FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 08, 2012

Name of Issuing Entity	Check if	Name of Originator	Total A	Assets by Originator	r		ssets that were f Demand	subjected	A:
Issuing Lintey	Registered		#	\$	% of principal of	#	\$	% of principal of	#
31381KZD4		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,638,000.00	balance 100%	0		balance NA	0
Total		CHITTLE IIVC.	1	\$1,638,000.00	100%	0	\$0.00		0
2122177777				\$2 000 000 00	1000		40.00	37.	
31381KZF9 Total		FREMONT BANK	1 1	\$2,000,000.00 \$2,000,000.00	1	-		NA	0
Total				Ψ2,000,000.00	100 /6		φοισσ		
31381KZG7		SOVEREIGN BANK FSB	1	\$3,800,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,800,000.00	100%	0	\$0.00		0
31381KZH5		ALLIANT CAPITAL LLC	1	\$661,446.00	100%	0	\$0.00	NA	0
Total			1	\$661,446.00	1	0	\$0.00		0
31381KZJ1		ALLIANT CAPITAL LLC	1	\$3,300,000.00	100%	Λ	\$0.00	NA	0
Total		ALLIANT CATTTAL LLC	1	\$3,300,000.00	1	1		11/7	0
2120111777		ALLEN TO CARREST ALLE		#0.060.000.00	100%	0	Φ0.00	27.4	
31381KZS1 Total		ALLIANT CAPITAL LLC	1 1	\$9,968,000.00 \$9,968,000.0 0	1	-		NA	O O
1 Otal			1	\$2,200,000.00	100 /6	_	φυ.υυ		V
31381KZW2		GREYSTONE SERVICING CORPORATION INC.	1	\$14,800,000.00	100%	0	\$0.00	NA	0
Total			1	\$14,800,000.00	100%	0	\$0.00		0
31381KZY8		SOVEREIGN BANK FSB	1	\$2,800,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,800,000.00	100%	0	\$0.00		0
31381KZZ5		NCB, FSB	1	\$2,000,000.00	100%	0	\$0.00	NA	0
Total		(10D, 10D	1	\$2,000,000.00		_		1171	0
31381LA49		BULLS CAPITAL PARTNERS, LLC	1	\$2,850,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,850,000.00	100%	0	\$0.00		0
31381LAJ6		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,400,000.00	100%	0	\$0.00	NA	. 0
Total			1	\$2,400,000.00	100%	0	\$0.00		0

31381LAN7	HOMESTREET CAPITAL	1	\$1,607,000.00	100%	0	\$0.00	NA	70
Total	CORPORATION	1	\$1,607,000.00	100%	₩			0
10tai	-	+ +	Ψ1,007,000.00	100 /6	Ħ	ΨΟ•ΟΟ		10
31381LAS6	NCB, FSB	1	\$12,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$12,000,000.00	100%	0	\$0.00		0
		1	***********	:000	$\frac{1}{1}$	20.00		<u>Ļ</u>
31381LAT4	NCB, FSB	1	\$900,000.00	100%			NA	
Total		1	\$900,000.00	100%	10	\$0.00		0
31381LAZ0	NCB, FSB	1	\$5,000,000.00	100%	0	\$0.00	NA	7 0
Total	,	1	\$5,000,000.00	100%				0
		\bot			\coprod			<u> </u>
31410PLQ4	SALEM FIVE MORTGAGE COMPANY, LLC	107	\$23,995,862.34	100%	[,] 0	\$0.00	NA	0
Total		107	\$23,995,862.34	100%	0	\$0.00		0
 	TO THE MEN AND THE AND	++			otag			+
31410PLS0	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,297,500.00	100%) 0	\$0.00	NA	70
Total	COMITANT, ELC	5	\$1,297,500.00	100%	, 	\$0.00		0
			+					t
31412H5Z8	REGIONS BANK	138	\$26,515,484.72	100%	+		NA	_
Total		138	\$26,515,484.72	100%	0	\$0.00		0
31412H6B0	REGIONS BANK	32	\$6,582,592.71	100%		\$0.00	NA	$\frac{10}{10}$
Total	TEGOTIO DI LI 122	32	\$6,582,592.71	100%	+			0
								I
31412H6C8	REGIONS BANK	10	\$1,221,029.94	100%			NA	_
Total		10	\$1,221,029.94	100%	0	\$0.00		0
31412H6D6	REGIONS BANK	16	\$1,038,321.41	100%		\$0.00	NA	$\frac{1}{1}$
Total	REGIONS DANK	16	\$1,038,321.41 \$1,038,321.41	100%			11/1	7 0
Total		1 1	Ψι,υυσ,υ	100	Ħ	ΨΨΨ		Ť
31412H6E4	REGIONS BANK	18	\$1,087,147.36	100%	0	\$0.00	NA	_
Total		18	\$1,087,147.36	100%	0	\$0.00		0
21 11211(E1	DEGIONG DANIZ	61	\$14.766.500.50	1000/	H	00.00	NI A	+
31412H6F1 Total	REGIONS BANK	61 61	\$14,766,598.59 \$14,766,598.59	100% 100%	-	\$0.00 \$0.00	NA) (
lotai		01	\$14,700,370,37	100 /0	+	Φυ.υυ		1
31412H6G9	REGIONS BANK	5	\$1,080,875.00	100%	0	\$0.00	NA	7
Total		5	\$1,080,875.00	100%				0
<u> </u>					\coprod			1
31412Н6Ј3	REGIONS BANK	17	\$1,065,032.74	100%	++		NA	_
Total		17	\$1,065,032.74	100%	10	\$0.00		-
31412H6K0	REGIONS BANK	7	\$1,446,842.22	100%		\$0.00	NA	<u>,</u>

Total		7	\$1,446,842.22	100%	0	\$0.00		0
			1 / -/-			,		Ħ
31412H6L8	REGIONS BANK	14	\$3,386,399.99	100%	0	\$0.00	NA	0
Total		14	\$3,386,399.99	100%	0	\$0.00		0
31412H6T1	REGIONS BANK	52	\$8,948,122.99	100%	0	\$0.00	NA	0
Total		52	\$8,948,122.99	100%	0	\$0.00		0
31412H6U8	REGIONS BANK	39	\$4,120,985.63	100%	0	\$0.00	NA	0
Total		39	\$4,120,985.63	100%	0	\$0.00		0
214120126	CHASE HOME FINANCE,	0	¢420,420,00	41 110/	0	ድስ ሰብ	NT A	$\overline{}$
31412QJ26	LLC	9	\$428,428.08	41.11%	U	\$0.00	NA	U
	EVERBANK	2	\$72,953.91	7%	0	\$0.00	NA	0
	SABINE STATE BANK AND	2	\$98,102.82	9.41%	Λ	\$0.00	NA	\cap
	TRUST COMPANY	2	\$90,102.02	9.41%	U	\$0.00	NA	۷
	THE HUNTINGTON	2	\$63,053.01	6.05%	0	\$0.00	NA	\circ
	NATIONAL BANK					·		Н
	Unavailable	8	\$379,635.26	36.43%		\$0.00	NA	0
Total		23	\$1,042,173.08	100%	0	\$0.00		0
								Ш
31412QJ59	MANUFACTURERS AND	1	\$702,080.56	29.56%	0	\$0.00	NA	0
31112003	TRADERS TRUST COMPANY	-	·			·		Н
	METLIFE BANK, NA	6	\$1,477,704.17	62.21%		\$0.00	NA	1 1
	NATIONAL CITY BANK	1	\$195,598.26	8.23%		\$0.00	NA	0
Total		8	\$2,375,382.99	100%	0	\$0.00		0
31412QJ67	AMERICAHOMEKEY, INC	9	\$1,163,997.06	11.02%	0	\$0.00	NA	0
D1412Q307	COUNTRYPLACE	9	\$1,103,997.00	11.02 /0	U	φυ.υυ		
	MORTGAGE, LTD	12	\$1,451,455.83	13.75%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE							
	SERVICES, INC.	1	\$86,307.00	0.82%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY,		*			+0.00		
	LTD.	3	\$453,836.16	4.3%	0	\$0.00	NA	O
	DRAPER AND KRAMER							
	MORTGAGE CORP. D/B/A	1	\$269,138.33	2.55%	Λ	\$0.00	NA	Λ
	1ST ADVANTAGE	1	\$209,136.33	2.33%	U	\$0.00	INA	U
	MORTGAGE							
	ENT FEDERAL CREDIT	17	\$3,778,068.33	35.78%	0	\$0.00	NA	0
	UNION		. , ,					Н
	EVERBANK	2	\$394,740.79	3.74%	0	\$0.00	NA	0
	FIRST MORTGAGE	2	\$174,877.70	1.66%	0	\$0.00	NA	0
	COMPANY, L.L.C.		,, 5			+ 0.00		Ĥ
	IBERIABANK MORTGAGE	2	\$337,902.39	3.2%	0	\$0.00	NA	0
	COMPANY		, -		\vdash			Н
	INDEPENDENT BANK	2	\$171,241.84	1.62%	0	\$0.00	NA	0
	CORPORATION		,			·		

	PROSPECT MORTGAGE, LLC	1	\$151,641.11	1.44%	0	\$0.00	NA	(
	Unavailable	11	\$2,125,795.10	20.12%	0	\$0.00	NA	١ (
Fotal		63	\$10,559,001.64	100%	0	\$0.00		_
								_
31412QJ75	AMERICA FIRST FEDERAL CREDIT UNION	3	\$497,966.52	3.19%	0	\$0.00	NA	
	AMERICAHOMEKEY, INC	6	\$607,278.19	3.9%	0	\$0.00	NA	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$68,172.00	0.44%	0	\$0.00	NA	
	AMERIHOME MORTGAGE CORPORATION	1	\$36,681.65	0.24%	0	\$0.00	NA	
	BANK OF HAWAII	2	\$666,503.00	4.28%	0	\$0.00	NA	١
	BANKERS FINANCIAL GROUP INC.	1	\$401,658.00	2.58%	0	\$0.00	NA	•
	BARKSDALE FEDERAL CREDIT UNION	2	\$166,725.00	1.07%	0	\$0.00	NA	
	CENTENNIAL LENDING, LLC	2	\$307,836.20	1.97%	0	\$0.00	NA	
	CIS FINANCIAL SERVICES, INC.	3	\$324,535.00	2.08%	0	\$0.00	NA	
	COUNTRYPLACE MORTGAGE, LTD	6	\$601,960.33	3.86%	0	\$0.00	NA	•
	CREDIT UNION WEST	1	\$148,117.00	0.95%	0	\$0.00	NA	١
	DENALI STATE BANK	1	\$241,544.00	1.55%	0	\$0.00	NA	١
	ENT FEDERAL CREDIT UNION	1	\$239,089.00	1.53%	0	\$0.00	NA	١
	EVERBANK	2	\$260,044.90	1.67%	0	\$0.00	NA	١
	FIRST CITIZENS BANK NA	1	\$233,913.00	1.5%	0	\$0.00	NA	١
	FIRST INTERSTATE BANK	4	\$675,562.90	4.33%	0	\$0.00	NA	١
	FIRST NATIONAL BANK ALASKA	2	\$344,576.00	2.21%	0	\$0.00	NA	١
	GREATER NEVADA MORTGAGE SERVICES	1	\$213,273.00	1.37%	0	\$0.00	NA	١
	HAYHURST MORTGAGE, INC.	4	\$713,699.87	4.58%	0	\$0.00	NA	١
	HOME FINANCING CENTER INC.	8	\$964,964.33	6.19%	0	\$0.00	NA	١
	INDEPENDENT BANK CORPORATION	5	\$215,913.26	1.39%	0	\$0.00	NA	١
	IOWA BANKERS MORTGAGE CORPORATION	1	\$117,286.00	0.75%	0	\$0.00	NA	١
	MAGNA BANK	2	\$329,013.00	2.11%	0	\$0.00	NA	١
	MORTGAGE CENTER, LLC	2	\$109,872.00	0.7%		\$0.00	N/	
	MORTGAGE SECURITY, INC.	1	\$228,327.00	1.46%		\$0.00	N/	-
	PMC BANCORP	2	\$519,869.30	3.34%	1 1	\$0.00	N/	
	PROSPECT MORTGAGE, LLC	2	\$381,599.68	2.45%		\$0.00	N/	
	QLENDING	8	\$1,622,865.00	10.41%	0	\$0.00	NA.	١

	SABINE STATE BANK AND TRUST COMPANY	1	\$172,625.82	1.11%	0	\$0.00	NA	0
	SAHARA MORTGAGE	1	\$126,663.00	0.81%	0	\$0.00	NA	.0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$81,412.91	0.52%	0	\$0.00	NA	. 0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$210,724.00	1.35%	0	\$0.00	NA	. 0
	THE CARROLL MORTGAGE GROUP, INC.	3	\$273,754.28	1.76%	0	\$0.00	NA	. 0
	THE STATE BANK OF TOWNSEND	1	\$147,184.79	0.94%	0	\$0.00	NA	O
	TOWNE MORTGAGE COMPANY	1	\$62,124.00	0.4%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	5	\$834,557.00	5.35%	0	\$0.00	NA	0
	Unavailable	14	\$2,439,638.93	15.66%	0	\$0.00	NA	0
Total		103	\$15,587,529.86	100%	0	\$0.00		0
31412QJ83	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,058,899.34	13.58%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	3	\$334,822.00	4.29%	0	\$0.00	NA	. 0
	BANKERS FINANCIAL GROUP INC.	2	\$407,384.00	5.22%	0	\$0.00	NA	O,
	CENTRAL SAVINGS BANK	1	\$146,998.16	1.89%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	8	\$621,089.00	7.97%	0	\$0.00	NA	. 0
	CREDIT UNION WEST	1	\$194,085.00	2.49%	0	\$0.00	NA	. 0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$193,000.00	2.48%	0	\$0.00	NA	O
	FIRST INTERSTATE BANK	8	\$1,283,820.00	16.46%	0	\$0.00	NA	. 0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$376,420.83	4.83%	0	\$0.00	NA	. 0
	GREATER NEVADA MORTGAGE SERVICES	1	\$152,625.00	1.96%	0	\$0.00	NA	. 0
	HAYHURST MORTGAGE, INC.	4	\$720,792.51	9.24%	0	\$0.00	NA	. 0
	INDEPENDENT BANK CORPORATION	4	\$262,254.28	3.36%	0	\$0.00	NA	. 0
	JUST MORTGAGE, INC.	1	\$147,283.00	1.89%	0	\$0.00	NA	. 0
	LEADER ONE FINANCIAL CORPORATION	1	\$55,967.00	0.72%	0	\$0.00	NA	. 0
	MORTGAGE CENTER, LLC	3	\$274,199.00	3.52%		\$0.00	NA	-
	MORTGAGE SECURITY, INC.	1	\$129,731.00	1.66%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$243,334.32	3.12%	Ц	\$0.00		Ш
	SAHARA MORTGAGE	1	\$109,483.00	1.4%	0	\$0.00	NA	. 0

	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$196,377.00	2.52%	\$0.00	NA 0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$81,400.00	1.04%	\$0.00	NA 0
	UNITED MORTGAGE COMPANY	4	\$283,828.50	3.64%	\$0.00	NA 0
	Unavailable	6	\$523,836.20	6.72%	\$0.00	NA 0
Total		64	\$7,797,629.14	100%	\$0.00	0
31412QJ91	AMERICAHOMEKEY, INC	8	\$659,883.00	26.55% (0 \$0.00	NA 0
21112 2011	BANKERS FINANCIAL GROUP INC.	2	\$707,859.00	28.48%		NA 0
	GILPIN FINANCIAL SERVICES, INC	1	\$279,800.00	11.26%	\$0.00	NA 0
	HAYHURST MORTGAGE, INC.	3	\$529,727.00	21.31%	\$0.00	NA 0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$77,838.00	3.13%	·	NA 0
	Unavailable	1	\$230,154.00	9.27% (NA 0
Total		16	\$2,485,261.00	100%	\$0.00	0
31412QJS9	ABACUS FEDERAL SAVINGS BANK	3	\$300,000.00	0.88%	\$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$190,710.19	0.56%	\$0.00	NA 0
	AF BANK	1	\$99,000.00	0.29% (\$0.00	NA 0
	ALABAMA ONE CREDIT UNION	1	\$102,000.00	0.3%	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	1	\$96,000.00	0.28%	\$0.00	NA 0
	ALERUS FINANCIAL	1	\$99,605.96	0.29% (\$0.00	NA 0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$189,400.00	0.56%	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	1	\$103,050.70	0.3%	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	4	\$393,350.00	1.16%	\$0.00	NA 0
	AMARILLO NATIONAL BANK	5	\$510,384.73	1.5%	\$0.00	NA 0
	AMEGY MORTGAGE	2	\$201,200.00	0.59% (\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$970,459.40	2.86%	\$0.00	NA 0
	AMERICAN BANK	3	\$296,342.97	0.87%	\$0.00	NA 0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$208,433.00	0.61%	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$100,000.00	0.29%	\$0.00	NA 0

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ANCHORBANK FSB	12	\$1,165,000.00	3.43% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	7	\$702,112.96	2.07% 0	\$0.00	NA 0
ASSOCIATED CREDIT UNION	2	\$204,500.00	0.6%	\$0.00	NA 0
BANCORPSOUTH BANK	2	\$181,300.00	0.53% 0	\$0.00	NA 0
BANK MUTUAL	11	\$1,028,468.92	3.03% 0	\$0.00	NA 0
BANK OF HAWAII	1	\$100,000.00		\$0.00	1
BANK OF STANLY	1	\$104,000.00		\$0.00	
BANKIOWA	1	\$92,700.00			
BAXTER CREDIT UNION	1	\$95,500.00		\$0.00	
BELLCO CREDIT UNION	1	\$89,000.00		\$0.00	
BERKSHIRE COUNTY SAVINGS BANK	3	\$278,800.00		\$0.00	
BETHPAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.29% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$100,000.00	0.29% 0	\$0.00	NA 0
BUTTE COMMUNITY BANK	1	\$100,000.00	0.29% 0	\$0.00	NA 0
CAMBRIDGE SAVINGS BANK	1	\$106,000.00	0.31% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$87,750.00	0.26% 0	\$0.00	NA 0
CENTRAL BANK OF PROVO	1	\$101,000.00	0.3% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	2	\$189,838.33	0.56% 0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	2	\$198,000.00	0.58% 0	\$0.00	NA 0
CENTURY NATIONAL BANK, A DIVISION OF THE PARK NATIONAL BANK	1	\$100,900.00	0.3% 0	\$0.00	NA 0
CITIZENS BANK	1	\$103,800.00	0.31% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	1	\$84,335.78	0.25% 0	\$0.00	NA 0
CITIZENSFIRST CREDIT UNION	3	\$304,479.67	0.9% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	3	\$280,370.52	0.83% 0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$95,000.00	0.28% 0	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$183,600.00	0.54% 0	\$0.00	NA 0
COMMUNITY SAVINGS BANK	1	\$106,500.00	0.31% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A.	2	\$186,800.00	0.55% 0	\$0.00	NA 0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$175,000.00	0.52% 0	\$0.00	NA 0

CORTRU	ST BANK	1	\$94,000.00	0.28% 0	\$0.00	NA 0
CREDIT I	UNION MORTGAGE	1	\$91,800.00	0.27% 0	\$0.00	NA 0
SERVICE	S, INC.	1	\$91,800.00	0.27 70 0	\$0.00	IVA
	STATE BANK	2	\$191,400.00	0.56% 0	\$0.00	NA 0
	SCHOOLS	4	\$405,380.00	1.19% 0	\$0.00	NA 0
	L CREDIT UNION				·	
	NANCIAL	2	\$192,000.00	0.57% 0	\$0.00	NA 0
_	E BANK AND	3	\$265,591.81	0.78% 0	\$0.00	NA 0
	OMPANY					
CREDIT I	COMMUNITY	9	\$873,100.00	2.57% 0	\$0.00	NA 0
† ************************************	BANK AND TRUST					
COMPAN		2	\$174,500.00	0.51% 0	\$0.00	NA 0
	ER FEDERAL					
CREDIT I		1	\$99,813.25	0.29% 0	\$0.00	NA 0
† ************************************	DERAL CREDIT					
UNION		1	\$98,837.59	0.29% 0	\$0.00	NA 0
FINANCI	AL PARTNERS	1	ф100 000 00	0.2007.0	Φ0.00	NIAO
CREDIT U	JNION	1	\$100,000.00	0.29% 0	\$0.00	NA 0
FIRST AN	MERICAN	1	\$100,000.00	0.29% 0	\$0.00	NA 0
INTERNA	ATIONAL BANK	1	\$100,000.00	0.29%	\$0.00	NAU
	NK RICHMOND,	2	\$199,600.00	0.59% 0	\$0.00	NA 0
NA			Ψ1>>,000.00	0.5770	Ψ0.00	11710
	ΓIZENS BANK &	2	\$204,110.16	0.6% 0	\$0.00	NA 0
† ************************************	OMPANY OF SC		, , , , ,		, , , , ,	
FIRST CC UNION	OMMUNITY CREDIT	1	\$97,000.00	0.29% 0	\$0.00	NA 0
	DERAL SAVINGS					
BANK	DERAL SAVINGS	1	\$97,621.74	0.29% 0	\$0.00	NA 0
	NANCIAL CREDIT					
UNION	WHITE EKEDII	1	\$104,600.00	0.31% 0	\$0.00	NA 0
FIRST HE	ERITAGE		4.00.4.77.40	0.07.4	40.00	
	AL CORPORATION	3	\$289,157.39	0.85% 0	\$0.00	NA 0
FIRST IN	TERSTATE BANK	3	\$275,500.00	0.81% 0	\$0.00	NA 0
FIRST MI	ERIT MORTGAGE	2	¢200 500 00	0.62% 0	\$0.00	NIA O
CORPOR.	ATION	2	\$209,500.00	0.02%	\$0.00	NA 0
	ATIONAL BANK	3	\$299,600.00	0.88% 0	\$0.00	NA 0
ALASKA		3	\$277,000.00	0.86760	\$0.00	IVA
	ATIONAL BANK OF	1	\$94,861.02	0.28% 0	\$0.00	NA 0
DEERWO		1	ψ> 1,001.02	0.2070	Ψ0.00	11110
	ATIONAL BANK OF	1	\$95,000.00	0.28% 0	\$0.00	NA 0
GRANT P			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,	
	ATIONAL BANK OF	1	\$105,250.00	0.31% 0	\$0.00	NA 0
HARTFO						
UNION	ORTHERN CREDIT	1	\$90,000.00	0.26% 0	\$0.00	NA 0
FIRST PE	OPI FS					
	NITY FCU	3	\$271,500.00	0.8% 0	\$0.00	NA 0
COMMO		l .			1	

FIRST PLACE BANK	1	\$103,395.18	0.3% 0	\$0.00	NA 0
FIRST STATE BANK OF	1	\$100,000.00	0.29% 0	\$0.00	NA 0
WESTERN ILLINOIS	,	Ψ100,000.00	0.25 %	Ψ0.00	11110
FIRST TECHNOLOGY	2	\$201,000.00	0.59% 0	\$0.00	NA 0
CREDIT UNION		·		·	
FIRSTBANK PUERTO RICO	1	\$100,777.47	0.3% 0		NA 0
FOX RIVER STATE BANK	<u> </u>	\$88,000.00	0.26% 0		NA 0
FREMONT BANK	5	\$494,800.00	1.46% 0		NA 0
FULTON BANK	3	\$283,500.00	0.83% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$109,900.00	0.32% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP LLC	1	\$91,686.00	0.27% 0	\$0.00	NA 0
GEORGIA'S OWN CREDIT UNION	1	\$102,700.00	0.3% 0	\$0.00	NA 0
GILPIN FINANCIAL SERVICES, INC	1	\$105,000.00	0.31% 0	\$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$106,600.00	0.31%	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	13	\$1,269,890.48	3.74% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	1	\$103,200.00	0.3%	\$0.00	NA 0
HANSCOM FEDERAL CREDIT UNION	1	\$102,675.68	0.3% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$87,381.36	0.26%	\$0.00	NA 0
HOME FEDERAL BANK	1	\$106,400.00	0.31% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$105,000.00	0.31%	\$0.00	NA 0
HOME FINANCING CENTER INC.	1	\$107,800.00	0.32% 0	\$0.00	NA 0
I-C FEDERAL CREDIT UNION	1	\$90,000.00	0.26% 0	\$0.00	NA 0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$103,584.85	0.3% 0	\$0.00	NA 0
IDEAL MORTGAGE BANKERS, LTD.	2	\$187,550.00	0.55% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	1	\$97,233.88	0.29% 0	\$0.00	NA 0
LEADER ONE FINANCIAL CORPORATION	1	\$102,000.00	0.3% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	4	\$366,333.09	1.08% 0	\$0.00	NA 0
MACON BANK, INC.	1	\$100,000.00	0.29% 0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	1	\$85,618.98	0.25% 0	\$0.00	NA 0
				•	

N	MAX CREDIT UNION	1	\$102,700.00	0.3% 0	\$0.00	NA	0
	MERCHANTS BANK,	1	\$109,475.80	0.32% 0	\$0.00	NA	0
	NATIONAL ASSOCIATION	1	Ψ102,473.00	0.32700	Ψ0.00	1173	Ĭ
	MERRIMACK VALLEY	1	\$100,000.00	0.29% 0	\$0.00	NA	0
	FEDERAL CREDIT UNION		·		·		Н
	METLIFE BANK, NA	1	\$98,109.98	0.29% 0	\$0.00	NA	.0
	MISSOULA FEDERAL	1	\$103,000.00	0.3% 0	\$0.00	NA	0
	CREDIT UNION	1	\$99,000,00	0.260/.0	\$0.00	NT A	
	MISSOURI CREDIT UNION MORRILL & JANES BANK	1	\$88,000.00	0.26% 0	\$0.00	NA	U
	AND TRUST COMPANY	1	\$108,800.00	0.32% 0	\$0.00	NA	0
	MUTUAL SAVINGS						Ħ
	ASSOCIATION FSA	1	\$101,500.00	0.3% 0	\$0.00	NA	0
	NASSAU EDUCATORS		4404 000 00		40.00		
	FEDERAL CREDIT UNION	1	\$103,000.00	0.3% 0	\$0.00	NA	0
N	NATIONAL EXCHANGE	1	¢104 400 00	0.210/.0	\$0.00	NT A	
E	BANK AND TRUST	1	\$104,400.00	0.31% 0	\$0.00	NA	ľ
	NEIGHBORHOOD						
	MORTGAGE SOLUTIONS,	1	\$88,300.00	0.26% 0	\$0.00	NA	0
	LC						H
	NEW SOUTH FEDERAL	1	\$98,000.00	0.29% 0	\$0.00	NA	0
	SAVINGS BANK		·				H
	OLIN COMMUNITY CREDIT JNION	1	\$101,000.00	0.3% 0	\$0.00	NA	0
	OREGON FIRST						Ħ
	COMMUNITY CREDIT	1	\$95,000.00	0.28% 0	\$0.00	NA	0
	JNION	-	φ,ε,σσοισσ	0.20 / 0	φσ.σσ	1,112	
C	ORIENTAL BANK AND	1	¢07,000,00	0.250/.0	¢0.00	NT A	
Γ	TRUST	1	\$86,000.00	0.25% 0	\$0.00	NA	·U
	DRNL FEDERAL CREDIT	6	\$567,800.00	1.67% 0	\$0.00	NA	
Ţ	JNION	U	·		·		Ш
	PANHANDLE STATE BANK	1	\$88,500.00	-			
	PATELCO CREDIT UNION	1	\$85,000.00	0.25% 0	\$0.00	NA	0
	PEOPLES TRUST COMPANY	1	\$96,000.00	0.28% 0	\$0.00	NA	0
	OF ST. ALBANS		,,		,		H
	PHH MORTGAGE	4	\$423,450.00	1.25% 0	\$0.00	NA	0
	CORPORATION	2	¢202.700.00	0.60/.0	\$0.00	NT A	
	PIONEER BANK	2	\$203,700.00	0.6% 0			11
	PIONEER CREDIT UNION PORT WASHINGTON STATE	1	\$108,700.00	0.32% 0	\$0.00	NA	U
	BANK	2	\$208,000.00	0.61% 0	\$0.00	NA	0
	PRAIRIE STATE BANK &						H
	RUST	2	\$195,000.00	0.57% 0	\$0.00	NA	0
	RIVERMARK COMMUNITY		40 7. 7 00.00	0.05%	40.00		
	CREDIT UNION	1	\$87,500.00	0.26% 0	\$0.00	NA	U
F	ROXBORO SAVINGS BANK	1	\$00,000,00	0.26% 0	\$0.00	NT A	
S	SSB	1	\$90,000.00		·	NA	Υ
S	S&T BANK	2	\$199,018.00	0.59% 0	\$0.00	NA	0

SABINE STAT TRUST COMP	E BANK AND ANY	1	\$100,000.00	0.29%	\$0.00	NA
	TITUTE BANK	1	\$100,789.83	0.3%	\$0.00	NA
	DERAL CREDIT	1	\$104,000.00	0.31%	\$0.00	NA
SIR FEDERAL UNION	CREDIT	1	\$102,200.00	0.3%	\$0.00	NA
SOLIDARITY FEDERAL CR	COMMUNITY EDIT UNION	3	\$305,438.64	0.9%	\$0.00	NA
SOUND COM	MUNITY BANK	1	\$99,000.00	0.29% (\$0.00	NA (
	ANK & TRUST	1	\$94,400.00		\$0.00	
STATE BANK	AND TRUST	2	\$192,000.00	0.57% (\$0.00	NA (
STATE BANK	OF LINCOLN	1	\$94,000.00	0.28%	\$0.00	NA (
STATE BANK PRAGUE	OF NEW	1	\$90,155.00			
STATE CENTI UNION	RAL CREDIT	2	\$187,969.04	0.55%	\$0.00	NA
STOCK YARD TRUST CO. DI YARDS BANK COMPANY		2	\$193,800.00	0.57% (\$0.00	NA
SUMMIT CRE	DIT UNION	16	\$1,565,048.00	4.61% (\$0.00	NA (
SUPERIOR FE CREDIT UNIO		4	\$408,159.54	1.2%	\$0.00	
TAMPA BAY		2	\$200,422.63	0.59%	\$0.00	NA
TEXAS DOW : CREDIT UNIO		4	\$370,012.56	1.09% (\$0.00	NA
THE CALIFOR UNION	RNIA CREDIT	2	\$180,625.61	0.53%	\$0.00	
THE PARK BA	ANK	1	\$105,000.00	0.31%	\$0.00	NAC
TOWN AND C BANC MORTO SERVICES		1	\$85,600.00	0.25%	\$0.00	
TRUSTONE FI FEDERAL CR		1	\$105,000.00	0.31%	\$0.00	NA
UNITED BAN	K, N.A.	1	\$99,900.00	0.29%	\$0.00	NA
UNITED COM	MUNITY BANK	1	\$86,411.39	0.25%	\$0.00	NA
UNIVEST NAT AND TRUST (ΓΙΟΝΑL BANK CO.	1	\$95,000.00	0.28%	\$0.00	NA
VERMONT ST EMPLOYEES	ATE CREDIT UNION	1	\$90,000.00	0.26%	\$0.00	NA
WASHINGTO EMPLOYEES	N STATE CREDIT UNION	2	\$210,000.00	0.62%	\$0.00	NA
WAUKESHA S		1	\$100,000.00	0.29%	\$0.00	NA
WESTERRA C	REDIT UNION	6	\$586,601.67	1.73%	\$0.00	

	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$289,000.00	0.85% 0	\$0.00	NA
	Unavailable	34	\$3,364,533.96	9.98% 0	\$0.00	NA
Total		348	\$33,971,464.71	100% 0	\$0.00	
			. , ,		-	
31412QJT7	ABACUS FEDERAL SAVINGS BANK	1	\$70,000.00	0.23% 0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	6	\$404,000.00	1.33% 0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$71,000.00	0.23% 0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$83,000.00	0.27% 0	\$0.00	NA
	ADVANTAGE BANK	2	\$143,294.25	0.47% 0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	3	\$202,000.00	0.66% 0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	7	\$332,542.50	1.09% 0	\$0.00	NA
	ALPINE BANK & TRUST CO.	5	\$278,749.74	0.91% 0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$148,200.00	0.49% 0	\$0.00	NA
	AMARILLO NATIONAL BANK	12	\$775,992.48	2.55% 0	\$0.00	NA
	AMEGY MORTGAGE	1	\$79,650.00	0.26% 0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$348,779.73	1.14% 0	\$0.00	NA
	AMERICAN BANK	5	\$319,148.99	1.05% 0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$77,000.00	0.25% 0	\$0.00	NA
	AMERICAN BANK OF ST. PAUL	1	\$64,500.00	0.21% 0	\$0.00	NA
	AMERICAN BANK OF THE NORTH	2	\$138,000.00	0.45% 0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$82,200.00	0.27% 0	\$0.00	NA
	ANCHORBANK FSB	10	\$668,900.00	2.19% 0	\$0.00	NA
	ASSOCIATED BANK, NA	8	\$499,752.25	1.64% 0	\$0.00	NA
	AUBURNBANK	1	\$61,000.00	0.2% 0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	2	\$113,600.00	0.37% 0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$69,000.00	0.23% 0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$72,750.00	0.24% 0	\$0.00	NA
	BANK MUTUAL	9	\$595,968.23	1.96% 0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$20,999.80	0.07% 0	\$0.00	NA
	BANK OF STANLY	1	\$40,000.00	0.13% 0	\$0.00	NA
	BANK OF THE CASCADES	1	\$70,000.00	0.23% 0	\$0.00	NA
	BANK OF WASHINGTON	1	\$68,000.00	0.22% 0	\$0.00	NA

BANKIOWA	2	\$110,300.00	0.36% 0	\$0.00	NA 0
BARKSDALE FEDERAL	1	\$45,000.00	0.15% 0	\$0.00	NA 0
CREDIT UNION	2				
BAXTER CREDIT UNION BELLCO CREDIT UNION	2	\$154,952.82 \$45,000.00	0.51% 0 0.15% 0	\$0.00 \$0.00	NA 0 NA 0
BETHPAGE FEDERAL	1	\$45,000.00	0.13% 0	\$0.00	NAU
CREDIT UNION	1	\$57,000.00	0.19% 0	\$0.00	NA 0
BLACKHAWK COMMUNI	ITY a	417 0 400 00	0.50~	40.00	77.4
CREDIT UNION	3	\$179,400.00	0.59% 0	\$0.00	NA 0
BLACKHAWK STATE BA	NK 2	\$145,142.92	0.48% 0	\$0.00	NA 0
BLOOMFIELD STATE BA	NK 1	\$40,000.00	0.13% 0	\$0.00	NA 0
BOEING EMPLOYEES	2	\$144,700.00	0.47% 0	\$0.00	NA 0
CREDIT UNION		Ψ111,700.00	0.17 70 0	Ψ0.00	11110
BRYN MAWR TRUST	1	\$83,000.00	0.27% 0	\$0.00	NA 0
COMPANY THE	1	\$40,050,00	0.1207.0	00.00	NAO
BUSEY BANK CENTENNIAL LENDING,	1	\$40,950.00	0.13% 0	\$0.00	NA 0
LLC	2	\$114,600.00	0.38% 0	\$0.00	NA 0
CENTRAL MORTGAGE					
COMPANY	4	\$256,315.38	0.84% 0	\$0.00	NA 0
CENTRAL STATE BANK	1	\$46,735.00	0.15% 0	\$0.00	NA 0
CFCU COMMUNITY CREI	DIT 1	\$75,000.00	0.25% 0	\$0.00	NA 0
UNION	1				
CHARTER BANK	1	\$69,227.88	0.23% 0	\$0.00	
CITIZENS BANK	2	\$135,800.00	0.45% 0	\$0.00	NA 0
CITIZENS FIRST NATION	AL 4	\$279,024.27	0.92% 0	\$0.00	NA 0
BANK CITIZENS STATE BANK	1	\$75,000.00	0.25% 0	\$0.00	NA 0
CITIZENS STATE BANK CITIZENSFIRST CREDIT	1	\$73,000.00	0.23% 0	\$0.00	NAU
UNION UNION	1	\$76,950.00	0.25% 0	\$0.00	NA 0
COASTAL FEDERAL CRE	DIT				
UNION	4	\$286,612.57	0.94% 0	\$0.00	NA 0
COMMUNITY FIRST CRE	DIT 3	\$186,000.00	0.61% 0	\$0.00	NA O
UNION OF FLORIDA	3	\$100,000.00	0.01%0	\$0.00	NA 0
COMMUNITY SAVINGS	3	\$170,950.00	0.56% 0	\$0.00	NA 0
BANK		ψ1/0,20000	0.0070	40.00	1,110
COMMUNITY STATE BAN OF ROCK FALLS	NK 2	\$146,208.52	0.48% 0	\$0.00	NA 0
COMMUNITYONE BANK.					
N.A.	' 3	\$195,900.00	0.64% 0	\$0.00	NA 0
CONSUMERS COOPERAT	IVE .	.		**	
CREDIT UNION	1	\$68,900.00	0.23% 0	\$0.00	NA 0
CORTRUST BANK	4	\$313,400.00	1.03% 0	\$0.00	NA 0
CREDIT UNION MORTGA	GE 8	\$523,109.61	1.72% 0	\$0.00	NA 0
SERVICES, INC.		·			
CU COMMUNITY, LLC	1	\$78,000.00	0.26% 0	\$0.00	NA 0
	3	\$185,300.00	0.61% 0	\$0.00	NA 0
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CUMBERLAND SECURITY BANK					
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$275,500.00	0.9% 0	\$0.00	NA 0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$64,350.00	0.21% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	1	\$67,895.00	0.22%	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	17	\$1,031,805.12	3.39% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	3	\$147,750.00	0.48% 0	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	1	\$80,600.00	0.26% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	1	\$65,142.22	0.21% 0	\$0.00	NA 0
F & A FEDERAL CREDIT UNION	1	\$50,407.17	0.17% 0	\$0.00	NA 0
FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$200,200.00	0.66% 0	\$0.00	NA 0
FIRELANDS FEDERAL CREDIT UNION	1	\$70,000.00	0.23%	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$154,466.74	0.51% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	1	\$84,000.00	0.28% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$51,000.00	0.17% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$77,195.43	0.25% 0	\$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	2	\$133,149.89	0.44%	\$0.00	
FIRST HAWAIIAN BANK	4	\$256,032.59	0.84% 0	\$0.00	NA 0
FIRST HERITAGE FINANCIAL CORPORATION	7	\$485,020.68	1.59% 0	\$0.00	
FIRST INTERSTATE BANK	1	\$65,000.00	0.21% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	2	\$105,800.00	0.35% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$47,000.00	0.15% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	1	\$67,737.53	0.22% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	1	\$68,700.00	0.23% 0	\$0.00	NA 0
FIRST PLACE BANK	1	\$59,768.41	0.2% 0	\$0.00	NA 0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$80,951.48	0.27% 0		NA 0
	3	\$189,550.00	0.62% 0	\$0.00	NA 0

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FIRST TECHNOLOGY CREDIT UNION					
	2	\$107,000.00	0.35% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	3	·	1		
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$57,973.02		\$0.00	
FLORIDA CREDIT UNION	1	\$71,000.00	0.23% 0	\$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$59,000.00	0.19% 0	\$0.00	NA 0
FREMONT BANK	4	\$313,800.00			NA 0
FULTON BANK	2				NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$75,000.00	0.25% 0	\$0.00	
GTE FEDERAL CREDIT UNION	20	\$1,359,940.06	4.46% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	1	\$84,500.00	0.28% 0	\$0.00	NA 0
HARVARD SAVINGS BANK	1	\$35,000.00			NA 0
HEARTLAND BANK	1	\$65,000.00	0.21% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$81,107.35	0.27% 0	\$0.00	NA 0
HOME FEDERAL BANK	3	\$148,000.00	0.49% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$60,000.00	0.2% 0	\$0.00	NA 0
HOME FINANCING CENTER INC.	2	\$148,727.00	0.49% 0	\$0.00	NA 0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$125,948.13	0.41% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$41,298.11	0.14% 0	\$0.00	NA 0
ILLINI BANK	1	\$80,996.30	0.27% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	2	\$145,500.00	0.48% 0	\$0.00	NA 0
INVESTORS SAVINGS BANK	1	\$43,013.00	0.14% 0	\$0.00	NA 0
JEANNE DARC CREDIT UNION	1	\$56,000.00	0.18% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$35,000.00	0.11% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	4	\$220,186.50	0.72% 0	\$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	1	\$80,000.00	0.26% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	2	\$143,750.00	0.47% 0	\$0.00	NA 0
MANUFACTURERS BANK AND TRUST CO.	1	\$59,250.00	0.19% 0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	6	\$370,559.29	1.22% 0	\$0.00	NA 0
MAX CREDIT UNION	1	\$41,000.00	0.13% 0	\$0.00	NA 0
	FIRST UNITED BANK FIRSTBANK PUERTO RICO FIRSTLIGHT FEDERAL CREDIT UNION FLORIDA CREDIT UNION FRANDSEN BANK & TRUST FREMONT BANK FULTON BANK GREATER NEVADA MORTGAGE SERVICES GTE FEDERAL CREDIT UNION GUARDIAN MORTGAGE COMPANY INC. HARVARD SAVINGS BANK HEARTLAND CREDIT UNION HOME FEDERAL SAVINGS BANK HOME FEDERAL SAVINGS BANK HOME FINANCING CENTER INC. IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION IH MISSISSIPPI VALLEY CREDIT UNION ILLINI BANK ILLINOIS NATIONAL BANK INVESTORS SAVINGS BANK JEANNE DARC CREDIT UNION KERN SCHOOLS FEDERAL CREDIT UNION LANDMARK CREDIT UNION LOS ALAMOS NATIONAL BANK MANUFACTURERS BANK AND TRUST CO. MARINE BANK MORTGAGE SERVICES	FIRST UNITED BANK 2 FIRSTBANK PUERTO RICO 3 FIRSTLIGHT FEDERAL CREDIT UNION 1 FLORIDA CREDIT UNION 1 FRANDSEN BANK & TRUST 1 FREMONT BANK 2 GREATER NEVADA MORTGAGE SERVICES GTE FEDERAL CREDIT UNION 1 GUARDIAN MORTGAGE COMPANY INC. 1 HEARTLAND CREDIT UNION 1 HOME FEDERAL BANK 3 HOME FEDERAL SAVINGS BANK 1 HOME FEDERAL SAVINGS BANK 1 HOME FINANCING CENTER INC. 2 IBM SOUTHEAST EMPLOYEES FEDERAL 2 CREDIT UNION 1 ILLINI BANK 1 ILLINOIS NATIONAL BANK 1 ILLINOIS NATIONAL BANK 2 INVESTORS SAVINGS BANK 1 JEANNE DARC CREDIT UNION 1 LANDMARK CREDIT UNION 1 LANGLEY FEDERAL CREDIT UNION 1 LANGLEY	CREDIT UNION \$107,000.00 FIRST UNITED BANK 2 \$107,000.00 FIRSTBANK PUERTO RICO 3 \$193,479.50 FIRSTLIGHT FEDERAL CREDIT UNION 1 \$57,973.02 FLORIDA CREDIT UNION 1 \$71,000.00 FREMONT BANK 4 \$313,800.00 FREMONT BANK 2 \$137,000.00 GREATER NEVADA MORTGAGE SERVICES 1 \$75,000.00 GTE FEDERAL CREDIT UNION 20 \$1,359,940.06 GUARDIAN MORTGAGE COMPANY INC. 1 \$84,500.00 HARVARD SAVINGS BANK 1 \$35,000.00 HEARTLAND CREDIT UNION 1 \$81,107.35 HOME FEDERAL BANK 3 \$148,000.00 HOME FEDERAL SAVINGS BANK 1 \$60,000.00 HOME FINANCING CENTER INC. 2 \$148,727.00 IBM SOUTHEAST EMPLOYEES FEDERAL PROPERS FEDERAL PR	CREDIT UNITON FIRST UNITED BANK 2 \$107,000.00 0.35% 0 FIRSTBANK PUERTO RICO 3 \$193,479.50 0.63% 0 FIRSTLIGHT FEDERAL CREDIT UNION 1 \$57,973.02 0.19% 0 FLORIDA CREDIT UNION 1 \$71,000.00 0.23% 0 FRANDSEN BANK & TRUST 1 \$59,000.00 0.19% 0 FREMONT BANK 4 \$313,800.00 1.03% 0 FELOTION BANK 2 \$137,000.00 0.45% 0 GREATER NEVADA MORTGAGE SERVICES 1 \$75,000.00 0.25% 0 GTE FEDERAL CREDIT UNION 20 \$1,359,940.06 4.46% 0 GUARDIAN MORTGAGE COMPANY INC. 1 \$84,500.00 0.28% 0 HARVARD SAVINGS BANK 1 \$35,000.00 0.11% 0 HEARTLAND CREDIT UNION 1 \$81,107.35 0.27% 0 HOME FEDERAL BANK 3 \$148,000.00 0.24% 0 HOME FINANCING CENTER INC. 2 \$148,727.00 0.49% 0 IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION 2 \$145,948.13 0.41% 0	CREDIT UNION CRIST UNITED BANK 2 \$107,000.00 0.35% 0 \$0.00 FIRST BANK PUERTO RICO 3 \$193,479.50 0.63% 0 \$0.00 FIRSTLIGHT FEDERAL CREDIT UNION 1 \$57,973.02 0.19% 0 \$0.00 FLORIDA CREDIT UNION 1 \$71,000.00 0.23% 0 \$0.00 FRANDSEN BANK & TRUST 1 \$59,000.00 0.19% 0 \$0.00 FREMONT BANK 4 \$313,800.00 0.103% 0 \$0.00 FULTON BANK 2 \$137,000.00 0.45% 0 \$0.00 GEATER NEVADA MORTGAGE SERVICES 1 \$75,000.00 0.25% 0 \$0.00 GEATER NEVADA 1 \$75,000.00 0.25% 0 \$0.00 GREATER NEVADA 1 \$75,000.00 0.25% 0 \$0.00 GREATER NEVADA 1 \$75,000.00 0.25% 0 \$0.00 GREATER NEVADA 1 \$355,900.00 0.25% 0 \$0.00 GEATER SEQUENCES 1 \$84,500.00 0.28% 0 \$0.00 GEATER SEQUENCES </td

MEI L.L.	MBER HOME LOAN, C.	1	\$79,359.00	0.26%	\$0.00	NA 0
	RCHANTS BANK, FIONAL ASSOCIATION	3	\$211,900.00	0.7% 0	\$0.00	NA 0
MEI	RRIMACK VALLEY DERAL CREDIT UNION	2	\$125,000.00	0.41% 0	\$0.00	NA 0
MID	O MINNESOTA FEDERAL EDIT UNION	1	\$40,000.00	0.13% 0	\$0.00	NA 0
MID	OWEST FINANCIAL EDIT UNION	1	\$69,400.00	0.23% 0	\$0.00	NA 0
MII INC	OWEST LOAN SERVICES	1	\$46,400.00	0.15% 0	\$0.00	NA 0
MID	WESTONE BANK	1	\$75,500.00	0.25% 0	\$0.00	NA 0
MIS UNI	SION FEDERAL CREDIT ON	1	\$60,000.00	0.2%	\$0.00	NA 0
	SOULA FEDERAL EDIT UNION	1	\$66,000.00	0.22%	\$0.00	NA 0
MIS	SOURI CREDIT UNION	2	\$100,000.00	0.33% 0	\$0.00	NA 0
	RRILL & JANES BANK D TRUST COMPANY	2	\$106,450.00	0.35% 0	\$0.00	NA 0
	RTGAGE MANAGEMENT NSULTANTS INC	1	\$83,200.00	0.27%	\$0.00	NA 0
MT.	MCKINLEY BANK	1	\$60,000.00	0.2% 0	\$0.00	NA 0
	ΓΙΟΝΑL EXCHANGE NK AND TRUST	1	\$62,400.00	0.2%	\$0.00	NA 0
	GHBORHOOD RTGAGE SOLUTIONS,	1	\$49,700.00	0.16% 0	\$0.00	NA 0
NEV BAN	WFIELD NATIONAL NK	1	\$65,000.00	0.21%	\$0.00	NA 0
	RTHWESTERN RTGAGE COMPANY	1	\$75,000.00	0.25%	\$0.00	NA 0
	VISION FEDERAL EDIT UNION	1	\$65,000.00	0.21%	\$0.00	NA 0
OLI UNI	N COMMUNITY CREDIT	5	\$308,807.30	1.01% 0	\$0.00	NA 0
OPF UNI	PORTUNITIES CREDIT	1	\$71,000.00	0.23% 0	\$0.00	NA 0
ORN UNI	NL FEDERAL CREDIT ON	8	\$451,550.00	1.48% 0	\$0.00	NA 0
ORI	RSTOWN BANK	3	\$199,467.00	0.65% 0	\$0.00	NA 0
PAT	TELCO CREDIT UNION	3	\$195,472.60	0.64% 0	\$0.00	NA 0
	PLES BANK, NATIONAL COCIATION	1	\$72,000.00	0.24% 0	\$0.00	NA 0
PEC BAN	PLES NEIGHBORHOOD NK	1	\$54,783.28	0.18% 0	\$0.00	NA 0
	H MORTGAGE RPORATION	2	\$136,000.00	0.45% 0	\$0.00	NA 0

	PIONEER CREDIT UNION	2	\$85,800.00	0.28% 0	\$0.00	NA	0
	PORT WASHINGTON STATE	1	\$45,600.00	0.15% 0	\$0.00	NA	
	BANK	1	\$45,000.00	0.13%0	\$0.00	INA	۱۷
	PRAIRIE STATE BANK &	2	\$159,000.00	0.52% 0	\$0.00	NA	0
	TRUST		Ψ137,000.00	0.32700	Ψ0.00	1171	Ĭ
	PREMIER AMERICA CREDIT	1	\$43,100.00	0.14% 0	\$0.00	NA	0
	UNION	1	ψ 13,100.00	0.11700	Ψ0.00		Ĭ
	PREMIER BANK OF	2	\$80,300.00	0.26% 0	\$0.00	NA	0
	JACKSONVILLE						Н
	PRIMEBANK	1	\$59,250.00	0.19% 0	\$0.00	NA	_
	PRIOR LAKE STATE BANK	1	\$65,000.00	0.21% 0	\$0.00	NA	
	PROVIDENCE BANK	1	\$60,693.10	0.2% 0	\$0.00	NA	.0
	PURDUE EMPLOYEES	1	\$65,000.00	0.21% 0	\$0.00	NA	0
	FEDERAL CREDIT UNION	1	Φ50,000,00	0.160/.0	Φ0.00		Н
	RABOBANK, N.A.	1	\$50,000.00	0.16% 0	\$0.00	NA	U.
	RIVERMARK COMMUNITY CREDIT UNION	1	\$80,000.00	0.26% 0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT						H
	UNION	1	\$83,000.00	0.27% 0	\$0.00	NA	0
	SAN ANTONIO FEDERAL						H
	CREDIT UNION (SAFCU)	1	\$71,722.09	0.24% 0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$65,000.00	0.21% 0	\$0.00	NA	0
	SAVINGS BANK OF						
	MENDOCINO COUNTY	2	\$97,954.53	0.32% 0	\$0.00	NA	. 0
	SCHOOLS FINANCIAL	1	ф7.4. 2 00.00	0.2467.0	ΦΩ ΩΩ	NT A	
	CREDIT UNION	1	\$74,200.00	0.24% 0	\$0.00	NA	V
	SHELBY SAVINGS BANK,	2	\$112,000,00	0.37% 0	\$0.00	NI A	
	SSB	2	\$112,000.00	0.37%	\$0.00	NA	١٧
	SOUTHERN BANK & TRUST	1	\$44,100.00	0.14% 0	\$0.00	NA	
	COMPANY	1	φ++,100.00	0.14700	ψ0.00	11/1	ľ
	SPC COOPERATIVE CREDIT	1	\$72,300.00	0.24% 0	\$0.00	NA	0
	UNION	1			·		Ш
	STATE BANK AND TRUST	1	\$70,000.00	0.23% 0	\$0.00	NA	. 0
	STATE BANK OF CROSS	1	\$72,500.00	0.24% 0	\$0.00	NA	0
	PLAINS		. ,				Н
	STATE BANK OF LINCOLN	1	\$42,700.00	0.14% 0	\$0.00	NA	17
	STERLING SAVINGS BANK	1	\$46,318.66	0.15% 0	\$0.00	NA	1 1
	SUMMIT CREDIT UNION	13	\$914,080.00	3% 0	\$0.00	NA	. 0
	SUNCOAST SCHOOLS	1	\$71,469.00	0.23% 0	\$0.00	NA	0
	FEDERAL CREDIT UNION		. ,		,		H
	SUPERIOR FEDERAL	8	\$472,264.55	1.55% 0	\$0.00	NA	0
	CREDIT UNION	1	¢41,000,00	0.1207.0	<u></u>	TA T A	
	SUTTON BANK	1	\$41,000.00	0.13% 0	\$0.00	NA	·V
	TAMPA BAY FEDERAL CREDIT UNION	5	\$273,252.76	0.9% 0	\$0.00	NA	0
<u> </u>	TAYLOR COUNTY BANK	1	\$72,556.57	0.24% 0	\$0.00	NA	_
						INA	
	TATLOR COUNTY BANK	1	\$62,000.00	0.2% 0	\$0.00	NA	17

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	THE CALIFORNIA CREDIT UNION							
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$118,765.27	0.39%	0	\$0.00	NA	. 0
	THE HARVARD STATE BANK	1	\$73,700.00	0.24%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$70,000.00	0.23%		\$0.00	NA	Ш
	THE PARK BANK	1	\$68,980.00	0.23%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$82,000.00	0.27%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$80,000.00	0.26%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$110,708.25	0.36%	0	\$0.00	NA	, 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$307,050.00	1.01%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$84,500.00	0.28%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$197,150.71	0.65%	0	\$0.00	NA	, 0
	UNITUS COMMUNITY CREDIT UNION	1	\$70,000.00	0.23%	0	\$0.00	NA	.0
	VALLEY BANK AND TRUST COMPANY	1	\$76,500.00	0.25%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$294,987.56	0.97%		\$0.00	NA	Ш
<u> </u>	WASHINGTON TRUST BANK	1	\$46,851.86	0.15%	_	\$0.00	NA	_
<u> </u>	WAUKESHA STATE BANK	1	\$61,000.00	0.2%	0	\$0.00	NA	70
	WAYNE BANK AND TRUST COMPANY	2	\$130,600.00	0.43%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$60,000.00	0.2%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	2	\$141,155.33	0.46%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$147,362.20	0.48%		\$0.00	NA	_
	Unavailable	50	\$3,128,116.09	10.3%		\$0.00	NA	7
Total		481	\$30,475,535.17	100%	0	\$0.00		0
<u> </u>					$+\!\!\!\!-$			+
31412QJU4	ADIRONDACK TRUST COMPANY THE	1	\$85,000.00	0.13%	0	\$0.00	NA	. 0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$183,600.00	0.29%		\$0.00	NA	4
<u> </u>	ADVANTAGE BANK	6	\$568,298.56	0.9%	0	\$0.00	NA	1
	AEA FEDERAL CREDIT UNION	1	\$103,203.86	0.16%	0	\$0.00	NA	, (
	ALASKA USA FEDERAL CREDIT UNION	1	\$103,606.83	0.16%	0	\$0.00	NA	

ALLEGIANCE CREDIT UNION	2	\$184,700.00	0.29% 0	\$0.00	NA	0
ALPINE BANK & TRUST CO.	8	\$782,862.65	1.23% 0	\$0.00	NA	0
AMARILLO NATIONAL	7	\$688,087.65	1.08% 0	\$0.00	NA	П
BANK	/	\$000,007.03	1.08%0	\$0.00	INA	v
AMEGY MORTGAGE	4	\$401,077.18	0.63% 0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	5	\$507,837.95	0.8% 0	\$0.00	NA	0
AMERICAN BANK	2	\$193,609.90	0.31% 0	\$0.00	NA	0
AMERICAN BANK OF THE NORTH	1	\$88,000.00	0.14% 0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	5	\$461,800.00	0.73% 0	\$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$90,000.00	0.14% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$98,500.00	0.16% 0	\$0.00	NA	0
ANCHORBANK FSB	10	\$918,972.13	1.45% 0	\$0.00	NA	0
ASSOCIATED BANK, NA	46	\$4,464,681.15	7.04% 0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	1	\$100,000.00	0.16% 0	\$0.00	NA	0
BANCORPSOUTH BANK	8	\$761,125.43	1.2% 0	\$0.00	NA	0
BANK FIRST NATIONAL	2	\$176,000.00	0.28% 0	\$0.00	NA	0
BANK MUTUAL	3	\$291,406.22	0.46% 0	\$0.00	NA	0
BANK OF AKRON	1	\$95,000.00	0.15% 0	\$0.00	NA	0
BANK OF ILLINOIS	1	\$98,975.00	0.16% 0	\$0.00	NA	0
BANK OF WASHINGTON	1	\$92,700.00	0.15% 0	\$0.00	NA	0
BANKNEWPORT	3	\$282,000.00	0.44% 0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$104,400.00	0.16% 0	\$0.00	NA	0
BELLCO CREDIT UNION	2	\$181,461.17	0.29% 0	\$0.00	NA	
BENCHMARK BANK	1	\$85,000.00	0.13% 0	\$0.00	NA	0
BERKSHIRE COUNTY SAVINGS BANK	4	\$386,700.00	0.61% 0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$99,250.20	0.16% 0	\$0.00	NA	0
BLACKHAWK STATE BANK	2	\$170,000.00	0.27% 0	\$0.00	NA	0
BLOOMFIELD STATE BANK	1	\$100,000.00	0.16% 0	\$0.00	NA	0
BOULDER VALLEY CREDIT UNION	1	\$89,158.11	0.14% 0	\$0.00	NA	0
BUSEY BANK	1	\$90,000.00	0.14% 0	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	1	\$106,000.00	0.17% 0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	3	\$312,463.00	0.49% 0	\$0.00	NA	0
CENTRAL MINNESOTA	1	\$100,000.00	0.16% 0	\$0.00	NA	0
FEDERAL CREDIT UNION						_

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CENTRAL MORTGAGE COMPANY					
CENTRAL PACIFIC HOME LOANS	1	\$93,500.00	0.15% 0	\$0.00	NA 0
CENTRUE BANK	3	\$276,050.00	0.44% 0	\$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	1	\$100,000.00			
CHARLES RIVER BANK	1	\$95,000.00	0.15% 0	\$0.00	NA 0
CHELSEA GROTON SAVINGS BANK	1	\$88,000.00			
CITADEL FEDERAL CREDIT UNION	1	\$102,000.00	0.16% 0	\$0.00	NA 0
CITIZENS 1ST BANK	1	\$104,045.36	0.16% 0	\$0.00	NA 0
CITIZENS BANK	1	\$109,500.00	0.17% 0	\$0.00	NA 0
CITIZENSFIRST CREDIT UNION	1	\$85,283.07	0.13% 0	\$0.00	NA 0
CLINTON SAVINGS BANK	1	\$85,000.00	0.13% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	4	\$361,645.74	0.57% 0	\$0.00	NA 0
COASTHILLS FEDERAL CREDIT UNION	1	\$88,200.00			NA 0
COLUMBIA CREDIT UNION	1	\$107,000.00	0.17% 0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$106,000.00	0.17% 0	\$0.00	NA 0
COMMUNITY BANK & TRUST CO.	3	\$293,000.00	0.46% 0	\$0.00	NA 0
COMMUNITY BANK, N.A.	5	\$483,250.00	0.76% 0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$108,000.00	0.17% 0	\$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$100,000.00	0.16% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A.	4	\$392,800.00	0.62% 0	\$0.00	NA 0
CONNEX CREDIT UNION	2	\$199,148.28	0.31% 0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	3	\$285,125.00	0.45% 0	\$0.00	NA 0
CONSUMERS COOPERATIVE CREDIT UNION	4	\$383,750.00	0.61% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$190,300.00	0.3% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$100,000.00	0.16%	\$0.00	NA 0
CUMANET, LLC	1	\$105,000.00	0.17% 0	\$0.00	NA 0
DAKOTALAND FEDERAL CREDIT UNION	1	\$90,500.00	0.14% 0	\$0.00	NA 0
DELMAR FINANCIAL COMPANY	1	\$85,000.00	0.13% 0	\$0.00	NA 0

DESERT SCH FEDERAL CR		4	\$380,000.00	0.6% 0	\$0.00	NA	0
DEXTER CRE		1	\$95,754.39	0.15% 0	\$0.00	NA	0
DFCU FINAN		2	\$204,000.00	0.32% 0			$\boldsymbol{\tau}$
DIME BANK	0.1.12	1	\$106,000.00	0.17% 0		NA	
DUBUQUE BA	ANK AND						
TRUST COMF		4	\$388,816.77	0.61% 0	\$0.00	NA	0
EMPOWER FI	EDERAL	2	¢206 400 00	0.450(.0	Φ0.00	NT A	0
CREDIT UNIO	ON	3	\$286,400.00	0.45% 0	\$0.00	NA	·U
EVANS BANK	K, NATIONAL	3	\$295,921.95	0.47% 0	\$0.00	NA	0
ASSOCIATIO	N		\$293,921.93	0.47700	\$0.00	IN/A	U
F & A FEDER	AL CREDIT	1	\$105,460.94	0.17% 0	\$0.00	NA	0
UNION			·		·		Н
	CREDIT UNION	2	\$198,000.00	0.31% 0	\$0.00	NA	. 0
	ANK & TRUST,	1	\$98,500.00	0.16% 0	\$0.00	NA	0
N.A.	DOCIT AND						${\sf H}$
FIDELITY DE DISCOUNT B		1	\$88,000.00	0.14% 0	\$0.00	NA	0
FINANCIAL P							Ħ
CREDIT UNIO		1	\$100,000.00	0.16% 0	\$0.00	NA	0
FIRELANDS I			407.570.00	0.4.7.4.0	40.00		
CREDIT UNIO		1	\$95,650.00	0.15% 0	\$0.00	NA	0
FIRST AMERI	ICAN CREDIT	1	\$100,000,00	0.16% 0	\$0.00	NI A	0
UNION		1	\$100,000.00	0.16% 0	\$0.00	NA	V
FIRST AMERI		5	\$499,000.00	0.79% 0	\$0.00	NA	0
INTERNATIO					·		ш
FIRST CENTU		1	\$93,600.00	0.15% 0	\$0.00	NA	0
FIRST CITIZE		5	\$499,581.99	0.79% 0	\$0.00	NA	0
TRUST COMP					·		\mathbf{H}
	INS BANK NA	1	\$86,250.00	0.14% 0			T
	ER LEAF BANK	1	\$90,000.00	0.14% 0	\$0.00	NA	.0
UNION	UNITY CREDIT	3	\$300,514.62	0.47% 0	\$0.00	NA	0
	AL BANK OF						H
OHIO	AL DANK OF	1	\$86,500.00	0.14% 0	\$0.00	NA	0
	AL BANK OF						Ħ
THE MIDWES		1	\$96,000.00	0.15% 0	\$0.00	NA	0
FIRST FEDER							\prod
AND LOAN A	SSOCIATION	1	\$93,000.00	0.15% 0	\$0.00	NA	0
OF CHARLES	TON, SC						Щ
FIRST FEDER							
	SSOCIATION	2	\$199,100.00	0.31% 0	\$0.00	NA	0
OF LAKEWOO							H
FIRST FINAN UNION	CIAL CREDIT	1	\$102,000.00	0.16% 0	\$0.00	NA	0
FIRST HAWA	HAN BANK	1	\$94,000.00	0.15% 0	\$0.00	NA	0
FIRST HAWA FIRST HERIT		1	·				
	CORPORATION	8	\$766,801.41	1.21% 0	\$0.00	NA	0
μ II W II (CI/IL C							ш

FIRST INDEPENDENCE NATIONAL BANK	1	\$102,100.00	0.16% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	10	\$946,500.00	1.49% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE					
CORPORATION	11	\$1,034,815.50	1.63% 0	\$0.00	NA 0
FIRST MORTGAGE	1	#105 000 00	0.170/.0	Φ0.00	NA
COMPANY, L.L.C.	1	\$105,000.00	0.17% 0	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$106,200.00	0.17% 0	\$0.00	NA 0
AND TRUST COMPANY	1	\$100,200.00	0.17%0	\$0.00	NAU
FIRST NATIONAL BANK OF	1	\$95,861.00	0.15% 0	\$0.00	NA 0
CARMI	1	Ψ,υ,υσ1.σσ	0.15 /6 0	Ψ0.00	1110
FIRST NATIONAL BANK OF	1	\$108,000.00	0.17% 0	\$0.00	NA 0
GRANT PARK		. ,		· ·	
FIRST NATIONAL BANK OF	2	\$190,000.00	0.3% 0	\$0.00	NA 0
WATERLOO	1	\$271 692 92	0.50%-0	00.00	NAO
FIRST PLACE BANK FIRST TECHNOLOGY	4	\$371,682.82	0.59% 0	\$0.00	NA 0
CREDIT UNION	1	\$90,000.00	0.14% 0	\$0.00	NA 0
FIRSTLIGHT FEDERAL					
CREDIT UNION	3	\$280,732.07	0.44% 0	\$0.00	NA 0
FLORIDA CREDIT UNION	1	\$89,000.00	0.14% 0	\$0.00	NA 0
FORUM CREDIT UNION	4	\$372,562.09	0.59% 0		t
FREESTAR BANK	1	\$86,600.00	0.14% 0	\$0.00	NA 0
FREMONT BANK	11	\$1,061,200.00	1.67% 0	\$0.00	
FULTON BANK	4	\$388,958.96	0.61% 0	\$0.00	NA 0
GATEWAY MORTGAGE	2	\$191,250.00	0.3% 0	\$0.00	NA 0
CORPORATION		\$191,230.00	0.5%0	\$0.00	NAU
GREYLOCK FEDERAL	2	\$188,500.00	0.3% 0	\$0.00	NA 0
CREDIT UNION		Ψ100,200.00	0.5 70 0	Ψ0.00	1110
GTE FEDERAL CREDIT	5	\$439,865.36	0.69% 0	\$0.00	NA 0
UNION	- 1	·	0.160(.0		
GUARDIAN CREDIT UNION	1	\$100,500.00	0.16% 0	\$0.00	NA 0
HICKORY POINT BANK AND TRUST, FSB	2	\$197,834.88	0.31% 0	\$0.00	NA 0
HOME FEDERAL BANK	2	\$197,000.00	0.31% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS					
BANK	2	\$189,400.00	0.3% 0	\$0.00	NA 0
HOME SAVINGS AND LOAN		ф10 2 000 00	0.16%	40.00	37.4
COMPANY	1	\$102,000.00	0.16% 0	\$0.00	NA 0
IBM SOUTHEAST					
EMPLOYEES FEDERAL	4	\$375,861.69	0.59% 0	\$0.00	NA 0
CREDIT UNION					
IDEAL MORTGAGE	3	\$283,200.00	0.45% 0	\$0.00	NA 0
BANKERS, LTD.	1			·	
ILLINI BANK	1	\$95,000.00	0.15% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	2	\$205,000.00	0.32% 0	\$0.00	NA 0
COMMERCE					

INVESTORS SAVINGS	BANK 3	\$295,000.00	0.47% 0	\$0.00	NA 0
IOWA BANKERS	. = 2	\$173,450.00	0.27% 0	\$0.00	NA 0
MORTGAGE CORPOR	ATION 2	\$173,430.00	0.27%	\$0.00	NAU
JEANNE DARC CREDI	T 1	\$100,000.00	0.16% 0	\$0.00	NA 0
UNION		\$100,000.00	0.10700	Ψ0.00	11/10
KERN SCHOOLS FEDE	ERAL 1	\$88,000.00	0.14% 0	\$0.00	NA 0
CREDIT UNION		Ψου,σσο.σσ	0.1 170 0	Ψ0.00	11110
L&N FEDERAL CREDI	[T]	\$104,615.31	0.16% 0	\$0.00	NA 0
UNION		. ,			
LAKE MORTGAGE	1	\$106,400.00	0.17% 0	\$0.00	NA 0
COMPANY INC.	LINION	¢0.6.671.10	0.140/.0	¢0.00	NIA O
LANDMARK CREDIT	UNION I	\$86,671.10	0.14% 0	\$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	1	\$90,000.00	0.14% 0	\$0.00	NA 0
LEADER ONE FINANCE	TAI				
CORPORATION	1	\$86,750.00	0.14% 0	\$0.00	NA 0
LIBERTY BANK FOR					
SAVINGS	1	\$108,000.00	0.17% 0	\$0.00	NA 0
LOS ALAMOS NATION	NAL ,	Ф200 220 00	0.684.0	Φ0.00	N. 4. 0
BANK	4	\$380,230.00	0.6% 0	\$0.00	NA 0
MANSFIELD COOPER	ATIVE 1	¢100,000,00	0.160/.0	\$0.00	NAO
BANK	1	\$100,000.00	0.16% 0	\$0.00	NA 0
MANUFACTURERS BA	ANK 1	\$90,000.00	0.14% 0	\$0.00	NA 0
AND TRUST CO.	1	\$90,000.00	0.14%0	\$0.00	NAU
MAX CREDIT UNION	2	\$184,600.00	0.29% 0	\$0.00	NA 0
MERCANTILE TRUST	& 1	\$93,000.00	0.15% 0	\$0.00	NA 0
SAVINGS BANK		Ψ>2,000.00	0.12 70 0	Ψ0.00	11110
MERCHANTS BANK,	3	\$308,220.86	0.49% 0	\$0.00	NA 0
NATIONAL ASSOCIATION OF THE PARKET OF THE PA					
MIDWESTONE BANK	6	\$578,500.00	0.91% 0	\$0.00	NA 0
MONTICELLO BANKI COMPANY	NG 1	\$100,000.00	0.16% 0	\$0.00	NA 0
MORTGAGE CENTER,	LLC 2	\$208,800.00	0.33% 0	\$0.00	NA 0
MORTGAGE CENTER	,	\$200,000.00	0.33%0	\$0.00	NAU
CONSULTANTS INC	1	\$104,000.00	0.16% 0	\$0.00	NA 0
NATIONAL BANK OF					
MIDDLEBURY	1	\$100,000.00	0.16% 0	\$0.00	NA 0
NATIONAL EXCHANG	GE .				
BANK AND TRUST	2	\$206,000.00	0.32% 0	\$0.00	NA 0
NCB, FSB	3	\$308,000.00	0.49% 0	\$0.00	NA 0
NEIGHBORHOOD		·			
MORTGAGE SOLUTIO	ONS, 1	\$95,000.00	0.15% 0	\$0.00	NA 0
LLC					
NORTHWESTERN	3	\$288,603.51	0.46% 0	\$0.00	NA 0
MORTGAGE COMPAN	IY 3	Ψ200,003.31	0.70/00	ψ0.00	11/1/0
OLD FORT BANKING	1	\$100,000.00	0.16% 0	\$0.00	NA 0
COMPANY		·			
1	1	\$92,000.00	0.15% 0	\$0.00	NA 0

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ONE WASHINGTON FINANCIAL					
ORIENTAL BANK AND TRUST	1	\$94,280.26	0.15% 0	\$0.00	NA 0
ORRSTOWN BANK	2	\$189,665.88	0.3% 0	\$0.00	NA 0
PANHANDLE STATE BANK	2	\$194,750.00	0.31% 0	\$0.00	NA 0
PAPER CITY SAVINGS ASSOCIATION	1	\$107,200.00	0.17% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$105,000.00	0.17% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$184,500.00	0.29% 0	\$0.00	NA 0
POPULAR MORTGAGE, INC.	1	\$99,127.74	0.16% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$100,000.00	0.16% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$95,000.00	0.15% 0	\$0.00	NA 0
PREMIER AMERICA CREDIT UNION	1	\$96,000.00	0.15% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	2	\$202,728.00	0.32% 0	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$394,050.00	0.62% 0	·	
RABOBANK, N.A.	1	\$85,000.00	0.13% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	4	\$368,150.78	0.58% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	2	\$185,000.00	0.29% 0	\$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	1	\$104,300.00	0.16% 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$208,924.51	0.33% 0		
S&T BANK	4	\$380,384.54	0.6% 0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	3	\$280,800.00	0.44% 0	\$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	4	\$406,582.97	0.64% 0	·	
SAVINGS BANK OF MAINE	1	\$100,000.00	0.16% 0	\$0.00	NA 0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$90,000.00	0.14%	\$0.00	NA 0
SOLARITY CREDIT UNION	2	\$184,400.00	0.29% 0	\$0.00	NA 0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$84,678.65	0.13% 0	\$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$102,000.00	0.16% 0	\$0.00	NA 0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$86,501.00	0.14%	\$0.00	NA 0

ST. MARYS BANK	2	\$182,500.00	0.29% 0	\$0.00	NA 0
STANDARD MORTGAGE	1	\$86,000.00	0.14% 0	\$0.00	NA 0
CORPORATION	1	ψου,ουσ.ου	0.14700	Ψ0.00	11/10
STATE BANK OF CROSS	1	\$85,000.00	0.13% 0	\$0.00	NA 0
PLAINS				•	
STATE BANK OF LINCOLN	1	\$105,000.00	0.17% 0	\$0.00	NA 0
STERLING SAVINGS BANK	2	\$198,000.00	0.31% 0	\$0.00	NA 0
STILLWATER NATIONAL	1	\$108,000.00	0.17% 0	\$0.00	NA 0
BANK & TRUST COMPANY		,			
STOCK YARDS BANK & TRUST CO. DBA STOCK					
YARDS BANK MORTGAGE	4	\$386,850.00	0.61% 0	\$0.00	NA 0
COMPANY					
SUBURBAN MORTGAGE					
COMPANY OF NEW MEXICO	1	\$102,900.00	0.16% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	3	\$305,570.00	0.48% 0	\$0.00	NA 0
SUN AMERICAN		·			
MORTGAGE COMPANY	1	\$85,000.00	0.13% 0	\$0.00	NA 0
SUNCOAST SCHOOLS	1	ф00 041 00	0.146/.0	фо о о	NAO
FEDERAL CREDIT UNION	1	\$90,841.00	0.14% 0	\$0.00	NA 0
SUPERIOR FEDERAL	2	¢104 225 57	0.31% 0	\$0.00	NA 0
CREDIT UNION		\$194,335.57	0.31%	\$0.00	NAU
TEMPE SCHOOLS CREDIT	1	\$96,000.00	0.15% 0	\$0.00	NA 0
UNION	1	Ψ20,000.00	0.13 /0 0	Ψ0.00	IVA
TEXAS DOW EMPLOYEES	3	\$288,880.23	0.46% 0	\$0.00	NA 0
CREDIT UNION		Ψ200,000.20	01.1076	40.00	1,110
THE COMMUNITY BANK, A		#100 000 00	0.166(0	Φ0.00	N. A. O.
MASSACHUSETTS	1	\$100,000.00	0.16% 0	\$0.00	NA 0
CO-OPERATIVE BANK THE FIRST NATIONAL					
BANK IN AMBOY	1	\$105,889.44	0.17% 0	\$0.00	NA 0
THE GOLDEN 1 CREDIT					
UNION	2	\$173,000.00	0.27% 0	\$0.00	NA 0
THE PARK BANK	1	\$108,000.00	0.17% 0	\$0.00	NA 0
THE TRADERS NATIONAL		·			
BANK	1	\$89,100.00	0.14% 0	\$0.00	NA 0
TIERONE BANK	8	\$758,200.00	1.2% 0	\$0.00	NA 0
TINKER FEDERAL CREDIT	А	\$267.900.00	0.500	ቀ ለ ለለ	
UNION	4	\$367,800.00	0.58% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT	3	\$288,300.94	0.45% 0	\$0.00	NA 0
UNION	3	φ 200,300.94	0.43%	\$0.00	INAU
TOWN AND COUNTRY					
BANC MORTGAGE	3	\$294,800.00	0.46% 0	\$0.00	NA 0
SERVICES					
TRAVERSE CITY STATE	1	\$95,195.00	0.15% 0	\$0.00	NA 0
BANK	4	·			
TWINSTAR CREDIT UNION	1	\$108,587.93	0.17% 0	\$0.00	NA 0
UMPQUA BANK	2	\$199,765.96	0.31% 0	\$0.00	NA 0

ŭ						
	UNITUS COMMUNITY CREDIT UNION	2	\$199,140.86	0.31% 0	\$0.00	NA 0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$86,000.00	0.14% 0	\$0.00	NA 0
	UNIVERSITY CREDIT UNION	1	\$99,618.00	0.16% 0	\$0.00	NA 0
	USALLIANCE FEDERAL CREDIT UNION	1	\$90,000.00	0.14% 0	\$0.00	NA 0
	VALLEY NATIONAL BANK	3	\$285,000.00	0.45% 0	\$0.00	NA 0
	VERITY CREDIT UNION	1	\$100,500.00	0.16% 0	\$0.00	NA 0
	VERMONT FEDERAL CREDIT UNION	1	\$96,000.00	0.15% 0	\$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$194,201.77	0.31% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$294,433.34	0.46% 0	\$0.00	NA 0
	WAUKESHA STATE BANK	1	\$89,200.00	0.14% 0	\$0.00	NA 0
	WEOKIE CREDIT UNION	1	\$95,350.00	0.15% 0	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	1	\$101,000.00	0.16% 0	\$0.00	NA 0
	WESTBURY BANK	1	\$92,000.00	0.15% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$108,350.00	0.17% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$88,200.00	0.14% 0	\$0.00	NA 0
	Unavailable	151	\$14,528,537.72	22.87% 0	\$0.00	NA 0
Total		659	\$63,419,769.82	100% 0	\$0.00	0
31412QJV2	ABBEVILLE BUILDING AND LOAN, SSB	2	\$87,000.00	0.12% 0	\$0.00	NA 0
	ADVANTAGE BANK	6	\$354,294.15	0.49% 0	\$0.00	NA 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$88,000.00	0.12% 0	\$0.00	NA 0
	AEA FEDERAL CREDIT UNION	4	\$267,641.51	0.37% 0	\$0.00	NA 0
	ALERUS FINANCIAL	1	\$45,000.00	0.06% 0	\$0.00	NA 0
	ALLEGIANCE CREDIT UNION	3	\$119,820.00	0.17% 0	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	25	\$1,561,961.13	2.18% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$64,300.00	0.09% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	8	\$436,152.39	0.61% 0	\$0.00	NA 0
	AMEGY MORTGAGE	1	\$82,400.00	0.11% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$514,094.25	0.72% 0	\$0.00	NA 0
	AMERICAN BANK	4	\$183,627.69	0.26% 0	\$0.00	NA 0
	AMERICAN BANK CENTER	2	\$110,700.00	0.15% 0	\$0.00	NA 0

AMERICAN BANK NORTH	OF THE 2	\$144,500.00	0.2% 0	\$0.00	NA	0
AMERICAN FINAN HOUSE LARIBA	NCE 1	\$76,800.00	0.11% 0	\$0.00	NA	0
AMERICAN NATION BANK, TERRELL	DNAL 6	\$362,700.00	0.51% 0	\$0.00	NA	0
AMERICAN NATION BANK, WICHITA F		\$77,250.00	0.11% 0	\$0.00	NA	0
ANCHORBANK FS		\$1,017,867.55	1.42% 0	\$0.00	NA	\cap
ASSOCIATED BAN			5.5% 0			\boldsymbol{T}
BANCORPSOUTH						_
BANK FIRST NATI				\$0.00		
BANK MUTUAL	2	, ,	0.21% 0			_
BANK OF QUINCY		, - ,				\mathbf{r}
BANK OF STANLY		' /				\boldsymbol{T}
BANK OF WASHIN		4000,00000	0.11% 0	\$0.00		\mathbf{r}
BANK OF WAUSA		\$66,100.00		\$0.00	NA	-
BANK OF WHITTI		\$71,000.00		\$0.00		_
BANK TEXAS, NA ASSOCIATION		\$147,250.00				
BANKNEWPORT	3	\$224,600.00	0.31% 0	\$0.00	NA	0
BANKWEST	1	\$54,375.00		\$0.00		\boldsymbol{T}
BARKSDALE FEDI CREDIT UNION	ERAL 1	\$47,415.87	0.07% 0	\$0.00		
BAXTER CREDIT U	UNION 4	\$286,820.62	0.4% 0	\$0.00	NA	0
BELLCO CREDIT U	JNION 3		0.26% 0	\$0.00	NA	
BERKSHIRE COUN SAVINGS BANK	NTY 1	\$60,000.00	0.08% 0	\$0.00	NA	0
BLACKHAWK CON CREDIT UNION	MMUNITY 4	\$278,950.00	0.39% 0	\$0.00	NA	0
BLACKHAWK STA	TE BANK 7	\$488,800.00	0.68% 0	\$0.00	NA	0
BLOOMFIELD STA	TE BANK 1	\$70,000.00	0.1% 0	\$0.00	NA	0
BROOKLYN FEDE SAVINGS BANK	RAL 1	\$80,000.00				
BRYN MAWR TRU COMPANY THE	JST 1	\$40,000.00	0.06% 0	\$0.00	NA	0
BUSEY BANK	2	\$155,200.00	0.22% 0	\$0.00	NA	0
CARROLLTON BA	NK 1	\$65,000.00	0.09% 0	\$0.00	NA	0
CENTENNIAL LEN LLC	IDING,	\$432,900.00	0.6% 0	\$0.00	NA	0
CENTRAL MINNES FEDERAL CREDIT		\$75,000.00	0.1% 0	\$0.00	NA	0
CENTRAL MORTO COMPANY	SAGE 14	\$799,170.00	1.11% 0	\$0.00	NA	0
CENTRAL SAVINO	GS BANK 2	\$137,262.47	0.19% 0	\$0.00	NA	0
CENTREBANK	1	\$79,000.00	0.11% 0	\$0.00	NA	0
	1	\$75,000.00	0.1% 0	\$0.00	NA	0
1	I		1 1			

CENTRIS FEDERAL CREDIT UNION					
CENTRUE BANK	7	\$439,875.00	0.61% 0	\$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	1	\$84,000.00	0.12% 0	\$0.00	NA 0
CHETCO FEDERAL CREDIT UNION	1	\$60,000.00	0.08%	\$0.00	NA 0
CITIZENS BANK	2	\$113,200.00	0.16% 0	\$0.00	NA 0
CITIZENS FIRST MORTGAGE, LLC	1	\$40,000.00	0.06% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	5	\$305,850.00	0.43% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$275,000.00	0.38% 0	\$0.00	NA 0
CITIZENS NATIONAL BANK, BROWNWOOD	2	\$92,400.00	0.13% 0	\$0.00	NA 0
CITIZENS STATE BANK	1	\$75,000.00	0.1% 0	\$0.00	NA 0
CITIZENSFIRST CREDIT UNION	3	\$166,701.67	0.23% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	4	\$272,225.00	0.38% 0	\$0.00	NA 0
COASTAL STATES MORTGAGE CORPORATION	1	\$64,000.00	0.09% 0	\$0.00	NA 0
COLLINSVILLE SAVINGS SOCIETY	1	\$63,400.00	0.09% 0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$72,800.00	0.1% 0	\$0.00	NA 0
COMMUNITY BANK & TRUST CO.	4	\$229,800.00	0.32% 0	\$0.00	NA 0
COMMUNITY BANK OF THE OZARKS, INC.	1	\$50,000.00	0.07% 0	\$0.00	NA 0
COMMUNITY BANK, N.A.	9	\$553,400.00	0.77% 0	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$76,000.00	0.11% 0	\$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	3	\$171,363.45	0.24% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A.	1	\$66,500.00	0.09% 0	\$0.00	NA 0
CONNECTICUT RIVER BANK	1	\$67,350.00	0.09% 0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	1	\$66,500.00	0.09% 0	\$0.00	NA 0
CONSUMERS COOPERATIVE CREDIT UNION	3	\$173,550.00	0.24% 0	\$0.00	NA 0
COVANTAGE CREDIT UNION	1	\$80,000.00	0.11% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$126,800.00	0.18%	\$0.00	NA 0

CREDIT UNION OF JOHNSON COUNTY	2	\$124,200.00	0.17% 0	\$0.00	NA 0
CSB STATE BANK	1	\$29,600.00	0.04% 0	\$0.00	NA 0
CU COMMUNITY, LLC	1	\$58,000.00	0.04% 0	\$0.00	NA 0
CUMANET, LLC	3	\$161,800.00	0.03% 0	\$0.00	NA 0
CUSO MORTGAGE, INC.	1	\$50,000.00	0.23% 0	\$0.00	NA 0
DESERT SCHOOLS	1	Ψ50,000.00	0.07 70 0	ψ0.00	INAU
FEDERAL CREDIT UNION	8	\$540,103.78	0.75% 0	\$0.00	NA 0
DFCU FINANCIAL	5	\$291,000.00	0.41% 0	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	6	\$404,400.00	0.56% 0	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$39,851.90	0.06% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	8	\$458,254.40	0.64% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	4	\$257,300.00	0.36% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	1	\$82,050.00	0.11% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	2	\$102,500.00	0.14% 0	\$0.00	NA 0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$28,500.00	0.04% 0	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	1	\$79,500.00	0.11% 0	\$0.00	NA 0
ESB MORTGAGE COMPANY	1	\$62,000.00	0.09% 0	\$0.00	NA 0
EVANS BANK, NATIONAL ASSOCIATION	1	\$76,800.00	0.11% 0	\$0.00	NA 0
EXCHANGE STATE BANK	1	\$68,200.00	0.09% 0	\$0.00	NA 0
F & A FEDERAL CREDIT UNION	2	\$104,444.43	0.15% 0	\$0.00	
FAIRWINDS CREDIT UNION	2	\$140,000.00	0.19% 0	\$0.00	NA 0
FARMERS & MERCHANTS BANK	1	\$40,000.00	0.06% 0	\$0.00	NA 0
FARMERS STATE BANK	1	\$52,800.00	0.07% 0	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$93,550.00	0.13% 0	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$73,000.00	0.1% 0	\$0.00	NA 0
FIRST AMERICAN CREDIT UNION	4	\$233,600.00	0.33% 0	\$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	1	\$80,000.00	0.11% 0	\$0.00	NA 0
FIRST BANK	1	\$48,000.00	0.07% 0	\$0.00	NA 0
FIRST CENTURY BANK, NA	1	\$75,580.16	0.11% 0	\$0.00	NA 0
,	6	\$392,064.06	0.55% 0	\$0.00	NA 0

FIRST CITIZENS BANK & TRUST COMPANY OF SC					
FIRST CITIZENS BANK NA	7	\$450,150.00	0.63% 0	\$0.00	NA 0
FIRST CLOVER LEAF BANK	1	\$64,754.26	0.09% 0	\$0.00	
FIRST COMMUNITY CREDIT UNION	9	\$599,091.20	0.83% 0	\$0.00	NA 0
FIRST COUNTY BANK	1	\$40,000.00	0.06% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	1	\$30,250.00	0.04% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	5	\$347,300.00	0.48% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$72,000.00	0.1% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$161,630.00	0.23% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	4	\$264,285.38	0.37% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	\$262,800.00	0.37% 0	\$0.00	NA 0
FIRST GUARANTY BANK	3	\$183,500.00	0.26% 0	\$0.00	NA 0
FIRST HERITAGE FINANCIAL CORPORATION	6	\$335,803.76	0.47% 0	\$0.00	
FIRST INTERSTATE BANK	7	\$481,000.00	0.67% 0	\$0.00	NA 0
FIRST KEYSTONE NATIONAL BANK	2	\$136,084.51	0.19% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	23	\$1,291,674.20	1.8% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$191,000.00	0.27% 0	\$0.00	
FIRST NATIONAL BANK	1	\$56,000.00	0.08% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$147,000.00	0.2% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	2	\$123,770.00	0.17% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	1	\$78,750.00	0.11% 0	\$0.00	NA 0
FIRST NORTHERN CREDIT UNION	2	\$145,300.00	0.2% 0	\$0.00	NA 0
FIRST PLACE BANK	2	\$104,254.37	0.15% 0	\$0.00	NA 0
FIRST STATE BANK OF WESTERN ILLINOIS	2	\$85,000.00	0.12% 0	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	1	\$54,792.07	0.08% 0	\$0.00	NA 0
FIRST UNITED BANK	1	\$72,500.00	0.1% 0	\$0.00	NA 0
	8	\$513,500.00	0.72% 0	\$0.00	NA 0

FIRSTLIGHT FEDERAL CREDIT UNION					
FORUM CREDIT UNION	5	\$328,000.00	0.46% 0	\$0.00	NA 0
FOX RIVER STATE BANK	1	\$49,600.00	0.07% 0	\$0.00	NA 0
FREESTAR BANK	2	\$74,000.00	0.1% 0	\$0.00	NA 0
FREMONT BANK	10	\$669,400.70	0.93% 0	\$0.00	NA 0
FULTON BANK	6	\$460,000.00	0.64% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$65,000.00	0.09% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP LLC	1	\$80,000.00	0.11% 0	\$0.00	NA 0
GREAT FLORIDA BANK	1	\$80,000.00	0.11% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	6	\$397,100.00	0.55% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	9	\$558,276.41	0.78% 0	\$0.00	NA 0
GUARANTY SAVINGS BANK	1	\$77,000.00	0.11% 0		t
GUARDIAN CREDIT UNION	1	\$78,400.00	0.11% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	3	\$168,100.00	0.23% 0	\$0.00	NA 0
HAMPDEN BANK	1	\$40,000.00	0.06% 0	·	
HANCOCK BANK	1	\$75,000.00	0.1% 0	\$0.00	NA 0
HANSCOM FEDERAL CREDIT UNION	1	\$74,713.51	0.1% 0	\$0.00	NA 0
HARVARD SAVINGS BANK	1	\$35,000.00	0.05% 0	\$0.00	NA 0
HEARTLAND BANK	1	\$56,500.00	0.08% 0	\$0.00	NA 0
HERGET BANK, NATIONAL ASSOCIATION	1	\$62,400.00	0.09% 0	\$0.00	NA 0
HICKORY POINT BANK AND TRUST, FSB	3	\$203,070.84	0.28% 0	·	
HOME BANK	1	\$58,800.00	0.08% 0		
HOME FEDERAL BANK	4	\$210,780.72	0.29% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	3	\$168,500.00	0.23% 0	\$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	2	\$140,200.00	0.2% 0	\$0.00	NA 0
HONESDALE NATIONAL BANK THE	2	\$122,000.00	0.17% 0	\$0.00	NA 0
HONOR STATE BANK	1	\$50,000.00	0.07% 0	\$0.00	NA 0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$70,456.18	0.1% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$60,000.00	0.08% 0	\$0.00	NA 0
IDEAL MORTGAGE BANKERS, LTD.	6	\$447,650.00	0.62% 0	\$0.00	NA 0
	9	\$580,025.00	0.81% 0	\$0.00	NA 0

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IH MISSISSIPPI VALLEY CREDIT UNION					
ILLINI BANK	1	\$43,567.56	0.06% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$60,000.00	0.08% 0	\$0.00	NA 0
INVESTORS SAVINGS BANK	1	\$81,000.00	0.11% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	2	\$129,675.00	0.18% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$73,350.00	0.1% 0	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	7	\$397,415.31	0.55% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	2	\$115,500.00	0.16% 0	\$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$48,000.00		·	
LANDMARK CREDIT UNION	2	\$147,197.56	0.21% 0	\$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	1	\$80,000.00			NA 0
LEA COUNTY STATE BANK	3	\$190,900.00	0.27% 0	\$0.00	NA 0
LEADER ONE FINANCIAL CORPORATION	2	\$121,000.00	0.17% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	4	\$275,667.00		·	NA 0
MACHIAS SAVINGS BANK	5	\$307,000.00	0.43% 0	\$0.00	NA 0
MAGNA BANK	1	\$82,200.00	0.11% 0	\$0.00	NA 0
MANUFACTURERS BANK AND TRUST CO.	1	\$83,000.00	0.12% 0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	7	\$323,555.01	0.45% 0	\$0.00	NA 0
MARQUETTE BANK	1	\$36,000.00	0.05% 0	\$0.00	NA 0
MARSHFIELD SAVINGS BANK	1	\$74,621.95	0.1% 0	\$0.00	
MAX CREDIT UNION	2	\$104,600.00	0.15% 0	\$0.00	NA 0
MEMBER HOME LOAN, L.L.C.	1	\$57,600.00	0.08% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	2	\$160,000.00	0.22% 0	\$0.00	NA 0
MERCANTILE BANK	3	\$146,086.46	0.2% 0	\$0.00	NA 0
MERCANTILE TRUST & SAVINGS BANK	3	\$146,148.05	0.2% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$61,500.00	0.09% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$60,000.00	0.08% 0	\$0.00	NA 0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$146,600.00	0.2% 0	\$0.00	NA 0

	-	•	1	
1	\$78,750.00	0.11%	\$0.00	NA 0
1	\$41,000.00	0.06% 0	\$0.00	NA 0
4	\$224,665.00	0.31% 0	\$0.00	NA 0
2	\$69,560.00	0.1% 0	\$0.00	NA 0
1	\$58,276.53	0.08% 0	\$0.00	NA 0
1	\$42,000.00	0.06% 0	\$0.00	NA 0
7	\$441,818.00	0.62% 0	\$0.00	NA 0
3	\$184,500.00	0.26% 0	\$0.00	NA 0
1	\$80,000.00	0.11% 0	\$0.00	NA 0
6	\$400,626.48	0.56% 0	\$0.00	NA 0
2	\$91,000.00	0.13%	\$0.00	NA 0
1	\$54,500.00	0.08% 0	\$0.00	NA 0
1	\$75,000.00	0.1% 0	\$0.00	NA 0
8	\$483,500.00	0.67%	\$0.00	NA 0
1	\$73,000.00	0.1% 0	\$0.00	NA 0
3	\$184,481.93	0.26% 0	\$0.00	NA 0
1	\$35,000.00	0.05% 0	\$0.00	NA 0
1	\$84,000.00	0.12% 0	\$0.00	NA 0
1	\$80,000.00	0.11% 0	\$0.00	NA 0
1	\$82,000.00	0.11% 0	\$0.00	NA 0
6	\$324,179.95	0.45%	\$0.00	NA 0
2	\$114,500.00	0.16%	\$0.00	NA 0
3	\$134,300.00	0.19% 0	\$0.00	NA 0
1	\$55,259.39	0.08% 0	\$0.00	NA 0
1	\$48,500.00	0.07% 0	\$0.00	NA 0
1	\$59,000.00	0.08%	\$0.00	NA 0
1	\$50,000.00	0.07% 0	\$0.00	NA 0
	2 1 1 7 3 1 6 2 1 1 8 1 1 1 1 1 6 2 2	1 \$41,000.00 4 \$224,665.00 2 \$69,560.00 1 \$58,276.53 1 \$42,000.00 7 \$441,818.00 3 \$184,500.00 1 \$80,000.00 6 \$400,626.48 2 \$91,000.00 1 \$54,500.00 1 \$75,000.00 1 \$73,000.00 1 \$73,000.00 1 \$35,000.00 1 \$35,000.00 1 \$84,000.00 1 \$82,000.00 1 \$82,000.00 1 \$82,000.00 1 \$82,000.00 1 \$82,000.00 1 \$83,000.00 1 \$84,000.00 1 \$84,000.00 1 \$84,000.00 1 \$84,000.00 1 \$84,000.00 1 \$85,000.00 1 \$85,000.00 1 \$55,259.39 1 \$48,500.00 1 \$59,000.00	1 \$41,000.00 0.06% 0 4 \$224,665.00 0.31% 0 2 \$69,560.00 0.1% 0 1 \$58,276.53 0.08% 0 1 \$42,000.00 0.06% 0 7 \$441,818.00 0.62% 0 3 \$184,500.00 0.26% 0 1 \$80,000.00 0.11% 0 6 \$400,626.48 0.56% 0 2 \$91,000.00 0.13% 0 1 \$75,000.00 0.08% 0 1 \$75,000.00 0.1% 0 8 \$483,500.00 0.67% 0 1 \$73,000.00 0.1% 0 3 \$184,481.93 0.26% 0 1 \$84,000.00 0.11% 0 1 \$82,000.00 0.11% 0 1 \$82,000.00 0.11% 0 2 \$114,500.00 0.16% 0 3 \$134,300.00 0.16% 0 1 \$55,259.39 0.08% 0 1 \$59,000.00 0.08% 0	1 \$41,000.00 0.06% 0 \$0.00 4 \$224,665.00 0.31% 0 \$0.00 2 \$69,560.00 0.1% 0 \$0.00 1 \$58,276.53 0.08% 0 \$0.00 1 \$42,000.00 0.06% 0 \$0.00 7 \$441,818.00 0.62% 0 \$0.00 3 \$184,500.00 0.26% 0 \$0.00 1 \$80,000.00 0.11% 0 \$0.00 2 \$91,000.00 0.13% 0 \$0.00 2 \$91,000.00 0.13% 0 \$0.00 1 \$75,000.00 0.08% 0 \$0.00 1 \$75,000.00 0.1% 0 \$0.00 3 \$184,481.93 0.26% 0 \$0.00 1 \$73,000.00 0.1% 0 \$0.00 1 \$84,000.00 0.12% 0 \$0.00 1 \$84,000.00 0.11% 0 \$0.00 1 \$82,000.00 0.11% 0 \$0.00 2 \$114,500.00 0.16% 0 \$0.00 3 \$134,300.00 0.19% 0 \$0.00 <t< td=""></t<>

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UNION					
ORIENTAL BANK AND TRUST	1	\$56,300.00	0.08%	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	4	\$257,150.00	0.36% 0	\$0.00	NA 0
ORRSTOWN BANK	2	\$140,500.00	0.2% 0	\$0.00	NA 0
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$36,000.00	0.05% 0	\$0.00	NA 0
PANHANDLE STATE BANK	1	\$67,000.00	0.09% 0	\$0.00	NA 0
PAPER CITY SAVINGS ASSOCIATION	4	\$168,500.00	0.23% 0	\$0.00	NA 0
PATELCO CREDIT UNION	3	\$201,070.65	0.28% 0	\$0.00	NA 0
PBI BANK	1	\$58,000.00	0.08% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$173,000.00	0.24% 0	\$0.00	NA 0
PEOPLES NEIGHBORHOOD BANK	2	\$134,033.21	0.19% 0	\$0.00	NA 0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$72,020.00	0.1% 0	\$0.00	NA 0
PIONEER CREDIT UNION	1	\$60,000.00	0.08% 0	\$0.00	NA 0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$65,000.00	0.09% 0	\$0.00	NA 0
POPULAR MORTGAGE, INC.	7	\$415,584.64	0.58% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	2	\$147,000.00	0.2% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	4	\$183,302.10	0.26% 0	\$0.00	NA 0
PREMIER BANK OF JACKSONVILLE	2	\$98,610.87	0.14% 0	\$0.00	NA 0
PRIMEBANK	2	\$89,335.00	0.12% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	4	\$198,700.00	0.28% 0	\$0.00	NA 0
PROFESSIONAL FEDERAL CREDIT UNION	5	\$314,000.00	0.44% 0	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$55,640.00	0.08% 0	\$0.00	NA 0
RABOBANK, N.A.	2	\$92,000.00	0.13% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	6	\$405,200.00	0.56% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	2	\$135,300.00	0.19% 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$61,160.00			
S&T BANK	4	\$256,003.13	0.36% 0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	5	\$311,011.73	0.43% 0	\$0.00	NA 0
SAN FRANCISCO FIRE CREDIT UNION	1	\$45,200.00	0.06% 0	\$0.00	NA 0

SAVINGS BANK OF MAINE	8	\$575,721.20	0.8% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	1	\$53,000.00	0.07% 0	\$0.00	NA 0
SOLARITY CREDIT UNION	1	\$70,000.00	0.1% 0	\$0.00	NA 0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	7	\$461,702.77	0.64% 0		
SOUTHERN BANK & TRUST COMPANY	3	\$111,600.00	0.16% 0	\$0.00	NA 0
SOUTHERN COMMERCIAL BANK	1	\$54,000.00	0.08%	\$0.00	NA 0
SPENCER SAVINGS BANK	3	\$192,100.00	0.27% 0	\$0.00	NA 0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$116,000.00	0.16% 0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	2	\$70,100.00	0.1% 0	\$0.00	NA 0
ST. PAUL FEDERAL CREDIT UNION	1	\$57,500.00	0.08%	\$0.00	NA 0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$50,000.00	0.07% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	2	\$138,000.00	0.19% 0	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	1	\$44,900.00	0.06% 0	\$0.00	NA 0
STATE BANK OF LINCOLN	1	\$30,400.00	0.04% 0	\$0.00	NA 0
STATE BANK OF THE LAKES	2	\$117,200.00	0.16% 0	\$0.00	NA 0
STERLING SAVINGS BANK	1	\$67,500.00	0.09% 0	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$158,500.00	0.22% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$187,000.00	0.26% 0	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	2	\$83,059.00	0.12% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	31	\$1,430,600.00	1.99% 0	\$0.00	NA 0
SUFFOLK COUNTY NATIONAL BANK	2	\$149,100.00	0.21% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	6	\$401,140.00	0.56% 0	\$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$59,040.00	0.08% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	6	\$266,789.62	0.37% 0	\$0.00	NA 0
SWAIN MORTGAGE COMPANY	2	\$134,900.00	0.19% 0	\$0.00	NA 0
TAMPA BAY FEDERAL CREDIT UNION	2	\$91,302.98	0.13% 0	\$0.00	NA 0

TEXA	AS BANK	1	\$45,500.00	0.06% 0	\$0.00	NA 0
TEXA	AS DOW EMPLOYEES	1	\$82,447.67	0.11% 0	\$0.00	NA 0
CRED	OIT UNION	1	\$62,447.07	0.11%0	\$0.00	IVA
	COMMUNITY BANK, A					
	SACHUSETTS	1	\$70,000.00	0.1% 0	\$0.00	NA 0
	PERATIVE BANK					
	FIRST NATIONAL	1	\$68,360.00	0.1% 0	\$0.00	NA 0
BANI			. ,			
	FIRST NATIONAL	1	\$52,769.32	0.07% 0	\$0.00	NA 0
	X IN AMBOY		·			
	FIRST NATIONAL K OF LITCHFIELD	1	\$66,000.00	0.09% 0	\$0.00	NA 0
1	GOLDEN 1 CREDIT					
UNIO		1	\$72,000.00	0.1% 0	\$0.00	NA 0
	NATIONAL BANK OF					
	ANAPOLIS	1	\$74,250.00	0.1% 0	\$0.00	NA 0
1	NATIONAL BANK OF					
	HARBOR	1	\$34,240.00	0.05% 0	\$0.00	NA 0
	NORTHUMBERLAND		400,000,00	0.11%	40.00	77.4
	ONAL BANK	1	\$80,000.00	0.11% 0	\$0.00	NA 0
THE I	PARK BANK	1	\$50,000.00	0.07% 0	\$0.00	NA 0
THE S	SUMMIT FEDERAL	1	¢02 000 00	0.1107.0	Φ0.00	
CRED	OIT UNION	1	\$82,000.00	0.11% 0	\$0.00	NA 0
THE	ΓRADERS NATIONAL	2.	\$139,600.00	0.19% 0	\$0.00	NA 0
BANI	ζ		\$139,000.00	0.19% 0	\$0.00	NAU
THUN	NDER BANK	2	\$90,850.00	0.13% 0	\$0.00	NA 0
TIERO	ONE BANK	5	\$312,350.00	0.44% 0	\$0.00	NA 0
TINK	ER FEDERAL CREDIT	4	\$239,955.00	0.33% 0	\$0.00	NA 0
UNIO			\$237,733.00	0.55700	Ψ0.00	IVA
	COMMUNITY CREDIT	3	\$141,000.00	0.2% 0	\$0.00	NA 0
UNIO			Ψ111,000.00	0.270	Ψ0.00	1110
	ER FEDERAL CREDIT	4	\$245,814.86	0.34% 0	\$0.00	NA 0
UNIO			, -,-			
	N AND COUNTRY		¢277 400 00	0.5200	φο οο	NT A
BANG SERV	C MORTGAGE	6	\$377,400.00	0.53% 0	\$0.00	NA 0
	/ERSE CITY STATE					
BANI		1	\$74,125.00	0.1% 0	\$0.00	NA 0
	TONE FINANCIAL					
	RAL CREDIT UNION	1	\$70,000.00	0.1% 0	\$0.00	NA 0
	ER SAVINGS BANK	1	\$40,000.00	0.06% 0	\$0.00	NA 0
	QUA BANK	3	\$135,706.53	0.19% 0		NA 0
	ED BANK AND TRUST	3	·			
	PANY	1	\$46,500.00	0.06% 0	\$0.00	NA 0
	ED MORTGAGE	-	0110 220 22	0.15~	40.00	• • •
	PANY	2	\$119,320.00	0.17% 0	\$0.00	NA 0
UNIT	US COMMUNITY	1	φ 7.5 000 00	0.107.0	φο οο	NIAO
CRED	OIT UNION	1	\$75,000.00	0.1% 0	\$0.00	NA 0
-						

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	UNIVERSITY CREDIT UNION	1	\$47,800.00	0.07%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$37,000.00	0.05%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	7	\$447,400.00	0.62%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$82,000.00	0.11%	0	\$0.00	NA	C
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$177,700.00	0.25%	0	\$0.00	NA	(
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$82,000.00	0.11%	0	\$0.00	NA	(
	WASHINGTON TRUST BANK	1	\$49,000.00	0.07%	0	\$0.00	NA	(
	WAUKESHA STATE BANK	1	\$74,400.00	0.1%	0	\$0.00	NA	(
	WEOKIE CREDIT UNION	2	\$112,200.00	0.16%	0	\$0.00	NA	(
	WESCOM CENTRAL CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00	NA	(
	WESTBURY BANK	2	\$145,700.00	0.2%	0	\$0.00	NA	(
	WESTCONSIN CREDIT UNION	2	\$102,600.00	0.14%	0	\$0.00	NA	(
	WESTERNBANK PUERTO RICO	2	\$128,513.04	0.18%	0	\$0.00	NA	(
	WESTERRA CREDIT UNION	3	\$193,700.00	0.27%	0	\$0.00	NA	(
	WRIGHT-PATT CREDIT UNION, INC.	3	\$164,900.00	0.23%	0	\$0.00	NA	(
	Unavailable	247	\$15,114,361.55	21.04%	2	\$117,342.64	NA	(
Total		1,183	\$71,800,707.28	100%	2	\$117,342.64		0
31412QJW0	ARVEST MORTGAGE COMPANY	2	\$189,500.00	5.7%	0	\$0.00	NA	(
	FIRST NATIONAL BANK OF OMAHA	5	\$488,640.86	14.69%	0	\$0.00	NA	(
	MIDFIRST BANK	1	\$109,600.00	3.29%	0	\$0.00	NA	(
	THIRD FEDERAL SAVINGS AND LOAN	13	\$1,173,526.43	35.27%	0	\$0.00	NA	. (
	Unavailable	14	\$1,365,895.92	41.05%	0	\$0.00	NA	(
Total		35	\$3,327,163.21	100%	0	\$0.00		(
31412QJX8	ARVEST MORTGAGE COMPANY	4	\$294,500.00	9.06%	0	\$0.00	NA	(
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$153,000.00	4.71%	0	\$0.00	NA	. (
	FIRST NATIONAL BANK OF OMAHA	12	\$768,062.19	23.63%	0	\$0.00	NA	(
	HOCKING VALLEY BANK	1	\$54,689.90	1.68%	0	\$0.00	NA	(

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<u> </u>	MIDFIRST BANK	2	\$118,000.00			
<u> </u>	MORTGAGEAMERICA INC.	1	\$40,000.00			
<u> </u>	SEATTLE BANK	1	\$80,000.00	2.46% 0	\$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	5	\$259,800.00	7.99% 0	\$0.00	NA 0
	THIRD FEDERAL SAVINGS AND LOAN	14	\$791,304.30	24.34% 0	\$0.00	NA 0
	Unavailable	10	\$691,300.00	21.27% 0	\$0.00	NA 0
Total		52	\$3,250,656.39	100% 0	\$0.00	0
31412QJY6	AMEGY MORTGAGE	1	\$100,000.00		+	
_	ASSOCIATED BANK, NA	3	\$300,450.00	7.68% 0	\$0.00	NA 0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$85,200.00	2.18% 0	\$0.00	NA 0
	BRYN MAWR TRUST COMPANY THE	2	\$198,750.00	5.08% 0	\$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	1	\$105,000.00	2.69% 0	\$0.00	NA 0
	CORNERSTONE MORTGAGE COMPANY	1	\$98,250.00	2.51% 0	\$0.00	NA 0
	DELMAR FINANCIAL COMPANY	1	\$90,000.00	2.3% 0	\$0.00	NA 0
	DEXTER CREDIT UNION	1	\$94,000.00	2.4% 0	\$0.00	NA 0
	DUBUQUE BANK AND TRUST COMPANY	1	\$104,000.00			
	FIRST INTERSTATE BANK	1	\$96,000.00	2.45% 0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$105,000.00			
	FREMONT BANK	4	\$379,413.80	9.7% 0	\$0.00	NA 0
	ILLINOIS NATIONAL BANK	1	\$86,300.00	2.21% 0		NA 0
	INDEPENDENT BANK CORPORATION	1	\$109,500.00			
	JUSTICE FEDERAL CREDIT UNION	1	\$104,300.46	2.67% 0	\$0.00	NA 0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$91,200.00	2.33% 0	\$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$99,641.24	2.55% 0	\$0.00	NA 0
	REGIONS BANK	1	\$107,323.95	2.74% 0	\$0.00	NA 0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$85,560.00			
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$100,000.00	2.56% 0	\$0.00	NA 0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$285,000.00	7.29% 0	\$0.00	NA 0

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, <u>, , , , , , , , , , , , , , , , , , </u>	UNITED COMMUNITY BANK	1	\$86,982.00	2.22% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT	1	\$102,622.63	2.62% 0	\$0.00	NA 0
	UNION, INC.	1			·	
TD ()	Unavailable	9	\$895,918.46	22.92% 0	\$0.00	NA 0
Total		40	\$3,910,412.54	100% 0	\$0.00	0
31412QJZ3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$61,575.00	0.9% 0	\$0.00	NA 0
	AEA FEDERAL CREDIT UNION	1	\$25,000.00	0.37% 0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	1	\$71,736.20	1.05% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$64,000.00	0.94% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	1	\$54,000.00	0.79% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$28,000.00	0.41% 0	\$0.00	NA 0
	ASSOCIATED BANK, NA	4	\$191,000.00	2.79% 0	\$0.00	NA 0
	BANCORPSOUTH BANK	1	\$64,000.00	0.94% 0	\$0.00	NA 0
	BAXTER CREDIT UNION	1	\$44,700.00	0.65% 0	\$0.00	NA 0
	CARROLLTON BANK	1	\$33,500.00	0.49% 0	\$0.00	NA 0
	CENTENNIAL LENDING, LLC	1	\$28,000.00	0.41% 0	\$0.00	NA 0
	CENTRUE BANK	2	\$120,000.00	1.75% 0	\$0.00	NA 0
	CFCU COMMUNITY CREDIT UNION	1	\$66,000.00	0.96% 0	\$0.00	NA 0
	COMMUNITY BANK, N.A.	1	\$24,800.00	0.36% 0	\$0.00	NA 0
	COMMUNITYONE BANK, N.A.	3	\$129,500.00	1.89% 0	\$0.00	NA 0
	DELMAR FINANCIAL COMPANY	1	\$50,000.00	0.73% 0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD.	1	\$81,000.00	1.18% 0	\$0.00	NA 0
	DIME BANK	1	\$58,000.00	0.85% 0	\$0.00	NA 0
	DURANT BANK AND TRUST COMPANY	3	\$180,000.00	2.63% 0	\$0.00	NA 0
	EAST BOSTON SAVINGS BANK	1	\$55,000.00	0.8% 0	\$0.00	NA 0
	EMPOWER FEDERAL CREDIT UNION	1	\$20,000.00	0.29% 0	\$0.00	NA 0
	ESB MORTGAGE COMPANY	1	\$56,000.00	0.82% 0	\$0.00	NA 0
	FIRST BANK OF CLEWISTON	1	\$30,000.00	0.44% 0	\$0.00	NA 0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$131,000.00	1.91% 0	\$0.00	NA 0
				- I		

FIRST CLOVER LEAF BANK

\$39,707.68

0.58% 0

NA 0

\$0.00

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				-	
FIRST COMMUNITY CREDIT UNION	1	\$70,000.00	1.02% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$293,110.00	4.28% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$77,000.00	1.12% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$52,800.00	0.77% 0	\$0.00	NA 0
FIRST PLACE BANK	2	\$122,607.93	1.79% 0	\$0.00	NA 0
FREMONT BANK	1	\$75,000.00	1.1% 0		
GREATER NEVADA MORTGAGE SERVICES	1	\$64,000.00	0.94% 0	\$0.00	
ILLINOIS NATIONAL BANK	1	\$77,300.00	1.13% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	3	\$174,400.00	2.55% 0	\$0.00	NA 0
LEADER ONE FINANCIAL CORPORATION	1	\$45,750.00	0.67% 0	\$0.00	NA 0
MACON BANK, INC.	1	\$83,702.50	1.22% 0	\$0.00	NA 0
MARQUETTE BANK	2	\$118,000.00	1.72% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	2	\$167,250.00	2.44% 0	\$0.00	NA 0
MONTICELLO BANKING COMPANY	1	\$70,000.00	1.02% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$60,000.00	0.88%	\$0.00	NA 0
NEW ERA BANK	1	\$29,000.00	0.42% 0	\$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$27,000.00	0.39% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$76,100.00	1.11% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$33,600.00	0.49% 0	\$0.00	NA 0
REGIONS BANK	1	\$48,600.00	0.71% 0	\$0.00	NA 0
RIVERHILLS BANK	1	\$84,500.00	1.23% 0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	1	\$63,200.00	0.92% 0	\$0.00	NA 0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$50,000.00	0.73% 0	\$0.00	NA 0
STATE BANK OF THE LAKES	1	\$48,000.00	0.7% 0	\$0.00	NA 0
STERLING SAVINGS BANK	1	\$71,500.00	1.04% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$65,000.00	0.95% 0		
THUNDER BANK	1	\$31,000.00	0.45% 0	\$0.00	NA 0
TIERONE BANK	2	\$70,578.09	1.03% 0	\$0.00	
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	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$81,750.00	1.19%	\$0.00	NA 0
	WEOKIE CREDIT UNION	1	\$56,000.00	0.82%	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$74,750.00	1.09%	\$0.00	NA 0
	Unavailable	47	\$2,676,449.50	39.15%	\$0.00	NA 0
Total		122	\$6,844,466.90	100%	\$0.00	0
31412QK24	CITIMORTGAGE, INC.	2	\$216,264.08	7.35% 0	\$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	4	\$459,749.38	15.62%	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	10	\$1,135,799.00	38.59%	\$0.00	NA 0
	WASHINGTON MUTUAL BANK	5	\$577,979.37	19.64%	\$0.00	NA 0
	Unavailable	5	\$553,520.50	18.8%	\$0.00	NA 0
Total		26	\$2,943,312.33	100%	\$0.00	0
31412QK32	1ST SECURITY BANK OF WASHINGTON	1	\$103,776.65	0.12%	\$0.00	NA 0
	1ST TRUST BANK FOR SAVINGS	4	\$417,140.63	0.46%	\$0.00	NA 0
	ABN AMRO MORTGAGE GROUP, INC.	1	\$108,628.03	0.12%	\$0.00	NA 0
	ACCESS MORTGAGE CORPORATION	1	\$101,571.56	0.11%	\$0.00	NA 0
	ADAMS FIRST FINANCIAL INC.	2	\$190,630.36	0.21%	\$0.00	NA 0
	AGFIRST FARM CREDIT BANK	18	\$1,692,725.36	1.88%	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	1	\$102,430.60	0.11%	\$0.00	NA 0
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$98,664.08	0.11%	\$0.00	NA 0
	ALPINE BANK OF ILLINOIS	4	\$426,072.12	0.47%	\$0.00	NA 0
	AMARILLO NATIONAL BANK	8	\$797,151.68	0.89%	\$0.00	NA 0
	AMERICA FIRST CREDIT UNION	10	\$980,644.84	1.09% 0	\$0.00	NA 0
	AMERICAN FIRST CREDIT UNION	1	\$98,404.35	0.11% 0	\$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$288,532.71	0.32%	\$0.00	NA 0
	AMERICAN HOME FUNDING INC.	2	\$183,513.13	0.2%	\$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	2	\$207,421.83	0.23%	\$0.00	NA 0

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AMERICAN SAVINGS BANK, F.S.B.	4	\$409,484.08	0.46% 0	\$0.00	NA 0
AMERICANA NATIONAL BANK	1	\$100,778.83	0.11% 0	\$0.00	NA 0
ANCHORBANK SSB	5	\$535,058.64	0.59% 0	\$0.00	NA 0
ARVEST MORTGAGE COMPANY	1	\$101,658.83	0.11% 0	\$0.00	
ASSOCIATED MORTGAGE INC.	18	\$1,790,615.83	1.99% 0	\$0.00	NA 0
AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$413,147.07	0.46% 0	\$0.00	NA 0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$107,836.13	0.12% 0	\$0.00	NA 0
BANCO BILBAO VIZCAYA ARGENTARIA	4	\$390,404.06	0.43% 0	\$0.00	NA 0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$221,000.29	0.25% 0	\$0.00	NA 0
BANK CENTER FIRST	1	\$110,327.71	0.12% 0	\$0.00	NA 0
BANK FIRST NATIONAL	1	\$97,767.83	0.11% 0	\$0.00	
BANK OF AMERICA NA	9	\$822,170.00	0.91% 0	\$0.00	NA 0
BANK OF MISSISSIPPI	18	\$1,757,031.90	1.95% 0	\$0.00	NA 0
BANK OF NEWPORT	1	\$88,561.43	0.1% 0	\$0.00	
BANK OF STANLY	1	\$91,638.68	0.1% 0	\$0.00	NA 0
BANK OF THE CASCADES	3	\$306,546.46	0.34% 0	\$0.00	NA 0
BANK OF WESTON	1	\$94,215.45	0.1% 0	\$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	1	\$98,216.49	0.11% 0	\$0.00	NA 0
BEREAN FEDERAL SAVINGS BANK	1	\$79,238.66	0.09% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	2	\$210,674.21	0.23% 0	\$0.00	NA 0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,803,231.68	2% 0	\$0.00	NA 0
BLACKHAWK CREDIT UNION	2	\$208,707.44	0.23% 0	\$0.00	NA 0
BLUE BALL NATIONAL BANK	1	\$85,024.55	0.09% 0	\$0.00	NA 0
BNY MORTGAGE COMPANY, LLC	1	\$101,772.80	0.11% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	8	\$806,347.53	0.9% 0	\$0.00	NA 0
BOSTON FEDERAL SAVINGS BANK	2	\$206,321.95	0.23% 0	\$0.00	NA 0
BREMER FINANCIAL CORPORATION	2	\$209,139.56	0.23% 0	\$0.00	NA 0
	F.S.B. AMERICANA NATIONAL BANK ANCHORBANK SSB ARVEST MORTGAGE COMPANY ASSOCIATED MORTGAGE INC. AULDS, HORNE & WHITE INVESTMENT CORP. B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANCO BILBAO VIZCAYA ARGENTARIA BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANK CENTER FIRST BANK FIRST NATIONAL BANK OF AMERICA NA BANK OF MISSISSIPPI BANK OF STANLY BANK OF THE CASCADES BANK OF WESTON BARKSDALE FEDERAL CREDIT UNION BEREAN FEDERAL SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BLACKHAWK CREDIT UNION BLUE BALL NATIONAL BANK BNY MORTGAGE COMPANY, LLC BOEING EMPLOYEES CREDIT UNION BOSTON FEDERAL SAVINGS BANK BREMER FINANCIAL	F.S.B. 4 AMERICANA NATIONAL BANK 1 ANCHORBANK SSB 5 ARVEST MORTGAGE COMPANY ASSOCIATED MORTGAGE INC. 18 AULDS, HORNE & WHITE INVESTMENT CORP. B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANCO BILBAO VIZCAYA ARGENTARIA 4 BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANK CENTER FIRST 1 BANK FIRST NATIONAL 1 BANK OF AMERICA NA 9 BANK OF MISSISSIPPI 18 BANK OF NEWPORT 1 BANK OF STANLY 1 BANK OF STANLY 1 BANK OF WESTON 1 BARKSDALE FEDERAL CREDIT UNION 2 BEREAN FEDERAL 2 CREDIT UNION 3 BETHPAGE FEDERAL 2 CREDIT UNION 4 BETHPAGE FEDERAL 3 CREDIT UNION 4 BETHPAGE FEDERAL 5 CREDIT UNION 5 BISHOPS GATE 7 RESIDENTIAL MORTGAGE 18 RESIDENTIAL MORTGAGE 18 BLUE BALL NATIONAL 1 BANK BORTGAGE 18 BOEING EMPLOYEES CREDIT UNION 8 BOEING EMPLOYEES CREDIT UNION 8 BOSTON FEDERAL 2 SAVINGS BANK 1 BERMER FINANCIAL 2	F.S.B. AMERICANA NATIONAL BANK ANCHORBANK SSB ARVEST MORTGAGE COMPANY ASSOCIATED MORTGAGE INC. AULDS, HORNE & WHITE INVESTMENT CORP. B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANK FIRST NATIONAL BANK OF AMERICA NA BANK OF MISSISSIPPI BANK OF STANLY BANK OF THE CASCADES BANK OF THE CASCADES BANK OF WESTON BANK OF WESTON BEREAN FEDERAL CREDIT UNION BEREAN FEDERAL CREDIT UNION BEREAN FEDERAL CREDIT UNION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BANK BALL NATIONAL BANK BNY MORTGAGE COMPANY, LLC BOEING EMPLOYEES CREDIT UNION BOSTON FEDERAL SAVINGS BANK BREMER FINANCIAL S200, 139 56 S806,341.53 S806,347.53	F.S.B. 4 \$409,484.08 0.46% 0 AMERICANA NATIONAL BANK	F.S.B.

1	\$96,635.44	0.11% 0	\$0.00	NA	0
2	\$209,399.30	0.23% 0	\$0.00	NA	0
3	\$300,268.28	0.33% 0	\$0.00	NA	0
1	φ100 004 10	0.100/.0	Φ0.00		Н
1					
1	\$103,802.80	0.12% 0	\$0.00	NA	U
1	\$107,149.08	0.12% 0	\$0.00	NA	0
1	\$104,952.06	0.12% 0	\$0.00	NA	0
1	\$98,967.62	0.11% 0	\$0.00	NA	0
2	\$197,055.98	0.22% 0	\$0.00	NA	0
2	\$200,670.93	0.22% 0	\$0.00	NA	0
1	\$88,855.03	0.1% 0	\$0.00	NA	0
1	\$85,630.33	0.1% 0	\$0.00	NA	0
1	\$111,283.37	0.12% 0	\$0.00	NA	0
1	\$106 114 96	0.12% 0	\$0.00	NA	0
1	\$104,852.71	0.12% 0	\$0.00	NA	0
3	\$271,813.08	0.3% 0	\$0.00	NA	0
4	\$407,292.70	0.45% 0	\$0.00	NA	0
1	\$85,319.90	0.09% 0	\$0.00	NA	0
1	\$104,248.24	0.12% 0	\$0.00	NA	0
1	\$107,526.11	0.12% 0	\$0.00	NA	0
1	\$109,955.92	0.12% 0	\$0.00	NA	0
2	\$204,827.79	0.23% 0	\$0.00	NA	0
1	\$109,417.57	0.12% 0	\$0.00	NA	0
1	\$93,009.49	0.1% 0	\$0.00	NA	0
1	\$98,875.84	0.11% 0	\$0.00	NA	0
3	\$303,048.48	0.34% 0	\$0.00		
	3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$209,399.30 3 \$300,268.28 1 \$108,994.10 1 \$103,862.80 1 \$107,149.08 1 \$104,952.06 1 \$98,967.62 2 \$197,055.98 2 \$200,670.93 1 \$88,855.03 1 \$85,630.33 1 \$111,283.37 1 \$106,114.96 1 \$104,852.71 3 \$271,813.08 4 \$407,292.70 1 \$85,319.90 1 \$104,248.24 1 \$107,526.11 1 \$109,955.92 2 \$204,827.79 1 \$109,417.57 1 \$93,009.49 1 \$98,875.84	2 \$209,399.30 0.23% 0 1 \$108,994.10 0.12% 0 1 \$103,862.80 0.12% 0 1 \$104,952.06 0.12% 0 1 \$98,967.62 0.11% 0 2 \$197,055.98 0.22% 0 2 \$200,670.93 0.22% 0 1 \$88,855.03 0.1% 0 1 \$111,283.37 0.12% 0 1 \$104,852.71 0.12% 0 1 \$104,852.71 0.12% 0 1 \$104,852.71 0.12% 0 1 \$104,248.24 0.12% 0 1 \$109,955.92 0.23% 0 1 \$109,955.92 0.23% 0 1 \$109,417.57 0.12% 0 1 \$93,009.49 0.1% 0	2 \$209,399.30 0.23% 0 \$0.00 3 \$300,268.28 0.33% 0 \$0.00 1 \$103,862.80 0.12% 0 \$0.00 1 \$107,149.08 0.12% 0 \$0.00 1 \$104,952.06 0.12% 0 \$0.00 2 \$197,055.98 0.22% 0 \$0.00 2 \$200,670.93 0.22% 0 \$0.00 1 \$88,855.03 0.1% 0 \$0.00 1 \$111,283.37 0.12% 0 \$0.00 1 \$104,852.71 0.12% 0 \$0.00 4 \$407,292.70 0.45% 0 \$0.00 1 \$104,248.24 0.12% 0 \$0.00 1 \$109,955.92 0.12% 0 \$0.00 1 \$109,955.92 0.12% 0 \$0.00 1 \$109,417.57 0.12% 0 \$0.00 1 \$93,009.49 0.1% 0 \$0.00 1 \$93,009.49 0.1% 0 \$0.00 1 \$93,009.49 0.1% 0 \$0.00 1 \$93,009.49 0.1% 0 \$0.00 1 \$93,009.49 0.1% 0 \$0.00 1 \$93,009.49 0.1% 0 \$0.00 1 \$93,009.49 0.1% 0 \$0.00 1 \$93,009.49 0.1% 0 \$0.00	2 \$209,399.30

DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	2	\$211,702.73	0.24% 0	\$0.00	NA 0
DELLWOOD CORPORATION	1	\$94,598.36	0.11% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$412,801.81	0.46% 0		
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$108,324.17	0.12% 0	\$0.00	NA 0
DOVENMUEHLE FUNDING, INC.	1	\$103,503.43	0.12% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	1	\$102,889.18	0.11% 0	\$0.00	NA 0
EAST WEST BANK	2	\$178,489.93	0.2% 0	\$0.00	NA 0
EASTERN BANK	2	\$213,582.13	0.24% 0	\$0.00	NA 0
EMI EQUITY MORTGAGE, INC.	1	\$108,727.64	0.12% 0	\$0.00	NA 0
ESB MORTGAGE COMPANY	2	\$204,175.63	0.23% 0	\$0.00	NA 0
EXTRACO MORTGAGE	5	\$508,045.78	0.56% 0	\$0.00	NA 0
F & A FEDERAL CREDIT UNION	1	\$96,975.81	0.11% 0	\$0.00	NA 0
FAA EMPLOYEES CREDIT UNION	1	\$88,933.59	0.1% 0	\$0.00	NA 0
FAMILY SAVINGS BANK FSB	2	\$209,528.60	0.23% 0	\$0.00	NA 0
FARMERS AND MERCHANTS TRUST COMPANY	3	\$288,843.39	0.32% 0	\$0.00	NA 0
FEDERAL GUARANTY MORTGAGE COMPANY, INC.	2	\$199,411.66	0.22% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	2	\$174,485.56	0.19% 0	\$0.00	NA 0
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$100,945.98	0.11% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$492,734.47	0.55% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	1	\$96,513.42	0.11% 0	\$0.00	NA 0
FIRST FEDERAL BANK	1	\$98,935.45	0.11% 0	\$0.00	NA 0
FIRST FEDERAL LINCOLN BANK	4	\$409,834.52	0.46% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$97,889.05	0.11% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF SPARTANBURG	1	\$100,712.86	0.11% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	2	\$179,801.10	0.2% 0	\$0.00	NA 0
	1	\$101,116.14	0.11% 0	\$0.00	NA 0

FIRST FEDERAL SAVINGS BANK OF THE MIDWEST					
FIRST FINANCIAL CARIBBEAN CORPORATION	6	\$608,930.56	0.68% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	8	\$781,379.55	0.87% 0	\$0.00	NA 0
FIRST HORIZON HOME	2				
LOAN CORPORATION	3	\$324,218.43	0.36% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	4	\$381,910.99	0.42% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE	1.0	φ1 0 75 002 2 0	2 000	фо. оо	
CORPORATION	19	\$1,875,883.20	2.08% 0	\$0.00	NA 0
FIRST MORTGAGE	1	¢00 121 14	0.1107.0	ф0,00	NAO
COMPANY, L.L.C.	1	\$99,131.14	0.11% 0	\$0.00	NA 0
FIRST MORTGAGE	1	¢06 661 56	0.11% 0	\$0.00	NAO
CORPORATION	1	\$96,661.56	0.11%	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$103,874.84	0.12% 0	\$0.00	NA 0
FIRST NATIONAL BANK &	1	\$88,864.79	0.1% 0	\$0.00	NA 0
TRUST	1	\$00,004.79	0.1%	\$0.00	NAU
FIRST NATIONAL BANK	3	\$331,828.16	0.37% 0	\$0.00	NA 0
ALASKA	3	\$331,626.10	0.37%0	\$0.00	NAU
FIRST NATIONAL BANK	1	\$103,984.08	0.12% 0	\$0.00	NA 0
AND TRUST COMPANY	1	\$105,704.00	0.12700	\$0.00	IVA
FIRST NATIONAL BANK OF	1	\$107,462.30	0.12% 0	\$0.00	NA 0
ANCHORAGE	1	Ψ107, 102.30	0.12700	Ψ0.00	11/10
FIRST NATIONAL BANK OF	1	\$91,950.89	0.1% 0	\$0.00	NA 0
BAR HARBOR	1	Ψ21,250.02	0.1 70 0	Ψ0.00	11710
FIRST NATIONAL BANK OF	1	\$106,789.32	0.12% 0	\$0.00	NA 0
JOLIET	-	ψ100,703.3 2	0.1270	Ψ0.00	11110
FIRST NATIONAL BANK OF	1	\$92,881.56	0.1% 0	\$0.00	NA 0
LEESPORT THE		77 =,000 100		+ 3133	
FIRST NATIONAL BANK OF	2	\$208,572.10	0.23% 0	\$0.00	NA 0
OMAHA		· ,			
FIRST NATIONAL BANK OF	1	\$97,711.84	0.11% 0	\$0.00	NA 0
POWELL	_	¢505 570 50	0.5000	¢0.00	NAO
FIRST PLACE BANK	5	\$505,578.58	0.56% 0	\$0.00	NA 0
FIRST REPUBLIC SAVINGS	1	\$97,137.06	0.11% 0	\$0.00	NA 0
BANK FIRST SOUTHERN					
NATIONAL BANK	1	\$98,670.83	0.11% 0	\$0.00	NA 0
FIRST TECHNOLOGY					
FEDERAL CREDIT UNION	3	\$280,823.32	0.31% 0	\$0.00	NA 0
FIRST UNITED BANK	2	\$175,711.65	0.2% 0	\$0.00	NA 0
FORT JACKSON FEDERAL		φ1/5,/11.05	0.2700	φυ.υυ	INAIU
CREDIT UNION	2	\$208,737.34	0.23% 0	\$0.00	NA 0
FULTON BANK	3	\$306,942.72	0.34% 0	\$0.00	NA 0
GARDINER SAVINGS	3	ψ300,942.72	0.3 4 %0	φυ.υυ	INAU
INSTITUTION FSB	1	\$82,341.57	0.09% 0	\$0.00	NA 0
GATEWAY MORTGAGE					
CORPORATION	2	\$198,406.37	0.22% 0	\$0.00	NA 0
COM GMITTON					

GRANITE BANK	1	\$101,346.76	0.11% 0	\$0.00	NA 0
GREAT LAKES CREDIT	2	\$204,450.32	0.23% 0	\$0.00	NA 0
UNION		\$204,430.32	0.23% 0	\$0.00	NAU
GREATER BUFFALO	1	\$101,024.92	0.11% 0	\$0.00	NA 0
SAVINGS BANK	1	\$101,024.72	0.11700	Ψ0.00	IVA
GREATER NEVADA CREDIT	1	\$99,156.93	0.11% 0	\$0.00	NA 0
UNION		ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.1170	Ψ0.00	1110
GREATER NEVADA	1	\$111,139.24	0.12% 0	\$0.00	NA 0
MORTGAGE SERVICES		. ,			
GREYLOCK FEDERAL	1	\$101,541.47	0.11% 0	\$0.00	NA 0
CREDIT UNION					
GTE FEDERAL CREDIT UNION	2	\$206,769.51	0.23% 0	\$0.00	NA 0
GUILD MORTGAGE					
COMPANY	1	\$74,410.58	$0.08\% \ 0$	\$0.00	NA 0
HANCOCK MORTGAGE					
COMPANY	4	\$397,255.51	0.44% 0	\$0.00	NA 0
HARBOR FEDERAL		4.50001015	0.5044.0	40.00	
SAVINGS BANK	6	\$620,018.45	0.69% 0	\$0.00	NA 0
HARBOR ONE CREDIT	1	¢110.014.45	0.1207.0	¢0.00	NIAO
UNION	I	\$112,814.45	0.13% 0	\$0.00	NA 0
HARRY MORTGAGE	1	\$100,714.00	0.11% 0	\$0.00	NA 0
COMPANY	1	\$100,714.00	0.11% 0	\$0.00	NAU
HARTFORD FUNDING LTD.	1	\$90,745.65	0.1% 0	\$0.00	NA 0
HARWOOD STREET	1	\$107,136.93	0.12% 0	\$0.00	NA 0
FUNDING I, LLC		·			
HAWAII NATIONAL BANK	1	\$106,532.61	0.12% 0	\$0.00	NA 0
HAYHURST MORTGAGE,	1	\$106,603.63	0.12% 0	\$0.00	NA 0
INC.		,,		, , , , ,	
HEARTLAND CREDIT	1	\$101,405.29	0.11% 0	\$0.00	NA 0
UNION	6	¢615 720 51	0.68% 0	\$0.00	NA 0
HIBERNIA NATIONAL BANK	0	\$615,720.51	0.08% 0	\$0.00	NAU
HIWAY FEDERAL CREDIT UNION	3	\$308,988.33	0.34% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS					
AND LOAN ASSOCIATION	1	\$89,231.42	0.1% 0	\$0.00	NA 0
OF NAMPA	-	Ψον,Ξεττ.Ξ	0.170	φσ.σσ	
HOME FEDERAL SAVINGS	-	Φ 7 20, 421, 22	0.02%	Φ0.00	N
BANK	7	\$738,431.23	0.82% 0	\$0.00	NA 0
HOME FINANCING CENTER	5	¢512.049.12	0.57% 0	¢0,00	NAO
INC.	5	\$513,048.13	0.37%0	\$0.00	NA 0
HOME SAVINGS OF	2	\$189,459.75	0.21% 0	\$0.00	NA 0
AMERICA FSB		Ψ107,437.73	0.21 70 0	Ψ0.00	14710
HUDSON NATIONAL BANK	1	\$110,535.13	0.12% 0	\$0.00	NA 0
THE				·	
HUMBOLDT BANK	8	\$835,543.67	0.93% 0	·	
IBM SOUTHEAST	2	\$210,695.26	0.23% 0	\$0.00	NA 0
EMPLOYEES FEDERAL					

2	\$217,382.43	0.24%	\$0.00	NA	0
1	\$100,767.46	0.11%	\$0.00	NA	0
1	\$89,563.19	0.1%	\$0.00	NA	0
2	\$191,514.24	0.21% 0	\$0.00	NA	0
1	\$103,751.77	0.12% 0	\$0.00	NA	0
12	\$1,141,681.78	1.27% 0	\$0.00	NA	0
1	\$97,896.24	0.11% 0	\$0.00	NA	0
1	\$100,327.13	0.11% 0	\$0.00	NA	0
1	\$100,384.04	0.11% 0	\$0.00	NA	0
1	\$90,356.15	0.1% 0	\$0.00	NA	0
1	\$101,979.57	0.11%	\$0.00	NA	0
1	\$100,730.50	0.11% 0	\$0.00	NA	0
1	\$84,728.95	0.09%	\$0.00	NA	0
2	\$190,476.87	0.21% 0	\$0.00	NA	0
1	\$99,062.41	0.11% 0	\$0.00	NA	0
1	\$75,591.07	0.08%	\$0.00	NA	0
3	\$310,578.43	0.35% 0	\$0.00	NA	0
1	\$103,868.04	0.12% 0	\$0.00	NA	0
1	\$105,592.69	0.12% 0	\$0.00	NA	0
1	\$94,114.52	0.1% 0	\$0.00	NA	0
1	\$101,327.98	0.11% 0	\$0.00	NA	0
1	\$85,130.72	0.09% 0	\$0.00	NA	0
2	\$221,208.66				Н
2	\$211,583.84	0.24% 0	\$0.00	NA	0
6	\$522,913.91	0.58% 0	\$0.00	NA	0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 2 2 2 2	1 \$100,767.46 1 \$89,563.19 2 \$191,514.24 1 \$103,751.77 12 \$1,141,681.78 1 \$97,896.24 1 \$100,327.13 1 \$100,384.04 1 \$90,356.15 1 \$101,979.57 1 \$100,730.50 1 \$84,728.95 2 \$190,476.87 1 \$99,062.41 1 \$75,591.07 3 \$310,578.43 1 \$103,868.04 1 \$105,592.69 1 \$94,114.52 1 \$101,327.98 1 \$85,130.72 2 \$221,208.66 2 \$211,583.84	1 \$100,767.46 0.11% 0 1 \$89,563.19 0.1% 0 2 \$191,514.24 0.21% 0 1 \$103,751.77 0.12% 0 12 \$1,141,681.78 1.27% 0 1 \$97,896.24 0.11% 0 1 \$100,327.13 0.11% 0 1 \$100,384.04 0.11% 0 1 \$101,979.57 0.11% 0 1 \$100,730.50 0.11% 0 1 \$100,730.50 0.11% 0 2 \$190,476.87 0.21% 0 1 \$99,062.41 0.11% 0 1 \$75,591.07 0.08% 0 3 \$310,578.43 0.35% 0 1 \$103,868.04 0.12% 0 1 \$94,114.52 0.1% 0 1 \$94,114.52 0.1% 0 1 \$85,130.72 0.09% 0 2 \$221,208.66 0.25% 0 2 \$211,583.84 0.24% 0	1 \$100,767.46 0.11% 0 \$0.00 1 \$89,563.19 0.1% 0 \$0.00 2 \$191,514.24 0.21% 0 \$0.00 1 \$103,751.77 0.12% 0 \$0.00 12 \$1,141,681.78 1.27% 0 \$0.00 1 \$97,896.24 0.11% 0 \$0.00 1 \$100,327.13 0.11% 0 \$0.00 1 \$100,384.04 0.11% 0 \$0.00 1 \$90,356.15 0.1% 0 \$0.00 1 \$101,979.57 0.11% 0 \$0.00 1 \$100,730.50 0.11% 0 \$0.00 2 \$190,476.87 0.21% 0 \$0.00 1 \$99,062.41 0.11% 0 \$0.00 1 \$75,591.07 0.08% 0 \$0.00 1 \$103,868.04 0.12% 0 \$0.00 1 \$105,592.69 0.12% 0 \$0.00 1 \$94,114.52 0.1% 0 \$0.00 1 \$85,130.72 0.09% 0 \$0.00 2 \$221,588.66 0.25% 0 \$0.00	1 \$100,767.46 0.11% 0 \$0.00 NA 1 \$89,563.19 0.1% 0 \$0.00 NA 2 \$191,514.24 0.21% 0 \$0.00 NA 1 \$103,751.77 0.12% 0 \$0.00 NA 12 \$1,141,681.78 1.27% 0 \$0.00 NA 1 \$97,896.24 0.11% 0 \$0.00 NA 1 \$100,327.13 0.11% 0 \$0.00 NA 1 \$100,327.13 0.11% 0 \$0.00 NA 1 \$100,384.04 0.11% 0 \$0.00 NA 1 \$90,356.15 0.1% 0 \$0.00 NA 1 \$101,979.57 0.11% 0 \$0.00 NA 1 \$100,730.50 0.11% 0 \$0.00 NA 1 \$84,728.95 0.09% 0 \$0.00 NA 1 \$99,062.41 0.11% 0 \$0.00 NA 1 \$75,591.07 0.08% 0 \$0.00 NA 1 \$103,868.04 0.12% 0 \$0.00 NA 1 \$103,868.04 0.12% 0 \$0.00 NA 1 \$94,114.52 0.1% 0 \$0.00 NA

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MERCURY MORTGAGE COMPANY INC.	1	\$98,143.26	0.11% 0	\$0.00	NA	0
MERRILL MERCHANTS BANK	1	\$86,447.73	0.1% 0	\$0.00	NA	0
MIAMI COUNTY NATIONAL BANK	1	\$111,709.36	0.12% 0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	26	\$2,525,572.03	2.81% 0	\$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$99,362.23	0.11% 0	\$0.00	NA	0
MID-STATE BANK	1	\$110,165.01	0.12% 0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	2	\$215,869.71	0.24%	\$0.00	NA	0
MILFORD BANK, THE	2	\$197,702.51	0.22% 0	\$0.00	NA	0
MILLBURY SAVINGS BANK	1	\$64,111.98	0.07% 0	\$0.00	NA	0
MISSION HILLS MORTGAGE CORPORATION	5	\$482,602.04	0.54% 0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$104,261.34	0.12% 0	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY	7	\$707,970.00	0.79% 0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$92,353.09	0.1% 0	\$0.00	NA	0
MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$212,518.93	0.24% 0	\$0.00	NA	0
MUTUAL SAVINGS BANK	4	\$411,700.29	0.46% 0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	1	\$110,471.51	0.12% 0	\$0.00	NA	0
NEW MILFORD BANK AND TRUST	2	\$103,707.16	0.12% 0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$103,694.30	0.12% 0	\$0.00		
NEWTOWN SAVINGS BANK	1	\$103,152.68	0.11% 0	\$0.00	NA	0
NORTH FORK BANK	6	\$615,397.10	0.68% 0	\$0.00		
NORTHERN OHIO INVESTMENT COMPANY	2	\$208,877.99	0.23% 0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	2	\$212,797.87	0.24% 0	\$0.00	NA	0
NWA FEDERAL CREDIT UNION	1	\$95,078.84	0.11% 0	\$0.00	NA	0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$85,184.32	0.09% 0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$105,104.81	0.12% 0	\$0.00	NA	0
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$105,092.86	0.12% 0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$97,081.52	0.11% 0	\$0.00	NA	0

8	\$819,222.95	0.91% 0	\$0.00	NA 0
1	\$106,899.64	0.12% 0	\$0.00	NA 0
2	\$179,921.73	0.2% 0	\$0.00	NA 0
16	\$1,655,487.03	1.84% 0	\$0.00	NA 0
2	\$196,090.06	0.22% 0	\$0.00	NA 0
2	\$177,839.06	0.2% 0	\$0.00	NA 0
1	\$95,167.03	0.11% 0	\$0.00	NA 0
1	\$111,786.14	0.12% 0	\$0.00	NA 0
3	\$313,446.95	0.35% 0	\$0.00	NA 0
20	\$1,937,479.33	2.15% 0	\$0.00	NA 0
2	\$208,307.29		·	
1	\$85,127.93	0.09% 0	\$0.00	NA 0
1	\$100,489.70	0.11% 0	\$0.00	
1	\$103,431.54	0.11% 0	\$0.00	NA 0
2	\$37,431.47		\$0.00	NA 0
1	\$85,702.34	0.1% 0	\$0.00	NA 0
1	\$106,322.52	0.12% 0	\$0.00	NA 0
2	\$217,062.13	0.24% 0	\$0.00	NA 0
7				
1	\$98,283.54	0.11% 0	\$0.00	NA 0
_1	\$85,018.81	0.09% 0	\$0.00	NA 0
1	\$92,555.82	0.1% 0	1	1
2	\$194,313.31			
3	\$240,274.21	0.27% 0	\$0.00	NA 0
12	\$1,203,550.45	1.34% 0	\$0.00	NA 0
2				
7	\$675,523.12	0.75% 0	\$0.00	NA 0
	1 2 16 2 2 1 1 3 20 2 1 1 1 2 7 1 1 1 2 3 12 2	1 \$106,899.64 2 \$179,921.73 16 \$1,655,487.03 2 \$196,090.06 2 \$177,839.06 1 \$95,167.03 1 \$111,786.14 3 \$313,446.95 20 \$1,937,479.33 2 \$208,307.29 1 \$85,127.93 1 \$100,489.70 1 \$103,431.54 2 \$37,431.47 1 \$85,702.34 1 \$106,322.52 2 \$217,062.13 7 \$735,264.37 1 \$98,283.54 1 \$98,283.54 1 \$99,555.82 2 \$194,313.31 3 \$240,274.21 12 \$1,203,550.45 2 \$197,804.86	1 \$106,899.64 0.12% 0 2 \$179,921.73 0.2% 0 16 \$1,655,487.03 1.84% 0 2 \$196,090.06 0.22% 0 2 \$177,839.06 0.2% 0 1 \$95,167.03 0.11% 0 1 \$111,786.14 0.12% 0 3 \$313,446.95 0.35% 0 20 \$1,937,479.33 2.15% 0 2 \$208,307.29 0.23% 0 1 \$85,127.93 0.09% 0 1 \$100,489.70 0.11% 0 2 \$37,431.47 0.04% 0 1 \$85,702.34 0.11% 0 2 \$37,431.47 0.04% 0 1 \$85,702.34 0.1% 0 1 \$106,322.52 0.12% 0 2 \$217,062.13 0.24% 0 7 \$735,264.37 0.82% 0 1 \$98,283.54 0.11% 0 2 \$194,313.31 0.22% 0 3 \$240,274.21 0.27% 0 12 \$1,203,550.45 1.34% 0 2 \$197,804.86 0.22% 0	1 \$106,899.64 0.12% 0 \$0.00 2 \$179,921.73 0.2% 0 \$0.00 16 \$1,655,487.03 1.84% 0 \$0.00 2 \$196,090.06 0.22% 0 \$0.00 2 \$177,839.06 0.2% 0 \$0.00 1 \$95,167.03 0.11% 0 \$0.00 1 \$111,786.14 0.12% 0 \$0.00 3 \$313,446.95 0.35% 0 \$0.00 2 \$208,307.29 0.23% 0 \$0.00 2 \$208,307.29 0.23% 0 \$0.00 1 \$85,127.93 0.09% 0 \$0.00 1 \$100,489.70 0.11% 0 \$0.00 1 \$103,431.54 0.11% 0 \$0.00 2 \$37,431.47 0.04% 0 \$0.00 1 \$85,702.34 0.1% 0 \$0.00 2 \$217,062.13 0.24% 0 \$0.00 3 \$735,264.37 0.82% 0 \$0.00 1 \$98,283.54 0.11% 0 \$0.00 2 \$194,313.31 0.02% 0 \$0.00 <t< td=""></t<>

SELF HELP VENTURES FUND					
SKY FINANCIAL GROUP	10	\$1,017,449.45	1.13% 0	\$0.00	NA 0
SOLVAY BANK	1	\$98,003.56	0.11% 0	\$0.00	NA 0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$106,671.02	0.12%	\$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$103,104.67	0.11% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	2	\$214,125.66	0.24% 0	\$0.00	NA 0
SPENCER SAVINGS BANK	1	\$87,773.20	0.1% 0	\$0.00	NA 0
ST. ANNES CREDIT UNION	1	\$92,583.76	0.1% 0	\$0.00	NA 0
ST. FRANCIS BANK FSB	3	\$280,785.06	0.31% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$96,987.48	0.11% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	2	\$208,002.48	0.23% 0	\$0.00	NA 0
STAR FINANCIAL GROUP, INC.	8	\$837,182.23	0.93% 0	\$0.00	NA 0
STATE BANK OF THE LAKES	2	\$198,185.11	0.22% 0	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION	1	\$106,718.38	0.12% 0	\$0.00	NA 0
STERLING CAPITAL MORTGAGE COMPANY	23	\$2,354,598.95	2.62% 0	\$0.00	NA 0
SUFFOLK COUNTY NATIONAL BANK	3	\$311,575.25	0.35% 0	\$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$510,172.80	0.57% 0	\$0.00	NA 0
SUNSHINE MORTGAGE CORPORATION	1	\$110,362.02	0.12% 0	\$0.00	NA 0
SWAIN MORTGAGE COMPANY	1	\$107,311.64	0.12% 0	\$0.00	NA 0
TAMPA BAY FEDERAL CREDIT UNION	1	\$101,302.78	0.11% 0	\$0.00	NA 0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$204,521.05	0.23% 0	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	2	\$185,878.52	0.21% 0	\$0.00	NA 0
TEXAS BANK	7	\$635,002.72	0.71% 0	\$0.00	NA 0
THE CITIZENS BANKING COMPANY	1	\$99,574.73	0.11% 0	\$0.00	NA 0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$53,888.64	0.06% 0	\$0.00	NA 0
THE CROSSFIRE FINANCIAL NETWORK INC.	1	\$96,413.35	0.11% 0	\$0.00	NA 0

	EDERAL EMPLOYEES IT UNION	1	\$102,747.70	0.11% 0	\$0.00	NA	0
THE F	TRST NATIONAL OF BERWICK	1	\$101,049.47	0.11% 0	\$0.00	NA	0
	IARVARD STATE	1	\$100,927.94	0.11% 0	\$0.00	NA	0
THE H	IUNTINGTON ONAL BANK	1	\$99,424.93	0.11% 0	\$0.00	NA	0
	EADER MORTGAGE	2	\$170,847.76	0.19% 0	\$0.00	NA	0
THE N	NATIONAL BANK OF NAPOLIS	1	\$100,017.12	0.11% 0	\$0.00	NA	0
THE P	FEFFERKORN PANY INC.	2	\$206,889.11	0.23% 0	\$0.00	NA	0
THE R	AHWAY SAVINGS TUTION	3	\$282,963.37	0.31% 0	\$0.00	NA	0
	UTTON STATE BANK	<u>_1</u>	\$97,835.18	0.11% 0	\$0.00	NA	0
TIB-TH	HE INDEPENDENT ERSBANK	1	\$105,538.64				
	ONE BANK	3	\$283,877.12	0.32% 0	\$0.00	NA	0
	ER CREDIT UNION	3		1			
TOWE UNION	ER FEDERAL CREDIT N	1	\$106,701.42				
	N AND COUNTRY SMORTGAGE ICES	1	\$90,277.63	0.1% 0	\$0.00	NA	0
	E FEDERAL CREDIT	1	\$94,687.97	0.11% 0	\$0.00	NA	0
	IS CREDIT UNION	2	\$181,065.51	0.2% 0	\$0.00	NA	70
TURNI	ER YOUNG STMENT COMPANY	2					
	ER SAVINGS BANK	2	\$217,463.66	0.24% 0	\$0.00	NA	0
	N BANK	3					
UNION	NBANK	3	\$299,962.94	0.33% 0	\$0.00	NA	70
UNITE BANK	ED COOPERATIVE	1	\$93,801.45	0.1% 0	\$0.00		
UNITE COMP.	ED MORTGAGE PANY	1	\$105,696.94	0.12% 0	\$0.00	NA	0
UNIVE	ERSITY NATIONAL OF CHICAGO	1	\$87,723.12	0.1% 0	\$0.00	NA	'C
	EY NATIONAL BANK	5	\$507,738.33	0.56% 0	\$0.00	NA	7 0
VERM	IONT STATE OYEES CREDIT UNION	1	\$91,869.21				0
	IINGTON TRUST BANK		\$100,337.47	0.11% 0	\$0.00	NA	7 (
WAUK	KESHA STATE BANK	1	\$101,849.18	0.11% 0			-+-
WEBS'	TER BANK	1	\$106,548.64	0.12% 0	\$0.00	1	7
		1	\$89,453.27	0.1% 0		1	Т
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	WEGMANS FEDERAL CREDIT UNION							<u> </u>
	WELLS FARGO HOME MORTGAGE, INC.	4	\$435,155.84	0.48%) O	\$0.00	NA	70
	WEOKIE CREDIT UNION	2	\$186,512.80	0.21%	0	\$0.00	NA	1 0
	WESCOM CREDIT UNION	4	\$409,789.88	0.46%	0	\$0.00	NA	70
	WESTCONSIN CREDIT UNION	3	\$271,041.48	0.3%	, O	\$0.00	NA	70
	WESTMINSTER MORTGAGE CORPORATION	1	\$103,239.81	0.11%	, O	\$0.00	NA	70
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$97,419.40	0.11%	, O	\$0.00	NA	70
	WILMINGTON TRUST COMPANY	1	\$94,114.52	0.1%	, 0	\$0.00	NA	0
	WORLD SAVINGS BANK	17	\$1,497,669.43	1.66%	0	\$0.00	NA	1 0
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$297,283.18					
	Unavailable	121	\$11,899,955.80	13.24%	0	\$0.00	NA	1 0
Total		912	\$89,994,483.12	100%	0	\$0.00	<u> </u>	0
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31412QK40	AMSOUTH BANK	2	\$162,002.86	0.51%	0	\$0.00	NA	<u>ر</u> ۲
	ARVEST MORTGAGE COMPANY	43	\$3,570,135.43	11.22%) 0	\$0.00	NA	70
	CENDANT-DEDICATED CHANNEL	68	\$5,585,681.09	17.56%	, 0	\$0.00	NA	70
	CENTURY MORTGAGE CORPORATION	1	\$96,733.69	0.3%	, 0	\$0.00	NA	7 0
	FIRST UNION MORTGAGE CORPORATION	1	\$94,343.35	0.3%	, 0	\$0.00	NA	7 0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$176,485.94	0.55%	, 0	\$0.00	NA	7 0
	HOMESIDE DEDICATED CHANNEL	90	\$7,341,190.82	23.08%	, 1	\$82,354.91	NA	1
	MARQUETTE NATIONAL BANK	2	\$161,529.64	0.51%	, 0	\$0.00	NA	0
	MEMORIAL PARK MORTGAGE, LTD	1	\$82,046.43	0.26%	, O	\$0.00	NA	70
	NATIONAL CITY MORTGAGE COMPANY	7	\$487,318.01	1.53%	, O	\$0.00	NA	70
	NAVY FEDERAL CREDIT UNION	5	\$422,600.06	1.33%	, O	\$0.00	NA	70
	NEW YORK COMMUNITY BANK	6	\$279,447.65	0.88%	, 0	\$0.00	NA	70
	RIDGEWOOD SAVINGS	1	\$51,208.66	0.16%	, 0	\$0.00	NA	7
	BANK		<u></u>		'-	` 		-
	BANK RIVERWAY BANK	13	\$1,134,956.59	3.57%	0	\$0.00	NA	7

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	MORTGAGE COMPANY	1					ı	
	SUNTRUST MORTGAGE INC.	5	\$440,735.11	1.39%	0	\$0.00	NA	0
	TEXAS BANK	3	\$251,851.57	0.79%	0	\$0.00	NA	0
	TEXAS STATE BANK	6	\$488,247.94	1.53%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$85,574.40	0.27%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	7	\$611,510.35	1.92%	0	\$0.00	NA	.0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	99	\$8,206,979.78	25.8%	0	\$0.00	NA	0
	Unavailable	20	\$1,643,656.22	5.16%	0	\$0.00	NA	0
Total		389	\$31,812,130.85	100%	1	\$82,354.91		1
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31412QK57	AMERICAHOMEKEY, INC	1	\$110,568.84	0.73%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	14	\$1,402,684.77	9.32%	0	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	18	\$1,819,016.88	12.09%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$104,403.60	0.69%	0	\$0.00	NA	0
	HOMESIDE DEDICATED CHANNEL	30	\$3,019,371.24	20.07%	0	\$0.00	NA	0
	MEMORIAL PARK MORTGAGE, LTD	2	\$210,055.90	1.4%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$193,060.51	1.28%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	2	\$204,869.24	1.36%	0	\$0.00	NA	0
	NEW YORK COMMUNITY BANK	7	\$298,629.57	1.98%	0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$103,228.29	0.69%	0	\$0.00	NA	0
	RIVERWAY BANK	5	\$516,217.00	3.43%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	4	\$412,310.68	2.74%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$103,073.32	0.69%	0	\$0.00	NA	0
	TEXAS STATE BANK	3	\$313,594.91	2.08%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$102,229.71	0.68%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$214,716.32	1.43%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	39	\$3,776,898.89	25.1%	0	\$0.00	NA	0
	Unavailable	22	\$2,142,122.69	14.24%		\$0.00		0
Total		155	\$15,047,052.36	100%	0	\$0.00		0
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31412QK65	NATIONAL CITY MORTGAGE COMPANY	1	\$167,744.17	13.26% 0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$400,517.08	31.66% 0	\$0.00	NA
	Unavailable	3	\$696,901.63	55.08% 0	\$0.00	NA
Total		6	\$1,265,162.88	100% 0	\$0.00	0
31412QK73	ABACUS FEDERAL SAVINGS BANK	1	\$398,682.06	0.19% 0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$1,651,218.37	0.78% 0	\$0.00	NA (
	ADVANTAGE BANK	2	\$400,908.50	0.19% 0	\$0.00	NA (
	AEA FEDERAL CREDIT UNION	1	\$172,106.02	0.08% 0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	7	\$1,752,942.09	0.83% 0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$222,838.75	0.11% 0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	2	\$351,350.96	0.17% 0	\$0.00	NA (
	ALTRA FEDERAL CREDIT UNION	6	\$1,314,257.57	0.62% 0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,238,191.84	0.59% 0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	1	\$292,900.98	0.14% 0	\$0.00	NA
	AMERICAN BANK, N.A.	1	\$218,587.24	0.1% 0	\$0.00	NA (
	AMERICAN FIRST CREDIT UNION	1	\$357,521.64	0.17% 0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$200,085.99	0.1% 0	\$0.00	NA
	ASSOCIATED BANK, NA	15	\$3,303,658.85	1.57% 0	\$0.00	NA (
	ASSOCIATED CREDIT UNION	1	\$207,107.89	0.1% 0	\$0.00	NA
	BANCORPSOUTH BANK	25	\$6,496,754.23	3.09% 0	\$0.00	NA
	BANK MUTUAL	7	\$1,632,461.05	0.78% 0	\$0.00	NA (
	BANK OF HAWAII	11	\$3,763,680.23	1.79% 0	\$0.00	NA
	BANK OF STANLY	5	\$1,490,336.14	0.71% 0	\$0.00	NA (
	BANK OF THE CASCADES	13	\$3,201,128.81	1.52% 0	\$0.00	NA
	BANK OF WAUSAU	1	\$321,507.77	0.15% 0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$409,308.00	0.19% 0	\$0.00	NA
	BAXTER CREDIT UNION	8	\$1,888,039.52	0.9% 0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$195,994.17	0.09% 0	\$0.00	NA
	BLACKHAWK STATE BANK	1	\$195,994.17	0.09% 0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	9	\$2,496,702.84	1.19% 0	\$0.00	NA

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BUTTE COMMUNITY BANK	1	\$368,144.28	0.17% 0	\$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$196,310.73	0.09% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$175,031.38	0.08% 0	\$0.00	NA 0
CENTRAL JERSEY FEDERAL CREDIT UNION	1	\$287,067.46	0.14% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	2	\$472,403.67	0.22% 0	\$0.00	NA 0
CENTRAL PACIFIC HOME LOANS	1	\$306,655.35	0.15% 0	\$0.00	NA 0
CHARTER BANK	1	\$218,936.18	0.1% 0	\$0.00	NA 0
CHEMICAL BANK	1	\$203,016.09	0.1% 0	\$0.00	NA 0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	43	\$12,628,061.45	6% 0	\$0.00	NA 0
CITIZENS FIRST MORTGAGE, LLC	11	\$3,084,605.44	1.47%	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	2	\$520,780.81	0.25% 0	\$0.00	NA 0
CITIZENS STATE BANK	1	\$176,306.52	0.08% 0	\$0.00	NA 0
CITYWIDE MORTGAGE COMPANY	1	\$205,510.96	0.1% 0	\$0.00	NA 0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$178,963.57	0.09% 0	\$0.00	NA 0
COMMUNITY SAVINGS BANK	1	\$273,531.30	0.13% 0	\$0.00	NA 0
COMMUNITY SECURITY BANK	1	\$213,092.21	0.1% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A.	18	\$5,312,274.30	2.52% 0	\$0.00	NA 0
CORTRUST BANK	2	\$587,984.64	0.28% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$275,258.90	0.13% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$211,674.02	0.1% 0	\$0.00	NA 0
CREDIT UNION OF COLORADO	1	\$392,168.65	0.19% 0	\$0.00	NA 0
CREDIT UNION OF JOHNSON COUNTY	1	\$197,859.34	0.09% 0	\$0.00	NA 0
CTX MORTGAGE COMPANY, LLC	43	\$12,042,184.82	5.72% 0	\$0.00	NA 0
DANVERSBANK	1	\$240,903.77	0.11% 0	\$0.00	NA 0
DEAN COOPERATIVE BANK	2	\$443,460.23	0.21% 0	\$0.00	NA 0
DEDHAM INSTITUTION FOR SAVINGS	2	\$538,731.24	0.26% 0	\$0.00	NA 0
DFCU FINANCIAL	9	\$1,753,225.32	0.83% 0	\$0.00	NA 0
DIME BANK	1	\$182,848.51	0.09% 0		

DU ONLY NA - AMERICAN					-		
DUBUQUE BANK AND 1 S402,377.96 0.19% 0 \$0.00 NA 0		1	\$407,939.03	0.19% 0	\$0.00	NA	0
DUPAGE CREDIT UNION	DUBUQUE BANK AND	1	\$402,377.96	0.19% 0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST 2 \$506,494.54 0.24% 0 \$0.00 NA 0 NA 0 COMPANY FIFTH THIRD - DEDICATED 60 \$15,201,637.90 7.22% 0 \$0.00 NA 0 FIRST CENTURY BANK, NA 2 \$581,884.02 0.28% 0 \$0.00 NA 0 FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST INTERSTATE BANK 11 \$2,736,604.74 1.3% 0 \$0.00 NA 0 FIRST MORTGAGE CORPORATION 1 \$174,150.25 0.08% 0 \$0.00 NA 0 FIRST NATIONAL BANK 4 \$1,115,830.57 0.53% 0 \$0.00 NA 0 FIRST NATIONAL BANK 4 \$1,115,830.57 0.53% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF SUFFIELD THE 1 \$323,912.65 0.15% 0 \$0.00 NA 0 FIRST PLACE BANK 14 \$3,467,673.69 1.65% 0 \$0.00 NA 0 FIRST PLACE BANK 1 \$303,762.52 0.14% 0 \$0.00 NA 0 FIRST TECHNOLOGY CREDIT UNION 4 \$1,042,731.62 0.5% 0 \$0.00 NA 0 GEORGIAS OWN CREDIT UNION GREAT WISCONSIN CREDIT UNION GREAT WISCONSIN CREDIT UNION GREAT WISCONSIN CREDIT UNION GREAT ERVADA MORTGAGE SERVICES 1 \$239,112.86 0.11% 0 \$0.00 NA 0 HEARTLAND BANK 3 \$636,400.11 0.3% 0 \$0.00 NA 0 HEARTLAND BANK 3 \$839,794.98 0.39% 0 \$0.00 NA 0 HOMESTREET BANK 3 \$839,794.98 0.39% 0 \$0.00 NA 0 HOMESTREET BANK 3 \$839,794.98 0.39% 0 \$0.00 NA 0 HOMESTREET BANK 3 \$839,794.98 0.39% 0 \$0.00 NA 0 HOMESTREET BANK 3 \$839,794.98 0.39% 0 \$0.00 NA 0 HOMESTREET BANK 3 \$839,794.98 0.39% 0 \$0.00 NA 0 HOMESTREET BANK 3 \$839,794.98 0.39% 0 \$0.00 NA 0 HOMESTREET BANK 3 \$839,794.98 0.39% 0 \$0.00 NA 0 HOMESTREET BANK 3 \$839,794.98 0.39% 0 \$0.00 NA 0 HOMESTREET BANK 3 \$839,794.98 0.39% 0 \$0.00 NA 0 HOMESTREET BANK 3 \$839,794.98 0.39% 0 \$0.00 NA 0 HOMESTREET BANK 3 \$839,794.98 0.39% 0 \$0.00 NA 0 HOMESTREET BANK 3 \$839,794.98 0.39% 0 \$0.00 NA 0 HOMESTREET BANK 3 \$839,794.98 0.39% 0 \$0.00 NA 0 HOMESTREET BANK 3 \$839,79		7	\$1,544,215,40	0.73% 0	\$0.00	NA	0
CHANNEL 60 \$15,201,637.90 7.22% 0 \$0.00 NA FIRST CENTURY BANK, NA 2 \$581,884.02 0.28% 0 \$0.00 NA FIRST CENTURY BANK, NA 2 \$581,884.02 0.28% 0 \$0.00 NA FIRST CENTURY BANK & 1 \$2,736,604.74 1.3% 0 \$0.00 NA FIRST INTERSTATE BANK 11 \$2,736,604.74 1.3% 0 \$0.00 NA FIRST MORTGAGE 1 \$174,150.25 0.08% 0 \$0.00 NA FIRST NATIONAL BANK 4 \$1,115,830.57 0.53% 0 \$0.00 NA FIRST NATIONAL BANK OF 0 \$1,967,011.26 0.93% 0 \$0.00 NA FIRST NATIONAL BANK OF 1 \$323,912.65 0.15% 0 \$0.00 NA FIRST NATIONAL BANK OF 1 \$323,912.65 0.15% 0 \$0.00 NA FIRST PLACE BANK 14 \$3,467,673.69 1.65% 0 \$0.00 NA FIRST TECHNOLOGY 4 \$1,042,731.62 0.5% 0 \$0.00 NA FIRST TECHNOLOGY 4 \$1,042,731.62 0.5% 0 \$0.00 NA GEORGIA'S OWN CREDIT 2 \$398,224.06 0.19% 0 \$0.00 NA GREAT WISCONSIN CREDIT 2 \$483,260.22 0.23% 0 \$0.00 NA GREAT WISCONSIN CREDIT 2 \$483,260.22 0.23% 0 \$0.00 NA GREATER NEVADA MORTGAGE SERVICES 1 \$239,112.86 0.11% 0 \$0.00 NA GREATER NEVADA MORTGAGE SERVICES 1 \$239,112.86 0.11% 0 \$0.00 NA HEARTLAND BANK 3 \$636,400.11 0.3% 0 \$0.00 NA HOME SAVINGS AND LOAN 3 \$819,794.98 0.39% 0 \$0.00 NA HOME SAVINGS AND LOAN 3 \$837,888.95 3.98% 0 \$0.00 NA HONESDALE NATIONAL 1 \$222,555.68 0.11% 0 \$0.00 NA HONESDALE NATIONAL 1 \$222,555.68 0.11% 0 \$0.00 NA HONESDALE NATIONAL 1 \$193,124.71 0.09% 0 \$0.00 NA HONESDALE NATIONAL 1 \$193,124.71 0.09% 0 \$0.00 NA HONEDDALE NATIONAL 1 \$193,124.71 0.09% 0 \$0.00 NA HO	FARMERS AND MERCHANTS TRUST	2					
FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST INTERSTATE BANK 11 \$2,736,604.74 1.3% 0 \$0.00 NA 0 FIRST MORTGAGE CORPORATION 1 \$174,150.25 0.08% 0 \$0.00 NA 0 FIRST NATIONAL BANK 4 \$1,115,830.57 0.53% 0 \$0.00 NA 0 FIRST NATIONAL BANK 4 \$1,115,830.57 0.53% 0 \$0.00 NA 0 FIRST NATIONAL BANK 6 \$1,967,011.26 0.93% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF OMAHA 14 \$3,467,673.69 1.65% 0 \$0.00 NA 0 FIRST PLACE BANK 14 \$3,467,673.69 1.65% 0 \$0.00 NA 0 FIRST REPUBLIC SAVINGS 1 \$303,762.52 0.14% 0 \$0.00 NA 0 FIRST TECHNOLOGY 4 \$1,042,731.62 0.5% 0 \$0.00 NA 0 GEORGIA'S OWN CREDIT 2 \$398,224.06 0.19% 0 \$0.00 NA 0 GREAT WISCONSIN CREDIT 2 \$483,260.22 0.23% 0 \$0.00 NA 0 GREATER NEVADA MORTGAGE SERVICES 1 \$239,112.86 0.11% 0 \$0.00 NA 0 GREATER NEVADA 1 \$239,112.86 0.11% 0 \$0.00 NA 0 GREATER NEVADA 1 \$196,084.23 0.09% 0 \$0.00 NA 0 HEARTLAND BANK 3 \$636,400.11 0.3% 0 \$0.00 NA 0 HOME SAVINGS AND LOAN 2 \$883,774.88.95 3.98% 0 \$0.00 NA 0 HOME SAVINGS AND LOAN 3 \$819,794.98 0.39% 0 \$0.00 NA 0 HOME SAVINGS AND LOAN 3 \$83,774.88.95 3.98% 0 \$0.00 NA 0 HOME SAVINGS AND LOAN 1 \$193,124.71 0.09% 0 \$0.00 NA 0 IDAHO CENTRAL CREDIT 1 \$193,124.71 0.09% 0 \$0.00 NA 0 IDAHO CENTRAL CREDIT 1 \$193,124.71 0.09% 0 \$0.00 NA 0 IDAHO CENTRAL CREDIT 1 \$193,124.71 0.09% 0 \$0.00 NA 0 IDAHO CENTRAL CREDIT 1 \$193,124.71 0.09% 0 \$0.00 NA 0 INDEPENDENT BANK 1 \$178,180.68 0.08% 0 \$0.00 NA 0 INDEPENDENT BANK 1 \$178,180.68 0.08% 0 \$0.00 NA 0		60	\$15,201,637.90	7.22% 0	\$0.00	NA	0
TRUST COMPANY OF SC 3 \$544,752.08 0.26% 0 \$0.00 NA 0	FIRST CENTURY BANK, NA	2	\$581,884.02	0.28% 0	\$0.00	NA	0
FIRST MORTGAGE		3	\$544,752.08	0.26% 0	\$0.00	NA	0
CORPORATION	FIRST INTERSTATE BANK	11	\$2,736,604.74	1.3% 0	\$0.00	NA	0
ALASKA		1	\$174,150.25	0.08% 0	\$0.00	NA	0
OMAHA		4	\$1,115,830.57	0.53% 0	\$0.00	NA	0
SUFFIELD THE		8	\$1,967,011.26	0.93% 0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS 1 \$303,762.52 0.14% 0 \$0.00 NA 0		1	\$323,912.65	0.15% 0	\$0.00	NA	0
BANK	FIRST PLACE BANK	14	\$3,467,673.69	1.65% 0	\$0.00	NA	0
CREDIT UNION		1	\$303,762.52	0.14% 0	\$0.00	NA	0
UNION		4	\$1,042,731.62	0.5% 0	\$0.00	NA	0
UNION 2 \$483,260.22 0.23% 0 \$0.00 NA 0 GREATER NEVADA MORTGAGE SERVICES 1 \$239,112.86 0.11% 0 \$0.00 NA 0 GREYLOCK FEDERAL CREDIT UNION 1 \$196,084.23 0.09% 0 \$0.00 NA 0 HEARTLAND BANK 3 \$636,400.11 0.3% 0 \$0.00 NA 0 HOME SAVINGS AND LOAN COMPANY 3 \$819,794.98 0.39% 0 \$0.00 NA 0 HOMESTREET BANK 32 \$8,377,888.95 3.98% 0 \$0.00 NA 0 HONESDALE NATIONAL BANK THE 1 \$222,555.68 0.11% 0 \$0.00 NA 0 IDAHO CENTRAL CREDIT UNION 1 \$193,124.71 0.09% 0 \$0.00 NA 0 IDAHO HOUSING AND FINANCE ASSOCIATION 4 \$832,164.63 0.4% 0 \$0.00 NA 0 INDEPENDENT BANK CORPORATION 1 \$178,180.68 0.08% 0 \$0.00 NA 0		2	\$398,224.06	0.19% 0	\$0.00	NA	0
MORTGAGE SERVICES 1 \$239,112.86 0.11% 0 \$0.00 NA 0		2	\$483,260.22	0.23% 0	\$0.00	NA	0
CREDIT UNION 1 \$196,084.23 0.09% 0 \$0.00 NA 0 HEARTLAND BANK 3 \$636,400.11 0.3% 0 \$0.00 NA 0 HOME SAVINGS AND LOAN COMPANY 3 \$819,794.98 0.39% 0 \$0.00 NA 0 HOMESTREET BANK 32 \$8,377,888.95 3.98% 0 \$0.00 NA 0 HONESDALE NATIONAL BANK THE 1 \$222,555.68 0.11% 0 \$0.00 NA 0 IDAHO CENTRAL CREDIT UNION 1 \$193,124.71 0.09% 0 \$0.00 NA 0 IDAHO HOUSING AND FINANCE ASSOCIATION 4 \$832,164.63 0.4% 0 \$0.00 NA 0 INDEPENDENT BANK CORPORATION 1 \$178,180.68 0.08% 0 \$0.00 NA 0		1	\$239,112.86	0.11% 0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY 3 \$819,794.98 0.39% 0 \$0.00 NA 0		1	\$196,084.23	0.09% 0	\$0.00	NA	0
COMPANY 3 \$819,794.98 0.39% 0 \$0.00 NA 0 HOMESTREET BANK 32 \$8,377,888.95 3.98% 0 \$0.00 NA 0 HONESDALE NATIONAL 1 \$222,555.68 0.11% 0 \$0.00 NA 0 IDAHO CENTRAL CREDIT 1 \$193,124.71 0.09% 0 \$0.00 NA 0 IDAHO HOUSING AND 4 \$832,164.63 0.4% 0 \$0.00 NA 0 INDEPENDENT BANK 1 \$178,180.68 0.08% 0 \$0.00 NA 0 INDEPENDENT BANK 1 \$178,180.68 0.08% 0 \$0.00 NA 0 INDEPENDENT BANK 1 \$178,180.68 0.08% 0 \$0.00 NA 0 INDEPENDENT BANK 1 \$178,180.68 0.08% 0 \$0.00 NA 0 INDEPENDENT BANK 1 \$178,180.68 0.08% 0 \$0.00 NA 0 INDEPENDENT BANK 1 \$178,180.68 0.08% 0 \$0.00 NA 0 INDEPENDENT BANK 1 \$178,180.68 0.08% 0 \$0.00 NA 0 INDEPENDENT BANK 1 \$178,180.68 0.08% 0 \$0.00 NA 0 INDEPENDENT BANK 1 \$178,180.68 0.08% 0 \$0.00 NA 0 INDEPENDENT BANK 1 \$178,180.68 0.08% 0 \$0.00 NA 0 INDEPENDENT BANK 1 \$178,180.68 0.08% 0 \$0.00 NA 0 INDEPENDENT BANK 1 \$178,180.68 0.08% 0 \$0.00 NA 0 INDEPENDENT BANK 1 \$178,180.68 0.08% 0 \$0.00 NA 0 INDEPENDENT BANK 1 \$178,180.68 0.08% 0 \$0.00 NA 0 INDEPENDENT BANK 1 \$178,180.68 0.08% 0 \$0.00 NA 0 INDEPENDENT BANK 1 \$178,180.68 0.08% 0 \$0.00 NA 0 INDEPENDENT BANK 1 \$178,180.68 0.08% 0 \$0.00 NA 0 INDEPENDENT BANK 1 \$178,180.68 0.08% 0 \$0.00 NA 0 INDEPENDENT BANK 1 \$178,180.68 0.08% 0 \$0.00 NA 0 INDEPENDENT BANK 1 \$178,180.68 0.08% 0 \$0.00 NA 0 INDEPENDENT BANK 1 \$178,180.68 0.08% 0 \$0.00 NA 0 INDEPENDENT BANK 1 \$178,180.68 0.08% 0 \$1.0		3	\$636,400.11	0.3% 0	\$0.00	NA	0
HONESDALE NATIONAL 1 \$222,555.68 0.11% 0 \$0.00 NA 0		3	\$819,794.98	0.39% 0	\$0.00	NA	0
BANK THE		32	\$8,377,888.95	3.98% 0	\$0.00	NA	0
UNION 1 \$193,124.71 0.09% 0 \$0.00 NA 0 IDAHO HOUSING AND 4 \$832,164.63 0.4% 0 \$0.00 NA 0 INDEPENDENT BANK 1 \$178,180.68 0.08% 0 \$0.00 NA 0 CORPORATION 1 \$178,180.68 0.		1	\$222,555.68	0.11% 0	\$0.00	NA	0
FINANCE ASSOCIATION 4 \$832,164.63 0.4% 0 \$0.00 NA 0 INDEPENDENT BANK CORPORATION 1 \$178,180.68 0.08% 0 \$0.00 NA 0		1	\$193,124.71	0.09% 0	\$0.00	NA	0
CORPORATION 1 \$1/8,180.68 0.08% 0 \$0.00 NA 0		4	\$832,164.63	0.4% 0	\$0.00	NA	0
INVESTORS SAVINGS BANK 3 \$1,058,795.56 0.5% 0 \$0.00 NA 0		1	\$178,180.68	0.08%	\$0.00		_
	INVESTORS SAVINGS BANK	3	\$1,058,795.56	0.5% 0	\$0.00	NA	0

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IOWA BANKERS MORTGAGE CORPORATION 1 \$329,124.61 0.16% 0 \$0.00	NA 0
	NIA O
IRWIN UNION BANK AND 1 \$268,973.88 0.13% 0 \$0.00	NA 0
JAMES B. NUTTER AND 1 \$282,230.73 0.13% 0 \$0.00	NA 0
KINECTA FEDERAL CREDIT 6 \$1,973,625.20 0.94% 0 \$0.00	NA 0
KITSAP BANK 3 \$790,663.56 0.38% 0 \$0.00	NA 0
L&N FEDERAL CREDIT 1 \$199,934.14 0.1% 0 \$0.00	NA 0
LAKE FOREST BANK & 1 \$253,731.61 0.12% 0 \$0.00	NA 0
LAKE MORTGAGE 1 \$211,771.01 0.1% 0 \$0.00	NA 0
LANDMARK CREDIT UNION 4 \$975,973.02 0.46% 0 \$0.00	NA 0
LOS ALAMOS NATIONAL 4 \$1,492,222.99 0.71% 0 \$0.00	NA 0
MAGNA BANK 6 \$1,987,673.91 0.94% 0 \$0.00	NA 0
MARINE BANK MORTGAGE 4 \$1,341,973.43 0.64% 0 \$0.00	NA 0
MARQUETTE BANK 1 \$196,084.23 0.09% 0 \$0.00	NA 0
MARSHFIELD SAVINGS 3 \$643,056.54 0.31% 0 \$0.00	NA 0
MAYFLOWER COOPERATIVE BANK 3 \$718,396.93 0.34% 0 \$0.00	NA 0
MCHENRY SAVINGS BANK 1 \$212,504.62 0.1% 0 \$0.00	NA 0
MECHANICS SAVINGS 2 \$422,553.69 0.2% 0 \$0.00	NA 0
MEMBERS MORTGAGE 5 \$1,560,254.31 0.74% 0 \$0.00	NA 0
MEMBERS MORTGAGE 1 \$238,006.00 0.11% 0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION 2 \$532,577.18 0.25% 0 \$0.00	NA 0
MERIWEST MORTGAGE 4 \$1,472,387.98 0.7% 0 \$0.00	NA 0
MILFORD BANK, THE 1 \$259,811.67 0.12% 0 \$0.00	NA 0
MORTGAGE AMERICA, INC. 1 \$266,153.77 0.13% 0 \$0.00	NA 0
MT. MCKINLEY BANK 2 \$438,664.67 0.21% 0 \$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - 39 \$9,937,299.93 4.72% 0 \$0.00 DEDICATED CHANNEL	NA 0
NCB, FSB 1 \$187,456.62 0.09% 0 \$0.00	NA 0
NEWFIELD NATIONAL 1 \$367,052.89 0.17% 0 \$0.00	NA 0
NORTHMARK BANK 1 \$242,164.02 0.12% 0 \$0.00	NA 0

NORTHWESTERN MORTGAGE COMPANY	2	\$410,587.50	0.2%	\$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	1	\$226,800.87	0.11%	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$255,870.31	0.12%	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$362,419.18	0.17%	\$0.00	NA	0
PANHANDLE STATE BANK	1	\$203,064.43	0.1%	\$0.00	NA	0
PATELCO CREDIT UNION	6	\$1,669,226.84	0.79%	\$0.00		_
PEOPLES BANK	4	\$989,588.88	0.47%	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$173,398.16	0.08%	\$0.00		
PFF BANK AND TRUST	1	\$171,717.19	0.08%	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$205,888.37	0.1%	\$0.00	NA	0
QUALSTAR CREDIT UNION	7	\$1,739,467.02	0.83%	\$0.00	NA	0
RABOBANK, N.A.	4	\$1,271,227.14	0.6%	\$0.00	NA	0
RED CANOE CREDIT UNION	1	\$334,435.65	0.16%	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	10	\$2,467,892.75	1.17%	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$312,210.35	0.15%	\$0.00	NA	0
ROCKLAND TRUST COMPANY	1	\$200,551.98	0.1%	\$0.00	NA	0
SACRAMENTO CREDIT UNION	1	\$194,829.73	0.09%	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$341,088.64	0.16%	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$174,874.38	0.08%	\$0.00	NA	0
SPENCER SAVINGS BANK	2	\$565,847.48	0.27%	\$0.00	NA	0
ST. MARYS BANK	1	\$219,614.32	0.1%	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$196,801.67	0.09%	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$193,671.65	0.09%	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	2	\$319,314.85	0.15%	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$644,259.05	0.31% (\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$176,034.65	0.08%	\$0.00	NA	0
SUTTON BANK	1	\$217,574.27	0.1%	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	1	\$231,273.06	0.11%	\$0.00	NA	0
	1	\$192,074.17	0.09%	\$0.00	NA	0
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	THE CREDIT UNION OF ALABAMA FCU					
	THE HUNTINGTON NATIONAL BANK	57	\$16,055,772.35	7.63% 0	\$0.00	NA 0
	THIRD FEDERAL SAVINGS BANK	3	\$740,638.66	0.35% 0	\$0.00	NA 0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$201,627.94	0.1% 0	·	
<u> </u>	TIERONE BANK	1	\$223,310.31	0.11% 0	\$0.00	NA 0
	TOPLINE FEDERAL CREDIT UNION	1	\$264,354.28	0.13% 0		
<u> </u>	TRAVIS CREDIT UNION	2	\$494,463.94	0.24% 0	\$0.00	NA 0
	TRUMARK FINANCIAL CREDIT UNION	9	\$2,288,498.55	1.09% 0	·	
	UNITED BANK OF UNION	2	\$426,722.36	0.2% 0	1	t
<u> </u>	UNITED COMMUNITY BANK	1	\$223,751.91	0.11% 0	\$0.00	NA 0
	UNITED MORTGAGE COMPANY	1	\$215,398.62	0.1% 0	\$0.00	NA 0
	VALLEY BANK AND TRUST COMPANY	1	\$226,704.18	0.11% 0	·	
<u> </u>	VANTUS BANK	1	\$347,236.80	0.17% 0	+	t
<u> </u>	VERITY CREDIT UNION	1	\$249,789.74	0.12% 0	\$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$462,373.22	0.22% 0	\$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	1	\$273,157.89	0.13% 0	\$0.00	NA 0
	VIRGINIA CREDIT UNION, INC.	1	\$184,060.12	0.09% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,678,961.79	0.8% 0	·	
	WASHINGTON TRUST BANK	1	\$186,172.07	0.09% 0		
	WAUKESHA STATE BANK	6	\$1,865,889.31	0.89% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$196,033.63	0.09% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$175,973.95	0.08% 0	·	
	Unavailable	85	\$21,145,303.82	10.09% 1		1 1
Total		807	\$210,407,944.84	100% 1	\$315,980.42	0
						— Н
31412QK81	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$346,452.47	0.71% 0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	1	\$309,092.36	0.63% 0	\$0.00	NA 0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$322,270.65	0.66% 0		
	BANCORPSOUTH BANK	2	\$721,868.27	1.47% 0		1 1
Ī	BANK OF AMERICA NA	4	\$882,070.84	1.8% 0	\$0.00	NA 0

BANK OF HAWAII		11	\$4,207,582.69	8.59% 0	\$0.00	NA 0
BANK OF LANCAS	TER	1	\$375,231.89	0.77% 0	\$0.00	NA 0
COUNTY NA		1	·			
BANK OF THE CAS		2	\$400,199.15	0.82% 0	\$0.00	NA 0
BANK-FUND STAF		2	\$412,667.30	0.84% 0	\$0.00	NA 0
FEDERAL CREDIT		-	·			
BAXTER CREDIT U	JNION	8	\$2,211,596.53	4.52% 0	\$0.00	NA 0
BISHOPS GATE RESIDENTIAL MOI TRUST	RTGAGE	1	\$264,562.44	0.54% 0	\$0.00	NA 0
BNY MORTGAGE COMPANY, LLC		2	\$614,868.47	1.26% 0	\$0.00	NA 0
BOEING EMPLOYE CREDIT UNION	EES	32	\$7,597,818.99	15.52% 0	\$0.00	NA 0
CHASE HOME FINA	ANCE,	1	\$169,988.34	0.35% 0	\$0.00	NA 0
CHELSEA GROTON SAVINGS BANK	N .	2	\$444,018.54	0.91% 0	\$0.00	NA 0
CHEVY CHASE BA DEDICATED CHAN	ŕ	5	\$1,398,756.60	2.86% 0	\$0.00	NA 0
CITADEL FEDERAL UNION	L CREDIT	2	\$510,244.59	1.04% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT		1	\$199,334.31	0.41% 0	\$0.00	NA 0
FALL RIVER FIVE (SAVINGS BANK DI BANKFIVE		2	\$607,610.32	1.24% 0	\$0.00	NA 0
FARMERS AND MERCHANTS TRUS COMPANY	ST	1	\$172,730.25	0.35% 0	\$0.00	NA 0
FIRST CENTURY B	ANK	1	\$183,970.86	0.38% 0	\$0.00	NA 0
FIRST CITIZENS BATTRUST COMPANY		2	\$549,953.48	1.12% 0	\$0.00	NA 0
FIRST HAWAIIAN	BANK	11	\$4,049,923.27	8.27% 0	\$0.00	NA 0
FIRST HORIZON HOLOAN CORPORATION		1	\$179,085.93	0.37% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	,	1	\$186,323.97	0.38% 0	\$0.00	NA 0
FIRST NATIONAL I AND TRUST COMP		1	\$269,915.75	0.55% 0	\$0.00	NA 0
FIRST PLACE BAN	K	5	\$1,228,330.14	2.51% 0	\$0.00	NA 0
FREEDOM MORTG CORP.	AGE	1	\$206,917.97	0.42% 0	\$0.00	NA 0
FREMONT BANK		1	\$221,246.67	0.45% 0	\$0.00	NA 0
GATEWAY BUSINI	ESS BANK	1	\$192,796.96	0.39% 0	\$0.00	NA 0
HOMESTREET BAN	ΝK	1	\$323,903.94	0.66% 0	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (US		1	\$189,661.20	0.39% 0	\$0.00	NA 0

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IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$208,122.79	0.43% 0	\$0.00	NA 0
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$317,740.51	0.65% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	2	\$407,921.17	0.83% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$208,410.38	0.43% 0	\$0.00	
MACON BANK, INC.	2	\$444,289.45	0.91% 0	\$0.00	NA 0
MAGNA BANK	3	\$708,279.62	1.45% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	4	\$1,099,494.90	2.25% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	2	\$598,993.68	1.22% 0	\$0.00	NA 0
MID AMERICA FEDERAL SAVINGS BANK	1	\$221,247.03	0.45% 0	\$0.00	
MID-STATE BANK	1	\$284,860.74	0.58% 0	\$0.00	NA 0
MINOTOLA NATIONAL BANK	1	\$205,342.62	0.42% 0	\$0.00	
MORTGAGE AMERICA, INC.	1	\$192,952.09	0.39% 0	\$0.00	NA 0
MORTGAGE LENDERS NETOWRK USA, INC	6	\$1,540,457.31	3.15% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$485,883.55	0.99% 0	\$0.00	NA 0
NAVY FEDERAL CREDIT UNION	2	\$746,532.94	1.52% 0	\$0.00	NA 0
PACIFIC NW FEDERAL CREDIT UNION	1	\$338,702.77	0.69% 0	\$0.00	NA 0
PENNSYLVANIA HOUSING FINANCE AGENCY	3	\$458,427.86	0.94% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	2	\$448,915.78	0.92% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$228,688.43	0.47% 0	\$0.00	NA 0
ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$999,662.66	2.04% 0	\$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	1	\$188,001.49	0.38% 0	\$0.00	NA 0
THIRD FEDERAL SAVINGS BANK	1	\$292,046.66	0.6% 0	\$0.00	NA 0
TIERONE BANK	3	\$666,414.96	1.36% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	5	\$1,295,905.53	2.65% 0	\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	1	\$207,010.50	0.42% 0	\$0.00	
UNITED BANK	1	\$192,701.40	0.39% 0		
WESCOM CREDIT UNION	1	\$185,628.37	0.38% 0	\$0.00	NA 0

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	WILMINGTON TRUST COMPANY	6	\$1,370,017.31	2.8%	0 \$0.00	NA	0
	Unavailable	20	\$4,470,057.17	9.11%	0 \$0.00	NA	0
Total		189	\$48,963,704.81	100%	0 \$0.00		0
							L
31412QK99	ARVEST MORTGAGE COMPANY	1	\$163,630.66	0.45%	0 \$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$631,142.41	1.73%	0 \$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$793,687.85	2.18%	0 \$0.00	NA	0
	GOLDMAN SACHS MORTGAGE COMPANY	4	\$1,145,455.48	3.15%	0 \$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$217,660.92	0.6%	0 \$0.00	NA	0
	OHIO SAVINGS BANK	1	\$380,946.95	1.05%	0 \$0.00	NA	0
	PHH MORTGAGE CORPORATION	103	\$28,142,226.80	77.35%	0 \$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$373,186.33	1.03%	0 \$0.00	NA	0
	Unavailable	19	\$4,536,436.70	12.46%		NA	7 0
Total		136	\$36,384,374.10	100%	0 \$0.00		0
							1
31412QKA6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$676,100.00	0.21%	0 \$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	40	\$11,581,533.27	3.68%	0 \$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$905,600.00	0.29%	0 \$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$1,237,343.54	0.39%	0 \$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$167,800.00	0.05%	0 \$0.00	NA	۰ 0
	ADVANCIAL FEDERAL CREDIT UNION	5	\$751,750.00	0.24%	·		+
	ADVANTAGE BANK	2	\$277,964.57	0.09%		NA	1
<u> </u>	AF BANK	1	\$198,404.28	0.06%	0 \$0.00	NA	0
	ALABAMA ONE CREDIT UNION	4	\$627,100.00	0.2%			╀
	ALERUS FINANCIAL	5	\$660,554.01	0.21%	0 \$0.00	NA	<u>ر</u> ر
	ALLSOUTH FEDERAL CREDIT UNION	1	\$120,000.00	0.04%			1
<u> </u>	ALPINE BANK & TRUST CO.	1	\$130,000.00	0.04%	0 \$0.00	NA	. C
	ALTRA FEDERAL CREDIT UNION	11	\$1,662,200.00	0.53%			+
		12	\$2,296,334.14	0.73%	0 \$0.00	NA	0

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AMARILLO NATIONAL BANK						
AMEGY MORTGAGE	14	\$3,112,000.00	0.99% 0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	18	\$2,748,611.43	0.87% 0	\$0.00	NA	.0
AMERICAN BANK	2	\$255,536.68	0.08% 0	\$0.00	NA	0
AMERICAN BANK, N.A.	2	\$533,000.00	0.17% 0	\$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$180,650.00	0.06% 0	\$0.00	NA	.0
AMERICAN SAVINGS BANK, F.S.B.	6	\$1,147,500.00	0.36% 0	\$0.00	NA	.0
AMERIFIRST FINANCIAL CORPORATION	2	\$469,400.00	0.15% 0	\$0.00	NA	.0
ANCHORBANK FSB	29	\$5,389,700.00	1.71% 0	\$0.00	NA	0
ASSOCIATED BANK, NA	26	\$5,003,411.92	1.59% 0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	3	\$473,500.00	0.15% 0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$258,000.00	0.08% 0	\$0.00	NA	.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$216,000.00	0.07% 0	\$0.00	NA	.0
AUBURNBANK	2	\$538,247.12	0.17% 0	\$0.00	NA	0
BANCORPSOUTH BANK	7	\$1,199,570.00	0.38% 0	\$0.00	NA	0
BANK MUTUAL	29	\$4,698,469.02	1.49% 0	\$0.00	NA	0
BANK OF ABBEVILLE AND TRUST CO.	1	\$327,000.00	0.1% 0	\$0.00	NA	.0
BANK OF HAWAII	20	\$5,855,492.00	1.86% 0	\$0.00	NA	0
BANK OF SPRINGFIELD	1	\$135,000.00	0.04% 0	\$0.00	NA	0
BANK OF STANLY	4	\$504,100.00	0.16% 0	\$0.00	NA	0
BANK OF THE CASCADES	2	\$821,000.00	0.26% 0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	4	\$502,303.43	0.16% 0	\$0.00	NA	.0
BAXTER CREDIT UNION	17	\$3,479,566.32	1.11% 0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	1	\$300,000.00	0.1% 0	\$0.00	NA	0
BELLCO CREDIT UNION	1	\$200,057.88	0.06% 0	\$0.00	NA	0
BENCHMARK BANK	2	\$721,900.00	0.23% 0	\$0.00	NA	0
BERKSHIRE COUNTY SAVINGS BANK	7	\$1,609,224.71	0.51% 0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	13	\$3,216,350.00	1.02% 0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	4	\$553,800.00	0.18% 0	\$0.00	NA	0
BLACKHAWK STATE BANK	1	\$130,400.00	0.04% 0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	4	\$685,651.20	0.22% 0	\$0.00		

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BRYN MAWR TRUST COMPANY THE	2	\$375,000.00	0.12%	\$0.00	NA 0
BUTTE COMMUNITY BANK	1	\$220,000.00	0.07% 0	\$0.00	NA 0
CAMBRIDGE SAVINGS BANK	1	\$300,000.00	0.1%	\$0.00	NA 0
CARROLLTON BANK	1	\$417,000.00	0.13% 0	\$0.00	NA 0
CBC FEDERAL CREDIT UNION	3	\$681,000.00	0.22% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	3	\$485,000.00	0.15% 0	\$0.00	NA 0
CENTRAL BANK OF PROVO	4	\$725,000.00	0.23% 0	\$0.00	NA 0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$137,500.00	0.04% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	14	\$2,206,984.71	0.7% 0	\$0.00	NA 0
CENTRAL PACIFIC HOME LOANS	7	\$2,843,300.00	0.9% 0	\$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	1	\$215,000.00	0.07% 0	\$0.00	NA 0
CHEMICAL BANK	1	\$417,000.00	0.13% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$117,000.00	0.04%	\$0.00	NA 0
CITIZENS EQUITY FIRST CREDIT UNION	1	\$226,376.82	0.07% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	2	\$508,957.59	0.16% 0	\$0.00	NA 0
CLINTON SAVINGS BANK	1	\$236,000.00	0.07% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	37	\$6,561,920.52	2.09% 0	\$0.00	NA 0
COMMUNITY BANK, N.A.	2	\$353,500.00	0.11% 0	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	7	\$1,086,924.93	0.35% 0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	4	\$822,500.00	0.26% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A.	2	\$321,800.00	0.1% 0	\$0.00	NA 0
CONNEX CREDIT UNION	1	\$175,320.67	0.06% 0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	1	\$144,000.00	0.05% 0	\$0.00	NA 0
CONSUMERS COOPERATIVE CREDIT UNION	5	\$791,300.00	0.25% 0	\$0.00	NA 0
CORTRUST BANK	3	\$724,000.00	0.23% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	8	\$1,210,300.00	0.38% 0	\$0.00	NA 0
CREDIT UNION OF JOHNSON COUNTY	1	\$148,000.00	0.05% 0	\$0.00	NA 0
CUMBERLAND SECURITY	2	\$270,900.00	0.09%	\$0.00	NA 0
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BANK						
CUSO MORTGAGE, INC.	1	\$175,000.00	0.06% 0	\$0.00	NA	0
DEAN COOPERATIVE BA	NK 3	\$625,443.00	0.2% 0	\$0.00	NA	0
DENALI STATE BANK	4	\$633,323.21	0.2% 0	\$0.00	NA	0
DESERT SCHOOLS	, 16	\$2,629,643.04	0.84% 0	\$0.00	NA	
FEDERAL CREDIT UNION	1 10	\$2,029,043.04	0.64%	\$0.00	INA	U
DFCU FINANCIAL	1	\$225,000.00	0.07% 0	\$0.00	NA	0
DIME BANK	4	\$917,000.00	0.29% 0	\$0.00	NA	0
DOW LOUISIANA FEDER. CREDIT UNION	AL 1	\$140,000.00	0.04% 0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$165,000.00	0.05% 0	\$0.00	NA	.0
DUBUQUE BANK AND TRUST COMPANY	15	\$3,362,904.46	1.07% 0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	19	\$3,217,300.00	1.02% 0	\$0.00	NA	0
DUPONT STATE BANK	1	\$158,000.00	0.05% 0	\$0.00	NA	0
DURANT BANK AND TRU COMPANY	JST 4	\$815,050.00	0.26% 0	\$0.00	NA	0
EAST BOSTON SAVINGS BANK	1	\$156,500.00	0.05% 0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	3	\$777,132.00	0.25% 0	\$0.00	NA	0
ESB MORTGAGE COMPA	NY 2	\$392,500.00	0.12% 0	\$0.00	NA	0
EVERBANK	1	\$146,261.93	0.05% 0	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	18	\$4,492,751.64	1.43% 0	\$0.00	NA	0
FAA CREDIT UNION	1	\$145,000.00	0.05% 0	\$0.00	NA	0
FAIRWINDS CREDIT UNI	ON 2	\$384,300.00	0.12% 0	\$0.00	NA	0
FARMERS BANK & TRUS N.A.	T, 3	\$845,681.00	0.27% 0	\$0.00	NA	0
FARMERS STATE BANK	2	\$380,385.58	0.12% 0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	2	\$561,482.97	0.18% 0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$135,000.00	0.04% 0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$389,600.00	0.12% 0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	14	\$3,325,325.12	1.06% 0	\$0.00	NA	0
FINANCIAL PLUS FEDER. CREDIT UNION	AL 1	\$405,000.00	0.13% 0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	8	\$2,315,000.00	0.74% 0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$123,100.00	0.04% 0	\$0.00	NA	0

ANK &	7	\$1,135,711.37	0.36%	0	\$0.00	NA	0
	2	\$587,000.00	0.19%	0	\$0.00	N.A	0
SANK OF	3	\$468,552.06			\$0.00		0
AVINGS CIATION	1	\$120,500.00	0.04%	0	\$0.00	N <i>A</i>	0 0
AVINGS	2	\$316,465.71	0.1%	0	\$0.00	NA	0
. CREDIT	1	\$153,600.00	0.05%	0	\$0.00	NA	0
BANK 2	27	\$7,036,250.00	2.24%	0	\$0.00	N.A	0
ORATION	6	\$833,477.21	0.26%	0	\$0.00	NA	0
	10	\$1,549,280.00	0.49%	0	\$0.00	N/	0
RTGAGE	8	\$1,346,992.14	0.43%	0	\$0.00	NA	0
E	2	\$448,896.65	0.14%	0	\$0.00	NA	0
BANK &	1	\$270,000.00	0.09%	0	\$0.00	NA	0
BANK	12	\$2,757,500.00	0.88%	0	\$0.00	NA	0
BANK OF	1	\$111,000.00	0.04%	0	\$0.00	NA	0
BANK OF	1	\$120,000.00	0.04%	0	\$0.00	NA	0
J	1	\$168,000.00	0.05%	0	\$0.00	NA	0
IK :	17	\$4,099,451.59	1.3%	0	\$0.00	NA	0
IK OF IS	1	\$382,000.00	0.12%	0	\$0.00	NA	0
)GY	20	\$4,762,162.75	1.51%	0	\$0.00	NA	0
NK	1	\$260,000.00			\$0.00		0
TO RICO	4	\$895,461.23	0.28%	0	\$0.00	N.A	0
ERAL	1	\$111,000.00		Ш	\$0.00		0
UNION	1	·		Н	\$0.00		0
NION	2	\$506,000.00		Н	\$0.00		0
					\$0.00		0
	7	\$1,207,997.89	0.38%	0	\$0.00	NA	1 0
	3	\$772,500.00	0.25%	0	\$0.00	NA	0
L	3	\$762,500.00	0.24%	0	\$0.00	NA	0
	OF SC ANK NA SANK OF AVINGS CIATION AVINGS CREDIT BANK ORATION E BANK RTGAGE E BANK & BANK BANK OF INK IK OF IS OGY NK TO RICO ERAL UNION CREDIT CREDIT	OF SC	FOF SC 7 \$1,135,711.37 ANK NA 2 \$587,000.00 BANK OF 3 \$468,552.06 AVINGS 2 \$316,465.71 CREDIT 1 \$153,600.00 BANK 27 \$7,036,250.00 CRATION 6 \$833,477.21 CE BANK 10 \$1,549,280.00 RTGAGE 8 \$1,346,992.14 E 2 \$448,896.65 BANK 12 \$270,000.00 BANK 0F 1 \$111,000.00 BANK OF 1 \$120,000.00 BANK OF 1 \$120,000.00 BANK OF 1 \$120,000.00 BANK OF 1 \$120,000.00 BANK OF 1 \$382,000.00 BANK OF 1 \$382,000.00 BANK OF 1 \$382,000.00 BANK OF 1 \$382,000.00 BANK OF 1 \$111,000.00 BANK OF 1 \$382,000.00 BANK OF 1 \$120,000.00 BANK OF 1 \$382,000.00 BANK OF 1 \$120,000.00 BANK	OF SC	## STOP SC 7	STOP SC	ANK NA 2 \$587,000.00 0.19% 0 \$0.00 NA

GOLDEN BELT BANK, FSA	2	\$600,000.00	0.19%	\$0.00	NA 0
GRAFTON SUBURBAN	1	\$280,000.00	0.09%	\$0.00	NA 0
CREDIT UNION	1	Ψ200,000.00	0.0770	Ψ0.00	11/10
GRANITE STATE CREDIT	4	\$845,286.34	0.27%	\$0.00	NA 0
UNION		+ = 10, = = = 1		7 010 0	
GREAT LAKES CREDIT	1	\$207,000.00	0.07%	\$0.00	NA 0
UNION		. ,		·	
GREATER NEVADA	3	\$473,300.00	0.15%	\$0.00	NA 0
MORTGAGE SERVICES					
GTE FEDERAL CREDIT UNION	25	\$3,711,292.22	1.18%	\$0.00	NA 0
GUARANTY LOAN AND					
REAL ESTATE COMPANY	4	\$695,550.00	0.22%	\$0.00	NA 0
GUARDIAN MORTGAGE					
COMPANY INC.	7	\$1,648,436.26	0.52%	\$0.00	NA 0
GUILD MORTGAGE			0.4		
COMPANY	2	\$446,920.00	0.14%	\$0.00	NA 0
HANSCOM FEDERAL	20	Ф4 202 707 12	1.246/	ф0.00	N. A. O.
CREDIT UNION	20	\$4,203,707.12	1.34%	\$0.00	NA 0
HARVARD UNIVERSITY	2	\$757,000.00	0.24%	00.00	NA O
EMPLOYEES CREDIT UNION	2	\$737,000.00	0.24%	\$0.00	NA 0
HAWTHORN BANK	1	\$151,145.17	0.05%	\$0.00	NA 0
HEARTLAND BANK	2	\$504,744.22	0.16%	\$0.00	NA 0
HEARTLAND CREDIT	6	\$891,511.32	0.28%	\$0.00	NA 0
UNION					
HERSHEY STATE BANK	2	\$326,750.00	0.1%		
HOME FEDERAL BANK	7	\$1,104,100.00	0.35%	\$0.00	NA 0
HOME FEDERAL SAVINGS	6	\$1,118,953.00	0.36%	\$0.00	NA 0
BANK		\$1,110,900.00	0.0070	Ψ0.00	1110
HOME FINANCING CENTER	2	\$626,189.45	0.2%	\$0.00	NA 0
INC.		. ,		·	
HSBC MORTGAGE	1	\$401,000.00	0.13%	\$0.00	NA 0
CORPORATION (USA)				 	
I-C FEDERAL CREDIT UNION	2	\$492,000.00	0.16%	\$0.00	NA 0
IBM SOUTHEAST					
EMPLOYEES FEDERAL	5	\$1,351,925.98	0.43%	\$0.00	NA 0
CREDIT UNION		Ψ1,331,743.90	0.73/00	Ψ0.00	IVAU
ICON CREDIT UNION	1	\$162,200.00	0.05% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT		·			
UNION	1	\$111,600.00	0.04%	\$0.00	NA 0
IDEAL MORTGAGE	_	φ1 204 550 CC	0.41 %	40.00	374
BANKERS, LTD.	7	\$1,304,550.00	0.41%	\$0.00	NA 0
ILLINI BANK	2	\$308,800.00	0.1%	\$0.00	NA 0
ILLINOIS NATIONAL BANK	1	\$327,610.00			
INVESTORS SAVINGS BANK	5	\$1,167,000.00			1
IOWA BANKERS	1	\$117,500.00	0.04%		
		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			

М	ORTGAGE CORPORATION						Ш
IS	B COMMUNITY BANK	2	\$321,000.00	0.1% 0	\$0.00	NA	0
	ANNE DARC CREDIT	1	\$163,000.00	0.05% 0	\$0.00	NA	0
JC	NAH BANK OF WYOMING	2	\$446,500.00	0.14% 0	\$0.00	NA	0
	ERN SCHOOLS FEDERAL REDIT UNION	1	\$193,000.00	0.06% 0	\$0.00	NA	0
	AKE FOREST BANK & RUST	1	\$417,000.00	0.13% 0	\$0.00	NA	0
	AKE MICHIGAN CREDIT NION	1	\$148,424.88	0.05% 0	\$0.00	NA	0
LA	ANDMARK CREDIT UNION	5	\$983,272.35	0.31% 0	\$0.00	NA	0
	ANGLEY FEDERAL REDIT UNION	1	\$220,000.00	0.07% 0	\$0.00	NA	0
LF	EA COUNTY STATE BANK	1	\$417,000.00	0.13% 0	\$0.00	NA	0
	EADER MORTGAGE OMPANY INC.	1	\$250,000.00	0.08%	\$0.00	NA	0
	EADER ONE FINANCIAL ORPORATION	2	\$420,000.00	0.13% 0	\$0.00	NA	0
LF	EGACY BANKS	1	\$170,000.00	0.05% 0	\$0.00	NA	0
	ES BOIS FEDERAL CREDIT NION	1	\$136,100.00	0.04%	\$0.00	NA	0
	BERTY BANK FOR AVINGS	7	\$1,019,213.21	0.32% 0	\$0.00	NA	0
	OS ALAMOS NATIONAL ANK	25	\$5,482,966.18	1.74% 0	\$0.00	NA	0
	OS ANGELES POLICE EDERAL CREDIT UNION	8	\$2,071,000.00	0.66% 0	\$0.00	NA	0
	ARINE BANK MORTGAGE ERVICES	6	\$1,104,870.63	0.35% 0	\$0.00	NA	0
	ECHANICS SAVINGS ANK	1	\$241,600.00	0.08% 0	\$0.00	NA	0
	EMBER FIRST ORTGAGE, LLC	2	\$363,145.34	0.12% 0	\$0.00	NA	0
	EMBER HOME LOAN, L.C.	5	\$870,200.00	0.28% 0	\$0.00	NA	0
	ERCHANTS BANK, ATIONAL ASSOCIATION	7	\$1,029,667.52	0.33% 0	\$0.00	NA	0
	ERIWEST MORTGAGE OMPANY, LLC	6	\$1,582,500.00	0.5% 0	\$0.00	NA	0
M	ERRILL LYNCH BANK & RUST CO., FSB	1	\$417,000.00	0.13% 0	\$0.00	NA	0
M	ERRIMACK VALLEY EDERAL CREDIT UNION	2	\$325,000.00	0.1% 0	\$0.00	NA	0
	ID-PENN BANK	1	\$188,000.00	0.06% 0	\$0.00	NA	0
M	IDLAND STATES BANK	2	\$379,975.00	0.12% 0	\$0.00	NA	
M	IDWEST COMMUNITY	1	\$412,700.00	0.13% 0	\$0.00	NA	0
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BANK							Ц
MIDWESTO	NE BANK	2	\$536,000.00	0.17% 0	\$0.00	NA	0
MISSION FI UNION	EDERAL CREDIT	2	\$599,000.00	0.19% 0	\$0.00	NA	0
MISSOULA CREDIT UN		1	\$115,000.00	0.04% 0	\$0.00	NA	0
MISSOURI	CREDIT UNION	5	\$779,500.00	0.25% 0	\$0.00	NA	0
MONSON S	AVINGS BANK	3	\$560,000.00	0.18% 0	\$0.00	NA	0
	ż JANES BANK Γ COMPANY	1	\$136,000.00	0.04%	\$0.00	NA	0
MORTGAG	E AMERICA, INC.	1	\$151,000.00	0.05% 0	\$0.00	NA	0
MORTGAG CONSULTA	E MANAGEMENT NTS INC	2	\$552,500.00	0.18% 0	\$0.00	NA	0
MT. MCKIN	LEY BANK	3	\$445,100.00	0.14% 0	\$0.00	NA	0
NATIONAL BANK AND	EXCHANGE TRUST	7	\$1,147,200.00	0.36% 0	\$0.00	NA	0
NEWTOWN	SAVINGS BANK	3	\$645,880.00	0.21% 0	\$0.00	NA	0
NORTHWE: MORTGAG	STERN E COMPANY	1	\$111,500.00	0.04% 0	\$0.00	NA	0
NORWOOD BANK	COOPERATIVE	3	\$820,000.00	0.26% 0	\$0.00	NA	0
NRL FEDER UNION	RAL CREDIT	1	\$172,000.00	0.05% 0	\$0.00	NA	0
NUMERICA	CREDIT UNION	2	\$530,000.00	0.17% 0	\$0.00	NA	0
NUVISION : CREDIT UN		4	\$1,145,000.00	0.36% 0	\$0.00	NA	0
OAK BANK		4	\$792,554.55	0.25% 0	\$0.00	NA	0
OLDE CYPI COMMUNI		1	\$176,194.65	0.06% 0	\$0.00	NA	0
OLIN COMI UNION	MUNITY CREDIT	2	\$501,850.00	0.16% 0	\$0.00	NA	0
OREGON FI COMMUNI UNION		1	\$133,500.00	0.04% 0	\$0.00	NA	0
ORIENTAL TRUST	BANK AND	3	\$466,500.00	0.15% 0	\$0.00	NA	0
ORNL FEDE UNION	ERAL CREDIT	6	\$807,400.00	0.26% 0	\$0.00	NA	0
ORRSTOW	N BANK	1	\$110,000.00	0.03% 0	\$0.00	NA	0
	ANSPORTATION CREDIT UNION	3	\$471,447.05	0.15% 0	\$0.00	NA	0
PATELCO C	CREDIT UNION	7	\$1,649,900.00	0.52% 0	\$0.00	NA	0
PEOPLE'S T CREDIT UN	RUST FEDERAL ION	1	\$255,000.00	0.08% 0	\$0.00	NA	0
	ANK & TRUST OF PICKETT	1	\$137,400.00	0.04% 0	\$0.00	NA	0

PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$169,500.00	0.05% 0	\$0.00	NA	.0
PHH MORTGAGE						Ħ
CORPORATION	21	\$4,982,751.55	1.58% 0	\$0.00	NA	.0
PIONEER BANK	2	\$278,000.00	0.09% 0	\$0.00	NA	0
PMC BANCORP	1	\$177,000.00	0.06% 0	\$0.00		11
PORT WASHINGTON STATE	1.5	\$2,624,424,00	0.94%			
BANK	15	\$2,634,424.00	0.84% 0	\$0.00	NA	И
PRAIRIE STATE BANK & TRUST	1	\$110,000.00	0.03% 0	\$0.00	NA	. 0
PREMIER BANK OF JACKSONVILLE	1	\$188,258.12	0.06% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	3	\$696,000.00	0.22% 0	\$0.00	NA	. 0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$228,875.00	0.07% 0	\$0.00	NA	. 0
PROGRESSIVE SAVINGS BANK FSB	1	\$234,092.95	0.07% 0	\$0.00	NA	. 0
PROVIDENCE BANK	1	\$148,815.73	0.05% 0	\$0.00	NA	. 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$1,289,550.00	0.41% 0	\$0.00	NA	.0
RABOBANK, N.A.	6	\$1,060,984.88	0.34% 0	\$0.00	NA	.0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$120,000.00	0.04% 0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$174,324.53	0.06% 0	\$0.00	NA	. 0
REDWOOD CREDIT UNION	1	\$162,500.00	0.05% 0	\$0.00	NA	.0
RIVERMARK COMMUNITY CREDIT UNION	4	\$896,968.39	0.29% 0	\$0.00	NA	.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$191,350.00	0.06% 0	\$0.00	NA	.0
S&T BANK	1	\$145,000.00	0.05% 0	\$0.00	NA	.0
SABINE STATE BANK AND TRUST COMPANY	1	\$141,750.00	0.05% 0	\$0.00	NA	.0
SAFE CREDIT UNION	2	\$310,000.00	0.1% 0	\$0.00	NA	0
SAN ANTONIO FEDERAL	3	\$59 <i>A A</i> 52 12	0.19% 0	¢0.00	NT A	
CREDIT UNION (SAFCU)	3	\$584,453.13	0.19% 0	\$0.00	NA	۲
SAN FRANCISCO FIRE	2	\$436,000.00	0.14% 0	\$0.00	NA	0
CREDIT UNION		ψ 150,000.00	J.1 1 /0 U	Ψ0.00	11/1	$ \parallel $
SAVINGS BANK OF	5	\$811,268.33	0.26% 0	\$0.00	NA	0
DANBURY SAVINGS DANK OF MAINE		·				₩
SAVINGS BANK OF MAINE SAVINGS INSTITUTE BANK	3	\$458,000.00	0.15% 0	\$0.00	NA	Н
AND TRUST COMPANY	13	\$2,589,777.05	0.82% 0	\$0.00	NA	0
SCHOOLS FINANCIAL CREDIT UNION	1	\$120,000.00	0.04% 0	\$0.00		₩
SEASONS FEDERAL CREDIT	3	\$658,000.00	0.21% 0	\$0.00	NA	0

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1	\$180,000.00	0.06% 0	\$0.00	NA 0
1	\$225,000.00	0.07% 0	\$0.00	NA 0
3	\$448,559.24	0.14%	\$0.00	NA 0
1	\$142,400.00	0.05% 0	\$0.00	NA 0
3	\$368,100.00	0.12% 0	\$0.00	NA 0
1	\$182,000.00	0.06% 0	\$0.00	NA 0
1	\$112,000.00	0.04% 0	\$0.00	NA 0
1	\$138,000.00	0.04% 0	\$0.00	NA 0
1	\$116,000.00	0.04% 0	\$0.00	NA 0
1	\$120,000.00	0.04%	\$0.00	NA 0
2	\$480,000.00	0.15% 0	\$0.00	NA 0
3	\$484,000.00	0.15% 0	\$0.00	NA 0
1	\$271,600.00	0.09% 0	\$0.00	NA 0
3	\$722,000.00	0.23% 0	\$0.00	NA 0
8	\$1,607,500.00	0.51% 0	\$0.00	NA 0
1	\$116,000.00	0.04% 0	\$0.00	NA 0
3	\$553,000.00	0.18%	\$0.00	NA 0
1	\$130,000.00	0.04% 0	\$0.00	NA 0
7	\$1,006,971.45	0.32%	\$0.00	NA 0
2	\$387,000.00	0.12% 0	\$0.00	NA 0
1	\$173,250.00	0.06%	\$0.00	NA 0
7	\$1,824,501.07	0.58% 0	\$0.00	NA 0
41	\$7,293,745.00	2.32% 0	\$0.00	NA 0
7	\$1,328,980.09		\$0.00	
1	\$129,000.00	0.04% 0	\$0.00	NA 0
1	\$128,994.51	0.04% 0	\$0.00	NA 0
	1 3 1 1 1 1 1 2 3 1 3 8 1 7 2 1 7 41	1 \$225,000.00 3 \$448,559.24 1 \$142,400.00 3 \$368,100.00 1 \$112,000.00 1 \$112,000.00 1 \$116,000.00 1 \$120,000.00 2 \$480,000.00 3 \$484,000.00 3 \$722,000.00 3 \$722,000.00 1 \$116,000.00 1 \$116,000.00 1 \$130,000.00 1 \$130,000.00 1 \$130,000.00 1 \$130,000.00 1 \$1,006,971.45 2 \$387,000.00 1 \$1,006,971.45 2 \$387,000.00 1 \$1,006,971.45 2 \$387,000.00 1 \$1,006,971.45 2 \$387,000.00 1 \$1,006,971.45 2 \$387,000.00 1 \$1,006,971.45 2 \$387,000.00 1 \$1,006,971.45 2 \$387,000.00 1 \$1,006,971.45 2 \$387,000.00 1 \$1,006,971.45	1 \$225,000.00 0.07% 0 3 \$448,559.24 0.14% 0 1 \$142,400.00 0.05% 0 3 \$368,100.00 0.12% 0 1 \$182,000.00 0.06% 0 1 \$112,000.00 0.04% 0 1 \$138,000.00 0.04% 0 1 \$116,000.00 0.04% 0 2 \$480,000.00 0.15% 0 3 \$484,000.00 0.15% 0 3 \$484,000.00 0.15% 0 4 \$271,600.00 0.09% 0 3 \$722,000.00 0.23% 0 8 \$1,607,500.00 0.51% 0 1 \$116,000.00 0.04% 0 3 \$553,000.00 0.18% 0 1 \$130,000.00 0.04% 0 2 \$387,000.00 0.12% 0 1 \$173,250.00 0.06% 0 2 \$387,000.00 0.12% 0 3 \$1,824,501.07 0.58% 0 41 \$7,293,745.00 2.32% 0 7 \$1,328,980.09 0.42% 0 1 \$129,000.00	1 \$225,000.00 0.07% 0 \$0.00 3 \$448,559.24 0.14% 0 \$0.00 1 \$142,400.00 0.05% 0 \$0.00 3 \$368,100.00 0.12% 0 \$0.00 1 \$112,000.00 0.04% 0 \$0.00 1 \$112,000.00 0.04% 0 \$0.00 1 \$116,000.00 0.04% 0 \$0.00 1 \$120,000.00 0.04% 0 \$0.00 2 \$480,000.00 0.15% 0 \$0.00 3 \$484,000.00 0.15% 0 \$0.00 3 \$722,000.00 0.23% 0 \$0.00 3 \$722,000.00 0.23% 0 \$0.00 3 \$752,000.00 0.51% 0 \$0.00 3 \$553,000.00 0.51% 0 \$0.00 3 \$553,000.00 0.18% 0 \$0.00 4 \$130,000.00 0.04% 0 \$0.00 7 \$1,006,971.45 0.32% 0 \$0.00 2 \$387,000.00 0.12% 0

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TEACHER FEDERAL CRED UNION	IT 1	\$205,000.00	0.07% 0	\$0.00	NA 0
TEXAS BANK	2	\$294,250.00	0.09% 0	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$637,838.66	0.2% 0	\$0.00	NA 0
THE CALIFORNIA CREDIT UNION	5	\$877,668.37	0.28% 0	\$0.00	NA 0
THE PARK BANK	4	\$693,020.00	0.22% 0	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	1	\$148,000.00	0.05% 0	\$0.00	NA 0
THE TRADERS NATIONAL BANK	1	\$151,727.99	0.05% 0	\$0.00	NA 0
TIB-THE INDEPENDENT BANKERSBANK	1	\$343,954.82	0.11% 0	\$0.00	NA 0
TIERONE BANK	3	\$524,000.00	0.17% 0	\$0.00	NA 0
TOPLINE FEDERAL CREDI' UNION	Т 1	\$140,000.00	0.04%	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	14	\$2,956,772.23	0.94% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$703,450.00	0.22% 0	\$0.00	NA 0
TRISTAR BANK	1	\$118,200.00	0.04% 0	\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	1	\$400,000.00	0.13% 0	\$0.00	NA 0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	5	\$895,700.00	0.28%	\$0.00	NA 0
UMPQUA BANK	3	\$841,319.87	0.27% 0	\$0.00	NA 0
UNITED COMMUNITY BAN	NK 4	\$938,769.41	0.3% 0	\$0.00	NA 0
UNITED MORTGAGE COMPANY	2	\$680,480.00	0.22% 0	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	2	\$447,000.00	0.14% 0	\$0.00	NA 0
UNIVERSITY & STATE EMPLOYEES CREDIT UNIC)N 1	\$115,000.00	0.04% 0	\$0.00	NA 0
USALLIANCE FEDERAL CREDIT UNION	4	\$909,699.60	0.29% 0	\$0.00	NA 0
VERITY CREDIT UNION	4	\$712,600.00	0.23% 0	\$0.00	NA 0
VERMONT FEDERAL CREDIT UNION	1	\$127,000.00	0.04% 0	\$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNIO	N 8	\$1,220,112.92	0.39% 0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNIO	20	\$3,311,320.21	1.05% 0	\$0.00	NA 0
WAUKESHA STATE BANK		\$1,070,000.00	0.34% 0	\$0.00	NA 0
WEOKIE CREDIT UNION	2	\$288,400.00	0.09% 0	\$0.00	NA 0
WESTBURY BANK	1	\$130,000.00	0.04% 0	\$0.00	

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	WESTCONSIN CREDIT UNION	2	\$261,500.00	0.08%	0 \$0.00	NA 0
	WESTERRA CREDIT UNION	12	\$1,989,649.62	0.63%	0 \$0.00	NA 0
	WINGS FINANCIAL FEDERAL CREDIT UNION	8	\$1,247,800.00	0.4%	0 \$0.00	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$124,800.00	0.04%	0 \$0.00	NA 0
	Unavailable	161	\$31,753,949.15	10.07%	0 \$0.00	NA 0
Total		1,555	\$314,668,537.16	100%	0 \$0.00	0
31412QKB4	ARVEST MORTGAGE COMPANY	3	\$196,500.00	9.41%	0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	2	\$182,800.00	8.75%	0 \$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	11	\$743,139.20	35.58%	0 \$0.00	NA 0
	THIRD FEDERAL SAVINGS AND LOAN	3	\$314,012.07	15.03%	0 \$0.00	NA 0
	Unavailable	7	\$652,350.00	31.23%	0 \$0.00	NA 0
Total		26	\$2,088,801.27	100%	0 \$0.00	0
31412QKC2	ARVEST MORTGAGE COMPANY	8	\$1,241,800.00	8.28%	0 \$0.00	NA 0
	BOTTOMLINE MORTGAGE, INC.	2	\$476,983.38	3.18%	0 \$0.00	NA 0
	CASTLE MORTGAGE CORPORATION	1	\$190,000.00	1.27%	0 \$0.00	NA 0
	CITIMORTGAGE, INC.	1	\$293,985.86	1.96%	0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	4	\$651,100.00	4.34%	0 \$0.00	NA 0
	MIDFIRST BANK	1	\$277,000.00	1.85%	0 \$0.00	NA 0
	MORTGAGEAMERICA INC.	1	\$187,500.00	1.25%	0 \$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	12	\$2,611,400.00	17.41%	0 \$0.00	NA 0
	THIRD FEDERAL SAVINGS AND LOAN	7	\$1,272,395.92	8.48%	0 \$0.00	NA 0
	Unavailable	37	\$7,794,723.63	51.98%	0 \$0.00	NA 0
Total		74	\$14,996,888.79	100%	0 \$0.00	0
31412QKD0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$144,000.00	0.04%	0 \$0.00	NA 0
	ABACUS FEDERAL SAVINGS BANK	22	\$6,944,166.78	1.97%	0 \$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$270,000.00	0.08%	0 \$0.00	NA 0
		5	\$870,400.00	0.25%	0 \$0.00	NA 0

G	ABERDEEN PROVING GROUND FEDERAL CREDIT JNION					
A	ADIRONDACK TRUST COMPANY THE	6	\$872,000.00	0.25% 0	\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$465,000.00	0.13% 0	\$0.00	NA 0
A	ADVANTAGE BANK	3	\$630,700.00	0.18% 0	\$0.00	NA 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$165,900.00	0.05% 0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	1	\$125,000.00	0.04% 0	\$0.00	NA 0
	ALLIANCE BANK	1	\$165,927.00		\$0.00	1 11
	ALPINE BANK & TRUST CO.	11	\$1,924,891.39	0.55% 0	\$0.00	NA 0
U	ALTRA FEDERAL CREDIT JNION	2	\$334,200.00	0.09% 0	\$0.00	NA 0
В	AMARILLO NATIONAL BANK	10	. , ,		\$0.00	
	AMEGY MORTGAGE	5	\$1,092,500.00	0.31% 0	\$0.00	NA 0
C	AMERICA FIRST FEDERAL CREDIT UNION	9	, , ,	0.41% 0	\$0.00	
H + + + + + + + + + + + + + + + + + + +	AMERICAN BANK	2	\$232,420.39	0.07% 0	\$0.00	1
	AMERICAN BANK CENTER	4	\$605,200.00	0.17% 0	\$0.00	NA 0
N	AMERICAN BANK OF THE NORTH	2	\$297,300.00	0.08% 0	\$0.00	NA 0
Н	AMERICAN FINANCE HOUSE LARIBA	3	\$510,550.00	0.14% 0	\$0.00	NA 0
В	AMERICAN NATIONAL BANK, TERRELL	5	\$890,150.00	0.25% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$227,650.00	0.06% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	2	\$331,200.00	0.09% 0	\$0.00	NA 0
	AMERITRUST MORTGAGE CORPORATION	1	\$163,600.00		\$0.00	
	ANCHORBANK FSB	14		0.56% 0	\$0.00	1
	ASSOCIATED BANK, NA	91	\$15,320,237.74	4.34% 0	\$0.00	NA 0
C	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$115,000.00		\$0.00	
	AUBURNBANK	1	\$148,600.00	0.04% 0	\$0.00	NA 0
G	AURORA FINANCIAL GROUP INC.	1	\$131,500.00		\$0.00	
	BANCORPSOUTH BANK	25		1.17% 0	\$0.00	1 1
	BANK FIRST NATIONAL	4	\$544,250.00		\$0.00	
	BANK MUTUAL	2		0.09% 0	\$0.00	1
	BANK OF HAWAII	3		0.34% 0	\$0.00	1
В	BANK OF QUINCY	3	\$455,474.79	0.13% 0	\$0.00	NA (

