FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 13, 2019

		File 21	of 105									
Name of Issuing Entity	Check if Registered	Name of Originator	Total A	Asse	ets by Originator		S	Assets t ubject Demand		R	ssets t epurch	hase
			#	\$		(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% pri bal
31412QGK9		IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1		\$172,000.00	0.08%	0	\$0.00	NA	0	\$0.00	į
		ABBEVILLE BUILDING AND LOAN, SSB	1		\$159,820.72	0.08%	0	\$0.00	NA	0	\$0.00	,
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	,	\$326,817.61	0.15%	0	\$0.00	NA	0	\$0.00	,
		ADDISON AVENUE FEDERAL CREDIT UNION	4		\$640,249.67	0.3%	0	\$0.00	NA	0	\$0.00	,
		ADVANCIAL FEDERAL CREDIT UNION	1		\$167,820.40	0.08%	0	\$0.00	NA	0	\$0.00	,
		ADVANTAGE BANK	1		\$152,125.00	0.07%	0	\$0.00	NA	0	\$0.00	
		ADVANTAGE PLUS FEDERAL CREDIT UNION	2	2	\$320,681.52						\$0.00	
		AF BANK	2	2	\$310,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
		ALABAMA ONE CREDIT UNION	1		\$168,819.33						\$0.00	
		ALASKA USA FEDERAL CREDIT UNION	3	,	\$479,021.84	0.23%	0	\$0.00	NA	0	\$0.00	,
		ALLEGIANCE CREDIT UNION	1		\$156,655.00	0.07%	0	\$0.00	NA	0	\$0.00	,
		ALLIED HOME MORTGAGE CORPORATION	2	2	\$327,026.09	0.15%	0	\$0.00	NA	0	\$0.00	,
		ALPINE BANK & TRUST CO	6)	\$950,864.07	0.45%	0	\$0.00	NA	0	\$0.00)
		ALTAONE FEDERAL CREDIT UNION	1		\$165,233.35	0.08%	0	\$0.00	NA	0	\$0.00	,
		ALTRA FEDERAL CREDIT UNION	4	-	\$619,135.82	0.29%	0	\$0.00	NA	0	\$0.00	į
		AMERICA FIRST FEDERAL CREDIT UNION	4		\$634,699.81	0.3%	0	\$0.00	NA	0	\$0.00	,
		AMERICAN BANK	2		\$307,000.00	0.15%	0	\$0.00	NA	0	\$0.00	,
		AMERICAN BANK TRUST CO., INC	4		\$647,563.71						\$0.00	
		AMERICAN BANK CENTER	2		\$338,500.00	0.16%	0	\$0.00	NA	0	\$0.00	,
		AMERIFIRST FINANCIAL CORPORATION	3		\$505,627.38						\$0.00	

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\$2,767,223.77

ANCHORBANK FSB

NA 0 \$0.00

1.31% 0 \$0.00

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ASSOCIATED BANK, NA	57	\$9,129,461.59	4.32% 0 \$0.00	NA 0 \$0.00
ASSOCIATED CREDIT	1	\$150,000.00	0.07% 0 \$0.00	NA 0 \$0.00
UNION	1	\$130,000.00	0.07 /6 0 \$0.00	ΝΑ Ο ΦΟ.ΟΟ
ATHOL-CLINTON	1	\$152,000.00	0.07% 0 \$0.00	NA 0 \$0.00
CO-OPERATIVE BANK	-	ψ12 2 ,000.00	0.07 /6 0 40.00	1110 40.00
AURORA FINANCIAL	2	\$314,824.87	0.15% 0 \$0.00	NA 0 \$0.00
GROUP INC	1.5			
BANCORPSOUTH BANK	15	\$2,442,919.13	1.16% 0 \$0.00	NA 0 \$0.00
BANK FIRST NATIONAL	16	\$160,000.00	0.08% 0 \$0.00	NA 0 \$0.00
BANK MUTUAL	16	\$2,565,738.41	1.21% 0 \$0.00	NA 0 \$0.00
BANK OF HAWAII	2	\$328,000.00	0.16% 0 \$0.00	NA 0 \$0.00
BANK OF QUINCY	1	\$149,843.39	0.07% 0 \$0.00	NA 0 \$0.00
BANK OF THE CASCADES	2	\$314,000.00	0.15% 0 \$0.00	NA 0 \$0.00
BANK OF THE WEST	4	\$641,800.00	0.3% 0 \$0.00	NA 0 \$0.00
BANKFINANCIAL FSB	1	\$158,000.00	0.07% 0 \$0.00	NA 0 \$0.00
BANKIOWA	1	\$170,000.00	0.08% 0 \$0.00	NA 0 \$0.00
BANKNEWPORT	1	\$161,000.00	0.08% 0 \$0.00	NA 0 \$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$167,807.30	0.08% 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	4	\$665,200.00	0.31% 0 \$0.00	NA 0 \$0.00
BAY FEDERAL CREDIT UNION	1	\$150,000.00	0.07% 0 \$0.00	NA 0 \$0.00
BELLCO CREDIT UNION	3	\$480,902.71	0.23% 0 \$0.00	NA 0 \$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$172,606.78	0.08% 0 \$0.00	NA 0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$154,450.00	0.07% 0 \$0.00	NA 0 \$0.00
BLACKHAWK STATE BANK	3	\$487,200.00	0.23% 0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	15	\$2,476,841.04	1.17% 0 \$0.00	NA 0 \$0.00
BRYN MAWR TRUST COMPANY THE	2	\$329,329.80	0.16% 0 \$0.00	NA 0 \$0.00
BUTTE COMMUNITY BANK	1	\$160,000.00	0.08% 0 \$0.00	NA 0 \$0.00
CARDINAL COMMUNITY CREDIT UNION	2	\$339,000.00	0.16% 0 \$0.00	NA 0 \$0.00
CARROLLTON BANK	1	\$161,065.04	0.08% 0 \$0.00	NA 0 \$0.00
CENTENNIAL LENDING,	2	¢475 002 00		
LLC	3	\$475,983.98	0.23% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK OF PROVO	1	\$151,745.74	0.07% 0 \$0.00	NA 0 \$0.00
 CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$163,221.15	0.08% 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE	16	\$2,608,116.52	1.23% 0 \$0.00	NA 0 \$0.00
COMPANY				
COMPANY CENTRAL SAVINGS BANK	2	\$332,248.47	0.16% 0 \$0.00	NA 0 \$0.00

CENTRUE BANK	1	\$151,034.50	0.07%	0\$	0.00) NA	0	\$0.00	
CHELSEA GROTON	1	\$160,600,00	0.08%	Λ ¢	0 0C	NI A		\$0.00	
SAVINGS BANK	1	\$169,600.00	0.08%	υэ	0.00) NA	U	\$0.00	
CHETCO FEDERAL CREDIT	1	\$170,500.00	0.08%	0 \$	0 00	NA NA	0	\$0.00	
UNION							L		
CITIZENS BANK	1	\$151,000.00	0.07%	0\$	0.00) NA	0	\$0.00	
CITIZENS FIRST NATIONAL BANK	2	\$333,272.10	0.16%	0\$	0.00) NA	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	19	\$3,013,820.76	1.43%	0 \$	0.00) NA	0	\$0.00	
CITIZENS UNION SAVINGS								1.	
BANK	2	\$296,994.67	0.14%	0 \$	0.00) NA	0	\$0.00	
CITIZENSFIRST CREDIT	2	Φ226 7 11 05	0.150	Λ¢	0.00) NIA		ΦΩ ΩΩ	
UNION	2	\$326,711.85	0.15%	05	0.00) NA	U	\$0.00	
COASTAL STATES MORTGAGE CORPORATION	1	\$152,800.00	0.07%	0 \$	0.00) NA	0	\$0.00	
COASTLINE FEDERAL	3	\$500,315.58	0.24%	0 \$	0.00) NA	0	\$0.00	
CREDIT UNION COLUMBIA CREDIT UNION	2	\$307,600.00	0.15%	Λ ¢	0.00	NIA	_	\$0.00	
COMMUNITY BANK OF THE		\$307,000.00							
OZARKS, INC	1	\$153,827.43	0.07%	0 \$	0.00) NA	0	\$0.00	
COMMUNITY MORTGAGE		* * * * * * * * * * * * * * * * * * * *		٥. ۵					
FUNDING, LLC	3	\$490,034.50	0.23%	0 \$	0.00) NA	0	\$0.00	
COMMUNITY STATE BANK	2	\$307,000.00	0.15%	Λ ¢	0.00	NI A		\$0.00	
OF ROCK FALLS	2	\$307,000.00							
CONNEX CREDIT UNION	2	\$337,425.00	0.16%	0\$	0.00) NA	0	\$0.00	
CONSUMER LOAN	1	\$150,300.00	0.07%	08	0.00) NA	0	\$0.00	
SERVICES, LLC							ļ		
CORTRUST BANK	2	\$329,320.00	0.16%	0\$	0.00) NA	0	\$0.00	
COUNTRYPLACE	3	\$514,622.50	0.24%	0 \$	0.00) NA	0	\$0.00	
MORTGAGE, LTD							F		
COVANTAGE CREDIT UNION	1	\$160,000.00	0.08%	0 \$	0.00) NA	0	\$0.00	
CREDIT UNION MORTGAGE		,		\dagger			-	1.	
ASSOCIATION, INC	1	\$160,000.00	0.08%	0 \$	0.00) NA	0	\$0.00	
CREDIT UNION MORTGAGE	_	Φ2 01 (00 00	0.150	0 4	0.00			ΦΩ ΩΩ	
SERVICES, INC	2	\$321,600.00	0.15%	υ\$	υ.00	NA NA	U	\$0.00	
CREDIT UNION WEST	1	\$162,821.58	0.08%	0 \$	0.00	NA	0	\$0.00	
CU COMMUNITY, LLC	2	\$322,616.93	0.15%	0 \$	0.00) NA	0	\$0.00	
CUMANET, LLC	3	\$503,409.96	0.24%	0\$	0.00) NA	0	\$0.00	
CUMBERLAND SECURITY	1	\$150,000.00	0.07%	٥١٥	0 <u>0</u> 0	NI A	\cap	\$0.00	
BANK	1	\$150,000.00					ļ		<u> </u>
DEAN COOPERATIVE BANK	2	\$323,450.00	0.15%	0\$	0.00) NA	0	\$0.00	_
DESERT SCHOOLS	20	\$3,215,577.63	1.52%	0.\$	0.00	NA	U	\$0.00	
FEDERAL CREDIT UNION									
DFCU FINANCIAL	4	\$653,948.64				1		\$0.00	
	1	\$170,617.41	0.08%	0 \$	υ.00	NA NA	0	\$0.00	
1 1	1			1		1	1		1

DHCU COMMUNITY CREDIT UNION				
DIME BANK	2	\$328,000.00	0.16% 0 \$0.00	NA 0 \$0.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$170,000.00	0.08% 0 \$0.00	
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$150,880.74	0.07% 0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	11	\$1,753,790.00	0.83% 0 \$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$152,050.00	0.07% 0 \$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	4	\$641,000.00	0.3% 0 \$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	4	\$668,401.58	0.32% 0 \$0.00	NA 0 \$0.00
EAGLE VALLEY BANK, N.A	2	\$327,900.00	0.16% 0 \$0.00	NA 0 \$0.00
EAST WEST BANK	2	\$316,319.33	0.15% 0 \$0.00	NA 0 \$0.00
ENT FEDERAL CREDIT UNION	1	\$171,802.71	0.08% 0 \$0.00	NA 0 \$0.00
ENTERPRISE BANK AND TRUST COMPANY	1	\$155,000.00	0.07% 0 \$0.00	NA 0 \$0.00
FAIRWINDS CREDIT UNION	3	\$481,809.51	0.23% 0 \$0.00	NA 0 \$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$320,000.00	0.15% 0 \$0.00	NA 0 \$0.00
FARMERS & MERCHANTS BANK	1	\$160,808.61	0.08% 0 \$0.00	NA 0 \$0.00
FARMERS BANK & TRUST	2	\$343,619.06	0.16% 0 \$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	3	\$477,662.02	0.23% 0 \$0.00	NA 0 \$0.00
FIDELITY CO-OPERATIVE BANK	1	\$173,010.42	0.08% 0 \$0.00	NA 0 \$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$165,818.30	0.08% 0 \$0.00	NA 0 \$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$158,800.00	0.08% 0 \$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	5	\$760,658.82	0.36% 0 \$0.00	NA 0 \$0.00
FIREFIGHTERS FIRST CREDIT UNION	2	\$304,000.00	0.14% 0 \$0.00	NA 0 \$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$151,034.10	0.07% 0 \$0.00	NA 0 \$0.00
FIRST AMERICAN CREDIT UNION	1	\$162,000.00	0.08% 0 \$0.00	NA 0 \$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$160,000.00	0.08% 0 \$0.00	NA 0 \$0.00
FIRST BANK OF CLEWISTON	1	\$151,650.00	0.07% 0 \$0.00	NA 0 \$0.00
	3	\$450,100.00	0.21% 0 \$0.00	NA 0 \$0.00

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FIRST BANK RICHMOND, NA							
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$467,475.59	0.22%	\$0.00	NA	0 \$0.0	00
FIRST CITIZENS BANK NA	5	\$818,800.00	0.39%	0.00\$0	NA	0 \$0.0	00
FIRST CITIZENS FEDERAL CREDIT UNION	4	\$636,371.98	0.3%	\$0.00	NA	0 \$0.0	00
FIRST COMMUNITY CREDIT UNION	5	\$818,161.00	0.39%	\$0.00	NA	0 \$0.0	00
FIRST FEDERAL BANK OF LOUISIANA	1	\$170,000.00	0.08%	\$0.00	NA	0 \$0.0	00
FIRST FEDERAL BANK OF THE MIDWEST	4	\$628,250.00	0.3%	\$0.00	NA	0 \$0.0	00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$157,000.00	0.07%	0\$0.00	NA	0 \$0.0	00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$489,540.34	0.23%	0\$0.00	NA	0 \$0.0	00
FIRST FEDERAL SAVINGS BANK	1	\$149,831.92	0.07%	\$0.00	NA	0 \$0.0	00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$312,000.00	0.15%	0\$0.00	NA	0 \$0.0	00
FIRST FINANCIAL CREDIT UNION	2	\$327,000.00	0.15%	\$0.00	NA	0 \$0.0	00
FIRST GUARANTY BANK	1	\$150,000.00	0.07%	\$0.00	NA	0 \$0.0	00
FIRST HAWAIIAN BANK	3	\$490,750.00	0.23%	00.00	NA	0 \$0.0	00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$159,600.00	0.08%		NA	0 \$0.0	00
FIRST INTERSTATE BANK	13	\$2,062,817.20	0.98%	00.00	NA	0 \$0.0	00
FIRST KEYSTONE NATIONAL BANK	2	\$319,305.35	0.15%	\$0.00	NA	0 \$0.0	00
FIRST MERIT MORTGAGE CORPORATION	3	\$454,300.00	0.21%	\$0.00	NA	0 \$0.0	00
FIRST MORTGAGE COMPANY INC	1	\$170,500.00	0.08%	\$0.00	NA	0 \$0.0	00
FIRST MORTGAGE COMPANY, L.L.C	11	\$1,801,585.67	0.85%	\$0.00	NA	0 \$0.0	00
FIRST MORTGAGE CORPORATION	1	\$168,283.00	0.08%	\$0.00	NA	0 \$0.0	00
FIRST NATIONAL BANK	1	\$165,000.00	0.08%	0.00\$	NA	0 \$0.0	00
FIRST NATIONAL BANK & TRUST	1	\$174,599.50	0.08%	\$0.00	NA	0 \$0.0	00
FIRST NATIONAL BANK ALASKA	5	\$806,603.93	0.38%	\$0.00	NA	0 \$0.0	00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$165,000.00	0.08%	\$0.00	NA	0 \$0.0	00

FIRST NATIONAL BANK OF DANVILLE	1	\$159,750.00	0.08%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF	1	¢160.750.00	0.090/		\$0.00	NIA	0	\$0.00	
HARTFORD	1	\$160,750.00	0.08%	U	\$0.00	NA	U	\$0.00	
FIRST NATIONAL BANK OF	4	¢(20.124.07	0.20		ቀለ ለለ	NT A		¢0.00	
WATERLOO	4	\$639,124.07	0.3%	U	\$0.00	NA	U	\$0.00	
FIRST PEOPLES	1	¢171 002 00	0.000	0	¢ስ ሰስ	NIA	0	¢0 00	
COMMUNITY FCU	1	\$171,802.98	0.08%	U	\$0.00	NA	U	\$0.00	
FIRST PLACE BANK	11	\$1,773,648.92	0.84%	0	\$0.00	NA	0	\$0.00	
FIRST TECHNOLOGY	1	¢162 400 00	0.08%	^	<u></u> የለ ለለ	NI A	^	ቀለ ለለ	
CREDIT UNION	1	\$162,400.00	0.08%	U	Ф 0.00	INA	U	\$0.00	
FIRST UNITED BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
FIRSTBANK PUERTO RICO	5	\$798,171.28	0.38%	0	\$0.00	NA	0	\$0.00	
FLORIDA CREDIT UNION	1	\$160,328.41	0.08%	0	\$0.00	NA	0	\$0.00	
FORUM CREDIT UNION	2	\$309,860.39	0.15%	0	\$0.00	NA	0	\$0.00	
FOX RIVER STATE BANK	1	\$155,500.00	0.07%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	54	\$8,726,034.74	4.13%	0	\$0.00	NA	0	\$0.00	
FULTON BANK	6	\$983,884.82	0.47%	0	\$0.00	NA	0	\$0.00	
GATEWAY MORTGAGE		·							
CORPORATION	3	\$479,655.75	0.23%	0	\$0.00	NA	0	\$0.00	
GATEWAY MORTGAGE		φ1.62.200.00	0.000		Φ0.00	27.4		Φ0.00	
GROUP LLC	1	\$163,200.00	0.08%	U	\$0.00	NA	U	\$0.00	
GEORGETOWN SAVINGS	1	¢150,920,72	0.000	^	ቀለ ለለ	NT A		¢0.00	
BANK	1	\$159,820.72	0.08%	U	\$0.00	NA	U	\$0.00	
GEORGIA'S OWN CREDIT	2	¢222 622 64	0.15%	0	<u></u> የለ ለለ	NI A	_	¢0 00	
UNION	2	\$322,633.64	0.13%	U	Ф 0.00	INA	U	\$0.00	
GILPIN FINANCIAL	1	\$169,809.51	0.08%	۸	ድስ ሰስ	NIA	^	\$0.00	
SERVICES, INC	1	\$109,809.31	0.08%	U	Ф 0.00	INA	٢	\$0.00	
GOLDEN BELT BANK, FSA	1	\$165,119.07	0.08%	0	\$0.00	NA	0	\$0.00	
GRANITE STATE CREDIT	3	\$484,638.67	0.23%	۸	ያስ በስ	NΙΛ	_	\$0.00	
UNION	3	φ404,036.07	0.2370	U	Ф 0.00	INA	U	\$0.00	
GREAT FLORIDA BANK	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
GREAT LAKES CREDIT	1	\$170,100.00	0.08%	۸	ያስ ሰስ	NΛ	Λ	\$0.00	
UNION	1	φ170,100.00	0.00 //	Ů	ψ0.00	IIA	Ľ	ψ0.00	
GREAT MIDWEST BANK	4	\$641,763.04	0.3%	n	\$0.00	NΔ	n	\$0.00	
SSB		ΨΟ+1,703.0+	0.5 //	U	ψ0.00	IVA	Ľ	ψ0.00	
GREATER NEVADA	3	\$497,502.71	0.24%	0	\$0.00	NA	n	\$0.00	
MORTGAGE SERVICES		ψτ/1,502.71	0.2470		ψ0.00	1171	Ľ	ψ0.00	
GREYLOCK FEDERAL	8	\$1,299,477.90	0.61%	0	\$0.00	NA	o	\$0.00	
CREDIT UNION		Ψ1,222,177.20	0.0170		Ψ0.00	1 17 1	Ľ	φο.σο	
GROW FINANCIAL	1	\$151,488.16	0.07%	0	\$0.00	NA	0	\$0.00	
FEDERAL CREDIT UNION		Ţ101,100.10	3.37,70	Ľ	- 3.00	1171	Ľ	- 5.55	<u> </u>
GTE FEDERAL CREDIT	6	\$985,217.19	0.47%	0	\$0.00	NA	0	\$0.00	
UNION							ļ		
GUARANTY SAVINGS BANK	2	\$316,000.00		-		1	_	\$0.00	
GUARDIAN CREDIT UNION	1	\$152,700.00		-		1	_	\$0.00	
	1	\$169,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
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GUARDIAN MORTGAGE COMPANY INC							
GUILD MORTGAGE COMPANY	9	\$1,456,216.04	0.69% 0	\$0.00	NA	0 \$0.00)
HAMPDEN BANK	1	\$168,000.00	0.08% 0	\$0.00	NA	0 \$0.00)
HANNIBAL NATIONAL BANK	3	\$486,000.00	0.23% 0	\$0.00	NA	0 \$0.00)
HANSCOM FEDERAL CREDIT UNION	1	\$171,010.56	0.08%	\$0.00	NA	0 \$0.00)
HARBOR ONE CREDIT UNION	2	\$345,500.00	0.16% 0	\$0.00	NA	0 \$0.00)
HAWAII NATIONAL BANK	1	\$162,817.35	0.08% 0	\$0.00	NA	0 \$0.00)
HEARTLAND BANK	9	\$1,447,171.42	0.68% 0	\$0.00	NA	0 \$0.00)
HEARTLAND CREDIT UNION	1	\$156,000.00	0.07% 0	\$0.00	NA	0 \$0.00)
HICKORY POINT BANK AND TRUST, FSB	1	\$156,000.00	0.07% 0	\$0.00	NA	0 \$0.00)
HOME FEDERAL BANK	5	\$774,619.45	0.37% 0	\$0.00	NA	0 \$0.00)
HOME FEDERAL SAVINGS BANK	4	\$659,485.24	0.31% 0	\$0.00	NA	0 \$0.00)
HOME FINANCING CENTER INC	4	\$649,501.94	0.31%	\$0.00	NA	0 \$0.00)
HOME SAVINGS AND LOAN COMPANY	2	\$310,000.00	0.15% 0	\$0.00	NA	0 \$0.00)
HOME STATE BANK	1	\$172,000.00	0.08% 0	\$0.00	NA	0 \$0.00)
HONOR CREDIT UNION	1	\$166,400.00	0.08% 0	\$0.00	NA	0 \$0.00)
HONOR STATE BANK	1	\$159,410.00	0.08% 0	\$0.00	NA	0 \$0.00)
IDAHO CENTRAL CREDIT UNION	5	\$830,530.14	0.39% 0	\$0.00	NA	0 \$0.00)
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$487,141.71	0.23% 0	\$0.00	NA	0 \$0.00)
IDEAL MORTGAGE BANKERS, LTD	1	\$164,810.73	0.08% 0	\$0.00	NA	0 \$0.00)
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$153,500.00	0.07% 0	\$0.00	NA	0 \$0.00)
INVESTORS SAVINGS BANK	5	\$821,724.61	0.39% 0	\$0.00	NA	0 \$0.00)
ISB COMMUNITY BANK	3	\$495,000.00	0.23% 0	\$0.00	NA	0 \$0.00)
JAMES B. NUTTER AND COMPANY	1	\$149,835.81	0.07% 0	\$0.00	NA	0 \$0.00)
JEANNE DARC CREDIT UNION	1	\$159,820.72	0.08% 0	\$0.00	NA	0 \$0.00)
JUST MORTGAGE, INC	6	\$978,377.70	0.46% 0	\$0.00	NA	0 \$0.00)
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$160,000.00	0.08% 0	\$0.00	NA	0 \$0.00)
KIRTLAND FEDERAL CREDIT UNION	1	\$168,000.00	0.08%	\$0.00	NA	0 \$0.00)
KITSAP CREDIT UNION	1	\$168,655.27	0.08% 0	\$0.00	NA	0 \$0.00)

LAKE AREA BANK	2	\$306,832.16	0.15% (\$0.00	NA	0	\$0.00	
LAKE FOREST BANK &	1	\$168,000.00	0.08%	00.02	NΙΛ	Λ	\$0.00	
TRUST	1	\$100,000.00	0.08 ///	, 50.00	INA	Ů	Φ0.00	<u>—</u>
LAKE MORTGAGE	3	\$462,984.06	0.22%	\$0.00	NA	0	\$0.00	1
COMPANY INC		·				Ш		-
LAKE REGION BANK	1	\$170,000.00	0.08%			-	\$0.00	-
LANDMARK CREDIT UNION	8	\$1,272,943.50	0.6% (\$0.00	NA	0	\$0.00	—
LANGLEY FEDERAL	2	\$316,900.00	0.15%	\$0.00	NA	0	\$0.00	1
CREDIT UNION LEA COUNTY STATE BANK	1	\$168,100.00	0.08%	00.02	NI A	Λ	\$0.00	
LEADER ONE FINANCIAL	1	\$108,100.00	0.08%	130.00	INA	Ч	\$0.00	
CORPORATION	2	\$324,200.00	0.15%	\$0.00	NA	0	\$0.00	1
LEGACY BANKS	1	\$157,000.00	0.07% (\$0.00	NA	0	\$0.00	
LENDUS, LLC	1	\$172,000.00	0.08%				\$0.00	
LIBERTY FEDERAL	-							
SAVINGS BANK	1	\$171,000.00	0.08%	\$0.00	NA	0	\$0.00	
LIBERTY SAVINGS BANK,		¢460,001,70	0.22%	φο οο	3. T.4	Д	<u></u> ቀለ ለለ	
FSB	3	\$468,091.79	0.22%)\$0.00	NA	U	\$0.00	<u> </u>
LOCKHEED FEDERAL	2	\$301,000.00	0.14% (00.02	NΙΛ	Λ	\$0.00	
CREDIT UNION	۷	\$301,000.00	0.1470	750.00	INA	Ľ	Φ0.00	<u> </u>
LOS ALAMOS NATIONAL	6	\$956,708.25	0.45%	\$0.00	NA	0	\$0.00	l
BANK	ď	Ψ,50,700.25	0.1570	7 40.00	1171	Ĭ	φυ.υυ	
LUSO FEDERAL CREDIT	1	\$160,000.00	0.08%	\$0.00	NA	0	\$0.00	1
UNION	2	·				Ш		
MACON BANK, INC	2	\$306,450.00	0.14% (+		1	\$0.00	
MAGNA BANK	4	\$668,409.96	0.32%	\$0.00	NA	U	\$0.00	
MANUFACTURERS BANK AND TRUST CO	2	\$325,323.03	0.15%	\$0.00	NA	0	\$0.00	1
MARINE BANK MORTGAGE						H		
SERVICES	3	\$473,823.35	0.22%	\$0.00	NA	0	\$0.00	1
MARSHFIELD SAVINGS								
BANK	1	\$159,300.00	0.08%	\$0.00	NA	0	\$0.00	1
MAX CREDIT UNION	1	\$156,000.00	0.07%	\$0.00	NA	0	\$0.00	
MECHANICS SAVINGS	4	\$656,200,54						
BANK	4	\$656,309.54	0.31%	J \$U.UU	NA	V	\$0.00	
MEMBERS MORTGAGE	3	\$469,325.70	0.22%	\$0.00	NΙΛ	U	\$0.00	
COMPANY INC	, ,	ψ+09,323.70	0.2270	, ψυ.υυ	INA	Ц	φυ.υυ	<u> </u>
MERCANTILE TRUST &	1	\$172,000.00	0.08%	\$0.00	NA	0	\$0.00	
SAVINGS BANK	1	· - , · · · · · ·	2.33,3	7 2.00		Ĥ	,	
MERCHANTS BANK,	3	\$475,827.94	0.23%	\$0.00	NA	0	\$0.00	
NATIONAL ASSOCIATION		•		1		Н		
MERCK SHARP AND DOHME FEDERAL CREDIT	1	\$152,474.90	0.07%	90 00	NT A		\$0.00	
UNION		φ1 <i>52</i> ,474.90	0.07%	J\$U.UU	INA	V	φυ.υυ	
MERIWEST MORTGAGE						H		
COMPANY, LLC	2	\$311,318.00	0.15%	\$0.00	NA	0	\$0.00	
MERRIMACK COUNTY	2	\$329,900.00	0.16% (\$0.00	NA	0	\$0.00	
		,,, oo.oo	2.2070		1,71		,	
		•	•					

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SAVINGS BANK									
MERRIMACK VALLEY	1	\$159,500.00	0.08%	0	\$0.00	NA	0	\$0.00	
FEDERAL CREDIT UNION		,					-		-
MIDWEST COMMUNITY BANK	4	\$644,127.54	0.3%	0	\$0.00	NA	0	\$0.00	
MIDWESTONE BANK	2	\$328,900.00	0.16%	0	\$0.00	NA	0	\$0.00	
MILFORD BANK, THE	1	\$154,231.00						\$0.00	1
MISSION FEDERAL CREDIT	3	\$488,762.28	0.23%					\$0.00	
UNION		,,							-
MISSOULA FEDERAL CREDIT UNION	3	\$482,631.92	0.23%	0	\$0.00	NA	0	\$0.00	
MISSOURI CREDIT UNION	1	\$164,870.00	0.08%	0	\$0.00	NA	0	\$0.00	
MONTICELLO BANKING COMPANY	1	\$173,250.00	0.08%	0	\$0.00	NA	0	\$0.00	
MORTGAGE AMERICA, INC	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.00	┢
MORTGAGE CENTER, LLC	1	\$158,418.88	0.07%				_	\$0.00	
MORTGAGE MANAGEMENT	1	\$158,076.78	0.07%					\$0.00	
CONSULTANTS INC		·							
MORTGAGE MARKETS, LLC	1	\$166,600.00	0.08%				_	\$0.00	
MORTGAGE SECURITY, INC	1	\$160,000.00	0.08%	0	\$0.00	NA	U	\$0.00	-
MOUNTAIN AMERICA CREDIT UNION	2	\$330,375.00	0.16%	0	\$0.00	NA	0	\$0.00	
MT. MCKINLEY BANK	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
MUTUAL SAVINGS ASSOCIATION FSA	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
NATIONAL COOPERATIVE BANK, N.A	3	\$494,773.13	0.23%	0	\$0.00	NA	0	\$0.00	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$973,146.71	0.46%	0	\$0.00	NA	0	\$0.00	
NEW ERA BANK	1	\$154,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
NEW REPUBLIC SAVINGS BANK	1	\$158,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
NEW SOUTH FEDERAL SAVINGS BANK	4	\$651,343.62	0.31%	0	\$0.00	NA	0	\$0.00	
NORTHERN OHIO INVESTMENT COMPANY	2	\$311,750.00	0.15%	0	\$0.00	NA	0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	1	\$167,811.75	0.08%	0	\$0.00	NA	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	8	\$1,260,964.04	0.6%	0	\$0.00	NA	0	\$0.00	
NORWOOD COOPERATIVE BANK	1	\$149,831.92	0.07%	0	\$0.00	NA	0	\$0.00	
NUVISION FEDERAL CREDIT UNION	1	\$162,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
OAK BANK	1	\$172,656.31	0.08%	0	\$0.00	NA	0	\$0.00	
OCEAN BANK	1	\$160,000.00	0.08%					\$0.00	1

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OCEANFIRST BANK	2	\$309,816.47	0.15%	\$0.00	NA	0.5	\$0.00	
OHIO UNIVERSITY CREDIT	1	\$158,476.35	0.07%	\$0.00	NΔ	Λ 9	\$0.00	
UNION	1	\$136,470.33		ļ .		Щ		
ONE UNITED BANK	1	\$154,682.50	0.07%	\$0.00	NA	0.5	\$0.00	
ONE WASHINGTON	2	\$327,000.00	0.15%	\$0.00	NA	0.5	\$0.00	l
FINANCIAL		Ψ321,000.00	0.13 /0	, ψο.σο	1171		¥0.00	<u> </u>
OREGON FIRST		4						
COMMUNITY CREDIT	1	\$169,765.67	0.08%	\$0.00	NA	0 5	\$0.00	
UNION						+		
OREGONIANS FEDERAL	1	\$159,800.00	0.08%	\$0.00	NA	0.5	\$0.00	
CREDIT UNION ORNL FEDERAL CREDIT						H		
UNION	10	\$1,620,389.05	0.77%	\$0.00	NA	0.5	\$0.00	
ORRSTOWN BANK	4	\$634,033.08	0.3%	\$0.00	NA	0.5	\$0.00	
PACIFIC NW FEDERAL								
CREDIT UNION	1	\$172,800.00	0.08%	\$0.00	NA	0.5	\$0.00	
PARTNERS FEDERAL		* 10 ·	0.5			\dagger		
CREDIT UNION	3	\$494,707.38	0.23%	\$0.00	NA	0 5	\$0.00	l
PATELCO CREDIT UNION	2	\$333,517.55	0.16%	\$0.00	NA	0.5	\$0.00	
PENNSYLVANIA STATE	_	ф0 22 (10 00	0.2007.0	φο οο	NT A	Λ (†A 00	
EMPLOYEES CREDIT UNION	5	\$823,618.98	0.39%	\$0.00	NA	U S	\$0.00	
PENTAGON FEDERAL	1	\$173,411.75	0.08%	\$0.00	NΙΛ	Λ 9	\$0.00	l
CREDIT UNION	1	\$173,411.73				Щ		
PEOPLES BANK	4	\$624,953.21	0.3%	\$0.00	NA	0.5	\$0.00	
PEOPLES TRUST COMPANY	2	\$330,824.60	0.16%	\$0.00	NA	0.5	\$0.00	
OF ST. ALBANS		Ψ330,02 1100	0.1070	φοίου	1111		¥0.00	<u> </u>
PHH MORTGAGE	1	\$171,000.00	0.08%	\$0.00	NA	0.5	\$0.00	l
CORPORATION						+		
PHILADELPHIA FEDERAL CREDIT UNION	2	\$303,489.45	0.14%	\$0.00	NA	0.5	\$0.00	l
PIONEER CREDIT UNION	1	\$162,400.00	0.08%	\$0.00	NIA	Λ (\$0.00	
PMC BANCORP	3	\$487,000.00	0.08% 0				\$0.00	
POINT WEST CREDIT UNION	1	\$150,500.00	0.23% 0		1		\$0.00	
POLICE AND FIRE FEDERAL	1	\$130,300.00	0.07% C	η φυ.υυ 				
CREDIT UNION	3	\$476,600.00	0.23%	\$0.00	NA	0.5	\$0.00	
PORT WASHINGTON STATE						\forall		
BANK	3	\$480,816.22	0.23%	\$0.00	NA	05	\$0.00	
PORTLAND DEVELOPMENT		0454 500	0.6724				ho o o	_
COMMISSION	1	\$151,600.00	0.07%	 \$0.00	NA	0 5	\$0.00	
POTLATCH NO.1 FEDERAL	4	Φ150 055 00	0.07%	φο οο	37.4	,	to 00	
CREDIT UNION	1	\$150,955.00	0.07%	\$0.00	NA	US	\$0.00	L
PRAIRIE STATE BANK &	1	\$172.720.00	0.08%	\$0.00	NT A	0	\$0.00	
TRUST	1	\$172,720.00	U.U8% C	φυ.υυ	INA	υS	φυ.υυ	
PREMIER AMERICA CREDIT	1	\$150,000.00	0.07%	\$0.00	NΙΛ	n	\$0.00	
UNION	1	Ψ130,000.00	0.07 /0	, ψυ.υυ	11/1		νυ.υυ	<u> </u>
PREMIUM CAPITAL				<u> </u>				
FUNDING, LLC DBA	1	\$167,200.00	0.08%	\$0.00	NA	05	\$0.00	
TOPDOT MORTGAGE								

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	PRIMARY MORTGAGE CORPORATION	1	\$152,000.00	0.07% 0 \$6	0.00 NA	0 \$0.00
	PRIORITY ONE CREDIT UNION	1	\$168,268.39	0.08% 0 \$0	0.00 NA	0 \$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$165,000.00	0.08% 0 \$6	0.00 NA	0 \$0.00
	PUTNAM BANK	2	\$300,000.00	0.14% 0 \$0	0.00 NA	0 \$0.00
	QUALSTAR CREDIT UNION	1	\$163,000.00	0.08% 0 \$0	0.00 NA	0 \$0.00
	RANDOLPH SAVINGS BANK	1	\$160,000.00	0.08% 0 \$6	0.00 NA	0 \$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$164,300.00	0.08% 0 \$6		0 \$0.00
	REDWOOD CREDIT UNION	7	\$1,130,984.02	0.54% 0 \$6	0.00 NA	0 \$0.00
	RIVERMARK COMMUNITY CREDIT UNION	3	\$490,054.09	0.23% 0 \$0	0.00 NA	0 \$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$158,650.00	0.08% 0 \$0	0.00 NA	0 \$0.00
	ROCKLAND TRUST COMPANY	1	\$171,000.00	0.08% 0 \$6	0.00 NA	0 \$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$462,910.26	0.22% 0 \$6	0.00 NA	0 \$0.00
	SAFE CREDIT UNION	5	\$793,811.75	0.38% 0 \$6	0.00 NA	0 \$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$149,455.57	0.07% 0 \$6	0.00 NA	0 \$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$162,000.00	0.08% 0 \$6	0.00 NA	0 \$0.00
	SAVINGS BANK OF MAINE	6	\$992,715.24	0.47% 0 \$0	0.00 NA	0 \$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$160,000.00	0.08% 0 \$6	0.00 NA	0 \$0.00
	SCHOOLS FINANCIAL CREDIT UNION	2	\$326,500.00	0.15% 0 \$6	0.00 NA	0 \$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$160,000.00	0.08% 0 \$0	0.00 NA	0 \$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$160,800.00	0.08% 0 \$6	0.00 NA	0 \$0.00
	SOLARITY CREDIT UNION	1	\$150,000.00	0.07% 0 \$0	0.00 NA	0 \$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$656,244.35	0.31% 0 \$0	0.00 NA	0 \$0.00
	SPACE COAST CREDIT UNION	1	\$164,500.00	0.08% 0 \$0	0.00 NA	0 \$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$806,558.98	0.38% 0 \$0	0.00 NA	0 \$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$154,834.99	0.07% 0 \$0	0.00 NA	0 \$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$155,400.00	0.07% 0 \$6	0.00 NA	0 \$0.00
<u> </u>	ST. MARYS BANK	2	\$321,000.00	0.15% 0 \$0	0.00 NA	0 \$0.00

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ST. M	ARYS CREDIT UNION	1	\$165,439.47	0.08% (\$0.00	NA	0 \$0.0	00
STAN	DARD BANK AND	4	\$632,827.94	0.3%	\$0.00	NΔ	0 \$0.0	10
	T COMPANY	7	Ψ032,021.94	0.5 70	7 \$0.00	IVA	0 40.0	,0
	DARD MORTGAGE	1	\$171,807.27	0.08%	\$0.00	NA	0 \$0.0)()
	PORATION		·		· ·			
	E BANK AND TRUST	2	\$325,000.00	0.15%)\$0.00	NA	0 \$0.0	00
	E BANK OF CROSS	3	\$481,631.23	0.23%	\$0.00	NA	0 \$0.0	00
PLAI	E BANK OF LINCOLN	1	\$167,153.00	0.08% (00.02	N A	0 \$0.0)()
	E BANK OF NEW	1	\$107,133.00				0 30.0	<i>'</i> O
PRAC		1	\$163,169.40	0.08%	\$0.00	NA	0 \$0.0	00
	E BANK OF SOUTHERN	_						_
UTAI		3	\$476,539.73	0.23%) \$0.00	NA	0 \$0.0)0
STAT	E BANK OF THE	4	Φ <i>CEE</i> 005 04	0.2107	2000	NIA	0,00,0	0
LAKI	ES	4	\$655,885.94	0.31%)\$0.00	NA	0 \$0.0)()
STAT	E CENTRAL CREDIT	2	\$320,500.00	0.15% (00.02	NA	0 \$0.0	00
UNIO	N		\$320,300.00					
	RNS LENDING, INC	19	\$3,001,806.41	1.42% (\$0.00	NA	0 \$0.0	00
	LWATER NATIONAL	3	\$486,000.00	0.23%	0.00\$0	NA	0 \$0.0)()
	X & TRUST COMPANY		+ 100,00000		1		-	-
	K YARDS BANK & T CO. DBA STOCK							
	OS BANK MORTGAGE	2	\$324,000.00	0.15%	\$0.00	NA	0 \$0.0	00
	PANY							
	DY SAVINGS BANK	1	\$169,200.00	0.08%	0.00\$0	NA	0 \$0.0)()
	MIT CREDIT UNION	2	\$336,312.83	0.16% (0 \$0.0	
	COAST SCHOOLS	2						
FEDE	RAL CREDIT UNION	2	\$320,248.67	0.15%)\$0.00	NA	0 \$0.0)()
SUPE	RIOR FEDERAL	2	\$331,008.22	0.16% (160 00	NI A	0 \$0.0	00
CREI	OIT UNION	2	\$331,008.22				0 \$0.0	<i>'</i> U
SUTT	ON BANK	1	\$160,600.00	0.08%	\$0.00	NA	0 \$0.0)()
	N MORTGAGE	1	\$172,240.00	0.08%	00.02	NΔ	0 \$0.0	00
	PANY	1	φ172,240.00	0.00 %) ψ0.00	IVA	υ φυ.υ	,0
	CHER FEDERAL CREDIT	1	\$152,000.00	0.07%	0.00\$(NA	0 \$0.0	00
UNIO		-	·					
ii	M ONE CREDIT UNION	1	\$153,000.00	0.07%			0 \$0.0	
	OM CREDIT UNION	2	\$337,500.00	0.16%)\$0.00	NA	0 \$0.0	10
	CALIFORNIA CREDIT	1	\$160,000.00	0.08%	\$0.00	NA	0 \$0.0	00
UNIO					+-		+-	+
	COMMUNITY BANK, A SACHUSETTS	2	\$310,000.00	0.15% (180 00	NΙΑ	0 \$0.0	10
	PERATIVE BANK	2	φ510,000.00	0.15%	, φυ.υυ	INA	υφυ.0 	,0
·	FIRST NATIONAL				1.		1.	_
BANI		1	\$164,000.00	0.08%	\$0.00	NA	0 \$0.0	Ю
					+		-	+
		-	4.70 0.70 5.	0.00) do a c		0 00 -	
THE	FIRST NATIONAL K IN AMBOY	1	\$158,850.00	0.08%	\$0.00	NA	0 \$0.0	00
THE I	FIRST NATIONAL	1	\$158,850.00 \$643,401.66		\$0.00		0 \$0.0 0 \$0.0	

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THE MONEY SOURCE, INC THE NATIONAL BANK OF OAK HARBOR THE PARK BANK THE PEOPLES BANK THINK MUTUAL BANK THERE RIVERS FEDERAL CREDIT UNION TOPLINE FEDERAL CREDIT TOPLINE FEDERAL CREDIT THE MONEY SOURCE, INC 2 \$326,811.73 0.15% 0 \$0.00 \$314,179.45 0.15% 0 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00
OAK HARBOR 2 \$314,179.45 0.15% 0 \$0.00 THE PARK BANK 4 \$659,387.19 0.31% 0 \$0.00 THE PEOPLES BANK 1 \$168,000.00 0.08% 0 \$0.00 THINK MUTUAL BANK 4 \$649,300.00 0.31% 0 \$0.00 THIRD FEDERAL SAVINGS BANK 1 \$149,827.94 0.07% 0 \$0.00 THREE RIVERS FEDERAL CREDIT UNION 1 \$171,000.00 0.08% 0 \$0.00 THUNDER BANK 1 \$156,959.76 0.07% 0 \$0.00 TIERONE BANK 2 \$334,615.73 0.16% 0 \$0.00 TLC COMMUNITY CREDIT UNION 2 \$313,227.72 0.15% 0 \$0.00 TOPLINE FEDERAL CREDIT 2 \$313,227.72 0.15% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
THE PARK BANK	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
THE PEOPLES BANK 1 \$168,000.00 0.08% 0 \$0.00 THINK MUTUAL BANK 4 \$649,300.00 0.31% 0 \$0.00 THIRD FEDERAL SAVINGS BANK 1 \$149,827.94 0.07% 0 \$0.00 THREE RIVERS FEDERAL CREDIT UNION THUNDER BANK 1 \$156,959.76 0.07% 0 \$0.00 TIERONE BANK 2 \$334,615.73 0.16% 0 \$0.00 TLC COMMUNITY CREDIT UNION TOPLINE FEDERAL CREDIT	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
THINK MUTUAL BANK 4 \$649,300.00 0.31% 0 \$0.00 THIRD FEDERAL SAVINGS BANK 1 \$149,827.94 0.07% 0 \$0.00 THREE RIVERS FEDERAL CREDIT UNION 1 \$171,000.00 0.08% 0 \$0.00 THUNDER BANK 1 \$156,959.76 0.07% 0 \$0.00 TIERONE BANK 2 \$334,615.73 0.16% 0 \$0.00 TLC COMMUNITY CREDIT 2 \$313,227.72 0.15% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
THIRD FEDERAL SAVINGS BANK 1 \$149,827.94 0.07% 0 \$0.00 THREE RIVERS FEDERAL CREDIT UNION 1 \$171,000.00 0.08% 0 \$0.00 THUNDER BANK 1 \$156,959.76 0.07% 0 \$0.00 TIERONE BANK 2 \$334,615.73 0.16% 0 \$0.00 TLC COMMUNITY CREDIT UNION TOPLINE FEDERAL CREDIT	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
BANK THREE RIVERS FEDERAL CREDIT UNION THUNDER BANK 1 \$171,000.00 0.08% 0\$0.00 THUNDER BANK 1 \$156,959.76 0.07% 0\$0.00 TIERONE BANK 2 \$334,615.73 0.16% 0\$0.00 TLC COMMUNITY CREDIT UNION TOPLINE FEDERAL CREDIT	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
CREDIT UNION 1 \$171,000.00 0.08% 0 \$0.00 THUNDER BANK 1 \$156,959.76 0.07% 0 \$0.00 TIERONE BANK 2 \$334,615.73 0.16% 0 \$0.00 TLC COMMUNITY CREDIT 2 \$313,227.72 0.15% 0 \$0.00 TOPLINE FEDERAL CREDIT	NA 0 \$0.00 NA 0 \$0.00
TIERONE BANK 2 \$334,615.73 0.16% 0 \$0.00 TLC COMMUNITY CREDIT 2 \$313,227.72 0.15% 0 \$0.00 TOPLINE FEDERAL CREDIT	NA 0 \$0.00
TLC COMMUNITY CREDIT 2 \$313,227.72 0.15% 0 \$0.00	
UNION 2 \$313,227.72 0.15% 0 \$0.00	NA 0 80 00
TOPLINE FEDERAL CREDIT 1 0150 000 00 0 0777 0150 00	1.1.1000.00
UNION 1 \$150,000.00 0.07% 0 \$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT 2 \$327,000.00 0.15% 0 \$0.00	NA 0 \$0.00
TOWN AND COUNTRY BANC MORTGAGE 4 \$656,020.38 0.31% 0 \$0.00 SERVICES	NA 0 \$0.00
TOWNE MORTGAGE 1 \$170,217.83 0.08% 0 \$0.00	NA 0 \$0.00
TRAVERSE CITY STATE 2 \$323,645.00 0.15% 0 \$0.00	NA 0 \$0.00
TRAVIS CREDIT UNION 1 \$171,500.00 0.08% 0 \$0.00	NA 0 \$0.00
TRUMARK FINANCIAL 1 \$168,000.00 0.08% 0 \$0.00	NA 0 \$0.00
UNION BANK, NATIONAL 2 \$340,433.00 0.16% 0 \$0.00	NA 0 \$0.00
UNITED BANK AND TRUST 2 \$309,200.00 0.15% 0 \$0.00	NA 0 \$0.00
UNITED BANK OF UNION 2 \$326,320.00 0.15% 0 \$0.00	NA 0 \$0.00
UNITED COMMUNITY BANK 2 \$330,400.00 0.16% 0 \$0.00	NA 0 \$0.00
UNITED MORTGAGE 4 \$634,700.00 0.3% 0 \$0.00	NA 0 \$0.00
UNITUS COMMUNITY 4 \$634,725.87 0.3% 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN 1 \$172,000.00 0.08% 0 \$0.00	NA 0 \$0.00
UNIVERSITY & STATE EMPLOYEES CREDIT UNION 3 \$457,450.00 0.22% 0 \$0.00	NA 0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION 4 \$667,646.46 0.32% 0 \$0.00	NA 0 \$0.00
VALLEY BANK AND TRUST 1 \$152,000.00 0.07% 0 \$0.00	NA 0 \$0.00
VALLEY NATIONAL BANK 1 \$172,000.00 0.08% 0 \$0.00	

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\$327,500.00

0.15% 0 \$0.00

NA 0 \$0.00

VANDYK MORTGAGE

CORPORATION

VERITY CREDIT UNION VERMONT FEDERAL CREDIT UNION VERMONT STATE	3	\$168,450.00 \$484,750.00	0.08% 0 \$0.00		0 \$0. 0 \$0.	
CREDIT UNION	3	\$484,750.00	0.23% 0.80.00	NΛ	020	
VERMONT STATE		,	0.23 /6 0 φ0.00	IVA	U 3U.	UU
EMPLOYEES CREDIT UNION	2	\$320,771.53	0.15% 0 \$0.00	NA	0 \$0.	00
VILLAGE MORTGAGE COMPANY	1	\$168,000.00	0.08% 0 \$0.00	NA	0 \$0.	00
VIRGINIA CREDIT UNION, INC	5	\$807,830.86	0.38% 0 \$0.00	NA	0 \$0.	00
VYSTAR CREDIT UNION	4	\$660,913.75	0.31% 0 \$0.00	NA	0 \$0.	00
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$151,000.00	0.07% 0 \$0.00	NA	0 \$0.	00
WASHINGTON STATE EMPLOYEES CREDIT UNION	15	\$2,374,741.37	1.12% 0 \$0.00	NA	0 \$0.	00
WASHINGTON TRUST BANK	1	\$151,833.63	0.07% 0 \$0.00	NA	0 \$0.	00
WAYNE BANK	2	\$321,630.65	0.15% 0 \$0.00	NA	0 \$0.	00
WEOKIE CREDIT UNION	3	\$475,550.00	0.23% 0 \$0.00	NA	0 \$0.	00
WESCOM CENTRAL CREDIT UNION	1	\$151,000.00	0.07% 0 \$0.00	NA	0 \$0.	00
WESTBURY BANK	2	\$317,016.99	0.15% 0 \$0.00	NA	0 \$0.	00
WESTCONSIN CREDIT UNION	5	\$772,400.00	0.37% 0 \$0.00	NA	0 \$0.	00
WESTERRA CREDIT UNION	3	\$482,127.42	0.23% 0 \$0.00	NA	0 \$0.	00
WESTSTAR MORTGAGE CORPORATION	1	\$161,000.00	0.08% 0 \$0.00	NA	0 \$0.	00
WILLIAM PENN BANK, FSB	1	\$160,000.00	0.08% 0 \$0.00	NA	0 \$0.	00
WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$497,615.11	0.24% 0 \$0.00	NA	0 \$0.	00
WINTER HILL BANK, FSB	1	\$171,000.00	0.08% 0 \$0.00	NA	0 \$0.	00
WOODLANDS NATIONAL BANK	1	\$161,431.00	0.08% 0 \$0.00	NA	0 \$0.	00
WRIGHT-PATT CREDIT UNION, INC	1	\$158,650.00	0.08% 0 \$0.00	NA	0 \$0.	00
Unavailable	240	\$38,803,738.06	18.29% 0 \$0.00	NA	0 \$0.	00
	1,311	\$211,349,661.55	100% 0 \$0.00		0 \$0.	00
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$100,000.00	0.91% 0 \$0.00	NA	0 \$0.	00
ARVEST MORTGAGE COMPANY	7	\$697,829.99	6.33% 0 \$0.00	NA	0 \$0.	00
CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE	1	\$104,400.00	0.95% 0 \$0.00	NA	0 \$0.	00
	INC VYSTAR CREDIT UNION WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WAYNE BANK WEOKIE CREDIT UNION WESCOM CENTRAL CREDIT UNION WESTBURY BANK WESTCONSIN CREDIT UNION WESTERRA CREDIT UNION WESTSTAR MORTGAGE CORPORATION WILLIAM PENN BANK, FSB WINGS FINANCIAL FEDERAL CREDIT UNION WINTER HILL BANK, FSB WOODLANDS NATIONAL BANK WRIGHT-PATT CREDIT UNION, INC Unavailable IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC ARVEST MORTGAGE COMPANY CHICAGO MORTGAGE SOLUTIONS DBA	INC VYSTAR CREDIT UNION WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WAYNE BANK WEOKIE CREDIT UNION WESCOM CENTRAL CREDIT UNION WESTBURY BANK 2 WESTCONSIN CREDIT UNION WESTERRA CREDIT UNION WESTSTAR MORTGAGE CORPORATION WILLIAM PENN BANK, FSB WINGS FINANCIAL FEDERAL CREDIT UNION WINTER HILL BANK, FSB WOODLANDS NATIONAL BANK WRIGHT-PATT CREDIT UNION, INC Unavailable 1 IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC ARVEST MORTGAGE COMPANY CHICAGO MORTGAGE SOLUTIONS DBA	INC	INC	INC	INC

	COMPANY	1		11 1	
	FIRST NATIONAL BANK OF OMAHA	14	\$1,349,333.65	12.24% 0 \$0.00	NA 0 \$0.00
	GMAC BANK	1	\$93,892.18	0.85% 0 \$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC	9	\$865,165.94	7.85% 0 \$0.00	NA 0 \$0.00
	THIRD FEDERAL SAVINGS AND LOAN	6	\$598,327.28	5.43% 0 \$0.00	NA 0 \$0.00
	Unavailable	74	\$7,217,100.91	65.44% 0 \$0.00	NA 0 \$0.00
Total		113	\$11,026,049.95	100% 0 \$0.00	0 \$0.00
31412QGM5	ARVEST MORTGAGE COMPANY	3	\$346,600.00	3.14% 0 \$0.00	NA 0 \$0.00
	CONSUMERS CREDIT UNION	1	\$120,600.00	1.09% 0 \$0.00	NA 0 \$0.00
	CRESCENT MORTGAGE COMPANY	1	\$111,880.26	1.01% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	13	\$1,535,007.53	13.9% 0 \$0.00	NA 0 \$0.00
	GMAC BANK	9	\$1,069,227.09	9.68% 0 \$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC	3	\$358,300.00	3.24% 0 \$0.00	NA 0 \$0.00
	THIRD FEDERAL SAVINGS AND LOAN	2	\$246,295.19	2.23% 0 \$0.00	NA 0 \$0.00
	Unavailable	62	\$7,256,226.04	65.71% 0 \$0.00	NA 0 \$0.00
Total		94	\$11,044,136.11	100% 0 \$0.00	0 \$0.00
31412QGN3	ARVEST MORTGAGE COMPANY	4	\$656,536.25	4.27% 0 \$0.00	NA 0 \$0.00
	BOTTOMLINE MORTGAGE, INC	1	\$159,816.47	1.04% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$811,725.19	5.28% 0 \$0.00	NA 0 \$0.00
	GMAC BANK	3	\$478,046.95	3.11% 0 \$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC	3	\$493,254.00	3.21% 0 \$0.00	NA 0 \$0.00
	THIRD FEDERAL SAVINGS AND LOAN	4	\$668,177.29	4.34% 0 \$0.00	NA 0 \$0.00
	Unavailable	75	\$12,112,491.58	78.75% 0 \$0.00	NA 0 \$0.00
Total		95	\$15,380,047.73	100% 0 \$0.00	0 \$0.00
31412QGP8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$92,000.00	0.17% 0 \$0.00	NA 0 \$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$96,000.00	0.18% 0 \$0.00	NA 0 \$0.00
		5	\$500,782.75	0.94% 0 \$0.00	NA 0 \$0.00

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ADDISON AVENUE FEDERAL CREDIT UNION						
ADVANTAGE BANK	1	\$100,000.00	0.19% (\$0.00	NA 0	\$0.00
ALLIANCE BANK	1	\$102,320.00	0.19% (\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$86,000.00	0.16%	\$0.00		\$0.00
AMARILLO NATIONAL BANK	2	\$194,315.24	0.36%	\$0.00	NA 0	\$0.00
AMEGY MORTGAGE	2	\$202,450.00	0.38%	\$0.00	NA 0	\$0.00
AMERICAN BANK	1	\$108,000.00	0.2%	\$0.00	NA 0	\$0.00
AMERICAN BANK TRUST CO., INC	1	\$95,000.00	0.18%	\$0.00	NA 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$189,000.00	0.35%	\$0.00	NA 0	\$0.00
ANCHORBANK FSB	6	\$570,295.21	1.07%			\$0.00
ASSOCIATED BANK, NA	7	\$690,496.16		\$0.00		\$0.00
AUBURNBANK	1	\$103,200.00	0.19% (\$0.00	NA 0	\$0.00
AURORA FINANCIAL GROUP INC	2	\$195,750.00	0.37%	\$0.00	NA 0	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$84,913.34	0.16%	\$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	10	\$960,111.95		\$0.00		\$0.00
BANK MUTUAL	2	\$191,905.21	0.36%			\$0.00
BANK OF ILLINOIS	1	\$99,920.00	0.19% (\$0.00
BANK OF THE CASCADES	1	\$97,600.00	0.18%			\$0.00
BANKFINANCIAL FSB	2	\$201,745.00	0.38%			\$0.00
BANNER BANK	1	\$99,780.34	0.19% (\$0.00	NA 0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$98,000.00	0.18%			\$0.00
BELLCO CREDIT UNION	2	\$201,396.77	0.38%			\$0.00
BETTER BANKS	2	\$214,800.00		\$0.00		\$0.00
BLACKHAWK STATE BANK	1	\$85,000.00	0.16% (\$0.00
BLOOMFIELD STATE BANK	1	\$86,450.00	0.16% (\$0.00
CARROLLTON BANK	3	\$285,457.84	0.54%	\$0.00	NA 0	\$0.00
CENTENNIAL LENDING, LLC	2	\$173,480.00	0.33%		NA 0	\$0.00
CENTRAL BANK ILLINOIS	1	\$86,909.16	0.16% (\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	8	\$767,044.24	1.44%	\$0.00	NA 0	\$0.00
CENTREBANK	1	\$94,907.67	0.18%	\$0.00	NA 0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$94,000.00	0.18%	\$0.00	NA 0	\$0.00
CHARTER BANK	2	\$189,286.38	0.36% (\$0.00	NA 0	\$0.00
CHASE HOME FINANCE, LLC	1	\$99,646.28	0.19%	\$0.00	NA 0	\$0.00
CIS FINANCIAL SERVICES, INC	1	\$99,817.00	0.19%	\$0.00	NA 0	\$0.00

CITIZENS FIRST MORTGAGE, LLC	1	\$90,000.00	0.17%	\$0.00	NA	0 \$	00.00	
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$493,905.28	0.93%	\$0.00	NA	0 \$	60.00	
CITIZENS STATE BANK	1	\$103,891.41	0.2%	\$0.00	NA	0\$	0.00	
CITIZENSFIRST CREDIT		·						
UNION	1	\$88,350.00	0.17%	\$0.00	NA	0 \$	0.00	
COMMERCIAL BANK OF TEXAS, N.A	3	\$279,538.31	0.52%	\$0.00	NA	0\$	00.00	
COMMUNITY SAVINGS BANK	1	\$97,500.00	0.18%	\$0.00	NA	0 \$	60.00	
CONNECTICUT RIVER BANK	2	\$187,000.00	0.35%	\$0.00	NA	0 \$	00.00	
CONNEX CREDIT UNION	1	\$105,000.00	0.2%	\$0.00	NA	0\$	0.00	
CONSUMER LOAN SERVICES, LLC	1	\$98,304.36	0.18%	\$0.00	NA	0 \$	60.00	
CORTRUST BANK	1	\$97,402.94	0.18%	\$0.00	NA	0 \$	0.00	
DEDHAM INSTITUTION FOR SAVINGS	1	\$100,000.00	0.19%	\$0.00	NA	0 \$	60.00	
DENVER MORTGAGE COMPANY, INC	3	\$296,255.94	0.56%	\$0.00	NA	0\$	00.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$184,200.00	0.35%	\$0.00	NA	0 \$	00.00	
DHI MORTGAGE COMPANY, LTD	1	\$89,808.00	0.17%	\$0.00	NA	0\$	60.00	
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$178,808.41	0.34% (\$0.00	NA	0 \$	60.00	
DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$197,200.00	0.37%	\$0.00	NA	0 \$	60.00	
DUBUQUE BANK AND TRUST COMPANY	4	\$379,651.44	0.71%	\$0.00	NA	0\$	00.00	
DURANT BANK AND TRUST COMPANY	5	\$449,449.26	0.84%	\$0.00	NA	0\$	60.00	
EAST BOSTON SAVINGS BANK	1	\$99,780.34	0.19%	\$0.00	NA	0 \$	60.00	
ESB MORTGAGE COMPANY	1	\$104,850.00	0.2%	\$0.00	NA	0\$	0.00	
F & A FEDERAL CREDIT UNION	1	\$100,000.00	0.19%	\$0.00	NA	0 \$	60.00	
FAA CREDIT UNION	1	\$91,440.00	0.17%	\$0.00	NA	0 \$	0.00	
FARMERS BANK & TRUST	3	\$288,598.04	0.54%	\$0.00		-	0.00	
FIDELITY BANK MORTGAGE	4	\$372,110.58		\$0.00			60.00	
FIDELITY HOMESTEAD SAVINGS BANK	2	\$196,800.00	0.37%	\$0.00	NA	0 \$	60.00	
	1	\$102,000.00	0.19%	00.02	NA	20	0.00	

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	RST AMERICAN TERNATIONAL BANK							
							Н	
	RST CALIFORNIA ORTGAGE COMPANY	2	\$184,700.00	0.35%	\$0.00	NA	0	\$0.00
	RST CITIZENS BANK & RUST COMPANY OF SC	1	\$92,000.00	0.17%	\$0.00	NA	0	\$0.00
	RST COMMONWEALTH EDERAL CREDIT UNION	1	\$83,467.57	0.16%	\$0.00	NA	0	\$0.00
	RST COMMUNITY CREDIT	1	\$104,000.00	0.2%	\$0.00	NA	0	\$0.00
FI	RST FEDERAL BANK OF IE MIDWEST	1	\$109,000.00	0.2%	\$0.00	NA	0	\$0.00
FII Al	RST FEDERAL SAVINGS ND LOAN ASSOCIATION F CHARLESTON, SC	1	\$90,409.90	0.17% (\$0.00	NA	0	\$0.00
	RST FEDERAL SAVINGS ANK	3	\$297,600.00	0.56%	\$0.00	NA	0	\$0.00
FI	RST FLIGHT FEDERAL REDIT UNION	1	\$107,200.00	0.2%	\$0.00	NA	0	\$0.00
FI	RST GUARANTY ORTGAGE CORPORATION	1	\$91,500.00	0.17%	\$0.00	NA	0	\$0.00
	RST HAWAIIAN BANK	1	\$103,798.59	0.19% (00.08	NA	0	\$0.00
FI	RST HERITAGE NANCIAL CORPORATION	3	\$297,000.00					\$0.00
		0	\$705.705.00	1.48%	2 60 00	NI A		\$0.00
	RST INTERSTATE BANK	8	\$785,705.08	1.46%	<u> </u>	NA	U	\$0.00
	RST MERIT MORTGAGE ORPORATION	1	\$103,300.00	0.19%	\$0.00	NA	0	\$0.00
	RST MORTGAGE DMPANY, L.L.C	12	\$1,166,395.57	2.19%	\$0.00	NA	0	\$0.00
	RST MORTGAGE DRPORATION	3	\$305,600.00	0.57%	\$0.00	NA	0	\$0.00
	RST NATIONAL BANK LASKA	2	\$170,500.00	0.32%	\$0.00	NA	0	\$0.00
	RST NATIONAL BANK ND TRUST COMPANY	3	\$281,183.65	0.53%	\$0.00	NA	0	\$0.00
	RST NATIONAL BANK OF ARMI	1	\$93,704.00	0.18%	\$0.00	NA	0	\$0.00
	RST NATIONAL BANK OF ANVILLE	1	\$95,792.23	0.18%	\$0.00	NA	0	\$0.00
	RST NATIONAL BANK OF EERWOOD	2	\$196,000.00	0.37%	\$0.00	NA	0	\$0.00
FI	RST NATIONAL BANK OF RANT PARK	1	\$98,000.00	0.18%	\$0.00	NA	0	\$0.00
FI	RST NATIONAL BANK OF ATERLOO	1	\$105,991.83	0.2%	\$0.00	NA	0	\$0.00
	RST PLACE BANK	3	\$314,255.19	0.59%	\$0.00	NA	0	\$0.00
FI	RST STATE BANK OF ESTERN ILLINOIS	1	\$87,908.13	0.17%				\$0.00

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FIRST UNITED BANK	1	\$105,000.00	0.2% 0 \$0	.00 NA	0 \$0.00
FRANDSEN BANK & TRUST	1	\$99,895.60			0 \$0.00
FREMONT BANK	7	\$675,558.36			0 \$0.00
GATEWAY MORTGAGE GROUP LLC	3	\$301,520.00	0.57% 0 \$0		0 \$0.00
GEORGETOWN SAVINGS BANK	1	\$85,000.00	0.16% 0 \$0	.00 NA	0 \$0.00
GEORGIA'S OWN CREDIT UNION	2	\$186,900.82	0.35% 0 \$0	.00 NA	0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$99,895.12	0.19% 0 \$0	.00 NA	0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$106,944.00	0.2% 0 \$0	.00 NA	0 \$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$95,400.28	0.18% 0 \$0	.00 NA	0 \$0.00
GUILD MORTGAGE COMPANY	1	\$102,375.00	0.19% 0 \$0	.00 NA	0 \$0.00
HANNIBAL NATIONAL BANK	1	\$98,550.19	0.19% 0 \$0	.00 NA	0 \$0.00
HAYHURST MORTGAGE, INC	1	\$96,651.36			0 \$0.00
HEARTLAND BANK	2	\$171,911.25	0.32% 0 \$0	.00 NA	0 \$0.00
HOME FEDERAL SAVINGS BANK	2	\$194,900.00	0.37% 0 \$0	.00 NA	0 \$0.00
HOME SAVINGS AND LOAN COMPANY	2	\$196,200.00	0.37% 0 \$0	.00 NA	0 \$0.00
HOMESTREET BANK	1	\$93,750.00	0.18% 0 \$0		0 \$0.00
HONOR STATE BANK	2	\$198,798.45	0.37% 0 \$0	.00 NA	0 \$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$390,205.97	0.73% 0 \$0	.00 NA	0 \$0.00
IDAHO CENTRAL CREDIT UNION	1	\$101,500.00	0.19% 0 \$0	.00 NA	0 \$0.00
IDEAL MORTGAGE BANKERS, LTD	2	\$187,100.00	0.35% 0 \$0	.00 NA	0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$89,444.71	0.17% 0 \$0	.00 NA	0 \$0.00
ILLINI BANK	1	\$90,844.87	0.17% 0 \$0		0 \$0.00
ILLINOIS NATIONAL BANK	1	\$108,750.00	0.2% 0 \$0	.00 NA	0 \$0.00
INDEPENDENT NATIONAL BANK	1	\$90,400.00	0.17% 0 \$0	.00 NA	0 \$0.00
INTERNATIONAL BANK OF COMMERCE	3	\$289,701.06	0.54% 0 \$0	.00 NA	0 \$0.00
JAMES B. NUTTER AND COMPANY	1	\$94,503.55			0 \$0.00
JONAH BANK OF WYOMING	1	\$96,000.00	0.18% 0 \$0		0 \$0.00
JUST MORTGAGE, INC	5	\$493,595.48	0.93% 0 \$0	.00 NA	0 \$0.00

KERN SCHOOLS FEDERAL CREDIT UNION	2	\$184,000.00	0.35%	\$0.00	NA	0,\$0.00	0
LAKE AREA BANK	3	\$293,440.15	0.55%	\$0.00	NA	0 \$0.00)
LAKE FOREST BANK & TRUST	2	\$181,504.26				0 \$0.00	
LAKE MORTGAGE COMPANY INC	1	\$96,000.00	0.18%	\$0.00	NA	0.00	0
LAND /HOME FINANCIAL SERVICES, INC	2	\$205,050.00	0.39%	\$0.00	NA	0.00	O
LENDUS, LLC	1	\$93,656.67	0.18%	\$0.00	NA	0.00	O
LIBERTY SAVINGS BANK, FSB	1	\$102,271.05	0.19%	\$0.00	NA	\$0.00	O
LOCKHEED FEDERAL CREDIT UNION	1	\$93,000.00	0.17%	\$0.00	NA	0,00	О
LOS ALAMOS NATIONAL BANK	1	\$99,895.59	0.19%	\$0.00	NA	\$0.00	О
MACON BANK, INC	1	\$93,318.00	0.18%	\$0.00	NA	0.00	0
MAGNA BANK	6	\$600,620.68	1.13%	\$0.00	NA	0.00	0
MARINE BANK MORTGAGE SERVICES	2	\$177,206.77	0.33%	\$0.00	NA	0.00	О
MARQUETTE BANK	1	\$96,610.44	0.18%	\$0.00	NA	0.00	0
MARSHALL COMMUNITY CREDIT UNION	1	\$94,905.43	0.18%	\$0.00	NA	0.00	О
MAX CREDIT UNION	1	\$89,908.25	0.17%	\$0.00	NA	0.00	O
MEMBERS MORTGAGE COMPANY INC	2	\$190,000.00	0.36%	\$0.00	NA	0.00	О
MERCANTILE TRUST & SAVINGS BANK	1	\$86,994.41	0.16%	\$0.00	NA	\$0.00	О
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$94,705.63	0.18%	\$0.00	NA	\$0.00	О
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$97,500.00	0.18%	\$0.00	NA	\$0.00	O
MID-ISLAND MORTGAGE CORP	1	\$84,919.35	0.16%	\$0.00	NA	\$0.00	O
MIDWEST BANK OF WESTERN ILLINOIS	1	\$94,405.92	0.18%	\$0.00	NA	\$0.00	O
MIDWESTONE BANK	1	\$88,000.00	0.17%	\$0.00	NA	0.00	0
MISSOULA FEDERAL CREDIT UNION	1	\$100,000.00	0.19%	\$0.00	NA	\$0.00	O
MONTICELLO BANKING COMPANY	1	\$88,500.00	0.17%	\$0.00	NA	\$0.00	O
MORTGAGE CENTER, LLC	1	\$101,600.00	0.19% (\$0.00	NA	0.00	O
NATIONAL COOPERATIVE BANK, N.A	8	\$733,310.00	1.38%	\$0.00	NA	\$0.00	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$93,600.00	0.18%	\$0.00	NA	0.00	0
NATIONWIDE ADVANTAGE	2	\$179,000.00	0.34%	\$0.00	NA	\$0.00	O

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MORTGAGE COMPANY								
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$197,684.00	0.37%	\$0.00	NA	0	\$0.00	
NEIGHBORHOOD FINANCE CORP	2	\$195,200.00	0.37%	\$0.00	NA	0	\$0.00	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$186,250.00	0.35%	\$0.00	NA	0	\$0.00	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$91,900.00	0.17%	\$0.00	NA	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	2	\$204,662.07	0.38%	\$0.00	NA	0	\$0.00	
OLD FORT BANKING COMPANY	1	\$106,500.00	0.2%	\$0.00	NA	0	\$0.00	
OMNIAMERICAN BANK	4	\$389,099.16	0.73%	\$0.00	NA	0	\$0.00	
ORIENTAL BANK AND TRUST	1	\$100,000.00	0.19%	\$0.00	NA	0	\$0.00	
ORNL FEDERAL CREDIT UNION	2	\$209,980.53	0.39%	\$0.00	NA	0	\$0.00	
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$99,500.00	0.19%	\$0.00	NA	0	\$0.00	
PARKSIDE LENDING LLC	1	\$96,000.00	0.18%	\$0.00	NA	0	\$0.00	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$203,000.00	0.38%	\$0.00	NA	0	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$187,109.26	0.35%	\$0.00	NA	0	\$0.00	
PIONEER CREDIT UNION	1	\$90,400.00	0.17%	\$0.00	NA	0	\$0.00	
PLATINUM HOME MORTGAGE	1	\$87,912.40	0.17%	\$0.00	NA	0	\$0.00	
PMC BANCORP	2	\$194,617.29	0.37%	0.00\$	NA	0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$95,902.12	0.18%	\$0.00	NA	0	\$0.00	
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$100,000.00	0.19%	\$0.00	NA	0	\$0.00	
PORTAGE COUNTY BANK	2	\$181,100.00	0.34%	0.00\$	NA	0	\$0.00	
PRAIRIE STATE BANK & TRUST	2	\$193,628.30	0.36%	\$0.00	NA	0	\$0.00	
PRIMEBANK	1	\$96,000.00	0.18%	\$0.00	NA	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	2	\$191,393.00	0.36%	\$0.00	NA	0	\$0.00	
RABOBANK, N.A	1	\$87,150.00	0.16%	00.00	NA	0	\$0.00	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$107,865.00	0.2%	\$0.00	NA	0	\$0.00	
RBS CITIZENS, NA	1	\$89,404.00	0.17%	0.00	NA	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	1	\$99,895.60	0.19%	\$0.00	NA	0	\$0.00	_

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1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$94,400.00 \$179,700.00 \$101,200.00 \$90,000.00 \$86,911.30 \$93,000.00 \$385,424.06 \$89,912.53 \$88,000.00 \$195,000.00 \$105,539.33 \$103,000.00	0.18% 0 \$ 0.34% 0 \$ 0.19% 0 \$ 0.17% 0 \$ 0.16% 0 \$ 0.17% 0 \$ 0.17% 0 \$ 0.17% 0 \$ 0.17% 0 \$ 0.17% 0 \$ 0.18% 0 \$ 0.2% 0 \$	60.00 60.00 60.00 60.00 60.00 60.00 60.00	NA		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
1 1 1 4 1 1 2	\$179,700.00 \$101,200.00 \$90,000.00 \$86,911.30 \$93,000.00 \$385,424.06 \$89,912.53 \$88,000.00 \$195,000.00 \$105,539.33 \$103,000.00	0.34% 0 \$ 0.19% 0 \$ 0.17% 0 \$ 0.16% 0 \$ 0.17% 0 \$ 0.72% 0 \$ 0.17% 0 \$ 0.17% 0 \$ 0.17% 0 \$ 0.18% 0 \$ 0.2% 0 \$	60.00 60.00 60.00 60.00 60.00 60.00	NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
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1 1 2	\$90,000.00 \$86,911.30 \$93,000.00 \$385,424.06 \$89,912.53 \$88,000.00 \$195,000.00 \$96,500.00 \$105,539.33 \$103,000.00	0.17% 0 \$ 0.16% 0 \$ 0.17% 0 \$ 0.72% 0 \$ 0.17% 0 \$ 0.17% 0 \$ 0.17% 0 \$ 0.18% 0 \$ 0.2% 0 \$	60.00 60.00 60.00 60.00 60.00 60.00	NA NA NA NA NA NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
1 1 2	\$86,911.30 \$93,000.00 \$385,424.06 \$89,912.53 \$88,000.00 \$195,000.00 \$96,500.00 \$105,539.33 \$103,000.00	0.16% 0 \$ 0.17% 0 \$ 0.72% 0 \$ 0.17% 0 \$ 0.17% 0 \$ 0.37% 0 \$ 0.18% 0 \$	60.00 60.00 60.00 60.00 60.00	NA NA NA NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
1 1 2	\$93,000.00 \$385,424.06 \$89,912.53 \$88,000.00 \$195,000.00 \$96,500.00 \$105,539.33 \$103,000.00	0.17% 0 \$ 0.72% 0 \$ 0.17% 0 \$ 0.17% 0 \$ 0.17% 0 \$ 0.37% 0 \$ 0.18% 0 \$	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
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1 1 2	\$89,912.53 \$88,000.00 \$195,000.00 \$96,500.00 \$105,539.33 \$103,000.00	0.17% 0 \$ 0.17% 0 \$ 0.37% 0 \$ 0.18% 0 \$ 0.2% 0 \$	60.00 60.00 60.00	NA NA NA	0	\$0.00 \$0.00 \$0.00 \$0.00	
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1	\$195,000.00 \$96,500.00 \$105,539.33 \$103,000.00	0.37% 0 \$	60.00 60.00	NA NA	0	\$0.00 \$0.00	
1	\$96,500.00 \$105,539.33 \$103,000.00	0.18% 0 \$	60.00 60.00	NA	0	\$0.00	
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1 1	\$103,000.00			NA	0	\$0.00	
1	·	0.19% 0	50.00]	П		
1	\$09,600,27			NA	0	\$0.00	
1	\$98,699.27	0.19% 0 \$	80.00	NA	0	\$0.00	
1	\$109,600.00	0.21% 0 \$	80.00	NA	0	\$0.00	
9	\$884,173.31	1.66% 0 \$	80.00			\$0.00	
1	\$100,000.00	0.19% 0 \$	80.00	NA	0	\$0.00	
1	\$85,000.00	0.16% 0 \$	80.00	NA	0	\$0.00	
2	\$186,236.25	0.35% 0 \$	80.00	NA	0	\$0.00	
1	\$99,200.00	0.19% 0 \$	80.00	NA	0	\$0.00	
2	\$182,590.79	0.34% 0 \$	60.00	NA	0	\$0.00	
1	\$108,000.00	0.2% 0 \$	80.00	NA	0	\$0.00	
3	\$276,772.92	0.52% 0 \$	50.00	NA	0	\$0.00	
1	\$95,320.87	0.18% 0 \$	50.00	NA	0	\$0.00	
3	\$269,775.53	0.51% 0 \$	50.00	NA	0	\$0.00	
2	\$179,000.00	0.34% 0 \$	80.00	NA	0	\$0.00	
2	\$182,706.21	0.34% 0 \$	60.00	NA	0	\$0.00	
1 4	\$108,560.00	0.2% 0 \$	60.00	NA	0	\$0.00	
	2 1 2 1 3 1 3 2 2	1 \$99,200.00 2 \$182,590.79 1 \$108,000.00 3 \$276,772.92 1 \$95,320.87 3 \$269,775.53 2 \$179,000.00 2 \$182,706.21	1 \$99,200.00 0.19% 0 \$ 2 \$182,590.79 0.34% 0 \$ 1 \$108,000.00 0.2% 0 \$ 3 \$276,772.92 0.52% 0 \$ 1 \$95,320.87 0.18% 0 \$ 3 \$269,775.53 0.51% 0 \$ 2 \$179,000.00 0.34% 0 \$ 2 \$182,706.21 0.34% 0 \$	1 \$99,200.00 0.19% 0 \$0.00 2 \$182,590.79 0.34% 0 \$0.00 1 \$108,000.00 0.2% 0 \$0.00 3 \$276,772.92 0.52% 0 \$0.00 1 \$95,320.87 0.18% 0 \$0.00 3 \$269,775.53 0.51% 0 \$0.00 2 \$179,000.00 0.34% 0 \$0.00 2 \$182,706.21 0.34% 0 \$0.00	1 \$99,200.00 0.19% 0 \$0.00 NA 2 \$182,590.79 0.34% 0 \$0.00 NA 1 \$108,000.00 0.2% 0 \$0.00 NA 3 \$276,772.92 0.52% 0 \$0.00 NA 1 \$95,320.87 0.18% 0 \$0.00 NA 3 \$269,775.53 0.51% 0 \$0.00 NA 2 \$179,000.00 0.34% 0 \$0.00 NA 2 \$182,706.21 0.34% 0 \$0.00 NA	1 \$99,200.00 0.19% 0 \$0.00 NA 0 2 \$182,590.79 0.34% 0 \$0.00 NA 0 1 \$108,000.00 0.2% 0 \$0.00 NA 0 3 \$276,772.92 0.52% 0 \$0.00 NA 0 1 \$95,320.87 0.18% 0 \$0.00 NA 0 3 \$269,775.53 0.51% 0 \$0.00 NA 0 2 \$179,000.00 0.34% 0 \$0.00 NA 0 2 \$182,706.21 0.34% 0 \$0.00 NA 0	1 \$99,200.00 0.19% 0 \$0.00 NA 0 \$0.00 2 \$182,590.79 0.34% 0 \$0.00 NA 0 \$0.00 1 \$108,000.00 0.2% 0 \$0.00 NA 0 \$0.00 3 \$276,772.92 0.52% 0 \$0.00 NA 0 \$0.00 1 \$95,320.87 0.18% 0 \$0.00 NA 0 \$0.00 3 \$269,775.53 0.51% 0 \$0.00 NA 0 \$0.00 2 \$179,000.00 0.34% 0 \$0.00 NA 0 \$0.00 2 \$182,706.21 0.34% 0 \$0.00 NA 0 \$0.00

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	THIRD FEDERAL SAVINGS BANK				
	TINKER FEDERAL CREDIT UNION	3	\$298,600.00	0.56% 0 \$0.00	NA 0 \$0.00
	TLC COMMUNITY CREDIT UNION	1	\$97,500.49	0.18% 0 \$0.00	NA 0 \$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$298,198.76	0.56% 0 \$0.00	NA 0 \$0.00
	TOWNE MORTGAGE COMPANY	1	\$86,602.52	0.16% 0 \$0.00	NA 0 \$0.00
	TRAVERSE CITY STATE BANK	1	\$89,748.40	0.17% 0 \$0.00	NA 0 \$0.00
	TRAVIS CREDIT UNION	1	\$107,250.00	0.2% 0 \$0.00	NA 0 \$0.00
	UMPQUA BANK	1	\$106,848.33	0.2% 0 \$0.00	NA 0 \$0.00
	UNITED BANK OF UNION	1	\$92,400.00	0.17% 0 \$0.00	NA 0 \$0.00
	UNITED MORTGAGE COMPANY	4	\$381,705.09	0.72% 0 \$0.00	NA 0 \$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$190,794.48	0.36% 0 \$0.00	NA 0 \$0.00
	VERITY CREDIT UNION	1	\$98,300.00	0.18% 0 \$0.00	NA 0 \$0.00
	VILLAGE MORTGAGE COMPANY	2	\$207,440.50	0.39% 0 \$0.00	NA 0 \$0.00
	VIRGINIA CREDIT UNION, INC	3	\$300,647.71	0.56% 0 \$0.00	NA 0 \$0.00
	VYSTAR CREDIT UNION	9	\$905,317.62	1.7% 0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$195,096.09	0.37% 0 \$0.00	NA 0 \$0.00
<u> </u>	WASHINGTON TRUST BANK	2	\$204,010.62	0.38% 0 \$0.00	NA 0 \$0.00
	WEOKIE CREDIT UNION	1	\$99,975.00	0.19% 0 \$0.00	NA 0 \$0.00
	WESTBURY BANK	2	\$188,500.00	0.35% 0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	2	\$203,317.49	0.38% 0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$194,988.47	0.37% 0 \$0.00	NA 0 \$0.00
	Unavailable	135	\$12,814,257.46	23.99% 0 \$0.00	NA 0 \$0.00
Total		554	\$53,258,541.44	100% 0 \$0.00	0 \$0.00
31412QGQ6	ABACUS FEDERAL SAVINGS BANK	1	\$119,877.65	0.35% 0 \$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$235,000.00	0.68% 0 \$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$110,000.00	0.32% 0 \$0.00	NA 0 \$0.00
	ALLEGIANCE CREDIT UNION	1	\$117,500.00	0.34% 0 \$0.00	NA 0 \$0.00
		1	\$121,678.75	0.35% 0 \$0.00	NA 0 \$0.00

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AMARILLO NATIONAL BANK				
AMERICA FIRST FEDERAL CREDIT UNION	2	\$224,673.48	0.65% 0 \$0.00	NA 0 \$0.00
AMERICAN BANK CENTER	1	\$115,200.00	0.33% 0 \$0.00	NA 0 \$0.00
ANCHORBANK FSB	7	\$810,369.52	2.34% 0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	3	\$347,887.61	1% 0 \$0.00	NA 0 \$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$121,872.62	0.35% 0 \$0.00	NA 0 \$0.00
BANCO SANTANDER PUERTO RICO	2	\$232,250.00	0.67% 0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	1	\$121,376.12	0.35% 0 \$0.00	NA 0 \$0.00
BANK MUTUAL	1	\$120,000.00	0.35% 0 \$0.00	NA 0 \$0.00
BANK OF QUINCY	1	\$112,000.00	0.32% 0 \$0.00	NA 0 \$0.00
BANKNEWPORT	2	\$229,887.84	0.66% 0 \$0.00	NA 0 \$0.00
BELLCO CREDIT UNION	1	\$110,000.00	0.32% 0 \$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$113,265.67	0.33% 0 \$0.00	NA 0 \$0.00
CARROLLTON BANK	1	\$119,874.65	0.35% 0 \$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	1	\$111,885.81	0.32% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK ILLINOIS	2	\$225,986.23	0.65% 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	4	\$462,758.98	1.34% 0 \$0.00	NA 0 \$0.00
CENTREBANK	1	\$114,550.49	0.33% 0 \$0.00	NA 0 \$0.00
CENTRUE BANK	2	\$220,400.00	0.64% 0 \$0.00	NA 0 \$0.00
CHASE HOME FINANCE, LLC	1	\$110,416.79	0.32% 0 \$0.00	NA 0 \$0.00
CHEMICAL BANK	2	\$226,300.00	0.65% 0 \$0.00	NA 0 \$0.00
CITIZENS BANK	1	\$116,375.00	0.34% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$345,312.00	1% 0 \$0.00	NA 0 \$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$115,000.00	0.33% 0 \$0.00	NA 0 \$0.00
COMMUNITY CENTRAL BANK	1	\$120,000.00	0.35% 0 \$0.00	NA 0 \$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$122,155.69	0.35% 0 \$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$117,480.10	0.34% 0 \$0.00	NA 0 \$0.00
COMMUNITY STATE BANK	2	\$230,564.60	0.67% 0 \$0.00	NA 0 \$0.00
CONNECTICUT RIVER BANK	1	\$120,000.00	0.35% 0 \$0.00	NA 0 \$0.00
CONSUMER LOAN SERVICES, LLC	4	\$461,794.30	1.33% 0 \$0.00	NA 0 \$0.00
	1	\$114,879.93	0.33% 0 \$0.00	NA 0 \$0.00

CREDIT UNION MORTGAGE ASSOCIATION, INC				
CREDIT UNION MORTGAGE SERVICES, INC	1	\$115,900.00	0.33% 0 \$0.00	NA 0 \$0.00
CUSO MORTGAGE, INC	1	\$115,500.00	0.33% 0 \$0.00	NA 0 \$0.00
DELMAR FINANCIAL COMPANY	1	\$114,199.00	0.33% 0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$233,883.33	0.68% 0 \$0.00	NA 0 \$0.00
DFCU FINANCIAL	1	\$119,675.00	0.35% 0 \$0.00	NA 0 \$0.00
DHCU COMMUNITY CREDIT UNION	1	\$119,877.65	0.35% 0 \$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	1	\$119,874.71	0.35% 0 \$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	2	\$230,797.85	0.67% 0 \$0.00	NA 0 \$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$117,200.00	0.34% 0 \$0.00	NA 0 \$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$112,800.00	0.33% 0 \$0.00	NA 0 \$0.00
FAIRWINDS CREDIT UNION	1	\$122,278.15	0.35% 0 \$0.00	NA 0 \$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$119,877.65	0.35% 0 \$0.00	NA 0 \$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$124,000.00	0.36% 0 \$0.00	NA 0 \$0.00
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$111,000.00	0.32% 0 \$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$111,150.00	0.32% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	1	\$119,200.00	0.34% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	2	\$246,602.22	0.71% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF OHIO	1	\$110,000.00	0.32% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$237,940.00	0.69% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$124,800.00	0.36% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	2	\$222,848.60	0.64% 0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL CREDIT UNION	1	\$119,880.54	0.35% 0 \$0.00	NA 0 \$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$120,000.00	0.35% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	3	\$357,809.93	1.03% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$234,400.00	0.68% 0 \$0.00	NA 0 \$0.00
	2	\$227,885.31	0.66% 0 \$0.00	NA 0 \$0.00

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FIRST MORTGAGE CORPORATION								
FIRST NATIONAL BANK	1	\$117,000.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$115,878.89	0.33%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$119,880.54	0.35%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$121,268.82	0.35%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$115,200.00	0.33%	_			1	\$0.00
FIRSTBANK PUERTO RICO	3	\$352,760.91	1.02%					\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$115,778.54	0.33%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$120,485.58	0.35%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	8	\$917,426.91	2.65%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B	1	\$122,000.13	0.35%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$124,942.00	0.36%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$112,575.00	0.33%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$120,000.00	0.35%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$124,250.00	0.36%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$112,500.00	0.32%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$360,077.85	1.04%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	4	\$489,741.08	1.41%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	1	\$115,088.03	0.33%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$453,251.10	1.31%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$112,000.00	0.32%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	3	\$341,786.09	0.99%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$221,823.52	0.64%	0	\$0.00	NA	0	\$0.00
JUST MORTGAGE, INC	4	\$484,165.72	1.4%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$115,000.00	0.33%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	2	\$245,476.02	0.71%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	1	\$118,950.00	0.34%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$119,500.00	0.35%	0	\$0.00	NA	0	\$0.00

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LEGACY BANKS	1	\$119,900.00	0.35% 0 \$0.00	NA 0 \$0.00
LENDUS, LLC	1	\$115,500.00	0.33% 0 \$0.00	NA 0 \$0.00
MAGNA BANK	1	\$114,879.93	0.33% 0 \$0.00	NA 0 \$0.00
MARINE BANK MORTGAGE SERVICES	2	\$237,406.61	0.69% 0 \$0.00	NA 0 \$0.00
MARQUETTE BANK	1	\$118,850.00	0.34% 0 \$0.00	NA 0 \$0.00
MAX CREDIT UNION	1	\$119,874.71	0.35% 0 \$0.00	NA 0 \$0.00
MEMBER HOME LOAN, L.L.C	1	\$113,883.77	0.33% 0 \$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$114,300.00	0.33% 0 \$0.00	NA 0 \$0.00
MERCANTILE TRUST & SAVINGS BANK	2	\$238,786.30	0.69% 0 \$0.00	NA 0 \$0.00
METUCHEN SAVINGS BANK	1	\$124,500.00	0.36% 0 \$0.00	NA 0 \$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$116,500.00	0.34% 0 \$0.00	NA 0 \$0.00
MONTICELLO BANKING COMPANY	1	\$124,669.70	0.36% 0 \$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	1	\$118,628.93	0.34% 0 \$0.00	NA 0 \$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$120,000.00	0.35% 0 \$0.00	NA 0 \$0.00
NATIONAL COOPERATIVE BANK, N.A	4	\$461,376.12	1.33% 0 \$0.00	NA 0 \$0.00
NEIGHBORHOOD FINANCE CORP	1	\$118,740.00	0.34% 0 \$0.00	NA 0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$118,750.00	0.34% 0 \$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$111,172.99	0.32% 0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$109,885.15	0.32% 0 \$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK	1	\$120,000.00	0.35% 0 \$0.00	NA 0 \$0.00
OMNIAMERICAN BANK	3	\$346,760.82	1% 0 \$0.00	NA 0 \$0.00
ONE WASHINGTON FINANCIAL	1	\$117,369.77	0.34% 0 \$0.00	NA 0 \$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$122,700.00	0.35% 0 \$0.00	NA 0 \$0.00
ORIENTAL BANK AND TRUST	1	\$114,228.47	0.33% 0 \$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	1	\$124,320.06	0.36% 0 \$0.00	NA 0 \$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$123,200.00	0.36% 0 \$0.00	NA 0 \$0.00
PBI BANK	1	\$120,000.00	0.35% 0 \$0.00	NA 0 \$0.00

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PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$110,450.00	0.32%	\$0.00	NA	0 \$	60.00	
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$355,465.00	1.03%	\$0.00	NA	0 \$	60.00	
POLISH NATIONAL CREDIT UNION	1	\$120,000.00	0.35%	\$0.00	NA	0 \$	60.00	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$116,200.00	0.34%	\$0.00	NA	0\$	60.00	
PREMIER BANK OF JACKSONVILLE	1	\$117,582.57	0.34%	\$0.00	NA	0\$	60.00	
PROVIDENT CREDIT UNION	1	\$112,000.00	0.32%			_	00.00	
RABOBANK, N.A	1	\$116,250.00	0.34%	\$0.00	NA	0\$	00.00	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$111,883.07	0.32%	\$0.00	NA	0\$	80.00	
REDSTONE FEDERAL CREDIT UNION	1	\$120,000.00	0.35%				80.00	
REDWOOD CREDIT UNION	1	\$123,224.24	0.36%	\$0.00	NA	0\$	00.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$117,200.00	0.34%	\$0.00	NA	0\$	80.00	
SABINE STATE BANK AND TRUST COMPANY	1	\$112,000.00	0.32%		NA	0\$	80.00	
SAVINGS BANK OF MAINE	2	\$233,088.79	0.67%			_	00.00	
SOUND COMMUNITY BANK	1	\$111,600.00	0.32%	\$0.00	NA	0\$	0.00	_
ST. JAMES MORTGAGE CORPORATION	1	\$112,000.00	0.32%	\$0.00	NA	0\$	00.00	
STATE BANK OF NEW PRAGUE	1	\$111,000.00	0.32%	\$0.00	NA	0\$	80.00	
STEARNS LENDING, INC	5	\$574,394.03	1.66%	\$0.00	NA	0\$	0.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$120,000.00	0.35%	\$0.00	NA	0\$	80.00	
SUPERIOR FEDERAL CREDIT UNION	1	\$120,873.67	0.35%	\$0.00	NA	0\$	80.00	
THE GOLDEN 1 CREDIT UNION	2	\$238,073.46	0.69%	\$0.00	NA	0\$	80.00	
THE PARK BANK	2	\$223,600.00	0.65%	\$0.00	NA	0\$	0.00	
THREE RIVERS FEDERAL CREDIT UNION	2	\$234,450.00	0.68%	\$0.00	NA	0\$	60.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$111,400.00	0.32%	\$0.00	NA	0\$	60.00	
TOWNE MORTGAGE COMPANY	1	\$113,883.77	0.33%	\$0.00	NA	0\$	60.00	
UNITED COMMUNITY BANK	2	\$232,350.00	0.67%	\$0.00	NA	0 \$	0.00	
UNITED MORTGAGE COMPANY	1	\$111,200.00	0.32%	\$0.00	NA	0\$	00.00	
VILLAGE MORTGAGE COMPANY	1	\$119,000.00	0.34%	\$0.00	NA	0\$	60.00	
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	VYSTAR CREDIT UNION	3	\$345,824.84	1% 0 \$0.00	NA 0 \$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$123,171.26	0.36% 0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$122,871.58	0.35% 0 \$0.00	NA 0 \$0.00
	WASHINGTON TRUST BANK	1	\$120,000.00	0.35% 0 \$0.00	NA 0 \$0.00
	WEOKIE CREDIT UNION	1	\$116,000.00	0.33% 0 \$0.00	NA 0 \$0.00
	WESTBY CO-OP CREDIT UNION	1	\$112,485.20	0.32% 0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	1	\$120,000.00	0.35% 0 \$0.00	NA 0 \$0.00
	WESTERRA CREDIT UNION	1	\$114,000.00	0.33% 0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$247,746.52	0.72% 0 \$0.00	NA 0 \$0.00
	Unavailable	68	\$7,883,528.13	22.71% 0 \$0.00	NA 0 \$0.00
Total		297	\$34,627,739.96	100% 0 \$0.00	0 \$0.00
31412QGR4	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$162,300.00	0.38% 0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$152,450.00	0.36% 0 \$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	1	\$173,193.99	0.41% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK	1	\$154,000.00	0.36% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK TRUST CO., INC	2	\$325,000.00	0.77% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$166,331.05	0.39% 0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$152,300.00	0.36% 0 \$0.00	NA 0 \$0.00
	ANCHORBANK FSB	5	\$798,404.61	1.88% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	3	\$497,394.63	1.17% 0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	2	\$334,757.00	0.79% 0 \$0.00	NA 0 \$0.00
	BANK MUTUAL	6	\$956,438.67	2.25% 0 \$0.00	NA 0 \$0.00
	BANK OF ABBEVILLE AND TRUST CO	1	\$170,330.27	0.4% 0 \$0.00	NA 0 \$0.00
	BANKERS FINANCIAL GROUP INC	1	\$171,836.80	0.41% 0 \$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	1	\$171,021.25	0.4% 0 \$0.00	NA 0 \$0.00
	BELLCO CREDIT UNION	1	\$170,000.00	0.4% 0 \$0.00	NA 0 \$0.00
	BLOOMFIELD STATE BANK	2	\$301,200.00	0.71% 0 \$0.00	NA 0 \$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$333,663.67	0.79% 0 \$0.00	NA 0 \$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$159,500.00	0.38% 0 \$0.00	NA 0 \$0.00
	CENTENNIAL LENDING, LLC	3	\$453,684.69	1.07% 0 \$0.00	NA 0 \$0.00

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CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$152,100.00	0.36%	0	\$0.00	NA	0	\$0.00	
CENTRAL MORTGAGE COMPANY	4	\$618,845.97	1.46%	0	\$0.00	NA	0	\$0.00	
CENTRIS FEDERAL CREDIT UNION	1	\$154,808.85	0.36%	0	\$0.00	NA	0	\$0.00	
CHASE HOME FINANCE, LLC	2	\$304,584.79	0.72%	0	\$0.00	NA	0	\$0.00	
CHELSEA GROTON SAVINGS BANK	1	\$156,843.70	0.37%	0	\$0.00	NA	0	\$0.00	
CITADEL FEDERAL CREDIT UNION	1	\$161,834.84	0.38%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,429,673.71	3.37%	0	\$0.00	NA	0	\$0.00	
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$165,883.79	0.39%	0	\$0.00	NA	0	\$0.00	
COMMERCIAL BANK OF TEXAS, N.A	1	\$172,000.00	0.41%	0	\$0.00	NA	0	\$0.00	
COMMUNITY STATE BANK	1	\$155,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
CONSUMER LOAN SERVICES, LLC	1	\$168,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
COUNTRYPLACE MORTGAGE, LTD	1	\$153,659.06	0.36%	0	\$0.00	NA	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$462,088.42	1.09%	0	\$0.00	NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	5	\$813,912.40	1.92%	0	\$0.00	NA	0	\$0.00	
DURANT BANK AND TRUST COMPANY	1	\$174,226.38	0.41%	0	\$0.00	NA	0	\$0.00	
EMPOWER FEDERAL CREDIT UNION	1	\$170,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
FARMERS & MERCHANTS BANK	1	\$160,240.00	0.38%	0	\$0.00	NA	0	\$0.00	
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$156,847.40	0.37%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$149,850.67	0.35%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK NA	2	\$315,150.00	0.74%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	1	\$154,642.17	0.36%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$164,827.73	0.39%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK	1	\$156,336.61	0.37%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	3	\$473,443.39	1.12%	0	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	1	\$157,000.00	0.37%	0	\$0.00	NA	0	\$0.00	

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FIRST MORTGAGE COMPANY, L.L.C	3	\$486,818.33	1.15%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE CORPORATION	1	\$168,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$155,200.00	0.37%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$296,210.14	0.7%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	1	\$170,525.00	0.4%	0	\$0.00	NA	0	\$0.00	
FOX RIVER STATE BANK	1	\$167,828.72		_	\$0.00		_	\$0.00	
FREMONT BANK	8	\$1,274,498.45	3%	0	\$0.00			\$0.00	
GATEWAY MORTGAGE GROUP LLC	1	\$149,721.45					0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	1	\$172,000.00	0.41%	0	\$0.00	NA	0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	1	\$164,000.00	0.39%	0	\$0.00	NA	0	\$0.00	
GUARDIAN CREDIT UNION	2	\$308,800.00	0.73%	0	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY	1	\$152,640.47	0.36%	0	\$0.00	NA	0	\$0.00	
HEARTLAND BANK	2	\$315,024.48	0.74%	0	\$0.00	NA	0	\$0.00	
HOME FINANCING CENTER INC	1	\$149,847.07	0.35%	0	\$0.00	NA	0	\$0.00	
HOMESTREET BANK	1	\$152,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
HONESDALE NATIONAL BANK THE	1	\$155,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	\$938,800.19	2.21%	0	\$0.00	NA	0	\$0.00	
INTERNATIONAL BANK OF COMMERCE	1	\$163,029.61	0.38%					\$0.00	
INVESTORS SAVINGS BANK	1	\$159,832.95	0.38%	0	\$0.00	NA	0	\$0.00	
ISLAND FEDERAL CREDIT UNION	1	\$172,000.00	0.41%	0	\$0.00	NA	0	\$0.00	
JAMES B. NUTTER AND COMPANY	2	\$313,180.35	0.74%	0	\$0.00	NA	0	\$0.00	
JUST MORTGAGE, INC	2	\$319,800.00	0.75%	0	\$0.00	NA	0	\$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$314,334.99	0.74%	0	\$0.00	NA	0	\$0.00	
LAND /HOME FINANCIAL SERVICES, INC	1	\$165,650.00	0.39%	0	\$0.00	NA	0	\$0.00	
LANDMARK CREDIT UNION	1	\$150,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
LEA COUNTY STATE BANK	1	\$156,586.34	0.37%	0	\$0.00	NA	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	2	\$330,654.41	0.78%	0	\$0.00	NA	0	\$0.00	
LOCKHEED FEDERAL CREDIT UNION	1	\$168,823.55	0.4%	0	\$0.00	NA	0	\$0.00	
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LOS ALAMOS NATIONAL BANK	1	\$154,400.00	0.36%	0	\$0.00	NA	0	\$0.00	
MACHIAS SAVINGS BANK	1	\$163,669.96	0.39%	0	\$0.00	NA	0	\$0.00	
MARINE BANK MORTGAGE SERVICES	2	\$336,166.34	0.79%	0	\$0.00	NA	0	\$0.00	
MARQUETTE BANK	1	\$157,576.61	0.37%	0	\$0.00	NA	0	\$0.00	
MAYFLOWER COOPERATIVE BANK	1	\$168,750.00	0.4%	0	\$0.00	NA	0	\$0.00	
MEMBERS MORTGAGE COMPANY INC	1	\$161,900.00	0.38%	0	\$0.00	NA	0	\$0.00	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$167,920.00	0.4%	0	\$0.00	NA	0	\$0.00	
MORTGAGE AMERICA, INC	1	\$154,838.17	0.36%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CENTER, LLC	1	\$153,842.99	0.36%	0	\$0.00	NA	0	\$0.00	
MORTGAGE MARKETS, LLC	1	\$150,400.00	0.35%	0	\$0.00	NA	0	\$0.00	
NATIONAL COOPERATIVE BANK, N.A	2	\$332,810.00	0.78%	0	\$0.00	NA	0	\$0.00	
NEW REPUBLIC SAVINGS BANK	1	\$160,400.00	0.38%	0	\$0.00	NA	0	\$0.00	
NORTHERN OHIO INVESTMENT COMPANY	1	\$156,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	1	\$157,575.99	0.37%	0	\$0.00	NA	0	\$0.00	
OLD FORT BANKING COMPANY	1	\$162,500.00	0.38%	0	\$0.00	NA	0	\$0.00	
OMNIAMERICAN BANK	1	\$161,586.51	0.38%	0	\$0.00	NA	0	\$0.00	
OREGON FIRST COMMUNITY CREDIT UNION	1	\$160,800.00	0.38%	0	\$0.00	NA	0	\$0.00	
ORNL FEDERAL CREDIT UNION	1	\$159,832.95	0.38%	0	\$0.00	NA	0	\$0.00	
PACIFIC NW FEDERAL CREDIT UNION	1	\$155,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
PANHANDLE STATE BANK	1	\$164,000.00	0.39%	0	\$0.00	NA	0	\$0.00	
PATHFINDER BANK	1	\$166,092.26	0.39%	0	\$0.00	NA	0	\$0.00	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.38%	0	\$0.00	NA	0	\$0.00	
PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$159,939.20	0.38%	0	\$0.00	NA	0	\$0.00	
PMC BANCORP	1	\$150,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$320,000.00	0.75%	0	\$0.00	NA	0	\$0.00	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$165,750.00	0.39%	0	\$0.00	NA	0	\$0.00	
PREMIER AMERICA CREDIT UNION	2	\$340,652.33	0.8%	0	\$0.00	NA	0	\$0.00	
PRIMEWEST MORTGAGE	1	\$152,000.00	0.36%	0	\$0.00	NA	0	\$0.00	

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CORPORATION							
REDWOOD CREDIT UNION	1	\$159,828.43	0.38%	0 \$0.00	NA	0.0\$	0
SABINE STATE BANK AND TRUST COMPANY	1	\$163,800.00	0.39%	0 \$0.00	NA	0 \$0.0	0
SAFE CREDIT UNION	2	\$301,841.30	0.71%	0 \$0.00	NA	0 \$0.0	0
SAVINGS BANK OF MAINE	1	\$159,840.71	0.38%	0 \$0.00	NA	0.0\$	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$172,000.00	0.41%	0 \$0.00	NA	0 \$0.0	0
STATE BANK OF CROSS PLAINS	1	\$168,000.00	0.4%	0 \$0.00	NA	0 \$0.0	0
STATE BANK OF THE LAKES	2	\$325,832.95	0.77%			0 \$0.0	_
STEARNS LENDING, INC	3	\$469,516.99	1.11%	0 \$0.00	NA	0 \$0.0	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$152,000.00	0.36%	0 \$0.00	NA	0 \$0.0	О
TEACHERS FEDERAL CREDIT UNION	1	\$150,000.00	0.35%	0 \$0.00	NA	0 \$0.0	0
THE GOLDEN 1 CREDIT UNION	3	\$481,850.67	1.14%	0\$0.00	NA	0\$0.0	0
THE MERCHANTS NATIONAL BANK	1	\$171,920.00	0.41%	0 \$0.00	NA	0 \$0.0	0
THE PARK BANK	1	\$160,550.00	0.38%	0 \$0.00	NA	0 \$0.0	0
TINKER FEDERAL CREDIT UNION	1	\$162,000.00	0.38%	0 \$0.00	NA	0\$0.0	0
TLC COMMUNITY CREDIT UNION	1	\$156,000.00	0.37%	0 \$0.00	NA	0 \$0.0	0
TXL MORTGAGE CORPORATION	2	\$328,450.00	0.77%	0 \$0.00	NA	0 \$0.0	0
UNITED MORTGAGE COMPANY	1	\$152,840.26	0.36%	0 \$0.00	NA	0 \$0.0	0
UNITUS COMMUNITY CREDIT UNION	2	\$325,438.50	0.77%	0 \$0.00	NA	0 \$0.0	0
UNIVERSAL MORTGAGE CORPORATION	1	\$162,829.81	0.38%	0 \$0.00	NA	0 \$0.0	0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.35%	0 \$0.00	NA	0 \$0.0	0
VYSTAR CREDIT UNION	6	\$947,130.62	2.23%	_		0 \$0.0	_
WALLICK AND VOLK INC	1	\$174,375.00	0.41%			0 \$0.0	
WAUKESHA STATE BANK	1	\$169,400.00	0.4%	0 \$0.00	NA	0 \$0.0	0
WESCOM CENTRAL CREDIT UNION	1	\$152,000.00	0.36%			0 \$0.0	
WESTBURY BANK	1	\$155,448.77	0.37%	0 \$0.00	NA	0 \$0.0	0
WRIGHT-PATT CREDIT UNION, INC	1	\$164,831.77	0.39%	0 \$0.00	NA	0\$0.0	0
Unavailable	63	\$10,139,564.01	23.85%	ماهم مم	NΙΛ	0 \$0.0	\sim

Total		265	\$42,428,106.11	100%	0 \$0	0.00		0	\$0.00	
			. ,							
31412QGS2	ARVEST MORTGAGE COMPANY	6	\$567,505.72	25.97%	0 \$0	0.00 N	Α	0	\$0.00	
	BANK OF AMERICA, N.A	1	\$87,160.11	3.99%	0 \$0).00 N	A	0	\$0.00	
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$109,000.00	4.99%	0 \$0).00 N	A	0	\$0.00	1
	FIRST NATIONAL BANK OF OMAHA	5	\$465,020.60	21.28%	0\$0).00 N	A	0	\$0.00	1
	GMAC BANK	1	\$89,906.03	4.11%	0 \$0).00 N	Α	0	\$0.00	
	STAR FINANCIAL GROUP, INC	1	\$89,000.00	4.07%	0\$0).00 N	A	0	\$0.00	1
	Unavailable	8	\$777,753.00	35.59%	0 \$0	0.00 N	A	0	\$0.00	1
Total		23	\$2,185,345.46	100%	0 \$0	0.00		0	\$0.00	
31412QGT0	ARVEST MORTGAGE COMPANY	1	\$163,828.77	9.22%	Ш				\$0.00	
	GMAC BANK	1	\$156,000.00	8.78%					\$0.00	
	Unavailable	9	\$1,456,139.70	82%					\$0.00	-
Total		11	\$1,775,968.47	100%	0 \$0	0.00		0	\$0.00	
	GW L GE WOLGE ENVINGE				\vdash					<u> </u>
31412QGU7	CHASE HOME FINANCE, LLC	1	\$102,402.73	5.41%	Ш				\$0.00	
	CUSO MORTGAGE, INC	1	\$95,908.91	5.07%					\$0.00	1
	FAA CREDIT UNION	1	\$85,600.00	4.52%	0 \$0	0.00 N	A	0	\$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$100,000.00	5.28%	0 \$0).00 N	Α	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	4	\$389,922.07	20.59%	0 \$0				\$0.00	
	LENDUS, LLC	1	\$92,000.00	4.86%	0 \$0	0.00 N	Α	0	\$0.00	
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$60,036.27	3.17%	0 \$0).00 N	Α	0	\$0.00	1
	PANHANDLE STATE BANK	2	\$185,500.00	9.8%	0 \$0).00 N	Α	0	\$0.00	1
	STEARNS LENDING, INC	1	\$97,294.59	5.14%	0 \$0	0.00 N	Α	0	\$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$92,915.93	4.91%	0 \$0).00 N	A	0	\$0.00	1
	TIERONE BANK	2	\$209,418.28	11.06%	0 \$0	0.00 N	Ά	0	\$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	\$87,418.95	4.62%	0 \$0).00 N	A	0	\$0.00	
	Unavailable	4	\$294,969.44	15.57%	0 \$0	0.00 N	Α	0	\$0.00	
Total		21	\$1,893,387.17	100%	0 \$0	0.00		0	\$0.00	
31412QGV5	ASTORIA FEDERAL SAVINGS AND LOAN	3	\$316,613.59	4.97%	0 \$0).00 N	A	0	\$0.00	

	ASSOCIATION				
	BANK OF AKRON	1	\$84,895.48	1.33% 0 \$0.00	NA 0 \$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$216,478.82	3.4% 0 \$0.00	NA 0 \$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$401,637.28	6.3% 0 \$0.00	NA 0 \$0.00
	CFCU COMMUNITY CREDIT UNION	4	\$446,759.95	7.01% 0 \$0.00	NA 0 \$0.00
	CHASE HOME FINANCE, LLC	1	\$123,348.15	1.94% 0 \$0.00	NA 0 \$0.00
	COMMUNITY BANK, N.A	11	\$1,172,522.15	18.4% 0 \$0.00	NA 0 \$0.00
	EMIGRANT MORTGAGE COMPANY, INC	2	\$228,004.64	3.58% 0 \$0.00	NA 0 \$0.00
	EMPOWER FEDERAL CREDIT UNION	7	\$767,086.35	12.04% 0 \$0.00	NA 0 \$0.00
	EVANS BANK, NATIONAL ASSOCIATION	2	\$177,607.23	2.79% 0 \$0.00	NA 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$100,000.00	1.57% 0 \$0.00	NA 0 \$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$235,022.78	3.69% 0 \$0.00	NA 0 \$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$303,634.98	4.77% 0 \$0.00	NA 0 \$0.00
	NATIONAL COOPERATIVE BANK, N.A	3	\$271,183.66	4.26% 0 \$0.00	NA 0 \$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$111,594.60	1.75% 0 \$0.00	NA 0 \$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$109,500.00	1.72% 0 \$0.00	NA 0 \$0.00
	TEACHERS FEDERAL CREDIT UNION	10	\$1,061,200.00		NA 0 \$0.00
	ULSTER SAVINGS BANK	1	\$119,156.65	1.87% 0 \$0.00	NA 0 \$0.00
_	Unavailable	1	\$124,800.00	1.95% 0 \$0.00	NA 0 \$0.00
Total		60	\$6,371,046.31	100% 0 \$0.00	0 \$0.00
31412QGW3	ABACUS FEDERAL SAVINGS BANK	4	\$1,762,000.00	1.37% 0 \$0.00	NA 0 \$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$271,657.79	0.21% 0 \$0.00	NA 0 \$0.00
	ADIRONDACK TRUST COMPANY THE	6	\$1,646,605.98	1.28% 0 \$0.00	NA 0 \$0.00
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$494,432.22	0.38% 0 \$0.00	NA 0 \$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	48	\$11,167,622.03	8.68% 0 \$0.00	NA 0 \$0.00

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BERKSHIRE COUNTY SAVINGS BANK	11	\$3,243,084.55	2.52%	0.5	\$0.00	NA	0	\$0.00	
BETHPAGE FEDERAL CREDIT UNION	118	\$34,919,469.13	27.13%	0.5	\$0.00	NA	0	\$0.00	
CAPITAL ONE, NATIONAL ASSOCIATION	1	\$294,762.85	0.23%	0.5	\$0.00	NA	0	\$0.00	
CFCU COMMUNITY CREDIT UNION	9	\$1,907,716.11	1.48%	0.5	\$0.00	NA	0	\$0.00	
COMMUNITY BANK, N.A	13	\$2,287,589.76	1.78%	0.5	\$0.00	NA	0	\$0.00	
EMIGRANT MORTGAGE COMPANY, INC	6	\$1,267,414.43	0.98%	0.5	\$0.00	NA	0	\$0.00	
EMPOWER FEDERAL CREDIT UNION	7	\$1,214,702.29	0.94%	0.5	\$0.00	NA	0	\$0.00	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$329,608.71	0.26%	Ш				\$0.00	
FARMERS BANK & TRUST	2	\$536,000.00	0.42%	0.5	\$0.00	NA	0	\$0.00	
FIRST AMERICAN INTERNATIONAL BANK	3	\$1,028,754.67	0.8%	0.5	\$0.00	NA	0	\$0.00	
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$415,000.00	0.32%	0.5	\$0.00	NA	0	\$0.00	
HARTFORD FUNDING LTD	1	\$170,000.00	0.13%	0.5	\$0.00	NA	0	\$0.00	
HSBC MORTGAGE CORPORATION (USA)	17	\$4,398,884.25						\$0.00	
IDEAL MORTGAGE BANKERS, LTD	5	\$1,667,446.53	1.3%	0.5	\$0.00	NA	0	\$0.00	
ISLAND FEDERAL CREDIT UNION	1	\$180,000.00	0.14%	0.5	\$0.00	NA	0	\$0.00	
LYONS MORTGAGE SERVICES, INC	1	\$624,765.64	0.49%	0.5	\$0.00	NA	0	\$0.00	
MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$1,167,869.37	0.91%	0.5	\$0.00	NA	0	\$0.00	
MERRILL LYNCH BANK & TRUST CO., FSB	3	\$1,603,467.11	1.25%	0.5	\$0.00	NA	0	\$0.00	
METLIFE BANK, NA	1	\$322,498.69	0.25%	0.5	\$0.00	NA	0	\$0.00	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	17	\$4,027,276.02	3.13%	0 5	\$0.00	NA	0	\$0.00	
MID-ISLAND MORTGAGE CORP	9	\$2,774,850.00	2.16%	0 5	\$0.00	NA	0	\$0.00	
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$416,318.83	0.32%	0.5	\$0.00	NA	0	\$0.00	
NATIONAL COOPERATIVE BANK, N.A	5	\$1,522,250.00	1.18%	0.5	\$0.00	NA	0	\$0.00	
ORRSTOWN BANK	1	\$177,381.63	0.14%	0.5	\$0.00	NA	0	\$0.00	
PENTAGON FEDERAL CREDIT UNION	6	\$1,275,519.40	0.99%	0.5	\$0.00	NA	0	\$0.00	
PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$291,187.27	0.23%	0 5	\$0.00	NA	0	\$0.00	

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	PHH MORTGAGE CORPORATION	6	\$1,814,573.26	1.41% 0 \$0.00	NA 0 \$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$455,000.00	0.35% 0 \$0.00	NA 0 \$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$417,000.00	0.32% 0 \$0.00	NA 0 \$0.00
	SUFFOLK COUNTY NATIONAL BANK	3	\$995,491.46	0.77% 0 \$0.00	NA 0 \$0.00
	TEACHERS FEDERAL CREDIT UNION	112	\$28,260,546.35	21.96% 0 \$0.00	NA 0 \$0.00
	THE BANK OF EAST ASIA (U.S.A.) N.A	1	\$340,000.00	0.26% 0 \$0.00	NA 0 \$0.00
	THE MONEY SOURCE, INC	7	\$2,625,300.00	2.04% 0 \$0.00	NA 0 \$0.00
	THE SENECA FALLS SAVINGS BANK	1	\$304,624.97	0.24% 0 \$0.00	NA 0 \$0.00
	THE SUMMIT FEDERAL CREDIT UNION	3	\$463,495.70	0.36% 0 \$0.00	NA 0 \$0.00
	ULSTER SAVINGS BANK	12	\$2,893,528.29	2.25% 0 \$0.00	NA 0 \$0.00
	USALLIANCE FEDERAL CREDIT UNION	2	\$519,745.37	0.4% 0 \$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	3	\$938,542.13	0.73% 0 \$0.00	NA 0 \$0.00
	VISIONS FEDERAL CREDIT UNION	3	\$602,753.37	0.47% 0 \$0.00	NA 0 \$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$1,380,653.67	1.07% 0 \$0.00	NA 0 \$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$366,500.00	0.28% 0 \$0.00	NA 0 \$0.00
	Unavailable	11	\$2,904,886.50	2.27% 0 \$0.00	NA 0 \$0.00
Total		481	\$128,688,776.33	100% 0 \$0.00	0 \$0.00
31412QGX1	CITIMORTGAGE, INC	27	\$7,148,335.63	30.7% 0 \$0.00	NA 0 \$0.00
	WACHOVIA MORTGAGE, FSB	1	\$203,500.00	0.87% 0 \$0.00	NA 0 \$0.00
	Unavailable	49	\$15,932,449.19	68.43% 0 \$0.00	NA 0 \$0.00
Total		77	\$23,284,284.82	100% 0 \$0.00	0 \$0.00
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31412QGY9	ABACUS FEDERAL SAVINGS BANK	61	\$23,047,092.30	17.02% 0 \$0.00	NA 0 \$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$723,000.00	0.53% 0 \$0.00	NA 0 \$0.00
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	2	\$656,500.00	0.48% 0 \$0.00	NA 0 \$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,647,108.24	1.22% 0 \$0.00	NA 0 \$0.00

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BANK OF AKRON	2	\$444,600.00	0.33%	0 \$0.00	NA (\$0.00	1
BANK OF AMERICA NA	1	\$488,215.06	0.36%	0 \$0.00	i	\$0.00	+
BAXTER CREDIT UNION	2	\$308,000.00	0.23%	0 \$0.00	NA (\$0.00	_
BERKSHIRE COUNTY	2	\$567,000.00	0.42%	0 \$0.00	NA (\$0.00	
SAVINGS BANK	_	φεσ.,σσσ.σσ	01.27	σ φ σ τ σ σ	1,12	+	₩
BETHPAGE FEDERAL	36	\$9,875,478.00	7.29%	0 \$0.00	NA (\$0.00	,
CREDIT UNION CFCU COMMUNITY CREDIT						-	╁
UNION	6	\$932,750.00	0.69%	0 \$0.00	NA (\$0.00)
CHASE HOME FINANCE,						1	T
LLC	1	\$504,884.34	0.37%	0 \$0.00	NA (\$0.00	1
COMMUNITY BANK, N.A	1	\$179,687.48	0.13%	0 \$0.00	NA (\$0.00	
EMIGRANT MORTGAGE	3	\$754,699.02	0.56%	00 00	NA (\$0.00	
COMPANY, INC	3	\$734,099.02	0.30 %	0 40.00	IVA	7,40.00	<u> </u>
EMPOWER FEDERAL	2	\$336,745.09	0.25%	0 \$0.00	NA (\$0.00	
CREDIT UNION		, , , , , , , , , , , , , , , , , , ,		1	- 17.7		╀
EVANS BANK, NATIONAL ASSOCIATION	2	\$414,000.00	0.31%	0 \$0.00	NA (\$0.00	,
FARMERS BANK & TRUST	2	\$1,038,000.00	0.77%	0 00 00	NA (0 \$0.00	╁
FIRST AMERICAN		\$1,036,000.00					
INTERNATIONAL BANK	92	\$34,701,127.95	25.63%	0 \$0.00	NA (\$0.00)
FIRST RESIDENTIAL							T
MORTGAGE SERVICES	2	\$594,333.27	0.44%	0 \$0.00	NA (\$0.00	,
CORPORATION							
HSBC MORTGAGE	21	\$4,497,485.34	3.32%	0 \$0.00	NA (\$0.00	,
CORPORATION (USA)		Ψ1,157,105.51	3.3270	σ φσισσ	1111	, φοίσσ	╀
HUDSON HERITAGE	1	\$127,400.00	0.09%	0 \$0.00	NA (\$0.00)
FEDERAL CREDIT UNION IDEAL MORTGAGE						+	╁
BANKERS, LTD	6	\$2,069,399.43	1.53%	0 \$0.00	NA (\$0.00	,
INVESTORS SAVINGS BANK	1	\$350,000.00	0.26%	0 \$0.00	NA (\$0.00	T
ISLAND FEDERAL CREDIT							
UNION	3	\$578,000.00	0.43%	0 \$0.00	NA (\$0.00	1
LYONS MORTGAGE	9	\$2,779,434.11	2.05%	0 60 00	NIA (\$0.00	\prod
SERVICES, INC	9	\$2,779,434.11	2.03%	0 30.00	IVA	7,50.00	_
MERRILL LYNCH BANK &	2	\$665,000.00	0.49%	0 \$0.00	NA (\$0.00	,
TRUST CO., FSB		\$005,000.00	0.1576	σ φσισσ	1111	Ψ0.00	╀
MID-ISLAND MORTGAGE	22	\$5,600,806.25	4.14%	0 \$0.00	NA (\$0.00)
CORP NASSAU EDUCATORS						1	╁
FEDERAL CREDIT UNION	1	\$416,564.63	0.31%	0 \$0.00	NA (\$0.00	1
NATIONAL COOPERATIVE						1.	十
BANK, N.A	2	\$378,630.00	0.28%	0 \$0.00	NA (\$0.00	1
OCEANFIRST BANK	1	\$406,000.00	0.3%	0 \$0.00	NA (\$0.00	
PATHFINDER BANK	3	\$734,469.72		0 \$0.00		\$0.00	+
TITTI II (DER DI II)		Ψ731,107172					
PHH MORTGAGE	1	\$313,664.30	0.23%		NIA	\$0.00	

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POLISH & SLAVIC FEDERAL

	1	\$330,000.00	0.24% 0 \$0.00	NA 0	\$0.00
PREMIUM CAPITAL FUNDING, LLC DBA	2	\$414,700.66	0.31% 0 \$0.00	NA 0	\$0.00
QUORUM FEDERAL CREDIT UNION	2	\$452,300.00	0.33% 0 \$0.00	NA 0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	3	\$797,695.72	0.59% 0 \$0.00	NA 0	\$0.00
TEACHERS FEDERAL CREDIT UNION	60	\$17,576,250.56	12.98% 0 \$0.00	NA 0	\$0.00
THE BANK OF EAST ASIA (U.S.A.) N.A	1	\$288,000.00	0.21% 0 \$0.00	NA 0	\$0.00
THE MONEY SOURCE, INC	7	\$2,333,627.92	1.72% 0 \$0.00	NA 0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	5	\$952,906.29	0.7% 0 \$0.00	NA 0	\$0.00
ULSTER SAVINGS BANK	4	\$971,232.00	0.72% 0 \$0.00	NA 0	\$0.00
UNITED NATIONS FEDERAL CREDIT UNION	1	\$310,000.00	0.23% 0 \$0.00	NA 0	\$0.00
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	15	\$5,619,186.79	4.15% 0 \$0.00	NA 0	\$0.00
Unavailable	24	\$9,228,888.59	6.82% 0 \$0.00	NA 0	\$0.00
	423	\$135,404,863.06	100% 0 \$0.00	0	\$0.00
WELLS FARGO BANK, N.A	1	\$288,296.99	3.16% 0 \$0.00	NA 0	\$0.00
Unavailable	30	\$8,843,236.44	96.84% 0 \$0.00	NA 0	\$0.00
	31	\$9,131,533.43	100% 0 \$0.00	0	\$0.00
FORT CAMPBELL FEDERAL CREDIT UNION	8	\$1,336,910.38	53.31% 0 \$0.00	NA 0	\$0.00
MACON BANK, INC	1	\$89,541.91	3.57% 0 \$0.00	NA 0	\$0.00
OREGONIANS FEDERAL CREDIT UNION	5	\$897,529.19	35.79% 0 \$0.00	NA 0	\$0.00
Unavailable	1	\$183,927.65	7.33% 0 \$0.00	NA 0	\$0.00
	15	\$2,507,909.13	100% 0 \$0.00	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$85,350.00	1.36% 0 \$0.00	NA 0	\$0.00
ANCHORBANK FSB	1	\$123,691.29	1.97% 0 \$0.00	NA 0	\$0.00
ENT FEDERAL CREDIT UNION	7	\$1,353,500.88	21.61% 0 \$0.00	NA 0	\$0.00
FIRST PLACE BANK	3	\$767,040.30	12.25% 0 \$0.00	NA 0	\$0.00
FIRSTBANK PUERTO RICO	2	\$154,000.00	2.46% 0 \$0.00	NA 0	\$0.00
FORT CAMPBELL FEDERAL CREDIT UNION	1	\$58,852.27	0.94% 0 \$0.00		\$0.00
	10	\$1,848,953.09	29.52% 0 \$0.00	NA 0	\$0.00
	FUNDING, LLC DBA TOPDOT MORTGAGE QUORUM FEDERAL CREDIT UNION SUFFOLK COUNTY NATIONAL BANK TEACHERS FEDERAL CREDIT UNION THE BANK OF EAST ASIA (U.S.A.) N.A THE MONEY SOURCE, INC THE SUMMIT FEDERAL CREDIT UNION ULSTER SAVINGS BANK UNITED NATIONS FEDERAL CREDIT UNION WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS Unavailable WELLS FARGO BANK, N.A Unavailable FORT CAMPBELL FEDERAL CREDIT UNION MACON BANK, INC OREGONIANS FEDERAL CREDIT UNION Unavailable AMERICA FIRST FEDERAL CREDIT UNION ANCHORBANK FSB ENT FEDERAL CREDIT UNION FIRST PLACE BANK FIRSTBANK PUERTO RICO FORT CAMPBELL FEDERAL	CREDIT UNION PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE QUORUM FEDERAL CREDIT UNION SUFFOLK COUNTY NATIONAL BANK TEACHERS FEDERAL CREDIT UNION THE BANK OF EAST ASIA (U.S.A.) N.A THE MONEY SOURCE, INC THE SUMMIT FEDERAL CREDIT UNION ULSTER SAVINGS BANK UNITED NATIONS FEDERAL CREDIT UNION WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS Unavailable 24 423 WELLS FARGO BANK, N.A 1 Unavailable 30 FORT CAMPBELL FEDERAL CREDIT UNION MACON BANK, INC OREGONIANS FEDERAL CREDIT UNION Unavailable 1 FORT CAMPBELL FEDERAL CREDIT UNION ACON BANK, INC OREGONIANS FEDERAL CREDIT UNION Unavailable 1 AMERICA FIRST FEDERAL CREDIT UNION ANCHORBANK FSB 1 ENT FEDERAL CREDIT UNION ANCHORBANK FSB 1 ENT FEDERAL CREDIT UNION FIRST PLACE BANK 3 FIRSTBANK PUERTO RICO 2 FORT CAMPBELL FEDERAL CREDIT UNION 1 FIRST PLACE BANK 3 FIRSTBANK PUERTO RICO 2 FORT CAMPBELL FEDERAL CREDIT UNION 1 ANCHORBELL FEDERAL CREDIT UNION 4 FIRST PLACE BANK 3 FIRSTBANK PUERTO RICO 2 FORT CAMPBELL FEDERAL CREDIT UNION 1	CREDIT UNION 1 \$330,000.00 PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE 2 \$414,700.66 QUORUM FEDERAL CREDIT UNION 2 \$452,300.00 SUFFOLK COUNTY NATIONAL BANK 3 \$797,695.72 TEACHERS FEDERAL CREDIT UNION 60 \$17,576,250.56 THE BANK OF EAST ASIA (U.S.A.) N.A 1 \$288,000.00 THE MONEY SOURCE, INC 7 \$2,333,627.92 THE SUMMIT FEDERAL CREDIT UNION 5 \$952,906.29 ULSTER SAVINGS BANK 4 \$971,232.00 UNITED NATIONS FEDERAL CREDIT UNION 1 \$310,000.00 WALL STREET MORTGAGE BANKERS LTD D/B/A 15 \$5,619,186.79 POWER EXPRESS 423 \$135,404,863.06 WELLS FARGO BANK, N.A 1 \$288,296.99 Unavailable 24 \$9,228,888.59 Unavailable 30 \$8,843,236.44 FORT CAMPBELL FEDERAL CREDIT UNION \$89,131,533.43 FORT CAMPBELL FEDERAL CREDIT UNION \$897,529.19 Unavailable 1 \$1336,910.38 AMERICA FIRST FEDERAL CREDIT UNION <	CREDIT UNION 1 \$3,30,000,00 0.24% 080,00 PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE 2 \$414,700.66 0.31% 0 \$0.00 QUORUM FEDERAL CREDIT UNION 2 \$452,300.00 0.33% 0 \$0.00 SUFFOLK COUNTY NATIONAL BANK 3 \$797,695.72 0.59% 0 \$0.00 TEACHERS FEDERAL CREDIT UNION 60 \$17,576,250.56 12.98% 0 \$0.00 THE BANK OF EAST ASIA (U.S.A.) N.A 1 \$288,000.00 0.21% 0 \$0.00 THE SUMMIT FEDERAL CREDIT UNION 5 \$952,906.29 0.7% 0 \$0.00 ULSTER SAVINGS BANK 4 \$971,232.00 0.72% 0 \$0.00 UNITED NATIONS FEDERAL CREDIT UNION 1 \$310,000.00 0.23% 0 \$0.00 WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS 15 \$5,619,186.79 4.15% 0 \$0.00 WELLS FARGO BANK, N.A 1 \$288,296.99 3.16% 0 \$0.00 WELLS FARGO BANK, N.A 1 \$288,296.99 3.16% 0 \$0.00 WELLS FARGO BANK, INC 1 \$89,131,533.43 100% 0 \$0.00 WELLS FARGO BANK, INC 1 \$89,541.91 3.57% 0 \$0.00	CREDIT UNION

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	GREYLOCK FEDERAL CREDIT UNION				
	GUARDIAN MORTGAGE COMPANY INC	1	\$140,550.00	2.24% 0 \$0.00	NA 0 \$0.00
	MONSON SAVINGS BANK	2	\$369,261.82	5.9% 0 \$0.00	NA 0 \$0.00
	NRL FEDERAL CREDIT UNION	1	\$347,000.00	5.54% 0 \$0.00	NA 0 \$0.00
	QUALSTAR CREDIT UNION	1	\$91,500.00	1.46% 0 \$0.00	NA 0 \$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$410,000.00	6.55% 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$513,369.66	8.2% 0 \$0.00	NA 0 \$0.00
Total		37	\$6,263,069.31	100% 0 \$0.00	0 \$0.00
31412QH44	ALPINE BANK & TRUST CO	3	\$232,714.87	1.98% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$410,150.00	3.49% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK OF ST. PAUL	1	\$26,338.51	0.22% 0 \$0.00	NA 0 \$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$62,504.07	0.53% 0 \$0.00	NA 0 \$0.00
	ANCHORBANK FSB	3	\$330,001.95	2.81% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	15	\$985,808.18	8.4% 0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	1	\$56,000.00	0.48% 0 \$0.00	NA 0 \$0.00
	BANKWEST	1	\$39,908.18	0.34% 0 \$0.00	NA 0 \$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$231,108.67	1.97% 0 \$0.00	NA 0 \$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$78,000.00	0.66% 0 \$0.00	NA 0 \$0.00
	CENTRAL MORTGAGE COMPANY	9	\$608,706.50	5.18% 0 \$0.00	NA 0 \$0.00
	CENTRAL SAVINGS BANK	1	\$75,822.98	0.65% 0 \$0.00	NA 0 \$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$25,000.00	0.21% 0 \$0.00	NA 0 \$0.00
	CITIZENSFIRST CREDIT UNION	1	\$52,500.00	0.45% 0 \$0.00	NA 0 \$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$184,581.50	1.57% 0 \$0.00	NA 0 \$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$59,860.24	0.51% 0 \$0.00	NA 0 \$0.00
	CUMANET, LLC	1	\$43,000.00	0.37% 0 \$0.00	NA 0 \$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$284,750.00	2.43% 0 \$0.00	NA 0 \$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$53,000.00	0.45% 0 \$0.00	NA 0 \$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$48,000.00	0.41% 0 \$0.00	NA 0 \$0.00
		1	\$55,500.00	0.47% 0 \$0.00	NA 0 \$0.00

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EATON NATIONAL BANK AND TRUST COMPANY						
EMPOWER FEDERAL CREDIT UNION	1	\$62,059.29	0.53%	\$0.00	NA 0	\$0.00
FARMERS & MERCHANTS BANK	1	\$65,360.87	0.56%	\$0.00	NA 0	\$0.00
FIRST CENTURY BANK	1	\$46,700.00	0.4%	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$35,000.00	0.3%	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$98,050.00	0.84%	\$0.00	NA 0	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$70,000.00	0.6%	\$0.00	NA 0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$70,000.00		\$0.00		\$0.00
FIRST INTERSTATE BANK	1	\$55,370.72	0.47% (\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$49,883.54	0.42%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$66,000.00	0.56%	\$0.00	NA 0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$84,000.00	0.72%			\$0.00
FIRST PLACE BANK	1	\$53,872.37	0.46% (\$0.00	NA 0	\$0.00
FIRST STATE BANK OF WESTERN ILLINOIS	2	\$89,400.00	0.76%			\$0.00
FIRSTBANK PUERTO RICO	1	\$94,000.00		\$0.00		\$0.00
FULTON BANK	1	\$50,000.00	0.43%	\$0.00	NA 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$64,000.00	0.55%	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$77,000.00	0.66%	\$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	1	\$50,800.00	0.43%	\$0.00	NA 0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$51,546.95	0.44%			\$0.00
HONOR CREDIT UNION	1	\$52,000.00	0.44%	\$0.00	NA 0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$67,723.00	0.58%	\$0.00	NA 0	\$0.00
LAKE MORTGAGE COMPANY INC	1	\$70,000.00	0.6%	\$0.00	NA 0	\$0.00
LEA COUNTY STATE BANK	1	\$81,000.00	0.69% (\$0.00	NA 0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$55,500.00	0.47%	\$0.00	NA 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$76,000.00	0.65%	\$0.00	NA 0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$67,100.00	0.57%	\$0.00	NA 0	\$0.00

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MIDWEST COMMUNITY BANK	1	\$120,000.00	1.02%	\$0.00	NA	0	\$0.00	
MONTICELLO BANKING COMPANY	1	\$73,832.60	0.63%	\$0.00	NA	0	\$0.00	
MORRILL & JANES BANK AND TRUST COMPANY	1	\$51,252.00	0.44%	\$0.00	NA	0	\$0.00	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$74,107.40	0.63%	\$0.00	NA	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$55,769.79	0.48%	\$0.00	NA	0	\$0.00	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$133,807.17	1.14% (\$0.00	NA	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	1	\$65,650.00	0.56%	\$0.00	NA	0	\$0.00	
NRL FEDERAL CREDIT UNION	1	\$151,279.95	1.29%	\$0.00	NA	0	\$0.00	
OLIN COMMUNITY CREDIT UNION	2	\$106,333.45	0.91%	\$0.00	NA	0	\$0.00	
ORNL FEDERAL CREDIT UNION	1	\$43,495.29	0.37%	\$0.00	NA	0	\$0.00	
PATELCO CREDIT UNION	1	\$99,000.00	0.84%	\$0.00	NA	0	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$152,286.13	1.3%	\$0.00	NA	0	\$0.00	
POPULAR MORTGAGE, INC	1	\$74,827.83	0.64%	\$0.00	NA	0	\$0.00	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$39,808.18				П	\$0.00	
PREMIER BANK OF JACKSONVILLE	2	\$94,300.00	0.8%	\$0.00	NA	0	\$0.00	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$82,210.85	0.7%	\$0.00	NA	0	\$0.00	
RBC BANK (USA)	1	\$53,521.63	0.46%	\$0.00	NA	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	1	\$62,000.00	0.53%	\$0.00	NA	0	\$0.00	
SABINE STATE BANK AND TRUST COMPANY	1	\$62,865.42	0.54%	\$0.00	NA	0	\$0.00	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$40,395.00	0.34%	\$0.00	NA	0	\$0.00	
SAVINGS BANK OF MAINE	1	\$79,816.36	0.68%	\$0.00	NA	0	\$0.00	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$60,760.19	0.52%	\$0.00	NA	0	\$0.00	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$45,000.00	0.38%	\$0.00	NA	0	\$0.00	
SPC COOPERATIVE CREDIT UNION	1	\$67,757.13	0.58%	\$0.00	NA	0	\$0.00	
STANDARD BANK AND TRUST COMPANY	1	\$40,905.88	0.35%	\$0.00	NA	0	\$0.00	

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	SUMMIT CREDIT UNION	1	\$72,700.00	0.62% 0 \$0.00	NA	0 \$0.	00
	SUPERIOR FEDERAL CREDIT UNION	2	\$98,363.42	0.84% 0 \$0.00	NA	0 \$0.	00
	SUTTON BANK	1	\$56,000.00	0.48% 0 \$0.00	NA	0 \$0.	00
	TEAM ONE CREDIT UNION	2	\$132,350.00	1.13% 0 \$0.00		0 \$0.	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$84,202.70	0.72% 0 \$0.00		0 \$0.	
	THE FIRST NATIONAL BANK IN AMBOY	1	\$80,000.00	0.68% 0 \$0.00	NA	0 \$0.	00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$78,600.00	0.67% 0 \$0.00	NA	0 \$0.	00
	THE PARK BANK	1	\$65,000.00	0.55% 0 \$0.00	NA	0 \$0.	00
	TIERONE BANK	1	\$56,122.75	0.48% 0 \$0.00		0 \$0.	
	TINKER FEDERAL CREDIT UNION	1	\$72,000.00	0.61% 0 \$0.00		0 \$0.	
	VILLAGE MORTGAGE COMPANY	1	\$44,896.70	0.38% 0 \$0.00	NA	0 \$0.	00
	VIRGINIA CREDIT UNION, INC	1	\$80,000.00	0.68% 0 \$0.00	NA	0 \$0.	00
	WAYNE BANK AND TRUST COMPANY	1	\$43,899.00	0.37% 0 \$0.00	NA	0 \$0.	00
	WEOKIE CREDIT UNION	2	\$135,461.18	1.15% 0 \$0.00	NA	0 \$0.	00
	WESTCONSIN CREDIT UNION	1	\$59,864.27	0.51% 0 \$0.00	NA	0 \$0.	00
	WOOD COUNTY NATIONAL BANK	2	\$140,904.86	1.2% 0 \$0.00	NA	0 \$0.	00
	Unavailable	43	\$2,863,556.67	24.35% 0 \$0.00	NA	0 \$0.	00
Total		171	\$11,740,526.19	100% 0 \$0.00		0 \$0.	00
31412QH51	ENT FEDERAL CREDIT UNION	16	\$2,174,489.44	100% 0 \$0.00	NA	0 \$0.	00
Total		16	\$2,174,489.44	100% 0 \$0.00		0 \$0.	00
31412QH69	AEA FEDERAL CREDIT UNION	1	\$69,727.00	2.95% 0 \$0.00		0 \$0.	
	BANK OF STANLY	1	\$89,700.00	3.8% 0 \$0.00	NA	0 \$0.	00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$72,400.00	3.06% 0 \$0.00		0 \$0.	
	FIRST PLACE BANK	1	\$59,302.55	2.51% 0 \$0.00	NA	0 \$0.	00
	FORT CAMPBELL FEDERAL CREDIT UNION	10	\$815,426.13	34.52% 0 \$0.00	NA	0 \$0.	00
	FREMONT BANK	3	\$271,200.00	11.48% 0 \$0.00	NA	0 \$0.	00
	GUARDIAN MORTGAGE COMPANY INC	1	\$103,000.00	4.36% 0 \$0.00	NA	0 \$0.	00
	ILLINI BANK	1	\$68,000.00	2.88% 0 \$0.00	NA	0 \$0.	00
	JEANNE DARC CREDIT UNION	1	\$100,000.00	4.23% 0 \$0.00	NA	0 \$0.	00

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	NORTHWEST PLUS CREDIT UNION	3	\$217,417.91	9.2% 0 \$0.00	NA 0 \$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$67,474.05	2.86% 0 \$0.00	NA 0 \$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$84,050.00	3.56% 0 \$0.00	NA 0 \$0.00
	SUMMIT CREDIT UNION	1	\$64,055.00	2.71% 0 \$0.00	NA 0 \$0.00
	THE NORTHUMBERLAND NATIONAL BANK	2	\$195,656.81	8.28% 0 \$0.00	NA 0 \$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$53,000.00	2.24% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$32,000.00	1.36% 0 \$0.00	NA 0 \$0.00
Total		30	\$2,362,409.45	100% 0 \$0.00	0 \$0.00
31412QH77	ADVANTAGE BANK	1	\$79,000.00	1.54% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$95,500.00	1.86% 0 \$0.00	NA 0 \$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$99,000.00	1.92% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	12	\$860,850.00	16.74% 0 \$0.00	NA 0 \$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$175,471.80	3.41% 0 \$0.00	NA 0 \$0.00
	CENTRAL MORTGAGE COMPANY	2	\$164,744.59	3.2% 0 \$0.00	NA 0 \$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$104,500.00	2.03% 0 \$0.00	NA 0 \$0.00
	ENT FEDERAL CREDIT UNION	2	\$193,400.00	3.76% 0 \$0.00	NA 0 \$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$85,000.00	1.65% 0 \$0.00	NA 0 \$0.00
	FIRST PLACE BANK	1	\$94,892.51	1.84% 0 \$0.00	NA 0 \$0.00
	FREMONT BANK	6	\$509,115.00	9.9% 0 \$0.00	NA 0 \$0.00
	L&N FEDERAL CREDIT UNION	1	\$80,000.00	1.56% 0 \$0.00	NA 0 \$0.00
	LEGACY BANKS	1	\$90,000.00	1.75% 0 \$0.00	NA 0 \$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$54,000.00	1.05% 0 \$0.00	NA 0 \$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$60,000.00	1.17% 0 \$0.00	NA 0 \$0.00
	OCEANFIRST BANK	3	\$292,500.00	5.69% 0 \$0.00	NA 0 \$0.00
	QUORUM FEDERAL CREDIT UNION	2	\$166,810.87	3.24% 0 \$0.00	NA 0 \$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$335,409.49	6.52% 0 \$0.00	NA 0 \$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$56,500.00	1.1% 0 \$0.00	NA 0 \$0.00
		1	\$83,033.54	1.61% 0 \$0.00	NA 0 \$0.00

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	TEXAS DOW EMPLOYEES CREDIT UNION							
	THE GOLDEN 1 CREDIT UNION	1	\$70,400.00	1.37% 0 \$0	0.00	NA	\$0.00	
	WESCOM CENTRAL CREDIT UNION	1	\$50,000.00	0.97% 0 \$6	0.00	NA	\$0.00	
	Unavailable	17	\$1,343,339.89	26.12% 0 \$0	0.00	NA 0	\$0.00	
Total		65	\$5,143,467.69	100% 0 \$6	0.00	0	\$0.00	
31412QH85	AMERICA FIRST FEDERAL CREDIT UNION	4	\$370,497.96	4.61% 0 \$6	0.00	NA	\$0.00	
	BANK MUTUAL	2	\$180,450.00	2.25% 0 \$0	0.00	NA	\$0.00	
	BANK OF THE WEST	4	\$294,538.53	3.67% 0 \$0	0.00	NA 0	\$0.00	
	ENT FEDERAL CREDIT UNION	23	\$1,888,337.22	23.52% 0 \$6	0.00	NA	\$0.00	
	FORT CAMPBELL FEDERAL CREDIT UNION	17	\$1,413,042.33	17.6% 0 \$6	0.00	NA	\$0.00	
	HSBC MORTGAGE CORPORATION (USA)	1	\$49,818.98	0.62% 0 \$6	0.00	NA	\$0.00	
	L&N FEDERAL CREDIT UNION	1	\$73,430.00	0.91% 0 \$6	0.00	NA	\$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$189,771.71	2.36% 0 \$6			\$0.00	
	NATIONAL CITY BANK	2	\$149,771.00	1.87% 0 \$0	0.00	NA 0	\$0.00	
	NORTHWEST FEDERAL CREDIT UNION	4	\$277,800.00	3.46% 0 \$6	0.00	NA	\$0.00	
	PENTAGON FEDERAL CREDIT UNION	35	\$2,844,993.88	35.43% 0 \$0	0.00	NA	\$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$105,200.00	1.31% 0 \$6	0.00		\$0.00	
	Unavailable	2	\$192,400.00	2.39% 0 \$0		NA 0	\$0.00	
Total		98	\$8,030,051.61	100% 0 \$6	0.00	0	\$0.00	
					-			
31412QH93	ALASKA USA FEDERAL CREDIT UNION	1	\$100,700.00	1.28% 0 \$6	0.00	NA 0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$652,610.07	8.27% 0 \$0			\$0.00	
	ASSOCIATED BANK, NA	14	\$1,112,790.00	14.1% 0 \$0	0.00	NA 0	\$0.00	
	ASSOCIATED CREDIT UNION	1	\$101,400.00				\$0.00	
	BANK MUTUAL	2	\$165,000.00	2.09% 0 \$6			\$0.00	
	BANK OF THE WEST	22	\$1,671,753.40	21.18% 0 \$6	0.00	NA 0	\$0.00	
	CENTRAL MORTGAGE COMPANY	1	\$105,000.00	1.33% 0 \$6	0.00	NA 0	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	\$83,106.77	1.05% 0 \$6			\$0.00	
		5	\$422,734.33	5.36% 0 \$6).00	NA 0	\$0.00	

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III. I EDENAL NATIONAL MONTGAGE A	43300	NATION FAINING	MAE - FUIII AD	3-13G/A
ENT FEDERAL CREDIT UNION				
FIRST COMMUNITY CREDIT UNION	1	\$78,700.00	1% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	1	\$76,000.00	0.96% 0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	7	\$474,210.00	6.01% 0 \$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	1	\$72,800.00	0.92% 0 \$0.00	NA 0 \$0.00
MILFORD BANK, THE	1	\$90,000.00	1.14% 0 \$0.00	NA 0 \$0.00
NATIONAL CITY BANK	1	\$108,363.09	1.37% 0 \$0.00	NA 0 \$0.00
OPPORTUNITIES CREDIT UNION	1	·		
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$79,000.00	1% 0 \$0.00	NA 0 \$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$158,350.00	2.01% 0 \$0.00	NA 0 \$0.00
SPACE COAST CREDIT UNION	2	\$142,851.89		
Unavailable	24	\$2,116,360.00		
	98	\$7,891,729.55	100% 0 \$0.00	0 \$0.00
ABACUS FEDERAL SAVINGS BANK	1	\$625,000.00	1.33% 0 \$0.00	NA 0 \$0.00
ADDISON AVENUE FEDERAL CREDIT UNION	2	\$1,272,922.13		
BANK OF AMERICA NA	7	\$3,780,565.32	8.04% 0 \$0.00	NA 0 \$0.00
CHASE HOME FINANCE, LLC	7	\$4,038,087.44	8.59% 0 \$0.00	NA 0 \$0.00
CUSO MORTGAGE, INC	1	\$477,352.72	1.02% 0 \$0.00	NA 0 \$0.00
GMAC MORTGAGE, LLC	6	\$3,479,500.75	7.4% 0 \$0.00	NA 0 \$0.00
HSBC MORTGAGE CORPORATION (USA)	1			
JUST MORTGAGE, INC	3	\$1,883,634.32	4.01% 0 \$0.00	NA 0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC	1	\$683,302.63	1.45% 0 \$0.00	NA 0 \$0.00
LOCKHEED FEDERAL CREDIT UNION	3	\$1,654,551.52	3.52% 0 \$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$1,097,475.96	2.34% 0 \$0.00	NA 0 \$0.00
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$1,403,253.20	2.99% 0 \$0.00	NA 0 \$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$524,477.36		
RABOBANK, N.A	1	\$600,000.00	1.28% 0 \$0.00	
REDWOOD CREDIT UNION	1	\$520,950.00	1.11% 0 \$0.00	NA 0 \$0.00
STEARNS LENDING, INC	3	\$1,752,000.00	3.73% 0 \$0.00	
	ENT FEDERAL CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION MIDWEST COMMUNITY BANK MILFORD BANK, THE NATIONAL CITY BANK OPPORTUNITIES CREDIT UNION PEOPLES BANK, NATIONAL ASSOCIATION SABINE STATE BANK AND TRUST COMPANY SPACE COAST CREDIT UNION Unavailable ABACUS FEDERAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION BANK OF AMERICA NA CHASE HOME FINANCE, LLC CUSO MORTGAGE, INC GMAC MORTGAGE, LLC HSBC MORTGAGE CORPORATION (USA) JUST MORTGAGE, INC LAND /HOME FINANCIAL SERVICES, INC LOCKHEED FEDERAL CREDIT UNION MERIWEST MORTGAGE COMPANY, LLC MERRILL LYNCH BANK & TRUST CO., FSB PARTNERS FEDERAL CREDIT UNION RABOBANK, N.A REDWOOD CREDIT UNION	ENT FEDERAL CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION MIDWEST COMMUNITY BANK MILFORD BANK, THE NATIONAL CITY BANK OPPORTUNITIES CREDIT UNION PEOPLES BANK, NATIONAL ASSOCIATION SABINE STATE BANK AND TRUST COMPANY SPACE COAST CREDIT UNION Unavailable 24 ABACUS FEDERAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION BANK OF AMERICA NA CHASE HOME FINANCE, LLC CUSO MORTGAGE, INC GMAC MORTGAGE CORPORATION (USA) JUST MORTGAGE CORPORATION (USA) JUST MORTGAGE, INC AND JUST MORTGAGE COMPANY, LLC MERRILL LYNCH BANK & TRUST CO., FSB PARTNERS FEDERAL CREDIT UNION RABOBANK, N.A REDWOOD CREDIT UNION 1	ENT FEDERAL CREDIT	UNION FIRST COMMUNITY CREDIT 1 \$78,700.00 1% 0 \$0.00

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	UNIVERSAL BANK FSB	1	\$546,250.00	1.16% 0 \$0.00	NA 0 \$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A	1	\$600,000.00	1.28% 0 \$0.00	NA 0 \$0.00
	POWER EXPRESS				
	Unavailable	39	\$21,521,675.75	45.79% 0 \$0.00	NA 0 \$0.00
Total		83	\$46,993,255.88	100% 0 \$0.00	0 \$0.00
31412QHC6	ARVEST MORTGAGE COMPANY	20	\$3,330,426.23	5.45% 0 \$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC	12	\$2,992,351.16	4.9% 0 \$0.00	NA 0 \$0.00
	CONSUMERS CREDIT UNION	1	\$70,000.00	0.11% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	29	\$5,698,355.14	9.33% 0 \$0.00	NA 0 \$0.00
	GMAC BANK	6	\$1,124,815.84	1.84% 0 \$0.00	NA 0 \$0.00
	SEATTLE BANK	2	\$307,751.95	0.5% 0 \$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC	1	\$99,868.31	0.16% 0 \$0.00	NA 0 \$0.00
	THIRD FEDERAL SAVINGS AND LOAN	5	\$1,033,831.46	1.69% 0 \$0.00	NA 0 \$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$253,000.00	0.41% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	1	\$231,055.30	0.38% 0 \$0.00	NA 0 \$0.00
	Unavailable	203	\$45,918,887.78	75.23% 0 \$0.00	NA 0 \$0.00
Total		281	\$61,060,343.17	100% 0 \$0.00	0 \$0.00
31412QHD4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$353,000.00	0.12% 0 \$0.00	NA 0 \$0.00
	ABACUS FEDERAL SAVINGS BANK	2	\$418,855.45	0.15% 0 \$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$663,192.06	0.23% 0 \$0.00	NA 0 \$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,681,030.34	0.59% 0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$188,000.00	0.07% 0 \$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO	2	\$592,000.00	0.21% 0 \$0.00	NA 0 \$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$345,230.30	0.12% 0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$420,718.97	0.15% 0 \$0.00	NA 0 \$0.00
	AMEDICA FIDOT FEDERAL		*** *** *** ***	0.270	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,044,108.60	0.37% 0 \$0.00	NA 0 50.00
		1	\$1,044,108.60 \$416,574.85	0.37% 0 \$0.00	NA 0 \$0.00
	CREDIT UNION	1 1			

AMERICAN FINANCE HOUSE LARIBA				
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$207,000.00	0.07% 0 \$0.00	0 NA 0 \$0.00
AMERICAN SAVINGS BANK, F.S.B	2	\$705,000.00	0.25% 0 \$0.00	0 NA 0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.15% 0 \$0.00	0 NA 0 \$0.00
ANCHORBANK FSB	7	\$2,238,667.21	0.79% 0 \$0.00	0 NA 0 \$0.00
ASSOCIATED BANK, NA	26	\$6,600,437.73	2.32% 0 \$0.00	0 NA 0 \$0.00
ASSOCIATED CREDIT UNION	2	\$821,099.75	0.29% 0 \$0.00	0 NA 0 \$0.00
AURORA FINANCIAL GROUP INC	1	\$210,757.98	0.07% 0 \$0.00	0 NA 0 \$0.00
BANCORPSOUTH BANK	7	\$1,931,006.51	0.68% 0 \$0.00	0 NA 0 \$0.00
BANK FIRST NATIONAL	1	\$257,717.60	0.09% 0 \$0.00	0 NA 0 \$0.00
BANK MUTUAL	1	\$243,742.82	0.09% 0 \$0.0	0 NA 0 \$0.00
BANK OF HAWAII	6	\$2,092,717.77	0.73% 0 \$0.00	0 NA 0 \$0.00
BANK OF LANCASTER	1	\$358,703.60	0.13% 0 \$0.00	0 NA 0 \$0.00
BANK OF STANLY	2	\$579,812.81	0.2% 0 \$0.0	0 NA 0 \$0.00
BANK OF THE WEST	1	\$223,000.00	0.08% 0 \$0.0	0 NA 0 \$0.00
BANK OF WASHINGTON	1	\$196,800.00	0.07% 0 \$0.0	0 NA 0 \$0.00
BANKNEWPORT	2	\$484,200.00	0.17% 0 \$0.00	0 NA 0 \$0.00
BANNER BANK	1	\$230,000.00	0.08% 0 \$0.0	0 NA 0 \$0.00
BAXTER CREDIT UNION	2	\$697,450.00	0.24% 0 \$0.0	0 NA 0 \$0.00
BELLCO CREDIT UNION	5	\$1,231,154.48	0.43% 0 \$0.00	0 NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$285,675.61	0.1% 0 \$0.00	0 NA 0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$182,000.00	0.06% 0 \$0.00	0 NA 0 \$0.00
BLACKHAWK STATE BANK	1	\$242,000.00	0.08% 0 \$0.0	0 NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	23	\$6,864,004.22	2.41% 0 \$0.00	0 NA 0 \$0.00
BRYN MAWR TRUST COMPANY THE	4	\$1,486,000.00	0.52% 0 \$0.00	0 NA 0 \$0.00
BUTTE COMMUNITY BANK	1	\$319,950.00	0.11% 0 \$0.00	0 NA 0 \$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$200,000.00	0.07% 0 \$0.00	0 NA 0 \$0.00
CARROLLTON BANK	1	\$286,400.00	0.1% 0 \$0.00	0 NA 0 \$0.00
CENTENNIAL LENDING, LLC	3	\$621,770.15	0.22% 0 \$0.00	0 NA 0 \$0.00
CENTRAL BANK ILLINOIS	1	\$204,000.00	0.07% 0 \$0.00	0 NA 0 \$0.00
CENTRAL BANK OF PROVO	1	\$417,000.00	0.15% 0 \$0.00	
CENTRAL MORTGAGE COMPANY	11	\$2,946,148.99	1.03% 0 \$0.00	
1 - 1 -	1	\$297,500.00	0.1% 0 \$0.00	0 NA 0 \$0.00

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CENTRAL ONE FEDERAL CREDIT UNION							
CENTRAL PACIFIC HOME LOANS	1	\$393,000.00	0.14% 0	\$0.00	NA	0 \$0.00)
CENTRAL SAVINGS BANK	1	\$298,975.10	0.1% 0	\$0.00	NA	0 \$0.00)
CENTRUE BANK	1	\$315,645.91	0.11% 0	\$0.00	NA	0 \$0.00)
CHARTER BANK	1	\$307,654.86	0.11% 0	\$0.00	NA	0 \$0.00)
CHASE HOME FINANCE, LLC	1	\$568,850.06	0.2%	\$0.00	NA	0 \$0.00)
CHELSEA GROTON SAVINGS BANK	2	\$405,000.00	0.14%	\$0.00	NA	0 \$0.00)
CHEVY CHASE BANK FSB	1	\$356,915.00	0.13% 0	\$0.00	NA	0 \$0.00)
CITADEL FEDERAL CREDIT UNION	1	\$288,000.00	0.1%	\$0.00	NA	0 \$0.00)
CITIZENS UNION SAVINGS BANK	1	\$229,205.08	0.08%	\$0.00	NA	0 \$0.00)
COLUMBIA CREDIT UNION	1	\$227,800.00	0.08% 0	\$0.00	NA	0 \$0.00)
COMMUNITY MORTGAGE FUNDING, LLC	2	\$476,000.00	0.17% 0	\$0.00	NA	0 \$0.00)
COMMUNITY SECURITY BANK	1	\$414,300.55	0.15% 0	\$0.00	NA	0 \$0.00)
COMMUNITYONE BANK, N.A	1	\$328,040.55	0.12%	\$0.00	NA	0 \$0.00)
CONNEX CREDIT UNION	1	\$185,000.00	0.06% 0	\$0.00	NA	0 \$0.00)
CORTRUST BANK	1	\$204,000.00	0.07% 0	\$0.00	NA	0 \$0.00)
CREDIT UNION MORTGAGE SERVICES, INC	4	\$879,764.94	0.31%	\$0.00	NA	0 \$0.00)
CUMANET, LLC	3	\$926,679.28	0.33% 0	\$0.00	NA	0 \$0.00)
CUSO MORTGAGE, INC	1	\$207,000.00	0.07% 0	\$0.00	NA	0 \$0.00)
DEDHAM INSTITUTION FOR SAVINGS	5	\$1,395,978.39	0.49% 0	\$0.00	NA	0 \$0.00)
DENVER MORTGAGE COMPANY, INC	2	\$697,450.00	0.24% 0	\$0.00	NA	0 \$0.00)
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$2,301,027.24	0.81%	\$0.00	NA	0 \$0.00)
DFCU FINANCIAL	2	\$390,000.00	0.14% 0	\$0.00	NA	0 \$0.00)
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$309,672.00	0.11% 0	\$0.00	NA	0 \$0.00)
DUBUQUE BANK AND TRUST COMPANY	10	\$3,010,844.83	1.06%	\$0.00	NA	0 \$0.00)
DUPAGE CREDIT UNION	2	\$632,582.98	0.22% 0	\$0.00	NA	0 \$0.00)
DURANT BANK AND TRUST COMPANY	2	\$833,065.26	0.29%	\$0.00	NA	0 \$0.00)
E-CENTRAL CREDIT UNION	1	\$314,947.66	0.11% 0	\$0.00	NA	0 \$0.00)
EAST WEST BANK	1	\$258,453.20	0.09% 0	\$0.00	NA	0 \$0.00)
EATON NATIONAL BANK AND TRUST COMPANY	1	\$218,400.00	0.08%	\$0.00	NA	0 \$0.00)

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EMIGRANT MORTGAGE COMPANY, INC	1	\$125,000.00	0.04%	0 \$0.00) NA	0\$	0.00	
ENTERPRISE BANK AND TRUST COMPANY	1	\$254,000.00	0.09%	0 \$0.00) NA	.0\$	0.00	
F & A FEDERAL CREDIT UNION	1	\$239,605.69	0.08%	0 \$0.00) NA	0\$	0.00	
FARMERS BANK & TRUST	2	\$383,778.90	0.13%	0 \$0.00) NA	0\$	0.00	
FIDELITY BANK MORTGAGE	6		0.62%				0.00	
FINANCIAL PARTNERS CREDIT UNION	2	\$687,731.07	0.24%	0 \$0.00) NA	0\$	0.00	
FIREFIGHTERS FIRST CREDIT UNION	1	\$280,000.00	0.1%	0 \$0.00) NA	.0\$	0.00	
FIRST AMERICAN INTERNATIONAL BANK	4	\$1,201,900.00	0.42%	0 \$0.00) NA	0\$	0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,553,180.92	0.9%	0 \$0.00) NA	0\$	0.00	
FIRST CENTURY BANK	1	\$265,000.00	0.09%	0 \$0.00	NA NA	0\$	0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$178,129.83	0.06%	0 \$0.00) NA	0\$	0.00	1
FIRST COMMUNITY CREDIT UNION	1	\$195,200.00	0.07%	0 \$0.00	NA	0\$	0.00	1
FIRST COUNTY BANK	2	\$609,770.14	0.21%	0 \$0.00	NA NA	0\$	0.00	
FIRST FEDERAL SAVINGS BANK	2	\$519,783.12	0.18%	0 \$0.00) NA	0\$	0.00	1
FIRST HAWAIIAN BANK	3	\$1,175,523.00	0.41%	0 \$0.00	NA NA	0 \$	0.00	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$320,000.00	0.11%			Ш	0.00	1
FIRST INTERSTATE BANK	19	\$5,148,046.35	1.81%	0 \$0.00) NA	0 \$	0.00	
FIRST KEYSTONE NATIONAL BANK	1	\$316,000.00	0.11%	0 \$0.00) NA	0\$	0.00	
FIRST MERIT MORTGAGE CORPORATION	4	\$1,029,110.28	0.36%	0 \$0.00) NA	0\$	0.00	
FIRST MORTGAGE COMPANY, L.L.C	7	\$1,755,935.55	0.62%	0 \$0.00) NA	0\$	0.00	
FIRST NATIONAL BANK & TRUST	1	\$185,000.00	0.06%	0 \$0.00) NA	0\$	0.00	1
FIRST NATIONAL BANK ALASKA	5	\$1,469,103.99	0.52%	0 \$0.00) NA	0\$	0.00	1
FIRST NATIONAL BANK OF WATERLOO	2	\$625,160.00	0.22%	0 \$0.00	NA	0\$	0.00	
FIRST PEOPLES COMMUNITY FCU	1	\$240,000.00	0.08%	0 \$0.00			0.00	
FIRST PLACE BANK	7	\$2,653,687.62	0.93%	0 \$0.00) NA	0\$	0.00	
FIRST TECHNOLOGY CREDIT UNION	1	\$190,000.00	0.07%	0 \$0.00	NA	0\$	0.00	
FIRSTBANK PUERTO RICO	1	\$371,611.61	0.13%	0 \$0.00	NA	0 \$	0.00	

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FORUM CREDIT UNION	1	\$249,719.86	0.09% 0	\$0.00	NA	0 \$0.00)
FOX RIVER STATE BANK	1	\$315,000.00	0.11% 0	\$0.00	NA	0 \$0.00)
FREMONT BANK	90	\$26,874,155.52	9.43% 0	\$0.00	NA	0 \$0.00)
FULTON BANK	2	\$410,242.09	0.14% 0	\$0.00	NA	0 \$0.00)
GATEWAY BANK, F.S.B	3	\$1,071,215.07	0.38% 0	\$0.00	NA	0 \$0.00)
GATEWAY MORTGAGE CORPORATION	1	\$258,000.00	0.09% 0	\$0.00	NA	0 \$0.00)
GATEWAY MORTGAGE GROUP LLC	1	\$378,000.00	0.13%	\$0.00	NA	0 \$0.00)
GEORGIA'S OWN CREDIT UNION	3	\$641,452.96	0.23% 0	\$0.00	NA	0 \$0.00)
GILPIN FINANCIAL SERVICES, INC	2	\$643,000.00	0.23% 0	\$0.00	NA	0 \$0.00)
GMAC MORTGAGE, LLC	2	\$1,123,442.44	0.39% 0	\$0.00	NA	0 \$0.00)
GREAT LAKES CREDIT UNION	1	\$353,000.00	0.12% 0	\$0.00	NA	0 \$0.00)
GREATER NEVADA MORTGAGE SERVICES	3	\$866,534.46	0.3% 0	\$0.00	NA	0 \$0.00)
GUARDIAN CREDIT UNION	1	\$289,575.15	0.1% 0	\$0.00	NA	0 \$0.00)
GUARDIAN MORTGAGE COMPANY INC	1	\$356,990.04	0.13% 0	\$0.00	NA	0 \$0.00)
GUILD MORTGAGE COMPANY	13	\$3,971,877.74	1.39% 0	\$0.00	NA	0 \$0.00)
HAMPDEN BANK	1	\$341,000.00	0.12% 0	\$0.00	NA	0 \$0.00)
HANCOCK BANK	1	\$195,000.00	0.07% 0	\$0.00	NA	0 \$0.00)
HANSCOM FEDERAL CREDIT UNION	4	\$1,340,672.79	0.47% 0	\$0.00	NA	0 \$0.00)
HARBOR ONE CREDIT UNION	1	\$234,736.67	0.08%	\$0.00	NA	0 \$0.00)
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$243,750.00	0.09% 0			0 \$0.00	
HAWAII NATIONAL BANK	1	\$298,157.61	0.1% 0			0 \$0.00	_
HEARTLAND BANK	1	\$250,000.00	0.09% 0	\$0.00	NA	0 \$0.00)
HOME FEDERAL SAVINGS BANK	2	\$522,000.00	0.18% 0	\$0.00	NA	0 \$0.00)
HOME SAVINGS OF AMERICA	1	\$220,000.00	0.08%	\$0.00	NA	0 \$0.00)
HOME STATE BANK	2	\$647,000.00	0.23% 0	\$0.00	NA	0 \$0.00)
HSBC MORTGAGE CORPORATION (USA)	1	\$150,204.28	0.05% 0	\$0.00	NA	0 \$0.00)
IBERIABANK MORTGAGE COMPANY	1	\$399,562.17	0.14%	\$0.00	NA	0 \$0.00)
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$1,039,769.45	0.36% 0	\$0.00	NA	0 \$0.00)
IDAHO CENTRAL CREDIT UNION	1	\$252,000.00	0.09% 0	\$0.00	NA	0 \$0.00)

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ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$247,228.92	0.09% 0	\$0.00	NA	0 \$0.00	
INVESTORS SAVINGS BANK	10	\$3,095,709.12	1.09% 0	\$0.00	NA	0 \$0.00	
IOWA STATE BANK	1	\$289,667.36	0.1% 0			0 \$0.00	î .
ISB COMMUNITY BANK	2	\$504,250.52	0.18% 0			0 \$0.00	1
JAMES B. NUTTER AND COMPANY	2	\$612,300.00	0.21% 0			0 \$0.00	
JONAH BANK OF WYOMING	2	\$666,000.00	0.23% 0	\$0.00	NA	0 \$0.00	
JUST MORTGAGE, INC	4	\$1,373,295.17	0.48% 0	\$0.00	NA	0 \$0.00	
JUSTICE FEDERAL CREDIT UNION	1	\$233,000.00	0.08%	\$0.00	NA	0 \$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$378,000.00	0.13% 0	\$0.00	NA	0 \$0.00)
KINECTA FEDERAL CREDIT UNION	1	\$416,521.69	0.15% 0	\$0.00	NA	0 \$0.00)
LAKE FOREST BANK & TRUST	6	\$2,052,928.14	0.72% 0	1		0 \$0.00	
LAKELAND BANK	2	\$621,740.03	0.22% 0	\$0.00	NA	0 \$0.00)
LAND /HOME FINANCIAL SERVICES, INC	1	\$417,000.00	0.15% 0			0 \$0.00	
LANDMARK CREDIT UNION	3	\$792,169.77	0.28% 0			0 \$0.00	
LEADER BANK, N.A	1	\$384,558.39	0.13% 0	\$0.00	NA	0 \$0.00	
LEADER MORTGAGE COMPANY INC	2	\$866,542.33	0.3% 0			0 \$0.00	
LENDUS, LLC	1	\$204,000.00	0.07% 0	\$0.00	NA	0 \$0.00)
LIBERTY BANK FOR SAVINGS	2	\$526,500.00	0.18% 0	\$0.00	NA	0 \$0.00	
LIBERTY SAVINGS BANK, FSB	2	\$516,274.00	0.18% 0	\$0.00	NA	0 \$0.00	
LOCKHEED FEDERAL CREDIT UNION	3	\$1,003,556.78	0.35% 0	\$0.00	NA	0 \$0.00)
LOS ALAMOS NATIONAL BANK	8	\$2,502,184.64	0.88% 0	\$0.00	NA	0 \$0.00)
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$250,000.00	0.09% 0			0 \$0.00	
MACHIAS SAVINGS BANK	3	\$929,564.63	0.33% 0			0 \$0.00	Ï
MACON BANK, INC	1	\$416,554.20	0.15% 0			0 \$0.00	î .
MAGNA BANK	4	\$1,226,963.22	0.43% 0	\$0.00	NA	0 \$0.00	
MANSFIELD COOPERATIVE BANK	1	\$295,000.00	0.1% 0	\$0.00	NA	0 \$0.00)
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$598,388.92	0.21% 0	\$0.00	NA	0 \$0.00)
MANUFACTURERS BANK AND TRUST CO	1	\$225,000.00	0.08% 0			0 \$0.00	
MARQUETTE BANK	2	\$506,000.00	0.18% 0	\$0.00	NA	0 \$0.00	
MARSHALL COMMUNITY CREDIT UNION	1	\$187,000.00	0.07% 0	\$0.00	NA	0 \$0.00	

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MAX CREDIT UNION	3	\$773,400.00	0.27%	0 \$0.	00 NA	0	\$0.00	
MCHENRY SAVINGS BANK	3	\$757,700.00	0.27%	0 \$0.	00 NA	0	\$0.00	
MEMBERS MORTGAGE	7	\$2,019,212.58	0.71%	0 \$0.	00 NA		\$0.00	
COMPANY INC		, ,, ,		-		+		
MERCANTILE TRUST & SAVINGS BANK	1	\$188,000.00	0.07%	0 \$0.	00 NA	0	\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	3	\$951,480.76	0.33%	0 \$0.	00 NA	0	\$0.00	
MERRILL LYNCH BANK & TRUST CO., FSB	7	\$2,421,478.47	0.85%	0 \$0.	00 NA	0	\$0.00	
MERRIMACK COUNTY SAVINGS BANK	2	\$678,400.00	0.24%	0 \$0.	00 NA	0	\$0.00	
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$806,578.20	0.28%	0 \$0.	00 NA	0	\$0.00	
MID-ISLAND MORTGAGE CORP	2	\$519,000.00	0.18%	0 \$0.	00 NA	0	\$0.00	
MID-PENN BANK	1	\$417,000.00	0.15%	0 \$0.	00 NA	0	\$0.00	
MIDWEST COMMUNITY BANK	6	\$1,557,336.44	0.55%	0 \$0.	00 NA	0	\$0.00	
MIDWESTONE BANK	2	\$408,800.00	0.14%	0 \$0.	00 NA	0	\$0.00	
MIFFLINBURG BANK & TRUST COMPANY	1	\$179,920.00	0.06%			0	\$0.00	
MILFORD BANK, THE	1	\$179,707.43	0.06%	0 \$0.	00 NA	0	\$0.00	
MISSION FEDERAL CREDIT UNION	1	\$262,500.00	0.09%	0 \$0.	00 NA	0	\$0.00	
MISSOULA FEDERAL CREDIT UNION	1	\$215,752.24	0.08%	0 \$0.	00 NA	0	\$0.00	
MONSON SAVINGS BANK	2	\$388,779.99	0.14%	0 \$0.	00 NA	0	\$0.00	
MONTICELLO BANKING COMPANY	2	\$395,702.98	0.14%	0 \$0.	00 NA	0	\$0.00	1
MORTGAGE AMERICA, INC	5	\$1,237,500.00		0 \$0.	00 NA	0	\$0.00	
MORTGAGE CENTER, LLC	1	\$195,000.00	0.07%	0 \$0.	00 NA	0	\$0.00	
MORTGAGE CLEARING CORPORATION	1	\$190,995.59	0.07%	0 \$0.	00 NA	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	3	\$579,500.00	0.2%	0 \$0.	00 NA	0	\$0.00	Ī
NATIONAL BANK OF MIDDLEBURY	2	\$513,000.00	0.18%	0 \$0.	00 NA	0	\$0.00	1
NATIONAL COOPERATIVE BANK, N.A	10	\$2,407,213.82	0.84%	0 \$0.	00 NA	0	\$0.00	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$196,250.00	0.07%	0 \$0.	00 NA	0	\$0.00	
NEWTOWN SAVINGS BANK	2	\$526,250.00	0.18%	0 \$0.	00 NA	0	\$0.00	
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$270,903.16	0.1%	0 \$0.	00 NA	0	\$0.00	
NORTHAMPTON COOPERATIVE BANK	1	\$326,687.87	0.11%	0 \$0.	00 NA	0	\$0.00	

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NORTHWEST FEDERAL CREDIT UNION	1	\$229,600.00	0.08%	\$0.00	NA	0 \$0.0	О
NORTHWEST GEORGIA BANK	1	\$284,188.60	0.1%	\$0.00	NA	0 \$0.0	0
NORTHWESTERN MORTGAGE COMPANY	5	\$1,471,464.14	0.52%	\$0.00	NA	0 \$0.0	O
NORWOOD COOPERATIVE BANK	2	\$637,626.07	0.22%	\$0.00	NA	0 \$0.0	0
NUVISION FEDERAL CREDIT UNION	5	\$1,611,150.00	0.57%	\$0.00	NA	0 \$0.0	0
OCEANFIRST BANK	6	\$1,637,500.00	0.57% (\$0.00	NA	0 \$0.0	0
OPPORTUNITIES CREDIT UNION	1	\$236,234.99	0.08%	\$0.00		0 \$0.0	
OREGON FIRST COMMUNITY CREDIT UNION	1	\$349,625.83	0.12%	\$0.00	NA	0 \$0.0	O
ORNL FEDERAL CREDIT UNION	3	\$864,521.69	0.3%	\$0.00	NA	0 \$0.0	О
ORRSTOWN BANK	1	\$214,770.15	0.08%	0.00	NA	0 \$0.0)
PACIFIC NW FEDERAL CREDIT UNION	1	\$207,777.63	0.07%	\$0.00	NA	0 \$0.0	О
PANHANDLE STATE BANK	1	\$334,116.31	0.12% (\$0.00	NA	0 \$0.0	О
PARTNERS FEDERAL CREDIT UNION	3	\$1,119,000.00	0.39%	\$0.00	NA	0 \$0.0	0
PATELCO CREDIT UNION	1	\$223,665.57	0.08%	\$0.00	NA	0 \$0.0	О
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$911,725.12	0.32%	\$0.00	NA	0 \$0.0	О
PENTAGON FEDERAL CREDIT UNION	4	\$1,250,703.03	0.44%	\$0.00	NA	0 \$0.0	О
PEOPLES BANK	1	\$417,000.00	0.15% (\$0.00	NA	0 \$0.0	О
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$184,000.00	0.06%	\$0.00	NA	0 \$0.0	O
PHH MORTGAGE CORPORATION	1	\$184,500.00	0.06%	\$0.00	NA	0 \$0.0	O
PHILADELPHIA FEDERAL CREDIT UNION	2	\$514,416.70	0.18%	\$0.00	NA	0 \$0.0	O
PLANTATION FEDERAL BANK	1	\$417,000.00	0.15%	\$0.00	NA	0 \$0.0	O
PMC BANCORP	17	\$5,197,200.00	1.82%	\$0.00	NA	0 \$0.0	0
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,541,100.00	0.54%	\$0.00	NA	0 \$0.0	0
PORT WASHINGTON STATE BANK	2	\$725,060.10	0.25%	\$0.00	NA	0 \$0.0	0
PORTLAND DEVELOPMENT COMMISSION	1	\$296,400.00	0.1%	\$0.00	NA	0 \$0.0	0
PREMIER BANK OF JACKSONVILLE	1	\$184,000.00	0.06%			0 \$0.0	
	1	\$249,726.36	0.09% (\$0.00	NA	0 \$0.0	ol _

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PREMIUM CAPITAL FUNDING, LLC DBA				
TOPDOT MORTGAGE				
PREVAIL CREDIT UNION	1	\$327,000.00	0.11% 0 \$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	2	\$470,000.00	0.16% 0 \$0.00	NA 0 \$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$249,750.00	0.09% 0 \$0.00	NA 0 \$0.00
RABOBANK, N.A	8	\$2,672,084.26	0.94% 0 \$0.00	NA 0 \$0.00
REDWOOD CREDIT UNION	4	\$1,164,518.23	0.41% 0 \$0.00	NA 0 \$0.00
RIVERMARK COMMUNITY CREDIT UNION	2	\$511,688.01	0.18% 0 \$0.00	NA 0 \$0.00
ROBINS FINANCIAL CREDIT UNION	2	\$443,519.70	0.16% 0 \$0.00	NA 0 \$0.00
SAFE CREDIT UNION	1	\$308,000.00	0.11% 0 \$0.00	NA 0 \$0.00
SAN DIEGO COUNTY CREDIT UNION	4	\$1,241,885.47	0.44% 0 \$0.00	NA 0 \$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$193,777.47	0.07% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK OF DANBURY	1	\$246,223.78	0.09% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK OF MAINE	1	\$200,000.00	0.07% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK OF MENDOCINO COUNTY	3	\$725,717.62	0.25% 0 \$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$254,714.26	0.09% 0 \$0.00	NA 0 \$0.00
SHARONVIEW FEDERAL CREDIT UNION	1	\$257,000.00	0.09% 0 \$0.00	NA 0 \$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$417,000.00	0.15% 0 \$0.00	NA 0 \$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$252,500.00	0.09% 0 \$0.00	NA 0 \$0.00
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$184,000.00	0.06% 0 \$0.00	NA 0 \$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$449,000.00	0.16% 0 \$0.00	NA 0 \$0.00
ST. MARYS BANK	1	\$205,000.00	0.07% 0 \$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	1	\$244,000.00	0.09% 0 \$0.00	NA 0 \$0.00
STANFORD FEDERAL CREDIT UNION	2	\$644,216.11	0.23% 0 \$0.00	NA 0 \$0.00
STATE BANK OF CROSS PLAINS	1	\$234,627.69	0.08% 0 \$0.00	NA 0 \$0.00
STATE BANK OF LINCOLN	1	\$184,000.00	0.06% 0 \$0.00	NA 0 \$0.00
STATE BANK OF THE LAKES	1	\$294,692.00	0.1% 0 \$0.00	NA 0 \$0.00
STEARNS LENDING, INC	20	\$6,195,192.14	2.17% 0 \$0.00	NA 0 \$0.00
STERLING SAVINGS BANK	1	\$372,000.00	0.13% 0 \$0.00	NA 0 \$0.00

STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.15%	\$0.00	NA	0 \$0.00)
SUMMIT CREDIT UNION	4	\$776,020.78	0.27% 0	\$0.00	NΔ	0 \$0.00)
SUPERIOR FEDERAL		·					
CREDIT UNION	2	\$449,934.02	0.16%	\$0.00	NA	0.00)
TAYLOR COUNTY BANK	1	\$175,000.00	0.06% 0	\$0.00	NA	0 \$0.00)
TEACHER FEDERAL CREDIT	_	·					
UNION	1	\$408,000.00	0.14%	\$0.00	NA	0 \$0.00)
THE CALIFORNIA CREDIT	4	\$707.505.20	0.2007.0	¢0.00	NIA	0,00,00	
UNION	4	\$797,585.39	0.28%	\$0.00	NA	0 \$0.00)
THE COMMUNITY BANK, A							
MASSACHUSETTS	1	\$357,517.38	0.13%	\$0.00	NA	0 \$0.00)
CO-OPERATIVE BANK							-
THE FIRST NATIONAL	1	\$176,100.00	0.06%	\$0.00	NA	0 \$0.00)
BANK		7-7-0,-0000		7 - 1 - 1		7	-
THE GOLDEN 1 CREDIT	3	\$1,201,140.76	0.42%	\$0.00	NA	0.00)
UNION							+
THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,651,000.00	0.58%	\$0.00	NA	0.00)
THINK MUTUAL BANK	2	\$529,500.00	0.19% 0	\$0.00	NΑ	0 \$0.00	
THREE RIVERS FEDERAL	Z	\$329,300.00	0.19%	\$0.00	INA	0,50.00	
CREDIT UNION	1	\$255,000.00	0.09%	\$0.00	NA	0 \$0.00)
TIERONE BANK	1	\$265,000.00	0.09% 0	\$0.00	NA	0 \$0.00)
TOWER FEDERAL CREDIT	1						
UNION	2	\$622,370.00	0.22%	\$0.00	NA	0 \$0.00)
TRAVERSE CITY STATE		****		*			
BANK	1	\$345,000.00	0.12%	\$0.00	NA	0 \$0.00)
UMPQUA BANK	2	\$625,264.47	0.22% 0	\$0.00	NA	0 \$0.00)
UNION BANK, NATIONAL	2	ф 7 .77 000 00	0.270/.0	¢0.00			
ASSOCIATION	2	\$767,000.00	0.27%	\$0.00	NA	0 \$0.00)
UNITED BANK AND TRUST	1	\$199,786.19	0.07% 0	\$0.00	NIA	0 \$0.00	
COMPANY	1	φ199,/00.19					
UNITED COMMUNITY BANK	3	\$665,117.29	0.23% 0	\$0.00	NA	0.00)
UNITED MORTGAGE	7	\$2,141,551.98	0.75%	\$0.00	NΔ	0 \$0.00	
COMPANY		Ψ2,171,331.70	0.7570	Ψυ.υυ	1 1/1	υψυ.υι	1
UNITUS COMMUNITY	4	\$900,201.71	0.32% 0	\$0.00	NA	0 \$0.00	
CREDIT UNION		\$200 ,2 01.71	0.5270	# 3.00	1 12 1	- 40.00	+
UNIVERSITY & STATE	3	\$1,173,000.00	0.41%	\$0.00	NA	0,00)
EMPLOYEES CREDIT UNION		. ,					-
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$420,200.00	0.15%	\$0.00	NA	0,00)
UNIVERSITY OF							-
WISCONSIN CREDIT UNION	1	\$252,616.61	0.09%	\$0.00	NA	0 \$0.00)
UNIVEST NATIONAL BANK							+
AND TRUST CO	1	\$408,000.00	0.14%	\$0.00	NA	0.00)
VALLEY NATIONAL BANK	1	\$298,000.00	0.1% 0	\$0.00	NA	0 \$0.00	
VANDYK MORTGAGE	1	·					
CORPORATION	2	\$506,500.00	0.18%	\$0.00	NA	0 \$0.00)
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	VILLAGE MORTGAGE COMPANY	3	\$634,004.18	0.22% 0 \$0.00	NA 0 \$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$264,713.39	0.09% 0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,954,021.40	0.69% 0 \$0.00	NA 0 \$0.00
	WAUKESHA STATE BANK	1	\$189,790.07	0.07% 0 \$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$962,065.05	0.34% 0 \$0.00	NA 0 \$0.00
	WESTBURY BANK	2	\$599,000.00	0.21% 0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	3	\$749,561.42	0.26% 0 \$0.00	NA 0 \$0.00
	WESTERRA CREDIT UNION	4	\$1,396,000.00	0.49% 0 \$0.00	NA 0 \$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$220,800.00	0.08% 0 \$0.00	NA 0 \$0.00
	WILMINGTON TRUST COMPANY	1	\$225,000.00	0.08% 0 \$0.00	NA 0 \$0.00
	Unavailable	177	\$51,790,279.17	18.21% 0 \$0.00	NA 0 \$0.00
Total		989	\$284,973,162.57	100% 0 \$0.00	0 \$0.00
31412QHE2	ARVEST MORTGAGE COMPANY	11	\$3,629,200.77	1.86% 0 \$0.00	NA 0 \$0.00
	BOTTOMLINE MORTGAGE, INC	5	\$1,392,196.87	0.71% 0 \$0.00	NA 0 \$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$213,000.00	0.11% 0 \$0.00	NA 0 \$0.00
	CRESCENT MORTGAGE COMPANY	2	\$679,400.00	0.35% 0 \$0.00	NA 0 \$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$248,000.00	0.13% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	17	\$4,100,822.22	2.1% 0 \$0.00	NA 0 \$0.00
	GMAC BANK	29	\$7,179,644.82	3.67% 0 \$0.00	NA 0 \$0.00
	HOCKING VALLEY BANK	1	\$223,754.82	0.11% 0 \$0.00	NA 0 \$0.00
	MIDFIRST BANK	4	\$878,000.00	0.45% 0 \$0.00	NA 0 \$0.00
	REUNION MORTGAGE, INC	5	\$1,871,541.19	0.96% 0 \$0.00	NA 0 \$0.00
	SEATTLE BANK	8	\$2,427,220.00	1.24% 0 \$0.00	NA 0 \$0.00
	SHEA MORTGAGE, INC	4	\$1,417,421.51	0.73% 0 \$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC	7	\$1,839,795.64	0.94% 0 \$0.00	NA 0 \$0.00
	TERRACE MORTGAGE COMPANY	1	\$271,709.21	0.14% 0 \$0.00	NA 0 \$0.00
	THIRD FEDERAL SAVINGS AND LOAN	5	\$1,182,698.83	0.61% 0 \$0.00	NA 0 \$0.00

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	WACHOVIA MORTGAGE, FSB	2	\$659,560.00	0.34% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	1	\$413,265.04	0.21% 0 \$0.00	NA 0 \$0.00
	Unavailable	546	\$166,770,810.57	85.34% 0 \$0.00	NA 0 \$0.00
Total		650	\$195,398,041.49	100% 0 \$0.00	0 \$0.00
31412QHF9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$515,726.52	0.28% 0 \$0.00	NA 0 \$0.00
	ABACUS FEDERAL SAVINGS BANK	2	\$566,408.01	0.3% 0 \$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$417,000.00	0.22% 0 \$0.00	NA 0 \$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$179,816.48	0.1% 0 \$0.00	NA 0 \$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	10	\$2,889,572.96	1.55% 0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$199,091.91	0.11% 0 \$0.00	NA 0 \$0.00
	ALLEGIANCE CREDIT UNION	1	\$242,758.09	0.13% 0 \$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO	1	\$413,567.75	0.22% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK CENTER	1	\$194,905.77	0.1% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$236,003.34	0.13% 0 \$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$547,548.98	0.29% 0 \$0.00	NA 0 \$0.00
	ANCHORBANK FSB	8	\$1,976,081.56	1.06% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	7	\$1,587,022.50	0.85% 0 \$0.00	NA 0 \$0.00
	AUBURNBANK	1	\$352,500.00	0.19% 0 \$0.00	NA 0 \$0.00
	AURORA FINANCIAL GROUP INC	1	\$405,000.00	0.22% 0 \$0.00	NA 0 \$0.00
	AVIDIA BANK	1	\$396,595.25	0.21% 0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	6	\$1,532,738.40	0.82% 0 \$0.00	NA 0 \$0.00
	BANK MUTUAL	4	\$1,047,636.31	0.56% 0 \$0.00	NA 0 \$0.00
	BANK OF AMERICA NA	2	\$932,544.49	0.5% 0 \$0.00	NA 0 \$0.00
	BANK OF HAWAII	3	\$982,793.56	0.53% 0 \$0.00	NA 0 \$0.00
	BANK OF THE WEST	1	\$210,000.00	0.11% 0 \$0.00	NA 0 \$0.00
	BANK OF WAUSAU	1	\$311,200.00	0.17% 0 \$0.00	NA 0 \$0.00
	BANK OF WESTON	1	\$259,272.92	0.14% 0 \$0.00	NA 0 \$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$759,519.73		NA 0 \$0.00
	BANKNEWPORT	2	\$548,000.00	0.29% 0 \$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	1	\$201,216.42	0.11% 0 \$0.00	NA 0 \$0.00
	BAY FEDERAL CREDIT UNION	1	\$412,300.00	0.22% 0 \$0.00	NA 0 \$0.00

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BELLCO CREDIT UNION	4	\$752,305.68	0.4%	0	\$0.00	NA	0	\$0.00	
BOEING EMPLOYEES	2	\$485,499.08	0.26%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION		¥, ., ., .		_	7		Ĭ	7	
BREMER FINANCIAL	1	\$399,592.18	0.21%	0	\$0.00	NA	0	\$0.00	
CORPORATION BRYN MAWR TRUST									
COMPANY THE	5	\$1,705,900.00	0.91%	0	\$0.00	NA	0	\$0.00	
BUTTE COMMUNITY BANK	1	\$236,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
CAMBRIDGE SAVINGS		, ,							
BANK	1	\$304,200.00	0.16%	0	\$0.00	NA	0	\$0.00	
CBC FEDERAL CREDIT	1	\$422,060,44	0.220	^	¢0.00	NI A	^	¢0,00	
UNION	1	\$432,069.44	0.23%	U	\$0.00	NA	U	\$0.00	
CENTENNIAL LENDING,	1	\$320,000.00	0.17%	n	\$0.00	NΔ	n	\$0.00	
LLC	1	Ψ320,000.00	0.1770		ψ0.00	1171		ψ0.00	
CENTRAL MORTGAGE	8	\$1,975,190.76	1.06%	0	\$0.00	NA	0	\$0.00	
COMPANY									
CHARTER BANK	1	\$209,900.00	0.11%	0	\$0.00	NA	0	\$0.00	
CHASE HOME FINANCE, LLC	6	\$2,592,154.13	1.39%	0	\$0.00	NA	0	\$0.00	
CHELSEA GROTON									
SAVINGS BANK	1	\$239,772.27	0.13%	0	\$0.00	NA	0	\$0.00	
CHETCO FEDERAL CREDIT									
UNION	1	\$240,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST	1	¢211.500.00	0.110/	^	¢0.00	NT A		ድር ርር	
MORTGAGE, LLC	1	\$211,500.00	0.11%	U	\$0.00	NA	U	\$0.00	
CLINTON SAVINGS BANK	1	\$198,400.00	0.11%	0	\$0.00	NA	0	\$0.00	
CMG MORTGAGE, INC	1	\$558,800.00	0.3%	0	\$0.00	NA	0	\$0.00	
COMMUNITY MORTGAGE	1	\$228,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
FUNDING, LLC		Ψ220,000.00	0.1270		Ψ0.00	1171		ψ0.00	
CONNECTICUT RIVER	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
BANK				_					
CONSUMER LOAN SERVICES, LLC	1	\$176,500.00	0.09%	0	\$0.00	NA	0	\$0.00	
CORTRUST BANK	1	\$280,000.00	0.15%	Λ	\$0.00	NΙΛ	Λ	\$0.00	
COVANTAGE CREDIT	1	,							
UNION	1	\$188,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE									
ASSOCIATION, INC	2	\$505,400.00	0.27%	0	\$0.00	NA	0	\$0.00	
CUMANET, LLC	1	\$204,500.00	0.11%	0	\$0.00	NA	0	\$0.00	
CUSO MORTGAGE, INC	2	\$592,045.37	0.32%	0	\$0.00	NA	0	\$0.00	
DEAN COOPERATIVE BANK	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
DELMAR FINANCIAL	2	\$538,500.00	0.29%	0	\$0.00	NI A	0	\$0.00	
COMPANY		φ556,500.00	0.29 /0	_	φυ.υυ	INA	٢	ψυ.υυ	
DENVER MORTGAGE	1	\$252,800.00	0.14%	n	\$0 00	NA	n	\$0.00	
COMPANY, INC	1	<i>\$252</i> ,000.00	J.1770	Ľ	Ψ0.00	11/1	Ľ	+5.50	
DUBUQUE BANK AND	4	\$1,110,581.76	0.59%	0	\$0.00	NA	0	\$0.00	
TRUST COMPANY		. , , ,							

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		1		
DUPAGE CREDIT UNION	1	\$328,672.48	0.18% 0 \$0.00	NA 0 \$0.00
EAST BOSTON SAVINGS	1	\$258,735.94	0.14% 0 \$0.00	NA 0 \$0.00
BANK		·		
EAST WEST BANK	1	\$249,745.11	0.13% 0 \$0.00	NA 0 \$0.00
FARMERS BANK & TRUST	1	\$252,000.00	0.13% 0 \$0.00	NA 0 \$0.00
FIDELITY HOMESTEAD	4	\$908,872.38	0.49% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK		·		
FIREFIGHTERS FIRST CREDIT UNION	1	\$480,900.00	0.26% 0 \$0.00	NA 0 \$0.00
FIRST AMERICAN				
INTERNATIONAL BANK	3	\$645,705.61	0.35% 0 \$0.00	NA 0 \$0.00
FIRST CALIFORNIA				
MORTGAGE COMPANY	2	\$716,000.00	0.38% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK &				
TRUST COMPANY OF SC	2	\$587,633.26	0.31% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	2	\$487,160.00	0.26% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT				
UNION	1	\$224,776.01	0.12% 0 \$0.00	NA 0 \$0.00
FIRST COUNTY BANK	1	\$364,627.87	0.2% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF	1	\$215,000,00	0.12% 0 \$0.00	NA 0 \$0.00
THE MIDWEST	1	\$215,000.00	0.12% 0 \$0.00	NA 0 50.00
FIRST FEDERAL SAVINGS				
AND LOAN ASSOCIATION	1	\$220,000.00	0.12% 0 \$0.00	NA 0 \$0.00
OF LAKEWOOD				
FIRST HAWAIIAN BANK	2	\$664,157.93	0.36% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	13	\$3,519,643.17	1.88% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE	7	\$2,185,712.18	1.17% 0 \$0.00	NA 0 \$0.00
COMPANY, L.L.C				
FIRST MORTGAGE CORPORATION	7	\$1,543,282.10	0.83% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK				
AND TRUST COMPANY	1	\$236,250.00	0.13% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF				
CHESTER COUNTY	2	\$393,278.78	0.21% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF		#200 000 00	0.1167.040.00	N. A. O. D. O.
DEERWOOD	1	\$200,000.00	0.11% 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	4	\$1,242,829.27	0.67% 0 \$0.00	NA 0 \$0.00
FIRST RESIDENTIAL				
MORTGAGE SERVICES	2	\$649,694.13	0.35% 0 \$0.00	NA 0 \$0.00
CORPORATION				
FIRST-CITIZENS BANK &	1	\$236,000.00	0.13% 0 \$0.00	NA 0 \$0.00
TRUST COMPANY	1	. ,		
FORUM CREDIT UNION	1	\$193,500.00	0.1% 0 \$0.00	NA 0 \$0.00
FOX RIVER STATE BANK	1	\$186,014.64	0.1% 0 \$0.00	NA 0 \$0.00
FREMONT BANK	65	\$18,662,206.77	9.99% 0 \$0.00	NA 0 \$0.00
FULTON BANK	2	\$564,303.51	0.3% 0 \$0.00	NA 0 \$0.00
GATEWAY BANK, F.S.B	1	\$416,167.66	0.22% 0 \$0.00	NA 0 \$0.00

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GATEWAY MORTGAGE GROUP LLC GEORGIA'S OWN CREDIT UNION GILPIN FINANCIAL SERVICES, INC GMAC MORTGAGE, LLC 1 \$523,165.08 0.3% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 SMRS, LLC 1 \$529,617.15 0.28% 0 \$0.00 NA 0 \$0.00 GMES, LLC 1 \$523,355.10 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 GMES, LLC 1 \$523,355.10 0.28% 0 \$0.00 NA 0 \$0.00 GMES, LLC 1 \$523,355.10 0.12% 0 \$0.00 NA 0 \$0.00 GMES, LLC 1 \$523,355.10 0.12% 0 \$0.00 NA 0 \$0.00 GMES, LLC 1 \$523,355.10 0.12% 0 \$0.00 NA 0 \$0.00 GMES, LLC 1 \$523,355.10 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 GREATER NEVADA MORTGAGE SERVICES GREVLOCK FEDERAL CREDIT UNION 2 \$432,200.00 0.23% 0 \$0.00 NA 0 \$0.00 GUARANTY SAVINGS BANK 1 \$5359,632.96 0.19% 0 \$0.00 NA 0 \$0.00 CMAC MORTGAGE COMPANY 4 \$1,159,458.25 0.62% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 HARSOON FEDERAL CREDIT UNION 1 \$232,000.00 0.12% 0 \$0.00 NA 0 \$0.00 HARBORONE CREDIT UNION HEARTLAND BANK 1 \$217,700.00 0.12% 0 \$0.00 NA 0 \$0.00 HOMESTATE BANK 2 \$563,113.80 0.3% 0 \$0.00 NA 0 \$0.00 HISBC MORTGAGE CORPORATION (USA) BM SOUTHEAST EMPLOYEES FEDERAL 7 \$1,725,426.83 0.92% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CREDIT UNION DEAL MORTGAGE DEAL MORTGAGE SIT, 254,26.83 0.92% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CREDIT UNION DEAL MORTGAGE SIT, 254,26.83 0.92% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CREDIT UNION DEAL MORTGAGE SIT, 254,26.83 0.92% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CREDIT UNION DEAL MORTGAGE SIT, 254,26.83 0.92% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CREDIT UNION DEAL MORTGAGE SIT, 254,26.83 0.92% 0 \$0.00 NA 0 \$0.00								
GEORGIA'S OWN CREDIT 1 \$213,776.57 0.11% 0 \$0.00 NA 0 \$0.00 GILPIN FINANCIAL 2 \$553,165.08 0.3% 0 \$0.00 NA 0 \$0.00 GMAC MORTGAGE, LLC 1 \$529,617.15 0.28% 0 \$0.00 NA 0 \$0.00 GMAC MORTGAGE, LLC 1 \$233,3356.10 0.12% 0 \$0.00 NA 0 \$0.00 GREATER NEVADA MORTGAGE SERVICES 1 \$285,308.82 0.15% 0 \$0.00 NA 0 \$0.00 GREATER NEVADA MORTGAGE SERVICES 1 \$285,308.82 0.15% 0 \$0.00 NA 0 \$0.00 GREATER NEVADA MORTGAGE SERVICES 1 \$285,308.82 0.15% 0 \$0.00 NA 0 \$0.00 GUILD MORTGAGE 2 \$432,200.00 0.23% 0 \$0.00 NA 0 \$0.00 GUILD MORTGAGE 4 \$1,159,458.25 0.62% 0 \$0.00 NA 0 \$0.00 GUILD MORTGAGE 4 \$1,159,458.25 0.62% 0 \$0.00 NA 0 \$0.00 HANSCOM FEDERAL 7 \$232,000.00 0.12% 0 \$0.00 NA 0 \$0.00 HEARTLAND BANK 1 \$217,700.00 0.12% 0 \$0.00 NA 0 \$0.00 HEARTLAND BANK 1 \$217,700.00 0.12% 0 \$0.00 NA 0 \$0.00 HEARTLAND BANK 2 \$563,113.80 0.3% 0 \$0.00 NA 0 \$0.00 HOME STATE BANK 2 \$563,113.80 0.3% 0 \$0.00 NA 0 \$0.00 HSBC MORTGAGE 1 \$249,213.18 0.13% 0 \$0.00 NA 0 \$0.00 GRATER NEVADA 1 \$205,017.17 0.11% 0 \$0.00 NA 0 \$0.00 DAHO CENTRAL CREDIT 1 \$205,017.17 0.11% 0 \$0.00 NA 0 \$0.00 JUST MORTGAGE 5 \$1,648,296.82 0.88% 0 \$0.00 NA 0 \$0.00 JUST MORTGAGE 5 \$1,648,296.82 0.88% 0 \$0.00 NA 0 \$0.00 JUST MORTGAGE 5 \$1,648,296.82 0.88% 0 \$0.00 NA 0 \$0.00 JUST MORTGAGE 5 \$1,648,296.82 0.88% 0 \$0.00 NA 0 \$0.00 JUST MORTGAGE 5 \$1,648,296.82 0.88% 0 \$0.00 NA 0 \$0.00 JUST MORTGAGE 5 \$1,648,296.82 0.88% 0 \$0.00 NA 0 \$0.00 JUST MORTGAGE 5 \$1,648,296.82 0.88% 0 \$0.00 NA 0 \$0.00 JUST MORTGAGE 5 \$1,648,296.82 0.88% 0 \$0.00 NA 0 \$0.00 JUST MORTGAGE 5 \$1,648,29		4	\$1,300,736.57	0.7%	0 \$0.00	NA	0 \$0.0	0
GILPIN FINANCIAL SERVICES, INC GMAC MORTGAGE, LLC GMFS, LLC GMFS, LLC GREATER NEVADA MORTGAGE SERVICES GREYLOCK FEDERAL CREDIT UNION GUILD MORTGAGE COMPANY HANSCOM FEDERAL CREDIT UNION GUILD MORTGAGE GREATER GROON NA 0 SO.00 NA 0 SO.00 NA 0 S	GEORGIA'S OWN CREDIT	1	\$213,776.57	0.11%	0 \$0.00	NA	0 \$0.0	0
GMAC MORTGAGE, LLC	GILPIN FINANCIAL	2	\$553,165.08	0.3%	0 \$0.00	NA	0 \$0.0	0
GMFS, LLC		1	\$529 617 15	0.28%	0 \$0 00	NA	0.80.0	0
GREATER NEVADA MORTGAGE SERVICES 1 \$285,308.82 0.15% 0 \$0.00 NA 0 \$0.00	·	1				1		
CREDIT UNION GUARANTY SAVINGS BANK GUILD MORTGAGE COMPANY HANSCOM FEDERAL CREDIT UNION CREDIT UNION CREDIT UNION HARBORONE CREDIT UNION HEARTLAND BANK STATE BANK STATE BANK STATE BANK STATE BANK SUTHEAST EMPLOYEES FEDERAL CREDIT UNION DEAL MORTGAGE BANKERS, LTD SIDBAL MORTGAGE SAVINGS BANK SAVI		1		0.15%	0 \$0.00			
GUILD MORTGAGE COMPANY S1,159,458.25 0.62% 0 \$0.00 NA 0 \$0.00		2	\$432,200.00	0.23%	0 \$0.00	NA	0 \$0.0	0
COMPANY	GUARANTY SAVINGS BANK	1	\$359,632.96	0.19%	0 \$0.00	NA	0 \$0.0	0
CREDIT UNION		4	\$1,159,458.25	0.62%	0 \$0.00	NA	0 \$0.0	0
UNION HEARTLAND BANK 1 \$217,700.00 0.12% 0\$0.00 NA 0\$0.00 HOME STATE BANK 2 \$563,113.80 0.3% 0\$0.00 NA 0\$0.00 HOMESTREET BANK 2 \$740,051.97 0.4% 0\$0.00 NA 0\$0.00 HSBC MORTGAGE CORPORATION (USA) IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION IDAHO CENTRAL CREDIT UNION IDEAL MORTGAGE BANKERS, LTD INVESTORS SAVINGS BANK 1 \$230,000.00 ISB COMMUNITY BANK 1 \$190,000.00 ISB COMMUNITY BANK 1 \$190,000.00 KERR SCHOOLS FEDERAL CREDIT UNION ILST MORTGAGE, INC KERN SCHOOLS FEDERAL CREDIT UNION IS \$449,653,398.79 2.66% 0\$0.00 NA 0\$0.00 KINECTA FEDERAL CREDIT UNION LEADER ONE FINANCIAL CORPORATION LEADER ONE FINANCIAL CORPORATION LEADER ONE FINANCIAL CORPORATION LEADER AND STATE \$252,000.00 LOCKHEED FEDERAL CREDIT UNION AND SO.00 NA 0\$0.00		3	\$937,335.83	0.5%	0 \$0.00	NA	0 \$0.0	0
HOME STATE BANK 2 \$563,113.80 0.3% \$0.00 NA 0 \$0.00 HOMESTREET BANK 2 \$740,051.97 0.4% 0 \$0.00 NA 0 \$0.00 HSBC MORTGAGE 1 \$249,213.18 0.13% 0 \$0.00 NA 0 \$0.00 IBM SOUTHEAST EMPLOYEES FEDERAL 7 \$1,725,426.83 0.92% 0 \$0.00 NA 0 \$0.00 IDAHO CENTRAL CREDIT 1 \$205,017.17 0.11% 0 \$0.00 NA 0 \$0.00 IDEAL MORTGAGE 5 \$1,648,296.82 0.88% 0 \$0.00 NA 0 \$0.00 INVESTORS SAVINGS BANK 1 \$230,000.00 0.12% 0 \$0.00 NA 0 \$0.00 ISB COMMUNITY BANK 1 \$190,000.00 0.12% 0 \$0.00 NA 0 \$0.00 JUST MORTGAGE, INC 18 \$4,965,398.79 2.66% 0 \$0.00 NA 0 \$0.00 KERN SCHOOLS FEDERAL 2 \$576,000.00 0.31% 0 \$0.00 NA 0 \$0.00 LEADER ONE FINANCIAL 2 \$575,200.00 0.31% 0 \$0.00 NA 0 \$0.00 LENDUS, LLC 2 \$754,074.85 0.4% 0 \$0.00 NA 0 \$0.00 LYONS MORTGAGE 2 \$617,500.00 0.33% 0 \$0.00 NA 0 \$0.00 MACHIAS SAVINGS BANK 1 \$350,000.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA		1	\$232,000.00	0.12%	0 \$0.00	NA	0 \$0.0	0
HOMESTREET BANK 2	HEARTLAND BANK	1	\$217,700.00			1		
HSBC MORTGAGE			·		_	1		_
CORPORATION (USA)		2	\$740,051.97	0.4%	0 \$0.00	NA	0 \$0.0	0
EMPLOYEES FEDERAL 7 \$1,725,426.83 0.92% 0 \$0.00 NA 0 \$0.00 IDAHO CENTRAL CREDIT 1 \$205,017.17 0.11% 0 \$0.00 NA 0 \$0.00 IDEAL MORTGAGE 5 \$1,648,296.82 0.88% 0 \$0.00 NA 0 \$0.00 INVESTORS SAVINGS BANK 1 \$230,000.00 0.12% 0 \$0.00 NA 0 \$0.00 ISB COMMUNITY BANK 1 \$190,000.00 0.1% 0 \$0.00 NA 0 \$0.00 JUST MORTGAGE, INC 18 \$4,965,398.79 2.66% 0 \$0.00 NA 0 \$0.00 KERN SCHOOLS FEDERAL 2 \$576,000.00 0.31% 0 \$0.00 NA 0 \$0.00 KINECTA FEDERAL CREDIT 1 \$419,886.78 0.22% 0 \$0.00 NA 0 \$0.00 LEADER ONE FINANCIAL 2 \$575,200.00 0.31% 0 \$0.00 NA 0 \$0.00 LENDUS, LLC 2 \$754,074.85 0.4% 0 \$0.00 NA 0 \$0.00 LOCKHEED FEDERAL 6 \$2,107,012.85 1.13% 0 \$0.00 NA 0 \$0.00 LYONS MORTGAGE 2 \$617,500.00 0.33% 0 \$0.00 NA 0 \$0.00 MACHIAS SAVINGS BANK 1 \$350,000.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.	CORPORATION (USA)	1	\$249,213.18	0.13%	0 \$0.00	NA	0 \$0.0	0
UNION IDEAL MORTGAGE BANKERS, LTD INVESTORS SAVINGS BANK I \$230,000.00 ISB COMMUNITY BANK I \$190,000.00 ISB COMMUNITY ISB I \$1.13% I \$1.13	EMPLOYEES FEDERAL	7	\$1,725,426.83	0.92%	0 \$0.00	NA	0 \$0.0	0
BANKERS, LTD S \$1,648,296.82 0.88% 0 \$0.00 NA 0 \$0.00		1	\$205,017.17	0.11%	0 \$0.00	NA	0 \$0.0	0
ISB COMMUNITY BANK 1 \$190,000.00 0.1% 0 \$0.00 NA 0 \$0.00		5	\$1,648,296.82					
JUST MORTGAGE, INC 18	INVESTORS SAVINGS BANK	1	\$230,000.00				0 \$0.0	0
KERN SCHOOLS FEDERAL 2 \$576,000.00 0.31% 0 \$0.00 NA 0 \$0.00	ISB COMMUNITY BANK	1	\$190,000.00			1	_	_
CREDIT UNION 2 \$576,000.00 0.31% 0 \$0.00 NA 0 \$0.00 KINECTA FEDERAL CREDIT UNION 1 \$419,886.78 0.22% 0 \$0.00 NA 0 \$0.00 LEADER ONE FINANCIAL CORPORATION 2 \$575,200.00 0.31% 0 \$0.00 NA 0 \$0.00 LENDUS, LLC 2 \$754,074.85 0.4% 0 \$0.00 NA 0 \$0.00 LOCKHEED FEDERAL CREDIT UNION 6 \$2,107,012.85 1.13% 0 \$0.00 NA 0 \$0.00 LYONS MORTGAGE SERVICES, INC 2 \$617,500.00 0.33% 0 \$0.00 NA 0 \$0.00 MACHIAS SAVINGS BANK 1 \$350,000.00 0.19% 0 \$0.00 NA 0 \$0.00		18	\$4,965,398.79	2.66%	0 \$0.00	NA	0 \$0.0	0
UNION 1 \$419,886.78 0.22% 0 \$0.00 NA 0 \$0.00 LEADER ONE FINANCIAL CORPORATION 2 \$575,200.00 0.31% 0 \$0.00 NA 0 \$0.00 LENDUS, LLC 2 \$754,074.85 0.4% 0 \$0.00 NA 0 \$0.00 LOCKHEED FEDERAL CREDIT UNION 6 \$2,107,012.85 1.13% 0 \$0.00 NA 0 \$0.00 LYONS MORTGAGE SERVICES, INC 2 \$617,500.00 0.33% 0 \$0.00 NA 0 \$0.00 MACHIAS SAVINGS BANK 1 \$350,000.00 0.19% 0 \$0.00 NA 0 \$0.00		2	\$576,000.00	0.31%	0 \$0.00	NA	0 \$0.0	0
CORPORATION 2 \$575,200.00 0.31% 0 \$0.00 NA 0 \$0.00 LENDUS, LLC 2 \$754,074.85 0.4% 0 \$0.00 NA 0 \$0.00 LOCKHEED FEDERAL CREDIT UNION 6 \$2,107,012.85 1.13% 0 \$0.00 NA 0 \$0.00 LYONS MORTGAGE SERVICES, INC 2 \$617,500.00 0.33% 0 \$0.00 NA 0 \$0.00 MACHIAS SAVINGS BANK 1 \$350,000.00 0.19% 0 \$0.00 NA 0 \$0.00		1	\$419,886.78	0.22%	0 \$0.00	NA	0 \$0.0	0
LOCKHEED FEDERAL CREDIT UNION 6 \$2,107,012.85 1.13% 0 \$0.00 NA 0 \$0.00 LYONS MORTGAGE SERVICES, INC 2 \$617,500.00 0.33% 0 \$0.00 NA 0 \$0.00 MACHIAS SAVINGS BANK 1 \$350,000.00 0.19% 0 \$0.00 NA 0 \$0.00		2	\$575,200.00	0.31%	0 \$0.00	NA	0 \$0.0	0
CREDIT UNION 6 \$2,107,012.85 1.13% 0 \$0.00 NA 0 \$0.00 LYONS MORTGAGE SERVICES, INC 2 \$617,500.00 0.33% 0 \$0.00 NA 0 \$0.00 MACHIAS SAVINGS BANK 1 \$350,000.00 0.19% 0 \$0.00 NA 0 \$0.00	LENDUS, LLC	2	\$754,074.85	0.4%	0 \$0.00	NA	0 \$0.0	0
SERVICES, INC 2 \$617,500.00 0.33% 0 \$0.00 NA 0 \$0.00		6	\$2,107,012.85	1.13%	0 \$0.00	NA	0 \$0.0	0
		2	\$617,500.00	0.33%	0 \$0.00	NA	0 \$0.0	0
Magna Bank	MACHIAS SAVINGS BANK	1	\$350,000.00				0 \$0.0	0
\$\text{\$\pi_000000000000000000000000000000000000	MAGNA BANK	3	\$689,814.02	0.37%	0 \$0.00	NA	0 \$0.0	0

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MEMBERS MORTGAGE COMPANY INC	1	\$240,000.00	0.13%	0 \$0.00	NA	0 \$0.00	Э
MERCANTILE TRUST &	1	\$346,000.00	0.19%	0 \$0.00	NA	0 \$0.00)
MERCHANTS BANK,	1	\$202,793.03	0.11%	0 \$0.00	NA	0 \$0.00))
MERRILL LYNCH BANK &	1	\$417,000.00	0.22%	0 \$0.00	NA	0 \$0.00))
MERRIMACK COUNTY SAVINGS BANK	1	\$180,615.67	0.1%	0 \$0.00	NA	0 \$0.00)
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$701,000.00	0.38%	0 \$0.00	NA	0 \$0.00	0
METLIFE BANK, NA	2	\$931,858.05	0.5%	0 \$0.00	NA	0 \$0.00	Э
MID-ISLAND MORTGAGE CORP	1	\$416,584.87	0.22%	0 \$0.00	NA	0 \$0.00	Э
MIDLAND STATES BANK	1	\$189,520.00	0.1%	0 \$0.00	NA	0 \$0.00)
MIDWEST COMMUNITY BANK	7	\$2,437,048.22	1.3%	0 \$0.00	NA	0 \$0.00	Э
MORTGAGE CLEARING CORPORATION	1	\$332,000.00	0.18%	0 \$0.00	NA	0 \$0.00	Э
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$299,694.14	0.16%	0 \$0.00	NA	0 \$0.00	Э
MORTGAGE SECURITY, INC	1	\$412,500.00	0.22%	0 \$0.00	NA	0 \$0.00	Э
NATIONAL COOPERATIVE BANK, N.A	7	\$1,509,670.27	0.81%	0 \$0.00	NA	0 \$0.00)
NATIONAL EXCHANGE BANK AND TRUST	1	\$180,200.00	0.1%	0 \$0.00	NA	0 \$0.00	Э
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$39,809.62	0.02%	0 \$0.00	NA	0 \$0.00)
NORTHWESTERN MORTGAGE COMPANY	3	\$984,380.54	0.53%	0 \$0.00			
OCEANFIRST BANK	2	\$658,081.34	0.35%	0 \$0.00	NA	0 \$0.00	Э
OLD SECOND NATIONAL BANK	1	\$323,000.00	0.17%	0 \$0.00	NA	0 \$0.00	Э
ORRSTOWN BANK	1	\$207,200.00				_	_
	5				i	_	_
	1	\$180,000.00	0.1%	0 \$0.00	NA	0.00)
EMPLOYEES CREDIT UNION	2	\$420,900.00	0.23%	0 \$0.00	NA	0 \$0.00)
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$195,500.00				0 \$0.00)
PMC BANCORP	8	\$2,261,350.64	1.21%	0 \$0.00	NA	0 \$0.00)
POINT LOMA CREDIT UNION	1	\$295,600.00	0.16%	0 \$0.00	NA	0 \$0.00)
POLISH NATIONAL CREDIT				1	1	1	
	COMPANY INC MERCANTILE TRUST & SAVINGS BANK MERCHANTS BANK, NATIONAL ASSOCIATION MERRILL LYNCH BANK & TRUST CO., FSB MERRIMACK COUNTY SAVINGS BANK MERRIMACK VALLEY FEDERAL CREDIT UNION METLIFE BANK, NA MID-ISLAND MORTGAGE CORP MIDLAND STATES BANK MIDWEST COMMUNITY BANK MORTGAGE CLEARING CORPORATION MORTGAGE SECURITY, INC NATIONAL COOPERATIVE BANK, N.A NATIONAL EXCHANGE BANK AND TRUST NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL NORTHWESTERN MORTGAGE COMPANY - DEDICATED CHANNEL NORTHWESTERN MORTGAGE COMPANY - DEDICATED CHANNEL NORTHWESTERN MORTGAGE COMPANY OCEANFIRST BANK OLD SECOND NATIONAL BANK PANHANDLE STATE BANK PENNSYLVANIA STATE EMPLOYEES CREDIT UNION PEOPLES BANK, NATIONAL ASSOCIATION PMC BANCORP POINT LOMA CREDIT	COMPANY INC MERCANTILE TRUST & SAVINGS BANK MERCHANTS BANK, NATIONAL ASSOCIATION MERRILL LYNCH BANK & TRUST CO., FSB MERRIMACK COUNTY SAVINGS BANK MERRIMACK VALLEY FEDERAL CREDIT UNION METLIFE BANK, NA MID-ISLAND MORTGAGE CORP MIDLAND STATES BANK MIDWEST COMMUNITY BANK MORTGAGE CLEARING CORPORATION MORTGAGE CLEARING CORPORATION MORTGAGE SECURITY, INC NATIONAL COOPERATIVE BANK, N.A NATIONAL COOPERATIVE BANK AND TRUST NATIONAL EXCHANGE BANK AND TRUST NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL NORTHWESTERN MORTGAGE COMPANY - DEDICATED CHANNEL 1 PENNSYLVANIA STATE EMPLOYEES CREDIT UNION PEOPLES BANK, NATIONAL ASSOCIATION PHO BANCORP 8 POINT LOMA CREDIT 1	COMPANY INC				

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PROFESSI CREDIT U	IONAL FEDERAL INION	1	\$187,740.00	0.1%	0	\$0.00	NA	0	\$0.00	
	NCE BANK	1	\$234,500.00	0.13%	0	\$0.00	NA	0	\$0.00	
QUALSTA	AR CREDIT UNION	1	\$300,693.12	0.16%	0	\$0.00			\$0.00	
RABOBAI	NK, N.A	1	\$387,594.91	0.21%	0	\$0.00	NA	0	\$0.00	
RANDOLI	PH SAVINGS BANK	1	\$343,657.55	0.18%	0	\$0.00	NA	0	\$0.00	
REDWOO	D CREDIT UNION	5	\$1,486,488.72	0.8%	0	\$0.00	NA	0	\$0.00	
ROCKLAN COMPAN	ND TRUST Y	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
SABINE S TRUST CO	TATE BANK AND DMPANY	1	\$222,700.00	0.12%	0	\$0.00	NA	0	\$0.00	
	BANK OF INO COUNTY	3	\$952,420.01	0.51%	0	\$0.00	NA	0	\$0.00	
SCHOOLS CREDIT U	S FINANCIAL UNION	1	\$239,755.31	0.13%	0	\$0.00	NA	0	\$0.00	
UNION	FEDERAL CREDIT	2	\$486,810.00	0.26%	0	\$0.00	NA	0	\$0.00	
	NC., DBA CAPITAL GE SERVICES OF	2	\$712,286.62	0.38%	0	\$0.00	NA	0	\$0.00	
SOUND C	OMMUNITY BANK	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
ST. MARY	YS BANK	2	\$410,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
STANDAF TRUST CO	RD BANK AND DMPANY	3	\$926,400.00	0.5%	0	\$0.00	NA	0	\$0.00	
STANDAF CORPORA	RD MORTGAGE ATION	1	\$204,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
STATE BA PLAINS	ANK OF CROSS	2	\$598,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
STATE BA LAKES	ANK OF THE	3	\$704,500.00					L	\$0.00	
	LENDING, INC	20	\$6,497,786.06		0	\$0.00	NA	0	\$0.00	
STERLING	G SAVINGS BANK	2	\$549,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
	TER NATIONAL FRUST COMPANY	1	\$278,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
TRUST CO	ARDS BANK & D. DBA STOCK ANK MORTGAGE Y	7	\$1,972,895.32	1.06%	0	\$0.00	NA	0	\$0.00	
SUPERIOI CREDIT U	R FEDERAL INION	1	\$191,235.83	0.1%	0	\$0.00	NA	0	\$0.00	
THE CALI UNION	IFORNIA CREDIT	1	\$328,093.90	0.18%	0	\$0.00	NA	0	\$0.00	
	T NATIONAL LITCHFIELD	2	\$398,593.20	0.21%	0	\$0.00	NA	0	\$0.00	
THE GOLI UNION	DEN 1 CREDIT	3	\$585,600.00					0	\$0.00	
THE PARI	K BANK	1	\$194,000.00	0.1%	0	\$0.00	NA	0	\$0.00	

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	THINK MUTUAL BANK	1	\$313,664.58	0.17%	0 \$0.00	NA	0 \$0.00)
	THIRD FEDERAL SAVINGS BANK	1	\$205,000.00	0.11%	0 \$0.00	NA	0 \$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	\$218,000.00	0.12%	0 \$0.00	NA	0 \$0.00)
	TIERONE BANK	2	\$495,343.57	0.27%	0 \$0.00	NA	0 \$0.00)
	TLC COMMUNITY CREDIT UNION	1	\$223,500.00	0.12%	0 \$0.00	NA	0 \$0.00)
	TRAVIS CREDIT UNION	1	\$215,000.00	0.12%	0 \$0.00	NA	0 \$0.00)
	UNION BANK, NATIONAL ASSOCIATION	2	\$650,267.24	0.35%	0 \$0.00	NA	0 \$0.00)
	UNITED BANK AND TRUST COMPANY	1	\$219,775.70	0.12%	0 \$0.00	NA	0 \$0.00)
	UNITED COMMUNITY BANK	2	\$390,000.00	0.21%	0 \$0.00	NA	0 \$0.00)
	UNITED MORTGAGE COMPANY	2	\$475,347.97	0.25%	0 \$0.00	NA	0 \$0.00)
	UNITUS COMMUNITY CREDIT UNION	3	\$600,790.14	0.32%	0 \$0.00	NA	0 \$0.00)
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$224,000.00	0.12%	0 \$0.00	NA	0 \$0.00)
	VALLEY NATIONAL BANK	1	\$260,000.00	0.14%	0 \$0.00	NA	0 \$0.00)
	VANDYK MORTGAGE CORPORATION	1	\$207,787.93	0.11%	0 \$0.00	NA	0 \$0.00)
	VERITY CREDIT UNION	1	\$203,787.01	0.11%	0 \$0.00	NA	0 \$0.00)
	VERMONT FEDERAL CREDIT UNION	2	\$430,000.00	0.23%	0 \$0.00	NA	0 \$0.00)
	W.R. STARKEY MORTGAGE, LLP	1	\$278,766.29	0.15%	0 \$0.00	NA	0 \$0.00)
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$436,250.00		0 \$0.00		0 \$0.00	
	WALLICK AND VOLK INC	2	\$754,500.00	0.4%	0 \$0.00	NA	0 \$0.00)
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$331,653.36	0.18%	0 \$0.00	NA	0 \$0.00)
	WAUKESHA STATE BANK	1	\$417,000.00		0 \$0.00	1	0 \$0.00)
	WAYNE BANK	1	\$282,000.00	0.15%	0 \$0.00	NA	0 \$0.00)
	WESCOM CENTRAL CREDIT UNION	5	\$1,320,267.13		0 \$0.00		0 \$0.00	
	WESTBURY BANK	2	\$452,200.00	0.24%	0 \$0.00	NA	0 \$0.00)
	WESTSTAR MORTGAGE CORPORATION	1	\$345,808.10	0.19%	0 \$0.00	NA	0 \$0.00)
	WRIGHT-PATT CREDIT UNION, INC	1	\$287,699.31		0 \$0.00		0 \$0.00	
	Unavailable	171	\$46,935,110.54	25.09%			0 \$0.00	_
Total		669	\$186,796,119.19	100%	0 \$0.00		0 \$0.00	
			4 2 0		0.46		0 45 -	H
31412QHG7		2	\$501,658.59	3.97%	0 \$0.00	NA	0 \$0.00)

