, N.A.	1	\$352,000.00	11.43%	0	\$0.00	NA	0
	Unavailable	8	\$2,728,500.00	88.57%	0	\$0.00	NA	
Total		9	\$3,080,500.00	100%	0	\$0.00		0
			·					
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%	0	\$0.00	NA	
	CHASE HOME FINANCE, LLC	6	\$1,427,239.65	0.43%	0	\$0.00		
	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%	_		NA	_
	INDEPENDENT BANK	3	\$527,000.00	0.16%			NA	
	CORPORATION MANUFACTURERS AND	5	\$669,329.51	0.2%	0	\$0.00	NA	0
	TRADERS TRUST COMPANY		·			·		1
	METLIFE BANK, NA	150	\$38,092,204.67	11.42%	0	\$0.00	NA	' C
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$821,400.00	0.25%	0	\$0.00	NA	C
	MORTGAGEAMERICA INC.	19	\$3,439,544.00	1.03%	0	\$0.00	NA	C
	NATIONAL CITY BANK	573	\$148,875,514.40		_	\$1,228,854.33	NA	1
	NEW SOUTH FEDERAL SAVINGS BANK	16	\$2,906,242.00	0.87%				
	ONEWEST BANK, FSB	1	\$376,464.17	0.11%	0	\$0.00	NA	. (
	PULTE MORTGAGE, L.L.C.	11	\$2,622,502.00	0.79%	0		NA	. (
	RBC BANK (USA)	20	\$3,980,647.48	1.19%		\$198,133.91	NA	_
	REUNION MORTGAGE, INC.	25	\$7,035,050.00	2.11%			NA	_
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$150,000.00	0.04%			NA	T
	SELF-HELP VENTURES FUND	5	\$653,903.72	0.2%	0	\$0.00	NA	C
	STATE FARM BANK, FSB	57	\$10,532,705.71	3.16%	0	\$0.00	NA	. (
	SUNTRUST MORTGAGE INC.	1	\$95,900.00	0.03%			NA	Т
	UNIVERSAL MORTGAGE CORPORATION	1	\$115,464.77	0.03%			NA	
	Unavailable	266	\$62,593,615.68	18.79%	1	\$366,516.00	NA	1
Total	Onavanaoie	1,382	\$333,433,365.38			\$1,793,504.24	117	1
1 Otal	 	1,302	ψυυυςτυυςυυσιυο	100 /0	<u>'</u>	Ψ±,173,3 04.24		ť
31417YGF8	1ST SOURCE BANK	10	¢1 626 570 51	0.81%	0	\$0.00	NA	1,
D141/1000	IST SOUNCE DAINN	10	\$1,636,578.54	0.01%	Įυ	\$0.00	INA	ıι

6

\$788,855.74

0.39% 0

\$0.00

BANK OF AMERICA, N.A.

	BANK OF AMERICA, N.A.	6	\$788,855.74	0.39% 0	\$0.00	NA	U
	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% 2	\$410,542.16	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	0
<u> </u>	RBC BANK (USA)	5	\$957,171.72	0.47% 0	\$0.00	NA	0
	REUNION MORTGAGE, INC.	32	\$7,346,725.00	3.61% 0	\$0.00	NA	0
	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% 1	\$323,684.56	NA	. 0
Total		982	\$203,276,786.22	100% 3	\$734,226.72		0
						<u> </u>	\perp
31417YGG6	1ST SOURCE BANK	4	\$336,634.78	0.83% 0	i i		1
<u> </u>	BANK OF AMERICA, N.A.	2	\$408,000.00	1% 0	\$0.00	NA	. 0
	CHASE HOME FINANCE, LLC	1	\$76,400.00			NA	.0
<u> </u>	COLONIAL SAVINGS FA	6	\$602,553.95	1.48% 0	\$0.00	NA	. 0
	CROWN MORTGAGE COMPANY	5	\$556,663.66	1.37% 0	\$0.00	NA	. 0
	DHI MORTGAGE COMPANY, LTD.	5	\$780,004.00	1.92% 0	\$0.00	NA	.0
	FIFTH THIRD BANK	4	\$437,350.00	1.07% 0	\$0.00	NA	Ç
	GATEWAY MORTGAGE GROUP LLC	8	\$1,049,250.00				
	GOLF SAVINGS BANK	6	\$897,335.00	2.2% 0	\$0.00	NA	. (
	GUARANTY BANK F.S.B.	12	\$1,854,549.33	4.55% 0		NA	T
	HOMESTREET BANK	5	\$945,952.50	2.32% 0	i i	NA	+
	INDEPENDENT BANK CORPORATION	6	\$503,100.00				
		2	\$133,500.00	0.33% 0	\$0.00	NA	. (
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	MANUFACTURERS AND TRADERS TRUST COMPANY					
	METLIFE BANK, NA	22	\$3,829,884.00	9.4%	0 \$0.00	NA 0
	MORTGAGEAMERICA INC.	3	\$199,250.00	0.49%		NA 0
	NATIONAL CITY BANK	11	\$1,679,935.18	4.13%		NA 0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$115,751.00	0.28%		NA 0
	PULTE MORTGAGE, L.L.C.	5	\$894,902.00	2.2%	0 \$0.00	NA 0
	RBC BANK (USA)	4	\$532,902.17	1.31%	1	NA 0
	REUNION MORTGAGE, INC.	6	\$1,148,750.00	2.82%		NA 0
	SELF-HELP VENTURES FUND	11	\$850,226.30	2.09%		NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$789,101.79	1.94%	0 \$0.00	NA 0
	STATE FARM BANK, FSB	45	\$6,644,900.51	16.32%	0 \$0.00	NA 0
	THE BRANCH BANKING AND TRUST COMPANY	4	\$890,674.25	2.19%	0 \$0.00	NA 0
	UNIVERSAL MORTGAGE CORPORATION	5	\$560,700.00	1.38%	0 \$0.00	NA 0
	Unavailable	101	\$14,005,653.93	34.37%	0 \$0.00	NA 0
Total		289	\$40,723,924.35	100%	0 \$0.00	0
		-0.4			+	
31417YGH4	BANK OF AMERICA, N.A.	605	\$112,842,282.94	53.99%	0 \$0.00	NA 0
	CHASE HOME FINANCE, LLC	210		21.71%	·	NA 0
<u> </u>	CITIMORTGAGE, INC.	36	\$8,006,539.28	3.83%		NA 0
<u> </u>	GMAC MORTGAGE, LLC	2	\$445,000.00	0.21%		NA 0
<u> </u>	METLIFE BANK, NA	4	\$822,073.48	0.39%	0 \$0.00	NA 0
	MORGAN STANLEY CREDIT CORPORATION	2	\$748,728.55	0.36%	·	NA 0
	NATIONAL CITY BANK	15	\$2,646,289.91	1.27%	0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	4	\$653,178.70	0.31%	·	NA 0
	QUICKEN LOANS INC.	1	\$107,618.02	0.05%		NA 0
	RBC BANK (USA)	3	\$774,574.77	0.37%		NA 0
	RBS CITIZENS, NA	6	\$1,192,921.41	0.57%	1	NA 0
	REGIONS BANK	4	\$825,804.38	0.4%		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%		NA 0
	Unavailable	131	\$29,266,708.53	14.01%		NA 0
Total		1,051	\$209,014,220.86	100%	0 \$0.00	0
					+	
31417YGJ0	1ST SOURCE BANK	17	\$2,095,198.97	0.33%		NA 0
<u> </u>	BANK OF AMERICA, N.A.	744	\$176,778,343.77	27.67%	0 \$0.00	NA 0
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$386,749.60	0.06%	0 \$0.00	NA 0

	CHASE HOME FINANCE,	226	\$38,645,710.13	6.05% 0	\$0.00	NA
	LLC					
	CITIMORTGAGE, INC.	297	\$52,042,825.92	8.15% 0	\$0.00	NA
	FIFTH THIRD BANK	4	\$637,224.69	0.1% 0	\$0.00	NA
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$410,000.00	0.06% 0	\$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$273,000.00	0.04% 0	\$0.00	NA
	GMAC MORTGAGE, LLC	21	\$3,287,485.05	0.51% 0	\$0.00	NA
	GOLF SAVINGS BANK	1	\$76,800.00	0.01% 0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	14	\$2,424,536.47	0.38% 0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$1,299,989.82	0.2% 0	\$0.00	NA
	METLIFE BANK, NA	9	\$1,987,709.18	0.31% 0	\$0.00	NA
	MORGAN STANLEY CREDIT CORPORATION	9	\$925,413.56	0.14% 0	\$0.00	NA
	MORTGAGEAMERICA INC.	2	\$496,675.00	0.08% 0	\$0.00	NA
	NATIONAL CITY BANK	90	\$15,592,885.92	2.44% 0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$725,800.00	0.11% 0	\$0.00	NA
	PHH MORTGAGE CORPORATION	81	\$15,487,877.94	2.42% 0	\$0.00	NA
	QUICKEN LOANS INC.	56	\$10,551,314.49	1.65% 0	\$0.00	NA
	RBC BANK (USA)	8	\$1,220,846.18	0.19% 0	\$0.00	NA
	RBS CITIZENS, NA	27	\$5,706,042.15	0.89% 0	\$0.00	NA
	REGIONS BANK	21	\$3,248,778.62	0.51% 0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	66	\$11,029,345.98	1.73% 0	\$0.00	NA
	STATE FARM BANK, FSB	13	\$1,905,325.66	0.3% 0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	38	\$7,096,964.32	1.11% 0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	10	\$1,338,013.91	0.21% 0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$73,500.00	0.01% 0	\$0.00	NA
	U.S. BANK N.A.	1	\$141,297.61	0.02% 0	\$0.00	NA
	WEBSTER BANK, N.A.	5	\$857,000.00	0.13% 0	\$0.00	NA
	WELLS FARGO BANK, N.A.	123	\$26,153,648.00	4.09% 0	\$0.00	NA
	Unavailable	1,251	\$255,903,677.68	40.1% 0	\$0.00	NA
Total		3,153	\$638,799,980.62	100% 0	\$0.00	
31417YGK7	1ST SOURCE BANK	40	\$5,181,846.35	8.71% 0	\$0.00	NA
	BANK OF AMERICA, N.A.	13	\$2,795,793.33	4.7% 0	\$0.00	NA
	CTX MORTGAGE COMPANY, LLC	5	\$530,597.33	0.89% 0	\$0.00	NA
	FIFTH THIRD BANK	16	\$2,553,324.87	4.29% 0	\$0.00	NA

	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% 0	\$0.00	NA 0
	INDEPENDENT BANK CORPORATION	8	\$998,700.00	1.68% 0	\$0.00	NA 0
	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		NA 0
	MORTGAGEAMERICA INC.	5	\$577,920.00	0.97% 0	\$0.00	NA 0
	NATIONAL CITY BANK	11	\$2,113,344.46	3.55% 0		NA 0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$648,328.68	1.09% 0		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 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
31417YGL5	1ST SOURCE BANK	10	\$986,740.84	1.69% 0	\$0.00	NA 0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$66,500.00	0.11% 0	\$0.00	NA 0
	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
	GATEWAY MORTGAGE GROUP LLC	2	\$273,700.00	0.47% 0	\$0.00	NA 0
	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% 0		NA 0
	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					
	MORTGAGEAMERICA INC.	6	\$1,254,560.00	2.15% 0	\$0.00	NA 0
	NATIONAL CITY BANK	16	\$2,449,805.94	4.2% 0	\$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$395,000.00	0.68% 0	\$0.00	NA 0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$487,200.00	0.83% 0	\$0.00	NA 0
	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	\$4,969,843.76	8.51% 0		
	Unavailable	69	\$10,702,844.74	18.36% 0		NA 0
Total		423	\$58,370,011.80	100% 0	\$0.00	0
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	,	NA 0
	CITIMORTGAGE, INC.	279	\$38,752,765.01	7.25% 0		NA 0
	FIFTH THIRD BANK	15	\$1,651,532.28	0.31% 0		NA 0
	GMAC MORTGAGE, LLC	15	\$2,220,021.00	0.42% 0		NA 0
	GOLF SAVINGS BANK	2	\$261,000.00	0.05% 0		NA 0
	METLIFE BANK, NA	45	\$7,018,277.90	1.31% 0	\$0.00	NA 0
	MORGAN STANLEY CREDIT CORPORATION	2	\$465,608.72	0.09% 0	\$0.00	NA 0
	NATIONAL CITY BANK	65	\$9,200,326.82	1.72% 0	\$0.00	NA 0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$140,000.00	0.03% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	5	\$498,313.16		·	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% 0	\$0.00	NA 0
	SUNTRUST MORTGAGE INC.	74	\$9,845,432.99	1.84% 0	\$0.00	NA 0
	THE BRANCH BANKING AND TRUST COMPANY	62	\$9,829,239.92	1.84% 0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	6	\$469,651.61	0.09% 0	\$0.00	NA 0
	WEBSTER BANK, N.A.	8	\$914,970.89	0.17% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	358	\$59,438,238.35	11.11% 0	\$0.00	NA 0
	Unavailable	1,396	\$241,149,948.50	45.07% 0	\$0.00	NA 0
Total		3,462	\$534,855,774.39	100% 0	\$0.00	0
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		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	\$0.00	NA	0
	Unavailable	267	\$33,978,914.90	33.18%	0	\$0.00	NA	0
Total		843	\$102,381,435.03	100%	0	\$0.00		0
21.417376372	10T GOLIDGE DANK	0	Φ1 C25 475 5C	5 1 4 67	_	ΦΩ ΩΩ	NT A	
31417YGV3	1ST SOURCE BANK	8	\$1,635,475.56	5.14%	Н	\$0.00		-
	ALLY BANK	2	\$211,000.00	0.66%	Н	\$0.00		1 1
	BANK OF AMERICA, N.A.	3	\$434,069.60	1.36%	U	\$0.00	NA	. U
	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%				Ш
	COLONIAL SAVINGS FA	2	\$554,565.84	1.74%				
	FIFTH THIRD BANK	2	\$504,309.00	1.58%	Н			-
	HOMESTREET BANK	16	\$3,937,679.35	12.37%		\$0.00	NA	
	DATES TO A DATE DATE	1 5	0.4120.067.02	12 0 407	\sim	\$0.00	NA	0
	METLIFE BANK, NA	15	\$4,120,967.93	12.94%	Ų	****		1 - 1
	NATIONAL CITY BANK	50	\$11,164,819.40	35.07%	1	\$103,256.73	NA	0
	· · · · · · · · · · · · · · · · · · ·				1	\$103,256.73 \$0.00		
	NATIONAL CITY BANK NATIONSTAR MORTGAGE, LLC/DBACHAMPION	50	\$11,164,819.40	35.07%	0	·	NA	. 0
	NATIONAL CITY BANK NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	50	\$11,164,819.40 \$1,115,390.28	35.07%	1 0	\$0.00	NA NA	. 0
	NATIONAL CITY BANK NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY PULTE MORTGAGE, L.L.C.	50	\$11,164,819.40 \$1,115,390.28 \$1,341,129.05	35.07% 3.5% 4.21%	1 0 0	\$0.00 \$0.00	NA NA NA	0.0
	NATIONAL CITY BANK NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY PULTE MORTGAGE, L.L.C. QUICKEN LOANS INC.	50	\$11,164,819.40 \$1,115,390.28 \$1,341,129.05 \$349,500.00	35.07% 3.5% 4.21% 1.1%	1 0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0.0

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	11	23	¢4.772.041.65	15% (Φ0.00	NAO
T ()	Unavailable		\$4,773,041.65			
Total		143	\$31,840,319.07	100%	\$103,256.73	0
24.44.537.03374	DANK OF AMERICA NA	106	*2.42.20.4.020.27	212507	Φ0.00	274 0
31417YGW1	BANK OF AMERICA, N.A.	426	\$242,384,929.37	24.35%	\$0.00	NA 0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$727,000.00	0.07%	\$0.00	NA 0
	CITIMORTGAGE, INC.	90	\$54,438,798.92	5.47% (\$0.00	NA 0
	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$4,993,407.82	0.5%	\$0.00	
	METLIFE BANK, NA	6	\$3,538,100.00	0.36%	\$0.00	NA 0
	NATIONAL CITY BANK	7	\$3,997,409.23	0.4%		
	PHH MORTGAGE CORPORATION	31	\$19,414,714.64	1.95%		
	THE BRANCH BANKING AND TRUST COMPANY	11	\$6,294,709.85	0.63%	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	428	\$246,236,536.84	24.73%	\$688,788.36	NA 0
	Unavailable	707	\$413,544,843.90	41.54% (NA 0
Total		1,715	· ·	100%	·	0
			. , ,		. ,	
31417YGX9	BANK OF AMERICA, N.A.	559	\$316,112,836.76	24.74% (\$0.00	NA 0
	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$5,568,840.00	0.44%		
	CITIMORTGAGE, INC.	89	\$53,924,147.96	4.22%	\$0.00	NA 0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$728,969.85	0.06%		
	METLIFE BANK, NA	65	\$35,351,053.16	2.77% (\$0.00	NA 0
	NATIONAL CITY BANK	20	\$12,092,687.18	0.95%		
	PHH MORTGAGE CORPORATION	37	\$22,041,837.64	1.73%		
	THE BRANCH BANKING AND TRUST COMPANY	4	\$2,175,270.00	0.17%	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	223	\$129,964,324.68	10.17% (\$0.00	NA 0
	Unavailable	1,204		54.75% (
Total		2,211	\$1,277,782,395.37	100%		0
31417YGY7	BANK OF AMERICA, N.A.	401	\$70,211,570.51	30.14%	\$0.00	NA 0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$174,598.27	0.07%	\$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	
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$442,418.02	0.19%		
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$64,766.78	0.03%	\$0.00	NA 0
	GMAC MORTGAGE, LLC	13	\$2,777,200.00	1.19% (\$0.00	NA 0

	GOLF SAVINGS BANK	2	\$421,400.00	0.18%	0	\$0.00	N.A	0
	HSBC MORTGAGE CORPORATION (USA)	21	\$3,250,047.20	1.4%		\$0.00		T
	MANUFACTURERS AND TRADERS TRUST COMPANY	14	\$2,292,243.49	0.98%	0	\$0.00	N.A	\ 0
	METLIFE BANK, NA	7	\$1,192,700.00	0.51%	0	\$0.00	N.A	0
	NATIONAL CITY BANK	42	\$6,524,498.69	2.8%	-	\$0.00	NA	_
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$433,904.64	0.19%		\$0.00	NA	
	PHH MORTGAGE CORPORATION	37	\$5,062,390.60	2.17%	0	\$0.00	NA	V 0
	QUICKEN LOANS INC.	11	\$1,482,100.00	0.64%	0	\$0.00	NA	0
	RBS CITIZENS, NA	35	\$4,946,881.76	2.12%	0	\$0.00	NA	\ 0
	REGIONS BANK	32	\$3,980,254.95	1.71%	0	\$0.00	NA	\ 0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$630,692.98	0.27%	0	\$0.00	NA	V 0
	STATE FARM BANK, FSB	10	\$1,185,559.37	0.51%	0	\$0.00	NA	V (
	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	V 0
	TRUSTMARK NATIONAL BANK	2	\$283,267.07	0.12%	0	\$0.00	NA	V C
	WEBSTER BANK, N.A.	5	\$751,607.56	0.32%	0	\$0.00	NA	\ 0
	WELLS FARGO BANK, N.A.	138	\$22,250,270.89	9.55%	0	\$0.00	NA	0
	Unavailable	537	\$89,680,862.54	38.51%	1	\$97,391.24	NA	0
Total		1,436	\$232,925,558.13	100%	1	\$97,391.24		0
31417YGZ4	CITIMORTGAGE, INC.	55	\$10,060,908.53	23.6%		\$0.00	N.A	
5141/1024	HSBC MORTGAGE CORPORATION (USA)	96	\$10,000,908.33	35.18%		\$0.00	NA NA	
	MANUFACTURERS AND TRADERS TRUST COMPANY	37	\$5,722,134.70	13.42%	0	\$0.00	NA	V C
	PHH MORTGAGE CORPORATION	18	\$3,907,963.52	9.17%	0	\$0.00	NA	v 0
	Unavailable	42	\$7,946,256.25	18.63%	0	\$0.00	NA	V ()
Total		248	\$42,637,172.74	100%	0	\$0.00		0
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31417YHA8	CHASE HOME FINANCE, LLC	2	\$172,000.00	5.84%	Ш	\$0.00	NA	+
	CITIMORTGAGE, INC.	1	\$75,000.00	2.55%	_	\$0.00	NA.	_
	SUNTRUST MORTGAGE INC.	1	\$81,428.56	2.77%	1 1	\$0.00	NA	7
	WELLS FARGO BANK, N.A.	7	\$538,371.53	18.28%	$\boldsymbol{+}$	\$0.00	NA	+
	Unavailable	16	\$2,078,100.62	70.56%	$\boldsymbol{\tau}$	\$0.00	NA	Т
Total		27	\$2,944,900.71	100%	O	\$0.00		(
31417YHB6	Unavailable	5	\$1,197,603.96	100%	0	\$0.00	N.A	1

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	\$0.00		0
21417VIID2	DANK OF AMEDICA NA	16	¢2 560 001 55	85.71%	0	\$0.00	NA	0
31417YHD2	BANK OF AMERICA, N.A. THE HUNTINGTON	10	\$2,569,081.55	83./1%	U	\$0.00	INA	V
	NATIONAL BANK	2	\$112,435.92	3.75%	0	\$0.00	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
								Ш
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%	0	\$0.00	NA	0
Total		6	\$1,136,461.38	100%	0	\$0.00		0
31417YHQ3	BANK OF AMERICA, N.A.	3	\$1,445,035.33	53.36%	0	\$0.00	NA	0
2111111123	Unavailable	2	\$1,263,000.00	46.64%	_	\$0.00	NA	-
Total	o na vanacio	5	\$2,708,035.33	100%		\$0.00	1111	0
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1417YHR1	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%	0	\$0.00	NA	0
Total		43	\$5,855,288.74	100%	0	\$0.00		0
214178/1177	MEDITE DANIZ NA	2	¢1.721.200.00	10.750	0	\$0.00	NT A	0
31417YHT7	METLIFE BANK, NA Unavailable	3 12	\$1,721,200.00	19.75% 80.25%		\$0.00 \$0.00	NA NA	$\boldsymbol{-}$
Total	Unavanable	15	\$6,994,696.36 \$8,715,896.36	100%	_	\$0.00 \$0.00	NA	n
1 Otal		13	\$6,713,670.30	100 %	U	φυ.υυ		V
31417YHU4	METLIFE BANK, NA	7	\$4,568,426.00	89.64%	0	\$0.00	NA	0
5111711101	Unavailable	1	\$528,000.00	10.36%		\$0.00	NA	_
Total	O navanaore	8	\$5,096,426.00	100%	-	\$0.00	1111	0
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31421AFC2	WELLS FARGO BANK, N.A.	1	\$160,000.00	20.75%	0	\$0.00	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
<u> </u>	WELLS FARGO BANK, N.A.	1	\$157,891.00	9.74%	0	\$0.00	NA	0
 	Unavailable	8	\$1,322,940.10	81.61%		\$0.00	NA NA	1 1
Total	o na ranaore	10	\$1,621,014.31	100%		\$0.00	1111	0

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	CHASE HOME FINANCE,		A					H
31421AFE8	LLC	7	\$954,503.30	8.34%	0	\$0.00	NA	۲O
	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
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%		\$0.00	NA	
	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		5	\$639,590.12	100%	0	\$0.00		0
31421AFJ7	U.S. BANK N.A.	1	\$91,588.80	11.87%	0	\$0.00	NA	0
51421A137	WELLS FARGO BANK, N.A.	1	\$104,000.00	13.48%		\$0.00	NA NA	$\overline{}$
	Unavailable	5	\$575,793.88	74.65%		\$0.00	NA	$\overline{}$
Total	O TWY WITHOUT	7	\$771,382.68			\$0.00	1,11	0
31421AFK4	WELLS FARGO BANK, N.A.	4	\$432,800.77	56.62%	0	\$0.00	NA	
51421A1 K4	Unavailable	3	\$331,597.77	43.38%	-	\$0.00	NA	\neg
Total	Chavanaoic	7	\$764,398.54	100%	++	\$0.00	1 (1)	0
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31421AFL2	CITIMORTGAGE, INC.	1	\$349,000.00	16.29%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$287,150.00	13.4%	Ш	\$0.00	NA	Ш
	WELLS FARGO BANK, N.A.	1	\$295,000.00	13.77%	-	\$0.00	NA	
T. 4.1	Unavailable	6	\$1,211,163.08	56.54%	-	\$0.00	NA	-
Total		10	\$2,142,313.08	100%	U	\$0.00		0
31421AFM0	WELLS FARGO BANK, N.A.	1	\$147,834.16	7.44%	0	\$0.00	NA	0
	Unavailable	8	\$1,839,267.44	92.56%	-	\$0.00	NA	
Total		9	\$1,987,101.60	100%	0	\$0.00		0

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21 421 A ENIO	WELL CEARCO BANK N.A.	1	¢174 115 24	10.160	0	¢0.00	NT A	
31421AFN8	WELLS FARGO BANK, N.A.	1	\$174,115.34	18.16%	-	·	NA NA	1 1
T-4-1	Unavailable	6	\$784,738.65	81.84%	-		NA	_
Total		7	\$958,853.99	100%	U	\$0.00		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%	0	\$0.00	NA	0
	Unavailable	2	\$282,009.17	39.73%	0	\$0.00	NA	0
Total		5	\$709,827.62	100%	0	\$0.00		0
31421AFQ1	Unavailable	1	\$115,569.42	100%	0	\$0.00	NA	0
Total		1	\$115,569.42	100%	0	\$0.00		0
31421AFR9	HSBC MORTGAGE CORPORATION (USA)	1	\$185,000.00	25.46%	0	\$0.00	NA	.0
	Unavailable	3	\$541,544.42	74.54%	0	\$0.00	NA	0
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%	0	\$0.00	NA	
	Unavailable	2	\$177,257.16	34.42%	0	\$0.00	NA	1 1
Total		5	\$515,090.63	100%	0	\$0.00		0
31421AFT5	U.S. BANK N.A.	1	\$111,000.00	17.3%	0	\$0.00	NA	0
	Unavailable	4	\$530,598.53	82.7%	1		NA	1 1
Total		5	\$641,598.53	100%	1			0
31421AFU2	CITIMORTGAGE, INC.	2	\$340,542.70	61.63%	0	\$0.00	NA	
51421A1 02	Unavailable	1	\$212,000.00	38.37%	1		NA	T - T
Total	Chavanable	3	\$552,542.70	100%	+		11/1	0
21201K2D4	CENTERLINE MORTGAGE	1	\$2.506.400.22	100%	0	¢0,00	NT A	
31381K2B4	CAPITAL INC.	1	\$3,596,409.32			·	NA	Ш
Total		1	\$3,596,409.32	100%	0	\$0.00		0
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
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%		\$0.00	NA	+-
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
Total		1	\$40,500,000.00	100%	0	\$0.00		0
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	CORPORATION INC.	2	\$2,115,000.00	100%	0	\$0.00		0
			. , ,			·		
31381K4K2	ALLIANT CAPITAL LLC	1	\$4,600,000.00	100%	1	\$0.00	NA	
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
Γotal		1	\$1,950,000.00	100%	0	\$0.00		0
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	1	\$6,433,000.00	100%	0	\$0.00	NA	.0
Total	CAPITAL MARKETS, INC	1	\$6,433,000.00	100%	Щ	\$0.00		0
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31381K4Q9	ALLIANT CAPITAL LLC	1	\$1,950,000.00	100%	-	\$0.00	NA	\boldsymbol{T}
Total		1	\$1,950,000.00	100%	0	\$0.00		0
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
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
31381K4Z9	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$9,091,000.00	100%	0	\$0.00	NA	0
Total		1	\$9,091,000.00	100%	0	\$0.00		0

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31381K5A3	ALLIANT CAPITAL LLC	1	\$605,000.00	100%	0	\$0.00	NA	0
Total		1	\$605,000.00	100%		\$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		1	\$3,450,000.00	100%	0	\$0.00		0
31381K5E5 Total	ALLIANT CAPITAL LLC	1 1	\$990,000.00 \$990,000.00	100% 100 %		\$0.00 \$0.00	NA	0
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 Total	ALLIANT CAPITAL LLC	1 1	\$770,000.00 \$770,000.00	100% 100 %		\$0.00 \$0.00	NA	0
31381K5L9 Total	ALLIANT CAPITAL LLC	1 1	\$500,000.00 \$ 500,000.00	100% 100 %		\$0.00 \$0.00	NA	0
31381K5M7 Total	ALLIANT CAPITAL LLC	1 1	\$750,000.00 \$750,000.00	100% 100 %	_	\$0.00 \$0.00	NA	0
31381K5N5 Total	ALLIANT CAPITAL LLC	1 1	\$750,000.00 \$750,000.00	100% 100 %	_	\$0.00 \$0.00	NA	0
31381K5P0	GREYSTONE SERVICING CORPORATION INC.	1	\$10,250,000.00	100%		\$0.00	NA	. 0
Total		1	\$10,250,000.00	100%	0	\$0.00		0
31381K5R6	SOVEREIGN BANK FSB	1	\$699,223.67	100%	_	\$0.00	NA	1
Total		1	\$699,223.67	100%	0	\$0.00		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
31381K5T2	FREMONT BANK	1	\$500,000.00	100% 0	\$0.00	NA	0
Total		1	\$500,000.00	100% 0	\$0.00		0
31381K5V7	RED MORTGAGE CAPITAL, INC.	1	\$19,800,000.00	100% 0	\$0.00	NA	0
Total		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	FREMONT BANK	1	\$915,000.00	100% 0	\$0.00	NA	0
Total		1	\$915,000.00	100% 0	\$0.00		0
31381K6F1	WALKER & DUNLOP, LLC	1	\$3,570,000.00	100% 0	\$0.00	NA	_
Total		1	\$3,570,000.00	100% 0	\$0.00		0
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
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Total		1	\$1,086,495.68	100%	0	\$0.00		0
31381KVP1	ARBOR COMMERCIAL FUNDING LLC	1	\$1,086,495.68	100%		\$0.00	NA	Ш
Total		1	\$1,198,828.06	100%	U	\$0.00		0
31381KUW7	ARBOR COMMERCIAL FUNDING LLC	1	\$1,198,828.06	100%		\$0.00	NA	↓
Total		1	\$1,148,797.05	100%	U	\$0.00		0
31381KUF4	ARBOR COMMERCIAL FUNDING LLC	1	\$1,148,797.05	100%		\$0.00	NA	
Total		1	\$16,000,000.00	100%	0	\$0.00		0
31381KT58	M & T REALTY CAPITAL CORPORATION	1	\$16,000,000.00	100%		\$0.00	NA	
Total		1	\$15,875,000.00	100%	U	\$0.00		0
31381KMD8	CAPMARK FINANCE INC.	1	\$15,875,000.00	100%		\$0.00	NA	_
Total		1	\$14,700,000.00	100%	0	\$0.00		0
31381KAE9	ALLIANT CAPITAL LLC	1	\$14,700,000.00	100%		\$0.00	NA	
Total		1	\$3,746,165.77	100%	U	\$0.00		0
31381K7K9	WELLS FARGO BANK N.A.	1	\$3,746,165.77	100%		\$0.00	NA	_
Total		1	\$3,350,000.00	100%	0	\$0.00		0
31381K7J2	WALKER & DUNLOP, LLC	1	\$3,350,000.00	100%	-1-	\$0.00	NA	_
Total		1	\$704,000.00	100%	U	\$0.00		0
31381K7H6	GREYSTONE SERVICING CORPORATION INC.	1	\$704,000.00	100%		\$0.00	NA	
Total		1	\$950,000.00	100%	0	\$0.00		0
31381K7F0	GREYSTONE SERVICING CORPORATION INC.	1	\$950,000.00	100%		\$0.00	NA	
Total		1	\$922,000.00	100%	0	\$0.00		0
31381K7D5	GREYSTONE SERVICING CORPORATION INC.	1	\$922,000.00	100%		\$0.00	NA	L
Total		1	\$3,875,000.00	100%	0	\$0.00		0
31381K7C7	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$3,875,000.00	100%		\$0.00	NA	
Total		1	\$1,315,000.00	100%	0	\$0.00		0
31381K6Y0	FREMONT BANK	1	\$1,315,000.00	100%		\$0.00	NA	

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31381KW96	ARBOR COMMERCIAL FUNDING LLC	1	\$2,709,756.11	100%	0	\$0.00	NA	0
Total	I CIVELIVE ELEC	1	\$2,709,756.11	100%	0	\$0.00		0
31381KWG0	ARBOR COMMERCIAL FUNDING LLC	1	\$1,375,055.53	100%	0	\$0.00	NA	0
Total		1	\$1,375,055.53	100%	0	\$0.00		0
31381KWK1	CBRE MULTIFAMILY CAPITAL, INC.	1	\$11,500,000.00	100%	0	\$0.00	NA	0
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
31381KWM7	PNC MULTIFAMILY 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
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
31381KXB0	GREYSTONE SERVICING 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	
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 Total	ALLIANT CAPITAL LLC	1 1	\$1,588,243.22 \$1,588,243.22	100% 100 %		\$0.00 \$0.00	NA	0
31381KY94	CBRE MULTIFAMILY CAPITAL, INC.	1	\$4,894,263.23	100%	0	\$0.00	NA	0

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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	MONTONGE ELEC	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	PARTICINGS SEC	1	\$6,892,904.63	100%	0	\$0.00		0
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
31381KYM5 Total	ALLIANT CAPITAL LLC	1 1	\$1,128,797.66 \$1,128,797.66	100% 100 %	-	\$0.00 \$0.00	NA	0
31381KYR4	CBRE MULTIFAMILY CAPITAL, INC.	1	\$6,693,031.29	100%	0	\$0.00	NA	
Total	0.11.11.23, 11.00	1	\$6,693,031.29	100%	0	\$0.00		0
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
31381KYV5	ARBOR COMMERCIAL FUNDING LLC	1	\$499,501.29	100%	0	\$0.00	NA	0
Total		1	\$499,501.29	100%	0	\$0.00		0
31381KZ36 Total	FREMONT BANK	1 1	\$749,172.89 \$749,172.89	100% 100 %	_	\$0.00 \$0.00	NA	0
31381KZ44 Total	ALLIANT CAPITAL LLC	1	\$850,000.00 \$850,000.00	100% 100%		\$0.00 \$0.00	NA	0
Total	WAR GWOANA A MAR TOPPA A MAR A	1	\$650,000.00	100 %	U	\$0.00		U
31381KZ51	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$2,530,000.00	100%	Ш	\$0.00	NA	↓
Total		1	\$2,530,000.00	100%	0	\$0.00		0
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
31381KZA0	ARBOR COMMERCIAL FUNDING LLC	1	\$4,900,000.00	100%	0	\$0.00	NA	
Total		1	\$4,900,000.00	100%	0	\$0.00		0

31381KZC6	WALKER & DUNLOP, LLC	1 \$14,0	00.000,000	100%	0	\$0.00	NA	0
Total		1 \$14,0	000,000.00	100%	0	\$0.00		0
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
31381KZM4	GREYSTONE SERVICING CORPORATION INC.	1 \$5	850,000.00	100%	0	\$0.00	NA	.0
Total		1 \$8	850,000.00	100%	0	\$0.00		0
31381KZQ5	ALLIANT CAPITAL LLC		450,000.00	100%		\$0.00	NA	_
Total	+	1 \$1,4	450,000.00	100%	0	\$0.00		0
31381KZR3	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1 \$17,2	250,000.00	100%	0	\$0.00	NA	.0
Total		1 \$17,2	250,000.00	100%	0	\$0.00		0
31381KZU6	PNC MULTIFAMILY MORTGAGE LLC	1 \$:	530,000.00	100%	0	\$0.00	NA	
Total		1 \$5	530,000.00	100%	0	\$0.00		0
31381KZV4	RED MORTGAGE CAPITAL, INC.	1 \$5,9	940,000.00	100%	0	\$0.00	NA	0
Total		1 \$5,9	940,000.00	100%	0	\$0.00		0
31381KZX0 Total	ALLIANT CAPITAL LLC		500,000.00 500,000.00	100%		\$0.00 \$0.00	NA	0
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31381LA23	CBRE MULTIFAMILY CAPITAL, INC.	1 \$15,8	850,000.00	100%	0	\$0.00	NA	. С
Total		1 \$15,	850,000.00	100%	0	\$0.00		(
31381LA64	WALKER & DUNLOP, LLC	1 \$34,	434,000.00	100%	0 _	\$0.00	NA	(
Total			434,000.00	100%	1 1	\$0.00		0
31381LAA5	FREMONT BANK	1 \$1,0	040,000.00	100%	0	\$0.00	NA	(
Total			040,000.00	100%		\$0.00		0
31381LAC1	GREYSTONE SERVICING CORPORATION INC.	1 \$2,	507,000.00	100%	0	\$0.00	NA	. (
Total		1 \$2,5	507,000.00	100%	0	\$0.00		(
31381LAD9		1 \$1,4	484,000.00	100%	0	\$0.00	NA	. (

	GREYSTONE SERVICING CORPORATION INC.							
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 CORPORATION INC.	1	\$1,250,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,250,000.00	100%	0	\$0.00		0
31381LAH0 Total	WELLS FARGO BANK N.A.	1 1	\$6,500,000.00 \$6,500,000.00	100% 100 %		\$0.00 \$0.00	NA	. O
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 Total	ALLIANT CAPITAL LLC	1 1	\$1,320,000.00 \$1,320,000.00	100% 100 %		\$0.00 \$0.00	NA	0 0
31381LAM9	ALLIANT CAPITAL LLC	1	\$8,680,000.00	100%	0	\$0.00	NA	0
Total		1	\$8,680,000.00	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 Total	ALLIANT CAPITAL LLC	1 1	\$765,000.00 \$765,000.00	100% 100 %	_	\$0.00 \$0.00	NA	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

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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
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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
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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		1	\$9,250,000.00	100%	0	\$0.00		0
31381LB97	SOVEREIGN BANK FSB	1	\$2,525,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,525,000.00	100%	0	\$0.00		0
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
31381LBH9	FREMONT BANK	1	\$237,500.00	100%	0	\$0.00	NA	0
Total		1	\$237,500.00	100%	0	\$0.00		0
31381LBK2	Unavailable	1	\$100,785,000.00	100%	0	\$0.00	NA	0
Total		1	\$100,785,000.00	100%	17	\$0.00		0
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
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
31381LBS5	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
31381LBV8	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,100,000.00	100%	0	\$0.00	NA	. 0
Total	- , -	1	\$3,100,000.00	100%	0	\$0.00		0
31381LBY2	ALLIANT CAPITAL LLC	1	\$18,500,000.00	100%	n	\$0.00	NA	n
Total	ALLIANI CAINAL LLC	1	\$18,500,000.00	100%	+ +	·	11/7	0

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31381LC70	CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$1,853,000.00	100%	O	\$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
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 BERKSHIRE MORTGAGE, INC.	1	\$1,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,000,000.00	100%	0	\$0.00		0
31381LCN5	SOVEREIGN BANK FSB	1	\$7,550,000.00	100%	_	\$0.00	NA	
Total		1	\$7,550,000.00	100%	U	\$0.00		0
31381LCP0	ALLIANT CAPITAL LLC	1	\$1,070,000.00	100%		\$0.00 \$0.00	NA	1 1
Total		1	\$1,070,000.00	100%	U	\$U.UU		0
31381LCQ8	ALLIANT CAPITAL LLC	1	\$1,070,000.00	100%		\$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	_
Total		1	\$200,000.00	100%	0	\$0.00		0
31381LD79	NCB, FSB	1	\$1,000,000.00	100%		\$0.00	NA	
Total		1	\$1,000,000.00	100%	0	\$0.00		0

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31381LDC8	CBRE MULTIFAMILY CAPITAL, INC.	1	\$18,098,000.00	100%	0	\$0.00	NA	. 0
Total		1	\$18,098,000.00	100%	0	\$0.00		0
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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 CORPORATION INC.	1	\$2,078,000.00	100%	0	\$0.00	NA	. 0
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
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
31381LEJ2	SOVEREIGN BANK FSB	1	\$1,604,000.00	100%	0	\$0.00	NA	.0
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		1	\$3,500,000.00	100%	0	\$0.00		0
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	\$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
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

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31381LFN2	WELLS FARGO BANK N.A.	1	\$9,544,000.00	100% 0	\$0.00	NA	0
Total		1	\$9,544,000.00	100% 0	\$0.00		0
31381LFT9	WELLS FARGO BANK N.A.	1	\$4,000,000.00	100% 0	\$0.00	NA	0
Total		1	\$4,000,000.00	100% 0			0
31381LFV4	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$6,550,000.00	100% 0	\$0.00	NA	0
Total		1	\$6,550,000.00	100% 0	\$0.00		0
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
31381LGC5 Total	CAPMARK FINANCE INC.	1 1	\$1,750,000.00 \$1,750,000.00	100% 0 100% 0	1	NA	0
31381LGG6	CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$500,000.00	100% 0	\$0.00	NA	. 0
Total		1	\$500,000.00	100% 0	\$0.00		0
31381LGH4	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,232,000.00	100% 0	\$0.00	NA	0
Total		1	\$3,232,000.00	100% 0	\$0.00		0
31381LGN1	GREYSTONE SERVICING CORPORATION INC.	1	\$1,490,000.00	100% 0	\$0.00	NA	0
Total		1	\$1,490,000.00	100% 0	\$0.00		0
31381LGY7	HOMESTREET CAPITAL CORPORATION	1	\$4,502,554.25	100% 0	\$0.00	NA	0
Total		1	\$4,502,554.25	100% 0	\$0.00		0
31381LHA8	DEUTSCHE BANK 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
31381LHS9	NCB, FSB	1	\$400,000.00	100% 0	\$0.00	NA	0

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Total		1	\$400,000.00	100%	0 \$0.00		0
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31410PLR2	SALEM FIVE MORTGAGE COMPANY, LLC	85	\$20,992,832.80	100%	\$0.00	NA	. 0
Total		85	\$20,992,832.80	100%	0 \$0.00		0
31410PLT8	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,998,450.00	100%	0 \$0.00	NA	. 0
Total		7	\$1,998,450.00	100%	\$0.00		0
31412H6M6	REGIONS BANK	38	\$7,708,991.72	100%	0 \$0.00	NA	. 0
Total		38	\$7,708,991.72	100%	\$0.00		0
31412H6N4	REGIONS BANK	36	\$8,659,221.10	100%	0 \$0.00	NA	. 0
Total		36	\$8,659,221.10	100%	90.00		0
31412H6P9	REGIONS BANK	19	\$1,236,487.85	100%		NA	-
<u>Total</u>		19	\$1,236,487.85	100%	90.00		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
31412H6W4	REGIONS BANK	21	\$2,524,806.42	100%	0 \$0.00	NA	.0
Total		21	\$2,524,806.42	100%	90.00		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		33	\$4,361,019.39	100%	0 \$0.00		0
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
Total		17	\$2,721,839.07	100%	0 \$0.00		0
31412QR27	HSBC BANK USA, NATIONAL ASSOCIATION	6	\$490,521.17	9.6%	0 \$0.00	NA	. 0
	TAMPA BAY FEDERAL CREDIT UNION	4	\$227,214.88	4.45%	\$0.00	NA	. 0
	THE CALIFORNIA CREDIT UNION	45	\$3,410,114.24	66.73%	\$0.00	NA	.0

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	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 LOAN, SSB	1	\$54,103.94	1.56% 0	\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$32,000.00	0.92% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$83,685.32	2.42% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	1	\$38,575.00	1.11% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	2	\$44,400.00	1.28% 0	\$0.00	NA 0
	ASSOCIATED BANK, NA	2	\$137,500.00	3.97% 0	\$0.00	NAC
	BANCO SANTANDER PUERTO RICO	1	\$70,923.67	2.05% 0	\$0.00	NA 0
	CENTRUE BANK	1	\$48,750.00	1.41% 0	\$0.00	NAC
	CITIZENSFIRST CREDIT UNION	1	\$62,400.00	1.8% 0	\$0.00	NA 0
	COMMUNITYONE BANK, N.A.	1	\$59,000.00	1.7% 0	\$0.00	NA
	CONNECTICUT RIVER BANK	1	\$49,318.64	1.42% 0	\$0.00	NA
	DAKOTALAND FEDERAL CREDIT UNION	1	\$76,000.00	2.2% 0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$57,375.00	1.66% 0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$82,400.00	2.38% 0	\$0.00	NAC
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$82,500.00	2.38% 0	\$0.00	NA
	FIRST FINANCIAL CREDIT UNION	8	\$362,669.48	10.48% 0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$64,522.67	1.86% 0	\$0.00	NA (
	FIRST NATIONAL BANK OF GILLETTE	1	\$73,500.00	2.12% 0	\$0.00	NA
	FREESTAR BANK	1	\$59,200.00	1.71% 0	\$0.00	NA (
	GECU	3	\$149,672.72	4.32% 0	\$0.00	NA (
	HOME STATE BANK	1	\$56,025.00	1.62% 0	\$0.00	NA (
	HONESDALE NATIONAL BANK THE	2	\$105,492.19	3.05% 0	\$0.00	NA
	LAKE FOREST BANK & TRUST	1	\$45,000.00	1.3% 0	\$0.00	NA
	MIDWESTONE BANK	1	\$44,000.00	1.27% 0	\$0.00	NA (
	MORTGAGE CENTER, LLC	1	\$44,686.00	1.29% 0	\$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$69,313.54	2% 0	\$0.00	NA 0

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	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$67,100.00	1.94% 0	\$0.00	NA 0
	S&T BANK	1	\$79,418.60	2.29% 0	\$0.00	NA 0
	SABINE STATE BANK AND TRUST COMPANY	2	\$77,200.00	2.23% 0	\$0.00	NA 0
	SOMERSET TRUST COMPANY	1	\$51,815.41	1.5% 0	\$0.00	NA 0
	SOUTHERN BANK & TRUST COMPANY	1	\$30,000.00	0.87% 0	\$0.00	NA 0
	STANDARD BANK AND TRUST COMPANY	1	\$43,000.00	1.24% 0	\$0.00	NA 0
	TIERONE BANK	4	\$192,583.67	5.56% 0	\$0.00	NA 0
L	VERITY CREDIT UNION	1	\$28,000.00	0.81% 0	\$0.00	NA 0
	W.R. STARKEY MORTGAGE, LLP	1	\$71,900.00	2.08%	\$0.00	NA 0
L	WESTBURY BANK	1	\$64,000.00	1.85% 0	\$0.00	NA 0
	Unavailable	12	\$704,036.30	20.35% 0	\$0.00	NA 0
Total		64	\$3,462,067.15	100% 0	\$0.00	0
31412QR43	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$169,791.64	13.1% 0	\$0.00	NA 0
	TAMPA BAY FEDERAL CREDIT UNION	12	\$701,514.82	54.11% 0	\$0.00	NA 0
	THE CALIFORNIA CREDIT UNION	5	\$295,703.01	22.81% 0	\$0.00	NA 0
	Unavailable	2	\$129,337.50	9.98% 0	1	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
L	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
L	ALERUS FINANCIAL	4	\$778,444.74	0.81% 0	\$0.00	NA 0
L	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

AM BA	ARILLO NATIONAL NK	3	\$163,944.11	0.17% 0	\$0.00	NA 0
	EGY MORTGAGE	2	\$196,550.00	0.2% 0	\$0.00	NA 0
	ERICA FIRST FEDERAL EDIT UNION	21	\$2,621,793.80	2.71% 0	\$0.00	NA 0
AM	ERICAN BANK CENTER	2	\$235,000.00	0.24% 0	\$0.00	NA 0
	ERICAN BANK OF THE RTH	1	\$81,600.00	0.08%	\$0.00	NA 0
	ERICAN NATIONAL NK, TERRELL	1	\$140,000.00	0.14% 0	\$0.00	NA 0
	ERICAN NATIONAL NK, WICHITA FALLS	1	\$139,000.00	0.14% 0	\$0.00	NA 0
AN	CHORBANK FSB	3	\$199,017.18	0.21% 0	\$0.00	NA 0
	DREWS FEDERAL EDIT UNION	1	\$89,201.62	0.09% 0	\$0.00	NA 0
	SOCIATED CREDIT ION	7	\$1,131,500.00	1.17% 0	\$0.00	NA 0
	LANTIC PACIFIC RTGAGE CORPORATION	1	\$130,000.00	0.13% 0	\$0.00	NA 0
AU:	BURNBANK	3	\$393,100.00	0.41% 0	\$0.00	NA 0
	NCORPSOUTH BANK	1	\$45,000.00	0.05% 0	\$0.00	NA 0
	NK FIRST NATIONAL	5	\$507,865.60	0.53% 0	\$0.00	NA 0
	NK OF QUINCY	2	\$168,600.00	0.17% 0	\$0.00	NA 0
	NK OF SPRINGFIELD	7	\$617,779.40	0.64% 0	\$0.00	NA 0
BA	NK OF STANLY	6	\$761,473.80	0.79% 0	\$0.00	NA 0
	NK-FUND STAFF DERAL CREDIT UNION	1	\$276,000.00	0.29% 0	\$0.00	NA 0
BA	NKFINANCIAL FSB	1	\$61,000.00	0.06% 0	\$0.00	NA 0
BA	NKWEST	1	\$28,000.00	0.03% 0	\$0.00	NA 0
BA	XTER CREDIT UNION	5	\$421,200.00	0.44% 0	\$0.00	NA 0
BEI	LLCO CREDIT UNION	15	\$1,498,263.45	1.55% 0	\$0.00	NA 0
	RKSHIRE COUNTY VINGS BANK	2	\$361,000.00	0.37% 0	\$0.00	NA 0
BLA	ACKHAWK STATE BANK	2	\$174,000.00	0.18% 0	\$0.00	NA 0
BLO	OOMFIELD STATE BANK	1	\$38,000.00	0.04% 0	\$0.00	NA 0
	EMER FINANCIAL RPORATION	2	\$241,000.00	0.25% 0	\$0.00	NA 0
BRO	OKAW CREDIT UNION	2	\$144,000.00	0.15% 0	\$0.00	NA 0
	YN MAWR TRUST MPANY THE	2	\$224,000.00	0.23% 0	\$0.00	NA 0
CAl BAl	MBRIDGE SAVINGS NK	4	\$583,000.00	0.6% 0	\$0.00	NA 0
	PE COD FIVE CENTS VINGS BANK	2	\$280,000.00	0.29% 0	\$0.00	NA 0
	RDINAL COMMUNITY EDIT UNION	3	\$329,750.00	0.34% 0	\$0.00	NA 0
CAl	RROLLTON BANK	2	\$177,000.00	0.18% 0	\$0.00	NA 0
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CBC FEDERAL CREDIT 1 \$110,000.00 0.11% 0 \$0.00	NA 0
CENTENNIAL LENDING, 2 \$270,000.00 0.28% 0 \$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 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 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 1 \$276,000.00 0.29% 0 \$0.00	NA 0
CITIZENS FIRST NATIONAL 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 & 3 \$259,500.00 0.27% 0 \$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FLORIDA 1 \$57,000.00 0.06% 0 \$0.00	NA 0
COMMUNITY SAVINGS 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. \$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 3 \$198,325.00 0.21% 0 \$0.00	NA 0
CONSUMERS COOPERATIVE 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 1 \$320,000.00 0.33% 0 \$0.00	NA 0
CREDIT UNION MORTGAGE 9 \$968,050.00 1% 0 \$0.00	NA 0
CREDIT UNION OF JOHNSON COUNTY 4 \$447,200.00 0.46% 0 \$0.00	NA 0
CUMANET, LLC 2 \$500,000.00 0.52% 0 \$0.00	NA 0
CUMBERLAND SECURITY 1 \$24,650.00 0.03% 0 \$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	6	\$449,000.00	0.46% 0	\$0.00	NA 0
	FEDERAL CREDIT UNION DIME BANK	1			·	
	DUBUQUE BANK AND	1	\$212,800.00		·	
	TRUST COMPANY	5	\$321,883.78	0.33% 0	\$0.00	NA 0
	DUPACO COMMUNITY CREDIT UNION	9	\$624,700.00	0.65% 0	\$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	\$0.00	NA 0
	FAA CREDIT UNION	1	\$193,000.00	0.2% 0	\$0.00	
	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, N.A.	5	\$1,163,000.00	1.2% 0	\$0.00	NA 0
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$778,500.00	0.81% 0	\$0.00	NA 0
	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 CREDIT UNION	1	\$68,700.00	0.07% 0	\$0.00	NA 0
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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	2	\$133,500.00	0.14% 0	\$0.00	NA 0
ALASKA		\$133,300.00	0.14%	\$0.00	NAU
FIRST NATIONAL BANK	1	\$139,300.00	0.14% 0	\$0.00	NA 0
AND TRUST COMPANY	1	\$137,500.00	0.14700	Ψ0.00	11/10
FIRST NATIONAL BANK OF	2	\$180,000.00	0.19% 0	\$0.00	NA 0
HARTFORD	_	•		·	
FIRST PLACE BANK	1	\$41,724.06	0.04% 0		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		NA 0
FOSTER BANK	1	\$410,000.00	0.42% 0		
FOX RIVER STATE BANK	1	\$181,000.00	0.19% 0		NA 0
FRANDSEN BANK & TRUST	1	\$36,290.00	0.04% 0	\$0.00	NA 0
FREESTAR BANK	1	\$71,900.00	0.07% 0	\$0.00	NA 0
FREMONT BANK	33	\$5,497,777.06	5.69% 0	·	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
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	\$0.00	NA 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		NA 0
GRAFTON SUBURBAN CREDIT UNION	1	\$90,000.00	0.09% 0	\$0.00	
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	9	\$1,260,050.00	1 207 0	\$0.00	
COMPANY INC.	9	\$1,200,030.00	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
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	1	\$57,549.73	0.06% 0	\$0.00	NA 0
OME FEDERAL BANK	1	\$65,575.39	0.07% 0	\$0.00	NA 0
	3	\$275,000.00	0.28%	\$0.00	NA 0
	1	\$56,900.00	0.06% 0	\$0.00	NA 0
	2	\$229,700.00	0.24% 0	\$0.00	NA 0
	2	\$402,200.00	0.42% 0	\$0.00	NA 0
	1	\$45,000.00	0.05% 0	\$0.00	NA 0
LINI BANK	1	\$30,000.00	0.03% 0	\$0.00	NA 0
LINOIS NATIONAL BANK	2	\$212,000.00	0.22% 0	\$0.00	NA 0
	10	\$1,171,966.08	1.21% 0	\$0.00	NA 0
	1	\$40,500.00	0.04% 0	\$0.00	NA 0
VESTORS SAVINGS BANK	1	\$164,000.00	0.17% 0	\$0.00	NA 0
B COMMUNITY BANK	1	\$115,000.00	0.12% 0	\$0.00	NA 0
	2	\$296,000.00	0.31% 0	\$0.00	NA 0
NAH BANK OF WYOMING	1	\$108,750.00	0.11% 0	\$0.00	NA 0
	2	\$202,100.00	0.21% 0	\$0.00	NA 0
A SALLE STATE BANK	1	\$140,000.00	0.14% 0	\$0.00	NA 0
	1	\$74,800.00	0.08% 0	\$0.00	NA 0
	5	\$460,500.00		·	
	1	\$399,200.00	0.41% 0	\$0.00	NA 0
	1	\$132,000.00	0.14% 0	\$0.00	NA 0
	1	\$350,000.00	0.36% 0	\$0.00	NA 0
	1	\$38,000.00	0.04% 0	\$0.00	NA 0
	7	\$1,240,970.00	1.28% 0	\$0.00	NA 0
ACHIAS SAVINGS BANK	2	\$208,800.00	0.22% 0	\$0.00	NA 0
ACON BANK, INC.	1	\$35,000.00	0.04% 0	\$0.00	NA 0
AGNA BANK	1	\$153,000.00	0.16% 0	\$0.00	NA 0
	1	\$105,000.00	0.11% 0	\$0.00	NA 0
	9	\$631,201.42	0.65% 0	\$0.00	NA 0
	CKORY POINT BANK AND CUST, FSB DME FEDERAL BANK DME FEDERAL SAVINGS ANK DME SAVINGS AND LOAN DMPANY JDSON HERITAGE DERAL CREDIT UNION CFEDERAL CREDIT SION AHO CENTRAL CREDIT SION LINI BANK LINOIS NATIONAL BANK SIGHT FINANCIAL REDIT UNION TERNATIONAL BANK OF DMERCE VESTORS SAVINGS BANK B COMMUNITY BANK ANNE DARC CREDIT SION NAH BANK OF WYOMING ERN SCHOOLS FEDERAL REDIT UNION SALLE STATE BANK AKE MORTGAGE DMPANY INC. ANGLEY FEDERAL REDIT UNION CA COUNTY STATE BANK CADER ONE FINANCIAL DRPORATION DGAN FINANCE DRATION DGAN FINANCE DRPORATION DS ALAMOS NATIONAL ANK ACHIAS SAVINGS BANK ACON BANK, INC. AGNA BANK ANSFIELD COOPERATIVE ANK ARINE BANK MORTGAGE RVICES	EUST, FSB DME FEDERAL BANK DME FEDERAL SAVINGS ANK DME SAVINGS AND LOAN DMPANY JDSON HERITAGE DERAL CREDIT UNION C FEDERAL CREDIT NION AHO CENTRAL CREDIT NION LINI BANK LINOIS NATIONAL BANK EDIT UNION TERNATIONAL BANK OF DMMERCE VESTORS SAVINGS BANK ANNE DARC CREDIT NION ASALLE STATE BANK ARE MORTGAGE DMPANY INC. ACOUNTY STATE BANK ACOUNTY STATE BA	S27,549.73 S57,549.73 SME FEDERAL BANK S65,575.39 SME FEDERAL SAVINGS NME FEDERAL SAVINGS NME SAVINGS AND LOAN S56,900.00 S6,900.00 S6,900.00 S6,900.00 S7,000.00 S7	S7,549.73 0.06% 0	SS SS SS SS SS SS SS S

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	3	\$484,000.00	0.5% 0	\$0.00	NA 0
COMPANY, THE	3	\$464,000.00	0.5% 0	\$0.00	NAU
MEMBER HOME LOAN,	1	\$227,000.00	0.24% 0	\$0.00	NA 0
L.L.C.	1	\$227,000.00	0.24%0	\$0.00	NAU
MERCHANTS BANK,	1	\$70,000.00	0.07% 0	\$0.00	NA 0
NATIONAL ASSOCIATION	1	\$70,000.00	0.07700	ψ0.00	11/10
MERCK SHARP AND					
DOHME FEDERAL CREDIT	1	\$87,500.00	0.09% 0	\$0.00	NA 0
UNION					
MERRIMACK COUNTY	2	\$172,000.00	0.18% 0	\$0.00	NA 0
SAVINGS BANK		·			
METLIFE BANK, NA	1	\$223,385.87	0.23% 0	\$0.00	NA 0
MID MINNESOTA FEDERAL	2	\$195,000.00	0.2% 0	\$0.00	NA 0
CREDIT UNION					
MID-ISLAND MORTGAGE CORP.	2	\$275,070.00	0.28% 0	\$0.00	NA 0
MIDWEST BANK OF					
WESTERN ILLINOIS	1	\$49,000.00	0.05% 0	\$0.00	NA 0
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	1	\$25 (00 00	0.0207.0	ΦΩ ΩΩ	NIAO
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	2	\$622,000,00	0.64% 0	\$0.00	NAO
UNION		\$622,000.00	0.04%	\$0.00	NA 0
MISSOULA FEDERAL	1	\$140,000.00	0.14% 0	\$0.00	NA 0
CREDIT UNION	1	\$140,000.00	0.14700	Ψ0.00	IVA
MONTICELLO BANKING	1	\$48,000.00	0.05% 0	\$0.00	NA 0
COMPANY	1	Ψ10,000.00	0.03 70 0	Ψ0.00	11710
MORRILL & JANES BANK	2	\$95,900.00	0.1% 0	\$0.00	NA 0
AND TRUST COMPANY					
MORTGAGE CENTER, LLC	15	\$1,757,400.00	1.82% 0	\$0.00	NA 0
MOUNTAIN AMERICA	3	\$478,000.00	0.49% 0	\$0.00	NA 0
CREDIT UNION				·	
MT. MCKINLEY BANK	3	\$369,600.00	0.38% 0	\$0.00	NA 0
MUTUAL SAVINGS	1	\$85,000.00	0.09% 0	\$0.00	NA 0
ASSOCIATION FSA		-			
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,	3	\$180,400.00	0.19% 0	\$0.00	NA 0
LLC		Ψ100,400.00	0.17/0	ψ0.00	11110
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NEWTOWN SAVINGS BANK	2	\$122,000.00	0.13% (\$0.00	NA 0
NORTHWEST PLUS CREDIT	2	\$165,554.22	0.17%	\$0.00	NA 0
UNION		\$103,334.22	0.17%	\$0.00	NAU
NORTHWESTERN	11	\$1,141,176.49	1.18% (\$0.00	NA 0
MORTGAGE COMPANY	11	ψ1,111,170.17	1.1070	ψο.σο	11110
NORWOOD COOPERATIVE	3	\$467,000.00	0.48%	\$0.00	NA 0
BANK		,			
NUVISION FEDERAL CREDIT UNION	1	\$150,000.00	0.16%	\$0.00	NA 0
OAK BANK	3	\$429,881.41	0.45%	\$0.00	NA 0
OHIO UNIVERSITY CREDIT	3	\$429,001.41	0.43%	\$0.00	NAU
UNION	4	\$574,400.00	0.59%	\$0.00	NA 0
OLD FORT BANKING					
COMPANY	8	\$582,800.00	0.6%	\$0.00	NA 0
OLD SECOND NATIONAL		фода одо оо	0.050	ф0.00	N. 4 0
BANK	6	\$822,070.00	0.85%	\$0.00	NA 0
OLIN COMMUNITY CREDIT	2	¢150,000,00	0.160/16	\$0.00	NIA O
UNION	2	\$158,000.00	0.16%	\$0.00	NA 0
ONE WASHINGTON	1	\$75,000.00	0.08%	\$0.00	NA 0
FINANCIAL	1	\$73,000.00	0.08%	\$0.00	NAU
ORIENTAL BANK AND	1	\$33,000.00	0.03%	\$0.00	NA 0
TRUST	1	Ψ33,000.00	0.03 /0 (Ψ0.00	11710
ORNL FEDERAL CREDIT	7	\$481,250.00	0.5%	\$0.00	NA 0
UNION					
ORRSTOWN BANK	1	\$27,500.00			
PANHANDLE STATE BANK	2	\$273,000.00			1
PARK BANK	2	\$271,620.00		1	1 1
PATELCO CREDIT UNION	10	\$2,250,435.17	2.33% (
PBI BANK	1	\$170,000.00	0.18%	\$0.00	NA 0
PLATINUM HOME	1	\$80,500.00	0.08%	\$0.00	NA 0
MORTGAGE INC	1				
POPULAR MORTGAGE, INC.	1	\$66,000.00	0.07%	\$0.00	NA 0
PORT WASHINGTON STATE BANK	10	\$955,600.00	0.99%	\$0.00	NA 0
PRAIRIE STATE BANK &					
TRUST	7	\$718,489.50	0.74%	\$0.00	NA 0
PREMIER BANK OF				1	
JACKSONVILLE	3	\$161,498.95	0.17%	\$0.00	NA 0
PRIMEWEST MORTGAGE		* * * * * * * * * *			
CORPORATION	4	\$566,000.00	0.59%	\$0.00	NA 0
PURDUE EMPLOYEES	10	¢000 045 00	1.020/	\$0.00	NT A
FEDERAL CREDIT UNION	10	\$998,245.00	1.03%	\$0.00	NA 0
QUALSTAR CREDIT UNION	2	\$257,000.00	0.27%	\$0.00	NA 0
RIDDELL NATIONAL BANK	1	\$43,000.00	0.04%	\$0.00	NA 0
ROCKY MOUNTAIN	1	\$66,904.00	0.07%	\$0.00	NA 0
MORTGAGE COMPANY	1	\$00,90 4 .00	0.07%	\$0.00	NAU
	2	\$192,000.00	0.2%	\$0.00	NA 0
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ROLLSTONE BANK & TRUST					
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	NA 0
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	NA 0
SHELL FEDERAL CREDIT UNION	1	\$144,450.00	0.15% 0	\$0.00	NA 0
SIR FEDERAL CREDIT UNION	3	\$193,250.00	0.2% 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
ST. JAMES MORTGAGE CORPORATION	4	\$445,800.00	0.46% 0	\$0.00	NA 0
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	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	3	\$192,000.00	0.2% 0	\$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	\$0.00	NA 0
	7	\$773,553.40	0.8% 0	\$0.00	NA 0

SUPERIOR FEDERAL CREDIT UNION					
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%	\$0.00	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	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	6	\$570,151.69	0.59% 0	\$0.00	NA 0
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%	\$0.00	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			
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	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	ARVEST MORTGAGE COMPANY	9	\$1,014,515.00	31.27% 0	\$0.00	NA 0
	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 BANK OF THE NORTH	1	\$43,000.00	0.32% 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
		1	\$118,000.00	0.88% 0	\$0.00	NA 0

AURORA FINANCIAL GROUP INC.					
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	
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	
CUSO MORTGAGE, INC.	2	\$241,000.00	1.79% 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 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
FREESTAR BANK	1	\$55,200.00	0.41% 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%	\$0.00	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	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$64,200.00	0.48% 0	\$0.00	NA 0
PROVIDENCE BANK	1	\$90,000.00	0.67% 0	\$0.00	NA 0
ROCKHOLD, BROWN & COMPANY, THE	1	\$46,105.81	0.34%	\$0.00	NA 0
ROCKLAND TRUST COMPANY	1	\$160,000.00	1.19% 0	\$0.00	NA 0
S&T BANK	1	\$53,647.57	0.4% 0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	1	\$48,443.89	0.36% 0	\$0.00	NA 0
SACRAMENTO CREDIT UNION	1	\$111,000.00	0.83% 0	\$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$66,000.00	0.49% 0	\$0.00	NA 0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$259,760.00	1.93% 0	\$0.00	NA 0
ST. MARYS BANK	2	\$123,500.00	0.92% 0	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	1	\$85,000.00	0.63% 0	\$0.00	NA 0
STATE BANK OF THE LAKES	1	\$126,000.00	0.94% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$106,000.00	0.79% 0	\$0.00	NA 0
TIERONE BANK	2	\$133,559.15	0.99% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$127,596.68	0.95% 0	\$0.00	NA 0
N211, 1020			1	I.	