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BANK OF WASHINGTON	2	\$326,900.00	0.09% 0	\$0.00	NA 0
BANK TEXAS, NATIONAL	2	\$576,600.00	0.16% 0	\$0.00	NA 0
ASSOCIATION		. ,		· ·	
BANKFINANCIAL FSB	2	\$265,000.00			NA 0
BANKNEWPORT	9	\$2,294,000.00			NA 0
BANNER BANK	2	\$297,500.00	0.08% 0	\$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	1	\$126,500.00	0.04% 0	\$0.00	NA 0
BAXTER CREDIT UNION	7	\$1,272,750.00	0.36% 0	\$0.00	NA 0
BAY FEDERAL CREDIT UNION	3	\$644,000.00	0.18% 0	\$0.00	NA 0
BAY GULF CREDIT UNION	1	\$145,000.00	0.04% 0	\$0.00	NA 0
BELLCO CREDIT UNION	6	\$1,064,192.55	0.3% 0	\$0.00	NA 0
BERKSHIRE COUNTY SAVINGS BANK	10	\$2,071,956.73	0.59% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$140,000.00	0.04%	\$0.00	NA 0
BLACKHAWK STATE BANK	1	\$221,000.00	0.06% 0	\$0.00	NA 0
BLOOMFIELD STATE BANK	1	\$120,000.00	0.03% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	9	\$1,735,580.48	0.49%	\$0.00	NA 0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$157,000.00	0.04% 0	\$0.00	NA 0
BOULDER VALLEY CREDIT UNION	1	\$187,057.01	0.05% 0	\$0.00	NA 0
BREMER FINANCIAL CORPORATION	1	\$417,000.00	0.12% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	5	\$1,428,900.00	0.4% 0	\$0.00	NA 0
BUSEY BANK	4	\$464,200.00	0.13% 0	\$0.00	NA 0
CAMBRIDGE SAVINGS BANK	4	\$604,000.00	0.17% 0	\$0.00	NA 0
CARROLLTON BANK	2	\$496,000.00	0.14% 0	\$0.00	NA 0
CENTRAL BANK ILLINOIS	2	\$412,157.15	0.12% 0		
CENTRAL BANK OF PROVO	2	\$565,800.00	0.16% 0	\$0.00	NA 0
CENTRAL JERSEY FEDERAL CREDIT UNION	1	\$195,000.00	0.06% 0	\$0.00	
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$166,800.00	0.05% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	12	\$2,282,040.14	0.65% 0	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$145,000.00	0.04% 0	\$0.00	NA 0
CENTRAL SAVINGS BANK	1	\$152,917.97	0.04% 0	\$0.00	NA 0
CENTRAL STATE BANK	1	\$118,150.00	0.03% 0		NA 0
CENTRIS FEDERAL CREDIT UNION	2	\$292,000.00			
	•				

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2	\$391,647.54	0.11% 0	\$0.00	NA 0
1	\$109,144.38	0.03% 0	\$0.00	NA 0
5	\$679,600.00	0.19% 0	\$0.00	NA 0
1	\$179,319.51	0.05% 0	\$0.00	NA 0
1	\$328,800.00	0.09%	\$0.00	NA 0
7	\$1,252,700.00	0.35% 0	\$0.00	NA 0
1	\$255,625.00	0.07% 0	\$0.00	NA 0
2	\$347,500.00	0.1% 0	\$0.00	NA 0
1	\$170,000.00	0.05% 0	\$0.00	NA 0
2	\$662,500.00	0.19% 0	\$0.00	NA 0
1	\$177,800.00	0.05% 0	\$0.00	NA 0
9	\$1,461,697.69	0.41% 0	\$0.00	NA 0
2	\$237,000.00	0.07% 0	\$0.00	NA 0
3	\$434,694.93	0.12% 0	\$0.00	NA 0
1	\$261,224.00	0.07% 0	\$0.00	NA 0
1	\$320,000.00	0.09% 0	\$0.00	NA 0
14	\$1,943,969.66	0.55% 0	\$0.00	NA 0
1	\$143,000.00	0.04% 0	\$0.00	NA 0
2	\$309,000.00	0.09% 0	\$0.00	NA 0
1	\$224,000.00	0.06% 0	\$0.00	NA 0
2	\$317,980.00	0.09% 0	\$0.00	NA 0
1	\$112,000.00	0.03% 0	\$0.00	NA 0
1	\$167,000.00	0.05% 0	\$0.00	NA 0
3	\$469,000.00	0.13% 0	\$0.00	NA 0
1	\$140,000.00	0.04%	\$0.00	NA 0
1	\$189,000.00	0.05%	\$0.00	NA 0
2	\$399,603.11	0.11% 0	\$0.00	NA 0
	1 5 1 7 1 2 1 2 1 9 2 3 1 1 1 4 1 1 1 1 1 1 1 1	1 \$109,144.38 5 \$679,600.00 1 \$179,319.51 1 \$328,800.00 7 \$1,252,700.00 1 \$255,625.00 2 \$347,500.00 1 \$170,000.00 2 \$662,500.00 1 \$177,800.00 9 \$1,461,697.69 2 \$237,000.00 3 \$434,694.93 1 \$261,224.00 1 \$320,000.00 1 \$1,943,969.66 1 \$143,000.00 2 \$309,000.00 1 \$143,000.00 2 \$309,000.00 1 \$12,000.00 1 \$112,000.00 1 \$167,000.00 1 \$140,000.00 1 \$140,000.00 1 \$189,000.00	1 \$109,144.38 0.03% 0 5 \$679,600.00 0.19% 0 1 \$179,319.51 0.05% 0 1 \$328,800.00 0.09% 0 7 \$1,252,700.00 0.35% 0 1 \$255,625.00 0.07% 0 2 \$347,500.00 0.1% 0 1 \$170,000.00 0.05% 0 2 \$662,500.00 0.19% 0 1 \$177,800.00 0.05% 0 9 \$1,461,697.69 0.41% 0 2 \$237,000.00 0.07% 0 3 \$434,694.93 0.12% 0 1 \$261,224.00 0.07% 0 1 \$320,000.00 0.09% 0 14 \$1,943,969.66 0.55% 0 1 \$143,000.00 0.04% 0 2 \$309,000.00 0.09% 0 1 \$224,000.00 0.06% 0 2 \$317,980.00 0.09% 0 1 \$167,000.00 0.03% 0 1 \$140,000.00 0.04% 0 1 \$140,000.00 0.05% 0	1 \$109,144.38 0.03% 0 \$0.00 5 \$679,600.00 0.19% 0 \$0.00 1 \$179,319.51 0.05% 0 \$0.00 1 \$328,800.00 0.09% 0 \$0.00 7 \$1,252,700.00 0.35% 0 \$0.00 2 \$347,500.00 0.1% 0 \$0.00 2 \$347,500.00 0.1% 0 \$0.00 1 \$170,000.00 0.05% 0 \$0.00 2 \$662,500.00 0.19% 0 \$0.00 3 \$1,461,697.69 0.41% 0 \$0.00 3 \$434,694.93 0.12% 0 \$0.00 3 \$434,694.93 0.12% 0 \$0.00 1 \$261,224.00 0.07% 0 \$0.00 1 \$320,000.00 0.09% 0 \$0.00 1 \$143,000.00 0.09% 0 \$0.00 2 \$309,000.00 0.09% 0 \$0.00 1 \$124,000.00 0.06% 0 \$0.00 2 \$317,980.00 0.09% 0 \$0.00 1 \$167,000.00 0.05% 0 \$0.00

COMMUNITYONE BANK, N.A.	5	\$840,400.00	0.24% 0	\$0.00	NA	. 0
CONNECTICUT RIVER BANK	1	\$172,800.00	0.05% 0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	2	\$276,000.00	0.08% 0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	9	\$1,329,917.80	0.38% 0	\$0.00	NA	0
CORNERSTONE MORTGAGE COMPANY	1	\$325,000.00	0.09% 0	\$0.00	NA	0
COVANTAGE CREDIT UNION	3	\$444,166.01	0.13% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$167,000.00	0.05% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$456,000.00	0.13% 0	\$0.00	NA	0
CUMANET, LLC	15	\$3,001,450.00	0.85% 0	\$0.00	NA NA	0
DANVERSBANK	1	\$150,000.00		\$0.00		
DENALI STATE BANK	1	\$250,000.00		\$0.00		-
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$925,200.00		\$0.00		
DEXTER CREDIT UNION	1	\$160,000.00	0.05% 0	\$0.00	NA	0
DFCU FINANCIAL	4	\$887,000.00	0.25% 0	\$0.00	1	1
DHCU COMMUNITY CREDIT UNION	1	\$160,000.00		\$0.00		
DIME BANK	2	\$335,900.00	0.1% 0	\$0.00	NA	0
DORAL BANK	2	i i		\$0.00	1	_
DUBUQUE BANK AND TRUST COMPANY	7			\$0.00		
DUPAGE CREDIT UNION	3	\$526,900.00	0.15% 0	\$0.00	NA NA	r G
DURANT BANK AND TRUST COMPANY	4				NA	0
E-CENTRAL CREDIT UNION	1	\$110,000.00	0.03% 0	\$0.00	NA NA	.[
EAST BOSTON SAVINGS BANK	1	\$170,000.00	0.05% 0	\$0.00		
EAST WEST BANK	4	\$1,038,150.00	0.29% 0	\$0.00	NA NA	0
EMPOWER FEDERAL CREDIT UNION	2	\$296,150.00	0.08% 0	\$0.00	NA	C
ENTERPRISE BANK AND TRUST COMPANY	2	\$404,000.00	0.11% 0	\$0.00	NA	. (
EVANS BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.04% 0	\$0.00	NA	C
F & A FEDERAL CREDIT UNION	6	\$1,625,002.16	0.46% 0	\$0.00	NA	C
FAIRWINDS CREDIT UNION	3	\$394,500.00	0.11% 0	\$0.00	NA NA	.[(
FALL RIVER FIVE CENTS SAVINGS BANK DBA	1	\$417,000.00		\$0.00	1	_
,	1 '	1 1	. 11	, ,	1	

BANKFIVE						
FARMERS & MERCHANTS BANK	1	\$161,305.98	0.05% 0	\$0.00	NA	0
FARMERS BANK & CAPITAL TRUST	1	\$200,000.00	0.06% 0	\$0.00	NA	0
FARMERS BANK & TRUST, N.A.	3	\$872,400.00	0.25% 0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$311,000.00	0.09% 0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$250,000.00	0.07% 0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	4	\$772,957.56	0.22% 0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$139,000.00	0.04% 0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	74	\$25,176,900.00	7.13% 2	\$1,252,886.70	NA	2
FIRST BANK	2	\$301,000.00	0.09% 0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,224,000.00	0.35% 0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$170,000.00	0.05% 0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,975,524.59	0.56% 0	\$0.00	NA	0
FIRST CITIZENS BANK NA	4	\$885,505.20	0.25% 0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	2	\$306,638.35	0.09% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	11	\$1,803,600.00	0.51% 0	\$0.00	NA	0
FIRST COUNTY BANK	2	\$436,484.00	0.12% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$125,000.00	0.04% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	6	\$1,214,630.04	0.34% 0	\$0.00	NA	0
FIRST FEDERAL BANK TEXAS	1	\$391,400.00	0.11% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$285,400.00	0.08% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$468,300.00	0.13% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$380,920.00	0.11% 0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$148,000.00	0.04% 0	\$0.00	NA	0
FIRST GUARANTY BANK	1	\$150,400.00	0.04% 0	\$0.00	NA	0
FIRST HAWAIIAN BANK	4	\$1,220,100.00	0.35% 0	\$0.00	NA	0
	11	\$1,714,374.80	0.49% 0	\$0.00	NA	0

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FIRST HERITAGE FINANCIAL CORPORATION					
FIRST INDEPENDENCE					
NATIONAL BANK	1	\$175,200.00	0.05% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	13	\$2,826,850.00	0.8% 0	\$0.00	NA 0
FIRST KEYSTONE			0.100		
NATIONAL BANK	3	\$651,213.15	0.18% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE	10	¢2 220 020 00	0.94% 0	\$0.00	NA O
CORPORATION	18	\$3,329,938.88	0.94%	\$0.00	NA 0
FIRST MORTGAGE	9	\$1,863,750.00	0.53% 0	\$0.00	NA 0
COMPANY, L.L.C.	,	\$1,005,750.00		·	IVA
FIRST NATIONAL BANK	3	\$667,600.69	0.19% 0	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$120,400.00	0.03% 0	\$0.00	NA 0
ALASKA		Ψ120,100.00	0.05 70 0	Ψ0.00	11110
FIRST NATIONAL BANK	1	\$115,000.00	0.03% 0	\$0.00	NA 0
AND TRUST COMPANY		. ,		,	
FIRST NATIONAL BANK OF	1	\$200,000.00	0.06% 0	\$0.00	NA 0
GRANT PARK					
FIRST NATIONAL BANK OF HARTFORD	1	\$197,750.00	0.06% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF					
WATERLOO	5	\$684,600.00	0.19% 0	\$0.00	NA 0
FIRST PLACE BANK	5	\$834,807.20	0.24% 0	\$0.00	NA 0
FIRST TECHNOLOGY					
CREDIT UNION	10	\$2,380,501.42	0.67% 0	\$0.00	NA 0
FIRSTLIGHT FEDERAL	2	¢410.225.00	0.1207.0	Φ0.00	NAO
CREDIT UNION	3	\$412,335.00	0.12% 0	\$0.00	NA 0
FLORIDA CREDIT UNION	1	\$115,000.00	0.03% 0	\$0.00	NA 0
FORUM CREDIT UNION	3	\$548,700.00	0.16% 0	\$0.00	NA 0
FOSTER BANK	1	\$187,000.00	0.05% 0	\$0.00	NA 0
FREESTAR BANK	1	\$151,700.00	0.04% 0	\$0.00	NA 0
FREMONT BANK	89	\$21,104,206.96	5.98% 0	\$0.00	
FULTON BANK	9	\$1,545,750.00	0.44% 0	\$0.00	NA 0
GATEWAY MORTGAGE	1	\$238,500.00	0.07% 0	\$0.00	NA 0
CORPORATION	1	Ψ230,300.00	0.07 70 0	Ψ0.00	IVA
GATEWAY MORTGAGE	1	\$220,000.00	0.06% 0	\$0.00	NA 0
GROUP LLC		Ψ220,000.00	0.0070	Ψ0.00	1110
GILPIN FINANCIAL	3	\$959,600.00	0.27% 0	\$0.00	NA 0
SERVICES, INC					
GLASS CITY FEDERAL	1	\$135,000.00	0.04% 0	\$0.00	NA 0
CREDIT UNION					
GREAT LAKES CREDIT UNION	2	\$275,000.00	0.08% 0	\$0.00	NA 0
GREYLOCK FEDERAL					
CREDIT UNION	7	\$1,362,769.70	0.39% 0	\$0.00	NA 0
GTE FEDERAL CREDIT		A	0.15		
UNION	4	\$575,048.73	0.16% 0	\$0.00	NA 0

GUARANTY SAVINGS BANK	1	\$236,000.00	0.07% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	4	\$634,800.00	0.18% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	3	\$528,203.00	0.15% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	5	\$1,273,450.00	0.36% 0	\$0.00	NA 0
HANSCOM FEDERAL CREDIT UNION	1	\$313,580.99	0.09% 0	\$0.00	NA 0
HARBOR ONE CREDIT UNION	1	\$120,000.00	0.03% 0	\$0.00	NA 0
HARBORONE CREDIT UNION	1	\$252,000.00	0.07% 0	\$0.00	NA 0
HARTFORD FUNDING LTD.	1	\$215,000.00	0.06% 0	\$0.00	NA 0
HARVARD SAVINGS BANK	2	\$230,253.48	0.07% 0	\$0.00	NA 0
HEARTLAND BANK	6	\$1,145,174.00	0.32% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$256,000.00	0.07% 0	\$0.00	NA 0
HERGET BANK, NATIONAL ASSOCIATION	1	\$228,000.00	0.06% 0	\$0.00	NA 0
HILLTOP NATIONAL BANK	1	\$188,000.00	0.05% 0	\$0.00	NA 0
HOME FEDERAL BANK	6	\$939,160.00	0.27% 0	\$0.00	NA 0
HOME FINANCING CENTER INC.	2	\$273,553.91	0.08% 0	\$0.00	NA 0
HOME STATE BANK	1	\$294,400.00	$0.08\% \ 0$	\$0.00	NA 0
HONESDALE NATIONAL BANK THE	4	\$890,000.00	0.25% 0	\$0.00	NA 0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$135,000.00	0.04% 0	\$0.00	NA 0
I-C FEDERAL CREDIT UNION	3	\$399,000.00	0.11% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$129,508.54	0.04% 0	\$0.00	NA 0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	14	\$2,575,190.59	0.73% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	2	\$236,500.00	0.07% 0	\$0.00	NA 0
IDEAL MORTGAGE BANKERS, LTD.	7	\$1,251,500.00	0.35% 1	\$187,393.52	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$534,800.00	0.15% 0	\$0.00	NA 0
ILLINI BANK	1	\$114,560.70	0.03% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	1	\$128,000.00	0.04% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	4	\$763,950.07	0.22% 0	\$0.00	NA 0
INVESTORS SAVINGS BANK	4	\$1,067,250.00	0.3% 0	\$0.00	NA 0
	3	\$521,000.00	0.15% 0	\$0.00	NA 0

IOWA BANKERS MORTGAGE CORPORATION					
ISB COMMUNITY BANK	1	\$135,000.00	0.04% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	3	\$547,750.00	0.16%	\$0.00	NA 0
JEANNE DARC CREDIT UNION	2	\$355,000.00	0.1% 0	\$0.00	NA 0
JUST MORTGAGE, INC.	2	\$343,000.00	0.1% 0	\$0.00	NA 0
JUSTICE FEDERAL CREDIT UNION	1	\$165,000.00	0.05% 0	\$0.00	NA 0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$260,000.00	0.07% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$606,550.00	0.17% 0	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	1	\$117,295.17	0.03% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	6	\$1,690,500.00	0.48%	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	2	\$332,000.00	0.09% 0	\$0.00	NA 0
LAKELAND BANK	1	\$400,000.00	0.11% 0	\$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$331,000.00	0.09% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	2	\$340,000.00	0.1% 0	\$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	2	\$296,000.00	0.08% 0	\$0.00	NA 0
LEA COUNTY STATE BANK	2	\$256,800.00	0.07% 0	\$0.00	NA 0
LEADER BANK, N.A.	1	\$252,500.00	0.07% 0	\$0.00	NA 0
LEADER MORTGAGE COMPANY INC.	1	\$263,500.00	0.07% 0	\$0.00	NA 0
LEADER ONE FINANCIAL CORPORATION	3	\$592,700.00	0.17% 0	\$0.00	
LEGACY BANKS	3	\$474,000.00	0.13% 0	\$0.00	NA 0
LIBERTY BANK FOR SAVINGS	1	\$159,000.00	0.05% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	4	\$572,612.00	0.16% 0	\$0.00	NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	4	\$1,021,000.00	0.29% 0	\$0.00	NA 0
LYONS MORTGAGE SERVICES, INC.	1	\$242,500.00	0.07% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	3	\$412,110.00	0.12% 0	\$0.00	NA 0
MACON BANK, INC.	1	\$172,000.00	0.05% 0	\$0.00	NA 0
MAGNA BANK	3	\$784,407.06	0.22% 0	\$0.00	NA 0
MANSFIELD COOPERATIVE BANK	4	\$1,091,100.00	0.31% 0	\$0.00	
	1	\$197,722.50	0.06% 0	\$0.00	NA 0

MANUFACTURERS AND TRADERS TRUST COMPANY					
MARBLEHEAD BANK	7	\$1,604,362.94	0.45% 0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	2	\$372,327.99	0.11% 0	\$0.00	NA 0
MARQUETTE BANK	4	\$664,800.00	0.19% 0	\$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	1	\$126,000.00	0.04% 0	\$0.00	NA 0
MARSHFIELD SAVINGS BANK	1	\$351,000.00	0.1% 0	\$0.00	NA 0
MAX CREDIT UNION	4	\$602,200.00	0.17% 0	\$0.00	NA 0
MAYFLOWER COOPERATIVE BANK	3	\$526,250.00	0.15% 0	\$0.00	NA 0
MECHANICS SAVINGS BANK	1	\$110,000.00	0.03% 0	\$0.00	NA 0
MEMBER HOME LOAN, L.L.C.	1	\$156,000.00	0.04% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	2	\$370,000.00	0.1% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$110,000.00	0.03% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$323,400.00	0.09% 0	\$0.00	NA 0
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$1,188,014.59	0.34%	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	1	\$130,000.00	0.04%	\$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$355,350.00	0.1% 0	\$0.00	NA 0
METABANK	1	\$133,600.00	0.04% 0	\$0.00	NA 0
METLIFE BANK, NA	1	\$154,205.15	0.04% 0		NA 0
METUCHEN SAVINGS BANK	1	\$121,500.00	0.03% 0	\$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$240,000.00	0.07% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	3	\$548,150.00	0.16% 0	\$0.00	NA 0
MIDLAND STATES BANK	1	\$180,000.00	0.05% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	2	\$251,200.00	0.07% 0	\$0.00	NA 0
MIDWESTONE BANK	3	\$540,600.00	0.15% 0	\$0.00	NA 0
MIFFLINBURG BANK & TRUST COMPANY	1	\$128,000.00	0.04% 0	\$0.00	NA 0
MILFORD BANK, THE	3	\$647,765.02	0.18% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	8	\$1,866,339.29	0.53% 0	\$0.00	NA 0
MONTICELLO BANKING COMPANY	1	\$158,000.00	0.04% 0	\$0.00	NA 0

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MORTGAGE CENTER, LLC	7	\$1,264,400.00	0.36% 0	\$0.00	NA 0
NASSAU EDUCATORS	1	\$300,000.00	0.08% 0	\$0.00	NA 0
FEDERAL CREDIT UNION		, ,			
NATIONAL EXCHANGE	6	\$1,058,150.00	0.3% 0	\$0.00	NA 0
BANK AND TRUST		. , ,			
NATIONWIDE ADVANTAGE	6	\$946,500.00	0.27% 0	\$0.00	NA 0
MORTGAGE COMPANY	- 1	¢150 500 00	0.0407.0	Φ0.00	NIAO
NCB, FSB	1	\$152,500.00	0.04% 0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS,	2	\$359,800.00	0.1% 0	\$0.00	NA 0
LLC	2	\$339,800.00	0.170	\$0.00	NAU
NEW ERA BANK	1	\$272,000.00	0.08% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	3	\$620,000.00	0.18% 0		
NORTH SHORE BANK, A	3				
CO-OPERATIVE BANK	1	\$150,000.00	0.04% 0	\$0.00	NA 0
NORTHAMPTON					
COOPERATIVE BANK	1	\$245,000.00	0.07% 0	\$0.00	NA 0
NORTHWEST PLUS CREDIT		фа 5 2 122 50	0.070	фо. оо	N
UNION	2	\$252,122.50	0.07% 0	\$0.00	NA 0
NORTHWESTERN	12	¢2.769.020.42	0.700/ 0	Φ0.00	NAO
MORTGAGE COMPANY	13	\$2,768,039.42	0.78% 0	\$0.00	NA 0
NRL FEDERAL CREDIT	1	\$268,375.00	0.08% 0	\$0.00	NA 0
UNION	1	\$200,373.00	0.06%0	\$0.00	NAU
NUVISION FEDERAL	1	\$417,000.00	0.12% 0	\$0.00	NA 0
CREDIT UNION		·			
OAK BANK	2	\$523,000.00	0.15% 0	\$0.00	NA 0
OAK TRUST AND SAVINGS	1	\$225,000.00	0.06% 0	\$0.00	NA 0
BANK				·	
OCEANFIRST BANK	3	\$595,000.00	0.17% 0	\$0.00	NA 0
OHIO UNIVERSITY CREDIT	1	\$180,000.00	0.05% 0	\$0.00	NA 0
UNION					
OLD FORT BANKING COMPANY	2	\$470,000.00	0.13% 0	\$0.00	NA 0
OLD SECOND NATIONAL					
BANK	4	\$1,083,500.00	0.31% 0	\$0.00	NA 0
OMNIAMERICAN BANK	2	\$248,753.91	0.07% 0	\$0.00	NA 0
ONE WASHINGTON					
FINANCIAL	2	\$336,250.00	0.1% 0	\$0.00	NA 0
OREGONIANS FEDERAL	4	#150 500 00	0.0467.0	фо. оо	N
CREDIT UNION	1	\$150,500.00	0.04% 0	\$0.00	NA 0
ORIENTAL BANK AND	1	\$320,000.00	0.09% 0	\$0.00	NAO
TRUST	1	\$520,000.00	0.09%	\$0.00	NA 0
ORNL FEDERAL CREDIT	3	\$454,400.00	0.13% 0	\$0.00	NA 0
UNION	3	•			
ORRSTOWN BANK	6	\$1,214,460.00	0.34% 0	\$0.00	NA 0
PACIFIC NW FEDERAL	1	\$120,400.00	0.03% 0	\$0.00	NA 0
CREDIT UNION	1	φ120,100.00	0.05 /0 0	Ψ0.00	11110

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	PANHANDLE STATE BANK	1	\$150,000.00	0.04% 0	\$0.00	NA	0
	PARTNERS FEDERAL	3	\$1,205,882.81	0.34% 0	\$0.00	NA	0
	CREDIT UNION						╀
	PATELCO CREDIT UNION	2	\$829,500.00	0.24% 0	\$0.00	NA NA	1
	PBI BANK PEOPLES BANK, NATIONAL		\$502,500.00	0.14% 0	\$0.00	NA	+
	ASSOCIATION	4	\$532,292.71	0.15% 0	\$0.00	NA	. C
	PIONEER BANK	1	\$143,200.00	0.04% 0	\$0.00	NA	. (
	PIONEER CREDIT UNION	1	\$148,000.00	0.04% 0	\$0.00	NA	
	PLANTATION FEDERAL	1	¢122 000 00	0.03% 0	00.00	NI A	
	BANK	1	\$123,000.00	0.03%0	\$0.00	NA	٠,٠
	PLATINUM HOME	1	\$268,000.00	0.08% 0	\$0.00	NA	C
	MORTGAGE		•				-
	PMC BANCORP	2	\$677,500.00	0.19% 0	\$0.00	NA	. 10
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$388,000.00	0.11% 0	\$0.00	NA	C
	POPULAR MORTGAGE, INC.	2	\$328,869.07	0.09% 0	\$0.00	NA	0
	PORT WASHINGTON STATE		·				T
	BANK	1	\$180,000.00	0.05% 0	\$0.00	NA	. 0
	PRAIRIE STATE BANK &	2	\$287,750.00	0.08% 0	\$0.00	NA	$\left[\right]$
	TRUST		\$287,730.00	0.08%0	\$0.00	INA	1
	PREMIER AMERICA CREDIT	2	\$421,400.00	0.12% 0	\$0.00	NA	
	UNION DRIMEWEST MODECA CE		,		<u> </u>		╀
	PRIMEWEST MORTGAGE CORPORATION	11	\$2,532,420.00	0.72% 0	\$0.00	NA	C
	PROFESSIONAL FEDERAL						t
	CREDIT UNION	1	\$123,000.00	0.03% 0	\$0.00	NA	. C
	PROVIDENT CREDIT UNION	2	\$373,000.00	0.11% 0	\$0.00	NA	. (
	PURDUE EMPLOYEES	3	\$432,597.66	0.12% 0	\$0.00	NA	
	FEDERAL CREDIT UNION	3	·				1
	QUALSTAR CREDIT UNION	1	\$119,546.34	0.03% 0	\$0.00	NA	Т
	RABOBANK, N.A.	5	\$923,630.42	0.26% 0	\$0.00	NA	<u>. C</u>
	REDSTONE FEDERAL CREDIT UNION	14	\$2,439,227.89	0.69% 0	\$0.00	NA	C
	REDWOOD CREDIT UNION	4	\$862,100.00	0.24% 0	\$0.00	NA	1
	ROBINS FEDERAL CREDIT				·		
	UNION	3	\$489,600.00	0.14% 0	\$0.00	NA	. C
	ROCKLAND TRUST	1	\$114,000,00	0.020/	¢ Ω ΩΩ	NT A	
	COMPANY	I	\$114,000.00	0.03% 0	\$0.00	NA	. 0
	ROCKY MOUNTAIN	4	\$542,800.00	0.15% 0	\$0.00	NA	0
<u> </u>	MORTGAGE COMPANY		<i>\$2</i> .2,000.00	0.12 /0 0	Ψ0.00	1121	Ļ
	ROLLSTONE BANK &	1	\$154,500.00	0.04% 0	\$0.00	NA	. (
	TRUST ROXBORO SAVINGS BANK						+
	SSB	1	\$195,000.00	0.06% 0	\$0.00	NA	. C
	S&T BANK	4	\$568,800.00	0.16% 0	\$0.00	NA	(
		1	\$271,500.00	0.08% 0	\$0.00	NA	
			. , , , ,				

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SACRAMENTO CREDIT UNION						
SAFE CREDIT UNION	3	\$915,800.00	0.26% 0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	21	\$4,011,608.51	1.14% 0	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	2	\$633,000.00	0.18% 0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	2	\$423,386.97	0.12% 0	\$0.00	NA	0
SAVINGS BANK OF MAINE	6	\$886,680.00	0.25% 0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$285,000.00	0.08% 0	\$0.00	NA	0
SCHMIDT MORTGAGE COMPANY	1	\$188,000.00	0.05% 0	\$0.00	NA	0
SCHOOLS FINANCIAL CREDIT UNION	4	\$624,600.00	0.18% 0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$332,000.00	0.09% 0	\$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	1	\$207,000.00	0.06% 0	\$0.00	NA	0
SHELBY SAVINGS BANK, SSB	1	\$270,000.00	0.08% 0	\$0.00	NA	0
SIR FEDERAL CREDIT UNION	1	\$139,200.00	0.04% 0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$150,000.00	0.04% 0	\$0.00	NA	0
SOUND COMMUNITY BANK	2	\$278,000.00	0.08% 0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$125,000.00	0.04% 0	\$0.00	NA	0
SOUTHERN COMMERCIAL BANK	1	\$110,000.00	0.03% 0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$920,200.00	0.26% 0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	2	\$359,950.00	0.1% 0	\$0.00	NA	0
ST. MARYS BANK	4	\$677,000.00	0.19% 0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$292,800.00	0.08% 0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	6	\$1,046,000.00	0.3% 0	\$0.00	NA	0
STATE BANK AND TRUST	2	\$265,000.00	0.08% 0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$118,800.00	0.03% 0	\$0.00	NA	0
STATE BANK OF THE LAKES	3	\$586,800.00	0.17% 0	\$0.00	NA	0
STATE CENTRAL CREDIT UNION	1	\$174,000.00	0.05% 0	\$0.00	NA	0
STERLING SAVINGS BANK	2	\$290,000.00	$0.08\% \ 0$	\$0.00	NA	0

STILLWATER NATIONAL BANK & TRUST COMPANY 3 \$572,000.00 0.16% 0 \$0.00 STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY 3 \$423,198.00 0.12% 0 \$0.00 STOCKMAN BANK OF 3 \$451,100.00 0.13% 0 \$0.00	NA 0 NA 0 NA 0 NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY STOCKMAN BANK OF	NA 0
STOCKMAN BANK OF 2 \$451,100,00 0,120 0 \$0.00	
MONTANA 3 \$451,100.00 0.13% 0 \$0.00	NA 0
STURDY SAVINGS BANK 1 \$213,500.00 0.06% 0 \$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO 4 \$606,100.00 0.17% 0 \$0.00	NA 0
SUFFOLK COUNTY 1 \$125,000.00 0.04% 0 \$0.00	NA 0
SUMMIT CREDIT UNION 8 \$1,340,100.00 0.38% 0 \$0.00	NA 0
SUNCOAST SCHOOLS 1 \$130,000.00 0.04% 0 \$0.00	NA 0
SUPERIOR FEDERAL 4 \$691,069.02 0.2% 0 \$0.00	NA 0
SWAIN MORTGAGE 3 \$391,825.00 0.11% 0 \$0.00	NA 0
TEMPE SCHOOLS CREDIT 2 \$247,500.00 0.07% 0 \$0.00	NA 0
TEXAS DOW EMPLOYEES 4 \$644,583.18 0.18% 0 \$0.00	NA 0
THE BANK OF EAST ASIA (U.S.A.) N.A. 1 \$145,000.00 0.04% 0 \$0.00	NA 0
THE CARROLL MORTGAGE 1 \$133,000.00 0.04% 0 \$0.00	NA 0
THE COMMUNITY BANK, A MASSACHUSETTS 4 \$655,000.00 0.19% 0 \$0.00 CO-OPERATIVE BANK	NA 0
THE FIRST NATIONAL 1 \$176,800.00 0.05% 0 \$0.00	NA 0
THE FIRST NATIONAL BANK OF LITCHFIELD 1 \$417,000.00 0.12% 0 \$0.00	NA 0
THE GOLDEN 1 CREDIT 13 \$2,945,300.00 0.83% 0 \$0.00	NA 0
THE MERCHANTS 1 \$176,000.00 0.05% 0 \$0.00	NA 0
THE MONEY SOURCE, INC. 3 \$828,000.00 0.23% 0 \$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS 7 \$1,230,650.00 0.35% 0 \$0.00	NA 0
THE NATIONAL BANK OF 2 \$391,400.00 0.11% 0 \$0.00	NA 0
THE NORTHUMBERLAND 1 \$121,000.00 0.03% 0 \$0.00	NA 0
THE PARK BANK 3 \$618,750.00 0.18% 0 \$0.00	NA 0
2 \$329,600.00 0.09% 0 \$0.00	NA 0

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THE SUMMIT FEDERAL CREDIT UNION					
THUNDER BANK	1	\$147,200.00	0.04% 0	\$0.00	NA 0
TIERONE BANK	9	\$1,187,200.00	0.34% 0	\$0.00	
TINKER FEDERAL CREDIT UNION	4	\$615,400.00	0.17% 0	\$0.00	NA 0
TLC COMMUNITY CREDIT UNION	1	\$135,000.00	0.04% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	22	\$4,790,909.20	1.36% 0	\$0.00	NA 0
TRAVERSE CITY STATE BANK	2	\$297,710.00	0.08% 0	\$0.00	NA 0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$165,000.00	0.05% 0		
ULSTER SAVINGS BANK	2	\$338,400.00	0.1% 0	\$0.00	NA 0
UMPQUA BANK	4	\$1,029,734.76	0.29% 0	\$0.00	NA 0
UNITED BANK AND TRUST COMPANY	1	\$140,000.00	0.04% 0	·	
UNITED BANK OF UNION	1	\$131,000.00	0.04% 0	\$0.00	NA 0
UNITED MORTGAGE COMPANY	4	\$619,300.00	0.18% 0	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	3	\$436,000.00	0.12% 0	\$0.00	NA 0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$455,700.00	0.13% 0		NA 0
UNIVERSITY BANK	1	\$150,000.00	0.04% 0	\$0.00	NA 0
UNIVERSITY CREDIT UNION	3	\$519,600.00	0.15% 0	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$379,251.74	0.11% 0	\$0.00	NA 0
USALLIANCE FEDERAL CREDIT UNION	2	\$593,414.71	0.17% 0	\$0.00	NA 0
VALLEY NATIONAL BANK	26	\$6,210,704.69	1.76% 0	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION	1	\$297,750.00	0.08% 0	\$0.00	NA 0
VERMONT FEDERAL CREDIT UNION	3	\$480,000.00	0.14% 0	\$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	8	\$1,208,474.38	0.34% 0	\$0.00	NA 0
VILLAGE MORTGAGE COMPANY	6	\$1,262,757.23	0.36% 0	\$0.00	NA 0
VIRGINIA CREDIT UNION, INC.	3	\$463,000.00	0.13% 0	\$0.00	NA 0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$180,000.00	0.05% 0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,066,000.00	0.3% 0	\$0.00	NA 0

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	WAUKESHA STATE BANK	3	\$576,000.00	0.16% 0	\$0.00	NA	0
	WEOKIE CREDIT UNION	3	\$499,350.00	0.14% 0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$534,967.41	0.15% 0	\$0.00	NA	0
	WESTBURY BANK	6	\$1,214,200.00	0.34% 0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$244,600.00	0.07% 0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	2	\$262,100.38	0.07% 0	\$0.00	NA	0
	WESTERRA CREDIT UNION	5	\$838,700.00	0.24% 0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B.	1	\$240,000.00	0.07% 0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$320,000.00	0.09% 0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$157,000.00	0.04% 0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$116,000.00	0.03% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$141,000.00	0.04% 0	\$0.00	NA	0
	Unavailable	272	\$48,009,794.96	13.69% 0	\$0.00	NA	0
Total		1,800	\$352,943,874.71	100% 3	\$1,440,280.22		2
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31412QKE8	ALLY BANK	2	\$342,000.00	1.19% 0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	5	\$1,062,950.00	3.69% 0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$118,650.00	0.41% 0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	2	\$545,600.00	1.89% 0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	6	\$1,114,696.00	3.87% 0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$170,000.00	0.59% 0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$255,000.00	0.89% 0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	8	\$1,503,404.63	5.22% 0	\$0.00	NA	0
	SEATTLE BANK	1	\$120,000.00	0.42% 0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	43	\$8,460,353.82	29.38% 0	\$0.00	NA	0
	Unavailable	72	\$15,103,166.77	52.45% 0	\$0.00	NA	0
Total		142	\$28,795,821.22	100% 0	\$0.00		0
31412QKF5	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$200,000.00	1.09% 0	\$0.00	NA	0

ALTRA FEDERAL CREDIT UNION	1	\$137,300.00	0.75% 0	\$0.00	NA 0
AMEGY MORTGAGE	1	\$155,000.00	0.85% 0	\$0.00	NA 0
ANCHORBANK FSB	1	\$187,000.00	1.02% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	4	\$662,500.00	3.63% 0	\$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$366,300.00	2.01% 0	\$0.00	NA 0
BANCO SANTANDER PUERTO RICO	2	\$536,574.02	2.94% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$2,243,923.81	12.28% 0	\$0.00	NA 0
BANKNEWPORT	4	\$596,500.00	3.27% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	4	\$689,807.69	3.78% 0	\$0.00	NA 0
CAMBRIDGE STATE BANK	1	\$159,600.00	0.87% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$110,000.00	0.6% 0	\$0.00	NA 0
CHELSEA GROTON SAVINGS BANK	1	\$157,000.00	0.86% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	2	\$287,300.00	1.57% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$180,000.00	0.99% 0	\$0.00	NA 0
COMMUNITY BANK & TRUST CO.	1	\$176,000.00	0.96% 0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$120,000.00	0.66% 0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	1	\$149,500.00	0.82% 1	\$146,753.30	NA 1
DEAN COOPERATIVE BANK	1	\$172,000.00	0.94% 0	\$0.00	NA 0
EAST BOSTON SAVINGS BANK	1	\$156,000.00	0.85% 0	\$0.00	NA 0
FAA CREDIT UNION	1	\$120,500.00	0.66% 0	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$255,000.00	1.4% 0	\$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	1	\$499,000.00	2.73% 1	\$469,061.10	NA 1
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$395,419.93	2.16% 0	\$0.00	NA 0
FIRST CLOVER LEAF BANK	1	\$134,020.42	0.73% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$155,000.00	0.85% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$144,468.76	0.79% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$316,854.30	1.73% 0	\$0.00	NA 0

	27	\$1,781,642.62		_	\$0.00		0
	3			Ш	·		
THIRD FEDERAL SAVINGS	19	\$1 191 002 35	66 85%	0	\$0.00	NΔ	0
FIRST NATIONAL BANK OF	3	\$187,924.48	10.55%	0	\$0.00	NA	0
CITIMORTGAGE, INC.	1	\$96,815.79	5.43%	0	\$0.00	NA	0
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$56,000.00	3.14%	0	\$0.00	NA	. 0
-	95	\$18,265,971.11	100%	2	\$615,814.40		2
Unavailable		\$2,861,966.43		-	\$0.00	NA	0
VIRGINIA CREDIT UNION, INC.	1	\$145,000.00		Ш	·		-
VILLAGE MORTGAGE COMPANY	1	\$206,000.00	1.13%	0	\$0.00	NA	. 0
UNITUS COMMUNITY CREDIT UNION	1	\$137,500.00	0.75%	0	\$0.00	NA	. 0
UMPQUA BANK	1	\$304,779.91		-	\$0.00		_
	1	\$115.000.00	0.63%	0	\$0.00	NA	(
SOMERSET TRUST	1	\$128,000.00	0.7%	0	\$0.00	NA	. (
SAN DIEGO COUNTY	2	\$306,807.67	1.68%	0	\$0.00	NA	. (
SABINE STATE BANK AND	1	\$120,000.00			·		I
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REDSTONE FEDERAL	1	\$163,800,00	0 9%	0	\$0.00	NA	1
RANDOLPH SAVINGS BANK	1	\$252,000.00		т	\$0.00		Т
PMC BANCORP	1	\$203,900.00	1.12%	0	\$0.00	NA	(
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$498,183.44	2.73%	0	\$0.00	NA	. (
MAX CREDIT UNION	1	\$113,600.00	0.62%	0	\$0.00	NA	. (
FEDERAL CREDIT UNION LEGACY BANKS	1	\$280,000.00		Ш	,		1
KELLOGG COMMUNITY	1	·	0.88%	0	\$0.00		ł
INTERNATIONAL BANK OF	2	\$319,800.00	1.75%	0	\$0.00	NA	
GATEWAY BANK, F.S.B.	1	\$138,971.90	0.76%	0	\$0.00	NA	
FREMONT BANK	8	\$1,586,700.74	8.69%	0	\$0.00	NA	
FIRSTBANK PUERTO RICO	1	\$206,611.05	1.13%	0	\$0.00	NA	
	FREMONT BANK GATEWAY BANK, F.S.B. INTERNATIONAL BANK OF COMMERCE KELLOGG COMMUNITY FEDERAL CREDIT UNION LEGACY BANKS MAX CREDIT UNION MERRILL LYNCH BANK & TRUST CO., FSB PMC BANCORP RANDOLPH SAVINGS BANK REDSTONE FEDERAL CREDIT UNION REGIONS BANK RPM MORTGAGE, INC. SABINE STATE BANK AND TRUST COMPANY SAN DIEGO COUNTY CREDIT UNION SOMERSET TRUST COMPANY SUMMIT CREDIT UNION UMPQUA BANK UNITUS COMMUNITY CREDIT UNION VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION, INC. Unavailable CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY CITIMORTGAGE, INC. FIRST NATIONAL BANK OF OMAHA	FREMONT BANK GATEWAY BANK, F.S.B. INTERNATIONAL BANK OF COMMERCE KELLOGG COMMUNITY FEDERAL CREDIT UNION LEGACY BANKS MAX CREDIT UNION MERRILL LYNCH BANK & TRUST CO., FSB PMC BANCORP RANDOLPH SAVINGS BANK REDSTONE FEDERAL CREDIT UNION REGIONS BANK RPM MORTGAGE, INC. SABINE STATE BANK AND TRUST COMPANY SAN DIEGO COUNTY CREDIT UNION SOMERSET TRUST COMPANY SUMMIT CREDIT UNION UMPQUA BANK UNITUS COMMUNITY CREDIT UNION VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION, INC. Unavailable 17 CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY CITIMORTGAGE, INC. 1 FIRST NATIONAL BANK OF OMAHA THIRD FEDERAL SAVINGS AND LOAN Unavailable 3	FREMONT BANK GATEWAY BANK, F.S.B. INTERNATIONAL BANK OF COMMERCE KELLOGG COMMUNITY FEDERAL CREDIT UNION LEGACY BANKS IS280,000.00 MAX CREDIT UNION LEGACY BANKS IS498,183.44 FRUST CO., FSB PMC BANCORP RANDOLPH SAVINGS BANK CREDIT UNION REGIONS BANK REGIONS BANK REGIONS BANK RYM MORTGAGE, INC. SABINE STATE BANK AND TRUST COMPANY SUMMIT CREDIT UNION SOMERSET TRUST COMPANY SUMMIT CREDIT UNION SOMERSET TRUST COMPANY SUMMIT CREDIT UNION SOMERSET TRUST COMPANY SUMMIT CREDIT UNION UNPQUA BANK SUMMIT CREDIT UNION VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION UNITUS COMMUNITY CREDIT UNION CREDIT UNION CREDIT UNION SITURS COMPANY SUMMIT CREDIT UNION SOMERSET TRUST COMPANY CREDIT UNION SUMMIT CREDIT UNION UNITUS COMMUNITY CREDIT UNION SITURS COMMUNITY CREDIT UNION SITURS COMPANY VIRGINIA CREDIT UNION UNITUS COMPANY VIRGINIA CREDIT UNION SITURS COMPANY VIRGINIA CREDIT UNION SITURS COMPANY CREDIT UNION SITURS COMPANY VIRGINIA CREDIT UNION SITURS COMPANY CREDIT UNION SITURS COMPANY VIRGINIA CREDIT UNION SITURS COMPANY CREDIT UNION SITURS COMPANY VIRGINIA CREDIT UNION SITURS COMPANY CREDIT UNION SITURS COMPANY VIRGINIA CREDIT UNION SITURS COMPANY SITURS CO	FREMONT BANK S S1,586,700.74 S.69%	FREMONT BANK S \$1,586,700.74 8.69% O GATEWAY BANK, F.S.B. 1 \$138,971.90 0.76% O INTERNATIONAL BANK OF COMMERCE \$319,800.00 1.75% O COMMERCE \$161,100.00 0.88% O EDEGACY BANKS 1 \$280,000.00 1.53% O MAX CREDIT UNION 1 \$113,600.00 0.62% O MERRILL LYNCH BANK & TRUST CO., FSB 1 \$498,183.44 2.73% O EDEGACY BANCORP 1 \$203,900.00 1.12% O RANDOLPH SAVINGS BANK 1 \$252,000.00 1.38% O REDIT UNION REGIONS BANK 1 \$163,800.00 0.9% O CREDIT UNION REGIONS BANK 1 \$204,248.93 1.12% O CREDIT UNION CREDIT UNION 1 \$120,000.00 0.66% O COMPANY SAN DIEGO COUNTY CREDIT UNION 2 \$306,807.67 1.68% O COMPANY SUMMIT CREDIT UNION 1 \$115,000.00 0.75% O COMPANY CREDIT UNION 1 \$115,000.00 0.63% O UMPQUA BANK 1 \$304,779.91 1.67% O O O O O O O O O	FREMONT BANK GATEWAY BANK, F.S.B. I \$138,971.90 0.76% 0 \$0.00 INTERNATIONAL BANK OF COMMERCE KELLOGG COMMUNITY FEDERAL CREDIT UNION LEGACY BANKS I \$280,000.00 1.75% 0 \$0.00 MAX CREDIT UNION LEGACY BANKS I \$280,000.00 MERRILL LYNCH BANK & 1 \$498,183.44 2.73% 0 \$0.00 MERRILL LYNCH BANK & 1 \$203,000.00 MERRILL LYNCH BANK & 1 \$252,000.00 RANDOLPH SAVINGS BANK I \$220,000.00 REDSTONE FEDERAL CREDIT UNION REGIONS BANK I \$204,248.93 1.12% 0 \$0.00 REDSTONE FEDERAL SABINE STATE BANK AND TRUST COMPANY SAN DIEGO COUNTY CREDIT UNION SAN DIEGO COUNTY CREDIT UNION SOMERSET TRUST COMPANY SAN DIEGO COUNTY CREDIT UNION UMPQUA BANK I \$128,000.00 0.75% 0 \$0.00 UMPQUA BANK I \$304,779.91 1.67% 0 \$0	FREMONT BANK S \$1,586,700.74 8.69% 0 \$0.00 NA GATEWAY BANK, F.S.B. 1 \$138,971.90 0.76% 0 \$0.00 NA INTERNATIONAL BANK OF 2 \$319,800.00 1.75% 0 \$0.00 NA INTERNATIONAL BANK OF 2 \$319,800.00 1.75% 0 \$0.00 NA KELLOGG COMMUNITY 1 \$161,100.00 0.88% 0 \$0.00 NA LEGACY BANKS 1 \$280,000.00 1.53% 0 \$0.00 NA MAX CREDIT UNION 1 \$113,600.00 0.62% 0 \$0.00 NA MERRILL LYNCH BANK & 1 \$498,183.44 2.73% 0 \$0.00 NA FURUST CO., FSB 1 \$203,900.00 1.12% 0 \$0.00 NA REDSTONE FEDERAL 1 \$163,800.00 0.9% 0 \$0.00 NA REGIONS BANK 1 \$204,248.93 1.12% 0 \$0.00 NA REGIONS BANK 1 \$204,248.93 1.12% 0 \$0.00 NA REM MORTGAGE, INC. 1 \$195,000.00 1.07% 0 \$0.00 NA SAN DIEGO COUNTY 2 \$306,807.67 1.68% 0 \$0.00 NA SAN DIEGO COUNTY 2 \$306,807.67 1.68% 0 \$0.00 NA SUMMIT CREDIT UNION 1 \$115,000.00 0.63% 0 \$0.00 NA UMPQUA BANK 1 \$204,000.00 0.75% 0 \$0.00 NA UMPQUA BANK 1 \$304,779.91 1.67% 0 \$0.00 NA UNITUS COMMUNITY 1 \$137,500.00 0.75% 0 \$0.00 NA UNITUS COMMUNITY 1 \$2,861,966.43 15.67% 0 \$0.00 NA UNITUS COMMUNITY 1 \$2,861,966.43 15.67% 0 \$0.00 NA UNITUS COMMUNITY 1 \$145,000.00 3.14% 0 \$0.00 NA UNITUS COMMUNITY 1 \$2,861,966.43 15.67% 0 \$0.00 NA UNITUS COMMUNITY 1 \$145,000.00 3.14% 0 \$0.00 NA UNITUS COMMUNITY 1 \$145,000.00 \$0.75% 0 \$0.00 NA UNITUS COMMUNITY 1 \$145,000.00 \$0.50% 0 \$0.00 NA UNITUS COMMUNITY 1 \$145,000.00 \$0.50% 0 \$0.00 NA UNITUS COMMUNITY 1 \$145,000.00 \$0.50% 0 \$0.00 NA UNITUS COMMUNITY 1 \$145,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.0

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31412QKH1	ARVEST MORTGAGE COMPANY	1	\$122,400.00	2.29% 0	\$0.00	NA
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$397,100.00	7.44% 0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN	24	\$3,715,343.21	69.64% 0	\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$401,573.22	7.53% 0	\$0.00	NA (
	Unavailable	3	\$698,650.00	13.1% 0	\$0.00	NA (
Total		30	\$5,335,066.43	100% 0	\$0.00	(
31412QKJ7	ENTERPRISE BANK AND TRUST COMPANY		\$63,000.00	4.4% 0	\$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	\$53,615.01	3.75% 0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$85,000.00	5.94% 0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$441,000.00	30.81% 0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	2	\$203,298.53	14.2% 0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$50,052.51	3.5% 0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$47,250.00	3.3% 0	\$0.00	NA
	Unavailable	12	\$488,025.02	34.1% 0		NA (
Total		22	\$1,431,241.07	100% 0	\$0.00	
31412QKK4	ALLEGIANCE CREDIT UNION	1	\$215,122.27	1.48% 0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$110,000.00	0.75% 0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$254,256.85	1.74% 0	\$0.00	NA (
<u> </u>	CITIZENS BANK	1	\$84,800.00	0.58% 0		NA (
<u> </u>	DORAL BANK	2	\$320,000.00	2.2% 0		NA
<u> </u>	FIRST HAWAIIAN BANK	1	\$257,800.00	1.77% 0	\$0.00	NA
	FIRST KEYSTONE NATIONAL BANK	2	\$221,765.32	1.52% 0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$59,758.67	0.41% 0	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	1	\$248,000.00		·	
<u> </u>	FIRSTBANK PUERTO RICO	4	\$400,231.62	2.75% 0	\$0.00	NA
	FORT CAMPBELL FEDERAL CREDIT UNION	2	\$287,177.83	1.97% 0	\$0.00	NA

\$163,200.00

GMAC MORTGAGE, LLC

	HSBC MORTGAGE CORPORATION (USA)	2	\$813,708.28	5.58% 0	\$0.00	NA 0
	I-C FEDERAL CREDIT UNION	1	\$128,941.72	0.88% 0	\$0.00	NA 0
	MORTGAGE AMERICA, INC.	1	\$110,000.00	0.75% 0	\$0.00	NA 0
	ORIENTAL BANK AND TRUST	9	\$904,700.00	6.21% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	2	\$702,250.00	4.82% 0	\$0.00	NA 0
	RBS CITIZENS, NA	1	\$97,000.00	0.67% 0	\$0.00	NA 0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$119,000.00	0.82% 0	\$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	27	\$4,897,650.24	33.6% 0	\$0.00	NA 0
	STATE BANK OF LINCOLN	1	\$417,000.00	2.86% 0	\$0.00	NA 0
	STERLING SAVINGS BANK	1	\$331,000.00	2.27% 0	\$0.00	NA 0
	THE NORTHUMBERLAND NATIONAL BANK	3	\$676,803.42	4.64% 0	\$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION	2	\$541,300.00	3.71% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$77,718.69	0.53% 0	\$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$140,000.00	0.96% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$445,200.00	3.05% 0	\$0.00	NA 0
	WEBSTER BANK, N.A.	1	\$417,000.00	2.86% 0	\$0.00	NA 0
	WESTERNBANK PUERTO RICO	2	\$111,793.43	0.77% 0	\$0.00	NA 0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$151,200.00	1.04% 0	\$0.00	NA 0
	Unavailable	7	\$873,189.39	5.99% 0	\$0.00	NA 0
Total		85	\$14,577,567.73	100% 0	\$0.00	0
31412QKL2	ARVEST MORTGAGE COMPANY	4	\$771,543.48	64.19% 0	\$0.00	NA 0
	CITIMORTGAGE, INC.	2	\$294,761.43	24.52% 0	\$0.00	NA 0
	WACHOVIA MORTGAGE, FSB	1	\$135,617.05	11.29% 0	\$0.00	NA 0
Total		7	\$1,201,921.96	100% 0	\$0.00	0
31412QKM0	ABACUS FEDERAL SAVINGS BANK	2	\$705,000.00	0.99% 0	\$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN, SSB	11	\$1,122,834.48	1.58% 0	\$0.00	NA 0
		2	\$345,000.00	0.49% 0	\$0.00	NA 0

\$0.00

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AL							
DIT	6	\$349,950.00	0.49%	0	\$0.00	NA	0
AAL	2	\$183,780.15	0.26%	0	\$0.00	NA	0
	2	\$255,868.77	0.36%	0	\$0.00	NA	0
Т	2	\$166,500.00	0.23%	0	\$0.00	NA	0
AL	4	\$348,025.32	0.49%	0	\$0.00	NA	0
	1	\$97,200.00	0.14%	0	\$0.00	NA	0
DERAL	16	\$1,930,845.91	2.72%	0	\$0.00	NA	0
ENTER	1	\$141,500.00	0.2%	0	\$0.00	NA	0
AL	1	\$203,450.00	0.29%	0	\$0.00	NA	0
	1	\$102,000.00	0.14%	0	\$0.00	NA	0
S BANK,	1	\$153,200.00	0.22%	0	\$0.00	NA	0
	3	\$240,000.00	0.34%	0	\$0.00	NA	0
Т	2	\$372,200.00	0.52%	0	\$0.00	NA	0
RATION	1	\$151,000.00	0.21%	0	\$0.00	NA	0
	1	\$100,000.00	0.14%	0	\$0.00	NA	0
IAL	3	\$426,039.00	0.6%	0	\$0.00	NA	0
	2	\$60,000.00	0.08%	0	\$0.00	NA	0
LD	5	\$568,937.16	0.8%	0	\$0.00	NA	0
	1	\$143,000.00			\$0.00		-
, NA	1	\$143,000.00					77
	2	\$255,000.00			·		$\boldsymbol{ o}$
	15	\$1,816,450.00	2.56%	0	\$0.00	NA	0
Y	6	\$742,700.00	1.05%	0	\$0.00	NA	0
IUNITY	2	\$192,600.00	0.27%	0	\$0.00	NA	0
E BANK	1	\$70,000.00	0.1%	0	\$0.00	NA	0
E BANK	1	\$100,000.00	$0.1\overline{4\%}$	0	\$0.00	NA	0
`	2	\$413,600.00	0.58%	0	\$0.00	NA	.0
GS	2	\$204,000.00	0.29%	0	\$0.00	NA	. 0
	3	\$597,600.00	0.84%	0	\$0.00	NA	0
NG,	2	\$146,000.00					
	ENTER AL AL AL LLS S BANK, T RATION NAL ELD , NA B	DIT 6 RAL 2 T 2 T 2 AL 4 DERAL 16 ENTER 1 AL 1 AL 1 S BANK, 1 AL 1 S BANK, 1 AL 2 CLD 5 NAL 3 CLD 5 NAL 3 CLD 5 MUNITY 2 E BANK 1 E BANK 1 E BANK 1 S BANK 1 S S S 2 S S S 2 S S S 2	DIT 6 \$349,950.00 AAL 2 \$183,780.15 2 \$255,868.77 T 2 \$166,500.00 AL 4 \$348,025.32 1 \$97,200.00 DERAL 16 \$1,930,845.91 ENTER 1 \$141,500.00 AL 1 \$203,450.00 AL 1 \$102,000.00 T 2 \$372,200.00 T 2 \$372,200.00 T 2 \$372,200.00 NAL 3 \$426,039.00 NAL 3 \$426,039.00 AL 3 \$143,000.00 ED 5 \$568,937.16 1 \$143,000.00 ED 5 \$568,937.16 1 \$143,000.00 ED 5 \$568,000.00 ED 5 \$568,000.00	DIT 6 \$349,950.00 0.49% AAL 2 \$183,780.15 0.26% T 2 \$166,500.00 0.23% AL 4 \$348,025.32 0.49% DERAL 16 \$1,930,845.91 2.72% ENTER 1 \$141,500.00 0.29% AL 1 \$203,450.00 0.29% AL 1 \$102,000.00 0.14% S BANK, 1 \$153,200.00 0.24% T 2 \$372,200.00 0.52% RATION 1 \$151,000.00 0.21% NAL 3 \$426,039.00 0.69% DERAL 3 \$143,000.00 0.08% DERAL 1 \$143,000.00 0.26% DERAL 1 \$143,000.00 0.26% DERAL 1 \$100,000.00 0.34% DERAL 1 \$151,000.00 0.26% DERAL 1 \$100,000.00 0.14% DERAL 1 \$151,000.00 0.26% DERAL 1 \$151,000.00 0.26% DERAL 1 \$100,000.00 0.16% DERAL 1 \$100,000.00 0.26% DERAL 1 \$100,000.00 0.26% DERAL 1 \$143,000.00 0.26% DERAL 1 \$151,000.00 0.26% DERAL 1 \$15	DIT 6 \$349,950.00 0.49% 0 CAL 2 \$183,780.15 0.26% 0 2 \$255,868.77 0.36% 0 T 2 \$166,500.00 0.23% 0 AL 4 \$348,025.32 0.49% 0 ENTER 1 \$97,200.00 0.14% 0 ENTER 1 \$141,500.00 0.2% 0 AL 1 \$203,450.00 0.29% 0 AL 1 \$102,000.00 0.14% 0 ENTER 1 \$153,200.00 0.22% 0 3 \$240,000.00 0.34% 0 T 2 \$372,200.00 0.52% 0 RATION 1 \$151,000.00 0.21% 0 RATION 1 \$151,000.00 0.21% 0 RATION 1 \$100,000.00 0.14% 0 SAL 3 \$426,039.00 0.6% 0 LO 5 \$568,937.16 0.8% 0 LO 5 \$568,937.16 0.8% 0 ANA 1 \$143,000.00 0.2% 0 NA 1 \$143,000.00 0.2% 0 SANA 1 \$143,000.00 0.2% 0 NA 1 \$143,000.00 0.2% 0 SANA 1 \$143,000.00 0 SANA 1 \$143,000.00 0 SANA 1 \$143,000.00 0 SANA 1 \$144,000.00 0 SANA 1 \$144,000.00 0 SANA 1	DIT 6 \$349,950.00 0.49% 0 \$0.00 EAL 2 \$183,780.15 0.26% 0 \$0.00 T 2 \$166,500.00 0.23% 0 \$0.00 AL 4 \$348,025.32 0.49% 0 \$0.00 ENTER 1 \$97,200.00 0.14% 0 \$0.00 ENTER 1 \$141,500.00 0.29% 0 \$0.00 AL 1 \$203,450.00 0.29% 0 \$0.00 ENTER 1 \$153,200.00 0.14% 0 \$0.00 T 2 \$372,200.00 0.34% 0 \$0.00 T 2 \$372,200.00 0.52% 0 \$0.00 ENTER 1 \$151,000.00 0.29% 0 \$0.00 AL 1 \$153,200.00 0.22% 0 \$0.00 AL 1 \$153,200.00 0.22% 0 \$0.00 ENTER 1 \$141,500.00 0.29% 0 \$0.00 AL 1 \$151,000.00 0.14% 0 \$0.00 ENTER 1 \$141,500.00 0.22% 0 \$0.00 ENTER 1 \$141,500.00 0.22% 0 \$0.00 AL 1 \$100,000.00 0.14% 0 \$0.00 ENTER 1 \$151,000.00 0.21% 0 \$0.00 ENTER 1 \$143,000.00 0.29% 0 \$0.00 ENTER 1 \$151,000.00 0.29% 0 \$0.00 ENTER 1 \$100,000.00 0.29% 0 \$0.00 ENTER 1 \$100,000	DIT 6 \$349,950.00 0.49% 0 \$0.00 NA AL 2 \$183,780.15 0.26% 0 \$0.00 NA 2 \$255,868.77 0.36% 0 \$0.00 NA AL 4 \$348,025.32 0.49% 0 \$0.00 NA DERAL 16 \$1,930,845.91 2.72% 0 \$0.00 NA ENTER 1 \$141,500.00 0.29% 0 \$0.00 NA AL 1 \$203,450.00 0.29% 0 \$0.00 NA AL 1 \$102,000.00 0.14% 0 \$0.00 NA AL 1 \$102,000.00 0.14% 0 \$0.00 NA AL 3 \$240,000.00 0.29% 0 \$0.00 NA RATION 1 \$151,000.00 0.21% 0 \$0.00 NA RATION 1 \$151,000.00 0.21% 0 \$0.00 NA RATION 1 \$151,000.00 0.21% 0 \$0.00 NA CLD 5 \$568,937.16 0.8% 0 \$0.00 NA CLD 5 \$568,000.00 0.25% 0 \$0.00 NA CLD 5 \$1,816,450.00 0.25% 0 \$0.00 NA CLD 5 \$1,816,450.00 0.25% 0 \$0.00 NA CLD 5 \$143,600.00 0.27% 0 \$0.00 NA CLD 5 \$143,600.00 0.27% 0 \$0.00 NA CLD 5 \$143,600.00 0.29% 0 \$0.00 NA CLD 5 \$1443,600.00 0.29% 0 \$0.00 NA

CENTRAL BANK OF PROVO	1	\$121,000.00	0.17% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	18	\$2,006,325.52	2.83% 0	\$0.00	NA 0
CENTRAL SAVINGS BANK	1	\$57,000.00	0.08% 0	\$0.00	NA 0
CENTRUE BANK	2	\$231,750.00	0.33% 0	\$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	1	\$77,000.00	0.11% 0		
CHARLES RIVER BANK	1	\$149,000.00	0.21% 0	\$0.00	NA 0
CHARTER BANK	3	\$474,406.00	0.67% 0		
CITIZENS BANK	2	\$170,950.00	0.24% 0		NA 0
CITIZENS FIRST NATIONAL BANK	2	\$73,875.00	0.1% 0		
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$75,830.45	0.11% 0	\$0.00	NA 0
CITIZENS STATE BANK	1	\$65,000.00	0.09% 0	\$0.00	NA 0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$166,850.00	0.24% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	2	\$235,657.78	0.33% 0	\$0.00	NA 0
COMMUNITY BANK & TRUST CO.	2	\$194,881.44	0.27% 0	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$259,100.00	0.37% 0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$140,000.00	0.2% 0	\$0.00	NA 0
COMMUNITY SAVINGS BANK	1	\$36,600.00	0.05% 0	\$0.00	NA 0
COMMUNITY SECURITY BANK	1	\$61,200.00	0.09% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A.	5	\$358,999.92	0.51% 0	\$0.00	NA 0
CONSUMERS COOPERATIVE CREDIT UNION	10	\$885,800.00	1.25% 0	\$0.00	NA 0
CORTRUST BANK	3	\$423,600.00	0.6% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$438,800.00	0.62% 0	\$0.00	NA 0
CREDIT UNION OF JOHNSON COUNTY	1	\$87,000.00	0.12% 0	\$0.00	NA 0
CUMBERLAND SECURITY BANK	1	\$25,000.00	0.04% 0	\$0.00	NA 0
DEAN COOPERATIVE BANK	2	\$398,000.00	0.56% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$577,703.98	0.81% 0	\$0.00	NA 0
DIME BANK	2	\$112,250.00	0.16% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	1	\$89,000.00	0.13% 0	\$0.00	NA 0
	5	\$388,700.00	0.55% 0	\$0.00	NA 0

DUPACO COMMUNITY CREDIT UNION					
DURANT BANK AND TRUST COMPANY	1	\$47,000.00	0.07% 0	\$0.00	NA 0
ENTERPRISE BANK AND TRUST COMPANY	2	\$455,000.00	0.64% 0	\$0.00	NA 0
F & A FEDERAL CREDIT UNION	3	\$393,793.26	0.56% 0	\$0.00	NA 0
FAA CREDIT UNION	1	\$154,000.00	0.22% 0	\$0.00	NA 0
FAIRWINDS CREDIT UNION	2	\$239,000.00	0.34% 0	\$0.00	NA 0
FARMERS BANK & TRUST, N.A.	1	\$104,500.00	0.15% 0	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$230,000.00	0.32% 0	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$284,141.31	0.4% 0	\$0.00	NA 0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$68,800.00	0.1% 0	\$0.00	NA 0
FIRST AMERICAN CREDIT UNION	1	\$29,550.00	0.04% 0	\$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	2	\$550,000.00	0.78%	\$0.00	NA 0
FIRST CENTURY BANK	1	\$34,100.00	0.05% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$178,700.00	0.25% 0	\$0.00	NA 0
FIRST CLOVER LEAF BANK	1	\$151,989.69	0.21% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$90,000.00	0.13% 0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$291,100.00	0.41% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	3	\$245,900.00	0.35% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$225,000.00	0.32% 0		
FIRST NATIONAL BANK	1	\$42,000.00	0.06% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	2	\$570,000.00	0.8%	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$67,000.00	0.09% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	1	\$55,000.00	0.08% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	2	\$244,000.00	0.34% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF GRANT PARK	1	\$65,000.00	0.09% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	1	\$130,000.00	0.18% 0	\$0.00	NA 0
	1	\$95,000.00	0.13% 0	\$0.00	NA 0

FIRST NATIONAL BANK OF PLATTEVILLE					
FIRST NATIONAL BANK OF WATERLOO	1	\$117,400.00	0.17% 0	\$0.00	NA 0
FIRST PLACE BANK	1	\$190,233.45	0.27% 0	\$0.00	NA 0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$72,800.00	0.1% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	3	\$214,500.00	0.3% 0	\$0.00	NA 0
FORUM CREDIT UNION	3	\$416,966.29	0.59% 0	\$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$65,000.00	0.09% 0	\$0.00	NA 0
FREMONT BANK	20	\$2,808,100.00	3.96% 0	\$0.00	NA 0
FULTON BANK	2	\$225,000.00	0.32% 0	\$0.00	NA 0
GEORGIA'S OWN CREDIT UNION	4	\$631,500.00	0.89% 0	\$0.00	NA 0
GESA CREDIT UNION	1	\$100,000.00	0.14% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	15	\$1,126,124.58	1.59% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	3	\$396,000.00	0.56% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	8	\$918,450.00	1.29% 0	\$0.00	NA 0
HEARTLAND BANK	3	\$307,550.00	0.43% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	3	\$173,500.00	0.24%	\$0.00	NA 0
HOME FINANCING CENTER INC.	2	\$165,400.00	0.23% 0	\$0.00	NA 0
HONOR STATE BANK	1	\$54,260.00	0.08% 0	\$0.00	NA 0
I-C FEDERAL CREDIT UNION	3	\$257,000.00	0.36% 0	\$0.00	NA 0
ICON CREDIT UNION	1	\$110,400.00	0.16% 0	\$0.00	NA 0
ILLINI BANK	2	\$138,753.27	0.2% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	5	\$841,700.00	1.19% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	5	\$810,150.00	1.14% 0	\$0.00	NA 0
ISB COMMUNITY BANK	2	\$316,000.00	0.45% 0	\$0.00	NA 0
JEANNE DARC CREDIT UNION	4	\$751,513.50	1.06% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	6	\$772,746.54	1.09% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	3	\$525,000.00	0.74% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	30	\$2,989,909.50	4.21% 0	\$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	10	\$944,500.00	1.33% 0	\$0.00	NA 0
LEA COUNTY STATE BANK	1	\$38,000.00	0.05% 0	\$0.00	NA 0
LEADER MORTGAGE COMPANY INC.	1	\$200,000.00	0.28%	\$0.00	NA 0
	1	\$64,700.00	0.09% 0	\$0.00	NA 0

LES BOIS FEDERAL CREDIT UNION					
MACHIAS SAVINGS BANK	1	\$79,000.00	0.11% 0	\$0.00	NA 0
MANSFIELD COOPERATIVE BANK	1	\$80,000.00	0.11% 0	\$0.00	NA 0
MANUFACTURERS BANK AND TRUST CO.	2	\$97,829.54	0.14% 0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	6	\$413,003.71	0.58% 0	\$0.00	NA 0
MAX CREDIT UNION	2	\$197,583.33	0.28% 0	\$0.00	NA 0
MECHANICS SAVINGS BANK	2	\$129,350.00	0.18% 0	\$0.00	NA 0
MEMBER HOME LOAN, L.L.C.	1	\$90,656.33	0.13% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$196,483.48	0.28% 0	\$0.00	NA 0
METLIFE BANK, NA	3	\$471,922.25	0.67% 0	\$0.00	NA 0
MIDLAND STATES BANK	2	\$271,000.00	0.38% 0	\$0.00	NA 0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$68,700.00	0.1% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$42,000.00	0.06% 0	\$0.00	NA 0
MIDWEST FINANCIAL CREDIT UNION	1	\$135,700.00	0.19% 0	\$0.00	NA 0
MIDWEST LOAN SERVICES INC.	2	\$221,350.00	0.31% 0	\$0.00	NA 0
MIDWESTONE BANK	4	\$375,000.00	0.53% 0	\$0.00	NA 0
MILFORD BANK, THE	1	\$39,738.93	0.06% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	5	\$895,000.00	1.26% 0	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	1	\$98,000.00		\$0.00	NA 0
MONSON SAVINGS BANK	1	\$105,000.00	0.15% 0	\$0.00	NA 0
MONTICELLO BANKING COMPANY	3	\$297,500.00	0.42% 0	\$0.00	NA
MORTGAGE CENTER, LLC	8	\$995,470.00	1.4% 0	\$0.00	NA
MT. MCKINLEY BANK	3	\$407,500.00	0.57% 0	\$0.00	NA (
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$190,000.00	0.27% 0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$212,600.00	0.3% 0	\$0.00	NA
NEWTOWN SAVINGS BANK	2	\$308,000.00	0.43% 0	\$0.00	NA
NORTHMARK BANK	1	\$102,250.00	0.14% 0	\$0.00	NA (
NORTHWESTERN MORTGAGE COMPANY	6	\$760,250.00	1.07% 0	\$0.00	NA
	1	\$187,500.00	0.26% 0	\$0.00	NA

NUVISION FEDERAL CREDIT UNION						
OAK BANK	1	\$213,750.00	0.3% 0	\$0.00	NA	0
OLD FORT BANKING COMPANY	2	\$188,435.50	0.27% 0	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	1	\$120,000.00	0.17% 0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	1	\$63,650.00	0.09% 0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	8	\$722,500.00	1.02% 0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$150,000.00	0.21% 0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$115,000.00	0.16% 0	\$0.00	NA	0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$46,000.00	0.06% 0	\$0.00	NA	0
POPULAR MORTGAGE, INC.	3	\$188,108.19	0.27% 0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	3	\$156,400.00	0.22% 0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	2	\$272,114.44	0.38% 0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$34,000.00	0.05% 0	\$0.00	NA	0
PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$339,000.00	0.48% 0	\$0.00	NA	0
PREVAIL CREDIT UNION	3	\$150,703.36	0.21% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	2	\$629,270.00	0.89% 0	\$0.00	NA	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$461,435.00	0.65% 0	\$0.00	NA	0
QUALSTAR CREDIT UNION	2	\$234,000.00	0.33% 0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$71,500.00	0.1% 0	\$0.00	NA	0
REGIONS BANK	1	\$73,640.00	0.1% 0	\$0.00	NA	1
SAVINGS BANK OF MAINE	4	\$253,500.00	0.36% 0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$222,883.54	0.31% 0	\$0.00	NA	0
SEAMEN'S BANK	1	\$100,000.00	0.14% 0	\$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	1	\$171,000.00	0.24% 0	\$0.00	NA	0
SECURITY SAVINGS BANK	1	\$44,000.00	0.06% 0	\$0.00	NA	0
SIR FEDERAL CREDIT UNION	1	\$116,800.00	0.16% 0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$185,300.00	0.26% 0	\$0.00	NA	0
SOMERSET TRUST	2	\$140,158.01	0.2% 0	\$0.00	NA	0

COMPANY					
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$107,900.00	0.15%	\$0.00	NA 0
SPENCER SAVINGS BANK	3	\$477,000.00	0.67% 0	\$0.00	NA 0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$207,000.00			
STANDARD BANK AND TRUST COMPANY	1	\$113,000.00	0.16% 0	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	3	\$689,256.60	0.97% 0	\$0.00	NA 0
STATE BANK OF LINCOLN	1	\$57,166.00	0.08% 0	\$0.00	NA 0
STATE BANK OF NEW PRAGUE	1	\$120,000.00			NA 0
STATE BANK OF SOUTHERN UTAH	2	\$217,100.00	0.31% 0	\$0.00	NA 0
STATE BANK OF THE LAKES	1	\$74,300.00	0.1% 0	\$0.00	NA 0
STATE CENTRAL CREDIT UNION	2	\$265,000.00	0.37% 0	\$0.00	NA 0
STERLING SAVINGS BANK	3	\$137,466.95	0.19% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$200,500.00	0.28% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$64,500.00	0.09%	\$0.00	NA 0
SUFFOLK COUNTY NATIONAL BANK	1	\$169,000.00	0.24%	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	3	\$249,485.30	0.35% 0	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$94,378.14	0.13% 0	\$0.00	NA 0
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$200,000.00	0.28% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK	2	\$110,870.00	0.16% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK IN AMBOY	1	\$55,000.00	0.08% 0	\$0.00	NA 0
THE NATIONAL B&T OF SYCAMORE	5	\$322,700.98	0.45% 0	\$0.00	NA 0
THE PARK BANK	3	\$512,000.00	0.72% 0	\$0.00	NA 0
THE STATE BANK OF TOWNSEND	1	\$50,000.00	0.07% 0	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	3	\$194,000.00	0.27% 0	\$0.00	NA 0
TIERONE BANK	1	\$77,000.00	0.11% 0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	1	\$100,800.00	0.14% 0	\$0.00	NA 0

TOWN AND COUNTRY

	BANC MORTGAGE SERVICES	1	\$89,706.72	0.13%	0 \$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$84,441.00	0.12%	0 \$0.00	NA	0
	UNITED BANK, N.A.	1	\$161,160.75	0.23%		NA	$\boldsymbol{\tau}$
	UNITED COMMUNITY BANK	2	\$276,863.08	0.39%		NA	111
	UNITED MORTGAGE COMPANY	2	\$424,000.00	0.6%	0 \$0.00	NA	.0
	UNITUS COMMUNITY CREDIT UNION	3	\$427,000.00	0.6%	0 \$0.00	NA	.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$389,900.00	0.55%	0 \$0.00	NA	0
	VERITY CREDIT UNION	1	\$213,750.00	0.3%	0 \$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$108,000.00	0.15%	0 \$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	5	\$556,000.00	0.78%	0 \$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$1,566,500.00	2.21%	0 \$0.00	NA	0
	WESTCONSIN CREDIT UNION	6	\$598,000.00	0.84%	0 \$0.00	NA	.0
	WESTERRA CREDIT UNION	1	\$131,000.00	0.18%	0 \$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$880,000.00	1.24%	0 \$0.00	NA	.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$78,100.00	0.11%	0 \$0.00	NA	.0
_	Unavailable	40	\$4,159,488.21	5.89%	0 \$0.00	NA	0
Total		624	\$70,953,161.61	100%	0 \$0.00		0
31412QKN8	ARVEST MORTGAGE COMPANY	3	\$558,250.00	18.57%	0 \$0.00	NA	.0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	5	\$1,170,200.00	38.93%	0 \$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$235,500.00	7.83%	0 \$0.00	NA	0
	REUNION MORTGAGE, INC.	3	\$488,000.00	16.23%	0 \$0.00	NA	0
	SEATTLE BANK	1	\$137,000.00	4.56%	0 \$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$172,100.00	5.73%	0 \$0.00	NA	0
_	Unavailable	2	\$245,000.00	8.15%	0 \$0.00	NA	0
Total		17	\$3,006,050.00	100%	0 \$0.00		0
31412QKP3	ABBEVILLE BUILDING AND	1	\$66,000.00	0.2%	0 \$0.00	NA	0
	LOAN, SSB ADIRONDACK TRUST COMPANY THE	1	\$53,000.00	0.16%	0 \$0.00	NA	.0

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3	\$245,250.00	0.74% 0	\$0.00	NA 0
3	\$184 466 66	0.56%.0	\$0.00	NA 0
1 -	Ψ10+,+00.00	0.50700	Ψ0.00	11710
3	\$480,388.41	1.45% 0	\$0.00	NA 0
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1	\$35,000.00	0.11% 0	\$0.00	NA 0
1	\$60,700,00	0.19%-0	00.00	NA 0
1	\$00,700.00	0.18%	\$0.00	NAU
8	\$683,022.22	2.07% 0	\$0.00	NA 0
1	\$54,000.00	0.16% 0	\$0.00	NA 0
	. ,		·	
1	\$92,000.00	0.28% 0	\$0.00	NA 0
2	\$215,000,00	0.65%.0	\$0.00	NA 0
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1	\$45,000.00	0.14% 0	\$0.00	NA 0
1	\$11,259.92	0.03% 0	\$0.00	NA 0
1	\$141,000.00	0.43% 0	\$0.00	NA 0
1	\$76,450.79	0.23% 0	\$0.00	NA 0
4	\$322,348.73	0.98% 0	\$0.00	NA 0
1	\$91,850.00	0.28% 0	\$0.00	NA 0
1	\$48,000.00	0.15% 0	\$0.00	NA 0
_	·			
2	\$186,000.00	0.36% 0	\$0.00	NA 0
1	\$191,845.45	0.58% 0	\$0.00	NA 0
,	ŕ	+		
2	\$219,513.77	0.66% 0	\$0.00	NA 0
2	\$131,500.00	0.4% 0	\$0.00	NA 0
1	\$/3,500.00	0.22% 0	\$0.00	NA 0
1	\$49,000,00	0.15%10	\$0.00	NA 0
'	Ψ12,000.00	5.15 /6 0	Ψ0.00	11110
2	\$223,600.00	0.68% 0	\$0.00	NA 0
1	\$65,000,00	0.2%0	\$0.00	NA 0
<u> </u>				
2	\$293,800.00	0.89% 0	\$0.00	NA 0
	3 3 1 1 8 1 1 2 10 2 1 1 1 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 1 2 1	3 \$184,466.66 3 \$480,388.41 1 \$35,000.00 1 \$60,700.00 8 \$683,022.22 1 \$54,000.00 1 \$92,000.00 1 \$92,000.00 1 \$944,988.96 2 \$555,000.00 1 \$60,000.00 1 \$60,000.00 1 \$513,500.00 2 \$235,652.00 1 \$119,200.00 1 \$11,259.92 1 \$141,000.00 1 \$76,450.79 4 \$322,348.73 1 \$91,850.00 2 \$186,000.00 1 \$191,845.45 2 \$219,513.77 2 \$131,500.00 1 \$73,500.00 1 \$49,000.00 1 \$73,500.00 1 \$49,000.00 1 \$49,000.00 1 \$49,000.00	3 \$184,466.66 0.56% 0 3 \$480,388.41 1.45% 0 1 \$35,000.00 0.11% 0 8 \$683,022.22 2.07% 0 1 \$54,000.00 0.16% 0 1 \$92,000.00 0.28% 0 2 \$215,000.00 0.65% 0 10 \$944,988.96 2.86% 0 2 \$555,000.00 1.68% 0 1 \$60,000.00 0.18% 0 1 \$513,500.00 1.55% 0 2 \$235,652.00 0.71% 0 1 \$119,200.00 0.36% 0 1 \$141,000.00 0.14% 0 1 \$11,259.92 0.03% 0 1 \$141,000.00 0.43% 0 1 \$76,450.79 0.23% 0 4 \$322,348.73 0.98% 0 1 \$91,850.00 0.28% 0 1 \$91,850.00 0.56% 0 1 \$191,845.45 0.58% 0 2 \$131,500.00 0.56% 0 1 \$191,845.45 0.58% 0 1 \$73,500.00 0.22% 0 1 \$49,000.00 0.15% 0 2 \$223,600.00 0.68% 0 1 \$49,000.00 0.15% 0 2 \$223,600.00 0.22% 0	3 \$184,466.66 0.56% 0 \$0.00 3 \$480,388.41 1.45% 0 \$0.00 1 \$35,000.00 0.11% 0 \$0.00 1 \$60,700.00 0.18% 0 \$0.00 8 \$683,022.22 2.07% 0 \$0.00 1 \$92,000.00 0.16% 0 \$0.00 2 \$215,000.00 0.28% 0 \$0.00 10 \$9944,988.96 2.86% 0 \$0.00 2 \$555,000.00 1.68% 0 \$0.00 1 \$60,000.00 1.85% 0 \$0.00 1 \$513,500.00 1.55% 0 \$0.00 1 \$192,000.00 0.36% 0 \$0.00 1 \$513,500.00 1.55% 0 \$0.00 1 \$192,000.00 0.36% 0 \$0.00 1 \$192,000.00 0.36% 0 \$0.00 1 \$13,000.00 0.18% 0 \$0.00 1 \$145,000.00 0.43% 0

	1	\$60,000.00	0.18%	\$0.00	NA	0
	1	\$69,000.00	0.21% 0	\$0.00	NA	0
DHCU COMMUNITY CREDIT	1	·				П
	1	\$88,500.00	0.27% 0	\$0.00	NA	0
DORAL BANK	3	· ·				+
EATON NATIONAL BANK AND TRUST COMPANY	1	·				Ħ
EMPOWER FEDERAL CREDIT UNION	1	\$144,000.00	0.44% 0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$50,000.00	0.15% 0	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	3	\$546,249.59	1.65% 0	\$0.00	NA	0
FARMERS BANK & TRUST, N.A.	1	\$193,727.35	0.59% 0	\$0.00	NA	0
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$60,000.00	0.18% 0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$107,296.79	0.32% 0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$152,000.00	0.46% 0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$110,500.00	0.33% 0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	2	\$115,000.00	0.35% 0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	5	\$518,627.38	1.57% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$35,650.00	0.11% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$151,000.00	0.46% 0	\$0.00	NA	0
FIRST PLACE BANK	1	\$66,573.27	0.2% 0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$103,000.00	0.31% 0	\$0.00	NA	0
FREMONT BANK	15	\$2,075,098.41	6.28% 0	\$0.00	NA	0
FULTON BANK	9	\$1,029,073.84	3.12% 0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$150,000.00	0.45% 0	\$0.00	NA	0
GLASS CITY FEDERAL CREDIT UNION	2	\$167,000.00	0.51% 0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$76,000.00	0.23% 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	3	\$245,806.14	0.74% 0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	1	\$127,000.00	0.38%	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$35,000.00	0.11% 0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$50,000.00	0.15% 0	\$0.00	NA	0
	CREDIT UNION CUSO MORTGAGE, INC. DHCU COMMUNITY CREDIT UNION DIME BANK DORAL BANK EATON NATIONAL BANK AND TRUST COMPANY EMPOWER FEDERAL CREDIT UNION ESB MORTGAGE COMPANY F & A FEDERAL CREDIT UNION FARMERS BANK & TRUST, N.A. FIRST AMERICAN BANK AND TRUST COMPANY FIRST CITIZENS BANK & TRUST COMPANY FIRST CITIZENS BANK & TRUST COMPANY FIRST CITIZENS BANK & TRUST COMPANY FIRST COMPANY OF SC FIRST CITIZENS BANK NA FIRST FINANCIAL CREDIT UNION FIRST HERITAGE FINANCIAL CORPORATION FIRST HERITAGE FINANCIAL CORPORATION FIRST HORTGAGE COMPANY, L.L.C. FIRST PLACE BANK FIRSTBANK PUERTO RICO FREMONT BANK GEORGIA'S OWN CREDIT UNION GLASS CITY FEDERAL CREDIT UNION GREYLOCK FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION HANNIBAL NATIONAL BANK HOME FEDERAL SAVINGS BANK	CUSO MORTGAGE, INC. DHCU COMMUNITY CREDIT UNION DIME BANK DORAL BANK EATON NATIONAL BANK AND TRUST COMPANY EMPOWER FEDERAL CREDIT UNION ESB MORTGAGE COMPANY F & A FEDERAL CREDIT UNION FARMERS BANK & TRUST, N.A. FIRST AMERICAN BANK AND TRUST COMPANY FIRST CITIZENS BANK & TRUST, N.A. FIRST AMERICAN BANK AND TRUST COMPANY FIRST CITIZENS BANK & TRUST COMPANY FIRST CITIZENS BANK NA FIRST COUNTY BANK FIRST FINANCIAL CREDIT UNION FIRST HERITAGE FINANCIAL CORPORATION FIRST INTERSTATE BANK FIRST PLACE BANK FIRST PLACE BANK FIRST PLACE BANK FULTON BANK GEORGIA'S OWN CREDIT UNION GLASS CITY FEDERAL CREDIT UNION GREYLOCK FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION HANNIBAL NATIONAL BANK HOME SAVINGS AND LOAN	CREDIT UNION 1 \$60,000.00 CUSO MORTGAGE, INC. 1 \$69,000.00 DHCU COMMUNITY CREDIT UNION 1 \$88,000.00 DIME BANK 1 \$88,500.00 DORAL BANK 3 \$398,900.00 EATON NATIONAL BANK AND TRUST COMPANY 1 \$50,000.00 EMPOWER FEDERAL CREDIT UNION 1 \$144,000.00 ESB MORTGAGE COMPANY 1 \$50,000.00 F & A FEDERAL CREDIT UNION 3 \$546,249.59 FARMERS BANK & TRUST, N.A. 1 \$193,727.35 FIRST AMERICAN BANK AND TRUST COMPANY 1 \$60,000.00 FIRST CITIZENS BANK & TRUST COMPANY OF SC 1 \$107,296.79 FIRST COUNTY BANK AND TRUST COMPANY OF SC 1 \$110,000.00 FIRST COUNTY BANK INTORICE STINANCIAL CREDIT UNION 2 \$115,000.00 FIRST HERITAGE FINANCIAL CREDIT UNION 5 \$518,627.38 FIRST MORTGAGE COMPANY, L.L.C. 1 \$151,000.00 FIRST PLACE BANK INSTANK INSTANK INSTANK INSTANK 1 \$2,075,098.41 FULTON BANK INSTANK INSTANK INSTANK INSTANK INSTANK INSTANK INSTANCIAL CREDIT UNION </td <td>CREDIT UNION CUSO MORTGAGE, INC. DHCU COMMUNITY CREDIT UNION DIME BANK 1 \$88,000.00 0.27% 0 DORAL BANK 1 \$88,500.00 0.27% 0 DORAL BANK AND TRUST COMPANY EMPOWER FEDERAL CREDIT UNION ESB MORTGAGE COMPANY F & A FEDERAL CREDIT UNION FARMERS BANK & TRUST, N.A. FIRST AMERICAN BANK AND TRUST COMPANY F & A FEDERAL CREDIT UNION FARMERS BANK & TRUST, N.A. FIRST CITIZENS BANK & AND TRUST COMPANY FIRST CITIZENS BANK & AND TRUST COMPANY FIRST AMERICAN BANK AND TRUST COMPANY FIRST AMERICAN BANK AND TRUST COMPANY FIRST CITIZENS BANK & AND TRUST COMPANY FIRST COUNTY BANK FIRST FINANCIAL CREDIT UNION FIRST HERITAGE FINANCIAL CORPORATION FIRST INTERSTATE BANK FIRST STINTERSTATE BANK FIRST STINTERSTATE BANK FIRST STINTERSTATE BANK FIRST BANK PUERTO RICO FIRST BANK FULTON BANK</td> <td>CREDIT UNION</td> <td>CREDIT UNION</td>	CREDIT UNION CUSO MORTGAGE, INC. DHCU COMMUNITY CREDIT UNION DIME BANK 1 \$88,000.00 0.27% 0 DORAL BANK 1 \$88,500.00 0.27% 0 DORAL BANK AND TRUST COMPANY EMPOWER FEDERAL CREDIT UNION ESB MORTGAGE COMPANY F & A FEDERAL CREDIT UNION FARMERS BANK & TRUST, N.A. FIRST AMERICAN BANK AND TRUST COMPANY F & A FEDERAL CREDIT UNION FARMERS BANK & TRUST, N.A. FIRST CITIZENS BANK & AND TRUST COMPANY FIRST CITIZENS BANK & AND TRUST COMPANY FIRST AMERICAN BANK AND TRUST COMPANY FIRST AMERICAN BANK AND TRUST COMPANY FIRST CITIZENS BANK & AND TRUST COMPANY FIRST COUNTY BANK FIRST FINANCIAL CREDIT UNION FIRST HERITAGE FINANCIAL CORPORATION FIRST INTERSTATE BANK FIRST STINTERSTATE BANK FIRST STINTERSTATE BANK FIRST STINTERSTATE BANK FIRST BANK PUERTO RICO FIRST BANK FULTON BANK	CREDIT UNION	CREDIT UNION

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IDEAL MORTGAGE BANKERS, LTD.						
BANKERS, LTD. 2 \$243,000.00 0.74% 0 \$0.00 NA	HOME STATE BANK	1	\$55,500.00	0.17% 0	\$0.00	NA 0
BANKERS, LID.		2	\$243,000.00	0.74% 0	\$0.00	NA 0
CREDIT UNION	·		Ψ2 12,000100	017 170 0	Ψ0.00	1 11 0
ILLINOIS NATIONAL BANK 1 \$102,000.00 0.31% 0 \$0.00 NAO		1	\$60,000.00	0.18% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE 5 \$353,950.00 1.07% 0 \$0.00 NA 0		1	\$102,000,00	0.21% 0	\$0.00	NA O
COMMERCE 5 \$355,990.00 1.07% 0 \$0.00 NA 0		1	\$102,000.00	0.31%0	\$0.00	NAU
INVESTORS SAVINGS BANK		5	\$353,950.00	1.07% 0	\$0.00	NA 0
COMPANY	INVESTORS SAVINGS BANK	2	\$466,800.00	1.41% 0	\$0.00	NA 0
L&N FEDERAL CREDIT 7 \$637,320.00 1.93% 0 \$0.00 NA 0	JAMES B. NUTTER AND	1	\$85,600,00	0.26%.0	20.00	NA O
UNION		1	\$65,000.00	0.20700	\$0.00	IVA
UNION		7	\$637,320.00	1.93% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL 3 \$535,890.00 1.62% 0 \$0.00 NA 0		2	·		·	
BANK 3 \$535,890.00 1.62% 0 \$0.00 NA 0			\$504,068.23	1.53% 0	\$0.00	NAU
MANSFIELD COOPERATIVE 2 \$315,414.83 0.95% 0 \$0.00 NA 0		3	\$535,890.00	1.62% 0	\$0.00	NA 0
MARINE BANK MORTGAGE 1 \$97,000.00 0.29% 0 \$0.00 NA 0			ф21 5 41 4 02	0.050	фо.00	27.4
SERVICES	BANK	2	\$315,414.83	0.95% 0	\$0.00	NA 0
MARQUETTE BANK 2 \$180,000.00 0.54% 0 \$0.00 NA 0		1	\$97,000,00	0.29%0	\$0.00	NA 0
MEMBERS MORTGAGE			. ,		·	
COMPANY INC. 1 \$190,000.00 0.58% 0 \$0.00 NA 0	ì	2	\$180,000.00	0.54% 0	\$0.00	NA 0
MEMPHIS AREA TEACHERS 1 \$26,228.84 0.08% 0 \$0.00 NA 0 MERIWEST MORTGAGE 1 \$214,000.00 0.65% 0 \$0.00 NA 0 MID-ISLAND MORTGAGE 1 \$115,000.00 0.35% 0 \$0.00 NA 0 MIDWEST COMMUNITY 1 \$117,000.00 0.35% 0 \$0.00 NA 0 MIDWEST COMMUNITY 1 \$117,000.00 0.35% 0 \$0.00 NA 0 MIDWESTONE BANK 4 \$553,300.00 1.67% 0 \$0.00 NA 0 MORTGAGE CENTER, LLC 1 \$70,000.00 0.21% 0 \$0.00 NA 0 MOUNTAIN AMERICA 1 \$101,000.00 0.31% 0 \$0.00 NA 0 NATIONAL EXCHANGE 3 \$192,700.00 0.58% 0 \$0.00 NA 0 NATIONAL EXCHANGE 3 \$192,700.00 0.58% 0 \$0.00 NA 0 NCB, FSB 1 \$50,000.00 0.15% 0 \$0.00 NA 0 NEW ALLIANCE BANK 1 \$417,000.00 1.26% 0 \$0.00 NA 0 NORTH SHORE BANK 1 \$100,000.00 0.42% 0 \$0.00 NA 0 OCEANFIRST BANK 1 \$99,356.01 0.3% 0 \$0.00 NA 0 ORNL FEDERAL 1 \$100,000.00 0.3% 0 \$0.00 NA 0 PACIFIC NW FEDERAL 1 \$100,000.00 0.3% 0 \$0.00 NA 0 NA ON PACIFIC NW FEDERAL 1 \$100,000.00 0.3% 0 \$0.00 NA 0 NA ON		1	\$190,000.00	0.58% 0	\$0.00	NA 0
CREDIT UNION						
MERIWEST MORTGAGE 1 \$214,000.00 0.65% 0 \$0.00 NA 0		1	\$26,228.84	0.08% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE 1 \$115,000.00 0.35% 0 \$0.00 NA 0		1	¢214 000 00	0.650(0	Φ0.00	NA
CORP. 1 \$115,000.00 0.35% 0 \$0.00 NA 0	COMPANY, LLC	1	\$214,000.00	0.65% 0	\$0.00	NA 0
MIDWEST COMMUNITY 1 \$117,000.00 0.35% 0 \$0.00 NA 0		1	\$115,000,00	0.35%0	\$0.00	NA 0
BANK		1	Ψ113,000.00	0.55700	Ψ0.00	11/10
MIDWESTONE BANK 4 \$553,300.00 1.67% 0 \$0.00 NA 0 MORTGAGE CENTER, LLC 1 \$70,000.00 0.21% 0 \$0.00 NA 0 MOUNTAIN AMERICA CREDIT UNION 1 \$101,000.00 0.31% 0 \$0.00 NA 0 NATIONAL EXCHANGE BANK AND TRUST 3 \$192,700.00 0.58% 0 \$0.00 NA 0 NCB, FSB 1 \$50,000.00 0.15% 0 \$0.00 NA 0 NEW ALLIANCE BANK 1 \$417,000.00 1.26% 0 \$0.00 NA 0 NORTH SHORE BANK, A CO-OPERATIVE BANK 1 \$100,000.00 0.3% 0 \$0.00 NA 0 ORNL FEDERAL CREDIT UNION 1 \$99,356.01 0.3% 0 \$0.00 NA 0 PACIFIC NW FEDERAL 1 \$100,000.00 0.29% 0 \$0.00 NA 0		1	\$117,000.00	0.35% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC		4	\$552,200,00	1 670/ 0	\$0.00	NA O
MOUNTAIN AMERICA 1 \$101,000.00 0.31% 0 \$0.00 NA 0 NA 0		1				
CREDIT UNION 1 \$101,000.00 0.31% 0 \$0.00 NA 0 NATIONAL EXCHANGE BANK AND TRUST 3 \$192,700.00 0.58% 0 \$0.00 NA 0 NCB, FSB 1 \$50,000.00 0.15% 0 \$0.00 NA 0 NEW ALLIANCE BANK 1 \$417,000.00 1.26% 0 \$0.00 NA 0 NEWTOWN SAVINGS BANK 1 \$140,000.00 0.42% 0 \$0.00 NA 0 NORTH SHORE BANK, A CO-OPERATIVE BANK 1 \$100,000.00 0.3% 0 \$0.00 NA 0 ORNL FEDERAL CREDIT UNION 1 \$95,000.00 0.29% 0 \$0.00 NA 0 PACIFIC NW FEDERAL 1 \$100,000.00 0.3% 0 \$0.00 NA 0	· · · · · · · · · · · · · · · · · · ·	1	·			
NATIONAL EXCHANGE 3 \$192,700.00 0.58% 0 \$0.00 NA 0 NCB, FSB 1 \$50,000.00 0.15% 0 \$0.00 NA 0 NEW ALLIANCE BANK 1 \$417,000.00 1.26% 0 \$0.00 NA 0 NEWTOWN SAVINGS BANK 1 \$140,000.00 0.42% 0 \$0.00 NA 0 NORTH SHORE BANK, A 1 \$100,000.00 0.3% 0 \$0.00 NA 0 OCEANFIRST BANK 1 \$99,356.01 0.3% 0 \$0.00 NA 0 ORNL FEDERAL CREDIT 1 \$95,000.00 0.29% 0 \$0.00 NA 0 PACIFIC NW FEDERAL 1 \$100,000.00 0.3% 0 \$0.00 NA 0 NA 0 \$0.00 NA NA 0 \$0.00		1	\$101,000.00	0.31% 0	\$0.00	NA 0
NCB, FSB		2	¢102 700 00	0.500/.0	Φ0.00	NA
NEW ALLIANCE BANK 1 \$417,000.00 1.26% 0 \$0.00 NA 0	BANK AND TRUST	3	\$192,700.00	0.58%0	\$0.00	NA 0
NEWTOWN SAVINGS BANK 1 \$140,000.00 0.42% 0 \$0.00 NA 0 NORTH SHORE BANK, A 1 \$100,000.00 0.3% 0 \$0.00 NA 0 NA 0 OCEANFIRST BANK 1 \$99,356.01 0.3% 0 \$0.00 NA 0 ORNL FEDERAL CREDIT 1 \$95,000.00 0.29% 0 \$0.00 NA 0 OCEANFIC NW FEDERAL 1 \$100,000.00 0.3% 0 \$0.00 NA 0 OCEANFIC NW FEDERAL 1 \$100,000.00 0.3% 0 \$0.00 NA 0 OCEANFIC NW FEDERAL 1 \$100,000.00 0.3% 0 \$0.00 NA 0 OCEANFIC NW FEDERAL 1 \$100,000.00 0.3% 0 \$0.00 NA 0 OCEANFIC NW FEDERAL 1 \$100,000.00 0.3% 0 \$0.00 NA 0 OCEANFIC NW FEDERAL 1 \$100,000.00 0.3% 0 \$0.00 NA 0 OCEANFIC NW FEDERAL 1 \$100,000.00 OCEANFIC NW FEDERAL 1 OCEANF	NCB, FSB	1	\$50,000.00	0.15% 0	\$0.00	NA 0
NORTH SHORE BANK, A CO-OPERATIVE BANK OCEANFIRST BANK 1 \$100,000.00 0.3% 0 \$0.00 NA 0 ORNL FEDERAL CREDIT UNION PACIFIC NW FEDERAL 1 \$100,000.00 0.3% 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	NEW ALLIANCE BANK	1		1.26% 0	\$0.00	NA 0
CO-OPERATIVE BANK 1		1	\$140,000.00	0.42% 0	\$0.00	NA 0
OCEANFIRST BANK OCEANFIRST BANK 1 \$99,356.01 0.3% 0 \$0.00 NA 0 ORNL FEDERAL CREDIT UNION 1 \$95,000.00 0.29% 0 \$0.00 NA 0 PACIFIC NW FEDERAL 1 \$100,000.00 0.3% 0 \$0.00 NA 0	,	1	\$100,000.00	0.3% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION 1 \$95,000.00 0.29% 0 \$0.00 NA 0 PACIFIC NW FEDERAL 1 \$100,000.00 0.3% 0 \$0.00 NA 0		1	. ,		·	
UNION 1 \$95,000.00 0.29% 0 \$0.00 NA 0 PACIFIC NW FEDERAL 1 \$100,000.00 0.3% 0 \$0.00 NA 0		1	\$99,330.01	0.3% 0	\$0.00	NAU
PACIFIC NW FEDERAL 1 \$100,000,00 0,3% 0 \$0,00 NA 0		1	\$95,000.00	0.29% 0	\$0.00	NA 0
- 1 1			Ф100 000 00	0.22	40.00	3740
		1	\$100,000.00	0.3% 0	\$0.00	NA 0

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PANHANDLE STATE BANK	1	\$140,000.00	0.42% 0	\$0.00	NA	0
PATELCO CREDIT UNION	5	\$683,639.55	2.07% 0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$36,600.00	0.11% 0	\$0.00	NA	0
PEOPLES NEIGHBORHOOD BANK	1	\$223,541.31	0.68% 0	\$0.00	NA	0
PIONEER BANK	1	\$31,000.00	0.09% 0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$40,000.00	0.12% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	2	\$235,550.00	0.71% 0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$56,250.00	0.17% 0	\$0.00	NA	0
REGIONS BANK	1	\$49,500.00	0.15% 0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$80,000.00	0.24% 0	\$0.00	NA	0
S&T BANK	2	\$154,650.51	0.47% 0	\$0.00	NA	0
SANFORD INSTITUTION FOR SAVINGS	1	\$95,000.00	0.29% 0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	1	\$105,312.80	0.32% 0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$65,000.00	0.2% 0	\$0.00	NA	0
SEAMEN'S BANK	1	\$80,000.00	0.24% 0	\$0.00	NA	0
SOUTHERN BANK & TRUST COMPANY	1	\$49,000.00	0.15% 0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$652,258.47	1.97% 0	\$0.00	NA	0
SPENCER SAVINGS BANK	1	\$83,000.00	0.25% 0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$96,000.00	0.29% 0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	7	\$505,000.00	1.53% 0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$161,200.00	0.49% 0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$60,000.00	0.18% 0	\$0.00	NA	0
STATE BANK OF THE LAKES	2	\$172,100.00	0.52% 0	\$0.00	NA	0
STERLING SAVINGS BANK	1	\$319,150.00	0.97% 0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$50,000.00	0.15% 0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$119,500.00	0.36% 0	\$0.00	NA	C
TEXAS BANK	1	\$23,500.00	0.07% 0	\$0.00	NA	C

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1.23% 0

TEXAS DOW EMPLOYEES

	CREDIT UNION	4	\$407,434.50	1.23% 0	\$0.00	NA 0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$148,000.00	0.45% 0	\$0.00	NA 0
	TIERONE BANK	2	\$357,000.00	1.08% 0	\$0.00	NA 0
	TINKER FEDERAL CREDIT UNION	6	\$537,000.00	1.63% 0	\$0.00	NA 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$333,400.00			NA 0
<u> </u>	ULSTER SAVINGS BANK	1	\$90,000.00	0.27% 0	1	NA 0
	UNITED BANK OF UNION	1	\$74,500.00	0.23% 0	\$0.00	NA 0
<u> </u>	UNITED COMMUNITY BANK	1	\$66,600.49	0.2% 0	\$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION	1	\$183,000.00	0.55% 0	\$0.00	NA 0
	UNIVERSAL MORTGAGE CORPORATION	1	\$196,941.94	0.6% 0	\$0.00	NA 0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$236,000.00	0.71% 0	\$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$146,500.00	0.44% 0	\$0.00	NA 0
	VALLEY NATIONAL BANK	3	\$461,080.53	1.4% 0	\$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$49,000.00	0.15% 0	\$0.00	NA 0
	WASHINGTON TRUST BANK	1	\$100,000.00	0.3% 0	\$0.00	NA 0
	WAUKESHA STATE BANK	1	\$90,000.00	0.27% 0	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	1	\$160,000.00	0.48% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION	1	\$66,000.00	0.2% 0	\$0.00	NA 0
	WILMINGTON TRUST COMPANY	1	\$100,000.00	0.3% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$155,200.00	0.47% 0		NA 0
	Unavailable	49	\$4,662,422.20	14.16% 0	+	NA 0
Total		308	\$33,033,799.89	100% 0	\$0.00	0
31412QKQ1	ARVEST MORTGAGE COMPANY	9	\$977,850.00	37.71% 0	\$0.00	NA 0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	3	\$495,300.00	19.1% 0	\$0.00	NAO
	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

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	STAR FINANCIAL GROUP, INC.	1	\$20,000.00	0.77% 0	\$0.00	NA
	Unavailable	6	\$377,000.00	14.54% 0	\$0.00	NA (
Total		26	\$2,593,045.57	100% 0	\$0.00	(
31412QKR9	AF BANK	1	\$132,893.36	1.23% 0	\$0.00	NA (
	ASSOCIATED BANK, NA	1	\$151,000.00	1.39% 0	\$0.00	NA
	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	
	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
	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	
	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

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	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
<u> </u>	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
<u> </u>	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
	ASSOCIATED BANK, NA	10	\$1,676,261.86	1.93% 0	\$0.00	NA
	ASSOCIATED CREDIT UNION	4	\$833,428.07	0.96% 0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$200,000.00	0.23% 0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$50,250.00	0.06% 0	\$0.00	NA
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$79,145.00	0.09% 0	\$0.00	NA
<u> </u>	BANK OF HAWAII	1	\$107,500.00	0.12% 0	\$0.00	NA
<u> </u>	BANK OF THE CASCADES	1	\$99,500.00	0.11% 0	\$0.00	NA
<u> </u>	BAXTER CREDIT UNION	4	\$680,560.20	0.79% 0	\$0.00	NA
<u> </u>	BELLCO CREDIT UNION	1	\$93,000.00	0.11% 0	\$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	1	\$243,000.00	0.28% 0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	9	\$1,867,665.21	2.15% 0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	2	\$452,251.26	0.52% 0	\$0.00	NA
		8	\$1,832,701.02	2.11% 0	\$0.00	NA

	BOULDER VALLEY CREDIT UNION					
	BUSEY BANK	1	\$97,166.43	0.11% 0	\$0.00	NA (
	BUTTE COMMUNITY BANK	1	\$260,000.00	0.3% 0	\$0.00	NA (
	CENTRAL MORTGAGE COMPANY	3	\$455,910.94	0.53% 0	\$0.00	NA
	CHEMICAL BANK	1	\$112,725.08	0.13% 0	\$0.00	NA (
	CITADEL FEDERAL CREDIT UNION	1	\$232,000.00	0.27% 0	\$0.00	NA
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$231,101.14	0.27% 0	\$0.00	NA
	CITIZENS COMMUNITY BANK	2	\$134,647.61	0.16% 0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$128,000.00	0.15% 0	\$0.00	NA
	CITIZENS UNION SAVINGS BANK	1	\$257,101.74	0.3% 0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$155,500.00	0.18% 0	\$0.00	NA
<u> </u>	CLINTON SAVINGS BANK	1	\$180,000.00	0.21% 0	\$0.00	NA (
	COASTAL FEDERAL CREDIT UNION	9	\$1,570,630.93	1.81% 0	\$0.00	NA
	COASTAL STATES MORTGAGE CORPORATION	1	\$215,800.00	0.25% 0	\$0.00	NA
	COMMUNITY CREDIT UNION OF LYNN	1	\$126,561.85	0.15% 0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$60,000.00	0.07% 0	\$0.00	NA
	COMMUNITYONE BANK, N.A.	1	\$100,000.00	0.12% 0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$87,750.00	0.1% 0	\$0.00	NA
	CORTRUST BANK	4	\$542,800.00	0.63% 0	\$0.00	NA (
	COVANTAGE CREDIT UNION	1	\$170,000.00	0.2% 0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$366,950.00	0.42% 0	\$0.00	NA
	CSB STATE BANK	1	\$164,594.45	0.19% 0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	5	\$985,489.10	1.14% 0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$127,600.00	0.15% 0	\$0.00	NA
ļ	DFCU FINANCIAL	1	\$138,000.00	0.16% 0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$180,000.00	0.21% 0	\$0.00	NA
	DIME BANK	1	\$409,000.00	0.47% 0	\$0.00	NA
	DOW CHEMICAL	1	\$94,800.00	0.11% 0	\$0.00	NA

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EMPLOYEES CREDIT UNION					
DOW LOUISIANA FEDERAL	1	\$80,000.00	0.09% 0	\$0.00	NA 0
CREDIT UNION	1	\$80,000.00	0.09 /0 0	\$0.00	NAU
DUBUQUE BANK AND	2	\$221,100.00	0.26% 0	\$0.00	NA 0
TRUST COMPANY		421 ,100 1 00	0.2070	Ψ0.00	1110
DUPACO COMMUNITY	8	\$870,800.00	1% 0	\$0.00	NA 0
CREDIT UNION	2	Φ1.40.000.00	0.1767.0	Φ0.00	
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	\$0.00	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%	\$0.00	NA 0
ENTERPRISE BANK AND	1	\$100,000.00	0.12% 0	\$0.00	NA 0
TRUST COMPANY FARMERS STATE BANK	1	\$166,162.05	0.19% 0	\$0.00	NA 0
FIDELITY BANK	1				
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%	\$0.00	NA 0
FIDELITY HOMESTEAD	1	¢07.117.22	0.1107.0	\$0.00	NAO
SAVINGS BANK	1	\$97,117.22	0.11% 0	·	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	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$697,106.86	0.8%	\$0.00	NA 0
FIRST CLOVER LEAF BANK	2	\$170,704.08	0.2% 0	\$0.00	NA 0
FIRST COUNTY BANK	1	\$121,000.00	0.14% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$247,600.00	0.29% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$120,000.00	0.14% 0	\$0.00	NA 0
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	4				
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 0
FIRST NATIONAL BANK	1	\$206,204.34	0.24% 0	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST	2	\$294,000.00	0.34%	\$0.00	NA 0

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FIRST NATIONAL BANK OF CARMI	1	\$170,920.00	0.2%	\$0.00	NA 0
FIRST PEOPLES COMMUNITY FCU	2	\$148,500.00	0.17% 0	\$0.00	NA 0
FIRST PLACE BANK	5	\$1,018,693.61	1.18% 0	\$0.00	NA 0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$52,500.00	0.06% 0	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	4	\$1,081,577.94	1.25% 0	\$0.00	NA 0
FIRST UNITED BANK	1	\$65,000.00	0.07% 0	\$0.00	NA 0
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 0
FORUM CREDIT UNION	4	\$652,813.70	0.75% 0	\$0.00	NA 0
FULTON BANK	5	\$524,600.00	0.61% 0	\$0.00	NA 0
GEORGIA'S OWN CREDIT UNION	1	\$124,000.00	0.14% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	12	\$1,526,705.41	1.76% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	21	\$2,131,118.74	2.46% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	1	\$396,000.00	0.46% 0	\$0.00	NA 0
HARBORONE CREDIT UNION	2	\$445,000.00	0.51% 0	\$0.00	NA 0
HEARTLAND BANK	1	\$179,000.00	0.21% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	2	\$246,000.00	0.28% 0	\$0.00	NA 0
HOME FEDERAL BANK	1	\$184,000.00	0.21% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	2	\$564,500.00	0.65% 0	\$0.00	NA 0
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		
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
	1	\$150,000.00	0.17% 0	\$0.00	NA 0

LEADER ONE FINANCIAL CORPORATION					
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		
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 0
NEW REPUBLIC SAVINGS BANK	1	\$195,000.00	0.22% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	2	\$582,548.86	0.67% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	12	\$1,833,529.63	2.12% 0	\$0.00	NA 0
NORWOOD COOPERATIVE BANK	1	\$50,000.00	0.06% 0	\$0.00	NA 0
NRL FEDERAL CREDIT UNION	1	\$360,000.00	0.42% 0	\$0.00	NA 0
OCEANFIRST BANK	2	\$685,591.66	0.79% 0	\$0.00	NA 0
OPPORTUNITIES CREDIT UNION	1	\$68,500.00	0.08% 0	\$0.00	NA 0
ORIENTAL BANK AND TRUST	1	\$90,000.00	0.1% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	2	\$166,564.58	0.19% 0	\$0.00	NA 0
ORRSTOWN BANK	2	\$490,000.00	0.57% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	2	\$494,636.46	0.57% 0	\$0.00	NA 0
PATELCO CREDIT UNION	2	\$579,000.00	0.67% 0	\$0.00	NA 0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$119,000.00	0.14% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	1	\$169,500.00	0.2% 0	\$0.00	NA 0

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PHILADELPHIA FEDERAL CREDIT UNION	1	\$83,000.00	0.1%	\$0.00	NA 0
PLATINUM HOME MORTGAGE	1	\$352,000.00	0.41% 0	\$0.00	NA 0
PMC BANCORP	1	\$154,628.32	0.18% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$376,000.00			
POPULAR MORTGAGE, INC.	14	\$1,318,839.74	1.52% 1	\$75,759.59	NA 1
PORT WASHINGTON STATE BANK	2	\$415,400.00			
PREMIER BANK OF JACKSONVILLE	1	\$24,000.00	0.03% 0	\$0.00	NA 0
PROVIDENCE BANK	1	\$149,179.46	0.17% 0	\$0.00	NA 0
QUALSTAR CREDIT UNION	1	\$138,651.96	0.16% 0	\$0.00	NA 0
QUORUM FEDERAL CREDIT UNION	1	\$151,248.14	0.17% 0	\$0.00	NA 0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$106,385.00	0.12% 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$284,088.00	0.33% 0	\$0.00	
ROUNDBANK	1	\$60,800.00	0.07% 0	\$0.00	NA 0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$100,000.00	0.12% 0	\$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	24	\$4,552,937.39	5.25% 0	\$0.00	NA 0
SAVINGS BANK OF DANBURY	1	\$89,784.18	0.1% 0	·	NA 0
SAVINGS BANK OF MAINE	2	\$289,500.00	0.33% 0	\$0.00	NA 0
SCHOOLS FINANCIAL CREDIT UNION	1	\$187,000.00	0.22% 0	\$0.00	NA 0
SEASONS FEDERAL CREDIT UNION	1	\$118,000.00	0.14% 0	\$0.00	
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		1
ST. MARYS CREDIT UNION	2	\$698,915.78	0.81% 0	\$0.00	NA 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	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	1	\$398,000.00	0.46% 0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$161,250.00	0.19% 0	\$0.00	NA 0
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STERLI	NG SAVINGS BANK	3	\$468,740.00	0.54% 0	\$0.00	NA 0
	K COUNTY	1	\$175,000.00	0.2% 0	\$0.00	NA 0
	IAL BANK		·			
	Γ CREDIT UNION	33	\$5,350,680.35	6.17% 0	\$0.00	NA 0
TAUNT(CREDIT	ON FEDERAL UNION	2	\$442,492.27	0.51% 0	\$0.00	NA 0
TEACHI CREDIT	ERS FEDERAL UNION	5	\$1,316,000.00	1.52% 0	\$0.00	NA 0
TEXAS I	BANK	1	\$136,500.00	0.16% 0	\$0.00	NA 0
TEXAS I CREDIT	DOW EMPLOYEES UNION	1	\$108,433.91	0.13% 0	\$0.00	NA 0
	RMERS STATE BANK UST COMPANY	1	\$236,500.00	0.27% 0	\$0.00	NA 0
THE NO	RTHUMBERLAND IAL BANK	1	\$89,106.04	0.1% 0	\$0.00	NA 0
	MMIT FEDERAL	1	\$212,800.00	0.25% 0	\$0.00	NA 0
	RIVERS FEDERAL	1	\$90,500.00	0.1% 0	\$0.00	NA 0
TOWN A	AND COUNTRY IORTGAGE	1	\$59,400.00	0.07% 0	\$0.00	NA 0
	A BANK	3	\$569,250.00	0.66% 0	\$0.00	NA 0
	BANK, N.A.	1	\$85,650.00			1
	COMMUNITY BANK	7	\$749,826.63	0.87% 0		
UNIVER	SITY CREDIT UNION	1	\$105,921.95	0.12% 0		1
	T NATIONAL BANK UST CO.	1	\$76,000.00	0.09% 0	\$0.00	NA 0
	NT STATE YEES CREDIT UNION	4	\$729,928.58	0.84% 0	\$0.00	NA 0
	E MORTGAGE	3	\$480,000.00	0.55% 0	\$0.00	NA 0
	IA CREDIT UNION,	2	\$507,000.00	0.58% 0	\$0.00	NA 0
WASHIN	NGTON STATE YEES CREDIT UNION	5	\$836,800.00	0.97% 0	\$0.00	NA 0
	E CREDIT UNION	1	\$89,100.00	0.1% 0	\$0.00	NA 0
	ONSIN CREDIT	2	\$422,600.00			
	RNBANK PUERTO	1	\$237,537.27	0.27% 0	\$0.00	NA 0
	FINANCIAL AL CREDIT UNION	3	\$473,500.00	0.55% 0	\$0.00	NA 0
WINTER	R HILL BANK, FSB	1	\$130,000.00	0.15% 0	\$0.00	NA 0
WRIGHT UNION,	Γ-PATT CREDIT INC.	3	\$362,100.00	0.42% 0	\$0.00	
Unavaila		48	\$7,068,585.25	8.08% 0	\$0.00	NA 0

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Total		533	\$86,685,029.64	100%	1 \$75,759.59	
31412QKT5	ARVEST MORTGAGE COMPANY	1	\$116,400.00	5.76%	0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$209,100.00	10.35%	\$0.00	NA
	REUNION MORTGAGE, INC.	1	\$337,500.00	16.71%	0 \$0.00	NA (
	STAR FINANCIAL GROUP, INC.	4	\$308,869.41	15.29%	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN	3	\$530,816.27	26.28%	\$0.00	NA
	Unavailable	2	\$517,104.69	25.61%	0 \$0.00	NA (
Total		13	\$2,019,790.37	100%	0 \$0.00	(
31412QKU2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$161,000.00	0.27%	0 \$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	1	\$130,000.00	0.22%	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$533,500.00	0.9%	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$190,000.00	0.32%	\$0.00	NA (
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$667,900.00	1.12%	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	3	\$486,000.00	0.82%	\$0.00	NA
	ADVANTAGE BANK	2	\$155,000.00	0.26%	0 \$0.00	NA (
	AEA FEDERAL CREDIT UNION	3	\$230,762.92	0.39%	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$136,600.00	0.23%	\$0.00	NA (
	ALLIANCE BANK	1	\$233,690.00	0.39%	0 \$0.00	NA (
	ALTRA FEDERAL CREDIT UNION	1	\$57,900.00	0.1%	\$0.00	NA
	AMARILLO NATIONAL BANK	5	\$936,511.91	1.57%	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$814,393.28	1.37%	\$0.00	NA
	AMERICAN BANK CENTER	1	\$60,400.00	0.1%	0 \$0.00	NA (
	ANCHORBANK FSB	2	\$264,800.00	0.44%		NA (
	ASSOCIATED BANK, NA	12	\$1,622,998.72	2.73%	0 \$0.00	NA (
	AURORA FINANCIAL GROUP INC.	1	\$251,000.00	0.42%	\$0.00	NA
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$176,000.00	0.3%	\$0.00	NA

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BANCORPSOUTH BANK	9	\$2,246,650.00	3.77% 0	\$0.00	NA 0
BANK-FUND STAFF	1	\$262,500.00	0.44% 0	\$0.00	NA 0
FEDERAL CREDIT UNION	1	. ,			
BANKFINANCIAL FSB	1	\$50,000.00	0.08% 0	\$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	2	\$186,568.59	0.31% 0	\$0.00	NA 0
BELLCO CREDIT UNION	3	\$324,000.00	0.54% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	5	\$1,272,950.00	2.14% 0	\$0.00	NA 0
BETTER BANKS	1	\$127,581.59	0.21% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	4	\$833,485.13	1.4% 0	\$0.00	NA 0
BOULDER VALLEY CREDIT UNION	1	\$135,686.68	0.23% 0	\$0.00	NA 0
CARROLLTON BANK	1	\$112,000.00	0.19% 0	\$0.00	NA 0
CBC FEDERAL CREDIT UNION	1	\$117,000.00	0.2% 0	\$0.00	NA 0
CENTRAL BANK ILLINOIS	1	\$173,191.62	0.29% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	7	\$674,970.74	1.13% 0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$104,000.00	0.17% 0	\$0.00	NA 0
CENTRUE BANK	3	\$260,700.00	0.44% 0	\$0.00	NA 0
CHETCO FEDERAL CREDIT UNION	2	\$200,000.00			NA 0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$142,663.03	0.24% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	2	\$280,300.00	0.47% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$314,500.00	0.53% 0	\$0.00	NA 0
CITIZENSFIRST CREDIT UNION	1	\$114,636.25	0.19% 0	\$0.00	NA 0
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		\$0.00	
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

GE 1	\$160,000.00	0.27% 0	\$0.00	NA	0
1	\$190,000.00	0.32% 0	\$0.00	NA	0
J 5	\$409,000.00	0.69% 0	\$0.00	NA	0
DIT 3	\$265,000.00	0.45% 0	\$0.00	NA	0
1	\$195,000.00	0.33% 0	\$0.00	NA	0
ION 1	\$112,000.00	0.19% 0	\$0.00	NA	0
3	\$335,737.51	0.56% 0	\$0.00	NA	0
1	\$112,800.00	0.19% 0	\$0.00	NA	0
JST 2	\$373,000.00	0.63% 0	\$0.00	NA	0
1	\$72,800.00	0.12% 0	\$0.00	NA	0
T 1	\$50,000.00	0.08% 0	\$0.00	NA	0
2	\$230,823.00	0.39%	\$0.00	NA	0
L 1	\$78,222.64	0.13% 0	\$0.00	NA	0
4	\$1,638,000.00	2.75% 0	\$0.00	NA	0
, 1	\$104,200.00	0.17% 0	\$0.00	NA	0
NA 1	\$80,500.00	0.14% 0	\$0.00	NA	0
3	\$481,307.90	0.81% 0	\$0.00		
	\$145,000.00	0.24% 0	\$0.00	NA	0
DIT 5	\$936,056.24	1.57% 0	\$0.00	NA	0
F 1	\$92,000.00	0.15% 0	\$0.00	NA	.0
	\$367,000.00	0.62% 0	\$0.00	NA	. 0
	\$210,000.00	0.35% 0	\$0.00	NA	.0
S 1	\$33,200.00	0.06% 0	\$0.00	NA	.0
T 1	\$59,000.00	0.1% 0	\$0.00	NA	0
ON 1	\$135,000.00	0.23% 0	\$0.00	NA	0
	DIT 3 DIT 3 ION 1 ION 1 ION 2 IT 1 IT 1 2 IT 1 A 1 NA 1 NA 1 DIT 5 F 1 S	1 \$160,000.00 1 \$190,000.00 N \$5 \$409,000.00 DIT \$3 \$265,000.00 1 \$195,000.00 1 \$112,000.00 ION \$1 \$112,000.00 JST \$2 \$373,000.00 T \$72,800.00 T \$50,000.00 1 \$78,222.64 4 \$1,638,000.00 NA \$1 \$80,500.00 NA \$1 \$80,500.00 NA \$1 \$80,500.00 NA \$1 \$936,056.24 F \$1 \$92,000.00 S \$1 \$333,200.00 S \$1 \$333,200.00 T \$1 \$59,000.00 T \$1 \$59,000.00 T \$1 \$59,000.00	1 \$160,000.00 0.27% 0 1 \$190,000.00 0.32% 0 3 \$409,000.00 0.69% 0 DIT 3 \$265,000.00 0.45% 0 1 \$112,000.00 0.19% 0 3 \$335,737.51 0.56% 0 1 \$112,800.00 0.19% 0 JST 2 \$373,000.00 0.63% 0 1 \$72,800.00 0.12% 0 T 1 \$50,000.00 0.39% 0 L 1 \$78,222.64 0.13% 0 4 \$1,638,000.00 2.75% 0 NA 1 \$80,500.00 0.14% 0 NA 1 \$80,500.00 0.14% 0 NA 1 \$80,500.00 0.14% 0 A 1 \$145,000.00 0.24% 0 DIT 5 \$936,056.24 1.57% 0 F 1 \$92,000.00 0.15% 0 S 1 \$33,200.00 0.35% 0 S 1 \$33,200.00 0.35% 0 T 1 \$59,000.00 0.1% 0	1	1 \$190,000.00 0.27% 0 \$0.00 NA 1 \$190,000.00 0.32% 0 \$0.00 NA 5 \$409,000.00 0.69% 0 \$0.00 NA DIT 3 \$265,000.00 0.45% 0 \$0.00 NA 1 \$195,000.00 0.33% 0 \$0.00 NA 10N 1 \$112,000.00 0.19% 0 \$0.00 NA 3 \$335,737.51 0.56% 0 \$0.00 NA JST 2 \$373,000.00 0.63% 0 \$0.00 NA 1 \$12,800.00 0.19% 0 \$0.00 NA T 1 \$50,000.00 0.08% 0 \$0.00 NA T 1 \$50,000.00 0.39% 0 \$0.00 NA L 1 \$72,800.00 0.12% 0 \$0.00 NA T 1 \$50,000.00 0.39% 0 \$0.00 NA L 1 \$78,222.64 0.13% 0 \$0.00 NA T 1 \$104,200.00 0.17% 0 \$0.00 NA A 1 \$104,200.00 0.17% 0 \$0.00 NA A 1 \$145,000.00 0.24% 0 \$0.00 NA DIT 5 \$936,056.24 1.57% 0 \$0.00 NA S 1 \$92,000.00 0.62% 0 \$0.00 NA S 1 \$92,000.00 0.62% 0 \$0.00 NA S 1 \$33,200.00 0.66% 0 \$0.00 NA S 1 \$33,200.00 0.66% 0 \$0.00 NA T 1 \$59,000.00 0.1% 0 \$0.00 NA

	FIRST INTERSTATE BANK	2	\$204,000.00	0.34%	\$0.00	NA 0
	FIRST MERIT MORTGAGE	1	\$86,800.28	0.15%	\$0.00	NA 0
	CORPORATION	1	\$60,600.26	0.13 /0 0	\$0.00	IVA
	FIRST MORTGAGE	2	\$430,000.00	0.72%	\$0.00	NA 0
	COMPANY, L.L.C.		Ψ130,000.00	0.7270	Ψ0.00	11710
	FIRST NATIONAL BANK &	1	\$214,720.00	0.36%	\$0.00	NA 0
	TRUST		, ,		<u> </u>	
	FIRST NATIONAL BANK	3	\$325,200.00	0.55%	\$0.00	NA 0
	AND TRUST COMPANY				 	
	FIRST NATIONAL BANK OF WATERLOO	1	\$122,400.00	0.21%	\$0.00	NA 0
	FIRST PLACE BANK	3	\$386,868.89	0.65%	\$0.00	NA 0
	FIRSTLIGHT FEDERAL	3				
	CREDIT UNION	1	\$60,700.00	0.1%	\$0.00	NA 0
	FLORIDA CREDIT UNION	2	\$147,156.43	0.25%	\$0.00	NA 0
	FORUM CREDIT UNION	2	\$252,500.00			1 1
	FREMONT BANK	12	\$3,300,942.91	5.54% 0		
	FULTON BANK	5	\$674,550.00			1 1
	GRANITE STATE CREDIT					
	UNION	1	\$159,638.05	0.27%	\$0.00	NA 0
	GREAT LAKES CREDIT	1	\$75,000,00	0.120/.0	\$0.00	NIA O
	UNION	1	\$75,000.00	0.13%	\$0.00	NA 0
	GREATER NEVADA	2	\$147,100.00	0.25%	\$0.00	NA 0
	MORTGAGE SERVICES		Ψ147,100.00	0.23 /0	Ψ0.00	11710
	GREYLOCK FEDERAL	1	\$130,000.00	0.22%	\$0.00	NA 0
	CREDIT UNION		,,			
	GTE FEDERAL CREDIT	1	\$100,000.00	0.17%	\$0.00	NA 0
	UNION GUARDIAN MORTGAGE					
	COMPANY INC.	1	\$177,950.00	0.3%	\$0.00	NA 0
	GUILD MORTGAGE				 	
	COMPANY	1	\$104,000.00	0.17%	\$0.00	NA 0
	HARBORONE CREDIT	_	фо <i>с</i> т соо оо	1.460/10	ф0.00	N I 4 0
	UNION	5	\$867,600.00	1.46%	\$0.00	NA 0
	HEARTLAND BANK	2	\$268,000.00	0.45%	\$0.00	NA 0
	HOME FINANCING CENTER	1	\$155 621 20	0.26%	\$0.00	NIA O
	INC.	1	\$155,631.30	0.26%	\$0.00	NA 0
	HOMETOWN BANK	1	\$59,638.00	0.1%	\$0.00	NA 0
	HONOR STATE BANK	1	\$97,000.00	0.16%	\$0.00	NA 0
	IDAHO CENTRAL CREDIT	1	\$87,750.00	0.15%	\$0.00	NA 0
	UNION	1	ψυ 1,1 30.00	0.13 /0	Ψ0.00	11/10
	IH MISSISSIPPI VALLEY	1	\$88,366.00	0.15%	\$0.00	NA 0
	CREDIT UNION		·			
	ILLINOIS NATIONAL BANK	1	\$52,765.00	0.09%	\$0.00	NA 0
	INDEPENDENT BANK	3	\$345,700.00	0.58%	\$0.00	NA 0
	CORPORATION	1				
			\$73,966.86	0.12%	\$0.00	NA 0
I	I	I			I	

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INTERNATIONAL BANK OF COMMERCE					
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%	\$0.00	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%	\$0.00	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		
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	\$0.00	NA 0
MONTICELLO BANKING COMPANY	1	\$58,000.00	0.1% 0	\$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	\$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	\$0.00	NA 0
NORTHWEST GEORGIA BANK	1	\$63,750.00	0.11% 0	\$0.00	NA 0

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NORTHWESTERN MORTGAGE COMPANY	3	\$325,568.46	0.55% 0	\$0.00	NA 0
NORWOOD COOPERATIVE	1	\$171,750.00	0.29% 0	\$0.00	NA 0
BANK	1	\$226 172 D2	0.407.0	ΦΩ ΩΩ	NIA O
OAK BANK	1	\$236,172.02	0.4% 0	\$0.00	NA 0
OLD FORT BANKING COMPANY	1	\$107,000.00	0.18% 0	\$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	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$262,200.00	0.44%	\$0.00	NA 0
PEOPLES NEIGHBORHOOD BANK	1	\$72,337.40	0.12%	\$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%	\$0.00	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			
PRAIRIE STATE BANK & TRUST	1	\$60,527.14	0.1% 0	\$0.00	NA 0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$105,760.00	0.18%	\$0.00	NA 0
PROVIDENCE BANK	1	\$85,000.00	0.14% 0	\$0.00	NA 0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$221,300.00	0.37% 0	\$0.00	NA 0
RBS CITIZENS, NA	1	\$30,000.00	0.05% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$224,468.23	0.38% 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$73,600.00	0.12% 0	\$0.00	NA 0
ROXBORO SAVINGS BANK SSB	1	\$99,000.00	0.17% 0	\$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	6	\$1,071,974.54	1.8% 0	\$0.00	NA 0
SANFORD INSTITUTION FOR SAVINGS	2	\$144,500.00	0.24% 0	\$0.00	NA 0

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SAVINGS BANK OF MAINE	2	\$207,703.04	0.35% 0	\$0.00	NA 0
SAVINGS BANK OF	1	\$140,000.00	0.24% 0	\$0.00	NA 0
MENDOCINO COUNTY					
SCHOOLS FINANCIAL	1	\$162,500.00	0.27% 0	\$0.00	NA 0
CREDIT UNION					
SOMERSET TRUST	3	\$267,044.06	0.45% 0	\$0.00	NA 0
COMPANY					
SOUTHERN BANK & TRUST	1	\$68,000.00	0.11% 0	\$0.00	NA 0
COMPANY					
SOUTHERN COMMERCIAL	1	\$35,000.00	0.06% 0	\$0.00	NA 0
BANK SOVEREIGN BANK A					
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,202,300.00	2.02% 0	\$0.00	NA 0
	1	¢150,000,00	0.250/.0	\$0.00	NIA O
SPENCER SAVINGS BANK	1	\$150,000.00	0.25% 0		NA 0
ST. MARYS BANK	2	\$269,200.00	0.45% 0		NA 0
ST. MARYS CREDIT UNION	1	\$206,813.86	0.35% 0	\$0.00	NA 0
STANDARD BANK AND	1	\$181,000.00	0.3% 0	\$0.00	NA 0
TRUST COMPANY		. ,		·	
STANDARD MORTGAGE	1	\$144,000.00	0.24% 0	\$0.00	NA 0
CORPORATION		. ,			
STANFORD FEDERAL	1	\$375,000.00	0.63% 0	\$0.00	NA 0
CREDIT UNION		·			
STATE BANK OF SOUTHERN	1	\$66,100.00	0.11% 0	\$0.00	NA 0
UTAH	- 1	¢126 700 00	0.2284.0	Φ0.00	NIA O
STERLING SAVINGS BANK	1	\$136,500.00	0.23% 0		NA 0
STURDY SAVINGS BANK	1	\$120,000.00	0.2% 0	\$0.00	NA 0
SUPERIOR FEDERAL	2	\$278,957.43	0.47% 0	\$0.00	NA 0
CREDIT UNION		. ,			
TEACHERS FEDERAL	2	\$509,000.00	0.85% 0	\$0.00	NA 0
CREDIT UNION		·			
THE FIRST NATIONAL	2	\$228,400.00	0.38% 0	\$0.00	NA 0
BANK IN AMBOY					
THE FIRST NATIONAL	1	\$56,800.00	0.1% 0	\$0.00	NA 0
BANK OF DENNISON					
THE HARVARD STATE	1	\$90,000.00	0.15% 0	\$0.00	NA 0
BANK					
THE NORTHUMBERLAND	1	\$87,400.00	0.15% 0	\$0.00	NA 0
NATIONAL BANK					
THE SUMMIT FEDERAL	1	\$161,969.81	0.27% 0	\$0.00	NA 0
CREDIT UNION					
THIRD FEDERAL SAVINGS	1	\$95,000.00	0.16% 0	\$0.00	NA 0
BANK THERONE BANK	1	¢121 500 00	0.2207.0	\$0.00	NT A
TIERONE BANK	1	\$131,500.00	0.22% 0		
UMPQUA BANK	3	\$204,300.00	0.34% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	1	\$89,004.90	0.15% 0	\$0.00	NA 0
UNITUS COMMUNITY	1	\$177,000.00	0.3% 0	\$0.00	NA 0
CREDIT UNION		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,	

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	VERMONT FEDERAL CREDIT UNION	2	\$361,000.00	0.61% 0	\$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$332,740.02	0.56% 0	\$0.00	NA 0
	VIRGINIA CREDIT UNION, INC.	2	\$255,500.00	0.43% 0	\$0.00	NA 0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$345,000.00	0.58% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$165,000.00	0.28% 0	\$0.00	NA 0
	WEOKIE CREDIT UNION	3	\$239,600.00	0.4% 0	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	1	\$100,000.00	0.17% 0	\$0.00	NA 0
	WESTBURY BANK	1	\$98,000.00	0.16% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	7	\$744,200.00	1.25% 0	\$0.00	NA 0
	WILMINGTON TRUST COMPANY	1	\$157,000.00	0.26% 0	\$0.00	NA 0
	WOODLANDS NATIONAL BANK	1	\$81,500.00	0.14% 0	\$0.00	NA 0
	Unavailable	76	\$7,722,154.13	12.93% 1	\$64,925.72	NA 0
Total		442	\$59,544,334.50	100% 1	\$64,925.72	0
31412QKV0	ARVEST MORTGAGE COMPANY	2	\$190,005.23	5.91% 0	\$0.00	NA 0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$259,500.00	8.07% 0	\$0.00	NA 0
	BOTTOMLINE MORTGAGE, INC.	1	\$287,058.03	8.92% 0	\$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	1	\$95,000.00	2.95% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	4	\$427,849.08	13.3% 0	\$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	1	\$49,766.54	1.55% 0	\$0.00	NA 0
	REUNION MORTGAGE, INC.	1	\$191,250.00	5.95% 0	\$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	4	\$473,735.29	14.73% 0	\$0.00	NA 0
	THIRD FEDERAL SAVINGS AND LOAN	2	\$289,018.48	8.99% 0	\$0.00	NA 0
	Unavailable	5	\$953,479.19	29.63% 0	\$0.00	NA 0
Total		22	\$3,216,661.84	100% 0	\$0.00	0
31412QKW8	ALERUS FINANCIAL	1	\$182,400.00	9.36% 0	\$0.00	NA 0
	ASSOCIATED BANK, NA	1	\$296,000.00	15.19% 0	\$0.00	NA 0
	ASSOCIATED BANK, NA FREMONT BANK GATEWAY BANK, F.S.B.	1	\$296,000.00 \$306,654.00 \$178,000.00	15.19% 0 15.74% 0 9.13% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0

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GREYLOCK FEDERAL CREDIT UNION	1	\$180,000.00	9.24%	0 \$0.00	NA	0
LIBERTY BANK FOR SAVINGS	1	\$360,000.00	18.48%	0 \$0.00	NA	0
Unavailable	3	\$445,514.86	22.86%	0 \$0.00	NA	0
	9	\$1,948,568.86	100%	0 \$0.00		0
						\prod
ANCHORBANK FSB	2	\$431,279.95	28.09%	0 \$0.00	NA	0
COLONIAL SAVINGS FA	3	\$335,402.58	21.84%	0 \$0.00	NA	0
Unavailable	3	\$768,914.59	50.07%	0 \$0.00	NA	0
	8	\$1,535,597.12	100%	0 \$0.00		0
CREDIT UNION WEST	1	\$106.400.00	5.45%	0 \$0.00	N.A	10
	1		1			-
	2		1			77
GREATER NEVADA	1	\$225,000.00				
PHH MORTGAGE	1	\$239,720.74	12.28%	0 \$0.00	NA	0
SOVEREIGN BANK, A	1	\$175,000.00	8.96%	0 \$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	1	\$250,000.00	12.8%	0 \$0.00	NA	0
TRAVIS CREDIT UNION	1	\$251,000.00	12.86%	0 \$0.00	NA	0
	9	\$1,952,461.30	1			0
						\prod
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$204,000.00	9.17%	0 \$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$136,000.00	6.11%	0 \$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$81,275.00	3.65%	0 \$0.00	NA	0
GMAC MORTGAGE, LLC	3	\$678,177.95	30.47%	0 \$0.00	NA	0
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
	10	\$2,225,772.06	100%	0 \$0.00		0
				,		Ц
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
	3	\$416,049.43	1.37%	0 \$0.00	NA	0
	CREDIT UNION LIBERTY BANK FOR SAVINGS Unavailable ANCHORBANK FSB COLONIAL SAVINGS FA Unavailable CREDIT UNION WEST FULTON BANK GMAC MORTGAGE, LLC GREATER NEVADA MORTGAGE SERVICES PHH MORTGAGE CORPORATION SOVEREIGN BANK, A FEDERAL SAVINGS BANK TEACHERS FEDERAL CREDIT UNION TRAVIS CREDIT UNION CITIZENS FIRST WHOLESALE MORTGAGE DESERT SCHOOLS FEDERAL CREDIT UNION FIRST MORTGAGE COMPANY, L.L.C. GMAC MORTGAGE, LLC PHH MORTGAGE CORPORATION TOWER FEDERAL CREDIT UNION UNIVERSITY & STATE EMPLOYEES CREDIT UNION IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL	CREDIT UNION LIBERTY BANK FOR SAVINGS Unavailable ANCHORBANK FSB COLONIAL SAVINGS FA Unavailable 3 CREDIT UNION WEST FULTON BANK GMAC MORTGAGE, LLC GREATER NEVADA MORTGAGE SERVICES PHH MORTGAGE CORPORATION SOVEREIGN BANK, A FEDERAL SAVINGS BANK TEACHERS FEDERAL CREDIT UNION TRAVIS CREDIT UNION TRAVIS CREDIT UNION CITIZENS FIRST WHOLESALE MORTGAGE COMPANY, L.L.C. GMAC MORTGAGE CORPORATION 1 CITIZENS FIRST WHOLESALE MORTGAGE COMPANY, L.L.C. GMAC MORTGAGE COMPANY, L.L.C. GMAC MORTGAGE CORPORATION 1 TOWER FEDERAL CREDIT UNION 1 1 10 15T 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK 14	CREDIT UNION	CREDIT UNION	CREDIT UNION	CREDIT UNION

ADIRONDACK TRUST COMPANY THE					
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	NA 0
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
FIRST REPUBLIC SAVINGS BANK	1	\$179,515.76	0.59% 0	\$0.00	NA 0
FIRST WEST MORTGAGE BANKERS LTD.	1	\$110,471.70	0.36% 0	\$0.00	NA 0
FLEET MORTGAGE CORPORATION	2	\$231,606.46	0.76% 0	\$0.00	NA 0
GREATER BUFFALO SAVINGS BANK	1	\$134,834.59	0.44%	\$0.00	NA 0
HARTFORD FUNDING LTD.	5	\$819,314.11	2.69% 0	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	2	\$320,977.34	1.05% 0	\$0.00	NA 0
HUDSON RIVER BANK AND TRUST	2	\$128,775.30	0.42% 0	\$0.00	NA 0
LYONS MORTGAGE SERVICES, INC.	10	\$1,944,593.69	6.39% 0	\$0.00	NA 0
MID AMERICA FEDERAL SAVINGS BANK	1	\$172,063.15	0.57% 0	\$0.00	NA 0
	6	\$976,874.55	3.21% 0	\$0.00	NA 0

	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1						
	MID-ISLAND MORTGAGE CORP.	8	\$1,256,723.25	4.13%	0	\$0.00	NA	70
	NATIONAL CITY MORTGAGE COMPANY	1	\$187,203.31	0.62%	0	\$0.00	NA	0
	NORTH FORK BANK	14	\$2,371,808.08	7.8%	0	\$0.00	NA	70
	PENTAGON FEDERAL CREDIT UNION	1	\$129,906.76			\$0.00	NA	
	PHH MORTGAGE CORPORATION	1	\$144,597.73	0.48%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,542,608.56	5.07%	0	\$0.00	NA	70
	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$162,841.00	0.54%	0	\$0.00	NA	70
	RIDGEWOOD SAVINGS BANK	4	\$614,361.24	2.02%	0	\$0.00	NA	0
	SAVINGS BANK OF THE FINGER LAKES FSB	1	\$124,667.93	0.41%	0	\$0.00	NA	70
	SAXON NATIONAL MORTGAGE BANKERS, LTD	1	\$170,431.12	0.56%	0	\$0.00	NA	
	SOLVAY BANK	1	\$154,872.31	0.51%	0	\$0.00	NA	76
	SUFFOLK COUNTY NATIONAL BANK	7	\$875,997.63	2.88%		\$0.00	NA	
	SYRACUSE SECURITIES INC.	1	\$122,509.79	0.4%	0	\$0.00	NA	7
	TEACHERS FEDERAL CREDIT UNION	15	\$2,113,300.39	6.95%	0	\$0.00	NA	7
	THE BANK OF NEW YORK	1	\$124,089.29	0.41%	0	\$0.00	NA	1
	THE SUMMIT FEDERAL CREDIT UNION	4	\$503,404.65	1.65%	0	\$0.00	NA	A (
	U. S. MORTGAGE CORP.	1	\$223,792.25	0.74%		\$0.00	NA	1
	ULSTER SAVINGS BANK	4	\$609,069.73	2%		\$0.00	NA	-1
	VALLEY NATIONAL BANK	1	\$245,605.20			\$0.00	NA	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$315,879.71	1.04%		\$0.00	NA	
	Unavailable	19	\$3,475,364.05	11.41%	00	\$0.00	NA	1
Total		188	\$30,425,826.49	100%	0	\$0.00		
					I_]
31412QL31	ABACUS FEDERAL SAVINGS BANK	2	\$840,228.95	7.38%		\$0.00	NA	
<u> </u>	BANK OF AMERICA NA	1	\$125,241.71	1.1%	0	\$0.00	NA	1
	BETHPAGE FEDERAL CREDIT UNION	1	\$336,223.41	2.95%		\$0.00	NA	1
	BISHOPS GATE RESIDENTIAL MORTGAGE	1	\$122,205.95	1.07%	0	\$0.00	NA	k

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TRUST					
CCO MORTGAGE	1	\$136,083.78	1.19% 0	\$0.00	NAC
CORPORATION		Ψ130,003.70	1.17/00	Ψ0.00	1171
CFCU COMMUNITY CREDIT UNION	1	\$127,464.23	1.12% 0	\$0.00	NA
CHASE HOME FINANCE, LLC	3	\$494,288.13	4.34% 0	\$0.00	NA
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%	\$0.00	NA
CONCORD MORTGAGE CORPORATION	1	\$255,498.80	2.24% 0	\$0.00	NA
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	NAC
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 0
ISLAND FEDERAL CREDIT UNION	1	\$312,624.86	2.74% 0	\$0.00	NA
LYONS MORTGAGE SERVICES, INC.	1	\$384,966.63	3.38% 0	\$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$125,613.82	1.1% 0	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	7	\$1,562,157.25	13.71% 0	\$0.00	NA
SPERRY ASSOCIATES FEDERAL CREDIT UNION	1	\$192,296.65	1.69% 0	\$0.00	NA
SUFFOLK COUNTY NATIONAL BANK	1	\$265,541.68	2.33% 0	\$0.00	NA
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
Unavailable	8	\$1,538,872.04	13.5% 0	\$0.00	NA C

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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%		·		
	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%		·		1
	Unavailable	20	\$2,589,846.82	17.05%	1		NA	0
Total		119	\$15,193,051.28	100%	0	\$0.00		0
31412QL56	AMSOUTH BANK	2	\$182,069.42	0.38%	0	\$0.00	NA	0
511120200	ARVEST MORTGAGE COMPANY	21	\$1,911,566.69	3.95%				
	CENDANT-DEDICATED CHANNEL	1	\$81,598.59	0.17%	0	\$0.00		
	CITIMORTGAGE, INC.	38	\$3,396,730.11	7.02%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	13	\$1,240,250.06	2.56%	0	\$0.00		
	CRESCENT MORTGAGE COMPANY	6	\$571,443.94	1.18%	0	\$0.00	NA	0
	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	91	\$8,442,838.10	17.45%	0	\$0.00	NA	0

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	CORPORATION					
	PULTE MORTGAGE, L.L.C.	1	\$100,753.46	0.21%	\$0.00	NA (
	STAR FINANCIAL GROUP, INC.	2	\$173,951.52	0.36%	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	45	\$4,198,666.20	8.68% 1	\$99,820.33	NA
	WASHINGTON MUTUAL BANK	50	\$4,566,757.12	9.44%	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	5	\$468,448.78	0.97%	\$0.00	NA
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	13	\$1,223,844.69	2.53%	\$0.00	NA
_	Unavailable	161	\$14,779,900.61	30.55%	\$0.00	NA (
Total		526	\$48,379,842.68	100% 1	\$99,820.33	(
31412QL64	ARVEST MORTGAGE COMPANY	2	\$195,356.41	3.01%	\$0.00	NA
	CITIMORTGAGE, INC.	1	\$105,542.43	1.63%	\$0.00	NA (
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$100,976.19	1.56%	\$0.00	NA
	FIFTH THIRD BANK	2	\$189,954.80	2.93%	\$0.00	NA (
	FRANKLIN BANK, SSB	1	\$96,075.31	1.48%	\$0.00	NA (
	NATIONAL CITY MORTGAGE COMPANY	1	\$100,177.16	1.55% 0	\$0.00	NA
	PHH MORTGAGE CORPORATION	28	\$2,558,934.33	39.47%	\$0.00	NA
	WASHINGTON MUTUAL BANK	15	\$1,375,641.28	21.22%	\$0.00	NA
	Unavailable	19	\$1,760,023.10	27.15%	\$0.00	NA (
Total		70	\$6,482,681.01	100% 0	\$0.00	(
31412QL72	ARVEST MORTGAGE COMPANY	10	\$1,136,311.64	4.27% 0	\$0.00	NA (
	CITIMORTGAGE, INC.	14	\$1,570,016.08	5.9% 0	\$0.00	NA (
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$329,543.25	1.24% 0	\$0.00	
	CRESCENT MORTGAGE COMPANY	3	\$335,742.87	1.26%	\$0.00	NA
	FIFTH THIRD BANK	2	\$217,504.83	0.82%	\$0.00	NA (
	FRANKLIN BANK, SSB	3	\$339,567.90	1.28%	\$0.00	NA (
	GOLDMAN SACHS MORTGAGE COMPANY	2	\$182,944.91	0.69% 0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	28	\$3,183,030.10	11.96%	\$0.00	NA

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	PHH MORTGAGE CORPORATION	37	\$4,110,973.51	15.45%	0 \$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	4	\$469,165.80	1.76% (0 \$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	20	\$2,189,664.40	8.23%	0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK	23	\$2,557,975.70	9.61%	0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	4	\$429,610.67	1.61%	0 \$0.00	NA 0
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	6	\$658,571.63	2.48%	0 \$0.00	NA 0
	Unavailable	80	\$8,896,233.76	33.44% (NA 0
Total		239	\$26,606,857.05	100%	0 \$0.00	0
31412QL80	ARVEST MORTGAGE COMPANY	17	\$1,929,588.07	10.54%	0 \$0.00	NA 0
	BEAR STEARNS MORTGAGE CAPITAL	1	\$23,961.81	0.13%	0 \$0.00	NA 0
	CENDANT-DEDICATED CHANNEL	31	\$3,685,776.68	20.13%	0 \$0.00	NA 0
	CENTURY MORTGAGE CORPORATION	1	\$119,945.07	0.66%	0 \$0.00	NA 0
	FIRST UNION MORTGAGE CORPORATION	1	\$101,558.74	0.55%	0 \$0.00	NA 0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$127,116.20	0.69%	0 \$0.00	NA 0
	HOMESIDE DEDICATED CHANNEL	31	\$3,606,318.37	19.69% (0 \$0.00	NA 0
	MEMORIAL PARK MORTGAGE, LTD	3	\$357,785.19	1.95% (0 \$0.00	NA 0
	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
<u> </u>	TEXAS BANK	1	\$119,751.24	0.65%		NA
<u> </u>	TEXAS STATE BANK	2	\$256,710.31	1.4% (0 \$0.00	NA 0
<u> </u>	U. S. MORTGAGE CORP.	1	\$128,694.89	0.7% (0 \$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	3	\$372,523.20	2.03%	0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	33	\$3,648,682.03	19.93%	0 \$0.00	NA

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	Unavailable	14	\$1,675,858.57	9.17%	0	\$0.00	NA	.0
Total		158	\$18,311,756.39	100%	0	\$0.00		0
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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	. 0
	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%	0	\$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
	WASHINGTON MUTUAL BANK	34	\$4,280,837.35	8.95%	0	\$0.00	NA	.0
	WASHINGTON MUTUAL BANK, FA	1	\$127,536.71	0.27%	0	\$0.00	NA	.0
	Unavailable	122	\$15,780,161.34	32.99%	-		NA	. 0
Total		369	\$47,826,109.98	100%	0	\$0.00		0
31412QLA5	ARVEST MORTGAGE COMPANY	4	\$1,036,119.11	3.01%	0	\$0.00	NA	. 0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$455,027.02	1.32%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	98	\$27,166,800.55	78.97%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$232,215.45	0.67%	0	\$0.00	NA	0
	Unavailable	20	\$5,512,724.00	16.03%	1	\$268,352.76	NA	0
Total		125	\$34,402,886.13	100%	1	\$268,352.76		0

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31412QLB3	ARVEST MORTGAGE COMPANY	11	\$2,310,590.50	1.44%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$320,611.01	0.2%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	21	\$5,211,092.65	3.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	17	\$3,999,735.14	2.5%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	452	\$125,212,842.07	78.26%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$175,503.65	0.11%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	20	\$5,767,994.67	3.61%	0	\$0.00		
	STAR FINANCIAL GROUP, INC.	1	\$407,754.76	0.25%	0	\$0.00	NA	0
	Unavailable	66	\$16,581,994.95	10.37%	0	\$0.00	NA	0
Total		590	\$159,988,119.40	100%	0	\$0.00		0
			, ,					
31412QLC1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$237,426.49	0.14%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$343,298.19	0.21%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,471,298.29	0.89%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$496,449.30	0.3%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	4	\$893,952.20	0.54%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$215,631.92	0.13%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$259,425.71	0.16%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$3,414,459.60	2.06%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$203,892.89	0.12%	0	\$0.00	NA	0
	AMERICAN BANK 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		1
	BANCORPSOUTH BANK	13	\$3,055,123.32	1.85%				1
	BANK MUTUAL	1	\$247,068.16	0.15%	0	\$0.00		1
	BANK OF HAWAII	5	\$1,651,628.10	1%	1			

BANK	OF OAKFIELD	1	\$242,773.25	0.15% 0	\$0.00	
BANK	OF STANLY	1	\$202,370.79	0.12% 0	\$0.00	NA 0
	OF THE CASCADES	6	\$1,591,833.01	0.96% 0		
	OF WAUSAU	1	\$185,009.18	0.11% 0	\$0.00	NA 0
	FUND STAFF AL CREDIT UNION	3	\$973,919.82	0.59% 0	\$0.00	NA 0
BANKI	FINANCIAL FSB	1	\$261,417.99	0.16% 0	\$0.00	NA 0
	UNITED, FEDERAL GS BANK	1	\$178,254.88	0.11% 0	\$0.00	NA 0
BAXTI	ER CREDIT UNION	1	\$175,569.61	0.11% 0	\$0.00	NA 0
BENJA BANK	MIN FRANKLIN	1	\$194,942.87	0.12% 0	\$0.00	NA 0
BLACE	KHAWK STATE BANK	1	\$202,614.89	0.12% 0	\$0.00	NA 0
	G EMPLOYEES T UNION	4	\$1,333,685.97	0.81% 0	\$0.00	NA 0
	COD FIVE CENTS GS BANK	2	\$431,111.58	0.26% 0	\$0.00	NA 0
CARRO	OLLTON BANK	1	\$183,242.97	0.11% 0	\$0.00	NA 0
CENTE LLC	ENNIAL LENDING,	1	\$171,813.95	0.1% 0	\$0.00	NA 0
CENTR	RAL BANK OF PROVO	1	\$225,332.21	0.14% 0	\$0.00	NA 0
	RAL MINNESOTA AL CREDIT UNION	1	\$176,518.75	0.11% 0	\$0.00	NA 0
CENTR COMPA	RAL MORTGAGE ANY	3	\$741,325.63	0.45% 0	\$0.00	NA 0
CENTR LOANS	RAL PACIFIC HOME	2	\$666,697.41	0.4% 0	\$0.00	NA 0
CENTR	RAL STATE BANK	1	\$245,147.07	0.15% 0	\$0.00	NA 0
CENTU TRUST	JRY BANK AND	1	\$224,814.99	0.14% 0	\$0.00	NA 0
CHEM	ICAL BANK	3	\$700,999.43	0.42% 0	\$0.00	NA 0
	Y CHASE BANK, FSB - ATED CHANNEL	70	\$21,778,781.09	13.16% 0	\$0.00	NA 0
CHITTI COMPA	ENDEN TRUST ANY	3	\$563,815.58	0.34% 0	\$0.00	NA 0
	ENS FIRST GAGE, LLC	9	\$2,097,454.89	1.27% 0	\$0.00	NA 0
CITIZE BANK	NS FIRST NATIONAL	1	\$191,268.50	0.12% 0	\$0.00	NA 0
COLUN	MBIA CREDIT UNION	2	\$356,334.16	0.22% 0	\$0.00	NA 0
COMM	ERCIAL STATE BANK	3	\$711,008.43	0.43% 0	\$0.00	NA 0
COMM TRUST	IUNITY BANK & `CO.	2	\$553,292.11	0.33% 0	\$0.00	NA 0
COMM BANK	IUNITY CENTRAL	1	\$360,909.09	0.22% 0	\$0.00	NA 0
+ + + + + + + + + + + + + + + + + + +	UNITY STATE BANK	1	\$184,258.20	0.11% 0	\$0.00	NA 0
		1	\$242,685.68	0.15% 0	\$0.00	NA 0

COMMUNITY STATE BANK OF ROCK FALLS					
COMMUNITYONE BANK, N.A.	6	\$1,607,357.14	0.97% 0	\$0.00	NA 0
CONNECTICUT RIVER BANK	1	\$211,936.15	0.13% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$434,489.27	0.26% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$211,983.05	0.13% 0	\$0.00	NA 0
CTX MORTGAGE COMPANY, LLC	58	\$14,423,054.96	8.71% 0	\$0.00	NA 0
DENALI STATE BANK	1	\$219,076.77	0.13% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$612,369.74	0.37% 0	\$0.00	NA 0
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 TRUST COMPANY	2	\$598,095.88	0.36% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	4	\$919,049.13	0.56% 0	\$0.00	NA 0
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% 1	\$231,049.07	NA 1
FIRST AMERICAN CREDIT UNION	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	NA 0
FIRST HAWAIIAN BANK	2	\$446,057.48	0.27% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	6	\$1,634,477.06	0.99% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY INC.	1	\$313,876.02	0.19% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	5	\$1,210,000.16	0.73% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	2	\$363,414.29	0.22% 0	\$0.00	NA 0
FIRST PLACE BANK	11	\$2,541,742.31	1.54% 0	\$0.00	NA 0
FIRST REPUBLIC SAVINGS BANK	1	\$245,833.79	0.15% 0	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	1	\$191,582.73	0.12% 0	\$0.00	NA 0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$442,776.25	0.27% 0	\$0.00	NA 0
FREMONT BANK	8	\$1,954,270.81	1.18% 0	\$0.00	NA 0
FULTON BANK	2	\$552,100.11	0.33% 0	\$0.00	NA 0

1	\$197,817.51	0.12% 0	\$0.00	NA 0
2	\$535,571.39	0.32% 0	\$0.00	NA 0
1	\$304,213.57	0.18% 0	\$0.00	NA 0
1	\$229,051.48	0.14% 0	\$0.00	NA 0
2	\$587,903.25	0.36% 0	\$0.00	NA 0
1	\$195,630.39	0.12% 0	\$0.00	NA 0
1	\$187,521.65	0.11% 0	\$0.00	NA 0
1	\$355,068.50	0.21% 0	\$0.00	NA 0
2	\$446,650.92	0.27% 0	\$0.00	NA 0
1	\$216,524.91	0.13% 0	\$0.00	NA 0
1	\$199,264.89	0.12% 0	\$0.00	NA 0
1	\$195,771.08	0.12% 0	\$0.00	NA 0
. 1	\$236,132.46	0.14% 0	\$0.00	NA 0
1	\$249,803.47	0.15% 0	\$0.00	NA 0
3	\$1,025,304.19	0.62% 0	\$0.00	NA 0
1	\$269,762.09	0.16% 0	\$0.00	NA 0
3	\$636,013.37	0.38% 0	\$0.00	NA 0
1	\$284,645.20	0.17% 0	\$0.00	NA 0
1	\$176,437.75	0.11% 0	\$0.00	NA 0
2	\$611,006.20	0.37% 0	\$0.00	NA 0
4	\$755,026.31	0.46% 0	\$0.00	NA 0
1	\$387,387.89	0.23% 0	\$0.00	NA 0
2	\$401,120.77	0.24% 0	\$0.00	NA 0
1	\$186,452.36	0.11% 0	\$0.00	
3	\$677,038.02	0.41% 0	\$0.00	NA 0
3	\$604,212.58	0.37% 0	\$0.00	NA 0
1	\$180,976.39	0.11% 0	\$0.00	NA 0
2	\$505,441.85	0.31% 0	\$0.00	NA 0
1	\$387,076.26	0.23% 0	\$0.00	NA 0
	1 1 2 1 1 1 3 1 1 2 4 1 1 3 3 3 3 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$535,571.39 1 \$304,213.57 1 \$229,051.48 2 \$587,903.25 1 \$195,630.39 1 \$187,521.65 1 \$355,068.50 2 \$446,650.92 1 \$199,264.89 1 \$199,264.89 1 \$195,771.08 1 \$236,132.46 1 \$249,803.47 3 \$1,025,304.19 1 \$269,762.09 3 \$636,013.37 1 \$284,645.20 1 \$176,437.75 2 \$611,006.20 4 \$755,026.31 1 \$387,387.89 2 \$401,120.77 1 \$186,452.36 3 \$677,038.02 3 \$604,212.58 1 \$180,976.39 2 \$505,441.85	2 \$535,571.39 0.32% 0 1 \$304,213.57 0.18% 0 1 \$229,051.48 0.14% 0 2 \$587,903.25 0.36% 0 1 \$195,630.39 0.12% 0 1 \$187,521.65 0.11% 0 1 \$355,068.50 0.21% 0 2 \$446,650.92 0.27% 0 1 \$216,524.91 0.13% 0 1 \$199,264.89 0.12% 0 1 \$195,771.08 0.12% 0 1 \$236,132.46 0.14% 0 1 \$249,803.47 0.15% 0 1 \$249,803.47 0.15% 0 3 \$1,025,304.19 0.62% 0 1 \$269,762.09 0.16% 0 3 \$636,013.37 0.38% 0 1 \$284,645.20 0.17% 0 1 \$176,437.75 0.11% 0 2 \$611,006.20 0.37% 0 4 \$755,026.31 0.46% 0 1 \$387,387.89 0.23% 0 2 \$401,120.77 0.24% 0 1 \$186,452.36 0.11% 0 3 \$604,212.58 0.37% 0 1 \$180,976.39 0.11% 0 2 \$505,441.85 0.31% 0	2 \$535,571.39 0.32% 0 \$0.00 1 \$304,213.57 0.18% 0 \$0.00 2 \$587,903.25 0.36% 0 \$0.00 1 \$195,630.39 0.12% 0 \$0.00 1 \$187,521.65 0.11% 0 \$0.00 1 \$355,068.50 0.21% 0 \$0.00 1 \$216,524.91 0.13% 0 \$0.00 1 \$199,264.89 0.12% 0 \$0.00 1 \$195,771.08 0.12% 0 \$0.00 1 \$236,132.46 0.14% 0 \$0.00 1 \$244,803.47 0.15% 0 \$0.00 1 \$249,803.47 0.15% 0 \$0.00 1 \$249,803.47 0.15% 0 \$0.00 1 \$249,645.20 0.17% 0 \$0.00 1 \$355,068.50 0.21% 0 \$0.00 1 \$355,771.08 0.12% 0 \$0.00 1 \$355,771.08 0.12% 0 \$0.00 1 \$355,771.08 0.12% 0 \$0.00 1 \$356,771.08 0.12% 0 \$0.00 1 \$376,771.08 0.12% 0 \$0.00 1 \$376,771.08 0.12% 0 \$0.00 1 \$376,771.08 0.12% 0 \$0.00 1 \$376,771.08 0.12% 0 \$0.00 1 \$376,771.08 0.12% 0 \$0.00 1 \$376,771.08 0.12% 0 \$0.00 1 \$376,771.08 0.16% 0 \$0.00 1 \$376,771.08 0.16% 0 \$0.00 1 \$376,771.08 0.16% 0 \$0.00 1 \$387,387.89 0.23% 0 \$0.00 1 \$387,387.89 0.23% 0 \$0.00 1 \$387,387.89 0.23% 0 \$0.00 1 \$387,387.89 0.23% 0 \$0.00 1 \$387,387.89 0.23% 0 \$0.00 1 \$387,387.89 0.23% 0 \$0.00 1 \$387,038.02 0.41% 0 \$0.00 2 \$401,120.77 0.24% 0 \$0.00 3 \$607,038.02 0.41% 0 \$0.00 1 \$180,976.39 0.11% 0 \$0.00 2 \$505,441.85 0.31% 0 \$0.00

MECHANICS SAVINGS BANK					
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%	\$0.00	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%	\$0.00	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%	\$0.00	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		
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%	\$0.00	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 COMPANY	3	\$698,427.58	0.42% 0	\$0.00	NA 0
PEOPLES BANK	4	\$875,343.58	0.53% 0	\$0.00	NA 0
PFF BANK AND TRUST	5	\$1,266,763.49	0.77% 0	\$0.00	NA 0
PIONEER BANK	1	\$196,171.15	0.12% 0	\$0.00	NA 0
PURDUE EMPLOYEES 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	1	\$322,291.87	0.19% 0	\$0.00	NA 0

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UNION						Ц
SALEM FIVE MORTGAGE	2	\$515,517.82	0.31% 0	\$0.00	NA	0
COMPANY, LLC SAVINGS BANK OF MAINE	2	\$584,572.33	0.35% 0	\$0.00	NA	0
SAVINGS BANK OF						П
MENDOCINO COUNTY	1	\$176,355.11	0.11% 0	\$0.00	NA	.0
SOUND COMMUNITY BANK	1	\$271,137.50	0.16% 0	\$0.00	NA	.0
SPENCER SAVINGS BANK	2	\$556,148.21	0.34% 0	\$0.00	NA	.0
ST. JAMES MORTGAGE CORPORATION	3	\$827,626.06	0.5% 0	\$0.00	NA	. 0
STANDARD MORTGAGE CORPORATION	1	\$235,279.88	0.14% 0	\$0.00	NA	. 0
STANFORD FEDERAL CREDIT UNION	1	\$405,096.93	0.24% 0	\$0.00	NA	. 0
STATE BANK OF SOUTHERN UTAH	2	\$590,545.09	0.36% 0	\$0.00	NA	. 0
STATE BANK OF THE LAKES	4	\$1,125,565.53	0.68% 0	\$0.00	NA	.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$223,983.07	0.14% 0	\$0.00	NA	. 0
TCSB MORTGAGE CORPORATION	2	\$469,883.72	0.28%	\$0.00	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%	\$0.00	NA	. 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$491,649.70	0.3% 0	\$0.00	NA	.0
TRANSWEST CREDIT UNION	1	\$338,474.19	0.2% 0	\$0.00	NA	.0
UMPQUA BANK	5	\$1,422,201.24	0.86% 0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	3	\$792,207.75	0.48% 0	·	NA	.0
UNIVERSITY CREDIT UNION	1	\$195,992.29	0.12% 0	\$0.00	NA	0
VALLEY BANK AND TRUST COMPANY	1	\$196,394.32	0.12% 0	\$0.00	NA	0
VALLEY NATIONAL BANK	3	\$708,379.05	0.43% 0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION	1	\$177,042.03	0.11% 0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$530,045.79	0.32% 0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	1	\$196,160.60	0.12% 0	\$0.00	NA	0

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	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,848,334.16	1.12%	0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	2	\$443,371.86	0.27%	0 \$0.00	NA 0
	WILMINGTON TRUST COMPANY	2	\$461,760.47	0.28%	0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$193,689.45	0.12%	0 \$0.00	NA 0
	Unavailable	69	\$17,594,746.45	10.55%	0 \$0.00	NA 0
Total		651	\$165,527,968.37	100%	1 \$231,049.07	1
31412QLD9	ARVEST MORTGAGE COMPANY	3	\$925,976.06	1.18%	0 \$0.00	NA 0
	BOTTOMLINE MORTGAGE, INC.	1	\$272,006.22	0.35%	0 \$0.00	NA 0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	16	\$4,123,882.46	5.24% (\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	2	\$459,713.43	0.58%	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	219	\$55,616,209.94	70.73%	\$0.00	NA 0
	SA MORTGAGE SERVICES, LLC	11	\$3,104,349.64	3.95%	\$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	1	\$225,400.98	0.29%	\$0.00	NA 0
	Unavailable	50	\$13,904,952.97	17.68%	0 \$0.00	NA 0
Total		303	\$78,632,491.70	100%	0 \$0.00	0
31412QLE7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$180,949.75	0.16%	\$0.00	NA 0
	1ST SECURITY BANK OF WASHINGTON	1	\$76,134.54	0.07%	\$0.00	NA 0
	1ST TRUST BANK FOR SAVINGS	2	\$151,267.33	0.14%	\$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$244,600.50	0.22%	\$0.00	NA 0
	ACCESS MORTGAGE CORPORATION	1	\$86,660.96	0.08%	\$0.00	NA 0
	ADVANTAGE BANK	1	\$91,023.75	0.08%	\$0.00	NA 0
	AGFIRST FARM CREDIT BANK	25	\$1,807,727.89	1.62%	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	1	\$79,281.74	0.07%	\$0.00	NA 0
	ALLIANCE BANK	1	\$81,170.04	0.07%	0 \$0.00	NA 0
	ALPINE BANK OF ILLINOIS	3	\$248,451.72	0.22%	0 \$0.00	NA 0

AMARILLO NATIONAL BANK	3	\$243,601.08	0.22% 0	\$0.00	NA 0
AMERICA FIRST CREDIT UNION	11	\$891,770.00	0.8% 0	\$0.00	NA 0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$87,331.48	0.08% 0	\$0.00	NA 0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$79,147.83	0.07% 0	\$0.00	NA 0
AMERICAN HOME FUNDING INC.	1	\$80,001.79	0.07% 0	\$0.00	NA 0
AMERICAN HOME MORTGAGE CORPORATION	2	\$182,244.14	0.16% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK, TERRELL	1	\$84,116.29	0.08% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	1	\$75,339.75	0.07% 0	\$0.00	NA 0
AMERIHOME MORTGAGE CORPORATION	1	\$82,894.73	0.07% 0	\$0.00	NA 0
ANCHORBANK FSB	2	\$183,740.35	0.16% 0	\$0.00	NA 0
ANCHORBANK SSB	4	\$311,088.98	0.28% 0	\$0.00	NA 0
ARVEST MORTGAGE COMPANY	1	\$79,217.95	0.07% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	3	\$272,530.67	0.24% 0	\$0.00	NA 0
ASSOCIATED MORTGAGE INC.	12	\$949,189.52	0.85% 0	\$0.00	NA 0
ASSURANCE MORTGAGE CORPORATION OF AMERICA	1	\$72,808.09	0.07% 0	\$0.00	NA 0
AUBURNBANK	1	\$97,879.46	0.09% 0	\$0.00	NA 0
AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$260,354.97	0.23% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	1	\$97,061.97	0.09% 0	\$0.00	NA 0
BANCO BILBAO VIZCAYA ARGENTARIA	4	\$320,813.25	0.29% 0	\$0.00	NA 0
BANCORPSOUTH BANK	1	\$94,816.03	0.09% 0	\$0.00	NA 0
BANK CALUMET, N.A.	1	\$75,955.62	0.07% 0	\$0.00	NA 0
BANK FIRST NATIONAL	1	\$87,369.70	0.08% 0	\$0.00	NA 0
BANK OF AMERICA NA	9	\$722,666.43	0.65% 0	\$0.00	NA 0
BANK OF LENOX	2	\$166,380.87	0.15% 0	\$0.00	NA 0
BANK OF MISSISSIPPI	22	\$1,768,024.17	1.59% 0		NA 0
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		
BENCHMARK BANK	1	\$88,967.93	0.08% 0	\$0.00	NA 0

BETHPAGE FEDERAL CREDIT UNION	4	\$312,972.78	0.28% 0	\$0.00	NA	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$2,609,171.21	2.34% 0	\$0.00	NA	0
BLACKHAWK CREDIT UNION	3	\$211,736.85	0.19% 0	\$0.00	NA	0
BLUE BALL NATIONAL BANK	2	\$150,390.96	0.13% 0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	5	\$397,178.90	0.36% 0	\$0.00	NA	0
BOSTON FEDERAL SAVINGS BANK	1	\$72,804.50	0.07% 0	\$0.00	NA	0
BOTTOMLINE MORTGAGE, INC.	1	\$91,552.29	0.08% 0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	4	\$336,450.30	0.3% 0	·	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			
CAPE COD FIVE CENTS SAVINGS BANK	3	\$252,600.87	0.23% 0	\$0.00	NA	0
CAPITAL CENTER, L.L.C.	2	\$168,492.86	0.15% 0	\$0.00	NA	0
CENTENNIAL BANK	1	\$86,954.16	0.08% 0	\$0.00		
CENTENNIAL LENDING, LLC	2	\$174,739.47	0.16% 0			П
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		П
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
CHASE MANHATTAN MORTGAGE CORPORATION	4	\$353,700.08	0.32% 0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	1	\$82,641.70	0.07% 0	\$0.00	NA	0
CHEVY CHASE BANK FSB	1	\$86,220.89	0.08% 0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$95,614.44	0.09% 0	\$0.00	NA	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	·		Н
	1	\$81,237.68	$0.07\% \ 0$	\$0.00	NA	0

CITIZENS MORTGAGE CORPORATION					
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		·	
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		·	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		·	
CRESCENT CREDIT UNION	1	\$75,485.88	0.07% 0	\$0.00	NA 0
CROWN BANK FSB	1	\$82,980.98	0.07% 0		
CURTIS MORTGAGE COMPANY INC.	1	\$78,958.23	0.07% 0	\$0.00	NA 0
DEARBORN FEDERAL CREDIT UNION	4	\$317,296.51	0.28% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$495,434.94	0.44% 0	\$0.00	NA 0
DOVENMUEHLE FUNDING, INC.	1	\$75,779.75	0.07% 0	\$0.00	NA 0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$75,536.48	0.07% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	2	\$171,361.26	0.15% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	1	\$79,588.74	0.07% 0	\$0.00	NA 0
EAST WEST BANK	1	\$90,445.49	0.08% 0	\$0.00	NA 0

EASTERN BANK	1	\$86,344.40	0.08% 0	\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC.	1	\$69,771.77	0.06%	\$0.00	NA
ENT FEDERAL CREDIT UNION	2	\$168,831.28	0.15% 0	\$0.00	NA
ENTERPRISE CORPORATIO OF THE DELTA	N 1	\$101,027.58	0.09% 0	\$0.00	NA
EVERBANK	1	\$95,604.77	0.09% 0	\$0.00	NAC
EVERTRUST BANK	1	\$93,368.21	0.08% 0	\$0.00	
EXTRACO MORTGAGE	6	\$483,757.13	0.43% 0	\$0.00	NA (
F & A FEDERAL CREDIT UNION	1	\$97,574.85	0.09%	\$0.00	NA
FAA EMPLOYEES CREDIT UNION	1	\$89,040.52	0.08%	\$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$56,850.98	0.05%	\$0.00	NA
FARMERS AND MERCHANTS TRUST COMPANY	2	\$104,620.97	0.09% 0	\$0.00	NA
FEDERAL EMPLOYEES CREDIT UNION	1	\$94,138.56	0.08%	\$0.00	NA
FIFTH THIRD BANK	8	\$694,522.57	0.62% 0	\$0.00	NA (
FINANCIAL PARTNERS CREDIT UNION	1	\$95,657.30	0.09%	\$0.00	NA
FIRST AMERICAN BANK AND TRUST COMPANY	2	\$163,067.24	0.15% 0	\$0.00	NA
FIRST CENTURY BANK, NA	. 2	\$143,475.14	0.13% 0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$88,484.94	0.08%	\$0.00	NA
FIRST CITIZENS BANK NA	2	\$134,958.98	0.12% 0	\$0.00	NAC
FIRST COMMUNITY CREDI' UNION	T 1	\$99,088.69	0.09% 0	\$0.00	
FIRST FEDERAL BANK	1	\$75,785.61	0.07% 0	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$91,855.26	0.08%	\$0.00	NA
FIRST FEDERAL BANK, FSE	3 2	\$177,125.58	0.16% 0	\$0.00	NAC
FIRST FEDERAL CAPITAL BANK	1	\$86,199.93	0.08%	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$186,988.98	0.17% 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$85,800.07	0.08% 0	\$0.00	NA
FIRST FINANCIAL BANK	1	\$95,333.24	0.09% 0	\$0.00	NA
FIRST FINANCIAL CARIBBEAN CORPORATION	N 11	\$886,041.83	0.8% 0	\$0.00	NA
FIRST FLORIDA FUNDING	2	\$167,347.22	0.15% 0	\$0.00	NA

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CORPORATION					
FIRST HAWAIIAN BANK	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 BANK	2	\$183,534.16	0.16% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	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 BANK	4	\$335,628.39	0.3% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$85,817.24	0.08% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$156,698.61	0.14% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF ANCHORAGE	1	\$83,873.66	0.08% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DANVILLE	1	\$99,833.48	0.09% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF GRANT PARK	1	\$100,871.41	0.09% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF JOLIET	1	\$64,996.99	0.06% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	4	\$310,421.28	0.28% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$171,004.77	0.15% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	2	\$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 SAVINGS BANK	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
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	NA 0
FORT JACKSON FEDERAL CREDIT UNION	2	\$121,963.02	0.11% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORP.	1	\$87,675.05	0.08% 0	\$0.00	NA 0
FREMONT BANK	3	\$274,980.73	0.25% 0	\$0.00	NA 0
FULTON BANK	4	\$290,994.95	0.26% 0	\$0.00	NA 0
GARDINER SAVINGS INSTITUTION FSB	3	\$265,486.44	0.24% 0	\$0.00	NA 0

2	\$167,373.37	0.15%	\$0.00	NA	0
1	\$63,490.60	0.06% 0	\$0.00	NA	0
4	\$376,472.82	0.34% 0	\$0.00	NA	0
4	\$358,175.38	0.32% 0	\$0.00	NA	0
6	\$457,489.79	0.41% 0	\$0.00	NA	0
4	\$306,181.22	0.27% 0	\$0.00	NA	0
10	\$746,829.20	0.67% 0	\$0.00	NA	0
1	\$79,133.06	0.07% 0	\$0.00	NA	0
1	\$82,221.57	0.07% 0	\$0.00	NA	0
4	\$316,613.74	0.28% 0	\$0.00	NA	0
1	\$93,088.22	0.08%	\$0.00	NA	.0
6	\$527,777.42	0.47% 0	\$0.00	NA	.0
2	\$171,122.85	0.15% 0	\$0.00	NA	0
1	\$95,885.37	0.09% 0	\$0.00	NA	0
1	\$82,062.25	0.07% 0	\$0.00	NA	0
1	\$93,769.85		·		Ш
6	\$523,398.16	0.47% 0	\$0.00	NA	0
4	\$320,881.39	0.29% 0	\$0.00		
7	\$581,426.98	0.52% 0	\$0.00	NA	0
8	\$673,570.69	0.6% 0	\$0.00	NA	0
1	\$77,774.68	0.07% 0	\$0.00	NA	0
1	\$78,378.49	0.07% 0	\$0.00	NA	0
1	\$90,461.49				Н
4	\$325,552.74	0.29% 0	\$0.00	NA	0
1	\$87,330.26	0.08% 0	\$0.00		Ш
1	\$94,696.60	0.09% 0	\$0.00	NA	0
	1 4 4 6 4 10 1 1 1 4 1 6 2 1 1 1 6 4 7	1 \$63,490.60 4 \$376,472.82 4 \$358,175.38 6 \$457,489.79 4 \$306,181.22 10 \$746,829.20 1 \$79,133.06 1 \$82,221.57 4 \$316,613.74 1 \$93,088.22 6 \$527,777.42 2 \$171,122.85 1 \$95,885.37 1 \$95,885.37 1 \$93,769.85 6 \$523,398.16 4 \$320,881.39 7 \$581,426.98 8 \$673,570.69 1 \$77,774.68 1 \$78,378.49 1 \$90,461.49 4 \$325,552.74 1 \$87,330.26	1 \$63,490.60 0.06% 0 4 \$376,472.82 0.34% 0 4 \$358,175.38 0.32% 0 6 \$457,489.79 0.41% 0 4 \$306,181.22 0.27% 0 10 \$746,829.20 0.67% 0 1 \$79,133.06 0.07% 0 4 \$316,613.74 0.28% 0 1 \$93,088.22 0.08% 0 6 \$527,777.42 0.47% 0 2 \$171,122.85 0.15% 0 1 \$95,885.37 0.09% 0 1 \$93,769.85 0.08% 0 6 \$523,398.16 0.47% 0 4 \$320,881.39 0.29% 0 7 \$581,426.98 0.52% 0 8 \$673,570.69 0.6% 0 1 \$77,774.68 0.07% 0 1 \$78,378.49 0.07% 0 1 \$90,461.49 0.08% 0 4 \$325,552.74 0.29% 0 1 \$87,330.26 0.08% 0	1 \$63,490.60 0.06% 0 \$0.00 4 \$376,472.82 0.34% 0 \$0.00 4 \$358,175.38 0.32% 0 \$0.00 6 \$457,489.79 0.41% 0 \$0.00 4 \$306,181.22 0.27% 0 \$0.00 10 \$746,829.20 0.67% 0 \$0.00 1 \$79,133.06 0.07% 0 \$0.00 1 \$82,221.57 0.07% 0 \$0.00 4 \$316,613.74 0.28% 0 \$0.00 4 \$316,613.74 0.28% 0 \$0.00 5 \$527,777.42 0.47% 0 \$0.00 2 \$171,122.85 0.15% 0 \$0.00 1 \$95,885.37 0.09% 0 \$0.00 1 \$93,769.85 0.08% 0 \$0.00 4 \$320,881.39 0.29% 0 \$0.00 4 \$320,881.39 0.29% 0 \$0.00 7 \$581,426.98 0.52% 0 \$0.00 8 \$673,570.69 0.6% 0 \$0.00 1 \$77,774.68 0.07% 0 \$0.00 <tr< td=""><td>1 \$63,490.60 0.06% 0 \$0.00 NA 4 \$376,472.82 0.34% 0 \$0.00 NA 4 \$358,175.38 0.32% 0 \$0.00 NA 6 \$457,489.79 0.41% 0 \$0.00 NA 10 \$746,829.20 0.67% 0 \$0.00 NA 11 \$79,133.06 0.07% 0 \$0.00 NA 11 \$82,221.57 0.07% 0 \$0.00 NA 11 \$93,088.22 0.08% 0 \$0.00 NA 11 \$93,088.22 0.08% 0 \$0.00 NA 11 \$95,885.37 0.09% 0 \$0.00 NA 11 \$93,769.85 0.08% 0 \$0.00 NA 11 \$93,769.85 0.08% 0 \$0.00 NA 11 \$93,769.85 0.08% 0 \$0.00 NA 12 \$171,122.85 0.15% 0 \$0.00 NA 13 \$93,769.85 0.08% 0 \$0.00 NA 14 \$320,881.39 0.29% 0 \$0.00 NA 15 \$77,774.68 0.07% 0 \$0.00 NA 16 \$77,774.68 0.07% 0 \$0.00 NA 17 \$78,378.49 0.07% 0 \$0.00 NA 18 \$78,378.49 0.07% 0 \$0.00 NA 18 \$90,461.49 0.08% 0 \$0.00 NA 18 \$87,330.26 0.08% 0 \$0.00 NA</td></tr<>	1 \$63,490.60 0.06% 0 \$0.00 NA 4 \$376,472.82 0.34% 0 \$0.00 NA 4 \$358,175.38 0.32% 0 \$0.00 NA 6 \$457,489.79 0.41% 0 \$0.00 NA 10 \$746,829.20 0.67% 0 \$0.00 NA 11 \$79,133.06 0.07% 0 \$0.00 NA 11 \$82,221.57 0.07% 0 \$0.00 NA 11 \$93,088.22 0.08% 0 \$0.00 NA 11 \$93,088.22 0.08% 0 \$0.00 NA 11 \$95,885.37 0.09% 0 \$0.00 NA 11 \$93,769.85 0.08% 0 \$0.00 NA 11 \$93,769.85 0.08% 0 \$0.00 NA 11 \$93,769.85 0.08% 0 \$0.00 NA 12 \$171,122.85 0.15% 0 \$0.00 NA 13 \$93,769.85 0.08% 0 \$0.00 NA 14 \$320,881.39 0.29% 0 \$0.00 NA 15 \$77,774.68 0.07% 0 \$0.00 NA 16 \$77,774.68 0.07% 0 \$0.00 NA 17 \$78,378.49 0.07% 0 \$0.00 NA 18 \$78,378.49 0.07% 0 \$0.00 NA 18 \$90,461.49 0.08% 0 \$0.00 NA 18 \$87,330.26 0.08% 0 \$0.00 NA

IDAHO CEN UNION	TRAL CREDIT					
INDEPENDI CORPORAT		4	\$320,500.67	0.29% 0	\$0.00	NA 0
INTERNATI COMMERCI	ONAL BANK OF E	1	\$88,584.33	0.08%	\$0.00	NA 0
IOWA BANI MORTGAGI	KERS E CORPORATION	1	\$98,638.19	0.09%	\$0.00	NA 0
IRWIN MOR CORPORAT		6	\$511,051.40	0.46%	\$0.00	NA 0
IRWIN UNIO	ON BANK AND MPANY	5	\$451,441.90	0.41% 0	\$0.00	NA 0
JAMES B. N COMPANY	UTTER AND	7	\$587,711.40	0.53% 0	\$0.00	NA 0
JAX NAVY CREDIT UN		7	\$580,384.60	0.52% 0	\$0.00	NA 0
JEFFERSON MISSOURI	BANK OF	1	\$92,084.77	0.08%	\$0.00	NA 0
JEFFERSON SERVICES I	MORTGAGE NC.	3	\$216,460.30	0.19% 0	\$0.00	NA 0
KERN SCHO CREDIT UN	OOLS FEDERAL ION	1	\$72,246.29	0.06%	\$0.00	NA 0
KINECTA F. UNION	EDERAL CREDIT	2	\$166,384.66	0.15%	\$0.00	NA 0
KITSAP CO FEDERAL C	MMUNITY CREDIT UNION	2	\$184,420.99	0.17%	\$0.00	NA 0
LA GRANG	E STATE BANK	5	\$417,158.29	0.37% 0	\$0.00	NA 0
LAKE MOR' COMPANY		6	\$488,535.56	0.44%	\$0.00	NA 0
LANDMARI	K CREDIT UNION	3	\$247,565.88	0.22% 0	\$0.00	NA 0
LIBERTY SA FSB	AVINGS BANK,	1	\$83,216.43	0.07%	\$0.00	NA 0
LOS ALAMO BANK	OS NATIONAL	1	\$97,504.65	0.09%	\$0.00	NA 0
M&T MORT CORPORAT		2	\$193,250.34	0.17%	\$0.00	NA 0
MACHIAS S	SAVINGS BANK	2	\$169,844.99	0.15% 0	\$0.00	NA 0
MACON SA	VINGS BANK	2	\$176,554.16	0.16% 0	\$0.00	NA 0
MAIN STRE SERVICES (ET FINANCIAL CORP	1	\$65,837.45	0.06% 0	\$0.00	NA 0
	TER MUNICIPAL S CREDIT UNION	1	\$98,987.60	0.09% 0	\$0.00	NA 0
MARINE BA SERVICES	ANK MORTGAGE	2	\$173,603.01	0.16% 0	\$0.00	NA 0
MARSHALI CREDIT UN	COMMUNITY ION	1	\$85,565.12	0.08%	\$0.00	NA 0
MCCLAIN O NATIONAL		1	\$87,126.53	0.08%	\$0.00	NA 0
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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			
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%	\$0.00	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%	\$0.00	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		
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	
MORTGAGE CENTER, LLC	2	\$172,927.20	0.16% 0	\$0.00	NA 0
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$80,395.82	0.07% 0	\$0.00	NA 0
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$93,211.29	0.08%	\$0.00	NA 0
MURRAY FINANCIAL ASSOCIATES INC.	1	\$91,477.51	0.08%	\$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	\$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
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NATIONWIDE MORTGAGE (1	\$83,475.01	0.07% 0	\$0.00	NA	0
NAVY FEDER UNION		1	\$79,707.83	0.07% 0	\$0.00	NA	0
NEW ERA BA	NK	1	\$87,558.67	0.08% 0	\$0.00	NA	0
NEW HAVEN			,				
BANK		1	\$80,357.76	0.07% 0	\$0.00	NA	0
NEW SOUTH I SAVINGS BA		3	\$245,802.54	0.22% 0	\$0.00	NA	0
NEWFIELD N. BANK	ATIONAL	1	\$97,688.73	0.09% 0	\$0.00	NA	0
NEWTOWN S.	AVINGS 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 C INVESTMENT		6	\$513,701.13	0.46% 0	\$0.00	NA	0
NORTHERN T COMPANY	RUST	1	\$77,174.88	0.07% 0	\$0.00	NA	0
NORTHWEST CREDIT UNIO		2	\$159,924.96	0.14% 0	\$0.00	NA	0
NORTHWEST BANK AND T	ERN SAVINGS RUST	2	\$180,501.71	0.16%	\$0.00	NA	0
NWA FEDERA UNION	AL CREDIT	1	\$69,377.05	0.06% 0	\$0.00	NA	0
OCEAN BANK MORTGAGE I	X DBA OCEAN 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 COMPANY	MORTGAGE	1	\$99,082.53	0.09% 0	\$0.00		
ORANGE COU TEACHERS FI CREDIT UNIO	EDERAL	2	\$179,116.89	0.16% 0	\$0.00	NA	0
OREGON FED UNION	ERAL CREDIT	1	\$79,417.67	0.07% 0	\$0.00	NA	0
ORNL FEDER. UNION	AL CREDIT	2	\$166,066.04	0.15% 0	\$0.00	NA	0
PATELCO CR	EDIT UNION	3	\$185,334.82	0.17% 0	\$0.00	NA	0
PAVILION MO COMPANY	ORTGAGE	1	\$87,582.42	0.08% 0	\$0.00	NA	0
PENINSULA M BANKERS CO		3	\$265,140.99	0.24% 0	\$0.00	NA	0
PENNSYLVAN EMPLOYEES	NIA STATE CREDIT UNION	3	\$238,950.87	0.21% 0	\$0.00	NA	0
PENTAGON F CREDIT UNIC		7	\$599,870.82	0.54% 0	\$0.00	NA	0
PEOPLES BAN ASSOCIATION	NK, NATIONAL N	2	\$168,151.41	0.15% 0	\$0.00	NA	0
PEOPLES TRU SAVINGS BAN		2	\$162,362.76	0.15% 0	\$0.00	NA	0

PHH MORTGAGE SERVICES CORPORATION	12	\$888,972.78	0.8%	\$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		
PNC BANK, N.A.	1	\$65,928.54	0.06% 0	\$0.00	1 1
PNC BANK, NATIONAL					
ASSOCIATION	14	\$888,681.45	0.8% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL	1	\$70.500.62	0.07.0	Φ0.00	NIAO
CREDIT UNION	I	\$79,588.63	0.07% 0	\$0.00	NA 0
POPULAR MORTGAGE, INC.					
DBA POPULAR HOME	3	\$226,129.88	0.2% 0	\$0.00	NA 0
MORTGAGE					
PREMIER MEMBERS	1	\$85,243.37	0.08% 0	\$0.00	NA 0
FEDERAL CREDIT UNION		. ,		,	
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	1				
CREDIT UNION	I	\$82,305.61	0.07% 0	\$0.00	NA 0
PROGRESSIVE SAVINGS	1	\$77,336.09	0.07% 0	\$0.00	NA 0
BANK FSB	1	\$77,330.09	0.07%0	\$0.00	NAU
PROVIDENT FUNDING	18	\$1,522,763.61	1.37% 0	\$0.00	NA 0
ASSOCIATES, L.P.	10	Ψ1,322,703.01	1.57 70 0	Ψ0.00	11710
PUBLIC SERVICE	1	\$83,412.33	0.07% 0	\$0.00	NA 0
EMPLOYEES CREDIT UNION	2	\$227.292.CO	0.210/.0	ΦΩ ΩΩ	
QUAKER CITY BANK R ~ G MORTGAGE	3	\$237,283.60	0.21% 0	\$0.00	NA 0
R ~ G MORTGAGE CORPORATION	1	\$84,273.64	0.08% 0	\$0.00	NA 0
ROCKLAND TRUST					
COMPANY	1	\$95,326.67	0.09% 0	\$0.00	NA 0
ROCKY MOUNTAIN	2	Φ 2 (0.20 ())	0.048	40.00	37.4.0
MORTGAGE COMPANY	3	\$268,286.64	0.24% 0	\$0.00	NA 0
SABINE STATE BANK AND	1	\$342,389.37	0.31% 0	\$0.00	NA 0
TRUST COMPANY	4	φυ42,369.37	0.31%0	Φ 0.00	IVA
SALEM FIVE MORTGAGE	2	\$171,280.56	0.15% 0	\$0.00	NA 0
COMPANY, LLC		Ţ1,1 ,2 00.30	0.12 /0 0	Ψ0.00	11110
SANTANDER MORTGAGE	6	\$523,640.77	0.47% 0	\$0.00	NA 0
CORPORATION SAVINGS DANK OF					
SAVINGS BANK OF DANBURY	2	\$163,330.87	0.15% 0	\$0.00	NA 0
SAVINGS BANK OF					
MENDOCINO COUNTY	1	\$92,502.56	0.08%	\$0.00	NA 0
SAXON MORTGAGE INC.	1	\$98,596.79	0.09% 0	\$0.00	NA 0
SCHMIDT MORTGAGE					
COMPANY	1	\$88,511.11	0.08% 0	\$0.00	NA 0
	2	\$199,417.92	0.18% 0	\$0.00	NA 0

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SCOTIABANK OF PUERTO RICO					
SEATTLE MORTGAGE COMPANY	1	\$79,570.89	0.07% 0	\$0.00	NA 0
SEATTLE SAVINGS BANK	4	\$319,123.65	0.29% 0	\$0.00	NA 0
SECOND NATIONAL BANK OF WARREN	1	\$82,197.96	0.07% 0	\$0.00	NA 0
SECURITY MORTGAGE CORPORATION	5	\$411,882.91	0.37% 0	\$0.00	NA 0
SHREWSBURY STATE BANK	2	\$157,077.01	0.14% 0	\$0.00	NA 0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$92,030.61	0.08% 0	\$0.00	NA 0
SKY FINANCIAL GROUP	21	\$1,767,807.85	1.59% 0	\$0.00	NA 0
SOLVAY BANK	1	\$67,573.77	0.06% 0	\$0.00	NA 0
SOUND COMMUNITY BANK	1	\$73,021.82	0.07% 0	\$0.00	NA 0
SOUTHTRUST MORTGAGE CORPORATION	1	\$97,692.13	0.09% 0	\$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$166,969.75	0.15% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	2	\$152,485.23	0.14% 0	\$0.00	NA 0
ST. ANNES CREDIT UNION	2	\$102,117.37	0.09% 0	\$0.00	NA 0
ST. FRANCIS BANK FSB	2	\$171,995.03	0.15% 0	\$0.00	
ST. MARYS BANK	1	\$92,379.61	0.08% 0	\$0.00	NA 0
ST. MARYS BANK CREDIT UNION	1	\$86,418.26	0.08% 0	\$0.00	NA 0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$79,400.86	0.07% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$78,033.31	0.07% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	9	\$768,675.96	0.69% 0	\$0.00	NA 0
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	1	¢01.055.06	0.00%	\$0.00		
COMPANY	1	\$91,055.96	0.08% 0	\$0.00	NA	U
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		
TINKER CREDIT UNION	1	\$76,049.05	0.07% 0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$92,674.98	0.08% 0	\$0.00	NA	0
TOYOTA FEDERAL CREDIT UNION	1	\$81,219.87	0.07% 0	\$0.00	NA	0
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	\$0.00	NA	0
TRUSTCORP MORTGAGE COMPANY	2	\$172,332.17	0.15% 0	\$0.00	NA	0
U. S. MORTGAGE CORP.	1	\$96,293.76	0.09% 0	\$0.00	NA	0
ULSTER SAVINGS BANK	1	\$79,935.35	0.07% 0	\$0.00	NA	0
UMPQUA BANK MORTGAGE	1	\$85,815.59	0.08% 0	\$0.00	NA	0
UNION BANK	7	\$505,802.47	0.45% 0	\$0.00	NA	0

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UNIONBANK

2

\$160,563.73

0.14% 0

	UNITED BANK OF UNION	1	\$92,099.50	0.08% 0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$83,197.71	0.07% 0	\$0.00	NA	П
	UNITED COOPERATIVE BANK	1	\$73,992.83	0.07% 0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$96,594.09	0.09% 0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$164,016.89	0.15% 0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$86,405.38	0.08% 0	\$0.00	NA	0
	USA MONEY CENTER INC.	1	\$80,791.97	0.07% 0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$234,667.94	0.21% 0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$75,582.36	0.07% 0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$61,230.68	0.05% 0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$98,765.54	0.09% 0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$142,330.94	0.13% 0	\$0.00	NA	0
	WESCOM CREDIT UNION	3	\$263,465.56	0.24% 0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$172,027.03	0.15% 0	\$0.00	NA	0
	WHITNEY NATIONAL BANK	1	\$83,655.19	0.08% 0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$167,579.80	0.15% 0	\$0.00	NA	0
	WORLD SAVINGS BANK	8	\$638,415.68	0.57% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$169,821.98	0.15% 0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	5	\$417,681.89	0.37% 0	\$0.00	NA	0
	Unavailable	311	\$26,790,041.78	24.1% 1	\$88,315.46	NA	0
Total		1,335	\$111,407,123.94	100% 1	\$88,315.46		0
31412QLF4	ADDISON AVENUE	1	\$96,469.54	0.13% 0	\$0.00	NA	0
71112Q211	FEDERAL CREDIT UNION ADVANCED FINANCIAL	1	\$105,188.60	0.14% 0	·		Н
	SERVICES, INC AEA FEDERAL CREDIT	1	\$81,620.02	0.11% 0	\$0.00	NA	Н
	UNION AFFINITY PLUS FEDERAL CREDIT UNION	1	\$81,661.64	0.11% 0	\$0.00	NA	Н
	ALASKA USA FEDERAL CREDIT UNION	2	\$175,409.48	0.24% 0	\$0.00	NA	0
	ALLIANCE BANK	1	\$85,531.20	0.12% 0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$97,299.50	0.12% 0		NA	

NA 0

\$0.00

ALTRA FEDERAL CREDIT UNION	2	\$192,789.62	0.26%	\$0.00	NA 0
AMARILLO NATIONAL BANK	12	\$1,166,879.76	1.6% 0	\$0.00	NA 0
AMEGY MORTGAGE	4	\$375,026.01	0.51% 0	\$0.00	NA 0
AMERICA FIRST FEDERAL	10	ф000 401 1 7			
CREDIT UNION	10	\$909,481.17	1.25% 0	\$0.00	NA 0
AMERICAN BANK, N.A.	1	\$84,318.32	0.12% 0	\$0.00	NA 0
AMERICAN HERITAGE	2	\$187,189.50	0.26% 0	\$0.00	NA 0
FEDERAL CREDIT UNION		\$107,107.50	0.2070	Ψ0.00	11/10
AMERICAN HOME	1	\$106,366.47	0.15% 0	\$0.00	NA 0
MORTGAGE CORPORATION		. ,		·	
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$91,849.02	0.13% 0	\$0.00	NA 0
ANCHORBANK FSB	2	\$163,561.52	0.22% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	10	·	1.3% 0		
ASTORIA FEDERAL	10	\$949,030.01	1.5 /0 0	\$0.00	NAU
SAVINGS AND LOAN	1	\$97,695.76	0.13% 0	\$0.00	NA 0
ASSOCIATION		φ,,,ο,εο	0.12 /5 0	φσ.σσ	
BANCO BILBAO VIZCAYA	11	Φ1 01 4 7 40 01	1 2007 0	Φ0.00	N
ARGENTARIA PUERTO RICO	11	\$1,014,749.81	1.39% 0	\$0.00	NA 0
BANCO SANTANDER	9	\$872,749.54	1.2% 0	\$0.00	NA 0
PUERTO RICO	9	\$672,749.34	1.2%	\$0.00	NAU
BANCORPSOUTH BANK	11	\$1,025,496.05	1.41% 0	\$0.00	NA 0
BANK CALUMET, N.A.	1	\$81,413.95	0.11% 0	\$0.00	NA 0
BANK MUTUAL	2	\$192,455.26	0.26% 0		NA 0
BANK OF AMERICA NA	2	\$191,076.69	0.26% 0	\$0.00	
BANK OF HAWAII	1	\$94,625.36	0.13% 0		t
BANK OF SPRINGFIELD	1	\$99,029.67	0.14% 0		
BANK OF STANLY	3	\$283,813.67	0.39% 0		
BAXTER CREDIT UNION	2	\$185,587.83	0.25% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$190,933.29	0.26% 0	\$0.00	NA 0
BLACKHAWK CREDIT UNION	2	\$188,496.51	0.26%	\$0.00	NA 0
BLACKHAWK STATE BANK	2	\$181,518.51	0.25% 0	\$0.00	NA 0
BOEING EMPLOYEES	1	\$88,762.35	0.12% 0	\$0.00	NA 0
CREDIT UNION		<u> </u>			
CCO MORTGAGE CORPORATION	1	\$85,813.50	0.12% 0	\$0.00	NA 0
CENTRAL MINNESOTA	1	\$82,997.39	0.11% 0	\$0.00	NA 0
FEDERAL CREDIT UNION CENTRAL MORTGAGE	0	ф7 <i>(5 5</i> 01 20	1.050/10	Φ0.00	NTA O
COMPANY	8	\$765,581.32	1.05% 0	\$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	2	\$191,685.80	0.26% 0	\$0.00	NA 0
CHARTER BANK	2	\$187,253.49	0.26% 0	\$0.00	NA 0

6	\$542,112.45	0.74% 0	\$0.00	NA)
5	\$419,467.60	0.58% 0	\$0.00	NA)
2	\$188,890.60	0.26% 0	\$0.00	NA)
1	\$103,192.52	0.14% 0	\$0.00	NA)
1	\$91,969.65	0.13% 0	\$0.00	NA)
1	\$103,725.41	0.14%	\$0.00	NA)
2	\$200,167.19	0.27% 0	\$0.00	NA)
1	\$86,631.30	0.12% 0	\$0.00	NA ()
1	\$95,510.73	0.13% 0	\$0.00	NA)
2	\$184,294.74	0.25% 0	\$0.00	NA)
1	\$101,581.75	0.14% 0	\$0.00	NA)
1	\$93,741.24	0.13% 0	\$0.00	NA)
1	\$92,005.04	0.13% 0	\$0.00	NA)
1	\$102,922.73	0.14% 0	\$0.00	NA)
1	\$85,261.29	0.12% 0	\$0.00	NA)
3	\$274,182.34	0.38%	\$0.00	NA)
3	\$262,021.98	0.36% 0	\$0.00	NA)
1	\$91,978.40	0.13% 0	\$0.00	NA ()
3	\$274,035.63	0.38%	\$0.00	NA)
4	\$361,989.10	0.5% 0	\$0.00	NA)
1	\$94,895.76	0.13% 0	\$0.00	NA ()
2	\$168,490.23	0.23% 0	\$0.00	NA)
1	\$104,217.95	0.14%	\$0.00	NA)
1	\$81,632.23	0.11%	\$0.00	NA)
1	\$103,957.52	0.14%	\$0.00	NA)
1	\$92,996.66	0.13% 0	\$0.00	NA)
	5 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	5 \$419,467.60 2 \$188,890.60 1 \$103,192.52 1 \$91,969.65 1 \$103,725.41 2 \$200,167.19 1 \$86,631.30 1 \$95,510.73 2 \$184,294.74 1 \$101,581.75 1 \$93,741.24 1 \$92,005.04 1 \$102,922.73 1 \$85,261.29 3 \$274,182.34 3 \$262,021.98 1 \$91,978.40 3 \$274,035.63 4 \$361,989.10 1 \$94,895.76 2 \$168,490.23 1 \$104,217.95 1 \$81,632.23 1 \$103,957.52	5 \$419,467.60 0.58% 0 2 \$188,890.60 0.26% 0 1 \$103,192.52 0.14% 0 1 \$91,969.65 0.13% 0 1 \$103,725.41 0.14% 0 2 \$200,167.19 0.27% 0 1 \$86,631.30 0.12% 0 1 \$95,510.73 0.13% 0 2 \$184,294.74 0.25% 0 1 \$101,581.75 0.14% 0 1 \$93,741.24 0.13% 0 1 \$92,005.04 0.13% 0 1 \$102,922.73 0.14% 0 1 \$85,261.29 0.12% 0 3 \$274,182.34 0.38% 0 3 \$262,021.98 0.36% 0 3 \$274,035.63 0.38% 0 4 \$361,989.10 0.5% 0 1 \$94,895.76 0.13% 0 2 \$168,490.23 0.23% 0 1 \$104,217.95 0.14% 0 1 \$103,957.52 0.14% 0	5 \$419,467.60 0.58% 0 \$0.00 2 \$188,890.60 0.26% 0 \$0.00 1 \$103,192.52 0.14% 0 \$0.00 1 \$91,969.65 0.13% 0 \$0.00 1 \$103,725.41 0.14% 0 \$0.00 2 \$200,167.19 0.27% 0 \$0.00 1 \$86,631.30 0.12% 0 \$0.00 1 \$95,510.73 0.13% 0 \$0.00 2 \$184,294.74 0.25% 0 \$0.00 1 \$93,741.24 0.13% 0 \$0.00 1 \$93,741.24 0.13% 0 \$0.00 1 \$92,005.04 0.13% 0 \$0.00 1 \$92,005.04 0.13% 0 \$0.00 1 \$85,261.29 0.12% 0 \$0.00 3 \$274,182.34 0.38% 0 \$0.00 3 \$262,021.98 0.36% 0 \$0.00 3 \$274,035.63 0.38% 0 \$0.00 4 \$361,989.10 0.5% 0 \$0.00 2 \$168,490.23 0.23% 0 \$0.00	5 \$419,467.60 0.58% 0 \$0.00 NA 2 \$188,890.60 0.26% 0 \$0.00 NA 1 \$103,192.52 0.14% 0 \$0.00 NA 1 \$91,969.65 0.13% 0 \$0.00 NA 2 \$200,167.19 0.27% 0 \$0.00 NA 2 \$200,167.19 0.27% 0 \$0.00 NA 1 \$86,631.30 0.12% 0 \$0.00 NA 2 \$184,294.74 0.25% 0 \$0.00 NA 2 \$184,294.74 0.25% 0 \$0.00 NA 1 \$93,741.24 0.13% 0 \$0.00 NA 1 \$93,741.24 0.13% 0 \$0.00 NA 1 \$92,005.04 0.13% 0 \$0.00 NA 1 \$92,005.04 0.13% 0 \$0.00 NA 1 \$93,741.24 0.13% 0 \$0.00 NA 1 \$94,823.4 0.38% 0 \$0.00 NA 3 \$274,182.34 0.38% 0 \$0.00 NA 3 \$274,03

EMPIRE FEDERAL CREDIT UNION					
EMPOWER FEDERAL CREDIT UNION	3	\$278,212.81	0.38% 0	\$0.00	NA 0
ENTERPRISE CORPORATION OF THE DELTA	1	\$97,675.08	0.13% 0	\$0.00	NA 0
ENVISION CREDIT UNION	1	\$82,153.80	0.11% 0	\$0.00	NA 0
EVERBANK	1	\$94,899.85	0.13% 0	\$0.00	NA 0
FAA CREDIT UNION	4	\$380,695.98	0.52% 0	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$384,111.72	0.53% 0	\$0.00	NA 0
FIFTH THIRD - DEDICATED CHANNEL	6	\$542,352.41	0.74%	\$0.00	NA 0
FIFTH THIRD BANK	19	\$1,701,767.49	2.33% 0	\$0.00	NA 0
FIRST AMERICAN CREDIT UNION	3	\$242,879.99	0.33% 0	\$0.00	NA 0
FIRST BANK	2	\$188,184.88	0.26% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$827,727.02	1.14% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	2	\$174,311.89	0.24% 0	\$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	\$0.00	NA 0
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$90,550.41	0.12% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$187,150.33	0.26% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$96,831.50	0.13% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$83,947.15	0.12% 0	\$0.00	NA 0
FIRST FINANCIAL BANK	5	\$441,210.64	0.61% 0	\$0.00	NA 0
FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$184,086.20	0.25% 0	\$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 0
FIRST MINNESOTA BANK	1	\$87,468.03	0.12% 0	\$0.00	NA 0
	3	\$276,362.67	0.38% 0	\$0.00	NA 0
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FIRST MORTGAGE COMPANY, L.L.C.					
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		
FIRST PLACE BANK	9	\$864,863.73	1.19% 0	\$0.00	
FIRSTBANK PUERTO RICO	4	\$367,580.38	0.5% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORP.	1	\$102,490.16	0.14% 0		
FULTON BANK	2	\$177,566.99	0.24% 0	\$0.00	NA 0
GARDINER SAVINGS INSTITUTION FSB	2	\$179,140.63	0.25% 0	\$0.00	NA 0
GECU	5	\$458,564.91	0.63% 0	\$0.00	NA 0
GMAC MORTGAGE CORPORATION	7	\$674,560.97	0.93% 0	\$0.00	NA 0
GMAC MORTGAGE, LLC	5	\$468,093.77	0.64% 0	\$0.00	NA 0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	3	\$255,119.31	0.35% 0	\$0.00	NA 0
GREENPOINT MORTGAGE FUNDING, INC.	1	\$86,191.97	0.12% 0	\$0.00	NA 0
GREENWOOD CREDIT UNION	1	\$96,754.41	0.13% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$91,137.81	0.13% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$98,087.59	0.13% 0	\$0.00	NA 0
HAMPDEN BANK	1	\$96,382.37	0.13% 0	\$0.00	NA 0
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	\$0.00	
IDAHO CENTRAL CREDIT UNION	2	\$201,785.95	0.28% 0	\$0.00	NA 0

ILLINOIS NATIONAL BANK	1	\$89,114.81	0.12% 0	\$0.00	NA	0
INTERNATIONAL BANK OF	2	\$178,113.56	0.24% 0	\$0.00	NA	0
COMMERCE		\$176,115.50	0.24 /0 0	\$0.00	NA	V
IOWA BANKERS	1	\$101,115.16	0.14% 0	\$0.00	NA	0
MORTGAGE CORPORATION		·		·		Ш
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%	\$0.00	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	1	¢00,400,05	0.1407.0	\$0.00	NI A	
SERVICES	1	\$98,480.95	0.14% 0	\$0.00	NA	·V
MEMBERS MORTGAGE	3	\$288,487.38	0.4% 0	\$0.00	NA	0
COMPANY INC.		Ψ200, 407.30	0.4700	Ψ0.00	1173	Ĭ
MEMBERS MORTGAGE	4	\$354,664.98	0.49% 0	\$0.00	NA	0
SERVICES, LLC						+
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$358,566.03	0.49% 0	\$0.00	NA	0
MID AMERICA FEDERAL						H
SAVINGS BANK	7	\$622,616.33	0.85% 0	\$0.00	NA	.0
MID MINNESOTA FEDERAL	1	Φ00 00¢ 10	0.1207.0	Φ0.00	27.4	
CREDIT UNION	I	\$90,906.42	0.12% 0	\$0.00	NA	·O
MIDWEST LOAN SERVICES	1	\$89,900.12	0.12% 0	\$0.00	NA	
INC.	1	ψ07,700.12	0.12 /// 0	Ψ0.00	IVA	ľ
MORRILL & JANES BANK AND TRUST COMPANY	1	\$92,040.86	0.13% 0	\$0.00	NA	0
NATIONAL CITY						H
MORTGAGE COMPANY	1	\$99,115.21	0.14% 0	\$0.00	NA	. 0
NATIONSTAR MORTGAGE,						П
LLC/DBACHAMPION	1	\$88,805.53	0.12% 0	\$0.00	NA	0
MORTGAGE COMPANY						Ш
NATIONWIDE ADVANTAGE			Γ			
MORTGAGE COMPANY -	1	\$100,764.13	0.14% 0	\$0.00	NA	0
DEDICATED CHANNEL		фо л п оо : :	0.12~	40.00		
NCB, FSB	1	\$87,790.42	0.12% 0			—
NEW ALLIANCE BANK	1	\$96,679.69				
	1	\$99,932.84	0.14% 0	\$0.00	NA	·Ο

NORTHERN OHIO INVESTMENT COMPANY	Ī				
OLD SECOND MORTGAGE COMPANY	2	\$188,889.59	0.26% 1	\$81,431.35	NA 1
OLIN COMMUNITY CREDIT UNION	1	\$98,628.43	0.14%	\$0.00	NA
ONE WASHINGTON FINANCIAL	1	\$91,322.93	0.13% 0	\$0.00	NA
ORIENTAL BANK AND TRUST	4	\$389,781.60	0.53% 0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	6	\$566,490.49	0.78% 0	·	
PANHANDLE STATE BANK	1	\$98,065.90	0.13% 0	\$0.00	NA (
PAVILION MORTGAGE COMPANY	1	\$85,134.14	0.12% 0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	2	\$194,019.67	0.27% 0	\$0.00	NA
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$92,904.55	0.13% 0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$186,918.34	0.26% 0	\$0.00	NA
PIONEER BANK	1	\$82,834.52	0.11% 0	\$0.00	NA
PIONEER CREDIT UNION	1	\$97,869.29	0.13% 0	\$0.00	NA (
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$636,248.75	0.87% 0	\$0.00	NA
POPULAR MORTGAGE, INC.	2	\$172,419.44	0.24% 0	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$101,786.41	0.14% 0	\$0.00	NA
PRIMARY MORTGAGE CORPORATION	1	\$92,043.10	0.13% 0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$104,042.22	0.14% 0	\$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	4	\$339,904.61	0.47% 0	\$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$81,294.83	0.11% 0	\$0.00	NA
R ~ G MORTGAGE CORPORATION	4	\$377,512.93	0.52% 0	\$0.00	NA
R-G CROWN BANK	1	\$99,539.25	0.14% 0	\$0.00	NA (
RANDOLPH-BROOKS FEDERAL CREDIT UNION	5	\$447,866.28	0.61% 0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	3	\$266,811.66	0.37% 0	\$0.00	NA
REDWOOD CREDIT UNION	2	\$173,293.40	0.24% 0	\$0.00	NA
ROCKLAND TRUST COMPANY	1	\$86,918.22	0.12% 0		
	13	\$1,228,915.28	1.69% 0	\$0.00	NA

ROCKY MOUNTAIN MORTGAGE COMPANY					
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	NA 0
STATE FARM BANK, FSB	1	\$88,305.88	0.12% 0	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$199,971.87	0.27% 0	\$0.00	NA 0
SUNTRUST MORTGAGE INC.	3	\$282,707.99	0.39% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	5	\$456,948.97	0.63% 0	\$0.00	
SUTTON BANK	2	\$183,682.02	0.25% 0	\$0.00	NA 0
TEXAS BANK	1	\$104,651.69	0.14% 0	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$95,981.78	0.13% 0	\$0.00	NA 0
THE CREDIT UNION OF ALABAMA FCU	1	\$87,170.57	0.12% 0	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	1	\$83,545.45	0.11% 0	\$0.00	NA 0
TIERONE BANK	3	\$278,558.65	0.38% 0	\$0.00	NA 0
TLC COMMUNITY CREDIT UNION	1	\$87,747.35	0.12% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$181,845.33	0.25% 0	\$0.00	NA 0
TRAVERSE MORTGAGE	2	\$203,788.79	0.28% 0	\$0.00	NA 0

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	CORPORATION							
	TRUMARK FINANCIAL CREDIT UNION	2	\$195,452.77	0.27%	0	\$0.00	NA	0
	UNIONBANK	1	\$102,872.48	0.14%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$98,029.02	0.13%	-	\$0.00	NA	
	UNITED COMMUNITY BANK	2	\$168,966.78	0.23%	-	\$0.00	NA	_
	UNITUS COMMUNITY	1	\$84,213.82	0.12%		\$0.00	NA	
	CREDIT UNION	1	\$64,213.62	0.1270	V	φ0.00	11/7	_
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$95,998.73	0.13%	0	\$0.00	NA	. 0
	VALLEY BANK AND TRUST COMPANY	1	\$92,749.81	0.13%	0	\$0.00	NA	. 0
	VANDYK MORTGAGE CORPORATION	1	\$84,020.72	0.12%	0	\$0.00	NA	. 0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$191,855.20	0.26%	0	\$0.00	NA	. 0
	VIEWPOINT BANK	2	\$180,005.59	0.25%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$178,982.03	0.25%	0	\$0.00	NA	. 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$183,242.36	0.25%	0	\$0.00	NA	. 0
	WASHINGTON TRUST BANK	1	\$88,654.59	0.12%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$84,411.03	0.12%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$99,652.73	0.14%	0	\$0.00	NA	. 0
	WORLD SAVINGS BANK	1	\$87,648.83	0.12%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$99,210.01	0.14%	0	\$0.00	NA	
	WRIGHT-PATT CREDIT UNION, INC.	6	\$566,901.48	0.78%	0	\$0.00	NA	. C
	Unavailable	228	\$20,802,940.26	28.52%	0	\$0.00	NA	0
Total		792	\$72,896,312.40	100%	1	\$81,431.35		1
								1
31412QLG2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$80,790.20	0.14%	0	\$0.00	NA	. 0
	1ST TRUST BANK FOR SAVINGS	1	\$111,337.83	0.2%	0	\$0.00	NA	. 0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$93,385.27	0.17%	0	\$0.00	NA	. 0
	ADAMS FIRST FINANCIAL INC.	1	\$107,132.78	0.19%	0	\$0.00	NA	. 0
	AGFIRST FARM CREDIT BANK	13	\$1,226,573.10	2.2%	0	\$0.00	NA	. 0
	ALLIED HOME MORTGAGE CORPORATION	1	\$111,515.26	0.2%	0	\$0.00	NA	. 0

AMARILLO NATIONAL BANK	3	\$289,809.48	0.52% 0	\$0.00	NA
AMERICA FIRST CREDI UNION	T 2	\$188,969.58	0.34% 0	\$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNIO	ON 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 FUN INC.	DING 2	\$203,458.34	0.36% 0	\$0.00	NA
AMERICAN HOME MORTGAGE CORPORA	TION 1	\$117,282.99	0.21% 0	\$0.00	NA
AMERICAN SAVINGS B F.S.B.	ANK, 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	A 1	\$109,038.32	0.2% 0	\$0.00	NA
ASSOCIATED MORTGA INC.	GE 11	\$1,142,945.22	2.05% 0	\$0.00	NA
AULDS, HORNE & WHI' INVESTMENT CORP.	ГЕ 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 BA	ANK 1	\$100,494.48	0.18% 0	\$0.00	NA
BANCO BILBAO VIZCA ARGENTARIA	YA 4	\$411,385.22	0.74% 0	\$0.00	NA
BANCORPSOUTH BANK	ζ 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	L 1	\$100,097.61	0.18% 0	\$0.00	NA
BANK OF AMERICA NA	1	\$105,381.53	0.19% 0	\$0.00	NA
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	NA
BANK OF THE CASCAD	ES 1	\$104,064.03	0.19% 0	\$0.00	NA
BANK TEXAS, NATION. ASSOCIATION	1	\$115,527.17	0.21% 0	\$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	1	\$100,040.24	0.18% 0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$86,331.37	0.15% 0	\$0.00	NA
BISHOPS GATE RESIDENTIAL MORTGA TRUST	AGE 5	\$534,267.56	0.96% 0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	3	\$264,888.94	0.48% 0	\$0.00	NA
CAPE COD CO-OPERAT BANK	IVE 1	\$95,043.08	0.17% 0	\$0.00	NA
CAPE COD FIVE CENTS	1	\$101,154.74	0.18% 0	\$0.00	NA

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SAVINGS BANK						
CAPITAL CENTER, L.L.C.	1	\$110,094.60	0.2% 0	\$0.00	NA	0
CBC FEDERAL CREDIT UNION	1	\$101,250.06	0.18% 0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	3	\$317,250.51	0.57% 0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	1	\$115,525.22	0.21% 0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	1	\$95,226.77	0.17% 0	\$0.00	NA	0
CITIBANK, N. A.	1	\$112,845.29	0.2% 0	\$0.00	NA	0
CITIZENS MORTGAGE CORPORATION	1	\$108,142.49	0.19% 0	\$0.00	NA	0
CITIZENS STATE BANK OF CORTEZ	1	\$111,124.30	0.2% 0	\$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	\$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
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$95,844.39	0.17% 0	\$0.00	NA	0
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			
EVERBANK	1	\$112,729.92	0.2% 0	\$0.00	NA	0

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EXTRACO MORTGAGE	1	\$103,117.33	0.18% 0	\$0.00	NA 0
FAA EASTERN REGIONAL	1	\$82,460.31	0.15% 0	\$0.00	NA 0
FCU		7 ,		+ 3.33	
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	\$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	1	\$107,247.16	0.19% 0	\$0.00	NA 0
CREDIT UNION	1	•			
FIRST CENTURY BANK, NA	1	\$107,159.62	0.19% 0		NA 0
FIRST CITIZENS BANK NA	1	\$111,014.53	0.2% 0	\$0.00	NA 0
FIRST EASTERN	1	\$114,969.51	0.21% 0	\$0.00	NA 0
MORTGAGE CORPORATION FIRST FEDERAL BANK	2	\$198,152.40	0.36% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF		\$190,132.40	0.30%	\$0.00	NAU
OHIO	1	\$103,469.58	0.19% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS					
AND LOAN ASSOCIATION	1	\$92,632.83	0.17% 0	\$0.00	NA 0
OF TYLER					
FIRST FINANCIAL BANK	1	\$105,356.53	0.19% 0	\$0.00	NA 0
FIRST FINANCIAL	4	\$391,230.76	0.7% 0	\$0.00	NA 0
CARIBBEAN CORPORATION	_	•			
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	9	\$952,013.35	1.71% 0	\$0.00	NA 0
CORPORATION	9	\$932,013.33	1.71%0	\$0.00	NAU
FIRST MORTGAGE	1	\$99,274.07	0.18% 0	\$0.00	NA 0
COMPANY INC.	1	·			
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	\$0.00	NA 0
FIRST NATIONAL BANK					
AND TRUST COMPANY	1	\$102,256.17	0.18% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF	1	¢114 140 CC	0.207.0	¢0.00	NAO
DANVILLE	1	\$114,140.66	0.2% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF	3	\$321,604.89	0.58% 0	\$0.00	NA 0
OMAHA		. ,		·	
FIRST PLACE BANK	6	\$617,252.02	1.11% 0	\$0.00	NA 0
FIRST STATE BANK	1	\$93,899.93	0.17% 0	\$0.00	NA 0
MORTGAGE COMPANY, LLC					

FIRSTBANK PUERTO RICO	3	\$309,398.33	0.55% 0	·	NA 0
FLORIDA CREDIT UNION	1	\$110,491.01	0.2% 0		
FREMONT BANK	2	\$214,834.02	0.39% 0		
FULTON BANK	5	\$495,471.59	0.89% 0	\$0.00	NA 0
GARDINER SAVINGS INSTITUTION FSB	1	\$101,885.24	0.18% 0	\$0.00	NA 0
GATEWAY BUSINESS BANK	1	\$97,676.15	0.18% 0	\$0.00	NA 0
GRANITE BANK	2	\$202,244.55	0.36% 0	\$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$102,748.66	0.18% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	3	\$284,093.15	0.51% 0	\$0.00	NA 0
GUARANTY RESIDENTIAL LENDING, INC.	1	\$92,262.05	0.17% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$102,289.00	0.18% 0	\$0.00	NA 0
HANNIBAL NATIONAL BANK	2	\$220,665.75	0.4% 0	\$0.00	NA 0
HARTFORD FUNDING LTD.	1	\$109,886.49	0.2% 0	\$0.00	NA 0
HEARTWELL MORTGAGE CORPORATION	1	\$86,012.13	0.15% 0	\$0.00	NA 0
HIBERNIA NATIONAL BANK	5	\$526,133.14	0.94% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$108,763.81	0.2% 0	\$0.00	NA 0
HOME FINANCING CENTER INC.	3	\$280,926.15	0.5% 0	\$0.00	NA 0
HOME STAR MORTGAGE SERVICES, LLC	1	\$99,179.35	0.18% 0	\$0.00	NA 0
HOME STATE BANK	1	\$93,997.28	0.17% 0	\$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$116,115.38	0.21% 0	\$0.00	NA 0
HOMESTREET BANK	1	\$114,918.65	0.21% 0	\$0.00	NA 0
HUDSON NATIONAL BANK THE	1	\$99,465.90	0.18% 0	\$0.00	NA 0
INDEPENDENT BANK CORPORATION	1	\$88,923.47	0.16% 0	\$0.00	NA 0
IVANHOE FINANCIAL INC.	1	\$107,834.89	0.19% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	3	\$314,522.03	0.56% 0	\$0.00	NA 0
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
	2	\$205,955.48	0.37% 0	\$0.00	NA 0

KITSAP COMMUNITY FEDERAL CREDIT UNION					
LAKE MORTGAGE COMPANY INC.	2	\$182,281.87	0.33% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	1	\$104,670.76	0.19% 0	\$0.00	NA 0
LIBERTY BANK	1	\$101,596.83	0.18% 0		NA 0
LOS ALAMOS NATIONAL BANK	1	\$113,709.48	0.2% 0		NA 0
LOS ANGELES POLICE CREDIT UNION	1	\$106,966.01	0.19% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	2	\$203,031.38	0.36% 0	\$0.00	NA 0
MACON SAVINGS BANK	1	\$102,991.03	0.18% 0	\$0.00	NA 0
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 0
MERCURY MORTGAGE COMPANY INC.	1	\$101,815.27	0.18%	\$0.00	NA 0
MIAMI COUNTY NATIONAL BANK	1	\$98,378.96	0.18%	\$0.00	NA 0
MID AMERICA FEDERAL SAVINGS BANK	5	\$472,917.93	0.85% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	1	\$109,232.41	0.2% 0	\$0.00	NA 0
MID-PENN BANK	1	\$108,107.85	0.19% 0	\$0.00	NA 0
MID-STATE BANK	1	\$101,098.17	0.18% 0	\$0.00	NA 0
MISSION HILLS MORTGAGE CORPORATION	1	\$93,085.37	0.17% 0	\$0.00	NA 0
MITCHELL MORTGAGE COMPANY	2	\$210,446.20	0.38% 0	\$0.00	NA 0
MIZZOU CREDIT UNION	1	\$112,136.30	0.2% 0	\$0.00	NA 0
MONSON SAVINGS BANK	1	\$96,081.43	0.17% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	1	\$106,982.15	0.19% 0	\$0.00	NA 0
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$112,745.37	0.2% 0	\$0.00	NA 0
MURRAY FINANCIAL ASSOCIATES INC.	1	\$98,165.93	0.18%	\$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	13	\$1,398,730.28	2.51% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$103,130.56	0.18% 0	\$0.00	NA 0
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	\$0.00	NA 0
	3	\$313,797.68	0.56% 0		NA 0