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	ARVEST MORTGAGE COMPANY				
	BANK OF AMERICA, N.A	1	\$303,064.28	2.4% 0 \$0.00	NA 0 \$0.00
	BOTTOMLINE MORTGAGE, INC	1	\$464,000.00	3.67% 0 \$0.00	NA 0 \$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$385,300.00	3.05% 0 \$0.00	NA 0 \$0.00
	GMAC BANK	8	\$1,906,289.23	15.09% 0 \$0.00	NA 0 \$0.00
	REUNION MORTGAGE, INC	1	\$197,600.00	1.56% 0 \$0.00	NA 0 \$0.00
	SEATTLE BANK	2	\$487,121.00	3.86% 0 \$0.00	NA 0 \$0.00
	SHEA MORTGAGE, INC	1	\$260,847.37	2.07% 0 \$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC	3	\$460,431.12	3.65% 0 \$0.00	NA 0 \$0.00
	TERRACE MORTGAGE COMPANY	1	\$121,000.00	0.96% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	2	\$854,230.55	6.76% 0 \$0.00	NA 0 \$0.00
	Unavailable	28	\$6,687,794.07	52.96% 0 \$0.00	NA 0 \$0.00
Total		52	\$12,629,336.21	100% 0 \$0.00	0 \$0.00
31412QHH5	ABBEVILLE BUILDING AND LOAN, SSB	1	\$224,000.00		NA 0 \$0.00
	BANCORPSOUTH BANK	1	\$123,536.93	2.03% 0 \$0.00	NA 0 \$0.00
	CHASE HOME FINANCE, LLC	3	\$761,163.70	12.53% 0 \$0.00	NA 0 \$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$250,000.00	4.11% 0 \$0.00	NA 0 \$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$417,000.00	6.86% 0 \$0.00	NA 0 \$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$399,750.00	6.58% 0 \$0.00	NA 0 \$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$417,000.00	6.86% 0 \$0.00	NA 0 \$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$217,200.00	3.57% 0 \$0.00	NA 0 \$0.00
	FIRST INTERSTATE BANK	1	\$213,900.00	3.52% 0 \$0.00	NA 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$272,257.44	4.48% 0 \$0.00	NA 0 \$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$325,000.00	5.35% 0 \$0.00	NA 0 \$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$245,000.00	4.03% 0 \$0.00	NA 0 \$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$300,000.00	4.94% 0 \$0.00	NA 0 \$0.00
	SHELL FEDERAL CREDIT UNION	1	\$163,848.10	2.7% 0 \$0.00	NA 0 \$0.00

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	SOVEREIGN BANK, A	1	\$111,898.75	1.84%	0 \$0.00	NA	0	\$0.00)
	UNITUS COMMUNITY CREDIT UNION	1	\$328,800.00	5.41%	0 \$0.00	NA	. 0	\$0.00)
Total 31412QHK8	WAYNE BANK	1	\$230,000.00		0 \$0.00		_		_
	Unavailable	5	\$1,076,110.15	17.71%		NA	1		_
Total		24	\$6,076,465.07	100%	0 \$0.00		0	\$0.00	
31412OHK8	ALPINE BANK & TRUST CO	1	\$225,000,00	1 39%	0 \$0.00	NA	0	\$0.00	+
<u> </u>		1	·		0 \$0.00		+-	+	+
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$484,638.42		0 \$0.00				
FEDERAL SAVINGS BANK	1.35%	0 \$0.00	NA	0	\$0.00				
	BANCORPSOUTH BANK	1	\$152,488.82	0.94%	0 \$0.00	00 NA 0 \$0.00			
FEDERAL SAVING UNITUS COMMUN CREDIT UNION WAYNE BANK Unavailable Fotal 31412QHK8 ALPINE BANK & T AMEGY MORTGA AMERICA FIRST F CREDIT UNION ASSOCIATED BAN BANCORPSOUTH BAXTER CREDIT I COASTAL FEDER UNION CREDIT UNION M SERVICES, INC FIRST HAWAIIAN FIRSTBANK PUER FULTON BANK HOMESTREET BA MIFFLINBURG BA TRUST COMPANY NEW SOUTH FEDE SAVINGS BANK ORIENTAL BANK TRUST POPULAR MORTG RBC BANK (USA) SOVEREIGN BANI FEDERAL SAVING TEACHERS FEDER CREDIT UNION THE HUNTINGTON NATIONAL BANK TRUMARK FINAN CREDIT UNION UNIVERSAL AMEN MORTGAGE COM UNIVERSITY CRE WEBSTER BANK, Unavailable	BAXTER CREDIT UNION	2	\$287,251.11	1.77%	0 \$0.00		_		_
		1		0.63%	0 \$0.00				
		1	\$58,400.00	0.36%	0 \$0.00	NA	. 0	\$0.00	,
FEDERAL SAVINGS BAY UNITUS COMMUNITY CREDIT UNION WAYNE BANK Unavailable Total 31412QHK8 ALPINE BANK & TRUST AMEGY MORTGAGE AMERICA FIRST FEDER CREDIT UNION ASSOCIATED BANK, NA BANCORPSOUTH BANK BAXTER CREDIT UNION COASTAL FEDERAL CR UNION CREDIT UNION MORTG SERVICES, INC FIRST HAWAIIAN BANK FIRSTBANK PUERTO RI FULTON BANK HOMESTREET BANK MIFFLINBURG BANK & TRUST COMPANY NEW SOUTH FEDERAL SAVINGS BANK ORIENTAL BANK AND TRUST POPULAR MORTGAGE, RBC BANK (USA) SOVEREIGN BANK, A FEDERAL SAVINGS BAI TEACHERS FEDERAL CREDIT UNION THE HUNTINGTON NATIONAL BANK TRUMARK FINANCIAL CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY UNIVERSITY CREDIT U WEBSTER BANK, N.A	FIRST HAWAIIAN BANK	3	\$993,528.41	6.12%	0 \$0.00	NA	. 0	\$0.00	1
	FIRSTBANK PUERTO RICO	1	\$79,563.05	0.49%	0 \$0.00	NA	0	\$0.00	,
	FULTON BANK	5	\$916,468.71	5.64%	0 \$0.00	NA	.0	\$0.00	,
	HOMESTREET BANK	2	\$199,755.28	1.23%	0 \$0.00	NA	.0	\$0.00	1
		1	\$65,873.93	0.41%	0 \$0.00	NA	. 0	\$0.00	ł
		2	\$372,215.01	2.29%	0 \$0.00	NA	. 0	\$0.00	1
		11	\$982,931.15	6.05%	0 \$0.00	NA	. 0	\$0.00	į
31412QHK8	POPULAR MORTGAGE, INC		\$779,891.23		0 \$0.00		_		_
	ì	5	\$1,097,564.27	6.76%	0 \$0.00	NA	.0	\$0.00	4
		11	\$2,468,706.60	15.2%	0 \$0.00	NA	. 0	\$0.00)
		1	\$99,855.91	0.61%	0 \$0.00	NA	. 0	\$0.00	,
		2	\$202,715.92	1.25%	0 \$0.00	NA	. 0	\$0.00	ı
		3	\$866,950.48	5.34%	0 \$0.00	NA	. 0	\$0.00	ı
		18	\$4,717,834.19	29.04%	0 \$0.00	NA	. 0	\$0.00	
	UNIVERSITY CREDIT UNION	1	\$105,988.20	0.65%	0 \$0.00	NA	0	\$0.00	
	WEBSTER BANK, N.A	1	\$102,445.23	0.63%	0 \$0.00	NA	.0	\$0.00	-
	Unavailable	3	\$570,460.68	3.5%	0 \$0.00	NA	0	\$0.00	
Total		88	\$16,245,093.76	100%	0 \$0.00		0	\$0.00	
31412OHL6	GMAC BANK	2	\$400,566.06	9 98%	0 \$0.00	NΔ	0	\$0.00	+
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	NATIONAL CITY BANK	1	\$150,328.04	3.74% 0 \$0.00	NA	0 \$0	00.0
	SEATTLE BANK	4	\$1,170,678.80	29.16% 0 \$0.00	NA	0 \$0	0.00
	SHEA MORTGAGE, INC	7	\$2,109,520.18	52.55% 0 \$0.00	NA	0 \$0	00.0
	THIRD FEDERAL SAVINGS AND LOAN	1	\$183,340.14	4.57% 0 \$0.00	NA	0 \$0	0.00
Total		15	\$4,014,433.22	100% 0 \$0.00		0 \$0	0.00
						Щ.	
31412QHM4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$430,860.11	0.09% 0 \$0.00	NA	0\$0	0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$263,500.00	0.06% 0 \$0.00	NA	0 \$0	00.00
	ADDISON AVENUE FEDERAL CREDIT UNION	21	\$5,039,762.21	1.07% 0 \$0.00	NA	0\$0	0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$388,500.00	0.08% 0 \$0.00	NA	0\$0	0.00
	AEA FEDERAL CREDIT UNION	2	\$349,070.86	0.07% 0 \$0.00	NA	0\$0	0.00
	AEROSPACE FEDERAL CREDIT UNION	2	\$635,550.00	0.14% 0 \$0.00	NA	0\$0	0.00
	AF BANK	1	\$319,578.61	0.07% 0 \$0.00	NA	0 \$0	00.0
	ALABAMA ONE CREDIT UNION	2	\$270,367.13	0.06% 0 \$0.00	NA	0\$0	0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$540,105.00	0.11% 0 \$0.00	NA	0 \$0	0.00
	ALERUS FINANCIAL	22	\$4,289,819.10	0.91% 0 \$0.00	NA	0 \$0	00.0
	AMARILLO NATIONAL BANK	1	\$200,850.00	0.04% 0 \$0.00	NA	0 \$0	0.00
	AMEGY MORTGAGE	35	\$7,141,414.59	1.52% 0 \$0.00	NA	0 \$0	0.00
	AMERICA FIRST FEDERAL CREDIT UNION	26	\$4,896,904.42	1.04% 0 \$0.00			0.00
	AMERICAN BANK CENTER	1	\$416,463.22	0.09% 0 \$0.00		0 \$0	
	AMERICAN BANK, N.A	1	\$106,400.00	0.02% 0 \$0.00	NA	0 \$0	0.00
	AMERICAN SAVINGS BANK, F.S.B	12	\$3,408,890.20	0.73% 0 \$0.00	NA	0 \$0	0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$173,266.29				0.00
	ANCHORBANK FSB	10	\$1,603,359.77	0.34% 0 \$0.00		0 \$0	
	ASSOCIATED BANK, NA	51	\$11,293,230.72	2.4% 0 \$0.00	NA	0 \$0	00.0
	ASSOCIATED CREDIT UNION	1	\$169,000.00	0.04% 0 \$0.00	NA	0 \$0	00.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$997,032.19	0.21% 0 \$0.00	NA	0 \$0).00
	AURORA FINANCIAL GROUP INC	1	\$276,000.00	0.06% 0 \$0.00	NA	0 \$0	0.00

BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$106,859.10	0.02%	\$0.00	NA 0 \$0	0.00
BANCO SANTANDER PUERTO RICO	7	\$1,092,739.44	0.23%	\$0.00	NA 0 \$0	0.00
BANCORPSOUTH BANK	26	\$7,233,929.83	1.54% (\$0.00	NA 0 \$0	0.00
BANK MUTUAL	1	\$139,000.00	0.03% (
BANK OF HAWAII	139	\$42,023,284.42	8.94% (-	t t	
BANK OF THE CASCADES	9	\$1,989,479.16	0.42%			
BANK-FUND STAFF		ψ1,707,477.10				
FEDERAL CREDIT UNION	2	\$754,205.51	0.16%	\$0.00	NA 0 \$0	0.00
BANKNEWPORT	2	\$509,446.49	0.11%	\$0.00	NA 0 \$0	0.00
BARKSDALE FEDERAL	6	¢772 407 99	0.160/	\$0.00	NIAOGO	00
CREDIT UNION	6	\$773,407.88	0.16%	750.00	NA 0 \$0).00
BAXTER CREDIT UNION	37	\$10,626,192.38	2.26% (\$0.00	NA 0 \$0	0.00
BAY FEDERAL CREDIT	3	\$786,614.72	0.17% (00.08	NA 0 \$0	00
UNION		·		ļ ·		
BENCHMARK BANK	1	\$416,463.23	0.09%	\$0.00	NA 0 \$0	0.00
BERKSHIRE COUNTY	5	\$614,543.02	0.13%	\$0.00	NA 0 \$0	0.00
SAVINGS BANK				<u> </u>		
BETHPAGE FEDERAL	4	\$1,067,100.36	0.23%	\$0.00	NA 0 \$0	0.00
CREDIT UNION				<u> </u>		
BLACKHAWK COMMUNITY	1	\$151,804.34	0.03%	\$0.00	NA 0 \$0	0.00
CREDIT UNION						
BOEING EMPLOYEES CREDIT UNION	78	\$17,920,817.95	3.81%	\$0.00	NA 0 \$0	0.00
BRYN MAWR TRUST						
COMPANY THE	1	\$400,000.00	0.09%	\$0.00	NA 0 \$0	0.00
CAPITAL ONE, NATIONAL				1		
ASSOCIATION	1	\$98,754.92	0.02%	\$0.00	NA 0 \$0	0.00
CENTRAL MORTGAGE	_					
COMPANY	7	\$1,317,926.13	0.28%	\$0.00	NA 0 \$0	0.00
CENTRAL PACIFIC HOME	1.7	Φ5 102 140 40	1 107 (ν ΦΩ ΩΩ	N.A. O. O.	2.00
LOANS	15	\$5,183,140.49	1.1%	\$0.00	NA 0 \$0).00
CFCU COMMUNITY CREDIT	1	\$200,000,00	0.07% (\$0.00	NIA O ¢	00
UNION	1	\$308,000.00	0.07%	120.00	NA 0 \$0).00
CHARLES RIVER BANK	1	\$343,000.00	0.07% (\$0.00	NA 0 \$0	0.00
CHASE HOME FINANCE,	2	¢665 574 01	0.14% (00.00	NA 0 \$0	00
LLC	2	\$665,574.91	0.14%	120.00	NAUS).00
CHELSEA GROTON	6	\$1,258,444.91	0.27%	00 02	NA 0 \$0	00
SAVINGS BANK	O	\$1,230,444.91	0.27%	, \$0.00	NAUşt).00
CITADEL FEDERAL CREDIT	4	\$903,181.27	0.19% (00 02	NA 0 \$0	00
UNION	4	ψ905,101.27	0.1970	, ψυ.υυ	11/1/10/01	,.00
CITIZENS FIRST	6	\$1,220,389.34	0.26%	SO 00	NA 0 \$0	00.0
MORTGAGE, LLC	U	Ψ1,220,307.34	0.20 ///	, ψυ.υυ	11/1/0/0/0	,,,,,
CITIZENS FIRST NATIONAL	2	\$310,741.98	0.07%	\$0.00	NA 0 \$0	0.00
BANK						
CITIZENS FIRST	3	\$375,504.86	0.08%	\$0.00	NA 0 \$0	0.00
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	WHOLESALE MORTGAGE CLINTON SAVINGS BANK	1	\$320,586.80	0.07% 0 \$0.00	NA 0 \$0.00
	COASTAL FEDERAL CREDIT UNION	12	\$3,197,797.45	0.68% 0 \$0.00	NA 0 \$0.00
	COMMUNITYONE BANK, N.A	17	\$3,193,545.59	0.68% 0 \$0.00	NA 0 \$0.00
	CONNEX CREDIT UNION	2	\$278,638.26	0.06% 0 \$0.00	NA 0 \$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$242,500.00	0.05% 0 \$0.00	NA 0 \$0.00
	CORTRUST BANK	6	\$997,394.30	0.21% 0 \$0.00	NA 0 \$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$465,899.51	0.1% 0 \$0.00	NA 0 \$0.00
	CUSO MORTGAGE, INC	1	\$104,000.00	0.02% 0 \$0.00	NA 0 \$0.00
-	DENALI STATE BANK	2	\$249,678.19	0.05% 0 \$0.00	NA 0 \$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$684,604.77	0.15% 0 \$0.00	NA 0 \$0.00
	DORAL BANK	4	\$563,478.55	0.12% 0 \$0.00	NA 0 \$0.00
	DUBUQUE BANK AND TRUST COMPANY	18	\$4,791,319.01	1.02% 0 \$0.00	NA 0 \$0.00
	DUPACO COMMUNITY CREDIT UNION	4	\$559,703.27	0.12% 0 \$0.00	NA 0 \$0.00
	EAST BOSTON SAVINGS BANK	2	\$389,336.43	0.08% 0 \$0.00	NA 0 \$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$80,000.00	0.02% 0 \$0.00	NA 0 \$0.00
	ENT FEDERAL CREDIT UNION	6	\$1,169,485.75	0.25% 0 \$0.00	NA 0 \$0.00
	EVERBANK	1	\$306,806.01	0.07% 0 \$0.00	NA 0 \$0.00
	F & A FEDERAL CREDIT UNION	4	\$834,708.62	0.18% 0 \$0.00	NA 0 \$0.00
	FARMERS BANK & TRUST	2	\$588,439.19	0.13% 0 \$0.00	NA 0 \$0.00
	FIDELITY BANK MORTGAGE	2	\$444,823.16	0.09% 0 \$0.00	NA 0 \$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$56,924.94	0.01% 0 \$0.00	NA 0 \$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$139,819.78	0.03% 0 \$0.00	NA 0 \$0.00
	FINANCIAL PARTNERS CREDIT UNION	21	\$5,763,711.00	1.23% 0 \$0.00	NA 0 \$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	19	\$3,738,454.50	0.8% 0 \$0.00	NA 0 \$0.00
	FIRST CITIZENS BANK NA	5	\$857,044.22	0.18% 0 \$0.00	NA 0 \$0.00
	FIRST COUNTY BANK	1	\$239,683.96	0.05% 0 \$0.00	NA 0 \$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$116,500.00	0.02% 0 \$0.00	NA 0 \$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$513,970.18	0.11% 0 \$0.00	NA 0 \$0.00

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OF CHARLESTON, SC					
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	\$2,650,969.92	0.56% 0 \$0.0)0 NA	0 \$0.00
FIRST FINANCIAL CREDIT UNION	1	\$77,897.29	0.02% 0 \$0.0	00 NA	0 \$0.00
FIRST HAWAIIAN BANK	46	\$13,538,424.59	2.88% 0 \$0.0	00 NA	0 \$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$68,000.00	0.01% 0 \$0.0		0 \$0.00
FIRST INTERSTATE BANK	6	\$1,044,677.71	0.22% 0 \$0.0	00 NA	0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	14	\$1,456,770.70	0.31% 0 \$0.0	00 NA	0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	45	\$8,790,878.96	1.87% 0 \$0.0	00 NA	0 \$0.00
FIRST NATIONAL BANK & TRUST	3	\$608,685.30	0.13% 0 \$0.0	00 NA	0 \$0.00
FIRST NATIONAL BANK ALASKA	1	\$274,845.76	0.06% 0 \$0.0	00 NA	0 \$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$172,782.34	0.04% 0 \$0.0		0 \$0.00
FIRST PLACE BANK	24	\$5,047,625.54	1.07% 0 \$0.0	00 NA	0 \$0.00
FIRST TECHNOLOGY CREDIT UNION	45	\$10,100,737.36	2.15% 0 \$0.0		0 \$0.00
FIRSTBANK PUERTO RICO	8	\$945,615.89	0.2% 0 \$0.0		0 \$0.00
FLORIDA CREDIT UNION	1	\$139,139.20	0.03% 0 \$0.0		0 \$0.00
FRANDSEN BANK & TRUST	2	\$159,794.00	0.03% 0 \$0.0		0 \$0.00
FULTON BANK	141	\$30,330,088.15	6.46% 0 \$0.0	00 NA	0 \$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$227,692.88	0.05% 0 \$0.0		0 \$0.00
GMFS, LLC	3	\$967,723.83	0.21% 0 \$0.0	00 NA (0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	5	\$1,031,648.39	0.22% 0 \$0.0	00 NA	0 \$0.00
GROUP HEALTH CREDIT UNION	26	\$5,900,663.96	1.26% 0 \$0.0	00 NA	0 \$0.00
GUARDIAN MORTGAGE COMPANY INC	16	\$3,986,247.90	0.85% 0 \$0.0	00 NA	0 \$0.00
GUILD MORTGAGE COMPANY	1	\$409,460.09	0.09% 0 \$0.0	00 NA	0 \$0.00
HAMPDEN BANK	1	\$149,412.50	0.03% 0 \$0.0	00 NA	0 \$0.00
HARBOR ONE CREDIT UNION	13	\$2,492,394.72	0.53% 0 \$0.0)0 NA	0 \$0.00
HEARTLAND BANK	7	\$1,610,207.89	0.34% 0 \$0.0	00 NA	0 \$0.00
HOME FEDERAL BANK	19	\$3,515,426.39	0.75% 0 \$0.0	00 NA	0 \$0.00
HOME FEDERAL SAVINGS BANK	8	\$1,508,701.53	0.32% 0 \$0.0	00 NA	0 \$0.00
HOME SAVINGS AND LOAN COMPANY	4	\$969,250.44	0.21% 0 \$0.0	00 NA	0 \$0.00

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HONESDALE NATIONAL BANK THE	2	\$316,571.30	0.07%	0	\$0.00	NA	0	\$0.00	
HSBC MORTGAGE CORPORATION (USA)	14	\$2,120,387.08	0.45%	0	\$0.00	NA	0	\$0.00	
I-C FEDERAL CREDIT UNION	2	\$399,235.19	0.08%	0	\$0.00	NA	0	\$0.00	
IDEAL MORTGAGE BANKERS, LTD	3	\$903,726.35	0.19%	0	\$0.00	NA	0	\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$141,816.24	0.03%	0	\$0.00	NA	0	\$0.00	
INDEPENDENT BANK CORPORATION	4	\$366,477.95	0.08%	0	\$0.00	NA	0	\$0.00	
INSIGHT FINANCIAL CREDIT UNION	2	\$322,588.65	0.07%	0	\$0.00	NA	0	\$0.00	
INVESTORS SAVINGS BANK	1	\$416,438.29	0.09%	0	\$0.00	NA	0	\$0.00	
JAMES B. NUTTER AND COMPANY	1	\$184,711.92	0.04%	0	\$0.00	NA	0	\$0.00	
LAND /HOME FINANCIAL SERVICES, INC	3	\$860,065.92	0.18%	0	\$0.00	NA	0	\$0.00	
LEADER MORTGAGE COMPANY INC	7	\$1,992,387.30	0.42%	0	\$0.00	NA	0	\$0.00	
LENDUS, LLC	1	\$256,661.57	0.05%	0	\$0.00	NA	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$102,667.67	0.02%	0	\$0.00	NA	0	\$0.00	
MACHIAS SAVINGS BANK	1	\$78,398.95	0.02%	0	\$0.00	NA	0	\$0.00	
MACON BANK, INC	13	\$2,226,367.05	0.47%	0	\$0.00	NA	0	\$0.00	
MAGNA BANK	10	\$2,788,797.69	0.59%	0	\$0.00	NA	0	\$0.00	
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$511,011.30	0.11%	0	\$0.00	NA	0	\$0.00	
MARQUETTE BANK	2	\$494,113.15	0.11%	0	\$0.00	NA	0	\$0.00	
MEMBERS MORTGAGE COMPANY INC	7	\$1,600,251.10	0.34%	0	\$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	28	\$5,409,963.38	1.15%	0	\$0.00	NA	0	\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	1	\$95,870.69	0.02%	0	\$0.00	NA	0	\$0.00	
MERRILL LYNCH BANK & TRUST CO., FSB	16	\$6,571,836.82	1.4%	0	\$0.00	NA	0	\$0.00	
MERRIMACK COUNTY SAVINGS BANK	4	\$838,893.83	0.18%	0	\$0.00	NA	0	\$0.00	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
METLIFE BANK, NA	6	\$1,641,326.83	0.35%	0	\$0.00	NA	0	\$0.00	
METROPOLITAN CREDIT UNION	1	\$199,742.55	0.04%	0	\$0.00	NA	0	\$0.00	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$169,000.00	0.04%	0	\$0.00	NA	0	\$0.00	

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	1	\$298,783.25	0.06%	0 \$0.00) NA	0	\$0.00	
	1	\$156,788.75	0.03%	0 \$0.00) NA	0	\$0.00	
STATES BANK	1	\$84,238.92			+	1		
BANK, THE	2	\$319,588.07	0.07%	0 \$0.00) NA	0	\$0.00	
FEDERAL CREDIT	13	\$2,573,871.22	0.55%	0 \$0.00) NA	0	\$0.00	
	2	\$342,558.48	0.07%	0 \$0.00) NA	0	\$0.00	
SAVINGS BANK	1	\$164,682.72	0.04%	0 \$0.00) NA	0	\$0.00	
A WEICHERT	1	\$416,438.29	0.09%	0 \$0.00) NA	0	\$0.00	
GE AMERICA, INC	6	\$1,388,163.37	0.3%	0 \$0.00) NA	0	\$0.00	
GE MARKETS, LLC	4	\$650,863.01		_		0	\$0.00	
INLEY BANK	3	\$445,351.61	0.09%	0 \$0.00) NA	0	\$0.00	
	1	\$417,000.00	0.09%	0 \$0.00) NA	0	\$0.00	
CHAMPION	1	\$438,539.78	0.09%	0 \$0.00) NA	0	\$0.00	
RHOOD FINANCE	1	\$89,368.88	0.02%	0 \$0.00) NA	0	\$0.00	
	1	\$417,000.00	0.09%	0 \$0.00) NA	0	\$0.00	
'N SAVINGS BANK	8	\$2,232,536.14	0.48%	0 \$0.00) NA	0	\$0.00	
	1	\$265,000.00				0	\$0.00	
CA CREDIT UNION	1	\$95,552.88	0.02%	0 \$0.00) NA	0	\$0.00	
RST BANK	1	\$159,794.05	0.03%	0 \$0.00) NA	0	\$0.00	
OND NATIONAL	1	\$101,200.00	0.02%	0 \$0.00) NA	0	\$0.00	
NITIES CREDIT	2	\$600,474.89	0.13%	0 \$0.00) NA	0	\$0.00	
	2	\$478,882.78	0.1%	0 \$0.00) NA	0	\$0.00	
	2	\$222,580.51	0.05%	0 \$0.00) NA	0	\$0.00	
L BANK AND	21	\$3,299,728.81	0.7%	0 \$0.00) NA	0	\$0.00	
DERAL CREDIT	2	\$290,473.89	0.06%	0 \$0.00) NA	0	\$0.00	
VN BANK	1	\$93,259.80	0.02%	0 \$0.00) NA	0	\$0.00	
				ء مخاما	NT A	آما	ΦΩ ΩΩ	
DLE STATE BANK	2	\$547,500.00	0.12%	0 \$0.00) NA	U	\$0.00	
	SON VALLEY CREDIT UNION N BANK D STATES BANK D BANK, THE FEDERAL CREDIT A FEDERAL INION SAVINGS BANK GE ACCESS A WEICHERT AL SERVICES GE AMERICA, INC GE MARKETS, LLC INLEY BANK L COOPERATIVE A TAR MORTGAGE, CHAMPION GE COMPANY ORHOOD FINANCE TH FEDERAL BANK IN SAVINGS BANK MPTON ATIVE BANK CA CREDIT UNION RST BANK OND NATIONAL INITIES CREDIT JANS FEDERAL JINION L BANK AND DERAL CREDIT VN BANK	CREDIT UNION N BANK 1 D STATES BANK 1 D BANK, THE 2 FEDERAL CREDIT 13 A FEDERAL INION SAVINGS BANK 1 GE ACCESS A WEICHERT AL SERVICES GE AMERICA, INC GE MARKETS, LLC INLEY BANK 1 COOPERATIVE A TAR MORTGAGE, CHAMPION GE COMPANY ORHOOD FINANCE 1 TH FEDERAL BANK IN SAVINGS BANK AND ATIVE BANK 1 CA CREDIT UNION ATIVE BANK 1 DINITIES CREDIT 2 FIRST JITY CREDIT 2 IANS FEDERAL JINION L BANK AND 21 DERAL CREDIT 2 VN BANK 1 DERAL CREDIT 2 VN BANK 1 1 DERAL CREDIT 2 VN BANK 1 1 1 2 VN BANK 1 1 1 2 VN BANK 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	CREDIT UNION 1 \$298,783.25 N BANK 1 \$156,788.75 D STATES BANK 1 \$84,238.92 D BANK, THE 2 \$319,588.07 FEDERAL CREDIT 13 \$2,573,871.22 A FEDERAL CREDIT 13 \$2,573,871.22 A FEDERAL CREDIT 13 \$2,573,871.22 A FEDERAL CREDIT 14 \$164,682.72 GE ACCESS A WEICHERT 1 \$416,438.29 AL SERVICES GE AMERICA, INC 6 \$1,388,163.37 GE MARKETS, LLC 4 \$650,863.01 INLEY BANK 3 \$445,351.61 L COOPERATIVE 1 \$417,000.00 TAR MORTGAGE, CHAMPION 1 \$438,539.78 GE COMPANY 1 \$438,539.78 GE COMPANY 1 \$417,000.00 THE FEDERAL 1 \$417,000.00 ATOM NATIONAL 1 \$95,552.88 RST BANK 1 \$159,794.05 DND NATIONAL 1 \$101,200.00 INITIES CREDIT 2 \$600,474.89 FIRST ITY CREDIT 2 \$478,882.78 ANS FEDERAL 2 \$222,580.51 DERAL CREDIT 2 \$290,473.89 VN BANK 1 \$93,259.80 VN BANK 1 \$93,259.80	CREDIT UNION N BANK 1 \$156,788.75 0.03% D STATES BANK 1 \$84,238.92 0.02% D BANK, THE 2 \$319,588.07 0.07% FEDERAL CREDIT 13 \$2,573,871.22 0.55% A FEDERAL NION SAVINGS BANK 1 \$164,682.72 0.04% GE ACCESS A WEICHERT AL SERVICES GE AMERICA, INC GE MARKETS, LLC 4 \$650,863.01 0.14% INLEY BANK 1 \$417,000.00 0.09% TAR MORTGAGE, CHAMPION GE COMPANY RHOOD FINANCE 1 \$89,368.88 0.02% TH FEDERAL BANK 1 \$2,232,536.14 0.48% MPTON TIVE BANK 1 \$265,000.00 0.06% RST BANK 1 \$159,794.05 0.03% FIRST INTY CREDIT 2 \$600,474.89 0.13% DERAL CREDIT 2 \$478,882.78 0.06% VN BANK 1 \$3,299,728.81 0.7% DERAL CREDIT 2 \$290,473.89 0.06% VN BANK 1 \$93,259.80 0.002%	S298,783.25	S298,783.25 0.06% 0 \$0.00 NA	S298,783.25	S298,783.25 0.06% 0 \$0.00 NA 0 \$0.00

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PATELCO CREDIT UNION	6	\$908,224.07	0.19%	0	\$0.00	NA	0	\$0.00	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNIO	N 7	\$806,244.54	0.17%	0	\$0.00	NA	0	\$0.00	
PENTAGON FEDERAL CREDIT UNION	72	\$14,669,498.57	3.12%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK	2	\$468,745.09	0.1%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$188,066.32	0.04%	0	\$0.00	NA	0	\$0.00	
PHH MORTGAGE CORPORATION	68	\$15,685,919.68	3.34%	0	\$0.00	NA	0	\$0.00	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$224,710.38						\$0.00	
PIONEER BANK	2	\$209,676.19	0.04%	0	\$0.00	NA	0	\$0.00	
POLICE AND FIRE FEDERAI CREDIT UNION	6	\$1,111,256.71	0.24%				0	\$0.00	
POPULAR MORTGAGE, INC	9	\$1,385,976.00				1		\$0.00	
PROVIDENT CREDIT UNION	J 1	\$249,663.25	0.05%			1	-	\$0.00	
QUALSTAR CREDIT UNION	9	\$2,341,248.62	0.5%	0	\$0.00	NA	0	\$0.00	
RABOBANK, N.A	20	\$4,340,712.38	0.92%	0	\$0.00	NA	0	\$0.00	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$222,376.77	0.05%	0	\$0.00	NA	0	\$0.00	
REDWOOD CREDIT UNION	3	\$806,108.60	0.17%	0	\$0.00	NA	0	\$0.00	
RIVERMARK COMMUNITY CREDIT UNION	1	\$159,794.05	0.03%	0	\$0.00	NA	0	\$0.00	
S&T BANK	17	\$2,529,197.23	0.54%	0	\$0.00	NA	0	\$0.00	
SACRAMENTO CREDIT UNION	1	\$292,934.75	0.06%	0	\$0.00	NA	0	\$0.00	
SAN FRANCISCO FIRE CREDIT UNION	1	\$645,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
SAVINGS BANK OF DANBURY	5	\$927,329.54	0.2%	0	\$0.00	NA	0	\$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$1,950,849.84	0.42%	0	\$0.00	NA	0	\$0.00	
SCOTIABANK OF PUERTO RICO	1	\$102,967.28	0.02%	0	\$0.00	NA	0	\$0.00	
SIWELL, INC., DBA CAPITA MORTGAGE SERVICES OF TEXAS	L 1	\$436,319.21	0.09%	0	\$0.00	NA	0	\$0.00	
SOMERSET TRUST COMPANY	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
SOUND COMMUNITY BANK	ζ 2	\$355,278.76	0.08%	0	\$0.00	NA	0	\$0.00	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,986,669.35	0.42%	0	\$0.00	NA	0	\$0.00	
ST. ANNE'S OF FALL RIVER CREDIT UNION	6	\$1,485,922.44	0.32%	0	\$0.00	NA	0	\$0.00	
ST. MARYS BANK	5	\$1,040,089.80	0.22%	0	\$0.00	NA	0	\$0.00	
	1	\$242,000.00					0	\$0.00	
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STANDARD BANK AND TRUST COMPANY								
STANFORD FEDERAL CREDIT UNION	3	\$609,808.52	0.13%	\$0.00	NA	0 5	\$0.00	
STATE BANK AND TRUST	3	\$422,863.93	0.09% (\$0.00	NA	0.5	\$0.00	
STERLING SAVINGS BANK	4	\$610,403.96	0.13% (\$0.00	NA	0.5	\$0.00	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$319,488.08	0.07%	\$0.00	NA	0.5	\$0.00	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$397,970.60	0.08% (\$0.00	NA	0 5	\$0.00	
SUMMIT CREDIT UNION	1	\$326,828.76	0.07% (\$0.00	NA	0.5	\$0.00	
TEACHERS FEDERAL CREDIT UNION	4	\$1,382,179.28	0.29%	\$0.00	NA	0 5	\$0.00	
TEXAS BANK	1	\$363,000.00	0.08%	\$0.00	NA	0.5	\$0.00	
THE CALIFORNIA CREDIT UNION	4	\$741,495.51	0.16%	\$0.00	NA	0 5	\$0.00	
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$389,497.98	0.08%	\$0.00	NA	0 5	\$0.00	
THINK MUTUAL BANK	10	\$2,081,560.48	0.44% (\$0.00	NA	0.5	\$0.00	
TOWER FEDERAL CREDIT UNION	27	\$7,953,277.23	1.69% (\$0.00	NA	0 \$	\$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$86,724.71	0.02%	\$0.00	NA	0 5	\$0.00	
TRAVIS CREDIT UNION	1	\$163,788.89	0.03% (\$0.00	NA	0.5	\$0.00	
TRUMARK FINANCIAL CREDIT UNION	5	\$1,259,826.22	0.27%	\$0.00	NA	0 5	\$0.00	
TXL MORTGAGE CORPORATION	1	\$179,762.96					\$0.00	
UMPQUA BANK	10	\$2,019,127.21	0.43%	\$0.00	NA	0.5	\$0.00	
UNITED COMMUNITY BANK	5	\$610,394.47	0.13% (\$0.00	NA	0.5	\$0.00	
UNITED MORTGAGE COMPANY	1	\$367,526.30	0.08%	\$0.00	NA	0 \$	\$0.00	
UNITED NATIONS FEDERAL CREDIT UNION	1	\$300,000.00	0.06%	\$0.00	NA	0 \$	\$0.00	
UNITUS COMMUNITY CREDIT UNION	9	\$1,768,726.01	0.38%	\$0.00	NA	0 \$	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	14	\$2,444,962.88	0.52%	\$0.00	NA	0 \$	\$0.00	
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	25	\$7,035,905.67	1.5%	\$0.00	NA	0 \$	\$0.00	
UNIVEST NATIONAL BANK AND TRUST CO	1	\$406,000.00	0.09%	\$0.00	NA	0 5	\$0.00	
VANTUS BANK	3	\$598,927.25	0.13%	\$0.00	NA	0.5	\$0.00	
VERITY CREDIT UNION	1	\$119,346.17	0.03%	\$0.00	NA	0 5	\$0.00	

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	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$126,743.96	0.03% 0 \$0.00	NA 0 \$0.00
	VICTORY COMMUNITY BANK	1	\$416,463.23	0.09% 0 \$0.00	NA 0 \$0.00
	VILLAGE MORTGAGE COMPANY	1	\$259,665.32	0.06% 0 \$0.00	NA 0 \$0.00
	VIRGINIA CREDIT UNION, INC	7	\$919,311.03	0.2% 0 \$0.00	NA 0 \$0.00
	WALLICK AND VOLK INC	4	\$1,016,943.68	0.22% 0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,132,771.12	0.24% 0 \$0.00	NA 0 \$0.00
	WAYNE BANK	5	\$712,314.41	0.15% 0 \$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$591,077.79	0.13% 0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	1	\$83,891.87	0.02% 0 \$0.00	NA 0 \$0.00
	WESTERNBANK PUERTO RICO	1	\$102,864.36	0.02% 0 \$0.00	NA 0 \$0.00
	WINTER HILL BANK, FSB	1	\$264,658.88	0.06% 0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$86,500.00	0.02% 0 \$0.00	NA 0 \$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$94,378.36	0.02% 0 \$0.00	NA 0 \$0.00
	Unavailable	263	\$55,837,140.48	11.88% 0 \$0.00	NA 0 \$0.00
Total		2,093	\$469,806,006.41	100% 0 \$0.00	0 \$0.00
31412QHN2	ADDISON AVENUE FEDERAL CREDIT UNION	18	\$4,300,881.78	0.86% 0 \$0.00	NA 0 \$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$240,000.00	0.05% 0 \$0.00	NA 0 \$0.00
	AEA FEDERAL CREDIT UNION	2	\$322,676.31	0.06% 0 \$0.00	NA 0 \$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$232,000.00	0.05% 0 \$0.00	NA 0 \$0.00
	AF BANK	2	\$474,000.00	0.1% 0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,292,351.37	0.26% 0 \$0.00	NA 0 \$0.00
	ALERUS FINANCIAL	2	\$359,547.07	0.07% 0 \$0.00	NA 0 \$0.00
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$182,000.00	0.04% 0 \$0.00	NA 0 \$0.00
	ALLEGIANCE CREDIT UNION	1	\$416,850.00	0.08% 0 \$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO	7	\$1,469,603.83	0.29% 0 \$0.00	NA 0 \$0.00
	ALTAONE FEDERAL	2	\$626,171.77	0.13% 0 \$0.00	NA 0 \$0.00

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ALTRA FEDERAL CREDIT UNION	3	\$712,350.00	0.14%	0	\$0.00	NA	0	\$0.00	
AMERICA FIRST FEDERAL	15	\$2,930,418.78	0.59%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION AMERICAN BANK CENTER	1	\$251,690.14	0.05%	n	\$0.00	NΔ	0	\$0.00	
AMERICAN HERITAGE	1								
FEDERAL CREDIT UNION	5	\$994,948.94	0.2%	0	\$0.00	NA	0	\$0.00	
AMERICAN SAVINGS BANK, F.S.B	6	\$1,440,500.00	0.29%	0	\$0.00	NA	0	\$0.00	
AMERIFIRST FINANCIAL CORPORATION	1	\$163,791.25	0.03%	0	\$0.00	NA	0	\$0.00	
AMERITRUST MORTGAGE CORPORATION	1	\$175,798.12	0.04%	0	\$0.00	NA	0	\$0.00	
ANCHORBANK FSB	55	\$11,589,469.07	2.33%	0	\$0.00	NA	0	\$0.00	
ASSOCIATED BANK, NA	84	\$18,226,626.69	3.66%	0	\$0.00	NA	0	\$0.00	
ASSOCIATED CREDIT UNION	3	\$748,216.22	0.15%	0	\$0.00	NA	0	\$0.00	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$88,890.56	0.02%	0	\$0.00	NA	0	\$0.00	
ATHOL SAVINGS BANK	1	\$205,763.71	0.04%	0	\$0.00	NA	0	\$0.00	
AUBURNBANK	1	\$159,200.00	0.03%	0	\$0.00	NA	0	\$0.00	
BANCORPSOUTH BANK	13	\$3,128,601.58	0.63%	0	\$0.00	NA	0	\$0.00	
BANK FIRST NATIONAL	5	\$969,022.42	0.19%	0	\$0.00	NA	0	\$0.00	
BANK MUTUAL	10	\$2,089,573.72	0.42%	0	\$0.00	NA	0	\$0.00	
BANK OF HAWAII	24	\$7,810,539.22	1.57%	0	\$0.00	NA	0	\$0.00	
BANK OF STANLY	3	\$708,427.12	0.14%	0	\$0.00	NA	0	\$0.00	
BANK OF THE CASCADES	4	\$880,200.00	0.18%	0	\$0.00	NA	0	\$0.00	
BANK OF THE WEST	4	\$1,047,814.96	0.21%	0	\$0.00	NA	0	\$0.00	
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$610,243.85	0.12%	0	\$0.00	NA	0	\$0.00	
BANKNEWPORT	2	\$586,287.95	0.12%	0	\$0.00	NA	0	\$0.00	
BARKSDALE FEDERAL CREDIT UNION	2	\$373,367.90	0.07%	0	\$0.00	NA	0	\$0.00	
BAXTER CREDIT UNION	22	\$6,136,588.55	1.23%	0	\$0.00	NA	0	\$0.00	
BERKSHIRE COUNTY SAVINGS BANK	7	\$1,560,555.66	0.31%	0	\$0.00	NA	0	\$0.00	
BETHPAGE FEDERAL CREDIT UNION	2	\$255,566.90	0.05%	0	\$0.00	NA	0	\$0.00	
BETTER BANKS	1	\$367,557.83	0.07%	0	\$0.00	NA	0	\$0.00	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$176,500.00	0.04%	0	\$0.00	NA	0	\$0.00	
BLACKHAWK STATE BANK	5	\$1,126,704.87	0.23%	0	\$0.00	NA	0	\$0.00	
BOEING EMPLOYEES CREDIT UNION	74	\$16,806,102.83	3.37%	0	\$0.00	NA	0	\$0.00	
BOULDER VALLEY CREDIT UNION	1	\$387,743.59	0.08%	0	\$0.00	NA	0	\$0.00	

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BRYN MAWR TRUST COMPANY THE	2	\$472,000.00	0.09%	0.00\$	NA	0 \$0.0	00
BUTTE COMMUNITY BANK	2	\$438,000.00	0.09%	00.02	NΔ	0 \$0.0	20
CAPITAL ONE, NATIONAL		·					
ASSOCIATION	1	\$357,097.38	0.07%	0.00\$	NA	0 \$0.0	00
CBC FEDERAL CREDIT		Ф224 000 00	0.076	2 00 00	27.4	0 00 4	20
UNION	1	\$324,000.00	0.07%) \$0.00	NA	0 \$0.0)0
CENTRAL MINNESOTA	2	\$317,213.73	0.06%	00 02	NΙΛ	0 \$0.0	20
FEDERAL CREDIT UNION		Φ317,213.73	0.00%	3,50.00	INA	0 50.0	,,
CENTRAL MORTGAGE	14	\$2,922,511.84	0.59%	0 00	NA	0 \$0.0	00
COMPANY	1.	Ψ2,>22,511.01	0.8576	φοίου	1111	- φοι	-
CENTRAL PACIFIC HOME	4	\$1,635,162.75	0.33%	\$0.00	NA	0 \$0.0	00
LOANS CENTRAL STATE DANK	1	¢(22,472,44	0.120/	2 00 00	NT A	0 00 4	20
CENTRAL STATE BANK	2	\$632,472.44		_		0 \$0.0	
CENTRUE BANK	1	\$170,594.77	0.03%	<u> </u>	INA	0 \$0.0	<i>J</i> U
CHASE HOME FINANCE, LLC	1	\$415,104.00	0.08%	\$0.00	NA	0 \$0.0	00
CHELSEA GROTON							
SAVINGS BANK	2	\$609,277.78	0.12%	\$0.00	NA	0 \$0.0	00
CIS FINANCIAL SERVICES,		*****	0.000			0 40	
INC	1	\$169,408.00	0.03%	0 \$0.00	NA	0 \$0.0	00
CITIZENS BANK	1	\$162,000.00	0.03%	0.00	NA	0 \$0.0	00
CITIZENS EQUITY FIRST	17	\$3,647,984.19	0.73%	00 02	NΙΛ	0 \$0.0	20
CREDIT UNION	1 /	\$3,047,964.19					
CITIZENS FIRST BANK	1	\$196,400.00	0.04%	0.00\$	NA	0 \$0.0	00
CITIZENS FIRST	4	\$959,703.18	0.19%	00.08	NA	0 \$0.0	00
MORTGAGE, LLC	<u> </u>	Ψ,5,7,7,05.110	0.17 /6	φοίου	1111	- φοι	-
CITIZENS FIRST NATIONAL	2	\$362,668.71	0.07%	\$0.00	NA	0 \$0.0	00
BANK				+		+-	
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$876,328.31	0.18%	\$0.00	NA	0 \$0.0	00
CITIZENS UNION SAVINGS							
BANK	1	\$224,466.96	0.05%	\$0.00	NA	0 \$0.0	00
CITIZENSFIRST CREDIT		44.50.70.7	0.000	0 0 0 0 0		0.40	
UNION	1	\$169,795.73	0.03%)[\$0.00	NA	0 \$0.0)()
CLINTON SAVINGS BANK	2	\$496,435.06	0.1%	0.00\$	NA	0 \$0.0	00_
CMG MORTGAGE, INC	1	\$598,296.75	0.12%	0.00	NA	0 \$0.0	00
COASTAL FEDERAL CREDIT	60			00.00			
UNION	62	\$14,695,764.89	2.95%	J \$U.UU	INA	0 \$0.0	Ю
COLUMBIA CREDIT UNION	1	\$293,250.00	0.06%	\$0.00	NA	0 \$0.0	00
COMMUNITY BANK &	3	\$655,000.00	0.13%	00 00	NΔ	0 \$0.0	00
TRUST CO		·					
COMMUNITY BANK, N.A	2	\$466,239.11	0.09%	\$0.00	NA	0 \$0.0	00
COMMUNITYONE BANK,	6	\$1,403,408.08	0.28%	\$0.00	NA	0 \$0.0	00
N.A							_
CONNEX CREDIT UNION	2	\$453,902.94			1	0 \$0.0	
	1	\$159,000.00	0.03%	J \$0.00	NA	0 \$0.0)0
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CONSUMER LOAN SERVICES, LLC							
CONSUMERS COOPERATIVE CREDIT UNION	3	\$676,051.46	0.14%	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$220,000.00	0.04%	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$412,993.75	0.08%	\$0.00			\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	6	\$1,092,703.13	0.22%	\$0.00	NA	0	\$0.00
CREDIT UNION OF JOHNSON COUNTY	1	\$176,287.93	0.04%	\$0.00	NA	0	\$0.00
CRESCENT CREDIT UNION	1	\$230,442.70	0.05%	\$0.00	NA	0	\$0.00
CTX MORTGAGE COMPANY, LLC	2	\$1,271,401.19	0.26%	\$0.00	NA	0	\$0.00
CUMANET, LLC	2	\$386,215.36	0.08%	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$252,000.00	0.05%	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$2,192,817.07	0.44%	\$0.00	NA	0	\$0.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$198,200.00	0.04%	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	9	\$1,976,247.35	0.4%	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	7	\$1,457,509.40	0.29%	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	3	\$576,698.95	0.12%	\$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK	2	\$385,720.04	0.08%	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$391,029.59	0.08%	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	10	\$2,283,793.10	0.46%	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	3	\$1,316,876.25	0.26%	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$249,706.49	0.05%	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	4	\$1,159,199.51	0.23%	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	5	\$1,591,515.85	0.32%	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$203,754.88	0.04%	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$906,383.97	0.18%	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$329,912.09	0.07%	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	10	\$2,697,816.77	0.54%	\$0.00	NA	0	\$0.00

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FIRST BANK RICHMOND, NA	1	\$199,200.00	0.04%	\$0.00	NA	0,00)
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$178,000.00	0.04%	0\$0.00	NA	0 \$0.00)
FIRST CENTURY BANK, NA	4	\$987,411.63	0.2%	0\$0.00	NA	0 \$0.00)
FIRST CITIZENS BANK &	22						
TRUST COMPANY OF SC	22	\$5,759,615.90	1.16%	7,80.00	NA	0.00)
FIRST CITIZENS BANK NA	3	\$550,456.79	0.11%	\$0.00	NA	0 \$0.00)
FIRST CITIZENS FEDERAL CREDIT UNION	2	\$616,432.11	0.12%	\$0.00	NA	0 \$0.00)
FIRST COMMUNITY CREDIT UNION	2	\$346,853.23	0.07%	\$0.00	NA	0 \$0.00)
FIRST FEDERAL BANK OF THE MIDWEST	3	\$627,784.92	0.13%	\$0.00	NA	0 \$0.00)
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,522,747.34	0.31%	0\$0.00	NA	0 \$0.00)
FIRST FEDERAL SAVINGS BANK	1	\$170,784.86	0.03%	\$0.00	NA	0 \$0.00)
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$159,807.76	0.03%	\$0.00	NA	0 \$0.00)
FIRST FINANCIAL CREDIT UNION	1	\$247,188.61	0.05%	\$0.00	NA	0 \$0.00)
FIRST HAWAIIAN BANK	8	\$3,251,816.35	0.65%	0.00\$	NA	0 \$0.00)
FIRST INTERSTATE BANK	5	\$1,169,919.47	0.23%	0.00\$	NA	0 \$0.00)
FIRST KEYSTONE NATIONAL BANK	3	\$742,869.41	0.15%	\$0.00	NA	0 \$0.00)
FIRST MERIT MORTGAGE CORPORATION	13	\$2,630,476.03	0.53%	\$0.00	NA	0 \$0.00)
FIRST MORTGAGE COMPANY, L.L.C	10	\$2,277,414.53	0.46%	\$0.00	NA	0 \$0.00)
FIRST MORTGAGE CORPORATION	2	\$454,000.00	0.09%	\$0.00	NA	0 \$0.00)
FIRST NATIONAL BANK ALASKA	3	\$552,735.79	0.11%	\$0.00	NA	0 \$0.00)
FIRST NATIONAL BANK OF WATERLOO	1	\$189,300.00	0.04%	\$0.00	NA	0 \$0.00)
FIRST PLACE BANK	70	\$17,081,288.76	3.43%	\$0.00	NA	0.00)
FIRST TECHNOLOGY CREDIT UNION	15	\$4,172,215.83	0.84%	\$0.00	NA	0 \$0.00)
FORUM CREDIT UNION	1	\$180,340.98	0.04%	\$0.00	NA	0.00)
FREEDOM MORTGAGE CORP	1	\$210,381.49	0.04%	\$0.00	NA	\$0.00)
FREMONT BANK	63	\$17,901,950.74	3.59%	00.00	NA	0.00)
FULTON BANK	85	\$24,216,710.54	4.86%	\$0.00	NA	0.00)
GATEWAY MORTGAGE CORPORATION	1	\$203,200.00	0.04%	\$0.00	NA	0 \$0.00)

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GEORGETOWN SAVINGS BANK	1	\$186,780.46	0.04%	\$0.00	NA	0 \$0.0	0
GEORGIA'S OWN CREDIT UNION	1	\$253,000.00	0.05%	\$0.00	NA	0 \$0.0	0
GILPIN FINANCIAL SERVICES, INC	4	\$1,357,750.00	0.27%	\$0.00	NA	0 \$0.0	0
GLASS CITY FEDERAL CREDIT UNION	1	\$150,818.57	0.03%	\$0.00	NA	0 \$0.0	0
GMAC MORTGAGE, LLC	28	\$15,689,792.33	3.15%	\$0.00	NA	0 \$0.0	0
GRANITE STATE CREDIT UNION	4	\$1,070,078.11	0.21%	\$0.00	NA	0 \$0.0	0
GREAT FLORIDA BANK	1	\$369,109.00	0.07%	\$0.00	NA	0 \$0.0	0
GREAT LAKES CREDIT UNION	1	\$196,962.00	0.04%	\$0.00	NA	0 \$0.0	0
GREATER NEVADA MORTGAGE SERVICES	4	\$885,580.61	0.18%	\$0.00	NA	0 \$0.0	0
GREYLOCK FEDERAL CREDIT UNION	9	\$1,724,248.72	0.35%	\$0.00	NA	0 \$0.0	0
GROUP HEALTH CREDIT UNION	3	\$786,795.73	0.16%	\$0.00	NA	0\$0.0	0
GTE FEDERAL CREDIT UNION	1	\$152,423.48	0.03%	\$0.00	NA	0\$0.0	0
GUARDIAN MORTGAGE COMPANY INC	3	\$661,179.82	0.13%	\$0.00	NA	0 \$0.0	0
HAMPDEN BANK	1	\$190,000.00	0.04%	\$0.00	NA	0 \$0.0	0
HANNIBAL NATIONAL BANK	1	\$229,717.20	0.05%	\$0.00	NA	0 \$0.0	0
HANSCOM FEDERAL CREDIT UNION	3	\$768,574.16	0.15%	\$0.00	NA	0 \$0.0	0
HARBOR ONE CREDIT UNION	11	\$2,412,382.40	0.48%	\$0.00	NA	0 \$0.0	0
HEARTLAND BANK	6	\$1,369,372.84	0.27%	\$0.00	NA	0 \$0.0	0
HEARTLAND CREDIT UNION	2	\$371,315.56	0.07%			0\$0.0	
HOME FEDERAL BANK	5	\$979,151.74	0.2%	\$0.00	NA	0 \$0.0	0
HOME FEDERAL SAVINGS BANK	1	\$155,000.00	0.03%	\$0.00	NA	0 \$0.0	0
HOME FINANCING CENTER INC	1	\$150,000.00	0.03%	\$0.00	NA	0\$0.0	0
HOME SAVINGS AND LOAN COMPANY	3	\$615,500.00	0.12%	\$0.00	NA	0 \$0.0	0
HOME STATE BANK	1	\$288,303.17	0.06%			0 \$0.0	
HOMESTREET BANK	1	\$566,818.11	0.11%	\$0.00	NA	0 \$0.0	0
I-C FEDERAL CREDIT UNION	4	\$822,116.36	0.16%	\$0.00	NA	0 \$0.0	0
IBERIABANK MORTGAGE COMPANY	1	\$229,446.13	0.05%	\$0.00	NA	0\$0.0	0

IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$405,532.23	0.08%	0	\$0.00	NA	0	\$0.00	
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$450,422.31	0.09%	0	\$0.00	NA	0	\$0.00	
IDEAL MORTGAGE BANKERS, LTD	2	\$604,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
INDEPENDENT BANK CORPORATION	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
INVESTORS SAVINGS BANK	14	\$4,197,315.67	0.84%	0	\$0.00	NA	0	\$0.00	
JAMES B. NUTTER AND COMPANY	1	\$215,384.84	0.04%	0	\$0.00	NA	0	\$0.00	
JEANNE DARC CREDIT UNION	1	\$210,746.01	0.04%	0	\$0.00	NA	0	\$0.00	
JONAH BANK OF WYOMING	2	\$566,946.33	0.11%	0	\$0.00	NA	0	\$0.00	
JUST MORTGAGE, INC	1	\$303,651.30	0.06%	0	\$0.00	NA	0	\$0.00	
JUSTICE FEDERAL CREDIT UNION	1	\$229,723.64	0.05%	0	\$0.00	NA	0	\$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$186,549.68	0.04%	0	\$0.00	NA	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	4	\$1,431,954.46	0.29%	0	\$0.00	NA	0	\$0.00	
LAKE FOREST BANK & TRUST	1	\$344,700.00	0.07%	0	\$0.00	NA	0	\$0.00	
LAKE MORTGAGE COMPANY INC	1	\$172,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
LAND /HOME FINANCIAL SERVICES, INC	2	\$780,552.43	0.16%	0	\$0.00	NA	0	\$0.00	
LANDMARK CREDIT UNION	6	\$1,128,849.38	0.23%	0	\$0.00	NA	0	\$0.00	
LEADER BANK, N.A	4	\$1,070,755.15	0.21%	0	\$0.00	NA	0	\$0.00	
LEADER MORTGAGE COMPANY INC	2	\$673,947.98	0.14%	0	\$0.00	NA	0	\$0.00	
LENDUS, LLC	1	\$780,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
LIBERTY SAVINGS BANK,	3	\$646,535.18	0.13%	0	\$0.00	NA	0	\$0.00	
FSB LOCKHEED FEDERAL CREDIT UNION	8	\$2,250,752.52						\$0.00	
LOS ALAMOS NATIONAL BANK	9	\$1,903,165.91	0.38%	0	\$0.00	NA	0	\$0.00	
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$349,652.38	0.07%	0	\$0.00	NA	0	\$0.00	
MACHIAS SAVINGS BANK	1	\$152,816.16	0.03%	0	\$0.00	NA	0	\$0.00	
MACON BANK, INC	2	\$413,753.75	0.08%					\$0.00	
MAGNA BANK	2	\$331,796.56	0.07%				-	\$0.00	
MANSFIELD COOPERATIVE BANK	4	\$869,400.32						\$0.00	
MARINE BANK MORTGAGE	3	\$562,500.12	0.11%	0	\$0.00	NA	0	\$0.00	
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SERVICES							
MARQUETTE BANK	1	\$292,631.36	0.06%	0 \$0.00	NA	0 \$0.	00
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$157,315.09	0.03%	0 \$0.00	NA	0 \$0.	00
MAX CREDIT UNION	1	\$153,000.00	0.03%	0 \$0.00	NA	0 \$0.	00
MCCUE MORTGAGE COMPANY, THE	1	\$212,632.14	0.04%	0 \$0.00	NA	0 \$0.	00
MECHANICS SAVINGS BANK	3	\$572,303.80	0.11%	0 \$0.00	NA	0 \$0.	00
MEMBERS MORTGAGE COMPANY INC	4	\$962,223.28	0.19%	0 \$0.00	NA	0 \$0.	00
MERCANTILE TRUST & SAVINGS BANK	1	\$307,241.02	0.06%	0 \$0.00	NA	0 \$0.	00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$171,800.00	0.03%	0 \$0.00	NA	0 \$0.	00
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$259,200.00	0.05%	0 \$0.00	NA	0 \$0.	00
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,482,707.44	0.3%	0 \$0.00	NA	0 \$0.	00
MERRILL LYNCH BANK & TRUST CO., FSB	8	\$4,972,080.78	1%	0 \$0.00	NA	0 \$0.	00
MERRIMACK COUNTY SAVINGS BANK	2	\$416,755.53	0.08%	0 \$0.00	NA	0 \$0.	00
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$511,072.25	0.1%	0 \$0.00	NA	0 \$0.	00
METLIFE BANK, NA	6	\$1,745,780.05	0.35%	0 \$0.00	NA	0 \$0.	00
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$232,726.45	0.05%	0 \$0.00	NA	0 \$0.	00
MID-ISLAND MORTGAGE CORP	2	\$726,212.77	0.15%	0 \$0.00	NA	0 \$0.	00
MIDWEST FINANCIAL CREDIT UNION	1	\$250,604.85	0.05%	0 \$0.00	NA	0 \$0.	00
MIDWESTONE BANK	2	\$463,041.83	0.09%	0 \$0.00	NA	0 \$0.	00
MIFFLINBURG BANK & TRUST COMPANY	1	\$165,795.89	0.03%	0 \$0.00	NA	0 \$0.	00
MILFORD BANK, THE	1	\$244,712.35	0.05%	0 \$0.00	NA	0 \$0.	00
MISSION FEDERAL CREDIT UNION	5	\$1,300,735.94	0.26%	0 \$0.00	NA	0 \$0.	00
MISSOULA FEDERAL CREDIT UNION	1	\$156,500.00	0.03%	0 \$0.00	NA	0 \$0.	00
MONSON SAVINGS BANK	4	\$986,108.66	0.2%	0 \$0.00	NA	0 \$0.	00
MONTICELLO BANKING COMPANY	4	\$955,144.72	0.19%	0 \$0.00	NA	0 \$0.	00
MORTGAGE AMERICA, INC	4	\$1,047,885.98		0 \$0.00		0 \$0.	00
MORTGAGE CENTER, LLC	1	\$211,745.27	0.04%	0 \$0.00	NA	0 \$0.	00

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MORTGAGE CLEARING CORPORATION	1	\$182,200.00	0.04%	0	\$0.00	NA	0	\$0.00	
MORTGAGE MARKETS, LLC	4	\$1,034,634.81	0.21%	0	\$0.00	NA	0	\$0.00	
MOUNTAIN AMERICA	6	\$1,081,569.83						\$0.00	
CREDIT UNION MT. MCKINLEY BANK	1	\$189,050.00	0.04%	Λ	\$0.00	NI A	_	\$0.00	
NATIONAL CITY BANK	1	\$229,056.00		-			_	\$0.00	•
NATIONAL EITT BANK NATIONAL EXCHANGE	1	\$229,030.00	0.03%	U	Φυ.υυ	INA	U	\$0.00	
BANK AND TRUST	3	\$868,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
NEWFIELD NATIONAL BANK	2	\$326,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
NEWTOWN SAVINGS BANK	2	\$777,495.88	0.16%	0	\$0.00	NA	0	\$0.00	
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$155,803.73	0.03%	0	\$0.00	NA	0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	39	\$11,106,464.15	2.23%	0	\$0.00	NA	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	1	\$416,018.77	0.08%	0	\$0.00	NA	0	\$0.00	
NORWOOD COOPERATIVE BANK	1	\$320,150.00	0.06%	0	\$0.00	NA	0	\$0.00	
NRL FEDERAL CREDIT UNION	1	\$214,216.12	0.04%	0	\$0.00	NA	0	\$0.00	
NUVISION FEDERAL CREDIT UNION	1	\$199,071.40	0.04%	0	\$0.00	NA	0	\$0.00	
OCEANFIRST BANK	3	\$791,747.02	0.16%	n	\$0.00	NΔ	0	\$0.00	
OLD SECOND NATIONAL	3	Ψ1/1,141.02							
BANK	1	\$416,487.26	0.08%	0	\$0.00	NA	0	\$0.00	
ONE UNITED BANK	1	\$726,361.25	0.15%	0	\$0.00	NA	0	\$0.00	
OPPORTUNITIES CREDIT UNION	1	\$211,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
OREGON FIRST COMMUNITY CREDIT UNION	1	\$203,643.46	0.04%	0	\$0.00	NA	0	\$0.00	
ORNL FEDERAL CREDIT UNION	1	\$234,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
ORRSTOWN BANK	2	\$407,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
PAPER CITY SAVINGS ASSOCIATION	1	\$149,819.77	0.03%	0	\$0.00	NA	0	\$0.00	
PATELCO CREDIT UNION	12	\$3,471,558.49	0.7%	0	\$0.00	NA	0	\$0.00	
PENTAGON FEDERAL CREDIT UNION	77	\$19,311,184.14						\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$791,061.89	0.16%	0	\$0.00	NA	0	\$0.00	
PHH MORTGAGE CORPORATION	8	\$1,597,969.14	0.32%	0	\$0.00	NA	0	\$0.00	
PIONEER CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
PLANTATION FEDERAL	1	\$155,812.56		-				\$0.00	
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BANK						Ц		
PLATINUM HOME MORTGAGE	1	\$357,969.36	0.07%	0 \$0.00) NA	0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$655,717.36	0.13%	0 \$0.00) NA	0	\$0.00	
PORT WASHINGTON STATE BANK	5	\$934,336.89	0.19%	0 \$0.00) NA	0	\$0.00	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$224,000.00	0.04%	0 \$0.00) NA	0	\$0.00	
PROVIDENT CREDIT UNION	2	\$728,103.63	0.15%	0 \$0.00) NA	0	\$0.00	_
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$1,221,244.04	0.25%				\$0.00	
QUALSTAR CREDIT UNION	1	\$196,768.71	0.04%	0 \$0.00) NA	0	\$0.00	
RABOBANK, N.A	8	\$1,790,125.33	0.36%	0 \$0.00) NA	0	\$0.00	
RANDOLPH SAVINGS BANK	1	\$208,000.00	0.04%	0 \$0.00) NA	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	3	\$540,829.79	0.11%	0 \$0.00) NA	0	\$0.00	
REDWOOD CREDIT UNION	1	\$328,613.74	0.07%	0 \$0.00			\$0.00	
S&T BANK	4	\$1,048,785.54	0.21%	0 \$0.00) NA	0	\$0.00	
SABINE STATE BANK AND TRUST COMPANY	1	\$150,600.00	0.03%			Ш	\$0.00	
SAFE CREDIT UNION	1	\$231,614.74	0.05%	0 \$0.00) NA	0	\$0.00	
SAN DIEGO COUNTY CREDIT UNION	15	\$4,308,999.02	0.86%	0 \$0.00) NA	0	\$0.00	
SAN FRANCISCO FIRE CREDIT UNION	2	\$732,475.35	0.15%	0 \$0.00) NA	0	\$0.00	
SAVINGS BANK OF DANBURY	4	\$943,787.93	0.19%	0 \$0.00) NA	0	\$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$221,733.26	0.04%	0 \$0.00) NA	0	\$0.00	
SCOTIABANK OF PUERTO RICO	1	\$271,000.00	0.05%	0 \$0.00) NA	0	\$0.00	
SHREWSBURY FEDERAL CREDIT UNION	1	\$165,000.00	0.03%	0 \$0.00) NA	0	\$0.00	
SOUND COMMUNITY BANK	5	\$856,311.27	0.17%	0 \$0.00) NA	0	\$0.00	
SPACE COAST CREDIT UNION	1	\$270,000.00	0.05%	0 \$0.00) NA	0	\$0.00	
ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$1,292,410.43	0.26%	0 \$0.00) NA	0	\$0.00	
ST. CLAIR COUNTY STATE BANK	2	\$432,315.69	0.09%	0 \$0.00) NA	0	\$0.00	
ST. MARYS BANK	2	\$454,000.00	0.09%	0.00) NA	0	\$0.00	
ST. MARYS CREDIT UNION	2	\$336,994.55	0.07%	0 \$0.00) NA	0	\$0.00	
STANDARD MORTGAGE CORPORATION	2	\$422,592.65	0.08%	0 \$0.00) NA	0	\$0.00	
STANDARD PACIFIC MORTGAGE, INC	3	\$1,002,438.06	0.2%	0 \$0.00) NA	0	\$0.00	

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STANFORD FEDERAL CREDIT UNION	2	\$745,890.75	0.15% 0	\$0.00	NA	0	\$0.00	
STATE BANK	1	\$198,000.00	0.04% 0	\$0.00	NA	0	\$0.00	
STATE BANK AND TRUST	1	\$346,165.18	0.07% 0				\$0.00	
STATE BANK OF CROSS PLAINS	5	\$1,162,701.23	0.23% 0	\$0.00	NA	0	\$0.00	
STATE BANK OF SOUTHERN UTAH	1	\$198,800.00	0.04% 0	\$0.00	NA	0	\$0.00	
STATE BANK OF THE LAKES	1	\$251,454.43	0.05% 0	\$0.00	NA	0	\$0.00	
STATE CENTRAL CREDIT UNION	5	\$1,017,398.55	0.2% 0	\$0.00	NA	0	\$0.00	<u> </u>
STEARNS LENDING, INC	10	\$3,267,856.24	0.66% 0			_	\$0.00	
STERLING SAVINGS BANK	6	\$1,275,232.43	0.26% 0	\$0.00	NA	0	\$0.00	
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$552,560.95	0.11% 0	\$0.00	NA	0	\$0.00	<u> </u>
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$1,367,524.42	0.27% 0	\$0.00	NA	0	\$0.00	
SUMMIT CREDIT UNION	23	\$5,016,990.02	1.01% 0	\$0.00	NA	0	\$0.00	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$351,343.87	0.07% 0	\$0.00			\$0.00	
SUPERIOR FEDERAL CREDIT UNION	4	\$742,071.14	0.15% 0	\$0.00	NA	0	\$0.00	
SWAIN MORTGAGE COMPANY	1	\$364,051.82	0.07%	\$0.00	NA	0	\$0.00	
TECHNOLOGY CREDIT UNION	2	\$544,239.16	0.11% 0	\$0.00	NA	0	\$0.00	
THE BANK OF EAST ASIA (U.S.A.) N.A	1	\$184,777.71	0.04% 0	\$0.00	NA	0	\$0.00	
THE CALIFORNIA CREDIT UNION	2	\$867,683.58	0.17% 0	\$0.00	NA	0	\$0.00	
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$180,782.52	0.04% 0	\$0.00	NA	0	\$0.00	
THE GOLDEN 1 CREDIT UNION	1	\$169,719.03	0.03% 0	\$0.00	NA	0	\$0.00	
THE NATIONAL B&T OF SYCAMORE	1	\$158,105.35	0.03% 0	\$0.00	NA	0	\$0.00	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$220,000.00	0.04% 0	\$0.00	NA	0	\$0.00	
THE NATIONAL BANK OF OAK HARBOR	1	\$205,000.00	0.04% 0	\$0.00	NA	0	\$0.00	
THE PARK BANK	2	\$411,836.63	0.08% 0	\$0.00	NA	0	\$0.00	
THINK MUTUAL BANK	10	\$2,197,464.04	0.44% 0	\$0.00	NA	0	\$0.00	
THIRD FEDERAL SAVINGS BANK	2	\$334,794.55	0.07% 0	\$0.00	NA	0	\$0.00	
	1	\$212,000.00	0.04% 0	\$0.00	NA	0	\$0.00	

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THREE RIVERS FEDERAL CREDIT UNION					
TIERONE BANK	2	\$352,199.10	0.07%	0 \$0.00	NA 0 \$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$155,000.00	0.03%	0 \$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	44	\$10,948,326.66	2.2%	0 \$0.00	NA 0 \$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$954,938.61	0.19%	0 \$0.00	NA 0 \$0.00
TRAVIS CREDIT UNION	1	\$238,000.00	0.05%	0 \$0.00	NA 0 \$0.00
TRUMARK FINANCIAL CREDIT UNION	5	\$1,363,753.66	0.27%	0 \$0.00	NA 0 \$0.00
UMPQUA BANK	4	\$772,613.10	0.16%	0 \$0.00	NA 0 \$0.00
UNION BANK, NATIONAL ASSOCIATION	6	\$1,827,408.19	0.37%	0 \$0.00	NA 0 \$0.00
UNITED MORTGAGE COMPANY	6	\$1,403,622.76	0.28%	0 \$0.00	NA 0 \$0.00
UNITUS COMMUNITY CREDIT UNION	7	\$1,663,965.41	0.33%	0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,489,200.39	0.3%	0 \$0.00	NA 0 \$0.00
UNIVERSAL BANK FSB	1	\$403,491.71	0.08%	0 \$0.00	NA 0 \$0.00
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$1,255,336.55	0.25%	0 \$0.00	NA 0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	28	\$6,002,826.88	1.2%	0 \$0.00	NA 0 \$0.00
USALLIANCE FEDERAL CREDIT UNION	1	\$188,767.61	0.04%	0 \$0.00	NA 0 \$0.00
VALLEY NATIONAL BANK	2	\$385,000.00	0.08%	0 \$0.00	NA 0 \$0.00
VANDYK MORTGAGE CORPORATION	1	\$172,000.00	0.03%	0 \$0.00	NA 0 \$0.00
VERITY CREDIT UNION	1	\$262,890.99	0.05%	0 \$0.00	NA 0 \$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$659,019.79	0.13%	0 \$0.00	NA 0 \$0.00
VILLAGE MORTGAGE COMPANY	2	\$369,600.00	0.07%	0 \$0.00	NA 0 \$0.00
VIRGINIA CREDIT UNION, INC	2	\$373,556.55	0.07%	0 \$0.00	NA 0 \$0.00
VYSTAR CREDIT UNION	2	\$366,126.88	0.07%	0 \$0.00	NA 0 \$0.00
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$530,392.11	0.11%	0 \$0.00	NA 0 \$0.00
WALLICK AND VOLK INC	2	\$531,658.68	0.11%	0 \$0.00	NA 0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,567,858.62		0 \$0.00	NA 0 \$0.00
WAUKESHA STATE BANK	4	\$785,798.68	0.16%	0 \$0.00	NA 0 \$0.00

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	WAYNE BANK	4	\$1,060,295.00	0.21% 0 \$0.00	NA 0 \$0.00
	WEOKIE CREDIT UNION	1	\$235,110.55	0.05% 0 \$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	6	\$1,489,035.60	0.3% 0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	2	\$429,000.00	0.09% 0 \$0.00	NA 0 \$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$583,100.00	0.12% 0 \$0.00	NA 0 \$0.00
	WINTER HILL BANK, FSB	1	\$212,000.00	0.04% 0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC	6	\$1,270,643.35	0.25% 0 \$0.00	NA 0 \$0.00
	Unavailable	258	\$60,404,291.20	12.17% 0 \$0.00	NA 0 \$0.00
Total		1,995	\$498,443,804.56	100% 0 \$0.00	0 \$0.00
31412QHP7	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$250,000.00	0.05% 0 \$0.00	NA 0 \$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	21	\$6,331,694.79	1.28% 0 \$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$579,818.47	0.12% 0 \$0.00	NA 0 \$0.00
	AEA FEDERAL CREDIT UNION	2	\$417,044.84	0.08% 0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,056,967.06	0.21% 0 \$0.00	NA 0 \$0.00
	ALERUS FINANCIAL	6	\$1,351,597.57	0.27% 0 \$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO	6	\$1,169,271.39	0.24% 0 \$0.00	NA 0 \$0.00
	ALTAONE FEDERAL CREDIT UNION	2	\$368,389.82	0.07% 0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$529,366.64	0.11% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	24	\$5,218,527.59	1.05% 0 \$0.00	NA 0 \$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$883,818.23	0.18% 0 \$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B	8	\$2,623,500.00	0.53% 0 \$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$158,700.08	0.03% 0 \$0.00	NA 0 \$0.00
	ANCHORBANK FSB	38	\$7,944,065.83	1.6% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	101	\$23,802,550.37	4.79% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED CREDIT UNION	1	\$199,495.74	0.04% 0 \$0.00	NA 0 \$0.00
	ATHOL SAVINGS BANK	2	\$378,548.85	0.08% 0 \$0.00	NA 0 \$0.00
	AURORA FINANCIAL GROUP INC	1	\$167,793.43	0.03% 0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	10	\$2,896,560.24	0.58% 0 \$0.00	NA 0 \$0.00

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BANK FIRST NATIONAL	5	\$869,042.27	0.18% 0	\$0.00 NA	A 0	\$0.00	
BANK MUTUAL	9	\$2,109,337.49	0.42% 0	\$0.00 NA	A 0	\$0.00	
BANK OF HAWAII	15	\$4,582,462.12	0.92% 0	\$0.00 NA	A 0	\$0.00	
BANK OF STANLY	3	\$802,055.60	0.16% 0	\$0.00 NA	4 0	\$0.00	
BANK OF THE CASCADES	1	\$320,000.00	0.06% 0	\$0.00 NA	4 0	\$0.00	
BANK OF THE WEST	6	\$1,611,686.79	0.32% 0	\$0.00 NA	1 0	\$0.00	
BANK-FUND STAFF	4	\$1,500,714.76	0.3% 0	\$0.00 N	٥١	\$0.00	
FEDERAL CREDIT UNION	-						
BANKFINANCIAL FSB	1	\$175,000.00	0.04% 0		_	\$0.00	
BANKNEWPORT	9	\$2,448,579.23	0.49% 0	\$0.00 NA	10	\$0.00	
BARKSDALE FEDERAL CREDIT UNION	1	\$159,306.34	0.03% 0		_	\$0.00	
BAXTER CREDIT UNION	21	\$4,548,372.46	0.92% 0	\$0.00 NA	1 0	\$0.00	
BAY FEDERAL CREDIT UNION	2	\$472,418.40	0.1% 0	\$0.00 NA	A O	\$0.00	
BERKSHIRE COUNTY SAVINGS BANK	7	\$1,433,093.06	0.29%	\$0.00 NA	A O	\$0.00	
BETHPAGE FEDERAL CREDIT UNION	4	\$927,738.12	0.19% 0	\$0.00 NA	A O	\$0.00	
BLACKHAWK COMMUNITY CREDIT UNION	4	\$917,774.21	0.18% 0	\$0.00 NA	A 0	\$0.00	
BLACKHAWK STATE BANK	2	\$383,929.09	0.08% 0	\$0.00 NA	10	\$0.00	
BOEING EMPLOYEES CREDIT UNION	69	\$16,414,459.49	3.31% 0	\$0.00 NA	A 0	\$0.00	
BOULDER VALLEY CREDIT UNION	3	\$1,077,396.56	0.22% 0	\$0.00 NA	A O	\$0.00	
BRYN MAWR TRUST COMPANY THE	4	\$1,471,033.65	0.3% 0	\$0.00 NA	A O	\$0.00	
BUTTE COMMUNITY BANK	2	\$561,956.35	0.11% 0	\$0.00 NA	A 0	\$0.00	
CAPITAL CREDIT UNION	1	\$300,000.00	0.06% 0			\$0.00	
CARROLLTON BANK	1	\$279,637.68	0.06% 0	\$0.00 NA	10	\$0.00	
CBC FEDERAL CREDIT UNION	2	\$519,788.67	0.1% 0	\$0.00 NA	A 0	\$0.00	
CENTRAL BANK	1	\$276,603.23	0.06% 0	\$0.00 NA	1 0	\$0.00	
CENTRAL BANK OF PROVO	1	\$172,000.00	0.03% 0			\$0.00	
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$168,000.00	0.03% 0	\$0.00 NA	A O	\$0.00	
CENTRAL MORTGAGE COMPANY	7	\$1,628,814.18	0.33% 0	\$0.00 NA	A 0	\$0.00	
CENTRAL ONE FEDERAL CREDIT UNION	2	\$716,000.00	0.14% 0	\$0.00 NA	Y 0	\$0.00	
CENTRAL PACIFIC HOME	8	\$3,385,792.84	0.68% 0	\$0.00 NA	10	\$0.00	
LOANS	 	\$280,000,00	0.06% 0	\$0.00 NA	10	\$0.00	_
LOANS CHARLES RIVER BANK	11	\$280,000.001					
CHARLES RIVER BANK CHASE HOME FINANCE, LLC	2	\$280,000.00 \$452,637.66	0.09% 0			\$0.00	

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CHELSEA GROTON SAVINGS BANK							
CHEMICAL BANK	4	\$984,901.91	0.2%	\$0.00	NA	0 \$0.0	00
CHEVY CHASE BANK FSB	2	\$667,853.96	0.13%	\$0.00	NA	0 \$0.0	00
CITADEL FEDERAL CREDIT UNION	2	\$543,250.00	0.11%	\$0.00	NA	0 \$0.0	00
CITIZENS BANK	1	\$160,000.00	0.03%	\$0.00	NA	0 \$0.0	00
CITIZENS COMMUNITY BANK	1	\$181,899.89	0.04%	\$0.00	NA	0 \$0.0	00
CITIZENS EQUITY FIRST CREDIT UNION	23	\$5,078,725.99	1.02%	\$0.00	NA	0 \$0.0	00
CITIZENS FIRST MORTGAGE, LLC	10	\$2,369,466.16	0.48%	\$0.00	NA	0 \$0.0	00
CITIZENS FIRST NATIONAL BANK	3	\$574,467.97	0.12%	\$0.00	NA	0 \$0.0	00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$373,540.14	0.08%	\$0.00	NA	0 \$0.0	00
CITIZENSFIRST CREDIT UNION	1	\$181,381.80	0.04%			0 \$0.0	
CLINTON SAVINGS BANK	1	\$196,000.00	0.04%	\$0.00	NA	0 \$0.0	00
COASTAL FEDERAL CREDIT UNION	41	\$8,704,621.90	1.75%	\$0.00	NA	0 \$0.0	00
COLLINSVILLE SAVINGS SOCIETY	1	\$272,000.00	0.05%	\$0.00	NA	0\$0.0	00
COLUMBIA CREDIT UNION	2	\$377,700.00	0.08%	\$0.00	NA	0 \$0.0	00
COMMUNITY BANK & TRUST CO	1	\$150,000.00	0.03%	\$0.00	NA	0 \$0.0	00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$207,900.00	0.04%	\$0.00	NA	0 \$0.0	00
COMMUNITY STATE BANK	1	\$158,214.03	0.03%	\$0.00	NA	0 \$0.0	00
COMMUNITYONE BANK, N.A	6	\$1,417,607.77	0.29%	\$0.00	NA	0 \$0.0	00
CONNECTICUT RIVER BANK	1	\$159,803.27	0.03%	\$0.00	NA	0 \$0.0	00
CONNEX CREDIT UNION	5	\$1,289,035.48	0.26%	\$0.00	NA	0 \$0.0	00
CONSUMER LOAN SERVICES, LLC	1	\$155,021.98	0.03%	\$0.00	NA	0 \$0.0	00
CONSUMERS COOPERATIVE CREDIT UNION	2	\$342,770.50	0.07%	\$0.00	NA	0 \$0.0	00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$160,000.00	0.03%	\$0.00	NA	0 \$0.0	00
CREDIT UNION MORTGAGE SERVICES, INC	3	\$667,657.89	0.13%	\$0.00	NA	0 \$0.0	00
CRESCENT CREDIT UNION	2	\$467,088.50	0.09%	\$0.00	NA	0 \$0.0	0
CTX MORTGAGE COMPANY, LLC	2	\$1,160,861.90	0.23%	\$0.00	NA	0 \$0.0	00
DEAN COOPERATIVE BANK	4	\$926,428.84	0.19%	\$0.00	NA	0 \$0.0	00

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DEDHAM INSTITUTION FOR SAVINGS	1	\$209,753.46	0.04% 0 \$0.00	NA 0 \$0.00
DENALI STATE BANK	1	\$262,200.00	0.05% 0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	8	·		
DFCU FINANCIAL	1	\$150,500.00	0.03% 0 \$0.00	NA 0 \$0.00
DHCU COMMUNITY CREDIT UNION	1	\$202,267.73		
DOW CHEMICAL EMPLOYEES CREDIT UNION	3	\$861,215.79	0.17% 0 \$0.00	NA 0 \$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$196,088.60	0.04% 0 \$0.00	NA 0 \$0.00
DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$218,200.00	0.04% 0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	12	\$2,698,107.86	0.54% 0 \$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	7	\$1,430,556.67	0.29% 0 \$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	5	\$895,646.26	0.18% 0 \$0.00	NA 0 \$0.00
DUPONT STATE BANK	1	\$160,828.46	0.03% 0 \$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	1	\$152,182.65	0.03% 0 \$0.00	NA 0 \$0.00
E-CENTRAL CREDIT UNION	1	\$416,437.50	0.08% 0 \$0.00	NA 0 \$0.00
EAST BOSTON SAVINGS BANK	1	\$159,803.27	0.03% 0 \$0.00	NA 0 \$0.00
ENT FEDERAL CREDIT UNION	7	\$1,318,492.27	0.27% 0 \$0.00	NA 0 \$0.00
F & A FEDERAL CREDIT UNION	1	\$244,698.75	0.05% 0 \$0.00	NA 0 \$0.00
FAA CREDIT UNION	1	\$178,600.00	0.04% 0 \$0.00	NA 0 \$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$234,724.10	0.05% 0 \$0.00	NA 0 \$0.00
FARMERS BANK & TRUST	2	\$748,022.69	0.15% 0 \$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	7	\$1,857,395.22	0.37% 0 \$0.00	NA 0 \$0.00
FIDELITY CO-OPERATIVE BANK	2	\$390,700.00	0.08% 0 \$0.00	NA 0 \$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	7	\$1,805,105.30	0.36% 0 \$0.00	NA 0 \$0.00
FIDELITY HOMESTEAD SAVINGS BANK	5	\$949,910.56	0.19% 0 \$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	4	\$1,102,826.37	0.22% 0 \$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$448,250.00	0.09% 0 \$0.00	NA 0 \$0.00
FIRST CENTURY BANK, NA	2	\$370,500.00	0.07% 0 \$0.00	NA 0 \$0.00

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FIRST CITIZENS BANK & TRUST COMPANY OF SC	23	\$5,239,412.57	1.06%	0 \$	60.00	NA	0	\$0.00	
FIRST CITIZENS BANK NA	4	\$758,778.55	0.15%	0 \$	60.00	NA	0	\$0.00	
FIRST CITIZENS FEDERAL CREDIT UNION	8	\$1,656,955.92	0.33%	0 \$	60.00			\$0.00	
FIRST COMMUNITY CREDIT UNION	7	\$1,509,907.24	0.3%	0 \$	60.00	NA	0	\$0.00	
FIRST COUNTY BANK	1	\$294,645.54	0.06%	0\$	0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF LOUISIANA	1	\$176,000.00	0.04%	0\$	60.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	2	\$542,297.65	0.11%	0\$	60.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$1,007,165.80	0.2%	0\$	60.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK	1	\$260,671.63	0.05%	0\$	60.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$156,811.36	0.03%	0 \$	60.00	NA	0	\$0.00	
FIRST FINANCIAL CREDIT UNION	1	\$202,345.10	0.04%	0 \$	60.00	NA	0	\$0.00	
FIRST HAWAIIAN BANK	13	\$3,744,854.93	0.75%	0\$	00.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	7	\$2,239,536.48	0.45%	0\$	0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	15	\$3,264,116.76	0.66%	0\$	60.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY INC	1	\$228,000.00	0.05%	0\$	60.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	14	\$3,050,700.79	0.61%	0\$	60.00	NA	0	\$0.00	
FIRST NATIONAL BANK	1	\$262,000.00	0.05%	0\$	00.00	NA	0	\$0.00	
FIRST NATIONAL BANK & TRUST	1	\$416,487.26	0.08%	0\$	60.00	NA	0	\$0.00	
FIRST NATIONAL BANK ALASKA	3	\$1,373,000.00	0.28%	Ш			0	\$0.00	
FIRST PLACE BANK	62	\$14,641,580.13	2.95%	0\$	0.00	NA	0	\$0.00	
FIRST TECHNOLOGY CREDIT UNION	2	\$566,502.56	0.11%	0\$	60.00	NA	0	\$0.00	
FIRST UNITED BANK	1	\$403,000.00	0.08%			NA	0	\$0.00	
FORUM CREDIT UNION	2	\$352,782.52	0.07%				-	\$0.00	
FREMONT BANK	60	\$17,889,987.51	3.6%	0\$	0.00	NA	0	\$0.00	
FULTON BANK	77	\$19,901,015.35	4.01%					\$0.00	
GATEWAY BANK, F.S.B	2	\$734,510.43	0.15%	0\$	00.00	NA	0	\$0.00	
GATEWAY MORTGAGE GROUP LLC	1	\$399,500.00	0.08%	0\$	60.00	NA	0	\$0.00	
GEORGIA'S OWN CREDIT UNION	1	\$174,779.83	0.04%	0 \$	60.00	NA	0	\$0.00	

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GILPIN FIN SERVICES,		1	\$318,348.97	0.06%	0 \$0.00) NA	0	\$0.00	
- '	RTGAGE, LLC	22	\$12,385,487.79	2.49%	0 \$0 00) NA	0	\$0.00	
	ELT BANK, FSA	2	\$403,428.59				1	\$0.00	
	STATE CREDIT	2	\$496,543.20		0 \$0.00			\$0.00	
GREAT FLO	ORIDA BANK	1	\$400,000.00	0.08%	0 \$0.00) NA	0	\$0.00	
GREAT MII SSB	DWEST BANK	3	\$506,575.85	0.1%	0 \$0.00) NA	0	\$0.00	
GREYLOCI CREDIT UN	K FEDERAL NION	8	\$1,968,540.46	0.4%	0 \$0.00) NA	0	\$0.00	
GUARDIAN COMPANY	N MORTGAGE INC	1	\$193,122.93	0.04%	0 \$0.00) NA	0	\$0.00	
GUILD MO COMPANY		2	\$664,185.00	0.13%	0 \$0.00) NA	0	\$0.00	
HANSCOM CREDIT UN		8	\$2,069,843.49	0.42%	0 \$0.00) NA	0	\$0.00	
HARBOR C UNION	ONE CREDIT	9	\$2,082,294.38	0.42%	0 \$0.00) NA	0	\$0.00	
	UNIVERSITY ES CREDIT UNION	2	\$512,401.60	0.1%	0 \$0.00) NA	0	\$0.00	
HAWTHOR	N BANK	1	\$183,750.00			-	0	\$0.00	
HEARTLAN	ND BANK	2	\$383,285.52	0.08%	0 \$0.00) NA	0	\$0.00	
HOME FED	ERAL BANK	2	\$392,205.73	0.08%	0 \$0.00) NA	0	\$0.00	
HOME SAV COMPANY	INGS AND LOAN	4	\$1,245,505.21	0.25%	0 \$0.00) NA	0	\$0.00	
I-C FEDERA UNION	AL CREDIT	1	\$218,628.41	0.04%	0 \$0.00) NA	0	\$0.00	
IBM SOUTI EMPLOYEI CREDIT UN	ES FEDERAL	3	\$723,814.17	0.15%	0 \$0.00) NA	0	\$0.00	
IDAHO CEI UNION	NTRAL CREDIT	1	\$258,875.00	0.05%	0 \$0.00) NA	0	\$0.00	
	USING AND ASSOCIATION	4	\$673,175.65	0.14%	0 \$0.00) NA	0	\$0.00	
IDB-IIC FE UNION	DERAL CREDIT	1	\$354,573.45	0.07%	0 \$0.00) NA	0	\$0.00	
IDEAL MO BANKERS,		3	\$536,652.28	0.11%	0 \$0.00) NA	0	\$0.00	
IH MISSISS CREDIT UN	SIPPI VALLEY NION	2	\$562,311.43	0.11%	0 \$0.00) NA	0	\$0.00	
INVESTOR	S SAVINGS BANK	16	\$5,285,149.70	1.06%	0 \$0.00) NA	0	\$0.00	
IOWA BAN MORTGAG	KERS E CORPORATION	1	\$284,218.14	0.06%	0 \$0.00) NA	0	\$0.00	
IOWA STA	TE BANK	1	\$224,000.00	0.05%	0 \$0.00) NA	0	\$0.00	
JONAH BA	NK OF WYOMING	2	\$596,000.00	0.12%	0 \$0.00) NA	0	\$0.00	
JUST MOR	TGAGE, INC	1	\$195,200.00	0.04%	0 \$0.00) NA	0	\$0.00	

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JUSTICE FEDERAL CREDIT UNION	1	\$199,748.38	0.04%	0	\$0.00	NA	0	\$0.00	
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$171,793.34	0.03%	0	\$0.00	NA	0	\$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$163,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	4	\$1,527,100.11	0.31%	0	\$0.00	NA	0	\$0.00	
L&N FEDERAL CREDIT UNION	1	\$160,011.92	0.03%	0	\$0.00	NA	0	\$0.00	
LAKE AREA BANK	1	\$222,400.00	0.04%	0	\$0.00	NA	0	\$0.00	
LAKE FOREST BANK & TRUST	2	\$509,815.55	0.1%	0	\$0.00	NA	0	\$0.00	
LAND /HOME FINANCIAL SERVICES, INC	4	\$1,692,889.75	0.34%	0	\$0.00	NA	0	\$0.00	
LANDMARK CREDIT UNION	4	\$655,614.70	0.13%	0	\$0.00	NA	0	\$0.00	
LEA COUNTY STATE BANK	1	\$191,400.00	0.04%	0	\$0.00	NA	0	\$0.00	
LEADER BANK, N.A	2	\$749,987.04	0.15%	0	\$0.00	NA	0	\$0.00	
LEGACY BANKS	4	\$850,169.09	0.17%	0	\$0.00	NA	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	2	\$473,836.77	0.1%	0	\$0.00	NA	0	\$0.00	
LOCKHEED FEDERAL CREDIT UNION	7	\$1,907,215.17	0.38%	0	\$0.00	NA	0	\$0.00	
LOS ALAMOS NATIONAL BANK	3	\$937,189.61	0.19%	0	\$0.00	NA	0	\$0.00	
LOS ANGELES POLICE FEDERAL CREDIT UNION	4	\$1,022,500.00	0.21%	0	\$0.00	NA	0	\$0.00	
MACHIAS SAVINGS BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
MACON BANK, INC	2	\$474,611.45	0.1%	0	\$0.00	NA	0	\$0.00	
MAGNA BANK	3	\$755,065.83	0.15%	0	\$0.00	NA	0	\$0.00	
MANSFIELD COOPERATIVE BANK	8	\$2,145,127.34	0.43%	0	\$0.00	NA	0	\$0.00	
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$150,323.66	0.03%	0	\$0.00	NA	0	\$0.00	
MARINE BANK MORTGAGE SERVICES	1	\$228,328.02	0.05%	0	\$0.00	NA	0	\$0.00	
MARQUETTE BANK	2	\$497,681.69	0.1%	0	\$0.00	NA	0	\$0.00	
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$287,254.43	0.06%	0	\$0.00	NA	0	\$0.00	
MECHANICS SAVINGS BANK	2	\$335,280.00	0.07%	0	\$0.00	NA	0	\$0.00	
MEMBER FIRST MORTGAGE, LLC	1	\$164,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
MEMBERS MORTGAGE COMPANY INC	3	\$681,939.02	0.14%	0	\$0.00	NA	0	\$0.00	
MERCANTILE TRUST & SAVINGS BANK	1	\$154,474.75	0.03%	0	\$0.00	NA	0	\$0.00	

MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$672,078.35	0.14%	0	\$0.00	NA	0	\$0.00	
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	5	\$1,350,914.09	0.27%	0	\$0.00	NA	0	\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	1	\$295,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
MERRILL LYNCH BANK & TRUST CO., FSB	3	\$2,176,172.25	0.44%	0	\$0.00	NA	0	\$0.00	
MERRIMACK COUNTY SAVINGS BANK	1	\$283,658.75	0.06%	0	\$0.00	NA	0	\$0.00	
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$570,171.32	0.11%	0	\$0.00	NA	0	\$0.00	
METLIFE BANK, NA	1	\$415,972.44	0.08%	0	\$0.00	NA	0	\$0.00	
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$407,520.99	0.08%	o	\$0.00	NA	0	\$0.00	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
MID-ISLAND MORTGAGE CORP	1	\$152,811.87	0.03%	0	\$0.00	NA	0	\$0.00	
MIDWEST COMMUNITY BANK	2	\$391,794.55	0.08%	0	\$0.00	NA	0	\$0.00	
MIDWESTONE BANK	2	\$487,500.00	0.1%	0	\$0.00	NA	0	\$0.00	
MILFORD BANK, THE	4	\$1,034,139.89	0.21%	0	\$0.00	NA	0	\$0.00	
MISSION FEDERAL CREDIT UNION	6	\$1,347,703.27	0.27%	0	\$0.00	NA	0	\$0.00	
MISSOULA FEDERAL CREDIT UNION	4	\$742,119.44	0.15%	0	\$0.00	NA	0	\$0.00	
MONSON SAVINGS BANK	1	\$181,776.22	0.04%	0	\$0.00	NA	0	\$0.00	
MONTICELLO BANKING COMPANY	3	\$537,673.24	0.11%	0	\$0.00	NA	0	\$0.00	
MORTGAGE AMERICA, INC	6	\$1,373,800.00	0.28%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CENTER, LLC	6	\$1,249,963.98	0.25%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CLEARING CORPORATION	1	\$334,588.09	0.07%	0	\$0.00	NA	0	\$0.00	
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$550,951.83	0.11%	0	\$0.00	NA	0	\$0.00	
MORTGAGE MARKETS, LLC	6	\$1,407,462.23	0.28%	0	\$0.00	NA	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	4	\$851,635.31	0.17%	0	\$0.00	NA	0	\$0.00	
MT. MCKINLEY BANK	1	\$450,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
NATIONAL EXCHANGE BANK AND TRUST	1	\$169,193.63	0.03%	0	\$0.00	NA	0	\$0.00	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$192,191.87	0.04%	0	\$0.00	NA	0	\$0.00	
	1	\$246,400.00	0.05%	0	\$0.00	NA	0	\$0.00	

NEW SOUTH FEDERAL SAVINGS BANK				
NEWTOWN SAVINGS BANK	3	\$858,952.24	0.17% 0 \$0.00	NA 0 \$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$371,553.02	0.07% 0 \$0.00	NA 0 \$0.00
NORTHMARK BANK	1	\$291,296.52	0.06% 0 \$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	37	\$9,109,596.53	1.83% 0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$631,512.59	0.13% 0 \$0.00	NA 0 \$0.00
NORWOOD COOPERATIVE BANK	1	\$168,000.00	0.03% 0 \$0.00	NA 0 \$0.00
NRL FEDERAL CREDIT UNION	3	\$945,336.19	0.19% 0 \$0.00	NA 0 \$0.00
NUMERICA CREDIT UNION	2	\$422,967.18	0.09% 0 \$0.00	NA 0 \$0.00
NUVISION FEDERAL CREDIT UNION	1	\$316,000.00	0.06% 0 \$0.00	NA 0 \$0.00
OAK TRUST AND SAVINGS BANK	2	\$834,000.00	0.17% 0 \$0.00	NA 0 \$0.00
OCEANFIRST BANK	1	\$275,000.00	0.06% 0 \$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK	1	\$238,500.00	0.05% 0 \$0.00	NA 0 \$0.00
ONE UNITED BANK	1	\$246,000.00	0.05% 0 \$0.00	NA 0 \$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$245,000.00	0.05% 0 \$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	2	\$350,368.41	0.07% 0 \$0.00	NA 0 \$0.00
ORRSTOWN BANK	2	\$362,460.14	0.07% 0 \$0.00	NA 0 \$0.00
PANHANDLE STATE BANK	2	\$351,751.61	0.07% 0 \$0.00	
PARKSIDE LENDING LLC	1	\$200,000.00	0.04% 0 \$0.00	NA 0 \$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$340,580.71	0.07% 0 \$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	14	\$3,979,264.38	0.8% 0 \$0.00	NA 0 \$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$373,299.24	0.08% 0 \$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	59	\$15,208,468.00	3.06% 0 \$0.00	NA 0 \$0.00
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$155,816.85	0.03% 0 \$0.00	NA 0 \$0.00
PHH MORTGAGE CORPORATION	6	\$1,531,057.00	0.31% 0 \$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,418,356.63	0.29% 0 \$0.00	NA 0 \$0.00
POLISH NATIONAL CREDIT UNION	2	\$551,509.26	0.11% 0 \$0.00	NA 0 \$0.00
PORT WASHINGTON STATE	7	\$1,597,210.81	0.32% 0 \$0.00	NA 0 \$0.00

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BANK								
PORTLA COMMI	AND DEVELOPMENT	1	\$204,250.00	0.04%	\$0.00	NA	0 \$0.00	
	E STATE BANK &	1	\$240,000.00	0.05%	\$0.00	NA	0 \$0.00	
PREMIU FUNDIN	JM CAPITAL NG, LLC DBA T MORTGAGE	2	\$638,000.00	0.13%	\$0.00	NA	0 \$0.00	
PRIME		2	\$640,000.00	0.13%	\$0.00	NA	0 \$0.00	
	DENT CREDIT UNION	2	\$653,195.86	0.13%			0 \$0.00	
	E EMPLOYEES AL CREDIT UNION	5	\$1,120,402.41	0.23%	\$0.00	NA	0 \$0.00	
QUALS	TAR CREDIT UNION	3	\$806,996.28	0.16%	\$0.00	NA	0 \$0.00	
RABOB	ANK, N.A	12	\$3,415,425.61	0.69%	\$0.00	NA	0 \$0.00	
RIDDEI	L NATIONAL BANK	1	\$263,667.85	0.05%	\$0.00	NA	0 \$0.00	
ROCKL COMPA	AND TRUST NY	1	\$397,521.78	0.08%	\$0.00	NA	0 \$0.00	
ROUND	BANK	1	\$199,500.00	0.04%	\$0.00	NA	0 \$0.00	
S&T BA	NK	2	\$381,815.67	0.08%	0.00	NA	0 \$0.00	
	E STATE BANK AND COMPANY	1	\$152,312.49	0.03%	\$0.00	NA	0 \$0.00	
SACRA UNION	MENTO CREDIT	2	\$516,797.84		\$0.00		0 \$0.00	
SAFE C	REDIT UNION	1	\$160,792.05	0.03%	0.00	NA	0 \$0.00	
	EGO COUNTY CUNION	19	\$5,486,355.21	1.1%	\$0.00	NA	0 \$0.00	
	ANCISCO FIRE UNION	5	\$1,393,000.00	0.28%	\$0.00	NA	0 \$0.00	
SANFO FOR SA	RD INSTITUTION VINGS	1	\$155,812.55	0.03%	\$0.00	NA	0 \$0.00	
SAVINO DANBU	GS BANK OF IRY	2	\$369,545.34	0.07%			0 \$0.00	
SAVINO	GS BANK OF MAINE	4	\$708,134.58	0.14%	\$0.00	NA	0 \$0.00	
	GS BANK OF OCINO COUNTY	1	\$356,561.04	0.07%	\$0.00	NA	0 \$0.00	
	GS INSTITUTE BANK RUST COMPANY	3	\$842,403.65	0.17%	\$0.00	NA	0 \$0.00	
	LSFIRST FEDERAL CUNION	3	\$596,468.96	0.12%	\$0.00	NA	0 \$0.00	
SEASOI UNION	NS FEDERAL CREDIT	4	\$1,089,884.69	0.22%	\$0.00	NA	0 \$0.00	
	NVIEW FEDERAL CUNION	1	\$299,581.25	0.06%	\$0.00	NA	0 \$0.00	
SIUSLA	W VALLEY BANK	1	\$210,000.00	0.04%	\$0.00	NA	0 \$0.00	
	., INC., DBA CAPITAL GAGE SERVICES OF	1	\$169,400.00	0.03%	\$0.00	NA	0 \$0.00	

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SOLARITY CREDIT UNION	1	\$240,000.00	0.05%	0 \$0.00	NA	0	\$0.00	
SOUND COMMUNITY BANK	4	\$1,171,353.69	0.24%	0 \$0.00	NA	0	\$0.00	
SOUTHERN TRUST MORTGAGE LLC	1	\$208,743.01	0.04%	0 \$0.00	NA	0	\$0.00	
SPACE COAST CREDIT UNION	2	\$467,937.07	0.09%	0 \$0.00	NA	0	\$0.00	
ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$801,512.88	0.16%	0 \$0.00	NA	0	\$0.00	
ST. CLAIR COUNTY STATE BANK	1	\$180,771.75	0.04%	0 \$0.00	NA	0	\$0.00	
ST. MARYS BANK	2	\$300,000.00	0.06%	0 \$0.00	NA	0	\$0.00	
ST. MARYS CREDIT UNION	4	\$681,788.33	0.14%	0 \$0.00	NA	0	\$0.00	
STANFORD FEDERAL CREDIT UNION	1	\$306,000.00	0.06%	0 \$0.00	NA	0	\$0.00	
STATE BANK OF CROSS PLAINS	3	\$573,420.31	0.12%	0 \$0.00	NA	.0	\$0.00	
STATE BANK OF NEW PRAGUE	1	\$180,000.00	0.04%	0 \$0.00	NA	0	\$0.00	
STATE CENTRAL CREDIT UNION	1	\$191,758.44	0.04%	0 \$0.00	NA	0	\$0.00	
STEARNS LENDING, INC	6	\$1,441,001.64	0.29%	0 \$0.00	NA	0	\$0.00	
STERLING SAVINGS BANK	5	\$971,500.00	0.2%	0 \$0.00	NA	0	\$0.00	
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$504,000.00	0.1%	0 \$0.00	NA	.0	\$0.00	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$893,311.09	0.18%	0 \$0.00	NA	.0	\$0.00	
SUMMIT CREDIT UNION	15	\$2,894,492.48	0.58%	0 \$0.00	NA	0	\$0.00	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$350,885.35	0.07%	0 \$0.00	NA	0	\$0.00	
SUPERIOR FEDERAL CREDIT UNION	3	\$562,640.66	0.11%	0 \$0.00	NA	0	\$0.00	
TEACHER FEDERAL CREDIT UNION	1	\$322,750.00	0.06%	0 \$0.00	NA	0	\$0.00	
TEACHERS FEDERAL CREDIT UNION	1	\$224,000.00	0.05%	0 \$0.00	NA	0	\$0.00	
TECHNOLOGY CREDIT UNION	1	\$343,209.11	0.07%	0 \$0.00	NA	0	\$0.00	
THE CALIFORNIA CREDIT UNION	3	\$1,230,758.78	0.25%	0 \$0.00	NA	0	\$0.00	
THE FIRST NATIONAL BANK OF DENNISON	1	\$207,750.08	0.04%	0 \$0.00	NA	0	\$0.00	•
THE GOLDEN 1 CREDIT UNION	2	\$483,414.87	0.1%	0 \$0.00	NA	0	\$0.00	
THE NATIONAL B&T OF SYCAMORE	1	\$181,630.18	0.04%	0 \$0.00	NA	0	\$0.00	_
	3	\$775,399.21	0.16%	0\$0.00	NA	0	\$0.00	
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THE NATIONAL BANI INDIANAPOLIS	K OF			
THE NATIONAL BANI OAK HARBOR	K OF 2	\$575,265.09	0.12% 0 \$0.00	NA 0 \$0.00
THE PARK BANK	6	\$1,458,407.77	0.29% 0 \$0.00	NA 0 \$0.00
THINK MUTUAL BAN	K 11	\$2,513,232.79	0.51% 0 \$0.00	NA 0 \$0.00
TIERONE BANK	2	\$438,516.44	0.09% 0 \$0.00	NA 0 \$0.00
TINKER FEDERAL CR UNION	EDIT 1	\$207,196.46	0.04% 0 \$0.00	NA 0 \$0.00
TOPLINE FEDERAL CI UNION	REDIT 1	\$256,000.00	0.05% 0 \$0.00	NA 0 \$0.00
TOWER FEDERAL CR UNION	EDIT 42	\$11,077,298.13	2.23% 0 \$0.00	NA 0 \$0.00
TOWN AND COUNTR' BANC MORTGAGE SERVICES	3	\$653,158.13	0.13% 0 \$0.00	NA 0 \$0.00
TOWNE MORTGAGE COMPANY	1	\$221,133.98	0.04% 0 \$0.00	NA 0 \$0.00
TRAVIS CREDIT UNIO	N 1	\$197,762.09	0.04% 0 \$0.00	NA 0 \$0.00
TRUMARK FINANCIA CREDIT UNION	L 9	\$2,301,060.43	0.46% 0 \$0.00	NA 0 \$0.00
TWINSTAR CREDIT U	NION 1	\$164,797.12	0.03% 0 \$0.00	NA 0 \$0.00
ULSTER SAVINGS BA	NK 1	\$232,713.50	0.05% 0 \$0.00	NA 0 \$0.00
UMPQUA BANK	3	\$636,762.48	0.13% 0 \$0.00	NA 0 \$0.00
UNION BANK, NATIO ASSOCIATION	NAL 5	\$1,247,311.15	0.25% 0 \$0.00	NA 0 \$0.00
UNITED MORTGAGE COMPANY	7	\$1,907,530.93	0.38% 0 \$0.00	NA 0 \$0.00
UNITED SAVINGS BA FSB	NK 1	\$213,960.18	0.04% 0 \$0.00	NA 0 \$0.00
UNITUS COMMUNITY CREDIT UNION	7	\$1,534,654.05	0.31% 0 \$0.00	NA 0 \$0.00
UNIVERSITY & STATI EMPLOYEES CREDIT		\$3,674,816.34	0.74% 0 \$0.00	NA 0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT I	JNION 37	\$7,522,517.38	1.51% 0 \$0.00	NA 0 \$0.00
VALLEY NATIONAL I	BANK 3	\$667,000.00	0.13% 0 \$0.00	NA 0 \$0.00
VANDYK MORTGAGE CORPORATION	2	\$591,600.00	0.12% 0 \$0.00	NA 0 \$0.00
VERMONT FEDERAL CREDIT UNION	1	\$198,500.00	0.04% 0 \$0.00	NA 0 \$0.00
VERMONT STATE EMPLOYEES CREDIT	UNION 5	\$1,064,176.15	0.21% 0 \$0.00	NA 0 \$0.00
VILLAGE MORTGAGE COMPANY	1	\$172,425.00	0.03% 0 \$0.00	NA 0 \$0.00
VIRGINIA CREDIT UN INC	TION, 2	\$461,600.00	0.09% 0 \$0.00	NA 0 \$0.00

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	VYSTAR CREDIT UNION	1	\$152,950.00	0.03% 0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$2,088,941.66	0.42% 0 \$0.00	NA 0 \$0.00
	WAUKESHA STATE BANK	2	\$395,000.00	0.08% 0 \$0.00	NA 0 \$0.00
	WAYNE BANK	3	\$540,951.12	0.11% 0 \$0.00	NA 0 \$0.00
	WEOKIE CREDIT UNION	2	\$467,704.90	0.09% 0 \$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$660,311.52	0.13% 0 \$0.00	NA 0 \$0.00
	WESTBURY BANK	4	\$691,500.80	0.14% 0 \$0.00	NA 0 \$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	8	\$1,808,857.50	0.36% 0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC	7	\$1,286,320.80	0.26% 0 \$0.00	NA 0 \$0.00
	Unavailable	249	\$62,398,170.00	12.68% 0 \$0.00	NA 0 \$0.00
Total		1,984	\$496,539,645.96	100% 0 \$0.00	0 \$0.00
31412QHQ5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$563,020.52	0.11% 0 \$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$580,101.00	0.12% 0 \$0.00	NA 0 \$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	5	\$1,255,021.78	0.25% 0 \$0.00	NA 0 \$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	27	\$8,071,848.54	1.62% 0 \$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$275,652.75	0.06% 0 \$0.00	NA 0 \$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$180,592.62	0.04% 0 \$0.00	NA 0 \$0.00
	AEA FEDERAL CREDIT UNION	1	\$176,114.26	0.04% 0 \$0.00	NA 0 \$0.00
	AF BANK	2	\$542,970.58	0.11% 0 \$0.00	NA 0 \$0.00
	ALABAMA ONE CREDIT UNION	1	\$186,775.31	0.04% 0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$788,305.16	0.16% 0 \$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO	5	\$980,099.21	0.2% 0 \$0.00	NA 0 \$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$284,665.40	0.06% 0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$1,167,096.85	0.23% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$2,834,916.20	0.57% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK CENTER	1	\$399,519.38	0.08% 0 \$0.00	NA 0 \$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$359,112.90	0.07% 0 \$0.00	NA 0 \$0.00

AMERICAN SAVINGS BANK, F.S.B	3	\$921,750.00	0.18% 0 \$	0.00 NA	0 \$0.00	
AMERIFIRST FINANCIAL		* * * * * * * * *	0.4.44.0.4		0 4 0 0 0	
CORPORATION	2	\$691,654.01	0.14% 0 \$	0.00 NA	0 \$0.00	
ANCHORBANK FSB	46	\$10,496,565.49	2.1% 0 \$	0.00 NA	0 \$0.00	
ASSOCIATED BANK, NA	100	\$23,816,356.25	4.77% 0 \$		0 \$0.00	
ASSOCIATED CREDIT	2	¢210.710.01	0.000 0.0	70.00 NA	0,00	
UNION	2	\$319,618.91	0.06% 0 \$	0.00 NA	0 \$0.00	
ASTORIA FEDERAL						
SAVINGS AND LOAN	1	\$367,048.13	0.07% 0 \$	0.00 NA	0 \$0.00	
ASSOCIATION						
AUBURNBANK	1	\$260,000.00			0 \$0.00	Ī
BANCORPSOUTH BANK	18	\$4,905,391.87	0.98% 0 \$		0 \$0.00	
BANK FIRST NATIONAL	3	\$480,797.12	0.1% 0 \$	0.00 NA	0 \$0.00	
BANK MUTUAL	4	\$784,543.13	0.16% 0 \$	0.00 NA	0 \$0.00	
BANK OF HAWAII	8	\$2,676,952.12	0.54% 0 \$	0.00 NA	0 \$0.00	
BANK OF STANLY	2	\$496,143.42	0.1% 0\$	0.00 NA	0 \$0.00	
BANK OF THE CASCADES	2	\$503,465.78	0.1% 0 \$	0.00 NA	0 \$0.00	
BANK OF THE WEST	1	\$203,200.00	0.04% 0 \$	0.00 NA	0 \$0.00	
BANK-FUND STAFF	1	¢412 241 26	0.08% 0\$	70.00 NA	0 \$0.00	
FEDERAL CREDIT UNION	1	\$413,241.26	0.08% 0 \$	0.00 NA	0 30.00	
BANKFINANCIAL FSB	1	\$269,910.00	0.05% 0 \$	0.00 NA	0 \$0.00	
BANKNEWPORT	3	\$880,559.73	0.18% 0 \$	0.00 NA	0 \$0.00	
BANNER BANK	1	\$324,000.00	0.06% 0 \$	0.00 NA	0 \$0.00	
BAXTER CREDIT UNION	31	\$9,139,862.00	1.83% 0 \$	0.00 NA	0 \$0.00	
BAY FEDERAL CREDIT	1	\$416,475.35	0.08% 0 \$	70.00 NA	0 \$0.00	
UNION	1	\$410,475.55			0 \$0.00	
BELLCO CREDIT UNION	1	\$363,000.00			0 \$0.00	
BENCHMARK BANK	1	\$417,000.00	0.08% 0 \$	0.00 NA	0 \$0.00	
BERKSHIRE COUNTY	7	\$2,277,465.83	0.46% 0 \$	0 00 NA	0 \$0.00	
SAVINGS BANK	,	\$2,211,403.63	0.40% 0 \$	0.00 NA	0 \$0.00	
BETHPAGE FEDERAL	2	\$417,086.53	0.08% 0\$	50 00 NA	0 \$0.00	
CREDIT UNION	4	Ψ-17,000.33	0.00 /0 U \$	0.00 IVA	υψυ.υυ	
BLACKHAWK COMMUNITY	3	\$496,901.17	0.1% 0\$	0 00 NA	0 \$0.00	
CREDIT UNION		. ,				
BLACKHAWK STATE BANK	6	\$1,538,476.05	0.31% 0 \$	0.00 NA	0 \$0.00	
BOEING EMPLOYEES	81	\$20,692,255.95	4.14% 0 \$	0.00 NA	0 \$0.00	
CREDIT UNION	01	+		1111	3,40.00	
BOULDER VALLEY CREDIT	2	\$551,661.26	0.11% 0\$	0.00 NA	0 \$0.00	
UNION						
BUSEY BANK	2	\$402,201.68			0 \$0.00	
BUTTE COMMUNITY BANK	1	\$232,706.85	0.05% 0 \$	0.00 NA	0 \$0.00	
CAMBRIDGE SAVINGS	1	\$281,000.00	0.06% 0 \$	0.00 NA	0 \$0.00	
BANK	1	\$231,000.00	σ.σσ.σφ	1111	- 45.50	-
CAPITAL ONE, NATIONAL	1	\$415,670.09	0.08% 0 \$	0.00 NA	0 \$0.00	
ASSOCIATION						
	1	\$189,291.97	0.04% 0 \$	0.00 NA	0 \$0.00	
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CENTRAL MINNESOTA FEDERAL CREDIT UNION									
CENTRAL MORTGAGE COMPANY	13	\$3,409,444.47	0.68%	0	\$0.00	NA	0	\$0.00	
CENTRAL PACIFIC HOME LOANS	3	\$1,026,196.81	0.21%	0	\$0.00	NA	0	\$0.00	
CENTRAL STATE BANK	2	\$405,650.39	0.08%	0	\$0.00	NA	0	\$0.00	
CENTRIS FEDERAL CREDIT UNION	1	\$163,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
CENTRUE BANK	3	\$632,090.79	0.13%	0	\$0.00	NA	0	\$0.00	
CHARLES RIVER BANK	1	\$279,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
CHASE HOME FINANCE, LLC	1	\$185,472.00	0.04%	0	\$0.00	NA	0	\$0.00	
CHELSEA GROTON SAVINGS BANK	1	\$315,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
CHEMICAL BANK	2	\$366,771.71	0.07%	0	\$0.00	NA	0	\$0.00	
CITADEL FEDERAL CREDIT UNION	3	\$829,100.00	0.17%	0	\$0.00	NA	0	\$0.00	
CITIZENS EQUITY FIRST CREDIT UNION	17	\$3,550,199.80	0.71%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST MORTGAGE, LLC	4	\$788,303.25	0.16%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST NATIONAL BANK	1	\$162,400.00	0.03%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$538,870.09	0.11%	0	\$0.00	NA	0	\$0.00	
CLINTON SAVINGS BANK	2	\$516,293.40	0.1%	0	\$0.00	NA	0	\$0.00	
COASTAL FEDERAL CREDIT UNION	44	\$9,677,069.16	1.94%	0	\$0.00	NA	0	\$0.00	
COLUMBIA CREDIT UNION	2	\$412,380.52	0.08%	0	\$0.00	NA	0	\$0.00	
COMMUNITY CENTRAL BANK	2	\$833,521.69	0.17%	0	\$0.00	NA	0	\$0.00	
COMMUNITY CREDIT UNION OF LYNN	1	\$415,995.81	0.08%	0	\$0.00	NA	0	\$0.00	
COMMUNITY SAVINGS BANK	2	\$480,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
COMMUNITY SECURITY BANK	1	\$184,631.00	0.04%	0	\$0.00	NA	0	\$0.00	
COMMUNITY STATE BANK	2	\$601,398.34	0.12%	0	\$0.00	NA	0	\$0.00	
COMMUNITYONE BANK, N.A	2	\$553,498.01	0.11%				L	\$0.00	
CONNEX CREDIT UNION	1	\$169,790.98	0.03%	0	\$0.00	NA	0	\$0.00	
CONSUMER LOAN SERVICES, LLC	3	\$668,147.67	0.13%	0	\$0.00	NA	0	\$0.00	
CONSUMERS COOPERATIVE CREDIT UNION	3	\$726,696.47	0.15%	0	\$0.00	NA	0	\$0.00	
CORTRUST BANK	2	\$438,978.52	0.09%	0	\$0.00	NA	0	\$0.00	

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CREDIT UNION MORTGAGE SERVICES, INC	5	\$1,218,606.99	0.24% 0 \$0.00	NA 0 \$0.00
CRESCENT CREDIT UNION	2	\$423,256.79	0.08% 0 \$0.00	NA 0 \$0.00
CU COMMUNITY, LLC	1	\$160,000.00		NA 0 \$0.00
CUMANET, LLC	1	\$279,000.00		NA 0 \$0.00
DANVERSBANK	1	\$240,000.00		NA 0 \$0.00
DEAN COOPERATIVE BANK	2	\$365,000.00	11	NA 0 \$0.00
DEDHAM INSTITUTION FOR				
SAVINGS	2	\$601,129.28	0.12% 0 \$0.00	NA 0 \$0.00
DENALI STATE BANK	1	\$178,185.64	0.04% 0 \$0.00	NA 0 \$0.00
DESERT HILLS BANK	1	\$184,800.00		NA 0 \$0.00
DESERT SCHOOLS				
FEDERAL CREDIT UNION	12	\$3,004,532.16	0.6% 0 \$0.00	NA 0 \$0.00
DFCU FINANCIAL	2	\$494,804.75	0.1% 0 \$0.00	NA 0 \$0.00
DIME BANK	1	\$160,000.00	0.03% 0 \$0.00	NA 0 \$0.00
DOW CHEMICAL	-1			
EMPLOYEES CREDIT UNION	1	\$186,780.46	0.04% 0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND	15	¢2 229 056 50	0.67% 0 \$0.00	NA 0 \$0.00
TRUST COMPANY	13	\$3,328,056.50	0.07% 0 \$0.00	NA 0 \$0.00
DUPACO COMMUNITY	8	\$1,807,315.32	0.36% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	0	\$1,607,313.32		NA 0 \$0.00
DUPAGE CREDIT UNION	3	\$869,227.82	0.17% 0 \$0.00	NA 0 \$0.00
DURANT BANK AND TRUST	1	\$231,428.32	0.05% 0 \$0.00	NA 0 \$0.00
COMPANY	1	·		
EAGLE VALLEY BANK, N.A	1	\$204,000.00	0.04% 0 \$0.00	NA 0 \$0.00
EAST BOSTON SAVINGS	3	\$771,585.92	0.15% 0 \$0.00	NA 0 \$0.00
BANK		·		
EAST WEST BANK	1	\$348,000.00		NA 0 \$0.00
ELEVATIONS CU	1	\$191,600.00	0.04% 0 \$0.00	NA 0 \$0.00
ENT FEDERAL CREDIT	4	\$1,256,614.13	0.25% 0 \$0.00	NA 0 \$0.00
UNION		+ -,,		
F & A FEDERAL CREDIT	2	\$468,496.73	0.09% 0 \$0.00	NA 0 \$0.00
UNION		·		
FALL RIVER FIVE CENTS SAVINGS BANK DBA	2	\$449,925.77	0.09% 0 \$0.00	NA 0 \$0.00
BANKFIVE	2	\$ 44 9,923.77	0.09% 0 \$0.00	NA 0 50.00
FARMERS BANK & TRUST	3	\$951,826.58	0.19% 0 \$0.00	NA 0 \$0.00
FIDELITY BANK		ψ/31,620.36	0.1776 0 \$0.00	11Α Ο ΦΟ.ΟΟ
MORTGAGE	9	\$2,810,861.41	0.56% 0 \$0.00	NA 0 \$0.00
FIDELITY CO-OPERATIVE				
BANK	1	\$165,795.89	0.03% 0 \$0.00	NA 0 \$0.00
FIDELITY DEPOSIT AND	_			
DISCOUNT BANK	6	\$1,810,558.17	0.36% 0 \$0.00	NA 0 \$0.00
FIDELITY HOMESTEAD	-	4020 402 60	0.150	N. 1. 0. 0.0.0
SAVINGS BANK	3	\$838,402.99	0.17% 0 \$0.00	NA 0 \$0.00
FINANCIAL PARTNERS	1.4	¢4 550 222 05	0.010/ 0.00	NA O CO OO
CREDIT UNION	14	\$4,552,333.05	0.91% 0 \$0.00	NA 0 \$0.00

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				_			_		_
FIREFIGHTERS FIRST CREDIT UNION	2	\$672,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,102,964.69	0.22%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	20	\$4,628,268.93	0.93%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK NA	7	\$1,878,962.07	0.38%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS FEDERAL CREDIT UNION	3	\$844,245.31	0.17%					\$0.00	
FIRST COMMUNITY CREDIT UNION	11	\$2,467,111.58	0.49%	0	\$0.00	NA	0	\$0.00	
FIRST COUNTY BANK	1	\$174,794.55	0.03%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,022,154.88	0.2%	0	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$414,512.78	0.08%	0	\$0.00	NA	0	\$0.00	
FIRST HAWAIIAN BANK	13	\$4,326,576.12	0.87%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	7	\$2,045,449.16	0.41%	0	\$0.00		_	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	3	\$680,056.74	0.14%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	15	\$3,783,644.32	0.76%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK	2	\$363,739.33	0.07%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK ALASKA	3	\$901,844.85	0.18%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF DEERWOOD	1	\$229,211.15	0.05%	0	\$0.00	NA	0	\$0.00	
FIRST PEOPLES COMMUNITY FCU	1	\$188,733.91	0.04%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	62	\$15,993,123.43	3.2%	0	\$0.00	NA	0	\$0.00	
FIRST TECHNOLOGY CREDIT UNION	7	\$1,907,819.21	0.38%	0	\$0.00	NA	0	\$0.00	
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$183,783.97	0.04%	0	\$0.00	NA	0	\$0.00	
FORUM CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
FOX RIVER STATE BANK	1	\$330,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	60	\$16,774,865.35	3.36%	0	\$0.00	NA	0	\$0.00	
FULTON BANK	57	\$14,550,704.13	2.91%	0	\$0.00	NA	0	\$0.00	
GATEWAY BANK, F.S.B	1	\$412,015.71	0.08%	0	\$0.00	NA	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$180,534.32	0.04%	0	\$0.00	NA	0	\$0.00	

	GATEWAY MORTGAGE GROUP LLC	1	\$255,895.00	0.05%	0 \$0.00	NA	0 \$	60.00	
	GEORGIA'S OWN CREDIT UNION	2	\$579,300.00	0.12%	0 \$0.00	NA	0 \$	60.00	
	GILPIN FINANCIAL SERVICES, INC	4	\$962,717.27	0.19%	0 \$0.00	NA	0 \$	60.00	
	GLASS CITY FEDERAL CREDIT UNION	1	\$157,814.50	0.03%	0 \$0.00	NA	0 \$	60.00	
	GRANITE STATE CREDIT UNION	5	\$962,438.43	0.19%	0 \$0.00	NA	0 \$	60.00	
	GREAT MIDWEST BANK SSB	4	\$886,609.18	0.18%	0 \$0.00	NA	0 \$	60.00	
	GREYLOCK FEDERAL CREDIT UNION	6	\$1,343,531.98	0.27%	0 \$0.00	NA	0 \$	60.00	
	GROUP HEALTH CREDIT UNION	2	\$741,739.22	0.15%	0 \$0.00	NA	0 \$	60.00	
	GTE FEDERAL CREDIT UNION	3	\$955,006.03	0.19%	0 \$0.00	NA	0\$	60.00	
	GUARDIAN MORTGAGE COMPANY INC	2	\$460,256.12	0.09%	0 \$0.00	NA	0 \$	60.00	
	GUILD MORTGAGE COMPANY	2	\$515,920.00	0.1%	0 \$0.00	NA	0 \$	60.00	
I	HAMPDEN BANK	2	\$485,000.00	0.1%	0 \$0.00	NA	0 \$	00.00	
	HANSCOM FEDERAL CREDIT UNION	1	\$300,291.71	0.06%	0 \$0.00			60.00	
I	HARBOR ONE CREDIT UNION	2	\$506,988.67	0.1%	0 \$0.00	NA	0 \$	60.00	
-	HAWAII NATIONAL BANK	1	\$299,639.54	0.06%	0 \$0.00	NA	0\$	00.00	
I	HAYHURST MORTGAGE, INC	1	\$288,000.00					60.00	
I	HEARTLAND BANK	6	\$1,513,428.85	0.3%	0 \$0.00	NA	0 \$	00.00	
	HEARTLAND CREDIT UNION	2	\$333,394.66	0.07%	0 \$0.00	NA	0 \$	60.00	
	HOLYOKE CREDIT UNION	1	\$204,494.84	0.04%	0 \$0.00	NA	0 \$	00.00	
ŀ	HOME FEDERAL BANK	1	\$239,711.62	0.05%	0 \$0.00	NA	0 \$	0.00	
	HOME FEDERAL SAVINGS BANK	2	\$372,760.00	0.07%	0 \$0.00	NA	0 \$	60.00	
	HOME FINANCING CENTER INC	1	\$183,778.92	0.04%	0 \$0.00	NA	0\$	00.00	
	HOME SAVINGS AND LOAN COMPANY	3	\$537,518.24	0.11%	0 \$0.00	NA	0 \$	60.00	
	HOME SAVINGS OF AMERICA	1	\$180,000.00	0.04%	0 \$0.00	NA	0 \$	60.00	
	HONESDALE NATIONAL BANK THE	1	\$195,300.00	0.04%	0 \$0.00	NA	0 \$	60.00	
I	HONOR CREDIT UNION	1	\$180,000.00	0.04%	0.00	NA	0 \$	00.00	
	I-C FEDERAL CREDIT UNION	4	\$984,136.68	0.2%	0 \$0.00	NA	0\$	60.00	

IBERIABANK MORTGAGE COMPANY	1	\$290,178.63	0.06%	0 \$0.00	NA	0	\$0.00	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$903,803.41	0.18%	0 \$0.00	NA	0	\$0.00	
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$199,748.37	0.04%	0 \$0.00	NA	0	\$0.00	
IDEAL MORTGAGE BANKERS, LTD	4	\$940,761.79	0.19%	0 \$0.00	NA	0	\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$174,000.00	0.03%	0 \$0.00	NA	0	\$0.00	
ILLINOIS NATIONAL BANK	1	\$210,390.00	0.04%	0 \$0.00	NA	0	\$0.00	
INVESTORS SAVINGS BANK	19	\$5,717,951.21	1.14%	0 \$0.00	NA	0	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	1	\$259,687.59	0.05%	0 \$0.00	NA	0	\$0.00	
ISB COMMUNITY BANK	1	\$270,000.00	0.05%	0 \$0.00	NA	0	\$0.00	
JAMES B. NUTTER AND COMPANY	1	\$195,764.49	0.04%	0 \$0.00	NA	0	\$0.00	
JEANNE DARC CREDIT UNION	1	\$239,511.09	0.05%	0 \$0.00	NA	0	\$0.00	
JONAH BANK OF WYOMING	1	\$207,000.00	0.04%	0 \$0.00	NA	0	\$0.00	
JUST MORTGAGE, INC	1	\$336,000.00	0.07%	0 \$0.00	NA	0	\$0.00	
JUSTICE FEDERAL CREDIT UNION	2	\$456,798.69	0.09%	0 \$0.00	NA	0	\$0.00	
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$161,790.00	0.03%	0 \$0.00	NA	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	1	\$248,187.36	0.05%	0 \$0.00	NA	0	\$0.00	
L&N FEDERAL CREDIT UNION	1	\$174,400.00	0.03%	0 \$0.00	NA	0	\$0.00	
LAKE AREA BANK	1	\$230,000.00	0.05%	0 \$0.00	NA	0	\$0.00	
LAKE MORTGAGE COMPANY INC	1	\$233,212.89	0.05%	0 \$0.00	NA	0	\$0.00	
LAND /HOME FINANCIAL SERVICES, INC	2	\$536,146.74	0.11%	0 \$0.00	NA	0	\$0.00	
LANDMARK CREDIT UNION	8	\$1,692,972.45	0.34%	0 \$0.00	NA	0	\$0.00	
LANGLEY FEDERAL CREDIT UNION	2	\$604,677.24	0.12%	0 \$0.00	NA	0	\$0.00	
LEADER BANK, N.A	5	\$1,687,378.08	0.34%	0 \$0.00	NA	0	\$0.00	
LEADER MORTGAGE COMPANY INC	3	\$1,010,506.51	0.2%	0 \$0.00	NA	0	\$0.00	
LEGACY BANKS	2	\$567,500.00	0.11%	0 \$0.00	NA	0	\$0.00	
LIBERTY FEDERAL SAVINGS BANK	1	\$187,734.41	0.04%			0	\$0.00	
LIBERTY SAVINGS BANK, FSB	12	\$2,846,062.23	0.57%	0 \$0.00	NA	0	\$0.00	
LOCKHEED FEDERAL	4	\$1,213,074.51	0.24%	0 \$0.00	NA	0	\$0.00	
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CREDIT UNION				
LOS ALAMOS NATIONAL	3	\$779,602.31	0.16% 0 \$0.00	NA 0 \$0.00
BANK		Ψ117,002.02.	0.1070 0 00.00	1111040.00
LOS ANGELES POLICE	2	\$667,000.00	0.13% 0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION				
LUSO FEDERAL CREDIT UNION	1	\$260,000.00	0.05% 0 \$0.00	NA 0 \$0.00
MACHIAS SAVINGS BANK	1	\$257,682.77	0.05% 0 \$0.00	NA 0 \$0.00
MACON BANK, INC	1	\$251,682.95	0.05% 0 \$0.00	NA 0 \$0.00
MAGNA BANK	9	\$3,141,011.07	0.63% 0 \$0.00	NA 0 \$0.00
MANSFIELD COOPERATIVE				
BANK	11	\$2,373,679.57	0.48% 0 \$0.00	NA 0 \$0.00
MARINE BANK MORTGAGE SERVICES	1	\$259,727.42	0.05% 0 \$0.00	NA 0 \$0.00
MARQUETTE BANK	1	\$200,852.73	0.04% 0 \$0.00	NA 0 \$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$214,553.62	0.04% 0 \$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC	11	\$2,924,211.86	0.59% 0 \$0.00	NA 0 \$0.00
MERCANTILE TRUST & SAVINGS BANK	2	\$680,381.35	0.14% 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$903,028.00	0.18% 0 \$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$392,328.03	0.08% 0 \$0.00	NA 0 \$0.00
MERRIMACK COUNTY SAVINGS BANK	3	\$770,066.39	0.15% 0 \$0.00	NA 0 \$0.00
METLIFE BANK, NA	4	\$1,065,365.32	0.21% 0 \$0.00	NA 0 \$0.00
METROPOLITAN CREDIT UNION	2	\$483,690.15	0.1% 0 \$0.00	NA 0 \$0.00
MID-ISLAND MORTGAGE CORP	1	\$160,983.79	0.03% 0 \$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	1	\$334,400.00	0.07% 0 \$0.00	NA 0 \$0.00
MIDWEST FINANCIAL CREDIT UNION	2	\$493,183.06	0.1% 0 \$0.00	NA 0 \$0.00
MILFORD BANK, THE	2	\$312,934.75	0.06% 0 \$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION	6	\$1,512,421.91	0.3% 0 \$0.00	NA 0 \$0.00
MISSOULA FEDERAL CREDIT UNION	3	\$623,504.21	0.12% 0 \$0.00	NA 0 \$0.00
MISSOURI CREDIT UNION	3	\$548,180.64	0.11% 0 \$0.00	NA 0 \$0.00
MONSON SAVINGS BANK	4	\$757,589.25	0.15% 0 \$0.00	NA 0 \$0.00
MONTICELLO BANKING COMPANY	3	\$592,466.88	0.12% 0 \$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC	9	\$2,809,561.99	0.56% 0 \$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	2	\$358,612.85	0.07% 0 \$0.00	NA 0 \$0.00

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MORTGAGE MARKETS, LLC	5	\$1,340,598.95	0.27%	\$0.00	NA	0 \$0.0	0
MOUNTAIN AMERICA	6	¢1 270 527 52	0.27%	\$0.00	NI A	0 \$0.0	^
CREDIT UNION	6	\$1,370,527.53				0.50.0	U
MT. MCKINLEY BANK	1	\$180,000.00	0.04%	\$0.00	NA	0 \$0.0	0
NATIONAL EXCHANGE	2	\$636,950.00	0.13%	\$0.00	NΔ	0 \$0.0	0
BANK AND TRUST		ψ030,730.00					
NEWTOWN SAVINGS BANK	9	\$2,831,549.42	0.57%	\$0.00	NA	0 \$0.0	0
NORTHAMPTON	1	\$214,800.00	0.04%	\$0.00	NA	0 \$0.0	0
COOPERATIVE BANK		Ψ21 1,000.00	0.0176	φοίου	1 1/1	σ φοισ	_
NORTHERN OHIO	1	\$192,744.00	0.04%	\$0.00	NA	0 \$0.0	0
INVESTMENT COMPANY							+
NORTHWEST FEDERAL	41	\$12,070,360.41	2.42%	\$0.00	NA	0.0\$	0
CREDIT UNION NORTHWESTERN							+
MORTHWESTERN MORTGAGE COMPANY	2	\$441,060.94	0.09%	\$0.00	NA	0.0	0
NRL FEDERAL CREDIT							
UNION	4	\$1,221,829.96	0.24%	\$0.00	NA	0 \$0.0	0
NUVISION FEDERAL							
CREDIT UNION	1	\$296,159.91	0.06%	\$0.00	NA	0 \$0.0	0
OCEANFIRST BANK	3	\$830,001.51	0.17%	\$0.00	NA	0 \$0.0	0
OREGON FIRST		,,					
COMMUNITY CREDIT	2	\$387,731.54	0.08%	\$0.00	NA	0 \$0.0	0
UNION							
OREGONIANS FEDERAL	2	\$461,285.18	0.09%	\$0.00	NI A	0 \$0.0	^
CREDIT UNION		φ401,263.16	0.09%	φυ.υυ	IVA	0.50.0	<u> </u>
ORNL FEDERAL CREDIT	5	\$1,151,337.69	0.23%	\$0.00	NA	0 \$0.0	0
UNION							
ORRSTOWN BANK	1	\$308,628.72	0.06%	\$0.00	NA	0 \$0.0	0
PACIFIC COMMUNITY	1	\$323,601.62	0.06%	\$0.00	NA	0 \$0.0	0
CREDIT UNION		7,		7 - 1 - 1		7	_
PARTNERS FEDERAL	1	\$250,000.00	0.05%	\$0.00	NA	0 \$0.0	0
CREDIT UNION	10	¢2.402.204.07	0.70/.0	¢0.00	NT A	0 00 0	0
PATELCO CREDIT UNION	12	\$3,492,384.07	0.7%	\$0.00	NA	0 \$0.0	U
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$448,316.86	0.09%	\$0.00	NA	0.0	0
PENTAGON FEDERAL						+	+
CREDIT UNION	53	\$14,980,260.61	3%	\$0.00	NA	0 \$0.0	0
PEOPLES BANK, NATIONAL				<u> </u>		1.	+
ASSOCIATION	1	\$192,171.71	0.04%	\$0.00	NA	0 \$0.0	0
PHH MORTGAGE		00.077.00	0.6534	40. 2		0 0 0 5	
CORPORATION	10	\$3,075,186.79	0.62%	\$0.00	NA	0 \$0.0	U
PMC BANCORP	2	\$460,000.00	0.09%	\$0.00	NA	0 \$0.0	0
POLICE AND FIRE FEDERAL							
CREDIT UNION	5	\$1,416,367.89	0.28%	\$0.00	NA	0 \$0.0	U
POLISH NATIONAL CREDIT	1	\$170,794.53	0.03%	\$0.00	NI A	0 \$0.0	0
UNION	1	φ1/0,/94.33	0.03%	φυ.υυ	INA	υφυ.υ	<u>۷</u>
PORT WASHINGTON STATE	6	\$1,238,220.24	0.25%	\$0.00	NA	0 \$0.0	0
BANK	J	Ψ1,230,220.2T	0.25 /0	Ψ3.00	1 1/2 1	Ψ0.0	Ĭ

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POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$274,000.00	0.05%	\$0.00	NA	0 \$0.0	00
PREMIER AMERICA CREDIT UNION	1	\$178,280.52	0.04%	\$0.00	NA	0 \$0.0	00
PRIMARY MORTGAGE CORPORATION	1	\$200,000.00	0.04%	\$0.00	NA	0 \$0.0	00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$178,674.92	0.04%	\$0.00	NA	0 \$0.0	00
PROVIDENT CREDIT UNION	2	\$766,068.60	0.15%	\$0.00	NA	0 \$0.0	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	7	\$1,694,936.55	0.34%	\$0.00	NA	0 \$0.0	00
QUALSTAR CREDIT UNION	1	\$367,500.00	0.07% (\$0.00	NA	0 \$0.0	0
RABOBANK, N.A	11	\$3,151,253.73	0.63%	\$0.00	NA	0 \$0.0	0
REDWOOD CREDIT UNION	2	\$529,631.13	0.11%	\$0.00		0 \$0.0	
S&T BANK	2	\$509,840.91	0.1%	\$0.00	NA	0 \$0.0	0
SABINE STATE BANK AND TRUST COMPANY	3	\$874,483.01	0.18%	\$0.00	NA	0 \$0.0	00
SACRAMENTO CREDIT UNION	2	\$598,215.16	0.12%	\$0.00	NA	0 \$0.0	0
SAN DIEGO COUNTY CREDIT UNION	29	\$8,523,489.86	1.71%	\$0.00	NA	0 \$0.0	0
SAN FRANCISCO FIRE CREDIT UNION	4	\$1,449,347.48	0.29%	\$0.00	NA	0 \$0.0	00
SANFORD INSTITUTION FOR SAVINGS	1	\$175,751.66	0.04%	\$0.00	NA	0 \$0.0	00
SAVINGS BANK OF DANBURY	3	\$785,455.15	0.16%	\$0.00	NA	0 \$0.0	00
SAVINGS BANK OF MAINE	1	\$407,000.00	0.08%	\$0.00	NA	0 \$0.0	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$173,795.72	0.03%	\$0.00	NA	0 \$0.0	00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$381,541.00	0.08%	\$0.00	NA	0 \$0.0	00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$434,465.16	0.09%	\$0.00	NA	0 \$0.0	00
SEASONS FEDERAL CREDIT UNION	2	\$420,783.59	0.08%	\$0.00	NA	0 \$0.0	00
SHREWSBURY FEDERAL CREDIT UNION	1	\$320,000.00	0.06%	\$0.00	NA	0 \$0.0	00
SOUND COMMUNITY BANK	5	\$1,174,118.38	0.24%	\$0.00	NA	0 \$0.0	0
SPACE COAST CREDIT UNION	4	\$872,613.62	0.17%	\$0.00	NA	0 \$0.0	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$388,789.85	0.08%	\$0.00	NA	0 \$0.0	00
ST. MARYS BANK	4	\$996,170.18	0.2%	\$0.00	NA	0 \$0.0	0
ST. MARYS CREDIT UNION	3	\$836,477.83	0.17%	-		0 \$0.0	_
STANDARD BANK AND TRUST COMPANY	1	\$190,000.00	0.04%	\$0.00		0 \$0.0	

STANDARD MORTGAGE CORPORATION	2	\$327,891.92	0.07% 0 \$0.00	NA 0 \$0.00
STANDARD PACIFIC				
MORTGAGE, INC	1	\$166,050.00	0.03% 0 \$0.00	NA 0 \$0.00
STATE BANK OF COKATO	1	\$175,783.59	0.04% 0 \$0.00	NA 0 \$0.00
STATE BANK OF THE	2	¢021 270 55	0.100/ 0.00 00	
LAKES	3	\$931,379.55	0.19% 0 \$0.00	NA 0 \$0.00
STATE CENTRAL CREDIT	4	\$937,571.90	0.19% 0 \$0.00	NA 0 \$0.00
UNION		·		
STEARNS LENDING, INC	6	\$2,134,056.89	0.43% 0 \$0.00	
STERLING SAVINGS BANK	6	\$1,152,338.50	0.23% 0 \$0.00	NA 0 \$0.00
STILLWATER NATIONAL	1	\$167,802.76	0.03% 0 \$0.00	NA 0 \$0.00
BANK & TRUST COMPANY		, - o , , o o = o		
STOCK YARDS BANK &				
TRUST CO. DBA STOCK YARDS BANK MORTGAGE	6	\$1,675,267.66	0.34% 0 \$0.00	NA 0 \$0.00
COMPANY				
SUMMIT CREDIT UNION	13	\$2,809,887.11	0.56% 0 \$0.00	NA 0 \$0.00
SUNCOAST SCHOOLS				
FEDERAL CREDIT UNION	3	\$524,234.34	0.1% 0 \$0.00	NA 0 \$0.00
SUPERIOR FEDERAL		¢1 010 070 70	0.24% 0.00.00	NA 0 00 00
CREDIT UNION	6	\$1,212,079.79	0.24% 0 \$0.00	NA 0 \$0.00
SUTTON BANK	1	\$223,730.85	0.04% 0 \$0.00	NA 0 \$0.00
SWAIN MORTGAGE	2	\$577,516.55	0.12% 0 \$0.00	NA 0 \$0.00
COMPANY		\$377,310.33	0.12% 0 \$0.00	NA 0 50.00
THE CALIFORNIA CREDIT	1	\$330,000.00	0.07% 0 \$0.00	NA 0 \$0.00
UNION	•	Ψ330,000.00	0.07 /6 0 \$0.00	1110 φ0.00
THE GOLDEN 1 CREDIT	3	\$590,306.13	0.12% 0 \$0.00	NA 0 \$0.00
UNION		, ,		
THE HARVARD STATE	2	\$378,650.00	0.08% 0 \$0.00	NA 0 \$0.00
BANK THE NATIONAL BANK OF				
THE NATIONAL BANK OF INDIANAPOLIS	5	\$1,829,315.88	0.37% 0 \$0.00	NA 0 \$0.00
THE PARK BANK	6	\$1,646,292.75	0.33% 0 \$0.00	NA 0 \$0.00
THINK MUTUAL BANK	7	\$1,572,398.90		
TIERONE BANK	6	\$1,233,282.45	0.25% 0 \$0.00	
TOWER FEDERAL CREDIT				
UNION	30	\$8,073,534.94	1.62% 0 \$0.00	NA 0 \$0.00
TOWN AND COUNTRY				
BANC MORTGAGE	2	\$511,407.00	0.1% 0 \$0.00	NA 0 \$0.00
SERVICES				
TOWNE MORTGAGE	1	\$191,769.30	0.04% 0 \$0.00	NA 0 \$0.00
COMPANY	1	φ191,/09.30	0.04 /0 0 \$0.00	11/2/0/00:00
TRAVERSE CITY STATE	1	\$231,321.72	0.05% 0 \$0.00	NA 0 \$0.00
BANK	1	Ψ=01,0±1.7±	3.33 /5 0 \$0.00	1111000.00
TRUMARK FINANCIAL	8	\$1,663,093.74	0.33% 0 \$0.00	NA 0 \$0.00
CREDIT UNION				
UMPQUA BANK	6	\$1,503,796.06	0.3% 0 \$0.00	NA 0 \$0.00

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9							
	UNION BANK, NATIONAL ASSOCIATION	7	\$1,835,951.70	0.37% 0 \$0.00	NA	0 \$0.00	
	UNITED COMMUNITY BANK	1	\$187,600.00	0.04% 0 \$0.00	NA	0 \$0.00	
	UNITED MORTGAGE COMPANY	1	\$244,398.75	0.05% 0 \$0.00	NA	0 \$0.00	
	UNITUS COMMUNITY CREDIT UNION	2	\$728,714.54	0.15% 0 \$0.00	NA	0 \$0.00	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	7	\$1,883,086.26	0.38% 0 \$0.00	NA	0 \$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	21	\$4,854,776.39	0.97% 0 \$0.00	NA	0 \$0.00	
	USALLIANCE FEDERAL CREDIT UNION	1	\$349,157.15	0.07% 0 \$0.00	NA	0 \$0.00	
	VALLEY NATIONAL BANK	5	\$1,385,624.31	0.28% 0 \$0.00	NA	0 \$0.00	
	VERITY CREDIT UNION	1	\$263,168.48	0.05% 0 \$0.00	NA	0 \$0.00	
	VERMONT FEDERAL CREDIT UNION	1	\$398,531.00	0.08% 0 \$0.00	NA	0 \$0.00	
	VICTORY COMMUNITY BANK	1	\$417,000.00	0.08% 0 \$0.00	NA	0 \$0.00	
	VILLAGE MORTGAGE COMPANY	5	\$1,370,894.84	0.27% 0 \$0.00	NA	0 \$0.00	
	VIRGINIA CREDIT UNION, INC	1	\$187,768.84	0.04% 0 \$0.00	NA	0 \$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,900,248.73	0.38% 0 \$0.00	NA	0 \$0.00	
	WASHINGTON TRUST BANK	1	\$172,587.53	0.03% 0 \$0.00	NA	0 \$0.00	
	WAUKESHA STATE BANK	2	\$367,000.00	0.07% 0 \$0.00	NA	0 \$0.00	
	WAYNE BANK	2	\$523,675.58	0.1% 0 \$0.00	NA	0 \$0.00	
	WEOKIE CREDIT UNION	1	\$195,200.00	0.04% 0 \$0.00	NA	0 \$0.00	
	WESCOM CENTRAL CREDIT UNION	3	\$737,536.27	0.15% 0 \$0.00	NA	0 \$0.00	
	WESTBURY BANK	6	\$1,294,156.62	0.26% 0 \$0.00	NA	0 \$0.00	
	WESTCONSIN CREDIT UNION	1	\$240,000.00	0.05% 0 \$0.00	NA	0 \$0.00	
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$790,617.68	0.16% 0 \$0.00	NA	0 \$0.00	
	WRIGHT-PATT CREDIT UNION, INC	2	\$401,470.00	0.08% 0 \$0.00	NA	0 \$0.00	
	Unavailable	271	\$69,504,498.29	13.87% 0 \$0.00		0 \$0.00	_
Total		1,935	\$499,600,795.80	100% 0 \$0.00		0 \$0.00	
31412QHR3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$343,287.02	0.07% 0 \$0.00	NA	0 \$0.00	
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$597,500.00	0.12% 0 \$0.00	NA	0 \$0.00	
		1	\$151,900.00	0.03% 0 \$0.00	NA	0 \$0.00	

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ABERDEEN PROVING GROUND FEDERAL CREDIT UNION							
ADDISON AVENUE FEDERAL CREDIT UNION	28	\$8,062,894.89	1.62% 0	\$0.00	NA	0 \$0.0	0
ADVANTAGE BANK	1	\$246,089.99	0.05% 0	\$0.00	NA	0 \$0.0	0
AEA FEDERAL CREDIT UNION	1	\$182,748.56	0.04% 0		NA	0 \$0.0	0
AF BANK	1	\$417,000.00	0.08% 0	\$0.00	NA	0 \$0.0	0
ALABAMA ONE CREDIT UNION	2	\$433,774.59	0.09% 0			0 \$0.0	
ALASKA USA FEDERAL CREDIT UNION	6	\$1,791,249.12	0.36% 0	\$0.00	NA	0 \$0.0	0
ALERUS FINANCIAL	1	\$311,514.91	0.06% 0	\$0.00	NA	0 \$0.0	0
ALPINE BANK & TRUST CO	6	\$1,568,564.34	0.32% 0	\$0.00	NA	0 \$0.0	0
ALTAONE FEDERAL CREDIT UNION	3	\$752,667.34	0.15%	\$0.00	NA	0 \$0.0	0
ALTRA FEDERAL CREDIT UNION	1	\$207,761.61	0.04%	\$0.00	NA	0 \$0.0	0
AMEGY MORTGAGE	1	\$361,700.00	0.07% 0	\$0.00	NA	0 \$0.0	0
AMERICA FIRST FEDERAL CREDIT UNION	19	\$3,708,011.82	0.74%	\$0.00	NA	0 \$0.0	0
AMERICAN BANK OF ST. PAUL	1	\$211,500.00	0.04% 0	\$0.00	NA	0 \$0.0	0
AMERICAN FINANCE HOUSE LARIBA	1	\$223,207.63	0.04% 0	\$0.00	NA	0 \$0.0	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$421,456.98	0.08%	\$0.00	NA	0 \$0.0	0
AMERICAN SAVINGS BANK, F.S.B	4	\$1,199,000.00	0.24%	\$0.00	NA	0 \$0.0	0
AMERIFIRST FINANCIAL CORPORATION	3	\$724,238.30	0.15% 0	\$0.00	NA	0 \$0.0	0
AMERIHOME MORTGAGE CORPORATION	1	\$247,195.68	0.05% 0	\$0.00	NA	0 \$0.0	0
ANCHORBANK FSB	36	\$9,043,578.32	1.82% 0	\$0.00	NA	0 \$0.0	0
ASSOCIATED BANK, NA	110	\$25,360,360.05	5.09% 0	\$0.00	NA	0 \$0.0	0
ASSOCIATED CREDIT UNION	2	\$469,113.44	0.09% 0	\$0.00	NA	0 \$0.0	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$574,041.08	0.12% 0	\$0.00	NA	0 \$0.0	0
ATHOL SAVINGS BANK	2	\$439,351.89	0.09% 0	\$0.00	NA	0 \$0.0	0
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$165,000.00	0.03% 0			0 \$0.00	
BANCORPSOUTH BANK	11	\$2,813,503.69	0.57% 0	\$0.00	NA	0 \$0.0	0
BANK FIRST NATIONAL	2	\$407,222.65	0.08% 0	\$0.00		0 \$0.0	_
BANK MUTUAL	8	\$1,522,082.24	0.31% 0	\$0.00	NA	0 \$0.0	0

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BANK OF HAWAII	12	\$4,716,562.28	0.95% 0 \$0.00	NA 0 \$0.00
BANK OF STANLY	1	\$167,700.00	0.03% 0 \$0.00	NA 0 \$0.00
BANK OF THE CASCADES	4	\$979,238.25	0.2% 0 \$0.00	NA 0 \$0.00
BANK OF THE WEST	7	\$2,213,908.37	0.44% 0 \$0.00	NA 0 \$0.00
BANK-FUND STAFF	2	\$754,184.89	0.15% 0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION	۷	\$754,164.69		NA 0 50.00
BANKNEWPORT	2	\$400,000.00		NA 0 \$0.00
BAXTER CREDIT UNION	27	\$7,281,056.22	1.46% 0 \$0.00	NA 0 \$0.00
BAY FEDERAL CREDIT UNION	3	\$1,106,142.16	0.22% 0 \$0.00	NA 0 \$0.00
BELLCO CREDIT UNION	1	\$219,735.66	0.04% 0 \$0.00	NA 0 \$0.00
BERKSHIRE COUNTY SAVINGS BANK	8	\$2,054,563.50	0.41% 0 \$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$159,803.27	0.03% 0 \$0.00	NA 0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$156,615.91	0.03% 0 \$0.00	NA 0 \$0.00
BLACKHAWK STATE BANK	4	\$802,900.00	0.16% 0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	84	\$22,498,960.95	4.52% 0 \$0.00	NA 0 \$0.00
BOULDER VALLEY CREDIT UNION	1	\$248,818.41	0.05% 0 \$0.00	NA 0 \$0.00
BUSEY BANK	2	\$429,113.62	0.09% 0 \$0.00	NA 0 \$0.00
CAMBRIDGE SAVINGS BANK	5	\$1,787,862.30	0.36% 0 \$0.00	NA 0 \$0.00
CARROLLTON BANK	1	\$180,000.00	0.04% 0 \$0.00	NA 0 \$0.00
CBC FEDERAL CREDIT UNION	1	\$170,000.00	0.03% 0 \$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	1	\$167,788.63	0.03% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK	2	\$582,955.35	0.12% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK OF PROVO	1	\$185,500.00		NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	14	\$3,298,777.33	0.66% 0 \$0.00	NA 0 \$0.00
CENTRAL PACIFIC HOME LOANS	4	\$1,688,267.27	0.34% 0 \$0.00	NA 0 \$0.00
CENTRAL STATE BANK	1	\$203,225.00	0.04% 0 \$0.00	NA 0 \$0.00
CHASE HOME FINANCE, LLC	2	\$611,641.00	0.12% 0 \$0.00	NA 0 \$0.00
CHELSEA GROTON SAVINGS BANK	4	\$1,052,073.14	0.21% 0 \$0.00	NA 0 \$0.00
CHEMICAL BANK	1	\$155,000.00	0.03% 0 \$0.00	NA 0 \$0.00
CHEVY CHASE BANK FSB	1	\$380,000.00	0.08% 0 \$0.00	NA 0 \$0.00
CIS FINANCIAL SERVICES, INC	1	\$300,000.00	0.06% 0 \$0.00	NA 0 \$0.00
CITADEL FEDERAL CREDIT		\$250,694.04	0.05% 0 \$0.00	NA 0 \$0.00

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CITIZENS BANK	4	\$788,959.80	0.16% 0 \$0.00	NA 0 \$0.00
CITIZENS EQUITY FIRST	15	\$3,371,427.07	0.68% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	13	Ψ5,571,427.07	0.00 // 0 40.00	11110 φ0.00
CITIZENS FIRST	10	\$2,671,175.33	0.54% 0 \$0.00	NA 0 \$0.00
MORTGAGE, LLC		. , ,		
CITIZENS FIRST NATIONAL BANK	2	\$622,000.00	0.12% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST				
WHOLESALE MORTGAGE	3	\$623,493.33	0.13% 0 \$0.00	NA 0 \$0.00
CITIZENS STATE BANK	1	\$159,700.00	0.03% 0 \$0.00	NA 0 \$0.00
CITIZENSFIRST CREDIT				
UNION	1	\$299,339.90	0.06% 0 \$0.00	NA 0 \$0.00
CLINTON SAVINGS BANK	1	\$394,514.31	0.08% 0 \$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT	53	\$12,410,424.18	2.49% 0 \$0.00	NA 0 \$0.00
UNION	33	\$12,410,424.16		
COLUMBIA CREDIT UNION	1	\$242,394.65	0.05% 0 \$0.00	NA 0 \$0.00
COMMUNITY BANK &	2	\$443,475.00	0.09% 0 \$0.00	NA 0 \$0.00
TRUST CO	- 1	. ,		
COMMUNITY BANK, N.A	1	\$184,000.00	0.04% 0 \$0.00	NA 0 \$0.00
COMMUNITY CENTRAL BANK	2	\$834,000.00	0.17% 0 \$0.00	NA 0 \$0.00
COMMUNITY STATE BANK	1	\$181,697.76	0.04% 0 \$0.00	NA 0 \$0.00
COMMUNITYONE BANK,	1			
N.A	4	\$1,316,977.34	0.26% 0 \$0.00	NA 0 \$0.00
CONNEX CREDIT UNION	2	\$429,471.28	0.09% 0 \$0.00	NA 0 \$0.00
CONSUMER LOAN	1	\$195,500.00	0.04% 0 \$0.00	NA 0 \$0.00
SERVICES, LLC	1	\$193,300.00	0.04% 0 \$0.00	NA 0 50.00
CONSUMERS COOPERATIVE	6	\$1,410,116.22	0.28% 0 \$0.00	NA 0 \$0.00
CREDIT UNION				
CORTRUST BANK	1	\$184,000.00	0.04% 0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE	1	\$272,000.00	0.05% 0 \$0.00	NA 0 \$0.00
ASSOCIATION, INC				
CREDIT UNION MORTGAGE SERVICES, INC	3	\$618,283.59	0.12% 0 \$0.00	NA 0 \$0.00
CREDIT UNION OF				
JOHNSON COUNTY	1	\$177,956.23	0.04% 0 \$0.00	NA 0 \$0.00
CRESCENT CREDIT UNION	2	\$468,608.70	0.09% 0 \$0.00	NA 0 \$0.00
CUSO MORTGAGE, INC	1	\$416,475.35	0.08% 0 \$0.00	NA 0 \$0.00
DEAN COOPERATIVE BANK	1	\$253,694.80	0.05% 0 \$0.00	NA 0 \$0.00
DEDHAM INSTITUTION FOR	1		0.08% 0 \$0.00	NA O CO OO
SAVINGS	1	\$416,310.43	0.08% 0 \$0.00	NA 0 \$0.00
DENALI STATE BANK	1	\$223,000.00	0.04% 0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS	7	\$1,642,443.06	0.33% 0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION				
DFCU FINANCIAL	2	\$624,107.18	0.13% 0 \$0.00	NA 0 \$0.00
DOW CHEMICAL	1	\$296,000.00	0.06% 0 \$0.00	NA 0 \$0.00
EMPLOYEES CREDIT UNION	_	, , , , , , , , ,		

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	JE BANK AND COMPANY	10	\$2,643,475.38	0.53%	0 \$0.00	NA	0 \$0.0	00
	COMMUNITY							
CREDIT		3	\$864,945.95	0.17%	0 \$0.00	NA	0 \$0.0)0
DUPAGE	CREDIT UNION	2	\$523,674.43	0.11%	0\$0.00	NA	0 \$0.0	00
E-CENTF	RAL CREDIT UNION	1	\$305,000.00	0.06%	0\$0.00	NA	0 \$0.0	00
EAST BC	STON SAVINGS	1	¢202 (47 04	0.060	0 00 00	NT A	0 00 0	20
BANK		1	\$292,647.94	0.06%	0 50.00	NA	0 \$0.0)()
EASTWO	OOD BANK	1	\$197,800.00	0.04%	0.00	NA	0 \$0.0	00
ENT FED	ERAL CREDIT	7	\$1,942,614.86	0.39%	00.02	NΔ	0 \$0.0	00
UNION		,	\$1,742,014.00	0.3770	υ ψυ.υυ	IVA	υ ψυ.	
	DERAL CREDIT	4	\$795,499.60	0.16%	0.00	NA	0 \$0.0	00
UNION			Ψ,,,,,,,,,,,	0.1076	40.00	- 11.2	Ψ σ.κ	-
	VER FIVE CENTS	2	Ф40 7 227 1 0	0.10	0,00	27.4	0,00	
	S BANK DBA	2	\$487,327.18	0.1%	0 \$0.00	NA	0 \$0.0)0
BANKFI	S BANK & TRUST	3	\$554,177.14	0.11%	00.02	NΙΛ	0 \$0.0)()
FIDELIT		3						
MORTGA		11	\$3,584,871.30	0.72%	0 \$0.00	NA	0 \$0.0	00
	Y CO-OPERATIVE							
BANK	1 CO OI LIGITIVE	1	\$165,000.00	0.03%	0 \$0.00	NA	0 \$0.0	00
	Y DEPOSIT AND		\$402.020.02	0.00%	0 00 00	27.4	0.00	20
	NT BANK	2	\$403,038.02	0.08%	0 \$0.00	NA	0 \$0.0)0
FIDELIT	Y HOMESTEAD	1	¢152 015 05	0.020	0 00	NI A	0 \$0.0)()
SAVING	S BANK	1	\$153,815.85	0.03%	0 \$0.00	INA	0 \$0.0	<i>J</i> U
	AL PARTNERS	9	\$2,842,269.57	0.57%	00.02	NΔ	0 \$0.0	00
CREDIT		,	\$2,042,207.57	0.5770	υψυ.ου	1171	υ ψυ.	,,,
	ALIFORNIA	1	\$417,000.00	0.08%	0.00	NA	0 \$0.0	00
	AGE COMPANY		. ,					
	ENTURY BANK	1	\$199,770.59	0.04%	0 \$0.00	NA	0 \$0.0)()
	TIZENS BANK &	25	\$7,061,142.57	1.42%	\$0.00	NA	0 \$0.0	00
	COMPANY OF SC	8	¢1 922 010 16	0.37%	00.02		0 \$0.0	
	TIZENS BANK NA	8	\$1,823,910.16	0.37%	<u> </u>	NA.	0,50.0	JU _
CREDIT	TIZENS FEDERAL	4	\$866,161.80	0.17%	\$0.00	NA	0 \$0.0	00
	OMMUNITY CREDIT				1			+
UNION	DIVIDITALLI CKEDIL	3	\$849,075.58	0.17%	\$0.00	NA	0 \$0.0	00
	OUNTY BANK	1	\$417,000.00	0.08%	0 \$0.00	NA	0 \$0.0	00
	EDERAL BANK OF		·					
THE MID		5	\$1,171,567.47	0.24%	U \$0.00	NA	0 \$0.0)()
	EDERAL SAVINGS				Ī			
AND LO	AN ASSOCIATION	3	\$626,415.30	0.13%	\$0.00	NA	0 \$0.0	00
OF LAKE	EWOOD						$oxed{oxed}$	
	NANCIAL BANK,	1	\$200,000.00	0.04%	0 80 00	NA	0 \$0.0	00
	AL ASSOCIATION	1	·					
	AWAIIAN BANK	13	\$4,997,800.00	1%	0 \$0.00	NA	0 \$0.0	00
	ERITAGE	1	\$172,050.38	0.03%	\$0.00	NA	0 \$0.0	00
FINANCI	AL CORPORATION		. ,		1			

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FIRST INTERSTATE BANK	6	\$1,261,890.38	0.25% 0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE	9	\$1,875,020.27	0.38% 0 \$0.00	NA 0 \$0.00
CORPORATION		Ψ1,073,020.27	0.30 /ε 0 φ0.00	11110 φ0.00
FIRST MORTGAGE	7	\$1,882,251.81	0.38% 0 \$0.00	NA 0 \$0.00
COMPANY, L.L.C		, , ,		
FIRST NATIONAL BANK	3	\$884,600.00	0.18% 0 \$0.00	NA 0 \$0.00
ALASKA				
FIRST NATIONAL BANK OF DEERWOOD	1	\$152,000.00	0.03% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF				
WATERLOO	1	\$416,800.00	0.08% 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	56	\$14,886,498.99	2.99% 0 \$0.00	NA 0 \$0.00
FIRST RESIDENTIAL	50	Ψ1 1,000,170.77	2.55 π σ φσ.σσ	111 ο φο.σσ
MORTGAGE SERVICES	1	\$317,617.90	0.06% 0 \$0.00	NA 0 \$0.00
CORPORATION		, , , , , , , , , , , , , , , , , , , ,		
FIRST TECHNOLOGY	6	¢1 447 000 76	0.2007 0.50 00	NA 0 00 00
CREDIT UNION	6	\$1,447,989.76	0.29% 0 \$0.00	NA 0 \$0.00
FORUM CREDIT UNION	1	\$409,484.16	0.08% 0 \$0.00	NA 0 \$0.00
FREMONT BANK	57	\$16,261,323.50	3.27% 0 \$0.00	NA 0 \$0.00
FULTON BANK	60	\$15,385,704.32	3.09% 0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE	1	\$154,314.36	0.03% 0 \$0.00	NA 0 \$0.00
CORPORATION	1	Ψ154,514.50	0.03 /6 0 40.00	111 0 φ0.00
GEORGIA'S OWN CREDIT	1	\$192,000.00	0.04% 0 \$0.00	NA 0 \$0.00
UNION		. ,	- 	-
GILPIN FINANCIAL	1	\$210,000.00	0.04% 0 \$0.00	NA 0 \$0.00
SERVICES, INC	3	\$060,026,46	0.19% 0 \$0.00	NA 0 \$0 00
GMFS, LLC GRANITE STATE CREDIT	3	\$960,926.46	0.19% 0 \$0.00	NA 0 \$0.00
UNION UNION	3	\$552,922.06	0.11% 0 \$0.00	NA 0 \$0.00
GREAT LAKES CREDIT				
UNION	2	\$814,510.63	0.16% 0 \$0.00	NA 0 \$0.00
GREAT MIDWEST BANK		Φ751 522 12	0.150(0.00000	N IA 10 00 00
SSB	3	\$751,533.49	0.15% 0 \$0.00	NA 0 \$0.00
GREATER NEVADA	1	\$175,000.00	0.04% 0 \$0.00	NA 0 \$0.00
MORTGAGE SERVICES	1	φ1 <i>13</i> ,000.00	0.0470 0 \$0.00	11/1/0 \$0.00
GREYLOCK FEDERAL	9	\$1,924,005.40	0.39% 0 \$0.00	NA 0 \$0.00
CREDIT UNION		Ψ1,72π,003.π0	0.57/0000	111 ο φυ.ου
GROUP HEALTH CREDIT	3	\$695,200.00	0.14% 0 \$0.00	NA 0 \$0.00
UNION		,		
GTE FEDERAL CREDIT	2	\$632,234.41	0.13% 0 \$0.00	NA 0 \$0.00
UNION	1			
GUARANTEED RATE, INC	1	\$237,727.01	0.05% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC	2	\$407,389.91	0.08% 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE	+		- 	-
COMPANY	3	\$708,150.00	0.14% 0 \$0.00	NA 0 \$0.00
HAMPDEN BANK	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00
		\$.17,000.00	3.0070 0 40.00	Σ 1.2 0 φ 0.0 0

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HANSCOM FEDERAL CREDIT UNION	5	\$1,326,899.94	0.27%	0 \$0.00	NA	0 \$0.0	0
HARBOR ONE CREDIT UNION	5	\$1,104,269.23	0.22%	0 \$0.00	NA	0 \$0.0	0
HARBORONE CREDIT UNION	1	\$150,000.00	0.03%	0 \$0.00	NA	0 \$0.0	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$210,667.51	0.04%	0 \$0.00	NA	0 \$0.0	0
HAWAII NATIONAL BANK	1	\$505,377.84	0.1%	0 \$0.00	NA	0 \$0.0	0
HAYHURST MORTGAGE, INC	1	\$287,000.00	0.06%	0 \$0.00	NA	0 \$0.0	0
HEARTLAND BANK	2	\$523,072.83	0.11%	0 \$0.00	NA	0 \$0.0	0
HEARTLAND CREDIT UNION	2	\$410,913.27	0.08%	0 \$0.00	NA	0 \$0.0	0
HOME FEDERAL BANK	3	\$561,168.98	0.11%	0 \$0.00	NA	0 \$0.0	0
HOME FEDERAL SAVINGS BANK	1	\$246,000.00	0.05%	0 \$0.00	NA	0 \$0.0	0
HOME FINANCING CENTER INC	2	\$656,718.23	0.13%	0 \$0.00	NA	0 \$0.0	0
HOME SAVINGS AND LOAN COMPANY	3	\$548,380.47	0.11%	0 \$0.00	NA	0 \$0.0	0
HOME SAVINGS OF AMERICA	1	\$176,800.00	0.04%	0 \$0.00	NA	0 \$0.0	0
I-C FEDERAL CREDIT UNION	4	\$733,404.33	0.15%	0 \$0.00	NA	0 \$0.0	0
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$497,387.65	0.1%	0 \$0.00	NA	0 \$0.0	0
IDEAL MORTGAGE BANKERS, LTD	1	\$154,804.99	0.03%	0 \$0.00	NA	0 \$0.0	0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$240,000.00	0.05%	0 \$0.00	NA	0 \$0.0	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$245,823.00	0.05%	0 \$0.00	NA	0 \$0.0	0
INVESTORS SAVINGS BANK	8	\$3,054,362.65	0.61%	0 \$0.00	NA	0 \$0.0	0
JAMES B. NUTTER AND COMPANY	1	\$213,000.00	0.04%	0 \$0.00	NA	0 \$0.0	0
 JONAH BANK OF WYOMING	3	\$781,450.00				0 \$0.0	_
JUST MORTGAGE, INC	1	\$228,500.00	0.05%	0 \$0.00	NA	0 \$0.0	0
JUSTICE FEDERAL CREDIT UNION	3	\$726,271.53	0.15%	0 \$0.00	NA	0 \$0.0	0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$543,339.79	0.11%	0 \$0.00	NA	0 \$0.0	0
KINECTA FEDERAL CREDIT UNION	3	\$1,049,707.70	0.21%	0 \$0.00	NA	0 \$0.0	0
 KITSAP CREDIT UNION	1	\$404,513.37	0.08%	0\$0.00	NA	0 \$0.0	0
LAKE FOREST BANK & TRUST	2	\$797,000.00	0.16%	\$0.00	NA	0 \$0.0	0

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LAKE MORTGAGE COMPANY INC	1	\$184,771.52	0.04% 0	\$0.00	NA	0 \$	0.00	
LAKELAND BANK	1	\$243,000.00	0.05% 0	\$0.00	NA	0\$	0.00	
LAND /HOME FINANCIAL SERVICES, INC	1	\$411,892.92					0.00	
LANDMARK CREDIT UNION	N 5	\$1,167,582.25	0.23% 0	\$0.00	NA	0 \$	0.00	
LEADER BANK, N.A	6	\$2,041,636.04		1	1		0.00	
LEADER MORTGAGE COMPANY INC	3	\$772,440.67					0.00	
LEADER ONE FINANCIAL CORPORATION	1	\$416,475.35	0.08% 0	\$0.00	NA	0 \$0	0.00	
LEGACY BANKS	1	\$210,000.00	0.04% 0	\$0.00	NA	0 \$	0.00	
LIBERTY SAVINGS BANK, FSB	6	\$1,634,018.27	0.33% 0	\$0.00	NA	0 \$0	0.00	
LOCKHEED FEDERAL CREDIT UNION	11	\$3,160,606.63	0.63% 0	\$0.00	NA	0 \$0	0.00	
LOS ALAMOS NATIONAL BANK	6	\$1,478,552.63	0.3% 0	\$0.00	NA	0 \$0	0.00	
LOS ANGELES POLICE FEDERAL CREDIT UNION	6	\$1,463,691.23	0.29% 0	\$0.00	NA	0 \$0	0.00	
MACON BANK, INC	1	\$149,621.81	0.03%	\$0.00	NA	0 \$	0.00	
MAGNA BANK	4	\$894,800.00	0.18%	\$0.00	NA	0 \$	0.00	
MANSFIELD COOPERATIVE BANK	6	\$1,310,995.46	0.26% 0	\$0.00	NA	0 \$0	0.00	
MAX CREDIT UNION	1	\$229,717.20	0.05%	\$0.00	NA	0 \$	0.00	
MAYFLOWER COOPERATIVE BANK	1	\$203,483.87	0.04% 0	\$0.00	NA	0 \$0	0.00	
MEMBER FIRST MORTGAGE, LLC	1	\$252,700.00	0.05% 0	\$0.00	NA	0 \$0	0.00	
MEMBERS MORTGAGE COMPANY INC	1	\$199,754.05	0.04% 0	\$0.00	NA	0 \$0	0.00	
MERCANTILE TRUST & SAVINGS BANK	1	\$328,082.89	0.07% 0	\$0.00	NA	0 \$0	0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$707,306.23	0.14% 0	\$0.00	NA	0 \$	0.00	
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$229,723.64	0.05% 0	\$0.00	NA	0 \$0	0.00	
MERIWEST MORTGAGE COMPANY, LLC	1	\$354,563.50	0.07% 0	\$0.00	NA	0 \$0	0.00	
MERRILL LYNCH BANK & TRUST CO., FSB	5	\$1,739,334.27	0.35% 0	\$0.00	NA	0 \$0	0.00	
MERRIMACK COUNTY SAVINGS BANK	3	\$691,960.40	0.14% 0	\$0.00	NA	0 \$0	0.00	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$379,543.51	0.08% 0	\$0.00	NA	0 \$0	0.00	
METLIFE BANK, NA	3	\$862,252.85	0.17% 0	\$0.00	NA	0 \$	0.00	

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MID-ISLAND MORTGAGE CORP MIDWESTONE BANK MILFORD BANK, THE MISSION FEDERAL CREDIT UNION MISSOULA FEDERAL CREDIT UNION	2 1 1 5	\$631,900.00 \$195,000.00 \$195,506.33 \$1,702,250.00	0.13% 0.04% 0.04%	0 \$0.00) NA	0	\$0.00 \$0.00	
MIDWESTONE BANK MILFORD BANK, THE MISSION FEDERAL CREDIT UNION MISSOULA FEDERAL CREDIT UNION		\$195,506.33				_		
MILFORD BANK, THE MISSION FEDERAL CREDIT UNION MISSOULA FEDERAL CREDIT UNION		\$195,506.33				_		
MISSION FEDERAL CREDIT UNION MISSOULA FEDERAL CREDIT UNION				บเงบ.บบ	NA NA	0	\$0.00	
CREDIT UNION		Ψ1,104,430.00	0.34%				\$0.00	
MICCOLIDI CDEDITE INION	4	\$717,109.85	0.14%	0 \$0.00	NA	0	\$0.00	
MISSOURI CREDIT UNION	1	\$161,900.00	0.03%	0 \$0.00	NA	0	\$0.00	
MONSON SAVINGS BANK	5	\$1,037,846.58		0 \$0.00			\$0.00	
MONTICELLO BANKING COMPANY	2	\$468,985.09	0.09%	0 \$0.00	NA	0	\$0.00	
MORTGAGE AMERICA, INC	6	\$1,614,487.43	0.32%	0 \$0.00	NA	0	\$0.00	
MORTGAGE CENTER, LLC	4	\$1,100,370.72	0.22%	0 \$0.00	NA	0	\$0.00	
MORTGAGE CLEARING CORPORATION	1	\$184,073.39	0.04%	0 \$0.00	NA	0	\$0.00	
MORTGAGE MARKETS, LLC	4	\$851,910.74	0.17%	0 \$0.00	NA	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	6	\$1,205,136.85	0.24%	0 \$0.00	NA	0	\$0.00	
MT. MCKINLEY BANK	1	\$216,800.00	0.04%	0 \$0.00	NA	0	\$0.00	
NATIONAL BANK OF MIDDLEBURY	1	\$225,000.00	0.05%	0 \$0.00	NA	0	\$0.00	
NATIONAL EXCHANGE BANK AND TRUST	2	\$395,000.00	0.08%	0 \$0.00	NA	0	\$0.00	
NEW REPUBLIC SAVINGS BANK	2	\$492,793.43	0.1%	0 \$0.00	NA	0	\$0.00	
NEWTOWN SAVINGS BANK	12	\$3,672,635.36	0.74%	0 \$0.00	NA	0	\$0.00	
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$214,741.66	0.04%	0 \$0.00	NA	0	\$0.00	
NORTHAMPTON COOPERATIVE BANK	1	\$165,000.00	0.03%	0 \$0.00	NA	0	\$0.00	
NORTHMARK BANK	1	\$306,847.63	0.06%	0 \$0.00	NA	0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	46	\$12,416,378.44	2.49%	0 \$0.00	NA	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	1	\$285,773.35	0.06%	0 \$0.00	NA	0	\$0.00	
NORWOOD COOPERATIVE BANK	2	\$703,000.00	0.14%	0 \$0.00	NA	0	\$0.00	
NRL FEDERAL CREDIT UNION	5	\$1,292,279.74	0.26%	0 \$0.00	NA	0	\$0.00	
NUMERICA CREDIT UNION	1	\$371,342.84	0.07%	0 \$0.00	NA	0	\$0.00	
OAK BANK	2	\$643,400.00	0.13%	0 \$0.00				
OCEAN BANK	1	\$339,162.18	0.07%	0 \$0.00	NA	0	\$0.00	
OCEANFIRST BANK	4	\$1,079,474.67	0.22%	0 \$0.00	NA	0	\$0.00	
ONE UNITED BANK	2	\$543,659.84	0.11%	0 \$0.00	NA	0	\$0.00	
OREGON FIRST COMMUNITY CREDIT	1	\$150,527.54	0.03%	0 \$0.00	NA	0	\$0.00	
	MORTGAGE CLEARING CORPORATION MORTGAGE MARKETS, LLC MOUNTAIN AMERICA CREDIT UNION MT. MCKINLEY BANK NATIONAL BANK OF MIDDLEBURY NATIONAL EXCHANGE BANK AND TRUST NEW REPUBLIC SAVINGS BANK NEWTOWN SAVINGS BANK NORTH SHORE BANK, A CO-OPERATIVE BANK NORTHMARK BANK NORTHMARK BANK NORTHWEST FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE COMPANY NORWOOD COOPERATIVE BANK NRL FEDERAL CREDIT UNION NUMERICA CREDIT UNION OAK BANK OCEAN BANK OCEAN BANK OCEAN BANK OREGON FIRST	MORTGAGE CLEARING CORPORATION MORTGAGE MARKETS, LLC MOUNTAIN AMERICA CREDIT UNION MT. MCKINLEY BANK NATIONAL BANK OF MIDDLEBURY NATIONAL EXCHANGE BANK AND TRUST NEW REPUBLIC SAVINGS BANK NORTH SHORE BANK, A CO-OPERATIVE BANK NORTHAMPTON COOPERATIVE BANK NORTHWEST FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE COMPANY NORWOOD COOPERATIVE BANK NRL FEDERAL CREDIT UNION NUMERICA CREDIT UNION OAK BANK OCEANFIRST BANK OREGON FIRST 1 MORTGAGE COMPANY 1 1 1 1 1 1 1 1 1 1 1 1 1	MORTGAGE CLEARING CORPORATION MORTGAGE MARKETS, LLC MOUNTAIN AMERICA CREDIT UNION MT. MCKINLEY BANK NATIONAL BANK OF MIDDLEBURY NATIONAL EXCHANGE BANK AND TRUST NEW REPUBLIC SAVINGS BANK NORTH SHORE BANK NORTHAMPTON COOPERATIVE BANK NORTHWEST FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE COMPANY NORWOOD COOPERATIVE BANK NORTH SEDERAL CREDIT UNION NORWOOD COOPERATIVE BANK NORTH SEDERAL CREDIT UNION NORTHORE BANK NORTHORE SEDERAL CREDIT UNION NORTHORE SEDERAL CREDIT UNION NORTHWESTERN MORTGAGE COMPANY NORWOOD COOPERATIVE BANK NORWOOD COOPERATIVE BANK NORUMERICA CREDIT UNION NUMERICA CREDIT UNION 1 \$371,342.84 OAK BANK 2 \$643,400.00 OCEAN BANK 1 \$339,162.18 OCEANFIRST BANK 4 \$1,079,474.67 ONE UNITED BANK 2 \$543,659.84 OREGON FIRST 1 \$150,527.54	MORTGAGE CLEARING CORPORATION MORTGAGE MARKETS, LLC MOUNTAIN AMERICA CREDIT UNION MT. MCKINLEY BANK NATIONAL BANK OF MIDDLEBURY NATIONAL EXCHANGE BANK AND TRUST NEW REPUBLIC SAVINGS BANK NORTH SHORE BANK NORTHAMPTON CO-OPERATIVE BANK NORTHMARK BANK NORTHWEST FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE COMPANY NORWOOD COOPERATIVE BANK NORTH SEDERAL CREDIT UNION NORTHOR NOR NOR NOR NOR NOR NOR NOR NOR NOR N	MORTGAGE CLEARING CORPORATION MORTGAGE MARKETS, LLC MOUNTAIN AMERICA CREDIT UNION MT. MCKINLEY BANK NATIONAL BANK OF MIDDLEBURY NATIONAL EXCHANGE BANK AND TRUST NEW REPUBLIC SAVINGS BANK NORTH SHORE BANK NORTHAMPTON COOPERATIVE BANK NORTHMARK BANK NORTHMARK BANK NORTHMARK BANK NORTHWEST FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE CLEARING BANK NORTH SEDERAL CREDIT UNION NORTH FEDERAL CREDIT UNION NORTH SEDERAL CREDIT UNION SEDERAL CREDIT UNION 1 \$371,342.84 0.07% 0 \$0.00 OAK BANK 2 \$643,400.00 0.13% 0 \$0.00 OAK BANK 2 \$643,400.00 0.13% 0 \$0.00 OAK BANK 4 \$1,079,474.67 0.22% 0 \$0.00 ONE UNITED BANK 2 \$543,659.84 0.11% 0 \$0.00 ONE UNITED BANK 2 \$543,659.84 0.11% 0 \$0.00 ONE UNITED BANK 2 \$543,659.84 0.11% 0 \$0.00 ONE UNITED BANK 1 \$150,527.54 0.03% 0 \$0.00 ONE UNITED BANK 2 \$543,659.84 0.11% 0 \$0.00 ONE UNITED BANK	MORTGAGE CLEARING CORPORATION 1 \$184,073.39 0.04% 0 \$0.00 NA	MORTGAGE CLEARING CORPORATION 1 \$184,073.39 0.04% 0 \$0.00 NA 0 NA 0 MORTGAGE MARKETS, LLC 4 \$851,910.74 0.17% 0 \$0.00 NA 0 MOUNTAIN AMERICA CREDIT UNION 6 \$1,205,136.85 0.24% 0 \$0.00 NA 0 MT. MCKINLEY BANK 1 \$216,800.00 0.04% 0 \$0.00 NA 0 NATIONAL BANK OF 1 \$225,000.00 0.05% 0 \$0.00 NA 0 NATIONAL EXCHANGE BANK AND TRUST 2 \$395,000.00 0.08% 0 \$0.00 NA 0 NA 0 NATIONAL EXCHANGE BANK AND TRUST 2 \$395,000.00 0.08% 0 \$0.00 NA 0 NA 0 NORTH SHORE BANK 12 \$3,672,635.36 0.74% 0 \$0.00 NA 0 NORTH SHORE BANK 1 \$214,741.66 0.04% 0 \$0.00 NA 0 NORTH MARK BANK 1 \$306,847.63 0.06% 0 \$0.00 NA 0 NORTHWEST FEDERAL CREDIT UNION 1 \$285,773.35 0.06% 0 \$0.00 NA 0 NORTHWEST FEDERAL CREDIT UNION 1 \$285,773.35 0.06% 0 \$0.00 NA 0 NORTHWEST FEDERAL CREDIT UNION 1 \$285,773.35 0.06% 0 \$0.00 NA 0 NORTHWEST FEDERAL CREDIT UNION 1 \$285,773.35 0.06% 0 \$0.00 NA 0 NORTHWEST FEDERAL \$1,292,279.74 0.26% 0 \$0.00 NA 0 NORWOOD COOPERATIVE 2 \$703,000.00 0.14% 0 \$0.00 NA 0 NORWOOD COOPERATIVE 2 \$703,000.00 0.14% 0 \$0.00 NA 0 NORWOOD COOPERATIVE 2 \$703,000.00 0.14% 0 \$0.00 NA 0 NORWOOD COOPERATIVE 2 \$703,000.00 0.14% 0 \$0.00 NA 0 NORWOOD COOPERATIVE 2 \$703,000.00 0.14% 0 \$0.00 NA 0 NORWOOD COOPERATIVE 2 \$703,000.00 0.14% 0 \$0.00 NA 0 NORWOOD COOPERATIVE 2 \$703,000.00 0.14% 0 \$0.00 NA 0 NORWOOD COOPERATIVE 3 \$1,292,279.74 0.26% 0 \$0.00 NA 0 NORWOOD COOPERATIVE 3 \$1,292,279.74 0.26% 0 \$0.00 NA 0 NORWOOD COOPERATIVE 3 \$1,292,279.74 0.26% 0 \$0.00 NA 0 NORWOOD COOPERATIVE 3 \$1,292,279.74 0.26% 0 \$0.00 NA 0 NORWOOD COOPERATIVE 3 \$1,093,474.67 0.22% 0 \$0.00 NA 0 NORWOOD COOPERATIVE 3 \$1,093,474.67 0.22% 0 \$0.00 NA 0 NORWOOD COOPERATIVE 3 \$1,093,47	MORTGAGE CLEARING CORPORATION 1 \$184,073.39 0.04% 0 \$0.00 NA 0 \$0.00

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UNION										
ORNL FEDERAL UNION	. CREDIT	4	\$865,544.12	0.17%	0	\$0.00	NA	0	\$0.00	
ORRSTOWN BA	NK	1	\$324,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
PANHANDLE ST		1	\$416,498.95	0.08%	_			1	\$0.00	
PARTNERS FEDI CREDIT UNION	ERAL	6	\$1,604,526.69	0.32%	0	\$0.00			\$0.00	
PATELCO CRED	IT UNION 1	1	\$3,004,182.93	0.6%	0	\$0.00	NA	0	\$0.00	
PENTAGON FED CREDIT UNION			\$18,227,271.90	3.66%					\$0.00	
PHH MORTGAG CORPORATION	Е	9	\$2,414,842.22	0.48%	0	\$0.00	NA	0	\$0.00	
PLANTATION FI BANK	EDERAL	2	\$632,487.26	0.13%	0	\$0.00	NA	0	\$0.00	
PMC BANCORP		1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
POLICE AND FIF CREDIT UNION	RE FEDERAL	3	\$675,729.51	0.14%	0	\$0.00	NA	0	\$0.00	
POLISH NATION UNION	VAL CREDIT	2	\$616,487.26	0.12%	0	\$0.00	NA	0	\$0.00	
PORT WASHING BANK	STON STATE	6	\$1,446,081.07	0.29%	0	\$0.00	NA	0	\$0.00	
POTLATCH NO.1 CREDIT UNION	1 FEDERAL	1	\$193,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
PRAIRIE STATE TRUST	BANK &	1	\$161,800.81	0.03%	0	\$0.00	NA	0	\$0.00	
PREMIER AMER UNION	CICA CREDIT	2	\$666,172.72	0.13%	0	\$0.00	NA	0	\$0.00	
PREVAIL CREDI	IT UNION	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
PRIMARY MORT CORPORATION	ΓGAGE	1	\$159,807.76	0.03%	0	\$0.00	NA	0	\$0.00	
PROVIDENT CRI	EDIT UNION	1	\$199,754.08	0.04%	0	\$0.00	NA	0	\$0.00	
PURDUE EMPLO FEDERAL CRED		2	\$380,531.53	0.08%	0	\$0.00	NA	0	\$0.00	
QUALSTAR CRE		1	\$414,477.87	0.08%					\$0.00	
RABOBANK, N.A		1	\$5,710,791.69	1.15%	0	\$0.00	NA	0	\$0.00	
REDSTONE FED CREDIT UNION	ERAL	2	\$449,431.16	0.09%	0	\$0.00	NA	0	\$0.00	
RIVERHILLS BA		1	\$184,200.00	0.04%	0	\$0.00	NA	0	\$0.00	
ROCKLAND TRU COMPANY	UST	3	\$811,760.48	0.16%	0	\$0.00	NA	0	\$0.00	
S&T BANK		4	\$902,707.61	0.18%	0	\$0.00	NA	0	\$0.00	
SABINE STATE I TRUST COMPAN		2	\$407,238.35	0.08%	0	\$0.00	NA	0	\$0.00	
SAN DIEGO COU CREDIT UNION	JNTY 2	22	\$6,366,205.28	1.28%	0	\$0.00	NA	0	\$0.00	
SAN FRANCISCO CREDIT UNION	O FIRE	5	\$1,880,000.00	0.38%	0	\$0.00	NA	0	\$0.00	

SAVINGS BANK OF DANBURY	1	\$259,672.89	0.05%	0	\$0.00	NA	0	\$0.00	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$959,935.67	0.19%	0	\$0.00	NA	0	\$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$324,591.11	0.07%	0	\$0.00	NA	0	\$0.00	
SCOTIABANK OF PUERTO RICO	1	\$339,572.23	0.07%	0	\$0.00	NA	0	\$0.00	
SEASONS FEDERAL CREDIT UNION	1	\$262,177.24	0.05%	0	\$0.00	NA	0	\$0.00	
SILVER STATE SCHOOLS CREDIT UNION	1	\$235,853.78	0.05%	0	\$0.00	NA	0	\$0.00	
SOUND COMMUNITY BANK	2	\$407,800.00	0.08%	0	\$0.00	NA	0	\$0.00	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$229,717.20	0.05%	0	\$0.00	NA	0	\$0.00	
SPACE COAST CREDIT UNION	5	\$1,466,677.59	0.29%	0	\$0.00	NA	0	\$0.00	
ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$1,062,599.65	0.21%	0	\$0.00	NA	0	\$0.00	
ST. MARYS BANK	1	\$268,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
ST. MARYS CREDIT UNION	1	\$320,623.14	0.06%	0	\$0.00	NA	0	\$0.00	
STANDARD BANK AND TRUST COMPANY	2	\$395,500.18	0.08%	0	\$0.00	NA	0	\$0.00	
STANFORD FEDERAL CREDIT UNION	2	\$463,325.32	0.09%	0	\$0.00	NA	0	\$0.00	
STATE BANK AND TRUST	1	\$244,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF CROSS PLAINS	2	\$468,551.74	0.09%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF THE LAKES	3	\$854,475.85	0.17%	0	\$0.00	NA	0	\$0.00	
STATE CENTRAL CREDIT UNION	3	\$711,819.30	0.14%	0	\$0.00	NA	0	\$0.00	
STEARNS LENDING, INC	2	\$663,539.78	0.13%	0	\$0.00	NA	0	\$0.00	
STERLING SAVINGS BANK	4	\$1,100,300.00	0.22%	0	\$0.00	NA	0	\$0.00	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$168,850.00	0.03%	0	\$0.00	NA	0	\$0.00	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$1,166,453.54	0.23%	0	\$0.00	NA	0	\$0.00	
STOCKMAN BANK OF MONTANA	1	\$364,866.83	0.07%	0	\$0.00	NA	0	\$0.00	
SUMMIT CREDIT UNION	21	\$4,417,550.46	0.89%	0	\$0.00	NA	0	\$0.00	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$1,023,339.27	0.21%	0	\$0.00	NA	0	\$0.00	
SUTTON BANK	1	\$280,300.00	0.06%	0	\$0.00	NA	0	\$0.00	
SWAIN MORTGAGE COMPANY	2	\$599,000.00						\$0.00	
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TECHNOLOGY CREDIT UNION	2	\$746,239.89	0.15% 0 \$0.00	NA 0 \$0.00
TELCOM CREDIT UNION	1	\$189,782.06	0.04% 0 \$0.00	NA 0 \$0.00
THE GOLDEN 1 CREDIT UNION	2	\$598,679.38	0.12% 0 \$0.00	NA 0 \$0.00
THE NATIONAL BANK OF INDIANAPOLIS	5	\$1,628,862.14	0.33% 0 \$0.00	NA 0 \$0.00
THE PARK BANK	3	\$662,843.83	0.13% 0 \$0.00	NA 0 \$0.00
THINK MUTUAL BANK	8	\$1,527,959.52	0.31% 0 \$0.00	NA 0 \$0.00
TIERONE BANK	3	\$731,400.00	0.15% 0 \$0.00	NA 0 \$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$260,000.00	0.05% 0 \$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	37	\$10,587,283.07	2.13% 0 \$0.00	NA 0 \$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$529,715.02	0.11% 0 \$0.00	NA 0 \$0.00
TRAVERSE CITY STATE BANK	1	\$161,500.00	0.03% 0 \$0.00	NA 0 \$0.00
TRAVIS CREDIT UNION	1	\$165,600.00	0.03% 0 \$0.00	NA 0 \$0.00
TRUMARK FINANCIAL CREDIT UNION	10	\$2,388,636.05	0.48% 0 \$0.00	NA 0 \$0.00
UMPQUA BANK	2	\$583,406.66	0.12% 0 \$0.00	NA 0 \$0.00
UNION BANK, NATIONAL ASSOCIATION	2	\$729,260.21	0.15% 0 \$0.00	NA 0 \$0.00
UNITED COMMUNITY BANK	1	\$203,352.29	0.04% 0 \$0.00	NA 0 \$0.00
UNITED MORTGAGE COMPANY	6	\$1,440,521.52	0.29% 0 \$0.00	NA 0 \$0.00
UNITUS COMMUNITY CREDIT UNION	5	\$1,423,239.18	0.29% 0 \$0.00	NA 0 \$0.00
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$1,166,932.34	0.23% 0 \$0.00	NA 0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	21	\$4,606,857.55	0.93% 0 \$0.00	NA 0 \$0.00
USALLIANCE FEDERAL CREDIT UNION	1	\$210,155.74	0.04% 0 \$0.00	NA 0 \$0.00
VALLEY BANK AND TRUST COMPANY	1	\$267,692.59	0.05% 0 \$0.00	NA 0 \$0.00
VALLEY NATIONAL BANK	4	\$1,309,124.59	0.26% 0 \$0.00	NA 0 \$0.00
VANDYK MORTGAGE CORPORATION	2	\$433,347.00	0.09% 0 \$0.00	NA 0 \$0.00
VERITY CREDIT UNION	2	\$350,573.99	0.07% 0 \$0.00	NA 0 \$0.00
VERMONT FEDERAL CREDIT UNION	1	\$192,263.30	0.04% 0 \$0.00	NA 0 \$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$321,612.40	0.06% 0 \$0.00	NA 0 \$0.00
VILLAGE MORTGAGE	5	\$1,195,984.98	0.24% 0 \$0.00	NA 0 \$0.00
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	COMPANY	-	- · · · · · · · · · · · · · · · · · · ·		
	VYSTAR CREDIT UNION	2	\$441,602.74	0.09% 0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$2,504,890.00	0.5% 0 \$0.00	NA 0 \$0.00
	WAUKESHA STATE BANK	2	\$444,448.73	0.09% 0 \$0.00	NA 0 \$0.00
	WAYNE BANK	3	\$682,503.50	0.14% 0 \$0.00	NA 0 \$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$200,000.00	0.04% 0 \$0.00	NA 0 \$0.00
	WEOKIE CREDIT UNION	1	\$176,000.00	0.04% 0 \$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	5	\$1,307,323.62	0.26% 0 \$0.00	NA 0 \$0.00
	WESTBURY BANK	2	\$446,892.69	0.09% 0 \$0.00	NA 0 \$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$993,827.14	0.2% 0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$262,200.00	0.05% 0 \$0.00	NA 0 \$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$174,684.94		NA 0 \$0.00
	Unavailable	256	\$66,355,970.46	13.4% 0 \$0.00	NA 0 \$0.00
Total		1,913	\$497,929,722.39	100% 0 \$0.00	0 \$0.00
31412QHS1	ADDISON AVENUE FEDERAL CREDIT UNION	19	\$4,815,241.99	0.96% 0 \$0.00	NA 0 \$0.00
	ADVANTAGE BANK	1	\$416,487.26	0.08% 0 \$0.00	NA 0 \$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$161,310.39	0.03% 0 \$0.00	NA 0 \$0.00
	AF BANK	2	\$471,800.00	0.09% 0 \$0.00	NA 0 \$0.00
	ALABAMA ONE CREDIT UNION	1	\$295,353.45	0.06% 0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$357,374.42	0.07% 0 \$0.00	NA 0 \$0.00
	ALERUS FINANCIAL	3	\$624,178.57	0.12% 0 \$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO	6	\$1,326,916.94	0.27% 0 \$0.00	NA 0 \$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$275,675.97	0.06% 0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$322,112.50	0.06% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	18	\$3,567,225.01	0.71% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK OF THE NORTH	1	\$252,000.00	0.05% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK, N.A	1	\$189,000.00	0.04% 0 \$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B	5	\$1,336,376.05	0.27% 0 \$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$420,900.00		NA 0 \$0.00
	ANCHORBANK FSB	42	\$10,520,129.57	2.1% 0 \$0.00	NA 0 \$0.00

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	ASSOCIATED BANK, NA	97	\$23,328,447.25	4.67% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED CREDIT	1	\$168,292.81	0.03% 0 \$0.00	NA 0 \$0.00
	UNION	1	\$100,292.01	0.03%0 \$0.00	NA 0 \$0.00
	ASTORIA FEDERAL				
	SAVINGS AND LOAN	1	\$100,000.00	0.02% 0 \$0.00	NA 0 \$0.00
	ASSOCIATION		D101 771 70	0.0484040.00	77.10.00.00
	ATHOL SAVINGS BANK	1	\$184,554.50	0.04% 0 \$0.00	NA 0 \$0.00
	AUBURNBANK	2	\$673,000.00	0.13% 0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	13	\$2,859,345.82	0.57% 0 \$0.00	NA 0 \$0.00
	BANK FIRST NATIONAL	2	\$453,000.00	0.09% 0 \$0.00	NA 0 \$0.00
	BANK MUTUAL	6	\$1,154,378.72	0.23% 0 \$0.00	NA 0 \$0.00
	BANK OF HAWAII	14	\$4,812,975.07	0.96% 0 \$0.00	NA 0 \$0.00
	BANK OF LENOX	1	\$212,000.00	0.04% 0 \$0.00	NA 0 \$0.00
	BANK OF THE CASCADES	2	\$347,059.81	0.07% 0 \$0.00	NA 0 \$0.00
	BANK OF THE WEST	4	\$1,291,946.99	0.26% 0 \$0.00	NA 0 \$0.00
	BANK-FUND STAFF	4	\$1,104,948.83	0.22% 0 \$0.00	NA 0 \$0.00
	FEDERAL CREDIT UNION	•			
	BANKNEWPORT	10	\$2,783,356.03	0.56% 0 \$0.00	NA 0 \$0.00
	BANNER BANK	1	\$200,000.00	0.04% 0 \$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	27	\$6,688,451.16	1.34% 0 \$0.00	NA 0 \$0.00
	BAYVIEW LOAN	1	\$343,165.53	0.07% 0 \$0.00	NA 0 \$0.00
	SERVICING, LLC		·		
	BELLCO CREDIT UNION	3	\$611,959.19	0.12% 0 \$0.00	NA 0 \$0.00
	BERKSHIRE COUNTY	8	\$1,979,434.86	0.4% 0 \$0.00	NA 0 \$0.00
	SAVINGS BANK		+ - ,, ,		
	BETHPAGE FEDERAL	1	\$416,487.26	0.08% 0 \$0.00	NA 0 \$0.00
	CREDIT UNION		, ,		
	BLACKHAWK COMMUNITY	1	\$294,321.51	0.06% 0 \$0.00	NA 0 \$0.00
	CREDIT UNION	1	Φ1.62.500.00	0.020/ 0.00 00	NIA 0 00 00
	BLACKHAWK STATE BANK	1	\$163,500.00	0.03% 0 \$0.00	NA 0 \$0.00
	BOEING EMPLOYEES	73	\$18,150,249.94	3.63% 0 \$0.00	NA 0 \$0.00
	CREDIT UNION				
	BRYN MAWR TRUST COMPANY THE	2	\$629,602.17	0.13% 0 \$0.00	NA 0 \$0.00
	BUSEY BANK	3	\$810,483.39	0.16% 0 \$0.00	NA 0 \$0.00
	BUTTE COMMUNITY BANK	2	\$641,000.00	0.13% 0 \$0.00	NA 0 \$0.00
		Δ	\$041,000.00	0.13% 0 \$0.00	NA 0 \$0.00
	CAMBRIDGE SAVINGS BANK	3	\$1,100,200.87	0.22% 0 \$0.00	NA 0 \$0.00
	CAPITAL ONE, NATIONAL				
	ASSOCIATION	1	\$363,900.15	0.07% 0 \$0.00	NA 0 \$0.00
	CBC FEDERAL CREDIT				
	UNION	3	\$887,000.00	0.18% 0 \$0.00	NA 0 \$0.00
	CENTRAL MINNESOTA				
	FEDERAL CREDIT UNION	2	\$573,165.37	0.11% 0 \$0.00	NA 0 \$0.00
	CENTRAL MORTGAGE		do 510 5 5-	0.5000000000000000000000000000000000000	N. 10 do 20
	COMPANY	9	\$2,513,577.65	0.5% 0 \$0.00	NA 0 \$0.00
		4	\$1,914,912.60	0.38% 0 \$0.00	NA 0 \$0.00
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CENTRAL PACIFIC HOME LOANS						
CHARLES RIVER BANK	1	\$200,000.00	0.04%	0 \$0.00	NA	0 \$0.00
CHARTER BANK	1	\$284,388.00	0.06%	0 \$0.00	NA	0 \$0.00
CHASE HOME FINANCE, LLC	1	\$334,152.00	0.07%	0 \$0.00	NA	0 \$0.00
CHELSEA GROTON SAVINGS BANK	3	\$701,960.27	0.14%	0 \$0.00	NA	0 \$0.00
CHEMICAL BANK	5	\$1,217,621.17	0.24%	0 \$0.00	NA	0 \$0.00
CHETCO FEDERAL CREDIT UNION	1	\$384,515.62	0.08%	0 \$0.00	NA	0 \$0.00
CHEVY CHASE BANK FSB	1	\$215,000.00	0.04%	0 \$0.00	NA	0 \$0.00
CITADEL FEDERAL CREDIT UNION	1	\$268,669.24	0.05%			0 \$0.00
CITIZENS BANK	1	\$183,778.92	0.04%	0 \$0.00	NA	0 \$0.00
CITIZENS EQUITY FIRST CREDIT UNION	27	\$5,761,160.86	1.15%	0 \$0.00	NA	0 \$0.00
CITIZENS FIRST MORTGAGE, LLC	7	\$1,678,046.95	0.34%	0 \$0.00	NA	0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$916,962.22	0.18%	0 \$0.00	NA	0 \$0.00
COASTAL FEDERAL CREDIT UNION	48	\$11,657,676.96	2.33%			0 \$0.00
COLUMBIA CREDIT UNION	2	\$375,300.00	0.08%	0 \$0.00	NA	0 \$0.00
COMMUNITY BANK & TRUST CO	1	\$204,000.00	0.04%			0 \$0.00
COMMUNITY BANK, N.A	1	\$149,819.77	0.03%	0 \$0.00	NA	0 \$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$332,198.09	0.07%	0 \$0.00	NA	0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$260,000.00	0.05%	0 \$0.00	NA	0 \$0.00
COMMUNITY SAVINGS BANK	1	\$260,000.00	0.05%	0 \$0.00	NA	0 \$0.00
COMMUNITYONE BANK, N.A	5	\$1,234,510.82	0.25%	0 \$0.00	NA	0 \$0.00
CONNECTICUT RIVER BANK	1	\$244,698.75	0.05%			0 \$0.00
CONNEX CREDIT UNION	5	\$1,022,892.09	0.2%	0 \$0.00	NA	0 \$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$417,000.00	0.08%		NA	0 \$0.00
CORTRUST BANK	1	\$164,792.41	0.03%	0 \$0.00	NA	0 \$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$191,774.58	0.04%	0 \$0.00	NA	0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC	2	\$443,800.00	0.09%	0 \$0.00	NA	0 \$0.00
CREDIT UNION WEST	3	\$641,959.69	0.13%			0 \$0.00
CRESCENT CREDIT UNION	1	\$174,789.34	0.03%	0.00	NA	0 \$0.00

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CUMANET, LLC	1	\$391,518.00	0.08% 0 \$0.00	NA 0 \$0.00
CUMBERLAND SECURITY	1	\$259,701.77	0.05% 0 \$0.00	NA 0 \$0.00
BANK	1	Ψ237,701.77	0.03 /ε 0 φ0.00	11/1 Ο ΦΟ.ΟΟ
DEDHAM INSTITUTION FOR	2	\$410,517.47	0.08% 0 \$0.00	NA 0 \$0.00
SAVINGS	_	+ · · · · ·		
DELMAR FINANCIAL	1	\$285,000.00	0.06% 0 \$0.00	NA 0 \$0.00
COMPANY	2			
DENALI STATE BANK	2	\$419,688.27	0.08% 0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS	3	\$596,675.05	0.12% 0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION DOW CHEMICAL				
EMPLOYEES CREDIT UNION	1	\$189,500.00	0.04% 0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND				
TRUST COMPANY	12	\$3,044,757.05	0.61% 0 \$0.00	NA 0 \$0.00
DUPACO COMMUNITY				
CREDIT UNION	3	\$565,800.00	0.11% 0 \$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	4	\$891,869.62	0.18% 0 \$0.00	NA 0 \$0.00
DURANT BANK AND TRUST		·		
COMPANY	1	\$168,334.17	0.03% 0 \$0.00	NA 0 \$0.00
EAST BOSTON SAVINGS	2	ΦCC7 10C 05	0.120/ 0.00 00	NIA 0 00 00
BANK	3	\$667,186.05	0.13% 0 \$0.00	NA 0 \$0.00
EMIGRANT MORTGAGE	1	\$396,500.00	0.08% 0 \$0.00	NA 0 \$0.00
COMPANY, INC	1	\$390,300.00	0.08%050.00	NA 0 50.00
ENT FEDERAL CREDIT	10	\$2,702,063.13	0.54% 0 \$0.00	NA 0 \$0.00
UNION	10			
EVERBANK	1	\$282,742.88	0.06% 0 \$0.00	NA 0 \$0.00
F & A FEDERAL CREDIT	3	\$813,327.13	0.16% 0 \$0.00	NA 0 \$0.00
UNION		·		
FAA CREDIT UNION	1	\$190,000.00	0.04% 0 \$0.00	NA 0 \$0.00
FALL RIVER FIVE CENTS		ф22 7 2 02 (4	0.076(0.00.00	N. A. O. (40, 00)
SAVINGS BANK DBA	1	\$337,203.64	0.07% 0 \$0.00	NA 0 \$0.00
BANKFIVE FIDELITY BANK				
MORTGAGE	6	\$2,302,252.17	0.46% 0 \$0.00	NA 0 \$0.00
FIDELITY CO-OPERATIVE				
BANK	1	\$179,000.00	0.04% 0 \$0.00	NA 0 \$0.00
FIDELITY DEPOSIT AND				
DISCOUNT BANK	1	\$151,813.10	0.03% 0 \$0.00	NA 0 \$0.00
FIDELITY HOMESTEAD		\$504.500.0 6	0.420/ 0.40.00	374 0 00 00
SAVINGS BANK	2	\$581,733.26	0.12% 0 \$0.00	NA 0 \$0.00
FINANCIAL PARTNERS	7	¢2.020.505.00	0.410/ 0.50.00	NIA (0,00,00
CREDIT UNION	7	\$2,039,505.98	0.41% 0 \$0.00	NA 0 \$0.00
FIREFIGHTERS FIRST	1	\$160,000.00	0.03% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	1	φ100,000.00	0.0370 0 \$0.00	11/1/0 \$0.00
FIRST CITIZENS BANK &	19	\$4,547,151.31	0.91% 0 \$0.00	NA 0 \$0.00
TRUST COMPANY OF SC				
FIRST CITIZENS BANK NA	3	\$675,924.70	0.14% 0 \$0.00	NA 0 \$0.00
	1	\$298,938.86	0.06% 0 \$0.00	NA 0 \$0.00

FIRST CITIZENS FEDERAL CREDIT UNION				
FIRST CLOVER LEAF BANK	1	\$197,036.08	0.04% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	3	\$581,094.44	0.12% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	5	\$1,430,525.21	0.29% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK, FSB	1	\$400,000.00	0.08% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$264,674.15	0.05% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,108,407.87	0.22% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	1	\$210,292.37	0.04% 0 \$0.00	NA 0 \$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$189,531.81	0.04% 0 \$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	14	\$5,021,190.50	1% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	18	\$4,812,879.73	0.96% 0 \$0.00	NA 0 \$0.00
FIRST KEYSTONE NATIONAL BANK	3	\$761,942.88	0.15% 0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	7	\$1,587,629.69	0.32% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY INC	1	\$355,700.00	0.07% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	13	\$3,438,488.11	0.69% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK & TRUST	1	\$228,000.00	0.05% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	5	\$1,196,444.87	0.24% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$181,900.00	0.04% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$414,200.00	0.08% 0 \$0.00	NA 0 \$0.00
FIRST NORTHERN CREDIT UNION	2	\$739,000.00	0.15% 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	54	\$12,511,677.47	2.5% 0 \$0.00	NA 0 \$0.00
FIRST TECHNOLOGY CREDIT UNION	9	\$2,191,649.44	0.44% 0 \$0.00	NA 0 \$0.00
FIRST UNITED BANK	2	\$596,550.00	0.12% 0 \$0.00	NA 0 \$0.00
FLORIDA CREDIT UNION	1	\$161,250.00	0.03% 0 \$0.00	NA 0 \$0.00
FREMONT BANK	53	\$14,440,572.95	2.89% 0 \$0.00	NA 0 \$0.00
FULTON BANK	53	\$13,775,377.61	2.76% 0 \$0.00	NA 0 \$0.00
GATEWAY BANK, F.S.B	1	\$333,358.16	0.07% 0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE	1	\$159,807.76	0.03% 0 \$0.00	NA 0 \$0.00

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CORPORATION									
GEORGETOWN SAVINGS BANK	1	\$290,000.00	0.06%	0.5	\$0.00	NA	0	\$0.00	
GEORGIA'S OWN CREDIT UNION	1	\$328,000.00	0.07%	0.5	\$0.00	NA	0	\$0.00	
GILPIN FINANCIAL SERVICES, INC	2	\$586,335.04	0.12%	0 5	\$0.00	NA	0	\$0.00	
GRAFTON SUBURBAN CREDIT UNION	1	\$305,000.00	0.06%	0.5	\$0.00	NA	0	\$0.00	
GRANITE STATE CREDIT UNION	5	\$1,381,126.92	0.28%	0.5	\$0.00	NA	0	\$0.00	
GREAT FLORIDA BANK	4	\$1,241,705.39	0.25%	0.5	\$0.00	NA	0	\$0.00	
GREAT MIDWEST BANK SSB	3	\$643,915.96	0.13%	0.5	\$0.00			\$0.00	
GREATER NEVADA MORTGAGE SERVICES	2	\$355,000.00	0.07%	0 5	\$0.00	NA	0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	10	\$2,265,630.97	0.45%	0.5	\$0.00	NA	0	\$0.00	
GROUP HEALTH CREDIT UNION	2	\$493,350.00	0.1%	0.5	\$0.00	NA	0	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$337,684.86	0.07%	0.5	\$0.00	NA	0	\$0.00	
GUARANTY SAVINGS BANK	1	\$198,156.05	0.04%	0.5	\$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC	1	\$188,268.22	0.04%	0.5	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY	1	\$168,000.00	0.03%	0.5	\$0.00	NA	0	\$0.00	
HANSCOM FEDERAL CREDIT UNION	3	\$929,038.45	0.19%	0 5	\$0.00	NA	0	\$0.00	
HARBOR ONE CREDIT UNION	6	\$1,565,488.71	0.31%	0.5	\$0.00	NA	0	\$0.00	
HAWAII NATIONAL BANK	1	\$364,000.00	0.07%	0 5	\$0.00	NA	0	\$0.00	
HEARTLAND BANK	5	\$1,167,922.91	0.23%					\$0.00	
HEARTLAND CREDIT UNION	3	\$524,212.62	0.1%	0 5	\$0.00	NA	0	\$0.00	
HERGET BANK, NATIONAL ASSOCIATION	1	\$211,751.11	0.04%	0 5	\$0.00	NA	0	\$0.00	
HOME FEDERAL BANK	2	\$366,989.49	0.07%	0.5	\$0.00	NA	0	\$0.00	
HOME FEDERAL SAVINGS BANK	3	\$826,000.00	0.17%	0 5	\$0.00	NA	0	\$0.00	
HOME FINANCING CENTER INC	3	\$628,525.00	0.13%	0	\$0.00	NA	0	\$0.00	
HOME SAVINGS AND LOAN COMPANY	5	\$1,211,827.23	0.24%	0	\$0.00	NA	0	\$0.00	
HOME STATE BANK	2	\$455,170.12	0.09%	0	\$0.00	NA	0	\$0.00	
HOMESTREET BANK	1	\$212,738.09	0.04%	_				\$0.00	
HONESDALE NATIONAL	1	\$149,819.77	0.03%	0.5	\$0.00	NA	0	\$0.00	

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BANK THE									
I-C FEDERAL CREDIT UNION	1	\$214,576.50	0.04%	0	\$0.00	NA	0	\$0.00	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$833,294.55	0.17%	0	\$0.00	NA	0	\$0.00	
IDAHO HOUSING AND FINANCE ASSOCIATION	6	\$1,428,342.03	0.29%	0	\$0.00	NA	0	\$0.00	
IDB-IIC FEDERAL CREDIT UNION	1	\$166,295.28	0.03%	0	\$0.00	NA	0	\$0.00	
IDEAL MORTGAGE BANKERS, LTD	3	\$589,559.36	0.12%	Ш				\$0.00	
INVESTORS SAVINGS BANK	16	\$4,896,687.74	0.98%	0	\$0.00	NA	0	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	1	\$198,955.07	0.04%					\$0.00	
ISB COMMUNITY BANK	1	\$172,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
JAMES B. NUTTER AND COMPANY	5	\$1,040,435.07	0.21%	0	\$0.00	NA	0	\$0.00	
JEANNE DARC CREDIT UNION	1	\$233,436.51	0.05%	0	\$0.00	NA	0	\$0.00	
JUSTICE FEDERAL CREDIT UNION	2	\$356,757.81	0.07%	0	\$0.00	NA	0	\$0.00	
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$268,477.02	0.05%	0	\$0.00	NA	0	\$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	2	\$699,150.51	0.14%	0	\$0.00	NA	0	\$0.00	
LAKE AREA BANK	1	\$338,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
LAKE FOREST BANK & TRUST	1	\$417,000.00	0.08%					\$0.00	
LANDMARK CREDIT UNION	2	\$447,283.40	0.09%				0	\$0.00	
LEADER BANK, N.A	4	\$1,482,360.54	0.3%	0	\$0.00	NA	0	\$0.00	
LEADER MORTGAGE COMPANY INC	1	\$292,647.94	0.06%				0	\$0.00	
LEGACY BANKS	2	\$448,000.00	0.09%				_	\$0.00	
LENDUS, LLC	1	\$348,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
LIBERTY BANK FOR SAVINGS	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	8	\$1,830,980.81	0.37%	0	\$0.00	NA	0	\$0.00	
LOCKHEED FEDERAL CREDIT UNION	10	\$2,796,819.81	0.56%	0	\$0.00	NA	0	\$0.00	
LOS ALAMOS NATIONAL BANK	5	\$1,463,103.94	0.29%	0	\$0.00	NA	0	\$0.00	
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$564,600.82	0.11%	0	\$0.00	NA	0	\$0.00	

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MACHIAS SAVINGS BANK	1	\$161,572.56	0.03% 0	\$0.00	NA	0	\$0.00	
MACON BANK, INC	1	\$415,948.64	0.08% 0	\$0.00	NA	0	\$0.00	
MAGNA BANK	3	\$745,061.95	0.15% 0	\$0.00	NA	0	\$0.00	
MANSFIELD COOPERATIVE BANK	2	\$415,003.27	0.08%	\$0.00	NA	0	\$0.00	
MARINE BANK MORTGAGE SERVICES	1	\$299,433.67	0.06% 0	\$0.00	NA	0	\$0.00	
MARQUETTE BANK	2	\$769,000.00	0.15% 0	\$0.00	NA	0	\$0.00	
MECHANICS SAVINGS BANK	3	\$829,130.79	0.17% 0	\$0.00	NA	0	\$0.00	
MEMBERS MORTGAGE COMPANY INC	8	\$2,303,570.77	0.46% 0	\$0.00	NA	0	\$0.00	
MERCANTILE TRUST & SAVINGS BANK	2	\$450,820.13	0.09% 0	\$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,373,418.88	0.27% 0	\$0.00	NA	0	\$0.00	
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$304,000.00	0.06% 0	\$0.00	NA	0	\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	3	\$787,154.71	0.16% 0	\$0.00	NA	0	\$0.00	
MERRILL LYNCH BANK & TRUST CO., FSB	3	\$1,279,207.41	0.26% 0	\$0.00	NA	0	\$0.00	
MERRIMACK COUNTY SAVINGS BANK	1	\$175,000.00	0.04% 0	\$0.00	NA	0	\$0.00	
MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$1,238,991.41	0.25% 0	\$0.00	NA	0	\$0.00	
METLIFE BANK, NA	2	\$672,171.30	0.13% 0	\$0.00	NA	0	\$0.00	
MIDWEST COMMUNITY BANK	1	\$285,400.00	0.06% 0	\$0.00	NA	0	\$0.00	
MIDWEST FINANCIAL CREDIT UNION	1	\$273,855.02	0.05% 0	\$0.00	NA	0	\$0.00	
MIDWESTONE BANK	2	\$320,114.44	0.06% 0	\$0.00	NA	0	\$0.00	
MILFORD BANK, THE	3	\$817,230.87	0.16% 0	\$0.00	NA	0	\$0.00	
MISSION FEDERAL CREDIT UNION	6	\$1,465,353.13	0.29% 0	\$0.00	NA	0	\$0.00	
MISSOULA FEDERAL CREDIT UNION	1	\$190,903.06	0.04% 0	\$0.00	NA	0	\$0.00	
MISSOURI CREDIT UNION	1	\$284,641.44	0.06% 0	\$0.00	NA	0	\$0.00	
MONSON SAVINGS BANK	1	\$417,000.00	0.08% 0	\$0.00	NA	0	\$0.00	
MONTICELLO BANKING COMPANY	2	\$325,286.63	0.07% 0	\$0.00	NA	0	\$0.00	
MORTGAGE AMERICA, INC	7	\$1,770,812.80	0.35% 0			-	\$0.00	
MORTGAGE CENTER, LLC	2	\$607,536.26	0.12% 0			_	\$0.00	
MORTGAGE MARKETS, LLC	1	\$281,100.00	0.06% 0	\$0.00	NA	0	\$0.00	
MORTGAGE SOLUTIONS OF CO, LLC	1	\$417,000.00	0.08% 0	\$0.00	NA	0	\$0.00	

MUTULAL SAVINGS ASSOCIATION FSA NATIONAL EXCHANGE BANK AND TRUST 1 \$220,000.00 0.04% 0 \$0.00 NA 0					
NATIONAL EXCHANGE 1 \$220,000.00 0.04% 0 \$0.00 NA 0 \$0.00 NATIONAL EXCHANGE 1 \$220,000.00 0.04% 0 \$0.00 NA 0 \$0.00 NEW GOUTH FEDERAL 1 \$241,205.00 0.05% 0 \$0.00 NA 0 \$0.00 NEW SOUTH FEDERAL 1 \$241,205.00 0.05% 0 \$0.00 NA 0 \$0.00 NEW SOUTH FEDERAL 1 \$241,205.00 0.05% 0 \$0.00 NA 0 \$0.00 NEWFIELD NATIONAL 1 \$216,000.00 0.04% 0 \$0.00 NA 0 \$0.00 NEWTOWN SAVINGS BANK 12 \$3,786,849.30 0.76% 0 \$0.00 NA 0 \$0.00 NORTH SHORE BANK 1 \$180,000.00 0.04% 0 \$0.00 NA 0 \$0.00 NORTHWEST FEDERAL 43 \$13,965,881.71 2.79% 0 \$0.00 NA 0 \$0.00 NORTHWEST FEDERAL 43 \$13,965,881.71 2.79% 0 \$0.00 NA 0 \$0.00 NORTHWEST FEN 43 \$348,256.29 0.07% 0 \$0.00 NA 0 \$0.00 NORWOOD COOPERATIVE 3 \$850,489.51 0.17% 0 \$0.00 NA 0 \$0.00 NAUNSOOD COOPERATIVE 3 \$860,956.81 0.12% 0 \$0.00 NA 0 \$0.00 NUVISION FEDERAL 3 \$1,046,521.69 0.21% 0 \$0.00 NA 0 \$0.00 NUVISION FEDERAL 3 \$1,046,521.69 0.21% 0 \$0.00 NA 0 \$0.00 NAUNSEN FEDERAL 3 \$1,046,521.69 0.21% 0 \$0.00 NA 0 \$0.00 NAUNSON FEDERAL 3 \$1,046,521.69 0.21% 0 \$0.00 NA 0 \$0.00 NAUNSON FEDERAL 3 \$1,046,521.69 0.21% 0 \$0.00 NA 0 \$0.00 NAUNSON FEDERAL 3 \$1,046,521.69 0.21% 0 \$0.00 NA 0 \$0.00 NAUNSON FEDERAL 3 \$1,046,521.69 0.21% 0 \$0.00 NA 0 \$0.00 NAUNSON FEDERAL 3 \$1,046,521.69 0.21% 0 \$0.00 NA 0 \$0.00 NAUNSON FEDERAL 3 \$1,046,521.69 0.21% 0 \$0.00 NA 0 \$0.00 NAUNSON FEDERAL 3 \$1,046,521.69 0.21% 0 \$0.00 NA 0 \$0.00 NAUNSON FEDERAL 3 \$1,046,521.69 0.21% 0 \$0.00 NA 0 \$0.00 NAUNSON FEDERAL 3 \$1,046,521.69 0.21% 0 \$0.00 NA 0 \$0.00 NAUNSON FEDERAL 3 \$1,046,521.69 0.21% 0 \$0.00 NA 0 \$0.00 NAUNSON FEDERAL 3 \$1,046,521.69 0.21% 0 \$0.00 NA 0 \$0.00 NAUNSON FEDERAL 5 \$1,046,594.20 0.22% 0 \$0.00 NA 0 \$0.00 NAUNSON FEDERAL 5 \$1,046,594.20 0.22%		1	\$156,865.67	0.03% 0 \$0.00	NA 0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LC S229,177.26 0.05% 0 \$0.00 NA 0 \$0.00 LC	NATIONAL EXCHANGE	1	\$220,000.00	0.04% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK	NEIGHBORHOOD MORTGAGE SOLUTIONS,	1	\$229,177.26	0.05% 0 \$0.00	NA 0 \$0.00
BANK		1	\$241,205.00	0.05% 0 \$0.00	NA 0 \$0.00
NORTH SHORE BANK		1	\$216,000.00	0.04% 0 \$0.00	NA 0 \$0.00
CO-OPERATIVE BANK	NEWTOWN SAVINGS BANK	12	\$3,786,849.30	0.76% 0 \$0.00	NA 0 \$0.00
CREDIT UNION		1	\$180,000.00	0.04% 0 \$0.00	NA 0 \$0.00
MORTGAGE COMPANY 2 \$348,256.29 0.07% 0 \$0.00 NA 0 \$0.00		43	\$13,965,881.71	2.79% 0 \$0.00	NA 0 \$0.00
BANK 3 \$850,489.31 0.17% 0\$0.00 NA 0\$0.00		2	\$348,256.29	0.07% 0 \$0.00	NA 0 \$0.00
UNION		3	\$850,489.51	0.17% 0 \$0.00	NA 0 \$0.00
NUVISION FEDERAL 3 \$1,046,521.69 0.21% 0 \$0.00 NA 0 \$0.00		3	\$607,956.81	0.12% 0 \$0.00	NA 0 \$0.00
CREDIT UNION 3 \$1,046,521.69 0.21% 0 \$0.00 NA 0 \$0.00	NUMERICA CREDIT UNION	1	\$183,835.32	0.04% 0 \$0.00	NA 0 \$0.00
OAK TRUST AND SAVINGS BANK 1 \$224,000.00 0.04% 0 \$0.00 NA 0 \$0.00 OCEANFIRST BANK 4 \$1,106,594.20 0.22% 0 \$0.00 NA 0 \$0.00 OLD FORT BANKING COMPANY 1 \$416,498.95 0.08% 0 \$0.00 NA 0 \$0.00 OPPORTUNITIES CREDIT UNION 1 \$248,800.00 0.05% 0 \$0.00 NA 0 \$0.00 OREGON FIRST COMMUNITY CREDIT UNION 1 \$174,794.55 0.03% 0 \$0.00 NA 0 \$0.00 ORNL FEDERAL CREDIT UNION 4 \$970,730.12 0.19% 0 \$0.00 NA 0 \$0.00 ORRSTOWN BANK 2 \$503,394.15 0.1% 0 \$0.00 NA 0 \$0.00 PACIFIC COMMUNITY CREDIT UNION 1 \$247,702.01 0.05% 0 \$0.00 NA 0 \$0.00 PARTNERS FEDERAL CREDIT UNION 3 \$810,399.82 0.16% 0 \$0.00 NA 0 \$0.00 PATELCO CREDIT UNION 11 \$3,394,067.88 0.68% 0 \$0.00 NA 0 \$0.00		3	\$1,046,521.69	0.21% 0 \$0.00	NA 0 \$0.00
BANK	OAK BANK	1	\$208,000.00	0.04% 0 \$0.00	NA 0 \$0.00
OLD FORT BANKING COMPANY		1	\$224,000.00	0.04% 0 \$0.00	NA 0 \$0.00
COMPANY	OCEANFIRST BANK	4	\$1,106,594.20	0.22% 0 \$0.00	NA 0 \$0.00
UNION OREGON FIRST COMMUNITY CREDIT UNION ORNL FEDERAL CREDIT UNION ORRSTOWN BANK 2 \$503,394.15 0.1% 0 \$0.00 NA 0 \$0.00 PACIFIC COMMUNITY CREDIT UNION 1 \$247,702.01 0.05% 0 \$0.00 NA 0 \$0.00 PARTNERS FEDERAL CREDIT UNION PATELCO CREDIT UNION 1 \$3,394,067.88 0.68% 0 \$0.00 NA 0 \$0.00 PENNSYLVANIA STATE EMPLOYEES CREDIT UNION 1 \$169,843.80 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		1	\$416,498.95	0.08% 0 \$0.00	NA 0 \$0.00
COMMUNITY CREDIT 1 \$174,794.55 0.03% 0 \$0.00 NA 0 \$0.00 UNION 0RNL FEDERAL CREDIT 4 \$970,730.12 0.19% 0 \$0.00 NA 0 \$0.00 ORRSTOWN BANK 2 \$503,394.15 0.1% 0 \$0.00 NA 0 \$0.00 PACIFIC COMMUNITY CREDIT UNION 1 \$247,702.01 0.05% 0 \$0.00 NA 0 \$0.00 PANHANDLE STATE BANK 1 \$160,000.00 0.03% 0 \$0.00 NA 0 \$0.00 PARTNERS FEDERAL CREDIT UNION 3 \$810,399.82 0.16% 0 \$0.00 NA 0 \$0.00 PATELCO CREDIT UNION 11 \$3,394,067.88 0.68% 0 \$0.00 NA 0 \$0.00 PENNSYLVANIA STATE EMPLOYEES CREDIT UNION 1 \$169,843.80 0.03% 0 \$0.00 NA 0 \$0.00		1	\$248,800.00	0.05% 0 \$0.00	NA 0 \$0.00
UNION 4 \$970,730.12 0.19% 0 \$0.00 NA 0 \$0.00 ORRSTOWN BANK 2 \$503,394.15 0.1% 0 \$0.00 NA 0 \$0.00 PACIFIC COMMUNITY CREDIT UNION 1 \$247,702.01 0.05% 0 \$0.00 NA 0 \$0.00 PANHANDLE STATE BANK 1 \$160,000.00 0.03% 0 \$0.00 NA 0 \$0.00 PARTNERS FEDERAL CREDIT UNION 3 \$810,399.82 0.16% 0 \$0.00 NA 0 \$0.00 PATELCO CREDIT UNION 11 \$3,394,067.88 0.68% 0 \$0.00 NA 0 \$0.00 PENNSYLVANIA STATE EMPLOYEES CREDIT UNION 1 \$169,843.80 0.03% 0 \$0.00 NA 0 \$0.00	COMMUNITY CREDIT UNION	1	\$174,794.55	0.03% 0 \$0.00	NA 0 \$0.00
PACIFIC COMMUNITY 1 \$247,702.01 0.05% 0 \$0.00 NA 0 \$0.00		4	\$970,730.12	0.19% 0 \$0.00	NA 0 \$0.00
CREDIT UNION 1 \$247,702.01 0.05% 0 \$0.00 NA 0 \$0.00 PANHANDLE STATE BANK 1 \$160,000.00 0.03% 0 \$0.00 NA 0 \$0.00 PARTNERS FEDERAL CREDIT UNION 3 \$810,399.82 0.16% 0 \$0.00 NA 0 \$0.00 PATELCO CREDIT UNION 11 \$3,394,067.88 0.68% 0 \$0.00 NA 0 \$0.00 PENNSYLVANIA STATE EMPLOYEES CREDIT UNION 1 \$169,843.80 0.03% 0 \$0.00 NA 0 \$0.00	ORRSTOWN BANK	2	\$503,394.15	0.1% 0 \$0.00	NA 0 \$0.00
PARTNERS FEDERAL 3 \$810,399.82 0.16% 0 \$0.00 NA 0 \$0.00		1	\$247,702.01	0.05% 0 \$0.00	NA 0 \$0.00
CREDIT UNION 3 \$810,399.82 0.16% 0 \$0.00 NA 0 \$0.00 PATELCO CREDIT UNION 11 \$3,394,067.88 0.68% 0 \$0.00 NA 0 \$0.00 PENNSYLVANIA STATE EMPLOYEES CREDIT UNION 1 \$169,843.80 0.03% 0 \$0.00 NA 0 \$0.00	PANHANDLE STATE BANK	1	\$160,000.00	0.03% 0 \$0.00	NA 0 \$0.00
PENNSYLVANIA STATE		3	\$810,399.82		NA 0 \$0.00
EMPLOYEES CREDIT UNION 1 \$169,843.80 0.03% 0 \$0.00 NA 0 \$0.00	PATELCO CREDIT UNION	11	\$3,394,067.88	0.68% 0 \$0.00	NA 0 \$0.00
		1	\$169,843.80	0.03% 0 \$0.00	NA 0 \$0.00
		71	\$19,064,706.34	3.81% 0 \$0.00	NA 0 \$0.00