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	ULSTER SAVINGS BANK	1	\$58,074.86	0.43%	\$0.00	NA 0
	VALLEY NATIONAL BANK	1	\$114,000.00	0.85%	\$0.00	NA 0
	VERMONT STATE	2	\$215,064.00	1.6% (\$0.00	NA 0
	EMPLOYEES CREDIT UNION		·		·	
	WAUKESHA STATE BANK	1	\$80,000.00	0.6%		NA 0
	WESTBURY BANK	2	\$244,000.00	1.82% (\$0.00	NA 0
	WESTERNBANK PUERTO RICO	5	\$1,031,645.08	7.68%	\$0.00	NA 0
	Unavailable	45	\$3,966,302.87	29.56% (\$0.00	NA 0
Total		144	\$13,428,382.19	100%	\$0.00	0
31412QR84	ALLIANCE BANK	1	\$70,000.00	6.7% (\$0.00	NA 0
	FIRST FINANCIAL CREDIT UNION	3	\$112,265.67	10.74%	\$0.00	NA 0
	GUARANTEED RATE, INC.	2	\$409,000.00	39.12% (\$0.00	NA 0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$70,460.98	6.74%	\$0.00	NA 0
	SABINE STATE BANK AND TRUST COMPANY	1	\$60,000.00	5.74%	\$0.00	NA 0
	TAMPA BAY FEDERAL CREDIT UNION	2	\$76,092.10	7.28%	\$0.00	NA 0
	TIERONE BANK	1	\$27,027.17	2.59% (\$0.00	NA 0
	Unavailable	5	\$220,651.57	21.09%	\$0.00	NA 0
Total		16	\$1,045,497.49	100%	\$0.00	0
31412QR92	FIRSTBANK PUERTO RICO	2	\$127,186.32	8.55% (\$0.00	NA 0
	OREGONIANS FEDERAL CREDIT UNION	2	\$465,787.30	31.3%	\$0.00	NA 0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$75,000.00	5.04%	\$0.00	NA 0
	WESTERNBANK PUERTO RICO	2	\$126,085.20	8.47%	\$0.00	NA 0
	Unavailable	5	\$694,213.63	46.64% (\$0.00	NA 0
Total		12	\$1,488,272.45	100%	\$0.00	0
31412QRM3	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$226,600.00	0.84%	\$0.00	NA 0
	AEA FEDERAL CREDIT UNION	1	\$123,006.46	0.45%	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	1	\$112,000.00	0.41%	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	2	\$234,000.00	0.86%	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$119,555.72	0.44%	\$0.00	NA 0
	AMEGY MORTGAGE	1	\$114,000.00	0.42%	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$234,537.78	0.87%	\$0.00	NA 0

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AMERICAN BANK CENTER						
AMERICAN NATIONAL BANK, TERREIL. 1 \$117,500.00 0.43% 0 \$0.00 NA0 ANCHORBANK ISB 1 \$111,000.00 0.41% 0 \$0.00 NA0 ASSOCIATED BANK, NA 17 \$2,000.056.24 7.39% 0 \$0.00 NA0 BANCORPSOUTH BANK 3 \$348,200.00 1.29% 0 \$0.00 NA0 BANCORPSOUTH BANK 3 \$348,200.00 1.29% 0 \$0.00 NA0 BANK FIRST NATIONAL 1 \$111,576.59 0.41% 0 \$0.00 NA0 BANK FIRST NATIONAL 1 \$111,576.59 0.45% 0 \$0.00 NA0 BANKER CREDIT UNION 2 \$2534,000.00 0.86% 0 \$0.00 NA0 BLACKHAWK COMMUNITY 1 \$113,900.00 0.42% 0 \$0.00 NA0 BLACKHAWK STATE BANK 1 \$120,600.00 0.45% 0 \$0.00 NA0 CAMBRIDGE SAVINGS 1 \$121,000.00 0.45% 0 \$0.00 NA0 CITIZENS BANK 1 \$112,000.00 0.45% 0 \$0.00 NA0 CITIZENS BANK 1 \$112,000.00 0.41% 0 \$0.00 NA0 CITIZENS BANK 1 \$112,000.00 0.41% 0 \$0.00 NA0 CITIZENS FIRST NATIONAL 1 \$120,000.00 0.45% 0 \$0.00 NA0 CITIZENS FIRST NATIONAL 1 \$120,000.00 0.45% 0 \$0.00 NA0 CITIZENS FIRST NATIONAL 1 \$120,000.00 0.45% 0 \$0.00 NA0 CONSTRUCTURE SPRINGS COASTAL STATES 1 \$119,541.60 0.44% 0 \$0.00 NA0 COMMUNITY BANK & 1 \$112,000.00 0.44% 0 \$0.00 NA0 COMMUNITY BANK & 1 \$120,000.00 0.44% 0 \$0.00 NA0 COMMUNITY BANK & 1 \$120,000.00 0.44% 0 \$0.00 NA0 COMMUNITY BANK & 1 \$120,000.00 0.44% 0 \$0.00 NA0 COMMUNITY BANK & 1 \$120,000.00 0.44% 0 \$0.00 NA0 COMMUNITY BANK & 1 \$120,000.00 0.44% 0 \$0.00 NA0 COMMUNITY BANK & 1 \$120,000.00 0.44% 0 \$0.00 NA0 COMMUNITY BANK & 1 \$120,000.00 0.44% 0 \$0.00 NA0 COMMUNITY BANK & 1 \$120,000.00 0.44% 0 \$0.00 NA0 COMMUNITY BANK & 1 \$120,000.00 0.44% 0 \$0.00 NA0 CREDIT UNION OF 1 \$121,180.00 0.45% 0 \$0.00 NA0 CREDIT UNION OF 1 \$121,180.00 0.45% 0 \$0.00 NA0 CREDIT UNION OF 2 \$244,000.00 0.44% 0 \$0.00 NA0 DUBUQUE BANK AND 1 \$124,000.00 0.44% 0 \$0.00 NA0 DUBACO COMMUNITY 2 \$244,000.00 0.45% 0 \$0.00 NA0 CREDIT UNION 1 \$121,180.00 0.45% 0 \$0.00 NA0 CREDIT UNION 2 \$244,000.00 0.45% 0 \$0.00 NA0 CREDIT UNION 1 \$121,180.00 0.45% 0 \$0.00 NA0 CREDIT UNION 1 \$122,000.00 0.45% 0 \$0.00 NA0 CREDIT UNION 1 \$124,000.00 0.45% 0 \$0.00 NA0 CREDIT UNION 1 \$124,000.00 0.45% 0 \$0.00 NA0 CREDIT UNION 1 \$124,000.00 0.45% 0 \$0.00 NA0 CREDIT UNION 1 \$112,000.00 0.45% 0 \$0.00 NA0	AMERICAN BANK	1	\$110,651.74	0.41% 0	\$0.00	NA 0
BANK, TERRELL	AMERICAN BANK CENTER	1	\$116,600.00	0.43% 0	\$0.00	NA 0
ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BAXTER CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK 1 \$113,900.00 0.42%0 \$0.00 NA 0.00 NA 0.00 CAMBRIDGE SAVINGS BANK CITADEL FEDERAL CREDIT UNION CITIZENS BANK 1 \$121,000.00 0.45%0 \$0.00 NA 0.41%0 \$0.00 NA 0.41%0 \$0.00 NA 0.41%0 NA 0.41%0 \$0.00 NA 0.41%0 NA		1	\$117,500.00	0.43% 0	\$0.00	NA 0
BANCORPSOUTH BANK 3 \$348,200.00 1.29% 0 \$0.00 NA 0	ANCHORBANK FSB	1	\$111,000.00	0.41% 0	\$0.00	NA 0
BANK FIRST NATIONAL 1 \$111,576.59 0.41% 0 \$0.00 NA 0	ASSOCIATED BANK, NA	17	\$2,000,056.24	7.39% 0	\$0.00	NA 0
BAXTER CREDIT UNION 2 \$234,000.00 0.86% 0 \$0.00 NA 0	BANCORPSOUTH BANK	3	\$348,200.00	1.29% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	BANK FIRST NATIONAL	1	\$111,576.59	0.41% 0	\$0.00	NA 0
CREDIT UNION	BAXTER CREDIT UNION	2	\$234,000.00	0.86% 0	\$0.00	NA 0
CAMBRIDGE SAVINGS 1 \$121,000.00 0.45% 0 \$0.00 NA 0		1	\$113,900.00	0.42% 0	\$0.00	NA 0
BANK	BLACKHAWK STATE BANK	1	\$120,600.00	0.45% 0	\$0.00	NA 0
UNION		1	\$121,000.00	0.45% 0	\$0.00	NA 0
CITIZENS FIRST		1	\$110,000.00	0.41% 0	\$0.00	NA 0
MORTGAGE, LLC	CITIZENS BANK	1	\$112,000.00	0.41% 0	\$0.00	NA 0
BANK		1	\$122,000.00	0.45% 0	\$0.00	NA 0
SULPHUR SPRINGS 1 \$119,541.60 0.44% 0 \$0.00 NA 0		1	\$120,000.00	0.44% 0	\$0.00	NA 0
MORTGAGE CORPORATION S112,500.00 0.42% 0 \$0.00 NA 0		1	\$119,541.60	0.44% 0	\$0.00	NA 0
TRUST CO. 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 NA 0 CONSUMERS COOPERATIVE CREDIT UNION 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 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		1	\$112,500.00	0.42% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A. 1 \$119,000.00 0.44% 0 \$0.00 NA 0		1	\$120,000.00	0.44% 0	\$0.00	NA 0
N.A. 1 \$119,000.00 0.44% 0 \$0.00 NA 0 CONSUMERS COOPERATIVE 1 \$120,000.00 0.44% 0 \$0.00 NA 0 CREDIT UNION OF 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 CUSO MORTGAGE, INC. 1 \$124,000.00 0.44% 0 \$0.00 NA 0 CUSO MORTGAGE, INC. 1 \$124,000.00 0.46% 0 \$0.00 NA 0 CUSO MORTGAGE, INC. 1 \$124,000.00 0.46% 0 \$0.00 NA 0 CUSO MORTGAGE, INC. 1 \$124,000.00 0.46% 0 \$0.00 NA 0 CREDIT UNION 2 \$244,000.00 0.9% 0 \$0.00 NA 0 COMPANY 3 \$347,215.00 1.28% 0 \$0.00 NA 0 COMPANY 2 \$229,715.43 0.85% 0 \$0.00 NA 0 CREDIT UNION 1 \$112,700.00 0.42% 0 \$0.00 CREDIT UNION 1 \$112,700.00 0.42% 0 \$0.00 CREDIT UNION 1 \$112,700.00 0.42% 0 \$0.00	COMMUNITY BANK, N.A.	2	\$240,000.00	0.89% 0	\$0.00	NA 0
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 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	•	1	\$119,000.00	0.44% 0	\$0.00	NA 0
JOHNSON COUNTY 1 \$121,180.00 0.45% 0 \$0.00 NA 0		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		1	\$121,180.00	0.45% 0	\$0.00	NA 0
TRUST COMPANY 1 \$124,000.00 0.46% 0 \$0.00 NA 0	CUSO MORTGAGE, INC.	1	\$120,000.00	0.44% 0	\$0.00	NA 0
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	_	1	\$124,000.00	0.46% 0	\$0.00	NA 0
COMPANY EMPOWER FEDERAL CREDIT UNION FAMILY FIRST OF NY FEDERAL CREDIT UNION FARMERS BANK & TRUST, S347,215.00 1.28% 0 \$0.00 NA 0		2	\$244,000.00	0.9%	\$0.00	NA 0
CREDIT UNION 2 \$229,715.43 0.85% 0 \$0.00 NA 0 FAMILY FIRST OF NY		3	\$347,215.00	1.28%	\$0.00	NA 0
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		2	\$229,715.43	0.85% 0	\$0.00	NA 0
-1		1	\$112,700.00	0.42% 0	\$0.00	NA 0
		2	\$235,100.00	0.87%	\$0.00	NA 0

FIDELITY HOMESTEAD SAVINGS BANK	1	\$115,000.00	0.42%	\$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 BAN		\$234,500.00	0.87% 0	\$0.00		\top
FIRST COMMUNITY CRED UNION		\$120,220.00				
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		\$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	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$234,400.00	0.87% 0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$118,350.00	0.44% 0	\$0.00	NA	0
FIRST NATIONAL BANK O CARMI	F 1	\$108,747.37	0.4% 0	\$0.00	NA	0
FIRST NATIONAL BANK O HARTFORD	F 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			\top
FREMONT BANK	3	\$343,592.73	1.27% 0	\$0.00		+
FULTON BANK	1	\$110,000.00				
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	2	\$231,125.00	0.85% 0	\$0.00	NA 0
MORTGAGE CORPORATION		Ψ231,123.00	0.03700	φυ.υυ	INAU
JAMES B. NUTTER AND	1	\$113,550.00	0.42% 0	\$0.00	NA 0
COMPANY		Ψ112,220.00	0.1270	ψο.σσ	11110
LAKE FOREST BANK &	1	\$116,900.00	0.43% 0	\$0.00	NA 0
TRUST					
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	1	\$110,000.00	0.41 /0 0	\$0.00	IVAU
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	1		0.43% 0		
MORTGAGE, LLC	1	\$117,553.91	0.43%	\$0.00	NA 0
MEMBER HOME LOAN,	1	\$123,942.00	0.46% 0	\$0.00	NA 0
L.L.C.	- 1	Ψ123,942.00	0.40700	ψ0.00	11110
MEMPHIS AREA TEACHERS	1	\$122,000.00	0.45% 0	\$0.00	NA 0
CREDIT UNION	- 1	·		·	
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	NA 0
MISSION FEDERAL CREDIT	2	¢225, 250, 00	0.97%	\$0.00	NA O
UNION	2	\$235,250.00	0.87% 0	\$0.00	
MORTGAGE CENTER, LLC	5	\$590,070.00	2.18% 0	\$0.00	NA 0
MUTUAL SAVINGS	1	\$119,000.00	0.44% 0	\$0.00	NA 0
ASSOCIATION FSA	-	#117,000.00	370	ψ0.00	1.110
NATIONAL EXCHANGE	1	\$120,000.00	0.44% 0	\$0.00	NA 0
BANK AND TRUST	1	,		·	
NEWTOWN SAVINGS BANK	1	\$120,000.00	0.44% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	1	\$120,000.00	0.44% 0	\$0.00	NA 0
NUMARK CREDIT UNION	1	\$110,400.00	0.41% 0	\$0.00	NA 0
OLD FORT BANKING	1	, ,			
COMPANY	3	\$355,600.00	1.31% 0	\$0.00	NA 0
OLD SECOND NATIONAL		do 10 000 0	0.00616	* ^ ^ -	
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
		\$112,000.00	0.41% 0	\$0.00	NA 0

PEOPLES BANK, NATIONAL ASSOCIATION					
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	\$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			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	\$0.00	NA 0
SPACE COAST CREDIT UNION	7	\$811,647.80	3% 0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$122,500.00	0.45% 0	\$0.00	NA 0
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%	\$0.00	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

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	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
	Unavailable	38	\$4,410,637.64	16.36% 0	\$0.00	NA 0
Total		232	\$27,066,010.54	100% 0	\$0.00	0
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
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$93,000.00	0.18% 0	\$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$794,925.19	1.51% 0	\$0.00	NA 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$96,000.00	0.18% 0	\$0.00	NA 0
	AEA FEDERAL CREDIT UNION	1	\$89,303.90	0.17% 0	\$0.00	NA 0
	ALABAMA ONE CREDIT UNION	1	\$92,500.00	0.18% 0	\$0.00	NA 0
<u> </u>	ALERUS FINANCIAL	5	\$504,218.78	0.96% 0	\$0.00	NA 0
	ALLSOUTH FEDERAL CREDIT UNION	3	\$276,200.00	0.52% 0	\$0.00	NA 0
<u> </u>	ALPINE BANK & TRUST CO.	1	\$97,565.38	0.19% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	5	\$494,800.00	0.94% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$88,870.00	0.17% 0	\$0.00	NA 0
<u> </u>	AMEGY MORTGAGE	5	\$505,400.00	0.96% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$843,024.33	1.6% 0	\$0.00	NA 0
<u> </u>	AMERICAN BANK	3	\$276,960.45	0.53% 0	\$0.00	NA 0
<u> </u>	AMERICAN BANK CENTER	2	\$180,100.00	0.34% 0	\$0.00	NA 0
<u> </u>	AMERICAN BANK, N.A.	2	\$187,800.00	0.36% 0	\$0.00	NA 0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$178,500.00	0.34% 0	\$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$467,615.24	0.89% 0	\$0.00	NA 0

AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$87,200.00	0.17% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	1	\$104,500.00	0.2% 0	\$0.00	NA 0
ANCHORBANK FSB	11	\$1,056,324.00	2% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	6	\$611,500.00	1.16% 0	\$0.00	
ASSOCIATED CREDIT	0	·			
UNION	4	\$418,000.00	0.79% 0	\$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$97,000.00	0.18%	\$0.00	NA 0
AUBURNBANK	1	\$105,000.00	0.2% 0	\$0.00	NA 0
BANCORPSOUTH BANK	3	\$280,000.00	0.53% 0	\$0.00	NA 0
BANCROFT STATE BANK	1	\$99,000.00	0.19% 0	\$0.00	NA 0
BANK FIRST NATIONAL	1	\$89,293.66	0.17% 0	\$0.00	NA 0
BANK MUTUAL	11	\$1,031,781.29	1.96% 0	\$0.00	NA 0
BANK OF ABBEVILLE AND TRUST CO.	1	\$98,000.00	0.19% 0	\$0.00	NA 0
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	
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	\$0.00	
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	\$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	
CENTENNIAL LENDING, LLC	1	\$107,750.00	0.2% 0	\$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	
CENTRAL MORTGAGE COMPANY	8	\$780,293.23	1.48% 0	\$0.00	
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	
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
	2	\$203,000.00	0.39% 0	\$0.00	

CITIZENS FIRST NATIONAL BANK					
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$90,000.00	0.17%	\$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		
COMMUNITY BANC MORTGAGE CORPORATION	1	\$94,000.00	0.18% 0	\$0.00	
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%	\$0.00	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
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$283,450.00	0.54% 0	\$0.00	NA 0
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%	\$0.00	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	NA 0
FARMERS BANK & TRUST, N.A.	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
	6	\$551,902.00	1.05% 0	\$0.00	NA 0

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	FIRST CITIZENS BANK & TRUST COMPANY OF SC					
	FIRST CITIZENS BANK NA	1	\$109,300.00	0.21% 0	\$0.00	NA 0
	FIRST CLOVER LEAF BANK	1	\$90,000.00	0.21 % 0	\$0.00	NA 0
	FIRST FEDERAL BANK OF		, ,			
_	THE MIDWEST		\$98,000.00	0.19% 0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS	ı				
	AND LOAN ASSOCIATION	2	\$208,402.42	0.4% 0	\$0.00	NA 0
l	OF LAKEWOOD	ı				
	FIRST FEDERAL SAVINGS	2	\$202.500.00	0.290/ 0	ΦΩ ΩΩ	NI A C
	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	2	\$185,000.00	0.35% 0	\$0.00	
	FINANCIAL CORPORATION		\$185,000.00	0.33%0	\$0.00	NA 0
	FIRST INTERSTATE BANK	1	\$85,000.00	0.16% 0	\$0.00	NA 0
	FIRST MERIT MORTGAGE	7	\$696,750.00	1.32% 0	\$0.00	NA 0
	CORPORATION		\$090,730.00		\$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	\$0.00	NA 0
<u> </u>	TRUST		Ψ92,000.00	0.10 /0	φυ.υυ	1973
	FIRST NATIONAL BANK OF	1 1	\$86,281.00	0.16% 0	\$0.00	NA 0
<u> </u>	CARMI	1	Ψ00,201.00	0.10 /0 0	ΨΟ.ΟΟ	17/10
	FIRST NATIONAL BANK OF	1	\$94,585.03	0.18% 0	\$0.00	NA 0
	DEERWOOD		Ψ> 1,000	0.10 /	Ψ0.02	
	FIRST PEOPLES	1	\$92,000.00	0.17% 0	\$0.00	NA 0
	COMMUNITY FCU				·	
	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 0
	FULTON BANK	5	\$497,400.00	0.94% 0	\$0.00	NA 0
	GEORGIA'S OWN CREDIT	3	\$288,350.00	0.55% 0	\$0.00	NA 0
	UNION	<u> </u>	ΦΔ00,550.00	0.55 /0 0	ΨΟ.ΟΟ	171.1
	GLASS CITY FEDERAL	1	\$90,000.00	0.17% 0	\$0.00	NA 0
	CREDIT UNION		. ,		·	
<u> </u>	GOLDEN BELT BANK, FSA	1	\$96,100.00	0.18% 0	\$0.00	NA 0
	GTE FEDERAL CREDIT	2	\$200,000.00	0.38% 0	\$0.00	NA 0
	UNION		. ,			
	GUARDIAN CREDIT UNION	2	\$197,000.00	0.37% 0	\$0.00	NA 0
	GUARDIAN MORTGAGE	, ₁	\$99,650.00	0.19% 0	\$0.00	NA 0
	COMPANY INC.		Ψ//,000	0.17,00	ΨΟ.ΟΟ	
	HANSCOM FEDERAL	1	\$98,801.43	0.19% 0	\$0.00	NA 0
	CREDIT UNION					
	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
	HONOR STATE BANK	1	\$102,900.00	0.2% 0	\$0.00	NA
-	L	4 41	\$85,000.00	0.16% 0	\$0.00	NA
	ICON CREDIT UNION	'—— 	\$100,000.00	0.19% 0	\$0.00	NA

IDAHO CENTRAL CREDIT UNION					
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	
INVESTORS SAVINGS BANK	2	\$200,000.00	0.38% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$100,000.00			
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
LANGLEY FEDERAL CREDIT UNION	3	\$286,000.00	0.54% 0	\$0.00	NA 0
LIBERTY BANK FOR SAVINGS	1	\$100,000.00	0.19% 0	\$0.00	NA 0
LIBERTY FEDERAL SAVINGS BANK	1	\$90,000.00	0.17%	\$0.00	NA 0
LOGAN FINANCE CORPORATION	1	\$101,450.00	0.19%	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	3	\$276,644.38	0.53% 0	\$0.00	NA 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	\$0.00	NA 0
MEMBER HOME LOAN, L.L.C.	1	\$91,400.00	0.17% 0	\$0.00	NA 0
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	0.2% 0	\$0.00	NA 0
MIDWESTONE BANK	1	\$109,000.00	0.21% 0	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	1	\$96,000.00	0.18% 0		

MISSOURI CREDIT UNION	2	\$192,900.00	0.37% 0	\$0.00	NA	0
MONSON SAVINGS BANK	4	\$372,000.00	0.71% 0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$102,000.00	0.19% 0	\$0.00	NA	0
MORTGAGE CENTER, LLC	2	\$189,200.00	0.36% 0	\$0.00	NA	0
MORTGAGE SECURITY, INC.	1	\$100,000.00	0.19% 0	\$0.00	NA	0
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	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$102,000.00	0.19% 0	\$0.00	NA	0
OAK BANK	1	\$89,000.00	0.17% 0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$104,000.00	0.2% 0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$205,000.00	0.39% 0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	2	\$175,050.00	0.33% 0	\$0.00	NA	0
PAPER CITY SAVINGS ASSOCIATION	2	\$178,593.41	0.34% 0	\$0.00	NA	0
PARK BANK	1	\$101,800.00	0.19% 0	\$0.00	NA	0
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			
PATELCO CREDIT UNION	3	\$276,085.32	0.52% 0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$90,000.00	0.17% 0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$194,775.00	0.37% 0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	1	\$103,881.81	0.2% 0	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$95,000.00	0.18% 0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	5	\$481,000.00	0.91% 0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	2	\$193,550.00	0.37% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	2	\$193,500.00	0.37% 0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$100,000.00	0.19% 0	\$0.00	NA	0

PROGRESSIVE SAVINGS BANK FSB	1	\$90,730.19	0.17% 0	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$302,800.00	0.57% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	9	\$882,704.01	1.68% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	1	\$100,000.00	0.19% 0	\$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	1	\$88,000.00	0.17% 0	\$0.00	NA 0
S&T BANK	3	\$285,000.00	0.54% 0	\$0.00	NA 0
SAFE CREDIT UNION	2	\$185,000.00	0.35% 0	\$0.00	NA 0
SAVINGS BANK OF DANBURY	2	\$199,618.00	0.38% 0	\$0.00	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$90,000.00	0.17% 0	\$0.00	NA 0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$313,801.53	0.6% 0	\$0.00	NA 0
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
SIR FEDERAL CREDIT UNION	2	\$200,000.00	0.38% 0	\$0.00	NA 0
SIUSLAW VALLEY BANK	1	\$86,600.00	0.16% 0	\$0.00	NA 0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$193,588.92	0.37% 0	\$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$304,900.00	0.58% 0	\$0.00	NA 0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$95,000.00	0.18% 0	\$0.00	NA 0
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 EMPLOYEES CREDIT UNION	1	\$94,433.32	0.18% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	3	\$284,369.00	0.54% 0	\$0.00	NA 0
STATE BANK AND TRUST	1	\$93,000.00	0.18% 0	\$0.00	NA 0
STATE BANK OF NEW PRAGUE	1	\$103,000.00	0.2% 0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	3	\$306,000.00	0.58% 0	\$0.00	NA 0
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
	1	\$104,250.00	0.2% 0	\$0.00	NA 0

STILLWATER NATIONAL BANK & TRUST COMPANY					
STOCKMAN BANK OF MONTANA	1	\$100,789.86	0.19%	\$0.00	NA 0
SUMMIT CREDIT UNION	16	\$1,541,360.00	2.93% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	3	\$285,893.01	0.54%	\$0.00	NA 0
TAMPA BAY FEDERAL CREDIT UNION	2	\$186,108.97	0.35%	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$100,112.09	0.19% 0	\$0.00	NA 0
THE CALIFORNIA CREDIT UNION	1	\$95,055.42	0.18%	\$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	3	\$296,800.00	0.56% 0	\$0.00	NA 0
THE NATIONAL B&T OF SYCAMORE	1	\$100,000.00	0.19% 0	\$0.00	NA 0
THE PARK BANK	1	\$107,000.00	0.2%	\$0.00	NA 0
TIERONE BANK	3	\$285,500.00	0.54% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$105,150.00	0.2%	\$0.00	NA 0
UNITED COMMUNITY BANK	5	\$476,428.07	0.9% 0	\$0.00	NA 0
UNITED MORTGAGE COMPANY	1	\$87,750.00	0.17%	\$0.00	NA 0
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	0.16% 0	\$0.00	NA 0
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 0
WAUKESHA STATE BANK	4	\$334,454.88	0.63% 0	İ	NA 0
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	
WESTERRA CREDIT UNION	1	\$89,000.00	0.17% 0	\$0.00	NA 0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$104,179.48	0.2%	\$0.00	NA 0

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	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
Гotal		544	\$52,690,162.19	100%	0	\$0.00		0
					Ц			Ц
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	0
Γotal		107	\$11,382,694.80	100%	0	\$0.00		0
					Ц			Ш
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	4	\$268,350.00	0.56%	0	\$0.00	NA	.0
	CREDIT UNION				_			
	CREDIT UNION ALTRA FEDERAL CREDIT UNION	6	\$389,350.00	0.81%	0	\$0.00	NA	.0

AMARILLO NATIONAL BANK					
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 0
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	1.22% 0	\$0.00	NA 0
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		NA 0
BANK OF WAUSAU	1	\$55,100.00	0.11% 0	\$0.00	NA 0
BANKIOWA	6	\$346,900.00	0.72% 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	•	
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

	BANK ILLINOIS	1	\$71,935.11	0.15% 0		
	BANK OF PROVO	2	\$102,000.00	0.21% 0	\$0.00	NA 0
CENTRAL N COMPANY	MORTGAGE	9	\$534,813.87	1.11% 0	\$0.00	NA 0
CENTRAL F LOANS	PACIFIC HOME	1	\$80,000.00	0.17% 0	\$0.00	NA 0
CENTRAL S	SAVINGS BANK	3	\$175,400.00	0.36% 0	\$0.00	NA 0
CENTRAL S	STATE BANK	1	\$60,000.00	0.12% 0	\$0.00	NA 0
CENTRUE E	BANK	3	\$200,662.35	0.42% 0	\$0.00	NA 0
CFCU COMI UNION	MUNITY CREDIT	2	\$143,900.00	0.3% 0	\$0.00	NA 0
CITIZENS F BANK	IRST NATIONAL	3	\$173,976.67	0.36% 0	\$0.00	NA 0
CITIZENS F WHOLESAI	IRST LE MORTGAGE	4	\$227,400.00	0.47% 0	\$0.00	NA 0
CITIZENS S	TATE BANK	2	\$125,000.00	0.26% 0	\$0.00	NA 0
CITIZENSFI UNION	RST CREDIT	1	\$70,000.00	0.15% 0	\$0.00	NA 0
CLINTON N	ATIONAL BANK	3	\$191,725.41	0.4% 0	\$0.00	NA 0
COMMUNIT	TY BANK, N.A.	1	\$38,500.00	0.08% 0	\$0.00	NA 0
COMMUNITURION OF I	TY FIRST CREDIT FLORIDA	2	\$143,000.00	0.3% 0	\$0.00	NA 0
COMMUNIT BANK	TY SAVINGS	2	\$142,000.00	0.3% 0	\$0.00	NA 0
COMMUNIT BANK	TY SECURITY	2	\$129,000.00	0.27% 0	\$0.00	NA 0
COMMUNIT OF ROCK F.	TY STATE BANK ALLS	1	\$75,000.00	0.16% 0	\$0.00	NA 0
COMMUNIT N.A.	ΓΥΟΝΕ BANK,	1	\$74,500.00	0.15% 0	\$0.00	NA 0
CONSUMER CREDIT UN	RS COOPERATIVE ION	2	\$144,250.00	0.3% 0	\$0.00	
CORTRUST	BANK	2	\$146,200.00	0.3% 0	\$0.00	NA 0
CREDIT UN SERVICES,	ION MORTGAGE INC.	7	\$502,300.00	1.04% 0	\$0.00	
CREDIT UN JOHNSON C		1	\$78,400.00	0.16% 0	\$0.00	NA 0
CREDIT UN	ION WEST	2	\$130,000.00	0.27% 0	\$0.00	NA 0
CU COMMU	JNITY, LLC	1	\$62,500.00	0.13% 0	\$0.00	NA 0
CUMBERLA BANK	AND SECURITY	7	\$415,400.00	0.86% 0	\$0.00	NA 0
DENALI ST.	ATE BANK	2	\$144,900.00	0.3% 0	\$0.00	NA 0
DESERT SC FEDERAL C	HOOLS REDIT UNION	8	\$512,294.00	1.06% 0	\$0.00	NA 0
DHCU COM UNION	MUNITY CREDIT	3	\$157,000.00	0.33% 0	\$0.00	NA 0
		7	\$492,525.00	1.02% 0	\$0.00	NA 0

DUBUQUE BANK AND TRUST COMPANY					
DUPACO COMMUNITY CREDIT UNION	20	\$1,306,000.00	2.71% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	2	\$130,000.00	0.27% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	1	\$48,000.00	0.1% 0	\$0.00	NA 0
F & A FEDERAL CREDIT UNION	1	\$57,541.54	0.12% 0	\$0.00	NA 0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$76,800.00	0.16% 0	\$0.00	NA 0
FARMERS STATE BANK	1	\$45,000.00	0.09% 0	\$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	\$0.00	NA 0
FIRST BANK OF CLEWISTON	1	\$25,700.00	0.05% 0	\$0.00	NA 0
FIRST CENTURY BANK, NA	1	\$66,400.00	0.14% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$753,421.53	1.57% 0	\$0.00	NA 0
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 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$71,000.00	0.15% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$95,267.88	0.2% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	2	\$96,500.00	0.2%	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$56,700.00	0.12% 0	\$0.00	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		i i
FIRST HERITAGE FINANCIAL CORPORATION	3	\$204,300.00	0.42% 0	\$0.00	
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		
FIRST MORTGAGE COMPANY INC.	1	\$65,000.00	0.14% 0	\$0.00	NA 0
	1	\$78,750.00	0.16% 0	\$0.00	NA 0

FIRST MORTGAGE CORPORATION					
FIRST NATIONAL BANK & TRUST	2	\$89,900.00	0.19% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	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 COMMUNITY FCU	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 CORPORATION	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
GREAT LAKES CREDIT UNION	1	\$68,000.00	0.14% 0	\$0.00	NA 0
GREAT MIDWEST BANK SSB	1	\$78,633.60	0.16% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	2	\$121,800.00	0.25% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	1	\$75,350.00	0.16% 0	\$0.00	NA 0
HARVARD SAVINGS BANK	1	\$47,000.00	0.1% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$59,500.00	0.12% 0	\$0.00	NA 0
HOME BANK	1	\$79,500.00	0.17% 0	\$0.00	NA 0
HOME FEDERAL BANK	3	\$176,000.00	0.37% 0	\$0.00	
HOME FEDERAL SAVINGS BANK	1	\$26,319.00			
I-C FEDERAL CREDIT UNION	2	\$133,000.00	0.28% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	2	\$127,400.00	0.26% 0	\$0.00	NA 0
IDAHY CREDIT UNION	1	\$50,000.00	0.1% 0	\$0.00	NA 0
IDEAL MORTGAGE BANKERS, LTD.	3	\$212,700.00		\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$45,000.00	0.09% 0	\$0.00	NA 0
ILLINI BANK	2	\$78,621.13	0.16% 0	\$0.00	NA 0

ILLINOIS NATIONAL BANK	4	\$205,580.00	0.43% 0	\$0.00	NA 0
INSIGHT FINANCIAL	6	\$332,513.79	0.69% 0	\$0.00	NA 0
CREDIT UNION		Ψ332,313.77	0.07700	Ψ0.00	11110
INTERNATIONAL BANK OF	1	\$67,850.00	0.14% 0	\$0.00	NA 0
COMMERCE		+ 01,00000		7 0 1 0 0	
IOWA BANKERS	1	\$71,500.00	0.15% 0	\$0.00	NA 0
MORTGAGE CORPORATION				·	
IOWA STATE BANK	1	\$44,331.00	0.09% 0		
ISB COMMUNITY BANK	1	\$65,000.00	0.14% 0	\$0.00	NA 0
KELLOGG COMMUNITY	1	\$81,000.00	0.17% 0	\$0.00	NA 0
FEDERAL CREDIT UNION		+,		+	
KERN SCHOOLS FEDERAL	1	\$56,500.00	0.12% 0	\$0.00	NA 0
CREDIT UNION		, ,			
LANGLEY FEDERAL	1	\$45,000.00	0.09% 0	\$0.00	NA 0
CREDIT UNION			0.504/0		
LEA COUNTY STATE BANK	3	\$140,375.00	0.29% 0	\$0.00	NA 0
LIBERTY FEDERAL	1	\$58,000.00	0.12% 0	\$0.00	NA 0
SAVINGS BANK		. ,			
LOGAN FINANCE	1	\$34,750.00	0.07% 0	\$0.00	NA 0
CORPORATION	1	ф 7.5 000 00	0.160/.0	Φ0.00	NIAO
MACHIAS SAVINGS BANK	1	\$75,000.00	0.16% 0		
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	\$0.00	NA 0
MAX CREDIT UNION	2	\$121,350.00	0.25% 0	\$0.00	NA 0
MECHANICS SAVINGS		Ψ121,330.00	0.23 70 0	ψ0.00	11/10
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	\$0.00	NA 0
MERIWEST MORTGAGE	2	Φ1.4.C.000.00	0.207.0	Φ0.00	NA
COMPANY, LLC	2	\$146,000.00	0.3% 0	\$0.00	NA 0
MID-HUDSON VALLEY	1	\$94,000,00	0.170/.0	\$0.00	NAO
FEDERAL CREDIT UNION	1	\$84,000.00	0.17% 0	\$0.00	NA 0
MIDWEST BANK OF	1	\$33,600.00	0.07% 0	\$0.00	NA 0
WESTERN ILLINOIS	1	φ33,000.00	0.07 70 0	\$0.00	INAU
MIDWEST COMMUNITY	2	\$154,400.00	0.32% 0	\$0.00	NA 0
BANK					
MIDWESTONE BANK	1	\$50,500.00	0.1% 0	\$0.00	NA 0
MISSOULA FEDERAL	1	\$65,000.00	0.14% 0	\$0.00	NA 0
CREDIT UNION		·		· ·	
MISSOURI CREDIT UNION	8	\$512,875.00	1.07% 0		
MONSON SAVINGS BANK	1	\$76,000.00	0.16% 0	\$0.00	NA 0
MORRILL & JANES BANK	1	\$47,200.00	0.1% 0	\$0.00	NA 0
AND TRUST COMPANY		, ., ,		+ 5.00	

7	\$456,700.00	0.95% 0	\$0.00	NA	. 0
4	\$194,260.00	0.4% 0	\$0.00	NA	.0
1	\$74,159.57	0.15%	\$0.00	NA	. 0
1	\$66,400.00	0.14% 0	\$0.00	NA	. 0
2	\$124,000.00	0.26% 0	\$0.00	NA	0
1	\$30,000.00	0.06% 0	\$0.00	NA	0
1	\$56,000.00	0.12% 0	\$0.00	NA	. 0
3	\$158,000.00	0.33% 0	\$0.00	NA	.0
1	\$61,500.00		\$0.00	NA	0
1	\$75,600.00	0.16% 0	\$0.00	NA	0
1	\$74,300.00	0.15% 0	\$0.00	NA	0
2	\$152,250.00	0.32% 0	\$0.00	NA	0
17	\$1,043,343.86	2.17% 0	\$0.00	NA	. 0
1	\$50,000.00	0.1%	\$0.00	NA	0
1	\$57,000.00				\mathbf{T}
1	\$64,749.11	0.13% 0	\$0.00	NA	0
2	\$127,000.00	0.26% 0	\$0.00	NA	.0
2	\$134,200.00	0.28% 0	\$0.00	NA	0
3	\$189,500.00	0.39% 0	\$0.00	NA	.0
1	\$61,360.35	0.13% 0	\$0.00	NA	. 0
1	\$75,750.00	0.16% 0	\$0.00	NA	0
1	\$76,100.00	0.16% 0	\$0.00	NA	.0
6	\$406,031.33	0.84%	\$0.00	NA	.0
4	\$241,500.00	0.5% 0	\$0.00	NA	.0
4	\$229,657.19	0.48% 0	\$0.00	NA	.0
1	\$75,000.00	0.16% 0	\$0.00	NA	. 0
1	\$77,084.00	0.16% 0	\$0.00	NA	0
	1 1 2 1 1 1 1 2 2 3 1 1 1 1 6 4 4 1 1	4 \$194,260.00 1 \$74,159.57 1 \$66,400.00 2 \$124,000.00 1 \$30,000.00 1 \$56,000.00 1 \$61,500.00 1 \$75,600.00 1 \$74,300.00 2 \$152,250.00 1 \$1,043,343.86 1 \$50,000.00 1 \$57,000.00 1 \$64,749.11 2 \$127,000.00 2 \$134,200.00 3 \$189,500.00 1 \$61,360.35 1 \$75,750.00 1 \$76,100.00 6 \$406,031.33 4 \$241,500.00 4 \$229,657.19 1 \$75,000.00	4 \$194,260.00 0.4% 0 1 \$74,159.57 0.15% 0 1 \$66,400.00 0.14% 0 2 \$124,000.00 0.26% 0 1 \$30,000.00 0.06% 0 1 \$56,000.00 0.12% 0 3 \$158,000.00 0.13% 0 1 \$61,500.00 0.13% 0 1 \$75,600.00 0.16% 0 2 \$152,250.00 0.32% 0 17 \$1,043,343.86 2.17% 0 1 \$57,000.00 0.12% 0 1 \$57,000.00 0.12% 0 1 \$64,749.11 0.13% 0 2 \$127,000.00 0.26% 0 2 \$134,200.00 0.26% 0 2 \$134,200.00 0.39% 0 1 \$61,360.35 0.13% 0 1 \$75,750.00 0.16% 0 1 \$76,100.00 0.16% 0 4 \$241,500.00 0.5% 0 4 \$229,657.19 0.48% 0 1 \$75,000.00 0.16% 0	4 \$194,260.00 0.4% 0 \$0.00 1 \$74,159.57 0.15% 0 \$0.00 1 \$66,400.00 0.14% 0 \$0.00 2 \$124,000.00 0.26% 0 \$0.00 1 \$30,000.00 0.06% 0 \$0.00 1 \$56,000.00 0.12% 0 \$0.00 3 \$158,000.00 0.33% 0 \$0.00 1 \$61,500.00 0.13% 0 \$0.00 1 \$75,600.00 0.16% 0 \$0.00 2 \$152,250.00 0.32% 0 \$0.00 1 \$50,000.00 0.15% 0 \$0.00 1 \$50,000.00 0.12% 0 \$0.00 1 \$57,000.00 0.12% 0 \$0.00 1 \$64,749.11 0.13% 0 \$0.00 2 \$127,000.00 0.26% 0 \$0.00 2 \$134,200.00 0.28% 0 \$0.00 3 \$189,500.00 0.39% 0 \$0.00 1 \$61,360.35 0.13% 0 \$0.00 1 \$75,750.00 0.16% 0 \$0.00	4 \$194,260.00 0.4% 0 \$0.00 NA 1 \$74,159.57 0.15% 0 \$0.00 NA 1 \$66,400.00 0.14% 0 \$0.00 NA 2 \$124,000.00 0.26% 0 \$0.00 NA 1 \$30,000.00 0.06% 0 \$0.00 NA 3 \$158,000.00 0.13% 0 \$0.00 NA 1 \$61,500.00 0.16% 0 \$0.00 NA 1 \$75,600.00 0.15% 0 \$0.00 NA 2 \$152,250.00 0.32% 0 \$0.00 NA 1 \$57,000.00 0.12% 0 \$0.00 NA 2 \$152,250.00 0.32% 0 \$0.00 NA 2 \$152,250.00 0.32% 0 \$0.00 NA 1 \$64,749.11 0.13% 0 \$0.00 NA 2 \$127,000.00 0.12% 0 \$0.00 NA 2 \$134,200.00 0.26% 0 \$0.00 NA 2 \$157,000.00 0.16% 0 \$0.00 NA 3 \$189,500.00 0.39% 0 \$0.00 NA 4 \$241,500.00 0.16% 0 \$0.00 NA 4 \$241,500.00 0.5% 0 \$0.00 NA 4 \$229,657.19 0.48% 0 \$0.00 NA 1 \$75,000.00 0.16% 0 \$0.00 NA 2 \$157,000.00 0.5% 0 \$0.00 NA

PRIORITY ONE CREDIT UNION					
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	0.59% 0	\$0.00	NA 0
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	0.14% 0	\$0.00	NA 0
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
SIR FEDERAL CREDIT UNION	1	\$67,000.00	0.14% 0	\$0.00	NA 0
SOUND COMMUNITY BANK	1	\$70,000.00	0.15% 0	\$0.00	NA 0
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 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	NA 0
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	NA 0
SUTTON BANK	1	\$48,800.00	0.1% 0	\$0.00	NA 0

ГАМРА BAY FEDERAL CREDIT UNION	4	\$224,333.91	0.47%	\$0.00	NA 0
	1	\$48,000.00	0.1% 0	\$0.00	NA 0
ΓHE GOLDEN 1 CREDIT	1				NA 0
UNION	1	Ψ77,000.00	0.10700	\$0.00	IVA
ГНЕ HARVARD STATE BANK	1	\$40,000.00	0.08%	\$0.00	NA 0
ΓΙΕRONE 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
ΓRAVERSE CITY STATE BANK	1	\$63,075.00	0.13% 0	\$0.00	NA 0
ΓRISTAR 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
UNITUS COMMUNITY CREDIT UNION	3	\$164,200.00	0.34% 0	\$0.00	NA 0
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$127,400.00	0.26% 0	\$0.00	NA 0
VERITY CREDIT UNION	1	\$81,300.00	0.17% 0	\$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$200,643.43	0.42%	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$201,500.00	0.42% 0	\$0.00	NA 0
WASHINGTON TRUST BANK	1	\$66,675.00	0.14% 0	\$0.00	NA 0
WAUKESHA STATE BANK	1	\$82,677.64	0.17% 0	\$0.00	NA 0
WAYNE BANK AND TRUST COMPANY	5		0.53% 0	\$0.00	
WEOKIE CREDIT UNION	4	\$230,300.00	0.48% 0	\$0.00	NA 0
WESTBURY BANK	1	\$82,700.00	0.17% 0	\$0.00	NA 0
WESTCONSIN CREDIT UNION	10	\$635,020.00	1.32% 0	\$0.00	NA 0
WESTERNBANK PUERTO RICO	5	\$276,785.27	0.58% 0	\$0.00	NA 0
WESTERRA CREDIT UNION	3	\$211,060.90	0.44% 0	\$0.00	NA 0
WILLIAMSVILLE STATE					NA 0
BANK AND TRUST	1	\$80,000.00	0.1770	ψ0.00	1,11
	CREDIT UNION TEXAS BANK THE GOLDEN 1 CREDIT UNION THE HARVARD STATE BANK TIERONE BANK TIC COMMUNITY CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES TRAVERSE CITY STATE BANK UNITED BANK AND TRUST COMPANY UNITED BANK OF UNION UNITED BANK, N.A. UNITED MORTGAGE COMPANY UNITED MORTGAGE COMPANY UNITED TOMMUNITY BANK UNITED MORTGAGE COMPANY UNITED COMMUNITY CREDIT UNION UNIVERSITY FIRST FEDERAL CREDIT UNION VERITY CREDIT UNION VERNONT STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WAUKESHA STATE BANK WAUKESHA STATE BANK WAUKESHA STATE BANK WAUKESHA STATE BANK WAYNE BANK AND TRUST COMPANY WEOKIE CREDIT UNION WESTBURY BANK WESTERNBANK PUERTO RICO WESTERRA CREDIT UNION	CREDIT UNION FEXAS BANK THE GOLDEN 1 CREDIT UNION THE HARVARD STATE BANK FIERONE BANK FILC COMMUNITY CREDIT UNION FOWN AND COUNTRY BANC MORTGAGE SERVICES FRAVERSE CITY STATE BANK FRISTAR BANK UNITED BANK AND TRUST COMPANY UNITED BANK OF UNION UNITED BANK, N.A. UNITED MORTGAGE COMPANY UNITED COMMUNITY CREDIT UNION UNIVERSITY FIRST FEDERAL CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WAYNE BANK AND TRUST COMPANY WASHINGTON TRUST BANK WAYNE BANK AND TRUST COMPANY WEOKIE CREDIT UNION WESTERNBANK PUERTO RICO WESTERNBANK PUERTO RICO WESTERNBANK PUERTO SI WESTERNBANK PUERTO SI WESTERNBANK PUERTO SI WESTERRA CREDIT UNION S224,333.91	S224,333.91 0.47%	Second Comment Seco	

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	Unavailable	119	\$7,108,542.71	14.72% 0		NAC
Total		775	\$48,106,607.71	100% 0	\$0.00	0
31412QRR2	ARVEST MORTGAGE COMPANY	2	\$206,550.00	8.09% 0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$87,856.03	3.44% 0	\$0.00	NA
	GMAC BANK	1	\$100,396.28	3.93% 0	\$0.00	NA C
	STAR FINANCIAL GROUP, INC.	3	\$296,000.00	11.59% 0	\$0.00	NA
	Unavailable	19	\$1,862,178.66	72.95% 0		NA C
Total		26	\$2,552,980.97	100% 0	\$0.00	0
31412QRS0	ARVEST MORTGAGE COMPANY	1	\$78,500.00	6.88% 0	\$0.00	NA
	HOCKING VALLEY BANK	1	\$77,531.37	6.79% 0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	8	\$418,996.69	36.72% 0	\$0.00	NA
	Unavailable	8	\$566,110.38	49.61% 0	1	NA C
Total		18	\$1,141,138.44	100% 0	\$0.00	0
31412QRT8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$90,900.00	0.21% 0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	2	\$185,000.00	0.42% 0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$90,000.00	0.21% 0	\$0.00	NA
	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
	ALERUS FINANCIAL	1	\$93,000.00	0.21% 0		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
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$287,258.68	0.66% 0	\$0.00	NA
	AMERICAN BANK OF THE NORTH	1	\$85,000.00	0.2% 0	\$0.00	NA
	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	
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	
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	
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	1 1
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
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	\$0.00	NA 0
CHETCO FEDERAL CREDIT UNION	1	\$105,950.00	0.24%	\$0.00	NA 0
CITIZENS BANK	1	\$98,065.00	0.23% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL 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	\$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	\$0.00	NA 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

					_
1	\$100,000.00	0.23% 0	\$0.00	NA	0
1	\$99,200.00	0.23% 0	\$0.00	NA	0
1	\$90,000.00	0.21% 0	\$0.00		
3	\$264,600.00	0.61% 0	\$0.00	NA	0
1	\$106,000.00	0.24% 0	\$0.00	NA	0
1	\$91,500.00	0.21% 0	\$0.00	NA	0
2	\$208,500.00	0.48%	\$0.00	NA	0
2	\$173,000.00	0.4% 0	\$0.00	NA	0
1	\$100,000.00	0.23% 0	\$0.00	NA	0
1	\$83,560.16	0.19% 0	\$0.00	NA	0
1	\$97,700.00	0.22% 0	\$0.00	NA	0
2	\$176,000.00	0.4% 0	\$0.00	NA	0
1	\$102,059.98	0.23% 0	\$0.00	NA	0
1	\$101,900.00	0.23%	\$0.00	NA	0
1	\$100,000.00	0.23%	\$0.00	NA	0
1	\$88,000.00	0.2% 0	\$0.00	NA	0
3	\$291,161.36	0.67% 0	\$0.00	NA	0
2	\$205,000.00	0.47% 0	\$0.00	NA	0
4	\$375,800.00	0.86% 0	\$0.00	NA	0
1	\$94,500.00	0.22% 0	\$0.00	NA	0
1	\$98,824.71	0.23%	\$0.00	NA	0
1	\$103,200.00	0.24% 0	\$0.00	NA	0
1	\$108,016.97	0.25% 0	\$0.00	NA	0
4	\$385,039.63	0.88% 0	\$0.00	NA	0
8	\$780,506.28	1.79% 0	\$0.00	NA	0
6	\$579,432.00	1.33% 0	\$0.00	NA	0
1	\$99,839.20	0.23% 0	\$0.00	NA	0
	1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$99,200.00 1 \$90,000.00 1 \$106,000.00 1 \$106,000.00 2 \$208,500.00 2 \$173,000.00 1 \$100,000.00 1 \$97,700.00 2 \$176,000.00 2 \$176,000.00 1 \$101,900.00 1 \$101,900.00 1 \$100,000.00 1 \$100,000.00 1 \$101,900.00 1 \$101,900.00 1 \$103,200.00 1 \$94,500.00 1 \$98,824.71 1 \$103,200.00 1 \$108,016.97 4 \$385,039.63	1 \$99,200.00 0.23% 0 1 \$90,000.00 0.21% 0 3 \$264,600.00 0.61% 0 1 \$106,000.00 0.24% 0 1 \$91,500.00 0.21% 0 2 \$208,500.00 0.48% 0 2 \$173,000.00 0.48% 0 1 \$100,000.00 0.23% 0 1 \$97,700.00 0.22% 0 2 \$176,000.00 0.4% 0 1 \$101,900.00 0.23% 0 1 \$101,900.00 0.23% 0 1 \$101,900.00 0.23% 0 1 \$100,000.00 0.23% 0 1 \$101,900.00 0.23% 0 1 \$130,000.00 0.23% 0 1 \$10	1 \$99,200.00 0.23% 0 \$0.00 1 \$90,000.00 0.21% 0 \$0.00 3 \$264,600.00 0.61% 0 \$0.00 1 \$106,000.00 0.24% 0 \$0.00 1 \$91,500.00 0.21% 0 \$0.00 2 \$208,500.00 0.48% 0 \$0.00 2 \$173,000.00 0.4% 0 \$0.00 1 \$100,000.00 0.23% 0 \$0.00 1 \$97,700.00 0.22% 0 \$0.00 2 \$176,000.00 0.4% 0 \$0.00 1 \$102,059.98 0.23% 0 \$0.00 1 \$101,900.00 0.23% 0 \$0.00 1 \$100,000.00 0.23% 0 \$0.00 1 \$100,000.00 0.23% 0 \$0.00 1 \$100,000.00 0.23% 0 \$0.00 3 \$291,161.36 0.67% 0 \$0.00 4 \$375,800.00 0.24% 0 \$0.00 1 \$94,500.00 0.22% 0 \$0	1 \$99,200.00 0.23% 0 \$0.00 NA 1 \$90,000.00 0.21% 0 \$0.00 NA 3 \$264,600.00 0.61% 0 \$0.00 NA 1 \$106,000.00 0.24% 0 \$0.00 NA 1 \$91,500.00 0.21% 0 \$0.00 NA 2 \$208,500.00 0.48% 0 \$0.00 NA 2 \$173,000.00 0.23% 0 \$0.00 NA 1 \$97,700.00 0.22% 0 \$0.00 NA 1 \$97,700.00 0.22% 0 \$0.00 NA 2 \$176,000.00 0.4% 0 \$0.00 NA 1 \$102,059.98 0.23% 0 \$0.00 NA 1 \$101,900.00 0.23% 0 \$0.00 NA 1 \$101,900.00 0.23% 0 \$0.00 NA 1 \$101,900.00 0.23% 0 \$0.00 NA 1 \$102,059.98 0.23% 0 \$0.00 NA 1 \$101,900.00 0.23% 0 \$0.00 NA 1 \$101,900.00 0.23% 0 \$0.00 NA 1 \$103,000.00 0.23% 0 \$0.00 NA 1 \$104,000.00 0.23% 0 \$0.00 NA 1 \$105,000.00 0.24% 0 \$0.00 NA

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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	\$0.00	NA 0
FORUM CREDIT UNION	1	\$102,500.00	0.24% 0	\$0.00	NA 0
FREMONT BANK	7	\$686,447.00	1.58% 0	\$0.00	NA 0
FULTON BANK	3	\$297,700.00	0.68% 0	\$0.00	NA 0
GECU	4	\$391,524.54	0.9% 0	\$0.00	NA 0
GRANITE STATE CREDIT UNION	1	\$98,462.87	0.23% 0	\$0.00	NA 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
HAYHURST MORTGAGE, INC.	1	\$96,000.00	0.22% 0	\$0.00	NA 0
HEARTLAND BANK	2	\$188,000.00	0.43% 0	\$0.00	NA 0
HOME BANK	1	\$100,000.00	0.23% 0	\$0.00	NA 0
HOME FEDERAL BANK	3	\$304,200.00	0.7% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$92,000.00	0.21% 0	\$0.00	NA 0
HOME FINANCING CENTER INC.	1	\$91,251.00	0.21% 0	\$0.00	
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		\$0.00	
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 COMPAN	NY 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 MORTGAG SERVICES	SE 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 BANI	K 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
MEMBER HOME LOAN, L.L.C.	3	\$296,800.00	0.68% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	1	\$105,000.00	0.24% 0	\$0.00	NA 0
MEMPHIS AREA TEACHER CREDIT UNION	RS 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 CREDI UNION	Т 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, IN	C. 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
PEOPLES NEIGHBORHOOD BANK	1	\$87,317.28	0.2% 0	\$0.00	
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			
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

BANK OF THE	1	\$100,000.00	0.23% 0	\$0.00	NA	0
	1	\$100,000.00	0.23% 0	\$0.00	NA	0
YARDS BANK & CO. DBA STOCK BANK MORTGAGE	2	\$192,000.00	0.44% 0	\$0.00	NA	0
IERICAN	1	\$100,000.00	0.23% 0	\$0.00	NA	0
N BANK	1	\$84,673.29	0.19% 0	\$0.00	NA	0
	1	\$91,600.00	0.21% 0	\$0.00	NA	0
	2	\$180,028.16	0.41% 0	\$0.00	NA	0
	1	\$96,000.00	0.22% 0	\$0.00	NA	0
	1	\$95,000.00	0.22% 0	\$0.00	NA	0
LDEN 1 CREDIT	3	\$266,000.00	0.61% 0	\$0.00	NA	0
	1	\$90,250.00	0.21% 0	\$0.00	NA	0
	2	\$195,800.00	0.45% 0	\$0.00	NA	0
ADERS NATIONAL	1	\$105,000.00	0.24% 0	\$0.00	NA	0
E BANK	7	\$653,700.00	1.5% 0	\$0.00	NA	0
FEDERAL CREDIT	2	\$210,210.55	0.48%	\$0.00	NA	0
MMUNITY CREDIT	1	\$105,600.00	0.24%	\$0.00	NA	0
E FEDERAL CREDIT	1	\$96,000.00	0.22%	\$0.00	NA	0
	1	\$94,000.00	0.22% 0	\$0.00	NA	0
	1	\$88,900.00	0.2%	\$0.00	NA	0
SITY CREDIT UNION	1	\$85,300.00	0.2%0	\$0.00	NA	0
Y NATIONAL BANK	1	\$100,000.00	0.23%	\$0.00	NA	0
	1	\$89,000.00	0.2% 0	\$0.00	NA	0
	2	\$189,663.28	0.44%	\$0.00	NA	0
	1	\$100,000.00	0.23% 0	\$0.00	NA	0
URY BANK	4	\$401,750.00	0.92% 0	\$0.00	NA	0
	1	\$102,600.00	0.24% 0	\$0.00	NA	0
	ATER NATIONAL TRUST COMPANY YARDS BANK & CO. DBA STOCK BANK MORTGAGE NY IERICAN AGE COMPANY N BANK MORTGAGE NY DOW EMPLOYEES UNION ST NATIONAL OF DENNISON ST NATIONAL OF LITCHFIELD LDEN 1 CREDIT TIONAL BANK OF ARBOR MMIT FEDERAL UNION ADERS NATIONAL E BANK FEDERAL CREDIT MORTGAGE NY O MORTGAGE NY SITY CREDIT UNION Y NATIONAL BANK NT FEDERAL UNION NT STATE YEES CREDIT UNION E MORTGAGE NY UNION NT STATE YEES CREDIT UNION OF MORTGAGE NY UNION NT STATE YEES CREDIT UNION OF MORTGAGE NY UNION NT STATE YEES CREDIT UNION OF MORTGAGE NY URY BANK	ATER NATIONAL TRUST COMPANY YARDS BANK & CO. DBA STOCK BANK MORTGAGE NY IERICAN AGE COMPANY N BANK MORTGAGE NY DOW EMPLOYEES UNION ST NATIONAL OF DENNISON ST NATIONAL OF LITCHFIELD LDEN 1 CREDIT TIONAL BANK OF ARBOR MMIT FEDERAL UNION ADERS NATIONAL IE BANK FEDERAL CREDIT MMUNITY CREDIT TOMAL ST NATIONAL IE BANK FEDERAL CREDIT MORTGAGE NY IE FEDERAL CREDIT MORTGAGE NY IE FEDERAL CREDIT TOMAL BANK TOMAL TOMAL BANK TOMAL TOM	ATER NATIONAL TRUST COMPANY YARDS BANK & CO. DBA STOCK BANK MORTGAGE NY IERICAN AGE COMPANY JERNAN J	ATER NATIONAL 2 TRUST COMPANY YARDS BANK & CO. DBA STOCK BANK MORTGAGE NY IERICAN AGE COMPANY N BANK 1 \$100,000.00 0.23% 0 0.44% 0 0.23% 0 0.44% 0 0.23% 0 0.44% 0 0.23% 0 0.44% 0 0.23% 0 0.44% 0 0.23% 0 0.44% 0 0.23% 0 0.44% 0 0.23% 0 0.23% 0 0.23% 0 0.23% 0 0.23% 0 0.23% 0 0.23% 0 0.23% 0 0.23% 0 0.23% 0 0.23% 0 0.23% 0 0.23% 0 0.23% 0 0.23% 0 0.23% 0 0.23% 0 0.23% 0 0.21% 0 0.21% 0 0.22% 0 0.2	ATER NATIONAL TRUST COMPANY 1 \$100,000.00 0.23% 0 \$0.0	ATER NATIONAL TRUST COMPANY 1 \$100,000.00 0.23% 0 \$0.00 NA YARDS BANK & CO. DBA STOCK BANK MORTGAGE NY 1 \$100,000.00 0.23% 0 \$0.00 NA STOCK BANK MORTGAGE NY 1 \$100,000.00 0.23% 0 \$0.00 NA MORTGAGE NY 1 \$100,000.00 0.23% 0 \$0.00 NA STOCK BANK MORTGAGE 1 \$84,673.29 0.19% 0 \$0.00 NA WAST NATIONAL 1 \$91,600.00 0.21% 0 \$0.00 NA ST NATIONAL 1 \$96,000.00 0.22% 0 \$0.00 NA ST NATIONAL 1 \$95,000.00 0.22% 0 \$0.00 NA ST NATIONAL 1 \$95,000.00 0.22% 0 \$0.00 NA ST NATIONAL 1 \$95,000.00 0.22% 0 \$0.00 NA WAST NATIONAL 1 \$90,250.00 0.21% 0 \$0.00 NA WAST NATIONAL 1 \$90,250.00 0.21% 0 \$0.00 NA WAST NATIONAL 1 \$105,000.00 0.24% 0 \$0.00 NA WAST PEDERAL CREDIT 2 \$210,210.55 0.48% 0 \$0.00 NA WAST PEDERAL CREDIT 1 \$96,000.00 0.22% 0 \$0.00 NA WAST PEDERAL CREDIT 1 \$96,000.00 0.22% 0 \$0.00 NA WAST PEDERAL CREDIT 1 \$96,000.00 0.22% 0 \$0.00 NA WAST PEDERAL CREDIT 1 \$96,000.00 0.22% 0 \$0.00 NA WAST PEDERAL CREDIT 1 \$96,000.00 0.22% 0 \$0.00 NA WAST PEDERAL CREDIT 1 \$96,000.00 0.22% 0 \$0.00 NA WAST PEDERAL CREDIT 1 \$96,000.00 0.22% 0 \$0.00 NA WAST PEDERAL CREDIT 1 \$96,000.00 0.22% 0 \$0.00 NA WAST PEDERAL 1 \$100,000.00 0.23% 0 \$

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	WESTCONSIN CREDIT UNION					
	WESTERNBANK PUERTO RICO	1	\$90,000.00	0.21% 0	\$0.00	NA 0
	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% 0	\$0.00	NA 0
	Unavailable	107	\$10,357,696.75	23.76% 0	\$0.00	NA 0
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	\$0.00	NA 0
Total		126	\$12,716,876.11	100% 0	\$0.00	0
	1, 2, 2, 2, 3, 4, 4, 4, 4, 4, 4, 4, 4, 4, 4, 4, 4, 4,					
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 0
	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 0
	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 0
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$97,350.00	0.18%	\$0.00	NA 0

AMERIPIRST FINANCIAL 1 \$64,000.00 0.12% 0 \$0.00 NA 0						
CORPORATION	AMERICAN SAVINGS BANK	1	\$81,000.00	0.15% 0	\$0.00	NA 0
ANCHORBANK FSB 6 \$370,800.00 0.7% 0 \$0.00 NA0 ASSOCIATED BANK, NA 49 \$3,055,791.18 5.77% 0 \$0.00 NA0 ASTORIA FEDERAL. SAVINGS AND LOAN 1 \$67,000.00 0.13% 0 \$0.00 NA0 ASSOCIATION AUBURBANK 1 \$82,000.00 0.15% 0 \$0.00 NA0 BANCO SANTANDER 2 \$142,719.98 0.27% 0 \$0.00 NA0 MA0 MORTGAGE CORPORATION 1 \$78,700.00 0.15% 0 \$0.00 NA0 BANCO SANTANDER 1 \$878,700.00 0.15% 0 \$0.00 NA0 BANCORLAHOMA 1 \$817,910.00 1.54% 0 \$0.00 NA0 BANCORPSOUTH BANK 14 \$817,910.00 1.54% 0 \$0.00 NA0 BANK FIRST NATIONAL 1 \$67,300.00 0.13% 0 \$0.00 NA0 BANK FIRST NATIONAL 1 \$67,300.00 0.13% 0 \$0.00 NA0 BANK OF QUINCY 1 \$71,110.00 0.13% 0 \$0.00 NA0 BANK OF STANLY 1 \$47,250.00 0.09% 0 \$0.00 NA0 BANK OF WASHINGTON 1 \$57,000.00 0.11% 0 \$0.00 NA0 BANK OF WASHINGTON 1 \$57,000.00 0.11% 0 \$0.00 NA0 BANK WEST 1 \$18,750.00 0.09% 0 \$0.00 NA0 BAY FEDERAL CREDIT UNION 2 \$152,100.00 0.29% 0 \$0.00 NA0 BAY FEDERAL CREDIT UNION 1 \$63,000.00 0.12% 0 \$0.00 NA0 BAY FEDERAL CREDIT UNION 2 \$152,100.00 0.29% 0 \$0.00 NA0 BAY FEDERAL CREDIT UNION 1 \$63,000.00 0.12% 0 \$0.00 NA0 BAY FEDERAL CREDIT UNION 2 \$152,100.00 0.29% 0 \$0.00 NA0 BAY FEDERAL CREDIT UNION 2 \$152,100.00 0.29% 0 \$0.00 NA0 BAY FEDERAL CREDIT UNION 1 \$63,000.00 0.12% 0 \$0.00 NA0 BAY FEDERAL CREDIT UNION 2 \$152,100.00 0.29% 0 \$0.00 NA0 BAY FEDERAL CREDIT UNION 1 \$63,000.00 0.15% 0 \$0.00 NA0 NA0 BERKSHIRE COUNTY 1 \$82,875.00 0.16% 0 \$0.00 NA0 NA0 BERKSHIRE COUNTY 1 \$82,875.00 0.16% 0 \$0.00 NA0 NA0 BERKSHIRE COUNTY 1 \$82,875.00 0.16% 0 \$0.00 NA0 NA0 NA0 NA0 NA0 NA0 NA0 NA0 NA0 N		1	\$64,000,00	0.12%0	\$0.00	NA 0
ASSOCIATED BANK, NA ASTORIA FEDERAL SAVINGS AND LOAN ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AUBURNBANK I \$82,000.00 L15%0 \$0.00 NA0 ASSOCIATION AUBURNBANK I \$82,000.00 L15%0 \$0.00 NA0 BANCO SANTANDER PUERTO RICO BANCOKLAHOMA MORTGAGE CORPORATION BANK GEORPORATION BANK OF UINCY I \$71,110.00 BANK OF GUINCY I \$71,110.00 BANK OF WASHINGTON BANK OF WASHINGTON BANK WEFOT BANKWEFOT I \$18,750.00 BANKWEFOT I \$18,750.00 BAY FEDERAL CREDIT UNION BAY FEDERAL CREDIT UNION BERKSHIRE COUNTY SAVINGS BANK BETTER BANKS I \$82,875.00 BLACKHAWK STATE BANK A \$248,600.00 A \$0.00 NA0 BROWN CREDIT UNION BROWN WASHINGTON BLACKHAWK STATE BANK BETTER COMMUNITY CREDIT UNION BANK BUTTE COMMUNITY CREDIT UNION BOLINGS BOLINGS BANK WEST BANK STATE BANK A \$248,600.00 A \$0.00 A \$0.0		1	. ,			
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AUBURNBANK 1 \$82,000.00 0.15% 0 \$0.00 NA0 BANCO SANTANDER PUERTO RICO 2 \$142,719.98 0.27% 0 \$0.00 NA0 BANCOKLAHOMA MORTGAGE CORPORATION 1 \$78,700.00 0.15% 0 \$0.00 NA0 BANCORLAHOMA MORTGAGE CORPORATION 1 \$78,700.00 0.15% 0 \$0.00 NA0 BANK FIRST NATIONAL 1 \$67,300.00 0.13% 0 \$0.00 NA0 BANK FIRST NATIONAL 1 \$67,300.00 0.13% 0 \$0.00 NA0 BANK OF GUINCY 1 \$71,110.00 0.13% 0 \$0.00 NA0 BANK OF STANLY 1 \$47,250.00 0.09% 0 \$0.00 NA0 BANK OF WASHINGTON 1 \$57,000.00 0.11% 0 \$0.00 NA0 BANKWEST 2 \$120,000.00 0.23% 0 \$0.00 NA0 BANKWEST 1 \$18,750.00 0.029% 0 \$0.00 NA0 BAY FEDERAL CREDIT UNION 2 \$152,100.00 0.29% 0 \$0.00 NA0 BERKSHIRE COUNTY SAVINGS BANK 1 \$82,875.00 0.16% 0 \$0.00 NA0 BERKSHIRE COUNTY SAVINGS BANK 1 \$83,542.29 0.16% 0 \$0.00 NA0 BLACKHAWK COMMUNITY CREDIT UNION 2 \$11,400.00 0.47% 0 \$0.00 NA0 BLACKHAWK COMMUNITY CREDIT UNION 2 \$11,400.00 0.47% 0 \$0.00 NA0 BLACKHAWK COMMUNITY CREDIT UNION 2 \$99,000.00 0.12% 0 \$0.00 NA0 BLOMFIELD STATE BANK 2 \$110,420.00 0.21% 0 \$0.00 NA0 BLOMFIELD STATE BANK 3 \$11,420.00 0.26% 0 \$0.00 NA0 BLOMFIELD STATE BANK 4 \$248,600.00 0.47% 0 \$0.00 NA0 BLOMFIELD STATE BANK 5 \$110,420.00 0.21% 0 \$0.00 NA0 BLOMFIELD STATE BANK 5 \$110,420.00 0.21% 0 \$0.00 NA0 BLOMFIELD STATE BANK 5 \$133,000.00 0.12% 0 \$0.00 NA0 CARDILAL COMMUNITY CREDIT UNION 5 \$99,000.00 0.19% 0 \$0.00 NA0 CARROLLTON BANK 1 \$80,000.00 0.15% 0 \$0.00 NA0 CENTRAL BANK ILLINOIS 1 \$60,000.00 0.11% 0 \$0.00 NA0 CENTRAL BANK ILLINOIS 1 \$60,000.00 0.11% 0 \$0.00 NA0 CENTRAL MINNESOTA FEDERAL CREDIT UNION 1 \$60,000.00 0.11% 0 \$0.00 NA0 CENTRAL MINNESOTA FEDERAL CREDIT UNION 1 \$60,000.00 0.11% 0 \$0.00 NA0 CENTRAL MINNESOTA FEDERAL CREDIT UNION 1 \$60,000.00 0.11% 0 \$0.00 NA0 CENTRAL STATE BANK 1 \$39,472.94 0.07% 0 \$0.00 NA0					·	
SAVINGS AND LOAN 1 \$67,000.00 0.13% 0 \$0.00 NA 0	· · · · · · · · · · · · · · · · · · ·	49	\$3,055,791.18	5.77% 0	\$0.00	NA 0
AUBURNBANK	SAVINGS AND LOAN	1	\$67,000.00	0.13% 0	\$0.00	NA 0
BANCO SANTANDER PUERTO RICO S \$142,719,98 0.27% 0 \$0.00 NA 0		1	\$82,000.00	0.15% 0	\$0.00	NA 0
MORTGAGE CORPORATION S78,700.00 0.15% 0 S0.00 NA 0		2	\$142,719.98	0.27% 0	\$0.00	
BANK FIRST NATIONAL		1	\$78,700.00	0.15% 0	\$0.00	NA 0
BANK OF QUINCY	BANCORPSOUTH BANK	14	\$817,910.00	1.54% 0	\$0.00	NA 0
BANK OF STANLY	BANK FIRST NATIONAL	1	\$67,300.00	0.13% 0		
BANK OF WASHINGTON	BANK OF QUINCY	1	\$71,110.00		\$0.00	NA 0
BANKNEWPORT 2 \$120,000.00 0.23% 0 \$0.00 NA 0	BANK OF STANLY	1	\$47,250.00	0.09% 0	\$0.00	NA 0
BANKWEST	BANK OF WASHINGTON	1	\$57,000.00	0.11% 0	\$0.00	NA 0
BAXTER CREDIT UNION 2 \$152,100.00 0.29% 0 \$0.00 NA 0	BANKNEWPORT	2	\$120,000.00	0.23% 0	\$0.00	NA 0
BAY FEDERAL CREDIT 1 \$63,000.00 0.12% 0 \$0.00 NA 0	BANKWEST	1	\$18,750.00	0.04% 0	\$0.00	NA 0
UNION	BAXTER CREDIT UNION	2	\$152,100.00	0.29% 0	\$0.00	NA 0
SAVINGS BANK 1 \$82,875.00 0.16% 0 \$0.00 NA 0		1	\$63,000.00	0.12% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION 3 \$211,400.00 0.4% 0 \$0.00 NA 0		1	\$82,875.00	0.16% 0	\$0.00	NA 0
CREDIT UNION 3 \$211,400.00 0.4% 0 \$0.00 NA 0	BETTER BANKS	1	\$83,542.29	0.16% 0	\$0.00	NA 0
BLOOMFIELD STATE BANK 2 \$110,420.00 0.21% 0 \$0.00 NA 0		3	\$211,400.00	0.4% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION 4	BLACKHAWK STATE BANK	4	\$248,600.00	0.47% 0	\$0.00	NA 0
CREDIT UNION	BLOOMFIELD STATE BANK	2	\$110,420.00	0.21% 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 \$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 \$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		4	\$313,429.66	0.59% 0	\$0.00	NA 0
BUTTE COMMUNITY BANK 1	BROKAW CREDIT UNION	2	\$99,000.00	0.19% 0	\$0.00	NA 0
CARDINAL COMMUNITY CREDIT UNION 1 \$73,000.00 0.14% 0 \$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 \$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	BUSEY BANK	2	\$138,000.00	0.26% 0	\$0.00	NA 0
CREDIT UNION	BUTTE COMMUNITY BANK	1	\$80,000.00	0.15% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC 2 \$133,000.00 0.25% 0 \$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		1	\$73,000.00	0.14% 0	\$0.00	NA 0
LLC 2 \$133,000.00 0.25% 0 \$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	CARROLLTON BANK	1	\$70,000.00	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		2	\$133,000.00	0.25% 0	\$0.00	NA 0
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	CENTRAL BANK ILLINOIS	1	\$66,913.53	0.13% 0	\$0.00	NA 0
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		1	\$60,000.00	0.11% 0	\$0.00	NA 0
CENTRAL STATE BANK 1 \$39,472.94 0.07% 0 \$0.00 NA 0		6	\$393,500.00	0.74% 0	\$0.00	NA 0
		1	\$39,472.94	0.07% 0	\$0.00	NA 0
1/	CENTRUE BANK	6		0.72% 0	\$0.00	