NORTHERN OHIO INVESTMENT COMPANY					
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 FINANCIAL	2	\$217,635.42	0.39% 0	\$0.00	NA 0
OREGON FEDERAL CREDIT UNION	1	\$77,685.01	0.14%	\$0.00	NA 0
PACIFIC NW FEDERAL CREDIT UNION	1	\$108,419.60	0.19% 0	\$0.00	NA 0
PATELCO CREDIT UNION	3	\$309,710.37	0.56% 0	\$0.00	NA 0
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$112,122.33	0.2%	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$104,575.09	0.19% 0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	1	\$79,424.79	0.14%	\$0.00	NA 0
PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$99,713.71	0.18% 0	\$0.00	NA 0
PHH MORTGAGE SERVICES CORPORATION	4	\$426,105.52	0.76% 0	\$0.00	NA 0
PNC BANK, NATIONAL ASSOCIATION	4	\$386,693.72	0.69% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$99,562.96	0.18% 0	\$0.00	NA 0
PROVIDENT FUNDING ASSOCIATES, L.P.	8	\$819,232.75	1.47% 0	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$115,193.94	0.21% 0	\$0.00	NA 0
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	Δ	\$384,643.48	0.69% 0	\$0.00	NA 0
SHREWSBURY STATE BANK	1	\$75,800.19	0.14% 0		
SIX RIVERS BANK	1	\$104,202.03	0.19% 0		NA 0
SKY FINANCIAL GROUP	9	\$961,943.14	1.73% 0	\$0.00	NA 0
SOLVAY BANK		\$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	3	¢210 427 70	0.57% 0	\$0.00	NIA O
UNION	3	\$319,437.78	0.37%0	\$0.00	NA 0
ST. ANNES CREDIT UNION	1	\$52,833.25	0.09% 0	\$0.00	NA 0
ST. PAUL POSTAL	1	\$101,319.39	0.18% 0	\$0.00	NA 0
EMPLOYEES CREDIT UNION		Ψ101,517.57	0.10700	Ψ0.00	11/10
STANDARD MORTGAGE	2	\$207,180.49	0.37% 0	\$0.00	NA 0
CORPORATION		, = 0 . , 2 0 0 . 1 /		40.00	- 1.1
STAR FINANCIAL GROUP,	1	\$110,925.04	0.2% 0	\$0.00	NA 0
INC.					
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		4			
FEDERAL CREDIT UNION	1	\$94,953.10	0.17% 0	\$0.00	NA 0
SYRACUSE SECURITIES	1	ΦΩζ 51 0.02	0.160/.0	Φ0.00	NIAO
INC.	1	\$86,518.03	0.16% 0	\$0.00	NA 0
TAYLOR, BEAN AND					
WHITAKER MORTGAGE	2	\$210,329.93	0.38% 0	\$0.00	NA 0
CORPORATION					
TEACHERS FEDERAL	2	\$202,346.14	0.36% 0	\$0.00	NA 0
CREDIT UNION		·		·	
TEXAS BANK	1	\$101,544.35	0.18% 0	\$0.00	NA 0
THE BANK OF	1	\$102,589.68	0.18% 0	\$0.00	NA 0
BENNINGTON THE FIRST NATIONAL					
THE FIRST NATIONAL BANK OF BERWICK	2	\$200,583.56	0.36% 0	\$0.00	NA 0
THE GOLDEN 1 CREDIT					
UNION	1	\$108,522.39	0.19% 0	\$0.00	NA 0
THE HERGET NATIONAL		***	0.45		
BANK OF PEKIN	1	\$105,338.39	0.19% 0	\$0.00	NA 0
THE HUNTINGTON		Φ110 540 05	0.01%	\$0.00	37.4
NATIONAL BANK	1	\$118,549.87	0.21% 0	\$0.00	NA 0
THE RAHWAY SAVINGS	1	\$28,073.17	0.05% 0	\$0.00	NA 0
INSTITUTION	1	φ20,U/3.1/	0.03% 0	\$0.00	NA U
THIRD FEDERAL SAVINGS	1	\$114,058.87	0.2% 0	\$0.00	NA 0
BANK	1	Ψ11 1, 020.07	0.2 /0 0	φυ.υυ	14/4
TIB-THE INDEPENDENT	3	\$307,749.84	0.55% 0	\$0.00	NA 0
BANKERSBANK		ΨΕ 37,7 12.01	5.55 75 0	Ψ0.00	1,11

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	TOWER FEDERAL CREDIT UNION	2	\$195,915.58	0.35% 0	\$0.00	NA 0
	U. S. MORTGAGE CORP.	1	\$102,934.29	0.18% 0	\$0.00	NA 0
	UNION PLANTERS BANK NA	1	\$105,250.66	0.19% 0	\$0.00	NA 0
	UNIONBANK	1	\$94,417.54	0.17% 0	\$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$111,719.04	0.2% 0	\$0.00	NA 0
	VALLEY MORTGAGE COMPANY INC.	1	\$11,805.98	0.02% 0	\$0.00	NA 0
	VALLEY NATIONAL BANK	1	\$104,087.29	0.19% 0	\$0.00	NA 0
	VT DEVELOPMENT CREDIT UNION	1	\$113,945.90	0.2% 0	\$0.00	NA 0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$104,070.98	0.19% 0	\$0.00	NA 0
	WORLD SAVINGS BANK	3	\$311,172.41	0.56% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$213,586.83	0.38% 0	\$0.00	NA 0
	Unavailable	144	\$15,207,399.91	27.32% 0	\$0.00	NA 0
Total		545	\$55,751,024.53	100% 0	\$0.00	0
31412QLH0	ABACUS FEDERAL SAVINGS BANK	1	\$108,747.18	0.21% 0	\$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$109,335.71	0.21% 0	\$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$196,604.73	0.38% 0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	2	\$219,495.52	0.42% 0	\$0.00	NA 0
	ALPINE BANK OF ILLINOIS	1	\$110,502.64	0.21% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$107,349.71	0.21% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	3	\$330,285.78	0.64% 0	\$0.00	NA 0
	AMEGY MORTGAGE	1	\$105,699.84	0.2% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$656,228.48	1.26% 0	\$0.00	NA 0
	AMERICAN BANK, N.A.	1	\$107,807.96	0.21% 0	\$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	1	\$114,024.37	0.22% 0	\$0.00	NA 0
	AMERICAN FIRST CREDIT UNION	1	\$111,069.19	0.21% 0	\$0.00	NA 0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$112,139.39	0.22% 0	\$0.00	NA 0
	AMERICAN SAVINGS BANK	1	\$117,962.95	0.23% 0	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	1	\$118,691.08	0.23% 0	\$0.00	NA 0

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BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO BANCO SANTANDER PUERTO RICO BANCORONITANDER PUERTO RICO BANCORONITANDER PUERTO RICO BANCORONITANDER S896,675.3 1.73% 0 S0.00 N./						
ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK S896,675.33 1.73% 0 S0.00 N/ BANK MUTUAL 2 \$228,861.58 0.44% 0 \$0.00 N/ BANK TEXAS, NATIONAL ASSOCIATION BARKSDALE FEDERAL CREDIT UNION BAXTER CREDIT UNION BAXTER CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK CREDIT UNION CCO MORTGAGE CORPORATION CENTRAL MORTGAGE COMPANY CHASTE BANK CHASTE BANK CHASTE BANK CHASTE HOME FINANCE, LLC CHETCO FEDERAL CREDIT UNION CHEVY CHASE BANK, FSB-DEDICATED TRUST CHITTENDEN TRUST COMMANTY CHEVY CHASE BANK, FSB-DEDICATED CHASE DEDICATED CHANNEL CHITTENDEN TRUST COMMUNITY SANC MORTGAGE COMMUNITY STATE BANK 1 \$109,08.35 1 \$115,508.42 0.22% 0 \$0.00 N/ CUTIZENS FIRST NATIONAL BANK 1 \$109,651.49 0.21% 0 \$0.00 N/ COMMUNITY SANC COMMUNITY STATE BANK 1 \$119,090.39 0.21% 0 \$0.00 N/ COMMUNITY STATE BANK 1 \$119,090.39 0.21% 0 \$0.00 N/ COMMUNITY STATE BANK 1 \$119,090.39 0.21% 0 \$0.00 N/ COMMUNITY STATE BANK 1 \$119,090.39 0.21% 0 \$0.00 N/ COMMUNITY STATE BANK 1 \$119,090.39 0.21% 0 \$0.00 N/ COMMUNITY STATE BANK 1 \$119,090.39 0.21% 0 \$0.00 N/ COMMUNITY STATE BANK 1 \$119,090.39 0.21% 0 \$0.00 N/ COMMUNITY STATE BANK 1 \$119,090.39 0.21% 0 \$0.00 N/ COMMUNITY STATE BANK 1 \$119,090.39 0.21% 0 \$0.00 N/ COMMUNITY STATE BANK 1 \$119,090.39 0.21% 0 \$0.00 N/ COMMUNITY STATE BANK 1 \$110,090.39 0.21% 0 \$0.00 N/ COMMUNITY STATE BANK 1 \$110,090.39 0.21% 0 \$0.00 N/ COMMUNITY STATE BANK 1 \$110,090.39 0.21% 0 \$0.00 N/ COMMUNITY STATE BANK 1 \$110,090.39 0.21% 0 \$0.00 N/ COMMUNITY STATE BANK 1 \$110,090.39 0.21% 0 \$0.00 N/ COMMUNITY STATE BANK 1 \$110,090.39 0.21% 0 \$0.00 N/ COMMUNITY STATE BANK 1 \$110,090.39 0.21% 0 \$0.00 N/ COMMUNITY STATE BANK 1 \$110,090.39 0.21% 0 \$0.00 N/ COMMUNITY STATE BANK 1 \$110,090.39 0.21% 0 0.00 N/ COMMUNITY STATE BANK 1 \$110,090.39 0.21% 0 0.00 N/ COMMUNITY STATE BANK 1 \$110,090.39 0.21% 0 0.00 N/ COMMUNITY STATE BANK 1 \$110,090.39 0.21% 0 0.00 N/ COMMUNITY STATE BANK 1 \$110,090.39 0.21	ASSOCIATED BANK, NA	5	\$557,469.87	1.07% 0	\$0.00	NA 0
BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK 8 \$896,675.33 1.73% 0 \$0.00 N/		10	\$1 125 806 66	2 17% 0	\$0.00	NA 0
DUERTO RICO		10	\$1,123,000.00	2.17700	Ψ0.00	IVAU
BANK MUTUAL 2 S228.861.58 0.44% 0 S0.00 N/2		9	\$1.008.283.68	1.94% 0	\$0.00	NA 0
BANK MUTUAL 2 \$228,861.58 0.44% 0 \$0.00 N/2		_	, , ,		·	
BANK TEXAS, NATIONAL 1 \$117,703.76 0.23% 0 \$0.00 NA						
ASSOCIATION BARKSDALE FEDERAL CREDIT UNION BAXTER CREDIT UNION BAXTER CREDIT UNION CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK CREDIT UNION CCO MORTGAGE COMPORATION CENTRAL MORTGAGE CHASE HOME FINANCE, LLC CHETCO FEDERAL CREDIT UNION CHEVY CHASE BANK, FSB- DEDICATED CHANNEL CHITTENDEN TRUST COMPANY CTIZENS FIRST NATIONAL BANK CTIZENS FIRST NATIONAL BANK COMMUNITY BANC COMMUNITY BANC COMMUNITY BANC COMMUNITY BANC COMMUNITY SECURITY BANK 1 \$119,382.32 1.08% 0 \$0.00 NA S0.00 NA CHASE HOME FINANCE, LLC CHETCO FEDERAL CREDIT UNION CHEVY CHASE BANK, FSB- DEDICATED CHANNEL CHITTENDEN TRUST COMPANY CTIZENS FIRST NATIONAL BANK CTIZENS FIRST NATIONAL BANK CTIZENS FIRST NATIONAL BANK COMMUNITY BANC MORTGAGE COMMUNITY BANC MORTGAGE COMMUNITY SECURITY BANK COMMUNITY SECURITY BANK COMMUNITY STATE BANK 1 \$109,394.70 S0.00 NA CORTRUST BANK 1 \$109,394.70 S0.00 NA COMMUNITY STATE BANK 1 \$109,394.70 S0.00 NA CORTRUST BANK 1 \$109,599.95 S0.00 NA CORTRUST BANK 1 \$109,599.58 S0.00 NA COMPANY COMPANY LLC DORAL BANK 1 \$109,599.58 S0.00 NA S0.00 NA SO.00		2	\$228,861.58	0.44% 0	\$0.00	NA 0
CREDIT UNION	· · · · · · · · · · · · · · · · · · ·	1	\$117,703.76	0.23% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION		1	·		\$0.00	NA 0
CREDIT UNION	BAXTER CREDIT UNION	2	\$223,292.30	0.43% 0	\$0.00	NA 0
UNION 2 \$221,272.56 0.43% 0 \$0.00 NA CCO MORTGAGE		1	\$118,187.27	0.23% 0	\$0.00	NA 0
CORPORATION 1 \$119,282.22 0.23%0 \$0.00 NA		2	\$221,272.56	0.43% 0	\$0.00	NA 0
COMPANY S S558,201.89 1.08% S0.00 NA		1	\$119,282.22	0.23%	\$0.00	NA 0
CHARTER BANK		5	\$558,201.89	1.08% 0	\$0.00	NA 0
CHASE HOME FINANCE, 1 \$109,156.93 0.21% 0 \$0.00 NA	CENTRUE BANK	1	\$109,308.35	0.21% 0	\$0.00	NA 0
LLC	CHARTER BANK	1	\$119,090.93	0.23% 0	\$0.00	NA 0
UNION	•	1	\$109,156.93	0.21% 0	\$0.00	NA 0
DEDICATED CHANNEL 4		1	\$115,961.32	0.22% 0	\$0.00	NA 0
COMPANY 2 \$238,953.65 0.46% 0 \$0.00 NA		4	\$440,786.75	0.85% 0	\$0.00	NA 0
BANK		2	\$238,953.65	0.46% 0	\$0.00	NA 0
WHOLESALE MORTGAGE 1 \$115,508.42 0.22% 0 \$0.00 NA COMMUNITY BANC MORTGAGE CORPORATION 1 \$119,424.24 0.23% 0 \$0.00 NA COMMUNITY SECURITY BANK 1 \$110,309.39 0.21% 0 \$0.00 NA COMMUNITY STATE BANK 1 \$109,344.70 0.21% 0 \$0.00 NA COMMUNITYONE BANK, N.A. 1 \$107,937.76 0.21% 0 \$0.00 NA CORTRUST BANK 1 \$105,999.95 0.2% 0 \$0.00 NA CTX MORTGAGE COMPANY, LLC 3 \$345,633.40 0.67% 0 \$0.00 NA DORAL BANK 1 \$109,599.58 0.21% 0 \$0.00 NA DU ONLY NA - AMERICAN 1 \$112,124.91 0.22% 0 \$0.00 NA		1	\$109,651.49	0.21% 0	\$0.00	NA 0
MORTGAGE CORPORATION S119,424.24 0.23% 0 NA		1	\$115,508.42	0.22% 0	\$0.00	NA 0
BANK COMMUNITY STATE BANK S110,309.39 COMMUNITY STATE BANK S109,344.70 COMMUNITY ONE BANK, N.A. S107,937.76 CORTRUST BANK S107,937.76 CTX MORTGAGE COMPANY, LLC DORAL BANK S109,599.58 S112,124.91 S22% O S0.00 NA S0.00		1	\$119,424.24	0.23% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A. 1 \$107,937.76 0.21% 0 \$0.00 NA CORTRUST BANK 1 \$105,999.95 0.2% 0 \$0.00 NA CTX MORTGAGE 3 \$345,633.40 0.67% 0 \$0.00 NA COMPANY, LLC 3 \$345,633.40 0.67% 0 \$0.00 NA DORAL BANK 1 \$109,599.58 0.21% 0 \$0.00 NA DU ONLY NA - AMERICAN 1 \$112,124,91 0.22% 0 \$0.00 NA		1	\$110,309.39	0.21% 0	\$0.00	NA 0
N.A.	 COMMUNITY STATE BANK	1	\$109,344.70	0.21% 0	\$0.00	NA 0
CTX MORTGAGE COMPANY, LLC 3 \$345,633.40 0.67% 0 \$0.00 NA DORAL BANK 1 \$109,599.58 0.21% 0 \$0.00 NA DU ONLY NA - AMERICAN 1 \$112,124.91 0.22% 0 \$0.00 NA	· · · · · · · · · · · · · · · · · · ·	1	\$107,937.76	0.21%	\$0.00	NA 0
COMPANY, LLC DORAL BANK 1 \$109,599.58 0.21% 0 \$0.00 NA DU ONLY NA - AMERICAN 1 \$112,124,91 0.22% 0 \$0.00 NA	CORTRUST BANK	1	\$105,999.95	0.2% 0	\$0.00	NA 0
DU ONLY NA - AMERICAN 1 \$112 124 91 0 22% 0 \$0.00 NA		3	\$345,633.40	0.67%	\$0.00	NA 0
- 1	DORAL BANK	1	\$109,599.58	0.21% 0	\$0.00	NA 0
WORT OF TOE SERVICES	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			
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	О
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	О
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$115,508.42	0.22% 0	\$0.00	NA	0
FIRST FEDERAL BANK TEXAS	1	\$115,508.42	0.22% 0	\$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%	\$0.00	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%	\$0.00	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%	\$0.00	NA	0
	1	\$116,140.33	0.22% 0	\$0.00	NA	0

	FIRST-CITIZENS BANK & TRUST COMPANY					
	FIRSTBANK PUERTO RICO	2	\$236,240.17	0.46% 0	\$0.00	NA 0
	FREEDOM MORTGAGE CORP.	1	\$108,819.03	0.21% 0	\$0.00	NA 0
	GATEWAY BANK, F.S.B.	1	\$115,379.06	$0.22\% \ 0$	\$0.00	NA 0
	GECU	3	\$322,305.38	0.62% 0	\$0.00	NA 0
	GMAC MORTGAGE CORPORATION	11	\$1,221,170.06	2.35% 0	\$0.00	NA 0
	GMAC MORTGAGE, LLC	5	\$551,921.77	1.06% 0	\$0.00	NA 0
	GREAT WESTERN BANK	2	\$230,358.12	0.44% 0	\$0.00	NA 0
	GREYLOCK FEDERAL CREDIT UNION	3	\$347,455.06	0.67% 0	\$0.00	NA 0
	HARRY MORTGAGE COMPANY	1	\$107,687.95	0.21% 0	\$0.00	NA 0
	HEARTWELL MORTGAGE CORPORATION	1	\$113,594.05	0.22% 0	\$0.00	NA 0
	HOME FEDERAL SAVINGS BANK	3	\$338,102.03	0.65% 0	\$0.00	NA 0
	HOME SAVINGS AND LOAN COMPANY	1	\$114,892.51	0.22% 0	\$0.00	NA 0
	ILLINI BANK	1	\$113,063.63	$0.22\% \ 0$	\$0.00	NA 0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$223,718.40	0.43% 0	\$0.00	NA 0
	JAMES B. NUTTER AND COMPANY	2	\$230,555.19	0.44% 0	\$0.00	NA 0
	L&N FEDERAL CREDIT UNION	3	\$323,003.67	0.62% 0	\$0.00	NA 0
	LA GRANGE STATE BANK	2	\$215,687.09	0.42% 0	\$0.00	NA 0
	LAKE MORTGAGE COMPANY INC.	1	\$107,761.24	0.21% 0	\$0.00	NA 0
	LANDMARK CREDIT UNION	1	\$120,409.98	0.23% 0	\$0.00	NA 0
	MARINE BANK MORTGAGE SERVICES	1	\$110,581.57	0.21% 0	\$0.00	NA 0
	MAX FEDERAL CREDIT UNION	1	\$115,209.80	0.22% 0	\$0.00	NA 0
	MEMBERS MORTGAGE COMPANY INC.	2	\$226,405.51	0.44% 0	\$0.00	NA 0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$230,281.72	0.44% 0	\$0.00	NA 0
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$120,622.11	0.23% 0	\$0.00	NA 0
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$912,520.10	1.76% 0	\$0.00	NA 0
	MID AMERICA FEDERAL SAVINGS BANK	6	\$682,148.87	1.31% 0	\$0.00	NA 0
1	MID MINNESOTA FEDERAL	2	\$229,319.30	0.44% 0	\$0.00	NA 0

1	\$108,026.70	0.21% 0	\$0.00	NA 0
1	\$116,528.64	0.22% 0	\$0.00	NA 0
1	\$108,908.60	0.21% 0	\$0.00	NA 0
1	\$112,870.22	0.22% 0	\$0.00	NA 0
2	\$226,072.73	0.44% 0	\$0.00	NA 0
2	\$227,471.20	0.44% 0	\$0.00	NA 0
1	\$106,734.56	0.21% 0	\$0.00	NA 0
1	\$110,493.80	0.21% 0	\$0.00	NA 0
1	\$113,841.77	0.22% 0	\$0.00	NA 0
1	\$110,914.36	0.21% 0	\$0.00	NA 0
1	\$101,812.93	0.2% 0	\$0.00	NA 0
1	\$106,417.90	0.21% 0	\$0.00	NA 0
3	\$345,440.92	0.67% 0	\$0.00	NA 0
2	\$223,987.20	0.43% 0	\$0.00	NA 0
1	\$105,393.39	0.2% 0	\$0.00	NA 0
1	\$107,569.32	0.21% 0	\$0.00	NA 0
5	\$557,349.99	1.07% 0	\$0.00	NA 0
1	\$119,491.01	0.23% 0	\$0.00	NA 0
1	\$105,882.74	0.2% 0	\$0.00	NA 0
1	\$118,720.12	0.23% 0	\$0.00	NA 0
2	\$227,645.71	0.44% 0	\$0.00	NA 0
8	\$895,471.92	1.73% 0	\$0.00	NA 0
2	\$227,923.52	0.44%	\$0.00	NA 0
1	\$116,705.57	0.22% 0	\$0.00	NA 0
1	\$107,889.47	0.21% 0	\$0.00	NA 0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 2 8	1 \$116,528.64 1 \$108,908.60 1 \$112,870.22 2 \$226,072.73 2 \$227,471.20 1 \$106,734.56 1 \$110,493.80 1 \$110,914.36 1 \$110,914.36 1 \$101,812.93 1 \$106,417.90 3 \$345,440.92 2 \$223,987.20 1 \$105,393.39 1 \$107,569.32 5 \$557,349.99 1 \$119,491.01 1 \$105,882.74 1 \$118,720.12 2 \$227,645.71 8 \$895,471.92 2 \$227,923.52 1 \$116,705.57	1 \$116,528.64 0.22% 0 1 \$108,908.60 0.21% 0 1 \$112,870.22 0.22% 0 2 \$226,072.73 0.44% 0 1 \$106,734.56 0.21% 0 1 \$110,493.80 0.21% 0 1 \$113,841.77 0.22% 0 1 \$110,914.36 0.21% 0 1 \$101,812.93 0.2% 0 1 \$106,417.90 0.21% 0 3 \$345,440.92 0.67% 0 2 \$223,987.20 0.43% 0 1 \$107,569.32 0.21% 0 5 \$557,349.99 1.07% 0 1 \$119,491.01 0.23% 0 1 \$105,882.74 0.2% 0 1 \$118,720.12 0.23% 0 2 \$227,645.71 0.44% 0 8 \$895,471.92 1.73% 0 2 \$227,923.52 0.44% 0 1 \$116,705.57 0.22% 0	1 \$116,528.64 0.22% 0 \$0.00 1 \$108,908.60 0.21% 0 \$0.00 1 \$112,870.22 0.22% 0 \$0.00 2 \$226,072.73 0.44% 0 \$0.00 1 \$106,734.56 0.21% 0 \$0.00 1 \$110,493.80 0.21% 0 \$0.00 1 \$110,914.36 0.21% 0 \$0.00 1 \$110,812.93 0.2% 0 \$0.00 1 \$106,417.90 0.21% 0 \$0.00 1 \$106,417.90 0.21% 0 \$0.00 2 \$223,987.20 0.43% 0 \$0.00 2 \$223,987.20 0.43% 0 \$0.00 1 \$105,393.39 0.2% 0 \$0.00 2 \$2523,987.20 0.43% 0 \$0.00 3 \$107,569.32 0.21% 0 \$0.00 4 \$105,393.39 0.2% 0 \$0.00 5 \$557,349.99 1.07% 0 \$0.00 1 \$119,491.01 0.23% 0 \$0.00 1 \$105,882.74 0.2% 0 \$0.00

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ROCKLAND TRUST COMPANY					
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
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

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	WRIGHT-PATT CREDIT UNION, INC.	3	\$346,279.45	0.67% 0	\$0.00	NA
	Unavailable	128	\$14,266,172.19	27.51% 0	\$0.00	NA
Total		463	\$51,879,416.45	100% 0	\$0.00	
31412QLJ6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$126,651.15	0.15% 0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	1	\$121,409.39	0.15% 0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$93,617.46	0.11% 0	\$0.00	NA
	ABN AMRO MORTGAGE GROUP, INC.	1	\$127,831.95	0.15% 0	\$0.00	NA
	AGFIRST FARM CREDIT BANK	14	\$1,579,164.12	1.9% 0	\$0.00	NA
	ALERUS FINANCIAL	1	\$126,196.15	0.15% 0	\$0.00	NA
	ALLIED HOME MORTGAGE CORPORATION	1	\$119,212.66	0.14% 0	\$0.00	NA
	ALLMONEY MORTGAGE BANKERS, INC.	1	\$132,200.55	0.16% 0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	1	\$110,536.71	0.13% 0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$249,687.13	0.3% 0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$242,080.20	0.29% 0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$126,386.85	0.15% 0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$96,016.75	0.12% 0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	2	\$236,326.30	0.28% 0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	2	\$252,778.66	0.3% 0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	3	\$358,269.65	0.43% 0	\$0.00	NA
	ANCHORBANK FSB	2	\$268,201.20	0.32% 0	\$0.00	NA
	ANCHORBANK SSB	1	\$115,224.66	0.14% 0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$96,733.25	0.12% 0	\$0.00	NA
	ASSOCIATED BANK, NA	2	\$256,955.77	0.31% 0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	6	\$735,384.67	0.89% 0	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$114,677.13	0.14% 0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	2	\$249,737.65	0.3% 0	\$0.00	NA

				-	
BANCORPSOUTH BANK	5	\$641,431.41	0.77% 0		
BANK CALUMET, N.A.	1	\$132,462.14			
BANK FIRST NATIONAL	1	\$131,179.54	0.16% 0		
BANK OF AMERICA NA	2	\$235,031.34	0.28% 0		
BANK OF MISSISSIPPI	12	\$1,425,014.03	1.72% 0		
BANK OF NEWPORT	2	\$239,988.99	0.29% 0		
BANK OF STANLY	1	\$125,560.96	0.15% 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		·	NA 0
BAXTER CREDIT UNION	2	\$236,793.26	0.29% 0	\$0.00	
BENCHMARK BANK	2	\$248,845.87	0.3% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	1	\$88,490.62	0.11% 0	\$0.00	NA 0
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	NA 0
CAPITAL CENTER, L.L.C.	3	\$284,996.39	0.34% 0	\$0.00	NA 0
CARDINAL COMMUNITY CREDIT UNION	2	\$244,845.65	0.29% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	2	\$243,529.04	0.29% 0	\$0.00	NA 0
CENTRAL PACIFIC BANK	1	\$122,532.63	0.15% 0	\$0.00	NA 0
CHARTER ONE MORTGAGE CORP.	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
	1	\$105,751.66	0.13% 0	\$0.00	NA 0

CLAYTON COUNTY FEDERAL SAVINGS AND						
LOAN ASSOCIATION						Ì
COASTAL FEDERAL CREDIT	2	#2.42.02 <i>(</i> .69	0.4107.0	¢0.00	NIA (,
UNION	3	\$342,026.68	0.41% 0	\$0.00	NA (1
COLUMBIA RIVER						1
BANKING COMPANY DBA	1	\$116,112.98	0.14% 0	\$0.00	NA ()
COLUMBIA RIVER	1	Φ110,112.20	0.17/0	ψυ.υυ	1,47,210	Ί
MORTGAGE GROUP		<u> </u>				4
COMMUNITY CREDIT	2	\$236,007.69	0.28% 0	\$0.00	NA ()
UNION CREDIT UNION MORTCACE		· · ·	-			+
CREDIT UNION MORTGAGE CO.	1	\$138,556.50	0.17% 0	\$0.00	NA)
CO. CREDIT UNION MORTGAGE						t
SERVICES, INC.	4	\$456,822.57	0.55% 0	\$0.00	NA ()
CROWN BANK FSB	1	\$125,279.65	0.15% 0	\$0.00	NA (1
CU WEST MORTGAGE, INC.	1	\$121,474.24	0.15% 0			7
DEARBORN FEDERAL						Ī
CREDIT UNION	1	\$121,993.51	0.15% 0	\$0.00	NA ()[
DESERT SCHOOLS	2	\$227.066.07	0.07%.0	¢0.00	NIA (1
FEDERAL CREDIT UNION	2	\$227,066.07	0.27% 0	\$0.00	NA (1
DEWOLFE NEW ENGLAND	1	\$130,953.54	0.16% 0	\$0.00	NA (Ì
MORTGAGE SERVICES	1	Φ130,Σ33.3-ι	0.10 /6 0	ψυ.υυ	11/1	1
DIME SAVINGS BANK OF	1	\$114,324.44	0.14% 0	\$0.00	NA ()
NORWICH	_	Ψ11.,0=	0,1,,,,	40	* 1* -	4
DIME SAVINGS BANK OF	1	\$130,011.45	0.16% 0	\$0.00	NA ()
WILLIAMSBURGH THE		· · ·	-			+
DURANT BANK AND TRUST	1	\$127,181.56	0.15% 0	\$0.00	NA ()
COMPANY EAST WEST BANK	1	¢132 485 07	0.16% 0	\$0.00	NA (1
	1	\$132,485.97 \$93,192,35		·	NA (7
EASTERN BANK EASTMAN CREDIT UNION	1	\$93,192.35 \$119,633,21	0.11% 0 0.14% 0		NA (
	1	\$119,633.21	0.14%	Φ υ.υυ	NAIC	4
ENT FEDERAL CREDIT UNION	1	\$133,374.03	0.16% 0	\$0.00	NA)
EXTRACO MORTGAGE	4	\$427,814.86	0.52% 0	\$0.00	NA	1
FAA EMPLOYEES CREDIT	т.	·				
UNION	1	\$117,363.22	0.14% 0	\$0.00	NA)
FIFTH THIRD BANK	9	\$1,154,599.31	1.39% 0	\$0.00	NA ()
FIRST BANK MORTGAGE		. , ,				
CORPORATION	2	\$252,762.88	0.3% 0	\$0.00	NA)
FIRST CENTURY BANK, NA	_1	\$100,815.23	0.12% 0	\$0.00	NA ()
FIRST COMMUNITY BANK	1	¢116 212 50	0.14%	\$0.00	NIA (`
& TRUST	1	\$116,212.50	0.14% 0	\$0.00	NA ()
FIRST COUNTY BANK	2	\$206,989.84	0.25% 0	\$0.00	NA ()
FIRST EASTERN	1	\$102,249.82	0.12% 0	\$0.00	NA)
MORTGAGE CORPORATION	1	Φ102,2π2.02	0.12/00	ψυ.υυ	14710	_
FIRST FEDERAL BANK OF	2	\$259,316.63	0.31% 0	\$0.00	NA)
THE MIDWEST		ΨΞυν,υ Ι υ. υ.	0.61,0	+0		ĺ

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FIRST FEDERAL CAPITAL BANK	1	\$140,538.88	0.17% 0	\$0.00	NA 0
FIRST FEDERAL LINCOLN BANK	1	\$115,889.68	0.14% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$117,051.58	0.14% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$126,198.69	0.15% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$126,190.12	0.15% 0	\$0.00	NA 0
FIRST FLORIDA FUNDING CORPORATION	1	\$16,060.65	0.02% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	6	\$697,070.77	0.84% 0	\$0.00	NA 0
FIRST HORIZON HOME LOAN CORPORATION	15	\$1,924,734.49	2.32% 0	\$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
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	\$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$120,921.67	0.15% 0	\$0.00	NA 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
	BANK FIRST FEDERAL LINCOLN BANK FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK OF THE GLADES FIRST FLORIDA FUNDING CORPORATION FIRST HAWAIIAN BANK FIRST HORIZON HOME LOAN CORPORATION FIRST INTERSTATE BANK FIRST MERCANTILE BANK FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST PENN BANK FIRST PENN BANK FIRST TECHNOLOGY CREDIT UNION FIRST TECHNOLOGY CREDIT UNION FREEDOM MORTGAGE CORP. FREMONT BANK FULTON BANK FULTON BANK GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GOLDEN FIRST MORTGAGE CORPORATION GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO GRANITE BANK GREENWOOD CREDIT UNION GREYLOCK FEDERAL	BANK FIRST FEDERAL LINCOLN BANK FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK OF THE GLADES FIRST FLORIDA FUNDING CORPORATION FIRST HAWAIIAN BANK FIRST HORIZON HOME LOAN CORPORATION FIRST INTERSTATE BANK FIRST MERCANTILE BANK FIRST MERIT MORTGAGE CORPORATION FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST PENN BANK FIRST PENN BANK FIRST PENN BANK FIRST TECHNOLOGY CREDIT UNION FIRST TECHNOLOGY CREDIT UNION FREEDOM MORTGAGE CORP. FREMONT BANK 5 FIRST TECHNOLOGY FEDERAL CREDIT UNION FREEDOM MORTGAGE CORP. FREMONT BANK 2 GATEWAY FUNDING DIVERSIFIED MORTGAGE CORPORATION FREEDOM FIRST MORTGAGE CORPORATION 5 FREMONT BANK CATERIOR CORPORATION CORPORA	BANK	BANK FIRST FEDERAL LINCOLN BANK FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS BANK OF THE GLADES FIRST FLORIDA FUNDING CORPORATION FIRST HAWAIIAN BANK FIRST HORIZON HOME LOAN CORPORATION FIRST INTERSTATE BANK FIRST MERCANTILE BANK FIRST MERCANTILE BANK FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST PLACE BANK FIRST PLACE BANK FIRST TECHNOLOGY CREDIT UNION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FIRST TECHNOLOGY FREEDOM MORTGAGE CORPORATION FIRST TECHNOLOGY CREDIT UNION FREEDOM MORTGAGE CORPORATION FIRST TECHNOLOGY CREDIT UNION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FIRST TECHNOLOGY CREDIT UNION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE THE STATE SAVINGS TITION TO SAVE TO THE STATE SOLVEN TO THE STATE SAVINGS TO TO THE STATE SOLVEN TO THE STATE SAVINGS THE STATE SAVINGS THE STATE SAVINGS THE SAVINGS TO THE STATE SAVINGS THE STATA SAVINGS THE STATE SAVINGS THE STATE SAVINGS THE STATE SAVINGS	BANK FIRST FEDERAL LINCOLN BANK FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS I \$117,051.58 I \$126,198.69 I \$126,198.69 I \$126,198.69 I \$126,190.12 I \$15,889.68 I \$126,198.69 I \$10,15% I \$10,000 I \$15% I \$126,198.69 I \$10,000 I \$15% I \$10,000 I \$15% I \$10,000 I \$15% I \$10,000 I \$15% I \$10,000 I \$11,770.62 I \$10,000 I \$10,000 I \$11,770.62 I \$10,000 I

4	\$495,172.97	0.6%	\$0.00	NA 0
3	\$334,016.50	0.4% 0	\$0.00	NA 0
1	\$116,842.34	0.14% 0	\$0.00	NA 0
1	\$75,586.09	0.09% 0	\$0.00	NA 0
2	\$274,584.50	0.33% 0	\$0.00	NA 0
1	\$129,232.17	0.16% 0	\$0.00	NA 0
2	\$254,016.63	0.31% 0	\$0.00	NA 0
1	\$134,882.20	0.16% 0	\$0.00	NA 0
1	\$135,970.00	0.16% 0	\$0.00	NA 0
1	\$125,435.14	0.15% 0	\$0.00	NA 0
4	\$413,771.05	0.5% 0	\$0.00	NA 0
2	\$244,455.83	0.29% 0	\$0.00	NA 0
3	\$366,373.34	0.44%	\$0.00	NA 0
5	\$623,709.39	0.75% 0	\$0.00	NA 0
1	\$123,001.71	0.15% 0	\$0.00	NA 0
1	\$125,121.63	0.15% 0	\$0.00	NA 0
1	\$115,479.22	0.14% 0	\$0.00	NA 0
1	\$125,952.25	0.15% 0	\$0.00	NA 0
2	\$239,063.59	0.29% 0	\$0.00	NA 0
1	\$129,825.59	0.16% 0	\$0.00	NA 0
1	\$120,923.96	0.15% 0	\$0.00	NA 0
1	\$128,052.65	0.15% 0	\$0.00	NA 0
1	\$126,909.06	0.15% 0	\$0.00	NA 0
4	\$513,264.25	0.62% 0	\$0.00	NA 0
1	\$94,856.32	0.11% 0	\$0.00	NA 0
1	\$119,072.04	0.14% 0	\$0.00	NA 0
1	\$111,715.76	0.13% 0	\$0.00	NA 0
	3 1 1 2 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$334,016.50 1 \$116,842.34 1 \$75,586.09 2 \$274,584.50 1 \$129,232.17 2 \$254,016.63 1 \$134,882.20 1 \$135,970.00 1 \$125,435.14 4 \$413,771.05 2 \$244,455.83 3 \$366,373.34 5 \$623,709.39 1 \$123,001.71 1 \$125,121.63 1 \$115,479.22 1 \$125,952.25 2 \$239,063.59 1 \$129,825.59 1 \$129,825.59 1 \$120,923.96 1 \$128,052.65 1 \$126,909.06 4 \$513,264.25 1 \$94,856.32 1 \$19,072.04	3 \$334,016.50 0.4% 0 1 \$116,842.34 0.14% 0 1 \$75,586.09 0.09% 0 2 \$274,584.50 0.33% 0 1 \$129,232.17 0.16% 0 2 \$254,016.63 0.31% 0 1 \$134,882.20 0.16% 0 1 \$135,970.00 0.16% 0 1 \$125,435.14 0.15% 0 4 \$413,771.05 0.5% 0 2 \$244,455.83 0.29% 0 3 \$366,373.34 0.44% 0 5 \$623,709.39 0.75% 0 1 \$123,001.71 0.15% 0 1 \$125,121.63 0.15% 0 1 \$125,952.25 0.15% 0 1 \$129,825.59 0.16% 0 1 \$129,825.59 0.16% 0 1 \$120,923.96 0.15% 0 1 \$120,923.96 0.15% 0 1 \$126,909.06 0.15% 0 1 \$126,909.06 0.15% 0 4 \$513,264.25 0.62% 0 1 \$94,856.32 0.11% 0	3 \$334,016.50 0.4% 0 \$0.00 1 \$116,842.34 0.14% 0 \$0.00 1 \$75,586.09 0.09% 0 \$0.00 2 \$274,584.50 0.33% 0 \$0.00 1 \$129,232.17 0.16% 0 \$0.00 2 \$254,016.63 0.31% 0 \$0.00 1 \$134,882.20 0.16% 0 \$0.00 1 \$135,970.00 0.16% 0 \$0.00 1 \$125,435.14 0.15% 0 \$0.00 4 \$413,771.05 0.5% 0 \$0.00 2 \$244,455.83 0.29% 0 \$0.00 3 \$366,373.34 0.44% 0 \$0.00 4 \$123,001.71 0.15% 0 \$0.00 1 \$123,001.71 0.15% 0 \$0.00 1 \$125,121.63 0.15% 0 \$0.00 1 \$125,952.25 0.15% 0 \$0.00 1 \$125,952.25 0.15% 0 \$0.00 1 \$129,825.59 0.16% 0 \$0.00 1 \$120,923.96 0.15% 0 \$0.00

JAX NAVY FEDERAL CREDIT UNION	2	\$212,388.23	0.26% 0	\$0.00	NA 0
JEFFERSON MORTGAGE SERVICES INC.	2	\$275,747.91	0.33% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL	2	\$235,724.12	0.28% 0	\$0.00	NA 0
CREDIT UNION		, ,			
KEYSTONE SAVINGS BANK	1	\$125,279.09	0.15% 0	\$0.00	NA 0
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$118,671.30	0.14% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	2	\$217,315.53	0.26% 0	\$0.00	NA 0
LEADER MORTGAGE COMPANY INC.	1	\$125,808.56	0.15% 0	\$0.00	NA 0
LEGACY BANKS	1	\$122,587.89	0.15% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	4	\$448,420.05	0.54% 0		
MECHANICS SAVINGS BANK	1	\$112,416.49	0.14% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	1	\$126,452.39	0.15% 0	\$0.00	NA 0
MEMBERS MORTGAGE SERVICES, LLC	1	\$134,385.58	0.16% 0	\$0.00	NA 0
MERCANTILE NATIONAL BANK OF INDIANA	1	\$119,723.14	0.14% 0	\$0.00	NA 0
MERCHANTS BANK	2	\$235,850.74	0.28% 0	\$0.00	NA 0
MERCHANTS NATIONAL BANK OF WINONA	3		0.43% 0		
MERRILL MERCHANTS	1	\$106,655.33	0.13% 0	\$0.00	NA 0
BANK MID AMERICA FEDERAL	9	\$1,085,302.45	1.31% 0	\$0.00	NA 0
SAVINGS BANK MID-HUDSON VALLEY	2	\$235,179.55	0.28% 0	\$0.00	NA 0
FEDERAL CREDIT UNION	ļ	Ψ233,173.33	0.2070	Ψ0.00	11110
MID-ISLAND MORTGAGE CORP.	1	\$134,656.69	0.16% 0	\$0.00	NA 0
MID-STATE BANK	1	\$125,437.18	0.15% 0	\$0.00	NA 0
MIDFIRST BANK SSB	1	\$117,095.10	0.14% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$130,487.33	0.16% 0	\$0.00	NA 0
MIDWEST LOAN SERVICES	1	\$120,464.03	0.15% 0	\$0.00	NA 0
INC.	1	·		·	
MILFORD BANK, THE	1	\$89,491.38	0.11% 0	\$0.00	NA 0
MISSION HILLS MORTGAGE CORPORATION	1	\$105,814.22	0.13% 0	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	1	\$95,381.02	0.11% 0	\$0.00	NA 0
MITCHELL MORTGAGE COMPANY	5	\$521,946.22	0.63% 0	\$0.00	NA 0

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MONSON SAVINGS BANK	1	\$111,206.84	0.13% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC	. 1	\$70,945.37	0.09% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC.	1	\$122,638.85	0.15% 0	\$0.00	NA 0
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$122,527.89	0.15% 0	\$0.00	NA 0
MURRAY FINANCIAL ASSOCIATES INC.	2	\$242,434.26	0.29% 0	\$0.00	NA 0
MUTUAL SAVINGS BANK	1	\$103,839.96	0.13% 0	\$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	29		4.46% 0		
NEW SOUTH FEDERAL SAVINGS BANK	2	\$257,298.96	0.31% 0	\$0.00	NA 0
NEWFIELD NATIONAL BANK	1	\$123,891.03	0.15% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	3	\$254,262.62	0.31% 0	\$0.00	NA 0
NORTH FORK BANK	1	\$130,172.48	0.16% 0		
NORTHERN OHIO INVESTMENT COMPANY	4	\$493,102.66	0.59% 0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	4	\$499,773.81	0.6% 0	\$0.00	NA 0
NORWOOD COOPERATIVE BANK	1	\$126,036.56	0.15% 0	\$0.00	NA 0
NW FEDERAL CREDIT UNION	1	\$125,727.49	0.15% 0	\$0.00	NA 0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	2	\$243,008.65	0.29% 0	\$0.00	NA 0
PATELCO CREDIT UNION	2	\$221,044.70	0.27% 0	\$0.00	NA 0
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$118,968.50	0.14% 0	\$0.00	
PENTAGON FEDERAL CREDIT UNION	3	\$335,224.31	0.4% 0	\$0.00	NA 0
PFF BANK AND TRUST	1	\$95,492.83	0.11% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	1	\$130,661.57	0.16% 0		NA 0
PHH MORTGAGE SERVICES CORPORATION	5	\$617,749.58	0.74% 0	\$0.00	NA 0
PNC BANK, NATIONAL ASSOCIATION	2	\$222,565.94	0.27% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$244,330.07	0.29% 0	\$0.00	NA 0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$134,958.70	0.16% 0	\$0.00	NA 0
PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$1,043,821.34	1.26% 0	\$0.00	NA 0
REPUBLIC BANK	1	\$125,705.69	0.15% 0	\$0.00	NA 0

ROXBORO SAVINGS BANK SSB	1	\$96,629.17	0.12%	\$0.00	NA 0
SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$128,722.34	0.15% 0	\$0.00	NA 0
SEATTLE SAVINGS BANK	8	\$975,411.01	1.17% 0	\$0.00	NA 0
SECURITY MORTGAGE CORPORATION	1	\$61,470.49	0.07% 0	\$0.00	NA 0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$124,411.61	0.15% 0	\$0.00	NA 0
SKY FINANCIAL GROUP	7	\$850,425.23	1.02% 0	\$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$134,122.23	0.16%	\$0.00	NA 0
SPACE COAST CREDIT UNION	4	\$409,134.04	0.49%	\$0.00	NA 0
ST. ANNES CREDIT UNION	1	\$99,562.23	0.12% 0	\$0.00	NA 0
ST. MARYS BANK CREDIT UNION	1	\$114,473.94	0.14% 0	\$0.00	NA 0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$125,394.09	0.15% 0	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	1	\$116,800.44	0.14%	\$0.00	NA 0
STAR FINANCIAL GROUP, INC.	1	\$129,107.41	0.16% 0	\$0.00	NA 0
STAR ONE CREDIT UNION	1	\$120,747.24	0.15% 0	\$0.00	NA 0
STATE BANK OF LINCOLN	1	\$117,633.24	0.14% 0	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION	2	\$218,567.88	0.26% 0	\$0.00	NA 0
STERLING CAPITAL MORTGAGE COMPANY	10	\$1,183,639.30	1.43% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$247,746.79	0.3% 0	\$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	\$0.00	NA 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	
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
	1	\$112,963.53	0.14% 0	\$0.00	NA 0

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	THE SUMMIT FEDERAL CREDIT UNION						
	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	\$0.00	NA	. 0
	UNION BANK	6	\$728,241.17	0.88% 0	\$0.00	NA	0
	UNION PLANTERS BANK NA	1	\$114,197.45	0.14% 0	\$0.00	NA	0
	UNIONBANK	1	\$130,954.49	0.16% 0	\$0.00	NA	0
	UNITED COOPERATIVE BANK	2	\$234,517.99	0.28% 0	\$0.00	NA	. 0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$117,078.86	0.14% 0	\$0.00	NA	. 0
	UNIVERSAL MORTGAGE 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 UNION	2	\$274,888.42		\$0.00	NA	1
	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	╀
	Unavailable	173	\$21,270,623.51	25.64% 0	\$0.00	NA	. 0
Total		690	\$83,051,985.73	100% 0	\$0.00		0
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	1.22% 0	\$0.00	NA	. С
	ALERUS FINANCIAL	1	\$120,586.91	0.14% 0	\$0.00	NA	(

	ALLIANCE BANK	1	\$124,706.16	0.14% 0	\$0.00	NA 0
	ALLSOUTH FEDERAL	2	\$256,431.02	0.3% 0	\$0.00	NA 0
	CREDIT UNION		Ψ230, 4 31.02	0.3 70 0	φ0.00	IVA
	ALTRA FEDERAL CREDIT	1	\$136,485.81	0.16% 0	\$0.00	NA 0
	UNION		. ,			
	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		\$100 F0 C00	0.450	40.00	37.4
	HOUSE LARIBA	1	\$128,536.22	0.15% 0	\$0.00	NA 0
	AMERICAN HOME	1	\$491,751.56	0.57% 0	\$0.00	NA 0
	MORTGAGE CORPORATION		Ψ+71,731.30		· ·	
	ANCHORBANK FSB	1	\$131,195.73	0.15% 0	\$0.00	NA 0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$128,752.22	0.15% 0	\$0.00	NA 0
	ASSOCIATED BANK, NA	10	\$1,309,850.38	1.52% 0	\$0.00	NA 0
	BANCORPSOUTH BANK	15	\$1,980,051.90	2.3% 0	\$0.00	NA 0
	BANK MUTUAL	3	\$389,571.58	0.45% 0	\$0.00	NA 0
	BANK OF HAWAII	1	\$112,525.39	0.13% 0	\$0.00	NA 0
	BANK OF STANLY	1	\$132,556.57	0.15% 0	\$0.00	NA 0
	BANK OF THE CASCADES	1	\$143,257.29	0.17% 0	\$0.00	NA 0
	BANK OF WAUSAU	1	\$131,088.50	0.15% 0		NA 0
	BAXTER CREDIT UNION	2	\$253,895.72	0.29% 0	\$0.00	NA 0
	BLACKHAWK CREDIT UNION	1	\$133,379.50	0.15% 0	\$0.00	NA 0
	BLACKHAWK STATE BANK	3	\$380,074.19	0.44% 0	\$0.00	NA 0
	BLOOMFIELD STATE BANK	1	\$134,382.03	0.16% 0	\$0.00	NA 0
	CARROLLTON BANK	1	\$129,646.22	0.15% 0	\$0.00	NA 0
	CCO MORTGAGE CORPORATION	1	\$135,311.90	0.16% 0	\$0.00	NA 0
	CENTENNIAL LENDING,					
	LLC	2	\$263,100.94	0.31% 0	\$0.00	NA 0
	CENTRAL MORTGAGE	A	¢500,001,00	0.500	Φ0.00	NIAO
	COMPANY	4	\$502,231.02	0.58% 0	\$0.00	NA 0
	CHARTER BANK	1	\$127,687.05	0.15% 0	\$0.00	NA 0
	CHASE HOME FINANCE, LLC	6	\$769,430.35	0.89% 0	\$0.00	NA 0
	CHEMICAL BANK	3	\$380,964.98	0.44% 0	\$0.00	NA 0
	CHEVY CHASE BANK FSB	1	\$134,430.06	0.16% 0	\$0.00	NA 0
	CHEVY CHASE BANK, FSB -	F				
	DEDICATED CHANNEL	5	\$688,314.84	0.8% 0	\$0.00	NA 0
1	CITIZENS BANK	1	\$123,022.83	0.14% 0	\$0.00	NA 0
<u> </u>	MORTGAGE CORPORATION		ψ125,022.05	0.11/0	\$0.00	1 1/1
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$396,661.46	0.46% 0	\$0.00	NA 0
	WHOLESTILL MORTOAGE	1	\$137,227.99	0.16% 0	\$0.00	NA 0
1	1	l		1 1	ı	I

COLUMBIA HOME LOANS, LLC COMMUNITYONE BANK, N.A. 2 \$252,698.80 0.29% 0 \$0.00 NA 0 NA	CITIZENS STATE BANK OF CORTEZ					
N.A. 2 \$222,698.80 0.29%0 \$0.00 NAO		4	\$520,246.13	0.6%	\$0.00	NA 0
SERVICES, LLC	· ·	2	\$252,698.80	0.29%	\$0.00	NA 0
SERVICES, INC. 2 \$264,611.50 0.31%0 \$0.00 NA0		1	\$128,354.28	0.15%	\$0.00	NA 0
JOHNSON COUNTY 2 \$280,927.15 0.33% 0 \$0.00 NA 0		2	\$264,611.50	0.31%	\$0.00	NA 0
COMPANY, LLC		2	\$280,927.15	0.33%	\$0.00	NA 0
UNION		7	\$930,011.04	1.08%	\$0.00	NA 0
MORTGAGE SERVICES 1 \$135,737.57 0.16% 0 \$0.00 NA 0		1	\$132,605.45	0.15%	\$0.00	NA 0
TRUST COMPANY 2 \$254,863.07 0.3% 0 \$0.00 NA 0		1	\$135,737.57	0.16%	\$0.00	NA 0
COMPANY	-	2	\$254,865.07	0.3%	\$0.00	NA 0
EMIGRANT MORTGAGE 1 \$139,562.34 0.16% 0 \$0.00 NA 0		1	\$127,010.20	0.15%	\$0.00	NA 0
EMIGRANT MORTGAGE 1 \$139,562.34 0.16% 0 \$0.00 NA 0	EAST WEST BANK	1	\$129,946.99	0.15%	\$0.00	NA 0
CREDIT UNION		1	\$139,562.34			
ENVISION CREDIT UNION		4	\$518,109.89	0.6%	\$0.00	NA 0
FAA CREDIT UNION 3 \$415,966.12 0.48% 0 \$0.00 NA 0		4	\$486,390.09	0.57% (\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK 2 \$262,983.53 0.31% 0 \$0.00 NA 0		3				
FIFTH THIRD - DEDICATED 3	FIDELITY DEPOSIT AND	2				
FIRST AMERICAN CREDIT 2 \$261,943.55 0.3% 0 \$0.00 NA 0	FIFTH THIRD - DEDICATED	3	\$410,726.48	0.48%	\$0.00	NA 0
FIRST AMERICAN CREDIT 2 \$261,943.55 0.3% 0 \$0.00 NA 0	FIFTH THIRD BANK	8	\$951,876.60	1.11% (\$0.00	NA 0
FIRST BANK DBA FIRST BANK MORTGAGE 1 \$125,272.64 0.15% 0 \$0.00 NA 0 FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION FIRST FEDERAL BANK 1 \$122,306.40 0.14% 0 \$0.00 NA 0 FIRST FEDERAL BANK OF THE MIDWEST 2 \$243,517.33 0.28% 0 \$0.00 NA 0		2				
TRUST COMPANY OF SC FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION FIRST FEDERAL BANK 1 \$129,719.75 0.15% 0 \$0.00 NA 0 FIRST FEDERAL BANK 1 \$122,306.40 0.14% 0 \$0.00 NA 0 FIRST FEDERAL BANK OF THE MIDWEST 2 \$243,517.33 0.28% 0 \$0.00 NA 0		1	\$125,272.64	0.15%	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT 1 \$129,719.75 0.15% 0 \$0.00 NA 0 UNION	FIRST CITIZENS BANK &	11	\$1,426,499.64	1.66%	\$0.00	NA 0
FIRST FEDERAL BANK 1 \$122,306.40 0.14% 0 \$0.00 NA 0 FIRST FEDERAL BANK OF THE MIDWEST 2 \$243,517.33 0.28% 0 \$0.00 NA 0	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT	1	\$129,719.75	0.15% (\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST 2 \$243,517.33 0.28% 0 \$0.00 NA 0		1	\$122,306,40	0.14%	\$0.00	NA 0
	FIRST FEDERAL BANK OF	2				
	1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1	1	\$133,042.62	0.15%	\$0.00	NA 0

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC						Ī
FIRST FEDERAL SAVINGS BANK	1	\$132,622.01	0.15% 0	\$0.00	NA)
FIRST FINANCIAL BANK	1	\$143,034.10	0.17% 0	\$0.00	NA ()
FIRST HORIZON HOME LOAN CORPORATION	52	\$6,717,192.27	7.8% 1	\$120,780.18	NA)
FIRST INTERSTATE BANK	5	\$666,154.19	0.77% 0	\$0.00	NA ()
FIRST MERIT MORTGAGE CORPORATION	3	\$367,908.00	0.43% 0	\$0.00	NA)
FIRST MORTGAGE COMPANY, L.L.C.	4	\$520,540.39	0.6% 0	\$0.00	NA)
FIRST NATIONAL BANK & TRUST	1	\$120,454.46	0.14% 0	\$0.00	NA)
FIRST NATIONAL BANK ALASKA	1	\$110,019.70	0.13% 0	\$0.00	NA)
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$266,221.53	0.31% 0	\$0.00	NA)
FIRST NATIONAL BANK IN CANNON FALLS	1	\$143,822.10	0.17% 0	\$0.00	NA)
FIRST NATIONAL BANK OF DEERWOOD	2	\$266,924.37	0.31% 0	\$0.00	NA)
FIRST NATIONAL BANK OF OMAHA	2	\$253,595.88	0.29% 0	\$0.00	NA)
FIRST PLACE BANK	13	\$1,655,397.05	1.92% 0	\$0.00	NA ()
FIRSTBANK PUERTO RICO	1	\$125,892.84	0.15% 0	\$0.00	NA (_
FULTON BANK	1	\$123,345.31	0.14% 0	\$0.00	NA ()
GMAC MORTGAGE CORPORATION	6	\$782,143.67	0.91% 0	\$0.00	NA)
GMAC MORTGAGE, LLC	8	\$1,086,169.55	1.26% 0	\$0.00	NA (Т
GREAT WESTERN BANK	1	\$127,226.13	0.15% 0	\$0.00	NA ()
GREYLOCK FEDERAL CREDIT UNION	2	\$257,175.38	0.3% 0	\$0.00	NA ()
GTE FEDERAL CREDIT UNION	1	\$122,562.58	0.14% 0	\$0.00		4
GUARANTY BANK F.S.B.	1	\$126,856.42	0.15% 0	\$0.00	NA ()
GUILD MORTGAGE COMPANY	1	\$130,455.18	0.15% 0	\$0.00	NA)
HEARTLAND CREDIT UNION	1	\$141,549.61	0.16% 0	\$0.00	NA)
HOME FEDERAL SAVINGS BANK	1	\$124,500.42	0.14% 0	\$0.00	NA)
HOME FINANCING CENTER INC.	3	\$414,759.13	0.48% 0	\$0.00	NA)
HOME SAVINGS AND LOAN COMPANY	2	\$270,872.86	0.31% 0	\$0.00	NA)

HOMESTEAD BANK	1	\$131,951.70			
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%	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	2	\$279,021.30	0.32%	\$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%	\$0.00	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%	\$0.00	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%	\$0.00	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%	\$0.00	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
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	1	\$121,261.19	0.14% 0	\$0.00	NA 0
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MORTGAGE COMPANY					
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	0.17% 0	\$0.00	NA 0
NEW SOUTH FEDERAL	1				
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%	\$0.00	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	2	\$254,580.48	0.3% 0	\$0.00	NA 0
TRUST COMPANY					
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%	\$0.00	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%	\$0.00	
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%	\$0.00	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		
UMPQUA BANK	1	\$120,938.25	0.14% 0	\$0.00	NA 0
UNION FEDERAL SAVINGS BANK	1	\$125,272.64	0.15% 0		
UNITED MORTGAGE COMPANY	1	\$126,919.30	0.15% 0	\$0.00	NA 0
	1	\$129,813.21	0.15% 0	\$0.00	NA 0

EDERAL NATIONAL WORTGAGE A	33001	ATION FAMINE	VIAE - FOII	II ADS-13G/A	
UNIVERSITY & STATE EMPLOYEES CREDIT UNION					
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
	660	\$86,084,657.76	100% 1	\$120,780.18	0
ABACUS FEDERAL SAVINGS BANK	1	\$238,738.17	1.18% 0	\$0.00	NA 0
ALLMONEY MORTGAGE BANKERS, INC.	1	\$116,252.34	0.57% 0	\$0.00	NA 0
AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$161,521.24	0.8% 0	\$0.00	NA 0
ASSOCIATED MORTGAGE INC.	3	\$575,877.16	2.84% 0	\$0.00	NA 0
BANK OF LANCASTER COUNTY NA	1	\$185,965.69	0.92% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	5	\$935,395.49	4.62% 0	\$0.00	NA 0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$451,299.50	2.23% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	1	\$179,285.38	0.89% 0	\$0.00	NA 0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$337,530.22	1.67% 0	\$0.00	NA 0
COLUMBIA EQUITIES LTD.	2	\$398,887.06	1.97% 0	\$0.00	NA 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 0
	3	\$773,045.92	3.82% 0	\$0.00	NA 0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WEOKIE CREDIT UNION WESTERRA CREDIT UNION WILMINGTON TRUST COMPANY WOODLANDS NATIONAL BANK WORLD SAVINGS BANK WRIGHT-PATT CREDIT UNION, INC. Unavailable ABACUS FEDERAL SAVINGS BANK ALLMONEY MORTGAGE BANKERS, INC. AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION ASSOCIATED MORTGAGE INC. BANK OF LANCASTER COUNTY NA BETHPAGE FEDERAL CREDIT UNION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CENTRAL MORTGAGE COMPANY CHEVY CHASE BANK, FSB-DEDICATED CHANNEL COLUMBIA EQUITIES LTD. COLUMBIA HOME LOANS, LLC CONTINENTAL CAPITAL	UNIVERSITY & STATE EMPLOYEES CREDIT UNION UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WEOKIE CREDIT UNION WILMINGTON TRUST COMPANY WOODLANDS NATIONAL BANK WORLD SAVINGS BANK WRIGHT-PATT CREDIT UNION, INC. Unavailable ABACUS FEDERAL SAVINGS BANK ALLMONEY MORTGAGE BANKERS, INC. AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION ASSOCIATED MORTGAGE INC. BANK OF LANCASTER COUNTY NA BETHPAGE FEDERAL CREDIT UNION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CENTRAL MORTGAGE 1 COLUMBIA HOME LOANS, LLC CONTINENTAL CAPITAL CORPORATION CROWN BANK FSB 1	UNIVERSITY & STATE EMPLOYEES CREDIT UNION UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WEOKIE CREDIT UNION WESTERA CREDIT UNION WILMINGTON TRUST COMPANY WOODLANDS NATIONAL BANK WORLD SAVINGS BANK WRIGHT-PATT CREDIT UNION, INC. Unavailable 182 \$23,652,421.51 660 \$86,084,657.76 ABACUS FEDERAL SAVINGS BANK ALLMONEY MORTGAGE BANKERS, INC. AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION ASSOCIATED MORTGAGE INC. BANK OF LANCASTER COUNTY NA BETHPAGE FEDERAL CREDIT UNION ASSOCIATED MORTGAGE INC. BANK OF LANCASTER COUNTY NA BETHPAGE FEDERAL CREDIT UNION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CENTRAL MORTGAGE COMPANY CHEVY CHASE BANK, FSB - DEDICATED CHANNEL COLUMBIA EQUITIES LTD. COLUMBIA HOME LOANS, LLC CONTINENTAL CAPITAL CORPORATION CROWN BANK FSB 1 \$315,870.13	UNIVERSITY & STATE EMPLOYEES CREDIT UNION UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WEOKIE CREDIT UNION WILLMINGTON TRUST COMPANY WOODLANDS NATIONAL BANK WORLD SAVINGS BANK WRIGHT-PATT CREDIT UNION, INC. Unavailable ABACUS FEDERAL SAVINGS BANK ALLMONEY MORTGAGE BANKERS, INC. AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION ASSOCIATED MORTGAGE BANK OF LANCASTER COUNTY NA BETHPAGE FEDERAL CREDIT UNION BISHOPS GATE RESIDENTIAL MORTGAGE COMPANY BISHOPS GATE RESIDENTIAL MORTGAGE COMPANY BISHOPS GATE RESIDENTIAL MORTGAGE COMPANY COLUMBIA HOME LOANS, LLC COLUMBIA HOME LOANS, LLC CONTINENTAL CAPITAL COROWN BANK FSB 1 \$315,870.13 1.156% 0.14% 0 1.4% 0	EMPLOYEES CREDIT UNION

	EMIGRANT MORTGAGE COMPANY, INC.						
	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	\$1,179,526.72	5.83% 0	\$0.00	NA	44
	NORTH FORK BANK	5	\$971,151.59	4.8% 0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	1	\$146,722.37	0.72% 0	\$0.00	NA	44
	SAWYER SAVINGS BANK	1	\$160,278.91	0.79% 0	\$0.00	NA	0
	SOLVAY BANK	1	\$242,296.08	1.2% 0	\$0.00	NA	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	.0
	TEACHERS FEDERAL CREDIT UNION	6	\$1,105,671.77	5.46% 0	\$0.00	NA	Ш
	THE BANK OF NEW YORK	1	\$174,637.55	0.86% 0	\$0.00	NA	. 0
	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
31412QLM9	BANCO BILBAO VIZCAYA ARGENTARIA	3	\$360,546.84	7.09% 0	\$0.00	NA	0

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	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	16	\$2,094,713.62	41.22% 0	\$0.00	NA 0
	BANCO SANTANDER PUERTO RICO	3	\$390,579.96	7.69% 0	\$0.00	NA 0
	EUROBANK	1	\$139,210.25	2.74% 0	\$0.00	NA 0
	FIRST FINANCIAL CARIBBEAN CORPORATION	3	\$389,373.33	7.66% 0		NA 0
	FIRSTBANK PUERTO RICO	2	\$245,294.75	4.83% 0	\$0.00	NA 0
	ORIENTAL BANK AND TRUST	1	\$127,059.36	2.5% 0	\$0.00	NA 0
	POPULAR MORTGAGE, INC.	1	\$134,628.36	2.65% 0	\$0.00	NA 0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$113,434.95	2.23% 0	\$0.00	NA 0
	R ~ G MORTGAGE CORPORATION	5	\$672,276.37	13.23% 0	\$0.00	NA 0
	SCOTIABANK OF PUERTO RICO	1	\$127,386.50	2.51% 0	\$0.00	NA 0
	Unavailable	2	\$287,269.13	5.65% 0	\$0.00	NA 0
Total		39	\$5,081,773.42	100% 0	\$0.00	0
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31412QLN7	AMSOUTH BANK	2	\$159,708.49	0.34% 0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	52	\$4,421,733.24	9.35% 0	\$0.00	NA 0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$79,616.65	0.17% 0	\$0.00	NA 0
	CENDANT-DEDICATED CHANNEL	2	\$159,394.88	0.34% 0	\$0.00	NA 0
	CENTURY MORTGAGE CORPORATION	1	\$88,447.22	0.19% 0	\$0.00	NA 0
	CITIMORTGAGE, INC.	20	\$1,883,405.66	3.98% 0	\$0.00	NA 0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$181,292.45	0.38% 0	\$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	2	\$168,556.41	0.36% 0	\$0.00	NA 0
	FIFTH THIRD BANK	14	\$1,275,697.79	2.7% 0	\$0.00	NA 0
	FIRST UNION MORTGAGE CORPORATION	1	\$86,154.70	0.18% 0	\$0.00	NA 0
	FRANKLIN BANK, SSB	2	\$175,818.92	0.37% 0	\$0.00	NA 0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$89,201.29	0.19% 0	\$0.00	NA 0
	HIBERNIA NATIONAL BANK	1	\$88,628.03	0.19% 0	\$0.00	NA 0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$85,118.61	0.18% 0	\$0.00	NA 0

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	HOMESIDE DEDICATED CHANNEL	2	\$165,344.14	0.35% 0	\$0.00	NA 0
	MARQUETTE NATIONAL BANK	1	\$72,910.10	0.15% 0	\$0.00	NA 0
	MEMORIAL PARK MORTGAGE, LTD	3	\$267,433.84	0.57% 0	\$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	23	\$2,108,164.34	4.46% 0	\$0.00	NA 0
	NEW YORK COMMUNITY BANK	1	\$44,362.29	0.09% 0	\$0.00	NA 0
	OHIO SAVINGS BANK	1	\$84,664.15	0.18% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	79	\$7,502,213.08	15.87% 0	\$0.00	NA 0
	POPULAR MORTGAGE CORP.	1	\$87,114.09	0.18% 0	\$0.00	NA 0
Γ	PULTE MORTGAGE, L.L.C.	4	\$377,707.35	0.8% 0	\$0.00	NA 0
Γ	RIVERWAY BANK	1	\$80,468.25	0.17% 0	\$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	6	\$537,625.12	1.14% 0	\$0.00	NA 0
	STERLING CAPITAL MORTGAGE COMPANY	5	\$418,496.78	0.89% 0	\$0.00	NA 0
<u> </u>	SUNTRUST MORTGAGE INC.	13	\$1,117,104.99	2.36% 0	\$0.00	NA 0
	TEXAS BANK	6	\$521,311.37	1.1% 0	\$0.00	NA 0
	TEXAS STATE BANK	4	\$357,506.34	0.76% 0	\$0.00	NA 0
	U. S. MORTGAGE CORP.	2	\$181,412.01	0.38% 0	\$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	22	\$2,022,405.58	4.28% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK	30	\$2,763,444.17	5.84% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	26	\$2,375,951.58	5.03% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	5	\$421,523.52	0.89% 0	\$0.00	NA 0
	Unavailable	185	\$16,829,557.93	35.59% 0	\$0.00	NA 0
Total		523	\$47,279,495.36	100% 0	\$0.00	0
31412QLP2	ARVEST MORTGAGE COMPANY	23	\$2,470,174.07	8.88% 0	\$0.00	NA 0
	CITIMORTGAGE, INC.	11	\$1,214,614.01	4.37% 0	\$0.00	NA 0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$107,263.47	0.39% 0	\$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	4	\$447,138.93	1.61% 0	\$0.00	NA 0
	CRESCENT MORTGAGE SERVICES	1	\$106,119.31	0.38% 0	\$0.00	NA 0

	EIFTH THIRD DANK	6	\$671.645.40	2.42%		\$0.00	NA	Λ
	FIFTH THIRD BANK FIRST NATIONAL BANK OF	6	\$671,645.40	2.42%	U	\$0.00	NA	U
	ОМАНА	1	\$111,485.54	0.4%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$109,411.83	0.39%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$191,501.61	0.69%	0	\$0.00	NA	0
	HOMESIDE DEDICATED CHANNEL	1	\$107,058.42	0.39%	0	\$0.00	NA	0
	LEHMAN BROTHERS HOLDINGS, INC.	1	\$74,607.29	0.27%	0	\$0.00	NA	0
	MEMORIAL PARK MORTGAGE, LTD	2	\$210,039.86	0.76%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,471,036.74	5.29%	0	\$0.00	NA	. 0
	PHH MORTGAGE CORPORATION	34	\$3,821,409.54	13.75%	0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	1	\$106,462.26	0.38%	0	\$0.00	NA	. 0
	RIVERWAY BANK	4	\$423,652.12	1.52%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$224,167.34	0.81%		\$0.00	NA	
	STERLING CAPITAL MORTGAGE COMPANY	6	\$635,265.69	2.28%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	6	\$606,051.87	2.18%	0	\$0.00	NA	. (
	TEXAS STATE BANK	2	\$203,360.14	0.73%		\$0.00	NA	1
	WACHOVIA MORTGAGE CORPORATION	11	\$1,212,572.00	4.36%		\$0.00	NA	
	WASHINGTON MUTUAL BANK	10	\$1,103,626.80	3.97%	0	\$0.00	NA	. 0
	WASHINGTON MUTUAL BANK, FA	4	\$449,291.59	1.62%	0	\$0.00	NA	. C
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	4	\$387,230.91	1.39%	0	\$0.00	NA	. 0
	Unavailable	101	\$11,336,864.60	40.77%	0	\$0.00	NA	. (
Total		252	\$27,802,051.34	100%	0	\$0.00		0
31412QLQ0	AMERICAHOMEKEY, INC	1	\$120,632.35	0.28%	0	\$0.00	NA	C
	ARVEST MORTGAGE COMPANY	22	\$2,733,081.09	6.4%	0	\$0.00	NA	C
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$122,856.35	0.29%	0	\$0.00	NA	. С
	CENTURY MORTGAGE CORPORATION	1	\$120,090.27	0.28%	0	\$0.00	NA	. C
	CITIMORTGAGE, INC.	23	\$2,931,486.48	6.87%	0	\$0.00	NA	C

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	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%	$\boldsymbol{\vdash}$	· ·	NA	_
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$234,999.00	0.55%	П		NA	
	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%	H	·	NA	0
<u> </u>	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	Ш
	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
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	\$124,764.21	0.29%	0	\$0.00	NA	0
	Unavailable	126	\$16,282,695.57	38.14%	0	\$0.00	NA	0
Γotal		334	\$42,700,972.47	100%	0	\$0.00		0
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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	. (
	SA MORTGAGE SERVICES, LLC	1	\$196,789.41	4.09% 0	\$0.00	NA	. (
	Unavailable	3	\$817,439.69	16.98% 0	\$0.00	NA	. (
Total		19	\$4,815,971.40	100% 0	\$0.00		1
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31412QLS6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$162,703.70	0.09% 0	\$0.00	NA	
	1ST SECURITY BANK OF WASHINGTON	1	\$76,887.40	0.04% 0	\$0.00	NA	L
	1ST TRUST BANK FOR SAVINGS	8	\$653,287.38	0.35% 0	\$0.00	NA	L
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	10	\$748,886.53	0.4% 0	\$0.00	NA	. (
	ADIRONDACK TRUST COMPANY THE	1	\$93,507.64	0.05% 0	\$0.00	NA	. (
	AF BANK	1	\$81,313.62	0.04% 0	\$0.00	NA	Ī
	AGFIRST FARM CREDIT BANK	41	\$3,178,858.41	1.72% 0	\$0.00	NA	I
	ALASKA USA FEDERAL CREDIT UNION	1	\$92,280.13	0.05% 0	\$0.00	NA	1
	ALLFIRST BANK	1	\$75,860.00	0.04% 0	\$0.00	NA	Ī
	ALLIANCE MORTGAGE COMPANY (NERO)	3	\$239,342.44	0.13% 0	\$0.00	NA	T
	ALPINE BANK OF ILLINOIS	11	\$931,187.93	0.5% 0	\$0.00	NA	1
	AMARILLO NATIONAL BANK	23	\$1,897,436.05	1.03% 0	\$0.00	NA	1
	AMERICA FIRST CREDIT UNION	27	\$2,179,140.65	1.18% 0	\$0.00	NA	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$90,124.44	0.05% 0	\$0.00	NA	
	AMERICAN BANK OF BRADENTON	1	\$73,690.03	0.04% 0	\$0.00	NA	
	AMERICAN FINANCIAL NETWORK, INC.	1	\$84,808.78	0.05% 0	\$0.00	NA	_
	AMERICAN FIRST CREDIT UNION	1	\$72,162.44	0.04% 0	\$0.00	NA	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$45,844.65	0.02% 0	\$0.00	NA	
	AMERICAN HOME FUNDING INC.	4	\$257,849.27	0.14% 0	\$0.00	NA	
	AMERICAN NATIONAL BANK, TERRELL	7	\$592,618.14	0.32% 0	\$0.00	NA	
	AMERICAN SAVINGS BANK, F.S.B.	8	\$629,951.76	0.34% 0	\$0.00	NA	
	ANCHORBANK SSB	7	\$582,966.26	0.32% 0	\$0.00	NA	

ARVEST MORTGAGE COMPANY	3	\$202,094.99	0.11% 0	\$0.00	NA 0
ASSOCIATED MORTGAGE INC.	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
AUBURNBANK	1	\$85,578.34	0.05% 0	\$0.00	NA 0
AULDS, HORNE & WHITE INVESTMENT CORP.	13	\$1,079,779.54	0.58% 0	\$0.00	
AURORA FINANCIAL GROUP INC.	1	\$90,873.44	0.05% 0	\$0.00	NA 0
AURORA NATIONAL BANK	1	\$80,404.29	0.04% 0	\$0.00	NA 0
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	\$0.00	NA 0
BANK FIRST NATIONAL	3	\$271,089.05	0.15% 0	\$0.00	
BANK OF AMERICA NA	31	\$2,550,756.42	1.38% 0	\$0.00	NA 0
BANK OF LENOX	2	\$173,323.75	0.09% 0	\$0.00	NA 0
BANK OF MISSISSIPPI	79	\$6,384,230.20	3.45% 0	\$0.00	NA 0
BANK OF STANLY	6	\$473,472.52	0.26% 0	\$0.00	NA 0
BANK OF THE CASCADES	5	\$434,375.89	0.23% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$74,441.11	0.04% 0	\$0.00	NA 0
BANKWEST	1	\$87,732.48	0.05% 0	\$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	1	\$79,909.45	0.04% 0	\$0.00	NA 0
BAXTER CREDIT UNION	2	\$178,874.54	0.1% 0	\$0.00	NA 0
BENCHMARK BANK	1	\$84,685.73	0.05% 0	\$0.00	NA 0
BENCHMARK MORTGAGE CORPORATION	1	\$80,696.64	0.04% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	2	\$159,045.28	0.09% 0	\$0.00	NA 0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,574,240.42	0.85% 0	\$0.00	NA 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
	2	\$155,258.60	0.08% 0	\$0.00	NA 0
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BOSTON FEDERAL SAVINGS BANK					
BOTTOMLINE MORTGAGE, INC.	1	\$67,962.33	0.04% 0	\$0.00	NA 0
BREMER FINANCIAL CORPORATION	2	\$168,254.10	0.09%	\$0.00	NA 0
BROCKTON CREDIT UNION	2	\$180,512.05	0.1% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	6	\$503,372.57	0.27%	\$0.00	NA 0
BSB BANK & TRUST CO.	3	\$222,645.75	0.12% 0	\$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%	\$0.00	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%	\$0.00	NA 0
CENTRAL MORTGAGE CORPORATION	2	\$155,824.50	0.08%	\$0.00	NA 0
CENTRAL PACIFIC BANK	1	\$93,051.78	0.05% 0	\$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%	\$0.00	NA 0
CHELSEA GROTON SAVINGS BANK	1	\$85,432.15	0.05%	\$0.00	NA 0
CHEVRON FEDERAL CREDIT UNION	1	\$76,934.21	0.04% 0	\$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%	\$0.00	NA 0
CITIZENS EQUITY FIRST CREDIT UNION	7	\$610,064.27	0.33%	\$0.00	NA 0
CITIZENS NATIONAL BANK, BROWNWOOD	2	\$157,540.16	0.09%	\$0.00	NA 0
CITIZENS STATE BANK OF CORTEZ	1	\$90,334.27	0.05%	\$0.00	NA 0
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	\$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		
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			Ш
CORTRUST BANK	3	\$254,414.62	0.14% 0			\mathbf{f}
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				Ш
CUCORP INC.	1	\$84,022.62	0.05% 0			\mathbf{f}
CUMANET INC	1	\$92,857.47	0.05% 0			$\boldsymbol{\vdash}$
CUNA CREDIT UNION	1	\$85,078.02	0.05% 0	\$0.00	NA	U
CURTIS MORTGAGE COMPANY INC.	1	\$56,124.58	0.03% 0	\$0.00	NA	0
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	\$59,607.42	0.03% 0			Ш
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			Н
	3	\$247,205.35	0.13% 0	\$0.00	NA	0

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DELTA EMPLOYEES CF UNION	REDIT				
DENALI STATE BANK	4	\$316,324.29	0.17% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNIO	ON 5	\$418,306.90	0.23% 0	\$0.00	NA 0
DEWOLFE NEW ENGLA MORTGAGE SERVICES	AND 1	\$88,157.77	0.05% 0	\$0.00	NA 0
DIME SAVINGS BANK (WILLIAMSBURG THE	OF 1	\$84,022.54	0.05% 0	\$0.00	NA 0
DOVENMUEHLE FUND INC.	ING, 2	\$123,563.84	0.07% 0	\$0.00	NA 0
DOW CHEMICAL EMPLOYEES CREDIT U	NION 1	\$83,394.31	0.05% 0	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP.	1	\$73,821.90	0.04% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	4	\$287,503.59	0.16% 0	\$0.00	NA 0
DURANT BANK AND TI COMPANY	RUST 1	\$96,585.17	0.05% 0	\$0.00	NA 0
EASTMAN CREDIT UNI	ON 1	\$88,748.11	0.05% 0	\$0.00	NA 0
EMI EQUITY MORTGAC INC.	GE, 1	\$90,696.45	0.05% 0	\$0.00	NA 0
EMIGRANT MORTGAG COMPANY, INC.	E 2	\$166,701.22	0.09% 0	\$0.00	NA 0
ENVISION CREDIT UNI	ON 1	\$94,591.74	0.05% 0	\$0.00	NA 0
ESB MORTGAGE COMP	ANY 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 BAN	NK 2	\$155,385.99	0.08% 0	\$0.00	NA 0
EVERTRUST BANK	1	\$83,478.67	0.05% 0	\$0.00	NA 0
EXTRACO MORTGAGE	19	\$1,553,737.57	0.84% 0	\$0.00	NA 0
FAA EASTERN REGION FCU	AL 3	\$262,878.57	0.14% 0	\$0.00	NA 0
FAA EMPLOYEES CREI UNION	OIT 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 0
FALL RIVER FIVE CENT SAVINGS BANK	rs 6	\$470,345.93	0.25% 0	\$0.00	NA 0
FALMOUTH CO-OPERA BANK THE	TIVE 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 WEST SALEM	C OF 1	\$77,863.70	0.04% 0	\$0.00	NA 0
FARMINGTON SAVING BANK	S 1	\$87,331.82	0.05% 0	\$0.00	NA 0

FEDERAL EMPLOYEES CREDIT UNION	1	\$81,690.49	0.04% 0	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$161,922.54	0.09% 0	\$0.00	NA 0
FIFTH THIRD BANK	1	\$88,787.74	0.05% 0	\$0.00	NA 0
FINANCIAL PARTNERS					
CREDIT UNION	6	\$383,321.27	0.21% 0	\$0.00	NA 0
FIRST BANC MORTGAGE	1	\$78,990.50	0.04% 0	\$0.00	NA 0
FIRST BANK MORTGAGE	2	¢1.00.400.22	0.0007.0	ΦΩ ΩΩ	NIA O
CORPORATION	2	\$169,460.23	0.09% 0	\$0.00	NA 0
FIRST CENTURY BANK, NA	1	\$44,181.78	$0.02\% \ 0$	\$0.00	NA 0
FIRST CITIZENS BANK &	1	\$303,682.92	0.16% 0	\$0.00	NA 0
TRUST COMPANY OF SC	7	·			
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	\$0.00	NA 0
FIRST EASTERN MORTGAGE CORPORATION	1	\$89,521.45	0.05% 0	\$0.00	NA 0
FIRST FEDERAL LINCOLN BANK	5	\$418,378.92	0.23% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$95,901.38	0.05% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$83,232.25	0.05% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$81,746.67	0.04% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$95,403.88	0.05% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	3	\$249,148.52	0.13% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$77,995.07	0.04% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$88,825.71	0.05% 0	\$0.00	NA 0
FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,166,198.96	0.63% 0	\$0.00	NA 0
FIRST GUARANTY BANK	1	\$63,410.18	0.03% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	21	\$1,849,760.73	1% 0	\$0.00	NA 0
FIRST HORIZON HOME LOAN CORPORATION	2	\$154,616.81	0.08% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	11	\$887,193.88	0.48% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	35	\$2,748,101.97	1.49% 0	\$0.00	
FIRST MORTGAGE COMPANY INC.	1	\$92,288.16	0.05% 0	\$0.00	NA 0
	4	\$324,183.94	0.18% 0	\$0.00	NA 0

FIRST MORTGAGE COMPANY, L.L.C.						
FIRST MORTGAGE CORPORATION	7	\$597,373.00	0.32% 0	\$0.00	NA	0
FIRST NATIONAL BANK	3	\$258,553.50	0.14% 0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	5	\$415,023.96	0.22% 0	\$0.00		
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	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$76,876.66	0.04% 0	\$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	\$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	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	1	\$81,443.00	0.04%	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	1	\$79,412.26	0.04%	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$181,162.41	0.1%	\$0.00	NA	0
FIRSTBANK PUERTO RICO	6	\$508,414.43	0.27%	\$0.00	NA	0
FLEET MORTGAGE CORPORATION	1	\$74,752.50	0.04%	\$0.00	NA	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	\$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	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	5	\$396,226.08	0.21% 0	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$91,371.37	0.05% 0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	2	\$188,863.12	0.1% 0	\$0.00	NA	0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$83,153.07	0.04%	\$0.00	NA	0

GRANITE BANK	6	\$511,156.03	0.28% 0	\$0.00	NA 0
GREAT LAKES CREDIT	Г 1	\$88,345.86	0.05% 0	\$0.00	NA 0
UNION	1	Ψ00,545.00	0.03 70 0	Ψ0.00	IVA
GREAT NORTHERN	1	\$51,292.33	0.03% 0	\$0.00	NA 0
FINANCIAL CORPORA		ΨΕ 1,2 2.00	0.02 /6 0	40.00	1,120
GREAT VALLEY SAVI	NGS 1	\$77,577.67	0.04% 0	\$0.00	NA 0
BANK		·			
GREENWOOD CREDIT UNION	1	\$92,700.11	0.05% 0	\$0.00	NA 0
GTE FEDERAL CREDIT	Г				
UNION UNION	3	\$244,566.80	0.13% 0	\$0.00	NA 0
GUARANTY BANK SSI	R 1	\$75,871.94	0.04% 0	\$0.00	NA 0
GUARANTY RESIDENT					
LENDING, INC.	1	\$66,701.94	0.04% 0	\$0.00	NA 0
GUILD MORTGAGE		400 044 45		40.00	
COMPANY		\$80,841.16	0.04% 0	\$0.00	NA 0
HANCOCK MORTGAG	E 1.5	01.154.444.44	0.6264.0	Φ0.00	NAO
COMPANY	15	\$1,154,444.44	0.62% 0	\$0.00	NA 0
HARBOR FEDERAL	o	\$697,341.21	0.38% 0	\$0.00	NA 0
SAVINGS BANK	8	\$097,341.21	0.38%	\$0.00	NAU
HARBOR ONE CREDIT	2	\$175,899.44	0.1% 0	\$0.00	NA 0
UNION	2	Ψ175,077.44	0.1 70 0	Ψ0.00	IVA
HARRY MORTGAGE	1	\$79,686.38	0.04% 0	\$0.00	NA 0
COMPANY		Ψ77,000.20	0.0170	Ψ0.00	11110
HARWOOD STREET	1	\$81,328.67	0.04% 0	\$0.00	NA 0
FUNDING I, LLC	1	·			
HAWAII NATIONAL BA	ANK I	\$89,203.25	0.05% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$79,675.75	0.04% 0	\$0.00	NA 0
HERITAGE COMMUNI	TV				
BANK	1 1	\$79,937.89	0.04% 0	\$0.00	NA 0
HIBERNIA NATIONAL	BANK 5	\$432,070.88	0.23% 0	\$0.00	NA 0
HIWAY FEDERAL CRE					
UNION	3	\$231,688.81	0.13% 0	\$0.00	NA 0
HOME FEDERAL SAVI	NGS	ф 771 045 7 2	0.426/.0	Φ0.00	NAO
BANK	9	\$771,945.73	0.42% 0	\$0.00	NA 0
HOME FINANCING CE	NTER 0	¢611 200 20	0.220/.0	\$0.00	NIAO
INC.	8	\$611,290.30	0.33% 0	\$0.00	NA 0
HOME SAVINGS OF	3	\$196,031.10	0.11% 0	\$0.00	NA 0
AMERICA FSB		·			
HOMESTEAD BANK	3	\$229,165.56	0.12% 0	\$0.00	NA 0
HONESDALE NATIONA	AL 1	\$26,498.69	0.01% 0	\$0.00	NA 0
BANK THE		Ψ20,170.07	0.01/0	Ψ0.00	1 17 1 0
HSBC MORTGAGE	1	\$57,494.20	0.03% 0	\$0.00	NA 0
CORPORATION (USA)	A N. V.	,		, , , ,	
HUDSON NATIONAL E	SANK 1	\$91,236.10	0.05% 0	\$0.00	NA 0
ITIE		\$207.270.66	0.21% 0	\$0.00	NIA O
1	5	\$397,379.66	0.21%	\$0.00	NA 0

HUDSON RIVER BANK AND TRUST					
HUMBOLDT BANK	11	\$954,303.42	0.52% 0	\$0.00	NA 0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$260,750.47	0.14% 0		
ILLINI BANK	1	\$79,684.86	0.04% 0	\$0.00	NA 0
INDEPENDENT BANK CORPORATION	10	·	0.44% 0		
INTERNATIONAL BANK OF COMMERCE	2	\$138,332.97	0.07% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	2	\$161,660.26	0.09% 0	\$0.00	NA 0
IRWIN MORTGAGE CORPORATION	4	\$335,483.21	0.18% 0	\$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	7	\$548,015.42	0.3% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	10	\$805,608.67	0.44% 0	\$0.00	NA 0
JAX NAVY FEDERAL CREDIT UNION	20	\$1,593,433.01	0.86% 0	\$0.00	NA 0
JEANNE DARC CREDIT UNION	2	\$160,500.82	0.09% 0	\$0.00	NA 0
JEFFERSON BANK OF MISSOURI	1	\$80,164.10	0.04% 0	\$0.00	NA 0
JEFFERSON MORTGAGE SERVICES INC.	5	\$453,592.14	0.25% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$72,311.56		· ·	NA 0
KEY MORTGAGE LINK, INC.	5	\$368,608.51	0.2% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$88,600.64	0.05% 0	\$0.00	NA 0
KITSAP COMMUNITY FEDERAL CREDIT UNION	5	\$397,184.61	0.21% 0	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	4	\$335,024.45	0.18% 0		
LA GRANGE STATE BANK	6	\$511,653.67	0.28% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	10			·	
LANDMARK CREDIT UNION	9	\$777,386.40			
LEA COUNTY STATE BANK	3	\$207,879.00	0.11% 0	\$0.00	NA 0
LIBERTY BANK	1	\$85,787.65	0.05% 0	\$0.00	NA 0
LIBERTY BANK FOR SAVINGS	2	\$168,880.21	0.09% 0	\$0.00	NA 0
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$86,350.51	0.05% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	2	\$183,398.97	0.1% 0	\$0.00	NA 0

MACHIAS SAVINGS BANK	1	\$71,881.82	0.04% 0	\$0.00	NA 0
MACON SAVINGS BANK	2	\$170,147.37	0.09% 0	\$0.00	NA 0
MAJOR MORTGAGE	2	\$163,749.65	0.09% 0	\$0.00	NA 0
MANUFACTURERS BANK	2	\$170,604.27	0.09% 0	\$0.00	NA 0
AND TRUST CO.		·			
MARINE CORPS WEST FEDERAL CREDIT UNION	1	\$81,051.15	0.04% 0	\$0.00	NA 0
MARQUETTE NATIONAL				4	
BANK	1	\$67,936.21	0.04% 0	\$0.00	NA 0
MAYFLOWER	1	\$87,314.67	0.05% 0	\$0.00	NA 0
COOPERATIVE BANK		ΨΟ7,511.07	0.03 70 0	Ψ0.00	11110
MCCAUGHAN MORTGAGE	5	\$419,759.96	0.23% 0	\$0.00	NA 0
COMPANY INC.		+ 2 , 2 . 2		7 3 3 3	
MCCLAIN COUNTY	4	\$299,720.43	0.16% 0	\$0.00	NA 0
NATIONAL BANK	2	ФЭЭЭ <i>СЭБ ББ</i>	0.120/.0	ΦΩ ΩΩ	NIA O
MCHENRY SAVINGS BANK MEDFORD CO-OPERATIVE	3	\$233,635.55	0.13% 0		NA 0
BANK	1	\$39,293.51	0.02% 0	\$0.00	NA 0
MEMBER FIRST	1	ф 7 0 00 7 20	0.0467.0	Φ0.00	N/ 4 (0)
MORTGAGE, LLC	1	\$79,997.30	0.04% 0	\$0.00	NA 0
MEMBERS MORTGAGE	1	\$61,370.98	0.03% 0	\$0.00	NA 0
COMPANY INC.	1	\$01,570.96	0.03%0	\$0.00	IVA
MERCANTILE NATIONAL	7	\$532,902.08	0.29% 0	\$0.00	NA 0
BANK OF INDIANA		Ψ332,702.00	0.27 70 0	Ψ0.00	11110
MERCANTILE TRUST &	3	\$241,938.25	0.13% 0	\$0.00	NA 0
SAVINGS BANK	4	·			
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	1	¢00 575 66	0.050/.0	¢0.00	NIA O
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
BANK		Ψ103,070.03	0.07/00	ΨΟ.ΟΟ	11/1/10
MERRIMACK COUNTY	1	\$91,950.74	0.05% 0	\$0.00	NA 0
SAVINGS BANK		. ,		,	
MIAMI COUNTY NATIONAL BANK	1	\$80,316.80	0.04% 0	\$0.00	NA 0
MID AMERICA FEDERAL					
SAVINGS BANK	25	\$2,004,323.32	1.08% 0	\$0.00	NA 0
MID-ATLANTIC FEDERAL	_	\$1.60.000.05	0.00%	#0.00	NIA
CREDIT UNION	2	\$168,808.07	0.09% 0	\$0.00	NA 0
MID-HUDSON VALLEY	4	\$319,552.44	0.17% 0	\$0.00	NA 0
FEDERAL CREDIT UNION		•			
MID-STATE BANK	2	\$166,378.36	0.09% 0	\$0.00	NA 0

MIDWEST FINANCIAL CREDIT UNION	2	\$183,572.43	0.1%	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$94,649.19	0.05%	\$0.00	NA	0
MILFORD BANK, THE	1	\$98,181.86	0.05%	\$0.00	NA	0
MINOTOLA NATIONAL BANK	4	\$304,825.63				
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%	\$0.00	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%	\$0.00	NA	0
MORTGAGE CENTER, LLC	2	\$171,563.79	0.09%	\$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%	\$0.00	NA	.0
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$89,409.90	0.05%	\$0.00	NA	.0
MURRAY FINANCIAL ASSOCIATES INC.	5	\$372,155.14	0.2%	\$0.00	NA	.0
MUTUAL SAVINGS BANK	6	\$469,396.62	0.25%	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	4	\$343,028.95	0.19%	\$0.00	NA	.0
NATIONAL TITLE INSURANCE COMPANY	1	\$93,158.35	0.05%	\$0.00	NA	.0
NATIONWIDE HOME MORTGAGE COMPANY	1	\$91,771.23	0.05%	\$0.00	NA	0
NEIGHBORHOOD FINANCE CORP.	4	\$311,779.33	0.17%	\$0.00	NA	. 0
NEW HAVEN SAVINGS BANK	1	\$74,306.71	0.04%	\$0.00	NA	. 0
NEW REPUBLIC SAVINGS BANK	4	\$373,809.88	0.2%	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$150,803.09	0.08%	\$0.00	NA	0
NEWFIELD NATIONAL BANK	1	\$91,822.36	0.05%	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$89,266.57	0.05%	\$0.00	NA	0

NORTH FORK BANK	10	\$803,314.91	0.43% 0	\$0.00	NA	0
NORTHERN OHIO	11	\$891,104.64	0.48% 0	\$0.00	NA	0
INVESTMENT COMPANY	11	·		·		Н
NORTHMARK BANK	1	\$79,894.48	0.04% 0	\$0.00	NA	0
NORTHWEST FEDERAL	3	\$241,852.86	0.13% 0	\$0.00	NA	0
CREDIT UNION NORTHWESTERN						H
MORTHWESTERN MORTGAGE COMPANY	3	\$248,916.96	0.13% 0	\$0.00	NA	0
NOVUS FINANCIAL						Ħ
CORPORATION	1	\$75,944.35	0.04% 0	\$0.00	NA	0
NRL FEDERAL CREDIT	2	¢1.67.025.24	0.0007.0	¢0.00	NT A	
UNION	2	\$167,935.24	0.09% 0	\$0.00	NA	.U
NWA FEDERAL CREDIT	2	\$167,910.95	0.09% 0	\$0.00	NA	
UNION	2	·				Н
OCEAN CITY HOME BANK	1	\$83,756.96	0.05% 0	\$0.00	NA	0
OLD FORT BANKING	3	\$243,798.26	0.13% 0	\$0.00	NA	0
COMPANY		·				H
OLYMPIA MORTGAGE CORPORATION	1	\$67,339.85	0.04% 0	\$0.00	NA	0
OMEGA BANK, THE	1	\$86,705.24	0.05% 0	\$0.00	NA	0
OREGON FEDERAL CREDIT	1					
UNION	2	\$173,205.61	0.09% 0	\$0.00	NA	0
OREGON TELCO CREDIT	1	¢02.014.05	0.050/.0	\$0.00	NI A	
UNION	1	\$93,814.05	0.05% 0	\$0.00	NA	U
ORNL FEDERAL CREDIT	3	\$237,207.66	0.13% 0	\$0.00	NA	0
UNION	3	Ψ231,201.00	0.13760	Ψ0.00	11/1	Ĭ
PARMANN MORTGAGE	1	\$69,511.49	0.04% 0	\$0.00	NA	0
ASSOCIATES, L.P. PAVILION MORTGAGE						H
COMPANY	6	\$525,527.64	0.28% 0	\$0.00	NA	0
PAWTUCKET CREDIT						Ħ
UNION	1	\$74,732.37	0.04% 0	\$0.00	NA	. 0
PENINSULA MORTGAGE	0	\$705 410 76	0.20% 0	\$0.00	NT A	
BANKERS CORPORATION	9	\$725,419.76	0.39% 0	\$0.00	NA	U
PENNSYLVANIA STATE	4	\$330,064.07	0.18% 0	\$0.00	NA	0
EMPLOYEES CREDIT UNION		Ψ330,001.07	0.1070	Ψ0.00	1171	Ĭ
PENTAGON FEDERAL	23	\$1,790,158.95	0.97% 0	\$0.00	NA	0
CREDIT UNION	2	\$222.42 <i>C</i> .75	0.120/.0	ΦΩ ΩΩ	NT A	
PEOPLES BANK	3	\$233,426.75	0.13% 0	\$0.00	NA	.U
PEOPLES BANK & TRUST COMPANY OF PICKETT	1	\$83,767.26	0.05% 0	\$0.00	NA	0
COUNTY		ψυυ, 101.20	0.03 /0	ψ0.00	11/1	
PEOPLES TRUST AND	_	Φ1.CC. C22. 7.7	0.00%	Φ0.00	37.4	
SAVINGS BANK	2	\$166,632.55	0.09% 0	\$0.00	NA	U
PERIMETER MORTGAGE	1	\$90,644.15	0.05% 0	\$0.00	NA	
FUNDING CORPORATION	1	·		·		Н
PFF BANK AND TRUST	2	\$166,830.94	0.09% 0			
	1	\$81,419.34	0.04% 0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION					
	PHH MORTGAGE SERVICES CORPORATION	26	\$2,011,897.68	1.09% 0	\$0.00	NA
	PIONEER BANK	1	\$74,283.57	0.04% 0	\$0.00	NAC
	PIONEER SAVINGS BANK	1	\$88,704.62	0.05% 0		NAC
	PLUMAS BANK	2	\$166,690.38	0.09% 0		NAC
1	PNC BANK, N.A.	2	\$140,283.08	0.08% 0		NAC
	PNC BANK, NATIONAL		ψ140,203.00	0.00700	ψ0.00	1171
	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
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$265,982.69	0.14% 0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$91,364.28	0.05% 0	\$0.00	NA 0
	PRIMEWEST MORTGAGE CORPORATION	3	\$234,241.57	0.13% 0	\$0.00	NA
	PRIOR LAKE STATE BANK	1	\$87,631.85	0.05% 0	\$0.00	NA (
	PROVIDENT FUNDING ASSOCIATES, L.P.	33	\$2,710,818.68	1.47% 0	\$0.00	NA
	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	NAC
	QUAKER CITY BANK	3	\$259,389.80	0.14% 0		NAC
	REPUBLIC BANK	1	\$95,209.02	0.05% 0		NAC
	RESEARCH FEDERAL CREDIT UNION	1	\$70,409.73	0.04% 0		NA 0
	RIDGEWOOD SAVINGS	1	\$63,081.19	0.03% 0	\$0.00	NA 0
	BANK ROCKY MOUNTAIN	1	\$77,454.53	0.04% 0	\$0.00	NA 0
	MORTGAGE COMPANY	4	Φ07.020.15	0.050/.0	Φ0.00	NTA C
	ROUNDBANK	1	\$87,838.15	0.05% 0	\$0.00	NA 0
,	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$74,568.23	0.04% 0	\$0.00	NA
	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		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
	SAVINGS BANK OF	2	\$178,031.68	0.1% 0	\$0.00	NA 0

MENDOCINO COUNTY	_				
AVINGS BANK OF THE	1	\$08.074.80	0.05%.0	\$0.00	NA 0
INGER LAKES FSB	1	\$90,074.00		·	NAU
AVINGS INSTITUTE	1	\$75,468.45			NA 0
BC MORTGAGE, LLC	4	\$327,428.24	0.18% 0	\$0.00	NA 0
CHMIDT MORTGAGE COMPANY	4	\$341,024.02	0.18% 0	\$0.00	NA 0
COTIABANK OF PUERTO RICO	4	\$303,414.21	0.16% 0	\$0.00	NA 0
EATTLE MORTGAGE COMPANY	1	\$88,640.07	0.05%	\$0.00	NA 0
EATTLE MORTGAGE ERVICES	1	\$91,354.91	0.05% 0	\$0.00	NA 0
EATTLE SAVINGS BANK	20	\$1,612,662.00	0.87% 0	\$0.00	NA 0
ECURITY MORTGAGE CORPORATION	8	\$677,543.92	0.37% 0	\$0.00	NA 0
ELF HELP VENTURES UND	26	\$2,113,637.62	1.14% 0	\$0.00	NA 0
HREWSBURY STATE BANK	3	\$246,182.54	0.13% 0	\$0.00	NA 0
ILVER STATE SCHOOLS CREDIT UNION	2	\$167,241.09	0.09% 0	\$0.00	NA 0
KY FINANCIAL GROUP	40	\$3,240,955.88	1.75% 0	\$0.00	NA 0
OLIDARITY FEDERAL CREDIT UNION	3	\$247,216.19	0.13% 0	\$0.00	NA 0
OLVAY BANK	1	\$89,719.21	0.05% 0	\$0.00	NA 0
OMERSET TRUST COMPANY	1	\$90,971.44	0.05% 0	\$0.00	NA 0
OUTHWEST BANK	1	\$83,441.15	0.05% 0	\$0.00	NA 0
OVEREIGN BANK, A EDERAL SAVINGS BANK	3	\$190,877.27	0.1% 0	\$0.00	NA 0
PACE COAST CREDIT UNION	11	\$942,626.99	0.51% 0	\$0.00	
T. ANNES CREDIT UNION	5	\$389,795.83	0.21% 0	\$0.00	NA 0
T. FRANCIS BANK FSB	3	\$243,426.64	0.13% 0	\$0.00	NA 0
T. JAMES MORTGAGE CORPORATION	1	\$78,417.71	0.04% 0	\$0.00	NA 0
T. JAMES SERVICING CORPORATION	1	\$74,271.14	0.04%	\$0.00	NA 0
T. MARYS BANK	3	\$264,011.22	0.14% 0	\$0.00	NA 0
T. MARYS BANK CREDIT JNION	3	\$250,573.92	0.14% 0	\$0.00	NA 0
T. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$255,142.95	0.14% 0	\$0.00	NA 0
TANDARD BANK AND RUST COMPANY	1	\$81,993.52	0.04% 0	\$0.00	NA 0
TANDARD MORTGAGE CORPORATION	4	\$286,988.44	0.16% 0	\$0.00	NA 0
	AVINGS BANK OF THE INGER LAKES FSB AVINGS INSTITUTE BC MORTGAGE, LLC CHMIDT MORTGAGE COMPANY COTIABANK OF PUERTO LICO EATTLE MORTGAGE COMPANY EATTLE MORTGAGE ECOMPANY EATTLE MORTGAGE ERVICES EATTLE SAVINGS BANK ECURITY MORTGAGE CORPORATION ELF HELP VENTURES UND HREWSBURY STATE BANK ILVER STATE SCHOOLS CREDIT UNION KY FINANCIAL GROUP OLIDARITY FEDERAL EREDIT UNION OLVAY BANK OMERSET TRUST COMPANY OUTHWEST BANK OVEREIGN BANK, A EDERAL SAVINGS BANK PACE COAST CREDIT UNION T. ANNES CREDIT UNION T. FRANCIS BANK FSB T. JAMES MORTGAGE CORPORATION T. JAMES SERVICING CORPORATION T. JAMES SERVICING CORPORATION T. MARYS BANK T. MARYS BANK CREDIT UNION T. PAUL POSTAL MPLOYEES CREDIT UNION TANDARD BANK AND RUST COMPANY TANDARD MORTGAGE	AVINGS BANK OF THE INGER LAKES FSB AVINGS INSTITUTE BC MORTGAGE, LLC CHMIDT MORTGAGE COMPANY COTIABANK OF PUERTO JCO EATTLE MORTGAGE COMPANY EATTLE MORTGAGE COMPANY EATTLE MORTGAGE COMPANY EATTLE MORTGAGE COMPANY EATTLE SAVINGS BANK ECURITY MORTGAGE CORPORATION ELF HELP VENTURES UND HREWSBURY STATE BANK JILVER STATE SCHOOLS EREDIT UNION KY FINANCIAL GROUP OLIDARITY FEDERAL CREDIT UNION OLVAY BANK OMERSET TRUST COMPANY OUTHWEST BANK OVEREIGN BANK, A EDERAL SAVINGS BANK PACE COAST CREDIT JNION T. ANNES CREDIT UNION T. ANNES CREDIT UNION T. JAMES MORTGAGE CORPORATION T. JAMES SERVICING CORPORATION T. JAMES SERVICING CORPORATION T. MARYS BANK	AVINGS BANK OF THE INGER LAKES FSB AVINGS INSTITUTE 1 \$75,468.45 BC MORTGAGE, LLC 4 \$327,428.24 CHMIDT MORTGAGE OMPANY 4 \$341,024.02 COTIABANK OF PUERTO ICO EATTLE MORTGAGE OMPANY 1 \$88,640.07 EATTLE MORTGAGE FRVICES 1 \$91,354.91 EATTLE SAVINGS BANK 20 \$1,612,662.00 ECURITY MORTGAGE OORPORATION 20 \$2,113,637.62 WIND HREWSBURY STATE BANK 3 \$246,182.54 ILVER STATE SCHOOLS FREDIT UNION 2 \$167,241.09 EATTLE SAVINGS BANK 1 \$89,719.21 OMERSET TRUST OMPANY 1 \$90,971.44 OUTHWEST BANK 1 \$89,719.21 OMERSET TRUST OOMPANY 1 \$90,971.44 OUTHWEST BANK 1 \$83,441.15 OVEREIGN BANK, A EDERAL SAVINGS BANK 1 \$83,441.15 OVEREIGN BANK, A EDERAL SAVINGS BANK 3 \$190,877.27 PACE COAST CREDIT INION 5 \$389,795.83 T. FRANCIS BANK FSB 3 \$243,426.64 T. JAMES MORTGAGE 1 \$774,271.14 T. JAMES SERVICING ORPORATION 1 \$774,271.14 T. JAMES SERVICING 1 \$774,271	AVINGS BANK OF THE INGER LAKES FSB AVINGS INSTITUTE 1 \$75,468.45 0.04% 0 BC MORTGAGE, LLC 4 \$327,428.24 0.18% 0 COTIABANK OF PUERTO ICO 4 \$303,414.21 0.16% 0 EATTLE MORTGAGE 0 MPANY 1 \$88,640.07 0.05% 0 EATTLE MORTGAGE 1 \$88,640.07 0.05% 0 EATTLE MORTGAGE 1 \$91,354.91 0.05% 0 EATTLE MORTGAGE 2 FREVICES 1 \$91,354.91 0.05% 0 EATTLE MORTGAGE 6 SORPORATION 2 \$1,612,662.00 0.87% 0 ECURITY MORTGAGE 8 SORPORATION 2 \$1,612,662.00 0.87% 0 ELF HELP VENTURES 2 \$2,113,637.62 1.14% 0 UND HREWSBURY STATE BANK 3 \$246,182.54 0.13% 0 ILVER STATE SCHOOLS PREDIT UNION 2 \$167,241.09 0.09% 0 RY FINANCIAL GROUP 40 \$3,240,955.88 1.75% 0 OLIDARITY FEDERAL REDIT UNION 3 \$247,216.19 0.13% 0 OVEREIGN BANK 1 \$89,719.21 0.05% 0 OVEREIGN BANK A BEDERAL SAVINGS BANK 1 \$89,719.21 0.05% 0 OVEREIGN BANK A BEDERAL SAVINGS BANK 1 \$83,441.15 0.05% 0 OVEREIGN BANK A BEDERAL SAVINGS BANK 1 \$83,441.15 0.05% 0 OVEREIGN BANK A BEDERAL SAVINGS BANK 1 \$83,441.15 0.05% 0 OVEREIGN BANK A BEDERAL SAVINGS BANK 1 \$83,441.15 0.05% 0 OVEREIGN BANK A BEDERAL SAVINGS BANK 1 \$83,441.15 0.05% 0 OVEREIGN BANK A BEDERAL SAVINGS BANK 1 \$83,441.15 0.05% 0 OVEREIGN BANK A SEDERAL SAVINGS BANK 1 \$83,441.15 0.05% 0 OVEREIGN BANK A SEDERAL SAVINGS BANK 1 \$74,271.14 0.04% 0 T. JAMES MORTGAGE 1 \$78,417.71 0.04% 0 T. JAMES MORTGAGE 1 \$78,417.71 0.04% 0 T. JAMES MORTGAGE 1 \$74,271.14 0.04% 0 T. JAMES MORTGAGE 1 \$74,271.14 0.04% 0 T. JAMES BANK CREDIT INION 1 \$74,271.14 0.04% 0 T. JAMES BANK CREDIT INION 1 \$74,271.14 0.04% 0 T. JAMES BANK CREDIT INION 1 \$74,271.14 0.04% 0 T. JAMES BANK CREDIT INION 1 \$74,271.14 0.04% 0 T. JAMES BANK CREDIT INION 1 \$74,271.14 0.04% 0 T. JAMES BANK CREDIT INION 1 \$74,271.14 0.04% 0 T. JAMES BANK CREDIT INION 1 \$74,271.14 0.04% 0 T. JAMES BANK CREDIT INION 1 \$74,271.14 0.04% 0 T. JAMES BANK CREDIT INION 1 \$74,271.14 0.04% 0 T. JAMES BANK CREDIT INION 1 \$74,271.14 0.04% 0 T. JAMES BANK CREDIT INION 1 \$74,271.14 0.04% 0 T. JAMES BANK CREDIT INION 1 \$74,271.14 0.04% 0 T. JANDARD BANK AND 1 \$81,993.52 0.04% 0 T. JANDARD BANK AND 1 \$81,993.52 0.04% 0 T	AVINGS BANK OF THE INGER LAKES FSB 1 \$98,074.80 0.05% 0 \$0.00 BC MORTGAGE, LLC 4 \$327,428.24 0.18% 0 \$0.00 BC MORTGAGE, LLC 4 \$327,428.24 0.18% 0 \$0.00 COTIABANK OF PUERTO ICO 4 \$303,414.21 0.16% 0 \$0.00 EATTLE MORTGAGE 1 \$88,640.07 0.05% 0 \$0.00 EATTLE MORTGAGE 1 \$91,354.91 0.05% 0 \$0.00 EATTLE MORTGAGE 2 \$1 \$91,354.91 0.05% 0 \$0.00 EATTLE MORTGAGE 3 \$677,543.92 0.37% 0 \$0.00 EATTLE SAVINGS BANK 20 \$1,612,662.00 0.87% 0 \$0.00 EATTLE PORTGAGE 8 \$677,543.92 0.37% 0 \$0.00 EATTLE PORTGAGE 8 \$677,543.92 0.37% 0 \$0.00 EATTLE SAVINGS BANK 3 \$246,182.54 0.13% 0 \$0.00 EATTLE PORTGAGE 8 \$677,241.09 0.09% 0 \$0.00 EATTLE PORTGAGE 9 \$167,241.09 0.09% 0 \$0.00 EATTLE PORTGAGE 9 \$0.00 EATTLE SAVINGS BANK 1 \$89,719.21 0.05% 0 \$0.00 EATTLE SAVINGS BANK 3 \$167,241.09 0.09% 0 \$0.00 EATTLE SAVINGS BANK 1 \$89,719.21 0.05% 0 \$0.00 EATTLE SAVINGS BANK 1 \$89,719.21 0.05% 0 \$0.00 EATTLE SAVINGS BANK 1 \$89,719.21 0.05% 0 \$0.00 EATTLE PORTGAGE 9 \$0.00 EATTLE SAVINGS BANK 1 \$89,719.21 0.05% 0 \$0.00 EATTLE SAVINGS BANK 1 \$89,719.21 0.05% 0 \$0.00 EATTLE SAVINGS BANK 1 \$89,719.21 0.05% 0 \$0.00 EATTLE SAVINGS BANK 1 \$83,441.15 0.05% 0 \$0.00 EATTLE SAVINGS BANK 1 \$89,719.21 0.05% 0 \$0.00 EATTLE MORTGAGE 1 \$74,271.14 0.04% 0 \$0.00 EATTLE MORTGAGE 1 \$86,677,433.22 0.04% 0 \$0.00 EATTLE MORTGAGE 1 \$86,677,433.22 0.04% 0 \$0.00 EATTLE MORTGAGE 1 \$86,677,433.22 0.

STANFORD FEDERAL CREDIT UNION	1	\$78,212.99	0.04%	\$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	i	1 1
STATE BANK OF NEW PRAGUE	1	\$76,105.82	0.04%	\$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	\$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%	\$0.00	NA 0
SWAIN MORTGAGE COMPANY	2	\$168,941.53	0.09%	\$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%	\$0.00	NA 0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$258,100.86	0.14% 0	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	2	\$169,359.36	0.09% 0	\$0.00	NA 0
TEXAS BANK	6	\$536,290.39	0.29% 0	\$0.00	NA 0
THE BANK OF NEW YORK	1	\$76,266.20	0.04% 0	\$0.00	NA 0
THE CITIZENS BANKING COMPANY	2	\$176,828.91	0.1% 0	\$0.00	NA 0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$74,709.37	0.04% 0	\$0.00	NA 0
	1	\$74,263.32	0.04% 0	\$0.00	NA 0

THE CROSSFIRE FINANCIAL NETWORK INC.					
THE FIRST NATIONAL BANK OF BERWICK	1	\$81,149.05	0.04% 0	\$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	3	\$256,323.33	0.14%	\$0.00	NA 0
THE HONOR STATE BANK	1	\$92,497.52	0.05% 0	\$0.00	NA 0
THE HUNTINGTON MORTGAGE COMPANY	1	\$85,758.75	0.05% 0	\$0.00	NA 0
THE LEADER MORTGAGE COMPANY	8	\$634,994.42	0.34% 0	\$0.00	NA 0
THE PFEFFERKORN COMPANY INC.	3	\$253,583.12	0.14% 0	\$0.00	NA 0
THE RAHWAY SAVINGS INSTITUTION	1	\$65,483.51	0.04% 0	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	5	\$421,604.66	0.23% 0	\$0.00	NA 0
THE SUTTON STATE BANK	6	\$468,529.80	0.25% 0	\$0.00	NA 0
TIB-THE INDEPENDENT BANKERSBANK	2	\$135,463.45	0.07% 0	\$0.00	NA 0
TIERONE BANK	2	\$162,169.75	0.09% 0		
TINKER CREDIT UNION	6	\$491,166.95	0.27% 0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	2	\$145,367.72	0.08% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	3	\$249,636.03	0.13% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$391,475.05	0.21% 0	\$0.00	NA 0
TURNER YOUNG INVESTMENT COMPANY	1	\$81,378.65	0.04% 0	·	NA 0
U. S. MORTGAGE CORP.	1	\$76,874.68	0.04% 0	\$0.00	NA 0
ULSTER SAVINGS BANK	2	\$174,074.38	0.09% 0	\$0.00	NA 0
UMPQUA BANK MORTGAGE	1	\$90,090.37	0.05% 0	\$0.00	NA 0
UNION BANK	10	·			
UNION PLANTERS BANK NA	2	\$154,281.50			NA 0
UNIONBANK	4	\$315,613.41	0.17% 0	\$0.00	NA 0
UNITED BANK AND TRUST COMPANY	1	\$84,815.94		·	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	NA 0

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	UNITED FINANCIAL MORTGAGE CORP.	1	\$85,992.58	0.05%	\$0.00	NA 0
	UNITED MORTGAGE COMPANY	3	\$244,073.43	0.13%	\$0.00	NA 0
	UNIVERSITY CREDIT UNION	1	\$93,158.35	0.05%	\$0.00	NA 0
	UNIZAN BANK, NATIONAL ASSOCIATION	4	\$353,138.01	0.19%	\$0.00	NA 0
	VALLEY NATIONAL BANK	5	\$401,215.15	0.22%	\$0.00	NA 0
	VAN WERT NATIONAL BANK	1	\$77,396.71	0.04%	\$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$198,735.06	0.11%	\$0.00	NA 0
	VT DEVELOPMENT CREDIT UNION	1	\$97,410.90	0.05%	\$0.00	NA 0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$91,796.80	0.05%	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	1	\$82,319.90	0.04%	\$0.00	NA 0
	WASHINGTON TRUST BANK	4	\$361,186.30	0.2%	\$0.00	NA 0
	WAUKESHA STATE BANK	2	\$157,676.43	0.09%	\$0.00	NA 0
	WELLS FARGO HOME MORTGAGE, INC.	8	\$676,276.40	0.37%	\$0.00	NA 0
	WEOKIE CREDIT UNION	3	\$222,542.26	0.12%	\$0.00	NA 0
	WESCOM CREDIT UNION	9	\$780,543.93	0.42%	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$87,469.35	0.05%	\$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%	\$0.00	NA 0
	WHITNEY NATIONAL BANK	3	\$226,483.26	0.12%	\$0.00	NA 0
	WINCHESTER SAVINGS BANK	1	\$85,442.32	0.05%	\$0.00	NA 0
	WORKERS CREDIT UNION	2	\$175,530.45	0.09%	\$0.00	NA 0
	WORLD SAVINGS BANK	35	\$2,901,766.37	1.57% 0	\$0.00	NA 0
	YADKIN VALLEY BANK AND TRUST COMPANY	11	\$942,693.96	0.51%	\$0.00	NA 0
	Unavailable	330	\$26,832,851.27	14.56%	+	NA 0
Total		2,274	\$184,955,180.46	100% 0	\$0.00	0
31412QLT4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$78,876.08	0.08%	\$0.00	NA 0
	ABN AMRO MORTGAGE GROUP, INC.	1	\$81,809.11	0.09%	\$0.00	NA 0
	ADVANTAGE BANK	- 1	\$97,641.56	0.1% 0	\$0.00	NA 0

AFFINITY PLUS FEDERAL CREDIT UNION	1	\$85,122.37	0.09%	\$0.00	NA 0
ALASKA USA FEDERAL CREDIT UNION	3	\$298,070.96	0.31% 0	\$0.00	NA 0
ALLIANCE BANK	1	\$99,060.43	0.1% 0	\$0.00	NA 0
ALPINE BANK OF ILLINOIS	2	\$195,348.74	0.2% 0	\$0.00	
ALTRA FEDERAL CREDIT UNION	3	\$282,310.60	0.3% 0	\$0.00	NA 0
AMARILLO NATIONAL BANK	11	\$1,040,968.05	1.09% 0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	5	\$471,262.37	0.49% 0	\$0.00	NA 0
AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$98,250.26	0.1% 0	\$0.00	NA 0
AMERICAN HOME MORTGAGE CORPORATION	2	\$172,956.71	0.18% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK, TERRELL	2	\$172,680.37	0.18% 0		
ANCHORBANK FSB	1	\$75,424.68	0.08% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	18	\$1,600,257.01	1.68% 0	\$0.00	NA 0
ASSOCIATED MORTGAGE INC.	1	\$92,876.24	0.1% 0	\$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$96,613.34	0.1% 0	\$0.00	NA 0
AUBURNBANK	3	\$270,018.42	0.28% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	2	\$187,471.43	0.2% 0	\$0.00	NA 0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	14	\$1,292,385.44	1.35% 0	\$0.00	NA 0
BANCO SANTANDER PUERTO RICO	9	\$812,003.63	0.85% 0	\$0.00	NA 0
BANCORPSOUTH BANK	11	\$1,040,429.54	1.09% 0		
BANK OF AKRON	1	\$84,962.60	0.09% 0	\$0.00	NA 0
BANK OF LANCASTER COUNTY NA	1	\$100,454.60	0.11% 0	\$0.00	NA 0
BANK OF STANLY	1	\$87,013.32	0.09% 0		
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	2	\$183,168.84	0.19% 0	\$0.00	NA 0

N MAWR TRUST IPANY THE	1	\$81,677.24	0.09% 0	\$0.00	NA	0
	1	\$100,078.34	0.1% 0	\$0.00	NA	0
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VER FEDERAL	2					
		Ψ200,007.72	0.21 /0 0	ψ0.00	1171	ľ
	2	\$179,749.60	0.19% 0	\$0.00	NA	.0
TENNIAL LENDING,	2	\$168,581.74	0.18%	\$0.00	NA	.0
-	1	\$90,238.74	0.09%	\$0.00	NA	0
	11	\$937,886.10	0.98% 0	\$0.00	NA	0
RTER BANK	1	\$87,296.47	0.09% 0	\$0.00	NA	0
SE HOME FINANCE,	32	\$3,002,497.44	3.14% 0	\$0.00	NA	0
	6	\$539,613.99	0.56% 0	\$0.00	NA	0
	1	\$85,891.61	0.09% 0	\$0.00	NA	0
VY CHASE BANK FSB	1	\$88,871.24	0.09% 0	\$0.00	NA	0
*	6	\$583,883.02	0.61% 0	\$0.00	NA	.0
	3	\$260,614.60	0.27% 0	\$0.00	NA	.0
	1	\$99,348.19	0.1% 0	\$0.00	NA	.0
ZENS FIRST	2	\$154,037.72	0.16% 0	\$0.00	NA	.0
LINE MORTGAGE	1	\$100,706.82	0.11% 0	\$0.00	NA	.0
NATIONAL BANK OF	1	\$101,102.92	0.11% 0	\$0.00	NA	.0
STAL FEDERAL CREDIT	1	\$87,656.22	0.09% 0	\$0.00	NA	0
	1	\$81,027.84	0.08% 0	\$0.00	NA	0
	1	\$96,037.98			NA	1 1
	3	\$281,366.06			NA	
	1	\$93,623.76	0.1% 0	\$0.00	NA	0
IMUNITY SAVINGS	1	\$88,186.34	0.09% 0	\$0.00	NA	0
	1	\$84,191.72	0.09% 0	\$0.00	NA	0
	1	\$82,475.22	0.09% 0			
	N MAWR TRUST IPANY THE TE COMMUNITY BANK ROLLTON BANK VER FEDERAL INGS BANK MORTGAGE PORATION TENNIAL LENDING, TEX HOME EQUITY IPANY, LLC TRAL MORTGAGE IPANY RTER BANK SE HOME FINANCE, SE MANHATTAN RIGAGE CORPORATION TCO FEDERAL CREDIT ON VY CHASE BANK FSB VY CHASE BANK, FSB-ICATED CHANNEL ZENS FIRST NATIONAL K ZENS FIRST NATIONAL K ZENS FIRST NATIONAL K ZENS FIRST NATIONAL K OF STORM LAKE ZENS FIRST OLESALE MORTGAGE OLESALE MORTGAGE ON ATIONAL BANK OF PHUR SPRINGS STAL FEDERAL CREDIT ON ONIAL SAVINGS FA UMBIA EQUITIES LTD. UMBIA HOME LOANS, IMERCE SERVICE PORATION IMUNITY SAVINGS K IMUNITY STATE BANK SUMER LOAN	IPANY THE TE COMMUNITY BANK ROLLTON BANK VER FEDERAL INGS BANK MORTGAGE PORATION TENNIAL LENDING, TEX HOME EQUITY IPANY, LLC TRAL MORTGAGE IPANY RTER BANK SE HOME FINANCE, SE MANHATTAN RTGAGE CORPORATION TO FEDERAL CREDIT ON VY CHASE BANK FSB IVY CHASE BANK, FSB-ICATED CHANNEL ZENS FIRST NATIONAL K OF STORM LAKE ZENS FIRST DLESALE MORTGAGE INE MORTGAGE	PANY THE	IPANY THE	IPANY THE	IPANY THE

CORTRUST BANK	1	\$103,789.55	0.11% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	E 1	\$82,935.22	0.09%	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$99,522.64	0.1% 0	\$0.00	NA	.0
DHCU COMMUNITY CREDI' UNION	Т 1	\$82,942.38	0.09% 0	\$0.00	NA	.0
DIAMOND CREDIT UNION	1	\$74,127.72	0.08% 0	\$0.00	NA	0
DRYADES SAVINGS BANK, FSB	1	\$90,026.94				П
DUBUQUE BANK AND TRUST COMPANY	5	\$453,388.72	0.47% 0	\$0.00	NA	.0
DURANT BANK AND TRUST COMPANY	Γ 1	\$105,088.80	0.11% 0	\$0.00	NA	. 0
EMI EQUITY MORTGAGE, INC.	1	\$86,802.99	0.09% 0	\$0.00	NA	. 0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$101,196.32	0.11% 0	\$0.00	NA	.0
EMPIRE FEDERAL CREDIT UNION	3	\$266,099.71	0.28% 0	\$0.00	NA	.0
EMPOWER FEDERAL CREDIT UNION	1	\$82,524.35	0.09% 0	\$0.00	NA	. 0
ESSEX SAVINGS BANK FSB	1	\$80,599.96	0.08% 0	\$0.00	NA	0
EVERBANK	1	\$84,410.64	0.09% 0	\$0.00	NA	0
EXTRACO MORTGAGE	1	\$82,781.38	0.09% 0	\$0.00	NA	0
FAA CREDIT UNION	1	\$85,444.30	0.09% 0	\$0.00	NA	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$100,140.76	0.1%	\$0.00	NA	.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$95,181.36	0.1% 0	\$0.00	NA	.0
FIFTH THIRD - DEDICATED CHANNEL	14	\$1,248,645.17	1.31% 0	\$0.00	NA	.0
FIFTH THIRD BANK	56	\$5,195,300.31	5.44% 0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	2	\$193,352.40	0.2% 0	\$0.00	NA	0
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$86,399.10	0.09% 0	\$0.00	NA	.0
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		\$94,307.55	0.1% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$64,624.66	0.07% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	8	\$739,981.06	0.77% 0	\$0.00	NA	0
	3	\$281,659.16	0.29% 0	\$0.00	NA	0

	RST FEDERAL SAVINGS NK						
	RST FEDERAL SAVINGS NK LACROSSE-MADISON	2	\$153,042.16	0.16%	\$0.00	NA	0
FIR	RST FINANCIAL BANK	3	\$288,500.97	0.3%	\$0.00	NA	0
	RST FINANCIAL RIBBEAN CORPORATION	4	\$376,866.66	0.39%	\$0.00	NA	0
	RST FLORIDA FUNDING PRPORATION	1	\$101,925.62	0.11%	\$0.00	NA	0
	RST HORIZON HOME AN CORPORATION	26	\$2,370,520.57	2.48% 1	\$89,712.85	NA	0
FIR	RST MERIT MORTGAGE PRPORATION	1	\$13,985.98	0.01%	\$0.00	NA	0
	RST MORTGAGE MPANY, L.L.C.	5	\$469,387.76	0.49%	\$0.00	NA	0
FIR	RST NATIONAL BANK	6	\$555,098.74	0.58%	\$0.00	NA	0
	RST NATIONAL BANK ASKA	2	\$190,740.78	0.2%	\$0.00		
	RST NATIONAL BANK OF ERWOOD	2	\$169,152.31	0.18%	\$0.00	NA	0
	RST NATIONAL BANK OF ANT PARK	1	\$91,869.10	0.1%	\$0.00	NA	0
	RST NATIONAL BANK OF MARS	1	\$98,279.56	0.1%	\$0.00	NA	0
	RST NATIONAL BANK OF IAHA	6	\$544,945.98	0.57%	\$0.00	NA	0
	RST NATIONAL BANK OF ATTEVILLE	1	\$103,084.32	0.11%	\$0.00	NA	0
FIR	RST PLACE BANK	17	\$1,562,687.92	1.64%	\$0.00	NA	0
FIR	RSTBANK PUERTO RICO	9	\$848,176.24	0.89%	\$0.00	NA	0
BA	AGSTAR NK-DEDICATED ANNEL	3	\$295,094.19	0.31%	\$0.00	NA	0
FO	RUM CREDIT UNION	2	\$183,403.93	0.19%	\$0.00	NA	0
	EMONT BANK - DICATED CHANNEL	1	\$86,949.55	0.09%	\$0.00	NA	0
FU	LTON BANK	1	\$101,159.56	0.11%	\$0.00	NA	0
GA	TEWAY BUSINESS BANK	1	\$84,356.51	0.09%	\$0.00	NA	0
DIV	TEWAY FUNDING VERSIFIED MORTGAGE RVICES	1	\$84,761.29	0.09%	\$0.00	NA	0
	TEWAY MORTGAGE PRPORATION	3	\$255,909.42	0.27%	\$0.00	NA	0
GE	CU	2	\$189,947.36	0.2%	\$0.00	NA	0
	ASS CITY FEDERAL EDIT UNION	1	\$100,425.49	0.11%	\$0.00	NA	0
	AC MORTGAGE PRPORATION	21	\$1,998,348.33	2.09%	\$0.00	NA	0
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GMAC MORTGAGE, LLC	7	\$651,966.22	0.68% 0	\$0.00	NA 0
GOLDEN BELT BANK, FSA	1	\$102,688.30	0.11% 0	\$0.00	NA 0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$185,405.16	0.19% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	5	\$423,801.57	0.44%	\$0.00	NA 0
HANNIBAL NATIONAL BANK	1	\$80,948.68	0.08%	\$0.00	NA 0
HARRY MORTGAGE COMPANY	2	\$182,279.08	0.19% 0	\$0.00	NA 0
HERGET BANK, NATIONAL ASSOCIATION	1	\$89,936.83	0.09%	\$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%	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	2	\$199,787.40	0.21%	\$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%	\$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	4	\$350,819.82	0.37% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	3	\$273,464.87	0.29% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$290,682.78	0.3% 0	\$0.00	NA 0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$89,309.16	0.09% 0	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	1	\$101,350.34	0.11% 0	\$0.00	NA 0
LA GRANGE STATE BANK	2	\$195,498.47	0.2% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	1	\$90,215.12	0.09% 0	\$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	1	\$92,397.24	0.1% 0	\$0.00	NA 0
LORIMAC CORPORATION	2	\$175,793.95	0.18% 0	\$0.00	NA 0
LYONS MORTGAGE SERVICES, INC.	1	\$78,150.75	0.08% 0	\$0.00	NA 0
MAIN STREET BANK 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		
MURRAY FINANCIAL ASSOCIATES INC.	1	\$80,382.65	0.08% 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 SAVINGS BANK	1	\$97,993.60	0.1% 0	\$0.00	NA 0
NORTH FORK BANK	1	\$74,946.12	0.08% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	2	\$180,080.77	0.19% 0		
NORTHWESTERN MORTGAGE COMPANY	2	\$180,150.75	0.19% 0	\$0.00	NA 0
NPB MORTGAGE LLC	1	\$86,479.81	0.09% 0	\$0.00	NA 0
OREGON FEDERAL CREDIT UNION	1	\$92,461.73	0.1% 0		
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 1 \$95,540.36 0.1% 0 \$0.00	NA 0
PEOPLES BANK, NATIONAL 2 \$173,964.71 0.18% 0 \$0.00	NA 0
TISS CENTITORY	
PHH MORTGAGE CORPORATION 1 \$85,047.69 0.09% 0 \$0.00	NA 0
PLANTATION FEDERAL 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 1 \$80,417.05 0.08% 0 \$0.00 MORTGAGE	NA 0
POTLATCH NO.1 FEDERAL 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 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 2 \$191,664.78 0.2% 0 \$0.00	NA 0
REPUBLIC BANK 1 \$82,112.01 0.09% 0 \$0.00	NA 0
ROCKHOLD, BROWN & 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 1 \$94,721.27 0.1% 0 \$0.00	NA 0
SCOTIABANK OF PUERTO 3 \$282,861.22 0.3% 0 \$0.00	NA 0
SKY FINANCIAL GROUP 22 \$2,012,147.44 2.11% 0 \$0.00	NA 0
SOUTHERN BANK & TRUST 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 1 \$92,340.08 0.1% 0 \$0.00	NA 0
STANDARD MORTGAGE 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
WORKERS CREDIT UNION	1	\$96,654.48	0.1% 0	\$0.00	NA 0
WORLD SAVINGS BANK	1	\$96,696.97	0.1% 0	\$0.00	NA 0
WRIGHT-PATT CREDIT UNION, INC.	8	\$723,558.93	0.76% 0	\$0.00	NA 0
Unavailable	331	\$30,164,597.61	31.59% 0	\$0.00	NA 0
	1,043	\$95,527,245.41	100% 1	\$89,712.85	0
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SAVINGS	1	\$94,491.62	0.46% 0	\$0.00	NA 0
FEDERAL CREDIT UNION	1	\$86,139.01	0.42% 0	\$0.00	NA 0
ALL AMERICAN HOME MORTGAGE CORP./DBA	1	\$103,303.88	0.5% 0	\$0.00	NA 0
	STERLING SAVINGS BANK SUNTRUST MORTGAGE INC. SUPERIOR FEDERAL CREDIT UNION TEXAS BANK THE GRANGE BANK THE HUNTINGTON NATIONAL BANK THE NATIONAL BANK OF OAK HARBOR THIRD FEDERAL SAVINGS BANK TIERONE BANK TOWN AND COUNTRY BANC MORTGAGE SERVICES TOYOTA FEDERAL CREDIT UNION UMPQUA BANK UNIONBANK UNITED COMMUNITY BANK UNIVERSITY CREDIT UNION UNIVERSITY FEDERAL CREDIT UNION WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WASHINGTON CAPITAL MORTGAGE GROUP WELLS FARGO HOME MORTGAGE, INC. WORKERS CREDIT UNION WORLD SAVINGS BANK WRIGHT-PATT CREDIT UNION, INC. Unavailable IST TRUST BANK FOR SAVINGS ADDISON AVENUE FEDERAL CREDIT UNION ALL AMERICAN HOME	STERLING SAVINGS BANK SUNTRUST MORTGAGE INC. SUPERIOR FEDERAL CREDIT UNION TEXAS BANK THE GRANGE BANK THE HUNTINGTON NATIONAL BANK THE NATIONAL BANK OF OAK HARBOR THIRD FEDERAL SAVINGS BANK TIERONE BANK TOWN AND COUNTRY BANC MORTGAGE SERVICES TOYOTA FEDERAL CREDIT UNION UMPQUA BANK UNITED COMMUNITY BANK 2 UNIVERSITY CREDIT UNION 1 UNIVERSITY FEDERAL CREDIT UNION WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WASHINGTON CAPITAL MORTGAGE, INC. WORKERS CREDIT UNION 1 WORLD SAVINGS BANK 1 WRIGHT-PATT CREDIT UNION, INC. Unavailable 1 ST TRUST BANK FOR SAVINGS ADDISON AVENUE FEDERAL CREDIT UNION 1 1 ST TRUST BANK FOR SAVINGS ADDISON AVENUE FEDERAL CREDIT UNION 1 1 ALL AMERICAN HOME 1	STERLING SAVINGS BANK 2 \$185,753.06	STERLING SAVINGS BANK 2 \$185,753.06 0.19% 0	STERLING SAVINGS BANK 2 \$185,753.06 0.19% 0 \$0.00 \$0.00 \$SUNTRUST MORTGAGE INC. 1 \$103,576.71 0.11% 0 \$0.00 \$SUPERIOR FEDERAL CREDIT UNION 4 \$365,377.54 0.38% 0 \$0.00 \$0.00 TEXAS BANK 1 \$91,043.82 0.11% 0 \$0.00 THE GRANGE BANK 1 \$101,565.42 0.11% 0 \$0.00 THE HUNTINGTON ATIONAL BANK 4 \$344,565.77 0.36% 0 \$0.00 \$0.00 THE NATIONAL BANK 598,249.00 0.1% 0 \$0.00 \$

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ALL AMERICAN MORTGAGE BANKERS						
ALLIANCE BANK	1	\$97,357.81	0.47% 0	\$0.00	NA	0
AMARILLO NATIONAL BANK	1	\$107,408.11	0.52% 0	\$0.00	NA	0
AMEGY MORTGAGE	1	\$102,008.13	0.49% 0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	1	\$36,337.47	0.18% 0	\$0.00	NA	0
ANCHORBANK FSB	1	\$101,993.99	0.49% 0	\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	6	\$558,951.79	2.7% 0	\$0.00	NA	0
BANCO SANTANDER PUERTO RICO	18	\$1,708,936.86	8.26% 0	\$0.00	NA	0
BANCORPSOUTH BANK	2	\$170,441.80	0.82% 0	\$0.00	NA	0
BANK OF AMERICA NA	3	\$281,903.25	1.36% 0	\$0.00	NA	0
BANK OF HAWAII	1	\$95,757.79	0.46% 0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$100,930.36	0.49% 0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	2	\$184,404.46	0.89% 0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	2	\$182,822.77	0.88%	\$0.00	NA	0
CENTRUE BANK	1	\$84,336.11	0.41% 0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$357,514.58	1.73% 0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	1	\$102,837.87	0.5% 0	\$0.00	NA	0
CITIZENS FIRST MORTGAGE, LLC	3	\$271,721.44	1.31% 0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$84,080.69	0.41% 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$275,311.59	1.33% 0	\$0.00	NA	0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$98,036.17	0.47% 0	\$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$97,738.04	0.47% 0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	4	\$394,376.70	1.91% 0	\$0.00	NA	0
CORTRUST BANK	1	\$89,085.83	0.43% 0	\$0.00	NA	0
DFCU FINANCIAL	2	\$181,220.64	0.88% 0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$89,359.93	0.43% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	2	\$199,777.11	0.97% 0	\$0.00	NA	0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$84,480.68	0.41% 0	\$0.00	NA	0

EMPOWER FEDERAL 2 \$193,038.25 0.93% 0 \$0.00 NA 0 FAA CREDIT UNION 6 \$540,217.86 2.61% 0 \$0.00 NA 0 FIFTH THIRD - DEDICATED 5 \$470,962.68 2.28% 0 \$0.00 NA 0 FIRST AMERICAN BANK 1 \$83,898.19 0.41% 1 \$82,073.58 NA 1 FIRST AMERICAN CREDIT 1 \$100,882.15 0.49% 0 \$0.00 NA 0 FIRST CITIZENS BANK NA 1 \$100,559.84 0.49% 0 \$0.00 NA 0 FIRST FEDERAL BANK OF 1 \$106,646.79 0.52% 0 \$0.00 NA 0 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 1 \$96,705.35 0.47% 0 \$0.00 NA 0 FIRST FEDERAL SAVINGS 3 \$281,935.29 1.36% 0 \$0.00 NA 0 FIRST FINANCIAL CARIBBEAN CORPORATION 1 \$993,393.06 0.45% 0 \$0.00 NA 0 FIRST MORTGAGE 1 \$996,775.95 0.47% 0 \$0.00 NA 0 FIRST NATIONAL BANK 1 \$105,464.11 0.51% 0 \$0.00 NA 0 FIRST NATIONAL BANK 1 \$86,826.43 0.42% 0 \$0.00 NA 0 FIRST NATIONAL BANK 1 \$86,826.43 0.42% 0 \$0.00 NA 0 FIRST NATIONAL BANK 1 \$86,826.43 0.42% 0 \$0.00 NA 0 FIRST NATIONAL BANK 1 \$86,826.43 0.42% 0 \$0.00 NA 0 FIRST NATIONAL BANK 1 \$86,826.43 0.42% 0 \$0.00 NA 0 FIRST NATIONAL BANK 1 \$86,826.43 0.42% 0 \$0.00 NA 0 FIRST NATIONAL BANK 1 \$88,620.78 0.43% 0 \$0.00 NA 0 FIRST NATIONAL BANK 6 \$571,554.96 2.76% 0 \$0.00 NA 0 FIRST PLACE BANK 6 \$571,554.96 2.76% 0 \$0.00 NA 0 FIRST ENNESSEE BANK 1 \$102,351.47 0.49% 0 \$0.00 NA 0 FIRST BANK PUERTO RICO 1 \$102,351.47 0.49% 0 \$0.00 NA 0 FIRST BANK PUERTO RICO 1 \$102,351.47 0.49% 0 \$0.00 NA 0 FIRST BANK PUERTO RICO 1 \$102,351.47 0.49% 0 \$0.00 NA 0 FIRST BANK PUERTO RICO 1 \$102,351.47 0.49% 0 \$0.00 NA 0 FIRST BANK PUERTO RICO 1 \$102,351.47 0.49% 0 \$0.00 NA 0 FIRST BANK PUERTO RICO 1 \$102,351.47 0.49% 0 \$0.00 NA 0 FIRST BANK PUERTO RICO 1 \$102,351.47 0.49% 0
FAA CREDIT UNION
FIFTH THIRD - DEDICATED CHANNEL 5 \$470,962.68 2.28% 0 \$0.00 NA 0
FIRST AMERICAN BANK AND TRUST COMPANY 1 \$83,898.19 0.41% 1 \$82,073.58 NA 1
FIRST AMERICAN CREDIT UNION FIRST CITIZENS BANK NA I \$100,882.15 0.49% 0 \$0.00 NA 0 FIRST CITIZENS BANK NA I \$100,559.84 0.49% 0 \$0.00 NA 0 FIRST FEDERAL BANK OF THE MIDWEST I \$106,646.79 0.52% 0 \$0.00 NA 0 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK I \$96,705.35 0.47% 0 \$0.00 NA 0 FIRST FEDERAL SAVINGS BANK FIRST FINANCIAL CARIBBEAN CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK I \$105,464.11 0.51% 0 \$0.00 NA 0 FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF GRANT PARK FIRST NATIONAL BANK OF GRANT PARK FIRST NATIONAL BANK OF SAMPLE OF SA
FIRST CITIZENS BANK NA
FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK FIRST FINANCIAL CARIBBEAN CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF GRANT PARK FIRST NATIONAL BANK OF WATERLOO FIRST NATIONAL BANK OF WATERLOO FIRST PLACE BANK SAMBLE SA
AND LOAN ASSOCIATION 1 \$96,705.35 0.47% 0 \$0.00 NA 0 OF LAKEWOOD
FIRST FEDERAL SAVINGS 3 \$281,935.29 1.36% 0 \$0.00 NA 0
CARIBBEAN CORPORATION 1 \$93,393.06 0.45% 0 \$0.00 NA 0
COMPANY, L.L.C. FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF GRANT PARK FIRST NATIONAL BANK OF WATERLOO FIRST PLACE BANK NATIONAL ASSOCIATION FIRST TENNESSEE BANK NATIONAL ASSOCIATION FORUM CREDIT UNION S0.00 NA \$0.00 NA \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF GRANT PARK FIRST NATIONAL BANK OF WATERLOO FIRST PLACE BANK FIRST TENNESSEE BANK NATIONAL ASSOCIATION FIRSTBANK PUERTO RICO FORUM CREDIT UNION FORUM CREDIT UNION S278,178.18 1.34% 0 \$0.00 NA 0
AND TRUST COMPANY FIRST NATIONAL BANK OF GRANT PARK FIRST NATIONAL BANK OF WATERLOO FIRST PLACE BANK FIRST TENNESSEE BANK NATIONAL ASSOCIATION FIRSTBANK PUERTO RICO GARDINER SAVINGS S278,178.18 1.34% 0 \$0.00 NA0
GRANT PARK 1 \$86,826.43 0.42% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF WATERLOO 1 \$88,620.78 0.43% 0 \$0.00 NA 0 FIRST PLACE BANK 6 \$571,554.96 2.76% 0 \$0.00 NA 0 FIRST TENNESSEE BANK NATIONAL ASSOCIATION 2 \$180,929.37 0.87% 0 \$0.00 NA 0 FIRSTBANK PUERTO RICO 1 \$102,351.47 0.49% 0 \$0.00 NA 0 FORUM CREDIT UNION 2 \$172,037.80 0.83% 0 \$0.00 NA 0
WATERLOO 1 \$88,620.78 0.43% 0 \$0.00 NA 0 FIRST PLACE BANK 6 \$571,554.96 2.76% 0 \$0.00 NA 0 FIRST TENNESSEE BANK NATIONAL ASSOCIATION 2 \$180,929.37 0.87% 0 \$0.00 NA 0 FIRSTBANK PUERTO RICO 1 \$102,351.47 0.49% 0 \$0.00 NA 0 FORUM CREDIT UNION 2 \$172,037.80 0.83% 0 \$0.00 NA 0 GARDINER SAVINGS 3 0.83% 0 \$0.00 NA 0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION FIRSTBANK PUERTO RICO FORUM CREDIT UNION GARDINER SAVINGS FORUM CREDIT UNION CARDINER SAVINGS FIRST TENNESSEE BANK 2 \$180,929.37 0.87% 0 \$0.00 NA 0
NATIONAL ASSOCIATION 2 \$180,929.37 0.87% 0 \$0.00 NATIONAL ASSOCIATION FIRSTBANK PUERTO RICO 1 \$102,351.47 0.49% 0 \$0.00 NATIONAL ASSOCIATION FORUM CREDIT UNION 2 \$172,037.80 0.83% 0 \$0.00 NATIONAL ASSOCIATION GARDINER SAVINGS 3 \$172,037.80 0.83% 0 \$0.00 NATIONAL ASSOCIATION
FORUM CREDIT UNION 2 \$172,037.80 0.83% 0 \$0.00 NA 0
FORUM CREDIT UNION 2 \$172,037.80 0.83% 0 \$0.00 NA 0
OARDINER SAVINGS 2 \$183,210.10 0.89% 0 \$0.00 NA 0
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 4 \$374,819.42 1.81% 0 \$0.00 NA 0
HEARTLAND CREDIT 1 \$103,144.49 0.5% 0 \$0.00 NA 0
HOME SAVINGS AND LOAN 1 \$102,900.88 0.5% 0 \$0.00 NA 0
HSBC MORTGAGE 1 \$106,484.89 0.51% 0 \$0.00 NA 0
ILLINI BANK

	ILLINOIS NATIONAL BANK	4	\$370,131.63	1.79% 0	\$0.00	NA 0
	KENTUCKY HOUSING CORPORATION	1	\$93,092.09	0.45% 0	\$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			
	LIBERTY SAVINGS BANK, FSB	1	\$86,762.87	0.42% 0	\$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	\$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
		2	\$170,617.44	0.82% 0	\$0.00	NA 0
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	WRIGHT-PATT CREDIT UNION, INC.	2	\$168,944.37	0.82%	0	\$0.00	NA	0
	UNION	1	\$93,646.82	0.45%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION WESTCONSIN CREDIT	1	\$107,034.82	0.52%		\$0.00	NA	0
<u> </u>	WAUKESHA STATE BANK	1	\$85,390.88	0.41%		\$0.00	NA	
	VANTUS BANK	1	\$98,866.59	0.48%		\$0.00	NA	_
	VANDYK MORTGAGE CORPORATION	2	\$193,457.70	0.94%	0	\$0.00	NA	(
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$85,696.68	0.41%	0	\$0.00	NA	(
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$97,800.75	0.47%	0	\$0.00	NA	
	TEACHER FEDERAL CREDIT UNION	1	\$87,973.80	0.43%	0	\$0.00	NA	
	SYRACUSE SECURITIES INC.	1	\$95,122.60	0.46%	0	\$0.00	NA	
	SUPERIOR FEDERAL CREDIT UNION	1	\$95,248.23	0.46%	0	\$0.00	NA	
	SUNTRUST MORTGAGE INC.	1	\$93,874.07	0.45%	0	\$0.00	NA	(
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$187,104.28	0.9%	0	\$0.00	NA	
	STATE FARM BANK, FSB	1	\$82,867.52	0.4%	0	\$0.00	NA	4
	STATE BANK OF THE LAKES	1	\$102,051.56	0.49%	0	\$0.00	NA	(
	SPACE COAST CREDIT UNION	1	\$88,033.84	0.43%	0	\$0.00	NA	(
	SOUND COMMUNITY BANK	1	\$93,978.91	0.45%	0	\$0.00	NA	
	SKY FINANCIAL GROUP	3	\$251,332.96	1.21%		\$0.00	NA	Т
	SKY BANK	1	\$90,464.14	0.44%	0	\$0.00	NA	
	SCOTIABANK OF PUERTO RICO	1	\$94,627.79	0.46%	0	\$0.00	NA	۱
	MORTGAGE COMPANY							-

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ALLSOUTH FEDERAL CREDIT UNION	1	\$115,843.28	0.21% 0	\$0.00	NA 0
ALPINE BANK OF ILLINOIS	1	\$113,829.86	0.2% 0	\$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	1	\$117,585.69	0.21% 0	\$0.00	NA 0
AMARILLO NATIONAL BANK	6	\$679,428.40	1.21% 0	\$0.00	NA 0
AMEGY MORTGAGE	2	\$234,523.86	0.42% 0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	3	\$345,798.93	0.61% 0	\$0.00	NA 0
AMERICAN FIRST CREDIT UNION	1	\$109,441.65	0.19% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK, TERRELL	1	\$115,677.21	0.21% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	20	\$2,268,576.45	4.03% 0	\$0.00	NA 0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$114,529.59	0.2% 0	\$0.00	NA 0
AUBURNBANK	1	\$108,072.85	0.19% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	1	\$105,789.07	0.19% 0	\$0.00	NA 0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	9	\$969,998.53	1.72% 0	\$0.00	NA 0
BANCO SANTANDER PUERTO RICO	6	\$670,909.98	1.19% 0	\$0.00	NA 0
BANCORPSOUTH BANK	4	\$459,071.58	0.82% 0	\$0.00	NA 0
BANKUNITED, FEDERAL SAVINGS BANK	1	\$111,169.85	0.2% 0	\$0.00	NA 0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$106,220.13	0.19% 0	\$0.00	NA 0
BLACKHAWK CREDIT UNION	2	\$231,490.42	0.41% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$105,289.47	0.19% 0	\$0.00	NA 0
CENTEX HOME EQUITY COMPANY, LLC	2	\$216,242.26	0.38% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	4	\$443,561.72	0.79% 0	\$0.00	NA 0
CHASE HOME FINANCE, LLC	13	\$1,423,829.91	2.53% 0	\$0.00	NA 0
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$113,013.99	0.2% 0	\$0.00	NA 0
CHETCO FEDERAL CREDIT UNION	1	\$118,627.09	0.21% 0	\$0.00	NA 0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$561,217.91	1% 0	\$0.00	NA 0
CHITTENDEN TRUST COMPANY	1	\$103,031.60	0.18%	\$0.00	NA 0

CITIZENS BANK	1	\$119,558.46	0.21% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL	4	\$458,550.37	0.81% 0	\$0.00	NA 0
BANK	•	ψ 12 0,2 2 0.3 <i>γ</i>	0.0170	Ψ0.00	11110
CITIZENS FIRST	2	\$220,861.26	0.39% 0	\$0.00	NA 0
WHOLESALE MORTGAGE	1	¢104.004.67	0.100/.0	ΦΩ ΩΩ	
COLUMBIA EQUITIES LTD.	1	\$104,904.67	0.19% 0	\$0.00	NA 0
COLUMBIA HOME LOANS, LLC	1	\$106,552.51	0.19% 0	\$0.00	NA 0
COMMUNITY CREDIT UNION OF FLORIDA	1	\$119,994.61	0.21% 0	\$0.00	NA 0
COTTAGE SAVINGS BANK	1	\$116,408.29	0.21% 0	\$0.00	NA 0
DESERT SCHOOLS	2	\$22 <i>(</i> (50 22	0.4207.0	ΦΩ ΩΩ	
FEDERAL CREDIT UNION	2	\$236,659.23	0.42% 0	\$0.00	NA 0
DU ONLY NA - AMERICAN	1	\$114,372.64	0.2% 0	\$0.00	NA 0
MORTGAGE SERVICES	1	\$114,572.04	0.2 /0 0	\$0.00	NAU
DUBUQUE BANK AND	4	\$435,095.80	0.77% 0	\$0.00	NA 0
TRUST COMPANY		ψ .εε,σ,ε.σσ	01,7,70	Ψσ.σσ	1,110
EATON NATIONAL BANK	1	\$109,466.83	0.19% 0	\$0.00	NA 0
AND TRUST COMPANY		·			
EMIGRANT MORTGAGE COMPANY, INC.	1	\$114,435.04	0.2% 0	\$0.00	NA 0
FAA CREDIT UNION	1	\$111,466.35	0.2% 0	\$0.00	NA 0
FARMERS AND	1	\$111,400.33	0.2 /0 0	\$0.00	IVAU
MERCHANTS TRUST	1	\$116,616.44	0.21% 0	\$0.00	NA 0
COMPANY	1	Ψ110,010.11	0.2170	φο.σσ	11110
FIFTH THIRD - DEDICATED	0	Φ0.60.00 7.47	1.72%	Φ0.00	NA
CHANNEL	9	\$968,887.47	1.72% 0	\$0.00	NA 0
FIFTH THIRD BANK	19	\$2,097,591.97	3.72% 0	\$0.00	NA 0
FIRST BANK DBA FIRST	1	\$116,842.52	0.21% 0	\$0.00	NA 0
BANK MORTGAGE	1	\$110,642.32	0.21%0	\$0.00	NAU
FIRST CITIZENS BANK &	1	\$115,829.97	0.21% 0	\$0.00	NA 0
TRUST COMPANY OF SC		ψ113,0 2 3.57	0.2170 0	Ψ0.00	11110
FIRST COMMUNITY BANK	1	\$104,511.02	0.19% 0	\$0.00	NA 0
& TRUST		*		, , , , ,	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$107,705.05	0.19% 0	\$0.00	NA 0
FIRST FEDERAL CAPITAL					
BANK	3	\$333,317.48	0.59% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS					
AND LOAN ASSOCIATION	1	\$111,932.85	0.2% 0	\$0.00	NA 0
OF CHARLESTON, SC		,			
FIRST FINANCIAL	1	\$105,851.40	0.19% 0	\$0.00	NA 0
CARIBBEAN CORPORATION	1	φ105,851.40	0.19% 0	\$0.00	INAIU
FIRST HORIZON HOME	20	\$2,305,033.01	4.09% 0	\$0.00	NA 0
LOAN CORPORATION					
FIRST INTERSTATE BANK	3	\$334,399.86	0.59% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	3	\$347,443.33	0.62% 0	\$0.00	NA 0
COMOMITION					

	FIRST NATIONAL BANK	3	\$323,206.54	0.57% 0	\$0.00	NA 0
	FIRST NATIONAL BANK	1	\$111,061.16	0.2% 0	\$0.00	NA 0
	ALASKA	1	Ψ111,001.10	0.2700	ψ0.00	11710
	FIRST NATIONAL BANK OF	4	\$454,773.98	0.81% 0	\$0.00	NA 0
	OMAHA		. ,			
	FIRST NATIONAL BANK OF	1	\$107,664.30	0.19% 0	\$0.00	NA 0
	PLATTEVILLE	1	¢111 255 06	0.2% 0	\$0.00	NIA O
	FIRST PENN BANK FIRST PLACE BANK	5	\$111,255.06 \$547,542.32	0.2% 0	\$0.00 \$0.00	
	FIRST PLACE BANK FIRST TECHNOLOGY	3	\$347,342.32	0.97% 0	\$0.00	NA 0
	CREDIT UNION	1	\$115,783.89	0.21% 0	\$0.00	NA 0
	FIRSTBANK PUERTO RICO	1	\$108,703.95	0.19% 0	\$0.00	NA 0
	FREEDOM MORTGAGE	1				
	CORP.	1	\$104,699.80	0.19% 0	\$0.00	NA 0
	GATEWAY BUSINESS BANK	1	\$119,803.84	0.21% 0	\$0.00	NA 0
	GECU	1	\$119,507.24	0.21% 0	\$0.00	NA 0
	GMAC MORTGAGE	10				
	CORPORATION	12	\$1,339,586.18	2.38% 0	\$0.00	NA 0
	GMAC MORTGAGE, LLC	5	\$568,302.29	1.01% 0	\$0.00	NA 0
	GREYLOCK FEDERAL	1	\$114,456.62	0.2% 0	\$0.00	NA 0
	CREDIT UNION	1	\$114,430.02	0.2%0	\$0.00	NAU
	GTE FEDERAL CREDIT	1	\$113,765.61	0.2% 0	\$0.00	NA 0
	UNION	1	·			
	GUERNSEY BANK FSB	1	\$106,420.33	0.19% 0	\$0.00	NA 0
	HARBOR FEDERAL	1	\$103,642.59	0.18% 0	\$0.00	NA 0
	SAVINGS BANK		·			
	HARRY MORTGAGE COMPANY	1	\$114,978.16	0.2% 0	\$0.00	NA 0
	HAYHURST MORTGAGE,					
	INC.	1	\$105,353.98	0.19% 0	\$0.00	NA 0
	HOME SAVINGS AND LOAN					
	COMPANY	7	\$773,240.04	1.37% 0	\$0.00	NA 0
	HOME STATE BANK	1	\$106,203.39	0.19% 0	\$0.00	NA 0
	I-C FEDERAL CREDIT	1	¢105 733 07	0.1007.0	¢0.00	
	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	3	\$349,504.38	0.62% 0	\$0.00	NA 0
	COMPANY	3	·			
	LA GRANGE STATE BANK	1	\$116,396.99	0.21% 0	\$0.00	
	MACON SAVINGS BANK	1	\$109,099.22	0.19% 0	\$0.00	NA 0
	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	\$0.00	NA 0
	, , , , , , , , , , , , , , , , , , , ,	4	\$445,784.88	0.79% 0	\$0.00	NA 0
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MERCHANTS BANK, NATIONAL ASSOCIATION					
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	\$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	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$224,336.21	0.4% 0	\$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	\$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	NA 0
PERPETUAL SAVINGS BANK	1	\$109,790.50	0.19% 0	\$0.00	NA
PHH MORTGAGE CORPORATION	2	\$216,854.00	0.39% 0	\$0.00	NA
PIONEER CREDIT UNION	1	\$109,294.74	0.19% 0	\$0.00	NAC
PLANTATION FEDERAL BANK	1	\$111,175.72	0.2% 0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$779,144.97	1.38% 0	\$0.00	NA
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$105,733.43	0.19% 0	\$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$120,215.51	0.21% 0	\$0.00	NA (

PRIMEWEST MORTGAGE CORPORATION	2	\$214,245.36	0.38%	\$0.00	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			
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 BAN	K 1	\$108,194.41	0.19% 0	\$0.00	NA 0
SOUTHERN BANK & TRUS' COMPANY	Т 2	\$224,931.94	0.4% 0	\$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$460,887.74	0.82%	\$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	\$0.00	NA 0
STERLING SAVINGS BANK	. 2	\$233,241.37	0.41% 0	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	, 1	\$108,906.52	0.19% 0		NA 0
SUNTRUST MORTGAGE IN	C. 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	1	\$106,437.98			1 1
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	BANC MORTGAGE SERVICES					
	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 0
	UNITED BANK, N.A.	1	\$110,200.75	0.2% 0	\$0.00	NA 0
	UNITED MORTGAGE COMPANY	1	\$80,953.23	0.14% 0	\$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$118,145.70	0.21% 0	\$0.00	NA 0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$235,794.48	0.42% 0	\$0.00	NA 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
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 0
	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	\$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
<u> </u>	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	NA 0
	COMMUNITYONE BANK, N.A.	3	\$357,874.99	2.6% 0	\$0.00	NA 0
	CTX MORTGAGE	1	\$121,823.41	0.89% 0	\$0.00	NA 0

COMPANY, LLC					
EMPOWER FEDERAL	2	\$230,491.44	1.68% 0	\$0.00	NA 0
CREDIT UNION		Ψ230,+71.++	1.00 // 0	Ψ0.00	IIAU
FIFTH THIRD - DEDICATED	8	\$919,982.40	6.7% 0	\$0.00	NA 0
CHANNEL		+, -, ,,, ,		7 3 3 3	
FIRST FEDERAL BANK OF	2	\$234,759.53	1.71% 0	\$0.00	NA 0
THE MIDWEST FIRST FEDERAL SAVINGS					
AND LOAN ASSOCIATION	1	\$112,040.04	0.82% 0	\$0.00	NA 0
OF LAKEWOOD	1	\$112,040.04	0.82 /0 0	\$0.00	INAU
FIRST NATIONAL BANK					
ALASKA	1	\$106,918.72	0.78% 0	\$0.00	NA 0
FIRST NATIONAL BANK	2	\$225.750.01	1 (407 0	¢0.00	NIA O
AND TRUST COMPANY	2	\$225,750.81	1.64% 0	\$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	\$0.00	NA 0
FULTON BANK	1	\$117,860.59	0.86% 0	\$0.00	NA 0
GARDINER SAVINGS	1	\$107,540.89	0.78% 0	\$0.00	NA 0
INSTITUTION FSB	1				
GMAC MORTGAGE, LLC	2	\$227,393.16	1.66% 0		
GUARANTY SAVINGS BANK	1	\$102,611.09	0.75% 0	\$0.00	NA 0
HOME FINANCING CENTER INC.	1	\$107,523.66	0.78% 0	\$0.00	NA 0
HOME SAVINGS AND LOAN				40.00	
COMPANY	2	\$220,372.35	1.6% 0	\$0.00	NA 0
HOMESTREET BANK	1	\$122,496.04	0.89% 0	\$0.00	NA 0
HONESDALE NATIONAL	1	\$109,370.08	0.8% 0	\$0.00	NA 0
BANK THE	1	\$109,370.08	0.8%	\$0.00	NAU
MAGNA BANK	4	\$458,430.82	3.34% 0	\$0.00	NA 0
MEMBERS MORTGAGE	1	\$117,751.16	0.86% 0	\$0.00	NA 0
COMPANY INC.	1	ψ117,701.10	0.0070	Ψ0.00	11110
MID MINNESOTA FEDERAL	1	\$118,805.20	0.86% 0	\$0.00	NA 0
CREDIT UNION		. ,			
NATIONSTAR MORTGAGE, LLC/DBACHAMPION	2	\$232,070.31	1.69% 0	\$0.00	NA 0
MORTGAGE COMPANY	2	\$232,070.31	1.09%	\$0.00	NAU
NATIONWIDE ADVANTAGE					
MORTGAGE COMPANY -	1	\$114,304.08	0.83% 0	\$0.00	NA 0
DEDICATED CHANNEL		, ,- ,			
OLDE CYPRESS	1	\$115.065.02	0.84% 0	\$0.00	NIA O
COMMUNITY BANK	1	\$115,965.02	0.84%	\$0.00	NA 0
ORIENTAL BANK AND	1	\$120,918.00	0.88% 0	\$0.00	NA 0
TRUST	1	·		·	
PARK NATIONAL BANK	1	\$113,326.77	0.82% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL	5	\$562,984.16	4.1% 0	\$0.00	NA 0
CREDIT UNION					
PROFESSIONAL FEDERAL CREDIT UNION	2	\$224,454.08	1.63% 0	\$0.00	NA 0
CILDII UNIUN				1	

	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		NA 0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$109,468.35	0.8% 0	\$0.00	NA 0
	THIRD FEDERAL SAVINGS BANK	1	\$121,397.36	0.88% 0	\$0.00	NA 0
	THUNDER BANK	1	\$113,796.47	0.83% 0	\$0.00	NA 0
	TOYOTA FEDERAL CREDIT UNION	1	\$117,111.78	0.85% 0	\$0.00	NA 0
	UNITED MORTGAGE COMPANY	1	\$121,328.00	0.88% 0	\$0.00	NA 0
	UNIVERSAL MORTGAGE CORPORATION	1	\$121,472.17	0.88% 0	\$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$120,719.62	0.88% 0	\$0.00	NA 0
	VIRGINIA CREDIT UNION, INC.	1	\$118,936.39	0.87% 0	\$0.00	NA 0
	WASHINGTON TRUST BANK	1	\$120,754.29	0.88% 0	\$0.00	NA 0
	WAUKESHA STATE BANK	1	\$113,132.96	0.82% 0	\$0.00	NA 0
<u> </u>	WESCOM CREDIT UNION	1	\$114,365.94	0.83% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	2	\$228,723.41	1.66% 0	\$0.00	NA 0
	WOODLANDS NATIONAL BANK	1	\$106,631.97	0.78% 0		NA 0
	Unavailable	18	\$2,070,085.89	15.05% 1	\$119,728.21	NA 0
Total		120	\$13,739,013.37	100% 1	\$119,728.21	0
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	15	\$1,805,808.94	1.77% 0	\$0.00	NA 0
	BANK					

ALASKA USA FEDERAL CREDIT UNION					
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	
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
ANCHORBANK SSB	7	\$849,952.47	0.83% 0	\$0.00	NA 0
ASSOCIATED MORTGAGE INC.	8	\$917,797.45	0.9% 0	\$0.00	NA 0
AUBURNBANK	2	\$246,537.73	0.24% 0	\$0.00	NA 0
AULDS, HORNE & WHITE INVESTMENT CORP.	6	\$666,820.36	0.65% 0	\$0.00	NA 0
BANK FIRST NATIONAL	2	\$225,174.80	0.22% 0	\$0.00	NA 0
BANK OF AMERICA NA	12	\$1,305,778.21	1.28% 0	\$0.00	NA 0
BANK OF HAWAII	1	\$109,514.13	0.11% 0	\$0.00	NA 0
BANK OF MISSISSIPPI	26	\$3,079,605.37	3.01% 0	\$0.00	NA 0
BANK OF STANLY	2	\$240,592.43			
BANK OF THE CASCADES	1	\$118,049.78	0.12% 0	·	NA 0
BAXTER CREDIT UNION	1	\$120,984.00	0.12% 0		NA 0
BENCHMARK BANK	1	\$123,112.95	0.12% 0	\$0.00	NA 0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,639,327.41	2.58% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	13	\$1,539,410.86	1.51% 0	\$0.00	NA 0
BOTTOMLINE MORTGAGE, INC.	1	\$125,927.83	0.12% 0	\$0.00	NA 0
BRIDGEWATER SAVINGS BANK	1	\$131,528.65	0.13% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	3	\$343,425.22	0.34% 0	\$0.00	NA 0
BUTTE COMMUNITY BANK	2	\$245,154.98	0.24% 0	\$0.00	NA 0

CAPE COD CO-OPERATIVE BANK	1	\$116,463.00	0.11% 0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$125,470.13	0.12% 0	\$0.00	NA	0
CAPITAL CENTER, L.L.C.	2	\$221,134.83	0.22% 0	\$0.00	NA	0
CARROLLTON BANK	1	\$125,200.20	0.12% 0	\$0.00		77
CBC FEDERAL CREDIT UNION	1	\$117,831.96				
CENTRAL MORTGAGE COMPANY	2	\$238,127.83	0.23% 0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$120,336.93	0.12% 0	\$0.00	NA	0
CENTRAL PACIFIC BANK	1	\$117,851.06	0.12% 0	\$0.00	NA	0
CHASE MANHATTAN MORTGAGE CORPORATION	3	\$348,491.44	0.34% 0	\$0.00	NA	0
CITIZENS BANK FSB	1	\$77,278.51	0.08% 0	\$0.00	NA	0
CITIZENS BANK OF CAMPBELL COUNTY	1	\$115,915.73	0.11% 0	\$0.00	NA	0
CITIZENS EQUITY FIRST CREDIT UNION	1	\$93,628.09	0.09% 0	\$0.00	NA	0
CITIZENS MORTGAGE CORPORATION	1	\$104,911.80	0.1% 0	\$0.00	NA	0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$121,910.39	0.12% 0	\$0.00	NA	0
CITIZENS STATE BANK OF CORTEZ	1	\$115,450.11	0.11% 0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$127,557.21	0.12% 0	\$0.00	NA	0
CLYDE SAVINGS BANK COMPANY	2	\$208,513.26	0.2% 0	\$0.00	NA	0
COAST BANK OF FLORIDA	1	\$99,455.60	0.1% 0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$126,885.72	0.12% 0	\$0.00	NA	0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$473,635.08	0.46% 0	\$0.00	NA	0
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
	2	\$236,107.98	0.23% 0	\$0.00	NA	0

CREDIT UNION OF JOHNSON COUNTY					
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
FARMERS AND MERCHANTS TRUST COMPANY	1	\$126,312.61	0.12% 0	\$0.00	NA 0
FARMERS STATE BANK OF WEST SALEM	1	\$108,154.43	0.11% 0	\$0.00	NA 0
FEDERAL GUARANTY MORTGAGE COMPANY, INC.	1	\$72,339.63	0.07% 0	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$119,137.13	0.12% 0	\$0.00	NA 0
FIDELITY HOMESTEAD ASSOCIATION	1	\$123,998.75	0.12% 0	\$0.00	NA 0
	1	\$106,175.24	0.1% 0	\$0.00	NA 0

FINANCIAL PARTNERS CREDIT UNION					
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$107,746.45	0.11% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$470,459.33	0.46% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	1	\$119,481.98	0.12% 0	\$0.00	NA 0
FIRST COUNTY BANK	1	\$125,335.20	0.12% 0	\$0.00	NA 0
FIRST EASTERN MORTGAGE CORPORATION	1	\$126,681.56	0.12% 0	\$0.00	NA 0
FIRST FEDERAL BANK	1	\$116,841.23	0.11% 0	\$0.00	NA 0
FIRST FEDERAL LINCOLN BANK	1	\$111,790.10	0.11% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF SPARTANBURG	1	\$115,391.81	0.11% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$121,880.13	0.12% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$121,959.90	0.12% 0	\$0.00	NA 0
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$112,172.15	0.11% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	10	\$1,178,600.81	1.15% 0	\$0.00	NA 0
FIRST HORIZON HOME LOAN CORPORATION	4	\$450,798.86	0.44% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	8	\$987,587.98	0.97% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	19	\$2,196,854.43	2.15% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	5	\$600,225.37	0.59% 0	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$117,353.73	0.11% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	3	\$263,034.91	0.26% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF ANCHORAGE	2	\$217,254.93	0.21% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	1	\$82,028.91	0.08% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF NAPLES	1	\$103,736.47	0.1% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	1	\$122,068.93	0.12% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$109,303.51	0.11% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$120,621.29	0.12% 0	\$0.00	NA 0
FIRST PLACE BANK	12	\$1,436,576.92	1.41% 0	\$0.00	NA 0
FIRST REPUBLIC SAVINGS BANK	1	\$92,996.60	0.09%	\$0.00	NA 0

	CHNOLOGY L CREDIT UNION	3	\$313,614.33	0.31% 0	\$0.00	NA	0
	NK PUERTO RICO	1	\$118,498.08	0.12% 0	\$0.00	NA	0
FREEDOI CORP.	M MORTGAGE	1	\$113,291.21	0.11% 0			П
FREMON	T BANK	1	\$116,920.57	0.11% 0	\$0.00	NA	0
FULTON	BANK	2	\$231,228.88	0.23% 0	\$0.00	NA	0
	ER SAVINGS ΓΙΟΝ FSB	2	\$243,784.06		\$0.00	NA	. 0
GATEWA	Y BUSINESS BANK	3	\$366,615.01	0.36% 0	\$0.00	NA	0
GEHRKE CORPOR	MORTGAGE ATION	1	\$108,268.41	0.11% 0	\$0.00	NA	0
GRANITI	E BANK	4	\$469,435.07	0.46% 0	\$0.00	NA	0
GTE FED UNION	ERAL CREDIT	1	\$115,561.17	0.11% 0	\$0.00	NA	0
HANCOC COMPAN	K MORTGAGE Y	3	\$342,992.68	0.34% 0	\$0.00	NA	0
HARBOR SAVINGS	FEDERAL BANK	2	\$233,806.19	0.23% 0	\$0.00	NA	0
HARRING	GTON BANK, FSB	1	\$106,682.20	0.1% 0	\$0.00	NA	0
	D UNIVERSITY EES CREDIT UNION	1	\$109,666.43	0.11% 0	\$0.00	NA	0
HARWO(FUNDING	DD STREET G I, LLC	1	\$120,372.90	0.12% 0	\$0.00	NA	0
HIBERNI	A NATIONAL BANK	7	\$824,504.82	0.81% 0	\$0.00	NA	0
HIWAY F UNION	EDERAL CREDIT	2	\$234,636.54	0.23% 0	\$0.00	NA	0
HOME FE BANK	EDERAL SAVINGS	1	\$115,586.05	0.11% 0	\$0.00	NA	0
HOME FI INC.	NANCING CENTER	4	\$453,986.42	0.44% 0	\$0.00	NA	0
HOME SA AMERICA	AVINGS OF A FSB	2	\$227,000.63	0.22% 0	\$0.00	NA	.0
	TATE BANK	1	\$118,706.45	0.12% 0	\$0.00	NA	0
	MERICAN GE CORPORATION	1	\$46,907.44		·	NA	0
	EAD BANK	1	\$92,075.12	0.09% 0			+
	DT BANK	2	\$219,211.96	0.21% 0	\$0.00	NA	0
IBM SOU EMPLOY CREDIT I	EES FEDERAL	1	\$120,276.36	0.12% 0	\$0.00	NA	.0
INDEPEN CORPOR	DENT BANK ATION	6	\$713,202.58	0.7% 0	\$0.00	NA	0
INTERNA COMMER	ATIONAL BANK OF RCE	1	\$121,151.83	0.12% 0	\$0.00	NA	0
IRWIN M CORPOR	ORTGAGE ATION	1	\$135,962.62	0.13% 0	\$0.00	NA	0

IRWIN UNION BANK AND TRUST COMPANY	2	\$232,987.98	0.23% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	1	\$131,845.02	0.13% 0	\$0.00	NA 0
JAX NAVY FEDERAL CREDIT UNION	9	\$1,021,612.95	1% 0	\$0.00	NA 0
JEFFERSON MORTGAGE SERVICES INC.	1	\$115,018.82	0.11% 0	\$0.00	NA 0
KEYSTONE SAVINGS BANK	2	\$223,886.49	0.22% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$128,324.45	0.13% 0	\$0.00	NA 0
KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$229,122.75	0.22%	\$0.00	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%	\$0.00	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%	\$0.00	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%	\$0.00	NA 0
MERCANTILE BANK AND TRUST FSB	1	\$106,372.83	0.1% 0	\$0.00	NA 0
MERCANTILE NATIONAL BANK OF INDIANA	1	\$114,659.12	0.11% 0	\$0.00	NA 0
MERCHANTS BANK	1	\$101,130.35	0.1% 0	\$0.00	NA 0
MERCHANTS NATIONAL BANK OF WINONA	6	\$691,399.34	0.68%	\$0.00	NA 0
MERCURY MORTGAGE COMPANY INC.	1	\$114,921.73	0.11% 0	\$0.00	NA 0
MERRILL MERCHANTS BANK	1	\$122,068.93	0.12%	\$0.00	NA 0
MIAMI COUNTY NATIONAL BANK	3	\$384,618.06	0.38%	\$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		0.23% 0	\$0.00	
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%	\$0.00	NA 0
OREGON TELCO CREDIT UNION	2	\$244,126.30	0.24%	\$0.00	NA 0
PARMANN MORTGAGE ASSOCIATES, L.P.	1	\$103,116.90	0.1% 0	\$0.00	NA 0
PENINSULA MORTGAGE BANKERS CORPORATION	5	\$566,554.25	0.55% 0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	18	\$2,136,987.17	2.09% 0	\$0.00	NA 0
PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$124,360.48	0.12% 0	\$0.00	NA 0
PHH MORTGAGE SERVICES CORPORATION	19	\$2,221,844.29	2.17% 0	\$0.00	NA 0
PNC BANK, NATIONAL ASSOCIATION	1	\$120,523.38	0.12% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$111,218.95	0.11% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$125,121.15	0.12%	\$0.00	NA 0

PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$122,136.31	0.12%	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	6	\$709,104.25	0.69% 0	\$0.00	NA	.0
PROVIDENT FUNDING ASSOCIATES, L.P.	24	\$2,841,526.60	2.78% 0	\$0.00	NA	.0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$237,400.55	0.23% 0	\$0.00	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			
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 MENDOCINO COUNTY	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 COMPANY	4	\$428,527.88	0.42%	\$0.00	NA	0
SEATTLE SAVINGS BANK	13	\$1,473,681.09	1.44% 0	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	3	\$364,856.41	0.36% 0	\$0.00	NA	.0
SELF HELP VENTURES FUND	1	\$109,576.93	0.11%	\$0.00	NA	0
SHREWSBURY STATE BANK	1	\$108,111.92	0.11% 0	\$0.00	NA	0
SILVER STATE SCHOOLS CREDIT UNION	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 BANK	1	\$123,079.73	0.12% 0	\$0.00	NA	.0
SPACE COAST CREDIT UNION	5	\$537,908.35	0.53% 0	\$0.00	NA	.0
ST. ANNES CREDIT UNION	2	\$246,251.42	0.24% 0	\$0.00	NA	0
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	0
ST. MARYS BANK	2	\$238,999.27	0.23% 0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$452,127.89	0.44% 0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	3	\$359,608.00	0.35% 0	\$0.00	NA	0
STAR FINANCIAL GROUP, INC.	4	\$485,391.60	0.47% 0	\$0.00	NA	0
STAR ONE FEDERAL CREDIT UNION	1	\$122,085.50	0.12% 0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$112,721.81	0.11% 0	\$0.00	NA	0
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STERLING CAPITAL NORTGAGE COMPANY STILLWATER NATIONAL BANK & TRUST COMPANY SUBURBAN MORTGAGE COMPANY SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUNCOAST SCHOOLS FEDERAL CREDIT UNION SWAIN MORTGAGE COMPANY OF NEW MEXICO SUNCOAST SCHOOLS FEDERAL CREDIT UNION SWAIN MORTGAGE SHIB,420.13 0.12% 0 S0.00 N.						
MORTGAGE COMPANY STILLWATER NATIONAL		2	\$249,903.14	0.24%	\$0.00	NA 0
BANK & TRUST COMPANY SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUNCOAST SCHOOLS SUNCOAST SCHOOLS FEDERAL CREDIT UNION SURIN MORTGAGE COMPANY SUNCOAST SCHOOLS SUNCOAST SCHOOL		35	\$4,189,628.24	4.1%	\$0.00	NA 0
COMPANY OF NEW MEXICO S193,504.38 0.19% 0 S0.00 N.		5	\$606,611.03	0.59% 0	\$0.00	NA 0
FEDERAL CREDIT UNION S423,650.39 0.41% S0 S0.00 N.		2	\$193,564.38	0.19% 0	\$0.00	NA 0
COMPANY		4	\$423,650.39	0.41% 0	\$0.00	NA 0
WHITAKER MORTGAGE CORPORATION \$ \$615,121.47 0.6% 0 \$0.00 N. TEXAS BANK 5 \$558,652.34 0.55% 0 \$0.00 N. THE CITIZENS BANKING COMPANY 1 \$121,183.40 0.12% 0 \$0.00 N. THE FEDERAL EMPLOYEES CREDIT UNION 2 \$209,603.91 0.21% 0 \$0.00 N. THE GOLDEN I CREDIT UNION 3 \$371,160.37 0.36% 0 \$0.00 N. THE PFEFFERKORN COMPANY INC. 1 \$113,893.82 0.11% 0 \$0.00 N. THE RAHWAY SAVINGS INSTITUTION 1 \$105,853.91 0.1% 0 \$0.00 N. TINKER CREDIT UNION 1 \$113,305.92 0.11% 0 \$0.00 N. TOWER FEDERAL CREDIT UNION 4 \$443,098.23 0.43% 0 \$0.00 N. TRAVIS CREDIT UNION 1 \$112,037.76 0.12% 0 \$0.00 N. U.S. MORTGAGE CORP. 1 \$118,671.99 0.12% 0 \$0.00 N. UNION BANK 2 \$244,705.43 0.24% 0		1	\$118,420.13	0.12% 0	\$0.00	NA 0
THE CITIZENS BANKING COMPANY THE FEDERAL EMPLOYEES CREDIT UNION THE GOLDEN I CREDIT UNION THE PFEFFERKORN COMPANY INC. THE RAHWAY SAVINGS INSTITUTE THE RAHWAY SAVINGS INSTITUTION TINKER CREDIT UNION TRAYIS CREDIT UNION TRAYIS CREDIT UNION TOWER FEDERAL CREDIT UNION TRAYIS CREDIT UNION U. S. MORTGAGE CORP. UNION BANK 2 \$244,705.43 2 \$247,045.11 2 \$0.00 N. C.	WHITAKER MORTGAGE	5	\$615,121.47	0.6%	\$0.00	NA 0
COMPANY	TEXAS BANK	5	\$558,652.34	0.55% 0	\$0.00	NA 0
CREDIT UNION THE GOLDEN I CREDIT UNION THE PFEFFERKORN COMPANY INC. THE RAHWAY SAVINGS INSTITUTE THE RAHWAY SAVINGS INSTITUTION TINKER CREDIT UNION TOWER FEDERAL CREDIT UNION TRAVIS CREDIT UNION U. S. MORTGAGE CORP. UNIONBANK UNITED BANK OF UNION UNITED MORTGAGE COMPANY VALLEY BANK AND TRUST COMPANY VALLEY NATIONAL BANK 1 \$103,305.92 0.11% 0 \$0.00 N. \$0.0		1	\$121,183.40	0.12%	\$0.00	NA 0
UNION		2	\$209,603.91	0.21%	\$0.00	NA 0
COMPANY INC.		3	\$371,160.37	0.36%	\$0.00	NA 0
INSTITUTE		1	\$113,893.82	0.11%	\$0.00	NA 0
INSTITUTION 2 \$166,144.51 0.16% 0 \$0.00 N. TINKER CREDIT UNION 1 \$113,305.92 0.11% 0 \$0.00 N. TOWER FEDERAL CREDIT 4 \$443,098.23 0.43% 0 \$0.00 N. TRAVIS CREDIT UNION 1 \$127,037.76 0.12% 0 \$0.00 N. U. S. MORTGAGE CORP. 1 \$118,671.99 0.12% 0 \$0.00 N. UNION BANK 2 \$244,705.43 0.24% 0 \$0.00 N. UNION PLANTERS BANK NA 1 \$116,323.54 0.11% 0 \$0.00 N. UNIONBANK 3 \$247,045.11 0.24% 0 \$0.00 N. UNITED BANK OF UNION 1 \$118,113.20 0.12% 0 \$0.00 N. UNITED COOPERATIVE 1 \$108,384.85 0.11% 0 \$0.00 N. UNITED FINANCIAL 2 \$205,255.61 0.2% 0 \$0.00 N. UNITED MORTGAGE 1 \$112,344.68 0.11% 0 \$0.00 N. VALLEY BANK AND TRUST 1 \$101,450.14 0.1% 0 \$0.00 N. VALLEY NATIONAL BANK 1 \$124,178.47 0.12% 0 \$0.00 N.		1	\$105,853.91	0.1%	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION 4 \$443,098.23 0.43% 0 \$0.00 N. TRAVIS CREDIT UNION 1 \$127,037.76 0.12% 0 \$0.00 N. U. S. MORTGAGE CORP. 1 \$118,671.99 0.12% 0 \$0.00 N. UNION BANK 2 \$244,705.43 0.24% 0 \$0.00 N. UNION PLANTERS BANK NA 1 \$116,323.54 0.11% 0 \$0.00 N. UNIONBANK 3 \$247,045.11 0.24% 0 \$0.00 N. UNITED BANK OF UNION 1 \$118,113.20 0.12% 0 \$0.00 N. UNITED COOPERATIVE 1 \$108,384.85 0.11% 0 \$0.00 N. UNITED FINANCIAL 2 \$205,255.61 0.2% 0 \$0.00 N. UNITED MORTGAGE CORP. 1 \$112,344.68 0.11% 0 \$0.00 N. VALLEY BANK AND TRUST COMPANY 1 \$101,450.14 0.1% 0 \$0.00 N.		2	\$166,144.51	0.16% 0	\$0.00	NA 0
UNION	TINKER CREDIT UNION	1	\$113,305.92	0.11% 0	\$0.00	NA 0
U. S. MORTGAGE CORP. 1 \$118,671.99 0.12% 0 \$0.00 N. UNION BANK 2 \$244,705.43 0.24% 0 \$0.00 N. UNION PLANTERS BANK NA 1 \$116,323.54 0.11% 0 \$0.00 N. UNIONBANK 3 \$247,045.11 0.24% 0 \$0.00 N. UNITED BANK OF UNION 1 \$118,113.20 0.12% 0 \$0.00 N. UNITED COOPERATIVE BANK 1 \$108,384.85 0.11% 0 \$0.00 N. UNITED FINANCIAL MORTGAGE CORP. 2 \$205,255.61 0.2% 0 \$0.00 N. UNITED MORTGAGE COMPANY 1 \$112,344.68 0.11% 0 \$0.00 N. VALLEY BANK AND TRUST COMPANY 1 \$101,450.14 0.1% 0 \$0.00 N. VALLEY NATIONAL BANK 1 \$124,178.47 0.12% 0 \$0.00 N.		4	\$443,098.23			
UNION BANK 2 \$244,705.43 0.24% 0 \$0.00 N. UNION PLANTERS BANK NA 1 \$116,323.54 0.11% 0 \$0.00 N. UNIONBANK 3 \$247,045.11 0.24% 0 \$0.00 N. UNITED BANK OF UNION 1 \$118,113.20 0.12% 0 \$0.00 N. UNITED COOPERATIVE 1 \$108,384.85 0.11% 0 \$0.00 N. UNITED FINANCIAL 2 \$205,255.61 0.2% 0 \$0.00 N. UNITED MORTGAGE 1 \$112,344.68 0.11% 0 \$0.00 N.	TRAVIS CREDIT UNION	1	\$127,037.76	0.12% 0	\$0.00	NA 0
UNION PLANTERS BANK NA 1 \$116,323.54 0.11% 0 \$0.00 N. UNIONBANK 3 \$247,045.11 0.24% 0 \$0.00 N. UNITED BANK OF UNION 1 \$118,113.20 0.12% 0 \$0.00 N. UNITED COOPERATIVE 1 \$108,384.85 0.11% 0 \$0.00 N. UNITED FINANCIAL 2 \$205,255.61 0.2% 0 \$0.00 N. UNITED MORTGAGE CORP. 1 \$112,344.68 0.11% 0 \$0.00 N. UNITED MORTGAGE 1 \$112,344.68 0.11% 0 \$0.00 N.	U. S. MORTGAGE CORP.	1	\$118,671.99			
UNIONBANK 3 \$247,045.11 0.24% 0 \$0.00 N. UNITED BANK OF UNION 1 \$118,113.20 0.12% 0 \$0.00 N. UNITED COOPERATIVE BANK 1 \$108,384.85 0.11% 0 \$0.00 N. UNITED FINANCIAL MORTGAGE CORP. 2 \$205,255.61 0.2% 0 \$0.00 N. UNITED MORTGAGE COMPANY 1 \$112,344.68 0.11% 0 \$0.00 N. VALLEY BANK AND TRUST COMPANY 1 \$101,450.14 0.1% 0 \$0.00 N. VALLEY NATIONAL BANK 1 \$124,178.47 0.12% 0 \$0.00 N.	UNION BANK	2				
UNITED BANK OF UNION 1 \$118,113.20 0.12% 0 \$0.00 N. UNITED COOPERATIVE BANK 1 \$108,384.85 0.11% 0 \$0.00 N. UNITED FINANCIAL MORTGAGE CORP. 2 \$205,255.61 0.2% 0 \$0.00 N. UNITED MORTGAGE COMPANY 1 \$112,344.68 0.11% 0 \$0.00 N. VALLEY BANK AND TRUST COMPANY 1 \$101,450.14 0.1% 0 \$0.00 N. VALLEY NATIONAL BANK 1 \$124,178.47 0.12% 0 \$0.00 N.		1	·			
UNITED COOPERATIVE BANK 1 \$108,384.85 0.11% 0 \$0.00 N. UNITED FINANCIAL MORTGAGE CORP. 2 \$205,255.61 0.2% 0 \$0.00 N. UNITED MORTGAGE COMPANY 1 \$112,344.68 0.11% 0 \$0.00 N. VALLEY BANK AND TRUST COMPANY 1 \$101,450.14 0.1% 0 \$0.00 N. VALLEY NATIONAL BANK 1 \$124,178.47 0.12% 0 \$0.00 N.		3				
BANK UNITED FINANCIAL MORTGAGE CORP. UNITED MORTGAGE COMPANY VALLEY BANK AND TRUST COMPANY VALLEY NATIONAL BANK 1 \$108,384.85 0.11% 0 \$0.00 N.		1	\$118,113.20	0.12% 0	\$0.00	NA 0
MORTGAGE CORP. 2 \$205,255.61 0.2% 0 \$0.00 N. UNITED MORTGAGE COMPANY 1 \$112,344.68 0.11% 0 \$0.00 N. VALLEY BANK AND TRUST COMPANY 1 \$101,450.14 0.1% 0 \$0.00 N. VALLEY NATIONAL BANK 1 \$124,178.47 0.12% 0 \$0.00 N.	BANK	1	\$108,384.85	0.11% 0	\$0.00	NA 0
COMPANY VALLEY BANK AND TRUST COMPANY VALLEY NATIONAL BANK 1 \$112,344.68 0.11% 0 \$0.00 N. \$0.00 N. \$101,450.14 0.1% 0 \$0.00 N.	MORTGAGE CORP.	2	\$205,255.61	0.2% 0	\$0.00	NA 0
COMPANY 1 \$101,450.14 0.1% 0 \$0.00 N. VALLEY NATIONAL BANK 1 \$124,178.47 0.12% 0 \$0.00 N.	COMPANY	1	\$112,344.68	0.11% 0	\$0.00	NA 0
		1	\$101,450.14			
VAN WERT NATIONAL 1 \$101,935.68 0.1% 0 \$0.00 N.		1				
	VAN WERT NATIONAL	1	\$101,935.68	0.1%	\$0.00	NA 0

	BANK				1	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$116,154.55	0.11% 0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$362,844.22	0.35% 0	\$0.00	NA
	WELLS FARGO HOME MORTGAGE, INC.	1	\$116,368.38	0.11% 0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$115,226.65	0.11% 0	\$0.00	NA
	WESCOM CREDIT UNION	3	\$367,664.25	0.36% 0	\$0.00	NA
	WESTMINSTER MORTGAGE CORPORATION	2	\$233,477.71	0.23% 0	\$0.00	NA
	WHITNEY NATIONAL BANK	1	\$113,706.06	0.11% 0	\$0.00	NA
	WILMINGTON TRUST COMPANY	3	\$362,216.87	0.35% 0	\$0.00	NA
	WINCHESTER SAVINGS BANK	1	\$111,607.82	0.11% 0	\$0.00	NA
	WORKERS CREDIT UNION	1	\$99,656.92	0.1% 0	\$0.00	NA
<u> </u>	WORLD SAVINGS BANK	19	\$2,059,951.14	2.02% 0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	6	\$704,899.74	0.69% 0	\$0.00	NA
	Unavailable	118	\$13,758,490.66	13.51% 0	\$0.00	NA
Total		884	\$102,213,963.24	100% 0	\$0.00	
	A COT PROVICE DALLY TO D					
31412QLY3	1ST TRUST BANK FOR SAVINGS	1	\$141,184.71	0.16% 0	\$0.00	NA
31412QLY3	SAVINGS ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$141,184.71 \$139,141.14	0.16% 0 0.16% 0	\$0.00 \$0.00	NA NA
31412QLY3	SAVINGS ABBEVILLE BUILDING AND LOAN ASSOCIATION AEA FEDERAL CREDIT UNION	1 1 2				
31412QLY3	SAVINGS ABBEVILLE BUILDING AND LOAN ASSOCIATION AEA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION	1 1 2 5	\$139,141.14	0.16% 0	\$0.00	NA
31412QLY3	SAVINGS ABBEVILLE BUILDING AND LOAN ASSOCIATION AEA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALLEGIANCE CREDIT UNION		\$139,141.14 \$270,412.78 \$665,909.44 \$141,594.75	0.16% 0 0.31% 0 0.75% 0 0.16% 0	\$0.00 \$0.00 \$0.00	NA NA NA
31412QLY3	SAVINGS ABBEVILLE BUILDING AND LOAN ASSOCIATION AEA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALLEGIANCE CREDIT UNION ALLEGIANCE BANK		\$139,141.14 \$270,412.78 \$665,909.44	0.16% 0 0.31% 0 0.75% 0	\$0.00 \$0.00 \$0.00	NA NA NA
31412QLY3	SAVINGS ABBEVILLE BUILDING AND LOAN ASSOCIATION AEA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALLEGIANCE CREDIT UNION ALLIANCE BANK ALLSOUTH FEDERAL CREDIT UNION	5 1 1 1 1	\$139,141.14 \$270,412.78 \$665,909.44 \$141,594.75 \$129,953.53 \$125,316.83	0.16% 0 0.31% 0 0.75% 0 0.16% 0 0.15% 0 0.14% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA
31412QLY3	SAVINGS ABBEVILLE BUILDING AND LOAN ASSOCIATION AEA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALLEGIANCE CREDIT UNION ALLIANCE BANK ALLSOUTH FEDERAL CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS		\$139,141.14 \$270,412.78 \$665,909.44 \$141,594.75 \$129,953.53	0.16% 0 0.31% 0 0.75% 0 0.16% 0 0.15% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
31412QLY3	SAVINGS ABBEVILLE BUILDING AND LOAN ASSOCIATION AEA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALLEGIANCE CREDIT UNION ALLIANCE BANK ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION	5 1 1 1 1	\$139,141.14 \$270,412.78 \$665,909.44 \$141,594.75 \$129,953.53 \$125,316.83	0.16% 0 0.31% 0 0.75% 0 0.16% 0 0.15% 0 0.14% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA
31412QLY3	SAVINGS ABBEVILLE BUILDING AND LOAN ASSOCIATION AEA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALLEGIANCE CREDIT UNION ALLIANCE BANK ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK	5 1 1 1 2 1 4	\$139,141.14 \$270,412.78 \$665,909.44 \$141,594.75 \$129,953.53 \$125,316.83 \$254,373.45 \$126,849.31 \$506,453.98	0.16% 0 0.31% 0 0.75% 0 0.16% 0 0.15% 0 0.14% 0 0.29% 0 0.14% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA
31412QLY3	SAVINGS ABBEVILLE BUILDING AND LOAN ASSOCIATION AEA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALLEGIANCE CREDIT UNION ALLIANCE BANK ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE	5 1 1 1 2 1	\$139,141.14 \$270,412.78 \$665,909.44 \$141,594.75 \$129,953.53 \$125,316.83 \$254,373.45 \$126,849.31	0.16% 0 0.31% 0 0.75% 0 0.16% 0 0.15% 0 0.14% 0 0.29% 0 0.14% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA
31412QLY3	SAVINGS ABBEVILLE BUILDING AND LOAN ASSOCIATION AEA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALLEGIANCE CREDIT UNION ALLIANCE BANK ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION	5 1 1 1 2 1 4	\$139,141.14 \$270,412.78 \$665,909.44 \$141,594.75 \$129,953.53 \$125,316.83 \$254,373.45 \$126,849.31 \$506,453.98	0.16% 0 0.31% 0 0.75% 0 0.16% 0 0.15% 0 0.14% 0 0.29% 0 0.14% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA
31412QLY3	SAVINGS ABBEVILLE BUILDING AND LOAN ASSOCIATION AEA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALLEGIANCE CREDIT UNION ALLIANCE BANK ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL	5 1 1 1 2 1 4 2	\$139,141.14 \$270,412.78 \$665,909.44 \$141,594.75 \$129,953.53 \$125,316.83 \$254,373.45 \$126,849.31 \$506,453.98 \$274,599.15	0.16% 0 0.31% 0 0.75% 0 0.16% 0 0.15% 0 0.14% 0 0.29% 0 0.14% 0 0.57% 0 0.31% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA

AMERICAN HOME MORTGAGE CORPORATION					
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, LLC	24	\$3,158,050.53	3.57% 0	\$0.00	NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$417,459.60	0.47% 0	\$0.00	NA
CHITTENDEN TRUST COMPANY	4	\$516,365.71	0.58% 0	\$0.00	NA
CITIZENS BANK	1	\$138,331.99	0.16% 0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$124,707.12	0.14% 0	\$0.00	NA
CITYWIDE MORTGAGE COMPANY	1	\$129,437.18	0.15% 0	\$0.00	NA
COLUMBIA EQUITIES LTD.	1	\$135,986.74	0.15% 0	\$0.00	NA
COMMERCIAL BANK OF	1	\$124,868.73	0.14% 0	\$0.00	NA

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TEXAS, N.A.					
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 MORTGA SERVICES, INC.	GE 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 UNIO	N 1	\$138,540.69	0.16% 0	\$0.00	NA 0
DOVENMUEHLE FUNDIN INC.	[G, 1	\$127,169.06	0.14% 0	\$0.00	NA 0
DU ONLY NA - AMERICA MORTGAGE SERVICES	N 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 TRU COMPANY	JST 2	\$270,337.43	0.31% 0	\$0.00	NA 0
EAGLE VALLEY BANK, N	J.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 CORPORAT OF THE DELTA	ION 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 - DEDICATE CHANNEL	ED 10	\$1,291,544.45	1.46% 0	\$0.00	NA 0
FIFTH THIRD BANK	20	\$2,581,054.75	2.92% 0	\$0.00	NA 0
FIRST AMERICAN CREDI UNION	T 2	\$262,973.34	0.3% 0	\$0.00	NA 0
FIRST BANK	1	\$135,176.09	0.15% 0	\$0.00	NA 0
FIRST COMMUNITY CREI	DIT 2	\$266,289.29	0.3% 0	\$0.00	NA 0
FIRST COMMUNITY CREI UNION ABN OREGON FIR COMMUNITY CREDIT UNION		\$126,613.58	0.14% 0	\$0.00	NA 0
FIRST FEDERAL CAPITAI BANK	1	\$134,691.66	0.15% 0	\$0.00	NA 0
FIRST FEDERAL SAVING BANK	$\begin{bmatrix} & & & & & & & & & & & & & & & & & & &$	\$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	1	\$128,658.75	0.15% 0	\$0.00	NA 0
	CORPORATION	1	\$120,030.73	0.13 /6 0	Ψ0.00	IVA
	FIRST HORIZON HOME	25	\$3,250,625.78	3.67% 0	\$0.00	NA 0
	LOAN CORPORATION	23				
	FIRST INTERSTATE BANK	1	\$93,577.06	0.11% 0	\$0.00	NA 0
	FIRST MERIT MORTGAGE	7	\$912,817.03	1.03% 0	\$0.00	NA 0
	CORPORATION		Ψ, 12, 01, 102	1.03 /0 0	Ψ0.00	1110
	FIRST MORTGAGE	2	\$274,295.37	0.31% 0	\$0.00	NA 0
	COMPANY, L.L.C.	_	Ψ27 1,290.07	0.51700	Ψ0.00	1110
	FIRST NATIONAL BANK OF	1	\$126,115.17	0.14% 0	\$0.00	NA 0
	GRANT PARK		Ψ1 2 0,110.17	011 . 70 0	Ψσ.σσ	1,110
	FIRST NATIONAL BANK OF	7	\$908,986.09	1.03% 0	\$0.00	NA 0
	ОМАНА		+,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		+	
	FIRST NATIONAL BANK OF	1	\$135,461.48	0.15% 0	\$0.00	NA 0
	PLATTEVILLE	4.5	·	2250	40.00	
	FIRST PLACE BANK	16	\$2,080,591.35	2.35% 0	\$0.00	NA 0
	FIRST SERVICE FEDERAL	1	\$130,483.92	0.15% 0	\$0.00	NA 0
	CREDIT UNION		·	0.00		
	FIRSTBANK PUERTO RICO	2	\$263,695.30	0.3% 0	\$0.00	NA 0
	FLAGSTAR	4	Φ51 2.7 60.74	0.500	¢0.00	NIAO
	BANK-DEDICATED	4	\$512,768.74	0.58% 0	\$0.00	NA 0
	CHANNEL CREDIT LINUON	1	φ1 22 5 00 0 6	0.1467.0	Φ0.00	NIAO
	FLORIDA CREDIT UNION	1	\$122,580.86	0.14% 0	\$0.00	NA 0
	FREEDOM MORTGAGE	1	\$124,198.10	0.14% 0	\$0.00	NA 0
	CORP.	1	Φ116 047 52	0.1207.0	Φ0.00	NIAO
	FREMONT BANK	1	\$116,047.53	0.13% 0	\$0.00	NA 0
	FREMONT BANK -	1	\$134,876.00	0.15% 0	\$0.00	NA 0
	DEDICATED CHANNEL	_	Φ252 521 25	0.2007.0	ΦΩ ΩΩ	NIAO
	GECU	2	\$253,521.25	0.29% 0	\$0.00	NA 0
	GMAC MORTGAGE	12	\$1,556,134.53	1.76% 0	\$0.00	NA 0
	CORPORATION CREVI OCK FEDERAL					
	GREYLOCK FEDERAL CREDIT UNION	1	\$130,681.02	0.15% 0	\$0.00	NA 0
	GTE FEDERAL CREDIT					
	UNION	2	\$273,126.20	0.31% 0	\$0.00	NA 0
	GUARDIAN MORTGAGE					
	COMPANY INC.	1	\$137,014.15	0.15% 0	\$0.00	NA 0
	GUILD MORTGAGE					
	COMPANY	2	\$274,165.91	0.31% 0	\$0.00	NA 0
	HEARTLAND CREDIT					
	UNION	1	\$141,995.81	0.16% 0	\$0.00	NA 0
	HERGET BANK, NATIONAL					
	ASSOCIATION	1	\$136,128.92	0.15% 0	\$0.00	NA 0
	HOME FINANCING CENTER		4.5.5			
	INC.	2	\$274,649.69	0.31% 0	\$0.00	NA 0
	HOME SAVINGS AND LOAN	_	hc1= 25= 11	0.55	*0	
	COMPANY	5	\$647,865.41	0.73% 0	\$0.00	NA 0
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INTERNATIONAL BANK OF COMMERCE	2	\$241,942.36	0.27% 0	\$0.00	NA 0
IRWIN MORTGAGE CORPORATION	1	\$120,567.08	0.14% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	2	\$264,637.32	0.3% 0	\$0.00	NA 0
LA GRANGE STATE BANK	4	\$530,010.61	0.6% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	2	\$281,334.96	0.32% 0		
LORIMAC CORPORATION	1	\$143,544.88	0.16% 0		
MARINE BANK MORTGAGE SERVICES	2	\$250,459.44	0.28% 0	\$0.00	NA 0
MARQUETTE BANK	2	\$275,256.36	0.31% 0	\$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	1	\$121,123.95	0.14% 0	\$0.00	NA 0
MARSHFIELD SAVINGS BANK	1	\$136,803.19	0.15% 0	\$0.00	NA 0
MAX FEDERAL CREDIT UNION	1	\$136,136.56	0.15% 0	\$0.00	NA 0
MEMBER HOME LOAN, L.L.C.	1	\$142,839.94	0.16% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	2	\$263,777.50	0.3% 0	\$0.00	NA 0
MEMBERS MORTGAGE SERVICES, LLC	3	\$378,067.15	0.43% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$675,026.99	0.76% 0	\$0.00	NA 0
MID AMERICA FEDERAL SAVINGS BANK	4	\$501,124.76	0.57% 0	\$0.00	NA 0
MIDWEST FINANCIAL CREDIT UNION	1	\$135,688.54	0.15% 0	\$0.00	NA 0
MIDWEST LOAN SERVICES INC.	1	\$133,525.80	0.15% 0	\$0.00	NA 0
MINOTOLA NATIONAL BANK	1	\$112,223.74	0.13% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	1	\$125,913.09	0.14% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$141,368.17	0.16% 0	\$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	13	\$1,634,440.59	1.85% 1	\$117,754.07	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	12	\$1,544,376.42	1.74% 0	\$0.00	NA 0
NEIGHBORHOOD FINANCE CORP.	1	\$131,446.41	0.15% 0	\$0.00	NA 0
NEW ALLIANCE BANK	2	\$260,741.54	0.29% 0	\$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	4	\$510,952.49	0.58% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	8	\$1,036,733.56	1.17% 0	\$0.00	NA 0

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NORTHWEST FEDERAL CREDIT UNION	1	\$127,823.47	0.14% 0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$134,909.22	0.15% 0	\$0.00	NA
OLD FORT BANKING COMPANY	1	\$127,060.38	0.14% 0	\$0.00	NA
OLD SECOND MORTGAGE COMPANY	3	\$372,379.56	0.42% 0	\$0.00	NA
ONE WASHINGTON FINANCIAL	2	\$257,441.80	0.29% 0	\$0.00	NA
OPTEUM FINANCIAL SERVICES, LLC	1	\$127,646.41	0.14% 0	\$0.00	NA (
ORNL FEDERAL CREDIT UNION	4	\$508,750.08	0.57% 0	\$0.00	NA
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$132,084.90	0.15% 0	\$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$114,772.00	0.13% 0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	1	\$125,025.86	0.14% 0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$379,536.46	0.43% 0	\$0.00	NA
PHH MORTGAGE CORPORATION	2	\$239,664.66	0.27% 0	\$0.00	NA
PIONEER CREDIT UNION	1	\$120,257.96	0.14% 0	\$0.00	NA (
POLICE AND FIRE FEDERAL CREDIT UNION	13	\$1,728,108.59	1.95% 0	\$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$140,293.58	0.16% 0	\$0.00	NA
PRIMARY MORTGAGE CORPORATION	2	\$280,305.87	0.32% 0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	6	\$744,543.49	0.84% 0	\$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	2	\$261,179.59	0.3% 0	\$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$126,973.87	0.14% 0	\$0.00	NA
R-G CROWN BANK	2	\$258,623.30	0.29% 0	\$0.00	NA (
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$402,804.64	0.45% 0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$138,910.80	0.16% 0	\$0.00	NA
RIDDELL NATIONAL BANK	1	\$132,876.80	0.15% 0	\$0.00	NA (
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$532,203.55	0.6% 0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$122,964.96	0.14% 0	\$0.00	NA
	1	\$125,214.23	0.14% 0	\$0.00	NA

SAVINGS INSTITUTE BANK AND TRUST COMPANY					
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	\$0.00	NA 0
STERLING SAVINGS BANK	2	\$280,462.52	0.32% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$400,280.26	0.45% 0	\$0.00	NA 0
SUNTRUST MORTGAGE INC.	3	\$401,405.53	0.45% 0	\$0.00	NA 0
TCSB MORTGAGE CORPORATION	1	\$135,124.11	0.15% 0	\$0.00	NA 0
THE CREDIT UNION OF ALABAMA FCU	1	\$143,884.89	0.16% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK IN AMBOY	1	\$130,880.33	0.15% 0	\$0.00	NA 0
TOPLINE FEDERAL CREDIT UNION	1	\$123,978.73	0.14% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$130,617.98	0.15% 0	\$0.00	NA 0
TRAVIS CREDIT UNION	1	\$128,437.92	0.15% 0	\$0.00	NA 0
U OF C FEDERAL CREDIT UNION	1	\$142,564.35	0.16% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	1	\$126,383.59	0.14% 0	\$0.00	NA 0
UNITED FINANCIAL MORTGAGE CORP.	1	\$123,414.84	0.14% 0	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	1	\$135,502.71	0.15% 0	\$0.00	NA 0
UNIVERSITY CREDIT UNION	1	\$125,683.98	0.14% 0	\$0.00	NA 0
UNIVERSITY FEDERAL CREDIT UNION	3	\$391,977.42	0.44% 0	\$0.00	NA 0
	1	\$129,461.84	0.15% 0	\$0.00	NA 0

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	VILLAGE MORTGAGE COMPANY						
	VIRGINIA CREDIT UNION, INC.	1	\$125,288.02	0.14%	0 \$0.00) NA	A 0
	VISTA FEDERAL CREDIT UNION	1	\$127,928.92	0.14%	0 \$0.00) NA	A 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$142,039.84	0.16%	0 \$0.00) NA	A 0
	WAUKESHA STATE BANK	1	\$129,070.70	0.15%	0 \$0.00) NA	A 0
	WELLS FEDERAL BANK	1	\$141,828.33	0.16%	0 \$0.00) NA	A 0
	WESTCONSIN CREDIT UNION	1	\$111,291.71	0.13%	0 \$0.00) NA	A 0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$142,336.50	0.16%	0 \$0.00) NA	A 0
	WORLD SAVINGS BANK	1	\$129,137.73	0.15%	0 \$0.00) NA	A 0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$253,748.63	0.29%	0 \$0.00) NA	A 0
	Unavailable	195	\$25,262,550.69	28.5%	1 \$119,343.07	7 NA	\ 1
Total		681	\$88,533,475.68	100%	2 \$237,097.14	1	1
							Ш
31412QLZ0	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$135,831.39	0.7%	0 \$0.00) NA	A 0
	ALASKA USA FEDERAL CREDIT UNION	1	\$125,368.07	0.64%	0 \$0.00) NA	A 0
	ALLIANCE BANK	1	\$123,501.15	0.63%	0 \$0.00) NA	A 0
	ALTRA FEDERAL CREDIT UNION	1	\$129,995.22	0.67%	0 \$0.00) NA	A 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$272,530.57	1.4%	0 \$0.00) NA	A 0
	AMERITRUST MORTGAGE CORPORATION	1	\$125,917.95	0.65%	0 \$0.00) NA	A 0
	ANCHORBANK FSB	2	\$282,972.59	1.45%	0 \$0.00) NA	A 0
	ASSOCIATED BANK, NA	1	\$141,884.06	0.73%	0 \$0.00) NA	A 0
	BANCORPSOUTH BANK	2	\$268,668.33	1.38%	0 \$0.00) NA	A 0
	BANK MUTUAL	3	\$383,975.11	1.97%	0 \$0.00) NA	A 0
	BANK OF AMERICA NA	1	\$132,196.23	0.68%		1	A 0
	BANKFINANCIAL FSB	1	\$122,064.81	0.63%	0 \$0.00) NA	A 0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$126,711.43	0.65%	0 \$0.00) NA	A 0
	BUTTE COMMUNITY BANK	1	\$121,562.63	0.62%	0 \$0.00) NA	A 0
	CENTENNIAL LENDING, LLC	2	\$262,986.47	1.35%	0 \$0.00) NA	A 0
	CENTRAL MORTGAGE COMPANY	1	\$131,210.33	0.67%	0 \$0.00) NA	A 0
	CENTRIS FEDERAL CREDIT UNION	1	\$136,983.17	0.7%	0 \$0.00) NA	A 0
	CHARTER BANK	1	\$123,232.50	0.63%	0 \$0.00) NA	A 0

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$395,839.21	2.03% 0	\$0.00	NA	0
CITIZENS FIRST MORTGAGE, LLC	4	\$535,202.69	2.75% 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$142,659.36	0.73% 0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$127,073.31	0.65% 0	\$0.00	NA	0
COLORADO EAST BANK & TRUST	1	\$122,723.65	0.63% 0	\$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$129,985.71	0.67% 0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$136,265.04	0.7% 0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	5	\$654,673.05	3.36% 0	\$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		
DHCU COMMUNITY CREDIT UNION	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%	\$0.00	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%	\$0.00	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	NA	0
FLORIDA CREDIT UNION	1	\$143,197.02	0.73% 0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	1	\$141,361.33	0.73% 0	\$0.00	NA	0
GMAC MORTGAGE, LLC	1	\$43,963.91	0.23% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$134,224.43	0.69% 0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$125,926.57	0.65% 0	\$0.00	NA	0
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HOME SAVINGS AND LOAN COMPANY	2	\$260,705.95	1.34% 0	\$0.00	NA 0
	1	\$137,216,39	0.7% 0	\$0.00	NA 0
INTERNATIONAL BANK OF	1	·			
IRWIN UNION BANK AND	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	\$0.00	
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
	HOMESTREET BANK INTERNATIONAL BANK OF COMMERCE IRWIN UNION BANK AND TRUST COMPANY MAGNA BANK MEMBERS MORTGAGE COMPANY INC. MEMBERS MORTGAGE SERVICES, LLC MORTGAGE CENTER, LLC NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY OREGON FIRST COMMUNITY CREDIT UNION PATELCO CREDIT UNION POLICE AND FIRE FEDERAL CREDIT UNION RANDOLPH-BROOKS FEDERAL CREDIT UNION REDSTONE FEDERAL CREDIT UNION REDWOOD CREDIT UNION ROCKY MOUNTAIN MORTGAGE COMPANY SKY FINANCIAL GROUP SPACE COAST CREDIT UNION ST. MARYS BANK STANDARD MORTGAGE CORPORATION STANFORD FEDERAL CREDIT UNION STANFORD FEDERAL CREDIT UNION STANFORD FEDERAL CREDIT UNION STATE BANK OF THE LAKES SUPERIOR FEDERAL CREDIT UNION	COMPANY HOMESTREET BANK INTERNATIONAL BANK OF COMMERCE IRWIN UNION BANK AND TRUST COMPANY MAGNA BANK MEMBERS MORTGAGE COMPANY INC. MEMBERS MORTGAGE SERVICES, LLC MORTGAGE CENTER, LLC NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY POEDICATED CHANNEL NEW SOUTH FEDERAL SAVINGS BANK OREGON FIRST COMMUNITY CREDIT UNION PATELCO CREDIT UNION 1 POLICE AND FIRE FEDERAL CREDIT UNION RANDOLPH-BROOKS FEDERAL CREDIT UNION 1 REDSTONE FEDERAL CREDIT UNION 1 REDWOOD CREDIT UNION 1 ROCKY MOUNTAIN MORTGAGE COMPANY SKY FINANCIAL GROUP 1 SPACE COAST CREDIT UNION 1 ST. MARYS BANK 1 STANDARD MORTGAGE CORPORATION STATE BANK OF THE LAKES SUPERIOR FEDERAL CREDIT UNION 1 THIRD FEDERAL SAVINGS 2	COMPANY 2 \$260,705,95 HOMESTREET BANK 1 \$137,216.39 INTERNATIONAL BANK OF COMMERCE 1 \$140,896,90 IRWIN UNION BANK AND TRUST COMPANY 1 \$128,074.56 MAGNA BANK 2 \$273,598.97 MEMBERS MORTGAGE 1 \$132,603.84 COMPANY INC. 1 \$132,603.84 MEMBERS MORTGAGE 1 \$141,810.98 SERVICES, LLC 1 \$132,182.39 NATIONSTAR MORTGAGE, LLC/DBACHAMPION 1 \$125,803.98 MORTGAGE COMPANY 1 \$141,658.82 DEDICATED CHANNEL 1 \$141,658.82 NEW SOUTH FEDERAL SAVINGS BANK 1 \$123,473.72 OREGON FIRST COMMUNITY CREDIT UNION 1 \$122,545.24 OREGON FIRST COMMUNITY CREDIT UNION 1 \$122,545.24 POLICE AND FIRE FEDERAL CREDIT UNION 3 \$407,737.32 RANDOLPH-BROOKS FEDERAL CREDIT UNION 1 \$131,830.07 REDSTONE FEDERAL CREDIT UNION 1 \$138,632.40 ROCKY MOUNTAIN MORTGAGE COMPANY 5 \$6	COMPANY 2 \$260,705,95 1.34% 0 HOMESTREET BANK 1 \$137,216.39 0.7% 0 INTERNATIONAL BANK OF COMMERCE I \$140,896.90 0.72% 0 IRWIN UNION BANK AND TRUST COMPANY 1 \$128,074.56 0.66% 0 MAGNA BANK 2 \$273,598.97 1.4% 0 MEMBERS MORTGAGE 1 \$132,603.84 0.68% 0 COMPANY INC. 1 \$132,603.84 0.68% 0 MEMBERS MORTGAGE 1 \$141,810.98 0.73% 0 SERVICES, LLC 1 \$132,182.39 0.68% 0 NATIONSTAR MORTGAGE, LLC/DBACHAMPION 1 \$125,803.98 0.65% 0 MORTGAGE COMPANY 1 \$141,658.82 0.73% 0 NATIONWIDE ADVANTAGE MORTGAGE COMPANY 1 \$141,658.82 0.73% 0 DEDICATED CHANNEL 1 \$123,473.72 0.63% 0 NOREGON FIRST 1 \$144,668.28 0.74% 0 UNION POLICE AND FIRE FEDERAL 3 \$407,737.32 2.09% 0 POLICE AND FIRE FEDERAL 3 \$407,737.32 2.09% 0 RANDOLPH-BROOKS 5 \$270,287.06 1.39% 0 REDSTONE FEDERAL 1 \$131,830.07 0.68% 0 REDSTONE FEDERAL 1 \$131,830.07 0.68% 0 REDWOOD CREDIT UNION 1 \$138,632.40 0.71% 0 ROCKY MOUNTAIN 5 \$661,520.56 3.39% 0 SYAFINANCIAL GROUP 1 \$119,849.64 0.61% 0 SPACE COAST CREDIT 1 \$145,381.70 0.75% 0 STANFORD FEDERAL 2 \$254,275.98 1.3% 0 STANFORD FEDERAL 2 \$254,275.98 1.3% 0 STANFORD FEDERAL 1 \$130,360.20 0.67% 0 CREDIT UNION 1 \$130,360.20 0.67% 0 THIRD FEDERAL SAVINGS 2 \$246,806.25 1.27% 0 THIRD FEDERAL SAVINGS 2 \$246,806.25 1.27% 0 THIRD FEDERAL SAVINGS 2 \$246,806.25 1.27% 0 SAVINGS BANK 1 \$130,360.20 0.67% 0 THIRD FEDERAL SAVINGS 2 \$246,806.25 1.27% 0 THIRD FEDERAL SAVINGS 2 \$	COMPANY

	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
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31412QM48	ALLY BANK	1	\$177,215.32	2.6% 0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	1	\$255,000.00	3.75% 0	\$0.00	NA 0
	BOTTOMLINE MORTGAGE, INC.	3	\$560,000.00	8.23% 0	\$0.00	NA 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
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 0
Total		7	\$1,485,395.00	100% 0	\$0.00	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 0
		1	\$265,050.00	3.17% 0	\$0.00	NA 0

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	BRYN MAWR TRUST COMPANY THE					
	CONSUMER LOAN SERVICES, LLC	1	\$327,750.00	3.91% 0	\$0.00	NA 0
	FIRST MERIT MORTGAGE CORPORATION	1	\$237,500.00	2.84% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$194,750.00	2.33% 0	\$0.00	NA 0
	FREMONT BANK	1	\$356,250.00	4.25% 0	\$0.00	NA 0
	SOMERSET TRUST COMPANY	1	\$188,866.25	2.26% 0	\$0.00	NA 0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$189,525.00	2.26% 0	\$0.00	NA 0
	UMPQUA BANK	1	\$223,766.13	2.67% 0		NA 0
	Unavailable	22	\$5,671,751.09	67.73% 0	\$0.00	NA 0
Total		33	\$8,374,112.45	100% 0	\$0.00	0
31412QM89	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$564,599.02	1.66% 0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	1	\$369,648.93	1.09% 0	\$0.00	NA 0
	ALLIED HOME MORTGAGE CORPORATION	1	\$231,000.00	0.68% 0	\$0.00	NA 0
	AMERICAHOMEKEY, INC	1	\$416,147.62	1.23% 0	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$389,000.00	1.15% 0	\$0.00	NA 0
	ANCHORBANK FSB	6	\$1,388,400.00	4.09% 0	\$0.00	NA 0
	AURORA FINANCIAL GROUP INC.	1	\$189,000.00	0.56% 0	\$0.00	NA 0
	BANK OF THE CASCADES	1	\$151,200.00	0.45% 0	\$0.00	NA 0
	BANK OF THE WEST	10	\$2,515,977.79	7.41% 0	\$0.00	NA 0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$414,566.71	1.22% 0	\$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	1	\$200,804.64	0.59% 0	\$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	3	\$558,008.48	1.64% 0	\$0.00	NA 0
	CITIZENS FIRST NATIONAL BANK	1	\$191,250.00	0.56% 0	\$0.00	NA 0
	COMMUNITY CREDIT UNION OF LYNN	1	\$267,701.57	0.79% 0	\$0.00	NA 0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$190,000.00	0.56% 0	\$0.00	NA 0
	DUBUQUE BANK AND TRUST COMPANY	2	\$541,777.61	1.6% 0	\$0.00	NA 0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$168,000.00	0.5% 0	\$0.00	NA 0

FIDELITY BANK MORTGAGE	2	\$374,640.24	1.1% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,293,000.00	3.81% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,017,620.00	3% 2	\$577,958.53	NA 2
FREMONT BANK	4	\$940,321.57	2.77% 0	\$0.00	NA 0
GATEWAY BANK, F.S.B.	4	\$1,512,607.20	4.46% 1	\$267,287.09	
GREAT FLORIDA BANK	1	\$345,400.00	1.02% 0		
GUILD MORTGAGE COMPANY	2	\$315,000.00	0.93% 0	\$0.00	NA 0
HAYHURST MORTGAGE, INC.	1	\$225,000.00	0.66% 0	\$0.00	NA 0
IDEAL MORTGAGE BANKERS, LTD.	2	\$698,750.00	2.06% 0	\$0.00	NA 0
JUST MORTGAGE, INC.	2	\$505,750.00	1.49% 0	\$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$174,000.00	0.51% 0	\$0.00	NA 0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$616,899.82	1.82%	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$240,000.00	0.71%	\$0.00	NA 0
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$417,000.00	1.23% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$169,999.33	0.5% 0	\$0.00	NA 0
MORTGAGE SECURITY, INC.	1	\$151,875.00	0.45% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$153,750.00	0.45% 0	\$0.00	NA 0
PATELCO CREDIT UNION	2	\$523,643.16	1.54% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE	1	\$250,000.00	0.74%	\$0.00	NA 0
PMC BANCORP	3	\$771,300.00	2.27% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	1	\$396,000.00	1.17% 0	\$0.00	NA 0
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%	\$0.00	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	
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
UNITUS COMMUNITY CREDIT UNION UNIVERSITY & STATE EMPLOYEES CREDIT UNION WAKEFIELD		\$151,200.00 \$374,000.00	0.45% 0 1.1% 0	\$0.00 \$0.00	

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	WALLICK AND VOLK INC.	1	\$265,000.00	0.78% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$203,000.00			NA 0
	Unavailable	40	\$8,846,227.43			1 11
Total		137	\$33,933,257.29	100% 5	\$1,334,037.10	3
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
<u> </u>	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
<u> </u>	ESB MORTGAGE COMPANY	1	\$175,000.00	3.24% 0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$417,000.00	7.72% 0	\$0.00	NA 0
	INTERNATIONAL BANK OF COMMERCE	1	\$236,000.00	4.37% 0	\$0.00	NA 0
	OMNIAMERICAN BANK	1	\$236,000.00	4.37% 0	\$0.00	NA 0
	PRIMEWEST MORTGAGE CORPORATION	2	\$628,800.00	11.64% 0	\$0.00	NA 0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$201,780.00	3.73% 0	\$0.00	NA 0
	Unavailable	5	\$1,266,258.25	23.43% 0	\$0.00	NA 0
Total		20	\$5,402,688.18	100% 0	\$0.00	0
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31412QMF3	CITIMORTGAGE, INC.	2	\$265,826.28	3.57% 0	\$0.00	NA 0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$127,065.19	1.71% 0	\$0.00	NA 0
	FIFTH THIRD BANK	1	\$132,521.99	1.78% 0	\$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	3	\$400,302.68	5.37% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	20	\$2,696,037.96	36.18% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK	9	\$1,172,012.66	15.73% 0	\$0.00	NA 0
	Unavailable	20	\$2,658,177.57	35.66% 0	1	NA 0
Total		56	\$7,451,944.33	100% 0	\$0.00	0
31412QMG1	CENDANT-DEDICATED CHANNEL	9	\$1,433,537.95	18.49% 0	\$0.00	NA 0
	HOMESIDE DEDICATED CHANNEL	10	\$1,467,216.66	18.92% 0	\$0.00	NA 0
	CAM II	18	\$1,201,870.74	15.5% 0	\$0.00	NA 0

	LEHMAN BROTHERS HOLDINGS, INC.			I				
	NEW YORK COMMUNITY BANK	6	\$293,816.65	3.79%	O	\$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			\$0.00	NA	
	Unavailable	1	\$162,312.19	2.09%	0	\$0.00	NA	0
Total		64	\$7,754,443.18			\$0.00		0
31412QMH9	CITIMORTGAGE, INC.	3	\$939,338.50	18.66%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$1,403,229.23			\$0.00	NA	
	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		$\bot \downarrow$	\$0.00	NA	\perp
	WELLS FARGO BANK, N.A.	1	\$191,452.48	3.8%	, 0	\$0.00	NA	0
	Unavailable	5	\$982,048.25	19.52%	, 0	\$0.00	NA	.0
Total		20	\$5,033,445.39	100%	0	\$0.00		0
31412QMJ5	1ST SECURITY BANK OF WASHINGTON	1	\$149,905.13	0.53%	, 0	\$0.00	NA	.0
	AGFIRST FARM CREDIT BANK	1	\$168,398.78	0.6%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	3	\$576,417.18	2.05%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$195,105.43	0.69%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$497,372.61	1.77%	0	\$0.00	NA	.0
<u> </u>	ANCHORBANK SSB	1	\$176,310.31	0.63%	+ + -	\$0.00	NA	0
<u> </u>	BANK OF AMERICA NA	2	\$340,182.57	1.21%	, O	\$0.00	NA	0
<u> </u>	BANK OF MISSISSIPPI	2	\$427,681.09	1.52%	, <mark>0</mark>	\$0.00	NA	. 0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,577,448.68	9.16%	0	\$0.00	NA	C
	BOEING EMPLOYEES CREDIT UNION	3	\$502,417.00	1.79%	0	\$0.00	NA	
		2	\$490,944.99	1.74%	0	\$0.00	NA	(

BRYN MAWR TRUST COMPANY THE						
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%	\$0.00	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			
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%	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$402,420.17	1.43% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$181,901.06	0.65% 0	\$0.00		
FIRST MORTGAGE COMPANY, L.L.C.	1	\$248,110.75	0.88%	\$0.00	NA	0
FIRST NATIONAL BANK OF ANCHORAGE	1	\$293,926.92	1.04% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF JOLIET	1	\$159,839.80	0.57% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$225,408.94	0.8%	\$0.00	NA	0
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$160,691.88	0.57% 0	\$0.00	NA	0
FIRST PLACE BANK	1	\$247,580.81	0.88% 0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	1	\$246,325.61	0.88%	\$0.00	NA	0
FIRSTBANK PUERTO RICO	2	\$543,743.49	1.93% 0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$183,532.44	0.65% 0	\$0.00		
FREEDOM MORTGAGE CORP.	1	\$257,305.99	0.91% 0	\$0.00	NA	0
FULTON BANK	1	\$213,368.50	0.76% 0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$548,402.27	1.95% 0			
GMAC MORTGAGE CORPORATION	1	\$185,098.29	0.66% 0	\$0.00	NA	0

GREAT NORTHERN FINANCIAL CORPORATION	1	\$150,574.37	0.54% 0	\$0.00	NA 0
HANSCOM FEDERAL CREDIT UNION	1	\$156,088.70	0.55% 0	\$0.00	NA 0
HARWOOD STREET FUNDING I, LLC	1	\$232,299.24	0.83% 0	\$0.00	NA 0
HIBERNIA NATIONAL BANK	2	\$355,221.74	1.26% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	1	\$180,383.15	0.64% 0		
INDEPENDENCE FEDERAL SAVINGS BANK	1	\$134,799.95	0.48% 0		
IVANHOE FINANCIAL INC.	1	\$209,020.24	0.74% 0	\$0.00	NA 0
KEYSTONE SAVINGS BANK	1	\$163,143.42	0.58% 0	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	1	\$185,399.84	0.66% 0	\$0.00	NA 0
LIBERTY BANK	2	\$308,045.06	1.09% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	2	\$440,431.38	1.57% 0	\$0.00	NA 0
MERCHANTS NATIONAL BANK OF WINONA	1	\$192,324.27	0.68% 0	\$0.00	NA 0
MIAMI COUNTY NATIONAL BANK	1	\$162,946.21	0.58% 0	\$0.00	NA 0
MID AMERICA FEDERAL SAVINGS BANK	2	\$385,749.37	1.37% 0	\$0.00	NA 0
MISSION HILLS MORTGAGE CORPORATION	3	\$540,140.43	1.92% 0	\$0.00	NA 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 ASSOCIATES, L.P.	1	\$161,807.13	0.57% 0	\$0.00	NA 0
SCHMIDT MORTGAGE COMPANY	1	\$140,997.40	0.5% 0	\$0.00	NA 0
SEATTLE MORTGAGE SERVICES	1	\$174,409.94	0.62% 0	\$0.00	NA 0
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