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PENTAGON FEDERAL CREDIT UNION						
PEOPLES BANK	1	\$279,000.00	0.06% 0	\$0.00	NA	0 \$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$312,000.00	0.06% 0	\$0.00	NA	0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$226,234.07	0.05% 0	\$0.00	NA	0 \$0.00
PHH MORTGAGE CORPORATION	7	\$1,775,752.79	0.36% 0	\$0.00	NA	0 \$0.00
PMC BANCORP	2	\$517,000.00	0.1% 0	\$0.00		0 \$0.00
POINT WEST CREDIT UNION	1	\$173,000.00	0.03% 0	\$0.00	NA	0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,486,438.21	0.3% 0	\$0.00	NA	0 \$0.00
POLISH NATIONAL CREDIT UNION	1	\$161,500.00	0.03% 0	\$0.00	NA	0 \$0.00
PORT WASHINGTON STATE BANK	7	\$1,349,924.98	0.27% 0	\$0.00	NA	0 \$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$437,750.00	0.09% 0	\$0.00	NA	0 \$0.00
PRIMARY MORTGAGE CORPORATION	1	\$174,794.55	0.03% 0	\$0.00	NA	0 \$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$182,780.12	0.04%	\$0.00	NA	0 \$0.00
PROVIDENCE BANK	1	\$268,900.00	0.05% 0	\$0.00	NA	0 \$0.00
PROVIDENT CREDIT UNION	3	\$1,267,439.65	0.25% 0	\$0.00	NA	0 \$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$750,197.91	0.15% 0	\$0.00	NA	0 \$0.00
QLENDING	1	\$291,263.77	0.06% 0	\$0.00		0 \$0.00
QUALSTAR CREDIT UNION	1	\$171,783.60	0.03% 0	t - t -	NA	0 \$0.00
RABOBANK, N.A	12	\$3,539,492.57	0.71% 0			0 \$0.00
RANDOLPH SAVINGS BANK	1	\$316,000.00	0.06% 0	\$0.00	NA	0 \$0.00
REDSTONE FEDERAL CREDIT UNION	4	\$1,065,488.87	0.21% 0			0 \$0.00
S&T BANK	4	\$953,864.80	0.19% 0	\$0.00	NA	0 \$0.00
SAN DIEGO COUNTY CREDIT UNION	22	\$7,296,549.99	1.46% 0	\$0.00	NA	0 \$0.00
SAN FRANCISCO FIRE CREDIT UNION	4	\$1,437,250.00	0.29% 0	\$0.00	NA	0 \$0.00
SANFORD INSTITUTION FOR SAVINGS	1	\$167,798.14	0.03% 0	\$0.00	NA	0 \$0.00
SAVINGS BANK OF DANBURY	4	\$858,780.51	0.17% 0	\$0.00	NA	0 \$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$350,568.42	0.07% 0	\$0.00	NA	0 \$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$600,978.65	0.12% 0	\$0.00	NA	0 \$0.00

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SCHOOLS FINANCIAL CREDIT UNION	1	\$231,500.00	0.05% 0 \$0	0.00 NA	0 \$0.	00
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,750,867.22	0.35% 0 \$0	0.00 NA	0 \$0.	00
SHREWSBURY FEDERAL CREDIT UNION	1	\$260,936.09	0.05% 0 \$0	0.00 NA	0 \$0.	00
SOUND COMMUNITY BANK	1	\$152,000.00	0.03% 0 \$0	0.00 NA	0 \$0.	00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$149,965.37	0.03% 0 \$0	0.00 NA	0 \$0.	00
SPACE COAST CREDIT UNION	1	\$164,586.61	0.03% 0 \$0	0.00 NA	0 \$0.	00
ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$1,040,082.98	0.21% 0 \$0	0.00 NA	0 \$0.	00
ST. MARYS BANK	1	\$295,636.04	0.06% 0 \$0	0.00 NA	0 \$0.	.00
ST. MARYS CREDIT UNION	2	\$499,935.84	0.1% 0 \$0	0.00 NA	0 \$0.	.00
STANDARD BANK AND TRUST COMPANY	2	\$505,000.00	0.1% 0 \$0	0.00 NA	0 \$0.	00
STANDARD MORTGAGE CORPORATION	2	\$538,581.46	0.11% 0 \$0	0.00 NA	0 \$0.	00
STANDARD PACIFIC MORTGAGE, INC	1	\$251,690.14	0.05% 0 \$0	0.00 NA	0 \$0.	00
STATE BANK OF CROSS PLAINS	2	\$394,747.58	0.08% 0 \$0	0.00 NA	0 \$0.	00
STATE BANK OF LINCOLN	2	\$538,400.00	0.11% 0 \$0	0.00 NA	0 \$0.	.00
STATE BANK OF NEW PRAGUE	2	\$593,220.58	0.12% 0 \$0	0.00 NA	0 \$0.	00
STATE CENTRAL CREDIT UNION	4	\$810,778.65	0.16% 0 \$0	0.00 NA	0 \$0	00
STEARNS LENDING, INC	8	\$2,407,025.83	0.48% 0 \$0	0.00 NA	0 \$0.	.00
STERLING SAVINGS BANK	2	\$525,360.00	0.11% 0 \$0	0.00 NA	0 \$0.	.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$478,197.36	0.1% 0 \$0	0.00 NA	0 \$0.	00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$1,350,159.86	0.27% 0 \$0	0.00 NA	0 \$0	00
SUMMIT CREDIT UNION	24	\$5,487,347.35	1.1% 0 \$0	0.00 NA	0 \$0.	00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$1,011,271.22	0.2% 0 \$0	0.00 NA	0 \$0.	00
SUPERIOR FEDERAL CREDIT UNION	2	\$453,670.07	0.09% 0 \$0	0.00 NA	0 \$0.	00
SWAIN MORTGAGE COMPANY	4	\$1,178,454.40	0.24% 0 \$0	0.00 NA	0 \$0.	00
TAUNTON FEDERAL CREDIT UNION	1	\$161,400.00	0.03% 0 \$0	0.00 NA	0 \$0.	00
TECHNOLOGY CREDIT UNION	1	\$214,747.58	0.04% 0 \$0	0.00 NA	0 \$0.	00

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THE CALIFORNIA CRE UNION	EDIT 2	\$477,000.00	0.1%	\$0.00	NA	0 \$0.00)
THE GOLDEN 1 CREDI UNION	T 1	\$279,148.34	0.06%	\$0.00	NA	0 \$0.00)
THE MERCHANTS NATIONAL BANK	1	\$280,000.00	0.06%	\$0.00	NA	0 \$0.00)
THE NATIONAL B&T O SYCAMORE	OF 2	\$462,361.79	0.09%	\$0.00	NA	0 \$0.00)
THE NATIONAL BANK INDIANAPOLIS	OF 2	\$833,498.95	0.17%	\$0.00	NA	0 \$0.00)
THE PARK BANK	6	\$1,471,316.97	0.29%	\$0.00	NA	0 \$0.00)
THE STATE BANK OF TOWNSEND	1	\$180,505.61	0.04%	\$0.00	NA	0 \$0.00)
THINK MUTUAL BANK	X 11	\$2,663,241.23	0.53%	\$0.00	NA	0 \$0.00)
TIERONE BANK	6	\$1,440,524.64	0.29%	\$0.00		0 \$0.00	1
TOPLINE FEDERAL CR UNION	REDIT 1	\$216,733.18	0.04%	\$0.00	NA	0 \$0.00)
TOWER FEDERAL CRE UNION	EDIT 35	\$9,380,155.87	1.88%	\$0.00	NA	0 \$0.00)
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$173,600.00	0.03%	\$0.00	NA	0 \$0.00)
TRUMARK FINANCIAI CREDIT UNION	5	\$1,360,364.58	0.27%	\$0.00	NA	0 \$0.00)
UMPQUA BANK	3	\$801,723.28	0.16%	\$0.00	NA	0 \$0.00)
UNION BANK, NATION ASSOCIATION	NAL 7	\$2,214,695.43	0.44%	\$0.00	NA	0 \$0.00)
UNITED MORTGAGE COMPANY	6	\$1,482,425.32	0.3%	\$0.00	NA	0 \$0.00)
UNITED NATIONS FED CREDIT UNION	DERAL 1	\$310,035.58	0.06%	\$0.00	NA	0 \$0.00)
UNITUS COMMUNITY CREDIT UNION	6	\$1,158,778.71	0.23%	\$0.00	NA	0 \$0.00)
UNIVERSAL BANK FSI	B 1	\$325,000.00	0.07%	\$0.00	NA	0 \$0.00)
UNIVERSITY & STATE EMPLOYEES CREDIT I	1 61	\$1,564,594.18	0.31%	\$0.00	NA	0 \$0.00)
UNIVERSITY OF WISCONSIN CREDIT U	NION 30	\$6,533,644.21	1.31%	\$0.00	NA	0 \$0.00)
USALLIANCE FEDERA CREDIT UNION	L 1	\$242,855.27	0.05%	\$0.00	NA	0 \$0.00)
VALLEY BANK AND T COMPANY	RUST 1	\$388,000.00	0.08%	\$0.00	NA	0 \$0.00	
VALLEY NATIONAL B	ANK 2	\$612,466.82	0.12%	\$0.00	NA	0 \$0.00)
VANDYK MORTGAGE CORPORATION	1	\$182,500.00	0.04%	\$0.00	NA	0 \$0.00)
VANTUS BANK	1	\$216,000.00	0.04%	\$0.00		0 \$0.00	
VERITY CREDIT UNIO	N 1	\$407,486.68	0.08%	\$0.00	NA	0 \$0.00)

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	VERMONT FEDERAL CREDIT UNION	1	\$192,000.00	0.04% 0 \$0.00	NA 0 \$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$410,801.74	0.08% 0 \$0.00	NA 0 \$0.00
	VILLAGE MORTGAGE COMPANY	1	\$414,000.00	0.08% 0 \$0.00	NA 0 \$0.00
	VIRGINIA CREDIT UNION, INC	3	\$660,000.67	0.13% 0 \$0.00	NA 0 \$0.00
	VYSTAR CREDIT UNION	1	\$179,778.67	0.04% 0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$2,362,712.48	0.47% 0 \$0.00	NA 0 \$0.00
	WAUKESHA STATE BANK	3	\$915,759.89	0.18% 0 \$0.00	NA 0 \$0.00
	WAYNE BANK	2	\$436,474.92	0.09% 0 \$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	7	\$1,952,607.85	0.39% 0 \$0.00	NA 0 \$0.00
	WESTBURY BANK	2	\$473,766.90	0.09% 0 \$0.00	NA 0 \$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$811,208.00	0.16% 0 \$0.00	NA 0 \$0.00
	WINTER HILL BANK, FSB	1	\$199,000.00	0.04% 0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$410,000.00	0.08% 0 \$0.00	NA 0 \$0.00
	Unavailable	277	\$74,124,884.87	14.9% 0 \$0.00	NA 0 \$0.00
Total		1,927	\$499,916,609.66	100% 0 \$0.00	0 \$0.00
31412QHT9	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$607,485.74	0.12% 0 \$0.00	NA 0 \$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	22	\$7,074,950.03	1.4% 0 \$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$180,987.27	0.04% 0 \$0.00	NA 0 \$0.00
	ADVANTAGE BANK	1	\$203,255.49	0.04% 0 \$0.00	NA 0 \$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$210,957.75	0.04% 0 \$0.00	NA 0 \$0.00
	AEA FEDERAL CREDIT UNION	1	\$157,310.76	0.03% 0 \$0.00	NA 0 \$0.00
	AF BANK	2	\$673,000.00	0.13% 0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,109,027.26	0.22% 0 \$0.00	NA 0 \$0.00
	ALERUS FINANCIAL	4	\$1,073,965.79	0.21% 0 \$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO	4	\$836,000.00	0.17% 0 \$0.00	NA 0 \$0.00
	ALTAONE FEDERAL CREDIT UNION	3	\$553,406.78	0.11% 0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$278,007.75	0.05% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL	26	\$6,130,019.73	1.21% 0 \$0.00	NA 0 \$0.00

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AMERICAN BANK CENTER	2	\$488,492.91	0.1% 0 \$0.00	NA 0 \$0.00
AMERICAN BANK OF THE	2	\$611,155.42	0.12% 0 \$0.00	NA 0 \$0.00
NORTH	2	ψ011,133.42	0.12 // 0 \$0.00	1171 Ο ΦΟ.ΟΟ
AMERICAN HERITAGE	5	\$1,279,097.33	0.25% 0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION		. , ,	- 	- H
AMERICAN SAVINGS BANK,	4	\$862,000.00	0.17% 0 \$0.00	NA 0 \$0.00
F.S.B ANCHORBANK FSB	37	\$8,904,444.26	1.76% 0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	83	\$19,913,996.47	3.93% 0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA ASSOCIATED CREDIT	6.5	\$19,913,990.47		11A 0 \$0.00
UNION	1	\$154,809.41	0.03% 0 \$0.00	NA 0 \$0.00
ASTORIA FEDERAL				
SAVINGS AND LOAN	21	\$6,288,634.88	1.24% 0 \$0.00	NA 0 \$0.00
ASSOCIATION				
AURORA FINANCIAL	1	\$398,509.40	0.08% 0 \$0.00	NA 0 \$0.00
GROUP INC		·		
BANCORPSOUTH BANK	16	\$3,866,911.83	0.76% 0 \$0.00	NA 0 \$0.00
BANK FIRST NATIONAL	1	\$203,749.17	0.04% 0 \$0.00	NA 0 \$0.00
BANK MUTUAL	8	\$1,775,110.86	0.35% 0 \$0.00	NA 0 \$0.00
BANK OF HAWAII	12	\$4,210,315.57	0.83% 0 \$0.00	NA 0 \$0.00
BANK OF THE CASCADES	1	\$369,600.00	0.07% 0 \$0.00	NA 0 \$0.00
BANK OF THE WEST	3	\$1,169,200.00	0.23% 0 \$0.00	NA 0 \$0.00
BANK-FUND STAFF	3	\$1,162,009.85	0.23% 0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION	1			
BANKFINANCIAL FSB	1	\$220,000.00	0.04% 0 \$0.00	NA 0 \$0.00
BANKNEWPORT	5	\$1,745,000.00	0.34% 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	28	\$7,237,039.67	1.43% 0 \$0.00	NA 0 \$0.00
BAY FEDERAL CREDIT UNION	1	\$235,600.00	0.05% 0 \$0.00	NA 0 \$0.00
BERKSHIRE COUNTY				
SAVINGS BANK	8	\$2,057,319.80	0.41% 0 \$0.00	NA 0 \$0.00
BETHPAGE FEDERAL				
CREDIT UNION	1	\$400,000.00	0.08% 0 \$0.00	NA 0 \$0.00
BLACKHAWK COMMUNITY	2	Φ2.47.577.01	0.07% 0.00.00	NIA 0 00 00
CREDIT UNION	2	\$347,577.01	0.07% 0 \$0.00	NA 0 \$0.00
BLACKHAWK STATE BANK	3	\$640,446.68	0.13% 0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES	62	\$15,739,183.23	3.11% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	02	Ψ13,737,103.23	3.11 // 0 \$0.00	11110 φ0.00
BOULDER VALLEY CREDIT	1	\$353,940.31	0.07% 0 \$0.00	NA 0 \$0.00
UNION		-		
BRYN MAWR TRUST	1	\$222,992.88	0.04% 0 \$0.00	NA 0 \$0.00
COMPANY THE		·		
BUTTE COMMUNITY BANK	2	\$530,999.99	0.1% 0 \$0.00	NA 0 \$0.00
CAMBRIDGE SAVINGS BANK	1	\$359,486.29	0.07% 0 \$0.00	NA 0 \$0.00
CAPITAL ONE, NATIONAL			+++	++ +
ASSOCIATION	2	\$622,757.97	0.12% 0 \$0.00	NA 0 \$0.00
µ100001111011				

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CARROLLTON BANK	2	\$737,291.69	0.15%	\$0.00	NA	0 \$0.00)
CENTRAL MORTGAGE	10	\$2,822,259.29	0.56%	\$0.00	NA	0 \$0.00)
COMPANY CENTRAL PACIFIC HOME		. , ,				H .	+
LOANS	5	\$1,472,898.40	0.29%	\$0.00	NA	0 \$0.00)
CENTRUE BANK	2	\$511,634.70	0.1% 0	\$0.00	NA	0 \$0.00)
CHASE HOME FINANCE,	1		0.06% 0				
LLC	1	\$283,944.41	0.06%	\$0.00	NA	0 \$0.00	
CHELSEA GROTON	1	\$243,000.00	0.05%	\$0.00	NA	0 \$0.00)
SAVINGS BANK	1	. ,					
CHEMICAL BANK	1	\$274,669.57	0.05%	\$0.00	NA	0 \$0.00)
CHETCO FEDERAL CREDIT UNION	1	\$210,000.00	0.04%	\$0.00	NA	0 \$0.00)
CIMARRON MORTGAGE				<u> </u>			+
COMPANY	1	\$233,712.27	0.05%	\$0.00	NA	0 \$0.00)
CITADEL FEDERAL CREDIT	1	ф 255 000 00	0.05%	Φ0.00	27.4	0,00,00	\top
UNION	1	\$255,000.00	0.05%	\$0.00	NA	0 \$0.00)
CITIZENS BANK	2	\$335,000.00	0.07%	\$0.00	NA	0 \$0.00)
CITIZENS EQUITY FIRST	14	\$3,388,391.63	0.67%	\$0.00	NA	0 \$0.00	
CREDIT UNION	17	ψ3,300,371.03	0.07 // 0	Ψ0.00	1 17 1	υ ψυ.υς	1
CITIZENS FIRST	9	\$1,963,273.42	0.39% 0	\$0.00	NA	0 \$0.00)
MORTGAGE, LLC		. , ,		<u> </u>		<u> </u>	+
CITIZENS FIRST NATIONAL BANK	2	\$503,500.00	0.1%	\$0.00	NA	0 \$0.00)
CITIZENS FIRST							
WHOLESALE MORTGAGE	3	\$505,639.46	0.1%	\$0.00	NA	0 \$0.00)
CITIZENS NATIONAL BANK	1	\$182,790.10	0.04% 0	\$0.00	NA	0 \$0.00)
CITIZENSFIRST CREDIT	2	¢406 421 69	0.0007.0	\$0.00	NI A	0,00	\top
UNION	2	\$406,431.68	0.08%			0 \$0.00	
CLINTON SAVINGS BANK	3	\$894,301.98	0.18%	\$0.00	NA	0 \$0.00)
COASTAL FEDERAL CREDIT	50	\$11,846,521.21	2.34%	\$0.00	NA	0 \$0.00)
UNION							
COLUMBIA CREDIT UNION	6	\$1,551,065.20	0.31% 0	\$0.00	NA	0 \$0.00	<u>) </u>
COMMUNITY BANK & TRUST CO	3	\$728,613.10	0.14%	\$0.00	NA	0 \$0.00)
COMMUNITYONE BANK,							+
N.A	10	\$2,138,115.30	0.42%	\$0.00	NA	0 \$0.00)
CONNECTICUT RIVER		*********		40.00			\top
BANK	1	\$245,689.92	0.05%	\$0.00	NA	0 \$0.00)
CONNEX CREDIT UNION	3	\$587,637.96	0.12%	\$0.00	NA	0 \$0.00)
CONSUMERS COOPERATIVE	4	\$785,971.92	0.16% 0	\$0.00	NΙΛ	0 \$0.00	\mathbf{I}
CREDIT UNION	4	·					
CORTRUST BANK	2	\$388,364.60	0.08%	\$0.00	NA	0 \$0.00)
CREDIT UNION MORTGAGE	2	\$781,537.84	0.15%	\$0.00	NA	0 \$0.00	
ASSOCIATION, INC		÷, 01,00,101	2.12 /0	- 5.55	1,11		
CREDIT UNION MORTGAGE	3	\$777,259.39	0.15%	\$0.00	NA	0 \$0.00)
SERVICES, INC				<u></u>			

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CREDIT UNION OF JOHNSON COUNTY	1	\$156,411.84	0.03%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION WEST	1	\$161,410.28	0.03%	0	\$0.00	NA	0	\$0.00	
CUMANET, LLC	1	\$331,601.08	0.07%					\$0.00	
CUMBERLAND SECURITY BANK	3	\$663,027.94	0.13%	0	\$0.00	NA	0	\$0.00	
CUSO MORTGAGE, INC	1	\$240,047.61	0.05%	0	\$0.00	NA	0	\$0.00	
DANVERSBANK	2	\$699,135.70	0.14%	0	\$0.00	NA	0	\$0.00	
DEAN COOPERATIVE BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
DEDHAM INSTITUTION FOR SAVINGS	4	\$1,037,321.16	0.2%	0	\$0.00	NA	0	\$0.00	
DENALI STATE BANK	1	\$242,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,411,440.79	0.28%	0	\$0.00	NA	0	\$0.00	
DIME BANK	1	\$291,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$225,219.00	0.04%	0	\$0.00	NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	8	\$2,129,261.88	0.42%	0	\$0.00	NA	0	\$0.00	
DUPACO COMMUNITY CREDIT UNION	5	\$976,967.79	0.19%	0	\$0.00	NA	0	\$0.00	
DUPAGE CREDIT UNION	3	\$836,224.25	0.17%	0	\$0.00	NA	0	\$0.00	
EAST BOSTON SAVINGS BANK	1	\$174,779.83	0.03%	0	\$0.00	NA	0	\$0.00	
EMIGRANT MORTGAGE COMPANY, INC	1	\$324,300.00	0.06%	0	\$0.00	NA	0	\$0.00	
ENT FEDERAL CREDIT UNION	12	\$2,878,483.84	0.57%	0	\$0.00	NA	0	\$0.00	
ENTERPRISE BANK AND TRUST COMPANY	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
F & A FEDERAL CREDIT UNION	1	\$249,397.99	0.05%	0	\$0.00	NA	0	\$0.00	
FAA CREDIT UNION	1	\$284,557.68	0.06%	0	\$0.00	NA	0	\$0.00	
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$159,812.15	0.03%	0	\$0.00	NA	0	\$0.00	
FARMERS BANK & TRUST	3	\$1,112,586.86	0.22%	0	\$0.00	NA	0	\$0.00	
FIDELITY BANK MORTGAGE	9	\$2,606,460.08	0.51%	0	\$0.00	NA	0	\$0.00	
FIDELITY CO-OPERATIVE BANK	2	\$497,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$346,329.16	0.07%	0	\$0.00	NA	0	\$0.00	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$226,800.00	0.04%	0	\$0.00	NA	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	9	\$2,879,769.71	0.57%	0	\$0.00	NA	0	\$0.00	

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FIREFIGHTERS FIRST CREDIT UNION	2	\$594,000.00	0.12%	0 \$0.00	NA	0	\$0.00	
FIRST CENTURY BANK,	NA 2	\$380,331.54	0.08%	0 \$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	20	\$5,031,692.90					\$0.00	
FIRST CITIZENS BANK N	IA 4	\$1,051,099.62	0.21%	0 \$0.00	NA	0	\$0.00	
FIRST CITIZENS FEDERA CREDIT UNION	AL 4	\$867,029.54	0.17%	0 \$0.00	NA	0	\$0.00	
FIRST CLOVER LEAF BA	NK 1	\$216,745.23	0.04%	0 \$0.00	NA	0	\$0.00	
FIRST COMMUNITY CRE UNION	EDIT 3	\$622,991.23	0.12%	0 \$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK C THE MIDWEST	OF 3	\$802,964.65	0.16%	0 \$0.00		Ш	\$0.00	
FIRST FEDERAL BANK, I	FSB 1	\$416,475.36	0.08%	0 \$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVING AND LOAN ASSOCIATIO OF CHARLESTON, SC		\$177,776.04	0.04%	0 \$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVING AND LOAN ASSOCIATIO OF LAKEWOOD		\$625,897.91	0.12%	0 \$0.00	NA	0	\$0.00	
FIRST FINANCIAL CRED UNION	IT 1	\$294,645.55	0.06%	0 \$0.00	NA	0	\$0.00	
FIRST HAWAIIAN BANK	16	\$4,760,213.53	0.94%	0 \$0.00	NA	0	\$0.00	
FIRST HERITAGE FINANCIAL CORPORATI	ON 1	\$185,600.00	0.04%	0 \$0.00	NA	0	\$0.00	
FIRST INTERSTATE BAN	K 10	\$2,682,752.05	0.53%	0 \$0.00	NA	0	\$0.00	
FIRST KEYSTONE NATIONAL BANK	1	\$163,614.09	0.03%	0 \$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAG CORPORATION	E 8	\$1,706,920.15	0.34%	0 \$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY INC	1	\$321,000.00	0.06%	0 \$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	11	\$2,630,556.66	0.52%	0 \$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK	1	\$190,000.00	0.04%	0 \$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK ALASKA	2	\$424,654.01	0.08%	0 \$0.00	NA	0	\$0.00	
FIRST PLACE BANK	59	\$16,968,825.21	3.35%	0 \$0.00	NA	0	\$0.00	
FIRST TECHNOLOGY CREDIT UNION	7	\$1,868,207.62	0.37%	0 \$0.00	NA	0	\$0.00	
FORUM CREDIT UNION	2	\$600,243.82	0.12%	0 \$0.00	NA	0	\$0.00	
FREMONT BANK	56	\$15,219,150.40		0 \$0.00		-	\$0.00	
FULTON BANK	69	\$18,003,951.10	3.55%	0 \$0.00	NA	0	\$0.00	
GEORGETOWN SAVINGS BANK	5 1	\$193,000.00	0.04%	0 \$0.00	NA	0	\$0.00	
GILPIN FINANCIAL SERVICES, INC	3	\$914,000.00	0.18%	0\$0.00	NA	0	\$0.00	

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GMFS, LLC	1	\$184,817.67	0.04%	0 \$0.00	NA 0	\$0.00
GRANITE STATE CREDIT	1	\$189,552.91	0.04%	0 \$0.00	NA 0	\$0.00
UNION	1	\$107,332.71	0.0476	υψυ.υυ	11710	Ψ0.00
GREAT MIDWEST BANK	4	\$1,007,761.63	0.2%	0 \$0.00	NA 0	\$0.00
SSB		. , ,		<u> </u>		<u> </u>
GREYLOCK FEDERAL CREDIT UNION	7	\$1,590,319.13	0.31%	0 \$0.00	NA 0	\$0.00
GROUP HEALTH CREDIT						
UNION	1	\$181,500.00	0.04%	0 \$0.00	NA 0	\$0.00
GUARANTY LOAN AND				1.		
REAL ESTATE COMPANY	1	\$249,450.00	0.05%	0 \$0.00	NA 0	\$0.00
HAMPDEN BANK	2	\$541,699.61	0.11%	0 \$0.00	NA 0	\$0.00
HANNIBAL NATIONAL	1	\$416,046,00	0.08%	0,00	NA 0	\$0.00
BANK	1	\$416,946.00	0.08%	0 30.00	NAIU	\$0.00
HANSCOM FEDERAL	4	\$722,501.12	0.14%	0 \$0.00	NA 0	\$0.00
CREDIT UNION	7	Ψ722,301.12	0.1476	υψυ.υυ	11710	φο.σσ
HARBOR ONE CREDIT	4	\$1,030,059.49	0.2%	0 \$0.00	NA 0	\$0.00
UNION						
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$305,632.33	0.06%	0 \$0.00	NA 0	\$0.00
HAWAII NATIONAL BANK	1	\$449,471.69	0.09%	0.00	NA 0	\$0.00
HEARTLAND BANK	4	\$779,907.44		_		
HEARTLAND CREDIT						
UNION	1	\$159,108.59	0.03%	0 \$0.00	NA 0	\$0.00
HILLTOP NATIONAL BANK	1	\$306,114.38	0.06%	0 \$0.00	NA 0	\$0.00
HOLYOKE CREDIT UNION	1	\$150,500.00	0.03%	0 \$0.00	NA 0	\$0.00
HOME FINANCING CENTER	1	\$153,819.20	0.03%	00 02	NA 0	00.02
INC	1	\$155,617.20	0.03 //	υ ψυ.υυ	IVA	Φ0.00
HOME SAVINGS AND LOAN	3	\$654,209.67	0.13%	0 \$0.00	NA 0	\$0.00
COMPANY		, ,		1		
HOME SAVINGS OF AMERICA	2	\$545,960.00	0.11%	0 \$0.00	NA 0	\$0.00
HOME STATE BANK	3	\$1,020,979.60	0.2%	0 \$0.00	NA 0	00.02
HONESDALE NATIONAL	3	\$1,020,979.00				
BANK THE	2	\$484,638.34	0.1%	0 \$0.00	NA 0	\$0.00
HONOR CREDIT UNION	1	\$215,000.00	0.04%	0 \$0.00	NA 0	\$0.00
HSBC MORTGAGE	2	·				
CORPORATION (USA)	2	\$305,586.15	0.06%	0 \$0.00	NA 0	\$0.00
IBM SOUTHEAST						
EMPLOYEES FEDERAL	1	\$270,424.69	0.05%	0 \$0.00	NA 0	\$0.00
CREDIT UNION				+	 	
IDAHO HOUSING AND	7	\$1,213,051.32	0.24%	0 \$0.00	NA 0	\$0.00
FINANCE ASSOCIATION				+		
IDEAL MORTGAGE BANKERS, LTD	4	\$952,361.26	0.19%	0 \$0.00	NA 0	\$0.00
IH MISSISSIPPI VALLEY				1.	 	
CREDIT UNION	1	\$199,748.38	0.04%	0 \$0.00	NA 0	\$0.00
·						

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ILLINI BANK	1	\$254,470.40	0.05% 0	\$0.00	NA	0 \$0.00)
ILLINOIS NATIONAL BANK	1	\$187,704.00	0.04% 0	\$0.00	NA	0 \$0.00)
INDEPENDENT BANK	1	\$269,668.02	0.05% 0	\$0.00	NΔ	0 \$0.00	
CORPORATION	-						
INVESTORS SAVINGS BANK	17	\$5,222,887.32	1.03% 0	\$0.00	NA	0 \$0.00)
IOWA BANKERS	1	\$277,238.69	0.05% 0	\$0.00	NA	0 \$0.00)
MORTGAGE CORPORATION							-
JAMES B. NUTTER AND COMPANY	1	\$151,850.00	0.03% 0	\$0.00	NA	0 \$0.00)
JONAH BANK OF WYOMING	1	\$209,000.00	0.04% 0	\$0.00	NA	0 \$0.00)
JUST MORTGAGE, INC	2	\$704,000.00	0.14% 0			0 \$0.00	_
JUSTICE FEDERAL CREDIT							
UNION	1	\$224,723.34	0.04% 0	\$0.00	NA	0 \$0.00)
KELLOGG COMMUNITY	1	¢222 120 7 <i>C</i>	0.050/.0	¢0.00	NT A	0,00	
FEDERAL CREDIT UNION	1	\$232,120.76	0.05% 0	\$0.00	NA	0 \$0.00)
KERN SCHOOLS FEDERAL	2	\$411,172.89	0.08% 0	\$0.00	NΔ	0 \$0.00	
CREDIT UNION		Φ411,172.09	0.00 % 0	Φ0.00	IVA	0 40.00	_
KINECTA FEDERAL CREDIT	2	\$676,155.66	0.13% 0	\$0.00	NA	0 \$0.00)
UNION		+		7 0 1 0 0		-	
L&N FEDERAL CREDIT	2	\$414,218.02	0.08% 0	\$0.00	NA	0 \$0.00)
UNION LAKE FOREST BANK &							
TRUST	3	\$911,805.50	0.18% 0	\$0.00	NA	0 \$0.00)
LAND /HOME FINANCIAL							
SERVICES, INC	1	\$244,698.75	0.05% 0	\$0.00	NA	0 \$0.00)
LANDMARK CREDIT UNION	4	\$794,719.90	0.16% 0	\$0.00	NA	0 \$0.00)
LEADER BANK, N.A	4	\$981,248.38	0.19% 0	\$0.00	NA	0 \$0.00)
LEADER MORTGAGE	3	\$900,982.68	0.18% 0	\$0.00	NΙΛ	0 \$0.00	
COMPANY INC	3	\$900,982.08	0.18%	\$0.00	INA	0 30.00	,
LEADER ONE FINANCIAL	1	\$373,500.00	0.07% 0	\$0.00	NA	0 \$0.00	
CORPORATION		·					
LEGACY BANKS	2	\$640,724.57	0.13% 0			0 \$0.00	
LENDUS, LLC	2	\$738,602.93	0.15% 0	\$0.00	NA	0 \$0.00)
LIBERTY SAVINGS BANK,	3	\$845,339.04	0.17% 0	\$0.00	NA	0 \$0.00)
FSB LOCKHEED FEDERAL							+
CREDIT UNION	9	\$2,745,145.03	0.54% 0	\$0.00	NA	0 \$0.00)
LOS ALAMOS NATIONAL							
BANK	5	\$1,287,862.05	0.25% 0	\$0.00	NA	0 \$0.00)
LOS ANGELES POLICE		Φ1 7 0 7 7 00 00	0.25%	ΦΩ ΩΩ	27.4	0,00,00	
FEDERAL CREDIT UNION	5	\$1,797,598.98	0.35% 0	\$0.00	NA	0 \$0.00)
MACON BANK, INC	3	\$634,595.84	0.13% 0	\$0.00	NA	0 \$0.00)
MAGNA BANK	5	\$1,098,454.81	0.22% 0	\$0.00	NA	0 \$0.00)
MANSFIELD COOPERATIVE	4	\$862,937.64	0.17% 0	20.00	NI A	0 \$0.00	٦
BANK	4	φου2,937.04	0.17%0	φυ.υυ	INA	J 40.00	_
MANUFACTURERS AND	1	\$160,789.66	0.03% 0	\$0.00	NA	0 \$0.00	
TRADERS TRUST COMPANY		¥100,700.00	0.0070	70.00	1111	\$ 0.00	

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MARINE BANK MORTGAGE SERVICES	1	\$324,000.00	0.06% 0	\$0.00	NA	0 \$0.00)
MARQUETTE BANK	2	\$410,782.33	0.08% 0	\$0.00	NA	0 \$0.00)
MARSHFIELD SAVINGS BANK	1	\$195,300.00	0.04% 0			0 \$0.00	
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$171,798.06	0.03% 0	\$0.00	NA	0 \$0.00)
MAYFLOWER COOPERATIVE BANK	1	\$172,792.13	0.03% 0	\$0.00	NA	0 \$0.00)
MECHANICS SAVINGS BANK	1	\$345,127.64	0.07% 0	\$0.00	NA	0 \$0.00)
MEMBER FIRST MORTGAGE, LLC	1	\$252,489.16	0.05% 0	\$0.00	NA	0 \$0.00)
MEMBERS MORTGAGE COMPANY INC	5	\$1,199,032.26	0.24% 0	\$0.00	NA	0 \$0.00)
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$281,919.47	0.06% 0	\$0.00	NA	0 \$0.00)
MERRILL LYNCH BANK & TRUST CO., FSB	5	\$1,571,896.53	0.31% 0	\$0.00	NA	0 \$0.00)
MERRIMACK COUNTY SAVINGS BANK	1	\$322,400.00	0.06% 0	\$0.00	NA	0 \$0.00)
MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$1,209,749.96	0.24% 0		NA	0 \$0.00)
METLIFE BANK, NA	2	\$404,910.49	$0.08\% \ 0$	\$0.00	NA	0 \$0.00)
MID-PENN BANK	1	\$234,805.24	0.05% 0		NA	0 \$0.00)
MIDLAND STATES BANK	1	\$417,000.00	$0.08\% \ 0$	\$0.00	NA	0 \$0.00)
MIDWEST COMMUNITY BANK	2	\$559,500.00	0.11% 0	\$0.00	NA	0 \$0.00)
MILFORD BANK, THE	7	\$1,441,483.18	0.28% 0	\$0.00	NA	0 \$0.00)
MISSION FEDERAL CREDIT UNION	8	\$2,117,895.44	0.42% 0	\$0.00	NA	0 \$0.00)
MISSOULA FEDERAL CREDIT UNION	2	\$438,357.54	0.09% 0	\$0.00	NA	0 \$0.00)
MISSOURI CREDIT UNION	1	\$228,000.00	0.05% 0	\$0.00	NA	0 \$0.00)
MONSON SAVINGS BANK	5	\$1,168,220.68	0.23% 0	\$0.00	NA	0 \$0.00)
MONTICELLO BANKING COMPANY	3	\$857,811.91	0.17% 0	\$0.00	NA	0 \$0.00)
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$247,047.48	0.05% 0	\$0.00	NA	0 \$0.00)
MORTGAGE AMERICA, INC	11	\$2,929,785.71	0.58% 0	\$0.00	NA	0 \$0.00)
MORTGAGE CENTER, LLC	2	\$599,778.47	0.12% 0	\$0.00	NA	0 \$0.00)
MORTGAGE CLEARING CORPORATION	2	\$593,027.09	0.12% 0	\$0.00	NA	0 \$0.00)
MORTGAGE MANAGEMENT CONSULTANTS INC	4	\$1,149,700.00	0.23% 0	\$0.00	NA	0 \$0.00)
			0.11% 0		NA		

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MORTGAGE SECURITY, INC	2	\$726,079.78	0.14% (\$0.00	NA	0 \$0.00	0
MORTGAGE SOLUTIONS OF	1	\$158,000.00	0.03%	00.02	NΔ	0 \$0.00	0
CO, LLC	1	\$136,000.00	0.03 // (<i>γ</i> φυ.υυ	INA	0 30.00	0
MOUNTAIN AMERICA	3	\$566,725.72	0.11% (\$0.00	NA	0 \$0.00	0
CREDIT UNION	1	·					
NATIONAL CITY BANK	1	\$177,111.30	0.03%	\$0.00	NA	0 \$0.00	U
NATIONAL COOPERATIVE BANK, N.A	3	\$775,173.53	0.15%	\$0.00	NA	0 \$0.00	0
NATIONAL EXCHANGE BANK AND TRUST	2	\$449,818.57	0.09%	\$0.00	NA	0 \$0.00	0
NEW REPUBLIC SAVINGS BANK	1	\$329,594.23	0.07%	\$0.00	NA	0 \$0.00	0
NEWTOWN SAVINGS BANK	9	\$2,570,215.33	0.51% (\$0.00	NA	0 \$0.00	0
NORTHWEST FEDERAL CREDIT UNION	39	\$10,744,095.54	2.12%	\$0.00	NA	0 \$0.00	0
NORTHWESTERN MORTGAGE COMPANY	1	\$303,730.21	0.06%	\$0.00	NA	0 \$0.00	0
NRL FEDERAL CREDIT UNION	4	\$905,591.01	0.18%	\$0.00	NA	0 \$0.00	0
NUMERICA CREDIT UNION	3	\$553,315.61	0.11% (\$0.00	NA	0 \$0.00	0
OAK BANK	1	\$417,000.00	0.08%	-		0 \$0.00	_
OCEANFIRST BANK	2	\$585,000.00	0.12% (\$0.00		0 \$0.00	
OLD SECOND NATIONAL BANK	3	\$978,488.59	0.19%	\$0.00		0 \$0.00	
OREGONIANS FEDERAL CREDIT UNION	1	\$249,685.46	0.05%	\$0.00	NA	0 \$0.00	0
ORNL FEDERAL CREDIT UNION	2	\$488,045.57	0.1%	\$0.00	NA	0 \$0.00	0
ORRSTOWN BANK	1	\$175,000.00	0.03% (\$0.00	NA	0 \$0.00	0
PANHANDLE STATE BANK	1	\$353,000.00	0.07% (\$0.00	NA	0 \$0.00	0
PARTNERS FEDERAL CREDIT UNION	1	\$416,000.00	0.08%	\$0.00	NA	0 \$0.00	0
PATELCO CREDIT UNION	6	\$2,148,650.32	0.42% (\$0.00	NA	0 \$0.00	0
PENTAGON FEDERAL CREDIT UNION	75	\$19,917,681.71	3.93%	\$0.00	NA	0 \$0.00	0
PEOPLES BANK	2	\$481,401.77	0.1%	\$0.00	NA	0 \$0.00	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$191,479.68	0.04%	\$0.00	NA	0 \$0.00	0
PHH MORTGAGE CORPORATION	12	\$3,032,414.58	0.6%	\$0.00	NA	0 \$0.00	0
PMC BANCORP	2	\$834,000.00	0.16% (\$0.00	NA	0 \$0.00	0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$662,256.16				0 \$0.00	
PORT WASHINGTON STATE BANK	7	\$1,321,512.40	0.26%	\$0.00	NA	0 \$0.00	0
PORTAGE COUNTY BANK	1	\$161,800.80	0.03%	\$0.00	NA	0 \$0.00	0
	1	\$269,675.58		-		0 \$0.00	T I
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TOPPOT MORTGAGE	PREMIUM CAPITAL FUNDING, LLC DBA							
PURDUE EMPLOYEES FEDERAL CREDIT UNION 4 \$927,604.38 0.18% 0 \$0.00 NA 0 \$0.00 PUTNAM BANK 1 \$156,811.36 0.03% 0 \$0.00 NA 0 \$0.00 QUALSTAR CREDIT UNION 2 \$381,532.00 0.08% 0 \$0.00 NA 0 \$0.00 QUORUM FEDERAL CREDIT 1 \$151,817.36 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 RABOBANK, N.A 13 \$3,995,333.97 0.79% 0 \$0.00 NA 0 \$0.00 REDISTONE FEDERAL 1 \$175,384.09 0.03% 0 \$0.00 NA 0 \$0.00 RIVERMARK COMMUNITY CREDIT UNION 1 \$212,000.00 0.04% 0 \$0.00 NA 0 \$0.00 ROCKLAND TRUST COMPANY 1 \$165,000.00 0.03% 0 \$0.00 NA 0 \$0.00 NA								
FEDERAL CREDIT UNION	PREVAIL CREDIT UNION	1	\$183,774.00	0.04%	\$0.00	NA	0.5	\$0.00
QUALSTAR CREDIT UNION 2 \$381,532.00 0.08% 0 \$0.00 NA 0 \$0.00 QUORUM FEDERAL CREDIT UNION 1 \$151,817.36 0.03% 0 \$0.00 NA 0 \$0.00 RABOBANK, N.A 13 \$3,995,333.97 0.79% 0 \$0.00 NA 0 \$0.00 REDSTONE FEDERAL CREDIT UNION 1 \$175,384.09 0.03% 0 \$0.00 NA 0 \$0.00 RIVERMARK COMMUNITY CREDIT UNION 1 \$212,000.00 0.04% 0 \$0.00 NA 0 \$0.00 ROCKLAND TRUST COMPANY 1 \$165,000.00 0.03% 0 \$0.00 NA 0 \$0.00 SAT BANK 2 \$566,815.55 0.11% 0 \$0.00 NA 0 \$0.00 SATE SATE BANK AND TRUST COMPANY 2 \$366,690.48 0.07% 0 \$0.00 NA 0 \$0.00 SACRAMENTO CREDIT UNION 1 \$179,000.00 0.06% 0 \$0.00 NA 0 \$0.00 SAPE CREDIT UNION 2 \$6,789,592.53 1.34% 0 \$0.00 NA 0 \$0.00 SAVINGS BANK O		4	\$927,604.38	0.18%	\$0.00	NA	05	\$0.00
QUORUM FEDERAL CREDIT 1 \$151,817.36 0.03% 0 \$0.00 NA 0 \$0.00	PUTNAM BANK	1	\$156,811.36	0.03%	\$0.00	NA	0.5	\$0.00
UNION	QUALSTAR CREDIT UNION	2	\$381,532.00	0.08%	\$0.00	NA	0.5	\$0.00
REDSTONE FEDERAL 1 \$175,384.09 0.03% 0 \$0.00 NA 0 \$0.00 RIVERMARK COMMUNITY 1 \$212,000.00 0.04% 0 \$0.00 NA 0 \$0.00 ROCKLAND TRUST 1 \$165,000.00 0.03% 0 \$0.00 NA 0 \$0.00 ROCKLAND TRUST 1 \$165,000.00 0.03% 0 \$0.00 NA 0 \$0.00 S&T BANK 2 \$566,815.55 0.11% 0 \$0.00 NA 0 \$0.00 SABINE STATE BANK AND TRUST COMPANY 2 \$366,690.48 0.07% 0 \$0.00 NA 0 \$0.00 SAFE CREDIT UNION 1 \$292,278.00 0.06% 0 \$0.00 NA 0 \$0.00 SAFE CREDIT UNION 1 \$179,000.00 0.04% 0 \$0.00 NA 0 \$0.00 SAN DIEGO COUNTY 24 \$6,789,592.53 1.34% 0 \$0.00 NA 0 \$0.00 SAN FRANCISCO FIRE 3 \$911,264.19 0.18% 0 \$0.00 NA 0 \$0.00 SAVINGS BANK OF DANBURY 1 \$216,959.80 0.04% 0 \$0.00 NA 0 \$0.00 SAVINGS BANK OF MAINE 2 \$352,000.00 0.07% 0 \$0.00 NA 0 \$0.00 SAVINGS BANK OF MAINE 2 \$352,000.00 0.07% 0 \$0.00 NA 0 \$0.00 SAVINGS INSTITUTE BANK 2 \$405,986.08 0.08% 0 \$0.00 NA 0 \$0.00 SCHOOLS FINANCIAL 1 \$268,500.00 0.05% 0 \$0.00 NA 0 \$0.00 SCHOOLS FINANCIAL 1 \$268,500.00 0.05% 0 \$0.00 NA 0 \$0.00 SCHOOLS FIRST FEDERAL 1 \$243,000.00 0.05% 0 \$0.00 NA 0 \$0.00 SHREWSBURY FEDERAL 1 \$243,000.00 0.05% 0 \$0.00 NA 0 \$0.00 SHREWSBURY FEDERAL 1 \$243,000.00 0.05% 0 \$0.00 NA 0 \$0.00 SKY INVESTMENTS INC 1 \$276,500.00 0.05% 0 \$0.00 NA 0 \$0.00 SPACE COAST CREDIT 10.100 \$1,282,722.07 0.25% 0 \$0.00 NA 0 \$0.00 ST. ANNE'S OF FALL RIVER 7 \$1,866,513.59 0.37% 0 \$0.00 NA 0 \$0.00		1	\$151,817.36	0.03%	\$0.00	NA	05	\$0.00
CREDIT UNION	RABOBANK, N.A	13	\$3,995,333.97	0.79%	\$0.00	NA	0	\$0.00
CREDIT UNION		1	\$175,384.09	0.03%	\$0.00	NA	05	\$0.00
COMPANY		1	\$212,000.00	0.04%	\$0.00	NA	05	\$0.00
SABINE STATE BANK AND TRUST COMPANY 2 \$366,690.48 0.07% 0 \$0.00 NA 0 \$0.00		1	\$165,000.00	0.03%	\$0.00	NA	05	\$0.00
TRUST COMPANY 2 \$366,690.48 0.07% 0 \$0.00 NA 0 \$0.00	S&T BANK	2	\$566,815.55	0.11%	\$0.00	NA	0	\$0.00
UNION SAFE CREDIT UNION 1 \$179,000.00 0.04% 0 \$0.00 NA 0 \$0.00 SAN DIEGO COUNTY CREDIT UNION 24 \$6,789,592.53 1.34% 0 \$0.00 NA 0 \$0.00 SAN FRANCISCO FIRE CREDIT UNION 3 \$911,264.19 0.18% 0 \$0.00 NA 0 \$0.00 SAVINGS BANK OF DANBURY 1 \$216,959.80 0.04% 0 \$0.00 NA 0 \$0.00 SAVINGS BANK OF MAINE 2 \$352,000.00 0.07% 0 \$0.00 NA 0 \$0.00 SAVINGS INSTITUTE BANK AND TRUST COMPANY 2 \$405,986.08 0.08% 0 \$0.00 NA 0 \$0.00 SCHOOLS FINANCIAL CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION SEASONS FEDERAL CREDIT UNION SEASONS FEDERAL CREDIT UNION SHREWSBURY FEDERAL CREDIT UNION SKY INVESTMENTS INC 1 \$243,000.00 SAVINGS OS.000 NA 0 \$0.00 SAVINGS OS.000 NA 0 \$0.00 NA 0 \$0.00 SAVINGS OS.000 NA 0 \$0.00		2	\$366,690.48	0.07%	\$0.00	NA	05	\$0.00
SAN DIEGO COUNTY CREDIT UNION 24 \$6,789,592.53 1.34% 0 \$0.00 NA 0 \$0.00		1	\$292,278.00	0.06%	\$0.00	NA	05	\$0.00
CREDIT UNION 24 \$6,789,592.33 1.34% 080.00 NA 0 \$0.00	SAFE CREDIT UNION	1	\$179,000.00	0.04%	\$0.00	NA	0.5	\$0.00
CREDIT UNION 3 \$911,264.19 0.18% 0 \$0.00 NA 0 \$0.00 SAVINGS BANK OF DANBURY 1 \$216,959.80 0.04% 0 \$0.00 NA 0 \$0.00 SAVINGS BANK OF MAINE 2 \$352,000.00 0.07% 0 \$0.00 NA 0 \$0.00 SAVINGS INSTITUTE BANK AND TRUST COMPANY 2 \$405,986.08 0.08% 0 \$0.00 NA 0 \$0.00 SCHOOLS FINANCIAL CREDIT UNION 1 \$268,500.00 0.05% 0 \$0.00 NA 0 \$0.00 SCHOOLSFIRST FEDERAL CREDIT UNION 3 \$795,887.66 0.16% 0 \$0.00 NA 0 \$0.00 SEASONS FEDERAL CREDIT UNION 2 \$769,575.60 0.15% 0 \$0.00 NA 0 \$0.00 SHREWSBURY FEDERAL CREDIT UNION 1 \$243,000.00 0.05% 0 \$0.00 NA 0 \$0.00 SKY INVESTMENTS INC 1 \$276,500.00 0.05% 0 \$0.00 NA 0 \$0.00 SPACE COAST CREDIT UNION 6 \$1,282,722.07 0.25% 0 \$0.00 NA 0 \$0.00 ST. ANNE'S OF FALL RIVER CREDIT UNION 7 \$1,866,513.59 0.37% 0 \$0.00 NA 0 \$0.00		24	\$6,789,592.53	1.34%	\$0.00	NA	05	\$0.00
DANBURY 1 \$216,939.80 0.04% 0 \$0.00 NA 0 \$0.00		3	\$911,264.19	0.18%	\$0.00	NA	05	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY 2 \$405,986.08 0.08% 0 \$0.00 NA 0 \$0.00		1	\$216,959.80	0.04%	\$0.00	NA	0 5	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY 2 \$405,986.08 0.08% 0 \$0.00 NA 0 \$0.00	SAVINGS BANK OF MAINE	2	\$352,000.00	0.07%	\$0.00	NA	0.5	\$0.00
CREDIT UNION 1 \$268,500.00 0.05% 0 \$0.00 NA 0 \$0.00 SCHOOLSFIRST FEDERAL CREDIT UNION 3 \$795,887.66 0.16% 0 \$0.00 NA 0 \$0.00 SEASONS FEDERAL CREDIT UNION 2 \$769,575.60 0.15% 0 \$0.00 NA 0 \$0.00 SHREWSBURY FEDERAL CREDIT UNION 1 \$243,000.00 0.05% 0 \$0.00 NA 0 \$0.00 SKY INVESTMENTS INC 1 \$276,500.00 0.05% 0 \$0.00 NA 0 \$0.00 SOUND COMMUNITY BANK 4 \$785,948.93 0.16% 0 \$0.00 NA 0 \$0.00 SPACE COAST CREDIT UNION 6 \$1,282,722.07 0.25% 0 \$0.00 NA 0 \$0.00 ST. ANNE'S OF FALL RIVER CREDIT UNION 7 \$1,866,513.59 0.37% 0 \$0.00 NA 0 \$0.00		2	\$405,986.08					
CREDIT UNION 3 \$795,887.66 0.16% 0 \$0.00 NA 0 \$0.00 SEASONS FEDERAL CREDIT UNION 2 \$769,575.60 0.15% 0 \$0.00 NA 0 \$0.00 SHREWSBURY FEDERAL CREDIT UNION 1 \$243,000.00 0.05% 0 \$0.00 NA 0 \$0.00 SKY INVESTMENTS INC 1 \$276,500.00 0.05% 0 \$0.00 NA 0 \$0.00 SOUND COMMUNITY BANK 4 \$785,948.93 0.16% 0 \$0.00 NA 0 \$0.00 SPACE COAST CREDIT UNION 6 \$1,282,722.07 0.25% 0 \$0.00 NA 0 \$0.00 ST. ANNE'S OF FALL RIVER CREDIT UNION 7 \$1,866,513.59 0.37% 0 \$0.00 NA 0 \$0.00		1	\$268,500.00	0.05%	\$0.00	NA	0 5	\$0.00
UNION 2 \$769,575.60 0.15% 0 \$0.00 NA 0 \$0.00 SHREWSBURY FEDERAL CREDIT UNION 1 \$243,000.00 0.05% 0 \$0.00 NA 0 \$0.00 SKY INVESTMENTS INC 1 \$276,500.00 0.05% 0 \$0.00 NA 0 \$0.00 SOUND COMMUNITY BANK 4 \$785,948.93 0.16% 0 \$0.00 NA 0 \$0.00 SPACE COAST CREDIT UNION 6 \$1,282,722.07 0.25% 0 \$0.00 NA 0 \$0.00 ST. ANNE'S OF FALL RIVER CREDIT UNION 7 \$1,866,513.59 0.37% 0 \$0.00 NA 0 \$0.00		3	\$795,887.66	0.16%	\$0.00	NA	0 5	\$0.00
CREDIT UNION 1 \$243,000.00 0.05% 0 \$0.00 NA 0 \$0.00 SKY INVESTMENTS INC 1 \$276,500.00 0.05% 0 \$0.00 NA 0 \$0.00 SOUND COMMUNITY BANK 4 \$785,948.93 0.16% 0 \$0.00 NA 0 \$0.00 SPACE COAST CREDIT UNION 6 \$1,282,722.07 0.25% 0 \$0.00 NA 0 \$0.00 ST. ANNE'S OF FALL RIVER CREDIT UNION 7 \$1,866,513.59 0.37% 0 \$0.00 NA 0 \$0.00		2	\$769,575.60	0.15%	\$0.00	NA	0 5	\$0.00
SOUND COMMUNITY BANK 4 \$785,948.93 0.16% 0 \$0.00 NA 0 \$0.00 SPACE COAST CREDIT UNION 6 \$1,282,722.07 0.25% 0 \$0.00 NA 0 \$0.00 ST. ANNE'S OF FALL RIVER CREDIT UNION 7 \$1,866,513.59 0.37% 0 \$0.00 NA 0 \$0.00		1	\$243,000.00	0.05%	\$0.00	NA	0 5	\$0.00
SOUND COMMUNITY BANK 4 \$785,948.93 0.16% 0 \$0.00 NA 0 \$0.00 SPACE COAST CREDIT UNION 6 \$1,282,722.07 0.25% 0 \$0.00 NA 0 \$0.00 ST. ANNE'S OF FALL RIVER CREDIT UNION 7 \$1,866,513.59 0.37% 0 \$0.00 NA 0 \$0.00	SKY INVESTMENTS INC	1	\$276,500.00	0.05%	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION 6 \$1,282,722.07 0.25% 0 \$0.00 NA 0 \$0.00 ST. ANNE'S OF FALL RIVER CREDIT UNION 7 \$1,866,513.59 0.37% 0 \$0.00 NA 0 \$0.00	SOUND COMMUNITY BANK	4	\$785,948.93	0.16%	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER 7 \$1,866,513.59 0.37% 0 \$0.00 NA 0 \$0.00	SPACE COAST CREDIT						П	
	ST. ANNE'S OF FALL RIVER	7	\$1,866,513.59	0.37%	\$0.00	NA	0 5	\$0.00
		1	\$188,000.00	0.04%	\$0.00	NA	0	\$0.00

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BA	NK								
ST	. MARYS BANK	3	\$771,275.17	0.15%	0.00\$	NA	0 \$0	0.00	
ST	. MARYS CREDIT UNION	1	\$260,924.95	0.05%	0 \$0.00	NA	0 \$0	0.00	
	ANDARD BANK AND UST COMPANY	1	\$360,000.00	0.07%	\$0.00	NA	0 \$0	0.00	
ST	ATE BANK AND TRUST	2	\$400,960.95	0.08%	0 \$0.00	NA	0 \$0	0.00	
	ATE BANK OF CROSS AINS	1	\$154,980.00	0.03%	\$0.00	NA	0 \$0	0.00	
ST	ATE BANK OF LINCOLN	1	\$172,400.00	0.03%	0 \$0.00	NA	0 \$0	0.00	
	ATE BANK OF NEW AGUE	1	\$327,795.00	0.06%	\$0.00	NA	0 \$0	0.00	
	ATE BANK OF THE KES	3	\$629,907.76	0.12%	\$0.00	NA	0 \$0	0.00	
	ATE CENTRAL CREDIT	6	\$1,417,979.25	0.28%	\$0.00	NA	0 \$0	0.00	
ST	EARNS LENDING, INC	5	\$1,286,545.38	0.25%	0.00	NA	0 \$0	0.00	
ST	ERLING SAVINGS BANK	6	\$1,637,474.52	0.32%	0.00	NA	0 \$0	0.00	
	ILLWATER NATIONAL NK & TRUST COMPANY	1	\$416,450.62	0.08%	\$0.00	NA	0 \$0	0.00	
TR YA	OCK YARDS BANK & UST CO. DBA STOCK ARDS BANK MORTGAGE OMPANY	5	\$1,199,763.29	0.24%	0 \$0.00	NA	0 \$0	0.00	
SU	MMIT CREDIT UNION	18	\$4,082,226.92	0.81%	0 \$0.00	NA	0 \$0	0.00	
	NCOAST SCHOOLS DERAL CREDIT UNION	7	\$1,444,395.96	0.29%	\$0.00	NA	0 \$0	0.00	
	PERIOR FEDERAL EDIT UNION	1	\$252,681.69	0.05%	\$0.00	NA	0 \$0	0.00	
	/AIN MORTGAGE MPANY	2	\$650,798.80	0.13%	\$0.00	NA	0 \$0	0.00	
	ACHERS FEDERAL EDIT UNION	1	\$279,671.27	0.06%	\$0.00	NA	0 \$0	0.00	
	CHNOLOGY CREDIT	1	\$409,529.71	0.08%	\$0.00	NA	0 \$0	0.00	
	E CALIFORNIA CREDIT	1	\$370,000.00	0.07%	\$0.00	NA	0 \$0	0.00	
	E GOLDEN 1 CREDIT	1	\$299,631.12	0.06%	\$0.00	NA	0 \$0	0.00	
TH	E PARK BANK	2	\$443,454.07	0.09%	\$0.00	NA	0 \$0	0.00	
	E TRADERS NATIONAL NK	1	\$189,455.30	0.04%	0.00	NA	0 \$0	0.00	_
TH	INK MUTUAL BANK	8	\$1,819,071.02	0.36%	\$0.00	NA	0 \$0	0.00	
	IIRD FEDERAL SAVINGS NK	2	\$507,000.00	0.1%	\$0.00	NA	0 \$0	0.00	
TII	ERONE BANK	2	\$402,199.58	0.08%	0.00	NA	0 \$0	0.00	
	WER FEDERAL CREDIT	39	\$11,191,328.04	2.21%	\$0.00			0.00	

TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$905,054.90	0.18%	0	\$0.00	NA	0	\$0.00	
TOWNE MORTGAGE COMPANY	1	\$272,656.52	0.05%	0	\$0.00	NA	0	\$0.00	
TRAVIS CREDIT UNION	2	\$571,057.78	0.11%	0	\$0.00	NA	0	\$0.00	
TRUMARK FINANCIAL CREDIT UNION	4	\$1,379,301.91	0.27%	0	\$0.00			\$0.00	
UNION BANK, NATIONAL ASSOCIATION	2	\$712,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
UNITED MORTGAGE COMPANY	3	\$908,578.52	0.18%	0	\$0.00	NA	0	\$0.00	
UNITUS COMMUNITY CREDIT UNION	7	\$1,610,696.05	0.32%	0	\$0.00	NA	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$177,376.55						\$0.00	
UNIVERSAL BANK FSB	1	\$390,508.07	0.08%	0	\$0.00	NA	0	\$0.00	
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	14	\$3,685,272.49						\$0.00	
UNIVERSITY CREDIT UNION	1	\$244,712.36	0.05%	0	\$0.00	NA	0	\$0.00	
UNIVERSITY OF WISCONSIN CREDIT UNION	16	\$3,213,435.54	0.63%	0	\$0.00	NA	0	\$0.00	
USALLIANCE FEDERAL CREDIT UNION	1	\$318,791.62	0.06%	0	\$0.00	NA	0	\$0.00	
VALLEY NATIONAL BANK	10	\$3,394,566.48	0.67%	0	\$0.00	NA	0	\$0.00	
VERITY CREDIT UNION	1	\$269,400.00	0.05%	0	\$0.00	NA	0	\$0.00	
VERMONT FEDERAL CREDIT UNION	1	\$202,051.25	0.04%	0	\$0.00	NA	0	\$0.00	
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$692,582.70	0.14%	0	\$0.00	NA	0	\$0.00	
VILLAGE MORTGAGE COMPANY	3	\$545,802.05	0.11%	0	\$0.00			\$0.00	
VYSTAR CREDIT UNION	2	\$385,719.16	0.08%	0	\$0.00	NA	0	\$0.00	
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,582,007.65						\$0.00	
WAUKESHA STATE BANK	2	\$436,800.00	0.09%	0	\$0.00	NA	0	\$0.00	
WESCOM CENTRAL CREDIT UNION	5	\$1,524,545.27			\$0.00			\$0.00	
WESTBURY BANK	2	\$614,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
WILMINGTON TRUST COMPANY	2	\$537,348.16	0.11%	0	\$0.00	NA	0	\$0.00	
WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$961,567.44	0.19%	0	\$0.00	NA	0	\$0.00	
WINTER HILL BANK, FSB	1	\$205,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
WRIGHT-PATT CREDIT UNION, INC	5	\$1,098,396.48	0.22%	0	\$0.00	NA	0	\$0.00	
Y-12 FEDERAL CREDIT	1	\$159,399.20	0.03%	0	\$0.00	NA	0	\$0.00	

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	UNION					
	Unavailable	301	\$79,450,556.74	15.67% 0 \$0.00	NA	0 \$0.00
Total		1,951	\$506,604,245.84	100% 0 \$0.00		0 \$0.00
31412QHU6	ALLY BANK	1	\$280,454.73	0.07% 0 \$0.00	NA	0 \$0.00
	AMERICAHOMEKEY, INC	1	\$320,596.14	0.08% 0 \$0.00	NA	0 \$0.00
	ARVEST MORTGAGE COMPANY	53	\$14,125,191.30	3.38% 0 \$0.00	NA	0 \$0.00
	BOTTOMLINE MORTGAGE, INC	5	\$1,343,747.21	0.32% 0 \$0.00	NA	0 \$0.00
	CASTLE MORTGAGE CORPORATION	2	\$514,366.77	0.12% 0 \$0.00	NA	0 \$0.00
	CITIMORTGAGE, INC	8	\$2,065,679.53	0.49% 0 \$0.00	NA	0 \$0.00
	CONSUMERS CREDIT UNION	2	\$422,824.20	0.1% 0 \$0.00	NA	0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	161	\$38,389,499.02	9.2% 0 \$0.00	NA	0 \$0.00
	GMAC BANK	17	\$3,882,610.38	0.93% 0 \$0.00	NA	0 \$0.00
	REUNION MORTGAGE, INC	1	\$399,200.00	0.1% 0 \$0.00		0 \$0.00
	SEATTLE BANK	8	\$1,975,313.63	0.47% 0 \$0.00	NA	0 \$0.00
	SHEA MORTGAGE, INC	2	\$554,983.95	0.13% 0 \$0.00	NA	0 \$0.00
	STAR FINANCIAL GROUP, INC	4	\$794,598.27	0.19% 0 \$0.00	NA	0 \$0.00
	THIRD FEDERAL SAVINGS AND LOAN	3	\$923,769.95	0.22% 0 \$0.00	NA	0 \$0.00
	WELLS FARGO BANK, N.A	2	\$646,710.76	0.15% 0 \$0.00	NA	0 \$0.00
	Unavailable	1,206	\$350,858,521.29	84.05% 0 \$0.00	NA	0 \$0.00
Total		1,476	\$417,498,067.13	100% 0 \$0.00		0 \$0.00
31412QHV4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	6	\$2,136,900.00	0.43% 0 \$0.00	NA	0 \$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$663,000.00	0.13% 0 \$0.00	NA	0 \$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$223,100.00	0.04% 0 \$0.00	NA	0 \$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$2,643,199.68	0.53% 0 \$0.00	NA	0 \$0.00
	ADVANTAGE BANK	1	\$284,700.00	0.06% 0 \$0.00	NA	0 \$0.00
	AF BANK	1	\$417,000.00	0.08% 0 \$0.00	NA	0 \$0.00
	ALABAMA ONE CREDIT UNION	2	\$481,661.14	0.1% 0 \$0.00	NA	0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$733,300.81	0.15% 0 \$0.00	NA	0 \$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$240,030.73	0.05% 0 \$0.00	NA	0 \$0.00

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ALPINE BANK & TRUST CO	4	\$966,550.00	0.19% 0 \$0.00	NA 0 \$0.00
ALTAONE FEDERAL	1	\$191,351.69	0.04% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	1	\$171,331.07	0.04 /6 0 \$0.00	14Α Ο ΦΟ.ΟΟ
ALTRA FEDERAL CREDIT	2	\$444,500.00	0.09% 0 \$0.00	NA 0 \$0.00
UNION		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,688,973.77	0.34% 0 \$0.00	NA 0 \$0.00
AMERICAN BANK	1	\$213,000.00	0.04% 0 \$0.00	NA 0 \$0.00
AMERICAN BANK TRUST	1	·		
CO., INC	1	\$231,300.00	0.05% 0 \$0.00	NA 0 \$0.00
AMERICAN BANK OF THE	1	¢276 000 00	0.050/ 0.00	NIA 0 00 00
NORTH	1	\$276,000.00	0.05% 0 \$0.00	NA 0 \$0.00
AMERICAN FINANCE	2	\$812,910.00	0.16% 0 \$0.00	NA 0 \$0.00
HOUSE LARIBA		ψ012,710.00	0.10 /ε 0 φ0.00	111 ο φο.σο
AMERICAN HERITAGE	1	\$258,799.23	0.05% 0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION AMERICAN SAVINGS BANK,				
F.S.B	4	\$1,112,000.00	0.22% 0 \$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL				
CORPORATION	5	\$1,116,800.00	0.22% 0 \$0.00	NA 0 \$0.00
ANCHORBANK FSB	9	\$2,374,330.03	0.47% 0 \$0.00	NA 0 \$0.00
ANDREWS FEDERAL	1	\$175,816.24	0.03% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	1			
ASSOCIATED BANK, NA	66	\$16,539,421.96	3.29% 0 \$0.00	NA 0 \$0.00
ASSOCIATED CREDIT	2	\$456,737.63	0.09% 0 \$0.00	NA 0 \$0.00
UNION	2			
AUBURNBANK AURORA FINANCIAL	3	\$760,730.45	0.15% 0 \$0.00	NA 0 \$0.00
GROUP INC	2	\$549,097.53	0.11% 0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	20	\$4,890,666.81	0.97% 0 \$0.00	NA 0 \$0.00
BANK FIRST NATIONAL	2	\$369,380.00	0.07% 0 \$0.00	NA 0 \$0.00
BANK MUTUAL	7	\$1,506,370.63	0.3% 0 \$0.00	NA 0 \$0.00
BANK OF HAWAII	6	\$1,873,800.00	0.37% 0 \$0.00	NA 0 \$0.00
BANK OF LANCASTER	2	\$509,200.00	0.1% 0 \$0.00	NA 0 \$0.00
BANK OF QUINCY	1	\$247,600.55	0.05% 0 \$0.00	NA 0 \$0.00
BANK OF STANLY	2	\$475,500.99	0.09% 0 \$0.00	NA 0 \$0.00
BANK OF THE CASCADES	2	\$427,696.07	0.09% 0 \$0.00	NA 0 \$0.00
BANK OF THE WEST	5	\$1,102,750.00	0.22% 0 \$0.00	NA 0 \$0.00
BANK OF WASHINGTON	1	\$276,000.00	0.05% 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	9	\$3,058,954.21	0.61% 0 \$0.00	NA 0 \$0.00
BAY FEDERAL CREDIT	1	\$400,000.00	0.08% 0 \$0.00	NA 0 \$0.00
UNION PELLO CREDIT UNION	2	·	0.17% 0 \$0.00	NA 0 \$0.00
BELLCO CREDIT UNION BERKSHIRE COUNTY	3	\$843,705.46		
SAVINGS BANK	1	\$175,000.00	0.03% 0 \$0.00	NA 0 \$0.00
BLACKHAWK COMMUNITY	_			
CREDIT UNION	3	\$725,600.00	0.14% 0 \$0.00	NA 0 \$0.00
	L	L		

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BLACKHAWK STATE BANK	1	\$192,000.00	0.04%	0 \$0.00	NA	0 \$0.00)
BOEING EMPLOYEES CREDIT UNION	42	\$12,378,685.22	2.46%	0 \$0.00	NA	0 \$0.00)
BRYN MAWR TRUST COMPANY THE	3	\$1,041,000.00	0.21%	0 \$0.00	NA	0 \$0.00)
BUTTE COMMUNITY BANK	1	\$239,960.00	0.05%	0 \$0.00	NA	0 \$0.00)
CAPITAL ONE, NATIONAL ASSOCIATION	2	\$712,987.63		0 \$0.00		0 \$0.00	
CARDINAL COMMUNITY CREDIT UNION	1	\$212,761.32	0.04%	0 \$0.00	NA	0 \$0.00)
CARROLLTON BANK	5	\$1,840,342.73	0.37%	0 \$0.00	NA	0 \$0.00)
CENTENNIAL LENDING, LLC	9	\$2,331,560.66	0.46%	0 \$0.00	NA	0 \$0.00)
CENTRAL BANK ILLINOIS	2	\$433,069.63	0.09%	0 \$0.00	NA	0 \$0.00)
CENTRAL BANK OF PROVO	2	\$409,291.59	0.08%	0 \$0.00	NA	0 \$0.00)
CENTRAL MORTGAGE COMPANY	18	\$4,315,159.56	0.86%	0 \$0.00	NA	0 \$0.00)
CENTRAL ONE FEDERAL CREDIT UNION	2	\$415,000.00	0.08%	0 \$0.00	NA	0 \$0.00)
CENTRAL PACIFIC HOME LOANS	7	\$2,730,082.55	0.54%	0 \$0.00	NA	0 \$0.00)
CENTRAL STATE BANK	4	\$1,242,517.99	0.25%	0 \$0.00	NA	0 \$0.00)
CENTRIS FEDERAL CREDIT UNION	1	\$213,750.00	0.04%	0 \$0.00	NA	0 \$0.00)
CHARLES RIVER BANK	1	\$180,000.00	0.04%	0 \$0.00	NA	0 \$0.00)
CHASE HOME FINANCE, LLC	3	\$920,049.69	0.18%	0 \$0.00	NA	0 \$0.00)
CHELSEA GROTON SAVINGS BANK	3	\$728,000.00	0.14%	0 \$0.00	NA	0 \$0.00)
CHEVY CHASE BANK FSB	3	\$990,000.00	0.2%	0 \$0.00	NA	0 \$0.00)
CITADEL FEDERAL CREDIT UNION	1	\$280,000.00	0.06%	0 \$0.00	NA	0 \$0.00)
CITIZENS FIRST MORTGAGE, LLC	3	\$628,235.67	0.12%	0 \$0.00	NA	0 \$0.00)
CITIZENS FIRST NATIONAL BANK	3	\$800,700.00	0.16%	0 \$0.00	NA	0 \$0.00)
CITIZENS UNION SAVINGS BANK	2	\$421,968.20	0.08%	0 \$0.00	NA	0 \$0.00)
CLINTON SAVINGS BANK	2	\$668,000.00	0.13%	0 \$0.00	NA	0 \$0.00)
CMG MORTGAGE, INC	1	\$309,000.00	0.06%	0 \$0.00	NA	0 \$0.00)
COASTAL FEDERAL CREDIT UNION	4	\$978,117.67	0.19%	0 \$0.00	NA	0 \$0.00)
COMMUNITY BANK & TRUST CO	2	\$657,000.00	0.13%	0 \$0.00	NA	0 \$0.00)
COMMUNITY BANK - MISSOULA	1	\$380,000.00	0.08%	0 \$0.00	NA	0 \$0.00)
	1	\$412,758.27	0.08%	0 \$0.00	NA	0 \$0.00)
•	-	•	•				

COMMUNITY BANK OF THE OZARKS, INC							
COMMUNITY CREDIT UNION OF LYNN	1	\$280,000.00	0.06%	\$0.00	NA	0 5	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$561,945.31	0.11%	\$0.00	NA	0 5	\$0.00
COMMUNITYONE BANK, N.A	1	\$231,751.98	0.05%	\$0.00	NA	0 5	\$0.00
CONNEX CREDIT UNION	1	\$267,000.00	0.05%	\$0.00	NA	0 5	\$0.00
CONSUMER LOAN SERVICES, LLC	4	\$1,015,482.56	0.2%	\$0.00	NA	0 5	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$178,000.00	0.04%	\$0.00	NA	0 5	\$0.00
CORTRUST BANK	6	\$1,523,678.64	0.3%	\$0.00	NA	0 5	\$0.00
COTTAGE SAVINGS BANK	1	\$200,000.00	0.04%	\$0.00	NA	0 5	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$185,741.35	0.04%	\$0.00	NA	0 \$	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$416,521.69	0.08%	\$0.00	NA	0 5	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	4	\$903,387.31	0.18%	\$0.00	NA	0 \$	\$0.00
CUMANET, LLC	3	\$815,000.00	0.16%	\$0.00	NA	0 \$	\$0.00
CUMBERLAND SECURITY BANK	1	\$208,000.00	0.04%	\$0.00	NA	0 5	\$0.00
CUSO MORTGAGE, INC	1	\$233,000.00	0.05%	\$0.00	NA	0 5	\$0.00
DANVERSBANK	1	\$226,400.00	0.05%	\$0.00	NA	0 5	\$0.00
DEAN COOPERATIVE BANK	1	\$350,000.00	0.07%	\$0.00	NA	0 5	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	3	\$852,568.76	0.17%	\$0.00	NA	0 5	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$2,461,396.31	0.49%	\$0.00	NA	0 \$	\$0.00
DEXTER CREDIT UNION	1	\$407,503.47	0.08%	\$0.00	NA	0.5	\$0.00
DHCU COMMUNITY CREDIT UNION	3	\$605,366.13	0.12%	\$0.00	NA	0 5	\$0.00
DIME BANK	1	\$209,200.00	0.04%	\$0.00	NA	0 5	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	\$0.00	NA	0 \$	\$0.00
DUBUQUE BANK AND TRUST COMPANY	14	\$3,898,892.98	0.78%	\$0.00	NA	0 \$	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$206,000.00	0.04%	\$0.00	NA	0 \$	\$0.00
DUPAGE CREDIT UNION	4	\$1,066,153.05	0.21%	\$0.00	NA	0 \$	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$630,000.00	0.13%				\$0.00
E-CENTRAL CREDIT UNION	1	\$200,000.00	0.04%	\$0.00	NA	0 5	\$0.00
EAGLE VALLEY BANK, N.A	1	\$268,800.00	0.05%		1		\$0.00
, ,	3	\$635,400.53	0.13%				\$0.00

EAST BOSTON SAVINGS BANK							
F & A FEDERAL CREDIT UNION	6	\$1,880,432.51	0.37% 0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$417,000.00	0.08% 0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$218,960.08	0.04% 0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	5	\$2,141,700.00	0.43% 0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	5	\$1,462,376.50	0.29% 0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$195,518.05	0.04% 0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$509,000.00	0.1% 0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	3	\$903,000.00	0.18% 0	\$0.00	NA	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$417,000.00	0.08% 0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	4	\$1,018,000.00	0.2% 0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	2	\$399,000.00	0.08% 0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,463,168.80	0.29% 0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$417,000.00	0.08% 0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$180,000.00	0.04% 0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	7	\$1,590,795.68	0.32% 0	\$0.00	NA	0	\$0.00
FIRST CITIZENS FEDERAL CREDIT UNION	2	\$561,705.60	0.11% 0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$200,000.00	0.04% 0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$788,640.98	0.16% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$216,515.00	0.04% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$220,000.00	0.04% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	5	\$1,155,331.50	0.23% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$637,680.88	0.13% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	3	\$951,200.00	0.19% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN	1	\$184,000.00	0.04% 0	\$0.00	NA	0	\$0.00

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URBANA								
FIRST GUARANTY BANK	1	\$230,000.00	0.05% 0	\$0.00	NA	0	\$0.00	
FIRST GUARANTY	1	\$223,754.82	0.04% 0	\$0.00	NA	0	\$0.00	
MORTGAGE CORPORATION				·				
FIRST HAWAIIAN BANK	12	\$4,041,206.41	0.8% 0	\$0.00	NA	0	\$0.00	
FIRST HERITAGE	1	\$254,000.00	0.05% 0	\$0.00	NA	0	\$0.00	
FINANCIAL CORPORATION	42	\$10,700,897.86	2.13% 0	¢0.00	NI A		\$0.00	
FIRST INTERSTATE BANK FIRST MERIT MORTGAGE	42	\$10,700,897.80	2.13% 0	\$0.00	INA	U	\$0.00	
CORPORATION	9	\$2,403,167.30	0.48%	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE	10	\$2,449,179.90	0.49% 0	ያስ በ <u>በ</u>	NΑ	Λ	\$0.00	
COMPANY, L.L.C	10	\$2,449,179.90	0.49 // 0	Φ0.00	IVA	U	φυ.υυ	
FIRST MORTGAGE	1	\$408,000.00	0.08% 0	\$0.00	NA	0	\$0.00	
CORPORATION						Ш		
FIRST NATIONAL BANK	1	\$209,000.00	0.04% 0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK & TRUST	3	\$792,604.17	0.16% 0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK						H		
ALASKA	10	\$2,472,716.72	0.49% 0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF	2	¢521 425 00	0.107.0	¢Ω ΩΩ	NIA		¢Ω ΩΩ	
CARMI	2	\$521,425.00	0.1% 0	\$0.00	INA	U	\$0.00	
FIRST NATIONAL BANK OF	1	\$305,657.11	0.06% 0	\$0.00	NA	0	\$0.00	
DEERWOOD	1	Ψ303,037.11	0.0070	φο.σσ	11/1	Ü	ψ0.00	
FIRST NATIONAL BANK OF	2	\$468,857.00	0.09% 0	\$0.00	NA	0	\$0.00	
WATERLOO FIRST PEOPLES						Н		
COMMUNITY FCU	1	\$259,722.04	0.05% 0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	10	\$2,996,191.42	0.6% 0	\$0.00	NA	0	\$0.00	
FIRST RESIDENTIAL	10	Ψ2,>>0,1>1.12	0.070	ψο.σο	1111	Ŭ	φσ.σσ	
MORTGAGE SERVICES	1	\$305,900.00	0.06% 0	\$0.00	NA	0	\$0.00	
CORPORATION								
FIRST TECHNOLOGY	6	\$1,382,446.28	0.27% 0	\$0.00	NA	0	\$0.00	
CREDIT UNION	0							
FIRST UNITED BANK	1	\$195,000.00					\$0.00	•
FIRSTBANK PUERTO RICO	2	\$387,594.89	0.08% 0				\$0.00	
FORUM CREDIT UNION	2	\$572,946.97	0.11% 0				\$0.00	•
FOX DIVER STATE DANK	1	\$250,000.00	0.05% 0				\$0.00	
FOX RIVER STATE BANK	159	\$239,000.00	0.05% 0 9.58% 0			-	\$0.00 \$0.00	
FREMONT BANK FULTON BANK	139	\$48,187,178.80 \$846,975.51	0.17% 0			_	\$0.00	_
GATEWAY BANK, F.S.B	3	\$890,690.30	0.17% 0				\$0.00	•
GATEWAY MORTGAGE	3							
CORPORATION	1	\$299,621.47	0.06% 0	\$0.00	NA	0	\$0.00	
GATEWAY MORTGAGE	4	\$2.62.707.60	0.05%	ΦΩ ΩΩ	3.7.4	Ž	ΦΩ ΩΩ	
GROUP LLC	1	\$262,705.30	0.05% 0	\$0.00	NA	U	\$0.00	
GEORGIA'S OWN CREDIT	3	\$754,900.00	0.15% 0	\$0.00	NΙΛ	Λ	\$0.00	
UNION	3	Ψ13π,200.00	0.13 /00	ψυ.00	11/7	U	ψυ.υυ	

GILPIN FINANCIAL SERVICES, INC	7	\$1,896,072.37	0.38%	0 \$0.0	0 NA	0	\$0.00	
GMAC MORTGAGE, LLC	35	\$19,147,351.08	3.81%	0 \$0 0	0 NA	0	\$0.00	
GOLDEN BELT BANK, FSA	2	\$607,618.37	0.12%			_	\$0.00	
GRAFTON SUBURBAN CREDIT UNION	1	\$184,000.00	0.04%				\$0.00	
GREAT LAKES CREDIT UNION	2	\$405,191.59	0.08%	0 \$0.0	0 NA	. 0	\$0.00	
GREAT MIDWEST BANK SSB	1	\$177,600.00	0.04%	0 \$0.0	0 NA	. 0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	2	\$496,000.00	0.1%	0 \$0.0	0 NA	. 0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	1	\$302,000.00	0.06%	0 \$0.0	0 NA	. 0	\$0.00	
GUARANTY BANK F.S.B	1	\$522,600.81		0 \$0.0		_	\$0.00	
GUARANTY SAVINGS BANK	2	\$656,041.28	0.13%				\$0.00	
GUARDIAN CREDIT UNION	3	\$538,700.00	0.11%	0 \$0.0	0 NA	.0	\$0.00	
GUILD MORTGAGE COMPANY	21	\$5,792,852.37	1.15%	0 \$0.0	0 NA	. 0	\$0.00	
HAMPDEN BANK	2	\$465,000.00	0.09%	0 \$0.0	0 NA	. 0	\$0.00	
HANSCOM FEDERAL CREDIT UNION	9	\$2,311,996.79	0.46%	0 \$0.0	0 NA	. 0	\$0.00	
HARBOR ONE CREDIT UNION	3	\$789,200.00	0.16%	0 \$0.0	0 NA	.0	\$0.00	
HARBORONE CREDIT UNION	1	\$296,000.00	0.06%	0 \$0.0	0 NA	. 0	\$0.00	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$762,008.19	0.15%	0 \$0.0	0 NA	.0	\$0.00	
HAWAII NATIONAL BANK	1	\$364,091.56		_		. 0	\$0.00	
HEARTLAND BANK	12	\$3,736,154.22	0.74%	0 \$0.0	0 NA	. 0	\$0.00	
HOME FEDERAL BANK	1	\$190,971.69	0.04%	0 \$0.0	0 NA	. 0	\$0.00	
HOME FEDERAL SAVINGS BANK	5	\$1,310,688.10	0.26%	0 \$0.0	0 NA	. 0	\$0.00	
HOME SAVINGS OF AMERICA	4	\$1,167,000.00	0.23%	0 \$0.0	0 NA	.0	\$0.00	
HOME STATE BANK	2	\$464,781.50	0.09%	0 \$0.0	0 NA	.0	\$0.00	
HOMESTREET BANK	4	\$2,208,159.78	0.44%	0 \$0.0	0 NA	0	\$0.00	
HONESDALE NATIONAL BANK THE	1	\$300,000.00	0.06%	0 \$0.0	0 NA	.0	\$0.00	
HSBC MORTGAGE CORPORATION (USA)	1	\$517,598.46	0.1%	0 \$0.0	0 NA	. 0	\$0.00	
IBERIABANK MORTGAGE COMPANY	1	\$366,967.27	0.07%	0 \$0.0	0 NA	0	\$0.00	
ICON CREDIT UNION	1	\$216,000.00	0.04%	0 \$0.0	0 NA	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	2	\$425,550.00	0.08%	0 \$0.0	0 NA	. 0	\$0.00	
	2	\$404,700.00	0.08%	0 \$0.0	0 NA	0	\$0.00	

IDAHO HOUSING AND FINANCE ASSOCIATION						
IDEAL MORTGAGE BANKERS, LTD	3	\$955,123.57	0.19%	\$0.00	NA	\$0.00
INVESTORS SAVINGS BANK	16	\$4,733,305.70	0.94%	\$0.00	NA	0 \$0.00
JAMES B. NUTTER AND COMPANY	1	\$307,050.00				\$0.00
JUST MORTGAGE, INC	12	\$3,203,873.90	0.64%	0.00\$0	NA	0 \$0.00
JUSTICE FEDERAL CREDIT UNION	2	\$523,406.08		\$0.00		\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$849,800.00	0.17%	\$0.00	NA	0 \$0.00
LAKE FOREST BANK & TRUST	12	\$3,961,920.12	0.79%	\$0.00	NA	0 \$0.00
LAKE MORTGAGE COMPANY INC	2	\$432,000.00	0.09%	\$0.00	NA	0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC	1	\$200,000.00				0\$0.00
LANDMARK CREDIT UNION	4	\$843,102.84	0.17%	00.00	NA	0\$0.00
LANGLEY FEDERAL CREDIT UNION	2	\$476,000.00	0.09%	\$0.00	NA	0 \$0.00
LEADER BANK, N.A	5	\$2,064,643.78	0.41%	0.00\$	NA	0\$0.00
LENDUS, LLC	2	\$939,380.60	0.19%	0.00\$	NA	0\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$480,000.00	0.1%	\$0.00	NA	0 \$0.00
LOCKHEED FEDERAL CREDIT UNION	9	\$2,747,568.34	0.55%	\$0.00	NA	\$0.00
LOS ALAMOS NATIONAL BANK	19	\$5,849,552.69	1.16%	\$0.00	NA	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$846,200.00	0.17%	\$0.00		0\$0.00
MACHIAS SAVINGS BANK	3	\$720,000.00		_	-	0 \$0.00
MACON BANK, INC	2	\$407,500.00	0.08%	\$0.00	NA	0.00
MAGNA BANK	6	\$1,376,397.72	0.27%	\$0.00	NA	0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$533,015.95	0.11%	\$0.00	NA	\$0.00
MARINE BANK MORTGAGE SERVICES	6	\$1,385,434.59	0.28%	\$0.00	NA	0\$0.00
MARQUETTE BANK	1	\$209,375.92	0.04%	\$0.00	NA	00.00
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$256,219.25	0.05%	\$0.00	NA	\$0.00
MAX CREDIT UNION	1	\$212,000.00	0.04%	0.00\$	NA	0.00
MAYFLOWER COOPERATIVE BANK	1	\$275,000.00	0.05%	\$0.00	NA	\$0.00
MECHANICS SAVINGS BANK	2	\$628,521.69	0.13%	\$0.00	NA	0\$0.00
	4	\$1,150,775.61	0.23%	\$0.00	NA	0.00

MEMBERS MORTGAGE COMPANY INC					
MERCANTILE TRUST & SAVINGS BANK	1	\$175,000.00	0.03% 0 \$	0.00 NA	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	5	\$1,619,841.07	0.32% 0 \$	0.00 NA	0.00
MERRILL LYNCH BANK & TRUST CO., FSB	5	\$2,970,829.15	0.59% 0 \$	0.00 NA	0,00
MERRIMACK COUNTY SAVINGS BANK	7	\$1,654,140.33	0.33% 0 \$	0.00 NA	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$938,000.00	0.19% 0 \$	0.00 NA	\$0.00
METUCHEN SAVINGS BAN	JK 1	\$240,000.00	0.05% 0\$	0.00 NA	A 0 \$0.00
MIDLAND STATES BANK	3	\$730,000.00	0.15% 0 \$	0.00 NA	A 0 \$0.00
MIDWEST COMMUNITY BANK	8	\$1,900,610.10	0.38% 0 \$	0.00 NA	0 \$0.00
MIDWEST FINANCIAL CREDIT UNION	1	\$210,500.00	0.04% 0 \$	0.00 NA	\$0.00
MISSION FEDERAL CREDIT	Т 3	\$845,600.00	0.17% 0 \$	0.00 NA	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$200,000.00	0.04% 0 \$	0.00 NA	0.00
MONSON SAVINGS BANK	2	\$443,600.00	0.09% 0\$	0.00 NA	0 \$0.00
MORTGAGE AMERICA, INC	C 6	\$1,291,044.62	0.26% 0 \$	0.00 NA	A 0 \$0.00
MORTGAGE CLEARING CORPORATION	1	\$205,374.96	0.04% 0 \$	0.00 NA	0 \$0.00
MORTGAGE MANAGEMEN CONSULTANTS INC	NT 1	\$723,200.00	0.14% 0 \$	0.00 NA	0 \$0.00
MORTGAGE MARKETS, LL	.C 1	\$204,880.00	0.04% 0 \$	0.00 NA	A 0 \$0.00
MORTGAGE SECURITY, IN	C 1	\$655,315.09	0.13% 0 \$	0.00 NA	0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$225,000.00	0.04% 0 \$		0 \$0.00
MT. MCKINLEY BANK	2	\$372,000.00	0.07% 0 \$	0.00 NA	0 \$0.00
NATIONAL BANK OF MIDDLEBURY	3	\$764,419.02	0.15% 0 \$	0.00 NA	0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$195,000.00	0.04% 0 \$	0.00 NA	0 \$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$191,463.12	0.04% 0 \$	0.00 NA	0 \$0.00
NEWTOWN SAVINGS BAN	K 5	\$1,655,329.85	0.33% 0 \$	0.00 NA	0 \$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$247,222.66	0.05% 0 \$		\$0.00
NORTHAMPTON COOPERATIVE BANK	1	\$208,000.00	0.04% 0 \$	0.00 NA	0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$804,954.89	0.16% 0 \$	0.00 NA	0 \$0.00
NORTHWEST GEORGIA	1	\$220,000.00	0.04% 0 \$	0.00 NA	A 0 \$0.00

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BANK						Ц		
NORTHWESTERN	10	\$3,340,649.80	0.66%	00 00	NA	0	\$0.00	İ
MORTGAGE COMPANY	10	Ψ3,310,017.00	0.0076	υψο.σο	1 17 1	Ĭ	Ψ0.00	
NORWOOD COOPERATIVE	2	\$395,200.00	0.08%	0.00	NA	0	\$0.00	l
BANK		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		1		Ĥ		_
NUVISION FEDERAL	3	\$916,000.00	0.18%	\$0.00	NA	0	\$0.00	l
CREDIT UNION		•				Ш		
OAK BANK	1	\$200,000.00	0.04%			-	\$0.00	
OCEANFIRST BANK	8	\$2,007,798.30	0.4%	0.00	NA	O	\$0.00	
OLD FORT BANKING COMPANY	2	\$559,500.00	0.11%	\$0.00	NA	0	\$0.00	
OLD SECOND NATIONAL BANK	2	\$386,029.50	0.08%	\$0.00	NA	0	\$0.00	<u></u>
ONE WASHINGTON FINANCIAL	1	\$300,000.00	0.06%	\$0.00	NA	0	\$0.00	
OREGONIANS FEDERAL CREDIT UNION	1	\$272,000.00	0.05%	\$0.00	NA	0	\$0.00	
ORNL FEDERAL CREDIT UNION	6	\$1,261,642.34	0.25%	\$0.00	NA	0	\$0.00	
ORRSTOWN BANK	1	\$193,760.00	0.04%	0.00\$0	NA	0	\$0.00	
PACIFIC COMMUNITY CREDIT UNION	3	\$1,060,757.52	0.21%	\$0.00	NA	0	\$0.00	
PARTNERS FEDERAL CREDIT UNION	4	\$1,321,152.87	0.26%	\$0.00	NA	0	\$0.00	
PATELCO CREDIT UNION	1	\$416,521.69	0.08%	0\$0.00	NA	0	\$0.00	
PENTAGON FEDERAL CREDIT UNION	1	\$231,150.65	0.05%				\$0.00	
PEOPLES BANK	2	\$440,410.00	0.09%	0\$0.00	NA	0	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$221,334.49	0.04%				\$0.00	
PHH MORTGAGE CORPORATION	2	\$420,200.00	0.08%	\$0.00	NA	0	\$0.00	
PLANTATION FEDERAL BANK	3	\$807,000.00	0.16%	\$0.00	NA	0	\$0.00	
PLATINUM HOME MORTGAGE	1	\$254,500.00	0.05%	\$0.00	NA	0	\$0.00	
PMC BANCORP	11	\$3,135,100.00	0.62%	\$0.00	NA	0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,445,669.68	0.29%				\$0.00	
POLISH NATIONAL CREDIT UNION	3	\$721,809.65	0.14%	\$0.00	NA	0	\$0.00	
PORT WASHINGTON STATE BANK	2	\$501,000.00	0.1%	\$0.00	NA	0	\$0.00	
PREMIER AMERICA CREDIT UNION	1	\$199,400.00	0.04%	\$0.00	NA	0	\$0.00	
PREMIER BANK OF JACKSONVILLE	2	\$438,000.00	0.09%	\$0.00	NA	0	\$0.00	

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PRIMEBANK	2	\$567,500.00	0.11% 0 \$0.00	NA 0 \$0.00
PRIORITY ONE CREDIT	2	\$439,886.74	0.09% 0 \$0.00	NA 0 \$0.00
UNION	2	·		
PROVIDENCE BANK	1	\$200,000.00		NA 0 \$0.00
PROVIDENT CREDIT UNION	2	\$596,000.00	0.12% 0 \$0.00	NA 0 \$0.00
PUBLIC SERVICE	1	\$199,200.00	0.04% 0 \$0.00	NA 0 \$0.00
EMPLOYEES CREDIT UNION		+ - > > , - = = = = =	333 373 3 4 3333	
PURDUE EMPLOYEES	2	\$436,596.51	0.09% 0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION	2		0.110/ 0.00	
PUTNAM BANK	2	\$542,000.00		NA 0 \$0.00
RABOBANK, N.A	6	\$2,229,329.54		NA 0 \$0.00
RANDOLPH SAVINGS BANK	1	\$301,669.45	0.06% 0 \$0.00	NA 0 \$0.00
REDSTONE FEDERAL	1	\$267,699.70	0.05% 0 \$0.00	NA 0 \$0.00
CREDIT UNION REDWOOD CREDIT UNION	7	\$2.200.500.25	0.46% 0 \$0.00	NIA O CO OO
RIVERMARK COMMUNITY	/	\$2,308,599.35	0.40% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	3	\$732,500.00	0.15% 0 \$0.00	NA 0 \$0.00
ROBINS FINANCIAL CREDIT				
UNION	2	\$413,500.00	0.08% 0 \$0.00	NA 0 \$0.00
S&T BANK	1	\$178,000.00	0.04% 0 \$0.00	NA 0 \$0.00
SABINE STATE BANK AND		·		
TRUST COMPANY	1	\$264,810.93	0.05% 0 \$0.00	NA 0 \$0.00
SACRAMENTO CREDIT	2	ф.coo. c o д. co	0.12%	X A D D D D
UNION	3	\$608,637.68	0.12% 0 \$0.00	NA 0 \$0.00
SAFE CREDIT UNION	1	\$198,000.00	0.04% 0 \$0.00	NA 0 \$0.00
SAN DIEGO COUNTY	13	\$3,996,362.83	0.79% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	13	\$3,990,302.63	0.79% 0 \$0.00	NA 0 50.00
SAN FRANCISCO FIRE	4	\$1,726,114.71	0.34% 0 \$0.00	NA 0 \$0.00
CREDIT UNION				
SAVINGS BANK OF MAINE	3	\$662,500.00	0.13% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK OF	2	\$446,083.56	0.09% 0 \$0.00	NA 0 \$0.00
MENDOCINO COUNTY		, -,		
SAVINGS INSTITUTE BANK	1	\$198,000.00	0.04% 0 \$0.00	NA 0 \$0.00
AND TRUST COMPANY SCHOOLS FINANCIAL				
CREDIT UNION	5	\$1,356,800.00	0.27% 0 \$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL				
CREDIT UNION	2	\$593,782.62	0.12% 0 \$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO				
RICO	1	\$347,636.67	0.07% 0 \$0.00	NA 0 \$0.00
SEAMENS BANK	1	\$225,000.00	0.04% 0 \$0.00	NA 0 \$0.00
SIUSLAW VALLEY BANK	1	\$176,000.00		NA 0 \$0.00
SOUND COMMUNITY BANK	1	\$348,000.00		NA 0 \$0.00
SOUTH CAROLINA		·		
FEDERAL CREDIT UNION	2	\$565,200.00	0.11% 0 \$0.00	NA 0 \$0.00
SPENCER SAVINGS BANK	1	\$224,000.00	0.04% 0 \$0.00	NA 0 \$0.00
	3	\$747,000.00	0.15% 0 \$0.00	NA 0 \$0.00

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ST. ANNE'S OF FALL RIVER CREDIT UNION				
ST. MARYS BANK	2	\$470,000.00	0.09% 0 \$0.00	NA 0 \$0.00
STANDARD BANK AND TRUST COMPANY	3	\$783,021.00	0.16% 0 \$0.00	NA 0 \$0.00
STANFORD FEDERAL CREDIT UNION	4	\$1,137,100.66	0.23% 0 \$0.00	NA 0 \$0.00
STATE BANK	1	\$275,200.00	0.05% 0 \$0.00	NA 0 \$0.00
STATE BANK OF CROSS PLAINS	3	\$677,216.11	0.13% 0 \$0.00	NA 0 \$0.00
STATE BANK OF SOUTHERN UTAH	2	\$464,500.00	0.09% 0 \$0.00	NA 0 \$0.00
STATE BANK OF THE LAKES	1	\$216,000.00	0.04% 0 \$0.00	NA 0 \$0.00
STATE CENTRAL CREDIT UNION	1	\$184,000.00	0.04% 0 \$0.00	NA 0 \$0.00
STEARNS LENDING, INC	29	\$9,569,738.86	1.9% 0 \$0.00	NA 0 \$0.00
STERLING SAVINGS BANK	2	\$588,000.00	0.12% 0 \$0.00	NA 0 \$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	6	\$1,382,292.28	0.27% 0 \$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$287,000.00	0.06% 0 \$0.00	NA 0 \$0.00
STURDY SAVINGS BANK	1	\$200,000.00	0.04% 0 \$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$629,276.00	0.13% 0 \$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	4	\$727,080.00	0.14% 0 \$0.00	NA 0 \$0.00
SWAIN MORTGAGE COMPANY	1	\$186,400.00	0.04% 0 \$0.00	NA 0 \$0.00
TEACHER FEDERAL CREDIT UNION	2	\$548,016.43	0.11% 0 \$0.00	NA 0 \$0.00
THE BRANCH BANKING AND TRUST COMPANY	1	\$563,781.06	0.11% 0 \$0.00	NA 0 \$0.00
THE CALIFORNIA CREDIT UNION	8	\$2,686,141.64	0.53% 0 \$0.00	NA 0 \$0.00
THE GOLDEN 1 CREDIT UNION	10	\$2,312,128.31	0.46% 0 \$0.00	NA 0 \$0.00
THE PARK BANK	6	\$1,351,798.41	0.27% 0 \$0.00	NA 0 \$0.00
THE PEOPLES CREDIT UNION	1	\$258,396.76	0.05% 0 \$0.00	NA 0 \$0.00
THE TRADERS NATIONAL BANK	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00
THINK MUTUAL BANK	7	\$1,887,697.77	0.38% 0 \$0.00	NA 0 \$0.00
THIRD FEDERAL SAVINGS BANK	1	\$204,000.00	0.04% 0 \$0.00	NA 0 \$0.00
TIERONE BANK	1	\$200,000.00	0.04% 0 \$0.00	NA 0 \$0.00

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TOWER FEI UNION	DERAL CREDIT	11	\$2,720,784.67	0.54%	0 \$0.00	NA	0 \$0	0.00	
	COUNTRY TGAGE	2	\$597,641.67	0.12%	0 \$0.00	NA	0 \$0	0.00	
TRAVERSE BANK	CITY STATE	1	\$200,000.00	0.04%	0 \$0.00	NA	0 \$0	0.00	
TRAVIS CR	EDIT UNION	4	\$1,065,650.00	0.21%	0 \$0.00	NA	0 \$0	0.00	
TRISTAR B	ANK	1	\$178,500.00	0.04%	0 \$0.00	NA	0 \$0	0.00	
TRUWEST	CREDIT UNION	1	\$242,746.30	0.05%	0 \$0.00	NA	0 \$0	0.00	
UMPQUA B	ANK	3	\$636,716.12	0.13%	0 \$0.00	NA	0 \$0	0.00	
UNION BAN ASSOCIATI	NK, NATIONAL ON	8	\$2,647,951.02	0.53%	0 \$0.00	NA	0\$0	0.00	
UNION FED BANK	DERAL SAVINGS	1	\$275,900.00	0.05%	0 \$0.00	NA	0 \$0	0.00	
UNITED BA COMPANY	NK AND TRUST	2	\$449,000.00	0.09%	0 \$0.00	NA	0 \$0	0.00	
UNITED BA	NK OF UNION	1	\$190,000.00	0.04%	0 \$0.00	NA	0 \$0	0.00	
UNITED BA	NK, N.A	1	\$417,000.00	0.08%	0 \$0.00	NA	0 \$0	0.00	
UNITED CC	MMUNITY BANK	3	\$711,000.00	0.14%	0 \$0.00	NA	0 \$0	0.00	
UNITED MO COMPANY	ORTGAGE	14	\$3,854,596.51	0.77%	0 \$0.00	NA	0\$0	0.00	
UNITED NA CREDIT UN	ATIONS FEDERAL IION	1	\$348,000.00	0.07%	0 \$0.00	NA	0 \$0	0.00	
UNITUS CO CREDIT UN		4	\$854,687.74	0.17%	0 \$0.00	NA	0 \$0	0.00	
	L BANK FSB	1	\$280,000.00	0.06%	0 \$0.00	NA	0 \$0	0.00	
	Y & STATE S CREDIT UNION	9	\$2,498,500.00	0.5%	0 \$0.00	NA	0 \$0	0.00	
UNIVERSIT	Y BANK	1	\$214,000.00	0.04%	0 \$0.00	NA	0 \$0	0.00	
UNIVERSIT WISCONSIN	Y OF N CREDIT UNION	6	\$1,157,869.66	0.23%	0 \$0.00	NA	0 \$0	0.00	
VALLEY BA COMPANY	ANK AND TRUST	1	\$210,000.00	0.04%	0 \$0.00	NA	0 \$0	0.00	
VALLEY NA	ATIONAL BANK	4	\$978,000.00	0.19%	0 \$0.00	NA	0 \$0	0.00	
VANDYK M CORPORAT	ORTGAGE TON	3	\$794,500.00	0.16%	0 \$0.00	NA	0 \$0	0.00	
VANTUS BA	ANK	1	\$181,471.00	0.04%	0 \$0.00	NA	0 \$0	0.00	
VERITY CR	EDIT UNION	3	\$769,298.54	0.15%	0 \$0.00	NA	0 \$0	0.00	
VERMONT CREDIT UN		2	\$450,000.00	0.09%	0\$0.00	NA	0 \$0	0.00	
VERMONT EMPLOYEE	STATE ES CREDIT UNION	4	\$771,696.92	0.15%	0 \$0.00	NA	0 \$0	0.00	
VILLAGE M COMPANY	IORTGAGE	7	\$2,329,705.91	0.46%	0 \$0.00	NA	0 \$0	0.00	
VIRGINIA O INC	CREDIT UNION,	1	\$188,793.13	0.04%	0 \$0.00	NA	0 \$0	0.00	

	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$1,261,710.53	0.25% 0 \$0.00	NA 0 \$0.00
	WALLICK AND VOLK INC	1	\$243,750.00	0.05% 0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	19	\$4,629,744.98	0.92% 0 \$0.00	NA 0 \$0.00
	WAUKESHA STATE BANK	2	\$388,559.90	0.08% 0 \$0.00	NA 0 \$0.00
	WEOKIE CREDIT UNION	1	\$368,396.32	0.07% 0 \$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	7	\$2,140,520.66	0.43% 0 \$0.00	NA 0 \$0.00
	WESTBURY BANK	1	\$198,000.00	0.04% 0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	6	\$1,246,190.00	0.25% 0 \$0.00	NA 0 \$0.00
	WESTERRA CREDIT UNION	4	\$939,800.00	0.19% 0 \$0.00	NA 0 \$0.00
	WINTER HILL BANK, FSB	1	\$230,000.00	0.05% 0 \$0.00	NA 0 \$0.00
	WOODLANDS NATIONAL BANK	1	\$299,663.84	0.06% 0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$618,501.40	0.12% 0 \$0.00	NA 0 \$0.00
	Unavailable	289	\$78,132,504.24	15.6% 0 \$0.00	NA 0 \$0.00
Total		1,795	\$502,753,510.68	100% 0 \$0.00	0 \$0.00
31412QHW2	ABACUS FEDERAL SAVINGS BANK	1	\$196,000.00	0.05% 0 \$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$420,757.32	0.11% 0 \$0.00	NA 0 \$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,356,037.99	0.34% 0 \$0.00	NA 0 \$0.00
	ADVANTAGE BANK	1	\$190,000.00	0.05% 0 \$0.00	NA 0 \$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$494,800.00	0.12% 0 \$0.00	NA 0 \$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$230,000.00	0.06% 0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$445,004.43	0.11% 0 \$0.00	NA 0 \$0.00
	ALLEGIANCE CREDIT UNION	1	\$220,000.00	0.06% 0 \$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO	3	\$707,817.98	0.18% 0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$704,251.10	0.18% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,585,824.74	0.4% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK	1	\$180,500.00	0.05% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK TRUST CO., INC	3	\$642,100.00	0.16% 0 \$0.00	NA 0 \$0.00
	CO., 111C				
	AMERICAN BANK CENTER	1	\$215,769.08	0.05% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00

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AMERICAN FINANCE HOUSE LARIBA						
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$381,150.96	0.1%	\$0.00	NA 0 \$	60.00
AMERICAN SAVINGS BANK, F.S.B	4	\$1,818,000.00	0.46%	\$0.00	NA 0 \$	60.00
AMERIFIRST FINANCIAL CORPORATION	5	\$1,216,128.55	0.3%	\$0.00	NA 0 \$	60.00
ANCHORBANK FSB	10	\$1,980,145.62	0.5%	\$0.00	NA 0 \$	00.00
ASSOCIATED BANK, NA	42	\$9,764,769.73	2.44%	\$0.00	NA 0 \$	00.00
AUBURNBANK	4	\$873,750.00	0.22%	\$0.00	NA 0 \$	00.00
AURORA FINANCIAL GROUP INC	3	\$995,113.00	0.25%	\$0.00	NA 0 \$	60.00
AVIDIA BANK	1	\$175,000.00	0.04%	\$0.00	NA 0 \$	00.00
BANCORPSOUTH BANK	12	\$3,050,006.07	0.76%	\$0.00	NA 0 \$	00.00
BANK FIRST NATIONAL	2	\$452,490.00	0.11%	\$0.00	NA 0 \$	00.00
BANK MUTUAL	9	\$1,825,911.12	0.46%	\$0.00	NA 0 \$	00.00
BANK OF HAWAII	4	\$1,192,412.76	0.3%	\$0.00	NA 0 \$	00.00
BANK OF QUINCY	1	\$216,000.00	0.05%	\$0.00	NA 0 \$	00.00
BANK OF STANLY	2	\$447,800.00	0.11%	\$0.00	NA 0 \$	00.00
BANK OF THE CASCADES	2	\$390,400.00	0.1%	\$0.00	NA 0 \$	00.00
BANK OF THE WEST	3	\$1,059,463.77	0.27%	\$0.00	NA 0 \$	00.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$245,717.83	0.06%	\$0.00	NA 0 \$	60.00
BANKNEWPORT	1	\$304,000.00	0.08%	\$0.00	NA 0 \$	00.00
BANNER BANK	1	\$221,200.00	0.06%	\$0.00	NA 0 \$	00.00
BARKSDALE FEDERAL CREDIT UNION	1	\$195,000.00	0.05%	\$0.00	NA 0 \$	60.00
BAXTER CREDIT UNION	8	\$2,741,332.73	0.69%	\$0.00	NA 0 \$	00.00
BELLCO CREDIT UNION	4	\$1,068,303.78	0.27%	\$0.00	NA 0 \$	00.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$416,543.57	0.1%	\$0.00	NA 0 \$	60.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$223,743.06	0.06%	\$0.00	NA 0 \$	60.00
BLACKHAWK STATE BANK	1	\$280,000.00	0.07%	\$0.00	NA 0 \$	00.00
BOEING EMPLOYEES CREDIT UNION	41	\$10,057,977.71	2.52%	\$0.00	NA 0 \$	60.00
BRYN MAWR TRUST COMPANY THE	6	\$1,618,004.91	0.41%	\$0.00	NA 0 \$	60.00
CAMBRIDGE SAVINGS BANK	1	\$241,000.00	0.06%	\$0.00	NA 0 \$	60.00
CAMBRIDGE STATE BANK	1	\$199,200.00	0.05%	\$0.00	NA 0 \$	00.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$253,000.00	0.06%	\$0.00	NA 0 \$	60.00
CARROLLTON BANK	6	\$2,019,118.00	0.51%	\$0.00	NA 0 \$	00.00
CBC FEDERAL CREDIT UNION	1	\$531,000.00	0.13%	\$0.00	NA 0 \$	60.00

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CENTENNIAL LENDING, LLC	3	\$786,003.85	0.2%	0	\$0.00	NA	0	\$0.00	
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$263,704.18	0.07%	03	\$0.00	NA	0	\$0.00	
CENTRAL MORTGAGE COMPANY	12	\$3,549,983.44	0.89%	03	\$0.00	NA	0	\$0.00	
CENTRAL PACIFIC HOME LOANS	2	\$545,708.65	0.14%	0	\$0.00	NA	0	\$0.00	
CENTRAL SAVINGS BANK	1	\$199,781.09	0.05%	0	\$0.00	NA	0	\$0.00	
CENTRAL STATE BANK	1	\$279,673.69	0.07%	0	\$0.00	NA	0	\$0.00	
CENTRUE BANK	1	\$251,724.17	0.06%	0	\$0.00	NA	0	\$0.00	
CHASE HOME FINANCE, LLC	1	\$227,905.52	0.06%	0	\$0.00	NA	0	\$0.00	
CHELSEA GROTON SAVINGS BANK	2	\$442,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
CHEVY CHASE BANK FSB	1	\$477,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
CITADEL FEDERAL CREDIT UNION	2	\$363,803.90	0.09%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST MORTGAGE, LLC	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
CITIZENS UNION SAVINGS BANK	2	\$470,543.54	0.12%	03	\$0.00	NA	0	\$0.00	
COLUMBIA CREDIT UNION	1	\$414,462.93	0.1%	0	\$0.00	NA	0	\$0.00	
COMMUNITY MORTGAGE FUNDING, LLC	3	\$1,266,200.00	0.32%	0	\$0.00	NA	0	\$0.00	
COMMUNITY SECURITY BANK	1	\$310,400.00	0.08%	0	\$0.00	NA	0	\$0.00	
COMMUNITY STATE BANK	1	\$416,052.34	0.1%	0	\$0.00	NA	0	\$0.00	
CONNEX CREDIT UNION	1	\$266,000.00	0.07%				1	\$0.00	
CONSUMER LOAN SERVICES, LLC	1	\$205,000.00	0.05%	0	\$0.00			\$0.00	
CONSUMERS COOPERATIVE CREDIT UNION	1	\$301,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
CORTRUST BANK	2	\$625,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
COUNTRYPLACE MORTGAGE, LTD	1	\$176,000.00	0.04%	0	\$0.00			\$0.00	
COVANTAGE CREDIT UNION	1	\$187,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC	3	\$753,200.00	0.19%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION OF JOHNSON COUNTY	1	\$191,600.00	0.05%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION WEST	3	\$658,275.23	0.16%	0.5	\$0.00	NA	0	\$0.00	
CTX MORTGAGE COMPANY, LLC	1	\$690,619.49	0.17%	0	\$0.00	NA	0	\$0.00	
CUMANET, LLC	3	\$977,858.75	0.24%	0.5	\$0.00	NA	0	\$0.00	Г

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CUMBERLAND SECURITY BANK	1	\$260,000.00	0.07%	\$0.00	NA	\$0.00)
CUSO MORTGAGE, INC	2	\$388,500.00	0.1%	0 \$0.00	NA (\$0.00)
DEAN COOPERATIVE BANK	2	\$560,000.00	0.14%	0 \$0.00	NA (\$0.00)
DEDHAM INSTITUTION FOR SAVINGS	3	\$853,020.43	0.21%	0 \$0.00	NA	\$0.00)
DENALI STATE BANK	2	\$534,469.65	0.13%	0 \$0.00	NA (\$0.00)
DESERT SCHOOLS FEDERAL CREDIT UNION	17	\$4,366,156.86	1.09%	0 \$0.00	NA	\$0.00)
DEXTER CREDIT UNION	1	\$179,807.57	0.05%	0 \$0.00	NA (\$0.00)
DFCU FINANCIAL	4	\$1,055,500.00	0.26%	0 \$0.00	NA (\$0.00)
DHCU COMMUNITY CREDIT UNION	1	\$243,726.59	0.06%	0 \$0.00	NA	\$0.00)
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$418,781.09	0.1%	0 \$0.00	NA	\$0.00)
DUBUQUE BANK AND TRUST COMPANY	11	\$3,248,678.83	0.81%	0 \$0.00	NA	\$0.00)
DUPACO COMMUNITY CREDIT UNION	1	\$180,000.00		· ·		\$0.00)
DUPAGE CREDIT UNION	4	\$1,245,431.56	0.31%	0 \$0.00	NA	\$0.00)
DURANT BANK AND TRUST COMPANY	2	\$484,769.59	0.12%	0 \$0.00	NA	\$0.00)
EAGLE VALLEY BANK, N.A	1	\$417,000.00	0.1%	0 \$0.00	NA (\$0.00)
EAST BOSTON SAVINGS BANK	3	\$670,424.46	0.17%	0 \$0.00	NA	\$0.00)
EAST WEST BANK	2	\$600,000.00	0.15%	0.00	NA (\$0.00)
ENTERPRISE BANK AND TRUST COMPANY	1	\$180,000.00	0.05%	\$0.00	NA	\$0.00)
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$193,000.00	0.05%	0 \$0.00	NA	\$0.00)
FARMERS & MERCHANTS BANK	2	\$629,000.00	0.16%			\$0.00	
FARMERS STATE BANK	1	\$213,754.53	0.05%	0 \$0.00	NA (\$0.00)
FIDELITY BANK MORTGAGE	7	\$2,475,358.38	0.62%	0 \$0.00	NA	\$0.00)
FIDELITY CO-OPERATIVE BANK	1	\$323,636.94	0.08%	0 \$0.00	NA	\$0.00)
FIDELITY HOMESTEAD SAVINGS BANK	3	\$675,281.94	0.17%	0 \$0.00	NA	\$0.00)
FINANCIAL PARTNERS CREDIT UNION	3	\$769,675.04	0.19%	0 \$0.00	NA	\$0.00)
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,276,000.00	0.57%	0 \$0.00	NA	\$0.00)
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$187,789.33	0.05%	0 \$0.00	NA	\$0.00)
FIRST CITIZENS BANK NA	3	\$817,662.87	0.2%	0 \$0.00	NA (\$0.00)

FIRST CITIZENS FEI					
CREDIT UNION	DERAL 4	\$948,757.93	0.24% 0 \$0.00	NA 0	\$0.00
FIRST COMMUNITY UNION	CREDIT 1	\$308,000.00	0.08% 0 \$0.00) NA 0	\$0.00
FIRST COUNTY BAI	NK 1	\$260,000.00	0.07% 0 \$0.00	NA 0	\$0.00
FIRST FEDERAL BA OHIO	NK OF 1	\$176,000.00	0.04% 0 \$0.00	NA 0	\$0.00
FIRST FEDERAL BA	NK OF	\$228,900.00	0.06% 0 \$0.00) NA 0	\$0.00
THE MIDWEST	1	Ψ220,>00.00	0.0070 0 40.00	, 11110	ψ0.00
FIRST FEDERAL SA BANK	VINGS 4	\$1,061,976.36	0.27% 0 \$0.00	NA 0	\$0.00
FIRST FEDERAL SA	VINGS				
BANK OF CHAMPA URBANA		\$193,600.00	0.05% 0 \$0.00	NA 0	\$0.00
FIRST HAWAIIAN B	ANK 5	\$2,070,000.00	0.52% 0 \$0.00	NA 0	\$0.00
FIRST INTERSTATE	BANK 24	\$6,801,439.95	1.7% 0 \$0.00	NA 0	\$0.00
FIRST MERIT MORT CORPORATION	GAGE 3	\$574,685.27	0.14% 0 \$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	10	\$2,533,175.16	0.63% 0 \$0.00) NA 0	\$0.00
FIRST NATIONAL B	ANK 1	\$240,000.00	0.06% 0 \$0.00	NA 0	\$0.00
FIRST NATIONAL B					
FIRST NATIONAL B ALASKA	ANK 4	\$913,631.03	0.23% 0 \$0.00) NA 0	\$0.00
FIRST NATIONAL B DEERWOOD	ANK OF 1	\$308,000.00	0.08% 0 \$0.00	NA 0	\$0.00
FIRST NATIONAL B WATERLOO	ANK OF 2	\$583,050.00	0.15% 0 \$0.00	NA 0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$175,000.00	0.04% 0 \$0.00	NA 0	\$0.00
FIRST PLACE BANK	14	\$3,455,024.11	0.86% 0 \$0.00	NA O	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICE CORPORATION	L	\$288,000.00			
FIRST TECHNOLOG CREDIT UNION	Y 1	\$417,000.00	0.1% 0 \$0.00	NA 0	\$0.00
FIRSTBANK PUERT	O RICO 2	\$631,337.03	0.16% 0 \$0.00	NA 0	\$0.00
FIRSTLIGHT FEDER CREDIT UNION		\$190,000.00			
FORUM CREDIT UN	ION 1	\$300,370.86	0.08% 0 \$0.00	NA 0	\$0.00
FOX RIVER STATE		\$189,000.00	0.05% 0 \$0.00	1 1	
FREMONT BANK	131		9.61% 0 \$0.00	1 1	
GATEWAY BANK, F		\$509,697.46			
GATEWAY MORTG CORPORATION		\$221,000.00			
		1			

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SERVICES, INC		****					_
GMAC MORTGAGE, LLC	26	\$15,208,011.95	3.81%	0\$0.00	NA	0 \$0.00	ـــ
GREAT MIDWEST BANK SSB	2	\$519,687.83	0.13%	\$0.00	NA	0 \$0.00	į.
GREATER NEVADA MORTGAGE SERVICES	2	\$424,200.00	0.11%	\$0.00	NA	0 \$0.00	1
GROUP HEALTH CREDIT UNION	2	\$529,566.51	0.13%	0.00	NA	0 \$0.00	
GUARANTY SAVINGS BANK	3	\$895,775.07	0.22%	0\$0.00	NA	0 \$0.00	
GUARDIAN MORTGAGE COMPANY INC	2	\$645,934.62	0.16%			0 \$0.00	
GUILD MORTGAGE COMPANY	12	\$3,630,723.57	0.91%	0\$0.00	NA	0 \$0.00	
HANNIBAL NATIONAL BANK	1	\$416,543.57	0.1%	0\$0.00	NA	0 \$0.00	
HANSCOM FEDERAL CREDIT UNION	2	\$623,826.77	0.16%	\$0.00	NA	0 \$0.00	
HARBOR ONE CREDIT UNION	4	\$952,432.23	0.24%	\$0.00	NA	0 \$0.00	
HARBORONE CREDIT UNION	1	\$208,000.00	0.05%	\$0.00	NA	0 \$0.00	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	. 2	\$601,422.45	0.15%	\$0.00	NA	0 \$0.00	ı
HEARTLAND BANK	7	\$1,632,143.94	0.41%	00.00	NA	0 \$0.00	1
HERGET BANK, NATIONAL ASSOCIATION	1	\$218,500.00	0.05%	\$0.00	NA	0 \$0.00	1
HILLTOP NATIONAL BANK	1	\$189,200.00	0.05%	00.00	NA	0 \$0.00	
HOME FEDERAL BANK	1	\$287,669.65	0.07%	00.00	NA	0 \$0.00	
HOME FEDERAL SAVINGS BANK	1	\$250,000.00	0.06%	\$0.00		0 \$0.00	
HOME SAVINGS OF AMERICA	2	\$711,000.00	0.18%	\$0.00	NA	0 \$0.00	
HOMESTREET BANK	1	\$566,893.31	0.14%	00.00	NA	0 \$0.00	
HONOR STATE BANK	2	\$487,651.30	0.12%	0.00\$0	NA	0 \$0.00	
I-C FEDERAL CREDIT UNION	2	\$559,920.00	0.14%	\$0.00	NA	0 \$0.00	
IBERIABANK MORTGAGE COMPANY	1	\$268,859.27	0.07%	\$0.00	NA	0 \$0.00	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$199,770.59	0.05%	0 \$0.00	NA	0 \$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$248,000.00	0.06%	\$0.00	NA	0 \$0.00	
IDEAL MORTGAGE BANKERS, LTD	6	\$1,407,000.00	0.35%	\$0.00	NA	0 \$0.00	
ILLINOIS NATIONAL BANK	1	\$182,000.00	0.05%	0\$0.00	NA	0 \$0.00	Г
INVESTORS SAVINGS BANK	. 13	\$3,207,675.88		0\$0.00		0 \$0.00	1

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ISB COMMUNITY BANK	1	\$300,000.00	0.08% 0 \$0.0	0 NA 0	\$0.00	
JAMES B. NUTTER AND COMPANY	1	\$176,000.00	0.04% 0 \$0.0	0 NA 0	\$0.00	
JEANNE DARC CREDIT UNION	1	\$209,319.17	0.05% 0 \$0.0	0 NA 0	\$0.00	
JUST MORTGAGE, INC	9	\$2,176,820.00	0.54% 0 \$0.0	0 NA 0 S	\$0.00	
JUSTICE FEDERAL CREDIT UNION	2	\$669,136.38	0.17% 0 \$0.0	0 NA 0	\$0.00	
KITSAP CREDIT UNION	1	\$238,553.91	0.06% 0 \$0.0	0 NA 0 S	\$0.00	
LAKE AREA BANK	2	\$362,400.00	0.09% 0 \$0.0	0 NA 0	\$0.00	
LAKE FOREST BANK & TRUST	6	\$1,927,100.00	0.48% 0 \$0.0	0 NA 0 S	\$0.00	
LAKE MORTGAGE COMPANY INC	4	\$900,400.00	0.23% 0 \$0.0	0 NA 0 S	\$0.00	
LAKELAND BANK	1	\$269,711.35	0.07% 0 \$0.0	0 NA 0 5	\$0.00	
LAND /HOME FINANCIAL SERVICES, INC	3	\$1,538,000.00	0.38% 0 \$0.0	0 NA 0	\$0.00	
LANDMARK CREDIT UNION	4	\$1,005,850.00	0.25% 0 \$0.0	0 NA 0 S	\$0.00	
LEADER BANK, N.A	1	\$523,000.00	0.13% 0 \$0.0	0 NA 0 S	\$0.00	
LEADER MORTGAGE COMPANY INC	2	\$494,400.00	0.12% 0 \$0.0	0 NA 0	\$0.00	
LEGACY BANKS	1	\$341,200.00	0.09% 0 \$0.0	0 NA 0 S	\$0.00	_
LENDUS, LLC	2	\$532,800.00	0.13% 0 \$0.0	0 NA 0 S	\$0.00	
LIBERTY SAVINGS BANK, FSB	3	\$764,000.00	0.19% 0 \$0.0	0 NA 0	\$0.00	
LOCKHEED FEDERAL CREDIT UNION	2	\$957,737.56	0.24% 0 \$0.0	0 NA 0 S	\$0.00	
LOS ALAMOS NATIONAL BANK	18	\$4,902,755.56	1.23% 0 \$0.0	0 NA 0 S	\$0.00	
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$691,532.73	0.17% 0 \$0.0	0 NA 0 S	\$0.00	
MACHIAS SAVINGS BANK	2	\$637,853.64	0.16% 0 \$0.0	0 NA 0 5	\$0.00	
MACON BANK, INC	1	\$243,720.12	0.06% 0 \$0.0	0 NA 0 S	\$0.00	_
MAGNA BANK	9	\$2,681,269.18	0.67% 0 \$0.0	0 NA 0 5	\$0.00	
MANSFIELD COOPERATIVE BANK	2	\$510,081.54	0.13% 0 \$0.0	0 NA 0 S	\$0.00	
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$265,388.45	0.07% 0 \$0.0	0 NA 0 S	\$0.00	
MARINE BANK MORTGAGE SERVICES	4	\$1,243,151.95	0.31% 0 \$0.0	0 NA 0 S	\$0.00	
MARQUETTE BANK	1	\$228,400.00	0.06% 0 \$0.0	0 NA 0 S	\$0.00	
MAX CREDIT UNION	1	\$255,000.00	0.06% 0 \$0.0	1 11		
MECHANICS SAVINGS BANK	1	\$185,680.00	0.05% 0 \$0.0			-
MEMBERS MORTGAGE COMPANY INC	3	\$601,680.70	0.15% 0 \$0.0	0 NA 0 S	\$0.00	•
	1	\$184,200.26	0.05% 0 \$0.0	0 NA 0 S	\$0.00	•

MERCANTILE TRUST & SAVINGS BANK							
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,621,002.44	0.41%	\$0.00	NA	0 \$	60.00
MERIWEST MORTGAGE COMPANY, LLC	6	\$2,269,601.53	0.57%	\$0.00	NA	0\$	60.00
MERRILL LYNCH BANK & TRUST CO., FSB	7	\$4,090,520.23	1.02%	\$0.00	NA	0\$	60.00
MERRIMACK COUNTY SAVINGS BANK	3	\$762,500.00	0.19%	\$0.00	NA	0\$	00.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$195,895.26	0.05%	\$0.00	NA	0\$	00.00
METLIFE BANK, NA	2	\$923,904.10	0.23%	\$0.00	NA	0\$	00.00
METUCHEN SAVINGS BANK	3	\$632,425.00	0.16%	\$0.00	NA	0\$	00.00
MID-ISLAND MORTGAGE CORP	1	\$362,000.00	0.09%	\$0.00	NA	0\$	00.00
MIDWEST COMMUNITY BANK	4	\$783,914.69	0.2%	\$0.00	NA	0\$	00.00
MIDWEST LOAN SERVICES INC	1	\$208,800.00	0.05%	\$0.00	NA	0\$	00.00
MISSION FEDERAL CREDIT UNION	1	\$269,000.00	0.07%	\$0.00	NA	0\$	60.00
MORTGAGE AMERICA, INC	5	\$1,249,900.00	0.31%	\$0.00	NA	0\$	00.00
MORTGAGE CENTER, LLC	1	\$179,500.00	0.04%	\$0.00	NA	0\$	00.00
MORTGAGE CLEARING CORPORATION	1	\$362,400.00	0.09%	\$0.00	NA	0\$	60.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$188,000.00	0.05%	\$0.00	NA	0\$	60.00
MORTGAGE MARKETS, LLC	2	\$445,400.00	0.11%	\$0.00	NA	0\$	00.00
MORTGAGE SECURITY, INC	2	\$882,750.00	0.22%	\$0.00	NA	0 \$	00.00
MORTGAGE SOLUTIONS OF CO, LLC	2	\$434,400.00	0.11%	\$0.00	NA	0 \$	60.00
MOUNTAIN AMERICA CREDIT UNION	1	\$206,400.00	0.05%	\$0.00	NA	0 \$	60.00
MT. MCKINLEY BANK	2	\$459,947.59	0.12%	\$0.00	NA	0 \$	00.00
NATIONAL BANK OF MIDDLEBURY	1	\$191,784.86	0.05%				60.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$550,000.00	0.14%	\$0.00	NA	0 \$	60.00
NEW REPUBLIC SAVINGS BANK	1	\$196,800.00	0.05%	\$0.00	NA	0 \$	60.00
NEWTOWN SAVINGS BANK	3	\$1,023,500.00	0.26%	\$0.00	NA	0 \$	0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$375,000.00	0.09%				60.00
NORTHWEST FEDERAL CREDIT UNION	6	\$1,501,758.86	0.38%	\$0.00	NA	0 \$	60.00
NORTHWESTERN	11	\$2,777,070.28	0.7%	\$0.00	NA	0 \$	60.00

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MORTGAGE COMPANY						Ц		
NORWOOD COOPERATIVE BANK	1	\$277,500.00	0.07%	\$0.00	NA	0	\$0.00	
NUVISION FEDERAL CREDIT UNION	1	\$201,500.00	0.05%	\$0.00	NA	0	\$0.00	
OCEANFIRST BANK	7	\$1,542,218.70	0.39%	0 \$0.00	NA	0	\$0.00	
OLD SECOND NATIONAL BANK	1	\$205,850.00	0.05%				\$0.00	
OLIN COMMUNITY CREDIT UNION	1	\$215,757.96	0.05%	\$0.00	NA	0	\$0.00	
ONE WASHINGTON FINANCIAL	1	\$178,850.00	0.04%	0 \$0.00	NA	0	\$0.00	
OPPORTUNITIES CREDIT UNION	1	\$199,781.09	0.05%	0 \$0.00	NA	0	\$0.00	
ORNL FEDERAL CREDIT UNION	1	\$415,783.57	0.1%	0 \$0.00	NA	0	\$0.00	
ORRSTOWN BANK	1	\$206,400.00	0.05%	0 \$0.00	NA	0	\$0.00	
PACIFIC COMMUNITY CREDIT UNION	2	\$474,000.00	0.12%			Ш	\$0.00	
PANHANDLE STATE BANK	2	\$591,362.64	0.15%	0 \$0.00		_	\$0.00	_
PARKSIDE LENDING LLC	2	\$694,621.48	0.17%	0 \$0.00	NA	0	\$0.00	
PARTNERS FEDERAL CREDIT UNION	3	\$667,500.00	0.17%			Ш	\$0.00	
PATELCO CREDIT UNION	3	\$1,257,677.32	0.31%	0 \$0.00	NA	0	\$0.00	
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$302,500.00	0.08%	\$0.00	NA	0	\$0.00	
PENTAGON FEDERAL CREDIT UNION	1	\$191,735.02	0.05%	\$0.00	NA	0	\$0.00	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$200,000.00	0.05%	0\$0.00	NA	0	\$0.00	
PHH MORTGAGE CORPORATION	1	\$216,750.00	0.05%	\$0.00	NA	0	\$0.00	
PHILADELPHIA FEDERAL CREDIT UNION	2	\$447,000.00	0.11%	\$0.00	NA	0	\$0.00	
PLANTATION FEDERAL BANK	3	\$872,543.57	0.22%			Ш	\$0.00	
PMC BANCORP	5	\$1,835,596.99	0.46%	0 \$0.00	NA	0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,293,300.00	0.32%	\$0.00	NA	0	\$0.00	
POLISH NATIONAL CREDIT UNION	1	\$178,000.00	0.04%	\$0.00	NA	0	\$0.00	
PORT WASHINGTON STATE BANK	1	\$260,500.00	0.07%	\$0.00	NA	0	\$0.00	
PORTLAND DEVELOPMENT COMMISSION	1	\$211,200.00	0.05%	\$0.00	NA	0	\$0.00	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$220,798.06	0.06%	\$0.00	NA	0	\$0.00	

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PRAIRIE STATE BANK & TRUST	2	\$417,800.00	0.1%	0	\$0.00	NA	0	\$0.00	
PREMIER AMERICA CREDIT UNION	2	\$599,572.37	0.15%	0	\$0.00	NA	0	\$0.00	
PREMIER BANK OF JACKSONVILLE	1	\$179,900.00	0.05%	0	\$0.00	NA	0	\$0.00	
PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$275,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
PRIORITY ONE CREDIT UNION	2	\$454,295.03	0.11%	0	\$0.00	NA	0	\$0.00	
PROFESSIONAL FEDERAL CREDIT UNION	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
PROVIDENT CREDIT UNION	3	\$1,036,964.72	0.26%	0	\$0.00	NA	0	\$0.00	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$660,150.00	0.17%	0	\$0.00	NA	0	\$0.00	
RABOBANK, N.A	5	\$1,710,000.00	0.43%	0	\$0.00	NA	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	1	\$147,526.70	0.04%	0	\$0.00	NA	0	\$0.00	
REDWOOD CREDIT UNION	10	\$3,281,236.97	0.82%	0	\$0.00	NA	0	\$0.00	
RIVERMARK COMMUNITY CREDIT UNION	4	\$1,050,467.04	0.26%	0	\$0.00	NA	0	\$0.00	
ROCKLAND FEDERAL CREDIT UNION	1	\$297,314.86	0.07%	0	\$0.00	NA	0	\$0.00	
S&T BANK	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
SABINE STATE BANK AND TRUST COMPANY	1	\$188,300.00	0.05%	0	\$0.00	NA	0	\$0.00	
SAFE CREDIT UNION	3	\$858,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
SAN DIEGO COUNTY CREDIT UNION	11	\$3,304,359.13	0.83%	0	\$0.00	NA	0	\$0.00	
SAN FRANCISCO FIRE CREDIT UNION	4	\$1,601,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
SAVINGS BANK OF DANBURY	1	\$279,693.52	0.07%	0	\$0.00	NA	0	\$0.00	
SAVINGS BANK OF MAINE	4	\$973,814.00	0.24%	0	\$0.00	NA	0	\$0.00	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
SCHOOLS FINANCIAL CREDIT UNION	1	\$209,600.00	0.05%	0	\$0.00	NA	0	\$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$224,741.92	0.06%	0	\$0.00	NA	0	\$0.00	
SEASONS FEDERAL CREDIT UNION	1	\$268,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
SOLARITY CREDIT UNION	1	\$244,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$235,400.00	0.06%	0	\$0.00	NA	0	\$0.00	
SPENCER SAVINGS BANK	1	\$185,000.00	0.05%	0	\$0.00	NA	0	\$0.00	

SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$235,828.59	0.06%	\$0.00	NA	\$0.00)
ST. ANNE'S OF FALL RIVER							+
CREDIT UNION	2	\$416,000.00	0.1%	\$0.00	NA	\$0.00)
ST. MARYS BANK	1	\$271,200.00	0.07%	\$0.00	NA	0.00\$)
ST. MARYS CREDIT UNION	1	\$201,768.30	0.05%			\$0.00	_
ST. PAUL POSTAL	1	¢100,500,00	0.050/	0.00			
EMPLOYEES CREDIT UNION	1	\$180,500.00	0.05%	\$0.00	NA	0.00)
STANDARD BANK AND	2	\$612,000.00	0.15%	00.02	NA	\$0.00	
TRUST COMPANY	2	\$012,000.00	0.13%	7 \$0.00	IVA	J \$0.00	
STANDARD PACIFIC	1	\$415,000.00	0.1%	\$0.00	NA	\$0.00)
MORTGAGE, INC	-	ψ.12,000.00	0.176	φοισσ		σ φ σ τ σ τ	_
STANFORD FEDERAL	3	\$680,917.45	0.17%	\$0.00	NA	\$0.00)
CREDIT UNION		•					+
STATE BANK OF CROSS PLAINS	4	\$1,207,224.60	0.3%	\$0.00	NA	\$0.00)
STATE BANK OF SOUTHERN						+	
UTAH	1	\$244,900.00	0.06%	\$0.00	NA	\$0.00)
STEARNS LENDING, INC	30	\$9,491,276.23	2.38%	\$0.00	NA	0.00	
STERLING SAVINGS BANK	2	\$395,000.00		\$0.00		0.00\$	_
STILLWATER NATIONAL	_						
BANK & TRUST COMPANY	5	\$1,592,533.85	0.4%	\$0.00	NA	\$0.00)
STOCK YARDS BANK &							
TRUST CO. DBA STOCK	2	\$460,000.00	0.12%	00.02	NΔ	\$0.00	
YARDS BANK MORTGAGE	_	Ψ100,000.00	0.1270	φυ.συ	11/1	σφο.οι	
COMPANY	2	\$ 7 22 24 24	0.4.5.4	2 40 00	27.1	2 40 0	
STURDY SAVINGS BANK	2	\$582,812.91	0.15%	\$0.00	NA	\$0.00)
SUBURBAN MORTGAGE	4	\$902,033.26	0.23%	\$0.00	NA	\$0.00)
COMPANY OF NEW MEXICO	7	¢1 696 277 16	0.42%	0 00		0.00	
SUMMIT CREDIT UNION SUPERIOR FEDERAL	/	\$1,686,377.16					
CREDIT UNION	2	\$535,700.00	0.13%	\$0.00	NA	\$0.00)
TELCOM CREDIT UNION	1	\$280,000.00	0.07%	\$0.00	NA	0 \$0.00	
THE CALIFORNIA CREDIT	1						
UNION	5	\$1,426,717.05	0.36%	\$0.00	NA	\$0.00)
THE COMMUNITY BANK, A						1	
MASSACHUSETTS	3	\$821,408.93	0.21%	\$0.00	NA	\$0.00)
CO-OPERATIVE BANK							
THE CONSTRUCTION LOAN							
COMPANY, INC. DBA	1	\$239,737.31	0.06%	\$0.00	NA	\$0.00)
MEMBER HOME LENDING	1	Ψ200,101.01	0.0070		1111		
SERVICES, INC						+	+
THE FIRST NATIONAL	3	\$937,965.64	0.23%	\$0.00	NA	\$0.00)
BANK OF LITCHFIELD						+	-
THE GOLDEN 1 CREDIT UNION	4	\$1,171,907.03	0.29%	\$0.00	NA	\$0.00)
THE NATIONAL BANK OF			+			+	+
INDIANAPOLIS	1	\$417,000.00	0.1%	\$0.00	NA	\$0.00)
				1		1	

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THE NATIONAL BANK OF OAK HARBOR	2	\$834,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
THE PARK BANK	3	\$809,558.50	0.2%	0	\$0.00	NA	0	\$0.00	
THE PEOPLES CREDIT UNION	3	\$650,434.91	0.16%	0	\$0.00			\$0.00	
THINK MUTUAL BANK	1	\$199,600.00	0.05%	0	\$0.00	NA	0	\$0.00	
THREE RIVERS FEDERAL CREDIT UNION	2	\$466,287.00	0.12%	0	\$0.00	NA	0	\$0.00	
TIERONE BANK	3	\$849,951.09	0.21%	0	\$0.00	NA	0	\$0.00	
TLC COMMUNITY CREDIT UNION	1	\$218,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
TOWER FEDERAL CREDIT UNION	11	\$2,606,712.83	0.65%	0	\$0.00	NA	0	\$0.00	
TRAVERSE CITY STATE BANK	1	\$249,600.00	0.06%	0	\$0.00	NA	0	\$0.00	
TRUWEST CREDIT UNION	1	\$224,000.00					0	\$0.00	
UMPQUA BANK	2	\$481,959.34	0.12%	0	\$0.00	NA	0	\$0.00	
UNION BANK, NATIONAL ASSOCIATION	2	\$721,836.79	0.18%	0	\$0.00	NA	0	\$0.00	
UNITED BANK AND TRUST COMPANY	2	\$419,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
UNITED MORTGAGE COMPANY	9	\$3,036,001.83	0.76%	0	\$0.00	NA	0	\$0.00	
UNITUS COMMUNITY CREDIT UNION	3	\$718,825.35	0.18%	0	\$0.00	NA	0	\$0.00	
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	5	\$1,385,500.00	0.35%	0	\$0.00	NA	0	\$0.00	
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$399,400.00	0.1%	0	\$0.00	NA	0	\$0.00	
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$192,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
UNIVEST NATIONAL BANK AND TRUST CO	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
VALLEY BANK AND TRUST COMPANY	1	\$183,250.00	0.05%	0	\$0.00	NA	0	\$0.00	
VALLEY NATIONAL BANK	4	\$1,069,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
VANDYK MORTGAGE CORPORATION	1	\$204,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
VERITY CREDIT UNION	1	\$258,450.00	0.06%	0	\$0.00	NA	0	\$0.00	
VERMONT FEDERAL CREDIT UNION	1	\$204,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$379,811.38	0.1%	0	\$0.00	NA	0	\$0.00	
VILLAGE MORTGAGE COMPANY	8	\$2,142,886.61	0.54%	0	\$0.00	NA	0	\$0.00	
VIRGINIA CREDIT UNION, INC	3	\$635,202.34	0.16%	0	\$0.00	NA	0	\$0.00	

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	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$503,794.74	0.13% 0 \$0	.00 NA	. 0	\$0.00	
	WALLICK AND VOLK INC	1	\$261,984.45	0.07% 0 \$0	.00 NA	0	\$0.00	_
	WASHINGTON STATE EMPLOYEES CREDIT UNION	18	\$4,517,937.60	1.13% 0 \$0			\$0.00	
	WAUKESHA STATE BANK	2	\$824,241.01	0.21% 0 \$0	.00 NA	0	\$0.00	
	WEOKIE CREDIT UNION	1	\$180,800.00	0.05% 0 \$0	.00 NA	0	\$0.00	
	WESCOM CENTRAL CREDIT UNION	4	\$1,396,532.26	0.35% 0 \$0	.00 NA	. 0	\$0.00	
	WESTBURY BANK	3	\$743,455.47	0.19% 0 \$0	.00 NA	. 0	\$0.00	
	WESTCONSIN CREDIT UNION	5	\$1,132,400.00	0.28% 0 \$0	.00 NA	. 0	\$0.00	
	WESTERRA CREDIT UNION	2	\$468,000.00	0.12% 0 \$0	.00 NA	0	\$0.00	
	WILMINGTON TRUST COMPANY	1	\$180,000.00	0.05% 0 \$0	.00 NA	. 0	\$0.00	
	Unavailable	262	\$68,797,773.87	17.13% 0 \$0	.00 NA	0	\$0.00	
Total		1,439	\$399,487,517.92	100% 0 \$0	.00	0	\$0.00	
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31412QHX0	ALERUS FINANCIAL	1	\$172,000.00	3.24% 0 \$0	.00 NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$460,050.00	8.67% 0 \$0	.00 NA	. 0	\$0.00	
	ASSOCIATED BANK, NA	1	\$164,000.00	3.09% 0 \$0	.00 NA	0	\$0.00	
	ASSOCIATED CREDIT UNION	1	\$165,000.00	3.11% 0 \$0	.00 NA	. 0	\$0.00	
	BANK MUTUAL	2	\$305,600.00	5.76% 0 \$0		_	\$0.00	
	BANK OF THE WEST	5	\$805,000.00	15.17% 0 \$0	.00 NA	0	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	1	\$164,000.00	3.09% 0 \$0	.00 NA	. 0	\$0.00	
	CENTRAL MORTGAGE COMPANY	1	\$165,000.00	3.11% 0 \$0		Н	\$0.00	
	FARMERS BANK & TRUST	1	\$160,000.00	3.02% 0 \$0	.00 NA	0	\$0.00	
	HOME FINANCING CENTER INC	1	\$164,800.00				\$0.00	
	MILFORD BANK, THE	1	\$158,000.00	2.98% 0 \$0	.00 NA	0	\$0.00	
	NRL FEDERAL CREDIT UNION	1	\$167,200.00	3.15% 0 \$0	.00 NA	. 0	\$0.00	
	SPACE COAST CREDIT UNION	2	\$313,915.40	5.92% 0 \$0	.00 NA	. 0	\$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	\$160,500.00				\$0.00	
	TIERONE BANK	1	\$163,875.00	3.09% 0 \$0	.00 NA	0	\$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$167,250.00	3.15% 0 \$0		Ш	\$0.00	
	Unavailable	9	\$1,449,500.00	27.31% 0 \$0	00 NA	10	\$0.00	
Total	Uliavaliable	33	\$1,449,300.00	100% 0 \$0		_	\$0.00	

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31412QHY8	ALASKA USA FEDERAL CREDIT UNION	1	\$112,000.00	2.62% 0 \$0	0.00 NA	0 \$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	23	\$2,346,176.19	54.93% 0 \$0	0.00 NA	0 \$0.00	
	BAXTER CREDIT UNION	1	\$59,500.00	1.39% 0 \$0	.00 NA	0 \$0.00	
	CLINTON SAVINGS BANK	1	\$69,533.95	1.63% 0 \$0	.00 NA	0 \$0.00	
	COMMUNITYONE BANK, N.A	2	\$90,000.00	2.11% 0 \$0	0.00 NA	0 \$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$445,193.00	10.42% 0 \$0	0.00 NA	0 \$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	\$43,425.69	1.02% 0 \$0	0.00 NA	0 \$0.00	
	FIRSTBANK PUERTO RICO	2	\$93,450.00	2.19% 0 \$0	.00 NA	0 \$0.00	
	FREMONT BANK	1	\$116,300.00	2.72% 0 \$0	.00 NA	0 \$0.00	
	GUARDIAN MORTGAGE COMPANY INC	3	\$278,150.00	6.51% 0 \$0	0.00 NA	0 \$0.00	
	NORTHWEST PLUS CREDIT UNION	2	\$277,095.43	6.49% 0 \$0	0.00 NA	0 \$0.00	
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$83,000.00	1.94% 0 \$0	0.00 NA	0 \$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	\$85,500.00	2% 0 \$0	0.00 NA	0 \$0.00	
	Unavailable	1	\$171,855.81	4.03% 0 \$0	.00 NA	0 \$0.00	
Total		44	\$4,271,180.07	100% 0 \$0	.00	0 \$0.00	
31412QHZ5	AMERICA FIRST FEDERAL CREDIT UNION	6	\$688,200.00	31.09% 0 \$0).00 NA	0 \$0.00	
	ANCHORBANK FSB	2	\$108,000.00	4.88% 0 \$0	.00 NA	0 \$0.00	
	FREMONT BANK	5	\$865,100.00	39.08% 0 \$0	.00 NA	0 \$0.00	
	NORTHWEST PLUS CREDIT UNION	2	\$207,806.22	9.39% 0 \$0	0.00 NA	0 \$0.00	Ī
	PARTNERS FEDERAL CREDIT UNION	1	\$50,000.00	2.26% 0 \$0	0.00 NA	0 \$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$154,285.91	6.97% 0 \$0	0.00 NA	0 \$0.00	
	WESCOM CENTRAL CREDIT UNION	1	\$140,000.00	6.33% 0 \$0).00 NA	0 \$0.00	
Total		18	\$2,213,392.13	100% 0 \$0	.00	0 \$0.00	
31412QJA8	BANK OF THE WEST	13	\$930,470.00	46.7% 0 \$0	.00 NA	0 \$0.00	
	BOEING EMPLOYEES CREDIT UNION	1	\$87,200.00	4.38% 0 \$0		0 \$0.00	1
	CARROLLTON BANK	1	\$48,000.00	2.41% 0 \$0	.00 NA	0 \$0.00	
	CITIZENSFIRST CREDIT UNION	1	\$79,250.00	3.98% 0 \$0).00 NA	0 \$0.00	
		1	\$84,637.00	4.25% 0 \$0	0.00 NA	0 \$0.00	<u> </u>
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	COMMUNITY CREDIT UNION OF LYNN						
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$51,000.00	2.56% 0 \$0	.00 NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$80,000.00	4.01% 0 \$0	.00 NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$59,941.96	3.01% 0 \$0	.00 NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$93,604.16	4.7% 0 \$0	.00 NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$72,000.00	3.61% 0 \$0	.00 NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$83,819.94	4.21% 0 \$0	.00 NA	0	\$0.00
D 4 1	Unavailable	4	\$322,675.00	16.18% 0 \$0		-	\$0.00
Total		27	\$1,992,598.06	100% 0 \$0	.00	0	\$0.00
31412QJB6	ASSOCIATED CREDIT UNION	1	\$164,000.00	1.22% 0 \$0	.00 NA	0	\$0.00
	BANK OF STANLY	1	\$110,000.00	0.82% 0 \$0	.00 NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$169,100.00	1.26% 0 \$0	.00 NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$146,000.00	1.09% 0 \$0	.00 NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$115,542.92	0.86% 0 \$0	.00 NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$114,000.00	0.85% 0 \$0	.00 NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$187,266.81	1.4% 0 \$0	.00 NA	0	\$0.00
	FIRST PLACE BANK	4	\$1,434,668.02	10.7% 0 \$0	.00 NA	0	\$0.00
	FORT CAMPBELL FEDERAL CREDIT UNION	5	\$794,147.91	5.92% 0 \$0	.00 NA	0	\$0.00
	FREMONT BANK	6	\$1,688,500.00	12.59% 0 \$0	.00 NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$122,000.00	0.91% 0 \$0	.00 NA	0	\$0.00
	JEANNE DARC CREDIT UNION	3	\$729,500.00	5.44% 0 \$0	.00 NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	13	\$3,010,532.89	22.45% 0 \$0	.00 NA	0	\$0.00
	MAGNA BANK	1	\$214,000.00	1.6% 0 \$0	.00 NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$113,500.00	0.85% 0 \$0	.00 NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	3	\$460,583.68	3.44% 0 \$0	.00 NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	7	\$1,836,689.46	13.7% 0 \$0	.00 NA	0	\$0.00

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	PARTNERS FEDERAL CREDIT UNION	1	\$252,000.00	1.88% 0 \$0.00	NA	0 \$0.00
	QUORUM FEDERAL CREDIT UNION	2	\$277,620.86	2.07% 0 \$0.00	NA	0 \$0.00
	SUMMIT CREDIT UNION	1	\$124,900.00	0.93% 0 \$0.00	NA	0 \$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$447,521.68	3.34% 0 \$0.00	NA	0 \$0.00
	UNITED SAVINGS BANK FSB	1	\$208,342.01	1.55% 0 \$0.00	NA	0 \$0.00
	Unavailable	3	\$687,690.89	5.13% 0 \$0.00	NA	0 \$0.00
Total		62	\$13,408,107.13	100% 0 \$0.00		0 \$0.00
31412QJC4	STAR FINANCIAL GROUP, INC	4	\$983,950.00	84.14% 0 \$0.00	NA	0 \$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$185,476.82	15.86% 0 \$0.00	NA	0 \$0.00
Total		5	\$1,169,426.82	100% 0 \$0.00		0 \$0.00
31412QJD2	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$225,000.00	1.37% 0 \$0.00	NA	0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$185,000.00	1.13% 0 \$0.00	NA	0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$192,000.00	1.17% 0 \$0.00	NA	0 \$0.00
	ASSOCIATED BANK, NA	13	\$2,808,192.51	17.14% 0 \$0.00	NA	0 \$0.00
	ASSOCIATED CREDIT UNION	2	\$312,200.00	1.91% 0 \$0.00	NA	0 \$0.00
	BANK OF STANLY	1	\$110,000.00	0.67% 0 \$0.00	NA	0 \$0.00
	BOEING EMPLOYEES CREDIT UNION	6	\$1,052,050.00	6.42% 0 \$0.00	NA	0 \$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$128,000.00	0.78% 0 \$0.00	NA	0 \$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$184,000.00	1.12% 0 \$0.00	NA	0 \$0.00
	DORT FEDERAL CREDIT UNION	1	\$150,950.00	0.92% 0 \$0.00	NA	0 \$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$191,440.00	1.17% 0 \$0.00	NA	0 \$0.00
	ENT FEDERAL CREDIT UNION	1	\$135,200.00	0.83% 0 \$0.00	NA	0 \$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$350,000.00			0 \$0.00
	FIRST CLOVER LEAF BANK	1	\$113,174.98	0.69% 0 \$0.00	NA	0 \$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$270,500.00			0 \$0.00
	FIRST FEDERAL SAVINGS	1	\$176,000.00	1.07% 0 \$0.00	NA	0 \$0.00

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	FIRST PLACE BANK	5	\$753,344.86	4.6% 0 \$0.00	NA 0 \$0.00
	FIRSTBANK PUERTO RICO	1	\$156,850.00	0.96% 0 \$0.00	NA 0 \$0.00
	FREMONT BANK	10	\$2,061,249.00	12.58% 0 \$0.00	NA 0 \$0.00
	L&N FEDERAL CREDIT UNION	1	\$155,000.00	0.95% 0 \$0.00	NA 0 \$0.00
	LEADER MORTGAGE COMPANY INC	1	\$404,449.08	2.47% 0 \$0.00	NA 0 \$0.00
	MAGNA BANK	1	\$417,000.00	2.55% 0 \$0.00	NA 0 \$0.00
	MILFORD BANK, THE	1	\$159,000.00	0.97% 0 \$0.00	NA 0 \$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$224,000.00	1.37% 0 \$0.00	NA 0 \$0.00
	NORTHWEST PLUS CREDIT UNION	3	\$422,201.99	2.58% 0 \$0.00	NA 0 \$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$140,800.00	0.86% 0 \$0.00	NA 0 \$0.00
	QUORUM FEDERAL CREDIT UNION	3	\$540,536.40	3.3% 0 \$0.00	NA 0 \$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$471,819.03	2.88% 0 \$0.00	NA 0 \$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$140,000.00	0.85% 0 \$0.00	NA 0 \$0.00
	WAUKESHA STATE BANK	2	\$358,000.00	2.18% 0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$140,000.00	0.85% 0 \$0.00	NA 0 \$0.00
	Unavailable	14	\$3,257,050.00	19.87% 0 \$0.00	NA 0 \$0.00
Total		84	\$16,385,007.85	100% 0 \$0.00	0 \$0.00
31412QJE0	ANCHORBANK FSB	1	\$168,087.09	16.16% 0 \$0.00	NA 0 \$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$136,000.00	13.08% 0 \$0.00	NA 0 \$0.00
	EVERBANK	1	\$116,557.85	11.21% 0 \$0.00	NA 0 \$0.00
	GREAT FLORIDA BANK	1	\$212,000.00	20.39% 0 \$0.00	NA 0 \$0.00
	S&T BANK	1	\$175,200.00	16.85% 0 \$0.00	NA 0 \$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$232,000.00	22.31% 0 \$0.00	NA 0 \$0.00
Total		6	\$1,039,844.94	100% 0 \$0.00	0 \$0.00
31412QJF7	AMERICA FIRST FEDERAL CREDIT UNION	2	\$382,201.57	5.98% 0 \$0.00	NA 0 \$0.00
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	ANCHORBANK FSB	1	\$170,000.00	2.66% 0 \$0.00	NA 0 \$0.00
	ANCHORBANK FSB BAXTER CREDIT UNION	5	\$1,142,700.00	2.66% 0 \$0.00 17.89% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
		5	· · · · · · · · · · · · · · · · · · ·		
	BAXTER CREDIT UNION ENT FEDERAL CREDIT		\$1,142,700.00	17.89% 0 \$0.00	NA 0 \$0.00

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	FORT CAMPBELL FEDERAL CREDIT UNION	5	\$750,927.82	11.76% 0 \$0.00	NA 0 \$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	6	\$688,689.81	10.78% 0 \$0.00	NA 0 \$0.00
	JUSTICE FEDERAL CREDIT UNION	4	\$655,813.65	10.27% 0 \$0.00	NA 0 \$0.00
	ORIENTAL BANK AND TRUST	2	\$305,700.00	4.79% 0 \$0.00	NA 0 \$0.00
	PEOPLES BANK	2	\$680,777.20	10.66% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$208,864.68	3.27% 0 \$0.00	NA 0 \$0.00
Total		36	\$6,386,656.89	100% 0 \$0.00	0 \$0.00
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31412QJG5	ADVANTAGE BANK	1	\$110,750.00	1.05% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$393,626.29	3.74% 0 \$0.00	NA 0 \$0.00
	BANK MUTUAL	2	\$248,400.00	2.36% 0 \$0.00	NA 0 \$0.00
	BANK OF THE WEST	8	\$1,044,779.32	9.92% 0 \$0.00	NA 0 \$0.00
	ENT FEDERAL CREDIT UNION	16	\$2,089,858.02	19.85% 0 \$0.00	NA 0 \$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$123,597.83	1.17% 0 \$0.00	NA 0 \$0.00
	FIRST PLACE BANK	2	\$272,933.14	2.59% 0 \$0.00	NA 0 \$0.00
	FORT CAMPBELL FEDERAL CREDIT UNION	6	\$696,682.87	6.62% 0 \$0.00	NA 0 \$0.00
	HEARTLAND CREDIT UNION	2	\$250,292.05	2.38% 0 \$0.00	NA 0 \$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$128,800.00	1.22% 0 \$0.00	NA 0 \$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	\$486,000.00	4.62% 0 \$0.00	NA 0 \$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$131,000.00	1.24% 0 \$0.00	NA 0 \$0.00
	PENTAGON FEDERAL CREDIT UNION	32	\$4,162,032.60	39.54% 0 \$0.00	NA 0 \$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$260,910.00	2.48% 0 \$0.00	NA 0 \$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$127,643.87	1.22% 0 \$0.00	NA 0 \$0.00
Total		82	\$10,527,305.99	100% 0 \$0.00	0 \$0.00
31412QJH3	BETHPAGE FEDERAL CREDIT UNION	7	\$1,723,801.06	26.84% 0 \$0.00	NA 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$131,682.12	2.05% 0 \$0.00	NA 0 \$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	21	\$4,122,866.68	64.19% 0 \$0.00	NA 0 \$0.00

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	PENTAGON FEDERAL CREDIT UNION	2	\$444,303.85	6.92% 0 \$0.00	NA 0 \$0.00
Total		31	\$6,422,653.71	100% 0 \$0.00	0 \$0.00
31412QJJ9	AMERICA FIRST FEDERAL CREDIT UNION	2	\$413,329.45	0.46% 0 \$0.00	NA 0 \$0.00
	AUBURNBANK	1	\$167,000.00	0.19% 0 \$0.00	NA 0 \$0.00
	BANK MUTUAL	3	\$614,753.14	0.68% 0 \$0.00	NA 0 \$0.00
	BANK OF THE WEST	38	\$11,703,229.13	13.03% 0 \$0.00	NA 0 \$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$889,829.06	0.99% 0 \$0.00	NA 0 \$0.00
	CENTRAL MORTGAGE COMPANY	1	\$189,000.00	0.21% 0 \$0.00	NA 0 \$0.00
	DORT FEDERAL CREDIT UNION	1	\$255,698.76	0.28% 0 \$0.00	NA 0 \$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$167,000.00	0.19% 0 \$0.00	NA 0 \$0.00
	ENT FEDERAL CREDIT UNION	48	\$11,394,916.24	12.69% 0 \$0.00	NA 0 \$0.00
	EVERBANK	1	\$167,096.62	0.19% 0 \$0.00	NA 0 \$0.00
	FIDELITY BANK MORTGAGE	1	\$156,413.62	0.17% 0 \$0.00	NA 0 \$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$262,500.00	0.29% 0 \$0.00	NA 0 \$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$324,800.00	0.36% 0 \$0.00	NA 0 \$0.00
	FIRST TECHNOLOGY CREDIT UNION	8	\$2,086,011.68	2.32% 0 \$0.00	NA 0 \$0.00
	FORT CAMPBELL FEDERAL CREDIT UNION	6	\$1,196,378.49	1.33% 0 \$0.00	NA 0 \$0.00
	HEARTLAND CREDIT UNION	3	\$602,778.07	0.67% 0 \$0.00	NA 0 \$0.00
	L&N FEDERAL CREDIT UNION	1	\$208,000.00	0.23% 0 \$0.00	NA 0 \$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	3	\$1,306,000.00	1.45% 0 \$0.00	NA 0 \$0.00
	METLIFE BANK, NA	1	\$416,054.49	0.46% 0 \$0.00	NA 0 \$0.00
	NATIONAL CITY BANK	5	\$1,033,514.65	1.15% 0 \$0.00	NA 0 \$0.00
	NORTHWEST FEDERAL CREDIT UNION	32	\$8,647,553.79	9.63% 0 \$0.00	NA 0 \$0.00
	OPPORTUNITIES CREDIT UNION	1	\$167,000.00	0.19% 0 \$0.00	NA 0 \$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$253,000.00	0.28% 0 \$0.00	NA 0 \$0.00
	PENTAGON FEDERAL CREDIT UNION	167	\$45,181,458.43	50.32% 0 \$0.00	NA 0 \$0.00

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	PEOPLES BANK	1	\$277,650.24	0.31% 0 \$0.00	NA 0 \$0.00
	WALLICK AND VOLK INC	1	\$392,000.00	0.44% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$1,316,911.82	1.49% 0 \$0.00	NA 0 \$0.00
Total	5.1m. m.m.c.5	338	\$89,789,877.68	100% 0 \$0.00	0 \$0.00
			, , , ,		- 17
31412QJL4	ALERUS FINANCIAL	1	\$134,900.00	1.41% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$915,850.00	9.57% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	6	\$778,650.00	8.14% 0 \$0.00	NA 0 \$0.00
	BANK OF THE WEST	13	\$1,686,081.93	17.62% 0 \$0.00	NA 0 \$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$392,400.00	4.1% 0 \$0.00	NA 0 \$0.00
	CENTRAL MORTGAGE COMPANY	4	\$540,043.85	5.64% 0 \$0.00	NA 0 \$0.00
	CLINTON SAVINGS BANK	1	\$135,000.00	1.41% 0 \$0.00	NA 0 \$0.00
	ENT FEDERAL CREDIT UNION	5	\$621,788.06	6.5% 0 \$0.00	NA 0 \$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$261,000.00	2.73% 0 \$0.00	NA 0 \$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$233,000.00	2.43% 0 \$0.00	NA 0 \$0.00
	FORT CAMPBELL FEDERAL CREDIT UNION	1	\$120,400.00	1.26% 0 \$0.00	NA 0 \$0.00
	FULTON BANK	1	\$127,000.00	1.33% 0 \$0.00	NA 0 \$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$132,600.00	1.39% 0 \$0.00	NA 0 \$0.00
	LOS ALAMOS NATIONAL BANK	1	\$135,000.00	1.41% 0 \$0.00	NA 0 \$0.00
	MACON BANK, INC	1	\$140,000.00	1.46% 0 \$0.00	NA 0 \$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$267,600.00	2.8% 0 \$0.00	NA 0 \$0.00
	MILFORD BANK, THE	1	\$115,000.00	1.2% 0 \$0.00	NA 0 \$0.00
	NATIONAL CITY BANK	1	\$138,406.97	1.45% 0 \$0.00	NA 0 \$0.00
	SPACE COAST CREDIT UNION	2	\$292,462.55	3.06% 0 \$0.00	NA 0 \$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$252,100.00	2.63% 0 \$0.00	NA 0 \$0.00
	WAUKESHA STATE BANK	1	\$128,000.00	1.34% 0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$130,500.00	1.36% 0 \$0.00	NA 0 \$0.00
	Unavailable	15	\$1,891,525.00	19.76% 0 \$0.00	NA 0 \$0.00
Total		74	\$9,569,308.36	100% 0 \$0.00	0 \$0.00
21412677.55	A PRINCE TO A CONTROL OF THE PRINCE TO A CONTROL		422 4 6 2 2 5 5	0.74% 0.45 0.5	37.4 0 00 00
31412QJM2	ALERUS FINANCIAL AMERICA FIRST FEDERAL CREDIT UNION	10	\$224,000.00 \$2,351,726.81	0.74% 0 \$0.00 7.76% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
 	ASSOCIATED BANK, NA	13	\$3,444,100.00	11.37% 0 \$0.00	NA 0 \$0.00
	A 1000 CHAILD DAIM, IMA	13	ψυ,τττ,100.00	11.57/0 0 φ0.00	1 12 1 Ο ΦΟ.ΟΟ

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	BANK MUTUAL	2	\$506,500.00	1.67% 0 \$0.0	00 NA 0 \$0.00
	BANK OF THE WEST	29	\$8,366,111.54	27.61% 0 \$0.0	
	BOEING EMPLOYEES				
	CREDIT UNION	1	\$179,700.00	0.59% 0 \$0.0	00 NA 0 \$0.00
	CARROLLTON BANK	1	\$417,000.00	1.38% 0 \$0.0	00 NA 0 \$0.00
	CENTRAL MORTGAGE	2	\$445,100.00	1.47% 0 \$0.0	00 NA 0 \$0.00
<u> </u>	COMPANY		ΦΉΤΟ,100.00	1.47 /υ υ ψυ	Ιντισφοίος
	ENT FEDERAL CREDIT UNION	7	\$1,647,160.00	5.44% 0 \$0.0	00 NA 0 \$0.00
	FIDELITY BANK MORTGAGE	1	\$306,000.00	1.01% 0 \$0.0	
<u> </u>	FIRST INTERSTATE BANK	2	\$400,236.00	1.32% 0 \$0.0	00 NA 0 \$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$210,500.00	0.69% 0 \$0.0	00 NA 0 \$0.00
	FORT CAMPBELL FEDERAL CREDIT UNION	1	\$230,000.00	0.76% 0 \$0.0	
<u> </u>	FULTON BANK HOME SAVINGS OF AMERICA	1	\$312,000.00	1.03% 0 \$0.0	00 NA 0 \$0.00
		1	\$199,800.00	0.66% 0 \$0.0	00 NA 0 \$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$415,000.00	1.37% 0 \$0.0	00 NA 0 \$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$670,216.00	2.21% 0 \$0.0	00 NA 0 \$0.00
<u> </u>	MILFORD BANK, THE	2	\$532,000.00	1.76% 0 \$0.0	
<u> </u>	MORTGAGE MARKETS, LLC	1	\$195,250.00	0.64% 0 \$0.0	00 NA 0 \$0.00
<u> </u>	NATIONAL CITY BANK	1	\$363,752.55	1.2% 0 \$0.0	00 NA 0 \$0.00
	NRL FEDERAL CREDIT UNION	3	\$937,523.87	3.09% 0 \$0.0	00 NA 0 \$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$166,500.00	0.55% 0 \$0.0	00 NA 0 \$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$150,000.00	0.5% 0 \$0.0	00 NA 0 \$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$487,100.00	1.61% 0 \$0.0	00 NA 0 \$0.00
	SPACE COAST CREDIT UNION	4	\$894,794.65	2.95% 0 \$0.0	
	TIERONE BANK	1	\$208,000.00	0.69% 0 \$0.0	00 NA 0 \$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$211,267.27	0.7% 0 \$0.0	
	Unavailable	24	\$5,828,176.42	19.23% 0 \$0.0	
otal		116	\$30,299,515.11	100% 0 \$0.0	00 0 \$0.00
412QJN0	WACHOVIA MORTGAGE, FSB	1	\$221,250.00	20.77% 0 \$0.0	00 NA 0 \$0.00
	Unavailable	3	\$844,000.00	79.23% 0 \$0.0	00 NA 0 \$0.00
otal		4	\$1,065,250.00	100% 0 \$0.0	

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31412QJP5	ALASKA USA FEDERAL CREDIT UNION	1	\$140,000.00	5.07%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE WEST	13	\$1,738,012.00	62.98%	0.5	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	1	\$112,000.00	4.06%	0 5	\$0.00	NA	0	\$0.00	
	ENT FEDERAL CREDIT UNION	1	\$144,000.00	5.22%	0	\$0.00	NA	0	\$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$126,000.00	4.57%	0 5	\$0.00	NA	0	\$0.00	
	SUN AMERICAN MORTGAGE COMPANY	1	\$110,000.00	3.99%	03	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$389,779.30	14.11%	0.5	\$0.00	NA	0	\$0.00	
Total		21	\$2,759,791.30	100%	0	\$0.00		0	\$0.00	,
31412QJQ3	BANK OF THE WEST	15	\$3,449,895.31	35.98%	0.5	\$0.00	NA	0	\$0.00	/
	BOEING EMPLOYEES CREDIT UNION	11	\$2,556,982.96	26.67%	0	\$0.00	NA	0	\$0.00	ŕ
	ENTERPRISE BANK AND TRUST COMPANY	1	\$291,687.83	3.04%	o s	\$0.00	NA	0	\$0.00	ſ
	FIRST HAWAIIAN BANK	1	\$316,668.50	3.3%	0.5	\$0.00	NA	0	\$0.00	1
	HANNIBAL NATIONAL BANK	1	\$154,000.00	1.61%	o s	\$0.00	NA	0	\$0.00	ı
	Unavailable	11	\$2,817,810.00	29.4%	0	\$0.00	NA	0	\$0.00	ı
Total		40	\$9,587,044.60	100%	0	\$0.00		0	\$0.00	1
31412U3B4	CITIMORTGAGE, INC	1	\$93,682.72	2.7%	0	\$0.00	NA	0	\$0.00	(
	Unavailable	25	\$3,371,523.01	97.3%	0.5	\$0.00	NA	0	\$0.00	1
Total		26	\$3,465,205.73	100%	0 9	\$0.00		0	\$0.00	
31412U3C2	CITIMORTGAGE, INC	4	\$541,691.18	11.51%	0.5	\$0.00	NA	0	\$0.00	
	Unavailable	28	\$4,165,556.00	88.49%	0.5	\$0.00			\$0.00	
Total		32	\$4,707,247.18						\$0.00	
			*** 0 == == = 1 **			.				
31412U3D0	Unavailable	15	\$1,957,735.14		-		NA	-	\$0.00	_
Total		15	\$1,957,735.14	100%	0	\$0.00		0	\$0.00	
24.44.27.72.77	27777 60 D T G + G T - D / G	120	\$40.50 % 400.4 0	~ . ~ ~ ~		40.00	77.	_	40.00	-
31412U3F5	CITIMORTGAGE, INC	130	\$40,695,400.42	54.58%	-				\$0.00	
T. 4.1	Unavailable	117	\$33,865,981.28	45.42%	-			-	\$0.00	_
Total		247	\$74,561,381.70	100%	U	\$0.00		U	\$0.00	╂—
31412U3G3	CITIMORTGAGE, INC	102	\$29,299,940.76	16.46%	0.5	\$0.00	NA	0	\$0.00	
	Unavailable	503	\$148,710,222.27	83.54%	-			_	\$0.00	_
Total		605	\$178,010,163.03						\$0.00	1
31412U3H1	CITIMORTGAGE, INC	47	\$15,171,366.03	64.08%	0.5	\$0.00	NA	0	\$0.00	
	Unavailable	25	\$8,504,202.59	35.92%	0	\$0.00	NA	0	\$0.00	
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Total		72	\$23,675,568.62	100%	0	\$0.00		0	\$0.00	
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31412U3J7	CITIMORTGAGE, INC	1	\$236,064.76	6.75%	0	\$0.00	NA	0	\$0.00	
	Unavailable	10	\$3,261,613.90	93.25%	0	\$0.00	NA	0	\$0.00	
Total		11	\$3,497,678.66	100%	0	\$0.00		0	\$0.00	
					Ш					
31412U3K4	CITIMORTGAGE, INC	24	\$7,358,024.04	32.71%	0	\$0.00	NA	0	\$0.00	
	Unavailable	48	\$15,139,875.29	67.29%	-	-			\$0.00	
Total		72	\$22,497,899.33	100%	0	\$0.00		0	\$0.00	
					Ц			_		
31412U3M0	CITIMORTGAGE, INC	180	\$55,073,755.29	61.67%	т				\$0.00	
	Unavailable	108	\$34,231,970.52	38.33%	H			_	\$0.00	
Total		288	\$89,305,725.81	100%	V	\$0.00		U	\$0.00	
31412U3N8	CITIMORTGAGE, INC	1	\$226,290.21	12.52%	0	\$0.00	NA	0	\$0.00	
	Unavailable	6	\$1,581,163.37	87.48%	0	\$0.00		-	\$0.00	-
Total		7	\$1,807,453.58	100%	0	\$0.00		0	\$0.00	
31412U3P3	CITIMORTGAGE, INC	41	\$9,371,060.76	56.81%	0	\$0.00	NA	0	\$0.00	
	Unavailable	25	\$7,123,427.58	43.19%	0	\$0.00			\$0.00	
Total		66	\$16,494,488.34	100%	0	\$0.00		0	\$0.00	
					Ц					
31412U3Q1	CITIMORTGAGE, INC	20	\$5,926,698.70	36.64%				_	\$0.00	
	Unavailable	34	\$10,250,677.57	63.36%	m				\$0.00	
Total		54	\$16,177,376.27	100%	0	\$0.00		0	\$0.00	
21.41011572	CUTTO CODETE A CEL DICE		Φ122 2 C A 71	2.25%	_	Φ0.00	NT A	_	Φ0.00	
31412U5F3	CITIMORTGAGE, INC Unavailable	72	\$122,364.71 \$5,094,826.54	2.35% 97.65%	m				\$0.00 \$0.00	
Total	Onavanable	74	\$5,094,820.34 \$5,217,191.25	100%	$\boldsymbol{\vdash}$				\$0.00 \$0.00	
Total		- '- 	φ3,217,171.23	100 /6	V	φυ.υυ		V	φυ.υυ	
31412U5G1	Unavailable	24	\$2,333,439.14	100%	0	\$0.00	NA	0	\$0.00	
Total		24	\$2,333,439.14	100%	т				\$0.00	
					Ħ				-	
31412U5H9	CITIMORTGAGE, INC	1	\$115,393.02	8.78%	0	\$0.00	NA	0	\$0.00	
	Unavailable	10	\$1,198,215.16	91.22%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,313,608.18	100%	0	\$0.00		0	\$0.00	
31412U5J5	Unavailable	18	\$2,451,408.88	100%	0	\$0.00	NA	0	\$0.00	
Total	Ondvandore	18	\$2,451,408.88	100%	$\boldsymbol{\vdash}$			_	\$0.00	_
1000		10	\$2,161,100,00	100 /6	Ĭ	φο ι σο			φοισσ	
31412U5K2	Unavailable	10	\$1,656,152.14	100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,656,152.14	100%	0	\$0.00		0	\$0.00	
31412UD23	CITIMORTGAGE, INC	46	\$6,335,387.91	61.66%	0	\$0.00	NA	0	\$0.00	
	Unavailable	28	\$3,939,537.08	38.34%	0	\$0.00	NA	0	\$0.00	

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Total			\$10.374.034.00	1000	0 00 00		0 00 00	1
Total		74	\$10,274,924.99	100%	0 \$0.00		0 \$0.00	U
31412UD31	CITIMORTGAGE, INC	49	\$8,058,656.97	60.08%	0 \$0.00	NA	0 \$0.00)
	Unavailable	33	\$5,353,628.76	39.92%	0 \$0.00	NA	0 \$0.00)
Total		82	\$13,412,285.73	100%	0 \$0.00		0 \$0.00)
31412UD49	CITIMORTGAGE, INC	6	\$323,160.00	32.18%	0 \$0.00	NA	0 \$0.00	+
	Unavailable	10	\$681,086.92	67.82%			0 \$0.00	
Total		16	\$1,004,246.92		0 \$0.00		0 \$0.00	_
31412UD56	CITIMORTGAGE, INC	3	\$487,976.00	35.67%	0 \$0 00	NΔ	0 \$0.00)
	Unavailable	6	\$880,100.23	64.33%			0 \$0.00	
Total		9	\$1,368,076.23		0 \$0.00		0 \$0.00	_
31412UD64	CITIMORTGAGE, INC	2	\$220,500.00	20 101-	0 \$0.00	NI A	0 \$0.00	+
211120104	Unavailable	8	\$860,341.74		0 \$0.00		0 \$0.00	_
Total	O Ha v alla UIC	10	\$1,080,841.74		0 \$0.00 0 \$0.00		0 \$0.00	-
		10	+=,000,071./4	200 /0	- 		<u>, 40.0(</u>	+
31412UD72	CITIMORTGAGE, INC	81	\$20,678,307.67	67%	0 \$0.00	NA	0 \$0.00)
	Unavailable	38	\$10,183,784.95		0 \$0.00		0 \$0.00	
Total		119	\$30,862,092.62		0 \$0.00		0 \$0.00	-
31412UD80	CITIMORTGAGE, INC	92	\$24,292,014.58	67.96%	0 \$0 00	NΔ	0 \$0.00)
	Unavailable	43	\$11,451,767.98	32.04%			0 \$0.00	_
Total		135	\$35,743,782.56		0 \$0.00		0 \$0.00	_
31412UD98	Unavailable	9	\$1,510,654.56	1000	0 \$0.00	NI A	0 \$0.00	
Total	CHA VAHAUIC	9	\$1,510,654.56 \$1,510,654.56		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	_
31/121101 1	CITIMODECA CE INC	-	\$220.444.04	4 000	0 \$0.00	N.T.A	0 \$0.00	1
31412UDL1	CITIMORTGAGE, INC Unavailable	73	\$239,444.94 \$4,560,873.65	-			0 \$0.00	
Total	Onavanaule	73	\$4,560,873.65 \$4,800,318.59		0 \$0.00 0 \$0.00	•	0 \$0.00 0 \$0.0 0	_
31412UDM9	CITIMORTGAGE, INC	5	\$497,891.95		0 \$0.00		0 \$0.00	_
	Unavailable	64	\$6,249,319.45	92.62%			0 \$0.00	_
Total		69	\$6,747,211.40	100%	0 \$0.00		0 \$0.00	0
31412UDN7	CITIMORTGAGE, INC	3	\$353,026.81		0 \$0.00		0 \$0.00)
	Unavailable	39	\$4,595,680.97	92.87%			0 \$0.00	_
Total		42	\$4,948,707.78		0 \$0.00		0 \$0.00	_
31412UDQ0	CITIMORTGAGE, INC	4	\$1,221,087.81	7.7%	0 \$0.00	NA	0 \$0.00)
	Unavailable	47	\$14,642,710.17		0 \$0.00		0 \$0.00	_
Total		51	\$15,863,797.98		0 \$0.00		0 \$0.00	
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31412UDR8	CITIMORTGAGE, INC	2	\$323,500.00	7.89% 0 \$0.00	NA 0 \$0.00
	Unavailable	20	\$3,774,996.69	92.11% 0 \$0.00	NA 0 \$0.00
Total		22	\$4,098,496.69	100% 0 \$0.00	0 \$0.00
31412UDS6	CITIMORTGAGE, INC	69	\$4,303,029.22	78.54% 0 \$0.00	NA 0 \$0.00
	Unavailable	19	\$1,175,839.04	21.46% 0 \$0.00	NA 0 \$0.00
Total		88	\$5,478,868.26	100% 0 \$0.00	0 \$0.00
31412UDT4	CITIMORTGAGE, INC	42	\$4,068,671.29	61.42% 0 \$0.00	NA 0 \$0.00
	Unavailable	26	\$2,555,257.32	38.58% 0 \$0.00	NA 0 \$0.00
Total		68	\$6,623,928.61	100% 0 \$0.00	0 \$0.00
21412HDH1	CITIMORTGAGE, INC	23	\$2,734,469.14	64.08% 0 \$0.00	NA 0 \$0.00
31412UDU1	Unavailable	13	\$1,532,811.64	35.92% 0 \$0.00	NA 0 \$0.00
Total	Onavanable	36	\$4,267,280.78	100% 0 \$0.00	0 \$0.00
Total		30	ψ4,207,200.70	100 /ε ο φοίου	υ ψυ.υυ
31412UDV9	CITIMORTGAGE, INC	53	\$7,429,510.48	63.07% 0 \$0.00	NA 0 \$0.00
	Unavailable	31	\$4,350,520.02	36.93% 0 \$0.00	NA 0 \$0.00
Total		84	\$11,780,030.50	100% 0 \$0.00	0 \$0.00
31412UDW7	CITIMORTGAGE, INC	45	\$7,364,728.46	72.73% 0 \$0.00	NA 0 \$0.00
	Unavailable	17	\$2,761,657.88	27.27% 0 \$0.00	NA 0 \$0.00
Total		62	\$10,126,386.34	100% 0 \$0.00	0 \$0.00
31412UDX5	CITIMORTGAGE, INC	53	\$3,527,595.62	68.28% 0 \$0.00	NA 0 \$0.00
	Unavailable	24	\$1,638,618.65	31.72% 0 \$0.00	NA 0 \$0.00
Total		77	\$5,166,214.27	100% 0 \$0.00	0 \$0.00
31412UDY3	CITIMORTGAGE, INC	51	\$5,189,706.13	68.81% 0 \$0.00	NA 0 \$0.00
	Unavailable	24	\$2,352,111.13	31.19% 0 \$0.00	NA 0 \$0.00
Total		75	\$7,541,817.26	100% 0 \$0.00	0 \$0.00
21.4121.770	CITTO A OPERCA CIT. IN C	20	Φ2.512.004.2¢	55,000,000,00	NA 0 00 00
31412UDZ0	CITIMORTGAGE, INC	30	\$3,513,004.26	55.82% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	24	\$2,781,002.87	44.18% 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		54	\$6,294,007.13	100% 0 \$0.00	0 50.00
31412UEA4	Unavailable	10	\$1,107,454.12	100% 0 \$0.00	NA 0 \$0.00
Total		10	\$1,107,454.12	100% 0 \$0.00	0 \$0.00
31412UEB2	CITIMORTGAGE, INC	18	\$2,940,916.88	66.62% 0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$1,473,642.60	33.38% 0 \$0.00	NA 0 \$0.00
Total		27	\$4,414,559.48	100% 0 \$0.00	0 \$0.00
2141211EC0	CITIMODECA CE, INC.	1	\$206,000,00	26.540/ 0.00 00	NIA O CO OO
31412UEC0	CITIMORTGAGE, INC	1	\$396,000.00	26.54% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$1,096,320.68	73.46% 0 \$0.00	NA 0 \$0.00

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			\$4.400.000.00	100 % 0 00 0		0 40 00
Total		6	\$1,492,320.68	100% 0 \$0.00) (0 \$0.00
31412UED8	CITIMORTGAGE, INC	12	\$2,987,400.36	27.09% 0 \$0.00) NA	0 \$0.00
	Unavailable	32	\$8,038,553.98	72.91% 0 \$0.00		0 \$0.00
Total		44	\$11,025,954.34	100% 0 \$0.00		0 \$0.00
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31412UEE6	CITIMORTGAGE, INC	15	\$4,279,165.00	48.31% 0 \$0.00) NA	0 \$0.00
	Unavailable	17	\$4,577,955.57	51.69% 0 \$0.00) NA	0 \$0.00
Total		32	\$8,857,120.57	100% 0 \$0.00		0 \$0.00
31412UEF3	CITIMORTGAGE, INC	23	\$5,906,082.00	48.81% 0 \$0.00	NA (0 \$0.00
D14120EF3	Unavailable	23	\$6,194,864.55	51.19% 0 \$0.00		0 \$0.00
Total	Chavanaoic	46	\$12,100,946.55	100% 0 \$0.00	1	0 \$0.00
Total		70	Ψ12,100,740.55	100 /ε 0 φυ.υι	/ <u> </u>	υ φυ.υυ
31412UEG1	CITIMORTGAGE, INC	34	\$6,223,383.00	52.48% 0 \$0.00) NA	0 \$0.00
	Unavailable	31	\$5,635,393.64	47.52% 0 \$0.00	1	0 \$0.00
Total		65	\$11,858,776.64	100% 0 \$0.00	+	0 \$0.00
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31412UEH9	CITIMORTGAGE, INC	14	\$3,955,489.00	44.53% 0 \$0.00) NA	0 \$0.00
	Unavailable	18	\$4,928,001.23	55.47% 0 \$0.00) NA	0 \$0.00
Total		32	\$8,883,490.23	100% 0 \$0.00		0 \$0.00
31412UT42	CITIMORTGAGE, INC	5	\$2,611,250.00	23.12% 0 \$0.00) NA	0 \$0.00
	Unavailable	18	\$8,681,150.00	76.88% 0 \$0.00) NA	0 \$0.00
Total		23	\$11,292,400.00	100% 0 \$0.00		0 \$0.00
31412UTS9	CITIMORTGAGE, INC	7	\$2,395,423.17	19.88% 0 \$0.00		0 \$0.00
	Unavailable	26	\$9,656,728.99	80.12% 0 \$0.00	_	0 \$0.00
Total		33	\$12,052,152.16	100% 0 \$0.00		0 \$0.00
31412UTT7	CITIMORTGAGE, INC	3	\$353,670.00	6.84% 0 \$0.00) NA	0 \$0.00
	Unavailable	17	\$4,816,006.18	93.16% 0 \$0.00		0 \$0.00
Total		20	\$5,169,676.18	100% 0 \$0.00	+	0 \$0.00
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31412UTV2	CITIMORTGAGE, INC	4	\$1,163,700.00	18.8% 0 \$0.00) NA	0 \$0.00
	Unavailable	12	\$5,027,507.33	81.2% 0 \$0.00) NA	0 \$0.00
Total		16	\$6,191,207.33	100% 0 \$0.00		0 \$0.00
31412UTW0	CITIMORTGAGE, INC	1	\$351,000.00	2.34% 0 \$0.00) NA	0 \$0.00
	Unavailable	41	\$14,644,133.48	97.66% 0 \$0.00		0 \$0.00
Total		42	\$14,995,133.48	100% 0 \$0.00		0 \$0.00
31412UTY6	CITIMORTGAGE, INC	4	\$954,200.00	13.44% 0 \$0.00) NA	0 \$0.00
211120110	Unavailable	21	\$6,146,548.71	86.56% 0 \$0.00		0 \$0.00
Total	Cha valiable	25	\$7,100,748.71	100% 0 \$0.00		0 \$0.00
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31412UTZ3	CITIMORTGAGE, INC	1	\$154,300.00		_		-	\$0.00	•
	Unavailable	13	\$3,932,850.00				_	\$0.00	_
Total		14	\$4,087,150.00	100%	<u>0 \$0.00</u>		0	\$0.00	
31412UY20	CITIMORTGAGE, INC	33	\$4,788,642.58	6.5%	0 \$0.00	NΔ	0	\$0.00	
514120120	Unavailable	479	\$68,834,829.48	93.5%				\$0.00	
Total	Chavanable	512	\$73,623,472.06	100%		i	-	\$0.00	
Total		312	Ψ15,025,412.00	100 /6	υ φυ.υυ			ψο.σο	
31412UY38	CITIMORTGAGE, INC	15	\$3,007,650.73	38.56%	0 \$0.00	NA	0	\$0.00	
	Unavailable	28	\$4,792,161.82	61.44%	0 \$0.00	NA	0	\$0.00	
Total		43	\$7,799,812.55	100%	0 \$0.00		0	\$0.00	
21/1211V/6	CITIMOPTCA CE INC	27	\$8,043,866.54	45.14%	00.02	NI A	0	\$0.00	
31412UY46	CITIMORTGAGE, INC Unavailable	36	\$9,774,607.51	54.86%			-	\$0.00	
Total	Chavanaoic	63	\$17,818,474.05	100%			-	\$0.00	
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31412UY53	CITIMORTGAGE, INC	92	\$6,108,931.76	74.18%	0 \$0.00	NA	0	\$0.00	
	Unavailable	31	\$2,126,325.20	25.82%	0 \$0.00	NA	0	\$0.00	
Total		123	\$8,235,256.96	100%	0 \$0.00		0	\$0.00	
31412UY61	CITIMORTGAGE, INC	129	\$12,771,584.74	62.4%			-	\$0.00	
	Unavailable	78	\$7,696,017.87	37.6%			-	\$0.00	
Total		207	\$20,467,602.61	100%	0 \$0.00		0	\$0.00	
31412UY79	CITIMORTGAGE, INC	72	\$8,461,401.13	50.55%	0 \$0.00	NA	0	\$0.00	
	Unavailable	70	\$8,277,933.91	49.45%		i	_	\$0.00	
Total		142	\$16,739,335.04	100%	0 \$0.00		_	\$0.00	
				40.004	0 40 00			*	
31412UY87	CITIMORTGAGE, INC	151	\$20,916,273.67	49.89%			_	\$0.00	-
T-4-1	Unavailable	152	\$21,011,567.00				_	\$0.00 \$0.00	
Total		303	\$41,927,840.67	100%	<u>u \$u.uu</u>		U	\$0.00	
31412UY95	CITIMORTGAGE, INC	15	\$3,999,573.93	68.45%	0 \$0 00	NA	0	\$0.00	
514120175	Unavailable	7	\$1,843,163.18		_		-	\$0.00	
Total	e na vanaoze	22	\$5,842,737.11	100%	_		-	\$0.00	
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31412UYR5	CITIMORTGAGE, INC	562	\$168,350,420.79	76.81%	0 \$0.00	NA	0	\$0.00	
	Unavailable	150	\$50,827,049.72	23.19%	0 \$0.00	NA	0	\$0.00	
Total		712	\$219,177,470.51	100%	0 \$0.00		0	\$0.00	<u> </u>
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31412UYS3	CITIMORTGAGE, INC	10	\$3,551,927.74				_	\$0.00	
	Unavailable	112	\$32,973,165.59		_		_	\$0.00	-
Total		122	\$36,525,093.33	100%	<u>v \$0.00</u>		0	\$0.00	_
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31412UYT1	CITIMORTGAGE, INC	1	\$176,000.00	3.9% 0	\$0.00	NA	0	\$0.00	
	Unavailable	17	\$4,332,698.09	96.1% 0	\$0.00	NA	0	\$0.00	
Total		18	\$4,508,698.09	100% 0	\$0.00		0	\$0.00	
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31412UYU8	CITIMORTGAGE, INC	148	\$48,831,700.30				-	\$0.00	
	Unavailable	509	\$159,356,740.40				_	\$0.00	
Total		657	\$208,188,440.70	100% 0	\$0.00		0	\$0.00	
31412UYV6	CITIMORTGAGE, INC	6	\$1,277,492.50	34.14% 0	\$0.00	NA	0	\$0.00	
	Unavailable	7	\$2,464,378.81	65.86% 0	\$0.00	NA	0	\$0.00	
Total		13	\$3,741,871.31	100% 0	\$0.00		0	\$0.00	
21412117/3/4	CITIMORTGAGE, INC	11	¢2 222 079 57	16.37% 0	\$0.00	NI A		\$0.00	
31412UYW4	Unavailable	57	\$3,332,078.57 \$17,024,102.40		1			\$0.00	
Total	Onavanable	68	\$20,356,180.97	100% 0			_	\$0.00 \$0.00	
Total		00	Ψ20,330,100.27	100 /6 0	Ψ0.00		ď	ψυ.υυ	
31412UYY0	CITIMORTGAGE, INC	256	\$39,632,672.71	51.58% 0	\$0.00	NA	0	\$0.00	
	Unavailable	252	\$37,207,679.68	48.42% 0			_	\$0.00	
Total		508	\$76,840,352.39	100% 0			-	\$0.00	
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31412UYZ7	CITIMORTGAGE, INC	75	\$21,899,273.83	58.8% 0	\$0.00	NA	0	\$0.00	
	Unavailable	50	\$15,346,987.05	41.2% 0	\$0.00	NA	0	\$0.00	
Total		125	\$37,246,260.88	100% 0	\$0.00		0	\$0.00	
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31412UZA1	CITIMORTGAGE, INC	135	\$21,988,116.91	48.04% 0			_	\$0.00	_
	Unavailable	146	\$23,784,286.51	51.96% 0			-	\$0.00	
Total		281	\$45,772,403.42	100% 0	\$0.00		0	\$0.00	
31412UZC7	CITIMORTGAGE, INC	8	\$1,982,513.00	60.06% 0	\$0.00	NA	0	\$0.00	
	Unavailable	6	\$1,318,216.57	39.94% 0	\$0.00	NA	0	\$0.00	
Total		14	\$3,300,729.57	100% 0	\$0.00		0	\$0.00	
21.4121.777.5	CITTO CODES A CEL DAS	10	Φ1 244 517 CO	25 500 0	Φ0.00	NT A		Φ0.00	
31412UZD5	CITIMORTGAGE, INC	19	\$1,244,517.60				-	\$0.00	
Total	Unavailable	35 54	\$2,253,245.35	64.42% 0 100% 0			_	\$0.00 \$0.00	
Total		54	\$3,497,762.95	100% 0	\$0.00		V	\$0.00	
31412UZE3	CITIMORTGAGE, INC	16	\$1,576,381.47	25.15% 0	\$0.00	NA	0	\$0.00	
	Unavailable	47	\$4,692,458.22	74.85% 0	\$0.00	NA	0	\$0.00	
Total		63	\$6,268,839.69	100% 0	\$0.00		0	\$0.00	
21.41217777	GYMD CODING A GE, DAG		φ1 0.CT 102 CO	25.76%	Φ0.00	27.4		Φ0.00	
31412UZF0	CITIMORTGAGE, INC	9	\$1,067,192.60				_	\$0.00	
Total	Unavailable	26	\$3,076,427.83	74.24% 0			-	\$0.00	
Total		35	\$4,143,620.43	100% 0	\$0.00		V	\$0.00	
31412UZG8	CITIMORTGAGE, INC	20	\$2,797,783.67	21.58% 0	\$0.00	NA	0	\$0.00	
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	Thoroilable	73	\$10,169,105.45	78.42% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	93	\$10,109,103.43 \$12,966,889.12	100% 0 \$0.00	0 \$0.00
Total		73	\$12,700,007.12	100 /6 0 \$0.00	υ φυ.υυ
31412UZH6	CITIMORTGAGE, INC	5	\$1,862,850.00	76.03% 0 \$0.00	NA 0 \$0.00
5141202110	Unavailable	2	\$587,250.00	23.97% 0 \$0.00	NA 0 \$0.00
Total	Chavanasie	7	\$2,450,100.00	100% 0 \$0.00	0 \$0.00
Total			Ψ2,420,100.00	100 /ε ο φοίου	υψυ.υυ
31412UZJ2	CITIMORTGAGE, INC	13	\$2,122,730.90	15.87% 0 \$0.00	NA 0 \$0.00
	Unavailable	69	\$11,254,817.67	84.13% 0 \$0.00	NA 0 \$0.00
Total		82	\$13,377,548.57	100% 0 \$0.00	0 \$0.00
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31412UZK9	CITIMORTGAGE, INC	35	\$10,339,988.69	30.58% 0 \$0.00	NA 0 \$0.00
	Unavailable	74	\$23,476,716.21	69.42% 0 \$0.00	NA 0 \$0.00
Total		109	\$33,816,704.90	100% 0 \$0.00	0 \$0.00
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31412UZL7	CITIMORTGAGE, INC	2	\$553,920.37	15.84% 0 \$0.00	NA 0 \$0.00
	Unavailable	11	\$2,941,984.60	84.16% 0 \$0.00	NA 0 \$0.00
Total		13	\$3,495,904.97	100% 0 \$0.00	0 \$0.00
31412UZM5	CITIMORTGAGE, INC	75	\$17,964,845.07	70.8% 0 \$0.00	NA 0 \$0.00
	Unavailable	29	\$7,408,168.58	29.2% 0 \$0.00	NA 0 \$0.00
Total		104	\$25,373,013.65	100% 0 \$0.00	0 \$0.00
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31412UZN3	CITIMORTGAGE, INC	166	\$51,084,918.90	63.73% 0 \$0.00	NA 0 \$0.00
	Unavailable	95	\$29,073,619.62	36.27% 0 \$0.00	NA 0 \$0.00
Total		261	\$80,158,538.52	100% 0 \$0.00	0 \$0.00
31412UZP8	CITIMORTGAGE, INC	40	\$11,716,890.00	30.6% 0 \$0.00	NA 0 \$0.00
	Unavailable	84	\$26,577,670.43	69.4% 0 \$0.00	NA 0 \$0.00
Total		124	\$38,294,560.43	100% 0 \$0.00	0 \$0.00
31412UZR4	CITIMORTGAGE, INC	6	\$1,723,973.26	34.05% 0 \$0.00	NA 0 \$0.00
	Unavailable	14	\$3,338,701.40	65.95% 0 \$0.00	NA 0 \$0.00
Total		20	\$5,062,674.66	100% 0 \$0.00	0 \$0.00
31412UZS2	CITIMORTGAGE, INC	17	\$5,204,258.64	23.41% 0 \$0.00	NA 0 \$0.00
	Unavailable	55	\$17,024,996.09	76.59% 0 \$0.00	NA 0 \$0.00
Total		72	\$22,229,254.73	100% 0 \$0.00	0 \$0.00
31412UZT0	CITIMORTGAGE, INC	5	\$1,895,706.00	13.45% 0 \$0.00	NA 0 \$0.00
	Unavailable	47	\$12,203,358.24	86.55% 0 \$0.00	NA 0 \$0.00
Total		52	\$14,099,064.24	100% 0 \$0.00	0 \$0.00
	ASTORIA FEDERAL				
31413CQT9	SAVINGS AND LOAN	6	\$1,494,568.78	100% 0 \$0.00	NA 0 \$0.00
	ASSOCIATION				

Total		6	\$1,494,568.78	100% 0 \$0.00	0	\$0.00	
31413CQU6	ASTORIA FEDERAL SAVINGS AND LOAN	12	\$3,494,214.75	100% 0 \$0.00	NA 0	\$0.00	
Total	ASSOCIATION	12	\$3,494,214.75	100% 0 \$0.00	0	\$0.00	
Total		12	\$3,494,214.75	100 % 0 \$0.00	U	φυ.υυ	
31413CQW2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	99	\$25,118,294.12	100% 0 \$0.00	NA 0	\$0.00	
Total		99	\$25,118,294.12	100% 0 \$0.00	0	\$0.00	
31413CQX0	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$1,053,000.00	100% 0 \$0.00	NA 0	\$0.00	
Total		8	\$1,053,000.00	100% 0 \$0.00	0	\$0.00	
31413CQY8	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$2,053,457.00	100% 0 \$0.00	NA 0	\$0.00	
Total		10	\$2,053,457.00	100% 0 \$0.00	0	\$0.00	
31413RLH7	DORAL BANK	10	\$1,407,330.00	100% 0 \$0.00		\$0.00	
Total		10	\$1,407,330.00	100% 0 \$0.00	U	\$0.00	
31413RLJ3	DORAL BANK	7	\$1,073,000.00	93.47% 0 \$0.00	NA 0	\$0.00	
	Unavailable	1	\$74,907.78	6.53% 0 \$0.00		\$0.00	
Total		8	\$1,147,907.78	100% 0 \$0.00	0	\$0.00	
31413XTF0	ARBOR COMMERCIAL FUNDING LLC	1	\$999,166.79	100% 0 \$0.00	NA 0	\$0.00	
Total		1	\$999,166.79	100% 0 \$0.00	0	\$0.00	
31413XY64	WALKER & DUNLOP, LLC	1	\$10,000,000.00	100% 0 \$0.00		\$0.00	_
Total		1	\$10,000,000.00	100% 0 \$0.00	0	\$0.00	-
31413XZ63	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$5,520,000.00	100% 0 \$0.00	NA 0	\$0.00	
Total		1	\$5,520,000.00	100% 0 \$0.00	0	\$0.00	
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31413XZ71	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$3,560,000.00	100% 0 \$0.00	NA 0	\$0.00]
Total		1	\$3,560,000.00	100% 0 \$0.00	0	\$0.00	
21.11.12.5-2.5			40. -0	10001015			<u> </u>
31414MEQ5	RBC BANK (USA)	16	\$3,307,329.43	100% 0 \$0.00	NA 0	\$0.00	L_

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Total		16	\$3,307,329.43	100% 0 \$0.00	0 \$0.00
31414MER3	RBC BANK (USA)	23	\$4,889,021.74	100% 0 \$0.00	NA 0 \$0.00
Total		23	\$4,889,021.74	100% 0 \$0.00	0 \$0.00
31415L3U9	RBC BANK (USA)	23	\$4,654,438.63	100% 0 \$0.00	NA 0 \$0.00
Total		23	\$4,654,438.63	100% 0 \$0.00	0 \$0.00
31415TQQ6	SALEM FIVE MORTGAGE COMPANY, LLC	27	\$4,001,408.96	100% 0 \$0.00	NA 0 \$0.00
Total		27	\$4,001,408.96	100% 0 \$0.00	0 \$0.00
31415YNG0	THIRD FEDERAL SAVINGS AND LOAN	130	\$25,023,392.22	100% 0 \$0.00	NA 0 \$0.00
Total		130	\$25,023,392.22	100% 0 \$0.00	0 \$0.00
31415YNH8	THIRD FEDERAL SAVINGS AND LOAN	54	\$10,002,335.65	100% 0 \$0.00	NA 0 \$0.00
Total		54	\$10,002,335.65	100% 0 \$0.00	0 \$0.00
21/15VNI/	THIRD FEDERAL SAVINGS	52	\$9,002,977,47	100% 0 \$0.00	NA 0 \$0.00
31415YNJ4	AND LOAN	52	\$8,002,877.47		
Total		52	\$8,002,877.47	100% 0 \$0.00	0 \$0.00
31415YNK1	THIRD FEDERAL SAVINGS AND LOAN	71	\$7,000,124.58	100% 0 \$0.00	NA 0 \$0.00
Total		71	\$7,000,124.58	100% 0 \$0.00	0 \$0.00
31415YNL9	THIRD FEDERAL SAVINGS AND LOAN	146	\$24,902,021.62	100% 0 \$0.00	NA 0 \$0.00
Total	11,0 20,11	146	\$24,902,021.62	100% 0 \$0.00	0 \$0.00
31415YNM7	THIRD FEDERAL SAVINGS AND LOAN	144	\$19,910,484.75	100% 0 \$0.00	NA 0 \$0.00
Total		144	\$19,910,484.75	100% 0 \$0.00	0 \$0.00
31415YNN5	THIRD FEDERAL SAVINGS AND LOAN	38	\$5,005,590.63	100% 0 \$0.00	NA 0 \$0.00
Total		38	\$5,005,590.63	100% 0 \$0.00	0 \$0.00
31415YNP0	THIRD FEDERAL SAVINGS AND LOAN	30	\$10,013,398.84	100% 0 \$0.00	NA 0 \$0.00
Total		30	\$10,013,398.84	100% 0 \$0.00	0 \$0.00
31415YNQ8	THIRD FEDERAL SAVINGS AND LOAN	44	\$10,028,684.91	100% 0 \$0.00	NA 0 \$0.00

Total		44	\$10,028,684.91	100%	0	\$0.00		0	\$0.00	
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31415YNS4	THIRD FEDERAL SAVINGS AND LOAN	65	\$10,006,319.46	100%	0	\$0.00	NA	0	\$0.00	
Total	AND EOAN	65	\$10,006,319.46	100%	0	\$0.00		0	\$0.00	
31415YNT2	THIRD FEDERAL SAVINGS AND LOAN	84	\$15,133,455.52	100%	0	\$0.00	NA	0	\$0.00	
Total		84	\$15,133,455.52	100%	0	\$0.00		0	\$0.00	
31415YNU9	THIRD FEDERAL SAVINGS AND LOAN	148	\$25,226,972.21	100%	0	\$0.00	NA	0	\$0.00	
Total		148	\$25,226,972.21	100%	0	\$0.00		0	\$0.00	
31415YT25	SUNTRUST MORTGAGE INC	19	\$4,958,850.00	49.57%	0	\$0.00	NA	0	\$0.00	
	Unavailable	12	\$5,045,610.50	50.43%	0	\$0.00	NA	0	\$0.00	
Total		31	\$10,004,460.50	100%	0	\$0.00		0	<u>\$0.00</u>	
31415YT33	SUNTRUST MORTGAGE INC	7	\$2,047,925.00	20.42%	0	\$0.00	NA	0	\$0.00	
	Unavailable	18	\$7,980,500.00	79.58%	_		NA	0	\$0.00	
Total		25	\$10,028,425.00	100%	0	\$0.00		0	<u>\$0.00</u>	
31415YT41	SUNTRUST MORTGAGE INC	12	\$2,705,022.23	33.81%	0	\$0.00	NA	0	\$0.00	
	Unavailable	12	\$5,296,039.27	66.19%	0	\$0.00		-	\$0.00	
Total		24	\$8,001,061.50	100%	0	\$0.00		0	<u>\$0.00</u>	
31415YT58	SUNTRUST MORTGAGE INC	53	\$13,465,724.43	38.47%	_				\$0.00	
	Unavailable	67	\$21,535,766.79	61.53%				_	\$0.00	
Total		120	\$35,001,491.22	100%	0	\$0.00		0	\$0.00	
31415YT66	SUNTRUST MORTGAGE INC	25	\$6,666,956.92	44.3%	0	\$0.00	NA	0	\$0.00	
	Unavailable	20	\$8,383,131.45	55.7%	0	\$0.00			\$0.00	
Total		45	\$15,050,088.37	100%	0	\$0.00		0	\$0.00	
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31415YT74	SUNTRUST MORTGAGE INC	66	\$17,361,529.34	38.61%	_				\$0.00	_
m 1	Unavailable	81	\$27,600,520.79	61.39%	1				\$0.00	
Total		147	\$44,962,050.13	100%	U	\$0.00		U	<u>\$0.00</u>	
31415YTU3	SUNTRUST MORTGAGE INC	51	\$12,104,359.79	71.1%	_			0	\$0.00	
	Unavailable	16	\$4,921,004.00	28.9%	_			-	\$0.00	-
Total		67	\$17,025,363.79	100%	0	\$0.00		0	<u>\$0.00</u>	
31415YTV1	SUNTRUST MORTGAGE INC	12	\$4,910,950.00	36.36%	0	\$0.00	NA	0	\$0.00	
	Unavailable	24	\$8,594,850.00	63.64%	0	\$0.00	NA	0	\$0.00	
Total		36	\$13,505,800.00	100%	0	\$0.00		0	\$0.00	

31415YTW9	SUNTRUST MORTGAGE INC	7	\$2,788,900.00	39.64% (0.00	NA	0	\$0.00	
	Unavailable	13	\$4,246,450.00	60.36%	\$0.00	NA	0.5	\$0.00	
Total		20	\$7,035,350.00	100%	\$0.00		0	\$0.00	
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31415YTZ2	SUNTRUST MORTGAGE INC	17	\$4,836,550.00	24.13% (-	\$0.00	
	Unavailable	44	\$15,207,100.00	75.87% (_	\$0.00	
Total		61	\$20,043,650.00	100%	0 \$0.00		0	\$0.00	
31415YUA5	SUNTRUST MORTGAGE INC	29	\$7,680,050.00	72.94% (\$0.00	NA	0.5	\$0.00	
	Unavailable	8	\$2,849,018.00	27.06% (1 1		-	\$0.00	
Total		37	\$10,529,068.00	100% (_	\$0.00	
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31415YUB3	SUNTRUST MORTGAGE INC	3	\$562,200.00	36.7% (\$0.00	NA	0.5	\$0.00	
	Unavailable	4	\$969,887.26	63.3% (\$0.00	NA	0.5	\$0.00	
Total		7	\$1,532,087.26	100%	\$0.00		0	\$0.00	
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31415YUC1	Unavailable	5	\$1,298,750.00	100% (_	\$0.00 \$0.00	
Total		5	\$1,298,750.00	100%	50.00		U	\$0.00	
31415YUE7	SUNTRUST MORTGAGE INC	5	\$1,471,967.38	78.42% (0\$0.00	NA	0.5	\$0.00	
	Unavailable	2	\$405,000.00	21.58% (T		-	\$0.00	
Total		7	\$1,876,967.38	100% (_	\$0.00	
31415YUG2	SUNTRUST MORTGAGE INC	64	\$16,958,962.35	46.31% (0.00	NA	0.5	\$0.00	
	Unavailable	57	\$19,660,368.12	53.69% (\$0.00	NA	0.5	\$0.00	
Total		121	\$36,619,330.47	100%	\$0.00		0	\$0.00	
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31415YUH0	SUNTRUST MORTGAGE INC	17	\$6,035,880.00	36.95% (_	\$0.00	
	Unavailable	28	\$10,297,900.00	63.05%			_	\$0.00	
Total		45	\$16,333,780.00	100%) \$0.00		0 3	\$0.00	
31416AG20	POPULAR MORTGAGE, INC	61	\$8,618,744.91	90.44% (\$0.00	NA	0.5	\$0.00	
	Unavailable	5	\$911,087.17	9.56% (-	\$0.00	
Total		66	\$9,529,832.08	100%			_	\$0.00	
31416AG38	POPULAR MORTGAGE, INC	50	\$6,692,329.53	96.75% (\$0.00	NA	0.5	\$0.00	
	Unavailable	2	\$225,000.00	3.25%	0.00		_	\$0.00	
Total		52	\$6,917,329.53	100%	\$0.00		0	\$0.00	
214164646	DODLIL AD MODECACE, INC.	24	¢2 002 100 40	01.669.6	0,00	NT A	0	¢Ω ΩΩ	
31416AG46	POPULAR MORTGAGE, INC Unavailable	24	\$3,002,189.49 \$273,000.00	91.66% (8.34% (-	\$0.00 \$0.00	
Total	Onavanable	26	\$3,275,189.49	100%			-	\$0.00 \$0.00	
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31416AGS3	POPULAR MORTGAGE, INC	21	\$2,614,250.00	94.23% (0 \$0.00	NA	0.9	\$0.00	

Total		22	\$2,774,250.00	100%	0	\$0.00		0	\$0.00	
31416AGT1	POPULAR MORTGAGE, INC	20	\$2,312,978.27	95.49%	Λ	00.00	NΛ	0	\$0.00	_
51410AG11	Unavailable	1	\$109,122.59	4.51%	-				\$0.00	-
Total	Chavanaore	21	\$2,422,100.86	100%	_				\$0.00	1
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31416AGZ7	POPULAR MORTGAGE, INC	54	\$7,937,157.27	100%	0	\$0.00	NA	0	\$0.00	
Total		54	\$7,937,157.27	100%	0	\$0.00		0	\$0.00	
31416LB54	GUILD MORTGAGE COMPANY	42	\$8,409,039.78	84.09%	0	\$0.00	NA	0	\$0.00	
	Unavailable	8	\$1,590,750.00	15.91%	0	\$0.00	NA	0	\$0.00	
Total		50	\$9,999,789.78	100%	0	\$0.00		0	\$0.00	
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31416LB62	GUILD MORTGAGE COMPANY	40	\$8,646,456.43	78.6%				L	\$0.00	
	Unavailable	13	\$2,353,434.92	21.4%	_				\$0.00	-
Total		53	\$10,999,891.35	100%	0	\$0.00		0	\$0.00	<u> </u>
31416LB70	GUILD MORTGAGE COMPANY	23	\$4,732,427.85	86.04%					\$0.00	
	Unavailable	4	\$767,518.89	13.96%					\$0.00	-
Total		27	\$5,499,946.74	100%	0	\$0.00		0	\$0.00	<u> </u>
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31416LB88	GUILD MORTGAGE COMPANY	8	\$1,325,376.09	53.01%				L	\$0.00	
	Unavailable	8	\$1,174,643.85	46.99%	+	-		-	\$0.00	_
Total		16	\$2,500,019.94	100%	0	\$0.00		0	\$0.00	₩
31416LB96	GUILD MORTGAGE	7	\$1,213,812.83	60.69%	0	\$0.00	NΔ	0	\$0.00	
51410EB70	COMPANY				ļ					
	Unavailable	3	\$786,200.00		_			_	\$0.00	_
Total		10	\$2,000,012.83	100%	U	\$0.00		U	\$0.00	-
	CHILD MODECACE									
31416LCA2	GUILD MORTGAGE COMPANY	50	\$13,416,371.88	89.11%	0	\$0.00	NA	0	\$0.00	
	Unavailable	9	\$1,639,250.00	10.89%	-			-	\$0.00	_
Total		59	\$15,055,621.88	100%	0	\$0.00		0	\$0.00	-
	GVVV D MODERA (GD									-
31416LCB0	GUILD MORTGAGE COMPANY	47	\$9,058,266.47	83.7%				L	\$0.00	
	Unavailable	8	\$1,763,800.30		_			-	\$0.00	_
Total		55	\$10,822,066.77	100%	0	\$0.00		0	\$0.00	<u> </u>
31416LCC8	GUILD MORTGAGE	28	\$4,582,392.48	86.13%	0	\$0.00	NA	0	\$0.00	_
71110DCC0	COMPANY	20	Ψ 1,502,572.70	00.13/0	Ű	Ψ0.00	11/1		Ψ0.00	

F	TT.,!1-1-1-		ф 7 20 124 52	13.87% 0 \$0.00	NIA 0 00 00
Total	<u>Unavailable</u>	6 34	\$738,134.52 \$ 5,320,527.00	100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		34	\$5,320,327.00	100% 0 50.00	0 50.00
31416LV29	HOMESTREET BANK	7	\$1,451,911.48	100% 0 \$0.00	NA 0 \$0.00
Total	HOMESTREET BANK	7	\$1,451,911.48	100% 0 \$0.00	0 \$0.00
Total		<u> </u>	ψ1,421,711.40	100 /ε ο φοίου	υ ψυ.υυ
2141 (MDII4	SA MORTGAGE SERVICES,	1	¢1 001 022 00	1000 000 00	ΝΑ 0 Φ0 00
31416MDH4	LLC	4	\$1,001,932.00	100% 0 \$0.00	NA 0 \$0.00
Total		4	\$1,001,932.00	100% 0 \$0.00	0 \$0.00
	SA MORTGAGE SERVICES,				
31416MDJ0	LLC	14	\$3,205,464.00	100% 0 \$0.00	NA 0 \$0.00
Total		14	\$3,205,464.00	100% 0 \$0.00	0 \$0.00
31416MDK7	SA MORTGAGE SERVICES,	16	\$2,013,793.00	100% 0 \$0.00	NA 0 \$0.00
Total	LLC	16		100% 0 \$0.00	
Total		16	\$2,013,793.00	100% 0 50.00	0 \$0.00
31416N2A9	Unavailable	25	\$5,047,238.83	100% 0 \$0.00	NA 0 \$0.00
Total	Chavanable	25	\$5,047,238.83	100% 0 \$0.00	0 \$0.00
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31416N2C5	Unavailable	7	\$1,035,200.34	100% 0 \$0.00	NA 0 \$0.00
Total		7	\$1,035,200.34	100% 0 \$0.00	0 \$0.00
31416NAG7	Unavailable	50	\$11,936,204.22	100% 0 \$0.00	NA 0 \$0.00
Total		50	\$11,936,204.22	100% 0 \$0.00	0 \$0.00
214101415	77 111	25	Φ0 220 050 24	1000 000 00	NA 0 00 00
31416NAH5	<u>Unavailable</u>	35	\$9,338,058.34	100% 0 \$0.00	NA 0 \$0.00
Total		35	\$9,338,058.34	100% 0 \$0.00	0 \$0.00
31416NAJ1	Unavailable	30	\$5,869,116.86	100% 0 \$0.00	NA 0 \$0.00
Total	Chavanable	30	\$5,869,116.86	100% 0 \$0.00	0 \$0.00
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31416NAK8	Unavailable	5	\$1,287,806.01	100% 0 \$0.00	NA 0 \$0.00
Total		5	\$1,287,806.01	100% 0 \$0.00	0 \$0.00
31416NB27	WELLS FARGO BANK, N.A	142	\$31,440,979.52	42.87% 0 \$0.00	NA 0 \$0.00
	Unavailable	186	\$41,891,633.55	57.13% 0 \$0.00	NA 0 \$0.00
Total		328	\$73,332,613.07	100% 0 \$0.00	0 \$0.00
21410727			420 772 57 1 57	26.27%	XX 0 0 0 0
31416NB35	WELLS FARGO BANK, N.A	147	\$29,572,251.28	36.37% 0 \$0.00	NA 0 \$0.00
Total	<u>Unavailable</u>	244	\$51,729,590.89	63.63% 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		391	\$81,301,842.17	100% 0 \$0.00	
31416NB43	WELLS FARGO BANK, N.A	23	\$3,625,300.00	59.19% 0 \$0.00	NA 0 \$0.00
PITIOINDTJ	Unavailable	19	\$2,499,150.00	40.81% 0 \$0.00	NA 0 \$0.00
	O Ha variable	17	Ψ2,77,130.00	10.01 /0 0 ψ0.00	τ 17 τ Ο ΙΦΟ 10Ο

Total		42	\$6,124,450.00	100%	0 \$0.00		0 \$0.0	0
31416NB50	WELLS FARGO BANK, N.A	274	\$89,127,491.05	49.31%			0 \$0.0	_
	Unavailable	307	\$91,630,312.98	50.69%			0 \$0.0	
Total		581	\$180,757,804.03	100%	0 \$0.00		0 \$0.0	0
31416NBS0	WELLS FARGO BANK, N.A	45	\$2,588,809.17	86.41%	0 \$0.00	NA	0 \$0.0	00
	Unavailable	8	\$407,079.73	13.59%	0 \$0.00	NA	0 \$0.0	0
Total		53	\$2,995,888.90	100%	0 \$0.00		0 \$0.0	0
31416NBT8	WELLS FARGO BANK, N.A	204	\$26,666,068.93	54.67%	0 \$0.00	NA	0 \$0.0	00
	Unavailable	171	\$22,114,746.39	45.33%			0 \$0.0	
Total		375	\$48,780,815.32	100%	0 \$0.00		0 \$0.0	0
31416NBU5	WELLS FARGO BANK, N.A	42	\$5,441,320.29	53.71%	0 \$0 00	NA	0 \$0.0	00
DI HOLDES	Unavailable	36	\$4,688,877.16	46.29%	_		0 \$0.0	_
Total	onavanaere	78	\$10,130,197.45		0 \$0.00		0 \$0.0	
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31416NBV3	WELLS FARGO BANK, N.A	17	\$3,482,190.40	46.13%	0 \$0.00	NA	0 \$0.0	0
	Unavailable	20	\$4,066,896.80	53.87%	0 \$0.00	NA	0 \$0.0	Ю
Total		37	\$7,549,087.20	100%	0 \$0.00		0 \$0.0	0
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31416NBW1	WELLS FARGO BANK, N.A	1,739	\$344,314,734.89	46.07%			0 \$0.0	
	Unavailable	1,910	\$403,006,193.30	53.93%			0 \$0.0	
Total		3,649	\$747,320,928.19	100%	0 \$0.00		0 \$0.0	0
31416NBX9	WELLS FARGO BANK, N.A	418	\$110,354,780.78	49.48%	0 \$0.00	NA	0 \$0.0	00
	Unavailable	433	\$112,656,784.01	50.52%	0\$0.00	NA	0 \$0.0	Ю
Total		851	\$223,011,564.79	100%	0 \$0.00		0 \$0.0	0
31416NBY7	WELLS FARGO BANK, N.A	73	\$19,073,099.11	51.06%	0 \$0.00	NA	0 \$0.0	00
	Unavailable	69	\$18,282,063.78	48.94%	0 \$0.00		0 \$0.0	
Total		142	\$37,355,162.89	100%	0 \$0.00		0 \$0.0	0
31416NBZ4	WELLS FARGO BANK, N.A	17	\$3,157,918.90	58.07%	0 \$0.00	NA	0 \$0.0	00
	Unavailable	8	\$2,279,754.41	41.93%			0 \$0.0	
Total		25	\$5,437,673.31	100%	0 \$0.00		0 \$0.0	
31416NW57	Unavailable	29	\$6,539,152.86	100%	0 \$0.00	NΔ	0 \$0.0	00
Total	O HU TUHUU IO	29	\$6,539,152.86		0 \$0.00		0 \$0.0	
31416NW65	Unavailable	16	\$3,728,835.80		0 \$0.00		0 \$0.0	_
Total		16	\$3,728,835.80	100%	0 \$0.00		0 \$0.0	0
31416P6F9	PULTE MORTGAGE, L.L.C	22	\$4,999,942.46	100%	0 \$0.00	NA	0 \$0.0	00