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	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$73,000.00	0.14% 0	\$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	\$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
COMMERCIAL BANK OF TEXAS, N.A.	3	\$164,790.00	0.31% 0	\$0.00	NA 0
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	0.12% 0	\$0.00	NA 0
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	\$362,100.00	0.68% 0	\$0.00	NA 0
	UNION CIS FINANCIAL SERVICES, INC. CITADEL FEDERAL CREDIT UNION CITIZENS BANK CITIZENS BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS STATE BANK CITIZENS STATE BANK CITIZENS FIRST CREDIT UNION CITY NATIONAL BANK OF SULPHUR SPRINGS COASTAL STATES MORTGAGE CORPORATION COASTHILLS FEDERAL CREDIT UNION COMMERCIAL BANK OF TEXAS, N.A. COMMUNITY BANK & TRUST CO. COMMUNITY BANK OF THE OZARKS, INC. COMMUNITY BANK, N.A. COMMUNITY FIRST CREDIT UNION OF FLORIDA COMMUNITY MORTGAGE FUNDING, LLC CONNECTICUT RIVER BANK CUMANET, LLC DELMAR FINANCIAL COMPANY DESERT SCHOOLS FEDERAL CREDIT UNION DFCU FINANCIAL DHCU COMMUNITY CREDIT UNION DFCU FINANCIAL DHCU COMMUNITY CREDIT UNION DFCU FINANCIAL DHCU COMMUNITY CREDIT UNION DUBUQUE BANK AND TRUST COMPANY DUPACO COMMUNITY CREDIT UNION DUPAGE CREDIT UNION DUPAGE CREDIT UNION DUPAGE CREDIT UNION	UNION CIS FINANCIAL SERVICES, INC. CITADEL FEDERAL CREDIT UNION CITIZENS BANK CITIZENS BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS STATE BANK CITIZENS FIRST CREDIT UNION CITY NATIONAL BANK OF SULPHUR SPRINGS COASTAL STATES MORTGAGE CORPORATION COMMERCIAL BANK OF TEXAS, N.A. COMMUNITY BANK & TRUST CO. COMMUNITY BANK OF THE OZARKS, INC. COMMUNITY BANK OF THE OZARKS, INC. COMMUNITY BANK, N.A. COMMUNITY BANK, N.A. COMMUNITY BANK OF THE OZARKS, INC. COMMUNITY BANK, N.A. 16 COMMUNITY BANK, N.A. 17 COMMUNITY BANK, N.A. 18 CUMANET, LLC CONNECTICUT RIVER BANK CUMANET, LLC DELMAR FINANCIAL COMPANY DESERT SCHOOLS FEDERAL CREDIT UNION DIBLUQUE BANK AND TRUST COMPANY DUPACO COMMUNITY CREDIT UNION DUBUQUE BANK AND TRUST COMPANY DUPAGE CREDIT UNION	UNION CIS FINANCIAL SERVICES, INC. CITADEL FEDERAL CREDIT UNION CITIZENS BANK CITIZENS BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS STATE BANK CITIZENS STATE BANK CITIZENS STATE BANK CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS STATE BANK CITIZENS STATE BANK CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS STATE BANK CITIZENS STATE BANK CITIZENS STATE BANK I \$69,100.00 CITY NATIONAL BANK OF SULPHUR SPRINGS COASTAL STATES MORTGAGE CORPORATION COASTHILLS FEDERAL CREDIT UNION COMMERCIAL BANK OF TEXAS, N.A. COMMUNITY BANK & TRUST CO. COMMUNITY BANK & TRUST CO. COMMUNITY BANK OF THE OZARKS, INC. COMMUNITY BANK OF THE OZARKS, INC. COMMUNITY BANK N.A. 16 \$766,630.00 COMMUNITY MORTGAGE TUNION OF FLORIDA COMMUNITY MORTGAGE FUNDING, LLC CONNECTICUT RIVER BANK COMMUNITY MORTGAGE TUNION COMPANY DESERT SCHOOLS FEDERAL CREDIT UNION DUBUQUE BANK AND TRUST COMPANY DUBUQUE BANK AND TRUST COMPANY DUPAGE CREDIT UNION DUPAGE CREDIT	UNION CIS FINANCIAL SERVICES, INC. CITADEL FEDERAL CREDIT UNION CITIZENS BANK CITIZENS FIRST NATIONAL BANK BANK CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS STATE BANK CITIZENS STATE BANK CITIZENS STATE BANK CITIZENS FIRST CREDIT UNION COASTAL STATES MORTGAGE CORPORATION COASTALLS FEDERAL COMMUNITY BANK OF TEXAS, N.A. COMMUNITY BANK OF THE OZARKS, INC. COMMUNITY BANK OF TH	UNION 2 \$89,950.00 0.17% 0 \$0.00 CIS FINANCIAL SERVICES, Inc. 1 \$66,067.00 0.12% 0 \$0.00 S0.00 CITIZENS HANK (I \$73,000.00 0.14% 0 \$0.00 CITIZENS BANK (I \$61,000.00 0.12% 0 \$0.00 CITIZENS FIRST NATIONAL BANK (I \$50,000.00 0.51% 0 \$0.00 CITIZENS FIRST NATIONAL BANK (I \$50,800.00 0.51% 0 \$0.00 CITIZENS FIRST NATIONAL BANK (I \$50,800.00 0.13% 0 \$0.00 CITIZENS FIRST CREDIT UNION (I \$69,100.00 0.13% 0 \$0.00 CITIZENSFIRST CREDIT UNION (I \$78,087.95 0.15% 0 \$0.00 CITY NATIONAL BANK OF SULPHUR SPRINGS (COASTAL STATE BANK (I \$50,000.00 0.14% 0 \$0.00 CITY NATIONAL BANK OF THE ORDER OF THE ORDER OF THE ORDER OF THE ORDER OF THE ORDER OF THE ORDER OF THE ORDER OF THE ORDER OF THE ORDER OF THE ORDER OF THE ORDER OF THE ORDER OF THE ORDER ORDER OF THE ORDER O

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	\$115,000.00	0.22% 0	\$0.00	NA	0
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				
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			1	0
FIRST CENTURY BANK, NA	3	\$176,000.00	0.33% 0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$587,018.05	1.11% 0	\$0.00	NA	0
FIRST CITIZENS BANK NA	3	\$205,250.00	0.39% 0			11
FIRST CLOVER LEAF BANK	1	\$80,379.93	0.15% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	5	\$320,000.00	0.6% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	2	\$83,000.00	0.16% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$119,922.68	0.23% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$35,000.00	0.07% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$147,000.00	0.28% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	5	\$270,507.09	0.51% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$132,700.00	0.25% 0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	2	\$138,579.04	0.26% 0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$80,000.00	0.15% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	5	\$316,449.18	0.6% 0	\$0.00		_
	14	\$773,800.00	1.46% 0	\$0.00	NA	0

FIRST MERIT MORTGAGE CORPORATION					
FIRST MORTGAGE COMPANY, L.L.C.	9	\$582,700.00	1.1% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	1	\$64,000.00	0.12%	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST	1	\$70,000.00	0.13% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$97,100.00	0.18%	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$83,000.00	0.16%	\$0.00	NA 0
FIRST PLACE BANK	6	\$286,315.29	0.54% 0	\$0.00	NA 0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$39,500.00	0.07% 0	\$0.00	NA 0
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$146,800.00	0.28%	\$0.00	NA 0
FORUM CREDIT UNION	2	\$146,164.35	0.28% 0	\$0.00	NA 0
FOSTER BANK	1	\$35,000.00	0.07% 0	\$0.00	NA 0
FREESTAR BANK	1	\$81,600.00	0.15% 0	\$0.00	NA 0
FREMONT BANK	7	\$414,136.16	0.78% 0	\$0.00	NA 0
FULTON BANK	3	\$201,500.00	0.38% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	3	\$192,600.00	0.36% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP LLC	2	\$147,938.00	0.28%	\$0.00	NA 0
GECU	11	\$703,536.46	1.33% 0	\$0.00	NA 0
GLASS CITY FEDERAL CREDIT UNION	1	\$52,000.00	0.1%	\$0.00	NA 0
GOLDEN BELT BANK, FSA	1	\$51,000.00	0.1% 0	\$0.00	NA 0
GREAT MIDWEST BANK SSB	2	\$129,408.14	0.24%	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	2	\$101,369.54	0.19% 0	\$0.00	NA 0
GROW FINANCIAL FEDERAL CREDIT UNION	5	\$284,767.37	0.54% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	3	\$199,400.00	0.38% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	2	\$149,339.93	0.28% 0	\$0.00	NA 0
HANSCOM FEDERAL CREDIT UNION	1	\$54,444.22	0.1% 0	\$0.00	NA 0
HARBORONE CREDIT UNION	1	\$70,000.00	0.13% 0	\$0.00	NA 0
HEARTLAND 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 BANK	1	\$77,500.00	0.15% 0	\$0.00	NA 0
HOME FEDERAL BANK	1	\$52,800.00	0.1% 0	\$0.00	NA 0

HOME FINANCING CENTER INC.	1	\$48,750.00	0.09% 0	\$0.00	NA 0
HOME STATE BANK	1	\$68,000.00	0.13% 0	\$0.00	NA 0
ICON CREDIT UNION	1	\$69,000.00	0.13% 0	\$0.00	
IDEAL MORTGAGE	4	\$293,209.00	0.55% 0	\$0.00	NA 0
CREDIT UNION	8	\$408,500.00	0.77% 0	\$0.00	NA 0
ILLINI BANK	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
INTERNATIONAL BANK OF COMMERCE	7	\$416,500.00	0.79% 0	\$0.00	NA 0
INVESTORS SAVINGS BANK	1	\$80,000.00	0.15% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$64,100.00	0.12% 0	\$0.00	
JAMES B. NUTTER AND	1	\$80,800.00	0.15% 0	\$0.00	NA 0
	1	\$58 500 00	0.11%0	\$0.00	NA 0
·					
CREDIT UNION	2	\$100,600.00	0.19% 0	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	6	\$396,094.57	0.75% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	1	\$64,000.00	0.12% 0	\$0.00	NA 0
LEADER ONE FINANCIAL CORPORATION	1	\$55,500.00	0.1% 0	\$0.00	NA 0
LIBERTY FEDERAL	1	\$43,900.00	0.08% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK,	2	\$121 554 65	0.23%0	\$0.00	NA 0
		Ψ121,551.05	0.23 70 0	Ψ0.00	11110
LOS ALAMOS NATIONAL BANK	4	\$233,369.18	0.44% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	2	\$94,500.00	0.18% 0	\$0.00	NA 0
MACON BANK, INC.	2	\$120,000.00	0.23% 0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	2	\$122,317.20	0.23% 0	\$0.00	NA 0
MARQUETTE BANK	1	\$72,000.00	0.14% 0	\$0.00	NA 0
MAX CREDIT UNION	3	\$160,380.29	0.3% 0	\$0.00	NA 0
MEMBER HOME LOAN, L.L.C.	2	\$141,500.00	0.27% 0	\$0.00	NA 0
MEMBERS MORTGAGE	1	\$50,000.00	0.09% 0	\$0.00	NA 0
MEMPHIS AREA TEACHERS	2	\$123,400.00	0.23% 0	\$0.00	NA 0
	3	\$168,200.00	0.32% 0	\$0.00	NA 0
MERCHANTS BANK,	1	\$82,571.56			
	INC. HOME STATE BANK ICON CREDIT UNION IDEAL MORTGAGE BANKERS, LTD. IH MISSISSIPPI VALLEY CREDIT UNION ILLINI BANK ILLINOIS NATIONAL BANK OF COMMERCE INVESTORS SAVINGS BANK IOWA BANKERS MORTGAGE CORPORATION JAMES B. NUTTER AND COMPANY JUST MORTGAGE, INC. KERN SCHOOLS FEDERAL CREDIT UNION L&N FEDERAL CREDIT 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	INC. 1 HOME STATE BANK 1 ICON CREDIT UNION 1 IDEAL MORTGAGE BANKERS, LTD. 4 IH MISSISSIPPI VALLEY CREDIT UNION 1 ILLINI BANK 1 ILLINOIS NATIONAL BANK 1 INTERNATIONAL BANK 0 INVESTORS SAVINGS BANK 1 IOWA BANKERS 1 IOWA BANKERS 1 IOWA BANKERS 1 MORTGAGE CORPORATION 1 JAMES B. NUTTER AND 1 COMPANY 1 JUST MORTGAGE, INC. 1 KERN SCHOOLS FEDERAL 2 CREDIT UNION 2 L&N FEDERAL CREDIT 1 UNION 1 LAKE MORTGAGE 1 COMPANY INC. 1 LEADER ONE FINANCIAL 1 CORPORATION 1 LIBERTY FEDERAL 1 SAVINGS BANK 1 LIBERTY SAVINGS BANK 2 LOS ALAMOS NATIONAL 4 BANK MACHIAS SAVINGS BANK 2 MACON BANK, INC. 2 MARINE BANK MORTGAGE 2 SERVICES MARQUETTE BANK 1 MAX CREDIT UNION 3 MEMBER HOME LOAN, 2 LL.C. MEMBERS MORTGAGE 1 COMPANY INC. 2 MEMBERS MORTGAGE 1 MEMBERS MORTGAGE 2 COMPANY INC. 2 MEMBERS MORTGAGE 1 MEMBERS MORTGAGE 2 COMPANY INC. 2 MEMBERS MORTGAGE 1 MEMBERS MORTGAGE 2 COMPANY INC. 3 MEMBERS MORTGAGE 1 MEMBERS MORTGAGE 2 COMPANY INC. 3 MERCHANTS BANK 3 MERCHANTS BANK 3 MERCHANTS BANK 3	INC. HOME STATE BANK I \$68,000.00 ICON CREDIT UNION IDEAL MORTGAGE BANKERS, LTD. H MISSISSIPPI VALLEY CREDIT UNION ILLINOIS NATIONAL BANK I \$48,000.00 INTERNATIONAL BANK I \$72,000.00 INTERNATIONAL BANK I \$80,000.00 INVESTORS SAVINGS BANK I \$64,100.00 IOWA BANKERS MORTGAGE CORPORATION JAMES B. NUTTER AND COMPANY IJUST MORTGAGE, INC. INFEDERAL CREDIT UNION LAKE MORTGAGE COMPANY INC. LEADER ONE FINANCIAL CORPORATION LIBERTY FEDERAL SAVINGS BANK LIBERTY FEDERAL SAVINGS BANK LIBERTY SAV	INC. 1 \$48,790.00 0.09%0 HOME STATE BANK 1 \$68,000.00 0.13%0 ICON CREDIT UNION 1 \$69,000.00 0.13%0 IDEAL MORTGAGE BANKERS, LTD. 4 \$293,209.00 0.55%0 IM MISSISSIPPI VALLEY 8 \$408,500.00 0.77%0 ILLINI BANK 1 \$48,000.00 0.09%0 ILLINI BANK 1 \$48,000.00 0.09%0 ILLINI BANK 1 \$72,000.00 0.14%0 INTERNATIONAL BANK 1 \$80,000.00 0.79%0 INVESTORS SAVINGS BANK 1 \$80,000.00 0.15%0 IOWA BANKERS 1 \$80,000.00 0.15%0 IOWA BANKERS 1 \$80,800.00 0.15%0 IOWA BANKERS 1 \$80,800.00 0.12%0 IOWA BANKERS 1 \$80,800.00 0.11%0 IOWA BANKERS 1 \$80,800.00 0.11%0 IOWA BANKERS 1 \$80,000.00 0.12%0 IOWA BANKERS 1 \$43,900.00 0.12%0 IOWA BANKERS 1 \$43,900.00 0.08%0 IOWA BANKERS 1 \$43,900.00 0.09	INC.

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MIDLAND STATES BANK	2	\$138,500.00	0.26% 0	\$0.00	NA	0
MIDWEST BANK OF	2	\$145,900.00	0.28% 0	\$0.00	NA	0
WESTERN ILLINOIS		Ψ115,500.00	0.2070	Ψ0.00	1171	Ц
MIDWEST COMMUNITY	3	\$167,800.00	0.32% 0	\$0.00	NA	0
BANK MIDWESTONE BANK		¢250,000,00	0.600/.0	ΦΩ ΩΩ	NT A	H
MIDWESTONE BANK	6	\$359,800.00	0.68% 0	\$0.00		1 1
MILFORD BANK, THE MISSION FEDERAL CREDIT	1	\$65,000.00	0.12% 0	\$0.00	NA	Ш
UNION	1	\$45,000.00	0.08% 0	\$0.00	NA	. 0
MISSOULA FEDERAL CREDIT UNION	1	\$80,000.00	0.15% 0	\$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	\$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
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$257,800.00	0.49% 0	\$0.00	NA	. 0
NCB, FSB	3	\$210,500.00	0.4% 0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$71,500.00	0.14% 0	\$0.00	NA	. 0
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	\$0.00	NA	. 0
NORTHWEST GEORGIA BANK	1	\$59,500.00	0.11% 0	\$0.00	NA	.0
NORTHWESTERN MORTGAGE COMPANY	5	\$317,835.00	0.6% 0	\$0.00	NA	. 0
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		
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
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PARTNE CREDIT	ERS FEDERAL UNION	1	\$50,805.18	0.1%	\$0.00	NA 0
	O CREDIT UNION	2	\$134,360.23	0.25%	\$0.00	NA 0
	S BANK	2	\$150,400.00		†	
	S BANK, NATIONAL	5	\$333,033.00			
PEOPLE BANK	S NEIGHBORHOOD	1	\$50,000.00	0.09%	\$0.00	NA 0
PIONEE	R BANK	2	\$132,200.00	0.25%	\$0.00	NA 0
POWERO INC.	CO CREDIT UNION,	1	\$79,000.00	0.15%	\$0.00	NA 0
PRAIRIE TRUST	E STATE BANK &	2	\$122,220.00	0.23%	\$0.00	NA 0
PREMIE UNION	R AMERICA CREDIT	1	\$32,000.00	0.06%	\$0.00	NA 0
	R BANK OF NVILLE	1	\$81,250.00	0.15%	\$0.00	NA 0
PRIMEW CORPOR	VEST MORTGAGE RATION	3	\$181,700.00	0.34%	\$0.00	NA 0
PROFES CREDIT	SIONAL FEDERAL UNION	4	\$237,600.00	0.45%	\$0.00	NA 0
RANDO	LPH SAVINGS BANK	1	\$65,000.00	0.12%	\$0.00	NA 0
REDSTO CREDIT	NE FEDERAL UNION	5	\$388,369.22	0.73%	\$0.00	NA 0
RIDDEL	L NATIONAL BANK	1	\$45,000.00	0.08%	\$0.00	NA 0
RIVERH	ILLS BANK	1	\$45,000.00	0.08%	\$0.00	NA 0
S&T BA	NK	2	\$68,910.20	0.13%	\$0.00	NA 0
	STATE BANK AND COMPANY	7	\$392,934.14	0.74%	\$0.00	NA 0
SACRAN UNION	MENTO CREDIT	1	\$72,000.00	0.14%	\$0.00	NA 0
SAFE CI	REDIT UNION	2	\$116,750.00	0.22%	\$0.00	NA 0
SARASO CREDIT	OTA COASTAL UNION	1	\$75,000.00	0.14%	\$0.00	NA 0
SCHMID COMPA	OT MORTGAGE NY	1	\$79,450.00	0.15%	\$0.00	NA 0
SCHOOI CREDIT	LSFIRST FEDERAL UNION	1	\$76,000.00	0.14%	\$0.00	NA 0
SEAME	N'S BANK	1	\$66,000.00	0.12%	\$0.00	NA 0
	, INC., DBA CAPITAL AGE SERVICES OF	1	\$56,000.00	0.11%	\$0.00	NA 0
SOMERS COMPA	SET TRUST NY	1	\$76,000.00	0.14%	\$0.00	NA 0
SOUTHE COMPA	ERN BANK & TRUST NY	3	\$174,500.00	0.33%	\$0.00	NA 0
SPACE (COAST CREDIT	1	\$80,065.18	0.15%	\$0.00	NA 0

UNION					
ST. JAMES MORTGAGE CORPORATION	2	\$124,800.00	0.24%	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	2	\$122,000.00	0.23% 0	\$0.00	NA
STATE BANK OF THE LAKES	2	\$110,000.00	0.21% 0	\$0.00	NA
STERLING SAVINGS BANK	1	\$80,000.00	0.15% 0	\$0.00	NA (
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$162,775.00		\$0.00	
SUMMIT CREDIT UNION	2	\$132,340.00	0.25% 0	\$0.00	NA (
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$59,133.21	0.11% 0	\$0.00	
SUPERIOR FEDERAL CREDIT UNION	1	\$81,025.00	0.15% 0	\$0.00	NA
SUTTON BANK	1	\$79,000.00	0.15% 0	\$0.00	NA (
TEMPE SCHOOLS CREDIT UNION	1	\$56,000.00	0.11% 0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$62,302.81	0.12% 0	\$0.00	NA
THE FIRST NATIONAL BANK	1	\$30,000.00	0.06% 0	\$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	3	\$171,550.00	0.32% 0	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	4	\$254,000.00	0.48%	\$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	2	\$117,000.00	0.22% 0	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$63,000.00	0.12% 0	\$0.00	
THUNDER BANK	1	\$60,000.00	0.11% 0	\$0.00	NA (
TIERONE BANK	8	\$523,797.16	0.99% 0	\$0.00	NA (
TINKER FEDERAL CREDIT UNION	4	\$204,400.59	0.39% 0	\$0.00	NA
TOWN & COUNTRY BANK OF QUINCY	1	\$44,000.00	0.08% 0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$110,828.07	0.21% 0	\$0.00	NA
TRAVERSE CITY STATE BANK	3	\$189,330.00	0.36% 0	\$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$55,000.00	0.1% 0	\$0.00	NA
ULSTER SAVINGS BANK	2	\$102,091.00	0.19% 0	\$0.00	NA (
UNITED BANK AND TRUST COMPANY	1	\$82,000.00	0.15% 0	\$0.00	NA

UNITED BANK OF UNION

	CHILD BUILD OF CHICK		ψ01,100.00	0.15 /0	Ψ0.00	11110
	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%	\$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	2	\$146,000.00	0.28%	\$0.00	NA 0
	VIRGINIA CREDIT UNION, INC.	1	\$38,000.00	0.07%	\$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 EMPLOYEES CREDIT UNION	1	\$75,000.00	0.14%	'	NA 0
	WAUKESHA STATE BANK	1	\$46,000.00	0.09% (NA 0
	WEOKIE CREDIT UNION	4	\$283,087.00	0.53% (NA 0
	WESTBURY BANK	2	\$108,600.00	0.21% (0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$70,000.00	0.13%	\$0.00	NA 0
	WESTERNBANK PUERTO RICO	2	\$154,416.96	0.29%	\$0.00	NA 0
	Y-12 FEDERAL CREDIT UNION	1	\$69,200.00	0.13%	·	NA 0
	Unavailable	198	\$12,150,779.70	22.98%	0.00	NA 0
Total		868	\$52,951,270.54	100%	0 \$0.00	0
31412QRW1	ARVEST MORTGAGE COMPANY	2	\$192,600.00	7.55%	0 \$0.00	NA 0
	BOTTOMLINE MORTGAGE, INC.	1	\$105,500.00	4.14%	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	1	\$106,807.17	4.19% (\$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	1	\$107,000.00	4.2%	\$0.00	NA 0
	Unavailable	21	\$2,038,500.96	79.92% (NA 0
Total		26	\$2,550,408.13	100%	0 \$0.00	0
		\longrightarrow		\longrightarrow		
31412QRX9	ARVEST MORTGAGE COMPANY	2	\$225,000.00	7.68%	\$0.00	NA 0
	CONSUMERS CREDIT UNION	2	\$231,747.36	7.91% (\$0.00	NA 0

NA 0

\$0.00

0.15% 0

\$81,100.00

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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
	25	\$2,931,072.34	100%	0	\$0.00		0
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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		Н	·		L
Unavailable	8	\$555,298.50	36.03%	0	\$0.00	NA	0
	24	\$1,540,955.96	100%	0	\$0.00		0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$91,100.04	5.59%	0	\$0.00	NA	0
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		
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$78,727.87	4.83%	0	\$0.00	NA	0
IDEAL MORTGAGE BANKERS, LTD.	1	\$90,500.00	5.55%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$108,000.00	6.62%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$100,849.76	6.19%	0	\$0.00	NA	0
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$85,000.00		Ш	\$0.00	NA	0
RIVERHILLS BANK	1	\$93,000.00	5.7%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$89,000.00	5.46%	0	\$0.00	NA	0
SHELBY SAVINGS BANK, SSB	1	\$100,000.00	6.13%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$105,600.00		Ш			╄
Unavailable	5	\$500,712.61		$\boldsymbol{ o}$			0
	17	\$1,630,240.28	100%	0	\$0.00		0
F & A FEDERAL CREDIT UNION	2	\$716,692.95	1.18%	0	\$0.00	NA	0
HSBC BANK USA, NATIONAL ASSOCIATION	37	\$7,592,022.75	12.46%	0	\$0.00	NA	C
TAMPA BAY FEDERAL CREDIT UNION	4	\$612,346.45	1.01%	0	\$0.00	NA	C
Unavailable	255	\$51,996,703.05	85.35%	1	\$249,303.18	NA	(
	298	\$60,917,765.20	100%	1	\$249,303.18		(
	OMAHA Unavailable ARVEST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA STAR FINANCIAL GROUP, INC. Unavailable AMERICAN NATIONAL BANK, WICHITA FALLS CUSO MORTGAGE, INC. DURANT BANK AND TRUST COMPANY HSBC BANK USA, NATIONAL ASSOCIATION IDEAL MORTGAGE BANKERS, LTD. INTERNATIONAL BANK OF COMMERCE NATIONWIDE ADVANTAGE MORTGAGE COMPANY PRIMELENDING, A PLAINS CAPITAL COMPANY RIVERHILLS BANK SABINE STATE BANK AND TRUST COMPANY SHELBY SAVINGS BANK, SSB SOLIDARITY COMMUNITY FEDERAL CREDIT UNION Unavailable F & A FEDERAL CREDIT UNION HSBC BANK USA, NATIONAL ASSOCIATION TAMPA BAY FEDERAL CREDIT UNION	OMAHA Unavailable Unavailable Z5 ARVEST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA STAR FINANCIAL GROUP, INC. Unavailable AMERICAN NATIONAL BANK, WICHITA FALLS CUSO MORTGAGE, INC. DURANT BANK AND TRUST COMPANY HSBC BANK USA, NATIONAL ASSOCIATION IDEAL MORTGAGE BANKERS, LTD. INTERNATIONAL BANK OF COMMERCE NATIONWIDE ADVANTAGE MORTGAGE COMPANY PRIMELENDING, A PLAINS CAPITAL COMPANY RIVERHILLS BANK SABINE STATE BANK AND TRUST COMPANY SHELBY SAVINGS BANK, SSB SOLIDARITY COMMUNITY FEDERAL CREDIT UNION Unavailable 5 17 F & A FEDERAL CREDIT UNION AND TAMPA BAY FEDERAL CREDIT UNION Unavailable 255	OMAHA 6 \$717,612.37 Unavailable 15 \$1,756,712.61 25 \$2,931,072.34 ARVEST MORTGAGE 7 \$443,900.00 FIRST NATIONAL BANK OF OMAHA 7 \$438,857.46 STAR FINANCIAL GROUP, INC. 2 \$102,900.00 Unavailable 8 \$555,298.50 AMERICAN NATIONAL BANK OF LOUGH BANK, WICHITA FALLS 1 \$91,100.04 CUSO MORTGAGE, INC. 1 \$95,500.00 DURANT BANK AND TRUST COMPANY 1 \$92,250.00 HBBC BANK USA, NATIONAL BANK USA, NATIONAL ASSOCIATION 1 \$78,727.87 IDEAL MORTGAGE BANK ERS, LTD. 1 \$90,500.00 INTERNATIONAL BANK OF COMMERCE 1 \$108,000.00 NATIONWIDE ADVANTAGE MORTGAGE COMPANY 1 \$100,849.76 PRIMELENDING, A PLAINS CAPITAL COMPANY 1 \$85,000.00 SABINE STATE BANK AND TRUST COMPANY 1 \$89,000.00 SABINE STATE BANK AND TRUST COMPANY 1 \$89,000.00 SABINE STATE BANK AND TRUST COMPANY 1 \$100,000.00 SAB SABUR SAVINGS BANK, S	OMAHA 6 \$717,612.37 24.48% Unavailable 15 \$1,756,712.61 \$99.93% 25 \$2,931,072.34 100% ARVEST MORTGAGE 7 \$443,900.00 28.81% FIRST NATIONAL BANK OF OMAHA 7 \$438,857.46 28.48% STAR FINANCIAL GROUP, INC. 2 \$102,900.00 6.68% Unavailable 8 \$555,298.50 36.03% AMERICAN NATIONAL BANK OF CUSO MORTGAGE, INC. 1 \$91,100.04 5.59% DURANT BANK AND TRUST COMPANY 1 \$92,250.00 5.66% HSBC BANK USA, NATIONAL BANK OF COMERCE 1 \$90,500.00 5.55% INTERNATIONAL BANK OF COMMERCE 1 \$108,000.00 6.62% NATIONWIDE ADVANTAGE MORTGAGE COMPANY 1 \$100,849.76 6.19% PRIMELENDING, A PLAINS CAPITAL COMPANY 1 \$85,000.00 5.76% SABINE STATE BANK AND TRUST COMPANY 1 \$89,000.00 5.46% SUIDARITY COMMUNITY FEDERAL CREDIT UNION 1 \$105,600.00 6.48% SOLIDARITY COMMUNITY FEDER	OMAHA 6 \$717,612.37 24,48% 0 Unavailable 15 \$1,756,712.61 59,93% 0 25 \$2,931,072.34 100% 0 ARVEST MORTGAGE 7 \$443,900.00 28.81% 0 COMPANY 7 \$438,857.46 28.48% 0 OMAHA 8 \$102,900.00 6.68% 0 INC. 2 \$102,900.00 6.68% 0 Unavailable 8 \$555,298.50 36.03% 0 AMERICAN NATIONAL 1 \$91,100.04 5.59% 0 AMERICAN NATIONAL 1 \$91,100.04 5.59% 0 CUSO MORTGAGE, INC. 1 \$95,500.00 5.86% 0 DURANT BANK AND TRUST 1 \$92,250.00 5.66% 0 DURANT BANK AND TRUST 1 \$92,250.00 5.66% 0 IDEAL MORTGAGE 1 \$90,500.00 5.55% 0 INTERNATIONAL BANK OF COMMERCE 1 \$108,000.00 5.55% 0 NATIONWIDE ADVANTAGE MORTGAGE COMPANY 1 \$100,849.76 6.19% 0 PRIMELENDING, A PLAINS CAPITAL COMPANY	OMAHA	OMAHA

31412QS34	1ST SOURCE BANK	1	\$65,000.00	0.06% 0	\$0.00	NA (
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$256,300.00	0.24% 0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$113,871.14	0.11% 0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	2	\$105,000.00	0.1% 0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$55,000.00	0.05% 0	\$0.00	NA
	ADVANTAGE BANK	8	\$479,600.00	0.45% 0	\$0.00	NA (
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$71,175.00	0.07% 0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	9	\$532,251.22	0.5% 0	\$0.00	NA
	AF BANK	4	\$246,400.00	0.23% 0	\$0.00	NA (
	ALABAMA ONE CREDIT UNION	1	\$57,000.00	0.05% 0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$66,900.00	0.06%	\$0.00	NA
	ALLEGIANCE CREDIT UNION	3	\$175,550.00	0.16%	\$0.00	NA
	ALLIANCE BANK	1	\$83,000.00	0.08% 0	\$0.00	NA (
	ALLIED HOME MORTGAGE CORPORATION	1	\$63,929.95	0.06%	\$0.00	NA
	ALPINE BANK & TRUST CO.	18	\$1,198,015.48	1.12% 0	\$0.00	NA (
	ALTRA FEDERAL CREDIT UNION	6	\$374,350.00	0.35% 0	\$0.00	NA
	AMARILLO NATIONAL BANK	11	\$716,416.94	0.67% 0	\$0.00	NA
	AMEGY MORTGAGE	3	\$214,300.00	0.2% 0	\$0.00	NA (
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$384,550.44	0.36% 0	\$0.00	NA
	AMERICAN BANK	9	\$611,423.61	0.57% 0	\$0.00	NA (
	AMERICAN BANK & TRUST CO., INC.	1	\$51,000.00	0.05% 0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$84,000.00	0.08% 0	\$0.00	NA (
	AMERICAN BANK OF ST. PAUL	1	\$55,200.00	0.05% 0	\$0.00	NA
	AMERICAN BANK OF THE NORTH	1	\$65,000.00	0.06%	\$0.00	NA
	AMERICAN FIRST CREDIT UNION	1	\$39,861.76	0.04%	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	3	\$196,875.00	0.18% 0	\$0.00	NA
	AMERICAN SAVINGS BANK	1	\$34,400.00	0.03% 0	\$0.00	NA (
		2	\$144,000.00	0.14% 0	\$0.00	NA
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AMERICAN SAVINGS BANK, F.S.B.		
AMERIFIRST FINANCIAL 9 \$570,776.00 0.54% CORPORATION	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 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	
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
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
BAXTER CREDIT UNION 6 \$445,771.45 0.42%	0 \$0.00	NA 0
BELLCO CREDIT UNION 1 \$75,422.32 0.07%	0 \$0.00	NA 0
BERKSHIRE COUNTY 2 \$134,000.00 0.13%	0 \$0.00	NA 0
BLACKHAWK COMMUNITY 3 \$186,402.09 0.17%	·	
BLACKHAWK STATE BANK 2 \$125,900.00 0.12%	0 \$0.00	
BLOOMFIELD STATE BANK 2 \$135,600.00 0.13%	0 \$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION 8 \$551,650.00 0.52%	0 \$0.00	NA 0
BREMER FINANCIAL 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 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
CARDINAL COMMUNITY 1 \$62,400.00 0.06%	0 \$0.00	NA 0
CARROLLTON BANK 5 \$367,897.17 0.35%	0 \$0.00	NA 0
3 \$185,225.00 0.17%	0 \$0.00	NA 0

CENTENNIAL LENDING, LLC					
CENTRAL BANK	1	\$76,500.00	0.07% 0	\$0.00	NA (
CENTRAL BANK ILLINOIS	1	\$65,000.00	0.06% 0		
CENTRAL MORTGAGE COMPANY	20	\$1,412,185.15	1.33% 0	\$0.00	NA
CENTRAL SAVINGS BANK	1	\$84,000.00	0.08% 0	\$0.00	NA (
CENTRIS FEDERAL CREDIT UNION	1	\$71,000.00	0.07% 0	\$0.00	NA
CENTRUE BANK	8	\$544,435.68	0.51% 0	\$0.00	NA (
CFCU COMMUNITY CREDIT UNION	1	\$84,000.00	0.08%	\$0.00	NA
CHARLES RIVER BANK	1	\$73,000.00	0.07% 0	\$0.00	NA (
CHELSEA GROTON SAVINGS BANK	1	\$20,976.46	0.02% 0	\$0.00	NA
CHEMICAL BANK	2	\$61,920.00	0.06% 0	\$0.00	NA (
CHETCO FEDERAL CREDIT UNION	1	\$65,000.00	0.06% 0	\$0.00	NA
CIS FINANCIAL SERVICES, INC.	1	\$58,723.00	0.06% 0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	2	\$134,250.00	0.13% 0	\$0.00	NA
CITIZENS COMMUNITY BANK	1	\$83,000.00	0.08% 0	\$0.00	NA
CITIZENS FIRST MORTGAGE, LLC	3	\$166,370.00	0.16% 0	\$0.00	NA (
CITIZENS FIRST NATIONAL BANK	5	\$315,850.00	0.3% 0	\$0.00	NA (
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$115,000.00	0.11% 0	\$0.00	NA (
CITIZENS FIRST WHOLESALE MORTGAGE	14	, ,			
CITIZENS STATE BANK	2	\$153,600.00	0.14% 0	\$0.00	NA (
CITIZENSFIRST CREDIT UNION	4	\$301,000.00	0.28% 0	\$0.00	NA (
COMMUNITY BANC MORTGAGE CORPORATION	1	\$56,050.00	0.05% 0	\$0.00	NA (
COMMUNITY BANK & TRUST CO.	1	\$72,000.00	0.07% 0	· ·	
COMMUNITY BANK, N.A.	1	\$45,600.00	0.04% 0	\$0.00	NA (
COMMUNITY CENTRAL BANK	2	\$143,920.00	0.14% 0	\$0.00	NA (
COMMUNITY SAVINGS BANK	1	\$74,700.00	0.07% 0	\$0.00	NA (
COMMUNITY STATE BANK OF ROCK FALLS	1	\$72,000.00			
COMMUNITYONE BANK,	2	\$79,000.00	0.07% 0	\$0.00	NA

N.A.					
CONSUMER LOAN SERVICES, LLC	2	\$150,600.00	0.14% 0	\$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		
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		
CUMANET, LLC	2	\$157,500.00	0.15% 0	\$0.00	NA 0
CUMBERLAND SECURITY BANK	2	\$138,400.00	0.13% 0	\$0.00	NA 0
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	\$0.00	NA 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	\$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	\$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		
FAIRWINDS CREDIT UNION	2	\$134,500.00	0.13% 0	\$0.00	NA 0
FARMERS & MERCHANTS BANK	2	\$120,842.04	0.11% 0	\$0.00	NA 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
	3	\$174,831.00	0.16% 0	\$0.00	NA 0

FIDELITY DEPOSIT AND DISCOUNT BANK					
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
FIRST AMERICAN INTERNATIONAL BANK	2	\$163,000.00	0.15% 0	\$0.00	NA
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
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$158,650.00	0.15% 0	\$0.00	NA
FIRST CENTURY BANK	1	\$48,500.00	0.05% 0		
FIRST CENTURY BANK, NA	4	\$286,300.00	0.27% 0	\$0.00	NA C
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$561,350.00	0.53% 0	\$0.00	NA
FIRST CITIZENS BANK NA	5	\$342,205.00	0.32% 0	\$0.00	NA (
FIRST COMMUNITY CREDIT UNION	7	\$410,732.86	0.39% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	9	\$444,250.00	0.42% 0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	8	\$531,842.62	0.5% 0	\$0.00	NA
FIRST FEDERAL BANK TEXAS	1	\$74,200.00	0.07% 0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$320,300.00	0.3% 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	4	\$259,337.25	0.24% 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$65,000.00	0.06% 0	\$0.00	NA
FIRST GUARANTY BANK	1	\$61,600.00	0.06% 0	\$0.00	NA 0
FIRST HERITAGE FINANCIAL CORPORATION	4	\$298,986.73	0.28% 0	\$0.00	NA
FIRST INDEPENDENCE NATIONAL BANK	1	\$42,745.62	0.04% 0	\$0.00	NA
FIRST INTERSTATE BANK	7	\$466,210.00	0.44% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	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
FIRST MORTGAGE COMPANY, L.L.C.	14	\$963,820.91	0.9% 0	\$0.00	NA
	7	\$481,850.00	0.45% 0	\$0.00	NA

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FIRST MORTGAGE CORPORATION					
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	
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$138,827.29	0.13% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	4	\$290,509.00	0.27% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	2	\$133,340.00	0.13% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	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
FREESTAR BANK	2	\$135,000.00	0.13% 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
GATEWAY MORTGAGE CORPORATION	2	\$130,000.00	0.12% 0	\$0.00	NA 0
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	\$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	\$0.00	NA 0
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$179,578.15	0.17% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	9	\$576,672.74	0.54% 0	\$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	\$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	\$0.00	NA 0
HARBORONE CREDIT UNION	2	\$129,927.17	0.12% 0	\$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	\$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	\$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	\$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	\$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 STATE BANK	1	\$66,500.00	0.06% 0	\$0.00	NA 0
HSBC BANK USA, NATIONAL ASSOCIATION	3	\$175,087.19	0.16% 0	\$0.00	NA 0
IDEAL MORTGAGE BANKERS, LTD.	1	\$60,700.00	0.06% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION	12	\$874,777.00	0.82% 0	\$0.00	NA 0
ILLINI BANK	1	\$29,600.00	0.03% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	3	\$192,500.00	0.18% 0	\$0.00	NA 0
INDEPENDENT NATIONAL BANK	1	\$75,200.00	0.07% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	3	\$180,450.00	0.17% 0	\$0.00	NA 0
INVESTORS SAVINGS BANK	3	\$188,000.00	0.18% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$76,500.00	0.07% 0	\$0.00	NA 0
IOWA STATE BANK	1	\$82,400.00	0.08% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	2	\$153,100.00	0.14% 0	\$0.00	NA 0
JUST MORTGAGE, INC.	2	\$140,200.00	0.13% 0	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	1	\$43,951.84	0.04% 0	\$0.00	NA 0
LAKE AREA BANK	1	\$78,592.00	0.07% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	5	\$289,900.00	0.27% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	6	\$393,000.00	0.37% 0	\$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$44,000.00	0.04% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	4	\$222,487.25	0.21% 0	\$0.00	NA 0

LEGACY BANKS 2 S108.000.00 0.1% 0 S0.00 NA0						
LEGACY BANKS 2 \$108,000.00 0.1% 0 \$0.00 NA 0		4	\$237,910.00	0.22% 0	\$0.00	NA 0
SAVINGS BANK		2	\$108,000.00	0.1% 0	\$0.00	NA 0
FSB		1	\$53,500.00	0.05% 0	\$0.00	NA 0
CREDIT UNION		2	\$121,200.00	0.11% 0	\$0.00	NA 0
BANK		2	\$155,515.29	0.15% 0	\$0.00	NA 0
FEDERAL CREDIT UNION		1	\$72,845.01	0.07% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK		1	\$80,000.00	0.08% 0	\$0.00	NA 0
MANUFACTURERS AND TRADERS TRUST COMPANY 2 \$110,175.59 0.1% 0 \$0.00 NA 0		4	\$256,000.00	0.24% 0	\$0.00	NA 0
TRADERS TRUST COMPANY 2 \$110,175.59 0.1% 0 \$0.00 NA 0	MAGNA BANK	4	\$254,719.82	0.24% 0	\$0.00	
AND TRUST CO. MARINE BANK MORTGAGE SERVICES 8 \$444,585.00 0.42% 0 \$0.00 NA 0 MARSHFIELD SAVINGS BANK MAX CREDIT UNION MECHANICS SAVINGS BANK 1 \$65,000.00 0.06% 0 \$0.00 NA 0 MEMBER FIRST MORTGAGE, LLC MEMBER HOME LOAN, LL.C. MERCANTILE BANK 8 \$537,217.16 0.5% 0 \$0.00 NA 0 MERCHANTS BANK, NATIONAL ASSOCIATION MERRILL LYNCH BANK & 1 \$30,000.00 0.03% 0 \$0.00 NA 0 MERRIMACK COUNTY SAVINGS BANK METABANK 1 \$76,100.00 0.07% 0 \$0.00 NA 0 MID MINNESOTA FEDERAL CREDIT UNION MID-ISLAND MORTGAGE CORP. MIDWEST BANK OF WESTERN ILLINOIS MIDWEST COMMUNITY BANK 6 \$434,700.00 0.41% 0 \$0.00 NA 0 MIDWEST COMMUNITY BANK 6 \$434,700.00 0.41% 0 \$0.00 NA 0 MIDWEST COMMUNITY BANK 6 \$434,700.00 0.41% 0 \$0.00 NA 0 MIDWEST COMMUNITY BANK 6 \$434,700.00 0.41% 0 \$0.00 NA 0		2	\$110,175.59	0.1% 0	\$0.00	NA 0
SERVICES 8 \$444,585.00 0.42% 0 \$0.00 NA 0		3	\$186,400.00	0.17% 0	\$0.00	NA 0
BANK 3 \$201,350.00 0.19%0 \$0.00 NA 0		8	\$444,585.00	0.42% 0	\$0.00	NA 0
MECHANICS SAVINGS 1 \$65,000.00 0.06% 0 \$0.00 NA 0		3	\$201,350.00	0.19% 0	\$0.00	NA 0
BANK	MAX CREDIT UNION	3	\$180,200.00	0.17% 0	\$0.00	NA 0
MORTGAGE, LLC		1	\$65,000.00	0.06% 0	\$0.00	NA 0
L.L.C. 1 \$82,272.24 0.08% 0 \$0.00 NA 0		1	\$52,400.00	0.05% 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 MID-ISLAND MORTGAGE CORP. 2 \$156,100.00 0.15% 0 \$0.00 NA 0 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		1	\$82,272.24	0.08% 0	\$0.00	NA 0
NATIONAL ASSOCIATION S387,477.68 0.36% S0.00 NA MERRILL LYNCH BANK & 1 \$30,000.00 0.03% 0 \$0.00 NA MERRIMACK COUNTY 3 \$176,100.00 0.17% 0 \$0.00 NA METABANK 1 \$76,100.00 0.07% 0 \$0.00 NA MID MINNESOTA FEDERAL 1 \$75,920.00 0.07% 0 \$0.00 NA CREDIT UNION 1 \$75,920.00 0.07% 0 \$0.00 NA MID-ISLAND MORTGAGE 2 \$156,100.00 0.15% 0 \$0.00 NA MIDWEST BANK OF 3 \$162,200.00 0.15% 0 \$0.00 NA MIDWEST COMMUNITY 6 \$434,700.00 0.41% MERCANTILE BANK	8	\$537,217.16	0.5% 0	\$0.00	NA 0	
TRUST CO., FSB MERRIMACK COUNTY SAVINGS BANK METABANK MID MINNESOTA FEDERAL CREDIT UNION MID-ISLAND MORTGAGE CORP. MIDWEST BANK OF WESTERN ILLINOIS MIDWEST COMMUNITY BANK METABANK 1 \$30,000.00 0.03% 0 \$0.00 NA 0 \$0.00 NA 0		6	\$387,477.68	0.36% 0	\$0.00	NA 0
SAVINGS BANK 3 \$176,100.00 0.17% 0 \$0.00 NA 0		1	\$30,000.00	0.03% 0	\$0.00	NA 0
MID MINNESOTA FEDERAL CREDIT UNION 1 \$75,920.00 0.07% 0 \$0.00 NA 0 MID-ISLAND MORTGAGE CORP. 2 \$156,100.00 0.15% 0 \$0.00 NA 0 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		3	\$176,100.00	0.17% 0	\$0.00	NA 0
CREDIT UNION 1 \$75,920.00 0.07% 0 \$0.00 NA 0 MID-ISLAND MORTGAGE CORP. 2 \$156,100.00 0.15% 0 \$0.00 NA 0 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		1	\$76,100.00	0.07% 0	\$0.00	NA 0
CORP. 2 \$156,100.00 0.15% 0 \$0.00 NA 0 MIDWEST BANK OF WESTERN ILLINOIS 3 \$162,200.00 0.15% 0 \$0.00 NA 0 MIDWEST COMMUNITY 6 \$434,700.00 0.41% 0 \$0.00 NA 0		1	\$75,920.00	0.07% 0	\$0.00	NA 0
WESTERN ILLINOIS 3 \$162,200.00 0.15% 0 \$0.00 NA 0		2	\$156,100.00	0.15%	\$0.00	NA 0
BANK 6 \$434,700.00 0.41% 0 \$0.00 NA 0		3	\$162,200.00	0.15% 0	\$0.00	NA 0
MIDWESTONE BANK 10 \$638,050,00 0.6% 0 \$0.00 NA 0		6	\$434,700.00	0.41% 0	\$0.00	NA 0
	MIDWESTONE BANK	10	\$638,050.00	0.6% 0	\$0.00	NA 0

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	IIFFLINBURG BANK & RUST COMPANY	1	\$45,500.00	0.04% 0	\$0.00	NA)
	ILFORD BANK, THE	1	\$75,000.00	0.07% 0	\$0.00	NA	†
	IISSION FEDERAL CREDIT	2	·				
U	NION	2	\$146,913.53	0.14% 0	\$0.00	NA	1
	IONTICELLO BANKING	1	\$80,000.00	0.08% 0	\$0.00	NA	$\ $
	OMPANY	1	Ψου,ουυ.ου	0.00760	Ψ0.00	11/1	Щ
	IORRILL & JANES BANK	1	\$34,400.00	0.03% 0	\$0.00	NA)
	ND TRUST COMPANY	10	¢ 407 700 00	0.460/.0	ΦΩ ΩΩ	NIA C	\mathbb{H}
<u> </u>	MORTGAGE CENTER, LLC	10	\$487,700.00	0.46% 0	\$0.00	NA	#
	ORTGAGE CLEARING ORPORATION	1	\$84,000.00	0.08% 0	\$0.00	NA)
	ORTGAGE MANAGEMENT		4.0.7.7.5.0.0	0.22.4	40.00		Ħ
	ONSULTANTS INC	4	\$285,766.39	0.27% 0	\$0.00	NA)
M	IOUNTAIN AMERICA	1	\$82,000.00	0.08% 0	\$0.00	NA	brack brack
	REDIT UNION	1	\$82,000.00	0.08%0	\$0.00	NAC	\mathbb{L}
	IUTUAL SAVINGS	1	\$63,000.00	0.06% 0	\$0.00	NA	
	SSOCIATION FSA		Ψου,σσοισσ	0.0070	Ψσ.σσ	1111	4
	AND TRUET	1	\$72,000.00	0.07% 0	\$0.00	NA)
	ANK AND TRUST CB, FSB	6	\$391,100.00	0.37% 0	\$0.00	NA	#
	EIGHBORHOOD	U	\$391,100.00	0.37%0	\$0.00	NAU	Ή
	ORTGAGE SOLUTIONS,	4	\$229,800.00	0.22% 0	\$0.00	NA	$\ $
	LC		Ψ227,000.00	0.2270	Ψ0.00	1171	
N	EW ERA BANK	1	\$75,000.00	0.07% 0	\$0.00	NA ()
N	EW SOUTH FEDERAL	1	\$43,200.00	0.04% 0	\$0.00	NA	$\ $
S	AVINGS BANK	1	\$43,200.00	0.04%	\$0.00	NAC	\mathbb{L}
	EWTOWN SAVINGS BANK	3	\$212,000.00	0.2% 0	\$0.00	NA ()
	ORTHERN OHIO	3	\$173,420.00	0.16% 0	\$0.00	NA	$\ $
	NVESTMENT COMPANY		Ψ175,120.00	0.1076 0	Ψ0.00	1111	Щ
	ORTHLAND AREA	3	\$168,800.00	0.16% 0	\$0.00	NA)
	EDERAL CREDIT UNION ORTHWEST GEORGIA						∦
	ANK	2	\$120,450.00	0.11% 0	\$0.00	NA)
	ORTHWESTERN						Ħ
	ORTGAGE COMPANY	22	\$1,386,242.63	1.3% 0	\$0.00	NA	
N	RL FEDERAL CREDIT	1	Φ55 000 00	0.050/.0	¢0.00	NIA C	\prod
U	NION	1	\$55,000.00	0.05% 0	\$0.00	NA	1
	HIO UNIVERSITY CREDIT	1	\$68,870.00	0.06% 0	\$0.00	NA	$\ $
	NION		Ψ00,070.00	0.00760	Ψ0.00	1171	\parallel
	LD FORT BANKING	9	\$623,400.00	0.59% 0	\$0.00	NA	$\ $
	OMPANY		,		, , , ,		#
	LD SECOND NATIONAL ANK	2	\$159,000.00	0.15% 0	\$0.00	NA)
	RIENTAL BANK AND					+	\dagger
	RUST	1	\$80,000.00	0.08% 0	\$0.00	NA)
	RNL FEDERAL CREDIT		ф1.4 2 .600.00	0.1207.0	Φ0.00	NT A C	1
	NION	2	\$142,600.00	0.13% 0	\$0.00	NA	1
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PACIFIC NW FEDERAL CREDIT UNION	1	\$52,000.00	0.05% 0	\$0.00	NA 0
PANHANDLE STATE BAN	JK 1	\$63,000.00	0.06% 0	\$0.00	NA 0
PAPER CITY SAVINGS	4	\$264,050,00	0.25% 0	\$0.00	
ASSOCIATION	4	\$264,950.00	0.23% 0	\$0.00	NA 0
PARK BANK	1	\$75,200.00	0.07% 0	\$0.00	NA 0
PAWTUCKET CREDIT UNION	4	\$234,369.52	0.22% 0	\$0.00	NA 0
PBI BANK	2	\$123,200.00	0.12% 0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	10	\$659,326.24	0.62% 0	\$0.00	NA 0
PEOPLES BANK, NATION ASSOCIATION	AL 11	\$752,260.00	0.71% 0	\$0.00	NA 0
PEOPLES TRUST COMPAI OF ST. ALBANS	NY 1	\$80,800.00	0.08% 0	\$0.00	NA 0
PHILADELPHIA FEDERAI CREDIT UNION	L 1	\$58,000.00	0.05% 0	\$0.00	NA 0
PIONEER CREDIT UNION	2	\$144,721.40	0.14% 0	\$0.00	NA 0
POLICE AND FIRE FEDER CREDIT UNION	AAL 2	\$111,700.00	0.1% 0	\$0.00	NA 0
POLISH NATIONAL CRED UNION	DIT 1	\$72,000.00	0.07% 0	\$0.00	NA 0
POPULAR MORTGAGE, IN	NC. 1	\$55,912.78	0.05% 0	\$0.00	NA 0
POTLATCH NO.1 FEDERA CREDIT UNION	L 2	\$161,580.00	0.15% 0	\$0.00	NA 0
POWERCO CREDIT UNIO	N, 1	\$70,000.00	0.07% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	9	\$538,000.00	0.5% 0	\$0.00	NA 0
PREMIER AMERICA CREI UNION	DIT 1	\$69,600.00	0.07% 0	\$0.00	NA 0
PREMIER BANK OF JACKSONVILLE	1	\$42,800.00	0.04% 0	\$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	L 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 UNI	ON 1	\$75,000.00	0.07% 0	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$40,000.00	0.04% 0	\$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 BA	NK 1	\$75,000.00	0.07% 0	\$0.00	NA 0
	1	\$60,000.00	0.06% 0	\$0.00	NA 0
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RANDOLPH-BROOKS FEDERAL CREDIT UNION					
REAL ESTATE MORTGAGE NETWORK INC.	1	\$74,839.27	0.07% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$74,000.00	0.07% 0	\$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	\$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	\$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	5	\$356,049.79	0.33% 0	\$0.00	NA 0
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	\$0.00	NA 0
SECURITY SAVINGS BANK	1	\$79,600.00	0.07% 0	\$0.00	NA 0
SIR FEDERAL CREDIT UNION	1	\$62,000.00	0.06% 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%	\$0.00	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%	\$0.00	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			
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$80,600.00	0.08%	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$55,000.00	0.05%	\$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		
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 NATIONAL BANK & TRUST COMPANY	3	\$167,750.00	0.16% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	7	\$472,250.00	0.44% 0	\$0.00	NA 0
SUN AMERICAN MORTGAGE COMPANY	2	\$121,600.00	0.11% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	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 MORTGAGE COMPANY	2	\$145,000.00	0.14% 0	\$0.00	NA 0
TAMPA BAY FEDERAL CREDIT UNION	1	\$58,761.38	0.06% 0	\$0.00	NA 0
TELCOM CREDIT UNION	1	\$41,250.00	0.04% 0		
TEXAS BANK	2	\$137,120.00	0.13% 0	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$71,235.86	0.07% 0	\$0.00	NA 0
THE CALIFORNIA CREDIT UNION	1	\$67,424.36	0.06% 0	\$0.00	NA 0
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$45,000.00	0.04% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK	3	\$174,550.00	0.16% 0	\$0.00	NA 0
	3	\$188,600.00	0.18% 0	\$0.00	NA 0

THE FIRST NATIONAL BANK IN AMBOY					
THE FIRST NATIONAL BANK OF DENNISON	2	\$70,900.00	0.07% 0	\$0.00	NA 0
THE FIRST STATE BANK	1	\$57,600.00	0.05% 0	\$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	3	\$229,000.00	0.21% 0	\$0.00	
THE MERCHANTS NATIONAL BANK	1	\$71,230.00	0.07% 0	\$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$76,400.00	0.07% 0	\$0.00	NA 0
THE NATIONAL BANK OF OAK HARBOR	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 FEDERAL CREDIT UNION	2	\$157,000.00	0.15% 0	\$0.00	
THINK MUTUAL BANK	2	\$134,400.00	0.13% 0	\$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	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
TLC COMMUNITY CREDIT UNION	7	\$391,000.00	0.37% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$355,417.67	0.33% 0	\$0.00	NA 0
TRAVERSE CITY STATE BANK	5	\$296,323.00	0.28% 0	\$0.00	NA 0
TRAVIS CREDIT UNION	1	\$60,000.00	0.06% 0	\$0.00	NA 0
TRISTAR BANK	2	\$128,700.00	0.12% 0	\$0.00	NA 0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$60,900.00	0.06% 0	\$0.00	
UMPQUA BANK	3	\$186,200.00	0.17% 0	\$0.00	NA 0
UNITED BANK AND TRUST COMPANY	1	\$70,000.00	0.07% 0	\$0.00	NA 0
UNITED BANK OF UNION	5	\$371,000.00	0.35% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	1	\$36,742.21	0.03% 0	\$0.00	NA 0
UNITED MORTGAGE COMPANY	12	\$648,042.50	0.61% 0	\$0.00	NA 0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$59,000.00	0.06%	\$0.00	NA 0
UNIVERSITY CREDIT UNION	1	\$78,550.00	0.07% 0	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$40,500.00	0.04% 0	\$0.00	NA 0
USALLIANCE FEDERAL CREDIT UNION	1	\$78,223.90	0.07% 0	\$0.00	NA 0
	2	\$75,750.00	0.07% 0	\$0.00	NA 0

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	VALLEY BANK AND TRUST				1		"
<u> </u>	COMPANY VALLEY NATIONAL DANK	1	\$40,000,000	0.060	\$0.00	NI A	
	VALLEY NATIONAL BANK VANDYK MORTGAGE	1	\$69,000.00 \$49,000.00	0.06%			
	CORPORATION VERMONT FEDERAL	2	\$148,919.01	0.14%			$^{+}$
	CREDIT UNION		Ψ170,212.01	0.17/0	Ψ0.00	1177	+
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$55,000.00	0.05%	0 \$0.00	NA	, 0
	VIRGINIA CREDIT UNION, INC.	2	\$159,800.00	0.15%	0 \$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$81,500.00	0.08%	0 \$0.00	NA	, (
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$235,036.00	0.22%	0 \$0.00	NA	, (
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$147,080.00	0.14%	0 \$0.00	NA	١ (
	WASHINGTON TRUST BANK	2	\$121,240.89	0.11%	0 \$0.00	NA	7 (
	WAUKESHA STATE BANK	1	\$82,500.00	0.08%		1	7
<u> </u>	WEOKIE CREDIT UNION	2	\$160,000.00	0.15%	0 \$0.00	NA	4
	WESTBY CO-OP CREDIT UNION	1	\$37,800.00	0.04%	0 \$0.00	NA	
	WESTCONSIN CREDIT UNION	3	\$174,200.00	0.16%	0 \$0.00	NA	
	WESTERN CREDIT UNION, INC.	1	\$71,742.56	0.07%	0 \$0.00	NA	
	WESTERNBANK PUERTO RICO	5	\$361,667.43	0.34%	0 \$0.00	NA	٨
	WESTERRA CREDIT UNION	3	\$220,800.00	0.21%	0 \$0.00		
<u> </u>	WESTMARK CREDIT UNION	1	\$78,500.00	0.07%	0 \$0.00		
	WESTSTAR MORTGAGE CORPORATION	2	\$133,616.00	0.13%	0 \$0.00		
	WILLIAMSVILLE STATE BANK AND TRUST	3	\$185,450.00	0.17%	0 \$0.00	NA	١.
	WRIGHT-PATT CREDIT UNION, INC.	17	\$1,080,155.00	1.01%	0 \$0.00	NA	١
	Unavailable	395	\$25,396,444.75	23.79%	1 \$61,754.84	NA	1
Total		1,661	\$106,541,949.38	100%	1 \$61,754.84		_
					,	 	_
31412QS42	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$228,279.74	0.71%	0 \$0.00		
	BAXTER CREDIT UNION	1	\$415,500.00	1.29%	0 \$0.00	NA	1
	CENTRAL MORTGAGE COMPANY	1	\$265,652.68	0.82%	0 \$0.00	NA	
	CITIZENS FIRST WHOLESALE MORTGAGE	54	\$13,197,668.73	40.91%	0 \$0.00	NA	١.

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	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		
	GREAT FLORIDA BANK	5	\$1,409,750.00	4.37% 0	\$0.00		-
	GROW FINANCIAL						
	FEDERAL CREDIT UNION	3	\$854,812.22	2.65% 0	\$0.00	NA	, 0
	GTE FEDERAL CREDIT	2	ФС ТО 447 54	2 000/ 0	¢0.00	NT A	
	UNION	3	\$672,447.54	2.08% 0	\$0.00	NA	'nΟ
	HAYHURST MORTGAGE,	3	\$1,010,250.00	3.13% 0	\$0.00	NA	n
<u> </u>	INC.	3	φ1,010,230.00	3.13 /00	ψ0.00	1 1/ 1	۲
	HOME FINANCING CENTER	9	\$2,275,486.32	7.05% 0	\$0.00	NA	0
<u> </u>	INC.		Ψ2,273,100.32	7.05 70 0	Ψ0.00	1171	Ц
	INDEPENDENT NATIONAL	1	\$175,788.12	0.54% 0	\$0.00	NA	0
<u> </u>	BANK		,				\dashv
	LAKE FOREST BANK &	1	\$417,000.00	1.29% 0	\$0.00	NA	0
-	TRUST MERRILL LYNCH BANK &						${f H}$
	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		77
	OLD SECOND NATIONAL	•					
	BANK	1	\$189,600.00	0.59% 0	\$0.00	NA	0
	PARTNERS FEDERAL	_	\$212 000 00	0.66910	40.00	37.1	
	CREDIT UNION	1	\$212,000.00	0.66% 0	\$0.00	NA	0
	PENTAGON FEDERAL	4	¢1 005 657 20	3.37% 0	\$0.00	NIA	
	CREDIT UNION	4	\$1,085,657.20	3.37%0	\$0.00	NA	·Ω
	PEOPLES FIRST	3	\$746,074.72	2.31% 0	\$0.00	NA	0
<u> </u>	COMMUNITY BANK	3	\$740,074.72	2.31 /0 0	Ψ0.00	IVA	Ц
	QUORUM FEDERAL CREDIT	1	\$280,000.00	0.87% 0	\$0.00	NA	0
	UNION		+,		7 0 0 0		Ĥ
	SOUTH FLORIDA	1	¢240,000,00	0.740/.0	фо ОО	NT A	
	EDUCATIONAL FEDERAL CREDIT UNION	1	\$240,000.00	0.74% 0	\$0.00	NA	ſΟ
	SPACE COAST CREDIT			+			\forall
	UNION CREDIT	4	\$963,924.54	2.99% 0	\$0.00	NA	0
	TAMPA BAY FEDERAL						\forall
	CREDIT UNION	1	\$177,133.30	0.55% 0	\$0.00	NA	0
	THE HUNTINGTON	-	Φ201 (17.70	0.62810	40.00	***	
	NATIONAL BANK	1	\$201,617.70	0.62% 0	\$0.00	NA	0
	UNIVERSAL AMERICAN	1	\$217,200,00	0.000/.0	ቀ ለ ለለ	NT A	0
	MORTGAGE COMPANY, LLC	I	\$317,200.00	0.98% 0	\$0.00	NA	·υ
	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
		129	\$32,260,944.45	100% 0	\$0.00		0
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Ī	1ST 2ND MORTGAGE	2	\$541,600.00	0.11% 0	\$0.00	NA	VO.