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	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	
	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	NA 0
	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

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	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%		\$0.00	NA	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$199,235.56	1.04%	0	\$0.00	NA	.0
	HOMESTREET BANK	1	\$221,190.90	1.15%	0	\$0.00	NA	. 0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$201,589.70	1.05%	0	\$0.00	NA	. 0
	LIBERTY SAVINGS BANK, FSB	1	\$284,126.29	1.48%	0	\$0.00	NA	.0
	MARKET STREET MORTGAGE CORPORATION	1	\$239,473.03	1.25%	0	\$0.00	NA	.0
	MISSOULA FEDERAL CREDIT UNION	1	\$253,364.38	1.32%	0	\$0.00	NA	. 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$381,691.77	1.99%	0	\$0.00	NA	. 0
	NUMERICA CREDIT UNION	1	\$218,590.88	1.14%	0	\$0.00	NA	.0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$232,612.66	1.21%	0	\$0.00	NA	. 0
	SABINE STATE BANK AND TRUST COMPANY	1	\$194,792.47	1.02%	0	\$0.00	NA	. 0
	SKY FINANCIAL GROUP	2	\$392,391.04	2.05%	0	\$0.00	NA	. 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$187,503.78	0.98%	0	\$0.00	NA	. 0
	STANDARD MORTGAGE CORPORATION	1	\$242,041.56	1.26%		\$0.00	NA	11
	SUNTRUST MORTGAGE INC.	1	\$185,353.69	0.97%	_	\$0.00	NA	-
	U. S. MORTGAGE CORP.	1	\$240,053.58	1.25%	0	\$0.00	NA	.0
	VANDYK MORTGAGE CORPORATION	1	\$275,859.83	1.44%	0	\$0.00	NA	. 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$225,504.33	1.18%	0	\$0.00	NA	. 0
	WILMINGTON TRUST COMPANY	1	\$172,779.88	0.9%	0	\$0.00	NA	.0
	WOODLANDS NATIONAL BANK	1	\$177,297.10	0.93%		\$0.00	NA	.0
	Unavailable	20	\$4,848,137.95	25.3%		\$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
	PHH MORTGAGE CORPORATION	2	\$449,308.66	7.56%	0 \$0.00	NA
	U. S. MORTGAGE CORP.	1	\$218,567.52	3.68%	0 \$0.00	NAC
	WACHOVIA MORTGAGE CORPORATION	1	\$345,143.43	5.8%	0 \$0.00	
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$197,505.51	3.32%	0 \$0.00	NA
	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%		NA C
	HIBERNIA NATIONAL BANK	1	\$402,851.96	3.87%	0 \$0.00	NA C
	NATIONAL CITY MORTGAGE COMPANY	1	\$178,083.92	1.71%	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	14	\$3,266,349.27	31.41%	0 \$0.00	NA
	PULTE MORTGAGE, L.L.C.	1	\$170,907.57	1.64%	0 \$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	6	\$1,283,227.88	12.34%	0 \$0.00	NA
	Unavailable	19	\$4,138,793.64	39.82%	0 \$0.00	NA
Total		47	\$10,397,784.07	100%	0 \$0.00	0
31412QMN6	ANCHORBANK SSB	1	\$202,895.17	7.92%	0 \$0.00	NA 0
	BANK OF MISSISSIPPI	1	\$179,404.91	7.01%	0 \$0.00	NA 0
	BLUE BALL NATIONAL BANK	1	\$214,121.06	8.36%	0 \$0.00	NA
	CITYWIDE BANK	1	\$163,937.60	6.4%	0 \$0.00	NA 0
	FIRST REPUBLIC SAVINGS BANK	1	\$180,939.19	7.07%	0 \$0.00	NA
	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
	PEOPLES BANK	1	\$210,745.19	8.23%	0 \$0.00	NA 0
	SEATTLE SAVINGS BANK	1	\$210,837.89	8.23%	0 \$0.00	NA 0
	WALLICK AND VOLK INC.	1	\$235,178.72	9.18%	0 \$0.00	NA 0
	WORLD SAVINGS BANK	1	\$176,390.75	6.89%	0 \$0.00	NA 0
	Unavailable	2	\$334,762.53	13.08%		NA 0
Total		13	\$2,560,740.87	100%	90.00	0
31412QMP1	AMERICAN SAVINGS BANK, F.S.B.	1	\$168,060.87	16.59%	0 \$0.00	NA 0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$166,717.81	16.46%	0 \$0.00	NA
	SIGNAL BANK	1	\$182,067.91	17.97%	0 \$0.00	NA 0

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	Unavailable	3	\$496,166.46	48.98%	0 \$0	0.00	NA	.0
Total		6	\$1,013,013.05	100%	0 \$0	.00		0
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31412QMQ9	ABACUS FEDERAL SAVINGS BANK	2	\$402,568.77	27.11%	0 \$0	0.00	NA	. С
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$247,134.72	16.64%	0 \$0	0.00	NA	. C
	EXTRACO MORTGAGE	1	\$172,286.87	11.6%	0 \$0	0.00	NA	. (
	LYONS MORTGAGE SERVICES, INC.	1	\$397,571.82	26.77%	0 \$0	0.00	NA	. (
	NORTH FORK BANK	1	\$124,184.72	8.36%	0 \$0	0.00	NA	. (
	PHH MORTGAGE SERVICES CORPORATION	1	\$141,362.45	9.52%	0 \$0	0.00	NA	. (
Total		7	\$1,485,109.35	100%	0 \$0	.00		0
31412QMR7	BANCO SANTANDER PUERTO RICO	1	\$142,500.00	3.66%	0 \$0	0.00	NA	. С
	BAXTER CREDIT UNION	1	\$150,000.00	3.85%	0 \$0	0.00	NA	. (
	DORAL BANK	1	\$133,000.00	3.41%	0 \$0	0.00	NA	. (
	EMI EQUITY MORTGAGE, INC.	1	\$185,781.62	4.77%	0 \$0	0.00	NA	. (
	ORIENTAL BANK AND TRUST	2	\$547,500.00	14.06%	0 \$0	0.00	NA	. (
	POPULAR MORTGAGE, INC.	3	\$677,778.75	17.4%	0 \$0	0.00	NA	
	WESTERNBANK PUERTO RICO	10	\$1,798,166.55	46.17%	0 \$0	0.00	NA	. С
	Unavailable	2	\$259,946.52	6.68%	0 \$0	0.00	NA	. (
Total		21	\$3,894,673.44	100%	0 \$0	0.00		0
31412QMS5	ADVANCIAL FEDERAL CREDIT UNION	4	\$1,257,500.00	4.5%	0 \$0	0.00	NA	. С
	ALLIED HOME MORTGAGE CORPORATION	2	\$557,476.50	2%	0 \$0	0.00	NA	. (
	ALTRA FEDERAL CREDIT UNION	3	\$809,789.28	2.9%	0 \$0	0.00	NA	. С
	AMARILLO NATIONAL BANK	7	\$1,223,939.27	4.38%	0 \$0	0.00	NA	. С
	AMEGY MORTGAGE	13	\$2,985,487.26	10.68%	0 \$0	0.00	NA	(
	AMERICAN NATIONAL BANK, TERRELL	1	\$260,000.00	0.93%	0 \$0	0.00	NA	
	BANCORPSOUTH BANK	1	\$188,000.00	0.67%	0 \$0	0.00	NA	. (
	BANK OF THE WEST	3	\$888,096.45	3.18%	0 \$0	0.00	NA	(
	BENCHMARK BANK	2	\$464,850.00	1.66%	0 \$0	0.00	NA	
	ESB MORTGAGE COMPANY	4	\$832,800.00	2.98%	0 \$0	0.00	NA	(
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$303,200.00	1.09%	0 \$0	0.00	NA	. (
			\$415,419.83	1.49%		0.00	NA	L

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	DEERWOOD			! 			<u> </u>	
	GUARDIAN MORTGAGE COMPANY INC.	14	\$3,302,270.00	11.82%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$417,000.00	1.49%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$224,000.00	0.8%	0	\$0.00		4
	OMNIAMERICAN BANK	1	\$226,569.70	0.81%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	5	\$1,153,894.21	4.13%	0	\$0.00		
	PRIMEWEST MORTGAGE CORPORATION	2	\$643,000.00	2.3%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$417,000.00	1.49%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$382,500.00	1.37%	0	\$0.00	NA	, 0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$141,940.19	0.51%	0	\$0.00	NA	, 0
	SHELBY SAVINGS BANK, SSB	1	\$126,000.00	0.45%	0	\$0.00	NA	, 0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$353,100.00		\sqcup	·		╁
<u> </u>	TEXAS BANK	1	\$410,000.00	1.47%	0	\$0.00	NA	7 (
	TEXAS DOW EMPLOYEES CREDIT UNION	7	\$1,266,830.88	4.53%	0	\$0.00	NA	7 0
	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		₩.			Щ
	Unavailable	26	\$7,081,281.11	25.34%	-		i e	
Total		113	\$27,941,713.38	100%	0	\$0.00	<u> </u>	(
				·	H		<u> </u>	1
31412QMT3	FIRST NATIONAL BANK OF OMAHA	1	\$212,400.00		Ш	·		4
	Unavailable	39	\$9,744,447.65	97.87%	+		1	
Total	-	40	\$9,956,847.65	100%	4	\$0.00	 	
31412QMU0	Unavailable	5	\$1,042,692.16	100%		\$0.00	NA	
Total	Ollavallaoic	5	\$1,042,692.16		++	\$0.00 \$0.00	1	1
				·				•
31412QMV8	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	ī

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	CITIZENS FIRST WHOLESALE MORTGAGE	40	\$9,094,891.00	30.14% 0	\$0.00	NA 0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$523,100.00	1.73% 0	\$0.00	NA 0
	COASTLINE FEDERAL CREDIT UNION	1	\$417,000.00	1.38% 0	\$0.00	NA 0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$636,800.00	2.11% 0	\$0.00	NA 0
	FAIRWINDS CREDIT UNION	2	\$360,000.00	1.19% 0	\$0.00	NA 0
	FIRST PLACE BANK	1	\$174,799.27	0.58% 0	\$0.00	NA 0
	FLORIDA CREDIT UNION	1	\$400,000.00	1.33% 0	\$0.00	NA 0
	GREAT FLORIDA BANK	3	\$953,000.00	3.16% 0	\$0.00	NA 0
	GTE FEDERAL CREDIT UNION	3	\$1,080,500.00	3.58% 0	\$0.00	NA 0
	HANCOCK BANK	1	\$283,500.00	0.94% 0	\$0.00	NA 0
	HAYHURST MORTGAGE, INC.	1	\$227,700.00	0.75% 0	\$0.00	NA 0
	HOME FINANCING CENTER INC.	7	\$1,796,659.46	5.95% 0	\$0.00	NA 0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$966,110.26	3.2% 0	\$0.00	NA 0
	OCEAN BANK	3	\$1,064,000.00	3.53% 0	\$0.00	NA 0
	OLDE CYPRESS COMMUNITY BANK	1	\$396,800.00	1.31% 0	\$0.00	NA 0
	PARTNERS FEDERAL CREDIT UNION	2	\$619,690.30	2.05% 0	\$0.00	NA 0
	PENTAGON FEDERAL CREDIT UNION	1	\$183,596.28	0.61% 0	\$0.00	NA 0
	PLATINUM HOME MORTGAGE	3	\$771,000.00	2.55% 0	\$0.00	NA 0
	REGIONS BANK	1	\$180,000.00	0.6% 0	\$0.00	NA 0
	SOUTHERN COMMERCIAL BANK	1	\$415,000.00	1.38% 0	\$0.00	NA 0
	SPACE COAST CREDIT UNION	4	\$842,156.74	2.79% 0	\$0.00	NA 0
	TAMPA BAY FEDERAL CREDIT UNION	2	\$493,705.55	1.64% 0	\$0.00	NA 0
	VYSTAR CREDIT UNION	23	\$5,472,679.72	18.13% 0	\$0.00	NA 0
	Unavailable	8	\$2,161,900.00	7.18% 0	\$0.00	NA 0
Total		121	\$30,177,588.58	100% 0	\$0.00	0
31412QMW6	ADVANTAGE BANK	1	\$256,405.00	0.35% 0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	2	\$726,655.00	1% 0	\$0.00	NA 0
	ALLY BANK	1	\$213,371.42	0.29% 0	\$0.00	NA 0

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ALPINE BANK & TRUST CO.	1	\$330,500.00	0.45% 0	\$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	1	\$178,800.00	0.25% 0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$189,782.06	0.26% 0	\$0.00	NA 0
AMERICAN BANK & TRUST CO., INC.	2	\$467,300.00	0.64% 0	\$0.00	NA 0
AMERITRUST MORTGAGE CORPORATION	1	\$377,900.00	0.52% 0	\$0.00	NA 0
ANCHORBANK FSB	3	\$707,432.61	0.97% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	8	\$1,767,530.05	2.42% 0	\$0.00	NA 0
ASSOCIATED CREDIT UNION	2	\$560,090.16	0.77% 0	\$0.00	NA 0
BANCORPSOUTH BANK	1	\$242,000.00	0.33% 0	\$0.00	NA 0
BANK MUTUAL	2	\$418,850.00	0.57% 0	\$0.00	NA 0
BANK OF THE WEST	4	\$837,146.52	1.15% 0	\$0.00	NA 0
BELLCO CREDIT UNION	2	\$550,900.00	0.75% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	3	\$802,750.00	1.1% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	1	\$304,000.00	0.42% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$213,275.00	0.29% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	2	\$413,155.00	0.57% 0	\$0.00	NA 0
CENTRAL PACIFIC HOME LOANS	1	\$427,032.08	0.59% 0	\$0.00	NA 0
CLINTON SAVINGS BANK	1	\$353,875.00	0.48% 0	\$0.00	NA 0
CMG MORTGAGE, INC	1	\$274,510.00	0.38% 0	\$0.00	NA 0
COMMUNITY BANK OF THE OZARKS, INC.	1	\$207,100.00	0.28% 0	\$0.00	NA 0
COMMUNITY STATE BANK	1	\$241,300.00	0.33% 0	\$0.00	NA 0
CONNECTICUT RIVER BANK	1	\$197,600.00	0.27% 0	\$0.00	NA 0
CONNEX CREDIT UNION	1	\$243,876.42	0.33% 0	\$0.00	NA 0
CORTRUST BANK	1	\$361,000.00	0.49% 0	\$0.00	NA 0
CREDIT UNION OF JOHNSON COUNTY	1	\$225,150.00	0.31% 0	\$0.00	NA 0
CUMANET, LLC	1	\$351,500.00	0.48% 0	\$0.00	NA 0
CUMBERLAND SECURITY BANK	1	\$284,905.00	0.39% 0	\$0.00	NA 0
DEDHAM INSTITUTION FOR SAVINGS	1	\$376,200.00	0.52% 0	\$0.00	NA 0
DENVER MORTGAGE COMPANY, INC.	1	\$361,000.00	0.49% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$502,250.00	0.69% 0	\$0.00	NA 0

DUPACO COMMUNITY CREDIT UNION	1	\$210,350.00	0.29% 0	\$0.00	NA	0
DUPAGE CREDIT UNION	2	\$619,250.00	0.85% 0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$282,119.00	0.39% 0			
ENT FEDERAL CREDIT UNION	2	\$548,150.00	0.75% 0	\$0.00	NA	0
FARMERS BANK & TRUST, N.A.	2	\$440,500.00	0.6% 0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	1	\$378,908.00	0.52% 0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$180,500.00	0.25% 0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$234,650.00	0.32% 0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$215,650.00	0.3% 0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$642,444.44	0.88% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$504,000.00	0.69% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$530,836.72	0.73% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$178,277.21	0.24% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$983,250.00	1.35% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$264,000.00	0.36% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,696,605.00	2.32% 0	\$0.00	NA	0
FIRST PLACE BANK	7	\$1,904,310.61	2.61% 0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	1	\$234,081.19	0.32% 0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$207,100.00	0.28% 0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$270,750.00	0.37% 0	\$0.00	NA	0
FREMONT BANK	1	\$380,000.00	0.52% 0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$204,250.00	0.28% 0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$404,400.00	0.55% 0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$199,500.00	0.27% 0	\$0.00	NA	0
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 ALBEMARLE SSB	1	\$267,850.00	0.37%	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	6	\$1,595,083.80	2.19% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	1	\$179,950.00	0.25% 0	\$0.00	NA 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
METLIFE BANK, NA	1	\$241,173.67	0.33% 0	\$0.00	NA 0
METROPOLITAN CREDIT UNION	1	\$219,500.00	0.3% 0	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	1	\$212,800.00	0.29% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	2	\$394,250.00	0.54% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	1	\$299,250.00	0.41% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF 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, LLC	1	\$181,450.00	0.25% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	1	\$261,250.00	0.36% 0	\$0.00	NA 0
NORWOOD COOPERATIVE BANK	1	\$237,500.00	0.33% 0	\$0.00	NA 0
OHIO UNIVERSITY CREDIT UNION	2	\$527,150.00	0.72% 0	\$0.00	NA 0
OLIN COMMUNITY CREDIT UNION	1	\$223,250.00	0.31% 0	\$0.00	NA 0
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
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	\$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$204,155.00	0.28% 0	\$0.00	NA 0
RABOBANK, N.A.	1	\$548,050.00	0.75% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	2	\$723,000.00	0.99% 0	\$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	1	\$237,500.00	0.33% 0	\$0.00	NA 0
SABINE STATE BANK AND	1	\$175,750.00	0.24% 0	\$0.00	NA 0
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	TRUST COMPANY						
	SAFE CREDIT UNION	1	\$237,500.00	0.33%	\$0.00	NA	7 (
	ST. JAMES MORTGAGE CORPORATION	1	\$275,500.00	0.38%	\$0.00	NA	7 C
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$184,300.00	0.25%	\$0.00	NA	1
	SUMMIT CREDIT UNION	3	\$776,355.00	1.06%	\$0.00	NA	7(
	THE PARK BANK	1	\$203,801.85	0.28%	\$0.00	NA	7(
	THIRD FEDERAL SAVINGS BANK	1	\$249,660.00	0.34%	\$0.00	NA	7
	THUNDER BANK	1	\$266,000.00	0.36%	\$0.00	NA	7 (
	TIERONE BANK	4	\$843,870.00	1.16%	\$0.00	NA	7 (
	TINKER FEDERAL CREDIT UNION	1	\$175,750.00	0.24%			
	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	7
	TRUMARK FINANCIAL CREDIT UNION	1	\$199,100.00	0.27%	·		7
	UMPQUA BANK	2	\$567,250.00	0.78% 0	\$0.00	NA	7 (
	UNITED COMMUNITY BANK	1	\$219,450.00	0.3%			7
	UNITED MORTGAGE COMPANY	1	\$306,000.00	0.42%			
	UNITUS COMMUNITY CREDIT UNION	3	\$581,615.40	0.8%	\$0.00	NA	7
	WAKEFIELD CO-OPERATIVE BANK	1	\$274,049.54	0.38%	\$0.00	NA	7 (
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$980,775.00	1.34%	\$0.00	NA	,
	WRIGHT-PATT CREDIT UNION, INC.	1	\$371,450.00	0.51%			4
	Unavailable	109	\$27,658,971.35	37.9% 1	1 \$200,129.09		T
<u>Total</u>	+	283	\$72,974,848.59	100% 1	\$200,129.09		-
31412QMX4	ABACUS FEDERAL SAVINGS BANK	2	\$870,000.00	2.01%	\$0.00	NA	,
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$196,284.92	0.45%	\$0.00	NA	¥
	ALTRA FEDERAL CREDIT UNION	2	\$807,200.00	1.86%	\$0.00	NA	ı
	AMERICAN NATIONAL BANK, TERRELL	1	\$150,000.00	0.35%	\$0.00	NA	L.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$255,000.00	0.59%	·		
	ASSOCIATED BANK, NA	1	\$213,000.00	0.49% 0	\$0.00	NA	1

BANK OF HAWAII	4	\$888,750.00	2.05% 0	\$0.00	NA 0
BANK OF LANCASTER	1	\$200,000.00	0.46% 0	\$0.00	NA 0
BANK OF THE CASCADES	1	\$235,600.00	0.54% 0	\$0.00	NA 0
BANK OF THE WEST	31	\$7,912,294.46	18.27% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	8	\$1,793,900.00	4.14%	\$0.00	NA 0
BUTTE COMMUNITY BANK	1	\$240,000.00	0.55% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	1	\$288,797.47	0.67% 0		
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$150,500.00	0.35% 0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$212,000.00	0.49% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A.	1	\$206,250.00	0.48% 0	\$0.00	NA 0
CONNEX CREDIT UNION	1	\$187,500.00	0.43% 0	\$0.00	NA 0
DENALI STATE BANK	1	\$186,000.00	0.43% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	2	\$364,000.00	0.84% 0	\$0.00	NA 0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$174,000.00	0.4% 0	\$0.00	NA 0
FIDELITY BANK MORTGAGE	2	\$437,178.42	1.01% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$157,500.00	0.36% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$657,500.00	1.52% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$304,000.00	0.7% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$310,000.00	0.72% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	1	\$375,500.00	0.87% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	3	\$976,350.00	2.25% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$150,000.00	0.35% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	2	\$576,500.00	1.33% 0	\$0.00	NA 0
FREMONT BANK	3	\$775,000.00	1.79% 0	\$0.00	NA 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	
GUARDIAN MORTGAGE 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
	1	\$189,000.00	0.44% 0		
		•	-		

LAKE MORTGAGE COMPANY INC.					
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	\$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	\$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		
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
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%	\$0.00	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
	1	\$172,200.00	0.4% 0	\$0.00	NA 0

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	VILLAGE MORTGAGE COMPANY					
	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%	·	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 CREDIT UNION	1	\$182,400.00	0.46%	0 \$0.00	NA 0
	BENCHMARK BANK	3	\$711,200.00	1.78%	0 \$0.00	NA 0
	CITIZENS 1ST BANK	2	\$414,258.67	1.04%	0 \$0.00	NA 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 \$0.00	NA 0

COLONIAL SAVINGS FA	1	\$406,600.00	1.02% 0	\$0.00	NA 0
COMMERCIAL BANK OF	7	\$1,337,095.00	3.36% 0	\$0.00	NA 0
TEXAS, N.A.	,	\$1,337,073.00	3.30 70 0	Ψ0.00	IVA
CORNERSTONE MORTGAGE	3	\$1,074,800.00	2.7% 0	\$0.00	NA 0
COMPANY		\$1,071,000.00	2.7 70 0	Ψ0.00	1110
DURANT BANK AND TRUST	6	\$1,672,559.50	4.2% 0	\$0.00	NA 0
COMPANY					
ESB MORTGAGE COMPANY	2	\$352,299.20	0.88% 0	\$0.00	NA 0
FIRST MORTGAGE	6	\$1,257,400.00	3.16% 0	\$0.00	NA 0
COMPANY, L.L.C. FIRST NATIONAL BANK	1	\$164,000.00	0.41% 0	\$0.00	NA O
FIRST NATIONAL BANK FIRSTLIGHT FEDERAL	1	\$104,000.00	0.41% 0	\$0.00	NA 0
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	1	¢151 050 00	0.38% 0	\$0.00	NIA O
COMPANY	1	\$151,950.00	0.38%	\$0.00	NA 0
MEMBER HOME LOAN,	2	\$309,250.00	0.78% 0	\$0.00	NA 0
L.L.C.		\$309,230.00	0.78%0	\$0.00	NAU
MERRILL LYNCH BANK &	2	\$672,714.48	1.69% 0	\$0.00	NA 0
TRUST CO., FSB		·			
OMNIAMERICAN BANK	8	\$2,109,858.40	5.29% 0	\$0.00	NA 0
PEOPLE'S TRUST FEDERAL	1	\$199,975.00	0.5% 0	\$0.00	NA 0
CREDIT UNION		Ψ1>>,> / Ε / Θ Θ	0.0 75 0	Ψο.σο	1 11 0
PLATINUM HOME	1	\$172,700.00	0.43% 0	\$0.00	NA 0
MORTGAGE				<u> </u>	
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,		* 44.7 000 00	4 0 4 67 0	40.00	37.1
SSB	2	\$415,000.00	1.04% 0	\$0.00	NA 0
SOUTHWEST AIRLINES	1	¢251,000,00	0.6207.0	¢0.00	NAO
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	5	\$1,320,433.05	3.31% 0	\$0.00	NA 0
CREDIT UNION	3	φ1,340,433.03	3.31% U	φυ.υυ	INAU
TXL MORTGAGE	1	\$417,000.00	1.05% 0	\$0.00	NA 0
CORPORATION	1	ψ117,000.00	1.05 /00	Ψ0.00	11/10
VANDYK MORTGAGE	1	\$225,700.00	0.57% 0	\$0.00	NA 0
CORPORATION	•	÷==0,700.00	5.57,00	40.00	1.1.2

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	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
								\prod
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	v 0
	STAR FINANCIAL GROUP, INC.	8	\$484,914.47	9.66%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	10	\$623,666.56	12.43%	0	\$0.00	NA	0
	Unavailable	36	\$2,359,071.29	47.01%	0	\$0.00	NA	0
Total		76	\$5,018,247.19	100%	0	\$0.00		0
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31412QN39	ABBEVILLE BUILDING AND LOAN, SSB	1	\$100,000.00	0.39%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$104,240.00	0.4%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$89,000.00	0.34%	0	\$0.00	NA	, 0
	AMARILLO NATIONAL BANK	2	\$183,675.00	0.71%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$103,900.00	0.4%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$108,000.00	0.42%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$92,400.00	0.36%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$405,672.65	1.57%	0	\$0.00	NA	0
	ATHOL SAVINGS BANK	1	\$89,906.03	0.35%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$88,000.00	0.34%	0	\$0.00	NA	0
	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	7 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	2	\$194,000.00	0.75% 0	\$0.00	NAO
WHOLESALE MORTGAGE		\$194,000.00	0.73% 0	\$0.00	NA 0
COASTAL STATES	. 2	\$190,300.00	0.74% 0	\$0.00	NA 0
MORTGAGE CORPORATION	1 2	\$190,300.00	0.74700	\$0.00	IVA
COASTLINE FEDERAL	1	\$106,500.00	0.41% 0	\$0.00	NA 0
CREDIT UNION	1	\$100,500.00	0.41 /0 0	Ψ0.00	IVA
COMMERCIAL BANK OF	2	\$201,650.00	0.78% 0	\$0.00	NA 0
TEXAS, N.A.		Ψ201,030.00	0.7070	Ψ0.00	1110
CONSUMER LOAN	2	\$191,000.00	0.74% 0	\$0.00	NA 0
SERVICES, LLC		Ψ1/1,000.00	017 170 0	Ψ0.00	1 11 0
COUNTRYPLACE	1	\$95,193.60	0.37% 0	\$0.00	NA 0
MORTGAGE, LTD		, ,		'	
DENVER MORTGAGE	2	\$210,450.00	0.81% 0	\$0.00	NA 0
COMPANY, INC.		\$24,000,00			
DEXTER CREDIT UNION		\$91,000.00	0.35% 0	\$0.00	NA 0
DHCU COMMUNITY CREDI'	1 1	\$85,000.00	0.33% 0	\$0.00	NA 0
UNION DILL MORTC A CE COMPANY					
DHI MORTGAGE COMPANY LTD.	, 1	\$89,615.10	0.35% 0	\$0.00	NA 0
DUBUQUE BANK AND					
TRUST COMPANY	1	\$104,890.37	0.41% 0	\$0.00	NA 0
DURANT BANK AND TRUST	Г				
COMPANY	6	\$572,050.00	2.21% 0	\$0.00	NA 0
EMPOWER FEDERAL					
CREDIT UNION	1	\$103,000.00	0.4% 0	\$0.00	NA 0
EVANS BANK, NATIONAL		40.4.700.00		40.00	
ASSOCIATION	1	\$94,500.00	0.37% 0	\$0.00	NA 0
FIDELITY BANK	1	φ101 151 50	0.2007.0	Φ0.00	NAO
MORTGAGE	1	\$101,151.59	0.39% 0	\$0.00	NA 0
FIDELITY HOMESTEAD	2	\$206.700.22	0.907.0	\$0.00	NAO
SAVINGS BANK	2	\$206,709.23	0.8% 0	\$0.00	NA 0
FIRST AMERICAN	1	\$85,000.00	0.33% 0	\$0.00	NAO
INTERNATIONAL BANK	1	\$65,000.00	0.33% 0	\$0.00	NA 0
FIRST CENTURY BANK	1	\$97,300.00	0.38% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	1	\$108,000.00	0.42% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT	Γ 3	\$283,700.00	1.1% 0	\$0.00	NA 0
UNION	3	\$265,700.00	1.1%0	\$0.00	NAU
FIRST FEDERAL BANK OF	2	\$200,000.00	0.77% 0	\$0.00	NA 0
THE MIDWEST		\$200,000.00	0.77%0	\$0.00	NAU
FIRST FEDERAL SAVINGS					
AND LOAN ASSOCIATION	1	\$100,000.00	0.39% 0	\$0.00	NA 0
OF CHARLESTON, SC					
FIRST GUARANTY BANK	1	\$96,500.00			
FIRST INTERSTATE BANK	1	\$105,000.00	0.41% 0	\$0.00	NA 0
FIRST KEYSTONE	1	\$94,400.00	0.36% 0	\$0.00	NA 0
NATIONAL BANK	<u> </u>	·		·	
	2	\$200,000.00	0.77% 0	\$0.00	NA 0

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FIRST MERIT MORTGAGE CORPORATION						
FIRST MORTGAGE COMPANY, L.L.C.	2	\$177,250.00	0.68% 0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$96,000.00	0.37% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	1	\$101,701.00	0.39% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$90,400.00	0.35% 0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$102,400.00	0.4% 0	\$0.00	NA	0
FIRST PLACE BANK	3	\$283,605.68	1.1% 0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	2	\$205,357.14	0.79% 0	\$0.00	NA	0
FREESTAR BANK	2	\$196,300.00	0.76% 0	\$0.00	NA	0
FREMONT BANK	1	\$103,000.00	0.4% 0	\$0.00	NA	0
GREENWOOD CREDIT UNION	1	\$105,000.00	0.41% 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$187,154.40	0.72% 0	\$0.00	NA	0
GUARANTY SAVINGS BANK	1	\$93,750.00	0.36% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$298,250.00	1.15% 0	\$0.00	NA	0
HAYHURST MORTGAGE, INC.	1	\$96,000.00	0.37% 0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$105,600.00	0.41% 0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$104,500.00	0.4% 0	\$0.00	NA	0
IDEAL MORTGAGE BANKERS, LTD.	1	\$101,500.00	0.39% 0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$100,000.00	0.39% 0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$107,350.00	0.41% 0	\$0.00	NA	0
JUST MORTGAGE, INC.	1	\$86,250.00	0.33% 0	\$0.00	NA	0
LAKE AREA BANK	1	\$92,250.00	0.36% 0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$104,000.00	0.4% 0	\$0.00	NA	0
LEGACY BANKS	1	\$108,000.00	0.42% 0	\$0.00	NA	0
LES BOIS 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	1	\$100,000.00	0.39% 0	\$0.00	NA 0
	2	\$188,625.00	0.73% 0	\$0.00	NA 0
METLIFE BANK, NA	1	\$94,303.75	0.36% 0	\$0.00	
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% 1	\$92,805.00	NA 1
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$98,960.00	0.38% 0	\$0.00	NA 0
NORTHWEST GEORGIA BANK	1	\$96,800.00	0.37% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	1	\$95,720.00	0.37% 0	\$0.00	NA 0
OCEAN BANK	1	\$101,500.00	0.39% 0	\$0.00	NA 0
OLD FORT BANKING COMPANY	1	\$96,000.00	0.37% 0	\$0.00	NA 0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$209,600.00	0.81% 0	\$0.00	NA 0
PANHANDLE STATE BANK	2	\$215,500.00	0.83% 0	\$0.00	NA 0
PARKSIDE LENDING LLC	1	\$95,000.00	0.37% 0	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$197,700.00	0.76% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$106,860.00	0.41% 0	\$0.00	NA 0
PIONEER SAVINGS BANK	1	\$91,900.00	0.36% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE	2	\$200,244.19	0.77% 0	\$0.00	NA 0
PMC BANCORP	2	\$191,025.00	0.74% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$92,000.00	0.36% 0	\$0.00	NA 0
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
	SERVICES MEMBERS MORTGAGE COMPANY INC. MEMPHIS AREA TEACHERS CREDIT UNION MERCANTILE BANK METLIFE BANK, NA NATIONAL CITY BANK NCB, FSB NEIGHBORHOOD FINANCE CORP. NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NORTHWEST GEORGIA BANK NORTHWESTERN MORTGAGE COMPANY OCEAN BANK OLD FORT BANKING COMPANY OREGON FIRST COMMUNITY CREDIT UNION PANHANDLE STATE BANK PARKSIDE LENDING LLC PENNSYLVANIA STATE EMPLOYEES CREDIT UNION PEOPLES BANK, NATIONAL ASSOCIATION PIONEER SAVINGS BANK PLATINUM HOME MORTGAGE PMC BANCORP POLICE AND FIRE FEDERAL CREDIT UNION POTLATCH NO.1 FEDERAL CREDIT UNION	SERVICES MEMBERS MORTGAGE COMPANY INC. MEMPHIS AREA TEACHERS CREDIT UNION MERCANTILE BANK METLIFE BANK, NA NATIONAL CITY BANK NCB, FSB NEIGHBORHOOD FINANCE CORP. NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NORTHWEST GEORGIA BANK NORTHWESTERN MORTGAGE COMPANY OCEAN BANK OLD FORT BANKING COMPANY OREGON FIRST COMMUNITY CREDIT UNION PANHANDLE STATE BANK PARKSIDE LENDING LLC PENNSYLVANIA STATE EMPLOYEES CREDIT UNION PAOPLES BANK, NATIONAL ASSOCIATION PIONEER SAVINGS BANK 1 PLATINUM HOME MORTGAGE PPC LES AND FIRE FEDERAL CREDIT UNION POTLATCH NO.1 FEDERAL CREDIT UNION PRIMEWEST MORTGAGE CORPORATION 1 RABOBANK, N.A. 2 REDWOOD CREDIT UNION 2 RPM MORTGAGE, INC. SAVINGS BANK OF MAINE 1 SCHMIDT MORTGAGE	SERVICES 4 \$393,750.00 MEMBERS MORTGAGE 2 \$194,600.00 COMPANY INC. 1 \$100,000.00 MEMERIS AREA TEACHERS CREDIT UNION 1 \$100,000.00 METLIFE BANK 2 \$188,625.00 METLIFE BANK, NA 1 \$94,303.75 NATIONAL CITY BANK 1 \$100,305.74 NCB, FSB 3 \$301,000.00 NEIGHBORHOOD FINANCE CORP. 1 \$93,600.00 NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC 1 \$98,960.00 NORTHWEST GEORGIA BANK 1 \$96,800.00 NORTHWESTERN MORTGAGE COMPANY 1 \$95,720.00 OCEAN BANK 1 \$101,500.00 OLD FORT BANKING COMPANY 1 \$96,000.00 OREGON FIRST COMMUNITY CREDIT UNION 2 \$209,600.00 OREGON FIRST COMMUNITY CREDIT UNION 2 \$215,500.00 PANHANDLE STATE BANK 2 \$215,500.00 PARKSIDE LENDING LLC 1 \$95,000.00 PEOPLES BANK, NATIONAL ASSOCIATION 1 \$106,860.00	SERVICES 4 \$395,750.00 1.53% 0 MEMBERS MORTGAGE 2 \$194,600.00 0.75% 0 COMPANY INC. 1 \$100,000.00 0.39% 0 MEMPHIS AREA TEACHERS CREDIT UNION 1 \$100,000.00 0.39% 0 METLIFE BANK, NA 1 \$94,303.75 0.36% 0 NATIONAL CITY BANK 1 \$100,305.74 0.39% 0 NCB, FSB 3 \$301,000.00 1.16% 0 NEIGHBORHOOD FINANCE CORP. 1 \$93,600.00 0.36% 1 NORTHWEST GEORGIA BANK 1 \$96,800.00 0.37% 0 NORTHWESTERN MORTGAGE COMPANY 1 \$96,800.00 0.37% 0 OCEAN BANK 1 \$101,500.00 0.39% 0 OLD FORT BANKING COMPANY 1 \$96,000.00 0.37% 0 OREGON FIRST COMMUNITY CREDIT LOWING SANK SIDE LENDING LLC \$2209,600.00 0.81% 0 PANHANDLE STATE BANK PARKSIDE LENDING LLC \$95,000.00 0.37% 0 PENNSYLVANIA STATE EMPLOYEES CREDIT UNION PEOPLES BANK, NATIONAL ASSOCIATION \$106,860.00 0.41% 0 PEOPLES BANK, NATIONAL ASSOCIATION PI	SERVICES 4 \$393,750.00 1.53% 0 \$0.00 MEMBERS MORTGAGE 2 \$194,600.00 0.75% 0 \$0.00 COMPANY INC. MEMPHIS AREA TEACHERS 1 \$100,000.00 0.39% 0 \$0.00 MERLIFE BANK 2 \$188,625.00 0.73% 0 \$0.00 METLIFE BANK, NA 1 \$94,303.75 0.36% 0 \$0.00 NATIONAL CITY BANK 1 \$100,305.74 0.39% 0 \$0.00 NCB, FSB 3 \$301,000.00 1.16% 0 \$0.00 NCB, FSB 3 \$301,000.00 1.16% 0 \$0.00 NEIGHBORHOOD 1 \$93,600.00 0.36% 1 \$92,805.00 NORTHWEST GEORGIA 1 \$96,800.00 0.37% 0 \$0.00 BANK 1 \$96,800.00 0.37% 0 \$0.00 NORTHWESTERN 1 \$96,800.00 0.37% 0 \$0.00 MORTGAGE COMPANY 1 \$95,720.00 0.37% 0 \$0.00 OCEAN BANK 1 \$101,500.00 0.37% 0

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SIUSLAW VALLEY BANK

SKY INVESTMENTS INC.

	SILT II (ESTIVEI (IS II (C.		Ψ100,000.00	0.5776	Ψ0.00	1 12 1
	SPACE COAST CREDIT UNION	3	\$298,481.25	1.15% 0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$103,500.00	0.4% 0	\$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$201,000.00	0.78% 0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$96,700.00	0.37% 0	\$0.00	NA
	SWAIN MORTGAGE COMPANY	1	\$88,000.00	0.34% 0	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$88,000.00	0.34% 0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$85,800.00	0.33% 0	\$0.00	NA
	THE MERCHANTS NATIONAL BANK	1	\$106,479.91	0.41% 0	\$0.00	NA
	THE MONEY SOURCE, INC.	1	\$100,000.00	0.39% 0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$99,900.00	0.39% 0	\$0.00	NA
	THUNDER BANK	1	\$92,000.00	0.36% 0	\$0.00	NA
	TIERONE BANK	1	\$100,953.00	0.39% 0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$90,400.00	0.35% 0	\$0.00	NA
	U.S. BANK N.A.	1	\$107,487.66	0.42% 0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$85,000.00	0.33% 0	\$0.00	NA
	UNION FEDERAL SAVINGS BANK	1	\$95,000.00	0.37% 0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$100,000.00	0.39% 0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$95,799.06	0.37% 0	\$0.00	NA
	VISIONS FEDERAL CREDIT UNION	2	\$185,500.00	0.72% 0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$94,800.00	0.37% 0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$88,094.56	0.34% 0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$99,850.00	0.39% 0	\$0.00	NA
	Unavailable	84	\$8,140,807.67	31.39% 1	\$96,119.14	NA
Total		266	\$25,881,293.63	100% 2	\$188,924.14	
31412QN47	ABBEVILLE BUILDING AND LOAN, SSB	1	\$112,000.00	0.59% 0	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$112,000.00	0.59% 0	\$0.00	NA

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	MARILLO NATIONAL NK	2	\$240,950.00	1.28%	\$0.00	NA 0
	MERICAN FINANCE DUSE LARIBA	1	\$120,000.00	0.64% 0	\$0.00	NA 0
	MERIFIRST FINANCIAL DRPORATION	1	\$117,000.00	0.62% 0	\$0.00	NA 0
AN	ICHORBANK FSB	2	\$242,100.00	1.29% 0	\$0.00	NA 0
BA	NCORPSOUTH BANK	1	\$115,200.00	0.61% 0	\$0.00	NA 0
BA	NK OF THE WEST	4	\$450,902.80	2.39% 0	\$0.00	NA 0
BU	JSEY BANK	2	\$227,470.37	1.21% 0	\$0.00	NA 0
	ARDINAL COMMUNITY EDIT UNION	1	\$120,000.00	0.64% 0	\$0.00	NA 0
	NTRAL MORTGAGE MPANY	1	\$116,000.00	0.62% 0	\$0.00	NA 0
	NTRIS FEDERAL CREDIT	1	\$119,700.00	0.64% 0	\$0.00	NA 0
	NTRUE BANK	1	\$112,000.00	0.59% 0	\$0.00	NA 0
	ΓΙΖENS FIRST NATIONAL NK	1	\$112,500.00	0.6% 0	\$0.00	NA 0
	ΓIZENS FIRST HOLESALE MORTGAGE	3	\$353,142.00	1.87% 0	\$0.00	NA 0
	ΓIZENSFIRST CREDIT NON	1	\$115,000.00	0.61% 0	\$0.00	
CO	DLONIAL SAVINGS FA	1	\$124,380.06	0.66% 0	\$0.00	NA 0
	OMMUNITY BANK & .UST CO.	1	\$120,000.00	0.64% 0	\$0.00	NA 0
CO N.A	OMMUNITYONE BANK, A.	1	\$116,000.00	0.62% 0	\$0.00	NA 0
	NNECTICUT RIVER	1	\$123,500.00	0.66% 0	\$0.00	NA 0
	ONSUMER LOAN RVICES, LLC	2	\$234,000.00	1.24% 0	\$0.00	NA 0
	ENVER MORTGAGE OMPANY, INC.	2	\$229,500.00	1.22% 0	\$0.00	NA 0
	JBUQUE BANK AND UST COMPANY	1	\$110,745.00		·	
	HRATA NATIONAL BANK	1	\$120,000.00	0.64% 0		NA 0
FA	IRWINDS CREDIT UNION	2	\$235,744.63	1.25% 0	\$0.00	NA 0
N.A		2	\$234,000.00	1.24% 0	\$0.00	NA 0
	DELITY CO-OPERATIVE NK	1	\$116,508.90	0.62% 0	\$0.00	NA 0
SA	DELITY HOMESTEAD VINGS BANK	1	\$110,000.00	0.58% 0	\$0.00	NA 0
	RST CITIZENS BANK & UST COMPANY OF SC	1	\$109,885.15	0.58% 0	\$0.00	NA 0
FIF	RST FEDERAL SAVINGS	1	\$119,856.40	0.64%	\$0.00	NA 0

BANK					
FIRST GUARANTY BANK	1	\$122,500.00	0.65%	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	3	\$361,700.00	1.92%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$731,115.00	3.88%	\$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%	\$0.00	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%	\$0.00	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	1	\$119,000.00	0.63% 0	\$0.00	
JUST MORTGAGE, INC.	1	\$115,840.00	0.62% 0	\$0.00	NA 0
JUSTICE FEDERAL CREDIT UNION	1	\$117,515.78	0.62%	\$0.00	NA 0
LAKE FOREST BANK & TRUST	1	\$124,000.00	0.66%	\$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
MISSION FEDERAL CREDIT UNION	1	\$124,000.00	0.66% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	1	\$120,000.00	0.64% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$110,000.00	0.58%	\$0.00	NA 0
NCB, FSB	1	\$120,000.00	0.64% 0	\$0.00	NA 0
OCEANFIRST BANK	1	\$109,885.13	0.58% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK	1	\$122,400.00	0.65% 0	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$117,381.63	0.62% 0	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$119,200.00	0.63%	\$0.00	NA 0
	1	\$116,000.00	0.62% 0	\$0.00	NA 0

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	FEDERAL NATIONAL MONTGAGE A							
	PHILADELPHIA FEDERAL CREDIT UNION							<u> </u>
	PMC BANCORP	1	\$110,000.00	0.58%	0	\$0.00	NA	7 0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$112,600.00	0.6%	0	\$0.00	NA	\int_{0}
	PRAIRIE STATE BANK & TRUST	1	\$116,800.00	0.62%	0	\$0.00	NA	, (
	QLENDING	1	\$119,250.00	0.63%	0	\$0.00	NA	7
	RABOBANK, N.A.	2	\$228,100.00		_	1		_
	RPM MORTGAGE, INC.	1	\$120,000.00		-	1		_
	SACRAMENTO CREDIT UNION	1	\$119,700.00					ı
	SPACE COAST CREDIT UNION	1	\$114,555.83	0.61%	0	\$0.00	NA	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$114,900.00	0.61%	0	\$0.00	NA	
	THE FIRST NATIONAL BANK	1	\$112,000.00	0.59%	0	\$0.00	NA	
	THE NATIONAL BANK OF OAK HARBOR	1	\$110,400.00	0.59%	0	\$0.00	NA	1
	THE SUMMIT FEDERAL CREDIT UNION	1	\$116,000.00		Н			
	THINK MUTUAL BANK	2	\$236,000.00	1.25%	0	\$0.00	NA	
	THIRD FEDERAL SAVINGS BANK	1	\$114,800.00	0.61%	0	\$0.00	NA	
	THREE RIVERS FEDERAL CREDIT UNION	2	\$225,000.00		Ш	·		
<u> </u>	TIERONE BANK	1	\$110,350.00	0.59%	0	\$0.00	NA	¥
	UNITUS COMMUNITY CREDIT UNION	3	\$351,631.48		Ш	·		
	UNITY BANK	1	\$120,000.00	0.64%	0	\$0.00	NA	1
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$111,900.00					
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.64%	0	\$0.00	NA	L.
	VILLAGE MORTGAGE COMPANY	1	\$123,750.00	0.66%	0	\$0.00	NA	
	WESTSTAR MORTGAGE CORPORATION	1	\$121,376.00	0.64%	0	\$0.00	NA	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$110,437.00		Ш	·		
	Unavailable	47	\$5,483,578.41	29.09%	-			_
otal		161	\$18,835,503.73	100%	0	\$0.00	 	
	A DOUGON AMENINE				H		-	
1412QN54	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$142,500.00 \$143,655.76		Ш	·		
	_		Φ1.40 CEE T.	0 (117	\cap	\$0.00	NA	

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AEA FEDERAL CREDIT UNION					
AF BANK	2	\$256,000.00	1.14% 0	\$0.00	NA 0
AMARILLO NATIONAL BANK	1	\$141,070.00	0.63% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK, TERRELL	1	\$135,720.00	0.61%	\$0.00	NA 0
ANCHORBANK FSB	6	\$809,000.00	3.61% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	5	\$673,303.68	3.01% 0	\$0.00	NA 0
AUBURNBANK	1	\$142,400.00	0.64% 0	\$0.00	NA 0
BANCO SANTANDER PUERTO RICO	2	\$270,000.00	1.21% 0	\$0.00	NA 0
BANK OF AKRON	1	\$136,000.00	0.61% 0	\$0.00	NA 0
BANK OF THE WEST	5	\$688,877.55	3.08% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$133,866.60	0.6% 1	\$133,189.52	NA 1
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	1.18% 0	\$0.00	
EAST WEST BANK	1	\$126,000.00	0.56% 0	\$0.00	NA 0
ESB FINANCIAL	1	\$144,000.00	0.64% 0	\$0.00	NA 0
FAIRWINDS CREDIT UNION	1	\$132,500.00	0.59% 0	\$0.00	NA 0
FARMERS BANK & TRUST, N.A.	2	\$266,122.00	1.19% 0	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$146,500.00	0.65% 0	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$136,719.38	0.61% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$423,660.00	1.89% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$144,000.00	0.64% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$140,000.00	0.63% 0	\$0.00	NA 0

FIRST INTERSTATE BANK	1	\$125,500.00	0.56% 0	\$0.00	NA	0
FIRST MORTGAGE	3	\$414,965.00	1.85% 0	\$0.00	NA	0
COMPANY, L.L.C.	1	·		·		Н
FIRST PLACE BANK FREMONT BANK	3	\$143,849.65 \$400,500.00	0.64% 0 1.79% 0	·	NA NA	
GREATER NEVADA	3	\$400,300.00	1.79% 0	\$0.00	INA	U
MORTGAGE SERVICES	1	\$140,000.00	0.63% 0	\$0.00	NA	0
GUARANTY SAVINGS BANK	1	\$145,000.00	0.65% 0	\$0.00	NA	0
GUILD MORTGAGE	1	¢125,000,00	0.60/.0			
COMPANY	1	\$135,000.00		·		Ш
HOME STATE BANK	1	\$139,000.00	0.62% 0	\$0.00	NA	0
IDEAL MORTGAGE	1	\$128,500.00	0.57% 0	\$0.00	NA	0
BANKERS, LTD. ILLINOIS NATIONAL BANK	1	¢140,000,00	0.63% 0	\$0.00	NI A	
INTERNATIONAL BANK OF	1	\$140,000.00	0.03% 0	\$0.00	NA	U
COMMERCE	1	\$137,345.00	0.61% 0	\$0.00	NA	0
KERN SCHOOLS FEDERAL	1	ф12 2 000 00	0.500	ΦΩ ΩΩ	NT A	
CREDIT UNION	1	\$132,000.00	0.59% 0	\$0.00	NA	· U
LAKE AREA BANK	1	\$127,500.00	0.57% 0	\$0.00	NA	0
LAND /HOME FINANCIAL	1	\$136,500.00	0.61% 0	\$0.00	NA	0
SERVICES, INC.		7 - 2 0,2 0 0 0 0		+ 3.333		H
LANGLEY FEDERAL CREDIT UNION	2	\$267,000.00	1.19% 0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$130,000.00	0.58% 0	\$0.00	NA	0
MIDWEST COMMUNITY				·		П
BANK	2	\$263,300.00	1.18% 0	\$0.00	NA	0
MIDWESTONE BANK	1	\$127,000.00	0.57% 0	\$0.00	NA	0
MISSION FEDERAL CREDIT	1	\$133,000.00	0.59% 0	\$0.00	NA	0
UNION		·		·		Н
MISSOURI CREDIT UNION	1	\$139,000.00	0.62% 0	\$0.00	NA	.0
MONTICELLO BANKING COMPANY	1	\$145,000.00	0.65% 0	\$0.00	NA	0
NATIONWIDE ADVANTAGE						Ħ
MORTGAGE COMPANY	1	\$128,000.00	0.57% 0	\$0.00	NA	0
NCB, FSB	3	\$416,750.00	1.86% 0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$134,000.00	0.6% 0	\$0.00	NA	0
NORTH SHORE BANK, A	1	\$125,000.00	0.56% 0	\$0.00	NA	0
CO-OPERATIVE BANK	•	ψ1 22 ,000.00	0.2070	Ψ0.00		
NORTHERN OHIO INVESTMENT COMPANY	1	\$138,000.00	0.62% 0	\$0.00	NA	0
OLD FORT BANKING						H
COMPANY	1	\$144,000.00	0.64% 0	\$0.00	NA	0
OLD SECOND NATIONAL	4	¢146.050.00	0.6500	ቀ ለ ለላ	NT A	
BANK	1	\$146,250.00	0.65% 0	\$0.00	NA	U
PANHANDLE STATE BANK	1	\$138,000.00	0.62% 0	\$0.00		0
PATELCO CREDIT UNION	1	\$145,551.23	0.65% 0			\mathbf{T}
PATHFINDER BANK	1	\$135,750.00	0.61% 0	\$0.00	NA	0

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	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$144,400.00	0.64% 0	\$0.00	NA 0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$142,405.00	0.64% 0	\$0.00	NA 0
	PMC BANCORP	3	\$405,455.63	1.81% 0	\$0.00	NA 0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$139,300.00	0.62% 0	\$0.00	NA 0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$136,000.00	0.61% 0	\$0.00	NA 0
	PRIMEWEST MORTGAGE CORPORATION	1	\$137,200.00	0.61% 0	\$0.00	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 UNION	1	\$139,338.04	0.62% 0	\$0.00	NA 0
	STATE BANK OF THE LAKES	2	\$282,600.00	1.26% 0	\$0.00	NA 0
	STERLING SAVINGS BANK	4	\$548,567.48	2.45% 0	\$0.00	NA 0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$133,000.00	0.59% 0	\$0.00	NA 0
	TEMPE SCHOOLS CREDIT UNION	1	\$134,400.00	0.6% 0	\$0.00	NA 0
	THE GOLDEN 1 CREDIT UNION	2	\$277,350.00	1.24% 0	\$0.00	NA 0
	TIERONE BANK	2	\$260,146.66	1.16% 0	\$0.00	NA 0
<u> </u>	UMPQUA BANK	2	\$278,209.23	1.24% 0		NA 0
<u> </u>	UNITED COMMUNITY BANK	1	\$141,600.00	0.63% 0	· ·	NA 0
<u> </u>	UNIVERSITY CREDIT UNION	1	\$147,400.00	0.66% 0	\$0.00	NA 0
	WAKEFIELD CO-OPERATIVE BANK	1	\$134,000.00	0.6% 0	\$0.00	NA 0
<u> </u>	WAYNE BANK	1	\$145,000.00	0.65% 0		NA 0
	Unavailable	41	\$5,568,343.35	24.88% 0		NA 0
Total		164	\$22,393,829.24	100% 1	\$133,189.52	1
31412QN62	AMARILLO NATIONAL BANK	1	\$169,427.08	1.02% 0	\$0.00	NA 0
<u> </u>	AMEGY MORTGAGE	2	\$328,800.00	1.98% 0		NA 0
<u> </u>	ANCHORBANK FSB	2	\$310,900.00	1.87% 0		NA 0
<u> </u>	ASSOCIATED BANK, NA	3	\$494,696.71	2.98% 0	\$0.00	NA 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$150,000.00	0.9% 0	\$0.00	NA 0

BANK OF HAWAII	1	\$151,275.00	0.91% 0	\$0.00	NA 0
BANK OF THE WEST	4	\$648,969.57	3.91% 0	\$0.00	NA 0
BANKNEWPORT	1	\$160,000.00	0.96% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	2	\$328,000.00	1.97% 0	\$0.00	NA 0
CENTRAL PACIFIC HOME LOANS	1	\$151,900.00	0.91% 0	\$0.00	NA 0
CITIZENS FIRST NATIONA BANK	L 1	\$166,000.00	1% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	. 1	\$155,837.00	0.94% 0	\$0.00	NA 0
CMG MORTGAGE, INC	1	\$156,750.00	0.94% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A.	1	\$172,000.00	1.04% 0	\$0.00	NA 0
CUSO MORTGAGE, INC.	1	\$157,339.42	0.95% 0	\$0.00	NA 0
DHCU COMMUNITY CREE UNION	DIT 1	\$151,500.00	0.91% 0	\$0.00	NA 0
FAIRWINDS CREDIT UNIO	N 1	\$150,000.00	0.9% 0	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$149,850.67	0.9% 0	\$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	2	\$328,000.00	1.97% 0	\$0.00	NA 0
FIRST CENTURY BANK, N	A 1	\$150,000.00	0.9% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$323,748.86	1.95% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$171,816.84	1.03% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$158,400.00	0.95% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$317,500.00	1.91% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	1	\$160,800.00	0.97% 0	\$0.00	NA 0
FREMONT BANK	1	\$160,609.00	0.97% 0	\$0.00	NA 0
GUARANTY SAVINGS BAI	NK 2	\$322,000.00	1.94% 0	\$0.00	NA 0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNIO	ON 1	\$150,000.00	0.9% 0	\$0.00	NA 0
HAYHURST MORTGAGE, INC.	1	\$159,702.83	0.96% 0	\$0.00	NA 0
HOME FINANCING CENTE INC.	ER 1	\$163,000.00	0.98% 0	\$0.00	NA 0
HOME SAVINGS AND LOA COMPANY	1 1	\$164,000.00	0.99% 0	\$0.00	NA 0
HONESDALE NATIONAL BANK THE	1	\$168,000.00	1.01% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	1	\$155,300.00	0.93% 0	\$0.00	NA 0
MAX CREDIT UNION	1	\$163,000.00	0.98% 0	\$0.00	NA 0

\$160,000.00

\$0.00

MORTGAGE SECURITY, INC.

	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
<u> </u>	SAHARA MORTGAGE	1	\$160,000.00	0.96% 0	\$0.00	NA 0
	SAVINGS BANK OF DANBURY	1	\$171,832.83	1.03% 0	\$0.00	NA 0
	SOMERSET TRUST COMPANY	1	\$169,826.68	1.02% 0	\$0.00	NA 0
<u> </u>	ST. MARYS BANK	1	\$150,500.00	0.91% 0	\$0.00	NA 0
<u> </u>	STATE BANK OF LINCOLN	1	\$171,000.00	1.03% 0	\$0.00	NA 0
<u> </u>	SUMMIT CREDIT UNION	1	\$161,200.00	0.97% 0	\$0.00	NA 0
<u> </u>	THINK MUTUAL BANK	1	\$157,607.98	0.95% 0	\$0.00	NA 0
	TINKER FEDERAL CREDIT UNION	1	\$160,000.00	0.96% 0	\$0.00	NA 0
	TOWNE MORTGAGE COMPANY	1	\$169,630.96	1.02% 0	\$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION	1	\$158,841.71	0.96% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$160,000.00	0.96% 0	\$0.00	NA 0
	Unavailable	32	\$5,187,811.55	31.27% 0	\$0.00	NA 0
Total		103	\$16,615,239.57	100% 0	\$0.00	0
		\longrightarrow				
31412QN70	ABBEVILLE BUILDING AND LOAN, SSB	1	\$41,600.00	0.14% 0	\$0.00	NA 0
	ADVANTAGE BANK	1	\$65,749.38	0.23% 0	\$0.00	NA 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$68,000.00	0.24% 0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	1	\$75,000.00	0.26% 0	\$0.00	NA
<u> </u>	ALERUS FINANCIAL	1	\$55,000.00	0.19% 0	\$0.00	NA (
		1	\$36,000.00	0.12% 0	\$0.00	NA
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ALLEGIANCE CREDIT UNION					
ALPINE BANK & TRUST CO.	1	\$52,000.00	0.18% 0	\$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	3	\$165,300.00	0.57% 0	\$0.00	NA 0
AMARILLO NATIONAL BANK	1	\$59,870.19	0.21% 0	\$0.00	NA 0
AMEGY MORTGAGE	1	\$64,000.00	0.22% 0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$59,715.78	0.21% 0	\$0.00	NA 0
AMERICAN BANK OF THE NORTH	1	\$45,000.00	0.16% 0	\$0.00	NA 0
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$55,500.00	0.19% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK, TERRELL	2	\$158,700.00	0.55% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	3	\$213,500.00	0.74% 0	\$0.00	NA 0
AMERIHOME MORTGAGE CORPORATION	1	\$28,000.00	0.1% 0	\$0.00	NA 0
ANCHORBANK FSB	2	\$146,500.00	0.51% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	10	\$508,071.84	1.76% 0	\$0.00	NA 0
BANCORPSOUTH BANK	4	\$232,100.00	0.8% 0	\$0.00	NA 0
BANK OF AKRON	1	\$76,000.00	0.26% 0	\$0.00	NA 0
BANK OF THE WEST	19	\$1,092,563.35	3.79% 0		NA 0
BANKWEST	1	\$44,845.47	0.16% 0		NA 0
BAXTER CREDIT UNION	1	\$64,000.00	0.22% 0	\$0.00	NA 0
BLOOMFIELD STATE BANK	1	\$76,000.00	0.26% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	2	\$138,698.54	0.48% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	1	\$80,625.00	0.28% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$59,500.00	0.21% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	13	\$815,637.27	2.83% 0	·	
CENTREBANK	1	\$68,400.00	0.24% 0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	2	\$148,000.00	0.51% 0	\$0.00	NA 0
CENTRUE BANK	3	\$193,182.00	0.67% 0	\$0.00	NA 0
CHARTER BANK	1	\$75,000.00	0.26% 0		NA 0
CHEMICAL BANK	1	\$61,000.00	0.21% 0	\$0.00	NA 0
CITIZENS FIRST MORTGAGE, LLC	2	\$84,300.00	0.29% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$236,000.00	0.82% 0	\$0.00	NA 0

CITIZENS STATE BANK	1	\$66,000.00	0.23% 0	\$0.00	NA 0
CITIZENSFIRST CREDIT	6	\$348,357.97	1.21% 0	\$0.00	NA 0
UNION		ψ5 10,557.57	1.21 /0 0	Ψ0.00	11110
COASTLINE FEDERAL	1	\$55,400.00	0.19% 0	\$0.00	NA 0
CREDIT UNION	1	ΦC2 500 14	0.220/.0	¢0.00	
COLONIAL SAVINGS FA	1	\$63,588.14	0.22% 0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$68,000.00	0.24% 0	\$0.00	NA 0
COMMUNITY BANK OF THE					
OZARKS, INC.	1	\$30,000.00	0.1% 0	\$0.00	NA 0
COMMUNITY BANK, N.A.	3	\$160,300.00	0.56% 0	\$0.00	NA 0
COMMUNITY MORTGAGE	1	\$43,000.00	0.15% 0	\$0.00	NA 0
FUNDING, LLC	1	\$45,000.00	0.13%0	\$0.00	NAU
COMMUNITY SAVINGS	1	\$71,962.00	0.25% 0	\$0.00	NA 0
BANK		Ψ, 1,9 02.00	0.20 75 0	Ψ0.00	1 11 0
CONSUMER LOAN	2	\$150,800.00	0.52% 0	\$0.00	NA 0
SERVICES, LLC	1	\$55,000,00	0.19% 0	\$0.00	NIA O
CORTRUST BANK COUNTRYPLACE	1	\$55,000.00	0.19% 0	\$0.00	NA 0
MORTGAGE, LTD	1	\$64,800.00	0.22% 0	\$0.00	NA 0
DENVER MORTGAGE		+==	0.5.4.0	40.00	
COMPANY, INC.	1	\$75,600.00	0.26% 0	\$0.00	NA 0
DHCU COMMUNITY CREDIT	2	\$125,500.00	0.44% 0	\$0.00	NA 0
UNION		\$123,300.00	0.44%0	\$0.00	NAU
DUBUQUE BANK AND	5	\$356,719.60	1.24% 0	\$0.00	NA 0
TRUST COMPANY		φεε σ,, 15.00	1.2 . / 6 0	φσ.σσ	1 11 0
DURANT BANK AND TRUST COMPANY	6	\$444,727.00	1.54% 0	\$0.00	NA 0
EMPOWER FEDERAL					
CREDIT UNION	1	\$70,000.00	0.24% 0	\$0.00	NA 0
ENSIGN FEDERAL CREDIT		\$0.4.000.00	0.200	фо.00	77.4
UNION	1	\$84,000.00	0.29% 0	\$0.00	NA 0
FIDELITY CO-OPERATIVE	1	\$67,432.80	0.23% 0	\$0.00	NA 0
BANK	1	\$07,432.80	0.23 /0 0	\$0.00	NAU
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	2	\$110,000.00	0.38% 0	\$0.00	NA 0
OHIO FIRST FEDERAL BANK OF					
THE MIDWEST	2	\$88,985.17	0.31% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS					
AND LOAN ASSOCIATION	1	\$65,000.00	0.23% 0	\$0.00	NA 0
OF CHARLESTON, SC		·			
FIRST FEDERAL SAVINGS					
BANK OF CHAMPAIGN	1	\$73,500.00	0.25% 0	\$0.00	NA 0
URBANA		450.33 0.00	0.10~	*^ ^ ^	371.0
	1	\$52,320.00	0.18% 0	\$0.00	NA 0

FIRST FINANCIAL CREDIT UNION					
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%	\$0.00	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	\$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	·	
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		NA 0
FREESTAR BANK	1	\$50,000.00	0.17% 0	\$0.00	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	·	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		\$0.00	
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	\$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	\$0.00	NA 0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$76,717.85	0.27% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$50,000.00	0.17% 0	\$0.00	NA 0
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

1	\$81,000.00	0.28% 0	\$0.00	NA 0
3	\$158,675.00	0.55% 0	\$0.00	NA 0
3	\$182,950.00	0.63% 0	\$0.00	NA 0
2	\$110,860.00	0.38% 0	\$0.00	NA 0
2	\$147,500.00	0.51% 0	\$0.00	NA 0
1	\$52,863.28	0.18%	\$0.00	NA 0
1	\$63,685.00	0.22%	\$0.00	NA 0
1	\$82,500.00	0.29%	\$0.00	NA 0
3	\$153,032.50	0.53% 0	\$0.00	NA 0
6	\$368,623.00	1.28% 0	\$0.00	NA 0
2	\$100,000.00	0.35% 0	\$0.00	NA 0
1	\$55,000.00	0.19% 0	\$0.00	NA 0
1	\$68,800.00	0.24%	\$0.00	NA 0
1	\$77,600.00	0.27% 0	\$0.00	NA 0
2	\$138,000.00	0.48% 0	\$0.00	NA 0
1	\$66,000.00	0.23% 0	\$0.00	NA 0
1	\$73,000.00	0.25% 0	\$0.00	NA 0
1	\$50,000.00	0.17% 0	\$0.00	NA 0
1	\$59,941.68	0.21% 0	\$0.00	NA 0
1	\$48,000.00	0.17% 0	\$0.00	NA 0
2	\$82,120.00	0.28%	\$0.00	NA 0
1	\$68,600.00	0.24% 0	\$0.00	NA 0
1	\$70,000.00	0.24% 0	\$0.00	NA 0
2	\$121,450.00	0.42% 0	\$0.00	NA 0
2	\$127,456.76	0.44% 0	\$0.00	NA 0
1	\$31,200.00	0.11% 0	\$0.00	NA 0
1	\$58,911.54	0.2% 0	\$0.00	NA 0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$158,675.00 \$182,950.00 \$110,860.00 \$147,500.00 \$1 \$52,863.28 \$1 \$63,685.00 \$1 \$82,500.00 \$1 \$82,500.00 \$1 \$368,623.00 \$2 \$100,000.00 \$1 \$55,000.00 \$1 \$77,600.00 \$2 \$138,000.00 \$1 \$73,000.00 \$1 \$59,941.68 \$1 \$48,000.00 \$2 \$82,120.00 \$3 \$121,450.00 \$2 \$121,450.00 \$3 \$127,456.76	\$158,675.00	3

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	TEXAS BANK	1	\$69,200.00	0.24%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$77,419.08	0.27%	П	\$0.00	NA	
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$65,250.00	0.23%	0	\$0.00	NA	. 0
	THE FIRST NATIONAL BANK	2	\$132,000.00	0.46%	0	\$0.00	NA	.0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$63,200.00	0.22%	0	\$0.00	NA	. 0
	THE GOLDEN 1 CREDIT UNION	2	\$129,615.88	0.45%	0	\$0.00	NA	. 0
	THUNDER BANK	1	\$35,920.00	0.12%	0	\$0.00	NA	0
	TIERONE BANK	4	\$222,791.32	0.77%	-	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$82,400.00	0.29%		\$0.00	NA	
	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
<u> </u>	WEOKIE CREDIT UNION	1	\$72,000.00	0.25%	0	\$0.00	NA	.0
<u> </u>	WESTBURY BANK	1	\$28,000.00	0.1%	0	\$0.00	NA	.0
<u> </u>	WESTERRA CREDIT UNION	1	\$74,000.00	0.26%	_	\$0.00	NA	-
<u> </u>	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%	Ц	\$0.00	NA	Ш
	Unavailable	127	\$7,773,237.89	26.98%	_	\$0.00	NA	-
Total		475	\$28,833,628.44	100%	0	\$0.00		0
<u> </u>				ĺ	Ц			Ц
31412QN88	ARVEST MORTGAGE COMPANY	27	\$2,510,550.00	47.7%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$87,920.00	1.67%	0	\$0.00	NA	.0
	FIRST NATIONAL BANK OF OMAHA	1	\$106,288.91	2.02%	0	\$0.00	NA	.0
	THIRD FEDERAL SAVINGS AND LOAN	18	\$1,705,290.00	32.4%	0	\$0.00	NA	.0
	Unavailable	9	\$852,677.24	16.21%	0	\$0.00	NA	. 0
		56	\$5,262,726.15	100%	וגל	\$0.00		0

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31412QN96	ARVEST MORTGAGE COMPANY	1	\$112,000.00	4.83% 0	\$0.00	NA 0
	BOTTOMLINE MORTGAGE, INC.	1	\$124,425.00	5.37% 0	\$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	1	\$119,250.00	5.14% 0	\$0.00	NA 0
	THIRD FEDERAL SAVINGS AND LOAN	10	\$1,136,987.46	49.04% 0	\$0.00	NA 0
	Unavailable	7	\$826,048.14	35.62% 0	\$0.00	NA 0
Total		20	\$2,318,710.60	100% 0	\$0.00	0
31412QNA3	ARVEST MORTGAGE COMPANY	1	\$168,350.00	3.88% 0	\$0.00	NA 0
	BOTTOMLINE MORTGAGE, INC.	3	\$854,024.42	19.71% 0	\$0.00	NA 0
	SEATTLE BANK	3	\$786,962.00	18.16% 0	\$0.00	NA 0
	W.R. STARKEY MORTGAGE, LLP	1	\$675,000.00	15.57% 0	\$0.00	NA 0
	Unavailable	10	\$1,849,568.21	42.68% 0	\$0.00	NA 0
Total		18	\$4,333,904.63	100% 0	\$0.00	0
31412QNB1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$108,000.00	0.19% 0	\$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$199,000.00	0.34% 0	\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$103,770.00	0.18% 0	\$0.00	NA 0
	ADVANTAGE BANK	1	\$85,000.00	0.15% 0	\$0.00	NA 0
	ALABAMA ONE CREDIT UNION	4	\$387,158.40	0.67% 0	\$0.00	NA 0
	ALERUS FINANCIAL	3	\$291,900.00	0.5% 0	\$0.00	NA 0
	ALLEGIANCE CREDIT UNION	1	\$85,000.00	0.15% 0	\$0.00	NA 0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$92,800.00	0.16% 0	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	1	\$92,800.00	0.16% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	4	\$400,600.00	0.69% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	2	\$184,642.41	0.32% 0	\$0.00	NA 0
	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
	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		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	1	\$100,000.00	0.17% 0	\$0.00	NA	
CO-OPERATIVE BANK	1			·		44
BANK MUTUAL	1	\$102,900.00 \$100,000.00	0.18% 0 0.17% 0			-
BANK MUTUAL BANK OF HAWAII	5	\$507,500.00	0.17% 0			
	3	\$284,000.00	0.87% 0			-
BANK OF THE CASCADES BANK OF THE WEST	107	\$10,291,052.88	17.71% 0			
BANK OF WASHINGTON	107	\$95,524.04	0.16% 0			-
BARKSDALE FEDERAL	1	\$95,524.04	0.10%0	\$0.00	INA	10
CREDIT UNION	1	\$88,393.66	0.15% 0	\$0.00	NA	0
BAXTER CREDIT UNION	3	\$286,700.00	0.49% 0	\$0.00	NA	0
BAY FEDERAL CREDIT	1		0.170/.0	¢0.00		TT
UNION	1	\$98,000.00	0.17% 0	\$0.00	NA	10
BELLCO CREDIT UNION	1	\$88,000.00	0.15% 0	\$0.00	NA	0
BERKSHIRE COUNTY SAVINGS BANK	1	\$104,000.00	0.18%	\$0.00	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%	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	0.17%	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	1	\$108,605.44	0.19% 0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$99,629.62	0.17%	\$0.00	NA	0
CLINTON NATIONAL BANK	1	\$104,000.00	0.18% 0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	10	\$979,612.97	1.69% 0	\$0.00	NA	0
COLUMBIA CREDIT UNION	4	\$398,200.00	0.69% 0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$94,800.00	0.16% 0			
COMMUNITYONE BANK, N.A.	4	\$393,570.00	0.68% 0	\$0.00	NA	0
CREDIT UNION WEST	2	\$196,500.00	0.34% 0	\$0.00	NA	0
CSB STATE BANK	1	\$88,087.30	0.15% 0			11
						T

				-		
DESERT SCHOOLS FEDERAL CREDIT UN	ION 1	\$104,000.00	0.18% 0	\$0.00	NA	0
DORAL BANK	1	\$85,600.00	0.15% 0	\$0.00	NA	0
DOW CHEMICAL		·				
EMPLOYEES CREDIT	UNION 2	\$199,800.00	0.34% 0	\$0.00	NA	0
DUBUQUE BANK ANI)]	¢104.600.00	0.220/ 0	\$0.00	NI A	
TRUST COMPANY		\$194,600.00	0.33% 0	\$0.00	NA	ιU
DUPACO COMMUNIT	Y 16	\$1,543,350.00	2.66% 0	\$0.00	NA	
CREDIT UNION		\$1,545,550.00	2.00 % 0	\$0.00	11/7	1
ENT FEDERAL CREDI	Γ 11	\$1,049,788.14	1.81% 0	\$0.00	NA	
UNION				· ·		Н
ESB MORTGAGE COM		\$90,000.00	0.15% 0	\$0.00	NA	. 0
F & A FEDERAL CRED UNION	OIT 1	\$90,000.00	0.15% 0	\$0.00	NA	0
FARMERS STATE BAN	JV 1	\$99,010,59	0.15% 0	00.02	NIA	
FIDELITY BANK	NIX I	\$88,919.58	0.13% 0	\$0.00	NA	U
MORTGAGE	3	\$291,902.47	0.5% 0	\$0.00	NA	.0
FINANCIAL PARTNER	S					TT
CREDIT UNION	1	\$100,000.00	0.17% 0	\$0.00	NA	. 0
FIRST CITIZENS BANK	X &	Φ10 2 201 0 6	0.210(.0	Φ0.00	NY A	
TRUST COMPANY OF	SC 2	\$182,391.86	0.31% 0	\$0.00	NA	·O
FIRST CITIZENS BANK	X NA 1	\$100,400.00	0.17% 0	\$0.00	NA	.0
FIRST FEDERAL BANI	K OF	\$100,000.00	0.17% 0	\$0.00	NA	0
LOUISIANA	1	Ψ100,000.00	0.17700	Ψ0.00	1 17 1	
FIRST FEDERAL BANI	K OF 1	\$98,091.95	0.17% 0	\$0.00	NA	0
THE MIDWEST	NGC	. ,				+
FIRST FEDERAL SAVI AND LOAN ASSOCIAT		\$579,400.00	1% 0	\$0.00	NA	
OF LAKEWOOD	IION 0	\$379,400.00	1700	\$0.00	INA	
FIRST FEDERAL SAVI	NGS					TT
BANK	1	\$95,500.00	0.16% 0	\$0.00	NA	. 0
FIRST FINANCIAL CR	EDIT	Φ10.6.200.00	0.246(0	фо.00	27.4	
UNION	2	\$196,300.00	0.34% 0	\$0.00	NA	·Ο
FIRST HAWAIIAN BAI	NK 4	\$375,200.00	0.65% 0	\$0.00	NA	0
FIRST HERITAGE		\$184,532.37	0.32% 0	\$0.00	NA	0
FINANCIAL CORPORA	ATION 2	φ10 4 ,332.37	0.32%0	\$0.00	INA	٧
FIRST INTERSTATE B.	ANK 1	\$90,000.00	0.15% 0	\$0.00	NA	. 0
FIRST MERIT MORTG	AGE 3	\$295,000.00	0.51% 0	\$0.00	NA	0
CORPORATION		Ψ273,000.00	0.51700	Ψ0.00	11/7	Щ
FIRST MORTGAGE	2	\$206,711.00	0.36% 0	\$0.00	NA	0
COMPANY, L.L.C.		, = = = , , 11.00	1.2 3 / 5 0	40.30	1,11	\mathbb{H}
FIRST NATIONAL BAN	NK & 2	\$194,500.00	0.33% 0	\$0.00	NA	.0
TRUST	JK OE					+
FIRST NATIONAL BAN WATERLOO	1	\$93,600.00	0.16% 0	\$0.00	NA	.0
FIRST PEOPLES						$\dagger \dagger$
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
		, , , , , , , , , , , , ,	, . 0	Ψ0.00		ات

FIRST TECHNOLOGY CREDIT UNION	4	\$393,600.00	0.68%	\$0.00	NA 0
FIRSTLIGHT FEDERAL	1	\$101,748.67	0.18% 0	\$0.00	NA 0
CREDIT UNION 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	\$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	\$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
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	0.15% 0	\$0.00	
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		
MARINE BANK MORTGAGE SERVICES	1	\$106,347.59			

MECHANICS SAVINGS BANK	1	\$100,000.00	0.17% 0	\$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	1	\$101,150.00	0.17%	\$0.00	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	\$581,333.95	1% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$100,088.35	0.17% 0	\$0.00	NA 0
OCEAN BANK	1	\$95,000.00	0.16% 0	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$98,600.00	0.17% 0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	8	\$810,698.91	1.4% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	1	\$98,250.00	0.17% 0	\$0.00	NA 0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$97,600.00	0.17% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	2	\$175,000.00	0.3% 0	\$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$93,800.00	0.16% 0	\$0.00	NA 0
PREVAIL CREDIT UNION	1	\$99,953.08	0.17% 0	\$0.00	
PRIMEBANK	1	\$92,000.00	0.16% 0	\$0.00	NA 0
PROGRESSIVE SAVINGS BANK FSB	2	\$195,634.27	0.34% 0	\$0.00	NA 0
PROVIDENCE BANK	4	\$386,924.09	0.67% 0	\$0.00	NA 0
PUTNAM BANK	1	\$100,000.00	0.17% 0	\$0.00	NA 0

1	\$99,759.18	0.17% 0	\$0.00	NA	0
1	\$101,470.00	0.17% 0	\$0.00	NA	0
1	\$99,527.35	0.17% 0	\$0.00	NA	0
1	\$98,875.45	0.17% 0	\$0.00	NA	.0
1	\$94,500.00	0.16% 0	\$0.00	NA	0
4	\$391,741.48	0.67% 0	\$0.00	NA	0
5	\$476,945.21	0.82% 0	\$0.00	NA	0
1	\$90,000.00	0.15% 0	\$0.00	NA	0
1	\$101,742.83	0.18% 0	\$0.00	NA	0
1	\$100,000.00	0.17% 0	\$0.00	NA	0
2	\$205,254.17	0.35% 0	\$0.00	NA	0
1	\$104,800.00	0.18% 0	\$0.00	NA	0
13	\$1,257,277.58	2.16% 0	\$0.00	NA	0
2	\$198,552.44	0.34% 0	\$0.00	NA	0
3	\$312,765.14	0.54% 0	\$0.00	NA	0
2	\$187,978.65	0.32% 0	\$0.00	NA	0
1	\$88,000.00	0.15% 0	\$0.00	NA	0
1	\$86,150.00	0.15% 0	\$0.00	NA	0
3	\$300,939.42	0.52% 0	\$0.00	NA	0
1	\$102,400.00		·		-
2	\$193,200.00				TT
1	\$108,800.00		\$0.00		1 1
2	\$193,000.00	0.33% 0	\$0.00	NA	0
1	\$95,000.00	0.16% 0	\$0.00	NA	0
2	\$210,325.19	0.36% 0	\$0.00	NA	0
1	\$88,890.56	0.15% 0	\$0.00	NA	0
1	\$104,400.00	0.18% 0	\$0.00	NA	0
	2 3 2 1 1 3 1 2 1 2 1 2 1 1 2	1 \$101,470.00 1 \$99,527.35 1 \$98,875.45 1 \$94,500.00 4 \$391,741.48 5 \$476,945.21 1 \$90,000.00 1 \$101,742.83 1 \$100,000.00 2 \$205,254.17 1 \$104,800.00 13 \$1,257,277.58 2 \$198,552.44 3 \$312,765.14 2 \$187,978.65 1 \$88,000.00 1 \$102,400.00 2 \$193,200.00 1 \$108,800.00 2 \$193,200.00 1 \$108,800.00 2 \$193,000.00 2 \$193,000.00 2 \$193,000.00 2 \$193,000.00 2 \$193,000.00 2 \$193,000.00 2 \$193,000.00 2 \$193,000.00	1 \$101,470.00 0.17% 0 1 \$99,527.35 0.17% 0 1 \$98,875.45 0.17% 0 1 \$94,500.00 0.16% 0 4 \$391,741.48 0.67% 0 5 \$476,945.21 0.82% 0 1 \$90,000.00 0.15% 0 1 \$100,000.00 0.17% 0 2 \$205,254.17 0.35% 0 1 \$104,800.00 0.18% 0 2 \$198,552.44 0.34% 0 3 \$312,765.14 0.54% 0 2 \$187,978.65 0.32% 0 1 \$86,150.00 0.15% 0 3 \$300,939.42 0.52% 0 1 \$102,400.00 0.18% 0 2 \$193,200.00 0.33% 0 1 \$108,800.00 0.19% 0 2 \$193,000.00 0.33% 0 1 \$95,000.00 0.16% 0 2 \$210,325.19 0.36% 0 1 \$88,890.56 0.15% 0	1 \$101,470.00 0.17% 0 \$0.00 1 \$99,527.35 0.17% 0 \$0.00 1 \$98,875.45 0.17% 0 \$0.00 1 \$94,500.00 0.16% 0 \$0.00 4 \$391,741.48 0.67% 0 \$0.00 5 \$476,945.21 0.82% 0 \$0.00 1 \$90,000.00 0.15% 0 \$0.00 1 \$100,000.00 0.17% 0 \$0.00 2 \$205,254.17 0.35% 0 \$0.00 1 \$104,800.00 0.18% 0 \$0.00 2 \$198,552.44 0.34% 0 \$0.00 3 \$312,765.14 0.54% 0 \$0.00 2 \$187,978.65 0.32% 0 \$0.00 1 \$86,150.00 0.15% 0 \$0.00 2 \$193,200.00 0.18% 0 \$0.00 3 \$300,939.42 0.52% 0 \$0.00 1 \$102,400.00 0.18% 0 \$0.00 2 \$193,200.00 0.33% 0 \$0.00 2 \$193,000.00 0.33% 0 \$0.00 <t< td=""><td>1 \$101,470.00 0.17% 0 \$0.00 NA 1 \$99,527.35 0.17% 0 \$0.00 NA 1 \$98,875.45 0.17% 0 \$0.00 NA 1 \$94,500.00 0.16% 0 \$0.00 NA 4 \$391,741.48 0.67% 0 \$0.00 NA 5 \$476,945.21 0.82% 0 \$0.00 NA 1 \$90,000.00 0.15% 0 \$0.00 NA 1 \$101,742.83 0.18% 0 \$0.00 NA 2 \$205,254.17 0.35% 0 \$0.00 NA 2 \$205,254.17 0.35% 0 \$0.00 NA 2 \$198,552.44 0.34% 0 \$0.00 NA 2 \$187,978.65 0.32% 0 \$0.00 NA 1 \$88,000.00 0.15% 0 \$0.00 NA 2 \$187,978.65 0.32% 0 \$0.00 NA 1 \$88,000.00 0.15% 0 \$0.00 NA 2 \$193,200.00 0.33% 0 \$0.00 NA 2 \$193,200.00 0.33% 0 \$0.00 NA 2 \$193,200.00 0.33% 0 \$0.00 NA 2 \$193,000.00 0.18% 0 \$0.00 NA 2 \$193,000.00 0.33% 0 \$0.00 NA 2 \$200.00 0.33% 0 \$0.00 NA 2 \$200.00 0.33% 0 \$0.00 NA 2 \$200.00 0.33% 0 \$0.00 NA 3 \$300,939.42 0.52% 0 \$0.00 NA 4 \$95,000.00 0.16% 0 \$0.00 NA 5 \$210,325.19 0.36% 0 \$0.00 NA</td></t<>	1 \$101,470.00 0.17% 0 \$0.00 NA 1 \$99,527.35 0.17% 0 \$0.00 NA 1 \$98,875.45 0.17% 0 \$0.00 NA 1 \$94,500.00 0.16% 0 \$0.00 NA 4 \$391,741.48 0.67% 0 \$0.00 NA 5 \$476,945.21 0.82% 0 \$0.00 NA 1 \$90,000.00 0.15% 0 \$0.00 NA 1 \$101,742.83 0.18% 0 \$0.00 NA 2 \$205,254.17 0.35% 0 \$0.00 NA 2 \$205,254.17 0.35% 0 \$0.00 NA 2 \$198,552.44 0.34% 0 \$0.00 NA 2 \$187,978.65 0.32% 0 \$0.00 NA 1 \$88,000.00 0.15% 0 \$0.00 NA 2 \$187,978.65 0.32% 0 \$0.00 NA 1 \$88,000.00 0.15% 0 \$0.00 NA 2 \$193,200.00 0.33% 0 \$0.00 NA 2 \$193,200.00 0.33% 0 \$0.00 NA 2 \$193,200.00 0.33% 0 \$0.00 NA 2 \$193,000.00 0.18% 0 \$0.00 NA 2 \$193,000.00 0.33% 0 \$0.00 NA 2 \$200.00 0.33% 0 \$0.00 NA 2 \$200.00 0.33% 0 \$0.00 NA 2 \$200.00 0.33% 0 \$0.00 NA 3 \$300,939.42 0.52% 0 \$0.00 NA 4 \$95,000.00 0.16% 0 \$0.00 NA 5 \$210,325.19 0.36% 0 \$0.00 NA

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 	TRAVERSE CITY STATE					
	BANK					
	TRAVIS CREDIT UNION	1	\$100,000.00	0.17%	\$0.00	NA (
	TRUMARK FINANCIAL CREDIT UNION	1	\$105,000.00	0.18%	\$0.00	NA
	UMPQUA BANK	2	\$181,990.63	0.31%	\$0.00	NA (
	UNITED COMMUNITY BANK	3	\$274,650.00	0.47%	\$0.00	NA (
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$95,550.00	0.16%	\$0.00	NA (
	USALLIANCE FEDERAL CREDIT UNION	1	\$99,759.20	0.17%	\$0.00	NA
	VERITY CREDIT UNION	1	\$100,000.00	0.17%	\$0.00	NA (
	VIRGINIA CREDIT UNION, INC.	1	\$101,000.00	0.17%	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$291,700.00	0.5%	\$0.00	NA
	WESTBURY BANK	1	\$90,000.00	0.15%	\$0.00	NA (
	WESTERNBANK PUERTO RICO	5	\$512,558.07	0.88%	\$0.00	NA
	WESTFIELD BANK, F.S.B.	1	\$109,017.90	0.19%	\$0.00	NA (
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$200,000.00	0.34%	\$0.00	NA (
	WRIGHT-PATT CREDIT UNION, INC.	1	\$88,600.00	0.15%	\$0.00	NA (
	Y-12 FEDERAL CREDIT UNION	1	\$108,500.00	0.19% (\$0.00	NA (
	Unavailable	71	\$6,979,630.80	12.07%	\$0.00	NA (
Total		595	\$58,110,901.55	100%	\$0.00	(
31412QNC9	ABACUS FEDERAL SAVINGS BANK	1	\$110,000.00	0.22%	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	\$0.00	NA (
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$118,860.29	0.24%	\$0.00	NA
	AF BANK	1	\$116,000.00	0.23%	\$0.00	NA (
	ALERUS FINANCIAL	1	\$112,000.00	0.22%	\$0.00	NA (
	ALPINE BANK & TRUST CO.	3	\$343,500.00	0.68%	\$0.00	NA (
	ALTRA FEDERAL CREDIT UNION	2	\$246,300.00	0.49%	\$0.00	NA (
	AMARILLO NATIONAL BANK	1	\$111,812.35	0.22%	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$347,898.87	0.69%	\$0.00	NA (
	AMERIFIRST FINANCIAL CORPORATION	1	\$116,000.00	0.23%	\$0.00	NA

	ANCHORBANK FSB	7	\$814,984.00			NA 0
	ASSOCIATED BANK, NA	13	\$1,512,005.00	3.01% 0	\$0.00	NA 0
	BANCO SANTANDER PUERTO RICO	1	\$120,000.00	0.24% 0	\$0.00	NA 0
	BANCORPSOUTH BANK	1	\$124,400.00	0.25% 0	\$0.00	NA 0
]	BANK MUTUAL	1	\$115,000.00	0.23% 0	\$0.00	NA 0
]	BANK OF HAWAII	2	\$231,000.00	0.46% 0	\$0.00	NA 0
	BANK OF THE CASCADES	1	\$115,500.00	0.23% 0	\$0.00	NA 0
	BANK OF THE WEST	77	\$8,927,576.60	17.79% 0	\$0.00	NA 0
	BAXTER CREDIT UNION	5	\$596,500.00	1.19% 0	\$0.00	NA 0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$226,333.35	0.45% 0	\$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	6	\$707,750.00	1.41% 0	\$0.00	NA 0
	BUTTE COMMUNITY BANK	1	\$115,000.00	0.23% 0	\$0.00	NA 0
	CAPITAL CREDIT UNION	1	\$121,600.00	0.24% 0	\$0.00	NA 0
	CENTENNIAL LENDING, LLC	2	\$231,800.00	0.46% 0	\$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	1	\$123,155.24	0.25% 0	\$0.00	NA 0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$112,229.10	0.22% 0	\$0.00	NA 0
	CITIZENS EQUITY FIRST CREDIT UNION	26	\$3,011,911.00	6% 0	\$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$363,000.00	0.72% 0	\$0.00	NA 0
	CITIZENS UNION SAVINGS BANK	1	\$110,598.19	0.22% 0	\$0.00	NA 0
	COASTAL FEDERAL CREDIT UNION	7	\$816,692.60	1.63% 0	\$0.00	NA 0
	COBALT MORTGAGE, INC.	1	\$122,000.00	0.24% 0	\$0.00	NA 0
	COLUMBIA CREDIT UNION	2	\$238,300.00	0.47% 0	\$0.00	NA 0
	COMMUNITYONE BANK, N.A.	2	\$237,435.00	0.47% 0	\$0.00	NA 0
	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%	\$0.00	NA 0
	DUBUQUE BANK AND FRUST 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
		8	\$943,900.57	1.88% 0	\$0.00	NA 0

ENT FEDERAL CREDIT UNION						
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%	\$0.00	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%	\$0.00	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	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$232,848.76	0.46%	\$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%	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$111,700.00	0.22% 0	\$0.00	NA	0
FIRST KEYSTONE NATIONAL BANK	1	\$109,870.85	0.22%	\$0.00	NA	0
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	,		
FIRST NATIONAL BANK	1	\$111,200.00	0.22% 0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$113,000.00	0.23% 0	\$0.00	NA	0
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%	\$0.00	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			+
FRANDSEN BANK & TRUST	1	\$124,800.00	0.25% 0			1
FREMONT BANK	3	\$350,000.00	0.7% 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	\$0.00	NA
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
HARBORONE CREDIT UNION	1	\$112,500.00	0.22% 0	\$0.00	NA
HAWAII NATIONAL BANK	1	\$115,000.00	0.23% 0	\$0.00	NAC
HAWTHORN BANK	1	\$120,000.00	0.24% 0	\$0.00	NA C
HOME FEDERAL BANK	2	\$226,800.00	0.45% 0	\$0.00	NAC
HOME FEDERAL SAVINGS BANK	1	\$116,000.00	0.23% 0	\$0.00	NA
HOME STATE BANK	1	\$118,000.00	0.24% 0	\$0.00	NAC
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$118,500.00	0.24% 0	\$0.00	NA
IDEAL MORTGAGE BANKERS, LTD.	3	\$355,000.00	0.71% 0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$123,000.00	0.25% 0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$110,527.16	0.22% 0	\$0.00	NA
LAKE FOREST BANK & TRUST	1	\$120,000.00	0.24% 0	\$0.00	NA
LANDMARK CREDIT UNION	2	\$235,316.91	0.47% 0	\$0.00	NAC
LOS ALAMOS NATIONAL BANK	5	\$564,903.74	1.13% 0	\$0.00	NA
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
MEMBER FIRST MORTGAGE, LLC	1	\$122,000.00	0.24% 0	\$0.00	NA 0
MERCANTILE BANK	1	\$120,487.63	0.24% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$229,911.47	0.46% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$117,800.00	0.23% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$119,149.90	0.24% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	1	\$111,600.00	0.22% 0	\$0.00	NA 0
NATIONAL BANK OF MIDDLEBURY	1	\$121,000.00	0.24% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$114,000.00	0.23% 0	\$0.00	
NCB, FSB	1	\$116,800.00	0.23% 0	\$0.00	NA 0

ORTGAGE SOLUTIONS,	1	\$122,000.00	0.24% 0	\$0.00	NA	0
ORTHERN OHIO	1	\$120,600.00	0.24% 0	\$0.00	NA	0
	1	\$120,490.34	0.24% 0	\$0.00	NA	0
	2	\$226,150.00	0.45% 0	\$0.00	NA	0
RRSTOWN BANK	1	\$123,600.00	0.25% 0	\$0.00	NA	0
	1	\$115,000.00	0.23% 0	\$0.00	NA	0
	9	\$1,046,369.72	2.08% 0	\$0.00	NA	0
	1	\$110,000.00	0.22% 0	\$0.00	NA	0
	1	\$120,000.00	0.24% 0	\$0.00	NA	0
	1	\$122,900.00	0.24% 0	\$0.00	NA	0
	1	\$123,500.00	0.25% 0	\$0.00	NA	0
	1	\$114,000.00	0.23% 0	\$0.00	NA	0
OVIDENCE BANK	2	\$237,532.75	0.47% 0	\$0.00	NA	0
	3	\$366,700.00	0.73% 0	\$0.00	NA	0
	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	\$0.00	NA	0
	1	\$115,000.00	0.23% 0	\$0.00	NA	0
ENDOCINO COUNTY	1	\$110,000.00	0.22% 0	\$0.00	NA	0
	3	\$356,795.43	0.71% 0	\$0.00	NA	0
	1	\$123,750.00	0.25% 0	\$0.00	NA	0
	2	\$234,905.91	0.47% 0	\$0.00	NA	0
	3	\$334,465.85	0.67% 0	\$0.00	NA	0
	2	\$238,288.36	0.47% 0	\$0.00	NA	0
MMIT CREDIT UNION	11	\$1,269,188.82	2.53% 0	\$0.00	NA	0
	1	\$123,254.38	0.25% 0	\$0.00	NA	0
	EIGHBORHOOD ORTGAGE SOLUTIONS, C ORTHERN OHIO VESTMENT COMPANY ORTHWEST FEDERAL EDIT UNION RNL FEDERAL CREDIT JION RSTOWN BANK CIFIC COMMUNITY EDIT UNION OPLES NEIGHBORHOOD ANK H MORTGAGE ORPORATION ORT WASHINGTON STATE ANK AIRIE STATE BANK & CUST EMIER AMERICA CREDIT JION OVIDENCE BANK RDUE EMPLOYEES DERAL CREDIT UNION JORUM FEDERAL CREDIT JION JORUM FEDERAL CREDIT JION CYINGS BANK CRAMENTO CREDIT JION VINGS INSTITUTE BANK JOTIABANK OF ENDOCINO COUNTY VINGS INSTITUTE BANK JOTIABANK OF PUERTO CO OLIDARITY COMMUNITY DERAL CREDIT UNION ACE COAST CREDIT JION ATE CENTRAL CREDIT JION	ORTGAGE SOLUTIONS, C ORTHERN OHIO VESTMENT COMPANY ORTHWEST FEDERAL EDIT UNION RIL FEDERAL CREDIT JION RISTOWN BANK CIFIC COMMUNITY EDIT UNION NTAGON FEDERAL EDIT UNION OPLES NEIGHBORHOOD ANK H MORTGAGE ORPORATION ORT WASHINGTON STATE ANK AIRIE STATE BANK & CUST EMIER AMERICA CREDIT JION OVIDENCE BANK RDUE EMPLOYEES DERAL CREDIT UNION JORUM FEDERAL CREDIT JION ABOBANK, N.A. CT BANK CRAMENTO CREDIT JION AND STATE JION AND S	DRTGAGE SOLUTIONS, C DRTHERN OHIO VESTMENT COMPANY DRTHWEST FEDERAL EEDIT UNION RNL FEDERAL CREDIT SION RRSTOWN BANK CIFIC COMMUNITY EEDIT UNION NTAGON FEDERAL EEDIT UNION OPLES NEIGHBORHOOD LINK H MORTGAGE DRPORATION ORT WASHINGTON STATE LINK AIRIE STATE BANK & 1 S123,500.00 OVIDENCE BANK AIRIE STATE BANK AIRIE AMERICA CREDIT SION OVIDENCE BANK CRAMENTO CREDIT SION CRAMENTO CREDIT SION UST BOBBANK, N.A. CRAMENTO CREDIT SION VINGS BANK OF ENDOCINO COUNTY VINGS INSTITUTE BANK SID TRUST COMPANY OTIABANK OF PUERTO CO LIDARITY COMMUNITY DERAL CREDIT UNION COLUMN STATE IN S115,920.00 CRAMENTO CREDIT SION SITE STATE BANK SID TRUST COMPANY OTIABANK OF ENDOCINO COUNTY VINGS INSTITUTE BANK SID TRUST COMPANY OTIABANK OF PUERTO CO LIDARITY COMMUNITY DERAL CREDIT UNION ACC COAST CREDIT SION ATE CENTRAL CREDIT SION ATE CENTRAL CREDIT SION SITE SAME SITE STATE SAME SITE SAM	DRTGAGE SOLUTIONS, C. ORTHERN OHIO VESTMENT COMPANY DRTHERN OHIO VESTMENT COMPANY DRTHWEST FEDERAL LEDIT UNION RIL FEDERAL CREDIT JION NATAGON FEDERAL LEDIT UNION RIL FEDERAL LEDIT UNION RIL STATOWN BANK JION NOPLES NEIGHBORHOOD JINK JION RIL WASHINGTON STATE JINK AIRIE STATE BANK & JUST LEMIER AMERICA CREDIT JION OVIDENCE BANK RIL STATE BANK & LUST EMIER AMERICA CREDIT JION OVIDENCE BANK RIL STATE BANK RIL S	DRTGAGE SOLUTIONS, C DRTHERN OHIO C DRTHERN OHIO VESTMENT COMPANY DRTHWEST FEDERAL LEDIT UNION RNL FEDERAL CREDIT GION RRSTOWN BANK LEDIT UNION LEDIT	DRTGAGE SOLUTIONS, C

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Lugai i iiiig. i	EDETAL NATIONAL MONTOAGE A	33001	ATION I ANNIL IV	AL TOMA	100/11	
	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 UNION	5	\$576,785.52	1.15% 0	\$0.00	NA 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$348,050.00	0.69% 0	\$0.00	NA 0
	TRAVIS CREDIT UNION	1	\$120,392.00	0.24% 0	\$0.00	NA 0
	TRUMARK FINANCIAL CREDIT UNION	2	\$224,000.00	0.45% 0	\$0.00	NA 0
	UMPQUA BANK	2	\$236,498.19	0.47% 0	\$0.00	NA 0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$123,000.00	0.25% 0	\$0.00	NA 0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$124,300.00	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	0.7% 0	\$0.00	NA 0
	VIRGINIA CREDIT UNION, INC.	3	\$362,200.00	0.72% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$241,500.00	0.48% 0	\$0.00	NA 0
	WESTERNBANK PUERTO RICO	4	\$457,493.59	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	0.24% 0	\$0.00	NA 0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$110,000.00	0.22% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$110,000.00	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% 1	\$124,868.21	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 0
BANK OF THE WEST	143	\$19,475,836.48	20.53% 0	\$0.00	NA 0
BANKIOWA	1	\$137,750.00	0.15% 0	\$0.00	NA 0
BANKNEWPORT	2	\$250,000.00	0.26% 0		
BANNER BANK	1	\$124,684.84	0.13% 0	\$0.00	NA 0
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	NA 0
A CONTINUE AND A CONT	22	\$3,000,464.36	3.16% 0	\$0.00	NA 0

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CITIZENS EQUITY FIRST CREDIT UNION					
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	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	15	\$2,044,824.79	2.16% 0	\$0.00	
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	\$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 UNION	13	\$1,751,352.59	1.85% 0	\$0.00	NA 0
ENTERPRISE BANK AND TRUST COMPANY	1	\$125,000.00	0.13% 0	\$0.00	NA 0
FARMERS AND 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 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

1	\$130,600.00	0.14% 0	\$0.00	NA 0
1	\$137,500.00	0.14% 0	\$0.00	NA 0
4	\$555,492.75	0.59% 0	\$0.00	NA 0
1	\$143,200.00	0.15% 0	\$0.00	NA 0
1	\$145,800.00	0.15% 0	\$0.00	NA 0
1	\$143,290.44	0.15% 0	\$0.00	NA 0
1	\$127,000.00	0.13% 0	\$0.00	NA 0
5	\$663,600.00	0.7% 0	\$0.00	NA 0
3	\$419,000.00	0.44% 0	\$0.00	NA 0
1	\$129,500.00	0.14% 0	\$0.00	NA 0
2	\$276,000.00	0.29% 0	\$0.00	NA 0
2	\$278,400.00	0.29% 0	\$0.00	NA 0
1	\$140,000.00	0.15% 0	\$0.00	NA 0
2	\$250,853.24	0.26% 0	\$0.00	NA 0
8	\$1,101,005.87	1.16% 0	\$0.00	NA 0
5	\$703,165.82	0.74% 0	\$0.00	NA 0
1	\$133,163.41	0.14% 0	\$0.00	NA 0
1	\$144,000.00	0.15% 0	\$0.00	NA 0
2	\$260,000.00	0.27% 0	\$0.00	NA 0
1	\$134,900.00	0.14% 0	\$0.00	NA 0
6	\$826,242.11	0.87% 0	\$0.00	NA 0
2	\$269,000.00	0.28% 0	\$0.00	NA 0
2	\$275,500.00	0.29% 0	\$0.00	NA 0
1	\$137,368.39	0.14% 0	\$0.00	NA 0
2	\$266,000.00	0.28% 0	\$0.00	NA 0
2	\$261,372.00	0.28% 0	\$0.00	NA 0
	\$132,000.00	0.14% 0	\$0.00	NA 0
	1 1 1 1 1 1 5 3 1 2 2 1 1 2 8 5 1 1 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1	1 \$137,500.00 4 \$555,492.75 1 \$143,200.00 1 \$145,800.00 1 \$127,000.00 5 \$663,600.00 1 \$129,500.00 2 \$276,000.00 2 \$278,400.00 2 \$278,400.00 2 \$250,853.24 8 \$1,101,005.87 5 \$703,165.82 1 \$133,163.41 1 \$144,000.00 1 \$130,000.00 1 \$134,900.00 1 \$134,900.00 1 \$134,900.00 1 \$134,900.00 2 \$260,000.00 1 \$134,900.00 2 \$269,000.00 2 \$275,500.00 1 \$137,368.39 2 \$266,000.00	1 \$137,500.00 0.14% 0 4 \$555,492.75 0.59% 0 1 \$143,200.00 0.15% 0 1 \$145,800.00 0.15% 0 1 \$127,000.00 0.15% 0 1 \$127,000.00 0.13% 0 5 \$663,600.00 0.7% 0 3 \$419,000.00 0.44% 0 1 \$129,500.00 0.14% 0 2 \$276,000.00 0.29% 0 2 \$278,400.00 0.29% 0 1 \$140,000.00 0.15% 0 2 \$250,853.24 0.26% 0 8 \$1,101,005.87 1.16% 0 5 \$703,165.82 0.74% 0 1 \$133,163.41 0.14% 0 1 \$134,900.00 0.15% 0 1 \$130,000.00 0.14% 0 2 \$260,000.00 0.27% 0 1 \$134,900.00 0.14% 0 6 \$826,242.11 0.87% 0 2 \$269,000.00 0.29% 0 1 \$137,368.39 0.14% 0 2 \$266,000.00 0.29% 0 1 \$137,368.39 0.14% 0	1 \$137,500.00 0.14% 0 \$0.00 4 \$555,492.75 0.59% 0 \$0.00 1 \$143,200.00 0.15% 0 \$0.00 1 \$145,800.00 0.15% 0 \$0.00 1 \$143,290.44 0.15% 0 \$0.00 1 \$127,000.00 0.13% 0 \$0.00 5 \$663,600.00 0.7% 0 \$0.00 3 \$419,000.00 0.44% 0 \$0.00 2 \$276,000.00 0.29% 0 \$0.00 2 \$278,400.00 0.29% 0 \$0.00 1 \$140,000.00 0.15% 0 \$0.00 2 \$250,853.24 0.26% 0 \$0.00 2 \$250,853.24 0.26% 0 \$0.00 3 \$1,101,005.87 1.16% 0 \$0.00 4 \$133,163.41 0.14% 0 \$0.00 5 \$703,165.82 0.74% 0 \$0.00 1 \$134,000.00 0.15% 0 \$0.00 1 \$134,000.00 0.14% 0 \$0.00 2 \$260,000.00 0.27% 0 \$0.00

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	NA 0
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	NA 0
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	0.29% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$135,000.00	0.14% 0	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$130,000.00	0.14% 0		NA 0
MT. MCKINLEY BANK	2	\$272,000.00	0.29% 0	\$0.00	NA 0
		\$137,400.00			

NASA FEDERAL CREDIT UNION					
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	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$135,000.00	0.14% 0	\$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	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$148,000.00	0.16%	\$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	\$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 BANK FSB	2	\$259,889.35	0.27% 0	\$0.00	NA 0
PROVIDENCE BANK	2	\$277,715.91	0.29% 0	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$148,650.00	0.16% 0	\$0.00	NA 0
QUALSTAR CREDIT UNION	1	\$130,000.00	0.14% 0	\$0.00	NA 0
	3	\$403,665.54	0.43% 0	\$0.00	NA 0

QUORUM FEDERAL CREDIT UNION					
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	0.29% 0	\$0.00	NA 0
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
SUMMIT CREDIT UNION	20	\$2,722,555.72	2.87% 0	\$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$406,178.87	0.43% 0	\$0.00	NA 0
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 NATIONAL BANK	3	\$413,815.60	0.44% 0	\$0.00	NA 0

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412QNE5	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$166,116.33	0.59% 0	\$0.00	N/
viai	+	075	\$94,877,006.47	100% 1	φ1 44 ,000.41	
otal	Unavailable	80 695	\$10,890,460.15	11.54% 0	\$0.00 \$124,868.21	N/
	Y-12 FEDERAL CREDIT UNION	1	\$136,800.00	0.14% 0	\$0.00	N/
	WRIGHT-PATT CREDIT UNION, INC.	1	\$136,400.00	0.14% 0	\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$263,200.00	0.28% 0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$147,864.06	0.16% 0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$128,789.11	0.14% 0	\$0.00	N/
	WESTCONSIN CREDIT UNION	1	\$142,700.00	0.15% 0	\$0.00	N.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$572,725.24	0.6% 0	\$0.00	N.
	VYSTAR CREDIT UNION	2	\$262,219.52	0.28% 0	\$0.00	N.
	VIRGINIA CREDIT UNION, INC.	4	\$543,500.00	0.57% 0	\$0.00	N.
	VILLAGE MORTGAGE COMPANY	1	\$132,000.00	0.14% 0	\$0.00	N.
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$412,353.24	0.43% 0	\$0.00	N.
	VERITY CREDIT UNION	1	\$149,600.00	0.16% 0	\$0.00	N.
	VANDYK MORTGAGE CORPORATION	1	\$134,500.00	0.14% 0	\$0.00	N.
	UNIVERSITY CREDIT UNION	1	\$145,157.63	0.15% 0	\$0.00	N.
	UNITUS COMMUNITY CREDIT UNION	2	\$282,405.00	0.3% 0	\$0.00	N.
	UNITED COMMUNITY BANK	3	\$427,381.41	0.45% 0	\$0.00	N
	ASSOCIATION UNITED BANK, N.A.	1	\$142,000.00	0.15% 0	·	N.
	UNION BANK, NATIONAL	1	\$142,000.00	0.15% 0	\$0.00	N.
	UMPQUA BANK	2	\$277,698.70	0.29% 0	\$0.00	N.
	TRUMARK FINANCIAL CREDIT UNION	1	\$143,000.00	0.15% 0	\$0.00	N
	BANC MORTGAGE SERVICES	2	\$264,900.00	0.28% 0	\$0.00	N
	UNION TOWN AND COUNTRY	4	\$546,646.64	0.58% 0	\$0.00	N.
	TOWER FEDERAL CREDIT	4	·			
	TIERONE BANK	1	\$148,000.00	0.45 % 0	\$0.00	N.
	TOWNSEND THINK MUTUAL BANK	3	\$145,671.33 \$424,400.00	0.15% 0		N.

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ALABAMA ONE CREDIT UNION	1	\$83,500.00	0.3%	\$0.00	NA 0
ALERUS FINANCIAL	3	\$224,000.00	0.8% 0	\$0.00	NA 0
ALLSOUTH FEDERAL	_	·			
CREDIT UNION	2	\$121,000.00	0.43% 0	\$0.00	NA 0
ALPINE BANK & TRUST CO.	2	\$106,000.00	0.38% 0	\$0.00	NA 0
ALTAONE FEDERAL	1	\$75,821.16	0.27% 0	\$0.00	NA 0
CREDIT UNION	1	Ψ13,021.10	0.27700	Ψ0.00	11/1/0
ALTRA FEDERAL CREDIT UNION	1	\$74,400.00	0.26% 0	\$0.00	NA 0
AMARILLO NATIONAL	2	\$129,347.97	0.46% 0	\$0.00	NAO
BANK	2	\$129,347.97	0.40%	\$0.00	
AMEGY MORTGAGE	1	\$68,000.00	0.24% 0	\$0.00	NA 0
AMERICA FIRST FEDERAL	6	\$442,062.66	1.57% 0	\$0.00	NA 0
CREDIT UNION		·			
AMERICAN BANK	1	\$51,656.50	0.18% 0	\$0.00	NA 0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$57,000.00	0.2%	\$0.00	NA 0
AMERICAN BANK CENTER	1	\$40,000.00	0.14% 0	\$0.00	NA 0
AMERICAN BANK, N.A.	1	\$80,275.00	0.29% 0	\$0.00	NA 0
ANCHORBANK FSB	14	\$908,000.00	3.23% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	17	\$1,121,117.00	3.98% 0	\$0.00	NA 0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$74,406.27	0.26%	\$0.00	NA 0
AUBURNBANK	1	\$60,000.00	0.21% 0	\$0.00	NA 0
BANCO SANTANDER	1	\$69,000.00	0.25% 0	\$0.00	NA 0
PUERTO RICO	1	·		·	
BANCORPSOUTH BANK	1	\$81,000.00			
BANCROFT STATE BANK	1	\$67,100.00	1		
BANK OF HAWAII	1	\$55,000.00	0.2% 0		
BANK OF THE WEST	68	\$4,675,065.21	16.62% 0		
BANKIOWA	1	\$77,500.00			1 11
BAXTER CREDIT UNION	6	\$410,250.00	1.46% 0	·	
BELLCO CREDIT UNION	3	\$221,500.00	0.79% 0	\$0.00	NA 0
BERKSHIRE COUNTY	1	\$50,000.00	0.18% 0	\$0.00	NA 0
SAVINGS BANK		, = =,000		+ 2.30	
BOEING EMPLOYEES CREDIT UNION	6	\$387,300.00	1.38% 0	\$0.00	NA 0
BOURNS EMPLOYEES	1	\$67,415.08	0.24% 0	\$0.00	NA 0
FEDERAL CREDIT UNION		,		·	
BUSEY BANK	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
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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	\$72,700.00	0.26% 0	\$0.00	NA 0
CORTRUST BANK	2	\$160,647.20	0.57% 0	\$0.00	NA 0
CREDIT UNION WEST	1	\$63,000.00	0.22% 0	\$0.00	NA 0
CUMANET, LLC	1	\$50,000.00	0.18% 0	\$0.00	NA 0
DEXTER CREDIT UNION	1	\$81,803.85	0.29% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	1	\$72,100.00	0.26% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	7	\$511,300.00	1.82% 0	\$0.00	NA 0
EAST WEST BANK	1	\$34,000.00	0.12% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	5	\$332,483.00	1.18% 0	\$0.00	NA 0
FARMERS BANK & TRUST, N.A.	1	\$77,908.43	0.28% 0	\$0.00	NA 0
FIDELITY BANK MORTGAGE	1	\$59,698.09	0.21% 0	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$60,000.00	0.21% 0	\$0.00	NA 0
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$132,700.00	0.47% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$389,434.94	1.38% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	1	\$80,000.00	0.28% 0	\$0.00	NA 0
FIRST CLOVER LEAF BANK	1	\$50,000.00	0.18% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$138,714.77	0.49% 0	\$0.00	NA 0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$27,000.00	0.1% 0	\$0.00	NA 0
FIRST KEYSTONE NATIONAL BANK	1	\$61,854.11	0.22% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	4	\$219,790.00	0.78% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY INC.	1	\$68,175.00	0.24% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$84,000.00	0.3% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$60,000.00	0.21% 0	\$0.00	NA 0
FIRST PLACE BANK	4	\$278,715.05	0.99% 0	\$0.00	NA 0

FIRST TECHNOLOGY CREDIT UNION	3	\$212,591.47	0.76% 0	\$0.00	NA 0
FLORIDA CREDIT UNION	1	\$49,941.30	0.18% 0	\$0.00	NA 0
FORT CAMPBELL FEDERAL CREDIT UNION	1	\$72,994.77	0.26% 0		
FORUM CREDIT UNION	1	\$82,000.00	0.29% 0	\$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$83,051.00			1 1
GREAT LAKES CREDIT UNION	1	\$50,000.00			
GREATER NEVADA MORTGAGE SERVICES	2	\$134,900.00	0.48%	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$63,000.00	0.22%	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	9	\$524,318.37	1.86% 0	\$0.00	NA 0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$42,900.00	0.15% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	2	\$122,300.00	0.43% 0	\$0.00	NA 0
HANSCOM FEDERAL CREDIT UNION	1	\$64,366.88	0.23% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$82,503.02	0.29% 0	\$0.00	NA 0
HOME FEDERAL BANK	2	\$150,200.00	0.53% 0	\$0.00	NA 0
HOME FINANCING CENTER INC.	1	\$78,000.00	0.28% 0	\$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	1	\$72,500.00	0.26% 0	\$0.00	NA 0
HOME STATE BANK	1	\$70,000.00	0.25% 0	\$0.00	NA 0
I-C FEDERAL CREDIT UNION	1	\$53,250.00	0.19% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$79,400.00	0.28% 0	\$0.00	NA 0
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$156,700.00	0.56% 0	\$0.00	NA 0
IDEAL MORTGAGE BANKERS, LTD.	2	\$147,000.00	0.52% 0	\$0.00	NA 0
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	0.25% 0	\$0.00	NA 0
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

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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 MORTGAG SERVICES	E 1	\$77,000.00	0.27% 0	\$0.00	
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%	\$0.00	NA 0
NEWTOWN SAVINGS BANK	Κ 1	\$75,000.00	0.27% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	5	\$358,204.34	1.27% 0	\$0.00	NA 0
OLIN COMMUNITY CREDIT UNION	Γ <u>1</u>	\$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			
PARK BANK	1	\$53,500.00	0.19% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$82,398.56	0.29% 0	\$0.00	NA 0
PATELCO CREDIT UNION	2	\$143,000.00	0.51% 0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	6	\$425,262.64	1.51% 0	\$0.00	NA 0
POPULAR MORTGAGE, INC	- 	\$82,658.35	0.29% 0	\$0.00	NA 0
PORT WASHINGTON STATI BANK	E 1	\$37,000.00			
PREVAIL CREDIT UNION	1	\$69,000.00	0.25% 0	\$0.00	NA 0
QUORUM FEDERAL CREDI UNION	T 1	\$70,000.00	0.25% 0	\$0.00	NA 0
RABOBANK, N.A.	2	\$111,929.56	0.4% 0	\$0.00	NA 0

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IATIONAL DANIE	-				
NATIONAL BANK	1	\$83,500.00	0.3% 0	\$0.00	NA 0
	1	\$76,000.00	0.27% 0	\$0.00	NA 0
BANK OF NO COUNTY	1	\$71,000.00	0.25% 0	\$0.00	NA 0
NSTITUTE BANK T COMPANY	1	\$71,739.36	0.25%	\$0.00	NA 0
DERAL CREDIT	1	\$84,550.00	0.3% 0	\$0.00	NA 0
TY COMMUNITY CREDIT UNION	1	\$50,000.00	0.18% 0	\$0.00	NA 0
COUNTY STATE	1	\$74,616.16	0.27% 0	\$0.00	NA 0
NK OF NEW	1	\$63,000.00	0.22% 0	\$0.00	NA 0
SAVINGS BANK	4	\$208,660.72	0.74% 0	\$0.00	NA 0
REDIT UNION	12	· ·		İ	
T SCHOOLS CREDIT UNION	3	\$168,506.86	0.6% 0	\$0.00	NA 0
FEDERAL VION	4	\$299,995.02	1.07% 0	\$0.00	NA 0
FEDERAL NON	7	\$432,000.00	1.54% 0	\$0.00	NA 0
HUMBERLAND LBANK	2	\$120,496.59	0.43%	\$0.00	NA 0
IUNITY CREDIT	1	\$45,000.00	0.16%	\$0.00	NA 0
DERAL CREDIT	1	\$68,315.90	0.24%	\$0.00	NA 0
FINANCIAL NON	1	\$55,000.00	0.2%	\$0.00	NA 0
BANK	3	\$153,463.12	0.55% 0	\$0.00	
OMMUNITY BANK	1	\$81,000.00	0.29% 0	\$0.00	NA 0
TY CREDIT UNION	1	\$79,411.49	0.28% 0	\$0.00	NA 0
CE FEDERAL NON	2	\$124,419.20	0.44% 0	\$0.00	NA 0
ANK AND TRUST	1	\$80,000.00	0.28%	\$0.00	NA 0
REDIT UNION	1	\$55,200.00	0.2% 0	\$0.00	NA 0
STATE ES CREDIT UNION	2	\$137,500.00	0.49% 0	\$0.00	NA 0
EET MORTGAGE LTD D/B/A PRESS	1	\$60,000.00	0.21% 0	\$0.00	NA 0
SIN CREDIT	1	\$75,000.00	0.27% 0	\$0.00	NA 0
BANK PUERTO	3	\$192,511.56	0.68%	\$0.00	NA 0
	BANK OF NO COUNTY NSTITUTE BANK T COMPANY DERAL CREDIT TY COMMUNITY CREDIT UNION COUNTY STATE NK OF NEW SAVINGS BANK REDIT UNION T SCHOOLS CREDIT UNION FEDERAL HON HUMBERLAND BANK HUNITY CREDIT DERAL CREDIT FINANCIAL HON BANK TY CREDIT UNION CE FEDERAL HON CE FEDERAL HON ANK AND TRUST REDIT UNION STATE ES CREDIT UNION EET MORTGAGE LTD D/B/A PRESS SIN CREDIT	BANK OF NO COUNTY NSTITUTE BANK T COMPANY DERAL CREDIT TY COMMUNITY CREDIT UNION COUNTY STATE NK OF NEW SAVINGS BANK REDIT UNION TO SCHOOLS CREDIT UNION TO SCHOOLS CREDIT UNION TO SCHOOLS TO SCH	1	1	1

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	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%	1	\$80,422.37	NA	0
Total		420	\$28,137,572.29	100%	1	\$80,422.37		0
					Ш			Ц
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
					Н			Щ
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
					Ш			Ц
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%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	14	\$1,858,451.45	37.26%	0	\$0.00	NA	0
	Unavailable	12	\$1,601,126.42	32.1%	0	\$0.00	NA	0
Total		37	\$4,987,457.87	100%	0	\$0.00		0
					Ш			\perp
31412QNJ4	ARVEST MORTGAGE COMPANY	1	\$48,900.00	3.33%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$79,000.00	5.38%	0	\$0.00	NA	O
	THIRD FEDERAL SAVINGS AND LOAN	11	\$707,082.34	48.13%	0	\$0.00	NA	0
	Unavailable	9	\$634,250.00	43.16%	0	\$0.00	NA	0
Total		22	\$1,469,232.34	100%	0	\$0.00		0
					Ц			$oldsymbol{\perp}$
31412QNK1	ABACUS FEDERAL SAVINGS BANK	2	\$190,500.00	0.14%	0	\$0.00	NA	0
		2	\$209,500.00	0.15%	0	\$0.00	NA	0

ABBEVILLE BUILDING AND LOAN, SSB					
ADDISON AVENUE FEDERAL CREDIT UNION	3	\$287,692.14	0.21% 0	\$0.00	NA 0
ADIRONDACK TRUST COMPANY THE	2	\$190,000.00	0.14% 0	\$0.00	NA 0
ADVANCIAL FEDERAL CREDIT UNION	2	\$203,275.00	0.15% 0	\$0.00	NA 0
ADVANTAGE BANK	3	\$274,500.00	0.2% 0	\$0.00	NA 0
ADVANTAGE PLUS FEDERAL CREDIT UNION	4	\$388,500.00	0.28% 0	\$0.00	NA 0
AEA FEDERAL CREDIT UNION	7	\$658,233.20	0.47% 0	\$0.00	NA 0
AF BANK	2	\$196,915.00	0.14% 0	\$0.00	NA 0
ALASKA USA FEDERAL CREDIT UNION	1	\$109,000.00	0.08% 0	\$0.00	NA 0
ALERUS FINANCIAL	1	\$94,691.26	0.07% 0	\$0.00	NA 0
ALLEGIANCE CREDIT UNION	1	\$99,750.00	0.07% 0	\$0.00	NA 0
ALLIANCE BANK	1	\$100,000.00	0.07% 0	\$0.00	NA 0
ALPINE BANK & TRUST CO.	5	\$514,160.00	0.37% 0	\$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	8	\$778,793.61	0.56% 0	\$0.00	NA 0
AMARILLO NATIONAL BANK	7	\$704,432.38	0.51% 0	\$0.00	NA 0
AMEGY MORTGAGE	3	\$301,650.00	0.22% 0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	5	\$471,992.60	0.34% 0	\$0.00	NA 0
AMERICAN BANK & TRUST CO., INC.	1	\$100,000.00	0.07% 0	\$0.00	NA 0
AMERICAN BANK CENTER	1	\$100,000.00	0.07% 0	\$0.00	NA 0
AMERICAN BANK OF THE NORTH	3	\$286,150.00	0.21% 0	\$0.00	NA 0
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$86,000.00	0.06% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK, TERRELL	1	\$104,000.00	0.08% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK	1	\$103,200.00	0.07% 0	\$0.00	NA 0
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
	2	\$193,440.75	0.14% 0	\$0.00	NA 0

BANCROFT STATE BANK	BANCO SANTANDER PUERTO RICO					
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 NA 0 BANK OF AKRON 1 \$102,150.00 0.07% 0 \$0.00 NA 0 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 NA 0 BANK OF STANLY 1 \$100,000.00 0.07% 0 \$0.00 NA 0 BANK OF THE WEST 47 \$4,530,571.90 3.27% 0 \$0.00 NA 0 BANK TEXAS, NATIONAL 1 \$95,000.00 0.07% 0 \$0.00 NA 0 BANK WEST 3 \$296,650.00 0.21% 0 \$0.00 NA 0 BANK PEDERAL CREDIT UNION 6 \$604,100.00 0.44% 0 \$0.00 NA 0 BAY FEDERAL CREDIT 1 \$100,000.00 0.07% 0 \$0.00 NA 0 BAY FEDERAL CREDIT 1 \$100,000.00 0.07% 0 \$0.00 NA 0 BERKSHIRE COUNTY \$24VINGS BANK 1 \$89,899.15 0.06% 0 \$0.00 NA 0 BERKSHIRE COUNTY \$54VINGS BANK 1 \$89,899.15 0.06% 0 \$0.00 NA 0 BLACKHAWK COMMUNITY \$511,279,63 0.37% 1 \$99,312.00 NA 0 BLACKHAWK STATE BANK 7 \$666,979.77 0.48% 0 \$0.00 NA 0 BOEING EMPLOYEES 6 \$594,363.16 0.43% 0 \$0.00 NA 0 CENTENIAL LENDING, \$1 \$99,000.00 0.07% 0 \$0.00 NA 0 CENTENIAL LENDING, \$1 \$99,000.00 0.07% 0 \$0.00 NA 0 CENTEAL MACOMB COMMUNITY CREDIT UNION \$1 \$85,000.00 0.06% 0 \$0.00 NA 0 CENTRAL BANK ILLINOIS \$99,000.00 0.07% 0 \$0.00 NA 0 CENTRAL BANK ILLINOIS \$99,000.00 0.07% 0 \$0.00 NA 0 CENTRAL MACOMB COMMUNITY CREDIT \$1 \$85,000.00 0.06% 0 \$0.00 NA 0 CENTRAL BANK ILLINOIS \$99,000.00 0.07% 0 \$0.00 NA 0 CENTRAL SAVINGS BANK \$95,920.00 0.07% 0 \$0.00 NA 0 CENTRAL SAVINGS BANK \$99,000.00 0.07% 0 \$0.00 NA 0 CENTRAL SAVINGS BANK \$95,920.00 0.07% 0 \$0.00 NA 0 CENTRAL SAVINGS BANK \$99,000.00 0.07% 0 \$0.00 NA 0 CENTRAL SAVINGS BANK \$99,000.00 0.07% 0 \$0.00 NA 0 CENTRAL SAVINGS BANK \$99,000.00 0.	BANCORPSOUTH BANK	12	\$1,164,950.00	0.84% 0	\$0.00	NA 0
BANK MUTUAL	BANCROFT STATE BANK	1	\$109,810.54	0.08% 0	\$0.00	NA 0
BANK OF AKRON	BANK FIRST NATIONAL	3	\$288,800.00	0.21% 0	\$0.00	NA 0
BANK OF HAWAII	BANK MUTUAL	15	\$1,461,168.20	1.05% 0	\$0.00	NA 0
BANK OF LANCASTER	BANK OF AKRON	1	\$102,150.00	0.07% 0	\$0.00	NA 0
BANK OF SPRINGFIELD 2 \$176,368.41 0.13% 0 \$0.00 NA 0	BANK OF HAWAII	1	\$90,000.00	0.06% 0	\$0.00	NA 0
BANK OF STANLY	BANK OF LANCASTER	1	\$106,400.00	0.08% 0	\$0.00	NA 0
BANK OF THE WEST	BANK OF SPRINGFIELD	2	\$176,368.41	0.13% 0	\$0.00	NA 0
BANK TEXAS, NATIONAL 1 \$95,000.00 0.07% 0 \$0.00 NA 0	BANK OF STANLY	1	\$100,000.00	0.07% 0	\$0.00	NA 0
ASSOCIATION 1 \$95,000.00 0.07% 0 \$0.00 NA NA NA NA NA NA NA	BANK OF THE WEST	47	\$4,530,571.90	3.27% 0	\$0.00	NA 0
BAXTER CREDIT UNION	•	1	\$95,000.00	0.07% 0	\$0.00	NA 0
BAY FEDERAL CREDIT 1 \$100,000.00 0.07% 0 \$0.00 NA 0	BANKWEST	3	\$296,650.00	0.21% 0	\$0.00	NA 0
BAY FEDERAL CREDIT 1 \$100,000.00 0.07% 0 \$0.00 NA 0	BAXTER CREDIT UNION	6	\$604,100.00	0.44% 0	\$0.00	NA 0
SAVINGS BANK		1	\$100,000.00	0.07% 0	\$0.00	NA 0
CREDIT UNION		1	\$89,899.15	0.06% 0	\$0.00	NA 0
CREDIT UNION S S511,279.63 0.37% S99,312.00 NA BLACKHAWK STATE BANK 7 \$666,979.77 0.48% 0 \$0.00 NA BOEING EMPLOYEES 6 \$594,363.16 0.43% 0 \$0.00 NA BRYN MAWR TRUST 2 \$192,000.00 0.14% 0 \$0.00 NA CARROLLTON BANK 3 \$280,400.00 0.2% 0 \$0.00 NA CENTENNIAL LENDING, 1 \$90,900.00 0.07% 0 \$0.00 NA CENTRAL BANK ILLINOIS 1 \$99,000.00 0.07% 0 \$0.00 NA CENTRAL MACOMB COMMUNITY CREDIT 1 \$85,000.00 0.06% 0 \$0.00 NA CENTRAL MORTGAGE 16 \$1,555,374.36 1.12% 0 \$0.00 NA CENTRAL ONE FEDERAL 1 \$90,000.00 0.06% 0 \$0.00 NA CENTRAL PACIFIC HOME 1 \$100,000.00 0.07% 0 \$0.00 NA CENTRAL SAVINGS BANK 1 \$95,920.00 0.07% 0 \$0.00 NA CENTRAL STATE BANK 2 \$190,000.00 0.14% 0 \$0.00 NA CENTRIS FEDERAL CREDIT 2 \$185,000.00 0.13% 0 \$0.00 NA CENTRIS FEDERAL CREDIT 2 \$185,000.00 0.13% 0 \$0.00 NA CENTRIS FEDERAL CREDIT 2 \$185,000.00 0.13% 0 \$0.00 NA CENTRIS FEDERAL CREDIT 2 \$185,000.00 0.13% 0 \$0.00 NA CENTRIS FEDERAL CREDIT 2 \$185,000.00 0.13% 0 \$0.00 NA CENTRIS FEDERAL CREDIT 2 \$185,000.00 0.13% 0 \$0.00 NA CENTRIS FEDERAL CREDIT 2 \$185,000.00 0.13% 0 \$0.00 NA CENTRIS FEDERAL CREDIT 2 \$185,000.00 0.13% 0 \$0.00 NA CENTRIS FEDERAL CREDIT 2 \$185,000.00 0.13% 0 \$0.00 NA CENTRIS FEDERAL CREDIT 2 \$185,000.00 0.13% 0 \$0.00 NA CENTRIS FEDERAL CREDIT 2 \$185,000.00 0.13% 0 \$0.00 NA CENTRIS FEDERAL CREDIT 2 \$185,000.00 0.13% 0 \$0.00 NA CENTRIS FEDERAL CREDIT 2 \$185,000.00 0.13% 0 \$0.00 NA CENTRIS FEDERAL CREDIT 2 \$185,000.00 0.13% 0 \$0.00 NA CENTRIS FEDERAL CREDIT 2 \$185,000.00 0.13% 0 \$0.00 NA CENTRIS FEDERAL CREDIT 2 \$185,000.00 0.13% 0 \$0.00 NA CENTRIS FEDERAL CREDIT 2 \$185,000.00 0.13% 0 \$0.		1	\$106,900.00	0.08% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION 6 \$594,363.16 0.43% 0 \$0.00 NA 0		5	\$511,279.63	0.37% 1	\$99,312.00	NA 1
BOEING EMPLOYEES CREDIT UNION 6 \$594,363.16 0.43% 0 \$0.00 NA 0	BLACKHAWK STATE BANK	7	\$666,979.77	0.48% 0	\$0.00	NA 0
COMPANY THE 2 \$192,000.00 0.14% 0 \$0.00 NA 0		6	\$594,363.16	0.43% 0	\$0.00	NA 0
CENTENNIAL LENDING, 1 \$90,900.00 0.07% 0 \$0.00 NA 0		2	\$192,000.00	0.14% 0	\$0.00	NA 0
LLC	CARROLLTON BANK	3	\$280,400.00	0.2% 0	\$0.00	NA 0
CENTRAL MACOMB COMMUNITY CREDIT 1 \$85,000.00 0.06% 0 \$0.00 NA 0		1	\$90,900.00	0.07% 0	\$0.00	NA 0
COMMUNITY CREDIT 1 \$85,000.00 0.06% 0 \$0.00 NA 0	CENTRAL BANK ILLINOIS	1	\$99,000.00	0.07% 0	\$0.00	NA 0
COMPANY CENTRAL ONE FEDERAL CREDIT UNION CENTRAL PACIFIC HOME LOANS CENTRAL SAVINGS BANK SOLOD NA 0 1 \$100,000.00 1 \$10	COMMUNITY CREDIT	1	\$85,000.00	0.06% 0	\$0.00	NA 0
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		16	\$1,555,374.36	1.12% 0	\$0.00	NA 0
LOANS		1	\$90,000.00	0.06% 0	\$0.00	NA 0
CENTRAL STATE BANK 2 \$190,000.00 0.14% 0 \$0.00 NA 0		1	\$100,000.00	0.07% 0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT 2 \$185,000.00 0.13% 0 \$0.00 NA 0	CENTRAL SAVINGS BANK	1	\$95,920.00	0.07%	\$0.00	NA 0
UNION 2 \$185,000.00 0.13% 0 \$0.00 NA 0	CENTRAL STATE BANK	2	\$190,000.00	0.14% 0	\$0.00	NA 0
CENTRUE BANK 3 \$313,295.00 0.23% 0 \$0.00 NA 0		2	\$185,000.00	0.13% 0	\$0.00	NA 0
	CENTRUE BANK	3	\$313,295.00	0.23% 0	\$0.00	NA 0

1	\$103,750.00	0.07% 0	\$0.00	NA	0
2	\$198,600.00	0.14% 0	\$0.00	NA	0
1	\$102,887.26	0.07% 0	\$0.00	NA	0
1	\$105,949.00	0.08% 0	\$0.00	NA	0
4	\$394,700.00	0.28% 0	\$0.00	NA	0
2			\$0.00		
3	\$279,901.73	0.2% 1	\$86,900.05		
1	\$104,500.00	0.08% 0	\$0.00	NA	0
15	\$1,483,298.00	1.07% 0	\$0.00	NA	0
2	\$189,890.54	0.14% 0	\$0.00	NA	0
1	\$85,600.00	0.06% 0	\$0.00	NA	.0
1	\$95,200.00	0.07% 0	\$0.00	NA	0
1	\$100,000.00	0.07% 0	\$0.00	NA	0
1	\$104,000.00	0.08% 0	\$0.00	NA	.0
3	\$309,000.00	0.22% 0	\$0.00	NA	.0
1	\$100,000.00	0.07% 0	\$0.00	NA	0
1	\$99,200.00	0.07% 0	\$0.00	NA	0
1	\$85,600.00	0.06% 0	\$0.00	NA	0
1	\$104,500.00	0.08% 0	\$0.00	NA	.0
3	\$286,600.00	0.21% 0	\$0.00	NA	.0
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	0.07% 0	\$0.00	NA	0
3	\$272,225.00	0.2% 0	\$0.00	NA	0
4			·		Н
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1	\$94,401.34	0.07% 0	\$0.00	NA	0
	1 1 4 2 3 1 15 2 1 1 1 1 1 1 1 3 1 1 3 1 3 1 3 1 3	2 \$198,600.00 1 \$102,887.26 1 \$105,949.00 4 \$394,700.00 2 \$206,637.75 3 \$279,901.73 1 \$104,500.00 15 \$1,483,298.00 2 \$189,890.54 1 \$85,600.00 1 \$95,200.00 1 \$100,000.00 1 \$104,000.00 1 \$104,000.00 1 \$100,000.00 1 \$100,000.00 1 \$99,200.00 1 \$99,200.00 1 \$104,500.00 1 \$99,200.00 1 \$104,500.00 1 \$104,500.00 1 \$104,500.00 1 \$104,500.00 1 \$108,900.00 1 \$108,900.00 1 \$108,900.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00	2 \$198,600.00 0.14% 0 1 \$102,887.26 0.07% 0 1 \$105,949.00 0.08% 0 2 \$206,637.75 0.15% 0 3 \$279,901.73 0.2% 1 1 \$104,500.00 0.08% 0 1 \$85,600.00 0.06% 0 1 \$95,200.00 0.07% 0 1 \$104,000.00 0.07% 0 1 \$104,000.00 0.07% 0 1 \$100,000.00 0.07% 0 1 \$100,000.00 0.07% 0 1 \$199,200.00 0.07% 0 1 \$199,200.00 0.07% 0 1 \$104,500.00 0.07% 0 1 \$104,000.00 0.07% 0 1 \$104,000.00 0.07% 0 1 \$104,000.00 0.07% 0 1 \$104,000.00 0.07% 0 1 \$104,000.00 0.07% 0 1 \$104,000.00 0.07% 0 1 \$104,000.00 0.07% 0 1 \$104,500.00 0.06% 0 1 \$104,500.00 0.06% 0 1 \$104,500.00 0.06% 0 1 \$104,500.00 0.06% 0 1 \$104,500.00 0.06% 0 1 \$104,500.00 0.07% 0 1 \$104,500.00 0.07% 0 1 \$100,000.00 0.07% 0 1 \$100,000.00 0.07% 0 1 \$100,000.00 0.08% 0 1 \$100,000.00 0.08% 0 1 \$100,000.00 0.08% 0 1 \$100,000.00 0.08% 0 1 \$100,000.00 0.08% 0 1 \$100,000.00 0.08% 0 1 \$100,000.00 0.08% 0 1 \$100,000.00 0.08% 0 1 \$100,000.00 0.08% 0 1 \$100,000.00 0.07% 0	2 \$198,600.00 0.14% 0 \$0.00 1 \$102,887.26 0.07% 0 \$0.00 4 \$394,700.00 0.28% 0 \$0.00 2 \$206,637.75 0.15% 0 \$0.00 3 \$279,901.73 0.2% 1 \$86,900.05 1 \$104,500.00 0.08% 0 \$0.00 2 \$189,890.54 0.14% 0 \$0.00 1 \$85,600.00 0.06% 0 \$0.00 1 \$95,200.00 0.07% 0 \$0.00 1 \$104,000.00 0.08% 0 \$0.00 1 \$104,000.00 0.07% 0 \$0.00 1 \$100,000.00 0.07% 0 \$0.00 1 \$100,000.00 0.07% 0 \$0.00 1 \$100,000.00 0.07% 0 \$0.00 1 \$100,000.00 0.07% 0 \$0.00 1 \$100,000.00 0.07% 0 \$0.00 1 \$100,000.00 0.07% 0 \$0.00 1 \$100,000.00 0.07% 0 \$0.00 1 \$100,000.00 0.07% 0 \$0.00 1 \$100,000.00 0.07% 0 \$0.00 1 \$104,500.00 0.06% 0 \$0.00 1 \$104,500.00 0.08% 0 \$0.00 1 \$108,900.00 0.08% 0 \$0.00 1 \$108,900.00 0.08% 0 \$0.00 1 \$108,900.00 0.08% 0 \$0.00 1 \$100,000.00 0.08% 0 \$0.00 3 \$226,600.00 0.21% 0 \$0.00 4 \$385,700.00 0.28% 0 \$0.00 4 \$385,700.00 0.28% 0 \$0.00 1 \$96,750.00 0.28% 0 \$0.00	2 \$198,600.00 0.14% 0 \$0.00 NA 1 \$102,887.26 0.07% 0 \$0.00 NA 1 \$105,949.00 0.08% 0 \$0.00 NA 4 \$394,700.00 0.28% 0 \$0.00 NA 2 \$206,637.75 0.15% 0 \$0.00 NA 3 \$279,901.73 0.2% 1 \$86,900.05 NA 1 \$104,500.00 0.08% 0 \$0.00 NA 15 \$1,483,298.00 1.07% 0 \$0.00 NA 2 \$189,890.54 0.14% 0 \$0.00 NA 1 \$95,200.00 0.07% 0 \$0.00 NA 1 \$100,000.00 0.07% 0 \$0.00 NA 1 \$104,000.00 0.08% 0 \$0.00 NA 3 \$309,000.00 0.22% 0 \$0.00 NA 1 \$100,000.00 0.07% 0 \$0.00 NA 1 \$100,000.00 0.07% 0 \$0.00 NA 1 \$104,500.00 0.08% 0 \$0.00 NA 1 \$108,900.00 0.08% 0 \$0.00 NA 1 \$100,000.00 0.08% 0 \$0.00 NA

COUNTRYPLACE MORTGAGE, LTD					
COVANTAGE CREDIT UNION	1	\$105,250.00	0.08%	\$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$197,550.00	0.14%	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$386,100.00	0.28%	\$0.00	NA 0
CUMANET, LLC	2	\$191,200.00	0.14% 0	\$0.00	NA 0
CUMBERLAND SECURITY BANK	3	\$288,400.00	0.21%	\$0.00	NA 0
CUSO MORTGAGE, INC.	2	\$199,500.00	0.14% 0		
DEAN COOPERATIVE BANK	1	\$101,770.88	0.07% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$949,400.02	0.69% 0		
DFCU FINANCIAL	1	\$87,905.92	0.06% 0	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	7	\$702,100.00	0.51% 0	\$0.00	NA 0
DORAL BANK	2	\$215,900.00	0.16% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	6	\$596,200.00	0.43% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	2	\$183,000.00	0.13% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	1	\$99,810.00	0.07% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	4	\$410,620.00	0.3%	\$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$92,000.00	0.07%	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	2	\$181,850.00	0.13% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	2	\$190,000.00	0.14%	\$0.00	NA 0
EPHRATA NATIONAL BANK	1	\$95,000.00	0.07%	\$0.00	NA 0
ESB FINANCIAL	2	\$197,040.00	0.14% 0	\$0.00	NA 0
FAA CREDIT UNION	2	\$179,600.00	0.13% 0	\$0.00	NA 0
FAMILY TRUST FEDERAL CREDIT UNION	1	\$100,000.00	0.07% 0	\$0.00	NA 0
FARMERS & MERCHANTS BANK	1	\$95,920.00	0.07%	\$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%	\$0.00	NA 0
FIDELITY BANK MORTGAGE	4	\$391,487.95	0.28% 0	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$287,500.00	0.21% 0	\$0.00	NA 0
	1	\$109,600.00	0.08%	\$0.00	NA 0

FIDELITY HOMESTEAD SAVINGS BANK					
FINANCIAL PARTNERS CREDIT UNION	1	\$100,000.00	0.07% 0	\$0.00	NA 0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$89,525.00	0.06% 0	\$0.00	NA 0
FIRST AMERICAN CREDIT UNION	4	\$412,800.00	0.3% 0	\$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	4	\$386,000.00	0.28% 0	\$0.00	NA 0
FIRST BANK	1	\$90,000.00	0.06% 0	\$0.00	NA 0
FIRST BANK RICHMOND, NA	2	\$184,150.00	0.13% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$100,000.00	0.07% 0	\$0.00	NA 0
FIRST CENTURY BANK	2	\$181,800.00	0.13% 0	\$0.00	NA 0
FIRST CENTURY BANK, NA	1	\$91,986.45	0.07% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$1,396,953.01	1.01% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	8	\$780,550.00	0.56% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	2	\$190,780.71	0.14% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	6	\$590,888.42	0.43% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$853,806.28	0.62% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$90,400.00	0.07% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$102,000.00	0.07% 0	\$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	2	\$195,500.00	0.14% 0	\$0.00	NA 0
FIRST HERITAGE FINANCIAL CORPORATION	5	\$468,500.00	0.34% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	12	\$1,182,050.00	0.85% 0	\$0.00	NA 0
FIRST KEYSTONE NATIONAL BANK	1	\$105,481.67	0.08% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	20	\$1,946,677.71	1.4% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY INC.	1	\$104,120.00	0.08%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	20	\$2,017,673.86	1.46% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	2	\$200,000.00	0.14% 0	\$0.00	NA 0
	3	\$289,060.00	0.21% 0	\$0.00	NA 0

FIRST NATIONAL BANK & TRUST					
FIRST NATIONAL BANK ALASKA	1	\$95,200.00	0.07% 0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$386,500.00	0.28%	\$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$92,175.00	0.07% 0	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$99,500.00	0.07% 0	\$0.00	NA
FIRST PEOPLES COMMUNITY FCU	3	\$304,760.01	0.22% 0	\$0.00	NA
FIRST PLACE BANK	18	\$1,729,981.91	1.25% 0	\$0.00	NAC
FIRST STATE BANK OF WESTERN ILLINOIS	2	\$178,600.00	0.13%	\$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$94,950.00	0.07% 0	\$0.00	NA
FLORIDA CREDIT UNION	1	\$85,000.00	0.06% 0	\$0.00	NA 0
FORUM CREDIT UNION	3	\$278,807.74	0.2% 0	\$0.00	NAC
FOX RIVER STATE BANK	1	\$90,250.00	0.07% 0	\$0.00	NAC
FRANDSEN BANK & TRUST	2	\$207,120.00	0.15% 0	\$0.00	NA C
FREMONT BANK	11	\$1,052,300.00	0.76% 0	\$0.00	NAC
FULTON BANK	8	\$762,500.00	0.55% 0	\$0.00	NAC
GATEWAY METRO FEDERAL CREDIT UNION	1	\$87,550.00	0.06%	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	3	\$285,800.00	0.21% 0	\$0.00	NA
GEORGIA'S OWN CREDIT UNION	1	\$95,000.00	0.07% 0	\$0.00	NA
GOLDEN BELT BANK, FSA	1	\$96,000.00	0.07% 0	\$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$99,000.00	0.07%	\$0.00	NA
GREAT MIDWEST BANK SSB	3	\$306,000.00	0.22% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$91,500.00	0.07% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	3	\$289,650.00	0.21% 0	\$0.00	NA 0
GROUP HEALTH CREDIT UNION	1	\$105,500.00	0.08% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	3	\$264,200.00	0.19% 0	\$0.00	NA 0
GUARANTY SAVINGS BANK	1	\$90,000.00	0.06% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	4	\$373,250.00	0.27% 0		
GUARDIAN MORTGAGE COMPANY INC.	3	\$288,570.32	0.21% 0		
12.00	2	\$191,120.00	0.14% 0	\$0.00	NA

GUILD MORTGAGE COMPANY					
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	
HEARTLAND CREDIT UNION	1	\$100,000.00	0.07% 0	\$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	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	2	\$192,120.00	0.14%	\$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	1	\$103,000.00	0.07% 0	\$0.00	NA 0
HOME SAVINGS OF AMERICA	4	\$389,094.00	0.28%	\$0.00	NA 0
HOME STATE BANK	3	\$293,000.00	0.21% 0	\$0.00	NA 0
HONESDALE NATIONAL BANK THE	1	\$98,000.00	0.07%	\$0.00	NA 0
HONOR STATE BANK	2	\$199,600.00	0.14% 0	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	1	\$96,000.00	0.07% 0	\$0.00	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	\$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%	\$0.00	NA 0
INVESTORS SAVINGS BANK	2	\$204,000.00	0.15% 0	\$0.00	NA 0
IOWA STATE BANK	1	\$109,250.00	0.08% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	2	\$210,100.00	0.15% 0	\$0.00	NA 0
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
	2	\$203,600.00	0.15% 0	\$0.00	NA 0

KERN SCHOOLS FEDERAL CREDIT UNION					
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	\$0.00	NA 0
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
MAX CREDIT UNION	3	\$313,550.00	0.23% 0	\$0.00	NA 0
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$87,400.00	0.06% 0	\$0.00	NA 0
MERCANTILE BANK	1	\$89,500.00	0.06% 0	\$0.00	NA 0
MERCANTILE TRUST & SAVINGS BANK	1	\$97,287.14	0.07% 0	\$0.00	NA 0

MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$193,600.00	0.14%	\$0.00	NA	0
MERIWEST MORTGAGE	1	\$105.200.00	0.000	¢0.00	NI A	
COMPANY, LLC	1	\$105,300.00	0.08% 0	\$0.00	NA	U
MERRIMACK COUNTY	2	\$183,900.00	0.13% 0	\$0.00	NA	Λ
SAVINGS BANK		·		·		Н
MIDLAND STATES BANK	1	\$108,750.00	0.08% 0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$96,900.00	0.07% 0	\$0.00	NA	0
MIDWEST FINANCIAL	1					
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	1					
UNION	4	\$408,800.00	0.29% 0	\$0.00	NA	O
MISSOULA FEDERAL	4	\$400,500.00	0.29% 0	\$0.00	NA	0
CREDIT UNION	ļ ⁻	. ,		·		Н
MISSOURI CREDIT UNION	1	\$94,400.00	0.07% 0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	2	\$190,700.00	0.14% 0	\$0.00	NA	0
MORRILL & JANES BANK						H
AND TRUST COMPANY	1	\$99,000.00	0.07% 0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$101,200.00	0.07% 0	\$0.00	NA	0
MORTGAGE CENTER, LLC	7	\$674,675.69	0.49% 0			-
MORTGAGE MANAGEMENT	1					
CONSULTANTS INC	2	\$194,500.00	0.14% 0	\$0.00	NA	U
MOUNTAIN AMERICA	5	\$507,900.00	0.37% 0	\$0.00	NA	0
CREDIT UNION		Ψ307,700.00	0.57700	Ψ0.00	1471	
NATIONAL BANK OF	1	\$99,887.95	0.07% 0	\$0.00	NA	0
MIDDLEBURY						H
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	1	Ψ200,000.00	5.21700	Ψ0.00	11/1	Ť
MORTGAGE SOLUTIONS,	6	\$602,310.00	0.43% 0	\$0.00	NA	0
LLC						Ш
NEWTOWN SAVINGS BANK	1	\$100,000.00	0.07% 0	\$0.00	NA	0
NORTHERN OHIO	3	\$290,983.11	0.21% 0	\$0.00	NA	0
INVESTMENT COMPANY		Ψ270,703.11	0.21 /0 0	Ψ0.00	11/1	\perp
NORTHWEST GEORGIA	1	\$100,000.00	0.07% 0	\$0.00	NA	0
BANK	+	<u>, </u>				H
NORTHWESTERN MORTGAGE COMPANY	10	\$921,667.18	0.67% 0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$104,000.00	0.08% 0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$97,520.00			1	т
OHIO UNIVERSITY CREDIT						
UNION	5	\$473,900.00	0.34% 0	\$0.00	NA	0
OLIN COMMUNITY CREDIT	1	\$91,500.00	0.07% 0	\$0.00	NA	0

UNION ORNI FEDERAL CREDIT	0.00 NA 0.00 NA 0.00 NA	0
UNION 5 \$455,500.00 0.33% 0 \$		H
PACIEIC NW EEDERAI	0.00 NA	
PACIFIC NW FEDERAL 1 \$100,000.00 0.07% 0 \$		7 0
PANHANDLE STATE BANK 2 \$195,000.00 0.14% 0 \$	0.00 NA	0
PAPER CITY SAVINGS 1 \$102,000.00 0.07% 0 \$	0.00 NA	0
PARTNERS FEDERAL 2 \$193,999.16 0.14% 0 \$	0.00 NA	0
PATELCO CREDIT UNION 1 \$97,792.84 0.07% 0 \$	0.00 NA	v 0
PBI BANK 1 \$100,000.00 0.07% 0 \$	0.00 NA	v 0
PENNSYLVANIA STATE 2 \$195,100.00 0.14% 0 \$	0.00 NA	v 0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY 1 \$94,700.00 0.07% 0 \$6	0.00 NA	0
PEOPLES BANK, NATIONAL 4 \$388,670.00 0.28% 0 \$	0.00 NA	0
PHILADELPHIA FEDERAL 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 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	v 0
PORT WASHINGTON STATE 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 & 2 \$185,500.00 0.13% 0 \$	0.00 NA	v 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	v 0
PROFESSIONAL FEDERAL CREDIT UNION 3 \$266,123.00 0.19% 0 \$	0.00 NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION 6 \$590,750.00 0.43% 0 \$6	0.00 NA	0
QUORUM FEDERAL CREDIT 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	3	\$291,084.31	0.21% 0	\$0.00	NA 0
CREDIT UNION 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	NA 0
SAFE CREDIT UNION	2	\$191,000.00	0.14% 0	\$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	6	\$585,822.46	0.42% 0	\$0.00	NA 0
SAVINGS BANK OF MAINE	5	\$496,984.25	0.36% 0	\$0.00	NA 0
SHARONVIEW FEDERAL CREDIT UNION	2	\$189,600.00	0.14% 0	\$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	\$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	\$0.00	NA 0
STATE BANK AND TRUST	1	\$96,000.00	0.07% 0	\$0.00	NA 0
STATE BANK OF LINCOLN	3	\$305,480.00	0.22% 0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	3	\$298,800.00	0.22% 0	\$0.00	NA 0
STATE BANK OF THE LAKES	3	\$293,000.00	0.21% 0	\$0.00	NA 0
STATE CENTRAL CREDIT UNION	2	\$198,392.44	0.14% 0	\$0.00	NA 0
STERLING SAVINGS BANK	1	\$86,000.00	0.06% 0	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$304,500.00	0.22% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	1	\$99,375.00	0.07% 0	\$0.00	NA 0
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COMPANY					
SUMMIT CREDIT UNION	2	\$202,850.00	0.15% 0	\$0.00	NA 0
SUN AMERICAN MORTGAGE COMPANY	1	\$108,900.00	0.08%	\$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$95,200.00	0.07%	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	10	\$1,020,203.95	0.74% 0	\$0.00	NA 0
SUTTON BANK	1	\$105,400.00	0.08% 0	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	1	\$105,000.00	0.08% 0	\$0.00	NA 0
TELCOM CREDIT UNION	1	\$95,900.00	0.07% 0	\$0.00	NA 0
TEXAS BANK	1	\$101,650.00	0.07% 0	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$103,550.00	0.07% 0	\$0.00	NA 0
THE CALIFORNIA CREDIT UNION	1	\$85,000.00	0.06% 0	\$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%	\$0.00	NA 0
THE FIRST NATIONAL BANK OF DENNISON	2	\$185,150.00	0.13%	\$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	3	\$295,000.00	0.21%	\$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	1	\$104,747.39	0.08%	\$0.00	NA 0
THE MERCHANTS NATIONAL BANK	1	\$103,200.00	0.07% 0	\$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$88,500.00	0.06% 0	\$0.00	NA 0
THE NATIONAL BANK OF OAK HARBOR	2	\$179,600.00	0.13% 0	\$0.00	NA 0
THE NORTHUMBERLAND NATIONAL BANK	1	\$104,600.00	0.08%	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	4	\$401,900.00	0.29%	\$0.00	NA 0
THINK MUTUAL BANK	5	\$517,000.00	0.37% 0	\$0.00	NA 0
THIRD FEDERAL SAVINGS BANK	2	\$194,372.00	0.14% 0	\$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	5	\$497,700.00	0.36% 0	\$0.00	NA 0
THUNDER BANK	1	\$98,200.00	0.07% 0		NA 0
TIERONE BANK	5	\$519,314.00	0.37% 0	\$0.00	NA 0
TLC COMMUNITY CREDIT UNION	2	\$187,400.00	0.14% 0	\$0.00	NA 0

OPLINE FEDERAL CREDIT JNION	1	\$100,000.00	0.07% 0	\$0.00	NA	0
OWN 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	\$0.00	NA	0
RUMARK FINANCIAL CREDIT UNION	3	\$304,000.00	0.22%	\$0.00	NA	0
RUSTONE FINANCIAL EDERAL CREDIT UNION	1	\$102,000.00	0.07% 0	\$0.00	NA	o
JLSTER SAVINGS BANK	2	\$195,000.00	0.14% 0	\$0.00	NA	0
JMPQUA BANK	3	\$297,184.03	0.21% 0	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	1	\$100,000.00	0.07% 0	\$0.00	NA	0
JNITED COMMUNITY BANK	3	\$277,367.93	0.2% 0	\$0.00	NA	0
JNITED 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
JNITY BANK	1	\$85,000.00	0.06% 0	\$0.00	NA	0
JNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$93,550.00	0.07%	\$0.00	NA	0
JNIVERSITY CREDIT UNION	1	\$105,000.00	0.08% 0	\$0.00	NA	0
JNIVERSITY OF VISCONSIN CREDIT UNION	2	\$187,500.00	0.14% 0	\$0.00	NA	0
ALLEY BANK AND TRUST COMPANY	1	\$93,000.00	0.07%	\$0.00	NA	0
ALLEY NATIONAL BANK	1	\$93,750.00	0.07% 0	\$0.00	NA	0
ANDYK MORTGAGE CORPORATION	2	\$181,200.00	0.13% 0	\$0.00	NA	0
ERITY CREDIT UNION	2	\$193,000.00	0.14% 0	\$0.00	NA	0
/ERMONT FEDERAL CREDIT UNION	1	\$97,000.00	0.07% 0	\$0.00	NA	0
/ERMONT STATE EMPLOYEES CREDIT UNION	3	\$280,920.88	0.2% 0	\$0.00	NA	0
/ILLAGE MORTGAGE COMPANY	2	\$204,800.00	0.15% 0	\$0.00	NA	0
/IRGINIA CREDIT UNION, NC.	1	\$96,500.00	0.07% 0	\$0.00	NA	0
/ISIONS FEDERAL CREDIT JNION	6	\$560,500.00	0.4% 0	\$0.00	NA	0
YSTAR CREDIT UNION	6	\$598,025.72	0.43% 0	\$0.00	NA	0
VALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$100,000.00			NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$291,600.00	0.21% 0	\$0.00	NA	0
	JNION JOWN AND COUNTRY JANC MORTGAGE JERVICES RAVERSE CITY STATE JANK RUMARK FINANCIAL JERDIT UNION RUSTONE FINANCIAL JEDERAL CREDIT UNION JUSTER SAVINGS BANK JUMPQUA BANK JUNITED BANK AND TRUST JOMPANY JUNITED COMMUNITY BANK JUNITED MORTGAGE JOMPANY JUNITUS COMMUNITY JUNITUS COMMUNITY JUNITUS COMMUNITY JUNITY BANK JUNITY CREDIT UNION J	INION OWN AND COUNTRY BANC MORTGAGE ERVICES RAVERSE CITY STATE BANK RUMARK FINANCIAL REDIT UNION RUSTONE FINANCIAL REDIT UNION RUSTONE FINANCIAL REDERAL CREDIT UNION RUSTER SAVINGS BANK RIMPQUA BANK RIMPQUA BANK RIMPOUA BANK R	STOO,000.00 STOO,000.00	SI00,000.00 S.07% OWN AND COUNTRY	NION 1	NION

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	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	70
	WELLS FEDERAL BANK	1	\$93,600.00	0.07%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	3	\$308,000.00	0.22%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	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	70
	WESTERNBANK PUERTO RICO	1	\$85,000.00	0.06%	0	\$0.00	NA	70
	WOODLANDS NATIONAL BANK	1	\$102,000.00	0.07%	0	\$0.00	NA	70
	WRIGHT-PATT CREDIT UNION, INC.	5	\$478,255.12	0.35%	0	\$0.00	NA	0
	Unavailable	299	\$29,140,937.43	21.04%	3	\$295,445.17	NA	12
Total		1,423	\$138,588,164.64	100%	5	\$481,657.22		4
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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	70
	ADVANTAGE BANK	1	\$115,525.00	0.12%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$224,893.72	0.23%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	70
	ALPINE BANK & TRUST CO.	4	\$458,950.00	0.47%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$343,400.00	0.35%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$568,232.98	0.59%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$118,250.00	0.12%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$699,567.77	0.72%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$112,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	2	\$230,000.00	0.24%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$122,210.00	0.13%	0	\$0.00	NA	0
	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%	1	\$113,979.98	NA	$\sqrt{1}$

ASSOCIATED CREDIT UNION ASTORIA FEDERAL	2	\$233,737.79	0.24% 0	\$0.00	NA	0
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SAVINGS AND LOAN ASSOCIATION	2	\$233,400.00	0.24% 0	\$0.00	NA	0
ATHOL SAVINGS BANK	1	\$119,742.82	0.12% 0	\$0.00	NA	0
AUBURNBANK	1	\$112,000.00	0.12% 0	\$0.00	NA	0
BANCORPSOUTH BANK	7	\$826,600.00	0.85% 0	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$112,000.00	0.12% 0	\$0.00	NA	0
BANK MUTUAL	7	\$809,587.72	0.84% 0	\$0.00	NA	0
BANK OF HAWAII	2	\$232,000.00	0.24% 0	\$0.00	NA	0
BANK OF ILLINOIS	1	\$115,100.00	0.12% 0	\$0.00	NA	0
BANK OF LANCASTER	1	\$110,000.00	0.11% 0	\$0.00	NA	0
BANK OF STANLY	1	\$113,500.00	0.12% 0	\$0.00	NA	0
BANK OF THE WEST	24	\$2,782,738.66		\$0.00		77
BANK OF WAUSAU	1		0.12% 0	\$0.00		77
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	·				77
BENCHMARK BANK	1		0.12% 0	\$0.00		
BERKSHIRE COUNTY	2	\$237,721.47				П
	4	\$470,076.74	0.49% 0	\$0.00	NA	0
BOEING EMPLOYEES	2	\$238,452.14	0.25% 0			Ħ
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		Ħ
BUTTE COMMUNITY BANK	1	\$124,000.00	0.13% 0	\$0.00	NA	0
CAMBRIDGE STATE BANK	1	\$123,200.00	0.13% 0	\$0.00	NA	0
CBC FEDERAL CREDIT UNION	1	\$123,500.00	0.13% 0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	3	\$354,010.66	0.37% 0	\$0.00	NA	0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$116,000.00	0.12% 0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	14	\$1,642,501.82	1.7% 0	\$0.00	NA	0
CENTRAL SAVINGS BANK	1	\$115,365.46	0.12% 0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$110,400.00	0.11% 0	\$0.00	NA	0
CENTRUE BANK	1	\$118,400.00	0.12% 0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	2	\$234,650.00	0.24% 0	\$0.00	NA	0
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	ATHOL SAVINGS BANK AUBURNBANK BANCORPSOUTH BANK BANK FIRST NATIONAL BANK MUTUAL BANK OF HAWAII BANK OF ILLINOIS BANK OF LANCASTER BANK OF STANLY BANK OF WAUSAU BARKSDALE FEDERAL CREDIT UNION BAXTER CREDIT UNION BELLCO CREDIT UNION BENCHMARK BANK BERKSHIRE COUNTY SAVINGS BANK BLACKHAWK STATE BANK BOEING EMPLOYEES CREDIT UNION BROKAW CREDIT UNION BRYN MAWR TRUST COMPANY THE BUTTE COMMUNITY BANK CAMBRIDGE STATE BANK CENTENNIAL LENDING, LLC CENTRAL MINNESOTA FEDERAL CREDIT UNION CENTRAL SAVINGS BANK CENTRAL SAVINGS BANK CENTRAL SAVINGS BANK CENTRIS FEDERAL CREDIT UNION CENTRAL SAVINGS BANK CENTRUE BANK CFCU COMMUNITY CREDIT	ATHOL SAVINGS BANK AUBURNBANK BANCORPSOUTH BANK BANK FIRST NATIONAL BANK MUTUAL BANK OF HAWAII BANK OF HAWAII BANK OF LANCASTER BANK OF STANLY BANK OF WAUSAU BARKSDALE FEDERAL CREDIT UNION BAXTER CREDIT UNION BELLCO CREDIT UNION BENCHMARK BANK BERKSHIRE COUNTY SAVINGS BANK BLACKHAWK STATE BANK BOEING EMPLOYEES CREDIT UNION BROKAW CREDIT UNION CENTENNIAL LENDING, LLC 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UNION 2 \$236,000.00 0.24% 0 \$0.00 NA BELLCO CREDIT UNION 1 \$113,000.00 0.12% 0 \$0.00 NA BERKSHIRE COUNTY 2 \$237,721.47 0.25% 0 \$0.00 NA BERKSHIRE COUNTY 2 \$237,721.47 0.25% 0 \$0.00 NA BORING BANK BLACKHAWK STATE BANK 4 \$470,076.74 0.49% 0 \$0.00 NA BRYN MAWR TRUST COMPANY THE BUTTE COMMUNITY BANK 1 \$112,000.00 0.12% 0 \$0.00 NA BRYN MAWR TRUST COMPANY THE BUTTE COMMUNITY BANK 1 \$124,000.00 0.12% 0 \$0.00 NA CENTENNIAL LENDING, LC CENTRAL MINNESOTA 1 \$116,000.00 0.12% 0 \$0.00 NA CENTRAL MINNESOTA 1 \$116,000.00 0.12% 0 \$0.00 NA CENTRAL MINNESOTA 1 \$116,000.00 0.12% 0 \$0.00 NA CENTRAL SAVINGS BANK 1 \$114,000.00 0.12% 0 \$0.00 NA CENTRAL SAVINGS BANK 1 \$114,000.00 0.12% 0 \$0.00 NA CENTRAL SAVINGS BANK 1 \$114,000.00 0.12% 0 \$0.00 NA CENTRAL SAVINGS BANK 1 \$116,000.00 0.12% 0 \$0.00 NA CENTRAL MONTON 1 \$116,000.00 0.12% 0 \$0.00 NA CENTRAL SAVINGS BANK 1 \$116,000.00 0.12% 0 \$0.00 NA CENTRUE BANK 1 \$116,0

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CIS FINANCIAL SERVICES, INC.	1	\$118,080.00	0.12%	\$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			11
COMMERCIAL BANK OF TEXAS, N.A.	2	\$236,375.00	0.24% 0			П
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	\$0.00	NA	0
CUMANET, LLC	2	\$230,000.00	0.24% 0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	2	\$247,900.00	0.26% 0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$115,000.00	0.12% 0	\$0.00		+-+
DENALI STATE BANK	1	\$112,000.00	0.12% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$712,821.30	0.74% 0	\$0.00	NA	0
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%	\$0.00	NA	0
	4	\$460,050.00	0.48% 0	\$0.00	NA	0
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DUPACO COMMUNITY CREDIT UNION					
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%	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	1	\$114,035.00	0.12% 0	\$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%	\$0.00	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%	\$0.00	NA 0
FIRST FEDERAL BANK TEXAS	2	\$234,000.00	0.24% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	2	\$239,250.00	0.25% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	1	\$121,100.00	0.13% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	7	\$832,590.00	0.86% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	9	\$1,056,400.00	1.09% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	12	\$1,440,058.00	1.49% 0	\$0.00	NA 0

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FIRST MORTGAGE CORPORATION	1	\$122,810.00	0.13% 0	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$115,000.00	0.12% 0	\$0.00	NA 0
FIRST NATIONAL BANK	2	·			
AND TRUST COMPANY	3	\$352,450.00	0.36% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF	1	\$471,031.82	0.49% 0	\$0.00	NA 0
DEERWOOD	4	\$471,031.62	0.49%0	\$0.00	NAU
FIRST NATIONAL BANK OF	1	\$116,000.00	0.12% 0	\$0.00	NA 0
GRANT PARK	_	Ψ110,000.00	0.1270	Ψ0.00	1110
FIRST NATIONAL BANK OF	1	\$124,275.00	0.13% 0	\$0.00	NA 0
HARTFORD					
FIRST NATIONAL BANK OF WATERLOO	1	\$123,750.00	0.13% 0	\$0.00	NA 0
FIRST PLACE BANK	9	\$1,029,618.47	1.06% 0	\$0.00	NA 0
FIRST TECHNOLOGY	,	\$1,027,010.47			
CREDIT UNION	1	\$122,359.49	0.13% 0	\$0.00	NA 0
FIRST UNITED BANK	2	\$241,800.00	0.25% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	1	\$120,000.00	0.12% 0		NA 0
FLORIDA CREDIT UNION	1	\$123,861.06	0.13% 0		
FORUM CREDIT UNION	5		0.6% 0		
FOX RIVER STATE BANK	3	· ·	0.35% 0		NA 0
FREMONT BANK	9		1.09% 0		NA 0
FULTON BANK	5	\$573,500.00	0.59% 0	\$0.00	
GREAT MIDWEST BANK	4	\$470,175.00	0.49% 0	\$0.00	NA 0
SSB GREATER NEVADA					
MORTGAGE SERVICES	2	\$224,575.00	0.23% 0	\$0.00	NA 0
GREYLOCK FEDERAL					
CREDIT UNION	1	\$120,000.00	0.12% 0	\$0.00	NA 0
GTE FEDERAL CREDIT	2	\$226.750.00	0.220/.0	ФО ОО	NAO
UNION	2	\$226,750.00	0.23% 0	\$0.00	NA 0
GUARDIAN MORTGAGE	5	\$581,596.29	0.6% 0	\$0.00	NA 0
COMPANY INC.	3	\$301,370.27		·	
GUERNSEY BANK FSB	1	\$122,000.00	0.13% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$110,000.00	0.11% 0	\$0.00	NA 0
HARBORONE CREDIT					
UNION	1	\$114,000.00	0.12% 0	\$0.00	NA 0
HEARTLAND BANK	4	\$468,000.00	0.48% 0	\$0.00	NA 0
HEARTLAND CREDIT	1	\$120,000.00	0.12% 0	\$0.00	NA 0
UNION	1	·			INAU
HILLTOP NATIONAL BANK	1	\$121,000.00	0.12% 0		NA 0
HOME FEDERAL BANK	2	\$226,000.00	0.23% 0	\$0.00	NA 0
HOME FINANCING CENTER INC.	1	\$124,800.00	0.13% 0	\$0.00	NA 0
HOME SAVINGS AND LOAN	1	\$118,000.00	0.12% 0	\$0.00	NA 0
COMPANY		, ,			

HOME SAVINGS OF AMERICA	1	\$124,000.00	0.13% 0	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	1	\$110,000.00	0.11% 0	\$0.00	NA 0
I-C FEDERAL CREDIT UNION	1	\$115,000.00	0.12% 0	\$0.00	NA 0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$114,000.00	0.12% 0	\$0.00	NA 0
IDEAL MORTGAGE BANKERS, LTD.	1	\$111,000.00	0.11% 0	\$0.00	NA 0
ILLINI BANK	1	\$115,000.00	0.12% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	2	\$235,170.00	0.24% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	2	\$238,500.00	0.25% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	2	\$245,600.00	0.25% 0	\$0.00	NA 0
ISB COMMUNITY BANK	1	\$124,000.00	0.13% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	3	\$355,050.00	0.37% 0	\$0.00	NA 0
JONAH BANK OF WYOMING	1	\$120,000.00	0.12% 0	\$0.00	NA 0
JUST MORTGAGE, INC.	1	\$120,000.00	0.12% 0	\$0.00	NA 0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$112,500.00	0.12% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$116,000.00	0.12% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	3	\$338,200.00	0.35% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	2	\$246,400.00	0.25% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	1	\$119,868.65	0.12% 0	\$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	2	\$223,100.00	0.23% 0	\$0.00	NA 0
LEADER MORTGAGE COMPANY INC.	1	\$120,000.00	0.12% 0	\$0.00	NA 0
LEGACY BANKS	1	\$117,600.00	0.12% 0	\$0.00	NA 0
LIBERTY FEDERAL SAVINGS BANK	1	\$115,464.26	0.12% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	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		NA 0
MAGNA BANK	3	\$344,868.10	0.36% 0		
	2	\$235,000.00	0.24% 0	\$0.00	NA 0

MANUFACTURERS BANK AND TRUST CO.					
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%	\$0.00	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%	\$0.00	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%	\$0.00	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%	\$0.00	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
NEIGHBORHOOD FINANCE CORP.	1	\$124,800.00	0.13% 1	\$122,906.78	NA 1
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			

NORTHWESTERN MORTGAGE COMPANY	11	\$1,297,357.70	1.34% 1	\$117,541.47	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	\$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 FEDERAL CREDIT UNION	1	\$118,000.00	0.12% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	3	\$356,176.93	0.37% 0	\$0.00	NA 0
RIDDELL NATIONAL BANK	1	\$112,000.00	0.12% 0	\$0.00	NA 0
S&T BANK	1	\$110,400.00	0.11% 0	\$0.00	NA 0

SACRAMENTO CREDIT UNION	1	\$120,000.00	0.12% 0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	1	\$119,386.76	0.12% 0	\$0.00	NA	0
SAVINGS BANK OF MAINE	5	\$576,800.00	0.6% 0	\$0.00	NA	0
SCHMIDT MORTGAGE	2	\$229,100.00		\$0.00		
COMPANY		Ψ229,100.00	0.21700	Ψ0.00	1171	Ĭ
SEASONS FEDERAL CREDIT UNION	1	\$116,400.00	0.12% 0	\$0.00	NA	0
SHREWSBURY FEDERAL	2	\$235,000.00	0.24% 0	\$0.00	NA	0
CREDIT UNION						H
SIR FEDERAL CREDIT UNION	1	\$116,500.00	0.12% 0	\$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		
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 EMPLOYEES CREDIT UNION	1	\$121,000.00	0.12% 0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$124,200.00	0.13% 0	\$0.00	NA	0
STATE BANK AND TRUST	4	\$477,200.00	0.49% 0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$114,400.00	0.12% 0	\$0.00		T
STATE BANK OF THE LAKES	2	\$242,400.00		\$0.00		
STATE CENTRAL CREDIT UNION	1	\$119,862.36	0.12% 0	\$0.00	NA	0
STERLING SAVINGS BANK	1	\$123,000.00	0.13% 0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$226,750.00		\$0.00		
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$117,000.00	0.12% 0	\$0.00	NA	0
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 CREDIT UNION	4	\$476,400.00		\$0.00		
SWAIN MORTGAGE COMPANY	2	\$232,500.00	0.24% 0	\$0.00	NA	0

TEMPE SCHOOLS CREDIT UNION	1	\$113,500.00	0.12%	\$0.00	NA 0
THE FIRST NATIONAL BANK	1	\$123,000.00	0.13% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF DENNISON	1	\$110,000.00	0.11% 0	\$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	1	\$115,000.00	0.12% 0	\$0.00	NA 0
THE HARVARD STATE BANK	1	\$115,000.00	0.12% 0	\$0.00	NA 0
THE MERCHANTS NATIONAL BANK	1	\$110,250.00	0.11% 0	\$0.00	NA 0
THE NATIONAL BANK OF 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 CREDIT UNION	1	\$112,600.00	0.12% 0	\$0.00	NA 0
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	0.24% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$469,850.00	0.49% 0	\$0.00	NA 0
TRAVERSE CITY STATE BANK	1	\$118,275.00	0.12% 0	\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	1	\$109,875.53	0.11% 0	\$0.00	NA 0
UMPQUA BANK	1	\$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	2	\$243,587.88	0.25% 0	\$0.00	NA 0
UNITED MORTGAGE COMPANY	5	\$582,474.50	0.6% 0	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	3	\$357,871.13	0.37% 0	\$0.00	NA 0
UNIVERSITY CREDIT UNION	1	\$115,100.00	0.12% 0	\$0.00	NA 0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$115,000.00	0.12% 0	\$0.00	NA 0
USALLIANCE FEDERAL CREDIT UNION	1	\$113,858.13	0.12% 0	\$0.00	NA 0
VALLEY BANK AND TRUST COMPANY	1	\$120,000.00	0.12% 0	\$0.00	NA 0
VERITY CREDIT UNION	1	\$112,500.00	0.12% 0	\$0.00	NA 0
VERMONT STATE	4	\$473,871.71	0.49% 0	\$0.00	NA 0
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<u> </u>	EMPLOYEES CREDIT UNION					
	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 0
	VYSTAR CREDIT UNION	15	\$1,718,716.86	1.77% 0	\$0.00	NA 0
	WAKEFIELD CO-OPERATIVE BANK	1	\$109,642.98	0.11% 0	\$0.00	NA 0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$124,000.00	0.13% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.12% 0	\$0.00	NA 0
<u> </u>	WAUKESHA STATE BANK	1	\$117,000.00	0.12% 0	\$0.00	NA 0
	WAYNE BANK AND TRUST COMPANY	1	\$122,550.00	0.13% 0	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	1	\$121,000.00	0.12% 0	\$0.00	NA 0
<u> </u>	WESTBURY BANK	1	\$117,500.00	0.12% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	5	\$590,300.00	0.61% 0		NA 0
	WESTERRA CREDIT UNION	1	\$112,850.00	0.12% 0	\$0.00	NA 0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$112,000.00	0.12% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$236,900.00	0.24% 0	\$0.00	NA 0
	Y-12 FEDERAL CREDIT UNION	1	\$117,100.00	0.12% 0	·	NA 0
	Unavailable	158	\$18,451,683.50	18.99% 0		NA 0
Total		829	\$96,851,360.75	100% 3	\$354,428.23	2
31412QNM7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$273,000.00	0.16% 0	\$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$522,200.00	0.31% 0	\$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$396,922.45	0.23% 0	\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$261,650.00	0.15% 0	\$0.00	NA 0
	ADVANTAGE BANK	1	\$146,235.95	0.09% 0	\$0.00	NA 0
	AEA FEDERAL CREDIT UNION	1	\$137,433.30	0.08% 0	\$0.00	NA 0
<u> </u>	AF BANK	1	\$131,144.00	0.08% 0	\$0.00	NA 0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$134,934.70	0.08% 0	·	NA 0
	ALABAMA ONE CREDIT	1	\$139,900.00	0.08% 0	\$0.00	NA 0

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UNION							
ALERU	S FINANCIAL	3	\$411,056.46	0.24%	\$0.00	NA	0
ALLEG UNION	IANCE CREDIT	3	\$416,400.00	0.24%	\$0.00	NA	.0
ALPINI	E BANK & TRUST CO.	6	\$788,400.00	0.46% (\$0.00	NA	. 0
ALTRA UNION	FEDERAL CREDIT	6	\$826,550.00	0.48%	\$0.00	NA	. 0
AMARI BANK	LLO NATIONAL	6	\$821,410.89	0.48%	\$0.00	NA	. 0
AMEGY	Y MORTGAGE	2	\$272,650.00	0.16%	\$0.00	NA	. 0
	CA FIRST FEDERAL ΓUNION	12	\$1,646,107.40	0.96%	\$0.00	NA	. 0
AMERI	CAN BANK	4	\$539,017.87	0.32%	\$0.00	NA	. 0
	CAN BANK CENTER	3	\$401,200.00	0.23% (\$0.00	NA	0
AMERI NORTH	CAN BANK OF THE I	1	\$127,775.00	0.07%	\$0.00	NA	.0
	CAN FINANCE LARIBA	1	\$148,900.00	0.09%	\$0.00	NA	.0
MORTO	CAN INTERNET GAGE, INC DBA AN.COM	1	\$135,000.00	0.08%	\$0.00	NA	.0
	CAN NATIONAL TERRELL	1	\$143,000.00	0.08%	\$0.00	NA	.0
	CAN NATIONAL WICHITA FALLS	2	\$267,300.00	0.16%	\$0.00	NA	.0
AMERI F.S.B.	CAN SAVINGS BANK,	1	\$140,000.00	0.08%	\$0.00	NA	.0
	FIRST FINANCIAL PRATION	2	\$273,000.00	0.16%	\$0.00	NA	.0
	TRUST MORTGAGE PRATION	4	\$539,950.00	0.32%	\$0.00	NA	.0
ANCHO	ORBANK FSB	13	\$1,778,553.33	1.04% (\$0.00		
	IATED BANK, NA	62	\$8,439,549.86	4.94% (\$0.00	NA	.0
ASSOC UNION	IATED CREDIT	2	\$263,600.00	0.15%	\$0.00	NA	.0
	TIC PACIFIC GAGE CORPORATION	1	\$127,060.77	0.07%	\$0.00	NA	. 0
AUBUR	RNBANK	3	\$417,200.00	0.24% (\$0.00	NA	. 0
BANCO	ORPSOUTH BANK	16	\$2,216,757.27	1.3% (\$0.00	NA	0
BANK	FIRST NATIONAL	2	\$273,400.00	0.16% (\$0.00	NA	0
BANK	MUTUAL	4	\$540,400.00	0.32% (0
i i	OF HAWAII	1	\$135,000.00	0.08%			
	OF QUINCY	2	\$294,000.00		†		+
	OF STANLY	1	\$139,500.00				+
i i	OF THE CASCADES	1	\$144,734.00			1	T
	OF THE WEST	30	\$4,083,793.12	2.39% (T
BANK (OF WASHINGTON	I	\$131,840.00	0.08%	\$0.00	NA	U

BANKFINANCIAL FSB							
BAXTER CREDIT UNION	BANKFINANCIAL FSB	1	\$149,600.00	0.09% 0	\$0.00	NA	0
BELLCO CREDIT UNION	BANKNEWPORT	2	\$258,300.00	0.15% 0	\$0.00	NA	0
BENCHMARK BANK 2 \$277,550.00 0.16% 0 \$0.00 NA 0	BAXTER CREDIT UNION	5	\$688,900.00	0.4% 0	\$0.00	NA	0
BERKSHIRE COUNTY SAVINOS BANK S145,000.00 0.08% 0 \$0.00 NA 0	BELLCO CREDIT UNION	1	\$142,000.00	0.08% 0	\$0.00	NA	0
SAVINGS BANK	BENCHMARK BANK	2	\$277,550.00	0.16% 0	\$0.00	NA	0
CREDIT UNION		1	\$145,000.00	0.08% 0	\$0.00	NA	0
BOEING EMPLOYEES 12 \$1,592,832.13 0.93% 0 \$0.00 NA 0		4	\$556,410.00	0.33% 0	\$0.00	NA	0
CREDIT UNION	BLACKHAWK STATE BANK	8	\$1,135,515.00	0.67% 0	\$0.00	NA	0
CORPORATION		12	\$1,592,832.13	0.93% 0	\$0.00	NA	0
COMPANY THE 2 \$266,320.00 0.16% 0 \$0.00 NAO		1	\$125,062.96	0.07% 0	\$0.00	NA	0
BUTTE COMMUNITY BANK 6		2	\$266,320.00	0.16% 0	\$0.00	NA	0
CAMBRIDGE STATE BANK	BUSEY BANK	1	\$137,556.23	0.08% 0	\$0.00	NA	0
CAMBRIDGE STATE BANK	BUTTE COMMUNITY BANK	6	· ·				$\boldsymbol{ o}$
CENTENNIAL LENDING, 1 \$125,000.00 0.07% 0 \$0.00 NA 0	CAMBRIDGE STATE BANK	1	\$132,000.00	0.08% 0	\$0.00	NA	0
LLC	CARROLLTON BANK	2	\$274,000.00	0.16% 0	\$0.00	NA	0
CENTRAL MINNESOTA FEDERAL CREDIT UNION 1 \$125,100.00 0.07% 0 \$0.00 NA 0		1	\$125,000.00	0.07% 0	\$0.00	NA	0
FEDERAL CREDIT UNION	CENTRAL BANK OF PROVO	1	\$125,500.00	0.07% 0	\$0.00	NA	0
CENTRAL MORTGAGE		1	\$125,100.00	0.07% 0	\$0.00	NA	0
LOANS		17	\$2,273,039.54	1.33% 0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT 1 \$130,500.00 0.08% 0 \$0.00 NA 0		1	\$140,000.00	0.08% 0	\$0.00	NA	0
UNION CENTRUE BANK 2 \$281,000.00 0.16% 0 \$0.00 NA 0 CHELSEA GROTON SAVINGS BANK 3 \$395,800.00 0.23% 0 \$0.00 NA 0 CHEMICAL BANK 1 \$149,600.00 0.09% 0 \$0.00 NA 0 CITIZENS FIRST BANK 1 \$142,500.00 0.08% 0 \$0.00 NA 0 CITIZENS FIRST MORTGAGE, LLC 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 0.08% 0 \$0.00 NA 0 CITIZENS FIRST WHOLESALE MORTGAGE 16 \$2,200,211.00 1.29% 0 \$0.00 NA 0 CITIZENS FIRST CREDIT UNION 1 \$140,000.00 0.08% 0 \$0.00 NA 0	CENTRAL SAVINGS BANK	1	\$141,436.85	0.08% 0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK 3 \$395,800.00 0.23% 0 \$0.00 NA 0 CHEMICAL BANK 1 \$149,600.00 0.09% 0 \$0.00 NA 0 CITIZENS FIRST BANK 1 \$142,500.00 0.08% 0 \$0.00 NA 0 CITIZENS FIRST MORTGAGE, LLC 2 \$287,858.00 0.17% 0 \$0.00 NA 0 CITIZENS FIRST NATIONAL BANK 4 \$532,300.00 0.31% 1 \$122,571.53 NA 0 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 \$0.00 NA 0		1	\$130,500.00	0.08% 0	\$0.00	NA	0
SAVINGS BANK 3 \$395,800.00 0.23% 0 \$0.00 NA 0	CENTRUE BANK	2	\$281,000.00	0.16% 0	\$0.00	NA	0
CITIZENS FIRST BANK 1 \$142,500.00 0.08% 0 \$0.00 NA 0 CITIZENS FIRST MORTGAGE, LLC 2 \$287,858.00 0.17% 0 \$0.00 NA 0 CITIZENS FIRST NATIONAL BANK 4 \$532,300.00 0.31% 1 \$122,571.53 NA 0 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 \$0.00 NA 0		3	\$395,800.00	0.23% 0	\$0.00	NA	0
CITIZENS FIRST MORTGAGE, LLC 2 \$287,858.00 0.17% 0 \$0.00 NA 0 CITIZENS FIRST NATIONAL BANK 4 \$532,300.00 0.31% 1 \$122,571.53 NA 0 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 \$0.00 NA 0	CHEMICAL BANK	1	\$149,600.00	0.09% 0	\$0.00	NA	0
MORTGAGE, LLC 2 \$287,858.00 0.17% 0 \$0.00 NA 0 CITIZENS FIRST NATIONAL BANK 4 \$532,300.00 0.31% 1 \$122,571.53 NA 0 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 \$0.00 NA 0	CITIZENS FIRST BANK	1	\$142,500.00	0.08% 0	\$0.00	NA	0
BANK CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS STATE BANK 16 \$2,200,211.00 1.29% 0 \$0.00 NA 0 CITIZENS TATE BANK 1 \$128,000.00 0.07% 0 \$0.00 NA 0 CITIZENSFIRST CREDIT UNION 1 \$140,000.00 0.08% 0 \$0.00 NA 0		2	\$287,858.00	0.17% 0	\$0.00	NA	0
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 \$0.00 NA 0		4	\$532,300.00	0.31% 1	\$122,571.53	NA	0
CITIZENSFIRST CREDIT 1 \$140,000.00 0.08% 0 \$0.00 NA 0		16	\$2,200,211.00	1.29% 0	\$0.00	NA	0
UNION 1 \$140,000.00 0.08% 0 \$0.00 NA 0	CITIZENS STATE BANK	1	\$128,000.00	0.07% 0	\$0.00	NA	0
CLINTON NATIONAL BANK 1 \$125,200.00 0.07% 0 \$0.00 NA 0		1	\$140,000.00	0.08%	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$125,200.00	0.07% 0	\$0.00	NA	0

CMG MORTGAGE, INC	1	\$140,000.00	0.08% 0	\$0.00	NA	0
COASTLINE FEDERAL	1	\$129,000.00	0.08% 0	\$0.00	NA	n
CREDIT UNION	1	,				4
COLONIAL SAVINGS FA	1	\$125,043.24	0.07% 0	\$0.00	NA	0
COMMERCIAL BANK OF	4	\$578,350.00	0.34% 0	\$0.00	NA	0
TEXAS, N.A. COMMUNITY BANK &						+
TRUST CO.	1	\$141,500.00	0.08% 0	\$0.00	NA	О
COMMUNITY FIRST CREDIT		4121222		40.00		†
UNION OF FLORIDA	1	\$134,300.00	0.08% 0	\$0.00	NA	J
COMMUNITY MORTGAGE	1	\$128,250.00	0.08% 0	\$0.00	NA	Π
FUNDING, LLC	1	\$120,230.00	0.08 % 0	φυ.υυ	IVA	1
COMMUNITY SAVINGS	1	\$131,500.00	0.08% 0	\$0.00	NA	0
BANK						4
COMMUNITY STATE BANK	1	\$139,000.00	0.08% 0	\$0.00	NA)
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		44.42.2 00.00	0.000	*1.12.17 0.01	27.1	1
SERVICES, LLC	1	\$143,280.00	0.08% 1	\$142,470.01	NA	I
CORTRUST BANK	1	\$131,500.00	0.08% 0	\$0.00	NA	0
COUNTRYPLACE	1	\$147,650.00	0.09% 0	\$0.00	NA	ار
MORTGAGE, LTD	1	Ψ147,030.00	0.07700	Ψ0.00	1 1/1	1
COVANTAGE CREDIT	1	\$142,500.00	0.08% 0	\$0.00	NA	0
UNION CREDIT UNION MOREGA GE		. ,				+
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$958,625.00	0.56% 0	\$0.00	NA	0
CREDIT UNION OF						\dagger
JOHNSON COUNTY	1	\$141,000.00	0.08% 0	\$0.00	NA	Э
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	2	\$265,000.00	0.16% 0	\$0.00	NA	Λ
BANK		•				4
CUSO MORTGAGE, INC.	2	\$277,000.00	0.16% 0	\$0.00	NA	7
DEAN COOPERATIVE BANK	1	\$128,000.00	0.07% 0	\$0.00	NA)
DESERT SCHOOLS	8	\$1,151,578.06	0.67% 0	\$0.00	NA	0
FEDERAL CREDIT UNION	2	\$254,000,00	0.150/.0	\$0.00	NI A	_
DFCU FINANCIAL DHCU COMMUNITY CREDIT	2	\$254,000.00	0.15% 0	\$0.00	NA	4
UNION UNION	1	\$138,500.00	0.08% 0	\$0.00	NA	Э
DIME BANK	1	\$145,000.00	0.08% 0	\$0.00	NA	0
DUBUQUE BANK AND						
TRUST COMPANY	3	\$400,555.00	0.23% 0	\$0.00	NA	J
DUPACO COMMUNITY	1	\$137,000.00	0.08% 0	\$0.00	NA	٦
CREDIT UNION	1	φ137,000.00	0.00 /00	φυ.υυ	11/1	_

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DUPAGE CREDIT UNION	1	\$146,850.00	0.09% 0	\$0.00	NA	0
DURANT BANK AND TRUST	2	\$281,600,00	0.16% 0	00.00	NΑ	Λ
COMPANY	۷	\$281,000.00	0.10%0	\$0.00	NA	U
EASTLAND FINANCIAL	1	\$147,000.00	0.09% 0	\$0.00	NA	0
		·				Ш
	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,	1	\$140,400.00	0.08% 0	\$0.00	NA	0
	1	\$125,600,00	0.07% 0	\$0.00	NA	0
MORTGAGE	2	\$284,300.00	0.17% 0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$134,000.00	0.08% 0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	5	\$689,440.88	0.4% 0	\$0.00	NA	0
FINANCIAL PARTNERS	2	\$260,000.00	0.15% 0	\$0.00	NA	0
FINANCIAL PLUS FEDERAL	1	\$145,800.00	0.09% 0	\$0.00	NA	0
FIRST AMERICAN CREDIT	1	\$126,000.00	0.07% 0	\$0.00	NA	0
FIRST AMERICAN	1	\$125,000.00	0.07% 0	\$0.00	NA	0
FIRST CALIFORNIA	1	\$135,000.00	0.08% 0	\$0.00	NA	0
	1	·				ш
		\$130,000.00	0.08% 0	\$0.00	INA	U
TRUST COMPANY OF SC	13	\$1,742,600.50	1.02% 0	\$0.00	NA	0
FIRST CITIZENS BANK NA	5	\$660,780.00	0.39% 0	\$0.00	NA	0
FIRST COMMONWEALTH	1	\$143 622 30	0.08%	\$0.00	NΔ	0
FEDERAL CREDIT UNION	1	φ1π3,022.30	0.00 /0 0	Ψ0.00	11/1	Ĭ
	4	\$540,575.17	0.32% 0	\$0.00	NA	0
		h4 (2 522 -	0.0001	* a		
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
	DURANT BANK AND TRUST COMPANY EASTLAND FINANCIAL CORPORATION ELEVATIONS CU ENT FEDERAL CREDIT UNION ESB MORTGAGE COMPANY FAA CREDIT UNION FAIRWINDS CREDIT UNION FARMERS & MERCHANTS BANK FARMERS BANK & TRUST, N.A. FARMERS STATE BANK FIDELITY BANK MORTGAGE FIDELITY DEPOSIT AND DISCOUNT BANK FIDELITY HOMESTEAD SAVINGS BANK FINANCIAL PARTNERS CREDIT UNION FINANCIAL PLUS FEDERAL CREDIT UNION FIRST AMERICAN CREDIT UNION FIRST AMERICAN CREDIT UNION FIRST CALIFORNIA MORTGAGE COMPANY FIRST CENTURY BANK FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA FIRST COMMONWEALTH FEDERAL CREDIT UNION FIRST COMMONWEALTH FEDERAL CREDIT UNION FIRST COMMONWEALTH FEDERAL CREDIT UNION FIRST FEDERAL BANK OF LOUISIANA FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	DURANT BANK AND TRUST COMPANY EASTLAND FINANCIAL CORPORATION ELEVATIONS CU ENT FEDERAL CREDIT UNION ESB MORTGAGE COMPANY FAA CREDIT UNION FAIRWINDS CREDIT UNION FARMERS & MERCHANTS BANK FARMERS BANK & TRUST, N.A. FARMERS STATE BANK FIDELITY BANK MORTGAGE FIDELITY DEPOSIT AND DISCOUNT BANK FIDELITY HOMESTEAD SAVINGS BANK FINANCIAL PARTNERS CREDIT UNION FINANCIAL PARTNERS CREDIT UNION FINANCIAL PLUS FEDERAL CREDIT UNION FIRST AMERICAN CREDIT UNION FIRST AMERICAN CREDIT UNION FIRST CALIFORNIA MORTGAGE COMPANY FIRST CENTURY BANK FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA FIRST COMMONWEALTH FEDERAL CREDIT UNION FIRST COMMONWEALTH FEDERAL CREDIT UNION FIRST FEDERAL BANK OF LOUISIANA FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 5	DURANT BANK AND TRUST COMPANY 2 \$281,600.00 EASTLAND FINANCIAL CORPORATION 1 \$147,000.00 ELEVATIONS CU 1 \$129,500.00 ENT FEDERAL CREDIT UNION 4 \$542,578.12 ESB MORTGAGE COMPANY 1 \$134,200.00 FAA CREDIT UNION 1 \$146,397.00 FARMERS & MERCHANTS BANK 2 \$283,709.96 FARMERS BANK & TRUST, N.A. 1 \$140,400.00 FARMERS STATE BANK 1 \$125,600.00 FIDELITY BANK MORTGAGE 2 \$284,300.00 FIDELITY DEPOSIT AND DISCOUNT BANK 1 \$134,000.00 FIDELITY HOMESTEAD SAVINGS BANK 5 \$689,440.88 FINANCIAL PARTNERS CREDIT UNION 2 \$260,000.00 FIRST AMERICAN CREDIT UNION 1 \$126,000.00 FIRST AMERICAN CREDIT UNION 1 \$130,000.00 FIRST CALIFORNIA MORTGAGE COMPANY 1 \$130,000.00 FIRST CITIZENS BANK & TRUST CITIZENS BANK & TRUST COMMONWEALTH FEDERAL CREDIT UNION 1 \$143,622.30 FIRST COMMONWEALTH FEDERAL CREDIT UNION 1 \$140,600.00 <td>DURANT BANK AND TRUST COMPANY EASTLAND FINANCIAL CORPORATION ELEVATIONS CU ENT FEDERAL CREDIT UNION ESB MORTGAGE COMPANY 1 \$134,200.00 0.08% 0 FAA CREDIT UNION 1 \$146,397.00 0.09% 0 0.07% 0 FARMERS & MERCHANTS BANK 2 \$283,709.96 0.17% 0 0.08% 0 FARMERS STATE BANK 1 \$125,600.00 0.07% 0 FARMERS STATE BANK 1 \$125,600.00 0.07% 0 0.07% 0 FARMERS STATE BANK 1 \$125,600.00 0.07% 0 0.07% 0 FARMERS BANK 2 \$284,300.00 0.07% 0 0.07% 0 FARMERS BANK 4 TRUST, N.A. FARMERS STATE BANK 1 \$125,600.00 0.07% 0 0.</td> <td>DURANT BANK AND TRUST COMPANY 2 \$281,600.00 0.16% 0 \$0.00 EASTLAND FINANCIAL CORPORATION 1 \$147,000.00 0.09% 0 \$0.00 CORPORATION 1 \$147,000.00 0.09% 0 \$0.00 ELEVATIONS CU 1 \$129,500.00 0.08% 0 \$0.00 ENT FEDERAL CREDIT UNION 4 \$542,578.12 0.32% 0 \$0.00 ESB MORTGAGE COMPANY 1 \$134,200.00 0.09% 0 \$0.00 FAA CREDIT UNION 1 \$146,397.00 0.09% 0 \$0.00 FARMERS & MERCHANTS 2 \$283,709.96 0.17% 0 \$0.00 FARMERS BANK & TRUST, N.A. 1 \$140,400.00 0.08% 0 \$0.00 FARMERS STATE BANK 1 \$125,600.00 0.07% 0 \$0.00 FIDELITY BEPOSIT AND DISCOUNT BANK 1 \$134,000.00 0.08% 0 \$0.00 FIDALITY DEPOSIT AND DISCOUNT BANK 1 \$134,000.00 0.08% 0 \$0.00 FINANCIAL PARTNERS CREDIT UNION 2 \$260,000.00 0.15% 0 \$0.00</td> <td> DURANT BANK AND TRUST COMPANY COMPANY 2 \$281,600.00 0.16% 0 \$0.00 NA </td>	DURANT BANK AND TRUST COMPANY EASTLAND FINANCIAL CORPORATION ELEVATIONS CU ENT FEDERAL CREDIT UNION ESB MORTGAGE COMPANY 1 \$134,200.00 0.08% 0 FAA CREDIT UNION 1 \$146,397.00 0.09% 0 0.07% 0 FARMERS & MERCHANTS BANK 2 \$283,709.96 0.17% 0 0.08% 0 FARMERS STATE BANK 1 \$125,600.00 0.07% 0 FARMERS STATE BANK 1 \$125,600.00 0.07% 0 0.07% 0 FARMERS STATE BANK 1 \$125,600.00 0.07% 0 0.07% 0 FARMERS BANK 2 \$284,300.00 0.07% 0 0.07% 0 FARMERS BANK 4 TRUST, N.A. FARMERS STATE BANK 1 \$125,600.00 0.07% 0 0.	DURANT BANK AND TRUST COMPANY 2 \$281,600.00 0.16% 0 \$0.00 EASTLAND FINANCIAL CORPORATION 1 \$147,000.00 0.09% 0 \$0.00 CORPORATION 1 \$147,000.00 0.09% 0 \$0.00 ELEVATIONS CU 1 \$129,500.00 0.08% 0 \$0.00 ENT FEDERAL CREDIT UNION 4 \$542,578.12 0.32% 0 \$0.00 ESB MORTGAGE COMPANY 1 \$134,200.00 0.09% 0 \$0.00 FAA CREDIT UNION 1 \$146,397.00 0.09% 0 \$0.00 FARMERS & MERCHANTS 2 \$283,709.96 0.17% 0 \$0.00 FARMERS BANK & TRUST, N.A. 1 \$140,400.00 0.08% 0 \$0.00 FARMERS STATE BANK 1 \$125,600.00 0.07% 0 \$0.00 FIDELITY BEPOSIT AND DISCOUNT BANK 1 \$134,000.00 0.08% 0 \$0.00 FIDALITY DEPOSIT AND DISCOUNT BANK 1 \$134,000.00 0.08% 0 \$0.00 FINANCIAL PARTNERS CREDIT UNION 2 \$260,000.00 0.15% 0 \$0.00	DURANT BANK AND TRUST COMPANY COMPANY 2 \$281,600.00 0.16% 0 \$0.00 NA

 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		·		Ш
FIRST INTERSTATE BANK	14	\$1,889,650.00	1.11% 0	\$0.00	NA NA	70
FIRST MERIT MORTGAGE CORPORATION	12	\$1,628,000.00	0.95% 0	\$0.00	NA	0
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 NA	70
FIRST PEOPLES COMMUNITY FCU	1	\$135,000.00	0.08% 0	\$0.00	NA	0
 FIRST PLACE BANK	15	\$2,055,097.49	1.2% 0	\$0.00	NA NA	0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$142,000.00	0.08%	\$0.00) NA	0
FIRST TECHNOLOGY CREDIT UNION	1	\$130,000.00	0.08% 0	\$0.00		
FIRSTBANK PUERTO RICO	1	\$146,097.30	0.09% 0	\$0.00	NA	7 (
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$139,690.00	0.08% 0	\$0.00	NA	0
FORUM CREDIT UNION	3	\$411,300.00	0.24% 0	\$0.00	NA	7 (
FREEDOM MORTGAGE CORP.	1	\$146,040.00	0.09% 0	\$0.00	NA	0
FREMONT BANK	11	\$1,503,400.00	0.88% 0	\$0.00	NA NA	7[
FULTON BANK	2	\$277,007.00	0.16% 0	\$0.00		
GATEWAY MORTGAGE CORPORATION	2	\$271,120.00	0.16% 0			
GILPIN FINANCIAL SERVICES, INC	1	\$141,600.00	0.08% 0	\$0.00		1
GOLDEN BELT BANK, FSA	1	\$130,000.00	0.08% 0	\$0.00	NA NA	. (
GREAT FLORIDA BANK	1	\$141,000.00	0.08% 0	\$0.00	NA	. (
GREAT MIDWEST BANK	1	\$148,000.00	0.09% 0	\$0.00	NA NA	. (
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GREATER NEVADA MORTGAGE SERVICES	1	\$125,000.00	0.07% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	7	\$971,593.69	0.57% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	2	\$272,000.00	0.16% 0	\$0.00	NA 0
GUARANTY SAVINGS BANK	1	\$136,000.00	0.08% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	3	\$406,600.00	0.24% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	8	\$1,065,295.00	0.62% 0	\$0.00	NA 0
HANNIBAL NATIONAL BANK	1	\$135,000.00	0.08% 0	\$0.00	NA 0
HARBORONE CREDIT UNION	4	\$557,200.00	0.33% 0	\$0.00	NA 0
HEARTLAND BANK	5	\$653,950.00	0.38% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	5	\$677,000.00	0.4% 0	\$0.00	NA 0
HOME BANK	1	\$144,000.00	0.08% 0		
HOME FEDERAL BANK	6	\$810,705.00	0.47% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	2	\$270,900.00	0.16% 0	\$0.00	NA 0
HOME FINANCING CENTER INC.	4	\$553,696.66	0.32% 0	\$0.00	NA 0
HOME STATE BANK	1	\$149,500.00	0.09% 0	\$0.00	NA 0
HONESDALE NATIONAL BANK THE	2	\$289,800.00	0.17% 0	\$0.00	NA 0
I-C FEDERAL CREDIT UNION	3	\$433,000.00	0.25% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$141,428.34	0.08% 0	\$0.00	NA 0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$146,839.10	0.09% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$137,750.00	0.08%	\$0.00	NA 0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$145,825.00	0.09% 0	\$0.00	NA 0
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	\$0.00	
INVESTORS SAVINGS BANK	1	\$130,000.00	0.08% 0		
ISB COMMUNITY BANK	1	\$130,000.00	0.08% 0	\$0.00	NA 0

	JAMES B. NUTTER AND COMPANY	1	\$146,350.00	0.09%	\$0.00	NA 0
	JEANNE DARC CREDIT UNION	1	\$145,636.62	0.09%	\$0.00	NA 0
	JONAH BANK OF WYOMING	1	\$127,600.00	0.07% 0	\$0.00	NA 0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$270,000.00	0.16%	\$0.00	NA 0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$268,250.00	0.16% 0	\$0.00	NA 0
	KODIAK ISLAND HOUSING AUTHORITY	1	\$136,000.00	0.08%	\$0.00	NA 0
	LAKE AREA BANK	1	\$131,200.00	0.08% 0	\$0.00	NA 0
	LAKE FOREST BANK & TRUST	2	\$286,400.00	0.17% 0	\$0.00	
	LANDMARK CREDIT UNION	2	\$281,578.60	0.16% 0	\$0.00	NA 0
	LANGLEY FEDERAL CREDIT UNION	1	\$130,000.00	0.08%	\$0.00	NA 0
	LEA COUNTY STATE BANK	1	\$130,000.00	0.08%	\$0.00	NA 0
	LEGACY BANKS	1	\$126,500.00	0.07%	\$0.00	NA 0
	LIBERTY FEDERAL SAVINGS BANK	1	\$145,200.00	0.09%	\$0.00	NA 0
	LIBERTY SAVINGS BANK, FSB	1	\$139,825.00	0.08%	\$0.00	NA 0
	LOCKHEED FEDERAL CREDIT UNION	1	\$128,152.63	0.08%	\$0.00	NA 0
	MACHIAS SAVINGS BANK	1	\$145,000.00	0.08%	\$0.00	NA 0
	MACON BANK, INC.	2	\$275,000.00	0.16% 0	\$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%	\$0.00	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	
	MCCUE MORTGAGE COMPANY, THE	1	\$141,600.00	0.08%	\$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	3	\$405,300.00	0.24% 0	\$0.00	NA 0
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NORTHWESTERN MORTGAGE COMPANY					
NUMARK CREDIT UNION	1	\$127,500.00	0.07% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	2	\$288,129.32	0.17% 0		
OAK BANK	2	\$280,450.00	0.16% 0		NA 0
OCEAN BANK	1	\$136,000.00	0.08% 0	\$0.00	NA 0
OCEANFIRST BANK	1	\$145,000.00	0.08% 0		NA 0
OLD SECOND NATIONAL BANK	1	\$132,800.00			
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 UNION	1	\$130,000.00	0.08% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	6	\$833,850.00	0.49% 0	\$0.00	NA 0
ORRSTOWN BANK	5	\$699,450.00	0.41% 0	\$0.00	NA 0
PACIFIC COMMUNITY CREDIT UNION	1	\$136,000.00	0.08% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$134,495.55	0.08% 0	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$146,000.00	0.09% 0	\$0.00	NA 0
PBI BANK	3	\$411,720.00	0.24% 0	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$133,600.00	0.08% 0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	2	\$260,555.47	0.15% 0	\$0.00	NA 0
PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$148,000.00	0.09% 0	\$0.00	NA 0
PEOPLES BANK	2	\$270,000.00	0.16% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$666,150.00	0.39% 0	\$0.00	NA 0
PEOPLES FIRST COMMUNITY BANK	1	\$124,864.17	0.07% 0	\$0.00	NA 0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$128,858.80	0.08% 0	\$0.00	NA 0
PIONEER CREDIT UNION	2	\$259,650.00	0.15% 0	\$0.00	NA 0
PLANTATION FEDERAL BANK	1	\$131,200.00	0.08% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE	3	\$413,000.00	0.24% 0	\$0.00	NA 0
PMC BANCORP	1	\$128,000.00	0.07% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$413,100.00	0.24% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	5	\$688,750.00	0.4% 0	\$0.00	NA 0

2	\$262,960.00	0.15%	\$0.00	NA 0
4	\$550,500.00	0.32%	\$0.00	NA 0
2	\$272,114.98	0.16% 0	\$0.00	NA 0
1	\$132,500.00	0.08% 0	\$0.00	NA 0
3	\$410,000.00	0.24%	\$0.00	NA 0
2	\$256,100.00	0.15% 0	\$0.00	NA 0
1	\$125,356.04	0.07% 0	\$0.00	NA 0
5	\$673,250.00	0.39% 0	\$0.00	NA 0
3	\$403,707.11	0.24% 0	\$0.00	NA 0
1	\$135,470.00	0.08%	\$0.00	NA 0
1	\$125,000.00	0.07% 0	\$0.00	NA 0
2	\$293,400.00			NA 0
1	\$144,000.00	0.08% 0	\$0.00	NA 0
2	\$259,200.00	0.15% 0	\$0.00	NA 0
1	\$140,000.00	0.08% 0	\$0.00	NA 0
2	\$277,000.00	0.16% 0	\$0.00	NA 0
1	\$142,900.00	0.08% 0	\$0.00	NA 0
1	\$135,000.00		·	
4	\$548,054.32	0.32% 0	\$0.00	NA 0
2	\$263,610.00	0.15% 0	\$0.00	NA 0
2	\$260,500.00	0.15% 0	\$0.00	NA 0
2	\$265,601.70	0.16% 0	\$0.00	NA 0
3	\$413,809.61	0.24% 0	\$0.00	NA 0
1	\$147,250.00	0.09% 0	\$0.00	NA 0
1	\$125,000.00	0.07% 0	\$0.00	NA 0
1	\$140,000.00	0.08%	\$0.00	NA 0
1	\$129,600.00	0.08%	\$0.00	NA 0
	2 1 3 2 1 5 3 1 1 2 1 2 1 4 2 2 2	4 \$550,500.00 2 \$272,114.98 1 \$132,500.00 3 \$410,000.00 2 \$256,100.00 1 \$125,356.04 5 \$673,250.00 3 \$403,707.11 1 \$135,470.00 1 \$125,000.00 2 \$293,400.00 1 \$144,000.00 2 \$259,200.00 1 \$140,000.00 2 \$277,000.00 1 \$142,900.00 1 \$135,000.00 2 \$263,610.00 2 \$263,610.00 2 \$263,610.00 2 \$265,601.70 3 \$413,809.61 1 \$147,250.00 1 \$140,000.00	4 \$550,500.00 0.32% 0 2 \$272,114.98 0.16% 0 1 \$132,500.00 0.08% 0 3 \$410,000.00 0.24% 0 2 \$256,100.00 0.15% 0 1 \$125,356.04 0.07% 0 5 \$673,250.00 0.39% 0 3 \$403,707.11 0.24% 0 1 \$135,470.00 0.08% 0 1 \$125,000.00 0.17% 0 2 \$293,400.00 0.17% 0 2 \$293,400.00 0.15% 0 1 \$144,000.00 0.08% 0 2 \$259,200.00 0.15% 0 1 \$1440,000.00 0.08% 0 1 \$135,000.00 0.08% 0 1 \$135,000.00 0.08% 0 2 \$277,000.00 0.16% 0 1 \$142,900.00 0.08% 0 2 \$263,610.00 0.15% 0 2 \$263,610.00 0.15% 0 2 \$266,500.00 0.15% 0 3 \$413,809.61 0.24% 0 1 \$147,250.00 0.09% 0 1 \$125,000.00 0.09% 0 1 \$125,000.00 0.09% 0 1 \$147,250.00 0.09% 0 1 \$147,250.00 0.09% 0 1 \$147,250.00 0.09% 0 1 \$147,250.00 0.09% 0 1 \$147,250.00 0.09% 0	4 \$550,500.00 0.32% 0 \$0.00 2 \$272,114.98 0.16% 0 \$0.00 1 \$132,500.00 0.08% 0 \$0.00 3 \$410,000.00 0.24% 0 \$0.00 2 \$256,100.00 0.15% 0 \$0.00 1 \$125,356.04 0.07% 0 \$0.00 5 \$673,250.00 0.39% 0 \$0.00 1 \$135,470.00 0.08% 0 \$0.00 1 \$125,000.00 0.07% 0 \$0.00 2 \$293,400.00 0.17% 0 \$0.00 1 \$144,000.00 0.08% 0 \$0.00 2 \$259,200.00 0.15% 0 \$0.00 1 \$140,000.00 0.08% 0 \$0.00 2 \$277,000.00 0.16% 0 \$0.00 1 \$142,900.00 0.08% 0 \$0.00 2 \$263,610.00 0.15% 0 \$0.00 2 \$263,610.00 0.15% 0 \$0.00 2 \$265,601.70 0.16% 0 \$0.00 3 \$413,809.61 0.24% 0 \$0.00

SIUSLAW VALLEY BANK	1	\$134,250.00	0.08% 0	\$0.00	NA 0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$149,800.00	0.09%	\$0.00	NA 0
SOLARITY CREDIT UNION	1	\$138,000.00	0.08% 0	\$0.00	NA 0
SOUTHERN BANK & TRUST COMPANY	1	\$127,500.00		·	
SPENCER SAVINGS BANK	1	\$142,400.00	0.08% 0	\$0.00	NA 0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$142,800.00	0.08% 0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	4	\$534,700.00	0.31% 0	\$0.00	NA 0
ST. MARYS BANK	1	\$130,000.00	0.08% 0	\$0.00	NA 0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$260,000.00	0.15% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$148,800.00	0.09% 0	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	1	\$140,000.00	0.08% 0	\$0.00	NA 0
STATE BANK OF NEW PRAGUE	1	\$125,000.00	0.07% 0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$136,000.00	0.08% 0	\$0.00	NA 0
STATE BANK OF THE LAKES	5	\$653,811.42	0.38% 0	\$0.00	NA 0
STATE CENTRAL CREDIT UNION	2	\$290,438.27	0.17% 0	\$0.00	NA 0
STERLING SAVINGS BANK	1	\$128,739.09	$0.08\% \ 0$	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$675,513.00	0.4% 0	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$125,450.00	0.07% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	6	\$836,625.00	0.49% 0	\$0.00	NA 0
SUN AMERICAN MORTGAGE COMPANY	1	\$145,600.00	0.09% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	6	\$806,300.00	0.47% 0	\$0.00	NA 0
SWAIN MORTGAGE COMPANY	1	\$149,520.00	0.09% 0	\$0.00	NA 0
TEMPE SCHOOLS CREDIT UNION	1	\$135,000.00	0.08% 0	\$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
	1	\$133,000.00	0.08% 0	\$0.00	NA 0

THE COMMUNITY BANK, A MASSACHUSETTS						
						otag
	1	\$132,000.00	0.08% 0	\$0.00	NA	0
					-	\forall
THE GOLDEN I CREDIT UNION	2	\$268,604.32	0.16% 0	\$0.00	NA	.0
		***** = 00.00		40.00	27.	Ţ
NATIONAL BANK	2	\$278,700.00	0.16% 0	\$0.00	NA	. 0
THE NATIONAL BANK OF	1	\$124.000.00	0.0007.0	ф0,00	N.T.A	
NDIANAPOLIS	1	\$134,900.00	0.08% 0	\$0.00	NA	.U
ΓHE PARK BANK	3	\$402,550.00	0.24% 0	\$0.00	NA	0
THINK MUTUAL BANK	8	\$1,120,700.00	0.66% 0	\$0.00	NA	0
ΓHREE RIVERS FEDERAL	4					
CREDIT UNION	4	\$542,600.00	0.32% 0	\$0.00	NA	.U
ΓΙΕRONE BANK	6	\$819,400.00	0.48% 0	\$0.00	NA	0
ΓINKER FEDERAL CREDIT	1	·				
UNION	1	\$127,000.00	0.07% 0	\$0.00	NA	·U
TOWN AND COUNTRY BANC MORTGAGE	5	\$691,512.15	0.41% 0	\$0.00	NA	0
SERVICES						
TRAVERSE CITY STATE	2	\$292.965.00	0.220/ 0	\$0.00	NI A	
BANK	3	\$383,863.00	0.22%	\$0.00	INA	U
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		\$144,000,00	0.00%.0	\$0.00	NI A	
COMPANY	1	\$144,000.00	0.08%	\$0.00	INA	. 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				
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$135,000.00	0.08% 0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$432,150.00	0.25% 0	\$0.00	NA	0
VALLEY BANK AND TRUST COMPANY	2	\$279,400.00	0.16% 0	\$0.00	NA	0
	1	\$145,000.00	0.08%0	\$0.00	NA	0
	1				1	1
VERMONT FEDERAL	1	·				
CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION	4	\$534,275.72	0.31% 0			-
	CO-OPERATIVE BANK CHE FIRST NATIONAL BANK CHE GOLDEN 1 CREDIT JNION CHE MERCHANTS JATIONAL BANK CHE NATIONAL BANK CHE NATIONAL BANK CHE PARK BANK CHINK MUTUAL BANK CHREE RIVERS FEDERAL CREDIT UNION COWN AND COUNTRY BANC MORTGAGE SERVICES CRAVERSE CITY STATE BANK CRISTAR BANK JNITED BANK AND TRUST COMPANY JNITED COMMUNITY BANK JNITED MORTGAGE COMPANY JNITUS COMMUNITY CREDIT UNION JNITY BANK JNIVERSAL AMERICAN MORTGAGE COMPANY, LLC JNIVERSITY FIRST EEDERAL CREDIT UNION JNIVERSITY OF WISCONSIN CREDIT UNION JNIVERSITY CREDIT UNION	CO-OPERATIVE BANK THE FIRST NATIONAL BANK THE GOLDEN 1 CREDIT JUNION THE MERCHANTS NATIONAL BANK THE NATIONAL BANK THE NATIONAL BANK THE NATIONAL BANK THE PARK BANK THE PARK BANK THINK MUTUAL BANK THE PARK BANK THE RIVERS FEDERAL TERONE BANK TOWN AND COUNTRY TOWN AND TRUST TOWN AND THE DOMMUNITY BANK TOWN AND THE DOMMUNITY TOWN AND THE DOMMUNITY TOWN AND THE DOMMUNITY TOWN AND THE DOMMUNITY TOWN AND T	### COOPERATIVE BANK CHE FIRST NATIONAL BANK CHE FIRST NATIONAL BANK CHE GOLDEN I CREDIT INION CHE MERCHANTS JATIONAL BANK CHE NATIONAL BANK CHE NATIONAL BANK CHE PARK BANK CHINK MUTUAL BANK CHINK MUTUAL BANK CHREE RIVERS FEDERAL CREDIT UNION CHERONE BANK CHINKER FEDERAL CREDIT CHARLES CHA	CO-OPERATIVE BANK	CO-OPERATIVE BANK	CO-OPERATIVE BANK

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	VILLAGE MORTGAGE COMPANY	4	\$538,450.00	0.32% 0	\$0.00	NA 0
	VIRGINIA CREDIT UNION, INC.	2	\$285,600.00	0.17% 0	\$0.00	NA 0
	VYSTAR CREDIT UNION	8	\$1,037,059.48	0.61% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$941,750.00	0.55% 0	\$0.00	NA 0
	WASHINGTON TRUST BANK	1	\$133,150.00	0.08% 0	\$0.00	NA 0
	WAUKESHA STATE BANK	2	\$266,650.00	0.16% 0	\$0.00	NA 0
	WAYNE BANK AND TRUST COMPANY	1	\$148,000.00	0.09% 0	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	2	\$282,000.00	0.17% 0	\$0.00	NA 0
	WESTBURY BANK	1	\$133,950.00	0.08% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	7	\$965,040.00	0.57% 0	\$0.00	NA 0
	WESTERRA CREDIT UNION	2	\$277,700.00	0.16% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$547,000.10	0.32% 0	\$0.00	NA 0
	Unavailable	252	\$34,323,485.14	20.15% 0		NA 0
Total		1,252	\$170,738,613.74	100% 2	\$265,041.54	1
31412QNN5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$172,800.00	0.1% 0	\$0.00	NA 0
	ABACUS FEDERAL SAVINGS BANK	1	\$150,000.00	0.09% 0	\$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$310,000.00	0.19% 0	\$0.00	NA 0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$666,435.00	0.4% 0	\$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$163,800.00	0.1% 0	\$0.00	NA 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$164,700.00	0.1%	\$0.00	NA 0
	AF BANK	1	\$173,000.00	0.1% 0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	1	\$152,500.00	0.09% 0	\$0.00	NA 0
	ALERUS FINANCIAL	2	\$315,000.00	0.19% 0	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	4	\$655,650.00	0.39% 0	\$0.00	NA 0
	ALTAONE FEDERAL CREDIT UNION	1	\$156,639.05	0.09% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	3	\$485,600.00	0.29% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$169,100.00	0.1%	\$0.00	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 0
	AMERICAN BANK OF THE NORTH	1	\$168,000.00	0.1% 0	\$0.00	
F	AMERICAN BANK, N.A.	1	\$157,500.00	0.09% 0	\$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	1	\$152,910.00	0.09% 0	\$0.00	NA 0
N	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
A	ANCHORBANK FSB	10	\$1,612,500.00	0.97% 0	\$0.00	NA 0
F	ASSOCIATED BANK, NA	60	\$9,735,651.72	5.83% 1	\$166,505.07	NA 1
	ASSOCIATED CREDIT JNION	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
Į.	AUBURNBANK	2	\$331,250.00	0.2% 0	\$0.00	NA 0
E	BANCORPSOUTH BANK	7	\$1,108,550.00	0.66% 0	\$0.00	NA 0
E	BANK MUTUAL	8	\$1,270,000.00	0.76% 0	\$0.00	NA 0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$161,400.00	0.1% 0	\$0.00	NA 0
E	BANK OF STANLY	2	\$338,000.00	0.2% 0	\$0.00	NA 0
E	BANK OF THE CASCADES	3	\$489,000.00	0.29% 0	\$0.00	NA 0
E	BANK OF THE WEST	30	\$4,785,090.52	2.87% 0	\$0.00	NA 0
E	BANKNEWPORT	1	\$165,000.00	0.1% 0	\$0.00	NA 0
F	BAXTER CREDIT UNION	5	\$828,000.00	0.5% 0		NA 0
F	BELLCO CREDIT UNION	1	\$170,341.91	0.1% 0	\$0.00	NA 0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$303,000.00	0.18% 0	\$0.00	NA 0
F	BETTER BANKS	1	\$162,000.00	0.1% 0	\$0.00	NA 0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$468,600.00	0.28% 0	\$0.00	NA 0
F	BLACKHAWK STATE BANK	4	\$658,800.00	0.39% 0	\$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	6	\$978,116.59	0.59% 0	\$0.00	NA 0
	BRYN MAWR TRUST COMPANY THE	1	\$150,000.00	0.09% 0	\$0.00	NA 0
	CARROLLTON BANK	1	\$151,200.00	0.09% 0	\$0.00	NA 0
	CBC FEDERAL CREDIT JNION	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
			<u> </u>			1 1

CENTRAL BANK OF PROVO	3	\$493,000.00	0.3% 0	\$0.00	NA 0
CENTRAL MINNESOTA	2	\$336,175.00	0.2% 0	\$0.00	NA 0
FEDERAL CREDIT UNION	2	\$330,173.00	0.2700	\$0.00	NAU
CENTRAL MORTGAGE	10	\$1,637,044.04	0.98% 0	\$0.00	NA 0
COMPANY	10			·	
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	2	¢212 220 44	0.100/.0	¢0.00	NAO
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	1	\$174,000.00	0.1% 0	\$0.00	NA 0
UNION	1	·			
CITIZENS BANK	1	\$170,400.00	0.1% 0	\$0.00	NA 0
CITIZENS FIRST	1	\$153,040.00	0.09% 0	\$0.00	NA 0
MORTGAGE, LLC		+,		7 3 3 3	
CITIZENS FIRST NATIONAL	5	\$786,300.00	0.47% 0	\$0.00	NA 0
BANK CITIZENS EIDST					
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		4		4	
CREDIT UNION	1	\$171,100.00	0.1% 0	\$0.00	NA 0
COMMUNITY BANK &	2	¢205 000 00	0.190/.0	\$0.00	NAO
TRUST CO.	2	\$305,000.00	0.18% 0	\$0.00	NA 0
COMMUNITY MORTGAGE	1	\$171,811.73	0.1% 0	\$0.00	NA 0
FUNDING, LLC	1	Ψ1/1,011./3	0.1 /0 0	ψ0.00	IVA
COMMUNITY SECURITY	1	\$159,850.00	0.1% 0	\$0.00	NA 0
BANK		·		·	
COMMUNITY STATE BANK	1	\$150,750.00	0.09% 0	\$0.00	NA 0
COMMUNITYONE BANK,	4	\$646,800.00	0.39% 0	\$0.00	NA 0
N.A. 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	,			
ASSOCIATION, INC.	1	\$165,150.00	0.1% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE	4	\$635,200.00	0.38% 0	\$0.00	NA 0
SERVICES, INC.		ψ033,200.00	0.50 /0 0	Ψ0.00	11/10
CREDIT UNION OF	1	\$170,000.00	0.1% 0	\$0.00	NA 0
JOHNSON COUNTY		·			
CUMANET, LLC	3	\$480,020.00	0.29% 0		
CUMBERLAND SECURITY	2	\$317,500.00	0.19% 0	\$0.00	NA 0
1 1		 		l l	I I I

BANK					
DESERT SCHOOLS	7	\$1,150,709.51	0.69% 0	\$0.00	NA 0
FEDERAL CREDIT UNION	,				
DFCU FINANCIAL	6	\$958,850.00	0.57% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	7	\$1,144,182.27	0.69% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	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%	\$0.00	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 OF LAKEWOOD	2	\$324,933.76	0.19% 0	\$0.00	NA 0
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%	\$0.00	NA 0
FIRST MORTGAGE COMPANY INC.	1	\$150,000.00	0.09% 0	\$0.00	NA 0
FIRST MORTGAGE	9	\$1,463,054.98	0.88% 0	\$0.00	NA 0
COMPANY, L.L.C.					
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	
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	1.53% 0	\$0.00	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	\$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	\$0.00	NA 0
GREAT MIDWEST BANK SSB	2	\$323,000.00	0.19% 0	\$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
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GUARDIAN CREDIT UNION	3	\$460,800.00	0.28% 0	\$0.00	NA 0
GUARDIAN MORTGAGE	1	\$156,800.00	0.09% 0	\$0.00	NA 0
COMPANY INC.	1	Ψ130,000.00	0.07700	Ψ0.00	11/10
GUILD MORTGAGE	3	\$487,841.00	0.29% 0	\$0.00	NA 0
COMPANY		·		·	
HAMPDEN BANK	1	\$160,050.00	0.1% 0	\$0.00	NA 0
HARBORONE CREDIT	4	\$654,634.13	0.39% 0	\$0.00	NA 0
UNION		·			
HAYHURST MORTGAGE, INC.	1	\$163,000.00	0.1% 0	\$0.00	NA 0
HEARTLAND BANK	3	\$482,450.00	0.29% 0	\$0.00	NA 0
HILLTOP NATIONAL BANK	1	·	0.29% 0		NA 0
HOLYOKE CREDIT UNION	1	\$170,000.00 \$159,945.52	0.1% 0		NA 0
	1		0.1% 0		
HOME BANK	1	\$155,000.00		·	
HOME FEDERAL SAVINGS	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		NA 0
I-C FEDERAL CREDIT					
UNION	1	\$170,800.00	0.1% 0	\$0.00	NA 0
IBERIABANK MORTGAGE	_	44.74 020 67	0.00~	40.00	
COMPANY	1	\$151,829.67	0.09% 0	\$0.00	NA 0
IBM SOUTHEAST					
EMPLOYEES FEDERAL	1	\$168,356.67	0.1% 0	\$0.00	NA 0
CREDIT UNION					
IDEAL MORTGAGE	6	\$965,600.00	0.58% 0	\$0.00	NA 0
BANKERS, LTD.	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	2	\$324,100.00	0.19% 0	\$0.00	NA 0
FEDERAL CREDIT UNION		, , ,			
INVESTORS SAVINGS BANK	6	\$992,000.00	0.59% 0	\$0.00	NA 0
JAMES B. NUTTER AND	1	\$163,500.00	0.1% 0	\$0.00	NA 0
COMPANY	1	¢1.64.000.00	0.107.0	ΦΩ ΩΩ	NAO
JUST MORTGAGE, INC. L&N FEDERAL CREDIT	1	\$164,000.00	0.1% 0	\$0.00	NA 0
UNION	2	\$318,000.00	0.19% 0	\$0.00	NA 0
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
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2	\$325,000.00	0.19% 0	\$0.00	NA 0
3	\$467,000.00	0.28% 0	\$0.00	NA 0
6	\$963,789.46	0.58% 0	\$0.00	NA 0
2	\$321,000.00	0.19% 0	\$0.00	NA 0
1	\$158,000.00	0.09% 0	\$0.00	NA 0
3	\$463,750.00	0.28% 0	\$0.00	NA 0
3	\$500,400.00	0.3% 0	\$0.00	NA 0
3	\$490,346.76	0.29% 0	\$0.00	NA 0
2	\$335,000.00	0.2% 0	\$0.00	NA 0
1	\$171,000.00	0.1% 0	\$0.00	NA 0
1	\$150,000.00	0.09% 0	\$0.00	NA 0
2	\$310,600.00	0.19% 0	\$0.00	NA 0
2	\$315,800.00	0.19% 0	\$0.00	NA 0
3	\$494,000.00	0.3% 0	\$0.00	NA 0
2	\$302,000.00	0.18% 0	\$0.00	NA 0
1	\$155,920.00	0.09% 0	\$0.00	NA 0
2	\$325,035.30	0.19% 0	\$0.00	NA 0
1	\$159,050.00	0.1% 0	\$0.00	NA 0
3	\$468,198.40	0.28% 0	\$0.00	NA 0
2	\$323,800.00	0.19% 0	\$0.00	NA 0
1	\$160,500.00	0.1% 0	\$0.00	NA 0
1	\$150,000.00	0.09% 0	\$0.00	NA 0
1	\$164,000.00	0.1% 0	\$0.00	NA 0
4	\$658,300.00	0.39% 0	\$0.00	NA 0
1	\$150,000.00	0.09% 0	\$0.00	NA 0
3	\$478,500.00	0.29% 0	\$0.00	NA 0
2	\$312,000.00	0.19% 0	\$0.00	NA 0
3	\$486,500.00	0.29% 0	\$0.00	NA 0
	3 6 2 1 3 3 3 3 2 1 1 2 2 1 1 2 1 1 1 1 3 2 1 1 1 1	3 \$467,000.00 6 \$963,789.46 2 \$321,000.00 1 \$158,000.00 3 \$463,750.00 3 \$500,400.00 3 \$490,346.76 2 \$335,000.00 1 \$171,000.00 1 \$150,000.00 2 \$310,600.00 2 \$315,800.00 2 \$315,800.00 1 \$155,920.00 2 \$325,035.30 1 \$159,050.00 2 \$323,800.00 1 \$150,000.00 1 \$150,000.00 1 \$150,000.00 1 \$150,000.00 1 \$150,000.00 1 \$150,000.00 1 \$150,000.00 1 \$150,000.00 2 \$312,000.00 3 \$478,500.00 2 \$312,000.00	3 \$467,000.00 0.28% 0 6 \$963,789.46 0.58% 0 2 \$321,000.00 0.19% 0 1 \$158,000.00 0.09% 0 3 \$463,750.00 0.28% 0 3 \$500,400.00 0.3% 0 2 \$335,000.00 0.29% 0 1 \$171,000.00 0.1% 0 2 \$310,600.00 0.19% 0 2 \$310,600.00 0.19% 0 2 \$315,800.00 0.19% 0 3 \$494,000.00 0.3% 0 2 \$302,000.00 0.18% 0 1 \$155,920.00 0.09% 0 2 \$325,035.30 0.19% 0 1 \$159,050.00 0.1% 0 2 \$323,800.00 0.19% 0 1 \$160,500.00 0.19% 0 1 \$150,000.00 0.09% 0 1 \$150,000.00 0.19% 0 2 \$323,800.00 0.19% 0 3 \$468,198.40 0.28% 0 1 \$150,000.00 0.09% 0 1 \$150,000.00 <	3 \$467,000.00 0.28% 0 \$0.00 6 \$963,789.46 0.58% 0 \$0.00 2 \$321,000.00 0.19% 0 \$0.00 1 \$158,000.00 0.09% 0 \$0.00 3 \$463,750.00 0.28% 0 \$0.00 3 \$490,346.76 0.29% 0 \$0.00 2 \$335,000.00 0.2% 0 \$0.00 1 \$171,000.00 0.1% 0 \$0.00 2 \$310,600.00 0.19% 0 \$0.00 2 \$315,800.00 0.19% 0 \$0.00 2 \$315,800.00 0.19% 0 \$0.00 3 \$494,000.00 0.3% 0 \$0.00 2 \$302,000.00 0.18% 0 \$0.00 2 \$325,035.30 0.19% 0 \$0.00 1 \$159,050.00 0.19% 0 \$0.00 2 \$323,800.00 0.19% 0 \$0.00 1 \$160,500.00 0.19% 0 \$0.00 1 \$150,000.00 0.19% 0 \$0.00 4 \$658,300.00 0.29% 0 \$0.00

MORTGAGE CLEARING CORPORATION	1	\$154,630.56	0.09% 0	\$0.00	NA 0
MOUNTAIN AMERICA 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 MIDDLEBURY	1	\$170,900.00	0.1% 0		
NATIONAL EXCHANGE BANK AND TRUST	1	\$160,000.00	0.1% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$172,000.00	0.1% 0	\$0.00	NA 0
NCB, FSB	4	\$642,500.00	0.38% 0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$322,050.00			
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	NA 0
NORTHMARK BANK	1	\$164,810.74	0.1% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	1	\$170,000.00	0.1% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	6	\$967,905.07	0.58%	\$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	0.1% 0	\$0.00	NA 0
OAK BANK	3	\$484,725.00	0.29% 0	\$0.00	NA 0
OCEANFIRST BANK	1	\$167,000.00	0.1% 0	\$0.00	NA 0
OHIO UNIVERSITY CREDIT 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 UNION	4	\$636,100.00	0.38% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	3	\$480,500.00	0.29% 0	\$0.00	NA 0
ORRSTOWN BANK	2	\$316,400.00	0.19% 0	\$0.00	NA 0
PANHANDLE STATE BANK	3	\$461,659.00	0.28% 0	\$0.00	NA 0
PAPER CITY SAVINGS ASSOCIATION	2	\$322,500.00	0.19% 0	\$0.00	NA 0
PARK BANK	2	\$320,725.00	0.19% 0	\$0.00	NA 0
PARTNERS FEDERAL	3	\$454,055.37	0.27% 0	\$0.00	NA 0
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	CREDIT UNION						Ш
	PATELCO CREDIT UNION	1	\$174,304.46	0.1% 0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$319,556.68	0.19% 0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$168,806.16	0.1% 0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$497,200.00	0.3% 0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$160,000.00	0.1% 0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	2	\$311,000.00	0.19% 0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	2	\$331,200.00	0.2% 0	\$0.00	NA	0
	POINT WEST CREDIT UNION	1	\$150,000.00	0.09% 0	\$0.00	NA	Ω
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$822,850.00		\$0.00		П
	POLISH NATIONAL CREDIT UNION	2	\$310,000.00	0.19% 0	\$0.00	NA	0
	PORTLAND DEVELOPMENT COMMISSION	1	\$160,000.00	0.1% 0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$471,200.00	0.28% 0	\$0.00	NA	0
	POWERCO CREDIT UNION, INC.	1	\$160,000.00	0.1% 0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$328,538.33	0.2% 0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$160,000.00	0.1% 0	\$0.00	NA	О
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$646,750.00	0.39% 0	\$0.00	NA	0
	RABOBANK, N.A.	3	\$484,608.84	0.29% 0	\$0.00	NA	0
	REDWOOD CREDIT UNION	4	\$616,000.00	0.37% 0		NA	0
	RIVERMARK COMMUNITY CREDIT UNION	3	\$485,600.00	0.29% 0	\$0.00	NA	o
	ROCKLAND FEDERAL CREDIT UNION	1	\$164,810.74	0.1% 0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$151,848.68	0.09% 0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$149,136.52	0.09% 0	\$0.00	NA	0
	SAHARA MORTGAGE	1	\$167,900.00	0.1% 0	\$0.00		-
	SAVINGS BANK OF MAINE	1	\$173,375.00	0.1% 0	\$0.00		
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$342,373.78	0.21% 0	\$0.00		П
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$161,000.00	0.1% 0	\$0.00	NA	0
	SCHOOLS FINANCIAL	1	\$166,400.00	0.1% 0	\$0.00	NA	0
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CREDIT UNION					
SEASONS FEDERAL CREDIT UNION	1	\$158,000.00	0.09%	\$0.00	NA 0
SHREWSBURY FEDERAL CREDIT UNION	1	\$150,000.00	0.09%	\$0.00	NA 0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$152,800.00	0.09% (\$0.00	NA 0
SOUTHERN COMMERCIAL BANK	2	\$313,000.00	0.19%	\$0.00	NA 0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$172,000.00	0.1%	\$0.00	NA 0
ST. CLAIR COUNTY STATE BANK	1	\$162,000.00	0.1%	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$160,200.00	0.1%	\$0.00	NA 0
ST. MARYS BANK	1	\$157,225.00	0.09% (\$0.00	NA 0
ST. MARYS CREDIT UNION	1	\$171,604.56	0.1%	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	2	\$320,500.00	0.19%	\$0.00	NA 0
STATE BANK AND TRUST	4	\$637,000.00	0.38%	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	1	\$162,932.00	0.1%	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	2	\$328,100.00	0.2%	\$0.00	NA 0
STATE BANK OF THE LAKES	3	\$473,700.00	0.28%	\$0.00	NA 0
STATE CENTRAL CREDIT UNION	2	\$323,816.47	0.19%	\$0.00	NA 0
STERLING SAVINGS BANK	2	\$320,000.00	0.19% (\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$165,300.00	0.1%	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$795,275.00	0.48% (\$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$156,500.00	0.09%	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$166,700.00	0.1%	\$0.00	NA 0
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	0.09% (\$0.00	NA 0
CO-OF ERATIVE DAINS	2	\$333,000.00	0.2%	\$0.00	NA 0

THE CONSTRUCTION LOAN						
COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.						
SERVICES, INC. THE GOLDEN 1 CREDIT UNION	1	\$160,000.00	0.1% 0	\$0.00	NA	Э
THE NATIONAL BANK OF INDIANAPOLIS	1	\$150,000.00	0.09% 0	\$0.00	NA))
THE NATIONAL BANK OF OAK HARBOR	1	\$161,025.00	0.1% 0	\$0.00	NA (Э
THE PARK BANK	3	\$498,300.00	0.3% 0	\$0.00	NA (Э
THINK MUTUAL BANK	2	\$328,942.98	0.2% 0	\$0.00	NA (Э
THIRD FEDERAL SAVINGS BANK	2	\$319,000.00	0.19% 0	\$0.00	NA	Э
THREE RIVERS FEDERAL CREDIT UNION	6	\$924,676.11	0.55% 0	\$0.00	NA	Э
TIERONE BANK	5	\$814,000.00	0.49% 0	\$0.00	NA ()
TLC COMMUNITY CREDIT UNION	1	\$150,600.00	0.09% 0	\$0.00	NA (Э
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$315,100.00	0.19% 0	\$0.00	NA (Э
TRAVERSE CITY STATE BANK	1	\$166,000.00	0.1% 0	\$0.00	NA	Э
TRUMARK FINANCIAL CREDIT UNION	1	\$149,831.92	0.09% 0	\$0.00	NA	Э
UMPQUA BANK	2	\$311,825.65	0.19% 0	\$0.00	NA (Э
UNITED BANK AND TRUST COMPANY	1	\$158,000.00	0.09% 0	\$0.00	NA	Э
UNITED MORTGAGE COMPANY	4	\$640,000.00	0.38%	\$0.00	NA	Э
UNITUS COMMUNITY CREDIT UNION	5	\$809,141.66	0.48% 0	\$0.00	NA)
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$165,000.00	0.1% 0	\$0.00	NA)
UNIVERSITY CREDIT UNION	1	\$166,000.00	0.1% 0	\$0.00	NA ()
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$166,000.00	0.1% 0	\$0.00	NA)
VALLEY BANK AND TRUST COMPANY	1	\$162,400.00	0.1% 0	\$0.00	NA	Э
VALLEY NATIONAL BANK	1	\$162,000.00	0.1% 0	\$0.00	NA ()
VANDYK MORTGAGE CORPORATION	2	\$319,750.00	0.19% 0	\$0.00	NA	Э
VERITY CREDIT UNION	1	\$168,000.00	0.1% 0	\$0.00	NA ()
VERMONT FEDERAL CREDIT UNION	3	\$499,700.00	0.3% 0	\$0.00	NA)
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.1% 0	\$0.00	NA	Э

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		
WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,109,600.00	0.66% 0	\$0.00	NA 0
WAYNE BANK AND TRUST COMPANY	1	\$150,700.00	0.09% 0	\$0.00	NA 0
WEOKIE CREDIT UNION	1	\$160,550.00	0.1% 0	\$0.00	NA 0
WESTBURY BANK	2	\$338,000.00	0.2% 0	\$0.00	NA 0
WESTCONSIN CREDIT UNION	6	\$940,000.00	0.56% 0	\$0.00	NA 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
	1,038	\$166,990,684.02	100% 1	\$166,505.07	1
	\square	<u> </u>			
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	
Unavailable	1	\$227,900.00			
	15	\$2,919,364.23	100% 0	\$0.00	0
ABACUS FEDERAL SAVINGS BANK	18	\$7,360,000.00	20.57% 0	\$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,041,465.54	2.91% 0	\$0.00	NA 0
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% 1	\$659,268.90	NA 1
	COMPANY VYSTAR CREDIT UNION W.R. STARKEY MORTGAGE, LLP WASHINGTON STATE EMPLOYEES CREDIT UNION WAYNE BANK AND TRUST COMPANY WEOKIE CREDIT UNION WESTBURY BANK WESTCONSIN CREDIT UNION WESTERRA CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. Unavailable HSBC MORTGAGE CORPORATION (USA) PENTAGON FEDERAL CREDIT UNION SOVEREIGN BANK, A FEDERAL SAVINGS BANK TEACHERS FEDERAL CREDIT UNION UNITED NATIONS FEDERAL CREDIT UNION USALLIANCE FEDERAL CREDIT UNION USALLIANCE FEDERAL CREDIT UNION UNAVAILABLE ABACUS FEDERAL SAVINGS BANK ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BERKSHIRE COUNTY SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION CHASE HOME FINANCE, LLC FIRST AMERICAN	COMPANY VYSTAR CREDIT UNION UR. STARKEY MORTGAGE, LLP WASHINGTON STATE EMPLOYEES CREDIT UNION WAYNE BANK AND TRUST COMPANY WEOKIE CREDIT UNION WESTBURY BANK WESTCONSIN CREDIT UNION WESTERA CREDIT UNION WESTERA CREDIT UNION WESTERA CREDIT UNION WIGHT-PATT CREDIT UNION, INC. Unavailable 223 1,038 HSBC MORTGAGE CORPORATION (USA) PENTAGON FEDERAL CREDIT UNION SOVEREIGN BANK, A FEDERAL SAVINGS BANK TEACHERS FEDERAL CREDIT UNION UNITED NATIONS FEDERAL CREDIT UNION USALLIANCE FEDERAL CREDIT UNION USALLIANCE FEDERAL CREDIT UNION USALLIANCE FEDERAL CREDIT UNION USALLIANCE FEDERAL CREDIT UNION UNAVAILABLE ABACUS FEDERAL SAVINGS BANK ASTORIA TORION STATESTORIA STATESTORIA SAVINGS BANK	COMPANY	COMPANY VYSTAR CREDIT UNION W.R. STARKEY MORTGAGE, LLP WASHINGTON STATE EMPLOYEES CREDIT UNION WAYNE BANK AND TRUST COMPANY WEOKIE CREDIT UNION WESTBURY BANK WESTCONSIN CREDIT UNION WESTERRA CREDIT UNION WESTERRA CREDIT UNION WESTERRA CREDIT UNION WIGHT-PATT CREDIT UNION, INC. Unavailable LDA WIGHAGE CORPORATION (USA) PENTAGON FEDERAL CREDIT UNION SOVEREIGN BANK, A FEDERAL SAVINGS BANK TEACHERS FEDERAL CREDIT UNION UNITED NATIONS FEDERAL CREDIT UNION UNION UNITED NATIONS FEDERAL CREDIT UNION UNION UNAVIEW SAVINGS BANK ABACUS FEDERAL CREDIT UNION ABACUS FEDERAL CREDIT UNION ABACUS FEDERAL SAVINGS BANK ASTORIA FEDERAL SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BERKSHIRE COUNTY SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION CHASE HOME FINANCE, LLC FIRST AMERICAN 2 \$1120,000.00 3 133% 1	COMPANY

\$336,750.00

\$0.00

HARTFORD FUNDING LTD.