Total		22	\$4,999,942.46	100%	0 \$0.00		0 \$0	0.00	
31416P6G7	PULTE MORTGAGE, L.L.C	47	\$9,000,277.00		0 \$0.00		_	0.00	
Total		47	\$9,000,277.00	100%	0 \$0.00		0 \$0	0.00	
31416P6H5	PULTE MORTGAGE, L.L.C	26	\$5,000,487.00	100%	0 \$0.00	NA	0.\$0	0.00	
Total	k objection of the property of	26	\$5,000,487.00	100%			_	0.00	
31416P6K8	PULTE MORTGAGE, L.L.C	12	\$2,895,466.75		0 \$0.00		÷	0.00	
Total		12	\$2,895,466.75	100%	0 \$0.00		0 \$0	0.00	
31416P6L6	PULTE MORTGAGE, L.L.C	26	\$6,063,884.38	100%	0 \$0.00	NA	0 \$0	0.00	
Total		26	\$6,063,884.38	100%			_	0.00	
214160044	DIT WE MODE OF THE	2.1	Φ4.615.170.00	1000	0,00,00	D.T.A.	0.04	0.00	
31416P6M4	PULTE MORTGAGE, L.L.C	21 21	\$4,615,178.00	100%	0 \$0.00		_	0.00 0.00	
Total		21	\$4,615,178.00	100%	<u> </u>		U DI	0.00	
31416P6N2	PULTE MORTGAGE, L.L.C	9	\$1,937,481.00	100%	0 \$0.00	NA	0 \$0	0.00	_
Total		9	\$1,937,481.00	100%	0 \$0.00		0 \$0	0.00	
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31416P6P7	PULTE MORTGAGE, L.L.C	16	\$3,483,946.00		0 \$0.00			0.00	
Total		16	\$3,483,946.00	100%	<u>0 \$0.00</u>		0 \$0	0.00	
31416P6Q5	PULTE MORTGAGE, L.L.C	48	\$9,000,834.00	100%	0 \$0.00	NA	0 \$0	0.00	
Total		48	\$9,000,834.00	100%	0 \$0.00		0 \$0	0.00	
31416PR74	FLAGSTAR CAPITAL MARKETS CORPORATION	24	\$6,369,741.00	5.8%	\$0.00	NA	0 \$0	0.00	
	Unavailable	406	\$103,531,761.12	94.2%	\$0.00	NA	0 \$0	0.00	
Total		430	\$109,901,502.12	100%	0 \$0.00		0 \$0	0.00	
31416PR82	FLAGSTAR CAPITAL MARKETS CORPORATION	25	\$6,480,532.00	10.9%	0\$0.00	NA	0 \$0	0.00	
	Unavailable	186	\$52,953,695.60	89.1%	0 \$0.00	NA	0 \$0	0.00	_
Total		211	\$59,434,227.60	100%	0 \$0.00		0 \$0	0.00	
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31416PR90	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$267,615.91	5.47%	0,00	NA	0 \$0	0.00	
	Unavailable	34	\$4,620,650.31	94.53%	_			0.00	
Total		36	\$4,888,266.22	100%	0 \$0.00		0 \$0	0.00	
31416PSA6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$306,971.53	11.87%	0\$0.00	NA	0 \$0	0.00	
	Unavailable	14	\$2,278,390.74				_	0.00	
Total		16	\$2,585,362.27	100%	\$0.00		0 \$0	0.00	
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31416PSB4	Unavailable	42	\$4,948,682.98	100% (0 \$0.00	NA	0 \$	\$0.00	_
Total		42	\$4,948,682.98	100%			-	50.00	_
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31416PSC2	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$346,598.01	17.29%	\$0.00	NA	0 \$	\$0.00	
	Unavailable	26	\$1,657,897.05	82.71% (0 \$0.00	NA	0 \$	\$0.00	
Total		31	\$2,004,495.06	100%	0 \$0.00		0 \$	\$0.00	_
31416Q2P9	INDEPENDENT BANK CORPORATION	26	\$2,395,450.00	100% (0 \$0.00	NA	0 \$	\$0.00	
Total		26	\$2,395,450.00	100%	0 \$0.00		0 \$	\$0.00	
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31416QQ73	Unavailable	26	\$6,018,100.00		0 \$0.00	NA	_	\$0.00	_
Total		26	\$6,018,100.00	100%	0 \$0.00		0 \$	\$0.00	
31416QQ81	Unavailable	36	\$6,452,046.57	100% (0 \$0.00	NA	0 \$	\$0.00	_
Total		36	\$6,452,046.57	100%	0 \$0.00		0 \$	\$0.00	_
31416QQ99	Unavailable	13	\$1,453,500.00	100% (0 \$0.00	NA	0.5	\$0.00	_
Total	e na vanabre	13	\$1,453,500.00	100%			\boldsymbol{T}	80.00	_
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31416QRA5	Unavailable	32	\$7,949,711.38	100% (0 \$0.00	NA	0 \$	\$0.00	
Total		32	\$7,949,711.38	100%	0 \$0.00		0 \$	\$0.00	
2141CODD2	II	2.4	ф7, 420, 540, 92	1000/	0 \$0.00	NT A	O 4	\$0.00	
31416QRB3 Total	Unavailable	34 34	\$7,439,540.83 \$7,439,540.83	100%				\$0.00 \$0.00	_
Total		34	\$7,432,340.03	100 %	υ φυ.υυ		υų	30.00	_
31416QRC1	Unavailable	619	\$131,477,542.00	100% (0 \$0.00	NA	0 \$	\$0.00	_
Total		619	\$131,477,542.00	100%				\$0.00	
31416QRD9	Unavailable	103	\$14,694,348.47		0 \$0.00		-	\$0.00	_
Total		103	\$14,694,348.47	100%	0 \$0.00		0 \$	\$0.00	
31416QRE7	Unavailable	21	\$4,572,332.86	100% (0 \$0.00	NA	0.5	\$0.00	_
Total	e na raziacio	21	\$4,572,332.86	100%			_	\$0.00	_
			. , ,						
31416QRF4	Unavailable	164	\$42,383,867.14	100% (0 \$0.00	NA	0 \$	\$0.00	
Total		164	\$42,383,867.14	100%	0 \$0.00		0 \$	\$0.00	
31416QRG2	Unavailable	144	\$29,080,180.03	100% (0 \$0.00	NA	0.5	\$0.00	_
Total	ona vanaore	144	\$29,080,180.03	100%			_	80.00	_
			, ,		7 2 2 3 3		- 4	7.2.0	_
31416QRH0	Unavailable	40	\$5,310,304.00	100%	0\$0.00	NA	0 \$	\$0.00	_
Total		40	\$5,310,304.00	100%	0 \$0.00		0 \$	\$0.00	_
214160016	17 111	1.0	Φ1 7 00 0 00 to	1000	0,00	377	0 4	to 00	
31416QRJ6	Unavailable	16	\$1,790,263.10	100%	0\$0.00	NA	0	\$0.00	

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Total		16	\$1,790,263.10	100%	U	\$0.00		U	\$0.00	+
31416QV36	FLAGSTAR CAPITAL MARKETS CORPORATION	89	\$22,094,004.30	12.43%	0	\$0.00	NA	0	\$0.00)
	Unavailable	592	\$155,585,227.30	87.57%	-			-	\$0.00	_
Total		681	\$177,679,231.60	100%	0	\$0.00		0	\$0.00)
31416QV44	FLAGSTAR CAPITAL MARKETS CORPORATION	76	\$22,494,807.47	17.35%	0	\$0.00	NA	0	\$0.00)
	Unavailable	380	\$107,190,610.12	82.65%	0	\$0.00	NA	0	\$0.00	,
Total		456	\$129,685,417.59	100%	0	\$0.00		0	\$0.00)
31416QV51	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$516,592.60	33.18%	0	\$0.00	NA	0	\$0.00)
	Unavailable	15	\$1,040,291.23	66.82%	0	\$0.00	NA	0	\$0.00	,
Total		22	\$1,556,883.83	100%	0	\$0.00		0	\$0.00)
31416QV69	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$563,834.23	16.87%	0	\$0.00	NA	0	\$0.00)
	Unavailable	40	\$2,777,648.26	83.13%	0	\$0.00	NA	0	\$0.00	
Total		48	\$3,341,482.49	100%	0	\$0.00		0	\$0.00	
31416QV77	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$818,810.35	17.19%	0	\$0.00	NA	0	\$0.00)
	Unavailable	40	\$3,944,120.43	82.81%	_			-	\$0.00	+
Total		48	\$4,762,930.78	100%	0	\$0.00		0	\$0.00	1
31416QV85	FLAGSTAR CAPITAL MARKETS CORPORATION	26	\$3,510,788.06	15.98%	Ш				\$0.00	
	Unavailable	134	\$18,455,541.47	84.02%	_				\$0.00	
Total		160	\$21,966,329.53	100%	0	\$0.00		0	\$0.00	4
31416QV93	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$947,997.69	19.78%	0	\$0.00	NA	0	\$0.00)
	Unavailable	33	\$3,843,937.15	80.22%	_				\$0.00	1
Total		41	\$4,791,934.84	100%	0	\$0.00		0	\$0.00)
31416RC27	CTX MORTGAGE COMPANY, LLC	11	\$1,522,090.34	100%	0	\$0.00	NA	0	\$0.00)
Total		11	\$1,522,090.34	100%	0	\$0.00		0	\$0.00	,
					Ц			-	<u> </u>	<u> </u>
31416RCS0	CTX MORTGAGE COMPANY, LLC	55	\$14,460,006.98	100%	0	\$0.00	NA	0	\$0.00	,
Total	·	55	\$14,460,006.98	100%	0	\$0.00		0	\$0.00	
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31416RCT8	CTX MORTGAGE	52	\$11,271,383.16	100%	0	\$0.00	NA	0	\$0.00	1

	COMPANY, LLC		I	11 [11 1	
Total	,	52	\$11,271,383.16	100% 0 \$0.00	0 \$0.00	
31416RCU5	CTX MORTGAGE COMPANY, LLC	58	\$11,488,416.08	100% 0 \$0.00	NA 0 \$0.00	
Total		58	\$11,488,416.08	100% 0 \$0.00	0 \$0.00	_
	CTX MORTGAGE					_
31416RCV3	COMPANY, LLC	13	\$2,328,434.86	100% 0 \$0.00	NA 0 \$0.00	
Total		13	\$2,328,434.86	100% 0 \$0.00	0 \$0.00	
31416RCX9	CTX MORTGAGE	17	\$3,792,556.00	100% 0 \$0.00	NA 0 \$0.00	
	COMPANY, LLC					
Total		17	\$3,792,556.00	100% 0 \$0.00	0 \$0.00	_
31416RCY7	CTX MORTGAGE	18	\$3,848,751.00	100% 0 \$0.00	NA 0 \$0.00	
	COMPANY, LLC					
Total		18	\$3,848,751.00	100% 0 \$0.00	0 \$0.00	
31416RNT6	RBS CITIZENS, NA	99	\$22,182,186.36	100% 0 \$0.00	NA 0 \$0.00	
Total	RDS CITIZENS, NA	99	\$22,182,186.36	100% 0 \$0.00	0 \$0.00	
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31416RNU3	RBS CITIZENS, NA	53	\$6,597,693.60	100% 0 \$0.00	NA 0 \$0.00	
Total		53	\$6,597,693.60	100% 0 \$0.00	0 \$0.00	
31416RNV1	RBS CITIZENS, NA	14	\$3,226,000.00	100% 0 \$0.00	NA 0 \$0.00	
Total	,	14	\$3,226,000.00	100% 0 \$0.00	0 \$0.00	
31416RR54	WELLS FARGO BANK, N.A	338	\$100,238,984.68	99.36% 0 \$0.00	NA 0 \$0.00	
	Unavailable	2	\$642,880.28	0.64% 0 \$0.00	NA 0 \$0.00	_
Total		340	\$100,881,864.96	100% 0 \$0.00	0 \$0.00	
31416RR62	WELLS FARGO BANK, N.A	143	\$50,438,356.81	100% 0 \$0.00	NA 0 \$0.00	
Total		143	\$50,438,356.81	100% 0 \$0.00	0 \$0.00	
31416RR70	WELLS FARGO BANK, N.A	166	\$70,295,185.29	99.62% 0 \$0.00	NA 0 \$0.00	
511101111, 0	Unavailable	1	\$269,700.00	0.38% 0 \$0.00	NA 0 \$0.00	
Total		167	\$70,564,885.29	100% 0 \$0.00	0 \$0.00	
31416RR88	WELLS FARGO BANK, N.A	63	\$9,618,830.83	39.04% 0 \$0.00	NA 0 \$0.00	
Total	Unavailable	97 160	\$15,018,635.68 \$24,637,466.51	60.96% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	
l Utai		100	φ 24, 037,400.51	100 % 0 \$0.00		
31416RR96	WELLS FARGO BANK, N.A	7	\$1,595,293.67	48.16% 0 \$0.00	NA 0 \$0.00	
	Unavailable	9	\$1,717,093.85	51.84% 0 \$0.00	NA 0 \$0.00	
Total		16	\$3,312,387.52	100% 0 \$0.00	0 \$0.00	

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31416RRY1	Unavailable	108	\$47 426 412 51	100%	0 \$	0.00	NIA		\$0.00	
	Ullavallable		\$47,426,413.51	100%	+-			_	\$0.00	•
Total		108	\$47,426,413.51	100%	UΦ	0.00		U	\$0.00	
31416RSA2	WELLS FARGO BANK, N.A	11	\$3,235,423.25	79.61%	0\$	0.00	NA	0	\$0.00	
D1110110112	Unavailable	5	\$828,919.11	20.39%				-	\$0.00	+
Total		16	\$4,064,342.36	100%	_				\$0.00	
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31416RSB0	WELLS FARGO BANK, N.A	23	\$5,282,950.49	65.29%	0\$	0.00	NA	0	\$0.00	
	Unavailable	12	\$2,808,404.45	34.71%	_		NA	0	\$0.00	
Total		35	\$8,091,354.94	100%	0 \$	0.00		0	\$0.00	
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31416RSE4	WELLS FARGO BANK, N.A	7	\$854,639.42	59.18%					\$0.00	
	Unavailable	4	\$589,428.17	40.82%	+ + -			_	\$0.00	-
Total		11	\$1,444,067.59	100%	0 \$	0.00		0	\$0.00	-
21.41CDCE1	WELLGEARGO DANIZ NA	2	¢270 202 72	25 220	OΦ	0.00	NT A		¢0.00	
31416RSF1	WELLS FARGO BANK, N.A	5	\$378,393.73	35.32% 64.68%	_			_	\$0.00 \$0.00	_
Total	Unavailable	8	\$693,036.94	100%				_	\$0.00 \$0.00	-
1 Otal		0	\$1,071,430.67	100%	UΦ	0.00		V	φυ.υυ	┼
31416RSG9	WELLS FARGO BANK, N.A	15	\$1,949,659.13	93.14%	0.\$	0.00	NA	0	\$0.00	\vdash
51110105	Unavailable	1	\$143,645.16	6.86%					\$0.00	+
Total	ona variabre	16	\$2,093,304.29	100%				-	\$0.00	1
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31416RSH7	WELLS FARGO BANK, N.A	118	\$32,972,803.72	54.22%	0\$	0.00	NA	0	\$0.00	
	Unavailable	110	\$27,838,972.86	45.78%	+-			-	\$0.00	+
Total		228	\$60,811,776.58	100%	0 \$	0.00			\$0.00	
31416RSJ3	WELLS FARGO BANK, N.A	4,451	\$1,179,658,402.91	74.94%	0\$	0.00	NA	0	\$0.00	1
	Unavailable	1,520	\$394,550,031.08	25.06%	0\$	0.00	NA	0	\$0.00	1
Total		5,971	\$1,574,208,433.99	100%	0\$	0.00		0	\$0.00	
21.41 CD CIVO	WELL GEAD GO DANY NA	2	\$452.000.21	26.569	0.0	0.00	NT 4		Φ0.00	
31416RSK0	WELLS FARGO BANK, N.A Unavailable	3 9	\$453,800.21 \$1,254,543.51	26.56% 73.44%	_				\$0.00 \$0.00	1
Total	Unavanable	12	\$1,708,343.72	100%				_	\$0.00	•
Total		12	\$1,700,545.72	100 /0	υφ	0.00		U	φυ.υυ	
31416RSL8	WELLS FARGO BANK, N.A	33	\$4,539,194.62	35.73%	0\$	0.00	NA	0	\$0.00	
	Unavailable	53	\$8,166,277.67	64.27%	_		NA	0	\$0.00	
Total		86	\$12,705,472.29	100%	0 \$	0.00		0	\$0.00	
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31416RSM6	WELLS FARGO BANK, N.A	17	\$2,501,526.55	38.26%	0\$	0.00	NA	0	\$0.00	
	Unavailable	28	\$4,036,527.79	61.74%	0 \$	0.00	NA	0	\$0.00	
Total		45	\$6,538,054.34	100%	0 \$	0.00		0	\$0.00	
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31416RSN4	WELLS FARGO BANK, N.A	5	\$1,158,615.93	63.45%	0\$	0.00	NA	0	\$0.00	

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	Unavailable	3	\$667,276.75	36.55% 0			_	
Total		8	\$1,825,892.68	100% 0	\$0.00		0 \$0	0.00
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31416RSP9	WELLS FARGO BANK, N.A	11	\$2,261,031.19	46.38% 0			_	
	Unavailable	11	\$2,613,614.67	53.62% 0			_	
Total		22	\$4,874,645.86	100% 0	\$0.00		0 \$0	0.00
31416RSQ7	WELLS FARGO BANK, N.A	10	\$1,496,395.32	72.45% 0			_	
	Unavailable	4	\$568,995.31	27.55% 0	\$0.00	NA	0 \$0	0.00
Total		14	\$2,065,390.63	100% 0	\$0.00		0 \$0	0.00
31416RSR5	WELLS FARGO BANK, N.A	8	\$1,239,987.38	75.18% 0	\$0.00	NA	0 \$0	0.00
	Unavailable	3	\$409,442.91	24.82% 0	\$0.00	NA	0 \$0	0.00
Total		11	\$1,649,430.29	100% 0	\$0.00		0 \$0	0.00
31416RSS3	WELLS FARGO BANK, N.A	7	\$959,506.26	43.89% 0	\$0.00	NA	0 \$0	0.00
	Unavailable	8	\$1,226,801.54	56.11% 0	\$0.00	NA	0 \$0	0.00
Total		15	\$2,186,307.80	100% 0			_	0.00
			. ,					
31416RST1	WELLS FARGO BANK, N.A	19	\$3,242,072.13	39.66% 0	\$0.00	NA	0 \$0	0.00
	Unavailable	36	\$4,933,272.96	60.34% 0			_	
Total		55	\$8,175,345.09	100% 0			_	0.00
10001			ψο,170,01010	100 /6 0	ΨΟΦΟ		Ψ	3.00
31416RSU8	WELLS FARGO BANK, N.A	246	\$74,272,015.48	98.08% 0	\$0.00	NA	0.\$0	00.
FITTORSCO	Unavailable	3	\$1,452,498.35	1.92% 0			_	
Total	Chavanaoic	249	\$75,724,513.83	100% 0			_	0.00
Total		27)	φ15,124,515.05	100 /6 0	φυ.υυ		υψι	7.00
	WACHOVIA MORTGAGE,						+	
31416RU68	FSB	12	\$3,184,084.96	100% 0	\$0.00	NA	0 \$0	0.00
Total	TOD	12	\$3,184,084.96	100% 0	\$0.00		0 \$0	0.00
Total		12	φ3,104,004.70	100 /6 0	φυ.υυ		υφι	7.00
	WACHOVIA MORTGAGE,						+	
31416RU76	FSB	241	\$53,004,321.43	100% 0	\$0.00	NA	0 \$0	0.00
Total	TOD	241	\$53,004,321.43	100% 0	\$0.00		0 \$0	0.00
Total		271	ψ33,004,321.43	100 /6 0	ψυ•υυ		υψι	7.00
	WACHOVIA MORTGAGE,							
31416RU84	FSB	607	\$142,049,234.08	100% 0	\$0.00	NA	0 \$0	0.00
Total	100	607	\$142,049,234.08	100% 0	\$0.00		0 \$C	0.00
10111		007	ψ142,042,254.00	100 /6 0	ψυ•υυ		ψ	7.00
	WACHOVIA MORTGAGE,						+	
31416RU92	FSB	11	\$2,461,501.57	100% 0	\$0.00	NA	0 \$0	0.00
Total	¥ 0.2	11	\$2,461,501.57	100% 0	\$0.00		0 \$1	0.00
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	WACHOVIA MORTGAGE,						+	
31416RVA8	FSB	123	\$21,833,694.73	100% 0	\$0.00	NA	0 \$0	0.00
Total	1 00	123	\$21,833,694.73	100% 0	\$በ በበ		0 \$1	0.00
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31416RVB6	WACHOVIA MORTGAGE,	33	\$7,707,586.72	100%	0 \$0.0	0 NA	0 \$0.0	10
31410K V B0	FSB		\$7,707,380.72					
Total		33	\$7,707,586.72	100%	0 \$0.0	0	0 \$0.0	00
31416SA27	Unavailable	34	\$4,879,300.00	100%	0 \$0.0	0 NA	0 \$0.0	00
Total		34	\$4,879,300.00	100%	0 \$0.0	0	0 \$0.0	00
31416SA35	Unavailable	49	\$6,924,898.73	100%	0 \$0.0	0 NA	0 \$0.0	00
Total		49	\$6,924,898.73	100%	0 \$0.0	0	0 \$0.0	0
31416SA43	Unavailable	11	\$1,471,000.00	100%	0 \$0.0	0 NA	0 \$0.0	00
Total		11	\$1,471,000.00	100%	0 \$0.0	0	0 \$0.0	0
31416SA50	Unavailable	15	\$1,890,300.00	100%	0 \$0.0	0 NA	0 \$0.0	00
Total		15	\$1,890,300.00	100%			0 \$0.0	_
31416SA68	Unavailable	22	\$2,333,796.00	100%	0 \$0.0	0 NA	0 \$0.0	00
Total		22	\$2,333,796.00	100%	0 \$0.0	0	0 \$0.0	0
31416SA76	Unavailable	36	\$3,872,150.00	100%	0 \$0.0	0 NA	0 \$0.0	00
Total		36	\$3,872,150.00	100%	0 \$0.0	0	0 \$0.0	0
31416SA84	Unavailable	15	\$1,197,990.00	100%	0 \$0.0	0 NA	0 \$0.0	00
Total		15	\$1,197,990.00	100%	0 \$0.0	0	0 \$0.0	0
31416SAZ4	Unavailable	32	\$2,961,599.77	100%	0 \$0.0	0 NA	0 \$0.0	00
Total		32	\$2,961,599.77	100%	0 \$0.0	0	0 \$0.0	0
31416SH53	U.S. BANK N.A	1	\$122,858.91	76.19%	0 \$0.0	0 NA	0 \$0.0	00
	Unavailable	1	\$38,400.00	23.81%			0 \$0.0	_
Total		2	\$161,258.91	100%	0 \$0.0	0	0 \$0.0	00
31416SHQ7	Unavailable	2	\$129,676.82	100%	0 \$0.0	0 NA	0 \$0.0	00
Total		2	\$129,676.82	100%	0 \$0.0	0	0 \$0.0	0
31416SHS3	Unavailable	6	\$473,261.18	100%	0 \$0.0	0 NA	0 \$0.0	00
Total		6	\$473,261.18	100%	0 \$0.0	0	0 \$0.0	00
31416SHV6	Unavailable	3	\$382,322.43	100%	0 \$0.0	0 NA	0 \$0.0	00_
Total		3	\$382,322.43	100%	0 \$0.0		0 \$0.0	
31416SHW4	U.S. BANK N.A	1	\$151,813.10	100%	0 \$0.0	0 NA	0 \$0.0	00
Total		1	\$151,813.10	100%	_		0 \$0.0	0

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Unavailable	1	\$78 111 76	100%	2 \$0 00	NΔ	0 \$0 00)
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	 	ψ. υ 9111./ U		- 5.00	<u> </u>		<u>†</u>
CHASE HOME FINANCE,	1	\$249,000,00	5 270) ¢0 00	NT 4	0 00 00	
LLC	1	·					
Unavailable	17	\$4,368,499.40			1	H-	_
	18	\$4,616,499.40	100%	0 \$0.00	\	0 \$0.00	0
CHACE HOME EDIANCE	+	'		+	 	1	+
•	11	\$3,594,386.01	13.8%	0 \$0.00	NA	0 \$0.00)
	76	\$22,459,862,21	86 20%	2 \$0 00	NΛ	0 \$0 00	
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CHASE HOME FINANCE,		\$2,001,750.00	45.20	2000	***	0 00 00	1
LLC							
Unavailable	12	\$3,600,800.00			1 1		
	21	\$6,582,550.00	100%	0 \$0.00		0 \$0.00	9
OV. 1 OF 5555	+	1		+		'	+
CHASE HOME FINANCE,	402	\$103,837,486.59	43.35%	0 \$0.00	NA	0 \$0.00)
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	703	<u> Ψωυν,υ44,03δ.14</u>	100%	<u>σφυ.υυ</u>	+	σφυ.υ\	+
CHASE HOME FINANCE	+	0000			†		\dagger
LLC	292	\$86,925,436.01	47.09%	0 \$0.00	NA	0 \$0.00	Ս
Unavailable	345	\$97,668,309.92	52.91%	0 \$0.00	NA	0 \$0.00)
	637	\$184,593,745.93					_
						1	\perp
CHASE HOME FINANCE,	13	\$3.797 265 60	23.03%	2 \$0 00	NΔ	0 \$0 00)
LLC		. , ,					
Unavailable	- - - - - - - - - - 	\$12,693,928.58					_
	66	\$16,491,194.27	100%	<u>v \$0.00</u>	 	<u>v \$0.0(</u>	Ψ_
СПУСЕ ПОМЕ ЕШУМОЕ	+	' 		+	+	'	+
*	11	\$1,637,715.11	9.82%	0 \$0.00	NA	0 \$0.00	\mathcal{C}
	87	\$15.047 072 42	90.18%	2 \$0.00	NΔ	0 \$0 00	1
5 w : mimUiV	98	\$15,047,072.42 \$16,684,787.53					
	/0	. 2,20 .9101100		+ 3.00	1	7.5.0	\dagger
CHASE HOME FINANCE,	1	\$4.040.721.05	00 16%	2000	***	0 00 00	\perp
LLC							
Unavailable	2	\$544,124.31					_
	19	\$4,593,856.26	100%	0 \$0.00		0 \$0.00	<u> </u>
				·	()	'	1
	LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC CHASE HOME FINANCE, LLC CHASE HOME FINANCE, LLC	Unavailable	S \$399,451.77	S \$399,451.77 100%	S \$399,451.77 100 % 0 \$0.00	S \$399,451.77 100% 0 \$0.00	S \$399,451.77 100% 0 \$0.00 0 \$0.00 0 \$0.00

			<u>.</u>			7		_
31416T5Y1	CHASE HOME FINANCE, LLC	7	\$1,115,621.79	23.38%	0 \$0.00	NA	0 \$0.0	
	Unavailable	26	\$3,655,842.36	76.62%	0 \$0.00	N _A	0 \$0.0	0
Total		33	\$4,771,464.15	100%	0 \$0.00)	0 \$0.0	0
31416T5Z8	CHASE HOME FINANCE, LLC	7	\$1,821,002.10	62.65%	0 \$0.00	NA	0 \$0.0	0
	Unavailable	5	\$1,085,527.13	37.35%	0 \$0.00		0 \$0.0	_
Total		12	\$2,906,529.23	100%	0 \$0.00)	0 \$0.0	0
31416T6A2	CHASE HOME FINANCE, LLC	15	\$1,451,772.38	91.73%			0 \$0.0	0
	Unavailable	1	\$130,805.13		0 \$0.00		0 \$0.0	-
Total		16	\$1,582,577.51	100%	0 \$0.00)	0 \$0.0	0
31416T6B0	CHASE HOME FINANCE, LLC	13	\$2,894,378.39	100%	0 \$0.00	NA	0 \$0.0	0
Total		13	\$2,894,378.39	100%	0 \$0.00)	0 \$0.0	0
31416T6C8	CHASE HOME FINANCE, LLC	2	\$342,436.65	25.55%			0 \$0.0	0
	Unavailable	5	\$997,740.96	74.45%	0 \$0.00	NA	0 \$0.0	O
Total		7	\$1,340,177.61	100%	0 \$0.00		0 \$0.0	0
31416T6D6	CHASE HOME FINANCE, LLC	565	\$151,049,939.15	40.34%	1		0 \$0.0	0
	Unavailable	831	\$223,364,612.08	59.66%			0 \$0.0	_
Total		1,396	\$374,414,551.23	100%	0 \$0.00		0 \$0.0	0
31416T6E4	CHASE HOME FINANCE, LLC	16	\$4,337,574.43	34.79%	0 \$0.00	NA	0 \$0.0	0
	Unavailable	29	\$8,131,967.45	65.21%			0 \$0.0	_
Total		45	\$12,469,541.88	100%	0 \$0.00)	0 \$0.0	0
31416TB32	INDEPENDENT BANK CORPORATION	26	\$4,444,950.25	100%	0 \$0.00	NA	0 \$0.0	0
Total		26	\$4,444,950.25	100%	0 \$0.00		0 \$0.0	0
31416TB40	INDEPENDENT BANK CORPORATION	43	\$6,540,873.24	100%	0 \$0.00	NA	0 \$0.0	0
Total		43	\$6,540,873.24	100%	0 \$0.00		0 \$0.0	0
31416TB65	INDEPENDENT BANK CORPORATION	21	\$1,269,220.00	100%	0 \$0.00	NA	0 \$0.0	0
Total		21	\$1,269,220.00	100%	0 \$0.00		0 \$0.0	0

					
31416TB73	INDEPENDENT BANK CORPORATION	22	\$1,240,550.00	100% 0 \$0.00	NA 0 \$0.00
Total		22	\$1,240,550.00	100% 0 \$0.00	0 \$0.00
31416TB81	INDEPENDENT BANK CORPORATION	11	\$1,074,987.38	100% 0 \$0.00	NA 0 \$0.00
Total		11	\$1,074,987.38	100% 0 \$0.00	0 \$0.00
31416TB99	INDEPENDENT BANK CORPORATION	8	\$1,307,225.00	100% 0 \$0.00	NA 0 \$0.00
Total		8	\$1,307,225.00	100% 0 \$0.00	0 \$0.00
31416TD22	PHH MORTGAGE CORPORATION	76	\$7,568,141.18	71.75% 0 \$0.00	NA 0 \$0.00
	Unavailable	30	\$2,979,685.42	28.25% 0 \$0.00	NA 0 \$0.00
Total		106	\$10,547,826.60	100% 0 \$0.00	0 \$0.00
31416TD30	PHH MORTGAGE CORPORATION	40	\$4,728,356.03	71.24% 0 \$0.00	NA 0 \$0.00
	Unavailable	16	\$1,908,493.91	28.76% 0 \$0.00	NA 0 \$0.00
Total		56	\$6,636,849.94	100% 0 \$0.00	0 \$0.00
31416TD48	PHH MORTGAGE CORPORATION	86	\$13,864,825.21	72.32% 0 \$0.00	NA 0 \$0.00
	Unavailable	33	\$5,305,819.93	27.68% 0 \$0.00	NA 0 \$0.00
Total		119	\$19,170,645.14	100% 0 \$0.00	0 \$0.00
31416TD89	PHH MORTGAGE CORPORATION	169	\$25,996,555.75	87.68% 0 \$0.00	NA 0 \$0.00
	Unavailable	29	\$3,652,934.98	12.32% 0 \$0.00	NA 0 \$0.00
Total		198	\$29,649,490.73	100% 0 \$0.00	0 \$0.00
31416TD97	PHH MORTGAGE CORPORATION	173	\$34,804,264.91	65.25% 0 \$0.00	NA 0 \$0.00
	Unavailable	113	\$18,537,772.84	34.75% 0 \$0.00	NA 0 \$0.00
Total		286	\$53,342,037.75	100% 0 \$0.00	0 \$0.00
31416TDX4	PHH MORTGAGE CORPORATION	119	\$35,364,096.36	64.57% 0 \$0.00	NA 0 \$0.00
	Unavailable	71	\$19,403,033.56	35.43% 0 \$0.00	NA 0 \$0.00
Total		190	\$54,767,129.92	100% 0 \$0.00	0 \$0.00
31416TDY2	PHH MORTGAGE CORPORATION	8	\$1,977,586.31	27.25% 0 \$0.00	NA 0 \$0.00
	Unavailable	16	\$5,279,571.99	72.75% 0 \$0.00	NA 0 \$0.00
Total		24	\$7,257,158.30	100% 0 \$0.00	0 \$0.00

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31416TDZ9	PHH MORTGAGE CORPORATION	75	\$10,349,400.08	67.77%	0 \$0.00	NA	0 \$0.0	О
	Unavailable	36	\$4,922,310.82	32.23%	0 \$0.00		0 \$0.0	_
Total		111	\$15,271,710.90	100%	0 \$0.00		0 \$0.0	0
31416TE21	PHH MORTGAGE CORPORATION	39	\$5,420,583.62	56.24%	0 \$0.00	NA	0 \$0.0	0
	Unavailable	31	\$4,217,335.83	43.76%	0.80.00	NΔ	0 \$0.0)
Total	Chavanaoic	70	\$9,637,919.45		0 \$0.00		0 \$0.0	_
1000		70	Ψ,,ουτ,,οτιο	100 /	υ φυίου		ψοιο	
31416TE39	PHH MORTGAGE CORPORATION	32	\$2,134,187.09	63.2%	0 \$0.00	NA	0 \$0.0	0
	Unavailable	17	\$1,242,446.36	36.8%	0 \$0.00	NA	0 \$0.0	0
Total		49	\$3,376,633.45	100%	0 \$0.00		0 \$0.0	0
31416TE47	PHH MORTGAGE CORPORATION	39	\$3,833,116.91	59.36%	0 \$0.00	NA	0 \$0.0	0
	Unavailable	26	\$2,624,480.62	40.64%	0 \$0.00	NA	0 \$0.0	О
Total		65	\$6,457,597.53	100%	0 \$0.00		0 \$0.0	0
31416TE62	PHH MORTGAGE CORPORATION	31	\$5,121,131.83	45.35%	0 \$0.00	NA	0 \$0.0	0
	Unavailable	38	\$6,170,115.93	54.65%			0 \$0.0	-
Total		69	\$11,291,247.76	100%	0 \$0.00		0 \$0.0	0
								+
31416TE70	PHH MORTGAGE CORPORATION	79	\$15,290,595.40	84.23%	·		0 \$0.0	
	Unavailable	24	\$2,862,788.64	15.77%			0 \$0.0	_
Total		103	\$18,153,384.04	100%	0 \$0.00		0 \$0.0	D
31416TE88	PHH MORTGAGE CORPORATION	58	\$12,652,811.01	51.19%	0 \$0.00	NA	0 \$0.0	0
	Unavailable	78	\$12,063,439.75	48.81%	0 \$0.00	NA	0 \$0.0)
Total		136	\$24,716,250.76	100%	0 \$0.00		0 \$0.0	0
31416TE96	PHH MORTGAGE CORPORATION	191	\$53,236,698.96	73.8%	0 \$0.00	NA	0 \$0.0	0
	Unavailable	78	\$18,899,787.19	26.2%	0 \$0.00	NA	0 \$0.0	O
Total		269	\$72,136,486.15		0 \$0.00		0 \$0.0	
31416TEA3	PHH MORTGAGE CORPORATION	649	\$196,599,549.01	82.43%	0 \$0.00	NA	0 \$0.0	0
	Unavailable	158	\$41,907,982.13	17.57%	0 \$0.00	NA	0 \$0.0)
Total		807	\$238,507,531.14	100%	0 \$0.00		0 \$0.0	0

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31416TEB1	PHH MORTGAGE CORPORATION	14	\$3,635,634.37	42.17% 0 \$0.00		0 \$0.00	
	Unavailable	17	\$4,985,158.94	57.83% 0 \$0.00		0 \$0.00	
Total		31	\$8,620,793.31	100% 0 \$0.00		0 \$0.00	
31416TEC9	PHH MORTGAGE	72	\$19,091,604.36	54.49% 0 \$0.00	NA	0 \$0.00	
	CORPORATION			45.518 0 00 00			
m 4 1	Unavailable	56	\$15,946,257.66	45.51% 0 \$0.00		0 \$0.00	
Total	+	128	\$35,037,862.02	100% 0 \$0.00		0 \$0.00	<u>'</u>
	PHH MORTGAGE						
31416TED7	CORPORATION	82	\$10,899,619.39	75.04% 0 \$0.00	NA	0 \$0.00)
	Unavailable	27	\$3,625,605.03	24.96% 0 \$0.00	NA	0 \$0.00	
Total	Chavanaoic	109	\$14,525,224.42	100% 0 \$0.00		0 \$0.00	_
Total		102	Ψ14,525,224.42	100 /ε 0 φυ.συ		ψοισο	
24.44.67777.5	PHH MORTGAGE	0.6	\$7.045.704.00	7 1 02 71 0 00 00	37.1	0.00.00	
31416TEE5	CORPORATION	86	\$5,917,581.83	71.83% 0 \$0.00	NA	0 \$0.00)
	Unavailable	33	\$2,320,236.17	28.17% 0 \$0.00	NA	0 \$0.00)
Total		119	\$8,237,818.00	100% 0 \$0.00		0 \$0.00	
31416TEF2	PHH MORTGAGE	56	\$5,543,807.22	78.17% 0 \$0.00	NΛ	0 \$0.00	
5141011212	CORPORATION						
	Unavailable	16	\$1,548,374.76	21.83% 0 \$0.00		0 \$0.00	_
Total		72	\$7,092,181.98	100% 0 \$0.00		0 \$0.00	
31416TEG0	PHH MORTGAGE	72	\$11,687,966.94	79.86% 0 \$0.00	NA	0 \$0.00)
	CORPORATION						
	Unavailable	18	\$2,948,206.20	20.14% 0 \$0.00		0 \$0.00	_
Total		90	\$14,636,173.14	100% 0 \$0.00		0 \$0.00	<u> </u>
	DILLI MODTO A CE						
31416ТЕН8	PHH MORTGAGE CORPORATION	51	\$7,050,424.73	77.63% 0 \$0.00	NA	0 \$0.00)
	Unavailable	15	\$2,031,947.37	22.37% 0 \$0.00	NΛ	0 \$0.00	
Total	Chavanabic	66	\$9,082,372.10	100% 0 \$0.00		0 \$0.00	_
Total		- 00	φ2,002,372.10	100 /6 0 \$0.00		υ φυισο	+
	PHH MORTGAGE					1.	
31416TEJ4	CORPORATION	108	\$19,317,166.60	92.55% 0 \$0.00	NA	0 \$0.00)
	Unavailable	12	\$1,556,003.31	7.45% 0 \$0.00	NA	0 \$0.00)
Total		120	\$20,873,169.91	100% 0 \$0.00		0 \$0.00	
			,				
21/16TEV1	PHH MORTGAGE	65	¢12 760 552 05	56.23% 0 \$0.00	NT A	0 \$0.00	
31416TEK1	CORPORATION	65	\$12,768,553.85				
	Unavailable	60	\$9,938,030.77	43.77% 0 \$0.00		0 \$0.00	_
Total		125	\$22,706,584.62	100% 0 \$0.00		0 \$0.00	
						\sqcup	
31416TEL9	PHH MORTGAGE	27	\$3,549,005.24	70.15% 0 \$0.00	NA	0 \$0.00)

	CORPORATION									
	Unavailable	10	\$1,509,993.56	29.85%	0	\$0.00	NA	0	\$0.00	
Total		37	\$5,058,998.80	100%	0	\$0.00		0	\$0.00	
31416TEM7	PHH MORTGAGE CORPORATION	231	\$70,092,140.92	81.19%	0	\$0.00	NA	0	\$0.00	1
	Unavailable	56	\$16,233,588.82	18.81%	0	\$0.00	NA	0	\$0.00	1
Total		287	\$86,325,729.74	100%	0	\$0.00		0	\$0.00	1
31416TEN5	PHH MORTGAGE CORPORATION	32	\$7,626,643.17	63.52%			NA	0	\$0.00	į
	Unavailable	16	\$4,379,338.07	36.48%	0	\$0.00	NA	0	\$0.00	
Total		48	\$12,005,981.24	100%	0	\$0.00		0	\$0.00	_
31416TEP0	PHH MORTGAGE CORPORATION	60	\$3,848,438.42	76.4%					\$0.00	
	Unavailable	18	\$1,189,026.97	23.6%	_		NA		\$0.00	+
Total		78	\$5,037,465.39	100%	0	\$0.00		0	\$0.00	
										_
31416TEQ8	PHH MORTGAGE CORPORATION	44	\$4,306,354.74	74.54%					\$0.00	
	Unavailable	15	\$1,471,230.63	25.46%			NA		\$0.00	+
Total		59	\$5,777,585.37	100%	0	\$0.00		0	\$0.00	
31416TER6	PHH MORTGAGE CORPORATION	41	\$6,638,345.30	77.04%					\$0.00	
	Unavailable	12	\$1,978,400.69	22.96%	-		NA	-	\$0.00	_
Total		53	\$8,616,745.99	100%	0	\$0.00		0	\$0.00	
31416TES4	PHH MORTGAGE CORPORATION	27	\$4,606,789.67	76.9%	0	\$0.00	NA	0	\$0.00	ļ
	Unavailable	12	\$1,383,925.89	23.1%	_			_	\$0.00	_
Total		39	\$5,990,715.56	100%	0	\$0.00		0	\$0.00	
31416TET2	PHH MORTGAGE CORPORATION	33	\$5,530,673.15	42.09%	0	\$0.00	NA	0	\$0.00	
	Unavailable	46	\$7,609,819.39	57.91%	_			_	\$0.00	_
Total		79	\$13,140,492.54	100%	0	\$0.00		0	\$0.00	
31416TEU9	PHH MORTGAGE CORPORATION	105	\$27,240,665.20	62.3%				ļ	\$0.00	
	Unavailable	81	\$16,486,539.88	37.7%	_		NA	-	\$0.00	_
Total		186	\$43,727,205.08	100%	0	\$0.00		0	\$0.00	₩
31416TEV7	PHH MORTGAGE CORPORATION	33	\$5,773,951.82	49.29%	0	\$0.00	NA	0	\$0.00	

	Unavailable	27	\$5,940,490.88	50.71% 0	\$0.00	NA	0 \$0.00)
Total	Onuranaore	60	\$11,714,442.70			1 1	0 \$0.00	_
				<u> </u>			74	†_
31416TF20	PHH MORTGAGE CORPORATION	14	\$1,951,245.54		,		0 \$0.00	
	Unavailable	6	\$817,731.14	29.53% 0			0 \$0.00	_
Total		20	\$2,768,976.68	100% 0	\$0.00	<u> </u>	0 \$0.00	<u> </u>
31416TF38	PHH MORTGAGE CORPORATION	35	\$2,394,351.43	62.66% 0	\$0.00	NA	0 \$0.00)
	Unavailable	21	\$1,427,066.99	37.34% 0	\$0.00		0 \$0.00	-
Total		56	\$3,821,418.42	100% 0		1	0 \$0.00	1
31416TF46	PHH MORTGAGE CORPORATION	35	\$3,424,313.28		,		0 \$0.00	
	Unavailable	13	\$1,275,419.23	27.14% 0			0 \$0.00	-
Total		48	\$4,699,732.51	100% 0	\$0.00		<u>0 \$0.00</u>	#-
31416TF53	PHH MORTGAGE CORPORATION	11	\$2,963,786.22		,		0 \$0.00	
	Unavailable	1	\$192,000.00				0 \$0.00	-
Total		12	\$3,155,786.22	100% 0	\$0.00	<u> </u>	0 \$0.00	<u> </u> -
31416TF61	PHH MORTGAGE CORPORATION	26	\$3,051,606.03				0 \$0.00	
	Unavailable	12	\$1,416,115.95	31.7% 0			0 \$0.00	_
Total		38	\$4,467,721.98	100% 0	\$0.00		<u>0 \$0.00</u>	<u> </u>
31416TF79	PHH MORTGAGE CORPORATION	21	\$2,891,329.26				0 \$0.00	
	Unavailable	6	\$838,518.22		+ +	 	0 \$0.00	_
Total		27	\$3,729,847.48	100% 0	\$0.00	<u> </u>	0 \$0.00	<u> </u>
31416TF87	PHH MORTGAGE CORPORATION	65	\$4,030,373.34				0 \$0.00	
	Unavailable	19	\$1,221,460.89				0 \$0.00	_
Total		84	\$5,251,834.23	100% 0	\$0.00		0 \$0.00	+
31416TF95	PHH MORTGAGE CORPORATION	36	\$3,498,901.68	75.62% 0	\$0.00	NA	0 \$0.00)
	Unavailable	12	\$1,127,836.83	24.38% 0	\$0.00	+	0 \$0.00	_
Total		48	\$4,626,738.51	100% 0	\$0.00		0 \$0.00	╀
31416TFA2	PHH MORTGAGE CORPORATION	53	\$15,805,644.05	60.76% 0	\$0.00	NA	0 \$0.00)
	Unavailable	40	\$10,207,006.65	39.24% 0	\$0.00	NA	0 \$0.00)

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Total		93	\$26,012,650.70	100%	\$0.00		0 \$0.00)
31416TFB0	PHH MORTGAGE CORPORATION	17	\$3,178,450.83	50.95%	,		0 \$0.00)
	Unavailable	10	\$3,059,726.78	49.05%			0 \$0.00	_
Total		27	\$6,238,177.61	100%	\$0.00	l	0 \$0.00)
31416TFC8	PHH MORTGAGE CORPORATION	58	\$11,613,215.83	68.87%			0 \$0.00	
	Unavailable	22	\$5,249,529.65	31.13% (0 \$0.00	
Total		80	\$16,862,745.48	100%	\$0.00	l	0 \$0.00)
31416TFD6	PHH MORTGAGE CORPORATION	43	\$6,705,669.78	64.55% (\$0.00	NA	0 \$0.00)
	Unavailable	26	\$3,682,312.68	35.45% (\$0.00	NA	0 \$0.00)
Total		69	\$10,387,982.46	100%			0 \$0.00)
31416TFE4	PHH MORTGAGE CORPORATION	39	\$9,020,176.21	37.64%			0 \$0.00	
	Unavailable	102	\$14,942,104.40	62.36%	+		0 \$0.00	+ 1
Total		141	\$23,962,280.61	100%	\$0.00	l	0 \$0.00)
31416TFF1	PHH MORTGAGE CORPORATION	120	\$31,573,749.96	63.65%	\$0.00	NA	0 \$0.00)
	Unavailable	95	\$18,029,383.54	36.35%	\$0.00	NA	0 \$0.00)
Total		215	\$49,603,133.50	100%	\$0.00	l	0 \$0.00)
31416TFG9	PHH MORTGAGE CORPORATION	8	\$1,886,600.19	37.37% (\$0.00	NA	0 \$0.00)
	Unavailable	15	\$3,161,863.49	62.63%	\$0.00	NA	0 \$0.00)
Total		23	\$5,048,463.68	100%	\$0.00	l	0 \$0.00)
31416TFH7	PHH MORTGAGE CORPORATION	6	\$1,285,250.17	53.93% (\$0.00	NA	0 \$0.00)
	Unavailable	5	\$1,097,823.52	46.07% (\$0.00	NA	0 \$0.00)
Total		11	\$2,383,073.69	100%	\$0.00		0 \$0.00)
31416TFJ3	PHH MORTGAGE CORPORATION	6	\$1,182,596.30	57.64% (0 \$0.00	
	Unavailable	3	\$868,978.38	42.36%			0 \$0.00	
Total		9	\$2,051,574.68	100%	\$0.00		0 \$0.00	
31416TFK0	PHH MORTGAGE CORPORATION	24	\$4,607,370.17	49.02% (0 \$0.00	
	Unavailable	23	\$4,791,100.98	50.98% (0 \$0.00	
Total		47	\$9,398,471.15	100%	\$0.00		0 \$0.00)

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31416TFN4	PHH MORTGAGE CORPORATION	10	\$2,721,791.83	100%	0 \$0.00	NA	0	\$0.00	ı
Total		10	\$2,721,791.83	100%	0 \$0.00		0	\$0.00	
31416TFP9	PHH MORTGAGE	28	\$3,864,522.98	44.57%	00.02	NΔ	n	\$0.00	
514101117	CORPORATION		· ·				Ш		
	Unavailable	35	\$4,806,614.52	55.43%			_	\$0.00	
Total		63	\$8,671,137.50	100%	0 \$0.00		0	\$0.00	
31416TFQ7	PHH MORTGAGE	22	\$1,467,783.41	47.74%	00.02	NΔ	0	\$0.00	
5141011 Q7	CORPORATION		· ·				Ш		
	Unavailable	22	\$1,606,650.29	52.26%			-	\$0.00	
Total		44	\$3,074,433.70	100%	0 \$0.00		0	\$0.00	
21.41.67777.5	PHH MORTGAGE	20	# 2 0 2 0 024 40	51.50	0,00	27.4		Φ0.00	
31416TFR5	CORPORATION	29	\$2,828,834.49	51.5%			Ш	\$0.00	
	Unavailable	27	\$2,663,928.45	48.5%	_		_	\$0.00	
Total		56	\$5,492,762.94	100%	0 \$0.00		0	\$0.00	
31416TFS3	PHH MORTGAGE CORPORATION	21	\$2,498,231.25	39.88%	0 \$0.00	NA	0	\$0.00	
'	Unavailable	32	\$3,766,273.14	60.12%	0 \$0.00	NA	0	\$0.00	
Total		53	\$6,264,504.39	100%	_		_	\$0.00	
			. , ,				П		1
31416TFT1	PHH MORTGAGE CORPORATION	37	\$5,091,584.41	68.01%	0 \$0.00	NA	0	\$0.00	
	Unavailable	17	\$2,395,234.38	31.99%	0 \$0.00	NA	0	\$0.00	
Total		54	\$7,486,818.79	100%	0 \$0.00		0	\$0.00	
31416TFU8	PHH MORTGAGE CORPORATION	5	\$628,286.14	57.64%	0 \$0.00	NA	0	\$0.00	
	Unavailable	4	\$461,791.48	42.36%	0 \$0.00	NA	0	\$0.00	
Total		9	\$1,090,077.62	100%	0 \$0.00		0	\$0.00	
31416TFV6	PHH MORTGAGE CORPORATION	47	\$8,425,472.35	32.73%	0 \$0.00	NA	0	\$0.00	
	Unavailable	111	\$17,314,721.38	67.27%	0 \$0.00	NA	0	\$0.00	
Total		158	\$25,740,193.73	100%	0 \$0.00		0	\$0.00	
31416TFW4	PHH MORTGAGE CORPORATION	85	\$15,029,834.69	76.08%	0 \$0.00	NA	0	\$0.00	
	Unavailable	43	\$4,724,913.91	23.92%	0.00	NA	0	\$0.00	
Total		128	\$19,754,748.60	100%	0 \$0.00		0	\$0.00	
31416TFX2	PHH MORTGAGE	215	\$57,715,041.77	63%	0 \$0.00	NA	0	\$0.00	

	CORPORATION			1				
	Unavailable	165	\$33,893,144.43	37%	0 \$0.00	NA	0 \$0.0	0
Total		380	\$91,608,186.20	100%	0 \$0.00		0 \$0.0	0
31416TFY0	PHH MORTGAGE CORPORATION	80	\$18,411,655.49	56.17%	0 \$0.00	NA	0 \$0.0	0
	Unavailable	64	\$14,366,558.52	43.83%	0 \$0.00	NA	0 \$0.0	0
Total		144	\$32,778,214.01	100%	0 \$0.00		0 \$0.0	0
31416TFZ7	PHH MORTGAGE CORPORATION	7	\$974,434.94	77.16%		NA	0 \$0.0	0
Total	Unavailable	2 9	\$288,499.22 \$1,262,934.16	22.84% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0	_
31416TGA1	PHH MORTGAGE CORPORATION	13	\$1,541,893.96	76.84%			0 \$0.0	_
	Unavailable	4	\$464,647.37	23.16%			0 \$0.0	_
Total		17	\$2,006,541.33	100%	0 \$0.00		0 \$0.0	0
31416TGB9	PHH MORTGAGE CORPORATION	21	\$3,371,844.47	59.43%	0 \$0.00	NA	0 \$0.0	0
	Unavailable	14	\$2,301,841.17	40.57%	0 \$0.00		0 \$0.0	_
Total		35	\$5,673,685.64	100%	0 \$0.00		0 \$0.0	0
31416TGC7	PHH MORTGAGE CORPORATION	37	\$2,048,598.92	81.18%	0 \$0.00	NA	0 \$0.0	0
	Unavailable	8	\$474,788.67	18.82%	0 \$0.00	NA	0 \$0.0	0
Total		45	\$2,523,387.59	100%	0 \$0.00		0 \$0.0	0
31416TGD5	PHH MORTGAGE CORPORATION	6	\$573,437.16		0 \$0.00		0 \$0.0	
	Unavailable	10	\$972,378.82	62.9%			0 \$0.0	
Total		16	\$1,545,815.98	100%	0 \$0.00		0 \$0.0	0
31416TGE3	PHH MORTGAGE CORPORATION	45	\$7,130,428.91	63.05%	0 \$0.00	NA	0 \$0.0	0
	Unavailable	37	\$4,178,141.92	36.95%	0 \$0.00	NA	0 \$0.0	0
Total		82	\$11,308,570.83	100%	0 \$0.00		0 \$0.0	0
31416TGF0	PHH MORTGAGE CORPORATION	19	\$3,250,808.00	40.53%			0 \$0.0	
	Unavailable	29	\$4,770,247.01	59.47%			0 \$0.0	_
Total		48	\$8,021,055.01	100%	0 \$0.00		0 \$0.0	0
31416TGG8	PHH MORTGAGE CORPORATION	36	\$3,250,137.75	85.91%	0 \$0.00	NA	0 \$0.0	0

	Unavailable	7	\$532,943.71	14.09% (0.00	NA	0 \$	\$0.00	
Total		43	\$3,783,081.46	100%	\$0.00		0 \$	\$0.00	
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31416TGH6	PHH MORTGAGE CORPORATION	98	\$24,799,807.23	63.67%	\$0.00	NA	0\$	\$0.00	
	Unavailable	75	\$14,148,408.59	36.33%	0.00	NA	0\$	\$0.00	
Total		173	\$38,948,215.82	100%	\$0.00		0 \$	\$0.00	
31416TGJ2	PHH MORTGAGE CORPORATION	7	\$1,614,447.26	35.12% (Ш	\$0.00	
	Unavailable	16	\$2,982,116.94	64.88% (_	\$0.00	
Total		23	\$4,596,564.20	100%	\$0.00		0 \$	\$0.00	
31416TGK9	PHH MORTGAGE CORPORATION	21	\$3,681,253.73	59.22% (Ш	\$0.00	
_	Unavailable	13	\$2,534,774.93	40.78%	 			\$0.00	
Total		34	\$6,216,028.66	100%	\$0.00		0 \$	\$0.00	—
31416TGL7	PHH MORTGAGE CORPORATION	21	\$3,775,395.75	46.12% (Ш	\$0.00	
	Unavailable	25	\$4,409,994.17	53.88% (_	\$0.00	
Total		46	\$8,185,389.92	100%	\$0.00		0 \$	\$0.00	
31416TGP8	PHH MORTGAGE CORPORATION	29	\$8,098,182.19	100%	\$0.00	NA	0 \$	\$0.00	
Total		29	\$8,098,182.19	100%	\$0.00		0 \$	\$0.00	
31416TJR1	RBS CITIZENS, NA	14	\$2,430,633.65	100% (\$0.00	NA	0 \$	\$0.00	
Total		14	\$2,430,633.65	100%	\$0.00		0 \$	\$0.00	
31416TJT7	RBS CITIZENS, NA	19	\$2,371,261.23	100% (0,\$0,00	NA	0.5	\$0.00	
Total		19	\$2,371,261.23	100%				\$0.00	
31416TJU4	RBS CITIZENS, NA	289	\$50,123,712.52	100%	0 \$0.00	NΙΛ	04	\$0.00	
Total	RDS CITIZENS, IVA	289	\$50,123,712.52 \$50,123,712.52	100%			_	\$0.00 \$0.00	
Total		207	φ50,125,712.52	100 /6 (σφυ.σσ		V 4)0.00	
31416TJV2	RBS CITIZENS, NA	136	\$17,634,724.43	100% (\$0.00	NA	0 \$	\$0.00	
Total		136	\$17,634,724.43	100%	\$0.00		0 \$	\$0.00	
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31416TL23	WELLS FARGO BANK, N.A	155	\$10,398,978.45	67.71% (-	\$0.00	
T-4-1	Unavailable	66	\$4,958,915.27	32.29% (1 1			\$0.00	
Total		221	\$15,357,893.72	100%	<u> </u>		U	\$0.00	
31416TL31	WELLS FARGO BANK, N.A	69	\$4,579,734.84	72.19% (\$0.00	
	Unavailable	22	\$1,764,220.50		1 1			\$0.00	
Total		91	\$6,343,955.34	100%	\$0.00		0 \$	\$0.00	

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31416TL49	WELLS FARGO BANK, N.A	2,627	\$346,895,417.34	58.17%	-	_		т	\$0.00	
	Unavailable	1,897	\$249,499,211.00	41.83%	1			_	\$0.00	
Total		4,524	\$596,394,628.34	100%	0	\$0.00		0	\$0.00	
21.41.CTV 5.6	WELL GELD GO DANK NA	2.07.4	#2 (0, 000, 27 0, 00	5 0.05%		Φ0.00	27.4		\$0.00	
31416TL56	WELLS FARGO BANK, N.A	2,074	\$268,900,270.96		_			_	\$0.00	
m	Unavailable	882	\$114,981,558.51	29.95%	1				\$0.00	
Total		2,956	\$383,881,829.47	100%	V	\$0.00		V	<u>\$0.00</u>	
31416TL64	WELLS FARGO BANK, N.A	41	\$5,272,399.48	58.51%	n	\$0.00	NΔ	Ω	\$0.00	
514101E04	Unavailable	29	\$3,738,315.17	41.49%				_	\$0.00	
Total	Onavanable	70	\$9,010,714.65	100%	1			_	\$0.00	
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31416TL72	WELLS FARGO BANK, N.A	16	\$1,927,628.15	40.19%	0	\$0.00	NA	0	\$0.00	
	Unavailable	22	\$2,869,087.64	59.81%	0	\$0.00	NA	0	\$0.00	
Total		38	\$4,796,715.79	100%	0	\$0.00		0	\$0.00	
31416TL80	WELLS FARGO BANK, N.A	93	\$15,213,655.56		_			0	\$0.00	
_	Unavailable	116	\$18,861,042.49	55.35%	_		NA	0	\$0.00	
Total		209	\$34,074,698.05	100%	0	\$0.00		0	\$0.00	
31416TL98	WELLS FARGO BANK, N.A	9	\$1,485,106.89	43.23%	Λ	\$0.00	NI A	Λ	\$0.00	
514101L96	Unavailable	12	\$1,483,100.89	56.77%	_				\$0.00 \$0.00	
Total	Oliavaliable	21	\$3,435,509.90	100%				_	\$0.00 \$0.00	
Total		21	φ3,433,309.90	100 /6	V	φυ.υυ		V	φυ.υυ	
31416TLY3	WELLS FARGO BANK, N.A	1,350	\$130,175,685.37	59.87%	0	\$0.00	NA	0	\$0.00	
	Unavailable	908	\$87,239,504.35	40.13%	_			_	\$0.00	
Total		2,258	\$217,415,189.72	100%	0	\$0.00		0	\$0.00	
31416TLZ0	WELLS FARGO BANK, N.A	343	\$27,472,874.71		_				\$0.00	
	Unavailable	182	\$15,095,563.88						\$0.00	
Total		525	\$42,568,438.59	100%	0	\$0.00		0	\$0.00	
01.41.CTD # A 4	WELL GEARGO DANK NA	22	ф10 01 7 227 с 0	40.70	_	Φ0.00	27.4		ΦΩ ΩΩ	
31416TMA4	WELLS FARGO BANK, N.A	32	\$10,017,337.69	48.7%	_			_	\$0.00	
T-4-1	Unavailable	38	\$10,553,130.04	51.3% 100 %	+-				\$0.00	
Total		70	\$20,570,467.73	100%	V	\$0.00		V	<u>\$0.00</u>	
31416TMB2	WELLS FARGO BANK, N.A	17	\$4,506,347.03	62.27%	0	\$0.00	NA	0	\$0.00	
211101111111111111111111111111111111111	Unavailable	9	\$2,731,005.67	37.73%	1			_	\$0.00	
Total		26	\$7,237,352.70	100%	1				\$0.00	
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31416TMC0	WELLS FARGO BANK, N.A	10	\$2,212,081.04	50.41%	0	\$0.00	NA	0	\$0.00	
	Unavailable	10	\$2,176,065.53	49.59%	1				\$0.00	
Total		20	\$4,388,146.57	100%	0	\$0.00		0	\$0.00	

31416TMD8	WELLS FARGO BANK, N.A	8	\$1,625,013.00	25.43% 0	\$0.00	NA	0	\$0.00	
	Unavailable	17	\$4,765,845.58	74.57% 0	\$0.00	NA	0	\$0.00	
Total		25	\$6,390,858.58	100% 0	\$0.00		0	\$0.00	
									<u> </u>
31416TME6	WELLS FARGO BANK, N.A	896		56.99% 0			-	\$0.00	<u> </u>
	Unavailable	659	\$182,927,293.62	43.01% 0				\$0.00	
Total		1,555	\$425,342,909.89	100% 0	\$0.00		0	\$0.00	
31416TMF3	WELLS FARGO BANK, N.A	13 102	\$3,981,322,228.81	59.53% 0	\$0.00	NΔ	Ω	\$0.00	
514101WH 5	Unavailable		\$2,706,234,628.44	40.47% 0			-	\$0.00	
Total	O na vanao re		\$6,687,556,857.25	100% 0	1 1			\$0.00	
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31416TMG1	WELLS FARGO BANK, N.A	855	\$259,909,971.00	46.8% 0	\$0.00	NA	0	\$0.00	
	Unavailable	987	\$295,406,917.38	53.2% 0	\$0.00	NA	0	\$0.00	
Total		1,842	\$555,316,888.38	100% 0	\$0.00		0	\$0.00	
							Ц		<u> </u>
31416TMH9	WELLS FARGO BANK, N.A	77	\$25,107,436.84	57.24% 0				\$0.00	
	Unavailable	68	\$18,752,854.26		-		-	\$0.00	<u> </u>
Total		145	\$43,860,291.10	100% 0	\$0.00		0	\$0.00	<u> </u>
21.41.677) 515	WELLS FARGO RANK NA	2.1	фо ода оод до	66.42%	Φ0.00	27.4	_	Φ0.00	<u> </u>
31416TMJ5	WELLS FARGO BANK, N.A	31	\$9,072,205.78		1 1			\$0.00	
TD 4 1	Unavailable	17	\$4,584,819.34	33.57% 0			_	\$0.00	
Total		48	\$13,657,025.12	100% 0	\$0.00		V	\$0.00	
31416TMK2	WELLS FARGO BANK, N.A	14	\$4,249,454.97	59.09% 0	\$0.00	NA	0	\$0.00	
	Unavailable	12	\$2,941,913.38	40.91% 0			_	\$0.00	
Total		26	\$7,191,368.35	100% 0			-	\$0.00	
			,						
31416TML0	WELLS FARGO BANK, N.A	667	\$189,151,019.07	75.15% 0	\$0.00	NA	0	\$0.00	
	Unavailable	222	\$62,542,377.92	24.85% 0	\$0.00	NA	0	\$0.00	
Total		889	\$251,693,396.99	100% 0	\$0.00		0	\$0.00	<u></u>
31416TMM8	WELLS FARGO BANK, N.A	1,024	\$309,502,089.88		1 1		_	\$0.00	<u> </u>
	Unavailable	685	\$204,651,223.95		1 1		_	\$0.00	
Total		1,709	\$514,153,313.83	100% 0	\$0.00		U	\$0.00	
31416TMN6	WELLS FARGO BANK, N.A	236	\$66,643,577.76	51.9% 0	\$0.00	NA	0	\$0.00	
PITTOTIVITO	Unavailable	197	\$61,762,228.52				-	\$0.00	
Total		433	\$128,405,806.28				-	\$0.00	
			+,,		4 0000			7 000 0	
31416TMQ9	WELLS FARGO BANK, N.A	380	\$28,815,110.13	61.31% 0	\$0.00	NA	0	\$0.00	
	Unavailable	232	\$18,187,707.24	38.69% 0			_	\$0.00	
Total		612	\$47,002,817.37	100% 0	\$0.00		0	\$0.00	
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31416TMR7	WELLS FARGO BANK, N.A	169	\$11,505,852.27	60.84% 0	\$0.00	NA	0	\$0.00	

	I In arraitable	00	\$7.404.611.92	39.16%	0 00 00	NIA	0 \$0.00	$\overline{}$
70.4-1	<u>Unavailable</u>	98	\$7,404,611.83	1				_
Total	- 	267	\$18,910,464.10	100%	0 \$0.00		0 \$0.00	Ψ
21 11 (70) 10 5	TYPE I S EADOO DANIE NI A	50	02 040 454 02	70.020	2 40 00	NT A	2 40 00	+
31416TMS5	WELLS FARGO BANK, N.A	50	\$2,940,454.03	70.03%			0 \$0.00	
<u></u>	Unavailable — — — — — — — — — — — — — — — — — — —	20	\$1,258,225.17	29.97%	_		0 \$0.00	_
Total		70	\$4,198,679.20	100%	0 \$0.00		0 \$0.00	#
31416TQL6	ENVOY MORTGAGE, LTD	5	\$1,253,720.00	100%	0 \$0.00	NA	0 \$0.00	+
Total	ENVOI WORTONOL, LID	5	\$1,253,720.00 \$1,253,720.00	1	0 \$0.00 0 \$0.00		0 \$0.00	_
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31416TQM4	ENVOY MORTGAGE, LTD	12	\$2,635,800.00	100%	0 \$0.00	NA	0 \$0.00	1
Total	L11101112011,	12	\$2,635,800.00	1	0 \$0.00		0 \$0.00	_
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31416TQQ5	ENVOY MORTGAGE, LTD	5	\$1,038,372.00	100%	0 \$0.00	NA	0 \$0.00	,
Total		5	\$1,038,372.00		0 \$0.00		0 \$0.00	-
					Ť <u> </u>		<u> </u>	<u> </u>
31416TQR3	ENVOY MORTGAGE, LTD	6	\$1,223,600.00	100%	0 \$0.00	NA	0 \$0.00) _
Total		6	\$1,223,600.00		0 \$0.00		0 \$0.00	_
					T			T_
31416TQS1	ENVOY MORTGAGE, LTD	6	\$1,044,200.00	100%	0 \$0.00	NA	0 \$0.00)
Total		6	\$1,044,200.00		0 \$0.00		0 \$0.00	_
					T			
31416TT25	HSBC MORTGAGE	24	\$6,000,326.72	100%	0 \$0.00	NΙΔ	0 \$0.00	T
314101123	CORPORATION (USA)				,			
Total		24	\$6,000,326.72	100%	0 \$0.00		0 \$0.00)
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31416TT33	HSBC MORTGAGE	25	\$5,999,600.00	100%	0 \$0.00	NA	0 \$0.00	1
	CORPORATION (USA)				,			
Total		25	\$5,999,600.00	100%	0 \$0.00		0 \$0.00	<u> </u>
<u> </u>		 					 	+
31416TT41	HSBC MORTGAGE	23	\$5,000,295.02	100%	0 \$0.00	NA	0 \$0.00)
Total	CORPORATION (USA)	23	\$5,000,295.02	100%	0 \$0.00		0 \$0.00	+
Totai	+	40	\$3,000,473.04	100 /0	<u>υ φυ.υυ</u>		υ φυ.συ	Ή
 	HSBC MORTGAGE	+			1			+
31416TT66	CORPORATION (USA)	50	\$9,999,233.74	100%	0 \$0.00	NA	0 \$0.00)
Total	,	50	\$9,999,233.74	100%	0 \$0.00		0 \$0.00	1
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- : : : : : : : : : : : : : : : : : : :	HSBC MORTGAGE	40	±11 500 600 61	1000	1 22 00	D.T.A.	2 20 00	T
31416TT74	CORPORATION (USA)	49	\$11,500,620.61	100%	0 \$0.00	NA 	0 \$0.00	<u>ا</u>
Total		49	\$11,500,620.61	100%	0 \$0.00		0 \$0.00) <u> </u>
					T			
31416TT82	HSBC MORTGAGE	72	\$20,001,017.54	100%	0 \$0.00	NΔ	0 \$0.00	
314101162	CORPORATION (USA)							
Total		72	\$20,001,017.54	100%	0 \$0.00		0 \$0.00)
					1			

		T T			1 1 1
31416TT90	HSBC MORTGAGE CORPORATION (USA)	56	\$16,000,153.95	100% 0 \$0.00	NA 0 \$0.00
Total		56	\$16,000,153.95	100% 0 \$0.00	0 \$0.00
31416TTG4	HSBC MORTGAGE CORPORATION (USA)	41	\$8,000,572.22	100% 0 \$0.00	NA 0 \$0.00
Total	, , ,	41	\$8,000,572.22	100% 0 \$0.00	0 \$0.00
31416TTX7	HSBC MORTGAGE CORPORATION (USA)	88	\$20,001,593.19	100% 0 \$0.00	NA 0 \$0.00
Total		88	\$20,001,593.19	100% 0 \$0.00	0 \$0.00
31416TTY5	HSBC MORTGAGE CORPORATION (USA)	64	\$12,000,088.34	100% 0 \$0.00	NA 0 \$0.00
Total		64	\$12,000,088.34	100% 0 \$0.00	0 \$0.00
31416TUA5	HSBC MORTGAGE CORPORATION (USA)	71	\$20,000,889.57	100% 0 \$0.00	NA 0 \$0.00
Total	00111 011111011 (0011)	71	\$20,000,889.57	100% 0 \$0.00	0 \$0.00
31416TUB3	HSBC MORTGAGE CORPORATION (USA)	68	\$20,000,590.07	100% 0 \$0.00	NA 0 \$0.00
Total		68	\$20,000,590.07	100% 0 \$0.00	0 \$0.00
31416TUC1	HSBC MORTGAGE CORPORATION (USA)	41	\$12,000,402.33	100% 0 \$0.00	NA 0 \$0.00
Total	` ` `	41	\$12,000,402.33	100% 0 \$0.00	0 \$0.00
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31416TUD9	HSBC MORTGAGE CORPORATION (USA)	63	\$17,000,962.31	100% 0 \$0.00	NA 0 \$0.00
Total		63	\$17,000,962.31	100% 0 \$0.00	0 \$0.00
31416TUE7	HSBC MORTGAGE CORPORATION (USA)	21	\$6,500,381.75	100% 0 \$0.00	NA 0 \$0.00
Total		21	\$6,500,381.75	100% 0 \$0.00	0 \$0.00
31416TUF4	HSBC MORTGAGE CORPORATION (USA)	43	\$12,000,261.59	100% 0 \$0.00	NA 0 \$0.00
Total		43	\$12,000,261.59	100% 0 \$0.00	0 \$0.00
31416TUG2	HSBC MORTGAGE CORPORATION (USA)	15	\$5,000,485.53	100% 0 \$0.00	NA 0 \$0.00
Total		15	\$5,000,485.53	100% 0 \$0.00	0 \$0.00
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31416TUH0	HSBC MORTGAGE CORPORATION (USA)	29	\$7,500,723.73	100% 0 \$0.00	NA 0 \$0.00
Total		29	\$7,500,723.73	100% 0 \$0.00	0 \$0.00

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31416TVR7	Unavailable	5	\$1,201,559.98	100% 0 \$0.00	NA	0 \$0.00	
Total	Chavanaoic	5	\$1,201,559.98	100% 0 \$0.00		0 \$0.00	
Total			Ψ1,201,227.70	100 /ε 0 φσ.σσ		φυ.υυ	
31416TVS5	Unavailable	17	\$6,037,123.02	100% 0 \$0.00	NA	0 \$0.00	_
Total		17	\$6,037,123.02	100% 0 \$0.00		0 \$0.00	
31416TVT3	Unavailable	7	\$1,769,746.74	100% 0 \$0.00	NA	0 \$0.00	
Total		7	\$1,769,746.74	100% 0 \$0.00		0 \$0.00	
						1.	
31416UAE6	Unavailable	19	\$2,212,555.36	100% 0 \$0.00		0 \$0.00	
Total		19	\$2,212,555.36	100% 0 \$0.00		0 \$0.00	
31416UAF3	UNIVERSAL MORTGAGE CORPORATION	2	\$226,300.00	10.14% 0 \$0.00	NA	0 \$0.00	
	Unavailable	13	\$2,004,837.10	89.86% 0 \$0.00	NA	0 \$0.00	
Total		15	\$2,231,137.10	100% 0 \$0.00		0 \$0.00	
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31416UAG1	UNIVERSAL MORTGAGE CORPORATION	3	\$579,739.79	16.2% 0 \$0.00	NA	0 \$0.00	
	Unavailable	15	\$2,998,228.50	83.8% 0 \$0.00		0 \$0.00	
Total		18	\$3,577,968.29	100% 0 \$0.00		0 \$0.00	
						+	
31416UAH9	UNIVERSAL MORTGAGE CORPORATION	3	\$463,600.00	18.16% 0 \$0.00		0 \$0.00	
	Unavailable	13	\$2,089,315.55	81.84% 0 \$0.00		0 \$0.00	
Total		16	\$2,552,915.55	100% 0 \$0.00		0 \$0.00	
	Thursday Money Co.						_
31416UAJ5	UNIVERSAL MORTGAGE CORPORATION	1	\$109,600.00	10.2% 0 \$0.00		0 \$0.00	
	Unavailable	9	\$964,671.52			0 \$0.00	
Total		10	\$1,074,271.52	100% 0 \$0.00		0 \$0.00	
	UNIVERSAL MORTCAGE					+	
31416UAK2	UNIVERSAL MORTGAGE CORPORATION	2	\$280,483.81	11.8% 0 \$0.00	NA	0 \$0.00	
	Unavailable	13	\$2,095,668.21	88.2% 0 \$0.00	NA	0 \$0.00	_
Total		15	\$2,376,152.02	100% 0 \$0.00		0 \$0.00	_
			,				
31416UAM8	UNIVERSAL MORTGAGE CORPORATION	1	\$193,000.00	16.59% 0 \$0.00	NA	0 \$0.00	
	Unavailable	6	\$970,100.00	83.41% 0 \$0.00	NA	0 \$0.00	
Total		7	\$1,163,100.00	100% 0 \$0.00		0 \$0.00	
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31416UAN6	UNIVERSAL MORTGAGE CORPORATION	3	\$432,900.00	16.31% 0 \$0.00		0 \$0.00	
	Unavailable	14	\$2,221,859.51	83.69% 0 \$0.00	NA	0 \$0.00	

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Total		17	\$2,654,759.51	100% 0 \$0.00	0 \$0.00
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31416UB96	Unavailable	30	\$6,976,267.81	100% 0 \$0.00	NA 0 \$0.00
Total		30	\$6,976,267.81	100% 0 \$0.00	0 \$0.00
31416UC20	Unavailable	27	\$4,661,020.00	100% 0 \$0.00	NA 0 \$0.00
Total		27	\$4,661,020.00	100% 0 \$0.00	0 \$0.00
31416UC38	Unavailable	27	\$6,646,345.00	100% 0 \$0.00	NA 0 \$0.00
Total		27	\$6,646,345.00	100% 0 \$0.00	0 \$0.00
214161646	TT '1.11	20	\$7,000 ACA 00	100% 0 00	ΝΑ ΟΦΟ ΟΟ
31416UC46	Unavailable	39	\$7,022,464.00	100% 0 \$0.00	NA 0 \$0.00
Total		39	\$7,022,464.00	100% 0 \$0.00	0 \$0.00
31416UC53	Unavailable	20	\$5,833,262.90	100% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	20	\$5,833,262.90	100% 0 \$0.00	0 \$0.00
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31416UC61	Unavailable	23	\$4,855,060.00	100% 0 \$0.00	NA 0 \$0.00
Total		23	\$4,855,060.00	100% 0 \$0.00	0 \$0.00
31416UC79	Unavailable	27	\$5,993,922.20	100% 0 \$0.00	NA 0 \$0.00
Total		27	\$5,993,922.20	100% 0 \$0.00	0 \$0.00
31416UC87	Unavailable	21	\$5,854,615.37	100% 0 \$0.00	NA 0 \$0.00
Total		21	\$5,854,615.37	100% 0 \$0.00	0 \$0.00
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31416UC95	Unavailable	25	\$5,353,552.52	100% 0 \$0.00	NA 0 \$0.00
Total		25	\$5,353,552.52	100% 0 \$0.00	0 \$0.00
31416UCA2	Unavailable	29	\$6,244,511.43	100% 0 \$0.00	NA 0 \$0.00
Total		29	\$6,244,511.43	100% 0 \$0.00	0 \$0.00
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31416UCB0	Unavailable	12	\$1,144,417.93	100% 0 \$0.00	NA 0 \$0.00
Total		12	\$1,144,417.93	100% 0 \$0.00	0 \$0.00
31416UCE4	Unavailable	17	\$4,603,403.46	100% 0 \$0.00	NA 0 \$0.00
Total		17	\$4,603,403.46	100% 0 \$0.00	0 \$0.00
31416UCF1	Unavailable	19	\$4,799,350.58	100% 0 \$0.00	NA 0 \$0.00
Total	Chavanable	19	\$4,799,350.58	100% 0 \$0.00	0 \$0.00
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31416UCH7	Unavailable	17	\$4,650,414.30	100% 0 \$0.00	NA 0 \$0.00
Total		17	\$4,650,414.30	100% 0 \$0.00	0 \$0.00
2141677672	**		AT 0.10 TT0 T	100000000000	N. 10 00 00
31416UCJ3	Unavailable	34	\$7,048,778.50	100% 0 \$0.00	NA 0 \$0.00

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Total		34	\$7,048,778.50	100% 0 \$0.00		\$0.00
Total		34	Ψ1,040,110.50	100 /6 0 40.00		Ψ0.00
31416UCK0	Unavailable	15	\$1,080,224.92	100% 0 \$0.00	NA 0	\$0.00
Total		15	\$1,080,224.92	100% 0 \$0.00	0	\$0.00
31416UCM6	Unavailable	18	\$1,130,104.29	100% 0 \$0.00	NA 0	
Total		18	\$1,130,104.29	100% 0 \$0.00	0	\$0.00
31416UCN4	Unavailable	18	\$1,016,228.70	100% 0 \$0.00	NA 0	\$0.00
Total		18	\$1,016,228.70	100% 0 \$0.00	0	\$0.00
31416UCP9	Unavailable	27	\$5,214,550.15	100% 0 \$0.00	NA 0	\$0.00
Total		27	\$5,214,550.15	100% 0 \$0.00		\$0.00
31416UCQ7	Unavailable	28	\$7,236,679.65	100% 0 \$0.00	NA 0	
Total		28	\$7,236,679.65	100% 0 \$0.00	0	\$0.00
31416UCR5	Unavailable	18	\$4,958,012.03	100% 0 \$0.00	NA 0	\$0.00
Total	Chavanaole	18	\$4,958,012.03	100% 0 \$0.00		\$0.00
31416UCT1	Unavailable	26	\$6,326,212.72	100% 0 \$0.00	NA 0	\$0.00
Total		26	\$6,326,212.72	100% 0 \$0.00	0	\$0.00
31416UCU8	Unavailable	23	\$5,240,266.36	100% 0 \$0.00	NA 0	\$0.00
Total		23	\$5,240,266.36	100% 0 \$0.00		\$0.00
31416UCV6	Unavailable	20	\$1,047,340.46	100% 0 \$0.00	NA 0	
Total		20	\$1,047,340.46	100% 0 \$0.00	0	\$0.00
31416UCX2	Unavailable	16	\$4,351,100.00	100% 0 \$0.00	NA 0	\$0.00
Total		16	\$4,351,100.00	100% 0 \$0.00		\$0.00
31416UCY0	Unavailable	26	\$5,677,727.56	100% 0 \$0.00	NA 0	00.02
Total	Ollavaliable	26	\$5,677,727.56	100% 0 \$0.00		\$0.00 \$0.00
Total		20	Ψ5,077,727.50	100 // 0 0 00.00		φο.ου
31416UCZ7	Unavailable	19	\$5,170,825.33	100% 0 \$0.00	NA 0	\$0.00
Total		19	\$5,170,825.33	100% 0 \$0.00	0	\$0.00
21416UD 41	77 '1 1 1	24	Φ1 COO 275 10	100% 0 00	NIAO	¢ο οο
31416UDA1	Unavailable	24 24	\$1,600,275.18 \$1,600,275.18	100% 0 \$0.00 100% 0 \$0.00	NA 0	\$0.00 \$0.00
Total		24	φ1,000,4/3.1δ	100 70 0 Φ0.00	U	ቀ ህ•ሀሀ
31416UDB9	Unavailable	18	\$1,142,038.01	100% 0 \$0.00	NA 0	\$0.00
Total		18	\$1,142,038.01	100% 0 \$0.00	0	\$0.00
31416UDC7	Unavailable	8	\$1,073,428.00	100% 0 \$0.00	NA 0	\$0.00
01+100DC/	Ullavallaule	0	φ1,073,420.00	100 /0 0 40.00	INAU	ψυ.υυ

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Total	T	8	\$1,073,428.00	100%	n	\$0 00		U	\$0.00	
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31416UDD5	Unavailable	12	\$1,832,220.00	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,832,220.00	100%	0	\$0.00		0	\$0.00	
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31417J2W9	SUBURBAN MORTGAGE	3	\$228,261.20	100%	0	\$0.00	NA	0	\$0.00	
Total	COMPANY OF NEW MEXICO	3	\$228,261.20	100%	Λ	ያ የ		Λ	\$0.00	
Total		3	\$220,201.20	100 %	v	φυ.υυ		v	\$0.00	
31417J2Y5	POPULAR MORTGAGE, INC	22	\$3,221,227.81	97.33%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$88,300.00	2.67%	0	\$0.00	NA	0	\$0.00	
Total		23	\$3,309,527.81	100%	0	\$0.00		0	\$0.00	
31417J2Z2	POPULAR MORTGAGE, INC	10	\$1,440,606.90	100%	Λ	\$0.00	NΛ	Λ	\$0.00	
Total	I OI ULAR MORTGAGE, INC	10	\$1,440,606.90	100%	-			-	\$0.00	_
Total		10	Ψ1,410,000.20	100 /0	_	ψυ•υυ		Ü	ψοισσ	
31417J3A6	POPULAR MORTGAGE, INC	28	\$3,598,259.80	95.55%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$167,389.77	4.45%	0	\$0.00	NA	0	\$0.00	
Total		29	\$3,765,649.57	100%	0	\$0.00		0	\$0.00	
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31417J7F1	ALLY BANK	3	\$423,947.54	42.17%	_			-	\$0.00	
	Unavailable	4	\$581,385.86	57.83%				-	\$0.00	_
Total		7	\$1,005,333.40	100%	0	\$0.00		0	\$0.00	
31417JAA8	Unavailable	25	\$6,031,814.00	100%	0	\$0.00	NA	0	\$0.00	
Total	o na vanaore	25	\$6,031,814.00	100%	-			-	\$0.00	
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31417JAB6	Unavailable	22	\$4,489,500.10	100%	0	\$0.00	NA	0	\$0.00	
Total		22	\$4,489,500.10	100%	0	\$0.00		0	\$0.00	
31417JAG5	Unavailable	17	\$1,111,168.05	1000/-	Λ	\$0.00	NI A	Λ	\$0.00	
Total	Chavanaoic	17	\$1,111,168.05	100%				_	\$0.00	
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31417JAH3	Unavailable	24	\$5,490,710.00	100%	0	\$0.00	NA	0	\$0.00	
Total		24	\$5,490,710.00	100%	_			0	\$0.00	
31417JAJ9	Unavailable	7	\$1,090,585.00			\$0.00		_	\$0.00	_
Total		7	\$1,090,585.00	100%	0	\$0.00		0	\$0.00	
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31417JAK6	Unavailable	11	\$1,430,334.27		-	\$0.00			\$0.00	
Total		11	\$1,430,334.27	100%	0	\$0.00		0	<u>\$0.00</u>	
31417JAL4	Unavailable	20	\$4,496,370.00	100%	0	\$0.00	NA	0	\$0.00	
Total		20	\$4,496,370.00	100%	_			-	\$0.00	
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31417JAM2	Unavailable	17	\$1,011,233.17	100% 0 \$0.00	NA 0 \$0.00
Total		17	\$1,011,233.17	100% 0 \$0.00	0 \$0.00
31417JAN0	Unavailable	28	\$6,246,207.74	100% 0 \$0.00	NA 0 \$0.00
Total		28	\$6,246,207.74	100% 0 \$0.00	0 \$0.00
31417JAQ3	Unavailable	15	\$4,483,366.87	100% 0 \$0.00	NA 0 \$0.00
Total		15	\$4,483,366.87	100% 0 \$0.00	0 \$0.00
31417JC99	CAPITAL ONE, NATIONAL ASSOCIATION	29	\$7,154,475.85	100% 0 \$0.00	NA 0 \$0.00
Total		29	\$7,154,475.85	100% 0 \$0.00	0 \$0.00
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31417JDA5	CAPITAL ONE, NATIONAL ASSOCIATION	16	\$4,752,686.37	100% 0 \$0.00	NA 0 \$0.00
Total		16	\$4,752,686.37	100% 0 \$0.00	0 \$0.00
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31417JDB3	CAPITAL ONE, NATIONAL ASSOCIATION	145	\$37,772,652.13	100% 0 \$0.00	NA 0 \$0.00
Total		145	\$37,772,652.13	100% 0 \$0.00	0 \$0.00
31417JDC1	CAPITAL ONE, NATIONAL ASSOCIATION	10	\$1,814,400.00	100% 0 \$0.00	NA 0 \$0.00
Total		10	\$1,814,400.00	100% 0 \$0.00	0 \$0.00
31417JDD9	CAPITAL ONE, NATIONAL ASSOCIATION	34	\$7,608,462.69	100% 0 \$0.00	NA 0 \$0.00
Total		34	\$7,608,462.69	100% 0 \$0.00	0 \$0.00
31417JDE7	CAPITAL ONE, NATIONAL ASSOCIATION	14	\$2,029,480.60	100% 0 \$0.00	NA 0 \$0.00
Total		14	\$2,029,480.60	100% 0 \$0.00	0 \$0.00
31417JDF4	CAPITAL ONE, NATIONAL ASSOCIATION	7	\$1,378,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		7	\$1,378,000.00	100% 0 \$0.00	0 \$0.00
31417JDG2	CAPITAL ONE, NATIONAL ASSOCIATION	64	\$15,963,106.84	96.02% 0 \$0.00	NA 0 \$0.00
	CHEVY CHASE BANK FSB	2	\$661,500.00	3.98% 0 \$0.00	NA 0 \$0.00
Total		66	\$16,624,606.84	100% 0 \$0.00	0 \$0.00
31417JDH0	CAPITAL ONE, NATIONAL ASSOCIATION	33	\$7,609,730.00	98.87% 0 \$0.00	NA 0 \$0.00
	CHEVY CHASE BANK FSB	1	\$87,000.00	1.13% 0 \$0.00	NA 0 \$0.00
Total		34	\$7,696,730.00	100% 0 \$0.00	0 \$0.00

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31417JDT4	CAPITAL ONE, NATIONAL	72	\$15,534,043.64	100% 0 \$0.00	NA 0 \$0.00
Total	ASSOCIATION	72	\$15,534,043.64	100% 0 \$0.00	0 \$0.00
		12	Ψ12,224,042.04	100 /ε σ φοισσ	0 40.00
31417JDU1	CAPITAL ONE, NATIONAL ASSOCIATION	34	\$5,902,791.74	100% 0 \$0.00	NA 0 \$0.00
Total		34	\$5,902,791.74	100% 0 \$0.00	0 \$0.00
31417JDV9	CAPITAL ONE, NATIONAL ASSOCIATION	41	\$8,508,804.67	100% 0 \$0.00	NA 0 \$0.00
Total		41	\$8,508,804.67	100% 0 \$0.00	0 \$0.00
31417JDW7	CAPITAL ONE, NATIONAL ASSOCIATION	16	\$2,725,340.00	100% 0 \$0.00	NA 0 \$0.00
Total		16	\$2,725,340.00	100% 0 \$0.00	0 \$0.00
31417JFE5	THE HUNTINGTON NATIONAL BANK	75	\$11,908,160.85	76.79% 0 \$0.00	NA 0 \$0.00
	Unavailable	15	\$3,598,424.39	23.21% 0 \$0.00	NA 0 \$0.00
Total		90	\$15,506,585.24	100% 0 \$0.00	0 \$0.00
31417JFF2	THE HUNTINGTON NATIONAL BANK	7	\$1,523,359.56	70.43% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$639,534.24	29.57% 0 \$0.00	NA 0 \$0.00
Total		10	\$2,162,893.80	100% 0 \$0.00	0 \$0.00
31417JFG0	THE HUNTINGTON NATIONAL BANK	74	\$7,203,749.29	100% 0 \$0.00	NA 0 \$0.00
Total		74	\$7,203,749.29	100% 0 \$0.00	0 \$0.00
31417JFH8	THE HUNTINGTON NATIONAL BANK	103	\$13,184,822.62	100% 0 \$0.00	NA 0 \$0.00
Total		103	\$13,184,822.62	100% 0 \$0.00	0 \$0.00
31417JFJ4	THE HUNTINGTON NATIONAL BANK	52	\$2,987,369.02	100% 0 \$0.00	NA 0 \$0.00
Total		52	\$2,987,369.02	100% 0 \$0.00	0 \$0.00
31417JFK1	THE HUNTINGTON NATIONAL BANK	88	\$5,624,225.62	100% 0 \$0.00	NA 0 \$0.00
Total		88	\$5,624,225.62	100% 0 \$0.00	0 \$0.00
31417JFM7	THE HUNTINGTON NATIONAL BANK	65	\$14,532,893.70	97.46% 0 \$0.00	NA 0 \$0.00
T. 4.1	Unavailable	2	\$378,270.31	2.54% 0 \$0.00	NA 0 \$0.00
Total		67	\$14,911,164.01	100% 0 \$0.00	0 \$0.00

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	THE HUNTINGTON					\dashv		
31417JFN5	NATIONAL BANK	19	\$1,796,473.92	100% 0 \$0	0.00		0.00	
Total		19	\$1,796,473.92	100% 0 \$6	0.00	(\$0.0	0
31417JFP0	THE HUNTINGTON NATIONAL BANK	16	\$2,028,627.84	100% 0 \$0	0.00	NA	\$0.0	0
Total		16	\$2,028,627.84	100% 0 \$6	0.00	(\$0.0	0
31417JFQ8	THE HUNTINGTON NATIONAL BANK	17	\$3,673,091.88	100% 0 \$0	0.00	NA	0 \$0.0	0
Total		17	\$3,673,091.88	100% 0 \$6	0.00	(\$0.0	0
31417JFR6	THE HUNTINGTON NATIONAL BANK	8	\$1,027,687.48	68.6% 0 \$0			\$0.0	
Total	Unavailable	10	\$470,457.31 \$1,498,144.79	31.4% 0 \$0 100% 0 \$0			\$0.00 \$0.0	_
31417JFS4	THE HUNTINGTON NATIONAL BANK	92	\$16,740,579.50	86.2% 0 \$0		NA	0.00	0
T 4 1	Unavailable	9	\$2,679,156.97	13.8% 0 \$0			\$0.0	_
Total		101	\$19,419,736.47	100% 0 \$0	0.00	- '	90.00	U
31417JFT2	THE HUNTINGTON NATIONAL BANK	80	\$9,265,199.59	92.14% 0 \$6			\$0.00	
Total	Unavailable	6 86	\$790,601.00 \$10,055,800.59	7.86% 0 \$0 100% 0 \$0			0 \$0.00 0 \$0.0 0	_
1 Otai		00	\$10,033,000.39	100 % 0 \$0	0.00	ď	J \$U.U	<u> </u>
31417JFU9	THE HUNTINGTON NATIONAL BANK	31	\$2,792,060.00	100% 0 \$0	0.00	NA	\$0.0	О
Total		31	\$2,792,060.00	100% 0 \$0	0.00	(\$0.0	0
31417JFV7	THE HUNTINGTON NATIONAL BANK	26	\$3,407,938.30	63.09% 0 \$0	0.00	NA	\$0.0	0
	Unavailable	7	\$1,994,016.25	36.91% 0 \$0		_	\$0.0	+
Total		33	\$5,401,954.55	100% 0 \$0	0.00		\$0.0	D
31417JLR9	RBS CITIZENS, NA	60	\$3,746,868.05	100% 0 \$0			\$0.0	_
Total		60	\$3,746,868.05	100% 0 \$6	0.00	(\$0.0	0
31417JLS7	RBS CITIZENS, NA	31	\$3,093,447.22	100% 0 \$0			\$0.00	_
Total		31	\$3,093,447.22	100% 0 \$0	J.00		\$0.0	V
31417JLT5	RBS CITIZENS, NA	58 58	\$7,551,863.17 \$7,551,863.17	100% 0 \$0 100% 0 \$0			\$0.00	_
Total		58	\$7,551,863.17	100% 0 \$0	0.00		\$0.00	ע

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31417JLU2	RBS CITIZENS, NA	454	\$109,832,868.00	100% 0 \$0.00) NA	0 \$0.00	
Total		454	\$109,832,868.00	100% 0 \$0.00		0 \$0.00	
24.44.577.770			# C # CO 0 # C 0 0	1007 0 00 00		0.00	
31417JLV0	RBS CITIZENS, NA	66	\$6,569,826.80	100% 0 \$0.00		0 \$0.00	
Total		66	\$6,569,826.80	100% 0 \$0.00) (0 \$0.00	_
31417JLW8	RBS CITIZENS, NA	67	\$4,874,579.72	100% 0 \$0.00) NA	0 \$0.00	_
Total		67	\$4,874,579.72	100% 0 \$0.00		0 \$0.00	
31417JLX6	RBS CITIZENS, NA	128	\$32,119,988.83	100% 0 \$0.00	NA (0 \$0.00	
Total	RDS CITIZEINO, IVA	128	\$32,119,988.83	100% 0 \$0.00		0 \$0.00	
2141711 374	DDG CYTYTTING NA	1.1	ф1 224 0 <i>C</i> 7 20	100% 0 00 00)	0,00,00	_
31417JLY4	RBS CITIZENS, NA	11	\$1,334,067.39	100% 0 \$0.00		0 \$0.00	
Total		11	\$1,334,067.39	100% 0 \$0.00	, ,	0 \$0.00	
31417JLZ1	RBS CITIZENS, NA	85	\$19,222,933.16	100% 0 \$0.00	+	0 \$0.00	
Total		85	\$19,222,933.16	100% 0 \$0.00		0 \$0.00	
21.417.00	** "	1.4	φ1 2 C2 C72 2 5	100% 040 06)	0,00	
31417JN89	Unavailable	14	\$1,362,672.25	100% 0 \$0.00	+	0 \$0.00	
Total		14	\$1,362,672.25	100% 0 \$0.00	, ,	0 \$0.00	
31417JN97	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$971,436.00	37.49% 0 \$0.00		0 \$0.00	
	Unavailable	10	\$1,619,608.35	62.51% 0 \$0.00		0 \$0.00	
Total		16	\$2,591,044.35	100% 0 \$0.00		0 \$0.00	
	EL ACCEAR CARITAI					+	
31417JPD6	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,657,133.26	100% 0 \$0.00	NA	0 \$0.00	
Total		10	\$1,657,133.26	100% 0 \$0.00		0 \$0.00	
	FLAGSTAR CAPITAL					1.	
31417JPE4	MARKETS CORPORATION	31	\$6,611,301.63	100% 0 \$0.00		0 \$0.00	
Total		31	\$6,611,301.63	100% 0 \$0.00) (0 \$0.00	
31417JPG9	FLAGSTAR CAPITAL	3	\$496,350.00	4.35% 0 \$0.00) NA (0 \$0.00	
	MARKETS CORPORATION Unavailable	41	\$10,919,826.48	95.65% 0 \$0.00		0 \$0.00	
Total	Chavanable	44	\$11,416,176.48	100% 0 \$0.00		0 \$0.00	_
Total			Ψ11,410,170.40	100 /ε 0 φυ.υι		υ φυ.υυ	_
31417ЈРН7	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,392,700.00	15.63% 0 \$0.00		0 \$0.00	
	Unavailable	24	\$7,516,310.00	84.37% 0 \$0.00	1	0 \$0.00	
Total		28	\$8,909,010.00	100% 0 \$0.00		0 \$0.00	
31417JPJ3	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,607,088.00	18.88% 0 \$0.00) NA	0 \$0.00	

	Unavailable	23	\$6,905,136.90	81.12% 0 \$0.00	NA O	\$0.00	
Total	Onavanaoic	29	\$8,512,224.90	100% 0 \$0.00		\$ 0.00	
			ψο,ε12,22 11,70	100 /ε 0 φοισο	V	ΨΟ•ΟΟ	
31417JPK0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$29,400.00	1.43% 0 \$0.00	NA 0	\$0.00	
	Unavailable	38	\$2,029,336.99	98.57% 0 \$0.00	NA 0	\$0.00	
Total		39	\$2,058,736.99	100% 0 \$0.00	0	\$0.00	
31417JPL8	Unavailable	9	\$1,124,233.15	100% 0 \$0.00	NA 0	\$0.00	_
Total		9	\$1,124,233.15	100% 0 \$0.00	0	\$0.00	
31417JQ29	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$667,547.37	7.14% 0 \$0.00	NA 0	\$0.00	
	Unavailable	88	\$8,682,020.07	92.86% 0 \$0.00		\$0.00	
Total		95	\$9,349,567.44	100% 0 \$0.00	0	\$0.00	
31417JQ37	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,376,988.68	11.83% 0 \$0.00	NA 0	\$0.00	
	Unavailable	75	\$10,260,624.97	88.17% 0 \$0.00		\$0.00	
Total		85	\$11,637,613.65	100% 0 \$0.00	0	\$0.00	
31417JQ45	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$993,800.00	11.07% 0 \$0.00	NA 0	\$0.00	
	Unavailable	49	\$7,980,638.59	88.93% 0 \$0.00		\$0.00	
Total		55	\$8,974,438.59	100% 0 \$0.00	0	\$0.00	
31417JQ52	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$578,670.05	10.2% 0 \$0.00	NA 0	\$0.00	
	Unavailable	43	\$5,094,965.43	89.8% 0 \$0.00		\$0.00	
Total		48	\$5,673,635.48	100% 0 \$0.00	0	\$0.00	
31417JQ60	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$392,111.00	10.33% 0 \$0.00	NA 0	\$0.00	
	Unavailable	13	\$3,403,249.23	89.67% 0 \$0.00	NA 0	\$0.00	
Total		14	\$3,795,360.23	100% 0 \$0.00	0	\$0.00	
31417JQ78	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$614,052.76	8.38% 0 \$0.00	NA 0	\$0.00	
	Unavailable	111	\$6,714,359.36	91.62% 0 \$0.00		\$0.00	
Total		122	\$7,328,412.12	100% 0 \$0.00	0	\$0.00	
31417JQ86	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$214,503.00	3.58% 0 \$0.00	NA 0	\$0.00	
	Unavailable	58	\$5,770,395.88	96.42% 0 \$0.00		\$0.00	
Total		60	\$5,984,898.88	100% 0 \$0.00	0	\$0.00	

31417JQ94	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,512,679.37	9.28% 0 \$0.00	NA	\$0.00	
	Unavailable	86	\$24,565,560.49	90.72% 0 \$0.00	NA	\$0.00	
Total		94	\$27,078,239.86	100% 0 \$0.00		\$0.00	
31417JQZ6	FLAGSTAR CAPITAL MARKETS CORPORATION	23	\$1,390,183.34	15.67% 0 \$0.00	NA	\$0.00	
	Unavailable	115	\$7,480,995.64	84.33% 0 \$0.00	NA	\$0.00	
Total		138	\$8,871,178.98	100% 0 \$0.00	(\$0.00	
31417JRB8	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$4,301,136.00	35.21% 0 \$0.00		\$0.00	
	Unavailable	29	\$7,914,691.00	64.79% 0 \$0.00		0.00\$	_
Total		43	\$12,215,827.00	100% 0 \$0.00	(\$0.00	
31417JRC6	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,543,900.00	19.92% 0 \$0.00		0\$0.00	
	Unavailable	26	\$6,206,512.81	80.08% 0 \$0.00		\$0.00	
Total		31	\$7,750,412.81	100% 0 \$0.00	(\$0.00	
31417JRD4	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$4,744,787.00	7.27% 0 \$0.00	NA	0\$0.00	
	Unavailable	232	\$60,511,270.32	92.73% 0 \$0.00		0.00\$	_
Total		248	\$65,256,057.32	100% 0 \$0.00	(\$0.00	
31417JRE2	FLAGSTAR CAPITAL MARKETS CORPORATION	52	\$14,759,758.70	21.54% 0 \$0.00		\$0.00	
	Unavailable	181	\$53,765,381.56	78.46% 0 \$0.00		\$0.00	
Total		233	\$68,525,140.26	100% 0 \$0.00		\$0.00	
31417JRF9	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,485,180.00	18.68% 0 \$0.00	NA	\$0.00	
	Unavailable	43	\$10,819,352.82	81.32% 0 \$0.00	NA	\$0.00	
Total		51	\$13,304,532.82	100% 0 \$0.00	(\$0.00	
31417JRG7	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,533,555.58	7.79% 0 \$0.00	NA	\$0.00	
	Unavailable	70	\$18,159,483.13	92.21% 0 \$0.00	NA (\$0.00	
Total		75	\$19,693,038.71	100% 0 \$0.00	(\$0.00	
31417JRH5	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,504,325.19	4.59% 0 \$0.00	NA	\$0.00	
	Unavailable	242	\$52,059,282.01	95.41% 0 \$0.00		\$0.00	_
Total		254	\$54,563,607.20	100% 0 \$0.00		\$0.00	
31417JRJ1	FLAGSTAR CAPITAL	15	\$3,808,597.75	7.56% 0 \$0.00	NA	0 \$0.00	

	MARKETS CORPORATION							
	Unavailable	184	\$46,570,051.70	92.44%	0 \$0.00	NA	0 \$0.00)
Total		199	\$50,378,649.45	100%	0 \$0.00		0 \$0.00	
31417JRK8	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$481,710.00	37.14%	0 \$0.00	NA	0 \$0.00)
	Unavailable	6	\$815,171.00	62.86%	0 \$0.00	NA	0 \$0.00)
Total		10	\$1,296,881.00	100%	0 \$0.00		0 \$0.00	
31417JRL6	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,340,461.80	12.67%	0 \$0.00	NA	0 \$0.00)
T-4-1	Unavailable	72	\$9,241,833.07	87.33%	+		0 \$0.00	+
Total		82	\$10,582,294.87	100%	0 \$0.00		0 \$0.00	<u>'</u>
31417JRM4	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$607,000.00	10.89%	, i		0 \$0.00	
	Unavailable	53	\$4,969,091.84	89.11%	_		0 \$0.00	+
Total		59	\$5,576,091.84	100%	0 \$0.00		0 \$0.00	
31417JRN2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$160,100.00	13.3%	0 \$0.00	NA	0 \$0.00)
	Unavailable	11	\$1,044,093.82	86.7%	0 \$0.00	NA	0 \$0.00)
Total		13	\$1,204,193.82	100%	0 \$0.00		0 \$0.00	
31417JRP7	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$151,044.63	7.55%	0 \$0.00	NA	0 \$0.00)
	Unavailable	29	\$1,850,025.00	92.45%	0 \$0.00	NA	0 \$0.00)
Total		32	\$2,001,069.63	100%	0 \$0.00		0 \$0.00	
31417JRQ5	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$725,400.00	8.36%	0 \$0.00		0 \$0.00	
	Unavailable	38	\$7,953,450.00	91.64%	_		0 \$0.00	_
Total		42	\$8,678,850.00	100%	0 \$0.00		0 \$0.00	
31417JRR3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$548,500.00	12.7%	0 \$0.00	NA	0 \$0.00)
	Unavailable	16	\$3,771,500.00	87.3%	0 \$0.00	NA	0 \$0.00)
Total		18	\$4,320,000.00	100%	0 \$0.00		0 \$0.00	
31417JRS1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$610,887.00		0 \$0.00		0 \$0.00	
	Unavailable	35	\$8,863,402.39	93.55%			0 \$0.00	+
Total		37	\$9,474,289.39	100%	0 \$0.00		0 \$0.00	
31417JRT9	Unavailable	8	\$2,227,000.00		0 \$0.00		0 \$0.00	_
Total		8	\$2,227,000.00	100%	0 \$0.00		0 \$0.00)

		1		11 1	- 11 1
31417JS27	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	63	\$9,642,481.39	100% 0 \$0.00	NA 0 \$0.00
Total		63	\$9,642,481.39	100% 0 \$0.00	0 \$0.00
31417JS35	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	241	\$48,525,868.60	100% 0 \$0.00	NA 0 \$0.00
Total		241	\$48,525,868.60	100% 0 \$0.00	0 \$0.00
31417JS43	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	205	\$39,214,995.65	100% 0 \$0.00	NA 0 \$0.00
Total		205	\$39,214,995.65	100% 0 \$0.00	0 \$0.00
31417JS50	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	103	\$17,484,262.38	100% 0 \$0.00	NA 0 \$0.00
Total		103	\$17,484,262.38	100% 0 \$0.00	0 \$0.00
31417JS68	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	101	\$21,125,403.61	100% 0 \$0.00	NA 0 \$0.00
Total		101	\$21,125,403.61	100% 0 \$0.00	0 \$0.00
31417JS76	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	54	\$9,358,860.11	100% 0 \$0.00	NA 0 \$0.00
Total		54	\$9,358,860.11	100% 0 \$0.00	0 \$0.00
31417JST8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	310	\$49,881,170.64	100% 0 \$0.00	NA 0 \$0.00
Total		310	\$49,881,170.64	100% 0 \$0.00	0 \$0.00
31417JSU5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	180	\$27,132,292.41	100% 0 \$0.00	NA 0 \$0.00
Total		180	\$27,132,292.41	100% 0 \$0.00	0 \$0.00
31417JSV3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	137	\$31,795,596.70	100% 0 \$0.00	NA 0 \$0.00
Total		137	\$31,795,596.70	100% 0 \$0.00	0 \$0.00
31417JSW1		245	\$49,642,175.23	100% 0 \$0.00	NA 0 \$0.00

I I	GMAC MORTGAGE, LLC			11 1	11	
	(USAA FEDERAL SAVINGS					
	BANK)					
Total		245	\$49,642,175.23	100% 0 \$0.00	0 \$	0.00
	GM - GM OPTG - GP - M - G	 				
31417JSX9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	263	\$49,170,577.44	100% 0 \$0.00	NA 0 \$	0.00
Total		263	\$49,170,577.44	100% 0 \$0.00	0 \$	0.00
31417JSY7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	105	\$24,310,493.05	100% 0 \$0.00	NA 0 \$	0.00
Total		105	\$24,310,493.05	100% 0 \$0.00	0 \$	0.00
31417JSZ4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	24	\$3,101,914.80	100% 0 \$0.00	NA 0 \$	0.00
Total		24	\$3,101,914.80	100% 0 \$0.00	0 \$	0.00
31417JV23	EVERBANK	6	\$1,870,810.08	12.55% 0 \$0.00	NA 0 \$	
	Unavailable	47	\$13,036,356.15	87.45% 0 \$0.00	NA 0 \$	
Total		53	\$14,907,166.23	100% 0 \$0.00	0 \$	0.00
31417JV31	EVERBANK	51	\$9,826,486.82	19.85% 0 \$0.00	NA 0 \$	0.00
	Unavailable	154	\$39,686,935.03	80.15% 0 \$0.00	NA 0 \$	
Total		205	\$49,513,421.85	100% 0 \$0.00	0 \$	0.00
214171140	EVEDDANIZ	02	¢16.444.412.20	22.02% 0.00	NIA O C	0.00
31417JV49	EVERBANK Unavailable	83 109	\$16,444,412.20	33.02% 0 \$0.00 66.98% 0 \$0.00	NA 0 \$	
Total	Unavanable	192	\$33,356,360.05 \$49,800,772.25	100% 0 \$0.00		0.00
lotai		172	\$ -7 ,000,772.23	100 /6 0 \$0.00	Ψ	0.00
31417JV56	EVERBANK	58	\$9,610,834.03	21.43% 0 \$0.00	NA 0 \$	0.00
	Unavailable	128	\$35,231,367.35	78.57% 0 \$0.00	NA 0 \$	
Total		186	\$44,842,201.38	100% 0 \$0.00	0 \$	0.00
31417JV64	EVERBANK	25	\$5,417,204.05	16.43% 0 \$0.00	NA 0 \$	
	Unavailable	97	\$27,558,275.97	83.57% 0 \$0.00	NA 0 \$	
Total		122	\$32,975,480.02	100% 0 \$0.00	0 \$	0.00
21/1717/72	EVEDDANIV	1	\$520.010.42	18.06% 0 \$0.00	NA 0 \$	0.00
31417JV72	EVERBANK Unavailable	9	\$529,910.42 \$2,404,862.18	81.94% 0 \$0.00	NA 0 \$	
Total	Uliavaliaule	13	\$2,404,802.18 \$2,934,772.60	100% 0 \$0.00		0.00
1 0641		13	ΨΔ,7.5.4,1.12.00	100 /υ υ φυ.υυ		0.00
31417JV80	EVERBANK	63	\$11,800,642.42	23.77% 0 \$0.00	NA 0 \$	0.00
	Unavailable	144	\$37,848,949.69	76.23% 0 \$0.00	NA 0 \$	

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Total		207	\$49,649,592.11	100%	0 \$0.0	0	0 \$0.0	0
31417JV98	EVERBANK	8	\$1,474,746.35	18.57%	0 \$0.0	0 NA	0 \$0.0	0
	Unavailable	29	\$6,466,049.28	81.43%	0 \$0.0	0 NA	0 \$0.0	0
Total		37	\$7,940,795.63	100%	0 \$0.0	0	0 \$0.0	0
31417JVZ0	EVERBANK	44	\$10,144,204.93	25.41%	0 \$0.0	0 NA	0 \$0.0	0
	Unavailable	98	\$29,785,488.87	74.59%			0 \$0.0	_
Total		142	\$39,929,693.80	100%	0 \$0.0	0	0 \$0.0	0
31417JWA4	EVERBANK	4	\$689,806.26	26.34%	0 \$0.0	0 NA	0 \$0.0	0
	Unavailable	9	\$1,928,795.10	73.66%	0 \$0.0	0 NA	0 \$0.0	0
Total		13	\$2,618,601.36	100%	0 \$0.0	0	0 \$0.0	0
31417JWB2	EVERBANK	32	\$5,062,726.68	24.91%	0 \$0.0	0 NA	0 \$0.0	0
	Unavailable	64	\$15,259,959.28	75.09%			0 \$0.0	_
Total		96	\$20,322,685.96	100%			0 \$0.0	
			,					
31417JWC0	EVERBANK	20	\$2,274,974.11	43.61%	0 \$0.0	0 NA	0 \$0.0	0
	Unavailable	12	\$2,941,748.12	56.39%	0 \$0.0	0 NA	0 \$0.0	0
Total		32	\$5,216,722.23	100%	0 \$0.0	0	0 \$0.0	0
31417JWD8	EVERBANK	1	\$542,332.34	1 4%	0 \$0.0	0 NA	0 \$0.0	0
511173 ((150	Unavailable	66	\$38,089,672.31	98.6%			0 \$0.0	_
Total		67	\$38,632,004.65	100%			0 \$0.0	
31417JWE6	Unavailable	69	\$40,181,937.21	100%		_	0 \$0.0	_
Total		69	\$40,181,937.21	100%	0 \$0.0	0	0 \$0.0	0
31417JY20	GMAC MORTGAGE, LLC	14	\$1,837,056.34	15.27%	0 \$0.0	0 NA	0 \$0.0	0
	Unavailable	79	\$10,190,151.73	84.73%	0 \$0.0	0 NA	0 \$0.0	0
Total		93	\$12,027,208.07	100%	0 \$0.0	0	0 \$0.0	0
31417JY38	GMAC MORTGAGE, LLC	7	\$1,152,450.00	12.01%			0 \$0.0	_
	Unavailable	52	\$8,440,172.65	87.99%	_		0 \$0.0	
Total		59	\$9,592,622.65	100%	0 \$0.0	0	0 \$0.0	0
31417JY46	GMAC MORTGAGE, LLC	5	\$1,382,231.46	33.14%	0 \$0.0	0 <u>N</u> A	0 \$0.0	00
	Unavailable	10	\$2,788,098.74	66.86%	0 \$0.0	0 NA	0 \$0.0	0
Total		15	\$4,170,330.20	100%	0 \$0.0	0	0 \$0.0	0
31417JY53	GMAC MORTGAGE, LLC	48	\$7,209,753.82	14.61%	0 \$0 O	n NA	0 \$0.0	0
DITI/JIJJ	Unavailable	250	\$42,130,213.87	85.39%	_	1	0 \$0.0	
Total	Charanaoic	298	\$49,339,967.69	100%			0 \$0.0	_
		2,3	<i>417,007,707,007</i>	130 /0	υ ψυ•υ		υ φυ•υ	~

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31417JY61	GMAC MORTGAGE, LLC	56	\$10,910,395.59	22.92%	0 \$0.00	NA	.0	\$0.00)
	Unavailable	149	\$36,685,243.64	77.08%	0 \$0.00	NA	.0	\$0.00)
Total		205	\$47,595,639.23	100%	0 \$0.00		0	\$0.00)
							Ļ		
31417JY79	GMAC MORTGAGE, LLC	21	\$6,219,433.35	12.59%			-	\$0.00	_
	Unavailable	148	\$43,168,063.78	87.41%				\$0.00	_
Total		169	\$49,387,497.13	100%	0 \$0.00		0	\$0.00	<u>) </u>
2141717/07	CMA CMOREGA CE MA	10	Φ4 01 0 541 10	0.024	0 00 00	27.4	Ļ	Φ0.06	+
31417JY87	GMAC MORTGAGE, LLC	19	\$4,812,541.19		0 \$0.00		+-	\$0.00	+
T-4-1	Unavailable	155	\$44,217,731.77	90.18%			_	\$0.00	_
Total	+	174	\$49,030,272.96	100%	0 \$0.00		ľ	\$0.00	Ή—
31417JY95	CMAC MODECAGE LLC	29	\$5,385,450.00	10.87%	00 02	NI A	_	\$0.00	+
514173193	GMAC MORTGAGE, LLC Unavailable	185	\$44,181,342.11	89.13%				\$0.00	
Total	Onavanable	214	\$49,566,792.11		0 \$0.00		_	\$0.00 \$0.00	_
Total		214	φ49,300,792.11	100 /0	υ φυ.υυ		۲	φυ.υυ	1
31417JYC8	GMAC MORTGAGE, LLC	40	\$9,931,604.07	44.76%	0 \$0 00	NA	0	\$0.00	+
514173100	Unavailable	44	\$12,257,034.45	55.24%				\$0.00	_
Total	Chavanaole	84	\$22,188,638.52		0 \$0.00		-	\$0.00	_
10001			+==,100,00000	20070	4000		Ť	4000	
31417JYD6	GMAC MORTGAGE, LLC	1	\$403,500.00	7.4%	0 \$0.00	NA	0	\$0.00)
	Unavailable	18	\$5,049,075.00		0 \$0.00		_	\$0.00	_
Total		19	\$5,452,575.00		0 \$0.00		+	\$0.00	
			1 - 9 - 9				Ť	1	
31417JYE4	GMAC MORTGAGE, LLC	8	\$2,159,000.00	8.18%	0 \$0.00	NA	0	\$0.00)
	Unavailable	79	\$24,242,666.71	91.82%	0 \$0.00	NA	0	\$0.00)
Total		87	\$26,401,666.71	100%	0 \$0.00		0	\$0.00	,
31417JYF1	GMAC MORTGAGE, LLC	8	\$2,378,000.00	24.39%	0 \$0.00	NA	. 0	\$0.00)
	Unavailable	26	\$7,371,168.05	75.61%	0 \$0.00	NA	.0	\$0.00)
Total		34	\$9,749,168.05	100%	0 \$0.00		0	\$0.00)
							L		
31417JYG9	GMAC MORTGAGE, LLC	15	\$4,298,200.00		0 \$0.00		_	\$0.00	-
	Unavailable	33	\$9,701,399.99		0 \$0.00			\$0.00	
Total		48	\$13,999,599.99	100%	0 \$0.00		0	\$0.00)
							Ļ	<u> </u>	
31417JYH7	Unavailable	58	\$16,790,647.70		0 \$0.00			\$0.00	_
Total		58	\$16,790,647.70	100%	0 \$0.00		0	\$0.00)
			*******		0 40 00		Ļ	*	\perp
31417JYK0	Unavailable	57	\$16,516,784.33		0 \$0.00	NA	_	\$0.00	_
Total		57	\$16,516,784.33	100%	0 \$0.00		10	\$0.00	4—
21417177	CMAC MODECA CE MAC		Φ10 007 711 C1	(1.00	0,00,00	37.4	F	ΦΩ ΩΩ	+
31417JYL8	GMAC MORTGAGE, LLC	64	\$10,907,711.61		0 \$0.00		_	\$0.00	-
Total	Unavailable	35	\$6,742,714.42		0 \$0.00		_	\$0.00	
Total		99	\$17,650,426.03	100%	0 \$0.00		Įυ	\$0.00	1

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31417JYM6	GMAC MORTGAGE, LLC	104	\$15,430,136.17	54.5%	-			$\boldsymbol{\vdash}$	\$0.00	
	Unavailable	69	\$12,883,020.71	45.5%	-			_	\$0.00	_
Total		173	\$28,313,156.88	100%	05	<u>\$0.00</u>		0	<u>\$0.00</u>	-
21417137314	CMACMORTCACE LLC	02	¢0.922.207.74	60.100/	0 (†A 00	NT A		ቀለ ለለ	
31417JYN4	GMAC MORTGAGE, LLC	92	\$9,823,306.74	68.19%	_			-	\$0.00	
Total	Unavailable	129	\$4,583,378.74	31.81% 100 %	r			-	\$0.00 \$0.00	
Total		129	\$14,406,685.48	100 %	U	9U.UU		U	<u> Φυ.υυ</u>	
31417JYP9	GMAC MORTGAGE, LLC	3	\$783,000.00	49.98%	0.5	\$0.00	NA	0	\$0.00	
511170117	Unavailable	5	\$783,712.91	50.02%	_			-	\$0.00	_
Total		8	\$1,566,712.91	100%	-			-	\$0.00	
			1 /2 2 2 /		Ħ					
31417JYQ7	GMAC MORTGAGE, LLC	81	\$19,184,913.42	38.89%	0.5	\$0.00	NA	0	\$0.00	
	Unavailable	115	\$30,147,761.68	61.11%	0.5	\$0.00	NA	0	\$0.00	
Total		196	\$49,332,675.10	100%	0 5	\$0.00		0	\$0.00	
31417JYR5	GMAC MORTGAGE, LLC	17	\$1,248,137.20	29.75%	0.5	\$0.00	NA	0	\$0.00	
	Unavailable	43	\$2,947,519.90	70.25%	-		NA	0	\$0.00	
Total		60	\$4,195,657.10	100%	0 5	\$0.00		0	<u>\$0.00</u>	
					Ц			Ц		
31417JYS3	GMAC MORTGAGE, LLC	48	\$11,428,107.33	23.23%	_				\$0.00	
	Unavailable	148	\$37,774,768.84	76.77%	-			-	\$0.00	
Total		196	\$49,202,876.17	100%	05	<u>\$0.00</u>		0	<u>\$0.00</u>	<u> </u>
31417JYT1	GMAC MORTGAGE, LLC	11	\$833,308.57	25.41%	0.9	00.02	NΙΔ		\$0.00	
514173111	Unavailable	39	\$2,446,457.35	74.59%	_			-	\$0.00	
Total	Chavanaoic	50	\$3,279,765.92	100%	-			-	\$0.00	-
1 otal			ψ5,275,705.52	100 /0		40.00		Ť	ψ υ• υυ	
31417JYU8	GMAC MORTGAGE, LLC	49	\$11,157,952.23	22.4%	0.5	\$0.00	NA	0	\$0.00	
	Unavailable	153	\$38,656,095.62	77.6%	_			_	\$0.00	
Total		202	\$49,814,047.85	100%	0 5	\$0.00		0	\$0.00	
31417JYV6	GMAC MORTGAGE, LLC	48	\$10,580,883.80	21.69%	0.5	\$0.00	NA	0	\$0.00	
	Unavailable	148	\$38,194,902.55	78.31%	0.5	\$0.00	NA	0	\$0.00	
Total		196	\$48,775,786.35	100%	0 5	\$0.00		0	\$0.00	
					Ц			Ц		
31417JYW4	GMAC MORTGAGE, LLC	7	\$696,693.55	11.73%	-			$\boldsymbol{\vdash}$	\$0.00	
	Unavailable	53	\$5,240,582.39	88.27%	_			-	\$0.00	
Total		60	\$5,937,275.94	100%	05	\$0.00		0	<u>\$0.00</u>	<u> </u>
2141717772	CMA CMODECA CE MAC	2.5	ф л. (1.7. 4.7.) 0.5	15.22~		to 00	***		ΦΩ ΩΩ	-
31417JYX2	GMAC MORTGAGE, LLC	35	\$7,617,478.06	15.33%	-			\boldsymbol{T}	\$0.00	
Total	Unavailable	164	\$42,070,955.03	84.67%	_			-	\$0.00	
Total		199	\$49,688,433.09	100%	υŞ	DU.UU		V	<u>\$0.00</u>	\vdash

31417JYY0	GMAC MORTGAGE, LLC	42	\$10,664,061.65	21.83%	0 \$0.0) NA	0	\$0.00)
	Unavailable	159	\$38,181,852.96	78.17%	0 \$0.0) NA	0	\$0.00)
Total		201	\$48,845,914.61	100%	0 \$0.0)	0	\$0.00)
									—
31417JYZ7	GMAC MORTGAGE, LLC	55	\$12,160,387.29	24.89%	 	_	-	\$0.00	_
	Unavailable	151	\$36,699,107.08	75.11%	++		_	\$0.00	_
Total		206	\$48,859,494.37	100%	0 \$0.0	0	0	\$0.00)
21.41777.4.1	GMA GMODEGA GE AA G	110	ф 2 0.2 55 .0 5 2.0 5	(7.04%	0 00 0	2 27.4		φο ο	+
31417JZA1	GMAC MORTGAGE, LLC	113	\$28,377,953.87	67.24%		1	+-	\$0.00	-
T-4-1	Unavailable	57	\$13,826,437.14	32.76%			_	\$0.00	
Total	+	170	\$42,204,391.01	100%	0 \$0.0	J	U	\$0.00	4
21/17I7P0	CMAC MORTGAGE LLC	5	\$1,460,700.00	4.31%	0 \$0 0) NA	0	\$0.00	+
31417JZB9	GMAC MORTGAGE, LLC Unavailable	113	\$32,456,858.70					\$0.00	
Total	Chavanable	113	\$32,430,838.70 \$33,917,558.70	100%	++	1	_	\$0.00 \$0.00	-1
Total		110	φ33,717,336.70	100 /0	0 90.0		ľ	φυ.υι	Ή
31417JZC7	GMAC MORTGAGE, LLC	33	\$6,919,059.27	13.84%	0.80.0) NA	0	\$0.00	1
51+1/3ZC/	Unavailable	187	\$43,059,224.99	86.16%		1	_	\$0.00	_
Total	Chavanaoic	220	\$49,978,284.26				+-	\$0.00	_
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31417JZD5	GMAC MORTGAGE, LLC	47	\$9,935,427.59	20.03%	0 \$0.0) NA	0	\$0.00	
	Unavailable	160	\$39,671,228.32	79.97%			_	\$0.00	_
Total		207	\$49,606,655.91	100%	_		_	\$0.00	
			1 . , ,						1
31417JZE3	GMAC MORTGAGE, LLC	42	\$10,886,536.74	22.13%	0 \$0.0) NA	0	\$0.00)
	Unavailable	145	\$38,304,752.83	77.87%	0 \$0.0) NA	0	\$0.00)
Total		187	\$49,191,289.57	100%	0 \$0.0)	0	\$0.00)
31417JZF0	GMAC MORTGAGE, LLC	49	\$8,913,444.04	31.04%	0 \$0.0) NA	0	\$0.00)
	Unavailable	105	\$19,802,117.21	68.96%	0 \$0.0) NA	0	\$0.00)
Total		154	\$28,715,561.25	100%	0 \$0.0)	0	\$0.00)
31417JZH6	GMAC MORTGAGE, LLC	71	\$17,265,285.01	36.55%		1	_	\$0.00	-1
	Unavailable	113	\$29,977,152.58	63.45%				\$0.00	
Total		184	\$47,242,437.59	100%	0 \$0.0)	0	\$0.00	<u> </u>
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31417JZJ2	GMAC MORTGAGE, LLC	69	\$14,449,898.99	29.45%			_	\$0.00	
	Unavailable	122	\$34,608,485.44	70.55%	 	1	-	\$0.00	_
Total		191	\$49,058,384.43	100%	0 \$0.0)	0	\$0.00)
24.44.		10	***	21.00	0 40 0			40.00	+
31417JZK9	GMAC MORTGAGE, LLC	42	\$10,882,751.65	21.9%	_		-	\$0.00	_
T ()	Unavailable	131	\$38,818,602.10		_	1	+-	\$0.00	_
Total		173	\$49,701,353.75	100%	U \$0.0	<u> </u>	U	\$0.00	<u>'</u>
014171717	CMACMORTGACELLC	16	¢2 170 770 00	40.020	0 00 0) hT 4	_	φ <u>Λ</u> Λ(+
31417JZL7	GMAC MORTGAGE, LLC	16	\$2,170,760.00	40.02%	0.040	л NA	ųυ	\$0.00	J

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	Unavailable	25	\$3,253,910.00			0 \$0.00
Total		41	\$5,424,670.00	100% 0 \$0.0	0	0 \$0.00
2141717145	CMAC MODECACE LLC	10	\$662,440,00	39.38% 0 \$0.0	NA.	0 \$0.00
31417JZM5	GMAC MORTGAGE, LLC	10 14	\$662,440.00	60.62% 0 \$0.0		0 \$0.00
Total	Unavailable	24	\$1,019,873.10 \$1,682,313.10	100% 0 \$0.0		0 \$0.00 0 \$0.00
Total		24	\$1,062,313.10	100% 0 50.0	<u> </u>	<u> </u>
31417JZN3	GMAC MORTGAGE, LLC	9	\$1,452,919.00	30.61% 0 \$0.0	0 NA	0 \$0.00
	Unavailable	20	\$3,294,165.38	69.39% 0 \$0.0		0 \$0.00
Total		29	\$4,747,084.38	100% 0 \$0.0		0 \$0.00
31417JZQ6	GMAC MORTGAGE, LLC	9	\$901,550.00	31.11% 0 \$0.0	00 NA	0 \$0.00
	Unavailable	20	\$1,996,313.21	68.89% 0 \$0.0		0 \$0.00
Total		29	\$2,897,863.21	100% 0 \$0.0		0 \$0.00
31417JZR4	GMAC MORTGAGE, LLC	16	\$3,249,421.00	41.57% 0 \$0.0	00 NA	0 \$0.00
5141/JZR4	Unavailable	18	\$4,567,210.25	58.43% 0 \$0.0		0 \$0.00
Total	Onavanable	34	\$7,816,631.25	100% 0 \$0.0		0 \$0.00
Total		34	φ1,010,031.23	100 /6 0 \$0.0		υ φυ.υυ
31417JZS2	GMAC MORTGAGE, LLC	15	\$972,470.63	34.57% 0 \$0.0	0 NA	0 \$0.00
	Unavailable	31	\$1,840,200.48	65.43% 0 \$0.0	0 NA	0 \$0.00
Total		46	\$2,812,671.11	100% 0 \$0.0	0	0 \$0.00
31417JZT0	GMAC MORTGAGE, LLC	48	\$11,198,804.46	28.22% 0 \$0.0	00 NA	0 \$0.00
	Unavailable	114	\$28,489,727.18	71.78% 0 \$0.0		0 \$0.00
Total		162	\$39,688,531.64	100% 0 \$0.0	0	0 \$0.00
214171/244	DANIZ OF AMERICA NA	52	Φ1.4.0C4. 2 C4.40	70.200.000.0	NIA.	0.00
31417K2A4	BANK OF AMERICA, N.A	53	\$14,064,264.49	70.3% 0 \$0.0		0 \$0.00
Total	Unavailable	74	\$5,940,700.00 \$20,004,964.49	29.7% 0 \$0.0 100% 0 \$0.0		0 \$0.00 0 \$0.00
Total		/4	\$20,004,904.49	100 % 0 \$0.0		U \$0.00
31417K2B2	BANK OF AMERICA, N.A	23	\$7,407,650.00	29.61% 0 \$0.0	0 NA	0 \$0.00
	Unavailable	56	\$17,609,832.00	70.39% 0 \$0.0		0 \$0.00
Total		79	\$25,017,482.00	100% 0 \$0.0	0	0 \$0.00
31417K2C0	BANK OF AMERICA, N.A	32	\$8,249,597.00	33% 0 \$0.0		0 \$0.00
	Unavailable	60	\$16,750,405.00	67% 0 \$0.0		0 \$0.00
Total		92	\$25,000,002.00	100% 0 \$0.0	0	0 \$0.00
31417K2D8	BANK OF AMERICA, N.A	66	\$18,996,905.00	29.22% 0 \$0.0	10 NA	0 \$0.00
D141/K2D6	Unavailable	153	\$46,012,142.74	70.78% 0 \$0.0		0 \$0.00
Total	Chavanabic	219	\$65,009,047.74	100% 0 \$0.0		0 \$0.00
= 3002			***************************************	20070 0 4000	<u> </u>	- 40.00
31417K2E6	BANK OF AMERICA, N.A	25	\$7,305,433.00	29.2% 0 \$0.0	0 NA	0 \$0.00
	Unavailable	57	\$17,715,055.00	70.8% 0 \$0.0		0 \$0.00

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Total		82	\$25,020,488.00	1000	0 \$0.00	Π,	0 \$0.00)
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31417K2F3	Unavailable	4	\$1,051,665.21	100%	0 \$0.00	NA	0 \$0.00)
Total		4	\$1,051,665.21		0 \$0.00		0 \$0.00	_
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31417K2G1	BANK OF AMERICA, N.A	15	\$3,872,550.00				0 \$0.00	
	Unavailable	21	\$6,142,232.00	61.33%	0 \$0.00	NA	0 \$0.00	0
Total		36	\$10,014,782.00	100%	0 \$0.00		0 \$0.00	<u> </u>
		1			4		'	1
31417K2H9	BANK OF AMERICA, N.A	30	\$6,487,362.00		0 \$0.00	ł – – – ł	0 \$0.00	
	Unavailable	66	\$18,557,816.75		0 \$0.00	1	0 \$0.00	_
Total		96	\$25,045,178.75	100%	0 \$0.00	1	0 \$0.00	0
31/17/215	DANIV OF AMERICA 31 4	21	\$0.502.501.00	17 100	0 60 00	NT A	2000	+
31417K2J5	BANK OF AMERICA, N.A Unavailable	31 146	\$8,593,501.00 \$41,421,884,85				0 \$0.00	_
Total	Unavanable	146 177	\$41,421,884.85 \$50,015,385,85		0 \$0.00 0 \$0.00	1	0 \$0.00 0 \$0.0 0	_
ı viai		1//	\$50,015,385.85	100%	<u>00.00</u>	+	<u>v (30.0)</u>	+
 	RAYTHEON EMPLOYEES	+ +			 	1	1	+
31417K2P1	FEDERAL CREDIT UNION	16	\$3,973,188.39	100%	0 \$0.00	NA	0 \$0.00)
Total		16	\$3,973,188.39	100%	0 \$0.00	1	0 \$0.00)
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31417K3D7	Unavailable	7	\$1,423,789.23	100%	0 \$0.00	NA	0 \$0.00)
Total		7	\$1,423,789.23		0 \$0.00	ł – – – ł	0 \$0.00	-
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31417K3E5	Unavailable	18	\$2,358,155.17		0 \$0.00	 	0 \$0.00	-
Total		18	\$2,358,155.17	100%	0 \$0.00		0 \$0.00)
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31417K3F2	Unavailable	46	\$11,167,837.24		0 \$0.00		0 \$0.00	_
Total		46	\$11,167,837.24	100%	0 \$0.00	1	0 \$0.00	0
31/17/2/20	CITIMODTCACE DIC	+ +	\$500,070,07	2 510	0 \$0.00	NT A	0 \$0.00	1
31417K3G0	CITIMORTGAGE INC Unavailable	69	\$599,279.07 \$16,495,321.15				0 \$0.00	_
Total	Onavallaule	70	\$16,495,321.15 \$17,094,600.22		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
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31417K3H8	Unavailable	44	\$10,648,237.52	100%	0 \$0.00	NΔ	0 \$0.00)
Total		44	\$10,648,237.52		0 \$0.00	 	0 \$0.00	_
		+	, ~	_30 /0	+ 3.00	 	75.00	\top
31417K3J4	CITIMORTGAGE INC	1	\$269,724.72	10.21%	0 \$0.00	NA	0 \$0.00)
	Unavailable	10	\$2,372,291.22	89.79%		i	0 \$0.00	_
Fotal		11	\$2,642,015.94		0 \$0.00	 	0 \$0.00	
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31417K4D6	CITIMORTGAGE INC	1	\$211,164.64	5.36%	0 \$0.00	NA	0 \$0.00)
	Unavailable	25	\$3,728,327.12	94.64%	0 \$0.00	NA	0 \$0.00	_
Γotal		26	\$3,939,491.76		0 \$0.00	 	0 \$0.00	_
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31417K4E4	CITIMORTGAGE INC	2	\$774,427.71	1 51%	0 \$0.00	NΔ	0 \$0.00	ı I
P1T1/IXTET	Unavailable	68	\$16,280,051.63	95.46%	-		0 \$0.00	_
Total	Chavanabic	70	\$10,280,031.03 \$17,054,479.34		0 \$0.00 0 \$0.00		0 \$0.00	_
Total	-	70	\$17,034,479.34	100 %	<u>U \$U.UU</u>		<u>U \$0.00</u>	
31417K4F1	CITIMORTGAGE INC	3	\$690,857.88	2.08%	0 \$0.00	NA	0 \$0.00)
	Unavailable	128	\$32,462,802.39	97.92%			0 \$0.00	_
Total	enavanaere	131	\$33,153,660.27		0 \$0.00		0 \$0.00	
10001		101	400,100,000.	20070	40,00		9 4000	
31417K4G9	CITIMORTGAGE INC	2	\$365,885.29	7.12%	0 \$0.00	NA	0 \$0.00)
	Unavailable	24	\$4,775,191.85	92.88%			0 \$0.00	
Total		26	\$5,141,077.14		0 \$0.00		0 \$0.00	_
			. ,		1			
	NATIONSTAR MORTGAGE,							
31417K5H6	LLC/DBACHAMPION	16	\$1,519,564.20	100%	0 \$0.00	NA	0 \$0.00)
	MORTGAGE COMPANY							
Total		16	\$1,519,564.20	100%	0 \$0.00		0 \$0.00	0
	NATIONSTAR MORTGAGE,							
31417K5J2	LLC/DBACHAMPION	12	\$1,517,959.97	100%	0 \$0.00	NA	0 \$0.00)
	MORTGAGE COMPANY							
Total		12	\$1,517,959.97	100%	0 \$0.00		0 \$0.00	0
24.44.577.577	NATIONSTAR MORTGAGE,	1.0		100~			0.00	
31417K5K9	LLC/DBACHAMPION	12	\$1,111,569.95	100%	0 \$0.00	NA	0 \$0.00)
	MORTGAGE COMPANY	10	Φ1 111 ECO ΩΕ	1000	0.00		0 00 0	2
Total		12	\$1,111,569.95	100%	0 \$0.00		0 \$0.00)
	NATIONSTAD MODICACE							
31417K5M5	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	16	\$1,706,712.14	100%	0 \$0.00	NΙΛ	0 \$0.00	
5141/K3M3	MORTGAGE COMPANY	10	\$1,700,712.14	100%	0 30.00	INA	0 30.00	
Total	MORTOTION COMMITTEE	16	\$1,706,712.14	100%	0 \$0.00		0 \$0.00)
10002		10	ψ1, ν σσ, ν 1 2 ν 1	20070	9 4 0 4 0 0		φοτοι	
31417K5T0	NATIONAL CITY BANK	14	\$2,309,034.24	100%	0 \$0.00	NA	0 \$0.00)
Total		14	\$2,309,034.24		0 \$0.00		0 \$0.00	
			1					
31417K5U7	NATIONAL CITY BANK	55	\$7,393,259.97	100%	0 \$0.00	NA	0 \$0.00)
Total		55	\$7,393,259.97		0 \$0.00		0 \$0.00	-
31417K6F9	NATIONAL CITY BANK	14	\$1,934,556.53	100%	0 \$0.00	NA	0 \$0.00)
Total		14	\$1,934,556.53	100%	0 \$0.00		0 \$0.00	0
31417K6G7	NATIONAL CITY BANK	11	\$1,144,958.75	100%	0 \$0.00	NA	0 \$0.00)
Total		11	\$1,144,958.75	100%	0 \$0.00		0 \$0.00	0
31417K6H5	NATIONAL CITY BANK	13	\$2,315,398.95	$1\overline{00\%}$	0 \$0.00	NA	0 \$0.00)
Total		13	\$2,315,398.95	100%	0 \$0.00		0 \$0.00)

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31417K6J1	NATIONAL CITY BANK	37	\$5,189,182.19	100%	\$0.00	NA	0 \$0.0	0
Total		37	\$5,189,182.19	100%	\$0.00		0 \$0.0	0
31417K6K8	NATIONAL CITY BANK	13	\$1,389,899.46	100% (NA	0 \$0.0	0
Total		13	\$1,389,899.46	100%	\$0.00		0 \$0.0	0
31417K6N2	FIRST BANK DBA FIRST BANK MORTGAGE	21	\$1,708,723.58	100% (\$0.00	NA	0 \$0.0	0
Total		21	\$1,708,723.58	100%	\$0.00		0 \$0.0	0
31417K6P7	FIRST BANK DBA FIRST BANK MORTGAGE	12	\$1,512,811.11	100% (\$0.00	NA	0 \$0.0	0
Total		12	\$1,512,811.11	100%	\$0.00		0 \$0.0	0
31417K6Q5	FIRST BANK DBA FIRST BANK MORTGAGE	12	\$3,436,519.49	100% (\$0.00	NA	0 \$0.0	O
Total		12	\$3,436,519.49	100%	\$0.00		0 \$0.0	0
31417K6R3	FIRST BANK DBA FIRST BANK MORTGAGE	11	\$1,219,229.94	100% (\$0.00	NA	0 \$0.0	0
Total		11	\$1,219,229.94	100%	\$0.00		0 \$0.0	0
31417K6S1	FIRST BANK DBA FIRST BANK MORTGAGE	32	\$3,676,251.37	100% (\$0.00	NA	0 \$0.0	0
Total		32	\$3,676,251.37	100%	\$0.00		0 \$0.0	0
31417K6T9	FIRST BANK DBA FIRST BANK MORTGAGE	16	\$1,784,974.47	100% (\$0.00	NA	0 \$0.0	0
Total		16	\$1,784,974.47	100%	\$0.00		0 \$0.0	0
31417KA80	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$653,737.99	8.32%		NA	0 \$0.0	0
Total	Unavailable	43 47	\$7,204,828.41 \$7,858.566.40	91.68% 0	1 1		0 \$0.00 0 \$0.0	_
Total		47	\$7,858,566.40	100%	ን ቅህ.ሀሀ		<u>v \$0.0(</u>	U
31417KA98	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$1,500,141.35	17.72%			0 \$0.0	
Total	Unavailable	43 53	\$6,965,063.57	82.28%			0 \$0.0	
Total		52	\$8,465,204.92	100%	\$0.00		0 \$0.0	U
31417KAD9	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$1,254,762.23	29.85%			0 \$0.0	
	Unavailable	15	\$2,948,967.18	70.15%	1		0 \$0.0	_
Total		22	\$4,203,729.41	100%) \$0.00 <u> </u>		0 \$0.0	U

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31417KAE7	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	31	\$5,183,413.92	55.26%	\$0.00	NA	0 \$0.0	00
	Unavailable	26	\$4,197,138.76	44.74% (00.02	NA	0 \$0.0)()
Total	Chavanaole	57	\$9,380,552.68	100%			0 \$0.0	
10.01			Ψησουμουπου	100 /	γοισο		Ψοι	
31417KAF4	NATIONWIDE ADVANTAGE	4	\$694,413.29	40.57% (90 00	NΔ	0 \$0.0	70
5141/KA14	MORTGAGE COMPANY							
	Unavailable	10	\$1,017,163.26	59.43% (0 \$0.0	
Total		14	\$1,711,576.55	100%	\$0.00		0 \$0.0)0
31417KAG2	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$482,986.09	26.3% (0 \$0.0	
_	Unavailable	12	\$1,353,202.47	73.7% (+ +		0 \$0.0	
Total		16	\$1,836,188.56	100%	\$0.00		0 \$0.0	00
31417KAH0	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	19	\$2,929,325.05	47.11%			0 \$0.0	_
	Unavailable	26	\$3,288,088.52	52.89% (0 \$0.0	_
Total		45	\$6,217,413.57	100%	\$0.00		0 \$0.0)0
31417KAJ6	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	10	\$1,037,616.33	46.79% (\$0.00	NA	0 \$0.0	00
	Unavailable	15	\$1,179,753.56	53.21%	\$0.00	NA	0 \$0.0	00
Total		25	\$2,217,369.89	100%	\$0.00		0 \$0.0	00
31417KAK3	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	\$1,934,950.00	62.24%	\$0.00	NA	0 \$0.0	00
	Unavailable	8	\$1,174,089.28	37.76% (0 \$0.0	
Total		17	\$3,109,039.28	100%	\$0.00		0 \$0.0	00
31417KAL1	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	19	\$3,866,200.00	52.24%	\$0.00	NA	0 \$0.0	00
	Unavailable	23	\$3,534,605.77	47.76% (\$0.00	NA	0 \$0.0	00
Total		42	\$7,400,805.77	100%	\$0.00		0 \$0.0	00
31417KAM9	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$811,375.00	64.75% (\$0.00	NA	0 \$0.0	00
	Unavailable	4	\$441,624.36	35.25% (\$0.00	NA	0 \$0.0	00
Total		7	\$1,252,999.36	100%	+ +		0 \$0.0	_
31417KAN7	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$659,500.00	41.19% (NA	0 \$0.0	00
	Unavailable	5	\$941,450.12	58.81% (0 \$0.0	_
Total		10	\$1,600,950.12	100%	\$0.00		0 \$0.0)0
31417KAP2	NATIONWIDE ADVANTAGE	6	\$785,000.00	54.68%	\$0.00	NA	0 \$0.0	00
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	MORTGAGE COMPANY						ļ	L		
	Unavailable	4	\$650,600.00	45.32%	+	_		-	\$0.00	_
Total		10	\$1,435,600.00	100%	0	\$0.00		0	\$0.00	
31417KAQ0	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$974,700.00	46.92%	0	\$0.00	NA	0	\$0.00	
	Unavailable	7	\$1,102,700.00	53.08%	0	\$0.00	NA	0	\$0.00	
Total		11	\$2,077,400.00	100%	0	\$0.00		0	\$0.00	_
31417KAS6	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$812,800.00	69.9%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$350,000.00		+	\$0.00		-	\$0.00	•
Total		7	\$1,162,800.00	100%	0	\$0.00		0	\$0.00	
31417KBA4	Unavailable	8	\$1,527,500.52	100%	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,527,500.52	100%	0	\$0.00		0	\$0.00	
31417KBB2	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$489,676.91	46.58%	0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$561,555.20	53.42%	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,051,232.11	100%	0	\$0.00		0	\$0.00	
31417KBC0	Unavailable	12	\$2,067,574.05	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$2,067,574.05	100%	-	-		_	\$0.00	
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31417KBD8	Unavailable	8	\$1,112,235.50	100%	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,112,235.50	100%	0	\$0.00		0	\$0.00	<u> </u>
31417KBE6	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$417,489.74	21.78%	0	\$0.00	NA	0	\$0.00	
	Unavailable	10	\$1,499,476.52	78.22%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,916,966.26	100%	0	\$0.00		0	\$0.00	
31417KBG1	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$332,000.00	11.35%	0	\$0.00	NA	0	\$0.00	
	Unavailable	12	\$2,593,994.04	88.65%	-	-	NA	0	\$0.00	
Total		13	\$2,925,994.04	100%	0	\$0.00		0	\$0.00	
31417KC39	GOLF SAVINGS BANK	5	\$1,146,350.48	100%	0	\$0.00	NA	0	\$0.00	
Total		5	\$1,146,350.48		+	\$0.00		_	\$0.00	
31417KC47	GOLF SAVINGS BANK	21	\$6,199,473.49	100%	0	\$0.00	NA	0	\$0.00	
Total		21	\$6,199,473.49	100%	0	\$0.00		0	\$0.00	
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31417KC54	GOLF SAVINGS BANK	116	\$26,957,402.35		+-	\$0.00			\$0.00	-
Total		116	\$26,957,402.35	100%	0	\$0.00		0	\$0.00	<u> </u>

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31417KC62	GOLF SAVINGS BANK	83	\$18,782,543.41	100% 0 \$0.00	NA	0 \$0.00)
Total		83	\$18,782,543.41	100% 0 \$0.00		0 \$0.0)
31417KF28	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	76	\$10,878,965.47	97.56% 0 \$0.00	NA	0 \$0.00)
	Unavailable	1	\$271,935.31	2.44% 0 \$0.00	NA	0 \$0.00)
Total		77	\$11,150,900.78	100% 0 \$0.00		0 \$0.00)
31417KF36	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	8	\$1,252,255.70	100% 0 \$0.00	NA	0 \$0.00)
Total		8	\$1,252,255.70	100% 0 \$0.00		0 \$0.0)
31417KF44	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	57	\$10,216,972.73	98.69% 0 \$0.00	NA	0 \$0.00)
	Unavailable	1	\$136,139.82	1.31% 0 \$0.00		0 \$0.00	_
Total		58	\$10,353,112.55	100% 0 \$0.00		0 \$0.00)
31417KF51	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC Unavailable	136	\$24,327,016.19 \$214,992.91	99.12% 0 \$0.00 0.88% 0 \$0.00	NA	0 \$0.00	0
Total		137	\$24,542,009.10	100% 0 \$0.00		0 \$0.0)
31417KF69	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	21	\$3,878,352.10	100% 0 \$0.00	NA	0 \$0.00)
Total		21	\$3,878,352.10	100% 0 \$0.00		0 \$0.0)
31417KF77	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	\$1,075,443.20	100% 0 \$0.00		0 \$0.00	
Total		6	\$1,075,443.20	100% 0 \$0.00		0 \$0.0)
31417KGR2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,499,674.13	100% 0 \$0.00		0 \$0.00	
Total		4	\$1,499,674.13	100% 0 \$0.00		0 \$0.0)
31417KGS0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	30	\$9,989,782.08	100% 0 \$0.00	NA	0 \$0.00)
Total		30	\$9,989,782.08	100% 0 \$0.00		0 \$0.0)
Total		30	\$9,989,782.08	100% 0 \$0.00		0 \$	<u> </u>

31417KGT8	MORTGAGE ACCESS CORP.DBA WEICHERT	34	\$9,991,362.15	100%	0	\$0.00	NA	0	\$0.00	
	FINANCIAL SERVICES									
Total		34	\$9,991,362.15	100%	0	\$0.00		0	\$0.00	ļ
								<u> </u>		
31417KP27	Unavailable	15	\$2,325,924.60		+	\$0.00	NA	-	\$0.00	-
Total		15	\$2,325,924.60	100%	0	\$0.00		0	\$0.00	_
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31417KP35	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$179,354.25	13.48%			NA	0	\$0.00	
	Unavailable	11	\$1,150,820.07	86.52%	•		NA	_	\$0.00	
Total		12	\$1,330,174.32	100%	0	\$0.00		0	\$0.00	┞
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31417KP43	Unavailable	9	\$1,215,939.26			\$0.00	NA	-	\$0.00	1
Total		9	\$1,215,939.26	100%	0	\$0.00		0	\$0.00	H
31417KP68	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$124,522.50	3.89%	0	\$0.00	NA	0	\$0.00	
	Unavailable	17	\$3,075,704.75	96.11%	n	\$0.00	NΔ	0	\$0.00	
Total	Chavanaoic	18	\$3,200,227.25	100%	_	1 1	INA	_	\$ 0.00	
Iotai		10	φ3,200,227.23	100 /6	0	φ υ. υυ		V	φυ.υυ	_
31417KP76	Unavailable	13	\$2,366,094.31	100%	0	\$0.00	NA	0	\$0.00	
Total	ona variable	13	\$2,366,094.31	100%	-		1111	-	\$0.00	_
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31417KP84	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$174,331.50	3.21%	0	\$0.00	NA	0	\$0.00	
	Unavailable	35	\$5,248,920.27	96.79%	0	\$0.00	NA	0	\$0.00	
Total		36	\$5,423,251.77	100%	0	\$0.00		0	\$0.00	
31417KP92	Unavailable	8	\$1,747,425.68	100%	0	\$0.00	NA	0	\$0.00	
Total Total	Onavanaore	8	\$1,747,425.68			\$0.00	1 17 1	0	\$0.00	
31417KPT8	ALLY BANK	22	\$5,476,723.35		-	\$0.00		-	\$0.00	_
Total		22	\$5,476,723.35	100%	0	\$0.00		0	\$0.00	_
31417KPU5	ALLY BANK	5	\$960,396.50	53.52%	Λ	\$0.00	NΑ	0	\$0.00	┢
31417 K I 03	Unavailable	6	\$833,982.64	46.48%	•			-	\$0.00	-
Total	Chavanaoic	11	\$1,794,379.14	100%	1			-	\$0.00	1
			+		Ť	7 0 0 0		Ť	4	
31417KPZ4	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$155,397.87	7.84%	0	\$0.00	NA	0	\$0.00	
	Unavailable	11	\$1,826,739.17	92.16%	0	\$0.00	NA	0	\$0.00	<u> </u>
Total		12	\$1,982,137.04	100%	0	\$0.00		0	\$0.00	
		1 1								L
31417KQA8	Unavailable	6	\$1,172,159.51		-	\$0.00		_	\$0.00	_
Total		6	\$1,172,159.51	100%	0	\$0.00		0	\$0.00	

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31417KQC4	FRANKLIN AMERICAN	1	\$60,000.00	3.95% 0	\$0.00	NA	0\$	60.00	
	MORTGAGE COMPANY Unavailable	12	\$1,458,485.36	96.05% 0	\$0.00	NA	0.\$	50.00	_
Total	Chavanable	13	\$1,518,485.36	100% 0		1171		60.00	_
lotai		13	φ1,510, 4 05.50	100 /6 0	φυ.υυ		υφ	10.00	_
31417KQD2	Unavailable	11	\$2,202,708.15	100% 0	\$0.00	NA	0 \$	60.00	
Total		11	\$2,202,708.15	100% 0	\$0.00		0 \$	80.00	
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31417KQE0	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$297,600.00	7.39% 0	\$0.00	NA	0\$	60.00	
	Unavailable	23	\$3,729,607.81	92.61% 0	\$0.00	NA	0\$	60.00	
Total		24	\$4,027,207.81	100% 0	\$0.00		0 \$	80.00	
								\rightarrow	
31417KQF7	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$241,645.37	11.96% 0	\$0.00	NA	0\$	60.00	
	Unavailable	10	\$1,778,819.58	88.04% 0	\$0.00	NA	0\$	60.00	
Total		12	\$2,020,464.95	100% 0	\$0.00		0 \$	80.00	
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31417KQG5	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$470,000.00	13.56% 0	\$0.00	NA	0 \$	60.00	
	Unavailable	17	\$2,994,850.00	86.44% 0	\$0.00	NA	0\$	60.00	
Total		19	\$3,464,850.00	100% 0	\$0.00		0 \$	0.00	
31417KS24	BANK OF AMERICA, N.A	33	\$10,533,754.07	29.98% 0	90.00	NΛ	0 \$	60.00	
514171324	Unavailable	87	\$24,603,653.72	70.02% 0			_	50.00	_
Total	Ond variable	120	\$35,137,407.79	100% 0				80.00	_
		120	400,101,101,11	20070	4000		V V		_
31417KS32	BANK OF AMERICA, N.A	168	\$16,106,162.50	40.22% 0	\$0.00	NA	0\$	60.00	
	Unavailable	247	\$23,942,939.43	59.78% 0		NA	0 \$	80.00	
Total		415	\$40,049,101.93	100% 0	\$0.00		0 \$	60.00	
31417KS57	BANK OF AMERICA, N.A	135	\$15,808,686.95					0.00	
	Unavailable	207	\$24,303,485.21				_	0.00	
Total		342	\$40,112,172.16	100% 0	\$0.00		0 \$	60.00	
		<u> </u>							
31417KS65							-		_
	Unavailable						_		
Total		94	\$30,002,148.00	100% 0	\$0.00		0 \$	50.00	_
31417KS73	BANK OF AMERICA, N.A	167	\$11,066,149.99	36.86% 0	\$0.00	NA	0\$	60.00	_
	Unavailable	281	\$18,959,074.74	63.14% 0				60.00	
Total		448	\$30,025,224.73	100% 0			++	60.00	_
31417KS81	BANK OF AMERICA, N.A	148	\$20,227,259.24	33.71% 0	\$0.00	NA	0\$	60.00	
	Unavailable	288	\$39,769,352.36	66.29% 0	\$0.00	NA	0\$	80.00	
31417KS57 Total 31417KS65 Total Total	BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A	135 207 342 24 70 94 167 281 448	\$15,808,686.95 \$24,303,485.21 \$40,112,172.16 \$7,179,373.00 \$22,822,775.00 \$30,002,148.00 \$11,066,149.99 \$18,959,074.74 \$30,025,224.73	39.41% 0 60.59% 0 100% 0 23.93% 0 76.07% 0 100% 0 36.86% 0 63.14% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	5C 5C 5C 5C 5C 5C).00).00).00).00).00).00).00).00

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Total		436	\$59,996,611.60	100%	0	\$0.00		0	\$0.00	
31417KS99	BANK OF AMERICA, N.A	3	\$494,811.28	39%	0	\$0.00	NA	0	\$0.00	
	Unavailable	7	\$773,778.95	61%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,268,590.23	100%	0	\$0.00		0	\$0.00	
31417KSJ7	Unavailable	2	\$140,845.66		_	\$0.00			\$0.00	
Total		2	\$140,845.66	100%	0	\$0.00		0	<u>\$0.00</u>	
								Ш		
31417KSK4	BANK OF AMERICA, N.A	5	\$593,553.96	58.31%	_			-	\$0.00	
	Unavailable	5	\$424,330.00		_			_	\$0.00	
Total		10	\$1,017,883.96	100%	0	\$0.00		0	\$0.00	
31417KSL2	BANK OF AMERICA, N.A	50	\$5,492,918.60	37.55%	0	\$0.00	NA	0	\$0.00	
	Unavailable	75	\$9,136,562.15	62.45%	0	\$0.00	NA	0	\$0.00	
Total		125	\$14,629,480.75	100%	0	\$0.00		0	\$0.00	
31417KSM0	BANK OF AMERICA, N.A	59	\$6,977,659.31	29.09%	0	\$0.00	NA	0	\$0.00	
	Unavailable	132	\$17,009,423.62	70.91%	0	\$0.00	NA	0	\$0.00	
Total		191	\$23,987,082.93	100%	0	\$0.00		0	<u>\$0.00</u>	
31417KSN8	BANK OF AMERICA, N.A	16	\$1,897,485.88	27.49%	0	\$0.00	NA	0	\$0.00	
<i>51117116110</i>	Unavailable	39	\$5,005,726.41	72.51%	_			_	\$0.00	
Total		55	\$6,903,212.29	100%	_			_	\$0.00	
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31417KSP3	BANK OF AMERICA, N.A	468	\$128,807,561.96	25.76%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1,578	\$371,207,036.34	74.24%	0	\$0.00	NA	0	\$0.00	
Total		2,046	\$500,014,598.30	100%	0	\$0.00		0	<u>\$0.00</u>	
31417KSQ1	BANK OF AMERICA, N.A	439	\$120,523,747.21	60.26%	0	\$0.00	NA	0	\$0.00	
p111110Q1	Unavailable	254	\$79,476,606.16		_				\$0.00	
Total		693	\$200,000,353.37	100%	_				\$0.00	
			,							
31417KSR9	BANK OF AMERICA, N.A	96	\$23,762,353.08	59.4%	0	\$0.00	NA	0	\$0.00	
	Unavailable	59	\$16,241,100.81	40.6%	0	\$0.00	NA	0	\$0.00	
Total		155	\$40,003,453.89	100%	0	\$0.00		0	<u>\$0.00</u>	
31417KSS7	BANK OF AMERICA, N.A	20	\$5,765,613.79	38.44%	n	\$0.00	ŊΔ	0	\$0.00	
5111/1105/	Unavailable	32	\$9,234,946.58		_			_	\$0.00	
Total		52	\$15,000,560.37	100%	_			_	\$0.00	
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31417KST5	BANK OF AMERICA, N.A	250	\$74,599,348.06	74.29%	0	\$0.00	NA	0	\$0.00	
	Unavailable	80	\$25,810,359.85	25.71%	0	\$0.00	NA	0	\$0.00	
Total		330	\$100,409,707.91	100%	0	\$0.00		0	\$0.00	

31417KSU2	BANK OF AMERICA, N.A	74	\$18,389,791.92	45.92%	O	\$0.00	NA	0	\$0.00	П
51417 K 502	Unavailable	74	\$21,658,726.88	54.08%	_				\$0.00	_
Total	Chavanaoic	148	\$40,048,518.80	100%					\$0.00	_
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31417KSV0	BANK OF AMERICA, N.A	160	\$47,043,031.79	47%	0	\$0.00	NA	0	\$0.00	,
	Unavailable	192	\$53,041,975.94		+	\$0.00		_	\$0.00	1
Total		352	\$100,085,007.73	100%	-			_	\$0.00	1
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31417KSW8	BANK OF AMERICA, N.A	183	\$40,594,019.15	40.56%	0	\$0.00	NA	0	\$0.00	,
	Unavailable	228	\$59,483,409.25	59.44%	0	\$0.00		1	\$0.00	
Total		411	\$100,077,428.40	100%	0	\$0.00		0	\$0.00)
31417KSX6	BANK OF AMERICA, N.A	3	\$387,395.96	8.09%	0	\$0.00	NA	0	\$0.00)
	Unavailable	19	\$4,400,613.19	91.91%	0	\$0.00			\$0.00	_
Total		22	\$4,788,009.15	100%	0	\$0.00		0	\$0.00	,
31417KSY4	BANK OF AMERICA, N.A	1	\$100,545.86	7.9%	0	\$0.00	NA	0	\$0.00	,
	Unavailable	8	\$1,172,819.50	92.1%	0	\$0.00	NA	0	\$0.00	,
Total		9	\$1,273,365.36	100%	0	\$0.00		0	\$0.00	
31417KSZ1	BANK OF AMERICA, N.A	6	\$1,574,729.73	54.26%	0	\$0.00	NA	0	\$0.00	,
	Unavailable	7	\$1,327,366.74	45.74%	0	\$0.00	NA	0	\$0.00	,
Total		13	\$2,902,096.47	100%	0	\$0.00		0	\$0.00	,
								L		
31417KTA5	BANK OF AMERICA, N.A	2	\$297,677.40	26.15%	0	\$0.00	NA	0	\$0.00	,
	Unavailable	5	\$840,871.87	73.85%	0	\$0.00	NA	0	\$0.00	,
Total		7	\$1,138,549.27	100%	0	\$0.00		0	\$0.00	,
								L		
31417KTB3	BANK OF AMERICA, N.A	7	\$911,494.40	60.08%	0	\$0.00	NA	0	\$0.00	,
	Unavailable	4	\$605,518.59	39.92%	_				\$0.00	1
Total		11	\$1,517,012.99	100%	0	\$0.00		0	\$0.00	
								L	<u> </u>	
31417KTC1	BANK OF AMERICA, N.A	10	\$1,017,261.45	45.23%					\$0.00	1
	Unavailable	12	\$1,231,879.80	54.77%	_			_	\$0.00	1
Total		22	\$2,249,141.25	100%	0	\$0.00		0	\$0.00	1
		_			L			Ļ		₩
31417KTD9	BANK OF AMERICA, N.A	2	\$197,326.75	15.64%				_	\$0.00	_
	Unavailable	9	\$1,064,017.95	84.36%	-			_	\$0.00	1
Total		11	\$1,261,344.70	100%	0	\$0.00		0	\$0.00	-
214171/702	DANIZ OF AMERICA NA	77	ф 7 0 7 С 41 С 0 7	21.746	_	ΦΩ ΩΩ	* T 4	_	ΦΩ ΩΩ	\vdash
31417KTG2	BANK OF AMERICA, N.A	77	\$7,976,416.87	31.74%	+			-	\$0.00	-
T-4-1	Unavailable	167	\$17,150,348.21	68.26%	1	_		1	\$0.00	
Total		244	\$25,126,765.08	100%	U	\$0.00		U	\$0.00	+
214171/17110	DANIZ OF AMERICA NA	21	¢2 204 021 10	40.000	0	¢0.00	TA T A	F	¢0.00	+
31417KTH0	BANK OF AMERICA, N.A	21	\$2,394,921.19	40.28%	U	\$0.00	NA	U	\$0.00	1

	Unavailable	29	\$3,550,222.87	59.72%	00.02	NΔ	0 \$0.00	
Total	Oliavaliable	50	\$5,945,144.06	100%			0 \$0.00	+
1 Viai		30	φυ,270,177.00	100 70	υφυ.υυ		υ ψυ.υί	+
31417KTJ6	BANK OF AMERICA, N.A	4	\$371,910.04	34.91%	00.02	NΔ	0 \$0.00	+
5141/10130	Unavailable	6	\$693,539.85	65.09%			0 \$0.00	
Total	Chavanaoic	10	\$1,065,449.89	100%			0 \$0.00	_
Total		10	Φ1,000,447.07	100 /0	<u>υφυ.υυ</u>		υφυ.υι	+
31417KTK3	BANK OF AMERICA, N.A	209	\$55,247,289.46	100%	0 \$0.00	NA	0 \$0.00	
Total	<i>Diff</i> (12 12 12 12 13 14 15 15 15 15 15 15 15 15 15 15 15 15 15	209	\$55,247,289.46	100%			0 \$0.00	+
10000			***,= ** ,= ** *	200.1	40		40.00	T
31417KTL1	BANK OF AMERICA, N.A	243	\$60,090,537.24	40.49%	0\$0.00	NA	0 \$0.00	
	Unavailable	321	\$88,300,334.20	59.51%			0 \$0.00	
Total		564	\$148,390,871.44	100%	-		0 \$0.00	+
		\top	- 7 /					1
31417KTM9	BANK OF AMERICA, N.A	113	\$7,145,130.67	26.11%	0 \$0.00	NA	0 \$0.00)
	Unavailable	311	\$20,216,733.83	73.89%			0 \$0.00	_
Total		424	\$27,361,864.50	100%			0 \$0.00	+
			,					
31417KTN7	BANK OF AMERICA, N.A	35	\$4,834,172.36	23.76%	0 \$0.00	NA	0 \$0.00)
	Unavailable	114	\$15,511,559.23	76.24%			0 \$0.00)
Total		149	\$20,345,731.59	100%	0 \$0.00		0 \$0.00	Ī
31417KTP2	BANK OF AMERICA, N.A	52	\$4,973,216.42	24.86%	0\$0.00	NA	0 \$0.00)
	Unavailable	156	\$15,029,458.46	75.14%	0.00	NA	0 \$0.00)
Total		208	\$20,002,674.88	100%	0 \$0.00		0 \$0.00	,
31417KTQ0	BANK OF AMERICA, N.A	27	\$8,791,325.39	47.31%	0.00	NA	0 \$0.00)
	Unavailable	28	\$9,791,468.34	52.69%	0.00	NA	0 \$0.00)
Total		55	\$18,582,793.73	100%	0 \$0.00		0 \$0.00	,
31417KTR8	BANK OF AMERICA, N.A	21	\$2,364,170.35	22.63%	\$0.00	NA	0 \$0.00)
	Unavailable	60	\$8,081,454.62	77.37%	\$0.00	NA	0 \$0.00)
Total		81	\$10,445,624.97	100%	\$0.00		0 \$0.00	<u>, </u>
		\bot						<u> </u>
31417KTS6	BANK OF AMERICA, N.A	7	\$1,068,700.00	88.93%	\$0.00		0 \$0.00	
	Unavailable	1	\$133,024.60	11.07%			0 \$0.00	+
Total		8	\$1,201,724.60	100%	\$0.00		0 \$0.00	,
31417KTT4	BANK OF AMERICA, N.A	4	\$447,600.00	39.63%			0 \$0.00	_
	Unavailable	6	\$681,834.71	60.37%			0 \$0.00	
Total		10	\$1,129,434.71	100%	0 \$0.00		0 \$0.00	<u> </u>
<u> </u>		++					-	╄
31417KTU1	BANK OF AMERICA, N.A	3	\$279,600.00	14.46%			0 \$0.00	+
	Unavailable	14	\$1,653,457.80	85.54%	_		0 \$0.00	
Total		17	\$1,933,057.80	100%	0 \$0.00		0 \$0.00	<u> </u>

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Unavailable				-			_		
	23	\$2,386,279.64	100%	U	\$U.UU		V	<u> </u>	
BANK OF AMERICA, N.A	1	\$91,500.00	8.32%	0	\$0.00	NA	0	\$0.00	
Unavailable	5			_			-		
	6	\$1,099,986.17							
BANK OF AMERICA, N.A	106	\$23,490,397.12		_			0	\$0.00	
Unavailable	309	\$76,512,643.92	76.51%	0	\$0.00	NA	0	\$0.00	
	415	\$100,003,041.04	100%	0	\$0.00		0	<u>\$0.00</u>	
BANK OF AMERICA, N.A	11	\$2,796,186.11	18.56%	0	\$0.00	NA	0	\$0.00	
Unavailable	49	\$12,265,987.80	81.44%	0	\$0.00	NA	0	\$0.00	
	60	\$15,062,173.91	100%	0	\$0.00		0	\$0.00	
SUNTRUST MORTGAGE INC	105	\$23,443,842.92	47.08%	0	\$0.00	NA	0	\$0.00	
Unavailable	130	\$26,352,107.95	52.92%	0	\$0.00	NA	0	\$0.00	
	235	\$49,795,950.87	100%	0	\$0.00		0	<u>\$0.00</u>	
SUNTRUST MORTGAGE INC	42	\$9,908,090.17	18.26%	0	\$0.00	NA	0	\$0.00	
Unavailable	195	\$44,364,075.05	81.74%	0	\$0.00	NA	0	\$0.00	
	237	\$54,272,165.22	100%	0	\$0.00		0	\$0.00	
SUNTRUST MORTGAGE INC	118	\$24 824 417 39	47 41%	0	\$0.00	NA	0	\$0.00	
				_			_		
	245	\$52,359,430.73					_	•	
SUNTRUST MORTGAGE INC	13/	\$27 567 333 22	51 27%	Ω	\$0.00	NΔ	\cap	90.00	
e na vanaore	253	\$53,773,567.06							
SUNTRUST MORTGAGE INC	46	\$7,454,222.21	36.74%	0	\$0.00	NA	0	\$0.00	
Unavailable	79	\$12,834,910.92	63.26%	0	\$0.00	NA	0	\$0.00	
	125	\$20,289,133.13	100%	0	\$0.00		0	\$0.00	
SUNTRUST MORTGAGE INC	102	\$27,302,026.09	38.09%	0	\$0.00	NA	0	\$0.00	
Unavailable	155	\$44,382,055.42					_		
	257	\$71,684,081.51					_		
SUNTRUST MORTGAGE INC	52	¢15 254 702 15	23 /110/-	O	90.00	NI A	Λ	90.00	
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Onavanaoic				-					
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	BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A Unavailable SUNTRUST MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC Unavailable	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable 15 \$1,012,869.51 67.59% 0 \$0.00 NA 0 23 \$2,386,279.64 100% 0 \$0.00 0 0 \$0.00 0 0 \$0.00 0 \$	Unavailable

31417KU96	SUNTRUST MORTGAGE INC	140	\$37,351,802.87	55.82% 0	\$0.00	NA	0 \$0	0.00
	Unavailable	109	\$29,559,125.04	44.18% 0	\$0.00	NA	0 \$0	0.00
Total		249	\$66,910,927.91	100% 0	\$0.00		0 \$0	0.00
31417KUH8	SUNTRUST MORTGAGE INC	144	\$41,872,739.43	51.14% 0		NA	_	_
	Unavailable	131	\$40,009,763.56	48.86% 0		NA	_	
Total		275	\$81,882,502.99	100% 0	\$0.00		0 \$0	0.00
31417KUJ4	SUNTRUST MORTGAGE INC	87	\$28,089,688.46	33.67% 0	\$0.00	NA	0 \$0	0.00
	Unavailable	185	\$55,343,259.83	66.33% 0		NA	0 \$0	0.00
Total		272	\$83,432,948.29	100% 0	\$0.00		0 \$0	0.00
31417KUK1	SUNTRUST MORTGAGE INC	142	\$40,331,672.92	52.2% 0	\$0.00	NA	0.\$0	0.00
	Unavailable	126	\$36,935,033.92	47.8% 0		NA		
Total	o na , anaore	268	\$77,266,706.84	100% 0			_	0.00
31417KUL9	SUNTRUST MORTGAGE INC	131	\$39,923,895.03	48.91% 0		NA	_	
	Unavailable	136	\$41,701,389.01	51.09% 0			_	0.00
Total		267	\$81,625,284.04	100% 0	\$0.00		0 \$0	0.00
		40.5	*** ***	64.050	40.00	27.1	0.00	2.00
31417KUM7	SUNTRUST MORTGAGE INC	135	\$35,364,389.17	61.85% 0		NA	_	
TD 4 1	Unavailable	82	\$21,810,443.34	38.15% 0		NA	_	
Total		217	\$57,174,832.51	100% 0	\$0.00		0 30	0.00
31417KUN5	SUNTRUST MORTGAGE INC	168	\$26,147,503.70	56.78% 0	\$0.00	NA	0 \$0	0.00
	Unavailable	139	\$19,906,767.19	43.22% 0		NA	_	_
Total		307	\$46,054,270.89	100% 0			_	0.00
31417KUP0	SUNTRUST MORTGAGE INC	174	\$25,840,910.99	57.7% 0	\$0.00	NA	0 \$0	0.00
	Unavailable	121	\$18,943,638.48	42.3% 0	\$0.00	NA	0 \$0	0.00
Total		295	\$44,784,549.47	100% 0	\$0.00		0 \$0	0.00
31417KUQ8	SUNTRUST MORTGAGE INC	272	\$36,818,430.20	66.38% 0	\$0.00	NA	0 \$0	0.00
	Unavailable	113	\$18,651,004.35	33.62% 0		NA		
Total		385	\$55,469,434.55	100% 0	\$0.00		0 \$0	0.00
21417VIID6	SUNTRUST MORTGAGE INC	17	\$1,003,100.00	35.14% 0	¢0.00	NA	0 \$() 00
31417KUR6	Unavailable	28	\$1,851,388.44	64.86% 0		NA NA	_	
Total	Chavanaoic	45	\$2,854,488.44	100% 0			_	0.00
20002		- 10	+2,00 1,100111	20070	Ψ σ σ σ		<u> </u>	
31417KUS4	SUNTRUST MORTGAGE INC	13	\$1,237,691.41	33.41% 0	\$0.00	NA	0 \$0	0.00
	Unavailable	25	\$2,466,385.30	66.59% 0		NA	_	
Total		38	\$3,704,076.71	100% 0				0.00
							_	
31417KUT2	SUNTRUST MORTGAGE INC	95	\$6,566,407.16	47.15% 0	\$0.00	NA	0 \$0	0.00

	77 '1 1 1	106	Φ 7 , 250, 7 26, 2 0	52.85% 0 \$0.	00 174	0,00
T . 1	Unavailable	106	\$7,359,736.28			0 \$0.00
Total		201	\$13,926,143.44	100% 0 \$0.	00	0 \$0.00
			** *** *** ***		22	0.40.00
31417KUU9	SUNTRUST MORTGAGE INC	59	\$3,889,311.89	53.45% 0 \$0.		0 \$0.00
	Unavailable	51	\$3,386,783.95	46.55% 0 \$0.		0 \$0.00
Total		110	\$7,276,095.84	100% 0 \$0.	00	0 \$0.00
21417171177	CLINTEDLICE MODEC A CE INC	60	Φ.C. 702 551 7.C	47.65@ O.¢O	00 NA	0,00
31417KUV7	SUNTRUST MORTGAGE INC	69	\$6,793,551.76	47.65% 0 \$0.		0 \$0.00
T-4-1	Unavailable	76	\$7,463,392.60	52.35% 0 \$0.		0 \$0.00 0 \$0.00
Total		145	\$14,256,944.36	100% 0 \$0.	00	0 \$0.00
31417KUW5	SUNTRUST MORTGAGE INC	37	\$4,361,203.63	46.31% 0 \$0.	00 NA	0 \$0.00
51417KC W3	Unavailable	43	\$5,056,390.08	53.69% 0 \$0.		0 \$0.00
Total	Chavanaoic	80	\$9,417,593.71	100% 0 \$0.		0 \$0.00
Total		30	φ2,417,323.71	100 /6 0 40.	00	0 00.00
31417KUX3	SUNTRUST MORTGAGE INC	62	\$8,601,453.23	44.66% 0 \$0.	00 NA	0 \$0.00
	Unavailable	78	\$10,656,811.98	55.34% 0 \$0.		0 \$0.00
Total		140	\$19,258,265.21	100% 0 \$0.		0 \$0.00
			, ,			
31417KUY1	SUNTRUST MORTGAGE INC	103	\$22,467,053.81	50.85% 0 \$0.	00 NA	0 \$0.00
	Unavailable	115	\$21,715,298.86	49.15% 0 \$0.	00 NA	0 \$0.00
Total		218	\$44,182,352.67	100% 0 \$0.	00	0 \$0.00
31417KUZ8	SUNTRUST MORTGAGE INC	181	\$31,756,782.27	52.34% 0 \$0.	00 NA	0 \$0.00
	Unavailable	140	\$28,914,240.29	47.66% 0 \$0.	00 NA	0 \$0.00
Total		321	\$60,671,022.56	100% 0 \$0.	00	0 \$0.00
31417KVA2	SUNTRUST MORTGAGE INC	108	\$7,141,687.24	53.74% 0 \$0.	00 NA	0 \$0.00
	Unavailable	87	\$6,146,930.42	46.26% 0 \$0.	00 NA	0 \$0.00
Total		195	\$13,288,617.66	100% 0 \$0.	00	0 \$0.00
31417KVB0	SUNTRUST MORTGAGE INC	55	\$7,224,864.81	40.42% 0 \$0.		0 \$0.00
	Unavailable	66	\$10,647,955.67	59.58% 0 \$0.		0 \$0.00
Total		121	\$17,872,820.48	100% 0 \$0.	00	0 \$0.00
31417KVC8	SUNTRUST MORTGAGE INC	109	\$19,651,448.72	35.56% 0 \$0.		0 \$0.00
	Unavailable	163	\$35,615,249.64	64.44% 0 \$0.		0 \$0.00
Total		272	\$55,266,698.36	100% 0 \$0.	00	0 \$0.00
24.44.		0.7	\$10.5 T 0.2 T 0.20		20 274	0.40.00
31417KVD6	SUNTRUST MORTGAGE INC	85	\$19,670,253.33	55.78% 0 \$0.		0 \$0.00
m	Unavailable	80	\$15,590,839.22	44.22% 0 \$0.	_	0 \$0.00
Total		165	\$35,261,092.55	100% 0 \$0.	UU	0 \$0.00
214171777774	OF DAMES ASSESSED ASSESSED	70	φ15 002 052 21	(7,07%,0,60	00 374	0,00
31417KVE4	SUNTRUST MORTGAGE INC	58	\$15,003,052.31	67.97% 0 \$0.		0 \$0.00
	Unavailable	33	\$7,069,334.96	32.03% 0 \$0.	00 NA	0 \$0.00

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Total		91	\$22,072,387.27	100%	\$0.00		0 \$(0.00
			,		, 2.00		1	
31417KVF1	SUNTRUST MORTGAGE INC	34	\$8,070,631.00	37.68%	\$0.00	NA	0 \$0	0.00
	Unavailable	60	\$13,347,849.21	62.32%	\$0.00	NA	0 \$0	0.00
Total		94	\$21,418,480.21	100%	\$0.00		0 \$0	0.00
21.415171.00	GANAMAN GEL MODERGA GEL NAG	00	\$15.556.00 7.2 0	44.00%	2 00 00	27.4	0.04	0.00
31417KVG9	SUNTRUST MORTGAGE INC	89	\$15,556,007.30	44.82% (+			0.00
TD 4 1	Unavailable	92	\$19,148,161.11	55.18% (1			0.00
Total		181	\$34,704,168.41	100%	\$0.00		0 50	0.00
31417KVH7	SUNTRUST MORTGAGE INC	10	\$3,112,793.17	100% (\$0.00	NA	0 \$(0.00
Total		10	\$3,112,793.17	100%	\$0.00		0 \$0	0.00
214171/3/12	CLINEDLICE MODECAGE INC	1.6	Φ4 00 C 2 C 1 1 2	00 (10)	0,00	NIA	Ο Φ.	0.00
31417KVJ3	SUNTRUST MORTGAGE INC Unavailable	16 2	\$4,886,361.13 \$566,684.76	89.61% (10.39% (1		-	0.00
Total	Chavanable	18	\$5,453,045.89	100%				0.00
Total		10	ψυ, του, υτοιον	100 /	γφο.σσ		Ψ	0.00
31417KVK0	SUNTRUST MORTGAGE INC	7	\$1,941,250.77	92.57% (\$0.00	NA	0 \$0	0.00
	Unavailable	1	\$155,817.02	7.43% (\$0.00	NA	0 \$0	0.00
Total		8	\$2,097,067.79	100% (\$0.00		0 \$(0.00
21.4171/3/1 0	CUNTED LICE MODERA CE INC	4	Φ1 022 265 20	1000) ¢0,00	D.T.A.	0.04	0.00
31417KVL8	SUNTRUST MORTGAGE INC	4	\$1,032,265.20		\$0.00			0.00
Total		4	\$1,032,265.20	100%	7 20.00		0 20	0.00
31417KVN4	SUNTRUST MORTGAGE INC	110	\$10,773,191.41	55.2% (\$0.00	NA	0 \$0	0.00
	Unavailable	90	\$8,743,136.84	44.8% (\$0.00	NA	0 \$0	0.00
Total		200	\$19,516,328.25	100%	\$0.00		0 \$0	0.00
			h	12.25 (2 40 00	27.1	0 0	0.00
31417KVP9	SUNTRUST MORTGAGE INC Unavailable	74 96	\$4,801,704.66	42.27% (57.73% (0.00
Total	Unavailable	90 170	\$6,557,380.48 \$11,359,085.14	100%				0.00
1000		170	ψ11,223,002.11	100 /0	γφοισσ		Ψ	0.00
31417KVQ7	SUNTRUST MORTGAGE INC	61	\$6,003,177.71	45.66% (\$0.00	NA	0 \$0	0.00
	Unavailable	72	\$7,144,455.68	54.34% (0.00
Total		133	\$13,147,633.39	100%	\$0.00		0 \$0	0.00
31417KVR5	SUNTRUST MORTGAGE INC	29	\$3,629,815.56	52.51% (00.02	NI A	0.00	0.00
5141/KVK3	Unavailable	24	\$3,282,785.10	47.49% (0.00
Total	e na i analie	53	\$6,912,600.66	100%				0.00
			. , , ,					
31417KVS3	SUNTRUST MORTGAGE INC	132	\$29,258,626.95	56.54% (+ +		-	0.00
	Unavailable	91	\$22,487,966.70	43.46% (0.00
Total		223	\$51,746,593.65	100%	\$0.00		0 \$0	0.00
31417KVT1	SUNTRUST MORTGAGE INC	84	\$18,460,387.96	35.58% (00.02	NI A	0 \$1	0.00
D1+1/IZ A 1 1	PONTROST MORTOAGE INC	04	φ10, 4 00,367.90	22.20%	յաս.սս	INA	υφι	0.00

	Unavailable	147	\$33,424,845.01	64.42%	00.02	NΛ	0 \$0.00	n
Total	Onavanaoic	231	\$53,424,843.01 \$51,885,232.97		0 \$0.00 0 \$0.00	1	0 \$0.00	-
1 Utai		431	φ31,003,232.97	100 70	υ φυ.υυ		υ φυ.υ	
31417KVU8	SUNTRUST MORTGAGE INC	87	\$20,639,821.10	34.93%	0 00 00	NIA	0 \$0.00	0
51417KV06	Unavailable	154	\$38,446,719.77	65.07%	_		0 \$0.00	
Total	Onavanaoic	241	\$59,086,540.87		0 \$0.00		0 \$0.00	
Total		<i>2</i> 71	φ32,000,340.07	100 /6	υ φυ.υυ	1	υ φυ.υ	+
31417KVV6	SUNTRUST MORTGAGE INC	76	\$17,719,534.01	28.58%	0 \$0.00	NA	0 \$0.00	0
	Unavailable	179	\$44,274,082.93	71.42%			0 \$0.00	
Total		255	\$61,993,616.94		0 \$0.00		0 \$0.0	-
31417KVW4	SUNTRUST MORTGAGE INC	73	\$16,233,256.71	27.81%	0 \$0.00	NA	0 \$0.00	0
	Unavailable	186	\$42,148,663.93	72.19%	0 \$0.00	NA	0 \$0.00	0
Total		259	\$58,381,920.64	100%	0 \$0.00		0 \$0.0	0
31417KVX2	SUNTRUST MORTGAGE INC	96	\$20,774,534.24	37.63%	0 \$0.00	NA	0 \$0.00	0
	Unavailable	143	\$34,438,973.22	62.37%	0 \$0.00	NA	0 \$0.00	0
Total		239	\$55,213,507.46	100%	0 \$0.00		0 \$0.0	0
31417KVY0	SUNTRUST MORTGAGE INC	111	\$24,663,556.00	33.36%	0 \$0.00		0 \$0.00	_
_	Unavailable	221	\$49,274,146.70	66.64%	0 \$0.00		0 \$0.00	
Total		332	\$73,937,702.70	100%	0 \$0.00)	0 \$0.0	0
31417KX28	BANK OF AMERICA, N.A	580	\$135,692,529.66	67.83%			0 \$0.00	_
	Unavailable	234	\$64,346,790.44	32.17%		1	0 \$0.00	_
Total		814	\$200,039,320.10	100%	0 \$0.00)	0 \$0.00	0
21417173726	DANK OF AMERICA NA	2.42	Φ57.026.612.05	(0 (2 0	0,00,00	NT A	0,00	0
31417KX36	BANK OF AMERICA, N.A	243	\$57,236,612.85	69.62%	_		0 \$0.00	-
T-4-1	Unavailable	95	\$24,970,457.63	30.38%	_		0 \$0.00	-
Total		338	\$82,207,070.48	100%	0 \$0.00	'	0 \$0.00	U
31417KX44	BANK OF AMERICA, N.A	4	\$1,004,760.00	100%	0 \$0.00	NA	0 \$0.00	0
Total	Britin of hividateri, ivar	4	\$1,004,760.00		0 \$0.00		0 \$0.00	_
1000		-	Ψ1,001,700.00	100 /0	υ φυ.συ		ΨΟ•Ο	1
31417KX51	BANK OF AMERICA, N.A	68	\$4,781,930.19	94.5%	0 \$0.00	NA	0 \$0.00	0
	Unavailable	4	\$278,224.46		0 \$0.00		0 \$0.00	-
Total		72	\$5,060,154.65		0 \$0.00		0 \$0.0	
			. , ., .					1
31417KX69	BANK OF AMERICA, N.A	191	\$12,794,251.00	81.91%	0 \$0.00	NA	0 \$0.00	0
	Unavailable	41	\$2,825,539.05	18.09%			0 \$0.00	
Total		232	\$15,619,790.05		0 \$0.00	1	0 \$0.00	_
31417KX77	BANK OF AMERICA, N.A	168	\$16,462,961.63	77.06%	0 \$0.00	NA	0 \$0.00	0
	Unavailable	49	\$4,900,087.17	22.94%	0 \$0.00	NA	0 \$0.00	0
Total		217	\$21,363,048.80	100%	0 \$0.00		0 \$0.00	0

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0141777707	DANK OF AMERICA	120	Φ10.012.117.63	76.052	0.00.00	1		20.00	<u> </u>
31417KX85	BANK OF AMERICA, N.A	138					$\boldsymbol{ au}$	\$0.00	
T-4-1	Unavailable	43	\$5,952,315.62	23.94%				\$0.00	
Total		181	\$24,865,731.31	100%	0 \$0.00	<u>'</u>	US	\$0.00	
31417KX93	BANK OF AMERICA, N.A	93	\$10,989,769.98	73.81%	0 \$0.00) NA	0.\$	\$0.00	\vdash
	Unavailable	33	\$3,899,305.76	26.19%				\$0.00	
Total		126			0 \$0.00			\$0.00	_
							\prod		oxdot
31417KXG7	BANK OF AMERICA, N.A	1,516			0 \$0.00		-	\$0.00	
	Unavailable	307	\$82,197,861.64		0 \$0.00		++	\$0.00	_
Total		1,823	\$475,007,471.88	100%	0 \$0.00)	0 \$	\$0.00	<u> </u>
31417KXH5	BANK OF AMERICA, N.A	308	\$21,257,815.87	60.86%	0\$0.00	NA NA	0\$	\$0.00	
	Unavailable	189	\$13,670,708.62	39.14%				\$0.00	-
Total		497	\$34,928,524.49	100%	0 \$0.00		-	\$0.00	
		\perp			ullet				
31417KXJ1	BANK OF AMERICA, N.A	1,947	\$490,957,939.80					\$0.00	_
	Unavailable	36			0 \$0.00		_	\$0.00	
Total		1,983	\$499,913,265.80	100%	0 \$0.00)	0 \$	\$0.00	<u> </u>
31417KXK8	BANK OF AMERICA, N.A	1,637	\$408,523,985.42	81.69%	0 \$0.00) NA	0.\$	\$0.00	
	Unavailable	367	\$91,582,520.80					\$0.00	_
Total		2,004	\$500,106,506.22		0 \$0.00	1		\$0.00	
		4-					\coprod		$oxedsymbol{oxed}$
31417KXL6	BANK OF AMERICA, N.A	21	\$1,921,311.26		0 \$0.00	1 1		\$0.00	
Total		21	\$1,921,311.26	100%	0 \$0.00)	0 \$	\$0.00	-
31417KXM4	BANK OF AMERICA, N.A	23	\$1,848,864.96	100%	0 \$0.00	NA NA	0 \$	\$0.00	
Total		23	\$1,848,864.96	100%	0 \$0.00	<u> </u>	0 \$	\$0.00	
31417KXN2	BANK OF AMERICA, N.A	126	\$14,981,125.02	1000	0 \$0.00	NI A	U ¢	\$0.00	-
Total	PARTIS OF AIVIENICA, N.A	126	\$14,981,125.02 \$14,981,125.02		0 \$0.00 0 \$0.00	+		\$0.00 \$0.00	
_ ~ ****1		120	ψ± 197 U19143.U2	100 70	- φυ .υ ί	-	1	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
31417KXP7	BANK OF AMERICA, N.A	166	\$18,257,235.69	100%	0 \$0.00)NA	0 \$	\$0.00	
Total	,	166	\$18,257,235.69		0 \$0.00		-	\$0.00	
31417KXQ5	BANK OF AMERICA, N.A	29	\$3,749,437.44		0 \$0.00		H	\$0.00	-
Total		29	\$3,749,437.44	100%	0 \$0.00)	0 \$	\$0.00	_
31417KXR3	BANK OF AMERICA, N.A	965	\$218,098,627.03	63.85%	0 \$0 00	NA	0¢	\$0.00	
	Unavailable	544	\$123,461,835.18	36.15%				\$0.00	
Гotal		1,509	\$341,560,462.21		0 \$0.00		-	\$0.00 \$0.00	
31417KXS1	BANK OF AMERICA, N.A	609	\$154,635,613.76	77.31%	0 \$0.00) NA	0\$	\$0.00	

		1 4 5 4	* 1 7 2 3 1 1 5 1 3 1	22 62 64 6	40.00	27.1	0 4	to 00	
	Unavailable	164	\$45,381,164.34	22.69%			-	\$0.00	
Total		773	\$200,016,778.10	100% 0	\$0.00		U	\$0.00	
214171232770	DANK OF AMERICA NA	0	¢1.769.651.05	100% 0) ¢0,00	NT A	0 4	¢α αα	
31417KXT9	BANK OF AMERICA, N.A	8 8	\$1,768,651.95	100% 0	-		_	\$0.00 \$0.00	
Total		0	\$1,768,651.95	100%	υφυ.υυ 		U	<u> </u>	
31417KXV4	BANK OF AMERICA, N.A	114	\$32,002,236.20	53.25%	\$0.00	NA	0.5	\$0.00	
	Unavailable	101	\$28,101,220.76	46.75%			-	\$0.00	
Total	e iii , iiiiie ii	215	\$60,103,456.96	100%			_	\$0.00	
			+ = = + = = + = = = = = = = = = = = = =		1		Ť		
31417KXX0	BANK OF AMERICA, N.A	194	\$51,560,990.15	51.2%	\$0.00	NA	0.5	\$0.00	
	Unavailable	199	\$49,149,263.67	48.8%			_	\$0.00	
Total		393	\$100,710,253.82	100%	\$0.00		0 \$	\$0.00	
							Ц		<u> </u>
31417KXY8	BANK OF AMERICA, N.A	1,170	\$295,009,011.92	70.78%	1		_	\$0.00	
	Unavailable	447	\$121,783,145.92	29.22%			_	\$0.00	
Total		1,617	\$416,792,157.84	100%	\$0.00		0 \$	\$0.00	
					1.		Ц.		
31417KXZ5	BANK OF AMERICA, N.A	196	\$50,591,761.72	53.5%	1 1		_	\$0.00	—
	Unavailable	192	\$43,973,034.46	46.5%	1 1		-	\$0.00	
Total		388	\$94,564,796.18	100% 0	\$0.00		0 5	\$0.00	
2141717127	DANK OF AMERICA NA	1.57	ф2.6.202.05 7. 02	00.21%	ν ΦΟ ΟΟ	27.4	0.4	to 00	
31417KY27	BANK OF AMERICA, N.A	157	\$36,392,957.83	80.21% 0				\$0.00	
T-4-1	Unavailable	37	\$8,980,587.05	19.79% 0	1 1			\$0.00	
Total		194	\$45,373,544.88	100%	\$0.00		U	\$0.00	
31417KY43	Unavailable	1	\$161,261.75	100% 0	00.02	NΔ	0 4	\$0.00	
Total	Chavanable	1	\$161,261.75	100% 0			_	\$0.00	
lotai		1	φ101,201.75	100 /6 0	ψυ.υυ		U 4	70.00	
31417KY76	Unavailable	1	\$100,000.00	100% 0	\$0.00	NA	0.5	\$0.00	
Total	e iii , iii iii ii	1	\$100,000.00	100% 0				\$0.00	
			. ,		1				
31417KY92	BANK OF AMERICA, N.A	378	\$103,474,118.28	36.24%	\$0.00	NA	0 \$	\$0.00	
	Unavailable	685	\$182,067,816.28	63.76%	\$0.00	NA	0 \$	\$0.00	
Total		1,063	\$285,541,934.56	100%	\$0.00		0 \$	\$0.00	
31417KYA9	BANK OF AMERICA, N.A	302	\$21,539,732.02	89.71%	\$0.00		_	\$0.00	
	Unavailable	33	\$2,471,324.78	10.29%	1		_	\$0.00	
Total		335	\$24,011,056.80	100%	\$0.00		0 \$	\$0.00	<u> </u>
							$oldsymbol{\perp}$		<u> </u>
31417KYB7	BANK OF AMERICA, N.A	414	\$40,550,914.20	80.31%			_	\$0.00	
	Unavailable	101	\$9,940,479.08	19.69%			_	\$0.00	
Total		515	\$50,491,393.28	100% 0	\$0.00		0 \$	\$0.00	
21.415777725	D. A. W. C. T.		#10.0 2 0.500	04.755	00000			.	
31417KYC5	BANK OF AMERICA, N.A	66	\$19,850,789.46	84.56%) \$0.00	NA	0 5	\$0.00	

	Unavailable	13	\$2,625,067,42	15.44%	00.00	NT A	0 \$0.00	$\overline{\mathbf{J}}$
Total	Unavailable	79	\$3,625,967.42 \$23,476,756.88	1	0 \$0.00 0 \$0.00	1 1	0 \$0.00 0 \$0.00	_
1 Utal		19	ΨΔJ,Ŧ/U,/3U.δδ	100%	υφυ.υυ	+	<u>υφυ.υ(</u>	+
31417KYD3	BANK OF AMERICA, N.A	1,270	\$325,712,570.94	58.85%	0.80.00	NΔ	0 \$0.00)
	Unavailable	880	\$227,743,403.80				0 \$0.00	_
Total	5114 · 4114010	2,150	\$553,455,974.74		0 \$0.00		0 \$0.00	
- >		2,130	+, 100,7 1 1 0.1 1	100 /0	<u>υ φυ•υυ</u>	†	<u>υ φυ•υ(</u>	_
31417KYE1	BANK OF AMERICA, N.A	112	\$27,759,047.28	55.82%	0 \$0.00	NA	0 \$0.00)
	Unavailable	74	\$21,973,279.49	44.18%			0 \$0.00	
Total		186	\$49,732,326.77		0 \$0.00	1	0 \$0.00	_
								\prod
31417KYF8	BANK OF AMERICA, N.A	245	\$15,065,074.51	100%	0 \$0.00	 	0 \$0.00	_
Total		245	\$15,065,074.51	100%	0 \$0.00		0 \$0.00	0
		4-7			` 		` 	\perp
31417KYG6	BANK OF AMERICA, N.A	9	\$1,032,735.23		0 \$0.00	1 1	0 \$0.00	
Total		9	\$1,032,735.23	100%	0 \$0.00	1	0 \$0.00	0
		4			<u> </u>		4	_
31417KYH4	BANK OF AMERICA, N.A	633	\$169,448,387.02	70.29%			0 \$0.00	_
	Unavailable	271	\$71,626,065.58	29.71%	_	 	0 \$0.00	_
Total		904	\$241,074,452.60	100%	0 \$0.00	 	0 \$0.00	<u>U</u>
31417KYJ0	BANK OF AMERICA, N.A	378	\$121,720,718.54	24.36%	0 \$0.00	NA	0 \$0.00)
	Unavailable	1,428	\$377,854,501.16				0 \$0.00	_
Total		1,806	\$499,575,219.70	1	0 \$0.00	1	0 \$0.00	
21417123227	DANIZ OF A PERSON STORY	215	¢101 000 400 5	00.555	20000	•••	0.60.0	+
31417KYK7	BANK OF AMERICA, N.A	348	\$101,277,470.89	88.55%		1 1	0 \$0.00	
Total	Unavailable	29 377	\$13,099,897.58 \$114,377,368,47	11.45%			0 \$0.00	
Total		377	\$114,377,368.47	100%	0 \$0.00	1	0 \$0.00	4
31417KYL5	BANK OF AMERICA, N.A	27	\$4,349,988.47	40.41%	0 \$0.00	NΔ	0 \$0.00)
	Unavailable	39					0 \$0.00	
Total		66	\$10,763,660.28		0 \$0.00		0 \$0.00	_
 		"	, 22,000.20	/0	1		7.5.5	1
31417KYM3	BANK OF AMERICA, N.A	233	\$14,527,501.58	66.42%	0 \$0.00	NA	0 \$0.00)
	Unavailable	110	\$7,344,294.61	33.58%			0 \$0.00	_
Total		343	\$21,871,796.19		0 \$0.00	1 1	0 \$0.00	
								\prod
31417KYN1	BANK OF AMERICA, N.A	181	\$45,286,060.35	83.06%	0 \$0.00		0 \$0.00	_
	Unavailable	35	\$9,233,067.08	16.94%	0 \$0.00	NA	0 \$0.00	
Гotal		216	\$54,519,127.43	100%	0 \$0.00		0 \$0.00	0
		4			<u> </u>		<u> </u>	<u></u>
31417KYP6	BANK OF AMERICA, N.A	59	\$17,844,663.48	72.32%		1 1	0 \$0.00	
	Unavailable	24	\$6,829,699.03	27.68%			0 \$0.00	_
Total		83	\$24,674,362.51	100%	0 \$0.00		0 \$0.00	0
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31417KYQ4	BANK OF AMERICA, N.A	88	\$17,132,370.93	78.79%	0 \$0.00	NA	.0	\$0.00	
	Unavailable	20	\$4,612,593.40	21.21%	0 \$0.00	NA	.0	\$0.00	
Total		108	\$21,744,964.33	100%	0 \$0.00		0	\$0.00	
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31417KYR2	BANK OF AMERICA, N.A	62	\$7,248,668.71	44.89%			+	\$0.00	_
	Unavailable	76	\$8,900,466.06	55.11%				\$0.00	1
Total		138	\$16,149,134.77	100%	0 \$0.00		0	\$0.00	
31417KYS0	BANK OF AMERICA, N.A	11	\$2,897,859.49	72.35%	0 \$0 00	NA	0	\$0.00	
51417K150	Unavailable	5	\$1,107,233.33	27.65%	_		+-	\$0.00	•
Total	enw, whater	16	\$4,005,092.82		0 \$0.00			\$0.00	
31417KYT8	BANK OF AMERICA, N.A	9	\$1,070,022.34	82.81%	0 \$0.00	NA	.0	\$0.00)
	Unavailable	2	\$222,091.23	17.19%				\$0.00	1
Total		11	\$1,292,113.57	100%	0 \$0.00)	0	\$0.00	
					<u> </u>		Ļ		
31417KYU5	BANK OF AMERICA, N.A	8	\$1,105,105.05	89.63%				\$0.00	1
	Unavailable	1	\$127,881.45	10.37%		-	-	\$0.00	_
Total		9	\$1,232,986.50	100%	0 \$0.00		10	\$0.00	
214171/3/3/2	DANIZ OF AMERICA NA	24	¢£ 976 409 94	92 907	0 \$0.00	NT A	Ļ	\$0.00	\vdash
31417KYV3	BANK OF AMERICA, N.A	24	\$5,876,408.84		0 \$0.00		_	\$0.00	-
Total	Unavailable	28	\$1,136,374.50 \$7,012,783.34		0 \$0.00		+	\$0.00	
Total	-	20	\$7,012,765.54	100 %	<u>U \$U.UU</u>	'	۲	φυ.υυ	
31417KYW1	BANK OF AMERICA, N.A	41	\$2,345,772.91	76.77%	0 \$0.00	NA	0	\$0.00	
	Unavailable	12	\$709,809.30	23.23%			-	\$0.00	_
Total		53	\$3,055,582.21		0 \$0.00		_	\$0.00	1
			,				Ī		
31417KYX9	BANK OF AMERICA, N.A	5	\$1,470,331.93	100%	0 \$0.00	NA	. 0	\$0.00	
Total		5	\$1,470,331.93	100%	0 \$0.00)	0	\$0.00	
					<u>.</u>		Ļ		
31417KYY7	BANK OF AMERICA, N.A	13	\$1,283,230.93	75.74%	_		_	\$0.00	1
T	Unavailable	4	\$411,069.60	24.26%			_	\$0.00	1
Total		17	\$1,694,300.53	100%	0 \$0.00)	10	\$0.00	
214171/1/74	DANIZ OF AMEDICA NA	18	¢2 502 562 15	90.07%	0 60 00	NI A	_	\$0.00	
31417KYZ4	BANK OF AMERICA, N.A Unavailable	10	\$3,502,562.15 \$386,250.00		0 \$0.00			\$0.00	
Total	Onavanable	19	\$3,888,812.15		0 \$0.00	1	_	\$0.00	1
Total		1)	ψ5,000,012.15	100 /6	ψο.σο		۲	ψυ•υυ	
31417KZ26	Unavailable	4	\$1,015,250.14	100%	0 \$0.00	NA	0	\$0.00	
Total		4	\$1,015,250.14		0 \$0.00		_	\$0.00	1
							T		
31417KZ34	BANK OF AMERICA, N.A	10	\$2,310,810.00	9.23%	0 \$0.00	N _A	0	\$0.00	
	Unavailable	78	\$22,714,443.82	90.77%	0 \$0.00	NA	. 0	\$0.00	
Total		88	\$25,025,253.82	100%	0 \$0.00		0	\$0.00	

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31417KZ42	BANK OF AMERICA, N.A	36	\$8,359,163.88		-			1	\$0.00	_
	Unavailable	151	\$41,661,687.08	83.29%	_			_	\$0.00	+
Total		187	\$50,020,850.96	100%	0	\$0.00		0	\$0.00	1
								Ļ	<u> </u>	-
31417KZ59	BANK OF AMERICA, N.A	47	\$12,082,691.99		1				\$0.00	_
	Unavailable	46	\$13,003,962.36		1				\$0.00	
Total		93	\$25,086,654.35	100%	0	\$0.00		0	\$0.00	1
24.44.57757.65		10	* * * * * * * * * * * * * * * * * * *	22 (72		40.00		Ļ	40.06	_
31417KZ67	BANK OF AMERICA, N.A	19	\$5,664,181.00		_			_	\$0.00	_
	Unavailable	66	\$19,339,057.13	77.35%	_				\$0.00	
Total		85	\$25,003,238.13	100%	U	\$0.00		U	\$0.00	+
31417KZ75	BANK OF AMERICA, N.A	59	\$13,815,510.72	69.07%	0	\$0.00	NA	0	\$0.00)
	Unavailable	24	\$6,185,533.36		_			1	\$0.00	
Total		83	\$20,001,044.08		+			_	\$0.00	_
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31417KZ83	BANK OF AMERICA, N.A	16	\$4,546,350.00	45.37%	0	\$0.00	NA	0	\$0.00	,
	Unavailable	21	\$5,474,550.00		_				\$0.00	
Total		37	\$10,020,900.00	100%	0	\$0.00		0	\$0.00	ī
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31417KZ91	BANK OF AMERICA, N.A	23	\$6,322,682.91	63.19%	0	\$0.00	NA	0	\$0.00	,
	Unavailable	12	\$3,683,097.70	36.81%	0	\$0.00			\$0.00	_
Total		35	\$10,005,780.61		0	\$0.00		0	\$0.00	ī
31417KZB6	BANK OF AMERICA, N.A	52	\$13,469,873.50	26.93%	0	\$0.00	NA	0	\$0.00)
	Unavailable	132	\$36,551,293.27	73.07%	0	\$0.00	NA	0	\$0.00)
Total		184	\$50,021,166.77	100%	0	\$0.00		0	\$0.00)
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31417KZD2	BANK OF AMERICA, N.A	180	\$42,493,872.41	59.08%	_			_	\$0.00	_
T . 1	Unavailable	115	\$29,427,523.37	40.92%	1	1		_	\$0.00	+
Total		295	\$71,921,395.78	100%	U	\$0.00		0	\$0.00	4
2141717750	DANIK OF AMERICA NA	200	Φ20 200 112 02	55.428		Φ0.00	27.4		Φ0.06	+
31417KZE0	BANK OF AMERICA, N.A	398	\$39,208,113.82	55.43%				_	\$0.00	_
T. ()	Unavailable	320	\$31,526,110.58	44.57%	+			-	\$0.00	+
Total		718	\$70,734,224.40	100%	V	\$0.00		V	\$0.00	+
31417KZF7	BANK OF AMERICA, N.A	18	\$2,407,781.81	29.83%	_	\$0.00	NΙΛ	Λ	\$0.00	+
5141/KZΓ/	·		· ·		+			-	\$0.00	1
Total	Unavailable	43 61	\$5,664,759.64 \$8,072,541,45		1	\$0.00 \$0.00		_	\$0.00	_
ı utai		01	\$8,072,541.45	100%	שו	φυ.υυ		۳	φυ.υυ	+
31417KZG5	BANK OF AMERICA, N.A	22	\$1,444,945.64	38.12%	n	\$0.00	NΔ	\cap	\$0.00	+
P171/IXZO3	Unavailable	33	\$2,345,751.64		1			_	\$0.00	_
Total	Onavanaoic	55	\$3,790,697.28		+-	\$ 0.00		_	\$0.00	+
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31417KZH3	BANK OF AMERICA, N.A	31	\$3,019,158.00	43.13% 0	\$0.00	NA	0	\$0.00	
	Unavailable	40	\$3,981,061.62	56.87% 0	\$0.00	NA	0	\$0.00	
Total		71	\$7,000,219.62	100% 0	\$0.00		0	\$0.00	
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31417KZJ9	BANK OF AMERICA, N.A	27	\$3,532,177.00	29.43% 0			-	\$0.00	_
	Unavailable	64	\$8,467,884.21	70.57% 0				\$0.00	
Total		91	\$12,000,061.21	100% 0	\$0.00		0	\$0.00	
31417KZK6	BANK OF AMERICA, N.A	29	\$6,828,944.87	24.55% 0	\$0.00	NA	0	\$0.00	
	Unavailable	84	\$20,981,934.24	75.45% 0	\$0.00	NA	0	\$0.00	
Total		113	\$27,810,879.11	100% 0	\$0.00			\$0.00	
21/17/21 /	DANY OF AMEDICA NA	55	\$14 227 166 21	23.88% 0	00.02	NIA	0	\$0.00	
31417KZL4	BANK OF AMERICA, N.A Unavailable	160	\$14,327,166.31 \$45,675,011.79	76.12% 0				\$0.00	
Total	Onavanable	215	\$60,002,178.10	100% 0			_	\$0.00 \$0.00	
Total		213	φυυ,υυ2,176.10	100 % 0	φυ.υυ		۲	φυ.υυ	-
31417KZM2	BANK OF AMERICA, N.A	24	\$5,970,174.97	23.86% 0	\$0.00	NA	0	\$0.00	
	Unavailable	64	\$19,047,179.64	76.14% 0			-	\$0.00	
Total		88	\$25,017,354.61	100% 0			-	\$0.00	
			, ,						
31417KZN0	BANK OF AMERICA, N.A	60	\$13,649,495.00	42.62% 0	\$0.00	NA	0	\$0.00	
	Unavailable	74	\$18,378,163.15	57.38% 0	\$0.00			\$0.00	
Total		134	\$32,027,658.15	100% 0	\$0.00		0	\$0.00	
31417KZP5	BANK OF AMERICA, N.A	10	\$1,742,310.00	25.61% 0	\$0.00		_	\$0.00	
	Unavailable	27	\$5,061,823.15	74.39% 0	\$0.00	NA	0	\$0.00	
Total		37	\$6,804,133.15	100% 0	\$0.00		0	\$0.00	
31417KZQ3	BANK OF AMERICA, N.A	46	\$9,477,337.78	32.32% 0	\$0.00	NA	0	\$0.00	
	Unavailable	87	\$19,842,185.86	67.68% 0			-	\$0.00	
Total		133	\$29,319,523.64	100% 0				\$0.00	
		1					Ц		
31417KZR1	BANK OF AMERICA, N.A	122	\$16,042,892.74	43.55% 0	1		-	\$0.00	
	Unavailable	138	\$20,796,673.03	56.45% 0	1		_	\$0.00	
Total		260	\$36,839,565.77	100% 0	\$0.00		0	\$0.00	
31417KZS9	BANK OF AMERICA, N.A	10	\$2,698,650.00	23.19% 0	\$0.00	NA	0	\$0.00	
	Unavailable	32	\$8,940,982.12	76.81% 0			-	\$0.00	
Total		42	\$11,639,632.12	100% 0	\$0.00		-	\$0.00	_
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31417KZT7	BANK OF AMERICA, N.A	205	\$50,971,419.13	76.19% 0			_	\$0.00	
	Unavailable	63	\$15,929,287.64	23.81% 0			-	\$0.00	
Total		268	\$66,900,706.77	100% 0	\$0.00		0	\$0.00	<u> </u>
31417KZU4	Unavailable	1	\$77,017.96	100% 0	\$0.00	NΑ	0	\$0.00	
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Total		1	\$77,017.96	100%	0 \$0.0	0	0 \$0.0	0
31417KZV2	BANK OF AMERICA, N.A	14	\$2,299,221.00	20.72%	0 \$0.0	0 NA	0 \$0.0	0
	Unavailable	40	\$8,796,998.55	79.28%	0 \$0.0	0 NA	0 \$0.0	0
Total		54	\$11,096,219.55	100%	0 \$0.0	0	0 \$0.0	0
31417KZW0	BANK OF AMERICA, N.A	36	\$8,948,119.60	25.35%	0 \$0 0	0 NA	0 \$0.0	0
D 1 1 1 1 1 1 2 1 1 0	Unavailable	105	\$26,350,190.35	74.65%			0 \$0.0	_
Total		141	\$35,298,309.95	100%			0 \$0.0	_
31417KZZ3	BANK OF AMERICA, N.A	6	\$1,321,087.74	17.63%	0 \$0 0	n NA	0 \$0.0	0
STITIES	Unavailable	24	\$6,170,977.96	82.37%			0 \$0.0	
Total		30	\$7,492,065.70	100%			0 \$0.0	
31417LA21	Unavailable	86	\$17,271,997.98	100%	0.80.0	0 NA	0 \$0.0	0
Total	Chavanaoic	86	\$17,271,997.98	100%			0 \$0.0	_
31417LA39	Unavailable	62	\$9,962,334.89	100%	0 00 0	O NIA	0 \$0.0	0
Total	Unavailable	62		100%	_		0 \$0.0	
lotai		02	\$9,962,334.89	100%	0 30.0	U .	U \$U.U	<u> </u>
31417LA54	BANK OF AMERICA, N.A	43	\$2,300,171.62	97.17%	0 \$0.0	0 NA	0 \$0.0	0
	Unavailable	2	\$66,995.80	2.83%	0 \$0.0	0 NA	0 \$0.0	0
Total		45	\$2,367,167.42	100%	0 \$0.0	0	0 \$0.0	0
31417LA62	BANK OF AMERICA, N.A	18	\$1,710,338.55	100%	0 \$0.0	n NA	0 \$0.0	0
Total	Britis of Awarden, 1971	18	\$1,710,338.55	100%			0 \$0.0	_
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31417LA70	BANK OF AMERICA, N.A	8	\$1,805,970.13	75.04%		_	0 \$0.0	_
	Unavailable	2	\$600,849.17	24.96%			0 \$0.0	
Total		10	\$2,406,819.30	100%	0 \$0.0	0	0 \$0.0	0
31417LA88	BANK OF AMERICA, N.A	439	\$99,045,574.95	49.61%	0 \$0.0	0 NA	0 \$0.0	0
	Unavailable	461	\$100,621,957.06	50.39%	0 \$0.0	0 NA	0 \$0.0	0
Total		900	\$199,667,532.01	100%	0 \$0.0	0	0 \$0.0	0
31417LB20	BANK OF AMERICA, N.A	51	\$3,486,934.00	85.14%	0 \$0.0	0 NA	0 \$0.0	0
	Unavailable	9	\$608,573.19	14.86%			0 \$0.0	
Total		60	\$4,095,507.19	100%	0 \$0.0	0	0 \$0.0	0
31417LB38	BANK OF AMERICA, N.A	60	\$5,880,227.80	76.05%	0 \$0.0	0 NA	0 \$0.0	0
	Unavailable	19	\$1,851,966.99	23.95%			0 \$0.0	_
Total		79	\$7,732,194.79	100%			0 \$0.0	
31417LB46	DANK OF AMEDICA NA	404	\$102 249 457 20	89.24%	0 60 0	O NIA	0 \$0.0	0
D141/LD40	BANK OF AMERICA, N.A	404	\$102,248,457.20			_		_
	Unavailable	36	\$12,329,887.25	10.76%	Ս.Ս¢լս	U NA	0 \$0.0	U

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Total		440	\$114,578,344.45	100%	0 \$0.00		0 \$0.00	1
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31417LB53	BANK OF AMERICA, N.A	523	\$130,032,697.98	65.8%	0 \$0.00	NA	0 \$0.00)
	Unavailable	267	\$67,573,520.30		0 \$0.00		0 \$0.00	_
Total		790	\$197,606,218.28		0 \$0.00		0 \$0.00	_
214171 DC1	DANIZ OF AMERICA NA	210	\$56.604.116.15	92.07%	0 00 00	B.T. 4	200000	+
31417LB61	BANK OF AMERICA, N.A	219	\$56,694,116.15	83.87%			0 \$0.00	_
	Unavailable	36	·	16.13%			0 \$0.00	
Total		255	\$67,594,583.24	100%	0 \$0.00		0 \$0.00	U
31417LB79	BANK OF AMERICA, N.A	423	\$106,287,537.52	75.91%	0 \$0.00	NA	0 \$0.00)
	Unavailable	117	\$33,722,273.50				0 \$0.00)
Total		540	\$140,009,811.02		0 \$0.00		0 \$0.00	<u>)</u>
31417LB87	BANK OF AMERICA, N.A	219	\$25,810,658.15	64.46%	0 \$0 00	NT A	0 \$0.00	+
V171/LD0/	Unavailable	119	\$25,810,658.15 \$14,230,979.27	35.54%			0 \$0.00	_
Total	Onavandule	338	\$14,230,979.27 \$40,041,637.42		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	_
1 Utal	+	338	φ+υ,υ41,05/.42	100%	<u>v pu.UU</u>	 	<u>v \$v.U(</u>	4
31417LB95	BANK OF AMERICA, N.A	86	\$19,798,873.58	56.55%	0 \$0.00	NA	0 \$0.00)
	Unavailable	69	\$15,213,355.23	43.45%			0 \$0.00	
Total		155	\$35,012,228.81		0 \$0.00		0 \$0.00	_
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31417LBA2	BANK OF AMERICA, N.A	810	\$199,281,252.17		0 \$0.00		0 \$0.00	
	Unavailable	245	\$66,428,065.69		0 \$0.00		0 \$0.00	
Total		1,055	\$265,709,317.86	100%	0 \$0.00		0 \$0.00	0
31417LBB0	BANK OF AMERICA, N.A	229	\$59,662,511.34	59.65%	0 \$0.00	NΔ	0 \$0.00)
	Unavailable	149	\$40,365,048.06	1			0 \$0.00	_
Total		378	\$100,027,559.40		0 \$0.00		0 \$0.00	
214171 P.CO	DANIZ OF ALTERIA	105	ØE 0.41 E.C	F0.60**	0,60.05		2 60 0	+
31417LBC8	BANK OF AMERICA, N.A	102					0 \$0.00	
Total	Unavailable	61	\$4,014,643.62 \$9,056,204.12	40.32%			0 \$0.00	_
Total		163	\$9,956,204.12	100%	0 \$0.00		0 \$0.00	שו
31417LBD6	BANK OF AMERICA, N.A	60	\$5,972,992.01	55.09%	0 \$0.00	NA	0 \$0.00)
	Unavailable	47	\$4,869,236.24	44.91%			0 \$0.00	_
Total		107	\$10,842,228.25		0 \$0.00		0 \$0.00	
214171 PF 4	DANIZ OR ALKERYS		\$1C 201 25 / T	75.025	0.60.0		200	+
31417LBE4	BANK OF AMERICA, N.A	68	\$16,381,324.27	75.83%			0 \$0.00	
Total	Unavailable	21	\$5,222,794.72	24.17%			0 \$0.00	
Total		89	\$21,604,118.99	100%	0 \$0.00		0 \$0.00	U
31417LBF1	BANK OF AMERICA, N.A	11	\$1,013,713.46	100%	0 \$0.00	NA	0 \$0.00)
Total	, 11/1	11	\$1,013,713.46		0 \$0.00		0 \$0.00	_
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31417LBG9	BANK OF AMERICA, N.A	11	\$1,330,847.83		++	\$0.00	1	-	\$0.00	_
Total		11	\$1,330,847.83	100%	0	\$0.00	<u> </u>	0	\$0.00	⊥ _'
			,		\perp'	<u>'</u>	<u> </u>	Ц	<u> </u>	⊥_'
31417LBH7	BANK OF AMERICA, N.A	329	\$89,797,188.39		—				\$0.00	_
	Unavailable	417	\$110,210,755.06		+-+	-		-	\$0.00	1 1
Total		746	\$200,007,943.45	100%	0	\$0.00	<u> </u>	0	\$0.00	<u></u>
				<u> </u>	L'	'	<u> </u>	Ц		<u></u>
31417LBJ3	BANK OF AMERICA, N.A	531	\$139,708,823.14		-			_	\$0.00	_
	Unavailable	222	\$59,893,985.80	30.01%	0	\$0.00	NA	0	\$0.00	$\bigsqcup !$
Total		753	\$199,602,808.94	100%	0	\$0.00		0	\$0.00	
				<u> </u>	Ľ				 	
31417LBK0	BANK OF AMERICA, N.A	540	\$36,836,685.26	73.55%	0	\$0.00	NA	0	\$0.00	
	Unavailable	188	\$13,244,192.20	26.45%	0	\$0.00	NA	0	\$0.00	
Total		728	\$50,080,877.46	100%	0	\$0.00		0	\$0.00	
						$\lceil _ \rceil$				
31417LBL8	BANK OF AMERICA, N.A	288	\$71,945,022.17	100%	0	\$0.00	NA	0	\$0.00	
Total		288	\$71,945,022.17	100%	0	\$0.00		-	\$0.00	1 1
								\bigcap		
31417LBM6	BANK OF AMERICA, N.A	299	\$62,284,534.03	71.21%	0	\$0.00	NA	0	\$0.00	
	Unavailable	121	\$25,181,052.84		_	1		\vdash	\$0.00	_
Total		420	\$87,465,586.87	100%	++		1	_	\$0.00	
		1		,	Γ	ر ا		П	<u> </u>	
31417LBN4	BANK OF AMERICA, N.A	215	\$14,690,277.98	89.04%	0	\$0.00	NA	0	\$0.00	\Box
	Unavailable	26		10.96%	$\boldsymbol{-}$	1 1		_	\$0.00	_
Total		241	\$16,497,932.95	100%	_	1			\$0.00	
10000		1	Ψ==>,		Ť	Ψ		Ħ	Ψ	
31417LBP9	BANK OF AMERICA, N.A	160	\$15,769,150.09	78.4%	0	\$0.00	NA	0	\$0.00	<u> </u>
01111222	Unavailable	45	\$4,344,404.76		++			-	\$0.00	
Total	Onevenue	205	\$20,113,554.85	100%	-			-	\$0.00	_
I Utui		+	ΨΞυμπομο	100	ř	Ψους		Ħ	Ψοτο	\vdash
31417LBQ7	BANK OF AMERICA, N.A	122	\$15,900,730.80	76.87%	0	\$0.00	NA	0	\$0.00	.
DITI/LDQ,	Unavailable	38	\$4,783,732.31	23.13%	_			-	\$0.00	1 1
Total	Onavanaore	160	\$20,684,463.11	100%	-	+		-	\$0.00	_
Total		100	Ψ20,001,100.11	100 /0	ř	ψυ•υυ		Ü	ψυ•υυ	\vdash
31417LBR5	BANK OF AMERICA, N.A	252	\$61,158,208.97	70.4%	0	90.00	NA	0	\$0.00	\square
)141/LDK	Unavailable	96		29.6%	-	+ +			\$0.00	
Total	Oliavaliaole	348	\$86,875,924.56	-	+-+	-	1	-	\$0.00 \$0.00	+
1 Otai	+	770	<u> </u>	100 /	۲	ቅሁ.ሁሁ	 	V	<u> ቅ</u> ሀ•ບບ	
31417LBS3	BANK OF AMERICA, N.A	302	\$19,445,943.42	61.91%	5	90.00	NΔ	n	\$0.00	
5141/LD35	Unavailable	176	· · · · · · · · · · · · · · · · · · ·		$\boldsymbol{-}$	1 1		_	\$0.00	_
Total	Unavanable	478	\$11,963,738.78 \$31,409,702.20	38.09% 100%	++				\$0.00 \$0.00	
10tai		4/0	\$31,407,702.20	100 70	۳	\$0.00		V	<u> ֆս.սս</u>	\vdash
214171 DT1	DANIZ OF AMEDICA NIA	200	\$20.504.247.42	54.6201	片	ΦΩ ΩΩ	NI A	7	ΦΩ ΩΩ	_
31417LBT1	BANK OF AMERICA, N.A	208	\$20,504,247.42	54.63%	—			-	\$0.00	+
T. ()	Unavailable	174	\$17,025,423.23		_	1	1		\$0.00	
Total		382	\$37,529,670.65	100%	U	\$0.00		U	\$0.00	لــــــــــــــــــــــــــــــــــــــ