Total

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COMPANY OF NEW JERSEY, INC.							
ABBEVILLE BUILDING AND LOAN, SSB	2	\$499,000.00	0.1%	0	\$0.00	NA	0
ADDISON AVENUE FEDERAL CREDIT UNION	12	\$2,980,385.57	0.59%	0	\$0.00	NA	0
ADVANTAGE BANK	3	\$586,200.00	0.12%	0	\$0.00	NA	0
AF BANK	5	\$1,329,300.00	0.26%	0	\$0.00	NA	0
ALASKA USA FEDERAL CREDIT UNION	2	\$490,000.00	0.1%	0	\$0.00	NA	0
ALERUS FINANCIAL	1	\$197,772.89	0.04%	0	\$0.00	NA	0
ALLEGIANCE CREDIT UNION	2	\$390,200.00	0.08%	0	\$0.00	NA	0
ALLY BANK	2	\$611,073.37	0.12%	0	\$0.00	NA	0
ALPINE BANK & TRUST CO.	6	\$1,649,587.53	0.33%	0	\$0.00	NA	0
ALTAONE FEDERAL CREDIT UNION	1	\$249,324.79	0.05%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,466,101.33	0.29%	0	\$0.00	NA	0
AMERICAN BANK	2	\$449,484.31	0.09%	0	\$0.00	NA	0
AMERICAN BANK & TRUST CO., INC.	3	\$748,600.00	0.15%	0	\$0.00	NA	0
AMERICAN BANK CENTER	1	\$417,000.00	0.08%	0	\$0.00	NA	0
AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$1,145,748.27	0.23%	0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	1	\$410,000.00	0.08%	0	\$0.00	NA	0
AMERICAN FIRST CREDIT UNION	1	\$223,984.94	0.04%	0	\$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	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$352,000.00	0.07%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	32	\$7,484,620.47	1.48%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$261,500.00	0.05%	0	\$0.00	NA	0
ATLANTIC PACIFIC	1	\$417,000.00	0.08%	0	\$0.00	NA	0

MORTGAGE CORPORATION		I			
AUBURNBANK	3	\$632,500.00	0.13% 0	\$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% 0	\$0.00	NA 0
BANK OF HAWAII	9	\$3,150,000.00	0.62% 0	\$0.00	NA 0
BANK OF LANCASTER	1	\$193,000.00	0.04% 0		
BANK OF QUINCY	1	\$272,243.02	0.05% 0		
BANK OF STANLY	2	\$429,000.00	0.08% 0	\$0.00	
BANK OF THE CASCADES	2	\$488,000.00	0.1% 0	\$0.00	NA 0
BANK OF THE WEST	58	\$17,542,624.35	3.47% 0	\$0.00	NA 0
BANK OF WASHINGTON	1	\$180,000.00	0.04% 0	\$0.00	NA 0
BANK OF WAUSAU	1	\$262,300.00	0.05% 0	\$0.00	NA 0
BANK OF WHITTIER, NA	1	\$259,000.00	0.05% 0	\$0.00	NA 0
BANKERS FINANCIAL	1	\$240,100,00	0.050/.0	\$0.00	NIA O
GROUP INC.	1	\$240,100.00	0.05% 0	\$0.00	NA 0
BANKNEWPORT	7	\$1,703,000.00	0.34% 0	\$0.00	NA 0
BAXTER CREDIT UNION	13	\$3,562,900.00	0.71% 0	\$0.00	NA 0
BAY FEDERAL CREDIT	1	\$397,000.00	0.08% 0	\$0.00	NA 0
UNION	1			·	
BELLCO CREDIT UNION	7	\$1,754,812.25	0.35% 0	\$0.00	NA 0
BERKSHIRE COUNTY	3	\$673,000.00	0.13% 0	\$0.00	NA 0
SAVINGS BANK		·		·	
BLACKHAWK STATE BANK	1	\$192,000.00	0.04% 0	\$0.00	NA 0
BOEING EMPLOYEES	14	\$3,546,650.00	0.7% 0	\$0.00	NA 0
CREDIT UNION				<u> </u>	
BOULDER VALLEY CREDIT UNION	1	\$355,500.00	0.07% 0	\$0.00	NA 0
BRIDGEWATER CREDIT					
UNION	1	\$298,614.49	0.06% 0	\$0.00	NA 0
BRYN MAWR TRUST					
COMPANY THE	10	\$3,067,995.05	0.61% 0	\$0.00	NA 0
BUSEY BANK	2	\$763,000.00	0.15% 0	\$0.00	NA 0
BUTTE COMMUNITY BANK	1	\$301,500.00	0.06% 0		
CAMBRIDGE SAVINGS	2	¢007,700,00	0.1007.0	Φ0.00	NIA O
BANK	3	\$886,600.00	0.18% 0	\$0.00	NA 0
CAMBRIDGE STATE BANK	1	\$292,000.00	0.06% 0	\$0.00	NA 0
CARDINAL COMMUNITY	1	\$274,000.00	0.05% 0	\$0.00	NA 0
CREDIT UNION	1	\$274,000.00	0.03%	\$0.00	NAU
CARROLLTON BANK	5	\$1,664,920.00	0.33% 0	\$0.00	NA 0
CENTENNIAL LENDING,	3	\$621,600.00	0.12% 0	\$0.00	NA 0
LLC		. ,		·	
CENTRAL BANK	3	\$898,401.00	0.18% 0	\$0.00	NA 0
CENTRAL MORTGAGE	8	\$2,116,138.99	0.42% 0	\$0.00	NA 0
COMPANY CENTRAL PACIFIC HOME					
CENTRAL PACIFIC HOME LOANS	4	\$1,319,400.00	0.26% 0	\$0.00	NA 0
LOMIO					

CENTRUE BANK	4	\$882,000.00	0.17% 0	\$0.00	NA 0
CHARLES RIVER BANK	3	\$894,000.00	0.18% 0	\$0.00	NA 0
CHELSEA GROTON	2	\$452,000.00	0.09% 0	\$0.00	NA 0
SAVINGS BANK		\$432,000.00	0.09%0	\$0.00	NAU
CHETCO FEDERAL CREDIT	1	\$272,000.00	0.05% 0	\$0.00	NA 0
UNION	-	·		·	
CITIZENS BANK	1	\$287,000.00	0.06% 0	\$0.00	NA 0
CITIZENS FIRST	1	\$187,700.00	0.04% 0	\$0.00	NA 0
MORTGAGE, LLC		·			
CITIZENS FIRST NATIONAL BANK	2	\$614,551.06	0.12% 0	\$0.00	NA 0
CITIZENS STATE BANK	1	\$204,000.00	0.04% 0	\$0.00	NA 0
CITIZENS STATE BANK CITIZENSFIRST CREDIT	1	·			
UNION	1	\$252,000.00	0.05% 0	\$0.00	NA 0
CLINTON SAVINGS BANK	6	\$1,568,848.17	0.31% 0	\$0.00	NA 0
CMG MORTGAGE, INC	2	\$1,096,800.00	0.22% 0	\$0.00	NA 0
COASTHILLS FEDERAL	1				
CREDIT UNION	1	\$224,850.00	0.04% 0	\$0.00	NA 0
COMMERCIAL BANK OF	1	\$268,079.27	0.05% 0	\$0.00	NA 0
TEXAS, N.A.	1	\$200,077.27	0.03 70 0	φ0.00	IVA
COMMUNITY BANC	1	\$206,240.00	0.04% 0	\$0.00	NA 0
MORTGAGE CORPORATION	-	Ψ200,210.00	0.01700	φο.σσ	1110
COMMUNITY BANK &	2	\$410,000.00	0.08% 0	\$0.00	NA 0
TRUST CO.			-++		
COMMUNITY CENTRAL BANK	1	\$248,000.00	0.05% 0	\$0.00	NA 0
COMMUNITY MORTGAGE					
FUNDING, LLC	4	\$1,408,000.00	0.28% 0	\$0.00	NA 0
COMMUNITY STATE BANK	3	\$572,371.99	0.11% 0	\$0.00	NA 0
COMMUNITY STATE BANK		·			
OF ROCK FALLS	1	\$297,500.00	0.06% 0	\$0.00	NA 0
COMMUNITYONE BANK,	4	\$1,022,000,00	0.2% 0	\$0.00	NA 0
N.A.	4	\$1,033,000.00	0.2%0	φ υ. υ0	INAIU
CONSUMER LOAN	2	\$521,000.00	0.1% 0	\$0.00	NA 0
SERVICES, LLC		Ψ321,000.00	3.1 /0 0	Ψ0.00	11110
CONSUMERS COOPERATIVE	2	\$447,500.00	0.09% 0	\$0.00	NA 0
CREDIT UNION		·			
CORTRUST BANK	2	\$425,000.00	0.08% 0	\$0.00	NA 0
COVENTRY CREDIT UNION	1	\$198,054.00	0.04% 0	\$0.00	NA 0
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
CREDIT UNION OF			+		
COLORADO	1	\$417,000.00	0.08% 0	\$0.00	NA 0
CUMANET, LLC	6	\$1,387,000.00	0.27% 0	\$0.00	NA 0
	1	\$204,000.00	0.04% 0	\$0.00	NA 0
	1	\$ 2 0.,000.00	5.5.70	Ψ0.00	

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CUMBERLAND SECURITY BANK					
CUSO MORTGAGE, INC.	2	\$552,000.00	0.11% 0	\$0.00	NA 0
DEAN COOPERATIVE BANK	K 2	\$521,600.00	0.1% 0	\$0.00	NA 0
DEDHAM INSTITUTION FOR	R 4	\$1,008,000.00	0.2% 0	\$0.00	NA 0
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
DHCU COMMUNITY CREDI UNION	T 1	\$183,000.00	0.04% 0	\$0.00	NA 0
DOW CHEMICAL EMPLOYEES CREDIT UNIO	N 2	\$427,447.00	0.08% 0	\$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
DURANT BANK AND TRUS COMPANY	T 2	\$385,000.00	0.08% 0	\$0.00	NA 0
E-CENTRAL CREDIT UNION	J 1	\$625,500.00	0.12% 0	\$0.00	NA 0
EAGLE BANK	1	\$340,000.00	0.07% 0	\$0.00	NA 0
EAGLE VALLEY BANK, N.A	۱. 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	\$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	\$0.00	
ESB FINANCIAL	1	\$196,400.00	0.04% 0	\$0.00	NA 0
FARMERS & MERCHANTS BANK	1	\$416,704.47	0.08% 0	\$0.00	NA 0
FARMERS BANK & TRUST, N.A.	7	\$2,308,638.83	0.46% 0	\$0.00	NA 0
FIDELITY BANK MORTGAGE	1	\$370,400.00	0.07% 0	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$400,000.00	0.08% 0	\$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	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	4	\$1,063,000.00	0.21% 0	\$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	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$2,399,250.00	0.48% 0	\$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		
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	
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
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$509,910.00	0.1% 0	\$0.00	NA 0
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%	\$0.00	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%	\$0.00	NA 0
FIRST INDEPENDENCE NATIONAL BANK	1	\$232,000.00	0.05%	\$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
	1	\$321,000.00	0.06% 0	\$0.00	NA 0

FIRST NATIONAL BANK AND TRUST COMPANY					
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	
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	NA 0
GOLDEN BELT BANK, FSA	1	\$225,000.00	0.04% 0	\$0.00	NA 0
GRAFTON SUBURBAN CREDIT UNION	1	\$417,000.00	0.08%	\$0.00	NA 0
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		

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		
HILLTOP NATIONAL BANK	3	\$703,100.00	0.14% 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
IDEAL MORTGAGE BANKERS, LTD.	4	\$1,086,920.00	0.22% 0	\$0.00	NA 0
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
	2	\$602,288.00	0.12% 0	\$0.00	NA 0

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2	\$729,000.00	0.14% 0	\$0.00	NA	0
1	\$183,000.00	0.04% 0	\$0.00	NA	0
8	\$1,896,830.00	0.38% 0	\$0.00	NA	0
1	\$229,200.00	0.05% 0	\$0.00	NA	0
2	\$600,000.00	0.12% 0	\$0.00	NA	0
1	\$274,000.00				
2	\$457,500.00	0.09% 0	\$0.00	NA	0
4	\$988,300.00	0.2% 0	\$0.00		
2	\$518,000.00	0.1% 0	\$0.00	NA	0
2	\$367,400.00	0.07% 0	\$0.00	NA	0
3	\$974,000.00	0.19% 0	\$0.00	NA	0
2	\$465,000.00	0.09% 0	\$0.00	NA	0
3	\$1,163,750.00	0.23% 0	\$0.00	NA	0
2	\$504,000.00	0.1% 0	\$0.00	NA	0
6	\$1,339,050.00	0.27% 0	\$0.00	NA	0
1	\$270,000.00	0.05% 0	\$0.00	NA	0
2	\$394,500.00				Ш
1	\$175,000.00	0.03% 0	\$0.00	NA	0
5	\$1,452,500.00	0.29% 0	\$0.00		
1	\$214,700.00	0.04% 0	\$0.00	NA	0
2	\$491,400.00	0.1% 0	\$0.00	NA	0
6	\$1,923,165.17	0.38% 0	\$0.00	NA	0
1	\$200,000.00	0.04% 0	\$0.00	NA	0
1	\$201,200.00	0.04% 0	\$0.00	NA	0
19	\$4,857,186.33	0.96% 0	\$0.00	NA	0
2	\$584,000.00		·		Ш
2	\$436,947.04	0.09% 0	\$0.00	NA	0
	1 8 1 2 1 2 3 3 2 3 3 2 6 1 1 2 6 1 1 1 9 2	1 \$183,000.00 8 \$1,896,830.00 1 \$229,200.00 2 \$600,000.00 1 \$274,000.00 2 \$457,500.00 4 \$988,300.00 2 \$367,400.00 3 \$974,000.00 2 \$465,000.00 3 \$1,163,750.00 2 \$504,000.00 4 \$270,000.00 1 \$270,000.00 1 \$270,000.00 2 \$394,500.00 1 \$1,339,050.00 1 \$270,000.00 2 \$394,500.00 1 \$1,452,500.00 1 \$214,700.00 2 \$491,400.00 6 \$1,923,165.17 1 \$200,000.00 1 \$201,200.00 1 \$201,200.00 1 \$201,200.00 1 \$4,857,186.33 2 \$584,000.00	1 \$183,000.00 0.04% 0 8 \$1,896,830.00 0.38% 0 1 \$229,200.00 0.05% 0 2 \$600,000.00 0.12% 0 1 \$274,000.00 0.05% 0 2 \$457,500.00 0.09% 0 4 \$988,300.00 0.2% 0 2 \$367,400.00 0.07% 0 3 \$974,000.00 0.19% 0 2 \$465,000.00 0.09% 0 3 \$1,163,750.00 0.23% 0 2 \$504,000.00 0.1% 0 6 \$1,339,050.00 0.27% 0 1 \$270,000.00 0.05% 0 2 \$394,500.00 0.08% 0 1 \$175,000.00 0.03% 0 5 \$1,452,500.00 0.29% 0 1 \$214,700.00 0.04% 0 2 \$491,400.00 0.1% 0 6 \$1,923,165.17 0.38% 0 1 \$200,000.00 0.04% 0 1 \$200,000.00 0.04% 0 1 \$2584,000.00 0.12% 0	1 \$183,000.00 0.04% 0 \$0.00 8 \$1,896,830.00 0.38% 0 \$0.00 1 \$229,200.00 0.05% 0 \$0.00 2 \$600,000.00 0.12% 0 \$0.00 1 \$274,000.00 0.05% 0 \$0.00 2 \$457,500.00 0.09% 0 \$0.00 4 \$988,300.00 0.2% 0 \$0.00 2 \$367,400.00 0.1% 0 \$0.00 3 \$974,000.00 0.19% 0 \$0.00 3 \$1,163,750.00 0.23% 0 \$0.00 2 \$504,000.00 0.1% 0 \$0.00 2 \$394,500.00 0.27% 0 \$0.00 2 \$394,500.00 0.05% 0 \$0.00 1 \$270,000.00 0.03% 0 \$0.00 2 \$394,500.00 0.09% 0 \$0.00 1 \$275,000.00 0.03% 0 \$0.00 2 \$394,500.00 0.09% 0 \$0.00 3 \$1,452,500.00 0.29% 0 \$0.00 2 \$491,400.00 0.1% 0 \$0.00	1 \$183,000.00 0.04% 0 \$0.00 NA 8 \$1,896,830.00 0.38% 0 \$0.00 NA 1 \$229,200.00 0.05% 0 \$0.00 NA 2 \$600,000.00 0.12% 0 \$0.00 NA 1 \$274,000.00 0.05% 0 \$0.00 NA 2 \$457,500.00 0.09% 0 \$0.00 NA 2 \$457,500.00 0.1% 0 \$0.00 NA 2 \$518,000.00 0.1% 0 \$0.00 NA 2 \$367,400.00 0.07% 0 \$0.00 NA 3 \$974,000.00 0.19% 0 \$0.00 NA 2 \$465,000.00 0.19% 0 \$0.00 NA 2 \$465,000.00 0.23% 0 \$0.00 NA 3 \$1,163,750.00 0.23% 0 \$0.00 NA 2 \$504,000.00 0.1% 0 \$0.00 NA 2 \$504,000.00 0.27% 0 \$0.00 NA 1 \$270,000.00 0.05% 0 \$0.00 NA 2 \$394,500.00 0.05% 0 \$0.00 NA 2 \$394,500.00 0.08% 0 \$0.00 NA 1 \$175,000.00 0.03% 0 \$0.00 NA 2 \$3491,400.00 0.04% 0 \$0.00 NA 2 \$491,400.00 0.1% 0 \$0.00 NA 1 \$214,700.00 0.04% 0 \$0.00 NA 2 \$491,400.00 0.1% 0 \$0.00 NA 1 \$200,000.00 0.04% 0 \$0.00 NA 1 \$200,000.00 0.04% 0 \$0.00 NA 1 \$200,000.00 0.04% 0 \$0.00 NA 1 \$201,200.00 0.04% 0 \$0.00 NA

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NRL FEDERAL CREDIT UNION					
NUMERICA CREDIT UNION	1	\$228,000.00	0.05% 0	\$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	\$0.00	NA 0
OAK TRUST AND SAVINGS BANK	1	\$218,000.00	0.04% 0	\$0.00	NA 0
OCEANFIRST BANK	7	\$1,967,000.00	0.39% 0	\$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	\$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	\$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	\$0.00	NA 0
PARKSIDE LENDING LLC	3	\$1,144,000.00	0.23% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	4	\$1,684,923.74	0.33%	\$0.00	NA 0
PATELCO CREDIT UNION	5	\$1,776,798.50	0.35% 0	\$0.00	NA 0
PAWTUCKET CREDIT UNION	7	\$1,746,047.54	0.35% 0	\$0.00	NA 0
PBI BANK	1	\$200,000.00	0.04% 0	\$0.00	NA 0
PENTAGON FEDERAL 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 NEIGHBORHOOD BANK	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			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%	\$0.00	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
	UNION NUMERICA CREDIT UNION NUVISION FEDERAL CREDIT UNION OAK BANK OAK TRUST AND SAVINGS BANK OCEANFIRST BANK OLD FORT BANKING COMPANY OLD SECOND NATIONAL BANK ORNL FEDERAL CREDIT UNION ORRSTOWN BANK PACIFIC NW FEDERAL CREDIT UNION PANHANDLE STATE BANK PARKSIDE LENDING LLC PARTNERS FEDERAL CREDIT UNION PATELCO CREDIT UNION PAWTUCKET CREDIT UNION PBI BANK PENTAGON FEDERAL CREDIT UNION PBI BANK PEOPLES BANK PEOPLES BANK PEOPLES BANK PEOPLES BANK PEOPLES NEIGHBORHOOD BANK PLATINUM HOME MORTGAGE PMC BANCORP POINT WEST CREDIT UNION POLICE AND FIRE FEDERAL CREDIT UNION POLICE AND FIRE FEDERAL CREDIT UNION POLICE AND FIRE FEDERAL CREDIT UNION POLICE AND FIRE FEDERAL CREDIT UNION POLICE AND FIRE FEDERAL CREDIT UNION POLICE AND FIRE FEDERAL CREDIT UNION POLICE AND FIRE FEDERAL CREDIT UNION POLICE AND FIRE FEDERAL CREDIT UNION POLICE AND FIRE FEDERAL CREDIT UNION POLICE AND FIRE FEDERAL CREDIT UNION POLICE AND FIRE FEDERAL CREDIT UNION POLICE AND FIRE FEDERAL CREDIT UNION POLICE AND FIRE 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PREMIER AMERICA CREDIT UNION	2	\$389,000.00	0.08%	\$0.00	NA 0
PREMIER BANK OF JACKSONVILLE	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		
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
QUORUM FEDERAL CREDIT UNION	2	\$465,400.00	0.09% 0	\$0.00	NA 0
RABOBANK, N.A.	7	\$2,081,522.42	0.41% 0	\$0.00	NA 0
RANDOLPH SAVINGS BANK	1	\$260,000.00	0.05% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$765,661.91	0.15% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$193,400.00	0.04%	\$0.00	NA 0
REDWOOD CREDIT UNION	7	\$2,533,950.00	0.5% 0	\$0.00	NA 0
REUNION MORTGAGE, INC.	1	\$244,000.00	0.05% 0	\$0.00	NA 0
RPM MORTGAGE, INC.	4	\$1,634,500.00	0.32% 0	\$0.00	NA 0
S&T BANK	2	\$418,267.40	0.08% 0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	1	\$201,000.00	0.04% 0	\$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	23	\$7,077,385.25	1.4% 0	\$0.00	NA 0
SAN FRANCISCO FIRE CREDIT UNION	2	\$540,000.00	0.11% 0	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	4	\$1,077,125.00	0.21% 0	\$0.00	NA 0
SCHOOLS FINANCIAL CREDIT UNION	2	\$396,800.00	0.08% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$329,000.00	0.07% 0	\$0.00	NA 0
SEASONS FEDERAL CREDIT UNION	1	\$241,000.00	0.05% 0	\$0.00	NA 0
SECURITY SAVINGS BANK	1	\$213,600.00	0.04% 0	\$0.00	NA 0

SHREWSBURY FEDERAL CREDIT UNION	1	\$292,000.00	0.06% 0	\$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$198,528.00	0.04% 0	\$0.00	NA 0
SOUND COMMUNITY BANK	1	\$340,800.00	0.07% 0	\$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$235,000.00	0.05% 0		
SOUTHERN COMMERCIAL BANK	1	\$203,000.00	0.04% 0	\$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$194,713.15	0.04% 0	\$0.00	NA 0
SPENCER SAVINGS BANK	2	\$543,920.00	0.11% 0	\$0.00	NA 0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$218,000.00	0.04% 0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	5	\$1,154,200.00	0.23% 0	\$0.00	NA 0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$207,450.00	0.04% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	6	\$1,250,500.00	0.25% 0	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	7	\$2,675,300.00	0.53% 0	\$0.00	NA 0
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	\$0.00	NA 0
STATE BANK OF THE LAKES	3	\$812,475.00	0.16% 0	\$0.00	NA 0
STATE CENTRAL CREDIT 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 BANK & TRUST COMPANY	2	\$581,960.00	0.12% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$615,500.00	0.12% 0	\$0.00	NA 0
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 (U.S.A.) N.A.	1	\$417,000.00	0.08% 0	\$0.00	NA 0
THE CALIFORNIA CREDIT UNION	1	\$570,000.00	0.11% 0	\$0.00	NA 0
THE CARROLL MORTGAGE GROUP, INC.	1	\$417,000.00	0.08% 0	\$0.00	NA 0
THE COMMUNITY BANK, A 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%	\$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	5	\$1,022,800.00	0.2% 0	\$0.00	NA 0
THE MERCHANTS 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 UNION	1	\$404,202.28	0.08% 0		
THE TRADERS NATIONAL BANK	1	\$359,100.00	0.07% 0	\$0.00	NA 0
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		
TIERONE BANK	2	\$521,000.00	0.1% 0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	1	\$232,157.36	0.05% 0	\$0.00	NA 0
TOPLINE FEDERAL CREDIT UNION	1	\$186,500.00	0.04%	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$612,750.00	0.12% 0	\$0.00	NA 0
TRAVERSE CITY STATE BANK	1	\$189,000.00	0.04% 0	\$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	NA 0
UNITED BANK AND TRUST COMPANY	1	\$175,000.00	0.03% 0	\$0.00	
UNITED BANK OF UNION	1	\$300,000.00	0.06% 0	\$0.00	NA 0
UNITED MORTGAGE COMPANY	2	\$574,000.00	0.11% 0	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	2	\$596,500.00	0.12% 0	\$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	\$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	\$0.00	NA 0
VALLEY NATIONAL BANK	10	\$2,762,007.93	0.55% 0	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION	1	\$188,000.00	0.04% 0	\$0.00	NA 0
	4	\$875,500.00	0.17%	\$0.00	NA 0

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	VERMONT FEDERAL CREDIT UNION					
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$1,348,411.62	0.27% 0	\$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	2	\$501,000.00	0.1% 0	\$0.00	NA 0
	VIRGINIA CREDIT UNION, INC.	3	\$769,000.00	0.15% 0	\$0.00	NA 0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$729,750.00	0.14% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$404,200.00	0.08% 0	\$0.00	NA 0
	WASHINGTON TRUST BANK	1	\$179,300.00	0.04% 0	\$0.00	NA 0
	WAUKESHA STATE BANK	2	\$684,200.00	0.14% 0	\$0.00	NA 0
	WESTBURY BANK	1	\$203,000.00	0.04% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	3	\$627,000.00	0.12% 0	\$0.00	NA 0
	WESTERN CREDIT UNION, INC.	1	\$180,000.00	0.04% 0	\$0.00	NA 0
	WESTERRA CREDIT UNION	2	\$481,000.00	0.1% 0	\$0.00	NA 0
	WESTMARK CREDIT UNION	1	\$191,884.75	0.04% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION	1	\$198,655.00	0.04% 0	\$0.00	NA 0
	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% 4	\$1,110,438.09	NA 0
Total		1,814	\$504,951,945.31	100% 4	\$1,110,438.09	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

AMERIFIR CORPORA	ST FINANCIAL TION	1	\$270,475.00	0.41%	\$0.00	NA 0
ANCHORE		2	\$414,200.00	0.63% 0	\$0.00	NA 0
	ED BANK, NA	7	\$1,409,898.92	2.13% 0		
	ED CREDIT	1	\$323,000.00	0.49% 0	\$0.00	NA 0
BANCORP	SOUTH BANK	1	\$260,763.00	0.39% 0	\$0.00	NA 0
BANK MU	TUAL	1	\$199,900.00	0.3% 0	\$0.00	NA 0
BANK OF A	ABBEVILLE AND	1	\$156,750.00	0.24%	\$0.00	NA 0
BANK OF	THE WEST	3	\$801,000.00	1.21% 0	\$0.00	NA 0
BARKSDA CREDIT U	LE FEDERAL NION	1	\$260,807.43	0.39% 0	\$0.00	NA 0
BAXTER C	CREDIT UNION	1	\$375,850.00	0.57% 0	\$0.00	NA 0
BELLCO C	REDIT UNION	1	\$285,000.00	0.43% 0	\$0.00	NA 0
	WK STATE BANK	1	\$203,300.00	0.31% 0	\$0.00	NA 0
BOEING E CREDIT U	MPLOYEES NION	1	\$391,250.00	0.59% 0	\$0.00	NA 0
BRIDGEW UNION	ATER CREDIT	1	\$235,905.47	0.36% 0	\$0.00	NA 0
BRYN MA' COMPANY	WR TRUST 7 THE	1	\$417,000.00	0.63% 0	\$0.00	NA 0
CENTRAL	BANK	1	\$163,400.00	0.25% 0	\$0.00	NA 0
CENTRAL COMPANY	MORTGAGE	5	\$893,408.39	1.35% 0	\$0.00	NA 0
CENTRIS I UNION	FEDERAL CREDIT	1	\$208,050.00	0.31% 0	\$0.00	NA 0
CENTRUE	BANK	1	\$188,425.00	0.28% 0	\$0.00	NA 0
CFCU CON UNION	MUNITY CREDIT	1	\$331,550.00	0.5% 0	\$0.00	NA 0
CITIZENS	BANK	1	\$215,550.00	0.33% 0	\$0.00	NA 0
CITIZENS MORTGAC		2	\$355,300.00	0.54% 0	\$0.00	NA 0
CITIZENS BANK	FIRST NATIONAL	2	\$468,883.43	0.71% 0	\$0.00	NA 0
CITIZENS WHOLESA	FIRST LE MORTGAGE	1	\$221,500.00	0.33% 0	\$0.00	NA 0
CMG MOR	TGAGE, INC	1	\$209,000.00		\$0.00	NA 0
	L SAVINGS FA	1	\$295,683.56	0.45% 0	\$0.00	NA 0
COVANTA UNION	GE CREDIT	1	\$151,050.00	0.23% 0	\$0.00	NA 0
DFCU FINA	ANCIAL	1	\$175,750.00	0.27% 0	\$0.00	NA 0
DHCU CON UNION	MMUNITY CREDIT	2	\$337,250.00	0.51% 0	\$0.00	NA 0
DOW CHE EMPLOYE	MICAL ES CREDIT UNION	1	\$233,500.00	0.35% 0	\$0.00	NA 0
		2	\$427,452.61	0.65% 0	\$0.00	NA 0

DUBUQUE BANK AND TRUST COMPANY					
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 0
FARMERS BANK & TRUST, N.A.	2	\$389,858.00	0.59% 0	\$0.00	NA 0
FIDELITY BANK MORTGAGE	2	\$672,007.00	1.02% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$294,500.00	0.45% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	2	\$373,350.00	0.56% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$155,000.00	0.23% 0	\$0.00	NA 0
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 0
FIRST MERIT MORTGAGE CORPORATION	1	\$187,240.00	0.28% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$320,055.00	0.48%	\$0.00	NA 0
FIRST PLACE BANK	2	\$425,915.65	0.64% 0	\$0.00	NA 0
FORUM CREDIT UNION	1	\$247,000.00	0.37% 0	\$0.00	NA 0
FREMONT BANK	4	\$1,324,544.33	2% 0	\$0.00	1 1
FULTON BANK	2	\$403,655.00	0.61% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$302,100.00	0.46% 0	\$0.00	NA 0
GECU	1	\$160,859.77	0.24% 0	\$0.00	NA 0
GRANITE STATE CREDIT UNION	1	\$165,885.23	0.25% 0	\$0.00	NA 0
GREAT MIDWEST BANK SSB	1	\$209,000.00	0.32%	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	2	\$374,676.00	0.57% 0	\$0.00	NA 0
GROW FINANCIAL FEDERAL CREDIT UNION	5	\$1,110,309.44	1.68%	\$0.00	NA 0
GUARDIAN CREDIT UNION	2	\$370,300.00	0.56% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$306,700.00	0.46% 0	\$0.00	NA 0
HARBORONE CREDIT UNION	1	\$303,253.68	0.46% 0	\$0.00	NA 0
HEARTLAND BANK	2	\$492,100.00	0.74% 0	\$0.00	NA 0
I-C FEDERAL CREDIT UNION	2	\$351,405.00	0.53% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$169,100.00	0.26% 0	\$0.00	NA 0
	1	\$163,930.00	0.25% 0	\$0.00	NA 0

IOWA BANKERS MORTGAGE CORPORATION					
L&N FEDERAL CREDIT UNION	1	\$159,125.00	0.24% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	4	\$869,206.67	1.31% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$154,375.00			1
MAGNA BANK	1	\$298,930.08	0.45% 0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	1	\$192,850.00	0.29% 0	\$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	1	\$164,700.00		·	
MCHENRY SAVINGS BANK	1	\$171,000.00	0.26% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$199,041.32		·	
METLIFE BANK, NA	1	\$170,821.47	0.26% 0		1 1
MISSOURI CREDIT UNION	2	\$548,980.00			
MORTGAGE CENTER, LLC	1	\$206,150.00	0.31% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	3	\$570,420.00	0.86% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	3	\$792,936.53	1.2% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	3	\$551,850.00	0.83% 0	\$0.00	NA 0
NORWOOD COOPERATIVE BANK	1	\$299,250.00		·	
NUMERICA CREDIT UNION	1	\$222,999.83	0.34% 0	\$0.00	NA 0
OHIO UNIVERSITY CREDIT UNION	1	\$199,500.00		·	
OMNIAMERICAN BANK	1	\$305,900.00		\$0.00	
ORRSTOWN BANK	1	\$196,650.00	0.3% 0	\$0.00	NA 0
PACIFIC NW FEDERAL CREDIT UNION	2	\$392,150.00			
PANHANDLE STATE BANK	1	\$276,450.00	0.42% 0	\$0.00	NA (
PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$175,750.00			
PEOPLES BANK	1	\$232,000.00			t t
PMC BANCORP	1	\$221,000.00	0.33% 0	\$0.00	NA 0
POLISH NATIONAL CREDIT UNION	1	\$163,691.36	0.25% 0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$530,100.00	0.8% 0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$346,750.00			
REDWOOD CREDIT UNION	1	\$195,700.00	0.3% 0	\$0.00	NA (
ROBINS FEDERAL CREDIT UNION	2	\$325,090.00			
S&T BANK	1	\$373,000.00	0.56% 0	\$0.00	NA (

SAFE CREDIT UNION	1	\$332,500.00	0.5% 0	\$0.00	NA 0
SALEM FIVE MORTGAGE	1	\$223,100.00	0.34% 0	\$0.00	NA 0
COMPANY, LLC	•	Ψ223,100.00	0.5 170 0	Ψ0.00	11110
SILVER STATE SCHOOLS	1	\$344,337.30	0.52% 0	\$0.00	NA 0
CREDIT UNION		. ,			
SOMERSET TRUST COMPANY	1	\$170,036.48	0.26% 0	\$0.00	NA 0
SOVEREIGN BANK, A					
FEDERAL SAVINGS BANK	1	\$202,000.00	0.31% 0	\$0.00	NA 0
ST. JAMES MORTGAGE					
CORPORATION	1	\$205,000.00	0.31% 0	\$0.00	NA 0
ST. PAUL POSTAL	1	¢211.700.00	0.2207.0	\$0.00	NIA O
EMPLOYEES CREDIT UNION	1	\$211,700.00	0.32% 0	\$0.00	NA 0
STATE BANK AND TRUST	1	\$251,750.00	0.38% 0	\$0.00	NA 0
STOCK YARDS BANK &					
TRUST CO. DBA STOCK	1	\$215,080.00	0.33% 0	\$0.00	NA 0
YARDS BANK MORTGAGE		. ,			
COMPANY SUMMIT CREDIT UNION	2	\$369,550.00	0.56% 0	\$0.00	NA 0
SUPERIOR FEDERAL		\$309,330.00	0.30% 0	\$0.00	NAU
CREDIT UNION	1	\$171,000.00	0.26% 0	\$0.00	NA 0
SWAIN MORTGAGE		****	0.744.0	**	
COMPANY	1	\$327,655.00	0.5% 0	\$0.00	NA 0
TEMPE SCHOOLS CREDIT	1	\$276,000,00	0.42% 0	\$0.00	NA O
UNION	1	\$276,000.00	0.42% 0	\$0.00	NA 0
TEXAS DOW EMPLOYEES	1	\$164,825.00	0.25% 0	\$0.00	NA 0
CREDIT UNION		Ψ101,023.00	0.23 70 0	Ψ0.00	11710
THE FARMERS STATE BANK	1	\$175,500.00	0.27% 0	\$0.00	NA 0
AND TRUST COMPANY					
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	2	·			
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	2	\$385,100.00	0.58% 0	\$0.00	NA 0
CREDIT UNION		φ505,100.00	0.56 /0 0	φυ.υυ	INAU
VERMONT STATE	4	\$947,208.56	1.43% 0	\$0.00	NA 0
EMPLOYEES CREDIT UNION	•	,		, 0	
VIRGINIA CREDIT UNION,	1	\$208,900.00	0.32% 0	\$0.00	NA 0
INC. VYSTAR CREDIT UNION	1	\$260 900 00	0.39% 0	¢ስ ስስ	NI A O
WASHINGTON TRUST BANK	1	\$260,800.00 \$219,250.00	0.39% 0	\$0.00 \$0.00	NA 0 NA 0
WASHINGTON TRUST BANK	1	\$419,430.00	0.55%	\$U.UU	INAIU

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	WEOKIE CREDIT UNION	2	\$515,850.00	0.78%	0	\$0.00	NA	<u></u>
	WESTERRA CREDIT UNION	1	\$213,700.00	0.32%		\$0.00	NA NA	
<u> </u>	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
Гotal		296	\$66,173,608.90	100%	0	\$0.00		0
31412QS75	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$958,182.06	2.38%	0	\$0.00	NA	C
	ALASKA USA FEDERAL CREDIT UNION	1	\$165,000.00	0.41%	0	\$0.00	NA	. (
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$480,000.00	1.19%	0	\$0.00	NA	(
	AMEGY MORTGAGE	1	\$174,300.00	0.43%	0	\$0.00	NA	. (
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$150,500.00	0.37%		\$0.00	NA	
	AMERICAN SAVINGS BANK, F.S.B.	4	\$928,450.00	2.31%	0	\$0.00	NA	(
	ANCHORBANK FSB	2	\$355,300.00	0.88%	0	\$0.00	NA	ţ
	AURORA FINANCIAL GROUP INC.	1	\$153,750.00			\$0.00	NA	1
	BANK OF HAWAII	6	\$2,086,375.00	5.19%	0	\$0.00	NA	
	BANK OF THE WEST	9	\$2,028,748.67	5.05%	_	\$0.00	NA	1
	BAXTER CREDIT UNION	3	\$880,682.64	2.19%		\$0.00	NA	7
	BOEING EMPLOYEES CREDIT UNION	4	\$891,350.00			\$0.00	NA	
	CENTRAL BANK OF PROVO	2	\$390,000.00	0.97%	0	\$0.00	NA	,
	CENTRAL MORTGAGE COMPANY	1	\$208,000.00			\$0.00	NA	
	CMG MORTGAGE, INC	2	\$555,250.00	1.38%	0	\$0.00	NA	
	COASTAL STATES MORTGAGE CORPORATION	1	\$245,000.00			\$0.00	NA	
	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			\$0.00	NA	
	DEAN COOPERATIVE BANK	1	\$223,300.00	0.56%	0	\$0.00	NA	1
	DENVER MORTGAGE COMPANY, INC.	1	\$171,000.00			\$0.00	NA	
	DUBUQUE BANK AND TRUST COMPANY	1	\$224,762.85	0.56%	0	\$0.00	NA	1
	EAST WEST BANK	1	\$290,000.00	0.72%	0	\$0.00	NA	,
		1	\$161,250.00			\$0.00	NA	

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ENT FEDERAL CREDIT UNION						
FARMERS BANK & TRUST, N.A.	1	\$262,000.00	0.65% 0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	2	\$374,666.02	0.93% 0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$300,000.00	0.75% 0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$886,000.00	2.2% 0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$298,550.00	0.74% 0	\$0.00	NA	0
FIRST HAWAIIAN BANK	5	\$1,304,650.00	3.25% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$851,250.00	2.12% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$161,300.00	0.4% 0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$183,750.00	0.46% 0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$172,302.14	0.43% 0	\$0.00	NA	0
FIRST UNITED BANK	1	\$171,000.00	0.43% 0	\$0.00	NA	0
FREMONT BANK	6	\$1,364,346.09	3.39% 0	\$0.00	NA	0
GATEWAY BANK, F.S.B.	2	\$790,438.74	1.97% 0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$210,750.00	0.52% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	4	\$871,500.00	2.17% 0	\$0.00	NA	0
HAYHURST MORTGAGE, INC.	2	\$417,500.00	1.04% 0	\$0.00	NA	0
IDEAL MORTGAGE BANKERS, LTD.	2	\$635,250.00	1.58% 0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$300,000.00	0.75% 0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$156,000.00	0.39% 0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	1	\$311,250.00	0.77% 0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	3	\$638,553.91	1.59% 0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$167,175.00	0.42% 0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$245,000.00	0.61% 0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$178,500.00	0.44% 0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$629,800.00	1.57% 0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$368,900.00	0.92% 0	\$0.00	NA	0

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	PEOPLES BANK	1	\$314,900.00	0.78%	\$0.00	NA	0
	PMC BANCORP	2	\$507,000.00	1.26%	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$197,000.00	0.49% (\$0.00	NA	. 0
	REDWOOD CREDIT UNION	1	\$289,000.00	0.72% 0	\$0.00	NA	0
	SAHARA MORTGAGE	1	\$216,000.00	0.54%	\$0.00	NA	$\boldsymbol{\tau}$
	SCOTIABANK OF PUERTO RICO	1	\$250,000.00	0.62%	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$178,000.00	0.44%	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$511,750.00	1.27%	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$172,875.00	0.43%	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$349,400.00	0.87%	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$239,250.00	0.6%	\$0.00	NA	0
	UNITED SECURITY FINANCIAL, INC	1	\$258,750.00	0.64%	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$165,200.00	0.41%	\$0.00	NA	0
	WINTER HILL BANK, FSB	2	\$560,000.00	1.39%	\$0.00	NA	0
	Unavailable	42	\$11,156,885.66	27.75%	\$0.00	NA	0
Total		161	\$40,200,043.78	100%	\$0.00		0
31412QS83	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$512,171.63	13.67% 0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	2	\$358,578.80	9.57%	\$0.00		
	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
31412QS91	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$280,934.85	1.19% 0	\$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	\$0.00	NA 0
AMARILLO NATIONAL BANK	8	\$1,946,733.40	8.25% 0	\$0.00	NA 0
AMEGY MORTGAGE	4	\$1,181,550.00	5.01% 0	\$0.00	NA 0
AMERICAN FINANCE	3	\$795,006.00	3.37% 0	\$0.00	
HOUSE LARIBA	3	Ψ175,000.00	3.37700	Ψ0.00	1171
AMERICAN NATIONAL BANK, TERRELL	4	\$1,028,120.00	4.36% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$328,000.00	1.39% 0	\$0.00	NA 0
BANCORPSOUTH BANK	3	\$934,600.00	3.96% 0	\$0.00	NA 0
BAXTER CREDIT UNION	1	\$175,650.00	0.74% 0	\$0.00	NA 0
BENCHMARK BANK	2	\$410,000.00	1.74% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	1	\$210,573.58	0.89% 0	\$0.00	NA 0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$200,000.00	0.85% 0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$355,500.00	1.51% 0	\$0.00	NA 0
ESB MORTGAGE COMPANY	3	\$967,500.00	4.1% 0	\$0.00	NA 0
FIRST FEDERAL BANK TEXAS	1	\$417,000.00	1.77% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	8	\$2,130,000.00	9.03% 0	\$0.00	NA 0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$232,000.00	0.98% 0	\$0.00	NA 0
HOME STATE BANK	1	\$239,120.00	1.01% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	3	\$1,011,000.00	4.28% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	1	\$259,750.00	1.1% 0	\$0.00	NA 0
OMNIAMERICAN BANK	5	\$1,480,000.00	6.27% 0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	4	\$886,595.21	3.76% 0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	8	\$2,128,682.00	9.02% 0	\$0.00	NA 0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	5	\$1,319,051.63	5.59% 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$347,337.00	1.47% 0	\$0.00	NA 0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$180,000.00	0.76% 0	\$0.00	NA 0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$417,000.00	1.77% 0	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$505,930.39	2.14% 0	\$0.00	NA 0
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	WALLIS STATE BANK	1	\$213,750.00	0.91% 0		
	Unavailable	7	\$1,776,612.86	7.53% 0		N/
Total		89	\$23,595,346.92	100% 0	\$0.00	
31412QSA8	ABACUS FEDERAL SAVINGS BANK	2	\$1,080,000.00	3.23% 0	\$0.00	N.A
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$402,000.00	1.2%	\$0.00	N/
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$802,500.00	2.4% 0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$233,600.00	0.7% 0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$285,750.00	0.85% 0	·	
	AMEGY MORTGAGE	1	\$391,700.00	1.17% 0	\$0.00	N/
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$205,600.00	0.61% 0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$917,429.21	2.74% 0	\$0.00	N
	AMERICAN FIRST CREDIT UNION	3	\$869,457.35	2.6% 0	\$0.00	N.
	AMERICAN NATIONAL BANK, TERRELL	1	\$240,000.00	0.72% 0	\$0.00	N.
	ASSOCIATED CREDIT UNION	1	\$171,000.00	0.51% 0	·	
	BANK OF HAWAII	5	\$1,438,000.00	4.29% 0	1	N.
	BAXTER CREDIT UNION	1	\$417,000.00	1.25% 0	1	N.
	BELLCO CREDIT UNION	2	\$421,000.00	1.26% 0	\$0.00	N.
	BETHPAGE FEDERAL CREDIT UNION	2	\$624,000.00	1.86% 0	·	
	BLOOMFIELD STATE BANK	1	\$195,508.28	0.58% 0	\$0.00	N.
	BOEING EMPLOYEES CREDIT UNION	1	\$186,000.00	0.56% 0	\$0.00	N.
	BOULDER VALLEY CREDIT UNION	1	\$307,230.47	0.92% 0	\$0.00	N.
	CENTRAL MORTGAGE COMPANY	4	\$767,891.54	2.29% 0	\$0.00	N.
	CITIZENS FIRST NATIONAL BANK	2	\$436,673.09	1.3% 0	\$0.00	N.
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$175,414.47	0.52% 0	\$0.00	N.
	COMMUNITY SAVINGS BANK	1	\$155,500.00	0.46% 0	\$0.00	N.
	COMMUNITYONE BANK, N.A.	2	\$375,000.00	1.12% 0		
	DANVERSBANK	1	\$376,171.41	1.12% 0		
	DIME BANK	1	\$185,000.00	0.55% 0	\$0.00	N.

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		
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
	1	\$290,000.00	0.87% 0	\$0.00	NA 0

MARSHALL COMMUNITY CREDIT UNION	7				
MARSHFIELD SAVINGS BANK	1	\$417,000.00	1.25% 0	\$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	J 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	1.16% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$160,000.00		\$0.00	
NEWTOWN SAVINGS BAN		\$160,000.00	0.48% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK	3	\$769,500.00	2.3% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	3	, ,		\$0.00	
PBI BANK	1	\$175,000.00	0.52% 0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	1	\$261,092.08	0.78% 0	\$0.00	NA 0
PEOPLES TRUST COMPAN OF ST. ALBANS	1	\$150,000.00		\$0.00	
POINT WEST CREDIT UNI	ON 1	\$186,275.56		\$0.00	1
PRIMEBANK	1	\$276,000.00	0.82% 0	\$0.00	NA 0
SILVER STATE SCHOOLS CREDIT UNION	1	\$147,517.75	0.44% 0	\$0.00	NA 0
SOLIDARITY COMMUNIT FEDERAL CREDIT UNION	')	\$397,796.72		\$0.00	NA 0
STATE BANK OF LINCOLI		\$179,574.00	0.54% 0	\$0.00	NA 0
STATE CENTRAL CREDIT UNION	1	\$163,755.66	0.49% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXI		\$289,500.00			
SUMMIT CREDIT UNION	2	\$492,052.77	1.47% 0	\$0.00	NAC
SUPERIOR FEDERAL CREDIT UNION	2	\$406,787.22	1.21% 0	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$344,000.00	1.03% 0	\$0.00	NA
THE CONSTRUCTION LOACOMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$192,000.00	0.57% 0	\$0.00	NA(
UNITED MORTGAGE COMPANY	1	\$186,000.00	0.56% 0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNIO	ON 1	\$170,000.00	0.51% 0	\$0.00	NA
VIRGINIA CREDIT UNION INC.	1	\$160,000.00		\$0.00	
VYSTAR CREDIT UNION	6	\$1,245,156.82	3.72% 0	\$0.00	NA

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	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$391,050.00	1.17%	0	\$0.00	NA	(
	Unavailable	12	\$2,545,410.62	7.56%	0	\$0.00	NA	(
Гotal		142	\$33,487,395.94	100%	0	\$0.00		
					Ш			1
31412QSB6	AMERICAN BANK OF THE NORTH	1	\$207,000.00	1.58%	0	\$0.00	NA	۱.
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$327,000.00	2.5%	0	\$0.00	NA	
	AMERICAN NATIONAL BANK, TERRELL	1	\$266,000.00	2.04%	0	\$0.00	NA	L
	AMERITRUST MORTGAGE CORPORATION	1	\$156,250.00	1.2%	0	\$0.00	NA	L
	BANKNEWPORT	1	\$214,000.00	1.64%	0	\$0.00	NA	L
	BAY FEDERAL CREDIT UNION	1	\$352,500.00	2.7%	0	\$0.00		
	CITADEL FEDERAL CREDIT UNION	1	\$300,000.00	2.3%	0	\$0.00	NA	L
	CITIZENS COMMUNITY BANK	1	\$182,000.00	1.39%	0	\$0.00	NA	L
	CLINTON SAVINGS BANK	1	\$264,000.00	2.02%	0	\$0.00	NA	L
	COMMUNITY BANK & TRUST CO.	2	\$505,000.00	3.86%	0	\$0.00	NA	L
	ENT FEDERAL CREDIT UNION	1	\$243,500.00	1.86%	0	\$0.00	NA	L
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$189,600.00	1.45%	0	\$0.00	NA	L
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$186,000.00	1.42%	0	\$0.00	NA	L
	FREMONT BANK	3	\$698,600.00	5.34%	0	\$0.00		
	FULTON BANK	4	\$786,700.00	6.02%	0	\$0.00	NA	L
	GREAT MIDWEST BANK SSB	1	\$325,000.00	2.49%	0	\$0.00		
	GUILD MORTGAGE COMPANY	1	\$305,000.00	2.33%	0	\$0.00	NA	L
	HSBC MORTGAGE CORPORATION (USA)	1	\$625,000.00	4.78%	0	\$0.00	NA	L
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$244,000.00	1.87%	0	\$0.00	NA	L
	LANGLEY FEDERAL CREDIT UNION	1	\$206,400.00	1.58%	0	\$0.00	NA	L
	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	L
	MAGNA BANK	1	\$270,000.00	2.07%	0	\$0.00	NA	

	MEMBERS MORTGAGE COMPANY INC.	2	\$433,000.00	3.31%	0 \$0.00	NA 0
	MID-ISLAND MORTGAGE CORP.	1	\$431,000.00	3.3%	0 \$0.00	NA 0
	MONTICELLO BANKING COMPANY	1	\$280,000.00	2.14%	0 \$0.00	NA 0
	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 0
	STANDARD BANK AND TRUST COMPANY	1	\$151,000.00	1.16%	0 \$0.00	NA 0
	THE NATIONAL BANK OF OAK HARBOR	1	\$224,000.00	1.71%	0 \$0.00	NA 0
	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 0
	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 0
	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
Total		55	\$13,070,375.86	100%	0 \$0.00	0
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
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 \$0.00	NA 0
	FIRST UNITED BANK	1	\$154,000.00	5.62%	0 \$0.00	NA 0
	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
		3	\$1,079,600.87	39.36%	0 \$0.00	NA 0

	NRL FEDERAL CREDIT UNION							
	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
	ALASKA USA FEDERAL CREDIT UNION	1	\$324,000.00	0.13%	0	\$0.00	NA	0
	ALERUS FINANCIAL	4	\$538,200.00	0.21%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	3	\$513,400.00	0.2%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$145,600.00	0.06%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	8	\$1,396,350.00	0.55%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	8	\$1,328,775.44	0.53%	0	\$0.00	NA	0
	AMEGY MORTGAGE	5	\$1,280,150.00	0.51%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	19	\$2,989,936.97	1.19%	0	\$0.00	NA	0
	AMERICAN BANK	7	\$1,054,662.85	0.42%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$488,579.80	0.19%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	3	\$614,000.00	0.24%	0	\$0.00	NA	0
		1	\$244,148.89	0.1%	0	\$0.00	NA	0

AMERICAN FIRST CREI	DIT				
AMERICAN HERITAGE FEDERAL CREDIT UNIO	1 731	\$4,365,060.55	1.73% 0	\$0.00	NA
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$159,000.00	0.06% 0	\$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	2	\$442,635.00	0.18% 0	\$0.00	NA
AMERICAN SAVINGS E F.S.B.	BANK, 3	\$914,000.00	0.36% 0	\$0.00	NA
AMERIFIRST FINANCIA CORPORATION	AL 2	\$296,000.00	0.12% 0	\$0.00	NA
AMERITRUST MORTGA CORPORATION	AGE 1	\$122,600.00	0.05% 0	\$0.00	NA
ANCHORBANK FSB	10	\$1,668,300.00	0.66% 0	\$0.00	NA (
ASSOCIATED BANK, N.	A 23	\$4,993,547.13	1.98% 0	\$0.00	NA (
ASSOCIATED CREDIT UNION	4	\$996,899.95	0.4% 0	\$0.00	NA
AUBURNBANK	3	\$783,600.00	0.31% 0	\$0.00	NA (
BANCORPSOUTH BANI	K 14	\$3,367,496.91	1.34% 0	\$0.00	NA (
BANK FIRST NATIONA	L 2	\$261,500.00	0.1% 0	\$0.00	NA
BANK MUTUAL	19	\$3,640,498.33	1.44% 0	\$0.00	NA (
BANK OF HAWAII	7	\$1,613,400.00	0.64% 0	\$0.00	NA
BANK OF QUINCY	2	\$408,900.00	0.16% 0	\$0.00	NA
BANK OF THE CASCAD	DES 3	\$528,500.00	0.21% 0	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNIO	ON 1	\$370,000.00	0.15% 0	\$0.00	NA
BAXTER CREDIT UNIO	N 9	\$1,573,320.00	0.62% 0	\$0.00	NA
BELLCO CREDIT UNIO	N 10	\$2,003,631.00	0.79% 0	\$0.00	NA
BENCHMARK BANK	2	\$553,500.00	0.22% 0	\$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	1	\$119,000.00	0.05% 0	\$0.00	NA (
BETHPAGE FEDERAL CREDIT UNION	9	\$2,195,400.00	0.87% 0	\$0.00	NA
BLACKHAWK COMMU CREDIT UNION	NITY 2	\$254,600.00	0.1% 0	\$0.00	NA
BLACKHAWK STATE B	ANK 3	\$609,000.00	0.24% 0	\$0.00	NA (
BOEING EMPLOYEES CREDIT UNION	2	\$246,598.05	0.1% 0	\$0.00	NA (
BOULDER VALLEY CR UNION	EDIT 1	\$170,000.00	0.07% 0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$112,000.00	0.04% 0	\$0.00	NA
BUTTE COMMUNITY B	ANK 3	\$488,787.89	0.19% 0	\$0.00	NA (
CARROLLTON BANK	2	\$268,050.00	0.11% 0	\$0.00	NA (
	3	\$507,541.35	0.2% 0	\$0.00	NA

2	\$508,750.00	0.2% 0	\$0.00	NA 0
1	\$253,500.00	0.1%	\$0.00	NA 0
14	\$2,729,575.74	1.08%	\$0.00	NA 0
2	\$814,500.00	0.32%	\$0.00	NA 0
1	\$110,000.00	0.04% 0	\$0.00	NA 0
1	\$145,000.00	0.06%	\$0.00	NA 0
3	\$700,392.37	0.28%	\$0.00	NA 0
4	\$729,677.00	0.29%	\$0.00	NA 0
1	\$110,000.00	0.04%	\$0.00	NA 0
1	\$240,000.00	0.1% 0	\$0.00	NA 0
1	\$237,000.00	0.09% 0	\$0.00	NA 0
1	\$153,788.23	0.06% 0	\$0.00	NA 0
2	\$276,750.00	0.11%	\$0.00	NA 0
1	\$413,995.50	0.16%	\$0.00	NA 0
4	\$756,100.00	0.3%	\$0.00	NA 0
2	\$446,000.00	0.18%	\$0.00	NA 0
5	\$686,820.00	0.27% 0	\$0.00	NA 0
3	\$484,100.00	0.19% 0	\$0.00	NA 0
7	\$1,148,784.00	0.46% 0	\$0.00	NA 0
1	\$214,000.00	0.08%	\$0.00	NA 0
3	\$544,000.00	0.22%	\$0.00	NA 0
1	\$290,000.00	0.11% 0	\$0.00	NA 0
2	\$246,000.00	0.1%	\$0.00	NA 0
1	\$118,400.00	0.05%	\$0.00	NA 0
1	\$377,000.00	0.15% 0	\$0.00	NA 0
7	\$1,352,900.00	0.54% 0	\$0.00	NA 0
	1 14 2 1 1 3 4 1 1 1 1 2 1 4 2 5 3 7 1 3 1 1 2 1 1 1	1 \$253,500.00 14 \$2,729,575.74 2 \$814,500.00 1 \$110,000.00 1 \$145,000.00 3 \$700,392.37 4 \$729,677.00 1 \$110,000.00 1 \$240,000.00 1 \$237,000.00 1 \$153,788.23 2 \$276,750.00 1 \$413,995.50 4 \$756,100.00 2 \$446,000.00 5 \$686,820.00 3 \$484,100.00 7 \$1,148,784.00 1 \$214,000.00 2 \$246,000.00 1 \$290,000.00 2 \$246,000.00 1 \$377,000.00	1 \$253,500.00 0.1% 0 14 \$2,729,575.74 1.08% 0 2 \$814,500.00 0.32% 0 1 \$110,000.00 0.04% 0 1 \$145,000.00 0.06% 0 3 \$700,392.37 0.28% 0 4 \$729,677.00 0.29% 0 1 \$110,000.00 0.04% 0 1 \$240,000.00 0.1% 0 1 \$237,000.00 0.09% 0 1 \$153,788.23 0.06% 0 2 \$276,750.00 0.11% 0 1 \$413,995.50 0.16% 0 4 \$756,100.00 0.3% 0 2 \$446,000.00 0.18% 0 5 \$686,820.00 0.27% 0 3 \$484,100.00 0.19% 0 7 \$1,148,784.00 0.46% 0 1 \$214,000.00 0.08% 0 3 \$544,000.00 0.11% 0 2 \$246,000.00 0.11% 0 1 \$118,400.00 0.05% 0 1 \$377,000.00 0.15% 0	1 \$253,500.00 0.1% 0 \$0.00 14 \$2,729,575.74 1.08% 0 \$0.00 2 \$814,500.00 0.32% 0 \$0.00 1 \$110,000.00 0.04% 0 \$0.00 1 \$145,000.00 0.06% 0 \$0.00 3 \$700,392.37 0.28% 0 \$0.00 4 \$729,677.00 0.29% 0 \$0.00 1 \$110,000.00 0.04% 0 \$0.00 1 \$240,000.00 0.1% 0 \$0.00 1 \$237,000.00 0.09% 0 \$0.00 1 \$237,000.00 0.09% 0 \$0.00 2 \$276,750.00 0.11% 0 \$0.00 4 \$756,100.00 0.3% 0 \$0.00 2 \$446,000.00 0.18% 0 \$0.00 3 \$484,100.00 0.19% 0 \$0.00 3 \$444,000.00 0.08% 0 \$0.00 1 \$214,000.00 0.08% 0 \$0.00 1 \$2290,000.00 0.11% 0 \$0.00 1 \$237,000.00 0.15% 0 \$0.00

DESERT SCHOOLS FEDERAL CREDIT UNION					
DFCU FINANCIAL	1	\$137,750.00	0.05% 0	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	1	\$120,000.00	0.05% 0	\$0.00	
DHI MORTGAGE COMPANY, LTD.	1	\$123,205.00	0.05% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	9	\$1,788,900.44	0.71% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	15	\$2,694,000.00	1.07% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	2	\$328,000.00	0.13% 0	\$0.00	NA 0
ELEVATIONS CU	1	\$236,000.00	0.09% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	1	\$148,800.00	0.06% 0	\$0.00	NA 0
ENVISION CREDIT UNION	1	\$181,600.00	0.07% 0	\$0.00	NA 0
ESB FINANCIAL	1	\$138,000.00	0.05% 0	\$0.00	NA 0
F & A FEDERAL CREDIT UNION	5	\$1,039,422.81	0.41% 0	\$0.00	NA 0
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$275,000.00	0.11% 0	\$0.00	NA 0
FARMERS BANK & TRUST, N.A.	6	\$1,395,950.00	0.55% 0	\$0.00	NA 0
FARMERS STATE BANK	1	\$190,315.35	0.08% 0	\$0.00	NA 0
FIDELITY BANK MORTGAGE	1	\$153,000.00	0.06% 0	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$150,000.00	0.06% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	4	\$817,050.00	0.32% 0	\$0.00	NA 0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$112,000.00	0.04% 0	\$0.00	NA 0
FIRST AMERICAN CREDIT UNION	1	\$155,000.00	0.06% 0	\$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	15	\$4,441,000.00	1.76% 0	\$0.00	NA 0
FIRST BANK RICHMOND, NA	1	\$135,500.00	0.05% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$180,286.80	0.07% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$2,338,591.17	0.93% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	6	\$995,000.00	0.39% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$554,000.00	0.22% 0	\$0.00	NA 0
	4	\$798,599.30	0.32% 0	\$0.00	NA 0

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD					
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$736,852.61	0.29% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	14	\$3,394,305.73	1.35% 0	\$0.00	NA 0
FIRST HERITAGE FINANCIAL CORPORATION	3	\$459,500.00	0.18% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	5	\$1,136,000.00	0.45% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	8	\$1,826,200.00	0.72% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY INC.	1	\$124,300.00	0.05% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$403,900.00	0.16% 0	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST	1	\$150,000.00	0.06% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	11	\$2,095,052.02	0.83% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$116,000.00	0.05% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	1	\$112,500.00	0.04% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	2	\$325,500.00	0.13% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	3	\$464,125.00	0.18% 0	\$0.00	NA 0
FIRST PEOPLES COMMUNITY FCU	1	\$190,000.00		·	
FIRST PLACE BANK	2	\$283,197.30	0.11% 0	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	10	. , ,		·	
FLORIDA CREDIT UNION	3		0.28% 0	·	
FORUM CREDIT UNION	2		0.1% 0		t t
FREMONT BANK	83		8.03% 0		
FULTON BANK GATEWAY MORTGAGE	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		·	
GECU GEORGIAIS OWN CREDIT	2	\$258,339.34	0.1% 0	\$0.00	NA 0
GEORGIA'S OWN CREDIT UNION	2	\$314,000.00	0.12% 0		
GESA CREDIT UNION	2	\$433,750.00	0.17% 0	\$0.00	NA C
GILPIN FINANCIAL SERVICES, INC	2	\$460,500.00	0.18% 0	\$0.00	NA 0

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GMFS, LLC	1	\$380,000.00	0.15% 0	\$0.00	NA 0
GRANITE STATE CREDIT	2	\$267,178.63	0.11% 0	\$0.00	NA 0
UNION		7-01,51000		7 3 3 3	
GREATER NEVADA	4	\$705,000.00	0.28% 0	\$0.00	NA 0
MORTGAGE SERVICES					
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		NA 0
GUARDIAN MORTGAGE	2				
COMPANY INC.	2	\$303,250.00	0.12% 0	\$0.00	NA 0
GUILD MORTGAGE	1	\$127,000.00	0.05% 0	\$0.00	NA 0
COMPANY	1	\$127,000.00	0.03%0	\$0.00	NAU
HANSCOM FEDERAL	2	\$267,762.88	0.11% 0	\$0.00	NA 0
CREDIT UNION		·			
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	1				
BANK	3	\$435,000.00	0.17% 0	\$0.00	NA 0
HOME SAVINGS AND LOAN	1	¢192 500 00	0.07% 0	\$0.00	NIA O
COMPANY	1	\$183,500.00	0.07%0	\$0.00	NA 0
I-C FEDERAL CREDIT	2	\$376,151.25	0.15% 0	\$0.00	NA 0
UNION		ψ370,131.23	0.13 /0 0	Ψ0.00	11710
IDAHO CENTRAL CREDIT	1	\$134,400.00	0.05% 0	\$0.00	NA 0
UNION		·			
IDEAL MORTGAGE BANKERS, LTD.	4	\$632,000.00	0.25% 0	\$0.00	NA 0
ILLINI BANK	2	\$388,686.49	0.15% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	1	\$250,195.00	0.13 % 0		NA 0
INSIGHT FINANCIAL	1				
CREDIT UNION	4	\$668,316.84	0.26% 0	\$0.00	NA 0
INTERNATIONAL BANK OF	2	¢549,000,00	0.220/.0	\$0.00	NIA O
COMMERCE	3	\$548,000.00	0.22% 0	\$0.00	NA 0
INVESTORS SAVINGS BANK	3	\$907,000.00	0.36% 0	\$0.00	NA 0
JAMES B. NUTTER AND	2	\$401,000.00	0.16% 0	\$0.00	NA 0
COMPANY		Ψ+01,000.00	0.10700	Ψ0.00	11710
JEANNE DARC CREDIT	1	\$114,384.42	0.05% 0	\$0.00	NA 0
UNION		·			
JONAH BANK OF WYOMING	1	\$148,700.00	0.06% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$124,800.00	0.05% 0	\$0.00	NA 0
LAKE FOREST BANK &					
TRUST	3	\$824,500.00	0.33% 0	\$0.00	NA 0
LAND /HOME FINANCIAL		Ø510.050.00	0.210/ 0	ΦΩ ΩΩ	NT A C
SERVICES, INC.	2	\$519,050.00	0.21% 0	\$0.00	NA 0

5	\$1,079,450.00	0.43% 0	\$0.00	NA 0
1	\$244,150.00	0.1% 0	\$0.00	NA 0
1	\$305,000.00	0.12% 0	\$0.00	NA 0
2	\$717,000.00	0.28%	\$0.00	NA 0
2	\$510,000.00	0.2% 0	\$0.00	NA 0
1	\$120,000.00	0.05% 0	\$0.00	NA 0
2	\$344,000.00	0.14%	\$0.00	NA 0
1	\$114,500.00	0.05% 0	\$0.00	NA 0
4	\$723,208.00	0.29% 0	\$0.00	NA 0
3	\$836,145.63	0.33% 0	,	
1	\$120,000.00	0.05% 0	\$0.00	NA 0
3	\$574,500.00	0.23% 0	\$0.00	NA 0
7	\$1,508,813.00	0.6% 0	\$0.00	NA 0
3	\$371,350.00	0.15% 0	\$0.00	NA 0
1	\$248,000.00	0.1% 0	\$0.00	NA 0
1	\$150,000.00	0.06% 0	\$0.00	NA 0
4	\$593,026.32	0.24% 0	\$0.00	NA 0
2	\$568,600.00	0.23% 0	\$0.00	NA 0
2	\$400,000.00	0.16% 0	\$0.00	NA 0
3	\$514,000.00			
1	\$190,514.96	0.08% 0	\$0.00	NA 0
2	\$355,772.25		·	
1	\$250,000.00	0.1% 0	\$0.00	NA 0
2	\$265,404.00	0.11% 0	\$0.00	NA 0
4	\$999,900.00	0.4% 0	\$0.00	NA 0
1	\$120,100.00	0.05% 0	\$0.00	NA 0
2	\$302,750.00	0.12%	\$0.00	NA 0
	1 1 2 2 1 4 3 1 2 2 3 1 2 2 4 1 1	1 \$244,150.00 1 \$305,000.00 2 \$717,000.00 2 \$510,000.00 1 \$120,000.00 2 \$344,000.00 4 \$723,208.00 3 \$836,145.63 1 \$120,000.00 3 \$574,500.00 7 \$1,508,813.00 3 \$371,350.00 1 \$248,000.00 1 \$150,000.00 4 \$593,026.32 2 \$568,600.00 2 \$400,000.00 3 \$514,000.00 2 \$400,000.00 1 \$190,514.96 2 \$355,772.25 1 \$250,000.00 4 \$999,900.00 4 \$999,900.00 1 \$120,100.00	1 \$244,150.00 0.1% 0 1 \$305,000.00 0.12% 0 2 \$717,000.00 0.28% 0 2 \$510,000.00 0.2% 0 1 \$120,000.00 0.05% 0 2 \$344,000.00 0.14% 0 1 \$114,500.00 0.05% 0 4 \$723,208.00 0.29% 0 3 \$836,145.63 0.33% 0 1 \$120,000.00 0.05% 0 3 \$574,500.00 0.23% 0 7 \$1,508,813.00 0.6% 0 3 \$371,350.00 0.15% 0 1 \$248,000.00 0.15% 0 1 \$150,000.00 0.06% 0 4 \$593,026.32 0.24% 0 2 \$568,600.00 0.23% 0 2 \$400,000.00 0.16% 0 3 \$514,000.00 0.16% 0 3 \$514,000.00 0.26% 0 1 \$190,514.96 0.08% 0 2 \$355,772.25 0.14% 0 2 \$265,404.00 0.11% 0 4 \$999,900.00 0.4% 0 1 \$120,100.00 0.05% 0	1 \$244,150.00 0.1% 0 \$0.00 1 \$305,000.00 0.12% 0 \$0.00 2 \$717,000.00 0.28% 0 \$0.00 2 \$510,000.00 0.2% 0 \$0.00 1 \$120,000.00 0.05% 0 \$0.00 2 \$344,000.00 0.14% 0 \$0.00 4 \$723,208.00 0.29% 0 \$0.00 3 \$836,145.63 0.33% 0 \$0.00 3 \$574,500.00 0.23% 0 \$0.00 3 \$371,350.00 0.15% 0 \$0.00 3 \$371,350.00 0.15% 0 \$0.00 1 \$150,000.00 0.06% 0 \$0.00 1 \$150,000.00 0.15% 0 \$0.00 2 \$48,000.00 0.15% 0 \$0.00 3 \$371,350.00 0.15% 0 \$0.00 4 \$593,026.32 0.24% 0 \$0.00 2 \$400,000.00 0.16% 0 \$0.00 2 \$400,000.00 0.23% 0 <t< td=""></t<>