	HSBC MORTGAGE CORPORATION (USA)	3	\$369,663.55	1.03% 0	\$0.00	NA	0
	IDEAL MORTGAGE BANKERS, LTD.	3	\$1,035,000.00	2.89% 0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$459,000.00	1.28% 0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$676,000.00	1.89% 0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$321,539.29	0.9% 0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$341,589.07	0.95% 0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$316,260.00	0.88% 0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$327,500.00	0.92% 0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$380,000.00	1.06% 0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$234,889.00	0.66% 0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	27	\$9,816,215.00	27.43% 0	\$0.00	NA	0
	THE MONEY SOURCE, INC.	2	\$964,000.00	2.69% 0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$417,000.00	1.17% 0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	4	\$1,408,014.85	3.94% 0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$307,352.72	0.86% 0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$1,031,401.22	2.88% 0	\$0.00	NA	0
	Unavailable	4	\$1,121,851.69	3.15% 0	\$0.00	NA	0
Total		102	\$35,781,097.47	100% 1	\$659,268.90	<u> </u>	1
31412QNR6	ABACUS FEDERAL SAVINGS BANK	4	\$788,000.00	3.63% 0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	3	\$536,000.00	2.47% 0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	15	\$2,965,074.50	13.67% 0	\$0.00	NA	0
	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		
	IDEAL MORTGAGE BANKERS, LTD.	1	\$148,500.00	0.68% 0	\$0.00	NA	0
	MANUFACTURERS AND	- 1	\$215,000.00	0.99% 0	\$0.00	NA	\Box

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	TRADERS TRUST COMPANY					11
	MID-HUDSON VALLEY	5	\$948,939.16	4.37% 0	\$0.00	NA 0
	FEDERAL CREDIT UNION	3	\$770,737.10	4.57700	ψ0.00	IVA
	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
31412QNS4	Unavailable	10	\$2,968,669.19	100% 0	\$0.00	NA 0
Total		10	\$2,968,669.19	100% 0	\$0.00	0
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
_	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	NA 0
	ALLEGIANCE CREDIT UNION	4	\$250,875.00	0.25% 0	\$0.00	NA 0
	ALLIANCE BANK	1	\$62,000.00	0.06% 0	\$0.00	NA 0
_	ALPINE BANK & TRUST CO.	16	\$1,055,760.02	1.05% 0	\$0.00	NA 0
	ALTAONE FEDERAL CREDIT UNION	1	\$79,699.34	0.08% 0	\$0.00	NA 0

AMARILLO NATIONAL 10 \$627,166.00 0.62% 0 \$0.00 NA 0						
AMARILLO NATIONAL 10 \$627,166.00 0.62% 0 \$0.00 NA NA		11	\$719,100.00	0.72% 0	\$0.00	NA 0
AMERICA MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK CENTER 1 \$57,700.00 AMERICAN BANK CENTER 1 \$79,200.00 0.08% AMERICAN BANK OF THE NORTH AMERICAN BANK OF THE HOUSE LARIBA AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION AMERIHOME MORTGAGE CORPORATION ANCHORBANK FSB ASSOCIATED BANK, NA ASSOCIATED BANK, NA AUBURNBANK AUBURNBANK AUBURNBANK AUBURNBANK AUBURNBANK AUBURNBANK BANK OF STANLY BANK OF WASHINGTION BANK OF SRANION BANK OF WASHINGTON BANK OF SRANION BANK OF WASHINGTON BANK OF SRANION BANK OF WASHINGTON BANK OF SRANION BANK OF SRANION BANK OF WASHINGTON BANK OF SRANION BANK OF WASHINGTON BANK		10	\$627,166.00	0.62% 0	\$0.00	NA 0
AMERICA FIRST FEDERAL (REDIT UNION	 	5	\$348,200.00	0.35% 0	\$0.00	NA 0
AMERICAN BANK CENTER 1 \$57,700.00 0.06% 0 \$0.00 NA 0	 	0	·			
AMERICAN BANK OF THE NORTH 1	CREDIT UNION	8	\$535,016.32	0.53% 0	\$0.00	NA ₀
NORTH	AMERICAN BANK CENTER	1	\$57,700.00	0.06% 0	\$0.00	NA 0
HOUSE LARIBA		1	\$79,200.00	0.08% 0	\$0.00	NA 0
MORTGAGE, INC DBA AIMLOAN.COM S56,800.00 0.06% 0 \$0.00 NA 0		1	\$48,000.00	0.05% 0	\$0.00	NA 0
BANK, WICHITA FALLS 2 \$149,500.00 0.15% 0 \$0.00 NA 0	MORTGAGE, INC DBA	1	\$56,800.00	0.06% 0	\$0.00	NA 0
F.S.B. 2 \$142,852.00 0.14% \$79,212.65 NA AMERIFIRST FINANCIAL CORPORATION 5 \$271,730.00 0.27% \$0 \$0.00 NA \$0 \$0.00 AMERIHOME MORTGAGE CORPORATION 1 \$75,000.00 0.07% \$0 \$0.00 NA \$0 \$0.00 AMERIHOME MORTGAGE CORPORATION 1 \$75,000.00 0.064% \$0 \$0.00 NA \$0 \$0.00 AMERIHOME MORTGAGE CORPORATION 1 \$75,000.00 0.64% \$0 \$0.00 NA \$0 \$0.00 AMERIHOME ASSOCIATED BANK, NA 64 \$4,294,988.69 4.27% \$0 \$0.00 NA \$0 \$0.00 AMERITARI ASSOCIATED CREDIT 1 \$56,734.84 0.06% \$0 \$0.00 NA \$0 \$0.00 AMERITARI ASSOCIATED CREDIT 1 \$56,734.84 0.06% \$0 \$0.00 AMERITARI ASSOCIATED CREDIT 1 \$56,734.84 0.06% \$0 \$0.00 AMERITARI ASSOCIATED CREDIT 1 \$56,250.00 0.06% \$0 \$0.00 AMERITARI ASSOCIATED CREDIT 1 \$80,000.00 0.06% \$0 \$0.00 AMERITARI ASSOCIATED CREDIT 1 \$80,000.00 0.08% \$0 \$0.00 AMERITARI ASSOCIATED CREDIT ASSOCIATED		2	\$149,500.00	0.15% 0	\$0.00	NA 0
CORPORATION S.271,730.00 C.27% S.0.00 NA	AMERICAN SAVINGS BANK,	2	\$142,852.00	0.14% 1	\$79,212.65	NA 1
AMERIHOME MORTGAGE CORPORATION ANCHORBANK FSB 9 \$646,350.00 0.64% 0 \$0.00 NA 0 ASSOCIATED BANK, NA 64 \$4,294,988.69 4.27% 0 \$0.00 NA 0 ASSOCIATED CREDIT UNION 1 \$556,734.84 0.06% 0 \$0.00 NA 0 AUBURNBANK 1 \$56,250.00 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 BANCORPSOUTH BANK 1 \$1,142,675.00 1.14% 0 \$0.00 NA 0 BANK FIRST NATIONAL 3 \$221,600.00 0.22% 0 \$0.00 NA 0 BANK MUTUAL 15 \$991,038.64 0.99% 0 \$0.00 NA 0 BANK OF AKRON BANK OF SPRINGFIELD 1 \$82,000.00 0.08% 0 \$0.00 NA 0 BANK OF SPRINGFIELD 1 \$82,000.00 0.08% 0 \$0.00 NA 0 BANK OF STANLY 2 \$124,500.00 0.08% 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 WASHINGTON 1 \$83,250.00 0.08% 0 \$0.00 NA 0 BANK OF WASHINGTON 1 \$83,250.00 0.08% 0 \$0.00 NA 0 BANK OF WASHINGTON 1 \$83,250.00 0.08% 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 BANK OF WESTON 1 \$78,991.80 0.08% 0 \$0.00 NA 0 BANKNEWPORT 1 \$50,000.00 0.11% 0 \$0.00 NA 0		5	\$271,730.00	0.27% 0	\$0.00	NA 0
ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION AUBURNBANK BAURORA FINANCIAL GROUP INC. BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK BANK FIRST NATIONAL BANK MUTUAL BANK MUTUAL BANK OF AKRON BANK OF SPRINGFIELD BANK OF STANLY BANK OF THE CASCADES BANK OF WASHINGTON BANK OF WESTON BANK OF WASHINGTON BANK OF WESTON BANK OF WASHINGTON BANK OF WASHINGTON BANK OF WESTON BANK OF WASHINGTON BANK OF WESTON BANK OF WASHINGTON BANKWEST 2 \$107,650.00 O.06% O \$0.00 NA O BANKWEST 2 \$107,650.00 O.11% O \$0.00 NA O SO.00 NA O BANKWEST 2 \$107,650.00 O.11% O SO.00 NA O BANKWEST		1	\$75,000.00	0.07% 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 BANCOFFS OUTH BANK 18 \$1,142,675.00 1.14% 0 \$0.00 NA 0 BANCOFF STATE BANK 1 \$61,000.00 0.06% 0 \$0.00 NA 0 BANK FIRST NATIONAL 3 \$221,600.00 0.22% 0 \$0.00 NA 0 BANK MUTUAL 15 \$991,038.64 0.99% 0 \$0.00 NA 0 BANK OF AKRON 1 \$80,000.00 0.08% 0 \$0.00 NA 0 BANK OF 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 WASHINGTON 1 \$83,250.00 0.08% 0 \$0.00 NA 0 BANK OF WASHINGTON 1 \$83,250.00 0.08% 0 \$0.00 NA 0 BANK OF WASHINGTON 1 \$83,250.00 0.08% 0 \$0.00 NA 0 BANK OF WASHINGTON 1 \$78,991.80 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	ANCHORBANK FSB	9	\$646,350.00	0.64% 0	\$0.00	NA 0
UNION AUBURNBANK 1 \$56,250.00 0.06% 0 \$0.00 NA 0 AURORA FINANCIAL GROUP INC. BANCO SANTANDER PUERTO RICO BANCOFF STATE BANK 1 \$61,000.00 0.06% 0 \$0.00 NA 0 BANK MUTUAL BANK OF AKRON BANK OF SPRINGFIELD BANK OF STANLY BANK OF THE CASCADES 1 \$83,000.00 0.08% 0 BANK OF WASHINGTON 1 \$83,250.00 0.08% 0 BANK OF WESTON 1 \$78,991.80 0.08% 0 BANK OF WESTON 1 \$50,000.00 0.08% 0 BANK OF WESTON 1 \$78,991.80 0.08% 0 BANK OF WESTON 1 \$50,000.00 0.05% 0 BANKWEST 2 \$107,650.00 0.11% 0 SO.00 NA 0 BANKWEST	ASSOCIATED BANK, NA	64	\$4,294,988.69	4.27% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC. BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK 18 \$1,142,675.00		1	\$56,734.84	0.06% 0	\$0.00	NA 0
GROUP INC. 2 \$118,000.00 0.12% 0 \$0.00 NA0 BANCO SANTANDER PUERTO RICO 1 \$80,000.00 0.08% 0 \$0.00 NA0 BANCORPSOUTH BANK 18 \$1,142,675.00 1.14% 0 \$0.00 NA0 BANCROFT STATE BANK 1 \$61,000.00 0.06% 0 \$0.00 NA0 BANK FIRST NATIONAL 3 \$221,600.00 0.22% 0 \$0.00 NA0 BANK MUTUAL 15 \$991,038.64 0.99% 0 \$0.00 NA0 BANK OF AKRON 1 \$80,000.00 0.08% 0 \$0.00 NA0 BANK OF HAWAII 1 \$77,000.00 0.08% 0 \$0.00 NA0 BANK OF SPRINGFIELD 1 \$82,500.00 0.08% 0 \$0.00 NA0 BANK OF THE CASCADES 1 \$83,000.00 0.08% 0 \$0.00 NA0 BANK OF WASHINGTON 1 \$83,250.00 0.08% 0 \$0.00 NA0 BANK OF WESTON 1 \$78,991.80 0.08% 0 \$0.00 NA0	AUBURNBANK	1	\$56,250.00	0.06% 0	\$0.00	NA 0
PUERTO RICO 1 \$80,000.00 0.08% 0 \$0.00 NA 0 BANCORPSOUTH BANK 18 \$1,142,675.00 1.14% 0 \$0.00 NA 0 BANCROFT STATE BANK 1 \$61,000.00 0.06% 0 \$0.00 NA 0 BANK FIRST NATIONAL 3 \$221,600.00 0.22% 0 \$0.00 NA 0 BANK MUTUAL 15 \$991,038.64 0.99% 0 \$0.00 NA 0 BANK OF AKRON 1 \$80,000.00 0.08% 0 \$0.00 NA 0 BANK OF HAWAII 1 \$77,000.00 0.08% 0 \$0.00 NA 0 BANK OF SPRINGFIELD 1 \$82,500.00 0.08% 0 \$0.00 NA 0 BANK OF STANLY 2 \$124,500.00 0.12% 0 \$0.00 NA 0 BANK OF THE 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		2	\$118,000.00	0.12% 0	\$0.00	NA 0
BANCROFT STATE BANK 1 \$61,000.00 0.06% 0 \$0.00 NA 0 BANK FIRST NATIONAL 3 \$221,600.00 0.22% 0 \$0.00 NA 0 BANK MUTUAL 15 \$991,038.64 0.99% 0 \$0.00 NA 0 BANK OF AKRON 1 \$80,000.00 0.08% 0 \$0.00 NA 0 BANK OF HAWAII 1 \$77,000.00 0.08% 0 \$0.00 NA 0 BANK OF SPRINGFIELD 1 \$82,500.00 0.08% 0 \$0.00 NA 0 BANK OF STANLY 2 \$124,500.00 0.12% 0 \$0.00 NA 0 BANK OF THE CASCADES 1 \$83,000.00 0.08% 0 \$0.00 NA 0 BANK OF WASHINGTON 1 \$2,714,416.42 2.7% 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		1	\$80,000.00	0.08% 0	\$0.00	NA 0
BANK FIRST NATIONAL 3 \$221,600.00 0.22% 0 \$0.00 NA 0 BANK MUTUAL 15 \$991,038.64 0.99% 0 \$0.00 NA 0 BANK OF AKRON 1 \$80,000.00 0.08% 0 \$0.00 NA 0 BANK OF HAWAII 1 \$77,000.00 0.08% 0 \$0.00 NA 0 BANK OF SPRINGFIELD 1 \$82,500.00 0.08% 0 \$0.00 NA 0 BANK OF STANLY 2 \$124,500.00 0.12% 0 \$0.00 NA 0 BANK OF THE CASCADES 1 \$83,000.00 0.08% 0 \$0.00 NA 0 BANK OF WASHINGTON 1 \$2,714,416.42 2.7% 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	BANCORPSOUTH BANK	18	\$1,142,675.00	1.14% 0	\$0.00	NA 0
BANK MUTUAL 15 \$991,038.64 0.99% 0 \$0.00 NA 0 BANK OF AKRON 1 \$80,000.00 0.08% 0 \$0.00 NA 0 BANK OF HAWAII 1 \$77,000.00 0.08% 0 \$0.00 NA 0 BANK OF SPRINGFIELD 1 \$82,500.00 0.08% 0 \$0.00 NA 0 BANK OF STANLY 2 \$124,500.00 0.12% 0 \$0.00 NA 0 BANK OF THE CASCADES 1 \$83,000.00 0.08% 0 \$0.00 NA 0 BANK OF 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	BANCROFT STATE BANK	1	\$61,000.00	0.06% 0	\$0.00	NA 0
BANK OF AKRON 1 \$80,000.00 0.08% 0 \$0.00 NA 0 BANK OF HAWAII 1 \$77,000.00 0.08% 0 \$0.00 NA 0 BANK OF SPRINGFIELD 1 \$82,500.00 0.08% 0 \$0.00 NA 0 BANK OF STANLY 2 \$124,500.00 0.12% 0 \$0.00 NA 0 BANK OF THE CASCADES 1 \$83,000.00 0.08% 0 \$0.00 NA 0 BANK OF THE WEST 41 \$2,714,416.42 2.7% 0 \$0.00 NA 0 BANK OF WASHINGTON 1 \$83,250.00 0.08% 0 \$0.00 NA 0 BANK OF WESTON 1 \$78,991.80 0.08% 0 \$0.00 NA 0 BANKNEWPORT 1 \$50,000.00 0.05% 0 \$0.00 NA 0 BANKWEST 2 \$107,650.00 0.11% 0 \$0.00 NA 0	BANK FIRST NATIONAL		\$221,600.00	0.22% 0	\$0.00	NA 0
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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	BANK OF AKRON	1	· ·			NA 0
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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		1	· ·		· ·	NA 0
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BANKWEST 2 \$107,650.00 0.11% 0 \$0.00 NA 0		1				NA 0
		1				NA 0
	BANKWEST	2	· · · · · · · · · · · · · · · · · · ·			NA 0
		1	\$79,000.00	0.08%	\$0.00	NA 0

BARKSDALE FEDERAL CREDIT UNION					
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%	\$0.00	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%	\$0.00	NA 0
CARROLLTON BANK	4	\$258,750.00	0.26% 0	\$0.00	NA 0
CBC FEDERAL CREDIT UNION	1	\$57,000.00	0.06% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	2	\$120,550.00	0.12% 0	\$0.00	NA 0
CENTRAL BANK ILLINOIS	4	\$207,900.00	0.21% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	23	\$1,499,343.22	1.49% 0	\$0.00	NA 0
CENTRAL SAVINGS BANK	1	\$78,122.81	0.08% 0	\$0.00	NA 0
CENTRAL STATE BANK	1	\$54,500.00	0.05% 0	\$0.00	NA 0
CENTRUE BANK	1	\$58,000.00	0.06% 0	\$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	3	\$167,100.00	0.17% 0	\$0.00	NA 0
CHEMICAL BANK	3	\$160,960.00	0.16% 0	\$0.00	NA 0
CHETCO FEDERAL CREDIT UNION	1	\$56,000.00	0.06% 0	\$0.00	NA 0
CITIZENS BANK	2	\$98,300.00	0.1% 0	\$0.00	NA 0
CITIZENS FIRST MORTGAGE, LLC	3	\$223,800.00	0.22% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	5	\$314,945.00	0.31% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$71,000.00	0.07% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	21	\$1,310,140.39	1.3% 0	\$0.00	NA 0

	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%	\$0.00	NA 0
	CMG MORTGAGE, INC	1	\$54,150.00	0.05% 0	\$0.00	NA 0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$112,000.00	0.11%	\$0.00	NA 0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$40,000.00	0.04%	\$0.00	NA 0
	COMMUNITY BANK & TRUST CO.	2	\$151,000.00	0.15% 0	\$0.00	NA 0
	COMMUNITY BANK OF THE OZARKS, INC.	2	\$114,800.00	0.11% 0	\$0.00	NA 0
	COMMUNITY BANK, N.A.	1	\$57,000.00	0.06% 0	\$0.00	NA 0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$137,000.00	0.14% 0	\$0.00	NA 0
	COMMUNITY SAVINGS BANK	1	\$74,000.00	0.07% 0	\$0.00	NA 0
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$206,583.31	0.21% 0	\$0.00	NA 0
	COMMUNITYONE BANK, N.A.	3	\$183,805.00	0.18%	\$0.00	NA 0
	CONNECTICUT RIVER BANK	2	\$130,000.00	0.13% 0	\$0.00	NA 0
	CONSUMER LOAN SERVICES, LLC	4	\$278,200.00	0.28%	\$0.00	NA 0
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$205,400.00	0.2%	\$0.00	NA 0
	CORTRUST BANK	1	\$47,500.00	0.05% 0	\$0.00	NA 0
	COVANTAGE CREDIT UNION	1	\$51,000.00	0.05% 0	\$0.00	NA 0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$70,000.00	0.07% 0	\$0.00	NA 0
	CREDIT UNION OF JOHNSON COUNTY	1	\$68,000.00	0.07% 0	\$0.00	NA 0
	CUMANET, LLC	2	\$161,100.00	0.16% 0	\$0.00	NA 0
	CUMBERLAND SECURITY BANK	3	\$221,800.00	0.22%	\$0.00	NA 0
	CUSO MORTGAGE, INC.	1	\$49,943.97	0.05% 0	\$0.00	NA 0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$68,000.00			
	DEAN COOPERATIVE BANK	1	\$50,973.06	0.05% 0	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$704,794.28	0.7% 0		NA 0
	DFCU FINANCIAL	5	\$339,098.56	0.34% 0	\$0.00	NA 0
	DHCU COMMUNITY CREDIT	6	·	0.44% 0		
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UNION					
DOW CHEMICAL	1	\$64,000.00	0.06% 0	\$0.00	NA 0
EMPLOYEES CREDIT UNION		ψο 1,000.00	0.00760	Ψ0.00	11710
DUBUQUE BANK AND	18	\$1,103,934.27	1.1% 0	\$0.00	NA 0
TRUST COMPANY	10	Ψ1,103,731.27	1.1 /0 0	Ψ0.00	11710
DUPACO COMMUNITY	5	\$320,740.41	0.32% 0	\$0.00	NA 0
CREDIT UNION		·		·	
DUPAGE CREDIT UNION	2	\$145,600.00	0.14% 0		
DUPONT STATE BANK	2	\$159,692.85	0.16% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	2	\$161,000.00	0.16% 0	\$0.00	NA 0
E-CENTRAL CREDIT UNION	1	\$82,000.00	0.08% 0	\$0.00	NA 0
EAST BOSTON SAVINGS BANK	1	\$82,500.00	0.08%	\$0.00	NA 0
EATON NATIONAL BANK AND TRUST COMPANY	3	\$190,022.11	0.19% 0	\$0.00	NA 0
EMPOWER FEDERAL	7	\$451,725.00	0.45% 0	\$0.00	NA 0
CREDIT UNION	/	\$431,723.00	0.45%	\$0.00	NAU
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%	\$0.00	NA 0
FARMERS STATE BANK	4	\$291,822.61	0.29% 0	\$0.00	NA 0
FIDELITY BANK MORTGAGE	1	\$77,130.00			
FIDELITY DEPOSIT AND	2	Ф204 120 00	0.207.0	¢0.00	NIAO
DISCOUNT BANK	3	\$204,128.00	0.2% 0	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	4	\$279,928.29	0.28% 0	\$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%	\$0.00	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
NA		, , , , , , , , , , , , , , , , , , , ,		+ 3.30	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$62,000.00	0.06% 0	\$0.00	NA 0
FIRST CITIZENS BANK &	1.0	ф. ст о 120 г.	0.55~	40.00	** 1 0
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%	\$0.00	NA 0

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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	NA 0
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%	\$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	1	\$63,306.00	0.06%	\$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	2	\$128,290.35	0.13% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF GRANT PARK	1	\$83,575.00	0.08%	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	2	\$144,600.00	0.14% 0	\$0.00	NA 0
FIRST NORTHERN CREDIT UNION	1	\$75,000.00	0.07%	\$0.00	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%	\$0.00	NA 0
	FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL BANK TEXAS FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK FIRST FINANCIAL CREDIT UNION FIRST GUARANTY BANK FIRST HERITAGE FINANCIAL CORPORATION FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF CARMI FIRST PEOPLES COMMUNITY FCU	UNION FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL BANK TEXAS FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK FIRST FINANCIAL CREDIT UNION FIRST GUARANTY BANK FIRST HERITAGE FINANCIAL CORPORATION FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK TRUST FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK O	UNION 3 \$193,944.94 FIRST FEDERAL BANK OF OHIO 2 \$125,000.00 FIRST FEDERAL BANK OF THE MIDWEST 11 \$646,533.00 FIRST FEDERAL BANK 1 \$41,625.00 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 0 \$50,000.00 OF CHARLESTON, SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 0 \$301,031.23 OF LAKEWOOD FIRST FEDERAL SAVINGS BANK 2 \$90,870.00 FIRST FEDERAL SAVINGS BANK 1 \$71,000.00 FIRST FEDERAL SAVINGS BANK 1 \$84,000.00 FIRST HERITAGE FINANCIAL CREDIT UNION FIRST HERITAGE 1 \$58,000.00 FIRST MERIT MORTGAGE CORPORATION 30 \$1,815,200.00 FIRST MORTGAGE COMPANY, L.L.C. 14 \$874,319.56 FIRST NATIONAL BANK 1 \$68,000.00 FIRST NATIONAL BANK 1 \$63,306.00 FIRST NATIONAL BANK 1 \$80,000.00 FIRST NATIONAL BANK 1 \$83,575.00 FIRST NATIONAL BAN	UNION FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL BANK TEXAS 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 LAKEWOOD FIRST FEDERAL SAVINGS BANK FIRST FERITAGE FIRST MACICAL CREDIT FIRST MORTGAGE COMPORATION FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK THE STATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF CARMI CARMI FIRST NATIONAL BAN	UNION

	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$80,000.00	0.08%	\$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		1 1
	FREESTAR BANK	1	\$61,200.00			1 1
	FREMONT BANK	8	\$588,200.00	0.59% 0		
	FULTON BANK	3	\$235,721.57	0.23% 0		1 1
	GATEWAY BANK, F.S.B.	1	\$78,913.53	0.08% 0		1
	GATEWAY MORTGAGE	2		0.150/.0	Φ0.00	
	CORPORATION	2	\$148,000.00	0.15% 0	\$0.00	NA 0
	GLASS CITY FEDERAL	1	\$75,000.00	0.07% 0	\$0.00	NA 0
	CREDIT UNION				·	
	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	1	\$60,800.00	0.060/.0	\$0.00	NA O
	SSB	1	\$00,800.00	0.06% 0	\$0.00	NA 0
	GREATER NEVADA	1	\$50,000.00	0.05% 0	\$0.00	NA 0
	MORTGAGE SERVICES	_	Ψ2 0,000.00	0.02 /0 0	Ψ0.00	11110
	GREYLOCK FEDERAL	2	\$138,500.00	0.14% 0	\$0.00	NA 0
	CREDIT UNION					
	GROUP HEALTH CREDIT UNION	1	\$63,000.00	0.06% 0	\$0.00	NA 0
	GTE FEDERAL CREDIT		*****	0.40.4		
	UNION	6	\$383,341.71	0.38% 0	\$0.00	NA 0
	GUARANTY SAVINGS BANK	1	\$82,500.00	0.08% 0	\$0.00	NA 0
	GUARDIAN CREDIT UNION	3	\$172,100.00	0.17% 0	\$0.00	NA 0
	GUARDIAN MORTGAGE	11	\$680,529.99	0.68% 0	\$0.00	NIA O
	COMPANY INC.	11	\$000,329.99	0.08%	\$0.00	NA 0
	HANNIBAL NATIONAL	2	\$120,000.00	0.12% 0	\$0.00	NA 0
	BANK		Ψ120,000.00	0.12700	Ψ0.00	11710
	HARBORONE CREDIT	1	\$69,000.00	0.07% 0	\$0.00	NA 0
	UNION	1				
	HARVARD SAVINGS BANK	1	\$73,600.00	0.07% 0	\$0.00	NA 0
	HAYHURST MORTGAGE, INC.	1	\$57,200.00	0.06% 0	\$0.00	NA 0
	HEARTLAND BANK	5	\$274,960.78	0.27% 0	\$0.00	NA 0
	HEARTLAND CREDIT	,	·			
	UNION	4	\$249,875.00	0.23%0	\$0.00	NA 0
	HERGET BANK, NATIONAL	1	\$58,900.00	0.06% 0	\$0.00	NA 0
	ASSOCIATION		. ,		·	
	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
		5	\$332,889.37	0.33% 0	\$0.00	NA 0
1	1			l		1 1 1

HOME FEDERAL SAVINGS BANK					
HOME FINANCING CENTER INC.	1	\$77,000.00	0.08%	\$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	4	\$274,600.00	0.27%	\$0.00	NA 0
HOME STATE BANK	1	\$72,300.00	0.07% (\$0.00	NA 0
HOMETOWN BANK	1	\$57,300.00	0.06%	\$0.00	NA 0
HONOR STATE BANK	3	\$143,534.00	0.14%	\$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%	\$0.00	NA 0
IDEAL MORTGAGE BANKERS, LTD.	2	\$143,500.00	0.14%	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION	12	\$707,712.00	0.7%	\$0.00	NA 0
ILLINI BANK	3	\$211,200.00	0.21%	\$0.00	NA 0
ILLINOIS NATIONAL BANK	3	\$163,000.00	0.16% (\$0.00	NA 0
INDEPENDENT NATIONAL BANK	1	\$50,000.00	0.05%	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	6	\$331,400.00	0.33%	\$0.00	NA 0
IOWA STATE BANK	2	\$124,750.00	0.12%	\$0.00	NA 0
JONAH BANK OF WYOMING	1	\$80,000.00	0.08%	\$0.00	NA 0
JUST MORTGAGE, INC.	1	\$81,000.00	0.08%	\$0.00	NA 0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$44,000.00	0.04%	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$80,750.00	0.08%	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	2	\$107,500.00	0.11%	\$0.00	NA 0
LA SALLE STATE BANK	1	\$75,200.00	0.07%	\$0.00	NA 0
LAKE AREA BANK	1	\$80,000.00	0.08%	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	2	\$129,400.00	0.13%	\$0.00	NA 0
LANDMARK CREDIT UNION	5	\$246,806.51	0.25%	\$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	1	\$67,000.00	0.07%	\$0.00	NA 0
LEA COUNTY STATE BANK	3	\$205,400.00	0.2%	\$0.00	NA 0
LEGACY BANKS	2	\$160,000.00	0.16% (\$0.00	NA 0
LES BOIS FEDERAL CREDIT UNION	1	\$66,600.00	0.07%	\$0.00	NA 0
LIBERTY FEDERAL SAVINGS BANK	1	\$57,000.00	0.06%	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	7	\$509,739.18	0.51%	\$0.00	NA 0

LOCKHEED FEDERAL CREDIT UNION	1	\$64,925.45	0.06% 0	\$0.00	NA 0
LOS ANGELES FIREMENS CREDIT UNION	1	\$35,000.00	0.03% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	3	\$217,000.00	0.22% 0	\$0.00	NA 0
MACON BANK, INC.	1	\$80,000.00	0.08% 0	\$0.00	
MAGNA BANK	2	\$141,400.00	0.14% 0	\$0.00	NA 0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$80,278.00	0.08% 0	\$0.00	NA 0
MANUFACTURERS BANK AND TRUST CO.	4	\$251,000.00	0.25% 0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	9	\$623,531.51	0.62% 0	\$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	2	\$141,660.00	0.14% 0	\$0.00	NA 0
MAX CREDIT UNION	1	\$35,000.00	0.03% 0	\$0.00	NA 0
MECHANICS SAVINGS BANK	1	\$51,000.00	0.05% 0	\$0.00	NA 0
MEMBER HOME LOAN, L.L.C.	1	\$59,200.00	0.06% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	1	\$76,500.00	0.08% 0	\$0.00	NA 0
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$55,000.00	0.05% 0	\$0.00	NA 0
MERCANTILE BANK	3	\$202,273.08	0.2% 0	\$0.00	NA 0
MERCANTILE TRUST & SAVINGS BANK	7	\$449,714.55	0.45% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$348,029.84	0.35% 0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	1	\$52,000.00	0.05% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	1	\$79,500.00	0.08% 0	\$0.00	NA 0
MID-PENN BANK	1	\$83,000.00	0.08% 0	\$0.00	NA 0
MIDWEST BANK OF WESTERN ILLINOIS	2	\$130,000.00	0.13% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	4	\$269,760.00	0.27% 0	\$0.00	NA 0
MIDWEST FINANCIAL CREDIT UNION	1	\$72,000.00	0.07% 0	\$0.00	NA 0
MIDWEST LOAN SERVICES INC.	1	\$72,080.00	0.07% 0	\$0.00	NA 0
MIDWESTONE BANK	2	\$103,200.00	0.1% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$50,000.00	0.05% 0	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	1	\$69,000.00	0.07% 0	\$0.00	NA 0

MISSOURI CREDIT UNION	1	\$61,000.00	0.06% 0	\$0.00	NA 0
MONTICELLO BANKING	5	\$333,100.00	0.33% 1	\$50,990.49	NA 1
COMPANY	3	\$333,100.00	0.55% 1	\$30,990.49	IVAI
MORRILL & JANES BANK	1	\$77,200.00	0.08% 0	\$0.00	NA 0
AND TRUST COMPANY	1			·	
MORTGAGE AMERICA, INC.	1	\$59,934.33	0.06% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	9	\$443,700.00	0.44% 0	\$0.00	NA 0
MORTGAGE CLEARING	4	\$282,300.00	0.28% 0	\$0.00	NA 0
CORPORATION		7-0-)-0000		7 0 1 0 0	
MORTGAGE SOLUTIONS OF	1	\$84,075.00	0.08% 0	\$0.00	NA 0
CO, LLC		·			
MOUNTAIN AMERICA CREDIT UNION	2	\$158,500.00	0.16% 0	\$0.00	NA 0
NATIONAL EXCHANGE					
BANK AND TRUST	3	\$201,175.00	0.2% 0	\$0.00	NA 0
NCB, FSB	7	\$478,995.89	0.48% 0	\$0.00	NA 0
NEIGHBORHOOD	,	ψ τ (10,223.02	0.40 /0 0	ψ0.00	INAU
MORTGAGE SOLUTIONS,	9	\$578,950.00	0.58% 0	\$0.00	NA 0
LLC		φε το, σε σ. σ σ	0.5070	ψο.σσ	11110
NEW REPUBLIC SAVINGS		* 4 6 000 00	0.070	40.00	37.1.0
BANK	1	\$46,000.00	0.05% 0	\$0.00	NA 0
NEW SOUTH FEDERAL	1	\$62,727,00	0.06%	00.00	NIA O
SAVINGS BANK	1	\$62,727.00	0.06% 0	\$0.00	NA 0
NORTH SHORE BANK, A	1	\$80,000.00	0.08% 0	\$0.00	NA 0
CO-OPERATIVE BANK	1	\$80,000.00	0.08%	\$0.00	NAU
NORTHERN OHIO	2	\$116,000.00	0.12% 0	\$0.00	NA 0
INVESTMENT COMPANY		Ψ110,000.00	0.12700	ψ0.00	11710
NORTHWEST FEDERAL	1	\$73,600.00	0.07% 0	\$0.00	NA 0
CREDIT UNION		7.2,00000		7 0 1 0 0	
NORTHWEST GEORGIA	1	\$56,500.00	0.06% 0	\$0.00	NA 0
BANK		·			
NORTHWESTERN MORTGAGE COMPANY	17	\$973,125.26	0.97% 0	\$0.00	NA 0
OCEAN BANK	1	\$65,000.00	0.06% 0	\$0.00	NA 0
OLD FORT BANKING	1	φυ <i>5</i> ,000.00	0.00% 0	\$0.00	
COMPANY	5	\$251,500.00	0.25% 0	\$0.00	NA 0
OLIN COMMUNITY CREDIT					
UNION COMMONT I CREDIT	6	\$360,929.41	0.36% 0	\$0.00	NA 0
OMNIAMERICAN BANK	1	\$57,300.00	0.06% 0	\$0.00	NA 0
OPPORTUNITIES CREDIT	1				
UNION	1	\$48,795.26	0.05% 0	\$0.00	NA 0
OREGON FIRST					
COMMUNITY CREDIT	3	\$202,866.67	0.2% 0	\$0.00	NA 0
UNION					
ORNL FEDERAL CREDIT	7	\$449,350.00	0.45% 0	\$0.00	NA 0
UNION	/	φ 44 9,330.00	0.43%0	\$U.UU	INAIU
PAPER CITY SAVINGS	2	\$131,500.00	0.13% 0	\$0.00	NA 0
ASSOCIATION		Ψ151,500.00	5.15 /6 0	Ψ0.00	1 17 1 0

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PARK BANK	1	\$55,000.00			
PARKSIDE LENDING LLC	1	\$84,000.00	0.08% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	3	\$203,460.13	0.2% 0	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$67,427.84	0.07% 0	\$0.00	NA 0
PATHFINDER BANK	1	\$45,350.00	0.05% 0	\$0.00	NA 0
PBI BANK	1	\$57,840.00	0.06% 0	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$79,450.00	0.08% 0	\$0.00	NA 0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$66,400.00	0.07% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$403,450.00	0.4% 0	\$0.00	NA 0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$44,400.00	0.04% 0	\$0.00	NA 0
PIONEER CREDIT UNION	2	\$97,220.00	0.1% 0	\$0.00	NA 0
PLANTATION FEDERAL BANK	2	\$90,000.00	0.09% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE	1	\$77,000.00	0.08% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$421,325.00	0.42% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	2	\$124,000.00	0.12% 0	\$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$137,000.00	0.14% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	4	\$249,300.00	0.25% 0	\$0.00	NA 0
PREMIER BANK OF JACKSONVILLE	4	\$206,787.83	0.21% 0	\$0.00	NA 0
PRIMEBANK	1	\$73,150.00	0.07% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	2	\$126,800.00	0.13% 0	\$0.00	NA 0
PROFESSIONAL FEDERAL CREDIT UNION	3	\$208,090.00	0.21% 0	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$236,400.00	0.24% 0	\$0.00	NA 0
PUTNAM BANK	1	\$66,800.00	0.07% 0	\$0.00	NA 0
RANDOLPH SAVINGS BANK	1	\$58,000.00	0.06% 0	\$0.00	NA 0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$153,045.00	0.15% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$73,600.00	0.07% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	2	\$157,000.00	0.16% 0	\$0.00	NA 0
RIDDELL NATIONAL BANK	1	\$56,000.00	0.06% 0	\$0.00	NA 0
RIVERHILLS BANK	1	\$67,000.00	0.07% 0	\$0.00	NA 0

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RIVERMARK COMMUNITY CREDIT UNION	1	\$65,000.00	0.06% 0	\$0.00	NA	0
ROBINS FEDERAL CREDIT 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						
TRUST COMPANY	2	\$131,950.00	0.13% 0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$80,000.00	0.08% 0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	3	\$195,375.08	0.19% 0	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	1	\$69,000.00	0.07% 0	\$0.00	NA	0
SARASOTA COASTAL CREDIT UNION	1	\$48,000.00	0.05% 0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	1	\$79,866.67	0.08%	\$0.00	NA	0
SAVINGS BANK OF MAINE	4	\$250,154.00	0.25% 0	\$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	1	\$40,000.00	0.04% 0	\$0.00	NA	0
SELF-HELP VENTURES FUND / GUARANTY BANK	1	\$60,082.95	0.06% 0	\$0.00	NA	0
SELF-HELP VENTURES FUND / HUNTINGTON	1	\$16,004.62	0.02%	\$0.00	NA	0
SHARONVIEW FEDERAL CREDIT UNION	1	\$72,000.00	0.07% 0	\$0.00	NA	0
SIUSLAW VALLEY BANK	2	\$118,500.00	0.12% 0	\$0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$67,000.00	0.07% 0	\$0.00	NA	0
SOLARITY CREDIT UNION	3	\$204,900.00	0.2% 0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$228,500.00	0.23% 0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$83,458.00	0.08%	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$267,700.00	0.27% 0	\$0.00	NA	0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$53,300.00	0.05% 0	\$0.00	NA	0
SPACE COAST CREDIT UNION	5	\$365,334.96	0.36% 0	\$0.00	NA	0
SPENCER SAVINGS BANK	1	\$45,000.00	0.04% 0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$79,000.00	0.08% 0	\$0.00	NA	0
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

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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	\$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	0.07% 0	\$0.00	NA 0
TELCOM CREDIT UNION	1	\$29,797.64	0.03% 0	\$0.00	NA 0
TEXAS BANK	2	\$110,000.00	0.11% 0	\$0.00	NA 0
TEXAS DOW EMPLOYEES 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	\$0.00	NA 0
THE NATIONAL BANK OF OAK HARBOR	3	\$198,600.00	0.2% 0	\$0.00	NA 0
THE NORTHUMBERLAND NATIONAL BANK	1	\$51,300.00	0.05% 0	\$0.00	NA 0
THE PARK BANK	1	\$74,000.00	0.07% 0	\$0.00	NA 0
THE PEOPLES BANK	2	\$124,000.00	0.12% 0	\$0.00	NA 0
THINK MUTUAL BANK	4	\$254,700.00	0.25% 0	\$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	4	\$261,825.00	0.26% 0	\$0.00	NA 0
TIB-THE INDEPENDENT BANKERSBANK	1	\$57,866.65	0.06% 0	\$0.00	NA 0
TIERONE BANK	6	\$390,133.71	0.39% 0	\$0.00	NA 0

TINKER FEDERAL CREDIT UNION	1	\$30,000.00	0.03% 0	\$0.00	NA	0
TLC COMMUNITY CREDIT UNION	4	\$206,920.00	0.21% 0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	8	\$535,950.00	0.53% 0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	4	\$318,144.00	0.32% 0	\$0.00	NA	0
TRAVIS CREDIT UNION	2	\$130,000.00	0.13% 0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$61,000.00	0.06% 0	\$0.00	NA	0
UMPQUA BANK	13	\$852,521.87	0.85% 0	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	3	\$214,907.36	0.21% 0	\$0.00	NA	0
UNITED BANK OF UNION	2	\$154,400.00	0.15% 0	\$0.00	NA	0
UNITED COMMUNITY BANK	6	\$344,666.30	0.34% 0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	11	\$680,949.01	0.68% 0	\$0.00	NA	0
UNITY BANK	1	\$59,951.98	0.06% 0	\$0.00	NA	0
VALLEY BANK AND TRUST COMPANY	3	\$187,550.00	0.19% 0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION	3	\$216,800.00	0.22%	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$129,910.35	0.13% 0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	1	\$65,000.00	0.06% 0	\$0.00	NA	0
VISIONS FEDERAL CREDIT UNION	1	\$53,200.00	0.05% 0	\$0.00	NA	0
VYSTAR CREDIT UNION	2	\$155,181.10	0.15% 0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$70,000.00	0.07% 0	\$0.00	NA	0
WASHINGTON TRUST BANK	1	\$44,000.00	0.04% 0	\$0.00	NA	0
WAUKESHA STATE BANK	2	\$150,500.00	0.15% 0	\$0.00	NA	0
WAYNE BANK AND TRUST COMPANY	1	\$63,000.00	0.06% 0	\$0.00	NA	0
WEOKIE CREDIT UNION	1	\$84,084.50	0.08% 0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	6	\$317,172.00	0.32% 0	\$0.00	NA	0
WESTERNBANK PUERTO RICO	2	\$163,321.04	0.16% 0	\$0.00	NA	0
WESTERRA CREDIT UNION	1	\$51,000.00	0.05% 0	\$0.00	NA	0
WILLIAMSVILLE STATE BANK AND TRUST	1	\$25,200.00	0.03% 0	\$0.00	NA	0
WRIGHT-PATT CREDIT UNION, INC.	8	\$443,800.00	0.44%	\$0.00	NA	0
	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 VANDYK MORTGAGE CORPORATION VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY VISIONS FEDERAL CREDIT UNION VYSTAR CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WAUKESHA STATE BANK WAYNE BANK AND TRUST COMPANY WEOKIE CREDIT UNION WESTERNBANK PUERTO RICO WESTERNBANK PUERTO RICO WESTERRA CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST WRIGHT-PATT 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 COMMUNITY BANK UNITED MORTGAGE COMPANY UNITY BANK 11 VALLEY BANK AND TRUST COMPANY UNITY BANK 12 VALLEY BANK AND TRUST COMPANY UNITY BANK 13 VALLEY BANK AND TRUST COMPANY UNITY BANK 14 VALLEY BANK AND TRUST COMPANY VANDYK MORTGAGE CORPORATION VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY VISIONS FEDERAL CREDIT UNION VYSTAR CREDIT UNION 2 WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WAUKESHA STATE BANK WAYNE BANK AND TRUST COMPANY WEOKIE CREDIT UNION 1 WESTCONSIN CREDIT UNION WESTERNBANK PUERTO RICO WESTERRA CREDIT UNION 1 WILLIAMSVILLE STATE BANK AND TRUST WRIGHT-PATT CREDIT	UNION TLC COMMUNITY CREDIT UNION TLC COMMUNITY CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES TRAVERSE CITY STATE BANK TRAVIS CREDIT UNION TUMARK FINANCIAL CREDIT UNION TRUMARK FINANCIAL TOMPANY	UNION	UNION	UNION

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	Y-12 FEDERAL CREDIT UNION	1	\$81,000.00	0.08%	0 \$0.00	NA 0
	Unavailable	300	\$19,993,571.21	19.92% (0 \$0.00	NA 0
Total		1,546		1 1		
			<u> </u>	ı T		i l
31412QNU9	ABACUS FEDERAL SAVINGS BANK	54	\$19,206,000.00	13.94% (0 \$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	6	\$1,560,700.00	1.13%	0 \$0.00	NA 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$1,445,500.00			
	BANK OF AKRON	1	\$126,000.00	0.09%	0 \$0.00	NA 0
	BANK OF WHITTIER, NA	1	\$250,000.00	0.18%	0 \$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	8	\$1,927,218.49	1.4%	0 \$0.00	NA 0
	CFCU COMMUNITY CREDIT UNION	5	\$895,000.00	0.65%	0 \$0.00	NA 0
	CHASE HOME FINANCE, LLC	2	\$1,160,376.17		·	
	CUMANET, LLC	3	\$801,000.00	0.58%	0 \$0.00	NAC
	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%	6 \$4,120,980.96	NA
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$356,000.00	0.26%	0 \$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$210,000.00		·	
<u> </u>	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
	IDEAL MORTGAGE BANKERS, LTD.	10	\$2,650,500.00	1.92%	0 \$0.00	NA
	ISLAND FEDERAL CREDIT UNION	2	\$752,000.00	0.55%	0 \$0.00	NA
	JUSTICE FEDERAL CREDIT UNION	1	\$349,200.00			
<u> </u>	LEGACY BANKS	1	\$183,200.00	0.13%	0 \$0.00	NA
	LYONS MORTGAGE SERVICES, INC.	4	\$1,438,500.00	1.04%	0 \$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$272,571.63	0.2%	0 \$0.00	NA

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MID-HUDSON VALLEY FEDERAL CREDIT UNION 1 \$136,500.00 0.1% 0 \$0.00 NA	Eugai Filli	IG: FEDERAL NATIONAL MORTGAGE A	13300	IATION LANNIL I	VIAL - I UII	II ABS-15G/A	
FEDERAL CREDIT UNION 1 \$1.56,500.00 0.1% 0 \$0.00 NAI			4	\$2,016,000.00	1.46% 0	\$0.00	NA 0
CORP. 21 \$5,802,973.57 4,21% \$0,000 NAC			1	\$136,500.00	0.1% 0	\$0.00	NA 0
FEDERAL CREDIT UNION S S1,442,250.00 1.05% 0 S0.00 NAI			21	\$5,802,973.57	4.21% 0	\$0.00	NA 0
MORTGAGE COMPANY			5	\$1,442,250.00	1.05% 0	\$0.00	NA 0
OCEANFIRST BANK			1	\$150,000.00	0.11% 0	\$0.00	NA 0
OCEANFIRST BANK	Ĺ	NCB, FSB	6	\$1,702,700.00	1.24% 0	\$0.00	NA 0
PATHFINDER BANK		OCEANFIRST BANK	1	\$219,500.00	0.16% 0	\$0.00	NA 0
POLISH & SLAVIC FEDERAL CREDIT UNION SUFFOLK COUNTY NATIONAL BANK 4 \$811,000.00 0.59% 0 \$0.00 NAC NATIONAL BANK TEACHERS FEDERAL CREDIT UNION 43 \$11,769,350.00 8.54% 0 \$0.00 NAC (U.S.A.) N.A. THE BANK OF EAST ASIA 2 \$535,000.00 0.39% 0 \$0.00 NAC (U.S.A.) N.A. THE MONEY SOURCE, INC. 3 \$1,160,320.00 0.84% 0 \$0.00 NAC (U.S.T.) NAC THE SUMMIT FEDERAL 1 \$147,200.00 0.11% 0 \$0.00 NAC (CREDIT UNION U.S.TER SAVINGS BANK 5 \$966,100.00 0.7% 0 \$0.00 NAC (CREDIT UNION U.S.ALLIANCE FEDERAL 1 \$207,777.63 0.15% 0 \$0.00 NAC (CREDIT UNION U.S.ALLIANCE FEDERAL 1 \$207,777.63 0.15% 0 \$0.00 NAC (CREDIT UNION U.S.ALLIANCE FEDERAL 1 \$207,777.63 0.15% 0 \$0.00 NAC (CREDIT UNION U.S.ALLIANCE FEDERAL 1 \$4,430,240.00 3.22% 0 \$0.00 NAC (CREDIT UNION U.S.ALLIANCE FEDERAL 1 \$4,430,240.00 3.22% 0 \$0.00 NAC (CREDIT UNION U.S.ALLIANCE FEDERAL 1 \$4,430,240.00 3.22% 0 \$0.00 NAC (CREDIT UNION U.S.ALLIANCE FEDERAL 1 \$4,430,240.00 3.22% 0 \$0.00 NAC (CREDIT UNION U.S.ALLIANCE FEDERAL 1 \$4,430,240.00 3.22% 0 \$0.00 NAC (CREDIT UNION U.S.ALLIANCE 1 \$4,430,240.00 3.22% 0 \$0.00 NAC (CREDIT UNION U.S.ALLIANCE 1 \$4,430,240.00 3.22% 0 \$0.00 NAC (CREDIT UNION U.S.ALLIANCE 1 \$4,430,240.00 \$3.20% 0 \$0.00 NAC (CREDIT UNION U.S.ALLIANCE 1 \$4,430,240.00 \$3.20% 0 \$0.00 NAC (CREDIT UNION U.S.ALLIANCE 1 \$4,430,240.00 \$3.20% 0 \$0.00 NAC (CREDIT UNION U.S.ALLIANCE 1 \$4,430,240.00 \$3.20% 0 \$0.00 NAC (CREDIT UNION U.S.ALLIANCE 1 \$4,430,240.00 \$3.20% 0 \$0.00 NAC (CREDIT UNION U.S.ALLIANCE 1 \$4,430,240.00 \$3.20% 0 \$0.00 NAC (CREDIT UNION U.S.ALLIANCE 1 \$4,430,240.00 0 \$4,400 \$4,400 \$4,400 \$4,400 \$4,400 \$4,400 \$4,400 \$4,400 \$4,400 \$4,400 \$4,400 \$4,400 \$4,400 \$4,400 \$4,400 \$4,400			1		1 1		NA 0
NATIONAL BANK		POLISH & SLAVIC FEDERAL	1	·			NA 0
CREDIT UNION 43 \$11,769,350.00 8.34% 0 \$0.00 NA (U.S.A.) N.A. THE BANK OF EAST ASIA 2 \$535,000.00 0.39% 0 \$0.00 NA (U.S.A.) N.A. THE MONEY SOURCE, INC. 3 \$1,160,320.00 0.84% 0 \$0.00 NA (I.S.A.) N.A. THE SUMMIT FEDERAL 1 \$147,200.00 0.11% 0 \$0.00 NA (I.S.A.) N.A. ULSTER SAVINGS BANK 5 \$966,100.00 0.7% 0 \$0.00 NA (I.S.A.) NA (4	\$811,000.00	0.59% 0	\$0.00	NA 0
(U.S.A.) N.A. THE MONEY SOURCE, INC. THE SUMMIT FEDERAL CREDIT UNION ULSTER SAVINGS BANK UNITED NATIONS FEDERAL CREDIT UNION USALLIANCE FEDERAL CREDIT UNION USALLIANCE FEDERAL CREDIT UNION USONS FEDERAL CREDIT UNION WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS Unavailable 16 \$5,071,382.08 3.7%0 \$0.00 NAC 1420 \$137,761,244.30 100% 6\$4,120,980.96 ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE INC. CASTLE MORTGAGE INC. CASTLE MORTGAGE CORPORATION 1 \$82,000.00 0.64% 0 \$0.00 NAC CASTLE MORTGAGE IS \$88,000.00 0.66% 0 \$0.00 NAC COMPANY 1 \$88,000.00 0.66% 0 \$0.00 NAC CASTLE MORTGAGE CORPORATION 1 \$105,000.00 0.66% 0 \$0.00 NAC CASTLE MORTGAGE CORPORATION 1 \$105,000.00 0.66% 0 \$0.00 NAC CASTLE MORTGAGE CORPORATION 1 \$105,000.00 0.76% 0 \$0.00 NAC CASTLE MORTGAGE CORPORATION FIRST NATIONAL BANK OF OMAHA			43	\$11,769,350.00	8.54% 0	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION 1 \$147,200.00 0.11% 0 \$0.00 NA (CREDIT UNION) 1 \$417,000.00 0.3% 0 \$0.00 NA (CREDIT UNION) 1 \$207,777.63 0.15% 0 \$0.00 NA (CREDIT UNION) 1 \$207,777.63 0.15% 0 \$0.00 NA (CREDIT UNION) 1 \$207,777.63 0.15% 0 \$0.00 NA (CREDIT UNION) 1 \$301,600.00 0.22% 0 \$0.00 NA (CREDIT UNION) 1 \$44,430,240.00 3.22% 0 \$0.00 NA (CREDIT UNION) 1 \$44,430,240.00 \$0.68% 0 \$0.00 NA (CR			2	\$535,000.00		·	NA 0
CREDIT UNION	L	THE MONEY SOURCE, INC.	3	\$1,160,320.00	0.84% 0	\$0.00	NA 0
UNITED NATIONS FEDERAL 1			1	\$147,200.00	0.11% 0	\$0.00	NA 0
CREDIT UNION	L	ULSTER SAVINGS BANK	5	\$966,100.00	0.7% 0	\$0.00	NA 0
CREDIT UNION			1	\$417,000.00	0.3% 0	\$0.00	NA 0
UNION WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS Unavailable 16 \$5,071,382.08 3.7% 0 \$0.00 NA (11 \$4,430,240.00 3.22% 0 \$0.00 NA (12 \$137,761,244.30 100% 6 \$4,120,980.96 (31412QNV7 ALLY BANK 1 \$93,600.00 0.68% 0 \$0.00 NA (ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC. CASTLE MORTGAGE CORPORATION FIRST NATIONAL BANK OF OMAHA 29 \$2,890,499.86 20.94% 0 \$0.00 NA (\$0.0			1	\$207,777.63	0.15% 0	\$0.00	NA 0
BANKERS LTD D/B/A 11 \$4,430,240.00 3.22% 0 \$0.00 NA 0		UNION	2	\$301,600.00	0.22% 0	\$0.00	NA 0
Total		BANKERS LTD D/B/A	11	\$4,430,240.00	3.22% 0	\$0.00	NA 0
31412QNV7		Unavailable	16	\$5,071,382.08			NA 0
ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC. CASTLE MORTGAGE CORPORATION FIRST NATIONAL BANK OF OMAHA COMPANY 7 \$692,050.00 5.01% 0 \$0.00 NA (0) \$88,000.00 0.64% 0 \$0.00 NA (0) \$1 \$105,000.00 0.76% 0 \$0.00 NA (0) \$1 \$105	Total		420	\$137,761,244.30	100% 6	\$4,120,980.96	6
ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC. CASTLE MORTGAGE CORPORATION FIRST NATIONAL BANK OF OMAHA COMPANY 7 \$692,050.00 5.01% 0 \$0.00 NA (0)							
COMPANY 7 \$692,050.00 5.01% 0 \$0.00 NA (COMPANY 1 \$88,000.00 0.64% 0 \$0.00 NA (COMPANY 1 \$105,000.00 0.76% 0 \$0.00 NA (COMPANY 1 \$105,000.00 0.76% 0 \$0.00 NA (COMPANY 1 \$105,000.00 \$105,000.00 \$105,000.00 \$105,000.00 \$105,000.00 NA (COMPANY 1 \$105,000.00 \$105,00	31412QNV7		1	\$93,600.00	0.68% 0	\$0.00	NA 0
INC. CASTLE MORTGAGE CORPORATION FIRST NATIONAL BANK OF OMAHA COMAHA S88,000.00 0.64% 0 \$0.00 NAC		COMPANY	7	\$692,050.00	5.01% 0	\$0.00	NA 0
CORPORATION 1 \$105,000.00 0.76% 0 \$0.00 NA (CORPORATIONAL BANK OF OMAHA 29 \$2,890,499.86 20.94% 0 \$0.00 NA (CORPORATIONAL BANK OF OMAHA)		INC.	1	\$88,000.00	0.64% 0	\$0.00	NA 0
OMAHA 29 \$2,890,499.86 20.94% 0 \$0.00 NAC		CORPORATION	1	\$105,000.00	0.76% 0	\$0.00	NA 0
MIDFIRST BANK 2 \$209,500.00 1.52% 0 \$0.00 NA (ОМАНА				·	NA 0
	L	MIDFIRST BANK	2	\$209,500.00	1.52% 0	\$0.00	NA 0

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	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%	0	\$0.00	NA	0
Total		140	\$13,804,629.98	100%	0	\$0.00		0
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	7 7
	SHEA MORTGAGE, INC.	1	\$111,418.00	0.98%	0	\$0.00	NA	-
	STAR FINANCIAL GROUP, INC.	1	\$110,000.00	0.96%	0	\$0.00		
	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 COMPANY	5	\$689,500.00	3.27%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$149,200.00	0.71%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$136,000.00	0.65%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	16	\$2,187,012.55	10.38%	0	\$0.00	NA	0
	SEATTLE BANK	1	\$139,200.00	0.66%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	4	\$536,500.00	2.55%	0	\$0.00	NA	0
	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
Total		154	\$21,067,378.67	100%	0	\$0.00		0
31412QNY1	ALLY BANK	1	\$174,400.00	1.04%	0	\$0.00	NA	0
7111241111	ARVEST MORTGAGE COMPANY	1	\$155,400.00					
	BOTTOMLINE MORTGAGE, INC.	4	\$611,581.92	3.65%	0	\$0.00	NA	0

SEATTLE BANK 1 \$159,960.00 0.95% 0 50 STAR FINANCIAL GROUP, 5 \$783,233.53 4.67% 0 50 Inc.							
SEATTLE BANK 1 \$159,960.00 0.95% 0 \$0 NC. STAR FINANCIAL GROUP, INC. 5 \$783,233.53 4.67% 0 \$0 NC. THIRD FEDERAL SAVINGS 21 \$3,346,420.77 19.95% 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0			16	\$2,648,402.85	15.79% 0	\$0.00	NA
INC. THIRD FEDERAL SAVINGS AND LOAN 21 \$3,346,420.77 19.95% 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0			1	\$159,960.00	0.95% 0	\$0.00	NAC
AND LOAN		· · · · · · · · · · · · · · · · · · ·	5	\$783,233.53	4.67% 0	\$0.00	NA
Unavailable			21	\$3,346,420.77	19.95% 0	\$0.00	NA
1412QNZ8			55	\$8,892,162.09	53.02% 0	\$0.00	NAC
Total	Total		104	\$16,771,561.16	100% 0	\$0.00	C
Total							
ADDISON AVENUE FEDERAL CREDIT UNION 3 \$786,439.87 35.75% 0 \$0	31412QNZ8	Unavailable	21	\$5,823,853.35	100% 0	\$0.00	NAC
STATE STAT	Total		21	\$5,823,853.35	100% 0	\$0.00	0
STATE STAT							
NATIONWIDE ADVANTAGE MORTGAGE COMPANY S415,024.38 18.87% 0 \$0 \$0	31412QP29		3	\$786,439.87	35.75% 0	\$0.00	NA
MORTGAGE COMPANY		BAXTER CREDIT UNION	3	\$442,411.56	20.11% 0	\$0.00	NA 0
TRUST TRUMARK FINANCIAL CREDIT UNION WESTERNBANK PUERTO RICO Unavailable 1 \$154,410.79 7.02% 0 \$0 Fotal ADDISON AVENUE FEDERAL CREDIT UNION ALABAMA ONE CREDIT UNION ALASKA USA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ANCO SANTANDER PUERTO RICO BANK OF HAWAII BANK OF THE WEST BANK O \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0			1	\$415,024.38	18.87% 0	\$0.00	NA
CREDIT UNION 1 \$180,000.00 8.18% 0 \$0 WESTERNBANK PUERTO 1 \$97,462.48 4.43% 0 \$0 \$0 Unavailable 1 \$154,410.79 7.02% 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0			1	\$124,000.00	5.64% 0	\$0.00	NA
RICO			1	\$180,000.00	8.18% 0	\$0.00	NA
Total			1	\$97,462.48	4.43% 0	\$0.00	NA
ADDISON AVENUE FEDERAL CREDIT UNION 4 \$1,304,022.80 1.13% 0 \$0 AF BANK 6 \$1,835,757.78 1.6% 0 \$0 ALABAMA ONE CREDIT 1 \$136,777.98 0.12% 0 \$0 ALASKA USA FEDERAL 1 \$400,000.00 0.35% 0 \$0 AMERICA FIRST FEDERAL 2 \$411,778.14 0.36% 0 \$0 AMERICAN SAVINGS BANK, 1 \$265,000.00 0.23% 0 \$0 AMERIFIRST FINANCIAL 1 \$142,400.00 0.12% 0 \$0 ANCHORBANK FSB 2 \$283,000.00 0.25% 0 \$0 ASSOCIATED BANK, NA 1 \$303,900.00 0.26% 0 \$0 BANCO SANTANDER 6 \$917,237.53 0.8% 0 \$0 BANK OF HAWAII 9 \$3,372,750.00 2.93% 0 \$0 BANK OF THE WEST 46 \$12,153,611.63 10.57% 0 \$0		Unavailable	1	\$154,410.79	7.02% 0	\$0.00	NA 0
STATE STAT	Total		11	\$2,199,749.08	100% 0	\$0.00	0
STATE STAT							
ALABAMA ONE CREDIT UNION ALASKA USA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ASSOCIATED BANK, NA BANCO SANTANDER PUERTO RICO BANK OF HAWAII 9 \$3,372,750.00 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	31412QP37		4	\$1,304,022.80	1.13% 0	\$0.00	NA
UNION ALASKA USA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ASSOCIATED BANK, NA BANCO SANTANDER PUERTO RICO BANK OF HAWAII PAMERIFICAN SAVINGS SANK, 1 \$142,400.00 0.12% 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$		AF BANK	6	\$1,835,757.78	1.6% 0	\$0.00	NA 0
CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ASSOCIATED BANK, NA BANK OF HAWAII BANK OF THE WEST AMERICAN SAVINGS BANK, 1 \$265,000.00 0.23% 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0			1	\$136,777.98	0.12% 0	\$0.00	NA
CREDIT UNION AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ASSOCIATED BANK, NA BANCO SANTANDER PUERTO RICO BANK OF HAWAII BANK OF THE WEST AMERIFIRST FINANCIAL 1 \$265,000.00 0.23% 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0			1	\$400,000.00	0.35% 0	\$0.00	NA
F.S.B. AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ASSOCIATED BANK, NA BANCO SANTANDER PUERTO RICO BANK OF HAWAII BANK OF THE WEST BANCO SOLUTION 1 \$265,000.00 0.23% 0 \$0 \$142,400.00 0.12% 0 \$0 \$283,000.00 0.25% 0 \$0 \$490 0.25% 0			3	\$411,778.14	0.36% 0	\$0.00	NA
CORPORATION 1 \$142,400.00 0.12% 0 \$0 ANCHORBANK FSB 2 \$283,000.00 0.25% 0 \$0 ASSOCIATED BANK, NA 1 \$303,900.00 0.26% 0 \$0 BANCO SANTANDER 6 \$917,237.53 0.8% 0 \$0 BANK OF HAWAII 9 \$3,372,750.00 2.93% 0 \$0 BANK OF THE WEST 46 \$12,153,611.63 10.57% 0 \$0		· · · · · · · · · · · · · · · · · · ·	1	\$265,000.00	0.23% 0	\$0.00	NA
ASSOCIATED BANK, NA 1 \$303,900.00 0.26% 0 \$0 BANCO SANTANDER PUERTO RICO 6 \$917,237.53 0.8% 0 \$0 BANK OF HAWAII 9 \$3,372,750.00 2.93% 0 \$0 BANK OF THE WEST 46 \$12,153,611.63 10.57% 0 \$0			1	\$142,400.00	0.12% 0	\$0.00	NA
BANCO SANTANDER PUERTO RICO 6 \$917,237.53 0.8% 0 \$0 BANK OF HAWAII 9 \$3,372,750.00 2.93% 0 \$0 BANK OF THE WEST 46 \$12,153,611.63 10.57% 0 \$0		ANCHORBANK FSB	2	\$283,000.00	0.25% 0	\$0.00	NA C
PUERTO RICO BANK OF HAWAII BANK OF THE WEST		ASSOCIATED BANK, NA	1	\$303,900.00	0.26% 0	\$0.00	NA (
BANK OF THE WEST 46 \$12,153,611.63 10.57% 0 \$0			6	\$917,237.53	0.8% 0	\$0.00	NA
		BANK OF HAWAII	9	\$3,372,750.00	2.93% 0	\$0.00	NA (
1 \$397,881.15 0.35% 0 \$0		BANK OF THE WEST	46				
			1	\$397,881.15	0.35% 0	\$0.00	NA

BANK-FUND STAFF FEDERAL CREDIT UNION					
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%	\$0.00	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	\$0.00	NA 0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$263,303.40	0.23% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	1	\$224,000.00	0.19% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$270,500.00	0.24% 0	\$0.00	NA 0
FIRST KEYSTONE NATIONAL BANK	5	\$834,864.58	0.73% 0	\$0.00	NA 0
FIRST PLACE BANK	1	\$107,600.00	0.09% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	1	\$55,900.00	0.05% 0	\$0.00	NA 0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$342,640.06	0.3% 0	\$0.00	NA 0
FULTON BANK	3	\$569,300.00	0.49% 0	\$0.00	NA 0
GMAC MORTGAGE, LLC	1	\$458,217.82	0.4% 0	\$0.00	NA 0

1	\$203,700.00	0.18%	\$0.00	NA	0
1	\$486,500.00	0.42% 0	\$0.00	NA	0
15	\$2,897,472.22	2.52% 0	\$0.00	NA	0
1	\$566,752.69	0.49% 0	\$0.00	NA	0
9	\$1,418,535.00				
1	\$191,747.16	0.17% 0	\$0.00	NA	0
3	\$549,000.00	0.48% 0	\$0.00	NA	0
4	\$1,033,217.31	0.9% 0	\$0.00	NA	.0
2	\$621,331.07	0.54% 0	\$0.00	NA	0
11	\$2,998,484.01	2.61% 0	\$0.00	NA	.0
3	\$1,230,000.00	1.07% 0	\$0.00	NA	0
4	\$1,029,908.55	0.9% 0	\$0.00	NA	0
1	\$168,222.07	0.15% 0	\$0.00	NA	0
6	\$1,080,342.71	0.94% 0	\$0.00	NA	.0
1	\$111,200.00	0.1% 0	\$0.00	NA	.0
1	\$84,780.74	0.07% 0	\$0.00	NA	0
12	\$1,670,582.94	1.45% 0	\$0.00	NA	0
81	\$15,558,145.78	13.53% 0	\$0.00	NA	.0
9	\$2,950,783.40	2.57% 0	\$0.00	NA	0
2	\$290,473.98	0.25% 0	\$0.00	NA	0
2	\$248,471.33	0.22% 0	\$0.00	NA	0
36	\$9,878,548.01	8.59% 0	\$0.00	NA	0
1	\$301,102.97	0.26%	\$0.00	NA	0
3	\$800,493.01	0.7% 0	\$0.00	NA	0
11	\$2,428,800.00	2.11% 0	\$0.00	NA	0
3	\$295,250.59				
1	\$91,000.00	0.08% 0	\$0.00	NA	0
	1 1 3 4 2 11 3 4 1 1 2 81 9 2 2 36 1 3 3 11 3 3	1 \$486,500.00 15 \$2,897,472.22 1 \$566,752.69 9 \$1,418,535.00 1 \$191,747.16 3 \$549,000.00 4 \$1,033,217.31 2 \$621,331.07 11 \$2,998,484.01 3 \$1,230,000.00 4 \$1,029,908.55 1 \$168,222.07 6 \$1,080,342.71 1 \$111,200.00 1 \$84,780.74 12 \$1,670,582.94 81 \$15,558,145.78 9 \$2,950,783.40 2 \$290,473.98 2 \$290,473.98 2 \$248,471.33 36 \$9,878,548.01 1 \$301,102.97 3 \$800,493.01 11 \$2,428,800.00 3 \$295,250.59	1 \$486,500.00 0.42% 0 15 \$2,897,472.22 2.52% 0 1 \$566,752.69 0.49% 0 9 \$1,418,535.00 1.23% 0 1 \$191,747.16 0.17% 0 3 \$549,000.00 0.48% 0 4 \$1,033,217.31 0.9% 0 2 \$621,331.07 0.54% 0 11 \$2,998,484.01 2.61% 0 3 \$1,230,000.00 1.07% 0 4 \$1,029,908.55 0.9% 0 1 \$168,222.07 0.15% 0 6 \$1,080,342.71 0.94% 0 1 \$111,200.00 0.15% 0 2 \$1,670,582.94 1.45% 0 81 \$15,558,145.78 13.53% 0 9 \$2,950,783.40 2.57% 0 2 \$290,473.98 0.25% 0 2 \$248,471.33 0.22% 0 3 \$9,878,548.01 8.59% 0 1 \$301,102.97 0.26% 0 1 \$2,428,800.00 2.11% 0 3 \$295,250.59 0.26% 0	1 \$486,500.00 0.42% 0 \$0.00 15 \$2,897,472.22 2.52% 0 \$0.00 1 \$566,752.69 0.49% 0 \$0.00 9 \$1,418,535.00 1.23% 0 \$0.00 1 \$191,747.16 0.17% 0 \$0.00 3 \$549,000.00 0.48% 0 \$0.00 4 \$1,033,217.31 0.9% 0 \$0.00 2 \$621,331.07 0.54% 0 \$0.00 3 \$1,230,000.00 1.07% 0 \$0.00 4 \$1,029,908.55 0.9% 0 \$0.00 4 \$1,029,908.55 0.9% 0 \$0.00 4 \$1,029,908.55 0.9% 0 \$0.00 5 \$168,222.07 0.15% 0 \$0.00 6 \$1,080,342.71 0.94% 0 \$0.00 1 \$111,200.00 0.1% 0 \$0.00 2 \$1,670,582.94 1.45% 0 \$0.00 81 \$15,558,145.78 13.53% 0 \$0.00 9 \$2,950,783.40 2.57% 0 \$0.00 2 \$290,473.98 0.25% 0 \$	1 \$486,500.00 0.42% 0 \$0.00 NA 15 \$2,897,472.22 2.52% 0 \$0.00 NA 1 \$566,752.69 0.49% 0 \$0.00 NA 9 \$1,418,535.00 1.23% 0 \$0.00 NA 1 \$191,747.16 0.17% 0 \$0.00 NA 3 \$549,000.00 0.48% 0 \$0.00 NA 4 \$1,033,217.31 0.9% 0 \$0.00 NA 11 \$2,998,484.01 2.61% 0 \$0.00 NA 3 \$1,230,000.00 1.07% 0 \$0.00 NA 4 \$1,029,908.55 0.9% 0 \$0.00 NA 1 \$168,222.07 0.15% 0 \$0.00 NA 1 \$111,200.00 0.1% 0 \$0.00 NA 1 \$14,029,908.55 0.9% 0 \$0.00 NA 2 \$1,080,342.71 0.94% 0 \$0.00 NA 1 \$111,200.00 0.1% 0 \$0.00 NA 1 \$111,200.00 0.1% 0 \$0.00 NA 2 \$2,950,783.40 2.57% 0 \$0.00 NA 2 \$290,473.98 0.25% 0 \$0.00 NA 3 \$301,102.97 0.26% 0 \$0.00 NA 3 \$800,493.01 0.7% 0 \$0.00 NA 1 \$2,428,800.00 2.11% 0 \$0.00 NA 3 \$295,250.59 0.26% 0 \$0.00 NA

	STILLWATER NATIONAL			!				
	BANK & TRUST COMPANY TEACHERS FEDERAL	\rightarrow	-		+	- 		H
	CREDIT UNION	2	\$706,250.00	0.61%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$297,420.89	0.26%	0	\$0.00	NA	.0
	THE NORTHUMBERLAND NATIONAL BANK	2	\$324,641.12	0.28%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	16	\$3,964,320.08	3.45%	0	\$0.00	NA	.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$146,847.33	0.13%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	4	\$623,000.00	0.54%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$183,026.67	0.16%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$490,396.21	0.43%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$335,006.51	0.29%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$988,300.00	0.86%	0	\$0.00	NA	.0
	VILLAGE MORTGAGE COMPANY	1	\$118,000.00	0.1%	0	\$0.00	NA	.0
	VIRGINIA CREDIT UNION, INC.	1	\$172,000.00	0.15%	0	\$0.00	NA	.0
	VYSTAR CREDIT UNION	11	\$1,408,668.59	1.22%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	5	\$497,293.07	0.43%	0	\$0.00	NA	0
	Unavailable	37	\$9,483,986.24	8.22%	0	\$0.00	NA	0
Total		491	\$115,027,139.85	100%	0	\$0.00		0
31412QP45	CITIMORTGAGE, INC.	1	\$247,914.99	3.39%	0_	\$0.00	NA	0
	MIDFIRST BANK	1	\$240,000.00	3.28%		\$0.00	NA	7 7
	STAR FINANCIAL GROUP, INC.	1	\$110,000.00	1.51%		\$0.00	NA	
	THIRD FEDERAL SAVINGS AND LOAN	5	\$739,283.69	10.11%	0	\$0.00	NA	0
F	WACHOVIA MORTGAGE,	1	\$433,274.90	5.93%	0	\$0.00	NA	0
	FSB							6
	FSB WELLS FARGO BANK, N.A.	1	\$312,956.93	4.28%	0	\$0.00	NA	
		1 24	\$312,956.93 \$5,225,521.36	4.28% 71.5%	1 1	\$0.00 \$0.00	NA NA	
Total	WELLS FARGO BANK, N.A.	1 24 34			0		NA	
Total 31412QP52	WELLS FARGO BANK, N.A.		\$5,225,521.36	71.5%	0	\$0.00	NA	0

ABACUS FEDERAL SAVINGS BANK						Ш
ABBEVILLE BUILDING AND LOAN, SSB	1	\$215,746.41	0.04% 0	\$0.00	NA	0
ADDISON AVENUE FEDERAL CREDIT UNION	8	\$2,180,297.75	0.39% 0	\$0.00	NA	0
AEA FEDERAL CREDIT UNION	1	\$201,547.71	0.04% 0	\$0.00	NA	0
AEROSPACE FEDERAL CREDIT UNION	1	\$356,000.00	0.06% 0	\$0.00	NA	0
AF BANK	1	\$155,000.00	0.03% 0	\$0.00	NA	0
ALASKA USA FEDERAL CREDIT UNION	2	\$363,628.33	0.06% 0	\$0.00	NA	0
ALERUS FINANCIAL	1	\$220,000.00	0.04% 0	\$0.00	NA	0
ALLEGIANCE CREDIT UNION	1	\$408,000.00	0.07% 0	\$0.00	NA	0
ALLSOUTH FEDERAL CREDIT UNION	1	\$250,000.00	0.04% 0	\$0.00	NA	0
ALPINE BANK & TRUST CO.	1	\$222,350.00	0.04% 0	\$0.00	NA	0
ALTAONE FEDERAL CREDIT UNION	1	\$188,555.27	0.03% 0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	4	\$674,000.00	0.12% 0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	11	\$2,495,017.21	0.44% 0	·		0
AMERICAN BANK	1	\$180,500.00				_
AMERICAN BANK, N.A.	1	\$160,000.00	0.03% 0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	17	\$6,348,550.00	1.12% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	2	\$665,000.00		·		Н
ANCHORBANK FSB	33					
ASSOCIATED CREDIT	33	\$8,410,282.87	1.49% 0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	2	\$366,000.00	0.06% 0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$716,639.54		·		
AUBURNBANK	1	\$403,000.00		i e	1	
BANCORPSOUTH BANK	13	\$3,196,024.00		1	1	_
BANK FIRST NATIONAL	1	\$378,400.00	1 1		1	Т
BANK MUTUAL	2	\$432,000.00	0.08% 0	\$0.00	NA	(
BANK OF ABBEVILLE AND TRUST CO.	1	\$379,100.00		·		L
BANK OF HAWAII	22	\$7,359,650.00			1	Н
BANK OF STANLY	2	\$363,000.00				
BANK OF THE CASCADES	2	\$460,800.00	0.08% 0		1	
BANK OF THE WEST	516	\$144,129,626.03	25.54% 0	\$0.00	NA	U

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BANNER BANK	1	\$249,300.00	0.04% 0	\$0.00	NA 0
BARKSDALE FEDERAL	1	\$237,400.00	0.04% 0	\$0.00	NA 0
CREDIT UNION	22				
BAXTER CREDIT UNION	22	\$6,448,406.63 \$184,732.86	1.14% 0 0.03% 0	\$0.00 \$0.00	NA 0
BELLCO CREDIT UNION BETHPAGE FEDERAL	1	\$184,732.80	0.03%0	\$0.00	NA 0
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	\$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	\$0.00	NA 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	
COMMUNITY BANC MORTGAGE CORPORATION	1	\$210,000.00	0.04% 0		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	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$152,500.00	0.03% 0	\$0.00	NA 0
COMMUNITY SECURITY BANK	1	\$274,500.00	0.05% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A.	6	\$1,599,778.29	0.28% 0	\$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	NA 0
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		NA 0
DEAN COOPERATIVE BANK	1	\$170,000.00	0.03% 0	\$0.00	NA 0
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
ENTERPRISE BANK AND TRUST COMPANY	1	\$228,000.00	0.04% 0	\$0.00	NA 0
EVERBANK	1	\$199,276.07	0.04% 0	\$0.00	NA 0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$210,000.00	0.04% 0	\$0.00	NA 0
FARMERS BANK & TRUST, N.A.	2	\$572,500.00	0.1% 0	\$0.00	NA 0
FARMERS STATE BANK	1	\$161,600.81	0.03% 0	\$0.00	NA 0

FIDELITY BANK MORTGAGE	10	\$3,218,112.69	0.57%	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$645,646.46	0.11%	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	5	\$989,671.65	0.18%	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	3	\$1,042,400.00	0.18%	\$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$450,000.00	0.08%	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$289,543.55	0.05%	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	18	\$4,632,491.69	0.82%	\$0.00	NA
FIRST COMMONWEALTH FEDERAL CREDIT UNION	5	\$1,253,260.15	0.22%	\$0.00	NA
FIRST FEDERAL BANK OF LOUISIANA	1	\$158,400.00	0.03%	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	4	\$737,788.52	0.13%	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	15	\$3,544,851.37	0.63%	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	2	\$390,700.00	0.07%	\$0.00	NA
FIRST HAWAIIAN BANK	34	\$12,197,200.00	2.16%	\$0.00	NA (
FIRST HERITAGE FINANCIAL CORPORATION	2	\$481,027.04	0.09%		
FIRST INTERSTATE BANK	8	\$2,507,700.00	0.44%	\$0.00	NA (
FIRST KEYSTONE NATIONAL BANK	2	\$346,078.56	0.06%		
FIRST MERIT MORTGAGE CORPORATION	2	\$329,000.00	0.06% 0	\$0.00	NA (
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,225,599.00	0.22%	\$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$210,000.00	0.04%	\$0.00	NA
FIRST NATIONAL BANK ALASKA	8	\$2,623,700.00	0.46%	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$220,262.18	0.04%	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$245,000.00	0.04%	\$0.00	NA
FIRST PEOPLES COMMUNITY FCU	3	\$652,201.77	0.12%	\$0.00	NA
FIRST PLACE BANK	31	\$8,074,220.84	1.43%	\$0.00	NA (
FIRST RESIDENTIAL MORTGAGE SERVICES	1	\$417,000.00	0.07%	\$0.00	NA

CORPORATION					
FIRST TECHNOLOGY	26	\$7,429,285.26	1.32% 0	\$0.00	NA 0
CREDIT UNION	20	. , ,			NAU
FORUM CREDIT UNION	1	\$276,000.00	0.05% 0	\$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$171,950.00	0.03% 0	\$0.00	
FREMONT BANK	17	\$4,581,465.00	0.81% 0	\$0.00	NA 0
FULTON BANK	15	\$3,862,110.00	0.68% 0	\$0.00	
GATEWAY BANK, F.S.B.	1	\$406,000.00	0.07% 0	\$0.00	NA 0
GILPIN FINANCIAL SERVICES, INC	1	\$261,600.00	0.05% 0	\$0.00	NA 0
GRANITE STATE CREDIT UNION	3	\$902,538.37	0.16% 0	\$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$416,000.00	0.07% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	3	\$721,758.00	0.13% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	2	\$400,000.00	0.07% 0	\$0.00	NA 0
GROUP HEALTH CREDIT UNION	2	\$616,800.00	0.11% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	6	\$1,132,732.28	0.2%	\$0.00	NA 0
GUILD MORTGAGE COMPANY	8	\$1,657,300.00	0.29%	\$0.00	NA 0
HANSCOM FEDERAL CREDIT UNION	4	\$878,414.10	0.16% 0	\$0.00	NA 0
HARBORONE CREDIT UNION	1	\$244,000.00	0.04% 0	\$0.00	NA 0
HAWAII NATIONAL BANK	1	\$248,000.00	0.04% 0	\$0.00	NA 0
HEARTLAND BANK	1	\$191,500.00	0.03% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	6	\$1,096,504.42	0.19%	\$0.00	NA 0
HOLYOKE CREDIT UNION	1	\$293,500.00	0.05% 0	\$0.00	NA 0
HOME FEDERAL BANK	5	\$1,229,200.00	0.22% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	2	\$351,800.00	0.06% 0	\$0.00	NA 0
HOME FINANCING CENTER INC.	2	\$544,000.00	0.1% 0	\$0.00	NA 0
HOME SAVINGS OF AMERICA	2	\$375,000.00	0.07%	\$0.00	NA 0
HONESDALE NATIONAL BANK THE	1	\$290,000.00	0.05% 0	\$0.00	NA 0
I-C FEDERAL CREDIT UNION	16	\$4,258,086.39	0.75% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$295,505.01	0.05% 0	\$0.00	NA 0
	11	\$2,631,347.34	0.47% 0	\$0.00	NA 0

IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION					
IDEAL MORTGAGE BANKERS, LTD.	3	\$583,500.00	0.1% 1	\$153,500.00	NA 1
ILLINOIS NATIONAL BANK	1	\$314,000.00	0.06% 0	\$0.00	NA 0
INVESTORS SAVINGS BANK	4	\$1,474,500.00	0.26% 0		
IOWA BANKERS MORTGAGE CORPORATION	1	\$260,800.00			
ISB COMMUNITY BANK	2	\$353,000.00	0.06% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	1	\$284,000.00	0.05% 0	\$0.00	
JONAH BANK OF WYOMING	1	\$260,000.00	0.05% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$160,000.00	0.03% 0	\$0.00	NA 0
LAKE AREA BANK	1	\$215,000.00	0.04% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	7	\$1,990,653.31	0.35% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	2	\$324,500.00	0.06% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	7	\$1,586,245.84	0.28% 0	\$0.00	NA 0
LEADER BANK, N.A.	1	\$344,000.00	0.06% 0	\$0.00	NA 0
LEADER ONE FINANCIAL CORPORATION	1	\$268,000.00	0.05% 0	\$0.00	NA 0
LES BOIS FEDERAL CREDIT UNION	2	\$463,957.92	0.08% 0	\$0.00	NA 0
LIBERTY FEDERAL SAVINGS BANK	1	\$303,895.98	0.05% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$190,720.48	0.03% 0	\$0.00	NA 0
LOCKHEED FEDERAL CREDIT UNION	14	\$4,274,113.22	0.76% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	31	\$8,194,285.39	1.45% 0	\$0.00	NA 0
LOS ANGELES FIREMENS CREDIT UNION	2	\$600,000.00	0.11% 0	\$0.00	NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$879,500.00	0.16% 0	\$0.00	NA 0
LUSO FEDERAL CREDIT UNION	1	\$222,725.80	0.04% 0	\$0.00	NA 0
MACON BANK, INC.	3	\$588,300.00	0.1% 0	\$0.00	NA 0
MAGNA BANK	5	\$1,389,300.00	0.25% 0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	3	\$751,050.00	0.13% 0	\$0.00	NA 0
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%	\$0.00	NA
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	5	\$1,134,474.88	0.2%	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,427,000.00	0.25%	\$0.00	NA
MERRILL LYNCH BANK & TRUST CO., FSB	3	\$1,233,536.88	0.22%	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	4	\$966,350.00	0.17%	\$0.00	NA
METLIFE BANK, NA	5	\$1,427,663.18	0.25%	\$0.00	NA
MIDWEST COMMUNITY BANK	2	\$601,200.00			
MIDWESTONE BANK	1	\$171,000.00	0.03%	\$0.00	NA
MILFORD BANK, THE	2	\$473,443.51	0.08%	\$0.00	NA
MISSION FEDERAL CREDIT UNION	2	\$525,800.00	0.09%	\$0.00	NA
MONSON SAVINGS BANK	5	\$1,318,000.00	0.23%	\$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$367,949.31	0.07%	\$0.00	NA
MORTGAGE AMERICA, INC.	1	\$410,400.00	0.07%	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$400,000.00			
MORTGAGE SECURITY, INC.	. 1	\$417,000.00	0.07%	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$175,000.00	0.03%	\$0.00	NA
MT. MCKINLEY BANK	3	\$591,650.00	0.1%	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	4	\$871,600.00	0.15%	\$0.00	NA
NEWTOWN SAVINGS BANK	2	\$543,920.00	0.1%	\$0.00	NA
NORTH SHORE BANK, A CO-OPERATIVE BANK	10	\$2,336,355.91	0.41%	\$0.00	NA
NORTHMARK BANK	1	\$410,400.00	0.07%	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	43	\$12,288,849.55	2.18%	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	10	\$2,757,732.30	0.49%	\$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$215,000.00	0.04%	\$0.00	NA
NRL FEDERAL CREDIT UNION	10	\$3,063,273.04	0.54%	\$0.00	NA
OCEANFIRST BANK	3	\$995,511.62	0.18%	\$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$213,750.00	0.04%	\$0.00	NA
OREGON FIRST	1	\$250,400.00	0.04%	\$0.00	NA

COMMUNITY CREDIT UNION					
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	\$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	\$0.00	NA 0
PROSPECT FEDERAL SAVINGS BANK	3	\$680,366.82	0.12% 0	\$0.00	NA 0
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	3	\$698,456.74	0.12% 0	\$0.00	NA 0
UNION	3	\$090,430.74	0.12%	\$0.00	NAU
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$155,000.00	0.03% 0	\$0.00	NA 0
ST. MARYS CREDIT UNION	2	\$525,971.53	0.09% 0	\$0.00	NA 0
STANDARD PACIFIC MORTGAGE, INC.	1	\$247,102.30	0.04% 0	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	1	\$300,000.00	0.05% 0	\$0.00	NA 0
STATE BANK AND TRUST	5	\$947,000.00	0.17% 0	\$0.00	NA 0
STATE BANK OF NEW PRAGUE	3	\$735,450.00	0.13% 0	\$0.00	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	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	1	\$263,190.64	0.05% 0	\$0.00	NA 0
SWAIN MORTGAGE COMPANY	2	\$825,300.00	0.15% 0	\$0.00	NA 0
THE CALIFORNIA CREDIT UNION	9	\$3,224,309.85	0.57% 0	\$0.00	NA 0
THE CARROLL MORTGAGE GROUP, INC.	1	\$409,895.38	0.07% 0	\$0.00	NA 0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$187,700.00	0.03% 0	\$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	2	\$377,604.66	0.07% 0	\$0.00	NA 0
THE MONEY SOURCE, INC.	2	\$669,000.00	0.12% 0	\$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$225,000.00	0.04% 0	\$0.00	NA 0
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	\$2,182,506.84	0.39% 0	\$0.00	NA 0
THREE RIVERS FEDERAL	1	\$151,920.00	0.03% 0	\$0.00	NA 0
CREDIT UNION	1	•	0.04%		
THUNDER BANK TIB-THE INDEPENDENT	1	\$206,150.00	0.04% 0	\$0.00	NA 0
BANKERSBANK	1	\$370,989.28	0.07% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	24	\$6,825,120.16	1.21% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$167,788.63	0.03% 0	\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	8	\$1,801,239.21	0.32% 0	\$0.00	NA 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	\$0.00	NA 0
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
	WINTER HILL BANK, FSB	1	\$296,900.00	0.05% 0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	3	\$621,632.00	0.11% 0	\$0.00	NA
	Y-12 FEDERAL CREDIT UNION	1	\$170,000.00	0.03% 0	\$0.00	NA
	Unavailable	226	\$63,910,341.88	11.39% 0	\$0.00	NA
Total		2,123	\$564,417,976.86	100% 1	\$153,500.00	·
	1					
31412QP60	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$600,000.00	0.12% 0	\$0.00	NA
ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$240,000.00	0.05% 0	\$0.00	NA	
	1	\$228,000.00	0.05% 0	\$0.00	NA	
	1	\$210,000.00	0.04% 0	\$0.00	NA	
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$2,070,591.62	0.43% 0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	2	\$338,500.00	0.07% 0	\$0.00	NA
	AF BANK	2	\$583,000.00	0.12% 0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$170,000.00	0.03% 0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$405,748.11	0.08% 0	\$0.00	NA
	ALERUS FINANCIAL	3	\$553,800.00	0.11% 0	\$0.00	NA
	ALTAONE FEDERAL CREDIT UNION	1	\$169,599.97	0.03% 0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$564,800.00	0.12% 0	\$0.00	NA
<u> </u>	AMEGY MORTGAGE	1	\$416,510.43	0.09% 0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	20	\$3,944,881.00	0.81% 0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	11	\$3,629,000.00	0.75% 0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$228,975.00	0.05% 0	\$0.00	NA	
	ANCHORBANK FSB	24	\$5,357,400.00	1.1% 0	\$0.00	NA
	ASSOCIATED BANK, NA	27	\$6,780,934.66	1.39% 0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$225,000.00	0.05% 0	\$0.00	NA
<u> </u>	AUBURNBANK	2	\$630,737.63	0.13% 0		NA
	AURORA FINANCIAL	1	\$273,528.49	$0.06\% \ 0$	\$0.00	NA

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GROUP INC.					
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	5 7	\$1,770,075.80	0.36% 0	\$0.00	NA 0
BANK OF THE WEST	454	\$121,080,131.89	24.86% 0	\$0.00	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	NA 0
BAXTER CREDIT UNION	21	\$5,922,207.56	1.22% 0	\$0.00	NA 0
BAY FEDERAL CREDIT UNION	1	\$225,000.00	0.05% 0	\$0.00	NA 0
BELLCO CREDIT UNION	2	\$339,401.07	0.07% 0	\$0.00	NA 0
BERKSHIRE COUNTY SAVINGS BANK	1	\$246,000.00	0.05% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	2	\$494,000.00	0.1% 0	\$0.00	NA 0
BLOOMFIELD STATE BAN	NK 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 CRED UNION	OIT 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 PROV	/O 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 CRED UNION	OIT 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%	\$0.00	NA 0
CITIZENS UNION SAVINGS BANK	5	\$1,031,791.33	0.21%	\$0.00	NA 0
CLINTON SAVINGS BANK	1	\$174,400.00	0.04%	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	22	\$5,113,796.24	1.05%	\$0.00	NA 0
COBALT MORTGAGE, INC.	7	\$1,996,000.00	0.41%	\$0.00	NA 0
COLUMBIA CREDIT UNION	6	\$1,464,400.00	0.3%	\$0.00	NA 0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$267,200.00	0.05%	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$239,394.90	0.05%	\$0.00	NA 0
COMMUNITY SECURITY BANK	1	\$410,000.00	0.08%	\$0.00	NA 0
COMMUNITYONE BANK, N.A.	7	\$2,000,455.00	0.41%	\$0.00	NA 0
CONNECTICUT RIVER BANK	1	\$150,000.00	0.03%	\$0.00	NA 0
CONNEX CREDIT UNION	2	\$430,179.90	0.09%	\$0.00	NA 0
CORTRUST BANK	2	\$493,100.00	0.1%	\$0.00	NA 0
COVANTAGE CREDIT UNION	1	\$150,450.00	0.03%	\$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$417,000.00	0.09%	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$321,900.00	0.07%	\$0.00	NA 0
CRESCENT CREDIT UNION	2	\$470,576.31	0.1%	\$0.00	NA 0
CUSO MORTGAGE, INC.	1	\$344,000.00	0.07%	\$0.00	NA 0
DEAN COOPERATIVE BANK	3	\$1,171,000.00	0.24%	\$0.00	NA 0
DENALI STATE BANK	2	\$457,500.00	0.09%	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,195,488.00	0.25%	\$0.00	NA 0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$158,988.26	0.03%	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	4	\$1,028,370.29	0.21%	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	10	\$2,076,400.00	0.43%	\$0.00	NA 0
E-CENTRAL CREDIT UNION	1	\$267,000.00	0.05%	\$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$317,281.00	0.07%	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	16	\$4,154,366.58	0.85%	\$0.00	NA 0
ENTERPRISE BANK AND TRUST COMPANY	1	\$150,000.00	0.03%	\$0.00	NA 0
EVERBANK	1	\$243,235.41	0.05%	\$0.00	NA 0

E	EXCHANGE STATE BANK	1	\$271,000.00	0.06% 0	\$0.00	NA 0
	FARMERS BANK & TRUST, N.A.	3	\$897,500.00	0.18%	\$0.00	NA 0
	FIDELITY BANK MORTGAGE	14	\$4,114,847.74	0.84%	\$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 SAVINGS BANK	2	\$379,754.90	0.08% 0	\$0.00	NA 0
	FINANCIAL PARTNERS CREDIT UNION	3	\$713,000.00	0.15% 0	\$0.00	NA 0
F	FIRST BANK	1	\$396,989.95	0.08% 0	\$0.00	NA 0
F	FIRST CENTURY BANK, NA	1	\$171,200.00	0.04% 0	\$0.00	NA 0
	FIRST CITIZENS BANK & CRUST COMPANY OF SC	15	\$3,738,887.92	0.77% 0	\$0.00	NA 0
F	FIRST CITIZENS BANK NA	1	\$281,600.00	0.06% 0	\$0.00	NA 0
F	FIRST CLOVER LEAF BANK	1	\$326,711.33	0.07% 0	\$0.00	NA 0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	3	\$695,608.67	0.14% 0	\$0.00	NA 0
F	FIRST COUNTY BANK	1	\$156,000.00	0.03% 0	\$0.00	NA 0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$168,103.51	0.03% 0	\$0.00	NA 0
A	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	13	\$3,070,049.38	0.63% 0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK	1	\$246,000.00	0.05% 0	\$0.00	NA 0
E	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN JRBANA	1	\$328,295.83	0.07% 0	\$0.00	NA 0
F	FIRST GUARANTY BANK	1	\$170,000.00	0.03% 0	\$0.00	NA 0
F	FIRST HAWAIIAN BANK	28	\$8,320,927.00	1.71% 0	\$0.00	NA 0
	FIRST HERITAGE FINANCIAL CORPORATION	3	\$531,771.16	0.11% 0	\$0.00	NA 0
F	FIRST INTERSTATE BANK	5	\$1,550,200.00	0.32% 0	\$0.00	NA 0
	FIRST MERIT MORTGAGE CORPORATION	2	\$354,421.11	0.07% 0	\$0.00	NA 0
	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
F	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	NA 0
F	FIRST NATIONAL BANK	5	\$1,222,450.00	0.25% 0	\$0.00	NA 0

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ALASKA					
FIRST NATIONAL BANK OF	2	\$783,605.51	0.16% 0	\$0.00	NA 0
DEERWOOD		. ,			
FIRST NATIONAL BANK OF	1	\$210,735.00	0.04% 0	\$0.00	NA 0
WATERLOO	22	φ5 772 (Q(Q(1 100/ 1	¢204.600.26	NTA 1
FIRST PLACE BANK	22	\$5,773,686.06	1.19% 1	\$304,600.26	NA 1
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		NA 0
FREMONT BANK	14	\$4,051,347.00	0.83% 0	·	NA 0
FULTON BANK	8	\$2,261,777.55	0.46% 0		NA 0
GILPIN FINANCIAL	0				
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		·	NA 0
HAWAII NATIONAL BANK	2	\$894,285.08	0.18% 0	\$0.00	NA 0
HEARTLAND BANK	4	\$1,498,679.00	0.31% 0	\$0.00	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
HOME SAVINGS OF AMERICA	1	\$295,000.00	0.06% 0	\$0.00	NA 0
HOME STATE BANK	1	\$383,000.00	0.08% 0	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	7	\$2,578,090.55	0.53% 0	\$0.00	NA 0
I-C FEDERAL CREDIT UNION	8	\$2,249,123.13	0.46% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$311,250.00	0.06% 0	\$0.00	NA 0

IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	12	\$3,180,392.24	0.65% 0	\$0.00	NA	.0
IDEAL MORTGAGE BANKERS, LTD.	1	\$161,000.00	0.03% 0	\$0.00	NA	.0
INVESTORS SAVINGS BANK	3	\$896,000.00	0.18% 0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$180,000.00	0.04% 0	\$0.00	NA	0
JONAH BANK OF WYOMING	G 1	\$177,400.00	0.04% 0	\$0.00	NA	0
JUSTICE FEDERAL CREDIT UNION	1	\$348,268.07	0.07% 0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$463,443.63	0.1% 0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	7	\$1,947,441.34	0.4% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	J 2	\$380,545.35	0.08% 0	\$0.00	NA	0
LEADER BANK, N.A.	2	\$729,000.00	0.15% 0	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	1	\$376,000.00	0.08% 0	\$0.00	NA	0
LIBERTY BANK FOR SAVINGS	1	\$189,766.38	0.04% 0	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	20	\$5,080,181.89	1.04% 0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	21	\$5,391,810.83	1.11% 0	\$0.00	NA	0
LOS ANGELES FIREMENS CREDIT UNION	3	\$602,000.00	0.12% 0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$555,812.15	0.11% 0	\$0.00	NA	.0
LUSO FEDERAL CREDIT UNION	7	\$1,257,340.75	0.26% 0	\$0.00	NA	0
MACON BANK, INC.	2	\$485,000.00	0.1% 0	\$0.00	NA	0
MAGNA BANK	11	\$3,468,424.14	0.71% 0			\mathbf{T}
MANUFACTURERS BANK AND TRUST CO.	1	\$185,000.00	0.04% 0	\$0.00	NA	0
MARBLEHEAD BANK	1	\$390,341.62	0.08% 0	\$0.00	NA	0
MARQUETTE BANK	1	\$417,000.00	0.09% 0	\$0.00	NA	0
MECHANICS SAVINGS	1	\$275,000.00		\$0.00	NA	
BANK	1	\$413,000.00	0.00 /6 0	φυ.υυ	1773	U
MEMBER FIRST MORTGAGE, LLC	2	\$451,000.00	0.09% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$695,958.76	0.14% 0	\$0.00	NA	0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	4	\$1,012,982.34	0.21% 0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,033,900.00	0.21% 0	\$0.00	NA	0

	MERRILL LYNCH BANK & FRUST CO., FSB	1	\$345,000.00	0.07%	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$500,000.00	0.1%	\$0.00	NA	0
I	METLIFE BANK, NA	1	\$348,700.13	0.07%	\$0.00	NA	0
I	MILFORD BANK, THE	2	\$465,713.24	0.1%			\boldsymbol{T}
I	MISSION FEDERAL CREDIT UNION	2	\$465,150.00	0.1%			
	MISSOULA FEDERAL CREDIT UNION	4	\$887,191.00	0.18%	\$0.00	NA	0
1	MISSOURI CREDIT UNION	2	\$306,900.00	0.06%	\$0.00	NA	0
I	MONSON SAVINGS BANK	2	\$514,250.00	0.11% (\$0.00	NA	0
I	MORTGAGE AMERICA, INC.	3	\$700,300.00	0.14%	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$257,900.00	0.05%	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$170,500.00	0.04%	\$0.00	NA	0
	NCB, FSB	1	\$184,000.00	0.04%	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	2	\$386,000.00	0.08%	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$727,800.00	0.15%	\$0.00	NA	0
I	NEWTOWN SAVINGS BANK	3	\$857,000.00	0.18%	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	8	\$1,946,485.83	0.4%	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$150,600.83	0.03%	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	49	\$13,833,237.64	2.84%	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$768,644.54	0.16%	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	11	\$2,814,717.22	0.58%	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$165,000.00	0.03%	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$328,000.00	0.07%	\$0.00	NA	0
	OCEANFIRST BANK	1	\$416,398.95	0.09%	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$834,000.00	0.17%	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	3	\$916,347.26	0.19% (\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$415,948.63	0.09%	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$160,000.00	0.03%	\$0.00	NA	.0
	OREGONIANS FEDERAL CREDIT UNION	1	\$199,259.24	0.04%	\$0.00	NA	0

ORNL FEDERAL CREDIT UNION	1	\$154,000.00	0.03% 0	\$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	
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 FEDERAI 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	Γ 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	\$0.00	NA 0
SAN FRANCISCO FIRE CREDIT UNION	3	\$994,000.00	0.2% 0	\$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	NA 0
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	\$0.00	
SCOTIABANK OF PUERTO	2	\$525,000.00	0.11% 0	\$0.00	NA 0

RICO					
SEASONS FEDERAL CREDIT UNION	1	\$264,000.00	0.05% 0	\$0.00	NA 0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$404,995.16	0.08%	\$0.00	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	
ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$771,000.00	0.16% 0	\$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		
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$256,800.00	0.05% 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			
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%	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	2	\$561,805.35	0.12% 0	\$0.00	NA 0
SWAIN MORTGAGE COMPANY	1	\$245,700.00	0.05% 0	\$0.00	NA 0
TAUNTON FEDERAL CREDIT UNION	1	\$187,828.58	0.04% 0	\$0.00	NA 0
THE CALIFORNIA CREDIT UNION	2	\$794,545.81	0.16% 0	\$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	1	\$218,500.00	0.04% 0	\$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	\$0.00	NA 0
THE TRADERS NATIONAL BANK	1	\$333,100.00	0.07%	\$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	NA 0
TIB-THE INDEPENDENT BANKERSBANK	2	\$372,965.93	0.08%	\$0.00	
TIERONE BANK	1	\$151,000.00	0.03% 0	\$0.00	NA 0
TOPLINE FEDERAL CREDIT UNION	1	\$166,815.00	0.03% 0		
TOWER FEDERAL CREDIT UNION	22	\$5,657,153.77	1.16% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$983,810.36	0.2% 0	\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	2	\$392,636.15	0.08% 0	\$0.00	NA 0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$452,500.00	0.09%	\$0.00	NA 0
UMPQUA BANK	8	\$2,508,043.19	0.51% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	1	\$179,806.38	0.04% 0	\$0.00	NA 0
UNITED MORTGAGE COMPANY	3	\$944,920.00	0.19% 0	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	4	\$1,146,356.26	0.24% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$288,000.00	0.06% 0	\$0.00	NA 0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$543,000.00	0.11% 0	\$0.00	NA 0
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$230,000.00	0.05% 0	\$0.00	NA 0
USALLIANCE FEDERAL CREDIT UNION	4	\$932,372.77	0.19% 0	\$0.00	NA 0
VALLEY BANK AND TRUST COMPANY	1	\$200,000.00	0.04% 0	\$0.00	NA 0
VALLEY NATIONAL BANK	3	\$1,027,000.00	0.21% 0	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION	2	\$372,500.00	0.08% 0		
VERITY CREDIT UNION	2	\$553,200.00	0.11% 0	\$0.00	NA 0
VERMONT STATE	6	\$1,170,255.50	0.24% 0		
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	EMPLOYEES CREDIT UNION		1				Ш
	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	0.03% 0	\$0.00	NA	0
	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	0.04% 0	\$0.00	NA	0
	Unavailable	192	\$49,759,614.10	10.19% 1	\$170,834.33	NA	1
Total		1,887	\$487,024,068.13	100% 2	\$475,434.59		2
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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	\$5,739,400.00	5.5% 0	\$0.00	NA	0
	REUNION MORTGAGE, INC.	4	\$1,238,500.00	1.19% 0		NA	_
<u> </u>	SEATTLE BANK	1	\$175,200.00	0.17% 0	\$0.00	NA	0
<u> </u>	SHEA MORTGAGE, INC.	2	\$709,383.00	0.68% 0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$191,600.00	0.18% 0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	63	\$14,603,459.91	14% 0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$170,747.04	0.16% 0	\$0.00	NA	0
	Unavailable	270	\$76,909,361.19	73.77% 0	\$0.00	NA	0
Total		380	\$104,274,370.52	100% 0	\$0.00		0
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31412QP86	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$516,000.00	0.1% 0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	3	\$650,000.00	0.13% 0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$365,500.00	0.07% 0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$968,000.00	0.19% 0	\$0.00	NA	0
		16	\$4,717,741.72	0.94% 0	\$0.00	NA	0

ADDISON AVENUE FEDERAL CREDIT UNION					
ADVANCIAL FEDERAL CREDIT UNION	1	\$268,800.00	0.05% 0	\$0.00	NA 0
ALASKA USA FEDERAL CREDIT UNION	3	\$639,753.48	0.13% 0	\$0.00	NA 0
ALERUS FINANCIAL	1	\$239,724.71	0.05% 0	\$0.00	NA 0
ALLEGIANCE CREDIT UNION	1	\$319,920.00	0.06% 0	\$0.00	NA 0
ALLIANCE BANK	1	\$177,600.00	0.04% 0	\$0.00	NA 0
ALPINE BANK & TRUST CO.	2	\$447,000.00	0.09% 0	\$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	3	\$574,850.00	0.11% 0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,661,667.81	0.33% 0	\$0.00	NA 0
AMERICAN BANK	2	\$614,820.01	0.12% 0	\$0.00	NA 0
AMERICAN BANK & TRUST CO., INC.	1	\$231,000.00	0.05% 0	\$0.00	NA 0
AMERICAN BANK CENTER	1	\$178,000.00	0.04% 0	\$0.00	NA 0
AMERICAN BANK OF THE NORTH	2	\$491,000.00	0.1% 0	\$0.00	NA 0
AMERICAN FINANCE HOUSE LARIBA	5	\$1,641,140.44	0.33% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK	1	\$225,000.00	0.04% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	1	\$501,500.00	0.1% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	6	\$1,771,500.00	0.35% 0	\$0.00	NA 0
ANCHORBANK FSB	13	\$3,215,745.45	0.64% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	60	\$15,220,396.61	3.02% 0	\$0.00	NA 0
ASSOCIATED CREDIT UNION	2	\$417,520.53	0.08% 0	\$0.00	NA 0
ATHOL SAVINGS BANK	1	\$177,410.13	$0.04\% \ 0$	\$0.00	NA 0
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$433,513.94	0.09% 0	\$0.00	NA 0
AUBURNBANK	2	\$401,100.00	$0.08\% \ 0$	\$0.00	NA 0
BANCORPSOUTH BANK	34	\$8,023,242.32	1.59% 0	\$0.00	NA 0
BANK FIRST NATIONAL	2	\$538,600.00	0.11% 0	\$0.00	
BANK 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	\$0.00	
BANK OF THE CASCADES	2	\$745,500.00	0.15% 0	\$0.00	
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	\$0.00	
	3	\$1,217,226.36	0.24% 0	\$0.00	NA 0

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

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CHETCO FEDERAL CREDIT UNION						
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$184,000.00	0.04% 0	\$0.00	NA	0
CITIZENS FIRST MORTGAGE, LLC	1	\$208,800.00	0.04% 0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$389,700.00	0.08% 0	\$0.00	NA	0
CLINTON SAVINGS BANK	2	\$533,000.00	0.11% 0	\$0.00	NA	0
CMG MORTGAGE, INC	1	\$208,500.00	0.04% 0	\$0.00	NA	0
COMMUNITY BANK & 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 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, N.A.	3	\$913,000.00	0.18% 0	\$0.00	NA	0
CONNECTICUT RIVER BANK	1	\$237,000.00	0.05% 0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$300,000.00	0.06% 0	\$0.00	NA	0
CORTRUST BANK	5	\$1,161,658.54	0.23% 0	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$200,000.00	0.04% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$421,145.89	0.08%	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$1,118,050.00	0.22% 0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	1	\$238,000.00	0.05% 0	\$0.00	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 BANK	1	\$180,350.00	0.04% 0	\$0.00	NA	0
CUSO MORTGAGE, INC.	2	\$472,000.00	0.09% 0	\$0.00	NA	0
DEAN COOPERATIVE BANK	2	\$627,000.00	0.12% 0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	3	\$1,063,000.00	0.21% 0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$216,000.00	0.04% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,739,496.17	0.35% 0	\$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	23	\$6,454,966.44	1.28% 0	\$0.00	
TRUST COMPANY	23	ψυ, + υ4,700.44	1.20%	φυ.υυ	INAU
DUPACO COMMUNITY	1	\$179,100.00	0.04% 0	\$0.00	NA 0
CREDIT UNION	1			·	
DUPAGE CREDIT UNION	1	\$379,500.00	0.08% 0	\$0.00	NA 0
DURANT BANK AND TRUST	3	\$973,400.00	0.19% 0	\$0.00	NA 0
COMPANY					
E-CENTRAL CREDIT UNION	1	\$550,000.00	0.11% 0		
EAGLE BANK	2	\$594,000.00	1		
EAGLE VALLEY BANK, N.A.	1	\$417,000.00	0.08% 0		NA 0
EAST WEST BANK	1	\$175,000.00	0.03% 0	\$0.00	NA 0
EASTLAND FINANCIAL	1	\$675,000.00	0.13% 0	\$0.00	NA 0
CORPORATION 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	_	0.1.0.1.0.	0.00	40.00	37.4
BANK	3	\$1,012,683.87	0.2% 0	\$0.00	NA 0
FARMERS BANK & CAPITAL	1	\$106,000,00	0.0407.0	\$0.00	NAO
TRUST	1	\$196,000.00	0.04% 0	\$0.00	NA 0
FARMERS BANK & TRUST,	4	\$1,496,874.95	0.3% 0	\$0.00	NA 0
N.A.	7	\$1,490,674.93	0.5 70 0	\$0.00	IVA
FIDELITY BANK	11	\$3,483,288.33	0.69% 0	\$0.00	NA 0
MORTGAGE		ψ3,103,200.33	0.0576	Ψ0.00	11110
FIDELITY CO-OPERATIVE	1	\$218,700.00	0.04% 0	\$0.00	NA 0
BANK		, -,			
FIDELITY DEPOSIT AND	1	\$205,600.00	0.04% 0	\$0.00	NA 0
DISCOUNT BANK					
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		** ****	0.55		
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	_	·			
MORTGAGE COMPANY	2	\$836,000.00	0.17% 0	\$0.00	NA 0
FIRST CENTURY BANK, NA	1	\$186,400.00	0.04% 0	\$0.00	NA 0
FIRST CITIZENS BANK &	10	\$2.202.029.07	0.4601.0	\$0.00	NIAO
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
	5	\$1,042,794.30	0.21% 0	\$0.00	NA 0

FIRST COMMUNITY CREDIT UNION					
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	
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%	\$0.00	NA 0
FIRST NATIONAL BANK OF GRANT PARK	1	\$177,500.00	0.04% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	1	\$188,000.00	0.04% 0	\$0.00	NA 0
FIRST PLACE BANK	19	\$4,978,424.58	0.99% 0	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	6	\$1,963,992.82	0.39% 0	\$0.00	NA 0
FORUM CREDIT UNION	4	\$1,188,682.01	0.24% 0	\$0.00	NA 0
FOX RIVER STATE BANK	2	\$610,000.00	0.12% 0	\$0.00	NA 0
FREMONT BANK	61	\$19,755,145.45	3.92% 0	\$0.00	NA 0
FULTON BANK	16	\$4,209,903.00	0.84% 0	\$0.00	NA 0
GATEWAY BANK, F.S.B.	2	\$924,950.00	0.18% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$322,500.00	0.06% 0	\$0.00	NA 0
GEORGETOWN SAVINGS BANK	3	\$729,122.07	0.14% 0	\$0.00	NA 0
GEORGIA'S OWN CREDIT	1	\$192,100.00	0.04% 0	\$0.00	NA 0

UNION					
GILPIN FINANCIAL	6	\$1,834,600.00	0.36% 0	\$0.00	NA 0
SERVICES, INC	1		0.05% 0		
GMFS, LLC GOLDEN BELT BANK, FSA	1	\$246,000.00 \$388,000.00	0.03% 0	\$0.00 \$0.00	NA 0 NA 0
GRANITE STATE CREDIT	1	·			
UNION	2	\$413,137.34	0.08% 0	\$0.00	NA 0
GREAT LAKES CREDIT UNION	2	\$604,400.00	0.12% 0	\$0.00	NA 0
GREAT MIDWEST BANK SSB	5	\$1,035,000.00	0.21% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	4	\$1,019,000.00	0.2% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	2	\$474,000.00	0.09% 0	\$0.00	NA 0
GROUP HEALTH CREDIT UNION	3	\$898,000.00	0.18%	\$0.00	NA 0
GUARANTEED RATE, INC.	1	\$322,400.00	0.06% 0	\$0.00	NA 0
GUARANTY SAVINGS BANK	2	\$505,600.00	0.1% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	1	\$285,400.00	0.06% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	11	\$3,031,650.00	0.6% 0	\$0.00	NA 0
HANSCOM FEDERAL CREDIT UNION	1	\$219,494.20	0.04%	\$0.00	NA 0
HARBORONE CREDIT UNION	5	\$1,510,500.00	0.3%	\$0.00	NA 0
HEARTLAND BANK	10	\$2,686,050.00	0.53% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$202,500.00	0.04%	\$0.00	NA 0
HOME FEDERAL BANK	1	\$204,950.00	0.04% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	2	\$499,200.00	0.1% 0	\$0.00	NA 0
HOME SAVINGS OF AMERICA	3	\$712,920.00	0.14% 0	\$0.00	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 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
I-C FEDERAL CREDIT UNION	2	\$430,500.00	0.09% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$279,042.24	0.06% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$308,000.00	0.06% 0	\$0.00	NA 0
	7	\$1,543,200.00	0.31% 0	\$0.00	NA 0

IDEAL MORTGAGE BANKERS, LTD.	Ī				
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$254,000.00	0.05% 0	\$0.00	NA 0
ILLINI BANK	2	\$512,720.00	0.1% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	1	\$215,350.00	0.04% 0		
INVESTORS SAVINGS BANK	21	\$6,375,450.00	1.27% 0		
IOWA BANKERS MORTGAGE CORPORATION	1	\$177,650.00	0.04% 0		
JAMES B. NUTTER AND COMPANY	1	\$195,500.00	0.04% 0	\$0.00	NA 0
JEANNE DARC CREDIT UNION	1	\$223,748.99	0.04%	\$0.00	NA 0
JONAH BANK OF WYOMING	1	\$236,000.00	0.05% 0	\$0.00	NA 0
JUST MORTGAGE, INC.	6	\$1,514,750.00	0.3% 0	\$0.00	NA 0
JUSTICE FEDERAL CREDIT UNION	1	\$201,083.70	0.04%	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$250,200.00	0.05% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	5	\$3,089,886.59	0.61% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	12	\$3,652,400.00	0.73% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	1	\$201,700.00	0.04% 0	\$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$525,000.00	0.1%		
LANDMARK CREDIT UNION	3	\$571,858.88	0.11% 0	\$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.04% 0	\$0.00	NA 0
LEA COUNTY STATE BANK	1	\$199,200.00	0.04% 0		1
LEADER BANK, N.A.	3	\$890,800.00	0.18% 0	\$0.00	NA 0
LEADER MORTGAGE COMPANY INC.	2	\$694,000.00	0.14% 0	\$0.00	NA 0
LEADER ONE FINANCIAL CORPORATION	1	\$279,500.00	0.06% 0	\$0.00	NA 0
LIBERTY BANK FOR SAVINGS	2	\$419,600.00	0.08%	\$0.00	NA 0
LIBERTY FEDERAL SAVINGS BANK	1	\$310,000.00	0.06% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	2	\$620,911.56	0.12%	\$0.00	NA 0
LOCKHEED FEDERAL CREDIT UNION	15	\$5,230,578.14	1.04% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	6	\$1,720,870.00	0.34% 0	\$0.00	NA 0
LOS ANGELES FIREMENS	1	\$340,000.00	0.07% 0	\$0.00	NA 0

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LOS ANGELES POLICE FEDERAL CREDIT UNION 3 \$1,593,000.00 0.32% 0 \$0.00 NA 0	CREDIT UNION						Ш
PEDERAL CREDIT UNION		3	\$1.593.000.00	0.32% 0	\$0.00	NA	0
SERVICES, INC.			Ψ1,575,000.00	0.5270	Ψ0.00	1 11 1	
MACHIAS SAVINGS BANK 2		1	\$417,000.00	0.08% 0	\$0.00	NA	0
MACON BANK, INC. 2 \$505,279.00 0.1% 0 \$0.00 NA 0 MAGNA BANK 6 \$1,558,256.67 0.31% 0 \$0.00 NA 0 MANSFIELD COOPERATIVE 3 \$812,671.63 0.16% 0 \$0.00 NA 0 MANUFACTURERS AND 1 \$566,225.33 0.11% 0 \$0.00 NA 0 MARURE BANK MORTGAGE \$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 MACCEDIT UNION 1 \$398,874.60 0.08% 0 \$0.00 NA 0 MECHANICS SAVINGS 2 \$505,000.00 0.1% 0 \$0.00 NA 0 MECHANICS SAVINGS 2 \$505,000.00 0.1% 0 \$0.00 NA 0 MECHANITS BANK 2 \$351,260.00 0.07% 0 \$0.00 NA 0 MECHANITS BANK 2 \$351,260.00 0.07% 0 \$0.00 NA 0 MERICHANTS BANK 2 \$351,260.00 0.07% 0 \$0.00 NA 0 MERICHANTS BANK 2 \$2,520,800.00 0.5% 0 \$0.00 NA 0 MERICHANTS BANK 5 \$8,310,000.00 1.65% 0 \$0.00 NA 0 MERICHANTS BANK 3 \$743,768.03 0.15% 0 \$0.00 NA 0 MERICHANTS BANK 3 \$743,768.03 0.15% 0 \$0.00 NA 0 MERICHANTS BANK 3 \$743,768.03 0.15% 0 \$0.00 NA 0 MERICHANCK COUNTY \$0.00 NA 0 METUCHEN SAVINGS BANK 1 \$11,17,000.00 0.02% 0 \$0.00 NA 0 METUCHEN SAVINGS BANK 1 \$17,000.00 0.09% 0 \$0.00 NA 0 MIDLAND STATES BANK 1 \$17,000.00 0.09% 0 \$0.00 NA 0 MIDLAND STATES BANK 1 \$184,500.00 0.04% 0 \$0.00 NA 0 MIDLAND STATES BANK 1 \$196,000.00 0.04% 0 \$0.00 NA 0 MIDLAND STATES BANK 1 \$196,000.00 0.04% 0 \$0.00 NA 0 MIDLAND STATES BANK 1 \$196,000.00 0.04% 0 \$0.00 NA 0 MIDLAND STATES BANK 1 \$196,000.00 0.04% 0 \$0.00 NA 0 MIDLAND STATES BANK 1 \$196,000.00 0.04% 0 \$0.00 NA 0 MIDLAND STATES BANK 1 \$196,000.00 0.04% 0 \$0.00 NA 0 MIDLAND STAT	·		, ,		·		Ш
MAGNA BANK		-	·				-
MANSFIELD COOPERATIVE 3 \$812,671.63 0.16% 0 \$0.00 NA 0							77
BANK		6	\$1,558,256.67	0.31% 0	\$0.00	NA	0
TRADERS TRUST COMPANY \$566,225.33 0.11% 0 \$0.00 NA 0		3	\$812,671.63	0.16% 0	\$0.00	NA	0
SERVICES 9 \$1,904,686.09 0.38% 0 \$0.00 NA NA NA NA NA NA NA		. 1	\$566,225.33	0.11% 0	\$0.00	NA	0
MAX CREDIT UNION		9	\$1,904,686.09	0.38% 0	\$0.00	NA	0
MECHANICS SAVINGS BANK 2 \$505,000.00 0.1% 0 \$0.00 NA 0	MARQUETTE BANK	5	\$1,203,800.00	0.24% 0	\$0.00	NA	0
MECHANICS SAVINGS 2 \$505,000.00 0.1% 0 \$0.00 NA 0	MAX CREDIT UNION	1	\$398,874.60	0.08% 0	\$0.00		77
COMPANY INC. 3 \$749,000.00 0.15% 0 \$0.00 NA 0		2	\$505,000.00	0.1% 0	\$0.00	NA	0
SAVINGS BANK 2 \$351,260,00 0.07% 0 \$0.00 NA 0		3	\$749,000.00	0.15% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION 8 \$2,220,522.46 0.44% 0 \$0.00 NA 0 MERIWEST MORTGAGE 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 3 \$743,768.03 0.15% 0 \$0.00 NA 0 MERRIMACK VALLEY 4 \$1,117,000.00 0.22% 0 \$0.00 NA 0 METLIFE BANK, NA 1 \$272,810.13 0.05% 0 \$0.00 NA 0 METUCHEN SAVINGS BANK 1 \$417,000.00 0.08% 0 \$0.00 NA 0 MIDLAND STATES BANK 1 \$184,500.00 0.04% 0 \$0.00 NA 0 MIDWEST BANK OF 1 \$229,750.00 0.05% 0 \$0.00 NA 0 MIDWEST COMMUNITY 6 \$1,481,399.27 0.29% 0 \$0.00 NA 0 MIDWEST FINANCIAL 1 \$196,000.00 0.04% 0 \$0.00 NA 0 MIFLINBURG BANK & 1 \$210,000.00 0.04% 0 \$0.00 NA 0 MIFFLINBURG BANK & 1 \$210,000.00 0.04% 0 \$0.00 NA 0 MISSION FEDERAL CREDIT 3 \$653,500.00 0.13% 0 \$0.00 NA 0 MISSION FEDERAL CREDIT 3 \$944,000.00 0.19% 0 \$0.00 NA 0 MISSION FEDERAL CREDIT 3 \$944,000.00 0.19% 0 \$0.00 NA 0 MISSION FEDERAL CREDIT 3 \$944,000.00 0.19% 0 \$0.00 NA 0 MISSION FEDERAL CREDIT 3 \$944,000.00 0.19% 0 \$0.00 NA 0 MISSION FEDERAL CREDIT 3 \$944,000.00 0.19% 0 \$0.00 NA 0 MISSION FEDERAL CREDIT 3 \$944,000.00 0.19% 0 \$0.00 NA 0 MISSION FEDERAL CREDIT 3 \$944,000.00 0.19% 0 \$0.00 NA 0 MISSION FEDERAL CREDIT 3 \$944,000.00 0.19% 0 \$0.00 NA 0 MISSION FEDERAL CREDIT 3 \$944,000.00 0.19% 0 \$0.00 NA 0 MISSION FEDERAL CREDIT 3 \$944,000.00 0.19% 0 \$0.00 NA 0 MISSION FEDERAL CREDIT 3 \$944,000.00 0.19% 0 \$0.00 NA 0 MISSION FEDERAL CREDIT 3 \$944,000.00 0.19% 0 \$0.00 NA 0 MISSION FEDERAL CREDIT 3 \$944,000.00 0.19% 0 \$0.00 NA 0 MISSION FEDERAL CREDIT 3 \$944,000.00 0.19% 0 \$0.00 NA		2	\$351,260.00	0.07% 0	\$0.00	NA	0
MERIWEST MORTGAGE	MERCHANTS BANK,	8	\$2,220,522.46	0.44% 0	\$0.00	NA	0
MERRILL LYNCH BANK & TRUST CO., FSB S8,310,000.00 1.65% 0 \$0.00 NA 0	MERIWEST MORTGAGE	7	\$2,520,800.00	0.5% 0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK 3 \$743,768.03 0.15% 0 \$0.00 NA 0 MERRIMACK VALLEY FEDERAL CREDIT UNION 4 \$1,117,000.00 0.22% 0 \$0.00 NA 0 METLIFE BANK, NA 1 \$272,810.13 0.05% 0 \$0.00 NA 0 METUCHEN SAVINGS BANK 1 \$417,000.00 0.08% 0 \$0.00 NA 0 MIDLAND STATES BANK 1 \$184,500.00 0.04% 0 \$0.00 NA 0 MIDWEST BANK OF WESTERN ILLINOIS 1 \$229,750.00 0.05% 0 \$0.00 NA 0 MIDWEST COMMUNITY BANK 6 \$1,481,399.27 0.29% 0 \$0.00 NA 0 MIDWEST FINANCIAL CREDIT UNION 1 \$196,000.00 0.04% 0 \$0.00 NA 0 MIFFLINBURG BANK & TRUST COMPANY 1 \$210,000.00 0.04% 0 \$0.00 NA 0 MISSION FEDERAL CREDIT UNION 3 \$944,000.00 0.13% 0 \$0.00 NA 0	MERRILL LYNCH BANK &	15	\$8,310,000.00	1.65% 0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION FEDERAL CREDIT UNION S1,117,000.00 0.22% 0 \$0.00 NA 0	MERRIMACK COUNTY	3	\$743,768.03	0.15% 0	\$0.00	NA	0
METLIFE BANK, NA 1 \$272,810.13 0.05% 0 \$0.00 NA 0 METUCHEN SAVINGS BANK 1 \$417,000.00 0.08% 0 \$0.00 NA 0 MIDLAND STATES BANK 1 \$184,500.00 0.04% 0 \$0.00 NA 0 MIDWEST BANK OF WESTERN ILLINOIS 1 \$229,750.00 0.05% 0 \$0.00 NA 0 MIDWEST COMMUNITY BANK 6 \$1,481,399.27 0.29% 0 \$0.00 NA 0 MIDWEST FINANCIAL CREDIT UNION 1 \$196,000.00 0.04% 0 \$0.00 NA 0 MIFFLINBURG BANK & TRUST COMPANY 1 \$210,000.00 0.04% 0 \$0.00 NA 0 MILFORD BANK, THE 3 \$653,500.00 0.13% 0 \$0.00 NA 0 MISSION FEDERAL CREDIT UNION 3 \$944,000.00 0.19% 0 \$0.00 NA 0	MERRIMACK VALLEY	4	\$1,117,000.00	0.22% 0	\$0.00	NA	0
METUCHEN SAVINGS BANK 1 \$417,000.00 0.08% 0 \$0.00 NA 0 MIDLAND STATES BANK 1 \$184,500.00 0.04% 0 \$0.00 NA 0 MIDWEST BANK OF WESTERN ILLINOIS 1 \$229,750.00 0.05% 0 \$0.00 NA 0 MIDWEST COMMUNITY BANK 6 \$1,481,399.27 0.29% 0 \$0.00 NA 0 MIDWEST FINANCIAL CREDIT UNION 1 \$196,000.00 0.04% 0 \$0.00 NA 0 MIFFLINBURG BANK & TRUST COMPANY 1 \$210,000.00 0.04% 0 \$0.00 NA 0 MILFORD BANK, THE 3 \$653,500.00 0.13% 0 \$0.00 NA 0 MISSION FEDERAL CREDIT UNION 3 \$944,000.00 0.19% 0 \$0.00 NA 0		1	\$272 810 13	0.05%0	\$0.00	NA	0
MIDLAND STATES BANK 1 \$184,500.00 0.04% 0 \$0.00 NA 0 MIDWEST BANK OF WESTERN ILLINOIS 1 \$229,750.00 0.05% 0 \$0.00 NA 0 MIDWEST COMMUNITY BANK 6 \$1,481,399.27 0.29% 0 \$0.00 NA 0 MIDWEST FINANCIAL CREDIT UNION 1 \$196,000.00 0.04% 0 \$0.00 NA 0 MIFFLINBURG BANK & TRUST COMPANY 1 \$210,000.00 0.04% 0 \$0.00 NA 0 MILFORD BANK, THE 3 \$653,500.00 0.13% 0 \$0.00 NA 0 MISSION FEDERAL CREDIT UNION 3 \$944,000.00 0.19% 0 \$0.00 NA 0		1	,		·		
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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	MIDWEST BANK OF	1					П
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	MIDWEST COMMUNITY	6	\$1,481,399.27	0.29% 0	\$0.00	NA	0
MIFFLINBURG BANK & 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	MIDWEST FINANCIAL	1	\$196,000.00	0.04% 0	\$0.00	NA	0
MILFORD BANK, THE 3 \$653,500.00 0.13% 0 \$0.00 NA 0 MISSION FEDERAL CREDIT 3 \$944,000.00 0.19% 0 \$0.00 NA 0	MIFFLINBURG BANK &	1	\$210,000.00	0.04% 0	\$0.00	NA	0
MISSION FEDERAL CREDIT 3 \$944,000.00 0.19% 0 \$0.00 NA 0		3	\$653,500,00	0.13% 0	\$0.00	NA	0
	MISSION FEDERAL CREDIT						
	MISSOURI CREDIT UNION	2	\$601,800.00	0.12% 0	\$0.00	NA	0

MONSON SAVINGS BANK	2	\$381,000.00	0.08%	\$0.00	NA 0
MONTICELLO BANKING COMPANY	2	\$556,000.00	0.11%	\$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%	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$957,000.00	0.19%	\$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%	\$0.00	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%	\$0.00	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%	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$216,000.00	0.04%	\$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%	\$0.00	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%	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	1	\$188,400.00	0.04%	\$0.00	
NORTHMARK BANK	1	\$270,000.00	0.05% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	6	\$2,922,122.71	0.58%	\$0.00	NA 0
NORTHWEST GEORGIA BANK	1	\$213,000.00	0.04%	\$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
NORWOOD 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
 NUMERICA CREDIT UNION	1	\$319,593.00	0.06% 0	\$0.00	NA 0
NUVISION FEDERAL	4	\$1,231,200.00	0.24% 0		
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CREDIT UNION					
OAK BANK	2	\$474,383.00	0.09% 0	\$0.00	NA
OAK TRUST AND SAVINGS BANK	2	\$801,000.00	0.16%	\$0.00	NA
OCEANFIRST BANK	13	\$3,634,704.49	0.72% 0	\$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$214,000.00	0.04%	\$0.00	NA
OLD FORT BANKING COMPANY	1	\$220,000.00	0.04% 0	\$0.00	NA
OLD SECOND NATIONAL BANK	6	\$1,468,600.00	0.29% 0	\$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	5	\$1,110,020.59	0.22% 0	\$0.00	NA
OREGONIANS FEDERAL CREDIT UNION	2	\$427,200.00	0.08%	\$0.00	NA
ORNL FEDERAL CREDIT UNION	3	\$874,650.00	0.17%	\$0.00	NA
ORRSTOWN BANK	3	\$703,500.00	0.14% 0	\$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	3	\$934,000.00	0.19%	\$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$292,000.00	0.06% 0	\$0.00	NA
PANHANDLE STATE BANK	2	\$376,000.00	0.07% 0	\$0.00	NA
PARK BANK	2	\$507,920.00	0.1% 0	\$0.00	NA
PARKSIDE LENDING LLC	1	\$434,400.00	0.09% 0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	5	\$1,486,300.00	0.3%	\$0.00	NA
PATELCO CREDIT UNION	2	\$525,705.26	0.1% 0	\$0.00	NA
PBI BANK	1	\$264,000.00	0.05% 0	\$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$551,900.00	0.11%	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	2	\$462,163.21	0.09%	\$0.00	NA
PEOPLES BANK	5	\$1,569,736.99	0.31% 0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$235,741.68	0.05% 0	\$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	3	\$662,700.00	0.13% 0	\$0.00	NA
PLANTATION FEDERAL BANK	1	\$344,000.00	0.07% 0	\$0.00	NA
PLATINUM HOME MORTGAGE	4	\$1,284,300.00	0.26% 0	\$0.00	NA
PMC BANCORP	17	\$5,236,696.27	1.04% 0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	8	\$1,809,450.00	0.36% 0	\$0.00	NA
	5	\$1,077,000.00	0.21% 0	\$0.00	NA

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PORT WASHINGTON STATE BANK						
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$450,000.00	0.09%	\$0.00	NA	0
POWERCO CREDIT UNION, INC.	1	\$189,600.00	0.04%	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	2	\$741,000.00	0.15%	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	4	\$1,047,300.00	0.21%	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	2	\$426,396.63	0.08%	\$0.00	NA	0
PRIOR LAKE STATE BANK	1	\$268,850.00	0.05%	\$0.00	NA	0
PROVIDENCE BANK	1	\$175,000.00	0.03%	\$0.00	NA	0
PROVIDENT CREDIT UNION	3	\$799,500.00	0.16% (\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$525,150.00	0.1%	\$0.00	NA	0
PUTNAM BANK	1	\$185,600.00	0.04% (\$0.00	NA	0
QUORUM FEDERAL CREDIT UNION	7	\$2,084,223.45	0.41%	\$0.00	NA	0
RABOBANK, N.A.	9	\$2,414,237.38	0.48%	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$203,000.00	0.04% (\$0.00	NA	0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$180,000.00	0.04%	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$190,000.00	0.04%	\$0.00	NA	0
REDWOOD CREDIT UNION	6	\$1,750,650.00	0.35% (\$0.00	NA	0
RIDDELL NATIONAL BANK	2	\$370,000.00	0.07%	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$178,250.00	0.04%	\$0.00	NA	0
ROCKLAND FEDERAL CREDIT UNION	1	\$259,101.39	0.05%	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$291,200.00	0.06%	\$0.00	NA	0
ROXBORO SAVINGS BANK SSB	1	\$221,500.00	0.04%	\$0.00	NA	0
RPM MORTGAGE, INC.	2	\$687,509.21	0.14% (\$0.00	NA	0
S&T BANK	1	\$227,200.00	0.05%	\$0.00	NA	0
SAFE CREDIT UNION	3	\$715,364.99	0.14% (\$0.00		
SAHARA MORTGAGE	1	\$244,000.00	0.05% (\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	13	\$3,864,566.12	0.77%	\$0.00	NA	0
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 MENDOCINO COUNTY	1	\$285,000.00	0.06%	\$0.00	NA 0
SCHMIDT MORTGAGE COMPANY	1	\$175,200.00	0.03% 0	\$0.00	NA 0
SCHOOLS FINANCIAL CREDIT UNION	4	\$779,000.00	0.15% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	1	\$240,000.00	0.05% 0	\$0.00	NA 0
SHARONVIEW FEDERAL CREDIT UNION	1	\$225,000.00	0.04% 0	\$0.00	NA 0
SHREWSBURY FEDERAL CREDIT UNION	1	\$205,000.00	0.04% 0	\$0.00	NA 0
SILVER STATE SCHOOLS CREDIT UNION	1	\$177,000.00	0.04% 0	\$0.00	NA 0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$695,224.60	0.14%	\$0.00	NA 0
SOUND COMMUNITY BANK	3	\$878,700.00	0.17% 0	\$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$500,000.00	0.1%	\$0.00	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	\$0.00	NA 0
ST. MARYS CREDIT UNION	1	\$188,950.58	0.04% 0	\$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	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	1	\$356,000.00	0.07% 0	\$0.00	NA 0
STATE BANK AND TRUST	2	\$453,800.00			NA 0
STATE BANK OF COKATO	1	\$186,400.00	0.04% 0	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	4	\$822,000.00	0.16% 0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	3	\$827,750.00	0.16% 0	\$0.00	NA 0
STATE BANK OF THE LAKES	2	\$391,600.00	0.08% 0	\$0.00	NA 0
STERLING SAVINGS BANK	2	\$489,000.00	0.1% 0	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$452,000.00	0.09% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$726,000.00	0.14% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$262,000.00	0.05% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	5	\$1,026,970.00	0.2% 0	\$0.00	NA 0

SUPERIOR FEDERAL CREDIT UNION 3 \$620,717.62 0.12% 0 \$0.00 N							
SUPERIOR FEDERAL 3 \$620,717.62 0.12% 0 \$0.00 N		1	\$417,000.00	0.08% 0	\$0.00	NA	0
TAYLOR COUNTY BANK	SUPERIOR FEDERAL	3	\$620,717.62	0.12% 0	\$0.00	NA	0
THE BANK OF EAST ASIA (U.S.A.) N.A. THE CALIFORNIA CREDIT UNION THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. THE GOLDEN 1 CREDIT UNION THE MONEY SOURCE, INC. THE MONEY SOURCE, INC. THE NATIONAL BANK OF OAK HARBOR DANK THE NORTHUMBERLAND NATIONAL BANK THE PARK BANK 3 \$628.075.00 0.12% 0 \$0.00 N TIENSTOR BANK THUNDON THE MARTON BANK 1 \$192,000.00 0.04% 0 \$0.00 N TIENSTOR BANK TILC COMMUNITY CREDIT UNION TIEN STATIONAL BANK 1 \$192,000.00 0.04% 0 \$0.00 N TIENSTOR BANK TIEN OR SOURCE S		1	\$228,000.00	0.05% 0	\$0.00	NA	0
Cu.S.A.) N.A. 2 \$536,000.00 0.11% 1 \$525,686.56 N			·				
THE CALIFORNIA CREDIT UNION		2	\$536,000.00	0.11%	\$325,686.56	NA	. 0
MASSACHUSETTS		8	\$2,876,008.84	0.57% 0	\$0.00	NA	0
COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	MASSACHUSETTS	1	\$188,000.00	0.04% 0	\$0.00	NA	.0
UNION THE MERCHANTS NATIONAL BANK THE MONEY SOURCE, INC. THE NATIONAL BANK OF OAK HARBOR THE NORTHUMBERLAND NATIONAL BANK THE PARK BANK THE PARK BANK THINK MUTUAL BANK TIERONE BANK THE NORTHUMBERLAND TIERONE BANK THOUSEN FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES TRAVERSE CITY STATE BANK TRAVIS CREDIT UNION TRUMARK FINANCIAL CREDIT UNION TRUMARK FINANCIAL CREDIT UNION TRUSTONE FINANCIAL FEDERAL CREDIT UNION TRUWEST CREDIT UNION TRUSONO SO.00 NO SO.00 SO.00 NO SO.00 SO.00 NO SO.00 SO	COMPANY, INC. DBA MEMBER HOME LENDING	1	\$212,000.00	0.04% 0	\$0.00	NA	. 0
NATIONAL BANK 2		7	\$1,670,150.00	0.33% 0	\$0.00	NA	0
THE NATIONAL BANK OF OAK HARBOR THE NORTHUMBERLAND I \$176,000.00 0.03% 0 \$0.00 NATIONAL BANK THE PARK BANK 3 \$628,075.00 0.12% 0 \$0.00 NATIONAL BANK THINK MUTUAL BANK 6 \$1,443,111.41 0.29% 0 \$0.00 NATIONAL BANK THUNDER BANK 1 \$192,000.00 0.04% 0 \$0.00 NATIC COMMUNITY CREDIT UNION TOWER FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE 2 \$596,650.00 0.12% 0 \$0.00 NATIC SERVICES TRAVERSE CITY STATE BANK 1 \$417,000.00 0.08% 0 \$0.00 NATIC SERVICES TRAVERSE CITY STATE BANK 1 \$417,000.00 0.08% 0 \$0.00 NATIC SERVICES TRAVERSE CITY STATE BANK 1 \$417,000.00 0.08% 0 \$0.00 NATIC SERVICES TRAVERSE CITY STATE BANK 1 \$417,000.00 0.08% 0 \$0.00 NATIC SERVICES TRAVERSE CITY STATE BANK 1 \$417,000.00 0.08% 0 \$0.00 NATIC SERVICES TRAVERSE CITY STATE BANK 1 \$417,000.00 0.08% 0 \$0.00 NATIC SERVICES TRAVERSE CITY STATE BANK 1 \$417,000.00 0.08% 0 \$0.00 NATIC SERVICES TRAVERSE CITY STATE BANK 1 \$417,000.00 0.08% 0 \$0.00 NATIC SERVICES TRAVERSE CITY STATE BANK 1 \$417,000.00 0.08% 0 \$0.00 NATIC SERVICES TRAVERSE CITY STATE BANK 1 \$417,000.00 0.08% 0 \$0.00 NATIC SERVICES TRAVERSE CITY STATE BANK 1 \$417,000.00 0.08% 0 \$0.00 NATIC SERVICES TRAVERSE CITY STATE BANK 1 \$417,000.00 0.08% 0 \$0.00 NATIC SERVICES TRAVERSE CITY STATE BANK 1 \$417,000.00 0.08% 0 \$0.00 NATIC SERVICES TRAVERSE CITY STATE BANK 1 \$417,000.00 0.08% 0 \$0.00 NATIC SERVICES TRAVERSE CITY STATE BANK 1 \$417,000.00 0.08% 0 \$0.00 NATIC SERVICES TRAVERSE CITY STATE BANK 1 \$417,000.00 0.08% 0 \$0.00 NATIC SERVICES TRAVERSE CITY STATE BANK 1 \$417,000.00 0.08% 0 \$0.00 NATIC SERVICES TRAVERSE CITY STATE BANK 1 \$417,000.00 0.08% 0 \$0.00 NATIC SERVICES TRAVERSE CITY STATE BANK 1 \$417,000.00 0.08% 0 \$0.00 NATIC SERVICES TRAVERSE CITY STATE BANK 1 \$417,000.00 0.08% 0 \$0.00 NATIC SERVICES TRAVERSE CITY STATE BANK 1 \$417,000.00 0.08% 0 \$0.00 NATIC SERVICES TRAVERSE CITY STATE BANK 1 \$417,000.00 0.08% 0 \$0.00 NATIC SERVICES TRAVERSE CITY STATE BANK 1 \$417,000.00 0.08% 0 \$0.00 NATIC SERVICES TRAVERSE CITY STATE BANK 1 \$417,000.00 0.08% 0 \$0.00 NATIC SERVICES T		2	\$424,000.00	0.08% 0	\$0.00	NA	0
OAK HARBOR	THE MONEY SOURCE, INC.	1	\$708,750.00	0.14% 0	\$0.00	NA	0
NATIONAL BANK		1	\$417,000.00	0.08% 0	\$0.00	NA	0
THINK MUTUAL BANK		1	\$176,000.00	0.03% 0	\$0.00	NA	0
THUNDER BANK 1 \$192,000.00 0.04% 0 \$0.00 N TIERONE BANK 4 \$954,600.00 0.19% 0 \$0.00 N TLC COMMUNITY CREDIT UNION 1 \$180,000.00 0.04% 0 \$0.00 N TOWER FEDERAL CREDIT UNION 5 \$1,169,841.70 0.23% 0 \$0.00 N TOWN AND COUNTRY BANC MORTGAGE 2 \$596,650.00 0.12% 0 \$0.00 N SERVICES 1 \$417,000.00 0.08% 0 \$0.00 N TRAVERSE CITY STATE BANK 1 \$417,000.00 0.08% 0 \$0.00 N TRUMARK FINANCIAL CREDIT UNION 2 \$778,850.00 0.15% 0 \$0.00 N TRUSTONE FINANCIAL FEDERAL CREDIT UNION 1 \$208,000.00 0.04% 0 \$0.00 N TRUWEST CREDIT UNION 1 \$321,000.00 0.06% 0 \$0.00 N UMPQUA BANK 7 \$1,800,885.17 0.36% 0 \$0.00 N	THE PARK BANK	3	\$628,075.00	0.12% 0	\$0.00	NA	0
TIERONE BANK 4 \$954,600.00 0.19% 0 \$0.00 N TLC COMMUNITY CREDIT 1 \$180,000.00 0.04% 0 \$0.00 N TOWER FEDERAL CREDIT 1 \$180,000.00 0.04% 0 \$0.00 N TOWN AND COUNTRY BANC MORTGAGE 2 \$596,650.00 0.12% 0 \$0.00 N SERVICES TRAVERSE CITY STATE 1 \$417,000.00 0.08% 0 \$0.00 N TRUMARK FINANCIAL 2 \$778,850.00 0.15% 0 \$0.00 N TRUMARK FINANCIAL 2 \$401,270.28 0.08% 0 \$0.00 N TRUSTONE FINANCIAL 1 \$208,000.00 0.04% 0 \$0.00 N TRUWEST CREDIT UNION 1 \$321,000.00 0.06% 0 \$0.00 N UMPQUA BANK 7 \$1,800,885.17 0.36% 0 \$0.00 N	THINK MUTUAL BANK	6	\$1,443,111.41	0.29% 0	\$0.00	NA	0
TLC COMMUNITY CREDIT 1 \$180,000.00 0.04% 0 \$0.00 N	THUNDER BANK	1	\$192,000.00	0.04% 0	\$0.00	NA	0
UNION	TIERONE BANK	4	\$954,600.00	0.19% 0	\$0.00	NA	0
UNION 5 \$1,169,841.70 0.23% 0 \$0.00 N		1	\$180,000.00	0.04% 0	\$0.00	NA	0
BANC MORTGAGE 2 \$596,650.00 0.12% 0 \$0.00 N TRAVERSE CITY STATE 1 \$417,000.00 0.08% 0 \$0.00 N BANK 1 \$417,000.00 0.08% 0 \$0.00 N TRAVIS CREDIT UNION 2 \$778,850.00 0.15% 0 \$0.00 N TRUMARK FINANCIAL CREDIT UNION 2 \$401,270.28 0.08% 0 \$0.00 N TRUSTONE FINANCIAL FEDERAL CREDIT UNION 1 \$208,000.00 0.04% 0 \$0.00 N TRUWEST CREDIT UNION 1 \$321,000.00 0.06% 0 \$0.00 N UMPQUA BANK 7 \$1,800,885.17 0.36% 0 \$0.00 N		5	\$1,169,841.70	0.23% 0	\$0.00	NA	0
BANK 1 \$417,000.00 0.08% 0 \$0.00 N TRAVIS CREDIT UNION 2 \$778,850.00 0.15% 0 \$0.00 N TRUMARK FINANCIAL CREDIT UNION 2 \$401,270.28 0.08% 0 \$0.00 N TRUSTONE FINANCIAL FEDERAL CREDIT UNION 1 \$208,000.00 0.04% 0 \$0.00 N TRUWEST CREDIT UNION 1 \$321,000.00 0.06% 0 \$0.00 N UMPQUA BANK 7 \$1,800,885.17 0.36% 0 \$0.00 N	BANC MORTGAGE	2	\$596,650.00	0.12% 0	\$0.00	NA	.0
TRUMARK FINANCIAL CREDIT UNION 2 \$401,270.28 0.08% 0 \$0.00 N TRUSTONE FINANCIAL FEDERAL CREDIT UNION 1 \$208,000.00 0.04% 0 \$0.00 N TRUWEST CREDIT UNION 1 \$321,000.00 0.06% 0 \$0.00 N UMPQUA BANK 7 \$1,800,885.17 0.36% 0 \$0.00 N		1	\$417,000.00	0.08% 0	\$0.00	NA	0
CREDIT UNION 2 \$401,270.28 0.08% 0 \$0.00 N TRUSTONE FINANCIAL FEDERAL CREDIT UNION 1 \$208,000.00 0.04% 0 \$0.00 N TRUWEST CREDIT UNION 1 \$321,000.00 0.06% 0 \$0.00 N UMPQUA BANK 7 \$1,800,885.17 0.36% 0 \$0.00 N	TRAVIS CREDIT UNION	2	\$778,850.00	0.15% 0	\$0.00	NA	0
FEDERAL CREDIT UNION 1 \$208,000.00 0.04% 0 \$0.00 N		2	\$401,270.28	0.08% 0	\$0.00	NA	0
UMPQUA BANK 7 \$1,800,885.17 0.36% 0 \$0.00 N		1	\$208,000.00	0.04% 0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$321,000.00	0.06% 0	\$0.00	NA	0
IUNION BANK NATIONAL	UMPQUA BANK	7	\$1,800,885.17	0.36% 0	\$0.00	NA	0
ASSOCIATION 1 \$213,000.00 0.04% 0 \$0.00 N	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 N	UNITED BANK OF UNION	3	\$748,960.00	0.15 % 0	\$0.00	NA	0

	UNITED COMMUNITY BANK UNITED MORTGAGE COMPANY UNITUS COMMUNITY CREDIT UNION UNIVERSITY & STATE EMPLOYEES CREDIT UNION USALLIANCE FEDERAL CREDIT UNION VALLEY BANK AND TRUST COMPANY VALLEY NATIONAL BANK VANDYK MORTGAGE CORPORATION VERITY CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION, INC. WAKEFIELD	3 6 10 4 1 7 1 5 2 5	\$739,961.00 \$1,529,911.00 \$2,451,172.89 \$1,017,750.00 \$326,034.25 \$320,000.00 \$1,787,000.00 \$417,000.00 \$1,695,700.00 \$382,668.83 \$1,100,148.07 \$264,000.00	0.15% 0 0.3% 0 0.49% 0 0.2% 0 0.06% 0 0.06% 0 0.35% 0 0.08% 0 0.34% 0 0.08% 0 0.02% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA
	COMPANY UNITUS COMMUNITY CREDIT UNION UNIVERSITY & STATE EMPLOYEES CREDIT UNION USALLIANCE FEDERAL CREDIT UNION VALLEY BANK AND TRUST COMPANY VALLEY NATIONAL BANK VANDYK MORTGAGE CORPORATION VERITY CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION, INC. WAKEFIELD	10 4 1 7 1 5 2 5	\$2,451,172.89 \$1,017,750.00 \$326,034.25 \$320,000.00 \$1,787,000.00 \$417,000.00 \$1,695,700.00 \$382,668.83 \$1,100,148.07	0.49% 0 0.2% 0 0.06% 0 0.06% 0 0.35% 0 0.08% 0 0.34% 0 0.08% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA
	CREDIT UNION UNIVERSITY & STATE EMPLOYEES CREDIT UNION USALLIANCE FEDERAL CREDIT UNION VALLEY BANK AND TRUST COMPANY VALLEY NATIONAL BANK VANDYK MORTGAGE CORPORATION VERITY CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION, INC. WAKEFIELD	4 1 7 1 5 2 5	\$1,017,750.00 \$326,034.25 \$320,000.00 \$1,787,000.00 \$417,000.00 \$1,695,700.00 \$382,668.83 \$1,100,148.07	0.2% 0 0.06% 0 0.06% 0 0.35% 0 0.08% 0 0.34% 0 0.08% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA
	EMPLOYEES CREDIT UNION USALLIANCE FEDERAL CREDIT UNION VALLEY BANK AND TRUST COMPANY VALLEY NATIONAL BANK VANDYK MORTGAGE CORPORATION VERITY CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION, INC. WAKEFIELD	1 7 1 5 2 5	\$326,034.25 \$320,000.00 \$1,787,000.00 \$417,000.00 \$1,695,700.00 \$382,668.83 \$1,100,148.07	0.06% 0 0.06% 0 0.35% 0 0.08% 0 0.34% 0 0.08% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA
	CREDIT UNION VALLEY BANK AND TRUST COMPANY VALLEY NATIONAL BANK VANDYK MORTGAGE CORPORATION VERITY CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION, INC. WAKEFIELD	1 7 1 5 2 5	\$320,000.00 \$1,787,000.00 \$417,000.00 \$1,695,700.00 \$382,668.83 \$1,100,148.07	0.06% 0 0.35% 0 0.08% 0 0.34% 0 0.08% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
	COMPANY VALLEY NATIONAL BANK VANDYK MORTGAGE CORPORATION VERITY CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION, INC. WAKEFIELD	7 1 5 2 5	\$1,787,000.00 \$417,000.00 \$1,695,700.00 \$382,668.83 \$1,100,148.07	0.35% 0 0.08% 0 0.34% 0 0.08% 0 0.22% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
	VANDYK MORTGAGE CORPORATION VERITY CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION, INC. WAKEFIELD	1 5 2 5	\$417,000.00 \$1,695,700.00 \$382,668.83 \$1,100,148.07	0.08% 0 0.34% 0 0.08% 0 0.22% 0	\$0.00 \$0.00 \$0.00	NA NA NA
	CORPORATION VERITY CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION, INC. WAKEFIELD	5 2 5	\$1,695,700.00 \$382,668.83 \$1,100,148.07	0.34% 0 0.08% 0 0.22% 0	\$0.00	NA NA
	VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION, INC. WAKEFIELD	5	\$382,668.83 \$1,100,148.07	0.08% 0 0.22% 0	\$0.00	NA
	EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION, INC. WAKEFIELD	5	\$1,100,148.07	0.22% 0		
	COMPANY VIRGINIA CREDIT UNION, INC. WAKEFIELD	1			\$0.00	NA
	INC. WAKEFIELD		\$264,000.00	0.05%	1	
				0.03 /00	\$0.00	NA
	CO-OPERATIVE BANK	3	\$710,862.07	0.14%	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$270,000.00	0.05%	\$0.00	NA
	WALLICK AND VOLK INC.	1	\$287,400.00	0.06% 0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	14	\$3,495,329.00	0.69% 0	\$0.00	
	WASHINGTON TRUST BANK	1	\$185,000.00	0.04% 0	\$0.00	NA
	WAUKESHA STATE BANK	3	\$642,000.00	0.13% 0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$260,100.00	0.05% 0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	7	\$1,918,473.49	0.38% 0	\$0.00	NA
	WESTBURY BANK	1	\$187,000.00	0.04% 0	\$0.00	NA
	WESTCONSIN CREDIT UNION	5	\$930,980.00	0.18%	\$0.00	NA
	WESTERRA CREDIT UNION	6	\$1,201,500.00	0.24% 0	\$0.00	NA
	WILMINGTON TRUST COMPANY	2	\$968,500.00			
	WRIGHT-PATT CREDIT UNION, INC.	1	\$181,400.00	0.04% 0	\$0.00	NA
	Unavailable	354	\$96,424,904.40	19.21% 2	\$548,200.55	NA
al		1,851	\$503,411,597.79	100% 3		
-12QP94	1ST 2ND MORTGAGE	3	\$829,000.00	0.17% 0	\$0.00	NA

INC.							
ABACUS FEDERAL SAVINGS BANK	2	\$614,000.00	0.13%	0	\$0.00	NA	0
ABBEVILLE BUILDING AND LOAN, SSB	5	\$1,265,356.58	0.26%	0	\$0.00	NA	0
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$560,000.00	0.12%	0	\$0.00	NA	0
ADDISON AVENUE FEDERAL CREDIT UNION	16	\$5,186,744.51	1.08%	0	\$0.00	NA	0
ADVANTAGE BANK	3	\$588,000.00	0.12%	0	\$0.00	NA	0
AEA FEDERAL CREDIT UNION	1	\$246,483.01	0.05%	0	\$0.00	NA	0
ALASKA USA FEDERAL CREDIT UNION	5	\$1,523,800.00	0.32%	0	\$0.00	NA	0
ALERUS FINANCIAL	3	\$717,200.74	0.15%	0	\$0.00	NA	0
ALLEGIANCE CREDIT UNION	1	\$204,500.00	0.04%	0	\$0.00	NA	0
ALPINE BANK & TRUST CO.	5	\$1,311,950.00	0.27%	0	\$0.00	NA	0
ALTAONE FEDERAL CREDIT UNION	1	\$194,766.73	0.04%	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	3	\$717,100.00	0.15%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	11	\$2,849,693.63	0.59%	0	\$0.00	NA	0
AMERICAN BANK	1	\$182,099.50	0.04%	0	\$0.00	NA	0
AMERICAN BANK & TRUST CO., INC.	1	\$184,000.00	0.04%	0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	3	\$954,768.00	0.2%	0	\$0.00	NA	0
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$1,018,290.76	0.21%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	2	\$662,400.00	0.14%	0	\$0.00	NA	0
AMERICAS CHRISTIAN CREDIT UNION	1	\$282,000.00	0.06%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	3	\$669,550.00	0.14%	0	\$0.00	NA	0
AMERIHOME MORTGAGE	1	\$264,800.00	0.05%	0	\$0.00	NA	0
ANCHORBANK FSB	10	\$2,557,959.95	0.53%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	49	\$12,098,901.74	2.51%	0	\$0.00	NA	
ASSOCIATED CREDIT UNION	5	\$1,316,000.00				NA	
ATHOL SAVINGS BANK	1	\$231,478.89	0.05%	0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$740,686.78					
	ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK AEA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALLEGIANCE CREDIT UNION ALPINE BANK & TRUST CO. ALTAONE FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERICAN SAVINGS BANK, F.S.B. AMERICAS CHRISTIAN CREDIT UNION AMERICAN SAVINGS BANK, F.S.B. AMERICAS CHRISTIAN CREDIT UNION AMERICAN SAVINGS BANK, F.S.B. AMERICAS CHRISTIAN CREDIT UNION AMERIFIRST FINANCIAL CORPORATION AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ASSOCIATED CREDIT UNION ATHOL SAVINGS BANK ATLANTIC PACIFIC	ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK AEA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALLEGIANCE CREDIT UNION ALPINE BANK & TRUST CO. ALTAONE FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK AMERICAN FINANCE HOUSE LARIBA AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERICAN SAVINGS BANK, F.S.B. AMERICAS CHRISTIAN CREDIT UNION AMERIFIRST FINANCIAL CORPORATION AMERIFIRST FINANCIAL CORPORATION AMERIFICAS CHRISTIAN CREDIT UNION AMERICAS CHRISTIAN CREDIT UNION AMERIFICAS CHRISTIAN CREDIT UNION AMERICAS	ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK ABE FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALLEGIANCE CREDIT UNION ALPINE BANK & TRUST CO. AMERICAN BANK & TRUST CO., INC. AMERICAN FINANCE HOUSE LARIBA AMERICAN FINANCE HOUSE LARIBA AMERICAN SAVINGS BANK, F.S.B. AMERICAS CHRISTIAN CREDIT UNION AMERICAS CHRISTIAN CREDIT UNION AMERICAN SAVINGS BANK, F.S.B. AMERICAS CHRISTIAN CREDIT UNION AMERICAN SAVINGS BANK, SASSOCIATED BANK, NA ASSOCIATED CREDIT UNION AND SASSOCIATED CREDIT UNION AND SAMERICAN BANK AND SAMERICAN BANK AND SAMERICAN SAVINGS BANK, SASSOCIATED BANK, NA ASSOCIATED CREDIT UNION AND SAMERICAN BANK ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION ASSOCIATED CREDIT UNION ATHOL SAVINGS BANK TATLANTIC PACIFIC STAMBASSO TATAOROGO STATUS SALE SAME SAME SAME SALE SAME SALE SAME SALE SAME SAME SAME SALE SAME SAME SAME SALE SAME SAME SAME SALE SAME SAM	ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK AS \$558,000.00 1.12% AEA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALEGIANCE CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN INTERNET MORTGAGE, INC DBA AIMCANCOM AMERIFIRST FINANCIAL AMERICAN CREDIT AND SERVINGS BANK PS.B. AMERICAS CHRISTIAN CREDIT UNION AMERICAS CHRISTIAN CREDIT UNION AMERICAS CHRISTIAN CREDIT UNION AMERICAS CHRISTIAN CREDIT UNION AMERICAN SAVINGS BANK PS.B. AMERICAS CHRISTIAN CREDIT UNION AMERIFIRST FINANCIAL AMERICAN SAVINGS BANK PS.B. AMERICAS CHRISTIAN CREDIT UNION AMERICAS CHRISTIAN CREDIT UNION AMERICAS CHRISTIAN CREDIT UNION AMERICAS CHRISTIAN CREDIT UNION AMERIFIRST FINANCIAL CORPORATION AMERIFIRST FINANCIAL CORPORATION AMERIFIRST FINANCIAL CORPORATION AMERIFIRST FINANCIAL CORPORATION AMERIFICAN FINANCIAL CORPORATION AMERIFICAN FINANCIAL CORPORATION AMERIFICAS CHRISTIAN CREDIT UNION AMERIFIRST FINANCIAL CORPORATION AMERIFICAS CHRISTIAN CREDIT UNION AMERIFICAS CHRISTIAN CREDIT CREDIT UNION AMERIFICAS CHRISTIAN CREDIT CREDIT UNION CREDIT CREDIT CREDIT CREDIT CON	ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK ABAGEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALEGIANCE CREDIT UNION ALTA FEDERAL CREDIT UNION ALTA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK AMERICAN FINANCE HOUSE LARIBA AMERICAN SAVINGS BANK, PASSOCIATED BANK, NA ASSOCIATED CALIFIC CANDIS SEA, 00,05% 0 ATHON IS ALLOWOUS BANK ATLON OR OF TO THE MERCE TO THE MARCH OF TO THE MARCH OR OF TO TH	ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK ASSE, SSE, SSE, SSE, SSE, SSE, SSE, SSE,	ABACUS FEDERAL SAVINGS BANK ANDEWILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADJUSON AVENUE FEDERAL CREDIT UNION ALEA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALLEGIANCE CREDIT UNION ALIFE BANK & TRUST CO. ALTA FEDERAL CREDIT UNION AMERICAN BANK THUST CO., INC. AMERICAN BANK TRUST CO., INC. AMERICAN BANK TRUST CO., INC. AMERICAN FINANCE HOUSE LARIBA AMERICAN SAVINGS BANK I \$2849,693,63 0.59% 0 \$0.00 NA AMERICAN SAVINGS BANK F.S.B. AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK CORPORATION AMERIFIERS FINANCIAL CORPORATION AMERIFIERS FINANCIAL CORPORATION AMERIFIERS FINANCIAL CORPORATION ANCHORBANK FSB 10 S2,557,959,95 0.53% 0.00 NA ANCHORBANK ATLANTIC PACIFIC 3 \$74,0686,78 0.15% 0.00 NA ATLANTIC PACIFIC 3 \$74,0686,78 0.15% 0.00 NA ATLANTIC PACIFIC 3 \$74,0686,78 0.15% 0.00 NA ATLANTIC PACIFIC 3 \$74,0686,78 0.15% 0.00 NA ATLANTIC PACIFIC 3 \$74,0686,78 0.15% 0.00 NA ATLANTIC PACIFIC 3 \$74,0686,78 0.15% 0.00 NA ATLANTIC PACIFIC 3 \$74,0686,78 0.15% 0.00 NA ATLANTIC PACIFIC 3 \$74,0686,7

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AUBURNBANK	2	\$543,195.00	0.11% 0	\$0.00	NA 0
AURORA FINANCIAL	1	\$396,950.00	0.08% 0	\$0.00	NA 0
GROUP INC.	1	\$390,930.00	0.08%0	\$0.00	
BANCORPSOUTH BANK	22	\$5,511,951.00			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	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$288,000.00	0.06% 0	\$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			NA 0
BRIDGEWATER CREDIT UNION	1	\$178,776.67	0.04% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	5	\$1,161,000.00	0.24% 0	\$0.00	NA 0
BUTTE COMMUNITY 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
CENTRAL MORTGAGE COMPANY	16	\$3,928,197.84	0.81% 0	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$384,000.00	0.08% 0	\$0.00	NA 0
CENTRAL PACIFIC HOME LOANS	6	\$2,706,000.00	0.56% 0	\$0.00	NA 0

CENTRAL SAVINGS BANK	2	\$506,502.75	0.11% 0	·	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%	\$0.00	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	E 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 BANK	2	\$597,000.00	0.12% 0	\$0.00	NA 0
DURANT BANK AND TRUST	3	\$913,200.00	0.19% 0	\$0.00	NA 0
COMPANY	3	\$913,200.00	0.19% 0	\$0.00	NAU
EAST BOSTON SAVINGS	1	\$200,000.00	0.04% 0	\$0.00	NA 0
BANK	1	\$200,000.00	0.04 /0 0	\$0.00	NAU
EASTLAND FINANCIAL	1	\$417,000.00	0.09% 0	\$0.00	NA 0
CORPORATION	1	\$417,000.00	0.09 /0 0	\$0.00	NAU
EMIGRANT MORTGAGE	1	\$417,000.00	0.09% 0	\$0.00	NA 0
COMPANY, INC.	1	Ψ-17,000.00	0.0770	Ψ0.00	11/10
ENSIGN FEDERAL CREDIT	1	\$208,800.00	0.04% 0	\$0.00	NA 0
UNION	1	Ψ200,000.00	0.0476	ψ0.00	11/10
ENT FEDERAL CREDIT	2	\$517,459.72	0.11% 0	\$0.00	NA 0
UNION		ψ317,139.72	0.1170	Ψ0.00	11110
ENTERPRISE BANK AND	1	\$205,000.00	0.04% 0	\$0.00	NA 0
TRUST COMPANY		Ψ203,000.00	0.01700	Ψ0.00	11110
FARMERS & MERCHANTS	1	\$416,543.57	0.09% 0	\$0.00	NA 0
BANK		Ψ110,010.01	0.05 70 0	Ψ0.00	11110
FARMERS BANK & TRUST,	1	\$350,000.00	0.07% 0	\$0.00	NA 0
N.A.		·		·	
FARMERS STATE BANK	1	\$183,152.03	0.04% 0	\$0.00	NA 0
FIDELITY BANK	4	\$1,187,572.68	0.25% 0	\$0.00	NA 0
MORTGAGE		ψ1,107,372.00	0.23 %	Ψ0.00	11/10
FIDELITY CO-OPERATIVE	1	\$322,000.00	0.07% 0	\$0.00	NA 0
BANK		Ψ322,000.00	0.07 70 0	Ψ0.00	11110
FIDELITY DEPOSIT AND	1	\$220,000.00	0.05% 0	\$0.00	NA 0
DISCOUNT BANK	1	Ψ220,000.00	0.05 70 0	Ψ0.00	11110
FIDELITY HOMESTEAD	3	\$820,512.37	0.17% 0	\$0.00	NA 0
SAVINGS BANK		Ψ020,812.87	0.17 70 0	Ψ0.00	1110
FINANCIAL PARTNERS	6	\$1,507,100.00	0.31% 0	\$0.00	NA 0
CREDIT UNION		Ψ1,507,100.00	0.31 /0 0	Ψ0.00	11110
FIRST AMERICAN	5	\$1,772,000.00	0.37% 0	\$0.00	NA 0
INTERNATIONAL BANK		ψ1,77 2 ,000.00	0.57 70 0	Ψ0.00	11110
FIRST CALIFORNIA	6	\$1,766,000.00	0.37% 0	\$0.00	NA 0
MORTGAGE COMPANY				·	
FIRST CENTURY BANK	1	\$211,200.00			
FIRST CENTURY BANK, NA	1	\$200,000.00	0.04% 0	\$0.00	NA 0
FIRST CITIZENS BANK &	9	\$2,568,448.68	0.53% 0	\$0.00	NA 0
TRUST COMPANY OF SC		Ψ2,500,++0.00		·	
FIRST CITIZENS BANK NA	10	\$2,932,250.00	0.61% 0	\$0.00	NA 0
FIRST CLOVER LEAF BANK	1	\$195,900.00	0.04% 0	\$0.00	NA 0
FIRST COMMONWEALTH	3	\$709,274.35	0.15% 0	\$0.00	NA 0
FEDERAL CREDIT UNION	3	\$107,414.33	0.15%0	Φ 0.00	INAU
FIRST COMMUNITY CREDIT	3	\$773,761.86	0.16% 0	\$0.00	NA 0
UNION	3	φ113,101.60	0.10%0	\$0.00	INAU
FIRST FEDERAL BANK OF	1	\$336,175.00	0.07% 0	\$0.00	NA 0
OHIO	1	φ330,173.00	0.07%0	\$0.00	INAU
FIRST FEDERAL BANK OF	6	\$1,685,771.41	0.35% 0	\$0.00	NA 0
THE MIDWEST	U	φ1,005,771.41	0.55%0	Φ 0.00	INAU

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%	\$0.00	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%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,905,344.00	0.4%	\$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	NA 0
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% 1	\$322,772.15	NA 1
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	NA 0
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 MORTGAGE SERVICES	3	\$889,900.00	0.18% 0	\$0.00	NA 0
GREATER SPRINGFIELD CREDIT UNION	1	\$200,000.00	0.04% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	2	\$561,000.00	0.12% 0	\$0.00	NA 0
GROUP HEALTH CREDIT UNION	1	\$301,600.00	0.06%	\$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		t
GUERNSEY BANK FSB	1	\$310,000.00	0.06% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	9	\$2,617,550.00	0.54% 0	\$0.00	NA 0
HANNIBAL NATIONAL BANK	1	\$372,000.00	0.08%	\$0.00	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%	\$0.00	NA 0
HAWTHORN BANK	1	\$224,000.00	0.05% 0	\$0.00	NA 0
HEARTLAND BANK	6	\$1,893,900.00	0.39% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	2	\$419,400.00	0.09% 0	\$0.00	NA 0
HERGET BANK, NATIONAL ASSOCIATION	1	\$232,500.00	0.05% 0	\$0.00	NA 0
HILLTOP NATIONAL BANK	1	\$175,000.00	0.04% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	2	\$451,200.00	0.09%	\$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	2	\$372,000.00	0.08%	\$0.00	NA 0
HOME SAVINGS OF AMERICA	2	\$620,000.00	0.13% 0	\$0.00	NA 0
HONESDALE NATIONAL BANK THE	1	\$310,000.00	0.06% 0	\$0.00	NA 0
I-C FEDERAL CREDIT UNION	1	\$289,000.00	0.06% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$339,570.91	0.07% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	2	\$495,000.00	0.1% 0	\$0.00	NA 0
IDEAL MORTGAGE BANKERS, LTD.	4	\$1,139,250.00	0.24% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	2	\$606,100.00	0.13% 0	\$0.00	NA 0
INVESTORS SAVINGS BANK	16	\$5,032,400.00	1.04% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	1	\$228,000.00	0.05% 0	\$0.00	NA 0
JUST MORTGAGE, INC.	5	\$1,529,700.00	0.32% 0	\$0.00	NA 0
JUSTICE FEDERAL CREDIT UNION	1	\$320,136.29	0.07% 0	\$0.00	
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		
7	2	\$565,500.00	0.12% 0	\$0.00	NA 0
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LAKE MORTGAGE COMPANY INC.					
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		
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	\$0.00	
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	\$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	NA 0
MAX CREDIT UNION	1	\$200,000.00	0.04% 0	\$0.00	NA 0
MECHANICS SAVINGS BANK	1	\$205,000.00	0.04% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	5	\$1,110,000.00	0.23% 0	\$0.00	NA 0
MERCANTILE BANK	1	\$225,000.00	0.05% 0	\$0.00	NA 0
MERCANTILE TRUST & SAVINGS BANK	2	\$385,523.90	0.08% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$768,641.41	0.16% 0	\$0.00	NA 0
MERIWEST MORTGAGE	10	\$2,925,491.00	0.61% 0	\$0.00	NA 0

COMPANY, LLC					
MERRILL LYNCH BANK & TRUST CO., FSB	9	\$3,855,697.56	0.8%	\$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%	\$0.00	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	\$0.00	NA 0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$283,201.84	0.06% 0	\$0.00	NA 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%	\$0.00	NA 0
MONTICELLO BANKING COMPANY	1	\$250,000.00	0.05%	\$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	NA 0
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%	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	2	\$460,800.00	0.1%	\$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	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$443,000.00	0.09% 0	\$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	
NEWTOWN SAVINGS BANK	8	\$2,288,700.00	0.47% 0	\$0.00	NA 0
	2	\$592,972.53	0.12%	\$0.00	NA 0

NORTHWEST FEDERAL CREDIT UNION					
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	\$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		
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	\$0.00	NA 0
OLD SECOND NATIONAL BANK	4	\$779,800.00	0.16% 0	\$0.00	NA 0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$380,100.00	0.08%	\$0.00	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	\$0.00	NA 0
PANHANDLE STATE BANK	3	\$1,042,800.00	0.22% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	6	\$1,961,746.19	0.41% 0	\$0.00	NA 0
PATELCO CREDIT UNION	3	\$746,763.45	0.15% 0	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$238,800.00	0.05% 0	\$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	\$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 MORTGAGE	2	\$475,000.00	0.1% 0	\$0.00	NA 0
PMC BANCORP	16	\$5,317,518.92	1.1% 0	\$0.00	NA 0
POINT WEST CREDIT UNION	1	\$190,500.00	0.04% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	8	\$2,167,100.00	0.45% 0	\$0.00	NA 0
POLISH & SLAVIC FEDERAL	1	\$400,000.00	0.08% 0	\$0.00	NA 0

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CREDIT UNION					
POLISH NATIONAL CREDIT UNION	1	\$295,320.00	0.06% 0	\$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$637,900.00	0.13% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	4	\$1,190,500.00	0.25% 0	\$0.00	NA 0
PREMIER AMERICA CREDIT UNION	2	\$707,000.00	0.15% 0	\$0.00	NA 0
PRIOR LAKE STATE BANK	1	\$235,000.00	0.05% 0	\$0.00	NA 0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$319,840.00	0.07% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	2	\$734,000.00	0.15% 0	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$180,000.00	0.04% 0	\$0.00	NA 0
QUALSTAR CREDIT UNION	2	\$479,000.00	0.1% 0	\$0.00	NA 0
RABOBANK, N.A.	13	\$4,262,266.00	0.88% 0	\$0.00	NA 0
RANDOLPH SAVINGS BANK	4	\$1,459,400.00	0.3% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	4	\$922,224.79	0.19% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	4	\$980,000.00	0.2% 0	\$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	2	\$449,500.00	0.09% 0	\$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	\$0.00	NA 0
RPM MORTGAGE, INC.	1	\$308,000.00	0.06% 0	\$0.00	NA 0
S&T BANK	1	\$405,540.04	0.08% 0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	1	\$285,000.00	0.06% 0	\$0.00	NA 0
SAFE CREDIT UNION	2	\$726,365.42	0.15% 0	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$176,000.00	0.04% 0	\$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	\$0.00	NA 0
SAVINGS BANK OF DANBURY	3	\$702,223.04	0.15% 0	\$0.00	NA 0
SAVINGS BANK OF MAINE	2	\$391,200.00	0.08% 0	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$375,000.00	0.08%	\$0.00	NA 0
SCHMIDT MORTGAGE COMPANY	1	\$210,000.00	0.04% 0	\$0.00	NA 0

SCHOOLS FINANCIAL CREDIT UNION	2	\$461,500.00	0.1% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$416,800.00	0.09% 0	\$0.00	NA 0
SEASONS FEDERAL CREDIT UNION	2	\$518,000.00	0.11% 0	\$0.00	NA 0
SHARONVIEW FEDERAL CREDIT UNION	2	\$414,000.00	0.09% 0	\$0.00	NA 0
SHREWSBURY FEDERAL CREDIT UNION	4	\$829,700.00	0.17% 0	\$0.00	NA 0
SIUSLAW VALLEY BANK	1	\$275,000.00	0.06% 0	\$0.00	NA 0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$1,093,953.13	0.23% 0	\$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$223,200.00	0.05% 0	\$0.00	NA 0
SOUTHERN COMMERCIAL BANK	2	\$429,000.00	0.09% 0	\$0.00	NA 0
SPENCER SAVINGS BANK	1	\$300,000.00	0.06% 0	\$0.00	NA 0
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$700,000.00	0.15% 0	\$0.00	NA 0
ST. CLAIR COUNTY STATE BANK	1	\$223,840.00	0.05% 0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$204,000.00	0.04% 0	\$0.00	NA 0
ST. MARYS BANK	1	\$188,000.00	0.04% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	2	\$713,850.00	0.15% 0	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	4	\$1,384,235.00	0.29% 0	\$0.00	NA 0
STATE BANK AND TRUST	1	\$228,000.00	0.05% 0	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	1	\$241,500.00	0.05% 0	\$0.00	NA 0
STATE BANK OF NEW PRAGUE	1	\$265,000.00	0.05% 0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	2	\$503,200.00	0.1%	\$0.00	NA 0
STATE BANK OF THE LAKES	3	\$613,000.00	0.13% 0	\$0.00	NA 0
STERLING SAVINGS BANK	3	\$718,000.00	0.15% 0	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$874,700.00	0.18%	\$0.00	NA 0
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	3	\$695,307.52	0.14% 0	\$0.00	NA 0
CREDIT UNION	3	\$095,507.52	0.14%0	\$0.00	NAU
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	1	\$300,000.00	0.06% 0	\$0.00	NA 0
(U.S.A.) N.A.		Ψ300,000.00	0.00700	Ψ0.00	11/10
THE CALIFORNIA CREDIT	4	\$1,601,860.12	0.33% 0	\$0.00	NA 0
UNION		+ -,,		4 0 0 0	
THE CONSTRUCTION LOAN					
COMPANY, INC. DBA MEMBER HOME LENDING	1	\$250,900.00	$0.05\% \ 0$	\$0.00	NA 0
SERVICES, INC.					
THE FIRST NATIONAL					
BANK IN AMBOY	1	\$226,000.00	0.05% 0	\$0.00	NA 0
THE FIRST NATIONAL		Ф220 275 00	0.05%	Φ0.00	N. 4. 0
BANK OF DENNISON	1	\$220,275.00	0.05% 0	\$0.00	NA 0
THE GOLDEN 1 CREDIT	5	¢1 110 100 00	0.220/.0	¢0.00	NAO
UNION	5	\$1,110,100.00	0.23% 0	\$0.00	NA 0
THE MERCHANTS	1	\$208,400.00	0.04% 0	\$0.00	NA 0
NATIONAL BANK	1	\$200,400.00	0.04 /// 0	ψ0.00	NAU
THE NATIONAL B&T OF	1	\$228,770.00	0.05% 0	\$0.00	NA 0
SYCAMORE	1	Ψ220,770.00	0.03 70 0	Ψ0.00	11710
THE NATIONAL BANK OF	3	\$1,004,000.00	0.21% 0	\$0.00	NA 0
INDIANAPOLIS				,	
THE NORTHUMBERLAND	1	\$266,500.00	0.06% 0	\$0.00	NA 0
NATIONAL BANK THE PARK BANK	4	¢1 005 150 00	0.21% 0	\$0.00	NA O
THINK MUTUAL BANK	1	\$1,005,150.00 \$196,000.00	0.21% 0	\$0.00	NA 0 NA 0
THREE RIVERS FEDERAL	1	\$190,000.00	0.04% 0	\$0.00	NAU
CREDIT UNION	1	\$199,781.09	0.04% 0	\$0.00	NA 0
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	4	Φ1 212 115 45	0.27.0	Φ0.00	NAO
UNION	4	\$1,313,115.45	0.27% 0	\$0.00	NA 0
TOWN AND COUNTRY					
BANC MORTGAGE	1	\$387,200.00	$0.08\% \ 0$	\$0.00	NA 0
SERVICES					
TRAVERSE CITY STATE	5	\$1,301,680.00	0.27% 0	\$0.00	NA 0
BANK	3	ψ1,201,000.00	0.27 /0 0	Ψ0.00	1 1/1 1/0
TRUMARK FINANCIAL	1	\$188,000.00	0.04% 0	\$0.00	NA 0
CREDIT UNION					
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$651,050.00	0.14% 0	\$0.00	NA 0
UMPQUA BANK	10	\$2,723,138.50	0.56% 0	\$0.00	NA 0
UNION BANK, NATIONAL	10				
ASSOCIATION	1	\$240,000.00	0.05% 0	\$0.00	NA 0
ASSUCIATION					

1	\$235,000.00	0.05%	\$0.00	NA 0
1	\$417,000.00	0.09% 0	\$0.00	NA 0
. 1	\$252,000.00			NA 0
7				
	\$1,973,930.00	0.41%0	\$0.00	NAU
5	\$1,417,500.00	0.29% 0	\$0.00	NA 0
1	\$176,000.00	0.04% 0	\$0.00	NA 0
3	\$879,825.00	0.18% 0	\$0.00	NA 0
1	\$260,000.00	0.05%	\$0.00	NA 0
9	\$2,865,500.00	0.59% 0	\$0.00	NA 0
1	\$360,000.00	0.07% 0	\$0.00	NA 0
1	\$378,000.00	0.08% 0	\$0.00	NA 0
1	\$350,000.00	0.07% 0	\$0.00	NA 0
3	\$981,600.00	0.2% 0	\$0.00	NA 0
2	\$434,000.00	0.09% 0	\$0.00	NA 0
3	\$858,600.00	0.18% 0	\$0.00	NA 0
1	\$197,000.00			
3	\$703,683.55	0.15% 0	\$0.00	NA 0
5	\$1,314,200.00	0.27% 0	\$0.00	NA 0
2	\$488,176.36	0.1% 0	\$0.00	NA 0
16	\$4,431,100.00	0.92% 0	\$0.00	NA 0
2	\$652,600.00	0.14% 0	\$0.00	NA 0
1	\$249,500.00	0.05% 0	\$0.00	NA 0
3	\$1,086,615.14	0.23%	\$0.00	NA 0
1	\$192,000.00	0.04% 0	\$0.00	NA 0
6	\$1,562,215.00	0.32%	\$0.00	NA 0
3	\$718,300.00	0.15% 0	\$0.00	NA 0
1	\$196,000.00	0.04% 0	\$0.00	NA 0
1	\$231,000.00	0.05%	\$0.00	NA 0
3	\$943,623.69	0.2% 0	\$0.00	NA 0
1	\$357,375.00	0.07% 0	\$0.00	NA 0
	1 3 1 1 3 3 1 1 6 3 1 1 1 1 1 1 1 1 1 1	1 \$417,000.00 1 \$252,000.00 7 \$1,973,950.00 5 \$1,417,500.00 1 \$176,000.00 3 \$879,825.00 1 \$260,000.00 9 \$2,865,500.00 1 \$378,000.00 1 \$378,000.00 1 \$350,000.00 2 \$434,000.00 2 \$434,000.00 3 \$858,600.00 1 \$197,000.00 3 \$703,683.55 5 \$1,314,200.00 2 \$488,176.36 16 \$4,431,100.00 2 \$488,176.36 16 \$4,431,100.00 2 \$488,176.36 16 \$4,431,100.00 2 \$488,176.36 16 \$4,431,100.00 2 \$1,314,200.00 1 \$249,500.00 1 \$249,500.00 1 \$192,000.00 1 \$196,000.00 1 \$196,000.00 1 \$231,000.00 1 \$231,000.00 1 \$231,000.00	1 \$417,000.00 0.09% 0 1 \$252,000.00 0.05% 0 7 \$1,973,950.00 0.41% 0 5 \$1,417,500.00 0.29% 0 1 \$176,000.00 0.04% 0 3 \$879,825.00 0.18% 0 1 \$260,000.00 0.05% 0 9 \$2,865,500.00 0.59% 0 1 \$360,000.00 0.07% 0 1 \$378,000.00 0.08% 0 1 \$350,000.00 0.07% 0 2 \$434,000.00 0.09% 0 3 \$858,600.00 0.18% 0 1 \$197,000.00 0.04% 0 2 \$488,176.36 0.15% 0 5 \$1,314,200.00 0.27% 0 2 \$488,176.36 0.1% 0 1 \$249,500.00 0.05% 0 3 \$1,086,615.14 0.23% 0 1 \$192,000.00 0.04% 0 6 \$1,562,215.00 0.32% 0 3 \$718,300.00 0.15% 0 1 \$196,000.00 0.04% 0 1 \$231,000.	1 \$417,000.00 0.09% 0 \$0.00 1 \$252,000.00 0.05% 0 \$0.00 7 \$1,973,950.00 0.41% 0 \$0.00 5 \$1,417,500.00 0.29% 0 \$0.00 1 \$176,000.00 0.04% 0 \$0.00 3 \$879,825.00 0.18% 0 \$0.00 9 \$2,865,500.00 0.59% 0 \$0.00 1 \$360,000.00 0.07% 0 \$0.00 1 \$378,000.00 0.07% 0 \$0.00 1 \$350,000.00 0.07% 0 \$0.00 1 \$350,000.00 0.07% 0 \$0.00 2 \$434,000.00 0.09% 0 \$0.00 3 \$8858,600.00 0.18% 0 \$0.00 3 \$703,683.55 0.15% 0 \$0.00 5 \$1,314,200.00 0.27% 0 \$0.00 2 \$488,176.36 0.1% 0 \$0.00 2 \$652,600.00 0.14% 0 \$0.00 3 \$1,086,615.14 0.23% 0

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	Unavailable	369	\$104,640,643.49	21.68%	, 0	\$0.00	NA	<u>، 0</u>
Total		1,703	\$482,204,912.39	100%	1	\$322,772.15		1
		\longrightarrow	,	·	₽	 		+'
31412QPA1	ARVEST MORTGAGE COMPANY	1	\$149,700.00	6.41%	0	\$0.00	NA	70
	SEATTLE BANK	1	\$142,361.49	6.09%	0	\$0.00	NA	v 0
	THIRD FEDERAL SAVINGS AND LOAN	10	\$1,329,261.16	56.89%	O	\$0.00	NA	70
	Unavailable	5	\$715,214.21	30.61%	0	\$0.00	NA	70
Total		17	\$2,336,536.86	100%	0	\$0.00	<u> </u>	0
31412QPB9	THIRD FEDERAL SAVINGS AND LOAN	11	\$1,785,955.57	72.14%	, O	\$0.00	NA	70
	Unavailable	5	\$689,784.07	27.86%	o	1		<u>ر</u>
Total		16	\$2,475,739.64	100%	0	\$0.00	<u> </u>	0
31412QPC7	ARVEST MORTGAGE COMPANY	26	\$1,872,950.00	36.83%	, O	\$0.00	NA	70
	FIRST NATIONAL BANK OF OMAHA	1	\$29,968.68	0.59%	, 0	\$0.00	NA	, 0
	STAR FINANCIAL GROUP, INC.	1	\$34,400.00	0.68%	, 0	\$0.00	NA	70
	THIRD FEDERAL SAVINGS AND LOAN	33	\$1,958,816.88	38.52%	Ш			70
	Unavailable	20	\$1,188,936.96	23.38%	1 1	1	1	7 0
Total		81	\$5,085,072.52	100%	0	\$0.00	<u> </u>	0
31412QPD5	FIRST AMERICAN INTERNATIONAL BANK	5	\$1,511,500.00	33.53%	, O	\$0.00	NA	70
	HARTFORD FUNDING LTD.	1	\$260,400.00	5.78%	, 0	\$0.00	NA	<u>1</u> 0
	IDEAL MORTGAGE BANKERS, LTD.	1	\$331,000.00	7.34%	O	\$0.00	NA	, 0
	MID-ISLAND MORTGAGE CORP.	1	\$280,000.00	6.21%	O	\$0.00	NA	70
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$292,500.00	6.49%	O	\$0.00	NA	70
	SUFFOLK COUNTY NATIONAL BANK	1	\$220,000.00	4.88%	O	\$0.00	NA	7 0
	TEACHERS FEDERAL CREDIT UNION	3	\$932,000.00	20.67%	, O	\$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%	0	\$0.00	NA	7 0
Total		16	\$4,508,400.00	100%	0	\$0.00	<u> </u>	0
31412QPE3			\$108,673.70	3.98%	0.0	\$0.00	NA	<u> </u>

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	ALASKA USA FEDERAL CREDIT UNION					
	AMERIFIRST FINANCIAL CORPORATION	4	\$288,000.00	10.54%	0 \$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	2.2%	0 \$0.00	NA 0
	FIRST CLOVER LEAF BANK	1	\$88,919.53	3.25%	0 \$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$35,000.00	1.28%	0 \$0.00	NA 0
	HOME STATE BANK	1	\$160,854.45	5.89%	0 \$0.00	NA 0
	INTERNATIONAL BANK OF COMMERCE	1	\$36,700.00	1.34%	0 \$0.00	NA 0
	LIBERTY BANK	1	\$106,500.00	3.9%	0 \$0.00	NA 0
	MACON BANK, INC.	1	\$119,782.45	4.38%	0 \$0.00	NA 0
	PANHANDLE STATE BANK	1	\$166,096.01	6.08%	0 \$0.00	NA 0
	PRIMEWEST MORTGAGE CORPORATION	1	\$117,375.00	4.3%	0 \$0.00	NA 0
	SHARONVIEW FEDERAL CREDIT UNION	1	\$46,400.00	1.7%	0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	8	\$403,557.60	14.77%	0 \$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION	1	\$117,202.14	4.29%	0 \$0.00	NA 0
	Unavailable	8	\$730,307.15	26.71%	0 \$0.00	NA 0
Total		33	\$2,732,573.62	100%	0 \$0.00	0
31412QPF0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$338,285.80	0.12%	0 \$0.00	NA 0
	1ST ADVANTAGE MORTGAGE, LLC	1	\$330,704.55	0.11%	0 \$0.00	NA 0
	ABACUS FEDERAL SAVINGS BANK	1	\$179,067.80	0.06%	0 \$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$209,356.70	0.07%	0 \$0.00	NA 0
	ACACIA FEDERAL SAVINGS BANK	5	\$1,551,960.09	0.54%	0 \$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	20	\$4,772,683.96	1.65%	0 \$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	11	\$2,456,734.20	0.85%	0 \$0.00	NA 0
	ALERUS FINANCIAL	4	\$946,375.79	0.33%		+ + +
	ALPINE BANK OF ILLINOIS	2	\$354,013.74	0.12%	0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,053,713.61	0.36%	0 \$0.00	NA 0

AMERICAN HOME MORTGAGE CORPORATION	7	\$1,687,924.18	0.58% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	1	\$248,144.52	0.09% 0	\$0.00	NA 0
AMERITRUST MORTGAGE	1	\$182,419.92	0.06% 0	\$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$165,098.21	0.06% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	1	\$283,227.18	0.1% 0	\$0.00	NA 0
ASSOCIATED MORTGAGE INC.	31	\$6,199,430.27	2.14% 0	\$0.00	NA 0
AUBURNBANK	1	\$254,712.02	0.09% 0	\$0.00	NA 0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$182,966.28	0.06% 0	\$0.00	NA 0
BANCORPSOUTH BANK	40	\$9,097,043.99	3.14% 1	\$215,511.65	NA 1
BANK MUTUAL	1	\$242,220.21	0.08% 0	\$0.00	NA 0
BANK OF AMERICA NA	4	\$769,576.96	0.27% 0	\$0.00	NA 0
BANK OF HAWAII	53	\$15,535,028.74	5.37% 0	\$0.00	NA 0
BANK OF STANLY	2	\$446,409.71	0.15% 0	\$0.00	NA 0
BANK OF THE CASCADES	18	\$4,151,201.31	1.44% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	10	\$2,569,844.47	0.89% 0	\$0.00	NA 0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$172,931.98	0.06% 0	\$0.00	NA 0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$593,150.79	0.21% 0	\$0.00	NA 0
BLACKHAWK CREDIT UNION	1	\$218,424.09	0.08%	\$0.00	NA 0
BLUE BALL NATIONAL BANK	1	\$197,922.30	0.07% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	139	\$31,930,822.80	11.04% 0	\$0.00	NA 0
BOULDER VALLEY CREDIT UNION	1	\$252,233.60	0.09% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	1	\$258,847.74	0.09% 0	\$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$335,526.60	0.12% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	3	\$709,694.07	0.25% 0	\$0.00	NA 0
CHELSEA GROTON SAVINGS BANK	2	\$408,408.79	0.14% 0	\$0.00	NA 0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	26	\$6,495,370.58	2.25% 0	\$0.00	NA 0
CHITTENDEN TRUST COMPANY	1	\$282,747.01	0.1% 0	\$0.00	NA 0
	MORTGAGE CORPORATION AMERICAN SAVINGS BANK, F.S.B. AMERITRUST MORTGAGE CORPORATION ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED MORTGAGE INC. AUBURNBANK B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANCORPSOUTH BANK BANK MUTUAL BANK OF AMERICA NA BANK OF HAWAII BANK OF STANLY BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BENEFICIAL MUTUAL SAVINGS BANK BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BLACKHAWK CREDIT UNION BLUE BALL NATIONAL BANK BOEING EMPLOYEES CREDIT UNION BOULDER VALLEY CREDIT	MORTGAGE CORPORATION AMERICAN SAVINGS BANK, F.S.B. AMERITRUST MORTGAGE CORPORATION ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED MORTGAGE INC. AUBURNBANK B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANCORPSOUTH BANK BANK OF AMERICA NA BANK OF HAWAII BANK OF STANLY BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BENEFICIAL MUTUAL SAVINGS BANK BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BLACKHAWK CREDIT UNION BLUE BALL NATIONAL BANK BOEING EMPLOYEES CREDIT UNION BOULDER VALLEY CREDIT UNION BOULDER VALLEY CREDIT UNION BOULDER VALLEY CREDIT UNION BRYN MAWR TRUST COMPANY THE CAPE COD FIVE CENTS SAVINGS BANK 1 CENTRAL MORTGAGE COMPANY CHELSEA GROTON SAVINGS BANK 2 CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CHITTENDEN TRUST 1 1	MORTGAGE CORPORATION 7 \$1,687,924.18 AMERICAN SAVINGS BANK, F.S.B. 1 \$248,144.52 AMERITRUST MORTGAGE CORPORATION 1 \$182,419.92 ANHEUSER-BUSCH EMPLOYEES CREDIT UNION 1 \$165,098.21 ASSOCIATED BANK, NA 1 \$2283,227.18 ASSOCIATED MORTGAGE INC. 31 \$6,199,430.27 AUBURNBANK 1 \$254,712.02 B.F. GOODRICH EMPLOYEES FED CREDIT UNION 1 \$182,966.28 UNION 1 \$182,966.28 BANK OF SED CREDIT UNION 1 \$182,966.28 BANK OF AMERICA NA 4 \$769,576.96 BANK OF HAWAII 53 \$15,535,028.74 BANK OF THE CASCADES 18 \$4,151,201.31 BANK-FUND STAFF FEDERAL CREDIT UNION 10 \$2,569,844.47 BENEFICIAL MUTUAL SAVINGS BANK 1 \$172,931.98 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 3 \$593,150.79 TRUST 1 \$218,424.09 BOULDER VALLEY CREDIT UNION 1 \$219,7922.30 BOULDER VALLEY CREDIT UNION 1 </td <td>MORTGAGE CORPORATION 7 \$1,687,924.18 0.58% 0 AMERICAN SAVINGS BANK, F.S.B. 1 \$248,144.52 0.09% 0 AMERITRUST MORTGAGE CORPORATION 1 \$182,419.92 0.06% 0 ANHEUSER-BUSCH EMPLOYEES CREDIT UNION 1 \$165,098.21 0.06% 0 ASSOCIATED BANK, NA 1 \$283,227.18 0.1% 0 ASSOCIATED MORTGAGE INC. 31 \$6,199,430.27 2.14% 0 INC. 4 \$182,966.28 0.06% 0 B.F. GOODRICH EMPLOYEES FED CREDIT UNION 1 \$182,966.28 0.06% 0 BANK MUTUAL 1 \$242,220.21 0.08% 0 BANK OF AMERICA NA 4 \$769,576.96 0.27% 0 BANK OF HAWAII 53 \$15,535,028.74 5.37% 0 BANK OF THE CASCADES 18 \$4,151,201.31 1.44% 0 BANK OF THE CASCADES 18 \$4,151,201.31 1.44% 0 BENFICIAL MUTUAL 1 \$172,931.98 0.06% 0 BENFICIAL MUTUAL 1 \$172,931.98 0.06% 0 BENEFICIAL MORTGAGE 3<!--</td--><td> MORTGAGE CORPORATION AMERICAN SAVINGS BANK 1 \$248,144.52 0.09% 0 \$0.00 \$</td></td>	MORTGAGE CORPORATION 7 \$1,687,924.18 0.58% 0 AMERICAN SAVINGS BANK, F.S.B. 1 \$248,144.52 0.09% 0 AMERITRUST MORTGAGE CORPORATION 1 \$182,419.92 0.06% 0 ANHEUSER-BUSCH EMPLOYEES CREDIT UNION 1 \$165,098.21 0.06% 0 ASSOCIATED BANK, NA 1 \$283,227.18 0.1% 0 ASSOCIATED MORTGAGE INC. 31 \$6,199,430.27 2.14% 0 INC. 4 \$182,966.28 0.06% 0 B.F. GOODRICH EMPLOYEES FED CREDIT UNION 1 \$182,966.28 0.06% 0 BANK MUTUAL 1 \$242,220.21 0.08% 0 BANK OF AMERICA NA 4 \$769,576.96 0.27% 0 BANK OF HAWAII 53 \$15,535,028.74 5.37% 0 BANK OF THE CASCADES 18 \$4,151,201.31 1.44% 0 BANK OF THE CASCADES 18 \$4,151,201.31 1.44% 0 BENFICIAL MUTUAL 1 \$172,931.98 0.06% 0 BENFICIAL MUTUAL 1 \$172,931.98 0.06% 0 BENEFICIAL MORTGAGE 3 </td <td> MORTGAGE CORPORATION AMERICAN SAVINGS BANK 1 \$248,144.52 0.09% 0 \$0.00 \$</td>	MORTGAGE CORPORATION AMERICAN SAVINGS BANK 1 \$248,144.52 0.09% 0 \$0.00 \$

CITADEL FEDERAL CREDIT UNION	1	\$213,233.91	0.07%	\$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	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$264,631.33	0.09% 0		
CREDIT UNION MORTGAGE SERVICES, INC.	10	\$2,112,490.51	0.73% 0	· ·	
CU WEST MORTGAGE, INC.	1	\$210,458.17	0.07% 0	\$0.00	NA 0
CUMANET, LLC	1	\$225,856.55	0.08% 0	\$0.00	NA 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	·	
DFCU FINANCIAL	1	\$314,873.52	0.11% 0		
DPS CREDIT UNION	1	\$168,058.09	0.06% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	1	\$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 EMPLOYEES CREDIT UNION	1	\$258,841.29	0.09% 0	\$0.00	NA 0
FIFTH THIRD - DEDICATED CHANNEL	1	\$190,500.90	0.07% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	28	\$7,041,345.46	2.43% 0	\$0.00	NA 0
FIRST FINANCIAL BANK	2	\$359,039.81	0.12% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	27	\$8,064,528.74	2.79% 0	\$0.00	NA 0
FIRST HORIZON HOME 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 COMPANY, L.L.C.	4	\$810,923.46	0.28%	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	5	\$826,368.95	0.29% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	6	\$1,334,466.61	0.46% 0	\$0.00	NA 0
FIRST NATIONAL BANK IN CANNON FALLS	1	\$263,897.59	0.09% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	25	\$5,510,014.74	1.9% 0	\$0.00	NA 0
FIRST PLACE BANK	45	\$9,889,759.43	3.42% 0	\$0.00	NA 0
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FIRST REPUBLIC SAVINGS BANK	1	\$235,785.13	0.08% 0	\$0.00	NA 0
FIRST SAVERS BANK	3	\$915,731.88	0.32% 0	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	23	\$4,890,371.05	1.69% 0	\$0.00	NA 0
FIRST UNITED BANK	1	\$165,021.36	0.06% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORP.	1	\$338,825.42	0.12% 0	\$0.00	NA 0
FULTON BANK	1	\$155,105.31	0.05% 0	\$0.00	NA 0
GARDINER SAVINGS INSTITUTION FSB	1	\$210,561.76	0.07% 0	\$0.00	NA 0
GATEWAY BANK, F.S.B.	2	\$441,054.04	0.15% 0	\$0.00	NA 0
GATEWAY BUSINESS BANK	15	\$3,534,422.52	1.22% 0	\$0.00	NA 0
GMAC MORTGAGE CORPORATION	1	\$212,053.01	0.07% 0	\$0.00	NA 0
GREAT LAKES CREDIT UNION	3	\$732,324.49	0.25% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$200,489.47	0.07% 0	\$0.00	NA 0
HAMPDEN BANK	1	\$245,076.76	0.08% 0	\$0.00	NA 0
HANCOCK BANK	1	\$302,144.51	0.1% 0	\$0.00	NA 0
HARBOR ONE CREDIT UNION	2	\$371,626.97	0.13% 0	\$0.00	NA 0
HARRY MORTGAGE COMPANY	4	\$749,918.50	0.26% 0	\$0.00	NA 0
HAWAII HOME LOANS, INC.	7	\$2,133,327.70	0.74% 0	\$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	1	\$201,922.98	0.07% 0	\$0.00	NA 0
HONESDALE NATIONAL BANK THE	1	\$259,253.58	0.09% 0	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	1	\$283,974.14	0.1% 0	\$0.00	NA 0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$383,128.68	0.13% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	1	\$166,506.08	0.06% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$219,977.27	0.08% 0	\$0.00	NA 0
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$207,438.21	0.07% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	9	\$1,885,686.47	0.65% 0	\$0.00	NA 0
LEGACY BANK	1	\$258,345.29	0.09% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$175,542.25	0.06% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	8	\$1,775,612.76	0.61% 0	\$0.00	NA 0

AVINGS BANK	1	\$250,613.50	0.09% 0	\$0.00	NA 0
JINICC DANIZ				70.00	11/10
INGS BAINK	3	\$716,078.35	0.25% 0	\$0.00	NA 0
NK MORTGAGE	1	\$263,837.09	0.09% 0	\$0.00	NA 0
	1	\$186,019.18	0.06%	\$0.00	NA 0
	14	\$3,045,818.09	1.05% 0	\$0.00	NA 0
,	19	\$3,874,132.32	1.34% 0	\$0.00	NA 0
	1	\$302,836.82	0.1% 0	\$0.00	NA 0
ERCHANTS	1	\$338,078.41	0.12% 0	\$0.00	NA 0
	1	\$250,325.49	0.09% 0	\$0.00	NA 0
	1	\$184,501.68	0.06% 0	\$0.00	NA 0
	50	\$11,290,689.39	3.9% 0	\$0.00	NA 0
	1	\$234,642.68	0.08% 0	\$0.00	NA 0
	3	\$921,114.05	0.32% 0	\$0.00	NA 0
BANK	3	\$657,723.61	0.23% 0	\$0.00	NA 0
INANCIAL	2	\$392,126.45	0.14% 0	\$0.00	NA 0
NATIONAL	1	\$193,460.05	0.07% 0	\$0.00	NA 0
VINGS BANK	1	\$202,629.44	0.07% 0	\$0.00	NA 0
WEICHERT	2	\$492,827.78	0.17% 0	\$0.00	NA 0
AMERICA, INC.	3	\$694,132.17	0.24% 0	\$0.00	NA 0
· · · · · · ·	45	\$10,791,511.61	3.73% 0	\$0.00	NA 0
MARKETS, LLC	1	\$192,776.79	0.07% 0	\$0.00	NA 0
LEY BANK	1	\$195,763.67	0.07% 0	\$0.00	NA 0
	15	\$3,311,360.96	1.14% 0	\$0.00	NA 0
DE ADVANTAGE COMPANY -	19	\$3,973,946.09	1.37% 0	\$0.00	NA 0
	19	\$5,054,356.97	1.75% 0	\$0.00	NA 0
NCE BANK	3	\$659,887.92	0.23% 0	\$0.00	NA 0
	3	\$784,286.31	0.27% 0	\$0.00	NA 0
	VINGS BANK NK MORTGAGE SETTS HOUSING GENCY MORTGAGE NC. S BANK, ASSOCIATION MORTGAGE LLC ERCHANTS K COUNTY ANK K VALLEY REDIT UNION CA FEDERAL ANK SOTA FEDERAL ION TIC FEDERAL ION TIC FEDERAL ION NATIONAL AVINGS BANK E ACCESS WEICHERT SERVICES E AMERICA, INC. E LENDERS USA, INC E MARKETS, LLC LEY BANK CITY C COMPANY DE ADVANTAGE E COMPANY DE ADVANTAGE	INK MORTGAGE SETTS HOUSING GENCY MORTGAGE INC. S BANK, ASSOCIATION MORTGAGE LLC ERCHANTS I K COUNTY ANK K VALLEY REDIT UNION CA FEDERAL ANK SOTA FEDERAL ION ITIC FEDERAL ION INANCIAL ION INANCIAL ION INANTIONAL I AVINGS BANK I E ACCESS WEICHERT SERVICES E AMERICA, INC. II E AMERICA, IN	NK MORTGAGE 1 \$263,837.09 SETTS HOUSING GENCY 1 \$186,019.18 MORTGAGE NC. 14 \$3,045,818.09 NS BANK, ASSOCIATION 19 \$3,874,132.32 MORTGAGE LLC 1 \$302,836.82 ERCHANTS 1 \$338,078.41 K COUNTY ANK 1 \$250,325.49 K VALLEY REDIT UNION 1 \$184,501.68 CA FEDERAL ANK 50 \$11,290,689.39 SOTA FEDERAL ION 1 \$234,642.68 ITIC FEDERAL ION 3 \$921,114.05 BANK 3 \$657,723.61 INANCIAL ION 2 \$392,126.45 INANCIAL ION 2 \$392,126.45 AVINGS BANK 1 \$202,629.44 BACESS WEICHERT SERVICES \$492,827.78 BEAMERICA, INC. 3 \$694,132.17 BEAMERTS, LLC 1 \$192,776.79 LEY BANK 1 \$195,763.67 CITY SCOMPANY 15 \$3,311,360.96 BEADVANTAGE SCOMPANY - 19 <	SETTS HOUSING GENCY	SETTS HOUSING 1 \$263,837.09 0.09% 0 \$0.00

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UNION					
NEWTOWN SAVINGS BANK	2	\$563,954.02	0.19% 0	\$0.00	NA (
NORTHWEST FEDERAL CREDIT UNION	6	\$1,420,176.48	0.49% 0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	2	\$401,399.22	0.14%	\$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$256,046.29	0.09%	\$0.00	NA
NPB MORTGAGE LLC	1	\$167,439.72	0.06% 0	\$0.00	NA (
NUMERICA CREDIT UNION	1	\$167,895.24	0.06% 0	\$0.00	NA (
OCEANFIRST BANK	6	\$1,548,634.79	0.54% 0	\$0.00	NA (
OLD SECOND MORTGAGE COMPANY	8	\$1,843,605.15	0.64% 0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	2	\$410,936.25	0.14% 0	\$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$171,222.35	0.06% 0	\$0.00	NA
PATELCO CREDIT UNION	2	\$529,073.63	0.18% 0	\$0.00	NA (
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$592,311.32	0.2% 0	\$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$169,631.94	0.06% 0	\$0.00	NA
PHH MORTGAGE CORPORATION	4	\$756,387.33	0.26%	\$0.00	NA
PINNACLE BANK	1	\$214,635.33	0.07% 0	\$0.00	NA (
PINNACLE FINANCIAL CORPORATION	1	\$174,386.10	0.06% 0	\$0.00	NA
POINT LOMA CREDIT UNION	1	\$239,998.68	0.08%	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	14	\$2,982,209.06	1.03% 0	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$207,217.07	0.07%	\$0.00	NA
PRIMARY MORTGAGE CORPORATION	1	\$177,097.02	0.06%	\$0.00	NA
PRIMEBANK	1	\$194,624.19	0.07% 0	\$0.00	NA (
PRIOR LAKE STATE BANK	1	\$120,777.95	0.04% 0	\$0.00	NA (
QUALSTAR CREDIT UNION	2	\$362,400.72	0.13% 0	\$0.00	NA (
REDSTONE FEDERAL CREDIT UNION	1	\$179,372.83	0.06% 0	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	2	\$511,822.03	0.18% 0	\$0.00	NA
ROCKLAND TRUST COMPANY	1	\$204,676.94	0.07% 0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	2	\$472,314.47	0.16% 0	\$0.00	NA
	2	\$451,150.26	0.16% 0	\$0.00	NA
•		•	•		•

SAVINGS BANK OF DANBURY					
SEATTLE SAVINGS BANK	1	\$336,920.65	0.12% 0	\$0.00	NA
SECURITY MORTGAGE CORPORATION	4	\$918,239.44	0.32% 0	\$0.00	NA
SKY FINANCIAL GROUP	4	\$835,538.88	0.29% 0	\$0.00	NA
SOUND COMMUNITY BANK	3	\$650,717.53	0.22% 0	\$0.00	NA
SPC COOPERATIVE CREDIT UNION	1	\$66,266.83	0.02% 0	\$0.00	NA
ST. MARYS BANK	4	\$910,148.09	0.31% 0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	5	\$1,012,178.59	0.35% 0	\$0.00	NA
STATE BANK OF NEW PRAGUE	1	\$280,388.79	0.1% 0	\$0.00	NA
STATE FARM BANK, FSB	2	\$420,493.27	0.15% 0	\$0.00	NA
STEARNS LENDING, INC.	2	\$464,934.92	0.16% 0	\$0.00	NA
STERLING SAVINGS BANK	1	\$173,456.51	0.06% 0	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$750,219.12	0.26% 0	\$0.00	NA
STRATA BANK	1	\$330,679.81	0.11% 0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$182,623.90	0.06% 0	\$0.00	NA
SUNTRUST MORTGAGE INC.	2	\$453,927.34	0.16% 0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$163,470.74	0.06% 0	\$0.00	NA
SWAIN MORTGAGE COMPANY	2	\$513,547.23	0.18% 0	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	18	\$4,382,820.14	1.52% 0	\$0.00	NA
THE GRANGE BANK	1	\$339,796.25	0.12% 0	\$0.00	NA
THE HUNTINGTON NATIONAL BANK	1	\$168,229.73	0.06% 0	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$272,966.67	0.09% 0	\$0.00	NA
THIRD FEDERAL SAVINGS BANK	4	\$953,115.79	0.33% 0	\$0.00	NA
TIERONE BANK	1	\$258,448.67	0.09% 0	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$169,842.08	0.06% 0	\$0.00	NA
U OF C FEDERAL CREDIT UNION	3	\$600,014.36	0.21% 0	\$0.00	NA
UMPQUA BANK MORTGAGE	11	\$2,285,761.23	0.79% 0	\$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$175,751.08	0.06% 0	\$0.00	NA
UNITED COMMUNITY BANK	1	\$209,274.72	0.07% 0	\$0.00	NA
	1	\$210,525.51	0.07% 0	\$0.00	NA

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	CREDIT UNION	ı				
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	18	\$4,960,281.17	1.71% 0	\$0.00	NA 0
	USALLIANCE FEDERAL CREDIT UNION	2	\$454,488.81	0.16% 0	\$0.00	NA 0
	VERITY CREDIT UNION	3	\$601,374.42	0.21% 0	\$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$250,429.97	0.09% 0	\$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	1	\$235,622.74	0.08% 0	\$0.00	NA 0
	WESCOM CREDIT UNION	1	\$188,192.43	0.07% 0	\$0.00	NA 0
	WESTBOROUGH SAVINGS BANK	1	\$184,041.57	0.06% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	2	\$330,113.06	0.11% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION	1	\$184,469.70	0.06% 0	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$637,943.80	0.22% 0	\$0.00	NA 0
	WILMINGTON TRUST COMPANY	5	\$1,060,952.97	0.37% 0	\$0.00	NA 0
	WINTER HILL FEDERAL SAVINGS BANK	1	\$187,634.45	0.06% 0	\$0.00	NA 0
	WORLD SAVINGS BANK	12	\$2,763,435.13	0.96% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$160,631.15	0.06% 0	\$0.00	NA 0
	Unavailable	120	\$28,068,964.53	9.69% 0	\$0.00	
Total		1,240	\$289,256,269.73	100% 1	\$215,511.65	1
31412QPG8	ARVEST MORTGAGE COMPANY	58	\$12,494,956.62	4.01% 0	\$0.00	NA 0
	CITIMORTGAGE, INC.	4	\$905,251.93	0.29% 0	\$0.00	NA 0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	28	\$7,011,015.40	2.25% 0	\$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	1	\$233,107.10	0.07% 0	\$0.00	NA 0
	GOLDMAN SACHS MORTGAGE COMPANY	11	\$3,047,937.99	0.98% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	998	\$241,196,597.50	77.37% 0	\$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$2,001,409.60	0.64% 0	\$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	1	\$173,747.42	0.06% 0	\$0.00	NA 0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$550,062.25	0.18% 0	\$0.00	NA 0