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			Т				$\overline{}$		_
21/17I DI 10	DANIZ OF AMEDICA NA	252	\$22.042.227.62	51.026	0,60.7)O NT A		\$0.00	_
31417LBU8	BANK OF AMERICA, N.A	252	\$32,943,337.63	51.93%	1 1		$\boldsymbol{ o}$	\$0.00	_
Total	Unavailable	235 487	\$30,498,200.11 \$63,441,537,74	48.07% 100%	1 1		-	\$0.00 \$0.00	+
Total		48/	\$63,441,537.74	100%	<u> </u>	<u> </u>	剒	φυ . 00	+
31417LBV6	BANK OF AMERICA, N.A	25	\$5,561,504.44	33.2%	0\$0.0)0 NA	0	\$0.00	
	Unavailable	44	\$11,189,907.89	66.8%				\$0.00	1
Total		69	\$16,751,412.33	100%		_	-	\$0.00	+
014171 5334	DANK OF A CENTAL	1	Φ4.400.755 ·	FO 111	0.50	10	1	φο o :	
31417LBW4	BANK OF AMERICA, N.A	82	\$4,433,530.71	50.44%	1 1		$\overline{}$	\$0.00	+
Total	Unavailable	72 154	\$4,356,504.65 \$8,700.035.36	49.56%			-	\$0.00	+
Total		154	\$8,790,035.36	100%	∪ \$0.\ 	/U	0	\$0.00	+
31417LBX2	BANK OF AMERICA, N.A	25	\$2,398,327.19	47.1%	0\$0.0)0 NA	0	\$0.00	t
	Unavailable	28	\$2,693,912.71	52.9%	1 1		-	\$0.00	+
Total		53	\$5,092,239.90	100%			$\boldsymbol{ o}$	\$0.00	1
31417LBY0	BANK OF AMERICA, N.A	20	\$2,627,837.56	52.75%			-	\$0.00	-
	Unavailable	18	\$2,353,470.92	47.25%	0 \$0.0	00 NA		\$0.00	1
Total		38	\$4,981,308.48	100%	0 \$0.0			\$0.00	1
21/17I D77	DANIZ OF AMERICA AT	26	\$4,200,077,00	76 51 ~	000	10 37.		\$0.00	\vdash
31417LBZ7	BANK OF AMERICA, N.A	36	\$4,200,876.99 \$1,289,757.60	76.51%			-	\$0.00	+
Total	Unavailable	11 47	\$1,289,757.60 \$5,490,634.59	23.49% 100%				\$0.00 \$0.00	-
Total	 	47	\$5,490,634.59	100%	J.U@U.(70	뷥	φυ.υ0	\top
31417LC29	BANK OF AMERICA, N.A	8	\$1,801,070.00	100%	0\$0.0	00 NA	0	\$0.00	t
Total		8	\$1,801,070.00	100%				\$0.00	
214177 65-	D 1377 OF 15 777	1	ΦΕC 025	07.0	0 4		\prod	фО -	<u> </u>
31417LC37	BANK OF AMERICA, N.A	368	\$56,022,440.97	87.26%	++		-	\$0.00	_
Total	Unavailable	41	\$8,181,447.55	12.74%			_	\$0.00	
Total		409	\$64,203,888.52	100%	U \$0.(<i>)</i> U	14	\$0.00	+
31417LC45	BANK OF AMERICA, N.A	47	\$10,829,472.56	100%	0\$0.0)0 NA	.0	\$0.00	t
Total		47	\$10,829,472.56	100%			-	\$0.00	+
		+			oxdot		\prod	<u> </u>	
31417LC52	BANK OF AMERICA, N.A	12	\$2,969,965.03	100%	++-		-	\$0.00	_
Total		12	\$2,969,965.03	100%	0 \$0.0	00	0	\$0.00	-
31417LC60	BANK OF AMERICA, N.A	117	\$25,275,671.71	68.98%	0 \$0.0)O NT A	0	\$0.00	_
CITI/LCUU	Unavailable	49	\$25,275,671.71	31.02%				\$0.00	
Total	CHATAHUUIC	166	\$36,639,989.91	100%				\$0.00 \$0.00	-
			,			<u> </u>	Ť		
31417LC78	BANK OF AMERICA, N.A	74	\$20,468,200.30				$\overline{}$	\$0.00	-
Гotal		74	\$20,468,200.30	100%	0 \$0.0)0	0	\$0.00	Ĺ
		<u></u> T			Ш_		\prod	<u> </u>	L
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31417LC86	BANK OF AMERICA, N.A	5	\$883,352.38				0 \$0.0	_
	Unavailable	4	\$645,963.97		 		0 \$0.0	_
Total		9	\$1,529,316.35	100%	0 \$0.0	0	0 \$0.0)0
31417LC94	BANK OF AMERICA, N.A	15	\$2,838,733.00	100%	0 \$0.0) NA	0 \$0.0)()
Total	DIAMENTA, N.A	15	\$2,838,733.00 \$2,838,733.00	100%	 		0 \$0.0	_
			Ψ 2 ,030,733.00	100 70	<u>υφυ.υ</u>		υ ψυ.(_
31417LCA1	BANK OF AMERICA, N.A	130	\$8,672,569.78				0 \$0.0	_
	Unavailable	92	\$6,338,409.20		 		0 \$0.0	_
Total		222	\$15,010,978.98	100%	0 \$0.0	0	0 \$0.0	00
31417LCB9	BANK OF AMERICA, N.A	291	\$28,606,999.02	71.47%	0 \$0.0	0 NA	0 \$0.0)()
_	Unavailable	115	\$11,421,503.77	28.53%	 		0 \$0.0	_
Total		406	\$40,028,502.79	100%			0 \$0.0	_
_		4	<u> </u>		<u> </u>		لللة	<u> </u>
31417LCC7	BANK OF AMERICA, N.A	59	\$8,164,756.61	53.75%	_		0 \$0.0	_
	Unavailable	51	\$7,025,142.76				0 \$0.0	- 1
Total		110	\$15,189,899.37	100%	<u>υ \$0.0</u>	<u>U</u>	0 \$0.0	<u> </u>
31417LCD5	BANK OF AMERICA, N.A	21	\$4,992,770.00	33.23%	0 \$0.0	0 NA	0 \$0.0)0
	Unavailable	40	\$10,033,716.13	66.77%		_	0 \$0.0	- 1
Total		61	\$15,026,486.13	100%		_	0 \$0.0	_
		4					<u> </u>	
31417LCF0	BANK OF AMERICA, N.A	51	\$6,003,113.20			_	0 \$0.0	
	Unavailable	35	\$4,149,413.29			1	0 \$0.0	_
Total		86	\$10,152,526.49	100%	<u>υ \$0.0</u>	<u>U</u>	0 \$0.0	טע
31417LCH6	BANK OF AMERICA, N.A	438	\$116,186,384.20	100%	0 \$0.0	0 NA	0 \$0.0)()
Total	,	438	\$116,186,384.20	100%			0 \$0.0	_
31/17I CV0	RANK OF AMEDICA NA	23	\$6.420.671.50	90.79%	0 60 0) NT A	0 \$0.0	10
31417LCK9	BANK OF AMERICA, N.A Unavailable	4	\$6,430,671.53 \$652,052.17	90.79%			0 \$0.0	
Total	Chavallaole	27	\$7,082,723.70	100%			0 \$0.0	
_ ~ ****			Ψ.,9002,123.10	100 70	_ φυ.υ			
31417LCL7	BANK OF AMERICA, N.A	225	\$57,137,560.85	82.83%			0 \$0.0	_
	Unavailable	41	\$11,842,352.77	17.17%	0 \$0.0	0 NA	0 \$0.0	_
Total		266	\$68,979,913.62	100%	0 \$0.0	0	0 \$0.0	00
31417LCN3	BANK OF AMERICA, N.A	324	\$79,539,073.30	1000	0 \$0.0) NT A	0 \$0.0)()
Total	DINIX OF AIVIENICA, N.A	324 324	\$79,539,073.30 \$ 79,539,073.30	100%			0 \$0.0 0 \$0. 0	
		344	ψ12,552,013.3U	100 70	<u>υ φυ.υ</u>	-	υ φυ.(
31417LCP8	BANK OF AMERICA, N.A	1,007	\$263,619,589.47	57.4%	0 \$0.0	0 NA	0 \$0.0)0
	Unavailable	717	\$195,647,474.22	42.6%	0 \$0.0	0 NA	0 \$0.0	00
Гotal		1,724	\$459,267,063.69	100%			0 \$0.0	
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31417LCQ6	BANK OF AMERICA, N.A	295	\$29,108,447.16		0 \$0.00		0 \$0.00	
Total		295	\$29,108,447.16	100%	0 \$0.00		0 \$0.00)
214171 CD :	DANK OF ASSESSED TO	+ -	ф0.222.22.	46.10.5	0,00	1	200	+
31417LCR4	BANK OF AMERICA, N.A	33	\$9,322,895.04	46.49%			0 \$0.00	_
m 4 1	Unavailable	35	\$10,730,230.91	53.51%			0 \$0.00	-
Total		68	\$20,053,125.95	100%	0 \$0.00	1	0 \$0.00	ע
31417LCS2	BANK OF AMERICA, N.A	95	\$21,879,608.79	43.73%	0.80.00	NΛ	0 \$0.00)
2.1.112022	Unavailable	143	\$28,148,175.69	56.27%			0 \$0.00	_
Total		238	\$50,027,784.48		0 \$0.00		0 \$0.00	-
		$+$ $\overline{1}$				'	\perp	\perp
31417LCT0	BANK OF AMERICA, N.A	14	\$1,949,929.06		0 \$0.00		0 \$0.00	
Total		14	\$1,949,929.06	100%	0 \$0.00		0 \$0.00	4
31417LCU7	BANK OF AMERICA, N.A	48	\$3,212,089.82	100%	0 \$0.00	NΙΛ	0 \$0.00)
Total	DATE OF AWIENICA, N.A	48	\$3,212,089.82 \$3,212,089.82		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
- ~ ~ ~ ~ ~ ~		70	<i>4-0,212,</i> 007.02	100 70	νψυ•υυ	' 	<u>ν φυ•υι</u>	1
31417LCV5	BANK OF AMERICA, N.A	45	\$11,897,445.99	22.7%	0 \$0.00	NA	0 \$0.00)
	Unavailable	142	\$40,518,177.77		0 \$0.00		0 \$0.00	_
Total		187	\$52,415,623.76		0 \$0.00		0 \$0.00	-1
		+					\perp	\perp
31417LCW3	BANK OF AMERICA, N.A	70	\$14,409,634.72		0 \$0.00		0 \$0.00	_
Total		70	\$14,409,634.72	100%	0 \$0.00	,	0 \$0.00	<u> </u>
31417LCX1	BANK OF AMERICA, N.A	291	\$74,651,390.76	1000	0 \$0.00	NT A	0 \$0.00	#
Total	DAINS OF AMERICA, N.A	291 291	\$74,651,390.76 \$74,651,390.76		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	+
2 7 6 6 1		- 271	Ψ17,001,370./0	100 %	υ φυ.υυ		<u>υ φυ.υι</u>	\top
31417LCY9	BANK OF AMERICA, N.A	45	\$10,006,335.14	100%	0 \$0.00	NA	0 \$0.00)
Total	,	45	\$10,006,335.14		0 \$0.00		0 \$0.00	_
31/171 076	DAME OF AMERICA 31		¢14.612.020.22	1000	0,000,000	N.T. 4	7 60 00	1
31417LCZ6 Total	BANK OF AMERICA, N.A	67 67	\$14,613,938.29 \$14,613,938.29		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	_
ı viai		+ 0/	φ1 ¬, 013,738.29	100%	<u>υ φυ.υυ</u>		<u>v pv.U(</u>	+
31417LD93	QUICKEN LOANS INC	97	\$24,454,372.06	100%	0 \$0.00	NA	0 \$0.00)
Total	20.20.110.110	97	\$24,454,372.06		0 \$0.00		0 \$0.00	_
		1 1	, , , , , , , , , , , ,				1	T
31417LDA0	BANK OF AMERICA, N.A	42	\$8,807,831.17	41.03%	0 \$0.00	NA	0 \$0.00)
	Unavailable	54	\$12,657,239.98	58.97%	0 \$0.00	NA	0 \$0.00)
Total		96	\$21,465,071.15		0 \$0.00		0 \$0.00	丰
31/17I DD9	DAME OF AMERICA AT 1	10	¢1 614 000 2=	1000	0,00,00	3. 7.4	760.00	+
31417LDB8	BANK OF AMERICA, N.A	10	\$1,614,089.37 \$1,614,089.37		0 \$0.00		0 \$0.00	_
<u>Fotal</u>		10	\$1,614,089.37	100%	0 \$0.00	1	0 \$0.00	<u> </u>
31417LDC6	BANK OF AMERICA, N.A	251	\$70,023,677.15	100%	0 \$0.00	NΔ	0 \$0.00)
Total	The state of the s	251	\$70,023,677.15		0 \$0.00		0 \$0.00 0 \$0.00	_

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31417LDE2	BANK OF AMERICA, N.A	80	\$23,306,646.15	67.55%	1			_	\$0.00	
	Unavailable	30	\$11,197,871.44	32.45%	+			_	\$0.00	
Total		110	\$34,504,517.59	100%	0	\$0.00		0	<u>\$0.00</u>	
21417LDE0	DANIZ OF AMERICA NA	19	\$5,600,836.36	38.51%	_	\$0.00	NI A	Λ	\$0.00	
31417LDF9	BANK OF AMERICA, N.A	31		61.49%	_			_	\$0.00 \$0.00	
Total	Unavailable	50	\$8,942,207.44 \$14,543,043.80	100%					\$0.00 \$0.00	
lotai		30	\$14,545,045.60	100 70	V	φυ.υυ		V	φυ.υυ	
31417LDG7	BANK OF AMERICA, N.A	81	\$20,376,173.08	67.01%	0	\$0.00	NA	0	\$0.00	
	Unavailable	49	\$10,032,719.79	32.99%	0	\$0.00	NA	0	\$0.00	
Total		130	\$30,408,892.87	100%	0	\$0.00		0	\$0.00	
31417LDH5	BANK OF AMERICA, N.A	262	\$73,325,076.20	29.28%	0	\$0.00	NA	0	\$0.00	
	Unavailable	638	\$177,130,869.42	70.72%	+-			_	\$0.00	
Total		900	\$250,455,945.62	100%	+			_	\$0.00	
			. , ,							
31417LDJ1	BANK OF AMERICA, N.A	19	\$4,783,503.00	49.83%	0	\$0.00	NA	0	\$0.00	
	Unavailable	19	\$4,815,300.00	50.17%	0	\$0.00	NA	0	\$0.00	
Total		38	\$9,598,803.00	100%	0	\$0.00		0	\$0.00	
31417LDK8	BANK OF AMERICA, N.A	219	\$54,942,777.32	72.25%	0	\$0.00	NA	0	\$0.00	
	Unavailable	89	\$21,104,269.89	27.75%	1			_	\$0.00	
Total		308	\$76,047,047.21	100%	-			_	\$0.00	
214171 DI 6	DANK OF AMERICA NA	27	Φ12 11 4 052 77	20.20		Φ0.00	NT A	_	φο οο	
31417LDL6	BANK OF AMERICA, N.A	37	\$12,114,053.77	29.3%	1			_	\$0.00 \$0.00	
Total	Unavailable	100 137	\$29,226,591.43 \$41,340,645.20	70.7% 100%	+			_	\$0.00 \$0.00	
lotai		137	\$41,540,045.20	100%	U	\$U.UU		υ	Φυ.υυ	
31417LDM4	BANK OF AMERICA, N.A	16	\$3,233,864.00	73.09%	0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$1,190,336.49	26.91%	0	\$0.00	NA	0	\$0.00	
Total		21	\$4,424,200.49	100%	0	\$0.00		0	\$0.00	
31417LDN2	BANK OF AMERICA, N.A	44	\$11,751,705.00		_	\$0.00		_	\$0.00	
Total		44	\$11,751,705.00	100%	0	\$0.00		0	<u>\$0.00</u>	
31417LE84	Unavailable	6	\$1,078,850.00	100%	0	\$0.00	NA	0	\$0.00	
Total		6	\$1,078,850.00	100%	0	\$0.00		0	\$0.00	
31417LE92	Unavailable	6	\$1,242,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total		6	\$1,242,000.00	100%	+				\$0.00	
31417LEA9	Unavailable	99	\$24,148,605.10	1000-	0	\$0.00	NIA	U	\$0.00	
Total	Onavanaule	99	\$24,148,605.10 \$24,148,605.10	100%	-	_		_	\$0.00 \$0.00	
- Juli		79	Ψ4-,1-0,003.10	100 /0	ľ	ψυ.υυ		v	ψ υ•υ υ	

31417LEB7	Unavailable	262	\$63,992,113.15	100% 0 \$0.00	NA 0 \$0.00
Total		262	\$63,992,113.15	100% 0 \$0.00	0 \$0.00
31417LEC5	Unavailable	76	\$21,084,430.19	100% 0 \$0.00	NA 0 \$0.00
Total		76	\$21,084,430.19	100% 0 \$0.00	0 \$0.00
			. , ,		
31417LED3	Unavailable	27	\$4,637,049.27	100% 0 \$0.00	NA 0 \$0.00
Total	o na vanaore	27	\$4,637,049.27	100% 0 \$0.00	0 \$0.00
1000		 	Ψ1,027,0127	100 /ε 0 φοισο	
31417LFA8	Unavailable	5	\$1,067,335.24	100% 0 \$0.00	NA 0 \$0.00
Total	o na vanaore	5	\$1,067,335.24	100% 0 \$0.00	0 \$0.00
Total		+ +	Ψ1,007,555.21	100 /ε 0 φοισο	
31417LFD2	Unavailable	8	\$1,066,400.00	100% 0 \$0.00	NA 0 \$0.00
Total	Chavanable	8	\$1,066,400.00	100% 0 \$0.00	0 \$0.00
Total			ψ1,000,400.00	100 /ε ο φυ.σο	υ φυ.υυ
31417LFE0	Unavailable	7	\$1,008,300.00	100% 0 \$0.00	NA 0 \$0.00
Total	Chavanable	7	\$1,008,300.00	100% 0 \$0.00	0 \$0.00
Total		+ 1	φ1,000,500.00	100 /ε ο φυ.σο	υφυ.υυ
31417LFG5	Unavailable	11	\$2,574,300.00	100% 0 \$0.00	NA 0 \$0.00
Total	Chavanable	11	\$2,574,300.00	100% 0 \$0.00	0 \$0.00
Total		11	φ2,574,500.00	100 /6 0 \$0.00	υφυ.υυ
31417LFH3	Unavailable	8	\$1,607,650.00	100% 0 \$0.00	NA 0 \$0.00
Total	Chavanable	8	\$1,607,650.00	100% 0 \$0.00	0 \$0.00
Total		0	\$1,007,050.00	100 % 0 50.00	0 30.00
31417LGR0	GOLF SAVINGS BANK	18	\$3,687,050.00	100% 0 \$0.00	NA 0 \$0.00
Total	GOLF SAVINGS BANK	18	\$3,687,050.00	100% 0 \$0.00	0 \$0.00
Total		10	\$3,007,030.00	100 % 0 \$0.00	υ φυ.υυ
31417LGS8	GOLF SAVINGS BANK	14	\$2,900,800.00	100% 0 \$0.00	NA 0 \$0.00
Total	GOLI SAVINGS BANK	14	\$2,900,800.00	100% 0 \$0.00	0 \$0.00
Total		17	φ2,900,000.00	100 /6 0 \$0.00	υ φυ.υυ
31417LK20	Unavailable	27	\$4,706,098.61	100% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	27	\$4,706,098.61	100% 0 \$0.00	0 \$0.00
Total		21	φ4,700,096.01	100 /6 0 \$0.00	υ φυ.υυ
	MORTGAGE ACCESS				
31417LK38	CORP.DBA WEICHERT	14	\$4,997,564.97	100% 0 \$0.00	NA 0 \$0.00
51417 LK 30	FINANCIAL SERVICES	1 1	Ψτ,221,30τ.21	100 /6 0 40.00	11710 40.00
Total		14	\$4,997,564.97	100% 0 \$0.00	0 \$0.00
10441		1 1	Ψ1,337,201.37	100 /ε 0 φοισο	0 40.00
	MORTGAGE ACCESS	+			-
31417LK46	CORP.DBA WEICHERT	47	\$9,995,218.86	100% 0 \$0.00	NA 0 \$0.00
	FINANCIAL SERVICES		. , . , ,		
Total		47	\$9,995,218.86	100% 0 \$0.00	0 \$0.00
			, ,		
	MORTGAGE ACCESS				
31417LK61	CORP.DBA WEICHERT	25	\$5,713,425.87	100% 0 \$0.00	NA 0 \$0.00
	FINANCIAL SERVICES				

Total		25	\$5,713,425.87	100% 0 \$0.00	(\$0.00)
	100000100100000						
214171 1/70	MORTGAGE ACCESS	22	¢5 504 600 62	1000/ 000 00	NI A) ¢0,00	
31417LK79	CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$5,504,699.63	100% 0 \$0.00	NA	\$0.00	1
Total	FINANCIAL SERVICES	22	\$5.504.600.62	1000/ 000 00	-	ነ ቀለ ለሰ	
Total		23	\$5,504,699.63	100% 0 \$0.00	- '	\$0.00	+
	MORTGAGE ACCESS						
31417LK87	CORP.DBA WEICHERT	21	\$5,000,525.38	100% 0 \$0.00	NA (\$0.00	
	FINANCIAL SERVICES		, - , , -				
Total		21	\$5,000,525.38	100% 0 \$0.00	(\$0.00	
	MORTGAGE ACCESS						
31417LK95	CORP.DBA WEICHERT	21	\$5,997,617.27	100% 0 \$0.00	NA (\$0.00	
	FINANCIAL SERVICES						
Total		21	\$5,997,617.27	100% 0 \$0.00	(\$0.00	
014171 1/77	77 '111	50	Φ10 (54 202 7 6	100% 0 00	NIA (ν ΦΩ ΩΩ	
31417LKZ7	Unavailable	52	\$10,654,223.76	100% 0 \$0.00		\$0.00	+
Total		52	\$10,654,223.76	100% 0 \$0.00	- (\$0.00	1
31417LL29	Unavailable	7	\$1,128,900.00	100% 0 \$0.00	NA (\$0.00	
Total		7	\$1,128,900.00	100% 0 \$0.00		\$0.00	+
			41,123,5 0000			4000	
31417LL37	Unavailable	32	\$4,972,650.00	100% 0 \$0.00	NA (\$0.00)
Total		32	\$4,972,650.00	100% 0 \$0.00	(\$0.00)
31417LL45	Unavailable	29	\$3,893,300.00	100% 0 \$0.00	NA (\$0.00	
Total	Chavanaore	29	\$3,893,300.00	100% 0 \$0.00		\$0.00	+
			φο,σοο,σοσο	100 /2 0 40.00		φοισσ	
	MORTGAGE ACCESS						
31417LLA1	CORP.DBA WEICHERT	25	\$6,503,119.16	100% 0 \$0.00	NA (\$0.00	
	FINANCIAL SERVICES						
Total		25	\$6,503,119.16	100% 0 \$0.00	(\$0.00	
	100000100100			-			
21.4171.1.70	MORTGAGE ACCESS		Φ2 0 41 617 40	100% 040 00	N. A. C.	φο οο	
31417LLB9	CORP.DBA WEICHERT	11	\$3,041,617.40	100% 0 \$0.00	NA	\$0.00	
T 4 1	FINANCIAL SERVICES	11	Φ2 0.41 <i>C</i> 17 40	1000 0000		ΦΩ ΩΩ	
Total		11	\$3,041,617.40	100% 0 \$0.00		\$0.00	
	MORTGAGE ACCESS	+ +			+	1	
31417LLC7	CORP.DBA WEICHERT	22	\$4,999,223.51	100% 0 \$0.00	NA (\$0.00	
	FINANCIAL SERVICES						
Total		22	\$4,999,223.51	100% 0 \$0.00	(\$0.00	
							<u> </u>
21417115	77 111	~ 4	000011116	1000 00000	374	10000	
31417LLD5 Total	Unavailable	24 24	\$6,231,114.64 \$6,231,114.64	100% 0 \$0.00 100% 0 \$0.00		\$0.00 \$ 0.00	-

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31417LLE3	Unavailable	90	\$22,831,276.03		\$0.00		0 \$0.0	_
Total		90	\$22,831,276.03	100%	\$0.00		0 \$0.0	0
			**********	1000/			0 40 0	
31417LLF0	Unavailable	73	\$15,125,404.96		\$0.00		0 \$0.0	_
Total		73	\$15,125,404.96	100%) \$0.00		0 \$0.0	0
31417LLG8	Unavailable	31	\$2,869,460.34	100% (0 \$0.00	NΔ	0 \$0.0	0
Total	Onavanaoie	31	\$2,869,460.34	100%			0 \$0.0	_
Total			Ψ2,002,400.54	100 /6	γψο.σο		σφοιο	
31417LLZ6	Unavailable	7	\$1,038,050.00	100% (\$0.00	NA	0 \$0.0	0
Total		7	\$1,038,050.00	100%			0 \$0.0	_
31417LN27	Unavailable	29	\$6,155,755.51		\$0.00		0 \$0.0	
Total		29	\$6,155,755.51	100%	\$0.00		0 \$0.0	0
	ED ANIZI INI AMEDICANI						+	
31417LN35	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$223,000.00	4.67%	\$0.00	NA	0 \$0.0	0
	Unavailable	25	\$4,554,550.71	95.33% (\$0.00	NA	0 \$0.0	0
Total		26	\$4,777,550.71	100%	\$0.00		0 \$0.0	0
FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 4 \$736,629.18 71.06% 0 \$0.00 Total FRANKLIN AMERICAN 5 \$1,036,629.18 100% 0 \$0.00		1	\$300,000.00	28.94%	\$0.00	NA	0 \$0.0	0
		0 \$0.0						
Total	Unavanable		·				0 \$0.0	
Total			\$1,030,027.10	100 /6 (σο.υυ		<u>U \$0.0</u>	
24.44.57.37.60	FRANKLIN AMERICAN		\$764.700.70	0.00~		27.1	0 40 0	_
31417LN68	MORTGAGE COMPANY	4	\$564,580.70	8.02%	\$0.00	NA	0 \$0.0	0
	Unavailable	35	\$6,475,916.03	91.98% (\$0.00	NA	0 \$0.0	0
Total		39	\$7,040,496.73	100%	\$0.00		0 \$0.0	0
31417LN76	FRANKLIN AMERICAN	2	\$230,385.30	3.14%	\$0.00	NA	0 \$0.0	0
	MORTGAGE COMPANY Unavailable	45	\$7,105,298.15	96.86% (00 02	NΙΛ	0 \$0.0	0
Total	Chavanable	47	\$7,335,683.45	100%			0 \$0.0	_
Total		7/	ψ1,333,003. 1 3	100 /6 () φυ . υυ		υ φυ.υ	
21.417I NO.4	FRANKLIN AMERICAN		Ф250 205 25	20.619	00000	3.7.4	0,000	
31417LN84	MORTGAGE COMPANY	2	\$359,295.37	20.61%)\$0.00	NA	0 \$0.0	U
	Unavailable	9	\$1,384,395.27	79.39% (0 \$0.0	_
Total		11	\$1,743,690.64	100%	\$0.00		0 \$0.0	0
21 4171 212			φ1 (10 (2 0 ο 1	1000	0.00.00	37.1	0.000	
31417LN92	Unavailable	6	\$1,619,629.84		\$0.00		0 \$0.0	_
Total		6	\$1,619,629.84	100%	190.00		0 \$0.0	U
31417LNC5	Unavailable	16	\$1,998,530.51	100%	\$0.00	NΔ	0 \$0.0	0
Total	Chavanable	16	\$1,998,530.51 \$1,998,530.51	100% (_		0 \$0.0	_
2 0 0 0 0 1		10	Ψ1,770,000.01	100 /0	γ ψ υ•υ υ		σφοιο	

21417LND2	Thereitable	11	¢1 220 214 07	1000	0 00	00	NT A	$\overline{\Lambda}$	\$0.00	\Box
31417LND3	Unavailable	11	\$1,230,314.07	1				+	\$0.00	_
Total		11	\$1,230,314.07	100%	0 20	.00		U	\$0.00	\vdash
31417LNV3	r T. accilable	52	Φ12 260 19D 56	100%	2000	, 00	NI A		\$0.00	+
	Unavailable	52 52	\$12,268,180.56 \$12,268,180.56	1					\$0.00 \$0.00	_
Total		54	\$12,268,180.56	100 %	0 20	.00		U	<u>\$0.00</u> j	\vdash
31417LNW1	FRANKLIN AMERICAN	+	\$140,350.00	1.64%	080	, 00	NA		\$0.00	
3141/LINWI	MORTGAGE COMPANY	1	·		Ш			Ш		
	Unavailable	49	\$8,417,159.25					+	\$0.00	_
Total		50	\$8,557,509.25	100%	0 \$0	.00		0	\$0.00	\vdash
31417LNX9	Unavailable	13	\$1,757,995.87	100%	0\$0	0.00	NA	0	\$0.00	\vdash
Total		13	\$1,757,995.87	100%				+	\$0.00	_
		 	Ψ2,1-2.,7-1					T	<u>Φ0</u>	
31417LNY7	FRANKLIN AMERICAN		\$291,200.00	22.62%	080	, 00	NΑ		\$0.00	
3141/LIN1/	MORTGAGE COMPANY	1	·		Ш			Ш		
	Unavailable	10	\$996,268.98	1				-	\$0.00	+
Total		11	\$1,287,468.98	100%	0 \$0	.00	'	0	\$0.00	
31417LNZ4	Unavailable	8	\$1,456,023.65	100%	080	, 00	NΔ	1	\$0.00	+
1	Unavanable	8		1					\$0.00 \$0.00	_
Total		1 0	\$1,456,023.65	100 70	U Du	.00		U	<u>\$0.00</u>	\vdash
31417LP25	Unavailable	13	\$1,250,467.63	100%	0\$0	0.00	NA	0	\$0.00	\vdash
Total		13	\$1,250,467.63					+	\$0.00	+
				,	工					
31417LP33	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$85,000.00	6.14%	0 \$0	00.0	NA	.0	\$0.00	1
	Unavailable	18	\$1,299,629.33	93.86%	0\$0	0.00	NA	0	\$0.00	
Total		19	\$1,384,629.33	1	-				\$0.00	_
					T		'			
31417LPA7	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$585,000.00	4.68%	0 \$0	00.00	NA	.0	\$0.00	1
	Unavailable	52	\$11,907,501.13	95.32%	0 \$0	0.00	NA	0	\$0.00	Γ
Total		56	\$12,492,501.13					_	\$0.00	_
					工		'	\square		
31417LPB5	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$200,000.00	2.11%	0 \$0	00.00	NA	0	\$0.00	
	Unavailable	33	\$9,256,430.27	97.89%	0\$0	00.0	NA	0	\$0.00	$\overline{}$
Total		34	\$9,456,430.27	1	++-			-	\$0.00	+
					I			\square		
31417LPC3	Unavailable	10	\$1,310,492.36	1				-	\$0.00	+
Total		10	\$1,310,492.36	100%	0 \$0	.00		0	\$0.00	Ĺ
		+			+		!	$\downarrow \downarrow$	<u>'</u>	4
31417LPD1	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$216,000.00	12.46%	0 \$0	.00	NA	.0	\$0.00	
	Unavailable	8	\$1,518,146.95	87.54%	0\$0	00.00	NA	0	\$0.00	<u> </u>

Total		10	\$1,734,146.95	100% 0 \$0.00		0 \$0.00	-
			. ,				
31417LPF6	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$417,000.00	13.14% 0 \$0.00	NA	\$0.00	
	Unavailable	12	\$2,756,982.35	86.86% 0 \$0.00	NA	0.00	
Total		13	\$3,173,982.35	100% 0 \$0.00	(0 \$0.00	
31417LPG4	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$865,000.00	6.35% 0 \$0.00	NA	\$0.00	
	Unavailable	59	\$12,754,668.54	93.65% 0 \$0.00	NA	0.00	
Total		63	\$13,619,668.54	100% 0 \$0.00	(0 \$0.00	
31417LPH2	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$950,350.00	11.49% 0 \$0.00	NA	\$0.00	
	Unavailable	35	\$7,323,893.02	88.51% 0 \$0.00	NA	0.00	
Total		39	\$8,274,243.02	100% 0 \$0.00	(\$0.00	
31417LPJ8	Unavailable	15	\$1,454,708.47	100% 0 \$0.00		0.00	
Total		15	\$1,454,708.47	100% 0 \$0.00	(0 \$0.00	_
31417LPK5	Unavailable	9	\$1,545,550.00	100% 0 \$0.00		0.00	
Total		9	\$1,545,550.00	100% 0 \$0.00	(0 \$0.00	
31417LPM1	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$302,700.00	15.52% 0 \$0.00	NA	\$0.00	
	Unavailable	7	\$1,647,997.14	84.48% 0 \$0.00		0.00	
Total		8	\$1,950,697.14	100% 0 \$0.00	(\$0.00	
							_
31417LPN9	Unavailable	43	\$8,437,083.92	100% 0 \$0.00		0.00	_
Total		43	\$8,437,083.92	100% 0 \$0.00	(\$0.00	_
			+= 0.15 0.05 1.0	10010000			_
31417LPP4	Unavailable	24	\$7,016,806.13	100% 0 \$0.00		0 \$0.00	_
Total		24	\$7,016,806.13	100% 0 \$0.00	(\$0.00	_
31417LPR0	FRANKLIN AMERICAN	1	\$224,000.00	2.23% 0 \$0.00	NA	0 \$0.00	
<u> </u>	MORTGAGE COMPANY Unavailable	12	\$0.917.202.05	97.77% 0 \$0.00	NIA (0 \$0.00	_
Total	Unavanable	43 44	\$9,817,392.95	100% 0 \$0.00		0 \$0.00	_
1 Otal		44	\$10,041,392.95	100% 0 50.00	'	0.00	_
31417LPS8	Unavailable	28	\$6,640,963.60	100% 0 \$0.00	NA	0 \$0.00	_
Total	Chavanable	28	\$6,640,963.60	100% 0 \$0.00	1	0 \$0.00	-
1 otal		20	ψυ,υπυ,νυν.υυ	100 /υ υ φυ.υυ		Ψυ•υυ	_
31417LPT6	Unavailable	8	\$1,085,692.00	100% 0 \$0.00	NA	0\$0.00	-
Total	Cha tanaore	8	\$1,085,692.00	100% 0 \$0.00		0 \$0.00	_
10441		1 1	Ψ1,005,072.00	100 /ε υ φυ.συ		Ψυ•υυ	_
31417LPU3		1	\$94,500.00	6.89% 0 \$0.00	NA	\$0.00	_

	FRANKLIN AMERICAN MORTGAGE COMPANY								
	Unavailable	13	\$1,278,026.72	93.11% (\$0.00	NA	0	\$0.00	-
Total	Chavanasie	14	\$1,372,526.72	100%			_	\$0.00	
			+ -,,		1			7 0 1 0 0	
31417LPV1	Unavailable	6	\$1,115,601.16	100%	\$0.00	NA	0	\$0.00	
Total		6	\$1,115,601.16	100%	\$0.00		0	\$0.00	_
31417LPW9	Unavailable	9	\$1,557,057.40	100% (\$0.00	NA	0	\$0.00	_
Total	Chavanaore	9	\$1,557,057.40	100%			-	\$0.00	
								\rightarrow	_
31417LPX7	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$185,000.00	2.18%	\$0.00	NA	0	\$0.00	
	Unavailable	41	\$8,315,423.42	97.82%	\$0.00	NA	0	\$0.00	
Total		42	\$8,500,423.42	100%	\$0.00		0	\$0.00	_
31417LPY5	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,160,750.00	9.86%	\$0.00	NA	0	\$0.00	_
	Unavailable	40	\$10,605,721.97	90.14%	\$0.00	NA	0	\$0.00	_
Total		45	\$11,766,471.97	100%	1 1		-	\$0.00	
31417LPZ2	Unavailable	14	\$1,809,017.63	100% (00.02	NΙΛ	Λ	\$0.00	_
Total	Chavanable	14	\$1,809,017.63	100% 0			-	\$0.00 \$0.00	_
lotai		17	ψ1,002,017.03	100 /6 0	φυ.υυ		V	ψυ.υυ	_
31417LQB4	KB HOME MORTGAGE, LLC	9	\$2,313,374.00	100% (\$0.00	NA	0	\$0.00	_
Total		9	\$2,313,374.00	100%	\$0.00		0	\$0.00	_
31417LQC2	KB HOME MORTGAGE, LLC	11	\$2,086,365.00	100% (\$0.00	NA	0	\$0.00	_
Total		11	\$2,086,365.00	100%			-	\$0.00	_
31417LQE8	KB HOME MORTGAGE, LLC	19	\$3,802,177.00	100% 0	\$0.00	NΔ	0	\$0.00	_
Total	RD HOME WORLDAND, EEC	19	\$3,802,177.00	100%			_	\$0.00	_
31417LR23	Unavailable	20	\$5,681,950.00	100%			_	\$0.00	_
Total		20	\$5,681,950.00	100%	\$0.00		0	\$0.00	_
21417I D21	The armitable	0.1	¢20,000,465,00	1000/ 0	\$0.00	NIA	Λ	\$0.00	_
31417LR31 Total	Unavailable	81 81	\$20,880,465.00 \$20,880,465.00	100% 0	1 1		_	\$0.00 \$0.00	_
1 Otal		01	Ψ 2 0,000, 4 03.00	100 70 0	φυ•υυ		V	ψυ.υυ	_
31417LR49	Unavailable	64	\$16,031,988.87	100% 0	\$0.00	NA	0	\$0.00	
Total		64	\$16,031,988.87	100%	\$0.00		0	\$0.00	_
31417LR56	Unavailable	17	\$1,602,442.87	100% 0	\$0.00	NA	0	\$0.00	_
Total	C Ma , MIMODO	17	\$1,602,442.87	100%	1 1		_	\$0.00	_
31417LR64	Unavailable	29	\$6,279,375.00	100%	\$0.00	NA	0	\$0.00	

Total		29	\$6,279,375.00	100%	Λ¢	20.00		Λ	\$0.00	
1 Utai		49	φυ, <i>419,313.</i> 00	100 %	υΦ	90.00		U	φυ.υυ	
31417LR72	Unavailable	36	\$7,229,925.00	100%	0 \$	60.00	NA	0	\$0.00	
Total		36	\$7,229,925.00	100%	0 \$	60.00		0	\$0.00	
31417LR80	Unavailable	13	\$1,921,725.00	100%					\$0.00	
Total		13	\$1,921,725.00	100%	0 \$	50.00		0	\$0.00	
31417LR98	FIRST CITIZENS BANK & TRUST COMPANY OF SC	57	\$6,988,589.85	100%	0 \$	60.00	NA	0	\$0.00	
Total		57	\$6,988,589.85	100%	0 \$	60.00		0	\$0.00	
31417LRV9	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	14	\$2,693,759.45	100%	0\$	60.00	NA	0	\$0.00	
Total		14	\$2,693,759.45	100%	0 \$	60.00		0	<u>\$0.00</u>	
31417LRW7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	27	\$6,253,027.88	77.97%	0\$	60.00	NA	0	\$0.00	
	Unavailable	9	\$1,766,630.23	22.03%	0\$	00.00	NA	0	\$0.00	
Total		36	\$8,019,658.11	100%	0 \$	0.00		0	\$0.00	
31417LRX5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	107	\$25,937,938.27	66.7%	0\$	60.00	NA	0	\$0.00	
	Unavailable	50	\$12,947,574.98	33.3%					\$0.00	
Total		157	\$38,885,513.25	100%	0 \$	60.00		0	<u>\$0.00</u>	
31417LRY3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	21	\$3,937,654.02	89.52%	0\$	60.00	NA	0	\$0.00	
	Unavailable	3	\$461,198.82	10.48%					\$0.00	
Total		24	\$4,398,852.84	100%	0 \$	60.00		0	\$0.00	-
31417LRZ0	Unavailable	18	\$4,728,675.36	100%	0 \$	60.00	NA	0	\$0.00	
Total		18	\$4,728,675.36	100%	0 \$	60.00		0	\$0.00	
					Ш					
31417LSE6	METLIFE BANK, NA	12	\$995,450.00	73.08%					\$0.00	
	Unavailable	4	\$366,650.00	26.92%				_	\$0.00	•
Total		16	\$1,362,100.00	100%	0 3	50.00		U	\$0.00	-
31417LSF3	METLIFE BANK, NA	26	\$7,887,885.00	56.71%	0\$	60.00	NA	0	\$0.00	
	Unavailable	18	\$6,020,951.00	43.29%	_			_	\$0.00	•
Total		44	\$13,908,836.00	100%	0 \$	0.00		0	\$0.00	
					$oxed{oxed}$					_
31417LSU0	METLIFE BANK, NA	9	\$2,054,963.82	46.61%				_	\$0.00	_
Total	Unavailable	8	\$2,354,203.00	53.39%	_				\$0.00	1
Total		17	\$4,409,166.82	100%	U \$	00.00		U	<u>\$0.00</u>	

31417LU52	BANK OF AMERICA, N.A	15	\$2,586,046.41	70.29%	_			-	\$0.00	-
	Unavailable	5	\$1,093,097.00		-			++	\$0.00	_
Total		20	\$3,679,143.41	100%	0 \$	\$0.00		0	<u>\$0.00</u>	
31417LU60	BANK OF AMERICA, N.A	123	\$19,749,316.35	100%	0 4	\$0.00	NΔ	0	\$0.00	-
Total	Division invitation, IVA	123	\$19,749,316.35 \$19,749,316.35	100%	++	_		-	\$0.00 \$0.00	+-
		123	¥179177931U03	100 /0	 	4 0.00		٦	₩ ₩₩₩	
31417LU78	BANK OF AMERICA, N.A	65	\$14,548,676.34	98.44%	1 1				\$0.00	-
	Unavailable	1	\$230,384.86	1.56%		_		-	\$0.00	-
Total		66	\$14,779,061.20	100%	0	<u>\$0.00</u>		0	<u>\$0.00</u>	<u> </u>
31417LU86	BANK OF AMERICA, N.A	9	\$2,860,600.00	71.68%	0.5	\$0.00	NA	0	\$0.00	\vdash
	Unavailable	4	\$1,130,411.91	28.32%	++	_		-	\$0.00	
Total		13	\$3,991,011.91	100%	1 1			-	\$0.00	_
214171 1104	DANIZ OF AMERICA 27		ф0 745 C53 T5	07.64~		to 00	7.7.4		<u> </u>	<u> </u>
31417LU94	BANK OF AMERICA, N.A	34	\$8,745,652.75	87.64% 12.36%				_	\$0.00 \$0.00	_
Total	Unavailable	40	\$1,233,637.44 \$9,979,290,19	12.36% 100%	_			1 1	\$0.00 \$0.00	
Total		40	\$9,979,290.19	100%	U:	φ υ.UU		U	Φυ.UÜ	
31417LVA0	BANK OF AMERICA, N.A	495	\$98,711,920.36	98.07%	08	<u>\$0</u> .00	NA	0	\$0.00	
	Unavailable	12	\$1,940,087.25	1.93%	++			-	\$0.00	_
Total		507	\$100,652,007.61	100%	11			_	\$0.00	
31417LVC6	BANK OF AMERICA, N.A	46	\$11,159,935.72	90.2%	0 4	\$0.00	NI A	0	\$0.00	-
C 1 11 / L 1 C U	Unavailable	5	\$1,139,933.72	90.2%	_			_	\$0.00	
Total		51	\$1,212,903.24 \$12,372,898.96	100%	+			++	\$0.00 \$0.00	_
31417LVD4	BANK OF AMERICA, N.A	2	\$216,001.30						\$0.00	-
	Unavailable	2	\$312,125.59	59.1%	++			-	\$0.00	_
Total		4	\$528,126.89	100%	0 \$	\$0.00		0	\$0.00	
31417LVE2	BANK OF AMERICA, N.A	7	\$1,628,808.13	100%	0 4	\$0.00	NΙΛ	U,	\$0.00	\vdash
Total	DING OF THURIDAY, IV.A	7	\$1,628,808.13	100%	++			-	\$0.00 \$0.00	-
2 (1441		 	Ψ1,020,000.13	100 70		Ψ V• UU		۲	_₩ ₩₩₩	
31417LVG7	BANK OF AMERICA, N.A	37	\$11,683,681.55	97.6%	0 \$	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$286,929.63	2.4%	0 \$	\$0.00		$\boldsymbol{\vdash}$	\$0.00	
Total		38	\$11,970,611.18	100%	0 \$	\$0.00		0	\$0.00	
31417LVY8	MORTGAGEAMERICA INC	6	\$798,894.80	43.02%		00.02	NT A	0	\$0.00	
V171/LV10	Unavailable	8	\$1,058,233.60	56.98%					\$0.00 \$0.00	
Fotal	Chavanaoic	14	\$1,038,233.00 \$1,857,128.40	100%	_			-	\$0.00 \$0.00	_
		17	¥±900191#U•4U	100 /0	Ϊ́	+ 0.00		Ť	+ V•VV	\vdash
31417LX26	Unavailable	86	\$19,457,817.48	100%	0 \$	\$0.00			\$0.00	•
Total		86	\$19,457,817.48	100%	11				\$0.00	•
					П			П		

214171 3/24	TT	م ا	ΦE 170 (46 E2	100%	100.00	N.T.A		¢Ω ΩΩ	_
31417LX34	Unavailable	25 25	\$5,170,646.53	100% (\$0.00 \$0.00	
Total		25	\$5,170,646.53	100%	J \$U.UU		V	\$0.00	
31417LX42	Unavailable	23	\$2,124,491.49	100% (0 \$0.00	NA	0	\$0.00	
Total	Chavanaore	23	\$2,124,491.49	100%				\$0.00	
10001			\$2,12 1,15 11 15	100 /0	7,40.00		Ĭ	φσ•σσ	
31417LX59	Unavailable	17	\$1,570,750.00	100% (\$0.00	NA	0	\$0.00	
Total		17	\$1,570,750.00	100%	\$0.00			\$0.00	
			,						
31417LX67	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	32	\$5,519,971.05	32.26%	\$0.00	NA	0	\$0.00	
	Unavailable	66	\$11,591,236.35	67.74% (\$0.00	NA	0	\$0.00	
Total		98	\$17,111,207.40	100%	\$0.00		0	\$0.00	
31417LX75	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	339	\$63,449,594.13	82% (\$0.00	NA	0	\$0.00	
	Unavailable	69	\$13,925,836.62	18% (\$0.00			\$0.00	
Total		408	\$77,375,430.75	100%	\$0.00		0	\$0.00	
							Ш		
31417LX91	WEBSTER BANK, N.A	13	\$2,782,580.33		\$0.00		_	\$0.00	
Total		13	\$2,782,580.33	100%	\$0.00		0	\$0.00	
							Ц		
31417LXU4	Unavailable	30	\$5,832,673.74	100% (-	\$0.00	
Total		30	\$5,832,673.74	100%	\$0.00		0	\$0.00	
214171 XXX2	T	42	¢7.250.020.25	1000/	0,00	NT A		ቀስ ሰስ	
31417LXV2	Unavailable	43	\$7,259,030.25	100% (\$0.00 \$0.00	
Total	+	43	\$7,259,030.25	100%	750.00		V	\$0.00	
31417LXW0	Unavailable	12	\$1,261,319.98	100% (00.02	NΛ	Λ	\$0.00	
Total	Chavanable	12	\$1,261,319.98 \$1,261,319.98	100%	+		_	\$0.00 \$0.00	
Total		12	φ1,201,317.70	100 // (γφυ.υυ		U	ψυ.υυ	
31417LXY6	Unavailable	27	\$7,161,180.13	100% (0.80.00	NA	0	\$0.00	_
Total	Charanasie	27	\$7,161,180.13	100%	+			\$0.00	
			+ - , ,		1		Ť	7	
31417LXZ3	Unavailable	120	\$28,210,493.36	100% (\$0.00	NA	0	\$0.00	_
Total		120	\$28,210,493.36	100%			_	\$0.00	_
			, ,						
31417LY25	BANK OF AMERICA, N.A	22	\$5,147,070.57	51.43%	\$0.00	NA	0	\$0.00	
	Unavailable	18	\$4,860,601.27	48.57%	\$0.00	NA	0	\$0.00	
Total		40	\$10,007,671.84	100%	\$0.00		0	\$0.00	
31417LY33	BANK OF AMERICA, N.A	22	\$6,881,940.00	68.68%	\$0.00	NA	0	\$0.00	
	Unavailable	10	\$3,138,900.00	31.32%	\$0.00	NA	0	\$0.00	
Total		32	\$10,020,840.00	100%	\$0.00		0	\$0.00	
				T			Ц		
31417LY41	BANK OF AMERICA, N.A	33	\$9,317,775.27	62.03%	\$0.00	NA	0	\$0.00	

	Unavailable	21	\$5,703,700.00	37.97% (00.02	NΔ	0 \$0.	00
Total	Chavanaoic	54	\$15,021,475.27	100%			0 \$0.	
Total		54	Ψ10,021,470.27	100 // (γφο.σσ		υ ψυ.	
31417LY58	BANK OF AMERICA, N.A	8	\$1,461,000.00	26.45% (\$0.00	NA	0 \$0.	00
	Unavailable	23	\$4,062,268.01	73.55% (0 \$0.	
Total		31	\$5,523,268.01	100%			0 \$0.	
			, ,					
31417LY66	BANK OF AMERICA, N.A	4	\$1,088,368.04	80.49% (\$0.00	NA	0 \$0.	00
	Unavailable	1	\$263,800.00	19.51%	\$0.00	NA	0 \$0.	00
Total		5	\$1,352,168.04	100%	\$0.00		0 \$0.	00
31417LY74	BANK OF AMERICA, N.A	13	\$2,761,831.02	85.04%			0 \$0.	
	Unavailable	2	\$486,000.00	14.96% (0 \$0.	
Total		15	\$3,247,831.02	100%	\$0.00		0 \$0.	00
21417LV00	DANIZ OF AMEDICA NA	2	¢522 261 00	59.39% (00.00	NI A	0 \$0.	00
31417LY90	BANK OF AMERICA, N.A Unavailable	1	\$532,361.00 \$364,000.00	40.61%			0 \$0. 0 \$0.	
Total	Chavanable	3	\$896,361.00	100%			0 \$0. 0 \$0.	_
Total		3	φολο,301.00	100 // (, φυ . υυ		υ φυ.	00
31417LYA7	WEBSTER BANK, N.A	58	\$12,739,699.73	100% (\$0.00	NA	0 \$0.	00
Total	,	58	\$12,739,699.73	100%			0 \$0.	
31417LYB5	WEBSTER BANK, N.A	57	\$12,492,147.08	100% (0 \$0.	_
Total		57	\$12,492,147.08	100%	\$0.00		0 \$0.	00
31417LYC3	WEBSTER BANK, N.A	35	\$6,680,434.80	100% (00.02	NΙΛ	0 \$0.	00
Total	WEDSTER BANK, N.A	35	\$6,680,434.80	100% (0 \$0. 0 \$0.	
Total		33	φυ,υου,τοτ.ου	100 // (γο.υυ		υ φυ.	00
31417LYD1	WEBSTER BANK, N.A	13	\$3,058,500.00	100% (0.00	NA	0 \$0.	00
Total	W 250 1 211 211, 1 W 1	13	\$3,058,500.00	100%			0 \$0.	_
			, - , ,					
31417LYE9	WEBSTER BANK, N.A	11	\$2,244,000.00	100%	\$0.00	NA	0 \$0.	00
Total		11	\$2,244,000.00	100%	\$0.00		0 \$0.	00
	NATIONSTAR MORTGAGE,							
31417LYF6	LLC/DBACHAMPION	11	\$1,052,078.36	100%	\$0.00	NA	0 \$0.	00
	MORTGAGE COMPANY	11	φ1 0 52 0 5 0 2 6	100%) do 00		ο Φο	00
Total		11	\$1,052,078.36	100%) \$0.00		0 \$0.	00
31417LYG4	Unavailable	21	\$4,952,241.30	100% (\$0.00	NA	0 \$0.	00
Total	Chavanaore	21	\$4,952,241.30	100%			0 \$0.	
			T - 12 - 2 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	20070	7 2 7 0 0			
31417LYH2	Unavailable	120	\$27,387,875.00	100%	\$0.00	NA	0 \$0.	00
Total		120	\$27,387,875.00	100%			0 \$0.	
31417LYJ8	Unavailable	77	\$17,702,250.00	100%	\$0.00	NA	0 \$0.	00

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	77	\$17,702,250.00	100% 0	\$U.UU		<u>v \$v.0</u>	עי
Unavailable	19	\$1,740,525.00	100% 0	\$0.00	NA	0 \$0.0	0
	19	\$1,740,525.00	100% 0	\$0.00		0 \$0.0	0
	\perp						
Unavailable	37	\$7,534,104.02		+ +			
	37	\$7,534,104.02	100% 0	\$0.00		0 \$0.0	0
Unavailabla	70	\$12,046,056,12	1000/ 0	\$0.00	NT A	0 00 0	10
Unavailable		· ·		+		_	_
	13	φ13,2 7 0,230.12	100 % 0	φυ.υυ		υ φυ. υ	
QUICKEN LOANS INC	197	\$48,254,736.01	100% 0	\$0.00	NA	0 \$0.0	0
	197	\$48,254,736.01	100% 0	\$0.00		0 \$0.0	0
	+					1.	
Unavailable				1 1			
	58	\$6,466,575.00	100% 0	\$0.00		0 \$0.0	0
Unavailable	10	\$1 023 056 49	100% 0	\$0.00	NΔ	0.80.0	0
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Unavailable	138	\$19,135,594.90	100% 0	\$0.00	NA	0 \$0.0	0
	138	\$19,135,594.90	100%	\$0.00		0 \$0.0	0
Unavailable	196	\$27,111.581.63	100% 0	\$0.00	NA	0.08	0
	196	\$27,111,581.63		1 1			
Unavailable	31	\$3,982,032.37		1		_	_
	31	\$3,982,032.37	100% 0	\$0.00		0 \$0.0	0
Unavailable	14	\$1,608,932.49	100% 0	\$0.00	NA	0 \$0 0	00
	14	\$1,608,932.49					
WEBSTER BANK, N.A	16	\$2,149,091.51				-	_
	16	\$2,149,091.51	100% 0	\$0.00		0 \$0.0	0
WEDGED DANK NA	4.1	Φ <i>C</i> 750 000 01	1000	φο οο	3.7.4	0.00.0	
WEBSTER BANK, N.A				+ +		_	_
	41	\$0,759,000.81	100%	ው . ሀሀ		<u>v \$U.U</u>	U
BANK OF AMERICA. N.A	37	\$10,875,057.00	36.17% 0	\$0.00	NA	0 \$0.0	0
Unavailable	66	\$19,191,989.00					
	103	\$30,067,046.00				0 \$0.0	0
BANK OF AMEDICA NA	7	\$1,662,224,00	16 55%	00.02	NΙΛ	0 02 0	10
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	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Webster Bank, N.A Webster Bank, N.A	Unavailable 37 37 37 37 37 37 37 3	Unavailable 19 \$1,740,525.00 Unavailable 37 \$7,534,104.02 37 \$7,534,104.02 Unavailable 79 \$13,946,956.12 Unavailable 197 \$48,254,736.01 Unavailable 58 \$6,466,575.00 Unavailable 10 \$1,023,056.49 Unavailable 138 \$19,135,594.90 Unavailable 138 \$19,135,594.90 Unavailable 196 \$27,111,581.63 Unavailable 196 \$27,111,581.63 Unavailable 14 \$1,608,932.49 Unavailable 14 \$1,608,932.49 WEBSTER BANK, N.A 16 \$2,149,091.51 WEBSTER BANK, N.A 16 \$2,149,091.51 WEBSTER BANK, N.A 41 \$6,759,000.81 BANK OF AMERICA, N.A 37 \$10,875,057.00 Unavailable 66 \$19,191,989.00 BANK OF AMERICA, N.A 7 \$1,662,234.00 Unavailable 26 \$8,379,336.72	Unavailable 19 \$1,740,525.00 100% 6 19 \$1,740,525.00 100% 6 Unavailable 37 \$7,534,104.02 100% 6 Unavailable 79 \$13,946,956.12 100% 6 79 \$13,946,956.12 100% 6 QUICKEN LOANS INC 197 \$48,254,736.01 100% 6 Unavailable 58 \$6,466,575.00 100% 6 Unavailable 10 \$1,023,056.49 100% 6 Unavailable 10 \$1,023,056.49 100% 6 Unavailable 138 \$19,135,594.90 100% 6 Unavailable 138 \$19,135,594.90 100% 6 Unavailable 196 \$27,111,581.63 100% 6 Unavailable 196 \$27,111,581.63 100% 6 Unavailable 196 \$27,111,581.63 100% 6 Unavailable 196 \$27,111,581.63 100% 6 Unavailable 196 \$27,111,581.63 100% 6 Unavailable 196 \$27,111,581.63 100% 6 Unavailable 196 \$27,111,581.63 100% 6 Unavailable 196 \$27,111,581.63 100% 6 Unavailable 196 \$27,111,581.63 100% 6 Unavailable 196 \$27,111,581.63 100% 6 Unavailable 196 \$27,111,581.63 100% 6 Unavailable 14 \$1,608,932.49 100% 6 Unavailable 14 \$1,608,932.49 100% 6 Unavailable 14 \$1,608,932.49 100% 6 Unavailable 14 \$1,608,932.49 100% 6 Unavailable 14 \$1,608,932.49 100% 6 Unavailable 66 \$19,191,989.00 63.83% 6	Unavailable 19 \$1,740,525.00 100% 0 \$0.00 Unavailable 37 \$7,534,104.02 100% 0 \$0.00 Unavailable 79 \$13,946,956.12 100% 0 \$0.00 Unavailable 79 \$13,946,956.12 100% 0 \$0.00 QUICKEN LOANS INC 197 \$48,254,736.01 100% 0 \$0.00 197 \$48,254,736.01 100% 0 \$0.00 Unavailable 58 \$6,466,575.00 100% 0 \$0.00 Unavailable 10 \$1,023,056.49 100% 0 \$0.00 Unavailable 10 \$1,023,056.49 100% 0 \$0.00 Unavailable 138 \$19,135,594.90 100% 0 \$0.00 Unavailable 138 \$19,135,594.90 100% 0 \$0.00 Unavailable 196 \$27,111,581.63 100% 0 \$0.00 Unavailable 196 \$27,111,581.63 100% 0 \$0.00 Unavailable 196 \$27,111,581.63 100% 0 \$0.00 Unavailable 196 \$27,111,581.63 100% 0 \$0.00 Unavailable 196 \$27,111,581.63 100% 0 \$0.00 Unavailable 196 \$27,111,581.63 100% 0 \$0.00 Unavailable 196 \$27,111,581.63 100% 0 \$0.00 Unavailable 196 \$27,111,581.63 100% 0 \$0.00 Unavailable 14 \$1,608,932.49 100% 0 \$0.00 Unavailable 14 \$1,608,932.49 100% 0 \$0.00 Unavailable 14 \$1,608,932.49 100% 0 \$0.00 Unavailable 14 \$1,608,932.49 100% 0 \$0.00 Unavailable 14 \$1,608,932.49 100% 0 \$0.00 Unavailable 14 \$1,608,932.49 100% 0 \$0.00 Unavailable 66 \$19,191,989.00 63.83% 0 \$0.00	Unavailable	Unavailable 19 \$1,740,525.00 100% 0 \$0.00 NA 0 \$0.00

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214171 3772	DANIK OF AMERICA NA	0.7	Φ 21 70 € 2 52 00	20.02%	0 4	0.00	D.T.A	0	to oo	_
31417LYZ2	BANK OF AMERICA, N.A	87	\$21,706,253.00	28.92%	H				\$0.00	
Total	Unavailable	196	\$53,345,380.01 \$75,051,633,01	71.08%				_	\$0.00	_
Total		283	\$75,051,633.01	100%	<u> U \$</u>	.UU_		U	\$0.00	\vdash
31417LZA6	BANK OF AMERICA, N.A	12	\$3,122,633.02	26.09%	0\$	0.00	NA	0.5	\$0.00	
	Unavailable	31	\$8,844,275.52	73.91%				_	\$0.00	
Total		43	\$11,966,908.54	100%				_	\$0.00	_
		\perp			\coprod			Ц		L
31417LZB4	BANK OF AMERICA, N.A	30	\$8,697,707.00		_			_	\$0.00	
	Unavailable	138	\$41,148,552.16	82.55%	H			_	\$0.00	_
Total		168	\$49,846,259.16	100%	0 \$	0.00		0	\$0.00	L
31417LZC2	BANK OF AMERICA, N.A	30	\$7,386,774.00	49.21%	0.\$	0.00	NA	0.9	\$0.00	
	Unavailable	24	\$7,623,650.00		_			_	\$0.00	_
Total		54	\$15,010,424.00	100%	tt			_	\$0.00	
					$\prod_{i=1}^{r}$			Ħ		
31417LZD0	BANK OF AMERICA, N.A	20	\$4,146,209.77	42.29%	0\$	0.00	NA	0	\$0.00	
	Unavailable	21	\$5,657,760.00	57.71%	0\$	0.00	NA	0	\$0.00	
Total		41	\$9,803,969.77	100%	0 \$	0.00		0	\$0.00	
31417M2H5	EIETH THIDD DANN	19	\$2.420.701.10	100%	U ¢	0.00	NT A	<u></u>	\$0.00	_
	FIFTH THIRD BANK	19 19	\$2,420,701.19 \$2,420,701.19	100%	++			_	\$0.00 \$0.00	_
Total		19	\$2,420,701.19	100%	U \$.UU		υį	φ υ. UU	
31417M2J1	FIFTH THIRD BANK	45	\$8,718,457.38	100%	0\$	0.00	NA	0	\$0.00	
Total		45	\$8,718,457.38	100%	0\$	0.00		0	\$0.00	
21/17M2K9	DIETH THINN DANIZ	(2)	\$7.746.001.07	100%	0 4	0.00	NT A	رار	20.02	-
31417M2K8 Total	FIFTH THIRD BANK	62 62	\$7,746,021.37 \$7,746,021.37	100% 100%				_	\$0.00 \$0.00	_
1 Utal		02	φ1,140,021.31	100%	υÞ	.0.00		U	φ υ.UU	\vdash
31417M2L6	FIFTH THIRD BANK	251	\$12,613,184.92	100%	0\$	0.00		_	\$0.00	_
Total		251	\$12,613,184.92	100%	0\$	0.00		0	\$0.00	
		\bot			Щ	[Ц		
31417M2M4	FIFTH THIRD BANK	113	\$10,126,289.04	100%				_	\$0.00	_
<u>Fotal</u>		113	\$10,126,289.04	100%	0 \$	0.00		0	\$0.00	_
31417M2Q5	FIFTH THIRD BANK	47	\$2,231,007.70	100%	0 ¢	0.00	NΔ	0	\$0.00	
Fotal	III IIIIND DANK	47	\$2,231,007.70 \$2,231,007.70	100%				_	\$0.00 \$0.00	
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31417M2R3	FIFTH THIRD BANK	23	\$2,031,155.67	100%	0\$	0.00	NA	0.5	\$0.00	
Fotal		23	\$2,031,155.67	100%	-			_	\$0.00	-
					\prod	工		\prod		
31417M2U6	FIFTH THIRD BANK	228	\$39,807,562.74	100%				_	\$0.00	_
Total		228	\$39,807,562.74	100%	0 \$	0.00		0	\$0.00	
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31417M2V4	FIFTH THIRD BANK	182	\$11,404,264.73	100% (\$0.00	NA	0	\$0.00	
Total		182	\$11,404,264.73	100%	\$0.00		0	\$0.00	
31417M2W2	FIFTH THIRD BANK	115	\$10,989,599.31	100% (\$0.00	NA	0.5	\$0.00	
Total		115	\$10,989,599.31	100%	\$0.00		0	\$0.00	
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31417M2X0	FIFTH THIRD BANK	70	\$14,570,719.05	100% (_	\$0.00	
Total		70	\$14,570,719.05	100%	\$0.00		03	\$0.00	
31417M2Y8	FIFTH THIRD BANK	69	\$8,727,228.26	100% (\$0.00	NA	0.9	\$0.00	
Total	TH THE BANK	69	\$8,727,228.26	100%	1 1		_	\$0.00	
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31417M2Z5	FIFTH THIRD BANK	162	\$10,054,072.82	100% (\$0.00	NA	0.5	\$0.00	
Total		162	\$10,054,072.82	100%				\$0.00	
31417M3A9	FIFTH THIRD BANK	92	\$8,908,817.95	100% (\$0.00	NA	0.5	\$0.00	
Total		92	\$8,908,817.95	100%	\$0.00		0	\$0.00	
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31417M3B7	FIFTH THIRD BANK	23	\$1,525,140.21	100% (_		-	\$0.00	
Total		23	\$1,525,140.21	100%	\$0.00		03	\$0.00	
31417M3C5	MORTGAGEAMERICA INC	5	\$579,700.00	53.16% (00.02	NΔ	0 9	\$0.00	
51417W3C3	Unavailable	4	\$510,800.00	46.84% (_	\$0.00	
Total	O MAN WING TO	9	\$1,090,500.00	100%			_	\$0.00	
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31417M3D3	MORTGAGEAMERICA INC	12	\$803,739.77	78.38% (\$0.00	NA	0.5	\$0.00	
	Unavailable	3	\$221,700.00	21.62%	\$0.00	NA	0.5	\$0.00	
Total		15	\$1,025,439.77	100%	\$0.00		0	\$0.00	
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31417M3E1	MORTGAGEAMERICA INC	11	\$650,035.00	56.79% (\$0.00	
	Unavailable	6	\$494,656.03	43.21% (\$0.00	
Total		17	\$1,144,691.03	100%	50.00		U:	\$0.00	
31417M3F8	MORTGAGEAMERICA INC	3	\$426,147.07	41.89% (00.02	NΔ	0 (\$0.00	
5141714151 0	Unavailable	5	\$591,175.45	58.11% (1 1		_	\$0.00	
Total	O MAN WINE I	8	\$1,017,322.52	100%	_		_	\$0.00	
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31417M3G6	HSBC MORTGAGE	18	\$5,050,638.82	100%	\$0.00	NΙΔ	0	\$0.00	
3141/M3G0	CORPORATION (USA)						Ш		
Total		18	\$5,050,638.82	100%	\$0.00		0	\$0.00	
	HSDC MODTCACE						H		
31417M3H4	HSBC MORTGAGE CORPORATION (USA)	16	\$2,112,044.30	100%	\$0.00	NA	0	\$0.00	
Total		16	\$2,112,044.30	100%	\$0.00		0 9	\$0.00	
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31417M3J0		21	\$5,000,379.63	100% (\$0.00	NA	0	\$0.00	

	HSBC MORTGAGE CORPORATION (USA)				
Total		21	\$5,000,379.63	100% 0 \$0.00	0 \$0.00
31417M3K7	HSBC MORTGAGE CORPORATION (USA)	28	\$1,897,821.49	100% 0 \$0.00	NA 0 \$0.00
Total		28	\$1,897,821.49	100% 0 \$0.00	0 \$0.00
31417M3L5	HSBC MORTGAGE CORPORATION (USA)	26	\$7,500,136.74	100% 0 \$0.00	NA 0 \$0.00
Total		26	\$7,500,136.74	100% 0 \$0.00	0 \$0.00
31417M3M3	HSBC MORTGAGE CORPORATION (USA)	17	\$1,697,143.38	100% 0 \$0.00	NA 0 \$0.00
Total		17	\$1,697,143.38	100% 0 \$0.00	0 \$0.00
31417M3N1	HSBC MORTGAGE CORPORATION (USA)	30	\$17,036,196.92	100% 0 \$0.00	NA 0 \$0.00
Total		30	\$17,036,196.92	100% 0 \$0.00	0 \$0.00
31417M3P6	HSBC MORTGAGE CORPORATION (USA)	10	\$5,281,143.97	100% 0 \$0.00	NA 0 \$0.00
Total		10	\$5,281,143.97	100% 0 \$0.00	0 \$0.00
31417M3Q4	HSBC MORTGAGE CORPORATION (USA)	40	\$10,000,561.81	100% 0 \$0.00	NA 0 \$0.00
Total		40	\$10,000,561.81	100% 0 \$0.00	0 \$0.00
31417M3R2	HSBC MORTGAGE CORPORATION (USA)	19	\$5,000,488.90	100% 0 \$0.00	NA 0 \$0.00
Total		19	\$5,000,488.90	100% 0 \$0.00	0 \$0.00
31417M3S0	HSBC MORTGAGE CORPORATION (USA)	29	\$6,000,327.80	100% 0 \$0.00	NA 0 \$0.00
Total		29	\$6,000,327.80	100% 0 \$0.00	0 \$0.00
31417M3T8	HSBC MORTGAGE CORPORATION (USA)	14	\$5,000,500.00	100% 0 \$0.00	NA 0 \$0.00
Total		14	\$5,000,500.00	100% 0 \$0.00	0 \$0.00
31417M3U5	HSBC MORTGAGE CORPORATION (USA)	20	\$4,290,008.18	100% 0 \$0.00	NA 0 \$0.00
Total		20	\$4,290,008.18	100% 0 \$0.00	0 \$0.00
31417M3V3	HSBC MORTGAGE CORPORATION (USA)	34	\$6,367,889.82	100% 0 \$0.00	NA 0 \$0.00
Total		34	\$6,367,889.82	100% 0 \$0.00	0 \$0.00

31417M3X9	HSBC MORTGAGE CORPORATION (USA)	28	\$5,839,669.33	100% 0 \$0.00	NA 0 \$0.00
Total		28	\$5,839,669.33	100% 0 \$0.00	0 \$0.00
31417M3Y7	HSBC MORTGAGE	10	\$2,703,169.52	100% 0 \$0.00	NA 0 \$0.00
	CORPORATION (USA)				
Total		10	\$2,703,169.52	100% 0 \$0.00	0 \$0.00
	HSBC MORTGAGE			- 	
31417M4A8	CORPORATION (USA)	13	\$3,082,500.00	100% 0 \$0.00	NA 0 \$0.00
Total		13	\$3,082,500.00	100% 0 \$0.00	0 \$0.00
31417M4B6	HSBC MORTGAGE	13	\$2,496,279.79	100% 0 \$0.00	NA 0 \$0.00
	CORPORATION (USA)				
Total		13	\$2,496,279.79	100% 0 \$0.00	0 \$0.00
	HSBC MORTGAGE				
31417M4C4	CORPORATION (USA)	29	\$6,198,160.00	100% 0 \$0.00	NA 0 \$0.00
Total	00111 0111 (0011)	29	\$6,198,160.00	100% 0 \$0.00	0 \$0.00
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31417M4D2	HSBC MORTGAGE	9	\$1,973,061.62	100% 0 \$0.00	NA 0 \$0.00
	CORPORATION (USA)				
Total		9	\$1,973,061.62	100% 0 \$0.00	0 \$0.00
	HCDC MODTC A CE				
31417M4E0	HSBC MORTGAGE CORPORATION (USA)	24	\$5,000,118.09	100% 0 \$0.00	NA 0 \$0.00
Total	cont on Thor (con)	24	\$5,000,118.09	100% 0 \$0.00	0 \$0.00
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31417M4F7	HSBC MORTGAGE	41	\$4,000,559.27	100% 0 \$0.00	NA 0 \$0.00
	CORPORATION (USA)				
Total		41	\$4,000,559.27	100% 0 \$0.00	0 \$0.00
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31417M4G5	HSBC MORTGAGE CORPORATION (USA)	14	\$2,000,145.58	100% 0 \$0.00	NA 0 \$0.00
Total	CORT ORATION (COM)	14	\$2,000,145.58	100% 0 \$0.00	0 \$0.00
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21417144112	HSBC MORTGAGE	12	¢1 670 160 15	10007 0 \$0 00	NIA O CO OO
31417M4H3	CORPORATION (USA)	12	\$1,670,169.15	100% 0 \$0.00	NA 0 \$0.00
Total		12	\$1,670,169.15	100% 0 \$0.00	0 \$0.00
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31417M4J9	HSBC MORTGAGE	11	\$2,051,400.00	100% 0 \$0.00	NA 0 \$0.00
Total	CORPORATION (USA)	11	\$2,051,400.00	100% 0 \$0.00	0 \$0.00
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	DHI MORTGAGE COMPANY,		40.000	10011	
31417MA29	LTD	10	\$2,393,207.00	100% 0 \$0.00	NA 0 \$0.00

Total		10	\$2,393,207.00	100%	0	\$0.00		0	\$0.00	
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31417MA37	Unavailable	41	\$8,496,925.00	100%	0	\$0.00	NA	0	\$0.00	
Total		41	\$8,496,925.00	100%	0	\$0.00		0	\$0.00	
31417MA45	Unavailable	71	\$13,721,525.00		_	\$0.00		_	\$0.00	
Total		71	\$13,721,525.00	100%	0	\$0.00		0	\$0.00	
31417MA52	Unavailable	35	\$4,353,175.00	100%	0	\$0.00	NΙΛ	Λ	\$0.00	
Total	Chavanaoic	35	\$4,353,175.00	100%	_			т	\$0.00	
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31417MA60	CHASE HOME FINANCE, LLC	432	\$111,882,789.28	68.81%	0	\$0.00	NA	0	\$0.00	
	Unavailable	200	\$50,705,216.55	31.19%	0	\$0.00	NA	0	\$0.00	
Total		632	\$162,588,005.83	100%	0	\$0.00		0	\$0.00	
31417MA78	CHASE HOME FINANCE, LLC	183	\$36,320,684.26	45.01%	0	\$0.00	NA	0	\$0.00	
	Unavailable	192	\$44,369,652.01	54.99%	0	\$0.00	NA	0	\$0.00	
Total		375	\$80,690,336.27	100%	0	\$0.00		0	\$0.00	
31417MA86	CHASE HOME FINANCE, LLC	164	\$32,649,380.70	33.77%	0	\$0.00	NA	0	\$0.00	
	Unavailable	285	\$64,021,373.57	66.23%	0	\$0.00	NA	0	\$0.00	
Total		449	\$96,670,754.27	100%	0	\$0.00		0	<u>\$0.00</u>	
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31417MA94	CHASE HOME FINANCE, LLC	37	\$6,008,239.45	32.16%				Щ	\$0.00	
	Unavailable	61	\$12,676,797.41	67.84%	+			_	\$0.00	
Total		98	\$18,685,036.86	100%	0	\$0.00		0	<u>\$0.00</u>	
31417MB28	CHASE HOME FINANCE, LLC	32	\$8,272,383.41	41.54%	0	\$0.00	NA	0	\$0.00	
	Unavailable	56	\$11,644,012.66	58.46%	0	\$0.00	NA	0	\$0.00	
Total		88	\$19,916,396.07		+	\$0.00			\$0.00	
31417MB36	CHASE HOME FINANCE, LLC	81	\$22,698,084.08	28.86%	0	\$0.00	NA	0	\$0.00	
	Unavailable	232	\$55,944,649.79	71.14%	0	\$0.00		т	\$0.00	
Total		313	\$78,642,733.87	100%	0	\$0.00		0	<u>\$0.00</u>	
31417MB44	CHASE HOME FINANCE, LLC	1	\$253,195.66	20.38%	0	\$0.00	NA	0	\$0.00	
	Unavailable	7	\$989,311.77	79.62%	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,242,507.43		_	\$0.00		_	\$0.00	

31417MB51	CHASE HOME FINANCE, LLC	422	\$119,262,961.08	76.09% 0 \$0.00	NA	\$0.00	
	Unavailable	141	\$37,469,242.30	23.91% 0 \$0.00	NA (\$0.00	
Total		563	\$156,732,203.38	100% 0 \$0.00	(\$0.00	
31417MB69	CHASE HOME FINANCE, LLC	11	\$2,821,696.68	75.85% 0 \$0.00	NA	\$0.00	
	Unavailable	3	\$898,489.64	24.15% 0 \$0.00	NA (\$0.00	
Total		14	\$3,720,186.32	100% 0 \$0.00	(\$0.00	
31417MB85	CHASE HOME FINANCE, LLC	8	\$1,018,134.49	42.65% 0 \$0.00	NA	\$0.00	
	Unavailable	12	\$1,369,134.41	57.35% 0 \$0.00	NA (\$0.00	
Total		20	\$2,387,268.90	100% 0 \$0.00	(\$0.00	
31417MB93	CHASE HOME FINANCE, LLC	25	\$5,694,230.68	77.17% 0 \$0.00	NA	\$0.00	
	Unavailable	11	\$1,684,476.31	22.83% 0 \$0.00	NA (\$0.00	
Total		36	\$7,378,706.99	100% 0 \$0.00	(\$0.00	
31417MBB8	CHASE HOME FINANCE, LLC	40	\$4,816,068.05	77.04% 0 \$0.00	NA	\$0.00	
	Unavailable	12	\$1,435,512.17	22.96% 0 \$0.00	NA (\$0.00	
Total		52	\$6,251,580.22	100% 0 \$0.00	(\$0.00	
31417MBC6	CHASE HOME FINANCE, LLC	50	\$6,077,244.80	60.99% 0 \$0.00	NA	\$0.00	
	Unavailable	32	\$3,886,787.04	39.01% 0 \$0.00	NA (\$0.00	
Total		82	\$9,964,031.84	100% 0 \$0.00	(\$0.00	
31417MBD4	CHASE HOME FINANCE, LLC	46	\$5,569,358.61	47.38% 0 \$0.00	NA	\$0.00	
	Unavailable	51	\$6,185,035.62	52.62% 0 \$0.00	NA (\$0.00	
Total		97	\$11,754,394.23	100% 0 \$0.00	(\$0.00	
31417MBE2	CHASE HOME FINANCE, LLC	12	\$1,427,801.62	38.49% 0 \$0.00	NA	\$0.00	
	Unavailable	19	\$2,281,961.28	61.51% 0 \$0.00	NA (\$0.00	
Total		31	\$3,709,762.90	100% 0 \$0.00	(\$0.00	
31417MBF9	CHASE HOME FINANCE, LLC	83	\$4,991,043.96	54.82% 0 \$0.00	NA	\$0.00	
	Unavailable	66	\$4,113,490.22	45.18% 0 \$0.00	NA (\$0.00	
Total		149	\$9,104,534.18	100% 0 \$0.00	(\$0.00	
31417MBG7	CHASE HOME FINANCE,	27	\$1,550,895.16	57.55% 0 \$0.00	NA (\$0.00	

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	Unavailable	20	\$1,143,962.51	42.45% 0 \$0.00	NA	0 \$0.00
Total		47	\$2,694,857.67	100% 0 \$0.00	l	0 \$0.00
31417MBH5	CHASE HOME FINANCE, LLC	26	\$2,277,829.50	66.57% 0 \$0.00	NA	0 \$0.00
	Unavailable	13	\$1,143,728.39	33.43% 0 \$0.00	NA	0 \$0.00
Total		39	\$3,421,557.89	100% 0 \$0.00		0 \$0.00
31417MBJ1	CHASE HOME FINANCE, LLC	30	\$2,707,653.12	65.72% 0 \$0.00	NA	0 \$0.00
	Unavailable	16	\$1,412,368.89	34.28% 0 \$0.00	NA	0 \$0.00
Total		46	\$4,120,022.01	100% 0 \$0.00		0 \$0.00
31417MBK8	CHASE HOME FINANCE, LLC	86	\$7,589,533.80	60.3% 0 \$0.00	NA	0 \$0.00
	Unavailable	57	\$4,995,853.70	39.7% 0 \$0.00	NA	0 \$0.00
Total		143	\$12,585,387.50	100% 0 \$0.00		0 \$0.00
31417MBL6	CHASE HOME FINANCE, LLC	19	\$1,601,662.52	49.32% 0 \$0.00	NA	0 \$0.00
	Unavailable	19	\$1,645,717.26	50.68% 0 \$0.00	NA	0 \$0.00
Total		38	\$3,247,379.78	100% 0 \$0.00		0 \$0.00
31417MBS1	CHASE HOME FINANCE, LLC	1	\$122,845.24	7.88% 0 \$0.00	NA	0 \$0.00
	Unavailable	8	\$1,436,524.04	92.12% 0 \$0.00	NA	0 \$0.00
Total		9	\$1,559,369.28	100% 0 \$0.00	ı	0 \$0.00
31417MBT9	CHASE HOME FINANCE, LLC	7	\$972,047.47	51.5% 0 \$0.00	NA	0 \$0.00
	Unavailable	6	\$915,586.60	48.5% 0 \$0.00		0 \$0.00
Total		13	\$1,887,634.07	100% 0 \$0.00		0 \$0.00
31417MBU6	CHASE HOME FINANCE, LLC	51	\$6,846,743.32	50.69% 0 \$0.00	NA	0 \$0.00
	Unavailable	50	\$6,659,808.43	49.31% 0 \$0.00	NA	0 \$0.00
Total		101	\$13,506,551.75	100% 0 \$0.00	ı	0 \$0.00
31417MBW2	CHASE HOME FINANCE, LLC	587	\$167,379,055.69	52.98% 0 \$0.00	NA	0 \$0.00
	Unavailable	546	\$148,561,651.75	47.02% 0 \$0.00		0 \$0.00
Total		1,133	\$315,940,707.44	100% 0 \$0.00		0 \$0.00
31417MBX0	CHASE HOME FINANCE, LLC	56	\$14,739,435.35	35.86% 0 \$0.00	NA	0 \$0.00

	Unavailable	110	\$26,366,132.19	64.14% 0	\$0.00	NA	0	\$0.00	
Total	Спачанаве	166	\$41,105,567.54	100% 0			-	\$0.00	
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31417MBY8	CHASE HOME FINANCE, LLC	18	\$2,059,314.31	20.13% 0	\$0.00	NA	0	\$0.00	
	Unavailable	64	\$8,169,692.85	79.87% 0	\$0.00	NA	0	\$0.00	
Total		82	\$10,229,007.16	100% 0			-	\$0.00	
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31417MBZ5	CHASE HOME FINANCE, LLC	74	\$19,852,298.65	75.02% 0	\$0.00	NA	0	\$0.00	
	Unavailable	26	\$6,609,830.64	24.98% 0	\$0.00		_	\$0.00	
Total		100	\$26,462,129.29	100% 0	\$0.00		0	\$0.00	
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31417MD91	Unavailable	20	\$4,528,275.00	100% 0			-	\$0.00	
Total		20	\$4,528,275.00	100% 0	\$0.00		0	\$0.00	
31417ME25	COLONIAL SAVINGS FA	24	\$4,988,441.53	67.18% 0	\$0.00	NA	0	\$0.00	
51417111125	Unavailable	18	\$2,437,024.03	32.82% 0			_	\$0.00	
Total	e na vanacio	42	\$7,425,465.56	100% 0				\$0.00	
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31417ME33	COLONIAL SAVINGS FA	15	\$1,914,257.01	85.98% 0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$312,242.98	14.02% 0	\$0.00	NA	0	\$0.00	
Total		18	\$2,226,499.99	100% 0	\$0.00		0	\$0.00	
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31417ME41	WEBSTER BANK, N.A	10	\$1,796,300.00	100% 0			1	\$0.00	
Total		10	\$1,796,300.00	100% 0	\$0.00		U	\$0.00	
31417ME58	ALLY BANK	13	\$2,144,187.82	100% 0	\$0.00	NA	0	\$0.00	
Total		13	\$2,144,187.82	100% 0			_	\$0.00	
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31417ME66	NATIONAL CITY BANK	258	\$33,530,017.68	100% 0	\$0.00	NA	0	\$0.00	
Total		258	\$33,530,017.68	100% 0	\$0.00		0	\$0.00	
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31417ME74	NATIONAL CITY BANK	134	\$17,584,851.47	100% 0			_	\$0.00	
Total		134	\$17,584,851.47	100% 0	\$0.00		0	\$0.00	
21.417ME92	NATIONAL CITY DANIZ	25	¢2 162 450 61	1000/ 0	¢0.00	NT A		¢0.00	
31417ME82 Total	NATIONAL CITY BANK	25 25	\$3,163,458.61 \$3,163,458.61	100% 0 100% 0				\$0.00 \$0.00	
Total		25	\$5,105,456.01	100%	φυ . υυ		V	<u>φυ.υυ</u>	
31417ME90	NATIONAL CITY BANK	15	\$4,680,996.83	100% 0	\$0.00	NA	0	\$0.00	
Total		15	\$4,680,996.83	100% 0			1	\$0.00	
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31417MEA7	Unavailable	148	\$33,701,408.59	100% 0	\$0.00	NA	0	\$0.00	
Total		148	\$33,701,408.59	100% 0	\$0.00		0	\$0.00	
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31417MEB5	Unavailable	104	\$26,050,850.00	100% 0	\$0.00	NA	0	\$0.00	

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Total		104	\$26,050,850.00	100%	0	\$0.00		0	\$0.00	Γ
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31417MEC3	Unavailable	43	\$7,529,600.00	100%	0	\$0.00		-	\$0.00	•
Total		43	\$7,529,600.00	100%	_			-	\$0.00	-
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31417MED1	Unavailable	25	\$2,378,425.00		_	\$0.00			\$0.00	1
Total		25	\$2,378,425.00	100%	0	\$0.00	<u> </u>	0	\$0.00	\vdash
31417MEK5	ALLY BANK	7	\$1,391,050.00	49.28%	0	\$0.00	NA	0	\$0.00	
	Unavailable	8	\$1,431,900.00		—			++	\$0.00	+
Total		15	\$2,822,950.00	100%	-	1 1	1	_	\$0.00	
31417MEL3	Unavailable	48	\$6,322,976.03	100%	0	\$0.00	NΔ	0,	\$0.00	-
Total		48	\$6,322,976.03	100%	_			++	\$0.00 \$0.00	•
			, ,							
31417MEM1	Unavailable	9	\$1,034,989.34		_	\$0.00		-	\$0.00	-
Total		9	\$1,034,989.34	100%	0	\$0.00	<u> </u>	0	\$0.00	
21/171/171/	IT.,	100	\$20.240.200 t =	1000		00.00		Ц	<u>ΦΩ ΩΩ</u>	<u> </u>
31417MEN9	Unavailable	198	\$29,249,298.15 \$29,249,298.15		-	\$0.00		++	\$0.00	•
Total		198	\$29,249,298.15	100%	10	, an.uu 		U	\$0.00	-
31417MEP4	Unavailable	149	\$21,714,736.56	100%	0	\$0.00	NA	0	\$0.00	
Total		149	\$21,714,736.56	100%	_			-	\$0.00	
		\prod]		H	<u> </u>	<u> </u>	Ц	¹	<u> </u>
31417MEU3	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	19	\$2 120 705 00	1000	0	\$0.00	NT A		\$0.00	
JITI/IVIEUS	LLC/DBACHAMPION MORTGAGE COMPANY	19	\$2,138,705.00	100%	\int_{0}^{0}	/ pv.00	NA NA	U	\$0.00	
Total	COMPANI	19	\$2,138,705.00	100%	0	<u>\$0.</u> 00		0	\$0.00	
					Ĺ					
21/152	NATIONSTAR MORTGAGE,	T	h			ф°	']	$\prod_{i=1}^{n}$	† C	
31417MEV1	LLC/DBACHAMPION MORTGAGE COMPANY	17	\$1,399,245.96	100%	0	\$0.00	NA	0	\$0.00	
Total	MATOR TOAUE CUMPAN I	17	\$1,399,245.96	100%	0	\$0.00	- 	0,	\$0.00	
			, / = 10.70		Ť			Ţ		
	NATIONSTAR MORTGAGE,				T,		1	П		
31417MEW9	LLC/DBACHAMPION	9	\$1,135,490.00	100%	0	\$0.00	NA	0	\$0.00	
Total	MORTGAGE COMPANY	9	\$1 125 400 00	100%		\$0.00	Ч——	H	\$0.00	-
Total		+ 9	\$1,135,490.00	100%	+	, φυ.υυ		U	φ υ. U0	
31417MEY5	COLONIAL SAVINGS FA		\$416,450.87	15.27%	0	\$0.00	NA	0	\$0.00	
	Unavailable	12	\$2,310,123.23	84.73%	_	1 1	1	++	\$0.00	•
Гotal		13	\$2,726,574.10	100%	0	\$0.00		0	\$0.00	
2141734572	COLONIAL GLYDYSS =		0054155:-	22.525		00.05		Ц	±0.00	<u> </u>
31417MEZ2	COLONIAL SAVINGS FA	118	\$6,541,534.95	23.58%	-	_		-	\$0.00	•
Total	Unavailable	118 149	\$21,199,399.92 \$27,740,934.87	76.42% 100%	-	\$0.00 \$ 0.00		_	\$0.00 \$0.00	1
ı vial		149	₽⊿7,74U,Y 34.8 7[100%	·W	19V.VV	• •	wil.	.mu.U().	i.

31417MF24	FRANKLIN AMERICAN	1	\$260,200,00	5.1% 0 \$0.00	NI A	0 \$0.00
5141/MIF24	MORTGAGE COMPANY	1	\$260,300.00			
_	Unavailable	24	\$4,845,262.71	94.9% 0 \$0.00		0 \$0.00
Total		25	\$5,105,562.71	100% 0 \$0.00		0 \$0.00
31417MF32	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$462,000.00	6.35% 0 \$0.00	NA	0 \$0.00
	Unavailable	30	\$6,813,030.80	93.65% 0 \$0.00	NA	0 \$0.00
Total		32	\$7,275,030.80	100% 0 \$0.00		0 \$0.00
31417MF40	Unavailable	11	\$1,400,500.00	100% 0 \$0.00	NA	0 \$0.00
Total		11	\$1,400,500.00	100% 0 \$0.00		0 \$0.00
31417MFB4	NATIONAL CITY BANK	132	\$13,124,489.18	100% 0 \$0.00	NA	0 \$0.00
Total		132	\$13,124,489.18	100% 0 \$0.00		0 \$0.00
31417MFC2	NATIONAL CITY BANK	62	\$6,107,354.32	100% 0 \$0.00	NA	0 \$0.00
Total		62	\$6,107,354.32	100% 0 \$0.00		0 \$0.00
31417MFD0	NATIONAL CITY BANK	33	\$3,230,634.49	100% 0 \$0.00	NA	0 \$0.00
Total	TATIONAL CITT DAINE	33	\$3,230,634.49	100% 0 \$0.00		0 \$0.00
31417MFE8	NATIONAL CITY BANK	110	\$7,640,551.64	100% 0 \$0.00	NΙΛ	0 \$0.00
Total	NATIONAL CITT BANK	110	\$7,640,551.64 \$7,640,551.64	100% 0 \$0.00		0 \$0.00
214171455	NATIONAL CITY DANIZ	50	¢2 021 070 00	100% 0 \$0.00	NT A	0 \$0.00
31417MFF5	NATIONAL CITY BANK	59 59	\$3,831,060.08 \$3,831,060.08	100% 0 \$0.00		0 \$0.00 0 \$0.00
Total		39	\$5,651,000.06	100% 0 50.00		0 30.00
31417MFG3	NATIONAL CITY BANK	38	\$2,305,259.50	100% 0 \$0.00	NA	0 \$0.00
Total		38	\$2,305,259.50	100% 0 \$0.00		0 \$0.00
31417MFJ7	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$400,000.00	5.68% 0 \$0.00	NA	0 \$0.00
	Unavailable	30	\$6,645,597.21	94.32% 0 \$0.00		0 \$0.00
Total		31	\$7,045,597.21	100% 0 \$0.00		0 \$0.00
31417MFK4	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,301,400.00	12.23% 0 \$0.00	NA	0 \$0.00
	Unavailable	33	\$9,337,101.24	87.77% 0 \$0.00		0 \$0.00
Total		38	\$10,638,501.24	100% 0 \$0.00		0 \$0.00
31417MFL2	Unavailable	11	\$1,384,485.33	100% 0 \$0.00	NA	0 \$0.00
Total		11	\$1,384,485.33	100% 0 \$0.00		0 \$0.00
31417MFM0		1	\$306,500.00	20.94% 0 \$0.00	NA	0 \$0.00

	FRANKLIN AMERICAN MORTGAGE COMPANY				
	Unavailable	6	\$1,156,869.69	79.06% 0 \$0.00	NA 0 \$0.00
Total		7	\$1,463,369.69	100% 0 \$0.00	0 \$0.00
31417MFN8	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,313,980.00	12.32% 0 \$0.00	NA 0 \$0.00
	Unavailable	42	\$9,349,023.03	87.68% 0 \$0.00	NA 0 \$0.00
Total		48	\$10,663,003.03	100% 0 \$0.00	0 \$0.00
31417MFP3	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$780,150.00	7.25% 0 \$0.00	NA 0 \$0.00
	Unavailable	40	\$9,987,528.41	92.75% 0 \$0.00	NA 0 \$0.00
Total		43	\$10,767,678.41	100% 0 \$0.00	0 \$0.00
31417MFQ1	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$124,000.00	11.75% 0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$930,935.00	88.25% 0 \$0.00	NA 0 \$0.00
Total		8	\$1,054,935.00	100% 0 \$0.00	0 \$0.00
31417MFR9	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$207,895.00	12.27% 0 \$0.00	NA 0 \$0.00
	Unavailable	15	\$1,486,775.00	87.73% 0 \$0.00	NA 0 \$0.00
Total		17	\$1,694,670.00	100% 0 \$0.00	0 \$0.00
31417MFS7	Unavailable	4	\$1,099,832.71	100% 0 \$0.00	NA 0 \$0.00
Total		4	\$1,099,832.71	100% 0 \$0.00	0 \$0.00
31417MFT5	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$274,000.00	4.56% 0 \$0.00	NA 0 \$0.00
	Unavailable	28	\$5,733,249.76	95.44% 0 \$0.00	NA 0 \$0.00
Total		30	\$6,007,249.76	100% 0 \$0.00	0 \$0.00
31417MFU2	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$272,000.00	3.76% 0 \$0.00	NA 0 \$0.00
	Unavailable	27	\$6,971,220.00	96.24% 0 \$0.00	NA 0 \$0.00
Total		28	\$7,243,220.00	100% 0 \$0.00	0 \$0.00
31417MFV0	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$127,000.00	11.83% 0 \$0.00	NA 0 \$0.00
	Unavailable	14	\$946,457.15	88.17% 0 \$0.00	NA 0 \$0.00
Total		16	\$1,073,457.15	100% 0 \$0.00	0 \$0.00
31417MFW8	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$96,000.00	8.15% 0 \$0.00	NA 0 \$0.00
	Unavailable	11	\$1,082,159.60	91.85% 0 \$0.00	NA 0 \$0.00

Total		12	\$1,178,159.60	100% 0 \$0.00		0 \$0.00	
	FRANKLIN AMERICAN						
31417MFX6	MORTGAGE COMPANY	1	\$155,520.00	12.35% 0 \$0.00	NA	0 \$0.00	
	Unavailable	5	\$1,103,873.03	87.65% 0 \$0.00	NA	0 \$0.00	
Total		6	\$1,259,393.03	100% 0 \$0.00		0 \$0.00	
31417MFZ1	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$205,000.00	18.46% 0 \$0.00	NA	0 \$0.00	
	Unavailable	5	\$905,442.42	81.54% 0 \$0.00	NA	0 \$0.00	
Total		6	\$1,110,442.42	100% 0 \$0.00		0 \$0.00	
	MODGAN STANKEY SDEDIT						<u> </u>
31417MG56	MORGAN STANLEY CREDIT CORPORATION	94	\$23,961,208.49	100% 0 \$0.00	NA	0 \$0.00	
Total		94	\$23,961,208.49	100% 0 \$0.00		0 \$0.00	
31417MG64	MORGAN STANLEY CREDIT CORPORATION	23	\$5,528,125.97	100% 0 \$0.00	NA	0 \$0.00	
Total	COM ORATION	23	\$5,528,125.97	100% 0 \$0.00		0 \$0.00	
			. ,				
31417MHF3	MORGAN STANLEY CREDIT CORPORATION	18	\$4,759,115.71	100% 0 \$0.00	NA	0 \$0.00	
Total		18	\$4,759,115.71	100% 0 \$0.00		0 \$0.00	
31417MHG1	MORGAN STANLEY CREDIT CORPORATION	91	\$21,672,799.93	100% 0 \$0.00	NA	0 \$0.00	
Total		91	\$21,672,799.93	100% 0 \$0.00	l	0 \$0.00	
31417МНН9	MORGAN STANLEY CREDIT CORPORATION	31	\$6,210,863.19	100% 0 \$0.00	NA	0 \$0.00	
Total		31	\$6,210,863.19	100% 0 \$0.00		0 \$0.00	
31417ML27	Unavailable	52	¢10 022 524 99	100% 0 \$0.00	NI A	0 \$0.00	
Total	Onavanable	52 52	\$10,932,524.88 \$10,932,524.88	100% 0 \$0.00		0 \$0.00	
			Ψ10,7 υ2,02 1100	100 /0 0 4000		9 4 0 0 0	
31417ML35	Unavailable	93	\$23,572,362.98	100% 0 \$0.00	NA	0 \$0.00	
Total		93	\$23,572,362.98	100% 0 \$0.00	(0 \$0.00	
31417ML43	Unavailable	9	\$1,414,421.63	100% 0 \$0.00	NA	0 \$0.00	
Total		9	\$1,414,421.63	100% 0 \$0.00	ı	0 \$0.00	<u> </u>
31417ML68	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	76	\$22,612,238.56	100% 0 \$0.00	NA	0 \$0.00	
Total		76	\$22,612,238.56	100% 0 \$0.00		0 \$0.00	
31417ML76		208	\$62,884,049.98	100% 0 \$0.00	NA	0 \$0.00	

	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB						
Total		208	\$62,884,049.98	100% 0 \$0.00		0 \$0.00	
31417ML84	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	35	\$8,224,870.01	100% 0 \$0.00	NA	0 \$0.00	
Total		35	\$8,224,870.01	100% 0 \$0.00	ı	0 \$0.00	
31417ML92	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	16	\$8,262,934.37	100% 0 \$0.00	NA	0 \$0.00	
Total		16	\$8,262,934.37	100% 0 \$0.00		0 \$0.00	
31417MLT8 Total	Unavailable	38 38	\$5,807,856.62 \$5,807,856.62	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00	-
31417MLU5 Total	Unavailable	137 137	\$29,691,332.66 \$29,691,332.66	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00	_
31417MLW1 Total	Unavailable	9 9	\$2,020,079.45 \$2,020,079.45	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00	-
10111			Ψ2,020,077.10				
31417MLY7 Total	Unavailable	33 33	\$6,116,367.16 \$6,116,367.16	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00	
		33	ψ0,110,507.10	100 /ε 0 φυ.συ		υ ψυ.υυ	
31417MLZ4	Unavailable	7	\$1,022,170.45	100% 0 \$0.00		0 \$0.00	-
Total		7	\$1,022,170.45	100% 0 \$0.00		0 \$0.00	
31417MM26	PHH MORTGAGE CORPORATION	62	\$13,297,168.37	61.9% 0 \$0.00	NA	0 \$0.00	
m . 1	Unavailable	52	\$8,184,224.30	38.1% 0 \$0.00		0 \$0.00	1
<u>Total</u>		114	\$21,481,392.67	100% 0 \$0.00		0 \$0.00	
31417MM34	PHH MORTGAGE CORPORATION	19	\$1,758,202.80	62.07% 0 \$0.00	NA	0 \$0.00	
hn	Unavailable	11	\$1,074,469.59	37.93% 0 \$0.00		0 \$0.00	-
Total		30	\$2,832,672.39	100% 0 \$0.00		0 \$0.00	
31417MMA8	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	62	\$33,729,680.47	100% 0 \$0.00	NA	0 \$0.00	
Total		62	\$33,729,680.47	100% 0 \$0.00		0 \$0.00	
31417MMC4	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	31	\$8,116,650.55	100% 0 \$0.00	NA	0 \$0.00	
Total		31	\$8,116,650.55	100% 0 \$0.00		0 \$0.00	
31417MMD2		14	\$3,049,905.54	100% 0 \$0.00	NA	0 \$0.00	

	FDIC, RECEIVER, INDYMAC									
	FEDERAL BANK FSB	4.4	#2.040.00	1000	_	Φ0.00		_	ΦΩ ΩΩ	
Total		14	\$3,049,905.54	100%	0	\$0.00		U	<u>\$0.00</u>	
31417MMM2	THE BRANCH BANKING AND TRUST COMPANY	25	\$5,110,707.22	94.03%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$324,342.81	5.97%	0	\$0.00	NA	0	\$0.00	
Total		26	\$5,435,050.03	100%	0	\$0.00		0	<u>\$0.00</u>	
31417MMN0	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,823,481.28	88.8%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$230,000.00	11.2%	0	\$0.00			\$0.00	
Total		9	\$2,053,481.28	100%	0	\$0.00		0	<u>\$0.00</u>	
31417MMP5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$5,994,847.08	100%	0	\$0.00	NA	0	\$0.00	
Total		20	\$5,994,847.08	100%	0	\$0.00		0	\$0.00	
31417MMQ3	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,182,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total		6	\$1,182,000.00	100%	0	\$0.00		0	\$0.00	
31417MMR1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$3,247,203.51	100%	0	\$0.00	NA	0	\$0.00	
Total		14	\$3,247,203.51	100%	0	\$0.00		0	<u>\$0.00</u>	
31417MMZ3	PHH MORTGAGE CORPORATION	66	\$11,578,959.47	62.9%	0	\$0.00	NA	0	\$0.00	
	Unavailable	54	\$6,830,257.97	37.1%	0	\$0.00			\$0.00	
Total		120	\$18,409,217.44	100%	0	\$0.00		0	<u>\$0.00</u>	
31417MNU3	PHH MORTGAGE CORPORATION	27	\$6,471,319.46	100%	0	\$0.00	NA	0	\$0.00	
Total		27	\$6,471,319.46	100%	0	\$0.00		0	<u>\$0.00</u>	
31417MNV1	PHH MORTGAGE CORPORATION	24	\$5,807,931.14	87.78%	Ш		NA	0	\$0.00	
	Unavailable	3	\$808,200.00	12.22%	_				\$0.00	
Total		27	\$6,616,131.14	100%	0	\$0.00		0	<u>\$0.00</u>	
31417MNW9	PHH MORTGAGE CORPORATION	65	\$17,128,890.38	100%	Ш			Ш	\$0.00	
Total		65	\$17,128,890.38	100%	0	\$0.00		0	<u>\$0.00</u>	
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31417MQ55	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$144,000.00	6.03% 0 \$0.00	NA	\$0.00	
	Unavailable	15	\$2,242,858.91	93.97% 0 \$0.00	NA (\$0.00)
Total		16	\$2,386,858.91	100% 0 \$0.00	(\$0.00)
31417MQ63	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$130,000.00	3.43% 0 \$0.00	NA (\$0.00	
	Unavailable	23	\$3,664,165.00	96.57% 0 \$0.00	NA (\$0.00)
Total		24	\$3,794,165.00	100% 0 \$0.00	(\$0.00	
31417MSJ3	U.S. BANK N.A	100	\$27,403,292.67	43.38% 0 \$0.00	NA (\$0.00)
	Unavailable	121	\$35,771,060.07	56.62% 0 \$0.00	NA (\$0.00)
Total		221	\$63,174,352.74	100% 0 \$0.00	(\$0.00	
31417MSK0	U.S. BANK N.A	68	\$18,973,951.05	45.18% 0 \$0.00		\$0.00	_
	Unavailable	79	\$23,026,604.90	54.82% 0 \$0.00		\$0.00	_
Total		147	\$42,000,555.95	100% 0 \$0.00	(\$0.00	
31417MSL8	Unavailable	48	\$12,571,192.38	100% 0 \$0.00	NA (\$0.00	
Total		48	\$12,571,192.38	100% 0 \$0.00		\$0.00	_
31417MSM6	Unavailable	7	\$1,140,666.76	100% 0 \$0.00		\$0.00	+
Total		7	\$1,140,666.76	100% 0 \$0.00	(\$0.00	
31417MSN4	Unavailable	19	\$2,698,765.77	100% 0 \$0.00	NA (\$0.00	
Total		19	\$2,698,765.77	100% 0 \$0.00	(\$0.00	
31417MSP9	Unavailable	22	\$2,088,928.95	100% 0 \$0.00	NI A	\$0.00	
Total	Onavanable	22	\$2,088,928.95	100% 0 \$0.00		\$0.00 \$0.00	_
Total			Ψ2,000,720.75	100 /ε ο φο.σο		φυ.σο	
31417MSQ7	CROWN MORTGAGE COMPANY	9	\$1,032,608.38	100% 0 \$0.00	NA (\$0.00	
Total		9	\$1,032,608.38	100% 0 \$0.00	(\$0.00)
31417MSR5	CROWN MORTGAGE COMPANY	7	\$1,076,568.05	100% 0 \$0.00	NA (\$0.00)
Total		7	\$1,076,568.05	100% 0 \$0.00	(\$0.00	
31417MSS3	CROWN MORTGAGE COMPANY	11	\$1,544,029.16	100% 0 \$0.00	NA	\$0.00	
Total		11	\$1,544,029.16	100% 0 \$0.00	(\$0.00	
31417MST1	CROWN MORTGAGE	8	\$1,544,682.17	100% 0 \$0.00	NA	\$0.00	
Total	COMPANY	8	\$1,544,682.17	100% 0 \$0.00		\$0.00	
- Juli		0	Ψ1,577,002.17	100 /0 0 0 0 0		, φυ.υυ	+

31417MSX2	Unavailable	61	\$14,565,000.00	100%	O	\$0.00	NA	n	\$0.00	
Total	Chavanable	61	\$14,565,000.00	100%	_				\$0.00	
		V2	Ψ 1 1,0 00 , 0 0 0 10 0	10070	Ĭ	4000		_	Ψ 0 0 0 0	
31417MV42	STATE FARM BANK, FSB	17	\$1,537,985.86	100%	0	\$0.00	NA	0	\$0.00	
Total	, , , , , , , , , , , , , , , , , , ,	17	\$1,537,985.86	100%	_			_	\$0.00	
			, ,							
31417MV59	U.S. BANK N.A	8	\$2,599,355.02	7.75%	0	\$0.00	NA	0	\$0.00	
	Unavailable	108	\$30,938,905.05	92.25%	0	\$0.00	NA	0	\$0.00	
Total		116	\$33,538,260.07	100%	0	\$0.00		0	\$0.00	
31417MV67	Unavailable	13	\$2,129,328.29	100%	_				\$0.00	-
Total		13	\$2,129,328.29	100%	0	\$0.00		0	\$0.00	
31417MV75	Unavailable	9	\$1,279,076.54	100%	_				\$0.00	
Total		9	\$1,279,076.54	100%	0	\$0.00		0	\$0.00	
			*********			** **		_	40.00	
31417MV83	U.S. BANK N.A	1	\$123,100.00	4.89%	_			_	\$0.00	
TD 4 1	Unavailable	25	\$2,395,737.91	95.11%	-			_	\$0.00	_
Total		26	\$2,518,837.91	100%	U	\$0.00		U	\$0.00	
21/17MV01	U.S. BANK N.A	2	\$864,800.00	13.08%	Λ	ቀስ ሰስ	NI A	Λ	\$0.00	
31417MV91	Unavailable	20	\$5,748,318.17	86.92%					\$0.00	
Total	Ollavaliable	23	\$6,613,118.17	100%	_				\$0.00 \$0.00	
Total		23	φυ,υ13,110.17	100 %	υ	φυ.υυ		V	φυ.υυ	
31417MW90	NATIONAL CITY BANK	12	\$1,172,809.84	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,172,809.84	100%	_				\$0.00	
10001			\$1,172,000 to 1	20070	Ĭ	4000		Ť	Ψ 0 0 0 0	
31417MWA7	U.S. BANK N.A	2	\$312,000.00	21.82%	0	\$0.00	NA	0	\$0.00	
	Unavailable	9	\$1,117,921.07	78.18%	0	\$0.00			\$0.00	
Total		11	\$1,429,921.07	100%	0	\$0.00			\$0.00	
31417MWB5	NATIONAL CITY BANK	18	\$1,256,870.00	100%	0	\$0.00	NA	0	\$0.00	
Total		18	\$1,256,870.00	100%	0	\$0.00		0	\$0.00	
31417MWC3	NATIONAL CITY BANK	19	\$1,712,117.20	100%	_			_	\$0.00	_
Total		19	\$1,712,117.20	100%	0	\$0.00		0	\$0.00	
		1 .			H					-
31417MWD1	NATIONAL CITY BANK	34	\$4,401,975.00	100%	-			_	\$0.00	_
Total		34	\$4,401,975.00	100%	0	\$0.00		0	\$0.00	-
21 4177 (3777)	NATIONAL CUTY DANK	25	Φ4 245 020 21	1000		ΦΩ ΩΩ	NT 4	_	Φ0.00	
31417MWE9	NATIONAL CITY BANK	35	\$4,245,829.21	100%	-				\$0.00	
Total		35	\$4,245,829.21	100%	V	DU.U		V	\$0.00	
21/17MW/E/	NATIONAL CITY DANIZ	20	\$7 970 549 79	100%	0	20.00	NT A		\$0.00	
31417MWF6	NATIONAL CITY BANK	30 30	\$7,872,548.78 \$7,872,548.78	100%	-				\$0.00 \$0.00	_
Total		30	φ1,012,54 0. /δ	100%	V	Φυ.υυ		V	φυ.υυ	

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31417MWG4	NATIONAL CITY BANK	507	\$135,697,986.40		-	\$0.00		H	\$0.00	•
Total		507	\$135,697,986.40	100%	0	\$0.00		0	\$0.00	<u> </u>
31417MWH2	NATIONAL CITY BANK	37	\$6,226,045.23	100%	0	\$0.00	NA	0	\$0.00	
Total	WITHOUTH CITT BINNE	37	\$6,226,045.23	100%	_			_	\$0.00	_
			1 2 7 2 7 2 2 2 2							
31417MWJ8	NATIONAL CITY BANK	382	\$103,329,350.14	100%	0	\$0.00	NA	0	\$0.00	
Total		382	\$103,329,350.14	100%	0	\$0.00		0	\$0.00	<u> </u>
31417MWL3	MORTGAGEAMERICA INC	12	\$1,151,340.38	70.5%	n	\$0.00	NΔ	n	\$0.00	
314171 V1 VV L 3	Unavailable	5	\$481,794.05	29.5%	-				\$0.00	1
Total	e na vanacie	17	\$1,633,134.43	100%	-			_	\$0.00	1
31417MWM1	Unavailable	39	\$8,219,853.78		+	\$0.00		_	\$0.00	1
Total		39	\$8,219,853.78	100%	0	\$0.00		0	\$0.00	_
	HSBC MORTGAGE									
31417MWN9	CORPORATION (USA)	1	\$205,386.59	0.49%	0	\$0.00	NA	0	\$0.00	
	Unavailable	168	\$41,839,607.84	99.51%					\$0.00	1
Total		169	\$42,044,994.43	100%	0	\$0.00		0	\$0.00	<u> </u>
21417100004	** ***	114	Φ26 600 001 02	1000	_	Φ0.00	N T 4	_	ΦΩ ΩΩ	
31417MWP4 Total	Unavailable	114 114	\$26,698,881.93 \$26,698,881.93	100%	-	\$0.00		_	\$0.00 \$0.00	+
1 Otal		114	\$20,090,001.93	100 %	U	φυ.υυ		V	φυ.υυ	
31417MWQ2	Unavailable	14	\$3,157,278.38	100%	0	\$0.00	NA	0	\$0.00	
Total		14	\$3,157,278.38	100%	0	\$0.00		0	\$0.00	
										₩
31417MWS8	UNIVERSAL MORTGAGE CORPORATION	3	\$375,500.00	32.14%	0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$792,690.17	67.86%	0	\$0.00			\$0.00	
Total		8	\$1,168,190.17	100%	0	\$0.00		0	\$0.00	
	UNIVERSAL MORTGAGE									
31417MWT6	CORPORATION	1	\$73,811.02	6.73%	0	\$0.00	NA	0	\$0.00	
	Unavailable	6	\$1,023,527.40	93.27%	-			_	\$0.00	1
Total		7	\$1,097,338.42	100%	0	\$0.00		0	\$0.00	_
214171433/112	UNIVERSAL MORTGAGE	1	¢60,000,00	5 1601	0	\$0.00	NIA	_	¢0.00	
31417MWU3	CORPORATION	1	\$60,000.00						\$0.00	
<u></u>	Unavailable	8	\$1,103,000.00						\$0.00	
Total		9	\$1,163,000.00	100%	0	\$0.00		0	\$0.00	
31417MXA6	NATIONAL CITY BANK	15	\$1,639,663.25	100%	0	\$0.00	NA	0	\$0.00	
Total	THE CHILD IN THE	15	\$1,639,663.25	100%	-	_		_	\$0.00	1
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31417MXB4	NATIONAL CITY BANK	9	\$1,117,517.92	100%	Λ	\$0.00	NΙΛ	Λ	\$0.00	$\overline{}$
Total	NATIONAL CITT BANK	9	\$1,117,517.92 \$1,117,517.92	100%	-				\$0.00	_
Total		+ 1	ψ1,117,517.72	100 /0	Ů	φ υ. υυ		0	Ψ0.00	+
31417NAA9	NATIONAL CITY BANK	47	\$2,625,592.13	100%	0	\$0.00	NA	0	\$0.00	
Total		47	\$2,625,592.13	100%	-			_	\$0.00	1
			1 / /		Ī					1
31417NAB7	NATIONAL CITY BANK	65	\$6,046,815.95	100%	0	\$0.00	NA	0	\$0.00)
Total		65	\$6,046,815.95	100%	0	\$0.00			\$0.00	_
31417NAC5	NATIONAL CITY BANK	83	\$10,820,107.08	100%	0	\$0.00	NA	0	\$0.00)
Total		83	\$10,820,107.08	100%	0	\$0.00		0	\$0.00	1
			42.75-454-0			.			*	
31417NAD3	FIFTH THIRD BANK	15	\$2,567,164.79	51.06%	-				\$0.00	_
	Unavailable	11	\$2,460,216.52	48.94%	-				\$0.00	1
Total		26	\$5,027,381.31	100%	0	\$0.00		0	\$0.00	4
21.417NIA.E1		170	фээ 1 07 оол л	66.046	^	ΦΩ ΩΩ	NT A	_	ΦΩ ΩΩ	
31417NAE1	FIFTH THIRD BANK	178	\$33,126,225.56	66.04%	-				\$0.00	_
Total	Unavailable	66 244	\$17,031,078.38 \$50,157,303.94	33.96% 100%	-			-	\$0.00 \$0.00	_
lotai		244	\$50,157,505.94	100%	V	\$0.00		v	\$0.00	+-
31417NAF8	FIFTH THIRD BANK	37	\$6,242,745.00	39.39%	n	\$0.00	NΔ	0	\$0.00	+
9141/NAF8	Unavailable	41	\$9,604,380.20	60.61%					\$0.00	1
Total	Onavanaore	78	\$15,847,125.20	100%	-			_	\$0.00	+
Total		70	Ψ13,047,123.20	100 /0		ψο.οο		Ů	Ψ0.00	†
31417NAH4	FIFTH THIRD BANK	39	\$5,512,418.28	74.9%	0	\$0.00	NA	0	\$0.00	
	Unavailable	12	\$1,847,671.04	25.1%	-			_	\$0.00	+
Total		51	\$7,360,089.32	100%	_			_	\$0.00	1
			, ,							
31417NAJ0	Unavailable	12	\$2,661,794.14	100%	0	\$0.00	NA	0	\$0.00	1
Total		12	\$2,661,794.14	100%	0	\$0.00		0	\$0.00	1
31417NAK7	Unavailable	37	\$8,805,919.11	100%	0	\$0.00	NA	0	\$0.00	į
Total		37	\$8,805,919.11	100%	0	\$0.00		0	\$0.00	
					L			_		—
31417NAL5	Unavailable	85	\$19,113,389.74		+	\$0.00		_	\$0.00	+
Total		85	\$19,113,389.74	100%	0	\$0.00		0	\$0.00	
31417NAM3	Unavailable	19	\$4,905,088.64	100%	Λ	\$0.00	NΙΛ	Λ	\$0.00	
Total	Onavanaoic	19	\$4,905,088.64	100%	-				\$0.00	_
Total		19	\$ 4 ,203,000.0 4	100 /0	Ů	φυ.υυ		V	φυ.υυ	\vdash
31417NAN1	Unavailable	6	\$1,486,654.24	100%	0	\$0.00	NA	0	\$0.00	
Total		6	\$1,486,654.24	100%	_			_	\$0.00	+
			. , -,		П			Ī		
31417NAQ4	U.S. BANK N.A	10	\$2,628,003.78	24.5%	0	\$0.00	NA	0	\$0.00)
	Unavailable	28	\$8,096,817.03	75.5%				_	\$0.00	_

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Total		38	\$10,724,820.81	100%	\$0.00		0 \$0	0.00
31417NAR2	THE BRANCH BANKING AND TRUST COMPANY	15	\$2,705,539.95	100%	\$0.00	NA	0 \$0).00
Total		15	\$2,705,539.95	100%	\$0.00		0 \$0	0.00
31417NAS0	U.S. BANK N.A	1	\$204,000.00	4.83% (00.02	NA	U \$ () 00
51417NASU	Unavailable	22	\$4,021,782.52	95.17% (1 1	NA NA		
Total	Unavanable	23	\$4,021,782.52	100%).00).00
Total		23	φ - ,223,762.32	100 // (υ φυ.υυ		υφι	7.00
31417NAT8	Unavailable	13	\$1,330,314.24	100% (\$0.00	NA	0 \$0	0.00
Total		13	\$1,330,314.24	100%			_	0.00
			, ,					
31417NAU5	QUICKEN LOANS INC	16	\$3,064,775.00	100%	0.00	NA	0 \$0	0.00
Total		16	\$3,064,775.00	100%	\$0.00		0 \$0	0.00
							- 1	
31417NAV3	QUICKEN LOANS INC	78	\$15,363,975.00	100% (NA		
Total		78	\$15,363,975.00	100%	\$0.00		0 \$(0.00
31417NAW1	U.S. BANK N.A	2	\$490,000.00	15.12% (00.08	NA	0.\$0) 00
51-171111111	Unavailable	16	\$2,751,313.70	84.88% (1 1	NA		
Total	e na vanasie	18	\$3,241,313.70	100%			_	0.00
			, ,					
31417NEE7	AMERICAN FIRST CREDIT UNION	55	\$13,843,057.42	100% (\$0.00	NA	0 \$0	00.00
Total		55	\$13,843,057.42	100%	\$0.00		0 \$0	0.00
31417NHK0	FIRST STAR BANK	12	\$2,018,782.10	100% (NA		
Total		12	\$2,018,782.10	100%) \$0.00 		0 \$0	0.00
31417NMD0	QUICKEN LOANS INC	84	\$23,762,000.00	100% (0 \$0.00	NA	U \$() 00
Total	QUICKEN LOANS INC	84	\$23,762,000.00 \$23,762,000.00	100% (_).00).00
lotai		04	Ψ23,702,000.00	100 // (υ φυ.υυ		ψ	7.00
31417NMM0	Unavailable	10	\$1,528,080.57	100% (0.00	NA	0 \$0	0.00
Total		10	\$1,528,080.57	100%			_	0.00
			, ,					
31417NMN8	Unavailable	29	\$2,506,607.78	100% (\$0.00	NA	0 \$0	0.00
Total		29	\$2,506,607.78	100%	\$0.00		0 \$0	0.00
31417NMP3	Unavailable	9	\$1,371,983.09		\$0.00	NA		
Total		9	\$1,371,983.09	100%	0 \$0.00		0 \$0	0.00
21417ND 401	TT.,	- 4	¢4.700.400.54	1000	10000	NT A	0.67) 00
31417NMQ1	Unavailable	54	\$4,790,499.54	100% (NA	_	
Total		54	\$4,790,499.54	100%	<u> </u>		U \$(0.00
31417NMR9	Unavailable	9	\$1,051,513.61	100%	0 \$0.00	NA	0.20) ()()
0171/1NIVIINJ	Onavanauic	フ	ψ1,051,515.01	10070	, ψυ.υυ	INA	υφι	,.00

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Total		9	\$1,051,513,61	1,051,513.61 100% 0 \$0.0		60.00		0 9	\$0.00	
			7 - 7 - 2,0 20.01					1	,	
31417NMS7	Unavailable	28	\$2,520,249.23	100%	0 \$	60.00	NA	0 \$	\$0.00	
Total		28	\$2,520,249.23	100%	0 \$	80.00		0 \$	\$0.00	
31417NMU2	Unavailable	19	\$1,621,885.88	100%	0 \$	00.00		_	\$0.00	
Total		19	\$1,621,885.88	100%	0 \$	80.00		0 \$	<u>\$0.00</u>	
					Щ			4		
31417NMW8	Unavailable	26	\$2,873,778.37	100%	_			_	\$0.00	
Total		26	\$2,873,778.37	100%	0	50.00		0 \$	<u>\$0.00</u>	
31417NMX6	Unavailable	14	\$1,970,600.32	100%	0.5	80.00	NA	0.9	\$0.00	
Total	Chavanaore	14	\$1,970,600.32	100%	H			-	\$0.00	
1 0001			\$2,5 T 0,000 C	10070		70,00		J		
31417NMY4	Unavailable	22	\$1,768,725.28	100%	0 \$	60.00	NA	0 \$	\$0.00	
Total		22	\$1,768,725.28	100%	0 \$	60.00		0 \$	\$0.00	
31417NQ87	U.S. BANK N.A	6	\$1,425,100.00	12.58%	-		NA	0 \$	\$0.00	
	Unavailable	32	\$9,907,554.77	87.42%	—			-	\$0.00	
Total		38	\$11,332,654.77	100%	0 \$	60.00		0 \$	<u>\$0.00</u>	
31417NQ95	U.S. BANK N.A	12	\$1,940,961.29	59.67%	0.5	00.00	NA	0.5	\$0.00	
	Unavailable	8	\$1,311,756.44	40.33%				_	\$0.00	
Total		20	\$3,252,717.73	100%	—			_	\$0.00	
31417NRA1	U.S. BANK N.A	15	\$2,075,754.00	67.28%				_	\$0.00	
	Unavailable	7	\$1,009,637.09	32.72%	_			_	\$0.00	
Total		22	\$3,085,391.09	100%	0 \$	50.00		0 \$	<u>\$0.00</u>	
31417NRB9	U.S. BANK N.A	8	\$929,605.07	61.13%	0.5	50.00	NA	0.5	\$0.00	
511111105	Unavailable	5	\$591,125.77	38.87%	-				\$0.00	
Total		13	\$1,520,730.84	100%	_			_	\$0.00	
31417NRC7	U.S. BANK N.A	13	\$1,166,061.48	67.55%	0 \$	0.00	NA	0 \$	\$0.00	
	Unavailable	6	\$560,241.93	32.45%	0 \$	00.00	NA	0 \$	\$0.00	
Total		19	\$1,726,303.41	100%	0 \$	80.00		0 \$	\$0.00	
		1.7	* * * * * * * * * *	10.11~	0.4		27.1	0 4	.	
31417NRD5	U.S. BANK N.A	15	\$4,399,769.22	10.41%	_			_	\$0.00	
Total	Unavailable	126	\$37,864,254.80	89.59%	_			_	\$0.00	
Total		141	\$42,264,024.02	100%	υį	00.00		U I	<u>\$0.00</u>	
31417NRE3	U.S. BANK N.A	2	\$333,557.51	15.69%	0.9	00.00	NA	0.4	\$0.00	
	Unavailable	11	\$1,792,498.00	84.31%	-			_	\$0.00	
Total		13	\$2,126,055.51	100%				_	\$0.00	
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31417NRF0	U.S. BANK N.A	2	\$278,600.00	11.85%	0 \$0.00		0 \$0.00	_
	Unavailable	15	\$2,073,150.00	88.15%	0 \$0.00	NA	0 \$0.00)
Total		17	\$2,351,750.00	100%	0 \$0.00		0 \$0.00	
31417NRG8	U.S. BANK N.A	2	\$221,400.00	10.59%	0.00	NI A	0 \$0.00	+
D141/11/100	Unavailable	16	\$1,869,944.50	89.41%			0 \$0.00	
Total	Unavanable	18			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	_
Total		18	\$2,091,344.50	100%	<u> </u>		0 30.00	<u>'</u>
31417NRH6	U.S. BANK N.A	3	\$310,600.00	15.42%	0 \$0.00	NA	0 \$0.00)
	Unavailable	17	\$1,704,249.27	84.58%	0 \$0.00		0 \$0.00	_
Total		20	\$2,014,849.27	100%	0 \$0.00		0 \$0.00)
31417NRJ2	U.S. BANK N.A	10	\$688,105.93	40.72%	0 \$0 00	NΔ	0 \$0.00	+
D171/1111J2	Unavailable	14	\$1,001,645.54	59.28%			0 \$0.00	_
Total	Опичинион	24	\$1,689,751.47		0 \$0.00		0 \$0.00	-
31417NRL7	U.S. BANK N.A	7	\$2,227,350.00	8.98%	0 \$0.00	NA	0 \$0.00)
	Unavailable	79	\$22,578,088.57	91.02%	0 \$0.00	NA	0 \$0.00)
Total		86	\$24,805,438.57	100%	0 \$0.00		0 \$0.00	
			A		0.4-		0 4 -	_
31417NRN3	U.S. BANK N.A	2	\$271,700.00	13.17%			0 \$0.00	_
	Unavailable	13	\$1,791,310.00	86.83%			0 \$0.00	_
Total		15	\$2,063,010.00	100%	0 \$0.00		0 \$0.00	+
31417NRP8	U.S. BANK N.A	4	\$466,000.00	30.43%	0 \$0.00	NA	0 \$0.00	1
	Unavailable	9	\$1,065,388.89	69.57%	0 \$0.00	NA	0 \$0.00)
Total		13	\$1,531,388.89	100%	0 \$0.00		0 \$0.00)
31417NRQ6	U.S. BANK N.A	1	\$108,000.00	7 02%	0 \$0.00	NΔ	0 \$0.00	
211111110	Unavailable	16	\$1,429,966.76	92.98%	_		0 \$0.00	_
Total	O Ha i antaore	17	\$1,537,966.76		0 \$0.00		0 \$0.00	
	0.0000000000000000000000000000000000000	1 2	haa = 00 20 1	4000	0.000		0.000	\perp
31417NRW3	QUICKEN LOANS INC	87	\$22,799,384.59		0 \$0.00		0 \$0.00	_
Total		87	\$22,799,384.59	100%	0 \$0.00		0 \$0.00	<u> </u>
31417NS36	Unavailable	12	\$5,083,811.02	100%	0 \$0.00	NA	0 \$0.00)
Total		12	\$5,083,811.02		0 \$0.00		0 \$0.00	
2141701051	TT '1 11	10	ф. 000 511 50	1000	0,00,00	3.7.4	0.00.00	\perp
31417NS51	Unavailable	12	\$5,233,711.52		0 \$0.00		0 \$0.00	
Total		12	\$5,233,711.52	100%	0 \$0.00		0 \$0.00	+
31417NS69	Unavailable	20	\$3,499,507.98	100%	0 \$0.00	NA	0 \$0.00	+
Total		20	\$3,499,507.98		0 \$0.00		0 \$0.00	
21.115.1955	77 11.11	1.5	#10.000.072.15	1000	0.00.00		0.00.00	\perp
31417NS77	Unavailable	46	\$19,909,872.16	100%	0 \$0.00	NA	0 \$0.00)

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Total		46	\$19,909,872.16	100% 0 \$0.00		0 \$0.00	
21417NICO5	II	16	¢7,077,742,22	1000/ 000 00	NT A	0,00	
31417NS85	Unavailable	16	\$7,077,742.23	100% 0 \$0.00		0 \$0.00 0 \$0.00	_
Total		16	\$7,077,742.23	100% 0 \$0.00		<u> </u>	
31417NSM4	Unavailable	56	\$22,735,982.96	100% 0 \$0.00	NA	0 \$0.00	
Total		56	\$22,735,982.96	100% 0 \$0.00		0 \$0.00	
31417NSN2	Unavailable	225	\$99,888,218.94	100% 0 \$0.00	NA	0 \$0.00	
Total		225	\$99,888,218.94	100% 0 \$0.00		0 \$0.00	_
31417NSP7	Unavailable	60	\$28,703,843.75	100% 0 \$0.00	NA	0 \$0.00	
Total		60	\$28,703,843.75	100% 0 \$0.00		0 \$0.00	
31417NSQ5	Unavailable	54	\$23,743,149.28	100% 0 \$0.00	NA	0 \$0.00	
Total		54	\$23,743,149.28	100% 0 \$0.00		0 \$0.00	
31417NSR3	Unavailable	9	\$3,654,669.67	100% 0 \$0.00	NA	0 \$0.00	
Total		9	\$3,654,669.67	100% 0 \$0.00		0 \$0.00	
31417NSS1	Unavailable	41	\$16,770,559.09	100% 0 \$0.00	NA	0 \$0.00	
Total	Onavanaore	41	\$16,770,559.09	100% 0 \$0.00		0 \$0.00	
31417NSV4	Unavailable	34	\$15,116,391.18	100% 0 \$0.00	NA	0 \$0.00	
Total	O NWY WING IS	34	\$15,116,391.18	100% 0 \$0.00		0 \$0.00	
31417NSW2	Unavailable	46	\$16,566,212.40	100% 0 \$0.00	NA	0 \$0.00	
Total		46	\$16,566,212.40	100% 0 \$0.00		0 \$0.00	
31417NSX0	Unavailable	23	\$11,259,925.96	100% 0 \$0.00	NA	0 \$0.00	
Total		23	\$11,259,925.96	100% 0 \$0.00		0 \$0.00	
31417NSY8	Unavailable	65	\$27,522,092.31	100% 0 \$0.00	NA	0 \$0.00	
Total		65	\$27,522,092.31	100% 0 \$0.00	(0 \$0.00	
31417NTB7	Unavailable	601	\$267,694,655.76	100% 0 \$0.00	NA	0 \$0.00	
Total		601	\$267,694,655.76	100% 0 \$0.00		0 \$0.00	
31417NTC5	Unavailable	177	\$78,114,947.67	100% 0 \$0.00	NA	0 \$0.00	-
Total		177	\$78,114,947.67	100% 0 \$0.00		0 \$0.00	
31417NTE1	Unavailable	35	\$9,972,180.85	100% 0 \$0.00	NA	0 \$0.00	
Total		35	\$9,972,180.85	100% 0 \$0.00		0 \$0.00	-
31417NTL5	Unavailable	286	\$134,326,357.45	100% 0 \$0.00	NA	0 \$0.00	_

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Total		286	\$134,326,357.45	100% 0	\$0.00		0	\$0.00	
31417NTN1	Unavailable	31	\$9,679,252.32	100% 0	\$0.00	NA	0	\$0.00	
Total		31	\$9,679,252.32	100% 0	\$0.00		0	\$0.00	
31417YF28	1ST SOURCE BANK	2	\$215,430.48	0.18% 0	\$0.00	NA	0	\$0.00	
	BANK OF AMERICA, N.A	95	\$18,611,084.63	15.67% 0	\$0.00	NA	0	\$0.00	
	CHASE HOME FINANCE, LLC	53	\$6,232,422.76	5.25% 0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC	5	\$864,327.91	0.73% 0	\$0.00	NA	0	\$0.00	
	COLONIAL SAVINGS FA	4	\$591,383.43	0.5% 0	\$0.00	NA	0	\$0.00	<u> </u>
	EVERBANK	5	\$716,594.14	0.6% 0	\$0.00	NA	0	\$0.00	
	FIFTH THIRD BANK	72	\$5,980,743.12	5.04% 0	\$0.00	NA	0	\$0.00	
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$195,510.00	0.16% 0	\$0.00	NA	0	\$0.00	
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$764,580.49	0.64% 0	\$0.00	NA	0	\$0.00	
	GMAC MORTGAGE, LLC	13	\$1,679,732.22	1.41% 0	\$0.00	NA	0	\$0.00	
	GOLF SAVINGS BANK	2	\$352,000.00	0.3% 0	\$0.00	NA	0	\$0.00	
	HSBC MORTGAGE CORPORATION (USA)	8	\$1,224,893.14	1.03% 0	\$0.00	NA	0	\$0.00	
	INDEPENDENT BANK CORPORATION	2	\$532,900.00	0.45% 0	\$0.00	NA	0	\$0.00	
	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$830,158.41	0.7%	\$0.00	NA	0	\$0.00	
	NATIONAL CITY BANK	47	\$7,500,872.46	6.32% 0	\$0.00	NA	0	\$0.00	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$835,187.12	0.7% 0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	32	\$4,942,507.26	4.16% 0	\$0.00	NA	0	\$0.00	
	RBS CITIZENS, NA	16	\$2,545,141.63	2.14% 0	\$0.00	NA	0	\$0.00	
	REGIONS BANK	13	\$1,158,098.50	0.98% 0	\$0.00	NA	0	\$0.00	<u> </u>
	STATE FARM BANK, FSB	8	\$901,919.42	0.76% 0	\$0.00	NA	0	\$0.00	
	SUNTRUST MORTGAGE INC	28	\$4,503,913.41	3.79% 0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	8	\$1,028,780.35	0.87% 0	\$0.00	NA	0	\$0.00	
	TRUSTMARK NATIONAL BANK	1	\$117,725.14	0.1%	\$0.00	NA	0	\$0.00	
	WACHOVIA MORTGAGE, FSB	5	\$637,866.80	0.54% 0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A	25	\$3,560,209.20	3% 0	\$0.00	NA	0	\$0.00	
	Unavailable	313	\$52,220,483.92	43.98% 0	\$0.00	NA	0	\$0.00	
Total		775	\$118,744,465.94	100% 0	\$0.00		0	\$0.00	
31417YF36	PHH MORTGAGE CORPORATION	3	\$1,581,024.08	4.83% 0	\$0.00	NA	0	\$0.00	

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	WACHOVIA MORTGAGE, FSB	1	\$458,381.68	1.4%	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A	19	\$10,558,593.47	32.24%	0	\$0.00	NA	0	\$0.00	
	Unavailable	34	\$20,153,253.03		_				\$0.00	1
Total	onavanaere	57	\$32,751,252.26	100%			1111	_	\$0.00	_
10001			φο2,701,202,20	10070	Ĭ	ΨΟΙΟΟ		Ť	φοισσ	
31417YF44	1ST SOURCE BANK	6	\$717,797.11	0.56%	0	\$0.00	NA	0	\$0.00	
	BANK OF AMERICA, N.A	76	\$17,754,980.27	13.79%	_				\$0.00	1
	CHASE HOME FINANCE,	2	\$426,926.51	0.33%					\$0.00	
	LLC		Ψ120,920.51	0.55 %	Ĺ	Ψ0.00	1 17 1	Ľ	φο.σο	
	CROWN MORTGAGE COMPANY	5	\$745,409.12	0.58%	0	\$0.00	NA	0	\$0.00	
	CTX MORTGAGE COMPANY, LLC	6	\$976,798.00	0.76%	0	\$0.00	NA	0	\$0.00	
	FIFTH THIRD BANK	3	\$475,300.00	0.37%	0	\$0.00	NA	0	\$0.00	
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$311,044.17	0.24%					\$0.00	
	GUARANTY BANK F.S.B	11	\$2,833,660.26	2.2%	0	\$0.00	NA	0	\$0.00	
	MANUFACTURERS AND TRADERS TRUST COMPANY	35	\$7,602,104.86						\$0.00	
	METLIFE BANK, NA	101	\$25,222,414.21	19.6%	0	\$0.00	NA	0	\$0.00	
	MORTGAGEAMERICA INC	1	\$122,400.00		_	\$0.00			\$0.00	1
	NATIONAL CITY BANK	13	\$3,620,559.04	2.81%					\$0.00	
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$291,368.64						\$0.00	
	PULTE MORTGAGE, L.L.C	2	\$538,514.00	0.42%	0	\$0.00	NA	0	\$0.00	
	STATE FARM BANK, FSB	128	\$25,020,070.10					_	\$0.00	1
	TRUSTMARK NATIONAL BANK	5	\$862,438.76		0	\$0.00			\$0.00	
	UNIVERSAL MORTGAGE CORPORATION	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	WACHOVIA MORTGAGE, FSB	1	\$264,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
	Unavailable	152	\$40,761,871.13	31.66%	0	\$0.00	NA	0	\$0.00	
Total		551	\$128,707,656.18	100%	0	\$0.00		0	\$0.00	
31417YF51	1ST SOURCE BANK	1	\$86,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
	CHASE HOME FINANCE, LLC	1	\$31,800.00	0.15%	0	\$0.00	NA	0	\$0.00	
	CHEVY CHASE BANK FSB	2	\$548,910.30	2.57%	0	\$0.00	NA	0	\$0.00	
	FIFTH THIRD BANK	4	\$461,482.14	2.16%	0	\$0.00		_	\$0.00	1
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$347,003.02						\$0.00	
	GOLF SAVINGS BANK	2	\$301,200.00	1.41%	0	\$0.00	NA	0	\$0.00	
	GUARANTY BANK F.S.B	4	\$306,617.36					_	\$0.00	1
	METLIFE BANK, NA	16	\$2,497,626.64	11.71%	_				\$0.00	
						_				

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	MORTGAGEAMERICA INC	1	\$89,914.60	0.42% 0 \$0.00	NA 0 \$0.00
	NATIONAL CITY BANK	22	\$3,146,078.76	14.75% 0 \$0.00	NA 0 \$0.00
	PULTE MORTGAGE, L.L.C	5	\$642,839.00	3.01% 0 \$0.00	NA 0 \$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$402,500.00	1.89% 0 \$0.00	NA 0 \$0.00
	TRUSTMARK NATIONAL BANK	2	\$209,250.00	0.98% 0 \$0.00	NA 0 \$0.00
	WACHOVIA MORTGAGE, FSB	2	\$502,510.12	2.36% 0 \$0.00	NA 0 \$0.00
	Unavailable	70	\$11,760,425.57	55.12% 0 \$0.00	NA 0 \$0.00
Total		136	\$21,334,157.51	100% 0 \$0.00	0 \$0.00
31417YF69	CHASE HOME FINANCE, LLC	5	\$677,717.85	14.52% 0 \$0.00	NA 0 \$0.00
	FIFTH THIRD BANK	1	\$144,000.00	3.09% 0 \$0.00	NA 0 \$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$78,999.27	1.69% 0 \$0.00	NA 0 \$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$409,187.18	8.77% 0 \$0.00	NA 0 \$0.00
	STATE FARM BANK, FSB	6	\$388,628.18	8.33% 0 \$0.00	NA 0 \$0.00
	TRUSTMARK NATIONAL BANK	1	\$99,230.97	2.13% 0 \$0.00	NA 0 \$0.00
	Unavailable	18	\$2,868,174.46	61.47% 0 \$0.00	NA 0 \$0.00
Total		34	\$4,665,937.91	100% 0 \$0.00	0 \$0.00
31417YF77	1ST SOURCE BANK	4	\$444,864.79	2.33% 0 \$0.00	NA 0 \$0.00
	CHEVY CHASE BANK FSB	6	\$453,274.44	2.38% 0 \$0.00	NA 0 \$0.00
	CROWN MORTGAGE COMPANY	5	\$530,811.85	2.78% 0 \$0.00	NA 0 \$0.00
	CTX MORTGAGE COMPANY, LLC	6	\$681,656.55	3.57% 0 \$0.00	NA 0 \$0.00
	EVERBANK	1	\$163,654.51	0.86% 0 \$0.00	NA 0 \$0.00
	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	3	\$718,990.39	3.77% 0 \$0.00	NA 0 \$0.00
	FIFTH THIRD BANK	18	\$2,008,737.10	10.53% 0 \$0.00	NA 0 \$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	5	\$419,306.90	2.2% 0 \$0.00	NA 0 \$0.00
	GMAC BANK	1	\$70,000.00	0.37% 0 \$0.00	NA 0 \$0.00
	GOLF SAVINGS BANK	2	\$440,100.00	2.31% 0 \$0.00	NA 0 \$0.00
	GUARANTY BANK F.S.B	1	\$82,500.00	0.43% 0 \$0.00	NA 0 \$0.00
	HOMESTREET BANK	5	\$737,935.21	3.87% 0 \$0.00	NA 0 \$0.00
	INDEPENDENT BANK CORPORATION	12	\$902,550.00	4.73% 0 \$0.00	NA 0 \$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$482,520.00	2.53% 0 \$0.00	NA 0 \$0.00
	MORTGAGEAMERICA INC	2	\$143,200.00	0.75% 0 \$0.00	NA 0 \$0.00
	NATIONAL CITY BANK	4	\$385,384.01	2.02% 0 \$0.00	NA 0 \$0.00

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	PULTE MORTGAGE, L.L.C	12	\$1,972,032.00	10.34%	0 \$0.0	0 NA	0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$996,044.60	5.22%	0 \$0.0	NA NA	\$0.00	
	STATE FARM BANK, FSB	28	\$2,287,724.53	11.99%	0 \$0.0	0 NA	00.00	
	TRUSTMARK NATIONAL BANK	10	\$1,265,226.79	6.63%	0 \$0.0	NA NA	\$0.00	
	U.S. BANK N.A	1	\$102,000.00	0.53%	0 \$0.0	0 NA	0 \$0.00	
	UNIVERSAL MORTGAGE CORPORATION	1	\$58,000.00	0.3%			\$0.00	
	WACHOVIA MORTGAGE, FSB	3	\$466,400.66	2.44%	0 \$0.0	00 NA	\$0.00	
	Unavailable	23	\$3,267,107.44	17.12%	0 \$0.0	0 NA	00.00	
Total		163	\$19,080,021.77	100%	0 \$0.0	0	0 \$0.00	
31417YF85	BANK OF AMERICA, N.A	39	\$19,830,363.06	4.95%	0 \$0.0	0 NA	00.00	
	CHEVY CHASE BANK FSB	3	\$1,811,000.00	0.45%			00.00	
	METLIFE BANK, NA	29	\$15,866,368.74	3.96%	0 \$0.0	0 NA	0.00	
	NATIONAL CITY BANK	12	\$6,764,038.37	1.69%	0 \$0.0	0 NA	0.00	
	PHH MORTGAGE CORPORATION	61	\$37,732,007.17	9.41%	0 \$0.0	00 NA	\$0.00	
	THE BRANCH BANKING AND TRUST COMPANY	16	\$9,408,775.76	2.35%	0 \$0.0	00 NA	\$0.00	
	WELLS FARGO BANK, N.A	155	\$87,838,513.61	21.91%	0 \$0.0	0 NA	00.00	
	Unavailable	389	\$221,697,242.85	55.28%	0 \$0.0	0 NA	00.00	
Total		704	\$400,948,309.56	100%	0 \$0.0	00	0 \$0.00	
31417YF93	BANK OF AMERICA, N.A	43	\$9,195,711.09	37.69%	0 60 0	00 NA (0 \$0.00	_
514171193	WELLS FARGO BANK, N.A	43	\$9,349,337.64	38.32%			0 \$0.00	
	Unavailable	27	\$5,853,012.30				0 \$0.00	_
Total	Chavanable	113	\$24,398,061.03	100%			0 \$0.00	
Total		113	Ψ24,370,001.03	100 /6	Ψυι		υ φυ.υυ	
31417YFK8	1ST SOURCE BANK	91	\$14,319,745.90	3.76%	0 \$0.0	0 NA	0\$0.00	
	AMERICAHOMEKEY, INC	2	\$466,410.00	0.12%	0 \$0.0	0 NA	00.00	
	BANKFINANCIAL FSB	6	\$1,641,709.00	0.43%	0 \$0.0	0 NA	00.00	
	CHASE HOME FINANCE, LLC	7	\$1,078,740.34	0.28%	0 \$0.0	00 NA	\$0.00	
		36	\$7,200,554.13	1.89%	0 02 O	0 NA	0.00\$0	
	FIFTH THIRD BANK	30	\$7,200,334.13	1.09/0	0.00.0		7 0.00	
	FIFTH THIRD BANK GMAC BANK	24	\$7,226,300.00		0 \$0.0		0\$0.00	
				1.9%		0 NA		
	GMAC BANK	24	\$7,226,300.00	1.9%	0 \$0.0 0 \$0.0	0 NA 0 NA 0	0 \$0.00	
	GMAC BANK GUARANTY BANK F.S.B	24 27	\$7,226,300.00 \$6,094,455.57	1.9% 1.6%	0 \$0.0 0 \$0.0 0 \$0.0	00 NA 0 00 NA 0 00 NA 0	\$0.00	
	GMAC BANK GUARANTY BANK F.S.B HOMESTREET BANK MANUFACTURERS AND	24 27 153	\$7,226,300.00 \$6,094,455.57 \$39,069,273.40	1.9% 1.6% 10.27%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA	0 \$0.00 0 \$0.00 0 \$0.00	
	GMAC BANK GUARANTY BANK F.S.B HOMESTREET BANK MANUFACTURERS AND TRADERS TRUST COMPANY	24 27 153 53	\$7,226,300.00 \$6,094,455.57 \$39,069,273.40 \$10,114,281.08	1.9% 1.6% 10.27% 2.66%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
	GMAC BANK GUARANTY BANK F.S.B HOMESTREET BANK MANUFACTURERS AND TRADERS TRUST COMPANY METLIFE BANK, NA	24 27 153 53 373	\$7,226,300.00 \$6,094,455.57 \$39,069,273.40 \$10,114,281.08 \$95,961,636.19	1.9% 1.6% 10.27% 2.66% 25.23%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	

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	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY				
	NEW SOUTH FEDERAL SAVINGS BANK	16	\$3,349,800.00	0.88% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$476,858.47	0.13% 0 \$0.00	NA 0 \$0.00
	PIONEER BANK	6	\$996,923.79	0.26% 0 \$0.00	NA 0 \$0.00
	PULTE MORTGAGE, L.L.C	7	\$1,716,040.00	0.45% 0 \$0.00	NA 0 \$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$375,000.00	0.1% 0 \$0.00	NA 0 \$0.00
	STATE FARM BANK, FSB	108	\$22,547,058.50	5.93% 0 \$0.00	NA 0 \$0.00
	TRUSTMARK NATIONAL BANK	15	\$3,159,531.50	0.83% 0 \$0.00	NA 0 \$0.00
	WACHOVIA MORTGAGE, FSB	6	\$1,467,979.22	0.39% 0 \$0.00	NA 0 \$0.00
	Unavailable	568	\$139,504,665.36	36.68% 0 \$0.00	NA 0 \$0.00
Total		1,614	\$380,405,246.63	100% 0 \$0.00	0 \$0.00
31417YFL6	1ST SOURCE BANK	21	\$2,549,104.41	0.87% 0 \$0.00	NA 0 \$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$295,923.80	0.1% 0 \$0.00	NA 0 \$0.00
	CHARTER BANK	2	\$533,250.00	0.18% 0 \$0.00	NA 0 \$0.00
	CHASE HOME FINANCE, LLC	7	\$1,198,345.82	0.41% 0 \$0.00	NA 0 \$0.00
	FIFTH THIRD BANK	15	\$2,170,442.00	0.74% 0 \$0.00	NA 0 \$0.00
	GMAC BANK	16	\$4,056,970.00	1.39% 0 \$0.00	NA 0 \$0.00
	GUARANTY BANK F.S.B	41	\$9,117,057.93	3.12% 0 \$0.00	NA 0 \$0.00
	HOMESTREET BANK	159	\$35,842,694.98	12.28% 0 \$0.00	NA 0 \$0.00
	INDEPENDENT BANK CORPORATION	5	\$689,950.00	0.24% 0 \$0.00	NA 0 \$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	71	\$10,647,877.78	3.65% 0 \$0.00	NA 0 \$0.00
	METLIFE BANK, NA	87	\$20,612,179.41	7.06% 0 \$0.00	NA 0 \$0.00
	MORTGAGEAMERICA INC	20	\$3,820,138.80	1.31% 0 \$0.00	NA 0 \$0.00
	NATIONAL CITY BANK	416	\$104,819,441.23	35.92% 0 \$0.00	NA 0 \$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	38	\$9,787,624.36	3.35% 0 \$0.00	NA 0 \$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	48	\$7,267,322.76	2.49% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$112,519.06	0.04% 0 \$0.00	NA 0 \$0.00
	PIONEER BANK	12	\$2,000,172.05	0.69% 0 \$0.00	NA 0 \$0.00

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	PULTE MORTGAGE, L.L.C	1	\$181,225.00	0.06% 0 \$0.00	NA 0 \$0.00
	RBC BANK (USA)	11	\$1,373,078.20	0.47% 0 \$0.00	NA 0 \$0.00
	REUNION MORTGAGE, INC	4	\$836,600.00	0.29% 0 \$0.00	NA 0 \$0.00
	STATE FARM BANK, FSB	66	\$8,718,806.33	2.99% 0 \$0.00	NA 0 \$0.00
	TRUSTMARK NATIONAL BANK	58	\$10,934,486.60	3.75% 0 \$0.00	NA 0 \$0.00
	Unavailable	252	\$54,270,610.19	18.6% 0 \$0.00	NA 0 \$0.00
Total		1,353	\$291,835,820.71	100% 0 \$0.00	0 \$0.00
			+		
31417YFM4	1ST SOURCE BANK	26	\$3,866,635.88	0.33% 0 \$0.00	NA 0 \$0.00
	BANK OF AMERICA, N.A	856	\$190,988,379.12	16.38% 0 \$0.00	NA 0 \$0.00
	CHASE HOME FINANCE, LLC	1,116		17.62% 0 \$0.00	NA 0 \$0.00
	CHEVY CHASE BANK FSB	7	\$1,662,500.00	0.14% 0 \$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC	181	\$34,449,241.29	2.95% 0 \$0.00	NA 0 \$0.00
	COLONIAL SAVINGS FA	2	\$355,928.56	0.03% 0 \$0.00	NA 0 \$0.00
	FIFTH THIRD BANK	105	\$12,136,729.58	1.04% 0 \$0.00	NA 0 \$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$83,791.39	0.01% 0 \$0.00	NA 0 \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$134,000.00	0.01% 0 \$0.00	NA 0 \$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$734,389.00	0.06% 0 \$0.00	NA 0 \$0.00
	GMAC MORTGAGE, LLC	34	\$5,631,558.03	0.48% 0 \$0.00	NA 0 \$0.00
	GOLF SAVINGS BANK	4	\$877,049.30	0.08% 0 \$0.00	NA 0 \$0.00
	HOMESTREET BANK	5	\$1,073,825.28	0.09% 0 \$0.00	NA 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA)	50	\$10,956,090.25	0.94% 0 \$0.00	NA 0 \$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	10	\$1,221,327.70	0.1% 0 \$0.00	NA 0 \$0.00
	METLIFE BANK, NA	16	\$2,973,663.84	0.25% 0 \$0.00	NA 0 \$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,600,959.26	0.14% 0 \$0.00	NA 0 \$0.00
	MORTGAGEAMERICA INC	2	\$283,000.00	0.02% 0 \$0.00	NA 0 \$0.00
	NATIONAL CITY BANK	168	\$29,267,994.72	2.51% 0 \$0.00	NA 0 \$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$194,222.00	0.02% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	245	\$46,968,561.73	4.03% 0 \$0.00	NA 0 \$0.00
	QUICKEN LOANS INC	16	\$2,898,194.65	0.25% 0 \$0.00	NA 0 \$0.00
	RBS CITIZENS, NA	132	\$23,329,215.20	2% 0 \$0.00	NA 0 \$0.00
	REGIONS BANK	123	\$16,369,775.22	1.4% 0 \$0.00	NA 0 \$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	201	\$39,638,492.69	3.4% 0 \$0.00	NA 0 \$0.00
	STATE FARM BANK, FSB	8	\$1,305,545.12	0.11% 0 \$0.00	NA 0 \$0.00

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	SUNTRUST MORTGAGE INC	85	\$14,181,899.89	1.22% 0 \$0.00	NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	27	\$4,217,876.69	0.36% 0 \$0.00	NA 0 \$0.00
	TRUSTMARK NATIONAL BANK	4	\$951,960.70	0.08% 0 \$0.00	NA 0 \$0.00
	WACHOVIA MORTGAGE, FSB	54	\$10,566,637.93	0.91% 0 \$0.00	NA 0 \$0.00
	WEBSTER BANK, N.A	13	\$2,706,172.18	0.23% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	378	\$70,915,527.53	6.08% 0 \$0.00	NA 0 \$0.00
	Unavailable	2,163	\$428,235,216.74	36.73% 0 \$0.00	NA 0 \$0.00
Total		6,045	\$1,166,277,824.17	100% 0 \$0.00	0 \$0.00
31417YFN2	1ST SOURCE BANK	47	\$7,324,153.93	7.42% 0 \$0.00	NA 0 \$0.00
	CHASE HOME FINANCE, LLC	1	\$59,773.17	0.06% 0 \$0.00	NA 0 \$0.00
	COLONIAL SAVINGS FA	7	\$1,462,005.48	1.48% 0 \$0.00	NA 0 \$0.00
	CROWN MORTGAGE COMPANY	4	\$543,029.46	0.55% 0 \$0.00	NA 0 \$0.00
	FIFTH THIRD BANK	21	\$2,964,289.39	3% 0 \$0.00	NA 0 \$0.00
	GMAC BANK	13	\$2,757,000.00	2.79% 0 \$0.00	NA 0 \$0.00
	GUARANTY BANK F.S.B	4	\$672,000.00	0.68% 0 \$0.00	NA 0 \$0.00
	HOMESTREET BANK	26	\$5,245,569.17	5.32% 0 \$0.00	NA 0 \$0.00
	INDEPENDENT BANK CORPORATION	10	\$1,163,875.00	1.18% 0 \$0.00	NA 0 \$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	98	\$15,204,494.69	15.41% 0 \$0.00	NA 0 \$0.00
	METLIFE BANK, NA	88	\$17,042,340.76	17.27% 0 \$0.00	NA 0 \$0.00
	MORTGAGEAMERICA INC	8	\$1,231,550.00	1.25% 0 \$0.00	NA 0 \$0.00
	NATIONAL CITY BANK	34	\$4,968,593.91	5.03% 0 \$0.00	NA 0 \$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$761,884.91	0.77% 0 \$0.00	NA 0 \$0.00
	PULTE MORTGAGE, L.L.C	7	\$1,316,245.00	1.33% 0 \$0.00	NA 0 \$0.00
	REUNION MORTGAGE, INC	1	\$125,000.00	0.13% 0 \$0.00	NA 0 \$0.00
	STATE FARM BANK, FSB	79	\$11,841,955.72	12% 0 \$0.00	NA 0 \$0.00
	TRUSTMARK NATIONAL BANK	8	\$1,272,517.47	1.29% 0 \$0.00	NA 0 \$0.00
	Unavailable	130	\$22,725,075.16	23.04% 0 \$0.00	NA 0 \$0.00
Total		592	\$98,681,353.22	100% 0 \$0.00	0 \$0.00
31417YFP7	1ST SOURCE BANK	67	\$7,539,963.93	7.34% 0 \$0.00	NA 0 \$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$91,200.00	0.09% 0 \$0.00	NA 0 \$0.00
	COLONIAL SAVINGS FA	12	\$1,828,889.66	1.78% 0 \$0.00	NA 0 \$0.00
	FIFTH THIRD BANK	9	\$1,262,500.00	1.23% 0 \$0.00	NA 0 \$0.00
	GMAC BANK	4	\$796,000.00	0.78% 0 \$0.00	NA 0 \$0.00
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	GUARANTY BANK F.S.B	10	\$1,856,320.00	1.81% 0 \$0.00	NA 0 \$0.00
	HOMESTREET BANK	37	\$5,769,425.00	5.62% 0 \$0.00	NA 0 \$0.00
	MANUFACTURERS AND	99	\$14,630,381.55	14.25% 0 \$0.00	NA 0 \$0.00
	TRADERS TRUST COMPANY	99	\$14,030,361.33	14.23% 0 \$0.00	
	METLIFE BANK, NA	46	\$7,676,668.23	7.48% 0 \$0.00	NA 0 \$0.00
	MORTGAGEAMERICA INC	3	\$400,400.00	0.39% 0 \$0.00	NA 0 \$0.00
	NATIONAL CITY BANK	114	\$25,724,404.88	25.05% 0 \$0.00	NA 0 \$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	25	\$3,397,358.66	3.31% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$544,742.15	0.53% 0 \$0.00	NA 0 \$0.00
	PULTE MORTGAGE, L.L.C	20	\$3,336,953.00	3.25% 0 \$0.00	NA 0 \$0.00
	REUNION MORTGAGE, INC	4	\$1,207,000.00	1.18% 0 \$0.00	NA 0 \$0.00
	STATE FARM BANK, FSB	47	\$6,859,169.63	6.68% 0 \$0.00	NA 0 \$0.00
	THE BRANCH BANKING AND TRUST COMPANY	3	\$386,022.00	0.38% 0 \$0.00	NA 0 \$0.00
	TRUSTMARK NATIONAL BANK	28	\$3,660,920.74	3.57% 0 \$0.00	NA 0 \$0.00
	Unavailable	82	\$15,705,706.34	15.28% 0 \$0.00	NA 0 \$0.00
Total		614	\$102,674,025.77	100% 0 \$0.00	0 \$0.00
31417YFQ5	BANK OF AMERICA, N.A	692	\$88,174,286.74	18.36% 0 \$0.00	NA 0 \$0.00
	CHASE HOME FINANCE, LLC	292	\$44,716,759.04	9.31% 0 \$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC	324	\$46,265,996.64	9.64% 0 \$0.00	NA 0 \$0.00
	COLONIAL SAVINGS FA	2	\$187,324.18	0.04% 0 \$0.00	NA 0 \$0.00
	EVERBANK	7	\$815,028.50	0.17% 0 \$0.00	NA 0 \$0.00
	FIFTH THIRD BANK	9	\$1,822,078.89	0.38% 0 \$0.00	NA 0 \$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$257,745.06	0.05% 0 \$0.00	NA 0 \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$95,000.00	0.02% 0 \$0.00	NA 0 \$0.00
	GMAC MORTGAGE, LLC	20	\$2,769,512.00	0.58% 0 \$0.00	NA 0 \$0.00
	GUARANTY BANK F.S.B	1	\$93,374.16	0.02% 0 \$0.00	NA 0 \$0.00
	METLIFE BANK, NA	61	\$10,438,704.92	2.17% 0 \$0.00	NA 0 \$0.00
	NATIONAL CITY BANK	99	\$14,717,372.55	3.07% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	48	\$7,292,452.59	1.52% 0 \$0.00	NA 0 \$0.00
	QUICKEN LOANS INC	73	\$11,834,625.00	2.46% 0 \$0.00	NA 0 \$0.00
	REGIONS BANK	7	\$649,874.26	0.14% 0 \$0.00	NA 0 \$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	89	\$14,395,588.57	3% 0 \$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE INC	109	\$15,778,115.22	3.29% 0 \$0.00	NA 0 \$0.00
	THE BRANCH BANKING AND TRUST COMPANY	136	\$19,393,141.06	4.04% 0 \$0.00	NA 0 \$0.00

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	THE HUNTINGTON NATIONAL BANK	2	\$489,350.00	0.1% 0 \$0.00	NA 0 \$0.00
	WACHOVIA MORTGAGE, FSB	22	\$1,925,202.10	0.4% 0 \$0.00	NA 0 \$0.00
	WEBSTER BANK, N.A	18	\$2,460,087.06	0.51% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	67	\$11,943,687.85	2.49% 0 \$0.00	NA 0 \$0.00
	Unavailable	1,117	\$183,654,162.80	38.24% 0 \$0.00	NA 0 \$0.00
Total		3,198		100% 0 \$0.00	0 \$0.00
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31417YFR3	BANK OF AMERICA, N.A	104	\$12,538,115.29	8.42% 0 \$0.00	NA 0 \$0.00
	CHASE HOME FINANCE, LLC	40	\$3,790,086.40	2.55% 0 \$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC	31	\$3,937,723.41	2.64% 0 \$0.00	NA 0 \$0.00
	EVERBANK	5	\$295,974.50	0.2% 0 \$0.00	NA 0 \$0.00
	FIFTH THIRD BANK	236	\$15,593,737.92	10.47% 0 \$0.00	NA 0 \$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$445,440.00	0.3% 0 \$0.00	NA 0 \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$229,127.74	0.15% 0 \$0.00	NA 0 \$0.00
	GMAC MORTGAGE, LLC	19	\$2,059,375.32	1.38% 0 \$0.00	NA 0 \$0.00
	GUARANTY BANK F.S.B	1	\$273,000.00	0.18% 0 \$0.00	NA 0 \$0.00
	METLIFE BANK, NA	18	\$2,093,847.00	1.41% 0 \$0.00	NA 0 \$0.00
	NATIONAL CITY BANK	76	\$8,329,022.16	5.59% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	46	\$5,764,640.64	3.87% 0 \$0.00	NA 0 \$0.00
	QUICKEN LOANS INC	57	\$8,037,275.00	5.4% 0 \$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE INC	58	\$7,382,533.12	4.96% 0 \$0.00	NA 0 \$0.00
	THE BRANCH BANKING AND TRUST COMPANY	40	\$4,968,765.73	3.34% 0 \$0.00	NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	16	\$1,390,000.32	0.93% 0 \$0.00	NA 0 \$0.00
	WACHOVIA MORTGAGE, FSB	7	\$727,386.08	0.49% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	165	\$20,968,933.34	14.08% 0 \$0.00	NA 0 \$0.00
	Unavailable	393	\$50,071,671.27	33.64% 0 \$0.00	NA 0 \$0.00
Total		1,315	\$148,896,655.24	100% 0 \$0.00	0 \$0.00
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31417YFV4	BANK OF AMERICA, N.A	93	\$15,875,303.42	61.04% 0 \$0.00	NA 0 \$0.00
	QUICKEN LOANS INC	1	\$195,825.00	0.75% 0 \$0.00	NA 0 \$0.00
	WEBSTER BANK, N.A	6	\$784,776.00	3.02% 0 \$0.00	NA 0 \$0.00
T ()	Unavailable	42	\$9,153,441.94	35.19% 0 \$0.00	NA 0 \$0.00
Total		142	\$26,009,346.36	100% 0 \$0.00	0 \$0.00
31417YFW2	BANK OF AMERICA, N.A	1,119	\$211,895,570.21	40.77% 0 \$0.00	NA 0 \$0.00
	CHASE HOME FINANCE, LLC	226			NA 0 \$0.00
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	CHEVY CHASE BANK FSB	2	\$628,954.64	0.12% 0 \$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC	46	\$8,908,897.23	1.71% 0 \$0.00	NA 0 \$0.00
	COLONIAL SAVINGS FA	3	\$473,659.70	0.09% 0 \$0.00	NA 0 \$0.00
	EVERBANK	2	\$348,292.00	0.07% 0 \$0.00	NA 0 \$0.00
	FIFTH THIRD BANK	1	\$88,500.00	0.02% 0 \$0.00	NA 0 \$0.00
	GMAC MORTGAGE, LLC	14	\$3,496,993.99	0.67% 0 \$0.00	NA 0 \$0.00
	GOLF SAVINGS BANK	1	\$134,657.10	0.03% 0 \$0.00	NA 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$898,191.62	0.17% 0 \$0.00	NA 0 \$0.00
	NATIONAL CITY BANK	44	\$8,858,491.02	1.7% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	46	\$9,355,273.07	1.8% 0 \$0.00	NA 0 \$0.00
	QUICKEN LOANS INC	12	\$2,631,644.20	0.51% 0 \$0.00	NA 0 \$0.00
	RBC BANK (USA)	38	\$6,756,408.98	1.3% 0 \$0.00	NA 0 \$0.00
	RBS CITIZENS, NA	7	\$1,370,242.35	0.26% 0 \$0.00	NA 0 \$0.00
	REGIONS BANK	104	\$19,077,271.71	3.67% 0 \$0.00	NA 0 \$0.00
	STATE FARM BANK, FSB	6	\$793,146.38	0.15% 0 \$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE INC	38	\$6,569,030.29	1.26% 0 \$0.00	NA 0 \$0.00
	WACHOVIA MORTGAGE, FSB	82	\$14,335,485.64	2.76% 0 \$0.00	NA 0 \$0.00
	WEBSTER BANK, N.A	5	\$1,090,995.74	0.21% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	194	\$40,832,043.88	7.86% 0 \$0.00	NA 0 \$0.00
	Unavailable	594	\$129,534,875.98	24.93% 0 \$0.00	NA 0 \$0.00
Total		2,587	\$519,735,242.39	100% 0 \$0.00	0 \$0.00
31417YFX0	BANK OF AMERICA, N.A	350		19.54% 0 \$0.00	NA 0 \$0.00
	METLIFE BANK, NA	118	\$65,895,072.79	6.4% 0 \$0.00	NA 0 \$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$5,508,827.67	0.54% 0 \$0.00	NA 0 \$0.00
	NATIONAL CITY BANK	9	\$4,942,025.35	0.48% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	82	\$51,186,300.88	4.97% 0 \$0.00	NA 0 \$0.00
	QUICKEN LOANS INC	15	\$7,726,833.38	0.75% 0 \$0.00	NA 0 \$0.00
	THE BRANCH BANKING AND TRUST COMPANY	13	\$6,742,778.43	0.66% 0 \$0.00	NA 0 \$0.00
	WACHOVIA MORTGAGE, FSB	22	\$11,708,178.56	1.14% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	638	\$374,520,952.19	36.39% 0 \$0.00	NA 0 \$0.00
	Unavailable	505	\$299,848,419.91	29.13% 0 \$0.00	NA 0 \$0.00
Total		1,761	\$1,029,162,897.75	100% 0 \$0.00	0 \$0.00
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31417YFY8	1ST SOURCE BANK	4	\$345,292.66	0.76% 0 \$0.00	NA 0 \$0.00
31417YFY8	1ST SOURCE BANK CHASE HOME FINANCE, LLC	1	\$345,292.66 \$41,177.00	0.76% 0 \$0.00	NA 0 \$0.00

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	CROWN MORTGAGE COMPANY	4	\$528,840.72	1.17% 0 \$0.00	NA	0 \$0.00	
	CTX MORTGAGE COMPANY, LLC	5	\$705,242.00	1.56% 0 \$0.00	NA	0 \$0.00	
	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	4	\$601,828.27	1.33% 0 \$0.00	NA	0 \$0.00	
	FIFTH THIRD BANK	6	\$731,992.66	1.62% 0 \$0.00	NA	0 \$0.00	
	FIRST BANK DBA FIRST BANK MORTGAGE	7	\$677,650.00	1.5% 0 \$0.00	NA	0 \$0.00	
	GMAC BANK	7	\$1,016,155.00	2.24% 0 \$0.00	NA	0 \$0.00	
	GOLF SAVINGS BANK	6	\$909,329.21	2.01% 0 \$0.00	NA	0 \$0.00	
	GUARANTY BANK F.S.B	8	\$916,424.06	2.02% 0 \$0.00	NA	0 \$0.00	
	HOMESTREET BANK	16	\$2,498,652.39	5.51% 0 \$0.00	NA	0 \$0.00	
	INDEPENDENT BANK CORPORATION	15	\$1,323,500.90	2.92% 0 \$0.00	NA	0 \$0.00)
	MANUFACTURERS AND TRADERS TRUST COMPANY	11	\$1,719,238.63	3.79% 0 \$0.00	NA	0 \$0.00)
	METLIFE BANK, NA	14	\$1,945,173.00	4.29% 0 \$0.00	NA	0 \$0.00	
	MORTGAGEAMERICA INC	3	\$553,800.00	1.22% 0 \$0.00	NA	0 \$0.00)
	NATIONAL CITY BANK	13	\$2,628,224.48	5.8% 0 \$0.00	NA	0 \$0.00	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	\$2,561,950.00	5.65% 0 \$0.00	NA	0 \$0.00)
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$275,413.68	0.61% 0 \$0.00	NA	0 \$0.00)
	PULTE MORTGAGE, L.L.C	4	\$1,106,809.00	2.44% 0 \$0.00	NA	0 \$0.00	
	REUNION MORTGAGE, INC	7	\$1,266,150.00	2.79% 0 \$0.00		0 \$0.00	1
	STATE FARM BANK, FSB	32	\$3,937,882.98	8.69% 0 \$0.00	NA	0 \$0.00	
	TRUSTMARK NATIONAL BANK	32	\$4,303,465.37	9.5% 0 \$0.00	NA	0 \$0.00	
	UNIVERSAL MORTGAGE CORPORATION	1	\$112,000.00	0.25% 0 \$0.00	NA	0 \$0.00	
	Unavailable	92	\$13,942,160.81	30.76% 0 \$0.00	NA	0 \$0.00)
Total		311	\$45,319,952.82	100% 0 \$0.00		0 \$0.00	
31417YFZ5	CITIMORTGAGE, INC	43	\$8,231,593.60	14.68% 0 \$0.00	NA	0 \$0.00	
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$515,942.61	0.92% 0 \$0.00	NA	0 \$0.00	
	HSBC MORTGAGE CORPORATION (USA)	93	\$15,000,479.53	26.76% 0 \$0.00	NA	0 \$0.00	١
	MANUFACTURERS AND TRADERS TRUST COMPANY	43	\$6,566,327.59	11.71% 0 \$0.00	NA	0 \$0.00	
	PHH MORTGAGE CORPORATION	53	\$10,834,199.34	19.32% 0 \$0.00	NA	0 \$0.00	
	Unavailable	76	\$14,914,625.38	26.61% 0 \$0.00		0 \$0.00	-
Total		310	\$56,063,168.05	100% 0 \$0.00		0 \$0.00	

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31417YGA9	CHASE HOME FINANCE,	5	\$499,576.76	3.87%	0 \$0.0) NA	0	\$0.00)
	LLC CHEVY CHASE BANK FSB	1	\$154,000.00	1 10%	0 \$0.00) NIA		\$0.00	+
	CITIMORTGAGE, INC	3	\$353,870.33		0 \$0.0		_	\$0.00	-
	EVERBANK	2	\$146,912.02		0 \$0.00		_	\$0.00	_
	FIRST BANK DBA FIRST						T		
	BANK MORTGAGE	2	\$144,473.12	1.12%	0 \$0.00) NA	0	\$0.00	'
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$49,576.53	0.38%	0 \$0.00) NA	0	\$0.00)
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$348,500.00		0 \$0.00		┸	\$0.00	
	NATIONAL CITY BANK	7	\$1,139,351.68	8.82%	0 \$0.0) NA	0	\$0.00)
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,012,341.37	7.84%	0 \$0.00) NA	0	\$0.00)
	PHH MORTGAGE CORPORATION	6	\$672,400.93	5.21%	0 \$0.00) NA	0	\$0.00)
	REGIONS BANK	5	\$440,098.48	3.41%	0 \$0.00) NA	0	\$0.00)
	STATE FARM BANK, FSB	4	\$302,969.64	2.35%	0 \$0.00) NA	0	\$0.00)
	SUNTRUST MORTGAGE INC	4	\$491,750.00	3.81%	0 \$0.00) NA	0	\$0.00)
	THE HUNTINGTON NATIONAL BANK	2	\$54,400.00	0.42%	0 \$0.00) NA	0	\$0.00)
	TRUSTMARK NATIONAL BANK	4	\$342,534.32	2.65%	0 \$0.00) NA	0	\$0.00)
	WELLS FARGO BANK, N.A	17	\$1,545,114.98	11.97%	0 \$0.00) NA	0	\$0.00)
	Unavailable	41	\$5,212,758.09	40.38%	0 \$0.00) NA	0	\$0.00)
Total		114	\$12,910,628.25	100%	0 \$0.0	0	0	\$0.00)
								<u> </u>	_
31417YGB7	CHEVY CHASE BANK FSB	2	\$146,300.00		0 \$0.00		_	\$0.00	_
	EVERBANK	5	\$287,542.97	5.73%	0 \$0.00) NA	0	\$0.00	<u> </u>
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$265,334.48	5.29%	0 \$0.00) NA	0	\$0.00)
	GMAC MORTGAGE, LLC	1	\$39,000.00	0.78%	0 \$0.0) NA	0	\$0.00)
	NATIONAL CITY BANK	4	\$221,350.00	4.41%	0 \$0.00) NA	0	\$0.00)
	PHH MORTGAGE CORPORATION	14	\$970,802.70	19.36%	0 \$0.00) NA	0	\$0.00	,
	STATE FARM BANK, FSB	16	\$1,149,805.58	22.92%	0 \$0.00) NA	0	\$0.00	,
	SUNTRUST MORTGAGE INC	2	\$231,250.00	4.61%	0 \$0.00) NA	0	\$0.00)
	Unavailable	23	\$1,704,251.16	33.98%	0 \$0.00) NA	0	\$0.00)
Total		68	\$5,015,636.89	100%	0 \$0.00	0	0	\$0.00	,
								<u> </u>	
31417YGC5	BANK OF AMERICA, N.A	5	\$1,494,165.00	42.24%			_	\$0.00	_
	Unavailable	7	\$2,043,035.12	57.76%			_	\$0.00	1
Total		12	\$3,537,200.12	100%	0 \$0.00	0	0	\$0.00	4
			0.5.1.5		0 4 5 :		1	.	\vdash
31417YGP6	BANK OF AMERICA, N.A	3	\$321,000.00	6.45%	0 \$0.00	JI NA	(0	\$0.00)

	CITIMORTGAGE, INC	2	\$662,400.00	13.3%	0	\$0.00	NA	0	\$0.00	1
_	Unavailable	15	\$3,996,416.50	80.25%	0	\$0.00	NA	0	\$0.00	
Total		20	\$4,979,816.50	100%	0	\$0.00		0	\$0.00	
31417YGQ4	HSBC MORTGAGE CORPORATION (USA)	7	\$3,739,356.18	20.12%	0	\$0.00	NA	0	\$0.00	f
	METLIFE BANK, NA	9	\$5,371,482.81	28.9%	0	\$0.00	NA	0	\$0.00	ı
	WACHOVIA MORTGAGE, FSB	3	\$1,530,731.72	8.24%	0	\$0.00	NA	0	\$0.00	
	Unavailable	13	\$7,943,598.16	42.74%	0	\$0.00	NA	0	\$0.00	1
Total		32	\$18,585,168.87	100%	0	\$0.00		0	\$0.00	1
31417YGR2	WELLS FARGO BANK, N.A	5	\$2,683,492.11	62.54%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$1,607,608.30	37.46%	0	\$0.00	NA	0	\$0.00	1
Total		8	\$4,291,100.41	100%	0	\$0.00		0	\$0.00	,
31417YGS0	CHASE HOME FINANCE, LLC	3	\$207,400.00	3.31%			NA	0	\$0.00	,
	FIFTH THIRD BANK	42	\$2,054,519.69	32.79%	0	\$0.00	NA	0	\$0.00	/
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$94,500.00	1.51%	0	\$0.00	NA	0	\$0.00	1
	NATIONAL CITY BANK	5	\$351,866.49	5.62%	0	\$0.00	NA	0	\$0.00	1
	SUNTRUST MORTGAGE INC	8	\$657,750.00	10.5%	0	\$0.00	NA	0	\$0.00	1
	THE BRANCH BANKING AND TRUST COMPANY	1	\$112,000.00	1.79%	0	\$0.00	NA	0	\$0.00	1
	Unavailable	24	\$2,786,919.08	44.48%	0	\$0.00	NA	0	\$0.00	/
Total		84	\$6,264,955.26	100%	0	\$0.00		0	\$0.00	
									<u> </u>	
31417YGT8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$108,581.46	10.31%					\$0.00	
	Unavailable	10	\$944,598.81	89.69%					\$0.00	
Total		11	\$1,053,180.27	100%	0	\$0.00		0	\$0.00	
										<u> </u>
31417YGU5	FIFTH THIRD BANK	9	\$1,626,121.54	50.66%	-	_		-	\$0.00	1
	PULTE MORTGAGE, L.L.C	3	\$827,000.00	25.77%	_				\$0.00	
	SUNTRUST MORTGAGE INC	1	\$216,694.25	6.75%	_				\$0.00	ī
	Unavailable	3	\$539,844.77	16.82%	_			-	\$0.00	_
Total		16	\$3,209,660.56	100%	0	\$0.00		0	\$0.00	
21.421.4.522	CITED CODES A CEL DAG	- 1	#100.000.00	21 608		Φ0.00	27.4		Φ0.00	<u> </u>
31421AE33	CITIMORTGAGE, INC	1	\$198,000.00	31.68%	_			-	\$0.00	•
T. ()	Unavailable	2	\$427,000.00	68.32%	_			-	\$0.00	+
Total	+	3	\$625,000.00	100%	V	\$0.00		U	\$0.00	╁
31421AE41	CHASE HOME FINANCE, LLC	2	\$251,717.61	12.15%	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A	9	\$1,373,836.44	66.31%	0	\$0.00	NA	0	\$0.00	
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Unavailabla	2	\$446 246 43	21 54% 0 \$0 00	NA C	00.02
Chavanable					\$0.00
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WELLS FARGO BANK N A	6	\$1 082 469 69	44 99% 0 \$0 00	NAC	\$0.00
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WELLS FARGO BANK, N.A	3	\$330,321.78	59.98% 0 \$0.00	NA (\$0.00
Unavailable	2	\$220,400.00	40.02% 0 \$0.00	NAC	\$0.00
	5	\$550,721.78	100% 0 \$0.00	0	\$0.00
CHASE HOME FINANCE,	1	\$116,865.80	23.41% 0 \$0.00	NA (\$0.00
	1	\$138,000,00	27 64% 0 \$0 00	NA C	00.02
	1	\$136,000.00			
CORPORATION	1	\$144,748.74	28.99% 0 \$0.00	NA 0	\$0.00
Unavailable	1	\$99,630.15	19.96% 0 \$0.00	NAC	\$0.00
	4	\$499,244.69	100% 0 \$0.00	0	\$0.00
NATIONAL CITY BANK	5	\$656,280.23	27.54% 0 \$0.00	NA C	\$0.00
PHH MORTGAGE CORPORATION	5	\$778,525.17	32.67% 0 \$0.00	NA	\$0.00
	6	\$947,994.32	39.79% 0 \$0.00	NA (\$0.00
	 				\$0.00
		. , ,			
NATIONAL CITY BANK	2	\$333,188.38	64.14% 0 \$0.00	NAC	\$0.00
PHH MORTGAGE CORPORATION	1	\$186,267.92	35.86% 0 \$0.00	NAC	\$0.00
cord ordinor	3	\$519,456,30	100% 0 \$0.00	- 0	\$0.00
		7-27,32300			7
CITIMORTGAGE, INC	1	\$89,387.40	21.09% 0 \$0.00	NA (\$0.00
NATIONAL CITY BANK	2	\$208,507.70	49.21% 0 \$0.00		\$0.00
Unavailable	1	\$125,848.60	29.7% 0 \$0.00	NA C	\$0.00
	4	\$423,743.70	100% 0 \$0.00	0	\$0.00
CHASE HOME FINANCE,	3	\$574,856.34	11.55% 0 \$0.00	NAC	\$0.00
	1	\$319 306 90	6.41% 0.80.00	NAC	00.02
	1	·			\$0.00
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CHASE HOME FINANCE,	9	\$1,388,979.01	27.46% 0 \$0.00	NA	\$0.00
LLC	1	\$349,005.00	6.9% 0 \$0.00	NA (\$0.00
	CHASE HOME FINANCE, LLC NATIONAL CITY BANK PHH MORTGAGE CORPORATION Unavailable NATIONAL CITY BANK PHH MORTGAGE CORPORATION Unavailable NATIONAL CITY BANK PHH MORTGAGE CORPORATION CITIMORTGAGE CORPORATION CITIMORTGAGE, INC NATIONAL CITY BANK Unavailable CHASE HOME FINANCE, LLC CITIMORTGAGE, INC NATIONAL CITY BANK Unavailable CHASE HOME FINANCE, LLC CITIMORTGAGE, INC NATIONAL CITY BANK WELLS FARGO BANK, N.A Unavailable	WELLS FARGO BANK, N.A	13 \$2,071,800.48	WELLS FARGO BANK, N.A	WELLS FARGO BANK, N.A 6 \$1.082,469.69 44.99% 0\$0.00 NA (

NATIONAL CITY BANK 1 \$142,000.00 2.81% 050.00 NA 050.00 Unavailable 13 \$52,200.885.18 43.5% 050.00 NA		FLAGSTAR CAPITAL MARKETS CORPORATION								
Total		NATIONAL CITY BANK	1	\$142,000.00			NA	0	\$0.00	
Total		WELLS FARGO BANK, N.A	6	\$977,562.61	-	_				
CHASE HOME FINANCE, 1		Unavailable								<u> </u>
S1421AEU3	Total		30	\$5,058,431.80	100% 0	\$0.00		0	\$0.00	
FLAGSTAR CAPITAL 1 \$129,600.00 3.24% 0 \$0.00 NA 0 \$0.00 NATIONAL CITY BANK 8 \$837,115.07 20.94% 0 \$0.00 NA 0 \$0.00 Unavailable 14 \$2,155,483.53 53.92% 0 \$0.00 NA 0 \$0.00 Total 28 \$33,997,742.98 100% 0 \$0.00 0 \$0.00 31421AEV1 CITIMORTGAGE, INC 4 \$523,535.18 20.49% 0 \$0.00 NA 0 \$0.00 NATIONAL CITY BANK 4 \$627,979.49 24.58% 0 \$0.00 NA 0 \$0.00 NATIONAL CITY BANK 4 \$627,979.49 24.58% 0 \$0.00 NA 0 \$0.00 NATIONAL CITY BANK 4 \$627,979.49 24.58% 0 \$0.00 NA 0 \$0.00 Total 18 \$2,554,851.04 100% 0 \$0.00 NA 0 \$0.00 Total 28 \$316,810.64 34.7% 0 \$0.00 NA 0 \$0.00 Total 29 \$316,810.64 34.7% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, 2 \$316,810.64 34.7% 0 \$0.00 NA 0 \$0.00 Unavailable 4 \$481,019.34 \$52,69% 0 \$0.00 NA 0 \$0.00 Total 7 \$912,938.27 100% 0 \$0.00 NA 0 \$0.00 Total 7 \$1,037,127.54 100% 0 \$0.00 NA 0 \$0.00 Total 7 \$1,037,127.54 100% 0 \$0.00 NA 0 \$0.00 Total 7 \$1,037,127.54 100% 0 \$0.00 NA 0 \$0.00 Total 3 \$484,065.42 100% 0 \$0.00 NA 0 \$0.00 Total 5 \$677,618.91 100% 0 \$0.00 NA 0 \$0.00 Total 5 \$677,618.91 100% 0 \$0.00 NA 0 \$0.00 Total 5 \$677,618.91 100% 0 \$0.00 NA 0 \$0.00 Total 6 \$831,756.90 100% 0 \$0.00 NA 0 \$0.00 Total 6 \$831,756.90 100% 0 \$0.00 NA 0 \$0.00 Total 6 \$831,756.90 100% 0 \$0.00 NA 0 \$0.00 Total 6 \$831,756.90 100% 0 \$0.00 NA 0 \$0.00 Total 6 \$831,756.90 100% 0 \$0.00 NA 0 \$0.00 Total 6 \$831,756.90 100% 0 \$0.00 NA 0 \$0.00 Total 6 \$831,756.90 100% 0 \$0.00 NA 0 \$0.00 Total 6 \$831,756.90 100% 0 \$0.00 NA 0 \$0.00 Total 6 \$831,756.90 100% 0 \$0.00 NA 0 \$0.00 Total 6 \$831,756.90 100% 0 \$0.00 NA 0 \$0.00 Total 6 \$831,756.90 100% 0 \$0.0	31421AEU3	·	3	\$495,002.17	12.38% 0	\$0.00	NA	0	\$0.00	
MARKETS CORPORATION S129,600.00 S.24% 0 \$0.00 NA 0 \$0.00		CITIMORTGAGE, INC	2	\$380,542.21	9.52% 0	\$0.00	NA	0	\$0.00	
Unavailable			1	\$129,600.00				Ш		
Total		NATIONAL CITY BANK	8	\$837,115.07				-		<u> </u>
CITIMORTGAGE, INC 4		Unavailable		\$2,155,483.53				_		<u> </u>
NATIONAL CITY BANK	Total		28	\$3,997,742.98	100% 0	\$0.00		0	\$0.00	
NATIONAL CITY BANK	31421AEV1	CITIMORTGAGE, INC	4	\$523,535.18	20.49% 0	\$0.00	NA	0	\$0.00	
Unavailable			4	1				1		
Total		Unavailable	10	·				_		
CITIMORTGAGE, INC	Total		18					т		
CITIMORTGAGE, INC				, ,				П		
Unavailable	31421AEX7	·	2	\$316,810.64	34.7% 0	\$0.00	NA	0	\$0.00	
Total		CITIMORTGAGE, INC	1	\$115,108.29	12.61% 0	\$0.00	NA	0	\$0.00	
31421AEY5 CITIMORTGAGE, INC 1 \$167,353.29 16.14% 0 \$0.00 NA 0 \$0.00		Unavailable	4	\$481,019.34	52.69% 0	\$0.00	NA	0	\$0.00	
Unavailable 6	Total		7	\$912,938.27	100% 0	\$0.00		0	\$0.00	
Total 7 \$1,037,127.54 100% 0 \$0.00 0 \$0.00 31421AEZ2 Unavailable 3 \$484,065.42 100% 0 \$0.00 NA 0 \$0.00 Fotal 3 \$484,065.42 100% 0 \$0.00 NA 0 \$0.00 31421AFA6 WELLS FARGO BANK, N.A 3 \$420,771.51 62.1% 0 \$0.00 NA 0 \$0.00 Vunavailable 2 \$256,847.40 37.9% 0 \$0.00 NA 0 \$0.00 Total 5 \$677,618.91 100% 0 \$0.00 NA 0 \$0.00 Invariable 2 \$273,135.85 32.84% 0 \$0.00 NA 0 \$0.00 Total 6 \$831,756.90 100% 0 \$0.00 NA 0 \$0.00 31381K2D0 KEYCORP REAL ESTATE CAPITAL MARKETS, INC 1 \$3,400,000.00 100% 0 \$0.00 NA 0 \$0.00	31421AEY5	CITIMORTGAGE, INC	1	\$167,353.29	16.14% 0	\$0.00	NA	0	\$0.00	
31421AFZ2		Unavailable	6	\$869,774.25	83.86% 0	\$0.00	NA	0	\$0.00	
Total 3 \$484,065.42 100% 0 \$0.00 0 \$0.00 31421AFA6 WELLS FARGO BANK, N.A 3 \$420,771.51 62.1% 0 \$0.00 NA 0 \$0.00 Unavailable 2 \$256,847.40 37.9% 0 \$0.00 NA 0 \$0.00 Total 5 \$677,618.91 100% 0 \$0.00 NA 0 \$0.00 31421AFB4 WELLS FARGO BANK, N.A 4 \$558,621.05 67.16% 0 \$0.00 NA 0 \$0.00 Unavailable 2 \$273,135.85 32.84% 0 \$0.00 NA 0 \$0.00 Total 6 \$831,756.90 100% 0 \$0.00 NA 0 \$0.00 31381K2D0 KEYCORP REAL ESTATE CAPITAL MARKETS, INC 1 \$3,400,000.00 100% 0 \$0.00 NA 0 \$0.00	Total		7	\$1,037,127.54	100% 0	\$0.00		0	\$0.00	
Total 3 \$484,065.42 100% 0 \$0.00 0 \$0.00 31421AFA6 WELLS FARGO BANK, N.A 3 \$420,771.51 62.1% 0 \$0.00 NA 0 \$0.00 Unavailable 2 \$256,847.40 37.9% 0 \$0.00 NA 0 \$0.00 Total 5 \$677,618.91 100% 0 \$0.00 NA 0 \$0.00 31421AFB4 WELLS FARGO BANK, N.A 4 \$558,621.05 67.16% 0 \$0.00 NA 0 \$0.00 Unavailable 2 \$273,135.85 32.84% 0 \$0.00 NA 0 \$0.00 Total 6 \$831,756.90 100% 0 \$0.00 NA 0 \$0.00 31381K2D0 KEYCORP REAL ESTATE CAPITAL MARKETS, INC 1 \$3,400,000.00 100% 0 \$0.00 NA 0 \$0.00	31421AEZ2	Unavailable	3	\$484.065.42	100% 0	\$0.00	NA	0	\$0.00	
31421AFA6 WELLS FARGO BANK, N.A 3 \$420,771.51 62.1% 0 \$0.00 NA 0 \$0.00								_		
Total 2 \$256,847.40 37.9% 0 \$0.00 NA 0 \$0.00 Total 5 \$677,618.91 100% 0 \$0.00 0 \$0.00 0 \$0.00 31421AFB4 WELLS FARGO BANK, N.A 4 \$558,621.05 67.16% 0 \$0.00 NA 0 \$0.00 Unavailable 2 \$273,135.85 32.84% 0 \$0.00 NA 0 \$0.00 Total 6 \$831,756.90 100% 0 \$0.00 0 \$0.00 31381K2D0 KEYCORP REAL ESTATE CAPITAL MARKETS, INC 1 \$3,400,000.00 100% 0 \$0.00 NA 0 \$0.00				. ,				П		
Total 2 \$256,847.40 37.9% 0 \$0.00 NA 0 \$0.00 Total 5 \$677,618.91 100% 0 \$0.00 0 \$0.00 0 \$0.00 31421AFB4 WELLS FARGO BANK, N.A 4 \$558,621.05 67.16% 0 \$0.00 NA 0 \$0.00 Unavailable 2 \$273,135.85 32.84% 0 \$0.00 NA 0 \$0.00 Total 6 \$831,756.90 100% 0 \$0.00 0 \$0.00 31381K2D0 KEYCORP REAL ESTATE CAPITAL MARKETS, INC 1 \$3,400,000.00 100% 0 \$0.00 NA 0 \$0.00	31421AFA6	WELLS FARGO BANK, N.A	3	\$420,771.51	62.1% 0	\$0.00	NA	0	\$0.00	
31421AFB4 WELLS FARGO BANK, N.A 4 \$558,621.05 67.16% 0 \$0.00 NA 0 \$0.00 Unavailable 2 \$273,135.85 32.84% 0 \$0.00 NA 0 \$0.00 Total 6 \$831,756.90 100% 0 \$0.00 0 \$0.00		Unavailable	2	\$256,847.40	37.9% 0	\$0.00	NA	0	\$0.00	
Total 2 \$273,135.85 32.84% 0 \$0.00 NA 0 \$0.00 Total 6 \$831,756.90 100% 0 \$0.00 0 \$0.00 31381K2D0 KEYCORP REAL ESTATE CAPITAL MARKETS, INC 1 \$3,400,000.00 100% 0 \$0.00 NA 0 \$0.00	Total		5	\$677,618.91	100% 0	\$0.00		0	\$0.00	
Unavailable 2 \$273,135.85 32.84% 0 \$0.00 NA 0 \$0.00 Total 6 \$831,756.90 100% 0 \$0.00 0 \$0.00 \$0.00 31381K2D0 KEYCORP REAL ESTATE CAPITAL MARKETS, INC 1 \$3,400,000.00 100% 0 \$0.00 NA 0 \$0.00	21 421 4 ED 4	WELLS FARGO RANK NA		Φ550 (21 05	67.169.0	Φ0.00	NT A		Φ0.00	
Total 6 \$831,756.90 100% 0 \$0.00 0 \$0.00 31381K2D0 KEYCORP REAL ESTATE CAPITAL MARKETS, INC 1 \$3,400,000.00 100% 0 \$0.00 NA 0 \$0.00	31421AFB4	· · · · · · · · · · · · · · · · · · ·								
31381K2D0 KEYCORP REAL ESTATE 1 \$3,400,000.00 100% 0 \$0.00 NA 0 \$0.00	T-4-1	Unavanable						-		
31381K2D0 CAPITAL MARKETS, INC 1 \$3,400,000.00 100% 0 \$0.00 NA 0 \$0.00	ı otal		0	Φ δ31,/50.90	100% 0	\$U.UU		V	\$U.UU	
	31381K2D0		1	\$3,400,000.00	100% 0	\$0.00	NA	0	\$0.00	
	Total		1	\$3,400,000.00	100% 0	\$0.00		0	\$0.00	

31381K2M0	SOVEREIGN BANK FSB	1	\$8,235,000.00	100% 0 \$0.00	NA	0 \$0.0	0
Total		1	\$8,235,000.00	100% 0 \$0.00		0 \$0.0	
							-
31381K2N8	PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$10,100,000.00	100% 0 \$0.00	NA	0 \$0.0	0
Total		1	\$10,100,000.00	100% 0 \$0.00		0 \$0.0	0
31381K2T5	PRUDENTIAL MULTIFAMILY MORTGAGE	1	\$21,500,000.00	100% 0 \$0.00	NA	0 \$0.0	0
Total	INC	1	\$21,500,000.00	100% 0 \$0.00		0 \$0.0	0
31381K2U2	GREYSTONE SERVICING CORPORATION INC	1	\$2,775,000.00	100% 0 \$0.00	NA	0 \$0.0	0
Total		1	\$2,775,000.00	100% 0 \$0.00		0 \$0.0	0
31381K2V0	OAK GROVE COMMERCIAL	1	\$2,200,000.00	100% 0 \$0.00	NA	0 \$0.0	0
Total Total	MORTGAGE, LLC	1	\$2,200,000.00	100% 0 \$0.00		0 \$0.0	0
31381K3A5	NATIONAL COOPERATIVE BANK, N.A	1	\$1,600,000.00	100% 0 \$0.00	NA	0 \$0.0	0
Total		1	\$1,600,000.00	100% 0 \$0.00		0 \$0.0	0
31381K3H0	CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$1,000,000.00	100% 0 \$0.00	NA	0 \$0.0	0
Total		1	\$1,000,000.00	100% 0 \$0.00		0 \$0.0	0
31381K3J6	NATIONAL COOPERATIVE BANK, N.A	1	\$575,000.00	100% 0 \$0.00	NA	0 \$0.0	0
Total	, , , ,	1	\$575,000.00	100% 0 \$0.00		0 \$0.0	0
31381K3Q0	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,677,000.00	100% 0 \$0.00	NA	0 \$0.0	0
Total		1	\$3,677,000.00	100% 0 \$0.00		0 \$0.0	0
31381K3R8	CAPMARK FINANCE INC	1	\$2,100,000.00	100% 0 \$0.00	NA	0 \$0.0	0
Total		1	\$2,100,000.00	100% 0 \$0.00		0 \$0.0	0
31381K4T3	GREYSTONE SERVICING CORPORATION INC	1	\$1,350,000.00	100% 0 \$0.00	NA	0 \$0.0	0
Total		1	\$1,350,000.00	100% 0 \$0.00		0 \$0.0	0
31381K5U9	NATIONAL COOPERATIVE BANK, N.A	1	\$210,000.00	100% 0 \$0.00	NA	0 \$0.0	0

Total		1	\$210,000.00	100%	0 \$0.00		\$0.00	
31381K6A2	WELLS FARGO BANK N.A	1	\$2,080,000.00		0 \$0.00		0.00	_
Total		1	\$2,080,000.00	100%	0 \$0.00	(\$0.00	
31381K6B0	WELLS FARGO BANK N.A	1	\$1,680,000.00	100%	0 \$0.00	NA	0.00\$)
Total		1	\$1,680,000.00		0 \$0.00		\$0.00	
31381K6R5	WELLS FARGO BANK N.A	1	\$6,700,000.00	100%	0 \$0.00	NI A	0 \$0.00	
Total	WELLS FARGO BANK N.A	1	\$6,700,000.00 \$6,700,000.00		0 \$0.00 0 \$0.00) \$0.00 0 \$0.0 0	_
			. , ,					
31381K6S3	WELLS FARGO BANK N.A	1	\$10,093,000.00		0 \$0.00		\$0.00	_
Total		1	\$10,093,000.00	100%	0 \$0.00	(\$0.00	
31381K6Z7	GREYSTONE SERVICING CORPORATION INC	1	\$2,300,980.64	100%	0 \$0.00	NA	\$0.00)
Total		1	\$2,300,980.64	100%	0 \$0.00		\$0.00	
					+			
31381KMU0	PNC MULTIFAMILY MORTGAGE LLC	1	\$4,196,435.89	100%	0 \$0.00	NA	\$0.00)
Total		1	\$4,196,435.89	100%	0 \$0.00		\$0.00	
31381KPC7	WALKER & DUNLOP, LLC	1	\$3,000,000.00	100%	0 \$0.00	NI A	0 \$0.00	
Total	WALKER & DUNLOF, LLC	1	\$3,000,000.00		0 \$0.00		0 \$0.0 0	+
Total			ψ5,000,000.00	100 /0	υψο.σσ		ψοισι	
31381KPG8	ARBOR COMMERCIAL FUNDING LLC	1	\$729,486.87	100%	0 \$0.00	NA	\$0.00)
Total		1	\$729,486.87	100%	0 \$0.00	(\$0.00	
31381КРН6	PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$68,936,000.00	100%	0 \$0.00	NA	0.00)
Total		1	\$68,936,000.00	100%	0 \$0.00	(\$0.00	
31381KPJ2	PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$34,391,000.00	100%	0 \$0.00	NA	\$0.00)
Total		1	\$34,391,000.00	100%	0 \$0.00	(\$0.00	
31381KPV5	CENTERLINE MORTGAGE CAPITAL INC	1	\$14,385,338.17		0 \$0.00		\$0.00	
Total		1	\$14,385,338.17	100%	0 \$0.00	(\$0.00	
31381KR76	WALKER & DUNLOP, LLC	1	\$4,120,000.00		0 \$0.00 0 \$0.00		\$0.00	_
Total		1	\$4,120,000.00	100%	<u> 00.00</u>		\$0.00	'

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31381KRC5	FREMONT BANK	1	\$524,451.87 \$524,451.87	100%			0 \$0.0	
Total	+	1	\$524,451.87	100%	<u>U \$0.</u>	שע	0 \$0.0	עי
31381KRG6	PNC MULTIFAMILY MORTGAGE LLC	1	\$2,499,969.68	100%	0 \$0.		0 \$0.0	
Total		1	\$2,499,969.68	100%	0 \$0.	00	0 \$0.0	00
31381KRK7	PNC MULTIFAMILY MORTGAGE LLC	1	\$1,149,021.57	100%	LL'		0 \$0.0	
Total		1	\$1,149,021.57	100%	0 \$0.	00	0 \$0.0	00
31381KS59	GREYSTONE SERVICING CORPORATION INC	1	\$792,000.00	100%			0 \$0.0	
Total		1	\$792,000.00	100%	0 \$0.	00	0 \$0.0	10
31381KSA8 Total	FREMONT BANK	1	\$479,531.23 \$479,531.23	100% 100%			0 \$0.0 0 \$0.0	_
31381KSC4	CAPMARK FINANCE INC		\$11,600,000.00	100%			0 \$0.0	
Total		1	\$11,600,000.00	100%	0 \$0.	90	0 \$0.0	00
31381KSH3	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$31,238,000.00	100%	0 \$0.0)0 NA	0 \$0.0	10
Total		1	\$31,238,000.00	100%	0 \$0.	00	0 \$0.0	00
31381KSJ9	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$20,854,000.00	100%			0 \$0.0	
Total		1	\$20,854,000.00	100%	0 \$0.	00	0 \$0.0	10
31381KSQ3	WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$15,479,000.00	100%	0 \$0.0)0 NA	0 \$0.0	00
Total		1	\$15,479,000.00	100%	0 \$0.	00	0 \$0.0	00
31381KSX8	WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$25,215,543.34	100%	0 \$0.0)0 NA	0 \$0.0	00
Fotal		1	\$25,215,543.34	100%	0 \$0.	00	0 \$0.0	00
31381KT25	RED MORTGAGE CAPITAL, INC	1	\$2,075,200.00	100%			0 \$0.0	
Fotal		1	\$2,075,200.00	100%	0 \$0.	00	0 \$0.0	00
31381KTC3	PNC ARCS LLC	1	\$3,496,904.81	100%	_		0 \$0.0	_
<u> Fotal</u>		1	\$3,496,904.81	100%	υ \$0.	שט	0 \$0.0	עי
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31381KU23	GREYSTONE SERVICING CORPORATION INC	1	\$7,450,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$7,450,000.00	100% 0 \$0.00	0 \$0.00
21201771772	ALLIANT CARTALLIC	1	Φ.C. (50, 000, 00	1000 000	ΝΙΑ 0 Φ0 00
31381KUK3	ALLIANT CAPITAL LLC	1	\$6,650,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$6,650,000.00	100% 0 \$0.00	0 \$0.00
31381KUL1	M & T REALTY CAPITAL CORPORATION	1	\$8,252,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$8,252,000.00	100% 0 \$0.00	0 \$0.00
31381KUM9	WALKER & DUNLOP, LLC	1	\$3,220,000.00	100% 0 \$0.00	NA 0 \$0.00
Total	WALKER & DUNEOF, ELC	1	\$3,220,000.00	100% 0 \$0.00	0 \$0.00
lotai		1	\$3,220,000.00	100 % 0 \$0.00	0,50.00
31381KUN7	WALKER & DUNLOP, LLC	1	\$3,700,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$3,700,000.00	100% 0 \$0.00	0 \$0.00
31381KUP2	M & T REALTY CAPITAL CORPORATION	1	\$1,325,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$1,325,000.00	100% 0 \$0.00	0 \$0.00
21281KIJO0	WALKER & DUNLOP, LLC	1	\$4,380,000.00	100% 0 \$0.00	NA 0 \$0.00
31381KUQ0 Total	WALKER & DUNLOF, LLC	1	\$4,380,000.00	100% 0 \$0.00	0 \$0.00
Total		1	\$4,300,000.00	100 % 0 50.00	0 \$0.00
31381KUR8	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$5,100,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$5,100,000.00	100% 0 \$0.00	0 \$0.00
31381KUU1	CWCAPITAL	2	\$16,600,000.00	100% 0 \$0.00	NA 0 \$0.00
Total	CWCAITIAL	2	\$16,600,000.00 \$16,600,000.00	100% 0 \$0.00	0 \$0.00
Total			Ψ10,000,000.00	100 /ε 0 φ0.00	υ φυ.συ
31381KUV9	PNC MULTIFAMILY MORTGAGE LLC	1	\$2,783,950.29	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$2,783,950.29	100% 0 \$0.00	0 \$0.00
	OAK GROVE COMMERCIAL				
31381KV55	MORTGAGE, LLC	1	\$9,300,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$9,300,000.00	100% 0 \$0.00	0 \$0.00
31381KVG1	WALKER & DUNLOP, LLC	1	\$7,200,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$7,200,000.00	100% 0 \$0.00	0 \$0.00
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31381KVJ5	GREYSTONE SERVICING CORPORATION INC	1	\$1,055,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$1,055,000.00	100% 0 \$0.00	0 \$0.00

		-		11 1	- 11 1
	CITIBANK, NA				
31381KVQ9	(COMMERCIAL REAL ESTATE FINANCE)	1	\$2,735,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$2,735,000.00	100% 0 \$0.00	0 \$0.00
31381KVX4	WELLS FARGO BANK N.A	1	\$7,573,534.08	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$7,573,534.08	100% 0 \$0.00	0 \$0.00
31381KVZ9	CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$1,270,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$1,270,000.00	100% 0 \$0.00	0 \$0.00
31381KW21	CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$535,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$535,000.00	100% 0 \$0.00	0 \$0.00
31381KW70	Unavailable	1	\$106,932,100.00	100% 0 \$0.00	NA 0 \$0.00
Total Total	Chavandoic	1	\$106,932,100.00	100% 0 \$0.00	0 \$0.00
31381KWA3	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$3,100,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$3,100,000.00	100% 0 \$0.00	0 \$0.00
31381KWJ4	WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$1,050,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$1,050,000.00	100% 0 \$0.00	0 \$0.00
31381KWN5	WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$970,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$970,000.00	100% 0 \$0.00	0 \$0.00
31381KWR6	ALLIANT CAPITAL LLC	1	\$1,027,500.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$1,027,500.00	100% 0 \$0.00	0 \$0.00
31381KWS4	WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$1,100,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$1,100,000.00	100% 0 \$0.00	0 \$0.00
31381KWT2	ALLIANT CAPITAL LLC	1	\$1,000,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$1,000,000.00	100% 0 \$0.00	0 \$0.00
31381KWW5	GREYSTONE SERVICING CORPORATION INC	1	\$11,000,000.00	100% 0 \$0.00	NA 0 \$0.00

Total		1	\$11,000,000.00	100% 0 \$0.00		0 \$0.00	<u> </u>
31381KWX3	GREYSTONE SERVICING CORPORATION INC	1	\$1,100,000.00	100% 0 \$0.00	NA	0 \$0.00)
Total		1	\$1,100,000.00	100% 0 \$0.00		0 \$0.00	-
31381KX53	SOVEREIGN BANK FSB	1	\$389,000.00	100% 0 \$0.00		0 \$0.00	-
Total		1	\$389,000.00	100% 0 \$0.00		0 \$0.00	<u> </u>
31381KX79	GREYSTONE SERVICING CORPORATION INC	1	\$675,000.00	100% 0 \$0.00	NA	0 \$0.00)
Total		1	\$675,000.00	100% 0 \$0.00		0 \$0.00	<u> </u>
31381KX87	GREYSTONE SERVICING CORPORATION INC	1	\$2,300,000.00	100% 0 \$0.00	NA	0 \$0.00)
Total		1	\$2,300,000.00	100% 0 \$0.00		0 \$0.00	_
31381KX95	GREYSTONE SERVICING CORPORATION INC	1	\$662,000.00	100% 0 \$0.00	NA	0 \$0.00)
Total		1	\$662,000.00	100% 0 \$0.00	(0 \$0.00	<u> </u>
31381KXE4	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$7,380,000.00	100% 0 \$0.00	NA	0 \$0.00)
Total		1	\$7,380,000.00	100% 0 \$0.00		0 \$0.00	
31381KXF1	WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$2,250,000.00	100% 0 \$0.00	NA	0 \$0.00)
Total		1	\$2,250,000.00	100% 0 \$0.00		0 \$0.00	<u> </u>
31381KXG9	GREYSTONE SERVICING CORPORATION INC	1	\$1,680,000.00	100% 0 \$0.00	NA	0 \$0.00)
Total		1	\$1,680,000.00	100% 0 \$0.00		0 \$0.00	
31381KXM6	SOVEREIGN BANK FSB	1	\$989,000.00	100% 0 \$0.00		0 \$0.00	4
Total		1	\$989,000.00	100% 0 \$0.00	(0 \$0.00	<u> </u>
31381KXQ7	GREYSTONE SERVICING CORPORATION INC	1	\$1,150,000.00	100% 0 \$0.00	NA	0 \$0.00)
Total		1	\$1,150,000.00	100% 0 \$0.00	(\$0.00	
31381KXR5	CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$1,050,000.00	100% 0 \$0.00	NA	0 \$0.00)
Total	· ·	1	\$1,050,000.00	100% 0 \$0.00		0 \$0.00	$oxed{\bot}$
31381KXS3		1	\$2,500,000.00	100% 0 \$0.00	NA	0 \$0.00)

	CITIBANK, NA						
	(COMMERCIAL REAL ESTATE FINANCE)						
Total	,	1	\$2,500,000.00	100% 0 \$0.00		0 \$0.00)
31381KXX2	CWCAPITAL	1	\$12,129,000.00	100% 0 \$0.00	NA	0 \$0.00)
Total		1	\$12,129,000.00	100% 0 \$0.00		0 \$0.00)
31381KXY0	GREYSTONE SERVICING CORPORATION INC	1	\$7,513,714.00	100% 0 \$0.00	NA	0 \$0.00)
Total		1	\$7,513,714.00	100% 0 \$0.00		0 \$0.00)
31381KXZ7	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$2,775,000.00	100% 0 \$0.00	NA	0 \$0.00)
Total		1	\$2,775,000.00	100% 0 \$0.00		0 \$0.00	
31381KYA1	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$10,563,750.00	100% 0 \$0.00	NA	0 \$0.00)
Total		1	\$10,563,750.00	100% 0 \$0.00		0 \$0.00)
31381KYC7	WALKER & DUNLOP, LLC	1	\$2,275,000.00	100% 0 \$0.00		0 \$0.00	
Total		1	\$2,275,000.00	100% 0 \$0.00		0 \$0.00	
31381KYF0	GREYSTONE SERVICING CORPORATION INC	1	\$2,420,000.00	100% 0 \$0.00	NA	0 \$0.00)
Total		1	\$2,420,000.00	100% 0 \$0.00		0 \$0.00	
31381KZB8	WALKER & DUNLOP, LLC	1	\$2,275,000.00	100% 0 \$0.00		0 \$0.00	_
Total		1	\$2,275,000.00	100% 0 \$0.00		0 \$0.00	
31381KZD4	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,638,000.00	100% 0 \$0.00	NA	0 \$0.00)
Total		1	\$1,638,000.00	100% 0 \$0.00		0 \$0.00)
31381KZG7	SOVEREIGN BANK FSB	1	\$3,800,000.00	100% 0 \$0.00	NA	0 \$0.00)
Total		1	\$3,800,000.00	100% 0 \$0.00		0 \$0.00	
31381KZY8 Total	SOVEREIGN BANK FSB	1	\$2,800,000.00 \$2,800,000.00	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.0 0	_
			1-,500,000				
31381KZZ5	NATIONAL COOPERATIVE BANK, N.A	1	\$2,000,000.00	100% 0 \$0.00		0 \$0.00	
Total		1	\$2,000,000.00	100% 0 \$0.00		0 \$0.00)

31381LAJ6	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,400,000.00	100% 0 \$0.00	NA	0 \$0.00)
Total		1	\$2,400,000.00	100% 0 \$0.00		0 \$0.00)
31381LAN7	HOMESTREET CAPITAL CORPORATION	1	\$1,607,000.00	100% 0 \$0.00	NA	0 \$0.00)
Total		1	\$1,607,000.00	100% 0 \$0.00		0 \$0.00)
							_
31381LAT4	NATIONAL COOPERATIVE BANK, N.A	1	\$900,000.00	100% 0 \$0.00		0 \$0.00	
Total		1	\$900,000.00	100% 0 \$0.00		0 \$0.00)
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31381LAZ0	NATIONAL COOPERATIVE BANK, N.A	1	\$5,000,000.00	100% 0 \$0.00		0 \$0.00	
Total		1	\$5,000,000.00	100% 0 \$0.00		0 \$0.00)
31410PLQ4	SALEM FIVE MORTGAGE COMPANY, LLC	107	\$23,995,862.34	100% 0 \$0.00	NA	0 \$0.00)
Total	eomin'i, EE	107	\$23,995,862.34	100% 0 \$0.00		0 \$0.00)
			. , ,				
31410PLS0	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,297,500.00	100% 0 \$0.00	NA	0 \$0.00)
Total		5	\$1,297,500.00	100% 0 \$0.00		0 \$0.00)
31412H5Z8	REGIONS BANK	138	\$26,515,836.18	100% 0 \$0.00		0 \$0.00	-
Total		138	\$26,515,836.18	100% 0 \$0.00		0 \$0.00)
31412H6B0	DECIONE DANIZ	22	¢6 592 502 71	100% 0 \$0.00	NI A	0 \$0.00	+
Total	REGIONS BANK	32 32	\$6,582,592.71 \$6,582,592.71	100% 0 \$0.00		0 \$0.00	_
lotai		32	ψ0,502,572.71	100 /ε 0 φυ.σσ		υ φυισι	Ή
31412H6C8	REGIONS BANK	10	\$1,221,029.94	100% 0 \$0.00	NA	0 \$0.00)
Total		10	\$1,221,029.94	100% 0 \$0.00		0 \$0.00	_
31412H6D6	REGIONS BANK	16	\$1,038,321.41	100% 0 \$0.00		0 \$0.00	-
Total		16	\$1,038,321.41	100% 0 \$0.00		0 \$0.00)
2141211654	DEGIONG DANK	10	Φ1 00 7 14 7 26	1000 000	D.T.A.	0,00,00	+
31412H6E4	REGIONS BANK	18	\$1,087,147.36 \$1,087,147.36	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.0 0	_
Total		18	\$1,087,147.30	100% 0 50.00		<u>U \$U.U(</u>	Ή
31412H6F1	REGIONS BANK	61	\$14,766,598.59	100% 0 \$0.00	NA	0 \$0.00)
Total		61	\$14,766,598.59	100% 0 \$0.00		0 \$0.00	
31412H6G9	REGIONS BANK	5	\$1,080,875.00	100% 0 \$0.00		0 \$0.00	
Total		5	\$1,080,875.00	100% 0 \$0.00		0 \$0.00)
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31412H6J3	REGIONS BANK	17	\$1,065,032.74	100% 0 \$0.00	NA	0 \$0.00)

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Total		17	\$1,065,032.74	100%	\$0.00		0	\$0.00	
31412H6L8	REGIONS BANK	14	\$3,386,399.99		0.00		_	\$0.00	
Total		14	\$3,386,399.99	100%	\$0.00		0	\$0.00	
31412H6T1	REGIONS BANK	52	\$8,948,122.99		\$0.00		_	\$0.00	
Total		52	\$8,948,122.99	100%	0 \$0.00		0	\$0.00	
31412H6U8	REGIONS BANK	39	\$4,120,985.63	100% (00.02	NI A	Λ	\$0.00	
Total	REGIONS BAINK	39	\$4,120,985.63 \$4,120,985.63	100%			-	\$0.00 \$0.00	
lotai		39	\$ 4,120,965.05	100 %	J \$0.00		V	ԾՄ.ՄՄ	
31412QJ26	CHASE HOME FINANCE, LLC	9	\$428,428.08	41.11%	\$0.00	NA	0	\$0.00	
	EVERBANK	2	\$72,953.91	7% (00.00	NA	0	\$0.00	
	SABINE STATE BANK AND TRUST COMPANY	2	\$98,102.82	9.41% (\$0.00	NA	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	2	\$63,053.01	6.05%			Ш	\$0.00	
	Unavailable	8	\$379,635.26	36.43% (-	\$0.00	
Total		23	\$1,042,173.08	100%	\$0.00		0	\$0.00	
31412QJ59	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$702,080.56	29.56% (0 \$0.00	NA	0	\$0.00	
	METLIFE BANK, NA	6	\$1,477,704.17	62.21%	\$0.00	NA	0	\$0.00	
	NATIONAL CITY BANK	1	\$195,598.26	8.23% (_	\$0.00	
Total		8	\$2,375,382.99	100%	\$0.00		0	\$0.00	
			** ** * * * * * * * * * * * * * * * * *					*	
31412QJ67	AMERICAHOMEKEY, INC	9	\$1,163,997.06	11.02%)\$0.00	NA	0	\$0.00	
	COUNTRYPLACE MORTGAGE, LTD	12	\$1,451,455.83	13.75%	\$0.00	NA	0	\$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$86,307.00	0.82%	\$0.00	NA	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD	3	\$453,836.16	4.3%	\$0.00	NA	0	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$269,138.33	2.55% (\$0.00	NA	0	\$0.00	L
	ENT FEDERAL CREDIT UNION	17	\$3,778,068.33	35.78%	\$0.00	NA	0	\$0.00	
	EVERBANK	2	\$394,740.79	3.74% (\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	2	\$174,877.70	1.66%	\$0.00	NA	0	\$0.00	
	IBERIABANK MORTGAGE COMPANY	2	\$337,902.39	3.2%	\$0.00	NA	0	\$0.00	
	INDEPENDENT BANK CORPORATION	2	\$171,241.84	1.62%	\$0.00	NA	0	\$0.00	-

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

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

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	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$196,377.00	2.52% 0 \$0.00	NA 0 \$	0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$81,400.00	1.04% 0 \$0.00	NA 0 \$	0.00
	UNITED MORTGAGE COMPANY	4	\$283,828.50	3.64% 0 \$0.00	NA 0\$	0.00
	Unavailable	6	\$523,836.20	6.72% 0 \$0.00	NA 0 \$	0.00
Total		64	\$7,797,629.14	100% 0 \$0.00	0 \$	0.00
			* CTO 000 00	25.770/040.00		
31412QJ91	AMERICAHOMEKEY, INC	8	\$659,883.00	26.55% 0 \$0.00	NA 0 \$	0.00
	BANKERS FINANCIAL GROUP INC	2	\$707,859.00	28.48% 0 \$0.00	NA 0 \$	0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$279,800.00	11.26% 0 \$0.00	NA 0\$	0.00
	HAYHURST MORTGAGE, INC	3	\$529,727.00	21.31% 0 \$0.00	NA 0\$	0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$77,838.00	3.13% 0 \$0.00	NA 0 \$	0.00
	Unavailable	1	\$230,154.00	9.27% 0 \$0.00	NA 0 \$	0.00
Total		16	\$2,485,261.00	100% 0 \$0.00	0 \$	0.00
31412QJS9	ABACUS FEDERAL SAVINGS BANK	3	\$300,000.00	0.88% 0 \$0.00	NA 0 \$	0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$190,710.19	0.56% 0 \$0.00	NA 0\$	0.00
	AF BANK	1	\$99,000.00	0.29% 0 \$0.00	NA 0 \$	0.00
	ALABAMA ONE CREDIT UNION	1	\$102,000.00	0.3% 0 \$0.00	NA 0 \$	0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$96,000.00	0.28% 0 \$0.00	NA 0 \$	
	ALERUS FINANCIAL	1	\$99,605.96	0.29% 0 \$0.00	NA 0 \$	0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$189,400.00	0.56% 0 \$0.00	NA 0 \$	0.00
	ALPINE BANK & TRUST CO	1	\$103,050.70	0.3% 0 \$0.00	NA 0 \$	0.00
	ALTRA FEDERAL CREDIT UNION	4	\$393,350.00	1.16% 0 \$0.00	NA 0 \$	0.00
	AMARILLO NATIONAL BANK	5	\$510,384.73	1.5% 0 \$0.00	NA 0 \$	0.00
	AMEGY MORTGAGE	2	\$201,200.00	0.59% 0 \$0.00	NA 0 \$	0.00
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$970,459.40	2.86% 0 \$0.00	NA 0\$	0.00
	AMERICAN BANK	3	\$296,342.97	0.87% 0 \$0.00	NA 0 \$	0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$208,433.00	0.61% 0 \$0.00	NA 0\$	0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$100,000.00	0.29% 0 \$0.00	NA 0 \$	0.00

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ORBANK FSB CIATED BANK, NA CIATED CREDIT	12 7	\$1,165,000.00 \$702,112.96					\$0.00	
•	7	\$702,112.96	2.07%	ሰ ቀሰ ሰ				
TIATED CREDIT		' /	2.0776	υ φυ.ι)0 NA	0	\$0.00	
N	2	\$204,500.00	0.6%	0,00	NA NA	0	\$0.00	
ORPSOUTH BANK	2	\$181,300.00	0.53%	0 \$0.0	00 NA	0	\$0.00	
MUTUAL	11	\$1,028,468.92	3.03%	0 \$0.0	00 NA	0	\$0.00	
OF HAWAII	1	\$100,000.00	0.29%	0 \$0.0	00 NA	0	\$0.00	
OF STANLY	1	\$104,000.00	0.31%	0 \$0.0	00 NA	0	\$0.00	
IOWA	1	\$92,700.00	0.27%	0 \$0.0	00 NA	0	\$0.00	
ER CREDIT UNION	1	\$95,500.00	0.28%	0 \$0.0	00 NA	0	\$0.00	
CO CREDIT UNION	1	\$89,000.00	0.26%	0 \$0.0	00 NA	0	\$0.00	
	3	\$278,800.00	0.82%	0 \$0.0	00 NA	0	\$0.00	
	1	\$100,000.00	0.29%	0 \$0.0	00 NA	0	\$0.00	
	1	\$100,000.00				0	\$0.00	
E COMMUNITY BANK	1	\$100,000.00	0.29%	0 \$0.0	00 NA	0	\$0.00	
	1	\$106,000.00	0.31%	0 \$0.0	00 NA	0	\$0.00	
ENNIAL LENDING,	1	\$87,750.00	0.26%	0 \$0.0	NA	0	\$0.00	
RAL BANK OF PROVO	1	\$101,000.00	0.3%	0 \$0.0	00 NA	0	\$0.00	
	2	\$189,838.33	0.56%	0 \$0.0	NA	0	\$0.00	
	2	\$198,000.00	0.58%	0 \$0.0	NA	.0	\$0.00	
, A DIVISION OF THE	1	\$100,900.00						
	1	\$103,800.00	0.31%	0 \$0.0	00 NA	0	\$0.00	
	1	\$84,335.78	0.25%	0 \$0.0	00 NA	.0	\$0.00	
	3	\$304,479.67	0.9%	0 \$0.0	00 NA	0	\$0.00	
	3	\$280,370.52	0.83%	0 \$0.0	00 NA	0	\$0.00	
	1	\$95,000.00	0.28%	0 \$0.0	00 NA	0	\$0.00	
	2	\$183,600.00	0.54%	0 \$0.0	00 NA	0	\$0.00	
	1	\$106,500.00	0.31%	0 \$0.0	00 NA	0	\$0.00	
1UNITYONE BANK,	2	\$186,800.00	0.55%	0 \$0.0	00 NA	0	\$0.00	
UMERS COOPERATIVE		\$175,000.00		0 \$0.0			\$0.00	
	COF HAWAII COF STANLY LIOWA ER CREDIT UNION CO CREDIT UNION SHIRE COUNTY NGS BANK PAGE FEDERAL IT UNION KHAWK COMMUNITY IT UNION E COMMUNITY BANK BRIDGE SAVINGS ENNIAL LENDING, RAL BANK OF PROVO RAL MORTGAGE PANY RIS FEDERAL CREDIT N URY NATIONAL LA, A DIVISION OF THE NATIONAL BANK ENS BANK ENS FIRST NATIONAL ENSFIRST CREDIT N TAL FEDERAL CREDIT N MERCIAL BANK OF S, N.A MUNITY FIRST CREDIT N OF FLORIDA MUNITY SAVINGS MUNITYONE BANK,	IOWA 1 IOWA 1 ER CREDIT UNION 1 CO CREDIT UNION 1 SHIRE COUNTY 1 NGS BANK 1 PAGE FEDERAL 1 IT UNION 1 KHAWK COMMUNITY 1 IT UNION 1 E COMMUNITY BANK 1 BRIDGE SAVINGS 1 ENNIAL LENDING, 1 RAL BANK OF PROVO 1 RAL MORTGAGE 2 PANY 2 RIS FEDERAL CREDIT N 2 URY NATIONAL 1 LA DIVISION OF THE 1 NATIONAL BANK 1 ENS FIRST NATIONAL 1 ENSFIRST CREDIT N 3 TAL FEDERAL CREDIT N 3 MERCIAL BANK OF S, N.A MUNITY FIRST CREDIT N 3 MERCIAL BANK OF S, N.A MUNITY SAVINGS 1 MUNITY SAVINGS 1 MUNITY SAVINGS 1	STANLY	SOF HAWAII	STANLY	STANLY	STANLY	SOF HAWAII

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CORTRUST BANK	1	\$94,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE	1	\$91,800.00	0.27%	Λ	ድስ ሰስ	NIA	^	\$0.00	
SERVICES, INC	1	\$91,800.00	0.27%	U	\$ 0.00	INA	U	\$ 0.00	
DENALI STATE BANK	2	\$191,400.00	0.56%	0	\$0.00	NA	0	\$0.00	
DESERT SCHOOLS	4	\$405,380.00	1.19%	n	\$0.00	NΔ	٥	\$0.00	
FEDERAL CREDIT UNION		Ψ+05,500.00							
DFCU FINANCIAL	2	\$192,000.00	0.57%	0	\$0.00	NA	0	\$0.00	<u> </u>
DUBUQUE BANK AND	3	\$265,591.81	0.78%	0	\$0.00	NA	0	\$0.00	
TRUST COMPANY		Ψ203,371.01	0.7070		Ψ0.00	1171		Ψ0.00	
DUPACO COMMUNITY	9	\$873,100.00	2.57%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION									<u> </u>
DURANT BANK AND TRUST	2	\$174,500.00	0.51%	0	\$0.00	NA	0	\$0.00	
COMPANY									┢
EMPOWER FEDERAL CREDIT UNION	1	\$99,813.25	0.29%	0	\$0.00	NA	0	\$0.00	
F & A FEDERAL CREDIT									┢
UNION	1	\$98,837.59	0.29%	0	\$0.00	NA	0	\$0.00	
FINANCIAL PARTNERS									┢
CREDIT UNION	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
FIRST AMERICAN									<u> </u>
INTERNATIONAL BANK	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
FIRST BANK RICHMOND,									T
NA	2	\$199,600.00	0.59%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK &		***	0.6~	_	40.00		_	40.00	
TRUST COMPANY OF SC	2	\$204,110.16	0.6%	U	\$0.00	NA	U	\$0.00	
FIRST COMMUNITY CREDIT	1	\$07,000,00	0.29%	Λ	¢0, 00	NI A	_	\$0.00	
UNION	1	\$97,000.00	0.29%	U	\$U.UU	NA	U	Φ 0.00	
FIRST FEDERAL SAVINGS	1	\$97,621.74	0.29%	Λ	\$0.00	NΙΛ	۸	\$0.00	
BANK	1	\$97,021.74	0.2970	U	φυ.υυ	IVA	U	φυ.υυ	
FIRST FINANCIAL CREDIT	1	\$104,600.00	0.31%	0	\$0.00	NA	0	\$0.00	
UNION		Ψ101,000.00	0.5170		ψ0.00	1 1/2 1	Ĺ	Ψ0.00	_
FIRST HERITAGE	3	\$289,157.39	0.85%	0	\$0.00	NA	0	\$0.00	
FINANCIAL CORPORATION		·							
FIRST INTERSTATE BANK	3	\$275,500.00	0.81%	0	\$0.00	NA	0	\$0.00	_
FIRST MERIT MORTGAGE	2	\$209,500.00	0.62%	0	\$0.00	NA	0	\$0.00	
CORPORATION									<u> </u>
FIRST NATIONAL BANK	3	\$299,600.00	0.88%	0	\$0.00	NA	0	\$0.00	
ALASKA									-
FIRST NATIONAL BANK OF DEERWOOD	1	\$94,861.02	0.28%	0	\$0.00	NA	0	\$0.00	
									┢
FIRST NATIONAL BANK OF GRANT PARK	1	\$95,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF									
HARTFORD	1	\$105,250.00	0.31%	0	\$0.00	NA	0	\$0.00	
FIRST NORTHERN CREDIT							H		\vdash
UNION CREDIT	1	\$90,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
FIRST PEOPLES							f		T
COMMUNITY FCU	3	\$271,500.00	0.8%	0	\$0.00	NA	0	\$0.00	
COMMUNITY FCU					<u> </u>				<u> </u>