MIFFLINBURG BANK & TRUST COMPANY	1	\$192,000.00	0.08% 0	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	1	\$110,000.00	0.04% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	2	\$316,500.00	0.13% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	2	\$278,000.00	0.11% 0	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$368,544.00	0.15% 0		
MT. MCKINLEY BANK	2	\$507,000.00	0.2% 0	\$0.00	NA 0
NASA FEDERAL CREDIT UNION	1	\$144,000.00	0.06% 0	\$0.00	NA 0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$128,000.00	0.05% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	2	\$344,000.00	0.14% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$227,000.00	0.09% 0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$702,600.00	0.28% 0	\$0.00	NA 0
NEWFIELD NATIONAL BANK	2	\$340,000.00	0.13% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$280,000.00	0.11% 0	\$0.00	NA 0
NORTHMARK BANK	1	\$249,015.63	0.1% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	4	\$673,500.00	0.27% 0	\$0.00	NA 0
NORWOOD COOPERATIVE BANK	2	\$426,000.00	0.17% 0	\$0.00	NA 0
NRL FEDERAL CREDIT UNION	1	\$173,308.61	0.07% 0	\$0.00	NA 0
NUVISION FEDERAL CREDIT UNION	4	\$1,072,000.00	0.43% 0	\$0.00	NA 0
OHIO UNIVERSITY CREDIT UNION	4	\$680,664.34	0.27% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK	3	\$628,000.00	0.25% 0	\$0.00	NA 0
OLDE CYPRESS COMMUNITY BANK	1	\$238,000.00	0.09% 0	\$0.00	NA 0
OLIN COMMUNITY CREDIT UNION	1	\$161,265.40	0.06% 0	\$0.00	NA 0
ORIENTAL BANK AND TRUST	1	\$112,500.00	0.04% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	6	\$952,204.03	0.38% 0	\$0.00	NA 0
ORRSTOWN BANK	4	\$617,500.00	0.24% 0	\$0.00	NA 0
PAPER CITY SAVINGS ASSOCIATION	2	\$366,910.21	0.15% 0	\$0.00	NA 0
PARKSIDE LENDING LLC	1	\$417,000.00	0.17% 0	\$0.00	NA 0

	RTNERS FEDERAL EDIT UNION	2	\$270,000.00	0.11%	\$0.00	NA
	TELCO CREDIT UNION	1	\$306,113.89	0.12% 0	\$0.00	NA
	H MORTGAGE RPORATION	2	\$334,406.80	0.13%	\$0.00	NA
PMG	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
POF BAI	RT WASHINGTON STATE NK	11	\$1,785,435.00	0.71% 0	\$0.00	NA
PR.A TRU	AIRIE STATE BANK & JST	1	\$116,002.40	0.05% 0	\$0.00	NA
	EMIER AMERICA CREDIT ION	2	\$623,950.00	0.25% 0	\$0.00	NA
	EVAIL CREDIT UNION	1	\$187,266.81	0.07% 0	\$0.00	NA (
PRI UNI	ORITY ONE CREDIT ION	4	\$585,966.68	0.23% 0	\$0.00	NA
	OGRESSIVE SAVINGS NK FSB	1	\$179,305.24	0.07% 0	\$0.00	NA
PRO	OVIDENT CREDIT UNION	2	\$475,000.00	0.19% 0	\$0.00	NA (
	RDUE EMPLOYEES DERAL CREDIT UNION	7	\$1,164,880.00	0.46% 0	\$0.00	NA
QUA	ALSTAR CREDIT UNION	1	\$120,000.00	0.05% 0	\$0.00	NA (
RAI	BOBANK, N.A.	1	\$110,000.00	0.04% 0	\$0.00	NA (
	AL ESTATE MORTGAGE FWORK INC.	1	\$181,286.92	0.07% 0	\$0.00	NA
	OSTONE FEDERAL EDIT UNION	7	\$1,017,692.29	0.4% 0	\$0.00	NA
REI	OWOOD CREDIT UNION	2	\$270,350.00	0.11% 0	\$0.00	NA
RID	DELL NATIONAL BANK	1	\$377,500.00	0.15% 0	\$0.00	NA (
RPN	M MORTGAGE, INC.	1	\$366,564.82	0.15% 0		
	HARA MORTGAGE	1	\$141,900.00	0.06% 0	\$0.00	NA (
	N DIEGO COUNTY EDIT UNION	9	\$1,826,395.55	0.72% 0	\$0.00	NA
	VINGS BANK OF NBURY	1	\$125,000.00	0.05% 0	\$0.00	NA
SAV	VINGS BANK OF MAINE	5	\$773,000.00	0.31% 0	\$0.00	NA (
	VINGS BANK OF NDOCINO COUNTY	1	\$168,000.00	0.07% 0	\$0.00	NA
	VINGS INSTITUTE BANK D TRUST COMPANY	11	\$1,526,045.01	0.61% 0	\$0.00	NA
SCC RIC	OTIABANK OF PUERTO O	2	\$360,000.00	0.14% 0	\$0.00	NA
	VER STATE SCHOOLS EDIT UNION	1	\$121,409.28	0.05% 0	\$0.00	NA
	FEDERAL CREDIT	1	\$148,000.00	0.06%	\$0.00	NA

	SIUSLAW VALLEY BANK	1	\$113,000.00	0.04% 0	\$0.00	NA 0
	SOLIDARITY COMMUNITY	4	\$689,889.92	0.27% 0	\$0.00	NA 0
I	FEDERAL CREDIT UNION	4	\$009,009.92	0.27%0	\$0.00	
9	SOUND COMMUNITY BANK	2	\$274,500.00	0.11% 0	\$0.00	NA 0
	SOUTH CAROLINA	3	\$481,100.00	0.19% 0	\$0.00	NA 0
	FEDERAL CREDIT UNION		Ψ101,100.00	0.17700	Ψ0.00	11/10
	SOUTH FLORIDA					
	EDUCATIONAL FEDERAL	1	\$110,000.00	0.04% 0	\$0.00	NA 0
	CREDIT UNION					
	SOUTHERN BANK & TRUST	1	\$144,000.00	0.06% 0	\$0.00	NA 0
	COMPANY ET LAMES MORTGAGE					
	ST. JAMES MORTGAGE CORPORATION	2	\$364,300.00	0.14% 0	\$0.00	NA 0
I - I	ST. PAUL POSTAL					
	EMPLOYEES CREDIT UNION	3	\$508,200.00	0.2% 0	\$0.00	NA 0
	STANFORD FEDERAL					
	CREDIT UNION	3	\$1,249,000.00	0.5% 0	\$0.00	NA 0
	STATE BANK AND TRUST	5	\$757,200.00	0.3% 0	\$0.00	NA 0
	STATE BANK OF CROSS					
	PLAINS	2	\$320,700.00	0.13% 0	\$0.00	NA 0
9	STATE BANK OF LINCOLN	2	\$268,660.00	0.11% 0	\$0.00	NA 0
9	STATE BANK OF SOUTHERN	5	\$852,300.00	0.34% 0	\$0.00	NA 0
J	JTAH	3	\$832,300.00	0.34%	\$0.00	NAU
	STATE CENTRAL CREDIT	3	\$616,437.60	0.24% 0	\$0.00	NA 0
	UNION	3			·	
	STEARNS LENDING, INC.	1	\$143,297.16	0.06% 0		NA 0
	STERLING SAVINGS BANK	1	\$158,000.00	0.06% 0	\$0.00	NA 0
	STILLWATER NATIONAL	4	\$1,066,200.00	0.42% 0	\$0.00	NA 0
	BANK & TRUST COMPANY		+ -,		7 3 3 3	
	STOCK YARDS BANK &					
	TRUST CO. DBA STOCK YARDS BANK MORTGAGE	1	\$117,000.00	0.05% 0	\$0.00	NA 0
	COMPANY					
	SUMMIT CREDIT UNION	16	\$2,911,355.21	1.15% 0	\$0.00	NA 0
	SUPERIOR FEDERAL					
	CREDIT UNION	6	\$1,014,665.20	0.4% 0	\$0.00	NA 0
	SUTTON BANK	1	\$132,500.00	0.05% 0	\$0.00	NA 0
	ΓAMPA BAY FEDERAL					
	CREDIT UNION	5	\$704,329.26	0.28% 0	\$0.00	NA 0
	ΓEXAS BANK	1	\$417,000.00	0.17% 0	\$0.00	NA 0
	TEXAS DOW EMPLOYEES	1	¢100 546 07			
	CREDIT UNION	I	\$123,546.97	0.05% 0	\$0.00	NA 0
	ΓHE CALIFORNIA CREDIT	6	\$2,713,596.60	1.08% 0	\$0.00	NA 0
J	UNION	o	φ <u>2,/13,390.00</u>	1.00%	\$0.00	NAU
	ΓΗΕ COMMUNITY BANK, A					
	MASSACHUSETTS	1	\$130,000.00	0.05% 0	\$0.00	NA 0
	CO-OPERATIVE BANK		A ·			
1 1		1	\$161,500.00	0.06% 0	\$0.00	NA 0

THE GOLDEN 1 CREDIT UNION					
THE MERCHANTS NATIONAL BANK	1	\$123,031.01	0.05% 0	\$0.00	NA 0
THE MONEY SOURCE, INC.	1	\$270,000.00	0.11% 0	\$0.00	NA 0
THE NORTHUMBERLAND	1	¢110,000,00	0.050/.0	Φ0.00	
NATIONAL BANK	I	\$119,000.00	0.05% 0	\$0.00	NA 0
THE PARK BANK	5	\$1,060,850.00	0.42% 0	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	1	\$113,000.00	0.04% 0	\$0.00	NA 0
TIERONE BANK	2	\$451,000.00	0.18% 0	\$0.00	NA 0
TLC COMMUNITY CREDIT UNION	1	\$132,000.00	0.05% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$568,000.00	0.23% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY	1	\$227,000.00	0.09% 0	\$0.00	NA 0
TRUWEST CREDIT UNION	1	\$158,700.00	0.06% 0	\$0.00	NA 0
UNITED BANK AND TRUST COMPANY	1	\$160,000.00	0.06% 0	\$0.00	NA 0
UNITED BANK OF UNION	1	\$417,000.00	0.17% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	6	\$905,107.47	0.36% 0	\$0.00	NA 0
UNITED MORTGAGE COMPANY	6	\$1,551,017.51	0.61% 0	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	2	\$357,600.00	0.14% 0	\$0.00	NA 0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$611,400.00	0.24% 0	\$0.00	NA 0
UNIVERSITY BANK	2	\$745,000.00	0.3% 0	\$0.00	NA 0
USALLIANCE FEDERAL CREDIT UNION	2	\$598,571.48	0.24% 0	\$0.00	
VALLEY NATIONAL BANK	1	\$300,000.00	0.12% 0	\$0.00	NA 0
VERITY CREDIT UNION	5	\$1,115,900.00	0.44% 0	\$0.00	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$161,800.00	0.06% 0	\$0.00	NA 0
VILLAGE MORTGAGE COMPANY	3	\$466,546.29	0.18% 0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	13	\$2,249,834.27	0.89% 0	\$0.00	NA 0
WAUKESHA STATE BANK	8	\$1,469,000.00	0.58% 0	\$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	\$0.00	NA 0
	5	\$1,016,352.34	0.4% 0	\$0.00	NA 0

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	WHATCOM EDUCATIONAL CREDIT UNION					
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$1,163,000.00	0.46% 0	\$0.00	NA 0
	Unavailable	162	\$31,950,663.07	12.64% 0	\$0.00	NA 0
Total		1,255	\$252,207,812.95	100% 0	\$0.00	0
31412QSF7	ARVEST MORTGAGE COMPANY	13	\$2,127,191.96	4.4% 0	\$0.00	NA 0
	BANK OF AMERICA, N.A.	1	\$190,973.03	0.39% 0	\$0.00	NA 0
	BOTTOMLINE MORTGAGE, INC.	3	\$900,500.00	1.86% 0	·	NA 0
	CITIMORTGAGE, INC.	1	\$212,336.23	0.44% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	2	\$279,904.12	0.58% 0	\$0.00	NA 0
	REUNION MORTGAGE, INC.	1	\$110,000.00	0.23% 0	\$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% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	1	\$143,830.71	0.3% 0		NA 0
	Unavailable	190	\$42,601,007.92	88.05% 0	\$0.00	NA 0
Total		220	\$48,380,688.78	100% 0	\$0.00	0
31412QSG5	ABACUS FEDERAL SAVINGS BANK	2	\$580,000.00	0.75% 0	\$0.00	NA 0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$145,000.00	0.19% 0	\$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,182,313.09	1.52% 0	\$0.00	NA 0
	ADVANTAGE BANK	1	\$260,400.00	0.34% 0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	1	\$230,000.00	0.3% 0	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	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	\$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	1	\$260,000.00	0.34% 0	\$0.00	NA 0
ASSOCIATION					
BANCORPSOUTH BANK	6	\$1,044,091.78	1.35% 0	\$0.00	
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 COMMUNITY CREDIT UNION	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	\$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	2	\$368,000.00	0.47% 0	\$0.00	NA 0
CHETCO FEDERAL CREDIT UNION	1	\$154,370.00	0.2% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	2	\$272,500.00	0.35% 0	\$0.00	
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	
DEAN COOPERATIVE BANK	1	\$143,500.00	0.19% 0	\$0.00	NA 0

DEDHAM INSTITUTION FOR SAVINGS
DFCU FINANCIAL 2 \$304,500.00 0.39% 0 \$0.00 NA
DUBUQUE BANK AND TRUST COMPANY 2
COMPANY
CREDIT UNION
ASSOCIATION 1 \$200,000.00 0.26% 0 \$0.00 NA F & A FEDERAL CREDIT 1 \$157,408.96 0.2% 0 \$0.00 NA FAIRWINDS CREDIT UNION 2 \$416,000.00 0.54% 0 \$0.00 NA FARMERS BANK & TRUST, 1 \$211,000.00 0.27% 0 \$0.00 NA FIDELITY HOMESTEAD 1 \$225,600.00 0.29% 0 \$0.00 NA FINANCIAL PARTNERS 1 \$199,236.01 0.26% 0 \$0.00 NA FIRST AMERICAN 11 \$3,367,800.00 4.34% 0 \$0.00 NA FIRST CENTURY BANK, NA 1 \$150,000.00 0.19% 0 \$0.00 NA FIRST CITIZENS BANK & 2 \$427,000.00 0.55% 0 \$0.00 NA FIRST CITIZENS BANK NA 2 \$272,200.00 0.35% 0 \$0.00 NA FIRST COMMUNITY CREDIT 4 \$676,911.02 0.87% 0 \$0.00 NA
UNION
FARMERS BANK & TRUST, N.A. 1 \$211,000.00 0.27% 0 \$0.00 NA
N.A. 1 \$211,000.00 0.27% 0 \$0.00 NA
SAVINGS BANK 1 \$225,600.00 0.29% 0 \$0.00 NA
CREDIT UNION FIRST AMERICAN INTERNATIONAL BANK FIRST CENTURY BANK, NA FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA FIRST CITIZENS BANK NA FIRST CITIZENS BANK NA FIRST COMMUNITY CREDIT UNION 1 \$199,236.01 0.26% 0 \$0.00 NA \$0.00 NA \$0.00 NA \$11 \$3,367,800.00 0.19% 0 \$0.00 NA \$150,000.00 0.19% 0 \$0.00 NA \$150,000.00 0.55% 0 \$0.00 NA \$150,000 NA
INTERNATIONAL BANK
FIRST CITIZENS BANK & 2 \$427,000.00 0.55% 0 \$0.00 NA TRUST COMPANY OF SC 2 \$427,000.00 0.55% 0 \$0.00 NA FIRST CITIZENS BANK NA 2 \$272,200.00 0.35% 0 \$0.00 NA FIRST COMMUNITY CREDIT 4 \$676,911.02 0.87% 0 \$0.00 NA
TRUST COMPANY OF SC 2 \$427,000.00 0.55% 0 \$0.00 NA FIRST CITIZENS BANK NA 2 \$272,200.00 0.35% 0 \$0.00 NA FIRST COMMUNITY CREDIT 4 \$676,911.02 0.87% 0 \$0.00 NA
FIRST COMMUNITY CREDIT 4 \$676,911.02 0.87% 0 \$0.00 NA
UNION 4 \$6/6,911.02 0.8/% 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
FIRST HERITAGE 2 \$377,400.00 0.49% 0 \$0.00 NA
FIRST INTERSTATE BANK 1 \$145,300.00 0.19% 0 \$0.00 NA
FIRST MERIT MORTGAGE 1 \$151,000.00 0.19% 0 \$0.00 NA
FIRST MORTGAGE 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
FREESTAR BANK 1 \$126,500.00 0.16% 0 \$0.00 NA
FREMONT BANK 29 \$6,986,392.49 9.01% 0 \$0.00 NA
GATEWAY MORTGAGE 1 \$280,000.00 0.36% 0 \$0.00 NA
GECU 2 \$338,778.53 0.44% 0 \$0.00 NA

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GILPIN FINANCIAL SERVICES, INC	2	\$669,000.00	0.86% 0	\$0.00	NA 0
GRANITE STATE CREDIT UNION	2	\$401,310.57	0.52% 0	\$0.00	NA 0
GREAT MIDWEST BANK SSB	2	\$530,000.00	0.68% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	2	\$450,000.00	0.58% 0	\$0.00	NA 0
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$325,551.88	0.42% 0	\$0.00	NA 0
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	NA 0
GUILD MORTGAGE COMPANY	3	\$734,960.00	0.95% 0	\$0.00	NA 0
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 0
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	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$128,000.00	0.17% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	1	\$148,000.00	0.19% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	3	\$658,300.00	0.85% 0	\$0.00	NA 0
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	\$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
LIBERTY BANK FOR	1	\$126,000.00	0.16% 0	\$0.00	NA 0
SAVINGS		·			
MARBLEHEAD BANK	1	\$340,000.00	0.44% 0	\$0.00	NA 0
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
MONTICELLO BANKING COMPANY	1	\$132,000.00	0.17% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$195,000.00	0.25% 0	\$0.00	NA 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	\$0.00	NA 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	NA 0
PATELCO CREDIT UNION	3	\$597,217.03	0.77% 0	\$0.00	NA 0
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
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PRIORITY ONE CREDIT UNION	2	\$286,469.63	0.37% 0	\$0.00	NA	0
PROFESSIONAL FEDERAL	1	\$143,900.00	0.19% 0	\$0.00	NA	0
PROSPECT FEDERAL	1	\$141,354.73	0.18% 0	\$0.00	NA	0
PURDUE EMPLOYEES	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			\boldsymbol{T}
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
ST. MARYS BANK	1	\$254,000.00	0.33% 0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$130,000.00	0.17% 0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$137,200.00	0.18% 0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$463,892.58	0.6% 0	\$0.00	NA	0
SUMMIT CREDIT UNION	2	\$283,300.00	0.37% 0	\$0.00	NA	0
TEXAS BANK	1	\$180,000.00	0.23% 0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$143,597.27	0.19% 0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	5	\$1,243,500.00	1.6% 0	\$0.00	NA	0
THE MONEY SOURCE, INC.	1	\$620,000.00	0.8% 0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$564,000.00	0.73% 0	\$0.00	NA	0
	UNION PROFESSIONAL FEDERAL CREDIT UNION PROSPECT FEDERAL SAVINGS BANK PURDUE EMPLOYEES FEDERAL CREDIT UNION QUALSTAR CREDIT UNION RABOBANK, N.A. REDSTONE FEDERAL CREDIT UNION ROCKHOLD, BROWN & COMPANY, THE ROLLSTONE BANK & TRUST S&T BANK SABINE STATE BANK AND TRUST COMPANY SAN DIEGO COUNTY CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS SPACE COAST CREDIT UNION ST. JAMES MORTGAGE CORPORATION ST. MARYS BANK STANDARD BANK AND TRUST COMPANY STANFORD FEDERAL CREDIT UNION STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY SUMMIT CREDIT UNION STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY SUMMIT CREDIT UNION TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY SUMMIT CREDIT UNION TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY SUMMIT CREDIT UNION TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY SUMMIT CREDIT UNION TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY SUMMIT CREDIT UNION TEXAS BANK TEXAS DOW EMPLOYEES CREDIT UNION THE GOLDEN 1 CREDIT UNION THE MONEY SOURCE, INC. THE NATIONAL BANK OF	UNION PROFESSIONAL FEDERAL CREDIT UNION PROSPECT FEDERAL SAVINGS BANK PURDUE EMPLOYEES FEDERAL CREDIT UNION QUALSTAR CREDIT UNION QUALSTAR CREDIT UNION RABOBANK, N.A. REDSTONE FEDERAL CREDIT UNION ROCKHOLD, BROWN & COMPANY, THE ROLLSTONE BANK & TRUST S&T BANK SABINE STATE BANK AND TRUST COMPANY SAN DIEGO COUNTY CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS SPACE COAST CREDIT UNION ST. JAMES MORTGAGE CORPORATION ST. JAMES MORTGAGE CORPORATION ST. MARYS BANK STANDARD BANK AND TRUST COMPANY STANFORD FEDERAL CREDIT UNION STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY STANFORD FEDERAL CREDIT UNION STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY SUMMIT CREDIT UNION TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY SUMMIT CREDIT UNION THE GOLDEN I CREDIT UNION THE GOLDEN I CREDIT UNION THE GOLDEN I CREDIT UNION THE MONEY SOURCE, INC. THE NATIONAL BANK OF 2	UNION 2 \$286,469,63 PROFESSIONAL FEDERAL CREDIT UNION PROSPECT FEDERAL SAVINGS BANK 1 \$141,354.73 PURDUE EMPLOYEES FEDERAL CREDIT UNION 1 \$132,000.00 QUALSTAR CREDIT UNION 1 \$224,140.51 RABOBANK, N.A. 1 \$129,485.73 REDSTONE FEDERAL CREDIT UNION 2 \$230,000.00 ROCKHOLD, BROWN & 1 \$147,000.00 ROCKHOLD, BROWN & 1 \$147,000.00 ROCKHOLD, BROWN & 1 \$129,500.00 ROCKHOLD, BROWN & 1 \$121,971.67 S&T BANK 1 \$148,875.00 SABINE STATE BANK AND 1 \$139,476.22 SAN DIEGO COUNTY 1 \$121,971.67 CREDIT UNION 3 \$665,000.00 SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS SPACE COAST CREDIT 2 \$268,719.56 ST. JAMES MORTGAGE CORPORATION 3 \$466,100.00 ST. MARYS BANK 1 \$254,000.00 ST. MARYS BANK 1 \$254,000.00 STANDARD BANK AND 1 \$130,000.00 STANDARD BANK AND 1 \$137,200.00 STOCK YARDS BANK 8 TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY SUMMIT CREDIT UNION 2 \$283,300.00 TEXAS BOW EMPLOYEES CREDIT UNION 5 \$1,243,597.27 THE GOLDEN I CREDIT 5 \$1,243,597.27 THE GOLDEN I CREDIT 5 \$1,243,500.00 THE NATIONAL BANK OF 2 \$564,000.00	UNION	UNION 2 \$286,469.63 0.3/% 0 \$0.00 PROFESSIONAL FEDERAL 1 \$143,900.00 0.19% 0 \$0.00 PROSPECT FEDERAL 5AVINGS BANK 1 \$141,354.73 0.18% 0 \$0.00 PROSPECT FEDERAL 5AVINGS BANK 1 \$141,354.73 0.18% 0 \$0.00 PROSPECT FEDERAL 5AVINGS BANK 1 \$132,000.00 0.17% 0 \$0.00 QUALSTAR CREDIT UNION 1 \$224,140.51 0.29% 0 \$0.00 RABOBANK, N.A. 1 \$129,485.73 0.17% 0 \$0.00 RABOBANK, N.A. 1 \$129,485.73 0.17% 0 \$0.00 ROCKHOLD, BROWN & 1 \$230,000.00 0.3% 0 \$0.00 ROCKHOLD, BROWN & 1 \$147,000.00 0.19% 0 \$0.00 ROCKHOLD, BROWN & 1 \$147,000.00 0.19% 0 \$0.00 ROCKHOLD, BROWN & 1 \$129,500.00 0.17% 0 \$0.00 ROCKHOLD, BROWN & 1 \$148,875.00 0.19% 0 \$0.00 SAT BANK 1 \$148,875.00 0.19% 0 \$0.00 SAN DIEGO COUNTY 1 \$139,476.22 0.18% 0 \$0.00 SAN DIEGO COUNTY 1 \$139,476.22 0.18% 0 \$0.00 SCHOOLSFIRST FEDERAL 7 \$665,000.00 0.86% 0 \$0.00 SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF 1 \$125,055.24 0.16% 0 \$0.00 SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF 1 \$125,055.24 0.16% 0 \$0.00 ST. 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MARYS BANK 1 \$130,000.00 0.17% 0 \$0.00 STANDARD BANK AND 1 \$130,000.00 0.17% 0 \$0.00 STANDARD BANK AND 1 \$130,000.00 0.17% 0 \$0.00 STOCK YARDS BANK 8 1 \$254,000.00 0.37% 0 \$0.00 STOCK YARDS BANK 8 1 \$180,000.00 0.23% 0 \$0.00 STOCK YARDS BANK 8 1 \$180,000.00 0.23% 0 \$0.00 TEXAS BANK 1 \$180,000.00 0.23% 0 \$0.00 TEXAS BANK 1 \$180,000.00 0.23% 0 \$0.00 TEXAS BANK 1 \$180,000.00 0.23% 0 \$0.00 TEXAS BANK 1 \$180,000.00 0.23% 0 \$0.00 TEXAS BANK 1 \$180,000.00 0.23% 0 \$0.00 THE GOLDEN I CREDIT UNION 5 \$143,597.27 0.19% 0 \$0.00 THE GOLDEN I CREDIT 5 \$1,243,500.00 1.6% 0 \$0.00 THE MONEY SOURCE, INC. 1 \$620,000.00 0.73% 0 \$0.00 THE MONEY SOURCE, INC. 1 \$620,000.00 0.73% 0 \$0.00	UNION 2 \$288,499.63 \$0.37% 0 \$0.00 NA PROFESSIONAL FEDERAL 1 \$143,900.00 \$0.19% 0 \$0.00 NA PROSPECT FEDERAL 1 \$141,354.73 \$0.18% 0 \$0.00 NA PROSPECT FEDERAL 1 \$141,354.73 \$0.18% 0 \$0.00 NA PURDUE EMPLOYEES 5 FEDERAL CREDIT UNION 1 \$132,000.00 \$0.17% 0 \$0.00 NA RABOBANK, N.A. 1 \$122,485.73 \$0.17% 0 \$0.00 NA RABOBANK, N.A. 1 \$129,485.73 \$0.17% 0 \$0.00 NA RABOBANK, N.A. 1 \$129,485.73 \$0.17% 0 \$0.00 NA ROCKHOLD, BROWN & 1 \$147,000.00 \$0.19% 0 \$0.00 NA ROCKHOLD, BROWN & 1 \$147,000.00 \$0.17% 0 \$0.00 NA ROCKHOLD, BROWN & 1 \$129,500.00 \$0.17% 0 \$0.00 NA SABINE STATE BANK AND TRUST COMPANY 1 \$139,476.22 \$0.18% 0 \$0.00 NA SABINE STATE BANK AND TRUST COMPANY 1 \$1319,476.22 \$0.18% 0 \$0.00 NA SAN DIEGO COUNTY CREDIT UNION 1 \$121,971.67 \$0.16% 0 \$0.00 NA SCHOOLSPIRST FEDERAL 3 \$665,000.00 \$0.86% 0 \$0.00 NA SCHOOLSPIRST FEDERAL 4 \$1512,971.67 \$0.16% 0 \$0.00 NA SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF 1 \$125,055.24 \$0.16% 0 \$0.00 NA ST. JAMES MORTGAGE 3 \$466,100.00 \$0.6% 0 \$0.00 NA ST. JAMES MORTGAGE 3 \$466,100.00 \$0.6% 0 \$0.00 NA STANDARD BANK ND TRUST COMPANY 1 \$130,000.00 \$0.77% 0 \$0.00 NA STANDARD BANK ND TRUST COMPANY 1 \$130,000.00 \$0.77% 0 \$0.00 NA STANFORD FEDERAL 5 \$254,000.00 \$0.33% 0 \$0.00 NA STANFORD FEDERAL 7 \$130,000.00 \$0.17% 0 \$0.00 NA STANFORD FEDERAL 7 \$130,000.00 \$0.37% 0 \$0.00 NA STOCK YARDS BANK 8 TRUST CO. DBA STOCK YARDS BANK MORTGAGE \$0.00 NA STOCK YARDS BANK MORTGAGE \$0.00 NA STOCK YARDS BANK 8 TRUST CO. DBA STOCK YARDS BANK MORTGAGE \$0.00 NA TEXAS BANK 1 \$180,000.00 \$0.23% 0 \$0.00 NA TEXAS BANK 1 \$180,000.00 \$0.23% 0 \$0.00 NA TEXAS BANK 1 \$143,597.27 \$0.19% 0 \$0.00 NA TEXAS DOW EMPLOYEES \$1,243,500.00 \$0.37% 0 \$0.00 NA THE MONEY SOURCE, INC. 1 \$600,000 \$0.73% 0 \$0.00 NA

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DERAL CREDIT IUNITY CREDIT COUNTRY RTGAGE ORTGAGE OMMUNITY NION TY & STATE ES CREDIT UNION ATIONAL BANK FEDERAL NION STATE ES CREDIT UNION STATE ES CREDIT UNION ORTGAGE	2 2 1 1 1 2 1 5 1 2	\$300,000.00 \$390,000.00 \$126,000.00 \$154,000.00 \$159,000.00 \$470,000.00 \$267,819.12 \$1,045,342.65 \$175,000.00 \$276,425.36	0.39% 0.5% 0.16% 0.2% 0.17% 0.19% 0.61% 0.35% 0.23% 0.36%	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
O COUNTRY RTGAGE ORTGAGE OMMUNITY JION TY & STATE ES CREDIT UNION ATIONAL BANK FEDERAL JION STATE ES CREDIT UNION ON STATE ES CREDIT UNION ON STATE ES CREDIT UNION ON STATE	1 1 1 2 1 5	\$126,000.00 \$154,000.00 \$128,400.00 \$150,000.00 \$470,000.00 \$267,819.12 \$1,045,342.65 \$175,000.00	0.16% 0.2% 0.17% 0.19% 0.61% 0.35% 1.35% 0.23%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
O COUNTRY RTGAGE ORTGAGE OMMUNITY NION TY & STATE ES CREDIT UNION CE FEDERAL NION ATIONAL BANK FEDERAL NION STATE ES CREDIT UNION ORTGAGE	1 2 1 5	\$154,000.00 \$128,400.00 \$150,000.00 \$470,000.00 \$267,819.12 \$1,045,342.65 \$175,000.00	0.2% 0.17% 0.19% 0.61% 0.35% 1.35% 0.23%	0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
ORTGAGE OMMUNITY NION TY & STATE ES CREDIT UNION CE FEDERAL NION ATIONAL BANK FEDERAL NION STATE ES CREDIT UNION ORTGAGE	1 2 1 5	\$128,400.00 \$150,000.00 \$470,000.00 \$267,819.12 \$1,045,342.65 \$175,000.00	0.17% 0.19% 0.61% 0.35% 1.35% 0.23%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
OMMUNITY NION TY & STATE ES CREDIT UNION CE FEDERAL NION ATIONAL BANK FEDERAL NION STATE ES CREDIT UNION MORTGAGE	1 2 1 5	\$150,000.00 \$470,000.00 \$267,819.12 \$1,045,342.65 \$175,000.00	0.19% 0.61% 0.35% 1.35% 0.23%	0 0 0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA
NION TY & STATE ES CREDIT UNION CE FEDERAL NION ATIONAL BANK FEDERAL NION STATE ES CREDIT UNION MORTGAGE	1 5	\$470,000.00 \$267,819.12 \$1,045,342.65 \$175,000.00	0.61% 0.35% 1.35% 0.23%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA
ES CREDIT UNION CE FEDERAL NION ATIONAL BANK FEDERAL NION STATE ES CREDIT UNION MORTGAGE	1 5	\$267,819.12 \$1,045,342.65 \$175,000.00	0.35% 1.35% 0.23%	0 0	\$0.00 \$0.00	NA NA
ATIONAL BANK FEDERAL NION STATE ES CREDIT UNION MORTGAGE	1	\$1,045,342.65 \$175,000.00	1.35% 0.23%	0	\$0.00	NA
FEDERAL NION STATE ES CREDIT UNION MORTGAGE	1	\$175,000.00	0.23%	0	·	
STATE ES CREDIT UNION MORTGAGE	2				\$0.00	NA
ES CREDIT UNION MORTGAGE	2	\$276,425.36	0.36%			
	1			0	\$0.00	NA
		\$154,000.00	0.2%	0	\$0.00	NA
Y BANK	1	\$127,500.00	0.16%	0	\$0.00	NA
BANK PUERTO	1	\$267,783.81	0.35%	0	\$0.00	NA
ATT CREDIT C.	1	\$209,197.80	0.27%	0	\$0.00	NA
	56	\$11,770,092.97	15.11%	0	\$0.00	NA
	375	\$77,552,067.38	100%	0	\$0.00	
ORTGAGE	3	\$693,200.00	3.59%	0	\$0.00	NA
AMERICA, N.A.	2	\$384,311.87	1.99%	0	\$0.00	NA
INE MORTGAGE,	2	\$375,000.00	1.94%	0	\$0.00	NA
RS CREDIT	2	\$345,000.00	1.79%	0	\$0.00	NA
IONAL BANK OF	11	\$1,750,908.78	9.08%	0	\$0.00	NA
BANK	2	\$553,000.00	2.87%	0	\$0.00	NA
TGAGE, INC.	1	\$200,000.00	$1.0\overline{4\%}$	0	\$0.00	NA
NCIAL GROUP	1	\$130,000.00	0.67%	0	\$0.00	NA
THE ORDER,	69	\$14,855,064.10	77.03%	0	\$0.00	NA
TIONIL GROOT,		440 CO C 10 1 = -	100%	0	\$0.00	
I	RS CREDIT FIONAL BANK OF BANK CTGAGE, INC.	RS CREDIT 2 TIONAL BANK OF 11 BANK 2 TGAGE, INC. 1 NCIAL GROUP, 1 69	RS CREDIT 2 \$375,000.00 TONAL BANK OF 11 \$1,750,908.78 BANK 2 \$553,000.00 TGAGE, INC. 1 \$200,000.00 ANCIAL GROUP, 1 \$130,000.00 69 \$14,855,064.10	RS CREDIT 2 \$375,000.00 1.94% RS CREDIT 2 \$345,000.00 1.79% TONAL BANK OF 11 \$1,750,908.78 9.08% BANK 2 \$553,000.00 2.87% CTGAGE, INC. 1 \$200,000.00 1.04% ANCIAL GROUP, 1 \$130,000.00 0.67% 69 \$14,855,064.10 77.03%	RS CREDIT 2 \$375,000.00 1.94% 0 RS CREDIT 2 \$345,000.00 1.79% 0 TONAL BANK OF 11 \$1,750,908.78 9.08% 0 BANK 2 \$553,000.00 2.87% 0 CTGAGE, INC. 1 \$200,000.00 1.04% 0 ANCIAL GROUP, 1 \$130,000.00 0.67% 0 69 \$14,855,064.10 77.03% 0	RS CREDIT 2 \$345,000.00 1.94% 0 \$0.00 RS CREDIT 2 \$345,000.00 1.79% 0 \$0.00 TONAL BANK OF 11 \$1,750,908.78 9.08% 0 \$0.00 BANK 2 \$553,000.00 2.87% 0 \$0.00 CTGAGE, INC. 1 \$200,000.00 1.04% 0 \$0.00 NCIAL GROUP, 1 \$130,000.00 0.67% 0 \$0.00 69 \$14,855,064.10 77.03% 0 \$0.00

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31412QSJ9	AMARILLO NATIONAL BANK	2	\$547,495.51	20.81%	\$0.00	NA
	BENCHMARK BANK	1	\$233,000.00	8.86% (\$0.00	NA (
	ESB MORTGAGE COMPANY	1	\$204,000.00	7.75% (\$0.00	NA (
	PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$381,100.00	14.49%	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	3	\$885,571.93	33.66%	\$0.00	NA
	SHELBY SAVINGS BANK, SSB	1	\$180,000.00	6.84%	\$0.00	NA
	Unavailable	1	\$199,791.18	7.59% (\$0.00	NA
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
	HSBC MORTGAGE CORPORATION (USA)	1	\$83,010.76	0.06%	\$0.00	NA
	Unavailable	620	\$143,443,836.10	95.66%	\$0.00	NA (
Total		645	\$149,937,714.33	100%	\$0.00	0
31412QSL4	BARKSDALE FEDERAL CREDIT UNION	1	\$79,585.71	3.05%	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	2	\$118,548.68	4.54%	\$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$77,095.53	2.96%	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$71,898.00	2.76%	\$0.00	NA
	FARMERS STATE BANK	1	\$79,793.65	3.06%	\$0.00	NA
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$50,000.00	1.92%	\$0.00	NA
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$82,700.00	3.17%	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$50,000.00	1.92%	\$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	3	\$218,245.74	8.37%	\$0.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$84,000.00	3.22%	\$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$60,000.00	2.3%	\$0.00	NA
	MORGAN STANLEY CREDIT CORPORATION	1	\$75,000.00	2.88%	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$39,792.84	1.53%	\$0.00	NA
	ORIENTAL BANK AND TRUST	1	\$76,800.00	2.94%	\$0.00	NA

	ORNL FEDERAL CREDIT UNION	1	\$58,400.00	2.24% 0	\$0.00	NA 0
	PENTAGON FEDERAL CREDIT UNION	3	\$174,548.61	6.69% 0	\$0.00	NA 0
	PEOPLES NEIGHBORHOOD BANK	1	\$27,891.46	1.07% 0	\$0.00	NA 0
	REDSTONE FEDERAL CREDIT UNION	1	\$73,616.78	2.82% 0	\$0.00	NA 0
	SAN DIEGO COUNTY CREDIT UNION	1	\$79,585.71	3.05% 0	\$0.00	NA 0
	SOUND COMMUNITY BANK	1	\$62,176.31	2.38% 0	\$0.00	NA 0
	SOUTHERN BANK & TRUST COMPANY	1	\$55,958.72	2.15% 0	\$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$298,803.26	11.46% 0	\$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION	1	\$74,000.00	2.84% 0	\$0.00	NA 0
	VYSTAR CREDIT UNION	1	\$66,545.59	2.55% 0	\$0.00	NA 0
	WESTERNBANK PUERTO RICO	6	\$396,355.02	15.2% 0	\$0.00	
	Unavailable	1	\$77,000.00	2.93% 0	\$0.00	NA 0
Total		39	\$2,608,341.61	100% 0	\$0.00	0
			1 /2 2 2 /2			
31412QSM2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$112,000.00	0.04% 0	\$0.00	NA 0
	ABACUS FEDERAL SAVINGS BANK	1	\$102,000.00	0.04% 0	\$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN, SSB	14	\$1,776,941.85	0.68% 0	\$0.00	NA 0
	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		
	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	T
ALTAONE FEDERAL CREDIT UNION	1	\$134,834.76	0.05% 0	\$0.00	NA	0
ALTRA FEDERAL CREDI' UNION	Т 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 FEDERA CREDIT UNION	AL 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 CENTI	ER 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	N 10	\$1,287,882.23	0.49% 0	\$0.00	NA	0
AMERICAN FIRST CREDI UNION	T 2	\$239,323.28	0.09% 0	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	N 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 BA	NK 1	\$124,000.00	0.05% 0	\$0.00	NA	0
AMERICAN SAVINGS BA F.S.B.	NK, 8	\$967,200.00	0.37% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$116,000.00	0.04% 0	·	NA	0
ANCHORBANK FSB	47	\$5,370,600.00	2.05% 0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UN	1	\$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	$\boldsymbol{\tau}$
BANK FIRST NATIONAL	3	\$330,500.00	0.13% 0	\$0.00	NA	
BANK MUTUAL	28	\$3,405,952.91	1.3% 0	\$0.00	NA	0

BANK OF ABBEVII TRUST CO.	LLE AND	3	\$338,650.00	0.13%	\$0.00	NA	. 0
BANK OF HAWAII		12	\$1,433,410.00	0.55%	\$0.00	NA	0
BANK OF QUINCY		2	\$223,600.00		1		77
BANK OF STANLY		8	\$881,100.00				_
BANK OF THE CAS		11	\$1,406,850.00				
BANK OF THE WES		11	\$1,382,077.94	0.53%			_
BANK OF WASHIN	GTON	1	\$100,000.00				
BANKFINANCIAL	FSB	1	\$98,801.00	0.04%	\$0.00		11
BANKIOWA		1	\$138,048.86	0.05%	\$0.00		
BARKSDALE FEDE CREDIT UNION	RAL	2	\$225,677.69	0.09%	\$0.00		
BAXTER CREDIT U	INION	13	\$1,704,706.56	0.65%	\$0.00	NA	.0
BAY FEDERAL CRI UNION	EDIT	1	\$95,000.00	0.04%	\$0.00	NA	. 0
BELLCO CREDIT U	NION	14	\$1,708,527.38	0.65%	\$0.00	NA	0
BENCHMARK BAN	K	2	\$191,000.00	0.07%	\$0.00	NA	. 0
BERKSHIRE COUN SAVINGS BANK	TY	4	\$479,120.77	0.18%	\$0.00	NA	0
BETHPAGE FEDER CREDIT UNION	AL	1	\$111,170.56	0.04%	\$0.00	NA	O
BETTER BANKS		1	\$104,000.00	0.04%	\$0.00	NA	0
BLACKHAWK CON CREDIT UNION	MUNITY	2	\$242,400.00	0.09%	\$0.00	NA	.0
BLACKHAWK STA	TE BANK	7	\$764,800.00	0.29%	\$0.00	NA	.0
BOEING EMPLOYE CREDIT UNION	EES	15	\$1,826,030.14	0.7%	\$0.00	NA	. 0
BOULDER VALLEY UNION	CREDIT	1	\$120,513.31	0.05%	\$0.00	NA	. 0
BRYN MAWR TRUS COMPANY THE	ST	2	\$220,095.16	0.08%	\$0.00	NA	. 0
BUSEY BANK		1	\$127,570.00	0.05%	\$0.00	NA	. 0
CARDINAL COMM CREDIT UNION	UNITY	1	\$128,000.00	0.05%	\$0.00	NA	. 0
CARROLLTON BAN	NK	3	\$368,000.00	0.14%	\$0.00	NA	.0
CBC FEDERAL CRI UNION	EDIT	3	\$386,700.00	0.15%	\$0.00	NA	.0
CENTRAL BANK II	LINOIS	1	\$90,000.00	0.03%	\$0.00	NA	. 0
CENTRAL BANK O	F PROVO	2	\$210,500.00	0.08%	\$0.00	NA	.0
CENTRAL MINNES FEDERAL CREDIT	_	2	\$238,800.00	0.09%	\$0.00	NA	.0
CENTRAL MORTGA COMPANY	AGE	28	\$3,269,255.82	1.25%	\$0.00	NA	. 0
CENTRAL ONE FEI CREDIT UNION	DERAL	1	\$135,000.00	0.05%	\$0.00	NA	. 0
CENTRAL PACIFIC LOANS	HOME	3	\$284,500.00	0.11%	\$0.00	NA	. 0

CENTRAL STATE BANK							
CENTREBANK	CENTRAL SAVINGS	BANK	2	\$210,167.01	0.08% 0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	CENTRAL STATE BA	ANK	4	\$451,700.00	0.17% 0	\$0.00	NA 0
UNION	CENTREBANK		1	\$105,050.00	0.04% 0	\$0.00	NA 0
CHARLES RIVER BANK		CREDIT	4	\$459,800.00	0.18%	\$0.00	NA 0
CHARTER BANK	CENTRUE BANK		1	\$87,495.72	0.03% 0	\$0.00	NA 0
CHELSEA GROTON 1 \$99,000.00 0.04% 0 \$0.00 NA 0 N	CHARLES RIVER BA	NK	1	\$135,000.00	0.05% 0	\$0.00	NA 0
SAVINGS BANK	CHARTER BANK		1	\$113,000.00	0.04% 0	\$0.00	NA 0
COMPANY			1	\$99,000.00	0.04%	\$0.00	NA 0
UNION		AGE	1	\$96,800.00	0.04% 0	\$0.00	NA 0
BANK		CREDIT	1	\$139,200.00	0.05% 0	\$0.00	NA 0
CREDIT UNION 2 \$238,686.32 0.09% 0 \$0.00 NA 0		ITY	9	\$1,107,898.98	0.42% 0	\$0.00	NA 0
BANK	I -	IRST	2	\$238,686.32	0.09% 0	\$0.00	NA 0
WHOLESALE MORTGAGE		ΓΙΟΝΑL	8	\$847,360.55	0.32% 0	\$0.00	NA 0
BROWNWOOD 2 \$224,600.00 0.09% 0 \$0.00 NA 0		GAGE	13	\$1,662,672.00	0.63% 0	\$0.00	NA 0
CITY NATIONAL BANK OF SULPHUR SPRINGS 1 \$91,473.65 0.03% 0 \$0.00 NA 0		L BANK,	2	\$224,600.00	0.09% 0	\$0.00	NA 0
SULPHUR SPRINGS 1 S91,473.65 0.03% 0 S0.00 NA	CITIZENS STATE BA	NK	1	\$128,000.00	0.05% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT 2 \$247,719.90 0.09% 0 \$0.00 NA 0		NK OF	1	\$91,473.65	0.03% 0	\$0.00	NA 0
UNION 2 \$247,719.90 0.09% 0 \$0.00 NA 0 COBALT MORTGAGE, INC. 3 \$356,000.00 0.14% 0 \$0.00 NA 0 COLUMBIA CREDIT UNION 4 \$470,900.00 0.18% 0 \$0.00 NA 0 COMMUNITY BANC 1 \$110,000.00 0.04% 0 \$0.00 NA 0 COMMUNITY BANK & 1 \$89,554.83 0.03% 0 \$0.00 NA 0 COMMUNITY BANK OF THE 0 \$103,000.00 0.04% 0 \$0.00 NA 0 COMMUNITY BANK OF THE 1 \$103,000.00 0.04% 0 \$0.00 NA 0 COMMUNITY MORTGAGE 1 \$101,000.00 0.04% 0 \$0.00 NA 0 COMMUNITY SAVINGS 5 \$542,450.00 0.21% 0 \$0.00 NA 0 COMMUNITY ONE BANK, N.A. 6 \$751,241.85 0.29% 0 \$0.00 NA 0 CONSUMERS COOPERATIVE 4 \$455,050.00 0.17% 0 \$0.00 NA 0	CLINTON NATIONA	L BANK	1	\$99,990.00	0.04% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION 4 \$470,900.00 0.18% 0 \$0.00 NA 0		CREDIT	2	\$247,719.90	0.09% 0	\$0.00	NA 0
COMMUNITY BANC MORTGAGE CORPORATION 1 \$110,000.00 0.04% 0 \$0.00 NA 0	COBALT MORTGAG	E, INC.	3	\$356,000.00			
MORTGAGE CORPORATION 1 \$110,000.00 0.04% 0 \$0.00 NA 0	COLUMBIA CREDIT	UNION	4	\$470,900.00	0.18% 0	\$0.00	NA 0
TRUST CO. COMMUNITY BANK OF THE OZARKS, INC. COMMUNITY MORTGAGE FUNDING, LLC COMMUNITY SAVINGS BANK COMMUNITY SAVINGS BANK COMMUNITY ONE BANK, N.A. CONSUMERS COOPERATIVE CREDIT UNION S89,554.83 0.03% 0 \$0.00 NA 0 \$0.00 NA 0			1	\$110,000.00	0.04% 0	\$0.00	NA 0
OZARKS, INC. 1 \$103,000.00 0.04% 0 \$0.00 NA 0 COMMUNITY MORTGAGE FUNDING, LLC 1 \$101,000.00 0.04% 0 \$0.00 NA 0 COMMUNITY SAVINGS BANK 5 \$542,450.00 0.21% 0 \$0.00 NA 0 COMMUNITYONE BANK, N.A. 6 \$751,241.85 0.29% 0 \$0.00 NA 0 CONSUMERS COOPERATIVE CREDIT UNION 4 \$455,050.00 0.17% 0 \$0.00 NA 0		&	1	\$89,554.83	0.03% 0	\$0.00	NA 0
FUNDING, LLC 1 \$101,000.00 0.04% 0 \$0.00 NA 0 COMMUNITY SAVINGS 5 \$542,450.00 0.21% 0 \$0.00 NA 0 COMMUNITYONE BANK, N.A. 6 \$751,241.85 0.29% 0 \$0.00 NA 0 CONSUMERS COOPERATIVE 4 \$455,050.00 0.17% 0 \$0.00 NA 0 CREDIT UNION		OF THE	1	\$103,000.00	0.04%	\$0.00	NA 0
BANK COMMUNITYONE BANK, N.A. CONSUMERS COOPERATIVE CREDIT UNION S\$542,450.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		GAGE	1	\$101,000.00	0.04%	\$0.00	NA 0
N.A. 6 \$751,241.85 0.29% 0 \$0.00 NA 0 CONSUMERS COOPERATIVE 4 \$455,050.00 0.17% 0 \$0.00 NA 0 CREDIT UNION		IGS	5	\$542,450.00	0.21%	\$0.00	NA 0
CREDIT UNION 4 \$455,050.00 0.17% 0 \$0.00 NA 0		ANK,	6	\$751,241.85	0.29%	\$0.00	NA 0
CORTRUST BANK 3 \$344,065.00 0.13% 0 \$0.00 NA 0		ERATIVE	4	\$455,050.00	0.17%	\$0.00	NA 0
	CORTRUST BANK		3	\$344,065.00	0.13% 0	\$0.00	NA 0

	1	\$130,588.15	0.05% 0	\$0.00	NA	. 0
VANTAGE CREDIT	1	\$92,300.00	0.04%	\$0.00	NA	0
EDIT UNION MORTGAGE	10	\$1,259,838.27	0.48%	\$0.00	NA	. 0
	5	\$555,750.00	0.21% 0	\$0.00	NA	0
	4					П
NVERSBANK	1	\$134,000.00	0.05% 0	\$0.00	NA	.0
AN COOPERATIVE BANK	2	\$246,000.00	0.09% 0	\$0.00	NA	. 0
NALI STATE BANK	2	\$223,200.00	0.09% 0	\$0.00	NA	. 0
	19	\$2,167,295.04	0.83%	\$0.00	NA	. 0
	1	\$125,000.00	0.05%	\$0.00	NA	. 0
IE BANK	1	\$126,350.00	0.05%	\$0.00	NA	0
	1	\$144,075.00	0.05%	\$0.00	NA	. 0
RTGAGE CORP. D/B/A ADVANTAGE	1	\$127,178.54	0.05% 0	\$0.00	NA	. 0
-	13	\$1,482,036.03	0.56%	\$0.00	NA	. 0
	16	\$1,807,332.58	0.69%	\$0.00	NA	.0
PAGE CREDIT UNION	2	\$216,000.00	0.08%	\$0.00	NA	. 0
GLE VALLEY BANK, N.A.	3	\$390,750.00	0.15% 0	\$0.00	NA	0
	1	\$137,500.00	0.05%	\$0.00		
TWOOD BANK	1	\$102,500.00	0.04% 0	\$0.00	NA	.0
VATIONS CU	1	\$121,000.00	0.05% 0	\$0.00	NA	. 0
	28	\$3,403,200.23	1.3% 0	\$0.00	NA	. 0
	1	\$130,000.00	0.05%	\$0.00	NA	. 0
CHANGE STATE BANK	3	\$352,100.00			NA	0
	2	\$253,900.00	0.1% 0	\$0.00	NA	.0
RCHANTS SAVINGS	1	\$107,000.00	0.04%	\$0.00	NA	.0
· · · · · · · · · · · · · · · · · · ·	3	\$400,500.00	0.15%	\$0.00	NA	. 0
RMERS STATE BANK	6	\$700,998.29	0.27%	\$0.00	NA	. 0
	1	\$122,843.34	0.05%	\$0.00	NA	. 0
	UNTRYPLACE RTGAGE, LTD VANTAGE CREDIT ON EDIT UNION MORTGAGE EVICES, INC. COMMUNITY, LLC MBERLAND SECURITY NK NVERSBANK AN COOPERATIVE BANK SERT SCHOOLS DERAL CREDIT UNION CU COMMUNITY CREDIT ON HE BANK W LOUISIANA FEDERAL EDIT UNION APER AND KRAMER RTGAGE CORP. D/B/A ADVANTAGE RTGAGE BUQUE BANK AND UST COMPANY PACO COMMUNITY EDIT UNION CAGE CREDIT UNION CHE VALLEY BANK, N.A. COT BOSTON SAVINGS NK COMPANY CHANGE STATE BANK RWINDS CREDIT UNION CREPRISE BANK AND UST COMPANY CHANGE STATE BANK RWINDS CREDIT UNION CREPS SAVINGS NK CHANTS SAVINGS NK CRES STATE BANK RES STATE BANK RES STATE BANK RES STATE BANK REGAGE	RTGAGE, LTD VANTAGE CREDIT ON EDIT UNION MORTGAGE EVICES, INC. COMMUNITY, LLC MBERLAND SECURITY NK NVERSBANK AN COOPERATIVE BANK EERT SCHOOLS DERAL CREDIT UNION CU COMMUNITY CREDIT ON THE BANK W LOUISIANA FEDERAL EDIT UNION APER AND KRAMER RTGAGE CORP. D/B/A ADVANTAGE RTGAGE BUQUE BANK AND UST COMPANY PACO COMMUNITY EDIT UNION PAGE CREDIT UNION CU COMMUNITY EDIT UNION PAGE CREDIT UNION COMPANY PACO COMMUNITY EDIT UNION PAGE CREDIT UNION COMPANY PACO COMMUNITY EDIT UNION COMPANY PACO COMMUNITY EDIT UNION COMPANY PACO COMMUNITY EDIT UNION COMPANY	RTGAGE, LTD VANTAGE CREDIT ON EDIT UNION MORTGAGE VICES, INC. COMMUNITY, LLC MBERLAND SECURITY NK NVERSBANK INCOOPERATIVE BANK NCOOPERATIVE BANK SERT SCHOOLS DERAL CREDIT UNION CU COMMUNITY CREDIT ON IE BANK I \$125,000.00 REBANK I \$126,350.00 APPER AND KRAMER RTGAGE CORP. D/B/A ADVANTAGE RTGAGE BJUQUE BANK AND JIST COMPANY PACO COMMUNITY CREDIT UNION PAGE CREDIT UNION REBANK I \$127,178.54 \$134,000.00 \$144,075.00 \$15125,000	RTGAGE, LTD VANTAGE CREDIT ON S92,300.00 0.04% 0 50IT UNION MORTGAGE IVICES, INC. COMMUNITY, LLC MBERLAND SECURITY NK NVERSBANK NVERSBANK NVERSBANK NACOOPERATIVE BANK SERT SCHOOLS SERAL CREDIT UNION CU COMMUNITY CREDIT ON LU LOMMUNITY ON LU LOMMUNI	RTGAGE, LTD 1 \$130,588.15 0.05% 0 \$0.00	RTGAGE, LTD VANTAGE CREDIT ON 1 \$92,300.00 0.04% 0 \$0.00 NA DIT UNION MORTGAGE LVICES, INC. COMMUNITY, LLC 5 \$555,750.00 0.21% 0 \$0.00 NA MEBERLAND SECURITY VANTAGE S

FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$94,000.00	0.04% 0	\$0.00	NA	0
FIDELITY HOMESTEAD 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						
CREDIT UNION	4	\$500,200.00	0.19% 0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$136,400.00	0.05% 0	\$0.00	NA	0
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 & 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 CREDIT UNION	1	\$143,319.41	0.05% 0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	2	\$240,443.07	0.09% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	4	\$455,000.00	0.17% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF LOUISIANA	1	\$109,600.00	0.04% 0	\$0.00	NA	0
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	NA	0
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FIRST HAWAIIAN BANK	9	\$1,072,000.00	0.41% 0	\$0.00	NA	0

FIRST HERITAGE FINANCIAL CORPORATION					
FIRST INTERSTATE BANK	25	\$2,954,013.65	1.13% 0	\$0.00	NA (
FIRST KEYSTONE NATIONAL BANK	1	\$132,000.00	0.05% 0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	12	\$1,294,200.00	0.49% 0	\$0.00	NA
FIRST MORTGAGE COMPANY INC.	1	\$124,000.00	0.05% 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,037,168.82	0.4% 0	\$0.00	NA
FIRST MORTGAGE CORPORATION	3	\$366,131.74	0.14% 0	\$0.00	NA
FIRST NATIONAL BANK	1	\$126,400.00	0.05% 0	\$0.00	NA (
FIRST NATIONAL BANK & TRUST	4	\$474,220.00	0.18% 0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	8	\$1,044,513.03	0.4% 0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$125,000.00	0.05% 0	\$0.00	NA
FIRST NATIONAL BANK OF CARMI	3	\$299,510.00	0.11% 0	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	6	\$713,545.01	0.27% 0	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$106,500.00	0.04% 0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$89,500.00	0.03% 0	\$0.00	NA
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$133,116.40	0.05% 0	\$0.00	NA
FIRST PEOPLES COMMUNITY FCU	2	\$181,750.00	0.07% 0	\$0.00	NA
FIRST PLACE BANK	14	\$1,574,276.96	0.6% 0	\$0.00	NA (
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$100,800.00	0.04% 0	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	4	\$533,000.00	0.2% 0	\$0.00	NA
FIRST UNITED BANK	1	\$129,000.00	0.05% 0	\$0.00	NA (
FORUM CREDIT UNION	1	\$147,250.00	0.06% 0	\$0.00	NA (
FOX RIVER STATE BANK	1	\$137,000.00	0.05% 0	\$0.00	NA (
FRANDSEN BANK & TRUST	2	\$245,520.00	0.09% 0	\$0.00	NA (
FREMONT BANK	5	\$695,658.00	0.27% 0	\$0.00	NA (
FULTON BANK	15	\$1,951,268.80	0.74% 0	\$0.00	NA (
GATEWAY MORTGAGE CORPORATION	6	\$692,110.00	0.26% 0	\$0.00	NA
GECU	4 1	\$487,277.67 \$113,000.00	0.19% 0 0.04% 0	\$0.00 \$0.00	NA (

GEORGIA'S OWN CREDIT UNION						
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		
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	\$0.00	NA	0
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	\$0.00	NA	0
HARBORONE CREDIT UNION	1	\$125,000.00	0.05% 0	\$0.00	NA	0
HARVARD SAVINGS BANK	3	\$352,390.00	0.13% 0	\$0.00	NA	0
HAWTHORN BANK	1	\$112,496.13	0.04% 0			
HEARTLAND BANK	2	\$287,020.00	0.11% 0	\$0.00	NA	0
HEARTLAND CREDIT UNION	12	\$1,475,163.47	0.56% 0	\$0.00		4
HERSHEY STATE BANK	1	\$125,000.00	0.05% 0			-1
HILLTOP NATIONAL BANK	2	\$211,500.00	0.08% 0		1	7
HOME FEDERAL BANK	4	\$408,500.00	0.16% 0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	6	\$679,775.00	0.26% 0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	4	\$450,950.00	0.17% 0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$110,000.00	0.04% 0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	2	\$241,200.00	0.09% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	9	\$1,030,750.00	0.39% 0	\$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	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$241,600.00	0.09% 0	\$0.00	NA 0
ILLINI BANK	3	\$332,904.01	0.13% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	2	\$234,100.00	0.09% 0	\$0.00	NA 0
INSIGHT FINANCIAL CREDIT UNION	7	\$904,814.41	0.34% 0	\$0.00	NA 0
INVESTORS SAVINGS BANK	2	\$250,000.00	0.1% 0	\$0.00	NA 0
ISB COMMUNITY BANK	1	\$121,000.00	0.05% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	1	\$146,350.00	0.06% 0	\$0.00	NA 0
JONAH BANK OF WYOMING	5	\$547,550.00	0.21% 0	\$0.00	NA 0
JUSTICE FEDERAL CREDIT UNION	1	\$123,517.43	0.05% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$104,700.00	0.04% 0	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	1	\$87,397.27	0.03% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	7	\$929,300.00	0.35% 0	\$0.00	NA 0
LEA COUNTY STATE BANK	2	\$219,400.00	0.08% 0	\$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%	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	7	\$857,220.00	0.33% 0	\$0.00	NA 0
LOS ANGELES FIREMENS CREDIT UNION	3	\$354,700.00	0.14%	\$0.00	
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
	1	\$131,183.34	0.05% 0	\$0.00	NA 0

	ICCUE MORTGAGE OMPANY, THE						
	ICHENRY SAVINGS BANK	1	\$149,000.00	0.06% 0	\$0.00	NA	0
	IECHANICS SAVINGS ANK	2	\$221,125.00	0.08% 0	\$0.00	NA	0
	IEMBER FIRST IORTGAGE, LLC	1	\$90,650.00	0.03% 0	\$0.00	NA	0
	IEMBER HOME LOAN, .L.C.	3	\$314,800.00	0.12% 0	\$0.00	NA	0
	IEMBERS MORTGAGE OMPANY INC.	1	\$120,000.00	0.05% 0	\$0.00	NA	0
	IEMPHIS AREA TEACHERS REDIT UNION	1	\$124,450.00	0.05% 0	\$0.00	NA	0
M	IERCANTILE BANK	3	\$318,888.97	0.12% 0	\$0.00	NA	0
	IERCHANTS BANK, ATIONAL ASSOCIATION	9	\$1,142,166.62	0.44% 0	\$0.00	NA	0
	IERIWEST MORTGAGE OMPANY, LLC	3	\$355,000.00	0.14% 0	\$0.00	NA	0
	IERRILL LYNCH BANK & RUST CO., FSB	1	\$89,000.00	0.03% 0	\$0.00	NA	0
	IERRIMACK COUNTY AVINGS BANK	2	\$242,650.00	0.09% 0	\$0.00	NA	0
M	IETUCHEN SAVINGS BANK	1	\$100,000.00	0.04% 0	\$0.00	NA	0
	IID MINNESOTA FEDERAL REDIT UNION	3	\$325,600.00	0.12% 0	\$0.00	NA	0
	IID-ISLAND MORTGAGE ORP.	1	\$140,000.00	0.05% 0	\$0.00	NA	0
M	IID-PENN BANK	1	\$147,267.63	0.06% 0	\$0.00	NA	0
M	IIDLAND STATES BANK	1	\$85,000.00	0.03% 0	\$0.00	NA	0
	IIDWEST COMMUNITY ANK	3	\$314,450.00	0.12% 0	\$0.00	NA	0
	IIDWEST FINANCIAL REDIT UNION	1	\$96,900.00	0.04% 0	\$0.00	NA	0
M	IIDWESTONE BANK	1	\$132,487.00	0.05% 0	\$0.00	NA	0
	IIFFLINBURG BANK & RUST COMPANY	1	\$136,000.00	0.05% 0	\$0.00	NA	0
M	IILFORD BANK, THE	1	\$100,000.00	0.04% 0	\$0.00	NA	0
	IISSION FEDERAL CREDIT NION	1	\$146,800.00	0.06% 0	\$0.00	NA	0
	IISSOULA FEDERAL REDIT UNION	4	\$424,000.00	0.16% 0	\$0.00	NA	0
M	IISSOURI CREDIT UNION	10	\$1,201,625.00	0.46% 0	\$0.00	NA	0
M	IONSON SAVINGS BANK	2	\$225,000.00	0.09% 0	\$0.00	NA	0
	IORRILL & JANES BANK ND TRUST COMPANY	1	\$111,520.00	0.04% 0	\$0.00	NA	0
	ORTGAGE ACCESS ORP.DBA WEICHERT	1	\$102,969.84	0.04% 0	\$0.00	NA	0
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FINANCIAL SERVICES						
MORTGAGE CENTER, LLC	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%	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$633,110.00	0.24% 0	\$0.00	NA	0
NEW ALLIANCE BANK	1	\$135,000.00	0.05% 0	\$0.00	NA	0
NEW ERA BANK	1	\$101,900.00	0.04% 0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	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	2	\$267,000.00	0.1% 0	\$0.00	NA	0
NUMERICA CREDIT UNION	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 CREDIT UNION	1	\$119,460.60	0.05% 0	\$0.00	NA	0
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

P.	ATELCO CREDIT UNION	1	\$141,000.00	0.05% 0	\$0.00	NA 0
	AWTUCKET CREDIT	24	\$2,855,309.68	1.09% 0	\$0.00	NA 0
	NION	24	\$2,033,307.00	1.07/00	\$0.00	IVA
	ENTAGON FEDERAL	91	\$10,985,105.01	4.19% 0	\$0.00	NA 0
	REDIT UNION	71	Ψ10,703,103.01	1.17700	Ψ0.00	11110
	EOPLES BANK & TRUST		42.55 000 00	0.4 %	40.00	
	OMPANY OF PICKETT	2	\$257,000.00	0.1% 0	\$0.00	NA 0
	OUNTY					
	EOPLES NEIGHBORHOOD ANK	1	\$117,503.25	0.04% 0	\$0.00	NA 0
	EOPLES TRUST COMPANY					
	F ST. ALBANS	3	\$369,500.00	0.14% 0	\$0.00	NA 0
	HH MORTGAGE					
	ORPORATION	2	\$262,235.83	0.1% 0	\$0.00	NA 0
P	HILADELPHIA FEDERAL	1	ф110 000 00	0.0407.0	Φ0.00	NAO
C	REDIT UNION	1	\$110,000.00	0.04% 0	\$0.00	NA 0
P	OLICE AND FIRE FEDERAL	1	\$117,600.00	0.04% 0	\$0.00	NA 0
C	REDIT UNION	1	\$117,000.00	0.04%	\$0.00	NAU
	OLISH NATIONAL CREDIT	1	\$100,000.00	0.04% 0	\$0.00	NA 0
	NION	1	Ψ100,000.00	0.04760	Ψ0.00	11/10
	ORT WASHINGTON STATE	25	\$2,931,350.00	1.12% 0	\$0.00	NA 0
	ANK		42 ,> 01,000 0100	111270	Ψ0.00	1 11 0
	ORTLAND DEVELOPMENT	1	\$108,000.00	0.04% 0	\$0.00	NA 0
	OMMISSION		. ,		·	
	OTLATCH NO.1 FEDERAL REDIT UNION	11	\$1,269,605.00	0.48% 0	\$0.00	NA 0
	RAIRIE STATE BANK &					
	RUST	2	\$279,200.00	0.11% 0	\$0.00	NA 0
	REMIER BANK OF					
	ACKSONVILLE	3	\$363,903.69	0.14% 0	\$0.00	NA 0
	RIOR LAKE STATE BANK	1	\$125,000.00	0.05% 0	\$0.00	NA 0
	ROFESSIONAL FEDERAL	-	·			
	REDIT UNION	1	\$109,400.00	0.04% 0	\$0.00	NA 0
P	ROFILE BANK FSB	1	\$107,000.00	0.04% 0	\$0.00	NA 0
P	ROGRESSIVE SAVINGS	1	\$101.124.06	0.04% 0	\$0.00	NIAO
В	ANK FSB	1	\$101,124.06	0.04%	\$0.00	NA 0
P	ROVIDENCE BANK	1	\$113,258.22	0.04% 0	\$0.00	NA 0
P	ROVIDENT CREDIT UNION	1	\$107,000.00	0.04% 0	\$0.00	NA 0
P	URDUE EMPLOYEES	9	\$1,075,795.00	0.41% 0	\$0.00	NA 0
	EDERAL CREDIT UNION	9			·	
Q	UALSTAR CREDIT UNION	1	\$136,000.00			
	ANDOLPH SAVINGS BANK	1	\$113,000.00	0.04% 0	\$0.00	NA 0
	ANDOLPH-BROOKS	7	\$892,664.00	0.34% 0	\$0.00	NA 0
	EDERAL CREDIT UNION		\$57 2 ,001.00	5.5 170 0	Ψ0.00	11110
	EAL ESTATE MORTGAGE	1	\$91,889.45	0.04% 0	\$0.00	NA 0
	ETWORK INC.		,,,, -		+ 3.00	
	EDSTONE FEDERAL	19	\$2,306,338.01	0.88% 0	\$0.00	NA 0
	REDIT UNION					