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	WACHOVIA MORTGAGE CORPORATION	13	\$3,500,456.24	1.12%	0 \$0.00	NA	7 (
	WASHINGTON MUTUAL BANK	1	\$173,718.39	0.06%	0 \$0.00	NA	7 (
	WASHINGTON MUTUAL BANK, FA	1	\$302,123.32	0.1%	0 \$0.00	NA	7 (
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$48,013.09	0.02%	0 \$0.00	NA	7 (
	Unavailable	181	\$40,114,530.55	12.85%	0 \$0.00	NA	7 (
Total		1,310	\$311,752,927.40	100%	0 \$0.00		
31412QPH6	1ST TRUST BANK FOR SAVINGS	1	\$277,658.45	0.1%	0 \$0.00	NA	١.
	ACACIA FEDERAL SAVINGS BANK	1	\$211,098.47	0.08%	0 \$0.00	NA	۱ (
	ADDISON AVENUE FEDERAL CREDIT UNION	10	\$2,556,421.69	0.95%	0 \$0.00	NA	١ (
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,127,974.19	0.42%	0 \$0.00	NA	۱ (
	ALPINE BANK OF ILLINOIS	2	\$423,478.11	0.16%	0 \$0.00	NA	١
	ALTAONE FEDERAL CREDIT UNION	1	\$232,951.96	0.09%	0 \$0.00	NA	1
	AMARILLO NATIONAL BANK	1	\$243,804.77	0.09%	0 \$0.00	NA	٧
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,115,080.31	0.41%	0 \$0.00	NA	۷
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$167,950.79	0.06%	0 \$0.00	NA	۷,
	AMERICAN FINANCE HOUSE LARIBA	6	\$1,226,070.09	0.45%	0 \$0.00	NA	١
	AMERICAN FIRST CREDIT UNION	1	\$363,257.28	0.13%	0 \$0.00	NA	7
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$408,321.81	0.15%	0 \$0.00	NA	٨
	AMERICAN HOME MORTGAGE CORPORATION	5	\$1,186,642.96	0.44%	0 \$0.00	NA	٨
	AMERICAN SAVINGS BANK, F.S.B.	2	\$488,856.91	0.18%	0 \$0.00		4
	ASSOCIATED BANK, NA	6	\$1,248,562.70	0.46%	0 \$0.00	NA	١
	ASSOCIATED MORTGAGE INC.	15	\$3,546,895.72	1.31%	0 \$0.00		4
	AUBURNBANK	1	\$189,981.74	0.07%	0 \$0.00	NA	١
	AURORA FINANCIAL GROUP INC.	1	\$339,862.51	0.13%	0 \$0.00		
	BANCORPSOUTH BANK	10	\$2,717,357.11	1.01%	0 \$0.00	NA	١
	BANK MUTUAL	7	\$1,351,207.59	0.5%	0 \$0.00		

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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%	\$0.00	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	\$0.00	
CARROLLTON BANK	1	\$180,941.01	0.07% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	3	\$661,826.43	0.24% 0	\$0.00	NA 0
CENTEX HOME EQUITY COMPANY, LLC	1	\$105,958.96	0.04% 0	\$0.00	NA 0
CENTRAL BANK OF PROVO	1	\$339,399.83	0.13% 0	\$0.00	NA 0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$223,273.72	0.08% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	4	\$794,634.89	0.29% 0	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	4	\$817,608.60	0.3% 0	\$0.00	NA 0
CENTRAL STATE BANK	1	\$170,011.52	0.06% 0	\$0.00	NA 0
CENTREBANK	1	\$165,507.35	0.06% 0	\$0.00	NA 0
CHARTER BANK	1	\$184,043.24	0.07% 0	\$0.00	NA 0
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CHETTCO FEDERAL CREDIT UNION CHEVY CHASE BANK, FSB - DEDICATED CHANNEL. 95 \$23,314,633,21 \$8,63% \$1 \$167,274,01								
CHETCO FEDERAL CREDIT			1	\$237,163.84	0.09% 0	\$0.00	NA	0
CHEVY CHASE BANK, FSB DEDICATED CHANNEL DEDICATED CHANNEL S23,314,633.21 8,63% 1 \$167,274.01 \$1 \$1 \$1 \$1 \$1 \$1 \$1	(CHETCO FEDERAL CREDIT	4	\$1,048,726.65	0.39% 0	\$0.00	NA	. 0
CHITTENDEN TRUST COMPANY CITADEL FEDERAL CREDIT UNION CITIZENS BANK 1 \$178.528.54 0.07% 0 \$0.00 P CITIZENS BANK 1 \$178.528.54 0.07% 0 \$0.00 P CITIZENS MORTGAGE CORPORATION COLUMBIA CREDIT UNION COLUMBIA HOME LOANS, LLC COMMUNITY SAVINGS BANK CREDIT UNION MORTGAGE CO, CREDIT UNION MORTGAGE CO, CREDIT UNION MORTGAGE CO, CREDIT UNION MORTGAGE SERVICES, INC. CROWN BANK FSB CU WEST MORTGAGE, INC. CUMANET, LLC DEAN COOPERATIVE BANK 1 \$199.331.26 0.07% 0 \$0.00 P CUMANET, LLC COMPANY DENALI STATE BANK 1 \$20,592.82 0.07% 0 \$0.00 P DUBUQUE BANK AND TRUST COMPANY DUPAGE CREDIT UNION 1 \$1,680.356.99 0.62% 0 \$0.00 P CAST WEST BANK S \$1,680.356.99 0.62% 0 \$0.00 P CAST WEST BANK S \$1,99.773.19 0.07% 0 \$0.00 P CAST WEST BANK S \$1,99.773.19 0.07% 0 \$0.00 P CAST WEST BANK S \$1,680.356.99 0.62% 0 \$0.00 P CAST WEST BANK S \$1,99.773.19 0.07% 0 \$0.00 P CAST WE	(CHEVY CHASE BANK, FSB -	95	\$23,314,633.21	8.63% 1	\$167,274.01	NA	. 1
UNION CITIZENS BANK 1 \$178,528.54 0.07% 0 \$0.00 P CITIZENS MORTGAGE CORPORATION COLUMBIA CREDIT UNION 2 \$474,448.08 0.18% 0 \$0.00 P COLUMBIA HOME LOANS, LLC COMMUNITY SAVINGS BANK 1 \$233,715.80 0.09% 0 \$0.00 P COLUMBIA HOME LOANS, LLC COMMUNITY SAVINGS BANK 1 \$212,939.52 0.08% 0 \$0.00 P CREDIT UNION MORTGAGE CO. CREDIT UNION MORTGAGE SERVICES, INC. CROWN BANK FSB 12 \$2,389,931.70 0.88% 0 \$0.00 P CUWEST MORTGAGE, INC. CUWANET, LLC 4 \$903,853.71 0.33% 0 \$0.00 P CUMANET, LLC DEAN COOPERATIVE BANK 1 \$199,331.26 0.07% 0 \$0.00 P DEIMAR FINANCIAL COMPANY DEEMAL STATE BANK 1 \$201,592.82 0.07% 0 \$0.00 P DESERT SCHOOLS FEDERAL CREDIT UNION DFCU FINANCIAL CREDIT UNION DFCU FINANCIAL CREDIT UNION DFUL FINANCIAL CREDIT UNION DUBUQUE BANK AND TRUST COMPANY DUPAGE CREDIT UNION 1 \$197,088.96 0.07% 0 \$0.00 P EAST WEST BANK 3 \$888,943.86 0.33% 0 \$0.00 P EAST WEST BANK 3 \$888,943.86 0.33% 0 \$0.00 P EAST WEST BANK 5 \$1,080,670.00 0.37% 0 \$0.00 P EAST WEST BANK 5 \$1,080,670.00 0.37% 0 \$0.00 P EAST WEST BANK 5 \$1,080,670.00 0.37% 0 \$0.00 P EAST WEST BANK 5 \$1,080,670.00 0.37% 0 \$0.00 P FALL RIVER FIVE CENTS SAVINGS BANK 2 \$355,898.15 0.13% 0 \$0.00 P FALL RIVER FIVE CENTS SAVINGS BANK		CHITTENDEN TRUST	4	\$752,425.18	0.28% 0	\$0.00	NA	. 0
CITIZENS MORTGAGE 1 \$285,375.92 0.11% 0 \$0.00 N.			3	\$803,748.64	0.3% 0	\$0.00	NA	. 0
CORPORATION 1 \$285,375,92 0.11% 0 \$0.00 1	(CITIZENS BANK	1	\$178,528.54	0.07% 0	\$0.00	NA	0
COLUMBIA HOME LOANS, 1 \$233,715.80 0.09% 0 \$0.00 \$1.			1	\$285,375.92	0.11% 0	\$0.00	NA	0
LLC	(COLUMBIA CREDIT UNION	2	\$474,448.08	0.18% 0	\$0.00	NA	0
BANK			1	\$233,715.80	0.09% 0	\$0.00	NA	0
CO. CREDIT UNION MORTGAGE SERVICES, INC. CROWN BANK FSB 12 S2,389,931.70 CU WEST MORTGAGE, INC. 1 S213,109.76 CUMANET, LLC 4 S903,853.71 DEAN COOPERATIVE BANK 1 S201,592.82 COMPANY DENALI STATE BANK 1 S197,088.96 DOW LOUISIANA FEDERAL CREDIT UNION DUBUQUE BANK AND TRUST COMPANY DUPAGE CREDIT UNION EAST WEST BANK 3 S888,943.86 COMPANY DUPAGE CREDIT UNION EAST WEST BANK 1 S199,331.26 CO.07%			1	\$212,939.52	0.08% 0	\$0.00	NA	. 0
SERVICES, INC. 7 \$1,563,040.29 0.58% 0 \$0.00 1			1	\$177,822.28	0.07% 0	\$0.00	NA	0
CU WEST MORTGAGE, INC. 1 \$213,109.76 0.08% 0 \$0.00 1 CUMANET, LLC 4 \$903,853.71 0.33% 0 \$0.00 1 DEAN COOPERATIVE BANK 1 \$199,331.26 0.07% 0 \$0.00 1 DELMAR FINANCIAL COMPANY 1 \$290,857.67 0.11% 0 \$0.00 1 DENALI STATE BANK 1 \$201,592.82 0.07% 0 \$0.00 1 DESERT SCHOOLS FEDERAL CREDIT UNION 5 \$1,080,621.36 0.4% 0 \$0.00 1 DOW LOUISIANA FEDERAL CREDIT UNION 1 \$197,088.96 0.07% 0 \$0.00 1 DUBUQUE BANK AND TRUST COMPANY 9 \$1,680,356.99 0.62% 0 \$0.00 1 DUPAGE CREDIT UNION 1 \$194,862.50 0.07% 0 \$0.00 1 EAST WEST BANK 3 \$888,943.86 0.33% 0 \$0.00 1 EMIGRANT MORTGAGE COMPANY, INC. 1 \$326,216.48 0.12% 0 \$0.00 1 EMPORIA STATE BANK & TRUST COMPANY 1 \$199,773.19			7	\$1,563,040.29	0.58% 0	\$0.00	NA	.0
CUMANET, LLC 4 \$903,853.71 0.33% 0 \$0.00		CROWN BANK FSB	12	\$2,389,931.70	0.88% 0	\$0.00	NA	0
DEAN COOPERATIVE BANK 1 \$199,331.26 0.07% 0 \$0.00 1		CU WEST MORTGAGE, INC.	1	\$213,109.76	0.08% 0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY 1 \$290,857.67 0.11% 0 \$0.00 1	(CUMANET, LLC	4	\$903,853.71	0.33% 0	\$0.00	NA	0
COMPANY	Ι	DEAN COOPERATIVE BANK	1	\$199,331.26	0.07% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION 5 \$1,080,621.36 0.4% 0 \$0.00 1			1	\$290,857.67	0.11% 0	\$0.00	NA	0
FEDERAL CREDIT UNION S1,080,621.36 0.4% 0 \$0.00 1		DENALI STATE BANK	1	\$201,592.82	0.07% 0	\$0.00	NA	0
DOW LOUISIANA FEDERAL 1 \$182,827.91 0.07% 0 \$0.00 1			5	\$1,080,621.36	0.4% 0	\$0.00	NA	0
CREDIT UNION 1 \$182,827.91 0.07% 0 \$0.00 \$1.00 DUBUQUE BANK AND TRUST COMPANY 9 \$1,680,356.99 0.62% 0 \$0.00 \$1.00 DUPAGE CREDIT UNION 1 \$194,862.50 0.07% 0 \$0.00 \$0.00 \$1.00 EAST WEST BANK 3 \$888,943.86 0.33% 0 \$0.00 \$0.00 \$1.00 EMIGRANT MORTGAGE COMPANY, INC. 1 \$326,216.48 0.12% 0 \$0.00 \$0.00 \$1.00 EMPORIA STATE BANK & TRUST COMPANY 1 \$199,773.19 0.07% 0 \$0.00 \$1.00 EVERBANK 5 \$1,008,070.00 0.37% 0 \$0.00 \$1.00 FAA CREDIT UNION 1 \$197,524.96 0.07% 0 \$0.00 \$1.00 FALL RIVER FIVE CENTS SAVINGS BANK 2 \$355,898.15 0.13% 0 \$0.00 \$1.00			1	\$197,088.96	0.07% 0	\$0.00	NA	0
TRUST COMPANY 9 \$1,680,356.99 0.62% 0 \$0.00 1			1	\$182,827.91	0.07% 0	\$0.00	NA	0
EAST WEST BANK 3 \$888,943.86 0.33% 0 \$0.00 M EMIGRANT MORTGAGE COMPANY, INC. 1 \$326,216.48 0.12% 0 \$0.00 M EMPORIA STATE BANK & 1 \$199,773.19 0.07% 0 \$0.00 M EVERBANK 5 \$1,008,070.00 0.37% 0 \$0.00 M FAA CREDIT UNION 1 \$197,524.96 0.07% 0 \$0.00 M FALL RIVER FIVE CENTS SAVINGS BANK 2 \$355,898.15 0.13% 0 \$0.00 M		-	9	\$1,680,356.99	0.62% 0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC. EMPORIA STATE BANK & TRUST COMPANY EVERBANK 5 \$1,008,070.00 0.37% 0 \$0.00 M FAA CREDIT UNION FALL RIVER FIVE CENTS SAVINGS BANK 1 \$326,216.48 0.12% 0 \$0.00 M \$199,773.19 0.07% 0 \$0.00 M \$199,773.19 0.07% 0 \$0.00 M \$100,000 M \$1		DUPAGE CREDIT UNION	1	\$194,862.50	0.07% 0	\$0.00	NA	0
COMPANY, INC. EMPORIA STATE BANK & 1 \$199,773.19 0.07% 0 \$0.00 M EVERBANK 5 \$1,008,070.00 0.37% 0 \$0.00 M FAA CREDIT UNION 1 \$197,524.96 0.07% 0 \$0.00 M FALL RIVER FIVE CENTS SAVINGS BANK 2 \$355,898.15 0.13% 0 \$0.00 M	—		3	\$888,943.86	0.33% 0	\$0.00	NA	0
TRUST COMPANY EVERBANK 5 \$1,008,070.00 0.37% 0 \$0.00 M FAA CREDIT UNION 1 \$197,524.96 0.07% 0 \$0.00 M FALL RIVER FIVE CENTS SAVINGS BANK 2 \$355,898.15 0.13% 0 \$0.00 M			1	\$326,216.48	0.12% 0	\$0.00	NA	0
FAA CREDIT UNION 1 \$197,524.96 0.07% 0 \$0.00 M FALL RIVER FIVE CENTS 2 \$355,898.15 0.13% 0 \$0.00 M			1	\$199,773.19	0.07% 0	\$0.00	NA	0
FALL RIVER FIVE CENTS 2 \$355,898.15 0.13% 0 \$0.00	E	EVERBANK	5	\$1,008,070.00	0.37% 0	\$0.00	NA	0
SAVINGS BANK 2 \$355,898.15 0.13% 0 \$0.00 F	F	FAA CREDIT UNION	1	\$197,524.96	0.07% 0	\$0.00	NA	0
2 \$354,102.61 0.13% 0 \$0.00 n			2	\$355,898.15	0.13% 0	\$0.00	NA	0
			2	\$354,102.61	0.13% 0	\$0.00	NA	0

FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION						
FIFTH THIRD - DEDICATED CHANNEL	21	\$4,483,609.30	1.66% 0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$165,394.68	0.06% 0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$188,643.35	0.07% 0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,158,712.95	0.43% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$174,104.57	0.06% 0	\$0.00	NA	0
FIRST EASTERN MORTGAGE CORPORATION	1	\$316,208.99	0.12% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$163,501.41	0.06% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	2	\$424,076.05	0.16% 0	\$0.00	NA	0
FIRST FINANCIAL BANK	2	\$329,678.24	0.12% 0	\$0.00	NA	0
FIRST HAWAIIAN BANK	6	\$1,383,245.36	0.51% 0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$211,672.76	0.08%	\$0.00	NA	o
FIRST HORIZON HOME LOAN CORPORATION	14	\$2,837,266.18	1.05% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	7	\$1,289,756.64	0.48% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	4	\$741,195.07	0.27% 0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$211,964.11	0.08%	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	13	\$3,021,719.16	1.12% 0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$971,669.71	0.36% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$182,972.34	0.07% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	2	\$354,889.27	0.13% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	5	\$1,066,722.71	0.39% 0	\$0.00	NA	0
FIRST PLACE BANK	21	\$4,437,031.09	1.64% 0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	24	\$5,181,603.28	1.92% 0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	6	\$1,408,410.78	0.52% 0	\$0.00	NA	0
FORT BLISS FEDERAL CREDIT UNION	1	\$196,326.92	0.07% 0	\$0.00	NA	0

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FREEDOM CORP.	M MORTGAGE	3	\$654,858.48	0.24%	\$0.00	NA	О
FREMONT	Γ ΒΑΝΚ	19	\$4,193,964.44	1.55% 0	\$0.00	NA	0
FULTON I	3ANK	4	\$1,016,475.57	0.38% 0	\$0.00		17
GARDINE INSTITUT	R SAVINGS TON FSB	3	\$619,758.77	0.23%	\$0.00	NA	0
GATEWA	Y BUSINESS BANK	3	\$505,841.36	0.19% 0	\$0.00	NA	0
	NEVADA GE SERVICES	2	\$550,072.70				
GREYLOC CREDIT U	CK FEDERAL INION	1	\$225,174.50	0.08% 0	\$0.00	NA	0
COMPAN		1	\$237,030.04	0.09% 0	\$0.00	NA	0
UNION	ONE CREDIT	2	\$397,097.94	0.15% 0	\$0.00	NA	0
HARRY M COMPAN	IORTGAGE Y	2	\$355,046.58	0.13% 0	\$0.00		Ц
HAWAII H	HOME LOANS, INC.	9	\$2,520,864.34	0.93% 0	\$0.00	NA	0
UNION	AND CREDIT	1	\$179,953.50	0.07% 0	\$0.00	NA	0
HEARTWI CORPORA	ELL MORTGAGE ATION	1	\$215,456.26	0.08%	\$0.00	NA	0
HIBERNIA	A NATIONAL BANK	2	\$374,389.64	0.14% 0	\$0.00	NA	0
HOME FE BANK	DERAL SAVINGS	3	\$653,430.83	0.24%	\$0.00	NA	0
HOME SA COMPAN	VINGS AND LOAN Y	1	\$219,914.75	0.08%	\$0.00	NA	0
HOME ST.	ATE BANK	1	\$304,073.81	0.11% 0	\$0.00	NA	0
HOMESTE	REET BANK	5	\$1,159,490.16	0.43% 0	\$0.00	NA	0
BANK TH		3	\$682,784.18	0.25% 0	\$0.00	NA	0
I-C FEDER UNION	RAL CREDIT	1	\$162,997.56	0.06% 0	\$0.00		Н
ILLINI BA		1	\$261,642.98	0.1% 0	\$0.00	NA	0
TRUST CO		4	\$920,869.56	0.34% 0	\$0.00	NA	0
JAMES B. COMPAN	NUTTER AND Y	3	\$686,619.07	0.25% 0	\$0.00	NA	0
KERN SCH CREDIT U	HOOLS FEDERAL INION	2	\$477,964.32	0.18% 0	\$0.00	NA	0
	OMMUNITY CREDIT UNION	1	\$282,946.20	0.1% 0	\$0.00	NA	0
L&N FEDI UNION	ERAL CREDIT	2	\$448,456.97	0.17% 0	\$0.00	NA	0
LAKE FOR TRUST	REST BANK &	1	\$340,686.10	0.13% 0	\$0.00	NA	0
LAKE MO	RTGAGE	2	\$413,534.67	0.15% 0	\$0.00	NA	0

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COMPANY INC.					
LAKELAND BANK	1	\$208,336.42	0.08% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	2	\$522,207.17	0.19% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	13	\$3,088,786.59	1.14% 0	\$0.00	NA 0
LOS ANGELES POLICE CREDIT UNION	1	\$307,868.44	0.11% 0	\$0.00	NA 0
LYONS MORTGAGE SERVICES, INC.	1	\$237,789.47	0.09% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$323,032.26	0.12% 0	\$0.00	NA 0
MACON SAVINGS BANK	2	\$392,288.10	0.15% 0	\$0.00	NA 0
MANUFACTURERS BANK AND TRUST CO.	1	\$189,607.73	0.07% 0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	1	\$188,163.96	0.07% 0	\$0.00	NA 0
MAYFLOWER COOPERATIVE BANK	1	\$215,837.19	0.08% 0	\$0.00	NA 0
MECHANICS SAVINGS BANK	1	\$211,766.28	0.08% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	21	\$4,706,661.94	1.74% 0	\$0.00	NA 0
MEMBERS MORTGAGE SERVICES, LLC	1	\$198,377.63	0.07% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$2,564,048.66	0.95% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	2	\$464,169.02	0.17% 0	\$0.00	NA 0
MERRILL MERCHANTS BANK	2	\$477,397.84	0.18% 0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	3	\$749,417.59	0.28% 0	\$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$396,976.33	0.15% 0	\$0.00	NA 0
MID AMERICA FEDERAL SAVINGS BANK	87	\$19,014,342.24	7.04% 0	\$0.00	NA 0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$184,318.89	0.07% 0	\$0.00	NA 0
MID-AMERICA MORTGAGE CORPORATION	1	\$221,374.33	0.08% 0	\$0.00	NA 0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$218,723.77	0.08% 0	\$0.00	NA 0
MID-PENN BANK	1	\$169,435.63	0.06% 0	\$0.00	NA 0
MID-STATE BANK	10	\$2,320,363.51	0.86% 0	\$0.00	NA 0
MIDWEST FINANCIAL CREDIT UNION	1	\$178,145.24	0.07% 0	\$0.00	NA 0
MINOTOLA NATIONAL BANK	2	\$370,221.09	0.14% 0	\$0.00	NA 0

MISSOULA FEDERAL CREDIT UNION	3	\$646,014.86	0.24% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	10	\$2,345,272.93	0.87% 0	\$0.00	NA 0
MORTGAGE CLEARING CORPORATION	2	\$369,248.89	0.14% 0		
MORTGAGE LENDERS NETOWRK USA, INC	18	\$4,237,430.83	1.57% 0	\$0.00	NA 0
MORTGAGE MARKETS, LLC	2	\$370,879.09	0.14% 0	\$0.00	NA 0
MT. MCKINLEY BANK	4	\$792,094.91	0.29% 0	\$0.00	
NATIONAL CITY MORTGAGE COMPANY	25		1.95% 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	\$0.00	NA 0
OCEANFIRST BANK	12	\$3,017,028.69	1.12% 0	\$0.00	NA 0
OLD SECOND MORTGAGE COMPANY	8	\$1,757,324.58	0.65% 0	\$0.00	NA 0
ONE WASHINGTON FINANCIAL	1	\$231,166.17	0.09% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$176,918.92	0.07% 0	\$0.00	NA 0
ORRSTOWN BANK	3	\$703,029.51	0.26% 0	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$284,970.66	0.11% 0	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$801,562.67	0.3% 0	\$0.00	NA 0
PEOPLES BANK	1	\$238,100.98	0.09% 0	\$0.00	NA 0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$175,950.52	0.07% 0	\$0.00	NA 0
PINNACLE BANK	1	\$339,826.49	0.13% 0	\$0.00	NA 0
PINNACLE FINANCIAL CORPORATION	1	\$165,408.46	0.06%	\$0.00	NA 0
	22	\$4,621,743.69	1.71% 0	\$0.00	NA 0

POLICE AND FIRE FEDERAL CREDIT UNION					
PORT WASHINGTON STATE BANK	3	\$577,972.08	0.21% 0	\$0.00	NA 0
PORTLAND DEVELOPMENT COMMISSION	1	\$340,733.97	0.13% 0	\$0.00	NA 0
PROVIDENCE BANK	1	\$341,184.33	0.13% 0	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$549,010.63	0.2% 0	\$0.00	NA 0
R-G CROWN BANK	5	\$982,553.00	0.36% 0	\$0.00	NA 0
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$163,696.94	0.06% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	2	\$452,724.32	0.17% 0	\$0.00	NA 0
S&T BANK	2	\$560,328.33	0.21% 0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	1	\$184,218.62	0.07% 0	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$176,328.17	0.07% 0	·	
SAXON MORTGAGE INC.	1	\$215,566.28	0.08% 0		
SEATTLE SAVINGS BANK	1	\$203,124.31	0.08% 0	\$0.00	NA 0
SECURITY MORTGAGE CORPORATION	2	\$376,504.63	0.14% 0	\$0.00	
SIUSLAW VALLEY BANK	1	\$182,381.02	0.07% 0		
SKY FINANCIAL GROUP	6	\$1,262,992.99	0.47% 0	\$0.00	NA 0
SOUTH CENTRAL BANK, N.A.	2	\$504,244.37	0.19% 0	\$0.00	NA 0
SOUTHERN BANK & TRUST COMPANY	1	\$170,288.19		·	
ST. ANNES CREDIT UNION	4	\$763,967.70	0.28% 0		
ST. MARYS BANK	5	\$978,968.05	0.36% 0		
ST. MARYS CREDIT UNION	1	\$252,030.18	0.09% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	2	\$519,306.17	0.19% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	5	\$1,012,251.27	0.37% 0	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	1	\$186,638.81	0.07% 0	\$0.00	NA 0
STATE BANK OF LACROSSE	2	\$460,159.93	0.17% 0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$273,076.54	0.1% 0	\$0.00	NA 0
STATE BANK OF THE LAKES	1	\$244,483.90	0.09% 0	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$355,141.63	0.13% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$202,429.92	0.07% 0	\$0.00	NA 0

	SUNTRUST MORTGAGE INC.	8	\$1,857,464.53	0.69% 0	\$0.00	NA 0
r	THE GOLDEN 1 CREDIT	5	\$1,376,000.54	0.51% 0	\$0.00	NA 0
	UNION	3	\$1,570,000.54	0.51%0	\$0.00	NAU
	THE HUNTINGTON	2	\$501,654.75	0.19% 0	\$0.00	NA 0
	NATIONAL BANK		Ψ301,034.73	0.1770	Ψ0.00	11710
	THE NATIONAL B&T OF	1	\$340,062.22	0.13% 0	\$0.00	NA 0
	SYCAMORE		++ ++++++++++++++++++++++++++++++++++++		7 3 3 3	
	THE NATIONAL BANK OF	1	\$327,979.30	0.12% 0	\$0.00	NA 0
	INDIANAPOLIS					
	THE RAHWAY SAVINGS INSTITUTION	4	\$950,429.97	0.35% 0	\$0.00	NA 0
	THIRD FEDERAL SAVINGS					
	BANK	3	\$627,078.46	0.23% 0	\$0.00	NA 0
	TIERONE BANK	2	\$447,780.98	0.17% 0	\$0.00	NA 0
H	TRUMARK FINANCIAL					
	CREDIT UNION	4	\$796,574.84	0.29% 0	\$0.00	NA 0
	U OF C FEDERAL CREDIT	-	********	0.40.4	40.00	
	UNION	6	\$1,320,342.18	0.49% 0	\$0.00	NA 0
ı	UMPQUA BANK	1.4	\$2,006,661,76	1 150/ 0	\$0.00	NIA O
	MORTGAGE	14	\$3,096,661.76	1.15% 0	\$0.00	NA 0
Į.	UNIONBANK	2	\$569,158.95	0.21% 0	\$0.00	NA 0
ſ	UNITED BANK OF UNION	1	\$179,065.30	0.07% 0	\$0.00	NA 0
Į į	UNITED COMMUNITY BANK	1	\$173,863.14	0.06% 0	\$0.00	NA 0
ון	UNITED FINANCIAL	1	\$181,826.08	0.07% 0	\$0.00	NA 0
	MORTGAGE CORP.	1	\$161,620.06	0.07%	\$0.00	NAU
	UNITED NATIONS FEDERAL	3	\$688,827.77	0.25% 0	\$0.00	NA 0
	CREDIT UNION		Ψ000,027.77	0.2570	Ψ0.00	11710
	UNITUS COMMUNITY	3	\$578,428.97	0.21% 0	\$0.00	NA 0
	CREDIT UNION		(,			
	UNIVERSITY & STATE	3	\$732,040.51	0.27% 0	\$0.00	NA 0
	EMPLOYEES CREDIT UNION	1	\$250 C40 24	0.09% 0	¢0.00	NIA O
	UNIVERSITY CREDIT UNION	1 1	\$250,649.24			i i
H 1	VERITY CREDIT UNION	1	\$182,306.29	0.07% 0	\$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	2	\$395,376.87	0.15% 0	\$0.00	NA 0
	WALL STREET MORTGAGE					
	BANKERS LTD D/B/A	1	\$316,866.30	0.12% 0	\$0.00	NA 0
	POWER EXPRESS	1	ψ310,000.30	0.1270	ψ0.00	11710
	WASHINGTON STATE		** *** *** ***	0.51.04	40.00	
	EMPLOYEES CREDIT UNION	8	\$1,653,951.61	0.61% 0	\$0.00	NA 0
i i	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		1 1
i i	WESTBOROUGH SAVINGS					
	BANK	I	\$242,372.16	0.09% 0	\$0.00	NA 0
	WESTCONSIN CREDIT	2	\$400.00 <i>6.5</i> 0	0.100/ 0	¢0.00	NIAO
	UNION	2	\$482,286.52	0.18% 0	\$0.00	NA 0
	WILMINGTON TRUST	4	\$1,070,032.24	0.4% 0	\$0.00	NA 0

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	COMPANY							L
	WINTER HILL FEDERAL SAVINGS BANK	2	\$731,664.37	0.27%	0	\$0.00	NA	v 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		
	Unavailable	107	\$22,918,865.80	8.44%	0	\$0.00	NA	10
Total	e na vanacio	1,212	\$270,192,205.01	100%		\$167,274.01	1,12	1
			, ,			į		Ī
31412QPJ2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$265,273.33	0.09%	0	\$0.00	NA	7 0
	1ST TRUST BANK FOR SAVINGS	1	\$202,851.11	0.07%	0	\$0.00	NA	7 0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$213,908.40	0.07%	0	\$0.00	NA	7 0
	ACACIA FEDERAL SAVINGS BANK	3	\$709,582.49	0.24%	0	\$0.00	NA	7 0
	ADDISON AVENUE FEDERAL CREDIT UNION	13	\$3,420,940.13	1.15%	0	\$0.00	NA	7 0
	AEA FEDERAL CREDIT UNION	2	\$374,044.07	0.13%	0	\$0.00	NA	7 0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$218,769.03	0.07%	0	\$0.00	NA	7 0
	ALASKA USA FEDERAL CREDIT UNION	4	\$945,951.45	0.32%	0	\$0.00	NA	7 0
	ALERUS FINANCIAL	1	\$220,488.76	0.07%	0	\$0.00	NA	v 0
	ALLSOUTH FEDERAL CREDIT UNION	3	\$653,198.31	0.22%		·	NA	v 0
	ALPINE BANK OF ILLINOIS	1	\$185,363.40	0.06%	0	\$0.00	NA	v 0
	ALTRA FEDERAL CREDIT UNION	2	\$338,382.19	0.11%	0	\$0.00	NA	7 C
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,684,390.68	0.57%	0	\$0.00	NA	7 C
	AMERICAN BANK	1	\$207,095.94	0.07%	0	\$0.00	NA	v 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$485,780.80	0.16%	0	\$0.00	NA	7 C
	AMERICAN HOME MORTGAGE CORPORATION	8	\$1,948,340.22	0.65%	0	\$0.00	NA	7 C
	AMERICAN SAVINGS BANK, F.S.B.	1	\$248,145.09	0.08%	0	\$0.00	NA	v 0
	ASSOCIATED BANK, NA	17	\$3,817,232.68	1.28%	0	\$0.00	NA	7 (
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$186,373.71	0.06%	0	\$0.00	NA	7
 	BANCORPSOUTH BANK	45	\$10,427,729.26	3.5%	0	\$0.00	NA	1

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BANK MUTUAL BANK OF AMERICA NA	3	\$850,986.13	0.29% 0	\$0.00	NA 0
BANK OF AMERICA NA					
British of rividities 1171	30	\$6,936,920.07	2.33% 0	\$0.00	
BANK OF HAWAII	52	\$16,924,116.33	5.68% 0	\$0.00	NA 0
BANK OF STANLY	2	\$478,016.48	0.16% 0	\$0.00	NA 0
BANK OF THE CASCADES	5	\$1,221,415.49	0.41% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$857,252.47	0.29% 0	\$0.00	NA 0
BANKIOWA	2	\$361,973.78	0.12% 0	\$0.00	NA 0
	1	\$220,226.63			
	1				NA 0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$402,819.16			
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
COLUMBIA CREDIT UNION	1	\$173,805.29	0.06% 0	\$0.00	NA 0
COLUMBIA HOME LOANS, LLC	1	\$305,497.60	0.1% 0	\$0.00	NA 0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$168,984.32	0.06% 0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$217,751.79	0.07% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE CO.	1	\$200,968.12	0.07% 0	\$0.00	NA 0
	BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BANKIOWA BAXTER CREDIT UNION BELLCO CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLOOMFIELD STATE BANK BNY MORTGAGE COMPANY, LLC BOEING EMPLOYEES CREDIT UNION BUTTE COMMUNITY BANK CAPE COD FIVE CENTS SAVINGS BANK CARDINAL COMMUNITY CREDIT UNION CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CENTRAL PACIFIC HOME LOANS CHARTER BANK CHEMICAL BANK CHETCO FEDERAL CREDIT UNION CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS STATE BANK OF CORTEZ CITIZENS UNION SAVINGS BANK COLUMBIA CREDIT UNION COLUMBIA HOME LOANS, LLC COMMUNITY BANC MORTGAGE CORPORATION COMMUNITY MORTGAGE FUNDING, LLC CREDIT UNION MORTGAGE	BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BANKIOWA BAXTER CREDIT UNION BELLCO CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLOOMFIELD STATE BANK BNY MORTGAGE COMPANY, LLC BOEING EMPLOYEES CREDIT UNION BUTTE COMMUNITY BANK CAPE COD FIVE CENTS SAVINGS BANK CARDINAL COMMUNITY CREDIT UNION CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CENTRAL PACIFIC HOME LOANS CHEMICAL BANK CHETCO FEDERAL CREDIT UNION CHEVY CHASE BANK, FSB- DEDICATED CHANNEL CITIZENS STATE BANK OF CORTEZ CITIZENS UNION SAVINGS BANK COLUMBIA CREDIT UNION 1 COLUMBIA CREDIT UNION COMMUNITY BANC MORTGAGE COPPORATION 1 COMMUNITY BANC MORTGAGE FUNDING, LLC CREDIT UNION MORTGAGE 1 COMMUNITY MORTGAGE FUNDING, LLC CREDIT UNION MORTGAGE	BANK OF THE CASCADES 5 \$1,221,415.49 BANK-FUND STAFF 3 \$857,252.47 BANKIOWA 2 \$361,973.78 BAXTER CREDIT UNION 1 \$220,226.63 BELLCO CREDIT UNION 1 \$178,029.36 BLACKHAWK COMMUNITY CREDIT UNION 2 \$402,819.16 BLOOMFIELD STATE BANK 1 \$190,007.13 BNY MORTGAGE COMPANY, LLC 3 \$804,346.50 BOEING EMPLOYEES CREDIT UNION 165 \$40,748,182.49 BUTTE COMMUNITY BANK 1 \$170,418.89 CAPE COD FIVE CENTS SAVINGS BANK 2 \$513,647.80 CARDINAL COMMUNITY CREDIT UNION 1 \$189,835.95 CENTENNIAL LENDING, LLC 1 \$185,392.49 CENTRAL MORTGAGE COMPANY 2 \$712,395.90 CENTRAL PACIFIC HOME LOANS 1 \$182,613.02 CHARTER BANK 2 \$488,650.84 CHEMICAL BANK 1 \$195,105.77 CHETCO FEDERAL CREDIT UNION 2 \$589,974.32 CHEVY CHASE BANK, FSB - DEDICATED CHANNEL DEDICATED CHANNEL DEDICATED CHANNEL DEDICATED CH	BANK OF THE CASCADES 5 \$1,221,415.49 0.41% 0 BANK-FUND STAFF FEDERAL CREDIT UNION 3 \$857,252.47 0.29% 0 BANKIOWA 2 \$361,973.78 0.12% 0 BAXTER CREDIT UNION 1 \$220,226.63 0.07% 0 BALCO CREDIT UNION 1 \$178,029.36 0.06% 0 BLACKHAWK COMMUNITY CREDIT UNION 2 \$402,819.16 0.14% 0 BLOOMFIELD STATE BANK 1 \$190,007.13 0.06% 0 BNY MORTGAGE 3 \$804,346.50 0.27% 0 BOEING EMPLOYEES 165 \$40,748,182.49 13.67% 0 BUTTE COMMUNITY BANK 1 \$170,418.89 0.06% 0 CAPE COD FIVE CENTS 2 \$513,647.80 0.17% 0 CAPE COD FIVE CENTS 2 \$513,647.80 0.17% 0 CENTENNIAL LENDING, 1 \$185,392.49 0.06% 0 CENTENNIAL LENDING, 1 \$185,392.49 0.06% 0 CENTENNIAL LENDING, 1 \$182,613.02 0.06% 0 CENTRAL MORTGAGE 2 \$712,395.90 0.24% 0 CENTRAL PACIFIC HOME 1 \$182,613.02 0.06% 0 CHARTER BANK 2 \$488,650.84 0.16% 0 CHETCO FEDERAL CREDIT UNION 2 \$589,974.32 0.2% 0 CHETCO FEDERAL CREDIT UNION 3 \$212,608.95 0.07% 0 CHEVY CHASE BANK, FSB - DEDICATED CHANNEL 28 \$7,025,049.67 2.36% 0 CHEVY CHASE BANK, FSB - DEDICATED CHANNEL 28 \$7,025,049.67 2.36% 0 CHEVY CHASE BANK, FSB - DEDICATED CHANNEL 28 \$7,025,049.67 2.36% 0 CHEVY CHASE BANK FSB - DEDICATED CHANNEL 28 \$7,025,049.67 2.36% 0 CHEVY CHASE BANK, FSB - DEDICATED CHANNEL 28 \$7,025,049.67 2.36% 0 CHEVY CHASE BANK, FSB - DEDICATED CHANNEL 28 \$7,025,049.67 2.36% 0 CHEVY CHASE BANK, FSB - DEDICATED CHANNEL 28 \$7,025,049.67 2.36% 0 CHEVY CHASE BANK FSB - DEDICATED CHANNEL 28 \$7,025,049.67 2.36% 0 COLUMBIA HOME LOANS, 1 \$221,316.31 0.08% 0 COLUMBIA CREDIT UNION 1 \$173,805.29 0.06% 0 COLUMBIA CREDIT UNION 1 \$168,984.32 0.06% 0 COLUMBIA HOME LOANS, 1 \$305,497.60 0.1% 0 COMMUNITY BANC 1 \$168,984.32 0.06% 0 COLUMBIA HOME LOANS, 1 \$217,751.79 0.07% 0 COMMUNITY MORTGAGE 1 \$217,751.79 0.07% 0 CREDIT UNION MORTGAGE 1 \$217,751.79 0.07% 0	BANK OF THE CASCADES S 1,221,415.49 0.41% 0 \$0.00

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CREDIT UNION MORTGA SERVICES, INC.	AGE 12	\$2,372,690.88	0.8% 0	\$0.00	NA 0
CUMANET, LLC	1	\$167,987.14	0.06% 0	\$0.00	NA 0
DEDHAM INSTITUTION I SAVINGS	FOR 1	\$305,588.72	0.1% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNIO	N 1	\$242,669.01	0.08% 0	\$0.00	NA 0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A		\$176,026.70	0.06% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	1	\$168,840.98	0.06% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	1	\$189,470.85	0.06% 0	\$0.00	NA 0
DURANT BANK AND TR' COMPANY	UST 1	\$174,337.38	0.06% 0	\$0.00	NA 0
EAST WEST BANK	2	\$470,001.71	0.16% 0	\$0.00	NA 0
ELEVATIONS CU	3	\$587,534.08	0.2% 0	\$0.00	NA 0
EPHRATA NATIONAL BA	ANK 1	\$247,712.01	0.08% 0	\$0.00	NA 0
EQUITABLE BANK SSB	1	\$244,958.89	0.08% 0	\$0.00	NA 0
FAA CREDIT UNION	1	\$201,956.56	0.07% 0	\$0.00	NA 0
FIFTH THIRD - DEDICAT CHANNEL	ED 4	\$1,023,546.95	0.34% 0	\$0.00	NA 0
FIFTH THIRD BANK	1	\$201,379.10	0.07% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$275,465.07	0.09% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3.3	\$7,444,850.59	2.5% 0	\$0.00	NA 0
FIRST FEDERAL SAVING BANK		\$200,180.33	0.07% 0	\$0.00	NA 0
FIRST FINANCIAL BANK	2	\$519,744.01	0.17% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	23	\$6,461,803.86	2.17% 0	\$0.00	NA 0
FIRST HORIZON HOME LOAN CORPORATION	4	\$765,108.02			
FIRST INTERSTATE BAN	K 14	\$3,251,266.18	1.09% 0	\$0.00	NA 0
FIRST MERIT MORTGAG CORPORATION	E 7	\$1,563,894.25	0.52% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$173,759.87	0.06% 0	\$0.00	NA 0
FIRST NATIONAL BANK TRUST	& 2	\$537,119.07	0.18% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	9	\$2,459,580.58	0.83% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	8	\$1,736,340.99	0.58% 0	\$0.00	NA 0
FIRST NATIONAL BANK CARMI	OF 1	\$86,992.05	0.03% 0	\$0.00	NA 0
FIRST NATIONAL BANK OMAHA	OF 16	\$3,773,343.04	1.27% 0	\$0.00	NA 0

 FIRST OPTION BANK	1	\$189,082.15	0.06% 0		NA 0
FIRST PLACE BANK	34	\$7,683,331.62	2.58% 1	\$211,087.70	NA 0
FIRST REPUBLIC SAVINGS BANK	2	\$408,367.55	0.14% 0	\$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$188,519.67	0.06% 0	\$0.00	NA 0
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	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$746,488.82	0.25% 0	\$0.00	NA 0
KITSAP BANK	1	\$239,357.17	0.08% 0	\$0.00	NA 0
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$190,228.36	0.06% 0	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	3	\$570,118.62	0.19% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	1	\$220,054.03	0.07% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	1	\$362,224.84	0.12% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	3	\$706,582.11	0.24% 0	\$0.00	NA 0
	1	\$399,392.10	0.13% 0	\$0.00	NA 0

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LEADER MORTGAGE COMPANY INC.					
LOS ALAMOS NATIONAL BANK	9	\$2,016,709.95	0.68% 0	\$0.00	NA 0
LOS ANGELES POLICE CREDIT UNION	1	\$215,995.71	0.07% 0	\$0.00	NA 0
LYONS MORTGAGE SERVICES, INC.	1	\$258,725.25	0.09% 0	\$0.00	NA 0
MACON SAVINGS BANK	4	\$705,339.96	0.24% 0	\$0.00	NA 0
MARQUETTE BANK	1	\$197,941.47	0.07% 0	\$0.00	NA 0
MASSACHUSETTS HOUSING FINANCE AGENCY	9	\$1,935,210.70	0.65% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	5	\$1,325,812.69	0.44% 0	\$0.00	NA 0
MEMBERS MORTGAGE SERVICES, LLC	2	\$208,926.22	0.07% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	28	\$6,439,117.72	2.16% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	2	\$396,810.78	0.13% 0	\$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$362,508.42	0.12% 0	\$0.00	NA 0
MID AMERICA FEDERAL SAVINGS BANK	88	\$21,011,632.51	7.05% 0	\$0.00	NA 0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$244,190.20	0.08% 0	\$0.00	NA 0
MID-PENN BANK	1	\$236,964.32	0.08% 0	\$0.00	NA 0
MID-STATE BANK	7	\$1,558,674.94	0.52% 0	\$0.00	
MIDFIRST BANK	1	\$148,282.49	0.05% 0	\$0.00	NA 0
MIDWEST FINANCIAL CREDIT UNION	1	\$181,524.23	0.06% 0	\$0.00	NA 0
MIDWEST LOAN SERVICES INC.	1	\$357,422.94	0.12% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$233,671.59	0.08% 0	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	2	\$391,869.54	0.13% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	1	\$169,811.06	0.06% 0	\$0.00	NA 0
MONTICELLO BANKING COMPANY	1	\$251,093.46	0.08% 0	\$0.00	NA 0
MORTGAGE CLEARING CORPORATION	1	\$326,704.36	0.11% 0	\$0.00	NA 0
MORTGAGE LENDERS NETOWRK USA, INC	15	\$3,775,809.89	1.27% 0	\$0.00	NA 0
MT. MCKINLEY BANK	3	\$689,480.14	0.23% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$179,664.15	0.06% 0	\$0.00	NA 0

NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	\$3,139,223.88	1.05% 0	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	2	\$632,621.75	0.21% 0	\$0.00	NA	0
NEW ALLIANCE BANK	2	\$390,778.65	0.13% 0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	3	\$607,405.58	0.2% 0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	6	\$2,029,054.55	0.68% 0	\$0.00	NA	0
NRL FEDERAL CREDIT UNION	1	\$237,366.12	0.08% 0	\$0.00	NA	0
OLD SECOND MORTGAGE COMPANY	12	\$2,539,054.05	0.85% 0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$171,903.64	0.06% 0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$212,284.82	0.07% 0	\$0.00	NA	0
PATELCO CREDIT UNION	2	\$530,566.17	0.18% 0	\$0.00	NA	0
PENNSYLVANIA HOUSING FINANCE AGENCY	4	\$759,810.16	0.25% 0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$293,888.52	0.1% 0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	2	\$369,395.24	0.12% 0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	3	\$946,940.65	0.32% 0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	17	\$3,742,649.22	1.26% 0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	2	\$545,912.61	0.18% 0	\$0.00	NA	0
PORTLAND DEVELOPMENT COMMISSION	2	\$416,771.00	0.14% 0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$222,323.96	0.07% 0	\$0.00	NA	0
PRIMARY MORTGAGE CORPORATION	1	\$180,662.00	0.06% 0	\$0.00	NA	0
PULASKI MORTGAGE COMPANY	1	\$346,417.01	0.12% 0	\$0.00	NA	0
QUALSTAR CREDIT UNION	2	\$394,431.57	0.13% 0	\$0.00	NA	0
R-G CROWN BANK	3	\$628,340.98	0.21% 0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	4	\$806,256.54	0.27% 0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$215,321.98	0.07% 0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	2	\$571,974.18	0.19% 0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	1	\$231,913.51	0.08% 0	\$0.00	NA	0

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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	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$2,968,941.41	1% 0	·	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 SERVICES, INC.	1	\$282,379.73	0.09% 0	\$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	1	\$164,037.94	0.06% 0	\$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	3	\$904,638.56	0.3% 0	\$0.00	NA 0
THIRD FEDERAL SAVINGS BANK	5	\$1,015,464.84	0.34% 0	\$0.00	NA 0
TIERONE BANK	4	\$821,535.69	0.28% 0	\$0.00	NA 0
TOPLINE FEDERAL CREDIT	1	\$352,741.90	0.12% 0	\$0.00	NA 0
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	UNION					
	TOWER FEDERAL CREDIT UNION	15	\$3,706,861.25	1.24%	0 \$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$198,761.32	0.07%	0 \$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$289,913.71	0.1%	0 \$0.00	NA
	U OF C FEDERAL CREDIT UNION	1	\$168,201.88	0.06%	0 \$0.00	NA
	UMPQUA BANK	14	\$3,423,535.14	1.15%	0 \$0.00	NA.
	UMPQUA BANK MORTGAGE	2	\$669,704.31	0.22%		
	UNION BANK	1	\$289,343.04	0.1%	0 \$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$213,553.80			
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	9	\$2,335,385.73	0.78%	0 \$0.00	N A
	VALLEY BANK AND TRUST COMPANY	1	\$174,895.18	0.06%	0 \$0.00	N.A
	VALLEY NATIONAL BANK	2	\$573,233.83	0.19%		
<u> </u>	VERITY CREDIT UNION	1	\$181,962.72	0.06%	0 \$0.00	N.A
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$169,170.33	0.06%	0 \$0.00	N.A
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$2,104,076.00	0.71%	0 \$0.00	
	WAUKESHA STATE BANK	1	\$175,708.34	0.06%	0 \$0.00	N/
<u> </u>	WESCOM CREDIT UNION	6	\$1,529,427.19	0.51%	0 \$0.00	
	WESTBOROUGH SAVINGS BANK	1	\$318,576.53	0.11%	0 \$0.00	N.A
	WESTCONSIN CREDIT UNION	1	\$194,821.70	0.07%	0 \$0.00	N.A
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$232,513.04	0.08%	0 \$0.00	N/
	WILMINGTON TRUST COMPANY	3	\$697,686.27	0.23%	0 \$0.00	N/
	WORLD SAVINGS BANK	2	\$363,281.59	0.12%	0 \$0.00	N/
	WRIGHT-PATT CREDIT UNION, INC.	1	\$225,945.37	0.08%	0 \$0.00	N.
	Unavailable	138	\$31,430,938.83	10.52%		
<u>'otal</u>		1,236	\$298,102,710.49	100%	1 \$211,087.70	<u> </u>
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1412QPK9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$282,412.48	0.09%	0 \$0.00	N.
	ABACUS FEDERAL SAVINGS BANK	1	\$271,518.98	0.08%	0 \$0.00	N.

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ADDISON AVENUE FEDERAL CREDIT UNION	11	\$2,509,189.23	0.78%	\$0.00	NA 0
AEA FEDERAL CREDIT UNION	3	\$636,894.78	0.2%	\$0.00	NA 0
AFFINITY PLUS FEDERAL	1	\$285,391.77	0.09% 0	\$0.00	NA 0
ALASKA USA FEDERAL	26	\$6,151,296.81	1.9% 0	\$0.00	NA 0
ALLSOUTH FEDERAL	3	\$543,975.04	0.17% 0	\$0.00	NA 0
ALPINE BANK OF ILLINOIS	1	\$207,046.90	0.06% 0	\$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	1	\$319,027.28			
AMERICA FIRST FEDERAL CREDIT UNION	11	\$2,379,088.90	0.74% 0	\$0.00	NA 0
AMERICAN FINANCE HOUSE LARIBA	1	\$216,808.23	0.07% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	1	\$388,867.64	0.12%	\$0.00	NA 0
ANCHORBANK FSB	2	\$428,132.24	0.13% 0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	3	\$643,283.69	0.2%	\$0.00	NA 0
ASSOCIATED BANK, NA	16	\$3,581,189.17	1.11% 0	\$0.00	NA 0
BANCORPSOUTH BANK	45	\$10,395,647.68	3.21%	\$0.00	NA 0
BANK MUTUAL	2	\$496,627.87	0.15%	\$0.00	NA 0
BANK OF AMERICA NA	2	\$391,118.99	0.12% 0	\$0.00	NA 0
BANK OF AMERICAN FORK	1	\$248,749.52	0.08%	\$0.00	NA 0
BANK OF HAWAII	38	\$13,546,212.06	4.19% 0	\$0.00	NA 0
BANK OF STANLY	7	\$2,023,894.08	0.63% 0	\$0.00	NA 0
BANK OF THE CASCADES	22	\$5,436,392.51	1.68% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	9	\$2,672,194.60	0.83% 0	\$0.00	NA 0
BAXTER CREDIT UNION	10	\$2,550,246.44	0.79% 0	\$0.00	NA 0
BAY FEDERAL CREDIT UNION	1	\$404,188.47	0.12%	\$0.00	NA 0
BELLCO CREDIT UNION	5	\$1,057,780.98	0.33% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	1	\$303,598.94	0.09%	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$229,136.85	0.07% 0	\$0.00	NA 0
BLACKHAWK STATE BANK	1	\$217,610.83	0.07% 0	\$0.00	NA 0
BNY MORTGAGE COMPANY, LLC	3	\$814,477.96			
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%	\$0.00	NA 0
	FEDERAL CREDIT UNION AEA FEDERAL CREDIT UNION AFFINITY PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA AMERICAN SAVINGS BANK, F.S.B. ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK MUTUAL BANK OF AMERICA NA BANK OF AMERICA NA BANK OF STANLY BANK OF STANLY BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BAXTER CREDIT UNION BAXTER CREDIT UNION BAXTER CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BELCO CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BELCO CREDIT UNION BECHPAGE FEDERAL CREDIT UNION BELCO CREDIT UNION BELCO CREDIT UNION BECHPAGE FEDERAL CREDIT UNION BELCO CREDIT UNION BELCO CREDIT UNION BECHPAGE FEDERAL CREDIT UNION BELCO CREDIT UNION BELCO CREDIT UNION BECHPAGE FEDERAL CREDIT UNION BELCO CREDIT UNION BECHPAGE FEDERAL CREDIT UNION BELCO CREDIT UNION	FEDERAL CREDIT UNION AEA FEDERAL CREDIT UNION AFFINITY PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA AMERICAN SAVINGS BANK, F.S.B. ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA BANK OF AMERICA NA BANK OF AMERICA NA BANK OF AMERICA NA BANK OF AMERICA NA BANK OF THE CASCADES BANK OF THE CASCADES BANK FEDERAL CREDIT UNION BAY FEDERAL CREDIT UNION BULACKHAWK COMMUNITY CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK BNY MORTGAGE COMPANY, LLC BOEING EMPLOYEES CREDIT UNION BOSTON FIREFIGHTERS	FEDERAL CREDIT UNION 11 \$2,509,189,23 AEA FEDERAL CREDIT UNION 3 \$636,894,78 AFFINITY PLUS FEDERAL CREDIT UNION 1 \$285,391.77 ALASKA USA FEDERAL CREDIT UNION 26 \$6,151,296.81 ALLSOUTH FEDERAL CREDIT UNION 3 \$543,975.04 ALPINE BANK OF ILLINOIS 1 \$207,046.90 ALTRA FEDERAL CREDIT UNION 11 \$2,379,088.90 AMERICA FIRST FEDERAL CREDIT UNION 11 \$2,379,088.90 AMERICAN FINANCE HOUSE LARIBA 1 \$216,808.23 AMERICAN SAVINGS BANK, F.S.B. 1 \$388,867.64 ANCHORBANK FSB 2 \$428,132.24 ARIZONA STATE CREDIT UNION 3 \$643,283.69 ASSOCIATED BANK, NA 16 \$3,581,189.17 BANK OF AMERICA NA 2 \$391,118.99 BANK OF AMERICA NA 2 \$391,118.99 BANK OF AMERICAN FORK 1 \$248,749.52 BANK OF THE CASCADES 22 \$5,436,392.51 BANK OF THE CASCADES 22 \$5,436,392.51 BAY FEDERAL CREDIT UNION	FEDERAL CREDIT UNION AEA FEDERAL CREDIT UNION AEA FEDERAL CREDIT UNION AFFINITY PLUS FEDERAL CREDIT UNION ALLS AFEDERAL CREDIT UNION ALLS OUTH FEDERAL CREDIT UNION ALLS OUTH FEDERAL CREDIT UNION ALLS OUTH FEDERAL CREDIT UNION ALL SOUTH FEDERAL CREDIT UNION ALL SOUTH FEDERAL CREDIT UNION ALL SOUTH FEDERAL CREDIT UNION ALIPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA AMERICAN SAVINGS BANK, F.S.B. ANCHORBANK FSB ANCHORBANK FSB ANCHORBANK FSB ANCHORBANK FSB ANCORPSOUTH BANK BANK OF AMERICA NA BANK OF HAWAII BANK OF HAWAII BANK OF THE CASCADES BANK OF THE CASCADES BANK FEDERAL CREDIT UNION BAY FEDERAL CREDIT UNION BAY FEDERAL CREDIT UNION BAY FEDERAL CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK BNY MORTGAGE COMPANY, LLC BOORD SOLUTION BOSTON FIREFIGHTERS 1 \$305,087,71 0.09% 0 1	FEDERAL CREDIT UNION

4	\$911,543.50	0.28%	\$0.00	NA	0
1	\$204,607.65	0.06% 0	\$0.00	NA	0
1	\$203,493.13	0.06% 0	\$0.00	NA	0
2	\$392,171.40	0.12% 0	\$0.00	NA	0
2	\$810,746.22	0.25% 0	\$0.00	NA	0
1	\$291,904.43	0.09% 0	\$0.00	NA	0
1	\$182,338.28	0.06% 0	\$0.00	NA	0
3	\$765,239.56	0.24% 0	\$0.00	NA	0
1	\$287,967.33	0.09% 0	\$0.00	NA	0
2	\$347,893.28	0.11% 0	\$0.00	NA	0
6	\$1,538,767.23	0.48% 0	\$0.00	NA	0
57	\$15,378,923.81	4.75% 0	\$0.00	NA	0
1	\$273,538.85	0.08% 0	\$0.00	NA	0
5	\$1,243,017.30	0.38%	\$0.00	NA	0
4	\$1,169,137.94	0.36% 0	\$0.00	NA	0
2	\$520,952.33	0.16% 0	\$0.00	NA	0
1	\$218,098.65	0.07%	\$0.00	NA	0
2	\$416,983.43	0.13% 0	\$0.00	NA	0
1	\$291,736.59	0.09% 0	\$0.00	NA	0
1	\$408,682.65	0.13% 0	\$0.00	NA	0
1	\$174,270.26	0.05% 0	\$0.00	NA	0
2	\$382,044.89	0.12% 0	\$0.00	NA	0
10	\$2,476,164.95	0.77% 0	\$0.00	NA	0
4	\$809,909.57	0.25% 0	\$0.00	NA	0
6	\$1,589,673.80	0.49% 0	\$0.00	NA	0
5	\$1,117,977.75	0.35%	\$0.00	NA	0
1	\$220,305.52	0.07% 0	\$0.00	NA	0
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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	
EAST WEST BANK	5	\$1,355,181.99	0.42% 0	\$0.00	NA 0
ELEVATIONS CU	1	\$243,406.20	0.08% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	1	\$194,869.19	0.06% 0	\$0.00	NA 0
FAA CREDIT UNION	2	\$367,205.23	0.11% 0	\$0.00	NA 0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$170,199.43	0.05% 0	\$0.00	NA 0
FIDELITY CO-OPERATIVE BANK	4	\$932,016.19	0.29% 0	\$0.00	NA 0
FIFTH THIRD - DEDICATED CHANNEL	37	\$8,112,595.83	2.51% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$3,670,173.68	1.13% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	3	\$668,754.81	0.21% 0	\$0.00	NA 0
FIRST FARMERS & MERCHANTS NATIONAL BANK	2	\$443,415.35	0.14% 0	\$0.00	NA 0
FIRST FEDERAL BANK	1	\$173,553.51	0.05% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$194,295.59	0.06% 0	\$0.00	NA 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	\$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	1	\$193,875.70	0.06%	\$0.00	NA 0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$243,673.41	0.08% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	7	\$2,273,809.92	0.7% 0	\$0.00	NA 0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$207,410.32	0.06% 0	\$0.00	NA 0
FIRST HORIZON HOME LOAN CORPORATION	1	\$198,548.77	0.06%	\$0.00	NA 0

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FIRST INTERSTATE BANK 24 \$5.894,478.74 1.82% 0 \$0.00 NA 0 FIRST MERIT MORTGAGE 2 \$517,955.59 0.16% 0 \$0.00 NA 0 CORPORATION 2 \$5517,955.59 0.16% 0 \$0.00 NA 0 FIRST MORTGAGE 2 \$554,513.13 0.17% 0 \$0.00 NA 0 FIRST NATIONAL BANK & 2 \$446,212.41 0.14% 0 \$0.00 NA 0 FIRST NATIONAL BANK & 16 \$3.769,518.57 1.17% 0 \$0.00 NA 0 FIRST NATIONAL BANK 15 \$3.713,846.21 1.15% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 1 \$181,012.43 0.06% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 2 \$491,498.84 0.15% 0 \$0.00 NA 0 FIRST PLACE BANK 13 \$53.174,147.50 0.98% 0 \$0.00 NA 0 FIRST REPUBLIC SAVINGS BANK \$1.151,666.68 0.36% 0 \$0.00 NA 0 FIRST TENNESSEE BANK NATIONAL ASSOCIATION 1 \$225,5422.85 0.08% 0 \$0.00 NA 0 FIRST TENNESSEE BANK \$1.151,666.68 0.36% 0 \$0.00 NA 0 FIRST TENNESSEE BANK \$1.152,000 \$0						
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FULTON BANK 3 \$771,220.33 0.24% 0 \$0.00 NA 0	CORP.	1	\$204,329.12	0.00%	\$0.00	NAU
GARDINER SAVINGS 1 \$194,265.57 0.06% 0 \$0.00 NA 0	FREMONT BANK	5	\$1,416,957.20	0.44% 0	\$0.00	NA 0
INSTITUTION FSB	FULTON BANK	3	\$771,220.33	0.24% 0	\$0.00	NA 0
STITUTION FSB STORY STOR		1	\$10 <i>4</i> 265 57	0.06%0	\$0.00	NAO
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UNION		2	\$384,085.94	0.12% 0	\$0.00	NA 0
UNION GREATER NEVADA MORTGAGE SERVICES 2 \$496,109.59 0.15% 0 \$0.00 NA 0		1	\$305 040 99	0.09%0	\$0.00	NA 0
MORTGAGE SERVICES 2 \$496,109.59 0.15% 0 \$0.00 NA 0			φε σε,σ τουν	0.05 /6 0	40.00	1,110
GREYLOCK FEDERAL CREDIT UNION S1,331,333.97 0.41% 0 \$0.00 NA 0		2	\$496,109.59	0.15% 0	\$0.00	NA 0
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COMPANY INC. HARBOR ONE CREDIT UNION HAWAII NATIONAL BANK State of the state of						
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COMPANY 2 \$4/0,319.20 0.13% 0 \$0.00 NA 0	HOME SAVINGS AND LOAN	2	\$476.210.26	0.150/.0	\$0.00	
	COMPANY	2	φ 4 /0,319.20	0.13%	\$0.00	NAU

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HOME STATE BANK	2	\$447,425.75	0.14% 0	\$0.00	NA	0
HOMEAMERICAN	3	\$954,414.70	0.3% 0	\$0.00	NA	0
MORTGAGE CORPORATION	3	\$934,414.70		·	INA.	Ц
HOMETOWN BANK	1	\$340,935.92	0.11% 0	\$0.00	NA	. 0
HSBC MORTGAGE	1	\$388,329.68	0.12% 0	\$0.00	NA	0
CORPORATION (USA)	1	Ψ300,327.00	0.12700	Ψ0.00	117	Ц
ILLINOIS STATE POLICE	1	\$180,203.57	0.06% 0	\$0.00	NA	0
FEDERAL CREDIT UNION		·		· ·		₩
INVESTORS SAVINGS BANK	1	\$221,690.43	0.07% 0	\$0.00	NA	0
IOWA BANKERS	1	\$186,086.66	0.06% 0	\$0.00	NA	0
MORTGAGE CORPORATION		·				H
JAMES B. NUTTER AND COMPANY	2	\$510,131.31	0.16% 0	\$0.00	NA	.0
KINECTA FEDERAL CREDIT						H
UNION UNION	2	\$578,405.45	0.18% 0	\$0.00	NA	.0
KITSAP BANK	1	\$400,503.15	0.12% 0	\$0.00	NA	0
LAKE FOREST BANK &	1	Ψ+00,505.15	0.12700	ψ0.00	INA	Н
TRUST	1	\$235,322.51	0.07% 0	\$0.00	NA	. 0
LAKE MICHIGAN CREDIT						Ħ
UNION	1	\$239,557.77	0.07% 0	\$0.00	NA	0
LAKE REGION BANK	1	\$273,526.24	0.08% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$247,446.11	0.08% 0			-
LIBERTY BANK	1	\$321,601.81	0.1% 0	\$0.00	NA	11
LIBERTY SAVINGS BANK,	4				D.T.A	
FSB	4	\$1,092,836.76	0.34% 0	\$0.00	NA	0
LOS ALAMOS NATIONAL	1	\$405,202.74	0.13% 0	\$0.00	NA	
BANK	1	φ 4 03,202.74	0.13%0	\$0.00	INA	Ц
LOS ANGELES POLICE	2	\$494,669.38	0.15% 0	\$0.00	NA	0
CREDIT UNION		Ψ121,002.30	0.13 /6 0	Ψ0.00	117	Ц
LOS ANGELES POLICE	4	\$1,224,435.12	0.38% 0	\$0.00	NA	0
FEDERAL CREDIT UNION				· ·		
MACKINAC SAVINGS BANK	1	\$201,095.93				
MACON BANK, INC.	5	\$1,505,563.05	0.47% 0		NA	+
MACON SAVINGS BANK	1	\$212,537.94	0.07% 0			T
MAGNA BANK	9	\$2,444,682.13	0.76% 0	\$0.00	NA	0
MANSFIELD COOPERATIVE	1	\$205,002.09	0.06% 0	\$0.00	NA	0
BANK MASSACHHISETTS HOUSING						${\sf H}$
MASSACHUSETTS HOUSING FINANCE AGENCY	15	\$3,059,705.67	0.95% 0	\$0.00	NA	. 0
MAYFLOWER						H
COOPERATIVE BANK	7	\$1,992,579.28	0.62% 0	\$0.00	NA	.0
MEMBERS MORTGAGE						Ħ
COMPANY INC.	16	\$4,002,690.87	1.24% 0	\$0.00	NA	0
MEMBERS MORTGAGE			0.077	* 0		\prod
SERVICES, LLC	1	\$174,459.87	0.05% 0	\$0.00	NA	O
MERCHANTS BANK,	1.5	\$2.415.662.26	1 0607 0	\$0.00	NT A	
NATIONAL ASSOCIATION	15	\$3,415,663.36	1.06% 0	\$0.00	NA	U

MERIWEST MORTGAGE COMPANY, LLC	6	\$1,511,250.66	0.47% 0	\$0.00	NA 0
MERRILL MERCHANTS BANK	2	\$570,200.15	0.18% 0	\$0.00	NA 0
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$218,193.38	0.07% 0	\$0.00	NA 0
MID AMERICA FEDERAL SAVINGS BANK	7	\$1,908,455.59	0.59% 0	\$0.00	NA 0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$431,217.71	0.13% 0	\$0.00	NA 0
MID-STATE BANK	3	\$851,602.12	0.26% 0	\$0.00	NA 0
MIDWEST FINANCIAL CREDIT UNION	2	\$413,420.92	0.13% 0	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	1	\$202,374.06	0.06% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	3	\$591,754.10	0.18% 0	\$0.00	NA 0
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$302,731.29	0.09% 0	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$209,829.29	0.06% 0	\$0.00	NA 0
MT. MCKINLEY BANK	1	\$183,571.65	0.06% 0	\$0.00	NA 0
NATIONSTAR MORTGAGE, LLC	1	\$258,600.28	0.08%	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	51	\$12,628,986.07	3.9% 0	\$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$207,890.55	0.06% 0	\$0.00	NA 0
NORTHEAST COMMUNITY CREDIT UNION	3	\$624,369.83	0.19% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	22	\$6,465,084.11	2% 0	\$0.00	NA 0
NORTHWEST PLUS CREDIT UNION	2	\$471,471.26	0.15% 0	\$0.00	NA 0
OAK TRUST AND SAVINGS BANK	1	\$235,075.37	0.07% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK	3	\$799,155.55	0.25% 0	\$0.00	NA 0
OPTEUM FINANCIAL SERVICES, LLC	4	\$1,000,939.30	0.31% 0	\$0.00	NA 0
OREGON FIRST COMMUNITY CREDIT UNION	3	\$642,396.88	0.2% 0	\$0.00	NA 0
PACIFIC NW FEDERAL CREDIT UNION	1	\$212,605.18	0.07% 0		
PATELCO CREDIT UNION	4	\$1,088,178.57	0.34% 0	\$0.00	NA 0

PAVILION MORTGAGE COMPANY	2	\$413,998.30	0.13% 0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	7	\$1,897,567.97	0.59% 0	\$0.00	NA	0
PEOPLES BANK	6	\$1,485,144.65	0.46% 0	\$0.00	NA	0
PHH MORTGAGE	4		0.210/.0	¢0.00		
CORPORATION	4	\$991,987.86	0.31% 0	\$0.00	NA	U
PHILADELPHIA FEDERAL CREDIT UNION	1	\$208,793.92	0.06% 0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	9	\$1,902,911.11	0.59% 0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$175,267.27	0.05% 0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$867,601.56	0.27% 0	\$0.00	NA	0
PULASKI MORTGAGE COMPANY	1	\$358,408.02	0.11% 0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$986,661.78	0.3% 0	\$0.00	NA	0
QUALSTAR CREDIT UNION	4	\$933,183.85	0.29% 0	\$0.00	NA	0
RABOBANK, N.A.	3	\$914,590.10	0.28% 0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	10	\$2,044,108.37	0.63% 0	\$0.00	NA	0
REDWOOD CREDIT UNION	2	\$454,901.60	0.14% 0	\$0.00	NA	0
RIVERHILLS BANK	1	\$193,809.06	0.06% 0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	2	\$415,364.52	0.13% 0	\$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	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	4	\$966,593.65	0.3% 0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	2	\$382,760.12	0.12% 0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	4	\$1,265,304.39	0.39% 0	\$0.00	NA	0
SAXON MORTGAGE INC.	4	\$857,538.84	0.27% 0	\$0.00	NA	0
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	\$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	\$0.00	NA	0
SOUTHERN BANK & TRUST COMPANY	1	\$241,519.88	0.07% 0	\$0.00	NA	0
	16	\$3,872,177.91	1.2% 0	\$0.00	NA	0

SOVEREIGN BANK, A FEDERAL SAVINGS BANK					
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		\$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 SOUTHER UTAH	RN 6	\$1,815,113.03	0.56% 0	\$0.00	NA 0
STILLWATER NATIONAL					
BANK & TRUST COMPANY	. 5	\$1,282,387.03	0.4% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	8	\$2,399,672.78	0.74% 0	\$0.00	NA 0
SUN AMERICAN MORTGAGE COMPANY	1	\$407,577.82	0.13% 0	\$0.00	NA 0
SUNSHINE MORTGAGE CORPORATION	1	\$185,885.08	0.06% 0	\$0.00	NA 0
SUTTON BANK	1	\$182,187.30	0.06% 0	\$0.00	NA 0
TEACHER FEDERAL CREDI UNION	IT 2	\$418,336.85	0.13% 0	\$0.00	NA 0
THE HARVARD STATE BANK	1	\$236,916.00	0.07% 0	\$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	1	\$287,453.12	0.09% 0	\$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	3	\$828,577.89	0.26% 0	\$0.00	NA 0
THE TRADERS NATIONAL BANK	1	\$197,923.17	0.06% 0	\$0.00	NA 0
THIRD FEDERAL SAVINGS BANK	8	\$1,681,782.65	0.52% 0	\$0.00	NA 0
THUNDER BANK	1	\$408,089.72	0.13% 0	\$0.00	NA 0
TIERONE BANK	6	\$1,392,384.79	0.43% 0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	1	\$175,200.33	0.05% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	2	\$497,179.93	0.15% 0	\$0.00	NA 0
TOYOTA FEDERAL CREDIT	Γ 1	\$330,806.63	0.1% 0	\$0.00	NA 0
TRANSWEST CREDIT UNION	2	\$607,270.55	0.19% 0	\$0.00	NA 0
TRAVIS CREDIT UNION	5	\$1,366,884.12	0.42% 0	\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	4	\$924,870.14	0.29% 0	\$0.00	NA 0
U. S. MORTGAGE CORP.	3	\$860,616.74	0.27% 0	\$0.00	NA 0

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UNITED BANK

CREDIT UNION

UNITUS COMMUNITY

4

\$799,717.35

\$287,357.01

0.25% 0

0.09% 0

NA 0

NA 0

\$0.00

\$0.00

	CREDIT UNION				1	4	
	UNITY BANK	1	\$193,647.19	0.06% 0	\$0.00	NA	1 0
	UNIVERSAL MORTGAGE CORPORATION	1	\$267,824.85	0.08% 0			
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$370,552.75	0.11% 0	\$0.00	NA	7 0
	VALLEY BANK AND TRUST COMPANY	1	\$170,223.14	0.05% 0	·	NA	7 0
<u> </u>	VALLEY NATIONAL BANK	2	\$600,400.15	0.19% 0	\$0.00	NA	1 0
	VANDYK MORTGAGE CORPORATION	2	\$576,019.77	0.18% 0	\$0.00	NA	7 0
	VILLAGE MORTGAGE COMPANY	2	\$533,031.99	0.16% 0	\$0.00	NA	7 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	32	\$7,375,697.34	2.28% 0			\bot
<u> </u>	WAUKESHA STATE BANK	3	·	0.24% 0	\$0.00	NA	1 0
	WEOKIE CREDIT UNION	2	\$439,422.20	0.14% 0	\$0.00	NA	1 0
	WESCOM CREDIT UNION	16		1.37% 0		1	\neg
	WESTBOROUGH SAVINGS BANK	1	\$219,444.00	0.07% 0			
	WESTCONSIN CREDIT UNION	2	\$470,973.32	0.15% 0	\$0.00	NA	10
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$783,383.41	0.24% 0	\$0.00	NA	10
	WILMINGTON TRUST COMPANY	6	\$1,795,119.31	0.55% 0	\$0.00	NA	١0
	WOODLANDS NATIONAL BANK	1	\$274,254.57	0.08% 0	\$0.00	NA	10
	WRIGHT-PATT CREDIT UNION, INC.	1	\$171,168.95	0.05% 0	·		4
	Unavailable	96		7.52% 0			_
Total		1,290	\$323,523,867.70	100% 1	\$197,366.28		0
31412QPL7	ARVEST MORTGAGE COMPANY	33	\$7,285,755.50	3.5% 0	\$0.00		
	CASTLE MORTGAGE CORPORATION	1	\$177,180.26	0.09% 0	\$0.00	NA	1
	CITIMORTGAGE, INC.	29	\$6,749,869.96	3.24% 0	\$0.00	NA	4
	COUNTRYWIDE MORTGAGE VENTURES, LLC	17	\$4,257,064.03	2.04% 0			
CR	CRESCENT MORTGAGE COMPANY	2	\$523,748.85	0.25% 0	\$0.00	NA	
			φ100 005 50	0.09% 0	\$0.00	NA	٦
	FRANKLIN BANK, SSB	1	\$188,995.50	0.09% 0		1 N F.	1

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	GOLDMAN SACHS MORTGAGE COMPANY							
	PHH MORTGAGE CORPORATION	668	\$154,573,034.94	74.18%	1	\$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	\$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	\$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%	1	\$278,898.59	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		
	Unavailable	196	\$45,405,188.77	16.43%	Н	\$169,678.05	NA	0
Total		1,117	\$276,285,547.08	100%	2	\$448,576.64		0
31412QPN3	ARVEST MORTGAGE COMPANY	30	\$7,350,901.06	2%	0	\$0.00	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%		\$0.00	NA	
	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%		\$0.00	NA	
	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

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	PHH MORTGAGE CORPORATION	1,160	\$302,283,865.75	82.24%	1	\$259,780.58	NA	1 ا
	PULTE MORTGAGE, L.L.C.	1	\$185,971.82	0.05%	0	\$0.00	NA	r C
	STAR FINANCIAL GROUP, INC.	1	\$197,958.81	0.05%	0	\$0.00	NA	, (
	WACHOVIA MORTGAGE CORPORATION	1	\$180,564.65	0.05%	0	\$0.00	NA	7 (
	Unavailable	196	\$49,130,139.45	13.37%	1	\$383,081.02	NA	7 (
Total		1,420	\$367,562,448.54	100%		\$642,861.60		
	1ST SECURITY BANK OF				H			Ŧ
31412QPP8	WASHINGTON	1	\$188,015.01	0.09%	0	\$0.00	NA	۲ (
	ABACUS FEDERAL SAVINGS BANK	2	\$459,927.41	0.22%	0	\$0.00	NA	, (
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$178,719.24	0.09%	0	\$0.00	NA	, (
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$1,809,700.29	0.86%	0	\$0.00	NA	, (
	AEA FEDERAL CREDIT UNION	1	\$246,828.32	0.12%	0	\$0.00	NA	۲ (
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$204,030.21	0.1%	0	\$0.00	NA	۲ (
	ALASKA USA FEDERAL CREDIT UNION	7	\$1,532,485.71	0.73%	Ш	·		4
	ALERUS FINANCIAL	1	\$248,545.17	0.12%	0	\$0.00	NA	١ (
	ALPINE BANK OF ILLINOIS	1	\$167,922.65	0.08%	0	\$0.00	NA	. (
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,825,542.09	1.35%	0	\$0.00	NA	٠ (
	AMERICAN FINANCE HOUSE LARIBA	1	\$401,265.67	0.19%	0	\$0.00	NA	١.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$382,554.92	0.18%	0	\$0.00	NA	١ (
AMERICAN HOME MORTGAGE CORPORATION ANCHORBANK FSB		3	\$718,679.23	0.34%	0	\$0.00	NA	ı,
	1	\$212,093.28	0.1%	0	\$0.00	NA		
	ASSOCIATED BANK, NA	18	\$3,726,504.40	1.78%	0	\$0.00	NA	١
ASSOCIATED CREDIT UNION	1	\$245,452.83	0.12%	0	\$0.00		_	
	BANCORPSOUTH BANK	14	\$3,085,243.42	1.47%	0	\$0.00	NA	L
	BANK MUTUAL	2	\$461,949.52	0.22%	0	\$0.00	NA	L
	BANK OF AMERICA NA	3	\$598,196.71	0.29%	0	\$0.00	NA	
	BANK OF HAWAII	7	\$2,620,411.99	1.25%	-		NA	
	BANK OF STANLY	3	\$580,435.10	0.28%	0	\$0.00	NA	L
	BANK OF THE CASCADES	2	\$409,757.08	0.2%	0	\$0.00	NA	L
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,174,303.94	0.56%	0	\$0.00	NA	L
	BAXTER CREDIT UNION	2	\$381,930.26	0.18%	0	\$0.00	NA	ĺ

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%	\$0.00	NA 0
CENTEX HOME EQUITY COMPANY, LLC	1	\$316,295.17	0.15%	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	5	\$1,085,758.64	0.52% 0	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$251,628.50	0.12% 0	\$0.00	NA 0
CENTRAL PACIFIC HOME LOANS	2	\$948,829.48	0.45% 0	\$0.00	NA 0
CHARTER BANK	1	\$175,890.77	0.08% 0	\$0.00	NA 0
CHASE HOME FINANCE, LLC	1	\$322,461.44	0.15% 0	\$0.00	NA 0
CHEMICAL BANK	2	\$378,262.47	0.18% 0	\$0.00	NA 0
CHETCO FEDERAL CREDIT UNION	3	\$851,363.21	0.41% 0	\$0.00	NA 0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	45	\$11,261,821.22	5.37% 0	\$0.00	NA 0
CHITTENDEN TRUST COMPANY	3	\$635,657.75	0.3% 0	\$0.00	NA 0
CITIZENS STATE BANK OF CORTEZ	3	\$916,063.68	0.44% 0	\$0.00	NA 0
CITYWIDE MORTGAGE COMPANY	1	\$172,802.61	0.08% 0	\$0.00	NA 0
CO-OP SERVICES CREDIT UNION	1	\$230,348.48	0.11% 0	\$0.00	NA 0
COLUMBIA HOME LOANS, LLC	2	\$396,798.24	0.19% 0	\$0.00	NA 0
COMMUNITY BANK & TRUST CO.	2	\$500,731.12	0.24%	\$0.00	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	·	
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	·	
DUPAGE CREDIT UNION	2	\$368,979.25	0.18% 0	\$0.00	NA 0

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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%	\$0.00	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
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	\$0.00	NA 0
FIRST PLACE BANK	31	\$7,257,720.37	3.46% 0	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	2	\$504,898.18	0.24% 0	\$0.00	NA 0
FIRST UNITED BANK	1	\$204,837.88	0.1% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	4	\$995,911.02	0.48% 0	\$0.00	NA 0

FLAGSTAR BANK-DEDICATED CHANNEL	6	\$1,387,587.55	0.66% 0	\$0.00	NA	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	NA	0
HONESDALE NATIONAL BANK THE	1	\$214,349.22	0.1% 0	\$0.00	NA	0
HSBC BANK USA, NATIONAL ASSOCIATION	3	\$823,675.52	0.39% 0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	1	\$145,427.57	0.07% 0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$24,377.07	0.01% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$192,993.84	0.09%	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	2	\$520,456.83	0.25%	\$0.00	NA	0
IRWIN UNION BANK, FSB	1	\$337,931.89	0.16% 0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	3	\$818,915.36	0.39% 0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$980,769.76	0.47% 0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$235,789.45	0.11% 0	\$0.00	NA	0
LAKE AREA BANK	1	\$256,146.42	0.12% 0	\$0.00	NA	0
LORIMAC CORPORATION	1	\$184,079.15	0.09% 0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	7	\$2,010,977.19	0.96% 0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	1	\$389,425.79	0.19% 0	\$0.00	NA	0
MACON SAVINGS BANK	2	\$553,506.05	0.26% 0	\$0.00	NA	0

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MAX FEDERAL CREDIT UNION	1	\$185,057.79	0.09%	\$0.00	NA	0
MCCUE MORTGAGE COMPANY, THE	1	\$261,150.48	0.12%	\$0.00	NA	0
MCHENRY SAVINGS BANK	3	\$727,990.97	0.35% 0	\$0.00	NA	0
MECHANICS SAVINGS	1	\$200.262.42	0.140/.0	\$0.00		
BANK	1	\$298,262.43	0.14% 0	\$0.00	NA	U
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%	\$0.00	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		_
MIDFIRST BANK	1	\$212,633.00	0.1% 0	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	1	\$190,813.81	0.09%	\$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		
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		
MORTGAGE SECURITY, INC.	1	\$193,662.74	0.09% 0	\$0.00	NA	0
MT. MCKINLEY BANK	3	\$582,638.89	0.28% 0	\$0.00	NA	0
MUNICIPAL CREDIT UNION	1	\$308,397.26	0.15% 0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	6	\$1,281,808.60	0.61% 0	\$0.00	NA	0
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	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$171,838.63	0.08%	\$0.00	NA	0

NORTHWEST FEDERAL CREDIT UNION	6	\$1,802,837.40	0.86% 0	\$0.00	NA	.0
NORTHWESTERN MORTGAGE COMPANY	2	\$390,300.19	0.19% 0	\$0.00	NA	.0
NUMERICA CREDIT UNION	1	\$172,943.84	0.08% 0	\$0.00	NA	0
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	\$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	\$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% 1	\$180,278.88	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	·	NA	0
QUALSTAR CREDIT UNION	2	\$453,038.64	0.22% 0			11
R-G CROWN BANK	3	\$714,147.37	0.34% 0			11
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

1	\$207,761.58	0.1%	\$0.00	NA 0
1	\$259,073.16	0.12%	\$0.00	NA 0
2	\$457,672.72	0.22% 0	\$0.00	NA 0
1	\$221,830.09	0.11% 0	\$0.00	NA 0
7	\$1,400,172.44	0.67% 0	\$0.00	NA 0
1	\$229,730.83	0.11% 0	\$0.00	NA 0
1	\$200,480.78	0.1% 0	\$0.00	NA 0
7	\$1,565,455.10	0.75% 0	\$0.00	NA 0
9	\$1,886,668.60	0.9% 0	\$0.00	NA 0
1	\$391,453.87	0.19% 0	\$0.00	NA 0
1	\$404,161.54	0.19% 0	\$0.00	NA 0
1	\$222,919.48	0.11%	\$0.00	NA 0
1	\$184,016.09	0.09% 0	\$0.00	NA 0
2	\$340,146.30	0.16%	\$0.00	NA 0
. 3	\$804,570.28	0.38% 0	\$0.00	NA 0
1	\$148,484.77	0.07% 0	\$0.00	NA 0
1	\$222,201.65	0.11%	\$0.00	NA 0
1	\$169,488.51	0.08%	\$0.00	NA 0
1	\$170,855.03	0.08%	\$0.00	NA 0
7	\$1,527,925.34	0.73% 0	\$0.00	NA 0
3	\$593,107.34	0.28% 0	\$0.00	NA 0
2	\$418,068.00	0.2%	\$0.00	NA 0
3	\$975,276.78	0.47% 0	\$0.00	NA 0
4	\$958,871.96	0.46% 0	\$0.00	NA 0
2	\$362,157.14	0.17% 0	\$0.00	NA 0
2	\$577,850.55	0.28% 0	\$0.00	NA 0
1	\$192,182.12	0.09% 0	\$0.00	NA 0
1	\$181,758.11	0.09% 0	\$0.00	NA 0
1	\$343,431.77	0.16% 0	\$0.00	NA 0
•	1	1 \$259,073.16 2 \$457,672.72 1 \$221,830.09 7 \$1,400,172.44 1 \$229,730.83 1 \$200,480.78 7 \$1,565,455.10 9 \$1,886,668.60 1 \$391,453.87 1 \$404,161.54 1 \$222,919.48 1 \$184,016.09 2 \$340,146.30 3 \$804,570.28 1 \$148,484.77 1 \$222,201.65 1 \$169,488.51 1 \$170,855.03 7 \$1,527,925.34 3 \$593,107.34 2 \$418,068.00 3 \$975,276.78 4 \$958,871.96 2 \$362,157.14 2 \$577,850.55 1 \$192,182.12 1 \$181,758.11	1 \$259,073.16 0.12% 0 2 \$457,672.72 0.22% 0 1 \$221,830.09 0.11% 0 7 \$1,400,172.44 0.67% 0 1 \$229,730.83 0.11% 0 1 \$200,480.78 0.1% 0 7 \$1,565,455.10 0.75% 0 9 \$1,886,668.60 0.9% 0 1 \$391,453.87 0.19% 0 1 \$404,161.54 0.19% 0 1 \$184,016.09 0.09% 0 2 \$340,146.30 0.16% 0 3 \$804,570.28 0.38% 0 1 \$148,484.77 0.07% 0 1 \$222,201.65 0.11% 0 1 \$169,488.51 0.08% 0 1 \$170,855.03 0.08% 0 2 \$418,068.00 0.2% 0 3 \$593,107.34 0.28% 0 2 \$418,068.00 0.2% 0 3 \$975,276.78 0.47% 0 4 \$958,871.96 0.46% 0 2 \$362,157.14 0.17% 0 2 \$577,850.55	1 \$259,073.16 0.12% 0 \$0.00 2 \$457,672.72 0.22% 0 \$0.00 1 \$221,830.09 0.11% 0 \$0.00 7 \$1,400,172.44 0.67% 0 \$0.00 1 \$229,730.83 0.11% 0 \$0.00 1 \$200,480.78 0.1% 0 \$0.00 7 \$1,565,455.10 0.75% 0 \$0.00 9 \$1,886,668.60 0.9% 0 \$0.00 1 \$391,453.87 0.19% 0 \$0.00 1 \$404,161.54 0.19% 0 \$0.00 1 \$184,016.09 0.09% 0 \$0.00 2 \$340,146.30 0.16% 0 \$0.00 3 \$804,570.28 0.38% 0 \$0.00 1 \$148,484.77 0.07% 0 \$0.00 1 \$1222,201.65 0.11% 0 \$0.00 1 \$169,488.51 0.08% 0 \$0.00 1 \$170,855.03 0.08% 0 \$0.00 2 \$418,068.00 0.28% 0 \$0.00 3 \$975,276.78 0.47% 0 \$0.00 </td

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	UNITED NATIONS FEDERAL CREDIT UNION							
	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	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$849,530.11	0.41%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$261,723.77	0.12%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$224,853.03	0.11%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	2	\$394,453.20	0.19%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$373,852.93	0.18%	0	\$0.00		
	WILMINGTON TRUST COMPANY	1	\$246,064.76	0.12%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$230,069.49	0.11%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	5	\$1,182,028.86	0.56%	0	\$0.00	NA	0
	Unavailable	90	\$20,328,011.38	9.69%	0	\$0.00	NA	0
			. , ,	, , , , , ,				
Total		890	\$209,578,378.23	100%	1	\$180,278.88		0
Total 31412QPQ6	ALASKA USA FEDERAL CREDIT UNION	890				,		
	ALASKA USA FEDERAL		\$209,578,378.23	100%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION		\$209,578,378.23 \$547,075.80	2.27%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION ANCHORBANK FSB		\$209,578,378.23 \$547,075.80 \$223,708.12	2.27% 0.93%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0
	ALASKA USA FEDERAL CREDIT UNION ANCHORBANK FSB ASSOCIATED BANK, NA AURORA FINANCIAL	3 1 1	\$209,578,378.23 \$547,075.80 \$223,708.12 \$171,254.58	2.27% 0.93% 0.71%	0 0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0
	ALASKA USA FEDERAL CREDIT UNION ANCHORBANK FSB ASSOCIATED BANK, NA AURORA FINANCIAL GROUP INC. BOEING EMPLOYEES	3 1 1	\$209,578,378.23 \$547,075.80 \$223,708.12 \$171,254.58 \$175,732.60	2.27% 0.93% 0.71% 0.73%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0
	ALASKA USA FEDERAL CREDIT UNION ANCHORBANK FSB ASSOCIATED BANK, NA AURORA FINANCIAL GROUP INC. BOEING EMPLOYEES CREDIT UNION BRYN MAWR TRUST	3 1 1	\$209,578,378.23 \$547,075.80 \$223,708.12 \$171,254.58 \$175,732.60 \$240,687.96	2.27% 0.93% 0.71% 0.73%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0
	ALASKA USA FEDERAL CREDIT UNION ANCHORBANK FSB ASSOCIATED BANK, NA AURORA FINANCIAL GROUP INC. BOEING EMPLOYEES CREDIT UNION BRYN MAWR TRUST COMPANY THE CHEVY CHASE BANK, FSB -	3 1 1 1 1	\$209,578,378.23 \$547,075.80 \$223,708.12 \$171,254.58 \$175,732.60 \$240,687.96 \$344,547.56	2.27% 0.93% 0.71% 0.73% 1%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0
	ALASKA USA FEDERAL CREDIT UNION ANCHORBANK FSB ASSOCIATED BANK, NA AURORA FINANCIAL GROUP INC. BOEING EMPLOYEES CREDIT UNION BRYN MAWR TRUST COMPANY THE CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3 1 1 1 1	\$209,578,378.23 \$547,075.80 \$223,708.12 \$171,254.58 \$175,732.60 \$240,687.96 \$344,547.56 \$2,385,337.68	100% 2.27% 0.93% 0.71% 0.73% 1% 1.43% 9.92%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0,0
	ALASKA USA FEDERAL CREDIT UNION ANCHORBANK FSB ASSOCIATED BANK, NA AURORA FINANCIAL GROUP INC. BOEING EMPLOYEES CREDIT UNION BRYN MAWR TRUST COMPANY THE CHEVY CHASE BANK, FSB - DEDICATED CHANNEL COMMODORE BANK COMMUNITY STATE BANK	3 1 1 1 1	\$209,578,378.23 \$547,075.80 \$223,708.12 \$171,254.58 \$175,732.60 \$240,687.96 \$344,547.56 \$2,385,337.68 \$203,978.84	100% 2.27% 0.93% 0.71% 0.73% 1% 1.43% 9.92% 0.85%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	0 0 0
	ALASKA USA FEDERAL CREDIT UNION ANCHORBANK FSB ASSOCIATED BANK, NA AURORA FINANCIAL GROUP INC. BOEING EMPLOYEES CREDIT UNION BRYN MAWR TRUST COMPANY THE CHEVY CHASE BANK, FSB - DEDICATED CHANNEL COMMODORE BANK COMMUNITY STATE BANK OF ROCK FALLS DESERT SCHOOLS	3 1 1 1 1	\$209,578,378.23 \$547,075.80 \$223,708.12 \$171,254.58 \$175,732.60 \$240,687.96 \$344,547.56 \$2,385,337.68 \$203,978.84 \$180,892.26	100% 2.27% 0.93% 0.71% 0.73% 1.43% 9.92% 0.85% 0.75%	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	0 0 0
	ALASKA USA FEDERAL CREDIT UNION ANCHORBANK FSB ASSOCIATED BANK, NA AURORA FINANCIAL GROUP INC. BOEING EMPLOYEES CREDIT UNION BRYN MAWR TRUST COMPANY THE CHEVY CHASE BANK, FSB - DEDICATED CHANNEL COMMODORE BANK COMMUNITY STATE BANK OF ROCK FALLS DESERT SCHOOLS FEDERAL CREDIT UNION DUBUQUE BANK AND	3 1 1 1 1	\$209,578,378.23 \$547,075.80 \$223,708.12 \$171,254.58 \$175,732.60 \$240,687.96 \$344,547.56 \$2,385,337.68 \$203,978.84 \$180,892.26 \$199,074.68	100% 2.27% 0.93% 0.71% 0.73% 1.43% 9.92% 0.85% 0.75% 0.83%	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	

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FAA CREDIT UNION	1	\$199,929.42	0.83% 0	\$0.00	NA 0
FIFTH THIRD BANK	2	\$361,525.67	1.5% 0	\$0.00	NA 0
FIRST HORIZON HOME LOAN CORPORATION	2	\$526,840.81	2.19% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	1	\$172,262.03	0.72% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	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 MORTGAGE CORP.	1	\$275,023.58		\$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	
GARDINER SAVINGS INSTITUTION FSB	1	\$212,906.39	0.89% 0	\$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$210,115.73	0.87% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	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 NATIONAL BANK THE	1	\$195,990.20	0.81% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$204,977.65	0.85% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	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 BANK	1	\$296,041.01	1.23% 0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	1	\$173,388.26	0.72% 0	\$0.00	NA 0
MERRILL MERCHANTS BANK	1	\$200,590.64	0.83% 0	\$0.00	NA 0
MID AMERICA FEDERAL SAVINGS BANK	6	\$1,676,824.64	6.97% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	2	\$376,665.17	1.57% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$167,163.37	0.69% 0	\$0.00	NA 0
MORTGAGE MARKETS, LLC	1	\$173,789.73	0.72% 0	\$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	4	\$871,165.05	3.62% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$616,068.68	2.56% 0	\$0.00	NA 0
NEW ALLIANCE BANK	1	\$167,160.27	0.69% 0	\$0.00	NA 0
NORTHWEST PLUS CREDIT UNION	1	\$207,928.03	0.86% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$166,382.26	0.69% 0	\$0.00	NA 0

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	PLANTATION FEDERAL BANK	1	\$317,989.45	1.32% 0	\$0.00	NA 0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$783,910.76	3.26% 0	\$0.00	NA 0
L	PROFESSIONAL FEDERAL CREDIT UNION	1	\$193,151.21	0.8% 0	\$0.00	NA 0
	ROCKLAND TRUST COMPANY	1	\$314,844.24	1.31% 0	\$0.00	NA 0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$209,387.46	0.87% 0	·	
L	SAXON MORTGAGE INC.	1	\$166,697.22	0.69% 0		NA 0
L	SKY FINANCIAL GROUP	4	\$840,331.03	3.49% 0	\$0.00	NA 0
L	ST. MARYS BANK	1	\$223,620.32	0.93% 0		NA 0
	STANDARD BANK AND TRUST COMPANY	1	\$280,389.52	1.17% 0		
L	SUNTRUST MORTGAGE INC.	1	\$176,822.38	0.74% 0	\$0.00	NA 0
	SUPERIOR FEDERAL CREDIT UNION	1	\$166,301.44	0.69% 0	\$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$166,179.69	0.69% 0	·	
L	TRAVIS CREDIT UNION	1	\$184,357.40	0.77% 0	\$0.00	NA 0
	WILMINGTON TRUST COMPANY	1	\$171,939.61	0.71% 0	\$0.00	
L	WORLD SAVINGS BANK	2	\$604,260.68	2.51% 0	\$0.00	NA 0
	Unavailable	10	\$2,344,532.84	9.79% 0	\$0.00	NA 0
Total		106	\$24,053,825.00	100% 1	\$272,404.84	0
<u> </u>		-				
31412QPR4	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$196,188.50	1.18% 0	\$0.00	NA 0
_	AMERICAN FINANCE HOUSE LARIBA	1	\$409,883.61	2.46% 0	\$0.00	NA 0
L	ARIZONA STATE CREDIT UNION	1	\$200,639.14	1.21% 0		
F	BANK OF HAWAII	1	\$119,724.08	0.72% 0		NA 0
L	CARROLLTON BANK	1	\$175,634.68	1.06% 0	\$0.00	NA 0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	16	\$4,634,362.08	27.86% 0	\$0.00	NA 0
	CHITTENDEN TRUST COMPANY	1	\$171,916.06	1.03% 0	\$0.00	NA 0
	CITIZENS FIRST MORTGAGE, LLC	1	\$237,834.21	1.43% 0	\$0.00	NA 0
	CTX MORTGAGE COMPANY, LLC	8	\$2,126,200.90	12.78% 0	\$0.00	NA 0
	FIFTH THIRD - DEDICATED	5	\$1,258,165.71	7.56% 0	\$0.00	NA 0
	CHANNEL					
	CHANNEL FIRST COUNTY BANK	1	\$247,954.78	1.49% 0		NA

	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	
	GEORGIA'S OWN CREDIT UNION	1	\$186,036.49	1.12%	0 \$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$204,644.67	1.23%	0 \$0.00	NA	(
	HOME STATE BANK	1	\$409,892.91	2.46%	0 \$0.00	NA	(
	HONOR STATE BANK	1	\$215,762.27	1.3%	0 \$0.00	NA	(
	MERIWEST MORTGAGE COMPANY, LLC	1	\$402,286.93	2.42%	0 \$0.00	NA	۲ (
	MID-ISLAND MORTGAGE CORP.	1	\$277,818.47	1.67%	0 \$0.00	NA	١ (
	MORTGAGE MARKETS, LLC	1	\$277,578.23	1.67%	0 \$0.00	NA	١ (
	MT. MCKINLEY BANK	1	\$258,082.73	1.55%	0 \$0.00	NA	۲ (
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$217,792.06	1.31%	0 \$0.00	NA	١ (
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$178,726.66	1.07%	0 \$0.00	NA	١ (
	THE HUNTINGTON NATIONAL BANK	1	\$313,965.94	1.89%	0 \$0.00	NA	١ (
	VANDYK MORTGAGE CORPORATION	2	\$445,389.74	2.68%	0 \$0.00	NA	١ (
	Unavailable	10	\$2,778,883.83	16.7%	0 \$0.00	NA	(
Total		63	\$16,636,424.05	100%	0 \$0.00		(
							1
31412QPS2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$612,686.97	0.29%	0 \$0.00	NA	١ (
	1ST TRUST BANK FOR SAVINGS	1	\$201,382.12	0.1%	0 \$0.00	NA	۲ (
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$234,822.23	0.11%	0 \$0.00	NA	١ (
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$1,977,855.21	0.94%	0 \$0.00	NA	١ (
	AEA FEDERAL CREDIT UNION	1	\$205,148.42	0.1%	0 \$0.00	NA	. (
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$176,337.89	0.08%	0 \$0.00	NA	. (
	ALASKA USA FEDERAL CREDIT UNION	11	\$2,792,210.35	1.33%	0 \$0.00	NA	. (
	ALTRA FEDERAL CREDIT UNION	2	\$350,480.29	0.17%	0 \$0.00	NA	(
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$2,106,588.03	1.01%	0 \$0.00	NA	. (
	AMERICAN BANK	1	\$178,049.07	0.09%	0 \$0.00	NA	(
	AMERICAN BANK & TRUST	1	\$181,396.90	0.09%	0 \$0.00	NA	L

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CO., INC.					
AMERICAN BANK OF ST.	1	\$200,956.29	0.1% 0	\$0.00	NA 0
PAUL	1	\$200,930.29	0.1%0	\$0.00	NAU
AMERICAN FINANCE	2	\$459,112.07	0.22% 0	\$0.00	NA 0
HOUSE LARIBA		•		·	
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	
BANK OF HAWAII	10	\$3,091,726.15	1.48% 0		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	
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	
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		
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
CENTENNIAL LENDING, LLC	2	\$372,973.52	0.18% 0	\$0.00	NA 0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$188,150.64	0.09% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	1	\$176,612.71	0.08%	\$0.00	NA 0
CENTRAL STATE BANK	1	\$195,584.00	0.09% 0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$189,175.26	0.09% 0	\$0.00	NA 0
CHARTER BANK	2	\$443,702.42	0.21% 0	\$0.00	NA 0
CHETCO FEDERAL CREDIT UNION	1	\$385,857.50			

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	133	\$35,481,887.47	16.95% 0	\$0.00	NA	0
CHITTENDEN TRUST	2	\$438,790.89	0.21% 0	\$0.00	NA	.0
CITIZENS FIRST	5	\$1,017,445.97	0.49% 0	\$0.00	NA	.0
	1	\$188,724.58	0.09% 0	\$0.00	NA	0
CITIZENS STATE BANK OF CORTEZ	1	\$268,928.06	0.13% 0			П
CITIZENS UNION SAVINGS BANK	2	\$416,106.28	0.2% 0	\$0.00	NA	.0
CITYWIDE MORTGAGE COMPANY	2	\$625,213.90	0.3% 0	\$0.00	NA	.0
COMMODORE BANK	1	\$207,552.99	0.1% 0	\$0.00	NA	. 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$315,755.80	0.15% 0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	3	\$710,299.27	0.34% 0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$195,117.01	0.09% 0	\$0.00	NA	.0
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$934,469.56	0.45% 0	\$0.00	NA	0
DESERT SCHOOLS	3	\$683,044.55	0.33% 0	\$0.00	NA	0
DFCU FINANCIAL	5	\$1,117,760.79	0.53% 0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$190,597.78	0.09% 0	\$0.00	NA	.0
DIME BANK	1	\$192,749.80	0.09% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	4	\$662,226.29	0.32%	\$0.00	NA	.0
DUPAGE CREDIT UNION	5	\$1,369,680.74			NA	.0
DUPONT STATE BANK	1	\$397,190.53	0.19% 0	\$0.00	NA	0
ELEVATIONS CU	1	\$320,422.30	0.15% 0	\$0.00	NA	0
EPHRATA NATIONAL BANK	1	\$196,082.57	0.09% 0	\$0.00	NA	0
FAA CREDIT UNION	3	\$686,336.16	0.33% 0	\$0.00	NA	0
FIDELITY CO-OPERATIVE BANK	1	\$367,151.04	0.18% 0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$274,158.80	0.13%	\$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
	CHITTENDEN TRUST COMPANY CITIZENS FIRST MORTGAGE, LLC CITIZENS STATE BANK CITIZENS STATE BANK OF CORTEZ CITIZENS UNION SAVINGS BANK CITYWIDE MORTGAGE COMPANY COMMODORE BANK COMMUNITY MORTGAGE FUNDING, LLC COMMUNITYONE BANK, N.A. CONSUMERS COOPERATIVE CREDIT UNION CREDIT UNION MORTGAGE SERVICES, INC. DESERT SCHOOLS FEDERAL CREDIT UNION DFCU FINANCIAL DHCU COMMUNITY CREDIT UNION DIME BANK DUBUQUE BANK AND TRUST COMPANY DUPAGE CREDIT UNION DUPONT STATE BANK ELEVATIONS CU EPHRATA NATIONAL BANK FAA CREDIT UNION FIDELITY CO-OPERATIVE BANK FIDELITY DEPOSIT AND DISCOUNT BANK FIFTH THIRD - DEDICATED CHANNEL FINANCIAL PARTNERS CREDIT UNION FIRST AMERICAN CREDIT UNION FIRST AMERICAN CREDIT UNION FIRST AMERICAN CREDIT UNION FIRST AMERICAN CREDIT UNION	DEDICATED CHANNEL CHITTENDEN TRUST COMPANY CITIZENS FIRST MORTGAGE, LLC CITIZENS STATE BANK CITIZENS STATE BANK OF CORTEZ CITIZENS UNION SAVINGS BANK CITYWIDE MORTGAGE COMPANY COMMODORE BANK COMMUNITY MORTGAGE FUNDING, LLC COMMUNITYONE BANK, N.A. CONSUMERS COOPERATIVE CREDIT UNION CREDIT UNION MORTGAGE SERVICES, INC. DESERT SCHOOLS FEDERAL CREDIT UNION DFCU FINANCIAL DHCU COMMUNITY CREDIT UNION DIME BANK 1 DUBUQUE BANK AND TRUST COMPANY DUPAGE CREDIT UNION 5 DUPONT STATE BANK 1 ELEVATIONS CU EPHRATA NATIONAL BANK FIAA CREDIT UNION 3 FIDELITY CO-OPERATIVE BANK 1 FIAS CREDIT UNION 1 FIRST CITIZENS BANK & 11 FIRST AMERICAN CREDIT UNION 1 FIRST CITIZENS BANK & 11	DEDICATED CHANNEL 133 \$35,481,887,47 CHITTENDEN TRUST COMPANY 2 \$438,790.89 CITIZENS FIRST MORTGAGE, LLC 5 \$1,017,445.97 CITIZENS STATE BANK OF CORTEZ 1 \$268,928.06 CITIZENS UNION SAVINGS BANK 2 \$416,106.28 CITIZENS UNION SAVINGS BANK 2 \$416,106.28 CITIZENS UNION SAVINGS BANK 1 \$207,552.99 COMMODORE BANK 1 \$207,552.99 COMMUNITY MORTGAGE FUNDING, LLC 1 \$315,755.80 COMMUNITYONE BANK, N.A. 3 \$710,299.27 CONSUMERS COOPERATIVE CREDIT UNION 1 \$195,117.01 CREDIT UNION MORTGAGE SERVICES, INC. 4 \$934,469.56 DESERT SCHOOLS FEDERAL CREDIT UNION 3 \$683,044.55 DFCU FINANCIAL 5 \$1,117,760.79 DHCU COMMUNITY CREDIT UNION 1 \$190,597.78 DIME BANK 1 \$192,749.80 DUBUQUE BANK AND TRUST COMPANY 4 \$662,226.29 DUPONT STATE BANK 1 \$397,190.53 ELEVATIONS CU 1 <td> DEDICATED CHANNEL</td> <td> DEDICATED CHANNEL</td> <td> DEDICATED CHANNEL</td>	DEDICATED CHANNEL	DEDICATED CHANNEL	DEDICATED CHANNEL

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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					
FIRST FINANCIAL CREDIT	1	\$220,663.85	0.11% 0	\$0.00	NA 0
UNION	1	•			
FIRST INTERSTATE BANK	10	\$2,452,999.34	1.17% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE	1	\$407,365.86	0.19% 0	\$0.00	NA 0
CORPORATION		. ,		·	
FIRST MORTGAGE	2	\$376,364.54	0.18% 0	\$0.00	NA 0
COMPANY, L.L.C. FIRST MORTGAGE					
CORPORATION	3	\$616,895.68	0.29% 0	\$0.00	NA 0
FIRST NATIONAL BANK			11		
ALASKA	3	\$706,128.04	0.34% 0	\$0.00	NA 0
FIRST NATIONAL BANK			0.6.531	40	
AND TRUST COMPANY	3	\$744,108.23	0.36% 0	\$0.00	NA 0
FIRST NATIONAL BANK IN	1	¢400.056.66	0.100/.0	Φ0.00	NIAO
MANITOWOC	1	\$400,956.66	0.19% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF	3	\$626,349.10	0.3% 0	\$0.00	NA 0
ОМАНА	3	\$020,349.10		\$0.00	NAU
FIRST PLACE BANK	8	\$1,635,482.02	0.78% 0	\$0.00	NA 0
FIRST REPUBLIC SAVINGS	1	\$407,707.27	0.19% 0	\$0.00	NA 0
BANK		•			
FIRSTBANK PUERTO RICO	4	\$940,983.80	0.45% 0	\$0.00	NA 0
FLAGSTAR	4	Φ1 144 010 7 1	0.550	Φ0.00	NA
BANK-DEDICATED CHANNEL	4	\$1,144,918.71	0.55% 0	\$0.00	NA 0
FORUM CREDIT UNION	1	\$188,642.76	0.09% 0	\$0.00	NA 0
FREMONT BANK	4	\$1,190,548.63	0.09% 0	\$0.00	NA 0
FREMONT BANK -	- 4	\$1,190,546.05	0.37%0	\$0.00	NAU
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	\$0.00	NA 0
GMAC MORTGAGE, LLC	5	\$1,172,223.84	0.56% 0	\$0.00	NA 0
GREYLOCK FEDERAL					
CREDIT UNION	8	\$1,765,089.99	0.84% 0	\$0.00	NA 0
GUARANTY SAVINGS BANK	1	\$225,490.76	0.11% 0	\$0.00	NA 0
HARBOR ONE CREDIT	4	\$956,379.35	0.46% 0	\$0.00	NA 0
UNION	4			φ υ. υυ	NAU
HILLTOP NATIONAL BANK	2	\$408,770.90	0.2% 0	\$0.00	NA 0
HIWAY FEDERAL CREDIT	3	\$608,280.29	0.29% 0	\$0.00	NA 0
UNION		Ψ000,200.2)	0.25 /0 0	Ψ0.00	11710
HOME SAVINGS AND LOAN	4	\$818,228.98	0.39% 0	\$0.00	NA 0
COMPANY		•			
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		
I-C FEDERAL CREDIT	2	\$376,699.51	0.18% 0	·	
UNION					
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	
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	\$0.00	NA 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
MAYFLOWER 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
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 UNION	1	\$331,048.25	0.16% 0	\$0.00	NA 0
01.1011	2	\$532,013.02	0.25% 0	\$0.00	NA 0

MERIWEST MORTGAGE COMPANY, LLC						
MERRIMACK COUNTY SAVINGS BANK	1	\$318,806.02	0.15%	\$0.00	NA	.0
MID AMERICA FEDERAL SAVINGS BANK	7	\$1,964,790.16	0.94%	\$0.00	NA	. 0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$605,260.65	0.29%	\$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$274,178.28	0.13%	\$0.00	NA	0
MID-PENN BANK	2	\$625,938.36	0.3% 0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$363,568.66	0.17%	\$0.00	NA	0
MILFORD BANK, THE	2	\$451,948.71	0.22% 0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	3	\$579,598.20	0.28% 0	\$0.00	NA	0
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$269,613.36	0.13% 0	\$0.00	NA	. 0
MT. MCKINLEY BANK	2	\$505,451.69	0.24% 0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	2	\$553,279.49	0.26%	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$240,334.88	0.11% 0	\$0.00	NA	. 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	36	\$8,123,062.56	3.88% 0	\$0.00	NA	. 0
NEW ALLIANCE BANK	1	\$261,585.87	0.12% 0	\$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$184,826.97	0.09% 0			
NORTHEAST COMMUNITY CREDIT UNION	1	\$213,221.46	0.1%	\$0.00	NA	.0
NORTHERN SCHOOLS FEDERAL CREDIT UNION	2	\$360,993.02	0.17% 0	\$0.00	NA	.0
NORWOOD COOPERATIVE BANK	2	\$562,044.26	0.27% 0	\$0.00	NA	0
OPTEUM FINANCIAL SERVICES, LLC	1	\$362,589.08	0.17% 0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	3	\$642,453.35	0.31% 0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	2	\$397,164.30	0.19% 0	\$0.00	NA	0
ORRSTOWN BANK	1	\$311,897.51	0.15% 0	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION	1	\$200,173.10	0.1%	\$0.00	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%	\$0.00	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%	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	10	\$2,028,931.26	0.97% 0	\$0.00	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%	\$0.00	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%	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	3	\$597,013.15	0.29%	\$0.00	NA 0
SAVINGS BANK OF MAINE	1	\$177,862.92	0.08% 0	\$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%	\$0.00	NA 0
SOUTHERN BANK & TRUST COMPANY	1	\$187,843.71	0.09%	\$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$2,542,062.38	1.21% 0	\$0.00	NA 0
SPENCER SAVINGS BANK	1	\$292,075.47	0.14% 0	\$0.00	NA 0
ST. ANNES CREDIT UNION	5	\$1,221,364.19	0.58% 0	\$0.00	
ST. JAMES MORTGAGE CORPORATION	2	\$371,548.55	0.18% 0	\$0.00	NA 0
ST. MARYS BANK	2	\$511,466.27	0.24% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	1	\$180,237.38	0.09% 0	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	2	\$728,542.16	0.35% 0	\$0.00	NA 0
STATE BANK OF LINCOLN	1	\$206,164.36	0.1% 0	\$0.00	NA 0

THE CALIFORNIA CREDIT UNION	1	\$233,910.83	0.11% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$258,304.58	0.12% 0	\$0.00	NA	0
THE NATIONAL B&T OF SYCAMORE	1	\$407,589.86	0.19% 0	\$0.00	NA	0
THIRD FEDERAL SAVINGS BANK	4	\$951,285.09	0.45% 0	\$0.00	NA	0
TIERONE BANK	4	\$812,583.11	0.39% 0	\$0.00	NA	. 0
TOPLINE FEDERAL CREDIT UNION	1	\$179,369.17	0.09% 0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$223,618.78	0.11% 0	\$0.00	NA	0
TOYOTA FEDERAL CREDIT UNION	1	\$273,719.93	0.13% 0	\$0.00	NA	0
TRANSWEST CREDIT UNION	3	\$693,046.51	0.33% 0	\$0.00	NA	0
TRAVIS CREDIT UNION	4	\$1,011,584.46	0.48% 0	\$0.00	NA	0
U. S. MORTGAGE CORP.	1	\$185,171.47	0.09% 0	\$0.00		$\boldsymbol{\tau}$
•	1					$\boldsymbol{\tau}$
	2	\$403,494.48	0.19% 0	\$0.00	NA	. 0
UNITED MORTGAGE COMPANY	2	\$455,659.66	0.22% 0	\$0.00	NA	0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$373,307.42	0.18% 0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	3	\$648,920.57	0.31% 0	\$0.00	NA	0
VALLEY NATIONAL BANK	3	\$646,242.30	0.31% 0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION	2	\$449,714.03	0.21% 0	\$0.00	NA	0
VERITY CREDIT UNION	1	\$213,613.85	0.1% 0	\$0.00	NA	0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$566,574.68	0.27% 0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$2,418,269.79	1.16% 0	\$0.00	NA	0
WAUKESHA STATE BANK	2	\$540,875.80	0.26% 0	\$0.00	NA	0
WEOKIE CREDIT UNION	1	\$248,501.86	0.12% 0	\$0.00	NA	0
WESCOM CREDIT UNION	2	\$478,319.48	0.23% 0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	2	\$467,409.13	0.22% 0	\$0.00	NA	0
WHATCOM EDUCATIONAL CREDIT UNION	3	\$680,407.60	0.33% 0	\$0.00	NA	0
WOODLANDS NATIONAL BANK	3	\$890,199.45	0.43% 0	\$0.00	NA	0
WRIGHT-PATT CREDIT UNION, INC.	2	\$504,423.49	0.24% 1	\$289,062.42	NA	1
	UNION THE FIRST NATIONAL BANK THE NATIONAL B&T OF SYCAMORE THIRD FEDERAL SAVINGS BANK TIERONE BANK TOPLINE FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOYOTA FEDERAL CREDIT UNION TRANSWEST CREDIT UNION TRAVIS CREDIT UNION U. S. MORTGAGE CORP. UMPQUA BANK UNITED COMMUNITY BANK UNITED MORTGAGE COMPANY UNITED NATIONS FEDERAL CREDIT UNION UNITUS COMMUNITY CREDIT UNION VALLEY NATIONAL BANK VANDYK MORTGAGE CORPORATION VERITY CREDIT UNION WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WEOKIE CREDIT UNION WESCOM CREDIT UNION WESTCONSIN CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WOODLANDS NATIONAL BANK WRIGHT-PATT CREDIT	UNION THE FIRST NATIONAL BANK THE NATIONAL B&T OF SYCAMORE THIRD FEDERAL SAVINGS BANK TIERONE BANK TOPLINE FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOYOTA FEDERAL CREDIT UNION TRANSWEST CREDIT UNION TRAVIS CREDIT UNION UNITED COMMUNITY BANK UNITED COMMUNITY BANK UNITED MORTGAGE COMPANY UNITED NATIONS FEDERAL CREDIT UNION UNITUS COMMUNITY CREDIT UNION UNITUS COMMUNITY CREDIT UNION TOYALLEY NATIONAL BANK TOYALLEY NATIONAL BANK TOYALLEY NATIONAL BANK TOYALLEY CREDIT UNION TOYAL TOYALLEY CREDIT TOYALLEY CREDIT UNION TOYALLEY CREDIT UNION TOYAL TOYALLEY CREDIT TOYALLEY CREDIT UNION TOYAL TOYALLEY CREDIT TOYALLEY CR	UNION THE FIRST NATIONAL BANK THE NATIONAL B&T OF SYCAMORE THIRD FEDERAL SAVINGS BANK TIERONE BANK TIERONE BANK TOPLINE FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOYOTA FEDERAL CREDIT UNION TRANSWEST CREDIT UNION TRANSWEST CREDIT UNION TRAVIS CREDIT UNION UNITED COMMUNITY BANK UNITED MORTGAGE COMPANY UNITED NATIONS FEDERAL CREDIT UNION UNITUS COMMUNITY CREDIT UNION TOYOTA FEDERAL UNITED MORTGAGE COMPANY UNITED NATIONS FEDERAL CREDIT UNION UNITUS COMMUNITY CREDIT UNION UNITUS CORPORATION UNITUS SE233,0148 UNITED NATION UNITUS CORPORATION UNITUS SE2	UNION THE FIRST NATIONAL BANK THE NATIONAL B&T OF SYCAMORE THIRD FEDERAL SAVINGS BANK TIERONE BANK TOPLINE FEDERAL CREDIT UNION TOYOTA FEDERAL CREDIT UNION TOYOTA FEDERAL CREDIT UNION TRANSWEST CREDIT UNION TRANSWEST CREDIT UNION TRAVIS CREDIT UNION UNITED MORTGAGE COMPANY UNITED NATIONAL BANK TORDITUNION TOYOTA FEDERAL TRANSWEST TRAN	UNION THE FIRST NATIONAL BANK 1 \$258,304.58 0.12% 0 \$0.00 THE FIRST NATIONAL BANK 1 \$407,589.86 0.19% 0 \$0.00 THIRD FEDERAL SAVINGS BANK 4 \$951,285.09 0.45% 0 \$0.00 THIRD FEDERAL CREDIT UNION 1 \$179,369.17 0.09% 0 \$0.00 TOVER FEDERAL CREDIT UNION 1 \$223,618.78 0.11% 0 \$0.00 TOYOTA FEDERAL CREDIT UNION 1 \$273,719.93 0.13% 0 \$0.00 TRANSWEST CREDIT UNION 3 \$693,046.51 0.33% 0 \$0.00 TRAVIS CREDIT UNION 4 \$1,011,584.46 0.48% 0 \$0.00 U. S. MORTGAGE CORP. 1 \$185,171.47 0.09% 0 \$0.00 UMPQUA BANK 1 \$288,553.81 0.14% 0 \$0.00 UNITED COMMUNITY BANK 2 \$403,494.48 0.19% 0 \$0.00 UNITED NATIONS FEDERAL CREDIT UNION 1 \$373,307.42 0.18% 0 \$0.00 UNITED NATIONS FEDERAL CREDIT UNION UNITUS COMMUNITY CREDIT UNION 2 \$445,659.66 0.22% 0 \$0.00 UNITUS COMMUNITY CREDIT UNION 1 \$373,307.42 0.18% 0 \$0.00 UNITUS COMMUNITY CREDIT UNION 1 \$373,307.42 0.18% 0 \$0.00 UNITUS COMMUNITY CREDIT UNION 1 \$373,307.42 0.18% 0 \$0.00 UNITUS COMMUNITY CREDIT UNION 1 \$349,444,80 0.31% 0 \$0.00 UNITUS COMMUNITY CREDIT UNION 1 \$373,307.42 0.18% 0 \$0.00 UNITUS COMMUNITY CREDIT UNION 1 \$373,307.42 0.18% 0 \$0.00 UNITUS COMMUNITY CREDIT UNION 1 \$373,307.42 0.18% 0 \$0.00 UNITUS COMMUNITY CREDIT UNION 1 \$373,307.42 0.18% 0 \$0.00 UNITUS COMMUNITY 1 \$373,307.42 0.18% 0 \$0.00 UNITUS COMMUNITY 2 \$449,714.03 0.21% 0 \$0.00 UNITUS COMMUNITY 3 \$648,920.57 0.31% 0 \$0.00 UNITUS CREDIT UNION 1 \$213,613.85 0.1% 0 \$0.00 WALL STREET MORTGAGE EANKERS L'TD D'B/A POWER EXPRESS WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$248,501.86 0.12% 0 \$0.00 WAUKESHA STATE BANK 2 \$540,875.80 0.26% 0 \$0.00 WESTCONSIN CREDIT UNION 2 \$447,8319.48 0.23% 0 \$0.00 WESTCONSIN CREDIT UNION 3 \$680,407.60 0.33% 0 \$0.00 WHATCOM EDUCATIONAL CREDIT UNION 4 \$467,409.13 0.22% 0 \$0.00 WHATCOM EDUCATIONAL CREDIT UNION 4 \$467,409.13 0.22% 0 \$0.00 WHATCOM EDUCATIONAL CREDIT UNION 4 \$467,409.13 0.22% 0 \$0.00 WOODLANDS NATIONAL BANK WRIGHT-PATT CREDIT 2 \$504,423.49 0.24% 1 \$589.062.42 \$500.00 WOODLANDS NATIONAL BANK WRIGHT-PATT CREDIT 2 \$504,423.49 0.24% 1 \$589.062.42	UNION THE FIRST NATIONAL BANK THE NATIONAL B&T OF SYCAMORE THIRD FEDERAL SAVINGS BANK THERONE BANK THERONE BANK THERONE BANK TOPLINE FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOYOTA FEDERAL CREDIT UNION TRANSWEST CREDIT UNION TRANST SERDERAL UNITED MORTGAGE COMPANY UNITED MORTGAGE COMPANY UNITED MORTGAGE COMPANY UNITED NATIONAL BANK TARONE SAMA TORONE TORON TORONE TORO

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	Unavailable	64	\$16,096,475.17	7.7%	0	\$0.00	NA	0
Total		848	\$209,312,960.94	100%	1	\$289,062.42		1
					Ц			Ш
31412QPT0	ARVEST MORTGAGE COMPANY	18	\$3,843,320.52	2.01%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	1	\$199,294.27	0.1%	0	\$0.00	NA	.0
	CITIMORTGAGE, INC.	12	\$2,620,448.22	1.37%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	18	\$4,565,393.64	2.39%	1	\$386,376.57	NA	0
	FIFTH THIRD BANK	1	\$187,004.36	0.1%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$169,376.47	0.09%	0	\$0.00	NA	0
	GOLDMAN SACHS MORTGAGE COMPANY	26	\$6,462,586.08	3.38%	0	\$0.00		
	NATIONAL CITY MORTGAGE COMPANY	7	\$1,610,321.10	0.84%	0	\$0.00	NA	.0
	PHH MORTGAGE CORPORATION	609	\$143,523,631.03	75.09%	2	\$488,707.47	NA	. 1
	PULTE MORTGAGE, L.L.C.	1	\$174,661.33	0.09%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$928,502.40	0.49%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$219,869.51	0.12%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$361,308.06	0.19%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$400,764.43	0.21%	0	\$0.00	NA	0
	Unavailable	113	\$25,872,408.12	13.53%	0	\$0.00	NA	0
Total		816	\$191,138,889.54	100%	3	\$875,084.04		1
31412QPU7	ARVEST MORTGAGE COMPANY	1	\$197,344.41	0.14%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$454,245.64	0.32%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$476,271.16	0.34%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	10	\$2,638,904.73	1.86%	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$217,811.58	0.15%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$334,804.50	0.24%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	493	\$122,033,009.84	85.84%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$299,598.69	0.21%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$378,313.49	0.27%	0	\$0.00	NA	0

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	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	\$14,203,535.42	9.98% 1	\$311,559.90	NA 0
Total		574	\$142,162,391.92	100% 1	\$311,559.90	0
31412QPV5	CITIMORTGAGE, INC.	10	\$2,357,375.57	9.99% 0	\$0.00	NA 0
	COUNTRYWIDE HOME LOANS, INC.	1	\$235,017.08	1% 0	\$0.00	NA 0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$544,320.50	2.31% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	57	\$12,544,882.58	53.16% 0	\$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	1	\$257,925.11	1.09% 0	\$0.00	NA 0
	U. S. MORTGAGE CORP.	2	\$403,859.30	1.71% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	3	\$896,469.84	3.8% 0	\$0.00	NA 0
	Unavailable	28	\$6,358,009.51	26.94% 0	\$0.00	NA 0
Total		104	\$23,597,859.49	100% 0	\$0.00	0
31412QPW3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$660,707.62	1.03% 0	\$0.00	NA 0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$177,011.93	0.27% 0	\$0.00	NA 0
	AGFIRST FARM CREDIT BANK	1	\$211,232.44	0.33% 0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	2	\$672,112.85	1.04% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$441,229.54	0.69% 0	\$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	2	\$517,637.53	0.8% 0	\$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$178,693.36	0.28% 0	\$0.00	NA 0
	ANCHORBANK FSB	1	\$224,255.88	0.35% 0	\$0.00	NA 0
	ASSOCIATED BANK, NA	5	\$1,163,164.04	1.81% 0	\$0.00	NA 0
	BANCORPSOUTH BANK	4	\$1,170,554.40	1.82% 0	\$0.00	NA 0
	BANK MUTUAL	1	\$200,607.93	0.31% 0	\$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	2	\$420,575.17	0.65% 0	\$0.00	NA 0
	CARVER FEDERAL SAVINGS BANK	1	\$155,132.24	0.24% 0	\$0.00	NA 0
	CCO MORTGAGE CORPORATION	3	\$732,187.30	1.14% 0	\$0.00	NA 0
		1	\$208,767.44	0.32% 0	\$0.00	NA 0

CENTRAL MORTGAGE COMPANY					
CENTRAL ONE FEDERAL CREDIT UNION	2	\$597,747.06	0.93%	\$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%	\$0.00	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%	\$0.00	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%	\$0.00	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%	\$0.00	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	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	4	\$987,589.66	1.53% 0	\$0.00	NA 0
FIRST NATIONAL BANK IN MANITOWOC	1	\$226,482.10	0.35%	\$0.00	NA 0
FIRST NATIONAL BANK OF HUDSON	1	\$231,467.21	0.36%	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	1	\$252,667.48	0.39% 0	\$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		NA 0
FLAGSTAR BANK-DEDICATED CHANNEL	3	\$806,541.48	1.25% 0		
FREEDOM MORTGAGE CORP.	1	\$184,668.42	0.29%	\$0.00	NA 0

FREMONT BANK - DEDICATED CHANNEL	1	\$346,764.80	0.54% 0	\$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	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	1	\$200,674.09	0.31% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	5	\$1,214,306.51	1.89% 0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	1	\$198,377.19	0.31% 0	\$0.00	NA 0
MARQUETTE BANK	1	\$202,751.65	0.31% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	1	\$220,498.06	0.34%	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$984,570.93	1.53% 0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	1	\$190,891.77	0.3% 0	\$0.00	NA 0
MID AMERICA FEDERAL SAVINGS BANK	25	\$5,962,073.39	9.26% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	1	\$174,307.85	0.27% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	1	\$220,708.65	0.34% 0	\$0.00	NA 0
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$245,874.35	0.38% 0	\$0.00	NA 0
MT. MCKINLEY BANK	1	\$285,253.82	0.44% 0	\$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	3	\$658,790.43	1.02% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$950,931.24	1.48% 0	\$0.00	NA 0

NORTH FORK BANK 1 \$298,245.00 0.46% 0 \$0.00 N NORTHWEST FEDERAL 2 \$465,819.90 0.72% 0 \$0.00 N CREDIT UNION 0 \$343,083.73 0.53% 0 \$0.00 N UNION DACIFIC NW FEDERAL 1 \$343,083.73 0.53% 0 \$0.00 N Community Credit 1 \$1 \$1 \$1 \$1 \$1 \$1 \$1	A 0 A 0 A 0 A 0
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NORTHWEST FEDERAL 2 \$465,819.90 0.72% 0 \$0.00 N	A 0
CREDIT UNION OREGON FIRST COMMUNITY CREDIT 1 \$343,083.73 0.53% 0 \$0.00 N UNION PACIFIC NW FEDERAL	A 0
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CREDIT UNION	$+\!\!+\!\!\!+$
PAVILION MORTGAGE 3 \$686,881.54 1.07% 0 \$0.00 N	A 0
PHH MORTGAGE	\forall
CORPORATION 2 \$379,882.54 0.59% 0 \$0.00 N	A 0
DHII ADEI DHIA EEDEDAI	
CREDIT UNION 2 \$451,622.78 0.7% 0 \$0.00 N	A 0
POLICE AND FIRE FEDERAL 9 \$1,794,916.89 2.79% 0 \$0.00 N	A 0
CREDIT UNION 9 \$1,794,910.89 2.79% 0 \$0.00 N	40
PORT WASHINGTON STATE 1 \$193,251.61 0.3% 0 \$0.00 N	$\mathbf{A} 0$
BANK	1
PUBLIC SERVICE 1 \$196,162.00 0.3% 0 \$0.00 N	A 0
EMPLOYEES CREDIT UNION	
R-G CROWN BANK 1 \$173,786.96 0.27% 0 \$0.00 N	A 0
CREDIT UNION 1 \$256,060.50 0.4% 0 \$0.00 N	A 0
SARINE STATE BANK AND	$\forall t$
TRUST COMPANY 1 \$270,420.72 0.42% 0 \$0.00 N	A 0
SALEM FIVE MORTGAGE 2 \$522,420,45 0,810 \$0,00 N	1
COMPANY, LLC 2 \$522,429.45 0.81% 0 \$0.00 N	A 0
SAVINGS BANK OF 1 \$214,011.44 0.33% 0 \$0.00 N	$\mathbf{A} 0$
DANBURY	
	A 0
SCOTIABANK OF PUERTO 1 \$436,463.33 0.68% 0 \$0.00 N	A 0
RICO	
	A 0
	A 0
	A 0
STERLING SAVINGS BANK 1 \$256,479.33 0.4% 1 \$254,307.62 N SUBURBAN MORTGAGE 1 \$202,007.15 0.21% 0 0.00 N	A 1
COMPANY OF NEW MEXICO 1 \$202,887.15 0.31% 0 \$0.00 N	A 0
	A 0
TECHNOLOGY CREDIT	Ħ
UNION 2 \$533,549.75 0.83% 0 \$0.00 N	A 0
THE CALIFORNIA CREDIT	
UNION 1 \$236,796.48 0.37% 0 \$0.00 N	A 0
THIRD FEDERAL SAVINGS 1 \$303,447.74 0.47% 0 \$0.00 N	A 0
BANK 1 \$303,447.74 0.47 % 0 \$0.00 14.	10

	TRAVIS CREDIT UNION	6	\$1,376,274.63	2.14%	0 \$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$205,060.82	0.32%	0 \$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$188,613.40	0.29%	0 \$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$432,486.27	0.67%	0 \$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$388,952.04	0.6%	0 \$0.00		ш
	WESCOM CREDIT UNION	2	\$418,637.01	0.65%	0 \$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$171,285.60	0.27%	0 \$0.00	NA	0
	WOODLANDS NATIONAL BANK	3	\$532,860.44	0.83%	0 \$0.00	NA	0
	WORLD SAVINGS BANK	3	\$718,206.64	1.12%	0 \$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$259,379.41	0.4%	0 \$0.00	NA	0
	Unavailable	35	\$7,906,123.86	12.29%	1 \$136,809.49	NA	1
Total		280	\$64,409,700.23	100%	2 \$391,117.11		2
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31412QPX1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$356,788.87	1.06%	0 \$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$189,991.09	0.57%	0 \$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$624,540.31	1.86%	0 \$0.00	NA	0
	BANK MUTUAL	1	\$241,993.76	0.72%	0 \$0.00	NA	0
	BANK OF AMERICA NA	1	\$206,732.95	0.62%	0 \$0.00	NA	0
	BANK OF HAWAII	2	\$826,595.64	2.47%	0 \$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$181,985.41	0.54%	0 \$0.00	NA	0
	BLOOMFIELD STATE BANK	2	\$415,221.94	1.24%	0 \$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$37,714.23	0.11%	0 \$0.00	NA	0
	CENTRAL STATE BANK	1	\$175,947.82	0.53%	0 \$0.00	NA	0
	CHEMICAL BANK	1	\$183,404.33	0.55%	0 \$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	3	\$823,286.70	2.46%	0 \$0.00	NA	٥,
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	44	\$11,952,851.67	35.67%	1 \$213,299.28	NA	0
	CHITTENDEN TRUST COMPANY	1	\$171,460.94	0.51%	0 \$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$211,137.19	0.63%	0 \$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$293,559.40	0.88%	0 \$0.00		$\overline{}$
		1	\$215,259.07	0.64%	0 \$0.00	NA	0

COMMUNITY BANC MORTGAGE CORPORATION					
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$183,149.44	0.55% 0	\$0.00	NA 0
DENALI STATE BANK	1	\$161,362.42	0.48% 0	\$0.00	NA 0
DFCU FINANCIAL	2	\$475,207.02	1.42% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	1	\$288,358.80	0.86% 0	\$0.00	NA 0
FAA CREDIT UNION	1	\$175,247.14	0.52% 0	\$0.00	NA 0
FIFTH THIRD - DEDICATED CHANNEL	5	\$987,590.05	2.95% 0	\$0.00	NA 0
FIRST CENTURY BANK	1	\$172,129.32	0.51% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$250,972.58	0.75% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$649,279.05	1.94% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$185,751.21	0.55% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$201,937.64	0.6% 0	\$0.00	NA 0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$270,349.11	0.81% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	1	\$194,434.39	0.58% 0	\$0.00	NA 0
FULTON BANK	1	\$176,866.71	0.53% 0	\$0.00	NA 0
GARDINER SAVINGS INSTITUTION FSB	1	\$175,753.82	0.52% 0	\$0.00	NA 0
GREENPOINT MORTGAGE FUNDING, INC.	2	\$471,054.68	1.41% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$205,579.30	0.61% 0	\$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$353,108.48	1.05% 0	\$0.00	NA 0
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$187,296.30	0.56% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	2	\$374,454.30	1.12% 0	\$0.00	NA 0
MIDWEST LOAN SERVICES INC.	3	\$919,185.24	2.74% 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

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	PAVILION MORTGAGE COMPANY	1	\$193,117.72	0.58%	0 \$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	1	\$230,385.10	0.69%	0 \$0.00	NA
	PEOPLES BANK	1	\$237,744.72	0.71%	0 \$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$308,579.69	0.92%	0 \$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$237,563.15	0.71%	0 \$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$176,696.13	0.53%	0 \$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$183,259.22	0.55%	0 \$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$228,475.37	0.68%	0 \$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	1	\$195,497.45	0.58%	0 \$0.00	NA
	SOUTHERN BANK & TRUST COMPANY	2	\$386,093.87	1.15%	·	
	ST. MARYS CREDIT UNION	1	\$250,188.57	0.75%	0 \$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$337,259.32	1.01%	0 \$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$211,552.28	0.63%	0 \$0.00	NA
	THIRD FEDERAL SAVINGS BANK	1	\$174,145.77	0.52%	0 \$0.00	NA
<u> </u>	TRAVIS CREDIT UNION	1	\$268,809.19	0.8%		1
<u> </u>	U. S. MORTGAGE CORP.	1	\$208,204.80	0.62%	0 \$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$327,458.38	0.98%	0 \$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$136,563.30	0.41%	0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$293,246.14	0.88%	0 \$0.00	NA
<u> </u>	WESCOM CREDIT UNION	1	\$386,488.15	1.15%	0 \$0.00	NA
	WOODLANDS NATIONAL BANK	1	\$204,314.34	0.61%		NA
	Unavailable	10	\$2,268,190.48	6.77%		
otal		137	\$33,505,622.31	100%	1 \$213,299.28	(
	155555555555555555555555555555555555555			\longrightarrow	,	
1412QPY9	ARVEST MORTGAGE COMPANY	8	\$2,200,428.96	5.19%	0 \$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	1	\$434,586.64	1.03%	·	
	CITIMORTGAGE, INC.	23	\$5,288,477.13	12.47%	0 \$0.00	NA

	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 0
	NATIONAL CITY MORTGAGE COMPANY	5	\$1,037,404.10	2.45% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	67	\$15,176,791.76	35.8% 0	\$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	1	\$208,480.56	0.49% 0	\$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$231,109.02	0.55% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK	1	\$408,612.68	0.96% 0	\$0.00	NA 0
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	2	\$394,719.55	0.93% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	1	\$196,102.86	0.46% 0	\$0.00	NA 0
	Unavailable	66	\$14,474,555.82	34.14% 1	\$208,210.03	NA 1
Total		186	\$42,396,999.00	100% 1	\$208,210.03	1
31412QPZ6	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$729,750.00	8.78% 0	\$0.00	NA 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$585,000.00	7.04% 0	\$0.00	NA 0
	COMMUNITY NATIONAL BANK	1	\$729,750.00	8.78% 0	\$0.00	NA 0
	GMAC MORTGAGE, LLC	3	\$1,868,229.74	22.47% 0	\$0.00	NA 0
	HOME FINANCING CENTER INC.	1	\$600,000.00	7.22% 0	\$0.00	NA 0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$570,000.00	6.86% 0	\$0.00	NA 0
	PMC BANCORP	1	\$595,642.10	7.16% 0	\$0.00	NA 0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$625,000.00	7.52% 0	\$0.00	NA 0
	Unavailable	3	\$2,011,250.00	24.17% 0	•	NA 0
Total		13	\$8,314,621.84	100% 0	\$0.00	0
31412QQ28	BETHPAGE FEDERAL CREDIT UNION	1	\$276,550.00	7.37% 0	\$0.00	NA 0
	BETTER BANKS	1	\$206,603.21	5.51% 0	\$0.00	NA 0
	DEDHAM INSTITUTION FOR SAVINGS	5	\$1,404,771.23	37.43% 0		NA 0
	DHCU COMMUNITY CREDIT UNION	1	\$99,000.00	2.64% 0	\$0.00	NA 0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$104,480.59	2.78% 0	\$0.00	NA 0

	FIRST NATIONAL BANK OF CARMI	1	\$125,000.00	3.33% 0	\$0.00	NA 0
	FIRST NORTHERN CREDIT UNION	1	\$307,000.00	8.18% 0	\$0.00	NA 0
	FIRSTBANK PUERTO RICO	1	\$105,000.00	2.8% 0	\$0.00	NA 0
	PARK BANK	1	\$294,991.00	7.86% 0	\$0.00	NA 0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$99,000.00	2.64% 0	\$0.00	NA 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$199,000.00	5.3% 0	\$0.00	NA 0
	UNITED COMMUNITY BANK	1	\$164,000.00	4.37% 0	\$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION	1	\$94,000.00	2.5% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$61,000.00	1.63% 0	\$0.00	NA 0
	WOOD COUNTY NATIONAL BANK	2	\$212,219.68	5.66% 0	\$0.00	NA 0
Total		20	\$3,752,615.71	100% 0	\$0.00	0
214120026	A COLORANDO DANIZANA		\$564.500.00	37.007.0	Φ0.00	27.4
31412QQ36	ASSOCIATED BANK, NA	4	\$564,500.00	25.88% 0	\$0.00	NA 0
<u> </u>	FIRST CITIZENS BANK NA	1	\$100,000.00	4.58% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF CARMI	2	\$130,310.00	5.97% 0	\$0.00	NA 0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$89,300.00	4.09% 0	\$0.00	NA 0
	WOOD COUNTY NATIONAL BANK	1	\$74,549.60	3.42% 0	\$0.00	NA 0
	Unavailable	13	\$1,222,400.00	56.06% 0	\$0.00	NA 0
Total		22	\$2,181,059.60	100% 0	\$0.00	0
31412QQ44	ABACUS FEDERAL SAVINGS BANK	2	\$690,000.00	3.62% 0	\$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	16	\$3,539,381.34	18.59% 0	\$0.00	NA 0
	AF BANK	1	\$115,000.00	0.6% 0	\$0.00	NA 0
	ALERUS FINANCIAL	2	\$390,500.00	2.05% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$136,000.00	0.71% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	5	\$717,670.00	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
	BAXTER CREDIT UNION	1	\$298,830.02	1.57% 0	\$0.00	NA 0
	BELLCO CREDIT UNION	3	\$492,064.00	2.58% 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 ASSOCIATION	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 TRUST COMPANY	1	\$151,000.00	0.79% 0	\$0.00	NA	0
E-CENTRAL CREDIT UNION	1	\$132,000.00	0.69% 0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$300,000.00	1.58% 0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$229,500.00	1.21% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$545,300.00	2.86% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	2	\$258,000.00	1.36%	\$0.00	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%	\$0.00	NA	0
IDEAL MORTGAGE BANKERS, LTD.	3	\$541,000.00	2.84%	\$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%	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$299,250.00	1.57% 0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	2	\$335,000.00	1.76% 0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$150,000.00	0.79% 0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$136,000.00	0.71% 0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$300,000.00	1.58% 0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	5	\$882,750.00	4.64% 0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	2	\$314,037.16	1.65% 0	\$0.00	NA	0
SAVINGS BANK OF MAINE	1	\$286,200.00	1.5% 0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	2	\$240,250.00	1.26% 0	\$0.00	NA	0
SOUTHERN COMMERCIAL BANK	1	\$125,000.00	0.66% 0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$127,774.03	0.67% 0	\$0.00	NA	0
THE PARK BANK	1	\$153,750.00	0.81% 0	\$0.00	NA	0

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	WESTERRA CREDIT UNION	1	\$132,446.00	0.7% 0	\$0.00	NA (
	Unavailable	10	\$1,363,022.24	7.17% 0	\$0.00	NA
Total		95	\$19,037,357.89	100% 0	\$0.00	
31412QQ51	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$300,000.00	0.34% 0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	6	\$1,380,000.00	1.56% 0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$124,400.00	0.14% 0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	3	\$585,000.00	0.66% 0	\$0.00	NA
	ADVANTAGE BANK	2	\$359,550.00	0.41% 0	\$0.00	NA
	AF BANK	1	\$225,000.00	0.25% 0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$140,000.00	0.16% 0	\$0.00	NA
	ALLEGIANCE CREDIT UNION	1	\$110,000.00	0.12% 0	\$0.00	NA
	ALPINE BANK & TRUST CO.	4	\$473,273.13	0.54% 0	\$0.00	NA
	AMARILLO NATIONAL BANK	5	\$699,350.00	0.79% 0	\$0.00	NA
	AMEGY MORTGAGE	1	\$207,500.00	0.24% 0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$525,732.79	0.6% 0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	2	\$379,940.00	0.43% 0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$110,000.00	0.12% 0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$253,600.00	0.29% 0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$398,300.00	0.45% 0	\$0.00	NA
	ANCHORBANK FSB	2	\$352,700.00	0.4% 0	\$0.00	NA
	ASSOCIATED BANK, NA	17	\$2,919,830.46	3.31% 0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$349,000.00	0.4% 0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$131,000.00	0.15% 0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.47% 0	\$0.00	NA
	BANCORPSOUTH BANK	5	\$823,600.00	0.93% 0	\$0.00	NA
	BANK OF HAWAII	1	\$440,000.00	0.5% 0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$415,456.11	0.47% 0	\$0.00	NA
	•					

BANKNEWPORT

\$190,000.00

0.22% 0

NA 0

\$0.00

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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			
BLACKHAWK STATE BANK	1	\$134,484.30	0.15% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	10	·	2.01% 0		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
CONSUMERS COOPERATIVE CREDIT UNION	1	\$120,900.00	0.14% 0	\$0.00	NA 0
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	\$0.00	NA 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	\$0.00	NA 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 CORPORATION	8	\$1,433,544.14	1.62% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$429,460.00	0.49% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	1	\$110,000.00	0.12% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	1	\$136,000.00	0.15% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$241,575.00	0.27% 0	\$0.00	NA 0
FIRST PLACE BANK	4	\$952,377.23	1.08% 0	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	4	\$692,852.72	0.78% 0	\$0.00	NA 0
FIRST UNITED BANK	1	\$110,000.00	0.12% 0	\$0.00	NA 0

J	FORUM CREDIT UNION	2	\$311,600.00	0.35% 0	\$0.00	NA 0
I	FREMONT BANK	14	\$3,447,600.00	3.9% 0	\$0.00	NA 0
I	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 UNION	1	\$150,000.00	0.17% 0	\$0.00	NA 0
(GUARANTY SAVINGS BANK	1	\$225,375.00	0.26% 0	\$0.00	NA 0
	GUILD MORTGAGE 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 UNION	1	\$272,000.00	0.31% 0	\$0.00	NA 0
I	HEARTLAND BANK	1	\$126,500.00	0.14% 0	\$0.00	NA 0
I	HILLTOP NATIONAL BANK	1	\$134,400.00	0.15% 0	\$0.00	NA 0
I	HOME BANK	1	\$115,000.00	0.13% 0	\$0.00	NA 0
I	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 CORPORATION (USA)	2	\$1,126,000.00	1.28% 0	\$0.00	NA 0
	I-C FEDERAL CREDIT UNION	1	\$138,000.00	0.16% 0	\$0.00	NA 0
I	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$129,929.62	0.15% 0	\$0.00	NA 0
	IDEAL MORTGAGE BANKERS, LTD.	2	\$347,125.00	0.39% 0	\$0.00	NA 0
	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
J	JUST MORTGAGE, INC.	2	\$482,000.00	0.55% 1	\$122,535.65	NA 0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$172,000.00	0.19% 0	\$0.00	NA 0
I	LAKE FOREST BANK & FRUST	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
I	LEADER ONE FINANCIAL CORPORATION	2	\$430,500.00			
	LEGACY BANKS	1	\$170,000.00	0.19% 0	\$0.00	NA 0
	LIBERTY SAVINGS BANK, FSB	1	\$220,000.00		\$0.00	
		4	\$930,800.00	1.05% 0	\$0.00	NA 0

LOS ALAMOS NATIONAL BANK					
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%	\$0.00	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	
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
NATIONAL BANK OF MIDDLEBURY	2	\$564,990.00	0.64%	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	2	\$332,400.00	0.38%	\$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
	1	\$148,900.00	0.17% 0	\$0.00	NA 0

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ORNL FEDERAL CREDIT UNION						
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		
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
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$170,000.00	0.19% 0	\$0.00		
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	0.14% 0	\$0.00	NA	0
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	1.59% 0	\$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	2	\$365,000.00	0.41% 0	\$0.00	NA	
BANK & TRUST COMPANY	2	\$303,000.00	0.41% 0	\$0.00	NA	U
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	NA	. 0
THE GOLDEN 1 CREDIT UNION	4	\$899,900.00	1.02% 0	\$0.00	NA	. 0
THE MERCHANTS NATIONAL BANK	1	\$116,850.00	0.13% 0	\$0.00	NA	.0
THE MONEY SOURCE, INC.	1	\$260,000.00	0.29% 0	\$0.00	NA	0
THE NATIONAL BANK OF OAK HARBOR	1	\$159,920.00	0.18% 0	\$0.00	NA	. 0
THE NORTHUMBERLAND NATIONAL BANK	1	\$115,718.57	0.13% 0	\$0.00	NA	. 0
THE SUMMIT FEDERAL CREDIT UNION	1	\$113,000.00	0.13% 0	\$0.00	NA	. 0
TIERONE BANK	1	\$220,500.00	0.25% 0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$133,000.00	0.15% 0			
TLC COMMUNITY CREDIT UNION	1	\$129,600.00	0.15% 0	\$0.00	NA	.0
TOWER FEDERAL CREDIT UNION	6	\$1,314,972.63	1.49% 0	\$0.00	NA	.0
UMPQUA BANK	2	\$401,861.40	0.46% 0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	2	\$314,949.00	0.36% 0	\$0.00	NA	. 0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$262,000.00	0.3% 0	\$0.00	NA	. 0
UNIVERSITY CREDIT UNION		\$110,000.00	0.12% 0	\$0.00	NA	0
VALLEY NATIONAL BANK	2	\$576,000.00	0.65% 0	\$0.00		1 1
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$119,000.00	0.13% 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
	1	\$145,000.00	0.16% 0	\$0.00	NA	0

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	WRIGHT-PATT CREDIT UNION, INC.			!				
	Unavailable	74	\$12,471,899.88	14.17%	0	\$0.00	NA	70
Total		470	\$88,290,367.04	100%	1	\$122,535.65		0
				 			I	$\prod_{i=1}^{n}$
31412QQ69	CENTRAL SAVINGS BANK	1	\$98,580.58	4%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$366,307.49		+	· ·	 	77
	FIRST NATIONAL BANK OF OMAHA	12	\$1,517,899.47					
	Unavailable	3	\$480,200.00	19.5%	0	\$0.00	NA	0
Total		17	\$2,462,987.54		11	1 1		0
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31412QQ77	AMARILLO NATIONAL BANK	2	\$412,219.03	26.33%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$56,500.00	3.61%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$89,238.86	5.7%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$108,265.00	6.92%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$57,233.99	3.66%	0	\$0.00	NA	<u>ر</u>
	HSBC MORTGAGE CORPORATION (USA)	1	\$155,300.00	9.92%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$23,771.00	1.52%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$56,500.00		П			
	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					
	Unavailable	9	\$440,550.35		-		NA	_
Total		21	\$1,565,538.23	100%	0	\$0.00	<u> </u>	0
31412QQ85	ABACUS FEDERAL SAVINGS BANK	4	\$1,890,000.00	34.06%	0	\$0.00	NA	, 0
	BETHPAGE FEDERAL CREDIT UNION	7	\$1,546,250.00	27.86%	0	\$0.00	NA	, C
	HSBC MORTGAGE CORPORATION (USA)	3	\$403,842.73	7.28%	0	\$0.00	NA	.[
	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	5	\$1,215,000.00		Ш	·		4
Total		21	\$5,549,353.49	100%	0	\$0.00	<u> </u>	•
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31412QQ93	ABACUS FEDERAL SAVINGS BANK	3	\$1,015,000.00	57.59%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$335,400.00	19.03%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$412,000.00	23.38%	0	\$0.00	NA	0
Total		5	\$1,762,400.00	100%	0	\$0.00		0
31412QQA0	ALLY BANK	2	\$649,600.00	0.43%	0_	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	9	\$2,747,250.00			\$0.00	NA	
	BOTTOMLINE MORTGAGE, INC.	5	\$1,992,700.00	1.33%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	1	\$177,000.00	0.12%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$418,900.00	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	23	\$5,853,300.64			\$0.00	NA	4
	HOCKING VALLEY BANK	1	\$280,000.00			\$0.00	NA	_
	MIDFIRST BANK	5	\$1,663,000.00			\$0.00	NA	_
	REUNION MORTGAGE, INC.	3	\$954,500.00			\$0.00	NA	_
	SEATTLE BANK	6	\$2,379,750.00	1.58%	0	\$0.00	NA	<u>، 0</u>
	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	0
	Unavailable	391	\$119,242,563.45	79.34%	0	\$0.00	NA	_
Total		509	\$150,282,876.69	100%	0	\$0.00		0
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31412QQB8	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$364,800.00			\$0.00	NA	4
<u> </u>	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			\$0.00	NA	.0
	ANCHORBANK FSB	3	\$563,139.00	0.65%	0	\$0.00	NA	7 0
	ASSOCIATED BANK, NA	4	\$796,175.89	0.92%	0	\$0.00	NA	7 (
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$714,085.45	0.82%	0	\$0.00	NA	.[
	AURORA FINANCIAL GROUP INC.	2	\$450,000.00	0.52%	0	\$0.00	NA	1
		1	\$557,000.00	0.64%	0	\$0.00	NA	. (

	BANCO SANTANDER PUERTO RICO					
	BANCORPSOUTH BANK	1	\$176,000.00	0.2% 0	\$0.00	NA 0
	BANK OF HAWAII	3		1.79% 0		
	BANK OF THE WEST	14	\$4,009,085.91	4.62% 0		
	BANK-FUND STAFF	2	\$763,230.32	0.88% 0	\$0.00	NA 0
	FEDERAL CREDIT UNION		·		·	
	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		
	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%	\$0.00	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
	DURANT BANK AND TRUST COMPANY	1	\$178,000.00	0.2%	\$0.00	NA 0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$325,000.00	0.37% 0	\$0.00	NA 0
	FIDELITY BANK MORTGAGE	1	\$416,584.87	0.48% 0	\$0.00	NA 0
	FIDELITY HOMESTEAD SAVINGS BANK	6	\$1,632,467.80	1.88% 0	\$0.00	NA 0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$925,000.00	1.07% 0	\$0.00	NA 0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$771,751.52	0.89% 0	\$0.00	NA 0
	FIRST CLOVER LEAF BANK	1	\$254,600.00	0.29% 0	\$0.00	NA 0
	FIRST COMMUNITY CREDIT UNION	1	\$179,600.00			
	FIRST COUNTY BANK	1	\$300,000.00	0.35% 0	\$0.00	NA 0
		1	\$180,200.00	0.21% 0		
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FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN					
FIRST FEDERAL SAVINGS BANK	3	\$887,800.00	1.02% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	2	\$524,000.00	0.6% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	2	\$368,625.00	0.42% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	3	\$885,000.00	1.02% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	8	\$2,167,484.92	2.5% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	1	\$316,000.00	0.36% 0	\$0.00	NA 0
FIRST PLACE BANK	3	\$879,307.20	1.01% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	2	\$706,708.94	0.81% 0	\$0.00	
FOSTER BANK	1	\$180,000.00	0.21% 0	\$0.00	NA 0
FREMONT BANK	12	\$3,251,064.67	3.74% 0	\$0.00	NA 0
FULTON BANK	4	\$826,500.00	0.95% 0	\$0.00	NA 0
GATEWAY BANK, F.S.B.	2	\$674,500.00	0.78% 0	\$0.00	NA 0
GEORGETOWN SAVINGS BANK	3	\$807,890.68	0.93% 0	\$0.00	NA 0
GMAC MORTGAGE, LLC	1	\$476,024.96	0.55% 0	\$0.00	NA 0
GUARANTY SAVINGS BANK	1	\$300,000.00	0.35% 0	\$0.00	NA 0
HOME STATE BANK	1	\$241,250.00	0.28% 0	\$0.00	NA 0
HOMESTREET BANK	2	\$1,046,998.85	1.21% 0	\$0.00	NA 0
HONESDALE NATIONAL BANK THE	1	\$180,000.00	0.21% 0	\$0.00	NA 0
HONOR STATE BANK	1	\$200,000.00	0.23% 0	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	3	\$965,101.59	1.11% 0	\$0.00	NA 0
INVESTORS SAVINGS BANK	5	\$1,661,000.00	1.91% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	1	\$246,350.00	0.28% 0	\$0.00	NA 0
JUST MORTGAGE, INC.	11	\$2,866,580.00	3.3% 0	\$0.00	NA 0
JUSTICE FEDERAL CREDIT UNION	1	\$293,261.33	0.34% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	1	\$180,000.00	0.21% 0	\$0.00	NA 0
MACON BANK, INC.	1	\$300,000.00	0.35% 0	\$0.00	NA 0
METLIFE BANK, NA	1	\$219,805.89	0.25% 0	\$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

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NCB, FSB		6	\$1,204,375.00	1.39% 0	\$0.00	NA	0
NORTHWEST FEDER	AL	1	\$516,000.00	0.59% 0	\$0.00	NA	0
CREDIT UNION		1	Ψ310,000.00	0.57700	Ψ0.00	1 17	Ĭ
OLD SECOND NATIO	NAL	2	\$454,200.00	0.52% 0	\$0.00	NA	0
BANK			Ψ 13 1,200.00	0.5270	Ψ0.00	1 (2)	\square
ORIENTAL BANK AN	ND	1	\$236,000.00	0.27% 0	\$0.00	NA	0
TRUST			7-20,00000		7 3 3 3		H
PENNSYLVANIA STA		2	\$484,800.00	0.56% 0	\$0.00	NA	0
EMPLOYEES CREDIT	TUNION	1	φ102.7750.00	0.0167.0	Φ0.00		Н
PEOPLES BANK	TION!	1	\$183,750.00	0.21% 0		NA	-
PIONEER CREDIT UN	NION	1	\$216,000.00	0.25% 0			\mathbf{T}
PMC BANCORP		4	\$1,760,400.00	2.03% 1	\$395,553.22	NA	17
PROVIDENT CREDIT	UNION	1	\$371,620.73	0.43% 0		NA	$\boldsymbol{\tau}$
RABOBANK, N.A.		2	\$763,500.00	0.88% 0	\$0.00	NA	0
REAL ESTATE MORT NETWORK INC.	ГGAGE	1	\$292,400.00	0.34%	\$0.00	NA	0
REDSTONE FEDERA CREDIT UNION	L	1	\$248,000.00	0.29%	\$0.00	NA	0
SAHARA MORTGAG	E	1	\$182,700.00	0.21% 0	\$0.00	NA	0
SAN FRANCISCO FIF		Ť	·				
CREDIT UNION	Œ	1	\$320,000.00	0.37% 0	\$0.00	NA	.0
SCOTIABANK OF PU	ERTO	1	\$250,000.00	0.29% 0	\$0.00	NA	0
RICO			·				H
SOVEREIGN BANK, A FEDERAL SAVINGS		1	\$380,380.00	0.44% 0	\$0.00	NA	0
STATE BANK OF CR							H
PLAINS	033	1	\$220,000.00	0.25% 0	\$0.00	NA	0
STATE BANK OF TH	F.						Ħ
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		1	\$184,000.00	0.21% 0		NA	-
STOCK YARDS BANG TRUST CO. DBA STO YARDS BANK MORT COMPANY	K & OCK	1	\$192,000.00	0.22% 0		NA	
THE FIRST NATIONA BANK	AL .	1	\$194,400.00	0.22% 0	\$0.00	NA	0
THE MERCHANTS			4.	2.5			
NATIONAL BANK		1	\$176,000.00	0.2% 0	\$0.00	NA	.0
THIRD FEDERAL SA	VINGS	4	#200 000 00	0.24%	40.00	3.7.4	
BANK		I	\$208,000.00	0.24% 0	\$0.00	NA	.U
UMPQUA BANK		1	\$305,250.00	0.35% 0	\$0.00	NA	0
UNITED SECURITY			ф220.750.00				П
FINANCIAL, INC		I	\$330,750.00	0.38% 0	\$0.00	NA	.U
UNIVERSITY & STATE		1	\$516,000.00	0.59% 0	\$0.00	NA	0
EMPLOYEES CREDIT		4	·		·		H
VALLEY NATIONAL	BANK	4	\$1,102,700.00	1.27% 0	\$0.00	NA	·U

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	VERITY CREDIT UNION	1	\$257,000.00	0.3% 0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	2	\$750,799.16	0.86% 0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$215,750.00	0.25% 0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$240,000.00	0.28% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$249,745.12	0.29% 0	\$0.00	NA	0
	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
							Ш
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		NA	
	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	\$0.00	NA	0
	FAA CREDIT UNION	1	\$254,300.00	10.34% 0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$320,000.00	13.01% 0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$239,554.24	9.74% 0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$198,102.69	8.05% 0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$237,886.96	9.67% 0	\$0.00	NA	0
	Unavailable	4	\$985,402.82	40.05% 0	\$0.00	NA	0
Total		10	\$2,460,046.71	100% 0	\$0.00		0
							Ш
31412QQE2	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$172,520.14	10.43% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$90,550.00	5.48% 0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$100,000.00	6.05% 0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$99,000.00	5.99% 0	\$0.00	NA	0
	CUMANET, LLC	1	\$95,400.00	5.77% 0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$100,000.00	6.05% 0		NA	1 1
		1	\$99,000.00	5.99% 0	\$0.00	NA	0

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	FIRST MERIT MORTGAGE CORPORATION					
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$213,600.00	12.92%	0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	1	\$103,680.00	6.27%	0 \$0.00	NA 0
	REDSTONE FEDERAL CREDIT UNION	1	\$82,671.07	5%	0 \$0.00	NA 0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$211,808.97	12.81%	·	
<u> </u>	UNITED BANK OF UNION	1	\$93,100.00	5.63%	0 \$0.00	NA 0
	VERMONT FEDERAL CREDIT UNION	1	\$90,000.00	5.44%	·	
	Unavailable	1	\$102,000.00	6.17%		NA 0
Total		17	\$1,653,330.18	100%	0 \$0.00	0
31412QQF9	ABBEVILLE BUILDING AND LOAN, SSB	1	\$38,400.00	2.19%	0 \$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$59,295.36	3.39%	0 \$0.00	NA 0
	ALERUS FINANCIAL	1	\$59,768.41	3.41%	0 \$0.00	NA 0
	ALLEGIANCE CREDIT UNION	1	\$64,000.00	3.66%	0 \$0.00	NA 0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$66,920.00	3.82%	0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$78,400.00	4.48%	0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	3	\$167,500.00	9.57%	0 \$0.00	NA 0
<u> </u>	AMEGY MORTGAGE	1	\$60,000.00	3.43%	0 \$0.00	NA 0
	ASSOCIATED CREDIT UNION	1	\$80,000.00	4.57%		
	BELLCO CREDIT UNION	1	\$48,200.00	2.75%		
<u> </u>	CENTRAL SAVINGS BANK	1	\$80,000.00	4.57%	0 \$0.00	NA 0
	COMMUNITY SAVINGS BANK	1	\$40,000.00	2.28%	0 \$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$144,000.00	8.22%	0 \$0.00	NA 0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$83,343.59	4.76%	0 \$0.00	NA 0
<u> </u>	GECU	2	\$87,909.69	5.02%		NA 0
<u> </u>	MT. MCKINLEY BANK	1	\$84,000.00	4.8%	0 \$0.00	NA 0
	ORNL FEDERAL CREDIT UNION	1	\$73,000.00	4.17%	·	
<u> </u>	SAVINGS BANK OF MAINE	2	\$110,400.00	6.3%	0 \$0.00	NA 0
	STATE BANK OF CROSS PLAINS	1	\$63,550.00	3.63%	0 \$0.00	NA 0

	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$54,307.09	3.1%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$60,000.00	3.43%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$70,000.00	4%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$78,000.00	4.45%	0	\$0.00	NA	0
Total		28	\$1,750,994.14	100%	0	\$0.00		0
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31412QQG7	ALPINE BANK & TRUST CO.	2	\$185,000.00	6.57%	0	\$0.00	NA	70
	AMARILLO NATIONAL BANK	1	\$90,000.00	3.19%				
	AMEGY MORTGAGE	1	\$88,000.00	3.12%	0	\$0.00	NA	7 (
	ASSOCIATED BANK, NA	2	\$197,000.00	6.99%	1 1	· ·	i	+
	ASSOCIATED CREDIT UNION	1	\$104,000.00	3.69%				
	BOEING EMPLOYEES CREDIT UNION	2	\$198,526.11	7.05%	0	\$0.00	NA	7 (
	CENTENNIAL LENDING, LLC	1	\$90,500.00	3.21%	0	\$0.00	NA	7 (
	CONSUMER LOAN SERVICES, LLC	1	\$106,000.00	3.76%	0	\$0.00	NA	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$93,000.00	3.3%	0	\$0.00	NA	١
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$106,000.00	3.76%	0	\$0.00	NA	,
	DUPACO COMMUNITY CREDIT UNION	1	\$90,300.00	3.21%	0	\$0.00	NA	١ (
	FINANCIAL PARTNERS CREDIT UNION	1	\$100,000.00	3.55%	Ш			4
	GECU	1	\$101,521.92	3.6%	-	1	1	
	NCB, FSB	1	\$85,700.00	3.04%	0	\$0.00	NA	١
	S&T BANK	1	\$105,000.00	3.73%	0	\$0.00	NA	
	TIERONE BANK	2	\$214,500.00	7.61%	0	\$0.00	NA	ı
	Unavailable	9	\$862,400.00	30.62%	0	\$0.00	NA	ı.
Total		29	\$2,817,448.03	100%	0	\$0.00		
31412QQH5	ABBEVILLE BUILDING AND LOAN, SSB	1	\$64,000.00	1.73%	0	\$0.00	NA	
	ADVANTAGE BANK	1	\$55,920.00	1.51%	0	\$0.00	NA	١.
	AEA FEDERAL CREDIT UNION	1	\$39,696.95	1.07%				
	ALPINE BANK & TRUST CO.	1	\$38,701.45	1.05%	0	\$0.00	NA	١.
	AMARILLO NATIONAL BANK	4	\$199,452.63	5.4%				
		1	\$80,000.00	2.17%	0	\$0.00	NA	

	AMERICAN BANK OF ST. PAUL							
	ASSOCIATED BANK, NA	7	\$419,150.00	11.35%	0	\$0.00	NA	0
	BETTER BANKS	1	\$84,000.00			\$0.00	NA	\neg
	COMMUNITY BANK, N.A.	3	\$175,600.00			\$0.00	NA	
	DUBUQUE BANK AND TRUST COMPANY	1	\$72,900.00			\$0.00	NA	
	FIRST MERIT MORTGAGE CORPORATION	1	\$81,500.00	2.21%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$55,500.00	1.5%	0	\$0.00	NA	. 0
	FIRST NATIONAL BANK OF CARMI	1	\$40,000.00	1.08%	0	\$0.00	NA	.0
	GECU	3	\$178,296.87	4.83%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$54,000.00			\$0.00	NA	
	MARQUETTE BANK	1	\$75,000.00	2.03%	0	\$0.00	NA	0
	MERCANTILE BANK	2	\$139,698.44	3.78%		\$0.00	NA	_
	MORTGAGE CENTER, LLC	1	\$72,000.00			\$0.00	NA	77
	PRAIRIE STATE BANK & TRUST	1	\$57,000.00			\$0.00	NA	
	REDSTONE FEDERAL CREDIT UNION	1	\$65,391.49	1.77%	0	\$0.00	NA	.0
	S&T BANK	4	\$179,000.00	4.85%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$54,063.00	1.46%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$147,120.00	3.98%	0	\$0.00	NA	
	SOUTHERN COMMERCIAL BANK	1	\$70,000.00	1.9%	0	\$0.00	NA	.0
	SUPERIOR FEDERAL CREDIT UNION	2	\$125,500.00	3.4%	0	\$0.00	NA	
<u> </u>	TIERONE BANK	2	\$87,500.00	2.37%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$35,920.00			\$0.00	NA	0
	Unavailable	14	\$946,235.00			\$0.00	NA	_
Total		61	\$3,693,145.83	100%	0	\$0.00		0
31412QQJ1	ALTRA FEDERAL CREDIT UNION	1	\$89,600.00	4.01%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$109,600.00	4.91%	0	\$0.00	NA	.0
	ASSOCIATED BANK, NA	5	\$477,500.00	21.38%	0	\$0.00	NA	0
	BANK OF THE WEST	5	\$491,048.50	21.99%	0	\$0.00	NA	
	CSB STATE BANK	1	\$99,645.05	4.46%	0	\$0.00	NA	.[
	FIRST MERIT MORTGAGE CORPORATION	1	\$102,000.00			\$0.00	NA	
		1	\$106,500.00	4.77%	0	\$0.00	NA	. (

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	FIRST TECHNOLOGY CREDIT UNION					
	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%	1 \$82,623.31	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 0
Total		23	\$2,233,093.55	100%	1 \$82,623.31	0
31412QQK8	ASSOCIATED BANK, NA	3	\$355,300.00	15.24%	0 \$0.00	NA 0
	BANK OF THE WEST	9	\$1,053,222.22	45.18%	0 \$0.00	NA 0
	DUPACO COMMUNITY CREDIT UNION	1	\$113,400.00	4.86%	0 \$0.00	NA 0
	FIRST MERIT MORTGAGE CORPORATION	1	\$115,000.00	4.93%	0 \$0.00	NA 0
	NEWFIELD NATIONAL BANK	1	\$116,000.00	4.98%	0 \$0.00	NA 0
	SUMMIT CREDIT UNION	1	\$120,000.00	5.15%	0 \$0.00	NA 0
	UNITED MORTGAGE COMPANY	1	\$115,864.33	4.97%	0 \$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION	1	\$120,000.00	5.15%	0 \$0.00	NA 0
	Unavailable	2	\$222,300.00	9.54%	_	NA 0
Total		20	\$2,331,086.55	100%	0 \$0.00	0
31412QQL6	ASSOCIATED BANK, NA	9	\$1,212,170.00	23.57%	0 \$0.00	NA 0
	ASSOCIATED CREDIT UNION	1	\$128,000.00	2.49%	0 \$0.00	NA 0
	BANK OF HAWAII	1	\$129,000.00	2.51%	0 \$0.00	NA 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	NA 0
	FIRST TECHNOLOGY CREDIT UNION	1	\$144,800.00	2.82%	0 \$0.00	NA 0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$126,850.55	2.47%	0 \$0.00	NA 0

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	REDSTONE FEDERAL CREDIT UNION	1	\$145,500.00	2.83% 0	\$0.00	NA
	SUMMIT CREDIT UNION	2	\$263,900.00	5.13% 0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$131,312.96	2.55% 0	\$0.00	NA
	THE PARK BANK	1	\$145,171.28	2.82% 0	\$0.00	NA
	TIERONE BANK	1	\$145,600.00	2.83% 0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$142,500.00	2.77% 0	\$0.00	NA
	Unavailable	6	\$804,350.00	15.64% 0	\$0.00	NA
Total		38	\$5,142,567.86	100% 0	\$0.00	
31412QQN2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$90,000.00	1.55% 0		NA
	ADVANTAGE BANK	1	\$96,300.00	1.66% 0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$108,430.00	1.87% 0	\$0.00	NA
	AMERICAN BANK, N.A.	1	\$85,000.00	1.47% 0	\$0.00	NA
	ASSOCIATED BANK, NA	2	\$187,000.00	3.22% 0	\$0.00	NA
	BANK MUTUAL	1	\$97,600.00	1.68% 0	\$0.00	NA
	BANK OF THE WEST	10	\$966,034.87	16.66% 0	\$0.00	NA
	BENCHMARK BANK	1	\$103,000.00	1.78% 0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$208,300.00	3.59% 0	\$0.00	NA
	CITIZENS BANK	1	\$88,000.00	1.52% 0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$105,000.00	1.81% 0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	1.72% 0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$284,000.00	4.9% 0	\$0.00	NA
	DFCU FINANCIAL	1	\$94,000.00	1.62% 0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$93,750.00	1.62% 0	\$0.00	NA
	EAST WEST BANK	1	\$96,000.00	1.66% 0	\$0.00	NA
	EASTWOOD BANK	1	\$92,250.00	1.59% 0	\$0.00	NA
	FIRST CITIZENS BANK NA	1	\$91,500.00	1.58% 0	\$0.00	NA
	FIRST CLOVER LEAF BANK	1	\$107,000.00	1.85% 0	\$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
	IOWA STATE BANK	1	\$88,363.00	1.52% 0	\$0.00	NA
	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		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 0
	NORTHERN OHIO	1	\$87,525.00	1.51% 0		NA 0
	INVESTMENT COMPANY	1	\$67,323.00	1.51700	φυ.υυ	NAU
	ORNL FEDERAL CREDIT UNION	2	\$181,500.00	3.13% 0	\$0.00	NA 0
<u> </u>	PANHANDLE STATE BANK	1	\$88,000.00	1.52% 0	\$0.00	NA 0
<u> </u>	PATELCO CREDIT UNION	2	\$189,635.61	3.27% 0		NA 0
<u> </u>	PRAIRIE STATE BANK &					
	TRUST	1	\$108,000.00	1.86% 0	\$0.00	NA 0
	REDSTONE FEDERAL	1	\$0.000.20	1 (70)	ΦΩ 000	27.4.0
	CREDIT UNION	1	\$96,896.30	1.67% 0	\$0.00	NA 0
	SUMMIT CREDIT UNION	2	\$205,500.00	3.54% 0	\$0.00	NA 0
<u> </u>	TIERONE BANK	2	\$195,000.00	3.36% 0	\$0.00	NA 0
<u> </u>	TRAVIS CREDIT UNION	1	\$108,000.00	1.86% 0	\$0.00	NA 0
<u> </u>	UNITED BANK OF UNION	1	\$109,000.00	1.88% 0	\$0.00	NA 0
	UNITED MORTGAGE COMPANY	1	\$92,000.00	1.59% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,840.00	1.74% 0	\$0.00	NA 0
	WORTHINGTON FEDERAL BANK, FSB	1	\$91,200.00	1.57% 0	\$0.00	NA 0
	Unavailable	3	\$283,214.83	4.9% 0	\$0.00	NA 0
Total		60	\$5,798,589.61	100% 0	\$0.00	0
31412QQP7	AMARILLO NATIONAL BANK	2	\$233,645.00	5.57% 0	\$0.00	NA 0
	ASSOCIATED BANK, NA	1	\$119,700.00	2.85% 0	+ + + + + + + + + + + + + + + + + + + +	NA 0
<u> </u>	BANK MUTUAL	2	\$239,950.00	5.72% 0	1 1	NA 0
<u> </u>	BANK OF THE WEST	6	\$687,830.26	16.4% 0		NA 0
<u> </u>	BELLCO CREDIT UNION	1	\$117,307.53	2.8% 0	+ + + + + + + + + + + + + + + + + + + +	NA 0
<u> </u>	CENTRAL SAVINGS BANK	1	\$119,437.33	2.85% 0	\$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$118,279.00	2.82% 0	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$353,900.00	8.44% 0	\$0.00	NA 0
<u> </u>	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		NA 0
	FIRST MERIT MORTGAGE CORPORATION	1	\$116,400.00	2.78% 0		NA 0
		1	\$110,500.00	2.63% 0	\$0.00	NA 0

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	HOME FINANCING CENTER INC.					
	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 0
	UNITED MORTGAGE COMPANY	1	\$148,000.00	1.89% 0	\$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION	1	\$148,500.00	1.9% 0	\$0.00	NA 0
	WOOD COUNTY NATIONAL BANK	2	\$289,697.00	3.7% 0	\$0.00	NA 0
	Unavailable	6	\$784,900.00	10.02% 0	\$0.00	NA 0
Total		57	\$7,827,810.15	100% 0	\$0.00	0
31412QQR3	ASSOCIATED BANK, NA	1	\$162,000.00	2.43% 0	\$0.00	NA 0
	BANK MUTUAL	1	\$152,000.00	2.28% 0	\$0.00	NA 0
	BANK OF THE WEST	8	\$1,282,702.70	19.27% 0	\$0.00	NA 0
	CARROLLTON BANK	1	\$168,000.00	2.52% 0	\$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	1	\$153,800.00	2.31% 0	\$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$167,200.00	2.51% 0	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$654,000.00	9.82% 0	\$0.00	NA 0
	FAA CREDIT UNION	1	\$171,500.00	2.58% 0	\$0.00	NA 0
	FIRST INTERSTATE BANK	1	\$156,700.00	2.35% 0	\$0.00	NA 0
	LAKE FOREST BANK & TRUST	1	\$161,000.00	2.42% 0	\$0.00	NA 0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$172,000.00	2.58% 0	\$0.00	NA 0
	MORTGAGE CENTER, LLC	1	\$168,000.00	2.52% 0	\$0.00	NA 0
	ORRSTOWN BANK	1	\$173,000.00	2.6% 0	\$0.00	NA 0
	PATELCO CREDIT UNION	1	\$150,000.00	2.25% 0	\$0.00	NA 0
	PROVIDENCE BANK	1	\$155,200.00	2.33% 0	\$0.00	NA 0
	SAN DIEGO COUNTY CREDIT UNION	1	\$155,416.38	2.33% 0	\$0.00	NA 0
	SEAMEN'S BANK	1	\$170,000.00	2.55% 0	\$0.00	NA 0
	SUMMIT CREDIT UNION	2	\$314,800.00	4.73% 0	\$0.00	NA 0
	THE MERCHANTS NATIONAL BANK	1	\$157,500.00	2.37% 0	\$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION	1	\$168,000.00	2.52% 0	\$0.00	NA 0

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	VERMONT FEDERAL CREDIT UNION	1	\$157,500.00	2.37%	0	\$0.00	NA	۲ (
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$170,400.00	2.56%	0	\$0.00	NA	٧ (
	Unavailable	8	\$1,317,300.00	19.8%	0	\$0.00	NA	١ (
Total		41	\$6,658,019.08	100%	0	\$0.00		(
31412QQS1	AMARILLO NATIONAL BANK	1	\$32,000.00	0.66%	0	\$0.00	NA	١
	ASSOCIATED BANK, NA	1	\$63,500.00	1.32%	0	\$0.00	NA	١
	BANK MUTUAL	3	\$232,000.00	4.81%	0	\$0.00	NA	١
	BANK OF THE WEST	12	\$746,545.00	15.47%	0	\$0.00	NA	١
	CARDINAL COMMUNITY CREDIT UNION	1	\$81,000.00	1.68%	0	\$0.00	NA	١
	CARROLLTON BANK	1	\$82,000.00	1.7%	0	\$0.00	NA	١
	CENTRAL BANK	1	\$72,000.00	1.49%	-	\$0.00	NA	١
	CHEMICAL BANK	1	\$80,750.00	1.67%	0	\$0.00	NA	١
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$65,200.00	1.35%	0	\$0.00	NA	1
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$65,000.00	1.35%	0	\$0.00	NA	١.
	CREDIT UNION WEST	1	\$40,000.00	0.83%	0	\$0.00	NA	١
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$232,780.00	4.82%	0	\$0.00	NA	١.
	DFCU FINANCIAL	2	\$116,752.00	2.42%	0	\$0.00	NA	١
	DHCU COMMUNITY CREDIT UNION	1	\$71,155.00	1.47%	0	\$0.00	NA	١.
	EXCHANGE STATE BANK	1	\$55,000.00	1.14%	0	\$0.00	NA	١
	FIDELITY BANK MORTGAGE	1	\$84,000.00	1.74%	0	\$0.00	NA	
	FIRST CITIZENS BANK NA	1	\$62,600.00	1.3%	0	\$0.00	NA	١
	FIRST COMMUNITY CREDIT UNION	1	\$80,700.00	1.67%	0	\$0.00	NA	
	FIRST INTERSTATE BANK	1	\$50,000.00	1.04%	0	\$0.00	NA	١
	FIRST MERIT MORTGAGE CORPORATION	4	\$242,900.00	5.03%	0	\$0.00	NA	١
	FIRST NATIONAL BANK OF CARMI	1	\$56,400.00	1.17%	0	\$0.00	NA	١
	HANNIBAL NATIONAL BANK	2	\$145,318.78	3.01%	0	\$0.00	NA	١
	MERCANTILE BANK	1	\$54,236.35	1.12%	0	\$0.00	NA	١
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$79,000.00	1.64%	0	\$0.00	NA	١
	NATIONAL EXCHANGE BANK AND TRUST	1	\$50,000.00	1.04%	0	\$0.00	NA	
	NCB, FSB	1	\$72,400.00	1.5%	0	\$0.00	NA	١
	PATELCO CREDIT UNION	1	\$71,250.00	1.48%	0	\$0.00	NA	١

	PRAIRIE STATE BANK & TRUST	1	\$65,600.00	1.36%	0	\$0.00	NA 0
	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 0
	SUPERIOR FEDERAL CREDIT UNION	1	\$59,000.00	1.22%	0	\$0.00	NA 0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$51,120.00	1.06%	0	\$0.00	NA 0
	TIERONE BANK	3	\$230,500.00	4.78%	0	\$0.00	NA 0
	UNITED BANK OF UNION	1	\$84,150.00	1.74%	0	\$0.00	NA 0
	UNITED MORTGAGE COMPANY	3	\$209,129.07	4.33%	0	\$0.00	NA 0
	VALLEY BANK AND TRUST COMPANY	1	\$41,600.00	0.86%	0	\$0.00	NA 0
	WOOD COUNTY NATIONAL BANK	1	\$52,611.36	1.09%	0	\$0.00	NA 0
	Unavailable	9	\$663,980.06	13.78%	0	\$0.00	NA 0
Total		72	\$4,824,846.28	100%	0	\$0.00	0
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 0
	HOME FINANCING CENTER INC.	1	\$376,000.00	34.26%	0	\$0.00	NA 0
	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 0
	BANNER BANK	1	\$356,250.00	24.53%	0	\$0.00	NA 0
	GATEWAY MORTGAGE CORPORATION	1	\$251,750.00	17.34%	0	\$0.00	NA 0
	THE PARK BANK	1	\$389,025.00	26.79%	0	\$0.00	NA 0
Total		5	\$1,452,075.00	100%	0	\$0.00	0
31412QQV4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$191,175.00	7.69%	0	\$0.00	NA 0
	BANK OF THE WEST	6	\$1,298,299.27	52.21%	0	\$0.00	NA 0
	EAST WEST BANK	1	\$273,000.00	10.98%	0	\$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$386,250.00	15.53%		\$0.00	NA 0
	PMC BANCORP	1	\$338,000.00	13.59%	0	\$0.00	NA 0
Total		10	\$2,486,724.27	100%	0	\$0.00	0

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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
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31412QQX0	BANK OF THE WEST	7	\$707,168.87	55.59%			
	NCB, FSB	1	\$85,000.00	6.68%	0 \$0.00	NA	. 0
	PRAIRIE STATE BANK & TRUST	1	\$96,000.00	7.55%	0 \$0.00	NA	. 0
	SOMERSET TRUST COMPANY	1	\$95,380.00	7.5%	0 \$0.00	NA	. 0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$88,200.00	6.93%	0 \$0.00	NA	. 0
	Unavailable	2	\$200,458.30	15.75%	0 \$0.00	NA	. 0
Total		13	\$1,272,207.17	100%	0 \$0.00		0
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31412QQY8	AMERIFIRST FINANCIAL CORPORATION	1	\$41,600.00	1.98%	0 \$0.00	NA	. 0
	BANK OF THE WEST	14	\$913,050.00	43.45%	0 \$0.00	NA	. 0
	CIS FINANCIAL SERVICES, INC.	1	\$71,558.00	3.4%	0 \$0.00	NA	. 0
	COVANTAGE CREDIT UNION	1	\$72,200.00	3.44%	0 \$0.00	NA	. 0
	DUBUQUE BANK AND TRUST COMPANY	1	\$68,800.51	3.27%	0 \$0.00	NA	. 0
	FIRST COMMUNITY CREDIT UNION	1	\$59,600.00	2.84%	0 \$0.00	NA	. 0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$53,000.00	2.52%	0 \$0.00	NA	.0
	ILLINOIS NATIONAL BANK	1	\$48,750.00	2.32%	0 \$0.00	NA	. 0
	MID-PENN BANK	1	\$51,898.66	2.47%	0 \$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$83,503.76	3.97%	0 \$0.00	NA	0
	NCB, FSB	4	\$272,000.00	12.94%	0 \$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$70,800.00	3.37%	0 \$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$26,000.00	1.24%	0 \$0.00	NA	.0
	WOOD COUNTY NATIONAL BANK	1	\$83,500.00	3.97%	0 \$0.00	NA	0
	Unavailable	3	\$185,300.00	8.82%	0 \$0.00	NA	0

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Total		33	\$2,101,560.93	100%	0	\$0.00		0
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31412QQZ5	AMARILLO NATIONAL BANK	3	\$160,625.00	4.63%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,138,100.00	32.78%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$132,000.00	3.8%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$50,000.00	1.44%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$133,500.00	3.85%	0	\$0.00	NA	0
	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
	ORNL FEDERAL CREDIT UNION	2	\$67,500.00	1.94%	0	\$0.00	NA	0
	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		NA	0
Total		39	\$3,471,976.04	100%	0	\$0.00		0
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	C
Total		11	\$1,038,370.00	100%	0	\$0.00		0

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
31412QRC5	BANK OF HAWAII	1	\$625,500.00	21.61% 0	\$0.00	NA 0
	FIDELITY BANK MORTGAGE	1	\$249,052.61	8.6% 0	\$0.00	NA 0
	FIRST UNITED BANK	1	\$345,000.00	11.92% 0	\$0.00	NA 0
	FIRSTBANK PUERTO RICO	2	\$312,775.00	10.81% 0	\$0.00	NA 0
	GTE FEDERAL CREDIT UNION	3	\$485,103.22	16.76% 0	\$0.00	NA 0
	PMC BANCORP	1	\$151,000.00	5.22% 0	\$0.00	NA 0
	RBS CITIZENS, NA	1	\$125,000.00	4.32% 0	\$0.00	NA 0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$68,000.00	2.35% 0	\$0.00	NA 0
	SUN AMERICAN MORTGAGE COMPANY	1	\$88,000.00	3.04% 0	\$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION	1	\$59,000.00	2.04% 0	\$0.00	NA 0
	Unavailable	1	\$386,250.00	13.33% 0	\$0.00	NA 0
Total		14	\$2,894,680.83	100% 0	\$0.00	0
31412QRD3	AF BANK	1	\$255,200.00	0.65% 0	\$0.00	NA 0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$197,000.00	0.51% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$212,875.00	0.55% 0	\$0.00	NA 0
	ASSOCIATED BANK, NA	7	\$1,252,550.00	3.21% 0	\$0.00	NA 0
	BANK OF HAWAII	5	\$1,934,000.00	4.96% 0	\$0.00	NA 0
	BANK OF THE CASCADES	1	\$284,000.00	0.73% 0	\$0.00	NA 0
	BANK OF THE WEST	66	\$18,213,816.71	46.74% 0	\$0.00	NA 0
	CENTRAL PACIFIC HOME LOANS	2	\$687,750.00	1.77% 0	\$0.00	NA 0
	COBALT MORTGAGE, INC.	1	\$417,000.00	1.07% 0	\$0.00	NA 0
	COMMUNITY SAVINGS BANK	2	\$349,000.00	0.9% 0	\$0.00	NA 0

DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$394,400.00	1.01% 0	\$0.00	NA 0
DUPACO COMMUNITY	2	\$379,600.00	0.97% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$155,614.88	0.4% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	2	\$479,900.00	1.23% 0	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	3	\$878,450.00	2.25% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$211,000.00	0.54% 0	\$0.00	NA 0
GREENWOOD CREDIT UNION	1	\$150,500.00	0.39% 0	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	1	\$350,860.55	0.9% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	2	\$455,000.00	1.17% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	4	\$1,113,606.10	2.86% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$241,200.00	0.62% 0	\$0.00	NA 0
MT. MCKINLEY BANK	1	\$200,000.00	0.51% 0	\$0.00	NA 0
OAK BANK	1	\$184,000.00	0.47% 0	\$0.00	NA 0
PMC BANCORP	1	\$354,000.00	0.91% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$290,400.00	0.75% 0	\$0.00	NA 0
PREMIER AMERICA CREDIT UNION	1	\$186,850.00	0.48% 0	\$0.00	NA 0
SAVINGS BANK OF MAINE	1	\$150,000.00	0.38% 0	\$0.00	NA 0
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
	FEDERAL CREDIT UNION DUPACO COMMUNITY CREDIT UNION FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST INTERSTATE BANK FIRST TECHNOLOGY CREDIT UNION GREATER NEVADA MORTGAGE SERVICES GREENWOOD CREDIT UNION HSBC MORTGAGE CORPORATION (USA) LAKE FOREST BANK & TRUST LOS ALAMOS NATIONAL BANK MERCHANTS BANK, NATIONAL ASSOCIATION MT. MCKINLEY BANK OAK BANK PMC BANCORP POLICE AND FIRE FEDERAL CREDIT UNION PREMIER AMERICA CREDIT UNION SAVINGS BANK OF MAINE SAVINGS BANK OF MENDOCINO COUNTY STILLWATER NATIONAL BANK & TRUST COMPANY SUMMIT CREDIT UNION SUNCOAST SCHOOLS FEDERAL CREDIT UNION THE PARK BANK TRAVIS CREDIT UNION THE PARK BANK TRAVIS CREDIT UNION UNITED MORTGAGE COMPANY UNITUS COMMUNITY CREDIT UNION WASHINGTON STATE	FEDERAL CREDIT UNION DUPACO COMMUNITY CREDIT UNION FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST INTERSTATE BANK FIRST TECHNOLOGY CREDIT UNION GREATER NEVADA MORTGAGE SERVICES GREENWOOD CREDIT UNION HSBC MORTGAGE CORPORATION (USA) LAKE FOREST BANK & TRUST LOS ALAMOS NATIONAL BANK MERCHANTS BANK, NATIONAL ASSOCIATION MT. MCKINLEY BANK OAK BANK PMC BANCORP POLICE AND FIRE FEDERAL CREDIT UNION PREMIER AMERICA CREDIT UNION PREMIER AMERICA CREDIT UNION SAVINGS BANK OF MENDOCINO COUNTY STILLWATER NATIONAL BANK & TRUST COMPANY SUMMIT CREDIT UNION 2 SUNCOAST SCHOOLS FEDERAL CREDIT UNION THE PARK BANK 2 TRAVIS CREDIT UNION 1 TRUSTONE FINANCIAL FEDERAL CREDIT UNION 1 UNITED MORTGAGE COMPANY UNITUS COMMUNITY CREDIT UNION WASHINGTON STATE 3	FEDERAL CREDIT UNION 2 3394,400.00 DUPACO COMMUNITY 2 \$379,600.00 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 0 \$155,614.88 OF LAKEWOOD FIRST INTERSTATE BANK 2 \$479,900.00 FIRST INTERSTATE BANK 2 \$479,900.00 FIRST TECHNOLOGY 3 \$878,450.00 GREATER NEVADA MORTGAGE SERVICES GREENWOOD CREDIT UNION 1 \$150,500.00 HSBC MORTGAGE CORPORATION (USA) 1 \$330,860.55 LAKE FOREST BANK & 2 \$455,000.00 LAKE FOREST BANK & 4 \$1,113,606.10 MERCHANTS BANK, NATIONAL BANK 1 \$241,200.00 MT. MCKINLEY BANK 1 \$200,000.00 OAK BANK 1 \$3354,000.00 PMC BANCORP 1 \$3354,000.00 POLICE AND FIRE FEDERAL 1 \$290,400.00 PREMIER AMERICA CREDIT UNION \$186,850.00 SAVINGS BANK OF MAINE 1 \$150,000.00 SAVINGS BANK OF MAINE 1 \$225,000.00 SUNCOAST SCHOOLS 1 \$196,105.90 THE PARK BANK 2 \$385,600.00 TRAVIS CREDIT UNION 1 \$160,000.00 TRAVIS CREDIT UNION 1 \$271,200.00 UNITUD MORTGAGE 2 \$451,527.30 UNITUS COMMUNITY 1 \$268,000.00 WASHINGTON STATE 3 \$842,350.00 WASHINGTON STATE 3 \$842,350.00 SAVINGTON STATE 3 \$842,350.00 WASHINGTON STATE 3 \$842,350.00 SAVINGTON STATE 3 \$842,350.00 WASHINGTON STATE 3 \$842,350.00 CRETAL CREDIT UNION 1 \$268,000.00 WASHINGTON STATE 3 \$842,350.00 WA	FEDERAL CREDIT UNION DUPACO COMMUNITY CREDIT UNION PIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST INTERSTATE BANK FIRST TECHNOLOGY CREDIT UNION GREATER NEVADA MORTGAGE SERVICES GREENWOOD CREDIT UNION HSBC MORTGAGE CORPORATION (USA) LAKE FOREST BANK & 2 S479,900.00 0.54% 0 0.55% 0 0.56% 0 0.55% 0	FEDERAL CREDIT UNION 2 \$394,400.00 1.01% 0 \$0.00

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	WOOD COUNTY NATIONAL BANK	2	\$318,530.46	0.82% 0	\$0.00	NA
	Unavailable	20	\$4,611,738.64	11.83% 0	\$0.00	NA (
Total		151	\$38,964,525.54	100% 0	\$0.00	(
31412QRE1	BOTTOMLINE MORTGAGE, INC.	1	\$150,000.00	8.08% 0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	5	\$1,288,287.00	69.37% 0	\$0.00	NA
	Unavailable	3	\$418,810.00	22.55% 0	\$0.00	NA
Total		9	\$1,857,097.00	100% 0	\$0.00	
			. , ,			
31412QRF8	ABACUS FEDERAL SAVINGS BANK	2	\$615,000.00	1.31% 0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$198,400.00	0.42% 0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$359,400.00	0.77% 0	\$0.00	NA
	AMERICAN BANK, N.A.	1	\$188,500.00	0.4% 0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$122,000.00	0.26% 0	\$0.00	NA
	ASSOCIATED BANK, NA	8	\$1,765,925.00	3.77% 0	\$0.00	NA
	AUBURNBANK	1	\$239,990.00	0.51% 0	\$0.00	NA
	BANK MUTUAL	1	\$184,000.00	0.39% 0	\$0.00	NA
	BANK OF THE WEST	33	\$9,232,395.16	19.69% 0	\$0.00	NA
	BANK OF WASHINGTON	1	\$197,500.00	0.42% 0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	3	\$1,155,000.00	2.46% 0	\$0.00	NA
	CARROLLTON BANK	1	\$216,000.00	0.46% 0	\$0.00	NA
	CENTRAL SAVINGS BANK	1	\$216,000.00	0.46% 0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$487,000.00	1.04% 0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$563,000.00	1.2% 0	\$0.00	NA
	CREDIT UNION WEST	1	\$176,000.00	0.38% 0	\$0.00	NA
	CUMANET, LLC	1	\$383,000.00	0.82% 0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,686,900.00	3.6% 0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	3	\$971,379.81	2.07% 0	\$0.00	NA
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$237,300.00	0.51% 0	\$0.00	NA
	FIRST INTERSTATE BANK	3	\$822,600.00	1.75% 0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	2	\$484,500.00	1.03% 0	\$0.00	NA
		1	\$218,610.00	0.47% 0	\$0.00	NA

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	169	\$46,889,204.78	100%	0 \$0.00		0
Unavailable	32	\$8,652,167.20	18.45%			
UNITUS COMMUNITY CREDIT UNION	2	\$381,500.00	0.81%	\$0.00	NA	0
UNITED MORTGAGE COMPANY	2	\$683,967.50	1.46%			
TRAVIS CREDIT UNION	1	\$417,000.00	0.89%	0 \$0.00		\mathbf{T}
TIERONE BANK	2	\$552,600.00	1.18%	0 \$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	1	\$200,000.00	0.43%			
SUMMIT CREDIT UNION	3	\$575,720.00	1.23%	0 \$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$363,365.00	0.77%	0 \$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$240,300.00	0.51%	0 \$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	24	\$6,852,821.11				
PMC BANCORP	1	\$256,000.00	0.55%	0 \$0.00	NA	0
PLATINUM HOME MORTGAGE	2	\$510,850.00	1.09%	0 \$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$311,250.00	0.66%	0 \$0.00	NA	. C
ORNL FEDERAL CREDIT UNION	1	\$290,000.00	0.62%			Ì
OCEANFIRST BANK	1	\$200,000.00	0.43%	0 \$0.00	NA	n
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$571,000.00	1.22%			Ì
SAVINGS BANK NEWTOWN SAVINGS BANK	1	\$344,000.00	0.73%	·		Ļ
COMPANY, LLC MERRIMACK COUNTY	3	\$610,100.00	1.3%			<u> </u>
COMPANY INC. MERIWEST MORTGAGE	1	\$725,000.00	1.55%			ł
CREDIT UNION MEMBERS MORTGAGE	2	\$448,620.00	0.96%			ł
SERVICES, INC. LOCKHEED FEDERAL	1	\$417,000.00	0.89%	0 \$0.00	NA	C
TRUST LAND /HOME FINANCIAL	1	\$215,000.00	0.46%	0 \$0.00	NA	. (
LAKE FOREST BANK &	2	\$650,000.00	1.39%			Ī
INVESTORS SAVINGS BANK	2	\$780,000.00	1.66%	0 \$0.00	NA	(
FIRST TECHNOLOGY CREDIT UNION	1	\$521,600.00	1.11%	\$0.00	NA	. (
FIRST MORTGAGE CORPORATION	1	\$398,944.00	0.85%	\$0.00	NA	0
 COMPANY, L.L.C.						L

Total

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SOLARITY CREDIT UNION S1,639,800.00 82% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0
OMAHA	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0
Total 9 \$1,999,800.00 100% 0 31412QRH4 BANK OF THE WEST 11 \$2,647,121.18 58.78% 0 FIRSTBANK PUERTO RICO 2 \$375,000.00 8.33% 0 NCB, FSB 2 \$385,000.00 8.55% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 A 0 A 0
31412QRH4 BANK OF THE WEST 11 \$2,647,121.18 58.78% 0 FIRSTBANK PUERTO RICO 2 \$375,000.00 8.33% 0 NCB, FSB 2 \$385,000.00 8.55% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	A 0 A 0 A 0
FIRSTBANK PUERTO RICO 2 \$375,000.00 8.33% 0 NCB, FSB 2 \$385,000.00 8.55% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	A 0 A 0
NCB, FSB 2 \$385,000.00 8.55% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	A ()
	\$0.00 \$0.00 \$0.00	NA NA NA	A ()
	\$0.00 \$0.00 \$0.00	NA NA	A 0
	\$0.00 \$0.00	NA	_
Unavailable 5 \$936,047.07 20.79% 0	\$0.00		0
Total 21 \$4,503,168.25 100% 0	\$0.00		
31412QRJ0 FIRST NATIONAL BANK OF 4 \$341,440.30 33.09% 0	ψυ.υυ	NA	7 (
THIRD FEDERAL SAVINGS 1 \$128,533.09 12.46% 0	\$0.00	NA	7 C
Unavailable 4 \$561,919.13 54.45% 0	\$0.00	NA	7 (
Total 9 \$1,031,892.52 100% 0	\$0.00		0
			╀
31412QRK7 BOTTOMLINE MORTGAGE, 1 \$153,000.00 11.95% 0	\$0.00	NA	7 0
THIRD FEDERAL SAVINGS AND LOAN 5 \$488,938.95 38.19% 0	\$0.00	NA	7 C
Unavailable 3 \$638,442.49 49.86% 0	\$0.00	NA	7 C
Total 9 \$1,280,381.44 100% 0	\$0.00		0
			+
31412QRL5 CHASE HOME FINANCE, 2 \$340,931.63 14.79% 0	\$0.00	NA	7 0
HSBC MORTGAGE 5 \$875,619.59 37.98% 0	\$0.00	NA	7 C
SABINE STATE BANK AND TRUST COMPANY 1 \$79,891.67 3.46% 0	\$0.00	NA	7 C
WESTSTAR MORTGAGE CORPORATION 1 \$58,898.13 2.55% 0	\$0.00	NA	7 C
Unavailable 5 \$950,422.18 41.22% 0	\$0.00	NA	70
Total 14 \$2,305,763.20 100% 0	\$0.00		0
			\downarrow
31412U2A7 CITIMORTGAGE, INC. 104 \$10,248,736.41 56.53% 0	\$0.00		\neg
Unavailable 79 \$7,882,458.41 43.47% 0	\$0.00		7
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	7 (
Unavailable 51 \$6,011,811.73 50.39% 0	\$0.00		_
Total 101 \$11,931,698.51 100% 0	\$0.00		0
			T

N	\$0.00	0	53.92%	\$11,738,114.04	86	CITIMORTGAGE, INC.	31412U2C3
N	\$0.00	0	46.08%	\$10,029,593.05	72	Unavailable	
	\$0.00	0	100%	\$21,767,707.09	158		Total
N	\$0.00	Λ	50.270	¢11 657 416 17	72	CITIMORTCACE INC	21412112D1
				· ·		,	31412U2D1
IN	,					Unavanable	Total
	\$130,337.31	1	100%	\$23,187,900.90	144	·	Total
N	\$0.00	0	62.31%	\$10,887,060.63	35	CITIMORTGAGE, INC.	31412U2E9
N	\$228,616.28	1	37.69%	\$6,584,675.34	20	Unavailable	
	\$228,616.28	1	100%	\$17,471,735.97	55		Total
N	00.00	Λ	10.67%	\$1,007,360,42	1	CITIMODTCAGE INC	31412U2F6
		\boldsymbol{T}				· · · · · · · · · · · · · · · · · · ·	5141202F0
		$\boldsymbol{\vdash}$. , ,		Onavanable	Total
	Ψ 0 0 0 0		10070	<i>\$2,2.13,20310</i> 1			2 0002
N	\$0.00	0	56.96%	\$12,643,445.21	47	CITIMORTGAGE, INC.	31412U2G4
N	\$0.00	0	43.04%	\$9,552,566.30	37	Unavailable	
	\$0.00	0	100%	\$22,196,011.51	84		Total
	#250 C10 22	H	51.540	φ12.125.620.62	4.5	CYTT LODGE LOE DVG	21.4124.424.42
	,	\boldsymbol{T}					31412U2H2
		$\boldsymbol{\vdash}$				Unavailable	
	\$499,169.83	2	100%	\$18,346,112.84	63	- 	Total
N	\$0.00	0	55.35%	\$13,868,494.34	90	CITIMORTGAGE, INC.	31412U2J8
		$\boldsymbol{\vdash}$			76	Unavailable	
	\$228,768.71	2		\$25,054,990.24	166		Total
	40.00		67.00%	\$16 5 00 500 10	7.0		21.11.27.22.72
		$\boldsymbol{\vdash}$				*	31412U2K5
	· · · · · · · · · · · · · · · · · · ·					Unavailable	
	\$193,821.93	1	100%	\$25,574,767.83	83		Total
N	\$0.00	0	100%	\$2,236,055,41	7	Unavailable	31412U2L3
				\$2,236,055.41	7		Total
7.7	Φ0.00	_	1000	Φ1 0 <i>CC</i> 002 0 <i>C</i>	10	TT '1.11	2141212241
		-				Unavailable	31412U2M1
	\$0.00	V	100%	\$1,066,093.86	12		Total
N	\$186,446.92	1	65.34%	\$8,365,225.78	40	CITIMORTGAGE, INC.	31412U2N9
N	\$0.00	0	34.66%	\$4,437,663.88	24	Unavailable	
	\$186,446.92	1	100%	\$12,802,889.66	64		Total
		$oxed{oxed}$			\perp		
						,	31412U2P4
		\boldsymbol{T}				Unavailable	
	\$169,710.18	1	100%	\$36,102,296.23	125		Total
N		\$0.00 \$0.00 \$130,537.51 \$130,537.51 \$130,537.51 \$0.00 \$228,616.28 \$228,616.28 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$258,610.33 \$240,559.50 \$499,169.83 \$0.00 \$228,768.71 \$228,768.71 \$0.00 \$193,821.93 \$193,821.93 \$193,821.93 \$193,821.93 \$193,821.93 \$193,821.93 \$193,821.93	0 \$0.00 1 \$130,537.51 1 \$130,537.51 1 \$130,537.51 0 \$0.00 1 \$228,616.28 1 \$228,616.28 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 1 \$258,610.33 1 \$240,559.50 2 \$499,169.83 0 \$0.00 2 \$228,768.71 2 \$228,768.71 0 \$0.00 1 \$193,821.93 1 \$193,821.93 1 \$193,821.93 1 \$193,821.93 1 \$193,821.93 1 \$193,821.93 1 \$193,821.93 1 \$193,821.93 1 \$193,821.93 1 \$193,821.93 1 \$193,821.93 1 \$193,821.93 1 \$193,821.93	46.08% 0 \$0.00 100% 0 \$0.00 50.27% 0 \$0.00 49.73% 1 \$130,537.51 100% 1 \$130,537.51 62.31% 0 \$0.00 37.69% 1 \$228,616.28 100% 1 \$228,616.28 19.67% 0 \$0.00 80.33% 0 \$0.00 100% 0 \$0.00 56.96% 0 \$0.00 43.04% 0 \$0.00 100% 0 \$0.00 71.54% 1 \$258,610.33 28.46% 1 \$240,559.50 100% 2 \$499,169.83 55.35% 0 \$0.00 44.65% 2 \$228,768.71 100% 2 \$228,768.71 100% 0 \$0.00 34.67% 1 \$193,821.93 100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 100% 1 \$186,446.92 34.66% 0 \$0.00 65.34% 1 \$186,446.92 37.43% 0 \$0.00 62.57% 1 \$169,710.18	\$10,029,593.05	72 \$10,029,593.05 46.08% 0 \$0.00 158 \$21,767,707.09 100% 0 \$0.00 72 \$11,657,416.17 50.27% 0 \$0.00 72 \$11,530,490.79 49.73% 1 \$130,537.51 144 \$23,187,906.96 100% 1 \$130,537.51 35 \$10,887,060.63 62.31% 0 \$0.00 20 \$6,584,675.34 37.69% 1 \$228,616.28 55 \$17,471,735.97 100% 1 \$228,616.28 4 \$1,097,360.42 19.67% 0 \$0.00 16 \$4,481,808.62 80.33% 0 \$0.00 20 \$5,579,169.04 100% 0 \$0.00 47 \$12,643,445.21 56.96% 0 \$0.00 37 \$9,552,566.30 43.04% 0 \$0.00 84 \$22,196,011.51 100% 0 \$0.00 45 \$13,125,629.62 71.54% 1 \$258,610.33 18 \$5,220,483.22 28.46% 1 \$240,559.50 63 \$18,346,112.84 100% 2 \$499,169.83 90 \$13,868,494.34 55.35% 0 \$0.00 76 \$11,186,495.90 44.65% 2 \$228,768.71 166 \$25,054,990.24 100% 2 \$228,768.71 166 \$25,054,990.24 100% 2 \$228,768.71 56 \$16,708,523.10 65.33% 0 \$0.00 77 \$2,236,055.41 100% 0 \$0.00 12 \$1,066,093.86 100% 0 \$0.00 48 \$13,851,20,58.84 34.66% 0 \$0.00 49 \$8,365,225.78 65.34% 1 \$186,446.92 24 \$4,437,663.88 34.66% 0 \$0.00 48 \$13,512,058.34 37.43% 0 \$0.00 49 \$8,365,225.78 65.34% 1 \$186,446.92 48 \$13,512,058.34 37.43% 0 \$0.00 77 \$22,2590,237.89 62.57% 1 \$169,710.18	Unavailable 72 \$10,029,593.05 46.08% 0 \$0.00 158 \$21,767,707.09 100% 0 \$0.00 CITIMORTGAGE, INC. 72 \$11,657,416.17 50.27% 0 \$0.00 Unavailable 72 \$11,530,490.79 49.73% 1 \$130,537.51 144 \$23,187,906.96 100% 1 \$130,537.51 CITIMORTGAGE, INC. 35 \$10,887,060.63 62,31% 0 \$0.00 Unavailable 20 \$6,584,675.34 37.69% 1 \$228,616.28 CITIMORTGAGE, INC. 4 \$1,097,360.42 19.67% 0 \$0.00 Unavailable 16 \$4.481,808.62 80.33% 0 \$0.00 CITIMORTGAGE, INC. 47 \$12,643,445.21 56.96% 0 \$0.00 CITIMORTGAGE, INC. 47 \$12,643,445.21 56.96% 0 \$0.00 CITIMORTGAGE, INC. 47 \$12,643,445.21 56.96% 0 \$0.00 CITIMORTGAGE, INC. 48 \$22,196,011.51 100% 0 \$0.00 CITIMORTGAGE, INC. 45 \$13,125,629.62 71.54% 1 \$228,610.33 Unavailable 18 \$5,220,483.22 28.46% 1 \$240,559.50 CITIMORTGAGE, INC. 90 \$13,868,494.34 100% 2 \$499,169.83 CITIMORTGAGE, INC. 90 \$13,868,494.34 55.35% 0 \$0.00 Unavailable 76 \$11,186,495.90 44.65% 2 \$228,768.71 CITIMORTGAGE, INC. 56 \$16,708,523.10 65.33% 0 \$0.00 Unavailable 77 \$2,236,055.41 100% 0 \$0.00 Unavailable 78 \$2,236,055.41 100% 0 \$0.00 Unavailable 79 \$2,236,055.41 100% 0 \$0.00 Unavailable 79 \$2,236,055.41 100% 0 \$0.00 CITIMORTGAGE, INC. 40 \$8,365,225.78 50.34% 1 \$193,821.93 Unavailable 79 \$2,236,055.41 100% 0 \$0.00 CITIMORTGAGE, INC. 40 \$8,365,225.78 50.34% 1 \$193,821.93 Unavailable 79 \$2,236,055.41 100% 0 \$0.00 CITIMORTGAGE, INC. 40 \$8,365,225.78 50.34% 1 \$193,821.93 Unavailable 79 \$2,236,055.41 100% 0 \$0.00 CITIMORTGAGE, INC. 40 \$8,365,225.78 50.34% 1 \$186,446.92 Unavailable 79 \$2,236,055.41 100% 0 \$0.00 CITIMORTGAGE, INC. 48 \$13,512,058.34 37,43% 0 \$0.00 Unavailable 79 \$2,236,055.41 100% 0 \$0.00 CITIMORTGAGE, INC. 48 \$13,512,058.34 37,43% 0 \$0.00 Unavailable 79 \$2,236,055.41 100% 0 \$0.00 CITIMORTGAGE, INC. 48 \$13,512,058.34 37,43% 0 \$0.00 Unavailable 79 \$22,590,237.89 62.57% 1 \$169,710.18

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214121222	CIMIN ACREMA CEL PAG		Φ 507 100 00	24.12~			***	
31412U3R9	CITIMORTGAGE, INC.	4	\$507,108.90	34.12%	$\boldsymbol{\vdash}$	\$0.00	NA	1
T. ()	Unavailable	5	\$979,323.54	65.88%	$\boldsymbol{\vdash}$	\$0.00	NA	-
Total		9	\$1,486,432.44	100%	U	\$0.00		0
31412U3S7	CITIMORTGAGE, INC.	12	\$783,070.48	53.81%	0	\$0.00	NA	0
	Unavailable	12	\$672,086.02	46.19%	$\boldsymbol{\vdash}$	\$0.00	NA	
Total		24	\$1,455,156.50	100%	0	\$0.00		0
31412U3T5	CITIMORTGAGE, INC.	15	\$1,500,167.84	54.77%	0	\$0.00	NA	0
511120313	Unavailable	13	\$1,238,704.48	45.23%	-	\$0.00	NA	1
Total	O TAN THE MANAGEMENT OF THE PARTY OF THE PAR	28	\$2,738,872.32	100%	$\boldsymbol{\vdash}$	\$0.00	1 (1)	0
31412U3U2	CITIMORTGAGE, INC.	8	\$964,781.74	35.12%	0	\$0.00	NA	0
	Unavailable	15	\$1,782,663.14	64.88%	-	\$0.00	NA	1
Total		23	\$2,747,444.88	100%	H	\$0.00		0
		2.5				**		
31412U3V0	CITIMORTGAGE, INC.	20	\$2,714,244.98	53.93%	-	\$0.00	NA	\boldsymbol{T}
T. ()	Unavailable	17	\$2,318,943.87	46.07%	H	\$0.00	NA	\boldsymbol{T}
Total		37	\$5,033,188.85	100%	U	\$0.00		0
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%	0	\$0.00	NA	0
	Unavailable	18	\$2,925,698.31	52.75%	0	\$0.00	NA	0
Total		34	\$5,546,768.69	100%	0	\$0.00		0
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		
Total		43	\$11,879,914.12	100%	0	\$0.00		0
					H			Н
31412U3Z1	CITIMORTGAGE, INC.	5	\$1,250,471.57	48.57%	1	\$0.00	NA	
	Unavailable	8	\$1,324,258.86	51.43%	$\boldsymbol{\vdash}$	\$0.00	NA	0
<u>Total</u>		13	\$2,574,730.43	100%	0	\$0.00		0
31412U4A5	CITIMORTGAGE, INC.	1	\$293,000.00	14.28%	0	\$0.00	NA	0
	Unavailable	6	\$1,758,881.85	85.72%	1	\$109,309.70	NA	1
Total		7	\$2,051,881.85	100%	1	\$109,309.70		1
31412U4B3	CITIMORTGAGE, INC.	1	\$75,931.30	3.81%	0	\$0.00	NA	0
- 1-21.20	Unavailable	31	\$1,916,770.98	96.19%	$\boldsymbol{ o}$	\$0.00	NA	1
Total		32	\$1,992,702.28	100%	$\boldsymbol{\vdash}$	\$0.00	2,77	0
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31412U4C1	CITIMORTGAGE, INC.	1	\$97,600.00	6.05%	0	\$0.00	NA	0
	Unavailable	16	\$1,516,922.20	93.95%	0	\$0.00	NA	0
Total		17	\$1,614,522.20	100%	0	\$0.00		0
31412U4D9	Unavailable	11	\$1,446,582.62	100%	Ω	\$0.00	NA	Λ
i i	Uliavaliable	11	\$1,446,582.62 \$1,446,582.62	100%	-	·	INA	0
Total		11	\$1,440,582.02	100%	U	\$0.00		U
31412U4E7	Unavailable	4	\$1,127,881.08	100%	0	\$0.00	NA	0
Total		4	\$1,127,881.08	100%	0	\$0.00		0
31412U4F4	CITIMORTGAGE, INC.	18	\$5,038,764.04	16.26%	0	\$0.00	NA	0
	Unavailable	95	\$25,943,170.88	83.74%	1		NA	-
Total		113	\$30,981,934.92	100%	$\boldsymbol{\vdash}$	\$0.00		0
214121462	CITH (OPTC) OF THE	227	\$75 CO2 150 10	50.720	0	Φ0.00	NT A	0
31412U4G2	CITIMORTGAGE, INC.	237	\$75,623,159.19		$\boldsymbol{\vdash}$	\$0.00 \$330,324.09		1 1
Total	Unavailable	171 408	\$50,990,549.54 \$126,613,708.73	40.27% 100%	-	\$330,324.09 \$330,324.09	NA	0
Total		400	\$120,013,706.73	100 %	H	\$330,32 4. 09		V
31412U4H0	CITIMORTGAGE, INC.	10	\$2,611,531.62	67.87%	0	\$0.00	NA	0
5141204110	Unavailable	4	\$1,236,521.79	32.13%	$\boldsymbol{\vdash}$	\$303,738.86	NA	-
Total	Chavanaore	14	\$3,848,053.41	100%	-	\$303,738.86	117	0
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31412U4J6	CITIMORTGAGE, INC.	8	\$2,129,496.89	24.08%	0	\$0.00	NA	0
	Unavailable	21	\$6,712,756.98	75.92%	17			
Total		29	\$8,842,253.87	100%	0	\$0.00		0
214121141/2	CITIMORTGAGE, INC.	30	\$1,893,584.73	54.13%	0	\$0.00	NA	Λ
31412U4K3	Unavailable	22	\$1,693,384.73	45.87%	_			_
Total	Onavanaoic	52	\$3,498,292.21	100%	1		INA	0
31412U4L1	CITIMORTGAGE, INC.	32	\$3,141,893.54	58.25%	0	\$0.00	NA	0
_	Unavailable	23	\$2,252,099.83	41.75%	0	\$0.00	NA	0
Total		55	\$5,393,993.37	100%	0	\$0.00		0
31412U4M9	CITIMORTGAGE, INC.	10	\$1,169,056.51	31.15%	0	\$0.00	NA	0
	Unavailable	22	\$2,583,574.30		-		NA	1 1
Total		32	\$3,752,630.81	100%	1			0
31412U4N7	CITIMORTGAGE, INC.	31	\$4,247,339.40	53.19%	Λ	\$0.00	NA	Λ
5141204117	Unavailable	27	\$3,737,830.08	46.81%	-			\mathbf{r}
Total	J : 534W0AV	58	\$7,985,169.48	100%	1	\$0.00	1 12 1	0
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31412U4P2	CITIMORTGAGE, INC.	30	\$4,880,571.03	53.65%				
	Unavailable	26	\$4,215,893.35	46.35%	-	\$69,183.25	NA	
Total		56	\$9,096,464.38	100%	1	\$69,183.25		0

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31412U4Q0	CITIMORTGAGE, INC.	5	\$281,927.84	21.89%	H	\$0.00	NA	†
<u> </u>	Unavailable	17	\$1,006,012.13	78.11%	1	\$0.00	NA	_
Total		22	\$1,287,939.97	100%	0	\$0.00		0
31412U4R8	CITIMORTGAGE, INC.	2	\$194,000.00	17.89%	0	\$0.00	NA	0
p1:120 iii	Unavailable	9	\$890,152.61	82.11%	1	\$0.00	NA	
Total		11	\$1,084,152.61	100%	-	\$0.00		0
31412U4S6	CITIMORTGAGE, INC.	3	\$380,104.06	21.52%	0	\$0.00	NA	0
514120450	Unavailable	11	\$1,386,222.44	78.48%		\$0.00	NA	\mathbf{T}
Total	C NW WINDOW	14	\$1,766,326.50	100%	-	\$0.00	1 (1)	0
31412U4T4	CITIMORTGAGE, INC.	22	\$6,824,060.37	72.52%	0	\$0.00	NA	0
p1::120::11	Unavailable	8	\$2,585,881.82	27.48%	1	\$0.00	NA	-
Total		30	\$9,409,942.19	100%	H	\$0.00		0
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31412U4U1	CITIMORTGAGE, INC.	16	\$4,199,567.79	28.53%	-	\$240,472.21	NA	-
TD ()	Unavailable	36	\$10,521,882.47	71.47%	-	\$0.00	NA	0
Total		52	\$14,721,450.26	100%	1	\$240,472.21		1
31412U4V9	CITIMORTGAGE, INC.	53	\$13,904,441.28	56.28%	0	\$0.00	NA	0
	Unavailable	42	\$10,800,038.14	43.72%	0	\$0.00	NA	0
Total		95	\$24,704,479.42	100%	0	\$0.00		0
31412U4W7	Unavailable	8	\$1,951,781.32	100%	0	\$0.00	NA	0
Total		8	\$1,951,781.32	100%	0	\$0.00		0
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	-
Total		23	\$7,600,205.14	100%	0	\$0.00		0
31412U4Y3	CITIMORTGAGE, INC.	11	\$3,084,430.24	48.23%	0	\$0.00	NA	0
	Unavailable	11	\$3,310,993.30		-	\$0.00	NA	
Total		22	\$6,395,423.54	100%	0	\$0.00		0
31412U4Z0	CITIMORTGAGE, INC.	1	\$352,000.00	10.5%	n	\$0.00	NA	0
514120420	Unavailable	12	\$3,000,178.10	89.5%		\$0.00	NA	-
Total	Chavanaole	13	\$3,352,178.10	100%	-	\$0.00	117	0
214121544	CITTO A OPTICA CE, INIC	4	¢1 022 055 00	22 170	0	Φ0.00	NT A	0
31412U5A4	CITIMORTGAGE, INC. Unavailable	7	\$1,023,055.00 \$2,156,834.55	32.17% 67.83%	-	\$0.00 \$267,935.28	NA NA	_
Total	Onavanaoic	11	\$3,179,889.55	100%	-	\$267,935.28 \$267,935.28	INA	0
21412775	CVEN CORRECT CORRESPONDE		ΦΕ 020 220 2	20.700		4017 007 07		Ц
31412U5B2	CITIMORTGAGE, INC.	20	\$5,929,320.28	39.59%	1	\$317,993.00	NA	0

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	Unavailable	27	\$9,048,155.73	60.41% 0	1	NA	0
Total		47	\$14,977,476.01	100% 1	\$317,993.00		0
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31412U5C0	CITIMORTGAGE, INC.	23	\$5,846,992.60	77.83% 0			0
	Unavailable	7	\$1,665,882.89	22.17% 0		NA	-
Total		30	\$7,512,875.49	100% 0	\$0.00		0
			200		40.00		H
31412U5D8	CITIMORTGAGE, INC.	9	\$2,596,203.00	53.28% 0			0
	Unavailable	7	\$2,276,862.05	46.72% 0	1	NA	$\boldsymbol{ o}$
Total		16	\$4,873,065.05	100% 0	\$0.00		0
31412U5E6	CITIMORTGAGE, INC.	11	\$3,517,256.34	75.96% 0	\$0.00	NA	0
	Unavailable	5	\$1,113,054.92	24.04% 0	\$0.00	NA	0
Total		16	\$4,630,311.26	100% 0	\$0.00		0
31412U5M8	CITIMORTGAGE, INC.	2	\$402,550.00	22.74% 0	\$0.00	NA	0
51112051110	Unavailable	5	\$1,367,523.31	77.26% 0		NA	-
Total		7	\$1,770,073.31	100% 0			0
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31412U5N6	CITIMORTGAGE, INC.	4	\$927,700.00	39.07% 0	\$0.00	NA	0
	Unavailable	4	\$1,447,020.33	60.93% 0	· ·	NA	1 1
Total		8	\$2,374,720.33	100% 0			0
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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
		\perp					Ц
31412U5Q9	CITIMORTGAGE, INC.	37	\$7,538,713.08	65.3% 0		NA	0
	Unavailable	23	\$4,005,325.09	34.7% 0		NA	+
Total		60	\$11,544,038.17	100% 0	\$0.00		0
31412U5R7	CITIMORTGAGE, INC.	22	\$5,978,794.00	56.78% 0	\$0.00	NA	0
	Unavailable	15	\$4,550,514.05	43.22% 0	\$0.00	NA	77
Total		37	\$10,529,308.05	100% 0	\$0.00		0
31412U5S5	CITIMORTGAGE, INC.	196	\$46,137,673.00	58.78% 0	\$0.00	NA	0
D1.120121	Unavailable	133	\$32,348,566.56	41.22% 0		NA	-
Total		329	\$78,486,239.56	100% 0			0
31412U5T3	CITIMORTGAGE, INC.	4	\$1,262,271.00	22.19% 0	\$0.00	NA	
514120313	Unavailable	14	\$4,426,891.80	77.81% 0	1	NA	11
Total	Onavanaoic	18	\$5,689,162.80	100% 0	· ·	111	0
T Ctur		 	ψυ,ου,,101.0	100,0	4000		Ħ
31412U5U0	CITIMORTGAGE, INC.	1	\$39,966.40	1.76% 0	\$0.00	NA	0
D1.120000	Unavailable	24	\$2,228,278.54	98.24% 0		NA	-

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Total		25	\$2,268,244.94	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total		51	\$14,424,916.46	100%	0	\$0.00		0
31412UEJ5	CITIMORTGAGE, INC.	6	\$703,773.00	56.04%	\circ	\$0.00	NΙΛ	Λ
514120EJ3	Unavailable	4	\$552,057.59	43.96%			NA NA	†
Total	Unavanable	10	\$1,255,830.59	100%	1	\$0.00	INA	0
Total		10	\$1,255,850.59	100%	v	\$0.00		V
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%	0	\$0.00	NA	0
PTITECEEO	Unavailable	8	\$1,903,512.69	69.27%	1		NA	\boldsymbol{T}
Total		13	\$2,748,116.89	100%	_	\$0.00		0
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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%	_	·	NA	0
Total		17	\$2,865,664.83	100%	0	\$0.00		0
31412UEP1	CITIMORTGAGE, INC.	3	\$531,050.00	46.18%	0	\$0.00	NA	0
	Unavailable	5	\$618,806.05	53.82%	0	\$0.00	NA	0
Total		8	\$1,149,856.05	100%	0	\$0.00		0
31412UEQ9	CITIMORTGAGE, INC.	43	\$2,775,702.41	80.94%	0	\$0.00	NA	0
DITIZEEQ	Unavailable	9	\$653,666.17	19.06%	Ė	,		11
Total		52	\$3,429,368.58	100%	1	·		0
31412UER7	CITIMORTGAGE, INC.	58	\$5,892,293.31	74.65%	0	\$0.00	NA	
	Unavailable	20	\$2,000,679.61	25.35%	1	\$51,832.42	NA	0
Total		78	\$7,892,972.92	100%	1	\$51,832.42		0
31412UES5	CITIMORTGAGE, INC.	33	\$3,848,231.26	71.47%	1	\$109,940.81	NA	0
	Unavailable	13	\$1,536,163.54	28.53%		. ,	NA	-
Total		46	\$5,384,394.80	100%		\$109,940.81		0
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31412UET3	CITIMORTGAGE, INC.	49	\$6,732,207.09	55.18%		\$123,811.12	NA	†
	Unavailable	40	\$5,467,788.49	44.82%			NA	-
Total		89	\$12,199,995.58	100%	1	\$123,811.12		0
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31412UEU0	CITIMORTGAGE, INC.	88	\$30,048,164.38	64.67%	1 \$183,757.25	NA	0
	Unavailable	52	\$16,417,247.32	35.33%	1 \$306,596.45	NA	1
Total		140	\$46,465,411.70	100%	2 \$490,353.70		1
31412UEV8	CITIMORTGAGE, INC.	48	\$7,789,718.73	57.3%	0 \$0.00	NA	0
51412UE V 6	Unavailable	36	\$5,804,905.65	42.7%		NA NA	-
Total	Unavanable	84	\$13,594,624.38	100%		INA	0
Total		04	\$13,374,024.30	100 %	\$0.00		V
31412UEW6	CITIMORTGAGE, INC.	27	\$7,132,886.66	47.78%	0 \$0.00	NA	0
	Unavailable	24	\$7,795,734.33	52.22%		NA	0
Total		51	\$14,928,620.99	100%	0 \$0.00		0
31412UEX4	CITIMORTGAGE, INC.	9	\$2,232,621.38	48.43%	0 \$0.00	NA	0
31412UEA4	Unavailable	8	\$2,377,417.00	51.57%		NA NA	7 1
Total	Onavanable	17	\$4,610,038.38	100%		INA	0
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31412UEY2	CITIMORTGAGE, INC.	8	\$2,296,229.25	68.83%	0 \$0.00	NA	0
	Unavailable	4	\$1,039,832.32	31.17%		NA	
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	0
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
514120137	Unavailable	40	\$15,454,493.08	79.45%		NA	
Total	Chavanasie	53	\$19,452,370.91	100%		117	0
31412UT67	CITIMORTGAGE, INC.	22	\$7,086,626.25	24.82%	1 \$107,849.48	NA	_
	Unavailable	54	\$21,463,470.24	75.18%	0 \$0.00	NA	
Total		76	\$28,550,096.49	100%	1 \$107,849.48		0
31412UT75	CITIMORTGAGE, INC.	4	\$871,650.00	9.65%	0 \$0.00	NA	0
511126175	Unavailable	27	\$8,164,396.12	90.35%	1	NA	_
Total	е на чиниоте	31	\$9,036,046.12	100%		111	0
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31412UT83	CITIMORTGAGE, INC.	1	\$344,890.00	12.92%	0 \$0.00	NA	0
	Unavailable	11	\$2,323,748.32	87.08%	0 \$0.00	NA	0
Total		12	\$2,668,638.32	100%	0 \$0.00		0
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31412UT91	CITIMORTGAGE, INC.	4	\$1,019,769.00	5.1%		NA	77
<u> </u>	Unavailable	55	\$18,994,354.45	94.9%		NA	-
Total		59	\$20,014,123.45	100%	90.00		0
31412UUA6	CITIMORTGAGE, INC.	12	\$3,956,500.00	11.95%	0 \$0.00	NA	0
0111200110	CITIMONTONOL, INC.	14	ψυ,νυυ,υυ.υυ	11.75/0	Ψ0.00	1 1/	v