	FIRST PLACE BANK	1	\$103,395.18	0.3% 0 \$0.00	NA 0 \$0.00
	FIRST STATE BANK OF	1	\$100,000.00	0.29% 0 \$0.00	NA 0 \$0.00
	WESTERN ILLINOIS	1	\$100,000.00	0.29% 0 \$0.00	NA 0 50.00
	FIRST TECHNOLOGY	2	\$201,000.00	0.59% 0 \$0.00	NA 0 \$0.00
	CREDIT UNION				
	FIRSTBANK PUERTO RICO	1	\$100,777.47	0.3% 0 \$0.00	NA 0 \$0.00
	FOX RIVER STATE BANK	1	\$88,000.00	0.26% 0 \$0.00	NA 0 \$0.00
	FREMONT BANK	5	\$494,800.00	1.46% 0 \$0.00	NA 0 \$0.00
	FULTON BANK	3	\$283,500.00	0.83% 0 \$0.00	NA 0 \$0.00
	GATEWAY MORTGAGE	1	\$109,900.00	0.32% 0 \$0.00	NA 0 \$0.00
	CORPORATION		,,.		
	GATEWAY MORTGAGE	1	\$91,686.00	0.27% 0 \$0.00	NA 0 \$0.00
-	GROUP LLC				
	GEORGIA'S OWN CREDIT UNION	1	\$102,700.00	0.3% 0 \$0.00	NA 0 \$0.00
	GILPIN FINANCIAL				
	SERVICES, INC	1	\$105,000.00	0.31% 0 \$0.00	NA 0 \$0.00
	GREAT LAKES CREDIT				
	UNION	1	\$106,600.00	0.31% 0 \$0.00	NA 0 \$0.00
	GTE FEDERAL CREDIT	10	ф1 2 со ооо 40	2.74% 0.00	ΝΑ 0 Φ0 00
	UNION	13	\$1,269,890.48	3.74% 0 \$0.00	NA 0 \$0.00
	GUARDIAN MORTGAGE	1	\$103,200.00	0.3% 0 \$0.00	NA 0 \$0.00
	COMPANY INC	1	\$103,200.00	0.5% 0 \$0.00	NA 0 50.00
	HANSCOM FEDERAL	1	\$102,675.68	0.3% 0 \$0.00	NA 0 \$0.00
	CREDIT UNION		Ψ102,073.00	0.5 /6 0 40.00	11/10 φ0.00
	HEARTLAND CREDIT	1	\$87,381.36	0.26% 0 \$0.00	NA 0 \$0.00
	UNION	-	·		
	HOME FEDERAL BANK	1	\$106,400.00	0.31% 0 \$0.00	NA 0 \$0.00
	HOME FEDERAL SAVINGS BANK	1	\$105,000.00	0.31% 0 \$0.00	NA 0 \$0.00
	HOME FINANCING CENTER				
	INC	1	\$107,800.00	0.32% 0 \$0.00	NA 0 \$0.00
	HONOR CREDIT UNION	1	\$102,200.00	0.3% 0 \$0.00	NA 0 \$0.00
	I-C FEDERAL CREDIT				
	UNION	1	\$90,000.00	0.26% 0 \$0.00	NA 0 \$0.00
	IBM SOUTHEAST				
	EMPLOYEES FEDERAL	1	\$103,584.85	0.3% 0 \$0.00	NA 0 \$0.00
	CREDIT UNION				
	IDEAL MORTGAGE	2	\$187,550.00	0.55% 0 \$0.00	NA 0 \$0.00
	BANKERS, LTD		Ψ107,550.00		
	LANDMARK CREDIT UNION	1	\$97,233.88	0.29% 0 \$0.00	NA 0 \$0.00
	LEADER ONE FINANCIAL	1	\$102,000.00	0.3% 0 \$0.00	NA 0 \$0.00
	CORPORATION	-	, = = =, = = = = =		
	LOS ALAMOS NATIONAL	4	\$366,333.09	1.08% 0 \$0.00	NA 0 \$0.00
	BANK		•		
	MACONIDANIZ INC	1	¢100 000 00	0.20%	NI VIUIUU VUI
	MACON BANK, INC MARINE BANK MORTGAGE	1	\$100,000.00 \$85,618.98	0.29% 0 \$0.00 0.25% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00

SERVICES									
MAX CREDIT UNION	1	\$102,700.00	0.3%	0	\$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$109,475.80	0.32%	0	\$0.00	NA	0	\$0.00	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
METLIFE BANK, NA	1	\$98,109.98	0.29%	0	\$0.00	NA	0	\$0.00	
MISSOULA FEDERAL CREDIT UNION	1	\$103,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
MISSOURI CREDIT UNION	1	\$88,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
MORRILL & JANES BANK AND TRUST COMPANY	1	\$108,800.00	0.32%	0	\$0.00	NA	0	\$0.00	
MUTUAL SAVINGS ASSOCIATION FSA	1	\$101,500.00	0.3%	0	\$0.00	NA	0	\$0.00	
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$103,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
NATIONAL EXCHANGE BANK AND TRUST	1	\$104,400.00	0.31%	0	\$0.00	NA	0	\$0.00	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$88,300.00	0.26%	0	\$0.00	NA	0	\$0.00	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$98,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
OLIN COMMUNITY CREDIT UNION	1	\$101,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
OREGON FIRST COMMUNITY CREDIT UNION	1	\$95,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
ORIENTAL BANK AND TRUST	1	\$86,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
ORNL FEDERAL CREDIT UNION	6	\$567,800.00	1.67%	0	\$0.00	NA	0	\$0.00	
PANHANDLE STATE BANK	1	\$88,500.00	0.26%	0	\$0.00	NA	0	\$0.00	
PATELCO CREDIT UNION	1	\$85,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$96,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
PHH MORTGAGE CORPORATION	4	\$423,450.00	1.25%	0	\$0.00	NA	0	\$0.00	
PIONEER BANK	2	\$203,700.00			\$0.00		1	\$0.00	
PIONEER CREDIT UNION	1	\$108,700.00	0.32%	0	\$0.00	NA	0	\$0.00	_
PORT WASHINGTON STATE BANK	2	\$208,000.00	0.61%	0	\$0.00	NA	0	\$0.00	
PRAIRIE STATE BANK & TRUST	2	\$195,000.00	0.57%	0	\$0.00	NA	0	\$0.00	
RIVERMARK COMMUNITY CREDIT UNION	1	\$87,500.00	0.26%	0	\$0.00	NA	0	\$0.00	
ROXBORO SAVINGS BANK SSB	1	\$90,000.00	0.26%	0	\$0.00	NA	0	\$0.00	

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S&T BANK		2	\$199,018.00	0.59%	0.5	\$0.00	NA	0	\$0.00	
SABINE STATE TRUST COMPA		1	\$100,000.00	0.29%	0.5	\$0.00	NA	0	\$0.00	
SAVINGS INST AND TRUST CO		1	\$100,789.83	0.3%	0 5	\$0.00	NA	0	\$0.00	
SEASONS FEDE UNION		1	\$104,000.00	0.31%	0 5	\$0.00	NA	0	\$0.00	
SOLIDARITY C FEDERAL CREI		3	\$305,438.64	0.9%	0 5	\$0.00	NA	0	\$0.00	
SOUND COMM		1	\$99,000.00	0.29%	0.5	\$0.00	NA	0	\$0.00	
SOUTHERN BA COMPANY	NK & TRUST	1	\$94,400.00	0.28%	0.5	\$0.00	NA	0	\$0.00	
STATE BANK A	AND TRUST	2	\$192,000.00	0.57%	0.5	\$0.00	NA	0	\$0.00	
STATE BANK C	OF LINCOLN	1	\$94,000.00	0.28%	0.5	\$0.00	NA	0	\$0.00	
STATE BANK C PRAGUE	OF NEW	1	\$90,155.00	0.27%	0.5	\$0.00	NA	0	\$0.00	
STATE CENTRA UNION	AL CREDIT	2	\$187,969.04	0.55%	0.5	\$0.00	NA	0	\$0.00	
STOCK YARDS TRUST CO. DBA YARDS BANK I COMPANY	A STOCK	2	\$193,800.00	0.57%	05	\$0.00	NA	0	\$0.00	
SUMMIT CRED	IT UNION	16	\$1,565,048.00	4.61%	0.5	\$0.00	NA	0	\$0.00	
SUPERIOR FED CREDIT UNION		4	\$408,159.54	1.2%	0 5	\$0.00	NA	0	\$0.00	
TAMPA BAY FI CREDIT UNION		2	\$200,422.63	0.59%	0 5	\$0.00	NA	0	\$0.00	
TEXAS DOW EI CREDIT UNION		4	\$370,012.56	1.09%	0 5	\$0.00	NA	0	\$0.00	
THE CALIFORN UNION	NIA CREDIT	2	\$180,625.61	0.53%	0.5	\$0.00	NA	0	\$0.00	
THE PARK BAN	NK .	1	\$105,000.00	0.31%	0.5	\$0.00	NA	0	\$0.00	
TOWN AND CO BANC MORTGA SERVICES		1	\$85,600.00	0.25%	0.5	\$0.00	NA	0	\$0.00	
TRUSTONE FIN FEDERAL CREI		1	\$105,000.00	0.31%	0.5	\$0.00	NA	0	\$0.00	
UNITED BANK	, N.A	1	\$99,900.00	0.29%	0.5	\$0.00	NA	0	\$0.00	
UNITED COMM	IUNITY BANK	1	\$86,411.39	0.25%	0.5	\$0.00	NA	0	\$0.00	
UNIVEST NATI AND TRUST CO		1	\$95,000.00	0.28%	0 5	\$0.00	NA	0	\$0.00	
VERMONT STA EMPLOYEES C		1	\$90,000.00	0.26%	0.5	\$0.00	NA	0	\$0.00	
WASHINGTON EMPLOYEES C		2	\$210,000.00	0.62%	08	\$0.00	NA	0	\$0.00	
WAUKESHA ST	TATE BANK	1	\$100,000.00	0.29%	0.5	\$0.00	NA	0	\$0.00	
WESTERRA CR	EDIT UNION	6	\$586,601.67	1.73%	05	\$0.00	NA	0	\$0.00	

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

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BANKIOWA	2	\$110,300.00	0.36% 0	\$0.00	NA	0 \$0.0	0
BARKSDALE FEDERAL	1	\$45,000.00	0.15% 0	\$0.00	NA	0 \$0.0	0
CREDIT UNION	-	·					
BAXTER CREDIT UNION	2	\$154,952.82	0.51% 0			0 \$0.0	_
BELLCO CREDIT UNION	1	\$45,000.00	0.15% 0	\$0.00	NA	0 \$0.0	0
BETHPAGE FEDERAL CREDIT UNION	1	\$57,000.00	0.19% 0	\$0.00	NA	0 \$0.0	0
BLACKHAWK COMMUNITY							
CREDIT UNION	3	\$179,400.00	0.59% 0	\$0.00	NA	0 \$0.0	0
BLACKHAWK STATE BANK	2	\$145,142.92	0.48% 0	\$0.00	NA	0 \$0.0	0
BLOOMFIELD STATE BANK	1	\$40,000.00	0.13% 0	\$0.00		0 \$0.0	_
BOEING EMPLOYEES	2		0.47% 0	ቀለ ለለ	NT A	0 00 0	0
CREDIT UNION	2	\$144,700.00	0.47% 0	\$0.00	INA	0 \$0.0	<u> </u>
BRYN MAWR TRUST	1	\$83,000.00	0.27% 0	\$0.00	NA	0 \$0.0	0
COMPANY THE		·					
BUSEY BANK	1	\$40,950.00	0.13% 0	\$0.00	NA	0 \$0.0	0
CENTENNIAL LENDING, LLC	2	\$114,600.00	0.38% 0	\$0.00	NA	0 \$0.0	0
CENTRAL MORTGAGE							
COMPANY	4	\$256,315.38	0.84% 0	\$0.00	NA	0 \$0.0	0
CENTRAL STATE BANK	1	\$46,735.00	0.15% 0	\$0.00	NA	0 \$0.0	0
CFCU COMMUNITY CREDIT	1						
UNION	1	\$75,000.00	0.25% 0	\$0.00		0 \$0.0	
CHARTER BANK	1	\$69,227.88	0.23% 0	\$0.00	NA	0 \$0.0	0
CITIZENS BANK	2	\$135,800.00	0.45% 0	\$0.00	NA	0 \$0.0	0
CITIZENS FIRST NATIONAL	4	\$279,024.27	0.92% 0	\$0.00	NA	0 \$0.0	0
BANK		·					
CITIZENS STATE BANK	1	\$75,000.00	0.25% 0	\$0.00	NA	0 \$0.0	0
CITIZENSFIRST CREDIT UNION	1	\$76,950.00	0.25% 0	\$0.00	NA	0 \$0.0	0
COASTAL FEDERAL CREDIT							
UNION	4	\$286,612.57	0.94% 0	\$0.00	NA	0 \$0.0	0
COMMUNITY FIRST CREDIT	2	Φ10.C 000 00	0.6187.0	Φ0.00	27.4	0 00 0	0
UNION OF FLORIDA	3	\$186,000.00	0.61% 0	\$0.00	NA	0 \$0.0	0
COMMUNITY SAVINGS	3	\$170,950.00	0.56% 0	00 O2	NΙΛ	0 \$0.0	٥
BANK	3	\$170,930.00	0.30 % 0	φυ.υυ	INA	0.50.0	<u> </u>
COMMUNITY STATE BANK	2	\$146,208.52	0.48% 0	\$0.00	NA	0 \$0.0	0
OF ROCK FALLS		, ,					
COMMUNITYONE BANK, N.A	3	\$195,900.00	0.64% 0	\$0.00	NA	0 \$0.0	0
CONSUMERS COOPERATIVE							
CREDIT UNION	1	\$68,900.00	0.23% 0	\$0.00	NA	0 \$0.0	0
CORTRUST BANK	4	\$313,400.00	1.03% 0	\$0.00	NA	0 \$0.0	0
CREDIT UNION MORTGAGE		·					
SERVICES, INC	8	\$523,109.61	1.72% 0	Φ U.UU	NA	0 \$0.0	U
CU COMMUNITY, LLC	1	\$78,000.00	0.26% 0	\$0.00	NA	0 \$0.0	0
	3	\$185,300.00	0.61% 0	\$0.00	NA	0 \$0.0	0
						1 1	I

DESERT SCHOOLS FEDERAL CREDIT UNION DOW LOUISIAN FEDERAL 1 \$64,350.00 0.21% 0 \$0.00 NA 0 \$0.00	CUMBERLAND SECURITY BANK							
CREDIT UNION		5	\$275,500.00	0.9%	\$0.00	NA	0	\$0.00
TRUST COMPANY		1	\$64,350.00	0.21%	\$0.00	NA	0	\$0.00
CREDIT UNION	_	1	\$67,895.00	0.22%	\$0.00	NA	0	\$0.00
COMPANY 3 \$147,750.00 0.48% 0\$0.00 NA 0 \$0.00		17	\$1,031,805.12	3.39%	\$0.00	NA	0	\$0.00
CREDIT UNION		3	\$147,750.00	0.48%	\$0.00	NA	0	\$0.00
UNION		1	\$80,600.00	0.26%	\$0.00	NA	0	\$0.00
UNION		1	\$65,142.22	0.21%	\$0.00	NA	0	\$0.00
CREDIT UNION FIRELANDS FEDERAL CREDIT UNION FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FINANCIAL CREDIT UNION FIRST HERITAGE FINANCIAL CORPORATION FIRST HERITAGE FINANCIAL CORPORATION FIRST INTERSTATE BANK FIRST MATIONAL BANK FIRST MATIONAL BANK OF FIRST NATIONAL BANK OF FIRST STATE BANK SSOU,000 SOU,000 S		1	\$50,407.17	0.17%	\$0.00	NA	0	\$0.00
CREDIT UNION		4	\$200,200.00	0.66%	\$0.00	NA	0	\$0.00
TRUST COMPANY OF SC		1	\$70,000.00	0.23%	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 2 \$77,195.43 0.25% 0 \$0.00 NA 0 \$0.00 OF LAKEWOOD FIRST FINANCIAL CREDIT UNION FIRST HAWAIIAN BANK 4 \$256,032.59 0.84% 0 \$0.00 NA 0 \$0.00 FIRST HEITAGE FINANCIAL CORPORATION FIRST INTERSTATE BANK 1 \$65,000.00 0.21% 0 \$0.00 NA 0 \$0.00 FIRST MERIT MORTGAGE CORPORATION FIRST NATIONAL BANK 1 \$47,000.00 0.15% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 1 \$66,737.53 0.22% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 1 \$66,737.53 0.22% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 1 \$66,700.00 0.23% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 1 \$66,700.00 0.23% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 1 \$66,700.00 0.23% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 0F DEERWOOD FIRST NATIONAL BANK 0F 1 \$68,700.00 0.23% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK 1 \$59,768.41 0.2% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK 0F USBNESS 1 \$80,951.48 0.27% 0 \$0.00 NA 0 \$0.00		2	\$154,466.74	0.51%	\$0.00	NA	0	\$0.00
THE MIDWEST FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FINANCIAL CREDIT UNION FIRST HAWAIIAN BANK 4 \$256,032.59 0.84% 0 \$0.00 NA 0 \$0.00 FIRST HERITAGE FINANCIAL CORPORATION FIRST INTERSTATE BANK 565,000.00 FIRST NATIONAL BANK 1 \$47,000.00 FIRST NATIONAL BANK 1 \$67,737.53 0.22% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF HARTFORD FIRST PLACE BANK 1 \$68,700.00 FIRST STATE BANK 1 \$68,700.00 FIRST NATIONAL BANK OF HARTFORD FIRST STATE BANK 1 \$68,700.00 FIRST NATIONAL BANK OF HARTFORD FIRST STATE BANK 1 \$68,700.00 FIRST STATE BANK 1 \$68,700.00 FIRST STATE BANK 1 \$59,768.41 \$0.27% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK OF HARTFORD FIRST STATE BANK OF USESSEE STATE BANK OF STATE BANK OF WESTERN ILLINOIS	FIRST CITIZENS BANK NA	1	\$84,000.00	0.28%	\$0.00	NA	0	\$0.00
AND LOAN ASSOCIATION OF LAKEWOOD 2 \$77,195.43 0.25% 0 \$0.00 NA 0 \$0.00 OF LAKEWOOD 2 \$133,149.89 0.44% 0 \$0.00 NA 0 \$0.00 FIRST FINANCIAL CREDIT UNION 2 \$133,149.89 0.44% 0 \$0.00 NA 0 \$0.00 FIRST HAWAIIAN BANK 4 \$256,032.59 0.84% 0 \$0.00 NA 0 \$0.00 FIRST HERITAGE FINANCIAL CORPORATION 7 \$485,020.68 1.59% 0 \$0.00 NA 0 \$0.00 FIRST INTERSTATE BANK 1 \$65,000.00 0.21% 0 \$0.00 NA 0 \$0.00 FIRST MERIT MORTGAGE 2 \$105,800.00 0.35% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 1 \$47,000.00 0.15% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 0F DEERWOOD 1 \$667,737.53 0.22% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF HARTFORD 1 \$668,700.00 0.23% 0 \$0.00 NA 0 \$0.00 FIRST PLACE BANK 1 \$59,768.41 0.2% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK OF WESTERN ILLINOIS 1 \$80,951.48 0.27% 0 \$0.00 NA 0 \$0.00		1	\$51,000.00	0.17%	\$0.00	NA	0	\$0.00
UNION 2 \$133,149.89 0.44% 0 \$0.00 NA 0 \$0.00 FIRST HAWAIIAN BANK 4 \$256,032.59 0.84% 0 \$0.00 NA 0 \$0.00 FIRST HERITAGE FINANCIAL CORPORATION 7 \$485,020.68 1.59% 0 \$0.00 NA 0 \$0.00 FIRST INTERSTATE BANK 1 \$65,000.00 0.21% 0 \$0.00 NA 0 \$0.00 FIRST MERIT MORTGAGE CORPORATION 2 \$105,800.00 0.35% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 1 \$47,000.00 0.15% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 0F DEERWOOD 1 \$67,737.53 0.22% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 0F HARTFORD 1 \$68,700.00 0.23% 0 \$0.00 NA 0 \$0.00 FIRST PLACE BANK 1 \$59,768.41 0.2% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK 0F WESTERN ILLINOIS 1 \$80,951.48 0.27% 0 \$0.00 NA 0 \$0.00	AND LOAN ASSOCIATION	2	\$77,195.43	0.25%	\$0.00	NA	o s	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF HARTFORD FIRST PLACE BANK SHANK OF WESTERN ILLINOIS FIRST SALE BANK OF SHANK OF WESTERN ILLINOIS FIRST SALE BANK OF SHANK OF		2	\$133,149.89	0.44%	\$0.00	NA	0	\$0.00
FINANCIAL CORPORATION 7 \$485,020.68 1.59% 0 \$0.00 NA 0 \$0.00 FIRST INTERSTATE BANK 1 \$65,000.00 0.21% 0 \$0.00 NA 0 \$0.00 FIRST MERIT MORTGAGE 2 \$105,800.00 0.35% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 1 \$47,000.00 0.15% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF DEERWOOD 1 \$67,737.53 0.22% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF HARTFORD 1 \$68,700.00 0.23% 0 \$0.00 NA 0 \$0.00 FIRST PLACE BANK 1 \$59,768.41 0.2% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK OF WESTERN ILLINOIS 1 \$80,951.48 0.27% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK OF WESTERN ILLINOIS 1 \$80,951.48 0.27% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK OF WESTERN ILLINOIS 1 \$80,951.48 0.27% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK OF WESTERN ILLINOIS 1 \$80,951.48 0.27% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK OF WESTERN ILLINOIS 1 \$80,951.48 0.27% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK OF WESTERN ILLINOIS 1 \$80,951.48 0.27% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK OF WESTERN ILLINOIS 1 \$80,951.48 0.27% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK OF WESTERN ILLINOIS 1 \$80,951.48 0.27% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK OF WESTERN ILLINOIS 1 \$80,951.48 0.27% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK OF WESTERN ILLINOIS 1 \$80,951.48 0.27% 0 \$0.00 FIRST STATE BANK OF WESTERN ILLINOIS 1 \$80,951.48 0.27% 0 \$0.00 FIRST STATE BANK OF WESTERN ILLINOIS 1 \$80,951.48 0.27% 0 \$0.00 FIRST STATE BANK OF WESTERN ILLINOIS 1 \$80,951.48 0.27% 0 \$0.00 FIRST STATE BANK OF WESTERN ILLINOIS 1 \$80,951.48 0.27% 0 \$0.00 FIRST STATE BANK OF WESTERN ILLINOIS 1 \$80,951.48 0.27% 0 \$0.00 FIRST STATE BANK OF WESTERN ILLINOIS 1 \$80,951.48 0.27% 0 \$0.00 FIRST STATE BANK OF WESTERN ILLINOIS 1 \$80,951.48 0.27% 0 \$0.00 FIRST STATE BANK OF WESTERN ILLINOIS 1 \$80,951.48 0.27% 0 \$0.00 FIRST STATE BANK OF WESTERN ILLINOIS 1 \$80,951.48 0.27% 0 \$0.00 FIRS	FIRST HAWAIIAN BANK	4	\$256,032.59	0.84%	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION 2 \$105,800.00 0.35% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK ALASKA 1 \$47,000.00 0.15% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF HARTFORD 1 \$68,700.00 0.23% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK OF HERST STATE BANK OF WESTERN ILLINOIS 1 \$80,951.48 0.27% 0 \$0.00 NA 0 \$0.00		7	\$485,020.68	1.59%	\$0.00	NA	0	\$0.00
CORPORATION 2 \$105,800.00 0.35% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK ALASKA 1 \$47,000.00 0.15% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF DEERWOOD 1 \$67,737.53 0.22% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF HARTFORD 1 \$68,700.00 0.23% 0 \$0.00 NA 0 \$0.00 FIRST PLACE BANK 1 \$59,768.41 0.2% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK OF WESTERN ILLINOIS 1 \$80,951.48 0.27% 0 \$0.00 NA 0 \$0.00	FIRST INTERSTATE BANK	1	\$65,000.00	0.21%	\$0.00	NA	0	\$0.00
ALASKA FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF HARTFORD FIRST PLACE BANK 1 \$47,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK OF WESTERN ILLINOIS 1 \$80,951.48 0.27% 0 \$0.00 NA 0 \$0.00		2	\$105,800.00	0.35%	\$0.00	NA	0	\$0.00
DEERWOOD 1 \$67,737.53 0.22% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF HARTFORD 1 \$68,700.00 0.23% 0 \$0.00 NA 0 \$0.00 FIRST PLACE BANK 1 \$59,768.41 0.2% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK OF WESTERN ILLINOIS 1 \$80,951.48 0.27% 0 \$0.00 NA 0 \$0.00		1	\$47,000.00	0.15%	\$0.00	NA	0	\$0.00
HARTFORD 1 \$68,700.00 0.23% 0 \$0.00 NA 0 \$0.00 FIRST PLACE BANK 1 \$59,768.41 0.2% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK OF WESTERN ILLINOIS 1 \$80,951.48 0.27% 0 \$0.00 NA 0 \$0.00		1	\$67,737.53	0.22%	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF WESTERN ILLINOIS 1 \$80,951.48 0.27% 0 \$0.00 NA 0 \$0.00		1	\$68,700.00	0.23%	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF WESTERN ILLINOIS 1 \$80,951.48 0.27% 0 \$0.00 NA 0 \$0.00	FIRST PLACE BANK	1	\$59,768.41	0.2%	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF	1						
		3	\$189,550.00	0.62%	\$0.00	NA	0	\$0.00

FIRST TECHNOLOGY CREDIT UNION								
FIRST UNITED BANK	2	\$107,000.00	0.35%	0 \$0.00) NA	0	\$0.00	
FIRSTBANK PUERTO RICO	3	\$193,479.50			1	•	\$0.00	_
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$57,973.02					\$0.00	
FLORIDA CREDIT UNION	1	\$71,000.00	0.23%	0 \$0.00) NA	0	\$0.00	_
FRANDSEN BANK & TRUST	1	\$59,000.00					\$0.00	
FREMONT BANK	4	\$313,800.00	1.03%	0 \$0.00) NA	0	\$0.00	
FULTON BANK	2	\$137,000.00	0.45%	0 \$0.00) NA	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	1	\$75,000.00	0.25%	0 \$0.00) NA	0	\$0.00	
GTE FEDERAL CREDIT UNION	20	\$1,359,940.06	4.46%	0 \$0.00) NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC	1	\$84,500.00	0.28%	0 \$0.00) NA	0	\$0.00	
HEARTLAND BANK	1	\$65,000.00	0.21%	0 \$0.00) NA	0	\$0.00	
HEARTLAND CREDIT UNION	1	\$81,107.35	0.27%	0 \$0.00) NA	0	\$0.00	
HOME FEDERAL BANK	3	\$148,000.00	0.49%	0 \$0.00) NA	0	\$0.00	
HOME FEDERAL SAVINGS BANK	1	\$60,000.00	0.2%	0 \$0.00) NA	0	\$0.00	
HOME FINANCING CENTER INC	2	\$148,727.00	0.49%	0 \$0.00) NA	0	\$0.00	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$125,948.13	0.41%	0 \$0.00) NA	0	\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$41,298.11	0.14%	0 \$0.00) NA	0	\$0.00	
ILLINI BANK	1	\$80,996.30	0.27%	0 \$0.00) NA	0	\$0.00	
ILLINOIS NATIONAL BANK	2	\$145,500.00					\$0.00	
INVESTORS SAVINGS BANK	1	\$43,013.00	0.14%	0 \$0.00) NA	0	\$0.00	
JEANNE DARC CREDIT UNION	1	\$56,000.00	0.18%	0 \$0.00) NA	0	\$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$35,000.00	0.11%	0 \$0.00) NA	0	\$0.00	
LANDMARK CREDIT UNION	4	\$220,186.50	0.72%	0 \$0.00) NA	0	\$0.00	
LANGLEY FEDERAL CREDIT UNION	1	\$80,000.00	0.26%	0 \$0.00) NA	0	\$0.00	
LOS ALAMOS NATIONAL BANK	2	\$143,750.00	0.47%	0 \$0.00) NA	0	\$0.00	
MANUFACTURERS BANK AND TRUST CO	1	\$59,250.00	0.19%	0 \$0.00) NA	0	\$0.00	
MARINE BANK MORTGAGE SERVICES	6	\$370,559.29	1.22%	0 \$0.00) NA	0	\$0.00	
MAX CREDIT UNION	1	\$41,000.00	0.13%	0 \$0.00			\$0.00	
	1	\$79,359.00	0.26%	0 \$0.00) NA	0	\$0.00	

MEMBER HOME LOAN, L.L.C							
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$211,900.00	0.7% 0	\$0.00	NA	0 \$0.00	
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$125,000.00	0.41%	\$0.00	NA	0 \$0.00	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$40,000.00	0.13% 0	\$0.00	NA	0 \$0.00	
MIDWEST FINANCIAL CREDIT UNION	1	\$69,400.00	0.23% 0	\$0.00	NA	0 \$0.00	
MIDWEST LOAN SERVICES INC	1	\$46,400.00	0.15% 0	\$0.00		0 \$0.00	
MIDWESTONE BANK	1	\$75,500.00	0.25% 0	\$0.00	NA	0 \$0.00	
MISSION FEDERAL CREDIT UNION	1	\$60,000.00	0.2% 0	\$0.00	NA	0 \$0.00	
MISSOULA FEDERAL CREDIT UNION	1	\$66,000.00	0.22% 0	\$0.00	NA	0 \$0.00	
MISSOURI CREDIT UNION	2	\$100,000.00	0.33% 0	\$0.00	NA	0 \$0.00	
MORRILL & JANES BANK AND TRUST COMPANY	2	\$106,450.00	0.35%	\$0.00	NA	0 \$0.00	
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$83,200.00	0.27%	\$0.00	NA	0 \$0.00	
MT. MCKINLEY BANK	1	\$60,000.00	0.2% 0	\$0.00	NA	0 \$0.00	
NATIONAL EXCHANGE BANK AND TRUST	1	\$62,400.00	0.2%	\$0.00	NA	0 \$0.00	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$49,700.00	0.16% 0	\$0.00	NA	0 \$0.00	
NEWFIELD NATIONAL BANK	1	\$65,000.00	0.21%	\$0.00	NA	0 \$0.00	
NORTHWESTERN MORTGAGE COMPANY	1	\$75,000.00	0.25% 0	\$0.00	NA	0 \$0.00	
NUVISION FEDERAL CREDIT UNION	1	\$65,000.00	0.21%	\$0.00	NA	0 \$0.00	
OLIN COMMUNITY CREDIT UNION	5	\$308,807.30	1.01% 0	\$0.00	NA	0 \$0.00	
OPPORTUNITIES CREDIT UNION	1	\$71,000.00	0.23% 0	\$0.00	NA	0 \$0.00	
ORNL FEDERAL CREDIT UNION	8	\$451,550.00	1.48% 0	\$0.00	NA	0 \$0.00	
ORRSTOWN BANK	3	\$199,467.00	0.65% 0	\$0.00	NA	0 \$0.00	
PATELCO CREDIT UNION	3	\$195,472.60	0.64% 0	\$0.00	NA	0 \$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$72,000.00	0.24% 0	\$0.00	NA	0 \$0.00	
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$54,783.28	0.18%	\$0.00	NA	0 \$0.00	
PHH MORTGAGE CORPORATION	2	\$136,000.00	0.45% 0	\$0.00	NA	0 \$0.00	

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PIONEER CREDIT UNION	2	\$85,800.00	0.28%	\$0.00	NA	\$0.00	
PORT WASHINGTON STATE	1	\$45,600.00	0.15%	\$0.00	NA	\$0.00	
BANK	1	Ψ+3,000.00	0.13 /6 0	, ψυ.υυ	1 1/2 1	σφο.σσ	
PRAIRIE STATE BANK &	2	\$159,000.00	0.52%	\$0.00	NA	\$0.00	
TRUST		. ,				<u> </u>	
PREMIER AMERICA CREDIT	1	\$43,100.00	0.14%	\$0.00	NA	\$0.00	
UNION PREMIER BANK OF							
JACKSONVILLE	2	\$80,300.00	0.26%	\$0.00	NA	\$0.00	
PRIMEBANK	1	\$59,250.00	0.19% (\$0.00	NA	0\$0.00	
PRIOR LAKE STATE BANK	1	\$65,000.00	0.21%	_		0 \$0.00	
PROVIDENCE BANK	1	\$60,693.10	0.2%			0.00\$0.00	
PURDUE EMPLOYEES	1						
FEDERAL CREDIT UNION	1	\$65,000.00	0.21%	\$0.00	NA	\$0.00	
RABOBANK, N.A	1	\$50,000.00	0.16%	\$0.00	NA	\$0.00	
RIVERMARK COMMUNITY	1	¢00,000,00) ¢0,00	
CREDIT UNION	1	\$80,000.00	0.26%	\$0.00	NA	\$0.00	
ROBINS FINANCIAL CREDIT	1	\$83,000.00	0.27%	\$0.00	NΔ	\$0.00	
UNION	1	Ψ03,000.00	0.27 70 0	φυ.υυ	1111	σφο.σσ	
SAN ANTONIO FEDERAL	1	\$71,722.09	0.24%	\$0.00	NA	\$0.00	
CREDIT UNION (SAFCU)		·					
SAVINGS BANK OF MAINE	1	\$65,000.00	0.21%	\$0.00	NA	\$0.00	
SAVINGS BANK OF MENDOCINO COUNTY	2	\$97,954.53	0.32%	\$0.00	NA	\$0.00	
SCHOOLS FINANCIAL						+	
CREDIT UNION	1	\$74,200.00	0.24%	\$0.00	NA	\$0.00	
SHELBY SAVINGS BANK,		Φ11 2 000 00	0.2764.6	φο οο	27.4	2 00 00	
SSB	2	\$112,000.00	0.37%	\$0.00	NA	\$0.00	
SOUTHERN BANK & TRUST	1	\$44,100.00	0.14%	\$0.00	NI A	\$0.00	
COMPANY	1	\$ 44 ,100.00	0.14%	φυ.υυ	IVA	0.00	
SPC COOPERATIVE CREDIT	1	\$72,300.00	0.24%	\$0.00	NA	\$0.00	
UNION		·					
STATE BANK	1	\$35,000.00				\$0.00	
STATE BANK AND TRUST	1	\$70,000.00	0.23%	\$0.00	NA	\$0.00	
STATE BANK OF CROSS PLAINS	1	\$72,500.00	0.24%	\$0.00	NA	\$0.00	
STATE BANK OF LINCOLN	1	\$42,700.00	0.14%	00.02	NA (0\$0.00	
STERLING SAVINGS BANK	1	\$46,318.66	0.14%			\$0.00	_
SUMMIT CREDIT UNION	13	\$914,080.00		\$0.00) \$0.00) \$0.00	
SUNCOAST SCHOOLS	13						
FEDERAL CREDIT UNION	1	\$71,469.00	0.23%	\$0.00	NA	\$0.00	
SUPERIOR FEDERAL		ф.472.264.7 .	1.550	φο ος	371	20000	
CREDIT UNION	8	\$472,264.55	1.55%	\$0.00	NA (\$0.00	
SUTTON BANK	1	\$41,000.00	0.13%	\$0.00	NA	\$0.00	
TAMPA BAY FEDERAL	5	\$273,252.76	0.9% (\$0.00	NI A	\$0.00	
CREDIT UNION	3	·		·			
TAYLOR COUNTY BANK	1	\$72,556.57	0.24%	\$0.00	NA	\$0.00	

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	THE CALIFORNIA CREDIT				ПТ
	UNION	1	\$62,000.00	0.2% 0 \$0.00	NA 0 \$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$118,765.27	0.39% 0 \$0.00	NA 0 \$0.00
	THE HARVARD STATE BANK	1	\$73,700.00	0.24% 0 \$0.00	NA 0 \$0.00
	THE MERCHANTS NATIONAL BANK	1	\$70,000.00	0.23% 0 \$0.00	NA 0 \$0.00
	THE PARK BANK	1	\$68,980.00	0.23% 0 \$0.00	NA 0 \$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$82,000.00	0.27% 0 \$0.00	NA 0 \$0.00
	TLC COMMUNITY CREDIT UNION	1	\$80,000.00	0.26% 0 \$0.00	NA 0 \$0.00
	TOWER FEDERAL CREDIT UNION	2	\$110,708.25	0.36% 0 \$0.00	NA 0 \$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$307,050.00	1.01% 0 \$0.00	NA 0 \$0.00
	TRISTAR BANK	1	\$84,500.00	0.28% 0 \$0.00	NA 0 \$0.00
	UNITED COMMUNITY BANK	4	\$197,150.71	0.65% 0 \$0.00	NA 0 \$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$70,000.00	0.23% 0 \$0.00	NA 0 \$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$76,500.00	0.25% 0 \$0.00	NA 0 \$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$294,987.56	0.97% 0 \$0.00	NA 0 \$0.00
	WASHINGTON TRUST BANK	1	\$46,851.86	0.15% 0 \$0.00	NA 0 \$0.00
	WAUKESHA STATE BANK	1	\$61,000.00	0.2% 0 \$0.00	NA 0 \$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$130,600.00	0.43% 0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	1	\$60,000.00	0.2% 0 \$0.00	NA 0 \$0.00
	WESTERNBANK PUERTO RICO	2	\$141,155.33	0.46% 0 \$0.00	NA 0 \$0.00
	WESTERRA CREDIT UNION	2	\$147,362.20	0.48% 0 \$0.00	NA 0 \$0.00
	Unavailable	50	\$3,128,116.09	10.3% 0 \$0.00	NA 0 \$0.00
Total		481	\$30,475,535.17	100% 0 \$0.00	0 \$0.00
	A DAD OND A GW EDWGE				-
31412QJU4	ADIRONDACK TRUST COMPANY THE	1	\$85,000.00	0.13% 0 \$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$183,600.00	0.29% 0 \$0.00	NA 0 \$0.00
	ADVANTAGE BANK	6	\$568,298.56	0.9% 0 \$0.00	NA 0 \$0.00
	AEA FEDERAL CREDIT UNION	1	\$103,203.86	0.16% 0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$103,606.83	0.16% 0 \$0.00	NA 0 \$0.00

ALLEGIANCE CREDIT UNION	2	\$184,700.00	0.29%	\$0.00	NA	0\$	0.00	
ALPINE BANK & TRUST CO	8	\$782,862.65	1.23%	\$0.00	NA	0\$	0.00	
AMARILLO NATIONAL	7	·						
BANK	7	\$688,087.65	1.08%	\$0.00	NA	0.5	0.00	
AMEGY MORTGAGE	4	\$401,077.18	0.63%	\$0.00	NA	0\$	0.00	
AMERICA FIRST FEDERAL CREDIT UNION	5	\$507,837.95	0.8%	\$0.00	NA	0\$	0.00	
AMERICAN BANK	2	\$193,609.90	0.31%	\$0.00	NA	0\$	0.00	
AMERICAN BANK OF THE	1	·						
NORTH	1	\$88,000.00	0.14%	\$0.00	NA	05	0.00	
AMERICAN NATIONAL	5	\$461,800.00	0.73%	\$0.00	NΔ	ی ا	0.00	
BANK, TERRELL	3	φ+01,000.00	0.73700	, φυ.υυ	INA	ОФ	0.00	
AMERICAN NATIONAL	1	\$90,000.00	0.14%	\$0.00	NA	0\$	0.00	
BANK, WICHITA FALLS		,,				H		
AMERIFIRST FINANCIAL CORPORATION	1	\$98,500.00	0.16%	\$0.00	NA	0\$	0.00	
ANCHORBANK FSB	10	\$918,972.13	1.45%	\$0.00	NI A	Λ¢	0.00	
ASSOCIATED BANK, NA	46	\$4,464,681.15	7.04%	_			0.00	
AURORA FINANCIAL	40	φ 4 ,404,061.13				Uφ	0.00	
GROUP INC	1	\$100,000.00	0.16%	\$0.00	NA	0 \$	0.00	
BANCORPSOUTH BANK	8	\$761,125.43	1.2%	\$0.00	NA	0.\$	0.00	
BANK FIRST NATIONAL	2	\$176,000.00					0.00	
BANK MUTUAL	3	\$291,406.22	0.46%		1	_	0.00	
BANK OF AKRON	1	\$95,000.00			1	_	0.00	
BANK OF ILLINOIS	1	\$98,975.00		_		-	0.00	
BANK OF WASHINGTON	1	\$92,700.00			1		0.00	
BANKNEWPORT	3	\$282,000.00	0.44%	\$0.00	NA	0\$	0.00	
BAXTER CREDIT UNION	1	\$104,400.00	0.16%	\$0.00	NA	0\$	0.00	
BELLCO CREDIT UNION	2	\$181,461.17	0.29%	\$0.00	NA	0\$	0.00	
BENCHMARK BANK	1	\$85,000.00	0.13%	\$0.00	NA	0\$	0.00	
BERKSHIRE COUNTY	4	\$386,700.00	0.61%	\$0.00	NΙΛ	۹ ا	0.00	
SAVINGS BANK	4	φ300,700.00	0.0170	, ψυ.υυ	11/1	پول	0.00	
BETHPAGE FEDERAL	1	\$99,250.20	0.16%	\$0.00	NA	0\$	0.00	
CREDIT UNION	1					Ш		
BLACKHAWK STATE BANK	2	\$170,000.00			1	_	0.00	
BLOOMFIELD STATE BANK	1	\$100,000.00	0.16%	\$0.00	NA	0 \$	0.00	
BOULDER VALLEY CREDIT UNION	1	\$89,158.11	0.14%	\$0.00	NA	0\$	0.00	
BUSEY BANK	1	\$90,000.00	0.14%	\$0.00	NA	0\$	0.00	
CARDINAL COMMUNITY	1	·						
CREDIT UNION	1	\$106,000.00	0.17%	φυ.00	NA	U \$	0.00	
CENTENNIAL LENDING, LLC	3	\$312,463.00	0.49%	\$0.00	NA	0 \$	0.00	
CENTRAL MINNESOTA			_	1.		Ħ		
FEDERAL CREDIT UNION	1	\$100,000.00	0.16%	\$0.00	NA	0 \$	0.00	
	10	\$957,806.07	1.51%	\$0.00	NA	0\$	0.00	
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CENTRAL MORTGAGE COMPANY							
CENTRAL PACIFIC HOME LOANS	1	\$93,500.00	0.15%	0 \$0.	00 NA	0	\$0.00
CENTRUE BANK	3	\$276,050.00	0.44%	0 \$0.	00 NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$100,000.00	0.16%	0 \$0.	00 NA	0	\$0.00
CHARLES RIVER BANK	1	\$95,000.00	0.15%	0 \$0.	00 NA	0	\$0.00
CHELSEA GROTON SAVINGS BANK	1	\$88,000.00	0.14%	0 \$0.	00 NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$102,000.00				0	\$0.00
CITIZENS 1ST BANK	1	\$104,045.36	0.16%	0 \$0.	00 NA	0	\$0.00
CITIZENS BANK	1	\$109,500.00	0.17%	0 \$0.	00 NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$85,283.07	0.13%	0 \$0.	00 NA	0	\$0.00
CLINTON SAVINGS BANK	1	\$85,000.00	0.13%	0 \$0.	00 NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	4	\$361,645.74	0.57%	0 \$0.	00 NA	0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$88,200.00	0.14%	0 \$0.	00 NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$107,000.00	0.17%	0 \$0.	00 NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$106,000.00	0.17%	0 \$0.	00 NA	0	\$0.00
COMMUNITY BANK & TRUST CO	3	\$293,000.00	0.46%	0 \$0.	00 NA	0	\$0.00
COMMUNITY BANK, N.A	5	\$483,250.00	0.76%	0 \$0.	00 NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$108,000.00	0.17%	0 \$0.	00 NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$100,000.00	0.16%	0 \$0.	00 NA	0	\$0.00
COMMUNITYONE BANK, N.A	4	\$392,800.00	0.62%	0 \$0.	00 NA	0	\$0.00
CONNEX CREDIT UNION	2	\$199,148.28	0.31%	0 \$0.	00 NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	3	\$285,125.00	0.45%	0 \$0.	00 NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	4	\$383,750.00	0.61%	0 \$0.	00 NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$190,300.00	0.3%	0 \$0.	00 NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	1	\$100,000.00	0.16%	0 \$0.	00 NA	0	\$0.00
CUMANET, LLC	1	\$105,000.00	0.17%	0 \$0.	00 NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$90,500.00	0.14%	0 \$0.	00 NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$85,000.00	0.13%	0 \$0.	00 NA	0	\$0.00

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DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$380,000.00	0.6%	0	\$0.00	NA	0	\$0.00	
DEXTER CREDIT UNION	1	\$95,754.39	0.15%	0	\$0.00	NA	0	\$0.00	
DFCU FINANCIAL	2	\$204,000.00		0	\$0.00			\$0.00	
DIME BANK	1	\$106,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	4	\$388,816.77	0.61%	0	\$0.00	NA	0	\$0.00	
EMPOWER FEDERAL CREDIT UNION	3	\$286,400.00	0.45%	0	\$0.00	NA	0	\$0.00	
EVANS BANK, NATIONAL ASSOCIATION	3	\$295,921.95	0.47%	0	\$0.00	NA	0	\$0.00	
F & A FEDERAL CREDIT UNION	1	\$105,460.94	0.17%	0	\$0.00	NA	0	\$0.00	
FAIRWINDS CREDIT UNION	2	\$198,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
FARMERS BANK & TRUST	1	\$98,500.00	0.16%	0	\$0.00	NA	0	\$0.00	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$88,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
FIRELANDS FEDERAL CREDIT UNION	1	\$95,650.00	0.15%	0	\$0.00	NA	0	\$0.00	
FIRST AMERICAN CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
FIRST AMERICAN INTERNATIONAL BANK	5	\$499,000.00	0.79%	0	\$0.00	NA	0	\$0.00	
FIRST CENTURY BANK	1	\$93,600.00	0.15%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$499,581.99	0.79%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK NA	1	\$86,250.00	0.14%	0	\$0.00	NA	0	\$0.00	
FIRST CLOVER LEAF BANK	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	3	\$300,514.62	0.47%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF OHIO	1	\$86,500.00	0.14%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$96,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$93,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$199,100.00	0.31%	0	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$86,600.00	0.14%	0	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL CREDIT UNION	1	\$102,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
FIRST HAWAIIAN BANK	1	\$94,000.00	0.15%	0	\$0.00	NA	0	\$0.00	

FIRST HERITAGE FINANCIAL CORPORATION	8	\$766,801.41	1.21%	0	\$0.00	NA	0	\$0.00	
FIRST INDEPENDENCE							-		
NATIONAL BANK	1	\$102,100.00	0.16%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	10	\$946,500.00	1.49%	0	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE									
CORPORATION	11	\$1,034,815.50	1.63%	O	\$0.00	NA	O	\$0.00	
FIRST MORTGAGE	1	\$105,000,00	0.17%	Λ	ቀስ ሰስ	NI A	_	\$0.00	
COMPANY, L.L.C	1	\$105,000.00	0.17%	U	\$0.00	INA	U	\$0.00	
FIRST NATIONAL BANK	1	\$106,200.00	0.17%	n	\$0.00	NΔ	n	\$0.00	
AND TRUST COMPANY	1	Ψ100,200.00	0.1770	Ů	ψ0.00	1 1/1	Ĺ	Ψ0.00	
FIRST NATIONAL BANK OF	1	\$95,861.00	0.15%	0	\$0.00	NA	0	\$0.00	
CARMI		Ψ>Ε,001.00	0.10 /	Ľ	Ψ 0.00	- 11.2	Ě	Ψ 0.00	
FIRST NATIONAL BANK OF	1	\$108,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
GRANT PARK		. ,					H		
FIRST NATIONAL BANK OF	2	\$190,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
WATERLOO FIRST PLACE BANK	4	\$371,682.82	0.59%	Λ	20.00	NΙΛ	Λ	\$0.00	
FIRST TECHNOLOGY	4	\$3/1,082.82	0.39%	U	\$0.00	INA	U	\$0.00	
CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
FIRSTLIGHT FEDERAL	3	\$280,732.07	0.44%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION		·							
FLORIDA CREDIT UNION	1	\$89,000.00		_				\$0.00	_
FORUM CREDIT UNION	4	\$372,562.09						\$0.00	1
FREMONT BANK	11	\$1,061,200.00		-				\$0.00	_
FULTON BANK	4	\$388,958.96	0.61%	0	\$0.00	NA	0	\$0.00	-
GATEWAY MORTGAGE CORPORATION	2	\$191,250.00	0.3%	0	\$0.00	NA	0	\$0.00	
GREYLOCK FEDERAL	2	\$188,500.00	0.3%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION							H	├──	
GTE FEDERAL CREDIT UNION	5	\$439,865.36	0.69%	0	\$0.00	NA	0	\$0.00	
GUARDIAN CREDIT UNION	1	\$100,500.00	0.16%	Λ	20.00	NΛ	Λ	\$0.00	
HICKORY POINT BANK AND	1	\$100,500.00	0.1070	U	φυ.υυ	INA	_	φυ.υυ	
TRUST, FSB	2	\$197,834.88	0.31%	0	\$0.00	NA	0	\$0.00	
HOME FEDERAL BANK	2	\$197,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
HOME FEDERAL SAVINGS									
BANK	2	\$189,400.00	0.3%	0	\$0.00	NA	0	\$0.00	
HOME SAVINGS AND LOAN		****			* 0 0 0			** **	
COMPANY	1	\$102,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
IBM SOUTHEAST									
EMPLOYEES FEDERAL	4	\$375,861.69	0.59%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION							L	<u> </u>	
IDEAL MORTGAGE	3	\$283,200.00	0.45%	n	\$0 00	NΔ	0	\$0.00	
BANKERS, LTD	3	·							
ILLINI BANK	1	\$95,000.00						\$0.00	1
INTERNATIONAL BANK OF	2	\$205,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
							l		1

COMMERCE							
INVESTORS SAVINGS BANK	3	\$295,000.00	0.47%	\$0.00	NA	0 \$0.00)
IOWA BANKERS MORTGAGE CORPORATION	2	\$173,450.00	0.27%	\$0.00	NA	0 \$0.00)
JEANNE DARC CREDIT UNION	1	\$100,000.00	0.16%	\$0.00	NA	0 \$0.00)
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$88,000.00	0.14%	\$0.00	NA	0 \$0.00)
L&N FEDERAL CREDIT UNION	1	\$104,615.31	0.16%	\$0.00	NA	0 \$0.00)
LAKE MORTGAGE COMPANY INC	1	\$106,400.00	0.17%	\$0.00	NA	0 \$0.00)
LANDMARK CREDIT UNION	1	\$86,671.10	0.14%	\$0.00	NA	0 \$0.00)
LANGLEY FEDERAL CREDIT UNION	1	\$90,000.00	0.14%	\$0.00	NA	0 \$0.00)
LEADER ONE FINANCIAL CORPORATION	1	\$86,750.00	0.14%	\$0.00	NA	0 \$0.00)
LIBERTY BANK FOR SAVINGS	1	\$108,000.00	0.17%	\$0.00	NA	0 \$0.00)
LOS ALAMOS NATIONAL BANK	4	\$380,230.00	0.6%	\$0.00	NA	0 \$0.00)
MANSFIELD COOPERATIVE BANK	1	\$100,000.00	0.16%	\$0.00	NA	0 \$0.00)
MANUFACTURERS BANK AND TRUST CO	1	\$90,000.00	0.14%	\$0.00	NA	0 \$0.00)
MAX CREDIT UNION	2	\$184,600.00	0.29%	\$0.00	NA	0 \$0.00	
MERCANTILE TRUST & SAVINGS BANK	1	\$93,000.00	0.15%	\$0.00	NA	0 \$0.00)
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$308,220.86	0.49%	\$0.00	NA	0 \$0.00)
MIDWESTONE BANK	6	\$578,500.00	0.91%	\$0.00	NA	0 \$0.00)
MONTICELLO BANKING COMPANY	1	\$100,000.00	0.16%	\$0.00	NA	0 \$0.00)
MORTGAGE CENTER, LLC	2	\$208,800.00	0.33%	\$0.00	NA	0 \$0.00)
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$104,000.00	0.16%	\$0.00	NA	0 \$0.00)
NATIONAL BANK OF MIDDLEBURY	1	\$100,000.00	0.16%	\$0.00	NA	0 \$0.00)
NATIONAL COOPERATIVE BANK, N.A	3	\$308,000.00	0.49%	\$0.00	NA	0 \$0.00)
NATIONAL EXCHANGE BANK AND TRUST	2	\$206,000.00	0.32%	\$0.00	NA	0 \$0.00)
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$95,000.00	0.15%	\$0.00	NA	0 \$0.00)
NORTHWESTERN MORTGAGE COMPANY	3	\$288,603.51	0.46%	\$0.00	NA	0 \$0.00)
	1	\$100,000.00	0.16%	\$0.00	NA	0 \$0.00)

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OLD FORT BANKING COMPANY							
ONE WASHINGTON FINANCIAL	1	\$92,000.00	0.15%	\$0.00	NA	0 \$0.0)0
ORIENTAL BANK AND TRUST	1	\$94,280.26	0.15%	\$0.00	NA	0 \$0.0)0
ORRSTOWN BANK	2	\$189,665.88	0.3%	\$0.00	NA	0 \$0.0	00
PANHANDLE STATE BANK	2	\$194,750.00	0.31%	\$0.00	NA	0 \$0.0)0
PAPER CITY SAVINGS ASSOCIATION	1	\$107,200.00	0.17%	\$0.00	NA	0 \$0.0)0
PARTNERS FEDERAL CREDIT UNION	1	\$105,000.00	0.17%	\$0.00	NA	0 \$0.0)0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$184,500.00	0.29%		NA	0 \$0.0)0
POPULAR MORTGAGE, INC	1	\$99,127.74	0.16%	0.00	NA	0 \$0.0)()
PORT WASHINGTON STATE BANK	1	\$100,000.00	0.16%	\$0.00	NA	0 \$0.0)()
PRAIRIE STATE BANK & TRUST	1	\$95,000.00	0.15%	\$0.00	NA	0 \$0.0)0
PREMIER AMERICA CREDIT UNION	1	\$96,000.00	0.15%	\$0.00	NA	0 \$0.0)()
PRIMEWEST MORTGAGE CORPORATION	2	\$202,728.00	0.32%	\$0.00	NA	0 \$0.0)0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$394,050.00	0.62%	\$0.00	NA	0 \$0.0)()
RABOBANK, N.A	1	\$85,000.00	0.13%	\$0.00	NA	0 \$0.0)()
REDSTONE FEDERAL CREDIT UNION	4	\$368,150.78	0.58%	\$0.00	NA	0 \$0.0)0
REDWOOD CREDIT UNION	2	\$185,000.00	0.29%	0.00	NA	0 \$0.0)()
ROBINS FINANCIAL CREDIT UNION	1	\$104,300.00	0.16%	\$0.00	NA	0 \$0.0)0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$208,924.51	0.33%			0 \$0.0	
S&T BANK	4	\$380,384.54	0.6%	\$0.00	NA	0 \$0.0)()
SABINE STATE BANK AND TRUST COMPANY	3	\$280,800.00	0.44%	\$0.00	NA	0 \$0.0)()
SAN DIEGO COUNTY CREDIT UNION	4	\$406,582.97	0.64%	\$0.00	NA	0 \$0.0)()
SAVINGS BANK OF MAINE	1	\$100,000.00	0.16%	\$0.00	NA	0 \$0.0)()
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$90,000.00	0.14%	\$0.00	NA	0 \$0.0)0
SOLARITY CREDIT UNION	2	\$184,400.00	0.29%	\$0.00	NA	0 \$0.0	00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$84,678.65	0.13%	\$0.00	NA	0 \$0.0)0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$102,000.00	0.16%	\$0.00	NA	0 \$0.0)0

SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$86,501.00	0.14% 0 \$0.00	NA 0 \$0.00
ST. MARYS BANK	2	\$182,500.00	0.29% 0 \$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	1	\$86,000.00		NA 0 \$0.00
STATE BANK OF CROSS PLAINS	1	\$85,000.00	0.13% 0 \$0.00	NA 0 \$0.00
STATE BANK OF LINCOLN	1	\$105,000.00	0.17% 0 \$0.00	NA 0 \$0.00
STERLING SAVINGS BANK	2	\$198,000.00	0.31% 0 \$0.00	NA 0 \$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$108,000.00	0.17% 0 \$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$386,850.00	0.61% 0 \$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$102,900.00	0.16% 0 \$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	3	\$305,570.00	0.48% 0 \$0.00	NA 0 \$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$85,000.00	0.13% 0 \$0.00	NA 0 \$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$90,841.00	0.14% 0 \$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$194,335.57	0.31% 0 \$0.00	NA 0 \$0.00
TEMPE SCHOOLS CREDIT UNION	1	\$96,000.00	0.15% 0 \$0.00	NA 0 \$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$288,880.23	0.46% 0 \$0.00	NA 0 \$0.00
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$100,000.00	0.16% 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$105,889.44	0.17% 0 \$0.00	NA 0 \$0.00
THE GOLDEN 1 CREDIT UNION	2	\$173,000.00	0.27% 0 \$0.00	NA 0 \$0.00
THE PARK BANK	1	\$108,000.00	0.17% 0 \$0.00	NA 0 \$0.00
THE TRADERS NATIONAL BANK	1	\$89,100.00	0.14% 0 \$0.00	NA 0 \$0.00
TIERONE BANK	8	\$758,200.00	1.2% 0 \$0.00	NA 0 \$0.00
TINKER FEDERAL CREDIT UNION	4	\$367,800.00	0.58% 0 \$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	3	\$288,300.94	0.45% 0 \$0.00	NA 0 \$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$294,800.00	0.46% 0 \$0.00	NA 0 \$0.00
TRAVERSE CITY STATE BANK	1	\$95,195.00	0.15% 0 \$0.00	NA 0 \$0.00

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\$108,587.93

0.17% 0 \$0.00

NA 0 \$0.00

TWINSTAR CREDIT UNION

	I WINSTAR CREDIT UNION	1	\$108,587.93	0.17% 0 \$0.00	NA 0 \$0.00
	UMPQUA BANK	2	\$199,765.96	0.31% 0 \$0.00	NA 0 \$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$199,140.86	0.31% 0 \$0.00	NA 0 \$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$86,000.00	0.14% 0 \$0.00	NA 0 \$0.00
	UNIVERSITY CREDIT UNION	1	\$99,618.00	0.16% 0 \$0.00	NA 0 \$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$90,000.00	0.14% 0 \$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	3	\$285,000.00	0.45% 0 \$0.00	NA 0 \$0.00
	VERITY CREDIT UNION	1	\$100,500.00	0.16% 0 \$0.00	NA 0 \$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$96,000.00	0.15% 0 \$0.00	NA 0 \$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$194,201.77	0.31% 0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$294,433.34	0.46% 0 \$0.00	NA 0 \$0.00
	WAUKESHA STATE BANK	1	\$89,200.00	0.14% 0 \$0.00	NA 0 \$0.00
	WEOKIE CREDIT UNION	1	\$95,350.00	0.15% 0 \$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$101,000.00	0.16% 0 \$0.00	NA 0 \$0.00
	WESTBURY BANK	1	\$92,000.00	0.15% 0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	1	\$108,350.00	0.17% 0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$88,200.00	0.14% 0 \$0.00	NA 0 \$0.00
	Unavailable	151	\$14,528,537.72	22.87% 0 \$0.00	NA 0 \$0.00
Total		659	\$63,419,769.82	100% 0 \$0.00	0 \$0.00
Total		659	\$63,419,769.82	100% 0 \$0.00	0 \$0.00
Total 31412QJV2	ABBEVILLE BUILDING AND LOAN, SSB	2	\$63,419,769.82 \$87,000.00	0.12% 0 \$0.00	NA 0 \$0.00
	LOAN, SSB	2	\$87,000.00	0.12% 0 \$0.00	NA 0 \$0.00
	LOAN, SSB ADVANTAGE BANK ADVANTAGE PLUS	2 6	\$87,000.00 \$354,294.15	0.12% 0 \$0.00 0.49% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	LOAN, SSB ADVANTAGE BANK ADVANTAGE PLUS FEDERAL CREDIT UNION AEA FEDERAL CREDIT	2 6	\$87,000.00 \$354,294.15 \$88,000.00	0.12% 0 \$0.00 0.49% 0 \$0.00 0.12% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	LOAN, SSB ADVANTAGE BANK ADVANTAGE PLUS FEDERAL CREDIT UNION AEA FEDERAL CREDIT UNION	2 6	\$87,000.00 \$354,294.15 \$88,000.00 \$267,641.51	0.12% 0 \$0.00 0.49% 0 \$0.00 0.12% 0 \$0.00 0.37% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	LOAN, SSB ADVANTAGE BANK ADVANTAGE PLUS FEDERAL CREDIT UNION AEA FEDERAL CREDIT UNION ALERUS FINANCIAL ALLEGIANCE CREDIT	2 6 2 4 1	\$87,000.00 \$354,294.15 \$88,000.00 \$267,641.51 \$45,000.00	0.12% 0 \$0.00 0.49% 0 \$0.00 0.12% 0 \$0.00 0.37% 0 \$0.00 0.06% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	LOAN, SSB ADVANTAGE BANK ADVANTAGE PLUS FEDERAL CREDIT UNION AEA FEDERAL CREDIT UNION ALERUS FINANCIAL ALLEGIANCE CREDIT UNION	2 6 2 4 1 3	\$87,000.00 \$354,294.15 \$88,000.00 \$267,641.51 \$45,000.00 \$119,820.00	0.12% 0 \$0.00 0.49% 0 \$0.00 0.12% 0 \$0.00 0.37% 0 \$0.00 0.06% 0 \$0.00 0.17% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	LOAN, SSB ADVANTAGE BANK ADVANTAGE PLUS FEDERAL CREDIT UNION AEA FEDERAL CREDIT UNION ALERUS FINANCIAL ALLEGIANCE CREDIT UNION ALPINE BANK & TRUST CO ALTRA FEDERAL CREDIT	2 6 2 4 1 3	\$87,000.00 \$354,294.15 \$88,000.00 \$267,641.51 \$45,000.00 \$119,820.00 \$1,561,961.13	0.12% 0 \$0.00 0.49% 0 \$0.00 0.12% 0 \$0.00 0.37% 0 \$0.00 0.06% 0 \$0.00 0.17% 0 \$0.00 2.18% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	LOAN, SSB ADVANTAGE BANK ADVANTAGE PLUS FEDERAL CREDIT UNION AEA FEDERAL CREDIT UNION ALERUS FINANCIAL ALLEGIANCE CREDIT UNION ALPINE BANK & TRUST CO ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL	2 6 2 4 1 3 25	\$87,000.00 \$354,294.15 \$88,000.00 \$267,641.51 \$45,000.00 \$119,820.00 \$1,561,961.13 \$64,300.00	0.12% 0 \$0.00 0.49% 0 \$0.00 0.12% 0 \$0.00 0.37% 0 \$0.00 0.06% 0 \$0.00 0.17% 0 \$0.00 2.18% 0 \$0.00 0.09% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00

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AMERICAN BANK	4	\$183,627.69	0.26% 0 \$0.0	00 NA	0 \$0.00
AN CEDICANI DANIK CENTEED					υ φυίου
AMERICAN BANK CENTER	2	\$110,700.00	0.15% 0 \$0.0	00 NA	0 \$0.00
AMERICAN BANK OF THE NORTH	2	\$144,500.00	0.2% 0 \$0.0	00 NA	0 \$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$76,800.00	0.11% 0 \$0.0	00 NA	0 \$0.00
AMERICAN NATIONAL BANK, TERRELL	6	\$362,700.00	0.51% 0 \$0.0	00 NA	0 \$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$77,250.00	0.11% 0 \$0.0	00 NA	0 \$0.00
ANCHORBANK FSB	15	\$1,017,867.55	1.42% 0 \$0.0	00 NA	0 \$0.00
ASSOCIATED BANK, NA	64	\$3,949,802.97	5.5% 0 \$0.0	00 NA	0 \$0.00
BANCORPSOUTH BANK	17	\$1,009,200.00	1.41% 0 \$0.0	00 NA	0 \$0.00
BANK FIRST NATIONAL	2	\$130,300.00	0.18% 0 \$0.0	00 NA	0 \$0.00
BANK MUTUAL	2	\$154,208.67	0.21% 0 \$0.0	00 NA	0 \$0.00
BANK OF QUINCY	2	\$96,325.00	0.13% 0 \$0.0		0 \$0.00
BANK OF STANLY	7	\$368,700.00	0.51% 0 \$0.0	00 NA	0 \$0.00
BANK OF WASHINGTON	2	\$76,900.00	0.11% 0 \$0.0	00 NA	0 \$0.00
BANK OF WAUSAU	1	\$66,100.00	0.09% 0 \$0.0	00 NA	0 \$0.00
BANK OF WHITTIER, NA	1	\$71,000.00	0.1% 0 \$0.0	00 NA	0 \$0.00
BANK TEXAS, NATIONAL ASSOCIATION	2	\$147,250.00	0.21% 0 \$0.0	NA NA	0 \$0.00
BANKNEWPORT	3	\$224,600.00	0.31% 0 \$0.0	00 NA	0 \$0.00
BANKWEST	1	\$54,375.00	0.08% 0 \$0.0	00 NA	0 \$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$47,415.87	0.07% 0 \$0.0	00 NA	0 \$0.00
BAXTER CREDIT UNION	4	\$286,820.62	0.4% 0 \$0.0	00 NA	0 \$0.00
BELLCO CREDIT UNION	3	\$188,500.00	0.26% 0 \$0.0	00 NA	0 \$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$60,000.00	0.08% 0 \$0.0	00 NA	0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	4	\$278,950.00	0.39% 0 \$0.0	00 NA	0 \$0.00
BLACKHAWK STATE BANK	7	\$488,800.00	0.68% 0 \$0.0	00 NA	0 \$0.00
BLOOMFIELD STATE BANK	1	\$70,000.00	0.1% 0 \$0.0	00 NA	0 \$0.00
BROOKLYN FEDERAL SAVINGS BANK	1	\$80,000.00	0.11% 0 \$0.0	00 NA	0 \$0.00
BRYN MAWR TRUST COMPANY THE	1	\$40,000.00	0.06% 0 \$0.0	NA NA	0 \$0.00
BUSEY BANK	2	\$155,200.00	0.22% 0 \$0.0	00 NA	0 \$0.00
CARROLLTON BANK	1	\$65,000.00	0.09% 0 \$0.0	00 NA	0 \$0.00
CENTENNIAL LENDING, LLC	6	\$432,900.00	0.6% 0 \$0.0	00 NA	0 \$0.00
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$75,000.00	0.1% 0 \$0.0	NA NA	0 \$0.00
CENTRAL MORTGAGE COMPANY	14	\$799,170.00	1.11% 0 \$0.0	00 NA	0 \$0.00
CENTRAL SAVINGS BANK	2	\$137,262.47	0.19% 0 \$0.0	00 NA	0 \$0.00

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CENTREBANK	1	\$79,000.00	0.11%	0 \$0.00	NA	0 \$0.	00
CENTRIS FEDERAL CREDIT UNION	1	\$75,000.00	0.1%	0\$0.00	NA	0 \$0.	00
CENTRUE BANK	7	\$439,875.00	0.61%	0 \$0.00	NA	0 \$0.	00
CFCU COMMUNITY CREDIT UNION	1	\$84,000.00				0 \$0.	
CHETCO FEDERAL CREDIT UNION	1	\$60,000.00	0.08%	0 \$0.00	NA	0 \$0.	00
CITIZENS BANK	2	\$113,200.00	0.16%	0 \$0.00	NA	0 \$0.	00
CITIZENS FIRST MORTGAGE, LLC	1	\$40,000.00	0.06%	0 \$0.00	NA	0 \$0.	00
CITIZENS FIRST NATIONAL BANK	5	\$305,850.00	0.43%	0 \$0.00	NA	0 \$0.	00
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$275,000.00	0.38%	0 \$0.00	NA	0 \$0.	00
CITIZENS NATIONAL BANK, BROWNWOOD	2	\$92,400.00	0.13%	0 \$0.00	NA	0 \$0.	00
CITIZENS STATE BANK	1	\$75,000.00	0.1%	0 \$0.00	NA	0 \$0.	00
CITIZENSFIRST CREDIT UNION	3	\$166,701.67	0.23%	0 \$0.00	NA	0 \$0.	00
COASTAL FEDERAL CREDIT UNION	4	\$272,225.00	0.38%	0 \$0.00	NA	0 \$0.	00
COASTAL STATES MORTGAGE CORPORATION	1	\$64,000.00	0.09%	0 \$0.00	NA	0 \$0.	00
COLLINSVILLE SAVINGS SOCIETY	1	\$63,400.00	0.09%	0 \$0.00	NA	0 \$0.	00
COMMERCIAL BANK OF TEXAS, N.A	1	\$72,800.00	0.1%	0 \$0.00	NA	0 \$0.	00
COMMUNITY BANK & TRUST CO	4	\$229,800.00	0.32%	0 \$0.00	NA	0 \$0.	00
COMMUNITY BANK OF THE OZARKS, INC	1	\$50,000.00	0.07%	0 \$0.00	NA	0 \$0.	00
COMMUNITY BANK, N.A	9	\$553,400.00	0.77%	0 \$0.00	NA	0 \$0.	00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$76,000.00	0.11%	0 \$0.00	NA	0 \$0.	00
COMMUNITY STATE BANK OF ROCK FALLS	3	\$171,363.45	0.24%	0 \$0.00	NA	0 \$0.	00
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$29,600.00	0.04%	0 \$0.00	NA	0 \$0.	00
COMMUNITYONE BANK, N.A	1	\$66,500.00	0.09%	0 \$0.00	NA	0 \$0.	00
CONNECTICUT RIVER BANK	1	\$67,350.00	0.09%	0 \$0.00	NA	0 \$0.	00
CONSUMER LOAN SERVICES, LLC	1	\$66,500.00	0.09%	0\$0.00	NA	0 \$0.	00
CONSUMERS COOPERATIVE CREDIT UNION	3	\$173,550.00	0.24%	0\$0.00	NA	0 \$0.	00

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COVANTAGE CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC	2	\$126,800.00	0.18%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION OF JOHNSON COUNTY	2	\$124,200.00	0.17%	0	\$0.00	NA	0	\$0.00	
CU COMMUNITY, LLC	1	\$58,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
CUMANET, LLC	3	\$161,800.00	0.23%	0	\$0.00	NA	0	\$0.00	
CUSO MORTGAGE, INC	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$540,103.78	0.75%	0	\$0.00	NA	0	\$0.00	
DFCU FINANCIAL	5	\$291,000.00	0.41%	0	\$0.00	NA	0	\$0.00	
DHCU COMMUNITY CREDIT UNION	6	\$404,400.00	0.56%	0	\$0.00	NA	0	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$39,851.90	0.06%	0	\$0.00	NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	8	\$458,254.40	0.64%	0	\$0.00	NA	0	\$0.00	
DUPACO COMMUNITY CREDIT UNION	4	\$257,300.00	0.36%	0	\$0.00	NA	0	\$0.00	
DUPAGE CREDIT UNION	1	\$82,050.00	0.11%	0	\$0.00	NA	0	\$0.00	
DURANT BANK AND TRUST COMPANY	2	\$102,500.00	0.14%	0	\$0.00	NA	0	\$0.00	
EATON NATIONAL BANK AND TRUST COMPANY	1	\$28,500.00	0.04%	0	\$0.00	NA	0	\$0.00	
EMPOWER FEDERAL CREDIT UNION	1	\$79,500.00	0.11%	0	\$0.00	NA	0	\$0.00	
ESB MORTGAGE COMPANY	1	\$62,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
EVANS BANK, NATIONAL ASSOCIATION	1	\$76,800.00	0.11%	0	\$0.00	NA	0	\$0.00	
EXCHANGE STATE BANK	1	\$68,200.00	0.09%	0	\$0.00	NA	0	\$0.00	
F & A FEDERAL CREDIT UNION	2	\$104,444.43	0.15%	0	\$0.00	NA	0	\$0.00	
FAIRWINDS CREDIT UNION	2	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
FARMERS & MERCHANTS BANK	1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
FARMERS STATE BANK	1	\$52,800.00	0.07%	0	\$0.00	NA	0	\$0.00	
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$93,550.00	0.13%	0	\$0.00	NA	0	\$0.00	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$73,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
FIRST AMERICAN CREDIT UNION	4	\$233,600.00	0.33%	0	\$0.00	NA	0	\$0.00	
FIRST AMERICAN INTERNATIONAL BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00	

FIRST BANK	1	\$48,000.00	0.07% 0 \$0.00	NA 0	\$0.00
FIRST CENTURY BANK, NA	1	\$75,580.16	0.11% 0 \$0.00	NA 0	\$0.00
FIRST CITIZENS BANK &	6	\$202.064.06	0.55% 0 \$0.00	NA O	¢0.00
TRUST COMPANY OF SC	6	\$392,064.06	0.55% 0 \$0.00	NAU	\$0.00
FIRST CITIZENS BANK NA	7	\$450,150.00	0.63% 0 \$0.00		\$0.00
FIRST CLOVER LEAF BANK	1	\$64,754.26	0.09% 0 \$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION	9	\$599,091.20	0.83% 0 \$0.00	NA 0	\$0.00
FIRST COUNTY BANK	1	\$40,000.00	0.06% 0 \$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF		·			
ОНЮ	I	\$30,250.00	0.04% 0 \$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF	5	\$347,300.00	0.48% 0 \$0.00	NAO	\$0.00
THE MIDWEST	5	\$347,300.00	0.48% 0 \$0.00	NAU	\$0.00
FIRST FEDERAL SAVINGS					
AND LOAN ASSOCIATION	1	\$72,000.00	0.1% 0 \$0.00	NA 0	\$0.00
OF CHARLESTON, SC					
FIRST FEDERAL SAVINGS	2	¢1.61.620.00	0.2207 0.00 0.0	NIAO	¢0.00
AND LOAN ASSOCIATION OF LAKEWOOD	3	\$161,630.00	0.23% 0 \$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS					
BANK	4	\$264,285.38	0.37% 0 \$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS					
BANK OF CHAMPAIGN	4	\$262,800.00	0.37% 0 \$0.00	NA 0	\$0.00
URBANA		. ,			Ì
FIRST FINANCIAL BANK,	2	\$74,000.00	0.1% 0 \$0.00	NAO	\$0.00
NATIONAL ASSOCIATION		\$74,000.00			
FIRST GUARANTY BANK	3	\$183,500.00	0.26% 0 \$0.00	NA 0	\$0.00
FIRST HERITAGE	6	\$335,803.76	0.47% 0 \$0.00	NA 0	\$0.00
FINANCIAL CORPORATION		·			
FIRST INTERSTATE BANK	7	\$481,000.00	0.67% 0 \$0.00	NA 0	\$0.00
FIRST KEYSTONE	2	\$136,084.51	0.19% 0 \$0.00	NA 0	\$0.00
NATIONAL BANK		·			
FIRST MERIT MORTGAGE CORPORATION	23	\$1,291,674.20	1.8% 0 \$0.00	NA 0	\$0.00
FIRST MORTGAGE			+		
COMPANY, L.L.C	3	\$191,000.00	0.27% 0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK	1	\$56,000.00	0.08% 0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK	1				
AND TRUST COMPANY	3	\$147,000.00	0.2% 0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF	2	ф1 00 77 0 00	0.170/.040.00	37.4	ΦΩ ΩΩ
CARMI	2	\$123,770.00	0.17% 0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF	1	\$78,750.00	0.11% 0 \$0.00	NAO	\$0.00
HARTFORD	1	φ/ο,/30.00	0.11 /// 0 \$0.00	INAU	ψυ.υυ
FIRST NORTHERN CREDIT	2	\$145,300.00	0.2% 0 \$0.00	NA 0	\$0.00
UNION		·			
FIRST PLACE BANK	2	\$104,254.37	0.15% 0 \$0.00	NA 0	\$0.00
FIRST STATE BANK OF	2	\$85,000.00	0.12% 0 \$0.00	NA 0	\$0.00
WESTERN ILLINOIS		,			

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FIRST TECHNOLOGY CREDIT UNION	1	\$54,792.07	0.08%	0 \$0.00	NA	0 \$0.00)
FIRST UNITED BANK	1	\$72,500.00	0.1%	0 \$0.00	NA	0 \$0.00	+
FIRSTLIGHT FEDERAL CREDIT UNION	8	\$513,500.00				0 \$0.00	
FORUM CREDIT UNION	5	\$328,000.00	0.46%	0.00	NA	0 \$0.00	,
FOX RIVER STATE BANK	1	\$49,600.00				0 \$0.00	_
FREMONT BANK	10	\$669,400.70				0 \$0.00	1
FULTON BANK	6	\$460,000.00				0 \$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$65,000.00				0 \$0.00	
GATEWAY MORTGAGE GROUP LLC	1	\$80,000.00	0.11%	\$0.00	NA	0 \$0.00	,
GREAT FLORIDA BANK	1	\$80,000.00	0.11%	0\$0.00	NA	0 \$0.00	,
GREYLOCK FEDERAL CREDIT UNION	6	\$397,100.00	0.55%	\$0.00	NA	0 \$0.00	,
GTE FEDERAL CREDIT UNION	9	\$558,276.41	0.78%	\$0.00	NA	0 \$0.00	,
GUARANTY SAVINGS BANK	1	\$77,000.00	0.11%	0\$0.00	NA	0 \$0.00)
GUARDIAN CREDIT UNION	1	\$78,400.00	0.11%	0\$0.00	NA	0 \$0.00)
GUILD MORTGAGE COMPANY	3	\$168,100.00	0.23%	0 \$0.00	NA	0 \$0.00	,
HAMPDEN BANK	1	\$40,000.00	0.06%	0 \$0.00	NA	0 \$0.00	,
HANCOCK BANK	1	\$75,000.00	0.1%	0.00\$	NA	0 \$0.00)
HANSCOM FEDERAL CREDIT UNION	1	\$74,713.51	0.1%	\$0.00	NA	0 \$0.00	,
HEARTLAND BANK	1	\$56,500.00	0.08%	0.00	NA	0 \$0.00	,
HERGET BANK, NATIONAL ASSOCIATION	1	\$62,400.00	0.09%	\$0.00	NA	0 \$0.00	,
HICKORY POINT BANK AND TRUST, FSB	3	\$203,070.84	0.28%	\$0.00	NA	0 \$0.00	,
HOME BANK	1	\$58,800.00	0.08%	0.00\$	NA	0 \$0.00)
HOME FEDERAL BANK	4	\$210,780.72	0.29%	\$0.00	NA	0 \$0.00	,
HOME FEDERAL SAVINGS BANK	3	\$168,500.00	0.23%	\$0.00	NA	0 \$0.00	,
HOME SAVINGS AND LOAN COMPANY	2	\$140,200.00	0.2%	0.00	NA	0 \$0.00	,
HONESDALE NATIONAL BANK THE	2	\$122,000.00	0.17%	\$0.00	NA	0 \$0.00	,
HONOR STATE BANK	1	\$50,000.00	0.07%	0.00	NA	0 \$0.00)
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$70,456.18	0.1%	0 \$0.00	NA	0 \$0.00	,
IDAHO CENTRAL CREDIT UNION	1	\$60,000.00	0.08%	\$0.00	NA	0 \$0.00	,
IDEAL MORTGAGE BANKERS, LTD	6	\$447,650.00	0.62%	\$0.00	NA	0 \$0.00	,

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IPPI VALLEY ION	9	\$580,025.00	0.81%	0 \$0.00) NA	0\$	\$0.00	
	1	\$43,567.56	0.06%	0 \$0.00) NA	0\$	00.00	
	1	\$60,000.00	0.08%	0 \$0.00) NA	0\$	\$0.00	
S SAVINGS BANK	1	\$81,000.00	0.11%	0 \$0.00) NA	0\$	00.00	
	2	\$129,675.00	0.18%	0 \$0.00) NA	0\$	\$0.00	
	2	\$73,350.00	0.1%	0 \$0.00) NA	0\$	\$0.00	
	7	\$397,415.31	0.55%	0 \$0.00) NA	0\$	\$0.00	
INC	2	\$115,500.00	0.16%	0 \$0.00) NA	0\$	\$0.00	
INC	1	\$48,000.00						
	2	\$147,197.56	0.21%	0 \$0.00) NA	0\$	0.00	
	1	\$80,000.00						
	3	\$190,900.00	0.27%	0 \$0.00) NA	0\$	0.00	
	2	\$121,000.00	0.17%	0 \$0.00) NA	0\$	\$0.00	
OS NATIONAL	4	\$275,667.00				0\$	\$0.00	
SAVINGS BANK	5	· ·			+	-		
	1	\$82,200.00	0.11%	0 \$0.00) NA	0\$	0.00	
ГСО	1	\$83,000.00	0.12%	0 \$0.00) NA	0\$	\$0.00	
ANK MORTGAGE	7	\$323,555.01				Щ		
	1	\$36,000.00	0.05%	0 \$0.00) NA	0\$	0.00	
LD SAVINGS	1	\$74,621.95				$\sqcup \!\!\! \perp$		
	2	\$104,600.00	0.15%	0 \$0.00) NA	0\$	0.00	
·	1	\$57,600.00	0.08%	0 \$0.00) NA	0\$	\$0.00	
	2	\$160,000.00	0.22%	0 \$0.00) NA	0\$	\$0.00	
	3	\$146,086.46	0.2%	0 \$0.00) NA	0\$	00.00	
	3	\$146,148.05	0.2%	0 \$0.00) NA	0\$	\$0.00	
ΓS BANK, ASSOCIATION	1	\$61,500.00	0.09%	0 \$0.00) NA	0\$	\$0.00	
				1 I		ΙI	l	
MORTGAGE LLC	1	\$60,000.00	0.08%	0 \$0.00) NA	0\$	\$0.00	
	IK IONAL BANK OF E S SAVINGS BANK KERS E CORPORATION OOLS FEDERAL ION RAL CREDIT TGAGE INC ME FINANCIAL INC K CREDIT UNION FEDERAL ION TY STATE BANK NE FINANCIAL ION OS NATIONAL SAVINGS BANK NK TURERS BANK TURERS BANK T CO ANK MORTGAGE IT UNION OME LOAN, MORTGAGE INC LE BANK LE TRUST & ANK TS BANK,	ION K IONAL BANK OF E S SAVINGS BANK I KERS E CORPORATION DOLS FEDERAL ION RAL CREDIT TGAGE INC ME FINANCIAL INC K CREDIT UNION TY STATE BANK NE FINANCIAL ION OS NATIONAL SAVINGS BANK INC ANK ITURERS BANK ITURION ITUNION ION IONE LOAN, IMORTGAGE INC LE BANK IS B	SAVINGS BANK 1	STATE BANK 1 \$43,567.56 0.06% 0.0000 0.0000 0.00	SAVINGS BANK 1 \$43,567.56 0.06% 0 \$0.00	ION	10 10 1 10 10 10 10 10	SAURINGS BANK 1

MID-ISLAND MORTGAGE CORP	1	\$78,750.00	0.11% 0	\$0.00	NA	0	\$0.00	
MID-PENN BANK	1	\$41,000.00	0.06% 0	\$0.00	NA	0	\$0.00	
MIDWEST BANK OF WESTERN ILLINOIS	4	\$224,665.00	0.31% 0	\$0.00	NA	0	\$0.00	
MIDWEST COMMUNITY BANK	2	\$69,560.00	0.1% 0	\$0.00	NA	0	\$0.00	
MIDWEST FINANCIAL CREDIT UNION	1	\$58,276.53	0.08% 0	\$0.00	NA	0	\$0.00	
MIDWEST LOAN SERVICES INC	1	\$42,000.00	0.06% 0	\$0.00	NA	0	\$0.00	
MIDWESTONE BANK	7	\$441,818.00	0.62% 0	\$0.00	NA	0	\$0.00	
MISSOURI CREDIT UNION	3	\$184,500.00	0.26% 0	\$0.00	NA	0	\$0.00	
MONTICELLO BANKING COMPANY	1	\$80,000.00	0.11% 0	\$0.00	NA	0	\$0.00	
MORTGAGE CENTER, LLC	6	\$400,626.48	0.56% 0	\$0.00	NA	0	\$0.00	
MORTGAGE CLEARING CORPORATION	2	\$91,000.00	0.13% 0	\$0.00	NA	0	\$0.00	
MORTGAGEAMERICA INC	1	\$54,500.00	0.08% 0	\$0.00	NA	0	\$0.00	
NATIONAL BANK OF MIDDLEBURY	1	\$75,000.00	0.1% 0	\$0.00	NA	0	\$0.00	
NATIONAL COOPERATIVE BANK, N.A	1	\$73,000.00	0.1% 0	\$0.00	NA	0	\$0.00	
NATIONAL EXCHANGE BANK AND TRUST	8	\$483,500.00	0.67% 0	\$0.00	NA	0	\$0.00	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$184,481.93	0.26% 0	\$0.00	NA	0	\$0.00	
NEW ERA BANK	1	\$35,000.00	0.05% 0	\$0.00	NA	0	\$0.00	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$84,000.00	0.12% 0	\$0.00	NA	0	\$0.00	
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$80,000.00	0.11% 0	\$0.00	NA	0	\$0.00	
NORTHWEST PLUS CREDIT UNION	1	\$82,000.00	0.11% 0	\$0.00	NA	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	6	\$324,179.95	0.45% 0	\$0.00	NA	0	\$0.00	
OHIO UNIVERSITY CREDIT UNION	2	\$114,500.00	0.16% 0	\$0.00	NA	0	\$0.00	
OLD FORT BANKING COMPANY	3	\$134,300.00	0.19% 0	\$0.00	NA	0	\$0.00	
OLDE CYPRESS COMMUNITY BANK	1	\$55,259.39	0.08% 0	\$0.00	NA	0	\$0.00	
OLIN COMMUNITY CREDIT UNION	1	\$48,500.00	0.07% 0	\$0.00	NA	0	\$0.00	
ONE WASHINGTON FINANCIAL	1	\$59,000.00	0.08% 0	\$0.00	NA	0	\$0.00	
	1	\$50,000.00	0.07% 0	\$0.00	NA	0	\$0.00	

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

SAN FRANCISCO FIRE 1								
SAVINGS BANK OF MAINE 8 \$575,721.20 0.8% 0 \$0.00 NA 0 \$0.00 SCOTIABANK OF PUERTO 1 \$53,000.00 0.07% 0 \$0.00 NA 0 \$0.00 SOLDARITY CREDIT UNION 1 \$70,000.00 0.1% 0 \$0.00 NA 0 \$0.00 SOLDARITY COMMUNITY FEDERAL CREDIT UNION 7 \$461,702.77 0.64% 0 \$0.00 NA 0 \$0.00 SOUTHERN BANK & TRUST 3 \$111,600.00 0.16% 0 \$0.00 NA 0 \$0.00 SOUTHERN BANK & TRUST 3 \$54,000.00 0.08% 0 \$0.00 NA 0 \$0.00 SOUTHERN COMMERCIAL 1 \$54,000.00 0.27% 0 \$0.00 NA 0 \$0.00 SPENCER SAVINGS BANK 3 \$192,100.00 0.27% 0 \$0.00 NA 0 \$0.00 ST. ANNE'S OF FALL RIVER 2 \$116,000.00 0.16% 0 \$0.00 NA 0 \$0.00 ST. JAMES MORTGAGE 2 \$70,100.00 0.16% 0 \$0.00 NA 0 \$0.00 ST. PAUL FEDERAL CREDIT UNION 5T. PAUL FEDERAL CREDIT UNION ST. PAUL FEDERAL CREDIT UNION ST. PAUL FEDERAL CREDIT UNION STANDARD BANK AND TRUST COMPANY 2 \$138,000.00 0.07% 0 \$0.00 NA 0 \$0.00 STANDARD BANK AND TRUST COMPANY 2 \$138,000.00 0.05% 0 \$0.00 NA 0 \$0.00 STATE BANK OF CROSS PLAINS 1 \$44,900.00 0.06% 0 \$0.00 NA 0 \$0.00 STATE BANK OF THE \$2 \$117,200.00 0.16% 0 \$0.00 NA 0 \$0.00 STATE BANK OF THE \$2 \$117,200.00 0.16% 0 \$0.00 NA 0 \$0.00 STATE BANK OF THE \$30,400.00 0.04% 0 \$0.00 NA 0 \$0.00 STATE BANK OF THE \$44,900.00 0.06% 0 \$0.00 NA 0 \$0.00 STATE BANK OF THE \$44,900.00 0.06% 0 \$0.00 NA 0 \$0.00 STATE BANK OF THE \$44,900.00 0.06% 0 \$0.00 NA 0 \$0.00 STATE BANK OF THE \$44,900.00 0.06% 0 \$0.00 NA 0 \$0.00 STATE BANK OF THE \$44,900.00 0.06% 0 \$0.00 NA 0 \$0.00 STATE BANK OF THE \$44,900.00 0.06% 0 \$0.00 NA 0 \$0.00 STATE BANK OF THE \$44,900.00 0.06% 0 \$0.00 NA 0 \$0.00 STATE BANK OF THE \$44,900.00 0.06% 0 \$0.00 NA 0 \$0.00 STATE BANK OF THE \$44,900.00 0.06% 0 \$0.00 NA 0 \$0.00 STATE BANK OF THE \$44,900.00 0.06% 0 \$0.00 NA 0 \$0.00 STATE BANK OF THE \$44,900.00 0.06% 0 \$0.00 NA 0 \$0.00 STATE BANK OF THE \$44,900.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 S		1	\$45,200.00	0.06%	\$0.00	NA	0 \$0	.00
RICO SOLARITY CREDIT UNION 1 \$70,000.00 0.1% 0 \$0.00 NA 0 \$0.00		8	\$575,721.20	0.8%	\$0.00	NA	0 \$0	.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION SOUTHERN BANK & TRUST COMPANY SOUTHERN BANK & TRUST COMPANY SOUTHERN COMMERCIAL S54,000.00 0.08% 0 \$0.00 NA 0 \$0		1	\$53,000.00	0.07%	\$0.00	NA	0 \$0	.00
FEDERAL CREDIT UNION 7 \$461,702.77 0.64% 0.50.00 NA 0.50.00		1	\$70,000.00	0.1%	\$0.00	NA	0 \$0	.00
SOUTHERN COMMERCIAL 1		7	\$461,702.77	0.64%	\$0.00	NA	0 \$0	.00
BANK		3	\$111,600.00	0.16%	\$0.00	NA	0\$0	.00
ST. ANNE'S OF FALL RIVER CREDIT UNION 2 \$116,000.00 0.16% 0\$0.00 NA 0 \$0.00		1	\$54,000.00				0 \$0	.00
CREDIT UNION 2 \$116,000.00 0.16% 0 \$0.00 NA 0 \$0.00		3	\$192,100.00	0.27%	\$0.00	NA	0 \$0	.00
CORPORATION 2 \$70,100.00 0.1% 080.00 NA 080.00		2	\$116,000.00	0.16%	\$0.00	NA	0 \$0	.00
UNION		2	\$70,100.00	0.1%	\$0.00	NA	0 \$0	.00
EMPLOYEES CREDIT UNION 1 \$50,000.00 0.07% 0 \$0.00 NA 0 \$0.00		1	\$57,500.00	0.08%	\$0.00	NA	0 \$0	.00
TRUST COMPANY 2 \$138,000.00 0.19% 0 \$0.00 NA 0 \$0.00		1	\$50,000.00	0.07%	\$0.00	NA	0\$0	.00
STATE BANK OF CROSS 1 \$44,900.00 0.06% 0 \$0.00 NA 0 \$0.00		2	\$138,000.00	0.19%	\$0.00	NA	0\$0	.00
PLAINS	STATE BANK	1	\$35,000.00	0.05%	\$0.00	NA	0 \$0	.00
STATE BANK OF THE LAKES 2 \$117,200.00 0.16% 0 \$0.00 NA 0 \$0.00 STERLING SAVINGS BANK 1 \$67,500.00 0.09% 0 \$0.00 NA 0 \$0.00 STILLWATER NATIONAL BANK & TRUST COMPANY 2 \$158,500.00 0.22% 0 \$0.00 NA 0 \$0.00 STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY STOCKMAN BANK OF MONTANA 2 \$83,059.00 0.12% 0 \$0.00 NA 0 \$0.00 SUBURBAN MORTGAGE COMPANY OF NEW MEXICO 31 \$1,430,600.00 1.99% 0 \$0.00 NA 0 \$0.00 SUFFOLK COUNTY NATIONAL BANK 2 \$149,100.00 0.21% 0 \$0.00 NA 0 \$0.00 SUMMIT CREDIT UNION 6 \$401,140.00 0.56% 0 \$0.00 NA 0 \$0.00 SUNCOAST SCHOOLS 1 \$59,040.00 0.08% 0 \$0.00 NA 0 \$0.00 SUPERIOR FEDERAL CREDIT UNION 6 \$266,789.62 0.37% 0 \$0.00 NA 0 \$0.00 SUPERIOR FEDERAL CREDIT UNION 6 \$266,789.62 0.37% 0 \$0.00 NA 0 \$0.00 SUPERIOR FEDERAL CREDIT UNION 6 \$266,789.62 0.37% 0 \$0.00 NA 0 \$0.00 SUPERIOR FEDERAL CREDIT UNION 6 \$266,789.62 0.37% 0 \$0.00 NA 0 \$0.00 SUPERIOR FEDERAL CREDIT UNION 6 \$266,789.62 0.37% 0 \$0.00 NA 0 \$0.00 SUPERIOR FEDERAL CREDIT UNION 6 \$266,789.62 0.37% 0 \$0.00 NA 0 \$0.00 SUPERIOR FEDERAL CREDIT UNION 6 \$266,789.62 0.37% 0 \$0.00 NA 0 \$0.00 SUPERIOR FEDERAL CREDIT UNION 6 \$266,789.62 0.37% 0 \$0.00 NA 0 \$0.00 SUPERIOR FEDERAL CREDIT UNION 6 \$266,789.62 0.37% 0 \$0.00 NA 0 \$0.00 SUPERIOR FEDERAL CREDIT UNION 6 \$266,789.62 0.37% 0 \$0.00 NA 0 \$0.00 SUPERIOR FEDERAL CREDIT UNION 6 \$266,789.62 0.37% 0 \$0.00 NA 0 \$0.00 SUPERIOR FEDERAL CREDIT UNION 6 \$266,789.62 0.37% 0 \$0.00 NA 0 \$0.00 SUPERIOR FEDERAL CREDIT UNION 6 \$266,789.62 0.37% 0 \$0.00 NA 0 \$0.00 SUPERIOR FEDERAL CREDIT UNION 6 \$266,789.62 0.37% 0 \$0.00 NA 0 \$0.00 SUPERIOR FEDERAL CREDIT UNION 6 \$266,789.62 0.37% 0 \$0.00 NA 0 \$0.00 SUPERIOR FEDERAL CREDIT UNION 6 \$0.00		1	\$44,900.00	0.06%	\$0.00	NA	0 \$0	.00
LAKES 2 \$117,200.00 0.16% 0 \$0.00 NA 0 \$0.00 STERLING SAVINGS BANK 1 \$67,500.00 0.09% 0 \$0.00 NA 0 \$0.00 STILLWATER NATIONAL	STATE BANK OF LINCOLN	1	\$30,400.00	0.04%	\$0.00	NA	0 \$0	.00
STILLWATER NATIONAL BANK & TRUST COMPANY 2 \$158,500.00 0.22% 0 \$0.00 NA 0 \$0.00		2	\$117,200.00	0.16%	\$0.00	NA	0 \$0	.00
BANK & TRUST COMPANY 2 \$158,500.00 0.22% 0\$0.00 NA 0 \$0.00 STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY STOCKMAN BANK OF MONTANA 2 \$83,059.00 0.12% 0\$0.00 NA 0 \$0.00 SUBURBAN MORTGAGE COMPANY OF NEW MEXICO 31 \$1,430,600.00 1.99% 0\$0.00 NA 0 \$0.00 SUFFOLK COUNTY NATIONAL BANK 2 \$149,100.00 0.21% 0\$0.00 NA 0 \$0.00 SUMMIT CREDIT UNION 6 \$401,140.00 0.56% 0\$0.00 NA 0 \$0.00 SUNCOAST SCHOOLS FEDERAL CREDIT UNION 6 \$266,789.62 0.37% 0\$0.00 NA 0 \$0.00 SUPERIOR FEDERAL CREDIT UNION 6 \$266,789.62 0.37% 0\$0.00 NA 0 \$0.00	STERLING SAVINGS BANK	1	\$67,500.00	0.09%	\$0.00	NA	0 \$0	.00
TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY STOCKMAN BANK OF MONTANA SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUFFOLK COUNTY NATIONAL BANK SUMMIT CREDIT UNION SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION S187,000.00 S187,000.0		2	\$158,500.00	0.22%	\$0.00	NA	0 \$0	.00
MONTANA 2 \$83,059.00 0.12% 0 \$0.00 NA 0 \$0.00 SUBURBAN MORTGAGE COMPANY OF NEW MEXICO 31 \$1,430,600.00 1.99% 0 \$0.00 NA 0 \$0.00 SUFFOLK COUNTY NATIONAL BANK 2 \$149,100.00 0.21% 0 \$0.00 NA 0 \$0.00 SUMMIT CREDIT UNION 6 \$401,140.00 0.56% 0 \$0.00 NA 0 \$0.00 SUNCOAST SCHOOLS FEDERAL CREDIT UNION 1 \$59,040.00 0.08% 0 \$0.00 NA 0 \$0.00 SUPERIOR FEDERAL CREDIT UNION 6 \$266,789.62 0.37% 0 \$0.00 NA 0 \$0.00	TRUST CO. DBA STOCK YARDS BANK MORTGAGE	3	\$187,000.00	0.26% 0	\$0.00	NA	0 \$0	.00
COMPANY OF NEW MEXICO 31 \$1,430,600.00 1.99% 0 \$0.00 NA 0 \$0.00 SUFFOLK COUNTY NATIONAL BANK 2 \$149,100.00 0.21% 0 \$0.00 NA 0 \$0.00 SUMMIT CREDIT UNION 6 \$401,140.00 0.56% 0 \$0.00 NA 0 \$0.00 SUNCOAST SCHOOLS FEDERAL CREDIT UNION 1 \$59,040.00 0.08% 0 \$0.00 NA 0 \$0.00 SUPERIOR FEDERAL CREDIT UNION 6 \$266,789.62 0.37% 0 \$0.00 NA 0 \$0.00 SUPERIOR FEDERAL CREDIT UNION 6 \$266,789.62 0.37% 0 \$0.00 NA 0 \$0.00 SUPERIOR FEDERAL CREDIT UNION 6 \$266,789.62 0.37% 0 \$0.00 NA 0 \$0.00 SUPERIOR FEDERAL CREDIT UNION 6 SUPE		2	\$83,059.00	0.12%	\$0.00	NA	0\$0	.00
NATIONAL BANK SUMMIT CREDIT UNION SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SUPERIOR SUPERIOR SUPERIOR CREDIT UNION SUPERIOR SUPERI		31	\$1,430,600.00	1.99% 0	\$0.00	NA	0\$0	.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION 1 \$59,040.00 0.08% 0 \$0.00 NA 0 \$0.00 SUPERIOR FEDERAL CREDIT UNION 6 \$266,789.62 0.37% 0 \$0.00 NA 0 \$0.00		2	\$149,100.00	0.21%	\$0.00	NA	0\$0	.00
FEDERAL CREDIT UNION 1 \$59,040.00 0.08% 0 \$0.00 NA 0 \$0.00 SUPERIOR FEDERAL CREDIT UNION 6 \$266,789.62 0.37% 0 \$0.00 NA 0 \$0.00	SUMMIT CREDIT UNION	6	\$401,140.00	0.56%	\$0.00	NA	0 \$0	.00
CREDIT UNION 6 \$266,/89.62 0.3/% 0 \$0.00 NA 0 \$0.00		1	\$59,040.00	0.08%	\$0.00	NA	0\$0	.00
2 \$134,900.00 0.19% 0 \$0.00 NA 0 \$0.00		6	\$266,789.62				0\$0	.00
		2	\$134,900.00	0.19%	\$0.00	NA	0 \$0	.00

SWAIN MORTGAGE COMPANY				
TAMPA BAY FEDERAL CREDIT UNION	2	\$91,302.98	0.13% 0 \$0.0	0 NA 0 \$0.00
TEXAS BANK	1	\$45,500.00	0.06% 0 \$0.0	0 NA 0 \$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$82,447.67	0.11% 0 \$0.0	0 NA 0 \$0.00
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$70,000.00	0.1% 0 \$0.0	0 NA 0 \$0.00
THE FIRST NATIONAL BANK	1	\$68,360.00	0.1% 0 \$0.0	0 NA 0 \$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$52,769.32	0.07% 0 \$0.0	0 NA 0 \$0.00
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$66,000.00	0.09% 0 \$0.0	0 NA 0 \$0.00
THE GOLDEN 1 CREDIT UNION	1	\$72,000.00	0.1% 0 \$0.0	0 NA 0 \$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$74,250.00	0.1% 0 \$0.0	0 NA 0 \$0.00
THE NATIONAL BANK OF OAK HARBOR	1	\$34,240.00	0.05% 0 \$0.0	0 NA 0 \$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$80,000.00	0.11% 0 \$0.0	0 NA 0 \$0.00
THE PARK BANK	1	\$50,000.00	0.07% 0 \$0.0	0 NA 0 \$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$82,000.00	0.11% 0 \$0.0	0 NA 0 \$0.00
THE TRADERS NATIONAL BANK	2	\$139,600.00	0.19% 0 \$0.0	0 NA 0 \$0.00
THUNDER BANK	2	\$90,850.00	0.13% 0 \$0.0	0 NA 0 \$0.00
TIERONE BANK	5	\$312,350.00	0.44% 0 \$0.0	0 NA 0 \$0.00
TINKER FEDERAL CREDIT UNION	4	\$239,955.00	0.33% 0 \$0.0	0 NA 0 \$0.00
TLC COMMUNITY CREDIT UNION	3	\$141,000.00	0.2% 0 \$0.0	0 NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	4	\$245,814.86	0.34% 0 \$0.0	0 NA 0 \$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$377,400.00	0.53% 0 \$0.0	0 NA 0 \$0.00
TRAVERSE CITY STATE BANK	1	\$74,125.00	0.1% 0 \$0.0	0 NA 0 \$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$70,000.00	0.1% 0 \$0.0	0 NA 0 \$0.00
ULSTER SAVINGS BANK	1	\$40,000.00	0.06% 0 \$0.0	0 NA 0 \$0.00
UMPQUA BANK	3	\$135,706.53	0.19% 0 \$0.0	0 NA 0 \$0.00
UNITED BANK AND TRUST COMPANY	1	\$46,500.00	0.06% 0 \$0.0	0 NA 0 \$0.00

2

\$119,320.00

0.17% 0 \$0.00

NA 0 \$0.00

UNITED MORTGAGE

COMPANY

	COMPANY				
	UNITUS COMMUNITY CREDIT UNION	1	\$75,000.00	0.1% 0 \$0.00	NA 0 \$0.00
	UNIVERSITY CREDIT UNION	1	\$47,800.00	0.07% 0 \$0.00	NA 0 \$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$50,000.00	0.07% 0 \$0.00	NA 0 \$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$37,000.00	0.05% 0 \$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	7	\$447,400.00	0.62% 0 \$0.00	NA 0 \$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$82,000.00	0.11% 0 \$0.00	NA 0 \$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$177,700.00	0.25% 0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$82,000.00	0.11% 0 \$0.00	NA 0 \$0.00
	WASHINGTON TRUST BANK	1	\$49,000.00	0.07% 0 \$0.00	NA 0 \$0.00
	WAUKESHA STATE BANK	1	\$74,400.00	0.1% 0 \$0.00	NA 0 \$0.00
	WEOKIE CREDIT UNION	2	\$112,200.00	0.16% 0 \$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$70,000.00	0.1% 0 \$0.00	NA 0 \$0.00
	WESTBURY BANK	2	\$145,700.00	0.2% 0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	2	\$102,600.00	0.14% 0 \$0.00	NA 0 \$0.00
	WESTERNBANK PUERTO RICO	2	\$128,513.04	0.18% 0 \$0.00	NA 0 \$0.00
	WESTERRA CREDIT UNION	3	\$193,700.00	0.27% 0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$164,900.00	0.23% 0 \$0.00	NA 0 \$0.00
	Unavailable	247	\$15,114,361.55	21.04% 0 \$0.00	NA 0 \$0.00
Total		1,183	\$71,800,707.28	100% 0 \$0.00	0 \$0.00
31412QJW0	ARVEST MORTGAGE COMPANY	2	\$189,500.00	5.7% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$488,640.86	14.69% 0 \$0.00	NA 0 \$0.00
	MIDFIRST BANK	1	\$109,600.00	3.29% 0 \$0.00	NA 0 \$0.00
	THIRD FEDERAL SAVINGS AND LOAN	13	\$1,173,526.43	35.27% 0 \$0.00	NA 0 \$0.00
	Unavailable	14	\$1,365,895.92	41.05% 0 \$0.00	NA 0 \$0.00
Total		35	\$3,327,163.21	100% 0 \$0.00	0 \$0.00
31412QJX8	ARVEST MORTGAGE COMPANY	4	\$294,500.00	9.06% 0 \$0.00	NA 0 \$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE	2	\$153,000.00	4.71% 0 \$0.00	NA 0 \$0.00
•			•		354

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I	COMPANY		I	11		
	FIRST NATIONAL BANK OF OMAHA	12	\$768,062.19	23.63% 0 \$	0.00 NA	0 \$0.00
	HOCKING VALLEY BANK	1	\$54,689.90	1.68% 0 \$	0.00 NA	0 \$0.00
	MIDFIRST BANK	2	\$118,000.00	3.63% 0 \$		0 \$0.00
	MORTGAGEAMERICA INC	1	\$40,000.00	1.23% 0 \$		0 \$0.00
	SEATTLE BANK	1	\$80,000.00	2.46% 0 \$		0 \$0.00
	STAR FINANCIAL GROUP, INC	5	\$259,800.00	7.99% 0 \$		0 \$0.00
	THIRD FEDERAL SAVINGS AND LOAN	14	\$791,304.30	24.34% 0 \$6	0.00 NA	0 \$0.00
	Unavailable	10	\$691,300.00	21.27% 0 \$	0.00 NA	0 \$0.00
Total		52	\$3,250,656.39	100% 0\$	0.00	0 \$0.00
31412QJY6	AMEGY MORTGAGE	1	\$100,000.00	2.56% 0 \$	0.00 NA	0 \$0.00
	ASSOCIATED BANK, NA	3	\$300,450.00	7.68% 0 \$	0.00 NA	0 \$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$85,200.00	2.18% 0 \$	0.00 NA	0 \$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$198,750.00	5.08% 0 \$	0.00 NA	0 \$0.00
	CENTRAL MORTGAGE COMPANY	1	\$105,000.00	2.69% 0 \$	0.00 NA	0 \$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$98,250.00	2.51% 0 \$	0.00 NA	0 \$0.00
	DELMAR FINANCIAL COMPANY	1	\$90,000.00	2.3% 0 \$	0.00 NA	0 \$0.00
	DEXTER CREDIT UNION	1	\$94,000.00	2.4% 0 \$	0.00 NA	0 \$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$104,000.00	2.66% 0 \$	0.00 NA	0 \$0.00
	FIRST INTERSTATE BANK	1	\$96,000.00	2.45% 0 \$	0.00 NA	0 \$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$105,000.00	2.69% 0 \$		0 \$0.00
	FREMONT BANK	4	\$379,413.80	9.7% 0 \$		0 \$0.00
	ILLINOIS NATIONAL BANK	1	\$86,300.00	2.21% 0 \$	0.00 NA	0 \$0.00
	INDEPENDENT BANK CORPORATION	1	\$109,500.00	2.8% 0 \$	0.00 NA	0 \$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$104,300.46	2.67% 0 \$	0.00 NA	0 \$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$91,200.00	2.33% 0 \$	0.00 NA	0 \$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$99,641.24	2.55% 0 \$6	0.00 NA	0 \$0.00
	REGIONS BANK	1	\$107,323.95	2.74% 0 \$6	0.00 NA	0 \$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$85,560.00	2.19% 0 \$	0.00 NA	0 \$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$100,000.00	2.56% 0 \$	0.00 NA	0 \$0.00

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$285,000.00	7.29% 0 \$0.00	NA 0 \$0.00
	UNITED COMMUNITY BANK	1	\$86,982.00	2.22% 0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$102,622.63	2.62% 0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$895,918.46	22.92% 0 \$0.00	NA 0 \$0.00
Total		40	\$3,910,412.54	100% 0 \$0.00	0 \$0.00
31412QJZ3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$61,575.00	0.9% 0 \$0.00	NA 0 \$0.00
	AEA FEDERAL CREDIT UNION	1	\$25,000.00	0.37% 0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$71,736.20	1.05% 0 \$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	1	\$64,000.00	0.94% 0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$54,000.00	0.79% 0 \$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$28,000.00	0.41% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	4	\$191,000.00	2.79% 0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	1	\$64,000.00	0.94% 0 \$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	1	\$44,700.00	0.65% 0 \$0.00	NA 0 \$0.00
	CARROLLTON BANK	1	\$33,500.00	0.49% 0 \$0.00	NA 0 \$0.00
	CENTENNIAL LENDING, LLC	1	\$28,000.00	0.41% 0 \$0.00	NA 0 \$0.00
	CENTRUE BANK	2	\$120,000.00	1.75% 0 \$0.00	NA 0 \$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$66,000.00	0.96% 0 \$0.00	NA 0 \$0.00
	COMMUNITY BANK, N.A	1	\$24,800.00	0.36% 0 \$0.00	NA 0 \$0.00
	COMMUNITYONE BANK, N.A	3	\$129,500.00	1.89% 0 \$0.00	NA 0 \$0.00
	DELMAR FINANCIAL COMPANY	1	\$50,000.00	0.73% 0 \$0.00	NA 0 \$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$81,000.00	1.18% 0 \$0.00	NA 0 \$0.00
	DIME BANK	1	\$58,000.00	0.85% 0 \$0.00	NA 0 \$0.00
	DURANT BANK AND TRUST COMPANY	3	\$180,000.00	2.63% 0 \$0.00	NA 0 \$0.00
	EAST BOSTON SAVINGS BANK	1	\$55,000.00	0.8% 0 \$0.00	NA 0 \$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$20,000.00	0.29% 0 \$0.00	NA 0 \$0.00
	ESB MORTGAGE COMPANY	1	\$56,000.00	0.82% 0 \$0.00	NA 0 \$0.00
		1	\$30,000.00	0.44% 0 \$0.00	NA 0 \$0.00

FIRST BANK OF CLEWISTON									
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$131,000.00	1.91%	0	\$0.00	NA	0	\$0.00	
FIRST CLOVER LEAF BANK	1	\$39,707.68	0.58%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	1	\$70,000.00	1.02%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	5	\$293,110.00	4.28%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$77,000.00	1.12%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	1	\$52,800.00	0.77%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	2	\$122,607.93	1.79%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	1	\$75,000.00	1.1%	0	\$0.00	NA	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	1	\$64,000.00	0.94%	0	\$0.00	NA	0	\$0.00	
ILLINOIS NATIONAL BANK	1	\$77,300.00	1.13%	0	\$0.00	NA	0	\$0.00	
INTERNATIONAL BANK OF COMMERCE	3	\$174,400.00	2.55%	0	\$0.00	NA	0	\$0.00	
LEADER ONE FINANCIAL CORPORATION	1	\$45,750.00	0.67%	0	\$0.00	NA	0	\$0.00	
MACON BANK, INC	1	\$83,702.50	1.22%	0	\$0.00	NA	0	\$0.00	
MARQUETTE BANK	2	\$118,000.00	1.72%	0	\$0.00	NA	0	\$0.00	
MISSION FEDERAL CREDIT UNION	2	\$167,250.00	2.44%	0	\$0.00	NA	0	\$0.00	
MONTICELLO BANKING COMPANY	1	\$70,000.00	1.02%	0	\$0.00	NA	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$60,000.00	0.88%	0	\$0.00	NA	0	\$0.00	
NEW ERA BANK	1	\$29,000.00	0.42%	0	\$0.00	NA	0	\$0.00	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$27,000.00	0.39%	0	\$0.00	NA	0	\$0.00	
PRAIRIE STATE BANK & TRUST	1	\$76,100.00	1.11%	0	\$0.00	NA	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	1	\$33,600.00	0.49%	0	\$0.00	NA	0	\$0.00	
REGIONS BANK	1	\$48,600.00	0.71%	0	\$0.00	NA	0	\$0.00	
RIVERHILLS BANK	1	\$84,500.00	1.23%	0	\$0.00	NA	0	\$0.00	
SABINE STATE BANK AND TRUST COMPANY	1	\$63,200.00	0.92%	0	\$0.00	NA	0	\$0.00	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$50,000.00	0.73%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF THE LAKES	1	\$48,000.00	0.7%	0	\$0.00	NA	0	\$0.00	
STERLING SAVINGS BANK	1	\$71,500.00	1.04%	0	\$0.00	NA	0	\$0.00	
	1	\$65,000.00	0.95%	0	\$0.00	NA	0	\$0.00	

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY				
	THUNDER BANK	1	\$31,000.00	0.45% 0 \$0.00	NA 0 \$0.00
	TIERONE BANK	2	\$70,578.09	1.03% 0 \$0.00	NA 0 \$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$81,750.00	1.19% 0 \$0.00	NA 0 \$0.00
	WEOKIE CREDIT UNION	1	\$56,000.00	0.82% 0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$74,750.00	1.09% 0 \$0.00	NA 0 \$0.00
	Unavailable	47	\$2,676,449.50	39.15% 0 \$0.00	NA 0 \$0.00
Total		122	\$6,844,466.90	100% 0 \$0.00	0 \$0.00
31412QK32	1ST SECURITY BANK OF WASHINGTON	1	\$103,776.65	0.12% 0 \$0.00	NA 0 \$0.00
	1ST TRUST BANK FOR SAVINGS	4	\$417,140.63	0.46% 0 \$0.00	NA 0 \$0.00
	ABN AMRO MORTGAGE GROUP, INC	1	\$108,628.03	0.12% 0 \$0.00	NA 0 \$0.00
	ACCESS MORTGAGE CORPORATION	1	\$101,571.56	0.11% 0 \$0.00	NA 0 \$0.00
ADAMS FIRST FINA INC	ADAMS FIRST FINANCIAL INC	2	\$190,630.36	0.21% 0 \$0.00	NA 0 \$0.00
	AGFIRST FARM CREDIT BANK	18	\$1,692,725.36	1.88% 0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$102,430.60	0.11% 0 \$0.00	NA 0 \$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$98,664.08	0.11% 0 \$0.00	NA 0 \$0.00
	ALPINE BANK OF ILLINOIS	4	\$426,072.12	0.47% 0 \$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	8	\$797,151.68	0.89% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST CREDIT UNION	10	\$980,644.84	1.09% 0 \$0.00	NA 0 \$0.00
	AMERICAN FIRST CREDIT UNION	1	\$98,404.35	0.11% 0 \$0.00	NA 0 \$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$288,532.71	0.32% 0 \$0.00	NA 0 \$0.00
	AMERICAN HOME FUNDING INC	2	\$183,513.13	0.2% 0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$207,421.83	0.23% 0 \$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B	4	\$409,484.08	0.46% 0 \$0.00	NA 0 \$0.00
	AMERICANA NATIONAL BANK	1	\$100,778.83	0.11% 0 \$0.00	NA 0 \$0.00
	ANCHORBANK SSB	5	\$535,058.64	0.59% 0 \$0.00	NA 0 \$0.00

ARVEST MORTGAGE COMPANY	1	\$101,658.83	0.11%	0 \$0.00	NA	0	\$0.00	
ASSOCIATED MORTGAGE INC	18	\$1,790,615.83	1.99%	0 \$0.00	NA	0	\$0.00	
AULDS, HORNE & WHITE INVESTMENT CORP	4	\$413,147.07	0.46%	0 \$0.00	NA	0	\$0.00	
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$107,836.13	0.12%	0 \$0.00	NA	0	\$0.00	
BANCO BILBAO VIZCAYA ARGENTARIA	4	\$390,404.06	0.43%	0 \$0.00	NA	0	\$0.00	
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$221,000.29	0.25%	\$0.00	NA	0	\$0.00	
BANK CENTER FIRST	1	\$110,327.71	0.12%	0.00	NA	0	\$0.00	
BANK FIRST NATIONAL	1	\$97,767.83	0.11%	\$0.00	NA	0	\$0.00	
BANK OF AMERICA NA	9	\$822,170.00	0.91%	0.00\$		_	\$0.00	
BANK OF MISSISSIPPI	18	\$1,757,031.90	1.95%	0.00\$	NA	0	\$0.00	
BANK OF NEWPORT	1	\$88,561.43	0.1%	0.00\$		_	\$0.00	
BANK OF STANLY	1	\$91,638.68	0.1%	0.00\$	1		\$0.00	
BANK OF THE CASCADES	3	\$306,546.46				_	\$0.00	_
BANK OF WESTON	1	\$94,215.45	0.1%	0.00\$	NA	0	\$0.00	
BARKSDALE FEDERAL CREDIT UNION	1	\$98,216.49	0.11%	\$0.00	NA	0	\$0.00	
BEREAN FEDERAL SAVINGS BANK	1	\$79,238.66	0.09%	\$0.00	NA	0	\$0.00	
BETHPAGE FEDERAL CREDIT UNION	2	\$210,674.21	0.23%	\$0.00	NA	0	\$0.00	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,803,231.68	2%	\$0.00	NA	0	\$0.00	
BLACKHAWK CREDIT UNION	2	\$208,707.44	0.23%	\$0.00	NA	0	\$0.00	
BLUE BALL NATIONAL BANK	1	\$85,024.55	0.09%	\$0.00	NA	0	\$0.00	
BNY MORTGAGE COMPANY, LLC	1	\$101,772.80	0.11%	\$0.00	NA	0	\$0.00	
BOEING EMPLOYEES CREDIT UNION	8	\$806,347.53	0.9%	\$0.00	NA	0	\$0.00	
BOSTON FEDERAL SAVINGS BANK	2	\$206,321.95	0.23%	\$0.00	NA	0	\$0.00	
BREMER FINANCIAL CORPORATION	2	\$209,139.56	0.23%	\$0.00	NA	0	\$0.00	
BROADWAY FEDERAL BANK, FSB	1	\$96,635.44	0.11%	\$0.00	NA	0	\$0.00	
BRYN MAWR TRUST COMPANY THE	2	\$209,399.30	0.23%	\$0.00	NA	0	\$0.00	
CAPE COD FIVE CENTS SAVINGS BANK	3	\$300,268.28	0.33%	0.00	NA	0	\$0.00	

CARROLLTON BANK	1	\$108,994.10	0.12%	0	\$0.00	NA	0	\$0.00	
CENTENNIAL BANK	1	\$103,862.80	0.12%	0	\$0.00	NA	0	\$0.00	
CENTRAL MORTGAGE	1	\$107,149.08	0.12%	0	\$0.00	NA	0	\$0.00	
COMPANY		·		Н					
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$104,952.06	0.12%	0	\$0.00	NA	0	\$0.00	
CHITTENDEN TRUST	1	\$98,967.62	0.11%	0	\$0.00	NA	0	\$0.00	
COMPANY CITIZENS BANK OF				Н					
CAMPBELL COUNTY	2	\$197,055.98	0.22%	0	\$0.00	NA	0	\$0.00	
CITIZENS EQUITY FIRST CREDIT UNION	2	\$200,670.93	0.22%	0	\$0.00	NA	0	\$0.00	
CITIZENS MORTGAGE CORPORATION	1	\$88,855.03	0.1%	0	\$0.00	NA	0	\$0.00	
CITIZENS STATE BANK OF CORTEZ	1	\$85,630.33	0.1%	0	\$0.00	NA	0	\$0.00	
CITIZENS TRUST BANK MORTGAGE SERVICES INC	1	\$111,283.37	0.12%	0	\$0.00	NA	0	\$0.00	
CITYWIDE BANK	1	\$106,114.96	0.12%	0	\$0.00	NA	0	\$0.00	
COASTAL FEDERAL CREDIT UNION	1	\$104,852.71	0.12%	0	\$0.00	NA	0	\$0.00	
COLUMBIA EQUITIES LTD	3	\$271,813.08	0.3%	0	\$0.00	NA	0	\$0.00	
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$407,292.70	0.45%					\$0.00	
COMMERCE BANK & TRUST COMPANY	1	\$85,319.90	0.09%	0	\$0.00	NA	0	\$0.00	
COMMERCIAL BANK OF TEXAS, N.A	1	\$104,248.24	0.12%	0	\$0.00	NA	0	\$0.00	
COMMUNITY BANK & TRUST CO	1	\$107,526.11	0.12%	0	\$0.00	NA	0	\$0.00	
COMMUNITY BANK, N.A	1	\$109,955.92	0.12%	0	\$0.00	NA	0	\$0.00	
COMMUNITY CREDIT UNION	2	\$204,827.79	0.23%	0	\$0.00	NA	0	\$0.00	
COMMUNITY CREDIT UNION OF FLORIDA	1	\$109,417.57	0.12%	0	\$0.00	NA	0	\$0.00	
CORNELL FINGERLAKES CREDIT UNION	1	\$93,009.49	0.1%	0	\$0.00	NA	0	\$0.00	
CORTRUST BANK	1	\$98,875.84	0.11%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC	3	\$303,048.48	0.34%	0	\$0.00	NA	0	\$0.00	
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	2	\$211,702.73	0.24%	0	\$0.00	NA	0	\$0.00	
DELLWOOD CORPORATION	1	\$94,598.36	0.11%	0	\$0.00	NA	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$412,801.81	0.46%	0	\$0.00	NA	0	\$0.00	
	1	\$108,324.17	0.12%	0	\$0.00	NA	0	\$0.00	
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DEWOLFE NEW ENGLAND MORTGAGE SERVICES						Ī
DOVENMUEHLE FUNDING, INC	1	\$103,503.43	0.12% 0 \$0	.00 NA	0 \$0.00)
DURANT BANK AND TRUST COMPANY	1	\$102,889.18	0.11% 0 \$0	.00 NA	\$0.00)
EAST WEST BANK	2	\$178,489.93	0.2% 0 \$0	.00 NA	0 \$0.00)
EASTERN BANK	2	\$213,582.13	0.24% 0 \$0	.00 NA	0 \$0.00)
EMI EQUITY MORTGAGE, INC	1	\$108,727.64	0.12% 0 \$0	.00 NA	0 \$0.00)
ESB MORTGAGE COMPANY	2	\$204,175.63	0.23% 0 \$0	.00 NA	0 \$0.00)
EXTRACO MORTGAGE	5	\$508,045.78	0.56% 0 \$0	.00 NA	0 \$0.00)
F & A FEDERAL CREDIT UNION	1	\$96,975.81	0.11% 0 \$0		0 \$0.00	
FAA EMPLOYEES CREDIT UNION	1	\$88,933.59	0.1% 0 \$0	.00 NA	0 \$0.00)
FAMILY SAVINGS BANK FSB	2	\$209,528.60	0.23% 0 \$0	.00 NA	0 \$0.00)
FARMERS AND MERCHANTS TRUST COMPANY	3	\$288,843.39	0.32% 0 \$0	.00 NA	0 \$0.00)
FEDERAL GUARANTY MORTGAGE COMPANY, INC	2	\$199,411.66	0.22% 0 \$0	.00 NA	0 \$0.00)
FINANCIAL PARTNERS CREDIT UNION	2	\$174,485.56	0.19% 0 \$0	.00 NA	0 \$0.00)
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$100,945.98	0.11% 0 \$0	.00 NA	0 \$0.00)
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$492,734.47	0.55% 0 \$0	.00 NA	0 \$0.00)
FIRST CITIZENS BANK NA	1	\$96,513.42	0.11% 0 \$0	.00 NA	0 \$0.00)
FIRST FEDERAL BANK	1	\$98,935.45	0.11% 0 \$0		0 \$0.00	_
FIRST FEDERAL LINCOLN BANK	4	\$409,834.52	0.46% 0 \$0		.0 \$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$97,889.05	0.11% 0 \$0	.00 NA	0 \$0.00)
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF SPARTANBURG	1	\$100,712.86	0.11% 0 \$0	.00 NA	0 \$0.00)
FIRST FEDERAL SAVINGS BANK	2	\$179,801.10	0.2% 0 \$0	.00 NA	0 \$0.00)
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$101,116.14	0.11% 0 \$0	.00 NA	0 \$0.00)
FIRST FINANCIAL CARIBBEAN CORPORATION	6	\$608,930.56	0.68% 0 \$0	.00 NA	0 \$0.00)
FIRST HAWAIIAN BANK	8	\$781,379.55	0.87% 0 \$0	.00 NA	0 \$0.00)
FIRST HORIZON HOME LOAN CORPORATION	3	\$324,218.43	0.36% 0 \$0	.00 NA	.0 \$0.00)

FIRST INTERSTATE BANK	4	\$381,910.99	0.42%	\$0.00	NA 0 \$	00.00
FIRST MERIT MORTGAGE CORPORATION	19	\$1,875,883.20	2.08%	\$0.00	NA 0 \$	00.00
FIRST MORTGAGE		400.404.44	0.1111			
COMPANY, L.L.C	1	\$99,131.14	0.11%) \$0.00	NA 0 \$	0.00
FIRST MORTGAGE	1	\$06.661.56	0.1107	0.00	NIA O d	0.00
CORPORATION	1	\$96,661.56	0.11%) \$0.00	NA 0 \$	50.00
FIRST NATIONAL BANK	1	\$103,874.84	0.12% (\$0.00	NA 0 \$	00.00
FIRST NATIONAL BANK &	1	\$88,864.79	0.1%	\$0.00	NA 0 \$	60.00
TRUST		700,000		1		
FIRST NATIONAL BANK ALASKA	3	\$331,828.16	0.37%	\$0.00	NA 0 \$	00.00
FIRST NATIONAL BANK						-
AND TRUST COMPANY	1	\$103,984.08	0.12%	\$0.00	NA 0 \$	00.00
FIRST NATIONAL BANK OF		440=45=0				
ANCHORAGE	1	\$107,462.30	0.12%	J\$0.00	NA 0 \$	0.00
FIRST NATIONAL BANK OF	1	\$91,950.89	0 10%	\$0.00	NA 0 \$	00.00
BAR HARBOR	1	\$71,730.89	0.1%	J \$U.UU	NA U \$	0.00
FIRST NATIONAL BANK OF	1	\$106,789.32	0.12%	\$0.00	NA 0 \$	00.00
JOLIET		,,				
FIRST NATIONAL BANK OF LEESPORT THE	1	\$92,881.56	0.1%	\$0.00	NA 0 \$	00.00
FIRST NATIONAL BANK OF						
OMAHA	2	\$208,572.10	0.23%	\$0.00	NA 0 \$	00.00
FIRST NATIONAL BANK OF	1	ФОД Д 11 О 4	0.1107	0.00	NIA O C	10.00
POWELL	1	\$97,711.84	0.11%	\$0.00	NA 0 \$	50.00
FIRST PLACE BANK	5	\$505,578.58	0.56% (\$0.00	NA 0 \$	00.00
FIRST REPUBLIC SAVINGS	1	\$97,137.06	0.11% (00 02	NA 0 \$	00.00
BANK	1	ψ97,137.00	0.1170	, 40.00	IVAU	0.00
FIRST SOUTHERN	1	\$98,670.83	0.11% (\$0.00	NA 0\$	00.00
NATIONAL BANK		,,				
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$280,823.32	0.31%	\$0.00	NA 0 \$	00.00
FIRST UNITED BANK	2	\$175,711.65		\$0.00		00.00
FORT JACKSON FEDERAL		\$1/3,/11.03	0.2%	<i>τ</i> φυ.υυ	NA _U \$	0.00
CREDIT UNION	2	\$208,737.34	0.23%	\$0.00	NA 0 \$	00.00
FULTON BANK	3	\$306,942.72	0.34% (\$0.00	NA 0 \$	0.00
GARDINER SAVINGS						
INSTITUTION FSB	1	\$82,341.57	0.09%	\$0.00	NA 0 \$	0.00
GATEWAY MORTGAGE	2	¢100 406 27	0.2207	160.00	NIAO	20.00
CORPORATION	2	\$198,406.37	0.22%			
GRANITE BANK	1	\$101,346.76	0.11% (\$0.00	NA 0 \$	00.00
GREAT LAKES CREDIT	2	\$204,450.32	0.23%	\$0.00	NA 0 \$	00.00
UNION		Ţ_0.,100.0 <u>2</u>	3.23 70	7 0.00	Ι	
GREATER BUFFALO	1	\$101,024.92	0.11%	\$0.00	NA 0 \$	00.00
SAVINGS BANK GREATER NEVADA CREDIT						
UNION	1	\$99,156.93	0.11%	\$0.00	NA 0 \$	00.00
0111011				1		

GREATER NEVADA MORTGAGE SERVICES	1	\$111,139.24	0.12%	0 \$0.00) NA	0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	1	\$101,541.47	0.11%	0 \$0.00) NA	0	\$0.00	
GTE FEDERAL CREDIT UNION	2	\$206,769.51	0.23%	0 \$0.00) NA	0	\$0.00	
GUILD MORTGAGE COMPANY	1	\$74,410.58	0.08%	0 \$0.00) NA	0	\$0.00	
HANCOCK MORTGAGE COMPANY	4	\$397,255.51	0.44%	0 \$0.00) NA	0	\$0.00	
HARBOR FEDERAL SAVINGS BANK	6	\$620,018.45	0.69%	0 \$0.00) NA	0	\$0.00	
HARBOR ONE CREDIT UNION	1	\$112,814.45	0.13%	0 \$0.00) NA	0	\$0.00	
HARRY MORTGAGE COMPANY	1	\$100,714.00	0.11%	0 \$0.00) NA	0	\$0.00	
HARTFORD FUNDING LTD	1	\$90,745.65	0.1%	0 \$0.00) NA	0	\$0.00	
HARWOOD STREET FUNDING I, LLC	1	\$107,136.93	0.12%	0 \$0.00) NA	0	\$0.00	
HAWAII NATIONAL BANK	1	\$106,532.61	0.12%	0 \$0.00) NA	0	\$0.00	
HAYHURST MORTGAGE, INC	1	\$106,603.63	0.12%	0 \$0.00) NA	0	\$0.00	
HEARTLAND CREDIT UNION	1	\$101,405.29	0.11%	0 \$0.00) NA	0	\$0.00	
HIBERNIA NATIONAL BANK	6	\$615,720.51	0.68%	0 \$0.00) NA	0	\$0.00	
HIWAY FEDERAL CREDIT UNION	3	\$308,988.33	0.34%	0 \$0.00) NA	0	\$0.00	
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$89,231.42	0.1%	0 \$0.00) NA	0	\$0.00	
HOME FEDERAL SAVINGS BANK	7	\$738,431.23	0.82%	0 \$0.00) NA	0	\$0.00	
HOME FINANCING CENTER INC	5	\$513,048.13	0.57%	0 \$0.00) NA	0	\$0.00	
HOME SAVINGS OF AMERICA FSB	2	\$189,459.75	0.21%	0 \$0.00) NA	0	\$0.00	
HUDSON NATIONAL BANK THE	1	\$110,535.13	0.12%	0 \$0.00) NA	0	\$0.00	
HUMBOLDT BANK	8	\$835,543.67	0.93%	0 \$0.00) NA	0	\$0.00	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$210,695.26	0.23%	0 \$0.00) NA	0	\$0.00	
INDEPENDENT BANK CORPORATION	2	\$217,382.43	0.24%	0 \$0.00) NA	0	\$0.00	
INTERNATIONAL BANK OF COMMERCE	1	\$100,767.46	0.11%	0 \$0.00) NA	0	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	1	\$89,563.19	0.1%	0 \$0.00) NA	0	\$0.00	

IRWIN UNION BANK AND TRUST COMPANY	2	\$191,514.24	0.21%	\$0.00	NA	0 \$0.00	О
JAMES B. NUTTER AND COMPANY	1	\$103,751.77	0.12%	\$0.00	NA	0 \$0.00	0
JAX NAVY FEDERAL CREDIT UNION	12	\$1,141,681.78	1.27%	\$0.00	NA	0 \$0.00	О
JAYS MORTGAGE AND FINANCE COMPANY	1	\$97,896.24	0.11%	\$0.00	NA	0 \$0.00	О
JEFFERSON MORTGAGE SERVICES INC	1	\$100,327.13	0.11%	\$0.00	NA	0 \$0.00	О
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$100,384.04	0.11%	\$0.00	NA	0 \$0.00	О
KEY MORTGAGE LINK, INC	1	\$90,356.15	0.1%	\$0.00	NA	0 \$0.00	О
KINECTA FEDERAL CREDIT UNION	1	\$101,979.57	0.11%	\$0.00	NA	0 \$0.00	О
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$100,730.50	0.11%	\$0.00	NA	0 \$0.00	О
L&N FEDERAL CREDIT UNION	1	\$84,728.95	0.09%	\$0.00	NA	0 \$0.00	О
LA GRANGE STATE BANK	2	\$190,476.87	0.21%	\$0.00	NA	0 \$0.00	О
LAKE MORTGAGE COMPANY INC	1	\$99,062.41	0.11%	\$0.00	NA	0 \$0.00	О
LIBERTY BANK FOR SAVINGS	1	\$75,591.07	0.08%	\$0.00	NA	0 \$0.00	О
LOS ALAMOS NATIONAL BANK	3	\$310,578.43	0.35%	\$0.00	NA	0 \$0.00	О
LOS ANGELES POLICE CREDIT UNION	1	\$103,868.04	0.12%	\$0.00	NA	0 \$0.00	О
M&T MORTGAGE CORPORATION	1	\$105,592.69	0.12%	\$0.00	NA	0 \$0.00	О
MARQUETTE NATIONAL BANK	1	\$94,114.52	0.1%	\$0.00	NA	0 \$0.00	О
MECHANICS SAVINGS BANK	1	\$101,327.98	0.11%	\$0.00	NA	0 \$0.00	О
MEMBERS MORTGAGE COMPANY INC	1	\$85,130.72	0.09%	\$0.00	NA	0 \$0.00	О
MERCANTILE NATIONAL BANK OF INDIANA	2	\$221,208.66	0.25%	\$0.00	NA	0 \$0.00	О
MERCHANTS BANK	2	\$211,583.84	0.24%	\$0.00	NA	0 \$0.00	0
MERCHANTS NATIONAL BANK OF WINONA	6	\$522,913.91	0.58%	\$0.00	NA	0 \$0.00	О
MERCURY MORTGAGE COMPANY INC	1	\$98,143.26	0.11%	\$0.00	NA	0 \$0.00	0
MERRILL MERCHANTS BANK	1	\$86,447.73	0.1%	\$0.00	NA	0 \$0.00	0
MIAMI COUNTY NATIONAL BANK	1	\$111,709.36	0.12%	\$0.00	NA	0 \$0.00	0
	26	\$2,525,572.03	2.81%	\$0.00	NA	0 \$0.00)

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MID AMERICA FEDERAL SAVINGS BANK									
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$99,362.23	0.11%	0	\$0.00	NA	0	\$0.00	
MID-STATE BANK	1	\$110,165.01	0.12%	0	\$0.00	NA	0	\$0.00	
MIDWEST LOAN SERVICES INC	2	\$215,869.71	0.24%	0	\$0.00	NA	0	\$0.00	
MILFORD BANK, THE	2	\$197,702.51	0.22%	0	\$0.00	NA	0	\$0.00	
MILLBURY SAVINGS BANK	1	\$64,111.98	0.07%	0	\$0.00	NA	0	\$0.00	
MISSION HILLS MORTGAGE CORPORATION	5	\$482,602.04	0.54%	0	\$0.00	NA	0	\$0.00	
MISSOULA FEDERAL CREDIT UNION	1	\$104,261.34	0.12%	0	\$0.00	NA	0	\$0.00	
MITCHELL MORTGAGE COMPANY	7	\$707,970.00	0.79%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CENTER, LLC	1	\$92,353.09	0.1%	0	\$0.00	NA	0	\$0.00	
MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$212,518.93	0.24%	0	\$0.00	NA	0	\$0.00	
MUTUAL SAVINGS BANK	4	\$411,700.29	0.46%	0	\$0.00	NA	0	\$0.00	
NATIONAL CITY MORTGAGE COMPANY	1	\$110,471.51	0.12%	0	\$0.00	NA	0	\$0.00	
NEW MILFORD BANK AND TRUST	2	\$103,707.16	0.12%	0	\$0.00	NA	0	\$0.00	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$103,694.30	0.12%	0	\$0.00	NA	0	\$0.00	
NEWTOWN SAVINGS BANK	1	\$103,152.68	0.11%	0	\$0.00	NA	0	\$0.00	
NORTH FORK BANK	6	\$615,397.10	0.68%	0	\$0.00	NA	0	\$0.00	
NORTHERN OHIO INVESTMENT COMPANY	2	\$208,877.99	0.23%	0	\$0.00	NA	0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	2	\$212,797.87	0.24%	0	\$0.00	NA	0	\$0.00	
NWA FEDERAL CREDIT UNION	1	\$95,078.84	0.11%	0	\$0.00	NA	0	\$0.00	
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$85,184.32	0.09%	0	\$0.00	NA	0	\$0.00	
PATELCO CREDIT UNION	1	\$105,104.81	0.12%	0	\$0.00	NA	0	\$0.00	
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$105,092.86	0.12%	0	\$0.00	NA	0	\$0.00	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$97,081.52	0.11%	0	\$0.00	NA	0	\$0.00	
PENTAGON FEDERAL CREDIT UNION	8	\$819,222.95	0.91%	0	\$0.00	NA	0	\$0.00	
PERIMETER MORTGAGE FUNDING CORPORATION	1	\$106,899.64	0.12%	0	\$0.00	NA	0	\$0.00	
PHH MORTGAGE CORPORATION	2	\$179,921.73	0.2%	0	\$0.00	NA	0	\$0.00	

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	PHH MORTGAGE SERVICES CORPORATION	16	\$1,655,487.03	1.84%	0	\$0.00	NA	0	\$0.00	
	PNC BANK, NATIONAL ASSOCIATION	2	\$196,090.06	0.22%	0	\$0.00	NA	0	\$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$177,839.06	0.2%	0	\$0.00	NA	0	\$0.00	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$95,167.03	0.11%	0	\$0.00	NA	0	\$0.00	
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$111,786.14	0.12%	0	\$0.00	NA	0	\$0.00	
	PRIMEWEST MORTGAGE CORPORATION	3	\$313,446.95	0.35%	0	\$0.00	NA	0	\$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P	20	\$1,937,479.33	2.15%	0	\$0.00	NA	0	\$0.00	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$208,307.29	0.23%	0	\$0.00	NA	0	\$0.00	
	QUAKER CITY BANK	1	\$85,127.93	0.09%	0	\$0.00	NA	0	\$0.00	
	REPUBLIC BANK	1	\$100,489.70	0.11%	0	\$0.00	NA	0	\$0.00	
	RIVERWAY BANK	1	\$103,431.54	0.11%	0	\$0.00	NA	0	\$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$37,431.47	0.04%	0	\$0.00	NA	0	\$0.00	
	ROXBORO SAVINGS BANK SSB	1	\$85,702.34	0.1%	0	\$0.00	NA	0	\$0.00	
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$106,322.52	0.12%	0	\$0.00	NA	0	\$0.00	
	S&T BANK	2	\$217,062.13	0.24%	0	\$0.00	NA	0	\$0.00	
	SANTANDER MORTGAGE CORPORATION	7	\$735,264.37	0.82%	0	\$0.00	NA	.0	\$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$98,283.54	0.11%	0	\$0.00	NA	0	\$0.00	
	SAWYER SAVINGS BANK	1	\$85,018.81	0.09%	0	\$0.00	NA	0	\$0.00	
	SBC MORTGAGE, LLC	1	\$92,555.82	0.1%	0	\$0.00	NA	0	\$0.00	
	SCHMIDT MORTGAGE COMPANY	2	\$194,313.31	0.22%	0	\$0.00	NA	0	\$0.00	
	SEATTLE MORTGAGE COMPANY	3	\$240,274.21	0.27%	0	\$0.00	NA	0	\$0.00	
	SEATTLE SAVINGS BANK	12	\$1,203,550.45	1.34%	0	\$0.00	NA	0	\$0.00	
	SECURITY MORTGAGE CORPORATION	2	\$197,804.86	0.22%	0	\$0.00	NA	0	\$0.00	
	SELF HELP VENTURES FUND	7	\$675,523.12	0.75%	0	\$0.00	NA	0	\$0.00	
	SKY FINANCIAL GROUP	10	\$1,017,449.45	1.13%	0	\$0.00	NA	0	\$0.00	
—	SOLVAY BANK	1	\$98,003.56	0.11%	_			-	\$0.00	_
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$106,671.02	0.12%	0	\$0.00	NA	0	\$0.00	

SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$103,104.67	0.11%	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	2	\$214,125.66	0.24%	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	1	\$87,773.20	0.1%	0.00\$0	NA	0	\$0.00
ST. ANNES CREDIT UNION	1	\$92,583.76		0.00\$0			\$0.00
ST. FRANCIS BANK FSB	3	\$280,785.06	0.31%	_			\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$96,987.48	0.11%				\$0.00
STANDARD MORTGAGE CORPORATION	2	\$208,002.48	0.23%	\$0.00	NA	0	\$0.00
STAR FINANCIAL GROUP, INC	8	\$837,182.23	0.93%	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	2	\$198,185.11	0.22%	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION	1	\$106,718.38	0.12%	\$0.00	NA	0	\$0.00
STERLING CAPITAL MORTGAGE COMPANY	23	\$2,354,598.95	2.62%	\$0.00	NA	0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	3	\$311,575.25	0.35%	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$510,172.80	0.57%	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	1	\$110,362.02	0.12%	\$0.00	NA	0	\$0.00
SWAIN MORTGAGE COMPANY	1	\$107,311.64	0.12%	\$0.00	NA	0	\$0.00
TAMPA BAY FEDERAL CREDIT UNION	1	\$101,302.78	0.11%	\$0.00	NA	0	\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$204,521.05	0.23%	\$0.00	NA	. 0	\$0.00
TEACHERS FEDERAL CREDIT UNION	2	\$185,878.52	0.21%				\$0.00
TEXAS BANK	7	\$635,002.72	0.71%	\$0.00	NA	0	\$0.00
THE CITIZENS BANKING COMPANY	1	\$99,574.73	0.11%	\$0.00	NA	0	\$0.00
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$53,888.64	0.06%	\$0.00	NA	0	\$0.00
THE CROSSFIRE FINANCIAL NETWORK INC	1	\$96,413.35	0.11%	\$0.00	NA	0	\$0.00
THE FEDERAL EMPLOYEES CREDIT UNION	1	\$102,747.70	0.11%	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF BERWICK	1	\$101,049.47	0.11%	\$0.00	NA	0	\$0.00
THE HARVARD STATE BANK	1	\$100,927.94	0.11%	\$0.00	NA	0	\$0.00

THE HUNTINGTON NATIONAL BANK	1	\$99,424.93	0.11%	0 \$0.00	NA	0 \$0.0	0
THE LEADER MORTGAGE COMPANY	2	\$170,847.76	0.19%	0 \$0.00	NA	0 \$0.0	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$100,017.12	0.11%	0 \$0.00	NA	0 \$0.0	0
THE PFEFFERKORN COMPANY INC	2	\$206,889.11	0.23%	0 \$0.00	NA	0 \$0.0	0
THE RAHWAY SAVINGS INSTITUTION	3	\$282,963.37	0.31%	0 \$0.00	NA	0 \$0.0	0
THE SUTTON STATE BANK	1	\$97,835.18	0.11%	0 \$0.00	NA	0 \$0.0	0
TIB-THE INDEPENDENT BANKERSBANK	1	\$105,538.64	0.12%	0 \$0.00		0 \$0.0	
TIERONE BANK	3	\$283,877.12	0.32%	0 \$0.00	NA	0 \$0.0	0
TINKER CREDIT UNION	3	\$256,752.00	0.29%	0 \$0.00	NA	0 \$0.0	0
TOWER FEDERAL CREDIT UNION	1	\$106,701.42	0.12%	0 \$0.00	NA	0 \$0.0	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$90,277.63	0.1%	0 \$0.00	NA	0 \$0.0	0
TRANE FEDERAL CREDIT UNION	1	\$94,687.97	0.11%	0 \$0.00	NA	0 \$0.0	0
TRAVIS CREDIT UNION	2	\$181,065.51	0.2%	0 \$0.00	NA	0 \$0.0	0
TURNER YOUNG INVESTMENT COMPANY	2	\$178,197.95	0.2%	0 \$0.00	NA	0 \$0.0	0
ULSTER SAVINGS BANK	2	\$217,463.66	0.24%	0 \$0.00	NA	0 \$0.0	0
UNION BANK	3	\$194,575.10	0.22%	0 \$0.00	NA	0 \$0.0	0
UNIONBANK	3	\$299,962.94	0.33%	0 \$0.00	NA	0 \$0.0	0
UNITED COOPERATIVE BANK	1	\$93,801.45	0.1%	0 \$0.00	NA	0 \$0.0	0
UNITED MORTGAGE COMPANY	1	\$105,696.94	0.12%	0 \$0.00	NA	0 \$0.0	0
UNIVERSITY NATIONAL BANK OF CHICAGO	1	\$87,723.12	0.1%	0 \$0.00	NA	0 \$0.0	0
VALLEY NATIONAL BANK	5	\$507,738.33	0.56%	0 \$0.00	NA	0 \$0.0	0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$91,869.21	0.1%	0 \$0.00	NA	0 \$0.0	0
WASHINGTON TRUST BANK		\$100,337.47	0.11%	0 \$0.00	NA	0 \$0.0	0
WAUKESHA STATE BANK	1	\$101,849.18	0.11%	0 \$0.00	NA	0 \$0.0	0
WEBSTER BANK	1	\$106,548.64	0.12%	0 \$0.00	NA	0 \$0.0	0
WEGMANS FEDERAL CREDIT UNION	1	\$89,453.27	0.1%	0 \$0.00	NA	0 \$0.0	0
WELLS FARGO HOME MORTGAGE, INC	4	\$435,155.84	0.48%	0 \$0.00	NA	0 \$0.0	0
WEOKIE CREDIT UNION	2	\$186,512.80	0.21%	0 \$0.00	NA	0 \$0.0	0
WESCOM CREDIT UNION	4	\$409,789.88	0.46%			0 \$0.0	
	3	\$271,041.48		0 \$0.00		0 \$0.0	0

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	WESTCONSIN CREDIT UNION				
	WESTMINSTER MORTGAGE CORPORATION	1	\$103,239.81	0.11% 0 \$0.00	NA 0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$97,419.40	0.11% 0 \$0.00	NA 0 \$0.00
	WILMINGTON TRUST COMPANY	1	\$94,114.52	0.1% 0 \$0.00	NA 0 \$0.00
	WORLD SAVINGS BANK	17	\$1,497,669.43	1.66% 0 \$0.00	NA 0 \$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$297,283.18	0.33% 0 \$0.00	NA 0 \$0.00
	Unavailable	121	\$11,899,955.80	13.24% 0 \$0.00	NA 0 \$0.00
Total		912	\$89,994,483.12	100% 0 \$0.00	0 \$0.00
31412QK40	AMSOUTH BANK	2	\$162,002.86	0.51% 0 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	43	\$3,570,135.43	11.22% 0 \$0.00	NA 0 \$0.00
	CENDANT-DEDICATED CHANNEL	68	\$5,585,681.09	17.56% 0 \$0.00	NA 0 \$0.00
	CENTURY MORTGAGE CORPORATION	1	\$96,733.69	0.3% 0 \$0.00	NA 0 \$0.00
	FIRST UNION MORTGAGE CORPORATION	1	\$94,343.35	0.3% 0 \$0.00	NA 0 \$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$176,485.94	0.55% 0 \$0.00	NA 0 \$0.00
	HOMESIDE DEDICATED CHANNEL	90	\$7,341,190.82	23.08% 0 \$0.00	NA 0 \$0.00
	MARQUETTE NATIONAL BANK	2	\$161,529.64	0.51% 0 \$0.00	NA 0 \$0.00
	MEMORIAL PARK MORTGAGE, LTD	1	\$82,046.43	0.26% 0 \$0.00	NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	7	\$487,318.01	1.53% 0 \$0.00	NA 0 \$0.00
	NAVY FEDERAL CREDIT UNION	5	\$422,600.06	1.33% 0 \$0.00	NA 0 \$0.00
	NEW YORK COMMUNITY BANK	6	\$279,447.65	0.88% 0 \$0.00	NA 0 \$0.00
	RIDGEWOOD SAVINGS BANK	1	\$51,208.66	0.16% 0 \$0.00	NA 0 \$0.00
	RIVERWAY BANK	13	\$1,134,956.59	3.57% 0 \$0.00	NA 0 \$0.00
	STERLING CAPITAL MORTGAGE COMPANY	6	\$437,895.26	1.38% 0 \$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE INC	5	\$440,735.11	1.39% 0 \$0.00	NA 0 \$0.00
	TEXAS BANK	3	\$251,851.57	0.79% 0 \$0.00	NA 0 \$0.00
	TEXAS STATE BANK	6	\$488,247.94	1.53% 0 \$0.00	NA 0 \$0.00
	U. S. MORTGAGE CORP	1	\$85,574.40	0.27% 0 \$0.00	NA 0 \$0.00
		7	\$611,510.35	1.92% 0 \$0.00	NA 0 \$0.00

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	WACHOVIA MORTGAGE CORPORATION								
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	99	\$8,206,979.78	25.8%	0 \$0.00	NA	0	\$0.00	
	Unavailable	20	\$1,643,656.22	5.16%	0 \$0.00	NA	0	\$0.00	
Total		389	\$31,812,130.85	100%	0 \$0.00		0	\$0.00	
31412QK57	AMERICAHOMEKEY, INC	1	\$110,568.84	0.73%	0 \$0.00	NA	0	\$0.00	
	ARVEST MORTGAGE COMPANY	14	\$1,402,684.77	9.32%	0 \$0.00	NA	0	\$0.00	
	CENDANT-DEDICATED CHANNEL	18	\$1,819,016.88	12.09%	0 \$0.00	NA	0	\$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$104,403.60	0.69%	0 \$0.00	NA	0	\$0.00	
	HOMESIDE DEDICATED CHANNEL	30	\$3,019,371.24	20.07%	0 \$0.00	NA	0	\$0.00	
	MEMORIAL PARK MORTGAGE, LTD	2	\$210,055.90	1.4%	0 \$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	2	\$193,060.51	1.28%	0 \$0.00	NA	0	\$0.00	
	NAVY FEDERAL CREDIT UNION	2	\$204,869.24	1.36%	0 \$0.00	NA	0	\$0.00	
	NEW YORK COMMUNITY BANK	7	\$298,629.57	1.98%	0 \$0.00	NA	0	\$0.00	
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$103,228.29	0.69%	0 \$0.00	NA	0	\$0.00	
	RIVERWAY BANK	5	\$516,217.00	3.43%	0 \$0.00	NA	0	\$0.00	
	STERLING CAPITAL MORTGAGE COMPANY	4	\$412,310.68		0 \$0.00			\$0.00	
	SUNTRUST MORTGAGE INC	1	\$103,073.32	0.69%	0 \$0.00	NA	0	\$0.00	
	TEXAS STATE BANK	3	\$313,594.91	2.08%	0 \$0.00	NA	0	\$0.00	
	U. S. MORTGAGE CORP	1	\$102,229.71	0.68%	0 \$0.00	NA	0	\$0.00	
	WACHOVIA MORTGAGE CORPORATION	2	\$214,716.32	1.43%	0 \$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	39	\$3,776,898.89	25.1%	0 \$0.00	NA	0	\$0.00	
	Unavailable	22	\$2,142,122.69	14.24%	0 \$0.00	NA	0	\$0.00	
Total		155	\$15,047,052.36	100%	0 \$0.00		0	\$0.00	
							L		
31412QK73	ABACUS FEDERAL SAVINGS BANK	1	\$398,682.06	0.19%	0 \$0.00	NA	0	\$0.00	
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$1,651,218.37	0.78%	0 \$0.00	NA	0	\$0.00	
	ADVANTAGE BANK	2	\$400,908.50	0.19%	0 \$0.00	NA	0	\$0.00	

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AEA FEDERAL CREDIT UNION	1	\$172,106.02	0.08%	0	\$0.00	NA	0	\$0.00	
ALASKA USA FEDERAL CREDIT UNION	7	\$1,752,942.09	0.83%	0	\$0.00	NA	0	\$0.00	
ALLSOUTH FEDERAL CREDIT UNION	1	\$222,838.75	0.11%	0	\$0.00	NA	0	\$0.00	
ALPINE BANK OF ILLINOIS	2	\$351,350.96	0.17%	0	\$0.00	NA	0	\$0.00	
ALTRA FEDERAL CREDIT UNION	6	\$1,314,257.57	0.62%	0	\$0.00	NA	0	\$0.00	
AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,238,191.84	0.59%	0	\$0.00	NA	0	\$0.00	
AMERICAN BANK TRUST CO., INC	1	\$292,900.98	0.14%	0	\$0.00	NA	0	\$0.00	
AMERICAN BANK, N.A	1	\$218,587.24	0.1%	0	\$0.00	NA	0	\$0.00	
AMERICAN FIRST CREDIT UNION	1	\$357,521.64	0.17%	0	\$0.00	NA	0	\$0.00	
ARIZONA STATE CREDIT UNION	1	\$200,085.99	0.1%	0	\$0.00	NA	0	\$0.00	
ASSOCIATED BANK, NA	15	\$3,303,658.85	1.57%	0	\$0.00	NA	0	\$0.00	
ASSOCIATED CREDIT UNION	1	\$207,107.89	0.1%	0	\$0.00	NA	0	\$0.00	
BANCORPSOUTH BANK	25	\$6,496,754.23	3.09%	0	\$0.00	NA	0	\$0.00	
BANK MUTUAL	7	\$1,632,461.05	0.78%					\$0.00	
BANK OF HAWAII	11	\$3,763,680.23	1.79%				1	\$0.00	<u> </u>
BANK OF STANLY	5	\$1,490,336.14	0.71%	Н			1	\$0.00	<u> </u>
BANK OF THE CASCADES	13	\$3,201,128.81	1.52%				1	\$0.00	<u> </u>
BANK OF WAUSAU	1	\$321,507.77	0.15%	0	\$0.00	NA	0	\$0.00	
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$409,308.00						\$0.00	
BAXTER CREDIT UNION	8	\$1,888,039.52	0.9%	0	\$0.00	NA	0	\$0.00	<u> </u>
BAY FEDERAL CREDIT UNION	1	\$195,994.17						\$0.00	
BLACKHAWK STATE BANK	1	\$195,994.17	0.09%	0	\$0.00	NA	0	\$0.00	<u> </u>
BOEING EMPLOYEES CREDIT UNION	9	\$2,496,702.84	1.19%	0	\$0.00			\$0.00	<u></u>
BUTTE COMMUNITY BANK	1	\$368,144.28	0.17%	0	\$0.00	NA	0	\$0.00	
CAPE COD FIVE CENTS SAVINGS BANK	1	\$196,310.73	0.09%	0	\$0.00	NA	0	\$0.00	
CENTENNIAL LENDING, LLC	1	\$175,031.38	0.08%	0	\$0.00	NA	0	\$0.00	
CENTRAL JERSEY FEDERAL CREDIT UNION	1	\$287,067.46	0.14%	0	\$0.00	NA	0	\$0.00	_
CENTRAL MORTGAGE COMPANY	2	\$472,403.67	0.22%	0	\$0.00	NA	0	\$0.00	
CENTRAL PACIFIC HOME LOANS	1	\$306,655.35		Ш				\$0.00	
CHARTER BANK	1	\$218,936.18	0.1%	0	\$0.00	NA	0	\$0.00	

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CHEMICAL BANK	1	\$203,016.09	0.1%	0	\$0.00	NA	0	\$0.00	
CHEVY CHASE BANK, FSB -	42	¢12.629.061.45	(01		¢0.00	NT A	0	ф <u>о</u> 00	
DEDICATED CHANNEL	43	\$12,628,061.45	0%	U	\$0.00	NA	U	\$0.00	
CITIZENS FIRST	11	\$3,084,605.44	1.47%	٥	00 02	NΛ	Λ	\$0.00	
MORTGAGE, LLC	11	φ3,004,003.44	1.47/0		ФО.ОО	IVA	U	φυ.υυ	
CITIZENS FIRST NATIONAL	2	\$520,780.81	0.25%	0	\$0.00	NA	0	\$0.00	
BANK		·		Ш					
CITIZENS STATE BANK	1	\$176,306.52	0.08%	0	\$0.00	NA	0	\$0.00	
CITYWIDE MORTGAGE	1	\$205,510.96	0.1%	0	\$0.00	NA	0	\$0.00	
COMPANY		Ψ202,210.70	0.170	Ĭ	Ψ0.00	1111	Ľ	φοίου	
COMMUNITY BANC	1	\$178,963.57	0.09%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CORPORATION		. ,		Н			Н		
COMMUNITY SAVINGS	1	\$273,531.30	0.13%	0	\$0.00	NA	0	\$0.00	
BANK		·		H			Н		
COMMUNITY SECURITY BANK	1	\$213,092.21	0.1%	0	\$0.00	NA	0	\$0.00	
COMMUNITYONE BANK.				H	-		H		
N.A	18	\$5,312,274.30	2.52%	0	\$0.00	NA	0	\$0.00	
CORTRUST BANK	2	\$587,984.64	0.28%	0	\$0.00	NΔ	O	\$0.00	
CREDIT UNION MORTGAGE									
ASSOCIATION, INC	1	\$275,258.90	0.13%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE				Ħ			П		
SERVICES, INC	1	\$211,674.02	0.1%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION OF				Ħ					
COLORADO	1	\$392,168.65	0.19%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION OF	1	φ107.050.24	0.00%		ΦΩ ΩΩ	D.T.A		ΦΩ ΩΩ	
JOHNSON COUNTY	1	\$197,859.34	0.09%	O.	\$0.00	NA	U	\$0.00	
CTX MORTGAGE	12	¢12.042.194.92	5 70g		¢0.00	NT A	Λ	¢ለ ለለ	
COMPANY, LLC	43	\$12,042,184.82	5.72%	U	\$0.00	NA	U	\$0.00	
DANVERSBANK	1	\$240,903.77	0.11%	0	\$0.00	NA	0	\$0.00	
DEAN COOPERATIVE BANK	2	\$443,460.23	0.21%	0	\$0.00	NA	0	\$0.00	
DEDHAM INSTITUTION FOR	2	\$538,731.24	0.26%		¢0 00	NIA	Λ	\$0.00	
SAVINGS	2	\$338,731.24	0.20%	U	Φ 0.00	NA	U	\$0.00	
DFCU FINANCIAL	9	\$1,753,225.32	0.83%	0	\$0.00	NA	0	\$0.00	
DIME BANK	1	\$182,848.51	0.09%	0	\$0.00	NA	0	\$0.00	
DU ONLY GF - AMERICAN	1	\$407,939.03	0.19%		00 02	NΙΛ	Λ	\$0.00	
MORTGAGE SERVICES	1	φ407,939.03	0.1970	J	\$0.00	NA	U	30.00	
DUBUQUE BANK AND	1	\$402,377.96	0.19%	0	\$0.00	NΔ	O	\$0.00	
TRUST COMPANY		Ψ+02,577.70		Ц			Ш		
DUPAGE CREDIT UNION	7	\$1,544,215.40	0.73%	0	\$0.00	NA	0	\$0.00	
FARMERS AND									
MERCHANTS TRUST	2	\$506,494.54	0.24%	0	\$0.00	NA	0	\$0.00	
COMPANY				Ц			Ц		
FIFTH THIRD - DEDICATED	60	\$15,201,637.90	7.22%	0	\$0.00	NA	0	\$0.00	
CHANNEL				Ц			Н		
FIRST CENTURY BANK, NA	2	\$581,884.02	0.28%					\$0.00	
FIRST CITIZENS BANK &	3	\$544,752.08	0.26%	0	\$0.00	NA	0	\$0.00	
						ı			

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TRUST COMPANY OF SC						Ш		
FIRST INTERSTATE BANK	11	\$2,736,604.74	1.3%	0 \$0.00	NA	0	\$0.00	
FIRST MORTGAGE CORPORATION	1	\$174,150.25	0.08%	0 \$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK ALASKA	4	\$1,115,830.57	0.53%	0 \$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	8	\$1,967,011.26	0.93%	0 \$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$323,912.65	0.15%	0 \$0.00	NA	0	\$0.00	
FIRST PLACE BANK	14	\$3,467,673.69	1.65%	0 \$0.00	NA	0	\$0.00	
FIRST REPUBLIC SAVINGS BANK	1	\$303,762.52	0.14%	0 \$0.00	NA	0	\$0.00	
FIRST TECHNOLOGY CREDIT UNION	4	\$1,042,731.62	0.5%	0 \$0.00	NA	0	\$0.00	
GEORGIA'S OWN CREDIT UNION	2	\$398,224.06	0.19%	0 \$0.00	NA	0	\$0.00	
GREAT WISCONSIN CREDIT UNION	2	\$483,260.22	0.23%	0 \$0.00	NA	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	1	\$239,112.86	0.11%	0 \$0.00	NA	0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	1	\$196,084.23	0.09%	0 \$0.00	NA	0	\$0.00	
HEARTLAND BANK	3	\$636,400.11	0.3%	0 \$0.00	NA	0	\$0.00	
HOME SAVINGS AND LOAN COMPANY	3	\$819,794.98	0.39%	0 \$0.00	NA	0	\$0.00	
HOMESTREET BANK	32	\$8,377,888.95	3.98%	0 \$0.00	NA	0	\$0.00	
HONESDALE NATIONAL BANK THE	1	\$222,555.68	0.11%	0 \$0.00	NA	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$193,124.71	0.09%	0 \$0.00	NA	0	\$0.00	
IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$832,164.63	0.4%	0 \$0.00	NA	0	\$0.00	
INDEPENDENT BANK CORPORATION	1	\$178,180.68	0.08%	0 \$0.00	NA	0	\$0.00	
INVESTORS SAVINGS BANK	3	\$1,058,795.56	0.5%	0 \$0.00	NA	0	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	1	\$329,124.61	0.16%	0 \$0.00	NA	0	\$0.00	
IRWIN UNION BANK AND TRUST COMPANY	1	\$268,973.88	0.13%	0 \$0.00	NA	0	\$0.00	
JAMES B. NUTTER AND COMPANY	1	\$282,230.73	0.13%	0 \$0.00	NA	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	6	\$1,973,625.20	0.94%	0 \$0.00	NA	0	\$0.00	
KITSAP BANK	3	\$790,663.56	0.38%	0 \$0.00	NA	0	\$0.00	
L&N FEDERAL CREDIT UNION	1	\$199,934.14	0.1%	0 \$0.00	NA	0	\$0.00	

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LAKE FOREST BANK & TRUST	1	\$253,731.61	0.12%	\$0.00	NA	0 \$0.00)
LAKE MORTGAGE COMPANY INC	1	\$211,771.01	0.1%	\$0.00	NA	0 \$0.00)
LANDMARK CREDIT UNION	4	\$975,973.02	0.46%	\$0.00	NA	0 \$0.00	
LOS ALAMOS NATIONAL BANK	4	\$1,492,222.99	0.71%	\$0.00	NA	0 \$0.00)
MAGNA BANK	6	\$1,987,673.91	0.94%	\$0.00	NA	0 \$0.00)
MARINE BANK MORTGAGE SERVICES	4	\$1,341,973.43	0.64%	\$0.00	NA	0 \$0.00)
MARQUETTE BANK	1	\$196,084.23	0.09%	\$0.00	NA	0 \$0.00)
MARSHFIELD SAVINGS BANK	3	\$643,056.54	0.31%	\$0.00	NA	0 \$0.00)
MAYFLOWER COOPERATIVE BANK	3	\$718,396.93	0.34%			0 \$0.00	
MCHENRY SAVINGS BANK	1	\$212,504.62	0.1%	\$0.00	NA	0 \$0.00	
MECHANICS SAVINGS BANK	2	\$422,553.69	0.2%	\$0.00	NA	0 \$0.00)
MEMBERS MORTGAGE COMPANY INC	5	\$1,560,254.31	0.74%	\$0.00	NA	0 \$0.00)
MEMBERS MORTGAGE SERVICES, LLC	1	\$238,006.00	0.11%	\$0.00	NA	0 \$0.00)
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$532,577.18	0.25%	\$0.00	NA	0 \$0.00)
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,472,387.98	0.7%	\$0.00	NA	0 \$0.00)
MILFORD BANK, THE	1	\$259,811.67	0.12%	\$0.00	NA	0 \$0.00)
MORTGAGE AMERICA, INC	1	\$266,153.77	0.13%	\$0.00		0 \$0.00	
MT. MCKINLEY BANK	2	\$438,664.67	0.21%	\$0.00	NA	0 \$0.00)
NATIONAL COOPERATIVE BANK, N.A	1	\$187,456.62	0.09%	\$0.00	NA	0 \$0.00)
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	39	\$9,937,299.93	4.72% (\$0.00	NA	0 \$0.00	
NEWFIELD NATIONAL BANK	1	\$367,052.89	0.17%	\$0.00	NA	0 \$0.00)
NORTHMARK BANK	1	\$242,164.02	0.12%	\$0.00	NA	0 \$0.00	
NORTHWESTERN MORTGAGE COMPANY	2	\$410,587.50	0.2%	\$0.00	NA	0 \$0.00	
OHIO UNIVERSITY CREDIT UNION	1	\$226,800.87	0.11%	\$0.00	NA	0 \$0.00	
ORNL FEDERAL CREDIT UNION	1	\$255,870.31	0.12%	\$0.00	NA	0 \$0.00	
PACIFIC COMMUNITY CREDIT UNION	1	\$362,419.18	0.17%	\$0.00	NA	0 \$0.00	
PANHANDLE STATE BANK	1	\$203,064.43	0.1%	\$0.00	NA	0 \$0.00	
PATELCO CREDIT UNION	6	\$1,669,226.84	0.79%	\$0.00	NA	0 \$0.00	

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4 Y	\$989,588.88	0.47%	0 \$0.0	00 NA	0	\$0.00	
Υ .					-		
	\$173,398.16	0.08%	0.80.0	00 NA	0	\$0.00	}
1	·				┡		
1	\$171,717.19	0.08%	0 \$0.0	00 NA	0	\$0.00	<u> </u>
1 1	\$205,888.37	0.1%	0 \$0.0	00 NA	0	\$0.00	
y 7	\$1,739,467.02		0 \$0.0		_		
4	\$1,271,227.14				-		_
N 1	\$334,435.65	0.16%	0 \$0.0	00 NA	0	\$0.00	L
10	\$2,467,892.75	1.17%	0 \$0.0	00 NA	0	\$0.00	
1	\$312,210.35	0.15%	0 \$0.0	00 NA	0	\$0.00	
1	\$200,551.98	0.1%	0 \$0.0	NA	0	\$0.00	
1	\$194,829.73	0.09%	0 \$0.0	00 NA	0	\$0.00	
1	\$341,088.64	0.16%	0\$0.0	NA NA	0	\$0.00	
1	\$174,874.38	0.08%	0 \$0.0	00 NA	0	\$0.00	
2	\$565,847.48	0.27%	0 \$0.0	00 NA	0	\$0.00	
1	\$219,614.32	0.1%	0 \$0.0	00 NA	0	\$0.00	
1	\$196,801.67	0.09%	0 \$0.0	NA NA	0	\$0.00	
1	\$193,671.65	0.09%	0 \$0.0	00 NA	0	\$0.00	
RN 2	\$319,314.85	0.15%	0 \$0.0	00 NA	0	\$0.00	
3	\$644,259.05	0.31%	0 \$0.0	00 NA	. 0	\$0.00	
20 1	\$176,034.65	0.08%	0 \$0.0	00 NA	0	\$0.00	
1	\$217,574.27	0.1%	0 \$0.0	00 NA	0	\$0.00	
1	\$231,273.06	0.11%	0 \$0.0	00 NA	0	\$0.00	
1	\$192,074.17	0.09%	0 \$0.0	00 NA	0	\$0.00	
57	\$16,055,772.35	7.63%	0 \$0.0	NA	0	\$0.00	
3	\$740,638.66	0.35%	0 \$0.0	00 NA	0	\$0.00	
1	\$201,627.94	0.1%	0 \$0.0	00 NA	0	\$0.00	
1	\$223,310.31	0.11%	0 \$0.0	00 NA	0	\$0.00	
Γ	\$264,354.28	0.13%	080 (00 NA	0	\$0.00	
	10	AL 1 \$205,888.37 N 7 \$1,739,467.02 4 \$1,271,227.14 N 1 \$334,435.65 10 \$2,467,892.75 1 \$312,210.35 1 \$200,551.98 1 \$194,829.73 1 \$174,874.38 2 \$565,847.48 1 \$219,614.32 1 \$196,801.67 1 \$193,671.65 2 \$319,314.85 3 \$644,259.05 3 \$644,259.05 4 \$1,277,574.27 1 \$231,273.06 1 \$192,074.17 57 \$16,055,772.35 3 \$740,638.66 1 \$201,627.94 1 \$223,310.31	1 \$205,888.37 0.1%	1 \$205,888.37 0.1% 0 \$0.0 1 \$1,739,467.02 0.83% 0 \$0.0 2 \$1,271,227.14 0.6% 0 \$0.0 1 \$334,435.65 0.16% 0 \$0.0 1 \$312,210.35 0.15% 0 \$0.0 1 \$194,829.73 0.09% 0 \$0.0 1 \$194,829.73 0.09% 0 \$0.0 1 \$174,874.38 0.08% 0 \$0.0 1 \$174,874.38 0.08% 0 \$0.0 1 \$196,801.67 0.09% 0 \$0.0 1 \$193,671.65 0.09% 0 \$0.0 1 \$193,671.65 0.09% 0 \$0.0 1 \$193,671.65 0.09% 0 \$0.0 1 \$193,671.65 0.09% 0 \$0.0 1 \$193,671.65 0.09% 0 \$0.0 1 \$217,574.27 0.1% 0 \$0.0 1 \$231,273.06 0.11% 0 \$0.0 1 \$192,074.17 0.09% 0 \$0.0 57 \$16,055,772.35 7.63% 0 \$0.0 1 \$223,310.31 0.11% 0 \$0.0 1 \$223,310.31 0.11% 0 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	TRAVIS CREDIT UNION	2	\$494,463.94	0.24% 0 \$0.00	NA 0 \$0.00
	TRUMARK FINANCIAL CREDIT UNION	9	\$2,288,498.55	1.09% 0 \$0.00	NA 0 \$0.00
	UNITED BANK OF UNION	2	\$426,722.36	0.2% 0 \$0.00	NA 0 \$0.00
	UNITED COMMUNITY BANK	1	\$223,751.91	0.11% 0 \$0.00	NA 0 \$0.00
	UNITED MORTGAGE COMPANY	1	\$215,398.62	0.1% 0 \$0.00	NA 0 \$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$226,704.18	0.11% 0 \$0.00	NA 0 \$0.00
	VANTUS BANK	1	\$347,236.80	0.17% 0 \$0.00	NA 0 \$0.00
	VERITY CREDIT UNION	1	\$249,789.74	0.12% 0 \$0.00	NA 0 \$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$462,373.22	0.22% 0 \$0.00	NA 0 \$0.00
	VILLAGE MORTGAGE COMPANY	1	\$273,157.89	0.13% 0 \$0.00	NA 0 \$0.00
	VIRGINIA CREDIT UNION, INC	1	\$184,060.12	0.09% 0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,678,961.79	0.8% 0 \$0.00	NA 0 \$0.00
	WASHINGTON TRUST BANK	1	\$186,172.07	0.09% 0 \$0.00	NA 0 \$0.00
	WAUKESHA STATE BANK	6	\$1,865,889.31	0.89% 0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	1	\$196,033.63	0.09% 0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$175,973.95	0.08% 0 \$0.00	NA 0 \$0.00
	Unavailable	85	\$21,145,303.82	10.09% 0 \$0.00	NA 0 \$0.00
Total		807	\$210,407,944.84	100% 0 \$0.00	0 \$0.00
31412QK81	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$346,452.47	0.71% 0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$309,092.36	0.63% 0 \$0.00	NA 0 \$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$322,270.65	0.66% 0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	2	\$721,868.27	1.47% 0 \$0.00	NA 0 \$0.00
	BANK OF AMERICA NA	4	\$882,070.84	1.8% 0 \$0.00	NA 0 \$0.00
	BANK OF HAWAII	11	\$4,207,582.69	8.59% 0 \$0.00	NA 0 \$0.00
	BANK OF LANCASTER COUNTY NA	1	\$375,231.89	0.77% 0 \$0.00	NA 0 \$0.00
	BANK OF THE CASCADES	2	\$400,199.15	0.82% 0 \$0.00	NA 0 \$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$412,667.30	0.84% 0 \$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	8	\$2,211,596.53	4.52% 0 \$0.00	NA 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$264,562.44	0.54% 0 \$0.00	NA 0 \$0.00
		2	\$614,868.47	1.26% 0 \$0.00	NA 0 \$0.00

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BNY MORTGAGE COMPANY, LLC									
BOEING EMPLOYEES CREDIT UNION	32	\$7,597,818.99	15.52%	0	\$0.00	NA	0	\$0.00	
CHASE HOME FINANCE, LLC	1	\$169,988.34	0.35%	0	\$0.00	NA	0	\$0.00	
CHELSEA GROTON SAVINGS BANK	2	\$444,018.54	0.91%	0	\$0.00	NA	0	\$0.00	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$1,398,756.60	2.86%	0	\$0.00	NA	0	\$0.00	
CITADEL FEDERAL CREDIT UNION	2	\$510,244.59	1.04%	0	\$0.00	NA	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$199,334.31	0.41%	0	\$0.00	NA	0	\$0.00	
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$607,610.32	1.24%	0	\$0.00	NA	0	\$0.00	
FARMERS AND MERCHANTS TRUST COMPANY	1	\$172,730.25	0.35%	0	\$0.00	NA	0	\$0.00	
FIRST CENTURY BANK	1	\$183,970.86	0.38%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$549,953.48	1.12%	0	\$0.00	NA	0	\$0.00	
FIRST HAWAIIAN BANK	11	\$4,049,923.27	8.27%	0	\$0.00	NA	0	\$0.00	
FIRST HORIZON HOME LOAN CORPORATION	1	\$179,085.93	0.37%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE CORPORATION	1	\$186,323.97	0.38%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$269,915.75	0.55%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	5	\$1,228,330.14	2.51%	0	\$0.00	NA	0	\$0.00	
FREEDOM MORTGAGE CORP	1	\$206,917.97	0.42%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	1	\$221,246.67	0.45%				1	\$0.00	
GATEWAY BUSINESS BANK	1	\$192,796.96	0.39%	_			1	\$0.00	
HOMESTREET BANK	1	\$323,903.94	0.66%	0	\$0.00	NA	0	\$0.00	
HSBC MORTGAGE CORPORATION (USA)	1	\$189,661.20	0.39%	0	\$0.00	NA	0	\$0.00	
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$208,122.79	0.43%	0	\$0.00	NA	0	\$0.00	
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$317,740.51	0.65%	0	\$0.00	NA	0	\$0.00	
LANDMARK CREDIT UNION	2	\$407,921.17	0.83%	0	\$0.00	NA	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$208,410.38	0.43%	0	\$0.00	NA	0	\$0.00	_
MACON BANK, INC	2	\$444,289.45	0.91%	0	\$0.00	NA	0	\$0.00	_
MAGNA BANK	3	\$708,279.62	1.45%			NA	0	\$0.00	

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MEMBERS MORTGAGE COMPANY INC MERIWEST MORTGAGE COMPANY, LLC MID AMERICA FEDERAL	4 2	\$1,099,494.90 \$598,993.68	2.25%	0 \$0.00		0	\$0.00	
MERIWEST MORTGAGE COMPANY, LLC MID AMERICA FEDERAL	2	\$598.993.68						
MID AMERICA FEDERAL		+= > 5,> > 5.50	1.22%	0.00	NA	0	\$0.00	
SAVINGS BANK	1	\$221,247.03	0.45%	0 \$0.00	NA	0	\$0.00	
MID-STATE BANK	1	\$284,860.74	0.58%	0\$0.00	NA	0	\$0.00	
MINOTOLA NATIONAL BANK	1	\$205,342.62	0.42%				\$0.00	
MORTGAGE AMERICA, INC	1	\$192,952.09	0.39%	0\$0.00	NA	0	\$0.00	
MORTGAGE LENDERS NETOWRK USA, INC	6	\$1,540,457.31	3.15%	\$0.00	NA	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$485,883.55	0.99% (0\$0.00	NA	0	\$0.00	
NAVY FEDERAL CREDIT UNION	2	\$746,532.94	1.52%	\$0.00	NA	0	\$0.00	
PACIFIC NW FEDERAL CREDIT UNION	1	\$338,702.77	0.69%	\$0.00	NA	0	\$0.00	
PENNSYLVANIA HOUSING FINANCE AGENCY	3	\$458,427.86	0.94%	0 \$0.00	NA	0	\$0.00	
PHH MORTGAGE CORPORATION	2	\$448,915.78	0.92%	0 \$0.00	NA	0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$228,688.43	0.47%	0 \$0.00	NA	0	\$0.00	
ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$999,662.66	2.04%	\$0.00	NA	0	\$0.00	
THE HUNTINGTON NATIONAL BANK	1	\$188,001.49	0.38%	0 \$0.00	NA	0	\$0.00	
THIRD FEDERAL SAVINGS BANK	1	\$292,046.66				Ш		
TIERONE BANK	3	\$666,414.96	1.36%	0.00	NA	0	\$0.00	
TOWER FEDERAL CREDIT UNION	5	\$1,295,905.53	2.65%	\$0.00	NA	0	\$0.00	
TRUMARK FINANCIAL CREDIT UNION	1	\$207,010.50	0.42%	\$0.00	NA	0	\$0.00	
UNITED BANK	1	\$192,701.40	0.39%	0.00	NA	0	\$0.00	
WESCOM CREDIT UNION	1	\$185,628.37	0.38%	0.00	NA	0	\$0.00	
WILMINGTON TRUST COMPANY	6	\$1,370,017.31	2.8%	\$0.00	NA	0	\$0.00	
Unavailable	20	\$4,470,057.17	9.11%	0.00	NA	0	\$0.00	
	189	\$48,963,704.81	100%	0 \$0.00		0	\$0.00	
ARVEST MORTGAGE COMPANY	1	\$163,630.66	0.45%	0\$0.00	NA	0	\$0.00	
	2	\$631,142.41	1.73%	0\$0.00	NA	0	\$0.00	
COUNTRYWIDE	3	\$793,687.85				-		
	MORTGAGE AMERICA, INC MORTGAGE LENDERS NETOWRK USA, INC NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL NAVY FEDERAL CREDIT UNION PACIFIC NW FEDERAL CREDIT UNION PENNSYLVANIA HOUSING FINANCE AGENCY PHH MORTGAGE CORPORATION POLICE AND FIRE FEDERAL CREDIT UNION ST. ANNE'S OF FALL RIVER CREDIT UNION THE HUNTINGTON NATIONAL BANK THIRD FEDERAL SAVINGS BANK TIERONE BANK TOWER FEDERAL CREDIT UNION TRUMARK FINANCIAL CREDIT UNION UNITED BANK WESCOM CREDIT UNION WILMINGTON TRUST COMPANY Unavailable ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC	MORTGAGE AMERICA, INC MORTGAGE LENDERS NETOWRK USA, INC NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL NAVY FEDERAL CREDIT UNION PACIFIC NW FEDERAL CREDIT UNION PENNSYLVANIA HOUSING FINANCE AGENCY PHH MORTGAGE CORPORATION POLICE AND FIRE FEDERAL CREDIT UNION ST. ANNE'S OF FALL RIVER CREDIT UNION THE HUNTINGTON NATIONAL BANK THIRD FEDERAL SAVINGS BANK TIERONE BANK TOWER FEDERAL CREDIT UNION TRUMARK FINANCIAL CREDIT UNION TRUMARK FINANCIAL CREDIT UNION TRUMARK FINANCIAL CREDIT UNION UNITED BANK WESCOM CREDIT UNION UNITED BANK 1 WILMINGTON TRUST COMPANY Unavailable ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC 2 1 1	MORTGAGE AMERICA, INC	MORTGAGE AMERICA, INC	MORTGAGE AMERICA, INC	BANK	MORTGAGE AMERICA, INC 1 \$192,952.09 0.39% 0 \$0.00 NA 0	MORTGAGE AMERICA, INC 1 \$192,952.09 0.39% 0 \$0.00 NA 0 \$0.00

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	MORTGAGE VENTURES, LLC							
	GOLDMAN SACHS MORTGAGE COMPANY	4	\$1,145,455.48	3.15%	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$217,660.92	0.6%	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$380,946.95	1.05%	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	103	\$28,142,226.80	77.35%	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$373,186.33	1.03%	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,536,436.70	12.46%	\$0.00	NA	0	\$0.00
Total		136	\$36,384,374.10	100%	\$0.00		0	\$0.00
31412QKA6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$676,100.00	0.21%	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	40	\$11,581,533.27	3.68%	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$905,600.00	0.29%	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$1,237,343.54	0.39%	\$0.00	NA	0	\$0.00
A	ADIRONDACK TRUST COMPANY THE	1	\$167,800.00	0.05%	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	5	\$751,750.00	0.24%	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$277,964.57	0.09%	\$0.00	NA	0	\$0.00
	AF BANK	1	\$198,404.28	0.06%	1 1			\$0.00
	ALABAMA ONE CREDIT UNION	4	\$627,100.00		\$0.00		П	\$0.00
	ALERUS FINANCIAL	5	\$660,554.01	0.21%	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$120,000.00	0.04%	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$130,000.00	0.04%	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	11	\$1,662,200.00	0.53%	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	12	\$2,296,334.14	0.73%	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	14	\$3,112,000.00	0.99%	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK	18	\$2,748,611.43	0.87%	\$0.00	NA	0	\$0.00
		2	\$255,536.68	0.08%	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	2	\$533,000.00	0.17%	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$180,650.00	0.06%	\$0.00	NA	0	\$0.00
		6	\$1,147,500.00	0.36%	\$0.00	NA	0	\$0.00

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AMERICAN SAVINGS BANK, F.S.B				
AMERIFIRST FINANCIAL CORPORATION	2	\$469,400.00	0.15% 0 \$0.00	NA 0 \$0.00
ANCHORBANK FSB	29	\$5,389,700.00	1.71% 0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	26	\$5,003,411.92	1.59% 0 \$0.00	NA 0 \$0.00
ASSOCIATED CREDIT UNION	3	\$473,500.00	0.15% 0 \$0.00	NA 0 \$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$258,000.00	0.08% 0 \$0.00	NA 0 \$0.00
AUBURNBANK	2	\$538,247.12	0.17% 0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	7	\$1,199,570.00	0.38% 0 \$0.00	NA 0 \$0.00
BANK MUTUAL	29	\$4,698,469.02	1.49% 0 \$0.00	NA 0 \$0.00
BANK OF ABBEVILLE AND TRUST CO	1	\$327,000.00	0.1% 0 \$0.00	NA 0 \$0.00
BANK OF HAWAII	20	\$5,855,492.00	1.86% 0 \$0.00	NA 0 \$0.00
BANK OF SPRINGFIELD	1	\$135,000.00	0.04% 0 \$0.00	NA 0 \$0.00
BANK OF STANLY	4	\$504,100.00	0.16% 0 \$0.00	NA 0 \$0.00
BANK OF THE CASCADES	2	\$821,000.00	0.26% 0 \$0.00	NA 0 \$0.00
BARKSDALE FEDERAL CREDIT UNION	4	\$502,303.43	0.16% 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	17	\$3,479,566.32	1.11% 0 \$0.00	NA 0 \$0.00
BAY FEDERAL CREDIT UNION	1	\$300,000.00	0.1% 0 \$0.00	NA 0 \$0.00
BELLCO CREDIT UNION	1	\$200,057.88	0.06% 0 \$0.00	NA 0 \$0.00
BENCHMARK BANK	2	\$721,900.00	0.23% 0 \$0.00	NA 0 \$0.00
BERKSHIRE COUNTY SAVINGS BANK	7	\$1,609,224.71	0.51% 0 \$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	13	\$3,216,350.00	1.02% 0 \$0.00	NA 0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	4	\$553,800.00	0.18% 0 \$0.00	NA 0 \$0.00
BLACKHAWK STATE BANK	1	\$130,400.00	0.04% 0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	4	\$685,651.20	0.22% 0 \$0.00	NA 0 \$0.00
BRYN MAWR TRUST COMPANY THE	2	\$375,000.00	0.12% 0 \$0.00	NA 0 \$0.00
BUTTE COMMUNITY BANK	1	\$220,000.00	0.07% 0 \$0.00	NA 0 \$0.00
CAMBRIDGE SAVINGS BANK	1	\$300,000.00	0.1% 0 \$0.00	NA 0 \$0.00
CARROLLTON BANK	1	\$417,000.00	0.13% 0 \$0.00	NA 0 \$0.00
CBC FEDERAL CREDIT UNION	3	\$681,000.00	0.22% 0 \$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	3	\$485,000.00	0.15% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK OF PROVO	4	\$725,000.00	0.23% 0 \$0.00	NA 0 \$0.00

CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$137,500.00	0.04%	0 \$0.00	NA	0\$	60.00	
CENTRAL MORTGAGE COMPANY	14	\$2,206,984.71	0.7%	0 \$0.00	NA	0 \$	60.00	
CENTRAL PACIFIC HOME LOANS	7	\$2,843,300.00	0.9%	\$0.00	NA	0 \$	60.00	
CFCU COMMUNITY CREDIT UNION	1	\$215,000.00	0.07%	0 \$0.00	NA	0\$	60.00	
CHEMICAL BANK	1	\$417,000.00	0.13%	0\$0.00	NA	0\$	60.00	
CITADEL FEDERAL CREDIT UNION	1	\$117,000.00	0.04%	\$0.00	NA	0\$	80.00	
CITIZENS EQUITY FIRST CREDIT UNION	1	\$226,376.82	0.07%	\$0.00	NA	0\$	60.00	
CITIZENS FIRST NATIONAL BANK	2	\$508,957.59	0.16%	\$0.00	NA	0\$	60.00	
CLINTON SAVINGS BANK	1	\$236,000.00	0.07%	0\$0.00	NA	0\$	80.00	
COASTAL FEDERAL CREDIT UNION	37	\$6,561,920.52	2.09%	\$0.00	NA	0\$	60.00	
COMMUNITY BANK, N.A	2	\$353,500.00	0.11%	0 \$0.00	NA	0\$	0.00	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	7	\$1,086,924.93	0.35%	\$0.00	NA	0\$	60.00	
COMMUNITY MORTGAGE FUNDING, LLC	4	\$822,500.00	0.26%	\$0.00	NA	0\$	60.00	
COMMUNITYONE BANK, N.A	2	\$321,800.00	0.1%	\$0.00	NA	0\$	80.00	
CONNEX CREDIT UNION	1	\$175,320.67	0.06%	0.00	NA	0\$	80.00	
CONSUMER LOAN SERVICES, LLC	1	\$144,000.00	0.05%	\$0.00	NA	0\$	60.00	
CONSUMERS COOPERATIVE CREDIT UNION	5	\$791,300.00	0.25%	\$0.00	NA	0\$	60.00	
CORTRUST BANK	3	\$724,000.00	0.23%	0.00\$	NA	0\$	80.00	
CREDIT UNION MORTGAGE SERVICES, INC	8	\$1,210,300.00	0.38%	\$0.00	NA	0\$	60.00	
CREDIT UNION OF JOHNSON COUNTY	1	\$148,000.00	0.05%	\$0.00	NA	0\$	60.00	
CUMBERLAND SECURITY BANK	2	\$270,900.00	0.09%	\$0.00	NA	0\$	60.00	
CUSO MORTGAGE, INC	1	\$175,000.00	0.06%	0.00	NA	0\$	0.00	
DEAN COOPERATIVE BANK	3	\$625,443.00		\$0.00		_	60.00	_
DENALI STATE BANK	4	\$633,323.21	0.2%	0 \$0.00	NA	0\$	00.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$2,629,643.04	0.84%	\$0.00	NA	0\$	80.00	
DFCU FINANCIAL	1	\$225,000.00	0.07%	\$0.00	NA	0\$	60.00	
DIME BANK	4	\$917,000.00	0.29%	\$0.00	NA	0\$	00.00	_
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$140,000.00				Ш	60.00	
	1	\$165,000.00	0.05%	\$0.00	NA	0\$	80.00	

MORTGAGE CORP. D/B/A IST ADVANTAGE MORTGAGE DU ONLY-ATLANTIC PACIFIC MORTGAGE 1 \$216,000.00 0.07% 0 \$0.00 NA 0 \$0.00 CORPORATION DUBUQUE BANK AND TRUST COMPANY 15 \$3,362,904.46 1.07% 0 \$0.00 NA 0 \$0.00 DUPACO COMMUNITY 19 \$3,217,300.00 1.02% 0 \$0.00 NA 0 \$0.00 DUPACO COMMUNITY 19 \$3,217,300.00 1.02% 0 \$0.00 NA 0 \$0.00 DUPACO COMMUNITY 19 \$3,217,300.00 0.05% 0 \$0.00 NA 0 \$0.00 DUPANT BANK AND TRUST 4 \$815,050.00 0.05% 0 \$0.00 NA 0 \$0.00 DUPANT BANK AND TRUST 4 \$815,050.00 0.26% 0 \$0.00 NA 0 \$0.00 EAST BOSTON SAVINGS BANK 1 \$156,500.00 0.05% 0 \$0.00 NA 0 \$0.00 BANK EMIGRANT MORTGAGE 3 \$777,132.00 0.25% 0 \$0.00 NA 0 \$0.00 EVERBANK 1 \$146,261.93 0.05% 0 \$0.00 NA 0 \$0.00 EVERBANK 1 \$146,261.93 0.05% 0 \$0.00 NA 0 \$0.00 EVERBANK 1 \$145,000.00 0.05% 0 \$0.00 NA 0 \$0.00 FAA CREDIT UNION 18 \$4,492,751.64 1.43% 0 \$0.00 NA 0 \$0.00 FAA CREDIT UNION 2 \$384,300.00 0.12% 0 \$0.00 NA 0 \$0.00 FARMERS BANK & TRUST 3 \$845,681.00 0.27% 0 \$0.00 NA 0 \$0.00 FARMERS STATE BANK 2 \$380,385.58 0.12% 0 \$0.00 NA 0 \$0.00 FARMERS STATE BANK 2 \$380,385.58 0.12% 0 \$0.00 NA 0 \$0.00 FIDELITY DEPOSIT AND DISCOUNT BANK 1 \$135,000.00 0.04% 0 \$0.00 NA 0 \$0.00 FIDELITY DEPOSIT AND DISCOUNT BANK 1 \$135,000.00 0.12% 0 \$0.00 NA 0 \$0.00 FIRST CENTURY BANK 1 \$135,000.00 0.12% 0 \$0.00 NA 0 \$0.00 FIRST CENTURY BANK 1 \$135,000.00 0.12% 0 \$0.00 NA 0 \$0.00 FIRST CENTURY BANK 1 \$123,100.00 0.04% 0 \$0.00 NA 0 \$0.00 FIRST CENTURY BANK 1 \$123,100.00 0.04% 0 \$0.00 NA 0 \$0.00 FIRST CENTURY BANK 1 \$123,100.00 0.04% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL BANK 7 \$1,135,711.37 0.36% 0 \$0.00 NA 0 \$0.00 FIRST CENTURY BANK 1 \$123,100.00 0.04% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL BANK 7 \$1,135,711.37 0.36% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL BANK 7 \$1,135,711.37 0.36% 0 \$0.00 NA 0 \$0.00 FIRST FEDE	DRAPER AND KRAMER							
MORTGAGE	MORTGAGE CORP. D/B/A							
DU ONLY-ATLANTIC	1ST ADVANTAGE							
PACIFIC MORTGAGE 1 \$216,000.00 0.07% 0 \$0.00 NA 0 \$0.00	MORTGAGE							
CORPORATION DUBUQUE BANK AND TRUST COMPANY 15 \$3,362,904.46 1.07% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 DUPACO COMMUNITY 19 \$3,217,300.00 1.02% 0 \$0.00 NA 0 \$0.00 DUPACT STATE BANK 1 \$158,000.00 0.05% 0 \$0.00 NA 0 \$0.00 DURANT BANK AND TRUST COMPANY 4 \$815,050.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 EAST BOSTON SAVINGS 1 \$156,500.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 EAST BOSTON SAVINGS 1 \$156,500.00 0.25% 0 \$0.00 NA 0 \$0.00 EMIGRANT MORTGAGE 3 \$777,132.00 0.25% 0 \$0.00 NA 0 \$0.00 EVERBANK 1 \$146,261.93 0.05% 0 \$0.00 NA 0 \$0.00 EVERBANK 1 \$146,261.93 0.05% 0 \$0.00 NA 0 \$0.00 EVERBANK 1 \$144,261.93 0.05% 0 \$0.00 NA 0 \$0.00 FAR FEDERAL CREDIT 18 \$4,492,751.64 1.43% 0 \$0.00 NA 0 \$0.00 FAIRWINDS CREDIT UNION 2 \$3384,300.00 0.12% 0 \$0.00 NA 0 \$0.00 FAIRWINDS CREDIT UNION 2 \$3384,300.00 0.12% 0 \$0.00 NA 0 \$0.00 FAIRMERS STATE BANK 2 \$3380,385.58 0.12% 0 \$0.00 NA 0 \$0.00 EIDELITY BANK 2 \$3380,385.58 0.12% 0 \$0.00 NA 0 \$0.00 FIDELITY DEPOSIT AND DISCOUNT BANK 1 \$135,000.00 0.04% 0 \$0.00 NA 0 \$0.00 FINANCIAL PLUS FEDERAL 2 \$389,600.00 0.12% 0 \$0.00 NA 0 \$0.00 FINANCIAL PLUS FEDERAL 2 \$339,535.512 1.06% 0 \$0.00 NA 0 \$0.00 FIRST AMERICAN 1 \$405,000.00 0.13% 0 \$0.00 NA 0 \$0.00 FIRST CITIZENS BANK & 1 \$135,000.00 0.04% 0 \$0.00 NA 0 \$0.00 FIRST CITIZENS BANK & 1 \$135,000.00 0.04% 0 \$0.00 NA 0 \$0.00 FIRST CITIZENS BANK & 1 \$135,000.00 0.04% 0 \$0.00 NA 0 \$0.00 FIRST CITIZENS BANK & 1 \$135,000.00 0.04% 0 \$0.00 NA 0 \$0.00 FIRST CITIZENS BANK A 2 \$587,000.00 0.04% 0 \$0.00 NA 0 \$0.00 FIRST CITIZENS BANK A 2 \$587,000.00 0.04% 0 \$0.00 NA 0 \$0.00 FIRST CITIZENS BANK A 2 \$587,000.00 0.04% 0 \$0.00 NA 0 \$0.00 FIRST CITIZENS BANK A 2 \$587,000.00 0.04% 0 \$0.00 NA 0 \$0.00 FIRST CITIZENS BANK A 2 \$587,000.00 0.04% 0 \$0.00 NA 0 \$0.00 FIRST CITIZENS BANK A	DU ONLY-ATLANTIC							
DUBUQUE BANK AND 15 \$3,362,904.46 1.07% 0 \$0.00 NA 0 \$0.00	PACIFIC MORTGAGE	1	\$216,000.00	0.07% 0	\$0.00	NA	0	\$0.00
TRUST COMPANY	CORPORATION						Ш	
DUPACO COMMUNITY 19	DUBUQUE BANK AND	15	\$3 362 004 46	1 07% 0	\$0.00	NΙΛ		00.02
CREDIT UNION	TRUST COMPANY	1,3	\$3,302,904.40	1.07%	\$0.00	INA	U	30.00
DUPONT STATE BANK	DUPACO COMMUNITY	10	\$2 217 200 00	1.02%	\$0.00	NIA		00.04
DURANT BANK AND TRUST	CREDIT UNION	19	\$5,217,300.00	1.02%	φυ.υυ	INA	U	ΦU. UU
COMPANY	DUPONT STATE BANK	1	\$158,000.00	0.05%	\$0.00	NA	0.5	\$0.00
EAST BOSTON SAVINGS 1 \$156,500.00 0.05% 0 \$0.00 NA 0 \$0.00	DURANT BANK AND TRUST	4	¢015 050 00	0.0604.0	ΦΩ ΩΩ	NT A		†0.00
BANK	COMPANY	4	\$815,050.00	0.26%	\$0.00	NA	US	\$0.00
BANK	EAST BOSTON SAVINGS	1	¢156 500 00	0.050/.0	¢0.00	NT A		†0.00
COMPANY, INC S S77/,132.00 0.25% 0 S0.00 NA 0 S0.00	BANK	1	\$156,500.00	0.05%	\$0.00	NA	O S	\$0.00
ESB MORTGAGE COMPANY 2 \$392,500.00 0.12% 0 \$0.00 NA 0 \$0.00 EVERBANK 1 \$146,261.93 0.05% 0 \$0.00 NA 0 \$0.00 F & A FEDERAL CREDIT UNION 1 \$44,492,751.64 1.43% 0 \$0.00 NA 0 \$0.00 FAR CREDIT UNION 1 \$145,000.00 0.05% 0 \$0.00 NA 0 \$0.00 FAIRWINDS CREDIT UNION 2 \$384,300.00 0.12% 0 \$0.00 NA 0 \$0.00 FAIRWINDS CREDIT UNION 2 \$384,300.00 0.12% 0 \$0.00 NA 0 \$0.00 FARMERS BANK & TRUST 3 \$845,681.00 0.27% 0 \$0.00 NA 0 \$0.00 FARMERS STATE BANK 2 \$380,385.58 0.12% 0 \$0.00 NA 0 \$0.00 FARMERS STATE BANK 2 \$380,385.58 0.12% 0 \$0.00 NA 0 \$0.00 FIDELITY BANK AND STATE BANK 2 \$561,482.97 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FIDELITY HOMESTEAD SAVINGS BANK 1 \$135,000.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FINANCIAL PARTNERS 14 \$3,325,325.12 1.06% 0 \$0.00 NA 0 \$0.00 FINANCIAL PLUS FEDERAL CREDIT UNION 1 \$405,000.00 0.13% 0 \$0.00 NA 0 \$0.00 FIRST AMERICAN INTERNATIONAL BANK 1 \$123,100.00 0.74% 0 \$0.00 NA 0 \$0.00 FIRST CENTURY BANK 2 \$1.135,711.37 0.36% 0 \$0.00 NA 0 \$0.00 FIRST CITIZENS BANK 5 TRUST COMPANY OF SC 7 \$1,135,711.37 0.36% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL BANK 6 TRUST COMPANY OF SC 7 \$1,135,711.37 0.36% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL BANK OF THE MIDWEST 1 \$120,500.00 0.04% 0 \$0.00 NA 0 \$0.00 OF LAKEWOOD 1 \$120,500.00 0.04% 0 \$0.00 NA 0 \$0.00 OF LAKEWOOD 0 \$1.00	EMIGRANT MORTGAGE	2	ФДДД 122 00	0.250	ΦΩ ΩΩ	NIA		to 00
EVERBANK 1 \$146,261.93 0.05% 0 \$0.00 NA 0 \$0.00 F & A FEDERAL CREDIT UNION 1 \$145,000.00 0.05% 0 \$0.00 NA 0 \$0.00 FAA CREDIT UNION 1 \$145,000.00 0.05% 0 \$0.00 NA 0 \$0.00 FAIRWINDS CREDIT UNION 2 \$384,300.00 0.12% 0 \$0.00 NA 0 \$0.00 FARMERS BANK & TRUST 3 \$845,681.00 0.27% 0 \$0.00 NA 0 \$0.00 FARMERS STATE BANK 2 \$380,385.58 0.12% 0 \$0.00 NA 0 \$0.00 FIDELITY BANK MORTGAGE 2 \$561,482.97 0.18% 0 \$0.00 NA 0 \$0.00 FIDELITY DEPOSIT AND DISCOUNT BANK 1 \$135,000.00 0.04% 0 \$0.00 NA 0 \$0.00 FIDELITY HOMESTEAD 2 \$389,600.00 0.12% 0 \$0.00 NA 0 \$0.00 FINANCIAL PARTNERS CREDIT UNION 14 \$3,325,325.12 1.06% 0 \$0.00 NA 0 \$0.00 FIRST AMERICAN INTERNATIONAL BANK 8 \$2,315,000.00 0.74% 0 \$0.00 NA 0 \$0.00 FIRST CENTURY BANK 1 \$123,100.00 0.04% 0 \$0.00 NA 0 \$0.00 FIRST CITIZENS BANK 4 \$1.00 NA 0 \$0.00 FIRST CITIZENS BANK 5 \$1.135,711.37 0.36% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL BANK 6 THE MIDWEST 3 \$468,552.06 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL BANK OF THE MIDWEST 5 \$1.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL BANK OF THE MIDWEST 5 \$1.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL BANK OF THE MIDWEST 5 \$1.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL BANK OF THE MIDWEST 5 \$1.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 OF LAKEWOOD 5 \$1.00 NA 0 \$0.00 NA 0 \$0.00 OF LAKEWOOD 5 \$1.00 NA 0 \$0.00 NA 0 \$0.00 OF LAKEWOOD 5 \$1.00 NA 0 \$0.00 NA 0 \$0.00 OF LAKEWOOD 5 \$1.00 NA 0 \$0.00 NA 0 \$0.00 OF LAKEWOOD 5 \$1.00 NA 0 \$0.00 NA 0 \$0.00 OF LAKEWOOD 5 \$1.00 NA 0 \$0.00 NA 0 \$0.00 OF LAKEWOOD 5 \$1.00 NA 0 \$0.00 NA 0 \$0.00 OF LAKEWOOD 5 \$1.00 NA 0 \$0.00 NA 0 \$0.00 OF LAKEWOOD 5 \$1.00 NA 0 \$0.00 NA 0 \$0.00 OF LAKEWOOD 5 \$1.00 NA 0 \$0.00 NA 0 \$0.00 OF LAKEWOOD 5 \$1.00 NA 0 \$0.00 NA 0 \$0.00 OF LAKEWOOD 5 \$1.00 NA 0 \$0.00 NA 0 \$0.00 OF LAKEWOOD 5 \$1.00 NA 0 \$0.00 NA 0 \$0.00 OF LAKEWOOD 5 \$1.00 NA 0 \$0.00 NA 0 \$0.00 OF LAKEWOOD 5 \$1.00 NA 0 \$0.00 NA 0 \$0.00 OF LAKEWOOD 5 \$1.00 NA 0 \$0.00 NA 0 \$0.00 OF LAKEWOOD 5 \$1.00 NA 0 \$0.00 NA 0 \$0.00 OF LAKEWOOD 5 \$1.00 NA 0 \$0.00 NA 0 \$0.00 OF LAKEWOOD 5 \$1.00 NA 0 \$0.00 NA 0 \$0.00 OF LAKEWOOD 5	COMPANY, INC	3	\$///,132.00	0.25%	\$0.00	NA	U)	\$0.00
F & A FEDERAL CREDIT UNION 18	ESB MORTGAGE COMPANY	2	\$392,500.00	0.12% 0	\$0.00	NA	0.5	\$0.00
F & A FEDERAL CREDIT UNION 18	EVERBANK	1	\$146,261.93	0.05% 0	\$0.00	NA	0.5	\$0.00
UNION	F & A FEDERAL CREDIT							
FAIRWINDS CREDIT UNION 2 \$384,300.00 0.12% 0 \$0.00 NA 0 \$0.00 FARMERS BANK & TRUST 3 \$845,681.00 0.27% 0 \$0.00 NA 0 \$0.00 FARMERS STATE BANK 2 \$380,385.58 0.12% 0 \$0.00 NA 0 \$0.00 FIDELITY BANK 2 \$561,482.97 0.18% 0 \$0.00 NA 0 \$0.00 FIDELITY DEPOSIT AND 1 \$135,000.00 0.04% 0 \$0.00 NA 0 \$0.00 FIDELITY HOMESTEAD 2 \$389,600.00 0.12% 0 \$0.00 NA 0 \$0.00 FINANCIAL PARTNERS 14 \$3,325,325.12 1.06% 0 \$0.00 NA 0 \$0.00 FINANCIAL PARTNERS 1 \$405,000.00 0.13% 0 \$0.00 NA 0 \$0.00 FIRST AMERICAN 8 \$2,315,000.00 0.74% 0 \$0.00 NA 0 \$0.00 FIRST CENTURY BANK 1 \$123,100.00 0.04% 0 \$0.00 NA 0 \$0.00 FIRST CITIZENS BANK & 1 \$123,100.00 0.04% 0 \$0.00 NA 0 \$0.00 FIRST CITIZENS BANK & 7 \$1,135,711.37 0.36% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL BANK OF THE MIDWEST 3 \$468,552.06 0.15% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 1 \$120,500.00 0.04% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 1 \$120,500.00 0.04% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 1 \$120,500.00 0.04% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 1 \$120,500.00 0.04% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 1 \$120,500.00 0.04% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 1 \$120,500.00 0.04% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 1 \$120,500.00 0.04% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 1 \$120,500.00 0.04% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 1 \$120,500.00 0.04% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 1 \$120,500.00 0.04%		18	\$4,492,751.64	1.43%	\$0.00	NA	0 3	\$0.00
FAIRWINDS CREDIT UNION 2 \$384,300.00 0.12% 0 \$0.00 NA 0 \$0.00 FARMERS BANK & TRUST 3 \$845,681.00 0.27% 0 \$0.00 NA 0 \$0.00 FARMERS STATE BANK 2 \$380,385.58 0.12% 0 \$0.00 NA 0 \$0.00 FIDELITY BANK 2 \$561,482.97 0.18% 0 \$0.00 NA 0 \$0.00 FIDELITY DEPOSIT AND 1 \$135,000.00 0.04% 0 \$0.00 NA 0 \$0.00 FIDELITY HOMESTEAD 2 \$389,600.00 0.12% 0 \$0.00 NA 0 \$0.00 FINANCIAL PARTNERS 14 \$3,325,325.12 1.06% 0 \$0.00 NA 0 \$0.00 FINANCIAL PARTNERS 1 \$405,000.00 0.13% 0 \$0.00 NA 0 \$0.00 FIRST AMERICAN 8 \$2,315,000.00 0.74% 0 \$0.00 NA 0 \$0.00 FIRST CENTURY BANK 1 \$123,100.00 0.04% 0 \$0.00 NA 0 \$0.00 FIRST CITIZENS BANK & 1 \$123,100.00 0.04% 0 \$0.00 NA 0 \$0.00 FIRST CITIZENS BANK & 7 \$1,135,711.37 0.36% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL BANK OF THE MIDWEST 3 \$468,552.06 0.15% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 1 \$120,500.00 0.04% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 1 \$120,500.00 0.04% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 1 \$120,500.00 0.04% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 1 \$120,500.00 0.04% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 1 \$120,500.00 0.04% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 1 \$120,500.00 0.04% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 1 \$120,500.00 0.04% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 1 \$120,500.00 0.04% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 1 \$120,500.00 0.04% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 1 \$120,500.00 0.04%	FAA CREDIT UNION	1	\$145,000.00	0.05% 0	\$0.00	NA	05	\$0.00
FARMERS BANK & TRUST 3 \$845,681.00 0.27% 0 \$0.00 NA 0 \$0.00 FARMERS STATE BANK 2 \$380,385.58 0.12% 0 \$0.00 NA 0 \$0.00 FIDELITY BANK MORTGAGE 2 \$561,482.97 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 DISCOUNT BANK 1 \$135,000.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 DISCOUNT BANK 2 \$389,600.00 0.12% 0 \$0.00 NA 0 \$0.00 PIDELITY HOMESTEAD SAVINGS BANK 2 \$389,600.00 0.12% 0 \$0.00 NA 0 \$0.00 PIDELITY HOMESTEAD SAVINGS BANK 2 \$339,600.00 0.12% 0 \$0.00 NA 0 \$0.00 PIDELITY HOMESTEAD SAVINGS BANK 2 \$3325,325.12 1.06% 0 \$0.00 NA 0 \$0.00 PIDELITY UNION 1 \$405,000.00 0.13% 0 \$0.00 NA 0 \$0.00 PIDELITY UNION 1 \$405,000.00 0.13% 0 \$0.00 NA 0 \$0.00 PIDELITY UNION 1 \$405,000.00 0.74% 0 \$0.00 NA 0 \$0.00 PIDELITY BANK 1 \$123,100.00 0.04% 0 \$0.00 NA 0 \$0.00 PIDELITY BANK 1 \$123,100.00 0.04% 0 \$0.00 NA 0 \$0.00 PIDELITY COMPANY OF SC 7 \$1,135,711.37 0.36% 0 \$0.00 NA 0 \$0.00 PIDELITY EDERAL BANK OF THE MIDWEST 3 \$468,552.06 0.15% 0 \$0.00 NA 0 \$0.00 PIDELITY EDERAL BANK OF THE MIDWEST 3 \$468,552.06 0.15% 0 \$0.00 NA 0 \$0.00 PIDELITY EDERAL SAVINGS AND LOAN ASSOCIATION 1 \$120,500.00 0.04% 0 \$0.00 NA 0 \$0.00 PIDELITY EDERAL SAVINGS AND LOAN ASSOCIATION 1 \$120,500.00 0.04% 0 \$0.00 NA 0 \$0.00 PIDELITY EDERAL SAVINGS AND LOAN ASSOCIATION 1 \$120,500.00 0.04% 0 \$0.00 NA 0 \$0.00 PIDELITY EDERAL SAVINGS AND LOAN ASSOCIATION 1 \$120,500.00 0.04% 0 \$0.00 NA 0 \$0.00 PIDELITY EDERAL SAVINGS AND LOAN ASSOCIATION 1 \$120,500.00 0.04% 0 \$0.00 NA 0 \$0.00 PIDELITY EDERAL SAVINGS AND LOAN ASSOCIATION 1 \$120,500.00 0.04% 0 \$0.00 NA 0 \$0.00 PIDELITY EDERAL SAVINGS AND LOAN ASSOCIATION 1 \$120,500.00 0.04% 0 \$0.00 NA 0 \$0.00 PIDELITY EDERAL SAVINGS AND LOAN ASSOCIATION 1 \$120,500.00 0.04% 0 \$0.00 NA 0 \$0.00 PIDELITY EDERAL SAVINGS AND LOAN ASSOCIATION 1 \$120,500.00 0.04% 0 \$0.00 NA 0 \$0.00 PIDELITY EDERAL SAVINGS AND LOAN ASSOCIATION 1 \$120,500.00 0.04% 0 \$0.00 PIDELITY EDERAL SAVINGS AND LOAN ASSOCIATION 1 \$120,500.00 0.04% 0 \$0.00 PIDELITY EDERAL SAVINGS AND LOAN ASSOCIATION 1 \$120,500.00 0.04% 0 \$0.00 PIDELITY EDERAL SAVINGS AND LOAN ASSOCIATION 1 \$100.00 PIDELITY EDE		2		1				
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MORTGAGE 2 \$561,482.97 0.18% 0 \$0.00 NA 0 \$0.00 FIDELITY DEPOSIT AND DISCOUNT BANK 1 \$135,000.00 0.04% 0 \$0.00 NA 0 \$0.00 FIDELITY HOMESTEAD SAVINGS BANK 2 \$389,600.00 0.12% 0 \$0.00 NA 0 \$0.00 FINANCIAL PARTNERS CREDIT UNION 14 \$3,325,325.12 1.06% 0 \$0.00 NA 0 \$0.00 FINANCIAL PLUS FEDERAL CREDIT UNION 1 \$405,000.00 0.13% 0 \$0.00 NA 0 \$0.00 FIRST AMERICAN INTERNATIONAL BANK 8 \$2,315,000.00 0.74% 0 \$0.00 NA 0 \$0.00 FIRST CENTURY BANK 1 \$123,100.00 0.04% 0 \$0.00 NA 0 \$0.00 FIRST CITIZENS BANK & 7 \$1,135,711.37 0.36% 0 \$0.00 NA 0 \$0.00 FIRST CITIZENS BANK NA 2 \$587,000.00 0.19% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL BANK OF THE MIDWEST 3 \$468,552.06 0.15% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 1 \$120,500.00 0.04% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 1 \$120,500.00 0.04% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 1 \$120,500.00 0.04% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 1 \$120,500.00 0.04% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 1 \$120,500.00 0.04% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 1 \$120,500.00 0.04% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 1 \$120,500.00 0.04% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 1 \$120,500.00 0.04% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 1 \$120,500.00 0.04% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 1 \$120,500.00 0.04% 0 \$0.00 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 1 \$120,500.00 0.04% 0 \$0.00 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 1 \$120,500.00 0.04% 0 \$0.00 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 1 \$120,500.00 0.04% 0 \$0.00 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 1 \$120,500.00 0.04% 0 \$0.00 FI								
FIDELITY DEPOSIT AND DISCOUNT BANK 1 \$135,000.00 0.04% 0 \$0.00 NA 0 \$0.00		2	\$561,482.97	0.18%	\$0.00	NA	0 5	\$0.00
DISCOUNT BANK 1 \$135,000.00 0.04% 0 \$0.00 NA 0 \$0.00								
FIDELITY HOMESTEAD 2 \$389,600.00 0.12% 0 \$0.00 NA 0 \$0.00 FINANCIAL PARTNERS 14 \$3,325,325.12 1.06% 0 \$0.00 NA 0 \$0.00 FINANCIAL PLUS FEDERAL 1 \$405,000.00 0.13% 0 \$0.00 NA 0 \$0.00 FIRST AMERICAN 1 \$405,000.00 0.74% 0 \$0.00 NA 0 \$0.00 FIRST CENTURY BANK 1 \$123,100.00 0.04% 0 \$0.00 NA 0 \$0.00 FIRST CITIZENS BANK & 7 \$1,135,711.37 0.36% 0 \$0.00 NA 0 \$0.00 FIRST CITIZENS BANK NA 2 \$587,000.00 0.19% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL BANK OF 3 \$468,552.06 0.15% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 1 \$120,500.00 0.04% 0 \$0.00 NA 0 \$0.00 OF LAKEWOOD 1 \$120,500.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 OF LAKEWOOD 1 \$120,500.00 0.04% 0 \$0.00 NA 0 \$0.00 OF LAKEWOOD 1 \$120,500.00 0.04% 0 \$0.00 NA 0 \$0.00 OF LAKEWOOD 1 \$120,500.00 0.04% 0 \$0.00 NA 0 \$0.00 OF LAKEWOOD 1 \$120,500.00 0.04% 0 \$0.00 NA 0 \$0.00 OF LAKEWOOD 1 \$120,500.00 0.04% 0 \$0.00 NA 0 \$0.00 OF LAKEWOOD 1 \$120,500.00 0.04% 0 \$0.00 NA 0 \$0.00 OF LAKEWOOD 1 \$120,500.00 0.04% 0 \$0.00 NA 0 \$0.00 OF LAKEWOOD 1 \$120,500.00 0.04% 0 \$0.00 OF LAKEWOOD 1 \$120,500.00 0.04% 0 \$0.00 OF LAKEWOOD 1 \$120,500.00 0.04% 0 \$0.00 OF LAKEWOOD 1 \$120,500.00 0.04% 0 \$0.00 OF LAKEWOOD 1 \$120,500.00 0.04% 0 \$0.00 OF LAKEWOOD 1 \$120,500.00 0.04% 0 \$0.00 OF LAKEWOOD 1 \$120,500.00 0.04% 0 \$0.00 OF LAKEWOOD 1 \$120,500.00 0.04% 0 \$0.00 OF LAKEWOOD 1 \$120,500.00 0.04% 0 \$0.00 OF LAKEWOOD 1 \$120,500.00 0.04% 0 \$0.00 OF LAKEWOOD 1 \$120,500.00 0.04% 0 \$0.00 OF LAKEWOOD 1 \$120,500.00 0.04% 0 \$0.00 OF LAKEWOOD 1 \$120,500.00 0.04% 0 \$0.00 OF LAKEWOOD 1 \$120,500.00 0.04% 0 \$0.00 OF LAKEWOOD 1		1	\$135,000.00	0.04%	\$0.00	NA	0 5	\$0.00
SAVINGS BANK 2 \$389,600.00 0.12% 0 \$0.00 NA 0 \$0.00								
FINANCIAL PARTNERS CREDIT UNION 14 \$3,325,325.12 1.06% 0 \$0.00 NA 0 \$0.00 FINANCIAL PLUS FEDERAL CREDIT UNION 1 \$405,000.00 0.13% 0 \$0.00 NA 0 \$0.00 FIRST AMERICAN INTERNATIONAL BANK 8 \$2,315,000.00 0.74% 0 \$0.00 NA 0 \$0.00 FIRST CENTURY BANK 1 \$123,100.00 0.04% 0 \$0.00 NA 0 \$0.00 FIRST CITIZENS BANK & TRUST COMPANY OF SC 7 \$1,135,711.37 0.36% 0 \$0.00 NA 0 \$0.00 FIRST CITIZENS BANK NA 2 \$587,000.00 0.19% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL BANK OF THE MIDWEST 3 \$468,552.06 0.15% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 1 \$120,500.00 0.04% 0 \$0.00 NA 0 \$0.00 OF LAKEWOOD		2	\$389,600.00	0.12% 0	\$0.00	NA	0 3	\$0.00
SAUST CITIZENS BANK NA SAUST FEDERAL BANK OF THE MIDWEST SAUST FEDERAL SAVINGS AND LOAN ASSOCIATION S405,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00								
FINANCIAL PLUS FEDERAL 1 \$405,000.00 0.13% 0 \$0.00 NA 0 \$0.00		14	\$3,325,325.12	1.06%	\$0.00	NA	0	\$0.00
CREDIT UNION			4407.000.00					
FIRST AMERICAN INTERNATIONAL BANK FIRST CENTURY BANK 1 \$123,100.00 0.04% 0 \$0.00 NA 0 \$0.00 FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA 2 \$587,000.00 0.19% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD 8 \$2,315,000.00 0.74% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		1	\$405,000.00	0.13% 0	\$0.00	NA	0 3	\$0.00
INTERNATIONAL BANK 8 \$2,315,000.00 0.74% 0 \$0.00 NA 0 \$0.00			44 44 7 000 00					
FIRST CITIZENS BANK & 7 \$1,135,711.37 0.36% 0 \$0.00 NA 0 \$0.00 FIRST CITIZENS BANK NA 2 \$587,000.00 0.19% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL BANK OF THE MIDWEST 3 \$468,552.06 0.15% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 1 \$120,500.00 0.04% 0 \$0.00 NA 0 \$0.00 OF LAKEWOOD		8	\$2,315,000.00	0.74% 0	\$0.00	NA	0 3	\$0.00
FIRST CITIZENS BANK & 7 \$1,135,711.37 0.36% 0 \$0.00 NA 0 \$0.00 FIRST CITIZENS BANK NA 2 \$587,000.00 0.19% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL BANK OF THE MIDWEST 3 \$468,552.06 0.15% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 1 \$120,500.00 0.04% 0 \$0.00 NA 0 \$0.00 OF LAKEWOOD	FIRST CENTURY BANK	1	\$123,100.00	0.04% 0	\$0.00	NA	05	\$0.00
TRUST COMPANY OF SC FIRST CITIZENS BANK NA 2 \$587,000.00 0.19% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD 7 \$1,135,711.37 0.36% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00			·					
FIRST CITIZENS BANK NA 2 \$587,000.00 0.19% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL BANK OF THE MIDWEST 3 \$468,552.06 0.15% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 1 \$120,500.00 0.04% 0 \$0.00 NA 0 \$0.00 OF LAKEWOOD		7	\$1,135,711.37	0.36%	\$0.00	NA	0 5	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST 3 \$468,552.06 0.15% 0 \$0.00 NA 0 \$0.00 FLAKEWOOD 1 \$120,500.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	+	2	\$587,000,00	0.19% 0	\$0.00	NA	0.5	\$0.00
THE MIDWEST 3 \$468,552.06 0.15% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 1 \$120,500.00 0.04% 0 \$0.00 NA 0 \$0.00 OF LAKEWOOD			·					
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 1 \$120,500.00 0.04% 0 \$0.00 NA 0 \$0.00 OF LAKEWOOD		3	\$468,552.06	0.15%	\$0.00	NA	0	\$0.00
AND LOAN ASSOCIATION 1 \$120,500.00 0.04% 0 \$0.00 NA 0 \$0.00 OF LAKEWOOD							Ħ	
OF LAKEWOOD			\$120,500.00	0.04% 0	\$0.00	NA	05	\$0.00
		- [,- 00100					
		2	\$316,465.71	0.1% 0	\$0.00	NA	0.5	\$0.00

FIRST FEDERAL SAVINGS BANK							
FIRST FINANCIAL CREDIT UNION	1	\$153,600.00	0.05%	\$0.00	NA	0 \$0.0	00
FIRST HAWAIIAN BANK	27	\$7,036,250.00	2.24% 0	\$0.00	NA	0 \$0.0	00
FIRST HERITAGE		ф022 477 21			D.T.A.	0.00	00
FINANCIAL CORPORATION	6	\$833,477.21	0.26% 0	\$0.00	NA	0 \$0.0	00
FIRST INTERSTATE BANK	10	\$1,549,280.00	0.49% 0	\$0.00	NA	0 \$0.0	00
FIRST MERIT MORTGAGE	8	\$1,346,992.14	0.43% 0	¢ስ ሰስ	NI A	0 \$0.0	00
CORPORATION	0	\$1,340,992.14	0.43%	\$0.00	NA	0 30.	00
FIRST MORTGAGE	2	\$448,896.65	0.14% 0	\$0.00	NA	0 \$0.0	00
COMPANY, L.L.C		Ψ110,070.03	0.1176	ψ0.00	1171	0 40.	
FIRST NATIONAL BANK &	1	\$270,000.00	0.09% 0	\$0.00	NA	0 \$0.0	00
TRUST		ΨΞ, σ,σσσ.σσ	0.05 /6 0	Ψ 0.00			
FIRST NATIONAL BANK	12	\$2,757,500.00	0.88% 0	\$0.00	NA	0 \$0.0	00
ALASKA						+	-
FIRST NATIONAL BANK OF DEERWOOD	1	\$111,000.00	0.04% 0	\$0.00	NA	0 \$0.0	00
FIRST NATIONAL BANK OF						+-	+
HARTFORD	1	\$120,000.00	0.04% 0	\$0.00	NA	0 \$0.0	00
FIRST PEOPLES						+	+
COMMUNITY FCU	1	\$168,000.00	0.05% 0	\$0.00	NA	0 \$0.0	00
FIRST PLACE BANK	17	\$4,099,451.59	1.3% 0	\$0.00	NA	0 \$0.0	00
FIRST STATE BANK OF							
WESTERN ILLINOIS	1	\$382,000.00	0.12% 0	\$0.00	NA	0 \$0.0	00
FIRST TECHNOLOGY	20	¢4.760.160.75	1.5107.0	ቀለ ለለ	NT A	0.00	00
CREDIT UNION	20	\$4,762,162.75	1.51% 0	\$0.00	NA	0 \$0.0	00
FIRST UNITED BANK	1	\$260,000.00	0.08% 0	\$0.00	NA	0 \$0.0	00
FIRSTBANK PUERTO RICO	4	\$895,461.23	0.28% 0	\$0.00	NA	0 \$0.0	00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$111,000.00	0.04% 0	\$0.00	NA	0 \$0.0	00
FLORIDA CREDIT UNION	1	\$121,600.00	0.04% 0	\$0.00	NA	0 \$0.0	00
FORUM CREDIT UNION	2	\$506,000.00	0.16% 0	\$0.00	NA	0 \$0.0	00
FREMONT BANK	56	\$14,064,383.54	4.47% 0	\$0.00	NA	0 \$0.0	00
FULTON BANK	7	\$1,207,997.89	0.38% 0	\$0.00	NA	0 \$0.0	00
GEORGIA'S OWN CREDIT	2	ф 770 500 00			D.T.A.	0.00	00
UNION	3	\$772,500.00	0.25% 0	\$0.00	NA	0 \$0.0	00
GILPIN FINANCIAL	3	\$762,500.00	0.24% 0	ያስ በስ	NΙΛ	0 \$0.0	00
SERVICES, INC	3	\$702,300.00	0.24%	Ф 0.00			
GOLDEN BELT BANK, FSA	2	\$600,000.00	0.19% 0	\$0.00	NA	0 \$0.0	00
GRAFTON SUBURBAN	1	\$280,000.00	0.09% 0	\$0.00	NΔ	0 \$0.0	00
CREDIT UNION	1	Ψ200,000.00	0.07700	ψ0.00	IVA	υ φυ.	50
GRANITE STATE CREDIT	4	\$845,286.34	0.27% 0	\$0.00	NA	0 \$0.0	00
UNION		Ψ0π2,200.2Τ	0.27 70 0	ψυ.υυ	11/1	υ φυ.	
GREAT LAKES CREDIT	1	\$207,000.00	0.07% 0	\$0.00	NA	0 \$0.0	00
UNION							
	3	\$473,300.00	0.15% 0	\$0.00	NA	0 \$0.0	00
1 1]]		I	ı