	REDWOOD CREDIT UNION	1	\$138,000.00		\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$142,000.00	0.05% 0	\$0.00	NA	0
	RIVERMARK COMMUNITY	3	\$433,000.00	0.17% 0	\$0.00	NA	0
	CREDIT UNION		Ψ133,000.00	0.17700	Ψ0.00	117.	Ц
	ROBINS FEDERAL CREDIT	2	\$187,425.00	0.07% 0	\$0.00	NA	0
	UNION		,,		, , , ,		H
	ROCKY MOUNTAIN	3	\$349,360.00	0.13% 0	\$0.00	NA	0
	MORTGAGE COMPANY	1	\$135,000.00	0.050/.0	\$0.00	NI A	
	ROUNDBANK S&T BANK	1	\$133,000.00	0.05% 0 0.04% 0	\$0.00		77
		1	\$110,000.00	0.04% 0	\$0.00	NA	·U
	SABINE STATE BANK AND TRUST COMPANY	3	\$368,863.82	0.14% 0	\$0.00	NA	0
	SAN DIEGO COUNTY						Ħ
	CREDIT UNION	14	\$1,674,067.99	0.64% 0	\$0.00	NA	. 0
	SAN FRANCISCO FIRE		***********		40.00		Ħ
	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	1	¢125 000 00	0.050/.0	¢0.00	NT A	
	MENDOCINO COUNTY	1	\$125,000.00	0.05% 0	\$0.00	NA	, U
	SAVINGS INSTITUTE BANK	2	\$192,916.03	0.07% 0	\$0.00	NA	
	AND TRUST COMPANY	2	\$192,910.03	0.07760	\$0.00	INA	
	SCHOOLS FINANCIAL	1	\$140,000.00	0.05% 0	\$0.00	NA	0
	CREDIT UNION		Ψ1.0,000.00	0.02 /6 0	40.00		\coprod
	SCHOOLSFIRST FEDERAL	1	\$147,000.00	0.06% 0	\$0.00	NA	0
	CREDIT UNION		. ,				H
	SCOTIABANK OF PUERTO RICO	1	\$120,000.00	0.05% 0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT						Ħ
	UNION	2	\$272,000.00	0.1% 0	\$0.00	NA	0
	SECURITY FIRST BANK OF						Ħ
	NORTH DAKOTA	2	\$238,400.00	0.09% 0	\$0.00	NA	. 0
	SILVER STATE SCHOOLS	_	Φ.(20, 441, 44	0.246(.0	Φ0.00	N. 1.	
	CREDIT UNION	5	\$628,441.11	0.24% 0	\$0.00	NA	. 0
	SIR FEDERAL CREDIT	6	\$716,400.00	0.27% 0	\$0.00	NA	0
	UNION	U	\$710,400.00	0.27%0	\$0.00	INA	. 0
	SIUSLAW VALLEY BANK	2	\$245,550.00	0.09% 0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$102,250.00	0.04% 0	\$0.00	NA	0
	SOLIDARITY COMMUNITY	7	\$829,900.69	0.32% 0	\$0.00	NA	٥
	FEDERAL CREDIT UNION		·				+
	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		, 32,322,00		+ 3.00		otag
	SOUTHERN BANK & TRUST	2	\$211,689.65	0.08% 0	\$0.00	NA	0
	COMPANY SDACE COAST CREDIT			-			H
	SPACE COAST CREDIT UNION	1	\$111,138.15	0.04% 0	\$0.00	NA	0
	SPC COOPERATIVE CREDIT	2	\$250,000.00	0.1% 0	\$0.00	NA	
	BIC COOPERATIVE CREDIT	2	\$450,000.00	0.1%	Φ 0.00	INA	. 0
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UNION						
ST. JAMES MORTGAGE CORPORATION	1	\$118,800.00	0.05%	\$0.00	NA	0
ST. MARYS BANK	2	\$226,000.00	0.09%	\$0.00	NA	0
ST. PAUL FEDERAL CREDIT UNION	3	\$321,659.00	0.12%	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5	\$604,069.79	0.23%	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	5	\$576,350.00	0.22%	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$125,000.00	0.05%	\$0.00	NA	0
STATE BANK AND TRUST	3	\$309,350.00	0.12%	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$85,000.00	0.03%	\$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 LAKES	1	\$110,600.00	0.04%	\$0.00	NA	0
STATE CENTRAL CREDIT UNION	2	\$235,996.88	0.09%	\$0.00	NA	0
STERLING SAVINGS BANK	3	\$358,200.00	0.14% (\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$115,800.00	0.04%	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$251,850.00	0.1% (\$0.00	NA	0,
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$185,000.00	0.07%	\$0.00	NA	0
SUMMIT CREDIT UNION	23	\$2,763,513.58	1.05% (\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	18	\$1,860,363.23	0.71%	\$0.00	NA	0
TAMPA BAY FEDERAL CREDIT UNION	2	\$227,851.68	0.09%	\$0.00	NA	0
TEMPE SCHOOLS CREDIT UNION	1	\$126,000.00	0.05%	\$0.00	NA	0
TEXAS BANK	1	\$106,800.00	0.04% (\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	5	\$617,449.97	0.24%	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	3	\$410,688.59	0.16%	\$0.00	NA	0
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$124,800.00	0.05% (\$0.00	NA	0
,	1	\$119,000.00	0.05%	\$0.00	NA	0

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THE FARMERS STATE BANK AND TRUST COMPANY					
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%	\$0.00	NA 0
THE HARVARD STATE BANK	2	\$217,664.83	0.08%	\$0.00	NA 0
THE MERCHANTS NATIONAL BANK	2	\$219,600.00	0.08%	\$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%	\$0.00	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%	\$0.00	NA 0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$141,000.00	0.05% 0	, i	
UMPQUA BANK	5	\$612,350.00	0.23% 0	\$0.00	NA 0
UNITED BANK AND TRUST COMPANY	2	\$269,500.00	0.1% 0	\$0.00	NA 0
UNITED BANK OF UNION	3	\$379,250.00	0.14% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	25	\$2,823,200.77	1.08% 0	\$0.00	NA 0
UNITED MORTGAGE COMPANY	2	\$206,000.00	0.08% 0	\$0.00	NA 0
UNITED SAVINGS BANK FSB	1	\$99,638.01	0.04% 0	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	2	\$259,000.00	0.1% 0	\$0.00	NA 0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$255,000.00	0.1% 0	\$0.00	NA 0
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

31412QSP5	HSBC BANK USA, NATIONAL ASSOCIATION	47	\$10,113,106.11	8.42% 0	\$0.00	NA 0
			·			
Total	Characte C	4	\$1,374,661.82	100% 0	\$0.00	0
31412QSN0	Unavailable	4	\$1,374,661.82	100% 0	\$0.00	NA 0
Total		2,220	\$262,394,681.97	100% 0	\$0.00	0
	Unavailable	327	\$38,718,040.90	14.79% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$455,800.00	0.17% 0	\$0.00	NA
	FEDERAL CREDIT UNION	10	\$1,149,700.00	0.44% 0	\$0.00	NAC
	COMPANY WINGS FINANCIAL	1	\$148,000.00		\$0.00	NA 0
	CREDIT UNION WILMINGTON TRUST	1		0.06% 0		
	CORPORATION WHATCOM EDUCATIONAL	3	\$360,168.94	0.14% 0	\$0.00	NAC
	WESTSTAR MORTGAGE	2	\$249,000.00	0.09% 0	\$0.00	NA 0
	WESTMARK CREDIT UNION	1	\$85,000.00	0.03% 0	\$0.00	NAC
	WESTFIELD BANK, F.S.B.	1	\$119,000.00	0.05% 0	\$0.00	NAC
 	WESTERRA CREDIT UNION	3	\$412,871.84	0.16% 0	\$0.00	NAC
	WESTERN CREDIT UNION, INC.	2	\$205,501.22	0.08% 0	\$0.00	NA
	WESTCONSIN CREDIT UNION	17	\$1,954,500.00	0.74% 0	\$0.00	NA
	WESTBURY BANK	1	\$120,000.00	0.05% 0	\$0.00	NAC
	WEELS TEDERAL BANK WEOKIE CREDIT UNION	2	\$211,900.00	0.03% 0	\$0.00	NA C
<u> </u>	WELLS FEDERAL BANK	1	\$86,500.00	0.11% 0	\$0.00	NA C
	WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK	16 2	\$1,938,379.82 \$285,700.00	0.74% 0	\$0.00 \$0.00	NA 0
	WALLICK AND VOLK INC.	1	\$115,300.00	0.04% 0	\$0.00	NAC
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$88,900.00	0.03% 0	\$0.00	NA
	VYSTAR CREDIT UNION	4	\$478,333.53	0.18% 0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC.	1	\$99,000.00	0.04% 0	\$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	3	\$358,000.00	0.14% 0	\$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$589,136.59	0.22%	\$0.00	NA
	VERITY CREDIT UNION	1	\$115,500.00	0.04% 0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$144,000.00	0.05% 0	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$103,500.00	0.04%	\$0.00	NA

	HSBC MORTGAGE CORPORATION (USA)	1	\$57,192.97	0.05% 0	\$0.00	NA
	TAMPA BAY FEDERAL CREDIT UNION	7	\$830,818.14	0.69% 0	\$0.00	NA
	Unavailable	501	\$109,177,397.82	90.84% 0	\$0.00	NA
Total		556	\$120,178,515.04	100% 0	\$0.00	1
31412QSQ3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$79,000.00	0.16% 0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$106,600.00	0.21% 0	\$0.00	NA
	ADVANTAGE BANK	1	\$43,447.73	0.09% 0	\$0.00	NA
	AF BANK	1	\$70,000.00	0.14% 0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	4	\$289,625.00	0.57% 0	\$0.00	NA
	ALLEGIANCE CREDIT UNION	1	\$57,000.00	0.11% 0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	3	\$196,950.00	0.39% 0	\$0.00	NA
	ALPINE BANK & TRUST CO.	3	\$179,000.00	0.36% 0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	4	\$269,650.00	0.54% 0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$130,257.75	0.26% 0	\$0.00	NA
	AMEGY MORTGAGE	1	\$50,000.00	0.1% 0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$59,300.00	0.12% 0	\$0.00	NA
	AMERICAHOMEKEY, INC	1	\$65,250.00	0.13% 0	\$0.00	NA
	AMERICAN BANK	1	\$80,810.05	0.16% 0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$80,000.00	0.16% 0	\$0.00	NA
	AMERICAN BANK, N.A.	4	\$258,000.00	0.51% 0	\$0.00	NA
	AMERICAN FIRST CREDIT UNION	1	\$64,520.50	0.13% 0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	9	\$600,560.35	1.19% 0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$44,000.00	0.09% 0	\$0.00	NA
	ANCHORBANK FSB	17	\$1,174,800.00	2.33% 0	\$0.00	NA
	ASSOCIATED BANK, NA	34	\$2,291,401.92	4.55% 0	\$0.00	NA
	ASSOCIATED CREDIT UNION	3	\$195,200.00	0.39% 0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$75,000.00	0.15% 0	\$0.00	NA
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$75,000.00	0.15% 0	\$0.00	NA
		1	\$55,500.00	0.11% 0	\$0.00	NA

BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO					
BANCO SANTANDER PUERTO RICO	1	\$73,000.00	0.14% 0	\$0.00	NA 0
BANCORPSOUTH BANK	5	\$312,800.00	0.62% 0	\$0.00	NA 0
BANK MUTUAL	2	\$114,700.00	0.23% 0	\$0.00	NA 0
BANK OF HAWAII	3	\$218,500.00	0.43% 0	\$0.00	
BANK OF SPRINGFIELD	3	\$205,303.81	0.41% 0	\$0.00	
BANK OF STANLY	1	\$78,850.00	0.16% 0	\$0.00	
BANK OF THE CASCADES	5	\$333,350.00	0.66% 0	\$0.00	NA 0
BANK OF THE WEST	13	\$915,954.50	1.82% 0	\$0.00	NA 0
BANKIOWA	2	\$128,148.52	0.25% 0	\$0.00	NA 0
BANKWEST	1	\$30,000.00	0.06% 0	\$0.00	NA 0
BANNER BANK	1	\$63,000.00	0.13% 0	\$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	3	\$218,884.13	0.43% 0	\$0.00	NA 0
BAXTER CREDIT UNION	8	\$565,950.00	1.12% 0	\$0.00	NA 0
BELLCO CREDIT UNION	1	\$81,000.00	0.16% 0	\$0.00	
BETTER BANKS	1	\$83,501.14	0.17% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$155,625.26	0.31% 0	\$0.00	NA 0
BLACKHAWK STATE BANK	5	\$343,000.00	0.68% 0	\$0.00	NA 0
BLOOMFIELD STATE BANK	1	\$50,000.00	0.1% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	6	\$411,105.36	0.82% 0	\$0.00	NA 0
BUTTE COMMUNITY BANK	1	\$60,000.00	0.12% 0	\$0.00	NA 0
CARROLLTON BANK	4	\$270,200.00	0.54% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	2	\$144,000.00	0.29% 0	\$0.00	NA 0
CENTRAL BANK ILLINOIS	1	\$70,000.00	0.14% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	12	\$790,169.28	1.57% 0	\$0.00	NA 0
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	NA 0
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 SAVINGS BANK	1	\$70,000.00	0.14% 0	\$0.00	NA 0
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
	6	\$379,800.00	0.75% 0	\$0.00	NA 0

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CITIZENS FIRST				1	
WHOLESALE MORTGAGE	+	*121 100 00	2700	ф0.00	27.4
CITIZENS STATE BANK	2	\$134,400.00	0.27% 0	\$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$81,715.69		·	
CLINTON NATIONAL BANK	1	\$55,480.37	0.11% 0	\$0.00	NA
COASTAL FEDERAL CREDI UNION	T1	\$59,043.09	0.12% 0	\$0.00	NA
COBALT MORTGAGE, INC.	1	\$73,000.00	0.14% 0	\$0.00	NA
COLUMBIA CREDIT UNION	1 2	\$118,300.00	0.23% 0	\$0.00	
COMMUNITY SAVINGS BANK	2	\$138,400.00	0.27% 0	\$0.00	NA
COMMUNITYONE BANK, N.A.	3	\$204,900.00	0.41% 0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$68,800.00	0.14% 0	\$0.00	NA
CORTRUST BANK	2	\$132,500.00	0.26% 0	\$0.00	NA
COVANTAGE CREDIT UNION	1	\$76,000.00			
CREDIT UNION MORTGAGE SERVICES, INC.	∃1	\$67,650.00	0.13% 0	\$0.00	NA
CREDIT UNION WEST	2	\$64,800.00	0.13% 0	\$0.00	NA
CUMBERLAND SECURITY BANK	1	\$80,000.00			
DEAN COOPERATIVE BANK	K 2	\$109,085.02	0.22% 0	\$0.00	NA
DENALI STATE BANK	1	\$75,600.00	0.15% 0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$585,520.00	1.16% 0	\$0.00	NA
DFCU FINANCIAL	2	\$119,300.00	0.24% 0	\$0.00	NA
DHCU COMMUNITY CREDI UNION	TT 3	\$181,205.00	0.36% 0	\$0.00	NA
DIME BANK	1	\$72,500.00	0.14% 0	\$0.00	NA
DOW CHEMICAL EMPLOYEES CREDIT UNIO	N1	\$44,400.00			
DUBUQUE BANK AND TRUST COMPANY	4	\$238,650.00	0.47% 0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	9	\$647,550.00	1.29% 0	\$0.00	NA
EASTWOOD BANK	1	\$48,750.00	0.1% 0	\$0.00	NA
ENT FEDERAL CREDIT UNION	6	\$390,678.00	0.78% 0	\$0.00	
ENTERPRISE BANK AND TRUST COMPANY	1	\$81,500.00	0.16% 0	\$0.00	NA
ESB FINANCIAL	1	\$61,600.00	0.12% 0	\$0.00	NA
EXCHANGE STATE BANK	1	\$83,100.00		\$0.00	1
FAA CREDIT UNION	1	\$78,300.00	0.16% 0	\$0.00	NA
	1	\$78,000.00	0.15% 0	\$0.00	NA
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FAMILY FIRST OF NY FEDERAL CREDIT UNION					
FARMERS & MERCHANTS BANK	2	\$123,826.96	0.25% 0	\$0.00	NA 0
FARMERS STATE BANK	2	\$133,372.42	0.26% 0	\$0.00	NA 0
FIDELITY HOMESTEAD	2	·			
SAVINGS BANK	2	\$118,448.66	0.24% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$83,500.00	0.17% 0	\$0.00	NA 0
FINANCIAL PLUS FEDERAL	8	\$480,120.00	0.95% 0	\$0.00	NA 0
CREDIT UNION	1	¢74.000.00	0.150/.0	¢0.00	
FIRST CENTURY BANK	1	\$74,000.00	0.15% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$636,017.14	1.26% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	2	\$99,300.00	0.2% 0	\$0.00	NA 0
FIRST CLOVER LEAF BANK	4	\$274,958.06	0.55% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	1	\$68,800.00	0.14% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	8	\$565,279.00	1.12% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$413,575.00	0.82% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$80,000.00	0.16% 0	\$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	1	\$53,531.09	0.11% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	1	\$80,000.00	0.16% 0	\$0.00	NA 0
FIRST HERITAGE FINANCIAL CORPORATION	7	\$456,343.87	0.91% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	2	\$145,000.00	0.29% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	7	\$461,400.00	0.92% 0	\$0.00	
FIRST MORTGAGE	2	\$144,400.00	0.29% 0	\$0.00	NA 0
COMPANY, L.L.C. FIRST NATIONAL BANK &	1	\$72,900.00	0.14% 0	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$76,000.00	0.15% 0	\$0.00	NA 0
AND TRUST COMPANY FIRST NATIONAL BANK OF	1	\$59,000.00	0.12% 0	\$0.00	NA 0
HARTFORD FIRST NATIONAL BANK OF	1	\$56,000.00	0.11% 0	\$0.00	
PLATTEVILLE	1	Ψ20,000.00	0.11 /0 0	Ψ0.00	11/10
FIRST PEOPLES COMMUNITY FCU	4	\$264,000.00	0.52% 0	\$0.00	NA 0
FIRST PLACE BANK	2	\$124,851.32	0.25% 0	\$0.00	NA 0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$56,377.72	0.11% 0	\$0.00	NA 0

FIRST UNITED BANK	1	\$56,500.00	0.11% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	1	\$61,984.23	0.12% 0	\$0.00	NA 0
FORUM CREDIT UNION	2	\$133,600.00	0.27% 0		
FULTON BANK	4	\$300,000.00	0.6% 0		
GECU	1	\$58,541.64	0.12% 0	\$0.00	NA 0
GEORGIA'S OWN CREDIT UNION	1	\$62,600.00	0.12% 0	\$0.00	NA 0
GLASS CITY FEDERAL CREDIT UNION	1	\$82,000.00	0.16% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	2	\$150,900.00	0.3% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$62,000.00	0.12% 0	\$0.00	NA 0
HANNIBAL NATIONAL BANK	1	\$81,500.00	0.16% 0	\$0.00	NA 0
HAWTHORN BANK	1	\$56,195.93	0.11% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$34,295.44	0.07% 0	\$0.00	NA 0
HOME FEDERAL BANK	2	\$133,000.00	0.26% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	6	\$386,993.52	0.77% 0	\$0.00	NA 0
HOME FINANCING CENTER INC.	1	\$81,500.00	0.16% 0	\$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	\$0.00	NA 0
HOMESTREET BANK	1	\$83,795.63	0.17% 0		
I-C FEDERAL CREDIT UNION	1	\$79,000.00	0.16% 0	\$0.00	
IDAHO CENTRAL CREDIT UNION	2	\$114,200.00	0.23% 0	\$0.00	NA 0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$19,953.14	0.04% 0	\$0.00	NA 0
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	NA 0
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	\$0.00	NA 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
	2	\$141,900.00	0.28% 0	\$0.00	NA 0

LAKE FOREST BANK & TRUST					
LAKE MORTGAGE COMPANY INC.	2	\$132,022.34	0.26% 0	\$0.00	NA 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%	\$0.00	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	0.07% 0	\$0.00	NA 0
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
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
	1	\$59,375.00	0.12% 0	\$0.00	NA 0

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NORTHERN OHIO INVESTMENT COMPANY					
NUMERICA CREDIT UNION	1	\$70,000.00	0.14% 0	\$0.00	NA 0
OAK BANK	1	\$79,500.00	0.16% 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	·	
ORRSTOWN BANK	1	\$57,000.00	0.11% 0	i	
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	·	
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
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			
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%	\$0.00	NA 0
S&T BANK	1	\$64,000.00	0.13% 0	\$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	6	\$417,521.53			
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	\$0.00	NA 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	\$0.00	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	
TEXAS BANK	1	\$55,289.00	0.11% 0	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$192,186.82	0.38% 0	\$0.00	NA 0
THE CALIFORNIA CREDIT UNION	1	\$72,912.29	0.14% 0	\$0.00	NA 0
THE FARMERS STATE BANK AND TRUST COMPANY	3	\$194,550.00	0.39% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK IN AMBOY	1	\$50,800.00	0.1% 0	\$0.00	NA 0
THE MERCHANTS NATIONAL BANK	1	\$53,000.00	0.11% 0	\$0.00	NA 0
THE NATIONAL B&T OF 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
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	CREDIT UNION					
	THINK MUTUAL BANK	5	\$292,000.00	0.58% 0	\$0.00	NA
	THIRD FEDERAL SAVINGS BANK	1	\$80,000.00	0.16% 0	\$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	\$16,000.00	0.03% 0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$56,050.00	0.11% 0	\$0.00	NA
	TOWN & COUNTRY BANK OF QUINCY	1	\$66,000.00	0.13% 0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$133,350.00	0.26% 0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	2	\$122,853.93	0.24% 0	\$0.00	NA
	UNITED BANK OF UNION	2	\$115,700.00	0.23% 0	\$0.00	NA
	UNITED COMMUNITY BANK	21	\$1,347,452.13	2.67% 0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$74,000.00	0.15% 0	\$0.00	NA
	UNIVERSITY CREDIT UNION	2	\$150,153.60	0.3% 0	\$0.00	N/
	VALLEY BANK AND TRUST COMPANY	2	\$136,600.00	0.27% 0	\$0.00	NA
<u> </u>	VALLEY NATIONAL BANK	1	\$64,000.00	0.13% 0	\$0.00	N.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$75,000.00	0.15% 0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	2	\$140,000.00	0.28% 0	\$0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	\$65,000.00	0.13% 0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$138,250.00	0.27% 0	\$0.00	NA
<u> </u>	WASHINGTON TRUST BANK	1	\$54,400.00	0.11% 0	\$0.00	N/
	WAYNE BANK AND TRUST COMPANY	2	\$119,200.00	0.24% 0	\$0.00	NA
	WESTCONSIN CREDIT UNION	7	\$470,520.00	0.93% 0	\$0.00	NA
	WESTERNBANK PUERTO RICO	3	\$192,404.31	0.38% 0	\$0.00	N
<u> </u>	WESTERRA CREDIT UNION	1	\$53,000.00	0.11% 0	\$0.00	N.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$37,750.00	0.07% 0	\$0.00	N
	Y-12 FEDERAL CREDIT UNION	1	\$75,500.00	0.15% 0	\$0.00	N.
	Unavailable	100	\$6,618,293.29	13.05% 0	\$0.00	N.
otal		765	\$50,386,213.05	100% 0	\$0.00	
1412QSR1		7	\$1,923,750.00	0.37% 0	\$0.00	Nz

1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.					
ABACUS FEDERAL SAVINGS BANK	4	\$952,000.00	0.18%	\$0.00	NA 0
ABBEVILLE BUILDING AND LOAN, SSB	5	\$1,152,186.53	0.22% 0	\$0.00	NA 0
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$652,849.00	0.12% 0	\$0.00	NA 0
ADDISON AVENUE FEDERAL CREDIT UNION	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
AMEGY MORTGAGE	6	\$1,502,637.72	0.29% 0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	11	\$2,257,000.36	0.43% 0	\$0.00	NA 0
AMERICAN BANK	3	\$665,250.00	0.13% 0	\$0.00	NA 0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$179,500.00	0.03% 0	\$0.00	NA 0
AMERICAN BANK OF THE NORTH	1	\$275,000.00	0.05% 0	\$0.00	NA 0
AMERICAN BANK, N.A.	1	\$225,000.00	0.04% 0	\$0.00	NA 0
AMERICAN EAGLE FEDERAL CREDIT UNION	8	\$1,820,965.32	0.35% 0	\$0.00	NA 0
AMERICAN HERITAGE FEDERAL CREDIT UNION	49	\$10,699,173.19	2.03% 0	\$0.00	NA 0
	1	\$568,300.00	0.11% 0	\$0.00	NA 0

AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM					
AMERICAN NATIONAL BANK, TERRELL	1	\$253,500.00	0.05% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	12	\$4,701,400.00	0.89% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	4	\$1,235,750.00	0.23% 0	\$0.00	NA 0
ANCHORBANK FSB	30	\$7,061,477.35	1.34% 0	\$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$723,881.19	0.14% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	62	\$15,130,034.79	2.88% 0	\$0.00	NA 0
ASSOCIATED CREDIT UNION	2	\$569,500.00	0.11% 0	\$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$480,000.00	0.09% 0	\$0.00	NA 0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$280,000.00	0.05% 0	\$0.00	NA 0
AUBURNBANK	5	\$1,339,882.94	0.25% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	3	\$1,007,500.00	0.19% 0	\$0.00	NA 0
BANCORPSOUTH BANK	17	\$4,283,443.08	0.81% 0	\$0.00	NA 0
BANK MUTUAL	13	\$3,369,916.56	0.64% 0	\$0.00	NA 0
BANK OF ABBEVILLE AND TRUST CO.	1	\$399,250.00	0.08% 0	\$0.00	NA 0
BANK OF HAWAII	61	\$26,008,351.54	4.94% 0	\$0.00	NA 0
BANK OF LANCASTER	1	\$320,000.00	0.06% 0	\$0.00	NA 0
BANK OF STANLY	7	\$2,002,000.00	0.38% 0	\$0.00	NA 0
BANK OF THE CASCADES	4	\$1,143,200.00	0.22% 0	\$0.00	NA 0
BANK OF THE WEST	11	\$2,954,872.60	0.56% 0		
BANK OF WASHINGTON	2	\$487,500.00	0.09% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$415,419.83	0.08% 0	\$0.00	NA 0
BANKNEWPORT	1	\$280,000.00	0.05% 0	\$0.00	NA 0
BANNER BANK	1	\$220,000.00	0.04% 0	·	NA 0
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	\$0.00	NA 0
BELLCO CREDIT UNION	10	\$2,860,000.00	0.54% 0	\$0.00	NA 0
BENCHMARK BANK	2	\$373,600.00	0.07% 0	\$0.00	NA 0
BERKSHIRE COUNTY SAVINGS BANK	3	\$666,000.00	0.13% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$186,400.00	0.04% 0	\$0.00	NA 0
BLACKHAWK STATE BANK	1	\$215,600.00	0.04% 0	\$0.00	NA 0

BOEING EMPLOYEES CREDIT UNION	30	\$7,580,225.00	1.44% 0	\$0.00	NA 0
BOULDER VALLEY CREDIT UNION	1	\$255,040.61	0.05% 0	\$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	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.08%	\$0.00	NA 0
BUTTE COMMUNITY BANK	1	\$343,800.00	0.07% 0	\$0.00	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		
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	NA 0
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		
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	\$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	\$0.00	NA 0
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	\$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		
COLUMBIA CREDIT UNION	3	\$883,850.00	0.17% 0	\$0.00	NA 0

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COMMODORE BANK	1	\$186,790.00	0.04% 0	\$0.00	NA 0
COMMUNITY BANC	1	\$241,906.18	0.05% 0	\$0.00	NA 0
MORTGAGE CORPORATION	1	Ψ211,900.10	0.05 70 0	Ψ0.00	11110
COMMUNITY BANK -	1	\$225,190.00	0.04% 0	\$0.00	NA 0
MISSOULA					
COMMUNITY MORTGAGE FUNDING, LLC	1	\$180,000.00	0.03% 0	\$0.00	NA 0
COMMUNITY SAVINGS					
BANK	2	\$347,550.00	0.07% 0	\$0.00	NA 0
COMMUNITY SECURITY		Φ527 425 00	0.10(0	Φ0.00	77.4
BANK	2	\$537,425.00	0.1% 0	\$0.00	NA 0
COMMUNITYONE BANK,	8	\$1,845,319.00	0.35% 0	\$0.00	NA 0
N.A.	0	\$1,043,317.00	0.33 70 0	ψ0.00	IVA
CONSUMER LOAN	1	\$184,000.00	0.03% 0	\$0.00	NA 0
SERVICES, LLC		+		4 3 1 3 3	
CONSUMERS COOPERATIVE	1	\$155,000.00	0.03% 0	\$0.00	NA 0
CREDIT UNION CORTRUST BANK	6	\$1,432,357.44	0.27% 0	\$0.00	NA 0
COUNTRYPLACE	6	\$1,432,337.44	0.27%0	\$0.00	NAU
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	2	Ф250 202 10	0.070/.0	¢0.00	NAO
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	3	\$625,600.00	0.12% 0	\$0.00	NA 0
BANK	3	·			
CUSO MORTGAGE, INC.	2	\$480,000.00	0.09% 0		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	3	,			
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
DIME BANK	4	\$1,011,800.00	0.19% 0	\$0.00	NA 0
DUBUQUE BANK AND					
TRUST COMPANY	9	\$2,072,957.76	0.39% 0	\$0.00	NA 0
DUPACO COMMUNITY	O	¢1 417 500 00	0.270/ 0	ቀ ለ ለለ	NIAO
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	\$0.00	NA 0
EAST BOSTON SAVINGS	1	\$417,000.00	0.08% 0	\$0.00	NA 0
BANK	1	ψ-117,000.00	0.00 /0	Ψ0.00	11/10
ENT FEDERAL CREDIT	9	\$2,208,537.04	0.42% 0	\$0.00	NA 0
UNION	-	. , ,,		,	

ESB FINANC	IAL	1	\$160,000.00	0.03% 0	\$0.00	NA 0
F & A FEDER	RAL CREDIT	1	\$198,648.78	0.04% 0	\$0.00	NA 0
UNION		1				
FAA CREDIT		2	\$588,100.00			
	CREDIT UNION	3	\$961,063.30	0.18% 0	\$0.00	NA 0
FARMERS A MERCHANT BANK		1	\$191,100.00	0.04% 0	\$0.00	NA 0
FARMERS B. N.A.	ANK & TRUST,	10	\$3,798,726.09	0.72% 0	\$0.00	
FARMERS ST	ΓATE BANK	3	\$596,024.40	0.11% 0	\$0.00	NA 0
FIDELITY BA MORTGAGE		3	\$923,744.64	0.18% 0	\$0.00	NA 0
FIDELITY CO BANK	O-OPERATIVE	1	\$289,004.00	0.05% 0	\$0.00	NA 0
FIDELITY DI DISCOUNT E		3	\$937,141.44	0.18% 0	\$0.00	NA 0
FIDELITY HO SAVINGS BA		2	\$421,500.00		·	NA 0
FIFTH THIRI) BANK	3	\$728,547.53	0.14% 0	\$0.00	NA 0
FINANCIAL : CREDIT UNI		2	\$647,000.00	0.12% 0	\$0.00	NA 0
FINANCIAL : CREDIT UNI	PLUS FEDERAL ON	1	\$166,500.00	0.03%	\$0.00	NA 0
FIRST AMER INTERNATIO		1	\$269,000.00	0.05%	\$0.00	NA 0
FIRST BANK CLEWISTON		1	\$380,000.00	0.07%	\$0.00	NA 0
FIRST CALIF MORTGAGE		8	\$2,694,400.00	0.51% 0	\$0.00	NA 0
FIRST CITIZI TRUST COM	ENS BANK & PANY OF SC	16	\$3,651,274.33	0.69%	\$0.00	NA 0
FIRST CITIZI	ENS BANK NA	3	\$635,500.00	0.12% 0	\$0.00	NA 0
FIRST CONT MORTGAGE LTD.		1	\$250,000.00	0.05% 0	\$0.00	NA 0
FIRST FEDER LOUISIANA	RAL BANK OF	4	\$747,000.00	0.14% 0	\$0.00	NA 0
FIRST FEDEI THE MIDWE	RAL BANK OF ST	3	\$635,377.66	0.12% 0	\$0.00	NA 0
FIRST FEDER	RAL SAVINGS ASSOCIATION	6	\$1,599,413.97	0.3% 0	\$0.00	NA 0
FIRST FEDEI BANK	RAL SAVINGS	2	\$541,000.00	0.1% 0	\$0.00	NA 0
FIRST FEDEI BANK OF CH URBANA	RAL SAVINGS IAMPAIGN	1	\$155,000.00	0.03% 0	\$0.00	NA 0
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FIRST FINANCIAL CREDIT UNION	2	\$473,841.78	0.09% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	36	\$14,366,750.00	2.73% 0	\$0.00	NA 0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$226,200.00	0.04%	\$0.00	NA 0
FIRST INTERSTATE BANK	26	\$6,475,171.51	1.23% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	1	\$212,000.00			
FIRST MORTGAGE COMPANY INC.	4	\$998,650.00	0.19% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	8	\$2,254,584.00	0.43% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	7	\$1,775,079.42	0.34% 0	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$200,300.00	0.04% 0	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST	4	\$858,100.00	0.16%	\$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%	\$0.00	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		1
GATEWAY BANK, F.S.B. GATEWAY MORTGAGE	1	\$215,000.00 \$200,000.00	0.04% 0		
CORPORATION	2	·		·	
GECU	2	\$560,598.95 \$408,000.00	0.11% 0		i i
GEO-CORP, INC. GEORGIA'S OWN CREDIT	1	\$400,000.00	0.08% 0		
UNION 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
	13	\$2,948,783.44	0.56% 0	\$0.00	NA 0
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GTE FEDERAL CREDIT UNION					
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 0
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
IDEAL MORTGAGE BANKERS, LTD.	1	\$206,800.00	0.04% 0	\$0.00	NA 0
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	\$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	\$0.00	NA 0
JONAH BANK OF WYOMING	4	\$914,400.00	0.17% 0	\$0.00	NA 0
	1	\$303,750.00	0.06% 0	\$0.00	NA 0

KODIAK ISLAND HOUSING AUTHORITY					
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	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	11	\$2,615,560.00	0.5% 0	\$0.00	NA 0
LOS ANGELES FIREMENS CREDIT UNION	2	\$555,000.00	0.11% 0	\$0.00	NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$210,000.00	0.04% 0	\$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	\$0.00	NA 0
MEMBER HOME LOAN, L.L.C.	2	\$398,450.00	0.08% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	3	\$1,159,000.00	0.22% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$2,818,772.96	0.54% 0	\$0.00	NA 0
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	1	\$365,750.00	0.07% 0	\$0.00	NA 0

BANK					
MILFORD BANK, THE	2	\$473,000.00	0.09%	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	3	\$832,000.00	0.16%	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	2	\$391,200.00	0.07%	\$0.00	NA 0
MISSOURI CREDIT UNION	2	\$342,500.00	0.07% 0	\$0.00	NA 0
MONSON SAVINGS BANK	2	\$473,000.00	0.09%	\$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%	\$0.00	NA 0
MORTGAGE AMERICA, INC.	2	\$431,400.00	0.08% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$247,009.55	0.05% 0	\$0.00	NA 0
MORTGAGE CLEARING CORPORATION	1	\$212,550.00	0.04%	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS INC	4	\$1,265,511.00	0.24%	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	2	\$560,000.00	0.11%	\$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%	\$0.00	NA 0
NEWFIELD NATIONAL BANK	1	\$194,000.00	0.04%	\$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
OAK BANK	4	\$1,096,930.00	0.21% 0	\$0.00	NA 0
OCEAN BANK	2	\$479,400.00	0.09% 0	İ	1
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	1
	2	\$409,540.00	0.08%	\$0.00	NA 0

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OPPORTUNITIES CREDIT UNION					
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%	\$0.00	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
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	NA 0
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	NA 0
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%	\$0.00	NA 0
	RANDOLPH-BROOKS	2	\$367,110.00	0.07% 0	\$0.00	NA 0
	FEDERAL CREDIT UNION		Ψ307,110.00	0.07 70 0	Ψ0.00	11110
	REDSTONE FEDERAL	10	\$2,006,135.05	0.38% 0	\$0.00	NA 0
	CREDIT UNION	2	\$011,000,00	0.150/.0	¢0.00	
	REDWOOD CREDIT UNION	3	\$811,000.00			
	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%	\$0.00	NA 0
	SAFE CREDIT UNION	1	\$242,400.00	0.05%	\$0.00	NA 0
	SAN DIEGO COUNTY CREDIT UNION	22	\$6,524,518.53	1.24%	\$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			
	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	\$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	\$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
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$653,265.70	0.12% 0	\$0.00	
	SOLARITY CREDIT UNION	1	\$221,200.00	0.04% 0	\$0.00	NA 0
	SOUND COMMUNITY BANK	4	\$1,212,000.00		i	1
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$270,000.00			
	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	1	\$320,000.00	0.06% 0	\$0.00	NA 0
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В	ANK					
S	Γ. MARYS BANK	3	\$735,250.00	0.14% 0	\$0.00	NA 0
	Γ. PAUL FEDERAL CREDIT NION	2	\$458,401.06	0.09% 0	\$0.00	NA 0
	Γ. PAUL POSTAL MPLOYEES CREDIT UNION	3	\$722,346.18	0.14%	\$0.00	NA 0
	FANDARD BANK AND RUST COMPANY	1	\$324,000.00	0.06%	\$0.00	NA 0
	TANDARD MORTGAGE ORPORATION	3	\$615,959.36	0.12% 0	\$0.00	NA 0
	TANFORD FEDERAL REDIT UNION	2	\$784,000.00	0.15% 0	\$0.00	NA 0
ST	ΓATE BANK AND TRUST	6	\$1,762,400.00	0.34% 0	\$0.00	NA 0
	TATE BANK OF CROSS LAINS	1	\$202,000.00	0.04% 0	\$0.00	NA 0
ST	TATE BANK OF LINCOLN	1	\$230,400.00	0.04% 0	\$0.00	NA 0
	FATE BANK OF NEW RAGUE	2	\$427,113.00	0.08%	\$0.00	NA 0
	ГАТЕ BANK OF SOUTHERN ГАН	1	\$234,400.00	0.04%	\$0.00	NA 0
	FILLWATER NATIONAL ANK & TRUST COMPANY	6	\$1,810,550.00	0.34%	\$0.00	NA 0
TI Y.	FOCK YARDS BANK & RUST CO. DBA STOCK ARDS BANK MORTGAGE OMPANY	2	\$467,285.72	0.09% 0	\$0.00	NA 0
SU	UMMIT CREDIT UNION	26	\$6,199,016.83	1.18% 0	\$0.00	NA 0
	UN AMERICAN ORTGAGE COMPANY	1	\$192,800.00	0.04% 0	\$0.00	
	UPERIOR FEDERAL REDIT UNION	4	\$959,300.00	0.18%	\$0.00	NA 0
	EXAS DOW EMPLOYEES REDIT UNION	1	\$222,611.62	0.04% 0	\$0.00	NA 0
C(M	HE CONSTRUCTION LOAN OMPANY, INC. DBA EMBER HOME LENDING ERVICES, INC.	1	\$266,000.00	0.05% 0	\$0.00	NA 0
TI	HE FIRST STATE BANK	1	\$404,000.00	0.08% 0	\$0.00	NA 0
	HE GOLDEN 1 CREDIT NION	1	\$167,000.00	0.03% 0	\$0.00	NA 0
	HE GUILFORD SAVINGS ANK	4	\$923,311.86	0.18% 0	\$0.00	NA 0
ТІ	HE MONEY SOURCE, INC.	2	\$467,000.00	0.09% 0	\$0.00	NA 0
	HE NATIONAL BANK OF IDIANAPOLIS	1	\$417,000.00	0.08% 0	\$0.00	NA 0
ТІ	HE PARK BANK	11	\$2,913,100.00	0.55% 0	\$0.00	NA 0
	HE PEOPLES CREDIT NION	3	\$815,533.80	0.16% 0	\$0.00	NA 0

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THINK MUTUAL BANK	14	\$3,406,000.00	0.65% 0	\$0.00	NA 0
TOWN & COUNTRY BANK	1	\$228,000.00	0.04% 0	\$0.00	NA 0
OF QUINCY		+,		+ 3.33	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$966,650.00	0.18%	\$0.00	NA 0
TRAVERSE CITY STATE BANK	1	\$251,745.00	0.05% 0	\$0.00	NA 0
TRAVIS CREDIT UNION	1	\$210,000.00	0.04% 0	\$0.00	NA 0
TRISTAR BANK	1	\$305,500.00	0.06% 0	\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	4	\$1,120,333.14	0.21% 0	\$0.00	NA 0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$194,400.00	0.04% 0	\$0.00	NA 0
UMPQUA BANK	2	\$543,500.00	0.1% 0		NA 0
UNITED COMMUNITY BANK	9	\$1,746,399.54	0.33% 0	\$0.00	NA 0
UNITED MORTGAGE COMPANY	10	\$2,995,500.00	0.57% 0	\$0.00	NA 0
UNITED SECURITY FINANCIAL, INC	1	\$349,500.00	0.07% 0	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	7	\$1,983,470.00	0.38% 0	\$0.00	NA 0
UNITY BANK	1	\$173,600.00	0.03% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$515,650.00	0.1% 0	\$0.00	NA 0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$1,297,000.00	0.25% 0	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$549,103.84	0.1% 0	\$0.00	NA 0
UNIVEST NATIONAL BANK AND TRUST CO.	2	\$548,000.00	0.1% 0	\$0.00	NA 0
USALLIANCE FEDERAL CREDIT UNION	1	\$319,996.09	0.06% 0	\$0.00	NA 0
VALLEY NATIONAL BANK	2	\$618,000.00	0.12% 0	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION	3	\$850,100.00	0.16% 0	\$0.00	NA 0
VERITY CREDIT UNION	3	\$945,000.00	0.18% 0	\$0.00	NA 0
VERMONT FEDERAL CREDIT UNION	1	\$224,900.00	0.04% 0	\$0.00	NA 0
VILLAGE MORTGAGE COMPANY	1	\$230,000.00	0.04% 0	\$0.00	NA 0
VIRGINIA CREDIT UNION, INC.	3	\$595,750.00	0.11% 0	\$0.00	NA 0
VYSTAR CREDIT UNION	5	\$1,358,711.17	0.26% 0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	14	\$3,536,725.00	0.67% 0	\$0.00	NA 0
WAUKESHA STATE BANK	2	\$394,000.00	0.07% 0	\$0.00	NA 0

	WESTBURY BANK	2	\$421,500.00	0.08%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	9	\$1,901,000.00	0.36%	0	\$0.00	NA	. 0
	WESTERRA CREDIT UNION	5	\$1,040,900.40	0.2%	0	\$0.00	NA	.0
	WESTFIELD BANK, F.S.B.	1	\$365,750.00	0.07%	0	\$0.00	NA	.0
	WHATCOM EDUCATIONAL CREDIT UNION	8	\$1,748,618.32	0.33%	0	\$0.00	NA	П
	WILLIAM PENN BANK, FSB	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$240,000.00	0.05%	Ħ	\$0.00	NA	П
	WINTER HILL BANK, FSB	2	\$817,900.00	0.16%	0	\$0.00	NA	.0
	WORTHINGTON FEDERAL BANK, FSB	1	\$250,100.00	0.05%	0	\$0.00	NA	. 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$163,500.00	0.03%	0	\$0.00	NA	. 0
	Unavailable	279	\$78,206,229.94	14.86%	0	\$0.00	NA	. 0
Total		1,920	\$526,002,647.29	100%	0	\$0.00		0
								П
31412QSS9	ABACUS FEDERAL SAVINGS BANK	2	\$778,000.00	7.28%	0	\$0.00	NA	. 0
	ALLIED HOME MORTGAGE CORPORATION	1	\$279,406.02	2.61%	0	\$0.00	NA	. 0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$401,000.00	3.75%	0	\$0.00	NA	.0
	ANCHORBANK FSB	1	\$185,200.00	1.73%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$255,000.00	2.39%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$300,000.00	2.81%	0	\$0.00	NA	.0
	DENVER MORTGAGE COMPANY, INC.	1	\$297,500.00	2.78%	0	\$0.00	NA	. 0
	FINANCIAL PARTNERS CREDIT UNION	1	\$204,000.00	1.91%	0	\$0.00	NA	. 0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$976,750.00	9.14%	0	\$0.00	NA	. 0
	FIRST HAWAIIAN BANK	3	\$929,200.00	8.69%	0	\$0.00	NA	. 0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$172,000.00	1.61%	0	\$0.00	NA	. 0
	FIRST INTERSTATE BANK	1	\$273,000.00	2.55%	0	\$0.00	NA	. 0
	FIRST NATIONAL BANK & TRUST	1	\$159,600.00	1.49%	0	\$0.00	NA	. 0
	FIRST NATIONAL BANK ALASKA	1	\$261,000.00	2.44%	0	\$0.00	NA	. 0
	GUILD MORTGAGE COMPANY	1	\$230,000.00	2.15%	0	\$0.00	NA	. 0
	LEADER MORTGAGE COMPANY INC.	1	\$336,000.00	3.14%	0	\$0.00	NA	. 0
		1	\$150,000.00	1.4%	0	\$0.00	NA	0

	LOS ANGELES POLICE FEDERAL CREDIT UNION					
	MERIWEST MORTGAGE COMPANY, LLC	2	\$425,750.00	3.98%	\$0.00	NA 0
	MERRIMACK COUNTY SAVINGS BANK	1	\$150,000.00	1.4%	\$0.00	NA 0
	MISSION FEDERAL CREDIT UNION	1	\$246,400.00	2.31%	\$0.00	NA 0
	MOUNTAIN AMERICA CREDIT UNION	1	\$154,500.00	1.45%	\$0.00	NA 0
	MT. MCKINLEY BANK	1	\$202,500.00	1.89%	\$0.00	NA 0
	PORT WASHINGTON STATE BANK	1	\$186,999.97	1.75%	\$0.00	NA 0
	REDWOOD CREDIT UNION	1	\$210,000.00	1.96%	\$0.00	NA 0
	STATE BANK OF SOUTHERN UTAH	1	\$153,700.00	1.44%	\$0.00	NA 0
	Unavailable	10	\$2,770,750.00	25.95%	\$0.00	NA 0
Total		41	\$10,688,255.99	100%	\$0.00	0
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31412QST7	FIRSTBANK PUERTO RICO	4	\$479,443.72	5.97%	\$0.00	NA 0
	ORIENTAL BANK AND TRUST	2	\$513,600.00	6.39%	\$0.00	NA 0
	POPULAR MORTGAGE, INC.	24	\$4,314,649.61	53.69%	\$0.00	NA 0
	WESTERNBANK PUERTO RICO	10	\$1,706,696.38	21.24%	\$0.00	NA 0
	Unavailable	5	\$1,021,901.65	12.71%	\$0.00	NA 0
Total		45	\$8,036,291.36	100%	\$0.00	0
31412QSU4	ARVEST MORTGAGE COMPANY	3	\$308,300.00	3.09%	\$0.00	NA 0
	BOTTOMLINE MORTGAGE, INC.	3	\$375,500.00	3.76%	\$0.00	NA 0
	CITIMORTGAGE, INC.	1	\$123,488.41	1.24%	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	14	\$1,833,472.61	18.36%	\$0.00	NA 0
	MIDFIRST BANK	1	\$128,000.00	1.28%	\$0.00	NA 0
	REUNION MORTGAGE, INC.	1	\$142,500.00	1.43%	\$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	3	\$326,600.00	3.27%	\$0.00	NA 0
	Unavailable	57	\$6,747,070.60	67.57%	\$0.00	NA 0
Total		83	\$9,984,931.62	100%	\$0.00	0
	122201111				1	
31412QSV2	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$311,253.56	0.23%	\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$97,500.00	0.07%	·	
	ADVANTAGE BANK	4	\$413,500.00	0.3%	\$0.00	NA 0

ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$89,600.00	0.07%	\$0.00	NA	0
AEA FEDERAL CREDIT UNION	2	\$183,813.96	0.14% 0	\$0.00	NA	0
AF BANK	1	\$108,200.00	0.08% 0	\$0.00	NA	0
ALASKA USA FEDERAL CREDIT UNION	1	\$98,182.13	0.07% 0			П
ALERUS FINANCIAL	1	\$104,400.00	0.08% 0	\$0.00	NA	0
ALLEGIANCE CREDIT UNION	2	\$181,775.00	0.13% 0			
ALLIED HOME MORTGAGE CORPORATION	1	\$97,997.58	0.07%	\$0.00	NA	0
ALPINE BANK & TRUST CO.	12	\$1,132,763.71	0.83% 0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	4	\$383,050.00	0.28%	\$0.00	NA	0
AMARILLO NATIONAL BANK	6	\$565,633.64	0.42%	\$0.00	NA	.0
AMEGY MORTGAGE	3	\$303,950.00	0.22% 0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,077,246.03	0.79% 0	\$0.00	NA	0
AMERICAN BANK	4	\$384,144.75	0.28% 0	\$0.00	NA	0
AMERICAN BANK & TRUST CO., INC.	1	\$100,000.00	0.07% 0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	1	\$101,600.00	0.07%	\$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$102,500.00	0.08%	\$0.00	NA	0
AMERICAN SAVINGS BANK	1	\$93,600.00	0.07% 0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	2	\$206,000.00	0.15%	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	7	\$678,700.00	0.5% 0	\$0.00	NA	0
ANCHORBANK FSB	16	\$1,554,525.37	1.15% 0	\$0.00	NA	0
ASSOCIATED BANK, NA	45	\$4,371,870.39	3.22% 0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$104,682.57	0.08%	\$0.00	NA	0
AUBURNBANK	1	\$108,750.00	0.08% 0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	1	\$87,300.00	0.06%	\$0.00	NA	0
BANCORPSOUTH BANK	16	\$1,559,404.97	1.15% 0	\$0.00	NA	0
BANK FIRST NATIONAL	5	\$484,782.69	0.36% 0			0
BANK MUTUAL	6	\$588,476.47	0.43% 0			T
BANK OF AKRON	1	\$90,000.00	0.07% 0			1 1
BANK OF HAWAII	1	\$100,000.00	0.07% 0			+
BANK OF SPRINGFIELD	1	\$91,500.00	0.07% 0			
BANK OF THE CASCADES	1	\$96,000.00	0.07% 0	1		T
BANK OF THE WEST	22	\$2,078,141.33	1.53% 0	\$0.00	NA	0

BANK OF WASHINGTON	1	\$100,000.00	0.07% 0	\$0.00	NA 0
BANK TEXAS, NATIONAL	1	\$93,750.00	0.07% 0	\$0.00	NA 0
	1	·		·	
	1	\$90,800.00		·	NA 0
BANKNEWPORT	1	\$105,000.00		\$0.00	NA 0
BAXTER CREDIT UNION	3	\$289,250.00	0.21% 0	\$0.00	NA 0
BELLCO CREDIT UNION	1	\$100,000.00	0.07% 0	\$0.00	NA 0
BERKSHIRE COUNTY SAVINGS BANK	1	\$109,000.00	0.08% 0	\$0.00	NA 0
BETTER BANKS	2	\$189,692.72	0.14% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	7	\$705,570.00	0.52% 0	\$0.00	NA 0
BLACKHAWK STATE BANK	3	\$287,800.00	0.21% 0	\$0.00	NA 0
BLOOMFIELD STATE BANK	1	\$97,000.00	0.07% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	7	\$663,700.00	0.49% 0	\$0.00	NA 0
BROKAW CREDIT UNION	1	\$101,650.00	0.07% 0	\$0.00	NA 0
BUSEY BANK	2	\$193,805.00	0.14% 0	\$0.00	NA 0
BUTTE COMMUNITY BANK	1	\$92,800.00	0.07% 0	\$0.00	NA 0
CARDINAL COMMUNITY CREDIT UNION	1	\$97,500.00	0.07% 0	\$0.00	NA 0
CARROLLTON BANK	1	\$101,000.00	0.07% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	6	\$592,600.00	0.44% 0	\$0.00	NA 0
CENTRAL BANK ILLINOIS	1	\$94,804.59	0.07% 0	\$0.00	NA 0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$88,960.00	0.07% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	10	\$959,101.86	0.71% 0	\$0.00	NA 0
CENTRAL STATE BANK	1	\$98,350.00	0.07% 0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	2	\$190,000.00	0.14% 0	\$0.00	NA 0
CENTRUE BANK	4	\$399,600.00	0.29% 0	\$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	2	\$185,850.00	0.14% 0	\$0.00	NA 0
CHETCO FEDERAL CREDIT UNION	3	\$274,000.00	0.2% 0	\$0.00	NA 0
CIS FINANCIAL SERVICES, INC.	2	\$194,268.00	0.14% 0	\$0.00	NA 0
CITIZENS 1ST BANK	1	\$96,891.72	0.07% 0	\$0.00	NA 0
CITIZENS BANK	4	\$384,800.00	0.28% 0	\$0.00	NA 0
CITIZENS FIRST MORTGAGE, LLC	1	\$97,000.00	0.07% 0	\$0.00	NA 0
		*			
CITIZENS FIRST NATIONAL BANK	1	\$97,400.00	0.07% 0	\$0.00	NA 0
	BAXTER CREDIT UNION BELLCO CREDIT UNION BERKSHIRE COUNTY SAVINGS BANK BETTER BANKS BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK BOOMFIELD STATE BANK BOEING EMPLOYEES CREDIT UNION BROKAW CREDIT UNION BUSEY BANK BUTTE COMMUNITY BANK CARDINAL COMMUNITY CREDIT UNION CARROLLTON BANK CENTENNIAL LENDING, LLC CENTRAL BANK ILLINOIS CENTRAL MINNESOTA FEDERAL CREDIT UNION CENTRAL STATE BANK CENTRIS FEDERAL CREDIT UNION CENTRUE BANK CFCU COMMUNITY CREDIT UNION CHETCO FEDERAL CREDIT UNION CIS FINANCIAL SERVICES, INC. CITIZENS 1ST BANK	BANKIOWA BANKNEWPORT BAXTER CREDIT UNION BELLCO CREDIT UNION BERKSHIRE COUNTY SAVINGS BANK BETTER BANKS BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK BOEING EMPLOYEES CREDIT UNION BROKAW CREDIT UNION BROKAW CREDIT UNION BUSEY BANK CARDINAL COMMUNITY CREDIT UNION CARROLLTON BANK CENTENNIAL LENDING, LLC CENTRAL BANK ILLINOIS CENTRAL MINNESOTA FEDERAL CREDIT UNION CENTRAL MORTGAGE COMPANY CENTRAL STATE BANK CENTRUE BANK CFCU COMMUNITY CREDIT UNION CENTRUE BANK CFCU COMMUNITY CREDIT UNION CENTRUE BANK CFCU COMMUNITY CREDIT UNION CENTRUE BANK CFCU COMMUNITY CREDIT UNION CIS FINANCIAL SERVICES, INC. CITIZENS 1ST BANK 1 CITIZENS 1ST BANK 1 CITIZENS BANK 4	BANKIOWA	ASSOCIATION S90,800.00 0.07% 0 BANKIOWA 1 \$90,800.00 0.07% 0 BANKNEWPORT 1 \$105,000.00 0.21% 0 BELLCO CREDIT UNION 1 \$100,000.00 0.07% 0 BERKSHIRE COUNTY 1 \$109,000.00 0.08% 0 BERKSHIRE COUNTY 1 \$109,000.00 0.08% 0 BERKSHIRE COUNTY 1 \$109,000.00 0.08% 0 BETTER BANKS 2 \$189,692.72 0.14% 0 0 0.52% 0 0 0 0 0 0 0 0 0	ASSOCIATION SANKIOWA 1 \$90,800.00 0.07% 0 \$0.00

CITIZENS STATE BANK	1	\$100,000.00	0.07% 0	\$0.00	NA 0
CITIZENSFIRST CREDIT UNION	3	\$279,300.00	0.21% 0	\$0.00	NA 0
CLINTON NATIONAL BANK	1	\$103,200.00	0.08% 0	\$0.00	NA 0
COLONIAL SAVINGS FA	1	\$96,572.56	0.07% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	5	\$493,200.00	0.36% 0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$108,000.00	0.08% 0	\$0.00	NA 0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$100,000.00	0.07% 0	\$0.00	NA 0
COMMUNITY BANK & TRUST CO.	2	\$205,500.00	0.15% 0	\$0.00	NA 0
COMMUNITY BANK OF THE OZARKS, INC.	1	\$109,600.00	0.08% 0	\$0.00	NA 0
COMMUNITY BANK, N.A.	1	\$98,550.00	0.07% 0	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$411,700.00	0.3% 0	\$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$90,400.00	0.07% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A.	6	\$579,316.57	0.43% 0	\$0.00	NA 0
CONNECTICUT RIVER BANK	1	\$100,000.00	0.07% 0	\$0.00	NA 0
CONNEX CREDIT UNION	1	\$100,187.61	0.07% 0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	1	\$94,400.00	0.07% 0	\$0.00	NA 0
CONSUMERS COOPERATIVE CREDIT UNION	3	\$300,500.00	0.22% 0	\$0.00	NA 0
CORTRUST BANK	1	\$99,988.75	0.07% 0	\$0.00	NA 0
COUNTRYPLACE MORTGAGE, LTD	1	\$85,452.35	0.06% 0	\$0.00	NA 0
COVANTAGE CREDIT UNION	1	\$107,962.00	0.08% 0	\$0.00	NA 0
CREDIT UNION OF JOHNSON COUNTY	1	\$106,400.00	0.08% 0	\$0.00	NA 0
CU COMMUNITY, LLC	1	\$106,700.00	0.08% 0	\$0.00	NA 0
CUMANET, LLC	2	\$200,000.00	0.15% 0	\$0.00	NA 0
CUSO MORTGAGE, INC.	2	\$215,600.00	0.16% 0	\$0.00	NA 0
DENVER MORTGAGE COMPANY, INC.	2	\$199,750.00	0.15% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$671,551.40	0.49% 0	\$0.00	NA 0
DFCU FINANCIAL	3	\$297,600.00	0.22% 0	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	2	\$199,500.00	0.15% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	5	\$473,770.92	0.35% 0	\$0.00	NA 0
	CITIZENSFIRST CREDIT UNION CLINTON NATIONAL BANK COLONIAL SAVINGS FA COLUMBIA CREDIT UNION COMMERCIAL BANK OF TEXAS, N.A. COMMUNITY BANC MORTGAGE CORPORATION COMMUNITY BANK & TRUST CO. COMMUNITY BANK OF THE OZARKS, INC. COMMUNITY BANK, N.A. COMMUNITY FIRST CREDIT UNION OF FLORIDA COMMUNITY STATE BANK OF ROCK FALLS COMMUNITYONE BANK, N.A. CONNECTICUT RIVER BANK CONNECTICUT RIVER BANK CONNEX CREDIT UNION CONSUMER LOAN SERVICES, LLC CONSUMERS COOPERATIVE CREDIT UNION CORTRUST BANK COUNTRYPLACE MORTGAGE, LTD COVANTAGE CREDIT UNION CREDIT UNION OF JOHNSON COUNTY CU COMMUNITY, LLC CUMANET, LLC CUSO MORTGAGE, INC. DESERT SCHOOLS FEDERAL CREDIT UNION DISURCE BANK AND DUBUQUE BANK AND	CITIZENSFIRST CREDIT UNION CLINTON NATIONAL BANK COLONIAL SAVINGS FA COLUMBIA CREDIT UNION COMMERCIAL BANK OF TEXAS, N.A. COMMUNITY BANC MORTGAGE CORPORATION COMMUNITY BANK & TRUST CO. COMMUNITY BANK OF THE OZARKS, INC. COMMUNITY BANK, N.A. COMMUNITY BANK, N.A. COMMUNITY BANK, N.A. COMMUNITY BANK, N.A. COMMUNITY STATE BANK OF ROCK FALLS COMMUNITY ONE BANK, N.A. CONNECTICUT RIVER BANK CONNECTICUT RIVER BANK CONNEX CREDIT UNION CONSUMER LOAN SERVICES, LLC CONSUMERS COOPERATIVE CREDIT UNION CORTRUST BANK 1 COUNTRYPLACE MORTGAGE, LTD COVANTAGE CREDIT UNION CREDIT UNION OF JOHNSON COUNTY CU COMMUNITY, LLC CUSO MORTGAGE, INC. DESERT SCHOOLS FEDERAL CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION DIBUQUE BANK AND 5	CITIZENSFIRST CREDIT UNION CLINTON NATIONAL BANK CLINTON NATIONAL BANK COLONIAL SAVINGS FA COLUMBIA CREDIT UNION COMMERCIAL BANK OF TEXAS, N.A. COMMUNITY BANC MORTGAGE CORPORATION COMMUNITY BANK & TRUST CO. COMMUNITY BANK OF THE OZARKS, INC. COMMUNITY BANK, N.A. COMMUNITY STATE BANK OF ROCK FALLS COMMUNITYONE BANK, N.A. CONNECTICUT RIVER BANK CONNEX CREDIT UNION CONSUMER LOAN SERVICES, LLC CONSUMERS COOPERATIVE CREDIT UNION CORTRUST BANK CONTRYPLACE MORTGAGE, LTD COVANTAGE CREDIT UNION CREDIT UNION OF JOHNSON COUNTY CU COMMUNITY, LLC CUSS MORTGAGE COMMUNITY, LLC CUSS MORTGAGE COMMUNITY, LLC CUSS MORTGAGE COMMUNITY, LLC CUSS MORTGAGE COMMUNITY, LLC CUSS MORTGAGE COMMUNITY, LLC CUSS MORTGAGE COMMUNITY, LLC CUSS MORTGAGE COMMUNITY, LLC CUSS MORTGAGE COMMUNITY, LLC CUSS MORTGAGE COMMUNITY, LLC CUSS MORTGAGE COMMUNITY, LLC CUSS MORTGAGE COMMUNITY, LLC CUSS MORTGAGE COMMUNITY, LLC CUSS MORTGAGE COMMANY, INC. CUSC MORTGAGE COMPANY, INC.	CITIZENSFIRST CREDIT UNION CLINTON NATIONAL BANK 1 \$103,200.00 0.08% 0 COLONIAL SAVINGS FA 1 \$96,572.56 0.07% 0 COLUMBIA CREDIT UNION 5 \$493,200.00 0.36% 0 COMMERCIAL BANK OF TEXAS, N.A. COMMUNITY BANC MORTGAGE CORPORATION COMMUNITY BANK & 2 \$205,500.00 0.15% 0 TOMMUNITY BANK OF THE OZARKS, INC. COMMUNITY BANK N.A. 1 \$99,550.00 0.07% 0 COMMUNITY BANK, N.A. 1 \$99,550.00 0.07% 0 COMMUNITY STATE BANK OF ROCK FALLS COMMUNITY STATE BANK OF ROCK FALLS COMMUNITY ONE BANK, N.A. 5579,316.57 0.43% 0 CONSUMER LOAN 1 \$99,400.00 0.07% 0 CONSUMER LOAN 1 \$99,400.00 0.07% 0 CONSUMER LOAN 1 \$99,400.00 0.07% 0 CONSUMER COOPERATIVE CONSUMER SCOOPERATIVE CREDIT UNION 1 \$100,187.61 0.07% 0 CONSUMER COOPERATIVE CREDIT UNION 1 \$100,187.61 0.07% 0 CORTRUST BANK 1 \$99,988.75 0.07% 0 CONTRUST BANK 1 \$100,000.00 0.08% 0 CONTRUST BANK 2 \$200,000.00 0.08% 0 CONTRUST BANK 3 \$99,988.75 0.07% 0 CONSUMER COOPERATIVE 2 \$200,000.00 0.08% 0 CONSUMER COOPERATIVE 2 \$200,000.00 0.08% 0 CREDIT UNION 1 \$106,400.00 0.08% 0 CREDIT UNION 0F 1 \$106,400.00 0.08% 0 CREDIT UNION 0F 1 \$106,400.00 0.08% 0 CREDIT UNION 0F 1 \$106,700.00 0.08% 0 CREDIT UNION 0F 2 \$215,600.00 0.15% 0 CUSO MORTGAGE, INC. 2 \$215,600.00 0.15% 0 CUSO MORTGAGE COMPANY, INC. 2 \$199,750.00 0.15% 0 DESERT SCHOOLS 7 \$671,551.40 0.49% 0 DECU FINANCIAL 3 \$297,600.00 0.22% 0 DECU FINANCIAL 3 \$297,600.00 0.22% 0 DEDUCU GOMMUNITY CREDIT UNION 0 DECU FINANCIAL 3 \$297,600.00 0.22% 0 DEBUCU COMMUNITY CREDIT UNION 0 DEBUCUE BANK AND 5 \$473,770.92 0.35% 0	CITIZENSFIRST CREDIT UNION 3 \$279,300.00 0.21% 0 \$0.00 CLINTON NATIONAL BANK 1 \$103,200.00 0.08% 0 \$0.00 COLONIAL SAVINGS FA 1 \$96,572.56 0.07% 0 \$0.00 COLUMBIA CREDIT UNION 5 \$493,200.00 0.08% 0 \$0.00 COMMERCIAL BANK OF 1 \$108,000.00 0.08% 0 \$0.00 COMMUNITY BANC MORTGAGE CORPORATION 1 \$100,000.00 0.07% 0 \$0.00 COMMUNITY BANK & 2 \$205,500.00 0.15% 0 \$0.00 COMMUNITY BANK OF THE 0ZARKS, INC. COMMUNITY BANK OF THE 1 \$109,600.00 0.08% 0 \$0.00 COMMUNITY BANK N.A. 1 \$98,550.00 0.07% 0 \$0.00 COMMUNITY STATE BANK 0F ROCK FALLS COMMUNITY STATE BANK 0F ROCK FALLS COMMUNITY ONE BANK, N.A. CONNECTICUT RIVER BANK 1 \$100,000.00 0.07% 0 \$0.00 CONSUMER LOAN SERVICES, LLC CONSUMER LOAN SERVICES, LLC CONSUMER COOPERATIVE COOPERATIVE COOPERATIVE COOPERATION OR COOPERATIVE COOPERATIVE COOPERATIVE COOPERATIVE COOPERATIVE COOPERATIVE COOPERATIVE COOPERATIVE COOPERATIVE COOPERATIVE COOPERATIVE COOPERATIVE COOPERATIVE COOPERATIVE COOPERATIVE COOPER

DUPACO COMMUNITY CREDIT UNION	7	\$654,500.00	0.48%	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	6	\$607,440.00	0.45% 0	\$0.00	NA	0
EAST WEST BANK	1	\$101,250.00	0.07% 0	\$0.00	NA	0
EATON NATIONAL BANK						
AND TRUST COMPANY	1	\$100,000.00	0.07% 0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	3	\$296,752.00	0.22% 0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	4	\$383,055.87	0.28% 0	\$0.00	NA	.0
ENTERPRISE BANK AND TRUST COMPANY	1	\$91,000.00	0.07% 0	\$0.00	NA	.0
ESB MORTGAGE COMPANY	2	\$183,000.00	0.13% 0	\$0.00	NA	0
EVANS BANK, NATIONAL ASSOCIATION	2	\$208,886.16	0.15% 0			
FAA CREDIT UNION	1	\$100,000.00	0.07% 0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	2	\$194,835.04	0.14% 0	\$0.00		+
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$93,100.00	0.07% 0	\$0.00		
FARMERS & MERCHANTS BANK	1	\$105,750.00	0.08% 0	\$0.00	NA	.0
FARMERS AND MERCHANTS SAVINGS BANK	2	\$191,800.00	0.14% 0	\$0.00	NA	. 0
FARMERS BANK & TRUST, N.A.	2	\$217,600.00	0.16% 0	\$0.00	NA	0
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$103,200.00	0.08% 0	\$0.00	NA	.0
FIDELITY BANK MORTGAGE	2	\$192,276.45	0.14% 0	\$0.00	NA	.0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$199,357.00	0.15% 0	\$0.00	NA	.0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$206,000.00	0.15% 0	\$0.00	NA	.0
FINANCIAL PARTNERS CREDIT UNION	2	\$183,300.00	0.14% 0	\$0.00	NA	.0
FIRELANDS FEDERAL CREDIT UNION	4	\$386,000.00	0.28% 0	\$0.00	NA	.0
FIRST AMERICAN CREDIT UNION	2	\$195,100.00	0.14% 0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$105,000.00	0.08% 0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$108,000.00	0.08% 0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10		0.71% 0			
FIRST CITIZENS BANK NA	9	\$881,800.00	0.65% 0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$94,500.00	0.07% 0		1	\boldsymbol{T}