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Unavailable	86	\$29,140,219.22	88.05%	\boldsymbol{T}	\$0.00	NA	$\overline{}$
- -	90	\$33,090,719.22	100%	V	\$0.00		0
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· ·		·		\boldsymbol{T}			77
Unavailable	- - - - - - - - 			-		NA	
	17	\$4,509,928.68	100%	0	\$0.00		0
Unavailable	13	\$4,669,850.00	100%	0	\$0.00	NA	0
	13	\$4,669,850.00	100%	0	\$0.00		0
CITIMOPTGACE INC	2	\$500,700,00	5 01%	0	00.02	NΙΛ	
· · · · · · · · · · · · · · · · · · ·		·		1	·		\mathbf{T}
Ullavallable				++	·	NA	-
- -	28	\$9,986,962.09	100%	U	\$0.00		0
CITIMORTGAGE, INC.	2	\$734,000.00	6.08%	0	\$0.00	NA	0
Unavailable	36	\$11,344,699.66	93.92%	0	\$0.00		$\overline{}$
	38	\$12,078,699.66		\boldsymbol{T}	\$0.00		0
CITIMORTGAGE, INC.	4	\$1,297,242.07	25%	0	\$0.00	NA	0
Unavailable	9	\$3,890,735.15	75%	0	\$0.00	NA	.0
	13	\$5,187,977.22	100%	0	\$0.00		0
CITIMORTGAGE, INC.	3	\$1,574,950.00	19.43%	0	\$0.00	NA	.0
Unavailable	12	\$6,531,000.00	80.57%	0	\$0.00	NA	. 0
	15	\$8,105,950.00	100%	0	\$0.00		0
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Unavailable		. , , ,		_	·	NA	-
	11	\$3,024,650.57	100%	0	\$0.00		0
Unavailable	6	\$1.641.498.06	100%	0	\$0.00	NA	0
	6	\$1,641,498.06		-	\$0.00		0
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Unavailable				1	·	NA	0
	266	\$83,468,262.68	100%	U	\$0.00		U
CITIMORTGAGE, INC.	59	\$17,033,812.59	29.57%	0	\$0.00	NA	0
Unavailable	131	\$40,577,735.10	70.43%	0	\$0.00	NA	. 0
	190	\$57,611,547.69	100%	0	\$0.00		0
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Unavailable				\boldsymbol{T}	·	NA	1
	12	\$2,996,396.73	100%	1	\$ 222,385.86		붜
CITIMORTGAGE, INC.	36	\$11,284,235,21	82.29%	0	\$0.00	NA	0
	CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. CITIMORTGAGE, INC. Unavailable	Unavailable	CITIMORTGAGE, INC. 2 \$277,800.00 Unavailable 15 \$4,232,128.68 17 \$4,509,928.68 Unavailable 13 \$4,669,850.00 CITIMORTGAGE, INC. 2 \$590,700.00 Unavailable 26 \$9,396,262.09 CITIMORTGAGE, INC. 2 \$734,000.00 Unavailable 36 \$11,344,699.66 38 \$12,078,699.66 CITIMORTGAGE, INC. 4 \$1,297,242.07 Unavailable 9 \$3,890,735.15 CITIMORTGAGE, INC. 3 \$1,574,950.00 Unavailable 12 \$6,531,000.00 Unavailable 13 \$3,024,650.57 Unavailable 11 \$3,024,650.57 Unavailable 15 \$50,213,335.73 Unavailable 107 \$33,254,926.95 CITIMORTGAGE, INC. 159 \$50,213,335.73 Unavailable 131 \$40,577,735.10 Unavailable 131 \$40,577,735.10 CITIMORTGAGE, INC. 3 \$715,713.46 Unavailable 9 \$2,280,683.27 CITIMORTGAGE, INC. 3 \$715,713.46 Unavailable 9 \$2,280,683.27	CITIMORTGAGE, INC. 2 \$277,800.00 6.16% Unavailable 15 \$4,232,128.68 93.84% 17 \$4,509,928.68 100% Unavailable 13 \$4,669,850.00 100% 13 \$4,669,850.00 100% CITIMORTGAGE, INC. 2 \$590,700.00 5.91% Unavailable 26 \$9,396,262.09 94.09% 28 \$9,986,962.09 100% CITIMORTGAGE, INC. 2 \$734,000.00 6.08% Unavailable 36 \$11,344,699.66 93.92% 38 \$12,078,699.66 100% CITIMORTGAGE, INC. 4 \$1,297,242.07 25% Unavailable 9 \$3,890,735.15 75% Unavailable 9 \$3,890,735.15 75% CITIMORTGAGE, INC. 3 \$1,574,950.00 19.43% Unavailable 12 \$6,531,000.00 80.57% Unavailable 12 \$6,531,000.00 80.57% Unavailable 11 \$3,024,650.57 100% Unavailable 11 \$3,024,650.57 100% Unavailable 6 \$1,641,498.06 100% CITIMORTGAGE, INC. 159 \$50,213,335.73 60.16% Unavailable 107 \$33,254,926.95 39.84% CITIMORTGAGE, INC. 59 \$17,033,812.59 29.57% Unavailable 131 \$40,577,735.10 70.43% CITIMORTGAGE, INC. 59 \$17,033,812.59 29.57% Unavailable 131 \$40,577,735.10 70.43% CITIMORTGAGE, INC. 59 \$17,033,812.59 29.57% Unavailable 131 \$40,577,735.10 70.43% CITIMORTGAGE, INC. 59 \$17,033,812.59 29.57% Unavailable 131 \$40,577,735.10 70.43% CITIMORTGAGE, INC. 59 \$17,033,812.59 29.57% Unavailable 131 \$40,577,735.10 70.43% CITIMORTGAGE, INC. 59 \$17,033,812.59 29.57% Unavailable 131 \$40,577,735.10 70.43% CITIMORTGAGE, INC. 59 \$17,033,812.59 29.57% Unavailable 131 \$40,577,735.10 70.43% CITIMORTGAGE, INC. 3 \$715,713.46 23.89% Unavailable 9 \$2,280,683.27 76.11% CITIMORTGAGE, INC. 3 \$715,713.46 23.89% Unavailable 9 \$2,280,683.27 76.11%	CITIMORTGAGE, INC. 2 \$277,800.00 6.16%0 Unavailable 15 \$4,232,128.68 93.84%0 17 \$4,509,928.68 100% 0 Unavailable 13 \$4,669,850.00 100% 0 CITIMORTGAGE, INC. 2 \$590,700.00 5.91% 0 Unavailable 26 \$9,396,262.09 94.09% 0 CITIMORTGAGE, INC. 2 \$734,000.00 6.08% 0 Unavailable 36 \$11,344,699.66 93.92% 0 CITIMORTGAGE, INC. 4 \$1,297,242.07 25% 0 Unavailable 9 \$3,890,735.15 75% 0 CITIMORTGAGE, INC. 3 \$1,574,950.00 19.43% 0 Unavailable 12 \$6,531,000.00 80.57% 0 CITIMORTGAGE, INC. 3 \$1,544,650.57 100% 0 Unavailable 11 \$3,024,650.57 100% 0 Unavailable 11 \$3,024,650.57 100% 0 Unavailable 6 \$1,641,498.06 100% 0 CITIMORTGAGE, INC. 159 \$50,213,335.73 60.16% 0 Unavailable 107 \$33,254,926.95 93.84% 0 CITIMORTGAGE, INC. 59 \$17,033,812.59 29.57% 0 Unavailable 131 \$40,577,735.10 70.43% 0 CITIMORTGAGE, INC. 59 \$17,033,812.59 29.57% 0 Unavailable 131 \$40,577,735.10 70.43% 0 CITIMORTGAGE, INC. 59 \$17,033,812.59 29.57% 0 Unavailable 131 \$40,577,735.10 70.43% 0 CITIMORTGAGE, INC. 59 \$17,033,812.59 29.57% 0 Unavailable 131 \$40,577,735.10 70.43% 0 CITIMORTGAGE, INC. 59 \$17,033,812.59 29.57% 0 Unavailable 131 \$40,577,735.10 70.43% 0 CITIMORTGAGE, INC. 59 \$17,033,812.59 29.57% 0 Unavailable 131 \$40,577,735.10 70.43% 0 CITIMORTGAGE, INC. 59 \$17,033,812.59 29.57% 0 Unavailable 131 \$40,577,735.10 70.43% 0 CITIMORTGAGE, INC. 3 \$715,713.46 23.89% 1 Unavailable 9 \$2,280,683.27 76.11% 0 CITIMORTGAGE, INC. 3 \$715,713.46 23.89% 1 Unavailable 9 \$2,280,683.27 76.11% 0	CITIMORTGAGE, INC. 2 \$277,800.00 6.16% 0 \$0.00 Unavailable 15 \$4,232,128.68 93.84% 0 \$0.00 Unavailable 13 \$4,669,850.00 100% 0 \$0.00 CITIMORTGAGE, INC. 2 \$590,700.00 5.91% 0 \$0.00 Unavailable 26 \$9,396,262.09 94,09% 0 \$0.00 CITIMORTGAGE, INC. 2 \$734,000.00 6.08% 0 \$0.00 Unavailable 36 \$11,344,699.66 93.92% 0 \$0.00 Unavailable 36 \$11,344,699.66 93.92% 0 \$0.00 CITIMORTGAGE, INC. 4 \$1,297,242.07 25% 0 \$0.00 Unavailable 9 \$33,890,735.15 75% 0 \$0.00 Unavailable 9 \$33,890,735.15 75% 0 \$0.00 Unavailable 11 \$3,274,950.00 19,43% 0 \$0.00 Unavailable 12 \$6,531,000.00 80.57% 0 \$0.00 Unavailable 11 \$3,024,650.57 100% 0 \$0.00 Unavailable 11 \$3,024,650.57 100% 0 \$0.00 Unavailable 11 \$33,024,650.57 100% 0 \$0.00 Unavailable 15 \$8,105,950.00 100% 0 \$0.00 Unavailable 16 \$1,641,498.06 100% 0 \$0.00 Unavailable 17 \$33,254,950.57 100% 0 \$0.00 Unavailable 19 \$53,3573.57 60.16% 0 \$0.00 Unavailable 107 \$33,254,926.95 39,84% 0 \$0.00 CITIMORTGAGE, INC. 159 \$50,213,335.73 60.16% 0 \$0.00 Unavailable 107 \$33,254,926.95 39,84% 0 \$0.00 CITIMORTGAGE, INC. 59 \$17,033,812.59 29,57% 0 \$0.00 Unavailable 13 \$40,577,735.10 70,43% 0 \$0.00 CITIMORTGAGE, INC. 59 \$17,033,812.59 29,57% 0 \$0.00 Unavailable 13 \$40,577,735.10 70,43% 0 \$0.00 CITIMORTGAGE, INC. 59 \$17,033,812.59 29,57% 0 \$0.00 CITIMORTGAGE, INC. 3 \$715,713.46 23.89% 1 \$222,385.86 Unavailable 9 \$2,280,683.27 76.11% 0 \$0.00 CITIMORTGAGE, INC. 3 \$715,713.46 23.89% 1 \$222,385.86 Unavailable 9 \$2,280,683.27 76.11% 0 \$0.00	CTTIMORTGAGE, INC. 2 \$2,77,800.00 6.16% 0 \$0.00 NA

	Unavailable	10	\$2,429,094.15	17.71%	Λ	\$0.00	NA	Λ
Total	Onavanable	46	\$13,713,329.36	100%	-	\$0.00 \$0.00	INA	0
Total		40	\$13,713,329.30	100%	V	φυ.υυ		۲
2141211706	CITIMORTCACE INC	1	¢107.000.00	11 20/		\$0.00	NT A	
31412UZ86	CITIMORTGAGE, INC.	1	\$197,000.00	11.3% 88.7%	-	\$0.00	NA NA	17
T-4-1	Unavailable	6	\$1,545,956.01		-		NA	_
Total		7	\$1,742,956.01	100%	U	\$0.00		0
31412UZ94	CITIMORTGAGE, INC.	136	\$8,712,843.46	60.49%	0	\$0.00	NA	0
D11120231	Unavailable	87	\$5,691,151.54	39.51%	\boldsymbol{T}	\$59,815.57	NA	-
Total		223	\$14,403,995.00	100%	H	\$59,815.57		0
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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
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31412UZV5	CITIMORTGAGE, INC.	2	\$237,300.00	5.53%	\boldsymbol{T}	\$0.00	NA	\neg
	Unavailable	34	\$4,054,237.37	94.47%	H	\$0.00	NA	. 0
Total		36	\$4,291,537.37	100%	0	\$0.00		0
21 41 21 177112	CYEN CODES LOS DAS		фод с о да 2 2	0.648		Φ0.00	27.4	\coprod
31412UZW3	CITIMORTGAGE, INC.	6	\$816,971.23	9.64%	H	\$0.00	NA NA	-
TD 4 1	Unavailable	55	\$7,661,607.45	90.36%		\$106,780.40	NA	11
Total		61	\$8,478,578.68	100%	1	\$106,780.40		┦
31412UZX1	CITIMORTGAGE, INC.	2	\$648,346.61	33.36%	0	\$0.00	NA	0
514120ZX1	Unavailable	4	\$1,295,016.66	66.64%	\boldsymbol{T}	\$0.00	NA	1 1
Total	Chavanaoic	6	\$1,943,363.27	100%	-	\$0.00	117	0
Total			Ψ1,5 10,0 00.27	100 /	V	ψ0.00		Ť
31412UZY9	CITIMORTGAGE, INC.	5	\$826,381.26	15.42%	0	\$0.00	NA	0
	Unavailable	28	\$4,533,784.98	84.58%	-	\$0.00	NA	77
Total		33	\$5,360,166.24	100%	-	\$0.00	-	0
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31412UZZ6	CITIMORTGAGE, INC.	3	\$877,200.00	28.21%	0	\$0.00	NA	0
	Unavailable	8	\$2,232,412.61	71.79%	0	\$0.00	NA	0
Total		11	\$3,109,612.61	100%	0	\$0.00		0
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31412VAJ7	CITIMORTGAGE, INC.	128	\$40,434,204.49	53.56%	-	\$0.00	NA	1 1
	Unavailable	117	\$35,057,773.76	46.44%	H	\$0.00	NA	. 0
Total		245	\$75,491,978.25	100%	U	\$0.00		U
31412VAK4	CITIMORTGAGE, INC.	3	\$819,417.00	21.8%	0	\$0.00	NA	n
D1112 11111	Unavailable	9	\$2,939,928.73	78.2%		\$0.00	NA	
Total		12	\$3,759,345.73	100%	H	\$0.00	117	0
	1		7-770		Ť	4000		Ħ
31412VAL2	CITIMORTGAGE, INC.	26	\$4,666,381.00	50.49%	0	\$0.00	NA	0
'	Unavailable	19	\$4,576,554.84	49.51%	\boldsymbol{T}	\$0.00	NA	1 1

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Total		45	\$9,242,935.84	100%	0	\$0.00		0
31412VAM0	CITIMORTGAGE, INC.	7	\$1,570,154.30	67.66%	0	\$0.00	NA	0
	Unavailable	3	\$750,381.08	32.34%	0	\$0.00	NA	0
Total		10	\$2,320,535.38	100%	0	\$0.00		0
31412VAN8	CITIMORTGAGE, INC.	11	\$2,422,953.54	100%	0	\$0.00	NA	0
Total	CITIVIORI GAGE, IIVE.	11	\$2,422,953.54	100%	+		117	0
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31412VAP3	CITIMORTGAGE, INC.	59	\$16,333,322.78	68.04%	0	\$0.00	NA	0
	Unavailable	31	\$7,670,714.49	31.96%	0	\$0.00	NA	0
Total		90	\$24,004,037.27	100%	0	\$0.00		0
31412VAQ1	CITIMORTGAGE, INC.	50	\$13,624,809.00	39.83%	0	\$0.00	NA	0
51412 VIIQ1	Unavailable	69	\$20,581,510.88	60.17%	+		NA	1
Total	O NAT WING I	119	\$34,206,319.88	100%	╁	· ·	1,12	0
		\perp						
31412VAR9	CITIMORTGAGE, INC.	11	\$3,342,577.00	61.36%	1		NA	+-
L	Unavailable	8	\$2,105,177.19	38.64%	+		NA	+
Total		19	\$5,447,754.19	100%	0	\$0.00		0
	ASTORIA FEDERAL	+ +						-
31413CQ28	SAVINGS AND LOAN ASSOCIATION	15	\$2,567,674.00	100%	0	\$0.00	NA	0
Total		15	\$2,567,674.00	100%	0	\$0.00		0
		\perp						
31413CQ36	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	24	\$6,068,798.93	100%	0	\$0.00	NA	0
Total		24	\$6,068,798.93	100%	0	\$0.00		0
31413CQZ5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$1,495,795.06	100%	0	\$0.00	NA	0
Total		7	\$1,495,795.06	100%	0	\$0.00		0
31413RHX7	DORAL BANK	12	\$1,043,584.00	84.87%	Ω	\$0.00	NA	0
D1413KHA/	Unavailable	12	\$186,000.00	15.13%	+		NA NA	-
Total	Onavanaoie	13	\$1,229,584.00	100%	-	·	11/7	0
31413RLK0	DORAL BANK	13	\$1,790,300.00	100%	0	\$0.00	NA	_
Total		13	\$1,790,300.00	100%	0	\$0.00		0
31413RLL8	DORAL BANK	17	\$2,358,330.00	96.52%	0	\$0.00	NA	n
211131CDD0	Unavailable	1	\$84,902.50	3.48%	•		NA	
Total		18	\$2,443,232.50	100%	1		1,11	0

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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
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
31415YNV7	THIRD FEDERAL SAVINGS AND LOAN	89	\$15,073,265.04	100%	2	\$250,133.11	NA	. 2
Total		89	\$15,073,265.04	100%	2	\$250,133.11		2
31415YNW5	THIRD FEDERAL SAVINGS AND LOAN	71	\$10,015,653.06	100%	1	\$289,657.21	NA	. 1
Total		71	\$10,015,653.06	100%	1	\$289,657.21		1
31415YNX3	THIRD FEDERAL SAVINGS AND LOAN	91	\$25,129,226.96	100%	2	\$535,854.31	NA	. 2
Total		91	\$25,129,226.96	100%	2	\$535,854.31		2
31415YNY1	THIRD FEDERAL SAVINGS AND LOAN	72	\$15,011,208.87	100%	1	\$410,375.52	NA	. 1
Total		72	\$15,011,208.87	100%	1	\$410,375.52		1
31415YNZ8	THIRD FEDERAL SAVINGS AND LOAN	47	\$10,048,712.34	100%	1	\$209,674.59	NA	. 1
Total		47	\$10,048,712.34	100%	1	\$209,674.59		1
31416AGH7 Total	POPULAR MORTGAGE, INC.	15 15	\$2,258,900.00 \$2,258,900.00	100% 100 %			NA	0
31416AGU8	POPULAR MORTGAGE, INC.	13	\$1,401,144.98		-			
Total	Unavailable	1 14	\$274,447.59 \$1,675,592.57	16.38% 100%	т	·	NA	0 0
31416AGV6	POPULAR MORTGAGE, INC.	11	\$1,063,670.98	80.69%	1	\$106,843.27	NA	$\boldsymbol{ o}$
Total	Unavailable	1 12	\$254,573.69 \$1,318,244.67	19.31% 100 %	-	\$0.00 \$106,843.27	NA	1
31416AGW4	POPULAR MORTGAGE, INC.	35	\$4,926,381.24	100%	-	·	NA	_
Total	+	35	\$4,926,381.24	100%	U	\$0.00		0
31416AGY0	POPULAR MORTGAGE, INC.	12	\$1,758,800.00	95.16%	0	\$0.00	NA	0

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	Unavailable	1	\$89,400.00	4.84%	0 \$0.00	NA	0
Total		13	\$1,848,200.00	100%	0 \$0.00		0
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31416HNA9	ALLY BANK	30	\$8,335,195.12	11.13%		NA	0
	Unavailable	224	\$66,582,406.22	88.87%	1 \$401,827.54	NA	0
Total		254	\$74,917,601.34	100%	1 \$401,827.54		0
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31416LCD6	GUILD MORTGAGE COMPANY	27	\$5,171,067.07	86.18%	0 \$0.00	NA	0
	Unavailable	6	\$829,093.55	13.82%	0 \$0.00	NA	0
Total		33	\$6,000,160.62	100%	0 \$0.00		0
31416LCE4	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
Total		29	\$6,500,497.78	100%	0 \$0.00		0
31416LCF1	GUILD MORTGAGE COMPANY	11	\$2,677,540.00	76.5%	0 \$0.00	NA	0
	Unavailable	5	\$822,393.59	23.5%	0 \$0.00	NA	0
Total		16	\$3,499,933.59	100%	0 \$0.00		0
31416LCG9	GUILD MORTGAGE COMPANY	32	\$5,387,642.01	85.62%	0 \$0.00	NA	0
	Unavailable	6	\$904,505.31	14.38%	0 \$0.00	NA	0
Total		38	\$6,292,147.32	100%	0 \$0.00		0
31416LCH7	GUILD MORTGAGE COMPANY	43	\$11,131,798.07	98.21%	0 \$0.00	NA	0
	Unavailable	1	\$203,400.00	1.79%	0 \$0.00	NA	0
Total		44	\$11,335,198.07	100%	0 \$0.00		0
31416LCJ3	GUILD MORTGAGE COMPANY	37	\$7,745,715.86	82.03%	\$0.00	NA	0
	Unavailable	9	\$1,696,800.00	17.97%	0 \$0.00	NA	0
Total		46	\$9,442,515.86	100%	0 \$0.00		0
31416LV37	HOMESTREET BANK	30	\$8,148,074.52	100%	0 \$0.00	NA	0
Total		30	\$8,148,074.52	100%	0 \$0.00		0
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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
	SA MORTGAGE SERVICES,	\longrightarrow			${f H}$			H
31416MDN1	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	LLC	8	\$2,051,113.00	100%	0	\$0.00		0
31416MDQ4	SA MORTGAGE SERVICES,	12	\$1,931,200.00	100%	0	\$0.00	NA	0
Total	LLC	12	\$1,931,200.00	100%	Ш	\$0.00	<u> </u>	0
31416MDR2	SA MORTGAGE SERVICES,	5	\$1,189,830.00	100%	0	\$0.00	NA	
Total	LLC	5	\$1,189,830.00 \$1,189,830.00	100%	Ш	\$0.00 \$0.00		0
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31416MDS0	SA MORTGAGE SERVICES, LLC	17	\$4,690,085.00	100%	0	\$0.00	NA	0
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%	n	\$0.00	NA	10
Total	Unavanaore	10	\$1,323,823.03	100%		\$0.00		0
31416NAL6	Unavailable	6	\$1,138,296.74	100%	0	\$0.00	NA	0
Total		6	\$1,138,296.74	100%	0	\$0.00		0
31416NAM4	Unavailable	16	\$4,157,265.33	100%		\$0.00	NA	0
Total		16	\$4,157,265.33	100%	0	\$0.00		0
31416NB68	WELLS FARGO BANK, N.A.	236	\$67,902,466.53	96.67%	0	\$0.00	NA	0
214101(1200	Unavailable	7	\$2,342,476.17	3.33%		\$0.00	NA NA	1
Total		243	\$70,244,942.70	100%	-	\$0.00		0
31416NB76	WELLS FARGO BANK, N.A.	82	\$34,296,452.59	97.26%		\$0.00	NA	1
	Unavailable	2	\$964,750.00	2.74%	-	\$0.00	NA	. 0
Total		84	\$35,261,202.59	100%	0	\$0.00		0
31416NB84	WELLS FARGO BANK, N.A.	146	\$12,441,641.77	64.32%	0	\$0.00	NA	0
	Unavailable	78	\$6,900,432.84	35.68%	-	\$0.00	NA	_
Total		224	\$19,342,074.61	100%	-	\$0.00		0

31416NW73	Unavailable	24	\$4,457,708.20	100%	0	\$0.00	NA	U
Total	Chavanable	24	\$4,457,708.20	100%	_	\$0.00	М	0
10141			Ψ1,127,700.20	100 /0	+	φοισσ		Ť
31416NW81	Unavailable	24	\$4,997,283.92	100%	0	\$0.00	NA	0
Total		24	\$4,997,283.92	100%	_	\$0.00		0
			. /					П
31416NW99	Unavailable	8	\$1,241,100.00	100%	0	\$0.00	NA	0
Total		8	\$1,241,100.00	100%	0	\$0.00		0
								Ц
31416P6R3	PULTE MORTGAGE, L.L.C.	14	\$2,999,929.00	100%	0	\$0.00	NA	0
Total		14	\$2,999,929.00	100%	0	\$0.00		0
21416D601	DIT TE MODTCACE I I C	4.4	\$7.500.004.21	100%	0	¢0.00	NI A	
31416P6S1	PULTE MORTGAGE, L.L.C.	44 44	\$7,500,084.31 \$7,500,084.31	100%	_	\$0.00	NA	0
Total		44	\$7,500,084.31	100%	U	\$0.00		V
31416P6T9	PULTE MORTGAGE, L.L.C.	41	\$7,500,173.90	100%	0	\$0.00	NA	0
Total	, , , , , , , , , , , , , , , , , , , ,	41	\$7,500,173.90	100%	-	\$0.00		0
			- 1 1					Ħ
31416P6U6	PULTE MORTGAGE, L.L.C.	28	\$6,152,045.00	100%	0	\$0.00	NA	0
Total		28	\$6,152,045.00	100%		\$0.00		0
31416P6V4	PULTE MORTGAGE, L.L.C.	23	\$5,243,976.00	100%	0	\$0.00	NA	0
Total		23	\$5,243,976.00	100%	0	\$0.00		0
								Ш
31416P6W2	PULTE MORTGAGE, L.L.C.	38	\$7,517,885.00	100%	0	\$0.00	NA	0
Total		38	\$7,517,885.00	100%	0	\$0.00		0
2111676770		10	\$2.202.501.00	1000		\$0.00	NT 4	
31416P6X0	PULTE MORTGAGE, L.L.C.	19	\$3,383,581.00	100%		\$0.00	NA	$\boldsymbol{ o}$
Total		19	\$3,383,581.00	100%	0	\$0.00		0
31416P6Y8	PULTE MORTGAGE, L.L.C.	18	\$4,220,582.00	100%	n	\$0.00	NA	0
Total	I ULTE WORTGAGE, E.E.C.	18	\$4,220,582.00 \$4,220,582.00	100%	_	\$0.00	1 1/1	0
1000		1	Ψτημασησουίου	100 /0		ΨΟΨΟ		Ħ
31416P6Z5	PULTE MORTGAGE, L.L.C.	40	\$7,011,299.00	100%	0	\$0.00	NA	0
Total	,	40	\$7,011,299.00	100%		\$0.00		0
			. , ,		1	·		П
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
								Ц
31416PLJ4	CHARTER BANK	1	\$166,237.49	53.88%		\$0.00	NA	0
	Unavailable	1	\$142,300.00	46.12%	0	\$0.00	NA	0
Total		2	\$308,537.49	100%	0	\$0.00		0
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31416PLK1	CHARTER BANK	1	\$167,002.28	44.42%	_	\$0.00	NA	
	Unavailable	1	\$208,970.89	55.58%	0	\$0.00	NA	0

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Total		2	\$375,973.17	100%	0 \$0.00		0
							Ц
31416QR23	Unavailable	27	\$2,637,541.06	100%		NA	_
Total		27	\$2,637,541.06	100%	90.00		0
31416QR31	Unavailable	15	\$2,026,144.85	100%	0 \$0.00	NA	0
Total		15	\$2,026,144.85	100%	0 \$0.00		0
31416QR49	Unavailable	22	\$5,013,700.00	100%	0 \$0.00	NA	0
Total		22	\$5,013,700.00	100%	·		0
31416QRK3	Unavailable	43	\$8,561,122.72	100%	0 \$0.00	NA	0
Total	Chavanaoic	43	\$8,561,122.72	100%	-	147	0
31416QRL1	Unavailable	75	\$15,605,498.30	100%	0 \$0.00	NA	0
Total	Onavanable	75	\$15,605,498.30	100%		INA	0
21416ODM0	Travailable	0	¢1 242 592 94	100%	0 00	NT A	0
31416QRM9 Total	Unavailable	9 9	\$1,343,582.84 \$1,343,582.84	100%	·	NA	0
31416QRN7	Unavailable	22	\$6,116,088.31	100%			0 0
Total		22	\$6,116,088.31	100%	90.00		V
31416QRP2	Unavailable	293	\$78,075,020.00	100%	0 \$0.00	NA	o
Total		293	\$78,075,020.00	100%	90.00		0
31416QRQ0	Unavailable	320	\$72,880,534.88	100%	0 \$0.00	NA	0
Total		320	\$72,880,534.88	100%	0 \$0.00		0
31416QRR8	Unavailable	96	\$18,515,431.45	100%	0 \$0.00	NA	0
Total		96	\$18,515,431.45	100%	0 \$0.00		0
31416QRS6	Unavailable	5	\$1,017,914.98	100%	0 \$0.00	NA	0
Total		5	\$1,017,914.98	100%	0 \$0.00		0
31416QRT4	Unavailable	24	\$5,394,974.61	100%	0 \$0.00	NA	0
Total		24	\$5,394,974.61	100%	·	, , ,	0
31416QRU1	Unavailable	21	\$4,972,340.00	100%	0 \$0.00	NA	0
Total	O.M. MIMOIO	21	\$4,972,340.00	100%			0
31416QRV9	Unavailable	5	\$1,280,400.00	100%	0 \$0.00	NA	0
Total	Chavanauic	5	\$1,280,400.00 \$1,280,400.00	100%		11/7	0
2141600977	11 11		ф о 017 (00 00	1000	0 40.00	3.7.4	
31416QRW7	Unavailable	7	\$2,217,600.00	100%	0 \$0.00	NA	lΟ

Total		7	\$2,217,600.00	100% 0	\$0.00		0
			*** *** ***	100110	+0.00		
31416QRX5	<u>Unavailable</u>	82 82	\$23,828,335.85	100% 0	\$0.00 \$0.00	NA	0
Total		82	\$23,828,335.85	100% 0	\$0.00		V
31416QRY3	Unavailable	31	\$8,681,559.87	100% 0	\$0.00	NA	0
Total		31	\$8,681,559.87	100% 0	\$0.00		0
31416QRZ0	Unavailable	9	\$2,643,016.50	100% 0	\$0.00	NA	0
Total	Chavanaole	9	\$2,643,016.50	100% 0	\$0.00	1171	0
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31416QSF3	Unavailable	27	\$8,744,756.00	100% 0	\$0.00	NA	0
Total		27	\$8,744,756.00	100% 0	\$0.00		0
31416QSG1	Unavailable	8	\$2,405,674.37	100% 0	\$0.00	NA	0
Total		8	\$2,405,674.37	100% 0	\$0.00		0
31416RC43	CTX MORTGAGE COMPANY, LLC	40	\$8,190,135.14	100% 0	\$0.00	NA	0
Total		40	\$8,190,135.14	100% 0	\$0.00		0
31416RC50	CTX MORTGAGE COMPANY, LLC	64	\$12,905,627.80	100% 0	\$0.00	NA	0
Total		64	\$12,905,627.80	100% 0	\$0.00		0
31416RC68	CTX MORTGAGE COMPANY, LLC	15	\$3,280,739.21	100% 0	\$0.00	NA	0
Total		15	\$3,280,739.21	100% 0	\$0.00		0
31416RC76	CTX MORTGAGE COMPANY, LLC	14	\$2,864,212.00	100% 0	\$0.00	NA	0
Total		14	\$2,864,212.00	100% 0	\$0.00		0
31416RC84	CTX MORTGAGE COMPANY, LLC	15	\$2,949,192.00	100% 0	\$0.00	NA	0
Total		15	\$2,949,192.00	100% 0	\$0.00		0
31416RC92	CTX MORTGAGE COMPANY, LLC	13	\$1,727,825.62	100% 0	\$0.00	NA	0
Total		13	\$1,727,825.62	100% 0	\$0.00		0
31416RDA8	CTX MORTGAGE COMPANY, LLC	8	\$1,065,026.88	100% 0	\$0.00	NA	0
Total		8	\$1,065,026.88	100% 0	\$0.00		0
31416RSV6	WELLS FARGO BANK, N.A.	169	\$48,563,418.77	96.19% 0	\$0.00	NA	0

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	Unavailable	4	\$1,923,628.91	3.81%	_		NA	
<u>Fotal</u>		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
31410103 1141	Unavailable	5	\$1,718,503.59	2.28%	_	\$0.00	NA	
Total		234	\$75,446,530.60	100%	-	\$0.00		0
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31416SG47	U.S. BANK N.A.	1	\$18,490.40	100%	$\boldsymbol{+}$	\$0.00	NA	
Total		1	\$18,490.40	100%	0	\$0.00		0
31416SH61	Unavailable	1	\$62,931.04	100%	0	\$0.00	NA	0
Total		1	\$62,931.04	100%	0	\$0.00		0
31416SH79	Unavailable	2	\$92,416.38	100%	0	\$0.00	NA	0
Total		2	\$92,416.38	100%	_	\$0.00		0
31416SH87	Unavailable	1	\$55,861.28	100%	n	\$0.00	NA	0
Total	Chavanaoic	1	\$55,861.28	100%	_	\$0.00	1171	0
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31416SH95	Unavailable	3	\$239,704.69	100%	0	\$0.00	NA	0
Total		3	\$239,704.69	100%	0	\$0.00		0
214160104	ILC DANKALA	1	Ф20 2 47 42	26.029		ΦΩ ΩΩ	27.4	
31416SJD4	U.S. BANK N.A.	1	\$39,347.43	26.02%	_		NA NA	\mathbf{r}
Total	Unavailable	2	\$111,880.26 \$151,227.69	73.98% 100 %	1	\$0.00 \$0.00	NA	0
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31416SJF9	Unavailable	1	\$107,947.04	100%	0	\$0.00	NA	0
Total		1	\$107,947.04	100%	0	\$0.00		0
31416SJG7	Unavailable	1	\$117,565.76	100%	0	\$0.00	NA	0
Total		1	\$117,565.76	100%	_			0
31416SJH5	Unavailable	3	\$269,476.00	100%	0	\$0.00	NA	0
Total	Chavanaole	3	\$269,476.00	100%	_	\$0.00	1171	0
31416SJJ1	Unavailable	1	\$33,600.00	100%	Λ	\$0.00	NA	Ω
Total	Onavanable	1	\$33,600.00 \$33,600.00	100%	_	\$0.00 \$0.00	INA	0
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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
	INDEPENDENT BANK							
31416TCB3	CORPORATION	28	\$1,731,080.00	100%	Ш	\$0.00	NA	
Total		28	\$1,731,080.00	100%	0	\$0.00		0
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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	0
Total		18	\$3,230,760.00	100%	0 \$0.00		0
2141677170	DDG CVENZENG NA	4.6	ф 7.701 .050.00	1000	0 00 00	NT A	
31416TJX8	RBS CITIZENS, NA	46	\$7,721,050.00	100%		NA	0
Total		46	\$7,721,050.00	100%	0 \$0.00		0
31416TJY6	RBS CITIZENS, NA	18	\$1,824,670.39	100%	0 \$0.00	NA	0
Total		18	\$1,824,670.39	100%	0 \$0.00		0
31416TJZ3	RBS CITIZENS, NA	269	\$39,944,465.53	100%	0 \$0.00	NA	Ω
Total	RBS CITIZENS, NA	269	\$39,944,465.53	100%		INA	0
1 Otai		209	\$39,944,405.55	100%	\$0.00		V
31416TLV9	WELLS FARGO BANK, N.A.	82	\$32,371,776.51	91.66%	0 \$0.00	NA	0
	Unavailable	7	\$2,944,006.93	8.34%	0 \$0.00	NA	0
Total		89	\$35,315,783.44	100%	0 \$0.00		0
31416TLW7	WELLS FARGO BANK, N.A.	315	\$94,491,533.68	94.4%	0 \$0.00	NA	Λ
514101LW/	Unavailable	12	\$5,601,449.63	5.6%		NA NA	1
Total	Onavanaore	327	\$100,092,983.31	100%	1	1111	0
Total		327	Ψ100,072,705.51	100 /0	ψουσίτουσο		Ť
31416TLX5	WELLS FARGO BANK, N.A.	111	\$49,155,138.27	98.38%	0 \$0.00	NA	0
	Unavailable	3	\$807,000.00	1.62%	0 \$0.00	NA	0
Total		114	\$49,962,138.27	100%	0 \$0.00		0
							Н
31417J2A7	GMAC MORTGAGE, LLC	41	\$10,311,440.27	20.89%		NA	-
	Unavailable	143	\$39,060,166.56	79.11%		NA	0
Total		184	\$49,371,606.83	100%	90.00		0
31417J2B5	GMAC MORTGAGE, LLC	34	\$2,235,471.73	33.03%	1 \$62,095.98	NA	0
	Unavailable	67	\$4,531,785.30	66.97%	1	NA	1
Total		101	\$6,767,257.03	100%			0
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31417J2C3	GMAC MORTGAGE, LLC	30	\$2,937,594.46	27.64%	1 1	NA	1
	Unavailable	78	\$7,690,664.81	72.36%		NA	_
Total		108	\$10,628,259.27	100%	\$0.00		0
31417J2D1	GMAC MORTGAGE, LLC	43	\$9,576,457.50	20.14%	0 \$0.00	NA	0
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	Unavailable	143	\$37,976,667.75	79.86%	\boldsymbol{T}		NA	-
Total		186	\$47,553,125.25	100%	0	\$0.00		0
					Н			Н
31417J2E9	GMAC MORTGAGE, LLC	51	\$11,707,418.26	23.82%	t	\$133,508.96	NA	т
	Unavailable	142	\$37,435,700.12	76.18%	17	\$310,917.01	NA	-
Total		193	\$49,143,118.38	100%	2	\$444,425.97		0
					Н			H
31417J2F6	GMAC MORTGAGE, LLC	55	\$7,130,303.46	26.89%	$\boldsymbol{\vdash}$,	NA	т
	Unavailable	148	\$19,383,736.07	73.11%	17	\$0.00	NA	1 1
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%	0	\$0.00	NA	.0
Total		119	\$19,413,407.19	100%	0	\$0.00		0
31417J2H2	GMAC MORTGAGE, LLC	3	\$575,150.00	10.56%	0	\$0.00	NA	0
5141/32112	Unavailable	19	\$4,871,909.10	89.44%	-	\$0.00	NA	-
Total	onavanaoie	22	\$5,447,059.10	100%	17	\$0.00	117	0
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31417J2K5	GMAC MORTGAGE, LLC	31	\$7,798,238.24	15.93%	0	\$0.00	NA	0
	Unavailable	146	\$41,157,133.14	84.07%	17	\$0.00	NA	7 7
Total		177	\$48,955,371.38	100%	_	\$0.00	•	0
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31417J2L3	GMAC MORTGAGE, LLC	21	\$5,706,460.86	12.16%	0	\$0.00	NA	0
	Unavailable	140	\$41,236,845.43	87.84%	0	\$0.00	NA	.0
Total		161	\$46,943,306.29	100%	0	\$0.00		0
31417J2M1	GMAC MORTGAGE, LLC	8	\$427,051.39	18.68%	0	\$0.00	NA	.0
	Unavailable	33	\$1,859,341.79	81.32%	0	\$0.00	NA	.0
Total		41	\$2,286,393.18	100%	0	\$0.00		0
31417J3B4	POPULAR MORTGAGE, INC.	79	\$12,482,807.74	97.39%	1	\$343,711.83	NA	1
	Unavailable	3	\$334,581.48	2.61%	17	\$0.00	NA	+
Total		82	\$12,817,389.22	100%	t	\$343,711.83		1
31417J3C2	POPULAR MORTGAGE, INC.	29	\$4,337,018.13	95.03%	1	\$341,446.18	NA	
D171/JJC2	Unavailable	29	\$226,751.54	4.97%	-	\$147,974.16	NA NA	-
Total	Onavanaule	31	\$4,563,769.67	100%		\$489,420.34	11/7	2
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31417J3D0	POPULAR MORTGAGE, INC.	14	\$2,040,588.83	100%	0	\$0.00	NA	0
Total		14	\$2,040,588.83	100%	0	\$0.00		0
			** ***					Ц
31417J3E8	POPULAR MORTGAGE, INC.	13	\$1,660,958.49	95.13%	17	·	NA NA	$\boldsymbol{ au}$
	Unavailable	1	\$85,000.00	4.87%	\boldsymbol{T}		NA	
Total		14	\$1,745,958.49	100%	U	\$0.00		0

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31417J3G3	POPULAR MORTGAGE, INC.	37	\$4,615,497.90	100% 0	\$0.00	NA	0
Total	FOFULAR WORTGAGE, INC.	37	\$4,615,497.90 \$4,615,497.90	100% 0		INA	0
1 Otai		37	\$4,015,497.90	100%	\$0.00		V
31417J3H1	POPULAR MORTGAGE, INC.	8	\$955,296.87	91.87% 0	\$0.00	NA	0
	Unavailable	1	\$84,502.14	8.13% 0		NA	-
Total		9	\$1,039,799.01	100% 0			0
24.44.57275		- 10	h1 010 105 50	10000	* 0.00		
31417J3J7	POPULAR MORTGAGE, INC.	12	\$1,010,406.69	100% 0		NA	_
Total		12	\$1,010,406.69	100% 0	\$0.00		0
31417JAD2	Unavailable	25	\$1,735,890.83	100% 0	\$0.00	NA	0
Total		25	\$1,735,890.83	100% 0		· · · · · · · · · · · · · · · · · · ·	0
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31417JAP5	Unavailable	26	\$1,626,600.48	100% 0		NA	
<u>Total</u>		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
31417JAS9	Unavailable	17	\$4,955,703.65	100% 0		NA	77
Total		17	\$4,955,703.65	100% 0	\$0.00		0
31417JAT7	Unavailable	28	\$5,605,255.78	100% 1	\$110,684.81	NA	0
Total		28	\$5,605,255.78	100% 1	\$110,684.81		0
31417JAU4	Unavailable	8	\$1,256,439.62	100% 0		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
Total	Chavanaore	25	\$4,845,814.46	100% 0		147	0
31417JAW0	Unavailable	17	\$1,094,150.01	100% 0		NA	$\overline{}$
Total		17	\$1,094,150.01	100% 0	\$0.00		0
	CAPITAL ONE, NATIONAL			10001			
31417JD23	ASSOCIATION	15	\$2,929,736.95	100% 0	·	NA	ш
Total		15	\$2,929,736.95	100% 0	\$0.00		0
	CAPITAL ONE, NATIONAL		_				ootnotesize H
31417JD31	ASSOCIATION ASSOCIATION	33	\$5,216,900.00	100% 0	\$0.00	NA	Ш
Total		33	\$5,216,900.00	100% 0	\$0.00		0
	CADITAL ONE NATIONAL			+			$oxed{+}$
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

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31417JDK3	CAPITAL ONE, NATIONAL	65	\$16,698,215.37	100%	0	\$0.00	NA	0
	ASSOCIATION				Ш	·	117	
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	. 0
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
	Unavailable	5	\$940,916.17	70.64%	-	\$0.00	NA	_
Total		7	\$1,332,026.18	100%	0	\$0.00		0
31417JF39	THE HUNTINGTON NATIONAL BANK	11	\$1,454,968.47	93.01%	0	\$0.00	NA	0
	Unavailable	2	\$109,336.92	6.99%	-	\$0.00	NA	-
Total		13	\$1,564,305.39	100%	0	\$0.00		0
31417JF47	THE HUNTINGTON NATIONAL BANK	16	\$1,534,199.33	94.23%	0	\$0.00	NA	0
	Unavailable	1	\$93,881.58	5.77%	_	\$0.00	NA	
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%	-	\$0.00	NA	0
Total		6	\$1,306,839.18	100%	0	\$0.00		0
31417JF62	THE HUNTINGTON NATIONAL BANK	3	\$366,260.00	14.65%	0	\$0.00	NA	. 0
<u> </u>	Unavailable	8	\$2,134,065.28	85.35%	-	\$0.00	NA	0
Total		11	\$2,500,325.28	100%	U	\$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%	-	\$0.00	NA	_
Total		11	\$2,495,455.87	100%	0	\$0.00		0

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31417JF88	THE HUNTINGTON NATIONAL BANK	85	\$16,958,700.40	91.6%	3	\$1,002,864.39	NA	3
	Unavailable	9	\$1,554,600.13	8.4%	0	\$0.00	NA	
Total		94	\$18,513,300.53	100%	3	\$1,002,864.39		3
31417JF96	THE HUNTINGTON NATIONAL BANK	64	\$13,137,437.70	92.82%	1	\$355,657.84	NA	1
	Unavailable	5	\$1,016,232.79	7.18%	0	\$0.00	NA	0
Total		69	\$14,153,670.49	100%	1	\$355,657.84		1
31417JFW5	THE HUNTINGTON NATIONAL BANK	83	\$8,084,818.55	100%	1	\$85,878.97	NA	1
Total		83	\$8,084,818.55	100%	1	\$85,878.97		1
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
1	Unavailable	1	\$354,210.20	24.46%	0	\$0.00	NA	0
Total	Chavanaoic	7	\$1,448,110.41	100%	1	\$0.00	1(1)	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
Total		108	\$13,895,098.32	100%	0	\$0.00		0
31417JGB0	THE HUNTINGTON NATIONAL BANK	91	\$16,679,550.94	96.73%	2	\$285,367.30	NA	2
	Unavailable	3	\$563,158.38	3.27%	0	\$0.00	NA	0
Total		94	\$17,242,709.32	100%	2	\$285,367.30		2
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	
Total	•	39						0

THE HUNTINGTON NATIONAL BANK	45	\$8,063,765.27	88.1%	1 \$193,098.03	NA	1
	6	\$1.089.624.08	11.9%	0 \$0.00	NA	0
- Intracto						1
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THE HUNTINGTON	21	\$2,031,210.30	97.01%	0 \$0.00	NA	0
	1	\$62,500,00	2 99%	\$0.00	NA	10
Ullavaliable	22	· ·			1413	0
		Ψ4,0/3,/10,30	100 /0	Ψυ.υυ		+
THE HUNTINGTON NATIONAL BANK	23	\$3,540,832.22	85.91%	0 \$0.00	NA	0
Unavailable	3	\$580,766.10	14.09%	0 \$0.00	NA	70
	26	\$4,121,598.32				0
THE HUNTINGTON NATIONAL BANK	51	\$5,718,233.47	93.16%	0 \$0.00	NA	70
Unavailable	3	\$420,018.59	6.84%	0 \$0.00	NA	7 0
	54	\$6,138,252.06	100%	0 \$0.00		0
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THE HUNTINGTON NATIONAL BANK	98	\$11,832,401.54		·	NA	v 0
Unavailable	2	\$256,300.00	2.12%	+	NA	v 0
	100	\$12,088,701.54	100%	0 \$0.00		0
	\longrightarrow			 		Ш
RBS CITIZENS, NA	14	\$3,236,415.19			NA	70
	14	\$3,236,415.19	100%	0 \$0.00		0
	12			***		Ţ
RBS CITIZENS, NA	 			1	NA	-
	43	\$6,132,477.29	100%	0 \$0.00		0
DDG CITIZENG NA	 7	¢1 204 023 46	1000/	00.02	NΙΛ	+
KBS CITIZENS, IVA					INA	0
	+ '	\$1,204,733.70	100 70 (<u> </u>		V
DDS CITIZENS NA			1000	\$0.00	NA	0
	i 501	\$4 477 558 34L	100%	()		A U
RBS CITIZENS, NA					111	
RDS CITIZENS, IVA	50	\$4,422,558.34 \$4,422,558.34	100% (<u> </u>		0
	50	\$4,422,558.34	100%	0 \$0.00		0
RBS CITIZENS, NA			100%	0 \$0.00 0 \$ 0.00	NA	0
	50	\$4,422,558.34 \$7,096,657.79	100% (0 \$0.00 0 \$ 0.00		0
	50	\$4,422,558.34 \$7,096,657.79	100% (0 \$0.00 0 \$0.00 0 \$0.00		0 A 0 0
RBS CITIZENS, NA	50 53 53	\$4,422,558.34 \$7,096,657.79 \$7,096,657.79	100% (100% (100% (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA	0 A 0 0 A 0
RBS CITIZENS, NA	50 53 53 68	\$4,422,558.34 \$7,096,657.79 \$7,096,657.79 \$4,624,130.27	100% (100% (100% (0 \$0.00 0 \$0.00 0 \$0.00	NA	0 A 0 0 A 0
RBS CITIZENS, NA	50 53 53 68	\$4,422,558.34 \$7,096,657.79 \$7,096,657.79 \$4,624,130.27	100% (100% (100% (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA	0 A 0 0 A 0
RBS CITIZENS, NA RBS CITIZENS, NA	50 53 53 68 68	\$4,422,558.34 \$7,096,657.79 \$7,096,657.79 \$4,624,130.27 \$4,624,130.27	100% (100% (100% (100% (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0 \(\begin{array}{c} \oldsymbol{0} \\ \o
	NATIONAL BANK Unavailable THE HUNTINGTON NATIONAL BANK Unavailable THE HUNTINGTON NATIONAL BANK Unavailable THE HUNTINGTON NATIONAL BANK Unavailable THE HUNTINGTON NATIONAL BANK Unavailable RBS CITIZENS, NA RBS CITIZENS, NA	NATIONAL BANK	NATIONAL BANK Unavailable State	NATIONAL BANK Unavailable 6 \$1,089,624.08 11.9% 51 \$9,153,389.35 100% THE HUNTINGTON NATIONAL BANK Unavailable 1 \$62,500.00 2.99% 22 \$2,093,710.30 100% THE HUNTINGTON NATIONAL BANK Unavailable 3 \$580,766.10 14.09% 26 \$4,121,598.32 100% THE HUNTINGTON NATIONAL BANK Unavailable 3 \$5,718,233.47 93.16% Unavailable 3 \$420,018.59 6.84% Unavailable 54 \$6,138,252.06 100% THE HUNTINGTON NATIONAL BANK Unavailable 54 \$6,138,252.06 100% THE HUNTINGTON NATIONAL BANK Unavailable 54 \$6,138,252.06 100% THE HUNTINGTON NATIONAL BANK Unavailable 54 \$6,138,252.06 100% THE HUNTINGTON NATIONAL BANK Unavailable 54 \$6,138,252.06 100% THE HUNTINGTON NATIONAL BANK Unavailable 54 \$6,138,252.06 100% THE HUNTINGTON NATIONAL BANK Unavailable 54 \$6,138,252.06 100% THE HUNTINGTON NATIONAL BANK Unavailable 7 \$1,284,933.46 100% RBS CITIZENS, NA 7 \$1,284,933.46 100% 7 \$1,284,933.46 100%	NATIONAL BANK	NATIONAL BANK

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31417JL99	RBS CITIZENS, NA	103	\$13,657,821.13	100%	0	\$0.00	NA	0
Total		103	\$13,657,821.13	100%	0	\$0.00		0
			** *** ***					\coprod
31417JMA5	RBS CITIZENS, NA	20	\$3,243,119.67	100%			NA	17
Total		20	\$3,243,119.67	100%	0	\$0.00		0
31417JMB3	RBS CITIZENS, NA	128	\$33,781,689.00	100%	1	\$286,579.06	NA	0
Total	,	128	\$33,781,689.00	100%	-	\$286,579.06		0
21.1150.461	DDG GWEYGENG NA	1.11	\$20,100,240,26	1000		ф0.00	37.4	\coprod
31417JMC1	RBS CITIZENS, NA	141	\$39,190,340.26	100%	1		NA	
Total		141	\$39,190,340.26	100%	U	\$0.00		0
31417JPN4	Unavailable	11	\$1,493,009.47	100%	0	\$0.00	NA	0
Total		11	\$1,493,009.47	100%				0
			44.270.200.00			+0.00		\coprod
31417JPP9	Unavailable	4	\$1,278,300.00	100%			NA	-
Total		4	\$1,278,300.00	100%	0	\$0.00		0
214171007	FLAGSTAR CAPITAL	10	¢0.204.422.44	1000	0	Φ0.00	NT A	
31417JPQ7	MARKETS CORPORATION	42	\$8,284,432.44	100%	Ш		NA	Ш
Total		42	\$8,284,432.44	100%	0	\$0.00		0
	FLAGSTAR CAPITAL				Н			${f H}$
31417JR28	MARKETS CORPORATION	11	\$1,498,202.61	12.16%	2	\$260,803.84	NA	1
	Unavailable	78	\$10,823,178.31	87.84%	0	\$0.00	NA	0
Total		89	\$12,321,380.92	100%	2	\$260,803.84		1
	FLAGSTAR CAPITAL				H			\forall
31417JR36	MARKETS CORPORATION	5	\$331,224.10	16.56%	0	\$0.00	NA	0
	Unavailable	26	\$1,668,797.53	83.44%	1	\$39,461.80	NA	0
Total		31	\$2,000,021.63	100%	1	\$39,461.80		0
	FLAGSTAR CAPITAL				Н			H
31417JR44	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
	FLAGSTAR CAPITAL	+ +			H			${\mathbb H}$
31417JR51	MARKETS CORPORATION	2	\$230,900.00	12.96%	0	\$0.00	NA	0
	Unavailable	13	\$1,550,065.82	87.04%	0	\$0.00	NA	0
Total		15	\$1,780,965.82	100%	0	\$0.00		0
 	EL ACCTAD CADITAL	+ +			${\mathbb H}$			+
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

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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
					Н			
31417JR85	FLAGSTAR CAPITAL MARKETS CORPORATION	25	\$1,468,468.85	19.77%	1	\$78,542.54	NA	0
	Unavailable	102	\$5,959,921.78	80.23%	1	\$47,943.62	NA	1
Total		127	\$7,428,390.63	100%	2	\$126,486.16		1
31417JR93	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$696,552.50	12.96%	0	\$0.00	NA	0
	Unavailable	48	\$4,678,608.11	87.04%	1	\$92,376.89	NA	0
Total		55	\$5,375,160.61	100%	1	\$92,376.89		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%	1	\$195,210.86	NA	0
Total		398	\$119,409,397.63	100%	1	\$195,210.86		0
					Ш			Ш
31417JRV4	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$352,365.00	14.95%	0	\$0.00	NA	0
	Unavailable	17	\$2,004,748.20	85.05%	0	\$0.00	NA	0
Total		20	\$2,357,113.20	100%	0	\$0.00		0
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31417JRW2	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$298,359.15	17.01%		·	NA	Н
	Unavailable	15	\$1,455,606.28	82.99%		\$0.00	NA	0
Total		18	\$1,753,965.43	100%	0	\$0.00		0
31417JRX0	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$597,617.82	21.7%	0	\$0.00	NA	0
	Unavailable	31	\$2,156,385.28	78.3%	0	\$0.00	NA	0
Total		40	\$2,754,003.10	100%	0	\$0.00		0
					Ц			Ц
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%		\$0.00	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
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	GMAC MORTGAGE, LLC		T					П
31417JS84	(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%	Ш	\$0.00	NA	Н
Total	Unavailable	24 29	\$2,843,394.63 \$3,420,412.51	83.13% 100%	_	\$0.00 \$0.00	NA	0 0
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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%	1	\$50,517.61	NA	. 0
Total		246	\$49,909,223.86	100%	1	\$50,517.61		0
31417JTD2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	254	\$49,606,079.86	100%	0	\$0.00	NA	. 0
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 82	\$13,100,707.88 \$13,100,707.88	100% 100 %		\$0.00 \$0.00	NA	0
Total		84	φ13,100,/U/.δδ	100%	V	\$U.UU		U
31417JTG5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS	69	\$14,774,395.48	100%	0	\$0.00	NA	0

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Total	2111 (12)	69	\$14,774,395.48	100%	0	\$0.00		0
31417ЈТН3	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
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31417ЈТЈ9	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
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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
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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
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31417JW22	EVERBANK	51	\$10,464,237.26	37.89%		\$0.00	NA	-
	Unavailable	64	\$17,153,009.83	62.11%	_	\$0.00	NA	. 0
Total		115	\$27,617,247.09	100%	0	\$0.00		0
31417JW30	EVERBANK	1	\$140,700.00	5.24%	0	\$0.00	NA	0
	Unavailable	18	\$2,543,764.95	94.76%		\$217,794.26	NA	11
Total		19	\$2,684,464.95	100%	1	\$217,794.26		0
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31417JW48	EVERBANK	1	\$180,000.00	10.55%		\$0.00	NA	
	Unavailable	12	\$1,525,461.77	89.45%		\$190,998.70	NA	. 0
Total		13	\$1,705,461.77	100%	1	\$190,998.70		0
21.415777755	EVEDD ANY	4.1	Φ.C. 201. 202. 15	26.71.6		40.00	27.4	$\frac{1}{2}$
31417JW55	EVERBANK	41	\$6,281,303.15	36.71%		\$0.00	NA	
T-4-1	Unavailable	46	\$10,830,455.29	63.29%		\$0.00	NA	o
Total		87	\$17,111,758.44	100%	U	\$0.00		0
31417JW63	EVERBANK	36	\$3,483,490.00	46.28%	0	\$0.00	NA	\cap
P171/J W UJ	Unavailable	21	\$4,044,193.80	53.72%		\$214,761.08	NA NA	T = T
Total	Charanaoic	57	\$7,527,683.80	100%		\$214,761.08	1 17 1	0
2 0 0 0 0 0			ψ1,021,000.00	100 /0	Ħ	Ψ -		Ĭ
31417JW71	EVERBANK	16	\$1,740,095.08	55.02%	0	\$0.00	NA	0
'	Unavailable	7	\$1,422,657.82	44.98%	-	\$0.00	NA	-
Total		23	\$3,162,752.90	100%	0	\$0.00		0

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31417JWW6	EVERBANK	4	\$704,338.28	13.61%	0	\$0.00	NA	0
3171/J VV VV U	Unavailable	20	\$4,468,992.67	86.39%	-	\$0.00	NA NA	1
Total	Chavanaoic	24	\$5,173,330.95	100%	-	\$0.00	11/7	0
Iotai		24	φ3,173,330.73	100 /6	V	φ υ.υυ		ľ
31417JWX4	EVERBANK	6	\$950,941.29	51.88%	0	\$0.00	NA	0
	Unavailable	7	\$882,104.16	48.12%	0	\$0.00	NA	0
Γotal		13	\$1,833,045.45	100%	0	\$0.00		0
31417JWY2	EVERBANK	9	\$1,509,102.86	19.1%	0	\$0.00	NA	C
	Unavailable	26	\$6,393,991.97	80.9%	-	\$0.00	NA	1
Гotal		35	\$7,903,094.83	100%	-	\$0.00		0
31417JWZ9	EVERBANK	59	\$10,691,981.05	19.69%	2	\$351,539.01	NA	0
141/JWZ9	Unavailable	153	\$43,615,289.89	80.31%	1	\$0.00	NA NA	
Γotal	Uliavaliaule	212	\$43,013,289.89 \$54,307,270.94	100%	-	\$351,539.01	INA	0
- Cui		212	ψυτηυν 1 η 2 1 0 1 7 4	100 /0		ψυυ1,υυ/.01		
31417JZ29	GMAC MORTGAGE, LLC	7	\$1,561,250.00	10.49%	0	\$0.00	NA	C
	Unavailable	42	\$13,328,630.33	89.51%	0	\$0.00	NA	т
Total		49	\$14,889,880.33	100%	0	\$0.00		0
1417JZ37	GMAC MORTGAGE, LLC	14	\$3,603,700.00	19.18%	0	\$0.00	NA	0
	Unavailable	48	\$15,180,275.00	80.82%	-	\$0.00	NA	1
Total		62	\$18,783,975.00	100%	-	\$0.00	-	0
1417JZ45	GMAC MORTGAGE, LLC	2	\$402,020.00	1.61%	0	\$0.00	NA	C
1170210	Unavailable	85	\$24,614,805.72	98.39%	-	\$207,702.48	NA	1
Total		87	\$25,016,825.72	100%	1 1	\$207,702.48		0
1417JZ52	GMAC MORTGAGE, LLC	33	\$8,172,161.00	24.23%	0	\$0.00	NA	(
11170232	Unavailable	83	\$25,559,519.01	75.77%	-	·	NA	_
Total		116	\$33,731,680.01	100%	-	\$0.00		0
31417JZ60	GMAC MORTGAGE, LLC	1	\$123,000.00	0.69%	0	\$0.00	NA	0
	Unavailable	71	\$17,798,604.03	99.31%	$\boldsymbol{-}$	\$0.00	NA	C
<u>Cotal</u>		72	\$17,921,604.03	100%	0	\$0.00		0
1417JZ78	GMAC MORTGAGE, LLC	58	\$14,529,470.07	59.83%	0	\$0.00	NA	(
	Unavailable	36	\$9,756,087.41	40.17%	$\boldsymbol{-}$	\$0.00	NA	т
'otal	C AM : WANDED	94	\$24,285,557.48	100%	-	\$0.00	1 17 1	0
1417JZ86	Unavailable	18	\$1,696,133.00	100%	0	\$0.00	NA	ſ
6141/JZ86 Fotal	Unavanable	18	\$1,696,133.00 \$1,696,133.00	100%	H	\$0.00 \$0.00	INA	0
. Otal		10	Ψ1,070,133.00	100 /0	v	φυ.υυ		U
31417JZ94	GMAC MORTGAGE, LLC	6	\$454,093.56	21.06%	0	\$0.00	NA	C

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	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	0
Total		38	\$13,274,361.48	100%	0	\$0.00		0
31417JZV5	GMAC MORTGAGE, LLC	49	\$9,593,799.07	74.3%	0	\$0.00	NA	0
	Unavailable	20	\$3,318,228.31	25.7%	1	\$79,283.12	NA	. 1
Total		69	\$12,912,027.38	100%	1	\$79,283.12		1
31417JZW3	GMAC MORTGAGE, LLC	169	\$27,824,449.79	61.63%	0	\$0.00	NA	0
	Unavailable	92	\$17,322,542.62	38.37%	2	\$505,270.35	NA	0
Total		261	\$45,146,992.41	100%	2	\$505,270.35		0
31417JZX1	GMAC MORTGAGE, LLC	15	\$1,417,000.00	47.45%	0	\$0.00	NA	0
	Unavailable	7	\$1,569,523.39	52.55%	0	\$0.00	NA	0
Total		22	\$2,986,523.39	100%	0	\$0.00		0
31417JZY9	GMAC MORTGAGE, LLC	1	\$406,000.00	6.31%	0	\$0.00	NA	0
	Unavailable	21	\$6,030,357.00	93.69%	1	\$199,500.00	NA	. 1
Total		22	\$6,436,357.00	100%	1	\$199,500.00		1
31417JZZ6	GMAC MORTGAGE, LLC	4	\$949,100.00	3.79%	0	\$0.00	NA	. 0
	Unavailable	76	\$24,071,387.90	96.21%	0	\$0.00	NA	. 0
Total		80	\$25,020,487.90	100%	0	\$0.00		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
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	
Total		20	\$3,857,957.26	100%	0	\$0.00		0

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31417K4K0	CITIMORTGAGE INC.	1	\$304,878.00	5.94%	0 \$0.00	NA	0
	Unavailable	27	\$4,828,783.38	94.06%		NA	-
Total		28	\$5,133,661.38	100%		1,12	0
31417K4L8	CITIMORTGAGE INC.	1	\$327,200.00	7.61%			0
	Unavailable	19	\$3,972,021.70	92.39%		NA	
Total		20	\$4,299,221.70	100%	<u>0</u> \$0.00		0
31417K6U6	FIRST BANK DBA FIRST BANK MORTGAGE	13	\$1,129,358.98	100%	0 \$0.00	NA	. 0
Total		13	\$1,129,358.98	100%	0 \$0.00		0
31417K6V4	FIRST BANK DBA FIRST BANK MORTGAGE	30	\$6,048,472.67	100%	0 \$0.00	NA	. 0
Total		30	\$6,048,472.67	100%	0 \$0.00		0
31417K6W2	FIRST BANK DBA FIRST BANK MORTGAGE	21	\$1,332,505.20	100%	0 \$0.00	NA	. 0
Total		21	\$1,332,505.20	100%	0 \$0.00		0
31417K6X0	FIRST BANK DBA FIRST BANK MORTGAGE	13	\$1,243,573.94	100%		NA	. 0
Total		13	\$1,243,573.94	100%	\$0.00		0
31417K6Y8	FIRST BANK DBA FIRST BANK MORTGAGE	18	\$2,291,025.46	100%	· ·	NA	Ш
Total		18	\$2,291,025.46	100%	90.00		0
31417K6Z5	FIRST BANK DBA FIRST BANK MORTGAGE	40	\$9,471,170.54	100%	1 \$181,633.40	NA	
Total		40	\$9,471,170.54	100%	1 \$181,633.40		0
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%	90.00		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	16	\$1,470,954.84	100%	0 \$0.00	NA	. 0

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I	BANK MORTGAGE]
Total		16	\$1,470,954.84	100%	0	\$0.00		0
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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
								igert
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	.0
Total		21	\$3,584,531.97	100%	0	\$0.00		0
31417KAU1	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$1,111,834.71	50.27%	0	\$0.00	NA	. 0
	Unavailable	9	\$1,099,984.38	49.73%	0	\$0.00	NA	0
Total		16	\$2,211,819.09	100%	0	\$0.00		0
31417KC96	GOLF SAVINGS BANK	65	\$17,466,171.70	100%	0	\$0.00	NA	
Total	GOLF SAVINGS BANK	65	\$17,466,171.70	100%	Н	\$0.00 \$ 0.00	11/7	0
lotai		0.5	\$17,400,171.70	100 /0	V	φ υ.υυ		ľ
31417KDA2	GOLF SAVINGS BANK	14	\$3,310,230.00	100%	0	\$0.00	NA	0
Total		14	\$3,310,230.00	100%		\$0.00		0
21.41517.D.D.0	GOVE SAMPLES DAVI	0.2	010 111 516 00	1000		фо оо	37.4	
31417KDB0	GOLF SAVINGS BANK	83	\$19,441,546.23	100%	Н		NA	_
<u>Total</u>		83	\$19,441,546.23	100%	U	\$0.00		0
31417KDD6	GOLF SAVINGS BANK	17	\$1,473,376.00	100%	0	\$0.00	NA	0
Total		17	\$1,473,376.00	100%	0	\$0.00		0
31417KDE4	GOLF SAVINGS BANK	18	\$2,308,589.84	100%			NA	. 0
Total		18	\$2,308,589.84	100%	0	\$0.00		0
31417KV20	SUNTRUST MORTGAGE INC.	90	\$34,858,323.75	64.73%	n	\$0.00	NA	0
51417I X V 20	Unavailable	50	\$18,991,858.26	35.27%	-		NA	+
Total	Charanasie	140	\$53,850,182.01	100%		\$0.00	117	0
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31417KV38	SUNTRUST MORTGAGE INC.	193	\$37,868,419.15	74.91%	0	\$0.00	NA	0
	Unavailable	59	\$12,686,648.99	25.09%	0	\$0.00	NA	. 0
Total		252	\$50,555,068.14	100%	0	\$0.00		0
31417KV46	SUNTRUST MORTGAGE INC.	149	\$28,925,227.65	63.51%	0	\$0.00	NA	0
	Unavailable	75	\$16,616,422.37	36.49%			NA	1
Total		224	\$45,541,650.02	100%	Н	\$0.00		0
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31417KV53	SUNTRUST MORTGAGE INC.	179	\$40,714,502.54	79.19%	0	\$0.00	NA	. 0
	Unavailable	42	\$10,697,173.07	20.81%	1	\$358,048.05	NA	. 1

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Total		221	\$51,411,675.61	100%	1	\$358,048.05		1
Total		221	φ31,411,073.01	100 /0	-	φ330,040.03		Ħ
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
2141783/70	CUNTRUCT MORTO A CE INC	94	\$25.529.144.50	43.9%	1	\$403,093.78	NA	0
31417KV79	SUNTRUST MORTGAGE INC. Unavailable	120	\$25,538,144.59 \$32,640,038.14	56.1%	1		NA NA	_
Total	Unavanable	214		100%	т	\$403,093.78	INA	0
lotai		214	\$58,178,182.73	100%	1	\$403,093.78		V
31417KV87	SUNTRUST MORTGAGE INC.	75	\$24,407,391.13	29.6%	0	\$0.00	NA	0
	Unavailable	192	\$58,037,545.14	70.4%	0	\$0.00	NA	0
Total		267	\$82,444,936.27	100%	0	\$0.00		0
31417KV95	SUNTRUST MORTGAGE INC.	121	\$35,891,624.14	49.88%	Ω	\$0.00	NA	Ω
51417K V 75	Unavailable	134	\$36,071,407.59	50.12%	+	·	NA	$\boldsymbol{ o}$
Total	Onavanaoic	255	\$71,963,031.73	100%	-	\$0.00	117	0
Total		200	ψ/1,703,031.73	100 /0	Ü	Ψ0.00		Ĭ
31417KVZ7	SUNTRUST MORTGAGE INC.	120	\$31,067,233.72	69.91%	0	\$0.00	NA	0
	Unavailable	56	\$13,373,090.59	30.09%	0	\$0.00	NA	77
Total		176	\$44,440,324.31	100%	0	\$0.00		0
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31417KW29	SUNTRUST MORTGAGE INC.	135	\$25,650,517.93	53.19%	0	\$0.00	NA	
	Unavailable	109	\$22,570,513.16	46.81%			NA	-
Total		244	\$48,221,031.09	100%	0	\$0.00		0
31417KW37	SUNTRUST MORTGAGE INC.	64	\$15,336,128.14	26.53%	1	\$251,073.87	NA	0
	Unavailable	164	\$42,477,138.40	73.47%		·		+
Total		228	\$57,813,266.54	100%	_	\$251,073.87		0
21417777745	GUNERUCE MORECA CE NIC	106	ф20.554.001.04	50.77.8	0	ФО ОО	NT A	0
31417KW45	SUNTRUST MORTGAGE INC.	126	\$30,554,001.04	52.77%	-			77
T 4 1	Unavailable	108	\$27,345,789.96	47.23%	т	\$402,142.10	NA	. 1
<u>Total</u>		234	\$57,899,791.00	100%	1	\$402,142.10		1
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%	U	\$0.00	NA	Ω
D171/1XW00	Unavailable	108	\$23,941,380.70	67.94%	-	·	NA NA	
Total		163	\$35,240,196.46	100%	_	\$0.00	1,11	0
31417KW78	SUNTRUST MORTGAGE INC.	19	\$5,506,358.00	78.62%	-			
	Unavailable	4	\$1,497,000.00	21.38%	-			
Total		23	\$7,003,358.00	100%	0	\$0.00		0

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31417KW86	SUNTRUST MORTGAGE INC.	14	\$3,733,416.29	74.37%	+		NA	1 1
	Unavailable	5	\$1,286,657.62	25.63%	1		NA	_
Total		19	\$5,020,073.91	100%	0	\$0.00		0
21.41.777770.4	GLINEDIUGE MODEC I GE NIG		# 2 4 6 0 7 0 0 0	40.046	_	Φ0.00	27.4	
31417KW94	SUNTRUST MORTGAGE INC.	5	\$2,469,500.00	49.34%	+		NA	т
TD 4.1	Unavailable	7	\$2,535,500.00	50.66%	1		NA	—
Total		12	\$5,005,000.00	100%	U	\$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%	-		NA	T - T
Total		237	\$50,230,523.83	100%	1			0
31417KWB9	SUNTRUST MORTGAGE INC.	125	\$26,295,187.13	48.7%	+		NA	17
	Unavailable	139	\$27,695,004.81	51.3%	+		NA	1 1
Total		264	\$53,990,191.94	100%	0	\$0.00		0
21417777707	GLD AMBRICA CE DIG	104	Φ22 000 176 52	500	_	Φ0.00	NT A	
31417KWC7	SUNTRUST MORTGAGE INC.	124	\$23,088,176.52	59%	+		NA	+-+
m 4 1	Unavailable	82	\$16,045,958.59	41%	_		NA	
Total		206	\$39,134,135.11	100%	U	\$0.00		0
31417KWD5	SUNTRUST MORTGAGE INC.	112	\$22,565,998.62	43.02%	0	\$0.00	NA	0
	Unavailable	143	\$29,884,937.37	56.98%	0	\$0.00	NA	0
Total		255	\$52,450,935.99	100%	0	\$0.00		0
21417777772	CLINED LICE MODEC A CE INC	7.5	Φ1.C 407.245.4C	20.269	_	ф0.00	NT A	0
31417KWE3	SUNTRUST MORTGAGE INC.	75	\$16,487,345.46	30.26%	1		NA	1 1
Total	Unavailable	169 244	\$37,992,884.90 \$54,480,230.36	69.74% 100 %	1		NA	0
lotai		244	\$54,460,250.50	100%	U	\$0.00		V
31417KWF0	SUNTRUST MORTGAGE INC.	92	\$19,635,374.14	36.44%	0	\$0.00	NA	0
	Unavailable	158	\$34,249,498.36		1			\mathbf{T}
Total		250	\$53,884,872.50	100%	0	\$0.00		0
31417KWG8	SUNTRUST MORTGAGE INC.	79	\$15,269,980.61	30.19%	0	\$0.00	NA	0
	Unavailable	152	\$35,313,109.38	69.81%	0	\$0.00	NA	0
Total		231	\$50,583,089.99	100%	0	\$0.00		0
214171233116	CUNTRILICE MODEC A CE INC	(5	¢1.6 215 240 75	27.620	_	¢0.00	NT A	0
31417KWH6	SUNTRUST MORTGAGE INC.	126	\$16,215,248.75 \$26,883,988.16	37.62% 62.38%	-		NA NA	1 1
Total	Unavailable	126 191	\$43,099,236.91	100%	1		NA	N N
i otai		171	φ 1 3,077,430.91	100%	U	φυ.υυ		V
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	_
Total		200	\$54,414,775.84	100%	1			0
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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
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31417KWL7	SUNTRUST MORTGAGE INC.	11	\$992,593.09	38.71%	-		NA	$\boldsymbol{+}$
	Unavailable	10	\$1,571,568.41	61.29%	-	· ·	NA	77
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
	Unavailable	48	\$13,451,010.31	38.73%	1		NA	77
Total		126	\$34,729,129.68	100%	1	\$0.00		0
21417KWN2	CHNTDHET MODECACE INC	1.45	¢10.790.100.17	4107	Ω	¢0.00	NT A	
31417KWN3	SUNTRUST MORTGAGE INC. Unavailable	145	\$19,780,199.17	41% 59%			NA NA	77
Total	Unavanable	163 308	\$28,459,878.96 \$48,240,078.13	100%	1	·	NA	0
lotai		300	ψ+0,2+0,070.13	100 /0	V	ψ0.00		Ħ
31417KWP8	SUNTRUST MORTGAGE INC.	72	\$11,389,910.05	59.51%	2	\$249,833.89	NA	1
	Unavailable	49	\$7,750,657.01	40.49%	1 1	\$87,083.94	NA	77
Total		121	\$19,140,567.06	100%	3	\$336,917.83		1
31417KWQ6	SUNTRUST MORTGAGE INC.	83	\$21,753,065.09	50.21%			NA	. 0
	Unavailable	73	\$21,572,042.07	49.79%	0		NA	. 0
Total		156	\$43,325,107.16	100%	0	\$0.00		0
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31417KWR4	SUNTRUST MORTGAGE INC.	92	\$21,122,026.39	42.17%	-	·	NA	-
	Unavailable	108	\$28,966,652.33	57.83%			NA	
Total		200	\$50,088,678.72	100%	0	\$0.00		0
31417KWS2	SUNTRUST MORTGAGE INC.	182	\$42,125,946.52	62.64%	0	\$0.00	NA	0
	Unavailable	105	\$25,129,003.16	37.36%	1	\$220,109.69	NA	. 1
Total		287	\$67,254,949.68	100%	1	\$220,109.69		1
31417KWT0	SUNTRUST MORTGAGE INC.	74	\$16,537,173.21	45.26%	Λ	\$0.00	NT A	
5141/KW10	Unavailable	92	\$19,998,355.40	54.74%	1		NA NA	o
Total	Onavanaoic	166	\$36,535,528.61	100%	1	\$0.00 \$ 0.00	INA	0
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31417KWU7	SUNTRUST MORTGAGE INC.	71	\$4,675,182.13	61%	0	\$0.00	NA	. 0
	Unavailable	45	\$2,989,010.93	39%	0	\$0.00	NA	. 0
Total		116	\$7,664,193.06	100%	0	\$0.00		0
31417KWV5	SUNTRUST MORTGAGE INC.	60	\$5,892,959.96	56.42%	0	\$0.00	NA	0
DI-TI/IX 11 V J	Unavailable	46	\$4,551,642.96	43.58%	_		NA NA	+
Total	5	106	\$10,444,602.92	100%	H		1,11	0
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31417KWW3	SUNTRUST MORTGAGE INC.	81	\$5,165,999.95	46.94%	0	\$0.00	NA	.0

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	Unavailable	87	\$5,838,809.55	53.06%		NA	
Total		168	\$11,004,809.50	100%	90.00		0
31417KWX1	SUNTRUST MORTGAGE INC.	52	\$5,051,946.62	49.32%	0 \$0.00	NA	Λ
DITI/KWAI	Unavailable	54	\$5,031,946.62	50.68%		NA NA	1
Total	Onavanabic	106	\$10,242,678.05	100%		11/	n
1 0001		100	Ψ±0,2±±,070.00	100 /0	ΨΟ•ΟΟ		٦
31417KWY9	SUNTRUST MORTGAGE INC.	16	\$1,578,975.00	71.34%	0 \$0.00	NA	0
	Unavailable	6	\$634,276.00	28.66%	0 \$0.00	NA	Т
Total		22	\$2,213,251.00	100%	\$0.00		0
31417KWZ6	SUNTRUST MORTGAGE INC.	142	\$28,273,300.79	53.56%	0 \$0.00	NA	0
	Unavailable	100	\$24,510,012.79	46.44%		NA	1
Total		242	\$52,783,313.58	100%	\$0.00		0
31417KXA0	SUNTRUST MORTGAGE INC.	30	\$6,259,300.00	41.61%	_	NA	_
	Unavailable	22	\$8,782,014.32	58.39%	· ·	NA	0
Total		52	\$15,041,314.32	100%	0 \$0.00		0
214171/VD0	OLINEDLICE MODECA OF THE	2.4	Φ7.0 <i>C</i> 4.122.00	20.27%	1 6264 126 70	NT A	0
31417KXB8	SUNTRUST MORTGAGE INC.	34	\$7,864,122.00	39.27%	1	NA NA	_
Total	Unavailable	28 62	\$12,159,512.00 \$20,023,634.00	60.73% (100%)	1	NA	0 0
ı viai		04	φ20,023,034.00	100%	1 φυ υ+,130./ δ		۲
31417KXC6	SUNTRUST MORTGAGE INC.	78	\$19,541,713.38	30.05%	0 \$0.00	NA	0
	Unavailable	132	\$45,492,171.84	69.95%		NA	0
<u>Total</u>		210	\$65,033,885.22	100%	\$0.00		0
31417KXD4	SUNTRUST MORTGAGE INC.	18	\$4,470,638.45	30.29%	0 \$0.00	NA	0
	Unavailable	27	\$10,290,806.32	69.71%	\$0.00	NA	
Total		45	\$14,761,444.77	100%	\$0.00		0
31417KXE2	SUNTRUST MORTGAGE INC.	17	\$5,768,815.00	32.06%	0 \$0.00	NA	0
	Unavailable	30	\$12,222,238.00	67.94%	0 \$0.00	NA	1
Total		47	\$17,991,053.00	100%	\$0.00		0
21417127120	CLINED FOR MODES A OF DAG	10	ΦΕ ΕΩΕ Ε 45 ΩΩ	22.00%) #A AA	% T A	^
31417KXF9	SUNTRUST MORTGAGE INC.	18 49	\$5,525,545.00	22.09% (77.91% (<u> </u>	NA NA	1
Total	Unavailable	67	\$19,492,250.00 \$25,017,795.00	100%	<u> </u>	NA	n O
		- 37	Ψ=0,011,170,00	100 /6	Ψυ.υυ		Ť
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%	0.00	NA	0
Total		17	\$3,690,140.07	100%	\$0.00		0
31417L2B0	BANK OF AMERICA, N.A.	5	\$849,225.00	19.91% (0 \$0.00	NA	0
51.1112200	Unavailable	21	\$3,416,824.98	80.09%		NA	1
	C 1100 - 00110010		Ψυ, 110,02 1170	00.00 /0	Ψ0.00	1 11 1	

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Total		26	\$4,266,049.98	100%	0	\$0.00		0
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	\$0.00	NA	0
Total		12	\$2,724,763.41	100%	0	\$0.00		0
					H			Н
31417L2D6	BANK OF AMERICA, N.A.	37	\$10,594,403.76	78.92%				т
	Unavailable	10	\$2,829,525.08	21.08%	-	·	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	0
	Unavailable	7	\$548,844.88	40.52%	-			
Total		15	\$1,354,510.84	100%	$\boldsymbol{\vdash}$	\$0.00		0
			,					
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%	1	\$316,360.30	NA	. 1
Total		38	\$10,027,466.79	100%	1	\$316,360.30		1
					Ц			Ш
31417L2G9	BANK OF AMERICA, N.A.	1	\$65,000.00	4.45%	-			$\boldsymbol{ au}$
	Unavailable	11	\$1,395,611.33	95.55%			NA	$\boldsymbol{\tau}$
Total		12	\$1,460,611.33	100%	0	\$0.00		0
								\sqcup
31417L2H7	BANK OF AMERICA, N.A.	2	\$461,900.00	27.68%	-			-
	Unavailable	4	\$1,206,601.89	72.32%				$\boldsymbol{\tau}$
Total		6	\$1,668,501.89	100%	0	\$0.00		0
31417L2J3	BANK OF AMERICA, N.A.	20	\$3,168,250.00	57.4%	Λ	\$0.00	NA	Λ
D1417L2J3	Unavailable	13	\$2,351,735.82	42.6%				_
Total	Chavanable	33	\$5,519,985.82	100%	-			0
Total			ψο,ο1>,>0ο.02	100 /0	Ů	φυ•υυ		Ť
31417L2K0	BANK OF AMERICA, N.A.	16	\$955,531.51	66.89%	0	\$0.00	NA	0
	Unavailable	8	\$472,907.30	33.11%	0	\$0.00	NA	0
Total		24	\$1,428,438.81	100%	0	\$0.00		0
21 4171 21 0	DANK OF AMERICA NA	1.60	Ф42.270.222.22	20.01%	1	Φ1.47.420.5 <i>C</i>	NT A	0
31417L2L8	BANK OF AMERICA, N.A.	162	\$43,370,323.23	28.91%		\$147,438.56		т
Total	Unavailable	366 528	\$106,654,365.60 \$150,024,688.83	71.09% 100 %	-	\$0.00 \$147,438.56		0
lotai		320	φ150,024,000.05	100 /6	_	Ψ147,430.30		V
31417L2M6	BANK OF AMERICA, N.A.	78	\$19,232,160.60	38.44%	0	\$0.00	NA	0
	Unavailable	111	\$30,800,788.96	61.56%	0	\$0.00	NA	0
Total		189	\$50,032,949.56	100%	0	\$0.00		0
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31417L2N4	BANK OF AMERICA, N.A.	32	\$9,221,651.00	46.11%	-			$\boldsymbol{\tau}$
	Unavailable	35	\$10,779,508.00	53.89%	-			-
Total		67	\$20,001,159.00	100%	0	\$0.00		0

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244457 250		100	haa coc o 16 oa	62.15%		.	27.	
31417L2P9	BANK OF AMERICA, N.A.	129	\$32,686,946.83	62.17%	1 1	\$0.00		\top
	Unavailable	77	\$19,889,789.67	37.83%	$\boldsymbol{+}$	\$0.00	NA	-
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		
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
514171213	Unavailable	3	\$1,209,300.35	37.69%	1 1	\$0.00		7 1
Total	Chavanaoic	10	\$3,208,853.62	100%	$\boldsymbol{+}$	\$0.00		0
			* • • • • • • • • • • • • • • • • • • •			+ 2 2 2		
31417L2S3	Unavailable	1	\$159,900.00	100%	+	\$0.00	NA	_
Total		1	\$159,900.00	100%	0	\$0.00		0
31417L2T1	Unavailable	1	\$149,343.91	100%	0	\$0.00	NA	0
Total		1	\$149,343.91	100%	$\boldsymbol{\tau}$	\$0.00	·	0
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31417L2U8	BANK OF AMERICA, N.A.	1	\$86,400.00	35.09%	0	\$0.00	NA	0
	Unavailable	1	\$159,800.00	64.91%	0	\$0.00	NA	0
Total		2	\$246,200.00	100%	0	\$0.00		0
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31417L2V6	Unavailable	1	\$44,851.54	100%	\mathbf{T}			_
Total		1	\$44,851.54	100%	0	\$0.00		0
31417L2W4	BANK OF AMERICA, N.A.	123	\$27,532,107.49	92.47%	1	\$94,477.01	NA	1
	Unavailable	9	\$2,241,103.81	7.53%	_	\$0.00		-
Total		132	\$29,773,211.30	100%	-	\$94,477.01		1
31417L2X2	BANK OF AMERICA, N.A.	125	\$31,992,966.01	63.15%	Λ	\$0.00	NA	0
51417L2X2	Unavailable	75	\$18,671,146.45	36.85%	-			77
Total	Chavanaole	200	\$50,664,112.46	100%	+	\$0.00	1171	0
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31417L2Y0	BANK OF AMERICA, N.A.	85	\$21,513,686.73	43.22%	0	\$0.00	NA	0
	Unavailable	101	\$28,266,892.42	56.78%	0	\$0.00	NA	0
Total		186	\$49,780,579.15	100%	0	\$0.00		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		
Total		74	\$9,650,353.05	100%	0	\$0.00		0
214157.250	DANK OF ALTERIA	120	#22.257.500 St	6 7 22 21		40.00		
31417L3B9	BANK OF AMERICA, N.A.	129	\$33,255,589.61	65.33%	1 1			
İ	Unavailable	73	\$17,651,802.98	34.67%	IUI	\$0.00	NA	ΔU

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31417L3C7	BANK OF AMERICA, N.A.	69	\$4,838,453.00		H			1
	Unavailable	19	\$1,323,826.10		-	·	NA	_
Total		88	\$6,162,279.10	100%	0	\$0.00		0
214171 2D5	DANIK OF AMERICA NA	70	ΦC 017 151 07	60.776	0	Φ0.00	D.T.A	0
31417L3D5	BANK OF AMERICA, N.A.	70		68.77%	-			
TD 4 1	Unavailable	31	\$3,095,667.65	31.23%	-		NA	-
Total		101	\$9,912,819.62	100%	U	\$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%	0	\$0.00		0
31417L3F0	DANIZ OF AMEDICA NA	29	\$3,746,407.95	32.48%	Λ	\$0.00	NI A	0
51417L3FU	BANK OF AMERICA, N.A. Unavailable	60	\$7,786,680.51	67.52%	-		NA NA	1
Total	Unavanable	89	\$11,533,088.46	100%	-		INA	0
lotai		09	\$11,555,000.40	100 70	U	φυ.υυ		U
31417L3G8	BANK OF AMERICA, N.A.	7	\$963,276.18	40.61%	0	\$0.00	NA	0
	Unavailable	11	\$1,408,728.19	59.39%	-		NA	
Total		18	\$2,372,004.37	100%	-	·		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%	0	\$0.00	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%	1	\$116,000.00	NA	. 1
	Unavailable	120	\$37,851,697.47	75.61%	1	\$345,000.00	NA	1
Total		167	\$50,059,772.40	100%	2	\$461,000.00		2
31417L3K9	BANK OF AMERICA, N.A.	20	\$5,321,912.00	26.6%	0	\$0.00	NA	0
511172311)	Unavailable	48	\$14,683,449.03	73.4%	+	·		_
Total		68		100%	-			0
31417L3L7	BANK OF AMERICA, N.A.	33	\$10,356,367.00	41.4%	-			
	Unavailable	47	\$14,660,200.00	58.6%	H	·	NA	
Total		80	\$25,016,567.00	100%	0	\$0.00		0
31417L3M5	BANK OF AMERICA, N.A.	19	\$6,056,913.41	70.77%	0	\$0.00	NA	0
	Unavailable	10	\$2,501,878.00	29.23%	-		NA	-
Total		29	\$8,558,791.41	100%	-			0
31417L3N3	BANK OF AMERICA, N.A.	75	\$20,105,241.00	16.3%	0	\$0.00	NA	0
	Unavailable	363	\$103,270,194.67	83.7%	0	\$0.00	NA	_
Total		438	\$123,375,435.67	100%	0	\$0.00		0
31417L3P8	BANK OF AMERICA, N.A.	24	\$6,724,373.98	37.62%	0	\$0.00	NA	0
0 171/LJI 0	PAINT OF AMERICA, N.A.	∠4	ψυ, <i>1 4</i> 1, 3 <i>13</i> .90	51.0470	U	φ υ. 00	INA	·ΙV

	Unavailable	43	\$11,149,474.91	62.38%	0 \$0.00	NA	0
Total		67	\$17,873,848.89	100%	0 \$0.00		0
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31417L3Q6	BANK OF AMERICA, N.A.	46	\$13,182,318.81	27.13%		NA	
	Unavailable	133	\$35,413,025.67	72.87%		NA	-
Total		179	\$48,595,344.48	100%	0 \$0.00		0
31417L3R4	BANK OF AMERICA, N.A.	6	\$1,437,483.35	19.97%	0 \$0.00	NA	Λ
5141/L3K4	Unavailable	23	\$5,760,134.91	80.03%		NA NA	-
Total	Chavanabic	29	\$7,197,618.26	100%	1		0
Total			ψ1,127,010.20	100 /6	Ψυ.υυ		Ĭ
31417L3S2	BANK OF AMERICA, N.A.	1	\$299,647.79	20.43%	0 \$0.00	NA	0
	Unavailable	4	\$1,167,318.57	79.57%	0 \$0.00	NA	
Total		5	\$1,466,966.36	100%	0 \$0.00		0
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31417L3T0	BANK OF AMERICA, N.A.	11	\$3,115,900.00	31.14%		NA NA	-
T-4-1	Unavailable	22	\$6,890,132.71	68.86%	· ·	NA	
Total		33	\$10,006,032.71	100%	0 \$0.00		0
31417L3U7	BANK OF AMERICA, N.A.	20	\$5,328,536.00	52.94%	0 \$0.00	NA	0
5141712507	Unavailable	14	\$4,736,450.00	47.06%		NA	
Total	O Na variable	34	\$10,064,986.00	100%		1111	0
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31417L3V5	BANK OF AMERICA, N.A.	20	\$4,355,800.00	28.98%	0 \$0.00	NA	0
	Unavailable	39	\$10,676,143.52	71.02%	0 \$0.00	NA	0
Total		59	\$15,031,943.52	100%	0 \$0.00		0
							Ц
31417L3X1	BANK OF AMERICA, N.A.	9	\$1,990,766.00	37.8%		NA	
	Unavailable	12	\$3,275,198.95	62.2%	1	NA	-
Total		21	\$5,265,964.95	100%	0 \$0.00		0
31417L3Y9	BANK OF AMERICA, N.A.	4	\$1,130,241.00	62.43%	0 \$0.00	NA	0
	Unavailable	2	\$680,151.54	37.57%	-	NA	
Total		6	\$1,810,392.54	100%	0 \$0.00		0
21.1171.277	DANK OF AMERICA NA	22	¢4.550.205.00	45.42%	0 00	27.4	
31417L3Z6	BANK OF AMERICA, N.A.	23	\$4,558,397.00	45.43%	1	NA NA	
Total	Unavailable	20 43	\$5,474,535.00 \$10,032,932.00	54.57% 100%	1	NA	O O
lotai		43	\$10,032,732.00	100 /6	\$0.00		Ů
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%	0 \$0.00	NA	0
Total		12	\$2,862,005.41	100%	0 \$0.00		0
							Ц
31417L4B8	BANK OF AMERICA, N.A.	17	\$4,488,962.00	17.92%		NA	
	Unavailable	72	\$20,558,445.90	82.08%	0 \$0.00	NA	0

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Total		89	\$25,047,407.90	100%	0	\$0.00		0
31417L4C6	BANK OF AMERICA, N.A.	18	\$4,365,657.00	21.79%	1	\$87,354.09	NA	0
	Unavailable	54	\$15,671,750.83	78.21%	0	\$0.00	NA	0
Total		72	\$20,037,407.83	100%	1	\$87,354.09	<u> </u>	0
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	<u> </u>	0
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31417L4E2	BANK OF AMERICA, N.A.	16	\$1,891,626.00	77.81%	-			
	Unavailable	4	\$539,600.00	22.19%	-	·	NA	-
Total		20	\$2,431,226.00	100%	0	\$0.00	 	0
31417L4F9	BANK OF AMERICA, N.A.	46	\$12,329,977.00	27.41%	0	\$0.00	NA	0
5141712417	Unavailable	120	\$32,654,921.99	72.59%	-	\$54,531.70		
Total	Onavanable	166	\$44,984,898.99	100%		\$54,531.70		0
		100	ψ 1 1,5 0 1,05 0t5 5	100,0	Ť	φυ 1,00 10.10		Ť
31417L4G7	BANK OF AMERICA, N.A.	4	\$1,038,200.00	10.36%	0	\$0.00	NA	0
	Unavailable	29	\$8,984,601.96	89.64%	-			77
Total		33	\$10,022,801.96	100%				0
			,					П
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
31417L4J1	SUNTRUST MORTGAGE INC.	15	\$3,483,700.00	43.52%	0	\$0.00	NA	0
	Unavailable	13	\$4,520,633.56	56.48%	0	\$0.00	NA	
Total		28	\$8,004,333.56	100%	0	\$0.00		0
21 4171 41 6	CLINEDIUM NODEC A CE DIC	10	Φ5 000 056 01	62.648		Φ0.00	27.4	
31417L4L6	SUNTRUST MORTGAGE INC.	19	\$5,099,856.81	63.64%	-			-
T ()	Unavailable	10	\$2,913,262.15	36.36%	-	·	NA	77
Total		29	\$8,013,118.96	100%	V	\$0.00		0
31417L4M4	SUNTRUST MORTGAGE INC.	14	\$5,093,200.00	42.34%	0	\$0.00	NA	0
	Unavailable	20	\$6,936,781.18	57.66%	т			1 1
Total		34	\$12,029,981.18	100%	-	·		0
					Ц			Ш
31417L4N2	SUNTRUST MORTGAGE INC.	4	\$1,283,400.00	83.54%				T - T
	Unavailable	2	\$252,853.87	16.46%	-	· ·		77
Total		6	\$1,536,253.87	100%	0	\$0.00	 	0
214171 4D7	CLINITALIST MODITO A CE INIC		\$2,069,000,00	11 050		<u></u>	NT A	
31417L4P7	SUNTRUST MORTGAGE INC.	6 8	\$2,968,000.00 \$3,649,450.00	44.85% 55.15%	т	· ·		77
Total	Unavailable	14	\$6,617,450.00	100%	-			0

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	<u> </u>						\coprod
	4	\$857,600.00		-			1
Unavailable	4			•	1	NA	
	8	\$2,680,900.00	100%	0	\$0.00		0
SUNTRUST MORTGAGE INC	15	\$5 365 774 00	62 54%	0	\$0.00	NA	0
				1			
Ullavallable	23	\$8,579,952.98			\$0.00 \$ 0.00	1111	0
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SUNTRUST MORTGAGE INC.	15	\$4,692,141.85	27.33%	0		NA	0
Unavailable	31	\$12,474,300.00			1	NA	
	46	\$17,166,441.85	100%	0	\$0.00		0
CHATTELIST MORTGAGE INC	13	\$3 732 700 00	50 06%	0	\$0.00	NA	0
				•			1
Ollavaliable				1	· ·	1112	0
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SUNTRUST MORTGAGE INC.	19	\$6,002,900.00	75.13%	0	\$0.00	NA	0
Unavailable	9	\$1,987,360.94		_			-
	28	\$7,990,260.94		1			0
BANK OF AMERICA, N.A.	14	\$1,182,328.68	100%	0	\$0.00	NA	0
	14	\$1,182,328.68	100%	0	\$0.00		0
							\coprod
BANK OF AMERICA, N.A.	839	\$217,245,137.85		_	\$627,345.69	NA	. 1
Unavailable	97	\$26,716,794.72			\$0.00	NA	0
	936	\$243,961,932.57	100%	2	\$627,345.69		1
DANIZ OF AMEDICA NA	1 /25	\$274 053 603 07	61 21%	1	¢100 866 81	NΔ	$\left \frac{1}{1} \right $
<i>'</i>				•	· ·		-
Ollavaliable					1	17/1	2
	4,500	ФТТО,ТО 1 ,С 1 2 1 2 1 2 1	100 /6		Ψυνυ _γ νυ=		Ħ
BANK OF AMERICA, N.A.	306	\$126,158,762.86	60.42%	0	\$0.00	NA	0
Unavailable	207	\$82,649,324.72		1	\$373,999.59		_
	513	\$208,808,087.58	100%	1	\$373,999.59		1
				L			\coprod
BANK OF AMERICA, N.A.	30	\$7,239,646.53			1		-
Unavailable	2	\$341,328.45		1		NA	
	32	\$7,580,974.98	100%	0	\$0.00		0
RANK OF AMERICA, N.A.	552	\$136 591 595.27	38 33%	2	\$416,706,65	NA	0
				1	· ·		_
Olluvulluolo	1,353	\$356,341,634.04		1	\$416,706.65	* 1-	0
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BANK OF AMERICA, N.A.	211	\$53,900,016.74	53.57%	0	\$0.00	NA	0
	Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable	Unavailable	Unavailable 4 \$1,823,300.00 SUNTRUST MORTGAGE INC. 15 \$5,365,774.00 Unavailable 8 \$3,214,178.98 23 \$8,579,952.98 SUNTRUST MORTGAGE INC. 15 \$4,692,141.85 Unavailable 31 \$12,474,300.00 46 \$17,166,441.85 SUNTRUST MORTGAGE INC. 13 \$3,732,700.00 Unavailable 11 \$3,724,000.00 24 \$7,456,700.00 SUNTRUST MORTGAGE INC. 19 \$6,002,900.00 Unavailable 9 \$1,987,360.94 BANK OF AMERICA, N.A. 14 \$1,182,328.68 BANK OF AMERICA, N.A. 839 \$217,245,137.85 Unavailable 97 \$26,716,794.72 936 \$243,961,932.57 BANK OF AMERICA, N.A. 1,435 \$274,953,603.07 Unavailable 928 \$173,483,909.13 2,363 \$448,437,512.20 BANK OF AMERICA, N.A. 306 \$126,158,762.86 Unavailable 928 \$173,483,909.13 2,363 \$448,437,512.20 BANK OF AMERICA, N.A. 306 \$126,158,762.86 Unavailable 207 \$82,649,324.72 \$13 \$208,808,087.58 BANK OF AMERICA, N.A. 30 \$7,239,646.53 Unavailable 2 \$341,328.45 BANK OF AMERICA, N.A. 552 \$136,591,595.27 Unavailable 801 \$219,750,038.77 BANK OF AMERICA, N.A. 552 \$136,591,595.27 Unavailable 801 \$219,750,038.77	Unavailable	Unavailable	Unavailable	Unavailable

-								
	Unavailable	190	\$46,710,667.53	46.43%	т		NA	
Total		401	\$100,610,684.27	100%	0	\$0.00		0
21.4151.002		1.210	ф22.4.000.000. 5 0	66.708	2	Φ552 2 CO 22	27.4	
31417LDR3	BANK OF AMERICA, N.A.	1,218	\$334,088,898.59	66.79%	-	\$552,368.32	NA	77
TD ()	Unavailable	616	\$166,118,872.33	33.21%	_		NA	0
Total		1,834	\$500,207,770.92	100%	2	\$552,368.32		H
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	
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%	-	\$0.00		0
21 4171 DIV	DANIZ OF AMERICA NA	1.5.6	Ф41 040 0 22 06	67 00 ct	1	Ф227 521 21	37.4	0
31417LDU6	BANK OF AMERICA, N.A.	156	\$41,840,832.96	67.88%	-	\$337,521.31	NA NA	77
Total	Unavailable	61 217	\$19,796,879.45 \$61,637,712.41	32.12% 100%	т	\$0.00 \$337,521.31	NA	V O
1 Otai		217	\$01,037,712.41	100%	1	\$337,321.31		V
31417LDV4	BANK OF AMERICA, N.A.	353	\$89,584,631.75	100%	0	\$0.00	NA	0
Total	, , , , , , , , , , , , , , , , , , ,	353	\$89,584,631.75	100%	Н	\$0.00		0
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31417LDW2	BANK OF AMERICA, N.A.	532	\$102,815,254.93	59.84%		\$176,871.91	NA	-
	Unavailable	363	\$68,995,179.61	40.16%		\$121,847.16	NA	. 1
Total		895	\$171,810,434.54	100%	2	\$298,719.07		1
31417LDX0	BANK OF AMERICA, N.A.	1,002	\$377,310,179.88	53.08%	1	\$300,987.67	NA	0
	Unavailable	873	\$333,521,206.64	46.92%	3	\$1,303,938.36	NA	3
Total		1,875	\$710,831,386.52	100%	4	\$1,604,926.03		3
31417LDY8	BANK OF AMERICA, N.A.	295	\$72,306,266.81	85.8%	1	\$223,308.71	NA	1
51417LD10	Unavailable	44	\$11,971,337.52	14.2%	_	·	NA	_
Total	Ond variable	339	\$84,277,604.33	100%		\$223,308.71	117	1
			, ,			,		
31417LDZ5	BANK OF AMERICA, N.A.	23	\$2,127,732.50	100%	0	\$0.00	NA	0
Total		23	\$2,127,732.50	100%	0	\$0.00		0
31417LFJ9	Unavailable	8	\$1,256,850.00	100%	0	\$0.00	NA	n
Total	Onavanaoic	8	\$1,256,850.00	100%			11/7	0
						, , , , ,		
31417LFK6	Unavailable	7	\$1,237,050.00	100%	0	\$0.00	NA	0
Total		7	\$1,237,050.00	100%	0	\$0.00		0
31417LFL4	Unavailable	7	\$1,527,000.00	100%	0	\$0.00	NA	0
Total	Chavanable	7	\$1,527,000.00 \$1,527,000.00	100%	1		11/7	0
2 3001		 '	ΨΞ,ΟΕΙ,ΟΟΟ.ΟΟ	100 /0	9	Ψυ•υυ		1

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31417LFM2	Unavailable	7	\$1,363,300.00	100% 0	\$0.00	NA	0
Total		7	\$1,363,300.00	100% 0	\$0.00		0
21 4171 ENG	***	1.4	Ф2 227 200 00	10000	Φ0.00	NT 4	
31417LFN0	Unavailable	14	\$2,337,300.00	100% 0	\$0.00	NA	-
Total		14	\$2,337,300.00	100% 0	\$0.00		0
31417LGU3	GOLF SAVINGS BANK	27	\$5,378,015.57	100% 0	\$0.00	NA	0
Total		27	\$5,378,015.57	100% 0	\$0.00	1111	0
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31417LGV1	GOLF SAVINGS BANK	25	\$4,408,388.18	100% 0	\$0.00	NA	0
Total		25	\$4,408,388.18	100% 0	\$0.00		0
							Ш
31417LL52	Unavailable	15	\$2,082,600.00	100% 0	\$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	Λ
Total	Unavanable	38	\$5,000,401.00 \$5,000,401.00	100% 0	\$0.00 \$0.00	NA	0
lotai		30	φ5,000,401.00	100 /6 0	φυ.υυ		ľ
31417LL78	Unavailable	33	\$3,999,600.00	100% 0	\$0.00	NA	0
Total		33	\$3,999,600.00	100% 0	\$0.00	- 1,112	0
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31417LL86	Unavailable	22	\$3,000,000.00	100% 0	\$0.00	NA	0
Total		22	\$3,000,000.00	100% 0	\$0.00		0
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31417LL94	Unavailable	29	\$2,890,920.00	100% 0	\$0.00	NA	$\boldsymbol{ o}$
Total		29	\$2,890,920.00	100% 0	\$0.00		0
31417LMA0	Unavailable	32	\$2,898,943.57	100% 0	\$0.00	NA	Λ
Total	Ullavallable	32	\$2,898,943.57 \$2,898,943.57	100% 0	\$0.00 \$0.00	INA	0
Total		32	Ψ2,070,743.37	100 /6 0	ψ0.00		
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		54	\$7,914,487.00	100% 0	\$0.00		0
							Ц
31417LMD4	Unavailable	25	\$3,000,350.00	100% 0	\$0.00	NA	-
Total		25	\$3,000,350.00	100% 0	\$0.00		0
21/17LME2	Unavailabla	10	\$2,000,100,00	100% 0	\$0.00	NT A	0
31417LME2 Total	Unavailable	18 18	\$2,000,100.00 \$2,000,100.00	100% 0	\$0.00 \$0.00	NA	0
1 otal		10	φ2,000,100.00	100 70 0	φυ.υυ		V
31417LMF9	Unavailable	20	\$1,700,700.00	100% 0	\$0.00	NA	0
Total	O Hu v minuole	20	\$1,700,700.00	100% 0	\$0.00	1 17 1	0
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31417LNE1	Unavailable	9	\$1,972,601.52	100%	0 \$0.00	NA	0
Total		9	\$1,972,601.52	100%	0 \$0.00		0
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31417LNF8	Unavailable	13	\$1,994,182.07	100%		NA	17
Total		13	\$1,994,182.07	100%	90.00		0
31417LNG6	Unavailable	15	\$2,000,830.00	100%	0 \$0.00	NA	0
Total	Chavanaoic	15	\$2,000,830.00	100%		117	0
Total		10	Ψ2,000,030.00	100 /6	ψυ.υυ		Ť
31417LNH4	Unavailable	9	\$2,035,989.38	100%	0 \$0.00	NA	0
Total		9	\$2,035,989.38	100%	0 \$0.00		0
21 4171 210	77 111	0	φ1 012 27 0 00	1000	ο Φο οο	N T 4	
31417LNJ0	Unavailable	9	\$1,013,270.00	100%		NA	1 1
Total		9	\$1,013,270.00	100%	90.00		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
31417LQG3	KB HOME MORTGAGE, LLC	46	\$8,217,980.00	100%	1 \$210,511.91	NA	. 1
Total		46	\$8,217,980.00	100%	1 \$210,511.91		1
31417LQH1	KB HOME MORTGAGE, LLC	14	\$1,863,526.00	100%	0 \$0.00	NA	
Total	RB HOME MORTGAGE, LLC	14	\$1,863,526.00	100%		INA	0
1 Otal		14	\$1,003,520.00	100%	\$0.00		H
31417LQJ7	KB HOME MORTGAGE, LLC	5	\$1,408,056.00	100%	0 \$0.00	NA	0
Total		5	\$1,408,056.00	100%	0 \$0.00		0
214171 OV4	WD HOME MODECAGE LLC	_	¢1 054 120 00	1000/	0 00	NT A	0
31417LQK4 Total	KB HOME MORTGAGE, LLC	5 5	\$1,054,120.00	100% 100%		NA	. U
1 Otai		5	\$1,054,120.00	100%	0 \$0.00		U
31417LQL2	KB HOME MORTGAGE, LLC	13	\$1,991,390.00	100%	0 \$0.00	NA	0
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	0
	Unavailable	9	\$1,234,625.00	46.7%	0 \$0.00	NA	0
Total		20	\$2,643,772.26	100%	0 \$0.00		0
21 4171 CHO	METHER DANK NA	1.4	Φ1 255 025 00	70.10	ο Φο οο	D.T.A.	
31417LSH9	METLIFE BANK, NA Unavailable	14	\$1,255,925.00	72.1% (27.9% (NA NA	1 1
Total	Unavanable	5 19	\$485,970.00 \$1,741,895.00	100%	_	NA	. U
1 Utai	+	19	φ1,/41,095.UU	100%	<u>v</u> \$0.00		ľ
31417LSJ5	METLIFE BANK, NA	3	\$806,920.00	25.65%	0 \$0.00	NA	0
	Unavailable	8	\$2,338,625.00	74.35%		NA	-
Total		11	\$3,145,545.00	100%			0
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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	
Total		14	\$4,235,599.85	100%	0	\$0.00		0
31417LSL0	METLIFE BANK, NA	4	\$1,135,000.00	41.74%	0	\$0.00	NA	0
311172320	Unavailable	4	\$1,584,000.00		+		NA	_
Total	Chavanaore	8	\$2,719,000.00	100%	1	1	1171	0
21417LCM0	METHER DANIZ NA		¢1 204 260 01	0.1.07	0	Φ0.00	NT A	0
31417LSM8	METLIFE BANK, NA	6	\$1,394,368.81	81%	+		NA NA	-
Total	Unavailable	7	\$327,094.60 \$1,721,463.41	19% 100 %	1	1	NA	0
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31417LSN6	METLIFE BANK, NA	18	\$6,429,205.00		1	1	NA	\mathbf{T}
	Unavailable	19	\$5,369,950.00		1	1	NA	-
Total		37	\$11,799,155.00	100%	0	\$0.00		0
31417LV28	CAPITAL ONE, NATIONAL ASSOCIATION	19	\$4,043,681.61	100%	0	\$0.00	NA	.0
Total		19	\$4,043,681.61	100%	0	\$0.00		0
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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
								Н
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
								H
31417LV51	CAPITAL ONE, NATIONAL ASSOCIATION	7	\$1,173,375.00	100%	0	\$0.00	NA	0
Total		7	\$1,173,375.00	100%	0	\$0.00		0
								Н
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
								Н
31417LZ24	BANK OF AMERICA, N.A.	46	\$12,164,236.71	24.32%	•		NA	T
T. ()	Unavailable	120	\$37,857,991.39	75.68%	1	1	NA	-
Total		166	\$50,022,228.10	100%	U	\$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	31.64%	0	\$0.00	NA	0
Total		12	\$1,020,510.62	100%	0	\$0.00		0
31417LZ57	BANK OF AMERICA, N.A.	6	\$596,400.00	17.62%	0	\$0.00	NA	U
JITIILLJI	Unavailable	29	\$2,789,088.35	82.38%	1		NA NA	
	Onavanaoic	23	$\psi \omega$, $i \circ j$, $i \circ i \circ j$.	04.30 /0	U	φυ.υυ	11/1	·ΙΥ

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Total		35	\$3,385,488.35	100%	0	\$0.00		0
31417LZ65	BANK OF AMERICA, N.A.	56	\$3,548,190.84	72.05%	0	\$0.00	NA	0
	Unavailable	21	\$1,376,411.22	27.95%	0	\$0.00	NA	
Total		77	\$4,924,602.06	100%	0	\$0.00		0
31417LZ73	BANK OF AMERICA, N.A.	17	\$923,541.35	67.07%	0	\$0.00	NA	0
	Unavailable	8	\$453,393.72	32.93%	0	\$0.00	NA	0
Total		25	\$1,376,935.07	100%	0	\$0.00		0
31417LZ81	BANK OF AMERICA, N.A.	7	\$668,640.51	63.23%	0	\$0.00	NA	. 0
	Unavailable	4	\$388,913.33	36.77%	0	\$0.00	NA	0
Total		11	\$1,057,553.84	100%	0	\$0.00		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	30.9%	0	\$0.00	NA	0
Total		22	\$7,267,164.84	100%	0	\$0.00		0
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31417LZE8	BANK OF AMERICA, N.A.	310	\$79,982,106.03	51.47%	-	\$0.00	NA	1 1
m	Unavailable	279	\$75,410,906.69	48.53%	-	\$0.00	NA	1
Total		589	\$155,393,012.72	100%	U	\$0.00		0
31417LZF5	Unavailable	1	\$137,544.77	100%	0	\$0.00	NA	0
Total		1	\$137,544.77	100%	0	\$0.00		0
31417LZG3	BANK OF AMERICA, N.A.	9	\$1,131,563.42	49.61%	0	\$0.00	NA	. 0
	Unavailable	7	\$1,149,195.74	50.39%	0	\$0.00	NA	0
Total		16	\$2,280,759.16	100%	0	\$0.00		0
31417LZJ7	BANK OF AMERICA, N.A.	23	\$4,763,555.04	47.54%	0	\$0.00	NA	0
	Unavailable	20	\$5,257,417.68	52.46%	0	\$0.00	NA	0
Total		43	\$10,020,972.72	100%	0	\$0.00		0
014177 7774	DANK OF AMERICA NA	1.1	Ф2 225 7.42 (0)	22.29	0	Φ0.00	27.4	0
31417LZK4	BANK OF AMERICA, N.A.	11	\$3,225,743.68	32.2%		\$0.00	NA NA	1 1
Total	Unavailable	22 33	\$6,792,950.27 \$10,018,693.95	67.8% 100%	-	\$0.00 \$0.00	NA	.U
Total		33	\$10,010,093.93	100 %	U	φυ.υυ		U
31417LZL2	BANK OF AMERICA, N.A.	5	\$904,712.96	69.89%	0	\$0.00	NA	0
	Unavailable	2	\$389,781.03	30.11%	0	\$0.00	NA	0
Total		7	\$1,294,493.99	100%	0	\$0.00		0
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%		\$0.00	NA	-
Total		19	\$2,412,215.61	100%		\$0.00		0

31417LZP3	BANK OF AMERICA, N.A.	33	\$7,962,118.88	15.91%	_		NA	0
	Unavailable	147	\$42,085,636.94	84.09%	0	\$0.00	NA	0
Total		180	\$50,047,755.82	100%	0	\$0.00		0
21/171 701	BANK OF AMERICA, N.A.	54	\$16,782,505.01	22.37%	Λ	\$0.00	NA	Λ
31417LZQ1	Unavailable	203	\$58,234,722.20	77.63%	_		NA NA	-
Total	Unavanable	257	\$75,017,227.21	100%	-		INA	n
Iotai		231	\$13,011,221.21	100 %	U	\$0.00		U
31417LZR9	Unavailable	1	\$147,704.60	100%	0	\$0.00	NA	0
Total		1	\$147,704.60	100%	0	\$0.00		0
			** **********************************			** **		\prod_{α}
31417LZS7	Unavailable	2	\$310,659.59	100%	+		NA	$\boldsymbol{\tau}$
Total		2	\$310,659.59	100%	0	\$0.00		0
31417LZT5	Unavailable	2	\$200,280.54	100%	0	\$0.00	NA	0
Total		2	\$200,280.54	100%				0
			·					
31417LZU2	BANK OF AMERICA, N.A.	8	\$765,534.83	43.6%	_		NA	-
	Unavailable	10	\$990,442.09	56.4%	-		NA	0
Total		18	\$1,755,976.92	100%	0	\$0.00		0
31417LZV0	Unavailable	1	\$145,518.36	100%	Λ	\$0.00	NA	Λ
Total	Onavanable	1	\$145,518.36	100%	-		11/7	0
lotai		1	φ143,510.50	100 /6	U	φ υ.υυ		V
31417LZW8	BANK OF AMERICA, N.A.	58	\$14,274,948.68	19.04%	0	\$0.00	NA	0
	Unavailable	211	\$60,682,033.44	80.96%	0	\$0.00	NA	\boldsymbol{T}
Total		269	\$74,956,982.12	100%	0	\$0.00		0

31417LZX6	BANK OF AMERICA, N.A.	67	\$16,863,651.08	33.72%	_		NA	-
Total	Unavailable	120 187	\$33,144,127.12 \$50,007,778.20	66.28% 100%		\$180,416.08 \$180,416.08	NA	0
lotai		107	φ30,007,770.20	100 /6	1	φ100,410.00		V
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	\$0.00	NA	0
Total		33	\$10,042,754.60	100%	0	\$0.00		0
2141717771	DANK OF AMERICA NA	10	Φ5 044 54 7 00	50.200	0	Φ0.00	N T A	
31417LZZ1	BANK OF AMERICA, N.A. Unavailable	19 15	\$5,044,547.00 \$4,966,510.55	50.39% 49.61%			NA NA	$\boldsymbol{ au}$
Total	Onavanable	34	\$10,011,057.55	100%	-		INA	0
Total		3-1	ψ10,011,037.33	100 /6	Ů	Ψ0.00		
31417M4K6	HSBC MORTGAGE	42	\$9,999,087.96	100%	$^{\circ}$	\$0.00	NA	0
	CORPORATION (USA)				Н	·	INA	Ш
Total		42	\$9,999,087.96	100%	0	\$0.00		0
31417M4L4	HSBC MORTGAGE CORPORATION (USA)	67	\$20,000,204.60	100%	1	\$206,283.62	NA	0

	67	\$20,000,204.60	100%	1 \$206,283.62		0
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	60	\$20,001,562.66	100%	0 \$0.00	NA	7 (
CORT ORTHOTY (CDT)	60	\$20,001,562.66	100%	0 \$0.00		0
HSBC MORTGAGE CORPORATION (USA)	69	\$20,001,761.93	100%	0 \$0.00	NA	7 (
	69	\$20,001,761.93	100%	0 \$0.00		(
HSBC MORTGAGE	65	\$20,001,053,03	100%	1 \$200 130 62	NΔ	1
CORPORATION (USA)		· · ·		·	11/7	1
	05	\$20,001,053.03	100%	\$200,130.62		ť
HSBC MORTGAGE CORPORATION (USA)	28	\$6,000,011.56	100%	0 \$0.00	NA	7 (
	28	\$6,000,011.56	100%	0 \$0.00		0
HSBC MORTGAGE	87	\$15,001,306.53	100%	0 \$0.00	NA	7 C
CORPORATION (USA)	87	\$15,001,306.53	100%	0 \$0.00		0
HSBC MORTGAGE CORPORATION (USA)	42	\$24,251,445.01	100%	2 \$989,206.97	NA	7 C
	42	\$24,251,445.01	100%	2 \$989,206.97		0
HSBC MORTGAGE CORPORATION (USA)	14	\$5,000,450.00	100%	0 \$0.00	NA	7 0
	14	\$5,000,450.00	100%	0 \$0.00		0
HSBC MORTGAGE CORPORATION (USA)	24	\$13,850,602.17	100%	0 \$0.00	NA	7 C
	24	\$13,850,602.17	100%	0 \$0.00		0
HSBC MORTGAGE	18	\$5,000,397.16	100%	1 \$168,221.67	NA	0
CORTORATION (USA)	18	\$5,000,397.16	100%	1 \$168,221.67		0
	\bot			1		\downarrow
HSBC MORTGAGE CORPORATION (USA)	16	\$4,999,851.12	100%	1 \$412,033.81	NA	<u>ا</u>
	16	\$4,999,851.12	100%	1 \$412,033.81		1
HSBC MORTGAGE	26	\$3,366,992.28	100%	0 \$0.00	NA	7 (
COM ORATION (USA)	26	\$3,366,992.28	100%	0 \$0.00		(
	9	\$1,185,377.60	100%			
	HSBC MORTGAGE CORPORATION (USA) HSBC MORTGAGE CORPORATION (USA) HSBC MORTGAGE CORPORATION (USA) HSBC MORTGAGE CORPORATION (USA) HSBC MORTGAGE CORPORATION (USA) HSBC MORTGAGE CORPORATION (USA) HSBC MORTGAGE CORPORATION (USA) HSBC MORTGAGE CORPORATION (USA)	HSBC MORTGAGE 60 60 60 60 60 60 60 6	HSBC MORTGAGE CORPORATION (USA) 60 \$20,001,562.66 HSBC MORTGAGE CORPORATION (USA) 69 \$20,001,761.93 HSBC MORTGAGE CORPORATION (USA) 65 \$20,001,761.93 HSBC MORTGAGE CORPORATION (USA) 65 \$20,001,053.03 HSBC MORTGAGE CORPORATION (USA) 28 \$6,000,011.56 HSBC MORTGAGE CORPORATION (USA) 87 \$15,001,306.53 HSBC MORTGAGE CORPORATION (USA) 42 \$24,251,445.01 HSBC MORTGAGE CORPORATION (USA) 42 \$24,251,445.01 HSBC MORTGAGE CORPORATION (USA) 43 \$5,000,450.00 HSBC MORTGAGE CORPORATION (USA) 44 \$5,000,450.00 HSBC MORTGAGE CORPORATION (USA) 45 \$13,850,602.17 HSBC MORTGAGE CORPORATION (USA) 16 \$4,999,851.12 HSBC MORTGAGE CORPORATION (USA) 16 \$4,999,851.12 HSBC MORTGAGE CORPORATION (USA) 16 \$4,999,851.12 HSBC MORTGAGE CORPORATION (USA) 26 \$3,366,992.28	HSBC MORTGAGE CORPORATION (USA) 60 \$20,001,562.66 100% HSBC MORTGAGE CORPORATION (USA) 69 \$20,001,761.93 100% 69 \$20,001,761.93 100% HSBC MORTGAGE CORPORATION (USA) 65 \$20,001,053.03 100% 65 \$20,001,053.03 100% HSBC MORTGAGE CORPORATION (USA) 65 \$20,001,053.03 100% HSBC MORTGAGE CORPORATION (USA) 87 \$15,001,306.53 100% HSBC MORTGAGE CORPORATION (USA) 87 \$15,001,306.53 100% HSBC MORTGAGE CORPORATION (USA) 42 \$24,251,445.01 100% HSBC MORTGAGE CORPORATION (USA) 42 \$24,251,445.01 100% HSBC MORTGAGE CORPORATION (USA) 43 \$5,000,450.00 100% HSBC MORTGAGE CORPORATION (USA) 44 \$13,850,602.17 100% HSBC MORTGAGE CORPORATION (USA) 45 \$5,000,397.16 100% HSBC MORTGAGE CORPORATION (USA) HSBC MORTGAGE CORPORATION (USA) 16 \$4,999,851.12 100% HSBC MORTGAGE CORPORATION (USA) 16 \$4,999,851.12 100% HSBC MORTGAGE CORPORATION (USA) 16 \$4,999,851.12 100% HSBC MORTGAGE CORPORATION (USA) 16 \$4,999,851.12 100% HSBC MORTGAGE CORPORATION (USA) 16 \$4,999,851.12 100%	HSBC MORTGAGE CORPORATION (USA) 60 \$20,001,562.66	HSBC MORTGAGE 60 \$20,001,562.66 100% 0 \$0.00 NA

	HSBC MORTGAGE							
	CORPORATION (USA)				Ш			Ш
Total		9	\$1,185,377.60	100%	1	\$135,775.68		1
31417M4Z3	HSBC MORTGAGE CORPORATION (USA)	42	\$2,811,616.09	100%	1	\$28,634.31	NA	0
Total		42	\$2,811,616.09	100%	1	\$28,634.31		0
					Щ			Ш
31417M5A7	HSBC MORTGAGE CORPORATION (USA)	27	\$4,425,216.98	100%	2	\$314,322.09	NA	0
Total		27	\$4,425,216.98	100%	2	\$314,322.09		0
31417M5B5	HSBC MORTGAGE CORPORATION (USA)	20	\$1,980,845.63	100%	1	\$94,774.28	NA	0
Total		20	\$1,980,845.63	100%	1	\$94,774.28		0
31417M5C3	HSBC MORTGAGE CORPORATION (USA)	22	\$6,000,582.66	100%	0	\$0.00	NA	0
Total	CORTORATION (CON)	22	\$6,000,582.66	100%	0	\$0.00		0
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31417M5D1	HSBC MORTGAGE CORPORATION (USA)	18	\$5,500,450.00	100%	0	\$0.00	NA	0
Total		18	\$5,500,450.00	100%	0	\$0.00		0
31417M5E9	HSBC MORTGAGE CORPORATION (USA)	14	\$4,000,245.83	100%	0	\$0.00	NA	0
Total		14	\$4,000,245.83	100%	0	\$0.00		0
31417M5F6	HSBC MORTGAGE CORPORATION (USA)	23	\$6,000,510.00	100%	1	\$92,035.27	NA	0
Total		23	\$6,000,510.00	100%	1	\$92,035.27		0
31417M5G4	HSBC MORTGAGE CORPORATION (USA)	27	\$6,000,328.87	100%	0	\$0.00	NA	0
Total	, ,	27	\$6,000,328.87	100%	0	\$0.00		0
31417M5H2	HSBC MORTGAGE CORPORATION (USA)	24	\$7,000,398.88	100%	0	\$0.00	NA	0
Total		24	\$7,000,398.88	100%	0	\$0.00		0
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31417M5J8	HSBC MORTGAGE CORPORATION (USA)	41	\$10,000,881.73	100%	0	\$0.00	NA	Ш
Total		41	\$10,000,881.73	100%	0	\$0.00		0
31417M5K5	HSBC MORTGAGE CORPORATION (USA)	21	\$5,000,257.70	100%	0	\$0.00	NA	0
Total	()	21	\$5,000,257.70	100%	0	\$0.00		0

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31417M5M1	HSBC MORTGAGE	33	\$7,500,531.09	100% 0	\$0.00	NA	0
	CORPORATION (USA)		· · ·			NA	L
Total		33	\$7,500,531.09	100% 0	\$0.00		0
31417M5N9	HSBC MORTGAGE CORPORATION (USA)	34	\$5,000,465.64	100% 0	\$0.00	NA	0
Total		34	\$5,000,465.64	100% 0	\$0.00		0
31417M5P4	HSBC MORTGAGE CORPORATION (USA)	22	\$13,255,049.07	100% 0	\$0.00	NA	0
Total		22	\$13,255,049.07	100% 0	\$0.00		0
31417M5Q2	HSBC MORTGAGE CORPORATION (USA)	20	\$4,541,116.38	100% 0	\$0.00	NA	0
Total		20	\$4,541,116.38	100% 0	\$0.00		0
31417M5R0	HSBC MORTGAGE CORPORATION (USA)	8	\$1,257,057.31	100% 0	\$0.00	NA	0
Total		8	\$1,257,057.31	100% 0	\$0.00		0
31417M5S8	HSBC MORTGAGE CORPORATION (USA)	7	\$1,662,800.00	100% 1	\$57,038.30	NA	0
Total		7	\$1,662,800.00	100% 1	\$57,038.30		0
31417M5T6	HSBC MORTGAGE CORPORATION (USA)	42	\$12,432,050.00	100% 0	\$0.00	NA	0
Total		42	\$12,432,050.00	100% 0	\$0.00		0
31417M5U3	HSBC MORTGAGE CORPORATION (USA)	25	\$5,593,826.36	100% 0	\$0.00	NA	
Total		25	\$5,593,826.36	100% 0	\$0.00		0
31417M5V1	HSBC MORTGAGE CORPORATION (USA)	13	\$1,535,331.25	100% 0	\$0.00	NA	0
Total		13	\$1,535,331.25	100% 0	\$0.00		0
31417M5X7	HSBC MORTGAGE CORPORATION (USA)	45	\$7,500,591.70	100% 0	\$0.00	NA	0
Total		45	\$7,500,591.70	100% 0	\$0.00		0
31417M5Y5	HSBC MORTGAGE CORPORATION (USA)	22	\$5,000,241.27	100% 0	\$0.00	NA	0
Total		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

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HSBC MORTGAGE CORPORATION (USA) COLONIAL SAVINGS FA Unavailable COLONIAL SAVINGS FA Unavailable Unavailable Unavailable Unavailable	24 24 5 43 48 14 19 33 16 16 10	\$3,777,421.55 \$3,777,421.55 \$805,318.51 \$5,849,272.19 \$6,654,590.70 \$1,912,482.44 \$2,163,455.44 \$4,075,937.88 \$2,375,280.41 \$2,375,280.41 \$1,702,578.47 \$1,702,578.47	100% 100% 12.1% 87.9% 100% 46.92% 53.08% 100% 100% 100%	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0 0 0
COLONIAL SAVINGS FA Unavailable COLONIAL SAVINGS FA Unavailable Unavailable Unavailable	24 5 43 48 14 19 33 16 16 10	\$3,777,421.55 \$805,318.51 \$5,849,272.19 \$6,654,590.70 \$1,912,482.44 \$2,163,455.44 \$4,075,937.88 \$2,375,280.41 \$2,375,280.41 \$1,702,578.47	100% 12.1% 87.9% 100% 46.92% 53.08% 100% 100%	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0 0 0
COLONIAL SAVINGS FA Unavailable COLONIAL SAVINGS FA Unavailable Unavailable Unavailable	5 43 48 14 19 33 16 16	\$805,318.51 \$5,849,272.19 \$6,654,590.70 \$1,912,482.44 \$2,163,455.44 \$4,075,937.88 \$2,375,280.41 \$2,375,280.41 \$1,702,578.47	12.1% 87.9% 100% 46.92% 53.08% 100% 100%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0
Unavailable COLONIAL SAVINGS FA Unavailable Unavailable Unavailable	5 43 48 14 19 33 16 16	\$805,318.51 \$5,849,272.19 \$6,654,590.70 \$1,912,482.44 \$2,163,455.44 \$4,075,937.88 \$2,375,280.41 \$2,375,280.41 \$1,702,578.47	12.1% 87.9% 100% 46.92% 53.08% 100% 100%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0
Unavailable COLONIAL SAVINGS FA Unavailable Unavailable Unavailable	43 48 14 19 33 16 16	\$5,849,272.19 \$6,654,590.70 \$1,912,482.44 \$2,163,455.44 \$4,075,937.88 \$2,375,280.41 \$2,375,280.41 \$1,702,578.47	87.9% 100% 46.92% 53.08% 100% 100% 100%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0
COLONIAL SAVINGS FA Unavailable Unavailable Unavailable	14 19 33 16 16	\$5,849,272.19 \$6,654,590.70 \$1,912,482.44 \$2,163,455.44 \$4,075,937.88 \$2,375,280.41 \$2,375,280.41 \$1,702,578.47	87.9% 100% 46.92% 53.08% 100% 100% 100%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0
Unavailable Unavailable Unavailable Unavailable	14 19 33 16 16	\$1,912,482.44 \$2,163,455.44 \$4,075,937.88 \$2,375,280.41 \$2,375,280.41 \$1,702,578.47	46.92% 53.08% 100% 100% 100%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA	0
Unavailable Unavailable Unavailable Unavailable	19 33 16 16 10	\$2,163,455.44 \$4,075,937.88 \$2,375,280.41 \$2,375,280.41 \$1,702,578.47	53.08% 100% 100% 100% 100%	0 0 0 0	\$0.00 \$0.00 \$0.00	NA	0
Unavailable Unavailable Unavailable Unavailable	19 33 16 16 10	\$2,163,455.44 \$4,075,937.88 \$2,375,280.41 \$2,375,280.41 \$1,702,578.47	53.08% 100% 100% 100% 100%	0 0 0 0	\$0.00 \$0.00 \$0.00	NA	0
Unavailable Unavailable	16 16 10	\$4,075,937.88 \$2,375,280.41 \$2,375,280.41 \$1,702,578.47	100% 100% 100%	0 0 0	\$0.00 \$0.00		0
Unavailable	16	\$2,375,280.41 \$1,702,578.47	100% 100%	0	The state of the s	NA	0
Unavailable	16	\$2,375,280.41 \$1,702,578.47	100% 100%	0	The state of the s	INA	0
	10	\$1,702,578.47	100%		ψ υ.υυ		₩
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				U	\$0.00	NA	0
Unavailable			100 70	0	\$0.00		0
Unavailable							Ш
•	72	\$12,245,140.14	100%	-	\$0.00	NA	\neg
	72	\$12,245,140.14	100%	0	\$0.00		0
Unavailable	12	\$1,837,064.13	100%	1	\$82,690.62	NA	0
	12	\$1,837,064.13	100%	1	\$82,690.62		0
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CHASE HOME FINANCE, LLC	133	\$12,132,189.62	68.46%	0	\$0.00	NA	0
Unavailable	63	\$5,589,826.15	31.54%	0	\$0.00	NA	0
	196	\$17,722,015.77	100%	0	\$0.00		0
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
	196	\$17,520,050.38	100%	0	\$0.00		0
CHASE HOME EINANGE	+						\dashv
LLC	5	\$442,507.42			\$0.00	NA	۰0
Unavailable	31	\$2,697,959.83			\$0.00	NA	
	36	\$3,140,467.25	100%	0	\$0.00		0
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
	80	\$22,380,338.73	100%	0	\$0.00		0
	LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC LLC LLC LLC LLC LLC LLC LLC LLC LL	CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable 79 196 CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable 31 CHASE HOME FINANCE, LLC Unavailable 36 CHASE HOME FINANCE, LLC Unavailable 12	CHASE HOME FINANCE, LLC Unavailable 63 \$5,589,826.15 196 \$17,722,015.77 CHASE HOME FINANCE, LLC Unavailable 79 \$7,042,930.41 196 \$17,520,050.38 CHASE HOME FINANCE, LLC Unavailable 31 \$2,697,959.83 CHASE HOME FINANCE, LLC Unavailable 31 \$2,697,959.83 CHASE HOME FINANCE, LLC Unavailable 31 \$2,697,959.83 CHASE HOME FINANCE, LLC Unavailable 31 \$3,140,467.25 CHASE HOME FINANCE, LLC Unavailable 12 \$3,671,346.16	CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, L133 \$12,132,189.62 68.46% 196 \$17,722,015.77 100% CHASE HOME FINANCE, LLC Unavailable 79 \$7,042,930.41 40.2% 196 \$17,520,050.38 100% CHASE HOME FINANCE, 5 \$442,507.42 Unavailable 31 \$2,697,959.83 85.91% CHASE HOME FINANCE, 5 \$3,140,467.25 100% CHASE HOME FINANCE, 68 \$18,708,992.57 83.6% Unavailable 12 \$3,671,346.16 16.4%	CHASE HOME FINANCE, LLC Unavailable 63 \$5,589,826.15 31.54% 0 196 \$17,722,015.77 100% 0 CHASE HOME FINANCE, LLC Unavailable 79 \$7,042,930.41 40.2% 0 196 \$17,520,050.38 100% 0 CHASE HOME FINANCE, LLC Unavailable 31 \$2,697,959.83 85.91% 0 Unavailable 31 \$2,697,959.83 85.91% 0 CHASE HOME FINANCE, LLC Unavailable 31 \$2,697,959.83 85.91% 0 CHASE HOME FINANCE, S \$18,708,992.57 83.6% 0 CHASE HOME FINANCE, LLC Unavailable 12 \$3,671,346.16 16.4% 0	CHASE HOME FINANCE, LLC	CHASE HOME FINANCE, LLC Unavailable 63 \$5,589,826.15 31.54% 0 \$0.00 NA 196 \$17,722,015.77 100% 0 \$0.00 NA CHASE HOME FINANCE, LLC Unavailable 79 \$7,042,930.41 40.2% 0 \$0.00 NA 196 \$17,520,050.38 100% 0 \$0.00 NA 196 \$17,520,050

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%	1	\$334,858.26	NA	0
Total		2,142	\$513,449,842.55	100%	1	\$334,858.26		0
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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%	1	\$0.00	NA	$\boldsymbol{ au}$
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
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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
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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%		\$0.00	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
31417MCE1	CHASE HOME FINANCE, LLC	2	\$548,705.59	5.47%	0	\$0.00	NA	. 0
	Unavailable	30	\$9,490,451.34	94.53%	0	\$0.00	NA	0
Total	Chavanaore	32	\$10,039,156.93	100%		\$0.00	1111	0
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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
	CHASE HOME EINANGE				H			$oxed{H}$
31417MCG6	CHASE HOME FINANCE, LLC	96	\$54,798,578.57	82.65%	Ш	\$0.00		Н
	Unavailable	20	\$11,504,791.60	17.35%	-	\$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
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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,	20	\$10,669,221.27	47.79%	0	\$0.00	NA	0
	LLC Unavailable	21	\$11,657,909.54	52.21%	0	\$0.00	NA	0
Total	O na vanaole	41	\$22,327,130.81	100%	-	\$0.00	1171	0
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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
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31417MCM3	CHASE HOME FINANCE, LLC	3	\$1,508,415.52	21.1%	Ш	\$0.00		Н
	Unavailable	10	\$5,640,845.16	78.9%	-	\$0.00	NA	
Total		13	\$7,149,260.68	100%	0	\$0.00		0
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	\$0.00	NA	0
Total	Спачанавіс	221	\$64,698,982.73	100%	-	\$0.00	117	0
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31417MCP6	CHASE HOME FINANCE, LLC	174	\$98,369,552.29	68.2%	1	\$532,965.38	NA	. 1
	Unavailable	82	\$45,876,094.95	31.8%	0	\$0.00	NA	0
Total		256	\$144,245,647.24	100%	1	\$532,965.38		1
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%	1	\$683,895.50	NA	0
Total		440	\$250,070,265.73	100%	1	\$683,895.50		0
					Ш			Ш
31417MCR2	CHASE HOME FINANCE, LLC	77	\$45,672,353.50	49.1%	0	\$0.00	NA	0
	Unavailable	82	\$47,343,723.48	50.9%	++	\$0.00	NA	-
Total		159	\$93,016,076.98	100%	0	\$0.00		0
31417MCS0	CHASE HOME FINANCE, LLC	8	\$4,297,429.12	12.72%	0	\$0.00	NA	0
	Unavailable	53	\$29,494,068.96	87.28%	0	\$0.00	NA	0
Total		61	\$33,791,498.08	100%	0	\$0.00		0
31417MCT8	CHASE HOME FINANCE,	7	\$3,633,569.19	20.02%	0	\$0.00	NA	

	LLC				Ш			Ļ
	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	. 0
Tatal	Unavailable	11	\$1,361,445.08	41.41%	-	·	NA	. 0
Total		27	\$3,287,727.87	100%	U	\$0.00		U
31417MCX9	CHASE HOME FINANCE, LLC	55	\$6,627,540.90	46.12%	Ш		NA	. C
	Unavailable	64	\$7,744,133.69	53.88%	-	·	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	\$0.00	NA	. 0
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	. 0
Total		183	\$10,573,730.54	100%	0	\$0.00		0
31417MD26	CHASE HOME FINANCE, LLC	27	\$8,440,050.23	22.72%	0	\$0.00		
	Unavailable	101	\$28,702,890.74	77.28%			NA	
Total		128	\$37,142,940.97	100%	0	\$0.00		0
31417MD34	CHASE HOME FINANCE, LLC	46	\$13,405,627.10	62.68%	1	\$264,001.67	NA	. 0
	Unavailable	25	\$7,982,112.21	37.32%	0	\$0.00	NA	. 0
Total		71	\$21,387,739.31	100%	1	\$264,001.67		0
31417MD42	CHASE HOME FINANCE, LLC	32	\$5,806,048.72	28.23%	3	\$669,843.58	NA	. 0
	Unavailable	98	\$14,760,809.33	71.77%		\$0.00	NA	.(
Total		130	\$20,566,858.05	100%	3	\$669,843.58		10
31417MD59	CHASE HOME FINANCE, LLC	31	\$6,068,235.63	42.35%	0	\$0.00	NA	. 0

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T. 4.1	Unavailable	52	\$8,260,558.72	57.65%			NA	
Total		83	\$14,328,794.35	100%	U	\$0.00		0
31417MD67	CHASE HOME FINANCE, LLC	2	\$624,451.15	11.63%	0	\$0.00	NA	. 0
	Unavailable	19	\$4,744,187.04	88.37%	0	\$0.00	NA	.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	. 0
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	. 0
	Unavailable	2	\$117,401.28	4.09%	-	\$0.00	NA	
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	. 0
	Unavailable	15	\$3,479,290.33	51.47%	-		NA	-
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	. 0
	Unavailable	22	\$3,501,536.62	83.05%	0	\$0.00	NA	0
Total		27	\$4,216,308.97	100%	0	\$0.00		0
31417MDD2	CHASE HOME FINANCE, LLC	5	\$801,064.21	22.89%	0	\$0.00	NA	. 0
	Unavailable	14	\$2,698,993.17	77.11%	_	\$0.00	NA	
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%	1		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%	1		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%	_		NA	_
Total		8	\$1,165,016.66	100%	0	\$0.00		0

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	CHASE HOME FINANCE,				-			-
31417MDH3	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
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31417MDJ9	CHASE HOME FINANCE, LLC	3	\$806,100.00	14.14%	0	\$0.00	NA	. 0
	Unavailable	17	\$4,894,000.00	85.86%	0	\$0.00	NA	.0
Total		20	\$5,700,100.00	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
	Unavailable	10	\$1,427,536.99	73.73%	0	\$0.00	NA	0
Total		14	\$1,936,037.39	100%	0	\$0.00		0
31417MDP5	Unavailable	17	\$2,479,934.93	100%	0	\$0.00	NA	0
Total	Chavanasie	17	\$2,479,934.93	100%	+		117	0
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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%	2	\$473,195.81	NA	0
	Unavailable	886	\$235,261,148.54	60.72%	2	\$329,163.98	NA	2
Total		1,448	\$387,459,069.70	100%	4	\$802,359.79		2
21.4170.50.50	CHASE HOME FINANCE,	1.10	Φ1 05 000 101 01	22.725	_	φ π ο1 4 57 05		L
31417MDS9	LLC	448	\$125,803,131.31	33.78%		·	NA	-
T. 4.1	Unavailable	904	\$246,649,097.08	66.22%	_	\$771,581.87	NA	1
Total		1,352	\$372,452,228.39	100%	4	\$1,553,038.89		2
31417MDT7	CHASE HOME FINANCE, LLC	223	\$51,687,560.38	16.58%	0	\$0.00	NA	. 0
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	Unavailable	1,129	\$260,131,662.59	83.42%	2	\$578,220.06	NA	. 1
Total		1,352	\$311,819,222.97	100%	2	\$578,220.06		1
31417MDU4	CHASE HOME FINANCE, LLC	517	\$110,408,973.59	34.07%	3	\$814,819.44	NA	2
	Unavailable	912	\$213,658,402.64	65.93%	0	\$0.00	NA	0
Total		1,429	\$324,067,376.23	100%	3	\$814,819.44		2
31417MDV2	CHASE HOME FINANCE, LLC	286	\$60,266,792.00	17.96%	0	\$0.00	NA	. 0
	Unavailable	1,159	\$275,329,833.59	82.04%	2	\$359,593.73	NA	1
Total		1,445	\$335,596,625.59	100%	2	\$359,593.73		1
31417MDW0	CHASE HOME FINANCE, LLC	635	\$157,894,376.20	69.82%	0	\$0.00	NA	. 0
	Unavailable	333	\$68,238,821.77	30.18%	-	·	NA	1
Total		968	\$226,133,197.97	100%	0	\$0.00		0
31417MDX8	CHASE HOME FINANCE, LLC	1,085	\$280,019,441.27	90.4%	0	\$0.00	NA	0
	Unavailable	131	\$29,737,493.15	9.6%	-		NA	0
Total		1,216	\$309,756,934.42	100%	0	\$0.00		0
31417MDY6	CHASE HOME FINANCE, LLC	758	\$193,323,556.83	82.54%	1	\$224,357.48	NA	. 1
	Unavailable	185	\$40,906,279.81	17.46%	0		NA	0
Total		943	\$234,229,836.64	100%	1	\$224,357.48		1
31417MDZ3	CHASE HOME FINANCE, LLC	48	\$11,027,304.71	27.14%	0	\$0.00	NA	. 0
	Unavailable	142	\$29,608,806.55	72.86%	0	\$0.00	NA	
Total		190	\$40,636,111.26	100%	0	\$0.00		0
31417MES8	NATIONAL CITY BANK	30	\$4,211,049.80	100%	0	\$0.00	NA	0
Total		30	\$4,211,049.80	100%	0	\$0.00		0
31417MET6	NATIONAL CITY BANK	22	\$3,572,892.22	100%	Λ	\$0.00	NA	0
Total	TATIONAL CITT DANK	22	\$3,572,892.22 \$3,572,892.22	100%	_		11/2	0
31417MF57	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$896,588.06	4.58%	0	\$0.00	NA	. 0
	Unavailable	93	\$18,697,871.47	95.42%	0	\$0.00	NA	C
Total		98	\$19,594,459.53	100%	0	\$0.00		0
31417MF65	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$3,220,962.69	14.26%	0	\$0.00	NA	. 0

	Unavailable	81	\$19,370,742.64	85.74%	0	\$0.00	NA	0
Total		94	\$22,591,705.33	100%		\$0.00		0
31417MF73	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$111,291.20	2.24%	0	\$0.00	NA	0
	Unavailable	37	\$4,848,318.25	97.76%	0	\$0.00	NA	0
Total		38	\$4,959,609.45	100%	0	\$0.00		0
31417MF81	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$109,882.41	4.15%	0	\$0.00	NA	0
	Unavailable	25	\$2,540,769.87	95.85%	0	\$0.00	NA	0
Total		26	\$2,650,652.28	100%	0	\$0.00		0
31417MF99	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$229,049.00	11.65%	0	\$0.00	NA	
	Unavailable	25	\$1,737,466.60	88.35%		\$0.00	NA	_
Total		28	\$1,966,515.60	100%	0	\$0.00		0
31417MG23	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$256,950.00	1.94%	0	\$0.00	NA	0
	Unavailable	100	\$12,991,329.56	98.06%		\$0.00	NA	1
Total		102	\$13,248,279.56	100%	0	\$0.00		0
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31417MG31	Unavailable	63	\$6,222,393.98	100%		\$0.00	NA	
Total		63	\$6,222,393.98	100%	0	\$0.00		0
31417MG72	MORGAN STANLEY CREDIT CORPORATION	13	\$2,585,700.61	100%	0	\$0.00	NA	
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	Chavanable	8	\$1,821,263.14	100%		\$0.00	147	0
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%		\$0.00	NA	0
Total		12	\$1,521,887.34	100%	0	\$0.00		0
31417MGD9		1	\$148,026.01	2.08%	0	\$0.00	NA	0

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	MORTGAGE COMPANY				H			Ц
	Unavailable	32	\$6,973,236.40		-		NA	_
Total		33	\$7,121,262.41	100%	0	\$0.00		0
31417MGE7	Unavailable	14	\$3,126,653.39	100%	0	\$0.00	NA	0
Total		14	\$3,126,653.39	100%	0	\$0.00		0
31417MGF4	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$202,000.00	5.03%	Ц	·		Ш
	Unavailable	17	\$3,812,188.55	94.97%	-		NA	0
Total		18	\$4,014,188.55	100%	0	\$0.00		0
31417MGG2	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$531,709.72	10.56%	Ш	·		Ш
	Unavailable	18	\$4,502,502.44	89.44%	$\boldsymbol{\vdash}$	1	NA	0
Total		20	\$5,034,212.16	100%	0	\$0.00		0
31417MGH0	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$666,824.87	10.19%	0	\$0.00	NA	0
	Unavailable	30	\$5,874,812.83	89.81%	0	\$0.00	NA	١0
Total		33	\$6,541,637.70	100%	0	\$0.00		0
31417MGJ6	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$750,920.00	11.5%	0	\$0.00	NA	0
	Unavailable	25	\$5,781,648.10	88.5%	1	\$374,589.54	NA	1
Total		28	\$6,532,568.10	100%	1	\$374,589.54		1
31417MGK3	Unavailable	13	\$2,665,558.67	100%	0	\$0.00	NA	0
Total		13	\$2,665,558.67	100%	0	\$0.00		0
31417MGL1	Unavailable	4	\$1,120,947.92	100%	0	\$0.00	NA	0
Total		4	\$1,120,947.92	100%	0	\$0.00		0
31417MGM9	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$171,646.00	4.27%	0	\$0.00	NA	0
	Unavailable	17	\$3,849,893.86	95.73%	0	\$0.00	NA	0
Total		18	\$4,021,539.86	100%	0	\$0.00		0
31417MGN7	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$205,600.00	3.47%	Ш	·		Ш
	Unavailable	23	\$5,715,229.58	96.53%	-		NA	77
Total		24	\$5,920,829.58	100%	0	\$0.00		0
31417MGP2	Unavailable	15	\$2,931,124.83	100%	0	\$0.00	NA	0
Total		15	\$2,931,124.83	100%	0	\$0.00		0

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31417MGQ0	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$380,500.00	10.06%	0	\$0.00	NA	0
	Unavailable	14	\$3,403,469.17	89.94%	0	\$0.00	NA	0
Total		16	\$3,783,969.17	100%	0	\$0.00		0
31417MGR8	Unavailable	18	\$3,608,367.37	100%	0	\$0.00	NA	0
Total		18	\$3,608,367.37	100%	0	\$0.00		0
31417MGS6	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$184,000.00	5.73%	0	\$0.00	NA	0
	Unavailable	12	\$3,027,502.18	94.27%	-	\$0.00	NA	$\boldsymbol{\vdash}$
Total		13	\$3,211,502.18	100%	0	\$0.00		0
31417MGT4	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$675,300.00	8.7%	0	\$0.00	NA	0
	Unavailable	31	\$7,083,700.25	91.3%	_	·	NA	-
Total		35	\$7,759,000.25	100%	0	\$0.00		0
31417MGU1	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$300,000.00	5.66%	0	\$0.00	NA	0
	Unavailable	18	\$4,996,627.50	94.34%	_	\$0.00	NA	0
Total		19	\$5,296,627.50	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total		21	\$5,368,834.76	100%	0	\$0.00		0
31417MGX5	Unavailable	30	\$6,827,711.80	100%	0	\$0.00	NA	0
Total		30	\$6,827,711.80	100%				0
31417MGY3	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$417,000.00	5.45%	0	\$0.00	NA	0
	Unavailable	24	\$7,239,447.65	94.55%	0	\$0.00	NA	0
Total		25	\$7,656,447.65	100%	0	\$0.00		0
31417MGZ0	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$167,634.00	5.51%	0	\$0.00	NA	0
	Unavailable	18	\$2,873,429.97	94.49%	0	·	NA	0
Total		19	\$3,041,063.97	100%	0	\$0.00		0
31417MH22	WELLS FARGO BANK, N.A.	115	\$32,268,650.27	50.01%	1	\$377,746.74	NA	1
	Unavailable	121	\$32,251,372.98	49.99%	1	\$172,588.00	NA	
Total		236	\$64,520,023.25	100%	2	\$550,334.74		2

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31417MH30	WELLS FARGO BANK, N.A.	31			1			1
	Unavailable	14	. , ,	29.64%	-	·	NA	
Total		45	\$12,321,855.43	100%	0	\$0.00		0
								Ц
31417MH48	WELLS FARGO BANK, N.A.	7	\$1,408,196.68		1		NA	\mathbf{T}
	Unavailable	1	\$198,750.00	12.37%	_	1	NA	-
Total		8	\$1,606,946.68	100%	0	\$0.00		0
31417MH55	WELLS FARGO BANK, N.A.	31	\$8,410,068.90	77.27%	0	\$0.00	NA	0
51117111133	Unavailable	11	\$2,473,402.72	22.73%	T		NA	
Total	Chavanasie	42		100%	_	1	1(1)	0
31417МН63	WELLS FARGO BANK, N.A.	1,707	\$490,570,469.74	73.14%	0	\$0.00	NA	0
	Unavailable	678	\$180,154,830.16	26.86%	0	\$0.00	NA	0
Total		2,385	\$670,725,299.90	100%	0	\$0.00		0
31417MH71	WELLS FARGO BANK, N.A.	5,786	\$1,751,684,634.13	50.18%	2	\$512,044.67	NA	0
	Unavailable	6,151	\$1,739,128,976.28	49.82%	2	\$444,606.95	NA	. 1
Total		11,937	\$3,490,813,610.41	100%	4	\$956,651.62		1
								Ц
31417MH89	WELLS FARGO BANK, N.A.	814		50.3%	_		NA	-
	Unavailable	769	· · · · · ·		_	\$1,125,954.28	NA	
Total		1,583	\$488,663,353.21	100%	4	\$1,389,193.87		2
31417MH97	WELLS FARGO BANK, N.A.	89	\$24,923,207.06	62.03%	0	\$0.00	NA	0
51 11/11115 /	Unavailable	54	. / /	37.97%	T		NA	1
Total		143	. / /	100%	_	·		0
31417MHK2	MORGAN STANLEY CREDIT CORPORATION	19	\$5,817,820.00	100%	0	\$0.00	NA	0
Total	CORTORATION	19	\$5,817,820.00	100%	0	\$0.00		0
			, , ,					
31417MHQ9	WELLS FARGO BANK, N.A.	214	\$17,450,075.44	55.38%	1	\$89,503.30	NA	0
	Unavailable	163	\$14,060,892.91	44.62%	1	\$83,101.46	NA	1
Total		377	\$31,510,968.35	100%	2	\$172,604.76		1
31417MHR7	WELLS FARGO BANK, N.A.	118	\$8,635,751.36	66.41%	1	\$58,478.99	NA	0
_	Unavailable	58	\$4,368,488.06	33.59%	0	\$0.00	NA	0
Total		176	\$13,004,239.42	100%	1	\$58,478.99		0
								Ц
31417MHS5	WELLS FARGO BANK, N.A.	29		72.46%	t	\$66,232.61	NA	1
<u> </u>	Unavailable	13	,	27.54%	T	1	NA	-
Total		42	\$2,975,936.59	100%	1	\$66,232.61		0
					I			

31417MHT3	WELLS FARGO BANK, N.A.	1,020	\$135,123,153.80	54.75%	-		NA	$\overline{}$
	Unavailable	846		45.25%	-	\$233,585.45	NA	. 1
Total		1,866	\$246,801,985.42	100%	2	\$233,585.45		1
31417MHU0	WELLS FARGO BANK, N.A.	1,103	\$144,418,610.27	60.51%	0	\$0.00	NA	0
514171111100	Unavailable	722	\$94,233,893.37	39.49%	-	\$512,810.69	NA	_
Total	Onavanable	1,825	\$238,652,503.64	100%		\$512,810.69	1 17	4
Total		1,025	Ψ230,032,303.04	100 /6	Ī	ψ512,010.02		Ħ
31417MHV8	WELLS FARGO BANK, N.A.	49	\$6,314,203.23	58.26%	1	\$136,596.87	NA	. 1
	Unavailable	34	\$4,522,865.89	41.74%	0	\$0.00	NA	0
Total		83	\$10,837,069.12	100%	1	\$136,596.87		1
31417MHW6	WELLS FARGO BANK, N.A.	11	\$1,453,439.97	69.75%	Λ	\$0.00	NA	
5141/MHW0	Unavailable	5	\$630,295.84	30.25%	-		NA NA	т
Total	Onavanable	16	\$2,083,735.81	100%	-		INA	0
Total		10	\$2,005,755.01	100 /6	U	φυ.υυ		Ħ
31417MHX4	WELLS FARGO BANK, N.A.	16	\$1,089,399.16	50.51%	0	\$0.00	NA	0
	Unavailable	11	\$1,067,252.09	49.49%	0	\$0.00	NA	$\overline{}$
Total		27	\$2,156,651.25	100%	0	\$0.00		0
								Ц
31417MHY2	WELLS FARGO BANK, N.A.	186	\$30,244,022.34	51.99%	0	\$0.00	NA	.0
	Unavailable	171	\$27,930,798.86	48.01%	0	\$0.00	NA	.0
Total		357	\$58,174,821.20	100%	0	\$0.00		0
2141711170	WELL CEARCO DANK NA	10	¢1 902 (22 75	52 4107	0	¢0.00	NI A	爿
31417MHZ9	WELLS FARGO BANK, N.A.	12	\$1,892,633.75	53.41%	_		NA	_
T-4-1	Unavailable	10	\$1,650,691.94	46.59%	-		NA	11
Total		22	\$3,543,325.69	100%	U	\$0.00		0
31417MJ20	WELLS FARGO BANK, N.A.	3	\$710,400.00	43.91%	0	\$0.00	NA	0
	Unavailable	3	\$907,554.84	56.09%	0	\$0.00	NA	_
Total		6		100%	-			0
		40.5				** **		\coprod
31417MJ38	WELLS FARGO BANK, N.A.	185	\$50,725,724.82	77.97%	-		NA	11
T-4-1	Unavailable	53	\$14,335,307.04	22.03%	1		NA	0
Total		238	\$65,061,031.86	100%	U	\$0.00		H
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%	0	\$0.00	NA	77
Total		2,006	\$588,073,749.15	100%	0	\$0.00		0
					Ц			\coprod
31417MJ53	WELLS FARGO BANK, N.A.	237	\$66,083,373.55	67.24%	-	·	NA	1 1
	Unavailable	102	\$32,197,558.70	32.76%	т		NA	17
Total		339	\$98,280,932.25	100%	0	\$0.00		0
31417MJ61	WELLS FARGO BANK, N.A.	98	\$5,677,417.07	70.06%	1	\$46,341.41	NA	
D141/1A1201	WLLLD FAROU DAINE, N.A.	90	ψυ,011,411.01	10.0070	1	ψτυ,υ+1.41	INA	11

	Unavailable	40	\$2,426,683.82	29.94%	Λ	\$0.00	NA	\int_{Ω}
Total	Onavanable	138	\$8,104,100.89	100%	11	\$46,341.41	NA	1
Total		136	φο,104,100.09	100 70	H	Φ40,341.41		+
31417MJ79	WELLS FARGO BANK, N.A.	25	\$1,392,419.78	48.96%		\$0.00	NA	$\frac{1}{1}$
5141/1013/9	Unavailable	23	\$1,451,415.15	51.04%	11	\$0.00		17
Total	Ullavallable	48	\$2,843,834.93	100%	-	\$0.00 \$0.00		0
1 Otai		40	\$4,043,034.73	100 70	H	Φυ.υυ		V
31417MJ95	WELLS FARGO BANK, N.A.	206	\$19,138,942.58	59.54%	0	\$0.00	NA	0
D171/10/0	Unavailable	132	\$13,004,744.60	40.46%	11	\$88,610.81	NA NA	
Total	Chavanaoic	338	\$32,143,687.18	100%	$\boldsymbol{ o}$	\$88,610.81	11/1	0
1 Otal		555	Ψυμήττυήθυντιο	100 /0	片	ΨΟΟ,ΟΙΟΙΟΙ		Ħ
31417MJA2	WELLS FARGO BANK, N.A.	15	\$3,622,296.90	57.87%	1	\$242,152.06	NA	0
D171/1V10/12	Unavailable	9	\$2,637,031.74	42.13%	-	\$0.00		-
Total	Chavanable	24	\$6,259,328.64	100%	\mathbf{r}	\$242,152.06		0
l Utai			φυ <i>ιμου 1</i> ,ο μυ ου τ	100 /0	廾	Ψ 47 2,122.00		
31417MJB0	WELLS FARGO BANK, N.A.	12	\$2,469,431.49	28.67%	0	\$0.00	NA	0
517171111111111111111111111111111111111	Unavailable	27	\$6,143,685.83	71.33%	11	\$0.00		77
Total	Chavanaore	39	\$8,613,117.32	100%	1 1	\$0.00		0
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31417MJC8	WELLS FARGO BANK, N.A.	1	\$157,601.65	8.24%	0	\$0.00	NA	0
0111111000	Unavailable	8	\$1,756,028.02	91.76%	1 1	\$0.00		77
Total	Chavanaore	9	\$1,913,629.67	100%	11	\$0.00		0
10		 	ΨΞ92ΞΟ90Ξ2ΤΟ	100 /	ĬΤ	4000		Ħ
31417MJD6	WELLS FARGO BANK, N.A.	4	\$637,623.58	36.48%	0	\$0.00	NA	0
011111111111111111111111111111111111111	Unavailable	7	\$1,110,135.41	63.52%	1 1	\$0.00		-
Total	e na vanaore	11	\$1,747,758.99	100%	-	\$0.00		0
10001	-		ΨΞ,,	100/2	ĬΤ	4000		Ť
31417MJE4	WELLS FARGO BANK, N.A.	49	\$7,374,450.49	41.96%	0	\$0.00	NA	0
D1 11/11/22 .	Unavailable	64	\$10,201,208.66	58.04%	++	\$0.00		
Total	e na vanaore	113	\$17,575,659.15	100%	-	\$0.00		0
Tour	- 		ΨΕΙΘΟΙΟ	100	ĬΤ	****]	Ħ
31417MJF1	WELLS FARGO BANK, N.A.	2	\$295,800.00	29.19%	0	\$0.00	NA	0
D 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2	Unavailable	5	\$717,565.74	70.81%	++	\$0.00		1 1
Total		7	\$1,013,365.74	100%	1 1	\$0.00		0
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31417MJG9	WELLS FARGO BANK, N.A.	5	\$756,394.63	65.95%	0	\$0.00	NA	0
	Unavailable	2	\$390,559.80	34.05%	11	\$0.00		1 1
Total		7	\$1,146,954.43	100%	1 1	\$0.00		0
			. , ,		П			П
31417MJH7	WELLS FARGO BANK, N.A.	19	\$3,147,651.96	26.94%	0	\$0.00	NA	0
	Unavailable	51	\$8,534,287.74	73.06%	0	\$0.00		1
Total		70	\$11,681,939.70	100%	0	\$0.00		0
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31417MJJ3	WELLS FARGO BANK, N.A.	328	\$96,615,064.57	94.49%	1	\$147,048.93	NA	1
	Unavailable	20	\$5,633,296.93	5.51%	T	\$0.00		

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Total		348	\$102,248,361.50	100%	1	\$147,048.93		1
31417MJK0	WELLS FARGO BANK, N.A.	25	\$2,129,502.10	42.41%	0	\$0.00	NA	0
	Unavailable	33	\$2,891,743.14	57.59%	0	\$0.00	NA	0
Total		58	\$5,021,245.24	100%	0	\$0.00		0
31417MJL8	WELLS FARGO BANK, N.A.	32	\$2,591,818.19	33.02%	Λ	\$0.00	NA	$\frac{1}{1}$
5141/WJL6	Unavailable	62	\$5,256,972.89	66.98%			NA NA	т
Total	Chavanable	94	\$7,848,791.08	100%	-	\$0.00	INA.	0
Total		74	\$7,040,791.00	100 /0	U	φυ.υυ		۱
31417MJM6	WELLS FARGO BANK, N.A.	10	\$718,784.07	35.88%	0	\$0.00	NA	. 0
	Unavailable	16	\$1,284,764.97	64.12%	1	\$88,374.22	NA	. 0
Total		26	\$2,003,549.04	100%	1	\$88,374.22		0
31417MJN4	WELLS FARGO BANK, N.A.	134	\$17,759,848.33	50.94%	0	\$0.00	NA	0
D141/1 V13 1 \ 4	Unavailable	129	\$17,103,676.38	49.06%	-		NA	$\overline{}$
Total	Chavanaole	263	\$34,863,524.71	100%	-	·	1171	0
Total		203	ψ54,005,524.71	100 /6	Ū	ΨΟ.ΟΟ		Ť
31417MJP9	WELLS FARGO BANK, N.A.	273	\$36,121,978.74	41.52%	1	\$144,517.59	NA	.0
	Unavailable	391	\$50,886,162.22	58.48%	0	\$0.00	NA	0
Total		664	\$87,008,140.96	100%	1	\$144,517.59		0
								Ш
31417MJQ7	WELLS FARGO BANK, N.A.	12	\$1,597,061.21	44.92%	1		NA	-
	Unavailable	15	\$1,958,254.82	55.08%	0	\$0.00	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%	0	\$0.00	NA	
5141/WBK3	Unavailable	16	\$1,771,727.13	55.23%			NA	
Total	Chavariable	31	\$3,208,005.21	100%	-		1171	0
								П
31417MJS3	WELLS FARGO BANK, N.A.	17	\$2,807,299.51	66.16%	1			-
	Unavailable	9	\$1,436,106.70	33.84%	$\boldsymbol{\vdash}$	·	NA	-
Total		26	\$4,243,406.21	100%	0	\$0.00		0
31417MJT1	WELLS FARGO BANK, N.A.	17	\$5,794,865.76	47.18%	0	\$0.00	NA	0
	Unavailable	24	\$6,486,457.10	52.82%	$\boldsymbol{\vdash}$	·	NA	11
Total		41	\$12,281,322.86	100%	0	\$0.00		0
21417141110	WELL CEADOO DANK NA	15	¢4 017 012 12	52.77%	_	ድብ ብብ	TA T A	
31417MJU8	WELLS FARGO BANK, N.A. Unavailable	15 20	\$4,817,213.13 \$4,311,970.98	47.23%	т	·	NA NA	\mathbf{T}
Total	Chavanaoic	35	\$9,129,184.11	100%	-	·	11/1	0
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31417MJV6	WELLS FARGO BANK, N.A.	4	\$1,108,124.00	46.44%	0	\$0.00	NA	. 0
	Unavailable	6	\$1,278,111.76	53.56%	0	\$0.00	NA	. 0
Total		10	\$2,386,235.76	100%	0	\$0.00		0

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21417343334	WELL CEADOO DANK NA	240	Φ.(0.7.65.075.00	75.69	0	¢0.00	NT A	0
31417MJW4	WELLS FARGO BANK, N.A.	249	\$69,765,975.82	75.6%	т			
T-4-1	<u>Unavailable</u>	77	\$22,518,960.65	24.4%	-	\$398,290.68	NA	
Total		326	\$92,284,936.47	100%	1	\$398,290.68		0
31417MJX2	WELLS FARGO BANK, N.A.	1,371	\$412,001,873.27	52.74%	1	\$342,268.64	NA	0
	Unavailable	1,271	\$369,225,211.76	47.26%		·	NA	
Total		2,642	\$781,227,085.03	100%	1	\$342,268.64		0
21417041870	WELL CEADOO DANK NA	206	фод 200 200 04	52.229	0	¢0.00	NT A	0
31417MJY0	WELLS FARGO BANK, N.A. Unavailable	286 225	\$81,380,209.84 \$71,256,488.47	53.32% 46.68%		\$0.00 \$278,765.64	NA NA	
Total	Chavanable	511	\$152,636,698.31	100%		\$278,765.64 \$278,765.64	INA	0
			,			. ,		
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%	Ω	\$0.00	NA	Ω
51417WIKA0	Unavailable	28	\$2,553,159.11	41.38%	-		NA	_
Total	Onevanaore	67	\$6,170,369.85	100%	-		117	0
1 0001			φ 0,17 0,2 0 × 10 0	20070	Ů	φο τ ο σ		
31417MKB8	WELLS FARGO BANK, N.A.	12	\$1,091,824.84	61.69%	0	\$0.00	NA	0
	Unavailable	7	\$677,993.57	38.31%	0	\$0.00	NA	0
Total		19	\$1,769,818.41	100%	0	\$0.00		0
31417MKC6	WELLS FARGO BANK, N.A.	334	\$44,365,182.69	55.52%	Λ	\$0.00	NA	Ω
51417WIKC0	Unavailable	270	\$35,549,274.56	44.48%			NA	1 1
Total	enavanaore	604	\$79,914,457.25	100%	-		117	0
31417MKD4	WELLS FARGO BANK, N.A.	65	\$8,542,278.03		-	\$88,755.70		-
	Unavailable	73	· · ·		1	·	NA	-
Total		138	\$18,062,042.26	100%	2	\$192,367.78		0
31417MKE2	WELLS FARGO BANK, N.A.	4	\$475,053.06	33.02%	n	\$0.00	NA	0
51417WIKE2	Unavailable	8	\$963,844.65					
Total		12	\$1,438,897.71	100%	$\boldsymbol{\vdash}$	·		0
31417MKF9	WELLS FARGO BANK, N.A.	20	\$1,379,060.42	75.93%	0	\$0.00	NA	0
	Unavailable	6	\$437,047.64	24.07%	-		NA	0
Total		26	\$1,816,108.06	100%	0	\$0.00		0
31417MKG7	WELLS FARGO BANK, N.A.	5	\$1,315,435.25	81.45%	0	\$0.00	NA	0
711711111111111111111111111111111111111	Unavailable	2	\$299,524.79	18.55%	-		NA	-
Total	0.141.41140.10	7	\$1,614,960.04	100%	-		1,11	0

31417MKH5	WELLS FARGO BANK, N.A.	1,026	\$264,708,346.61	45.44%		\$0.00	NA	0
	Unavailable	1,162	\$317,799,363.58	54.56%	0	\$0.00	NA	0
Total		2,188	\$582,507,710.19	100%	0	\$0.00		0
2141714111	WELL CEARCO DANK NA	525	¢152 (2(572 57	50 O10/	0	¢0.00	NT A	$\frac{1}{1}$
31417MKJ1	WELLS FARGO BANK, N.A.	535	\$152,636,573.57	58.01%	_	\$0.00	NA	-
T ()	Unavailable	413	\$110,479,209.18	41.99%	\vdash	\$0.00	NA	10
Total		948	\$263,115,782.75	100%	U	\$0.00		14
31417MKK8	WELLS FARGO BANK, N.A.	14	\$3,849,493.00	62.79%	0	\$0.00	NA	0
	Unavailable	9	\$2,281,597.82	37.21%	0	\$0.00	NA	0
Total		23	\$6,131,090.82	100%	0	\$0.00		0
31417MKL6	WELLS FARGO BANK, N.A.	18	\$1,004,834.88	73.8%	0	\$0.00	NA	0
	Unavailable	1	\$356,680.88	26.2%		\$0.00	NA	11
Total		19	\$1,361,515.76	100%	0	\$0.00		0
			**********	10.504		**		\prod_{α}
31417MKM4	WELLS FARGO BANK, N.A.	755	\$225,543,921.88	49.2%		\$0.00	NA	77
	Unavailable	809	\$232,854,377.30	50.8%	_	\$378,311.62	NA	. 1
Total		1,564	\$458,398,299.18	100%	1	\$378,311.62		╀
31417MKN2	WELLS FARGO BANK, N.A.	181	\$53,744,751.38	61.02%	0	\$0.00	NA	0
D11171111112	Unavailable	115	\$34,327,396.24	38.98%		\$325,514.72	NA	77
Total	C Ha i and C C	296	\$88,072,147.62	100%	\vdash	\$325,514.72		0
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31417MKR3	WELLS FARGO BANK, N.A.	17	\$967,556.74	63.11%	0	\$0.00	NA	0
	Unavailable	11	\$565,583.23	36.89%	0	\$0.00	NA	0
Total		28	\$1,533,139.97	100%	0	\$0.00		0
21.4173.61/21	WELL G EARGO DANK NA	104	Φ26 457 510 27	21.110		Φ0.00	27.4	$\frac{1}{2}$
31417MKS1	WELLS FARGO BANK, N.A.	104	\$26,457,518.27	31.11%		\$0.00	NA NA	-
Total	Unavailable	238 342	\$58,582,346.32	68.89% 100%		\$0.00 \$0.00	NA	0
1 Otal		342	\$85,039,864.59	100%	U	\$0.00		U
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	0
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%		\$0.00	NA	77
Total		58	\$24,474,091.15	100%	0	\$0.00		0
21.4173.5777	WELL GELD GO S 12 W 21		ΦQ 550 000 55	00.4~	0	* ^ ^ ^		Ħ
31417MKV4	WELLS FARGO BANK, N.A.	11	\$3,558,330.55	80.4% 19.6%	_	\$0.00	NA NA	-
Total	Unavailable	14	\$867,416.35 \$4,425,746.90	19.6%	_	\$0.00 \$0.00	NA	0
l otal		14	\$ 4,425,740.90	100%	U	\$0.00		쒸
31417MKW2	Unavailable	13	\$3,782,964.59	100%	1	\$291,735.77	NA	11

Total		13	\$3,782,964.59	100%	1	\$291,735.77		1
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31417MKX0	Unavailable	14	\$5,420,825.87	100%	0	\$0.00	NA	(
Total		14	\$5,420,825.87	100%	0	\$0.00		•
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31417MLX9	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	17	\$3,347,921.39	100%	0	\$0.00	NA	
Total	LEDERIL CREEK CITION	17	\$3,347,921.39	100%	0	\$0.00		1
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31417MM42	PHH MORTGAGE CORPORATION	172	\$51,742,960.44	74.65%	0	\$0.00	NA	1
	Unavailable	71	\$17,571,263.37	25.35%	0	\$0.00	NA	t
Total		243	\$69,314,223.81	100%	-	\$0.00	1 17 1	ľ
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31417MM59	PHH MORTGAGE CORPORATION	9	\$2,087,881.71	67.75%	0	\$0.00	NA	
	Unavailable	5	\$993,655.78	32.25%	0	\$0.00	NA	(
Total		14	\$3,081,537.49	100%	-	\$0.00		(
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31417MM67	PHH MORTGAGE CORPORATION	4	\$974,284.44	80.59%	0	\$0.00	NA	(
	Unavailable	2	\$234,621.42	19.41%	0	\$0.00	NA	(
Total		6	\$1,208,905.86	100%	0	\$0.00		0
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31417MM75	PHH MORTGAGE CORPORATION	35	\$9,528,953.25	57.1%	0	\$0.00	NA	
	Unavailable	29	\$7,158,799.06	42.9%	0	\$0.00	NA	(
Total		64	\$16,687,752.31	100%	-	\$0.00	1171	ĺ
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31417MM83	PHH MORTGAGE CORPORATION	25	\$3,471,027.65	51.59%	0	\$0.00		ı
	Unavailable	24	\$3,257,289.01	48.41%	0	\$0.00	NA	(
Total		49	\$6,728,316.66	100%	0	\$0.00		1
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31417MM91	PHH MORTGAGE CORPORATION	33	\$4,611,787.92	58.13%	0	\$0.00	NA	(
	Unavailable	24	\$3,322,067.70	41.87%	U	\$0.00	NA	ļ
Total	Onavanaoie	57	\$7,933,855.62	100%	-	\$0.00	11//	ľ
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31417MMF7	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	14	\$2,947,531.73	100%	0	\$0.00	NA	(
Total		14	\$2,947,531.73	100%	0	\$0.00		l
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31417MMG5	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	85	\$15,305,363.36	100%	0	\$0.00	NA	(

Total		85	\$15,305,363.36	100%	0	\$0.00		0
31417MMH3	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	27	\$5,111,190.00	100%	0	\$0.00	NA	0
Total		27	\$5,111,190.00	100%	0	\$0.00		0
31417MMJ9	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	8	\$1,590,580.00	100%		\$0.00	NA	0
Total		8	\$1,590,580.00	100%	0	\$0.00		0
31417MMK6	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	68	\$10,336,801.00	98.1%		\$0.00	NA	
	Unavailable	1	\$200,000.00	1.9%		\$0.00	NA	-
Total		69	\$10,536,801.00	100%	0	\$0.00		0
31417MML4	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	17	\$2,413,500.00	100%	0	\$0.00	NA	. 0
Total		17	\$2,413,500.00	100%	0	\$0.00		0
31417MMT7 Total	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22 22	\$6,496,977.51 \$6,496,977.51	100% 100 %	Ш	\$0.00 \$0.00	NA	0
31417MMU4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	28	\$6,995,164.23	100%	0	\$0.00	NA	0
Total		28	\$6,995,164.23	100%	0	\$0.00		0
31417MMV2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$4,998,395.84	100%	0	\$0.00	NA	0
Total		21	\$4,998,395.84	100%	0	\$0.00		0
31417MMW0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$5,484,283.71	100%		\$0.00	NA	Ш
Total		17	\$5,484,283.71	100%	0	\$0.00		0
31417MMX8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$4,995,254.18	100%		\$0.00	NA	
Total		19	\$4,995,254.18	100%	0	\$0.00		0

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	MORTGAGE ACCESS							1
31417MMY6	CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$4,507,015.17	100%	0	\$0.00	NA	0
Total		19	\$4,507,015.17	100%	0	\$0.00		0
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31417MN25	PHH MORTGAGE CORPORATION	7	\$1,684,496.43	54.43%	Ш	\$0.00	NA	1
	Unavailable	9	\$1,410,424.18	45.57%	_	\$0.00	NA	0
Total		16	\$3,094,920.61	100%	0	\$0.00		0
31417MN33	PHH MORTGAGE 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	C
Total		18	\$5,039,707.26	100%	0	\$0.00		0
31417MN41	PHH MORTGAGE 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 CORPORATION	33	\$1,502,208.07	90.71%	0	\$0.00	NA	0
	Unavailable	3	\$153,829.24	9.29%	0	\$0.00	NA	0
Total		36	\$1,656,037.31	100%	0	\$0.00		0
31417MN66	PHH MORTGAGE CORPORATION	26	\$3,824,272.29	53.15%	0	\$0.00	NA	0
	Unavailable	24	\$3,370,491.84	46.85%	0	\$0.00	NA	0
Total		50	\$7,194,764.13	100%	0	\$0.00		0
31417MN74	PHH MORTGAGE CORPORATION	31	\$4,334,924.96	70.86%	0	\$0.00	NA	0
	Unavailable	18	\$1,782,912.59	29.14%	0	\$0.00	NA	0
Total		49	\$6,117,837.55	100%	0	\$0.00		0
31417MN82	PHH MORTGAGE CORPORATION	11	\$3,563,574.08	59.56%	0	\$0.00	NA	0
	Unavailable	9	\$2,419,404.14	40.44%	0	\$0.00	NA	
Total		20	\$5,982,978.22	100%	0	\$0.00		0
31417MN90	PHH MORTGAGE CORPORATION	5	\$1,288,439.94	85.6%	0	\$0.00	NA	0
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	Unavailable	1	\$216,800.00 \$1,505,239.94	14.4% 100%	_	\$0.00 \$0.00	NA	7 (

PHH MORTGAGE CORPORATION	38	\$6,323,670.51	71.22%	0 \$0.00	NA	0
Unavailable	22	\$2.554,859.58	28.78%	0 \$0.00	NA	0
	60	\$8,878,530.09		 		0
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	35	\$10,642,062.64	84.25%	0 \$0.00	NA	0
	7	\$1,988,725.79	15.75%	0 \$0.00	NA	0
	42	\$12,630,788.43	100%	0 \$0.00		0
PHH MORTGAGE CORPORATION	12	\$3,275,222.97	44.51%	0 \$0.00	NA	0
Unavailable	16	\$4,082,891.42	55.49%	0 \$0.00	NA	0
	28	\$7,358,114.39	100%	0 \$0.00		0
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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	0
	128	\$18,898,559.01	100%	0 \$0.00		0
PHH MORTGAGE 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
	85	\$13,500,779.02	100%	0 \$0.00		0
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PHH MORTGAGE CORPORATION	43	\$5,333,249.74	76.12%	0 \$0.00	NA	0
Unavailable	18	\$1,673,447.00	23.88%	0 \$0.00	NA	0
	61	\$7,006,696.74	100%	0 \$0.00		0
PHH MORTGAGE			0.5.51.01			
CORPORATION	69	\$21,589,603.77	86.61%	2 \$452,643.41	NA	1
Unavailable	12	\$3,337,670.08	13.39%	0 \$0.00	NA	0
	81	\$24,927,273.85	100%	2 \$452,643.41		1
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PHH MORTGAGE CORPORATION	4	\$1,362,891.20	44.24%	0 \$0.00	NA	0
Unavailable	8	\$1,717,448.52	55.76%	0 \$0.00	NA	0
	12	\$3,080,339.72	100%	0 \$0.00		0
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PHH MORTGAGE CORPORATION	30	\$8,815,246.31	71.92%	0 \$0.00	NA	0
Unavailable	12	\$3,441,507.60			NA	0
	42	\$12,256,753.91	100%	<u>0</u> \$0.00		0
	CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable	CORPORATION Unavailable 22 60	CORPORATION Unavailable Unavailable 22 \$2,554,859,58 60 \$8,878,530.09 PHH MORTGAGE CORPORATION Unavailable 7 \$1,988,725.79 42 \$12,630,788.43 PHH MORTGAGE CORPORATION Unavailable 16 \$4,082,891.42 28 \$7,358,114.39 PHH MORTGAGE CORPORATION Unavailable 35 \$4,782,494.62 128 \$18,898,559.01 PHH MORTGAGE CORPORATION Unavailable 49 \$7,134,618.08 PHH MORTGAGE CORPORATION Unavailable 49 \$7,134,618.08 PHH MORTGAGE CORPORATION Unavailable 49 \$7,134,618.08 85 \$13,500,779.02 PHH MORTGAGE CORPORATION Unavailable 18 \$1,673,447.00 PHH MORTGAGE CORPORATION Unavailable 19 \$3,337,670.08 PHH MORTGAGE CORPORATION Unavailable 10 \$3,337,670.08 PHH MORTGAGE CORPORATION Unavailable 11 \$3,337,670.08 PHH MORTGAGE CORPORATION Unavailable 12 \$3,337,670.08 PHH MORTGAGE CORPORATION Unavailable 12 \$3,337,670.08 PHH MORTGAGE CORPORATION Unavailable 19 \$1,362,891.20 Unavailable 10 \$8,815,246.31 PHH MORTGAGE CORPORATION Unavailable 11 \$3,080,339.72 PHH MORTGAGE CORPORATION Unavailable 12 \$3,080,339.72 PHH MORTGAGE CORPORATION Unavailable 12 \$3,080,339.72	CORPORATION 38 \$6,323,670.51 71.22%	CORPORATION 38 \$6,325,670.51 71.22% 0 \$0.00	CORPORATION 38 \$0,325,670.51 71,22% 0 \$0.00 NA

L I	CORPORATION	<u> </u>			Ц			
	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	Chavanaoic	72	\$7,156,053.23	100%		\$0.00	1 17	0
31417MNM1	PHH MORTGAGE CORPORATION	29	\$3,938,596.17	54.52%	0	\$0.00	NA	. 0
Total	Unavailable	24 53	\$3,286,104.11 \$7,224,700.28	45.48% 100 %		\$0.00 \$0.00	NA	. 0
lotai		33	\$7,224,700.28	100%	U	\$0.00		۲
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	\$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	\$0.00	NA	.0
Total		91	\$13,781,174.81	100%	0	\$0.00		0
31417MNR0	PHH MORTGAGE CORPORATION	60	\$13,485,242.43	49.24%	0	\$0.00		
	Unavailable	77	\$13,898,976.30	50.76%	_	\$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%		\$0.00	NA	77
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	onw-without	91	\$15,504,817.04	100%		\$0.00	1,12	0
31417MNY5	PHH MORTGAGE CORPORATION	15	\$2,840,563.53	29.42%	0	\$0.00	NA	C
	Unavailable	39	\$6,815,258.48	70.58%	0	\$0.00	NA	(
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	
Total		78	\$23,152,725.86	100%	0	\$0.00		0
31417MP23	PHH MORTGAGE CORPORATION	8	\$1,096,621.49	87.98%	0	\$0.00	NA	. 0
	Unavailable	1	\$149,870.85	12.02%	0	\$0.00	NA	0
Total		9	\$1,246,492.34	100%	0	\$0.00		0
31417MP31	PHH MORTGAGE CORPORATION	17	\$4,318,754.49	52.79%	0	\$0.00	NA	. 0
	Unavailable	17	\$3,861,856.95	47.21%	0	\$0.00	NA	0
Total		34	\$8,180,611.44	100%	0	\$0.00		0
31417MP49	PHH MORTGAGE CORPORATION	31	\$4,861,604.29	63.48%	0	\$0.00	NA	0
	Unavailable	20	\$2,797,082.47	36.52%	0	\$0.00	NA	0
Total		51	\$7,658,686.76	100%	0	\$0.00		0
31417MP56	PHH MORTGAGE CORPORATION	5	\$1,045,431.23	75.66%		\$0.00	NA	L
	Unavailable	2	\$336,300.24			\$0.00	NA	
Total		7	\$1,381,731.47	100%	0	\$0.00		0
31417MP64	PHH MORTGAGE CORPORATION	19	\$4,065,293.00	97.47%	0	\$0.00	NA	. 0
	Unavailable	1	\$105,492.33	2.53%	0	\$0.00	NA	0
Total		20	\$4,170,785.33	100%	0	\$0.00		0
31417MP72	PHH MORTGAGE CORPORATION	12	\$1,616,649.43	68.68%	0	\$0.00	NA	0
	Unavailable	6	\$737,259.31	31.32%	0	\$0.00	NA	0
Total		18	\$2,353,908.74	100%	0	\$0.00		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%	0	\$0.00	NA	0

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Total		21	\$2,700,788.31	100%	n	\$0.00		0
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31417MP98	PHH MORTGAGE CORPORATION	126	\$21,714,584.74	62.01%	0	\$0.00	NA	0
	Unavailable	96	\$13,302,172.08	37.99%	1	\$99,952.83	NA	_
Total		222	\$35,016,756.82	100%	1	\$99,952.83		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%	0	\$0.00		0
31417MPB3	PHH MORTGAGE CORPORATION	33	\$5,992,805.35	68.08%	0	\$0.00	NA	. 0
	Unavailable	20	\$2,809,407.09	31.92%	0	\$0.00	NA	0
Total		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
31417MPD9	PHH MORTGAGE CORPORATION	21	\$1,208,186.62	78.13%	0	\$0.00	NA	. 0
	Unavailable	6	\$338,245.41	21.87%	-	\$0.00	NA	_
Total		27	\$1,546,432.03	100%	0	\$0.00		0
31417MPE7	PHH MORTGAGE CORPORATION	26	\$6,369,430.61	55.55%	Ш	\$0.00	NA	.0
	Unavailable	18	\$5,096,547.84	44.45%	-	\$0.00	NA	
Total		44	\$11,465,978.45	100%	0	\$0.00		0
31417MPF4	PHH MORTGAGE 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
31417MPG2	PHH MORTGAGE CORPORATION	11	\$1,497,852.48	26.78%	Ш	\$0.00	NA	Н
	Unavailable	30	\$4,095,491.26	73.22%		\$0.00	NA	0
Total		41	\$5,593,343.74	100%	0	\$0.00		0
31417MPH0	PHH MORTGAGE CORPORATION	45	\$2,997,617.50	51.26%	0	\$0.00	NA	0
	Unavailable	40	\$2,850,675.58	48.74%	-	\$0.00	NA	_
Total		85	\$5,848,293.08	100%	0	\$0.00		0

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31417MPJ6	PHH MORTGAGE CORPORATION	20	\$1,992,443.39	53.61%	0	\$0.00	NA	Ш
	Unavailable	17	\$1,724,349.20	46.39%	0	\$0.00	NA	0
Total		37	\$3,716,792.59	100%	0	\$0.00		0
31417MPK3	PHH MORTGAGE 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
31417MPL1	PHH MORTGAGE CORPORATION	12	\$1,949,012.69	46.41%	0	\$0.00	NA	0
	Unavailable	14	\$2,250,410.73	53.59%	0	\$0.00	NA	0
Total		26	\$4,199,423.42	100%	0	\$0.00		0
31417MPM9	PHH MORTGAGE CORPORATION	32	\$4,440,091.39	54.36%	0	\$0.00	NA	0
	Unavailable	27	\$3,728,353.82	45.64%		\$0.00	NA	-
Total		59	\$8,168,445.21	100%	0	\$0.00		0
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
31417MPP2	PHH MORTGAGE CORPORATION	43	\$4,301,995.74	50.67%	0	\$0.00	NA	0
	Unavailable	42	\$4,187,699.95	49.33%	0	\$0.00	NA	0
Total		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%	-	\$0.00	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%	-	\$0.00	NA	0
Total		35	\$5,698,439.46	100%	0	\$0.00		0
31417MPS6	PHH MORTGAGE CORPORATION	23	\$3,176,786.68	71.79%	Щ	\$0.00	NA	Ш
	Unavailable	9	\$1,248,380.45	28.21%	-	\$0.00	NA	0
Total		32	\$4,425,167.13	100%	0	\$0.00		0
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31417MPT4	PHH MORTGAGE CORPORATION	83	\$4,880,920.04	65.86%	1	\$29,611.58	NA	0
	Unavailable	40	\$2,530,241.54	34.14%	0	\$0.00	NA	0
Total	o man and a man	123	\$7,411,161.58	100%	\boldsymbol{T}	\$29,611.58		0
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21417MDI II	PHH MORTGAGE	20	¢2 905 254 00	47.400		\$0.00	NI A	
31417MPU1	CORPORATION	29	\$2,805,354.00	47.49%	U	\$0.00	NA	U
	Unavailable	32	\$3,101,309.30	52.51%	0	\$0.00	NA	0
Total		61	\$5,906,663.30	100%	0	\$0.00		0
								Щ
31417MPV9	PHH MORTGAGE	12	\$1,409,568.31	79.84%	0	\$0.00	NA	0
	CORPORATION				Ш			Ш
	Unavailable	3	\$355,838.98	20.16%	-	\$0.00	NA	-
Total		15	\$1,765,407.29	100%	0	\$0.00		0
					H			H
31417MPW7	PHH MORTGAGE	5	\$808,862.73	45.2%	0	\$0.00	NA	0
	CORPORATION		\$000.626.46	£ 4 001		¢0.00		Н
T-4-1	Unavailable	6	\$980,626.46	54.8%	-	\$0.00	NA	$\boldsymbol{ o}$
Total	+	11	\$1,789,489.19	100%	V	\$0.00		0
	DITH MODECACE	+ +			H			H
31417MPX5	PHH MORTGAGE CORPORATION	9	\$1,214,340.09	73.9%	0	\$0.00	NA	0
	Unavailable	3	\$428,809.09	26.1%	Λ	\$0.00	NA	
Total	Chavanable	12	\$1,643,149.18	100%	-	\$0.00 \$0.00	INA	0
lotai		12	\$1,043,147.10	100 /0	V	φυ.υυ		H
	PHH MORTGAGE				H			H
31417MPY3	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
Total		32	\$1,767,283.12	100%	-	\$0.00		0
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24.44.57.67.57	PHH MORTGAGE		401126202	= 2 12 ×		40.00	37.	
31417MPZ0	CORPORATION	5	\$814,262.03	72.42%	O	\$0.00	NA	O
	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	1	\$64,502.65	2.85%	\cap	\$0.00	NA	
51417MQ97	MORTGAGE COMPANY	1	\$04,302.03	2.83%	V	\$0.00	INA	٧
	Unavailable	11	\$2,197,048.82	97.15%	0	\$0.00	NA	0
Total		12	\$2,261,551.47	100%	0	\$0.00		0
					Ш			Ш
31417MQA4	PHH MORTGAGE	20	\$4,184,754.58	31.07%	1	\$131,482.80	NA	0
	CORPORATION				Н			Ш
	Unavailable	51	\$9,285,249.79	68.93%	-	\$0.00	NA	0
Total		71	\$13,470,004.37	100%	1	\$131,482.80		0
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31417MQB2	PHH MORTGAGE	48	\$5,082,243.90	69.22%	0	\$0.00	NA	0
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1	CORPORATION							
	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%	2	\$519,500.00	NA	. 0
Total		42	\$10,182,657.94	100%	2	\$519,500.00		0
31417MQP1	PHH MORTGAGE CORPORATION	36	\$9,555,649.85	95.34%	1	\$107,023.05	NA	Ш
	Unavailable	2	\$467,500.00	4.66%	т		NA	. 0
Total		38	\$10,023,149.85	100%	1	\$107,023.05		1
31417MRA3	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$418,797.00	14.14%	0	\$0.00	NA	. 0
	Unavailable	15	\$2,542,426.54	85.86%			NA	17
Total		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%			NA	. 0
Total		21	\$3,669,937.28	100%	0	\$0.00		0
31417MRD7	Unavailable	11	\$2,245,425.87	100%	0	\$0.00	NA	0
Total		11	\$2,245,425.87	100%	0	\$0.00		0
31417MRE5	Unavailable	12	\$1,034,627.93	100%	0	\$0.00	NA	0
Total		12	\$1,034,627.93	100%	0	\$0.00		0
					Ц			Ц
31417MRF2	Unavailable	19	\$1,181,887.79	100%		\$57,658.06	NA	т
<u>Total</u>		19	\$1,181,887.79	100%	1	\$57,658.06		0
31417MRG0	Unavailable	8	\$1,485,700.00	100%	0	\$0.00	NA	0
Total		8	\$1,485,700.00	100%	-			0
31417MRH8	Unavailable	13	\$2,978,775.39	100%	0	\$0.00	NA	0
Total		13	\$2,978,775.39	100%	-		2,72	0
31417MRJ4	Unavailable	14	\$1,656,232.38	100%	0	\$0.00	NA	0
Total	C III , IIII C IC	14	\$1,656,232.38	100%	-		1 17 1	0
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2117 6771	FRANKLIN AMERICAN	 	\$120,400,00	7.10%		¢0.00		$\prod_{i=1}^{n}$
31417MRK1	MORTGAGE COMPANY	1	\$130,400.00		Н	·		+
	Unavailable	19	<u> </u>		-		NA	17
Total		20	\$1,756,497.28	100%	0	\$0.00	<u> </u>	0
31417MRL9	Unavailable	5	\$1,180,202.66	100%	0	\$0.00	NA	0
Total		5	\$1,180,202.66	100%	0	\$0.00		0
31417MRM7	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$108,000.00		Ш	·		Ш
	Unavailable	13		94.74%			NA	
Total		14	\$2,053,426.02	100%	0	\$0.00	<u> </u>	0
31417MRN5	Unavailable	8		1	+		NA	0
Total		8	\$1,587,150.00	100%	0	\$0.00		0
31417MRP0	Unavailable	7	\$1,129,500.00	100%	, 0	\$0.00	NA	0
Total		7	\$1,129,500.00					0
31417MRQ8	Unavailable	13	\$3,042,086.86	100%	, 0	\$0.00	NA	0
Total	Onuvanaore	13		1	-			0
31417MS20	BANK OF AMERICA, N.A.	259	\$30,413,395.74	55.86%		\$0.00	NA	
3141/101320	Unavailable	202	\$24,033,059.85	t t	-			1 1
Total	Olluvulluoio	461	\$54,446,455.59		+			0
2141774020	DANIZ OF AMEDICA NA	620	* 00 122 201 62	59.20%		\$272.047.12	NI A	
31417MS38	BANK OF AMERICA, N.A. Unavailable	639 457	\$88,123,201.63 \$63,290,485.19				NA NA	$\overline{}$
Total	Uliavaliauic	1,096		100%				1
21 1177 1016	DANGOE AMEDICA NA	241	\$50.005.271.06	- 2 95 <i>0</i> /		\$272.075.22	NI A	<u></u>
31417MS46	BANK OF AMERICA, N.A. Unavailable	241 175					NA NA	_
Total	Uliavaliadie	416		46.15% 100%	T	1	11/73	0
				!	\Box			Ţ
31417MS53	BANK OF AMERICA, N.A.	288		1	-			_
	Unavailable	309			++		NA	0
Total		597	\$178,874,145.70	100%	0	\$0.00	<u> </u>	0
31417MS61	BANK OF AMERICA, N.A.	75			+			_
	Unavailable	58	 	1			NA	. 0
Total		133	\$39,386,508.09	100%	0	\$0.00	<u> </u>	0
31417MS79	BANK OF AMERICA, N.A.	663	\$170,743,288.26	92.34%	0	\$0.00	NA	(
	Unavailable	45			0	\$0.00	NA	_
Total		708	\$184,916,229.72	100%	0	\$0.00		(
1		1 1	i J	, ,	1 1	()	4	1

31417MS87	BANK OF AMERICA, N.A.	376	\$26,170,406.40	93.15%	5	\$292,287.91	NA	5
	Unavailable	27	\$1,925,824.32	6.85%	0	\$0.00	NA	0
Total		403	\$28,096,230.72	100%	5	\$292,287.91		5
								H
31417MS95	BANK OF AMERICA, N.A.	479	\$47,190,156.14	91.32%	_		NA	+
	Unavailable	45	\$4,486,454.89	8.68%	$\overline{}$		NA	77
Total		524	\$51,676,611.03	100%	3	\$271,369.31		2
31417MSC8	NATIONAL CITY BANK	13	\$2,217,732.94	100%	0	\$0.00	NA	0
Total		13	\$2,217,732.94	100%	\vdash	\$0.00		0
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31417MSF1	ALLY BANK	9	\$1,880,176.57	66.08%	0	\$0.00	NA	0
	Unavailable	5	\$965,250.00	33.92%	0	\$0.00	NA	0
Total		14	\$2,845,426.57	100%	0	\$0.00		0
31417MSG9	ALLY BANK	3	\$572,812.28	51.87%	Λ	\$0.00	NA	0
51417M3G9	Unavailable	2	\$572,812.28	48.13%	-		NA NA	
Total	Chavanaoic	5	\$1,104,417.80	100%		\$0.00 \$0.00	117	0
Total			ψ1,104,417.00	100 /0	V	ψ0.00		
31417MSY0	BANK OF AMERICA, N.A.	480	\$31,162,484.20	65.46%	1	\$80,652.05	NA	0
	Unavailable	241	\$16,440,212.72	34.54%	-	\$0.00	NA	1 1
Total		721	\$47,602,696.92	100%		\$80,652.05		0
			, ,			,		
31417MSZ7	BANK OF AMERICA, N.A.	416	\$40,830,773.25	55.68%	1	\$84,263.42	NA	0
	Unavailable	330	\$32,506,782.93	44.32%	0	\$0.00	NA	
Total		746	\$73,337,556.18	100%	1	\$84,263.42		0
								Ш
31417MT29	BANK OF AMERICA, N.A.	82	\$11,260,753.88	42.98%	_	\$288,529.28	NA	11
	Unavailable	109	\$14,938,263.32	57.02%	-		NA	+
Total		191	\$26,199,017.20	100%	2	\$288,529.28		1
31417MT37	BANK OF AMERICA, N.A.	95	\$22,527,451.91	35.97%	0	\$0.00	NA	0
	Unavailable	156	\$40,109,395.07	64.03%	-	\$0.00	NA	1 1
Total		251	\$62,636,846.98	100%	\vdash	\$0.00	·	0
21.4152.572.5	DANK OF A STREET	2.70	014 703 07: 57					
31417MT45	BANK OF AMERICA, N.A.	250	\$14,583,821.09	44.3%	$\overline{}$	\$46,652.78	NA	11
Total	Unavailable	287	\$18,333,692.29	55.7%		\$0.00	NA	0
Total		537	\$32,917,513.38	100%	1	\$46,652.78		U
31417MT52	BANK OF AMERICA, N.A.	160	\$15,716,000.39	46.67%	0	\$0.00	NA	0
	Unavailable	185	\$17,961,991.44	53.33%		\$0.00	NA	1 1
Total		345	\$33,677,991.83	100%	0	\$0.00		0
31417MT60	BANK OF AMERICA, N.A.	34	\$9,337,008.61	47.25%	0	\$0.00	NA	0
	Unavailable	38	\$10,422,268.76	52.75%	0	\$0.00	NA	0

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Total		72	\$19,759,277.37	100%	0	\$0.00		0
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31417MT78	BANK OF AMERICA, N.A.	101	\$26,718,449.85	47.05%	3	\$747,460.76	NA	1
	Unavailable	108	\$30,069,904.29	52.95%	0	\$0.00	NA	0
Total		209	\$56,788,354.14	100%	3	\$747,460.76		1
31417MT86	BANK OF AMERICA, N.A.	20	\$5,158,175.95	83.53%	0	\$0.00	NA	0
5111711100	Unavailable	6	\$1,016,886.64	16.47%			NA	\boldsymbol{T}
Total	O NAT WILLIAM	26	\$6,175,062.59	100%				0
31417MT94	BANK OF AMERICA, N.A.	22	\$1,710,845.93	100%	0	\$0.00	NA	0
Total		22	\$1,710,845.93	100%	-	,	1111	0
31417MTA1	BANK OF AMERICA, N.A.	558	\$141,230,553.72	50.24%	1	\$259,521.60	NA	1
	Unavailable	538	\$139,907,649.26	49.76%	-	·	NA	T
Total	Characte	1,096	\$281,138,202.98	100%	т	\$259,521.60	1,12	1
21417MTD0	DANIZ OF AMERICA NA	1.250	\$250.520.701.01	72.070	_	¢2(2,272,40	NT A	1
31417MTB9	BANK OF AMERICA, N.A. Unavailable	1,358 524	\$359,539,791.91	73.07%	_	\$263,372.40	NA NA	-
Total	Unavanable	1,882	\$132,517,059.24 \$492,056,851.15	100%	т	\$572,349.20 \$835,721.60	INA	2
Total		1,002	\$4 <i>92</i> ,030,631.13	100 %	3	φουυ,721.00		
31417MTC7	BANK OF AMERICA, N.A.	659	\$44,758,471.76	78.32%	0	\$0.00	NA	0
	Unavailable	173	\$12,388,081.39	21.68%	0	\$0.00	NA	0
Total		832	\$57,146,553.15	100%	0	\$0.00		0
31417MTD5	BANK OF AMERICA, N.A.	571	\$56,133,198.71	70.27%	0	\$0.00	NA	0
	Unavailable	242	\$23,751,457.77	29.73%	0	\$0.00	NA	T
Total		813	\$79,884,656.48	100%	0	\$0.00		0
31417MTE3	BANK OF AMERICA, N.A.	666	\$152,858,830.04	61.47%	0	\$0.00	NA	.0
	Unavailable	453	\$95,808,042.52	38.53%	_	·	NA	_
Total		1,119	\$248,666,872.56	100%	0			0
								Ш
31417MTF0	BANK OF AMERICA, N.A.	88	\$29,853,887.55	91.64%	-		NA	
	Unavailable	8	\$2,724,640.75	8.36%	-		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	T
Total		523	\$137,305,763.74	100%	0	\$0.00		0
31417MTH6	BANK OF AMERICA, N.A.	249	\$32,815,013.75	66.17%		\$119,714.61	NA	0
P171/1/11110	Unavailable	129	\$16,779,879.48	33.83%	-		NA NA	T
Total	Onavanaoic	378	\$49,594,893.23	100%	т	\$119,714.61	INA	0
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31417MTJ2	BANK OF AMERICA, N.A.	269	\$17,974,949.70	78.38%	_	\$83,934.92	NA	0
	Unavailable	70	\$4,958,335.43	21.62%	0	\$0.00	NA	0
Total		339	\$22,933,285.13	100%	2	\$83,934.92		0
31417MTK9	BANK OF AMERICA, N.A.	188	\$18,300,752.85	72.84%	0	\$0.00	NA	Λ
5141/WITK9	· ·	68			-	\$0.00		1 1
Total	Unavailable	256	\$6,824,128.77	27.16% 100%	_	·	NA	N A
Total		250	\$25,124,881.62	100%	V	\$0.00		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
21/17MTM5	DANK OF AMEDICA NA	244	\$50 267 456 24	49.13%	Λ	\$0.00	NI A	0
31417MTM5	BANK OF AMERICA, N.A. Unavailable	229	\$59,267,456.34 \$61,361,202.88	50.87%	t	\$0.00	NA NA	1 1
Total	Onavanable	473	\$120,628,659.22	100%		\$0.00 \$0.00	INA	0
10001		1	Ψ120,020,0 2 5 1 22	10070	Ť	φοισσ		Ť
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	П
Total		174	\$22,319,661.03	100%	0	\$0.00		0
					Ш			Ш
31417MTP8	BANK OF AMERICA, N.A.	153	\$9,746,241.60	57.55%	0	\$0.00	NA	0
	Unavailable	109	\$7,187,691.11	42.45%	0	\$0.00	NA	0
Total		262	\$16,933,932.71	100%	0	\$0.00		0
31417MTQ6	BANK OF AMERICA, N.A.	109	\$10,600,996.05	54.3%	0	\$0.00	NA	0
	Unavailable	91	\$8,920,581.98	45.7%	-	\$0.00	NA	1 1
Total		200	\$19,521,578.03	100%	tt	\$0.00		0
214157 (57)		10	* 4.20.4.712.0.4	22.02%	0	Φ0.00	37.4	
31417MTR4	BANK OF AMERICA, N.A.	19	\$4,284,713.94	32.02%	++	\$0.00	NA	++
Total	Unavailable	33 52	\$9,096,174.13 \$13,380,888.07	67.98% 100%	_	\$0.00 \$0.00	NA	. U
lotai		32	\$13,300,000.07	100 /6	v	φυ.υυ		V
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
214177 (7770	DANK OF AMERICA NA	60	Φ2.662.010. 7 0	10.110		Φ0.00	NT A	0
31417MTT0	BANK OF AMERICA, N.A.	68	\$3,662,818.78	40.11%		\$0.00	NA NA	$\boldsymbol{-}$
Total	Unavailable	90	\$5,469,075.75	59.89%	1	\$0.00	NA	\mathbf{T}
Total		158	\$9,131,894.53	100%	V	\$0.00		0
31417MTU7	BANK OF AMERICA, N.A.	68	\$7,970,038.00	79.9%	0	\$0.00	NA	0
	Unavailable	17	\$2,004,721.23	20.1%	-	\$0.00	NA	_
Total		85	\$9,974,759.23	100%	-	\$0.00		0
21.4173.573.5	DANK OF LAMBYS AND	2.5	411 (70 67 6 6	06070		\$ 0.00	**.	
31417MTV5	BANK OF AMERICA, N.A.	85	\$11,670,376.98	86.05%	U	\$0.00	NA	.JO

	L	1	** ***			***		L
	Unavailable	14	\$1,892,190.20		-		NA	$\boldsymbol{+}$
Total		99	\$13,562,567.18	100%	0	\$0.00		0
					Н			Н
31417MTW3	BANK OF AMERICA, N.A.	89	\$8,712,480.38	79.13%	-			\mathbf{T}
	Unavailable	24	\$2,298,241.45	20.87%	-		NA	-
Total		113	\$11,010,721.83	100%	0	\$0.00		0
24.44.53.553.70			\$40.400.400. 5 0	1000	_	40.00		
31417MTY9	BANK OF AMERICA, N.A.	67	\$10,139,108.79	100%	-		NA	-
Total		67	\$10,139,108.79	100%	O	\$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	NA	т
Total		148	\$17,510,621.19	100%	0	\$0.00		0
					L			Ц
31417MU27	BANK OF AMERICA, N.A.	359	\$89,688,231.59	82.61%	-	\$389,351.79	NA	-
	Unavailable	78	\$18,873,574.76	17.39%			NA	-
Total		437	\$108,561,806.35	100%	1	\$389,351.79		0
=			** *** *** ***			40.00		
31417MU35	BANK OF AMERICA, N.A.	26	\$5,650,369.92	36.55%	-		NA	_
	Unavailable	39	\$9,807,714.85	63.45%	т	·	NA	$\boldsymbol{\tau}$
Total		65	\$15,458,084.77	100%	0	\$0.00		0
					L			Ш
31417MU43	BANK OF AMERICA, N.A.	21	\$5,165,651.85	42.13%		\$235,229.65	NA	_
	Unavailable	23	\$7,096,089.76	57.87%			NA	\mathbf{T}
Total		44	\$12,261,741.61	100%	1	\$235,229.65		0
					Ц			\sqcup
31417MU50	BANK OF AMERICA, N.A.	21	\$4,710,542.00	54.11%	1		NA	_
	Unavailable	14	\$3,995,138.74	45.89%	+	'	NA	
Total		35	\$8,705,680.74	100%	0	\$0.00		0
31417MU68	BANK OF AMERICA, N.A.	159	\$15,591,218.23	56.18%	0	\$0.00	NA	0
	Unavailable	122	\$12,159,261.00	43.82%	-		NA	-
Total		281	\$27,750,479.23	100%	0	\$0.00		0
								Н
31417MU76	BANK OF AMERICA, N.A.	100	\$11,761,004.76		-		NA	-
	Unavailable	95	\$11,215,516.24	48.81%	-		NA	-
Total		195	\$22,976,521.00	100%	0	\$0.00		0
31417MU84	BANK OF AMERICA, N.A.	35	\$2,008,276.23	27.91%	0	\$0.00	NA	0
	Unavailable	83	\$5,186,491.39	72.09%	-		NA	т
Total		118	\$7,194,767.62	100%	-			0
								Ш
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

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31417MUA9	BANK OF AMERICA, N.A.	27	\$2,077,234.67	100%	1	\$18,375.25	NA	1
Total		27	\$2,077,234.67	100%	H	\$18,375.25	117	1
			<i>+=,•,=e</i>	10070	Ī	ψ10 ,0 70 , 20		f
31417MUB7	BANK OF AMERICA, N.A.	9	\$1,691,110.12	100%	0	\$0.00	NA	0
Total		9	\$1,691,110.12	100%	-	\$0.00		0
			, , , , , , , , , , , , , , , , , , , ,		Ħ	,		Ħ
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%		\$0.00	NA	
Total		156	\$38,776,478.12	100%	0	\$0.00		0
31417MUD3	BANK OF AMERICA, N.A.	41	\$10,055,871.38	100%	0	\$0.00	NA	0
Total		41	\$10,055,871.38	100%	0	\$0.00		0
31417MUE1	BANK OF AMERICA, N.A.	71	\$20,037,254.20	100%	0	\$0.00	NA	0
Total		71	\$20,037,254.20	100%	0	\$0.00		0
31417MUF8	BANK OF AMERICA, N.A.	97	\$25,027,329.70	100%	0	\$0.00	NA	0
Total		97	\$25,027,329.70	100%	0	\$0.00		0
								Ш
31417MUG6	BANK OF AMERICA, N.A.	377	\$91,375,355.19	82.43%	_		NA	0
	Unavailable	68	\$19,480,264.31	17.57%	0	\$0.00	NA	0
Total		445	\$110,855,619.50	100%	0	\$0.00		0
					Ш			Ц
31417MUH4	BANK OF AMERICA, N.A.	197	\$55,956,960.30	55.18%	-	\$205,093.87	NA	0
	Unavailable	153	\$45,447,620.57	44.82%	0	\$0.00	NA	0
Total		350	\$101,404,580.87	100%	1	\$205,093.87		0
								Ц
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
21.415) (1475	DANK OF AMERICA NA	1.61	#1.42.550.255.20	02.204	H	#200 001 71	27.4	
31417MUK7	BANK OF AMERICA, N.A.	461	\$142,770,275.20	82.39%	-	\$280,091.71	NA	_
m 4 1	Unavailable	100	\$30,526,096.43	17.61%			NA	1 1
Total		561	\$173,296,371.63	100%	H	\$280,091.71		0
2141714111.5	DANIZ OF AMEDICA NIA	124	¢22 214 200 20	52 240t	$^{\circ}$	\$0.00	NT A	\cap
31417MUL5	BANK OF AMERICA, N.A. Unavailable	134	\$32,314,399.39	53.34%		1	NA NA	1 1
Total	Unavanable	112 246	\$28,271,383.13 \$60,585,782.53	46.66%	1		NA	. U
Total		240	\$60,585,782.52	100%	V	\$0.00		V
31417MUM3	BANK OF AMERICA, N.A.	66	\$8,466,465.25	69.84%	1	\$121,174.11	NA	1
D141/MIUM3	Unavailable	28	\$3,656,598.31	30.16%	-	\$0.00	NA NA	-
Total	Onavanaoic	94	\$12,123,063.56	100%	1	\$121,174.11	INA	1
1 Otal		74	Ф12,123,003.30	100 70	1	φ141,1/4.11		1
31417MUN1	BANK OF AMERICA, N.A.	58	\$3,751,551.76	71.89%	U	\$0.00	NA	0
0111/1/101/1	DAINK OF AMERICA, N.A.	50	ψυ, 1υ1,υυ1./0	11.0770	V	Φ 0.00	INA	·ĮV

	Unavailable	20	\$1,466,984.36	28.11%	0 \$0.00	NA	0
Total		78	\$5,218,536.12	100%	0 \$0.00		0
							Ш
31417MUP6	BANK OF AMERICA, N.A.	49	\$4,832,806.76	64.65%	0 \$0.00	NA	0
	Unavailable	27	\$2,642,190.04	35.35%	0 \$0.00	NA	0
Total		76	\$7,474,996.80	100%	0 \$0.00		0
							$\bot \downarrow$
31417MUQ4	BANK OF AMERICA, N.A.	108	\$26,359,499.82	45.56%		NA	77
	Unavailable	126	\$31,502,823.60	54.44%		NA	11
Total		234	\$57,862,323.42	100%	90.00		0
31417MUR2	BANK OF AMERICA, N.A.	67	\$4,286,714.84	59.4%	0 \$0.00	NA	0
	Unavailable	46	\$2,930,206.05	40.6%		NA	+
Total		113	\$7,216,920.89	100%			0
2141714150	DANK OF AMERICA NA	40	¢4.147.006.17	57 O 5 64	0 00	% T 4	
31417MUS0	BANK OF AMERICA, N.A.	42 31	\$4,147,296.17	57.85% 42.15%		NA NA	11
Total	Unavailable	73	\$3,021,578.21 \$7,168,874.38	100%		NA	0
lotai		73	\$7,100,074.30	100 %	φυ.υυ		V
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%		NA	77
Total		76	\$9,949,725.15	100%	0 \$0.00		0
31417MUU5	BANK OF AMERICA, N.A.	9	\$2,488,296.42	52.73%	0 \$0.00	NA	0
	Unavailable	8	\$2,230,910.81	47.27%	0 \$0.00	NA	0
Total		17	\$4,719,207.23	100%	0 \$0.00		0
21.4173.4133.2	DANIZ OF AMERICA NA	22	¢1 145 027 57	(0.20)	Φ	NT A	0
31417MUV3	BANK OF AMERICA, N.A.	22	\$1,145,937.57	69.3%		NA NA	
Total	Unavailable	30	\$507,564.26	30.7% 100%		NA	0
Total		30	\$1,653,501.83	100%	0 \$0.00		ľ
31417MUW1	BANK OF AMERICA, N.A.	18	\$1,701,453.73	71.46%	0 \$0.00	NA	0
	Unavailable	7	\$679,653.42	28.54%	0 \$0.00	NA	0
Total		25	\$2,381,107.15	100%	0 \$0.00		0
31417MUX9	BANK OF AMERICA, N.A.	7	\$936,628.00	76.95%	0 \$0.00	NA	0
2111111011)	Unavailable	2	\$280,598.62	23.05%		NA	
Total		9	\$1,217,226.62	100%		•	0
			40 = 000 5 10 5	00.555	4 64 66 202 ==		
31417MUY7	BANK OF AMERICA, N.A.	471	\$97,830,340.07	93.63%		NA NA	77
Total	Unavailable	27	\$6,660,010.97	6.37%	·	NA	
Total		498	\$104,490,351.04	100%	1 \$160,302.79		0
31417MUZ4	BANK OF AMERICA, N.A.	186	\$35,323,422.86	44.61%	0 \$0.00	NA	0
D1+1/1VIUZ4	Unavailable	145	\$43,865,813.97	55.39%		NA NA	\mathbf{T}

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Total		331	\$79,189,236.83	100%	0	\$0.00		0
31417MV26	BANK OF AMERICA, N.A.	9	\$2,647,578.66	45.78%	0	\$0.00	NA	n
51417111 1 20	Unavailable	11	\$3,136,250.00	54.22%			NA	11
Total	Chavanaoic	20	\$5,783,828.66	100%			117	0
		20	φε,702,020.00	100 /	·	ΨΟ•ΟΟ		
31417MVA8	BANK OF AMERICA, N.A.	301	\$67,526,665.75	91.43%	1	\$275,864.12	NA	0
	Unavailable	21	\$6,326,931.14	8.57%	0	\$0.00	NA	0
Total		322	\$73,853,596.89	100%	1	\$275,864.12		0
31417MVB6	BANK OF AMERICA, N.A.	599	\$145,068,469.32	69.45%	1	\$141,265.07	NA	. 1
	Unavailable	261	\$63,807,198.21	30.55%	0	\$0.00	NA	0
Total		860	\$208,875,667.53	100%	1	\$141,265.07		1
21417MN/C4	DANK OF AMEDICA NA	206	¢1450545556	77.21%	Λ	\$0.00	NA	0
31417MVC4	BANK OF AMERICA, N.A.		\$14,505,455.56		_			1 1
Total	Unavailable	60 266	\$4,282,765.72 \$18,788,221.28	22.79% 100%	-		NA	O A
Total		200	\$10,700,221.20	100%	v	\$0.00		V
31417MVD2	BANK OF AMERICA, N.A.	269	\$26,392,958.02	69.43%	0	\$0.00	NA	0
D1117111122	Unavailable	117	\$11,620,298.81	30.57%	-		NA	1 1
Total	ena vanaere	386	\$38,013,256.83	100%	H	·	1111	0
31417MVE0	BANK OF AMERICA, N.A.	586	\$133,597,692.91	65.99%	0	\$0.00	NA	0
	Unavailable	322	\$68,852,973.17	34.01%	0	\$0.00	NA	0
Total		908	\$202,450,666.08	100%	0	\$0.00		0
31417MVF7	BANK OF AMERICA, N.A.	447	\$105,857,487.87	51.76%	0	\$0.00	NA	0
	Unavailable	365	\$98,653,389.91	48.24%		\$273,897.71	NA	1 1
Total		812	\$204,510,877.78	100%	_	\$273,897.71		1
31417MVG5	BANK OF AMERICA, N.A.	297	\$84,349,582.69	56.02%	2	\$544,695.96	NA	1
51117111103	Unavailable	204	\$66,207,959.62	43.98%			NA	_
Total		501	\$150,557,542.31	100%	Н	\$544,695.96		1
			+			40 1 3,07 0 17 0		Ħ
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%			NA	7 7
	Unavailable	140	\$9,452,202.78	39.79%	H		NA	0
Total		352	\$23,756,160.38	100%	0	\$0.00		0
31417MVK6	BANK OF AMERICA, N.A.	225	\$31,052,287.40	54.34%	1	\$138,668.90	NA	1
	Unavailable	188	\$26,087,306.45	45.66%			NA	$\boldsymbol{\tau}$
Total		413	\$57,139,593.85	100%				1

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31417MVL4	BANK OF AMERICA, N.A.	54	\$16,273,090.57	69.04%	-	\$279,454.82	NA	1 1
	Unavailable	24	\$7,299,016.29	30.96%	-	\$0.00	NA	_
Total		78	\$23,572,106.86	100%	1	\$279,454.82		0
21.4157.677.62	DANK OF AMERICA MA	2.42	Φ.C. Π.C. 010 04	60.01%	1	ф202 426 46	27.4	
31417MVM2	BANK OF AMERICA, N.A.	243	\$65,765,010.04	60.01%	т	\$302,436.46	NA	т
T-4-1	Unavailable	172	\$43,825,423.69	39.99%	-	\$0.00	NA	. ()
Total		415	\$109,590,433.73	100%	1	\$302,436.46		1
31417MVN0	BANK OF AMERICA, N.A.	82	\$20,930,017.50	46.52%	0	\$0.00	NA	0
	Unavailable	101	\$24,063,141.73	53.48%	1 1	\$141,614.31	NA	T - T
Total		183	\$44,993,159.23	100%	1	\$141,614.31		0
2141710705	DANK OF AMERICA NA	40	Φ5 121 006 57	40.70%	_	Φ0.00	NT A	
31417MVP5	BANK OF AMERICA, N.A.	40	\$5,131,896.57	48.78%	-	\$0.00 \$0.00	NA NA	
Total	Unavailable	81	\$5,388,717.46	51.22%	Ħ	•	NA	0
1 Otai		81	\$10,520,614.03	100%	V	\$0.00		V
31417MVQ3	BANK OF AMERICA, N.A.	22	\$5,240,051.00	24.53%	0	\$0.00	NA	0
	Unavailable	69	\$16,125,993.39	75.47%	-	\$165,325.49	NA	++
Total		91	\$21,366,044.39	100%	-	\$165,325.49		0
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31417MVR1	BANK OF AMERICA, N.A.	125	\$8,589,964.41	84.46%	0	\$0.00	NA	0
	Unavailable	23	\$1,579,975.29	15.54%	0	\$0.00	NA	0
Total		148	\$10,169,939.70	100%	0	\$0.00		0
31417MVS9	BANK OF AMERICA, N.A.	39	\$3,849,494.00	74.91%	Λ	\$0.00	NA	0
5141/101 v 59	Unavailable	13	\$1,289,243.98	25.09%	-	\$0.00	NA NA	1 1
Total	Onavanaoic	52	\$5,138,737.98	100%	-	\$0.00 \$0.00	INA.	0
Total		32	ψ5,130,757.70	100 /0	V	ψ 0.00		ľ
31417MVT7	BANK OF AMERICA, N.A.	53	\$7,380,335.15	81.14%	0	\$0.00	NA	0
	Unavailable	12	\$1,715,124.86	18.86%	1	\$0.00		\mathbf{T}
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
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31417MVV2	BANK OF AMERICA, N.A.	404	\$85,487,757.37	88.06%	-	\$0.00	NA	$\boldsymbol{-}$
	Unavailable	60	\$11,592,719.61	11.94%	-	\$0.00	NA	\mathbf{T}
Total		464	\$97,080,476.98	100%	U	\$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%	-	\$0.00	NA	_
Total		1,244	\$314,727,424.52	100%	-	\$0.00		0
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31417MVX8	BANK OF AMERICA, N.A.	141	\$42,338,567.39	38.88%	0	\$0.00	NA	0

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	Unavailable	210	\$66,550,013.13	61.12%		\$0.00	NA	
Total		351	\$108,888,580.52	100%	0	\$0.00		0
31417MVY6	BANK OF AMERICA, N.A.	104	\$16,418,704.86	86.26%	0	\$0.00	NA	n
31417IVI V 10	Unavailable	9	\$2,616,219.55	13.74%		\$0.00	NA	1
Total	o navanaore	113	\$19,034,924.41	100%		\$0.00	117	0
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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	\$0.00	NA	0
	Unavailable	29	\$3,873,888.97	93.6%	0	\$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
	Unavailable	5	\$1,200,329.42	74.75%	0	\$0.00	NA	0
Total		7	\$1,605,885.65	100%	0	\$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%	0	\$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%		\$0.00	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	Chavanaore	25	\$3,930,150.72	100%			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% (1	77
	Unavailable	216	\$59,844,902.84	97.29% (1	0
Total		222	\$61,514,292.61	100%	90.00		0
31417N2L4	U.S. BANK N.A.	1	\$151,817.36				_
	Unavailable	26	\$4,255,744.74	96.56% (0
Total		27	\$4,407,562.10	100%	90.00		0
31417N2M2	Unavailable	30	\$4,053,918.85	100% (0 \$0.00	NA	0
Total		30	\$4,053,918.85	100%			0
31417N2N0	U.S. BANK N.A.		\$121,501.59	6.59% (0 \$0.00	NA	
3141/1NZINU	U.S. BANK N.A. Unavailable	15	\$1,723,573.69	93.41% (77
Total	Chavanaoic	16	\$1,845,075.28	-		i	0
31417N2P5	U.S. BANK N.A.	2	\$173,590.00			NA	0
	Unavailable	28	\$2,463,974.88	93.42% (0
Total		30	\$2,637,564.88	100%	0 \$0.00		0
31417N2Q3	THE BRANCH BANKING AND TRUST COMPANY	13	\$2,954,861.46				
	Unavailable	15	\$2,370,085.56	44.51% (0 \$0.00	NA	0
Total		28	\$5,324,947.02	100%	90.00		0
31417N2S9	Unavailable	152	\$40,931,402.51	100%	1 \$255,103.85	NA	0
Total		152	\$40,931,402.51	100%		1	0
31417N2T7	Unavailable	37	\$5,987,972.38	100% (0 \$0.00	NA	
Total	Unavanable	37	\$5,987,972.38	100% (0
			**************************************		7 777		Ĭ
31417N2U4	Unavailable	32	\$4,499,017.85	100% (0 \$0.00	NA	0
Total		32	\$4,499,017.85	100%	0 \$0.00		0
			1			1	1
31417N2V2	Unavailable	32	\$3,800,878.14	100% (0 \$0.00	NA	0

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31417N2W0	Unavailable	35	\$3,348,866.27	100% (NA	1
Total		35	\$3,348,866.27	100%	\$0.00		0
31417N2X8	Unavailable	21	\$1,508,926.80	100% (\$0.00	NA	0
Total	Опачанаше	21	\$1,508,926.80 \$1,508,926.80	100% (NΑ	0
1 otal		21	φ1,300,7 2 0.00	100%	υ φυ.υυ		<u> </u>
31417N2Y6	STATE FARM BANK, FSB	22	\$1,519,629.64	100% (\$0.00	NA	0
Total	, -	22	\$1,519,629.64	100%			0
							Γ
31417N2Z3	STATE FARM BANK, FSB	17	\$3,781,049.30	100% (\$0.00	NA	0
Total		17	\$3,781,049.30	100%	\$0.00		0
31417N3A7	U.S. BANK N.A.	10	\$3,083,618.73	19.61% (0 \$0.00	NA	0
. 15.5.	Unavailable	50	\$12,641,140.86	80.39% (NA	1
Total		60	\$15,724,759.59	100%			0
21.4150.005	TI C DANKAY		Ф2.12.505.55	22.64%	2 40.00	***	_
31417N3B5	U.S. BANK N.A.	2	\$342,587.67	32.94% (NA NA	1
Total	Unavailable	3 5	\$697,434.11	67.06%		NA	0
1 Otai		5	\$1,040,021.78	100%	<u> </u>		V
31417N3C3	NATIONAL CITY BANK	7	\$1,033,763.04	100% (0 \$0.00	NA	0
Total		7	\$1,033,763.04	100%			0
31417N3D1	NATIONAL CITY BANK	14	\$1,348,743.29	100% (\$0.00	NA	0
Total		14	\$1,348,743.29	100%	\$0.00		0
31417N3E9	NATIONAL CITY BANK	13	\$1,485,527.63	100% (NA	
Total		13	\$1,485,527.63	100%	\$0.00		0
31417N3F6	SELF-HELP VENTURES	21	\$2,496,511.44	100% (\$0.00	NA	^
	FUND					INA	
Total		21	\$2,496,511.44	100%	\$0.00		0
	THE BRANCH BANKING	+ +					H
31417N4B4	AND TRUST COMPANY	9	\$1,603,087.70	42.39%	\$0.00	NA	0
	Unavailable	9	\$2,178,677.87	57.61% (\$0.00	NA	0
Total		18	\$3,781,765.57	100%	\$0.00		0
		 			1		
31417N4D0	QUICKEN LOANS INC.	77	\$17,152,175.00	100% (· ·	NA	-
Total		77	\$17,152,175.00	100%	\$0.00		0
31417N4E8	QUICKEN LOANS INC.	50	\$12,916,550.00	100%	1 \$174,556.04	NA	0
Total		50	\$12,916,550.00	100%			0
31417N4G3	NATIONAL CITY BANK	28	\$2,423,053.80	100% (NA	
Total		28	\$2,423,053.80	100%	\$0.00		0

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31417N4H1	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,387,861.13	27.66%	0	\$0.00	NA	0
	Unavailable	26	\$3,630,467.76	72.34%	0	\$0.00	NA	0
Total		36	\$5,018,328.89	100%	0	\$0.00		0
31417N4J7	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$794,155.45	19.79%	0	\$0.00	NA	0
	Unavailable	20	\$3,218,026.78	80.21%	0	\$0.00	NA	0
Total		25	\$4,012,182.23	100%	0	\$0.00		0
31417N4K4	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,840,576.44	46.39%	0	\$0.00	NA	0
	Unavailable	7	\$2,126,894.18	53.61%	0	\$0.00	NA	0
Total		12	\$3,967,470.62	100%	0	\$0.00		0
31417N4M0	FLAGSTAR CAPITAL MARKETS CORPORATION	76	\$21,175,651.00	22.05%	0	\$0.00	NA	0
	Unavailable	259	\$74,867,077.35	77.95%	1	\$340,244.94	NA	. 1
Total		335	\$96,042,728.35	100%	1	\$340,244.94		1
31417N4N8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$175,774.31	7.76%	0	\$0.00	NA	0
	Unavailable	10	\$2,088,418.12	92.24%	0	\$0.00	NA	0
Total		12	\$2,264,192.43	100%	0	\$0.00		0
31417N4P3	FLAGSTAR CAPITAL MARKETS CORPORATION	60	\$16,129,531.89	24.48%	0	\$0.00	NA	0
	Unavailable	177	\$49,756,849.52	75.52%	0	\$0.00	NA	0
Total		237	\$65,886,381.41	100%	0	\$0.00		0
31417N4Q1	FLAGSTAR CAPITAL MARKETS CORPORATION	47	\$13,655,740.11	9.87%	1	\$136,516.09	NA	0
	Unavailable	467	\$124,729,184.45	90.13%	1	\$401,735.59	NA	0
Total		514	\$138,384,924.56	100%	2	\$538,251.68		0
31417N4R9	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,929,674.30	12.39%	0	\$0.00	NA	0
	Unavailable	77	\$20,722,820.98	87.61%	-	\$0.00	NA	0
Total		86	\$23,652,495.28	100%	0	\$0.00		0
31417N4S7	FLAGSTAR CAPITAL	13	\$3,236,978.00	16.82%	0	\$0.00	NA	0
3141/1143/	MARKETS CORPORATION				Н			+-
Total	Unavailable	68 81	\$16,009,177.69 \$19,246,155.69	83.18% 100 %		\$0.00 \$0.00	NA	0