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	ER NEVADA AGE SERVICES									
GTE FEI UNION	DERAL CREDIT	25	\$3,711,292.22	1.18%	0	\$0.00	NA	0	\$0.00	
	NTY LOAN AND STATE COMPANY	4	\$695,550.00	0.22%	0	\$0.00	NA	0	\$0.00	
GUARDI COMPAI	IAN MORTGAGE NY INC	7	\$1,648,436.26	0.52%	0	\$0.00	NA	0	\$0.00	
GUILD N COMPA	MORTGAGE NY	2	\$446,920.00	0.14%	0	\$0.00	NA	0	\$0.00	
HANSCO CREDIT	OM FEDERAL UNION	20	\$4,203,707.12	1.34%	0	\$0.00	NA	0	\$0.00	
	RD UNIVERSITY YEES CREDIT UNION	2	\$757,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
HAWTH	ORN BANK	1	\$151,145.17	0.05%	0	\$0.00	NA	0	\$0.00	
HEARTI	AND BANK	2	\$504,744.22	0.16%	0	\$0.00	NA	0	\$0.00	
HEARTL UNION	AND CREDIT	6	\$891,511.32	0.28%	0	\$0.00	NA	0	\$0.00	
HERSHE	Y STATE BANK	2	\$326,750.00	0.1%	0	\$0.00	NA	0	\$0.00	
HOME F	EDERAL BANK	7	\$1,104,100.00	0.35%	0	\$0.00	NA	0	\$0.00	
HOME F BANK	EDERAL SAVINGS	6	\$1,118,953.00	0.36%	0	\$0.00	NA	0	\$0.00	
HOME F INC	INANCING CENTER	2	\$626,189.45	0.2%	0	\$0.00	NA	0	\$0.00	
	ORTGAGE RATION (USA)	1	\$401,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
I-C FEDI UNION	ERAL CREDIT	2	\$492,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	JTHEAST (EES FEDERAL UNION	5	\$1,351,925.98	0.43%	0	\$0.00	NA	0	\$0.00	
ICON CF	REDIT UNION	1	\$162,200.00	0.05%	0	\$0.00	NA	0	\$0.00	
IDAHO (UNION	CENTRAL CREDIT	1	\$111,600.00	0.04%	0	\$0.00	NA	0	\$0.00	
IDEAL N BANKER	MORTGAGE RS, LTD	7	\$1,304,550.00	0.41%	0	\$0.00	NA	0	\$0.00	
ILLINI B	ANK	2	\$308,800.00	0.1%	0	\$0.00	NA	0	\$0.00	
ILLINOI	S NATIONAL BANK	1	\$327,610.00	0.1%	0	\$0.00	NA	0	\$0.00	
INVEST	ORS SAVINGS BANK	5	\$1,167,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
	ANKERS AGE CORPORATION	1	\$117,500.00	0.04%	0	\$0.00	NA	0	\$0.00	
ISB COM	MUNITY BANK	2	\$321,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
JEANNE UNION	DARC CREDIT	1	\$163,000.00	0.05%	0	\$0.00	NA	0	\$0.00	_
JONAH I	BANK OF WYOMING	2	\$446,500.00	0.14%	0	\$0.00	NA	0	\$0.00	
KERN SO CREDIT	CHOOLS FEDERAL UNION	1	\$193,000.00	0.06%	0	\$0.00	NA	0	\$0.00	

LAKE FOREST BANK & TRUST	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	1	\$148,424.88	0.05%	0	\$0.00	NA	0	\$0.00	
LANDMARK CREDIT UNION	5	\$983,272.35	0.31%	0	\$0.00	NA	0	\$0.00	
LANGLEY FEDERAL									
CREDIT UNION	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
LEA COUNTY STATE BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
LEADER MORTGAGE	1	¢250,000,00	0.000	^	¢Ω ΩΩ	NT A	_	¢0.00	
COMPANY INC	I	\$250,000.00	0.08%	U	\$0.00	NA	U	\$0.00	
LEADER ONE FINANCIAL	2	\$420,000.00	0.13%	O	\$0.00	NΔ	n	\$0.00	
CORPORATION		·		Ш					
LEGACY BANKS	1	\$170,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
LIBERTY BANK FOR	7	\$1,019,213.21	0.32%	0	\$0.00	NA	0	\$0.00	
SAVINGS		, , ,		Ĥ					-
LOS ALAMOS NATIONAL	25	\$5,482,966.18	1.74%	0	\$0.00	NA	0	\$0.00	
BANK LOS ANGELES POLICE								 	₩
FEDERAL CREDIT UNION	8	\$2,071,000.00	0.66%	0	\$0.00	NA	0	\$0.00	
MARINE BANK MORTGAGE									_
SERVICES	6	\$1,104,870.63	0.35%	0	\$0.00	NA	0	\$0.00	
MECHANICS SAVINGS	_	\$2.11 600 00	0.00~	^	\$0.00	37.		\$0.00	
BANK	1	\$241,600.00	0.08%	O	\$0.00	NA	O	\$0.00	
MEMBER FIRST	2	¢262 145 24	0.12%	Λ	<u>ቀ</u> ለ ለለ	NI A	Λ	\$0.00	
MORTGAGE, LLC	2	\$363,145.34	0.12%	U	\$0.00	INA	U	\$0.00	<u> </u>
MEMBER HOME LOAN,	5	\$870,200.00	0.28%	0	\$0.00	NA	0	\$0.00	
L.L.C		Ψ070,200.00	0.2070		φο.σσ	1171	Ĺ	Ψ0.00	<u> </u>
MERCHANTS BANK,	7	\$1,029,667.52	0.33%	0	\$0.00	NA	0	\$0.00	
NATIONAL ASSOCIATION		. , ,		H				<u> </u>	
MERIWEST MORTGAGE COMPANY, LLC	6	\$1,582,500.00	0.5%	0	\$0.00	NA	0	\$0.00	
MERRILL LYNCH BANK &				Н					
TRUST CO., FSB	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
MERRIMACK VALLEY		4444	0.444		*			*	
FEDERAL CREDIT UNION	2	\$325,000.00	0.1%	O	\$0.00	NA	0	\$0.00	
MID-PENN BANK	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
MIDLAND STATES BANK	2	\$379,975.00	0.12%	0	\$0.00	NA	0	\$0.00	
MIDWEST COMMUNITY	1	\$412,700.00	0.13%	Λ	<u></u> ያ	NIA	Λ	\$0.00	
BANK	1	\$412,700.00		Ш			U	\$0.00	
MIDWESTONE BANK	2	\$536,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
MISSION FEDERAL CREDIT	2	\$599,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
UNION		φ277,000.00	0.17 /6	Ů	φοίοο	1111	Ľ	φσ.σσ	-
MISSOULA FEDERAL	1	\$115,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION	_	\$770 500 00							
MISSOURI CREDIT UNION	5	\$779,500.00		-		1		\$0.00	1
MONSON SAVINGS BANK	3	\$560,000.00				1		\$0.00	
MORRILL & JANES BANK	1	\$136,000.00	0.04%	U	φυ.UU	INA	U	\$0.00	
1 1		l l		1	l		ı	I	l

AND TRUST COMPANY						L		
MORTGAGE AMERICA, INC	1	\$151,000.00	0.05%	0 \$0.0	0 NA	. 0	\$0.00	
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$552,500.00	0.18%	0 \$0.0	0 NA	.0	\$0.00	
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$136,100.00	0.04%	0 \$0.0	0 NA	. 0	\$0.00	
MT. MCKINLEY BANK	3	\$445,100.00	0.14%	0.80.0	0 NA	0	\$0.00	
NATIONAL EXCHANGE BANK AND TRUST	7	\$1,147,200.00					\$0.00	
NEWTOWN SAVINGS BANK	3	\$645,880.00	0.21%	0.80.0	0 NA	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	1	\$111,500.00					\$0.00	
NORWOOD COOPERATIVE BANK	3	\$820,000.00	0.26%	0 \$0.0	0 NA	. 0	\$0.00	
NRL FEDERAL CREDIT UNION	1	\$172,000.00	0.05%	0 \$0.0	0 NA	. 0	\$0.00	
NUMERICA CREDIT UNION	2	\$530,000.00	0.17%	0 \$0.0	0 NA	0	\$0.00	
NUVISION FEDERAL CREDIT UNION	4	\$1,145,000.00	0.36%	0 \$0.0	0 NA	. 0	\$0.00	
OAK BANK	4	\$792,554.55	0.25%	0 \$0.0	0 NA	.0	\$0.00	
OLDE CYPRESS COMMUNITY BANK	1	\$176,194.65	0.06%	0 \$0.0	0 NA	. 0	\$0.00	
OLIN COMMUNITY CREDIT UNION	2	\$501,850.00	0.16%	0 \$0.0	0 NA	. 0	\$0.00	
OREGON FIRST COMMUNITY CREDIT UNION	1	\$133,500.00	0.04%	0\$0.0	0 NA	.0	\$0.00	
ORIENTAL BANK AND TRUST	3	\$466,500.00	0.15%	0 \$0.0	0 NA	. 0	\$0.00	
ORNL FEDERAL CREDIT UNION	6	\$807,400.00					\$0.00	
ORRSTOWN BANK	1	\$110,000.00	0.03%	0 \$0.0	0 NA	0	\$0.00	
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	3	\$471,447.05	0.15%	0\$0.0	0 NA	. 0	\$0.00	
PATELCO CREDIT UNION	7	\$1,649,900.00	0.52%	0.0	0 NA	0	\$0.00	
PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$255,000.00	0.08%	0 \$0.0	0 NA	. 0	\$0.00	
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$137,400.00	0.04%	0 \$0.0	0 NA	. 0	\$0.00	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$169,500.00	0.05%	0 \$0.0	0 NA	. 0	\$0.00	
PHH MORTGAGE CORPORATION	21	\$4,982,751.55	1.58%	0\$0.0	0 NA	0	\$0.00	
PIONEER BANK	2	\$278,000.00	0.09%	0 \$0.0	0 NA	0	\$0.00	
PMC BANCORP	1	\$177,000.00	0.06%	0.0	0 NA	0	\$0.00	
PORT WASHINGTON STATE	15	\$2,634,424.00	0.84%	0 \$0.0	0 NA	0	\$0.00	_
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BANK									
PRAIRIE STATE BANK & TRUST	1	\$110,000.00	0.03%	0 \$0	0.00	NA	0	\$0.00	
PREMIER BANK OF JACKSONVILLE	1	\$188,258.12	0.06%	0 \$0	0.00	NA	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	3	\$696,000.00	0.22%	0 \$0	0.00	NA	0	\$0.00	
PROFESSIONAL FEDERAL CREDIT UNION	2	\$228,875.00	0.07%	0 \$0	0.00	NA	0	\$0.00	
PROGRESSIVE SAVINGS BANK FSB	1	\$234,092.95	0.07%	0 \$0	0.00	NA	0	\$0.00	
PROVIDENCE BANK	1	\$148,815.73	0.05%	0 \$0	0.00	NA	0	\$0.00	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$1,289,550.00	0.41%	0 \$0	0.00			\$0.00	
RABOBANK, N.A	6	\$1,060,984.88	0.34%	0 \$0	0.00	NA	0	\$0.00	
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$120,000.00	0.04%	0 \$0	0.00	NA	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	1	\$174,324.53	0.06%	0 \$0	0.00	NA	0	\$0.00	
REDWOOD CREDIT UNION	1	\$162,500.00	0.05%	0 \$0	0.00	NA	0	\$0.00	
RIVERMARK COMMUNITY CREDIT UNION	4	\$896,968.39	0.29%	0 \$0	0.00	NA	0	\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$191,350.00	0.06%	0 \$0	0.00	NA	0	\$0.00	
S&T BANK	1	\$145,000.00	0.05%	0 \$0	0.00	NA	0	\$0.00	
SABINE STATE BANK AND TRUST COMPANY	1	\$141,750.00	0.05%	0 \$0	0.00	NA	0	\$0.00	
SAFE CREDIT UNION	2	\$310,000.00	0.1%	0 \$0	0.00	NA	0	\$0.00	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$584,453.13	0.19%	0 \$0	0.00	NA	0	\$0.00	
SAN FRANCISCO FIRE CREDIT UNION	2	\$436,000.00	0.14%	0 \$0	0.00	NA	0	\$0.00	
SAVINGS BANK OF DANBURY	5	\$811,268.33	0.26%	0 \$0	0.00	NA	0	\$0.00	
SAVINGS BANK OF MAINE	3	\$458,000.00	0.15%	0 \$0	0.00	NA	0	\$0.00	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	13	\$2,589,777.05	0.82%	0 \$0	0.00	NA	0	\$0.00	
SCHOOLS FINANCIAL CREDIT UNION	1	\$120,000.00	0.04%	0 \$0	0.00	NA	0	\$0.00	
SEASONS FEDERAL CREDIT UNION	3	\$658,000.00	0.21%	0 \$0	0.00	NA	0	\$0.00	
SIUSLAW VALLEY BANK	1	\$180,000.00	0.06%	0 \$0	0.00	NA	0	\$0.00	
SKY INVESTMENTS INC	1	\$225,000.00	0.07%				1	\$0.00	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$448,559.24	0.14%					\$0.00	
SOUND COMMUNITY BANK	1	\$142,400.00	0.05%	0 \$0	0.00	NA	0	\$0.00	
	3	\$368,100.00	0.12%					\$0.00	
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	OUTH CAROLINA EDERAL CREDIT UNION							
S E	OUTH FLORIDA DUCATIONAL FEDERAL REDIT UNION	1	\$182,000.00	0.06%	0 \$0.00	NA	0	\$0.00
S	PENCER SAVINGS BANK	1	\$112,000.00	0.04%	0 \$0.00	NA	0	\$0.00
	T. ANNE'S OF FALL RIVER REDIT UNION	1	\$138,000.00	0.04%	0 \$0.00			\$0.00
	T. CLAIR COUNTY STATE ANK	1	\$116,000.00	0.04%	0 \$0.00	NA	0	\$0.00
	T. JAMES MORTGAGE ORPORATION	1	\$120,000.00	0.04%	0 \$0.00	NA	0	\$0.00
S	T. MARYS BANK	2	\$480,000.00	0.15%	0 \$0.00	NA	0	\$0.00
	T. PAUL POSTAL MPLOYEES CREDIT UNION	3	\$484,000.00	0.15%	0 \$0.00	NA	0	\$0.00
	TANDARD MORTGAGE ORPORATION	1	\$271,600.00	0.09%	0 \$0.00	NA	0	\$0.00
	TANFORD FEDERAL REDIT UNION	3	\$722,000.00		0 \$0.00			\$0.00
S	TATE BANK AND TRUST	8	\$1,607,500.00	0.51%	0 \$0.00	NA	0	\$0.00
	TATE BANK OF CROSS LAINS	1	\$116,000.00	0.04%	0 \$0.00	NA	0	\$0.00
	TATE BANK OF NEW RAGUE	3	\$553,000.00	0.18%	0 \$0.00	NA	0	\$0.00
	TATE BANK OF SOUTHERN TAH	1	\$130,000.00	0.04%	0 \$0.00	NA	0	\$0.00
	TATE CENTRAL CREDIT NION	7	\$1,006,971.45	0.32%	0 \$0.00	NA	0	\$0.00
S	TERLING SAVINGS BANK	2	\$387,000.00	0.12%	0 \$0.00	NA	0	\$0.00
	TILLWATER NATIONAL ANK & TRUST COMPANY	1	\$173,250.00	0.06%	0 \$0.00	NA	0	\$0.00
T	TOCK YARDS BANK & RUST CO. DBA STOCK ARDS BANK MORTGAGE OMPANY	7	\$1,824,501.07	0.58%	0 \$0.00	NA	0	\$0.00
S	UMMIT CREDIT UNION	41	\$7,293,745.00	2.32%	0 \$0.00	NA	0	\$0.00
	UPERIOR FEDERAL REDIT UNION	7	\$1,328,980.09	0.42%	0 \$0.00	NA	0	\$0.00
S	UTTON BANK	1	\$129,000.00	0.04%	0 \$0.00	NA	0	\$0.00
Т	AMPA BAY FEDERAL REDIT UNION	1	\$128,994.51		0 \$0.00			\$0.00
	EACHER FEDERAL CREDIT	1	\$205,000.00	0.07%	0 \$0.00	NA	0	\$0.00
	EXAS BANK	2	\$294,250.00	0.09%	0 \$0.00	NA	0	\$0.00
Т	EXAS DOW EMPLOYEES REDIT UNION	4	\$637,838.66		0 \$0.00			\$0.00
Т	HE CALIFORNIA CREDIT NION	5	\$877,668.37	0.28%	0 \$0.00	NA	0	\$0.00

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THE PA	RK BANK	4	\$693,020.00	0.22%	0 \$0.00	NA	0 \$0.0	00
	MMIT FEDERAL	1	\$148,000.00	0.05%	0 \$0.00	NA	0 \$0.0)()
	UNION		Ψ1 10,000.00	0.05 %	υψυ.σσ	1121	υφυ.	
	ADERS NATIONAL	1	\$151,727.99	0.05%	0 \$0.00	NA	0 \$0.0	00
BANK			·		-			
	E INDEPENDENT RSBANK	1	\$343,954.82	0.11%	0 \$0.00	NA	0 \$0.0	00
	E BANK	3	\$524,000.00	0.17%	0 \$0.00	NΔ	0 \$0.0)()
	E FEDERAL CREDIT	3	,					
UNION	ETEDERAE CREDIT	1	\$140,000.00	0.04%	0 \$0.00	NA	0 \$0.0	00
	FEDERAL CREDIT	1.4	ф <u>а 057 дда 22</u>	0.046	0.00.00	NIA	0.00.0	\ <u>\</u>
UNION		14	\$2,956,772.23	0.94%	0 \$0.00	NA	0 \$0.0)()
TOWN A	AND COUNTRY							
	MORTGAGE	5	\$703,450.00	0.22%	0 \$0.00	NA	0 \$0.0	00
SERVIC					1.		H	
	R BANK	1	\$118,200.00	0.04%	0 \$0.00	NA	0 \$0.0	00
	RK FINANCIAL	1	\$400,000.00	0.13%	0 \$0.00	NA	0 \$0.0	00
	UNION		·		-			
	ONE FINANCIAL AL CREDIT UNION	5	\$895,700.00	0.28%	0 \$0.00	NA	0 \$0.0	00
-	A BANK	3	\$841,319.87	0.27%	0 \$0.00	NA	0 \$0.0)()
`	COMMUNITY BANK	4	\$938,769.41		0 \$0.00		0 \$0.0	
	MORTGAGE							
COMPA		2	\$680,480.00	0.22%	0 \$0.00	NA	0 \$0.0	00
UNITUS	COMMUNITY	2	¢447,000,00	0.1407	0 00 00	NI A	0 00 0)()
CREDIT	UNION	2	\$447,000.00	0.14%	0 \$0.00	NA	0 \$0.0)()
	RSITY & STATE	1	\$115,000.00	0.04%	0 \$0.00	NA	0 \$0.0	00
1	YEES CREDIT UNION	1	Ψ113,000.00	0.0476	υψυ.υυ	1171	υ φυ.	,,,
	ANCE FEDERAL	4	\$909,699.60	0.29%	0 \$0.00	NA	0 \$0.0	00
	UNION	4	·					
	CREDIT UNION	4	\$712,600.00	0.23%	0 \$0.00	NA	0 \$0.0)()
	NT FEDERAL UNION	1	\$127,000.00	0.04%	0 \$0.00	NA	0 \$0.0	00
	NT STATE							
	YEES CREDIT UNION	8	\$1,220,112.92	0.39%	0 \$0.00	NA	0 \$0.0	00
	NGTON STATE	• •	** *** ***					
	YEES CREDIT UNION	20	\$3,311,320.21	1.05%	0 \$0.00	NA	0 \$0.0	00
WAUKE	SHA STATE BANK	4	\$1,070,000.00	0.34%	0 \$0.00	NA	0 \$0.0	00
WEOKII	E CREDIT UNION	2	\$288,400.00	0.09%	0 \$0.00	NA	0 \$0.0	00
WESTB	URY BANK	1	\$130,000.00	0.04%	0 \$0.00	NA	0 \$0.0	00
WESTC	ONSIN CREDIT	2	\$261,500.00	0 000/-	0 \$0.00	NI A	0 \$0.0	00
UNION			·					
	RRA CREDIT UNION	12	\$1,989,649.62	0.63%	0 \$0.00	NA	0 \$0.0	00
	FINANCIAL	8	\$1,247,800.00	0.4%	0 \$0.00	NA	0 \$0.0	00
	AL CREDIT UNION	3	Ψ1,2 17,000.00	5.470	υψυ.υυ	1171	υψυ.	
	Γ-PATT CREDIT	1	\$124,800.00	0.04%	0 \$0.00	NA	0 \$0.0	00
UNION,	INC		ŕ					

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	Unavailable	161	\$31,753,949.15	10.07% 0 \$0.00	NA 0	\$0.00
Total		1,555	\$314,668,537.16	100% 0 \$0.00	0	\$0.00
31412QKB4	ARVEST MORTGAGE COMPANY	3	\$196,500.00	9.41% 0 \$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$182,800.00	8.75% 0 \$0.00	NA 0	\$0.00
	STAR FINANCIAL GROUP, INC	11	\$743,139.20	35.58% 0 \$0.00	NA 0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	3	\$314,012.07	15.03% 0 \$0.00	NA 0	\$0.00
	Unavailable	7	\$652,350.00	31.23% 0 \$0.00		\$0.00
Total		26	\$2,088,801.27	100% 0 \$0.00	0	\$0.00
31412QKC2	ARVEST MORTGAGE COMPANY	8	\$1,241,800.00	8.28% 0 \$0.00	NA 0	\$0.00
	BOTTOMLINE MORTGAGE, INC	1	\$256,983.38	1.71% 0 \$0.00	NA 0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$190,000.00	1.27% 0 \$0.00	NA 0	\$0.00
	CITIMORTGAGE, INC	1	\$293,985.86	1.96% 0 \$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$651,100.00	4.34% 0 \$0.00	NA 0	\$0.00
	MIDFIRST BANK	1	\$277,000.00	1.85% 0 \$0.00	NA 0	\$0.00
	MORTGAGEAMERICA INC	1	\$187,500.00	1.25% 0 \$0.00	NA 0	\$0.00
	STAR FINANCIAL GROUP, INC	12	\$2,611,400.00	17.41% 0 \$0.00	NA 0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	7	\$1,272,395.92	8.48% 0 \$0.00	NA 0	\$0.00
	Unavailable	38	\$8,014,723.63	53.45% 0 \$0.00		\$0.00
Total		74	\$14,996,888.79	100% 0 \$0.00	0	\$0.00
31412QKD0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$144,000.00	0.04% 0 \$0.00	NA 0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	22	\$6,944,166.78	1.97% 0 \$0.00	NA 0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$270,000.00	0.08% 0 \$0.00	NA 0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	5	\$870,400.00	0.25% 0 \$0.00	NA 0	\$0.00
	ADIRONDACK TRUST COMPANY THE	6	\$872,000.00	0.25% 0 \$0.00	NA 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$465,000.00	0.13% 0 \$0.00	NA 0	\$0.00
	ADVANTAGE BANK	3	\$630,700.00	0.18% 0 \$0.00	NA 0	\$0.00

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ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$165,900.00	0.05% 0 \$0.00	NA 0 \$0.00
ALASKA USA FEDERAL CREDIT UNION	1	\$125,000.00	0.04% 0 \$0.00	NA 0 \$0.00
ALLIANCE BANK	1	\$165,927.00	0.05% 0 \$0.00	NA 0 \$0.00
ALPINE BANK & TRUST CO	11	\$1,924,891.39	0.55% 0 \$0.00	NA 0 \$0.00
ALTRA FEDERAL CREDIT UNION	2	\$334,200.00	0.09% 0 \$0.00	NA 0 \$0.00
AMARILLO NATIONAL BANK	10	\$1,616,750.10	0.46% 0 \$0.00	NA 0 \$0.00
AMEGY MORTGAGE	5	\$1,092,500.00	0.31% 0 \$0.00	NA 0 \$0.00
AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,442,351.47	0.41% 0 \$0.00	NA 0 \$0.00
AMERICAN BANK	2	\$232,420.39	0.07% 0 \$0.00	NA 0 \$0.00
AMERICAN BANK CENTER	4	\$605,200.00	0.17% 0 \$0.00	NA 0 \$0.00
AMERICAN BANK OF THE NORTH	2	\$297,300.00	0.08% 0 \$0.00	NA 0 \$0.00
AMERICAN FINANCE HOUSE LARIBA	3	\$510,550.00	0.14% 0 \$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK, TERRELL	5	\$890,150.00	0.25% 0 \$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$227,650.00	0.06% 0 \$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$331,200.00	0.09% 0 \$0.00	NA 0 \$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$163,600.00	0.05% 0 \$0.00	NA 0 \$0.00
ANCHORBANK FSB	14	\$1,991,779.34	0.56% 0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	91	\$15,320,237.74	4.34% 0 \$0.00	NA 0 \$0.00
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$115,000.00	0.03% 0 \$0.00	NA 0 \$0.00
AUBURNBANK	1	\$148,600.00	0.04% 0 \$0.00	NA 0 \$0.00
AURORA FINANCIAL GROUP INC	1	\$131,500.00	0.04% 0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	25	\$4,145,897.21	1.17% 0 \$0.00	NA 0 \$0.00
BANK FIRST NATIONAL	4	\$544,250.00	0.15% 0 \$0.00	NA 0 \$0.00
BANK MUTUAL	2	\$311,387.57	0.09% 0 \$0.00	NA 0 \$0.00
BANK OF HAWAII	3	\$1,213,000.00	0.34% 0 \$0.00	NA 0 \$0.00
BANK OF QUINCY	3	\$455,474.79	0.13% 0 \$0.00	NA 0 \$0.00
BANK OF WASHINGTON	2	\$326,900.00	0.09% 0 \$0.00	NA 0 \$0.00
BANK TEXAS, NATIONAL ASSOCIATION	2	\$576,600.00	0.16% 0 \$0.00	NA 0 \$0.00
BANKFINANCIAL FSB	2	\$265,000.00	0.08% 0 \$0.00	NA 0 \$0.00
BANKNEWPORT	9	\$2,294,000.00	0.65% 0 \$0.00	NA 0 \$0.00
BANNER BANK	2	\$297,500.00	0.08% 0 \$0.00	NA 0 \$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$126,500.00	0.04% 0 \$0.00	NA 0 \$0.00

BAXTER CREDIT UNION	7	\$1,272,750.00	0.36% 0 \$0.00	NA 0 \$0.00
BAY FEDERAL CREDIT	3	\$644,000.00	0.18% 0 \$0.00	NA 0 \$0.00
UNION	3			
BAY GULF CREDIT UNION	1	\$145,000.00	0.04% 0 \$0.00	NA 0 \$0.00
BELLCO CREDIT UNION	6	\$1,064,192.55	0.3% 0 \$0.00	NA 0 \$0.00
BERKSHIRE COUNTY SAVINGS BANK	10	\$2,071,956.73	0.59% 0 \$0.00	NA 0 \$0.00
BLACKHAWK COMMUNITY				
CREDIT UNION	1	\$140,000.00	0.04% 0 \$0.00	NA 0 \$0.00
BLACKHAWK STATE BANK	1	\$221,000.00	0.06% 0 \$0.00	NA 0 \$0.00
BLOOMFIELD STATE BANK	1	\$120,000.00	0.03% 0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES	0		0.40% 0.60.00	
CREDIT UNION	9	\$1,735,580.48	0.49% 0 \$0.00	NA 0 \$0.00
BOSTON FIREFIGHTERS	1	\$157,000.00	0.04% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	1	\$137,000.00	0.04 // 0 \$0.00	11Α Ο ΦΟ.ΟΟ
BOULDER VALLEY CREDIT	1	\$187,057.01	0.05% 0 \$0.00	NA 0 \$0.00
UNION		\$107,007.101	0.00 / 0 0 0 0 0	11100000
BREMER FINANCIAL	1	\$417,000.00	0.12% 0 \$0.00	NA 0 \$0.00
CORPORATION BRYN MAWR TRUST				
COMPANY THE	5	\$1,428,900.00	0.4% 0 \$0.00	NA 0 \$0.00
BUSEY BANK	4	\$464,200.00	0.13% 0 \$0.00	NA 0 \$0.00
CAMBRIDGE SAVINGS		·		
BANK	4	\$604,000.00	0.17% 0 \$0.00	NA 0 \$0.00
CARROLLTON BANK	2	\$496,000.00	0.14% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK ILLINOIS	2	\$412,157.15	0.12% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK OF PROVO	2	\$565,800.00	0.16% 0 \$0.00	NA 0 \$0.00
CENTRAL JERSEY FEDERAL CREDIT UNION	1	\$195,000.00	0.06% 0 \$0.00	NA 0 \$0.00
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$166,800.00	0.05% 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	12	\$2,282,040.14	0.65% 0 \$0.00	NA 0 \$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$145,000.00	0.04% 0 \$0.00	NA 0 \$0.00
CENTRAL SAVINGS BANK	1	\$152,917.97	0.04% 0 \$0.00	NA 0 \$0.00
CENTRAL STATE BANK	1	\$118,150.00	0.03% 0 \$0.00	NA 0 \$0.00
CENTRIS FEDERAL CREDIT	2	\$292,000.00	0.08% 0 \$0.00	NA 0 \$0.00
UNION	2	\$292,000.00	0.08% 0 \$0.00	NA 0 50.00
CENTRUE BANK	2	\$391,647.54	0.11% 0 \$0.00	NA 0 \$0.00
CENTURY NATIONAL				
BANK, A DIVISION OF THE	1	\$109,144.38	0.03% 0 \$0.00	NA 0 \$0.00
PARK NATIONAL BANK				
CFCU COMMUNITY CREDIT UNION	5	\$679,600.00	0.19% 0 \$0.00	NA 0 \$0.00
IUNIUN				
	1	¢170 210 51	0.050/ 0.00 00	NI A loleg gol
CHARLES RIVER BANK	1	\$179,319.51 \$328,800.00	0.05% 0 \$0.00 0.09% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00

CIS FINANCIAL SERVICES, INC							
CITADEL FEDERAL CREDIT UNION	7	\$1,252,700.00	0.35%	\$0.00	NA	0.5	\$0.00
CITIZENS 1ST BANK	1	\$255,625.00	0.07%	\$0.00	NA	0.5	\$0.00
CITIZENS BANK	2	\$347,500.00	0.1%			_	\$0.00
CITIZENS FIRST BANK	1	\$170,000.00	0.05%			-	\$0.00
CITIZENS FIRST						П	
MORTGAGE, LLC	2	\$662,500.00	0.19%	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$177,800.00	0.05%	\$0.00	NA	0.5	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,461,697.69	0.41%	\$0.00	NA	0.5	\$0.00
CITIZENS STATE BANK	2	\$237,000.00	0.07%	\$0.00	NA	0.5	\$0.00
CITIZENSFIRST CREDIT UNION	3	\$434,694.93	0.12%			П	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$261,224.00	0.07%	\$0.00	NA	0 5	\$0.00
CLINTON SAVINGS BANK	1	\$320,000.00	0.09%	\$0.00	NA	0.5	\$0.00
COASTAL FEDERAL CREDIT UNION	14	\$1,943,969.66	0.55%				\$0.00
COASTAL STATES MORTGAGE CORPORATION	1	\$143,000.00	0.04%	\$0.00	NA	0.5	\$0.00
COASTLINE FEDERAL CREDIT UNION	2	\$309,000.00	0.09%	\$0.00	NA	0.5	\$0.00
COLLINSVILLE SAVINGS SOCIETY	1	\$224,000.00	0.06%	\$0.00	NA	0 5	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	2	\$317,980.00	0.09% (\$0.00	NA	0 5	\$0.00
COMMUNITY BANK & TRUST CO	1	\$112,000.00	0.03%	\$0.00	NA	0 5	\$0.00
COMMUNITY BANK OF THE OZARKS, INC	1	\$167,000.00	0.05%	\$0.00	NA	0.5	\$0.00
COMMUNITY BANK, N.A	3	\$469,000.00	0.13%	\$0.00	NA	0.5	\$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$140,000.00	0.04%				\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$189,000.00	0.05%	\$0.00	NA	0.5	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	2	\$399,603.11	0.11%	\$0.00	NA	0.5	\$0.00
COMMUNITYONE BANK, N.A	5	\$840,400.00	0.24%	\$0.00	NA	08	\$0.00
CONNECTICUT RIVER BANK	1	\$172,800.00	0.05%	\$0.00	NA	08	\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$276,000.00	0.08%	\$0.00	NA	0 5	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	9	\$1,329,917.80	0.38%	\$0.00	NA	0 5	\$0.00

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	VERSTONE MORTGAGE PANY	1	\$325,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	ANTAGE CREDIT	3	\$444,166.01	0.13%	0	\$0.00	NA	0	\$0.00	
CRED	DIT UNION MORTGAGE CIATION, INC	1	\$167,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
CRED	DIT UNION MORTGAGE ICES, INC	3	\$456,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	ANET, LLC	15	\$3,001,450.00	0.85%	0	\$0.00	NA	0	\$0.00	
DAN	VERSBANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
DENA	ALI STATE BANK	1	\$250,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	RT SCHOOLS RAL CREDIT UNION	4	\$925,200.00	0.26%	0	\$0.00	NA	0	\$0.00	
DEXT	TER CREDIT UNION	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
DFCU	FINANCIAL	4	\$887,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
DHCU UNIO	J COMMUNITY CREDIT N	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
DIME	BANK	2	\$335,900.00	0.1%	0	\$0.00	NA	0	\$0.00	
DORA	AL BANK	2	\$377,300.00	0.11%	0	\$0.00	NA	0	\$0.00	
	JQUE BANK AND T COMPANY	7	\$1,367,650.00	0.39%	0	\$0.00	NA	0	\$0.00	
DUPA	AGE CREDIT UNION	3	\$526,900.00	0.15%	0	\$0.00	NA	0	\$0.00	
	ANT BANK AND TRUST PANY	4	\$1,122,300.00	0.32%	0	\$0.00	NA	0	\$0.00	
E-CE	NTRAL CREDIT UNION	1	\$110,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
EAST BANI	BOSTON SAVINGS	1	\$170,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
EAST	WEST BANK	4	\$1,038,150.00	0.29%	0	\$0.00	NA	0	\$0.00	
	OWER FEDERAL DIT UNION	2	\$296,150.00	0.08%	0	\$0.00	NA	0	\$0.00	
	RPRISE BANK AND T COMPANY	2	\$404,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	IS BANK, NATIONAL CIATION	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
F & A UNIO	FEDERAL CREDIT N	6	\$1,625,002.16	0.46%	0	\$0.00	NA	0	\$0.00	
FAIR	WINDS CREDIT UNION	3	\$394,500.00	0.11%	0	\$0.00	NA	0	\$0.00	
SAVI	RIVER FIVE CENTS NGS BANK DBA KFIVE	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
FARN BANI	MERS & MERCHANTS	1	\$161,305.98	0.05%	0	\$0.00	NA	0	\$0.00	
FARN TRUS	IERS BANK & CAPITAL T	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
FARM	MERS BANK & TRUST	3	\$872,400.00	0.25%	0	\$0.00	NA	0	\$0.00	
	LITY DEPOSIT AND OUNT BANK	1	\$311,000.00	0.09%	0	\$0.00	NA	0	\$0.00	

FIDELITY HOMESTEAD SAVINGS BANK	1	\$250,000.00	0.07% 0 \$0.00	NA 0 \$	0.00
FINANCIAL PARTNERS CREDIT UNION	4	\$772,957.56	0.22% 0 \$0.00	NA 0 \$	0.00
FIRST AMERICAN CREDIT UNION	1	\$139,000.00	0.04% 0 \$0.00	NA 0 \$	0.00
FIRST AMERICAN INTERNATIONAL BANK	74	\$25,176,900.00	7.13% 0 \$0.00	NA 0 \$	0.00
FIRST BANK	2	\$301,000.00	0.09% 0 \$0.00	NA 0 \$	0.00
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,224,000.00	0.35% 0 \$0.00	NA 0 \$	0.00
FIRST CENTURY BANK	1	\$170,000.00	0.05% 0 \$0.00	NA 0 \$	0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,975,524.59	0.56% 0 \$0.00	NA 0 \$	0.00
FIRST CITIZENS BANK NA	4	\$885,505.20	0.25% 0 \$0.00	NA 0 \$	0.00
FIRST CLOVER LEAF BANK	2	\$306,638.35	0.09% 0 \$0.00	NA 0 \$	0.00
FIRST COMMUNITY CREDIT UNION	11	\$1,803,600.00	0.51% 0 \$0.00	NA 0 \$	0.00
FIRST COUNTY BANK	2	\$436,484.00	0.12% 0 \$0.00	NA 0 \$	0.00
FIRST FEDERAL BANK OF OHIO	1	\$125,000.00	0.04% 0 \$0.00	NA 0 \$	0.00
FIRST FEDERAL BANK OF THE MIDWEST	6	\$1,214,630.04	0.34% 0 \$0.00	NA 0 \$	0.00
FIRST FEDERAL BANK TEXAS	1	\$391,400.00	0.11% 0 \$0.00	NA 0 \$	0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$285,400.00	0.08% 0 \$0.00	NA 0 \$	0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$468,300.00	0.13% 0 \$0.00	NA 0 \$	0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$380,920.00	0.11% 0 \$0.00	NA 0 \$	0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$151,700.00	0.04% 0 \$0.00	NA 0 \$	0.00
FIRST FINANCIAL CREDIT UNION	1	\$148,000.00	0.04% 0 \$0.00	NA 0 \$	0.00
FIRST GUARANTY BANK	1	\$150,400.00	0.04% 0 \$0.00	NA 0 \$	0.00
FIRST HAWAIIAN BANK	4	\$1,220,100.00	0.35% 0 \$0.00	NA 0 \$	0.00
FIRST HERITAGE FINANCIAL CORPORATION	11	\$1,714,374.80	0.49% 0 \$0.00	NA 0 \$	0.00
FIRST INDEPENDENCE NATIONAL BANK	1	\$175,200.00	0.05% 0 \$0.00	NA 0 \$	0.00
FIRST INTERSTATE BANK	13	\$2,826,850.00	0.8% 0 \$0.00	NA 0 \$	0.00
FIRST KEYSTONE	3	\$651,213.15	0.18% 0 \$0.00	NA 0 \$	0.00
NATIONAL BANK		, , , , , , , , , , , , , , , , , , , ,] [

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	FIRST MERIT MORTGAGE CORPORATION								
	FIRST MORTGAGE COMPANY, L.L.C	9	\$1,863,750.00	0.53%	\$0.00	NA	0.5	\$0.00	
	FIRST NATIONAL BANK	3	\$667,600.69	0.19% (\$0.00	NA	0.5	\$0.00	_
	FIRST NATIONAL BANK	4	·				П		_
	ALASKA	1	\$120,400.00	0.03%	\$0.00	NA	0 3	\$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$115,000.00	0.03%	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF GRANT PARK	1	\$200,000.00	0.06%	\$0.00	NA	0.5	\$0.00	
	FIRST NATIONAL BANK OF	1	\$197,750.00	0.06%	\$0.00	NA	0.5	\$0.00	
	HARTFORD FIRST NATIONAL BANK OF	5	\$684,600.00	0.19% (\$0.00	NA	0.5	\$0.00	
	WATERLOO	5	\$924 907 20	0.24% (00.02	NΙΛ	0	\$0.00	
-	FIRST PLACE BANK FIRST TECHNOLOGY	3	\$834,807.20				П		
	CREDIT UNION	10	\$2,380,501.42	0.67%	\$0.00	NA	0.5	\$0.00	
	FIRSTLIGHT FEDERAL CREDIT UNION	3	\$412,335.00	0.12%	\$0.00	NA	0.5	\$0.00	
	FLORIDA CREDIT UNION	1	\$115,000.00	0.03%	\$0.00	NA	0	\$0.00	
	FORUM CREDIT UNION	3	\$548,700.00	0.16%	\$0.00	NA	0	\$0.00	
	FOSTER BANK	1	\$187,000.00	0.05%	\$0.00	NA	0	\$0.00	
	FREMONT BANK	89	\$21,104,206.96	5.98%	\$0.00	NA	0	\$0.00	
	FULTON BANK	9	\$1,545,750.00	0.44%	\$0.00	NA	0	\$0.00	
	GATEWAY MORTGAGE CORPORATION	1	\$238,500.00	0.07%	\$0.00	NA	0	\$0.00	
	GATEWAY MORTGAGE GROUP LLC	1	\$220,000.00	0.06%	\$0.00	NA	0.5	\$0.00	
	GILPIN FINANCIAL SERVICES, INC	3	\$959,600.00	0.27%	\$0.00	NA	0.5	\$0.00	
	GLASS CITY FEDERAL CREDIT UNION	1	\$135,000.00	0.04%	\$0.00	NA	0.5	\$0.00	
	GREAT LAKES CREDIT UNION	2	\$275,000.00	0.08%	\$0.00	NA	0.5	\$0.00	
	GREYLOCK FEDERAL CREDIT UNION	7	\$1,362,769.70	0.39%	\$0.00	NA	0.5	\$0.00	
	GTE FEDERAL CREDIT UNION	4	\$575,048.73	0.16%	\$0.00	NA	0.5	\$0.00	
	GUARANTY SAVINGS BANK	1	\$236,000.00	0.07%	\$0.00	NA	0.5	\$0.00	_
	GUARDIAN CREDIT UNION	4	\$634,800.00	0.18%			-	\$0.00	
	GUARDIAN MORTGAGE COMPANY INC	3	\$528,203.00	0.15%	\$0.00			\$0.00	
	GUILD MORTGAGE COMPANY	5	\$1,273,450.00	0.36%	\$0.00	NA	0	\$0.00	
	HANSCOM FEDERAL CREDIT UNION	1	\$313,580.99	0.09%	\$0.00	NA	0	\$0.00	

HARBOR ONE CREDIT UNION	1	\$120,000.00	0.03%	0 \$0.00	NA	0 \$0.	00
HARBORONE CREDIT UNION	1	\$252,000.00	0.07%	0 \$0.00	NA	0 \$0.	00
HARTFORD FUNDING LTD	1	\$215,000.00	0.06%	0 \$0.00	NA	0 \$0.	00
HEARTLAND BANK	6	\$1,145,174.00		0 \$0.00		0 \$0.	
HEARTLAND CREDIT UNION	1	\$256,000.00				0 \$0.	
HERGET BANK, NATIONAL ASSOCIATION	1	\$228,000.00	0.06%	0 \$0.00	NA	0 \$0.	00
HILLTOP NATIONAL BANK	1	\$188,000.00	0.05%	0 \$0.00	NA	0 \$0.	00
HOME FEDERAL BANK	6	\$939,160.00	0.27%	0 \$0.00	NA	0 \$0.	00
HOME FINANCING CENTER INC	2	\$273,553.91	0.08%	0 \$0.00	NA	0 \$0.	00
HOME STATE BANK	1	\$294,400.00	0.08%	0 \$0.00	NA	0 \$0.	00
HONESDALE NATIONAL BANK THE	4	\$890,000.00	0.25%	0 \$0.00	NA	0 \$0.	00
HONOR CREDIT UNION	1	\$139,200.00	0.04%	0 \$0.00	NA	0 \$0.	00
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$135,000.00	0.04%	0 \$0.00	NA	0 \$0.	00
I-C FEDERAL CREDIT UNION	3	\$399,000.00	0.11%	0 \$0.00	NA	0 \$0.	00
IBERIABANK MORTGAGE COMPANY	1	\$129,508.54	0.04%	0 \$0.00	NA	0 \$0.	00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	14	\$2,575,190.59	0.73%	0 \$0.00) NA	0 \$0.	00
IDAHO CENTRAL CREDIT UNION	2	\$236,500.00	0.07%	0 \$0.00	NA	0 \$0.	00
IDEAL MORTGAGE BANKERS, LTD	7	\$1,251,500.00	0.35%	0 \$0.00	NA	0 \$0.	00
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$534,800.00	0.15%	0 \$0.00	NA	0 \$0.	00
ILLINI BANK	1	\$114,560.70	0.03%	0 \$0.00	NA	0 \$0.	00
ILLINOIS NATIONAL BANK	1	\$128,000.00	0.04%	0 \$0.00	NA	0 \$0.	00
INTERNATIONAL BANK OF COMMERCE	4	\$763,950.07	0.22%	0 \$0.00	NA	0 \$0.	00
INVESTORS SAVINGS BANK	4	\$1,067,250.00	0.3%	0 \$0.00	NA	0 \$0.	00
IOWA BANKERS MORTGAGE CORPORATION	3	\$521,000.00	0.15%	0 \$0.00	NA	0 \$0.	00
ISB COMMUNITY BANK	1	\$135,000.00	0.04%	0 \$0.00	NA	0 \$0.	00
JAMES B. NUTTER AND COMPANY	3	\$547,750.00	0.16%	0 \$0.00	NA	0 \$0.	00
JEANNE DARC CREDIT UNION	2	\$355,000.00	0.1%	0 \$0.00	NA	0 \$0.	00
JUST MORTGAGE, INC	2	\$343,000.00	0.1%	0 \$0.00	NA	0 \$0.	00
	1	\$165,000.00	0.05%	0 \$0.00	NA	0 \$0.	00

JUSTICE FEDERAL CREDIT UNION							
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$260,000.00	0.07% 0	\$0.00	NA	0.5	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$606,550.00	0.17% 0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$117,295.17	0.03% 0	\$0.00	NA	0.5	\$0.00
LAKE FOREST BANK & TRUST	6	\$1,690,500.00	0.48%	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	2	\$332,000.00	0.09% 0	\$0.00	NA	0	\$0.00
LAKELAND BANK	1	\$400,000.00	0.11% 0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	2	\$331,000.00	0.09% 0	\$0.00	NA	05	\$0.00
LANDMARK CREDIT UNION	2	\$340,000.00	0.1% 0	\$0.00	NA	03	\$0.00
LANGLEY FEDERAL CREDIT UNION	2	\$296,000.00	0.08% 0	\$0.00	NA	0.5	\$0.00
LEA COUNTY STATE BANK	2	\$256,800.00	0.07% 0	\$0.00	NA	0.5	\$0.00
LEADER BANK, N.A	1	\$252,500.00	0.07% 0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	1	\$263,500.00	0.07% 0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	3	\$592,700.00	0.17% 0	\$0.00	NA	0	\$0.00
LEGACY BANKS	3	\$474,000.00	0.13% 0	\$0.00	NA	0	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$159,000.00	0.05% 0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	4	\$572,612.00	0.16% 0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	4	\$1,021,000.00	0.29% 0	\$0.00	NA	0.5	\$0.00
LYONS MORTGAGE SERVICES, INC	1	\$242,500.00	0.07% 0	\$0.00	NA	0 5	\$0.00
MACHIAS SAVINGS BANK	3	\$412,110.00	0.12% 0	\$0.00	NA	0	\$0.00
MACON BANK, INC	1	\$172,000.00	0.05% 0	\$0.00	NA	0.5	\$0.00
MAGNA BANK	3	\$784,407.06	0.22% 0	\$0.00	NA	0.5	\$0.00
MANSFIELD COOPERATIVE BANK	4	\$1,091,100.00	0.31% 0	\$0.00	NA	05	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$197,722.50	0.06% 0	\$0.00	NA	0	\$0.00
MARBLEHEAD BANK	7	\$1,604,362.94	0.45% 0	\$0.00	NA	0.5	\$0.00
MARINE BANK MORTGAGE SERVICES	2	\$372,327.99	0.11% 0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	4	\$664,800.00	0.19% 0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$126,000.00	0.04% 0	\$0.00	NA	0	\$0.00
	1	\$351,000.00	0.1% 0	\$0.00	NA	0.5	\$0.00

MARSHFIELD SAVING BANK	GS			
MAX CREDIT UNION	4	\$602,200.00	0.17% 0 \$0.00	NA 0 \$0.00
MAYFLOWER COOPERATIVE BANK	3	\$526,250.00	0.15% 0 \$0.00	NA 0 \$0.00
MECHANICS SAVING BANK	dS 1	\$110,000.00	0.03% 0 \$0.00	NA 0 \$0.00
MEMBER HOME LOA L.L.C	N, 1	\$156,000.00	0.04% 0 \$0.00	NA 0 \$0.00
MEMBERS MORTGAC COMPANY INC	GE 2	\$370,000.00	0.1% 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIA	TION 1	\$110,000.00	0.03% 0 \$0.00	NA 0 \$0.00
MERIWEST MORTGA COMPANY, LLC	GE 1	\$323,400.00	0.09% 0 \$0.00	NA 0 \$0.00
MERRILL LYNCH BA TRUST CO., FSB	NK & 2	\$1,188,014.59	0.34% 0 \$0.00	NA 0 \$0.00
MERRIMACK COUNT SAVINGS BANK	Y 1	\$130,000.00	0.04% 0 \$0.00	NA 0 \$0.00
MERRIMACK VALLE FEDERAL CREDIT UN	7	\$355,350.00	0.1% 0 \$0.00	NA 0 \$0.00
METABANK	1	\$133,600.00	0.04% 0 \$0.00	NA 0 \$0.00
METLIFE BANK, NA	1	\$154,205.15	0.04% 0 \$0.00	
METUCHEN SAVINGS	S BANK 1	\$121,500.00	0.03% 0 \$0.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
MID-HUDSON VALLE FEDERAL CREDIT UN		\$240,000.00	0.07% 0 \$0.00	NA 0 \$0.00
MID-ISLAND MORTG CORP	AGE 3	\$548,150.00	0.16% 0 \$0.00	NA 0 \$0.00
MIDLAND STATES BA	ANK 1	\$180,000.00	0.05% 0 \$0.00	NA 0 \$0.00
MIDWEST COMMUNI BANK	TY 2	\$251,200.00	0.07% 0 \$0.00	NA 0 \$0.00
MIDWESTONE BANK	3	\$540,600.00	0.15% 0 \$0.00	NA 0 \$0.00
MIFFLINBURG BANK TRUST COMPANY	& 1	\$128,000.00	0.04% 0 \$0.00	NA 0 \$0.00
MILFORD BANK, THE	3	\$647,765.02	0.18% 0 \$0.00	NA 0 \$0.00
MISSION FEDERAL C UNION	REDIT 8	\$1,866,339.29	0.53% 0 \$0.00	
MONTICELLO BANKI COMPANY	NG 1	\$158,000.00	0.04% 0 \$0.00	NA 0 \$0.00
MORTGAGE CENTER	, LLC 7	\$1,264,400.00	0.36% 0 \$0.00	NA 0 \$0.00
NASSAU EDUCATOR: FEDERAL CREDIT UN	S 1	\$300,000.00	0.08% 0 \$0.00	
NATIONAL COOPERA BANK, N.A		\$152,500.00	0.04% 0 \$0.00	NA 0 \$0.00
NATIONAL EXCHANG BANK AND TRUST	GE 6	\$1,058,150.00	0.3% 0 \$0.00	NA 0 \$0.00
NATIONWIDE ADVA	NTAGE 6	\$946,500.00	0.27% 0 \$0.00	NA 0 \$0.00

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MORTGAGE COMPANY				Ш			Ц		
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$359,800.00	0.1%	0	\$0.00	NA	0	\$0.00	
NEW ERA BANK	1	\$272,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
NEWTOWN SAVINGS BANK	3	\$620,000.00	0.18%	0	\$0.00			\$0.00	
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
NORTHAMPTON COOPERATIVE BANK	1	\$245,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
NORTHWEST PLUS CREDIT UNION	2	\$252,122.50	0.07%	0	\$0.00	NA	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	13	\$2,768,039.42	0.78%	0	\$0.00	NA	0	\$0.00	
NRL FEDERAL CREDIT UNION	1	\$268,375.00	0.08%	0	\$0.00	NA	0	\$0.00	
NUVISION FEDERAL CREDIT UNION	1	\$417,000.00	0.12%				H	\$0.00	
OAK BANK	2	\$523,000.00	0.15%	0	\$0.00	NA	0	\$0.00	_
OAK TRUST AND SAVINGS BANK	1	\$225,000.00	0.06%					\$0.00	
OCEANFIRST BANK	3	\$595,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
OHIO UNIVERSITY CREDIT UNION	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
OLD FORT BANKING COMPANY	2	\$470,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
OLD SECOND NATIONAL BANK	4	\$1,083,500.00	0.31%	0	\$0.00	NA	0	\$0.00	
OMNIAMERICAN BANK	2	\$248,753.91	0.07%	0	\$0.00	NA	0	\$0.00	
ONE WASHINGTON FINANCIAL	2	\$336,250.00	0.1%	0	\$0.00	NA	0	\$0.00	
OREGONIANS FEDERAL CREDIT UNION	1	\$150,500.00	0.04%	0	\$0.00	NA	0	\$0.00	
ORIENTAL BANK AND TRUST	1	\$320,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
ORNL FEDERAL CREDIT UNION	3	\$454,400.00	0.13%	0	\$0.00	NA	0	\$0.00	
ORRSTOWN BANK	6	\$1,214,460.00	0.34%	0	\$0.00	NA	0	\$0.00	
PACIFIC NW FEDERAL CREDIT UNION	1	\$120,400.00	0.03%	Ш			Ш	\$0.00	
PANHANDLE STATE BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
PARTNERS FEDERAL CREDIT UNION	3	\$1,205,882.81	0.34%	0	\$0.00	NA	0	\$0.00	
PATELCO CREDIT UNION	4	\$829,500.00	0.24%	_			-	\$0.00	
PBI BANK	2	\$502,500.00	0.14%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$532,292.71	0.15%	0	\$0.00	NA	0	\$0.00	

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PIONEER BANK	1	\$143,200.00	0.04% 0	\$0.00	NA	0\$	0.00	
PIONEER CREDIT UNION	1	\$148,000.00	0.04% 0	\$0.00	NA	0\$	0.00	
PLANTATION FEDERAL BANK	1	\$123,000.00	0.03%	\$0.00	NA	0\$	00.00	
PLATINUM HOME MORTGAGE	1	\$268,000.00	0.08%	\$0.00	NA	0\$	60.00	
PMC BANCORP	2	\$677,500.00	0.19% 0	\$0.00	NA	0\$	0.00	
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$388,000.00					60.00	
POPULAR MORTGAGE, INC	2	\$328,869.07	0.09% 0	\$0.00	NA	0\$	0.00	
PORT WASHINGTON STATE BANK	1	\$180,000.00					60.00	
PRAIRIE STATE BANK & TRUST	2	\$287,750.00	0.08%	\$0.00	NA	0\$	60.00	
PREMIER AMERICA CREDIT UNION	2	\$421,400.00	0.12% 0	\$0.00	NA	0\$	60.00	
PRIMEWEST MORTGAGE CORPORATION	11	\$2,532,420.00	0.72% 0	\$0.00	NA	0\$	60.00	
PROFESSIONAL FEDERAL CREDIT UNION	1	\$123,000.00	0.03% 0	\$0.00	NA	0\$	60.00	
PROVIDENT CREDIT UNION	2	\$373,000.00	0.11% 0	\$0.00	NA	0\$	0.00	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$432,597.66	0.12% 0	\$0.00	NA	0\$	60.00	
QUALSTAR CREDIT UNION	1	\$119,546.34	0.03% 0			0\$	0.00	
RABOBANK, N.A	5	\$923,630.42	0.26% 0	\$0.00	NA	0\$	00.00	
REDSTONE FEDERAL CREDIT UNION	14	\$2,439,227.89	0.69% 0	\$0.00	NA	0\$	60.00	
REDWOOD CREDIT UNION	4	\$862,100.00	0.24% 0	\$0.00	NA	0\$	0.00	
ROBINS FINANCIAL CREDIT UNION	3	\$489,600.00	0.14% 0	\$0.00	NA	0\$	60.00	
ROCKLAND TRUST COMPANY	1	\$114,000.00	0.03% 0	\$0.00	NA	0\$	60.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$542,800.00	0.15% 0	\$0.00	NA	0\$	60.00	
ROLLSTONE BANK & TRUST	1	\$154,500.00	0.04% 0	\$0.00	NA	0\$	0.00	
ROXBORO SAVINGS BANK SSB	1	\$195,000.00	0.06% 0	\$0.00	NA	0\$	60.00	
S&T BANK	4	\$568,800.00	0.16% 0	\$0.00	NA	0\$	0.00	
SACRAMENTO CREDIT UNION	1	\$271,500.00	0.08% 0			0\$	60.00	
SAFE CREDIT UNION	3	\$915,800.00	0.26% 0	\$0.00	NA	0\$	0.00	
SAN DIEGO COUNTY CREDIT UNION	21	\$4,011,608.51	1.14% 0	\$0.00	NA	0\$	0.00	
SAN FRANCISCO FIRE CREDIT UNION	2	\$633,000.00	0.18% 0			Ш	0.00	
	2	\$423,386.97	0.12% 0	\$0.00	NA	0\$	0.00	

SAVINGS BANK OF DANBURY							
SAVINGS BANK OF MAINE	6	\$886,680.00	0.25%	0 \$0.00	NA	0 \$0.	00
SAVINGS BANK OF MENDOCINO COUNTY	2	\$285,000.00	0.08%	0 \$0.00	NA	0 \$0.	00
SCHMIDT MORTGAGE COMPANY	1	\$188,000.00	0.05%	0 \$0.00	NA	0 \$0.	00
SCHOOLS FINANCIAL CREDIT UNION	4	\$624,600.00	0.18%	0 \$0.00	NA	0 \$0.	00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$332,000.00	0.09%	0 \$0.00	NA	0 \$0.	00
SEASONS FEDERAL CREDIT UNION	1	\$207,000.00	0.06%	0 \$0.00	NA	0 \$0.	00
SHELBY SAVINGS BANK, SSB	1	\$270,000.00	0.08%	0 \$0.00	NA	0 \$0.	00
SOMERSET TRUST COMPANY	1	\$150,000.00	0.04%	0 \$0.00	NA	0 \$0.	00
SOUND COMMUNITY BANK	2	\$278,000.00	0.08%	0 \$0.00	NA	0 \$0.	00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$125,000.00	0.04%	0 \$0.00	NA	0 \$0.	00
SOUTHERN COMMERCIAL BANK	1	\$110,000.00	0.03%	0 \$0.00	NA	0 \$0.	00
ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$920,200.00	0.26%	0 \$0.00	NA	0 \$0.	00
ST. JAMES MORTGAGE CORPORATION	2	\$359,950.00	0.1%	0 \$0.00	NA	0 \$0.	00
ST. MARYS BANK	4	\$677,000.00	0.19%	0 \$0.00	NA	0 \$0.	00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$292,800.00	0.08%	0 \$0.00	NA	0 \$0.	00
STANDARD BANK AND TRUST COMPANY	6	\$1,046,000.00		0 \$0.00		0 \$0.	
STATE BANK	2	\$230,253.48	0.07%	0 \$0.00	NA	0 \$0.	00
STATE BANK AND TRUST	2	\$265,000.00	0.08%	0 \$0.00	NA	0 \$0.	00
STATE BANK OF LINCOLN	1	\$118,800.00	0.03%	0 \$0.00	NA	0 \$0.	00
STATE BANK OF THE LAKES	3	\$586,800.00	0.17%	0 \$0.00	NA	0 \$0.	00
STATE CENTRAL CREDIT UNION	1	\$174,000.00	0.05%	0 \$0.00	NA	0 \$0.	00
STERLING SAVINGS BANK	2	\$290,000.00	0.08%	0 \$0.00	NA	0 \$0.	00
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$572,000.00	0.16%	0 \$0.00	NA	0 \$0.	00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$423,198.00	0.12%	0 \$0.00	NA	0 \$0.	00
STOCKMAN BANK OF MONTANA	3	\$451,100.00	0.13%	0 \$0.00	NA	0 \$0.	00
STURDY SAVINGS BANK	1	\$213,500.00	0.06%	0 \$0.00	NA	0 \$0.	00

SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$606,100.00	0.17%	0 \$0.00) NA	0	\$0.00	
SUFFOLK COUNTY NATIONAL BANK	1	\$125,000.00	0.04%	0 \$0.00) NA	0	\$0.00	
SUMMIT CREDIT UNION	8	\$1,340,100.00	0.38%	0 \$0.00) NA	0	\$0.00	
SUNCOAST SCHOOLS								
FEDERAL CREDIT UNION	1	\$130,000.00	0.04%	0 \$0.00) NA	U	\$0.00	
SUPERIOR FEDERAL	4	\$691,069.02	0.20%	0 \$0.00	NI A	۸	\$0.00	
CREDIT UNION	4	\$091,009.02	0.2%	0 30.00) INA	U	\$0.00	
SWAIN MORTGAGE	3	\$391,825.00	0.11%	0 \$0 00) NA	0	\$0.00	
COMPANY	3	Ψ371,023.00	0.1170	υ φυ.σι	1171		ψ0.00	
TEMPE SCHOOLS CREDIT	2	\$247,500.00	0.07%	0 \$0.00) NA	0	\$0.00	
UNION		. ,		<u>'</u>				
TEXAS DOW EMPLOYEES	4	\$644,583.18	0.18%	0 \$0.00) NA	0	\$0.00	
CREDIT UNION				+	1	┢		_
THE BANK OF EAST ASIA (U.S.A.) N.A	1	\$145,000.00	0.04%	0 \$0.00) NA	0	\$0.00	
THE CARROLL MORTGAGE					†	H		
GROUP, INC	1	\$133,000.00	0.04%	0 \$0.00) NA	0	\$0.00	
THE COMMUNITY BANK, A						t		
MASSACHUSETTS	4	\$655,000.00	0.19%	0 \$0.00) NA	0	\$0.00	
CO-OPERATIVE BANK		, ,					,	
THE FIRST NATIONAL	1	¢176 000 00	0.050	0 00 00	N.T.A	0	¢0.00	
BANK IN AMBOY	1	\$176,800.00	0.05%	U \$U.U(, NA	·υ	\$0.00	
THE FIRST NATIONAL	1	\$417,000.00	0.12%	0 \$0 00	NI A	0	\$0.00	
BANK OF LITCHFIELD	1	Ψ+17,000.00	0.1270	J 40.00	INA	۲	ψυ.υυ	
THE GOLDEN 1 CREDIT	13	\$2,945,300.00	0.83%	0 \$0 00) NA	lo	\$0.00	
UNION	13	Ψ2,2 12,300.00	0.05 /0	5 40.00	1111	Ľ	Ψ0.00	L
THE MERCHANTS	1	\$176,000.00	0.05%	0 \$0.00) NA	0	\$0.00	
NATIONAL BANK		·				1		
THE MONEY SOURCE, INC	3	\$828,000.00	0.23%	0 \$0.00) NA	.[0	\$0.00	
THE NATIONAL BANK OF	7	\$1,230,650.00	0.35%	0 \$0.00) NA	0	\$0.00	
INDIANAPOLIS					+	╁		\vdash
THE NATIONAL BANK OF OAK HARBOR	2	\$391,400.00	0.11%	0 \$0.00) NA	0	\$0.00	
THE NORTHUMBERLAND				+	+	H		H
NATIONAL BANK	1	\$121,000.00	0.03%	0 \$0.00) NA	0	\$0.00	
THE PARK BANK	3	\$618,750.00	0.18%	0 \$0 00) NA	0	\$0.00	
THE SUMMIT FEDERAL		·						
CREDIT UNION	2	\$329,600.00	0.09%	0 \$0.00) NA	0	\$0.00	
THUNDER BANK	1	\$147,200.00	0.04%	0 \$0.00) NA	0	\$0.00	
TIERONE BANK	9	\$1,187,200.00	0.34%			+-	\$0.00	-
TINKER FEDERAL CREDIT								
UNION	4	\$615,400.00	0.17%	0 \$0.00) NA	0	\$0.00	
TLC COMMUNITY CREDIT	4	ф1 25 000 00	0.04~	0 00 00		_	ΦΩ ΩΩ	Г
UNION	1	\$135,000.00	0.04%	0.00	<u> </u> NA	U	\$0.00	L
TOWER FEDERAL CREDIT	22	\$4,790,909.20	1.36%	0 00 00	NT A	0	\$0.00	
UNION	22	\$ 4 ,790,909.20	1.30%	U \$U.UC) INA	U	φυ.υυ	

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TRAVERSE CITY STATE BANK TRUSTONE FINANCIAL FEDERAL CREDIT UNION ULSTER SAVINGS BANK UMPQUA BANK UNITED BANK AND TRUST COMPANY UNITED BANK OF UNION	1 2 4 1 1	\$297,710.00 \$165,000.00 \$338,400.00 \$1,029,734.76 \$140,000.00 \$131,000.00	0.08% 0.05% 0.1% 0.29% 0.04%	0 \$0. 0 \$0. 0 \$0.	00 NA	0	\$0.00 \$0.00 \$0.00	
TRUSTONE FINANCIAL FEDERAL CREDIT UNION ULSTER SAVINGS BANK UMPQUA BANK UNITED BANK AND TRUST COMPANY UNITED BANK OF UNION	1	\$338,400.00 \$1,029,734.76 \$140,000.00	0.1% 0.29%	0 \$0. 0 \$0.	00 NA	0	\$0.00	
ULSTER SAVINGS BANK UMPQUA BANK UNITED BANK AND TRUST COMPANY UNITED BANK OF UNION	1	\$1,029,734.76 \$140,000.00	0.29%	0 \$0.		_		
UMPQUA BANK UNITED BANK AND TRUST COMPANY UNITED BANK OF UNION	1	\$1,029,734.76 \$140,000.00	0.29%	0 \$0.		_		
UNITED BANK AND TRUST COMPANY UNITED BANK OF UNION	1	\$140,000.00					յֆՄ.ՄՄ	_
	1	\$131 000 00		0 \$0.	00 NA		\$0.00	
	1	φ151,000.00	0.04%	0 \$0.	00 NA	0	\$0.00	
UNITED MORTGAGE COMPANY	4	\$619,300.00	0.18%	0 \$0.	00 NA	0	\$0.00	
UNITUS COMMUNITY CREDIT UNION	3	\$436,000.00	0.12%	0 \$0.	00 NA	0	\$0.00	
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	. 3	\$455,700.00	0.13%	0 \$0.	00 NA	0	\$0.00	
UNIVERSITY BANK	1	\$150,000.00	0.04%	0 \$0.	00 NA	0	\$0.00	
UNIVERSITY CREDIT UNION	3	\$519,600.00	0.15%	0\$0.	00 NA	0	\$0.00	
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$379,251.74	0.11%	0 \$0.	00 NA	0	\$0.00	
USALLIANCE FEDERAL CREDIT UNION	2	\$593,414.71	0.17%	0 \$0.	00 NA	0	\$0.00	
VALLEY NATIONAL BANK	26	\$6,210,704.69	1.76%	0 \$0.	00 NA	0	\$0.00	
VANDYK MORTGAGE CORPORATION	1	\$297,750.00	0.08%	0 \$0.	00 NA	0	\$0.00	
VERMONT FEDERAL CREDIT UNION	3	\$480,000.00	0.14%	0 \$0.	00 NA	0	\$0.00	
VERMONT STATE EMPLOYEES CREDIT UNION	. 8	\$1,208,474.38	0.34%	0 \$0.	00 NA	0	\$0.00	
VILLAGE MORTGAGE COMPANY	6	\$1,262,757.23	0.36%	0 \$0.	00 NA	0	\$0.00	
VIRGINIA CREDIT UNION, INC	3	\$463,000.00	0.13%	0 \$0.	00 NA	0	\$0.00	
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$180,000.00	0.05%	0 \$0.	00 NA	0	\$0.00	
WASHINGTON STATE EMPLOYEES CREDIT UNION	. 6	\$1,066,000.00	0.3%	0 \$0.	00 NA	0	\$0.00	
WAUKESHA STATE BANK	3	\$576,000.00	0.16%	0 \$0.	00 NA	0	\$0.00	
WEOKIE CREDIT UNION	3	\$499,350.00	0.14%	0 \$0.	00 NA	0	\$0.00	
WESCOM CENTRAL CREDIT UNION	2	\$534,967.41	0.15%	0 \$0.	00 NA	0	\$0.00	
WESTBURY BANK	6	\$1,214,200.00	0.34%	0 \$0.	00 NA	0	\$0.00	
WESTCONSIN CREDIT UNION	2	\$244,600.00	0.07%	0 \$0.	00 NA	0	\$0.00	
WESTERNBANK PUERTO RICO	2	\$262,100.38	0.07%	0 \$0.	00 NA	0	\$0.00	
WESTERRA CREDIT UNION	5	\$838,700.00	0.24%	0\$0.	00 NA	0	\$0.00	

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	WESTFIELD BANK, F.S.B	1	\$240,000.00	0.07% 0 \$0.00	NA	0 \$0.	00
	WILMINGTON TRUST COMPANY	1	\$320,000.00	0.09% 0 \$0.00	NA	0 \$0.	00
	WINTER HILL BANK, FSB	1	\$157,000.00	0.04% 0 \$0.00	NA	0 \$0.	00
	WOODLANDS NATIONAL BANK	1	\$116,000.00	0.03% 0 \$0.00	NA	0 \$0.	00
	WRIGHT-PATT CREDIT UNION, INC	1	\$141,000.00	0.04% 0 \$0.00	NA	0 \$0.	00
	Unavailable	272	\$48,009,794.96	13.69% 0 \$0.00	NA	_	_
Total		1,800	\$352,943,874.71	100% 0 \$0.00	(0 \$0.	00
31412QKE8	ALLY BANK	2	\$342,000.00	1.19% 0 \$0.00	NA	0 \$0.	00
	ARVEST MORTGAGE COMPANY	5	\$1,062,950.00	3.69% 0 \$0.00	NA	0 \$0.	00
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$118,650.00	0.41% 0 \$0.00	NA	0 \$0.	00
	BOTTOMLINE MORTGAGE, INC	1	\$345,600.00	1.2% 0 \$0.00	NA	0 \$0.	00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	6	\$1,114,696.00	3.87% 0 \$0.00	NA	0 \$0.0	00
	CONSUMERS CREDIT UNION	1	\$170,000.00	0.59% 0 \$0.00	NA	0 \$0.	00
	CRESCENT MORTGAGE COMPANY	1	\$255,000.00	0.89% 0 \$0.00	NA	0 \$0.	00
	FIRST NATIONAL BANK OF OMAHA	8	\$1,503,404.63	5.22% 0 \$0.00	NA	0 \$0.	00
	SEATTLE BANK	1	\$120,000.00	0.42% 0 \$0.00	NA	0 \$0.	00
	THIRD FEDERAL SAVINGS AND LOAN	43	\$8,460,353.82	29.38% 0 \$0.00	NA		
	Unavailable	73	\$15,303,166.77	53.14% 0 \$0.00	NA	_	
Total		142	\$28,795,821.22	100% 0 \$0.00	(0 \$0.	00
31412QKF5	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$200,000.00	1.09% 0 \$0.00	NA	0 \$0.0	00
	ALTRA FEDERAL CREDIT UNION	1	\$137,300.00	0.75% 0 \$0.00	NA	0 \$0.	00
	AMEGY MORTGAGE	1	\$155,000.00	0.85% 0 \$0.00	NA	0 \$0.	00
	ANCHORBANK FSB	1	\$187,000.00	1.02% 0 \$0.00	NA	0\$0.	00
	ASSOCIATED BANK, NA	4	\$662,500.00	3.63% 0 \$0.00	NA	0 \$0.	00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$366,300.00	2.01% 0 \$0.00	NA	0 \$0.0	00
	BANCO SANTANDER PUERTO RICO	2	\$536,574.02	2.94% 0 \$0.00	NA	0 \$0.	00

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BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$2,243,923.81	12.28%	\$0.00	NA	0 \$0.00)
BANKNEWPORT	4	\$596,500.00	3.27%	0\$0.00	NA	0 \$0.00)
BOEING EMPLOYEES CREDIT UNION	4	\$689,807.69	3.78%			0 \$0.00	
CAMBRIDGE STATE BANK	1	\$159,600.00	0.87%	0.00\$0	NA	0 \$0.00)
CENTENNIAL LENDING, LLC	1	\$110,000.00	0.6%	\$0.00	NA	0 \$0.00)
CHELSEA GROTON SAVINGS BANK	1	\$157,000.00	0.86%	\$0.00	NA	0 \$0.00)
CITADEL FEDERAL CREDIT UNION	2	\$287,300.00	1.57%	\$0.00	NA	0 \$0.00)
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$180,000.00	0.99%	\$0.00	NA	0 \$0.00)
COMMUNITY BANK & TRUST CO	1	\$176,000.00	0.96%	\$0.00	NA	0 \$0.00)
COMMUNITY MORTGAGE FUNDING, LLC	1	\$120,000.00	0.66%	\$0.00	NA	0 \$0.00)
CONSUMER LOAN SERVICES, LLC	1	\$149,500.00	0.82%	\$0.00	NA	0 \$0.00)
DEAN COOPERATIVE BANK	1	\$172,000.00	0.94%	0.00\$	NA	0 \$0.00)
EAST BOSTON SAVINGS BANK	1	\$156,000.00	0.85%	\$0.00	NA	0 \$0.00)
FAA CREDIT UNION	1	\$120,500.00	0.66%	0.00\$	NA	0 \$0.00)
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$255,000.00	1.4%	\$0.00	NA	0 \$0.00)
FIRST AMERICAN INTERNATIONAL BANK	1	\$499,000.00	2.73%	\$0.00	NA	0 \$0.00)
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$395,419.93	2.16%	\$0.00	NA	0 \$0.00)
FIRST CLOVER LEAF BANK	1	\$134,020.42	0.73%	0.00	NA	0 \$0.00)
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$155,000.00	0.85%	\$0.00	NA	0 \$0.00)
FIRST FEDERAL SAVINGS BANK	1	\$144,468.76	0.79%	\$0.00	NA	0 \$0.00)
FIRST MORTGAGE COMPANY, L.L.C	2	\$316,854.30	1.73%	\$0.00	NA	0 \$0.00)
FIRST PLACE BANK	1	\$154,432.11	0.85%			0 \$0.00	_
FIRSTBANK PUERTO RICO	1	\$206,611.05	1.13%			0 \$0.00	
FREMONT BANK	8	\$1,586,700.74	8.69%	_		0 \$0.00	_
GATEWAY BANK, F.S.B	1	\$138,971.90	0.76%	\$0.00	NA	0 \$0.00)
INTERNATIONAL BANK OF COMMERCE	2	\$319,800.00	1.75%	\$0.00	NA	0 \$0.00)
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$161,100.00	0.88%			0 \$0.00	-
LEGACY BANKS	1	\$280,000.00	1.53%	\$0.00	NA	0 \$0.00)

LENDUS, LLC

1.07% 0 \$0.00

\$195,000.00

LENDUS, LLC	1	\$193,000.00	1.07% 0 \$0.00	NAUΦ	0.00
MAX CREDIT UNION	1	\$113,600.00	0.62% 0 \$0.00	NA 0 \$0	0.00
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$498,183.44	2.73% 0 \$0.00	NA 0 \$0	0.00
PMC BANCORP	1	\$203,900.00	1.12% 0 \$0.00	NA 0 \$0	0.00
RANDOLPH SAVINGS BANK	1	\$252,000.00	1.38% 0 \$0.00	NA 0 \$0	0.00
REDSTONE FEDERAL CREDIT UNION	1	\$163,800.00	0.9% 0 \$0.00	NA 0 \$6	0.00
REGIONS BANK	1	\$204,248.93	1.12% 0 \$0.00	NA 0 \$0	0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$120,000.00	0.66% 0 \$0.00	NA 0 \$0	0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$306,807.67	1.68% 0 \$0.00	NA 0 \$0	0.00
SOMERSET TRUST COMPANY	1	\$128,000.00	0.7% 0 \$0.00	NA 0 \$6	0.00
SUMMIT CREDIT UNION	1	\$115,000.00	0.63% 0 \$0.00	NA 0 \$0	
	1	\$304,779.91	1.67% 0 \$0.00	NA 0 \$0	0.00
CREDIT UNION	1	\$137,500.00	0.75% 0 \$0.00	NA 0 \$0	0.00
VILLAGE MORTGAGE COMPANY	1	\$206,000.00	1.13% 0 \$0.00	NA 0 \$0	0.00
VIRGINIA CREDIT UNION, INC	1	\$145,000.00	0.79% 0 \$0.00	NA 0 \$6	0.00
Unavailable	17	\$2,861,966.43		NA 0 \$0	
	95	\$18,265,971.11	100% 0 \$0.00	0 \$0	0.00
CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$56,000.00	3.14% 0 \$0.00	NA 0 \$6	0.00
CITIMORTGAGE, INC	1	\$96,815.79	5.43% 0 \$0.00	NA 0 \$0	0.00
FIRST NATIONAL BANK OF OMAHA	3	\$187,924.48	10.55% 0 \$0.00	NA 0 \$0	0.00
THIRD FEDERAL SAVINGS AND LOAN	19	\$1,191,002.35	66.85% 0 \$0.00	NA 0 \$0	0.00
Unavailable	3	\$249,900.00	14.03% 0 \$0.00	NA 0 \$0	
	27	\$1,781,642.62	100% 0 \$0.00	0 \$0	0.00
TRUST COMPANY	1	\$63,000.00	4.4% 0 \$0.00	NA 0 \$0	0.00
UNION	1	\$53,615.01	3.75% 0 \$0.00	NA 0 \$0	0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$85,000.00	5.94% 0 \$0.00	NA 0 \$0	0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$441,000.00	30.81% 0 \$0.00	NA 0 \$0	
	2	\$203,298,53	14 2% 0 \$0 00	NAI0\$0	0.00
	MERRILL LYNCH BANK & TRUST CO., FSB PMC BANCORP RANDOLPH SAVINGS BANK REDSTONE FEDERAL CREDIT UNION REGIONS BANK 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 INTERFIRST MORTGAGE COMPANY CITIMORTGAGE, INC FIRST NATIONAL BANK OF OMAHA THIRD FEDERAL SAVINGS AND LOAN Unavailable ENTERPRISE BANK AND TRUST COMPANY FIRST FINANCIAL CREDIT UNION FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE	MAX CREDIT UNION 1 MERRILL LYNCH BANK & TRUST CO., FSB PMC BANCORP 1 RANDOLPH SAVINGS BANK 1 REDSTONE FEDERAL CREDIT UNION 1 REGIONS BANK 1 SABINE STATE BANK AND TRUST COMPANY 2 SAN DIEGO COUNTY CREDIT UNION 1 UMPQUA BANK 1 UNITUS COMMUNITY CREDIT UNION 1 UMPQUA BANK 1 UNITUS COMMUNITY CREDIT UNION 1 VILLAGE MORTGAGE COMPANY 1 VIRGINIA CREDIT UNION, INC 1 Unavailable 17 CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY 1 CITIMORTGAGE, INC 1 FIRST NATIONAL BANK OF OMAHA 1 THIRD FEDERAL SAVINGS AND LOAN 1 Unavailable 3 ENTERPRISE BANK AND TRUST COMPANY 1 FIRST FINANCIAL CREDIT UNION 1 FIRST MERIT MORTGAGE 1 CORPORATION 1 FIRST MORTGAGE 3 COMPANY 1 FIRST FINANCIAL CREDIT 1 UNION 1 FIRST MERIT MORTGAGE 1 CORPORATION 1 FIRST MORTGAGE 1 CORPORATION 1 FIRST MORTGAGE 1 COMPANY 1 FIRST MORTGAGE 1 COMPANY 1 FIRST MORTGAGE 1 CORPORATION 1 FIRST MORTGAGE 1 COMPANY, L.L.C 3	MAX CREDIT UNION 1 \$113,600.00 MERRILL LYNCH BANK & TRUST CO., FSB 1 \$498,183.44 PMC BANCORP 1 \$203,900.00 RANDOLPH SAVINGS BANK 1 \$252,000.00 REDSTONE FEDERAL CREDIT UNION 1 \$163,800.00 REGIONS BANK 1 \$204,248.93 SABINE STATE BANK AND TRUST COMPANY 1 \$120,000.00 SAN DIEGO COUNTY CREDIT UNION 2 \$306,807.67 SOMERSET TRUST COMPANY 1 \$128,000.00 SUMMIT CREDIT UNION 1 \$115,000.00 UMPQUA BANK 1 \$304,779.91 UNITUS COMMUNITY CREDIT UNION 1 \$137,500.00 VILLAGE MORTGAGE COMPANY 1 \$206,000.00 VIRGINIA CREDIT UNION, INC 1 \$145,000.00 Unavailable 17 \$2,861,966.43 95 \$18,265,971.11 CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY 1 \$56,000.00 CITIMORTGAGE, INC 1 \$96,815.79 FIRST NATIONAL BANK OF OMAHA 3 \$187,924.48	MAX CREDIT UNION 1 \$113,600.00 0.62% 0 \$0.00 MERRILL LYNCH BANK & TRUST CO., FSB 1 \$498,183.44 2.73% 0 \$0.00 PMC BANCORP 1 \$203,900.00 1.12% 0 \$0.00 RANDOLPH SAVINGS BANK 1 \$225,2000.00 1.38% 0 \$0.00 REDSTONE FEDERAL CREDIT UNION 1 \$163,800.00 0.9% 0 \$0.00 REGIONS BANK 1 \$204,248.93 1.12% 0 \$0.00 SABINE STATE BANK AND TRUST COMPANY 1 \$120,000.00 0.66% 0 \$0.00 SAN DIEGO COUNTY CREDIT UNION 2 \$306,807.67 1.68% 0 \$0.00 SOMERSET TRUST COMPANY 1 \$115,000.00 0.7% 0 \$0.00 SUMMIT CREDIT UNION 1 \$115,000.00 0.63% 0 \$0.00 UNITUS COMMUNITY CREDIT UNION 1 \$137,500.00 0.75% 0 \$0.00 VIRGINIA CREDIT UNION, INC 1 \$145,000.00 0.79% 0 \$0.00 VIRGINIA CREDIT UNION, INC 1 \$145,000.00 0.79% 0 \$0.00 CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY 1 \$95,818,265,971.11 100% 0 \$0.00 CHITMORTGAGE, INC	MAX CREDIT UNION 1 \$113,600.00 0.62% 0 \$0.00 NA 0 \$S MERRILL LYNCH BANK & TRUST CO., FSB 1 \$498,183.44 2.73% 0 \$0.00 NA 0 \$S PMC BANCORP 1 \$203,900.00 1.12% 0 \$0.00 NA 0 \$S RANDOLPH SAVINGS BANK 1 \$252,000.00 1.38% 0 \$0.00 NA 0 \$S REDSTONE FEDERAL CREDIT UNION 1 \$163,800.00 0.9% 0 \$0.00 NA 0 \$S REGIONS BANK 1 \$204,248.93 1.12% 0 \$0.00 NA 0 \$S SABINE STATE BANK AND TRUST COMPANY 1 \$120,000.00 0.66% 0 \$0.00 NA 0 \$S SAMINE STATE BANK AND TRUST COMPANY 1 \$128,000.00 0.7% 0 \$0.00 NA 0 \$S SOMERSET TRUST COMPANY 1 \$128,000.00 0.7% 0 \$0.00 NA 0 \$S SUMMIT CREDIT UNION 1 \$115,000.00 0.63% 0 \$0.00 NA 0 \$S UNITUS COMMUNITY CREDIT UNION 1 \$137,500.00 0.75% 0 \$0.00 NA 0 \$S VILLAGE MORTGAGE COMPANY

	HSBC MORTGAGE CORPORATION (USA)				
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$50,052.51	3.5% 0 \$0.00	NA 0 \$0.00
	VANDYK MORTGAGE CORPORATION	1	\$47,250.00	3.3% 0 \$0.00	NA 0 \$0.00
	Unavailable	12	\$488,025.02	34.1% 0 \$0.00	NA 0 \$0.00
Total		22	\$1,431,241.07	100% 0 \$0.00	0 \$0.00
31412QKK4	ALLEGIANCE CREDIT UNION	1	\$215,122.27	1.48% 0 \$0.00	NA 0 \$0.00
	BANCO SANTANDER PUERTO RICO	1	\$110,000.00	0.75% 0 \$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	2	\$254,256.85	1.74% 0 \$0.00	NA 0 \$0.00
	CITIZENS BANK	1	\$84,800.00	0.58% 0 \$0.00	NA 0 \$0.00
	DORAL BANK	2	\$320,000.00	2.2% 0 \$0.00	NA 0 \$0.00
	FIRST HAWAIIAN BANK	1	\$257,800.00	1.77% 0 \$0.00	NA 0 \$0.00
	FIRST KEYSTONE NATIONAL BANK	2	\$221,765.32	1.52% 0 \$0.00	NA 0 \$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$59,758.67	0.41% 0 \$0.00	NA 0 \$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$248,000.00	1.7% 0 \$0.00	NA 0 \$0.00
	FIRSTBANK PUERTO RICO	4	\$400,231.62	2.75% 0 \$0.00	NA 0 \$0.00
	FORT CAMPBELL FEDERAL CREDIT UNION	2	\$287,177.83	1.97% 0 \$0.00	NA 0 \$0.00
	GMAC MORTGAGE, LLC	1	\$163,200.00	1.12% 0 \$0.00	NA 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$813,708.28	5.58% 0 \$0.00	NA 0 \$0.00
	I-C FEDERAL CREDIT UNION	1	\$128,941.72	0.88% 0 \$0.00	NA 0 \$0.00
	MORTGAGE AMERICA, INC	1	\$110,000.00	0.75% 0 \$0.00	NA 0 \$0.00
	ORIENTAL BANK AND TRUST	9	\$904,700.00	6.21% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	2	\$702,250.00	4.82% 0 \$0.00	NA 0 \$0.00
	RBS CITIZENS, NA	1	\$97,000.00	0.67% 0 \$0.00	NA 0 \$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$119,000.00	0.82% 0 \$0.00	NA 0 \$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	27	\$4,897,650.24	33.6% 0 \$0.00	NA 0 \$0.00
	STATE BANK OF LINCOLN	1	\$417,000.00	2.86% 0 \$0.00	NA 0 \$0.00
	STERLING SAVINGS BANK	1	\$331,000.00	2.27% 0 \$0.00	NA 0 \$0.00
	THE NORTHUMBERLAND NATIONAL BANK	3	\$676,803.42	4.64% 0 \$0.00	NA 0 \$0.00
		2	\$541,300.00	3.71% 0 \$0.00	NA 0 \$0.00

0 0						
	UNITUS COMMUNITY CREDIT UNION					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$77,718.69	0.53% 0 \$0.00	NA 0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$140,000.00	0.96% 0 \$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$445,200.00	3.05% 0 \$0.00	NA 0	\$0.00
	WEBSTER BANK, N.A	1	\$417,000.00	2.86% 0 \$0.00	NA 0	\$0.00
	WESTERNBANK PUERTO RICO	2	\$111,793.43	0.77% 0 \$0.00	NA 0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$151,200.00	1.04% 0 \$0.00	NA 0	\$0.00
	Unavailable	7	\$873,189.39	5.99% 0 \$0.00	NA 0	
Total		85	\$14,577,567.73	100% 0 \$0.00	0	\$0.00
31412QKL2	ARVEST MORTGAGE COMPANY	4	\$771,543.48	64.19% 0 \$0.00	NA 0	\$0.00
	CITIMORTGAGE, INC	2	\$294,761.43	24.52% 0 \$0.00	NA 0	\$0.00
	WACHOVIA MORTGAGE, FSB	1	\$135,617.05	11.29% 0 \$0.00		\$0.00
Total		7	\$1,201,921.96	100% 0 \$0.00	0	\$0.00
31412QKM0	ABACUS FEDERAL SAVINGS BANK	2	\$705,000.00	0.99% 0 \$0.00	NA 0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	11	\$1,122,834.48	1.58% 0 \$0.00	NA 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$345,000.00	0.49% 0 \$0.00	NA 0	\$0.00
	ALABAMA ONE CREDIT UNION	6	\$349,950.00	0.49% 0 \$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$183,780.15		NA 0	\$0.00
	ALERUS FINANCIAL	2	\$255,868.77	0.36% 0 \$0.00	NA 0	\$0.00
	ALLEGIANCE CREDIT UNION	2	\$166,500.00	0.23% 0 \$0.00	NA 0	\$0.00
	AMARILLO NATIONAL BANK	4	\$348,025.32	0.49% 0 \$0.00	NA 0	\$0.00
	AMEGY MORTGAGE	1	\$97,200.00	0.14% 0 \$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$1,930,845.91	2.72% 0 \$0.00	NA 0	\$0.00
	AMERICAN BANK CENTER	1	\$141,500.00	0.2% 0 \$0.00	NA 0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$203,450.00	0.29% 0 \$0.00	NA 0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$102,000.00		NA 0	\$0.00
		1	\$153,200.00	0.22% 0 \$0.00	NA 0	\$0.00

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AMERICAN SAVINGS F.S.B	S BANK,						
ANCHORBANK FSB	3	\$240,000.00	0.34% 0	\$0.00	NA	0.5	\$0.00
ASSOCIATED CREDITUTION	Γ 2	\$372,200.00	0.52% 0	\$0.00	NA	0.5	\$0.00
AUBURNBANK	1	\$100,000.00	0.14% 0	\$0.00	NA	0.5	\$0.00
BANK FIRST NATION	JAL 3	\$426,039.00	0.6% 0	\$0.00	NA	0.5	\$0.00
BANK OF QUINCY	2	\$60,000.00	0.08% 0	\$0.00	NA	0.5	\$0.00
BANK OF SPRINGFIE	LD 5	\$568,937.16	0.8% 0	\$0.00	NA	0.5	\$0.00
BANK OF STANLY	1	\$143,000.00	0.2% 0	\$0.00	NA	0.5	\$0.00
BANK OF WHITTIER,	NA 1	\$143,000.00	0.2% 0	\$0.00	NA	0.5	\$0.00
BANKFINANCIAL FS	B 2	\$255,000.00	0.36% 0	\$0.00	NA	0.5	\$0.00
BAXTER CREDIT UN	ION 15	\$1,816,450.00	2.56% 0	\$0.00	NA	0 5	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	6	\$742,700.00	1.05% 0	\$0.00	NA	0.5	\$0.00
BLACKHAWK COMM CREDIT UNION	IUNITY 2	\$192,600.00	0.27%	\$0.00	NA	0.5	\$0.00
BLACKHAWK STATE	E BANK 1	\$70,000.00	0.1% 0	\$0.00	NA	0.5	\$0.00
BLOOMFIELD STATE	BANK 1	\$100,000.00	0.14% 0	\$0.00	NA	0.5	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$413,600.00	0.58%	\$0.00	NA	0.5	\$0.00
CAMBRIDGE SAVINO BANK	GS 2	\$204,000.00	0.29%	\$0.00	NA	0.5	\$0.00
CARROLLTON BANK	3	\$597,600.00	0.84% 0	\$0.00	NA	0.5	\$0.00
CENTENNIAL LENDI	NG, 2	\$146,000.00	0.21%	\$0.00	NA	0.5	\$0.00
CENTRAL BANK OF I	PROVO 1	\$121,000.00	0.17% 0	\$0.00	NA	0.5	\$0.00
CENTRAL MORTGAC COMPANY	BE 18	\$2,006,325.52	2.83% 0	\$0.00	NA	0 5	\$0.00
CENTRAL SAVINGS I	BANK 1	\$57,000.00	0.08% 0	\$0.00	NA	0.5	\$0.00
CENTRUE BANK	2	\$231,750.00	0.33% 0	\$0.00	NA	0.5	\$0.00
CFCU COMMUNITY OUNION	CREDIT 1	\$77,000.00	0.11% 0	\$0.00	NA	0.5	\$0.00
CHARLES RIVER BAN	NK 1	\$149,000.00	0.21% 0	\$0.00	NA	0.5	\$0.00
CHARTER BANK	3	\$474,406.00	0.67% 0	\$0.00	NA	0.5	\$0.00
CITIZENS BANK	2	\$170,950.00	0.24% 0	\$0.00	NA	0.5	\$0.00
CITIZENS FIRST NAT BANK	IONAL 2	\$73,875.00	0.1% 0	\$0.00	NA	0.5	\$0.00
CITIZENS FIRST NAT BANK OF STORM LA		\$75,830.45	0.11% 0	\$0.00	NA	0.5	\$0.00
CITIZENS STATE BAI		\$65,000.00	0.09% 0	\$0.00	NA	0.5	\$0.00
CITY NATIONAL BAN SULPHUR SPRINGS		\$166,850.00	0.24% 0				\$0.00
COASTAL FEDERAL UNION	CREDIT 2	\$235,657.78	0.33% 0	\$0.00	NA	08	\$0.00
COMMUNITY BANK TRUST CO	& 2	\$194,881.44	0.27% 0	\$0.00	NA	0 5	\$0.00

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COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$259,100.00	0.37%	0 \$0.00	NA	0 \$0.0	00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$140,000.00	0.2%	0 \$0.00	NA	0 \$0.0	00
COMMUNITY SAVINGS BANK	1	\$36,600.00	0.05%	0 \$0.00	NA	0 \$0.0	00
COMMUNITY SECURITY BANK	1	\$61,200.00	0.09%	0 \$0.00	NA	0 \$0.0	00
COMMUNITYONE BANK, N.A	5	\$358,999.92	0.51%	0 \$0.00	NA	0 \$0.0	00
CONSUMERS COOPERATIVE CREDIT UNION	10	\$885,800.00	1.25%	0 \$0.00	NA	0 \$0.0	00
CORTRUST BANK	3	\$423,600.00	0.6%	0 \$0.00	NA	0 \$0.0	00
CREDIT UNION MORTGAGE SERVICES, INC	4	\$438,800.00	0.62%	0 \$0.00	NA	0 \$0.0	00
CREDIT UNION OF JOHNSON COUNTY	1	\$87,000.00	0.12%	0 \$0.00	NA	0 \$0.0	00
CUMBERLAND SECURITY BANK	1	\$25,000.00	0.04%	0 \$0.00	NA	0 \$0.0	00
DEAN COOPERATIVE BANK	2	\$398,000.00	0.56%	0 \$0.00	NA	0 \$0.0	00
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$577,703.98	0.81%	0 \$0.00	NA	0 \$0.0	00
DIME BANK	2	\$112,250.00	0.16%	0 \$0.00	NA	0 \$0.0	00
DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$151,000.00	0.21%	0 \$0.00		0 \$0.0	
DUBUQUE BANK AND TRUST COMPANY	1	\$89,000.00	0.13%	0 \$0.00	NA	0 \$0.0	00
DUPACO COMMUNITY CREDIT UNION	5	\$388,700.00	0.55%	0 \$0.00	NA	0 \$0.0	00
DURANT BANK AND TRUST COMPANY	1	\$47,000.00	0.07%	0 \$0.00	NA	0 \$0.0	00
ENTERPRISE BANK AND TRUST COMPANY	2	\$455,000.00	0.64%	0 \$0.00	NA	0 \$0.0	00
F & A FEDERAL CREDIT UNION	3	\$393,793.26				0 \$0.0	
FAA CREDIT UNION	1	\$154,000.00		_	1 1	0 \$0.0	
FAIRWINDS CREDIT UNION	2	\$239,000.00	0.34%	0 \$0.00	NA	0 \$0.0	00
FARMERS BANK & TRUST	1	\$104,500.00	0.15%	0 \$0.00	NA	0 \$0.0	00
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$230,000.00	0.32%	0 \$0.00	NA	0 \$0.0	00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$284,141.31	0.4%	0 \$0.00	NA	0 \$0.0	00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$68,800.00	0.1%	0 \$0.00	NA	0 \$0.0	00
FIRST AMERICAN CREDIT UNION	1	\$29,550.00	0.04%	0 \$0.00	NA	0 \$0.0	00
	2	\$550,000.00	0.78%	0 \$0.00	NA	0 \$0.0	00

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FIRST AMERICAN INTERNATIONAL BANK								!
FIRST CENTURY BANK	1	\$34,100.00	0.05%	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$178,700.00	0.25%	\$0.00	NA	0	\$0.00	
FIRST CLOVER LEAF BANK	1	\$151,989.69	0.21%	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK	1	\$90,000.00	0.13%	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$291,100.00	0.41%	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	3	\$245,900.00	0.35%	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	2	\$225,000.00	0.32%	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK	1	\$42,000.00	0.06%	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK ALASKA	2	\$570,000.00	0.8%	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$67,000.00	0.09%	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF CARMI	1	\$55,000.00	0.08%	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF DEERWOOD	2	\$244,000.00	0.34%	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF GRANT PARK	1	\$65,000.00	0.09%	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF HARTFORD	1	\$130,000.00	0.18%	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$95,000.00	0.13%	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	1	\$117,400.00	0.17%	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	1	\$190,233.45	0.27%	\$0.00	NA	0	\$0.00	
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$72,800.00	0.1%	\$0.00	NA	0	\$0.00	
FIRSTBANK PUERTO RICO	3	\$214,500.00	0.3%	\$0.00	NA	0	\$0.00	
FORUM CREDIT UNION	3	\$416,966.29	0.59%	\$0.00	NA	0	\$0.00	
FRANDSEN BANK & TRUST	1	\$65,000.00	0.09%	\$0.00	NA	0	\$0.00	
FREMONT BANK	20	\$2,808,100.00	3.96%	\$0.00	NA	0	\$0.00	
FULTON BANK	2	\$225,000.00	0.32%	\$0.00	NA	0	\$0.00	
GEORGIA'S OWN CREDIT UNION	4	\$631,500.00	0.89%	\$0.00	NA	0	\$0.00	
GESA CREDIT UNION	1	\$100,000.00	0.14%	\$0.00	NA	0	\$0.00	
GTE FEDERAL CREDIT UNION	15	\$1,126,124.58	1.59%	\$0.00	NA	0	\$0.00	
GUARDIAN CREDIT UNION	3	\$396,000.00	0.56%	\$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC	8	\$918,450.00	1.29%	\$0.00	NA	0	\$0.00	

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HEARTLAND BANK	3	\$307,550.00	0.43% 0	\$0.00	NA	0\$	0.00	
HOME FEDERAL SAVINGS BANK	3	\$173,500.00	0.24%	\$0.00	NA	0\$	0.00	
HOME FINANCING CENTER INC	2	\$165,400.00	0.23% 0	\$0.00	NA	0\$	0.00	
HONOR CREDIT UNION	1	\$116,800.00	0.16% 0	\$0.00	NA	0\$	0.00	
HONOR STATE BANK	1	\$54,260.00	0.08% 0	\$0.00	NA	0\$	0.00	
I-C FEDERAL CREDIT UNION	3	\$257,000.00	0.36% 0	\$0.00	NA	0\$	0.00	
ICON CREDIT UNION	1	\$110,400.00	0.16% 0	\$0.00	NA	0\$	0.00	
ILLINI BANK	2	\$138,753.27	0.2% 0	\$0.00	NA	0\$	0.00	
ILLINOIS NATIONAL BANK	5	\$841,700.00	1.19% 0	\$0.00	NA	0\$	0.00	
INTERNATIONAL BANK OF COMMERCE	5	\$810,150.00	1.14% 0	\$0.00	NA	0\$	0.00	
ISB COMMUNITY BANK	2	\$316,000.00	0.45% 0	\$0.00	NA	0\$	0.00	
JEANNE DARC CREDIT UNION	4	\$751,513.50	1.06% 0	\$0.00	NA	0\$	0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	6	\$772,746.54	1.09% 0	\$0.00	NA	0\$	0.00	
LAKE FOREST BANK & TRUST	3	\$525,000.00	0.74% 0	\$0.00	NA	0\$	0.00	
LANDMARK CREDIT UNION	30	\$2,989,909.50	4.21% 0	\$0.00	NA	0\$	0.00	
LANGLEY FEDERAL CREDIT UNION	10	\$944,500.00	1.33% 0	\$0.00	NA	0\$	0.00	
LEA COUNTY STATE BANK	1	\$38,000.00	0.05% 0	\$0.00	NA	0\$	0.00	
LEADER MORTGAGE COMPANY INC	1	\$200,000.00	0.28%	\$0.00	NA	0\$	0.00	
MACHIAS SAVINGS BANK	1	\$79,000.00	0.11% 0	\$0.00	NA	0\$	0.00	
MANSFIELD COOPERATIVE BANK	1	\$80,000.00	0.11% 0	\$0.00	NA	0\$	0.00	
MANUFACTURERS BANK AND TRUST CO	2	\$97,829.54	0.14%	\$0.00	NA	0\$	0.00	
MARINE BANK MORTGAGE SERVICES	6	\$413,003.71	0.58%	\$0.00	NA	0\$	0.00	
MAX CREDIT UNION	2	\$197,583.33	0.28% 0	\$0.00	NA	0\$	0.00	
MECHANICS SAVINGS BANK	2	\$129,350.00	0.18%	\$0.00	NA	0\$	0.00	
MEMBER HOME LOAN, L.L.C	1	\$90,656.33	0.13% 0	\$0.00	NA	0\$	0.00	
				40.00	NI A	0.\$	0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$196,483.48	0.28% 0	\$0.00	INA	Ψ		_
,	3	\$196,483.48 \$471,922.25	0.28% 0				0.00	
NATIONAL ASSOCIATION				\$0.00	NA	0\$		
NATIONAL ASSOCIATION METLIFE BANK, NA	3	\$471,922.25	0.67% 0 0.38% 0	\$0.00 \$0.00	NA NA	0 \$ 0 \$	0.00	
	HOME FEDERAL SAVINGS BANK HOME FINANCING CENTER INC HONOR CREDIT UNION HONOR STATE BANK I-C FEDERAL CREDIT UNION ICON CREDIT UNION ILLINI BANK ILLINOIS NATIONAL BANK OF COMMERCE ISB COMMUNITY BANK JEANNE DARC CREDIT UNION KERN SCHOOLS FEDERAL CREDIT UNION LAKE FOREST BANK & TRUST LANDMARK CREDIT UNION LANGLEY FEDERAL CREDIT UNION LEA COUNTY STATE BANK LEADER MORTGAGE COMPANY INC MACHIAS SAVINGS BANK MANSFIELD COOPERATIVE BANK MANUFACTURERS BANK AND TRUST CO MARINE BANK MORTGAGE SERVICES MAX CREDIT UNION MECHANICS SAVINGS BANK MEMBER HOME LOAN, L.L.C	HOME FEDERAL SAVINGS BANK HOME FINANCING CENTER INC HONOR CREDIT UNION HONOR STATE BANK I-C FEDERAL CREDIT UNION ICON CREDIT UNION ILLINI BANK ILLINOIS NATIONAL BANK INTERNATIONAL BANK OF COMMERCE ISB COMMUNITY BANK JEANNE DARC CREDIT UNION KERN SCHOOLS FEDERAL CREDIT UNION LAKE FOREST BANK & TRUST LANDMARK CREDIT UNION LANGLEY FEDERAL CREDIT UNION LEA COUNTY STATE BANK I LEADER MORTGAGE COMPANY INC MACHIAS SAVINGS BANK MANUFACTURERS BANK AND TRUST CO MARINE BANK MORTGAGE SERVICES MAX CREDIT UNION 2 MECHANICS SAVINGS BANK MEMBER HOME LOAN, L.L.C 1 1 1 1 1 2 1 1 1 1 1 1 1	HOME FEDERAL SAVINGS BANK	HOME FEDERAL SAVINGS 3 \$173,500.00 0.24% 0 HOME FINANCING CENTER 2 \$165,400.00 0.23% 0 HONOR CREDIT UNION 1 \$116,800.00 0.16% 0 HONOR STATE BANK 1 \$54,260.00 0.08% 0 I-C FEDERAL CREDIT 3 \$257,000.00 0.36% 0 ICON CREDIT UNION 1 \$110,400.00 0.16% 0 ILLINI BANK 2 \$138,753.27 0.2% 0 ILLINOIS NATIONAL BANK 5 \$841,700.00 1.19% 0 INTERNATIONAL BANK 5 \$841,700.00 1.19% 0 INTERNATIONAL BANK 5 \$810,150.00 1.14% 0 ISB COMMUNITY BANK 2 \$316,000.00 0.45% 0 JEANNE DARC CREDIT 4 \$751,513.50 1.06% 0 KERN SCHOOLS FEDERAL 6 \$772,746.54 1.09% 0 LAKE FOREST BANK & 3 \$525,000.00 0.74% 0 LANDMARK CREDIT UNION 30 \$2,989,909.50 4.21% 0 LANGLEY FEDERAL 10 \$944,500.00 1.33% 0 LEA COUNTY STATE BANK 1 \$38,000.00 0.05% 0 LEADER MORTGAGE 1 \$200,000.00 0.28% 0 MACHIAS SAVINGS BANK 1 \$79,000.00 0.11% 0 MANSFIELD COOPERATIVE 1 \$80,000.00 0.11% 0 MANSFIELD COOPERATIVE 1 \$80,000.00 0.11% 0 MANUFACTURERS BANK 2 \$97,829.54 0.14% 0 MANUFACTURERS BANK 3 \$97,829.54 0.14% 0 MANUFACTURERS BANK 2 \$97,829.54 0.14% 0 MANUFACTURERS BANK 3 \$129,350.00 0.18% 0 MECHANICS SAVINGS 2 \$197,583.33 0.28% 0 MECHANICS SAVINGS 2 \$129,350.00 0.18% 0 MEMBER HOME LOAN, 1 \$90,656.33 0.13% 0 LLC	HOME FEDERAL SAVINGS BANK 3 \$173,500.00 0.24% 0 \$0.00 HOME FINANCING CENTER 1 \$165,400.00 0.23% 0 \$0.00 HONOR CREDIT UNION 1 \$116,800.00 0.16% 0 \$0.00 HONOR STATE BANK 1 \$54,260.00 0.08% 0 \$0.00 I-C FEDERAL CREDIT UNION 1 \$110,400.00 0.16% 0 \$0.00 ILLINI BANK 2 \$133,753.27 0.2% 0 \$0.00 ILLINI BANK 2 \$133,753.27 0.2% 0 \$0.00 ILLINOIS NATIONAL BANK 5 \$841,700.00 1.19% 0 \$0.00 INTERNATIONAL BANK 5 \$841,700.00 1.14% 0 \$0.00 INTERNATIONAL BANK 7 \$810,150.00 1.14% 0 \$0.00 INTERNATIONAL BANK 2 \$316,000.00 0.45% 0 \$0.00 ILLINOIS NATIONAL BANK 2 \$316,000.00 0.45% 0 \$0.00 ILLINOIS NATIONAL BANK 2 \$316,000.00 0.45% 0 \$0.00 ILLINOIS NATIONAL BANK 3 \$751,513.50 1.06% 0 \$0.00 ILLINOIS NATIONAL BANK 4 \$751,513.50 1.06% 0 \$0.00 ILLINOIS NATIONAL BANK 5 \$810,150.00 0.45% 0 \$0.00 ILLINOIS NATIONAL BANK 6 \$772,746.54 1.09% 0 \$0.00 ILLINOIS NATIONAL BANK 759,000.00 0.74% 0 \$0.00 ILLINOIS NATIONAL BANK 1 \$38,000.00 0.05% 0 \$0.00 ILLINOIS NATIONAL BANK 1 \$38,000.00 0.11% 0 \$0.00 MACHIAS SAVINGS BANK 1 \$79,000.00 0.11% 0 \$0.00 MANUFACTURERS BANK 1 \$80,000.00 0.11% 0 \$0.00 MANUFACTURERS BANK 2 \$97,829.54 0.14% 0 \$0.00 MANUFACTURERS BANK 2 \$97,829.54 0.14% 0 \$0.00 MANUFACTURERS BANK 2 \$97,829.54 0.14% 0 \$0.00 MANUFACTURERS BANK 2 \$197,583.33 0.28% 0 \$0.00 MEMBER HOME LOAN, 1 \$90,656.33 0.13% 0 \$0.00 MEMBER HOME LOAN, 1 \$90,656.33 0.13% 0 \$0.00 MEMBER HOME LOAN, 1 \$90,656.33 0.13% 0 \$0.00 ILLINOIS 1.14% 1.14% 1.14% 1.14% 1.14% 1.14%	HOME FEDERAL SAVINGS 3 \$173,500.00 0.24% 0 \$0.00 NA HOME FINANCING CENTER 2 \$165,400.00 0.23% 0 \$0.00 NA HONOR CREDIT UNION 1 \$116,800.00 0.16% 0 \$0.00 NA HONOR STATE BANK 1 \$54,260.00 0.08% 0 \$0.00 NA HONOR STATE BANK 1 \$54,260.00 0.08% 0 \$0.00 NA I-C FEDERAL CREDIT 3 \$257,000.00 0.36% 0 \$0.00 NA ILLINI BANK 2 \$138,753.27 0.2% 0 \$0.00 NA ILLINI BANK 2 \$138,753.27 0.2% 0 \$0.00 NA ILLINI BANK 2 \$138,753.27 0.2% 0 \$0.00 NA INTERNATIONAL BANK 5 \$841,700.00 1.19% 0 \$0.00 NA INTERNATIONAL BANK 5 \$810,150.00 0.45% 0 \$0.00 NA IFANNE DARC CREDIT 4 \$751,513.50 1.06% 0 \$0.00 NA IFANNE DARC CREDIT 4 \$751,513.50 1.06% 0 \$0.00 NA KERN SCHOOLS FEDERAL 6 \$772,746.54 1.09% 0 \$0.00 NA LANDMARK CREDIT UNION 30 \$2,989,909.50 4.21% 0 \$0.00 NA LANGLEY FEDERAL 10 \$944,500.00 0.38% 0 \$0.00 NA LEA COUNTY STATE BANK 1 \$38,000.00 0.28% 0 \$0.00 NA LEADER MORTGAGE 1 \$200,000.00 0.28% 0 \$0.00 NA MACHIAS SAVINGS BANK 1 \$79,000.00 0.11% 0 \$0.00 NA MANSFIELD COOPERATIVE 1 \$80,000.00 0.11% 0 \$0.00 NA MANUFACTURERS BANK 1 \$79,000.00 0.11% 0 \$0.00 NA MANUFACTURERS BANK 1 \$80,000.00 0.11% 0 \$0.00 NA MANUFACTURERS BANK 2 \$97,829.54 0.14% 0 \$0.00 NA MANUFACTURERS BANK 2 \$97,829.54 0.14% 0 \$0.00 NA MANUFACTURERS BANK 2 \$97,829.54 0.14% 0 \$0.00 NA MEMBER HOME LOAN, 1 \$90,656.33 0.13% 0 \$0.00 NA MEMBER HOME LOAN, 1 \$90,656.33 0.13% 0 \$0.00 NA MEMBER HOME LOAN, 1 \$90,656.33 0.13% 0 \$0.00 NA MEMBER HOME LOAN, 1 \$90,656.33 0.13% 0 \$0.00 NA MEMBER HOME LOAN, 1 \$00,656.33 0.13% 0 \$0.00 NA MEMBER HOME LOAN, 1 \$00,656.33 0.13% 0 \$0.00 NA MEMBER HOME LOAN, 1 \$00,656.33 0.13% 0 \$0.00 NA MEMBER HOME LOAN, 1 \$00,656.	HOME FEDERAL SAVINGS	HOME FEDERAL SAVINGS BANK

MIDWEST FINANCIAL CREDIT UNION	1	\$135,700.00	0.19%	0 \$0.00	NA	0 \$0.0	0
MIDWEST LOAN SERVICES INC	2	\$221,350.00	0.31%	0 \$0.00	NA	0 \$0.0	0
MIDWESTONE BANK	4	\$375,000.00	0.53%	0 \$0.00	NA	0 \$0.0	0
MILFORD BANK, THE	1	\$39,738.93	0.06%			0 \$0.0	
MISSION FEDERAL CREDIT UNION	5	\$895,000.00				0 \$0.0	
MISSOULA FEDERAL CREDIT UNION	1	\$98,000.00	0.14%	0 \$0.00	NA	0 \$0.0	0
MONSON SAVINGS BANK	1	\$105,000.00	0.15%	0 \$0.00	NA	0 \$0.0	0
MONTICELLO BANKING COMPANY	3	\$297,500.00	0.42%	\$0.00	NA	0 \$0.0	0
MORTGAGE CENTER, LLC	8	\$995,470.00	1.4%	0 \$0.00	NA	0 \$0.0	0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$64,700.00	0.09%	\$0.00	NA	0 \$0.0	0
MT. MCKINLEY BANK	3	\$407,500.00	0.57%	0 \$0.00	NA	0 \$0.0	0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$190,000.00	0.27%	0 \$0.00	NA	0 \$0.0	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$152,600.00	0.22%	\$0.00	NA	0 \$0.0	0
NEWTOWN SAVINGS BANK	2	\$308,000.00	0.43%	0 \$0.00	NA	0 \$0.0	0
NORTHMARK BANK	1	\$102,250.00	0.14%	0 \$0.00	NA	0 \$0.0	0
NORTHWESTERN MORTGAGE COMPANY	6	\$760,250.00	1.07%	\$0.00	NA	0 \$0.0	0
NUVISION FEDERAL CREDIT UNION	1	\$187,500.00	0.26%	\$0.00	NA	0 \$0.0	0
OAK BANK	1	\$213,750.00	0.3%	0 \$0.00	NA	0 \$0.0	0
OLD FORT BANKING COMPANY	2	\$188,435.50	0.27%	\$0.00	NA	0 \$0.0	0
OLIN COMMUNITY CREDIT UNION	1	\$120,000.00	0.17%	\$0.00	NA	0 \$0.0	0
ORIENTAL BANK AND TRUST	1	\$63,650.00	0.09%	\$0.00	NA	0 \$0.0	0
ORNL FEDERAL CREDIT UNION	8	\$722,500.00	1.02%	\$0.00	NA	0 \$0.0	0
PARTNERS FEDERAL CREDIT UNION	1	\$150,000.00	0.21%	\$0.00	NA	0 \$0.0	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$115,000.00	0.16%	0.00	NA	0 \$0.0	0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$46,000.00	0.06%	0 \$0.00	NA	0 \$0.0	0
0112211 0111011		\$188,108.19	0.27%	0 \$0.00	NA	0 \$0.0	0
POPULAR MORTGAGE, INC	3	\$100,100.19			_		
	3	\$156,400.00		0 \$0.00	NA	0 \$0.0	0

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TRUST				
PREMIER BANK OF JACKSONVILLE	1	\$34,000.00	0.05% 0 \$0.00	NA 0 \$0.00
PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$339,000.00	0.48% 0 \$0.00	NA 0 \$0.00
PREVAIL CREDIT UNION	3	\$150,703.36	0.21% 0 \$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$629,270.00	0.89% 0 \$0.00	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$461,435.00	0.65% 0 \$0.00	NA 0 \$0.00
QUALSTAR CREDIT UNION	2	\$234,000.00	0.33% 0 \$0.00	NA 0 \$0.00
RANDOLPH SAVINGS BANK	1	\$71,500.00	0.1% 0 \$0.00	
REGIONS BANK	1	\$73,640.00	0.1% 0 \$0.00	
SAVINGS BANK OF MAINE	4	\$253,500.00	0.36% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$222,883.54	0.31% 0 \$0.00	
SEAMENS BANK	1	\$100,000.00	0.14% 0 \$0.00	NA 0 \$0.00
SEASONS FEDERAL CREDIT UNION	1	\$171,000.00	0.24% 0 \$0.00	
SECURITY SAVINGS BANK	1	\$44,000.00	0.06% 0 \$0.00	NA 0 \$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$185,300.00	0.26% 0 \$0.00	NA 0 \$0.00
SOMERSET TRUST COMPANY	2	\$140,158.01	0.2% 0 \$0.00	NA 0 \$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$107,900.00	0.15% 0 \$0.00	
SPENCER SAVINGS BANK	3	\$477,000.00	0.67% 0 \$0.00	NA 0 \$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$207,000.00	0.29% 0 \$0.00	NA 0 \$0.00
STANDARD BANK AND TRUST COMPANY	1	\$113,000.00	0.16% 0 \$0.00	NA 0 \$0.00
STANFORD FEDERAL CREDIT UNION	3	\$689,256.60	0.97% 0 \$0.00	NA 0 \$0.00
STATE BANK OF LINCOLN	1	\$57,166.00	0.08% 0 \$0.00	NA 0 \$0.00
STATE BANK OF NEW PRAGUE	1	\$120,000.00	0.17% 0 \$0.00	NA 0 \$0.00
STATE BANK OF SOUTHERN UTAH	2	\$217,100.00	0.31% 0 \$0.00	NA 0 \$0.00
STATE BANK OF THE LAKES	1	\$74,300.00	0.1% 0 \$0.00	NA 0 \$0.00
STATE CENTRAL CREDIT UNION	2	\$265,000.00	0.37% 0 \$0.00	
STERLING SAVINGS BANK	3	\$137,466.95	0.19% 0 \$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	2	\$200,500.00	0.28% 0 \$0.00	

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COMPANY							
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$64,500.00	0.09% 0	\$0.00	NA	0 \$0.00	0
SUFFOLK COUNTY							
NATIONAL BANK	1	\$169,000.00	0.24% 0	\$0.00	NA	0 \$0.00	0
SUPERIOR FEDERAL	3	\$249,485.30	0.35% 0	\$0.00	NA	0 \$0.00	0
CREDIT UNION	3	Ψ2+7,+03.30	0.55 % 0	Ψ0.00	1171	υ φυ.υ	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$94,378.14	0.13% 0	\$0.00	NA	0 \$0.00	0
THE BANK OF EAST ASIA							+
(U.S.A.) N.A	1	\$200,000.00	0.28%	\$0.00	NA	0 \$0.00	0
THE FIRST NATIONAL	2	\$110,870.00	0.16% 0	\$0.00	NIA	0 \$0.00	0
BANK	2	\$110,870.00	0.10% 0	\$0.00	INA	0 50.00	
THE FIRST NATIONAL	1	\$55,000.00	0.08% 0	\$0.00	NA	0 \$0.00	0
BANK IN AMBOY		1,					
THE NATIONAL B&T OF SYCAMORE	5	\$322,700.98	0.45% 0	\$0.00	NA	0 \$0.00	0
THE PARK BANK	3	\$512,000.00	0.72% 0	\$0.00	NA	0 \$0.00	0
THE STATE BANK OF	1	·					
TOWNSEND	1	\$50,000.00	0.07% 0	\$0.00	NA	0 \$0.00	U
THE SUMMIT FEDERAL	3	\$194,000.00	0.27% 0	\$0.00	NA	0 \$0.00	0
CREDIT UNION	3						
TIERONE BANK	1	\$77,000.00	0.11% 0	\$0.00	NA	0 \$0.00	0
TINKER FEDERAL CREDIT UNION	1	\$100,800.00	0.14% 0	\$0.00	NA	0 \$0.00	0
TOWN AND COUNTRY							+
BANC MORTGAGE	1	\$89,706.72	0.13% 0	\$0.00	NA	0 \$0.00	0
SERVICES							
ULSTER SAVINGS BANK	1	\$84,441.00	0.12% 0			0 \$0.00	_
UNITED BANK, N.A	1	\$161,160.75	0.23% 0			0 \$0.00	
UNITED COMMUNITY BANK	2	\$276,863.08	0.39% 0	\$0.00	NA	0 \$0.00	0
UNITED MORTGAGE	2	\$424,000.00	0.6% 0	\$0.00	NA	0 \$0.00	0
COMPANY UNITUS COMMUNITY							+
CREDIT UNION	3	\$427,000.00	0.6% 0	\$0.00	NA	0 \$0.00	0
UNIVERSITY FIRST	2	Ф200 000 00	0.550.0	Φ0.00	NIA	0,00	
FEDERAL CREDIT UNION	2	\$389,900.00	0.55% 0	\$0.00	NA	0 \$0.00	U
VERITY CREDIT UNION	1	\$213,750.00	0.3% 0	\$0.00	NA	0 \$0.00	0
VERMONT STATE	1	\$108,000.00	0.15% 0	\$0.00	NA	0 \$0.00	0
EMPLOYEES CREDIT UNION	- 1	Ψ100,000.00	0.12 / 0	Ψ σ.σ σ		Ψ σ.σ.	_
VILLAGE MORTGAGE COMPANY	5	\$556,000.00	0.78% 0	\$0.00	NA	0 \$0.00	0
WASHINGTON STATE							+
EMPLOYEES CREDIT UNION	10	\$1,566,500.00	2.21% 0	\$0.00	NA	0 \$0.00	0
WESTCONSIN CREDIT		Ø500 000 00	0.04%	¢0.00	жта	0 00 00	
UNION	6	\$598,000.00	0.84% 0	\$0.00	NA	0 \$0.00	U_
WESTERRA CREDIT UNION	1	\$131,000.00	0.18% 0	\$0.00	NA	0 \$0.00	0

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	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$880,000.00	1.24% 0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$78,100.00	0.11% 0 \$0.00	NA 0 \$0.00
	Unavailable	41	\$4,219,488.21	5.97% 0 \$0.00	NA 0 \$0.00
Гotal		624	\$70,953,161.61	100% 0 \$0.00	0 \$0.00
			, ,		
31412QKP3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$66,000.00	0.2% 0 \$0.00	NA 0 \$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$53,000.00	0.16% 0 \$0.00	NA 0 \$0.00
	ADVANTAGE BANK	3	\$245,250.00	0.74% 0 \$0.00	NA 0 \$0.00
	AEA FEDERAL CREDIT UNION	3	\$184,466.66	0.56% 0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$480,388.41	1.45% 0 \$0.00	NA 0 \$0.00
	ALLEGIANCE CREDIT UNION	1	\$35,000.00	0.11% 0 \$0.00	NA 0 \$0.00
	ALLIANCE BANK	1	\$60,700.00	0.18% 0 \$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	8	\$683,022.22	2.07% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK OF THE NORTH	1	\$54,000.00	0.16% 0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$92,000.00	0.28% 0 \$0.00	NA 0 \$0.00
	ANCHORBANK FSB	2	\$215,000.00	0.65% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	10	\$944,988.96	2.86% 0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	2	\$555,000.00	1.68% 0 \$0.00	NA 0 \$0.00
	BANK FIRST NATIONAL	1	\$60,000.00	0.18% 0 \$0.00	NA 0 \$0.00
	BANK OF HAWAII	1	\$513,500.00	1.55% 0 \$0.00	NA 0 \$0.00
	BANKFINANCIAL FSB	2	\$235,652.00	0.71% 0 \$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	1	\$119,200.00	0.36% 0 \$0.00	NA 0 \$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$45,000.00	0.14% 0 \$0.00	NA 0 \$0.00
	BETTER BANKS	1	\$11,259.92	0.03% 0 \$0.00	NA 0 \$0.00
	BLACKHAWK STATE BANK	1	\$141,000.00	0.43% 0 \$0.00	NA 0 \$0.00
	CENTRAL BANK ILLINOIS	1	\$76,450.79	0.23% 0 \$0.00	NA 0 \$0.00
	CENTRAL MORTGAGE COMPANY	4	\$322,348.73	0.98% 0 \$0.00	NA 0 \$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$91,850.00	0.28% 0 \$0.00	NA 0 \$0.00
	CITIZENS BANK	1	\$48,000.00	0.15% 0 \$0.00	NA 0 \$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$186,000.00	0.56% 0 \$0.00	NA 0 \$0.00
	CITIZENS UNION SAVINGS BANK	1	\$191,845.45	0.58% 0 \$0.00	NA 0 \$0.00
		2	\$219,513.77	0.66% 0 \$0.00	NA 0 \$0.00

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COASTAL FEDERAL CREDIT UNION									
COMMUNITY BANK, N.A	2	\$131,500.00	0.4%	0	\$0.00	NA	0	\$0.00	
COMMUNITY CENTRAL BANK	1	\$73,500.00	0.22%	0	\$0.00	NA	0	\$0.00	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$49,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
COMMUNITYONE BANK, N.A	2	\$223,600.00	0.68%	0	\$0.00	NA	0	\$0.00	
CONNEX CREDIT UNION	1	\$65,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
CONSUMER LOAN SERVICES, LLC	2	\$293,800.00	0.89%	0	\$0.00	NA	0	\$0.00	
CONSUMERS COOPERATIVE CREDIT UNION	1	\$60,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
CUSO MORTGAGE, INC	1	\$69,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
DHCU COMMUNITY CREDIT UNION	1	\$88,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
DIME BANK	1	\$88,500.00	0.27%	0	\$0.00	NA	0	\$0.00	
DORAL BANK	3	\$398,900.00	1.21%	0	\$0.00	NA	0	\$0.00	
EATON NATIONAL BANK AND TRUST COMPANY	1	\$50,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
EMPOWER FEDERAL CREDIT UNION	1	\$144,000.00	0.44%	0	\$0.00	NA	0	\$0.00	
ESB MORTGAGE COMPANY	1	\$50,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
F & A FEDERAL CREDIT UNION	3	\$546,249.59	1.65%	0	\$0.00	NA	0	\$0.00	
FARMERS BANK & TRUST	1	\$193,727.35	0.59%	0	\$0.00	NA	0	\$0.00	
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$60,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$107,296.79	0.32%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK NA	1	\$152,000.00	0.46%	0	\$0.00	NA	0	\$0.00	
FIRST COUNTY BANK	1	\$110,500.00	0.33%	0	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL CREDIT UNION	2	\$115,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
FIRST HERITAGE FINANCIAL CORPORATION	5	\$518,627.38	1.57%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	1	\$35,650.00	0.11%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	1	\$151,000.00	0.46%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	1	\$66,573.27	0.2%	0	\$0.00	NA	0	\$0.00	
FIRSTBANK PUERTO RICO	1	\$103,000.00	0.31%	_			0	\$0.00	
FREMONT BANK	15	\$2,075,098.41	6.28%	0	\$0.00	NA	0	\$0.00	
FULTON BANK	9	\$1,029,073.84	3.12%	0	\$0.00	NA	0	\$0.00	
GEORGIA'S OWN CREDIT UNION	1	\$150,000.00	0.45%	0	\$0.00	NA	0	\$0.00	
	2	\$167,000.00	0.51%	0	\$0.00	NA	0	\$0.00	

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GLASS CITY FEDERAL CREDIT UNION							
GREYLOCK FEDERAL CREDIT UNION	1	\$76,000.00	0.23%	\$0.00	NA	0.5	\$0.00
GTE FEDERAL CREDIT UNION	3	\$245,806.14	0.74%	\$0.00	NA	0 5	\$0.00
HANNIBAL NATIONAL BANK	1	\$127,000.00	0.38%	\$0.00	NA	0 5	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$35,000.00	0.11%	\$0.00	NA	0.5	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$50,000.00	0.15%	\$0.00	NA	0.5	\$0.00
HOME STATE BANK	1	\$55,500.00	0.17%	\$0.00	NA	0.5	\$0.00
IDEAL MORTGAGE BANKERS, LTD	2	\$243,000.00	0.74%	\$0.00	NA	0.5	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$60,000.00	0.18%	\$0.00	NA	05	\$0.00
ILLINOIS NATIONAL BANK	1	\$102,000.00	0.31%	\$0.00	NA	0.5	\$0.00
INTERNATIONAL BANK OF COMMERCE	5	\$353,950.00	1.07%	\$0.00	NA	0.5	\$0.00
INVESTORS SAVINGS BANK	2	\$466,800.00	1.41%	\$0.00	NA	0.5	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$85,600.00	0.26%	\$0.00	NA	0.5	\$0.00
L&N FEDERAL CREDIT UNION	7	\$637,320.00	1.93%	\$0.00	NA	0 5	\$0.00
LANDMARK CREDIT UNION	2	\$504,068.23	1.53%	\$0.00	NA	0.5	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$535,890.00	1.62%	\$0.00	NA	0 5	\$0.00
MANSFIELD COOPERATIVE BANK	2	\$315,414.83	0.95%	\$0.00	NA	0 5	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$97,000.00	0.29%	\$0.00	NA	0 5	\$0.00
MARQUETTE BANK	2	\$180,000.00	0.54%	\$0.00	NA	0.5	\$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$190,000.00	0.58%	\$0.00	NA	0 5	\$0.00
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$26,228.84	0.08%	\$0.00	NA	0 5	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$214,000.00	0.65%	\$0.00	NA	0 5	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$115,000.00	0.35%	\$0.00	NA	0 5	\$0.00
MIDWEST COMMUNITY BANK	1	\$117,000.00	0.35%	\$0.00	NA	0.5	\$0.00
MIDWESTONE BANK	4	\$553,300.00	1.67%	\$0.00	NA	0.5	\$0.00
MORTGAGE CENTER, LLC	1	\$70,000.00	0.21%	\$0.00	NA	0.5	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$101,000.00	0.31%	\$0.00	NA	0 5	\$0.00

NATIONAL COOPERATIVE BANK, N.A	1	\$50,000.00	0.15%	0 \$0.00	NA	0 \$0.00)
NATIONAL EXCHANGE BANK AND TRUST	3	\$192,700.00	0.58%	0 \$0.00	NA	0 \$0.00)
NEW ALLIANCE BANK	1	\$417,000.00	1.26%	0 \$0.00	NA	0 \$0.00)
NEWTOWN SAVINGS BANK	1	\$140,000.00		0 \$0.00	i e	0 \$0.00	_
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$100,000.00		0 \$0.00		0 \$0.00	
OCEANFIRST BANK	1	\$99,356.01	0.3%	0 \$0.00	NA	0 \$0.00)
ORNL FEDERAL CREDIT UNION	1	\$95,000.00	0.29%	0 \$0.00	NA	0 \$0.00)
PACIFIC NW FEDERAL CREDIT UNION	1	\$100,000.00	0.3%	0 \$0.00	NA	0 \$0.00)
PANHANDLE STATE BANK	1	\$140,000.00	0.42%	0 \$0.00	NA	0 \$0.00)
PATELCO CREDIT UNION	5	\$683,639.55	2.07%	0 \$0.00	NA	0 \$0.00)
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$36,600.00	0.11%	0 \$0.00	NA	0 \$0.00)
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$223,541.31	0.68%	0 \$0.00	NA	0 \$0.00)
PIONEER BANK	1	\$31,000.00	0.09%	0 \$0.00	NA	0 \$0.00)
PRAIRIE STATE BANK & TRUST	1	\$40,000.00	0.12%	0 \$0.00	NA	0 \$0.00)
PRIMEWEST MORTGAGE CORPORATION	2	\$235,550.00	0.71%	0 \$0.00	NA	0 \$0.00)
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$56,250.00	0.17%	0 \$0.00	NA	0 \$0.00)
REGIONS BANK	1	\$49,500.00	0.15%	0 \$0.00	NA	0 \$0.00)
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$80,000.00	0.24%	0 \$0.00	NA	0 \$0.00)
S&T BANK	2	\$154,650.51	0.47%	0 \$0.00	NA	0 \$0.00)
SANFORD INSTITUTION FOR SAVINGS	1	\$95,000.00	0.29%	0 \$0.00	NA	0 \$0.00)
SAVINGS BANK OF DANBURY	1	\$105,312.80	0.32%	0 \$0.00	NA	0 \$0.00)
SAVINGS BANK OF MENDOCINO COUNTY	1	\$65,000.00	0.2%	0 \$0.00	NA	0 \$0.00)
SEAMENS BANK	1	\$80,000.00	0.24%	0 \$0.00	NA	0 \$0.00)
SOUTHERN BANK & TRUST COMPANY	1	\$49,000.00	0.15%	0 \$0.00	NA	0 \$0.00)
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$652,258.47	1.97%	0 \$0.00	NA	0 \$0.00)
SPENCER SAVINGS BANK	1	\$83,000.00	0.25%	0 \$0.00	NA	0 \$0.00)
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$96,000.00	0.29%	0 \$0.00	NA	0 \$0.00)
STANDARD BANK AND TRUST COMPANY	7	\$505,000.00	1.53%	0 \$0.00	NA	0 \$0.00)
	1	\$161,200.00	0.49%	0 \$0.00	NA	0 \$0.00)
-	-	-	·-				

STANDARD MORTGAGE CORPORATION						
STATE BANK OF CROSS PLAINS	1	\$60,000.00	0.18% 0	\$0.00	NA	\$0.00
STATE BANK OF THE LAKES	2	\$172,100.00	0.52%	\$0.00	NA	\$0.00
STERLING SAVINGS BANK	1	\$319,150.00	0.97% 0	\$0.00	NA (\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$50,000.00	0.15% 0	\$0.00	NA(\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$119,500.00	0.36%	\$0.00	NA	\$0.00
TEXAS BANK	1	\$23,500.00	0.07% 0	\$0.00	NA (\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$407,434.50	1.23% 0	\$0.00	NA	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$148,000.00	0.45% 0	\$0.00	NA	\$0.00
TIERONE BANK	2	\$357,000.00	1.08% 0	\$0.00	NA (\$0.00
TINKER FEDERAL CREDIT UNION	6	\$537,000.00	1.63% 0	\$0.00	NA (\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$333,400.00	1.01% 0	\$0.00	NA	\$0.00
ULSTER SAVINGS BANK	1	\$90,000.00	0.27% 0	\$0.00	NA (\$0.00
UNITED BANK OF UNION	1	\$74,500.00	0.23% 0	\$0.00	NA (\$0.00
UNITED COMMUNITY BANK	1	\$66,600.49	0.2% 0	\$0.00	NA (\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$183,000.00	0.55% 0	\$0.00		\$0.00
UNIVERSAL MORTGAGE CORPORATION	1	\$196,941.94	0.6% 0	\$0.00	NA	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$236,000.00	0.71% 0	\$0.00	NA	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$146,500.00	0.44%	\$0.00	NA	\$0.00
VALLEY NATIONAL BANK	3	\$461,080.53	1.4% 0	\$0.00	NA (\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$49,000.00	0.15%	\$0.00	NA	\$0.00
WASHINGTON TRUST BANK	1	\$100,000.00	0.3% 0	\$0.00	NA (\$0.00
WAUKESHA STATE BANK	1	\$90,000.00	0.27% 0	\$0.00	NA (\$0.00
WESCOM CENTRAL CREDIT UNION	1	\$160,000.00	0.48%	\$0.00	NA	\$0.00
WESTSTAR MORTGAGE CORPORATION	1	\$66,000.00	0.2% 0	\$0.00	NA	\$0.00
WILMINGTON TRUST COMPANY	1	\$100,000.00	0.3% 0	\$0.00	NA	\$0.00
WRIGHT-PATT CREDIT UNION, INC	2	\$155,200.00	0.47% 0	\$0.00	NA	\$0.00

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	Unavailable	49	\$4,662,422.20			0\$0.00
Total		308	\$33,033,799.89	100% 0 \$0.00	(0 \$0.00
31412QKQ1	ARVEST MORTGAGE COMPANY	9	\$977,850.00	37.71% 0 \$0.00	NA	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	3	\$495,300.00	19.1% 0 \$0.00	NA	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$132,000.00	5.09% 0 \$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$590,895.57	22.79% 0 \$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$20,000.00	0.77% 0 \$0.00		\$0.00
	Unavailable	6	\$377,000.00	14.54% 0 \$0.00	- 1	0\$0.00
Total		26	\$2,593,045.57	100% 0 \$0.00	(0 \$0.00
31412QKR9	AF BANK	1	\$132,893.36	1.23% 0 \$0.00		0 \$0.00
	ASSOCIATED BANK, NA	1	\$151,000.00	1.39% 0 \$0.00		0 \$0.00
	BANK OF THE CASCADES	1	\$138,250.00	1.28% 0 \$0.00	NA (0 \$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$332,142.03	3.07% 0 \$0.00		\$0.00
	BAXTER CREDIT UNION	7	\$1,136,924.90	10.49% 0 \$0.00	NA (0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$133,967.30	1.24% 0 \$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$149,225.61	1.38% 0 \$0.00	NA	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$148,852.58	1.37% 0 \$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$146,856.80	1.36% 0 \$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	5	\$710,515.33	6.56% 0 \$0.00		\$0.00
	FARMERS STATE BANK	1	\$88,798.16	0.82% 0 \$0.00	NA (0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$74,120.81	0.68% 0 \$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	4	\$398,724.14	3.68% 0 \$0.00	NA (0.00
	FULTON BANK	3	\$318,839.61	2.94% 0 \$0.00	NA (0.00
	I-C FEDERAL CREDIT UNION	1	\$137,150.75	1.27% 0 \$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	1	\$88,289.75	0.81% 0 \$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	3	\$904,963.76	8.35% 0 \$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC	12	\$1,666,803.65	15.38% 0 \$0.00	NA (0.00
	PRIMEBANK	1	\$172,055.55	1.59% 0 \$0.00	NA (0.00

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

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	OKLAHOMA GAGE CORPORATION	1	\$79,145.00	0.09%	\$0.00	NA	0	\$0.00	
	OF HAWAII	1	\$107,500.00	0.12%	\$0.00	NA	0	\$0.00	
BANK	OF THE CASCADES	1	\$99,500.00	0.11%	\$0.00	NA	0	\$0.00	
BAXT	ER CREDIT UNION	4	\$680,560.20	0.79% (\$0.00	NA	0	\$0.00	
BELLO	CO CREDIT UNION	1	\$93,000.00	0.11%	\$0.00	NA	0	\$0.00	
	SHIRE COUNTY NGS BANK	1	\$243,000.00	0.28%	\$0.00	NA	0	\$0.00	
	PAGE FEDERAL IT UNION	9	\$1,867,665.21	2.15%	\$0.00	NA	0	\$0.00	
	NG EMPLOYEES IT UNION	2	\$452,251.26	0.52%	\$0.00	NA	0	\$0.00	
BOUL UNIO	DER VALLEY CREDIT N	8	\$1,832,701.02					\$0.00	
BUSE	Y BANK	1	\$97,166.43				-	\$0.00	
	E COMMUNITY BANK	1	\$260,000.00	0.3%	\$0.00	NA	0	\$0.00	
CENT: COMP	RAL MORTGAGE YANY	3	\$455,910.94					\$0.00	
CHEM	IICAL BANK	1	\$112,725.08	0.13% (\$0.00	NA	0	\$0.00	
CITAI UNIO	DEL FEDERAL CREDIT N	1	\$232,000.00	0.27%	\$0.00	NA	0	\$0.00	
	ENS BANK OF HERN KENTUCKY	2	\$231,101.14	0.27%	\$0.00	NA	0	\$0.00	
CITIZI BANK	ENS COMMUNITY	2	\$134,647.61	0.16%	\$0.00	NA	0	\$0.00	
CITIZI BANK	ENS FIRST NATIONAL	1	\$128,000.00	0.15%	\$0.00	NA	0	\$0.00	
BANK		1	\$257,101.74	0.3%	\$0.00	NA	0	\$0.00	
UNIO		1	\$155,500.00					\$0.00	
	ON SAVINGS BANK	1	\$180,000.00	0.21%	\$0.00	NA	0	\$0.00	
UNIO		9	\$1,570,630.93	1.81%	\$0.00	NA	0	\$0.00	
MORT	TAL STATES GAGE CORPORATION	1	\$215,800.00	0.25%	\$0.00	NA	0	\$0.00	
UNIO	MUNITY CREDIT N OF LYNN	1	\$126,561.85	0.15%	\$0.00	NA	0	\$0.00	
BANK		1	\$60,000.00	0.07%	\$0.00	NA	0	\$0.00	
	MUNITY STATE BANK OUTHWESTERN NA	1	\$164,594.45	0.19% (\$0.00	NA	0	\$0.00	
COMN N.A	MUNITYONE BANK,	1	\$100,000.00	0.12%	\$0.00	NA	0	\$0.00	
	UMER LOAN ICES, LLC	1	\$87,750.00	0.1%	\$0.00	NA	0	\$0.00	

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CORTRUST BANK	4	\$542,800.00	0.63%	0	\$0.00	NA	0	\$0.00	
COVANTAGE CREDIT	1	\$170,000.00	0.20%	Λ	\$0.00	NIA	Λ	\$0.00	ì
UNION	1	\$170,000.00	0.2%	U	\$0.00	INA	U	\$0.00	
CREDIT UNION MORTGAGE	1	\$366,950.00	0.42%	O	\$0.00	NA	0	\$0.00	1
SERVICES, INC	•	Ψ300,730.00	0.1270	٥	Ψ0.00	1171)	φο.σσ	
DEDHAM INSTITUTION FOR	5	\$985,489.10	1.14%	0	\$0.00	NA	0	\$0.00	ì
SAVINGS		4, 00, 10, 10			+			7 0 1 0 0	
DESERT SCHOOLS	1	\$127,600.00	0.15%	0	\$0.00	NA	0	\$0.00	ì
FEDERAL CREDIT UNION	1		0.160		¢0.00	NT A		<u></u>	
DFCU FINANCIAL	1	\$138,000.00	0.16%	U	\$0.00	NA	U	\$0.00	
DHCU COMMUNITY CREDIT UNION	1	\$180,000.00	0.21%					\$0.00	
DIME BANK	1	\$409,000.00	0.47%	0	\$0.00	NA	0	\$0.00	
DOW CHEMICAL	1	\$94,800.00	0.11%	0	\$0.00	NA	0	\$0.00	ì
EMPLOYEES CREDIT UNION	-	Ψ2 1,000.00	0.1170	Ŭ	ψ0.00	1111		φοίου	
DOW LOUISIANA FEDERAL	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00	ì
CREDIT UNION		, ,		H				,	
DUBUQUE BANK AND	2	\$221,100.00	0.26%	0	\$0.00	NA	0	\$0.00	ì
TRUST COMPANY DUPACO COMMUNITY				Н					
CREDIT UNION	8	\$870,800.00	1%	0	\$0.00	NA	0	\$0.00	ì
DUPAGE CREDIT UNION	2	\$148,000.00	0.17%	0	\$0.00	NΔ	0	\$0.00	
EAST BOSTON SAVINGS									
BANK	1	\$148,000.00	0.17%	0	\$0.00	NA	0	\$0.00	ì
EMI EQUITY MORTGAGE,		405.250.00	0.110	^	# 0.00	27.4		φο οο	
INC	1	\$95,250.00	0.11%	O	\$0.00	NA	O	\$0.00	ì
ENT FEDERAL CREDIT	14	\$2,609,384.45	3.01%	\circ	\$0.00	NΙΛ	^	\$0.00	
UNION	14	\$2,009,364.43	3.01%	U	\$0.00	INA	U	\$0.00	
ENTERPRISE BANK AND	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00	ì
TRUST COMPANY	•			Ш					
FARMERS STATE BANK	1	\$166,162.05	0.19%	0	\$0.00	NA	0	\$0.00	
FIDELITY BANK	1	\$127,357.73	0.15%	0	\$0.00	NA	0	\$0.00	ì
MORTGAGE		. ,		H	·				
FIDELITY CO-OPERATIVE BANK	1	\$137,336.74	0.16%	0	\$0.00	NA	0	\$0.00	ì
FIDELITY DEPOSIT AND				H					
DISCOUNT BANK	2	\$438,581.85	0.51%	0	\$0.00	NA	0	\$0.00	ì
FIDELITY HOMESTEAD									
SAVINGS BANK	1	\$97,117.22	0.11%	0	\$0.00	NA	0	\$0.00	ì
FIRST BANK	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
FIRST CENTURY BANK, NA	2	\$379,200.00	0.44%					\$0.00	
FIRST CITIZENS BANK &									
TRUST COMPANY OF SC	4	\$697,106.86	0.8%	U	\$0.00	NA	U	\$0.00	
FIRST CLOVER LEAF BANK	2	\$170,704.08	0.2%	0	\$0.00	NA	0	\$0.00	
FIRST COUNTY BANK	1	\$121,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS	2	\$247,600.00	0.29%	0	\$0.00			\$0.00	
		•							

OF CHARLESTON, SC				
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$120,000.00	0.14% 0 \$0.00	NA 0 \$0.00
FIRST HERITAGE FINANCIAL CORPORATION	2	\$265,350.41	0.31% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	3	\$571,800.00	0.66% 0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$63,500.00	0.07% 0 \$0.00	
FIRST MORTGAGE COMPANY, L.L.C	3	\$594,830.00	0.69% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK	1	\$206,204.34	0.24% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK & TRUST	2	\$294,000.00	0.34% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF CARMI	1	\$170,920.00	0.2% 0 \$0.00	NA 0 \$0.00
FIRST PEOPLES COMMUNITY FCU	2	\$148,500.00	0.17% 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	5	\$1,018,693.61	1.18% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$52,500.00	0.06% 0 \$0.00	NA 0 \$0.00
FIRST TECHNOLOGY CREDIT UNION	4	\$1,081,577.94	1.25% 0 \$0.00	NA 0 \$0.00
FIRST UNITED BANK	1	\$65,000.00	0.07% 0 \$0.00	
FIRSTBANK PUERTO RICO	2	\$223,416.06	0.26% 0 \$0.00	NA 0 \$0.00
FLORIDA CREDIT UNION	1	\$95,000.00	0.11% 0 \$0.00	
FORUM CREDIT UNION	4	\$652,813.70	0.75% 0 \$0.00	NA 0 \$0.00
FULTON BANK	5	\$524,600.00	0.61% 0 \$0.00	NA 0 \$0.00
GEORGIA'S OWN CREDIT UNION	1	\$124,000.00	0.14% 0 \$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	12	\$1,526,705.41	1.76% 0 \$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	21	\$2,131,118.74	2.46% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$396,000.00	0.46% 0 \$0.00	NA 0 \$0.00
HARBORONE CREDIT UNION	2	\$445,000.00	0.51% 0 \$0.00	NA 0 \$0.00
HEARTLAND BANK	1	\$179,000.00	0.21% 0 \$0.00	NA 0 \$0.00
HEARTLAND CREDIT UNION	2	\$246,000.00	0.28% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL BANK	1	\$184,000.00	0.21% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS BANK	2	\$564,500.00	0.65% 0 \$0.00	NA 0 \$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$143,000.00	0.16% 0 \$0.00	NA 0 \$0.00
	1	\$339,500.00	0.39% 0 \$0.00	NA 0 \$0.00

I-C FEDERAL CREDIT UNION							
IDAHO CENTRAL CREDIT UNION	1	\$240,800.00	0.28%	\$0.00	NA	0 \$0.0	00
INDEPENDENT BANK CORPORATION	1	\$126,000.00	0.15% 0	\$0.00	NA	0 \$0.0	00
INVESTORS SAVINGS BANK	1	\$110,000.00	0.13% 0	\$0.00	NA	0 \$0.0	00
ISLAND FEDERAL CREDIT UNION	1	\$283,000.00	0.33% 0	\$0.00	NA	0 \$0.0	00
JEANNE DARC CREDIT UNION	1	\$312,000.00	0.36% 0	\$0.00	NA	0 \$0.0	00
LANDMARK CREDIT UNION	12	\$1,841,839.40	2.12% 0	\$0.00	NA	0 \$0.0	00
LANGLEY FEDERAL CREDIT UNION	1	\$63,000.00	0.07% 0	\$0.00	NA	0 \$0.0	00
LEADER ONE FINANCIAL CORPORATION	1	\$150,000.00	0.17% 0	\$0.00	NA	0 \$0.0	00
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$390,000.00	0.45% 0	\$0.00	NA	0 \$0.0	00
MACON BANK, INC	1	\$64,000.00	0.07% 0	\$0.00	NA	0 \$0.0	00
MANUFACTURERS BANK AND TRUST CO	1	\$113,673.41	0.13% 0	\$0.00	NA	0 \$0.0	00
MARINE BANK MORTGAGE SERVICES	1	\$177,600.00	0.2% 0	\$0.00	NA	0 \$0.0	00
MERCANTILE BANK	1	\$68,000.00	0.08% 0	\$0.00	NA	0 \$0.0	00
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$230,835.88	0.27% 0	\$0.00	NA	0 \$0.0	00
METLIFE BANK, NA	1	\$702,507.82	0.81% 0	\$0.00	NA	0 \$0.0	00
MISSOULA FEDERAL CREDIT UNION	1	\$198,300.00	0.23% 0			0 \$0.0	00
MONSON SAVINGS BANK	1	\$135,000.00	0.16% 0	\$0.00	NA	0 \$0.0	00
MORTGAGE CLEARING CORPORATION	1	\$112,000.00	0.13% 0	\$0.00	NA	0 \$0.0	00
NATIONAL EXCHANGE BANK AND TRUST	1	\$195,000.00	0.22%	\$0.00	NA	0 \$0.0	00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$64,000.00	0.07%	\$0.00	NA	0 \$0.0	00
NEW REPUBLIC SAVINGS BANK	1	\$195,000.00	0.22% 0	\$0.00	NA	0 \$0.0	00
NEWTOWN SAVINGS BANK	2	\$582,548.86	0.67% 0	\$0.00	NA	0 \$0.0	00
NORTHWESTERN MORTGAGE COMPANY	12	\$1,833,529.63	2.12% 0	\$0.00	NA	0 \$0.0	00
NORWOOD COOPERATIVE BANK	1	\$50,000.00	0.06% 0	\$0.00	NA	0 \$0.0	00
NRL FEDERAL CREDIT UNION	1	\$360,000.00	0.42% 0	\$0.00	NA	0 \$0.0	00
OCEANFIRST BANK	2	\$685,591.66	0.79% 0	\$0.00	NA	0 \$0.0	00

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

SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$221,907.87	0.26% 0	\$0.00	NA	0 \$0.00	0
SPACE COAST CREDIT							
UNION	1	\$198,918.26	0.23% 0	\$0.00	NA	0 \$0.00	0
ST. MARYS BANK	1	\$257,000.00	0.3% 0	\$0.00	NA	0 \$0.00	0
ST. MARYS CREDIT UNION	2	\$698,915.78	0.81% 0			0 \$0.00	
ST. PAUL POSTAL		·					
EMPLOYEES CREDIT UNION	1	\$378,319.37	0.44% 0	\$0.00	NA	0 \$0.00	J
STANDARD MORTGAGE	2	\$400,200,00	0.460/.0	¢ስ ሰስ	NI A	0 \$0.00	
CORPORATION	3	\$400,200.00	0.46% 0	\$0.00	NA	0 30.00	J
STANFORD FEDERAL	1	\$398,000.00	0.46% 0	\$0.00	NΔ	0 \$0.00)
CREDIT UNION	1	Ψ390,000.00	0.40 // 0	Φ0.00	INA	0 40.00	
STATE BANK OF SOUTHERN	1	\$161,250.00	0.19% 0	\$0.00	NA	0 \$0.00)
UTAH	1						
STERLING SAVINGS BANK	3	\$468,740.00	0.54% 0	\$0.00	NA	0 \$0.00	0
SUFFOLK COUNTY	1	\$175,000.00	0.2% 0	\$0.00	NA	0 \$0.00	0
NATIONAL BANK							
SUMMIT CREDIT UNION	33	\$5,350,680.35	6.17% 0	\$0.00	NA	0 \$0.00	0
TAUNTON FEDERAL	2	\$442,492.27	0.51% 0	\$0.00	NA	0 \$0.00	0
CREDIT UNION		, , ,			·	,	
TEACHERS FEDERAL	5	\$1,316,000.00	1.52% 0	\$0.00	NA	0 \$0.00	0
CREDIT UNION							
TEXAS BANK	1	\$136,500.00	0.16% 0	\$0.00	NA	0 \$0.00)
TEXAS DOW EMPLOYEES	1	\$108,433.91	0.13% 0	\$0.00	NA	0 \$0.00	0
CREDIT UNION		·					
THE FARMERS STATE BANK	1	\$236,500.00	0.27% 0	\$0.00	NA	0 \$0.00	0
AND TRUST COMPANY							
THE NORTHUMBERLAND NATIONAL BANK	1	\$89,106.04	0.1% 0	\$0.00	NA	0 \$0.00	0
THE SUMMIT FEDERAL							
CREDIT UNION	1	\$212,800.00	0.25% 0	\$0.00	NA	0 \$0.00	O
THREE RIVERS FEDERAL							
CREDIT UNION	1	\$90,500.00	0.1% 0	\$0.00	NA	0 \$0.00	0
TOWN AND COUNTRY							
BANC MORTGAGE	1	\$59,400.00	0.07% 0	\$0.00	NA	0 \$0.00	
SERVICES		φεν,σοισσ	0.07,70	Ψ0.00	1,112	0 40.00	
UMPQUA BANK	3	\$569,250.00	0.66% 0	\$0.00	NA	0 \$0.00	0
UNITED BANK, N.A	1	\$85,650.00	0.1% 0			0 \$0.00	_
UNITED COMMUNITY BANK	7	\$749,826.63	0.87% 0			0 \$0.00	
UNIVERSITY CREDIT UNION	1	\$105,921.95	0.12% 0			0 \$0.00	
UNIVEST NATIONAL BANK							
AND TRUST CO	1	\$76,000.00	0.09% 0	\$0.00	NA	0 \$0.00)
VERMONT STATE		ф ло с 222 - 2	0.04~	фо ос		0.00.00	
EMPLOYEES CREDIT UNION	4	\$729,928.58	0.84% 0	\$0.00	NA	0 \$0.00	J
VILLAGE MORTGAGE		# 400 000 00	0.55%	ΦΩ ΩΩ	3.7.4	0,00,00	
COMPANY	3	\$480,000.00	0.55% 0	\$0.00	NA	0 \$0.00	J
VIRGINIA CREDIT UNION,	2	\$507,000.00	0.58% 0	\$0.00	NA	0 \$0.00	0
<u> </u>		,					

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	INC				
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$836,800.00	0.97% 0 \$0.00	NA 0 \$0.00
	WEOKIE CREDIT UNION	1	\$89,100.00	0.1% 0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	2	\$422,600.00	0.49% 0 \$0.00	NA 0 \$0.00
	WESTERNBANK PUERTO RICO	1	\$237,537.27	0.27% 0 \$0.00	NA 0 \$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$473,500.00	0.55% 0 \$0.00	NA 0 \$0.00
	WINTER HILL BANK, FSB	1	\$130,000.00	0.15% 0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$362,100.00	0.42% 0 \$0.00	NA 0 \$0.00
	Unavailable	48	\$7,068,585.25	8.08% 0 \$0.00	NA 0 \$0.00
Total		533	\$86,685,029.64	100% 0 \$0.00	0 \$0.00
31412QKT5	ARVEST MORTGAGE COMPANY	1	\$116,400.00	5.76% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$209,100.00	10.35% 0 \$0.00	NA 0 \$0.00
	REUNION MORTGAGE, INC	1	\$337,500.00	16.71% 0 \$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC	4	\$308,869.41	15.29% 0 \$0.00	NA 0 \$0.00
	THIRD FEDERAL SAVINGS AND LOAN	3	\$530,816.27	26.28% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$517,104.69	25.61% 0 \$0.00	NA 0 \$0.00
Total		13	\$2,019,790.37	100% 0 \$0.00	0 \$0.00
31412QKU2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$161,000.00	0.27% 0 \$0.00	NA 0 \$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$130,000.00	0.22% 0 \$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$533,500.00	0.9% 0 \$0.00	NA 0 \$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$190,000.00	0.32% 0 \$0.00	NA 0 \$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$667,900.00	1.12% 0 \$0.00	NA 0 \$0.00
	ADIRONDACK TRUST COMPANY THE	3	\$486,000.00	0.82% 0 \$0.00	NA 0 \$0.00
	ADVANTAGE BANK	2	\$155,000.00	0.26% 0 \$0.00	NA 0 \$0.00
	AEA FEDERAL CREDIT UNION	3	\$230,762.92	0.39% 0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$136,600.00	0.23% 0 \$0.00	NA 0 \$0.00

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ALLIANCE BANK		1	\$233,690.00	0.39%	0	\$0.00	NA	0	\$0.00	
ALTRA FEDERAL (CREDIT	1	\$57,900.00	0.1%	0	\$0.00	NA	0	\$0.00	
UNION	N/ A Y	\dashv	70.,50000		Ĺ	7 0 1 0 0		_	7 - 1 - 1	
AMARILLO NATIO	NAL	5	\$936,511.91	1.57%	0	\$0.00	NA	0	\$0.00	
BANK AMERICA FIRST FI	ZDED A I									-
CREDIT UNION	EDERAL	4	\$814,393.28	1.37%	0	\$0.00	NA	0	\$0.00	
AMERICAN BANK	CENTED	1	\$60,400.00	0.1%	Λ	\$0.00	NΑ	\cap	\$0.00	
ANCHORBANK FSI		2	\$264,800.00	0.44%	_				\$0.00	
ASSOCIATED BAN		12	\$1,622,998.72	2.73%	t			_	\$0.00	
AURORA FINANCI	· ·	12	ψ1,022,770.72							
GROUP INC		1	\$251,000.00	0.42%	0	\$0.00	NA	0	\$0.00	
BANCOKLAHOMA										
MORTGAGE CORP		1	\$176,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
BANCORPSOUTH F	BANK	9	\$2,246,650.00	3.77%	0	\$0.00	NA	0	\$0.00	
BANK-FUND STAF	F	1	\$262.500.00	0.4407	Λ	¢ለ ለለ	NI A	Λ	¢ስ ሰስ	
FEDERAL CREDIT	UNION	1	\$262,500.00	0.44%	U	\$0.00	NA	U	\$0.00	
BANKFINANCIAL	FSB	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
BARKSDALE FEDE	RAL	2	\$186,568.59	0.31%	n	\$0.00	NA	ი	\$0.00	
CREDIT UNION										
BELLCO CREDIT U		3	\$324,000.00	0.54%	0	\$0.00	NA	0	\$0.00	
BETHPAGE FEDER	AL	5	\$1,272,950.00	2.14%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION										
BETTER BANKS	VEC.	1	\$127,581.59	0.21%	U	\$0.00	NA	U	\$0.00	
BOEING EMPLOYE CREDIT UNION	LES	4	\$833,485.13	1.4%	0	\$0.00	NA	0	\$0.00	
BOULDER VALLEY	/ CDEDIT									
UNION	CKEDII	1	\$135,686.68	0.23%	0	\$0.00	NA	0	\$0.00	
CARROLLTON BAN	NK	1	\$112,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
CBC FEDERAL CRE		-								
UNION		1	\$117,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
CENTRAL BANK II	LINOIS	1	\$173,191.62	0.29%	0	\$0.00	NA	0	\$0.00	
CENTRAL MORTGA		7	¢(74,070,74							
COMPANY		7	\$674,970.74	1.13%	U	\$0.00	NA	U	\$0.00	
CENTRIS FEDERAI	L CREDIT	1	\$104,000.00	0.17%	۸	ያስ በስ	NΑ	Λ	\$0.00	
UNION		1	. ,							
CENTRUE BANK		3	\$260,700.00	0.44%	0	\$0.00	NA	0	\$0.00	
CHETCO FEDERAL	CREDIT	2	\$200,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
UNION	_		, ,		Ĺ	7 0 1 0 0			+	
CITIZENS BANK O		1	\$142,663.03	0.24%	0	\$0.00	NA	0	\$0.00	
NORTHERN KENTU	1									
CITIZENS FIRST NA BANK	ATIONAL	2	\$280,300.00	0.47%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST		_								
WHOLESALE MOR	TGAGE	1	\$314,500.00	0.53%	0	\$0.00	NA	0	\$0.00	
CITIZENSFIRST CR	1			0.1071					40.0 5	
UNION		1	\$114,636.25	0.19%	0	\$0.00	NA	0	\$0.00	
			L		-	•		•		

CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$79,325.00	0.13%	\$0.00	NA	0,00	00
CLINTON NATIONAL BANK	1	\$117,484.67	0.2%	\$0.00	NA	0 \$0.0	00
COMMERCIAL BANK OF	1	·					
TEXAS, N.A	1	\$113,062.45	0.19%)\$0.00	NA	0 \$0.0)()
COMMUNITY FIRST CREDIT	1	\$45,500,00	0.08%	20.00	NIA	0 \$0.0)()
UNION OF FLORIDA	1	\$45,500.00	0.08%	J \$U.UU	NA	0,50.0	,0
COMMUNITY STATE BANK	1	\$94,877.29	0.16%	\$0.00	NA	0.0	00
COMMUNITYONE BANK,	2	\$135,000.00	0.23%	00 02	NA	0 \$0.0)()
N.A		\$133,000.00	0.23%	, \$0.00	INA	0,50.0	,0
CONSUMER LOAN	1	\$72,000.00	0.12%	080.00	NA	0 \$0.0	00
SERVICES, LLC		Ψ72,000.00	0.1270	σφο.σσ	1171	υ ψυ.	,,,
COVANTAGE CREDIT	1	\$66,000.00	0.11%	\$0.00	NA	0 \$0.0	00
UNION		\$00,000.00	0.1170	σφοίσσ	1111	Ψο.	,,,
CREDIT UNION MORTGAGE	1	\$160,000.00	0.27%	\$0.00	NA	0 \$0.0	00
SERVICES, INC		,		1		1	+
CREDIT UNION OF	1	\$190,000.00	0.32%	\$0.00	NA	0 \$0.0	00
JOHNSON COUNTY		,					
DESERT SCHOOLS	5	\$409,000.00	0.69%	\$0.00	NA	0,00	00
FEDERAL CREDIT UNION						+	+
DHCU COMMUNITY CREDIT UNION	3	\$265,000.00	0.45%	\$0.00	NA	0,00	00
DIME BANK	1	\$195,000.00	0.33%	00.02	NIA	0 \$0.0)()
DOW CHEMICAL	1	\$193,000.00	0.33%	J \$U.UU	NA	0,50.0	<i>I</i> U
EMPLOYEES CREDIT UNION	1	\$112,000.00	0.19%	\$0.00	NA	0.0	00
DUBUQUE BANK AND							+
TRUST COMPANY	3	\$335,737.51	0.56%	\$0.00	NA	0.0	00
DUPONT STATE BANK	1	\$112,800.00	0.19% (00.02	NΛ	0 \$0.0)()
DURANT BANK AND TRUST	1	\$112,000.00					
COMPANY	2	\$373,000.00	0.63%	\$0.00	NA	0.0	00
EMPOWER FEDERAL						+	
CREDIT UNION	1	\$72,800.00	0.12%	\$0.00	NA	0.0	00
ENSIGN FEDERAL CREDIT				1.			
UNION	1	\$50,000.00	0.08%	\$0.00	NA	0.0)()
ENT FEDERAL CREDIT		#22 0 022 5	0.2051	0 00 00		0 60	
UNION	2	\$230,823.00	0.39%	J\\$0.00	NA	0.0)()
EVANS BANK, NATIONAL		ΦΕΟ 222 51	0.120	0.00		0.00	,,
ASSOCIATION	1	\$78,222.64	0.13%	J\\$0.00	NA	0.0)()
FIRST AMERICAN	4	ф1 (20 000 00	0.75%	100.00	3.7.4	0.00	,,,
INTERNATIONAL BANK	4	\$1,638,000.00	2.75%	120.00	NA	0.0	JU
FIRST BANK RICHMOND,	1	¢104 200 00	0.1707	1 60 00	N.T.A.	0.00	0
NA	1	\$104,200.00	0.17%	120.00	NA	0.0)()
FIRST CENTURY BANK, NA	1	\$80,500.00	0.14%	\$0.00	NA	0.0	00
FIRST CITIZENS BANK &	2	¢401.207.00	0.0107	160.00			
TRUST COMPANY OF SC	3	\$481,307.90	0.81%	J \$U.UU	NA	0.0	JU
FIRST CITIZENS BANK NA	1	\$145,000.00	0.24%	\$0.00	NA	0.0	00
FIRST COMMUNITY CREDIT	5	\$936,056.24	1.57% (ን ¢ለ ለላ	NIA	0 \$0.0)()
UNION	3	φ϶30,030.24	1.37%	J \$U.UU	INA	υ φ υ .(,0

FIRST FEDERAL BANK OF THE MIDWEST	1	\$92,000.00	0.15%	\$0.00	NA	0 \$	60.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	\$367,000.00	0.62%	\$0.00	NA	0 \$	60.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$210,000.00	0.35%	\$0.00	NA	0\$	60.00	
FIRST FEDERAL SAVINGS BANK	1	\$33,200.00	0.06%	\$0.00	NA	0\$	60.00	
FIRST FINANCIAL CREDIT UNION	1	\$59,000.00	0.1%	\$0.00	NA	0\$	60.00	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$135,000.00	0.23%	\$0.00	NA	0\$	60.00	
FIRST INTERSTATE BANK	2	\$204,000.00	0.34%	\$0.00	NA	0\$	00.00	
FIRST MERIT MORTGAGE CORPORATION	1	\$86,800.28	0.15%	\$0.00	NA	0 \$	60.00	
FIRST MORTGAGE COMPANY, L.L.C	2	\$430,000.00	0.72%	\$0.00	NA	0\$	60.00	
FIRST NATIONAL BANK & TRUST	1	\$214,720.00	0.36%	\$0.00	NA	0\$	60.00	
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$325,200.00	0.55%	\$0.00	NA	0\$	60.00	
FIRST NATIONAL BANK OF WATERLOO	1	\$122,400.00	0.21%	\$0.00	NA	0\$	60.00	
FIRST PLACE BANK	3	\$386,868.89	0.65%	\$0.00	NA	0\$	00.00	
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$60,700.00	0.1%	\$0.00	NA	0\$	60.00	
FLORIDA CREDIT UNION	2	\$147,156.43	0.25%	\$0.00	NA	0\$	00.00	
FORUM CREDIT UNION	2	\$252,500.00	0.42%	\$0.00	NA	0\$	00.00	
FREMONT BANK	12	\$3,300,942.91	5.54%				00.00	
FULTON BANK	5	\$674,550.00	1.13%	\$0.00	NA	0\$	00.00	
GRANITE STATE CREDIT UNION	1	\$159,638.05	0.27%	\$0.00	NA	0\$	60.00	
GREAT LAKES CREDIT UNION	1	\$75,000.00	0.13%	\$0.00	NA	0 \$	60.00	
GREATER NEVADA MORTGAGE SERVICES	2	\$147,100.00	0.25%	\$0.00	NA	0 \$	60.00	
GREYLOCK FEDERAL CREDIT UNION	1	\$130,000.00	0.22%	\$0.00	NA	0\$	60.00	
GTE FEDERAL CREDIT UNION	1	\$100,000.00	0.17%	\$0.00	NA	0\$	60.00	
GUARDIAN MORTGAGE COMPANY INC	1	\$177,950.00	0.3%	\$0.00	NA	0\$	60.00	
GUILD MORTGAGE COMPANY	1	\$104,000.00	0.17%	\$0.00	NA	0\$	60.00	
HARBORONE CREDIT UNION	5	\$867,600.00	1.46%	\$0.00	NA	0\$	60.00	

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HEARTLAND BANK	2	\$268,000.00	0.45%	0 \$0.00	NA	0\$	\$0.00	
HOME FINANCING CENTER INC	1	\$155,631.30	0.26%	0 \$0.00	NA	0\$	\$0.00	
HOMETOWN BANK	1	\$59,638.00	0.1%	0 \$0.00	NA	0.5	\$0.00	
HONOR STATE BANK	1	\$97,000.00		_			\$0.00	
IDAHO CENTRAL CREDIT								
UNION	1	\$87,750.00	0.15%	0 \$0.00	NA NA	0 \$	\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$88,366.00	0.15%	0 \$0.00	NA	0\$	\$0.00	
ILLINOIS NATIONAL BANK	1	\$52,765.00	0.09%	0 \$0.00	NA	0\$	\$0.00	
INDEPENDENT BANK CORPORATION	3	\$345,700.00	0.58%	0 \$0.00			\$0.00	
INTERNATIONAL BANK OF COMMERCE	1	\$73,966.86	0.12%	0 \$0.00	NA	0\$	\$0.00	
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$271,400.00	0.46%	0 \$0.00	NA	0\$	\$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$479,000.00	0.8%	0 \$0.00	NA	0\$	\$0.00	
LAKE MORTGAGE COMPANY INC	2	\$295,000.00	0.5%	0 \$0.00	NA	0\$	\$0.00	
LANDMARK CREDIT UNION	5	\$711,545.82	1.19%	0 \$0.00	NA	0\$	\$0.00	
LANGLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.17%	0 \$0.00	NA	0\$	\$0.00	
LEA COUNTY STATE BANK	1	\$106,000.00	0.18%	0 \$0.00	NA	0\$	\$0.00	
LOS ALAMOS NATIONAL BANK	4	\$708,870.56	1.19%	0 \$0.00	NA	0 \$	\$0.00	
MANSFIELD COOPERATIVE BANK	1	\$88,000.00	0.15%	0 \$0.00	NA	0\$	\$0.00	
MANUFACTURERS BANK AND TRUST CO	1	\$120,000.00	0.2%	0 \$0.00	NA	0\$	\$0.00	
MEMBERS MORTGAGE COMPANY INC	3	\$365,000.00	0.61%	0 \$0.00	NA	0\$	\$0.00	
MERRIMACK COUNTY SAVINGS BANK	1	\$272,324.46	0.46%	0 \$0.00	NA	0\$	\$0.00	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$132,720.00	0.22%	0 \$0.00	NA	0\$	\$0.00	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$408,299.58	0.69%	0 \$0.00	NA	0\$	\$0.00	
MID-ISLAND MORTGAGE CORP	1	\$195,500.00	0.33%	0 \$0.00	NA	0\$	\$0.00	
MIDWEST COMMUNITY BANK	1	\$102,000.00				Ш	\$0.00	
MIDWESTONE BANK	1	\$54,000.00					\$0.00	
MILFORD BANK, THE	2	\$400,500.00	0.67%	0 \$0.00	NA	0\$	\$0.00	
MISSION FEDERAL CREDIT		φ1 27 (00 00	0.23%	00.00	NA	0 \$	\$0.00	
UNION	1	\$137,600.00	0.23%	0 30.00	1171	U 4	90.00	

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

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RANDOLPH-BROOKS FEDERAL CREDIT UNION									
RBS CITIZENS, NA	1	\$30,000.00	0.05%	0	\$0.00	NA	0	\$0.00	_
REDSTONE FEDERAL CREDIT UNION	1	\$224,468.23						\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$73,600.00	0.12%	0	\$0.00	NA	.0	\$0.00	
ROXBORO SAVINGS BANK SSB	1	\$99,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
SAN DIEGO COUNTY CREDIT UNION	6	\$1,071,974.54	1.8%	0	\$0.00	NA	0	\$0.00	
SANFORD INSTITUTION FOR SAVINGS	2	\$144,500.00	0.24%	0	\$0.00	NA	0	\$0.00	
SAVINGS BANK OF MAINE	2	\$207,703.04	0.35%	0	\$0.00	NA	0	\$0.00	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$140,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
SCHOOLS FINANCIAL CREDIT UNION	1	\$162,500.00	0.27%	0	\$0.00	NA	0	\$0.00	
SOMERSET TRUST COMPANY	3	\$267,044.06	0.45%	0	\$0.00	NA	0	\$0.00	
SOUTHERN BANK & TRUST COMPANY	1	\$68,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
SOUTHERN COMMERCIAL BANK	1	\$35,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,202,300.00	2.02%	0	\$0.00	NA	0	\$0.00	
SPENCER SAVINGS BANK	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
ST. MARYS BANK	2	\$269,200.00	0.45%	0	\$0.00	NA	0	\$0.00	
ST. MARYS CREDIT UNION	1	\$206,813.86	0.35%	0	\$0.00	NA	0	\$0.00	
STANDARD BANK AND TRUST COMPANY	1	\$181,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
STANDARD MORTGAGE CORPORATION	1	\$144,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
STANFORD FEDERAL CREDIT UNION	1	\$375,000.00	0.63%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF SOUTHERN UTAH	1	\$66,100.00	0.11%	0	\$0.00	NA	0	\$0.00	
STERLING SAVINGS BANK	1	\$136,500.00	0.23%	0	\$0.00	NA	0	\$0.00	
STURDY SAVINGS BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
SUPERIOR FEDERAL CREDIT UNION	2	\$278,957.43	0.47%	0	\$0.00	NA	0	\$0.00	
TEACHERS FEDERAL CREDIT UNION	2	\$509,000.00	0.85%	0	\$0.00	NA	0	\$0.00	
THE FIRST NATIONAL BANK IN AMBOY	2	\$228,400.00	0.38%	0	\$0.00	NA	0	\$0.00	
THE FIRST NATIONAL BANK OF DENNISON	1	\$56,800.00	0.1%	0	\$0.00	NA	0	\$0.00	

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\$90,000.00

0.15% 0 \$0.00

NA 0 \$0.00

THE HARVARD STATE

BANK

	THE NORTHUMBERLAND NATIONAL BANK	1	\$87,400.00	0.15% 0 \$0.00	NA (\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$161,969.81	0.27% 0 \$0.00	NA (0 \$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$95,000.00	0.16% 0 \$0.00	NA (0 \$0.00
	TIERONE BANK	1	\$131,500.00	0.22% 0 \$0.00	NA (0\$0.00
	UMPQUA BANK	3	\$204,300.00	0.34% 0 \$0.00	NA (0\$0.00
	UNITED COMMUNITY BANK	1	\$89,004.90	0.15% 0 \$0.00	NA (0\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$177,000.00	0.3% 0 \$0.00	NA (\$0.00
	VERMONT FEDERAL CREDIT UNION	2	\$361,000.00	0.61% 0 \$0.00	NA (0\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$332,740.02	0.56% 0 \$0.00	NA (0 \$0.00
	VIRGINIA CREDIT UNION, INC	2	\$255,500.00	0.43% 0 \$0.00	NA (0\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$345,000.00	0.58% 0 \$0.00	NA	0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$165,000.00	0.28% 0 \$0.00	NA (\$0.00
	WEOKIE CREDIT UNION	3	\$239,600.00	0.4% 0 \$0.00	NA (0\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$100,000.00	0.17% 0 \$0.00	NA (\$0.00
	WESTBURY BANK	1	\$98,000.00	0.16% 0 \$0.00	NA (0.00
	WESTCONSIN CREDIT UNION	7	\$744,200.00	1.25% 0 \$0.00	NA (\$0.00
	WILMINGTON TRUST COMPANY	1	\$157,000.00	0.26% 0 \$0.00	NA (0 \$0.00
	WOODLANDS NATIONAL BANK	1	\$81,500.00	0.14% 0 \$0.00		0\$0.00
	Unavailable	76	\$7,722,154.13	12.93% 0 \$0.00		0.00
Total		442	\$59,544,334.50	100% 0 \$0.00	(0 \$0.00
31412QKV0	ARVEST MORTGAGE COMPANY	2	\$190,005.23	5.91% 0 \$0.00	NA (0 \$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$259,500.00	8.07% 0 \$0.00	NA (0 \$0.00
	CRESCENT MORTGAGE COMPANY	1	\$95,000.00	2.95% 0 \$0.00	NA (0\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$427,849.08	13.3% 0 \$0.00	NA (0\$0.00
	PULTE MORTGAGE, L.L.C	1	\$49,766.54	1.55% 0 \$0.00	NA (0\$0.00
	REUNION MORTGAGE, INC	1	\$191,250.00	5.95% 0 \$0.00	NA (0\$0.00

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Total		10	Ψ <i>ΔηΔΔΟς112</i> ,00	100 /2 0 90.00		Ψυ.υυ	_
Total	EMPLOYEES CREDIT UNION	10	\$2,225,772.06	100% 0 \$0.00		\$0.00	
	UNIVERSITY & STATE	1	\$95,000.00	4.26% 0 \$0.00	NAC	\$0.00	
	TOWER FEDERAL CREDIT UNION	2	\$656,350.00	29.49% 0 \$0.00	NA	\$0.00	
	PHH MORTGAGE CORPORATION	1	\$374,969.11	16.85% 0 \$0.00	NA	\$0.00	
	GMAC MORTGAGE, LLC	3	\$678,177.95	30.47% 0 \$0.00	NA	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	\$81,275.00	3.65% 0 \$0.00	NA	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$136,000.00	6.11% 0 \$0.00	NA	\$0.00	
31412QKZ1	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$204,000.00	9.17% 0 \$0.00	NA	\$0.00	
Total		9	\$1,952,461.30	100% 0 \$0.00		\$0.00	
Total	TRAVIS CREDIT UNION	1	\$251,000.00	12.86% 0 \$0.00		\$0.00	
	TEACHERS FEDERAL CREDIT UNION	1	\$250,000.00	12.8% 0 \$0.00		\$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$175,000.00	8.96% 0 \$0.00	NA	\$0.00	
	PHH MORTGAGE CORPORATION	1	\$239,720.74	12.28% 0 \$0.00	NA	\$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	\$225,000.00	11.52% 0 \$0.00	NA	\$0.00	
	GMAC MORTGAGE, LLC	2	\$445,340.56	22.81% 0 \$0.00	NA	\$0.00	
	FULTON BANK	1	\$260,000.00	13.32% 0 \$0.00		\$0.00	
31412QKY4	CREDIT UNION WEST	1	\$106,400.00	5.45% 0 \$0.00	NA	\$0.00	
Total		9	\$1,948,568.86	100% 0 \$0.00	0	\$0.00	
	Unavailable	3	\$445,514.86	22.86% 0 \$0.00		\$0.00	
	LIBERTY BANK FOR SAVINGS	1	\$360,000.00	18.48% 0 \$0.00		\$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	\$180,000.00	9.24% 0 \$0.00	NA	\$0.00	
	GATEWAY BANK, F.S.B	1	\$178,000.00	9.13% 0 \$0.00		\$0.00	
	FREMONT BANK	1	\$306,654.00	15.74% 0 \$0.00		\$0.00	
31412QKW8	ALERUS FINANCIAL ASSOCIATED BANK, NA	1	\$182,400.00 \$296,000.00	9.36% 0 \$0.00 15.19% 0 \$0.00		\$0.00 \$0.00	
			109 0900				
Total	Onavanable	22	\$3,216,661.84	100% 0 \$0.00		\$0.00 \$0.00	
	AND LOAN Unavailable	6	\$289,018.48 \$1,240,537.22	8.99% 0 \$0.00 38.55% 0 \$0.00		\$0.00	
	INC THIRD FEDERAL SAVINGS	7	·				
	STAR FINANCIAL GROUP,	4	\$473,735.29	14.73% 0 \$0.00	NΛ	\$0.00	

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31412QL23	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	\$690,302.67	2.27% 0 \$0.00	NA 0 \$0.00
	ABACUS FEDERAL SAVINGS BANK	14	\$2,197,372.74	7.22% 0 \$0.00	NA 0 \$0.00
	ADIRONDACK TRUST COMPANY THE	3	\$416,049.43	1.37% 0 \$0.00	NA 0 \$0.00
	ADVANCED FINANCIAL SERVICES, INC	1	\$193,453.11	0.64% 0 \$0.00	NA 0 \$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$310,260.11	1.02% 0 \$0.00	NA 0 \$0.00
	ALLMONEY MORTGAGE BANKERS, INC	1	\$314,213.83	1.03% 0 \$0.00	NA 0 \$0.00
	BANK OF AMERICA NA	1	\$115,707.78	0.38% 0 \$0.00	NA 0 \$0.00
	BETHPAGE FEDERAL CREDIT UNION	8	\$1,467,622.48	4.82% 0 \$0.00	NA 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$252,634.67	0.83% 0 \$0.00	NA 0 \$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$436,289.50	1.43% 0 \$0.00	NA 0 \$0.00
	BSB BANK & TRUST CO	1	\$93,071.19	0.31% 0 \$0.00	NA 0 \$0.00
	COLUMBIA EQUITIES LTD	8	\$1,589,257.69	5.22% 0 \$0.00	NA 0 \$0.00
	COMMUNITY BANK, N.A	1	\$73,844.88	0.24% 0 \$0.00	NA 0 \$0.00
	CONCORD MORTGAGE CORPORATION	1	\$240,503.88	0.79% 0 \$0.00	NA 0 \$0.00
	CONTINENTAL CAPITAL CORPORATION	4	\$476,000.59	1.56% 0 \$0.00	NA 0 \$0.00
	CORNELL FINGERLAKES CREDIT UNION	3	\$405,429.52	1.33% 0 \$0.00	NA 0 \$0.00
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	2	\$287,631.68	0.95% 0 \$0.00	NA 0 \$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$214,519.75	0.71% 0 \$0.00	NA 0 \$0.00
	FIRST NIAGARA BANK	1	\$163,600.36	0.54% 0 \$0.00	NA 0 \$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$179,515.76	0.59% 0 \$0.00	NA 0 \$0.00
	FIRST WEST MORTGAGE BANKERS LTD	1	\$110,471.70	0.36% 0 \$0.00	NA 0 \$0.00
	FLEET MORTGAGE CORPORATION	2	\$231,606.46	0.76% 0 \$0.00	NA 0 \$0.00
	GREATER BUFFALO SAVINGS BANK	1	\$134,834.59	0.44% 0 \$0.00	NA 0 \$0.00
	HARTFORD FUNDING LTD	5	\$819,314.11	2.69% 0 \$0.00	NA 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$320,977.34	1.05% 0 \$0.00	NA 0 \$0.00
	HUDSON RIVER BANK AND TRUST	2	\$128,775.30	0.42% 0 \$0.00	NA 0 \$0.00

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	LYONS MORTGAGE SERVICES, INC	10	\$1,944,593.69	6.39% 0 \$0.00	NA 0 \$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$172,063.15	0.57% 0 \$0.00	NA 0 \$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	\$976,874.55	3.21% 0 \$0.00	NA 0 \$0.00
	MID-ISLAND MORTGAGE CORP	8	\$1,256,723.25	4.13% 0 \$0.00	NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$187,203.31	0.62% 0 \$0.00	NA 0 \$0.00
	NORTH FORK BANK	14	\$2,371,808.08	7.8% 0 \$0.00	NA 0 \$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$129,906.76	0.43% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	1	\$144,597.73	0.48% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,542,608.56	5.07% 0 \$0.00	NA 0 \$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P	1	\$162,841.00	0.54% 0 \$0.00	NA 0 \$0.00
	RIDGEWOOD SAVINGS BANK	4	\$614,361.24	2.02% 0 \$0.00	NA 0 \$0.00
	SAVINGS BANK OF THE FINGER LAKES FSB	1	\$124,667.93	0.41% 0 \$0.00	NA 0 \$0.00
	SAXON NATIONAL MORTGAGE BANKERS, LTD	1	\$170,431.12	0.56% 0 \$0.00	NA 0 \$0.00
	SOLVAY BANK	1	\$154,872.31	0.51% 0 \$0.00	NA 0 \$0.00
	SUFFOLK COUNTY NATIONAL BANK	7	\$875,997.63	2.88% 0 \$0.00	NA 0 \$0.00
	SYRACUSE SECURITIES INC	1	\$122,509.79	0.4% 0 \$0.00	NA 0 \$0.00
	TEACHERS FEDERAL CREDIT UNION	15	\$2,113,300.39	6.95% 0 \$0.00	NA 0 \$0.00
	THE BANK OF NEW YORK	1	\$124,089.29	0.41% 0 \$0.00	NA 0 \$0.00
	THE SUMMIT FEDERAL CREDIT UNION	4	\$503,404.65	1.65% 0 \$0.00	NA 0 \$0.00
	U. S. MORTGAGE CORP	1	\$223,792.25	0.74% 0 \$0.00	NA 0 \$0.00
	ULSTER SAVINGS BANK	4	\$609,069.73	2% 0 \$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	1	\$245,605.20	0.81% 0 \$0.00	NA 0 \$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$315,879.71	1.04% 0 \$0.00	NA 0 \$0.00
	Unavailable	19	\$3,475,364.05	11.41% 0 \$0.00	NA 0 \$0.00
Total		188	\$30,425,826.49	100% 0 \$0.00	0 \$0.00
					\longrightarrow
31412QL31	ABACUS FEDERAL SAVINGS BANK	2	\$840,228.95	7.38% 0 \$0.00	NA 0 \$0.00
	BANK OF AMERICA NA	1	\$125,241.71	1.1% 0 \$0.00	NA 0 \$0.00
	DAINK OF AMERICA NA	1	Ψ123,2+1.71	2.95% 0 \$0.00	NA 0 \$0.00

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BETHPAGE FEDERAL CREDIT UNION							
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$122,205.95	1.07%	0 \$0.00	NA	0	\$0.00
CCO MORTGAGE CORPORATION	1	\$136,083.78	1.19%	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$127,464.23	1.12%	\$0.00	NA	0	\$0.00
CHASE HOME FINANCE, LLC	3	\$494,288.13	4.34%	0 \$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$755,204.57	6.63%	0 \$0.00	NA	0	\$0.00
COLUMBIA HOME LOANS, LLC	1	\$373,371.96	3.28%	\$0.00	NA	0	\$0.00
CONCORD MORTGAGE CORPORATION	1	\$255,498.80	2.24%	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$220,766.52	1.94%	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	2	\$483,625.30	4.25%	0 \$0.00	NA	0	\$0.00
EMPIRE FEDERAL CREDIT UNION	1	\$130,538.20	1.15%	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$347,270.09	3.05%	0 \$0.00	NA	0	\$0.00
EVANS NATIONAL BANK	2	\$291,465.48	2.56%	0 \$0.00	NA	0	\$0.00
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$145,311.61	1.28%				\$0.00
FREEDOM MORTGAGE CORP	1	\$132,053.02	1.16%	0 \$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	1	\$213,740.02	1.88%	0 \$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$312,624.86	2.74%	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC	1	\$384,966.63	3.38%	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$125,613.82	1.1%	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	7	\$1,562,157.25	13.71%	\$0.00	NA	0	\$0.00
SPERRY ASSOCIATES FEDERAL CREDIT UNION	1	\$192,296.65	1.69%	\$0.00	NA	0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$265,541.68	2.33%	\$0.00	NA	0	\$0.00
U. S. MORTGAGE CORP	1	\$202,706.81	1.78%	0.00	NA	0	\$0.00
UNITED NATIONS FEDERAL CREDIT UNION	1	\$337,990.33	2.97%				\$0.00

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	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$937,053.87	8.23%	0 \$0.0	0 NA	. 0	\$0.00	
	Unavailable	8	\$1,538,872.04	13.5%	0 \$0.0	0 NA	0	\$0.00	
Total		52	\$11,390,405.67	100%			_	\$0.00	+
			. , ,				T		
31412QL49	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$125,837.35	0.83%	0 \$0.0	0 NA	. 0	\$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	29	\$3,692,979.53	24.31%	0 \$0.0	0 NA	. 0	\$0.00	1
	BANCO SANTANDER PUERTO RICO	28	\$3,699,994.21	24.35%	0 \$0.0	0 NA	. 0	\$0.00	í
	EMI EQUITY MORTGAGE, INC	1	\$125,913.10	0.83%	0 \$0.0	0 NA	. 0	\$0.00	ı
	FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,238,146.99	8.15%	0 \$0.0	0 NA	. 0	\$0.00	ı
	FIRSTBANK PUERTO RICO	9	\$1,175,037.66	7.73%	0 \$0.0	0 NA	.0	\$0.00	1
	ORIENTAL BANK AND TRUST	3	\$383,339.75	2.52%	0 \$0.0	0 NA	. 0	\$0.00	ı
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$513,799.46	3.38%	0 \$0.0	0 NA	. 0	\$0.00	
	R ~ G MORTGAGE CORPORATION	2	\$276,374.84	1.82%	0 \$0.0	0 NA	. 0	\$0.00	
	SANTANDER MORTGAGE CORPORATION	5	\$588,741.01	3.88%	0 \$0.0	0 NA	. 0	\$0.00	1
	SCOTIABANK OF PUERTO RICO	6	\$783,040.56	5.15%	0 \$0.0	0 NA	. 0	\$0.00	1
	Unavailable	20	\$2,589,846.82	17.05%	0 \$0.0	0 NA	.0	\$0.00	1
Total		119	\$15,193,051.28	100%	0 \$0.0	0	0	\$0.00	1
31412QL56	AMSOUTH BANK	2	\$182,069.42	0.38%	0 \$0.0	0 NA	.0	\$0.00	1
	ARVEST MORTGAGE COMPANY	21	\$1,911,566.69	3.95%	0 \$0.0	0 NA	. 0	\$0.00	ı
	CENDANT-DEDICATED CHANNEL	1	\$81,598.59	0.17%	0 \$0.0	0 NA	. 0	\$0.00	1
	CITIMORTGAGE, INC	38	\$3,396,730.11	7.02%	0 \$0.0	0 NA	.0	\$0.00	1
	COUNTRYWIDE MORTGAGE VENTURES, LLC	13	\$1,240,250.06	2.56%	0 \$0.0	0 NA	. 0	\$0.00	1
	CRESCENT MORTGAGE COMPANY	6	\$571,443.94	1.18%	0 \$0.0	0 NA	. 0	\$0.00	
	FIFTH THIRD BANK	15	\$1,313,441.22	2.71%	0 \$0.0	0 NA	0	\$0.00	
	FRANKLIN BANK, SSB	2	\$184,220.97	0.38%			1	\$0.00	
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$94,146.86					\$0.00	
	GUARANTY RESIDENTIAL	1	\$85,013.59	0.18%	0 \$0.0	0 NA	0	\$0.00	

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	LENDING, INC		I	11 1	
	NATIONAL CITY MORTGAGE COMPANY	58	\$5,364,200.75	11.09% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	91	\$8,442,838.10	17.45% 0 \$0.00	NA 0 \$0.00
	PULTE MORTGAGE, L.L.C	1	\$100,753.46	0.21% 0 \$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC	2	\$173,951.52	0.36% 0 \$0.00	NA 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION	45	\$4,198,666.20	8.68% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK	50	\$4,566,757.12	9.44% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	5	\$468,448.78	0.97% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	13	\$1,223,844.69	2.53% 0 \$0.00	NA 0 \$0.00
	Unavailable	161	\$14,779,900.61	30.55% 0 \$0.00	NA 0 \$0.00
Total		526	\$48,379,842.68	100% 0 \$0.00	0 \$0.00
		\longmapsto			
31412QL64	ARVEST MORTGAGE COMPANY	2	\$195,356.41	3.01% 0 \$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC	1	\$105,542.43	1.63% 0 \$0.00	NA 0 \$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$100,976.19	1.56% 0 \$0.00	NA 0 \$0.00
	FIFTH THIRD BANK	2	\$189,954.80	2.93% 0 \$0.00	NA 0 \$0.00
	FRANKLIN BANK, SSB	1	\$96,075.31	1.48% 0 \$0.00	NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$100,177.16	1.55% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	28	\$2,558,934.33	39.47% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK	15	\$1,375,641.28	21.22% 0 \$0.00	NA 0 \$0.00
	Unavailable	19	\$1,760,023.10	27.15% 0 \$0.00	NA 0 \$0.00
Total		70	\$6,482,681.01	100% 0 \$0.00	0 \$0.00
31412QL72	ARVEST MORTGAGE COMPANY	10	\$1,136,311.64	4.27% 0 \$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC	14	\$1,570,016.08	5.9% 0 \$0.00	NA 0 \$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$329,543.25	1.24% 0 \$0.00	NA 0 \$0.00
	CRESCENT MORTGAGE COMPANY	3	\$335,742.87	1.26% 0 \$0.00	NA 0 \$0.00
	FIFTH THIRD BANK	2	\$217,504.83	0.82% 0 \$0.00	NA 0 \$0.00
	FRANKLIN BANK, SSB	3	\$339,567.90	1.28% 0 \$0.00	NA 0 \$0.00

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	GOLDMAN SACHS MORTGAGE COMPANY	2	\$182,944.91	0.69% 0 \$0.00	NA 0 \$0.00
	NATIONAL CITY				
	MORTGAGE COMPANY	28	\$3,183,030.10	11.96% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE	37	\$4,110,973.51	15.45% 0 \$0.00	NA 0 \$0.00
	CORPORATION PLILTE MORTGAGE L.L.C.				
	PULTE MORTGAGE, L.L.C WACHOVIA MORTGAGE	4	\$469,165.80	1.76% 0 \$0.00	NA 0 \$0.00
	CORPORATION	20	\$2,189,664.40	8.23% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK	23	\$2,557,975.70	9.61% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	4	\$429,610.67	1.61% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	6	\$658,571.63	2.48% 0 \$0.00	NA 0 \$0.00
	Unavailable	80	\$8,896,233.76	33.44% 0 \$0.00	NA 0 \$0.00
Total		239	\$26,606,857.05	100% 0 \$0.00	0 \$0.00
				-	-
31412QL80	ARVEST MORTGAGE COMPANY	17	\$1,929,588.07	10.54% 0 \$0.00	NA 0 \$0.00
	BEAR STEARNS MORTGAGE CAPITAL	1	\$23,961.81	0.13% 0 \$0.00	NA 0 \$0.00
	CENDANT-DEDICATED CHANNEL	31	\$3,685,776.68	20.13% 0 \$0.00	NA 0 \$0.00
	CENTURY MORTGAGE CORPORATION	1	\$119,945.07	0.66% 0 \$0.00	NA 0 \$0.00
	FIRST UNION MORTGAGE CORPORATION	1	\$101,558.74	0.55% 0 \$0.00	NA 0 \$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$127,116.20	0.69% 0 \$0.00	NA 0 \$0.00
	HOMESIDE DEDICATED CHANNEL	31	\$3,606,318.37	19.69% 0 \$0.00	NA 0 \$0.00
	MEMORIAL PARK MORTGAGE, LTD	3	\$357,785.19	1.95% 0 \$0.00	NA 0 \$0.00
	NAVY FEDERAL CREDIT UNION	4	\$509,351.69	2.78% 0 \$0.00	NA 0 \$0.00
	POPULAR MORTGAGE CORP	1	\$113,625.96	0.62% 0 \$0.00	NA 0 \$0.00
	RIVERWAY BANK	7	\$798,402.73	4.36% 0 \$0.00	NA 0 \$0.00
	STERLING CAPITAL MORTGAGE COMPANY	5	\$618,030.99	3.38% 0 \$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE INC	1	\$118,074.65	0.64% 0 \$0.00	NA 0 \$0.00
	TEXAS BANK	1	\$119,751.24	0.65% 0 \$0.00	NA 0 \$0.00
	TEXAS STATE BANK	2	\$256,710.31	1.4% 0 \$0.00	NA 0 \$0.00
<u> </u>	U. S. MORTGAGE CORP	1	\$128,694.89 \$372,523.20	0.7% 0 \$0.00 2.03% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	WACHOVIA MORTGAGE	3		$\alpha \land \alpha \land$	

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	CORPORATION	1							
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	33	\$3,648,682.03	19.93% (0 \$0.00	NA	0	\$0.00	
	Unavailable	14	\$1,675,858.57	9.17% (0.00	NA	0	\$0.00	
Total		158	\$18,311,756.39	100%	\$0.00		0	\$0.00	
31412QL98	ARVEST MORTGAGE COMPANY	24	\$3,172,557.72	6.63%	\$0.00	NA	0	\$0.00	
	CIMARRON MORTGAGE COMPANY	1	\$136,659.82	0.29%	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC	28	\$3,623,903.90	7.58% (00.00	NA	0	\$0.00	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$370,265.47	0.77% (0.00	NA	0	\$0.00	
	CRESCENT MORTGAGE COMPANY	7	\$929,442.92	1.94%	\$0.00	NA	0	\$0.00	
	FIFTH THIRD BANK	6	\$765,550.88	1.6% (00.00	NA	0	\$0.00	
	FRANKLIN BANK, SSB	1	\$125,346.56	0.26%	00.00	NA	0	\$0.00	
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$131,596.26	0.28%	\$0.00	NA	0	\$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$129,746.27	0.27%	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	33	\$4,334,936.30	9.06% (\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	70	\$9,204,596.71	19.25% (\$0.00	
	PULTE MORTGAGE, L.L.C	2	\$265,965.14	0.56% (00.00	NA	0	\$0.00	
	STAR FINANCIAL GROUP, INC	4	\$504,640.10	1.06%				\$0.00	
	TEXAS BANK	1	\$119,032.65	0.25%	0.00\$0	NA	0	\$0.00	
	WACHOVIA MORTGAGE CORPORATION	30	\$3,823,333.88	7.99% (\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK	34	\$4,280,837.35	8.95%	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK, FA	1	\$127,536.71	0.27%				\$0.00	
	Unavailable	122	\$15,780,161.34	32.99% (_	\$0.00	
Total		369	\$47,826,109.98	100%	0 \$0.00		0	\$0.00	
							L		
31412QLA5	ARVEST MORTGAGE COMPANY	4	\$1,036,119.11	3.01%	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$455,027.02	1.32% (\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	98	\$27,166,800.55	78.97% (\$0.00	NA	0	\$0.00	

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	WASHINGTON MUTUAL BANK	1	\$232,215.45	0.67% 0 \$0.00	NA 0 \$0.00
	Unavailable	20	\$5,512,724.00	16.03% 0 \$0.00	NA 0 \$0.00
Total	Onavanaore	125	\$34,402,886.13	100% 0 \$0.00	0 \$0.00
			, , , , , , , , , , , , , , , , , , , ,		
31412QLB3	ARVEST MORTGAGE COMPANY	11	\$2,310,590.50	1.44% 0 \$0.00	NA 0 \$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	21	\$5,211,092.65	3.26% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	17	\$3,999,735.14	2.5% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	452	\$125,212,842.07	78.26% 0 \$0.00	NA 0 \$0.00
	PULTE MORTGAGE, L.L.C	1	\$175,503.65	0.11% 0 \$0.00	NA 0 \$0.00
	SA MORTGAGE SERVICES, LLC	20	\$5,767,994.67	3.61% 0 \$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC	1	\$407,754.76	0.25% 0 \$0.00	NA 0 \$0.00
	Unavailable	67	\$16,902,605.96	10.57% 0 \$0.00	NA 0 \$0.00
Total		590	\$159,988,119.40	100% 0 \$0.00	0 \$0.00
31412QLC1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$237,426.49	0.14% 0 \$0.00	NA 0 \$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$343,298.19	0.21% 0 \$0.00	NA 0 \$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,471,298.29	0.89% 0 \$0.00	NA 0 \$0.00
	AEA FEDERAL CREDIT UNION	2	\$496,449.30	0.3% 0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$893,952.20	0.54% 0 \$0.00	NA 0 \$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$215,631.92	0.13% 0 \$0.00	NA 0 \$0.00
	ALPINE BANK OF ILLINOIS	1	\$259,425.71	0.16% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$3,414,459.60	2.06% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK TRUST CO., INC	1	\$203,892.89	0.12% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK OF THE NORTH	1	\$176,828.82	0.11% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK, N.A	1	\$220,517.55	0.13% 0 \$0.00	NA 0 \$0.00
	ANCHORBANK FSB	1	\$199,888.02	0.12% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	9	\$1,824,381.44	1.1% 0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	13	\$3,055,123.32	1.85% 0 \$0.00	NA 0 \$0.00

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BANK MUTUAL	1	\$247,068.16	0.15%	0.00	NA	0 \$0.00	
BANK OF HAWAII	5	\$1,651,628.10	1%	0.00	NA	0 \$0.00	1
BANK OF OAKFIELD	1	\$242,773.25	0.15%	0.00	NA	0 \$0.00	1
BANK OF STANLY	1	\$202,370.79	0.12%	\$0.00	NA	0 \$0.00	ı
BANK OF THE CASCADES	6	\$1,591,833.01	0.96%	\$0.00	NA	0 \$0.00	1
BANK OF WAUSAU	1	\$185,009.18	0.11%	\$0.00	NA	0 \$0.00	1
BANK-FUND STAFF	3	\$973,919.82	0.59%	00 00	NA	0 \$0.00	
FEDERAL CREDIT UNION	,	. ,					
BANKFINANCIAL FSB	1	\$261,417.99	0.16%	0.00	NA	0 \$0.00	
BANKUNITED, FEDERAL SAVINGS BANK	1	\$178,254.88				0 \$0.00	
BAXTER CREDIT UNION	1	\$175,569.61	0.11%	\$0.00	NA	0 \$0.00	
BENJAMIN FRANKLIN BANK	1	\$194,942.87				0 \$0.00	
BLACKHAWK STATE BANK	1	\$202,614.89	0.12%	\$0.00	NA	0 \$0.00	1
BOEING EMPLOYEES CREDIT UNION	4	\$1,333,685.97	0.81%	\$0.00	NA	0 \$0.00	i
CAPE COD FIVE CENTS SAVINGS BANK	2	\$431,111.58	0.26%	\$0.00	NA	0 \$0.00	ŕ
CARROLLTON BANK	1	\$183,242.97	0.11%	\$0.00	NA	0 \$0.00	ľ
CENTENNIAL LENDING, LLC	1	\$171,813.95	0.1%	\$0.00	NA	\$0.00	ı
CENTRAL BANK OF PROVO	1	\$225,332.21	0.14%	\$0.00	NA	0 \$0.00	1
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$176,518.75	0.11%	\$0.00	NA	0.00	
CENTRAL MORTGAGE COMPANY	3	\$741,325.63	0.45%	\$0.00	NA	0 \$0.00	
CENTRAL PACIFIC HOME LOANS	2	\$666,697.41	0.4%	\$0.00	NA	0 \$0.00	
CENTRAL STATE BANK	1	\$245,147.07	0.15%	\$0.00	NA	0 \$0.00	ı
CENTURY BANK AND TRUST	1	\$224,814.99	0.14%	\$0.00	NA	0 \$0.00	ı
CHEMICAL BANK	3	\$700,999.43	0.42%	\$0.00	NA	0 \$0.00	ı
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	70	\$21,778,781.09	13.16%	\$0.00	NA	0 \$0.00	ı
CHITTENDEN TRUST COMPANY	3	\$563,815.58	0.34%	\$0.00	NA	0 \$0.00	ı
CITIZENS FIRST MORTGAGE, LLC	9	\$2,097,454.89	1.27%	\$0.00	NA	0 \$0.00	
CITIZENS FIRST NATIONAL BANK	1	\$191,268.50	0.12%	\$0.00	NA	0 \$0.00	
COLUMBIA CREDIT UNION	2	\$356,334.16	0.22%	0.00	NA	0 \$0.00	
COMMERCIAL STATE BANK	3	\$711,008.43	0.43%	0.00	NA	0 \$0.00	
COMMUNITY BANK & TRUST CO	2	\$553,292.11	0.33%	\$0.00	NA	0 \$0.00	
COMMUNITY CENTRAL				Ì		\top	

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COMMUNITY STATE BANK	1	\$184,258.20	0.11%	0 \$0.00) NA	0 \$0.0	00
COMMUNITY STATE BANK	1	\$242,685.68	0.15%	0 \$0 00	NA	0 \$0.0	00
OF ROCK FALLS	1	Ψ2 12,003.00	0.13 /6	υ φυ.υς	1171	Ο ΦΟ.	
COMMUNITYONE BANK,	6	\$1,607,357.14	0.97%	0 \$0.00) NA	0 \$0.0	00
N.A							-
CONNECTICUT RIVER BANK	1	\$211,936.15	0.13%	0 \$0.00) NA	0 \$0.0	00
CREDIT UNION MORTGAGE							
ASSOCIATION, INC	2	\$434,489.27	0.26%	0 \$0.00) NA	0 \$0.0	00
CREDIT UNION MORTGAGE	4	Φ 211 002 05	0.120	0,00,00		0.00	0.0
SERVICES, INC	1	\$211,983.05	0.13%	0 \$0.00) NA	0 \$0.0	00
CTX MORTGAGE	58	\$14,423,054.96	8.71%	0 \$0 00	N A	0 \$0.0	00
COMPANY, LLC	50	\$14,423,034.90					
DENALI STATE BANK	1	\$219,076.77	0.13%	0 \$0.00) NA	0 \$0.0	00
DESERT SCHOOLS	2	\$612,369.74	0.37%	0 \$0.00) NA	0 \$0.0	00
FEDERAL CREDIT UNION	_	·		· ·		Ц.	
DFCU FINANCIAL	1	\$182,092.26	0.11%			0 \$0.0	_
DIME BANK	1	\$211,960.50	0.13%	0 \$0.00) NA	0 \$0.0	00
DUBUQUE BANK AND TRUST COMPANY	2	\$598,095.88	0.36%	0 \$0.00) NA	0 \$0.0	00
DUPAGE CREDIT UNION	4	\$919,049.13	0.56%	0 \$0 00	N A	0 \$0.0	20
ELEVATIONS CU	1	\$191,719.38	0.12%			0 \$0.0	
EXCHANGE STATE BANK	1	\$176,022.19	0.12%			0 \$0.0	
FIFTH THIRD - DEDICATED	1						
CHANNEL	49	\$12,112,233.24	7.32%	0 \$0.00) NA	0 \$0.0	00
FIRST AMERICAN CREDIT	2	Φ550 750 24	0.240	0 00 00	NT A	0,00	20
UNION	2	\$559,758.34	0.34%	0 \$0.00) NA	0 \$0.0	00
FIRST CITIZENS BANK &	2	\$443,581.83	0.27%	0 \$0 00	N A	0 \$0.0	20
TRUST COMPANY OF SC	2						
FIRST CITIZENS BANK NA	1	\$282,168.25	0.17%			0 \$0.0	
FIRST COUNTY BANK	1	\$396,882.50	0.24%		7	0 \$0.0	
FIRST HAWAIIAN BANK	2	\$446,057.48	0.27%		1	0 \$0.0	
FIRST INTERSTATE BANK	6	\$1,634,477.06	0.99%	0 \$0.00) NA	0 \$0.0	00
FIRST MORTGAGE	1	\$313,876.02	0.19%	0 \$0.00) NA	0 \$0.0	00
COMPANY INC				·			-
FIRST NATIONAL BANK ALASKA	5	\$1,210,000.16	0.73%	0 \$0.00) NA	0 \$0.0	00
FIRST NATIONAL BANK OF					1		
OMAHA	2	\$363,414.29	0.22%	0 \$0.00) NA	0 \$0.0	00
FIRST PLACE BANK	11	\$2,541,742.31	1.54%	0 \$0.00) NA	0 \$0.0	00
FIRST REPUBLIC SAVINGS							
BANK	1	\$245,833.79	0.15%	0 \$0.00) NA	0 \$0.0	00
FIRST TECHNOLOGY	1	¢101 500 70	0.100	0 00 00	, , , , , , , , , , , , , , , , , , ,	0 00 1	20
CREDIT UNION	1	\$191,582.73	0.12%	U \$0.00	NA NA	0 \$0.0	JU
FIRST TENNESSEE BANK	1	\$442,776.25	0.27%	0 \$0 00	NI A	0 \$0.0	20
NATIONAL ASSOCIATION	1					Ц.	
FREMONT BANK	8	\$1,954,270.81	1.18%	0 \$0.00) NA	0 \$0.0	00

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FULTON BANK	2	\$552,100.11	0.33% 0	\$0.00	NA	0\$	0.00	
GATEWAY MORTGAGE	1	\$197,817.51	0.12% 0	\$0.00	NA	0\$	0.00	
CORPORATION GREAT WISCONSIN CREDIT		, ,		<u> </u>		H		
UNION UNION	2	\$535,571.39	0.32% 0	\$0.00	NA	0\$	0.00	
GREATER NEVADA		ф20.4. 2.1 2.55	0.10%	40.00	27.4	0.0	0.00	
MORTGAGE SERVICES	1	\$304,213.57	0.18%	\$0.00	NA	0 \$	0.00	
HAMPDEN BANK	1	\$229,051.48	0.14% 0	\$0.00	NA	0\$	0.00	
HARBOR ONE CREDIT UNION	2	\$587,903.25	0.36% 0	\$0.00	NA	0\$	0.00	
HEARTLAND BANK	1	\$195,630.39	0.12% 0	\$0.00	NA	0\$	0.00	
HERGET BANK, NATIONAL ASSOCIATION	1	\$187,521.65	0.11% 0	\$0.00	NA	0\$	0.00	
HOME SAVINGS AND LOAN COMPANY	1	\$355,068.50	0.21%	\$0.00	NA	0\$	0.00	
HOME STATE BANK	2	\$446,650.92	0.27% 0	\$0.00	NA	0\$	0.00	
HONESDALE NATIONAL BANK THE	1	\$216,524.91	0.13% 0	\$0.00	NA	0\$	0.00	
HONOR STATE BANK	1	\$199,264.89	0.12% 0	\$0.00	NA	0\$	0.00	
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$195,771.08	0.12%	\$0.00	NA	0\$	0.00	
INVESTORS SAVINGS BANK	1	\$236,132.46	0.14% 0	\$0.00	NA	0\$	0.00	
IRWIN UNION BANK AND TRUST COMPANY	1	\$249,803.47	0.15% 0	\$0.00	NA	0\$	0.00	
KINECTA FEDERAL CREDIT UNION	3	\$1,025,304.19	0.62% 0	\$0.00	NA	0\$	0.00	
LAKE FOREST BANK & TRUST	1	\$269,762.09	0.16% 0	\$0.00	NA	0\$	0.00	
LAKE MORTGAGE COMPANY INC	3	\$636,013.37	0.38% 0	\$0.00	NA	0\$	0.00	
LAKE REGION BANK	1	\$284,645.20	0.17% 0	\$0.00	NA	0\$	0.00	
LANGLEY FEDERAL CREDIT UNION	1	\$176,437.75	0.11% 0	\$0.00	NA	0\$	0.00	
LEADER MORTGAGE COMPANY INC	2	\$611,006.20	0.37% 0	\$0.00	NA	0\$	0.00	
LOS ALAMOS NATIONAL BANK	4	\$755,026.31	0.46%	\$0.00	NA	0\$	0.00	
LYONS MORTGAGE SERVICES, INC	1	\$387,387.89	0.23% 0	\$0.00	NA	0\$	0.00	
MACHIAS SAVINGS BANK	2	\$401,120.77	0.24% 0	\$0.00	NA	0 \$	0.00	
MACON BANK, INC	1	\$186,452.36	0.11% 0	\$0.00	NA	0\$	0.00	
 MAGNA BANK	3	\$677,038.02	0.41% 0	\$0.00	NA	0\$	0.00	
MARINE BANK MORTGAGE SERVICES	3	\$604,212.58	0.37% 0	\$0.00	NA	0\$	0.00	
MAX CREDIT UNION	1	\$180,976.39	0.11% 0	\$0.00	NA	0\$	0.00	
MAYFLOWER COOPERATIVE BANK	2	\$505,441.85	0.31%	\$0.00	NA	0\$	0.00	_

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	MECHANICS SAVINGS BANK	1	\$387,076.26	0.23%	0	\$0.00	NA	0	\$0.00	
	MEMBERS MORTGAGE COMPANY INC	11	\$2,518,059.21	1.52%	0	\$0.00	NA	0	\$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,025,237.68	0.62%	0	\$0.00	NA	0	\$0.00	
	MERRIMACK COUNTY SAVINGS BANK	2	\$497,029.31	0.3%	0	\$0.00	NA	0	\$0.00	
	MISSION FEDERAL CREDIT UNION	1	\$245,891.95	0.15%	0	\$0.00	NA	0	\$0.00	
	MONTICELLO BANKING COMPANY	1	\$176,754.90	0.11%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE AMERICA, INC	1	\$237,034.19	0.14%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$331,554.05	0.2%	0	\$0.00	NA	0	\$0.00	
	MT. MCKINLEY BANK	2	\$542,416.22	0.33%	0	\$0.00	NA	0	\$0.00	
	NATIONAL COOPERATIVE BANK, N.A	5	\$1,458,622.56	0.88%	0	\$0.00	NA	0	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	21	\$4,693,641.81	2.84%	0	\$0.00	NA	. 0	\$0.00	
	NEWFIELD NATIONAL BANK	1	\$258,303.64	0.16%	0	\$0.00	NA	0	\$0.00	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$264,274.61	0.16%	0	\$0.00	NA	0	\$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$176,828.82	0.11%	0	\$0.00	NA	0	\$0.00	
	NORTHWESTERN MORTGAGE COMPANY	2	\$431,383.47	0.26%	0	\$0.00	NA	0	\$0.00	
	OLD SECOND NATIONAL BANK	2	\$630,046.02	0.38%	0	\$0.00	NA	0	\$0.00	
	ONE WASHINGTON FINANCIAL	1	\$254,971.47	0.15%	0	\$0.00	NA	0	\$0.00	
	PANHANDLE STATE BANK	3	\$729,517.35	0.44%	0	\$0.00	NA	0	\$0.00	
	PAVILION MORTGAGE COMPANY	3	\$698,427.58	0.42%	0	\$0.00	NA	0	\$0.00	
	PEOPLES BANK	4	\$875,343.58	0.53%	_			-	\$0.00	
	PFF BANK AND TRUST	5	\$1,266,763.49	0.77%	_			+	\$0.00	
	PIONEER BANK	1	\$196,171.15	0.12%	0	\$0.00	NA	0	\$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$195,950.10					<u> </u>	\$0.00	
<u> </u>	RABOBANK, N.A	2	\$526,324.26					•	\$0.00	
	RIVERHILLS BANK, N.A	2	\$408,447.12	0.25%	0	\$0.00	NA	0	\$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	\$194,528.59	0.12%	0	\$0.00	NA	0	\$0.00	
	SABINE STATE BANK AND TRUST COMPANY	3	\$803,970.80	0.49%	0	\$0.00	NA	0	\$0.00	

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SACRAMENTO CREDIT UNION	1	\$322,291.87	0.19%	0	\$0.00	NA	0	\$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$515,517.82	0.31%	0	\$0.00	NA	0	\$0.00	
SAVINGS BANK OF MAINE	2	\$584,572.33	0.35%	0	\$0.00	NA	0	\$0.00	
SAVINGS BANK OF	1	\$176,355.11	0.11%					\$0.00	
MENDOCINO COUNTY	1	\$170,333.11					L		
SOUND COMMUNITY BANK	1	\$271,137.50		_				\$0.00	
SPENCER SAVINGS BANK	2	\$556,148.21	0.34%	0	\$0.00	NA	0	\$0.00	
ST. JAMES MORTGAGE CORPORATION	3	\$827,626.06	0.5%	0	\$0.00	NA	0	\$0.00	
STANDARD MORTGAGE CORPORATION	1	\$235,279.88	0.14%	0	\$0.00	NA	0	\$0.00	
STANFORD FEDERAL CREDIT UNION	1	\$405,096.93	0.24%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF SOUTHERN UTAH	2	\$590,545.09	0.36%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF THE LAKES	4	\$1,125,565.53	0.68%	0	\$0.00	NA	0	\$0.00	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$223,983.07	0.14%	0	\$0.00	NA	0	\$0.00	
TCSB MORTGAGE CORPORATION	2	\$469,883.72	0.28%	0	\$0.00	NA	0	\$0.00	
TEACHER FEDERAL CREDIT UNION	1	\$284,260.73	0.17%	0	\$0.00	NA	0	\$0.00	
THE HUNTINGTON NATIONAL BANK	28	\$7,131,713.35	4.31%	0	\$0.00	NA	0	\$0.00	
THIRD FEDERAL SAVINGS BANK	1	\$404,785.62	0.24%	0	\$0.00	NA	0	\$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$491,649.70	0.3%	0	\$0.00	NA	0	\$0.00	
TRANSWEST CREDIT UNION	1	\$338,474.19	0.2%	0	\$0.00	NA	0	\$0.00	
UMPQUA BANK	5	\$1,422,201.24	0.86%	0	\$0.00	NA	0	\$0.00	
UNITED MORTGAGE COMPANY	3	\$792,207.75	0.48%	0	\$0.00	NA	0	\$0.00	
UNIVERSITY CREDIT UNION	1	\$195,992.29	0.12%	0	\$0.00	NA	0	\$0.00	
VALLEY BANK AND TRUST COMPANY	1	\$196,394.32		0	\$0.00	NA	0	\$0.00	
VALLEY NATIONAL BANK	3	\$708,379.05	0.43%	0	\$0.00	NA	0	\$0.00	
VANDYK MORTGAGE CORPORATION	1	\$177,042.03						\$0.00	
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$530,045.79	0.32%	0	\$0.00	NA	0	\$0.00	
E.M BOTELO CREDIT ONION	1	\$196,160.60	0.12%	0	\$0.00	NA	0	\$0.00	

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

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ALPINE BANK OF ILLINOIS	3	\$248,451.72	0.22% 0 \$0.00	NA 0 \$0.00
AMARILLO NATIONAL	3	\$243,601.08	0.22% 0 \$0.00	NA 0 \$0.00
BANK		Ψ2 13,001.00	0.22 /ε 0 φσ.σσ	1110 ψ0.00
AMERICA FIRST CREDIT	11	\$891,770.00	0.8% 0 \$0.00	NA 0 \$0.00
UNION				
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$87,331.48	0.08% 0 \$0.00	NA 0 \$0.00
AMERICAN HERITAGE				
FEDERAL CREDIT UNION	1	\$79,147.83	0.07% 0 \$0.00	NA 0 \$0.00
AMERICAN HOME FUNDING				
INC	1	\$80,001.79	0.07% 0 \$0.00	NA 0 \$0.00
AMERICAN HOME	2	¢102 244 14	0.160/ 0.00	NIA O CO OO
MORTGAGE CORPORATION	2	\$182,244.14	0.16% 0 \$0.00	NA 0 \$0.00
AMERICAN NATIONAL	1	\$84,116.29	0.08% 0 \$0.00	NA 0 \$0.00
BANK, TERRELL	1	\$64,110.29	0.08 /6 0 \$0.00	NA 0 \$0.00
AMERICAN SAVINGS BANK,	1	\$75,339.75	0.07% 0 \$0.00	NA 0 \$0.00
F.S.B		Ţ,c.,		
AMERIHOME MORTGAGE	1	\$82,894.73	0.07% 0 \$0.00	NA 0 \$0.00
CORPORATION ANCHORBANK FSB	2	\$183,740.35	0.16% 0 \$0.00	NA 0 \$0.00
ANCHORBANK SSB	4	\$183,740.33	0.18% 0 \$0.00	NA 0 \$0.00
ARVEST MORTGAGE	4	φ311,000.90		
COMPANY	1	\$79,217.95	0.07% 0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	3	\$272,530.67	0.24% 0 \$0.00	NA 0 \$0.00
ASSOCIATED MORTGAGE		·		
INC	12	\$949,189.52	0.85% 0 \$0.00	NA 0 \$0.00
ASSURANCE MORTGAGE				
CORPORATION OF	1	\$72,808.09	0.07% 0 \$0.00	NA 0 \$0.00
AMERICA				
AUBURNBANK	1	\$97,879.46	0.09% 0 \$0.00	NA 0 \$0.00
AULDS, HORNE & WHITE	3	\$260,354.97	0.23% 0 \$0.00	NA 0 \$0.00
INVESTMENT CORP AURORA FINANCIAL				
GROUP INC	1	\$97,061.97	0.09% 0 \$0.00	NA 0 \$0.00
BANCO BILBAO VIZCAYA				
ARGENTARIA	4	\$320,813.25	0.29% 0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	1	\$94,816.03	0.09% 0 \$0.00	NA 0 \$0.00
BANK CALUMET, N.A	1	\$75,955.62	0.07% 0 \$0.00	NA 0 \$0.00
BANK FIRST NATIONAL	1	\$87,369.70	0.08% 0 \$0.00	NA 0 \$0.00
BANK OF AMERICA NA	9	\$722,666.43	0.65% 0 \$0.00	NA 0 \$0.00
BANK OF LENOX	2	\$166,380.87	0.15% 0 \$0.00	NA 0 \$0.00
BANK OF MISSISSIPPI	22	\$1,768,024.17	1.59% 0 \$0.00	NA 0 \$0.00
BANK OF THE CASCADES	5	\$354,647.57	0.32% 0 \$0.00	NA 0 \$0.00
BANK-FUND STAFF	1	\$85,090.38	0.08% 0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION	1	•		
BANKWEST	1	\$77,385.86	0.07% 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	2	\$171,617.00	0.15% 0 \$0.00	NA 0 \$0.00

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BE	ENCHMARK BANK	1	\$88,967.93	0.08% 0 \$0.00	NA 0 \$0.00
BE	THPAGE FEDERAL	4	¢212.072.79	0.2907 0.50 00	NA 0 \$0.00
CR	REDIT UNION	4	\$312,972.78	0.28% 0 \$0.00	NA 0 \$0.00
BIS	SHOPS GATE				
	SIDENTIAL MORTGAGE	31	\$2,609,171.21	2.34% 0 \$0.00	NA 0 \$0.00
TR	UST				
	ACKHAWK CREDIT	3	\$211,736.85	0.19% 0 \$0.00	NA 0 \$0.00
	NION		Ψ211,730.03	0.17 // 0 φ0.00	11/10 φ0.00
	UE BALL NATIONAL	2	\$150,390.96	0.13% 0 \$0.00	NA 0 \$0.00
	NK		Ψ130,370.70	0.13 // Ο φ0.00	11/10 φ0.00
	DEING EMPLOYEES	5	\$397,178.90	0.36% 0 \$0.00	NA 0 \$0.00
	REDIT UNION		ψ377,170.70	0.30 // 0 φ0.00	11/1 σ φσ.σσ
	OSTON FEDERAL	1	\$72,804.50	0.07% 0 \$0.00	NA 0 \$0.00
	VINGS BANK		Ψ72,001.50	0.07 /0 0 40.00	1110 φ0.00
	OTTOMLINE MORTGAGE,	1	\$91,552.29	0.08% 0 \$0.00	NA 0 \$0.00
IN			Ψ7 1,00 2 .27	0.0070 00.00	1111000.00
	RYN MAWR TRUST	4	\$336,450.30	0.3% 0 \$0.00	NA 0 \$0.00
	OMPANY THE		·		
	TTTE COMMUNITY BANK	1	\$80,599.15	0.07% 0 \$0.00	NA 0 \$0.00
	AMBRIDGE SAVINGS	2	\$136,148.38	0.12% 0 \$0.00	NA 0 \$0.00
	ANK		Ψ130,110.30	0.12 /0 0 00.00	11110 00.00
	APE COD FIVE CENTS	3	\$252,600.87	0.23% 0 \$0.00	NA 0 \$0.00
	VINGS BANK		·		
CA	APITAL CENTER, L.L.C	2	\$168,492.86		
CE	ENTENNIAL BANK	1	\$86,954.16	0.08% 0 \$0.00	NA 0 \$0.00
	ENTENNIAL LENDING,	2	\$174,739.47	0.16% 0 \$0.00	NA 0 \$0.00
LL	C		Ψ174,732.47		
CE	ENTRAL BANK OF PROVO	1	\$76,133.75	0.07% 0 \$0.00	NA 0 \$0.00
	NTRAL MORTGAGE	4	\$341,648.61	0.31% 0 \$0.00	NA 0 \$0.00
CC	OMPANY				
CE	NTRAL PACIFIC BANK	3	\$227,854.93	0.2% 0 \$0.00	NA 0 \$0.00
CH	IASE HOME FINANCE,	5	\$439,404.43	0.39% 0 \$0.00	NA 0 \$0.00
LL	C)	φ+32,404.43	0.39 /0 0 \$0.00	11/1/0 \$0.00
I -	IASE MANHATTAN	4	\$353,700.08	0.32% 0 \$0.00	NA 0 \$0.00
MO	ORTGAGE CORPORATION	4	φυυυ, / 00.00	0.52 /0 0 \$0.00	11/10/00:00
	IELSEA GROTON	1	\$82,641.70	0.07% 0 \$0.00	NA 0 \$0.00
SA	VINGS BANK	1			
CH	IEVY CHASE BANK FSB	1	\$86,220.89	0.08% 0 \$0.00	NA 0 \$0.00
CH	IEVY CHASE BANK, FSB -	1	\$95,614.44	0.09% 0 \$0.00	NA 0 \$0.00
DE	EDICATED CHANNEL	1	φ7J,U14.44	0.03%0 0 \$0.00	11/10/00:00
CH	IITTENDEN TRUST	1	\$84,270.15	0.08% 0 \$0.00	NA 0 \$0.00
CC	OMPANY	1	\$04,270.13	0.06% 0 \$0.00	1NA U\$0.00
Cľ	TIZENS BANK	2	\$190,355.07	0.17% 0 \$0.00	NA 0 \$0.00
Mo	ORTGAGE CORPORATION	2	\$190,333.07	0.17%0050.00	1NA U \$U.UU
Cľ	ΓIZENS COMMERCIAL	1	\$75,557.17	0.07% 0 \$0.00	NA 0 \$0.00
AN	ID SAVINGS BANK	1	\$/3,33/.1/	0.07% 0 \$0.00	1NA U \$U.0U
Cľ	ΓIZENS FIRST	6	\$523,695.29	0.47% 0 \$0.00	NA 0 \$0.00
W	HOLESALE MORTGAGE	0	φ <i>523</i> ,095.29	0.47700050.00	11/1/030.00

CITIZENS MORTGAGE CORPORATION	1	\$81,237.68	0.07%	\$0.00	NA	0 \$0.00)
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$78,588.65	0.07%	\$0.00	NA	0 \$0.00)
CITIZENS UNION SAVINGS BANK	2	\$166,766.74	0.15%	\$0.00	NA	0 \$0.00)
CITYWIDE MORTGAGE COMPANY	2	\$173,491.77	0.16%	\$0.00	NA	0 \$0.00)
COASTAL FEDERAL CREDIT UNION	2	\$169,239.19	0.15%	\$0.00	NA	0 \$0.00)
COASTAL STATES MORTGAGE CORPORATION	1	\$89,049.04	0.08%			0 \$0.00)
COLUMBIA CREDIT UNION	1	\$79,406.37	0.07%	\$0.00	NA	0 \$0.00)
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	8	\$625,573.30	0.56% (\$0.00	NA	0 \$0.00)
COMMERCE SERVICE CORPORATION	1	\$89,911.08	0.08%	\$0.00	NA	0 \$0.00)
COMMERCIAL BANK OF TEXAS, N.A	1	\$76,742.27	0.07%	\$0.00	NA	0 \$0.00)
COMMUNITY BANK & TRUST CO	3	\$244,683.90	0.22%	\$0.00	NA	0 \$0.00)
COMMUNITY CREDIT UNION	6	\$508,949.87	0.46%	\$0.00	NA	0 \$0.00)
COMMUNITY SAVINGS BANK	1	\$85,041.78	0.08%			0 \$0.00	
CONNEAUT SAVINGS BANK	1	\$90,811.05	0.08%			0 \$0.00	
CORTRUST BANK	1	\$72,686.20	0.07%	\$0.00	NA	0 \$0.00)
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$97,815.73	0.09%			0 \$0.00	
CRESCENT CREDIT UNION	1	\$75,485.88	0.07%	\$0.00	NA	0 \$0.00)
CROWN BANK FSB	1	\$82,980.98	0.07%	\$0.00	NA	0 \$0.00)
CURTIS MORTGAGE COMPANY INC	1	\$78,958.23	0.07%	\$0.00	NA	0 \$0.00)
DEARBORN FEDERAL CREDIT UNION	4	\$317,296.51	0.28%	\$0.00	NA	0 \$0.00)
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$495,434.94	0.44%	\$0.00	NA	0 \$0.00)
DOVENMUEHLE FUNDING, INC	1	\$75,779.75	0.07%	\$0.00	NA	0 \$0.00)
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$75,536.48	0.07%	\$0.00	NA	0 \$0.00)
DUBUQUE BANK AND TRUST COMPANY	2	\$171,361.26	0.15%	\$0.00	NA	0 \$0.00)
DURANT BANK AND TRUST COMPANY	1	\$79,588.74	0.07%	\$0.00	NA	0 \$0.00)
EAST WEST BANK		\$90,445.49	0.08%	φο οο	NT A	0 \$0.00	T_