FIRST COMMUNITY CREDIT UNION	8	\$759,323.59	0.56% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	5	\$471,533.98	0.35% 0	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	1	\$104,024.04	0.08% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$297,250.00			
FIRST FEDERAL SAVINGS BANK	3	\$286,500.00	0.21% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$281,600.00	0.21% 0	\$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	2	\$189,337.71	0.14% 0	\$0.00	NA 0
FIRST GUARANTY BANK	2	\$199,500.00	0.15% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	1	\$100,000.00	0.07% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	4	\$380,401.40	0.28% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	20	\$1,932,500.00	1.42% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	19	\$1,845,817.00	1.36% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	1	\$100,000.00	0.07% 0	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST	1	\$92,000.00	0.07% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$88,000.00	0.06% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	1	\$99,997.51	0.07% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	2	\$185,600.00	0.14% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF GILLETTE	1	\$95,000.00	0.07% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$85,375.00	0.06% 0	\$0.00	NA 0
FIRST NORTHERN CREDIT UNION	1	\$105,000.00		\$0.00	
FIRST PLACE BANK	13	\$1,266,464.88	0.93% 0	\$0.00	NA 0
FIRST STATE BANK OF WESTERN ILLINOIS	2	\$205,000.00	0.15% 0	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	1	\$108,300.00		\$0.00	NA 0
FIRST UNITED BANK	1	\$106,500.00	0.08% 0	\$0.00	NA 0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$100,700.00	0.07% 0	\$0.00	NA 0
FORUM CREDIT UNION	1	\$85,000.00	0.06% 0	\$0.00	NA 0
FREMONT BANK	15	\$1,456,467.31	1.07% 0	\$0.00	NA 0

FULTON BANK	6	\$595,400.00	0.44% 0	\$0.00	NA 0
GATEWAY MORTGAGE	1	\$100,000.00	0.07% 0	\$0.00	NA 0
CORPORATION	1	\$100,000.00	0.07%0	\$0.00	
GECU	3	\$215,463.75	0.16% 0	\$0.00	NA 0
GEORGETOWN SAVINGS BANK	1	\$95,000.00	0.07% 0	\$0.00	NA 0
GEORGIA'S OWN CREDIT UNION	1	\$105,000.00	0.08% 0	\$0.00	NA 0
GOLDEN BELT BANK, FSA	1	\$100,000.00	0.07% 0	\$0.00	NA 0
GREAT MIDWEST BANK SSB	3	\$278,600.00	0.21% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	2	\$198,600.00	0.15% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	6	\$585,297.66	0.43% 0	\$0.00	NA 0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$94,394.11	0.07% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	4	\$379,631.71	0.28% 0	\$0.00	NA 0
GUARANTY SAVINGS BANK	1	\$95,000.00	0.07% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$100,000.00	0.07% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	1	\$92,000.00	0.07% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	9	\$911,244.00	0.67% 0	\$0.00	NA 0
HANNIBAL NATIONAL BANK	1	\$100,000.00	0.07% 0	\$0.00	NA 0
HARBORONE CREDIT UNION	1	\$108,800.00	0.08% 0	\$0.00	NA 0
HAYHURST MORTGAGE, INC.	1	\$103,000.00		·	
HEARTLAND BANK	9	\$843,300.00	0.62% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$104,000.00	0.08% 0	\$0.00	NA 0
HERGET BANK, NATIONAL ASSOCIATION	1	\$87,000.00	0.06% 0	\$0.00	NA 0
HOME FEDERAL BANK	4	\$364,477.62	0.27% 0	\$0.00	NA 0
HOME FINANCING CENTER INC.	2	\$190,000.00	0.14% 0	\$0.00	NA 0
HOME STATE BANK	3	\$319,125.00	0.24% 0	\$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$90,000.00	0.07% 0	\$0.00	NA 0
HONOR STATE BANK	2	\$183,938.51	0.14% 0	\$0.00	NA 0
HSBC BANK USA, NATIONAL ASSOCIATION	4	\$356,717.19	0.26%	\$0.00	NA 0
I-C FEDERAL CREDIT UNION	1	\$99,000.00	0.07% 0	\$0.00	NA 0
				_	

IDAHO CENTRAL CRED UNION	OIT 1	\$97,600.00	0.07% 0	\$0.00	NA 0
IDAHO HOUSING AND FINANCE ASSOCIATION	J 1	\$99,200.00	0.07% 0	\$0.00	NA 0
IDEAL MORTGAGE BANKERS, LTD.	7	\$665,829.98	0.49% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION	5	\$497,972.00	0.37% 0	\$0.00	NA 0
ILLINOIS NATIONAL BA	ANK 1	\$103,700.00	0.08% 0	\$0.00	NA 0
INVESTORS SAVINGS B	ANK 2	\$187,000.00	0.14% 0	\$0.00	NA 0
ISB COMMUNITY BANK	1	\$101,000.00	0.07% 0	\$0.00	NA 0
ISLAND FEDERAL CREI UNION	OIT 1	\$95,000.00	0.07% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	3	\$303,350.00	0.22% 0	\$0.00	NA 0
JUST MORTGAGE, INC.	1	\$90,000.00	0.07% 0	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	1	\$100,000.00	0.07% 0	\$0.00	NA 0
LA SALLE STATE BANK	1	\$107,670.00	0.08% 0	\$0.00	NA 0
LAKE AREA BANK	1	\$107,610.00	0.08% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	1	\$100,000.00	0.07% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	2	\$174,250.00	0.13% 0	\$0.00	NA 0
LAKELAND BANK	1	\$100,000.00	0.07% 0	\$0.00	NA 0
LAND /HOME FINANCIA SERVICES, INC.	AL 2	\$201,300.00	0.15% 0	\$0.00	NA 0
LANDMARK CREDIT UN	NION 5	\$503,349.53	0.37% 0	\$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	2	\$200,800.00	0.15% 0	\$0.00	NA 0
LEADER ONE FINANCIA CORPORATION	AL 9	\$857,975.00	0.63% 0	\$0.00	
LEGACY BANKS	2	\$202,000.00	0.15% 0	\$0.00	NA 0
LIBERTY BANK & TRUS COMPANY	ST 1	\$105,000.00	0.08% 0	\$0.00	NA 0
LIBERTY BANK FOR SAVINGS	1	\$102,000.00	0.08% 0	\$0.00	NA 0
LIBERTY SAVINGS BAN FSB	JK, 1	\$94,000.00	0.07% 0	\$0.00	NA 0
LOCKHEED FEDERAL CREDIT UNION	3	\$304,158.57	0.22% 0	\$0.00	NA 0
LOS ALAMOS NATIONA BANK	L 1	\$107,000.00	0.08% 0	\$0.00	NA 0
LYONS MORTGAGE SERVICES, INC.	1	\$109,000.00	0.08% 0	\$0.00	NA 0
MACHIAS SAVINGS BA	NK 1	\$88,000.00	0.06% 0	\$0.00	NA 0
MACON BANK, INC.	1	\$101,250.00	0.07% 0	\$0.00	NA 0

MAGNA BANK	2	\$213,000.00	0.16% 0	\$0.00	NA 0
MANUFACTURERS BANK	2	\$185,300.00	0.14% 0	\$0.00	NA 0
AND TRUST CO.		Ψ102,200.00	0.1 170 0	Ψ0.00	1110
MARINE BANK MORTGAGE	9	\$907,987.05	0.67% 0	\$0.00	NA 0
SERVICES	2	¢177.000.00	0.1207.0	Φ0.00	NAO
MARQUETTE BANK	2	\$177,000.00	0.13% 0	\$0.00	NA 0
MECHANICS SAVINGS BANK	2	\$209,500.00	0.15% 0	\$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	1	\$106,820.00	0.08% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	6	\$611,000.00	0.45% 0	\$0.00	NA 0
MERCANTILE BANK	2	\$208,000.00	0.15% 0	\$0.00	NA 0
MERCHANTS BANK,					
NATIONAL ASSOCIATION	4	\$402,790.80	0.3% 0	\$0.00	NA 0
MERIWEST MORTGAGE	1	900,000,00	0.07% 0	\$0.00	NA O
COMPANY, LLC	1	\$90,000.00	0.07%0	\$0.00	NA 0
MERRILL LYNCH BANK &	1	\$100,000.00	0.07% 0	\$0.00	NA 0
TRUST CO., FSB	1	Ψ100,000.00	0.07700	Ψ0.00	11110
MERRIMACK COUNTY	1	\$93,000.00	0.07% 0	\$0.00	NA 0
SAVINGS BANK		. ,		·	
MID-ISLAND MORTGAGE CORP.	2	\$186,000.00	0.14% 0	\$0.00	NA 0
MIDLAND STATES BANK	1	\$103,000.00	0.08% 0	\$0.00	NA 0
MIDWEST BANK OF	1				
WESTERN ILLINOIS	2	\$206,000.00	0.15% 0	\$0.00	NA 0
MIDWEST COMMUNITY	-	¢401.220.00	0.260(0	¢0.00	NA
BANK	5	\$491,220.00	0.36% 0	\$0.00	NA 0
MIDWESTONE BANK	5	\$500,600.00	0.37% 0	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	1	\$105,800.00	0.08% 0	\$0.00	NA 0
MONTICELLO BANKING					
COMPANY	5	\$483,399.30	0.36% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	2	\$200,000.00	0.15% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	9	\$905,754.27	0.67% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$100,300.00	0.07% 0	\$0.00	NA 0
MOUNTAIN AMERICA					
CREDIT UNION	1	\$98,000.00	0.07% 0	\$0.00	NA 0
MUTUAL SAVINGS					
ASSOCIATION FSA	4	\$368,000.00	0.27% 0	\$0.00	NA 0
NATIONAL BANK OF	1	¢07.500.00	0.070/.0	¢0.00	NAO
MIDDLEBURY	1	\$97,500.00	0.07% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	5	\$501,700.00	0.37% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE	1	\$101,000.00	0.07% 0	\$0.00	NA 0
MORTGAGE COMPANY	•	7101,000.00	2.0.70	Ψ0.00	

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NCB, FSB	4	\$369,500.00	0.27% 0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$105,000.00	0.08%	\$0.00	NA	.0
NEW ERA BANK	3	\$303,000.00	0.22% 0	\$0.00	NA	0
NEWFIELD NATIONAL BANK	1	\$100,000.00				П
NEWTOWN SAVINGS BANK	2	\$185,000.00	0.14% 0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	5	\$453,780.00	0.33% 0	\$0.00		П
NORTHWEST GEORGIA BANK	1	\$85,000.00	0.06% 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	9	\$899,150.00	0.66% 0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$100,000.00	0.07% 0	\$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	1	\$102,000.00	0.08% 0	\$0.00	NA	0
OLD FORT BANKING COMPANY	3	\$298,600.00	0.22% 0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	2	\$181,000.00	0.13% 0	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	1	\$92,346.41	0.07% 0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$100,000.00	0.07% 0	\$0.00	NA	.0
ORNL FEDERAL CREDIT UNION	3	\$272,701.03	0.2%	\$0.00	NA	0
ORRSTOWN BANK	1	\$105,600.00	0.08% 0	\$0.00	NA	0
PAPER CITY SAVINGS ASSOCIATION	3	\$302,025.00	0.22% 0	\$0.00	NA	0
PARK BANK	1	\$90,700.00	0.07% 0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$103,880.71	0.08% 0	\$0.00	NA	0
PATELCO CREDIT UNION	3	\$291,033.70	0.21% 0	\$0.00	NA	0
PAWTUCKET CREDIT UNION	2	\$199,887.95	0.15% 0	\$0.00	NA	0
PBI BANK	1	\$108,800.00	0.08% 0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$194,892.03	0.14% 0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	16	\$1,547,577.37	1.14% 0		NA	0
PEOPLES BANK	2	\$196,434.00	0.14% 0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$396,937.75	0.29% 0	\$0.00	NA	0
PEOPLES NEIGHBORHOOD BANK	1	\$90,000.00	0.07% 0	\$0.00	NA	0

PEOPLES TRUST COMPANY OF ST. ALBANS 1 \$106,000.00 0.08% 0 \$0.00 PHILADELPHIA FEDERAL CREDIT UNION 2 \$188,750.00 0.14% 0 \$0.00	NA 0 NA 0 NA 0
PHILADELPHIA FEDERAL 2 \$188,750,00 0.14% 0 \$0.00	
CREDIT CIVICIT	NA 0
PIONEER CREDIT UNION 3 \$284,300.00 0.21% 0 \$0.00	1 11 1 0
PMC BANCORP 2 \$211,350.00 0.16% 0 \$0.00	NA 0
POINT WEST CREDIT UNION 1 \$100,000.00 0.07% 0 \$0.00	NA 0
POLICE AND FIRE FEDERAL	
CREDIT UNION 7 \$715,150.00 0.53% 0 \$0.00	NA 0
POLISH NATIONAL CREDIT 2 \$199,077.03 0.15% 0 \$0.00	NA 0
PORT WASHINGTON STATE 1 \$95,000.00 0.07% 0 \$0.00	NA 0
PRAIRIE STATE BANK & 1 \$96,000.00 0.07% 0 \$0.00	NA 0
PRIMEBANK 1 \$100,000.00 0.07% 0 \$0.00	NA 0
PRIMEWEST MORTGAGE 2 \$194,500.00 0.14% 0 \$0.00	NA 0
PROFESSIONAL FEDERAL 6 \$566,000.00 0.42% 0 \$0.00	NA 0
PROVIDENCE BANK 2 \$213,000.00 0.16% 0 \$0.00	NA 0
PURDUE EMPLOYEES 5 \$178,050.00 0.13% 0 \$0.00	NA 0
PUTNAM BANK 1 \$108,000.00 0.08% 0 \$0.00	NA 0
RABOBANK, N.A. 3 \$274,000.00 0.2% 0 \$0.00	NA 0
RANDOLPH-BROOKS 1 \$102,160.00 0.08% 0 \$0.00	NA 0
REDSTONE FEDERAL 2 \$182,797.99 0.13% 0 \$0.00	NA 0
REDWOOD CREDIT UNION 1 \$85,000.00 0.06% 0 \$0.00	NA 0
RIDDELL NATIONAL BANK 1 \$102,800.00 0.08% 0 \$0.00	NA 0
ROANOKE RAPIDS SAVINGS 1 \$108,000.00 0.08% 0 \$0.00	NA 0
ROBINS FEDERAL CREDIT 1 \$97,850.00 0.07% 0 \$0.00	NA 0
ROCKLAND TRUST 1 \$100,000.00 0.07% 0 \$0.00	NA 0
ROCKY MOUNTAIN 3 \$298,400.00 0.22% 0 \$0.00	NA 0
RPM MORTGAGE, INC. 1 \$97,500.00 0.07% 0 \$0.00	NA 0
S&T BANK 5 \$466,900.00 0.34% 0 \$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY 1 \$94,898.44 0.07% 0 \$0.00	NA 0
SAHARA MORTGAGE 1 \$104,000.00 0.08% 0 \$0.00	NA 0
SAN DIEGO COUNTY 6 \$599,378.69 0.44% 0 \$0.00	NA 0
SAVINGS BANK OF MAINE 3 \$315,500.00 0.23% 0 \$0.00	NA 0

SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.07% 0	\$0.00	NA 0
SCHOOLS FINANCIAL CREDIT UNION	1	\$96,000.00	0.07% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$90,400.00	0.07% 0	\$0.00	NA 0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$98,910.00	0.07% 0	\$0.00	NA 0
SELF-HELP VENTURES FUND / HUNTINGTON	1	\$107,900.16	0.08% 0	\$0.00	NA 0
SELF-HELP/INHP	1	\$86,136.27	0.06% 0	\$0.00	NA 0
SHARONVIEW FEDERAL CREDIT UNION	1	\$93,000.00	0.07% 0	\$0.00	NA 0
SIUSLAW VALLEY BANK	1	\$100,000.00	0.07% 0	\$0.00	NA 0
SIWELL, INC., DBA CAPITA MORTGAGE SERVICES OF TEXAS	L 1	\$95,200.00	0.07% 0	\$0.00	NA 0
SOLARITY CREDIT UNION	1	\$96,000.00	0.07% 0	\$0.00	NA 0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$279,100.00	0.21% 0	\$0.00	NA 0
SOUND COMMUNITY BANK	1	\$94,750.00	0.07% 0	\$0.00	NA 0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$109,500.00	0.08% 0	\$0.00	NA 0
SOUTHERN BANK & TRUST COMPANY	2	\$181,500.00	0.13% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	5	\$492,014.08	0.36% 0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	2	\$206,900.00	0.15% 0	\$0.00	NA 0
ST. MARYS BANK	3	\$266,200.00	0.2% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	2	\$183,300.00	0.14% 0	\$0.00	NA 0
STATE BANK AND TRUST	4	\$383,300.00	0.28% 0	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	1	\$91,800.00	0.07% 0	\$0.00	NA 0
STATE BANK OF LINCOLN	2	\$191,900.00	0.14% 0	\$0.00	NA 0
STATE BANK OF THE LAKES	3	\$304,650.00	0.22% 0	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$192,000.00	0.14% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO) 1	\$100,000.00			
SUMMIT CREDIT UNION	4	\$382,500.00	0.28% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	6	. ,	0.44% 0	\$0.00	
SUTTON BANK	3	\$297,000.00	0.22% 0	\$0.00	NA 0

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		1,397	\$135,708,087.89	100% 0	\$0.00	1 12 1
	UNION Unavailable	320	\$30,955,835.68	22.94% 0	\$0.00	NA
	YOLO FEDERAL CREDIT	2	\$202,000.00	0.15% 0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	10	\$940,637.80	0.69% 0	\$0.00	NA
	WOODLANDS NATIONAL BANK	1	\$90,250.00	0.07% 0	\$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$285,600.00	0.21% 0	\$0.00	NA
	WESTBURY BANK	3	\$296,400.00	0.22% 0	\$0.00	NA
-	WEOKIE CREDIT UNION	3	\$280,600.00	0.21% 0	\$0.00	NA NA
	WAUKESHA STATE BANK	4	\$383,704.00	0.28% 0	\$0.00	NA NA
	WASHINGTON TRUST BANK	1	\$100,000.00		\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$211,400.00	0.16% 0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$100,000.00	0.07% 0	\$0.00	NA
	VYSTAR CREDIT UNION	4	\$371,286.78	0.27% 0	\$0.00	NA
	VISIONS FEDERAL CREDIT UNION	3	\$295,800.00		\$0.00	NA
	VILLAGE MORTGAGE COMPANY	4	\$400,000.00	0.29% 0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$104,000.00	0.08%	\$0.00	NA
	VERITY CREDIT UNION	1	\$95,892.43	0.07% 0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	3	\$308,292.00	0.23% 0	\$0.00	NA
	COMPANY VALLEY NATIONAL BANK	2	\$200,000.00	0.15% 0	\$0.00	NA
	VALLEY BANK AND TRUST	1	\$94,400.00		\$0.00	NA NA
	UNITY BANK UNIVERSITY CREDIT UNION	2	\$101,840.00 \$203,200.00	0.08% 0 0.15% 0	\$0.00 \$0.00	NA NA
	UNITED MORTGAGE COMPANY	11	\$1,035,102.00	0.76% 0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$192,320.00	0.14% 0	\$0.00	NA
	UNITED BANK OF UNION	2	\$187,300.00	0.14% 0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	3	\$300,000.00	0.22% 0	\$0.00	NA
	UMPQUA BANK	1	\$97,500.00	0.07% 0	\$0.00	NA
	U.S. BANK N.A.	1	\$95,897.37	0.07% 0	\$0.00	NA
	FEDERAL CREDIT UNION TRUWEST CREDIT UNION	1	\$92,500.00	0.07% 0	\$0.00	NA

Total

	ADDISON AVENUE FEDERAL CREDIT UNION					
	ADVANTAGE BANK	1	\$113,050.00	0.11% 0	\$0.00	NA 0
	AEA FEDERAL CREDIT UNION	1	\$119,730.46	0.11% 0	\$0.00	NA 0
	AF BANK	1	\$121,000.00	0.12% 0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	3	\$346,096.28	0.33% 0	\$0.00	NA 0
	ALERUS FINANCIAL	1	\$111,000.00	0.11% 0	\$0.00	NA 0
	ALLIED HOME MORTGAGE CORPORATION	1	\$111,200.00	0.11% 0	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	8	\$939,012.35	0.9% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$120,650.00	0.12% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	3	\$353,564.19	0.34% 0	\$0.00	NA 0
	AMEGY MORTGAGE	2	\$236,071.44	0.23% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$464,251.27	0.45% 0	\$0.00	NA 0
	AMERICAN BANK	4	\$476,880.50	0.46% 0	\$0.00	NA 0
	AMERICAN BANK CENTER	1	\$111,200.00	0.11% 0	\$0.00	NA 0
	AMERICAN BANK OF THE NORTH	1	\$118,000.00	0.11% 0	\$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	3	\$358,220.00	0.34% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	3	\$358,605.00	0.34% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$119,000.00	0.11% 0	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$240,600.00	0.23% 0	\$0.00	NA 0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$116,000.00	0.11% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	6	\$704,500.00	0.68% 0	\$0.00	NA 0
	AMERIHOME MORTGAGE CORPORATION	1	\$119,200.00	0.11% 0	\$0.00	NA 0
	ANCHORBANK FSB	4	\$467,575.39	0.45% 0		NA 0
	ASSOCIATED BANK, NA	36		4% 0		NA 0
	ATHOL SAVINGS BANK	1	\$113,875.22	0.11% 0	\$0.00	NA 0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$112,000.00	0.11% 0	\$0.00	NA 0
	AURORA FINANCIAL GROUP INC.	1	\$119,728.54	0.11% 0	\$0.00	NA 0
<u> </u>	BANCORPSOUTH BANK	11	\$1,299,528.77	1.25% 0		NA 0
The state of the s	BANK FIRST NATIONAL	2	\$232,200.00	0.22% 0		NA 0
	BANK MUTUAL	1	\$109,873.83	0.11% 0	\$0.00	NA 0

BANK OF AKRON	1	\$122,400.00	0.12% 0	\$0.00	NA 0
BANK OF HAWAII	1	\$122,000.00	0.12% 0	\$0.00	
BANK OF QUINCY	1	\$111,300.00	0.11% 0	\$0.00	NA 0
BANK OF THE CASCADES	1	\$110,000.00	0.11% 0	\$0.00	NA 0
BANK OF THE WEST	14	\$1,617,818.29	1.55% 0	\$0.00	NA 0
BANKNEWPORT	1	\$114,000.00	0.11% 0	\$0.00	NA 0
BARKSDALE FEDERAL	1	\$11 <i>4</i>	0.11%0	\$0.00	NA 0
	1				
	2	\$231,350.00			
	1	\$119,850.00	0.11% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	5	\$591,800.00	0.57% 0	\$0.00	NA 0
BLACKHAWK STATE BANK	1	\$112,500.00	0.11% 0	\$0.00	NA 0
BLOOMFIELD STATE BANK	1	\$115,200.00	0.11% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	6	\$695,950.00	0.67% 0	\$0.00	NA 0
BREMER FINANCIAL CORPORATION	1	\$124,000.00	0.12% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	2	\$232,200.00	0.22% 0	\$0.00	NA 0
BUSEY BANK	1	\$118,000.00	0.11% 0	\$0.00	NA 0
BUTTE COMMUNITY BANK	3	\$360,000.00	0.35% 0	\$0.00	NA 0
CAMBRIDGE SAVINGS BANK	1	\$115,000.00	0.11% 0	\$0.00	NA 0
CARDINAL COMMUNITY CREDIT UNION	1	\$121,500.00	0.12% 0	\$0.00	NA 0
CARROLLTON BANK	1	\$115,000.00	0.11% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	2	\$235,500.00	0.23% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	2	\$246,100.00	0.24% 0	\$0.00	NA 0
CENTREBANK	1	\$120,000.00	0.12% 0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$119,000.00	0.11% 0	\$0.00	NA 0
CENTRUE BANK	6	\$709,317.02	0.68% 0	\$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	3	\$341,800.00	0.33% 0	\$0.00	NA 0
CHARTER BANK	1	\$109,876.74	0.11% 0	\$0.00	NA 0
CHEMICAL BANK	1	\$114,000.00	0.11% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$119,000.00	0.11% 0	\$0.00	NA 0
CITIZENS FIRST MORTGAGE, LLC	1	\$119,000.00	0.11% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	3	\$350,700.00	0.34% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	16	\$1,909,772.00	1.83% 0	\$0.00	NA 0
	BANK OF HAWAII BANK OF QUINCY BANK OF THE CASCADES BANK OF THE WEST BANKNEWPORT BARKSDALE FEDERAL CREDIT UNION BAXTER CREDIT UNION BENCHMARK BANK BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK BOEING EMPLOYEES CREDIT UNION BREMER FINANCIAL CORPORATION BRYN MAWR TRUST COMPANY THE BUSEY BANK BUTTE COMMUNITY BANK CAMBRIDGE SAVINGS BANK CARDINAL COMMUNITY CREDIT UNION CARROLLTON BANK CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CENTREBANK CENTRIS FEDERAL CREDIT UNION CARTOL COMMUNITY CREDIT UNION CHARTER BANK CITADEL FEDERAL CREDIT UNION CHARTER BANK CITIZENS FIRST MORTGAGE, LLC CITIZENS FIRST MORTGAGE, LLC CITIZENS FIRST MORTGAGE, LLC CITIZENS FIRST	BANK OF HAWAII BANK OF QUINCY BANK OF THE CASCADES BANK OF THE WEST BANK OF THE WEST BANK OF THE WEST BANK OF THE WEST BANK OF THE WEST BANK OF THE WEST BANK OF THE WEST BANK OF THE WEST BANK OF THE WEST BANK OF THE WEST BANK OF THE WEST BANK OF THE WEST BANK OF THE WEST BANK OF THE WEST BANK OF THE WEST BANK OF THE WEST BANK OF THE WEST BANK OF THE WEST CREDIT UNION BENCHMARK BANK BLACKHAWK COMMUNITY CREDIT UNION BREMER FINANCIAL CORPORATION BRYN MAWR TRUST COMPANY THE BUSEY BANK BUTTE COMMUNITY BANK CARDINAL COMMUNITY CREDIT UNION CARROLLTON BANK CARTOLLTON BANK CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CENTRIS FEDERAL CREDIT UNION CENTRUE BANK CENTRUE BANK CFCU COMMUNITY CREDIT UNION CHARTER BANK CHEMICAL BANK CITADEL FEDERAL CREDIT UNION CITIZENS FIRST MORTGAGE, LLC CITIZENS FIRST NATIONAL BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST	BANK OF HAWAII	BANK OF HAWAII	BANK OF HAWAII

CITIZENS STATE BANK	1	\$116,500.00	0.11% 0	\$0.00	NA 0
CITIZENSFIRST CREDIT UNION	1	\$113,900.00	0.11% 0	\$0.00	NA 0
COASTAL STATES MORTGAGE CORPORATION	1	\$116,250.00	0.11% 0	\$0.00	NA 0
COMMUNITYONE BANK,					
N.A.	3	\$345,651.62	0.33% 0	\$0.00	NA 0
CONNECTICUT RIVER		****	0.4444	40.00	77.10
BANK	1	\$116,000.00	0.11% 0	\$0.00	NA 0
CONNEX CREDIT UNION	1	\$113,000.00	0.11% 0	\$0.00	NA 0
CONSUMERS COOPERATIVE	1	\$123,000.00	0.12% 0	\$0.00	NA 0
CREDIT UNION	1				
CORTRUST BANK	1	\$120,507.00	0.12% 0	\$0.00	NA 0
COUNTRYPLACE	1	\$124,555.00	0.12% 0	\$0.00	NA 0
MORTGAGE, LTD		·			
COVANTAGE CREDIT	1	\$116,000.00	0.11% 0	\$0.00	NA 0
UNION CREDIT UNION MODECA CE					
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$116,000.00	0.11% 0	\$0.00	NA 0
CUMANET, LLC	1	\$115,000.00	0.11% 0	\$0.00	NA 0
CUSO MORTGAGE, INC.	1	\$123,700.00	0.11% 0	\$0.00	NA 0
DENVER MORTGAGE	1	\$123,700.00	0.12700	\$0.00	NAU
COMPANY, INC.	1	\$111,600.00	0.11% 0	\$0.00	NA 0
DESERT SCHOOLS					
FEDERAL CREDIT UNION	1	\$119,920.00	0.11% 0	\$0.00	NA 0
DHCU COMMUNITY CREDIT	4	¢460.575.00	0.450/.0	ΦΩ ΩΩ	NAO
UNION	4	\$469,575.00	0.45% 0	\$0.00	NA 0
DOW LOUISIANA FEDERAL	1	\$111,326.00	0.11% 0	\$0.00	NA 0
CREDIT UNION	1	\$111,320.00	0.11700	\$0.00	NAU
DUBUQUE BANK AND	5	\$583,343.63	0.56% 0	\$0.00	NA 0
TRUST COMPANY	3	Ψ303,343.03	0.50700	Ψ0.00	11/10
DUPACO COMMUNITY	2	\$233,700.00	0.22% 0	\$0.00	NA 0
CREDIT UNION		•			
DUPAGE CREDIT UNION	1	\$110,000.00	0.11% 0	\$0.00	NA 0
DURANT BANK AND TRUST	2	\$224,000.00	0.21% 0	\$0.00	NA 0
COMPANY EMPOWER FEDERAL					
CREDIT UNION	4	\$461,467.00	0.44% 0	\$0.00	NA 0
ENT FEDERAL CREDIT					
UNION	2	\$222,100.00	0.21% 0	\$0.00	NA 0
ENTERPRISE BANK AND		**	0.40~	40.00	374.0
TRUST COMPANY		\$124,000.00	0.12% 0	\$0.00	NA 0
ESB FINANCIAL	1	\$112,000.00	0.11% 0	\$0.00	NA 0
EVANS BANK, NATIONAL	1	\$118,070.62	0.11% 0	\$0.00	NIAO
ASSOCIATION	1	φ110,070.02	0.11%0	\$0.00	
FAA CREDIT UNION	1	\$120,000.00	0.12% 0	\$0.00	NA 0
FAIRWINDS CREDIT UNION	1	\$123,100.00	0.12% 0	\$0.00	NA 0

FARMERS & MERCHANTS BANK	1	\$121,600.00	0.12% 0	\$0.00	NA 0
FARMERS BANK & TRUST, N.A.	2	\$235,400.00	0.23% 0	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$219,879.60	0.21% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	3	\$341,000.00	0.33% 0	\$0.00	NA 0
FIRST AMERICAN CREDIT UNION	2	\$230,000.00	0.22% 0	\$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	2	\$230,000.00	0.22% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$118,500.00	0.11% 0	\$0.00	NA 0
FIRST CENTURY BANK, NA	2	\$222,900.00	0.21% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$592,750.00	0.57% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	2	\$236,360.00	0.23% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	5	\$596,361.80	0.57% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	1	\$121,700.00	0.12% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$346,200.00	0.33% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$223,200.00	0.21% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	2	\$241,357.20	0.23% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$225,000.00	0.22% 0	\$0.00	
FIRST GUARANTY BANK	1	\$116,000.00	0.11% 0	\$0.00	NA 0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$109,868.89	0.11% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	10	\$1,155,088.27	1.11% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	12	\$1,403,095.00	1.35% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY INC.	1	\$112,500.00	0.11% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	11	\$1,294,294.00	1.24% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	2	\$222,250.00	0.21% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	2	\$229,425.00	0.22% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$361,800.00	0.35% 0	\$0.00	NA 0
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IDEAL MORTGAGE BANKERS, LTD.	2	\$231,000.00	0.22% 0	\$0.00	NA
IH MISSISSIPPI VALLEY	1	\$115,000.00	0.11% 0	\$0.00	NA
	1	\$111,000.00	0.11% 0	\$0.00	NA (
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COMPANY	2	\$231,750.00	0.22% 0	\$0.00	NA (
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$113,600.00	0.11% 0	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	3	\$336,372.93	0.32% 0	\$0.00	NA
LANDMARK CREDIT UNION	3	\$359,030.37	0.34% 0	\$0.00	NA (
LANGLEY FEDERAL CREDIT UNION	1	\$120,000.00	0.12% 0	\$0.00	NA
LEGACY BANKS	3	\$353,000.00	0.34% 0	\$0.00	NA (
LIBERTY BANK FOR SAVINGS	1	\$120,000.00	0.12% 0	\$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	1	\$115,000.00	0.11% 0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$116,866.67	0.11% 0	\$0.00	NA
LUSO FEDERAL CREDIT UNION	1	\$113,000.00	0.11% 0	\$0.00	NA
MACHIAS SAVINGS BANK	2	\$235,500.00	0.23% 0	\$0.00	NA (
MACON BANK, INC.	1	\$117,750.00	0.11% 0	\$0.00	NA (
MAGNA BANK	1	\$113,600.00	0.11% 0	\$0.00	NA (
MANUFACTURERS BANK AND TRUST CO.	1	\$114,011.91	0.11% 0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	1	\$120,000.00	0.12% 0	\$0.00	NA
MARQUETTE BANK	1	\$120,000.00	0.12% 0	\$0.00	NA (
MARSHFIELD SAVINGS BANK	1	\$121,000.00	0.12% 0	\$0.00	NA
MAX CREDIT UNION	1	\$114,000.00	0.11% 0	\$0.00	NA (
MAYFLOWER COOPERATIVE BANK	1	\$121,000.00	0.12% 0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	5	\$585,500.00	0.56% 0	\$0.00	NA
MERCANTILE BANK	1	\$111,200.00	0.11% 0	\$0.00	NA (
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$230,250.00			
MERIWEST MORTGAGE COMPANY, LLC	1	\$114,350.00	0.11% 0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	2	\$227,000.00	0.22% 0	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$113,500.00	0.11% 0	\$0.00	NA
	BANKERS, LTD. IH MISSISSIPPI VALLEY CREDIT UNION INVESTORS SAVINGS BANK JAMES B. NUTTER AND COMPANY KELLOGG COMMUNITY FEDERAL CREDIT UNION LAKE MORTGAGE COMPANY INC. LANDMARK CREDIT UNION LANGLEY FEDERAL CREDIT UNION LEGACY BANKS LIBERTY BANK FOR SAVINGS LOCKHEED FEDERAL CREDIT UNION LOS ALAMOS NATIONAL BANK LUSO FEDERAL CREDIT UNION MACHIAS SAVINGS BANK MACON BANK, INC. MAGNA BANK MANUFACTURERS BANK AND TRUST CO. MARINE BANK MORTGAGE SERVICES MARQUETTE BANK MAX CREDIT UNION MAYFLOWER COOPERATIVE BANK MAYFLOWER COOPERATIVE BANK MERCHANTS BANK MERCHANTS BANK, NATIONAL ASSOCIATION MERIWEST MORTGAGE COMPANY, LLC MERRIMACK COUNTY SAVINGS BANK MERRIMACK COUNTY SAVINGS BANK	BANKERS, LTD. IH MISSISSIPPI VALLEY CREDIT UNION INVESTORS SAVINGS BANK JAMES B. NUTTER AND COMPANY KELLOGG COMMUNITY FEDERAL CREDIT UNION LAKE MORTGAGE COMPANY INC. 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NUTTER AND COMPANY 2 \$231,750.00 ELOGG COMMUNITY FEDERAL CREDIT UNION 1 \$113,600.00 LAKE MORTGAGE COMPANY INC. 3 \$336,372.93 LANGLEY FEDERAL CREDIT UNION 3 \$359,030.37 LANGLEY FEDERAL CREDIT UNION 1 \$120,000.00 LEGACY BANKS 3 \$353,000.00 LIBERTY BANK FOR SAVINGS 1 \$120,000.00 LOS ALAMOS NATIONAL BANK 1 \$115,000.00 LOS ALAMOS NATIONAL BANK 1 \$116,866.67 LUSO FEDERAL CREDIT UNION LOS ALAMOS NATIONAL BANK 1 \$117,750.00 MACHIAS SAVINGS BANK 2 \$235,500.00 MACHIAS SAVINGS BANK 1 \$117,750.00 MACHIAS SAVINGS BANK 1 \$113,600.00 MACHIAS SAVINGS BANK 1 \$114,011.91 MARINE BANK MORTGAGE 1 \$120,000.00 MARQUETTE BANK 1 \$120,000.00 MARYLOWER 1 \$121,000.00 MAYPLOWER COOPERATIVE BANK 1 \$121,000.00 MERCANTILE BANK 1 \$121,000.00 MERCANTILE BANK 1 \$121,000.00 MERCANTILE BANK 1 \$121,000.00 MERCANTILE BANK 1 \$121,000.00 MERCANTILE BANK 1 \$121,000.00 MERCHANTS BANK 1 \$121,000.00 MERCHANTS BANK 1 \$121,000.00 MERCHANTS BANK 1 \$121,000.00 MERCHANTS BANK 1 \$121,000.00 MERCHANTS BANK 1 \$121,000.00 MERCHANTS BANK 1 \$121,000.00 MERCHANTS BANK 1 \$121,000.00 MERCHANTS BANK 1 \$121,000.00 MERCHANTS BANK 1 \$121,000.00 MERCHANTS BANK 1 \$121,000.00 MERCHANTS BANK 1 \$121,000.00 MERCHANTS BANK 1 \$121,000.00 MERCHANTS BANK 1 \$121,000.00 MERCHANTS BANK 1 \$121,000.00 MERCHANTS BANK 1 \$121,000.00 MERCHANTS BANK 1 \$121,000.00 MERCHANTS BANK 1 \$121,000.00 MERCHANTS BANK 1 \$121,000.00 MERCHANTS BANK 2 \$227,000.00 MERCHANTS BANK 2 \$227,000.00 MERCHANCK VALLEY 1 \$13,500.00 MERCHANCK VALLEY 1 \$13,500.00 MER	BANKERS, LTD. IH MISSISSIPPI VALLEY CREDIT UNION INVESTORS SAVINGS BANK I \$111,000.00 0.11% 0 INVESTORS SAVINGS BANK I \$111,000.00 0.11% 0 INVESTORS SAVINGS BANK I \$111,000.00 0.11% 0 IAMES B. NUTTER AND COMPANY KELLOGG COMMUNITY FEDERAL CREDIT UNION LAKE MORTGAGE COMPANY INC. LANDMARK CREDIT UNION I \$13,600.00 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.11% 0 0	BANKERS, LTD. 2 \$231,000.00 0.22% 0 \$0.00 IH MISSISSIPPI VALLEY 1 \$115,000.00 0.11% 0 \$0.00 INVESTORS SAVINGS BANK 1 \$111,000.00 0.11% 0 \$0.00 JAMES B. NUTTER AND 2 \$231,750.00 0.22% 0 \$0.00 KELLOGG COMMUNITY FEDERAL CREDIT UNION 1 \$113,600.00 0.11% 0 \$0.00 LAKE MORTGAGE 3 \$336,372.93 0.32% 0 \$0.00 LANDMARK CREDIT UNION 3 \$359,030.37 0.34% 0 \$0.00 LANDMARK CREDIT UNION 1 \$120,000.00 0.12% 0 \$0.00 LEGACY BANKS 3 \$353,000.00 0.34% 0 \$0.00 LEGACY BANKS 3 \$353,000.00 0.34% 0 \$0.00 LEGACY BANKS 3 \$353,000.00 0.34% 0 \$0.00 LOS ALAMOS NATIONAL 1 \$115,000.00 0.11% 0 \$0.00 LOS ALAMOS NATIONAL 1 \$116,866.67 0.11% 0 \$0.00 LUSO FEDERAL CREDIT 1 \$113,000.00 0.11% 0 \$0.00 MACHIAS SAVINGS BANK 2 \$235,500.00 0.23% 0 \$0.00 MACHIAS SAVINGS BANK 1 \$111,7530.00 0.11% 0 \$0.00 MAGNA BANK 1 \$114,000.00 0.11% 0 \$0.00 MAGNA BANK 1 \$114,000.00 0.12% 0 \$0.00 MARNINE BANK MORTGAGE \$120,000.00 0.12% 0 \$0.00 MASHFIELD SAVINGS 1 \$120,000.00 0.12% 0 \$0.00 MASHFIELD SAVINGS 1 \$120,000.00 0.12% 0 \$0.00 MASHFIELD SAVINGS 1 \$121,000.00 0.12% 0 \$0.00 MASHFIELD SAVINGS 1 \$121,000.00 0.12% 0 \$0.00 MASHFIELD SAVINGS 1 \$121,000.00 0.12% 0 \$0.00 MAYFLOWER 1 \$114,000.00 0.11% 0 \$0.00 MAYFLOWER 1 \$114,000.00 0.11% 0 \$0.00 MACHIAS SAOIATION 1 \$114,000.00 0.11% 0 \$0.00 MACHIAS SAOIATION 1 \$114,000.00 0.11% 0 \$0.00 MARCHANTS BANK 1 \$111,000.00 0.11% 0 \$0.00 MARCHANTS BANK 1 \$111,000.00 0.11% 0 \$0.00 MARCHANTS BANK 1 \$111,000.00 0.11% 0 \$0.00 MERCHANTS BANK 1 \$111,000.00 0.11% 0 \$0.00 MERCHANTS BANK 1 \$111,000.00 0.11% 0 \$0.00 MERCHANTS BANK 1 \$111,000.00 0.11% 0 \$0.00 MERRIMACK VALLEY 1 \$113,500.00 0.11% 0 \$0.00 MERRIMACK VALLEY 1 \$113,500

	1	\$121,200.00	0.12%	\$0.00	NA	0
WEST BANK OF	1	\$116,000.00	0.11%	\$0.00	NA	0
WEST COMMUNITY	3	\$362,173.03	0.35%	\$0.00	NA	0
WEST FINANCIAL	1	\$121,600.00	0.12%	\$0.00	NA	0
	1	\$110,000.00	0.11% (\$0.00	NA	0
	2	\$226,000.00	0.22%	\$0.00	NA	0
	1	\$110,000.00	0.11%	\$0.00	NA	0
SOURI CREDIT UNION	4	\$449,000.00	0.43%	\$0.00	NA	0
RTGAGE AMERICA, INC.	1	\$118,000.00		i i	NA	0
· · · · · · · · · · · · · · · · · · ·	7	\$816,700.00	0.78%	\$0.00	NA	0
	2	\$232,500.00	0.22%	\$0.00	NA	0
	1	\$112,000.00	0.11%	\$0.00	NA	0
	2	\$239,375.00	0.23%	\$0.00	NA	0
	1	\$118,000.18	0.11%	\$0.00	NA	0
	4	\$478,850.00	0.46%	\$0.00	NA	0
RTGAGE SOLUTIONS,	1	\$120,000.00	0.12%	\$0.00	NA	.0
	1	\$117,600.00	0.11%	\$0.00	NA	0
	3	\$370,765.00	0.36%	\$0.00	NA	0
	1	\$123,000.00	0.12%	\$0.00	NA	0
	1	\$112,500.00	0.11%	\$0.00	NA	0
	13	\$1,494,146.78	1.43%	\$0.00	NA	0
MERICA CREDIT UNION	2	\$244,521.96	0.23%	\$0.00	NA	0
ANFIRST BANK	2	\$242,400.00	0.23%	\$0.00	NA	0
	4	\$478,450.00	0.46%	\$0.00	NA	0
	4	\$467,120.00	0.45%	\$0.00	NA	0
NIAMERICAN BANK	1	\$124,500.00	0.12%	\$0.00	NA	0
	1	\$113,600.00	0.11%	\$0.00	NA	0
	MINNESOTA FEDERAL DIT UNION WEST BANK OF STERN ILLINOIS WEST COMMUNITY IK WEST FINANCIAL DIT UNION WESTONE BANK FLINBURG BANK & IST COMPANY SION FEDERAL CREDIT ON SOURI CREDIT UNION RTGAGE AMERICA, INC. RTGAGE CENTER, LLC RTGAGE MANAGEMENT ISULTANTS INC MCKINLEY BANK FUAL SAVINGS OCIATION FSA FIONAL BANK OF IDLEBURY FIONAL EXCHANGE IK AND TRUST GHBORHOOD RTGAGE SOLUTIONS, WIELD NATIONAL IK RTHERN OHIO ESTMENT COMPANY RTHWEST FEDERAL DIT UNION RTHWEST PLUS CREDIT ON RTHWEST BANK OFORT BANKING MPANY OSECOND NATIONAL IK NIAMERICAN BANK WASHINGTON ANCIAL	DIT UNION WEST BANK OF STERN ILLINOIS WEST COMMUNITY IK WEST FINANCIAL DIT UNION WESTONE BANK FLINBURG BANK & IST COMPANY SION FEDERAL CREDIT ON SOURI CREDIT UNION RTGAGE AMERICA, INC. RTGAGE MANAGEMENT ISULTANTS INC MCKINLEY BANK TUAL SAVINGS OCIATION FSA TIONAL BANK OF DLEBURY TIONAL EXCHANGE IK AND TRUST GHBORHOOD RTGAGE SOLUTIONS, RTHERN OHIO ESTMENT COMPANY RTHWEST FEDERAL DIT UNION RTHWEST FEDERAL DIT UNION RTHWEST PLUS CREDIT ON RTHWEST PLUS CREDIT ON RTHWEST PLUS CREDIT ON RTHWEST BANK 2 FORT BANKING MPANY SECOND NATIONAL IK WIAMERICAN BANK 1 SECOND NATIONAL IK WIAMERICAN BANK 1 SECOND NATIONAL IK WASHINGTON 1 SECOND NATIONAL IK WIAMERICAN BANK 1 SECOND NATIONAL IK WASHINGTON 1 SECOND NATIONAL IK WASHINGTON 1 SECOND NATIONAL IK WASHINGTON 1 SECOND NATIONAL IK WASHINGTON 1	DIT UNION 1 \$121,200.00	DIT UNION	DIT UNION	DIT UNION 1 S121,200.00 0.12%0 \$0.00 NA

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OREGON FIRST COMMUNITY CR UNION	LEDIT :	2	\$220,279.60	0.21%	0	\$0.00	NA	0
ORNL FEDERAL (UNION	2	4	\$479,368.10	0.46%	0	\$0.00	NA	.0
PAPER CITY SAV ASSOCIATION	INGS	1	\$120,650.00	0.12%	0	\$0.00	NA	.0
PARK BANK		1	\$118,111.00	0.11%	0	\$0.00	NA	0
PARTNERS FEDE CREDIT UNION	RAL	1	\$113,611.56					
PATELCO CREDI'	T UNION 2	2	\$236,994.64	0.23%	0	\$0.00	NA	0
PAWTUCKET CR UNION	EDIT	1	\$114,871.13		0	\$0.00	NA	.0
PENTAGON FEDE CREDIT UNION	,	9	\$1,050,990.91	1.01%	0	\$0.00	NA	. 0
PEOPLES BANK, ASSOCIATION	2	4	\$457,879.60	0.44%	0	\$0.00	NA	.0
PHILADELPHIA F CREDIT UNION	_	1	\$124,720.00					₩
PIONEER CREDIT	ΓUNION !	1	\$115,000.00		1			77
PMC BANCORP	!	1	\$112,000.00	0.11%	0	\$0.00	NA	. 0
POLICE AND FIRE CREDIT UNION	2	4	\$461,100.00	0.44%	0	\$0.00	NA	.0
PORT WASHINGT BANK	1	1	\$114,210.16	0.11%	0	\$0.00	NA	.0
PORTLAND DEVI COMMISSION	ELOPMENT	1	\$119,600.00	0.11%	0	\$0.00	NA	.0
POTLATCH NO.1 CREDIT UNION	FEDERAL	1	\$118,000.00	0.11%	0	\$0.00	NA	.0
PRAIRIE STATE E TRUST	3ANK &	1	\$110,800.00			\$0.00		
PROVIDENCE BA	NK 1	1	\$120,000.00	0.12%	0	\$0.00	NA	0
PURDUE EMPLO' FEDERAL CREDI'	i i	3	\$344,500.00					
QUALSTAR CREI	DIT UNION	1	\$116,800.00	0.11%	0	\$0.00	NA	0
QUORUM FEDER UNION	.AL CREDIT	2	\$222,400.00	0.21%	0	\$0.00	NA	.0
RABOBANK, N.A	i	2	\$234,373.32	0.22%	0	\$0.00	NA	0
RANDOLPH SAV	INGS BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0
RANDOLPH-BRO FEDERAL CREDI		3	\$343,100.00	0.33%	0	\$0.00	NA	.0
REDSTONE FEDE CREDIT UNION	ERAL	1	\$110,000.00	0.11%	0	\$0.00	NA	.0
REDWOOD CRED	OIT UNION	1	\$118,500.00	0.11%	0	\$0.00	NA	0
ROBINS FEDERA UNION	L CREDIT	2	\$237,450.00	0.23%	0	\$0.00	NA	.0
ROCKY MOUNTA	AIN 1	1	\$119,000.00	0.11%	0	\$0.00	NA	0
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MORTGAGE COMPANY					
ROUNDBANK	2	\$233,200.00	0.22% 0	\$0.00	
S&T BANK	3	\$351,426.26	0.34% 0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	1	\$113,837.35	0.11% 0	\$0.00	NA 0
SAFE CREDIT UNION	2	\$241,500.00	0.23% 0	\$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	8	\$932,487.76	0.89%	\$0.00	NA 0
SARASOTA COASTAL CREDIT UNION	1	\$120,000.00	0.12% 0	\$0.00	NA 0
SAVINGS BANK OF DANBURY	1	\$113,875.22	0.11% 0	\$0.00	NA 0
SAVINGS BANK OF MAINE	2	\$234,500.00	0.22% 0	\$0.00	NA 0
SHARONVIEW FEDERAL CREDIT UNION	2	\$231,000.00	0.22% 0	\$0.00	NA 0
SHELBY SAVINGS BANK, SSB	2	\$230,500.00	0.22% 0	\$0.00	NA 0
SHREWSBURY FEDERAL CREDIT UNION	1	\$112,500.00		\$0.00	NA 0
SOLARITY CREDIT UNION	1	\$112,500.00	0.11% 0	\$0.00	NA 0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$112,000.00	0.11% 0	\$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$111,700.00	0.11% 0	\$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$122,000.00	0.12% 0	\$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$469,175.00	0.45% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	2	\$236,737.47	0.23% 0	\$0.00	NA 0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$123,500.00	0.12% 0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	3	\$351,500.00	0.34% 0	\$0.00	NA 0
ST. MARYS BANK	1	\$121,600.00	0.12% 0	\$0.00	NA 0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$116,000.00	0.11% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	3	\$335,577.59	0.32% 0	\$0.00	NA 0
STATE BANK AND TRUST	1	\$115,000.00	0.11% 0	\$0.00	NA 0
STATE CENTRAL CREDIT UNION	1	\$119,562.70			
STERLING SAVINGS BANK	1	\$110,900.00	0.11% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$116,000.00	0.11% 0		

SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUMMIT CREDIT UNION 3 S355,700.00 0.34% 0 S0.00 NA 0 SUMMIT CREDIT UNION 7 S810,865.22 0.78% 0 S0.00 NA 0 SUMMIT CREDIT UNION 7 S810,865.22 0.78% 0 S0.00 NA 0 SUMMIT CREDIT UNION 7 S810,865.22 0.78% 0 S0.00 NA 0 TAMPA BAY FEDERAL S115,542.67 0.11% 0 S0.00 NA 0 TEXAS DOW EMPLOYEES CREDIT UNION 2 S237,957.26 0.23% 0 S0.00 NA 0 TEXAS DOW EMPLOYEES CREDIT UNION 1 S118,000.00 0.11% 0 S0.00 NA 0 SANK THE GOLDEN I CREDIT UNION 1 S118,000.00 0.11% 0 S0.00 NA 0 S0.00 S0.00 NA 0 S0.00 S0.00 S0.00 NA 0 S0.00						
SUMMIT CREDIT UNION 3 \$335,700.00 0.34% 0 \$0.00 NA 0 SUPERIOR FEDERAL 7 \$810,865.22 0.78% 0 \$0.00 NA 0 TAMPA BAY FEDERAL 1 \$115,542.67 0.11% 0 \$0.00 NA 0 TEXAS DOW EMPLOYEES 2 \$237,957.26 0.23% 0 \$0.00 NA 0 TEXAS DOW EMPLOYEES 2 \$237,957.26 0.23% 0 \$0.00 NA 0 THE FIRST NATIONAL 3 \$358,840.00 0.34% 0 \$0.00 NA 0 THE GOLDEN I CREDIT UNION 1 \$118,000.00 0.11% 0 \$0.00 NA 0 THE NATIONAL BANK OF 0 \$118,750.00 0.11% 0 \$0.00 NA 0 THE NORTHUMBERLAND 1 \$118,750.00 0.11% 0 \$0.00 NA 0 THE STATE BANK OF 1 \$112,500.00 0.11% 0 \$0.00 NA 0 THE STATE BANK OF 1 \$112,500.00 0.11% 0 \$0.00 NA 0 THE STATE BANK OF 1 \$112,500.00 0.22% 0 \$0.00 NA 0 THINK MUTUAL BANK 3 \$336,700.00 0.22% 0 \$0.00 NA 0 THINK MUTUAL BANK 1 \$113,900.00 0.11% 0 \$0.00 NA 0 THINK MUTUAL BANK 1 \$113,900.00 0.11% 0 \$0.00 NA 0 THUNDER BANK 1 \$113,900.00 0.12% 0 \$0.00 NA 0 THUNDER BANK 1 \$120,000.00 0.12% 0 \$0.00 NA 0 THERE RIVERS FEDERAL 1 \$113,900.00 0.12% 0 \$0.00 NA 0 THEONE BANK 1 \$120,000.00 0.23% 0 \$0.00 NA 0 THEONE BANK 1 \$120,000.00 0.12% 0 \$0.00 NA 0 TOWN AND COUNTRY BANC MORTGAGE 1 \$120,700.00 0.12% 0 \$0.00 NA 0 TRUMGREE CITY STATE BANK 2 \$232,100.00 0.12% 0 \$0.00 NA 0 TRUMGREE CITY STATE \$2 \$232,100.00 0.12% 0 \$0.00 NA 0 TRUMGREE CITY STATE \$2 \$232,100.00 0.12% 0 \$0.00 NA 0 TRUMGREE CITY STATE \$2 \$232,100.00 0.12% 0 \$0.00 NA 0 TRUMGREE CITY STATE \$2 \$232,100.00 0.12% 0 \$0.00 NA 0 TRUMGREE CITY STATE \$2 \$232,100.00 0.12% 0 \$0.00 NA 0 TRUMGREE CITY STATE \$2 \$232,100.00 0.12% 0 \$0.00 NA 0 TRUMGREE CITY STATE \$2 \$232,100.00 0.12% 0 \$0.00 NA 0 TRUMGREE CITY STATE \$2 \$232,100.00 0.12% 0 \$0.00 NA 0 TRUMGREE CITY STATE \$2 \$232,100.00 0.12		1	\$119,900.00	0.11% 0	\$0.00	NA 0
SUPERIOR FEDERAL 7 \$810,865.22 0.78% 0 \$0.00 NA 0 TAMPA BAY FEDERAL 1 \$115,542.67 0.11% 0 \$0.00 NA 0 TEXAS DOW EMPLOYEES 2 \$237,957.26 0.23% 0 \$0.00 NA 0 THE FIRST NATIONAL 3 \$358,840.00 0.34% 0 \$0.00 NA 0 THE FIRST NATIONAL 3 \$358,840.00 0.34% 0 \$0.00 NA 0 THE GOLDEN I CREDIT 1 \$118,000.00 0.11% 0 \$0.00 NA 0 THE NATIONAL BANK OF 0AK HARBOR 1 \$118,750.00 0.11% 0 \$0.00 NA 0 THE NORTHUMBERLAND 1 \$116,850.00 0.11% 0 \$0.00 NA 0 THE STATE BANK 3 \$341,050.00 0.33% 0 \$0.00 NA 0 THE STATE BANK 3 \$341,050.00 0.33% 0 \$0.00 NA 0 THE SUMMIT FEDERAL 2 \$230,000.00 0.22% 0 \$0.00 NA 0 THINK MUTUAL BANK 3 \$356,700.00 0.34% 0 \$0.00 NA 0 THERE RIVERS FEDERAL 1 \$113,900.00 0.11% 0 \$0.00 NA 0 THUNDER BANK 3 \$344,000.00 0.33% 0 \$0.00 NA 0 THUNDER BANK 3 \$356,700.00 0.34% 0 \$0.00 NA 0 THUNDER BANK 1 \$112,000.00 0.12% 0 \$0.00 NA 0 THUNDER BANK 3 \$344,100.00 0.33% 0 \$0.00 NA 0 TOWN AND COUNTRY BANK 3 \$355,000 0.22% 0 \$0.00 NA 0 TOWN AND COUNTRY BANK 1 \$110,000.00 0.12% 0 \$0.00 NA 0 TRUSTONE FINANCIAL 1 \$110,000.00 0.11% 0 \$0.00 NA 0 TRUSTONE FINANCIAL 1 \$110,000.00 0.11% 0 \$0.00 NA 0 TRUSTONE FINANCIAL 1 \$112,500.00 0.11% 0 \$0.00 NA 0 TRUSTONE FINANCIAL 1 \$112,500.00 0.11% 0 \$0.00 NA 0 TRUSTONE FINANCIAL 1 \$112,500.00 0.12% 0 \$0.00 NA 0 TRUSTONE FINANCIAL 1 \$112,500.00 0.12% 0 \$0.00 NA 0 TRUSTONE FINANCIAL 1 \$112,500.00 0.12% 0 \$0.00 NA 0 TRUSTONE FINANCIAL 1 \$112,500.00 0.12% 0 \$0.00 NA 0 TRUSTONE FINANCIAL 1 \$112,500.00 0.12% 0 \$0.00 NA 0 TRUSTONE FINANCIAL 1 \$112,500.00 0.12% 0 \$0.00 NA 0 TRUSTONE FINANCIAL 1 \$112,500.00 0.12% 0 \$0.00 NA 0 TRUSTONE FINAN		3	\$355,700.00	0.34% 0	\$0.00	NA 0
CREDIT UNION	SUPERIOR FEDERAL	7				
CREDIT UNION	CREDIT UNION	/	\$810,803.22	0.78% 0	\$0.00	NAU
CREDIT UNION		1	\$115,542,67	0.11% 0	\$0.00	NA 0
CREDIT UNION			Ψ110,0 · 2 ,0 ·	0,117,0	40.00	1 11 0
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BANK 3 \$358,840.00 0.34% 0 \$0.00 NA 0 N						
THE GOLDEN 1 CREDIT UNION 1 \$118,000.00 0.11% 0 \$0.00 NA 0 THE NATIONAL BANK OF OAK HARBOR 1 \$118,750.00 0.11% 0 \$0.00 NA 0 OAK HARBOR 1 \$116,850.00 0.11% 0 \$0.00 NA 0 OAK HARBOR 1 \$116,850.00 0.11% 0 \$0.00 NA 0 OAK HARBOR 1 \$116,850.00 0.11% 0 \$0.00 NA 0 OAK HARBOR 1 \$116,850.00 0.11% 0 \$0.00 NA 0 OAK OAK HARBOR 1 \$112,500.00 0.33% 0 \$0.00 NA 0 OAK OAK OAK OAK OAK OAK OAK OAK OAK OAK	I I	3	\$358,840.00	0.34% 0	\$0.00	NA 0
UNION			#110.000.00	0.1167.0	Φ0.00	77.4
OAK HARBOR		1	\$118,000.00	0.11% 0	\$0.00	NA 0
DAK HARBOR	THE NATIONAL BANK OF	1	\$118.750.00	0.11% 0	\$0.00	NAO
NATIONAL BANK		1	\$110,750.00	0.11700	ψ0.00	NAU
NATIONAL BANK 3 \$341,050.00 0.33% 0 \$0.00 NA 0		1	\$116,850.00	0.11% 0	\$0.00	NA 0
THE STATE BANK OF TOWNSEND THE SUMMIT FEDERAL 2 \$230,000.00 0.22% 0 \$0.00 NA 0 THE SUMMIT FEDERAL 2 \$230,000.00 0.22% 0 \$0.00 NA 0 THINK MUTUAL BANK 3 \$356,700.00 0.34% 0 \$0.00 NA 0 THREE RIVERS FEDERAL 1 \$113,900.00 0.11% 0 \$0.00 NA 0 THUNDER BANK 1 \$120,000.00 0.12% 0 \$0.00 NA 0 TIERONE BANK 3 \$344,100.00 0.33% 0 \$0.00 NA 0 TIERONE BANK 3 \$344,100.00 0.33% 0 \$0.00 NA 0 TIERONE BANK 3 \$344,100.00 0.33% 0 \$0.00 NA 0 TINKER FEDERAL CREDIT 2 \$235,500.00 0.23% 0 \$0.00 NA 0 TOWN AND COUNTRY BANC MORTGAGE 1 \$120,700.00 0.12% 0 \$0.00 NA 0 SERVICES TRAVERSE CITY STATE 2 \$232,100.00 0.22% 0 \$0.00 NA 0 TRUMARK FINANCIAL CREDIT UNION 1 \$110,000.00 0.11% 0 \$0.00 NA 0 TRUSTONE FINANCIAL FEDERAL CREDIT UNION 1 \$112,500.00 0.11% 0 \$0.00 NA 0 TRUWEST CREDIT UNION 1 \$123,750.00 0.12% 0 \$0.00 NA 0 TXL MORTGAGE 1 \$124,776.00 0.12% 0 \$0.00 NA 0 US. BANK 1 \$111,877.41 0.11% 0 \$0.00 NA 0 US. BANK 1 \$111,877.41 0.11% 0 \$0.00 NA 0 UNION FEDERAL SAVINGS 1 \$120,000.00 0.12% 0 \$0.00 NA 0 UNION FEDERAL SAVINGS 1 \$122,400.00 0.12% 0 \$0.00 NA 0 UNION FEDERAL SAVINGS 1 \$122,400.00 0.12% 0 \$0.00 NA 0 UNITED BANK OF UNION 1 \$122,400.00 0.12% 0 \$0.00 NA 0					•	
TOWNSEND		3	\$341,050.00	0.33% 0	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION 2 \$230,000.00 0.22% 0 \$0.00 NA 0 THINK MUTUAL BANK 3 \$356,700.00 0.34% 0 \$0.00 NA 0 THERE RIVERS FEDERAL CREDIT UNION 1 \$113,900.00 0.11% 0 \$0.00 NA 0 THUNDER BANK 1 \$120,000.00 0.12% 0 \$0.00 NA 0 THUNDER BANK 3 \$344,100.00 0.33% 0 \$0.00 NA 0 TIRONE BANK 3 \$344,100.00 0.33% 0 \$0.00 NA 0 TINKER FEDERAL CREDIT UNION 2 \$235,500.00 0.23% 0 \$0.00 NA 0 TOWN AND COUNTRY BANC MORTGAGE 1 \$120,700.00 0.12% 0 \$0.00 NA 0 SERVICES TRAVERSE CITY STATE 2 \$232,100.00 0.22% 0 \$0.00 NA 0 TRUMARK FINANCIAL 1 \$110,000.00 0.11% 0 \$0.00 NA 0 TRUMARK FINANCIAL 1 \$1112,500.00 0.11% 0 \$0.00 NA 0 TRUSTONE FINANCIAL 1 \$112,500.00 0.11% 0 \$0.00 NA 0 TRUWEST CREDIT UNION 1 \$123,750.00 0.12% 0 \$0.00 NA 0 TXL MORTGAGE 1 \$124,776.00 0.12% 0 \$0.00 NA 0 U.S. BANK 1 \$111,877.41 0.11% 0 \$0.00 NA 0 U.S. BANK 1 \$111,877.41 0.11% 0 \$0.00 NA 0 UNION FEDERAL SAVINGS BANK 1 \$122,400.00 0.12% 0 \$0.00 NA 0 UNION FEDERAL SAVINGS BANK 1 \$122,400.00 0.12% 0 \$0.00 NA 0		1	\$112,500.00	0.11% 0	\$0.00	NA 0
CREDIT UNION 2 \$230,000.00 0.22% 0 \$0.00 NA 0 THINK MUTUAL BANK 3 \$356,700.00 0.34% 0 \$0.00 NA 0 THREE RIVERS FEDERAL 1 \$113,900.00 0.11% 0 \$0.00 NA 0 THUNDER BANK 1 \$120,000.00 0.12% 0 \$0.00 NA 0 TIERONE BANK 3 \$344,100.00 0.33% 0 \$0.00 NA 0 TINKER FEDERAL CREDIT 2 \$235,500.00 0.23% 0 \$0.00 NA 0 TOWN AND COUNTRY BANC MORTGAGE 1 \$120,700.00 0.12% 0 \$0.00 NA 0 SERVICES TRAVERSE CITY STATE 2 \$232,100.00 0.22% 0 \$0.00 NA 0 TRUMARK FINANCIAL 1 \$110,000.00 0.11% 0 \$0.00 NA 0 TRUSTONE FINANCIAL 1 \$112,500.00 0.11% 0 \$0.00 NA 0 TRUSTONE FINANCIAL 1 \$112,500.00 0.11% 0 \$0.00 NA 0 TRUWEST CREDIT UNION 1 \$123,750.00 0.12% 0 \$0.00 NA 0 TXL MORTGAGE 1 \$124,776.00 0.12% 0 \$0.00 NA 0 US. BANK N.A. 1 \$111,877.41 0.11% 0 \$0.00 NA 0 UMPQUA BANK 1 \$118,000.00 0.12% 0 \$0.00 NA 0 UNION FEDERAL SAVINGS \$120,000.00 0.12% 0 \$0.00 NA 0 UNITED BANK OF UNION 1 \$122,400.00 0.12% 0 \$0.00 NA 0 UNITED BANK OF UNION 1 \$122,400.00 0.12% 0 \$0.00 NA 0 UNITED BANK OF UNION 1 \$122,400.00 0.12% 0 \$0.00 NA 0 UNITED BANK OF UNION 1 \$122,400.00 0.12% 0 \$0.00 NA 0 UNITED BANK OF UNION 1 \$122,400.00 0.12% 0 \$0.00 NA 0 UNITED BANK OF UNION 1 \$122,400.00 0.12% 0 \$0.00 NA 0 UNITED BANK OF UNION 1 \$122,400.00 0.12% 0 \$0.00 NA 0 UNITED BANK OF UNION 1 \$122,400.00 0.12% 0 \$0.00 NA 0 UNITED BANK OF UNION 1 \$122,400.00 0.12% 0 \$0.00 NA 0 UNITED BANK OF UNION 1 \$122,400.00 0.12% 0 \$0.00 NA 0 UNITED BANK OF UNION 1 \$122,400.00 0.12% 0 \$0.00 NA 0 UNITED BANK OF UNION 1 \$122,400.00 0.12% 0 \$0.00 NA 0 UNITED BANK OF UNION 1 \$122,400.00 0.12% 0 \$0.00 NA 0 UNITED BANK OF UNION 1 \$122,400.00 0.12% 0 \$0.00 NA 0 UNITED BANK OF UNION 1 \$122,400.00 0						
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CREDIT UNION		3	\$356,700.00	0.34% 0	\$0.00	NA 0
THUNDER BANK	THREE RIVERS FEDERAL	1	\$112,000,00	0.1107.0	\$0.00	NA O
TIERONE BANK 3 \$344,100.00 0.33% 0 \$0.00 NA 0 TINKER FEDERAL CREDIT 2 \$235,500.00 0.23% 0 \$0.00 NA 0 TOWN AND COUNTRY BANC MORTGAGE 1 \$120,700.00 0.12% 0 \$0.00 NA 0 SERVICES TRAVERSE CITY STATE 2 \$232,100.00 0.22% 0 \$0.00 NA 0 TRUMARK FINANCIAL 1 \$110,000.00 0.11% 0 \$0.00 NA 0 TRUSTONE FINANCIAL 1 \$112,500.00 0.11% 0 \$0.00 NA 0 TRUWEST CREDIT UNION 1 \$123,750.00 0.12% 0 \$0.00 NA 0 TXL MORTGAGE 1 \$124,776.00 0.12% 0 \$0.00 NA 0 U.S. BANK N.A. 1 \$111,877.41 0.11% 0 \$0.00 NA 0 UMPQUA BANK 1 \$118,000.00 0.12% 0 \$0.00 NA 0 UNION FEDERAL SAVINGS BANK 1 \$120,000.00 0.12% 0 \$0.00 NA 0 UNITED BANK OF UNION 1 \$122,400.00 0.12% 0 \$0.00 NA 0	CREDIT UNION	1	\$113,900.00			
TINKER FEDERAL CREDIT UNION 2 \$235,500.00 0.23% 0 \$0.00 NA 0		1	·			
UNION 2 \$235,500.00 0.23%0 \$0.00 NA 0		3	\$344,100.00	0.33% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE 1 \$120,700.00 0.12% 0 \$0.00 NA 0		2	\$235,500.00	0.23% 0	\$0.00	NA 0
BANC MORTGAGE 1 \$120,700.00 0.12% 0 \$0.00 NA 0			·			
SERVICES 2 \$232,100.00 0.22% 0 \$0.00 NA 0 TRAVERSE CITY STATE BANK 2 \$232,100.00 0.22% 0 \$0.00 NA 0 TRUMARK FINANCIAL CREDIT UNION 1 \$110,000.00 0.11% 0 \$0.00 NA 0 TRUSTONE FINANCIAL FEDERAL CREDIT UNION 1 \$112,500.00 0.11% 0 \$0.00 NA 0 TRUWEST CREDIT UNION 1 \$123,750.00 0.12% 0 \$0.00 NA 0 TXL MORTGAGE CORPORATION 1 \$124,776.00 0.12% 0 \$0.00 NA 0 U.S. BANK N.A. 1 \$111,877.41 0.11% 0 \$0.00 NA 0 UMPQUA BANK 1 \$118,000.00 0.11% 0 \$0.00 NA 0 UNION FEDERAL SAVINGS BANK 1 \$120,000.00 0.12% 0 \$0.00 NA 0 UNITED BANK OF UNION 1 \$122,400.00 0.12% 0 \$0.00 NA 0		1	\$120,700,00	0.12%0	\$0.00	NAO
TRAVERSE CITY STATE BANK 2 \$232,100.00 0.22% 0 \$0.00 NA 0 TRUMARK FINANCIAL CREDIT UNION 1 \$110,000.00 0.11% 0 \$0.00 NA 0 TRUSTONE FINANCIAL FEDERAL CREDIT UNION 1 \$112,500.00 0.11% 0 \$0.00 NA 0 TRUWEST CREDIT UNION 1 \$123,750.00 0.12% 0 \$0.00 NA 0 TXL MORTGAGE CORPORATION 1 \$124,776.00 0.12% 0 \$0.00 NA 0 U.S. BANK N.A. 1 \$111,877.41 0.11% 0 \$0.00 NA 0 UMPQUA BANK 1 \$118,000.00 0.11% 0 \$0.00 NA 0 UNION FEDERAL SAVINGS BANK 1 \$120,000.00 0.12% 0 \$0.00 NA 0 UNITED BANK OF UNION 1 \$122,400.00 0.12% 0 \$0.00 NA 0		1	\$120,700.00	0.12700	Ψ0.00	IVA
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CREDIT UNION 1 \$112,500.00 0.11% 0 \$0.00 NA 0 TRUSTONE FINANCIAL FEDERAL CREDIT UNION 1 \$112,500.00 0.11% 0 \$0.00 NA 0 TRUWEST CREDIT UNION 1 \$123,750.00 0.12% 0 \$0.00 NA 0 TXL MORTGAGE CORPORATION 1 \$124,776.00 0.12% 0 \$0.00 NA 0 U.S. BANK N.A. 1 \$111,877.41 0.11% 0 \$0.00 NA 0 UMPQUA BANK 1 \$118,000.00 0.11% 0 \$0.00 NA 0 UNION FEDERAL SAVINGS BANK 1 \$120,000.00 0.12% 0 \$0.00 NA 0 UNITED BANK OF UNION 1 \$122,400.00 0.12% 0 \$0.00 NA 0	TRUMARK FINANCIAL	1	\$110,000,00	0.11%0	\$0.00	NA O
FEDERAL CREDIT UNION 1 \$112,500.00 0.11% 0 \$0.00 NA 0		1	\$110,000.00	0.11760	Ψ0.00	IVA
TRUWEST CREDIT UNION 1 \$123,750.00 0.12% 0 \$0.00 NA 0 TXL MORTGAGE 1 \$124,776.00 0.12% 0 \$0.00 NA 0 U.S. BANK N.A. 1 \$111,877.41 0.11% 0 \$0.00 NA 0 UMPQUA BANK 1 \$118,000.00 0.11% 0 \$0.00 NA 0 UNION FEDERAL SAVINGS 1 \$120,000.00 0.12% 0 \$0.00 NA 0 UNITED BANK OF UNION 1 \$122,400.00 0.12% 0 \$0.00 NA 0		1	\$112,500.00	0.11% 0	\$0.00	NA 0
TXL MORTGAGE CORPORATION 1 \$124,776.00 0.12% 0 \$0.00 NA 0 U.S. BANK N.A. 1 \$111,877.41 0.11% 0 \$0.00 NA 0 UMPQUA BANK 1 \$118,000.00 0.11% 0 \$0.00 NA 0 UNION FEDERAL SAVINGS BANK 1 \$120,000.00 0.12% 0 \$0.00 NA 0 UNITED BANK OF UNION 1 \$122,400.00 0.12% 0 \$0.00 NA 0		- 1			•	
CORPORATION 1 \$124,776.00 0.12% 0 \$0.00 NA 0 U.S. BANK N.A. 1 \$111,877.41 0.11% 0 \$0.00 NA 0 UMPQUA BANK 1 \$118,000.00 0.11% 0 \$0.00 NA 0 UNION FEDERAL SAVINGS BANK 1 \$120,000.00 0.12% 0 \$0.00 NA 0 UNITED BANK OF UNION 1 \$122,400.00 0.12% 0 \$0.00 NA 0		1	\$123,750.00	0.12% 0	\$0.00	NAU
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UMPQUA BANK 1 \$118,000.00 0.11% 0 \$0.00 NA 0 UNION FEDERAL SAVINGS BANK 1 \$120,000.00 0.12% 0 \$0.00 NA 0 UNITED BANK OF UNION 1 \$122,400.00 0.12% 0 \$0.00 NA 0		1	\$111 877 41	0.11%0	\$0.00	NA O
UNION FEDERAL SAVINGS BANK 1 \$120,000.00 0.12% 0 \$0.00 NA 0 UNITED BANK OF UNION 1 \$122,400.00 0.12% 0 \$0.00 NA 0		1	· ·			
BANK 1 \$120,000.00 0.12% 0 \$0.00 NA 0 UNITED BANK OF UNION 1 \$122,400.00 0.12% 0 \$0.00 NA 0						
		1	\$120,000.00	0.12% 0	\$0.00	NA 0
UNITED COMMUNITY BANK 2 \$231,237.11 0.22% 0 \$0.00 NA 0	UNITED BANK OF UNION	1	\$122,400.00	0.12% 0	\$0.00	NA 0
	UNITED COMMUNITY BANK	2	\$231,237.11	0.22% 0	\$0.00	NA 0