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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%		\$0.00	-	0
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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%		\$0.00		0
31417N4V0	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$2,037,153.00	17.47%		\$0.00	NA	0
	Unavailable	32	\$9,622,810.00	82.53%	0	\$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	\$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%	0	\$0.00	NA	0
	Unavailable	60	\$35,274,924.65	90.08%	0	\$0.00	NA	0
Total		67	\$39,161,506.65	100%	0	\$0.00		0
								Н
31417N4Y4	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$2,073,717.53	8.33%		\$0.00	NA	0
	Unavailable	42	\$22,835,663.82	91.67%	0	\$0.00	NA	0
Total		46	\$24,909,381.35	100%	0	\$0.00		0
								Н
31417N4Z1	Unavailable	16	\$8,873,068.03	100%		\$0.00	NA	
Total		16	\$8,873,068.03	100%	0	\$0.00		0
31417N5A5	Unavailable	17	\$1,097,837.73	100%	0	\$0.00	NA	0
Total	Chavanabic	17	\$1,097,837.73 \$1,097,837.73	100%	_	\$0.00 \$0.00	INA	0
1 Otal		1/	\$1,097,037.73	100 /6	U .	φυ.υυ		۲
31417N5B3	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$929,701.66	21.04%	0	\$0.00	NA	0
	Unavailable	38	\$3,488,391.81	78.96%	0	\$0.00	NA	0
Total		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

		1 1						$\overline{}$
	Unavailable	20	\$1,077,236.49	98.18%			NA	1
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	\$50,509.81	NA	0
Total	Chavanase	124	\$25,666,545.00	100%	1	\$50,509.81	1171	0
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31417N5F4	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$2,773,766.86	9.16%	0	\$0.00	NA	(
	Unavailable	123	\$27,505,024.45	90.84%		\$0.00	NA	Т
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%	0	\$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	Chavanasie	8	\$1,405,540.26	100%		\$0.00	1 (7)	0
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31417N6K2	NATIONAL CITY BANK	40	\$11,007,182.15	100%	0	\$0.00	NA	C
Total		40	\$11,007,182.15	100%	0	\$0.00		0
31417N6L0	NATIONAL CITY BANK	12	\$2,478,133.87	100%	Λ	\$0.00	NA	0
Total	NATIONAL CITT BANK	12	\$2,478,133.87 \$2,478,133.87	100%	-	\$0.00 \$0.00	INA	0
Total		12	Ψ2,470,133.07	100 /6	v	ψ0.00		ř
31417N6M8	NATIONAL CITY BANK	170	\$45,048,740.00	100%	1	\$358,954.88	NA	1
Total		170	\$45,048,740.00	100%	1	\$358,954.88		1
21.4150.40.46	NATIONAL GUTIN DANK		φ1 21 6 7 10 00	1000	_	фо. 0.0	27.4	L
31417N6N6	NATIONAL CITY BANK	7 7 7	\$1,216,718.89	100%		\$0.00 \$0.00	NA	0
Total		+ '	\$1,216,718.89	100%	V	\$0.00		U
31417N6P1	NATIONAL CITY BANK	11	\$1,156,166.12	100%	0	\$0.00	NA	(
Total	THE STATE OF THE S	11	\$1,156,166.12	100%		\$0.00		0
			, ,					Ī
31417N6Q9	NATIONAL CITY BANK	13	\$3,424,254.59	100%	0	\$0.00	NA	0
Total		13	\$3,424,254.59	100%	0	\$0.00		0
31417N6R7	QUICKEN LOANS INC.	52	\$4,750,650.00	100%	\cap	\$0.00	NA	(
Total	QUICIDIT DOTATO ITC.	52	\$4,750,650.00	100%	1	\$0.00	11/7	0
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31417N6S5	QUICKEN LOANS INC.	30	\$2,473,482.93	100%	1	\$84,409.18	NA	C
Total		30	\$2,473,482.93	100%	1	\$84,409.18		0
21/17N6T2	OHICKEN LOANS INC	20	\$4.406.075.00	100%	\cap	\$0.00	NT A	
31417N6T3	QUICKEN LOANS INC.	20	\$4,496,975.00	100%	U	\$0.00	NA	Jυ

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Total		20	\$4,496,975.00	100%	0	\$0.00		0
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31417N6U0	QUICKEN LOANS INC.	60	\$11,060,000.00	100%	0	\$0.00	NA	0
Total		60	\$11,060,000.00	100%	0	\$0.00		0
					₽			-
31417N7F2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	192	\$47,381,785.42	79.5%	4 \$1,	357,165.35	NA	4
	Unavailable	48	\$12,217,268.37	20.5%	0	\$0.00	NA	0
Total		240	\$59,599,053.79	100%	4 \$1,	357,165.35		4
31417N7G0	Unavailable	120	\$31,044,100.02	100%	1 1	\$0.00		
Total		120	\$31,044,100.02	100%	0	\$0.00		0
31417N7H8	Unavailable	19	\$3,093,813.16	100%	0	\$0.00	NA	0
Total		19	\$3,093,813.16	100%	0	\$0.00	1	0
21.415.151.4	77. 77.1	10	Φ2 (20 5(5 14	1000		Φ0.00	27.4	
31417N7J4	Unavailable	19	\$2,620,565.14	100%		\$0.00		_
<u>Total</u>		19	\$2,620,565.14	100%	U	\$0.00		0
31417N7K1	Unavailable	17	\$1,960,573.79	100%	0	\$0.00	NA	0
Total		17	\$1,960,573.79	100%		\$0.00		0
31417N7L9	Unavailable	29	\$2,523,595.67	100%		\$0.00		_
Total		29	\$2,523,595.67	100%	0	\$0.00		0
31417NA27	BANK OF AMERICA, N.A.	72	\$20,095,279.00	100%	0	\$0.00	NA	0
Total		72	\$20,095,279.00	100%	 	\$0.00		0
31417NA35	BANK OF AMERICA, N.A.	88	\$22,753,531.86	30.54%	0	\$0.00		_
	Unavailable	186	\$51,743,260.47	69.46%		\$0.00	NA	0
Total		274	\$74,496,792.33	100%	0	\$0.00		0
31417NA43	BANK OF AMERICA, N.A.	243	\$63,820,756.27	50.25%	1 \$	329,861.06	NA	. 1
	Unavailable	236	\$63,196,388.88	49.75%		\$0.00		1
Total		479	\$127,017,145.15	100%		329,861.06		1
21417314.50	DANK OF AMERICA NA	177	Ф41 7 00 000 2 0	00.06%		Φ0.00	N/A	_
31417NA50	BANK OF AMERICA, N.A. Unavailable	175 16	\$41,700,808.30 \$4,605,120.71	90.06%		\$0.00 \$0.00		
Total	Onavanaoic	191	\$46,305,929.01	100%		\$0.00		0
			, ,	-				T
31417NA68	BANK OF AMERICA, N.A.	12	\$649,852.00	32.14%	0	\$0.00	NA	0
	Unavailable	23	\$1,372,297.66	67.86%	0	\$0.00	NA	0
Total		35	\$2,022,149.66	100%	0	\$0.00		0
21417N1476	DANIZ OE AMEDICA NI A	75	¢16 000 540 10	47.000		<u></u>	RT A	_
31417NA76	BANK OF AMERICA, N.A.	75	\$16,800,540.10	47.99%	U	\$0.00	NA	ıΝ

	Unavailable	71	\$18,209,662.50	52.01%	Λ	\$0.00	NA	Λ
Total	Ollavallable	146	\$35,010,202.60	100%	-	1	INA	0
Total		140	\$35,010,202.00	100 70	U	φυ.υυ		۲
21417NIA 94	DANK OF AMERICA NA	59	¢5 700 170 00	57.25M	0	\$0.00	NT A	
31417NA84	BANK OF AMERICA, N.A.		\$5,780,179.00	57.35%	1			77
T-4-1	Unavailable	102	\$4,297,783.01	42.65%	-		NA	_
Total		103	\$10,077,962.01	100%	U	\$0.00		0
31417NA92	BANK OF AMERICA, N.A.	67	\$4,380,013.00	43.73%	0	\$0.00	NA	0
	Unavailable	83	\$5,636,136.97	56.27%	0	\$0.00	NA	
Total		150	\$10,016,149.97	100%	0	\$0.00		0
			D C C L T L L D C T D	1000		.		
31417NAX9	QUICKEN LOANS INC.	27	\$6,615,428.53	100%	-		NA	_
Total		27	\$6,615,428.53	100%	0	\$0.00		0
31417NAY7	BANK OF AMERICA, N.A.	35	\$10,056,700.79	100%	0	\$0.00	NA	0
Total		35	\$10,056,700.79	100%	-			0
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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	
5141/ND20	Unavailable	48	\$12,038,524.30	63.55%	1			77
Total	Unavanable	79	\$12,038,324.30 \$18,942,154.46	100%	$\boldsymbol{\vdash}$		NA	NO.
Total	 	19	\$10,942,134.40	100 70	V	φυ.υυ		۲
31417NB34	BANK OF AMERICA, N.A.	1,266	\$340,446,619.42	62.79%	1	\$254,184.16	NA	0
	Unavailable	764	\$201,722,062.06	37.21%	-	\$171,767.73	NA	_
Total		2,030	\$542,168,681.48	100%	1	\$425,951.89		0
					Ц			Ш
31417NB42	BANK OF AMERICA, N.A.	267	\$18,608,563.68	80.33%	+	· ·	NA	_
	Unavailable	67	\$4,556,153.38	19.67%		1	NA	
Total		334	\$23,164,717.06	100%	0	\$0.00		0
31417NB59	BANK OF AMERICA, N.A.	253	\$35,178,967.25	41.03%	0	\$0.00	NA	0
p11171,209	Unavailable	365	\$50,569,527.84	58.97%	-		NA	77
Total		618	\$85,748,495.09	100%	-			0
					H			Ц
31417NB67	BANK OF AMERICA, N.A.	54	\$15,000,027.41	69.94%	+	· ·	NA	7
Total	Unavailable	25 79	\$6,446,837.97 \$21,446,865.38	30.06% 100%	_		NA	0
- 0001		'	¥=1,110,000,000	100 /0		Ψυ•υυ		Ť
31417NB75	BANK OF AMERICA, N.A.	297	\$19,203,517.48	54.22%	1	\$67,198.21	NA	. 1
	Unavailable	240	\$16,214,580.67	45.78%	0	\$0.00	NA	0
Total		537	\$35,418,098.15	100%	1	\$67,198.21		1
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31417NB83	BANK OF AMERICA, N.A.	310	\$30,335,209.76	46.65%	0	\$0.00	NA	. 0

	Unavailable	351	\$34,688,139.52	53.35%	1	\$96,498.94	NA	. 1
Total		661	\$65,023,349.28	100%	1	\$96,498.94		1
								Ц
31417NB91	BANK OF AMERICA, N.A.	49	\$13,622,042.39	46.19%			NA	.0
	Unavailable	49	\$15,866,976.81	53.81%	-		NA	+
Total		98	\$29,489,019.20	100%	0	\$0.00		0
21.417ND 4.0	DANIK OF AMERICA NA	4	Ф020 4 52 04	16.700	0	ΦΩ ΩΩ	NT A	H
31417NBA8	BANK OF AMERICA, N.A.	4	\$838,452.04	16.73%			NA	T - T
Total	Unavailable	18	\$4,173,688.49	83.27%	-		NA	0
<u>Total</u>		22	\$5,012,140.53	100%	V	\$0.00		U
31417NBB6	BANK OF AMERICA, N.A.	205	\$50,031,096.12	100%	0	\$0.00	NA	0
Total		205	\$50,031,096.12	100%	0	\$0.00		0
								H
31417NBC4	BANK OF AMERICA, N.A.	49	\$10,638,598.75	39.18%	-		NA	o
<u> </u>	Unavailable	84	\$16,516,764.97	60.82%			NA	o
Total		133	\$27,155,363.72	100%	0	\$0.00		0
21.417NDD2	DANK OF AMERICA NA	10	¢2.020.224.02	26.026	0	ΦΩ ΩΩ	NT A	
31417NBD2	BANK OF AMERICA, N.A.	19	\$3,929,334.82	26.83%			NA	11
Total	Unavailable	47	\$10,718,394.86	73.17%	\vdash	·	NA	. 0
Total		66	\$14,647,729.68	100%	V	\$0.00		Н
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%	0	\$0.00	NA	0
Total		167	\$44,751,778.70	100%	0	\$0.00		0
24.44.577775		40.0	\$105 100 0 2 0 25	15.55				\perp
31417NBF7	BANK OF AMERICA, N.A.	402	\$106,489,030.77	47.55%		\$603,358.05	NA	1 1
TD 4 1	Unavailable	457	\$117,457,413.41	52.45%	-	\$197,800.85	NA	1
Total		859	\$223,946,444.18	100%		\$801,158.90		H
31417NBG5	BANK OF AMERICA, N.A.	25	\$5,880,716.27	48.04%	0	\$0.00	NA	0
	Unavailable	27	\$6,360,331.46	51.96%	0	\$0.00	NA	.0
Total		52	\$12,241,047.73	100%	0	\$0.00		0
								Ш
31417NBH3	BANK OF AMERICA, N.A.	388	\$96,264,463.86	84.28%	-		NA	. 0
	Unavailable	68	\$17,960,133.92	15.72%	-	·	NA	. 0
Total		456	\$114,224,597.78	100%	0	\$0.00		0
31417NBJ9	BANK OF AMERICA, N.A.	171	\$44,193,442.28	62.09%	Λ	\$0.00	NA	
D1417ND39	Unavailable	88	\$26,986,291.69	37.91%	_		NA NA	77
Total	Onavanaoio	259	\$71,179,733.97	100%	_		117	0
,			+	20070	Ť	4000		Ť
31417NBK6	BANK OF AMERICA, N.A.	191	\$50,027,317.68	100%	0	\$0.00	NA	0
Total	<u> </u>	191	\$50,027,317.68	100%	-	\$0.00		0
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31417NBL4	BANK OF AMERICA, N.A.	62	\$20,055,897.00	100%	0 \$0.00	NA	0
Total		62	\$20,055,897.00	100%	0 \$0.00		0
							H
31417NBM2	BANK OF AMERICA, N.A.	380		71.46%	1	NA	7 7
	Unavailable	152	\$40,573,996.97	28.54%		NA	0
Total		532	\$142,144,582.17	100%	1 \$145,838.73		0
31417NBN0	BANK OF AMERICA, N.A.	26	\$5,719,717.11	63.96%	0 \$0.00	NA	0
511171 (5110	Unavailable	10	\$3,223,494.45	36.04%		NA	
Total		36	\$8,943,211.56	100%			0
31417NBP5	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	$\boldsymbol{\top}$
Total		122	\$33,689,952.64	100%	0 \$0.00		0
31417NBQ3	BANK OF AMERICA, N.A.	12	\$3,254,264.00	63.96%	0 \$0.00	NA	0
	Unavailable	17	\$1,833,755.44	36.04%		NA	
Total		29	\$5,088,019.44	100%	1		0
31417NBR1	BANK OF AMERICA, N.A.	54	\$13,920,484.63	23.45%	0 \$0.00	NA	0
	Unavailable	154	\$45,439,230.44	76.55%	0 \$0.00	NA	0
Total		208	\$59,359,715.07	100%	0 \$0.00		0
31417NBS9	BANK OF AMERICA, N.A.	169	\$30,972,869.72	52.71%	0 \$0.00	NA	0
	Unavailable	142	\$27,788,923.33	47.29%	0 \$0.00	NA	0
Total		311	\$58,761,793.05	100%	0 \$0.00		0
31417NBT7	BANK OF AMERICA, N.A.	67	\$12,469,001.43	24.94%	0 \$0.00	NA	0
	Unavailable	203	\$37,533,602.51	75.06%	\$0.00	NA	
Total		270	\$50,002,603.94	100%	0 \$0.00		0
31417NBU4	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%		NA	1
Total		145	\$35,041,930.72	100%	`		0
24.44.57.77.77		0.1	***	27.71.00	0 00		0
31417NBV2	BANK OF AMERICA, N.A.	91	\$23,993,535.20	27.51%		NA	77
Total	Unavailable	225 316	\$63,222,348.52 \$87,215,883,73	72.49% (NA	0
1 Utai		310	\$87,215,883.72	100%	υ Φυ.υυ		V
31417NBW0	BANK OF AMERICA, N.A.	765	\$182,313,016.05	93.56%	0 \$0.00	NA	0
	Unavailable	49	\$12,547,581.65	6.44%	0 \$0.00	NA	0
Total		814	\$194,860,597.70	100%	0 \$0.00		0
21417ND V	DANIZ OF AMERICA NA	170	¢42 044 522 40	25.000	0 40.00	TA T A	^
31417NBX8	BANK OF AMERICA, N.A.	178	\$43,044,532.48	35.09%	1	NA NA	7 7
	Unavailable	281	\$79,639,860.83	64.91%	0 \$0.00	NA	U

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Total		459	\$122,684,393.31	100%	0	\$0.00		0
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31417NBY6	BANK OF AMERICA, N.A.	192	\$22,655,169.92	45.22%	0	\$0.00	NA	0
	Unavailable	233	\$27,446,373.88	54.78%	1	\$112,101.63	NA	. 1
Total		425	\$50,101,543.80	100%	1	\$112,101.63		1
31417NBZ3	BANK OF AMERICA, N.A.	35	\$7,496,678.57	74.73%	0	\$0.00	NA	0
514171 \d 25	Unavailable	13	\$2,534,385.77	25.27%	-	1	NA	-
Total	Onavanaore	48	\$10,031,064.34	100%			1 (7)	0
31417NCA7	BANK OF AMERICA, N.A.	3	\$813,077.59	6.82%				1
	Unavailable	40	\$11,101,888.53	93.18%	+		NA	-
Total		43	\$11,914,966.12	100%	0	\$0.00		0
31417NCB5	BANK OF AMERICA, N.A.	32	\$8,337,348.11	30.11%	0	\$0.00	NA	0
BTTTTTCB5	Unavailable	72	\$19,352,047.57	69.89%	-		NA	$\boldsymbol{ o}$
Total		104	\$27,689,395.68	100%	_			0
			. , ,					
31417NCC3	BANK OF AMERICA, N.A.	96	\$5,659,942.04	33.56%	0	\$0.00	NA	0
	Unavailable	179	\$11,205,159.25	66.44%	0	\$0.00	NA	0
Total		275	\$16,865,101.29	100%	0	\$0.00		0
								Ш
31417NCD1	BANK OF AMERICA, N.A.	59	\$5,794,358.63	35.02%	_	\$198,815.31	NA	
	Unavailable	111	\$10,753,580.48	64.98%	1		NA	
Total		170	\$16,547,939.11	100%	2	\$198,815.31		0
31417NCE9	BANK OF AMERICA, N.A.	635	\$110,278,451.37	58.13%	0	\$0.00	NA	. 0
	Unavailable	357	\$79,424,493.51	41.87%	-			_
Total		992	\$189,702,944.88	100%	_			0
21.4173.1000	DANK OF AMERICA NA	011	Φ5.C 02.5 72.C 42	10.069	_	Ф 21 0 242 02	NT A	1
31417NCF6	BANK OF AMERICA, N.A.	211	\$56,835,726.43	43.36%	-	1		77
Total	Unavailable	242	\$74,247,121.59 \$131,082,848.02	100%	-	\$0.00 \$219,243.03	NA	1
lotai		453	\$131,062,646.02	100%	1	\$219,245.05		1
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
21417NCH2	BANK OF AMERICA, N.A.	44	\$10,675,091.87	44.29%	0	\$0.00	NA	0
31417NCH2	Unavailable	54	\$10,073,091.87	55.71%	\mathbf{r}			77
Total	Ond variable	98	\$24,102,927.93	100%	_		1 (1)	0
31417NCJ8	BANK OF AMERICA, N.A.	4	\$597,100.00	54.6%	0	\$0.00	NA	0
	Unavailable	4	\$496,500.00	45.4%	0	\$0.00	NA	
Total		8	\$1,093,600.00	100%	0	\$0.00		0

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31417NCK5	BANK OF AMERICA, N.A.	5	\$804,750.00	4.01%	0	\$0.00	NA	0
	Unavailable	119	\$19,280,604.21	95.99%	0	\$0.00	NA	7 7
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	Onavanaoic	27	\$7,257,242.71	100%	\boldsymbol{T}	\$0.00	1171	0
								П
31417ND40	Unavailable	217	\$50,554,209.98	100%	++	\$0.00	NA	_
Total		217	\$50,554,209.98	100%	0	\$0.00		0
31417ND57	Unavailable	141	\$37,195,182.52	100%	0	\$0.00	NA	0
Total		141	\$37,195,182.52	100%	0	\$0.00		0
31417ND65	Unavailable	44	\$5,910,779.30	100%	n	\$0.00	NA	0
Total	Onavanable	44	\$5,910,779.30 \$5,910,779.30	100%		\$0.00 \$0.00	INA	0
			\$ 10,7 TO \$	10070	Ť	Ψ 0 0 0 0		Ť
31417ND73	Unavailable	16	\$1,161,229.66	100%	0	\$0.00	NA	0
Total		16	\$1,161,229.66	100%	0	\$0.00		0
21417NID01	Theore italia	27	\$2,600,401,10	1000		¢0.00	NI A	
31417ND81 Total	Unavailable	27 27	\$2,690,491.10 \$2,690,491.10	100% 100%		\$0.00 \$0.00	NA	0
lotai		21	\$2,090,491.10	100 70	V	φυ.υυ		ď
31417ND99	Unavailable	59	\$11,222,183.34	100%	0	\$0.00	NA	.0
Total		59	\$11,222,183.34	100%	0	\$0.00		0
31417NE23	Unavailable	19	\$4,997,385.90	100%	0	\$0.00	NA	0
Total	Onavanaore	19	\$4,997,385.90	100%	_	\$ 0.00	1173	0
31417NE31	Unavailable	24	\$5,686,920.00	100%	_	\$0.00	NA	
Total		24	\$5,686,920.00	100%	0	\$0.00		0
31417NE56	Unavailable	22	\$4,882,350.00	100%	0	\$0.00	NA	0
Total		22	\$4,882,350.00	100%	0	\$0.00		0
31417NE72	Unavailable	11	\$2,045,178.00	100%	0	\$0.00	NA	0
Total	Onavanaore	11	\$2,045,178.00	100%	-	\$ 0.00	117	0
31417NEA5	Unavailable	83	\$13,714,706.13	100%		\$0.00	NA	\mathbf{T}
Total		83	\$13,714,706.13	100%	0	\$0.00		0
31417NEB3	Unavailable	14	\$1,402,066.55	100%	0	\$0.00	NA	0
Total	O MW · WILMOLD	14	\$1,402,066.55	100%	-	\$0.00		0
31417NEC1	Unavailable	45	\$5,923,295.56	100%	0	\$0.00	NA	. 0

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Total		45	\$5,923,295.56	100% 0	\$0.00		0
			** • • • • • • • • • • • • • • • • • •	1000	40.00	37.	
31417NED9	ALLY BANK	5	\$1,014,148.74	100% 0		NA	_
<u>Total</u>		5	\$1,014,148.74	100% 0	\$0.00		0
31417NEF4	Unavailable	26	\$5,985,447.24	100% 0	\$0.00	NA	0
Total		26	\$5,985,447.24	100% 0	\$0.00		0
31417NEG2	Unavailable	28	\$6,385,807.71	100% 0	\$0.00	NA	. 0
Total	Chavanable	28	\$6,385,807.71	100% 0			0
Iotai		20	ψ0,303,007.71	100 /6 0	φυ.υυ		U
31417NEH0	Unavailable	21	\$4,794,500.00	100% 0	\$0.00	NA	0
Total		21	\$4,794,500.00	100% 0	\$0.00		0
31417NEJ6	Unavailable	7	\$1,418,250.66	100% 0	\$0.00	NA	0
Total	Chavanaere	7	\$1,418,250.66	100% 0	T T	111	0
31417NEK3	Unavailable	18	\$1,086,209.64	100% 0		NA	_
Total		18	\$1,086,209.64	100% 0	\$0.00		0
31417NEL1	Unavailable	21	\$5,274,134.05	100% 0	\$0.00	NA	0
Total	Onuvanaere	21	\$5,274,134.05	100% 0		111	0
			10, , ,				
31417NEM9	Unavailable	23	\$5,621,269.31	100% 0	\$0.00	NA	0
Total		23	\$5,621,269.31	100% 0	\$0.00		0
31417NEP2	Unavailable	20	\$1,441,253.82	100% 0	\$0.00	NA	0
Total	C TAN WITHOUT	20	\$1,441,253.82	100% 0		2 (1 .	0
							Ц
31417NEQ0	Unavailable	6	\$1,255,750.00	100% 0			
Total		6	\$1,255,750.00	100% 0	\$0.00		0
31417NER8	Unavailable	15	\$1,034,383.53	100% 0	\$0.00	NA	0
Total		15	\$1,034,383.53	100% 0	\$0.00		0
31417NES6	Unavailable	16	\$1,012,031.00	100% 0	\$0.00	NA	Λ
Total	Chavanable	16	\$1,012,031.00 \$1,012,031.00	100% 0		INA	0
I Otal		10	\$1,012,031.00	100 /6 0	φυ.υυ		V
31417NEU1	Unavailable	21	\$5,154,266.89	100% 0	\$0.00	NA	0
Total		21	\$5,154,266.89	100% 0	\$0.00		0
31417NEV9	Unoveilable	22	\$4,066,054,14	100% 0	\$0.00	NA	Λ
Total	Unavailable	23 23	\$4,966,954.14 \$4,966,954.14	100% 0		INA	0
1 0(4)		23	\$ 4,700,734.14	100% 0	φυ.υυ		U
31417NEW7	Unavailable	26	\$4,922,195.05	100% 0	\$0.00	NA	0

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	26	\$4,922,195.05	100%	U	\$0.00		U
Unavailable	7	\$1,278,300.00	100%	0	\$0.00	NA	0
	7	\$1,278,300.00	100%	0	\$0.00		0
Unavailabla	11	\$1,057,729,77	100%	0	00.02	NI A	0
Unavanable	- +				· ·	INA	0
		¥1,001,120011	10070		φοσο		Ŭ
Unavailable	22	\$5,567,801.46	100%	0	\$0.00	NA	0
	22	\$5,567,801.46	100%	0	\$0.00		0
Linavailable	11	\$2,420,564,58	100%	0	\$0.00	NΔ	0
Onavanable	11	\$2,420,564.58			\$0.00	1171	0
							Ц
QUICKEN LOANS INC.						NA	0
	41	\$10,089,184.11	100%	0	\$0.00		0
FIRST STAR BANK	6	\$1,028,791.68	100%	0	\$0.00	NA	0
	6	\$1,028,791.68	100%	0	\$0.00		0
							Ц
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	12	\$1,972,350.00	63.45%	0	\$0.00	NA	.0
Unavailable	10	\$1,136,388.28			\$0.00	NA	0
	22	\$3,108,738.28	100%	0	\$0.00		0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$866,400.00	66.96%	0	\$0.00	NA	0
Unavailable	7	\$427,491.17			\$0.00	NA	1
	15	\$1,293,891.17	100%	0	\$0.00		0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	10	\$2,272,899.00	57.49%	0	\$0.00	NA	0
Unavailable	10	\$1,680,900.00			\$0.00	NA	0
	20	\$3,953,799.00	100%	0	\$0.00		0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	21	\$3,551,115.00	56.63%	0	\$0.00	NA	. 0
Unavailable	17	\$2,719,413.70	43.37%	0	\$0.00	NA	0
	38	\$6,270,528.70	100%	0	\$0.00		0
Unavailable	11	\$1 295 1 <i>47 77</i>	100%	0	\$0.00	NΔ	0
Chavanaole	11	\$1,295,147.77 \$1,295,147.77			\$ 0.00	11/1	0
		, ,			·		
Unavailable	63	\$10,744,794.37			\$0.00	NA	-
	63	\$10,744,794.37	100%	0	\$0.00		0
	Unavailable Unavailable Unavailable Unavailable QUICKEN LOANS INC. FIRST STAR BANK NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable Unavailable Unavailable	Unavailable	Unavailable 7 \$1,278,300.00 Unavailable 11 \$1,057,728.77 11 \$1,057,728.77 Unavailable 22 \$5,567,801.46 Unavailable 11 \$2,420,564.58 Unavailable 11 \$2,420,564.58 QUICKEN LOANS INC. 41 \$10,089,184.11 FIRST STAR BANK 6 \$1,028,791.68 NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable 10 \$1,136,388.28 NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable 7 \$427,491.17 NATIONWIDE ADVANTAGE MORTGAGE COMPANY 15 \$1,293,891.17 NATIONWIDE ADVANTAGE MORTGAGE COMPANY 15 \$1,293,891.17 NATIONWIDE ADVANTAGE MORTGAGE COMPANY 15 \$1,293,891.17 NATIONWIDE ADVANTAGE MORTGAGE COMPANY 10 \$2,272,899.00 Unavailable 10 \$1,680,900.00 20 \$3,953,799.00 NATIONWIDE ADVANTAGE MORTGAGE COMPANY 10 \$2,719,413.70 Unavailable 17 \$2,719,413.70 Unavailable 11 \$1,295,147.77 Unavailable 11 \$1,295,147.77 Unavailable 11 \$1,295,147.77	Unavailable 7 \$1,278,300.00 100% 7 \$1,278,300.00 100% Unavailable 11 \$1,057,728.77 100% Unavailable 22 \$5,567,801.46 100% Unavailable 22 \$5,567,801.46 100% Unavailable 11 \$2,420,564.58 100% Unavailable 11 \$2,420,564.58 100% Unavailable 11 \$2,420,564.58 100% Unavailable 11 \$1,0089,184.11 100% FIRST STAR BANK 6 \$1,028,791.68 100% FIRST STAR BANK 6 \$1,028,791.68 100% NATIONWIDE ADVANTAGE MORTGAGE COMPANY 10 \$1,136,388.28 36.55% Unavailable 10 \$1,136,388.28 36.55% Unavailable 7 \$427,491.17 33.04% Unavailable 7 \$427,491.17 33.04% Unavailable 10 \$1,680,900.00 66.96% NATIONWIDE ADVANTAGE MORTGAGE COMPANY 15 \$1,293,891.17 100% NATIONWIDE ADVANTAGE NATIONWIDE ADVANTAGE NORTGAGE COMPANY 15 \$1,293,891.17 100% Unavailable 10 \$1,680,900.00 42.51% Unavailable 10 \$1,680,900.00 42.51% Unavailable 10 \$1,680,900.00 42.51% Unavailable 17 \$2,719,413.70 43.37% Unavailable 17 \$2,719,413.70 43.37% Unavailable 17 \$2,719,413.70 43.37% Unavailable 11 \$1,295,147.77 100% Unavailable 11 \$1,295,147.77 100% Unavailable 11 \$1,295,147.77 100% Unavailable 11 \$1,295,147.77 100%	Unavailable 7 \$1,278,300.00 100% 0 7 \$1,278,300.00 100% 0 100% 0 11 \$1,057,728.77 100% 0 11 \$1,057,728.77 100% 0 11 \$1,057,728.77 100% 0 11 \$1,057,728.77 100% 0 11 \$1,057,728.77 100% 0 11 \$1,057,728.77 100% 0 11 \$1,057,728.77 100% 0 11 \$2,420,564.58 100% 0 11 \$2,420,564.58 100% 0 11 \$2,420,564.58 100% 0 11 \$2,420,564.58 100% 0 11 \$1,0,089,184.11 100% 0 11 \$10,089,184.11 100% 0 11 \$10,089,184.11 100% 0 11 \$10,089,184.11 100% 0 11 \$10,089,184.11 100% 0 11 \$10,089,184.11 100% 0 11 \$1,295,147.77 100% 0 11 \$1,295,147.77 100% 0 11 \$1,295,147.77 100% 0	Unavailable	Unavailable

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31417NM40	ALLY BANK	6	\$1,204,100.00	100%	0	\$0.00	NA	0
Total		6	\$1,204,100.00	100%	0	\$0.00		0
					Ц			Н
31417NM57	GMAC MORTGAGE, LLC	7	\$667,957.07	28.9%	-			
	Unavailable	17	\$1,643,413.81	71.1%	-	\$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	NA	0
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
	Unavailable	20	\$3,911,644.36		_		NA	1 1
Total		23	\$4,693,393.56	100%	H	\$0.00		0
31417NM99	GMAC MORTGAGE, LLC	36	\$6,856,785.96	28.39%	1	\$266,607.88	NA	0
	Unavailable	101	\$17,294,247.72	71.61%	1	\$514,300.84	NA	\boldsymbol{T}
Total		137	\$24,151,033.68	100%	2	\$780,908.72		0
31417NMF5	Unavailable	221	\$52,497,925.25	100%	0	\$0.00	NA	0
Total		221	\$52,497,925.25	100%	0	\$0.00		0
31417NMG3	Unavailable	108	\$23,433,924.51	100%	0	\$0.00	NA	0
Total		108	\$23,433,924.51	100%	_	\$0.00	2,11	0
31417NMH1	Unavailable	36	\$5,472,455.95	100%	0	\$0.00	NA	n
Total	Onavanaoic	36	\$5,472,455.95	100%	_			0
2141777747	77 111	1.5	Φ1 Q11 7 C7 Q7	100~		40.00	* * .	
31417NMJ7	Unavailable	16	\$1,211,767.25	100%	-	\$0.00		
Total		16	\$1,211,767.25	100%	U	\$0.00		0
31417NMK4	Unavailable	20	\$1,995,616.66	100%	0	\$0.00	NA	0
Total		20	\$1,995,616.66	100%	-	\$0.00		0
31417NMZ1	Unavailable	72	\$13,795,488.45	100%	$^{\circ}$	\$0.00	NA	0
Total	Chavanable	72	\$13,795,488.45	100%	-	\$0.00	INA	n
- Juli		12	Ψ±0,170,400.40	100 /0	۷	φυ•υυ		U
31417NNA5	GMAC MORTGAGE, LLC	51	\$9,633,070.00	19.33%	0	\$0.00	NA	0
	Unavailable	168	\$40,193,325.42	80.67%	0	\$0.00	NA	0
Total		219	\$49,826,395.42	100%	0	\$0.00		0

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31417NNB3	GMAC MORTGAGE, LLC	52	\$11,496,941.58	23.68%		\$0.00	NA	
	Unavailable	138	\$37,060,036.03	76.32%	-	\$0.00	NA	.0
Total		190	\$48,556,977.61	100%	0	\$0.00		0
31417NNC1	GMAC MORTGAGE, LLC	41	\$9,046,490.14	18.17%	0	\$0.00	NA	0
51417111101	Unavailable	157	\$40,737,662.72	81.83%		\$226,118.64	NA	$\boldsymbol{ o}$
Total	Chavanaoic	198	\$49,784,152.86	100%		\$226,118.64	117	0
Total		170	ψτ2,704,132.00	100 /	Ħ	Ψ220,110.04		Ħ
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
D111/1(L)	Unavailable	147	\$39,352,925.95	79.94%		\$0.00	NA	
Total	Chavanaore	189	\$49,231,015.53	100%		\$0.00	1 (1)	0
								\Box
31417NNF4	GMAC MORTGAGE, LLC	29	\$6,626,209.15	13.35%	Ħ	\$0.00	NA	
	Unavailable	171	\$42,990,449.10	86.65%	-	\$0.00	NA	.0
Total		200	\$49,616,658.25	100%	0	\$0.00		0
31417NNG2	GMAC MORTGAGE, LLC	61	\$11,659,827.04	23.63%	1	\$272,492.46	NA	0
	Unavailable	156	\$37,679,214.01	76.37%	-	\$0.00	NA	77
Total		217	\$49,339,041.05	100%		\$272,492.46		0
					Ц			Ц
31417NNH0	GMAC MORTGAGE, LLC	193	\$29,172,778.75	65.77%	-	\$75,269.22	NA	_
	Unavailable	96	\$15,184,516.75	34.23%		\$0.00	NA	11
Total		289	\$44,357,295.50	100%	1	\$75,269.22		0
31417NNJ6	GMAC MORTGAGE, LLC	6	\$1,865,767.67	7.46%	0	\$0.00	NA	0
	Unavailable	62	\$23,155,032.21	92.54%	H	\$257,000.00	NA	_
Total		68	\$25,020,799.88	100%		\$257,000.00		1
21.4153.33472			\$12.100.ECE.25	26.50%		фо. о о	37.4	
31417NNK3	GMAC MORTGAGE, LLC	51	\$13,189,767.35	26.79%		\$0.00	NA NA	17
Total	Unavailable	130 181	\$36,038,115.14 \$49,227,882.49	73.21% 100%		\$189,373.30 \$189,373.30	NA	1
1 0000		101	\$ 15 J=2 1 J00 = V 15	20076	Ħ	4103 je 1010 0		Ħ
31417NNL1	GMAC MORTGAGE, LLC	58	\$14,532,523.00	29.32%	0	\$0.00	NA	.0
	Unavailable	129	\$35,038,702.52	70.68%	-	\$0.00	NA	o
Total		187	\$49,571,225.52	100%	0	\$0.00		0
31417NNM9	GMAC MORTGAGE, LLC	79	\$18,708,023.14	37.8%	2	\$248,656.55	NA	1
>171/1/1/1/1/	Unavailable	118	\$30,787,911.35	62.2%	-	\$0.00	NA	1 1
Total		197	\$49,495,934.49	100%	m	\$248,656.55	1,11	1
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31417NNN7	GMAC MORTGAGE, LLC	82	\$17,709,613.80	37.56%	0	\$0.00	NA	. 0

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<u> </u>	Unavailable	109	\$29,441,787.66	62.44%			
Total		191	\$47,151,401.46	100%	0 \$0.00		0
31417NNP2	GMAC MORTGAGE, LLC	5	\$1,684,129.00	3.48%	0 \$0.00	NA	
514171NINI 2	Unavailable	157	\$46,690,982.85	96.52%			\neg
Total	Chavanable	162	\$48,375,111.85	100%			1
Total		102	ψ+0,575,111.05	100 /6	Ψ223,033.72		Ť
31417NNQ0	GMAC MORTGAGE, LLC	40	\$7,885,229.20	24.15%	0 \$0.00	NA	0
	Unavailable	103	\$24,762,972.18	75.85%	0 \$0.00	NA	0
Total		143	\$32,648,201.38	100%	0 \$0.00		0
31417NNR8	GMAC MORTGAGE, LLC	23	\$5,415,972.87	29.12%	0 \$0.00	NA	0
	Unavailable	49	\$13,180,896.74	70.88%	·		-
Total		72	\$18,596,869.61	100%			0
31417NNS6	GMAC MORTGAGE, LLC	5	\$1,196,300.00	8.16%	0 \$0.00	N.A	0
5141711100	Unavailable	48	\$13,471,850.39	91.84%			_
Total	o na vanaore	53	\$14,668,150.39	100%			0
			411,000,1200	20076	φ σ σ σ σ		
31417NNT4	Unavailable	5	\$1,213,443.61	100%	0 \$0.00	NA	0
Total		5	\$1,213,443.61	100%	0 \$0.00		0
	MORTGAGE ACCESS						
31417NR29	CORP.DBA WEICHERT	19	\$4,742,115.48	100%	0 \$0.00	NA	0
_	FINANCIAL SERVICES						\perp
Total		19	\$4,742,115.48	100%	0 \$0.00		0
	MORTGAGE ACCESS						+
31417NR37	CORP.DBA WEICHERT	8	\$1,542,765.71	100%	0 \$0.00	NA	۸
5141714137	FINANCIAL SERVICES		Ψ1,5 12,7 05.7 1	10070	Ψ0.00	147	
Total		8	\$1,542,765.71	100%	0 \$0.00		0
	MORTGAGE ACCESS						
31417NR45	CORP.DBA WEICHERT	27	\$6,505,528.70	100%	0 \$0.00	NA	0
	FINANCIAL SERVICES		.	1000			
Total		27	\$6,505,528.70	100%	0 \$0.00		0
	MORTGAGE ACCESS						$^{+}$
31417NR52	CORP.DBA WEICHERT	17	\$4,994,369.78	100%	0 \$0.00	NA	0
5111711102	FINANCIAL SERVICES		ψ 1,55 1,5 05.7 0	10070	0.00	111	ľ
Total		17	\$4,994,369.78	100%	0 \$0.00		0
	MORTGAGE ACCESS						
31417NR78	CORP.DBA WEICHERT	9	\$1,901,900.00	100%	0 \$0.00	NA	0
	FINANCIAL SERVICES		hd 00d 000	4005	a +		\downarrow
Total		9	\$1,901,900.00	100%	0 \$0.00		0

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	MORTGAGE ACCESS	+++					Н
31417NR94	CORP.DBA WEICHERT FINANCIAL SERVICES	31	\$7,218,344.10	100% 0	\$0.00	NA	0
Total		31	\$7,218,344.10	100% 0	\$0.00		0
31417NRK9	Unavailable	13	\$1,241,493.95	100% 0	\$0.00	NA	0
Total		13	\$1,241,493.95	100% 0	\$0.00		0
31417NRR4	NATIONAL CITY BANK	10	\$1,122,455.18	100% 0	\$0.00	NA	0
<u>Total</u>		10	\$1,122,455.18	100% 0	\$0.00		0
31417NRS2	NATIONAL CITY BANK	11	\$1,219,636.61	100% 1	\$60,672.97	NA	-
Total		11	\$1,219,636.61	100% 1	\$60,672.97		0
31417NRT0	Unavailable	5	\$1,059,932.13	100% 0	\$0.00	NA	+
Total		5	\$1,059,932.13	100% 0	\$0.00		0
31417NRU7	Unavailable	45	\$9,245,045.16	100% 0	\$0.00	NA	0
Total		45	\$9,245,045.16	100% 0	\$0.00		0
31417NRV5	Unavailable	18	\$4,459,950.29	100% 0	\$0.00	NA	0
Total		18	\$4,459,950.29	100% 0	\$0.00		0
31417NRY9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,505,692.60	100% 0	\$0.00	NA	. 0
Total		5	\$1,505,692.60	100% 0	\$0.00		0
31417NRZ6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$6,014,626.00	100% 0	\$0.00	NA	. 0
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		22	\$5,195,690.81	100% 0	\$0.00		0
31417NSB8	Unavailable	106	\$23,759,779.52	100% 0	\$0.00	NA	0
Total		106	\$23,759,779.52	100% 0	\$0.00		0
31417NSC6	Unavailable	72	\$15,789,109.46	100% 0	\$0.00	NA	_
Total		72	\$15,789,109.46	100% 0	\$0.00		0
31417NSE2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$3,849,525.82	93.5% 0	\$0.00	NA	.0
	Unavailable	1	\$267,706.65	6.5% 0	\$0.00	NA	0

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Total		20	\$4,117,232.47	100% 0	\$0.00		0
10tai		20	54,117,232.47	100%	\$0.00		V
31417NSF9	Unavailable	41	\$7,165,918.19	100% 0	·	NA	0
Total		41	\$7,165,918.19	100% 0	\$0.00		0
31417NSG7	Unavailable	75	\$12,426,450.00	100% 0	\$0.00	NA	
Total	Ullavallauic	75	\$12,426,450.00 \$12,426,450.00	100% 0		11/17	0
10001					T		Ĭ
31417NSH5	Unavailable	13	\$1,199,010.69	100% 0		NA	
Total		13	\$1,199,010.69	100% 0	\$0.00		0
31417NT27	Unavailable	9	\$1,064,648.94	100% 0	\$0.00	NA	0
Total		9	\$1,064,648.94	100% 0	·		0
31417NT35	DHI MORTGAGE COMPANY,	12	\$2,515,686.00	100% 0	\$0.00	NA	0
Total	LTD.	12	\$2,515,686.00	100% 0	·		0
			+-, ,				
31417NT43	DHI MORTGAGE COMPANY, LTD.	15	\$2,644,122.00	100% 0	\$0.00	NA	. 0
Total		15	\$2,644,122.00	100% 0	\$0.00		0
01.415NTE0		7.1	\$14.688.000.11	1000/0	Φ0.00	NT A	\coprod
31417NT50	Unavailable	71 71	\$14,677,023.11	100% 0	·	NA	-
Total		71	\$14,677,023.11	100% 0	\$0.00		0
31417NT68	Unavailable	152	\$28,953,579.23	100% 0	\$0.00	NA	0
Total		152	\$28,953,579.23	100% 0	\$0.00		0
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31417NT76	Unavailable	18	\$4,898,738.65	100% 0		NA	-
Total		18	\$4,898,738.65	100% 0	\$0.00		0
31417NT84	QUICKEN LOANS INC.	123	\$30,183,925.89	100% 0	\$0.00	NA	0
Total		123	\$30,183,925.89	100% 0			0
21417317702	OTHOREM I OANG ING	50	ф11 471 075 00	1000/ 0	ф0,00	NT A	
31417NT92 Total	QUICKEN LOANS INC.	50 50	\$11,471,875.00 \$11,471,875.00	100% 0 100% 0		NA	0
10tai		30	\$11,4/1,0/5.00	100 /0 0	φυ.υυ		
31417NTW1	Unavailable	16	\$1,627,427.42	100% 0	\$0.00	NA	0
Total		16	\$1,627,427.42	100% 0	\$0.00		0
0.1.4.1.7NIPNO	TT 11.1.1.	2.4	Φ4 120 047 67	1000/ 1	Φ102 257 5C	NT A	Ц
31417NTX9 Total	Unavailable	34 34	\$4,128,047.67 \$4,128,047.67	100% 1 100% 1	\$103,257.56 \$103,257.56	NA	0 0
10tai		34	\$4,120,U47.U7	100 70 1	\$103,437.30		U
31417NTY7	Unavailable	74	\$10,154,295.92	100% 0	\$0.00	NA	0
Total		74	\$10,154,295.92	100% 0	\$0.00		0

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31417NTZ4	Unavailable	12	\$1,930,572.07	100%		\$0.00	NA	0
Total		12	\$1,930,572.07	100%	0	\$0.00		0
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31417NU25	Unavailable	34	\$8,036,170.24	100%	_	\$0.00	NA	-
Total		34	\$8,036,170.24	100%	0	\$0.00		0
31417NU33	Unavailable	18	\$5,110,557.73	100%	0	\$0.00	NA	0
Total		18	\$5,110,557.73	100%	_	\$0.00		0
			1 - 7 7			,		
31417NU41	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$147,928.00	7.93%		\$0.00	NA	0
	Unavailable	13	\$1,716,451.13	92.07%	0	\$0.00	NA	0
Total		14	\$1,864,379.13	100%	0	\$0.00		0
31417NU58	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$374,400.00	21.09%	0	\$0.00	NA	0
	Unavailable	11	\$1,401,072.62	78.91%	1	\$131,879.75	NA	0
Total		14	\$1,775,472.62	100%	1	\$131,879.75		0
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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
	Unavailable	39	\$2,621,551.39	96.9%	0	\$0.00	NA	0
Total		40	\$2,705,463.69	100%	0	\$0.00		0
2141721102	77 77 11	10	Φ1 260 050 74	1000	0	Φ0.00	N.T.A	0
31417NU82	Unavailable	13	\$1,268,859.74	100%	_	\$0.00	NA	. () ()
Total		13	\$1,268,859.74	100%	U	\$0.00		V
31417NU90	Unavailable	26	\$1,562,230.73	100%	0	\$0.00	NA	0
Total	Chavanaore	26	\$1,562,230.73	100%		\$0.00	117	0
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31417NUA7	ALLY BANK	5	\$1,048,800.00	100%	0	\$0.00	NA	0
Total		5	\$1,048,800.00	100%	0	\$0.00		0
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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%		\$0.00	NA	1
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		21	\$3,525,199.72	100%		\$0.00	117	0
			1 -) , / /			+ 0100		Ť
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

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31417NUE9	WEBSTER BANK, N.A.	37	\$8,731,800.67	100% 0	\$0.00	N.A	0
Total	-, -, -, -, -, -, -, -, -, -, -, -, -, -	37	\$8,731,800.67	100%	· ·		0
31417NUF6	WEBSTER BANK, N.A.	13	\$3,121,050.00	100% 0	\$0.00	N.A	0
Total	WEBSTER BRITAN, N.A.	13	\$3,121,050.00	100% 0		117	0
31417NUG4 Total	WEBSTER BANK, N.A.	36 36	\$7,365,530.90 \$7,365,530.90	100% 0	T T	NA	0
10tai		30	\$7,505,550.50	100 % 0	φυ.υυ		U
31417NUH2	WEBSTER BANK, N.A.	9	\$1,795,950.00	100%		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%	\$0.00		0
31417NUK5	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	21	\$2,782,094.34	100% 0	\$0.00	NA	0
Total		21	\$2,782,094.34	100% 0	\$0.00		0
31417NUL3	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$1,172,064.66	100% 0	\$0.00	NA	0
Total		14	\$1,172,064.66	100%	\$0.00		0
31417NUM1	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$1,525,138.05	100% 0	\$0.00	NA	0
Total		10	\$1,525,138.05	100%	\$0.00		0
31417NUN9	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	16	\$3,941,720.80	100% 1	\$239,711.02	NA	1
Total		16	\$3,941,720.80	100% 1	\$239,711.02		1
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%	\$0.00		0
31417NUQ2	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	20	\$2,647,482.68	100% 1	\$134,670.76	NA	0
Total		20	\$2,647,482.68	100% 1	\$134,670.76		0
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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%	o	\$0.00	NA	. 0
Total		16	\$3,250,721.33	100%	0	\$0.00		0
31417NUU3 Total	QUICKEN LOANS INC.	7 7	\$1,028,171.46 \$1,028,171.46	100% 100 %	1	\$0.00 \$0.00	NA	0
31417NUV1 Total	QUICKEN LOANS INC.	40 40	\$5,672,675.00 \$5,672,675.00	100% 100 %	\boldsymbol{T}	\$0.00 \$0.00	NA	0
31417NUW9 Total	QUICKEN LOANS INC.	10 10	\$1,027,050.00 \$1,027,050.00	100% 100%	-	\$0.00 \$0.00	NA	0
31417NUX7	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$1,179,379.33	100%	0	\$0.00	NA	. 0
Total		11	\$1,179,379.33	100%	0	\$0.00		0
31417NUY5 Total	Unavailable	44 44	\$2,930,259.09 \$2,930,259.09	100% 100 %	_	\$0.00 \$0.00	NA	0
1 Otal			φ2,930,239.09			\$0.00		
31417NUZ2	Unavailable	9	\$1,533,970.95	100%		\$0.00	NA	\mathbf{T}
Total		9	\$1,533,970.95	100%	V	\$0.00		0
31417NV24	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$417,000.00	7.98%	0	\$0.00	NA	.0
Total	Unavailable	20 21	\$4,806,768.26 \$5,223,768.26	92.02% 100 %	-	\$0.00 \$0.00	NA	0 0
31417NV32	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$149,600.00	3.77%	Н	\$0.00	NA	.0
	Unavailable	20	\$3,822,488.34	96.23%	_	\$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%	-	\$0.00		0
31417NV57	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$314,400.22	15.93%	0	\$0.00	NA	C
	Unavailable	8	\$1,659,819.20	84.07%	0	\$0.00	NA	C
Total		9	\$1,974,219.42	100%	0	\$0.00		0
31417NVA6	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$261,600.00	3.51%	Ш	\$0.00	NA	V C
	Unavailable	31	\$7,189,168.11	96.49%	-	\$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		7	\$1,122,775.76	100%	0	\$0.00		0
31417NVD0	Unavailable	12	\$1,183,993.70	100%	0	\$0.00	NA	0
Total	O TAN T MILLION	12	\$1,183,993.70	100%	\mathbf{r}	\$0.00	1,17	0
31417NVE8	Unavailable	5	\$1,146,466.81	100%	Ω	\$0.00	NA	0
Total	Onavanable	5	\$1,146,466.81	100%	-	\$0.00 \$0.00	INA	0
Total			\$1,140,400.01	100 70	V	φυ.υυ		ľ
31417NVF5	Unavailable	19	\$3,271,460.33	100%	0	\$0.00	NA	0
Total		19	\$3,271,460.33	100%	0	\$0.00		0
31417NVG3	Unavailable	8	\$2,298,298.30	100%	0	\$0.00	NA	0
Total		8	\$2,298,298.30	100%	0	\$0.00		0
31417NVH1	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$140,000.00	6.34%	0	\$0.00	NA	0
	Unavailable	16	\$2,067,136.76	93.66%	0	\$0.00	NA	0
Total		17	\$2,207,136.76	100%	0	\$0.00		0
31417NVJ7	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$79,700.00	6.27%	Ш	\$0.00	NA	0
	Unavailable	18	\$1,191,760.72	93.73%		\$0.00	NA	_
Total		19	\$1,271,460.72	100%	0	\$0.00		0
31417NVK4	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$288,000.00	5.03%	0	\$0.00	NA	0
	Unavailable	24	\$5,441,305.16	94.97%	lο	\$0.00	NA	.lc
	Chavanaoie		ψ5,111,505.10	77.71 /0	V	ψ0.00	1 17 1	0

31417NVL2	Unavailable	12	\$3,191,852.45	100%		\$0.00	NA	
Total		12	\$3,191,852.45	100%	0	\$0.00		0
								Ш
31417NVM0	Unavailable	11	\$1,437,500.00	100%		\$0.00	NA	1 1
Total		11	\$1,437,500.00	100%	0	\$0.00		0
31417NVN8	Unavailable	20	\$2,014,522.27	100%	0	\$0.00	NA	0
Total		20	\$2,014,522.27	100%	_	\$0.00		0
31417NVP3	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$105,400.00	2.28%	0	\$0.00	NA	. 0
	Unavailable	22	\$4,508,976.57	97.72%	0	\$0.00	NA	0
Total		23	\$4,614,376.57	100%	0	\$0.00		0
31417NVQ1	Unavailable	15	\$1,040,309.92	100%	0	\$0.00	NA	0
Total	o na vanacie	15	\$1,040,309.92	100%	_	\$0.00	2 (1.	0
								Ц
31417NVR9	Unavailable	11	\$3,023,475.50	100%		\$0.00	NA	1 1
Total		11	\$3,023,475.50	100%	0	\$0.00		0
31417NVS7	Unavailable	15	\$1,939,471.63	100%	0	\$0.00	NA	0
Total		15	\$1,939,471.63	100%		\$0.00		0
			0101010	100~	0	40.00		
31417NVT5	Unavailable	4	\$1,040,419.10	100%		\$0.00	NA	.0
Total		4	\$1,040,419.10	100%	U	\$0.00		U
31417NVU2	Unavailable	9	\$1,105,498.33	100%	0	\$0.00	NA	0
Total		9	\$1,105,498.33	100%	0	\$0.00		0
31417NVV0	Unavailabla	11	\$2.482.560.00	100%	0	00.00	NT A	0
Total	Unavailable	11	\$2,483,560.00 \$2,483,560.00	100%		\$0.00 \$0.00	NA	0
			\$2,100,0000	100 /6		φοισσ		Ť
31417NVW8	Unavailable	10	\$1,253,325.65	100%	0	\$0.00	NA	0
Total		10	\$1,253,325.65	100%	0	\$0.00		0
31417NVX6	Unavailable	15	\$1,071,254.84	100%	0	\$0.00	NA	0
Total	Onavanaoic	15	\$1,071,254.84 \$1,071,254.84	100%	_	\$0.00 \$ 0.00	11/	0
			* -, · · · · · · · · · ·			Ψ0.00		Ĭ
31417NVY4	Unavailable	17	\$1,083,821.44	100%	_	\$0.00	NA	-
Total		17	\$1,083,821.44	100%	0	\$0.00		0
31417NVZ1	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$127,000.00	2.48%	0	\$0.00	NA	.0
	Unavailable	19	\$4,996,866.20	97.52%		\$0.00	NA	τ
Total		20	\$5,123,866.20	100%	0	\$0.00		0
								11

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31417NWD9	PROSPECT MORTGAGE, LLC	24	\$7,316,399.80	100%		\$0.00	NA	
Total		24	\$7,316,399.80	100%	0	\$0.00		0
								H
31417NWE7	PROSPECT MORTGAGE, LLC	19	\$6,407,450.00	100%		\$0.00	NA	1 1
Total		19	\$6,407,450.00	100%	0	\$0.00		0
31417NX22	Unavailable	1	\$101,133.86	100%	0	\$0.00	NA	Λ
Total	Chavanable	1	\$101,133.86	100%		\$0.00	117	0
Total		-	ψ101,133.00	100 /		ψ0.00		V
31417NX30	Unavailable	1	\$83,908.06	100%	0	\$0.00	NA	0
Total		1	\$83,908.06	100%	0	\$0.00		0
21.415.337.40		2	Φ101 000 7 0	1000	_	40.00	27.4	
31417NX48	Unavailable	2	\$191,889.70	100%		\$0.00	NA	T
Total		2	\$191,889.70	100%	U	\$0.00		0
31417NX55	Unavailable	1	\$31,966.59	100%	0	\$0.00	NA	0
Total		1	\$31,966.59	100%	_	\$0.00		0
			. ,			·		П
31417NX71	Unavailable	1	\$47,952.21	100%	0	\$0.00	NA	0
Total		1	\$47,952.21	100%	0	\$0.00		0
21417NVV4	Unavailabla	1	¢00 162 70	1000/	0	\$0.00	NT A	0
31417NXX4	Unavailable	1	\$90,162.70 \$90,162.70	100% 100%	-	\$0.00 \$0.00	NA	0
<u>Total</u>		1	\$90,102.70	100 %	U	Φυ.υυ		V
31417NXY2	Unavailable	2	\$134,270.24	100%	0	\$0.00	NA	0
Total		2	\$134,270.24	100%	0	\$0.00		0
								\sqcup
31417NXZ9	U.S. BANK N.A.	1	\$100,249.15	36.4%		\$0.00	NA	
L	Unavailable	2	\$175,136.79	63.6%	-	\$0.00	NA	
Total		3	\$275,385.94	100%	0	\$0.00		0
31417NY21	Unavailable	27	\$2,630,600.00	100%	0	\$0.00	NA	Ω
Total	Onavanable	27	\$2,630,600.00	100%	_	\$ 0.00	1 17	0
Total			Ψ2,030,000.00	100 /	U	ψ 0. 00		
21417NN/20	CROWN MORTGAGE	0	¢1.551.050.10	1000	^	Φ0.00	NT A	
31417NY39	COMPANY	9	\$1,551,958.19	100%	U	\$0.00	NA	Ш
Total		9	\$1,551,958.19	100%	0	\$0.00		0
2141777747	ALLY D. COM		ф1 0 2 0 0 77 00	1000	0	40.00	**.	
31417NY47	ALLY BANK	5	\$1,020,875.00	100%	-	\$0.00	NA	$\boldsymbol{ o}$
Total		5	\$1,020,875.00	100%	U	\$0.00		0
31417NY62	U.S. BANK N.A.	6	\$945,691.34	13.55%	0	\$0.00	NA	0
211111102	Unavailable	37	\$6,033,234.41	86.45%	-	\$0.00	NA	1 1
Total	S Hu , ulluste	43	\$6,978,925.75	100%		\$0.00	1,173	0
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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	\$0.00	NA	' 0
Total		14	\$1,922,421.30	100%	0	\$0.00		0
21417NX/00	II C DANIZ N A	4	\$462.260.00	21.970	0	\$0.00	NT A	
31417NY88	U.S. BANK N.A.	4	\$463,360.00	21.87%	-			_
Total	Unavailable	14	\$1,655,333.15	78.13%	Н	·		0
<u>Total</u>		18	\$2,118,693.15	100%	U	\$0.00		U
31417NY96	U.S. BANK N.A.	2	\$204,624.00	12.84%	0	\$0.00	NA	0
	Unavailable	14	\$1,389,103.39	87.16%	0	\$0.00	NA	0
Total		16	\$1,593,727.39	100%	0	\$0.00		0
31417NYK1	QUICKEN LOANS INC.	5	\$1,202,425.00	100%	0	\$0.00	NA	\ \ \
Total	QUICKLIV LOANS IIVC.	5	\$1,202,425.00	100%	-			0
Iotai			φ1,202, 4 23.00	100 /0	U	φ υ.υυ		Ť
31417NYL9	QUICKEN LOANS INC.	51	\$12,875,650.00	100%	0	\$0.00	NA	0
Total		51	\$12,875,650.00	100%	0	\$0.00		0
21417NXM7	OLUCKEN I OANS INC	5	¢1 040 250 00	100%	0	00.00	NI A	
31417NYM7	QUICKEN LOANS INC.	5 5	\$1,049,350.00		$\boldsymbol{\vdash}$	·		0
<u>Total</u>		3	\$1,049,350.00	100%	V	\$0.00		T
31417NYN5	QUICKEN LOANS INC.	7	\$1,243,450.00	100%	0	\$0.00	NA	0
Total		7	\$1,243,450.00	100%	0	\$0.00		0
24.44.57.77.79.6		7.6	40.004.226.06	1000	_	* • • • • • • • • • • • • • • • • • • •	27.1	\perp
31417NYR6	Unavailable	56	\$9,804,336.06	100%	-	·		-
Total		56	\$9,804,336.06	100%	0	\$0.00		0
31417NYS4	Unavailable	73	\$9,728,125.00	100%	0	\$0.00	NA	0
Total		73	\$9,728,125.00	100%	-			0
		10	da 100 500 50		_	* • • • • • • • • • • • • • • • • • • •	27.1	\perp
31417NYT2	COLONIAL SAVINGS FA	10	\$2,489,593.70		-			
TD 4.1	Unavailable	42	\$7,566,086.30	75.24%	-	·		
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	\$97,830.43	NA	0
Total		57	\$9,160,916.51	100%	1	\$97,830.43		0
31417NYV7	Unavailable	8	\$1,671,292.61	100%	n	\$0.00	NA	\n
Total	Onavanaoro	8	\$1,671,292.61	100%	-			0
								П
31417NYW5	Unavailable	98	\$22,000,911.84	100%	0	\$0.00	NA	0
Total		98	\$22,000,911.84	100%	0	\$0.00		0
31417NYX3	Unavailable	147	\$34,427,900.00	100%	0	\$0.00	NA	0
D141/111V3	Ullavallault	14/	φ34,447,900.00	100%	V	\$0.00	INA	ıυ

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	147	\$34,427,900.00	100%	0	\$0.00		0
Unavailabla	50	¢6 006 210 26	1000/	0	00.00	NI A	
Ollavaliable				1 1		INA	
	39	\$0,880,318.20	100%	U	\$0.00		0
Unavailable	15	\$1,178,925.00	100%	0	\$0.00	NA	0
	15	\$1,178,925.00	100%	0	\$0.00		0
NATIONAL CITY BANK	72	\$7 092 073 83	100%	0	\$0.00	NA	0
TATTOTALE CITTE BATAN		. , , , ,		++	·	117	0
		, , , , , , , , , , , , , , , , , , , ,			1 2 2 2 2		İ
NATIONAL CITY BANK	33	\$3,217,710.17	100%	0	\$0.00	NA	0
	33	\$3,217,710.17	100%	0	\$0.00		0
NATIONAL CITY BANK	6	\$1,228,150,39	100%	0	\$0.00	NA	0
	6	\$1,228,150.39		+	\$0.00	1,11	0
							Į
U.S. BANK N.A.	9	\$563,478.47		-	\$0.00		
Unavailable	-t	·		-	·	NA	-
	22	\$1,446,352.71	100%	0	\$0.00		0
U.S. BANK N.A.	34	\$9,786,246.60	30.36%	0	\$0.00	NA	0
Unavailable	77			++	\$0.00		_
	111	\$32,234,676.10	100%	0	\$0.00		0
Unavailabla	10	\$1,665,411,42	100%	0	00.02	NΙΛ	_
Onavanable				-	·	NA	0
	10	ψ1,005,411.42	100 /6	U	φυ.υυ		Ť
U.S. BANK N.A.	10	\$1,418,413.20	25.3%	0	\$0.00	NA	0
Unavailable	30	\$4,187,705.55	74.7%	0	\$0.00	NA	0
	40	\$5,606,118.75	100%	0	\$0.00		0
II S BANK N A	12	\$1 300 380 07	11 32%	0	\$0.00	NΛ	<u> </u>
i				-			1
Chavanaore	29	\$3,364,954.28		-	\$0.00	1 (7)	0
							L
U.S. BANK N.A.	18	\$1,801,024.93		-	\$0.00		_
Unavailable	+ +			-		NA	+
	46	\$4,552,606.93	100%	0	\$0.00		0
U.S. BANK N.A.	18	\$1,282,671.00	64.59%	0	\$0.00	NA	0
Unavailable	9	\$703,119.03		-	\$0.00		_
	27	\$1,985,790.03	100%	0	\$0.00		0
MANUFACTURERS AND	39	\$9,302,901.48	82.84%	0	\$0.00	NA	<u> </u>
	NATIONAL CITY BANK NATIONAL CITY BANK NATIONAL CITY BANK U.S. BANK N.A. Unavailable Unavailable U.S. BANK N.A. Unavailable U.S. BANK N.A. Unavailable U.S. BANK N.A. Unavailable U.S. BANK N.A. Unavailable U.S. BANK N.A. Unavailable U.S. BANK N.A. Unavailable	Unavailable	Unavailable 15 \$1,178,925.00 NATIONAL CITY BANK 72 \$7,092,073.83 NATIONAL CITY BANK 33 \$3,217,710.17 NATIONAL CITY BANK 6 \$1,228,150.39 U.S. BANK N.A. 9 \$563,478.47 Unavailable 13 \$882,874.24 Unavailable 77 \$22,448,429.50 Unavailable 10 \$1,665,411.42 Unavailable 10 \$1,665,411.42 Unavailable 30 \$4,187,705.55 U.S. BANK N.A. 12 \$1,390,380.07 U.S. BANK N.A. 12 \$1,390,380.07 Unavailable 17 \$1,974,574.21 U.S. BANK N.A. 18 \$1,801,024.93 U.S. BANK N.A. 18 \$1,801,024.93 U.S. BANK N.A. 18 \$1,801,024.93 U.S. BANK N.A. 18 \$1,801,024.93 U.S. BANK N.A. 18 \$1,801,024.93 U.S. BANK N.A. 18 \$1,282,671.00 Unavailable 9 \$703,119.03 U.S. BANK N.A. 18 \$1,282,671.00 Unavailable 9 \$703,119.03 U.S. BANK N.A. 18 \$1,282,671.00 Unavailable 9 \$703,119.03	Unavailable 15 \$1,178,925.00 100% NATIONAL CITY BANK 72 \$7,092,073.83 100% NATIONAL CITY BANK 72 \$7,092,073.83 100% NATIONAL CITY BANK 33 \$3,217,710.17 100% NATIONAL CITY BANK 6 \$1,228,150.39 100% NATIONAL CITY BANK 6 \$1,228,150.39 100% U.S. BANK N.A. 9 \$563,478.47 38.96% U.S. BANK N.A. 9 \$563,478.47 38.96% U.S. BANK N.A. 34 \$9,786,246.60 30.36% U.S. BANK N.A. 34 \$9,786,246.60 30.36% Unavailable 77 \$22,448,429.50 69.64% Unavailable 10 \$1,665,411.42 100% Unavailable 10 \$1,665,411.42 100% U.S. BANK N.A. 10 \$1,418,413.20 25.3% U.S. BANK N.A. 10 \$1,418,705.55 74.7% Unavailable 30 \$4,187,705.55 74.7% U.S. BANK N.A. 12 \$1,390,380.07 41.32% U.S. BANK N.A. 12 \$1,390,380.07 41.32% U.S. BANK N.A. 18 \$1,801,024.93 39.56% U.S. BANK N.A. 18 \$1,801,024.93 39.56% U.S. BANK N.A. 18 \$1,801,024.93 39.56% U.S. BANK N.A. 18 \$1,801,024.93 39.56% U.S. BANK N.A. 18 \$1,801,024.93 39.56% U.S. BANK N.A. 18 \$1,801,024.93 39.56% U.S. BANK N.A. 18 \$1,282,671.00 64.59% U.S. BANK N.A. 18 \$1,282,671.00 64.59% U.S. BANK N.A. 18 \$1,282,671.00 64.59% U.S. BANK N.A. 18 \$1,282,671.00 64.59% U.S. BANK N.A. 18 \$1,282,671.00 64.59% U.S. BANK N.A. 18 \$1,282,671.00 64.59% U.S. BANK N.A. 18 \$1,282,671.00 64.59% U.S. BANK N.A. 18 \$1,282,671.00 64.59% U.S. BANK N.A. 18 \$1,282,671.00 64.59% U.S. BANK N.A. 18 \$1,282,671.00 64.59% U.S. BANK N.A. 18 \$1,282,671.00 64.59% U.S. BANK N.A. 18 \$1,282,671.00 64.59% U.S. BANK N.A. 18 \$1,282,671.00 64.59% U.S. BANK N.A. 18 \$1,282,671.00 64.59% U.S. BANK N.A. 18 \$1,282,671.00 64.59% U.S. BANK N.A. 18 \$1,282,671.00 64.59% U.S. BANK N.A. 18 \$1,282,671.00 64.59% U.S. BANK N.A. 18 \$1,282,671.00 64.59%	Unavailable 15 \$1,178,925.00 100% 0 NATIONAL CITY BANK 72 \$7,092,073.83 100% 0 NATIONAL CITY BANK 33 \$3,217,710.17 100% 0 NATIONAL CITY BANK 6 \$1,228,150.39 100% 0 NATIONAL CITY BANK 6 \$1,228,150.39 100% 0 NATIONAL CITY BANK 6 \$1,228,150.39 100% 0 U.S. BANK N.A. 9 \$563,478.47 38.96% 0 U.S. BANK N.A. 34 \$9,786,246.60 30.36% 0 Unavailable 77 \$22,448,429.50 69.64% 0 Unavailable 10 \$1,665,411.42 100% 0 U.S. BANK N.A. 10 \$1,418,413.20 25.3% 0 Unavailable 30 \$4,187,705.55 74.7% 0 U.S. BANK N.A. 12 \$1,390,380.07 41.32% 0 U.S. BANK N.A. 12 \$1,390,380.07 41.32% 0 U.S. BANK N.A. 12 \$1,390,380.07 41.32% 0 U.S. BANK N.A. 18 \$1,801,024.93 39.56% 0 U.S. BANK N.A. 18 \$1,801,024.93 39.56% 0 U.S. BANK N.A. 18 \$1,801,024.93 39.56% 0 U.S. BANK N.A. 18 \$1,801,024.93 39.56% 0 U.S. BANK N.A. 18 \$1,282,671.00 64.59% 0 U.S. BANK N.A. 18 \$1,282,671.00 64.59% 0 U.S. BANK N.A. 18 \$1,282,671.00 64.59% 0 U.S. BANK N.A. 18 \$1,282,671.00 64.59% 0 U.S. BANK N.A. 18 \$1,282,671.00 64.59% 0 U.S. BANK N.A. 18 \$1,282,671.00 64.59% 0 U.S. BANK N.A. 18 \$1,282,671.00 64.59% 0 U.S. BANK N.A. 18 \$1,282,671.00 64.59% 0 U.S. BANK N.A. 18 \$1,282,671.00 54.59% 0 U.S. BANK N.A. 18 \$1,282,671.00 64.59% 0 U.S. BANK N.A. 19 \$1,985,790.03 100% 0	S9 \$6,886,318.26 100% 0 \$0.00	S9 \$6,886,318.26 100% 0 \$0.00

	TRADERS TRUST COMPANY				Ш			Ц
	Unavailable	7	\$1,927,318.59	17.16%	0	\$0.00	NA	0
Total		46	\$11,230,220.07	100%	0	\$0.00		0
31417NZJ3	FIRST CITIZENS BANK & TRUST COMPANY OF SC	38	\$4,406,852.88	100%	0	\$0.00	NA	0
Total		38	\$4,406,852.88	100%	0	\$0.00		0
31417NZK0	QUICKEN LOANS INC.	65	\$15,440,850.00	100%	0	\$0.00	NA	0
Total		65	\$15,440,850.00	100%	0	\$0.00		0
31417NZL8	QUICKEN LOANS INC.	62	\$15,449,525.00	100%	0	\$0.00	NA	0
Total		62	\$15,449,525.00	100%	0	\$0.00		0
31417NZM6	QUICKEN LOANS INC.	43	\$10,573,300.00	100%	0	\$0.00	NA	0
Total		43	\$10,573,300.00	100%	0	\$0.00		0
31417NZN4	QUICKEN LOANS INC.	87	\$20,296,598.02	100%	0	\$0.00	NA	0
Total		87	\$20,296,598.02	100%		\$0.00		0
31417NZP9	QUICKEN LOANS INC.	44	\$11,990,707.72	100%	0	\$0.00	NA	0
Total		44	\$11,990,707.72	100%		\$0.00		0
31417NZQ7	FIFTH THIRD BANK	27	\$2,982,095.48	88.21%	0	\$0.00	NA	0
	Unavailable	3	\$398,514.82	11.79%	0	\$0.00	NA	0
Total		30	\$3,380,610.30	100%	0	\$0.00		0
31417NZR5	FIFTH THIRD BANK	34	\$8,369,856.14	44.4%	0	\$0.00	NA	0
	Unavailable	35	\$10,479,280.64	55.6%	-	\$0.00	NA	_
Total		69	\$18,849,136.78	100%	0	\$0.00		0
31417NZS3	FIFTH THIRD BANK	26	\$2,443,379.52	80.8%	1	\$75,387.61	NA	0
	Unavailable	5	\$580,455.93	19.2%		\$0.00	NA	1
Total		31	\$3,023,835.45	100%	1	\$75,387.61		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%	1	\$53,930.15	NA	0
Total		46	\$3,141,163.64	100%	1	\$53,930.15		0
31417NZW4	NATIONAL CITY BANK	40	\$2,596,700.49	100%	0	\$0.00	NA	0
Total		40	\$2,596,700.49	100%	0	\$0.00		0

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31417NZX2	NATIONAL CITY BANK	137	\$18,090,504.34	100% 1	\$116,440.77	NA	0
Total		137	\$18,090,504.34	100% 1	\$116,440.77		0
21.417317370	NATIONAL CUTY DANIE	7.0	¢10.000.210.20	1000/ 1	¢112.704.71	NT A	0
31417NZY0	NATIONAL CITY BANK	76	\$10,060,210.38	100% 1		NA	-
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	\cap
Total	NATIONAL CITT BANK	5	\$1,358,566.03	100% 0		11/	0
Total			ψ1,330,300.03	100 /6 0	ΨΟ.ΟΟ		Ť
31417QA20	Unavailable	21	\$2,454,633.82	100% 0	\$0.00	NA	0
Total		21	\$2,454,633.82	100% 0			0
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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
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31417QA53	Unavailable	10	\$4,465,072.98	100% 0	\$0.00	NA	0
Total		10	\$4,465,072.98	100% 0	\$0.00		0
24.4.7.0.4.64		20	h16 610 060 00	1000	40.00		
31417QA61	Unavailable	39	\$16,618,960.80	100% 0		NA	0
Total		39	\$16,618,960.80	100% 0	\$0.00		U
31417QA79	Unavailable	19	\$8,488,898.42	100% 0	\$0.00	NA	0
Total		19	\$8,488,898.42	100% 0			0
31417QA87	Unavailable	6	\$1,908,927.44	100% 0	\$0.00	NA	0
Total		6	\$1,908,927.44	100% 0	\$0.00		0
					4.5.5.5		\coprod
31417QA95	Unavailable	71	\$30,111,917.80	100% 0		NA	
Total		71	\$30,111,917.80	100% 0	\$0.00		0
31417QAD6	Linovoiloblo	131	\$33,913,751.88	100% 0	\$0.00	NA	Λ
Total	Unavailable	131	\$33,913,751.88	100% 0		INA	N N
Total		131	φ33,913,731.00	100 % 0	φυ.υυ		۲
31417QAE4	Unavailable	15	\$2,484,710.26	100% 0	\$0.00	NA	0
Total		15	\$2,484,710.26	100% 0		117	0
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31417QAF1	Unavailable	12	\$1,652,074.30	100% 0	\$0.00	NA	0
Total		12	\$1,652,074.30	100% 0			0
31417QAG9	Unavailable	12	\$1,419,887.86	100% 0	\$0.00	NA	0
Total		12	\$1,419,887.86	100% 0			0

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31417QAH7	Unavailable	17	\$1,573,150.06	100%		\$0.00	NA	
Total		17	\$1,573,150.06	100%	0	\$0.00		0
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31417QAJ3	U.S. BANK N.A.	70	\$18,393,248.27	50.17%		\$0.00	NA	77
	Unavailable	64	\$18,271,474.29	49.83%		\$0.00	NA	-
Total		134	\$36,664,722.56	100%	0	\$0.00		0
21417OAKO	Unavailable	8	\$2 224 675 94	100%	0	\$0.00	NA	H
31417QAK0 Total	Unavanable	8	\$2,234,675.84 \$2,234,675.84	100%		\$0.00 \$0.00	NA	0
Total		0	\$2,234,073.04	100 %	U	φυ.υυ		Н
31417QAL8	MORTGAGEAMERICA INC.	13	\$836,200.00	77.96%	0	\$0.00	NA	0
	Unavailable	4	\$236,450.00	22.04%		\$0.00	NA	77
Total		17	\$1,072,650.00	100%	0	\$0.00		0
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31417QAN4	MORTGAGEAMERICA INC.	4	\$510,720.00	31.87%	0	\$0.00	NA	.0
	Unavailable	8	\$1,092,000.00	68.13%	0	\$0.00	NA	. 0
Total		12	\$1,602,720.00	100%	0	\$0.00		0
31417QAP9	NATIONAL CITY BANK	19	\$1,332,694.18	100%	0	\$0.00	NA	0
Total		19	\$1,332,694.18	100%	0	\$0.00		0
			42.122.71 0.70	4000	0	40.00		\coprod
31417QAQ7	NATIONAL CITY BANK	14	\$2,123,540.58	100%	_	\$0.00	NA	-
Total		14	\$2,123,540.58	100%	0	\$0.00		0
31417QAR5	NATIONAL CITY BANK	11	\$1,962,630.11	100%	0	\$0.00	NA	0
Total	TATTOTAL CITT DANK	11	\$1,962,630.11	100%	_	\$0.00	11/1	0
10001			ψ1,502,050.11	100 /0		φοισσ		Ť
31417QAT1	MORTGAGEAMERICA INC.	9	\$818,460.00	79.86%	0	\$0.00	NA	0
	Unavailable	2	\$206,400.00	20.14%	0	\$0.00	NA	
Total		11	\$1,024,860.00	100%	0	\$0.00		0
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31417QAU8	THE BRANCH BANKING	7	\$1,547,483.89	66.58%	0	\$0.00	NA	0
31117 Q1100	AND TRUST COMPANY		. , , ,			·		Ш
m 1	Unavailable	5	\$776,863.24	33.42%		\$0.00	NA	0
Total		12	\$2,324,347.13	100%	0	\$0.00		U
	THE BRANCH BANKING							${\mathbb H}$
31417QAV6	AND TRUST COMPANY	12	\$1,778,433.37	70.03%	0	\$0.00	NA	. 0
	Unavailable	4	\$761,128.02	29.97%	0	\$0.00	NA	0
Total		16	\$2,539,561.39	100%	_	\$0.00		0
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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	\mathbf{T}
Total		12	\$2,651,445.59	100%	0	\$0.00		0
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31417QAX2	Unavailable	69	\$17,338,503.44	100%	0	\$0.00	NA	0

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Total		69	\$17,338,503.44	100%	\$0.00		0
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31417QAY0	Unavailable	25	\$3,945,573.47	100% (·	NA	_
Total		25	\$3,945,573.47	100%	\$0.00		0
31417QAZ7	Unavailable	25	\$3,376,593.04	100% (\$0.00	NA	0
Total		25	\$3,376,593.04	100%			0
31417QB29	Unavailable	13	\$4,004,587.38	100% 0	\$0.00	NA	0
Total	Chavanaore	13	\$4,004,587.38	100%	· ·	1 (1)	0
31417QBA1	Unavailable	344	\$151,539,645.31	100%	\$0.00	NA	_
Total		344	\$151,539,645.31	100%	\$0.00		0
31417QBB9	Unavailable	100	\$43,190,831.75	100% (\$0.00	NA	0
Total		100	\$43,190,831.75	100%			0
21417OPC7	Unavailable	11	\$4,775,576.82	100% (\$0.00	NI A	0
31417QBC7 Total	Uliavaliable	11	\$4,775,576.82 \$4,775,576.82	100% 0	· ·	NA	0
1 Otal		11	\$4,775,570.62	100%	J \$0.00		V
31417QBD5	Unavailable	24	\$8,144,122.99	100%	\$0.00	NA	0
Total		24	\$8,144,122.99	100%	\$0.00		0
31417QBE3	Unavailable	20	\$6,662,314.00	100% 0	\$0.00	NA	0
Total Total	Chavanaoic	20	\$6,662,314.00	100%		117	0
							Ц
31417QBF0	Unavailable	10	\$4,577,512.44	100% 0		NA	_
Total		10	\$4,577,512.44	100%	\$0.00		0
31417QBG8	Unavailable	94	\$42,639,224.33	100%	\$0.00	NA	0
Total		94	\$42,639,224.33	100%	\$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% 0	\$0.00	NA	Λ
Total	Chavanaoic	24	\$10,931,242.84 \$10,931,242.84	100% 0		11/7	0
			1 27 2 7				
31417QBK9	Unavailable	4	\$1,384,336.07	100%		NA	0
Total		4	\$1,384,336.07	100%	\$0.00		0
31417QBL7	Unavailable	19	\$6,566,661.43	100% 0	\$0.00	NA	0
Total		19	\$6,566,661.43	100%		1,11	0
31417QBM5	Unavailable	14	\$4,718,775.29	100%	\$0.00	NA	0

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Total		14	\$4,718,775.29	100% 0	\$0.00		0
31417QBN3	Unavailable	3	\$1,073,717.19	100% 0	\$0.00	NA	0
Total	Onavanable	3	\$1,073,717.19 \$1,073,717.19	100% 0	\$0.00	INA	0
Total		3	\$1,073,717.19	100%	φυ.υυ		U
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		236	\$108,130,820.17	100% 0	\$0.00		0
31417QBR4	Unavailable	102	\$46,255,633.29	100% 0	\$0.00	NA	0
Total	Chavanable	102	\$46,255,633.29	100% 0	\$0.00	INA	0
21.4150.000	** ** 11		Φ4.12.6.0 7 0.20	10000	Φ0.00	27.4	
31417QBS2	Unavailable	9	\$4,136,879.20	100% 0	\$0.00	NA	-
Total		9	\$4,136,879.20	100% 0	\$0.00		0
31417QBT0	Unavailable	5	\$2,280,373.91	100% 0	\$0.00	NA	0
Total		5	\$2,280,373.91	100% 0	\$0.00		0
31417QBU7	Unavailable	27	\$13,219,551.07	100% 0	\$0.00	NA	0
Total	Chavanable	27	\$13,219,551.07 \$13,219,551.07	100% 0	\$0.00 \$0.00	INA.	0
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31417QBV5	Unavailable	18	\$8,821,914.06	100% 0	\$0.00	NA	0
Total		18	\$8,821,914.06	100% 0	\$0.00		0
31417QBW3	Unavailable	7	\$3,364,817.39	100% 0	\$0.00	NA	0
Total		7	\$3,364,817.39	100% 0	\$0.00		0
31417QBX1	Unavailable	16	\$7,775,919.80	100% 0	\$0.00	NA	0
Total	Chavanaoic	16	\$7,775,919.80	100% 0	\$0.00	117	0
21417ODV0	II		¢2.((0.7(0.9(1000/ 0	ΦΩ ΩΩ	NT A	
31417QBY9 Total	Unavailable	6 6	\$2,660,768.86 \$2,660,768.86	100% 0 100% 0	\$0.00 \$0.00	NA	0
							П
31417QBZ6	Unavailable	25	\$8,360,812.80	100% 0	\$0.00	NA	-
<u>Total</u>		25	\$8,360,812.80	100% 0	\$0.00		0
31417QET7	Unavailable	13	\$2,831,122.65	100% 0	\$0.00	NA	. 0
Total		13	\$2,831,122.65	100% 0	\$0.00		0
31417QEU4	Unavailable	11	\$2,190,673.50	100% 0	\$0.00	NA	0
Total		11	\$2,190,673.50	100% 0	\$0.00	_ 1.2.3	0
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31417QEV2	Unavailable	10	\$2,530,524.43	100% 0	\$0.00	NA	.0

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Total		10	\$2,530,524.43	100% 0	\$0.00		0
31417QEW0	Unavailable	62	\$17,413,470.90	100% 0	\$0.00	NA	0
Total		62	\$17,413,470.90	100% 0			0
31417QEX8	Unavailable	41	\$10,273,779.44	100% 0	\$0.00	NA	0
Total		41	\$10,273,779.44	100% 0	\$0.00		0
31417QEY6	Unavailable	10	\$2,389,383.19	100% 1	\$337,169.71	NA	. 1
Total		10	\$2,389,383.19	100% 1	\$337,169.71		1
31417QG65	Unavailable	16	\$3,185,955.43	100% 0	\$0.00	NA	0
Total		16	\$3,185,955.43	100% 0	\$0.00		0
31417QG73	Unavailable	11	\$1,767,814.87	100% 0	\$0.00	NA	. 0
Total	o na vanació	11	\$1,767,814.87	100% 0		1,12	0
31417QG81	Unavailable	90	\$24,671,272.22	100% 1	\$264,109.38	NA	Λ
Total	Chavanaoic	90	\$24,671,272.22	100% 1	\$264,109.38	11/7	0
31417QG99	Unavailable	54	\$12,039,926.34	100% 0		NA	77
Total		54	\$12,039,926.34	100% 0	\$0.00		0
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
31417QHA5	Unavailable	19	\$4,270,703.95	100% 1	\$227,397.43	NA	. 1
Total		19	\$4,270,703.95	100% 1	\$227,397.43		1
31417QHN7	FIRST MIDWEST BANK	29	\$2,479,734.91	100% 0	\$0.00	NA	. 0
Total		29	\$2,479,734.91	100% 0			0
31417QHP2	FIRST MIDWEST BANK	49	\$3,044,814.32	100% 0	\$0.00	NA	. 0
Total		49	\$3,044,814.32	100% 0		, , ,	0
31417QHQ0	EIDST MIDWEST BANK	32	\$2,771,330.31	100% 0	\$0.00	NA	0
Total	FIRST MIDWEST BANK	32	\$2,771,330.31 \$2,771,330.31	100% 0		INA	0
31417QHR8	FIRST MIDWEST BANK	35	\$1,621,680.00	100% 0		NA	0
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		8	\$1,568,533.74	100% 0	\$0.00		0
31417QHT4	FIRST MIDWEST BANK	30	\$5,166,065.35	100% 0	\$0.00	NA	0

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Total		30	\$5,166,065.35	100%	0	\$0.00		0
31417QHU1	FIRST MIDWEST BANK	33	\$4,662,230.77	100%	-		NA	_
Total		33	\$4,662,230.77	100%	0	\$0.00		0
31417QHV9	FIRST MIDWEST BANK	14	\$751,970.85	100%	0	\$0.00	NA	0
Total	I IKST WILD WEST BIKK	14	\$751,970.85	100%	-		117	0
			ŕ					
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	0
Total		8	\$1,007,956.41	100%	+			0
2141701172	EIDCE MIDWECT DANK	12	¢1 050 470 20	1000	0	Φ0.00	NT A	
31417QHY3 Total	FIRST MIDWEST BANK	13 13	\$1,859,478.28 \$1,859,478.28	100% 100%			NA	0
Total		13	\$1,039,470.20	100 70	U	φυ.υυ		ď
31417QJ21	Unavailable	37	\$3,739,074.80	100%	0	\$0.00	NA	.0
Total		37	\$3,739,074.80	100%	0	\$0.00		0
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31417QJ39	Unavailable	74	\$8,203,949.17	100%	-		NA	
Total		74	\$8,203,949.17	100%	0	\$0.00		0
31417QJ47	Unavailable	36	\$4,087,827.08	100%	0	\$0.00	NA	.0
Total		36	\$4,087,827.08	100%	0	\$0.00		0
31417QJ54	Unavailable	17	\$1,979,189.96	100%	n	\$0.00	NA	0
Total	Chavanable	17	\$1,979,189.96	100%	-		11/7	0
			419 12 410 10	20070		φονο		Ĭ
31417QJ62	Unavailable	85	\$13,585,502.41	100%	0	\$0.00	NA	.0
Total		85	\$13,585,502.41	100%	0	\$0.00		0
31417QJ70	Unavailable	137	\$21,506,692.52	100%	0	\$0.00	NA	0
Total		137	\$21,506,692.52	100%	-		- ,-	0
214170100	I I a a sa i la h la	26	¢5 217 022 65	1000	0	\$0.00	NT A	
31417QJ88 Total	Unavailable	36 36	\$5,217,023.65 \$5,217,023.65	100% 100%	-		NA	0
Iotai		30	φ3,217,023.03	100 /0	U	φ υ.υυ		Ť
31417QJ96	Unavailable	20	\$1,514,377.41	100%	0	\$0.00	NA	.0
Total		20	\$1,514,377.41	100%	0	\$0.00		0
214170194	TT	0.0	¢12 220 022 70	1000		фо oo	3.T.A	
31417QJS4	Unavailable	86	\$13,329,933.79	100%	-		NA	_
Total		86	\$13,329,933.79	100%	V	\$0.00		0
31417QJT2	Unavailable	75	\$13,611,670.17	100%	0	\$0.00	NA	0

Total		75	\$13,611,670.17	100%	0	\$0.00		0
					Щ			Ц
31417QJU9	Unavailable	86	\$11,803,413.21	100%	_	\$0.00	NA	
Total		86	\$11,803,413.21	100%	0	\$0.00		0
31417QK29	CHASE HOME FINANCE, LLC	68	\$14,608,435.26	25.29%	1	\$376,978.47	NA	. 1
	Unavailable	194	\$43,159,627.01	74.71%	2	\$479,621.11	NA	0
Total		262	\$57,768,062.27	100%	3	\$856,599.58		1
31417QK37	CHASE HOME FINANCE, LLC	7	\$1,780,000.00	19.7%	Ш	\$0.00	NA	Ш
	Unavailable	32	\$7,255,760.00	80.3%	-	\$0.00	NA	. 0
Total		39	\$9,035,760.00	100%	0	\$0.00		0
31417QK45	CHASE HOME FINANCE, LLC	223	\$58,272,761.51	78%	1	\$410,980.28	NA	. 1
	Unavailable	71	\$16,434,437.09	22%	0	\$0.00	NA	0
Total		294	\$74,707,198.60	100%	1	\$410,980.28		1
31417QK52	CHASE HOME FINANCE, LLC	188	\$45,586,113.60	34.59%	0	\$0.00	NA	. 0
	Unavailable	370	\$86,186,713.03	65.41%	0	\$0.00	NA	0
Total		558	\$131,772,826.63	100%	0	\$0.00		0
31417QK60	CHASE HOME FINANCE, LLC	73	\$12,143,909.00	16.78%	0	\$0.00	NA	. 0
	Unavailable	277	\$60,245,546.38	83.22%	1	\$109,099.42	NA	. 0
Total		350	\$72,389,455.38	100%	1	\$109,099.42		0
31417QK78	CHASE HOME FINANCE, LLC	25	\$5,634,861.43	18.13%	Ш	\$0.00	NA	. 0
Total	Unavailable	100 125	\$25,453,583.04 \$31,088,444.47	81.87% 100%		\$415,074.15 \$415,074.15	NA	1
1 Otal		123	\$31,000, 444.4 7	100 %	1	Φ413,074.13		Ħ
31417QKB9	Unavailable	9	\$1,542,974.56	100%	0	\$0.00	NA	0
Total		9	\$1,542,974.56	100%		\$0.00	•	0
31417QKC7	Unavailable	25	\$4,359,603.22	100%	0	\$0.00	NA	0
Total		25	\$4,359,603.22	100%		\$0.00		0
31417QKD5	CHASE HOME FINANCE, LLC	11	\$1,109,399.48	100%	0	\$0.00	NA	. 0
Total	LLC	11	\$1,109,399.48	100%	0	\$0.00		0
31417QKE3		702	\$182,652,184.49	63.17%	1	\$198,307.98	NA	. 1

	CHASE HOME FINANCE, LLC							
	Unavailable	438	\$106,474,438.39	36.83%	0	\$0.00	NA	0
Total		1,140	\$289,126,622.88	100%	1	\$198,307.98		1
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	0
Total		31	\$7,083,825.79	100%	1	\$409,975.04		0
31417QKG8	CHASE HOME FINANCE, LLC	851	\$203,360,170.93	51.03%	0	\$0.00	NA	0
	Unavailable	775	\$195,127,887.51	48.97%	-	\$0.00	NA	0
Total		1,626	\$398,488,058.44	100%	0	\$0.00		0
31417QKH6	CHASE HOME FINANCE, LLC	12	\$2,217,535.00	18.22%	0	\$0.00	NA	0
	Unavailable	38	\$9,956,319.48	81.78%	1	\$310,406.95	NA	1
Total		50	\$12,173,854.48	100%	1	\$310,406.95		1
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%	-	\$0.00		0
31417QKK9	CHASE HOME FINANCE, LLC	795	\$170,195,848.53	59.1%	1	\$309,421.79	NA	0
	Unavailable	520	\$117,806,915.18	40.9%	2	\$311,492.83	NA	1
Total		1,315	\$288,002,763.71	100%	3	\$620,914.62		1
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%	$\boldsymbol{\vdash}$	· ·	NA	77
Total		81	\$12,223,495.52	100%	0	\$0.00		0
31417QKM5	CHASE HOME FINANCE, LLC	431	\$60,618,556.86	42.99%	1	\$176,465.63	NA	. 1
	Unavailable	460	\$80,398,224.40	57.01%	0	\$0.00	NA	0
Total		891	\$141,016,781.26	100%	1	\$176,465.63		1
31417QKN3	CHASE HOME FINANCE, LLC	98	\$10,370,180.44	48.73%	0	\$0.00	NA	0
T-4-1	Unavailable	77	\$10,910,507.77	51.27%	-		NA	_
Total		175	\$21,280,688.21	100%	U	\$0.00		0
31417QKP8	CHASE HOME FINANCE,	34	\$3,355,456.11	38.01%	0	\$0.00	NA	0

	LLC					
	Unavailable	58	\$5,471,288.09	61.99%	0 \$0.00	NA
Total		92	\$8,826,744.20	100%	0 \$0.00	
31417QKQ6	CHASE HOME FINANCE, LLC	18	\$1,662,710.01	52.85%	0 \$0.00	NA
	Unavailable	17	\$1,483,476.54	47.15%	0 \$0.00	NA
Total		35	\$3,146,186.55	100%	0 \$0.00	
31417QKR4	CHASE HOME FINANCE, LLC	2	\$280,146.09	18.38%	0 \$0.00	NA
	Unavailable	15	\$1,243,970.59	81.62%	0 \$0.00	NA
Total		17	\$1,524,116.68	100%	0 \$0.00	
31417QKX1	CHASE HOME FINANCE, LLC	180	\$49,659,853.44	83.65%	·	NA
	Unavailable	33	\$9,706,967.53	16.35%		NA
Total		213	\$59,366,820.97	100%	90.00	
31417QKY9	CHASE HOME FINANCE, LLC	200	\$45,893,847.85	39.69%	0 \$0.00	NA
	Unavailable	284	\$69,739,118.75	60.31%	0 \$0.00	NA
Total		484	\$115,632,966.60	100%	0 \$0.00	
31417QKZ6	CHASE HOME FINANCE, LLC	7	\$1,138,087.73	54.3%	0 \$0.00	NA
	Unavailable	6	\$957,958.37	45.7%	0 \$0.00	NA
Total		13	\$2,096,046.10	100%	0 \$0.00	
31417QN26	Unavailable	26	\$6,012,425.79	100%	0 \$0.00	NA
Total		26	\$6,012,425.79	100%	0 \$0.00	
31417QN34	Unavailable	10	\$1,334,777.92	100%	0 \$0.00	NA
Total		10	\$1,334,777.92	100%		
31417QN42	Unavailable	5	\$1,118,205.72	100%		NA
Total		5	\$1,118,205.72	100%	0 \$0.00	
31417QN59	Unavailable	6	\$1,015,800.36	100%	1 \$159,225.58	NA
Total		6	\$1,015,800.36	100%	1 \$159,225.58	
31417QN67	Unavailable	5	\$970,542.50	100%	0 \$0.00	NA
Total		5	\$970,542.50	100%	0 \$0.00	
31417QNS9	Unavailable	5	\$1,023,775.17	100%	0 \$0.00	NA
Total	5 m. m. m. m. m. m. m. m. m. m. m. m. m.	5	\$1,023,775.17	100%		1171

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31417QNT7	Unavailable	24	\$4,444,786.04	100%	0	\$0.00	NA	0
Total	Unavanable	24	\$4,444,786.04 \$4,444,786.04	100%	1		INA	0
lotai		24	\$4,444,760.04	100 %	V	\$0.00		V
31417QNU4	Unavailable	17	\$2,144,235.43	100%	0	\$0.00	NA	0
Total		17	\$2,144,235.43	100%	0	\$0.00		0
31417QNV2	Unavailable	7	\$1,235,291.89	100%	0	\$0.00	NA	0
Total		7	\$1,235,291.89	100%	0	\$0.00		0
214170NW0	TTu and Malala	-	¢1 202 (0(4(1000	0	¢0.00	NT A	0
31417QNW0	Unavailable	5 5	\$1,283,686.46	100% 100%	1		NA	0
Total		5	\$1,283,686.46	100%	V	\$0.00		V
31417QNX8	Unavailable	4	\$1,041,522.69	100%	0	\$0.00	NA	0
Total		4	\$1,041,522.69	100%	0	\$0.00		0
31417QNY6	Unavailable	9	\$1,824,319.40	100%	_		NA	0
Total		9	\$1,824,319.40	100%	0	\$0.00		0
31417QNZ3	Unavailable	26	\$7,000,739.27	100%	<u></u>	\$0.00	NA	Λ
Total	Chavanable	26	\$7,000,739.27 \$7,000,739.27	100%	1		11/2	0
lotai		20	\$1,000,739.27	100 70	V	φυ.υυ		U
31417QS47	BANK OF AMERICA, N.A.	25	\$8,242,198.12	75.55%	0	\$0.00	NA	0
	Unavailable	10	\$2,666,990.00	24.45%	0	\$0.00	NA	0
Total		35	\$10,909,188.12	100%	0	\$0.00		0
214170954			Φ7 202 466 20	10.116	_	ф120 420 02	27.4	H
31417QS54	BANK OF AMERICA, N.A.	54	\$7,392,466.20	43.14%	+	\$130,428.03	NA NA	-
Total	Unavailable	71 125	\$9,744,363.33 \$17,136,829.53	56.86% 100 %	+	\$0.00 \$130,428.03	NA	1
lotai		125	\$17,130,629.55	100%	1	\$130,428.03		1
31417QS62	BANK OF AMERICA, N.A.	118	\$22,417,096.29	54.12%	1	\$95,456.30	NA	0
	Unavailable	87	\$19,004,157.15	45.88%	0	\$0.00	NA	0
Total		205	\$41,421,253.44	100%	1	\$95,456.30		0
31417QS70	BANK OF AMERICA, N.A.	83	\$17,592,041.85	75.68%	•		NA	1
	Unavailable	28	\$5,652,215.49	24.32%	1		NA	. 0
Total		111	\$23,244,257.34	100%	0	\$0.00		0
31417QS88	BANK OF AMERICA, N.A.	34	\$8,965,590.94	39.44%	0	\$0.00	NA	0
p1+1/Q300	Unavailable	46	\$13,764,058.54	60.56%	1		NA NA	1
Total	Onavanaoic	80	\$22,729,649.48	100%	1		INA	n
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31417QS96	BANK OF AMERICA, N.A.	257	\$64,619,753.65	49.41%	2	\$684,852.90	NA	0
	Unavailable	247	\$66,172,801.05	50.59%	1		NA	1
Total		504	\$130,792,554.70	$\overline{100\%}$	4	\$1,127,792.58		1

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2141700001	OLUGUEN LOANG BIG	105	Φ46.510.501.40	1000	0	ф0,00	37.4	
31417QSB1	QUICKEN LOANS INC.	195	\$46,519,521.40	100%	-	\$0.00	NA	†
Total		195	\$46,519,521.40	100%	0	\$0.00		0
31417QTA2	BANK OF AMERICA, N.A.	69	\$18,395,310.68	94.07%	1	\$168,559.47	NA	0
51117 Q1112	Unavailable	4	\$1,159,865.84	5.93%	_	\$0.00	NA	_
Total	Onavanaoro	73	\$19,555,176.52	100%		\$168,559.47	1111	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%	0	\$0.00	NA	.0
Total		40	\$11,142,758.53	100%	0	\$0.00		0
31417QTC8	BANK OF AMERICA, N.A.	268	\$50,990,410.58	92.32%	0	\$0.00	NA	0
51417Q100	Unavailable	17	\$4,239,677.34	7.68%		\$0.00	NA	77
Total	e na vanaere	285	\$55,230,087.92	100%	-	\$0.00	1111	0
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31417QTD6	BANK OF AMERICA, N.A.	301	\$68,939,066.66	68.4%		\$0.00	NA	
	Unavailable	148	\$31,845,651.75	31.6%	-	\$0.00	NA	. 0
Total		449	\$100,784,718.41	100%	0	\$0.00		0
2141703702	ONEWECT DANK ECD	0	¢1 020 922 72	1,0007	0	¢0.00	NI A	
31417QWQ3	ONEWEST BANK, FSB	8 8	\$1,929,833.72	100%		\$0.00 \$0.00	NA	0
Total		ð	\$1,929,833.72	100%	V	\$0.00		U
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
31417YG27	BANK OF AMERICA, N.A.	20	\$11,108,854.12	19.49%	0	\$0.00	NA	.0
	CITIMORTGAGE, INC.	2	\$1,457,355.45	2.56%	0	\$0.00	NA	.0
	METLIFE BANK, NA	3	\$1,547,203.56	2.71%	0	\$0.00	NA	. 0
	PHH MORTGAGE CORPORATION	4	\$2,211,657.74	3.88%	0	\$0.00	NA	0
	Unavailable	70	\$40,678,330.27	71.36%	1	\$486,572.47	NA	1
Total	e na vanaere	99	\$57,003,401.14	100%	-	\$486,572.47	1111	1
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31417YG35	CHASE HOME FINANCE, LLC	2	\$155,300.00	1.11%	0	\$0.00	NA	. 0
	CITIMORTGAGE, INC.	4	\$598,137.25	4.29%	0	\$0.00	NA	0
	NATIONAL CITY BANK	1	\$164,332.85	1.18%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$741,971.16	5.32%	0	\$0.00	NA	0
	REGIONS BANK	9	\$1,051,959.71	7.54%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	5	\$415,476.15	2.98%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	5	\$521,087.41	3.73%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$123,873.94	0.89%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	31	\$3,539,257.44	25.37%	0	\$0.00	NA	0

	Unavailable	48	\$6,641,001.12	47.59%	0 \$0.00	NA	V0
Total	Chavanaoic	112	\$13,952,397.03	100%	- 		0
10001			ψ10,5°2,657100	10070	0.000		Ť
31417YG43	BANK OF AMERICA, N.A.	8	\$1,443,800.00	33.67%	0 \$0.00	NA	0
	CAPITAL ONE, NATIONAL						
	ASSOCIATION	2	\$801,000.00	18.68%	0 \$0.00	NA	10
	Unavailable	6	\$2,043,500.00	47.65%	1 \$408,000.00	NA	v 0
Total		16	\$4,288,300.00	100%	1 \$408,000.00		0
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31417YG50	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$174,000.00	2.42%	0 \$0.00	NA	0
	GOLF SAVINGS BANK	3	\$527,713.80	7.33%	0 \$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$72,000.00	1%	0 \$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$835,600.00	11.61%	0 \$0.00	NA	0
	NATIONAL CITY BANK	5	\$684,235.55	9.51%	0 \$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	2	\$261,167.00	3.63%	0 \$0.00	NA	0
	QUICKEN LOANS INC.	4	\$635,475.00	8.83%	0 \$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$85,000.00	1.18%	0 \$0.00	NA	0
	STATE FARM BANK, FSB	6	\$571,302.48	7.94%	0 \$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$184,000.00	2.56%	1 \$183,112.00	NA	0
	U.S. BANK N.A.	3	\$722,880.58	10.05%	0 \$0.00	NA	0
	Unavailable	24	\$2,441,909.56	33.94%	0 \$0.00	NA	0
Total		56	\$7,195,283.97	100%	1 \$183,112.00		0
31417YG68	BANK OF AMERICA, N.A.	54	\$12,048,724.99	39.87%	0 \$0.00	NA	v 0
	WELLS FARGO BANK, N.A.	64	\$13,614,447.02	45.05%	- 	NA	v 0
	Unavailable	23	\$4,559,679.13	15.08%	_	NA	
Total		141	\$30,222,851.14	100%	0 \$0.00		0
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31417YG92	BANK OF AMERICA, N.A.	1	\$352,000.00			NA	7
	Unavailable	8	\$2,728,500.00	88.57%	1 1	NA	1
Total		9	\$3,080,500.00	100%	1 \$575,200.00		0
31417YGE1	1ST SOURCE BANK	59	\$9,466,110.14	2.84%	0 \$0.00	NA	1
h141/10E1	ALLY BANK	6	\$1,775,000.00	0.53%		NA NA	1
	CHASE HOME FINANCE, LLC	6	\$1,427,239.65	0.43%			
	FIFTH THIRD BANK	4	\$513,500.48	0.15%	1 \$82,026.20	NA	1
	GATEWAY MORTGAGE GROUP LLC	2	\$175,150.00	0.05%		NA	
	GUARANTY BANK F.S.B.	4	\$1,030,691.00	0.31%	0 \$0.00	NA	10
	HOMESTREET BANK	143	\$35,558,186.00	10.66%		NA	1
		3	\$527,000.00	0.16%		NA	

	INDEPENDENT BANK CORPORATION					
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$669,329.51	0.2% 0	\$0.00	NA 0
	METLIFE BANK, NA	150	\$38,092,204.67	11.42% 0	\$0.00	NA 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$821,400.00	0.25% 0	\$0.00	NA 0
	MORTGAGEAMERICA INC.	19	\$3,439,544.00	1.03% 0	\$0.00	NA 0
	NATIONAL CITY BANK	573	\$148,875,514.40	44.65% 4	\$1,202,573.84	NA 1
	NEW SOUTH FEDERAL SAVINGS BANK	16	\$2,906,242.00	0.87% 0	\$0.00	NA 0
	ONEWEST BANK, FSB	1	\$376,464.17	0.11% 0	\$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	11	\$2,622,502.00	0.79% 0	\$0.00	NA 0
	RBC BANK (USA)	20	\$3,980,647.48	1.19% 1	\$199,013.52	NA 0
	REUNION MORTGAGE, INC.	25	\$7,035,050.00	2.11% 0	\$0.00	NA 0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$150,000.00	0.04% 0	\$0.00	NA 0
	SELF-HELP VENTURES FUND	5	\$653,903.72	0.2% 0	\$0.00	NA 0
	STATE FARM BANK, FSB	57	\$10,532,705.71	3.16% 0	\$0.00	NA 0
	SUNTRUST MORTGAGE INC.	1	\$95,900.00	0.03% 0	\$0.00	NA 0
	UNIVERSAL MORTGAGE CORPORATION	1	\$115,464.77	0.03% 0	\$0.00	NA 0
	Unavailable	266	\$62,593,615.68	18.79% 2	\$689,533.37	NA 0
Total		1,382	\$333,433,365.38	100% 8	\$2,173,146.93	2
31417YGF8	1ST SOURCE BANK	10	\$1,636,578.54	0.81% 0		
	BANK OF AMERICA, N.A.	6	\$788,855.74	0.39% 0	\$0.00	NA 0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$102,000.00	0.05% 0	\$0.00	NA 0
	CHASE HOME FINANCE, LLC	8	\$1,366,184.00	0.67% 0	\$0.00	NA 0
	GATEWAY MORTGAGE GROUP LLC	7	\$1,639,700.00	0.81% 0	\$0.00	NA 0
	GUARANTY BANK F.S.B.	39	\$8,121,406.70	4% 0	\$0.00	NA 0
	HOMESTREET BANK	138	\$32,043,856.86	15.76% 0	\$0.00	NA 0
	MANUFACTURERS AND TRADERS TRUST COMPANY	18	\$4,095,466.39	2.01% 0	\$0.00	NA 0
	METLIFE BANK, NA	145	\$32,157,357.10	15.82% 2	\$312,197.72	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% 3	\$618,103.54	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

	RBC BANK (USA)	5	\$957,171.72	0.47%		NA	_
	REUNION MORTGAGE, INC.	32	\$7,346,725.00	3.61%			
	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	, C
	Unavailable	272	\$59,534,827.01	29.29%	1 \$323,684.56	NA	, (
Total		982	\$203,276,786.22	100%	6 \$1,253,985.82		0
							_
31417YGG6	1ST SOURCE BANK	4	\$336,634.78	0.83%		NA	_
	BANK OF AMERICA, N.A.	2	\$408,000.00	1%	0 \$0.00	NA	<u>, (</u>
	CHASE HOME FINANCE, LLC	1	\$76,400.00	0.19%	0 \$0.00	NA	, (
	COLONIAL SAVINGS FA	6	\$602,553.95	1.48%	0 \$0.00	NA	, (
	CROWN MORTGAGE COMPANY	5	\$556,663.66	1.37%	0 \$0.00	NA	r C
	DHI MORTGAGE COMPANY, LTD.	5	\$780,004.00	1.92%	0 \$0.00	NA	۲ (
	FIFTH THIRD BANK	4	\$437,350.00	1.07%	0 \$0.00	NA	۱ (
	GATEWAY MORTGAGE GROUP LLC	8	\$1,049,250.00	2.58%	0 \$0.00	NA	, (
	GOLF SAVINGS BANK	6	\$897,335.00	2.2%	0 \$0.00	NA	(
	GUARANTY BANK F.S.B.	12	\$1,854,549.33	4.55%	0 \$0.00	NA	(
	HOMESTREET BANK	5	\$945,952.50	2.32%	0 \$0.00	NA	۲ (
	INDEPENDENT BANK CORPORATION	6	\$503,100.00	1.24%	0 \$0.00	NA	١ (
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$133,500.00	0.33%	0 \$0.00	NA	۲ (
	METLIFE BANK, NA	22	\$3,829,884.00	9.4%		NA	
	MORTGAGEAMERICA INC.	3	\$199,250.00	0.49%	0 \$0.00		_
	NATIONAL CITY BANK	11	\$1,679,935.18	4.13%	0 \$0.00	NA	١ (
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$115,751.00	0.28%	0 \$0.00	NA	. (
	PULTE MORTGAGE, L.L.C.	5	\$894,902.00	2.2%	0 \$0.00	NA	١ (
	RBC BANK (USA)	4	\$532,902.17	1.31%		NA	T
	REUNION MORTGAGE, INC.	6	\$1,148,750.00	2.82%	0 \$0.00	NA	. (
	SELF-HELP VENTURES FUND	11	\$850,226.30	2.09%	0 \$0.00	NA	١
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$789,101.79	1.94%	0 \$0.00	NA	,
	STATE FARM BANK, FSB	45	\$6,644,900.51	16.32%	0 \$0.00	NA	
	THE BRANCH BANKING AND TRUST COMPANY	4	\$890,674.25	2.19%	0 \$0.00	NA	, (
	UNIVERSAL MORTGAGE CORPORATION	5	\$560,700.00	1.38%	0 \$0.00	NA	١ (
	Unavailable	101	\$14,005,653.93	34.37%	0 \$0.00	NA	(

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Total		289	\$40,723,924.35	100%	0 \$0.00		0
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31417YGH4	BANK OF AMERICA, N.A.	605	\$112,842,282.94	53.99%	1 \$61,499.50) NA	. 1
	CHASE HOME FINANCE, LLC	210	\$45,381,454.87	21.71%	0 \$0.00	NA	0
	CITIMORTGAGE, INC.	36	\$8,006,539.28	3.83%	0 \$0.00) NA	0
	GMAC MORTGAGE, LLC	2	\$445,000.00	0.21%	0 \$0.00) NA	0
	METLIFE BANK, NA	4	\$822,073.48	0.39%	0 \$0.00) NA	0
	MORGAN STANLEY CREDIT CORPORATION	2	\$748,728.55	0.36%	0 \$0.00) NA	0
	NATIONAL CITY BANK	15	\$2,646,289.91	1.27%	1 \$101,625.14	NA	. 1
	PHH MORTGAGE CORPORATION	4	\$653,178.70	0.31%	0 \$0.00) NA	0
	QUICKEN LOANS INC.	1	\$107,618.02	0.05%	0 \$0.00	NA	0
	RBC BANK (USA)	3	\$774,574.77	0.37%	0 \$0.00	NA	0
	RBS CITIZENS, NA	6	\$1,192,921.41	0.57%	0 \$0.00	NA NA	0
	REGIONS BANK	4	\$825,804.38	0.4%	0 \$0.00	NA NA	0
	SUNTRUST MORTGAGE INC.	7	\$991,507.58	0.47%	0 \$0.00) NA	0
	WELLS FARGO BANK, N.A.	21	\$4,309,538.44	2.06%	0 \$0.00) NA	0
	Unavailable	131	\$29,266,708.53	14.01%	0 \$0.00) NA	0
Total		1,051	\$209,014,220.86	100%	2 \$163,124.64	l e	2
31417YGJ0	1ST SOURCE BANK	17	\$2,095,198.97	0.33%	0 \$0.00) NA	0
	BANK OF AMERICA, N.A.	744	\$176,778,343.77	27.67%			11
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$386,749.60	0.06%			
	CHASE HOME FINANCE, LLC	226	\$38,645,710.13	6.05%	0 \$0.00) NA	0
	CITIMORTGAGE, INC.	297	\$52,042,825.92	8.15%	0 \$0.00) NA	0
	FIFTH THIRD BANK	4	\$637,224.69	0.1%	0 \$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$410,000.00	0.06%	0 \$0.00) NA	٠O
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$273,000.00	0.04%	0 \$0.00) NA	0
	GMAC MORTGAGE, LLC	21	\$3,287,485.05	0.51%	0 \$0.00) NA	0
	GOLF SAVINGS BANK	1	\$76,800.00	0.01%	0 \$0.00) NA	0 ,
	HSBC MORTGAGE CORPORATION (USA)	14	\$2,424,536.47	0.38%	0 \$0.00) NA	۰0
	MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$1,299,989.82	0.2%	0 \$0.00) NA	0
	METLIFE BANK, NA	9	\$1,987,709.18	0.31%	0 \$0.00	NA NA	0
	MORGAN STANLEY CREDIT CORPORATION	9	\$925,413.56	0.14%	0 \$0.00) NA	٠O
	MORTGAGEAMERICA INC.	2	\$496,675.00	0.08%	0 \$0.00	NA NA	0
	NATIONAL CITY BANK	90	\$15,592,885.92	2.44%	1 \$251,298.73	NA NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	3	\$725,800.00	0.11%	\$0.00	NA NA	.0

	MORTGAGE COMPANY			11	I	1
	PHH MORTGAGE CORPORATION	81	\$15,487,877.94	2.42% 0	\$0.00	NA 0
	QUICKEN LOANS INC.	56	\$10,551,314.49	1.65% 0	\$0.00	NA 0
	RBC BANK (USA)	8	\$1,220,846.18	0.19% 0	\$0.00	NA 0
	RBS CITIZENS, NA	27	\$5,706,042.15	0.89% 0	\$0.00	NA 0
	REGIONS BANK	21	\$3,248,778.62	0.51% 0	\$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	66	\$11,029,345.98	1.73% 0	\$0.00	NA 0
	STATE FARM BANK, FSB	13	\$1,905,325.66	0.3% 0	\$0.00	NA
	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% 1	\$130,335.29	NA (
Total		3,153	\$638,799,980.62	100% 2	\$381,634.02	(
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% 1	\$113,551.98	NA (
	GATEWAY MORTGAGE GROUP LLC	1	\$179,625.00	0.3% 0	\$0.00	NA
	GUARANTY BANK F.S.B.	1	\$146,500.00	0.25% 0	\$0.00	NA (
	HOMESTREET BANK	43	\$7,983,114.60	13.42% 0	\$0.00	NA (
	INDEPENDENT BANK CORPORATION	8	\$998,700.00	1.68% 0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	38	\$6,320,163.94	10.62% 0	\$0.00	NA
	METLIFE BANK, NA	25	\$4,069,909.16	6.84% 0	\$0.00	NA (
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$475,000.00	0.8%	\$0.00	NA
	MORTGAGEAMERICA INC.	5	\$577,920.00	0.97% 0	\$0.00	NA (
	NATIONAL CITY BANK	11	\$2,113,344.46	3.55% 0	\$0.00	NA (
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$648,328.68	1.09% 0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$405,000.00	0.68% 0	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	6	\$1,032,202.00	1.74% 0	\$0.00	NA (
	RBC BANK (USA)	20	\$3,622,828.43	6.09% 0	\$0.00	NA (

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	REUNION MORTGAGE, INC.	7	\$1,875,000.00	3.15%	\$0.00	NA 0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$200,000.00	0.34%	\$0.00	NA 0
	STATE FARM BANK, FSB	31	\$5,376,185.41	9.04%	\$0.00	NA 0
	Unavailable	61	\$12,407,302.91	20.85%	\$0.00	NA 0
Total		341	\$59,492,686.47	100%	1 \$113,551.98	0
31417YGL5	1ST SOURCE BANK	10	\$986,740.84	1.69%	\$0.00	NA 0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$66,500.00	0.11%	\$0.00	NA 0
	CROWN MORTGAGE COMPANY	4	\$536,969.83	0.92%	\$0.00	NA 0
	FIFTH THIRD BANK	25	\$3,071,967.14	5.26%	\$0.00	NA 0
	GATEWAY MORTGAGE GROUP LLC	2	\$273,700.00	0.47%	\$0.00	NA 0
	GUARANTY BANK F.S.B.	4	\$508,750.00	0.87%	\$0.00	NA 0
	HOMESTREET BANK	24	\$3,651,043.04	6.25%	\$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	8	\$789,900.00	1.35%	\$0.00	NA 0
	INDEPENDENT BANK CORPORATION	30	\$2,740,950.00	4.7%	\$0.00	NA 0
	MANUFACTURERS AND TRADERS TRUST COMPANY	92	\$9,593,011.98	16.43%	\$0.00	NA 0
	METLIFE BANK, NA	46	\$7,585,122.33	12.99%	\$0.00	NA 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$2,987,718.20	5.12%	\$0.00	NA 0
	MORTGAGEAMERICA INC.	6	\$1,254,560.00	2.15%	\$0.00	NA 0
	NATIONAL CITY BANK	16	\$2,449,805.94	4.2%	\$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$395,000.00	0.68%	\$0.00	NA 0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$487,200.00	0.83%	\$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	23	\$3,752,384.00	6.43%	\$0.00	NA 0
	REUNION MORTGAGE, INC.	5	\$1,566,000.00	2.68%	\$0.00	NA 0
	STATE FARM BANK, FSB	34	\$4,969,843.76	8.51%	\$0.00	NA 0
	Unavailable	69	\$10,702,844.74	18.36%		
Total		423	\$58,370,011.80	100%	\$0.00	0
31417YGM3	BANK OF AMERICA, N.A.	823	\$103,523,761.23	19.36%	1 \$15,276.10	NA 0
	CHASE HOME FINANCE, LLC	145	\$23,140,297.85	4.33%		NA 0
	CITIMORTGAGE, INC.	279	\$38,752,765.01	7.25%		NA 0
	FIFTH THIRD BANK	15	\$1,651,532.28	0.31%		NA 1
	GMAC MORTGAGE, LLC	15	\$2,220,021.00	0.42%	1	NA 0
	GOLF SAVINGS BANK	2	\$261,000.00	0.05%	\$0.00	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	0.09% 0	\$0.00	NA 0
	QUICKEN LOANS INC.	114	\$20,271,584.02	3.79% 0	\$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	47	\$6,064,804.14	1.13% 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% 1	\$61,920.57	NA 1
Total		3,462	\$534,855,774.39	100% 5	\$563,682.14	2
31417YGN1	BANK OF AMERICA, N.A.	47	\$6,643,991.49	6.49% 0	\$0.00	NA 0
	CHASE HOME FINANCE, LLC	49	\$4,404,318.49	4.3% 0	\$0.00	NA 0
	CITIMORTGAGE, INC.	51	\$5,585,542.51	5.46% 0	\$0.00	11
	FIFTH THIRD BANK	15	\$1,623,840.88	1.59% 1	\$25,760.05	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	
	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

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	WELLS FARGO BANK, N.A.	173	\$22,020,887.03	21.51%	0	\$0.00	NA	1 0
	Unavailable	267	\$33,978,914.90	33.18%	, 2	\$92,228.06	NA	1
Total		843	\$102,381,435.03	100%	3	\$117,988.11		1
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31417YGV3	1ST SOURCE BANK	8	\$1,635,475.56		o			-
<u> </u>	ALLY BANK	2	\$211,000.00		1 1	1	1	
<u> </u>	BANK OF AMERICA, N.A.	3	\$434,069.60	1.36%	0	\$0.00	NA	<u>1</u> 0
	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$664,000.00	2.09%	0	\$0.00	NA	70
	CHASE HOME FINANCE, LLC	1	\$100,000.00		Ш	·		Ш
<u> </u>	COLONIAL SAVINGS FA	2	\$554,565.84	1.74%	-		1	\rightarrow
<u> </u>	FIFTH THIRD BANK	2	\$504,309.00					\neg
<u> </u>	HOMESTREET BANK	16						\neg
	METLIFE BANK, NA	15	\$4,120,967.93			\$0.00	NA	1 0
	NATIONAL CITY BANK	50	\$11,164,819.40	35.07%	1	\$103,726.24	. NA	1 0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$1,115,390.28	3.5%	0	\$0.00	NA	0
<u> </u>	PULTE MORTGAGE, L.L.C.	7	\$1,341,129.05	4.21%	0	\$0.00	NA	1 0
	QUICKEN LOANS INC.	2	\$349,500.00		-			
	REUNION MORTGAGE, INC.	1	\$77,500.00		1 1	1	1	
	THE BRANCH BANKING AND TRUST COMPANY	2	\$570,246.78	1.79%	0	\$0.00		\bot
	U.S. BANK N.A.	1	\$286,624.63	0.9%	0	\$0.00	NA	10
	Unavailable	23	\$4,773,041.65	15%	0			1 0
Total		143	\$31,840,319.07	100%	1	\$103,726.24	<u> </u>	0
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31417YGW1	BANK OF AMERICA, N.A.	426	\$242,384,929.37	24.35%	0	\$0.00	NA	1 0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$727,000.00		Ш	·		_
	CITIMORTGAGE, INC.	90	\$54,438,798.92	5.47%	<i>,</i> 0	\$0.00	NA	1 0
	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$4,993,407.82	0.5%	O	\$0.00		
	METLIFE BANK, NA	6	\$3,538,100.00	0.36%) 0	\$0.00	NA	1
	NATIONAL CITY BANK	7	\$3,997,409.23	0.4%	, 0	\$0.00	NA	1
	PHH MORTGAGE CORPORATION	31	\$19,414,714.64	1.95%	0	\$0.00	NA	7 (
	THE BRANCH BANKING AND TRUST COMPANY	11	\$6,294,709.85	0.63%	O	\$0.00	NA	7 (
	WELLS FARGO BANK, N.A.	428	\$246,236,536.84	24.73%	, 0	\$0.00	NA	1
	Unavailable	707	\$413,544,843.90	41.54%	, 0	\$0.00	NA	1
Total		1,715	\$995,570,450.57	100%	0	\$0.00		(
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31417YGX9	BANK OF AMERICA, N.A.	559	\$316,112,836.76		+			7 (
	CAPITAL ONE, NATIONAL	9	\$5,568,840.00	0.44%	0	\$0.00	NA	7 (

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	ASSOCIATION					
	CITIMORTGAGE, INC.	89	\$53,924,147.96	4.22% 0	\$0.00	NA (
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$728,969.85	0.06% 0	\$0.00	NA
	METLIFE BANK, NA	65	\$35,351,053.16	2.77% 0	\$0.00	NA (
	NATIONAL CITY BANK	20	\$12,092,687.18	0.95% 0	\$0.00	NA
	PHH MORTGAGE CORPORATION	37	\$22,041,837.64	1.73% 0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	4	\$2,175,270.00	0.17% 0	\$0.00	NA
	WELLS FARGO BANK, N.A.	223	\$129,964,324.68	10.17% 0	\$0.00	NA
	Unavailable	1,204	\$699,822,428.14	54.75% 1	\$559,858.14	NA
Total		2,211	\$1,277,782,395.37	100% 1	\$559,858.14	0
31417YGY7	BANK OF AMERICA, N.A.	401	\$70,211,570.51	30.14% 1	\$216,475.39	NA (
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$174,598.27	0.07% 0	\$0.00	NA
	CHASE HOME FINANCE, LLC	52	\$6,000,539.17	2.58% 0	\$0.00	NA
	CITIMORTGAGE, INC.	14	\$1,904,246.80	0.82% 0	\$0.00	NA (
	FIFTH THIRD BANK	6	\$949,593.29	0.41% 0	\$0.00	NA (
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$442,418.02	0.19% 0	\$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$64,766.78	0.03% 0	\$0.00	NA
	GMAC MORTGAGE, LLC	13	\$2,777,200.00	1.19% 0	\$0.00	NA (
	GOLF SAVINGS BANK	2	\$421,400.00	0.18% 0	\$0.00	NA (
	HSBC MORTGAGE CORPORATION (USA)	21	\$3,250,047.20	1.4% 0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	14	\$2,292,243.49	0.98% 0	\$0.00	NA
	METLIFE BANK, NA	7	\$1,192,700.00	0.51% 0	\$0.00	NA (
	NATIONAL CITY BANK	42	\$6,524,498.69	2.8% 0	\$0.00	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$433,904.64	0.19% 0	\$0.00	NA
	PHH MORTGAGE CORPORATION	37	\$5,062,390.60	2.17% 0	\$0.00	NA (
	QUICKEN LOANS INC.	11	\$1,482,100.00	0.64% 0	\$0.00	NA (
	RBS CITIZENS, NA	35	\$4,946,881.76	2.12% 0	\$0.00	NA
	REGIONS BANK	32	\$3,980,254.95	1.71% 0	\$0.00	NA (
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$630,692.98	0.27% 0	\$0.00	NA
	STATE FARM BANK, FSB	10	\$1,185,559.37	0.51% 0	\$0.00	NA (
	SUNTRUST MORTGAGE INC.	30	\$3,981,771.45	1.71% 0	\$0.00	NA (
	THE HUNTINGTON NATIONAL BANK	15	\$2,050,172.10	0.88% 0	\$0.00	NA

	TRUSTMARK NATIONAL BANK	2	\$283,267.07	0.12%	0	\$0.00	NA	. 0
	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	77
	Unavailable	537	\$89,680,862.54	38.51%	2	\$120,432.09	NA	. 1
Total		1,436	\$232,925,558.13	100%	3	\$336,907.48		1
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31417YGZ4	CITIMORTGAGE, INC.	55	\$10,060,908.53	23.6%	0	\$0.00	NA	.0
	HSBC MORTGAGE CORPORATION (USA)	96	\$14,999,909.74	35.18%	1	\$140,256.97	NA	. 0
	MANUFACTURERS AND TRADERS TRUST COMPANY	37	\$5,722,134.70	13.42%	0	\$0.00	NA	. 0
	PHH MORTGAGE CORPORATION	18	\$3,907,963.52	9.17%	0	\$0.00	NA	. 0
	Unavailable	42	\$7,946,256.25	18.63%	0	\$0.00	NA	.0
Total		248	\$42,637,172.74	100%	1	\$140,256.97		0
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31417YHA8	CHASE HOME FINANCE, LLC	2	\$172,000.00	5.84%	0	\$0.00	NA	Ш
	CITIMORTGAGE, INC.	1	\$75,000.00	2.55%	0	\$0.00	NA	.0
	SUNTRUST MORTGAGE INC.	1	\$81,428.56	2.77%	0	\$0.00	NA	.0
	WELLS FARGO BANK, N.A.	7	\$538,371.53	18.28%	0	\$0.00	NA	0
	Unavailable	16	\$2,078,100.62	70.56%	0	\$0.00	NA	.0
Total		27	\$2,944,900.71	100%	0	\$0.00		0
					Ц			Ц
31417YHB6	Unavailable	5	\$1,197,603.96	100%	-		NA	-
Total		5	\$1,197,603.96	100%	0	\$0.00		0
21417771704	CITED CODES A CEL DAG		Φ1 101 0 21 7 0	1000		Φ0.00	27.4	H
31417YHC4	CITIMORTGAGE, INC.	6	\$1,181,921.70	100%			NA	\mathbf{T}
Total		6	\$1,181,921.70	100%	V	\$0.00		0
31417YHD2	BANK OF AMERICA, N.A.	16	\$2,569,081.55	85.71%	0	\$0.00	NA	0
	THE HUNTINGTON 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
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
	Unavailable	2	\$1,263,000.00	46.64%			NA	0
Total		5	\$2,708,035.33	100%	0	\$0.00		0
31417YHR1		2	\$299,000.00	5.11%	0	\$0.00	NA	0

	GATEWAY MORTGAGE GROUP LLC			I				
	GUARANTY BANK F.S.B.	3	\$509,498.00	8.7%	0	\$0.00	NA	7 0
	METLIFE BANK, NA	15	\$1,802,426.00	30.78%	0	\$0.00	NA	-
	MORTGAGEAMERICA INC.	1	\$45,000.00	0.77%	0	\$0.00	NA	v 0
	NATIONAL CITY BANK	1	\$221,709.94	3.79%	0	\$0.00	NA	7 0
<u> </u>	PULTE MORTGAGE, L.L.C.	1	\$145,231.00	2.48%	0	\$0.00	NA	v 0
	Unavailable	20	\$2,832,423.80	48.37%	1	\$43,910.46	NA	v 0
Total		43	\$5,855,288.74	100%	1	\$43,910.46		0
31417YHT7	METLIFE BANK, NA	3	\$1,721,200.00		_		NA	
	Unavailable	12	\$6,994,696.36				NA	
Total		15	\$8,715,896.36	100%	0	\$0.00		0
31417YHU4	METLIFE BANK, NA	7	\$4,568,426.00	89.64%	0	\$0.00	NA	0
	Unavailable	1	\$528,000.00	10.36%	, 0	\$0.00	NA	\rightarrow
Total		8	\$5,096,426.00	100%	0	\$0.00		0
1421AFC2	WELLS FARGO BANK, N.A.	1	\$160,000.00	20.75%	0	\$0.00	NA	0
	Unavailable	5	\$610,975.99		0	\$0.00	NA	1 1
Total		6	\$770,975.99	100%	_			0
31421AFD0	CHASE HOME FINANCE, LLC	1	\$140,183.21	8.65%	44	·	NA	0
	WELLS FARGO BANK, N.A.	1	\$157,891.00		_		NA	
	Unavailable	8	\$1,322,940.10	81.61%	0	\$0.00	NA	\neg
Total		10	\$1,621,014.31	100%	0	\$0.00		0
31421AFE8	CHASE HOME FINANCE, LLC	7	\$954,503.30		ш	·	NA	0
	WELLS FARGO BANK, N.A.	13	\$1,922,557.39		-		NA	70
	Unavailable	63	\$8,572,016.44				NA	
Total		83	\$11,449,077.13	100%	0	\$0.00		0
31421AFF5	CHASE HOME FINANCE, LLC	56	\$6,654,106.73	36.59%	, O	\$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	v 0
	Unavailable	61	\$9,077,921.38	49.93%	0		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	\$0.00	NA	0
		2	\$216,445.82	1.84%	0	\$0.00	NA	. 0

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	PHH MORTGAGE			1				
	CORPORATION		***	10.75	H	40.00		$\frac{1}{2}$
<u> </u>	U.S. BANK N.A.	15	\$2,184,580.29	18.57%	_		NA	7 7
	Unavailable	45	\$6,907,151.43	58.69%	$\boldsymbol{\tau}$		NA	0
Total	+	78	\$11,767,030.40	100%	U	\$0.00		U
31421AFH1	Unavailable	5	\$639,590.12	100%	-	\$0.00	NA	-
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
	WELLS FARGO BANK, N.A.	1	\$104,000.00	13.48%	0	\$0.00	NA	.0
	Unavailable	5	\$575,793.88	74.65%	0	\$0.00	NA	.0
Total		7	\$771,382.68	100%	0	\$0.00	- -	0
31421AFK4	WELLS FARGO BANK, N.A.	4	\$432,800.77	56.62%	_		NA	0
	Unavailable	3	\$331,597.77	43.38%	0	\$0.00	NA	0
Total		7	\$764,398.54	100%	-	\$0.00		0
31421AFL2	CITIMORTGAGE, INC.	1	\$349,000.00	16.29%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$287,150.00			\$0.00	NA	П
	WELLS FARGO BANK, N.A.	1	\$295,000.00	13.77%	0	\$0.00	NA	0
	Unavailable	6	\$1,211,163.08	56.54%		\$0.00	NA	$\boldsymbol{ o}$
Total		10	\$2,142,313.08	100%	0	\$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	1 1
Total		9	\$1,987,101.60		11	\$0.00		0
31421AFN8	WELLS FARGO BANK, N.A.	1	\$174,115.34	18.16%	0	\$0.00	NA	0
011211	Unavailable	6	\$784,738.65			· ·	NA	
Total		7	\$958,853.99	100%	-	\$0.00		0
31421AFP3	U.S. BANK N.A.	1	\$115,700.00	16.3%	n	\$0.00	NA	0
D142171115	WELLS FARGO BANK, N.A.	2	\$312,118.45	43.97%	-		NA NA	_
	Unavailable	2	\$282,009.17	39.73%	-		NA	-
Total	Onevanuore	5	\$709,827.62	100%	-	\$0.00		0
31421AFQ1	Unavailable	1	\$115,569.42	100%		\$0.00	NA	0
Total	Ullavallaule	1	\$115,569.42	100%	++	\$0.00 \$0.00	177	0
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31421AFR9	HSBC MORTGAGE CORPORATION (USA)	1	\$185,000.00	25.46%	0	\$0.00	NA	0
	Unavailable	3	\$541,544.42	74.54%	-	\$0.00	NA	0
Total		4	\$726,544.42	100%	0	\$0.00		0
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31421AFS7	CITIMORTGAGE, INC.	2	\$269,928.47	52.4%	1 1		
<u> </u>	U.S. BANK N.A.	1	\$67,905.00	13.18%			_
T .4-1	Unavailable	2	\$177,257.16	34.42%	† †	1	_
Total	+	5	\$515,090.63	100%	90.00)	0
31421AFT5	U.S. BANK N.A.	1	\$111,000.00	17.3%	0 \$0.00) NA	1 0
VI .21111 15	Unavailable	4	\$530,598.53	82.7%	1 1	1	
Total		5	\$641,598.53	100%			0
31421AFU2	CITIMORTGAGE, INC.	2	\$340,542.70	61.63%	0 \$0.00	O NA	A 0
	Unavailable	1	\$212,000.00	38.37%	1 1		
Total		3	\$552,542.70	100%	0 \$0.00)	0
31381K2B4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,596,409.32	100%	0 \$0.00	O NA	A 0
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	1 0
Total		1	\$10,050,000.00	100%			0
31381K2F5	FREMONT BANK	1	\$480,000.00	100%	0 \$0.00	O NA	1 0
Total	TREMONT BANK	1	\$480,000.00	100%	1-1	1	0
21201172111	WALKED & DIMI OF ITC	1	Φ2 51 4 000 00	1000	\$0.00	N. A.	
31381K2H1 Total	WALKER & DUNLOP, LLC	1	\$2,514,000.00 \$2,514,000.00	100% 100%	1 1		4 () 0
10tai			Φ2,214,000.00	100 /0	υ φυ.υ.	†	ť
31381K2J7	GREYSTONE SERVICING CORPORATION INC.	1	\$1,323,000.00	100%			
Total		1	\$1,323,000.00	100%	\$0.00)	0
31381K2K4	GREYSTONE SERVICING CORPORATION INC.	1	\$1,000,000.00	100%	0 \$0.00) NA	A 0
Total		1	\$1,000,000.00	100%	0 \$0.00)	0
31381K2P3	FREMONT BANK	1	\$525,000.00	100%	0 \$0.00) NA	<u> </u>
Total		1	\$525,000.00	100%			0
31381K2S7	WALKER & DUNLOP, LLC	1	\$8,100,000.00	100%	0 \$0.00) NA	Y (
Total		1	\$8,100,000.00	100%	1-1		0
31381K2W8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$13,300,000.00	100%	0 \$0.00) NA	¥ (
Total		1	\$13,300,000.00	100%	0 \$0.00)	(
31381K2Y4	DEUTSCHE BANK BERKSHIRE MORTGAGE,	1	\$15,400,000.00	100%	0 \$0.00) NA	A (

	INC.		1]]			
Total		1	\$15,400,000.00	100% 0	\$0.00		0
							$oxed{oxed}$
31381K3C1	ALLIANT CAPITAL LLC	1	\$3,000,100.00	100% 0	\$0.00	NA	-
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	ALLIMIT CHITTLE ELC	1	\$4,140,000.00	100% 0	\$0.00	7 47 3	0
10001		1	Ψ • • • • • • • • • • • • • • • • • • •	100,00	Ψ		Ħ
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
31381K4J5	GREYSTONE SERVICING CORPORATION INC.	2	\$2,115,000.00	100% 0	\$0.00	NA	
Total		2	\$2,115,000.00	100% 0	\$0.00		0
31381K4K2	ALLIANT CAPITAL LLC	1	\$4,600,000.00	100% 0	\$0.00	NA	0
Total		1	\$4,600,000.00	100% 0	\$0.00		0
31381K4L0	ALLIANT CAPITAL LLC	1	\$1,950,000.00	100% 0	\$0.00	NA	0
Total		1	\$1,950,000.00	100% 0	\$0.00		0
31381K4N6	ALLIANT CAPITAL LLC	1	\$12,285,000.00	100% 0	\$0.00	NA	0
Total	ALLIANI CALITAL LLC	1	\$12,285,000.00 \$12,285,000.00	100% 0	\$0.00 \$0.00	1 11 1	0
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31381K4P1	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$6,433,000.00	100% 0	\$0.00	NA	. 0
Total		1	\$6,433,000.00	100% 0	\$0.00		0
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31381K4Q9	ALLIANT CAPITAL LLC	1	\$1,950,000.00	100%		\$0.00	NA	10
Total	+		\$1,950,000.00	100%	U	\$0.00		10
31381K4U0	M & T REALTY CAPITAL CORPORATION	1	\$2,583,200.00	100%		\$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%		\$0.00	NA	1
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
31381K5A3 Total	ALLIANT CAPITAL LLC	1 1	\$605,000.00 \$605,000.00	100% 100 %		\$0.00 \$0.00	NA	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	ALLIANT CAPITAL LLC	1	\$990,000.00 \$990,000.00	100% 100%		\$0.00 \$0.00	NA	0
Total			φ >>υ,υυυ.υυ	100%	_			14
31381K5F2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$15,600,000.00	100%		\$0.00	NA	Ш
Total		1	\$15,600,000.00	100%	0	\$0.00		0
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31381K5H8	GREYSTONE SERVICING CORPORATION INC.	1	\$1,400,000.00	100% 0	\$0.00	NA	0
Total		1	\$1,400,000.00	100% 0	\$0.00		0
31381K5J4	GREYSTONE SERVICING CORPORATION INC.	1	\$4,200,000.00	100% 0	\$0.00	NA	0
Total		1	\$4,200,000.00	100% 0	\$0.00		0
31381K5K1	ALLIANT CAPITAL LLC	1	\$770,000.00	100% 0	\$0.00	NA	0
Total		1	\$770,000.00	100% 0			0
31381K5L9	ALLIANT CAPITAL LLC	1	\$500,000.00	100% 0	\$0.00	NA	0
Total		1	\$500,000.00	100% 0	· ·		0
31381K5M7	ALLIANT CAPITAL LLC	1	\$750,000.00	100% 0	\$0.00	NA	0
Total		1	\$750,000.00	100% 0			0
31381K5N5	ALLIANT CAPITAL LLC	1	\$750,000.00	100% 0	\$0.00	NA	0
Total		1	\$750,000.00	100% 0		1 (1)	0
31381K5P0	GREYSTONE SERVICING CORPORATION INC.	1	\$10,250,000.00	100% 0	\$0.00	NA	0
Total		1	\$10,250,000.00	100% 0	\$0.00		0
31381K5R6	SOVEREIGN BANK FSB	1	\$699,223.67	100% 0	\$0.00	NA	
Total	SO VEREION DAINE 1 SD	1	\$699,223.67	100% 0		117	0
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		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

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	DEUTSCHE BANK							
31381K6C8	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
	DELITE CHE DANK							-
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
								L
31381K6E4	FREMONT BANK	1	\$915,000.00	100%		\$0.00	NA	Т
Total		1	\$915,000.00	100%	0	\$0.00		0
31381K6F1	WALKER & DUNLOP, LLC	1	\$3,570,000.00	100%	0	\$0.00	NA	0
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	THE DEC	1	\$4,050,000.00	100%	_	\$0.00	117	0
31381K6J3	GREYSTONE SERVICING CORPORATION INC.	1	\$1,300,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,300,000.00	100%	0	\$0.00		0
31381K6Y0	FREMONT BANK	1	\$1,315,000.00	100%	0	\$0.00	NA	0
Total	FRENTOTY BANK	1	\$1,315,000.00	100%		\$0.00	117	0
31381K7C7	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$3,875,000.00	100%	0	\$0.00	NA	0
Total	,	1	\$3,875,000.00	100%	0	\$0.00		0
	GREYSTONE SERVICING	+						-
31381K7D5	CORPORATION INC.	1	\$922,000.00	100%	Ш.	\$0.00	NA	L
Total		1	\$922,000.00	100%	0	\$0.00		0
31381K7F0	GREYSTONE SERVICING CORPORATION INC.	1	\$950,000.00	100%	0	\$0.00	NA	0
Total		1	\$950,000.00	100%	0	\$0.00		0
	GREYSTONE SERVICING	-						H
31381K7H6	CORPORATION INC.	1	\$704,000.00	100%		\$0.00	NA	
Total		1	\$704,000.00	100%	0	\$0.00		0

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31381K7J2	WALKER & DUNLOP, LLC	1	\$3,350,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,350,000.00	100%	0	\$0.00		0
31381K7K9	WELLS FARGO BANK N.A.	1	\$3,746,165.77	100%	0	\$0.00	NA	0
Total		1	\$3,746,165.77	100%	0	\$0.00		0
31381KAE9	ALLIANT CAPITAL LLC	1	\$14,700,000.00	100%	0	\$0.00	NA	0
Total		1	\$14,700,000.00	100%	0	\$0.00		0
31381KMD8	CAPMARK FINANCE INC.	1	\$15,875,000.00	100%	0	\$0.00	NA	0
Total		1	\$15,875,000.00	100%	0	\$0.00		0
31381KT58	M & T REALTY CAPITAL CORPORATION	1	\$16,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$16,000,000.00	100%	0	\$0.00		0
31381KUF4	ARBOR COMMERCIAL FUNDING LLC	1	\$1,148,797.05	100%	0	\$0.00	NA	0
Total		1	\$1,148,797.05	100%	0	\$0.00		0
31381KUW7	ARBOR COMMERCIAL FUNDING LLC	1	\$1,198,828.06	100%	0	\$0.00	NA	0
Total		1	\$1,198,828.06	100%	0	\$0.00		0
31381KVP1	ARBOR COMMERCIAL FUNDING LLC	1	\$1,086,495.68	100%	0	\$0.00	NA	0
Total		1	\$1,086,495.68	100%	0	\$0.00		0
31381KW96	ARBOR COMMERCIAL FUNDING LLC	1	\$2,709,756.11	100%	0	\$0.00	NA	
Total		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		1	\$5,779,073.80	100%	0	\$0.00	NA	0

	PNC MULTIFAMILY MORTGAGE LLC					
Total		1	\$5,779,073.80	100% 0	\$0.00	
31381KWV7	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,682,367.71	100% 0	\$0.00	NA
Total		1	\$2,682,367.71	100% 0	\$0.00	
31381KXA2	ARBOR COMMERCIAL FUNDING LLC	1	\$17,982,285.58	100% 0	\$0.00	NA
Total		1	\$17,982,285.58	100% 0	\$0.00	
31381KXB0	GREYSTONE SERVICING CORPORATION INC.	1	\$19,000,000.00	100% 0	\$0.00	NA
Total		1	\$19,000,000.00	100% 0	\$0.00	
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	
31381KXN4	GREYSTONE SERVICING CORPORATION INC.	1	\$917,000.00	100% 0	\$0.00	NA
Total		1	\$917,000.00	100% 0	\$0.00	
31381KXU8 Total	ALLIANT CAPITAL LLC	1 1	\$1,588,243.22 \$1,588,243.22	100% 0 100% 0	\$0.00 \$0.00	NA
31381KY94	CBRE MULTIFAMILY CAPITAL, INC.	1	\$4,894,263.23	100% 0	\$0.00	NA
Total	0.11.11.12, 11.01	1	\$4,894,263.23	100% 0	\$0.00	
31381KYE3	PNC MULTIFAMILY MORTGAGE LLC	1	\$7,012,416.86	100% 0	\$0.00	NA
Total		1	\$7,012,416.86	100% 0	\$0.00	
31381KYG8	PNC MULTIFAMILY MORTGAGE LLC	1	\$6,892,904.63	100% 0	\$0.00	NA
Total		1	\$6,892,904.63	100% 0	\$0.00	
31381KYH6	PNC MULTIFAMILY MORTGAGE LLC	1	\$5,933,868.53	100% 0	\$0.00	NA
Total		1	\$5,933,868.53	100% 0	\$0.00	
31381KYM5	ALLIANT CAPITAL LLC	1	\$1,128,797.66 \$1,128,797.66	100% 0 100% 0	\$0.00	NA
Total		1	\$1,128,797.66	100% 0	\$0.00	

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31381KYR4	CBRE MULTIFAMILY CAPITAL, INC.	1	\$6,693,031.29	100%	0	\$0.00	NA	0
Гotal		1	\$6,693,031.29	100%	0	\$0.00		0
	CDEVICTONE GEDVICING							H
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
	ARBOR COMMERCIAL							H
31381KYV5	FUNDING LLC	1	\$499,501.29	100%	0	\$0.00	NA	0
Fotal		1	\$499,501.29	100%	0	\$0.00		0
31381KZ36	FREMONT BANK	1	\$749,172.89	100%	0	\$0.00	NA	0
Fotal Total	I KENTOTT BITTE	1	\$749,172.89	100%		\$0.00	1111	0
212011/744	ALLIANT CADITAL LLC	1	Ф950 000 00	1000/	0	¢0.00	NT A	0
31381KZ44	ALLIANT CAPITAL LLC	1 1	\$850,000.00	100%		\$0.00	NA	\mathbf{r}
<u>Fotal</u>	- 	1	\$850,000.00	100%	U	\$0.00		0
31381KZ51	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$2,530,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,530,000.00	100%	0	\$0.00		0
	CDEVICEOUS CEDVICANA							H
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	1	\$4,900,000.00	100%	0	\$0.00	NA	0
Total	FUNDING LLC	1	\$4,900,000.00	100%	0	\$0.00		0
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31381KZC6	WALKER & DUNLOP, LLC	1	\$14,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$14,000,000.00	100%	0	\$0.00		0
31381KZE2	ARBOR COMMERCIAL	1	\$2,397,647.12	100%	0	\$0.00	NA	0
	FUNDING LLC	1				· ·	1 17 1	Н
<u> </u>		1	\$2,397,647.12	100%	U	\$0.00		0
31381KZM4	GREYSTONE SERVICING CORPORATION INC.	1	\$850,000.00	100%	0	\$0.00	NA	0
Fotal		1	\$850,000.00	100%	0	\$0.00		0
140117705	ALLIANTE CADITAL LL C	1	Φ1 450 000 00	1000	0	Φ0.00	37.4	
31381KZQ5	ALLIANT CAPITAL LLC	1	\$1,450,000.00	100%		\$0.00	NA	т
<u>Fotal</u>	+	1	\$1,450,000.00	100%	U	\$0.00		0
31381KZR3	DEUTSCHE BANK BERKSHIRE MORTGAGE,	1	\$17,250,000.00	100%	0	\$0.00	NA	0

	INC.							
Total		1	\$17,250,000.00	100%	0	\$0.00		0
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31381KZU6	PNC MULTIFAMILY MORTGAGE LLC	1	\$530,000.00	100%	0	\$0.00	NA	
Total		1	\$530,000.00	100%	0	\$0.00		(
31381KZV4	RED MORTGAGE CAPITAL, INC.	1	\$5,940,000.00	100%	0	\$0.00	NA	. 0
Total		1	\$5,940,000.00	100%	0	\$0.00		0
31381KZX0	ALLIANT CAPITAL LLC	1	\$2,500,000.00	100%	0	\$0.00	NA	. 0
Total		1	\$2,500,000.00	100%	0	\$0.00		0
31381LA23	CBRE MULTIFAMILY CAPITAL, INC.	1	\$15,850,000.00	100%	0	\$0.00	NA	. 0
Total		1	\$15,850,000.00	100%	0	\$0.00		0
31381LA64	WALKER & DUNLOP, LLC	1	\$34,434,000.00	100%	0	\$0.00	NA	. 0
Total		1	\$34,434,000.00	100%	0	\$0.00		0
31381LAA5	FREMONT BANK	1	\$1,040,000.00	100%	0	\$0.00	NA	0
Total	REMOTE BANK	1	\$1,040,000.00	100%	\vdash	\$0.00	1173	0
212011 AC1	GREYSTONE SERVICING	1	\$2.507.000.00	100%		¢0.00	NI A	0
31381LAC1	CORPORATION INC.	1	\$2,507,000.00	100%	Ш	\$0.00 \$0.00	NA	0
Total		1	\$2,507,000.00	100%	V	\$0.00		U
31381LAD9	GREYSTONE SERVICING CORPORATION INC.	1	\$1,484,000.00	100%	Ш	\$0.00	NA	. 0
Total		1	\$1,484,000.00	100%	0	\$0.00		0
31381LAE7	GREYSTONE SERVICING CORPORATION INC.	1	\$3,462,000.00	100%	0	\$0.00	NA	. 0
Total		1	\$3,462,000.00	100%	0	\$0.00		0
31381LAF4	GREYSTONE SERVICING CORPORATION INC.	1	\$1,250,000.00	100%	0	\$0.00	NA	
Total		1	\$1,250,000.00	100%	0	\$0.00		0
31381LAH0	WELLS FARGO BANK N.A.	1	\$6,500,000.00	100%	0	\$0.00	NA	0
Total		1	\$6,500,000.00	100%	0	\$0.00		0
31381LAK3	CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$1,072,500.00	100%	0	\$0.00	NA	.0

Total		1	\$1,072,500.00	100%	0	\$0.00		0
31381LAL1	ALLIANT CAPITAL LLC	1	\$1,320,000.00	100%	0	\$0.00	NA	10
Total	ALLIANI CAITTAL LLC	1	\$1,320,000.00	100%	-		INE	0
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31381LAM9	ALLIANT CAPITAL LLC	1	\$8,680,000.00	100%	0	\$0.00	NA	v 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	ALLIANT CAPITAL LLC	1	\$765,000.00	100%	0	\$0.00	NA	0
Total		1	\$765,000.00	100%	0	\$0.00		0
31381LAW7	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,244,000.00	100%	0	\$0.00	NA	0
Total		1	\$6,244,000.00	100%	0	\$0.00		0
31381LAY3	GREYSTONE SERVICING CORPORATION INC.	1	\$2,238,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,238,000.00	100%	0	\$0.00		0
31381LB22	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,214,600.00	100%	0	\$0.00	NA	
Total		1	\$1,214,600.00	100%	0	\$0.00		0
31381LB55	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$11,500,000.00	100%	0	\$0.00	NA	
Total		1	\$11,500,000.00	100%	0	\$0.00		0
31381LB63	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,225,000.00	100%	0	\$0.00	NA	0
Total		1	\$4,225,000.00	100%	0	\$0.00		0
31381LB71	SOVEREIGN BANK FSB	1	\$9,250,000.00	100%	0	\$0.00	NA	70
Total		1	\$9,250,000.00	100%	+-	·		0
31381LB97	SOVEREIGN BANK FSB	1	\$2,525,000.00	100%	0	\$0.00	NA	10
Total		1	\$2,525,000.00	100%	+	·		0

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31381LBA4	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$4,800,000.00	100%	0	\$0.00	NA	0
Total	CAITIAL, INC.	1	\$4,800,000.00	100%	0	\$0.00		0
31381LBH9	FREMONT BANK	1	\$237,500.00	100%		\$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%	0	\$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%	0	\$0.00	NA	0
Total		1	\$18,500,000.00	100%	0	\$0.00		0
31381LC70	CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$1,853,000.00	100%	0	\$0.00	NA	. 0
Total		1	\$1,853,000.00	100%	0	\$0.00		0
31381LCA3	M & T REALTY CAPITAL CORPORATION	1	\$14,170,000.00	100%	0	\$0.00	NA	.0
Total		1	\$14,170,000.00	100%	0	\$0.00		0
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

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31381LCN5	SOVEREIGN BANK FSB	1	\$7,550,000.00	100%	0	\$0.00	NA	0
Total	50.5115101.5111155	1	\$7,550,000.00	100%	$\boldsymbol{\vdash}$	·	1,11	0
31381LCP0	ALLIANT CAPITAL LLC	1	\$1,070,000.00	100%	Ω	\$0.00	NA	Λ
Total	ALLIANI CAFITAL LLC	1	\$1,070,000.00 \$1,070,000.00	100%	-	·	INA	0
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31381LCQ8	ALLIANT CAPITAL LLC	1	\$1,070,000.00	100%	-		NA	
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
212011 DC1	NGD FGD	1	Ф200 000 00	1000	_	Φ0.00	37.4	_
31381LD61 Total	NCB, FSB	1	\$200,000.00 \$200,000.00	100% 100%			NA	0 0
1000			Ψ200,000.00	100 /0	Ū	ψ0.00		Ū
31381LD79	NCB, FSB	1	\$1,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,000,000.00	100%	0	\$0.00		0
31381LDC8	CBRE MULTIFAMILY CAPITAL, INC.	1	\$18,098,000.00	100%	0	\$0.00	NA	
Total		1	\$18,098,000.00	100%	0	\$0.00		0
31381LDE4	CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$1,000,000.00	100%	0	\$0.00	NA	. 0
Total	,	1	\$1,000,000.00	100%	0	\$0.00		0
31381LDF1	GREYSTONE SERVICING CORPORATION INC.	1	\$712,000.00	100%	0	\$0.00	NA	. 0
Total		1	\$712,000.00	100%	0	\$0.00		0
31381LDG9	GREYSTONE SERVICING CORPORATION INC.	2	\$6,020,000.00	100%	0	\$0.00	NA	
Total		2	\$6,020,000.00	100%	0	\$0.00		0
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GREYSTONE SERVICING CORPORATION INC.	1	\$2,078,000.00	100%	0	\$0.00	NA	0
	1	\$2,078,000.00	100%	0	\$0.00		0
GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,120,000.00	100%	0	\$0.00	NA	0
	1	\$3,120,000.00	100%	0	\$0.00		0
PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$19,150,000.00	100%	0	\$0.00	NA	, O
	1	\$19,150,000.00	100%	0	\$0.00		0
SOVEREIGN BANK FSB	1 1	\$1,604,000.00 \$1,604,000.00		-	\$0.00 \$0.00	NA	0
WELLS FARGO BANK N.A.	1	\$3,500,000.00 \$3,500,000.00		-	\$0.00 \$0.00	NA	0
WELLS FARGO BANK N.A.	1 1	\$5,440,000.00 \$5,440,000.00	100%	0	\$0.00 \$0.00	NA	
WELLS FARGO BANK N.A.	1 1	\$3,640,000.00 \$3,640,000.00		++	\$0.00 \$0.00	NA	0
HOMESTREET CAPITAL CORPORATION	1	\$5,691,000.00	100%	0	\$0.00	NA	
	1	\$5,691,000.00	100%	0	\$0.00		0
WELLS FARGO BANK N.A.	1 1	\$9,544,000.00 \$9,544,000.00			\$0.00 \$0.00	NA	0
WELLS FARGO BANK N.A.	1 1	\$4,000,000.00 \$4,000,000.00		-	\$0.00 \$0.00	NA	0
GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$6,550,000.00	100%	0	\$0.00	NA	\Box
	1	\$6,550,000.00	100%	0	\$0.00		0
DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$23,760,000.00	100%	0	\$0.00	NA	0
	1	\$23,760,000.00	100%	0	\$0.00		0
CAPMARK FINANCE INC.	1 1	\$1,750,000.00 \$1,750,000.00		_	\$0.00 \$0.00	NA	0
	CORPORATION INC. GRANDBRIDGE REAL ESTATE CAPITAL LLC PRUDENTIAL MULTIFAMILY MORTGAGE INC. SOVEREIGN BANK FSB WELLS FARGO BANK N.A. WELLS FARGO BANK N.A. WELLS FARGO BANK N.A. WELLS FARGO BANK N.A. WELLS FARGO BANK N.A. GRANDBRIDGE REAL ESTATE CAPITAL LLC DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	CORPORATION INC. GRANDBRIDGE REAL ESTATE CAPITAL LLC PRUDENTIAL MULTIFAMILY MORTGAGE INC. 1 SOVEREIGN BANK FSB WELLS FARGO BANK N.A. WELLS FARGO BANK N.A. HOMESTREET CAPITAL CORPORATION WELLS FARGO BANK N.A. GRANDBRIDGE REAL ESTATE CAPITAL LLC 1 WELLS FARGO BANK N.A. 1 WELLS FARGO BANK N.A. 1 HOMESTREET CAPITAL CORPORATION 1 WELLS FARGO BANK N.A. 1 DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. 1 CAPMARK FINANCE INC. 1	CORPORATION INC. 1 \$2,078,000.00 GRANDBRIDGE REAL ESTATE CAPITAL LLC 1 \$3,120,000.00 PRUDENTIAL MULTIFAMILY MORTGAGE INC. 1 \$19,150,000.00 SOVEREIGN BANK FSB I \$1,604,000.00 WELLS FARGO BANK N.A. I \$3,500,000.00 WELLS FARGO BANK N.A. I \$5,440,000.00 WELLS FARGO BANK N.A. I \$5,440,000.00 WELLS FARGO BANK N.A. I \$5,691,000.00 GRANDBRIDGE REAL ESTATE CAPITAL LLC I \$6,550,000.00 GRANDBRIDGE REAL ESTATE CAPITAL LLC I \$6,550,000.00 DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. I \$23,760,000.00 CAPMARK FINANCE INC. I \$1,750,000.00 CAPMARK FINANCE INC. I \$1,750,000.00	CORPORATION INC. 1 \$2,078,000.00 100% GRANDBRIDGE REAL ESTATE CAPITAL LLC 1 \$3,120,000.00 100% PRUDENTIAL MULTIFAMILY MORTGAGE INC. 1 \$19,150,000.00 100% SOVEREIGN BANK FSB 1 \$1,604,000.00 100% WELLS FARGO BANK N.A. 1 \$3,500,000.00 100% WELLS FARGO BANK N.A. 1 \$3,500,000.00 100% WELLS FARGO BANK N.A. 1 \$5,440,000.00 100% WELLS FARGO BANK N.A. 1 \$3,640,000.00 100% WELLS FARGO BANK N.A. 1 \$5,691,000.00 100% WELLS FARGO BANK N.A. 1 \$4,000,000.00 100% WELLS FARGO BANK N.A. 1 \$4,000,000.00 100% GRANDBRIDGE REAL ESTATE CAPITAL LLC 1 \$6,550,000.00 100% DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. 1 \$23,760,000.00 100% CAPMARK FINANCE INC. 1 \$1,750,000.00 100%	CORPORATION INC. 1 \$2,078,000.00 100% 0 GRANDBRIDGE REAL ESTATE CAPITAL LLC 1 \$3,120,000.00 100% 0 PRUDENTIAL MULTIFAMILY MORTGAGE 1 \$19,150,000.00 100% 0 INC. 1 \$19,150,000.00 100% 0 SOVEREIGN BANK FSB 1 \$1,604,000.00 100% 0 WELLS FARGO BANK N.A. 1 \$3,500,000.00 100% 0 WELLS FARGO BANK N.A. 1 \$5,440,000.00 100% 0 WELLS FARGO BANK N.A. 1 \$5,440,000.00 100% 0 WELLS FARGO BANK N.A. 1 \$5,440,000.00 100% 0 WELLS FARGO BANK N.A. 1 \$5,640,000.00 100% 0 GRANDBRIDGE REAL 5,604,000.00 100% 0 GRANDBRIDGE REAL 5,550,000.00 100% 0 GRANDBRIDGE REAL 5,550,000.00 100% 0 GRANDBRIDGE REAL 5,550,000.00 100% 0 DEUTSCHE BANK BERKSHIRE MORTGAGE, 1 \$23,760,000.00 100% 0 CAPMARK FINANCE INC. 1 \$1,750,000.00 100% 0	CORPORATION INC. \$2,078,000.00 100% 0 \$0.00	CORPORATION INC. 1 \$2,078,000.00 100% 0 \$0.00 GRANDBRIDGE REAL 1 \$3,120,000.00 100% 0 \$0.00 PRUDENTIAL 1 \$3,120,000.00 100% 0 \$0.00 PRUDENTIAL 1 \$19,150,000.00 100% 0 \$0.00 SOVEREIGN BANK FSB 1 \$1,604,000.00 100% 0 \$0.00 SOVEREIGN BANK FSB 1 \$1,604,000.00 100% 0 \$0.00 WELLS FARGO BANK N.A. 1 \$3,500,000.00 100% 0 \$0.00 WELLS FARGO BANK N.A. 1 \$5,440,000.00 100% 0 \$0.00 WELLS FARGO BANK N.A. 1 \$3,640,000.00 100% 0 \$0.00 WELLS FARGO BANK N.A. 1 \$3,640,000.00 100% 0 \$0.00 WELLS FARGO BANK N.A. 1 \$3,640,000.00 100% 0 \$0.00 WELLS FARGO BANK N.A. 1 \$3,640,000.00 100% 0 \$0.00 WELLS FARGO BANK N.A. 1 \$3,640,000.00 100% 0 \$0.00 WELLS FARGO BANK N.A. 1 \$3,640,000.00 100% 0 \$0.00 WELLS FARGO BANK N.A. 1 \$5,691,000.00 100% 0 \$0.00 WELLS FARGO BANK N.A. 1 \$5,691,000.00 100% 0 \$0.00 WELLS FARGO BANK N.A. 1 \$5,691,000.00 100% 0 \$0.00 WELLS FARGO BANK N.A. 1 \$5,691,000.00 100% 0 \$0.00 WELLS FARGO BANK N.A. 1 \$5,691,000.00 100% 0 \$0.00 WELLS FARGO BANK N.A. 1 \$5,691,000.00 100% 0 \$0.00 WELLS FARGO BANK N.A. 1 \$5,691,000.00 100% 0 \$0.00 WELLS FARGO BANK N.A. 1 \$5,691,000.00 100% 0 \$0.00 WELLS FARGO BANK N.A. 1 \$4,000,000.00 100% 0 \$0.00 WELLS FARGO BANK N.A. 1 \$4,000,000.00 100% 0 \$0.00 WELLS FARGO BANK N.A. 1 \$4,000,000.00 100% 0 \$0.00 WELLS FARGO BANK N.A. 1 \$4,000,000.00 100% 0 \$0.00 WELLS FARGO BANK N.A. 1 \$4,000,000.00 100% 0 \$0.00 WELLS FARGO BANK N.A. 1 \$4,000,000.00 100% 0 \$0.00 WELLS FARGO BANK N.A. 1 \$4,000,000.00 100% 0 \$0.00 WELLS FARGO BANK N.A. 1 \$4,000,000.00 100% 0 \$0.00 WELLS FARGO BANK N.A. 1 \$4,000,000.00 100% 0 \$0.00 WELLS FARGO BANK N.A. 1 \$4,000,000.00 100% 0 \$0.00 WELLS FARGO BANK N.A. 1 \$4,000,000.00 100% 0 \$0.00 WELLS FARGO BANK N.A. 1

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	CITIBANK, NA		+				-
31381LGG6	(COMMERCIAL REAL ESTATE FINANCE)	1	\$500,000.00	100% 0	\$0.00	NA	0
Total	, in the second	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 Total	NCB, FSB	1 1	\$400,000.00 \$400,000.00	100% 0 100% 0	\$0.00 \$0.00	NA	0
			. ,				
31410PLR2	SALEM FIVE MORTGAGE COMPANY, LLC	85	\$20,992,832.80	100% 0	\$0.00	NA	0
Total		85	\$20,992,832.80	100% 0	\$0.00		0
31410PLT8	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,998,450.00	100% 0	\$0.00	NA	
Total		7	\$1,998,450.00	100% 0	\$0.00		0
31412H6M6 Total	REGIONS BANK	38 38	\$7,708,991.72 \$7,708,991.72	100% 0 100% 0	\$0.00 \$0.00	NA	0
1 Jiai		30	φ1,100,771.12		φυ•υυ		U
31412H6N4	REGIONS BANK	36	\$8,659,221.10	100% 0	\$0.00	NA	1
Total		36	\$8,659,221.10	100% 0	\$0.00		0
31412Н6Р9	REGIONS BANK	19	\$1,236,487.85	100% 0	\$0.00	NA	_
Total		19	\$1,236,487.85	100% 0	\$0.00		0

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31412H6V6	REGIONS BANK	19	\$2,958,664.64	100%	0	\$0.00	NA	0
Total		19	\$2,958,664.64	100%	-	\$0.00		0
			, , , , , , , , , ,		Ħ	,		
31412H6W4	REGIONS BANK	21	\$2,524,806.42	100%	0	\$0.00	NA	0
Total		21	\$2,524,806.42	100%	0	\$0.00		0
31412H7H6	REGIONS BANK	12	\$1,192,583.57	100%	0	\$0.00	NA	0
Total		12	\$1,192,583.57	100%	0	\$0.00		0
					Ш			
31412H7J2	REGIONS BANK	33	\$4,361,019.39	100%	0	\$0.00	NA	_
Total		33	\$4,361,019.39	100%	0	\$0.00		0
					Ш			
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
					Ш			
31412H7L7	REGIONS BANK	18	\$1,054,785.22	100%		\$26,410.33	NA	1
Total		18	\$1,054,785.22	100%	1	\$26,410.33		1
					H			
31412JAA3	REGIONS BANK	17	\$2,721,839.07	100%	-	\$0.00	NA	_
Total		17	\$2,721,839.07	100%	0	\$0.00		0
					Н			-
31412QR27	HSBC BANK USA, NATIONAL ASSOCIATION	6	\$490,521.17	9.6%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL				H			-
	CREDIT UNION	4	\$227,214.88	4.45%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT				Ħ			
	UNION	45	\$3,410,114.24	66.73%	0	\$0.00	NA	0
	Unavailable	9	\$982,826.82	19.22%	0	\$0.00	NA	0
Total		64	\$5,110,677.11	100%	0	\$0.00		0
31412QR35	ABBEVILLE BUILDING AND	1	\$54,103.94	1.56%		\$0.00	NA	0
51412QK55	LOAN, SSB	1	\$34,103.94	1.30%	U	\$0.00	INA	V
	ADVANCIAL FEDERAL	1	\$32,000.00	0.92%	0	\$0.00	NA	0
	CREDIT UNION		ψ2 2 ,000.00	0.5270	Ň	Ψ0.00	1 11 1	
	AMARILLO NATIONAL	1	\$83,685.32	2.42%	0	\$0.00	NA	0
	BANK		. ,		H			-
	AMERICAN NATIONAL BANK, TERRELL	1	\$38,575.00	1.11%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL				H			t
	CORPORATION	2	\$44,400.00	1.28%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$137,500.00	3.97%	0	\$0.00	NA	0
	BANCO SANTANDER	_ <u>_</u>			П			
	PUERTO RICO	1	\$70,923.67	2.05%	U	\$0.00	NA	10
	CENTRUE BANK	1	\$48,750.00	1.41%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT	1	\$62,400.00	1.8%	$\overline{}$	\$0.00	NA	\overline{L}

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UNION						Ш
COMMUNITYONE BANK, N.A.	1	\$59,000.00	1.7%	\$0.00	NA	0
CONNECTICUT RIVER BANK	1	\$49,318.64	1.42%	\$0.00	NA	0
DAKOTALAND FEDERAL CREDIT UNION	1	\$76,000.00	2.2%	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$57,375.00	1.66%	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$82,400.00	2.38%	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$82,500.00	2.38%	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	8	\$362,669.48	10.48%	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$64,522.67	1.86%	0 \$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$73,500.00	2.12%	\$0.00	NA	0
FREESTAR BANK	1	\$59,200.00	1.71%	0 \$0.00	NA	0
GECU	3	\$149,672.72	4.32%	0 \$0.00		
HOME STATE BANK	1	\$56,025.00	1.62%	\$0.00	NA	C
HONESDALE NATIONAL BANK THE	2	\$105,492.19	3.05%	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$45,000.00	1.3%	\$0.00	NA	0
MIDWESTONE BANK	1	\$44,000.00	1.27%	0 \$0.00	NA	C
MORTGAGE CENTER, LLC	1	\$44,686.00	1.29%	0 \$0.00	NA	C
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$69,313.54	2%	\$0.00		
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$67,100.00	1.94%	\$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%	\$0.00	NA	C
SOMERSET TRUST COMPANY	1	\$51,815.41	1.5%	\$0.00	NA	C
SOUTHERN BANK & TRUST COMPANY	1	\$30,000.00	0.87%	\$0.00	NA	C
STANDARD BANK AND TRUST COMPANY	1	\$43,000.00	1.24%	\$0.00	NA	C
TIERONE BANK	4	\$192,583.67	5.56%	\$0.00	NA	C
VERITY CREDIT UNION	1	\$28,000.00	0.81%	90.00	NA	0
W.R. STARKEY MORTGAGE, LLP	1	\$71,900.00	2.08%	\$0.00	NA	C
WESTBURY BANK	1	\$64,000.00	1.85%	90.00	NA	0
Unavailable	12	\$704,036.30				
	64	\$3,462,067.15	100%	1 \$9,526.03		0

Total

31412QR43	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$169,791.64	13.1%	\$0.00	NA
	TAMPA BAY FEDERAL CREDIT UNION	12	\$701,514.82	54.11%	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	5	\$295,703.01	22.81%	\$0.00	NA
	Unavailable	2	\$129,337.50	9.98%	\$0.00	NA
Total		21	\$1,296,346.97	100%	\$0.00	(
31412QR50	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$170,300.00	0.18%	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	1	\$250,000.00	0.26%	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$112,000.00	0.12%	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$150,000.00	0.16%	\$0.00	NA
	ADVANTAGE BANK	1	\$42,500.00	0.04%	\$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$82,652.11	0.09%	\$0.00	NA
ALASKA USA FEDERA	ALASKA USA FEDERAL CREDIT UNION	1	\$95,000.00	0.1%	\$0.00	NA
	ALERUS FINANCIAL	4	\$778,444.74	0.81%	\$0.00	NA
	ALLEGIANCE CREDIT UNION	4	\$255,250.00	0.26%	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	4	\$436,500.00	0.45%	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$163,944.11	0.17%	\$0.00	NA
	AMEGY MORTGAGE	2	\$196,550.00	0.2%	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	21	\$2,621,793.80	2.71%	\$0.00	NA
	AMERICAN BANK CENTER	2	\$235,000.00	0.24%	\$0.00	NA
	AMERICAN BANK OF THE NORTH	1	\$81,600.00	0.08%	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$140,000.00	0.14%	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$139,000.00	0.14%	\$0.00	NA
	ANCHORBANK FSB	3	\$199,017.18	0.21%	\$0.00	NA
	ANDREWS FEDERAL CREDIT UNION	1	\$89,201.62	0.09%	\$0.00	NA
	ASSOCIATED CREDIT UNION	7	\$1,131,500.00	1.17%	\$0.00	NA
	ATLANTIC PACIFIC	1	\$130,000.00	0.13%	\$0.00	NA

MORTGAGE CORPORATION					
AUBURNBANK	3	\$393,100.00	0.41% 0	\$0.00	NA 0
BANCORPSOUTH BANK	1	\$45,000.00	0.05% 0	\$0.00	NA 0
BANK FIRST NATIONAL	5	\$507,865.60	0.53% 0	\$0.00	NA 0
BANK OF QUINCY	2	\$168,600.00	0.17% 0	\$0.00	NA 0
BANK OF SPRINGFIELD	7	\$617,779.40	0.64% 0	\$0.00	NA 0
BANK OF STANLY	6	\$761,473.80	0.79% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$276,000.00	0.29% 0	\$0.00	NA 0
BANKFINANCIAL FSB	1	\$61,000.00	0.06% 0	\$0.00	NA 0
BANKWEST	1	\$28,000.00	0.03% 0	\$0.00	NA 0
BAXTER CREDIT UNION	5	\$421,200.00	0.44% 0	\$0.00	NA 0
BELLCO CREDIT UNION	15	\$1,498,263.45	1.55% 0	\$0.00	NA 0
BERKSHIRE COUNTY SAVINGS BANK	2	\$361,000.00	0.37% 0		
BLACKHAWK STATE BANK	2	\$174,000.00	0.18% 0	\$0.00	NA 0
BLOOMFIELD STATE BANK	1	\$38,000.00	0.04% 0	\$0.00	NA 0
BREMER FINANCIAL CORPORATION	2	\$241,000.00	0.25% 0	\$0.00	NA 0
BROKAW CREDIT UNION	2	\$144,000.00	0.15% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	2	\$224,000.00	0.23% 0	\$0.00	NA 0
CAMBRIDGE SAVINGS BANK	4	\$583,000.00	0.6% 0	\$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$280,000.00	0.29% 0	\$0.00	NA 0
CARDINAL COMMUNITY CREDIT UNION	3	\$329,750.00	0.34% 0	\$0.00	NA 0
CARROLLTON BANK	2	\$177,000.00	0.18% 0	\$0.00	NA 0
CBC FEDERAL CREDIT UNION	1	\$110,000.00			NA 0
CENTENNIAL LENDING, LLC	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 COMPANY	20	\$1,819,857.36	1.88% 0	\$0.00	NA 0
CENTRAL SAVINGS BANK	2	\$141,600.00	0.15% 0	\$0.00	NA 0
CENTRAL STATE BANK	2	\$230,000.00	0.24% 0	\$0.00	NA 0
CENTREBANK	1	\$23,000.00	0.02% 0	\$0.00	NA 0
CENTRUE BANK	6	\$459,542.77	0.48% 0	\$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	4	\$502,100.00	0.52% 0	\$0.00	NA 0
CHARTER BANK	1	\$104,500.00	0.11% 0	\$0.00	NA 0
CITIZENS COMMUNITY BANK	1	\$276,000.00	0.29%	\$0.00	NA 0
	4	\$381,412.96	0.39% 0	\$0.00	NA 0

CITIZENS FIRST NATIONAL BANK						
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		
COMMUNITY BANK & TRUST CO.	3	\$259,500.00	0.27%	\$0.00	NA	. 0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$57,000.00	0.06% 0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$211,500.00	0.22% 0	\$0.00	NA	. 0
COMMUNITY STATE BANK OF ROCK FALLS	2	\$159,923.95	0.17% 0	\$0.00	NA	. 0
COMMUNITYONE BANK, N.A.	3	\$314,500.00	0.33% 0	\$0.00	NA	. 0
CONNEX CREDIT UNION	1	\$105,800.29	0.11% 0	\$0.00	NA	.0
CONSUMER LOAN SERVICES, LLC	3	\$198,325.00	0.21% 0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	10	\$1,222,600.00	1.27% 0	\$0.00	NA	. 0
CORTRUST BANK	3	\$261,500.00	0.27% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$320,000.00	0.33% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	9	\$968,050.00	1% 0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	4	\$447,200.00	0.46% 0	\$0.00	NA	. 0
CUMANET, LLC	2	\$500,000.00	0.52% 0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$24,650.00	0.03% 0	\$0.00	NA	.0
DEAN COOPERATIVE BANK	4	\$664,025.17	0.69% 0	\$0.00	1	-
DENALI STATE BANK	1	\$162,000.00	0.17% 0	\$0.00	NA	.0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$449,000.00	0.46% 0	\$0.00		1
DIME BANK	1	\$212,800.00	0.22% 0	\$0.00	NA	. 0
DUBUQUE BANK AND TRUST COMPANY	5	\$321,883.78	0.33% 0	\$0.00	NA	. (
DUPACO COMMUNITY CREDIT UNION	9	\$624,700.00	0.65% 0	\$0.00	NA	. С
DUPAGE CREDIT UNION	1	\$80,000.00			1	. (
EAGLE VALLEY BANK, N.A.	1	\$103,000.00	0.11% 0	\$0.00	NA	. (
ENTERPRISE BANK AND TRUST COMPANY	2	\$335,000.00	0.35% 0	\$0.00	NA	. (
F & A FEDERAL CREDIT UNION	3	\$600,264.07	0.62% 0	\$0.00		1
FAA CREDIT UNION	1	\$193,000.00	0.2% 0		1	
FAIRWINDS CREDIT UNION	3	\$314,000.00	0.33% 0		1	1
	1	\$71,546.15	0.07%	\$0.00	NA	. (
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FARMERS & MERCHANTS BANK					
FARMERS BANK & TRUST, N.A.	5	\$1,163,000.00	1.2%	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$778,500.00	0.81%	\$0.00	NA 0
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$181,500.00	0.19%	\$0.00	NA 0
FIRST AMERICAN CREDIT UNION	3	\$247,500.00	0.26%	\$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	2	\$458,000.00	0.47%	\$0.00	NA 0
FIRST BANK RICHMOND, NA	1	\$116,000.00	0.12%	\$0.00	NA 0
FIRST CENTURY BANK	2	\$109,500.00	0.11%	\$0.00	NA 0
FIRST CENTURY BANK, NA	4	\$419,600.00	0.43%	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$342,558.39	0.35%	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	2	\$169,000.00	0.17%	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$60,000.00	0.06%	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$151,845.83	0.16%	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	2	\$141,500.00	0.15%	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$85,000.00	0.09%	\$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	1	\$68,700.00	0.07%	\$0.00	
FIRST GUARANTY BANK	2	\$84,000.00	0.09%	\$0.00	NA 0
FIRST INTERSTATE BANK	3	\$289,000.00	0.3%	\$0.00	NA 0
FIRST NATIONAL BANK	2	\$143,500.00	0.15%	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	2	\$133,500.00	0.14%	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$139,300.00	0.14%	\$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	2	\$180,000.00	0.19%	\$0.00	NA 0
FIRST PLACE BANK	1	\$41,724.06	0.04%	\$0.00	NA 0
FIRSTBANK PUERTO RICO	1	\$48,330.00	0.05%	\$0.00	NA 0
FLORIDA CREDIT UNION	1	\$155,000.00	0.16%		
FOSTER BANK	1	\$410,000.00	0.42%		
FOX RIVER STATE BANK	1	\$181,000.00	0.19% 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	\$0.00	NA 0
FULTON BANK	6	\$888,000.00	0.92% 0	\$0.00	NA 0
GATEWAY MORTGAGE	1	¢25,000,00	0.0407.0	ФО ОО	NIAO
CORPORATION	1	\$35,000.00	0.04% 0	\$0.00	NA 0
GEORGIA'S OWN CREDIT	3	\$288,000.00	0.3% 0	\$0.00	NA 0
UNION	3	\$288,000.00	0.5%0	\$0.00	NAU
GESA CREDIT UNION	1	\$85,000.00	0.09% 0	\$0.00	NA 0
GLASS CITY FEDERAL	1	\$118,000.00	0.12% 0	\$0.00	NA 0
CREDIT UNION		·		·	
GMFS, LLC	1	\$62,384.87	0.06% 0		
GOLDEN BELT BANK, FSA	3	\$277,000.00	0.29% 0	\$0.00	NA 0
GRAFTON SUBURBAN	1	\$90,000.00	0.09% 0	\$0.00	NA 0
CREDIT UNION	1	Ψ>0,000.00	0.05 70 0	Ψ0.00	11110
GREATER NEVADA	1	\$33,000.00	0.03% 0	\$0.00	NA 0
MORTGAGE SERVICES		,		, , , ,	
GREYLOCK FEDERAL	1	\$230,475.76	0.24% 0	\$0.00	NA 0
CREDIT UNION					
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	J	φ475,500.00	0.49 /0 0	\$0.00	INAU
COMPANY INC.	9	\$1,260,050.00	1.3% 0	\$0.00	NA 0
HARVARD SAVINGS BANK	2	\$343,750.00	0.36% 0	\$0.00	NA 0
HAWTHORN BANK	1	\$160,000.00	0.17% 0	·	
HAYHURST MORTGAGE,	-	·			
INC.	1	\$37,000.00	0.04% 0	\$0.00	NA 0
HEARTLAND BANK	1	\$225,200.00	0.23% 0	\$0.00	NA 0
HEARTLAND CREDIT		·			
UNION	1	\$55,000.00	0.06% 0	\$0.00	NA 0
HICKORY POINT BANK AND	1	\$57,549.73	0.06% 0	¢0,00	NIA O
TRUST, FSB	1	\$37,349.73	0.00%	\$0.00	NA 0
HOME FEDERAL BANK	1	\$65,575.39	0.07% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS	3	\$275,000.00	0.28% 0	\$0.00	NA 0
BANK	3	\$273,000.00	0.28%0	\$0.00	NAU
HOME SAVINGS AND LOAN	1	\$56,900.00	0.06% 0	\$0.00	NA 0
COMPANY	1	Ψ30,700.00	0.00760	Ψ0.00	11710
HUDSON HERITAGE	2	\$229,700.00	0.24% 0	\$0.00	NA 0
FEDERAL CREDIT UNION		Ψ227,700.00	0.21700	Ψ0.00	1 17 1 0
I-C FEDERAL CREDIT	2	\$402,200.00	0.42% 0	\$0.00	NA 0
UNION		. , ,		, , , ,	
IDAHO CENTRAL CREDIT	1	\$45,000.00	0.05% 0	\$0.00	NA 0
UNION					
ILLINI BANK	1	\$30,000.00	0.03% 0		
ILLINOIS NATIONAL BANK	2	\$212,000.00	0.22% 0	\$0.00	NA 0

INSIGHT FINANCIAL CREDIT UNION	10	\$1,171,966.08	1.21% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$40,500.00	0.04% 0	\$0.00	NA 0
INVESTORS SAVINGS BANK	1	\$164,000.00	0.17% 0	\$0.00	NA 0
ISB COMMUNITY BANK	1	\$115,000.00	0.12% 0	\$0.00	NA 0
JEANNE DARC CREDIT UNION	2	\$296,000.00	0.31% 0	\$0.00	
JONAH BANK OF WYOMING	1	\$108,750.00	0.11% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$202,100.00	0.21% 0	\$0.00	NA 0
LA SALLE STATE BANK	1	\$140,000.00	0.14% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	1	\$74,800.00	0.08%	\$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	5	\$460,500.00	0.48%	\$0.00	NA 0
LEA COUNTY STATE BANK	1	\$399,200.00	0.41% 0	\$0.00	NA 0
LEADER MORTGAGE COMPANY INC.	1	\$132,000.00	0.14% 0	\$0.00	NA 0
LEADER ONE FINANCIAL CORPORATION	1	\$350,000.00	0.36% 0	\$0.00	NA 0
LOGAN FINANCE CORPORATION	1	\$38,000.00	0.04% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	7	\$1,240,970.00	1.28% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	2	\$208,800.00	0.22% 0	\$0.00	NA 0
MACON BANK, INC.	1	\$35,000.00	0.04% 0	\$0.00	NA 0
MAGNA BANK	1	\$153,000.00	0.16% 0	\$0.00	NA 0
MANSFIELD COOPERATIVE BANK	1	\$105,000.00	0.11% 0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	9	\$631,201.42	0.65% 0	\$0.00	
MARQUETTE BANK	5	\$739,300.00	0.77% 0	\$0.00	NA 0
MAX CREDIT UNION	1	\$223,000.00	0.23% 0	\$0.00	NA 0
MCCUE MORTGAGE COMPANY, THE	3	\$484,000.00	0.5% 0	\$0.00	NA 0
MEMBER HOME LOAN, L.L.C.	1	\$227,000.00	0.24% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$70,000.00	0.07% 0	\$0.00	NA 0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$87,500.00	0.09% 0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	2	\$172,000.00	0.18% 0	\$0.00	NA 0
METLIFE BANK, NA	1	\$223,385.87	0.23% 0	\$0.00	NA 0
	2	\$195,000.00	0.2% 0	\$0.00	

MID MINNESOTA FEDERAL CREDIT UNION					
MID-ISLAND MORTGAGE CORP.	2	\$275,070.00	0.28%	\$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%	\$0.00	NA 0
MIDWEST FINANCIAL CREDIT UNION	2	\$171,400.00	0.18% 0	\$0.00	NA 0
MIDWEST LOAN SERVICES INC.	1	\$25,600.00	0.03% 0	\$0.00	NA 0
MIDWESTONE BANK	7	\$525,100.00	0.54% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	2	\$622,000.00	0.64% 0	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	1	\$140,000.00	0.14% 0	\$0.00	NA 0
MONTICELLO BANKING COMPANY	1	\$48,000.00	0.05% 0	\$0.00	NA 0
MORRILL & JANES BANK AND TRUST COMPANY	2	\$95,900.00	0.1% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	15	\$1,757,400.00	1.82% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	3	\$478,000.00	0.49% 0	\$0.00	NA 0
MT. MCKINLEY BANK	3	\$369,600.00	0.38% 0	\$0.00	NA 0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$85,000.00	0.09% 0	\$0.00	NA 0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$400,000.00	0.41%	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$446,842.99	0.46% 0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$180,400.00	0.19% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	2	\$122,000.00	0.13% 0	\$0.00	NA 0
NORTHWEST PLUS CREDIT UNION	2	\$165,554.22	0.17% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	11	\$1,141,176.49	1.18% 0	\$0.00	NA 0
NORWOOD COOPERATIVE BANK	3	\$467,000.00	0.48% 0	\$0.00	NA 0
NUVISION FEDERAL CREDIT UNION	1	\$150,000.00	0.16% 0	\$0.00	NA 0
OAK BANK	3	\$429,881.41	0.45% 0	\$0.00	NA 0
OHIO UNIVERSITY CREDIT UNION	4	\$574,400.00	0.59% 0		
OLD FORT BANKING COMPANY	8	\$582,800.00	0.6% 0	\$0.00	NA 0

OLD SECOND NATIONAL BANK	6	\$822,070.00	0.85% 0	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	2	\$158,000.00	0.16% 0	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	1	\$75,000.00	0.08% 0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	1	\$33,000.00	0.03% 0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	7	\$481,250.00	0.5% 0	\$0.00	NA	0
ORRSTOWN BANK	1	\$27,500.00	0.03% 0	\$0.00	NA	0
PANHANDLE STATE BANK	2	\$273,000.00	0.28% 0	\$0.00	NA	0
PARK BANK	2	\$271,620.00	0.28% 0	\$0.00	NA	0
PATELCO CREDIT UNION	10	\$2,250,435.17	2.33% 0	\$0.00	NA	0
PBI BANK	1	\$170,000.00	0.18% 0	\$0.00	NA	0
PLATINUM HOME MORTGAGE	1	\$80,500.00	0.08% 0	\$0.00	NA	0
POPULAR MORTGAGE, INC.	1	\$66,000.00	0.07% 0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	10	\$955,600.00	0.99% 0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	7	\$718,489.50	0.74% 0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	3	\$161,498.95	0.17% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	4	\$566,000.00	0.59% 0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	10	\$998,245.00	1.03% 0	\$0.00	NA	0
QUALSTAR CREDIT UNION	2	\$257,000.00	0.27% 0	\$0.00	NA	0
RIDDELL NATIONAL BANK	1	\$43,000.00	0.04% 0	\$0.00		-
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$66,904.00	0.07% 0	\$0.00		
ROLLSTONE BANK & TRUST	2	\$192,000.00	0.2% 0	\$0.00	NA	0
S&T BANK	1	\$55,000.00	0.06% 0	\$0.00	NA	0
SAFE CREDIT UNION	2	\$205,000.00	0.21% 0			
SAVINGS BANK OF MAINE	3	\$251,400.00	0.26% 0			Н
SEASONS FEDERAL CREDIT UNION	1	\$132,000.00	0.14% 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
	1	\$56,000.00	0.06% 0			
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SOUTHERN COMMERCIAL BANK					
SPACE COAST CREDIT UNION	1	\$97,914.20	0.1%	\$0.00	NA 0
SPC COOPERATIVE CREDIT UNION	1	\$42,000.00	0.04%	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	4	\$445,800.00	0.46%	\$0.00	NA 0
ST. MARYS BANK	1	\$120,000.00	0.12%	\$0.00	NA 0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$99,326.02	0.1%	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	3	\$192,000.00	0.2%	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	1	\$120,000.00	0.12%	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	2	\$607,000.00	0.63%	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	3	\$390,800.00	0.4%	\$0.00	NA 0
STATE BANK OF LINCOLN	1	\$45,700.00	0.05%	\$0.00	NA 0
STATE BANK OF THE LAKES	5	\$605,700.00	0.63%	\$0.00	NA 0
STATE CENTRAL CREDIT UNION	1	\$124,000.00	0.13%	\$0.00	NA 0
STERLING SAVINGS BANK	1	\$44,500.00	0.05%	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$447,130.00	0.46% (\$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$64,300.00	0.07%	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$65,000.00	0.07%	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	7	\$773,553.40	0.8%	\$0.00	NA 0
TAMPA BAY FEDERAL CREDIT UNION	8	\$503,146.85	0.52%	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	5	\$614,798.59	0.64%	\$0.00	NA 0
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$145,000.00	0.15%	\$0.00	NA 0
THE FIRST NATIONAL BANK IN AMBOY	1	\$41,589.94	0.04%	\$0.00	NA 0
THE FIRST NATIONAL BANK OF DENNISON	1	\$83,000.00	0.09%	\$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% (\$0.00	NA 0
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	THE SUMMIT FEDERAL CREDIT UNION	3	\$361,000.00	0.37%	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$110,000.00	0.11% 0	\$0.00	NA	0
	ΓΙΕRONE 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		
	TOPLINE FEDERAL CREDIT UNION	2	\$320,000.00	0.33% 0	\$0.00	NA	0
I	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%	\$0.00	NA	0
J	ULSTER SAVINGS BANK	1	\$252,000.00	0.26% 0	\$0.00	NA	0
J	UNITED BANK OF UNION	2	\$255,000.00	0.26% 0	\$0.00	NA	0
J	UNITED BANK, N.A.	1	\$43,000.00	0.04% 0	\$0.00	NA	0
J	UNITED COMMUNITY BANK	4	\$350,963.87	0.36% 0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$360,350.00	0.37%	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	4	\$529,350.00	0.55% 0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$57,900.00	0.06%	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	2	\$200,000.00	0.21%	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$165,000.00	0.17% 0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	14	\$1,908,300.00	1.98% 0	\$0.00	NA	0
\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	WAUKESHA STATE BANK	1	\$110,000.00	0.11% 0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	2	\$146,100.00	0.15% 0	\$0.00	NA	0
7	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	6	\$731,200.00	0.76% 0	\$0.00	NA	0

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	UNION, INC.						L
	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	, C
	REUNION MORTGAGE, INC.	1	\$315,759.20	9.73%	0 \$0.00	NA	(
	SHEA MORTGAGE, INC.	1	\$417,000.00	12.85%	0 \$0.00	NA	(
	STAR FINANCIAL GROUP, INC.	2	\$189,050.00	5.83%	0 \$0.00	NA	. (
	Unavailable	11	\$1,241,172.17	38.27%	0 \$0.00	NA	(
Total		25	\$3,243,996.37	100%	0 \$0.00		(
31412QR76	ABBEVILLE BUILDING AND LOAN, SSB	1	\$143,000.00	1.06%	0 \$0.00	NA	, (
	ADIRONDACK TRUST COMPANY THE	1	\$144,000.00	1.07%	0 \$0.00	NA	. (
	AF BANK	1	\$50,000.00	0.37%	0 \$0.00	NA	(
	AMARILLO NATIONAL BANK	4	\$325,341.00	2.42%	0 \$0.00	NA	. (
	AMERICAN BANK OF THE NORTH	1	\$43,000.00	0.32%	0 \$0.00	NA	. (
	AMERICAN FIRST CREDIT UNION	1	\$118,430.56	0.88%	0 \$0.00	NA	۲ (
	AMERICAN NATIONAL BANK, TERRELL	1	\$60,084.00	0.45%	0 \$0.00	NA	۲ (
	ANCHORBANK FSB	1	\$40,000.00	0.3%		NA	_
	ASSOCIATED BANK, NA	5	\$284,500.00	2.12%	0 \$0.00	NA	(
	AURORA FINANCIAL GROUP INC.	1	\$118,000.00	0.88%	0 \$0.00	NA	. (
	BANCORPSOUTH BANK	2	\$188,761.85	1.41%	-	NA	. (
	BANK OF THE CASCADES	1	\$50,000.00	0.37%	0 \$0.00	NA	. (
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$572,183.16	4.26%	0 \$0.00	NA	. (
	BANKNEWPORT	4	\$356,700.00	2.66%		NA	+
	BLACKHAWK STATE BANK	1	\$78,500.00	0.58%	0 \$0.00	NA	. (
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$335,705.68	2.5%	0 \$0.00	NA	. (
	CENTRAL MORTGAGE COMPANY	3	\$165,200.00	1.23%	0 \$0.00	NA	
	CITIZENS BANK	1	\$63,000.00	0.47%	0 \$0.00	NA	1
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$70,000.00	0.52%	\$0.00	NA	. (

CONNEX CREDIT UNION	1	\$153,400.00	1.14% 0	\$0.00	NA 0
CONSUMER LOAN	1	\$63,500.00	0.47% 0	\$0.00	NA 0
SERVICES, LLC	1	\$05,500.00	0.47%0	\$0.00	NAU
CUSO MORTGAGE, INC.	2	\$241,000.00	1.79% 0	\$0.00	NA 0
DURANT BANK AND TRUST	2	\$131,960.00	0.98% 0	\$0.00	NA 0
COMPANY		Ψ131,700.00	0.50%	Ψ0.00	11110
EMPOWER FEDERAL CREDIT UNION	1	\$25,000.00	0.19% 0	\$0.00	NA 0
FALL RIVER FIVE CENTS					
SAVINGS BANK DBA	1	\$64,000.00	0.48% 0	\$0.00	NA 0
BANKFIVE		, , , , , , , , , , ,		,	
FIDELITY HOMESTEAD	1	¢45 500 00	0.2407.0	¢0.00	NAO
SAVINGS BANK	1	\$45,500.00	0.34% 0	\$0.00	NA 0
FIRST CITIZENS BANK &	1	\$77,494.32	0.58% 0	\$0.00	NA 0
TRUST COMPANY OF SC	1	\$77,494.32	0.38%	\$0.00	NAU
FIRST CITIZENS BANK NA	1	\$137,500.00	1.02% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS					
AND LOAN ASSOCIATION	1	\$22,000.00	0.16% 0	\$0.00	NA 0
OF PEKIN					
FIRST FEDERAL SAVINGS	1	\$20,000.00	0.15% 0	\$0.00	NA 0
BANK					
FIRST MORTGAGE	1	\$85,000.00	0.63% 0	\$0.00	NA 0
COMPANY, L.L.C. 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		NA 0
GECU	1	\$35,073.94	0.26% 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			
IH MISSISSIPPI VALLEY	1				
CREDIT UNION	1	\$120,000.00	0.89% 0	\$0.00	NA 0
INTERNATIONAL BANK OF	1	\$55,000.00	0.41% 0	\$0.00	NA 0
COMMERCE		φυυ,000.00	0.41700	φυ.υυ	INAU
JAMES B. NUTTER AND	1	\$90,800.00	0.68% 0	\$0.00	NA 0
COMPANY		470,000.00	0.0070	Ψ0.00	11110
MID-ISLAND MORTGAGE	1	\$92,500.00	0.69% 0	\$0.00	NA 0
CORP.		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		, , , , ,	
NATIONAL BANK OF	1	\$70,000.00	0.52% 0	\$0.00	NA 0
MIDDLEBURY					
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		# 100	0.00		
TRUST	1	\$108,000.00	0.8%	\$0.00	NA 0
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	PANHANDLE STATE BANK	1	\$25,000.00	0.19% 0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$80,000.00	0.6%	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$64,200.00	0.48%	\$0.00	NA
	PROVIDENCE BANK	1	\$90,000.00	0.67% 0	\$0.00	NA
	ROCKHOLD, BROWN & COMPANY, THE	1	\$46,105.81	0.34%	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$160,000.00	1.19% 0	\$0.00	NA
	S&T BANK	1	\$53,647.57	0.4% 0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$48,443.89	0.36%	\$0.00	NA
	SACRAMENTO CREDIT UNION	1	\$111,000.00	0.83%	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$66,000.00	0.49% 0	\$0.00	NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$259,760.00	1.93% 0	\$0.00	NA
	ST. MARYS BANK	2	\$123,500.00	0.92% 0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$85,000.00	0.63% 0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$126,000.00	0.94% 0	\$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$106,000.00	0.79% 0	\$0.00	NA
	TIERONE BANK	2	\$133,559.15	0.99% 0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$127,596.68	0.95% 0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$58,074.86	0.43% 0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$114,000.00	0.85% 0		NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$215,064.00	1.6% 0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$80,000.00	0.6% 0	\$0.00	NA
	WESTBURY BANK	2	\$244,000.00	1.82% 0	\$0.00	NA
	WESTERNBANK PUERTO RICO	5	\$1,031,645.08	7.68% 0	\$0.00	NA
	Unavailable	45	\$3,966,302.87	29.56% 0	\$0.00	NA
otal		144	\$13,428,382.19	100% 0	\$0.00	
1412QR84	ALLIANCE BANK	1	\$70,000.00	6.7% 0	\$0.00	NA
	FIRST FINANCIAL CREDIT UNION	3	\$112,265.67	10.74% 0	\$0.00	NA
	GUARANTEED RATE, INC.	2	\$409,000.00	39.12% 0	\$0.00	NA

	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$70,460.98	6.74%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$60,000.00	5.74%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	2	\$76,092.10	7.28%	0	\$0.00	NA	0
	TIERONE BANK	1	\$27,027.17	2.59%	0	\$0.00	NA	v 0
	Unavailable	5	\$220,651.57	21.09%	0	\$0.00	NA	
Total		16	\$1,045,497.49	100%	0	\$0.00		0
					Ш			
31412QR92	FIRSTBANK PUERTO RICO	2	\$127,186.32	8.55%	0	\$0.00	NA	v 0
	OREGONIANS FEDERAL CREDIT UNION	2	\$465,787.30	31.3%	0	\$0.00	NA	v 0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$75,000.00	5.04%	0	\$0.00	NA	7 0
	WESTERNBANK PUERTO RICO	2	\$126,085.20	8.47%	0	\$0.00	NA	7 0
	Unavailable	5	\$694,213.63	46.64%	0	\$0.00	NA	v 0
Total		12	\$1,488,272.45	100%	0	\$0.00		0
					Ш			Ш
31412QRM3	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$226,600.00	0.84%	0	\$0.00	NA	v 0
	AEA FEDERAL CREDIT UNION	1	\$123,006.46	0.45%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$112,000.00	0.41%	0	\$0.00	NA	70
	ALPINE BANK & TRUST CO.	2	\$234,000.00	0.86%	0	\$0.00	NA	v 0
	ALTRA FEDERAL CREDIT UNION	1	\$119,555.72	0.44%	0	\$0.00	NA	70
	AMEGY MORTGAGE	1	\$114,000.00	0.42%	0	\$0.00	NA	v 0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$234,537.78	0.87%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$110,651.74	0.41%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$116,600.00	0.43%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$117,500.00	0.43%	0	\$0.00	NA	70
	ANCHORBANK FSB	1	\$111,000.00	0.41%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	17	\$2,000,056.24	7.39%	0	\$0.00	NA	v 0
	BANCORPSOUTH BANK	3	\$348,200.00	1.29%	0	\$0.00	NA	v 0
	BANK FIRST NATIONAL	1	\$111,576.59	0.41%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$234,000.00	0.86%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$113,900.00	0.42%	0	\$0.00	NA	v 0
	BLACKHAWK STATE BANK	1	\$120,600.00	0.45%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$121,000.00	0.45%	0	\$0.00	NA	7 0
		1	\$110,000.00	0.41%	1 1	\$0.00	NA	

CITADEL FEDERAL CREDIT UNION					
CITIZENS BANK	1	\$112,000.00	0.41% 0	\$0.00	NA (
CITIZENS FIRST MORTGAGE, LLC	1	\$122,000.00	0.45% 0	\$0.00	
CITIZENS FIRST NATIONAL BANK	1	\$120,000.00	0.44% 0	\$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$119,541.60	0.44% 0	\$0.00	NA
COASTAL STATES MORTGAGE CORPORATION	1	\$112,500.00	0.42% 0	\$0.00	NA
COMMUNITY BANK & TRUST CO.	1	\$120,000.00	0.44% 0	\$0.00	NA
COMMUNITY BANK, N.A.	2	\$240,000.00	0.89% 0	\$0.00	NA
COMMUNITYONE BANK, N.A.	1	\$119,000.00	0.44% 0	\$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$120,000.00	0.44% 0	\$0.00	NA
CREDIT UNION OF JOHNSON COUNTY	1	\$121,180.00	0.45% 0	\$0.00	NA
CUSO MORTGAGE, INC.	1	\$120,000.00	0.44% 0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$124,000.00	0.46% 0	\$0.00	
DUPACO COMMUNITY CREDIT UNION	2	\$244,000.00	0.9% 0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	3	\$347,215.00	1.28% 0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	2	\$229,715.43	0.85% 0	\$0.00	NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$112,700.00	0.42% 0	\$0.00	NA
FARMERS BANK & TRUST, N.A.	2	\$235,100.00	0.87% 0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$115,000.00	0.42% 0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$109,505.42	0.4% 0	\$0.00	NA
FIRST CITIZENS BANK NA	1	\$116,000.00	0.43% 0	\$0.00	NA
FIRST CLOVER LEAF BANK	2	\$234,500.00	0.87% 0	\$0.00	
FIRST COMMUNITY CREDIT UNION	1	\$120,220.00	0.44% 0	\$0.00	
FIRST FEDERAL BANK OF OHIO	1	\$113,000.00	0.42% 0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$112,500.00	0.42% 0	\$0.00	NA (
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$120,000.00	0.44% 0	\$0.00	NA

FIRST GUARANTY BANK	1	\$116,250.00	0.43% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE	2	\$234,500.00	0.87% 0	\$0.00	NA 0
CORPORATION		7-0 1,0 0000		7 3 3 3	
FIRST MORTGAGE	2	\$234,400.00	0.87% 0	\$0.00	NA 0
COMPANY, L.L.C.					
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$118,350.00	0.44% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF					
CARMI	1	\$108,747.37	0.4% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF		4		40.00	
HARTFORD	1	\$123,000.00	0.45% 0	\$0.00	NA 0
FIRST TECHNOLOGY	2	\$235,500.00	0.87% 0	\$0.00	NA 0
CREDIT UNION	2	\$233,300.00	0.87%0	\$0.00	NAU
FORUM CREDIT UNION	2	\$242,300.00	0.9% 0	\$0.00	NA 0
FREMONT BANK	3	\$343,592.73	1.27% 0	\$0.00	NA 0
FULTON BANK	1	\$110,000.00	0.41% 0	\$0.00	NA 0
GECU	3	\$357,292.49	1.32% 0	\$0.00	NA 0
GREAT LAKES CREDIT	1	\$119,200.00	0.44% 0	\$0.00	NA 0
UNION		Ψ117,200.00	011170	φσ.σσ	- 1110
GREYLOCK FEDERAL	1	\$117,553.91	0.43% 0	\$0.00	NA 0
CREDIT UNION		. ,			
GROW FINANCIAL	3	\$344,503.67	1.27% 0	\$0.00	NA 0
FEDERAL CREDIT UNION GUILD MORTGAGE					
COMPANY	2	\$236,000.00	0.87% 0	\$0.00	NA 0
HARBORONE CREDIT					
UNION	2	\$237,104.96	0.88%	\$0.00	NA 0
HEARTLAND BANK	3	\$347,000.00	1.28% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS	1	\$112,000.00	0.41% 0	\$0.00	NA 0
BANK	1	\$112,000.00	0.41% 0	\$0.00	NAU
HSBC MORTGAGE	2	\$223,148.67	0.82% 0	\$0.00	NA 0
CORPORATION (USA)		·			
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					
JAMES B. NUTTER AND COMPANY	1	\$113,550.00	0.42% 0	\$0.00	NA 0
LAKE FOREST BANK &					
TRUST	1	\$116,900.00	0.43% 0	\$0.00	NA 0
LAKE MORTGAGE	2	0112 000 00	0.41~	40.00	
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	\$114,000,00	0.4207.0	\$0.00	NIAO
CREDIT UNION	1	\$114,000.00	0.42% 0	\$0.00	
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	
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	\$117,553.91	0.43% 0	\$0.00	NA 0
MORTGAGE, LLC		4 1 ,0 - 0 - 1 ,5 -	0.1.0	+ 0100	
MEMBER HOME LOAN, L.L.C.	1	\$123,942.00	0.46% 0	\$0.00	NA 0
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	0.070/.0	¢0.00	NIAO
UNION	2	\$235,250.00	0.87% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	5	\$590,070.00	2.18% 0	\$0.00	NA 0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$119,000.00	0.44% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$120,000.00	0.44% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$120,000.00	0.44% 0	\$0.00	NA 0
NORTHWESTERN	1	\$120,000.00	0.44% 0		NA 0
MORTGAGE COMPANY		·			
NUMARK CREDIT UNION	1	\$110,400.00	0.41% 0	\$0.00	NA 0
OLD FORT BANKING COMPANY	3	\$355,600.00	1.31% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK	2	\$240,000.00	0.89% 0	\$0.00	NA 0
ORRSTOWN BANK	1	\$114,000.00	0.42% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$112,000.00	0.41% 0	\$0.00	
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	0.41% 0	\$0.00	NA 0
SAVINGS BANK OF MAINE	2	\$238,500.00	0.88% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$118,000.00			NA 0
CILDII UNION					

SPACE COAST CREDIT UNION	7	\$811,647.80	3%	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$122,500.00	0.45%	\$0.00	NA	0
ST. MARYS BANK	1	\$120,000.00	0.44% 0	\$0.00	NA	0
STANDARD BANK AND	_			i i		
TRUST COMPANY	1	\$115,600.00	0.43%	\$0.00	NA	. 0
STATE BANK AND TRUST	2	\$228,800.00	0.85%	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$112,000.00	0.41%	\$0.00		
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%	\$0.00	NA	. 0
SUFFOLK COUNTY NATIONAL BANK	1	\$112,000.00	0.41%	\$0.00	NA	. 0
SUMMIT CREDIT UNION	3	\$341,800.00	1.26%	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$110,773.18	0.41%	\$0.00	NA	. 0
THIRD FEDERAL SAVINGS BANK	2	\$238,000.00	0.88%	\$0.00	NA	. 0
TIERONE BANK	2	\$225,643.00	0.83%	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$116,000.00	0.43%	\$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%			
UNITUS COMMUNITY CREDIT UNION	1	\$110,000.00	0.41%	\$0.00	NA	. 0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$111,000.00	0.41%	\$0.00	NA	. 0
VALLEY BANK AND TRUST COMPANY	1	\$119,750.00	0.44%	\$0.00		+
VALLEY NATIONAL BANK	2	\$227,000.00	0.84%	\$0.00	NA	. 0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$239,101.04	0.88%	\$0.00	NA	. 0
VILLAGE MORTGAGE COMPANY	1	\$110,000.00	0.41%	\$0.00	NA	. 0
WEOKIE CREDIT UNION	1	\$114,400.00	0.42%		NA	. 0
WESTBURY BANK	1	\$114,500.00	0.42%		NA	. 0
Unavailable	38	\$4,410,637.64	16.36%	\$0.00	NA	_
	232	\$27,066,010.54	100% 0	\$0.00		0
						ļ
ABACUS FEDERAL	6	\$589,200.00	1.12% 1	\$80,519.12	NA	.0

Total

31412QRN1

SAVINGS BANK							
ABBEVILLE BUILDING AND LOAN, SSB	5	\$483,000.00	0.92%	0	\$0.00	NA	О
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	О
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$96,000.00	0.18%	0	\$0.00	NA	O
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
ALERUS FINANCIAL	5	\$504,218.78	0.96%	0	\$0.00	NA	0
ALLSOUTH FEDERAL CREDIT UNION	3	\$276,200.00	0.52%		\$0.00	NA	
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
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
AMERICAN BANK	3	\$276,960.45	0.53%	0	\$0.00	NA	0
AMERICAN BANK CENTER	2	\$180,100.00	0.34%	0	\$0.00	NA	0
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	O
AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$467,615.24	0.89%	0	\$0.00	NA	О
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	NA	0
ASSOCIATED CREDIT UNION	4	\$418,000.00	0.79%	0	\$0.00	NA	o
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$97,000.00	0.18%	0	\$0.00	NA	0
AUBURNBANK	1	\$105,000.00	0.2%	0	\$0.00	NA	0
BANCORPSOUTH BANK	3	\$280,000.00	0.53%	-		NA	-
BANCROFT STATE BANK	1	\$99,000.00	0.19%	0	\$0.00	NA	
BANK FIRST NATIONAL	1	\$89,293.66	0.17%	0	\$0.00	NA	0

	BANK MUTUAL	11	\$1,031,781.29	1.96%	\$0.00	NA 0
	BANK OF ABBEVILLE AND	1	\$98,000.00	0.19% 0	\$0.00	NA 0
	TRUST CO.	1	·			
	BANK OF STANLY BARKSDALE FEDERAL	1	\$95,000.00	0.18%	\$0.00	NA 0
	CREDIT UNION	1	\$102,004.76	0.19%	\$0.00	NA 0
	BELLCO CREDIT UNION	1	\$99,000.00	0.19% 0	\$0.00	NA 0
	BERKSHIRE COUNTY	2	\$201,300.00	0.38% 0	\$0.00	NA 0
	SAVINGS BANK		, , , , , , , , , , , ,		1	
	BETHPAGE FEDERAL CREDIT UNION	2	\$193,000.00	0.37%	\$0.00	NA 0
	BLACKHAWK COMMUNITY	,	4255 5 00 00	0.51~	40.00	37.4
	CREDIT UNION	4	\$375,500.00	0.71%	\$0.00	NA 0
	BLACKHAWK STATE BANK	3	\$306,650.00	0.58%	\$0.00	NA 0
	CARDINAL COMMUNITY CREDIT UNION	1	\$105,000.00	0.2%	\$0.00	NA 0
	CARROLLTON BANK	2	\$209,200.00	0.4% 0	\$0.00	NA 0
	CBC FEDERAL CREDIT UNION	1	\$90,000.00	0.17% 0	\$0.00	NA 0
	CENTENNIAL LENDING, LLC	1	\$107,750.00	0.2%	\$0.00	NA 0
	CENTRAL BANK ILLINOIS	2	\$179,169.62	0.34% 0	\$0.00	NA 0
	CENTRAL BANK OF PROVO	1	\$100,000.00		İ	
	CENTRAL MORTGAGE COMPANY	8		1.48% 0		
	CENTRAL STATE BANK	1	\$88,000.00	0.17% 0	\$0.00	NA 0
	CFCU COMMUNITY CREDIT UNION	1	\$109,300.00			
	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
	CITIZENS FIRST NATIONAL BANK	2	\$203,000.00	0.39% 0	\$0.00	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$90,000.00	0.17% 0	\$0.00	NA 0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$98,000.00	0.19% 0	\$0.00	NA 0
	CLINTON SAVINGS BANK	1	\$102,000.00	0.19% 0	\$0.00	NA 0
	COLUMBIA CREDIT UNION	1	\$96,500.00	0.18%	\$0.00	NA 0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$94,000.00	0.18%	\$0.00	NA 0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$87,850.00	0.17% 0	\$0.00	NA 0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$194,500.00	0.37% 0	\$0.00	NA 0
		1	\$90,400.00	0.17% 0	\$0.00	NA 0
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COMMUNITYONE BANK, N.A.						
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	\$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
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$551,902.00	1.05% 0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$109,300.00	0.21% 0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$90,000.00	0.17% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$98,000.00	0.19% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$208,402.42	0.4% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	2	\$202,500.00	0.38% 0	\$0.00	NA	0
FIRST HAWAIIAN BANK	2	\$196,000.00	0.37% 0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	2	\$185,000.00	0.35% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$85,000.00	0.16% 0	\$0.00	NA	0

FIRST MERIT MORTGAGE CORPORATION	GE 7	\$696,750.00	1.32% 0	\$0.00	NA 0
FIRST NATIONAL BANK	ζ 1	\$88,000.00	0.17% 0	\$0.00	NA 0
FIRST NATIONAL BANK TRUST		\$95,000.00		\$0.00	
FIRST NATIONAL BANI CARMI	C OF 1	\$86,281.00	0.16% 0	\$0.00	NA 0
FIRST NATIONAL BANK DEERWOOD	COF 1	\$94,585.03	0.18% 0	\$0.00	NA 0
FIRST PEOPLES COMMUNITY FCU	1	\$92,000.00	0.17% 0	\$0.00	NA 0
FORUM CREDIT UNION	3	\$284,671.91	0.54% 0	\$0.00	NA 0
FOX RIVER STATE BAN	K 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 CRED UNION	IT 3	\$288,350.00	0.55% 0	\$0.00	NA 0
GLASS CITY FEDERAL CREDIT UNION	1	\$90,000.00	0.17% 0	\$0.00	NA 0
GOLDEN BELT BANK, F	FSA 1	\$96,100.00	0.18% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	2	\$200,000.00	0.38%	\$0.00	NA 0
GUARDIAN CREDIT UN	ION 2	\$197,000.00	0.37% 0	\$0.00	NA 0
GUARDIAN MORTGAG COMPANY INC.	E 1	\$99,650.00	0.19% 0	\$0.00	
HANSCOM FEDERAL CREDIT UNION	1	\$98,801.43	0.19% 0	\$0.00	NA 0
HARVARD SAVINGS BA	ANK 1	\$100,000.00	0.19% 0	\$0.00	NA 0
HAWTHORN BANK	1	\$95,000.00	0.18% 0	\$0.00	NA 0
HOME FEDERAL BANK	2	\$188,255.76	0.36% 0	\$0.00	NA 0
HONOR STATE BANK	1	\$102,900.00	0.2% 0	\$0.00	NA 0
ICON CREDIT UNION	1	\$85,000.00	0.16% 0	\$0.00	NA 0
IDAHO CENTRAL CRED UNION	DIT 1	\$100,000.00	0.19% 0	\$0.00	NA 0
IDEAL MORTGAGE BANKERS, LTD.	1	\$107,000.00	0.2% 0	\$0.00	NA 0
ILLINOIS NATIONAL BA	ANK 1	\$106,625.00	0.2% 0	\$0.00	NA 0
INSIGHT FINANCIAL CREDIT UNION	4	\$375,207.21	0.71% 0	\$0.00	NA 0
INVESTORS SAVINGS E	SANK 2	\$200,000.00	0.38% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORA	ΓION 1	\$100,000.00	0.19% 0	\$0.00	NA 0
ISB COMMUNITY BANK	1	\$105,000.00	0.2% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	2	\$212,650.00	0.4% 0	\$0.00	NA 0
KELLOGG COMMUNITY FEDERAL CREDIT UNIO		\$99,600.00	0.19% 0	\$0.00	NA 0
	1	\$107,600.00	0.2% 0	\$0.00	NA 0

LAKE FOREST BANK & TRUST					
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	\$0.00	NA 0
LOGAN FINANCE CORPORATION	1	\$101,450.00	0.19% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	3	\$276,644.38	0.53% 0	\$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%	\$0.00	NA 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		NA 0
MORTGAGE SECURITY, INC.	1	\$100,000.00	0.19% 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%	\$0.00	NA 0

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	NORTHWEST PLUS CREDIT UNION	1	\$89,652.62	0.17%	\$0.00	NA 0
	NUMERICA CREDIT UNION	1	\$102,000.00	0.19% 0	\$0.00	NA 0
	OAK BANK	1	\$89,000.00			
	OLD FORT BANKING COMPANY	1	\$104,000.00	0.2% 0	\$0.00	
	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%	\$0.00	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%	\$0.00	NA 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%	\$0.00	NA 0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$194,775.00	0.37%	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	1	\$103,881.81	0.2%	\$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	NA 0
	SAVINGS BANK OF	1	\$90,000.00	0.17% 0	\$0.00	NA 0
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MENDOCINO COUNTY					
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%	\$0.00	NA 0
SHREWSBURY FEDERAL CREDIT UNION	1	\$92,000.00	0.17%	\$0.00	NA 0
SIR FEDERAL CREDIT UNION	2	\$200,000.00	0.38%	\$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%	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	3	\$284,369.00	0.54%	\$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%	\$0.00	NA 0
STATE CENTRAL CREDIT UNION	1	\$92,637.31	0.18%	\$0.00	
STERLING SAVINGS BANK	1	\$92,500.00	0.18% 0	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$104,250.00	0.2% 0	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$100,789.86	0.19% 0	\$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	\$0.00	NA 0
TAMPA BAY FEDERAL CREDIT UNION	2	\$186,108.97	0.35% 0	\$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	\$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	3	\$296,800.00	0.56% 0	\$0.00	NA 0

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	THE NATIONAL B&T OF SYCAMORE	1	\$100,000.00	0.19% 0	\$0.00	NA
	THE PARK BANK	1	\$107,000.00	0.2% 0	\$0.00	NA
	TIERONE BANK	3	\$285,500.00	0.54% 0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$105,150.00	0.2% 0	\$0.00	NA
	UNITED COMMUNITY BANK	5	\$476,428.07	0.9% 0	\$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$87,750.00	0.17% 0	\$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$101,000.00	0.19% 0	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$104,800.00	0.2% 0	\$0.00	NA
	VERITY CREDIT UNION	1	\$98,850.00	0.19% 0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$86,000.00	0.16% 0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$190,000.00	0.36% 0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$90,000.00	0.17% 0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$571,500.00	1.08% 0	\$0.00	NA
	WAUKESHA STATE BANK	4	\$334,454.88	0.63% 0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$87,500.00	0.17% 0	\$0.00	NA
	WESTCONSIN CREDIT UNION	6	\$584,700.00	1.11% 0	\$0.00	NA
	WESTERNBANK PUERTO RICO	2	\$173,175.46	0.33% 0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$89,000.00	0.17% 0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$104,179.48	0.2% 0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$214,700.00	0.41% 0	\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$283,700.00	0.54% 0	\$0.00	NA
	WOOD COUNTY NATIONAL BANK	1	\$99,000.00	0.19% 0	\$0.00	NA
	Y-12 FEDERAL CREDIT UNION	1	\$98,000.00	0.19% 0	\$0.00	NA
m . 1	Unavailable	69 544	\$6,787,307.97	12.84% 0	\$0.00	NA
Total		544	\$52,690,162.19	100% 1	\$80,519.12	
31412QRP6	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$132,461.34	1.16% 0	\$0.00	NA
	TAMPA BAY FEDERAL CREDIT UNION	12	\$862,561.22	7.58% 0	\$0.00	NA

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	THE CALIFORNIA CREDIT UNION	82	\$8,596,611.15	75.52%	0	\$0.00	NA
	Unavailable	12	\$1,791,061.09	15.74%	0	\$0.00	NA
Total		107	\$11,382,694.80	100%	0	\$0.00	0
31412QRQ4	ABACUS FEDERAL SAVINGS BANK	3	\$200,000.00	0.42%	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$159,500.00	0.33%	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$245,102.24	0.51%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$75,200.00	0.16%	0	\$0.00	NA
	ADVANTAGE BANK	1	\$72,000.00	0.15%	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$57,055.27	0.12%	0	\$0.00	NA
	AF BANK	3	\$181,500.00	0.38%	0	\$0.00	NA (
	ALABAMA ONE CREDIT UNION	4	\$272,300.00	0.57%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$70,000.00	0.15%	0	\$0.00	NA
	ALERUS FINANCIAL	1	\$72,000.00	0.15%	0	\$0.00	NA (
	ALLEGIANCE CREDIT UNION	1	\$80,000.00	0.17%	0	\$0.00	NA
	ALLIANCE BANK	1	\$66,700.00	0.14%	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	4	\$268,350.00	0.56%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	6	\$389,350.00	0.81%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	4	\$260,878.69	0.54%	0	\$0.00	NA
	AMEGY MORTGAGE	6	\$366,550.00	0.76%	0	\$0.00	NA (
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$374,972.57	0.78%	0	\$0.00	NA
	AMERICAHOMEKEY, INC	1	\$74,900.00	0.16%	0	\$0.00	NA (
	AMERICAN BANK	10	\$590,692.65	1.23%	0	\$0.00	NA (
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$387,943.04	0.81%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$104,450.00	0.22%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$76,000.00	0.16%	0	\$0.00	NA
	ANCHORBANK FSB	14	\$883,234.62	1.84%	0	\$0.00	NA (
	ANDREWS FEDERAL CREDIT UNION	1	\$69,356.33	0.14%	0	\$0.00	NA

ASSOCIATED BANK, NA	6	\$368,438.69	0.77% 0	\$0.00	NA 0
ASSOCIATED CREDIT	5	\$360,500.00	0.75% 0	\$0.00	NA 0
UNION		·		·	
AUBURNBANK	2	\$160,000.00	0.33% 0	\$0.00	NA 0
BANCO SANTANDER	1	\$72,600.00	0.15% 0	\$0.00	NA 0
PUERTO RICO BANCORPSOUTH BANK	9	\$520,600,00	1.08% 0	\$0.00	NA O
BANK FIRST NATIONAL	2	\$520,699.00 \$143,500.00			
BANK MUTUAL	11	\$588,500.00			
BANK OF HAWAII	11	\$54,608.65	0.11% 0		
BANK OF HAWAH BANK OF STANLY	2	\$150,000.00			
BANK OF THE CASCADES	1	\$65,000.00			
BANK OF THE CASCADES BANK OF WASHINGTON	1	\$70,000.00			
BANK OF WAUSAU	1	\$55,100.00			t
BANKIOWA BANKIOWA	6	\$346,900.00			
BANNER BANK	1	\$80,000.00			
BARKSDALE FEDERAL	1	·			
CREDIT UNION	4	\$285,022.29	0.59% 0	\$0.00	NA 0
BELLCO CREDIT UNION	3	\$167,000.00	0.35% 0	\$0.00	NA 0
BETHPAGE FEDERAL					
CREDIT UNION	2	\$140,000.00	0.29% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY	3	\$235,100.00	0.49% 0	\$0.00	NA 0
CREDIT UNION	3	\$255,100.00	0.49%0	\$0.00	NAU
BLACKHAWK STATE BANK	3	\$199,900.00	0.42% 0	\$0.00	NA 0
BOEING EMPLOYEES	2.	\$143,989.12	0.3% 0	\$0.00	NA 0
CREDIT UNION		·		· ·	
BUSEY BANK	1	\$71,624.24		· ·	1
BUTTE COMMUNITY BANK	1	\$49,300.00			
CARROLLTON BANK	1	\$70,000.00	0.15% 0	\$0.00	NA 0
CENTENNIAL LENDING,	1	\$52,500.00	0.11% 0	\$0.00	NA 0
CENTRAL BANK HI INOIS	1	¢71 025 11	0.150/.0	\$0.00	NIA O
CENTRAL BANK ILLINOIS	2	\$71,935.11 \$102,000.00	0.15% 0 0.21% 0		i i i
CENTRAL BANK OF PROVO CENTRAL MORTGAGE		\$102,000.00	0.21% 0	\$0.00	NA 0
COMPANY	9	\$534,813.87	1.11% 0	\$0.00	NA 0
CENTRAL PACIFIC HOME					
LOANS	1	\$80,000.00	0.17% 0	\$0.00	NA 0
CENTRAL SAVINGS BANK	3	\$175,400.00	0.36% 0	\$0.00	NA 0
CENTRAL STATE BANK	1	\$60,000.00			1
CENTRUE BANK	3	\$200,662.35	0.42% 0		
CFCU COMMUNITY CREDIT	2		0.207.0		
UNION	2	\$143,900.00	0.3% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL	3	\$173,976.67	0.36% 0	\$0.00	NA 0
BANK	,	Ψ1/3,9/0.07	0.50 /0 0	φ0.00	INAU
CITIZENS FIRST	4	\$227,400.00	0.47% 0	\$0.00	NA 0
WHOLESALE MORTGAGE		·		,	
CITIZENS STATE BANK	2	\$125,000.00	0.26% 0	\$0.00	NA 0

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CITIZENSFIRST CREDIT UNION	1	\$70,000.00	0.15%	\$0.00	NA
CLINTON NATIONAL BANK	3	\$191,725.41	0.4%	\$0.00	NA
COMMUNITY BANK, N.A.	1	\$38,500.00	0.08%	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$143,000.00	0.3%	\$0.00) NA
COMMUNITY SAVINGS BANK	2	\$142,000.00	0.3%	\$0.00) NA
COMMUNITY SECURITY BANK	2	\$129,000.00	0.27%	\$0.00) NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$75,000.00	0.16%	\$0.00) NA
COMMUNITYONE BANK, N.A.	1	\$74,500.00	0.15%	\$0.00) NA
CONSUMERS COOPERATIVE CREDIT UNION	2	\$144,250.00	0.3%	\$0.00) NA
CORTRUST BANK	2	\$146,200.00	0.3%	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$502,300.00	1.04%	\$0.00) NA
 CREDIT UNION OF JOHNSON COUNTY	1	\$78,400.00	0.16%	\$0.00) NA
 CREDIT UNION WEST	2	\$130,000.00	0.27%	\$0.00	NA
CU COMMUNITY, LLC	1	\$62,500.00	0.13%	\$0.00	NA
CUMBERLAND SECURITY BANK	7	\$415,400.00	0.86%	\$0.00	NA
DENALI STATE BANK	2	\$144,900.00	0.3%	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$512,294.00	1.06%	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	3	\$157,000.00	0.33%	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	7	\$492,525.00	1.02%	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	20	\$1,306,000.00	2.71%	\$0.00) NA
DUPAGE CREDIT UNION	2	\$130,000.00	0.27%	\$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$48,000.00	0.1%	\$0.00	NA