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Eugai Filing. F	PEDERAL NATIONAL WORTGAGE A	.3300	TATION LANINE	VIAL - I UI		
	UNITED MORTGAGE COMPANY	3	\$360,600.00	0.35%	\$0.00	NA 0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$113,000.00	0.11%	\$0.00	NA 0
	UNIVERSITY CREDIT UNION	1	\$112,000.00	0.11% (\$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$120,000.00	0.12%	\$0.00	NA 0
	VALLEY BANK AND TRUST COMPANY	2	\$229,100.00	0.22%	\$0.00	NA 0
	VALLEY NATIONAL BANK	3	\$349,000.00	0.33%	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	1	\$118,000.00	0.11%	\$0.00	NA 0
	VERMONT FEDERAL CREDIT UNION	3	\$350,000.00	0.34%	\$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$600,643.85	0.58%	\$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	2	\$243,000.00	0.23%	\$0.00	NA 0
	VIRGINIA CREDIT UNION, INC.	3	\$355,000.00	0.34%	\$0.00	NA 0
	VYSTAR CREDIT UNION	1	\$114,000.00	0.11% (\$0.00	NA 0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$222,500.00	0.21%	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$122,000.00	0.12%	\$0.00	NA 0
	WAUKESHA STATE BANK	2	\$233,900.00	0.22%	\$0.00	NA 0
	WESTBURY BANK	2	\$232,000.00	0.22%	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	2	\$226,020.00	0.22%	\$0.00	NA 0
	WESTMARK CREDIT UNION	1	\$116,868.89	0.11% (\$0.00	
	WINTER HILL BANK, FSB	1	\$117,100.00	0.11% (\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$473,566.47	0.45%	\$0.00	NA 0
	YOLO FEDERAL CREDIT UNION	1	\$112,000.00	0.11%	\$0.00	NA
	Unavailable	205	\$23,644,387.51	22.5% (\$0.00	NA 0
Total		896	\$104,308,719.37	100%	\$0.00	0
31412QSX8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$148,990.00	0.09%	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$283,000.00	0.17%	\$0.00	NA 0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$125,000.00	0.08%	\$0.00	NA 0

	DDISON AVENUE EDERAL CREDIT UNION	1	\$140,000.00	0.08%	\$0.00	NA	0
A	DVANCIAL FEDERAL REDIT UNION	1	\$133,200.00	0.08% 0	\$0.00	NA	0
	DVANTAGE BANK	1	\$140,000.00	0.08% 0	\$0.00	NA	0
	DVANTAGE PLUS				·		
	EDERAL CREDIT UNION	1	\$144,400.00	0.09% 0	\$0.00	NA	0
	EA FEDERAL CREDIT NION	2	\$267,543.12	0.16% 0	\$0.00	NA	0
A	F BANK	1	\$149,000.00	0.09% 0	\$0.00	NA	0
	LASKA USA FEDERAL REDIT UNION	3	\$403,375.44	0.24% 0	\$0.00	NA	0
A	LERUS FINANCIAL	2	\$255,600.00	0.15% 0	\$0.00	NA	0
	LLEGIANCE CREDIT NION	1	\$129,750.00	0.08% 0	\$0.00	NA	0
	LLIED HOME MORTGAGE ORPORATION	1	\$144,415.00	0.09% 0	\$0.00	NA	0
	LLSOUTH FEDERAL REDIT UNION	1	\$132,000.00	0.08% 0	·	NA	0
A	LLY BANK	1	\$128,104.80	0.08% 0	\$0.00	NA	0
A	LPINE BANK & TRUST CO.	9	\$1,197,860.44	0.72% 0	\$0.00	NA	0
	LTAONE FEDERAL REDIT UNION	1	\$125,729.96	0.08% 0	\$0.00	NA	0
	LTRA FEDERAL CREDIT NION	3	\$418,000.00	0.25% 0	\$0.00	NA	o
	MARILLO NATIONAL ANK	7	\$984,374.75	0.59% 0	\$0.00	NA	0
A	MEGY MORTGAGE	1	\$130,950.00	0.08% 0	\$0.00	NA	0
	MERICA FIRST FEDERAL REDIT UNION	12	\$1,626,765.20	0.98% 0	\$0.00	NA	0
A	MERICAN BANK	2	\$259,892.38	0.16% 0	\$0.00	NA	0
	MERICAN BANK & TRUST O., INC.	1	\$148,000.00	0.09% 0	\$0.00	NA	0
M	MERICAN INTERNET IORTGAGE, INC DBA IMLOAN.COM	1	\$141,400.00	0.09% 0	\$0.00	NA	0
	MERICAN NATIONAL ANK, TERRELL	6	\$803,890.00	0.48% 0	\$0.00	NA	o
	MERICAN SAVINGS BANK, S.B.	2	\$259,800.00	0.16% 0	\$0.00	NA	0
	MERIFIRST FINANCIAL ORPORATION	1	\$128,200.00	0.08%	\$0.00	NA	0
A	NCHORBANK FSB	7	\$983,300.00	0.59% 0	\$0.00	NA	0
A	SSOCIATED BANK, NA	44	\$5,930,870.00	3.58% 0	\$0.00		_
A	UBURNBANK	3	\$420,400.00	0.25% 0	\$0.00	NA	0
	URORA FINANCIAL ROUP INC.	1	\$135,200.00	0.08% 0	\$0.00	NA	0

BANCORPSOUTH BANK	13	\$1,766,819.28	1.07% 0	\$0.00	NA 0
BANK FIRST NATIONAL	6	\$833,452.55	0.5% 0	\$0.00	NA 0
BANK MUTUAL	10	\$1,341,700.00	0.81% 0	\$0.00	NA 0
BANK OF ABBEVILLE AND TRUST CO.	1	\$127,650.00	0.08% 0	\$0.00	NA 0
BANK OF QUINCY	1	\$132,000.00	0.08% 0	\$0.00	NA 0
BANK OF STANLY	3	\$400,000.00	0.24% 0	\$0.00	NA 0
BANK OF THE CASCADES	2	\$266,400.00	0.16% 0	\$0.00	NA 0
BANK OF THE WEST	26	\$3,547,189.71	2.14% 0	\$0.00	NA 0
BANK OF WASHINGTON	1	\$148,800.00	0.09% 0	\$0.00	NA 0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$146,800.00	0.09% 0	\$0.00	NA 0
BANNER BANK	1	\$141,600.00	0.09% 0	\$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	1	\$139,839.41	0.08% 0	\$0.00	NA 0
BAXTER CREDIT UNION	8	\$1,111,184.66	0.67% 0	\$0.00	
BELLCO CREDIT UNION	1	\$130,000.00	0.08% 0	\$0.00	NA 0
BERKSHIRE COUNTY SAVINGS BANK	2	\$275,895.00	0.17% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$137,850.00	0.08% 0	\$0.00	NA 0
BLACKHAWK STATE BANK	2	\$273,000.00	0.16% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	11	\$1,483,002.43	0.89% 0	\$0.00	NA 0
BUSEY BANK	1	\$145,000.00	0.09% 0	\$0.00	NA 0
CARDINAL COMMUNITY CREDIT UNION	1	\$136,000.00	0.08%	\$0.00	NA 0
CARROLLTON BANK	1	\$132,000.00	0.08% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	6	\$797,000.00	0.48%	\$0.00	NA 0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$144,000.00	0.09% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	11	\$1,528,444.10	0.92% 0	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$132,300.00	0.08%	\$0.00	NA 0
CENTRAL PACIFIC HOME LOANS	1	\$143,600.00	0.09% 0	\$0.00	NA 0
CENTRAL SAVINGS BANK	1	\$142,611.92	0.09% 0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$130,000.00	0.08% 0	\$0.00	NA 0
CENTRUE BANK	5	\$711,060.00	0.43% 0	\$0.00	NA 0
CHELSEA GROTON SAVINGS BANK	4	\$569,200.00	0.34% 0	\$0.00	NA 0
CHETCO FEDERAL CREDIT UNION	1	\$136,000.00	0.08% 0	\$0.00	NA 0
	1	\$129,787.55	0.08% 0	\$0.00	NA 0

CIMARRON MORTGAGE COMPANY					
CITADEL FEDERAL CREDIT UNION	1	\$147,500.00	0.09% 0	\$0.00	NA 0
CITIZENS BANK	1	\$125,000.00	0.08% 0	\$0.00	NA 0
CITIZENS FIRST BANK	1	\$144,000.00	0.09% 0	\$0.00	NA 0
CITIZENS FIRST MORTGAGE, LLC	1	\$144,000.00	0.09% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	2	\$257,850.00	0.16% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	23	\$3,097,496.00	1.87% 0	\$0.00	NA 0
CITIZENSFIRST CREDIT UNION	2	\$253,100.00	0.15% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	1	\$148,000.00	0.09% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	3	\$429,650.00	0.26% 0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$130,400.00	0.08% 0	\$0.00	NA 0
COMMUNITY BANK & TRUST CO.	1	\$142,000.00	0.09% 0	\$0.00	NA 0
COMMUNITY CENTRAL BANK	1	\$140,000.00	0.08% 0	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$136,000.00	0.08% 0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$130,000.00	0.08% 0	\$0.00	NA 0
COMMUNITY STATE BANK	2	\$273,373.40	0.16% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A.	1	\$125,000.00	0.08% 0	\$0.00	NA 0
CONNECTICUT RIVER BANK	1	\$141,600.00	0.09% 0	\$0.00	NA 0
CONNEX CREDIT UNION	1	\$139,300.00	0.08% 0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	1	\$132,000.00	0.08%	\$0.00	NA 0
CORTRUST BANK	1	\$149,000.00	0.09% 0	\$0.00	NA 0
COUNTRYPLACE MORTGAGE, LTD	1	\$126,400.00	0.08%	\$0.00	NA 0
COVANTAGE CREDIT UNION	2	\$253,200.00	0.15% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$133,000.00	0.08% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$270,700.00	0.16% 0	\$0.00	NA 0
CREDIT UNION OF COLORADO	1	\$128,000.00	0.08% 0	\$0.00	NA 0
CUMANET, LLC	2	\$277,800.00	0.17% 0	\$0.00	NA 0
CUMBERLAND SECURITY	1	\$146,400.00	0.09% 0	\$0.00	NA 0

2	\$264,000.00	0.16% 0	\$0.00	NA 0
5	\$695,110.00	0.42%	\$0.00	NA 0
4	\$564,700.00	0.34% 0	\$0.00	NA 0
2	\$271,000.00	0.16% 0	\$0.00	NA 0
7	\$962,600.00	0.58% 0	\$0.00	NA 0
6	\$798,600.00	0.48% 0	\$0.00	NA 0
1	\$137,600.00	0.08% 0	\$0.00	NA 0
2	\$276,400.00	0.17% 0	\$0.00	NA 0
1	\$135,000.00	0.08% 0	\$0.00	NA 0
1	\$144,000.00	0.09% 0	\$0.00	NA 0
3	\$389,750.00	0.23% 0	\$0.00	NA 0
1	\$125,000.00	0.08% 0	\$0.00	NA 0
1	\$144,500.00	0.09% 0	\$0.00	NA 0
1	\$144,000.00	0.09% 0	\$0.00	NA 0
3	\$423,000.00	0.26% 0	\$0.00	NA 0
1	\$139,548.88	0.08%	\$0.00	NA 0
2	\$257,000.00	0.15% 0	\$0.00	NA 0
2	\$282,650.00	0.17% 0	\$0.00	NA 0
3	\$386,400.00	0.23% 0	\$0.00	NA 0
1	\$140,000.00	0.08%	\$0.00	NA 0
1	\$128,000.00	0.08%	\$0.00	NA 0
1	\$140,600.00	0.08% 0	\$0.00	NA 0
3	\$398,875.00	0.24% 0	\$0.00	NA 0
2	\$284,000.00	0.17% 0	\$0.00	NA 0
9	\$1,219,529.97			NA 0
6	\$812,300.00	0.49% 0	\$0.00	NA 0
2	\$267,440.00			NA 0
3	\$429,615.81			NA 0
	5 4 2 7 6 1 1 1 3 1 1 1 1 1 1 1 3 2 9 6 2	\$ \$695,110.00 4 \$564,700.00 2 \$271,000.00 7 \$962,600.00 6 \$798,600.00 1 \$137,600.00 2 \$276,400.00 1 \$135,000.00 1 \$144,000.00 1 \$125,000.00 1 \$144,500.00 1 \$144,500.00 1 \$139,548.88 2 \$257,000.00 2 \$282,650.00 2 \$282,650.00 3 \$386,400.00 1 \$140,000.00 1 \$140,000.00 1 \$140,600.00 1 \$140,600.00 2 \$284,000.00 2 \$284,000.00 9 \$1,219,529.97 6 \$812,300.00 2 \$267,440.00	5 \$695,110.00 0.42% 0 4 \$564,700.00 0.34% 0 2 \$271,000.00 0.16% 0 7 \$962,600.00 0.58% 0 6 \$798,600.00 0.48% 0 1 \$137,600.00 0.08% 0 2 \$276,400.00 0.17% 0 3 \$389,750.00 0.09% 0 1 \$144,000.00 0.09% 0 1 \$144,500.00 0.09% 0 1 \$144,500.00 0.09% 0 1 \$144,000.00 0.09% 0 1 \$139,548.88 0.08% 0 2 \$257,000.00 0.15% 0 2 \$282,650.00 0.17% 0 3 \$386,400.00 0.23% 0 1 \$140,000.00 0.08% 0 1 \$140,000.00 0.08% 0 1 \$140,000.00 0.08% 0 1 \$128,000.00 0.17% 0 2 \$284,000.00 0.17% 0 3 \$398,875.00 0.24% 0 2 \$284,000.00 0.17% 0 9 \$1,219,529.97	5 \$695,110.00 0.42% 0 \$0.00 4 \$564,700.00 0.34% 0 \$0.00 2 \$271,000.00 0.16% 0 \$0.00 7 \$962,600.00 0.58% 0 \$0.00 6 \$798,600.00 0.48% 0 \$0.00 1 \$137,600.00 0.08% 0 \$0.00 2 \$276,400.00 0.17% 0 \$0.00 1 \$135,000.00 0.08% 0 \$0.00 1 \$135,000.00 0.09% 0 \$0.00 3 \$389,750.00 0.23% 0 \$0.00 1 \$144,000.00 0.09% 0 \$0.00 1 \$144,500.00 0.09% 0 \$0.00 3 \$423,000.00 0.26% 0 \$0.00 1 \$139,548.88 0.08% 0 \$0.00 2 \$2257,000.00 0.15% 0 \$0.00 2 \$228,650.00 0.17% 0 \$0.00 3 \$386,400.00 0.23% 0 \$0.00 1 \$140,600.00 0.08% 0 \$0.00 2 \$2284,000.00 0.08% 0 \$0.00

FIRST COMMUNITY CREDIT UNION					
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$146,150.00	0.09% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	1	\$130,000.00	0.08%	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$414,600.00	0.25% 0	\$0.00	NA 0
FIRST FEDERAL BANK TEXAS	1	\$140,125.00	0.08% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	2	\$268,500.00	0.16% 0	\$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	1	\$128,250.00	0.08% 0	\$0.00	NA 0
FIRST GUARANTY BANK	1	\$129,528.49	0.08% 0	\$0.00	NA 0
FIRST HERITAGE FINANCIAL CORPORATION	2	\$295,865.56	0.18% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	14	\$1,937,166.30	1.17% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	13	\$1,780,511.83	1.07% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	18	\$2,488,435.04	1.5% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	4	\$569,750.00	0.34% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$279,200.00	0.17% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	1	\$145,000.00	0.09% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF GRANT PARK	2	\$278,480.00	0.17% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	1	\$127,400.00	0.08% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$129,000.00	0.08%	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$140,800.00	0.08%	\$0.00	NA 0
FIRST NORTHERN CREDIT UNION	1	\$141,500.00	0.09% 0	\$0.00	NA 0
FIRST PEOPLES COMMUNITY FCU	1	\$147,000.00	0.09% 0	\$0.00	NA 0
FIRST PLACE BANK	10	\$1,394,080.89	0.84% 0	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	1	\$145,000.00	0.09% 0	\$0.00	NA 0
FLORIDA CREDIT UNION	1	\$127,859.90	0.08% 0	\$0.00	NA 0
FOX RIVER STATE BANK	1	\$149,200.00	0.09% 0	\$0.00	NA 0
FREMONT BANK	25	\$3,374,266.41	2.03% 0		NA 0
FULTON BANK	4	\$538,086.00	0.32% 0	\$0.00	NA 0

GATEWAY BANK, F.S.B.	1	\$140,000.00	0.08% 0	\$0.00	NA	0
GATEWAY MORTGAGE	3	\$410,400.00	0.25% 0	\$0.00	NA	
CORPORATION	3	\$410,400.00	0.23%0	\$0.00	INA	U
GECU	1	\$126,099.08	0.08% 0	\$0.00	NA	0
GILPIN FINANCIAL	3	\$415,600.00	0.25% 0	\$0.00	NA	0
SERVICES, INC		ψ+15,000.00	0.23 70 0	Ψ0.00	117	ľ
GOLDEN BELT BANK, FSA	1	\$128,000.00	0.08% 0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	2	\$282,625.00	0.17% 0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	1	\$135,000.00	0.08% 0	\$0.00	NA	.0
GREATER NEVADA MORTGAGE SERVICES	1	\$127,600.00	0.08% 0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	6	\$828,152.00	0.5% 0	\$0.00	NA	.0
GROUP HEALTH CREDIT UNION	1	\$141,337.69	0.09% 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	3	\$397,500.00	0.24% 0	\$0.00	NA	0
GUARDIAN CREDIT UNION	8	\$1,106,700.00	0.67% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	12	\$1,613,460.00	0.97% 0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	1	\$148,000.00	0.09% 0	\$0.00	NA	.0
HARBORONE CREDIT UNION	3	\$416,842.38	0.25% 0	\$0.00	NA	.0
HEARTLAND BANK	6	\$832,550.00	0.5% 0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	2	\$274,350.00	0.17% 0	\$0.00	NA	.0
HICKORY POINT BANK AND TRUST, FSB	1	\$131,032.28	0.08% 0	·		Ш
HOME FEDERAL BANK	2	\$282,505.00	0.17% 0	\$0.00	NA	0
HOME FINANCING CENTER INC.	3	\$425,846.77	0.26% 0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$127,450.00	0.08%	\$0.00	NA	0
HOME STATE BANK	1	\$145,000.00	0.09% 0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$144,000.00	0.09% 0	\$0.00	NA	0
HSBC BANK USA, NATIONAL ASSOCIATION	5	\$681,952.13	0.41% 0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$135,000.00	0.08%	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	4	\$544,910.00	0.33% 0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$126,000.00	0.08%	\$0.00	NA	0

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IDEAL MORTGAGE BANKERS, LTD.	3	\$402,200.00	0.24% 0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$414,900.00	0.25% 0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$147,950.00	0.09% 0	\$0.00	NA	0
INDEPENDENT NATIONAL BANK	1	\$125,000.00	0.08%	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	2	\$278,000.00	0.17% 0	\$0.00	NA	0
INVESTORS SAVINGS BANK	3	\$414,000.00	0.25% 0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$132,000.00	0.08% 0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	6	\$790,900.00	0.48% 0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$528,250.00	0.32% 0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	4	\$516,000.00	0.31% 0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$132,800.00	0.08% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	7	\$915,754.13	0.55% 0	\$0.00	NA	0
LEA COUNTY STATE BANK	3	\$435,275.00	0.26% 0	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	2	\$273,600.00	0.16% 0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$148,500.00	0.09% 0	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	2	\$268,323.42	0.16% 0	\$0.00	NA	O
LOS ALAMOS NATIONAL BANK	2	\$274,635.59	0.17% 0	\$0.00	NA	0
MACHIAS SAVINGS BANK	4	\$560,433.00	0.34% 0	\$0.00	NA	0
MACON BANK, INC.	1	\$128,000.00	0.08% 0	\$0.00		
MAGNA BANK	4	\$539,220.00	0.33% 0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	3	\$414,335.83	0.25% 0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$140,000.00	0.08%	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$126,000.00	0.08% 0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	1	\$144,000.00	0.09% 0	\$0.00	NA	0
MERCANTILE BANK	1	\$141,759.54	0.09% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$132,500.00	0.08% 0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	2	\$274,100.00				Н
MERRILL LYNCH BANK &	2	\$255,000.00	0.15% 0	\$0.00	NA	0

TRUST CO., FSB					
MERRIMACK COUNTY	1	\$136,550.00	0.08% 0	\$0.00	NA 0
SAVINGS BANK	1	\$130,330.00		·	
METLIFE BANK, NA	1	\$148,900.00	0.09% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$148,000.00	0.09% 0	\$0.00	NA 0
MIDWEST FINANCIAL CREDIT UNION	1	\$136,000.00	0.08% 0	\$0.00	NA 0
MIDWESTONE BANK	3	\$420,400.00	0.25% 0	\$0.00	NA 0
MIFFLINBURG BANK & TRUST COMPANY	2	\$269,200.00	0.16% 0	\$0.00	
MILFORD BANK, THE	1	\$142,000.00	0.09% 0	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	1	\$125,000.00	0.08% 0		
MISSOURI CREDIT UNION	2	\$269,800.00	0.16% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	1	\$132,500.00	0.08% 0		
MORTGAGE CENTER, LLC	6	\$811,950.00	0.49% 0		
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$132,000.00	0.08% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$126,000.00	0.08% 0	\$0.00	NA 0
NATIONAL BANK OF MIDDLEBURY	2	\$281,676.56	0.17% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	4	\$535,500.00	0.32% 0	\$0.00	NA 0
NCB, FSB	6	\$809,488.32	0.49% 0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$536,856.63	0.32% 0	\$0.00	NA 0
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$125,000.00	0.08% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	1	\$145,000.00	0.09% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	13	\$1,822,567.49	1.1% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	2	\$278,188.31	0.17% 0	\$0.00	NA 0
OCEANFIRST BANK	1	\$130,000.00	0.08% 0	\$0.00	NA 0
OLD FORT BANKING COMPANY	2	\$284,800.00	0.17% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK	3	\$416,800.00	0.25% 0	\$0.00	NA 0
OMNIAMERICAN BANK	1	\$130,000.00	0.08% 0	\$0.00	NA 0
ONE WASHINGTON FINANCIAL	1	\$138,700.00	0.08% 0	\$0.00	NA 0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$133,500.00	0.08% 0	\$0.00	NA 0

ORNL FEDERAL CREDIT UNION	3	\$387,250.89	0.23% 0	\$0.00	NA 0
ORRSTOWN BANK	4	\$531,500.00	0.32% 0	\$0.00	NA 0
PANHANDLE STATE BANK	1	\$138,000.00	0.08% 0	\$0.00	
PAPER CITY SAVINGS ASSOCIATION	1	\$135,000.00	0.08% 0	\$0.00	
PARK BANK	1	\$125,600.00	0.08% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$131,848.59	0.08%	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$134,400.00	0.08% 0	\$0.00	NA 0
PAWTUCKET CREDIT UNION	1	\$137,833.75	0.08% 0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	9	\$1,239,291.57	0.75% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$697,433.89	0.42% 0	\$0.00	NA 0
PEOPLES NEIGHBORHOOD BANK	1	\$131,600.00	0.08% 0	\$0.00	NA 0
PEOPLES STATE BANK	1	\$125,000.00	0.08% 0	\$0.00	NA 0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$135,000.00	0.08% 0	\$0.00	NA 0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$139,920.00	0.08% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$980,100.70	0.59% 0	\$0.00	NA 0
POLISH NATIONAL CREDIT UNION	3	\$407,920.00	0.25% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	4	\$582,671.00	0.35% 0	\$0.00	NA 0
PORTLAND DEVELOPMENT COMMISSION	2	\$295,600.00	0.18% 0	\$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$274,400.00	0.17% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	2	\$277,000.00	0.17% 0	\$0.00	NA 0
PREMIER AMERICA CREDIT UNION	1	\$138,600.00	0.08%	\$0.00	NA 0
PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$140,000.00	0.08% 0	\$0.00	NA 0
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$140,000.00	0.08% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$130,800.00	0.08% 0	\$0.00	NA 0
PROFILE BANK FSB	1	\$140,000.00	0.08% 0	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$128,000.00	0.08% 0	\$0.00	NA 0
QUALSTAR CREDIT UNION	2	\$275,170.00	0.17% 0	\$0.00	NA 0

RABOBANK, N.A.	3	\$423,000.00	0.26% 0	\$0.00	NA 0
RANDOLPH SAVINGS	S BANK 1	\$125,000.00	0.08% 0	\$0.00	NA 0
RANDOLPH-BROOKS		\$125,000.00	0.08% 0	\$0.00	NA 0
FEDERAL CREDIT UN		ψ1 20 ,000.00	0,00,70	40.00	1,110
REAL ESTATE MORT	GAGE 1	\$128,000.00	0.08% 0	\$0.00	NA 0
NETWORK INC.					
REDSTONE FEDERAI CREDIT UNION	4	\$563,444.00	0.34% 0	\$0.00	NA 0
REDWOOD CREDIT U	JNION 3	\$386,000.00	0.23% 0	\$0.00	NA 0
REUNION MORTGAG		\$126,100.00	0.23%0	\$0.00	NA 0
ROBINS FEDERAL CE		·		Ψ0.00	
UNION	1	\$146,300.00	0.09% 0	\$0.00	NA 0
ROCKY MOUNTAIN		4.40 = 40 00		40.00	7.7.1
MORTGAGE COMPAI	NY 1	\$138,750.00	0.08% 0	\$0.00	NA 0
S&T BANK	2	\$262,760.76	0.16% 0	\$0.00	NA 0
SABINE STATE BANK	K AND	\$292.452.76	0.170/.0	¢0.00	NAO
TRUST COMPANY	2	\$282,453.76	0.17% 0	\$0.00	NA 0
SACRAMENTO CRED		\$147,334.72	0.09% 0	\$0.00	NA 0
UNION	1	Ψ1+7,33+.72	0.07700	Ψ0.00	IVA
SAN ANTONIO FEDE		\$125,780.00	0.08% 0	\$0.00	NA 0
CREDIT UNION (SAF		Ψ120,700.00	0.0070	Ψ0.00	11110
SAN DIEGO COUNTY	10	\$1,383,594.10	0.83% 0	\$0.00	NA 0
CREDIT UNION	Г				
SAN FRANCISCO FIR CREDIT UNION	E 1	\$139,000.00	$0.08\% \ 0$	\$0.00	NA 0
SARASOTA COASTA	r				
CREDIT UNION	1	\$140,000.00	0.08% 0	\$0.00	NA 0
SAVINGS BANK OF M	MAINE 1	\$141,075.00	0.09% 0	\$0.00	NA 0
SAVINGS BANK OF					
MENDOCINO COUNT	$_{\rm Y}$ 2	\$279,500.00	0.17% 0	\$0.00	NA 0
SCHOOLS FINANCIA		¢122 000 00	0.0007.0	Φ0.00	NAO
CREDIT UNION	1	\$132,000.00	0.08% 0	\$0.00	NA 0
SEASONS FEDERAL O	CREDIT 1	\$146,500.00	0.09% 0	\$0.00	NA 0
UNION	1	\$140,300.00	0.09%0	\$0.00	NAU
SHREWSBURY FEDE	RAL 1	\$130,000.00	0.08% 0	\$0.00	NA 0
CREDIT UNION		Ψ130,000.00	0.00700	Ψ0.00	11710
SIR FEDERAL CREDI	Γ 1	\$141,300.00	0.09% 0	\$0.00	NA 0
UNION	A DYELA Y	. ,			
SIWELL, INC., DBA C MORTGAGE SERVICI		\$702 228 72	0.42% 0	¢0.00	NAO
TEXAS	ES OF 5	\$703,338.73	0.42%	\$0.00	NA 0
SOLIDARITY COMMU	INITY				
FEDERAL CREDIT UN		\$132,400.00	0.08% 0	\$0.00	NA 0
SOMERSET TRUST		.	0.0051	* a a -	• • •
COMPANY		\$146,400.00	0.09% 0	\$0.00	NA 0
SOUND COMMUNITY	BANK 2	\$268,000.00	0.16% 0	\$0.00	NA 0
SOUTH CAROLINA	3	\$256,000.00	0.15% 0	\$0.00	NA 0
FEDERAL CREDIT UN	NION 2	\$230,000.00	0.1370	Φ0.00	NAU

SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$127,205.00	0.08% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	2	\$278,784.57	0.17% 0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	3	\$417,700.00	0.25% 0	\$0.00	NA 0
ST. MARYS BANK	2	\$287,400.00	0.17% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	3	\$395,300.00	0.24% 0	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	1	\$130,000.00	0.08% 0	\$0.00	NA 0
STATE BANK AND TRUST	3	\$418,800.00	0.25% 0	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	2	\$270,700.00	0.16% 0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	2	\$275,081.72	0.17% 0	\$0.00	NA 0
STATE BANK OF THE LAKES	1	\$126,000.00	0.08% 0	\$0.00	NA 0
STERLING SAVINGS BANK	2	\$262,750.00	0.16% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$684,220.00	0.41% 0	\$0.00	NA 0
STURDY SAVINGS BANK	1	\$135,000.00	0.08% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$148,000.00	0.09% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	4	\$557,226.70	0.34% 0	\$0.00	NA 0
SUN AMERICAN MORTGAGE COMPANY	1	\$134,640.00	0.08% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	1	\$140,000.00	0.08% 0	\$0.00	
SUTTON BANK	2	\$262,700.00	0.16% 0	\$0.00	NA 0
SWAIN MORTGAGE COMPANY	1	\$127,800.00	0.08% 0	\$0.00	NA 0
TAMPA BAY FEDERAL CREDIT UNION	2	\$263,566.97	0.16% 0	\$0.00	NA 0
TEMPE SCHOOLS CREDIT UNION	1	\$146,000.00	0.09% 0	\$0.00	NA 0
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$149,000.00	0.09% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK	1	\$126,400.00	0.08% 0	\$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	2	\$286,750.00	0.17% 0	\$0.00	NA 0
THE NATIONAL BANK OF OAK HARBOR	1	\$130,400.00	0.08%	\$0.00	NA 0

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THE PARK BANK	3	\$422,920.00	0.25% 0	\$0.00	NA 0
THINK MUTUAL BANK	2	\$288,300.00	0.17% 0	\$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	2	\$268,547.00	0.16% 0	\$0.00	NA 0
TIERONE BANK	5	\$666,600.00	0.4% 0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	1	\$127,500.00	0.08% 0	\$0.00	NA 0
TLC COMMUNITY CREDIT UNION	1	\$125,000.00	0.08% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$826,800.00	0.5% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY	1	\$148,000.00	0.09% 0	\$0.00	NA 0
TRAVERSE CITY STATE BANK	2	\$269,160.00	0.16% 0	\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	2	\$280,181.97	0.17% 0	\$0.00	NA 0
U.S. BANK N.A.	1	\$127,809.90	0.08% 0	\$0.00	NA 0
UMPQUA BANK	3	\$418,700.00	0.25% 0	\$0.00	NA 0
UNITED BANK AND TRUST COMPANY	1	\$132,600.00	0.08% 0	\$0.00	NA 0
UNITED BANK OF UNION	2	\$278,000.00	0.17% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	1	\$140,000.00	0.08% 0	\$0.00	NA 0
UNITED MORTGAGE COMPANY	7	\$965,565.34	0.58% 0	\$0.00	NA 0
UNITED SECURITY FINANCIAL, INC	1	\$142,331.00	0.09% 0	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	2	\$272,680.00	0.16% 0	\$0.00	NA 0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$149,000.00	0.09% 0	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$145,000.00	0.09% 0	\$0.00	NA 0
VALLEY NATIONAL BANK	5	\$667,847.60	0.4% 0	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION	2	\$269,420.00	0.16% 0	\$0.00	NA 0
VERMONT FEDERAL CREDIT UNION	6	\$787,500.00	0.47% 0	\$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$265,440.00	0.16% 0	\$0.00	NA 0
VILLAGE MORTGAGE COMPANY	3	\$410,500.00	0.25% 0	\$0.00	NA 0
VYSTAR CREDIT UNION	4	\$552,500.00	0.33% 0	\$0.00	NA 0
WALLIS STATE BANK	1	\$141,550.00	0.09% 0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$270,000.00	0.16% 0	\$0.00	NA 0

8 8								
	WASHINGTON TRUST BANK	1	\$140,000.00	0.08%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	4	\$541,600.00	0.33%	0	\$0.00		
	WESTBURY BANK	2	\$266,200.00	0.16%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$395,500.00	0.24%				
	WESTERRA CREDIT UNION	2	\$272,985.60	0.16%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	2	\$265,956.64	0.16%	++	· ·		-
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$128,800.00					
	WRIGHT-PATT CREDIT UNION, INC.	9	\$1,245,488.60	0.75%	, O	\$0.00	NA	0
	Unavailable	264	\$36,027,123.98	21.62%	0	\$0.00	NA	0
Total		1,215	\$165,858,172.38	100%	0	\$0.00		0
					П			Ţ
31412QSY6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$160,000.00	0.11%	, O	\$0.00	NA	. 0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$329,700.00	0.22%	, O	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$677,224.34	0.45%	, O	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$164,000.00	0.11%	, O	\$0.00	NA	0
	ADVANTAGE BANK	1	\$166,000.00	0.11%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$172,000.00	0.11%	, O	\$0.00		
	AF BANK	1	\$174,000.00	0.12%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$155,785.77	0.1%	П			
	ALASKA USA FEDERAL CREDIT UNION	2	\$328,516.97	0.22%	, 0	\$0.00	NA	. (
	ALERUS FINANCIAL	1	\$151,900.00	0.1%	0	\$0.00	NA	.[(
	ALLY BANK	1	\$163,012.80	0.11%				T
	ALPINE BANK & TRUST CO.	4	\$633,300.00	0.42%	77			т
	ALTAONE FEDERAL CREDIT UNION	1	\$173,550.07	0.12%	, 0	\$0.00		
	ALTRA FEDERAL CREDIT UNION	1	\$160,800.00	0.11%	, 0	\$0.00	NA	.[
	AMARILLO NATIONAL BANK	7	\$1,101,010.95	0.74%	, 0	\$0.00	NA	
	AMEGY MORTGAGE	1	\$165,500.00	0.11%	0	\$0.00	NA	.[(
	AMERICA FIRST FEDERAL CREDIT UNION	5		0.53%	П			
	AMERICAN BANK	3	\$482,130.47	0.32%	0	\$0.00	NA	.[(
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$152,000.00	0.1%				
		1	\$150,000.00	0.1%	0	\$0.00	NA	. (

AMERICAN FINANCE HOUSE LARIBA						
AMERICAN NATIONAL BANK, TERRELL	3	\$497,750.00	0.33%	\$0.00	NA)
AMERICAN SAVINGS BANK, F.S.B.	1	\$168,000.00	0.11%	\$0.00	NA)
AMERIFIRST FINANCIAL CORPORATION	2	\$324,200.00	0.22%	\$0.00	NA)
AMERITRUST MORTGAGE CORPORATION	1	\$152,200.00	0.1%	\$0.00	NA)
ANCHORBANK FSB	8	\$1,268,200.00	0.85%	\$0.00	NA ()
ASSOCIATED BANK, NA	34	\$5,519,636.62	3.69%	\$0.00	NA)
ASSOCIATED CREDIT UNION	1	\$162,000.00	0.11%	\$0.00	NA)
AUBURNBANK	1	\$160,000.00	0.11%	\$0.00	NA ()
AURORA FINANCIAL GROUP INC.	2	\$313,700.00	0.21%	\$0.00	NA)
BANCORPSOUTH BANK	6	\$992,570.00	0.66%	\$0.00	NA ()
BANK FIRST NATIONAL	3	\$494,811.75	0.33%	\$0.00	NA)
BANK MUTUAL	4	\$632,750.00	0.42%	\$0.00	NA ()
BANK OF ABBEVILLE AND TRUST CO.	1	\$170,000.00	0.11%	\$0.00	NA)
BANK OF HAWAII	1	\$165,000.00	0.11%	\$0.00	NA)
BANK OF THE CASCADES	1	\$150,000.00	0.1%	\$0.00	NA)
BANK OF THE WEST	26	\$4,170,391.87	2.79%	\$0.00	NA ()
BANK OF WASHINGTON	2	\$318,080.00	0.21%	\$0.00	NA ()
BANKERS FINANCIAL GROUP INC.	1	\$158,500.00	0.11%	\$0.00	NA)
BANKNEWPORT	1	\$165,000.00	0.11%	\$0.00	NA ()
BAXTER CREDIT UNION	6	\$974,750.70	0.65%	\$0.00	NA ()
BAY GULF CREDIT UNION	1	\$168,000.00	0.11%	·		_
BENCHMARK BANK	1	\$152,200.00	0.1%	\$0.00	NA ()
BERKSHIRE COUNTY SAVINGS BANK	1	\$170,000.00	0.11%	\$0.00	NA)
BLACKHAWK COMMUNITY CREDIT UNION	1	\$170,000.00	0.11%	\$0.00	NA)
BLACKHAWK STATE BANK	3	\$499,000.00	0.33%	\$0.00	NA ()
BOEING EMPLOYEES CREDIT UNION	7	\$1,112,250.00	0.74%	\$0.00	NA)
BREMER FINANCIAL CORPORATION	1	\$155,350.00	0.1%	\$0.00	NA)
 BUTTE COMMUNITY BANK	1	\$149,832.50	0.1%	\$0.00	NA ()
CARDINAL COMMUNITY CREDIT UNION	1	\$163,500.00	0.11%	\$0.00	NA)
CARROLLTON BANK	1	\$172,000.00	0.11%	\$0.00	NA)
CENTENNIAL LENDING, LLC	2	\$323,300.00	0.22%			Ī

	CENTRAL BANK ILLINOIS	1	\$166,000.00	0.11% 0	\$0.00	NA 0
	CENTRAL MINNESOTA	1	\$150,000.00	0.1% 0	\$0.00	NA 0
	FEDERAL CREDIT UNION	1	\$150,000.00	0.1 70 0	\$0.00	NAU
	CENTRAL MORTGAGE	13	\$2,107,457.36	1.41% 0	\$0.00	NA 0
	COMPANY	13	Ψ2,107,137.30	1.11700	Ψ0.00	11110
	CENTRAL ONE FEDERAL	1	\$167,000.00	0.11% 0	\$0.00	NA 0
	CREDIT UNION		·			
	CENTRAL STATE BANK	1	\$150,000.00	0.1% 0		NA 0
	CENTRUE BANK	4	\$648,715.62	0.43% 0	\$0.00	NA 0
	CHELSEA GROTON SAVINGS BANK	1	\$150,000.00	0.1% 0	\$0.00	NA 0
	CHEMICAL BANK	1	\$156,000.00	0.1% 0	\$0.00	NA 0
	CHETCO FEDERAL CREDIT	1	\$130,000.00			IVA
	UNION	1	\$160,000.00	0.11% 0	\$0.00	NA 0
	CITADEL FEDERAL CREDIT					
	UNION	2	\$323,750.00	0.22% 0	\$0.00	NA 0
	CITIZENS FIRST	1	Φ1 7 0 000 00	0.110/.0	Φ0.00	NA
	MORTGAGE, LLC	1	\$170,000.00	0.11% 0	\$0.00	NA 0
	CITIZENS FIRST NATIONAL	4	\$636,900.00	0.43% 0	\$0.00	NA 0
	BANK	4	\$030,900.00	0.43%	\$0.00	NAU
	CITIZENS FIRST	25	\$4,037,185.00	2.7% 0	\$0.00	NA 0
	WHOLESALE MORTGAGE	23	ψ+,037,103.00	2.7 70 0	Ψ0.00	11/10
	CITIZENSFIRST CREDIT	3	\$471,200.00	0.31% 0	\$0.00	NA 0
	UNION					
	COBALT MORTGAGE, INC.	2	\$332,000.00			NA 0
	COLONIAL SAVINGS FA	1	\$162,272.51	0.11% 0	\$0.00	NA 0
	COMMERCIAL BANK OF	1	\$150,000.00	0.1% 0	\$0.00	NA 0
	TEXAS, N.A. COMMUNITY BANK &					
	TRUST CO.	1	\$148,755.36	0.1% 0	\$0.00	NA 0
	COMMUNITY FIRST CREDIT					
	UNION OF FLORIDA	2	\$328,000.00	0.22% 0	\$0.00	NA 0
	COMMUNITY MORTGAGE		44.5 0.000.00	0.407.0	40.00	37.4
	FUNDING, LLC	1	\$150,000.00	0.1% 0	\$0.00	NA 0
	COMMUNITY SAVINGS	2	\$318,000.00	0.21% 0	\$0.00	NA 0
	BANK	2	\$318,000.00	0.21%0	\$0.00	NAU
	COMMUNITY STATE BANK	2	\$307,045.68	0.21% 0	\$0.00	NA 0
	COMMUNITYONE BANK,	2	\$311,700.00	0.21% 0	\$0.00	NA 0
	N.A.		ψ311,700.00	0.21700	Ψ0.00	11/10
	CONNECTICUT RIVER	1	\$170,000.00	0.11% 0	\$0.00	NA 0
	BANK		·			
	CONNEX CREDIT UNION	1	\$165,000.00	0.11% 0	\$0.00	NA 0
	CONSUMER LOAN	2	\$338,900.00	0.23% 0	\$0.00	NA 0
	SERVICES, LLC	-		+		
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$497,600.00	0.33% 0	\$0.00	NA 0
	CORNERSTONE MORTGAGE	1	\$171,920.00	0.11% 0	\$0.00	NA 0
	CORNERS FORE WORTGAGE	1	φ1/1,920.00	0.11700	φυ.υυ	INAU
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COMPANY					
COUNTRYPLACE	1	\$152,473.96	0.1% 0	\$0.00	NA 0
MORTGAGE, LTD	1	\$132,473.90	0.1 /6 0	\$0.00	NAU
COVANTAGE CREDIT	1	\$164,000.00	0.11% 0	\$0.00	NA 0
UNION	1	Ψ104,000.00	0.11700	Ψ0.00	11710
CREDIT UNION MORTGAGE	1	\$165,750.00	0.11% 0	\$0.00	NA 0
ASSOCIATION, INC.		7-00,0000		+	
CREDIT UNION MORTGAGE	3	\$463,750.00	0.31% 0	\$0.00	NA 0
SERVICES, INC.					
CREDIT UNION OF	1	\$160,457.00	0.11% 0	\$0.00	NA 0
COLORADO	3	\$476,600,00	0.32% 0	\$0.00	NIA O
CUMANET, LLC	1	\$476,600.00			NA 0
CUSO MORTGAGE, INC. DEAN COOPERATIVE BANK	1	\$169,200.00	0.11% 0 0.1% 0		NA 0
	1	\$155,000.00	0.1% 0	\$0.00	NA 0
DEDHAM INSTITUTION FOR SAVINGS	1	\$169,000.00	0.11% 0	\$0.00	NA 0
DESERT SCHOOLS	3	\$505,300.00	0.34% 0	\$0.00	NA 0
FEDERAL CREDIT UNION	3	\$303,300.00	0.34%0	\$0.00	NAU
DFCU FINANCIAL	1	\$157,000.00	0.1% 0	\$0.00	NA 0
DHCU COMMUNITY CREDIT	1	\$156,000.00	0.1% 0	\$0.00	NA 0
UNION	1	ψ120,000.00	0.170	Ψ0.00	11110
DOW CHEMICAL	1	\$158,800.00	0.11% 0	\$0.00	NA 0
EMPLOYEES CREDIT UNION		,,			
DUBUQUE BANK AND	4	\$658,350.00	0.44% 0	\$0.00	NA 0
TRUST COMPANY					
DUPACO COMMUNITY CREDIT UNION	4	\$634,200.00	0.42% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	1	\$165,000.00	0.11% 0	\$0.00	NA 0
DURANT BANK AND TRUST	1	\$105,000.00	0.11700	\$0.00	NAU
COMPANY	8	\$1,246,800.00	0.83% 0	\$0.00	NA 0
ENT FEDERAL CREDIT	1	¢156,000,00	0.10/.0	\$0.00	NIA O
UNION	1	\$156,000.00	0.1% 0	\$0.00	NA 0
ENVISION CREDIT UNION	1	\$166,900.00	0.11% 0	\$0.00	NA 0
ESB MORTGAGE COMPANY	1	\$163,000.00	0.11% 0	\$0.00	NA 0
FARMERS BANK & TRUST,	1	\$157,500.00	0.11% 0	\$0.00	NA 0
N.A.	1	\$157,500.00	0.11700	\$0.00	NAU
FIDELITY DEPOSIT AND	1	\$170,000.00	0.11% 0	\$0.00	NA 0
DISCOUNT BANK	1	Ψ170,000.00	0.1170	Ψ0.00	11110
FIDELITY HOMESTEAD	1	\$156,000.00	0.1% 0	\$0.00	NA 0
SAVINGS BANK		,,			
FIRST CALIFORNIA	1	\$172,000.00	0.11% 0	\$0.00	NA 0
MORTGAGE COMPANY	1	¢167.250.00	0.110/-0	<u></u>	NTA O
FIRST CENTURY BANK FIRST CITIZENS BANK &	1	\$167,250.00	0.11% 0	\$0.00	NA 0
TRUST COMPANY OF SC	6	\$966,040.47	0.65% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	6	\$950,000.00	0.63% 0	\$0.00	NA 0
FIRST CLOVER LEAF BANK	2	\$322,057.70	0.03% 0		
TINDI CLUVEN LEAF DAINN	Z	φ344,031.10	U.4470 U	φυ.00	NA 0

1	\$162,000.00	0.11% 0	\$0.00	NA 0
1	\$153,000.00	0.1% 0	\$0.00	NA 0
1	\$155,703.19	0.1% 0	\$0.00	NA 0
1	φ1.62.150.00			
1	\$163,150.00	0.11% 0	\$0.00	NA 0
14	\$2,257,989.00	1.51% 0	\$0.00	NA 0
8	\$1,286,115.66	0.86% 0	\$0.00	NA 0
9	\$1,463,463.00	0.98% 0	\$0.00	NA 0
1	\$172,800.00	0.12% 0	\$0.00	NA 0
1	\$157,200.00	0.11% 0	\$0.00	NA 0
1	\$150,000.00	0.1%	\$0.00	NA 0
1	\$152,650.00	0.1% 0	\$0.00	NA 0
4	\$609,534.24	0.41% 0	\$0.00	NA 0
1	\$156,250.00	0.1% 0	\$0.00	NA 0
3	\$492,500.00	0.33% 0	\$0.00	NA 0
2	\$324,600.00	0.22% 0	\$0.00	NA 0
1	\$170,000.00	0.11% 0	\$0.00	NA 0
16	\$2,641,413.86	1.76% 0	\$0.00	NA 0
3	\$502,450.00	0.34% 0	\$0.00	NA 0
1	\$154,871.36	0.1% 0	\$0.00	NA 0
2	\$337,400.00	0.23% 0	\$0.00	NA 0
2	\$305,900.00	0.2% 0	\$0.00	NA 0
2	\$325,179.67	0.22% 0	\$0.00	NA 0
2	\$320,332.14	0.21% 0	\$0.00	NA 0
3	\$472,400.00	0.32% 0	\$0.00	NA 0
1	\$160,000.00	0.11% 0	\$0.00	NA 0
5	\$800,430.00	0.53% 0	\$0.00	NA 0
2	\$319,800.00	0.21% 0	\$0.00	NA 0
1	\$153,823.36	0.1% 0	\$0.00	NA 0
	8 9 1 1 1 1 1 1 3 2 1 16 3 1 2 2 2 2 1 5 1 1 5	1 \$153,000.00 1 \$155,703.19 1 \$163,150.00 14 \$2,257,989.00 8 \$1,286,115.66 9 \$1,463,463.00 1 \$172,800.00 1 \$157,200.00 1 \$150,000.00 1 \$152,650.00 4 \$609,534.24 1 \$156,250.00 3 \$492,500.00 2 \$324,600.00 1 \$170,000.00 1 \$170,000.00 1 \$170,000.00 1 \$154,871.36 2 \$337,400.00 2 \$337,400.00 2 \$325,179.67 2 \$320,332.14 3 \$472,400.00 1 \$160,000.00 2 \$319,800.00 2 \$319,800.00	1 \$153,000.00 0.1% 0 1 \$155,703.19 0.1% 0 1 \$163,150.00 0.11% 0 8 \$1,286,115.66 0.86% 0 9 \$1,463,463.00 0.98% 0 1 \$172,800.00 0.12% 0 1 \$157,200.00 0.11% 0 1 \$150,000.00 0.1% 0 1 \$152,650.00 0.1% 0 1 \$156,250.00 0.1% 0 1 \$170,000.00 0.11% 0 2 \$324,600.00 0.22% 0 1 \$170,000.00 0.11% 0 3 \$492,500.00 0.33% 0 2 \$324,600.00 0.22% 0 1 \$170,000.00 0.11% 0 1 \$154,871.36 0.1% 0 2 \$337,400.00 0.23% 0 2 \$337,400.00 0.23% 0 2 \$325,179.67 0.22% 0 2 \$320,332.14 0.21% 0 3 \$472,400.00 0.32% 0 1 \$160,000.00 0.11% 0 5 \$800,430.00 0.21% 0	1 \$153,000.00 0.1% 0 \$0.00 1 \$155,703.19 0.1% 0 \$0.00 1 \$163,150.00 0.11% 0 \$0.00 14 \$2,257,989.00 1.51% 0 \$0.00 8 \$1,286,115.66 0.86% 0 \$0.00 9 \$1,463,463.00 0.98% 0 \$0.00 1 \$172,800.00 0.12% 0 \$0.00 1 \$157,200.00 0.11% 0 \$0.00 1 \$150,000.00 0.1% 0 \$0.00 1 \$152,650.00 0.1% 0 \$0.00 4 \$609,534.24 0.41% 0 \$0.00 3 \$492,500.00 0.33% 0 \$0.00 2 \$324,600.00 0.22% 0 \$0.00 3 \$492,500.00 0.33% 0 \$0.00 2 \$324,600.00 0.22% 0 \$0.00 3 \$502,450.00 0.34% 0 \$0.00 3 \$502,450.00 0.34% 0 \$0.00 2 \$337,400.00 0.23% 0 \$0.00 2 \$325,179.67 0.22% 0 \$0.00

HEARTLAND BANK	5	\$800,800.00	0.53% 0	\$0.00	NA 0
HERGET BANK, NATIONA	L 1	\$166,750.00	0.11% 0	\$0.00	
ASSOCIATION	1	\$100,730.00			NAU
HOME BANK	1	\$170,000.00			
HOME FEDERAL BANK	3	\$484,800.00	0.32% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	S 1	\$153,000.00	0.1% 0	\$0.00	NA 0
HOME FINANCING CENTE INC.	ER 3	\$466,570.50	0.31% 0	\$0.00	NA 0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$161,600.00	0.11% 0	\$0.00	NA 0
HOME STATE BANK	1	\$167,000.00	0.11% 0	\$0.00	NA 0
HONESDALE NATIONAL BANK THE	2	\$306,000.00	0.2% 0	\$0.00	NA 0
HONOR STATE BANK	1	\$158,000.00	0.11% 0	\$0.00	NA 0
HSBC BANK USA, NATIONAL ASSOCIATION	3	\$462,239.49	0.31% 0	\$0.00	NA 0
I-C FEDERAL CREDIT UNION	3	\$497,500.00	0.33% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$158,825.97	0.11% 0	\$0.00	NA 0
IDEAL MORTGAGE BANKERS, LTD.	3	\$491,030.00	0.33% 0	\$0.00	NA 0
INVESTORS SAVINGS BAN	NK 7	\$1,154,300.00	0.77% 0	\$0.00	NA 0
ISB COMMUNITY BANK	1	\$158,000.00	0.11% 0	\$0.00	NA 0
JUST MORTGAGE, INC.	1	\$168,000.00	0.11% 0	\$0.00	NA 0
LAKE AREA BANK	2	\$314,925.00	0.21% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	1	\$162,500.00	0.11% 0	\$0.00	
LAND /HOME FINANCIAL SERVICES, INC.	2	\$300,242.98	0.2% 0	\$0.00	NA 0
LANDMARK CREDIT UNIO	ON 2	\$320,449.39	0.21% 0	\$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	2	\$325,750.00	0.22% 0	\$0.00	NA 0
LEGACY BANKS	1	\$162,000.00	0.11% 0	\$0.00	NA 0
LOCKHEED FEDERAL CREDIT UNION	3	\$455,000.00	0.3% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	3	\$494,946.27	0.33% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	ζ 2	\$321,953.00	0.22% 0	\$0.00	NA 0
MACON BANK, INC.	2	\$331,600.00	0.22% 0		
MAGNA BANK	4	\$667,500.00	0.45% 0	\$0.00	
MANSFIELD COOPERATIV BANK	VE 1	\$159,900.00	0.11% 0	\$0.00	NA 0
MANUFACTURERS BANK AND TRUST CO.	2	\$306,400.00	0.2% 0	\$0.00	NA 0
	3	\$494,169.87	0.33% 0	\$0.00	NA 0

MARINE BANK MORTGAGE SERVICES					
MARQUETTE BANK	1	\$150,000.00	0.1% 0	\$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	1	\$162,000.00	0.11% 0	\$0.00	NA 0
MARSHFIELD SAVINGS BANK	2	\$302,000.00	0.2%	\$0.00	NA 0
MAYFLOWER COOPERATIVE BANK	2	\$319,000.00	0.21% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	8	\$1,261,610.00	0.84% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$482,516.47	0.32% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$152,000.00	0.1% 0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	2	\$317,600.00	0.21% 0	\$0.00	NA 0
METUCHEN SAVINGS BANK	1	\$150,000.00	0.1% 0	\$0.00	NA 0
MID-PENN BANK	1	\$157,660.86	0.11% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	2	\$328,450.00	0.22% 0	\$0.00	NA 0
MIDWESTONE BANK	2	\$325,000.00	0.22% 0	\$0.00	NA 0
MILFORD BANK, THE	1	\$155,000.00	0.1% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$157,500.00	0.11% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	1	\$164,000.00	0.11% 0	\$0.00	NA 0
MONTICELLO BANKING COMPANY	1	\$150,000.00	0.1% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	8	\$1,276,850.00	0.85% 0	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$320,100.00	0.21% 0	\$0.00	NA 0
MT. MCKINLEY BANK	1	\$152,000.00	0.1% 0	\$0.00	NA 0
NATIONAL BANK OF MIDDLEBURY	1	\$160,000.00	0.11% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	3	\$463,500.00	0.31% 0	\$0.00	NA 0
NCB, FSB	1	\$162,000.00	0.11% 0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$165,000.00	0.11% 0	\$0.00	NA 0
NEW ERA BANK	1	\$173,850.00	0.12% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	1	\$162,038.00	0.11% 0	\$0.00	NA 0
NORTHWEST PLUS CREDIT UNION	1	\$159,200.00	0.11% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	10	\$1,669,063.36	1.12% 0	\$0.00	NA 0

NUMARK CREDIT UNION	1	\$170,600.00	0.11% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	3	\$484,807.72	0.32% 0	\$0.00	NA 0
OCEANFIRST BANK	2	\$320,000.00	0.21% 0	\$0.00	NA 0
OLD FORT BANKING COMPANY	1	\$150,900.00	0.1% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK	5	\$836,500.00	0.56% 0	\$0.00	NA 0
ONE WASHINGTON FINANCIAL	1	\$168,000.00	0.11% 0	\$0.00	NA 0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$315,400.00	0.21% 0	\$0.00	NA 0
ORRSTOWN BANK	2	\$308,000.00	0.21% 0	\$0.00	NA 0
PANHANDLE STATE BANK	3	\$475,200.00	0.32% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$170,000.00	0.11% 0	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$151,200.00	0.1% 0	\$0.00	NA 0
PAWTUCKET CREDIT UNION	4	\$662,259.22	0.44%	\$0.00	NA 0
PBI BANK	1	\$153,000.00	0.1% 0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	10	\$1,650,287.80	1.1% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$308,400.00	0.21% 0	\$0.00	NA 0
PIONEER CREDIT UNION	1	\$153,000.00	0.1% 0	\$0.00	NA 0
PMC BANCORP	5	\$824,365.00	0.55% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	8	\$1,284,800.00	0.86% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$168,000.00	0.11% 0	\$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$150,000.00	0.1% 0	\$0.00	NA 0
PRIMEBANK	1	\$154,500.00	0.1% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	2	\$323,220.00	0.22% 0	\$0.00	
PRIORITY ONE CREDIT UNION	1	\$147,104.21	0.1% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	3	\$498,000.00	0.33% 0	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$156,000.00	0.1% 0	\$0.00	NA 0
QUORUM FEDERAL CREDIT UNION	1	\$164,000.00	0.11% 0	\$0.00	NA 0
RANDOLPH SAVINGS BANK	1	\$162,000.00	0.11% 0	\$0.00	NA 0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$322,592.60	0.22% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	2	\$315,033.63	0.21% 0	\$0.00	NA 0
			1		

REDWOOD CREDIT UNION	3	\$470,200.00	0.31% 0	\$0.00	NA 0
RIVERMARK COMMUNITY	1	\$172,000.00	0.11% 0	\$0.00	NA 0
CREDIT UNION	1	\$172,000.00	0.11700	\$0.00	IVA
ROCKY MOUNTAIN	1	\$163,000.00	0.11% 0	\$0.00	NA 0
MORTGAGE COMPANY		\$100,000.00	0.1176	Ψ3.00	1 11 0
ROLLSTONE BANK &	1	\$167,700.00	0.11% 0	\$0.00	NA 0
TRUST ROUNDBANK	1	\$165,000,00	0.1107.0	\$0.00	NAO
RSI BANK	1	\$165,900.00 \$160,000.00	0.11% 0 0.11% 0		NA 0 NA 0
SABINE STATE BANK AND	1	\$100,000.00	0.11%0	\$0.00	NAU
TRUST COMPANY	1	\$151,829.67	0.1% 0	\$0.00	NA 0
SAFE CREDIT UNION	2.	\$318,000.00	0.21% 0	\$0.00	NA 0
SAHARA MORTGAGE	1	\$153,200.00	0.1% 0		NA 0
SAN DIEGO COUNTY					
CREDIT UNION	9	\$1,505,336.45	1.01% 0	\$0.00	NA 0
SAVINGS BANK OF	1	ф1 7 1 000 00	0.1107.0	ФО ОО	NIAO
DANBURY	1	\$171,000.00	0.11% 0	\$0.00	NA 0
SAVINGS BANK OF MAINE	2	\$326,000.00	0.22% 0	\$0.00	NA 0
SAVINGS BANK OF	1	\$155,000.00	0.1% 0	\$0.00	NA 0
MENDOCINO COUNTY	1	\$155,000.00	0.1 /0 0	\$0.00	IVA
SCHMIDT MORTGAGE	1	\$152,000.00	0.1% 0	\$0.00	NA 0
COMPANY		+,		7 3 3 3	
SCHOOLSFIRST FEDERAL	2	\$332,000.00	0.22% 0	\$0.00	NA 0
CREDIT UNION SCOTIABANK OF PUERTO					
RICO	1	\$150,000.00	0.1% 0	\$0.00	NA 0
SHARONVIEW FEDERAL					
CREDIT UNION	1	\$172,000.00	0.11% 0	\$0.00	NA 0
SHREWSBURY FEDERAL	2	Ф225 000 00	0.2207.0	¢0.00	NIAO
CREDIT UNION	2	\$335,000.00	0.22% 0	\$0.00	NA 0
SIWELL, INC., DBA CAPITAL					
MORTGAGE SERVICES OF	1	\$172,611.43	0.12% 0	\$0.00	NA 0
TEXAS					
SOLIDARITY COMMUNITY	1	\$160,000.00	0.11% 0	\$0.00	NA 0
FEDERAL CREDIT UNION					
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$173,950.00	0.12% 0	\$0.00	NA 0
ST. ANNE'S OF FALL RIVER					
CREDIT UNION	1	\$150,000.00	0.1% 0	\$0.00	NA 0
ST. JAMES MORTGAGE				4	
CORPORATION	2	\$332,500.00	0.22% 0	\$0.00	NA 0
STANDARD BANK AND	1	\$164,200,00	0.110/.0	\$0.00	NA O
TRUST COMPANY	1	\$164,200.00	0.11% 0	\$0.00	NA 0
STATE BANK OF LINCOLN	1	\$165,000.00	0.11% 0	\$0.00	NA 0
STATE BANK OF SOUTHERN	1	\$160,000.00	0.11% 0	\$0.00	NA 0
UTAH	1	Ψ100,000.00	5.11700	\$5.50	11110
STATE BANK OF THE	2	\$306,000.00	0.2% 0	\$0.00	NA 0
LAKES				<u> </u>	

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STERLING SAVINGS BANK	4	\$638,500.00	0.43% 0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$309,950.00	0.21% 0	\$0.00	NA	0
SUMMIT CREDIT UNION	2	\$315,000.00	0.21% 0	\$0.00	NA	0
TEMPE SCHOOLS CREDIT UNION	1	\$156,000.00	0.1% 0	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	2	\$307,459.86	0.21%	\$0.00	NA	0
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$172,000.00	0.11% 0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	2	\$330,000.00	0.22% 0	\$0.00	NA	0