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EASTERN BANK	1	\$86,344.40	0.08% 0	\$0.00	NA	0\$	0.00	
EMIGRANT MORTGAGE	1	\$69,771.77	0.06% 0	<u></u> ቀለ ለለ	NI A	٥	0.00	
COMPANY, INC	1	\$09,771.77	0.00%	\$0.00	INA	U D	0.00	
ENT FEDERAL CREDIT	2	\$168,831.28	0.15% 0	\$0.00	NΔ	و ۱	0.00	
UNION	2	φ100,031.20	0.13 /6 0	ψ0.00	IVA	ΟΨ	0.00	
ENTERPRISE CORPORATION	1	\$101,027.58	0.09% 0	\$0.00	NA	08	0.00	
OF THE DELTA	1	·				Ш		
EVERBANK	1	\$95,604.77	0.09% 0				0.00	
EVERTRUST BANK	1	\$93,368.21	0.08% 0				0.00	
EXTRACO MORTGAGE	6	\$483,757.13	0.43% 0	\$0.00	NA	0\$	0.00	
F & A FEDERAL CREDIT	1	\$97,574.85	0.09% 0	\$0.00	NA	08	0.00	
UNION		Ψ21,514.05	0.0770	ψ0.00	1171	ΟΨ	0.00	
FAA EMPLOYEES CREDIT	1	\$89,040.52	0.08% 0	\$0.00	NA	08	0.00	
UNION	-	ψον,σ 10.52	0.0070	φο.σσ	1111		0.00	
FALL RIVER FIVE CENTS	1	\$56,850.98	0.05% 0	\$0.00	NA	0\$	0.00	
SAVINGS BANK		, ,				H		
FARMERS AND	â	¢104.630.07	0.00%	ቀለ ለለ	***	Δ.	0.00	
MERCHANTS TRUST	2	\$104,620.97	0.09% 0	\$0.00	NA	0 5	0.00	
COMPANY FEDERAL EMPLOYEES						${f H}$		
FEDERAL EMPLOYEES CREDIT UNION	1	\$94,138.56	0.08% 0	\$0.00	NA	0\$	0.00	
FIFTH THIRD BANK	8	\$694,522.57	0.62% 0	ያስ በስ	NIA	0 \$	0.00	
FINANCIAL PARTNERS	0	\$094,322.37	0.02%	\$0.00	INA	Uφ	0.00	
CREDIT UNION	1	\$95,657.30	0.09% 0	\$0.00	NA	0\$	0.00	
FIRST AMERICAN BANK						H		
AND TRUST COMPANY	2	\$163,067.24	0.15% 0	\$0.00	NA	0 \$	0.00	
FIRST CENTURY BANK, NA	2	\$143,475.14	0.13% 0	\$0.00	NΔ	0.\$	0.00	
FIRST CITIZENS BANK &	2	φ1+3,+73.1+						
TRUST COMPANY OF SC	1	\$88,484.94	0.08% 0	\$0.00	NA	0 \$	0.00	
FIRST CITIZENS BANK NA	2	\$134,958.98	0.12% 0	\$0.00	NA	0.\$	0.00	
FIRST COMMUNITY CREDIT		·						
UNION	1	\$99,088.69	0.09% 0	\$0.00	NA	0 \$	0.00	
FIRST FEDERAL BANK	1	\$75,785.61	0.07% 0	\$0.00	NA	0.\$	0.00	_
FIRST FEDERAL BANK OF								
OHIO	1	\$91,855.26	$0.08\% \ 0$	\$0.00	NA	0 \$	0.00	
FIRST FEDERAL BANK, FSB	2	\$177,125.58	0.16% 0	\$0.00	NA	0\$	0.00	
FIRST FEDERAL CAPITAL		·						_
BANK	1	\$86,199.93	$0.08\% \ 0$	\$0.00	NA	0 \$	0.00	
FIRST FEDERAL SAVINGS						广		_
AND LOAN ASSOCIATION	2	\$186,988.98	0.17% 0	\$0.00	NA	0\$	0.00	
OF CHARLESTON, SC		· 				Ш		
FIRST FEDERAL SAVINGS	1	¢05,000,07	0.000	<u>ቀ</u> ለ ለለ	N.T.A	O &	0.00	
BANK OF EASTERN OHIO	1	\$85,800.07	0.08%	\$U.UU	NA.	0 5	0.00	
FIRST FINANCIAL BANK	1	\$95,333.24	0.09% 0	\$0.00	NA	0\$	0.00	
FIRST FINANCIAL	1 1	¢006 041 02	0.8% 0	\$0.00	NT A	٥	0.00	
CARIBBEAN CORPORATION	11	\$886,041.83	0.8%	\$U.UU	NΑ	UΦ	0.00	
FIRST FLORIDA FUNDING	2	\$167,347.22	0.15% 0	\$0.00	NA	0 \$	0.00	

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CORPORATION				1.		Ц		
FIRST HAWAIIAN BANK	6	\$530,193.55	0.48%	0 \$0.00	NA	0.5	\$0.00	
FIRST HORIZON HOME LOAN CORPORATION	33	\$2,928,367.71	2.63%	0 \$0.00	NA	0.5	\$0.00	
FIRST INTERSTATE BANK	2	\$183,534.16	0.16%	0 \$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	13	\$1,089,376.91	0.98%	0 \$0.00	NA	0.5	\$0.00	
FIRST MORTGAGE CORPORATION	2	\$159,458.15	0.14%	0 \$0.00	NA	0.5	\$0.00	
FIRST NATIONAL BANK	4	\$335,628.39	0.3%	0 \$0.00	NA	0.5	\$0.00	
FIRST NATIONAL BANK ALASKA	1	\$85,817.24	0.08%	0 \$0.00	NA	0.5	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$156,698.61	0.14%	0 \$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF ANCHORAGE	1	\$83,873.66	0.08%	0 \$0.00	NA	0.5	\$0.00	
FIRST NATIONAL BANK OF DANVILLE	1	\$99,833.48	0.09%	0 \$0.00	NA	0.5	\$0.00	
FIRST NATIONAL BANK OF GRANT PARK	1	\$100,871.41	0.09%	0 \$0.00	NA	0.5	\$0.00	
FIRST NATIONAL BANK OF JOLIET	1	\$64,996.99	0.06%	0 \$0.00	NA	0.5	\$0.00	
FIRST NATIONAL BANK OF OMAHA	4	\$310,421.28	0.28%	0 \$0.00	NA	03	\$0.00	
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$171,004.77	0.15%	0 \$0.00	NA	0 5	\$0.00	
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	2	\$177,070.12	0.16%	0 \$0.00	NA	0 5	\$0.00	
FIRST PLACE BANK	13	\$1,073,156.73	0.96%	0 \$0.00	NA	0	\$0.00	
FIRST REPUBLIC SAVINGS BANK	1	\$50,307.82	0.05%			0.5	\$0.00	
FIRST SOUTHERN NATIONAL BANK	1	\$82,314.28	0.07%	0 \$0.00	NA	0.5	\$0.00	
FIRST TECHNOLOGY CREDIT UNION	2	\$162,226.40	0.15%	0 \$0.00	NA	0.5	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$164,723.26	0.15%	0 \$0.00	NA	0.5	\$0.00	
FIRSTBANK PUERTO RICO	6	\$515,688.87	0.46%	0 \$0.00	NA	0.5	\$0.00	
FLORIDA CREDIT UNION	1	\$93,092.37	0.08%	0 \$0.00	NA	0	\$0.00	
FORT JACKSON FEDERAL CREDIT UNION	2	\$121,963.02	0.11%	0 \$0.00	NA	0.5	\$0.00	
FREEDOM MORTGAGE CORP	1	\$87,675.05	0.08%	0 \$0.00	NA	0.5	\$0.00	
FREMONT BANK	3	\$274,980.73	0.25%	0 \$0.00	NA	0.5	\$0.00	
FULTON BANK	4	\$290,994.95	0.26%	0 \$0.00	NA	0	\$0.00	
GARDINER SAVINGS INSTITUTION FSB	3	\$265,486.44	0.24%	0\$0.00	NA	0	\$0.00	

GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$167,373.37	0.15% 0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE CORPORATION	1	\$63,490.60	0.06% 0 \$0.00	NA 0 \$0.00
GMAC MORTGAGE CORPORATION	4	\$376,472.82	0.34% 0 \$0.00	NA 0 \$0.00
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	4	\$358,175.38	0.32% 0 \$0.00	NA 0 \$0.00
GRANITE BANK	6	\$457,489.79	0.41% 0 \$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	4	\$306,181.22	0.27% 0 \$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	10	\$746,829.20	0.67% 0 \$0.00	NA 0 \$0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$79,133.06	0.07% 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	1	\$82,221.57	0.07% 0 \$0.00	NA 0 \$0.00
HANCOCK MORTGAGE COMPANY	4	\$316,613.74	0.28% 0 \$0.00	NA 0 \$0.00
HANSCOM FEDERAL CREDIT UNION	1	\$93,088.22	0.08% 0 \$0.00	NA 0 \$0.00
HARBOR FEDERAL SAVINGS BANK	6	\$527,777.42	0.47% 0 \$0.00	NA 0 \$0.00
HARRY MORTGAGE COMPANY	2	\$171,122.85	0.15% 0 \$0.00	NA 0 \$0.00
HARTFORD FUNDING LTD	1	\$95,885.37	0.09% 0 \$0.00	NA 0 \$0.00
HARWOOD STREET FUNDING I, LLC	1	\$82,062.25	0.07% 0 \$0.00	NA 0 \$0.00
HAYHURST MORTGAGE, INC	1	\$93,769.85	0.08% 0 \$0.00	NA 0 \$0.00
HIBERNIA NATIONAL BANK	6	\$523,398.16	0.47% 0 \$0.00	NA 0 \$0.00
HIWAY FEDERAL CREDIT UNION	4	\$320,881.39	0.29% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS BANK	7	\$581,426.98	0.52% 0 \$0.00	NA 0 \$0.00
HOME FINANCING CENTER INC	8	\$673,570.69	0.6% 0 \$0.00	NA 0 \$0.00
HOME SAVINGS OF AMERICA FSB	1	\$77,774.68	0.07% 0 \$0.00	NA 0 \$0.00
HONESDALE NATIONAL BANK THE	1	\$78,378.49	0.07% 0 \$0.00	NA 0 \$0.00
HUDSON RIVER BANK AND TRUST	1	\$90,461.49	0.08% 0 \$0.00	NA 0 \$0.00
HUMBOLDT BANK	4	\$325,552.74	0.29% 0 \$0.00	NA 0 \$0.00
HUTCHINSON CREDIT	1	\$87,330.26	0.08% 0 \$0.00	NA 0 \$0.00
UNION				

IDAHO CENTRAL CREDIT UNION								
INDEPENDENT BANK CORPORATION	4	\$320,500.67	0.29%	\$0.00	NA	0	\$0.00	
INTERNATIONAL BANK OF COMMERCE	1	\$88,584.33	0.08%	\$0.00	NA	0	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	1	\$98,638.19	0.09%	\$0.00	NA	0	\$0.00	
IRWIN MORTGAGE CORPORATION	6	\$511,051.40	0.46%	\$0.00	NA	0	\$0.00	
IRWIN UNION BANK AND TRUST COMPANY	5	\$451,441.90	0.41%	\$0.00	NA	0	\$0.00	
JAMES B. NUTTER AND COMPANY	7	\$587,711.40	0.53%	\$0.00	NA	0	\$0.00	
JAX NAVY FEDERAL CREDIT UNION	7	\$580,384.60	0.52%	\$0.00	NA	0	\$0.00	
JEFFERSON BANK OF MISSOURI	1	\$92,084.77	0.08%	\$0.00	NA	0	\$0.00	
JEFFERSON MORTGAGE SERVICES INC	3	\$216,460.30	0.19% (\$0.00	NA	0	\$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$72,246.29	0.06%	\$0.00	NA	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	2	\$166,384.66	0.15%	\$0.00	NA	0	\$0.00	
KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$184,420.99	0.17%	\$0.00	NA	0	\$0.00	
LA GRANGE STATE BANK	5	\$417,158.29	0.37%	\$0.00	NA	0	\$0.00	
LAKE MORTGAGE COMPANY INC	6	\$488,535.56	0.44%	\$0.00	NA	0	\$0.00	
LANDMARK CREDIT UNION	3	\$247,565.88	0.22%	\$0.00	NA	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$83,216.43	0.07%	\$0.00	NA	0	\$0.00	
LOS ALAMOS NATIONAL BANK	1	\$97,504.65	0.09%	\$0.00	NA	0	\$0.00	
M&T MORTGAGE CORPORATION	2	\$193,250.34	0.17%	\$0.00	NA	0	\$0.00	
MACHIAS SAVINGS BANK	2	\$169,844.99	0.15%	\$0.00	NA	0	\$0.00	
MACON SAVINGS BANK	2	\$176,554.16	0.16%	\$0.00	NA	0	\$0.00	
MAIN STREET FINANCIAL SERVICES CORP	1	\$65,837.45	0.06%	\$0.00	NA	0	\$0.00	
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$98,987.60	0.09%	\$0.00	NA	0	\$0.00	
MARINE BANK MORTGAGE SERVICES	2	\$173,603.01	0.16%	\$0.00	NA	0	\$0.00	
MARSHALL COMMUNITY CREDIT UNION	1	\$85,565.12	0.08%	\$0.00	NA	0	\$0.00	_
MCCLAIN COUNTY NATIONAL BANK	1	\$87,126.53	0.08%	\$0.00	NA	0	\$0.00	

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MEMBERS MORTGAGE SERVICES, LLC	1	\$96,473.17	0.09%	\$0.00	NA	0	\$0.00	
MERCANTILE NATIONAL BANK OF INDIANA	1	\$65,444.92	0.06% 0	\$0.00	NA	0	\$0.00	
MERCANTILE TRUST & SAVINGS BANK	2	\$150,971.62	0.14% 0	\$0.00	NA	0	\$0.00	
MERCHANTS BANK	5	\$402,158.86	0.36% 0	\$0.00	NA	0	\$0.00	
MERCHANTS NATIONAL BANK OF WINONA	2	\$163,424.58					\$0.00	
MERCURY MORTGAGE COMPANY INC	1	\$88,929.23	0.08%	\$0.00	NA	0	\$0.00	
MERRILL MERCHANTS BANK	1	\$73,477.61	0.07% 0	\$0.00	NA	0	\$0.00	
MIAMI COUNTY NATIONAL BANK	1	\$84,464.82	0.08%	\$0.00	NA	0	\$0.00	
MID AMERICA FEDERAL SAVINGS BANK	9	\$737,701.14	0.66% 0	\$0.00	NA	0	\$0.00	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$182,290.37					\$0.00	
MID-STATE BANK	1	\$74,699.20	0.07% 0	\$0.00	NA	0	\$0.00	
MIDWEST LOAN SERVICES INC	1	\$93,645.33	0.08% 0	\$0.00	NA	0	\$0.00	
MILFORD BANK, THE	1	\$92,762.43	0.08% 0	\$0.00	NA	0	\$0.00	
MINOTOLA NATIONAL BANK	1	\$60,980.03	0.05% 0	\$0.00	NA	0	\$0.00	
MISSION HILLS MORTGAGE CORPORATION	1	\$79,940.89	0.07% 0	\$0.00	NA	0	\$0.00	
MITCHELL MORTGAGE COMPANY	9	\$717,638.70	0.64% 0	\$0.00	NA	0	\$0.00	
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$95,099.68					\$0.00	
MORTGAGE CENTER, LLC	2	\$172,927.20	0.16% 0	\$0.00	NA	0	\$0.00	
MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$80,395.82	0.07% 0	\$0.00	NA	0	\$0.00	
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$93,211.29	0.08% 0	\$0.00	NA	0	\$0.00	
MURRAY FINANCIAL ASSOCIATES INC	1	\$91,477.51	0.08% 0	\$0.00	NA	0	\$0.00	
MUTUAL SAVINGS ASSOCIATION FSA	1	\$59,268.06	0.05% 0	\$0.00	NA	0	\$0.00	
NATIONAL BANK OF ARIZONA	1	\$89,331.31	0.08% 0	\$0.00	NA	0	\$0.00	
NATIONAL CITY MORTGAGE COMPANY	45	\$3,993,524.84	3.58% 0	\$0.00	NA	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$357,947.30	0.32% 0	\$0.00	NA	0	\$0.00	

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NATIONWIDE HOME MORTGAGE COMPANY	1	\$83,475.01	0.07%	0 \$0.00) NA	0	\$0.00	
NAVY FEDERAL CREDIT UNION	1	\$79,707.83	0.07%	0 \$0.00) NA	0	\$0.00	
NEW ERA BANK	1	\$87,558.67	0.08%	0 \$0.00) NA	0	\$0.00	
NEW HAVEN SAVINGS		·						
BANK	1	\$80,357.76	0.07%	0 \$0.00) NA	0	\$0.00	
NEW SOUTH FEDERAL SAVINGS BANK	3	\$245,802.54	0.22%	0 \$0.00) NA	0	\$0.00	
NEWFIELD NATIONAL BANK	1	\$97,688.73	0.09%	0 \$0.00	NA	0	\$0.00	
NEWTOWN SAVINGS BANK	1	\$81,722.41	0.07%	0 \$0.00) NA	0	\$0.00	
NORTH FORK BANK	2	\$148,617.67	0.13%			_	\$0.00	
NORTHERN OHIO INVESTMENT COMPANY	6		0.46%	0 \$0.00) NA	0	\$0.00	
NORTHERN TRUST COMPANY	1	\$77,174.88	0.07%	0 \$0.00) NA	0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	2	\$159,924.96	0.14%	0 \$0.00) NA	0	\$0.00	
NORTHWESTERN SAVINGS BANK AND TRUST	2	\$180,501.71	0.16%	0 \$0.00) NA	0	\$0.00	
NWA FEDERAL CREDIT UNION	1	\$69,377.05	0.06%	0 \$0.00) NA	0	\$0.00	
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$90,510.66	0.08%	0 \$0.00	NA	0	\$0.00	
OCEANFIRST BANK	1	\$77,315.21	0.07%	0 \$0.00	NA	0	\$0.00	
OLD SECOND MORTGAGE COMPANY	1	\$99,082.53	0.09%	0 \$0.00) NA	0	\$0.00	
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	2	\$179,116.89	0.16%	0 \$0.00) NA	. 0	\$0.00	
OREGON FEDERAL CREDIT UNION	1	\$79,417.67	0.07%	0 \$0.00) NA	.0	\$0.00	
ORNL FEDERAL CREDIT UNION	2	\$166,066.04	0.15%	0 \$0.00) NA	.0	\$0.00	
PATELCO CREDIT UNION	3	\$185,334.82	0.17%	0 \$0.00) NA	0	\$0.00	
PAVILION MORTGAGE COMPANY	1	\$87,582.42	0.08%	0 \$0.00) NA	.0	\$0.00	
PENINSULA MORTGAGE BANKERS CORPORATION	3	\$265,140.99	0.24%	0 \$0.00) NA	0	\$0.00	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$238,950.87	0.21%	0 \$0.00) NA	0	\$0.00	
PENTAGON FEDERAL CREDIT UNION	7	\$599,870.82	0.54%	0 \$0.00) NA	0	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$168,151.41	0.15%	0 \$0.00) NA	0	\$0.00	
 PEOPLES TRUST AND SAVINGS BANK	2	\$162,362.76	0.15%	0 \$0.00	NA	0	\$0.00	

PHH MORTGAGE SERVICES CORPORATION	12	\$888,972.78	0.8%	\$0.00	NA	0 \$0.0	0
PIONEER BANK	2	\$157,184.81	0.14% (\$0.00	NA	0 \$0.0	0
PIONEER SAVINGS BANK	1	\$68,154.74	0.06% (1	0 \$0.0	
PNC BANK, N.A	1	\$65,928.54	0.06%			0 \$0.0	_
PNC BANK, NATIONAL							
ASSOCIATION	14	\$888,681.45	0.8%	\$0.00	NA	0 \$0.0	0
POLICE AND FIRE FEDERAL		Φ 7 0.500.62	0.070(φο οο	NIA	0 00 0	
CREDIT UNION	1	\$79,588.63	0.07%)\$0.00	NA	0 \$0.0	U
POPULAR MORTGAGE, INC.							
DBA POPULAR HOME	3	\$226,129.88	0.2%	\$0.00	NA	0 \$0.0	0
MORTGAGE							
PREMIER MEMBERS	1	\$85,243.37	0.08%	\$0.00	NA	0 \$0.0	0
FEDERAL CREDIT UNION	1	Ψου,2 10.07	0.0070	σφοίου	1111	φοίο	_
PRIMARY MORTGAGE	1	\$80,857.82	0.07% (\$0.00	NA	0 \$0.0	0
CORPORATION							
PRIMEWEST MORTGAGE	4	\$335,511.64	0.3%	\$0.00	NA	0 \$0.0	0
CORPORATION	1	¢04.215.67	0.08% (00.00	NIA	0 00 00	0
PRIOR LAKE STATE BANK PROFESSIONAL FEDERAL	1	\$94,215.67	0.08%	30.00	NA	0 \$0.0	
CREDIT UNION	1	\$82,305.61	0.07%	\$0.00	NA	0 \$0.0	0
PROGRESSIVE SAVINGS							
BANK FSB	1	\$77,336.09	0.07%	\$0.00	NA	0 \$0.0	0
PROVIDENT FUNDING				1.		1.	
ASSOCIATES, L.P	18	\$1,522,763.61	1.37%	\$0.00	NA	0 \$0.0	0
PUBLIC SERVICE	1	фор 41 2 22	0.070/.0) ¢0,00	NT A	0 00 0	0
EMPLOYEES CREDIT UNION	1	\$83,412.33	0.07%)\$0.00	NA	0 \$0.0	U
QUAKER CITY BANK	3	\$237,283.60	0.21%	\$0.00	NA	0 \$0.0	0
R ~ G MORTGAGE	1	\$84,273.64	0.08%	00.02	NI A	0 \$0.0	
CORPORATION	1	\$64,273.04	0.08%) \$0.00	NA	0 30.0	J
ROCKLAND TRUST	1	\$95,326.67	0.09% (\$0.00	NA	0 \$0.0	0
COMPANY	1	Ψ25,320.07	0.0570	σφο.σσ	1 1/2 1	σφο.σ	_
ROCKY MOUNTAIN	3	\$268,286.64	0.24%	\$0.00	NA	0 \$0.0	0
MORTGAGE COMPANY		+		7 0 1 0 0	- , -	7	
SABINE STATE BANK AND	4	\$342,389.37	0.31%	\$0.00	NA	0 \$0.0	0
TRUST COMPANY							-
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$171,280.56	0.15%	\$0.00	NA	0 \$0.0	0
SANTANDER MORTGAGE						+	
CORPORATION	6	\$523,640.77	0.47%	\$0.00	NA	0 \$0.0	0
SAVINGS BANK OF						+	
DANBURY	2	\$163,330.87	0.15%	\$0.00	NA	0 \$0.0	0
SAVINGS BANK OF		402 707 5	0.00	00000		0 00 5	
MENDOCINO COUNTY	1	\$92,502.56	0.08%	\$0.00	NA	0 \$0.0	U
SAXON MORTGAGE INC	1	\$98,596.79	0.09% (\$0.00	NA	0 \$0.0	0
SCHMIDT MORTGAGE	1	¢00 511 11	0.08% (00.00	NT A	0 \$0.0	0
COMPANY	1	\$88,511.11					
	2	\$199,417.92	0.18%	\$0.00	NA	0 \$0.0	0
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SCOTIABANK OF PUERTO RICO									
SEATTLE MORTGAGE COMPANY	1	\$79,570.89	0.07%	0	\$0.00	NA	0	\$0.00	
SEATTLE SAVINGS BANK	4	\$319,123.65	0.29%	0	\$0.00	NA	0	\$0.00	
SECOND NATIONAL BANK OF WARREN	1	\$82,197.96	0.07%	0	\$0.00	NA	0	\$0.00	
SECURITY MORTGAGE CORPORATION	5	\$411,882.91	0.37%	0	\$0.00	NA	0	\$0.00	
SHREWSBURY STATE BANK	2	\$157,077.01	0.14%	0	\$0.00	NA	0	\$0.00	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$92,030.61	0.08%	0	\$0.00	NA	0	\$0.00	
SKY FINANCIAL GROUP	21	\$1,767,807.85	1.59%	0	\$0.00	NA	0	\$0.00	
SOLVAY BANK	1	\$67,573.77	0.06%	0	\$0.00	NA	0	\$0.00	
SOUND COMMUNITY BANK	1	\$73,021.82	0.07%	0	\$0.00	NA	0	\$0.00	
SOUTHTRUST MORTGAGE CORPORATION	1	\$97,692.13	0.09%	0	\$0.00	NA	0	\$0.00	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$166,969.75	0.15%	0	\$0.00	NA	0	\$0.00	
SPACE COAST CREDIT UNION	2	\$152,485.23	0.14%	0	\$0.00	NA	0	\$0.00	
ST. ANNES CREDIT UNION	2	\$102,117.37	0.09%	0	\$0.00	NA	0	\$0.00	
ST. FRANCIS BANK FSB	2	\$171,995.03	0.15%	0	\$0.00	NA	0	\$0.00	
ST. MARYS BANK	1	\$92,379.61	0.08%	0	\$0.00	NA	0	\$0.00	
ST. MARYS BANK CREDIT UNION	1	\$86,418.26	0.08%	0	\$0.00	NA	0	\$0.00	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$79,400.86	0.07%	0	\$0.00	NA	0	\$0.00	
STANDARD BANK AND TRUST COMPANY	1	\$78,033.31	0.07%	0	\$0.00	NA	0	\$0.00	
STANDARD MORTGAGE CORPORATION	9	\$768,675.96	0.69%	0	\$0.00	NA	0	\$0.00	
STAR FINANCIAL GROUP, INC	4	\$343,058.02	0.31%	0	\$0.00	NA	0	\$0.00	
STATE BANK & TRUST COMPANY NEW ULM	1	\$63,455.76	0.06%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF SOUTHERN UTAH	1	\$81,459.18	0.07%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF THE LAKES	1	\$78,157.57	0.07%	0	\$0.00	NA	0	\$0.00	
STATE EMPLOYEES CREDIT UNION	5	\$401,282.67	0.36%	0	\$0.00	NA	0	\$0.00	
STERLING CAPITAL MORTGAGE COMPANY	10	\$862,576.30	0.77%	0	\$0.00	NA	0	\$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$411,168.43	0.37%	0	\$0.00	NA	0	\$0.00	

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SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$315,641.83	0.28%	\$0.00	NA	0 \$0.0	0
SUNSHINE MORTGAGE CORPORATION	1	\$99,663.77	0.09%	\$0.00	NA	0 \$0.0	0
SUNTRUST MORTGAGE INC	6	\$521,362.19	0.47%	\$0.00	NA	0 \$0.0	0
SWAIN MORTGAGE COMPANY	1	\$91,055.96	0.08%	\$0.00	NA	0 \$0.0	0
SYRACUSE SECURITIES INC	1	\$81,145.56	0.07%	\$0.00	NA	0 \$0.0	0
TAMPA BAY FEDERAL CREDIT UNION	1	\$83,220.25	0.07%	\$0.00	NA	0 \$0.0	0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$188,965.96	0.17% (\$0.00	NA	0 \$0.0	0
TEACHERS FEDERAL CREDIT UNION	2	\$191,820.68	0.17%	\$0.00	NA	0 \$0.0	0
THE FEDERAL EMPLOYEES CREDIT UNION	1	\$87,281.59	0.08%	\$0.00	NA	0 \$0.0	0
THE FIRST NATIONAL BANK	1	\$87,700.49	0.08%	\$0.00	NA	0 \$0.0	0
THE HONOR STATE BANK	1	\$80,629.76	0.07%	\$0.00	NA	0 \$0.0	0
THE HUNTINGTON MORTGAGE COMPANY	2	\$180,573.39	0.16%	\$0.00	NA	0 \$0.0	0
THE HUNTINGTON NATIONAL BANK	3	\$275,418.85	0.25%	\$0.00	NA	0 \$0.0	0
THE PFEFFERKORN COMPANY INC	3	\$276,808.54	0.25%	\$0.00	NA	0 \$0.0	0
THE SUMMIT FEDERAL CREDIT UNION	2	\$112,127.54	0.1%	\$0.00	NA	0 \$0.0	0
TIB-THE INDEPENDENT BANKERSBANK	3	\$246,168.94	0.22%	\$0.00	NA	0 \$0.0	0
TIERONE BANK	1	\$75,064.24	0.07%	_	•	0 \$0.0	
TINKER CREDIT UNION	1	\$76,049.05	0.07%	\$0.00	NA	0 \$0.0	0
TOWER FEDERAL CREDIT UNION	1	\$92,674.98	0.08%	\$0.00	NA	0 \$0.0	0
TOYOTA FEDERAL CREDIT UNION	1	\$81,219.87	0.07%	\$0.00	NA	0 \$0.0	0
TRACY FEDERAL BANK FSB	1	\$85,060.99	0.08%	\$0.00	NA	0 \$0.0	0
TRAVERSE MORTGAGE CORPORATION	1	\$71,611.17	0.06%	\$0.00	NA	0 \$0.0	0
TRUSTCORP MORTGAGE COMPANY	2	\$172,332.17	0.15%	\$0.00	NA	0 \$0.0	0
U. S. MORTGAGE CORP	1	\$96,293.76	0.09%		1	0 \$0.0	
ULSTER SAVINGS BANK	1	\$79,935.35	0.07%	\$0.00	NA	0 \$0.0	0
UMPQUA BANK MORTGAGE	1	\$85,815.59	0.08%			0 \$0.0	
UNION BANK	7	\$505,802.47	0.45%	1		0 \$0.0	
UNIONBANK	2	\$160,563.73	0.14%	\$0.00	NA	0 \$0.0	0

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UNITED BANK OF UNION

0.08% 0 \$0.00

NA 0 \$0.00

\$92,099.50

	UNITED COMMUNITY BANK	1	\$83,197.71	0.07% 0 \$0.00	NA 0 \$0.00
	UNITED COOPERATIVE	1	\$73,992.83	0.07% 0 \$0.00	NA 0 \$0.00
	BANK UNITED FINANCIAL	1	\$96,594.09	0.09% 0 \$0.00	NA 0 \$0.00
	MORTGAGE CORP UNITED MORTGAGE	2		- 	
	COMPANY	2	\$164,016.89	0.15% 0 \$0.00	NA 0 \$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$86,405.38	0.08% 0 \$0.00	NA 0 \$0.00
	USA MONEY CENTER INC	1	\$80,791.97	0.07% 0 \$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	3	\$234,667.94	0.21% 0 \$0.00	NA 0 \$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$75,582.36	0.07% 0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$61,230.68	0.05% 0 \$0.00	NA 0 \$0.00
	WAUKESHA STATE BANK	1	\$98,765.54	0.09% 0 \$0.00	NA 0 \$0.00
	WEOKIE CREDIT UNION	2	\$142,330.94	0.13% 0 \$0.00	NA 0 \$0.00
	WESCOM CREDIT UNION	3	\$263,465.56	0.24% 0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	2	\$172,027.03	0.15% 0 \$0.00	NA 0 \$0.00
	WHITNEY NATIONAL BANK	1	\$83,655.19	0.08% 0 \$0.00	NA 0 \$0.00
	WILMINGTON TRUST COMPANY	2	\$167,579.80	0.15% 0 \$0.00	NA 0 \$0.00
	WORLD SAVINGS BANK	8	\$638,415.68	0.57% 0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$169,821.98	0.15% 0 \$0.00	NA 0 \$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	5	\$417,681.89	0.37% 0 \$0.00	NA 0 \$0.00
	Unavailable	311	\$26,790,041.78	24.1% 0 \$0.00	NA 0 \$0.00
Total		1,335	\$111,407,123.94	100% 0 \$0.00	0 \$0.00
31412QLF4	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$96,469.54	0.13% 0 \$0.00	NA 0 \$0.00
	ADVANCED FINANCIAL SERVICES, INC	1	\$105,188.60	0.14% 0 \$0.00	NA 0 \$0.00
	AEA FEDERAL CREDIT UNION	1	\$81,620.02	0.11% 0 \$0.00	NA 0 \$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$81,661.64	0.11% 0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$175,409.48	0.24% 0 \$0.00	NA 0 \$0.00
	ALLIANCE BANK	1	\$85,531.20	0.12% 0 \$0.00	NA 0 \$0.00
	ALLSOUTH FEDERAL	1	\$97,299.50	0.13% 0 \$0.00	NA 0 \$0.00
	CREDIT UNION	-	, , , , , , , , , , , , , , , , , , , ,	1.1,	

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ALTRA FEDERAL CREDIT UNION						
AMARILLO NATIONAL BANK	12	\$1,166,879.76	1.6%	0 \$0.00	NA	\$0.00
AMEGY MORTGAGE	4	\$375,026.01	0.51%	0 \$0.00	NA (\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	10	\$909,481.17	1.25%	0 \$0.00	NA	\$0.00
AMERICAN BANK, N.A	1	\$84,318.32	0.12%	0 \$0.00	NA (\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$187,189.50	0.26%	0 \$0.00		\$0.00
AMERICAN HOME MORTGAGE CORPORATION	1	\$106,366.47	0.15%	0 \$0.00	NA	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$91,849.02		0 \$0.00		\$0.00
ANCHORBANK FSB	2	\$163,561.52		0 \$0.00		\$0.00
ASSOCIATED BANK, NA	10	\$949,030.61	1.3%	0 \$0.00	NA (\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$97,695.76	0.13%	0 \$0.00	NA	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	11	\$1,014,749.81	1.39%	0 \$0.00	NA	\$0.00
BANCO SANTANDER PUERTO RICO	9	\$872,749.54	1.2%	0 \$0.00	NA	\$0.00
BANCORPSOUTH BANK	11	\$1,025,496.05		0 \$0.00		\$0.00
BANK CALUMET, N.A	1	\$81,413.95		0 \$0.00		\$0.00
BANK MUTUAL	2	\$192,455.26		0 \$0.00		\$0.00
BANK OF AMERICA NA	2	\$191,076.69		0 \$0.00		\$0.00
BANK OF HAWAII	1	\$94,625.36		0 \$0.00		\$0.00
BANK OF SPRINGFIELD	1	\$99,029.67		0 \$0.00		\$0.00
BANK OF STANLY	3	\$283,813.67		0 \$0.00		\$0.00
BAXTER CREDIT UNION	2	\$185,587.83	0.25%	0 \$0.00	NA (\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$190,933.29	0.26%	0 \$0.00	NA	\$0.00
BLACKHAWK CREDIT UNION	2	\$188,496.51		0 \$0.00		\$0.00
BLACKHAWK STATE BANK	2	\$181,518.51	0.25%	0 \$0.00	NA (\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$88,762.35	0.12%	0 \$0.00	NA	\$0.00
CCO MORTGAGE CORPORATION	1	\$85,813.50	0.12%	0 \$0.00	NA	\$0.00
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$82,997.39	0.11%	0 \$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	8	\$765,581.32	1.05%	0 \$0.00	NA	\$0.00
CFCU COMMUNITY CREDIT UNION	2	\$191,685.80		0 \$0.00		\$0.00
CHARTER BANK	2	\$187,253.49	0.26%	0 \$0.00	NA (\$0.00

CHASE HOME FINANCE, LLC	6	\$542,112.45	0.74%	0	\$0.00	NA	0	\$0.00	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$419,467.60	0.58%	0	\$0.00	NA	0	\$0.00	
CHITTENDEN TRUST COMPANY	2	\$188,890.60	0.26%	0	\$0.00	NA	0	\$0.00	
CIMA MORTGAGE BANKERS L.L.C	1	\$103,192.52	0.14%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST NATIONAL BANK	1	\$91,969.65	0.13%	0	\$0.00	NA	0	\$0.00	
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$103,725.41	0.14%	0	\$0.00	NA	0	\$0.00	
CLARKE COUNTY STATE BANK	2	\$200,167.19	0.27%	0	\$0.00	NA	0	\$0.00	
CLINTON NATIONAL BANK	1	\$86,631.30	0.12%	0	\$0.00	NA	0	\$0.00	
COLUMBIA HOME LOANS, LLC	1	\$95,510.73	0.13%	0	\$0.00	NA	0	\$0.00	
COMMERCIAL BANK OF TEXAS, N.A	2	\$184,294.74	0.25%	0	\$0.00	NA	0	\$0.00	
COMMUNITY BANC MORTGAGE CORPORATION	1	\$101,581.75	0.14%	0	\$0.00	NA	0	\$0.00	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$93,741.24	0.13%	0	\$0.00	NA	0	\$0.00	
CONSUMER LOAN SERVICES, LLC	1	\$92,005.04	0.13%	0	\$0.00	NA	0	\$0.00	
CORNERBANK, NATIONAL ASSOCIATION	1	\$102,922.73	0.14%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC	1	\$85,261.29	0.12%	0	\$0.00	NA	0	\$0.00	
CTX MORTGAGE COMPANY, LLC	3	\$274,182.34	0.38%	0	\$0.00	NA	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$262,021.98	0.36%	0	\$0.00	NA	0	\$0.00	
DFCU FINANCIAL	1	\$91,978.40	0.13%	0	\$0.00	NA	0	\$0.00	L
DHCU COMMUNITY CREDIT UNION	3	\$274,035.63	0.38%	0	\$0.00	NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	4	\$361,989.10	0.5%	0	\$0.00	NA	0	\$0.00	
DUPONT STATE BANK	1	\$94,895.76	0.13%	0	\$0.00	NA	0	\$0.00	
DURANT BANK AND TRUST COMPANY	2	\$168,490.23	0.23%	0	\$0.00	NA	0	\$0.00	
EATON NATIONAL BANK AND TRUST COMPANY	1	\$104,217.95	0.14%	0	\$0.00	NA	0	\$0.00	
EMI EQUITY MORTGAGE, INC	1	\$81,632.23	0.11%	0	\$0.00	NA	0	\$0.00	
EMIGRANT MORTGAGE COMPANY, INC	1	\$103,957.52	0.14%	0	\$0.00	NA	0	\$0.00	
	1	\$92,996.66	0.13%	0	\$0.00	NA	0	\$0.00	

EMPIRE FEDERAL CREDIT UNION					
EMPOWER FEDERAL CREDIT UNION	3	\$278,212.81	0.38% 0 \$0.00	NA 0	\$0.00
ENTERPRISE CORPORATION OF THE DELTA	1	\$97,675.08	0.13% 0 \$0.00	NA 0	\$0.00
ENVISION CREDIT UNION	1	\$82,153.80	0.11% 0 \$0.00	NA 0	\$0.00
EVERBANK	1	\$94,899.85	0.13% 0 \$0.00	NA 0	\$0.00
FAA CREDIT UNION	4	\$380,695.98	0.52% 0 \$0.00	NA 0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$384,111.72	0.53% 0 \$0.00	NA 0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	6	\$542,352.41	0.74% 0 \$0.00		\$0.00
FIFTH THIRD BANK	19	\$1,701,767.49	2.33% 0 \$0.00	NA 0	\$0.00
FIRST AMERICAN CREDIT UNION	3	\$242,879.99	0.33% 0 \$0.00	NA 0	\$0.00
FIRST BANK	2	\$188,184.88	0.26% 0 \$0.00	NA 0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$827,727.02	1.14% 0 \$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	2	\$174,311.89	0.24% 0 \$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$98,675.57	0.14% 0 \$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$81,157.08	0.11% 0 \$0.00	NA 0	\$0.00
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$90,550.41	0.12% 0 \$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$187,150.33	0.26% 0 \$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$96,831.50	0.13% 0 \$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$83,947.15	0.12% 0 \$0.00	NA 0	\$0.00
FIRST FINANCIAL BANK	5	\$441,210.64	0.61% 0 \$0.00	NA 0	\$0.00
FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$184,086.20	0.25% 0 \$0.00	NA 0	\$0.00
FIRST FINANCIAL CREDIT UNION	2	\$197,747.64	0.27% 0 \$0.00	NA 0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	45	\$4,170,331.90	5.72% 0 \$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	1	\$85,835.70	0.12% 0 \$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$375,248.23	0.51% 0 \$0.00	NA 0	\$0.00
FIRST MINNESOTA BANK	1	\$87,468.03	0.12% 0 \$0.00	NA 0	\$0.00
	3	\$276,362.67	0.38% 0 \$0.00	NA 0	\$0.00

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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	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$84,342.42	0.12%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK IN MANITOWOC	1	\$83,062.60	0.11%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF DANVILLE	1	\$76,903.00	0.11%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	9	\$833,530.86	1.14%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	9	\$864,863.73	1.19%	-			_	\$0.00	
FIRSTBANK PUERTO RICO	4	\$367,580.38	0.5%	0	\$0.00	NA	0	\$0.00	
FREEDOM MORTGAGE CORP	1	\$102,490.16	0.14%	0	\$0.00	NA	0	\$0.00	
FULTON BANK	2	\$177,566.99	0.24%	0	\$0.00	NA	0	\$0.00	
GARDINER SAVINGS INSTITUTION FSB	2	\$179,140.63	0.25%	0	\$0.00	NA	0	\$0.00	
GECU	5	\$458,564.91	0.63%	0	\$0.00	NA	0	\$0.00	
GMAC MORTGAGE CORPORATION	7	\$674,560.97	0.93%	0	\$0.00	NA	0	\$0.00	
GMAC MORTGAGE, LLC	5	\$468,093.77	0.64%	0	\$0.00	NA	0	\$0.00	
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	3	\$255,119.31	0.35%	0	\$0.00	NA	0	\$0.00	
GREENPOINT MORTGAGE FUNDING, INC	1	\$86,191.97	0.12%	0	\$0.00	NA	0	\$0.00	
GREENWOOD CREDIT UNION	1	\$96,754.41	0.13%	0	\$0.00	NA	0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	1	\$91,137.81	0.13%	0	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY	1	\$98,087.59	0.13%	0	\$0.00	NA	0	\$0.00	
HAMPDEN BANK	1	\$96,382.37	0.13%	0	\$0.00	NA	0	\$0.00	
HARBOR FEDERAL SAVINGS BANK	1	\$91,412.30	0.13%	0	\$0.00	NA	0	\$0.00	
HEARTWELL MORTGAGE CORPORATION	1	\$102,582.15	0.14%	0	\$0.00	NA	0	\$0.00	
HICKORY POINT BANK AND TRUST, FSB	1	\$92,899.64	0.13%	0	\$0.00	NA	0	\$0.00	
HOME SAVINGS AND LOAN COMPANY	7	\$590,215.37	0.81%	0	\$0.00	NA	0	\$0.00	
HOME STATE BANK	1	\$85,237.49	0.12%	0	\$0.00	NA	0	\$0.00	
HSBC MORTGAGE CORPORATION (USA)	1	\$103,784.28	0.14%	0	\$0.00	NA	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	2	\$201,785.95	0.28%	0	\$0.00	NA	0	\$0.00	

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ILLINOIS NATIONAL BANK	1	\$89,114.81	0.12%	0 \$0.00) NA	0 \$0.00	0
INTERNATIONAL BANK OF	2	\$178,113.56	0.24%	0 60 00	N N	0 \$0.00)
COMMERCE		\$176,115.30	0.24%	0 30.00) NA	0 30.00	J
IOWA BANKERS	1	\$101,115.16	0.14%	0 00	NA	0 \$0.00)
MORTGAGE CORPORATION	1	. ,					
IOWA STATE BANK	2	\$177,458.31	0.24%	0 \$0.00) NA	0 \$0.00	0
JAMES B. NUTTER AND	1	\$86,321.34	0.12%	0 \$0.00) NA	0 \$0.00)
COMPANY	_	Ψοσ,εΞτιε .	0.1270	σ φ σ ι σ ι	, ,,,,	Φ Φ Φ Φ Φ Φ	_
KERN SCHOOLS FEDERAL	2	\$166,171.87	0.23%	0 \$0.00) NA	0 \$0.00	0
CREDIT UNION							
L&N FEDERAL CREDIT UNION	1	\$100,453.38	0.14%	0 \$0.00) NA	0 \$0.00	0
LAKE MICHIGAN CREDIT				+			+
UNION	1	\$89,265.26	0.12%	0 \$0.00) NA	0 \$0.00	0
LIBERTY SAVINGS BANK,							
FSB	2	\$198,634.92	0.27%	0 \$0.00) NA	0 \$0.00	0
LOS ALAMOS NATIONAL		406.262.50	0.42~	0 00 00		0 00 00	_
BANK	1	\$96,363.58	0.13%	0 \$0.00) NA	0 \$0.00	
MAGNA BANK	3	\$304,934.79	0.42%	0 \$0.00) NA	0 \$0.00	0
MANUFACTURERS BANK	1	¢02.000.20	0.11%	0 40 00	NI A	0 \$0.00	
AND TRUST CO	1	\$82,980.39	0.11%	0 30.00) NA	0 30.00)
MARINE BANK MORTGAGE	1	\$98,480.95	0.14%	0 \$0 00) NA	0 \$0.00)
SERVICES	1	Ψ20,+00.23	0.1476	υ ψυ.υι	7 1171	υ ψυ.υι	_
MEMBERS MORTGAGE	3	\$288,487.38	0.4%	0 \$0.00) NA	0 \$0.00	0
COMPANY INC		+		-		-	
MEMBERS MORTGAGE	4	\$354,664.98	0.49%	0 \$0.00) NA	0 \$0.00	0
SERVICES, LLC MERCHANTS BANK,							
NATIONAL ASSOCIATION	4	\$358,566.03	0.49%	0 \$0.00) NA	0 \$0.00	0
MID AMERICA FEDERAL							
SAVINGS BANK	7	\$622,616.33	0.85%	0 \$0.00) NA	0 \$0.00	O
MID MINNESOTA FEDERAL		\$20,006,10	0.40~	0 40 00		0 00 00	_
CREDIT UNION	1	\$90,906.42	0.12%	0 \$0.00) NA	0 \$0.00	
MIDWEST LOAN SERVICES	1	\$89,900.12	0.12%	0 40 00	NI A	0 \$0.00	1
INC	1	\$89,900.12	0.12%	0 30.00) NA	0 30.00)
MORRILL & JANES BANK	1	\$92,040.86	0.13%	0 \$0 00) NA	0 \$0.00)
AND TRUST COMPANY	1	Ψ72,040.00	0.1376	υ ψυ.υι	7 11/1	υ ψυ.υι	
NATIONAL CITY	1	\$99,115.21	0.14%	0 \$0.00) NA	0 \$0.00	0
MORTGAGE COMPANY		. ,		<u> </u>			-
NATIONAL COOPERATIVE	1	\$87,790.42	0.12%	0 \$0.00) NA	0 \$0.00	0
BANK, N.A NATIONSTAR MORTGAGE,							
LLC/DBACHAMPION	1	\$88,805.53	0.12%	0 00	NA	0 \$0.00)
MORTGAGE COMPANY	1	Ψου,ουσ.σσ	0.1270	υφυ.σι		υ φυ.υι	
NATIONWIDE ADVANTAGE							
MORTGAGE COMPANY -	1	\$100,764.13	0.14%	0 \$0.00) NA	0 \$0.00	O
DEDICATED CHANNEL							
NEW ALLIANCE BANK	1	\$96,679.69	0.13%	0 \$0.00) NA	0 \$0.00)

NORTHERN OHIO INVESTMENT COMPANY	1	\$99,932.84	0.14%	\$0.00	NA	0	\$0.00	
OLD SECOND MORTGAGE COMPANY	2	\$188,889.59	0.26%	\$0.00	NA	0	\$0.00	
OLIN COMMUNITY CREDIT UNION	1	\$98,628.43	0.14%	\$0.00	NA	0	\$0.00	
ONE WASHINGTON FINANCIAL	1	\$91,322.93	0.13%	\$0.00	NA	0	\$0.00	
ORIENTAL BANK AND TRUST	4	\$389,781.60	0.53%	\$0.00	NA	0	\$0.00	
ORNL FEDERAL CREDIT UNION	6	\$566,490.49	0.78%	\$0.00	NA	0	\$0.00	
PANHANDLE STATE BANK	1	\$98,065.90	0.13%	\$0.00	NA	0	\$0.00	
PAVILION MORTGAGE COMPANY	1	\$85,134.14	0.12%	\$0.00	NA	0	\$0.00	
PENTAGON FEDERAL CREDIT UNION	2	\$194,019.67	0.27%	\$0.00	NA	0	\$0.00	
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$92,904.55	0.13%	\$0.00	NA	0	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$186,918.34	0.26%	\$0.00	NA	0	\$0.00	
PIONEER BANK	1	\$82,834.52	0.11% (\$0.00	NA	0	\$0.00	
PIONEER CREDIT UNION	1	\$97,869.29	0.13%	\$0.00	NA	0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$636,248.75	0.87%	\$0.00	NA	0	\$0.00	
POPULAR MORTGAGE, INC	2	\$172,419.44	0.24%	\$0.00	NA	0	\$0.00	
PORT WASHINGTON STATE BANK	1	\$101,786.41	0.14%	\$0.00	NA	0	\$0.00	
PRIMARY MORTGAGE CORPORATION	1	\$92,043.10	0.13%	\$0.00	NA	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	1	\$104,042.22	0.14%	\$0.00	NA	0	\$0.00	
PROFESSIONAL FEDERAL CREDIT UNION	4	\$339,904.61	0.47%	\$0.00	NA	0	\$0.00	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$81,294.83	0.11%	\$0.00	NA	0	\$0.00	
R ~ G MORTGAGE CORPORATION	4	\$377,512.93	0.52%	\$0.00	NA	0	\$0.00	
R-G CROWN BANK	1	\$99,539.25	0.14% (\$0.00	NA	0	\$0.00	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	5	\$447,866.28	0.61%	\$0.00	NA	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	3	\$266,811.66	0.37%	\$0.00	NA	0	\$0.00	
REDWOOD CREDIT UNION	2	\$173,293.40	0.24% (\$0.00	NA	0	\$0.00	
ROCKLAND TRUST COMPANY	1	\$86,918.22	0.12%	\$0.00	NA	0	\$0.00	
	13	\$1,228,915.28	1.69% (\$0.00	NA	0	\$0.00	

ROCKY MOUNTAIN MORTGAGE COMPANY								Ī
S&T BANK	2	\$183,105.46	0.25% 0	\$0.00	NA	0	\$0.00	
SABINE STATE BANK AND TRUST COMPANY	1	\$92,453.28	0.13% 0	\$0.00	NA	0	\$0.00	
SAXON MORTGAGE INC	1	\$88,306.15	0.12% 0	\$0.00	NA	0	\$0.00	
SCOTIABANK OF PUERTO RICO	1	\$95,434.18	0.13%	\$0.00	NA	0	\$0.00	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$106,592.80	0.15% 0	\$0.00	NA	0	\$0.00	
SKY BANK	2	\$181,413.74	0.25% 0	\$0.00	NA	0	\$0.00	
SKY FINANCIAL GROUP	12	\$1,092,927.86	1.5% 0	\$0.00	NA	0	\$0.00	
SOUTHERN BANK & TRUST COMPANY	2	\$167,945.45	0.23% 0	\$0.00	NA	0	\$0.00	
SOUTHERN COMMERCIAL BANK	1	\$82,298.46	0.11% 0	\$0.00	NA	0	\$0.00	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$377,344.75	0.52% 0	\$0.00	NA	0	\$0.00	
SPACE COAST CREDIT UNION	3	\$281,481.64	0.39% 0	\$0.00	NA	0	\$0.00	
STANFORD FEDERAL CREDIT UNION	1	\$82,697.95	0.11% 0	\$0.00	NA	0	\$0.00	
STATE BANK OF LACROSSE	1	\$97,711.80	0.13% 0	\$0.00	NA	0	\$0.00	
STATE BANK OF THE LAKES	1	\$81,818.47	0.11% 0	\$0.00	NA	0	\$0.00	
STATE FARM BANK, FSB	1	\$88,305.88	0.12% 0	\$0.00	NA	0	\$0.00	
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$199,971.87	0.27% 0	\$0.00	NA	0	\$0.00	
SUNTRUST MORTGAGE INC	3	\$282,707.99	0.39% 0	\$0.00	NA	0	\$0.00	
SUPERIOR FEDERAL CREDIT UNION	5	\$456,948.97	0.63% 0	\$0.00	NA	0	\$0.00	
SUTTON BANK	2	\$183,682.02	0.25% 0	\$0.00	NA	0	\$0.00	
TEXAS BANK	1	\$104,651.69	0.14% 0	\$0.00	NA	0	\$0.00	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$95,981.78	0.13% 0	\$0.00	NA	0	\$0.00	
THE CREDIT UNION OF ALABAMA FCU	1	\$87,170.57	0.12% 0	\$0.00	NA	0	\$0.00	
THE SUMMIT FEDERAL CREDIT UNION	1	\$83,545.45	0.11% 0	\$0.00	NA	0	\$0.00	
TIERONE BANK	3	\$278,558.65	0.38% 0	\$0.00	NA	0	\$0.00	i .
TLC COMMUNITY CREDIT UNION	1	\$87,747.35	0.12%	\$0.00	NA	0	\$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$181,845.33	0.25% 0	\$0.00			\$0.00	
TRAVERSE MORTGAGE	2	\$203,788.79	0.28% 0	\$0.00	NA	0	\$0.00	<u>-</u>

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

AMARILLO NATIONAL BANK	3	\$289,809.48	0.52%	\$0.00	NA	0	\$0.00	
AMERICA FIRST CREDIT UNION	2	\$188,969.58	0.34%	\$0.00	NA	0	\$0.00	
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$106,720.03	0.19%	\$0.00	NA	0	\$0.00	
AMERICAN FINANCE HOUSE LARIBA	2	\$218,696.88	0.39%	\$0.00	NA	0	\$0.00	
AMERICAN HOME FUNDING INC	2	\$203,458.34	0.36%	\$0.00	NA	0	\$0.00	
AMERICAN HOME MORTGAGE CORPORATION	1	\$117,282.99	0.21%	\$0.00	NA	0	\$0.00	
AMERICAN SAVINGS BANK, F.S.B	3	\$313,411.67	0.56%	\$0.00	NA	0	\$0.00	
ANCHORBANK SSB	2	\$188,824.15	0.34%	\$0.00	NA	0	\$0.00	
ASSOCIATED BANK, NA	1	\$109,038.32	0.2%	\$0.00	NA	0	\$0.00	
ASSOCIATED MORTGAGE INC	11	\$1,142,945.22	2.05%	\$0.00	NA	0	\$0.00	
AULDS, HORNE & WHITE INVESTMENT CORP	1	\$94,525.06	0.17%	\$0.00	NA	0	\$0.00	
AURORA FINANCIAL GROUP INC	1	\$98,469.47	0.18%	\$0.00	NA	0	\$0.00	
AURORA NATIONAL BANK	1	\$100,494.48	0.18%	\$0.00	NA	0	\$0.00	
BANCO BILBAO VIZCAYA ARGENTARIA	4	\$411,385.22	0.74%	\$0.00	NA	0	\$0.00	
BANCORPSOUTH BANK	2	\$217,510.65	0.39%	\$0.00	NA	0	\$0.00	
BANK CALUMET, N.A	1	\$105,503.39	0.19% (\$0.00	NA	0	\$0.00	
BANK FIRST NATIONAL	1	\$100,097.61	0.18%	\$0.00	NA	0	\$0.00	
BANK OF AMERICA NA	1	\$105,381.53	0.19% (\$0.00	NA	0	\$0.00	
BANK OF LANCASTER COUNTY NA	1	\$92,340.13	0.17%	\$0.00	NA	0	\$0.00	
BANK OF MISSISSIPPI	7	\$703,604.79	1.26%			_	\$0.00	
BANK OF THE CASCADES	1	\$104,064.03	0.19% (\$0.00	NA	0	\$0.00	
BANK TEXAS, NATIONAL ASSOCIATION	1	\$115,527.17	0.21%	\$0.00	NA	0	\$0.00	
BARKSDALE FEDERAL CREDIT UNION	1	\$100,040.24	0.18%	\$0.00	NA	0	\$0.00	
BETHPAGE FEDERAL CREDIT UNION	1	\$86,331.37	0.15%	\$0.00	NA	0	\$0.00	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$534,267.56	0.96% (\$0.00	NA	0	\$0.00	
BOEING EMPLOYEES CREDIT UNION	3	\$264,888.94	0.48%	\$0.00	NA	0	\$0.00	
CAPE COD CO-OPERATIVE BANK	1	\$95,043.08	0.17%				\$0.00	
CAPE COD FIVE CENTS	1	\$101,154.74	0.18%	\$0.00	NA	0	\$0.00	
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SAVINGS BANK									
CAPITAL CENTER, L.L.C	1	\$110,094.60	0.2%	0	\$0.00	NA	0	\$0.00	
CBC FEDERAL CREDIT UNION	1	\$101,250.06	0.18%	0	\$0.00	NA	0	\$0.00	
CENTRAL MORTGAGE COMPANY	3	\$317,250.51	0.57%	0	\$0.00	NA	0	\$0.00	
CHASE HOME FINANCE, LLC	1	\$115,525.22	0.21%	0	\$0.00	NA	0	\$0.00	
CHELSEA GROTON SAVINGS BANK	1	\$95,226.77	0.17%	0	\$0.00	NA	0	\$0.00	
CITIBANK, N. A	1	\$112,845.29	0.2%	0	\$0.00	NA	0	\$0.00	
CITIZENS MORTGAGE CORPORATION	1	\$108,142.49	0.19%	0	\$0.00	NA	0	\$0.00	
CITIZENS STATE BANK OF CORTEZ	1	\$111,124.30	0.2%	0	\$0.00	NA	0	\$0.00	
COASTAL FEDERAL CREDIT UNION	1	\$100,307.61	0.18%	0	\$0.00	NA	0	\$0.00	
COLUMBIA EQUITIES LTD	2	\$208,035.14	0.37%	0	\$0.00	NA	0	\$0.00	
COMMERCIAL BANK OF TEXAS, N.A	1	\$110,019.37	0.2%	0	\$0.00	NA	0	\$0.00	
CONTINENTAL CAPITAL CORPORATION	1	\$106,292.26	0.19%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE CO	3	\$310,689.14	0.56%	0	\$0.00	NA	0	\$0.00	
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	\$89,730.34	0.16%	0	\$0.00	NA	0	\$0.00	
DEARBORN FEDERAL CREDIT UNION	1	\$104,140.23	0.19%	0	\$0.00	NA	0	\$0.00	
DEDHAM INSTITUTION FOR SAVINGS	1	\$79,403.41	0.14%	0	\$0.00	NA	0	\$0.00	
DEERE HARVESTER CREDIT UNION	1	\$113,291.94	0.2%	0	\$0.00	NA	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$215,199.83	0.39%	0	\$0.00	NA	0	\$0.00	
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$95,844.39	0.17%	0	\$0.00	NA	0	\$0.00	
DIME SAVINGS BANK OF NORWICH	1	\$85,123.57	0.15%	0	\$0.00	NA	0	\$0.00	
DOVENMUEHLE FUNDING, INC	1	\$103,815.17	0.19%	0	\$0.00	NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	3	\$318,587.88	0.57%	0	\$0.00	NA	0	\$0.00	
EAST WEST BANK	1	\$6,393.81	0.01%	0	\$0.00	NA	0	\$0.00	
ENVISION CREDIT UNION	1	\$116,265.08	0.21%	0	\$0.00	NA	0	\$0.00	
ESSEX SAVINGS BANK FSB	1	\$101,855.90	0.18%	0	\$0.00	NA	0	\$0.00	
EVANS NATIONAL BANK	1	\$99,840.18	0.18%					\$0.00	
EVERBANK	1	\$112,729.92	0.2%	0	\$0.00	NA	0	\$0.00	

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EXTRACO MORTGAGE	1	\$103,117.33	0.18%	0 \$0.0	00 NA	0	\$0.00	
FAA EASTERN REGIONAL	1	\$82,460.31	0.15%	0 \$0.0	00 NA	0	\$0.00	
FCU		, , , , , , , , , , , , , , , , , , , ,					,	
FAA EMPLOYEES CREDIT UNION	2	\$197,535.65	0.35%	0 \$0.0	00 NA	0	\$0.00	
FIDELITY DEPOSIT AND		φος 01 2. 7 6	0.166	0.000	.0		Φ0.00	
DISCOUNT BANK	1	\$86,913.56	0.16%	0 \$0.0	NA NA	0	\$0.00	
FIFTH THIRD BANK	2	\$226,832.23	0.41%	0 \$0.0	0 NA	0	\$0.00	
FIRST AMERICAN CREDIT UNION	1	\$94,406.28	0.17%	0 \$0.0	00 NA	0	\$0.00]
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$107,247.16	0.19%	0 \$0.0	NA	0	\$0.00	Ī
FIRST CENTURY BANK, NA	1	\$107,159.62	0.19%	0 \$0.0	0 NA	0	\$0.00	
FIRST CITIZENS BANK NA	1	\$111,014.53	0.2%	0 \$0.0	0 NA	0	\$0.00	
FIRST EASTERN MORTGAGE CORPORATION	1	\$114,969.51	0.21%	0 \$0.0	00 NA	0	\$0.00	Ī
FIRST FEDERAL BANK	2	\$198,152.40	0.36%	0 \$0.0	0 NA	0	\$0.00	
FIRST FEDERAL BANK OF OHIO	1	\$103,469.58	0.19%	0 \$0.0	00 NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$92,632.83	0.17%	0 \$0.0	00 NA	0	\$0.00	
FIRST FINANCIAL BANK	1	\$105,356.53	0.19%	0 \$0.0	00 NA	0	\$0.00	
FIRST FINANCIAL CARIBBEAN CORPORATION	4	\$391,230.76	0.7%	0 \$0.0	00 NA	0	\$0.00	
FIRST HAWAIIAN BANK	5	\$528,756.67	0.95%	0 \$0.0	0 NA	0	\$0.00	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$113,600.87	0.2%	0 \$0.0	00 NA	0	\$0.00	
FIRST HORIZON HOME LOAN CORPORATION	12	\$1,290,934.56	2.32%	0 \$0.0	00 NA	0	\$0.00	1
FIRST INTERSTATE BANK	2	\$192,278.93	0.34%	0 \$0.0	0 NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	9	\$952,013.35	1.71%	0 \$0.0	NA	0	\$0.00	
FIRST MORTGAGE COMPANY INC	1	\$99,274.07	0.18%	0 \$0.0	00 NA	0	\$0.00	
FIRST NATIONAL BANK	1	\$102,293.82	0.18%	0 \$0.0	0 NA	0	\$0.00	
FIRST NATIONAL BANK ALASKA	1	\$108,361.02	0.19%	0 \$0.0	NA	0	\$0.00	Ī
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$102,256.17	0.18%	0 \$0.0	00 NA	0	\$0.00	
FIRST NATIONAL BANK OF DANVILLE	1	\$114,140.66	0.2%	0 \$0.0	00 NA	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	3	\$321,604.89	0.58%	0 \$0.0	00 NA	0	\$0.00	
FIRST PLACE BANK	6	\$617,252.02	1.11%	0 \$0.0	0 NA	0	\$0.00	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$93,899.93				0	\$0.00	

FIRSTBANK PUERTO RICO	3	\$309,398.33	0.55%	0	\$0.00	NA	0	\$0.00	
FLORIDA CREDIT UNION	1	\$110,491.01	0.2%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	2	\$214,834.02	0.39%	0	\$0.00	NA	0	\$0.00	
FULTON BANK	5	\$495,471.59	0.89%	0	\$0.00	NA	0	\$0.00	
GARDINER SAVINGS INSTITUTION FSB	1	\$101,885.24	0.18%	0	\$0.00	NA	0	\$0.00	
GATEWAY BUSINESS BANK	1	\$97,676.15	0.18%	0	\$0.00	NA	0	\$0.00	
GRANITE BANK	2	\$202,244.55	0.36%	_				\$0.00	
GREAT LAKES CREDIT UNION	1	\$102,748.66	0.18%	0	\$0.00			\$0.00	
GTE FEDERAL CREDIT UNION	3	\$284,093.15	0.51%	0	\$0.00	NA	0	\$0.00	
GUARANTY RESIDENTIAL LENDING, INC	1	\$92,262.05	0.17%	0	\$0.00	NA	0	\$0.00	
GUARDIAN CREDIT UNION	1	\$102,289.00	0.18%	0	\$0.00	NA	0	\$0.00	
HANNIBAL NATIONAL BANK	2	\$220,665.75	0.4%	0	\$0.00	NA	0	\$0.00	
HARTFORD FUNDING LTD	1	\$109,886.49	0.2%	0	\$0.00	NA	0	\$0.00	
HEARTWELL MORTGAGE CORPORATION	1	\$86,012.13	0.15%	0	\$0.00	NA	0	\$0.00	
HIBERNIA NATIONAL BANK	5	\$526,133.14	0.94%	0	\$0.00	NA	0	\$0.00	
HOME FEDERAL SAVINGS BANK	1	\$108,763.81	0.2%	0	\$0.00	NA	0	\$0.00	
HOME FINANCING CENTER INC	3	\$280,926.15	0.5%	0	\$0.00	NA	0	\$0.00	
HOME STAR MORTGAGE SERVICES, LLC	1	\$99,179.35	0.18%	0	\$0.00	NA	0	\$0.00	
HOME STATE BANK	1	\$93,997.28	0.17%	0	\$0.00	NA	0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$116,115.38	0.21%	0	\$0.00	NA	0	\$0.00	
HOMESTREET BANK	1	\$114,918.65	0.21%	0	\$0.00	NA	0	\$0.00	
HUDSON NATIONAL BANK THE	1	\$99,465.90	0.18%	0	\$0.00	NA	0	\$0.00	
INDEPENDENT BANK CORPORATION	1	\$88,923.47	0.16%	0	\$0.00	NA	0	\$0.00	
IVANHOE FINANCIAL INC	1	\$107,834.89	0.19%	0	\$0.00	NA	0	\$0.00	
JAMES B. NUTTER AND COMPANY	3	\$314,522.03	0.56%	0	\$0.00	NA	0	\$0.00	
JAX NAVY FEDERAL CREDIT UNION	7	\$627,237.76	1.13%	0	\$0.00	NA	0	\$0.00	
JEANNE DARC CREDIT UNION	1	\$105,263.49	0.19%	0	\$0.00	NA	0	\$0.00	
JEFFERSON MORTGAGE SERVICES INC	3	\$248,004.09	0.44%	0	\$0.00	NA	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	1	\$96,691.72	0.17%	0	\$0.00	NA	0	\$0.00	
	2	\$205,955.48	0.37%	0	\$0.00	NA	0	\$0.00	
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KITSAP COMMUNITY FEDERAL CREDIT UNION							
LAKE MORTGAGE COMPANY INC	2	\$182,281.87	0.33%	\$0.00	NA	0 \$0.00	
LANDMARK CREDIT UNION	1	\$104,670.76	0.19% (\$0.00	NA	0 \$0.00	
LIBERTY BANK	1	\$101,596.83	0.18% (0 \$0.00	
LOS ALAMOS NATIONAL BANK	1	\$113,709.48		\$0.00		0 \$0.00	
LOS ANGELES POLICE CREDIT UNION	1	\$106,966.01	0.19%	\$0.00	NA	0 \$0.00	
MACHIAS SAVINGS BANK	2	\$203,031.38	0.36%	\$0.00	NA	0 \$0.00	
MACON SAVINGS BANK	1	\$102,991.03	0.18%	\$0.00	NA	0 \$0.00	
MERCANTILE NATIONAL BANK OF INDIANA	1	\$103,323.44	0.19%	\$0.00	NA	0 \$0.00	
MERCHANTS BANK	1	\$87,282.12	0.16% (\$0.00	NA	0 \$0.00	
MERCURY MORTGAGE COMPANY INC	1	\$101,815.27	0.18%	\$0.00	NA	0 \$0.00	
MIAMI COUNTY NATIONAL BANK	1	\$98,378.96	0.18%	\$0.00	NA	0 \$0.00	
MID AMERICA FEDERAL SAVINGS BANK	5	\$472,917.93	0.85%	\$0.00	NA	0 \$0.00	
MID-ISLAND MORTGAGE CORP	1	\$109,232.41	0.2%	\$0.00	NA	0 \$0.00	
MID-PENN BANK	1	\$108,107.85	0.19% (\$0.00	NA	0 \$0.00	
MID-STATE BANK	1	\$101,098.17	0.18%	\$0.00	NA	0 \$0.00	
MISSION HILLS MORTGAGE CORPORATION	1	\$93,085.37	0.17%	\$0.00	NA	0 \$0.00	
MITCHELL MORTGAGE COMPANY	2	\$210,446.20	0.38%	\$0.00	NA	0 \$0.00	
MIZZOU CREDIT UNION	1	\$112,136.30	0.2%	\$0.00	NA	0 \$0.00	
MONSON SAVINGS BANK	1	\$96,081.43	0.17%	\$0.00	NA	0 \$0.00	
MORTGAGE AMERICA, INC	1	\$106,982.15	0.19% (\$0.00	NA	0 \$0.00	
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$112,745.37	0.2%	\$0.00	NA	0 \$0.00	
MURRAY FINANCIAL ASSOCIATES INC	1	\$98,165.93	0.18%	\$0.00	NA	0 \$0.00	
NATIONAL CITY MORTGAGE COMPANY	13	\$1,398,730.28	2.51%	\$0.00	NA	0 \$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$103,130.56	0.18% (\$0.00	NA	0 \$0.00	
NATIONWIDE HOME MORTGAGE COMPANY	1	\$101,437.61	0.18%		NA	0 \$0.00	
NEWTOWN SAVINGS BANK	2	\$172,998.73	0.31%	\$0.00	NA	0 \$0.00	
NORTH FORK BANK	2	\$202,513.39	0.36% (\$0.00	NA	0 \$0.00	
	3	\$313,797.68	0.56%	\$0.00	NA	0 \$0.00	

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NORTHERN OHIO INVESTMENT COMPANY							
NORTHWEST FEDERAL CREDIT UNION	1	\$105,653.61	0.19%	\$0.00	NA	0 \$0.0	00
NORWOOD COOPERATIVE BANK	1	\$112,405.63	0.2%	\$0.00	NA	0 \$0.0	00
NWA FEDERAL CREDIT UNION	2	\$191,043.56	0.34%	\$0.00	NA	0 \$0.0	00
OLD FORT BANKING COMPANY	1	\$110,863.42	0.2%	\$0.00	NA	0 \$0.0	00
ONE WASHINGTON FINANCIAL	2	\$217,635.42	0.39%	\$0.00	NA	0 \$0.0	00
OREGON FEDERAL CREDIT UNION	1	\$77,685.01	0.14%	\$0.00	NA	0 \$0.0	00
PACIFIC NW FEDERAL CREDIT UNION	1	\$108,419.60	0.19%	\$0.00	NA	0 \$0.0	00
PATELCO CREDIT UNION	3	\$309,710.37	0.56%	\$0.00	NA	0 \$0.0	00
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$112,122.33	0.2%	\$0.00	NA	0 \$0.0	00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$104,575.09	0.19%	\$0.00	NA	0 \$0.0	00
PENTAGON FEDERAL CREDIT UNION	1	\$79,424.79	0.14%	\$0.00	NA	0 \$0.0	00
PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$99,713.71	0.18%	0 \$0.00	NA	0 \$0.0	00
PHH MORTGAGE SERVICES CORPORATION	4	\$426,105.52	0.76%	\$0.00	NA	0 \$0.0	00
PNC BANK, NATIONAL ASSOCIATION	4	\$386,693.72	0.69%	\$0.00	NA	0 \$0.0	00
PRIMEWEST MORTGAGE CORPORATION	1	\$99,562.96	0.18%	\$0.00	NA	0 \$0.0	00
PROVIDENT FUNDING ASSOCIATES, L.P	8	\$819,232.75	1.47%	\$0.00	NA	0 \$0.0	00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$115,193.94	0.21%	\$0.00	NA	0 \$0.0	00
RIDGEWOOD SAVINGS BANK	2	\$189,963.34	0.34%	\$0.00	NA	0 \$0.0	00
RIVERWAY BANK	1	\$106,023.75	0.19%	\$0.00	NA	0 \$0.0	00
ROCKLAND TRUST COMPANY	1	\$108,445.42	0.19%	\$0.00	NA	0 \$0.0	00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$39,557.41	0.07%	\$0.00	NA	0 \$0.0	00
SANTANDER MORTGAGE CORPORATION	1	\$101,108.57	0.18%	\$0.00	NA	0 \$0.0	00
SAVINGS BANK OF MENDOCINO COUNTY	2	\$200,680.85	0.36%	\$0.00	NA	0 \$0.0	00

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SEATTLE MORTGAGE COMPANY	1	\$101,924.37	0.18%	0 \$0.00	NA 0	\$0.00)
SEATTLE SAVINGS BANK	4	\$384,643.48	0.69%	0 \$0 00	NA 0	\$0.00	
SHREWSBURY STATE BANK	1	\$75,800.19				\$0.00	_
SIX RIVERS BANK	1	\$104,202.03			1	\$0.00	_
SKY FINANCIAL GROUP	9	·	t t			\$0.00	_
SOLVAY BANK	1	\$108,612.79				\$0.00	+
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$112,569.63		\$0.00		\$0.00	
SPACE COAST CREDIT UNION	3	\$319,437.78	0.57%	\$0.00	NA 0	\$0.00)
ST. ANNES CREDIT UNION	1	\$52,833.25	0.09%	0\$0.00	NA 0	\$0.00)
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$101,319.39	0.18%	\$0.00	NA 0	\$0.00)
STANDARD MORTGAGE CORPORATION	2	\$207,180.49	0.37%	0 \$0.00	NA 0	\$0.00)
STAR FINANCIAL GROUP, INC	1	\$110,925.04	0.2%	\$0.00	NA 0	\$0.00)
STATE EMPLOYEES CREDIT UNION	6	\$597,481.05	1.07%	\$0.00	NA 0	\$0.00)
STERLING CAPITAL MORTGAGE COMPANY	5	\$500,611.97	0.9%	\$0.00	NA 0	\$0.00)
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$94,953.10	0.17%	\$0.00	NA 0	\$0.00)
SYRACUSE SECURITIES INC	1	\$86,518.03	0.16%	0.00	NA 0	\$0.00)
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$210,329.93	0.38%	\$0.00	NA 0	\$0.00)
TEACHERS FEDERAL CREDIT UNION	2	\$202,346.14	0.36%	\$0.00	NA 0	\$0.00)
TEXAS BANK	1	\$101,544.35	0.18%	0.00	NA 0	\$0.00)
THE BANK OF BENNINGTON	1	\$102,589.68	0.18%	\$0.00	NA 0	\$0.00)
THE FIRST NATIONAL BANK OF BERWICK	2	\$200,583.56	0.36%	\$0.00	NA 0	\$0.00)
THE GOLDEN 1 CREDIT UNION	1	\$108,522.39	0.19%	\$0.00	NA 0	\$0.00)
THE HERGET NATIONAL BANK OF PEKIN	1	\$105,338.39	0.19%	\$0.00	NA 0	\$0.00	
THE HUNTINGTON NATIONAL BANK	1	\$118,549.87	0.21%	\$0.00	NA 0	\$0.00	
THE RAHWAY SAVINGS INSTITUTION	1	\$28,073.17	0.05%	\$0.00	NA 0	\$0.00	
THIRD FEDERAL SAVINGS BANK	1	\$114,058.87	0.2%	\$0.00	NA 0	\$0.00	
TIB-THE INDEPENDENT BANKERSBANK	3	\$307,749.84	0.55%	\$0.00	NA 0	\$0.00	

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

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ASSOCIATED BANK, NA	5	\$557,469.87	1.07% (\$0.00	NA	0 \$0.00)
BANCO BILBAO VIZCAYA	10	\$1 125 806 66	2 17% (00 02	NΛ	00 02	
ARGENTARIA PUERTO RICO	10	\$1,123,800.00	2.17/0	<i>γ</i> ψυ.υυ	IVA	0 40.00	
BANCO SANTANDER	9	\$1,008,283,68	1 94% (\$0.00	NA	0 \$0.00	
	_						
	8	\$896,675.33			1 1	_	1
	2	\$228,861.58	0.44% (\$0.00	NA	0 \$0.00)
ASSOCIATION	1	\$117,703.76	0.23%	\$0.00	NA	0 \$0.00)
BARKSDALE FEDERAL CREDIT UNION	1	\$111,507.86	0.21%	\$0.00			
BAXTER CREDIT UNION	2	\$223,292.30	0.43% (\$0.00	NA	0 \$0.00)
BLACKHAWK COMMUNITY CREDIT UNION	1	\$118,187.27	0.23%	\$0.00	NA	0 \$0.00)
BLACKHAWK CREDIT UNION	2	\$221,272.56	0.43%	\$0.00	NA	0 \$0.00)
CCO MORTGAGE CORPORATION	1	\$119,282.22	0.23%	\$0.00	NA	0 \$0.00)
CENTRAL MORTGAGE COMPANY	5	\$558,201.89	1.08%	\$0.00	NA	0 \$0.00)
CENTRUE BANK	1	\$109,308.35	0.21%	\$0.00	NA	0 \$0.00)
CHARTER BANK	1	\$119,090.93	0.23%	\$0.00	NA	0 \$0.00)
CHASE HOME FINANCE, LLC	1	\$109,156.93	0.21%	\$0.00	NA	0 \$0.00)
CHETCO FEDERAL CREDIT UNION	1	\$115,961.32	0.22%	\$0.00	NA	0 \$0.00)
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$440,786.75	0.85%	\$0.00	NA	0 \$0.00	
CHITTENDEN TRUST COMPANY	2	\$238,953.65	0.46%	\$0.00	NA	0 \$0.00	
CITIZENS FIRST NATIONAL BANK	1	\$109,651.49	0.21%	\$0.00	NA	0 \$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$115,508.42	0.22%	\$0.00	NA	0 \$0.00)
COMMUNITY BANC MORTGAGE CORPORATION	1	\$119,424.24	0.23%	\$0.00	NA	0 \$0.00)
COMMUNITY SECURITY BANK	1	\$110,309.39	0.21%	\$0.00	NA	0 \$0.00)
COMMUNITY STATE BANK	1	\$109,344.70	0.21%	\$0.00	NA	0 \$0.00	
COMMUNITYONE BANK, N.A	1	\$107,937.76	0.21%	\$0.00	NA	0 \$0.00	
CORTRUST BANK	1	\$105,999.95	0.2%	\$0.00	NA	0 \$0.00	
CTX MORTGAGE COMPANY, LLC	3	\$345,633.40	0.67%	\$0.00	NA	0 \$0.00	
DORAL BANK	1	\$109,599.58	0.21%	\$0.00	NA	0 \$0.00	
DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$112,124.91	0.22%	\$0.00	NA	0 \$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK BANK MUTUAL BANK TEXAS, NATIONAL ASSOCIATION BARKSDALE FEDERAL CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK CREDIT UNION CCO MORTGAGE CORPORATION CENTRAL MORTGAGE COMPANY CENTRUE BANK CHASE HOME FINANCE, LLC CHETCO FEDERAL CREDIT UNION CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CHITTENDEN TRUST COMPANY CITIZENS FIRST WHOLESALE MORTGAGE COMMUNITY BANC MORTGAGE CORPORATION COMMUNITY SECURITY BANK COMMUNITY STATE BANK COMPANY, LLC DORAL BANK DU ONLY GF - AMERICAN	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK BANK MUTUAL BANK TEXAS, NATIONAL ASSOCIATION BARKSDALE FEDERAL CREDIT UNION BAXTER CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION CCO MORTGAGE CORPORATION CENTRAL MORTGAGE COMPANY CENTRUE BANK CHASE HOME FINANCE, LLC CHETCO FEDERAL CREDIT UNION CHEVY CHASE BANK, FSB- DEDICATED CHANNEL CHITTENDEN TRUST COMPANY CITIZENS FIRST WHOLESALE MORTGAGE COMMUNITY BANC MORTGAGE COMMUNITY CREDIT UNION 1 CHEVY CHASE BANK, FSB- DEDICATED CHANNEL CHITTENDEN TRUST COMPANY CITIZENS FIRST WHOLESALE MORTGAGE COMMUNITY BANC MORTGAGE CORPORATION COMMUNITY SECURITY BANK COMMUNITY SECURITY BANK COMMUNITY STATE BANK 1 COMMUNITY STATE BANK 1 COMMUNITY STATE BANK 1 CORTRUST BANK 1 CORTRUST BANK 1 CORTRUST BANK 1 CORTRUST BANK 1 CORRANY, LLC DORAL BANK 1 DU ONLY GF - AMERICAN 1	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO BANCO SANTANDER PUERTO RICO BANCO SANTANDER PUERTO RICO BANCO SANTANDER PUERTO RICO BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK 8 \$896,675.33 BANK MUTUAL 2 \$228,861.58 BANK TEXAS, NATIONAL ASSOCIATION BARKSDALE FEDERAL CREDIT UNION BAXTER CREDIT UNION BAXTER CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION COMORTGAGE CORPORATION CON MORTGAGE CORPORATION CENTRAL MORTGAGE COMPANY CENTRUE BANK CHASE HOME FINANCE, LLC CHETCO FEDERAL CREDIT UNION CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CHITTENDEN TRUST COMPANY COMPANY CITIZENS FIRST NATIONAL BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST NATIONAL BANK COMMUNITY BANC MORTGAGE COMMUNITY BANC MORTGAGE CORPORATION COMMUNITY BANC MORTGAGE COMMUNITY SECURITY BANK COMMUNITY STATE BANK 1 \$110,309.39 COMMUNITY STATE BANK 1 \$110,309.39 CORTRUST BANK 1 \$110,309.39 CORTRUST BANK 1 \$110,309.39 CORTRUST BANK 1 \$110,309.39 CORTRUST BANK 1 \$110,309.39 CORTRUST BANK 1 \$110,309.39 CORTRUST BANK 1 \$110,309.39 CORTRUST BANK 1 \$110,309.39 CORTRUST BANK 1 \$109,344.70 CORTRUST BANK 1 \$109,599.58 DU ONLY GF - AMERICAN 1 \$112,124.91	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK BANK MUTUAL BANK TEXAS, NATIONAL ASSOCIATION BARKSDALE FEDERAL CREDIT UNION BAXTER CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION COMORTGAGE CORPORATION CENTRAL MORTGAGE COMPANY CHATER BANK CHASE HOME FINANCE, LC CHETCO FEDERAL CREDIT UNION CHEVY CHASE BANK, FSB-DEDICATED CHANNEL CHITTENDEN TRUST COMMUNITY BANC BANK COMMUNITY BANC COMMUNITY STATE BANK COMMUNITY STATE BANK COMMUNITY STATE BANK 1 \$119,393.76 0.21% COMMUNITY STATE BANK 1 \$119,424.24 0.23% COMMUNITY STATE BANK 1 \$119,393.76 0.21% COMMUNITY STATE BANK 1 \$119,393.76 0.21% COMMUNITY STATE BANK 1 \$119,424.24 0.23% COMMUNITY STATE BANK 1 \$110,393.76 0.21% COMMUNITY STATE BANK 1 \$110,393.76 0.21% COMMUNITY STATE BANK 1 \$110,393.76 0.21% COMMUNITY STATE BANK 1 \$110,393.76 0.21% COMMUNITY STATE BANK 1 \$110,393.76 0.21% COMMUNITY STATE BANK 1 \$110,393.76 0.21% COMMUNITY STATE BANK 1 \$110,393.76 0.21% COMMUNITY STATE BANK 1 \$110,393.76 0.21% COMMUNITY STATE BANK 1 \$110,393.76 0.21% COMMUNITY STATE BANK 1 \$100,394.70 0.21% COMMUNITY STATE BANK 1 \$100,397.76 0.21% COMMUNITY STATE BANK 1 \$100,397.76 0.21% COMMUNITY STATE BANK 1 \$100,399.95 0.20% COMMUNITY STATE BANK 1 \$110,309.99 0.	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO BANCO SANTANDER PUERTO RICO BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK BANK MUTUAL 2 \$228,861.58 0.44% 0 \$0.00 BANK MUTUAL 2 \$228,861.58 0.44% 0 \$0.00 BANK TEXAS, NATIONAL ASSOCIATION BARKSDALE FEDERAL CREDIT UNION BAXTER CREDIT UNION BAXTER CREDIT UNION BALACKHAWK COMMUNITY CREDIT UNION BLACKHAWK CREDIT UNION COMORTGAGE COMPANY CENTRAL MORTGAGE COMPANY CHAPTER BANK CHASE HOME FINANCE, LLC CHETCO FEDERAL CREDIT UNION COMMUNITY SANC CHETCO FEDERAL CREDIT UNION COMMUNITY SOUNCE CHETCO FEDERAL CREDIT UNION COMMUNITY SOUNCE CHETCO FEDERAL CREDIT UNION COMMUNITY SOUNCE CHETCO FEDERAL CREDIT UNION COMMUNITY SOUNCE CHETCO FEDERAL CREDIT UNION COMMUNITY SOUNCE CHETCO FEDERAL CREDIT UNION COMMUNITY SOUNCE CHETCO FEDERAL CHETCO FEDERAL CHETCO FEDERAL CHETCO FEDERAL CHETCO FEDERAL CHETCO FEDERAL CHETCO FEDERAL CHETCO CHETCO FEDERAL CHETCO CHETCO FEDERAL CHETCO CHETCO FEDERAL CHETCO CHETCO CHETCO CHETCO CHETCO CHETCO CHETCO CHETCO CHETCO CHETCO CHETCO CHET	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO BANCO SANTANDER PUERTO RICO BANCO SANTANDER PUERTO RICO BANCO SANTANDER PUERTO RICO BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK BANK MUTUAL SEZER, 861.58 BANK MUTUAL SEZER, 861.58 BANK MUTUAL SITT, 703.76 BANK MUTUAL SSOCIATION BARKSDALE FEDERAL CREDIT UNION BAXTER CREDIT UNION BAXTER CREDIT UNION BAXTER CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK CREDIT UNION CCO MORTGAGE COMPORATION CENTRAL MORTGAGE COMPANY CENTRUE BANK STANK	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO 9 \$1,008,283,68 1,94% 0 \$0.00 NA 0 \$0.00 BANCO SANTANDER PUERTO RICO 9 \$1,008,283,68 1,94% 0 \$0.00 NA 0 \$0.00 BANCORPSOUTH BANK 8 \$896,675.33 1,73% 0 \$0.00 NA 0 \$0.00 BANK MUTUAL 2 \$228,861.58 0,44% 0 \$0.00 NA 0 \$0.00 BANK MUTUAL ASSOCIATION 1 \$117,703.76 0,23% 0 \$0.00 NA 0 \$0.00 BARKSDALE FEDERAL CREDIT UNION 1 \$111,507.86 0,21% 0 \$0.00 NA 0 \$0.00 BAXTER CREDIT UNION 2 \$223,292.30 0,43% 0 \$0.00 NA 0 \$0.00 BLACKHAWK COMMUNITY CREDIT UNION 2 \$221,272.56 0,43% 0 \$0.00 NA 0 \$0.00 BLACKHAWK CREDIT UNION 2 \$221,272.56 0,43% 0 \$0.00 NA 0 \$0.00 CCO MORTGAGE COMPORATION 1 \$119,282.22 0,23% 0 \$0.00 NA 0 \$0.00 CENTRAL MORTGAGE COMPANY 5 \$558,201.89 1.08% 0 \$0.00 NA 0 \$0.00 CHAYE BANK 1 \$119,090.93 0,23% 0 \$0.00 NA 0 \$0.00 CHETCO FEDERAL CREDIT UNION 1 \$115,961.32 0,22% 0 \$0.00 NA 0 \$0.00 CHETCO FEDERAL CREDIT UNION 1 \$115,961.32 0,22% 0 \$0.00 NA 0 \$0.00 CHETCO FEDERAL CREDIT UNION 1 \$115,961.32 0,22% 0 \$0.00 NA 0 \$0.00 CHETCO FEDERAL CREDIT UNION 1 \$115,961.32 0,22% 0 \$0.00 NA 0 \$0.00 CHETCO FEDERAL CREDIT UNION 1 \$115,961.32 0,22% 0 \$0.00 NA 0 \$0.00 CHETCO FEDERAL CREDIT UNION 1 \$115,961.32 0,22% 0 \$0.00 NA 0 \$0.00 CHETCO FEDERAL CREDIT UNION 1 \$115,961.32 0,22% 0 \$0.00 NA 0 \$0.00 CHETCO FEDERAL CREDIT UNION 1 \$115,961.32 0,22% 0 \$0.00 NA 0 \$0.00 CHETCO FEDERAL CREDIT UNION 1 \$115,961.32 0,22% 0 \$0.00 NA 0 \$0.00 CHETCO FEDERAL CREDIT UNION 1 \$115,961.32 0,22% 0 \$0.00 NA 0 \$0.00 CHETCO FEDERAL CREDIT UNION 1 \$115,961.32 0,22% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CHETCO FEDERAL CREDIT UNION 1 \$115,961.32 0,22% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CHETCO FEDERAL CREDIT UNION 1 \$115,961.32 0,22% 0 \$0.00 NA 0 \$0

DUPACO COMMUNITY CREDIT UNION	1	\$107,260.02	0.21%	\$0.00	NA	0	\$0.00	
DUPAGE CREDIT UNION	1	\$114,771.73	0.22%	\$0.00	NA	0	\$0.00	
DURANT BANK AND TRUST COMPANY	3	\$314,473.25	0.61%				\$0.00	
EATON NATIONAL BANK AND TRUST COMPANY	1	\$111,999.43	0.22%	\$0.00	NA	0	\$0.00	
EMI EQUITY MORTGAGE, INC	1	\$109,830.11	0.21%	\$0.00	NA	0	\$0.00	
EMPIRE FEDERAL CREDIT UNION	1	\$106,347.65	0.2%	\$0.00	NA	0	\$0.00	
ENVISION CREDIT UNION	2	\$228,041.57	0.44%	\$0.00	NA	0	\$0.00	
FIFTH THIRD - DEDICATED CHANNEL	5	\$549,897.18	1.06%	\$0.00	NA	0	\$0.00	
FIFTH THIRD BANK	4	\$448,613.16	0.86%	\$0.00	NA	0	\$0.00	
FIRELANDS FEDERAL CREDIT UNION	1	\$116,161.85	0.22%	\$0.00	NA	0	\$0.00	
FIRST AMERICAN CREDIT UNION	1	\$116,859.11	0.23%	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$341,236.42	0.66%	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$115,508.42	0.22%	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK TEXAS	1	\$115,508.42	0.22%	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK	1	\$109,612.57	0.21%	\$0.00	NA	0	\$0.00	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$113,347.62	0.22%	\$0.00	NA	0	\$0.00	
FIRST HORIZON HOME LOAN CORPORATION	27	\$3,065,479.88	5.91% (\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	1	\$118,591.65	0.23%	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	1	\$111,595.58	0.22%	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	1	\$105,947.76	0.2%	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF HUDSON	2	\$192,526.35	0.37%	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	1	\$115,539.99	0.22%	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	1	\$108,998.56	0.21%	\$0.00	NA	0	\$0.00	
 FIRST PLACE BANK	14	\$1,594,548.51	3.07%	\$0.00	NA	0	\$0.00	
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$112,205.51	0.22%	\$0.00	NA	0	\$0.00	
		\$116,140.33		\$0.00		Н	\$0.00	_

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

CREDIT UNION									
MISSOURI CREDIT UNION	1	\$108,026.70	0.21%	0	\$0.00	NA	0	\$0.00	
MORRILL & JANES BANK AND TRUST COMPANY	1	\$116,528.64	0.22%	0	\$0.00	NA	0	\$0.00	
MORTGAGE AMERICA, INC	1	\$108,908.60	0.21%	0	\$0.00	NA	0	\$0.00	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$112,870.22					0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$226,072.73	0.44%	0	\$0.00	NA	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$227,471.20	0.44%	0	\$0.00	NA	0	\$0.00	
NEIGHBORHOOD FINANCE CORP	1	\$106,734.56	0.21%	0	\$0.00	NA	0	\$0.00	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$110,493.80	0.21%	0	\$0.00	NA	0	\$0.00	
NORTHERN OHIO INVESTMENT COMPANY	1	\$113,841.77	0.22%	0	\$0.00	NA	0	\$0.00	L
NORTHERN SCHOOLS FEDERAL CREDIT UNION	1	\$110,914.36	0.21%	0	\$0.00	NA	0	\$0.00	
OLD SECOND MORTGAGE COMPANY	1	\$101,812.93	0.2%	0	\$0.00	NA	0	\$0.00	
OPTEUM FINANCIAL SERVICES, LLC	1	\$106,417.90	0.21%	0	\$0.00	NA	0	\$0.00	
ORIENTAL BANK AND TRUST	3	\$345,440.92	0.67%	0	\$0.00	NA	0	\$0.00	
ORNL FEDERAL CREDIT UNION	2	\$223,987.20					L	\$0.00	
PATHFINDER BANK	1	\$105,393.39	0.2%	0	\$0.00	NA	0	\$0.00	<u> </u>
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$107,569.32	0.21%	0	\$0.00	NA	0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$557,349.99	1.07%	0	\$0.00	NA	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	1	\$119,491.01	0.23%	0	\$0.00	NA	0	\$0.00	
PROFESSIONAL FEDERAL CREDIT UNION	1	\$105,882.74	0.2%	0	\$0.00	NA	0	\$0.00	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$118,720.12	0.23%	0	\$0.00	NA	0	\$0.00	
R ~ G MORTGAGE CORPORATION	2	\$227,645.71	0.44%	0	\$0.00	NA	0	\$0.00	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	8	\$895,471.92	1.73%	0	\$0.00	NA	0	\$0.00	<u> </u>
REDSTONE FEDERAL CREDIT UNION	2	\$227,923.52					L	\$0.00	
REDWOOD CREDIT UNION	1	\$116,705.57	0.22%				1	\$0.00	
	1	\$107,889.47	0.21%	0	\$0.00	NA	0	\$0.00	l

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	CKLAND TRUST MPANY						
	CKY MOUNTAIN RTGAGE COMPANY	10	\$1,144,499.53	2.21%	0 \$0.00	NA	0 \$0.00
	SINE STATE BANK AND JST COMPANY	1	\$105,764.78	0.2%	0 \$0.00	NA	0 \$0.00
SAX	ON MORTGAGE INC	3	\$351,899.90	0.68%	0 \$0.00	NA	0 \$0.00
SHE SSB	ELBY SAVINGS BANK,	1	\$114,668.92	0.22%	0 \$0.00	NA	0 \$0.00
SKY	FINANCIAL GROUP	3	\$326,151.69	0.63%	0 \$0.00	NA	0 \$0.00
	ZEREIGN BANK, A DERAL SAVINGS BANK	3	\$344,875.99	0.66%	0 \$0.00	NA	0 \$0.00
SPA UNI	CE COAST CREDIT ON	1	\$101,341.34	0.2%	0 \$0.00	NA	0 \$0.00
	NDARD MORTGAGE RPORATION	3	\$334,605.71	0.64%	0 \$0.00	NA	0 \$0.00
STA	TE FARM BANK, FSB	1	\$119,371.89	0.23%	0 \$0.00	NA	0 \$0.00
TRU YAI	CK YARDS BANK & UST CO. DBA STOCK RDS BANK MORTGAGE MPANY	1	\$115,855.65	0.22%	0 \$0.00	NA	0\$0.00
STR	ATA BANK	1	\$118,877.41	0.23%	0 \$0.00	NA	0 \$0.00
SUN	TRUST MORTGAGE INC	1	\$106,462.99	0.21%	0 \$0.00	NA	0 \$0.00
SUT	TON BANK	1	\$109,748.44	0.21%	0 \$0.00	NA	0 \$0.00
	ENATIONAL BANK OF IANAPOLIS	1	\$121,983.44	0.24%	0 \$0.00	NA	0 \$0.00
	ERAHWAY SAVINGS FITUTION	1	\$115,528.58	0.22%	0 \$0.00	NA	0 \$0.00
THI BAN	RD FEDERAL SAVINGS NK	2	\$226,969.36	0.44%	0 \$0.00	NA	0 \$0.00
TIE	RONE BANK	2	\$226,141.82		0 \$0.00	NA	0 \$0.00
UNI	ONBANK	1	\$110,653.24		0 \$0.00		0 \$0.00
UNI	TED COMMUNITY BANK	1	\$117,048.43	0.23%	0 \$0.00	NA	0 \$0.00
CON	TED MORTGAGE MPANY	1	\$106,638.10	0.21%	0 \$0.00	NA	0 \$0.00
	VERSITY FEDERAL EDIT UNION	4	\$445,491.81	0.86%	0 \$0.00	NA	0 \$0.00
	SHINGTON STATE PLOYEES CREDIT UNION	1	\$112,148.27	0.22%	0 \$0.00	NA	0 \$0.00
WE	OKIE CREDIT UNION	1	\$107,303.15	0.21%	0 \$0.00	NA	0 \$0.00
WE: UNI	STCONSIN CREDIT ON	1	\$114,722.48	0.22%	0 \$0.00	NA	0 \$0.00
WE	STERRA CREDIT UNION	1	\$115,892.66	0.22%	0 \$0.00	NA	0 \$0.00
WO BAN	OD COUNTY NATIONAL NK	1	\$108,788.70	0.21%	0 \$0.00	NA	0 \$0.00
WO BAN	ODLANDS NATIONAL NK	1	\$112,428.96	0.22%	0 \$0.00	NA	0 \$0.00

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

BANCORPSOUTH BANK	5	\$641,431.41	0.77%	0	\$0.00	NA	0	\$0.00	
BANK CALUMET, N.A	1	\$132,462.14	0.16%	0	\$0.00	NA	0	\$0.00	
BANK FIRST NATIONAL	1	\$131,179.54	0.16%	0	\$0.00	NA	0	\$0.00	
BANK OF AMERICA NA	2	\$235,031.34	0.28%	0	\$0.00	NA	0	\$0.00	
BANK OF MISSISSIPPI	12	\$1,425,014.03	1.72%	0	\$0.00	NA	0	\$0.00	
BANK OF NEWPORT	2	\$239,988.99	0.29%	0	\$0.00	NA	0	\$0.00	
BANK OF STANLY	1	\$125,560.96	0.15%	0	\$0.00	NA	0	\$0.00	
BANK OF THE CASCADES	1	\$116,041.66	0.14%	0	\$0.00	NA	0	\$0.00	
BANK-FUND STAFF	1	\$130,272.24	0.16%	Λ	ያስ ሰስ	NΙΛ	۸	\$0.00	
FEDERAL CREDIT UNION	1	\$130,272.24	0.1070	U	φυ.υυ	INA	Ů	φυ.υυ	
BARKSDALE FEDERAL	1	\$111,687.74	0.13%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION		·							
BAXTER CREDIT UNION	2	\$236,793.26					_	\$0.00	
BENCHMARK BANK	2	\$248,845.87	0.3%	0	\$0.00	NA	0	\$0.00	
BETHPAGE FEDERAL	1	\$88,490.62	0.11%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION		, ,							
BISHOPS GATE	10	¢1 200 154 01	1.68%	Λ	ቀለ ለለ	NT A	^	¢0.00	
RESIDENTIAL MORTGAGE TRUST	12	\$1,398,154.91	1.08%	U	\$0.00	INA	U	\$0.00	
BLACKHAWK CREDIT									
UNION	1	\$119,203.78	0.14%	0	\$0.00	NA	0	\$0.00	
BNY MORTGAGE									
COMPANY, LLC	2	\$248,066.79	0.3%	0	\$0.00	NA	0	\$0.00	
BOEING EMPLOYEES	0	4071 212 00	4.4.	_	40.00		_	40.00	
CREDIT UNION	8	\$951,212.99	1.15%	O	\$0.00	NA	O	\$0.00	
BRYN MAWR TRUST	1	¢122.025.22	0.15%	Λ	¢ስ ስስ	NIA	^	\$0.00	
COMPANY THE	1	\$123,025.33	0.13%	U	\$ 0.00	INA	U	\$ 0.00	
BUTTE COMMUNITY BANK	1	\$128,918.16	0.16%	0	\$0.00	NA	0	\$0.00	
CAPE COD FIVE CENTS	1	\$118,362.33	0.14%	0	\$0.00	NA	0	\$0.00	
SAVINGS BANK	1								
CAPITAL CENTER, L.L.C	3	\$284,996.39	0.34%	0	\$0.00	NA	0	\$0.00	_
CARDINAL COMMUNITY	2	\$244,845.65	0.29%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION		, ,, ,, ,, ,, ,,							
CENTRAL MORTGAGE	2	\$243,529.04	0.29%	0	\$0.00	NA	0	\$0.00	
COMPANY	1	¢122.522.62	0.150/	^	ድስ ሰሰ	NI A	Λ	¢0,00	
CENTRAL PACIFIC BANK	1	\$122,532.63	0.15%	U	\$0.00	NA	U	\$0.00	
CHARTER ONE MORTGAGE CORP	1	\$118,446.65	0.14%	0	\$0.00	NA	0	\$0.00	
CHASE HOME FINANCE,		¢000 500 (5	0.070	_	¢ስ ስስ	NT A	0	¢0.00	
LLC	6	\$809,582.65	0.97%	U	\$0.00	NA	U	\$0.00	L
CHEVY CHASE BANK, FSB -	1	\$125,061,02	0.15%	0	ቀስ ሰስ	NT A	0	\$0.00	
DEDICATED CHANNEL	1	\$125,961.02	0.13%	Ľ	φυ.UU	INA	U	φυ.υυ	
CITIZENS FIRST	1	\$119,183.27	0.14%	0	\$0 00	NI A	Λ	\$0.00	
WHOLESALE MORTGAGE	1	φ117,103. <i>41</i>	0.1470	_	φυ.υυ	INA	U	φυ.υυ	
CITY NATIONAL BANK OF	1	\$95,006.15	0.11%	0	\$0.00	NΔ	h	\$0.00	
SULPHUR SPRINGS	1								
	1	\$105,751.66	0.13%	0	\$0.00	NA	0	\$0.00	
1 1 1		l			l	1	1	I	i

CLAYTON COUNTY FEDERAL SAVINGS AND							
LOAN ASSOCIATION							
COASTAL FEDERAL CREDIT	2	¢2.42.026.69	0.410/	0,00	NT A		¢0.00
UNION	3	\$342,026.68	0.41%	0 \$0.00	NA	U	\$0.00
COLUMBIA RIVER							
BANKING COMPANY DBA	1	\$116,112.98	0.14%	0 \$0.00	NA	0	\$0.00
COLUMBIA RIVER	1	ψ110,112.70	0.1476	0,40.00	1171		ψ0.00
MORTGAGE GROUP						Н	
COMMUNITY CREDIT	2	\$236,007.69	0.28%	0 \$0.00	NA	0	\$0.00
UNION	_	Ψ200,007.00	0.2070	90.00	1,11	Ľ	Ψ 0.00
CREDIT UNION MORTGAGE	1	\$138,556.50	0.17%	0 \$0.00	NA	0	\$0.00
CO		. ,		ļ.		Н	
CREDIT UNION MORTGAGE	4	\$456,822.57	0.55%	0 \$0.00	NA	0	\$0.00
SERVICES, INC		·	0.4.7.~	0 00 00			
CROWN BANK FSB	1	\$125,279.65		0 \$0.00			\$0.00
CU WEST MORTGAGE, INC	1	\$121,474.24	0.15%	0 \$0.00	NA	O	\$0.00
DEARBORN FEDERAL	1	\$121,993.51	0.15%	0 \$0.00	NA	0	\$0.00
CREDIT UNION		. ,		<u> </u>		H	
DESERT SCHOOLS	2	\$227,066.07	0.27%	0 \$0.00	NA	0	\$0.00
FEDERAL CREDIT UNION						H	
DEWOLFE NEW ENGLAND	1	\$130,953.54	0.16%	0 \$0.00	NA	0	\$0.00
MORTGAGE SERVICES						H	
DIME SAVINGS BANK OF	1	\$114,324.44	0.14%	0 \$0.00	NA	0	\$0.00
NORWICH						H	
DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$130,011.45	0.16%	0 \$0.00	NA	0	\$0.00
						H	
DURANT BANK AND TRUST COMPANY	1	\$127,181.56	0.15%	0 \$0.00	NA	0	\$0.00
EAST WEST BANK	1	\$132,485.97	0.16%	0 \$0.00	NIA	Λ	\$0.00
	1	·		0 \$0.00	i	-	\$0.00
EASTERN BANK EASTMAN CREDIT UNION	1	\$93,192.35		0 \$0.00			\$0.00
	1	\$119,633.21	0.14%	0 30.00	NA	U	\$0.00
ENT FEDERAL CREDIT UNION	1	\$133,374.03	0.16%	0 \$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	4	\$427,814.86	0.52%	0 \$0.00	NIA	\cap	\$0.00
FAA EMPLOYEES CREDIT	4	\$427,014.00	0.32%	0 30.00	INA	U	\$0.00
UNION	1	\$117,363.22	0.14%	0 \$0.00	NA	0	\$0.00
FIFTH THIRD BANK	9	\$1,154,599.31	1 30%	0 \$0.00	NΙΛ	Λ	\$0.00
FIRST BANK MORTGAGE	9	\$1,134,399.31	1.3970	0 30.00	INA	U	\$0.00
CORPORATION	2	\$252,762.88	0.3%	0 \$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$100,815.23	0.12%	0 \$0.00	NIA	Λ	\$0.00
	1	\$100,813.23	0.12%	0 30.00	INA	U	\$0.00
FIRST COMMUNITY BANK & TRUST	1	\$116,212.50	0.14%	0 \$0.00	NA	0	\$0.00
FIRST COUNTY BANK	2	\$206,989.84	0.25%	0 \$0.00	NIA	\cap	\$0.00
FIRST COUNTY BANK FIRST EASTERN		φ400,707.04	0.23%	υ _φ υ.υυ	INA	U	φυ.υυ
MORTGAGE CORPORATION	1	\$102,249.82	0.12%	0 \$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF				+		H	
THE MIDWEST	2	\$259,316.63	0.31%	0 \$0.00	NA	0	\$0.00
LUE MID MEST			Ţ		<u> </u>	Ш	

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FIRST FEDERAL CAPITAL BANK	1	\$140,538.88	0.17%	0	\$0.00	NA	.0	\$0.00	
FIRST FEDERAL LINCOLN BANK	1	\$115,889.68	0.14%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$117,051.58	0.14%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK	1	\$126,198.69	0.15%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$126,190.12	0.15%	0	\$0.00	NA	.0	\$0.00	
FIRST FLORIDA FUNDING CORPORATION	1	\$16,060.65	0.02%	0	\$0.00	NA	0	\$0.00	
FIRST HAWAIIAN BANK	6	\$697,070.77	0.84%	0	\$0.00	NA	0	\$0.00	
FIRST HORIZON HOME LOAN CORPORATION	15	\$1,924,734.49	2.32%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	4	\$479,477.00	0.58%	0	\$0.00	NA	0	\$0.00	
FIRST MERCANTILE BANK	1	\$121,442.79	0.15%	0	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	7	\$851,762.91	1.03%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE CORPORATION	1	\$117,770.62	0.14%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK	1	\$123,844.80	0.15%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	4	\$514,722.74	0.62%	0	\$0.00	NA	0	\$0.00	
FIRST PENN BANK	1	\$122,602.07	0.15%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	5	\$565,662.84	0.68%	0	\$0.00	NA	0	\$0.00	
FIRST TECHNOLOGY CREDIT UNION	2	\$248,825.32	0.3%	0	\$0.00	NA	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$121,252.64	0.15%	0	\$0.00	NA	0	\$0.00	
FREEDOM MORTGAGE CORP	1	\$124,939.20	0.15%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	3	\$362,854.14	0.44%	0	\$0.00	NA	0	\$0.00	
FULTON BANK	2	\$244,035.75	0.29%	0	\$0.00	NA	0	\$0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$120,921.67	0.15%	0	\$0.00	NA	0	\$0.00	
GOLDEN FIRST MORTGAGE CORPORATION	2	\$265,320.90	0.32%	0	\$0.00	NA	0	\$0.00	
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$120,854.93	0.15%	0	\$0.00	NA	0	\$0.00	
GRANITE BANK	1	\$127,071.32	0.15%	0	\$0.00	NA	0	\$0.00	
GREENWOOD CREDIT UNION	2	\$258,109.24	0.31%	0	\$0.00	NA	0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	1	\$114,950.55	0.14%	0	\$0.00	NA	0	\$0.00	

GTE FEDERAL CREDIT UNION	4	\$495,172.97	0.6%	\$0.00	NA	0.0	0
HANCOCK MORTGAGE COMPANY	3	\$334,016.50	0.4%	\$0.00	NA	0.0	0
HARBOR FEDERAL SAVINGS BANK	1	\$116,842.34	0.14%	\$0.00	NA	0,\$0.0	0
HARBOR ONE CREDIT UNION	1	\$75,586.09	0.09%	\$0.00	NA	0.0	0
HARRY MORTGAGE COMPANY	2	\$274,584.50	0.33%	\$0.00	NA	0.0	0
HARTFORD FUNDING LTD	1	\$129,232.17	0.16%	\$0.00	NA	0.0\$	0
HARWOOD STREET FUNDING I, LLC	2	\$254,016.63	0.31%	\$0.00	NA	0.0	0
HAYHURST MORTGAGE, INC	1	\$134,882.20	0.16%	\$0.00	NA	0.0	0
HEARTWELL MORTGAGE CORPORATION	1	\$135,970.00	0.16%	\$0.00	NA	0.0	0
HERITAGE TRUST FEDERAL CREDIT UNION	1	\$125,435.14	0.15%	\$0.00	NA	0.0	0
HIBERNIA NATIONAL BANK	4	\$413,771.05	0.5%	\$0.00	NA	0.0\$	0
HIWAY FEDERAL CREDIT UNION	2	\$244,455.83	0.29%	\$0.00	NA	0.0	0
HOME FEDERAL SAVINGS BANK	3	\$366,373.34	0.44%	\$0.00	NA	0.0	0
HOME FINANCING CENTER INC	5	\$623,709.39	0.75%	\$0.00	NA	0.0	0
HOME SAVINGS AND LOAN COMPANY	1	\$123,001.71	0.15%	\$0.00	NA	0.0	0
HOME STATE BANK	1	\$125,121.63	0.15%	\$0.00	NA	0.0\$	0
HOMESTREET BANK	1	\$115,479.22	0.14%	\$0.00	NA	0.0\$	0
HUDSON NATIONAL BANK THE	1	\$125,952.25	0.15%	\$0.00	NA	0.0	0
HUMBOLDT BANK	2	\$239,063.59	0.29%	\$0.00	NA	0.0\$	0
I-C FEDERAL CREDIT UNION	1	\$129,825.59	0.16%	\$0.00	NA	0.0	0
INDYMAC BANK, FSB	1	\$120,923.96	0.15%	\$0.00	NA	0.0\$	0
INTEGRITY HOME FUNDING, LLC	1	\$128,052.65	0.15%	\$0.00	NA	0.0	0
INTERNATIONAL BANK OF COMMERCE	1	\$126,909.06	0.15%	\$0.00	NA	0.0	0
IRWIN MORTGAGE CORPORATION	4	\$513,264.25	0.62%	\$0.00	NA	0.0	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$94,856.32	0.11%	\$0.00	NA	0.0	0
JAMES B. NUTTER AND COMPANY	1	\$119,072.04	0.14%	\$0.00	NA	0.0	0
JAMES F. MESSINGER AND COMPANY INC	1	\$111,715.76	0.13%	\$0.00	NA	0.0	0

JAX NAVY FEDERAL CREDIT UNION	2	\$212,388.23	0.26%	0 \$0.00	NA	0	\$0.00	
JEFFERSON MORTGAGE	2	\$275,747.91	0.33%	0 \$0 00	NI A	Λ	\$0.00	
SERVICES INC		\$273,747.91	0.33%	0 30.00	NA	U	\$0.00	
KERN SCHOOLS FEDERAL	2	\$235,724.12	0.28%	00.02	NΔ	0	\$0.00	Ì
CREDIT UNION						L		
KEYSTONE SAVINGS BANK	1	\$125,279.09	0.15%	0 \$0.00	NA	0	\$0.00	
KITSAP COMMUNITY	1	\$118,671.30	0.14%	0 \$0.00	NA	0	\$0.00	1
FEDERAL CREDIT UNION		. ,		<u> </u>				
LAKE MORTGAGE	2	\$217,315.53	0.26%	0 \$0.00	NA	0	\$0.00	1
COMPANY INC LEADER MORTGAGE								
COMPANY INC	1	\$125,808.56	0.15%	0 \$0.00	NA	0	\$0.00	i
LEGACY BANKS	1	\$122,587.89	0.15%	0.80.00	NA	0	\$0.00	
LOS ALAMOS NATIONAL								
BANK	4	\$448,420.05	0.54%	υ \$0.00	NA	0	\$0.00	i)
MECHANICS SAVINGS	1	¢110 417 40	0.140	0 00 00	». T. A	_	ቀለ ለለ	
BANK	<u> </u>	\$112,416.49	0.14%	0 50.00	NA	U	\$0.00	
MEMBERS MORTGAGE	1	\$126,452.39	0.15%	00 02	NIA	٥	\$0.00	
COMPANY INC	1	Ψ120,+32.37	0.13 //	υ ψυ.υυ	IVA	U	ψ0.00	
MEMBERS MORTGAGE	1	\$134,385.58	0.16%	0 \$0.00	NA	0	\$0.00	i
SERVICES, LLC		ψ10 .,e σε .e σ	0.1070	0 40.00	1,11	Ľ	φοίου	
MERCANTILE NATIONAL	1	\$119,723.14	0.14%	0 \$0.00	NA	0	\$0.00	1
BANK OF INDIANA	2	\$225 950 74	0.200	0 00 00	NT A	Λ	ድር ርር	
MERCHANTS BANK MERCHANTS NATIONAL	2	\$235,850.74	0.28%	0 50.00	NA	U	\$0.00	
BANK OF WINONA	3	\$358,711.92	0.43%	0 \$0.00	NA	0	\$0.00	1
MERRILL MERCHANTS								
BANK	1	\$106,655.33	0.13%	0 \$0.00	NA	0	\$0.00	1
MID AMERICA FEDERAL	-	41.007.505	1 2 1 2 1	0 00 0 -		_	фс c c	
SAVINGS BANK	9	\$1,085,302.45	1.31%	U \$0.00	NA NA	0	\$0.00	L
MID-HUDSON VALLEY	2	¢225 170 55	0.200	0.00	NT A	\circ	¢ስ ስስ	
FEDERAL CREDIT UNION	2	\$235,179.55	0.28%	0.00	NA	U	\$0.00	
MID-ISLAND MORTGAGE	1	\$134,656.69	0.16%	0 \$0 00	NΙΛ	\cap	\$0.00	1
CORP	1	·				L		_
MID-STATE BANK	1	\$125,437.18	0.15%			_	\$0.00	_
MIDFIRST BANK SSB	1	\$117,095.10	0.14%	0 \$0.00	NA	0	\$0.00	_
MIDWEST COMMUNITY	1	\$130,487.33	0.16%	0 \$0.00	NA	0	\$0.00	1
BANK		. , ,				Ͱ		
MIDWEST LOAN SERVICES	1	\$120,464.03	0.15%	0 \$0.00	NA	0	\$0.00	1
INC	1	¢00 401 20	0.1107	0.00	NT A	0	\$0.00	
MILFORD BANK, THE MISSION HILLS MORTGAGE	1	\$89,491.38	0.11%				\$0.00	
CORPORATION	1	\$105,814.22	0.13%	0 \$0.00	NA	0	\$0.00	1
MISSOULA FEDERAL				1.		H		
CREDIT UNION	1	\$95,381.02	0.11%	0 \$0.00	NA	0	\$0.00	1
MITCHELL MORTGAGE		Φ 5 01 046 3 3	0.62%	0.00.00	***		Φ0.00	
COMPANY	5	\$521,946.22	0.63%	U[\$0.00	NA NA	0	\$0.00	<u>_</u>
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MONSON SAVINGS BANK	1	\$111,206.84	0.13%	0	\$0.00	NA	0	\$0.00	
MORTGAGE AMERICA, INC	1	\$70,945.37	0.09%	0	\$0.00	NA	0	\$0.00	
MOUNTAIN WEST	1	\$122,638.85	0.15%	0	\$0.00	NA	0	\$0.00	
FINANCIAL, INC	1	ψ122,030.03	0.13 /6		φο.σο	1 1/2 1		ψ0.00	
MT. MCKINLEY MUTUAL	1	\$122,527.89	0.15%	0	\$0.00	NA	0	\$0.00	
SAVINGS BANK		, ,		H					
MURRAY FINANCIAL ASSOCIATES INC	2	\$242,434.26	0.29%	0	\$0.00	NA	0	\$0.00	
MUTUAL SAVINGS BANK	1	\$103,839.96	0.13%	n	\$0.00	NΔ	0	\$0.00	
NATIONAL CITY	1								
MORTGAGE COMPANY	29	\$3,701,993.63	4.46%	0	\$0.00	NA	0	\$0.00	
NEW SOUTH FEDERAL	2	ф 257 2 00 06	0.216		ΦΩ ΩΩ	27.4		ΦΩ ΩΩ	
SAVINGS BANK	2	\$257,298.96	0.31%	U	\$0.00	NA	U	\$0.00	
NEWFIELD NATIONAL	1	\$123,891.03	0.15%	Λ	00 02	NIA	۸	\$0.00	
BANK	1	\$123,691.03		Ц					
NEWTOWN SAVINGS BANK	3	\$254,262.62	0.31%	_				\$0.00	
NORTH FORK BANK	1	\$130,172.48	0.16%	0	\$0.00	NA	0	\$0.00	
NORTHERN OHIO	4	\$493,102.66	0.59%	0	\$0.00	NA	0	\$0.00	
INVESTMENT COMPANY		, , , , , , , ,							
NORTHWEST FEDERAL	4	\$499,773.81	0.6%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION NORWOOD COOPERATIVE				H					
BANK	1	\$126,036.56	0.15%	0	\$0.00	NA	0	\$0.00	
NW FEDERAL CREDIT									
UNION	1	\$125,727.49	0.15%	0	\$0.00	NA	0	\$0.00	
ORANGE COUNTY									
TEACHERS FEDERAL	2	\$243,008.65	0.29%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION									
PATELCO CREDIT UNION	2	\$221,044.70	0.27%	0	\$0.00	NA	0	\$0.00	
PENINSULA MORTGAGE	1	\$118,968.50	0.14%	0	\$0.00	NA	0	\$0.00	
BANKERS CORPORATION		,		Ť	7 0 0 0		Ĺ	7 - 1 - 1	
PENTAGON FEDERAL	3	\$335,224.31	0.4%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION	1	¢05,402,92	0.1107	^	ቀለ ለለ	NT A	_	ድር ርር	
PFF BANK AND TRUST PHH MORTGAGE	1	\$95,492.83	0.11%	U	\$0.00	NA	U	\$0.00	
CORPORATION	1	\$130,661.57	0.16%	0	\$0.00	NA	0	\$0.00	
PHH MORTGAGE SERVICES									
CORPORATION	5	\$617,749.58	0.74%	0	\$0.00	NA	0	\$0.00	
PNC BANK, NATIONAL	_	ф000 <i>565</i> 0 4	0.07%		ተ ለ ላላ	3. T. A		ΦΩ ΩΩ	
ASSOCIATION	2	\$222,565.94	0.27%	U	\$0.00	NA.	U	\$0.00	
POLICE AND FIRE FEDERAL	2	\$244,330.07	0.29%		90 OO	NT A	\sim	\$0.00	
CREDIT UNION	2	φ 244 ,330.07	0.29%	U	φυ.υυ	INA	U	φ υ. υυ	
PROFESSIONAL FEDERAL	1	\$134,958.70	0.16%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION	1	Ψ15 1,750.70	0.1070		Ψ0.00	1,171	Ľ	\$0.00	
PROVIDENT FUNDING	9	\$1,043,821.34	1.26%	0	\$0.00	NA	0	\$0.00	
ASSOCIATES, L.P	1			Ц					
REPUBLIC BANK	1	\$125,705.69	0.15%	U	\$U.UU	NA	U	\$0.00	

ROXBORO SAVINGS BANK SSB	1	\$96,629.17	0.12% 0 \$0.00	NA 0 \$0.00
SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$128,722.34	0.15% 0 \$0.00	NA 0 \$0.00
SEATTLE SAVINGS BANK	8	\$975,411.01	1.17% 0 \$0.00	NA 0 \$0.00
SECURITY MORTGAGE CORPORATION	1	\$61,470.49	0.07% 0 \$0.00	NA 0 \$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$124,411.61	0.15% 0 \$0.00	NA 0 \$0.00
SKY FINANCIAL GROUP	7	\$850,425.23	1.02% 0 \$0.00	NA 0 \$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$134,122.23	0.16% 0 \$0.00	NA 0 \$0.00
SPACE COAST CREDIT UNION	4	\$409,134.04	0.49% 0 \$0.00	NA 0 \$0.00
ST. ANNES CREDIT UNION	1	\$99,562.23	0.12% 0 \$0.00	NA 0 \$0.00
ST. MARYS BANK CREDIT UNION	1	\$114,473.94	0.14% 0 \$0.00	NA 0 \$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$125,394.09	0.15% 0 \$0.00	NA 0 \$0.00
STANFORD FEDERAL CREDIT UNION	1	\$116,800.44	0.14% 0 \$0.00	NA 0 \$0.00
STAR FINANCIAL GROUP, INC	1	\$129,107.41	0.16% 0 \$0.00	NA 0 \$0.00
STAR ONE CREDIT UNION	1	\$120,747.24	0.15% 0 \$0.00	NA 0 \$0.00
STATE BANK OF LINCOLN	1	\$117,633.24	0.14% 0 \$0.00	NA 0 \$0.00
STATE EMPLOYEES CREDIT UNION	2	\$218,567.88	0.26% 0 \$0.00	NA 0 \$0.00
STERLING CAPITAL MORTGAGE COMPANY	10	\$1,183,639.30	1.43% 0 \$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$247,746.79	0.3% 0 \$0.00	NA 0 \$0.00
SUNTRUST MORTGAGE INC	4	\$500,690.88	0.6% 0 \$0.00	NA 0 \$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$126,395.25	0.15% 0 \$0.00	NA 0 \$0.00
TEACHERS FEDERAL CREDIT UNION	4	\$450,004.79	0.54% 0 \$0.00	NA 0 \$0.00
TEXAS BANK	3	\$341,114.61	0.41% 0 \$0.00	NA 0 \$0.00
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$133,970.58	0.16% 0 \$0.00	NA 0 \$0.00
THE GOLDEN 1 CREDIT UNION	3	\$349,121.91	0.42% 0 \$0.00	NA 0 \$0.00
THE HARBOR BANK OF MARYLAND	1	\$106,746.81	0.13% 0 \$0.00	NA 0 \$0.00
	1	\$112,963.53	0.14% 0 \$0.00	NA 0 \$0.00
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THE SUMMIT FEDERAL

CREDIT UNION

	TIB-THE INDEPENDENT BANKERSBANK	1	\$142,478.97	0.17% 0 \$0.00	NA 0 \$0.0	00
	TINKER CREDIT UNION	1	\$120,921.86	0.15% 0 \$0.00	NA 0 \$0.0	00
	TOWER FEDERAL CREDIT UNION	1	\$124,297.79	0.15% 0 \$0.00	NA 0 \$0.0	
	TOYOTA FEDERAL CREDIT UNION	1	\$131,129.64	0.16% 0 \$0.00	NA 0 \$0.0	00
	TRAVIS CREDIT UNION	1	\$109,840.48	0.13% 0 \$0.00	NA 0 \$0.0	00
	U OF C FEDERAL CREDIT UNION	1	\$127,258.17	0.15% 0 \$0.00	NA 0 \$0.0	00
	ULSTER SAVINGS BANK	1	\$130,767.10	0.16% 0 \$0.00	NA 0 \$0.0	00
	UMPQUA BANK MORTGAGE	1	\$128,950.11	0.16% 0 \$0.00	NA 0 \$0.0	00
	UNION BANK	6	\$728,241.17	0.88% 0 \$0.00	NA 0 \$0.0	00
	UNION PLANTERS BANK NA	1	\$114,197.45	0.14% 0 \$0.00	NA 0 \$0.0	00
	UNIONBANK	1	\$130,954.49	0.16% 0 \$0.00	NA 0 \$0.0	00
	UNITED COOPERATIVE BANK	2	\$234,517.99	0.28% 0 \$0.00	NA 0 \$0.0	00
	UNITED FINANCIAL MORTGAGE CORP	1	\$117,078.86	0.14% 0 \$0.00	NA 0 \$0.0	00
	UNIVERSAL MORTGAGE CORPORATION	1	\$104,983.51	0.13% 0 \$0.00	NA 0 \$0.0	00
	VALLEY MORTGAGE COMPANY INC	1	\$104,577.13	0.13% 0 \$0.00	NA 0 \$0.0	00
	VALLEY NATIONAL BANK	1	\$99,166.51	0.12% 0 \$0.00	NA 0 \$0.0	00
	VAN WERT NATIONAL BANK	1	\$119,142.19	0.14% 0 \$0.00	NA 0 \$0.0	00
	WESCOM CREDIT UNION	3	\$321,875.27	0.39% 0 \$0.00	NA 0 \$0.0	00
	WESTCONSIN CREDIT UNION	2	\$274,888.42	0.33% 0 \$0.00	NA 0 \$0.0	00
	WORLD SAVINGS BANK	1	\$95,249.68	0.11% 0 \$0.00	NA 0 \$0.0	00
	WRIGHT-PATT CREDIT UNION, INC	2	\$262,138.25	0.32% 0 \$0.00	NA 0 \$0.0	00
	Unavailable	173	\$21,270,623.51	25.64% 0 \$0.00	NA 0 \$0.0	_
Total		690	\$83,051,985.73	100% 0 \$0.00	0 \$0.0	00
31412QLK3	1ST TRUST BANK FOR SAVINGS	2	\$269,620.81	0.31% 0 \$0.00	NA 0 \$0.0	00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$127,619.83	0.15% 0 \$0.00	NA 0 \$0.0	00
	AEA FEDERAL CREDIT UNION	1	\$140,033.58	0.16% 0 \$0.00	NA 0 \$0.0	00
	ALASKA USA FEDERAL CREDIT UNION	8	\$1,047,208.30	1.22% 0 \$0.00	NA 0 \$0.0	00
	ALERUS FINANCIAL	1	\$120,586.91	0.14% 0 \$0.00	NA 0 \$0.0	00
	CREDIT UNION	8				

ALLIANCE BANK	1	\$124,706.16	0.14%	0 \$0.00	NA	0 \$0.0	00
ALLSOUTH FEDERAL CREDIT UNION	2	\$256,431.02	0.3%	0 \$0.00	NA	0 \$0.0	00
ALTRA FEDERAL CREDIT UNION	1	\$136,485.81	0.16%	0 \$0.00	NA	0 \$0.0	00
AMARILLO NATIONAL BANK	4	\$514,079.47	0.6%	0 \$0.00	NA	0 \$0.0	00
AMERICA FIRST FEDERAL CREDIT UNION	13	\$1,687,502.83	1.96%	0 \$0.00	NA	0 \$0.0	00
AMERICAN FINANCE HOUSE LARIBA	1	\$128,536.22	0.15%	0 \$0.00	NA	0 \$0.0	00
AMERICAN HOME MORTGAGE CORPORATION	4	\$491,751.56	0.57%	0 \$0.00	NA	0 \$0.0	00
ANCHORBANK FSB	1	\$131,195.73	0.15%	0 \$0.00	NA	0 \$0.0	00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$128,752.22	0.15%			0 \$0.0	
ASSOCIATED BANK, NA	10	\$1,309,850.38	1.52%	0 \$0.00	NA	0 \$0.0	00
BANCORPSOUTH BANK	15	\$1,980,051.90	2.3%	0 \$0.00	NA	0 \$0.0	00
BANK MUTUAL	3	\$389,571.58	0.45%	0 \$0.00	NA	0 \$0.0	00
BANK OF HAWAII	1	\$112,525.39	0.13%	0 \$0.00	NA	0 \$0.0	00
BANK OF STANLY	1	\$132,556.57	0.15%	0 \$0.00	NA	0 \$0.0	00
BANK OF THE CASCADES	1	\$143,257.29	0.17%	0 \$0.00	NA	0 \$0.0	00
BANK OF WAUSAU	1	\$131,088.50	0.15%	0 \$0.00	NA	0 \$0.0	00
BAXTER CREDIT UNION	2	\$253,895.72	0.29%	0 \$0.00	NA	0 \$0.0	00
BLACKHAWK CREDIT UNION	1	\$133,379.50	0.15%	0 \$0.00	NA	0 \$0.0	00
BLACKHAWK STATE BANK	3	\$380,074.19	0.44%	0 \$0.00	NA	0 \$0.0	00
BLOOMFIELD STATE BANK	1	\$134,382.03	0.16%	0 \$0.00	NA	0 \$0.0	00
CARROLLTON BANK	1	\$129,646.22	0.15%	0 \$0.00	NA	0 \$0.0	00
CCO MORTGAGE CORPORATION	1	\$135,311.90	0.16%	0 \$0.00	NA	0 \$0.0	00
CENTENNIAL LENDING, LLC	2	\$263,100.94	0.31%	0 \$0.00	NA	0 \$0.0	00
CENTRAL MORTGAGE COMPANY	4	\$502,231.02	0.58%	0 \$0.00	NA	0 \$0.0	00
CHARTER BANK	1	\$127,687.05	0.15%	0 \$0.00	NA	0 \$0.0	00
CHASE HOME FINANCE, LLC	6	\$769,430.35	0.89%	0 \$0.00	NA	0 \$0.0	00
CHEMICAL BANK	3	\$380,964.98	0.44%	0 \$0.00	NA	0 \$0.0	00
CHEVY CHASE BANK FSB	1	\$134,430.06	0.16%	0 \$0.00	NA	0 \$0.0	00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$688,314.84	0.8%	0 \$0.00	NA	0 \$0.0	00
CITIZENS BANK MORTGAGE CORPORATION	1	\$123,022.83	0.14%	0 \$0.00	NA	0 \$0.0	00
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$396,661.46	0.46%	0 \$0.00	NA	0 \$0.0	00
	1	\$137,227.99	0.16%	0 \$0.00	NA	0 \$0.0	00

CITIZENS STATE BANK OF CORTEZ							
COLUMBIA HOME LOANS, LLC	4	\$520,246.13	0.6%	0 \$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A	2	\$252,698.80	0.29%	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$128,354.28	0.15%	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	2	\$264,611.50	0.31%	\$0.00	NA	0	\$0.00
CREDIT UNION OF JOHNSON COUNTY	2	\$280,927.15	0.33%	\$0.00	NA	0	\$0.00
CTX MORTGAGE COMPANY, LLC	7	\$930,011.04	1.08%	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$132,605.45	0.15%	\$0.00	NA	0	\$0.00
DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$135,737.57	0.16%	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$254,865.07	0.3%	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$127,010.20	0.15%	\$0.00	NA	0	\$0.00
EAST WEST BANK	1	\$129,946.99	0.15%	0 \$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$139,562.34	0.16%				\$0.00
EMPOWER FEDERAL CREDIT UNION	4	\$518,109.89	0.6%	0 \$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	4	\$486,390.09	0.57%	0 \$0.00	NA	0	\$0.00
FAA CREDIT UNION	3	\$415,966.12	0.48%			_	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$262,983.53	0.31%				\$0.00
FIFTH THIRD - DEDICATED CHANNEL	3	\$410,726.48	0.48%	\$0.00	NA	0	\$0.00
FIFTH THIRD BANK	8	\$951,876.60	1.11%	0.00 \$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	2	\$261,943.55		\$0.00		0	\$0.00
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$125,272.64	0.15%	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$1,426,499.64	1.66%	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$129,719.75	0.15%	0 \$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$122,306.40	0.14%	0 \$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$243,517.33	0.28%				\$0.00
	1	\$133,042.62	0.150	0\$0.00	NT A	∀	\$0.00

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

HOMESTEAD BANK	1	\$131,951.70					1	\$0.00	
HOMESTREET BANK	1	\$125,916.65	0.15%	0	\$0.00	NA	0	\$0.00	
IOWA STATE BANK AND TRUST COMPANY	1	\$127,656.69	0.15%	0	\$0.00	NA	0	\$0.00	
IRWIN UNION BANK AND TRUST COMPANY	1	\$141,104.92	0.16%	0	\$0.00	NA	0	\$0.00	
JAMES B. NUTTER AND COMPANY	2	\$279,021.30	0.32%	0	\$0.00	NA	0	\$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$124,994.82	0.15%	0	\$0.00	NA	0	\$0.00	
LAKE MORTGAGE COMPANY INC	1	\$135,158.29	0.16%	0	\$0.00	NA	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$134,150.26	0.16%	0	\$0.00	NA	0	\$0.00	
LOS ALAMOS NATIONAL BANK	1	\$142,682.74	0.17%	0	\$0.00	NA	0	\$0.00	
MACON SAVINGS BANK	1	\$126,870.67	0.15%	0	\$0.00	NA	0	\$0.00	
MAGNA BANK	3	\$391,270.48	0.45%	0	\$0.00	NA	0	\$0.00	
MARINE BANK MORTGAGE SERVICES	1	\$132,556.66	0.15%	0	\$0.00	NA	0	\$0.00	
MARQUETTE BANK	6	\$808,825.62	0.94%	0	\$0.00	NA	0	\$0.00	
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$125,334.47	0.15%	0	\$0.00	NA	0	\$0.00	
MECHANICS SAVINGS BANK	1	\$124,840.75	0.15%	0	\$0.00	NA	0	\$0.00	
MEMBERS MORTGAGE COMPANY INC	5	\$687,088.06	0.8%	0	\$0.00	NA	0	\$0.00	
MEMBERS MORTGAGE SERVICES, LLC	3	\$399,709.23	0.46%	0	\$0.00	NA	0	\$0.00	
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$130,090.84	0.15%	0	\$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,171,324.92	1.36%	0	\$0.00	NA	0	\$0.00	
METABANK	1	\$134,795.81	0.16%	0	\$0.00	NA	0	\$0.00	
MID AMERICA FEDERAL SAVINGS BANK	8	\$1,085,019.93	1.26%	0	\$0.00	NA	0	\$0.00	
MID MINNESOTA FEDERAL CREDIT UNION	2	\$272,827.05	0.32%	0	\$0.00	NA	0	\$0.00	
MID-PENN BANK	1	\$135,930.11	0.16%	0	\$0.00	NA	0	\$0.00	
MIDWEST FINANCIAL CREDIT UNION	1	\$133,061.37	0.15%	0	\$0.00	NA	0	\$0.00	
MIDWEST LOAN SERVICES INC	1	\$120,844.30	0.14%	0	\$0.00	NA	0	\$0.00	
MUNICIPAL CREDIT UNION	1	\$132,931.71	0.15%	0	\$0.00	NA	0	\$0.00	
NATIONAL CITY MORTGAGE COMPANY	3	\$386,457.73	0.45%	0	\$0.00	NA	0	\$0.00	
NATIONAL COOPERATIVE	1	\$142,225.39	0.17%	0	\$0.00	NA	0	\$0.00	

BANK, N.A								
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$121,261.19	0.14% 0	\$0.00	NA	0\$	60.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$269,980.12	0.31% 0	\$0.00	NA	0 \$	60.00	
NEW ALLIANCE BANK	1	\$127,754.78	0.15% 0	\$0.00	NA	0\$	0.00	_
NEW SOUTH FEDERAL SAVINGS BANK	3	\$374,881.31	0.44% 0	\$0.00			60.00	
NORTHERN OHIO INVESTMENT COMPANY	4	\$541,814.45	0.63% 0	\$0.00	NA	0\$	60.00	
NORTHWESTERN MORTGAGE COMPANY	1	\$145,298.07	0.17% 0	\$0.00	NA	0\$	60.00	
OHIO UNIVERSITY CREDIT UNION	1	\$132,462.30	0.15% 0	\$0.00	NA	0\$	0.00	
OLD SECOND MORTGAGE COMPANY	1	\$142,169.42	0.17% 0	\$0.00	NA	0\$	0.00	
OLD SECOND NATIONAL BANK	1	\$128,798.18	0.15% 0	\$0.00	NA	0\$	00.00	
OLIN COMMUNITY CREDIT UNION	2	\$259,013.48	0.3% 0	\$0.00	NA	0\$	00.00	
ONE WASHINGTON FINANCIAL	1	\$122,487.03	0.14% 0	\$0.00	NA	0\$	60.00	
OREGON FIRST COMMUNITY CREDIT UNION	2	\$278,289.11	0.32% 0	\$0.00	NA	0\$	60.00	
ORNL FEDERAL CREDIT UNION	4	\$535,771.13	0.62%	\$0.00	NA	0\$	60.00	
PAVILION MORTGAGE COMPANY	1	\$124,171.74	0.14% 0	\$0.00	NA	0\$	00.00	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$134,376.75	0.16% 0	\$0.00	NA	0\$	60.00	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$131,649.87	0.15% 0	\$0.00	NA	0\$	60.00	
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$957,806.55	1.11% 0	\$0.00	NA	0\$	60.00	
PORT WASHINGTON STATE BANK	1	\$123,800.66	0.14% 0	\$0.00	NA	0\$	60.00	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$134,219.90	0.16% 0	\$0.00	NA	0 \$	60.00	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$131,004.98	0.15% 0	\$0.00	NA	0\$	60.00	
R-G CROWN BANK	2	\$281,518.52	0.33% 0	\$0.00	NA	0\$	0.00	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$512,557.18	0.6% 0	\$0.00	NA	0\$	60.00	
ROCKLAND TRUST COMPANY	2	\$269,777.50	0.31% 0	\$0.00	NA	0\$	0.00	
	10	\$1,305,147.34	1.52% 0		NA	L T		

ROCKY MOUNTAIN MORTGAGE COMPANY				
S&T BANK	1	\$123,181.18	0.14% 0 \$0.0	0 NA 0 \$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$254,580.48	0.3% 0 \$0.0	0 NA 0 \$0.00
SAXON MORTGAGE INC	2	\$252,095.07	0.29% 0 \$0.0	0 NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	1	\$124,283.41	0.14% 0 \$0.0	0 NA 0 \$0.00
SKY FINANCIAL GROUP	12	\$1,557,910.55	1.81% 0 \$0.0	0 NA 0 \$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$130,033.72	0.15% 0 \$0.0	0 NA 0 \$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$124,808.02	0.14% 0 \$0.0	0 NA 0 \$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$543,488.11	0.63% 0 \$0.0	0 NA 0 \$0.00
SPACE COAST CREDIT UNION	1	\$141,794.35	0.16% 0 \$0.0	0 NA 0 \$0.00
ST. MARYS BANK	1	\$135,351.52	0.16% 0 \$0.0	0 NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	3	\$366,749.40	0.43% 0 \$0.0	0 NA 0 \$0.00
STATE BANK OF THE LAKES	2	\$252,961.01	0.29% 0 \$0.0	0 NA 0 \$0.00
STATE FARM BANK, FSB	1	\$123,001.33	0.14% 0 \$0.0	0 NA 0 \$0.00
SUNTRUST MORTGAGE INC	6	\$807,736.80	0.94% 0 \$0.0	0 NA 0 \$0.00
TCSB MORTGAGE CORPORATION	1	\$136,420.64	0.16% 0 \$0.0	0 NA 0 \$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$138,982.57	0.16% 0 \$0.0	0 NA 0 \$0.00
THE CREDIT UNION OF ALABAMA FCU	1	\$125,847.39	0.15% 0 \$0.0	0 NA 0 \$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$113,717.06	0.13% 0 \$0.0	0 NA 0 \$0.00
THIRD FEDERAL SAVINGS BANK	2	\$278,004.22	0.32% 0 \$0.0	0 NA 0 \$0.00
THUNDER BANK	1	\$130,737.92	0.15% 0 \$0.0	0 NA 0 \$0.00
TIERONE BANK	2	\$247,049.34	0.29% 0 \$0.0	0 NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	1	\$123,883.30	0.14% 0 \$0.0	0 NA 0 \$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$120,036.43	0.14% 0 \$0.0	0 NA 0 \$0.00
TRAVIS CREDIT UNION	2	\$271,424.26	0.32% 0 \$0.0	0 NA 0 \$0.00
ULSTER SAVINGS BANK	1	\$127,175.91	0.15% 0 \$0.0	
UMPQUA BANK	1	\$120,938.25	0.14% 0 \$0.0	0 NA 0 \$0.00
UNION FEDERAL SAVINGS BANK	1	\$125,272.64	0.15% 0 \$0.0	0 NA 0 \$0.00
	1	\$126,919.30	0.15% 0 \$0.0	0 NA 0 \$0.00

Eugai Filling. F	EDERAL NATIONAL MORTGAGE A	33001	ATION FAMILE I	WAE - FUITI ABS	-13G/A	ē
	UNITED MORTGAGE COMPANY					
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$129,813.21	0.15% 0 \$0.00	NA 0 \$	0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$120,595.05	0.14% 0 \$0.00	NA 0 \$	0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$122,893.98	0.14% 0 \$0.00	NA 0 \$	60.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$264,378.20	0.31% 0 \$0.00	NA 0 \$	60.00
	WEOKIE CREDIT UNION	2	\$274,841.00	0.32% 0 \$0.00	NA 0 \$	0.00
	WESTERRA CREDIT UNION	1	\$140,293.16	0.16% 0 \$0.00	NA 0 \$	00.00
	WILMINGTON TRUST COMPANY	1	\$131,128.81	0.15% 0 \$0.00	NA 0 \$	0.00
	WOODLANDS NATIONAL BANK	2	\$263,956.39	0.31% 0 \$0.00	NA 0 \$	0.00
	WORLD SAVINGS BANK	1	\$138,442.40	0.16% 0 \$0.00	NA 0 \$	0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$275,356.41	0.32% 0 \$0.00	NA 0 \$	0.00
	Unavailable	182	\$23,652,421.51	27.51% 0 \$0.00	NA 0 \$	0.00
Total		660	\$86,084,657.76	100% 0 \$0.00	0 \$	0.00
31412QLL1	ABACUS FEDERAL SAVINGS BANK	1	\$238,738.17	1.18% 0 \$0.00	NA 0 \$	0.00
	ALLMONEY MORTGAGE BANKERS, INC	1	\$116,252.34	0.57% 0 \$0.00	NA 0 \$	0.00
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$161,521.24	0.8% 0 \$0.00	NA 0 \$	0.00
	ASSOCIATED MORTGAGE INC	3	\$575,877.16	2.84% 0 \$0.00	NA 0 \$	0.00
	BANK OF LANCASTER COUNTY NA	1	\$185,965.69	0.92% 0 \$0.00	NA 0 \$	0.00
	BETHPAGE FEDERAL CREDIT UNION	5	\$935,395.49	4.62% 0 \$0.00	NA 0 \$	0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$451,299.50	2.23% 0 \$0.00	NA 0 \$	0.00
	CENTRAL MORTGAGE COMPANY	1	\$179,285.38	0.89% 0 \$0.00	NA 0 \$	0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$337,530.22	1.67% 0 \$0.00	NA 0 \$	60.00
	COLUMBIA EQUITIES LTD	2	\$398,887.06	1.97% 0 \$0.00	NA 0 \$	0.00
	COLUMBIA HOME LOANS, LLC	1	\$169,972.51	0.84% 0 \$0.00	NA 0 \$	0.00
	CONTINENTAL CAPITAL CORPORATION	2	\$444,984.16	2.2% 0 \$0.00	NA 0 \$	0.00

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CROWN BANK FSB	1	\$315,870.13	1.56%	0 \$0.00	NA	0	\$0.00	
EMIGRANT MORTGAGE COMPANY, INC	3	\$773,045.92	3.82%	0 \$0.00	NA	0	\$0.00	
FAA EASTERN REGIONAL FCU	2	\$379,114.30	1.87%	0 \$0.00	NA	0	\$0.00	
FIFTH THIRD - DEDICATED CHANNEL	2	\$380,126.28	1.88%	0 \$0.00	NA	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	1	\$227,018.15	1.12%	0 \$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF HUDSON	1	\$165,931.62	0.82%	0 \$0.00	NA	0	\$0.00	
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$188,320.13	0.93%	0 \$0.00	NA	0	\$0.00	
GOLDEN FIRST MORTGAGE CORPORATION	1	\$172,285.70	0.85%	0 \$0.00	NA	0	\$0.00	
LYONS MORTGAGE SERVICES, INC	1	\$222,635.57	1.1%	0 \$0.00	NA	0	\$0.00	
MID AMERICA FEDERAL SAVINGS BANK	3	\$647,469.26	3.2%	0 \$0.00	NA	0	\$0.00	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$176,560.56	0.87%	0 \$0.00	NA	0	\$0.00	
MID-ISLAND MORTGAGE CORP	8	\$1,551,402.76	7.66%	0 \$0.00	NA	0	\$0.00	
NATIONAL CITY MORTGAGE COMPANY	5	\$1,179,526.72	5.83%	, i			\$0.00	
NORTH FORK BANK	5	\$971,151.59	4.8%	0 \$0.00	NA	0	\$0.00	
RIDGEWOOD SAVINGS BANK	1	\$146,722.37	0.72%				\$0.00	
SAWYER SAVINGS BANK	1	\$160,278.91	0.79%	0 \$0.00	NA	0	\$0.00	
SOLVAY BANK	1	\$242,296.08	1.2%	0 \$0.00	NA	0	\$0.00	
STANDARD MORTGAGE CORPORATION	1	\$213,935.26	1.06%	0 \$0.00	NA	0	\$0.00	
SUFFOLK COUNTY NATIONAL BANK	2	\$405,118.33	2%	0 \$0.00	NA	0	\$0.00	
TEACHERS FEDERAL CREDIT UNION	6	\$1,105,671.77	5.46%	, i			\$0.00	
THE BANK OF NEW YORK	1	\$174,637.55	0.86%	0 \$0.00	NA	0	\$0.00	
THE HUNTINGTON NATIONAL BANK	2	\$388,886.60	1.92%	0 \$0.00	NA	0	\$0.00	
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$639,413.12	3.16%				\$0.00	
WALLICK AND VOLK INC	1	\$341,408.68		0 \$0.00		- 1	\$0.00	
Unavailable	23	\$4,878,306.59		0 \$0.00		_	\$0.00	
	98	\$20,242,842.87	100%	0 \$0.00		0	\$0.00	

Total

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31412QLM9	BANCO BILBAO VIZCAYA ARGENTARIA	3	\$360,546.84	7.09% 0 \$0.00	NA	\$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	16	\$2,094,713.62	41.22% 0 \$0.00	NA	0 \$0.00	
	BANCO SANTANDER PUERTO RICO	3	\$390,579.96	7.69% 0 \$0.00	NA	\$0.00	
	EUROBANK	1	\$139,210.25	2.74% 0 \$0.00	NA	\$0.00	
	FIRST FINANCIAL CARIBBEAN CORPORATION	3	\$389,373.33	7.66% 0 \$0.00	NA	\$0.00	
	FIRSTBANK PUERTO RICO	2	\$245,294.75	4.83% 0 \$0.00	NA	0 \$0.00	
	ORIENTAL BANK AND TRUST	1	\$127,059.36	2.5% 0 \$0.00	NA	0 \$0.00	
	POPULAR MORTGAGE, INC	1	\$134,628.36	2.65% 0 \$0.00	NA	0 \$0.00	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$113,434.95	2.23% 0 \$0.00	NA	0 \$0.00	
	R ~ G MORTGAGE CORPORATION	5	\$672,276.37	13.23% 0 \$0.00	NA	0 \$0.00	
	SCOTIABANK OF PUERTO RICO	1	\$127,386.50	2.51% 0 \$0.00	NA	0 \$0.00	
	Unavailable	2	\$287,269.13	5.65% 0 \$0.00		0 \$0.00	_
Total		39	\$5,081,773.42	100% 0 \$0.00		0 \$0.00	
31412QLN7	AMSOUTH BANK	2	\$159,708.49	0.34% 0 \$0.00	NA	0 \$0.00	
	ARVEST MORTGAGE COMPANY	52	\$4,421,733.24	9.35% 0 \$0.00	NA	0 \$0.00	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$79,616.65	0.17% 0 \$0.00	NA	0 \$0.00	
	CENDANT-DEDICATED CHANNEL	2	\$159,394.88	0.34% 0 \$0.00	NA	\$0.00	
	CENTURY MORTGAGE CORPORATION	1	\$88,447.22	0.19% 0 \$0.00	NA	0 \$0.00	
	CITIMORTGAGE, INC	20	\$1,883,405.66	3.98% 0 \$0.00	NA	0 \$0.00	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$181,292.45	0.38% 0 \$0.00	NA	\$0.00	
	CRESCENT MORTGAGE COMPANY	2	\$168,556.41	0.36% 0 \$0.00	NA	0 \$0.00	
	FIFTH THIRD BANK	14	\$1,275,697.79	2.7% 0 \$0.00	NA	0 \$0.00	
	FIRST UNION MORTGAGE CORPORATION	1	\$86,154.70	0.18% 0 \$0.00	NA	0 \$0.00	
	FRANKLIN BANK, SSB	2	\$175,818.92	0.37% 0 \$0.00	NA	0 \$0.00	
	GUARANTY RESIDENTIAL LENDING, INC	1	\$89,201.29	0.19% 0 \$0.00		0 \$0.00	
	HIBERNIA NATIONAL BANK	1	\$88,628.03	0.19% 0 \$0.00	NA	0.00	

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	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$85,118.61	0.18% 0 \$0.00	NA	\$0.00	
	HOMESIDE DEDICATED CHANNEL	2	\$165,344.14	0.35% 0 \$0.00	NA	\$0.00	
	MARQUETTE NATIONAL BANK	1	\$72,910.10	0.15% 0 \$0.00	NA	\$0.00	
	MEMORIAL PARK MORTGAGE, LTD	3	\$267,433.84	0.57% 0 \$0.00	NA	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	23	\$2,108,164.34	4.46% 0 \$0.00	NA	\$0.00	
	NEW YORK COMMUNITY BANK	1	\$44,362.29	0.09% 0 \$0.00	NA	\$0.00	
	OHIO SAVINGS BANK	1	\$84,664.15	0.18% 0 \$0.00	NA (\$0.00	
	PHH MORTGAGE CORPORATION	79	\$7,502,213.08	15.87% 0 \$0.00	NA	\$0.00	
	POPULAR MORTGAGE CORP	1	\$87,114.09	0.18% 0 \$0.00	NA	\$0.00	
	PULTE MORTGAGE, L.L.C	4	\$377,707.35	0.8% 0 \$0.00	NA (\$0.00	
	RIVERWAY BANK	1	\$80,468.25	0.17% 0 \$0.00	NA (\$0.00	
	STAR FINANCIAL GROUP, INC	6	\$537,625.12	1.14% 0 \$0.00		\$0.00	
	STERLING CAPITAL MORTGAGE COMPANY	5	\$418,496.78	0.89% 0 \$0.00	NA	\$0.00	
	SUNTRUST MORTGAGE INC	13	\$1,117,104.99	2.36% 0 \$0.00	NA (\$0.00	
	TEXAS BANK	6	\$521,311.37	1.1% 0 \$0.00	NA (\$0.00	
	TEXAS STATE BANK	4	\$357,506.34	0.76% 0 \$0.00	NA (\$0.00	
	U. S. MORTGAGE CORP	2	\$181,412.01	0.38% 0 \$0.00	NA (\$0.00	
	WACHOVIA MORTGAGE CORPORATION	22	\$2,022,405.58	4.28% 0 \$0.00		\$0.00	
	WASHINGTON MUTUAL BANK	30	\$2,763,444.17	5.84% 0 \$0.00	NA	\$0.00	
	WASHINGTON MUTUAL BANK, FA	26	\$2,375,951.58	5.03% 0 \$0.00	NA (\$0.00	
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	5	\$421,523.52	0.89% 0 \$0.00	NA	\$0.00	
	Unavailable	185	\$16,829,557.93	35.59% 0 \$0.00	NA (\$0.00	
Total		523	\$47,279,495.36	100% 0 \$0.00	(\$0.00	
31412QLP2	ARVEST MORTGAGE COMPANY	23	\$2,470,174.07	8.88% 0 \$0.00	NA	\$0.00	
	CITIMORTGAGE, INC	11	\$1,214,614.01	4.37% 0 \$0.00	NA (\$0.00	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$107,263.47	0.39% 0 \$0.00	NA	\$0.00	
	CRESCENT MORTGAGE COMPANY	4	\$447,138.93	1.61% 0 \$0.00	NA	\$0.00	

	CRESCENT MORTGAGE SERVICES	1	\$106,119.31	0.38% 0 \$0.00	NA (\$0.00	
	FIFTH THIRD BANK	6	\$671,645.40	2.42% 0 \$0.00	NA (\$0.00	_
	FIRST NATIONAL BANK OF OMAHA	1	\$111,485.54	0.4% 0 \$0.00		\$0.00	
	GMAC MORTGAGE CORPORATION	1	\$109,411.83	0.39% 0 \$0.00	NA	\$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$191,501.61	0.69% 0 \$0.00	NA	\$0.00	
	HOMESIDE DEDICATED CHANNEL	1	\$107,058.42	0.39% 0 \$0.00	NA	\$0.00	
	LEHMAN BROTHERS HOLDINGS, INC	1	\$74,607.29	0.27% 0 \$0.00	NA (\$0.00	
	MEMORIAL PARK MORTGAGE, LTD	2	\$210,039.86	0.76% 0 \$0.00	NA	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,471,036.74	5.29% 0 \$0.00	NA	\$0.00	
	PHH MORTGAGE CORPORATION	34	\$3,821,409.54	13.75% 0 \$0.00	NA	\$0.00	
	RIDGEWOOD SAVINGS BANK	1	\$106,462.26	0.38% 0 \$0.00	NA	\$0.00	
	RIVERWAY BANK	4	\$423,652.12	1.52% 0 \$0.00	NA (\$0.00	
	STAR FINANCIAL GROUP, INC	2	\$224,167.34	0.81% 0 \$0.00	NA	\$0.00	
	STERLING CAPITAL MORTGAGE COMPANY	6	\$635,265.69	2.28% 0 \$0.00	NA	\$0.00	
	SUNTRUST MORTGAGE INC	6	\$606,051.87	2.18% 0 \$0.00	NA	\$0.00	
	TEXAS STATE BANK	2	\$203,360.14	0.73% 0 \$0.00	NA (\$0.00	
	WACHOVIA MORTGAGE CORPORATION	11	\$1,212,572.00	4.36% 0 \$0.00	NAC	\$0.00	
	WASHINGTON MUTUAL BANK	10	\$1,103,626.80	3.97% 0 \$0.00	NA	\$0.00	
	WASHINGTON MUTUAL BANK, FA	4	\$449,291.59	1.62% 0 \$0.00	NA	\$0.00	
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	4	\$387,230.91	1.39% 0 \$0.00	NA	\$0.00	
	Unavailable	101	\$11,336,864.60	40.77% 0 \$0.00	NA (\$0.00	
Total		252	\$27,802,051.34	100% 0 \$0.00	0	\$0.00	
2141201 00	A MEDICA HOMEVEY DVC	1	Φ120 C22 25	0.20% 0.00	- NA 6	λφο οο	
31412QLQ0	AMERICAHOMEKEY, INC ARVEST MORTGAGE	1	\$120,632.35	0.28% 0 \$0.00	NAC	\$0.00	
	COMPANY	22	\$2,733,081.09	6.4% 0 \$0.00	NA	\$0.00	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$122,856.35	0.29% 0 \$0.00	NA	\$0.00	
				0.28% 0 \$0.00			_

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	CENTURY MORTGAGE CORPORATION				
	CITIMORTGAGE, INC	23	\$2,931,486.48	6.87% 0 \$0.00	NA 0 \$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	5	\$652,018.68	1.53% 0 \$0.00	NA 0 \$0.00
	CRESCENT MORTGAGE COMPANY	6	\$773,126.41	1.81% 0 \$0.00	NA 0 \$0.00
<u> </u>	FIFTH THIRD BANK	5	\$633,453.84	1.48% 0 \$0.00	NA 0 \$0.00
	HIBERNIA NATIONAL BANK	1	\$135,841.49	0.32% 0 \$0.00	NA 0 \$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$234,999.00	0.55% 0 \$0.00	NA 0 \$0.00
	HOMESIDE DEDICATED CHANNEL	2	\$226,412.15	0.53% 0 \$0.00	NA 0 \$0.00
	MEMORIAL PARK MORTGAGE, LTD	1	\$116,070.21	0.27% 0 \$0.00	NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,418,146.51	3.32% 0 \$0.00	NA 0 \$0.00
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$118,285.53	0.28% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	52	\$6,837,441.80	16.01% 0 \$0.00	NA 0 \$0.00
	PULTE MORTGAGE, L.L.C	4	\$519,501.63	1.22% 0 \$0.00	NA 0 \$0.00
	RIDGEWOOD SAVINGS BANK	1	\$114,736.23	0.27% 0 \$0.00	NA 0 \$0.00
	RIVERWAY BANK	2	\$214,839.68	0.5% 0 \$0.00	NA 0 \$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$125,547.37	0.29% 0 \$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC	5	\$627,833.92	1.47% 0 \$0.00	NA 0 \$0.00
	STERLING CAPITAL MORTGAGE COMPANY	2	\$249,224.64	0.58% 0 \$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE INC	5	\$594,754.58	1.39% 0 \$0.00	NA 0 \$0.00
	TEXAS STATE BANK	6	\$678,791.11	1.59% 0 \$0.00	NA 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION	11	\$1,351,210.85	3.16% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK	20	\$2,624,705.78	6.15% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	16	\$2,018,424.74	4.73% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	\$124,764.21	0.29% 0 \$0.00	NA 0 \$0.00
	Unavailable	126	\$16,282,695.57	38.14% 0 \$0.00	NA 0 \$0.00
Total		334	\$42,700,972.47	100% 0 \$0.00	0 \$0.00
31412QLS6	1ST 2ND MORTGAGE	2	\$162,703.70	0.09% 0 \$0.00	NA 0 \$0.00

COMPANY OF NEW JI	ERSEY,				
1ST SECURITY BANK WASHINGTON	OF 1	\$76,887.40	0.04%	\$0.00	NA 0 \$0.00
1ST TRUST BANK FOI SAVINGS	R 8	\$653,287.38	0.35%	\$0.00	NA 0 \$0.00
ABBEVILLE BUILDIN LOAN ASSOCIATION	G AND 10	\$748,886.53	0.4%	\$0.00	NA 0 \$0.00
ADIRONDACK TRUST COMPANY THE		\$93,507.64	0.05%	\$0.00	NA 0 \$0.00
AF BANK	1	\$81,313.62	0.04%	\$0.00	NA 0 \$0.00
AGFIRST FARM CRED BANK	DIT 41	\$3,178,858.41	1.72%	\$0.00	NA 0 \$0.00
ALASKA USA FEDERA CREDIT UNION	AL 1	\$92,280.13	0.05%	\$0.00	NA 0 \$0.00
ALLFIRST BANK	1	\$75,860.00	0.04%	\$0.00	NA 0 \$0.00
ALLIANCE MORTGAO COMPANY (NERO)	GE 3	\$239,342.44	0.13%	\$0.00	NA 0 \$0.00
ALPINE BANK OF ILL	INOIS 11	\$931,187.93	0.5%	\$0.00	NA 0 \$0.00
AMARILLO NATIONA BANK	AL 23	\$1,897,436.05	1.03%	\$0.00	NA 0 \$0.00
AMERICA FIRST CRE	DIT 27	\$2,179,140.65	1.18%	\$0.00	NA 0 \$0.00
AMERICA FIRST FEDI CREDIT UNION	ERAL 1	\$90,124.44	0.05%	\$0.00	NA 0 \$0.00
AMERICAN BANK OF BRADENTON	1	\$73,690.03	0.04%	\$0.00	NA 0 \$0.00
AMERICAN FINANCIA NETWORK, INC	AL 1	\$84,808.78	0.05%	\$0.00	NA 0 \$0.00
AMERICAN FIRST CR UNION	EDIT 1	\$72,162.44	0.04%	\$0.00	NA 0 \$0.00
AMERICAN HERITAG FEDERAL CREDIT UN		\$45,844.65	0.02%	\$0.00	NA 0 \$0.00
AMERICAN HOME FU INC	INDING 4	\$257,849.27	0.14%	\$0.00	NA 0 \$0.00
AMERICAN NATIONA BANK, TERRELL	AL 7	\$592,618.14	0.32%	\$0.00	NA 0 \$0.00
AMERICAN SAVINGS F.S.B	BANK, 8	\$629,951.76	0.34%	\$0.00	NA 0 \$0.00
ANCHORBANK SSB	7	\$582,966.26	0.32%	\$0.00	NA 0 \$0.00
ARVEST MORTGAGE COMPANY	3	\$202,094.99	0.11%	\$0.00	NA 0 \$0.00
ASSOCIATED MORTO	GAGE 43	\$3,571,890.51	1.93%	\$0.00	NA 0 \$0.00
ATLANTIC BANK OF YORK	NEW 1	\$97,533.31	0.05%	\$0.00	NA 0 \$0.00
AUBURNBANK	1	\$85,578.34	0.05%	\$0.00	NA 0 \$0.00
	13	\$1,079,779.54	0.58%	\$0.00	NA 0 \$0.00

AULDS, HORNE & WHITE INVESTMENT CORP							
AURORA FINANCIAL GROUP INC	1	\$90,873.44	0.05%	0 \$0.00) NA	0	\$0.00
AURORA NATIONAL BANK	1	\$80,404.29	0.04%	0 \$0.00) NA	0	\$0.00
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$188,374.12	0.1%	0 \$0.00) NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA	3	\$257,972.17	0.14%	0 \$0.00) NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	8	\$699,773.58	0.38%	0 \$0.00) NA	0	\$0.00
BANK CALUMET, N.A	3	\$238,795.09				0	\$0.00
BANK FIRST NATIONAL	3	\$271,089.05		_		-	\$0.00
BANK OF AMERICA NA	31	\$2,550,756.42				-	\$0.00
BANK OF LENOX	2	\$173,323.75				$\boldsymbol{ au}$	\$0.00
BANK OF MISSISSIPPI	79	\$6,384,230.20				$\boldsymbol{ au}$	\$0.00
BANK OF STANLY	6	\$473,472.52				0	\$0.00
BANK OF THE CASCADES	5	\$434,375.89	0.23%	0 \$0.00) NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$74,441.11	0.04%	0 \$0.00) NA	0	\$0.00
BANKWEST	1	\$87,732.48	0.05%	0 \$0.00) NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$79,909.45	0.04%	0 \$0.00) NA	0	\$0.00
BAXTER CREDIT UNION	2	\$178,874.54	0.1%	0 \$0.00) NA	0	\$0.00
BENCHMARK BANK	1	\$84,685.73	0.05%	0 \$0.00) NA	0	\$0.00
BENCHMARK MORTGAGE CORPORATION	1	\$80,696.64	0.04%	0 \$0.00) NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$159,045.28	0.09%	0 \$0.00) NA	0	\$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,574,240.42	0.85%	0 \$0.00) NA	0	\$0.00
BLACKHAWK CREDIT UNION	2	\$165,995.75	0.09%	0 \$0.00) NA	0	\$0.00
BLUE BALL NATIONAL BANK	4	\$309,694.05	0.17%	0 \$0.00) NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	10	\$843,102.91	0.46%	0 \$0.00) NA	0	\$0.00
BOSTON FEDERAL SAVINGS BANK	2	\$155,258.60	0.08%	0 \$0.00) NA	0	\$0.00
BOTTOMLINE MORTGAGE, INC	1	\$67,962.33	0.04%	0 \$0.00) NA	0	\$0.00
BREMER FINANCIAL CORPORATION	2	\$168,254.10	0.09%	0 \$0.00) NA	0	\$0.00
BROCKTON CREDIT UNION	2	\$180,512.05	0.1%	0 \$0.00) NA	0	\$0.00
	6	\$503,372.57	0.27%	0 \$0.00) NA	0	\$0.00

BRYN MAWR TRUST COMPANY THE							Ī
BSB BANK & TRUST CO	3	\$222,645.75	0.12%	00.02	NΙΛ	0 \$0.0	00
BUSEY BANK FSB	4	\$303,417.14	0.12%			0 \$0.0	
BUTTE COMMUNITY BANK	1	\$89,746.28	0.10%			0 \$0.0	
CAPE COD FIVE CENTS	1	\$69,740.26	0.05%	0,00.00	INA	0,50.0	.
SAVINGS BANK	7	\$573,933.95	0.31%	\$0.00	NA	0 \$0.0	00
CAPITAL CENTER, L.L.C	3	\$258,566.68	0.14%	00.02	NΑ	0 \$0.0	200
CENTENNIAL BANK	1	\$98,070.74	0.05%			0 \$0.0	_
CENTRAL BANK OF PROVO	1	\$82,595.96	0.03%			0 \$0.0	
CENTRAL MORTGAGE	1	φο2,393.90	0.04 /0	0.00	INA	υ φυ.	50
COMPANY	7	\$593,778.16	0.32%	\$0.00	NA	0 \$0.0	ЭО
CENTRAL MORTGAGE							+
CORPORATION	2	\$155,824.50	0.08%	0 \$0.00	NA	0 \$0.0)0
CENTRAL PACIFIC BANK	1	\$93,051.78	0.05%	0 \$0.00	NA	0 \$0.0	00
CENTREBANK	1	\$68,345.16	0.04%			0 \$0.0	
CHASE MANHATTAN							
MORTGAGE CORPORATION	1	\$98,085.50	0.05%	0 \$0.00	NA	0 \$0.0)0
CHELSEA GROTON							
SAVINGS BANK	1	\$85,432.15	0.05%	0 \$0.00	NA	0 \$0.0)0
CHEVRON FEDERAL	1	Φ7.C 02.4.21	0.0407	0,00	NIA	0,00	00
CREDIT UNION	1	\$76,934.21	0.04%	0 \$0.00	NA	0 \$0.0	JU
CHEVY CHASE SAVINGS	1	\$70,469,06	0.04%	00 00	NI A	0 \$0.0	00
BANK FSB	1	\$79,468.96	0.04%	0,50.00	NA	0,50.0	JU
CITIZENS BANK FSB	1	\$65,682.08	0.04%	0.00\$	NA	0 \$0.0	00
CITIZENS BANK OF	1	\$95,603.85	0.05%	00.02	NΙΛ	0 \$0.0	00
CAMPBELL COUNTY	1	\$95,005.85	0.03 /6	J \$0.00	INA	0 50.0	<i>J</i> U
CITIZENS EQUITY FIRST	7	\$610,064.27	0.33%	00.02	NΔ	0 \$0.0	വ
CREDIT UNION	,	ψ010,004.27	0.5570	υψυ.υυ	1 17 1	υ ψυ.	
CITIZENS NATIONAL BANK,	2	\$157,540.16	0.09%	0 80 00	NA	0 \$0.0	00
BROWNWOOD		Ψ127,310.10	0.05 70	σφο.σσ	1111	σφο.	
CITIZENS STATE BANK OF	1	\$90,334.27	0.05%	\$0.00	NA	0 \$0.0	00
CORTEZ		. ,		<u> </u>		H .	+
CITYWIDE MORTGAGE	2	\$178,908.39	0.1%	0.00	NA	0 \$0.0	00
COMPANY CLINTON NATIONAL DANK	1	¢01.570.44	0.0407	0,00	NT A	0 00 0	00
CLINTON NATIONAL BANK	1	\$81,579.44	0.04%			0 \$0.0	- 1
CLINTON SAVINGS BANK	2	\$162,371.25	0.09%			0 \$0.0	
COAST BANK OF FLORIDA	2	\$149,799.66	0.08%) \$0.00	NA	0 \$0.0	<u> </u>
COASTAL FEDERAL CREDIT	4	\$261,281.06	0.14%	\$0.00	NA	0 \$0.0	00
UNION							+
COLONIAL BANCORP, A DIVISION OF CALIFORNIA	1	\$82,145.42	0.04%	00.02	NI A	0 \$0.0	00
MORTGAGE SERVICE		φο2,143.42	0.0470	υφυ.υυ	INA	υ φυ.C	70
COLONIAL SAVINGS FA	1	\$77,991.62	0.04%	0 \$0 00	NΑ	0 \$0.0	00
COLUMBIA EQUITIES LTD	4	\$345,220.32	0.19%			0 \$0.0	
COLUMBIA RIVER	14	\$1,160,823.25	0.19%			0 \$0.0	
BANKING COMPANY DBA	14	φ1,100,023.23	0.03%	υφυ.υυ	INA	υ φυ.C	70
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COLUMBIA RIVER MORTGAGE GROUP						
COMMUNITY BANK & TRUST CO	2	\$159,814.48	0.09%	\$0.00	NA	0 \$0.00
COMMUNITY CREDIT UNION	6	\$540,185.21	0.29%	\$0.00	NA	0 \$0.00
COMMUNITY SAVINGS BANK	1	\$81,560.57	0.04%	\$0.00	NA	0 \$0.00
COMMUNITY SECURITY BANK	1	\$90,773.93	0.05%	\$0.00	NA	0 \$0.00
CONNECTICUT RIVER BANK	3	\$238,302.76	0.13%	\$0.00	NA	0 \$0.00
CONTINENTAL CAPITAL CORPORATION	2	\$129,246.36	0.07%	\$0.00	NA	0 \$0.00
CORNELL FINGERLAKES CREDIT UNION	1	\$69,665.75	0.04%	\$0.00	NA	0 \$0.00
CORTRUST BANK	3	\$254,414.62	0.14% (\$0.00	NA	0 \$0.00
COTTAGE SAVINGS BANK	2	\$171,106.63	0.09% (\$0.00	NA	0 \$0.00
CREDIT UNION MORTGAGE CO	2	\$129,963.18	0.07%	\$0.00	NA	0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC	14	\$1,160,636.85	0.63%	\$0.00	NA	0 \$0.00
CREDIT UNION OF JOHNSON COUNTY	1	\$90,431.74	0.05%	\$0.00	NA	0 \$0.00
CREDIT UNION OF THE PACIFIC	2	\$168,970.73	0.09%	\$0.00	NA	0 \$0.00
CU MORTGAGE CORPORATION	1	\$86,167.24	0.05%	\$0.00	NA	0 \$0.00
CUCORP INC	1	\$84,022.62	0.05%	\$0.00	NA	0 \$0.00
CUMANET INC	1	\$92,857.47	0.05% (0 \$0.00
CUNA CREDIT UNION	1	\$85,078.02	0.05%	\$0.00	NA	0 \$0.00
CURTIS MORTGAGE COMPANY INC	1	\$56,124.58	0.03%	\$0.00	NA	0 \$0.00
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	\$59,607.42	0.03%	\$0.00	NA	0 \$0.00
DEAN COOPERATIVE BANK	1	\$79,354.30	0.04% (\$0.00	NA	0 \$0.00
DEARBORN FEDERAL CREDIT UNION	1	\$87,075.75	0.05%	\$0.00	NA	0 \$0.00
DELMAR FINANCIAL COMPANY	1	\$78,091.31	0.04%	\$0.00	NA	0 \$0.00
DELTA EMPLOYEES CREDIT UNION	3	\$247,205.35	0.13%	\$0.00	NA	0 \$0.00
DENALI STATE BANK	4	\$316,324.29	0.17% (\$0.00	NA	0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$418,306.90	0.23%			0 \$0.00
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$88,157.77	0.05%	\$0.00	NA	0 \$0.00

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DIME SAVINGS BANK OF WILLIAMSBURG THE								
DOVENMUEHLE FUNDING, INC S123,563.84 0.07% 0.80.00 NA 0.80.00 DOW CHEMICAL EMPLOYEES CREDIT UNION 1 S83,394.31 0.05% 0.80.00 NA 0.80.00 NA 0.80.00 DRAPER AND KRAMER MORTGAGE CORP 1 S73,821.90 0.04% 0.80.00 NA 0.80.00 NA 0.80.00 NA 0.80.00 DUBUQUE BANK AND TRUST COMPANY 1 S96,585.17 0.05% 0.80.00 NA 0.80.00 NA 0.80.00 DUBUQUE BANK AND 1 S96,585.17 0.05% 0.80.00 NA 0.80.00 NA 0.80.00 EMI EQUITY MORTGAGE, INC 1 S90,696.45 0.05% 0.80.00 NA 0.80.00 NA 0.80.00 EMI EQUITY MORTGAGE, INC 1 S90,696.45 0.05% 0.80.00 NA 0.80.00 EMIGRANT MORTGAGE 2 \$166,701.22 0.09% 0.80.00 NA 0.80.00 ESB MORTGAGE COMPANY 1 S57,472.79 0.03% 0.80.00 NA 0.80.00 ESB MORTGAGE COMPANY 1 S57,472.79 0.03% 0.80.00 NA 0.80.00 ESSEX SAVINGS BANK FSB 2 \$170,096.79 0.09% 0.80.00 NA 0.80.00 EVARN NATIONAL BANK 2 S155,385.99 0.08% 0.80.00 NA 0.80.00 EVARN NATIONAL BANK 2 S155,385.99 0.08% 0.80.00 NA 0.80.00 EXTRACO MORTGAGE 19 \$1,553,737.57 0.84% 0.80.00 NA 0.80.00 EXTRACO MORTGAGE 19 \$1,553,737.57 0.84% 0.80.00 NA 0.80.00 FAA EASTERN REGIONAL 5 \$246,693.20 0.13% 0.80.00 NA 0.80.00 FAL ENPLOYEES CREDIT UNION 3 \$234,693.20 0.13% 0.80.00 NA 0.80.00 FAL ENPLOYEES CREDIT UNION 5 \$89,832.94 0.05% 0.80.00 NA 0.80.00 FARMERS AND MERCHANTS TRUST 3 \$233,858.08 0.13% 0.80.00 NA 0.80.00 FARMERS STATE BANK OF 1 \$89,677.62 0.05% 0.80.00 NA 0.80.00 FARMERS STATE BANK OF 1 \$89,832.94 0.05% 0.80.00 NA 0.80.00 FARMERS STATE BANK OF 1 \$89,832.94 0.05% 0.80.00 NA 0.80.00 FARMERS STATE BANK OF 1 \$89,832.94 0.05% 0.80.00 NA 0.80.00 FARMERS STATE BANK OF 1 \$89,832.94 0.05% 0.80.00 NA 0.80.00 FARMERS STATE BANK OF 1 \$89,832.94 0.05% 0.80.00 NA 0.80.00 FIDELITY DEPOSIT AND 1 \$81,690.49 0.04% 0.80.00 NA 0.80.00 FIDELITY DEPOSIT AND 1 \$81,690.49 0.04% 0.80.00 NA 0.80.00 FIDELITY DEPOSIT AND		1	\$84,022.54	0.05%	\$0.00	NA	0 \$0	.00
EMPLOYEES CREDIT UNION 1 \$83,394.31 0.05% 080.00 NA 080.	DOVENMUEHLE FUNDING,	2	\$123,563.84	0.07%	\$0.00	NA	0 \$0	.00
MORTGAGE CORP 1 \$73,821.90 0.04% 0 \$0.00 NA 0 \$0.00		1	\$83,394.31	0.05%	\$0.00	NA	0 \$0	.00
TRUST COMPANY		1	\$73,821.90	0.04%	\$0.00	NA	0 \$0	.00
S96,585.17 0.05% S0.00 NA 0 \$0.00		4	\$287,503.59	0.16%	\$0.00	NA	0 \$0	.00
EMI EQUITY MORTGAGE, INC 1 \$90,696.45 0.05% 0 \$0.00 NA 0 \$0.00 EMIGRANT MORTGAGE 2 \$166,701.22 0.09% 0 \$0.00 NA 0 \$0.00 COMPANY, INC ENVISION CREDIT UNION 1 \$94,591.74 0.05% 0 \$0.00 NA 0 \$0.00 ESB MORTGAGE COMPANY 1 \$57,472.79 0.03% 0 \$0.00 NA 0 \$0.00 ESSEX SAVINGS BANK FSB 2 \$170,096.79 0.09% 0 \$0.00 NA 0 \$0.00 EVANS NATIONAL BANK 2 \$155,385.99 0.08% 0 \$0.00 NA 0 \$0.00 EVERTRUST BANK 1 \$83,478.67 0.05% 0 \$0.00 NA 0 \$0.00 EXTRACO MORTGAGE 19 \$1,553,737.57 0.84% 0 \$0.00 NA 0 \$0.00 FAA EASTERN REGIONAL FCU 3 \$262,878.57 0.14% 0 \$0.00 NA 0 \$0.00 FAA EMPLOYEES CREDIT UNION 541,000 541,		1	\$96,585.17	0.05%	\$0.00	NA	0 \$0	.00
INC	EASTMAN CREDIT UNION	1	\$88,748.11	0.05%	\$0.00	NA	0 \$0	.00
COMPANY, INC 2 \$166,701.22 0.09% 080.00 NA 0 \$0.00		1	\$90,696.45	0.05%	\$0.00	NA	0 \$0	.00
ESB MORTGAGE COMPANY 1 \$57,472.79 0.03% 0 \$0.00 NA 0 \$0.00 ESSEX SAVINGS BANK FSB 2 \$170,096.79 0.09% 0 \$0.00 NA 0 \$0.00 EVANS NATIONAL BANK 2 \$155,385.99 0.08% 0 \$0.00 NA 0 \$0.00 EVERTRUST BANK 1 \$83,478.67 0.05% 0 \$0.00 NA 0 \$0.00 EXTRACO MORTGAGE 19 \$1,553,737.57 0.84% 0 \$0.00 NA 0 \$0.00 FAA EASTERN REGIONAL FCU 3 \$262,878.57 0.14% 0 \$0.00 NA 0 \$0.00 FAA EASTERN REGIONAL FCU 3 \$262,878.57 0.14% 0 \$0.00 NA 0 \$0.00 FAIRFIELD COUNTY SAVINGS BANK 1 \$90,677.62 0.05% 0 \$0.00 NA 0 \$0.00 FALL RIVER FIVE CENTS SAVINGS BANK 6 \$470,345.93 0.25% 0 \$0.00 NA 0 \$0.00 FALMOUTH CO-OPERATIVE BANK THE 1 \$89,832.94 0.05% 0 \$0.00 NA 0 \$0.00 FARMERS AND MERCHANTS TRUST 3 \$233,858.08 0.13% 0 \$0.00 NA 0 \$0.00 FARMERS STATE BANK OF WEST SALEM 1 \$77,863.70 0.04% 0 \$0.00 NA 0 \$0.00 FARMINGTON SAVINGS BANK 1 \$87,331.82 0.05% 0 \$0.00 NA 0 \$0.00 FIDELITY DEPOSIT AND DISCOUNT BANK 1 \$88,878.74 0.05% 0 \$0.00 NA 0 \$0.00 FIDELITY DEPOSIT AND DISCOUNT BANK 1 \$88,787.74 0.05% 0 \$0.00 NA 0 \$0.00 FINANCIAL PARTNERS 6 \$383,321.27 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FINANCIAL PARTNERS 6 \$383,321.27 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FINANCIAL PARTNERS 6 \$383,321.27 0.21% 0 \$0.00 NA 0 \$0.00		2	\$166,701.22	0.09%	\$0.00	NA	0 \$0	.00
ESSEX SAVINGS BANK FSB 2 \$170,096.79 0.09% 0 \$0.00 NA 0 \$0.00 EVANS NATIONAL BANK 2 \$155,385.99 0.08% 0 \$0.00 NA 0 \$0.00 EVERTRUST BANK 1 \$83,478.67 0.05% 0 \$0.00 NA 0 \$0.00 EXTRACO MORTGAGE 19 \$1,553,737.57 0.84% 0 \$0.00 NA 0 \$0.00 FAA EASTERN REGIONAL 3 \$262,878.57 0.14% 0 \$0.00 NA 0 \$0.00 FAA EMPLOYEES CREDIT UNION 3 \$234,693.20 0.13% 0 \$0.00 NA 0 \$0.00 FAIRFIELD COUNTY 1 \$90,677.62 0.05% 0 \$0.00 NA 0 \$0.00 FALL RIVER FIVE CENTS 6 \$470,345.93 0.25% 0 \$0.00 NA 0 \$0.00 FARMERS AND MERCHANTS TRUST 3 \$233,858.08 0.13% 0 \$0.00 NA 0 \$0.00 FARMERS STATE BANK OF WEST SALEM 1 \$77,863.70 0.04% 0 \$0.00 NA 0 \$0.00 FARMINGTON SAVINGS 1 \$87,331.82 0.05% 0 \$0.00 NA 0 \$0.00 FEDERAL EMPLOYEES 1 \$81,690.49 0.04% 0 \$0.00 NA 0 \$0.00 FIDELITY DEPOSIT AND DISCOUNT BANK 1 \$88,787.74 0.05% 0 \$0.00 NA 0 \$0.00 FINANCIAL PARTNERS 6 \$383,321.27 0.21% 0 \$0.00 NA 0 \$0.00	ENVISION CREDIT UNION	1	\$94,591.74	0.05%	\$0.00	NA	0 \$0	.00
EVANS NATIONAL BANK 2 \$155,385.99 0.08% 0 \$0.00 NA 0 \$0.00 EVERTRUST BANK 1 \$83,478.67 0.05% 0 \$0.00 NA 0 \$0.00 EXTRACO MORTGAGE 19 \$1,553,737.57 0.84% 0 \$0.00 NA 0 \$0.00 FAA EASTERN REGIONAL 3 \$262,878.57 0.14% 0 \$0.00 NA 0 \$0.00 FAA EMPLOYEES CREDIT UNION 3 \$234,693.20 0.13% 0 \$0.00 NA 0 \$0.00 FAIRFIELD COUNTY 1 \$90,677.62 0.05% 0 \$0.00 NA 0 \$0.00 FALL RIVER FIVE CENTS 6 \$470,345.93 0.25% 0 \$0.00 NA 0 \$0.00 FARMERS AND MERCHANTS TRUST 3 \$233,858.08 0.13% 0 \$0.00 NA 0 \$0.00 FARMERS STATE BANK OF WEST SALEM 1 \$77,863.70 0.04% 0 \$0.00 NA 0 \$0.00 FARMINGTON SAVINGS 1 \$87,331.82 0.05% 0 \$0.00 NA 0 \$0.00 FEDERAL EMPLOYEES CREDIT 1 \$81,690.49 0.04% 0 \$0.00 NA 0 \$0.00 FIDELITY DEPOSIT AND DISCOUNT BANK 1 \$88,787.74 0.05% 0 \$0.00 NA 0 \$0.00 FINANCIAL PARTNERS 6 \$338,331.27 0.21% 0 \$0.00 NA 0 \$0.00		1	\$57,472.79		+		_	
EVERTRUST BANK	ESSEX SAVINGS BANK FSB	2	\$170,096.79					
EXTRACO MORTGAGE 19 \$1,553,737.57 0.84% 0 \$0.00 NA 0 \$0.00 FAA EASTERN REGIONAL 3 \$262,878.57 0.14% 0 \$0.00 NA 0 \$0.00 FAA EMPLOYEES CREDIT 3 \$234,693.20 0.13% 0 \$0.00 NA 0 \$0.00 FAIRFIELD COUNTY 1 \$90,677.62 0.05% 0 \$0.00 NA 0 \$0.00 FALL RIVER FIVE CENTS 5 \$470,345.93 0.25% 0 \$0.00 NA 0 \$0.00 FALL RIVER FIVE CENTS 5 \$470,345.93 0.25% 0 \$0.00 NA 0 \$0.00 FALL RIVER FIVE CENTS 5 \$470,345.93 0.25% 0 \$0.00 NA 0 \$0.00 FARMERS AND 1 \$89,832.94 0.05% 0 \$0.00 NA 0 \$0.00 FARMERS AND 3 \$233,858.08 0.13% 0 \$0.00 NA 0 \$0.00 FARMERS STATE BANK OF 1 \$77,863.70 0.04% 0 \$0.00 NA 0 \$0.00 FARMINGTON SAVINGS 1 \$87,331.82 0.05% 0 \$0.00 NA 0 \$0.00 FARMINGTON SAVINGS 1 \$87,331.82 0.05% 0 \$0.00 NA 0 \$0.00 FEDERAL EMPLOYEES 1 \$81,690.49 0.04% 0 \$0.00 NA 0 \$0.00 FIDELITY DEPOSIT AND 2 \$161,922.54 0.09% 0 \$0.00 NA 0 \$0.00 FIDELITY DEPOSIT AND 2 \$161,922.54 0.09% 0 \$0.00 NA 0 \$0.00 FINANCIAL PARTNERS 6 \$383,321.27 0.21% 0.50 00 NA 0 \$0.00 FINANCIAL PARTNERS 6 \$383,321.27 0.21% 0.50 0 NA 0 \$0.00 FINANCIAL PARTNERS 6 \$383,321.27 0.21% 0.50 0 NA 0 \$0.00 FINANCIAL PARTNERS 6 \$383,321.27 0.21% 0.50 0 NA 0 \$0.00 FINANCIAL PARTNERS 6 \$383,321.27 0.21% 0.50 0 NA 0 \$0.00 FINANCIAL PARTNERS 6 \$383,321.27 0.21% 0.50 0 NA 0 \$0.00 FINANCIAL PARTNERS 6 \$383,321.27 0.21% 0.50 0 NA 0 \$0.00 FINANCIAL PARTNERS 6 \$383,321.27 0.21% 0.50 0 NA 0 \$0.00 FINANCIAL PARTNERS 6 \$383,321.27 0.21% 0.50 0 NA 0 \$0.00 FINANCIAL PARTNERS 6 \$383,321.27 0.21% 0.50 0 NA 0 \$0.00 FINANCIAL PARTNERS 6 \$383,321.27 0.21% 0.50 0 NA 0 \$0.00 FINANCIAL PARTNERS 6 \$383,321.27 0.21% 0.50 0 0 NA 0 \$0.00 FINANCIAL PARTNERS 6 \$383,321.27 0.21% 0.50 0 0 0 0 FINANCIAL PAR	EVANS NATIONAL BANK	2					_	
FAA EASTERN REGIONAL FCU 3 \$262,878.57 0.14% 0 \$0.00 NA 0 \$0.00 FAA EMPLOYEES CREDIT UNION 3 \$234,693.20 0.13% 0 \$0.00 NA 0 \$0.00 FAIRFIELD COUNTY SAVINGS BANK 1 \$90,677.62 0.05% 0 \$0.00 NA 0 \$0.00 FALL RIVER FIVE CENTS 6 \$470,345.93 0.25% 0 \$0.00 NA 0 \$0.00 FALMOUTH CO-OPERATIVE BANK THE 1 \$89,832.94 0.05% 0 \$0.00 NA 0 \$0.00 FARMERS AND MERCHANTS TRUST 3 \$233,858.08 0.13% 0 \$0.00 NA 0 \$0.00 COMPANY FARMERS STATE BANK OF WEST SALEM 1 \$77,863.70 0.04% 0 \$0.00 NA 0 \$0.00 FARMINGTON SAVINGS 1 \$87,331.82 0.05% 0 \$0.00 NA 0 \$0.00 FARMINGTON SAVINGS 1 \$87,331.82 0.05% 0 \$0.00 NA 0 \$0.00 FIDELITY DEPOSIT AND DISCOUNT BANK 1 \$88,690.49 0.04% 0 \$0.00 NA 0 \$0.00 FIDELITY DEPOSIT AND DISCOUNT BANK 1 \$88,787.74 0.05% 0 \$0.00 NA 0 \$0.00 FINANCIAL PARTNERS 6 \$383,321.27 0.21% 0 \$0.00 NA 0 \$0.00	EVERTRUST BANK	1	\$83,478.67					
FCU FAA EMPLOYEES CREDIT UNION FAIRFIELD COUNTY SAVINGS BANK 1 \$90,677.62 0.05% 0 \$0.00 NA 0 \$0.00 FALR RIVER FIVE CENTS SAVINGS BANK FALL RIVER FIVE CENTS SAVINGS BANK 1 \$89,832.94 0.05% 0 \$0.00 NA 0 \$0.00 FARMERS AND MERCHANTS TRUST COMPANY FARMERS STATE BANK OF WEST SALEM FARMINGTON SAVINGS BANK 1 \$87,331.82 0.05% 0 \$0.00 NA 0 \$0.00 FIDELITY DEPOSIT AND DISCOUNT BANK 1 \$88,787.74 0.05% 0 \$0.00 NA 0 \$0.00 FINANCIAL PARTNERS 6 \$383.321.27 0.21% 0 \$0.00 NA 0 \$0.00	EXTRACO MORTGAGE	19	\$1,553,737.57	0.84%	\$0.00	NA	0 \$0	.00
UNION FAIRFIELD COUNTY SAVINGS BANK 1 \$90,677.62 0.05% 0 \$0.00 NA 0 \$0.00 FALL RIVER FIVE CENTS SAVINGS BANK FALMOUTH CO-OPERATIVE BANK THE 1 \$89,832.94 0.05% 0 \$0.00 NA 0 \$0.00 FARMERS AND MERCHANTS TRUST COMPANY FARMERS STATE BANK OF WEST SALEM FARMINGTON SAVINGS BANK 1 \$77,863.70 0.04% 0 \$0.00 NA 0 \$0.00 FEDERAL EMPLOYEES CREDIT UNION FIDELITY DEPOSIT AND DISCOUNT BANK 1 \$81,690.49 0.04% 0 \$0.00 NA 0 \$0.00 FIDELITY DEPOSIT AND DISCOUNT BANK 1 \$88,787.74 0.05% 0 \$0.00 NA 0 \$0.00 FINANCIAL PARTNERS 6 \$383,321,27 0.21% 0 \$0.00 NA 0 \$0.00		3	\$262,878.57	0.14%	\$0.00	NA	0 \$0	.00
SAVINGS BANK 1 \$90,677.62 0.05% 0 \$0.00 NA 0 \$0.00 FALL RIVER FIVE CENTS SAVINGS BANK 6 \$470,345.93 0.25% 0 \$0.00 NA 0 \$0.00 FALMOUTH CO-OPERATIVE BANK THE 1 \$89,832.94 0.05% 0 \$0.00 NA 0 \$0.00 FARMERS AND MERCHANTS TRUST COMPANY 3 \$233,858.08 0.13% 0 \$0.00 NA 0 \$0.00 FARMERS STATE BANK OF WEST SALEM 1 \$77,863.70 0.04% 0 \$0.00 NA 0 \$0.00 FARMINGTON SAVINGS BANK 1 \$87,331.82 0.05% 0 \$0.00 NA 0 \$0.00 FEDERAL EMPLOYEES CREDIT UNION 1 \$81,690.49 0.04% 0 \$0.00 NA 0 \$0.00 FIDELITY DEPOSIT AND DISCOUNT BANK 2 \$161,922.54 0.09% 0 \$0.00 NA 0 \$0.00 FIFTH THIRD BANK 1 \$88,787.74 0.05% 0 \$0.00 NA 0 \$0.00 FINANCIAL PARTNERS 6 \$383,321.27 0.21% 0 \$0.00 NA 0 \$0.00		3	\$234,693.20	0.13%	\$0.00	NA	0 \$0	.00
SAVINGS BANK 6 \$470,345.93 0.25% 0 \$0.00 NA 0 \$0.00 FALMOUTH CO-OPERATIVE BANK THE 1 \$89,832.94 0.05% 0 \$0.00 NA 0 \$0.00 FARMERS AND MERCHANTS TRUST COMPANY 3 \$233,858.08 0.13% 0 \$0.00 NA 0 \$0.00 FARMERS STATE BANK OF WEST SALEM 1 \$77,863.70 0.04% 0 \$0.00 NA 0 \$0.00 FARMINGTON SAVINGS BANK 1 \$87,331.82 0.05% 0 \$0.00 NA 0 \$0.00 FEDERAL EMPLOYEES CREDIT UNION 1 \$81,690.49 0.04% 0 \$0.00 NA 0 \$0.00 FIDELITY DEPOSIT AND DISCOUNT BANK 2 \$161,922.54 0.09% 0 \$0.00 NA 0 \$0.00 FIFTH THIRD BANK 1 \$88,787.74 0.05% 0 \$0.00 NA 0 \$0.00 FINANCIAL PARTNERS 6 \$383,321.27 0.21% 0 \$0.00 NA 0 \$0.00		1	\$90,677.62	0.05%	\$0.00	NA	0 \$0	.00
BANK THE 1 \$89,832.94 0.05% 0 \$0.00 NA 0 \$0.00 FARMERS AND MERCHANTS TRUST COMPANY 3 \$233,858.08 0.13% 0 \$0.00 NA 0 \$0.00 FARMERS STATE BANK OF WEST SALEM 1 \$77,863.70 0.04% 0 \$0.00 NA 0 \$0.00 FARMINGTON SAVINGS BANK 1 \$87,331.82 0.05% 0 \$0.00 NA 0 \$0.00 FEDERAL EMPLOYEES CREDIT UNION 1 \$81,690.49 0.04% 0 \$0.00 NA 0 \$0.00 FIDELITY DEPOSIT AND DISCOUNT BANK 2 \$161,922.54 0.09% 0 \$0.00 NA 0 \$0.00 FIFTH THIRD BANK 1 \$88,787.74 0.05% 0 \$0.00 NA 0 \$0.00 FINANCIAL PARTNERS 6 \$383,321.27 0.21% 0 \$0.00 NA 0 \$0.00		6	\$470,345.93	0.25%	\$0.00	NA	0 \$0	.00
MERCHANTS TRUST COMPANY 3 \$233,858.08 0.13% 0 \$0.00 NA 0 \$0.00 FARMERS STATE BANK OF WEST SALEM 1 \$77,863.70 0.04% 0 \$0.00 NA 0 \$0.00 FARMINGTON SAVINGS BANK 1 \$87,331.82 0.05% 0 \$0.00 NA 0 \$0.00 FEDERAL EMPLOYEES CREDIT UNION 1 \$81,690.49 0.04% 0 \$0.00 NA 0 \$0.00 FIDELITY DEPOSIT AND DISCOUNT BANK 2 \$161,922.54 0.09% 0 \$0.00 NA 0 \$0.00 FIFTH THIRD BANK 1 \$88,787.74 0.05% 0 \$0.00 NA 0 \$0.00 FINANCIAL PARTNERS 6 \$383,321.27 0.21% 0 \$0.00 NA 0 \$0.00		1	\$89,832.94	0.05%	\$0.00	NA	0 \$0	.00
WEST SALEM 1 \$77,863.70 0.04% 0 \$0.00 NA 0 \$0.00 FARMINGTON SAVINGS BANK 1 \$87,331.82 0.05% 0 \$0.00 NA 0 \$0.00 FEDERAL EMPLOYEES CREDIT UNION 1 \$81,690.49 0.04% 0 \$0.00 NA 0 \$0.00 FIDELITY DEPOSIT AND DISCOUNT BANK 2 \$161,922.54 0.09% 0 \$0.00 NA 0 \$0.00 FIFTH THIRD BANK 1 \$88,787.74 0.05% 0 \$0.00 NA 0 \$0.00 FINANCIAL PARTNERS 6 \$383,321.27 0.21% 0 \$0.00 NA 0 \$0.00	MERCHANTS TRUST	3	\$233,858.08	0.13%	\$0.00	NA	0\$0	.00
BANK 1 \$87,331.82 0.05% 0\$0.00 NA 0\$0.00 FEDERAL EMPLOYEES CREDIT UNION 1 \$81,690.49 0.04% 0\$0.00 NA 0\$0.00 FIDELITY DEPOSIT AND DISCOUNT BANK 2 \$161,922.54 0.09% 0\$0.00 NA 0\$0.00 FIFTH THIRD BANK 1 \$88,787.74 0.05% 0\$0.00 NA 0\$0.00 FINANCIAL PARTNERS 6 \$383,321.27 0.21% 0\$0.00 NA 0\$0.00	1 - 1	1	\$77,863.70	0.04%	\$0.00	NA	0 \$0	.00
CREDIT UNION 1 \$81,690.49 0.04% 0 \$0.00 NA 0 \$0.00 FIDELITY DEPOSIT AND DISCOUNT BANK 2 \$161,922.54 0.09% 0 \$0.00 NA 0 \$0.00 FIFTH THIRD BANK 1 \$88,787.74 0.05% 0 \$0.00 NA 0 \$0.00 FINANCIAL PARTNERS 6 \$383,321,27 0.21% 0 \$0.00 NA 0 \$0.00		1	\$87,331.82	0.05%	\$0.00	NA	0\$0	.00
DISCOUNT BANK 2 \$161,922.54 0.09% 0 \$0.00 NA 0 \$0.00 FIFTH THIRD BANK 1 \$88,787.74 0.05% 0 \$0.00 NA 0 \$0.00 FINANCIAL PARTNERS 6 \$383.321.27 0.21% 0 \$0.00 NA 0 \$0.00		1	\$81,690.49	0.04%	\$0.00	NA	0\$0	.00
FINANCIAL PARTNERS 6 \$383 321 27 0 21% 0 \$0.00 NA 0 \$0.00		2	\$161,922.54	0.09%	\$0.00	NA	0\$0	.00
- 1	FIFTH THIRD BANK	1	\$88,787.74	0.05%	\$0.00	NA	0 \$0	.00
CREDIT UNION	FINANCIAL PARTNERS CREDIT UNION	6	\$383,321.27	0.21%	\$0.00	NA	0\$0	.00

FIRST BANC MORTGAGE	1	\$78,990.50	0.04% 0 \$0.00	NA 0 \$	80.00
FIRST BANK MORTGAGE	2	¢1.60,460,22	0,000,000,00	NIAOd	20.00
CORPORATION	2	\$169,460.23	0.09% 0 \$0.00	NA 0 \$	50.00
FIRST CENTURY BANK, NA	1	\$44,181.78	0.02% 0 \$0.00	NA 0 \$	0.00
FIRST CITIZENS BANK &	4	\$303,682.92	0.16% 0 \$0.00	NA 0 \$	00.00
TRUST COMPANY OF SC		Ψ303,002.72			
FIRST CITIZENS BANK NA	5	\$360,933.98	0.2% 0 \$0.00	NA 0 \$	0.00
FIRST COMMUNITY BANK	1	\$77,318.18	0.04% 0 \$0.00	NA 0 S	60.00
& TRUST		ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.0176 0 40.00	111104	,0.00
FIRST EASTERN	1	\$89,521.45	0.05% 0 \$0.00	NA 0 S	60.00
MORTGAGE CORPORATION		·			
FIRST FEDERAL LINCOLN BANK	5	\$418,378.92	0.23% 0 \$0.00	NA 0 \$	00.00
FIRST FEDERAL SAVINGS					
AND LOAN ASSOCIATION	1	\$95,901.38	0.05% 0 \$0.00	NA 0 \$	80 00
OF CHARLESTON, SC	1	Ψ/3,/01.36	0.03 /6 0 \$0.00	11/1/04	0.00
FIRST FEDERAL SAVINGS					
AND LOAN ASSOCIATION	1	\$83,232.25	0.05% 0 \$0.00	NA 0	60.00
OF TYLER					
FIRST FEDERAL SAVINGS	1	\$81,746.67	0.04% 0 \$0.00	NA 0 S	20.00
BANK LACROSSE-MADISON	1	φο1,740.07	0.04 // 0 \$0.00	IVAU	0.00
FIRST FEDERAL SAVINGS	1	\$95,403.88	0.05% 0 \$0.00	NA 0 \$	80 00
BANK OF AMERICA	1	Ψ25,105.00	0.03 /6 0 40.00	117104	0.00
FIRST FEDERAL SAVINGS	3	\$249,148.52	0.13% 0 \$0.00	NA 0 S	60.00
BANK OF EASTERN OHIO		, , , , , , ,			
FIRST FEDERAL SAVINGS	1	\$77,995.07	0.04% 0 \$0.00	NA 0	60.00
BANK OF THE GLADES					
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$88,825.71	0.05% 0 \$0.00	NA 0 \$	00.00
FIRST FINANCIAL					
CARIBBEAN CORPORATION	14	\$1,166,198.96	0.63% 0 \$0.00	NA 0 S	60.00
FIRST GUARANTY BANK	1	\$63,410.18	0.03% 0 \$0.00	NA 0 \$	60.00
FIRST HAWAIIAN BANK	21	\$1,849,760.73	1% 0 \$0.00		
FIRST HORIZON HOME					
LOAN CORPORATION	2	\$154,616.81	0.08% 0 \$0.00	NA 0	50.00
FIRST INTERSTATE BANK	11	\$887,193.88	0.48% 0 \$0.00	NA 0 \$	60.00
FIRST MERIT MORTGAGE	25	¢2.749.101.07	1.49% 0 \$0.00	NIAO	20.00
CORPORATION	35	\$2,748,101.97	1.49% 0 \$0.00	NA 0 S	50.00
FIRST MORTGAGE	1	\$92,288.16	0.05% 0 \$0.00	NA 0 \$	20.00
COMPANY INC	1	Ψ/2,200.10	0.03 /6 0 \$0.00	IVA	0.00
FIRST MORTGAGE	4	\$324,183.94	0.18% 0 \$0.00	NA 0 \$	80 00
COMPANY, L.L.C		Ψ321,103.71	0.10 /6 0 40.00	111104	0.00
FIRST MORTGAGE	7	\$597,373.00	0.32% 0 \$0.00	NA 0 \$	80.00
CORPORATION		·			
FIRST NATIONAL BANK	3	\$258,553.50	0.14% 0 \$0.00	NA 0 \$	50.00
FIRST NATIONAL BANK	5	\$415,023.96	0.22% 0 \$0.00	NA 0 \$	60.00
ALASKA	e	¢501 001 45	0.280/ 0.50 00	NIA O d	20.00
1 1	6	\$521,281.45	0.28% 0 \$0.00	NA 0 \$	0.00

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FIRST NATIONAL BANK AND TRUST COMPANY						
FIRST NATIONAL BANK ANCHORAGE	OF 1	\$81,451.28	0.04%	0 \$0.00	NA	0 \$0.00
FIRST NATIONAL BANK HARTFORD	OF 1	\$76,876.66	0.04%	0 \$0.00	NA	0 \$0.00
FIRST NATIONAL BANK HUDSON	OF 2	\$162,630.75	0.09%	0 \$0.00	NA	0 \$0.00
FIRST NATIONAL BANK LEESPORT THE	OF 1	\$78,471.80	0.04%	0 \$0.00	NA	0 \$0.00
FIRST NATIONAL BANK OMAHA	OF 13	\$1,124,627.71	0.61%	0 \$0.00	NA	0 \$0.00
FIRST NATIONAL BANK QUITMAN	OF 1	\$54,641.81	0.03%	0 \$0.00	NA	0 \$0.00
FIRST NATIONAL BANK SOUTHWESTERN OHIO	OF 7	\$561,731.84	0.3%	0 \$0.00	NA	0 \$0.00
FIRST PLACE BANK	28	\$2,268,556.37	1.23%	0 \$0.00	NA	0 \$0.00
FIRST REPUBLIC SAVINO BANK	GS 1	\$81,443.00	0.04%	0\$0.00	NA	0 \$0.00
FIRST TECHNOLOGY CREDIT UNION	1	\$79,412.26	0.04%	0 \$0.00	NA	0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	J 2	\$181,162.41	0.1%	0\$0.00	NA	0 \$0.00
FIRSTBANK PUERTO RIC	O 6	\$508,414.43	0.27%	0 \$0.00	NA	0 \$0.00
FLEET MORTGAGE CORPORATION	1	\$74,752.50	0.04%	0 \$0.00	NA	0 \$0.00
FORT BLISS FEDERAL CREDIT UNION	2	\$128,568.59	0.07%	0 \$0.00	NA	0 \$0.00
FORT CAMPBELL FEDER CREDIT UNION	AL 1	\$76,553.93	0.04%	0 \$0.00	NA	0 \$0.00
FORUM MORTGAGE	1	\$89,999.19	0.05%	0 \$0.00	NA	0 \$0.00
FREMONT BANK	2	\$150,323.44	0.08%	0 \$0.00	NA	0 \$0.00
FULTON BANK	9	\$728,881.28	0.39%	0 \$0.00	NA	0 \$0.00
GARDINER SAVINGS INSTITUTION FSB	5	\$396,226.08	0.21%	0 \$0.00	NA	0 \$0.00
GATEWAY BUSINESS BA	NK 1	\$91,371.37	0.05%	0 \$0.00	NA	0 \$0.00
GATEWAY MORTGAGE CORPORATION	2	\$188,863.12	0.1%	0 \$0.00	NA	0 \$0.00
GOVERNMENT EMPLOY CREDIT UNION OF EL PA		\$83,153.07	0.04%	0 \$0.00	NA	0 \$0.00
GRANITE BANK	6	\$511,156.03	0.28%	0 \$0.00	NA	0 \$0.00
GREAT LAKES CREDIT UNION	1	\$88,345.86	0.05%	0 \$0.00	NA	0 \$0.00
GREAT NORTHERN FINANCIAL CORPORATION	ON 1	\$51,292.33	0.03%	0 \$0.00	NA	0 \$0.00
GREAT VALLEY SAVING BANK	dS 1	\$77,577.67	0.04%	0 \$0.00	NA	0 \$0.00

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GREENWOOD CREDIT UNION	1	\$92,700.11	0.05%	\$0.00	NA	0	\$0.00	
GTE FEDERAL CREDIT UNION	3	\$244,566.80	0.13%	\$0.00	NA	0	\$0.00	
GUARANTY BANK SSB	1	\$75,871.94	0.04% (\$0.00	NA	0	\$0.00	
GUARANTY RESIDENTIAL		·						
LENDING, INC	1	\$66,701.94	0.04%	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE		\$20.044.46	0.04~				40.00	
COMPANY	1	\$80,841.16	0.04%) \$0.00	NA	0	\$0.00	
HANCOCK MORTGAGE		A. 1.7.1.1.1.1	0.600				40.00	
COMPANY	15	\$1,154,444.44	0.62%) \$0.00	NA	O	\$0.00	
HARBOR FEDERAL	0	0.607.241.21	0.20%	φο οο	27.4		Φ0.00	
SAVINGS BANK	8	\$697,341.21	0.38%) \$0.00	NA	U	\$0.00	
HARBOR ONE CREDIT		0.177 000 11	0.400				40.00	
UNION	2	\$175,899.44	0.1%	\$0.00	NA	0	\$0.00	
HARRY MORTGAGE						Ī		
COMPANY	1	\$79,686.38	0.04%) \$0.00	NA	0	\$0.00	
HARWOOD STREET						T		
FUNDING I, LLC	1	\$81,328.67	0.04%	\$0.00	NA	0	\$0.00	
HAWAII NATIONAL BANK	1	\$89,203.25	0.05%	\$0.00	NA	0	\$0.00	_
HEARTLAND CREDIT	1							-
UNION	1	\$79,675.75	0.04%	\$0.00	NA	0	\$0.00	
HERITAGE COMMUNITY						T		-
BANK	1	\$79,937.89	0.04%	\$0.00	NA	0	\$0.00	
HIBERNIA NATIONAL BANK	5	\$432,070.88	0.23% (\$0.00	NA	0	\$0.00	_
HIWAY FEDERAL CREDIT		Ψ132,070.00						-
UNION	3	\$231,688.81	0.13%	\$0.00	NA	0	\$0.00	
HOME FEDERAL SAVINGS						<u> </u>		_
BANK	9	\$771,945.73	0.42%	\$0.00	NA	0	\$0.00	
HOME FINANCING CENTER						Г		-
INC	8	\$611,290.30	0.33%	\$0.00	NA	0	\$0.00	
HOME SAVINGS OF						T		-
AMERICA FSB	3	\$196,031.10	0.11%	\$0.00	NA	0	\$0.00	
HOMESTEAD BANK	3	\$229,165.56	0.12% (00.02	NΑ	0	\$0.00	-
HONESDALE NATIONAL	3	Ψ227,103.30	0.1270	, ψυ.υυ	1171	۲	Ψ0.00	-
BANK THE	1	\$26,498.69	0.01%	\$0.00	NA	0	\$0.00	
HSBC MORTGAGE						t		-
CORPORATION (USA)	1	\$57,494.20	0.03%	\$0.00	NA	0	\$0.00	
HUDSON NATIONAL BANK						-		-
THE	1	\$91,236.10	0.05%	\$0.00	NA	0	\$0.00	
HUDSON RIVER BANK AND						H		-
TRUST	5	\$397,379.66	0.21%	\$0.00	NA	0	\$0.00	
	1 1	\$054.202.40	0.52% (00.00	NT A	$^{\circ}$	\$0.00	_
HUMBOLDT BANK	11	\$954,303.42	0.32%	J \$U.UU	INA	U	φ υ. υυ	_
IBM SOUTHEAST EMPLOYEES FEDERAL	2	\$260.750.47	0.14% (00.02	NT A	0	\$0.00	
CREDIT UNION	3	\$260,750.47	0.14%	J\$U.UU	INA	۳	φυ.υυ	
	1	\$70,694.96	0.040/	00.00	NT A	^	\$0.00	_
ILLINI BANK		\$79,684.86	0.04%				\$0.00	_
l l	10	\$806,963.81	0.44%) \$0.00	NA NA	U	\$0.00	

INDEPENDENT BANK CORPORATION							
INTERNATIONAL BANK OF COMMERCE	2	\$138,332.97	0.07%	\$0.00	NA	0.5	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$161,660.26	0.09%	\$0.00	NA	0.5	\$0.00
IRWIN MORTGAGE CORPORATION	4	\$335,483.21	0.18%	\$0.00	NA	0.5	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	7	\$548,015.42	0.3%	\$0.00	NA	0.5	\$0.00
JAMES B. NUTTER AND COMPANY	10	\$805,608.67	0.44%	\$0.00	NA	0.5	\$0.00
JAX NAVY FEDERAL CREDIT UNION	20	\$1,593,433.01	0.86%	\$0.00	NA	0.5	\$0.00
JEANNE DARC CREDIT UNION	2	\$160,500.82	0.09%	\$0.00	NA	0.5	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$80,164.10	0.04%	\$0.00	NA	0.5	\$0.00
JEFFERSON MORTGAGE SERVICES INC	5	\$453,592.14	0.25%	\$0.00	NA	0.5	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$72,311.56	0.04%	\$0.00	NA	0.5	\$0.00
KEY MORTGAGE LINK, INC	5	\$368,608.51	0.2%	\$0.00	NA	0.5	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$88,600.64	0.05%	\$0.00	NA	0 5	\$0.00
KITSAP COMMUNITY FEDERAL CREDIT UNION	5	\$397,184.61	0.21%	\$0.00	NA	0 5	\$0.00
L&N FEDERAL CREDIT UNION	4	\$335,024.45	0.18%	\$0.00	NA	0 5	\$0.00
LA GRANGE STATE BANK	6	\$511,653.67	0.28%	\$0.00	NA	0.5	\$0.00
LAKE MORTGAGE COMPANY INC	10	\$795,430.40	0.43%	\$0.00	NA	0.5	\$0.00
LANDMARK CREDIT UNION	9	\$777,386.40	0.42%	\$0.00	NA	0.5	\$0.00
LEA COUNTY STATE BANK	3	\$207,879.00	0.11%	\$0.00	NA	0.5	\$0.00
LIBERTY BANK	1	\$85,787.65	0.05%	\$0.00	NA	0.5	\$0.00
LIBERTY BANK FOR SAVINGS	2	\$168,880.21	0.09%	\$0.00	NA	0 5	\$0.00
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$86,350.51	0.05%	\$0.00	NA	0 5	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$183,398.97	0.1%	\$0.00	NA	0 5	\$0.00
MACHIAS SAVINGS BANK	1	\$71,881.82	0.04%	0.00\$	NA	0.5	\$0.00
MACON SAVINGS BANK	2	\$170,147.37	0.09%			-	\$0.00
MAJOR MORTGAGE	2	\$163,749.65	0.09%	00.00	NA	0.5	\$0.00
MANUFACTURERS BANK AND TRUST CO	2	\$170,604.27	0.09%	\$0.00			\$0.00
MARINE CORPS WEST	1	\$81,051.15	0.04%	\$0.00	NA	0.5	\$0.00

FEDERAL CREDIT UNION						L	
MARQUETTE NATIONAL BANK	1	\$67,936.21	0.04%	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$87,314.67	0.05%	\$0.00	NA	0	\$0.00
MCCAUGHAN MORTGAGE COMPANY INC	5	\$419,759.96	0.23%	\$0.00	NA	0	\$0.00
MCCLAIN COUNTY NATIONAL BANK	4	\$299,720.43	0.16% 0	\$0.00	NA	0	\$0.00
MCHENRY SAVINGS BANK	3	\$233,635.55	0.13% 0	\$0.00	NA	0	\$0.00
MEDFORD CO-OPERATIVE BANK	1	\$39,293.51	0.02%	\$0.00			\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$79,997.30	0.04%	\$0.00	NA	.0	\$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$61,370.98	0.03%	\$0.00	NA	0	\$0.00
MERCANTILE NATIONAL BANK OF INDIANA	7	\$532,902.08	0.29%	\$0.00	NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	3	\$241,938.25	0.13%	\$0.00	NA	.0	\$0.00
MERCHANTS BANK	4	\$321,534.96	0.17% 0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$67,711.21	0.04%	\$0.00	NA	0	\$0.00
MERCHANTS NATIONAL BANK OF WINONA	22	\$1,778,779.03	0.96%	\$0.00	NA	0	\$0.00
MERCURY MORTGAGE COMPANY INC	4	\$298,571.99	0.16% 0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE CORPORATION	1	\$89,575.66	0.05% 0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	2	\$163,876.03	0.09% 0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$91,950.74	0.05% 0	\$0.00	NA	0	\$0.00
MIAMI COUNTY NATIONAL BANK	1	\$80,316.80	0.04% 0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	25	\$2,004,323.32	1.08%	\$0.00	NA	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$168,808.07	0.09% 0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$319,552.44	0.17% 0	\$0.00	NA	0	\$0.00
MID-STATE BANK	2	\$166,378.36	0.09% 0	\$0.00	NA	0	\$0.00
MIDWEST FINANCIAL CREDIT UNION	2	\$183,572.43	0.1%	\$0.00			\$0.00
MIDWEST LOAN SERVICES INC	1	\$94,649.19	0.05% 0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	1	\$98,181.86	0.05%	\$0.00	NA	0	\$0.00
	4	\$304,825.63	0.16% 0				\$0.00

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MINOTOLA NATIONAL BANK							
MISSION HILLS MORTGAGE CORPORATION	5	\$401,994.85	0.22%	\$0.00	NA	05	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$183,174.06	0.1%	\$0.00	NA	05	\$0.00
MITCHELL MORTGAGE COMPANY	6	\$548,308.26	0.3%	\$0.00	NA	05	\$0.00
MONSON SAVINGS BANK	1	\$89,197.69	0.05%	\$0.00	NA	05	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$63,808.96	0.03%	\$0.00	NA	0.5	\$0.00
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$27,549.27	0.01%	\$0.00	NA	0.5	\$0.00
MORTGAGE AMERICA, INC	1	\$84,520.74	0.05%	_	NA	05	\$0.00
MORTGAGE CENTER, LLC	2	\$171,563.79	0.09%	\$0.00	NA	0.5	\$0.00
MORTGAGE CLEARING CORPORATION	2	\$174,244.75	0.09%	\$0.00	NA	0.5	\$0.00
MORTGAGE INVESTORS CORPORATION	1	\$95,198.69	0.05%	\$0.00	NA	0.5	\$0.00
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$89,409.90	0.05%	\$0.00	NA	05	\$0.00
MURRAY FINANCIAL ASSOCIATES INC	5	\$372,155.14	0.2%	\$0.00	NA	05	\$0.00
MUTUAL SAVINGS BANK	6	\$469,396.62	0.25%	\$0.00	NA	05	\$0.00
NATIONAL CITY MORTGAGE COMPANY	4	\$343,028.95	0.19%	\$0.00	NA	05	\$0.00
NATIONAL TITLE INSURANCE COMPANY	1	\$93,158.35	0.05%	\$0.00	NA	05	\$0.00
NATIONWIDE HOME MORTGAGE COMPANY	1	\$91,771.23	0.05%	\$0.00	NA	05	\$0.00
NEIGHBORHOOD FINANCE CORP	4	\$311,779.33	0.17%	\$0.00	NA	05	\$0.00
NEW HAVEN SAVINGS BANK	1	\$74,306.71	0.04%	\$0.00	NA	05	\$0.00
NEW REPUBLIC SAVINGS BANK	4	\$373,809.88	0.2%	\$0.00	NA	05	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	2	\$150,803.09	0.08%	\$0.00	NA	05	\$0.00
NEWFIELD NATIONAL BANK	1	\$91,822.36	0.05%	\$0.00	NA	05	\$0.00
NEWTOWN SAVINGS BANK	1	\$89,266.57	0.05%	\$0.00	NA	0.5	\$0.00
NORTH FORK BANK	10	\$803,314.91	0.43%	\$0.00	NA	05	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	11	\$891,104.64	0.48%		NA	0.5	\$0.00
NORTHMARK BANK	1	\$79,894.48	0.04%	\$0.00	NA	0.5	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$241,852.86	0.13%	\$0.00	NA	05	\$0.00

NORTHWESTERN MORTGAGE COMPANY	3	\$248,916.96	0.13%	\$0.00	NA	0	\$0.00	
NOVUS FINANCIAL CORPORATION	1	\$75,944.35	0.04%	\$0.00	NA	0	\$0.00	
NRL FEDERAL CREDIT UNION	2	\$167,935.24	0.09%	\$0.00	NA	0	\$0.00	
NWA FEDERAL CREDIT UNION	2	\$167,910.95	0.09%	\$0.00	NA	0	\$0.00	
OCEAN CITY HOME BANK	1	\$83,756.96	0.05% (\$0.00	NA	0	\$0.00	
OLD FORT BANKING	2	¢242.709.26	0.120/	260.00	NI A	\sim	ቀለ ለለ	
COMPANY	3	\$243,798.26	0.13%) \$0.00	NA	U	\$0.00	
OLYMPIA MORTGAGE CORPORATION	1	\$67,339.85	0.04%	\$0.00	NA	0	\$0.00	
OMEGA BANK, THE	1	\$86,705.24	0.05%	\$0.00	NA	0	\$0.00	
OREGON FEDERAL CREDIT UNION	2	\$173,205.61	0.09%	\$0.00	NA	0	\$0.00	
OREGON TELCO CREDIT UNION	1	\$93,814.05	0.05%	\$0.00	NA	0	\$0.00	
ORNL FEDERAL CREDIT UNION	3	\$237,207.66	0.13%	\$0.00	NA	0	\$0.00	
PARMANN MORTGAGE ASSOCIATES, L.P	1	\$69,511.49	0.04%	\$0.00	NA	0	\$0.00	
PAVILION MORTGAGE COMPANY	6	\$525,527.64	0.28%	\$0.00	NA	0	\$0.00	
PAWTUCKET CREDIT UNION	1	\$74,732.37	0.04%	\$0.00	NA	0	\$0.00	
PENINSULA MORTGAGE BANKERS CORPORATION	9	\$725,419.76	0.39%	\$0.00	NA	0	\$0.00	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$330,064.07	0.18%	\$0.00	NA	0	\$0.00	
PENTAGON FEDERAL CREDIT UNION	23	\$1,790,158.95	0.97%	\$0.00	NA	0	\$0.00	
PEOPLES BANK	3	\$233,426.75	0.13% (\$0.00	NA	0	\$0.00	
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$83,767.26	0.05%	\$0.00	NA	0	\$0.00	
PEOPLES TRUST AND SAVINGS BANK	2	\$166,632.55	0.09%	\$0.00	NA	0	\$0.00	
PERIMETER MORTGAGE FUNDING CORPORATION	1	\$90,644.15	0.05%	\$0.00	NA	0	\$0.00	
PFF BANK AND TRUST	2	\$166,830.94	0.09% (\$0.00	NA	0	\$0.00	
PHH MORTGAGE CORPORATION	1	\$81,419.34	0.04%	\$0.00	NA	0	\$0.00	
PHH MORTGAGE SERVICES CORPORATION	26	\$2,011,897.68	1.09%	\$0.00	NA	0	\$0.00	
PIONEER BANK	1	\$74,283.57	0.04%	0.00	NA	0	\$0.00	
I TONELIK DANK	1	\$74,203.37	0.0 170	σ φ σ ι σ σ		ŭ		_
PIONEER SAVINGS BANK	1	\$88,704.62	0.05%	-		-	\$0.00	

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PNC BANK, N.A	2	\$140,283.08	0.08%	0	\$0.00	NA	0	\$0.00	
PNC BANK, NATIONAL	17	\$1,224,496.37	0.66%	0	\$0.00	NA	0	\$0.00	
ASSOCIATION	17	Ψ1,221,190.37	0.0070		φο.σσ	1171		ψ0.00	
POLICE AND FIRE FEDERAL	7	\$598,850.94	0.32%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION		, ,							
POPULAR MORTGAGE, INC.	2	Φ 2 65 002 60	0.140	_	ΦΩ ΩΩ	NT A	_	ተለ ለለ	
DBA POPULAR HOME	3	\$265,982.69	0.14%	υ	\$0.00	NA	U	\$0.00	
MORTGAGE PORT WASHINGTON STATE									
BANK	1	\$91,364.28	0.05%	0	\$0.00	NA	0	\$0.00	
PRIMEWEST MORTGAGE				_					
CORPORATION	3	\$234,241.57	0.13%	0	\$0.00	NA	0	\$0.00	
PRIOR LAKE STATE BANK	1	\$87,631.85	0.05%	0	\$0.00	NA	0	\$0.00	
PROVIDENT FUNDING									
ASSOCIATES, L.P	33	\$2,710,818.68	1.47%	0	\$0.00	NA	0	\$0.00	
PUBLIC SERVICE		* · == = = · · ·			* • • • •			* • • • •	
EMPLOYEES CREDIT UNION	6	\$477,585.41	0.26%	0	\$0.00	NA	0	\$0.00	
PUTNAM SAVINGS BANK	3	\$244,738.24	0.13%	0	\$0.00	NA	0	\$0.00	
QUAKER CITY BANK	3	\$259,389.80	0.14%				1	\$0.00	
REPUBLIC BANK	1	\$95,209.02	0.05%					\$0.00	
RESEARCH FEDERAL									
CREDIT UNION	1	\$70,409.73	0.04%	0	\$0.00	NA	0	\$0.00	
RIDGEWOOD SAVINGS	1	¢(2,001,10	0.020	^	¢Ω ΩΩ	NT A		ቀለ ለለ	
BANK	1	\$63,081.19	0.03%	U	\$0.00	NA	U	\$0.00	
ROCKY MOUNTAIN	1	\$77,454.53	0.04%	Λ	\$0.00	NIA	Λ	\$0.00	
MORTGAGE COMPANY	1	\$77,434.33	0.04%	U	\$0.00	INA	U	\$0.00	
ROUNDBANK	1	\$87,838.15	0.05%	0	\$0.00	NA	0	\$0.00	
ROXBOROUGH-MANAYUNK									
FEDERAL SAVINGS AND	1	\$74,568.23	0.04%	0	\$0.00	NA	0	\$0.00	
LOAN ASSOCIATION									
S&T BANK	3	\$225,056.11	0.12%	0	\$0.00	NA	0	\$0.00	
SABINE STATE BANK AND	6	\$502,236.56	0.27%	0	\$0.00	NA	0	\$0.00	
TRUST COMPANY		, = 3=,== 2.00		Ĺ			Ĺ		
SACRAMENTO CREDIT	1	\$67,169.10	0.04%	0	\$0.00	NA	0	\$0.00	
UNION		. , .		_			\vdash		_
SALT RIVER PROJECT	2	\$176,905.45	0.1%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION				-			\vdash		\vdash
SANTANDER MORTGAGE CORPORATION	12	\$1,022,702.33	0.55%	0	\$0.00	NA	0	\$0.00	
SAVINGS BANK OF				_			-		\vdash
MENDOCINO COUNTY	2	\$178,031.68	0.1%	0	\$0.00	NA	0	\$0.00	
SAVINGS BANK OF THE				-			\vdash		
FINGER LAKES FSB	1	\$98,074.80	0.05%	0	\$0.00	NA	0	\$0.00	
SAVINGS INSTITUTE	1	\$75,468.45	0.04%	0	\$0.00	NΔ	0	\$0.00	
SBC MORTGAGE, LLC	4	\$327,428.24	0.04%	t			1	\$0.00	
SCHMIDT MORTGAGE									
COMPANY	4	\$341,024.02	0.18%	0	\$0.00	NA	0	\$0.00	
COMITALL				<u> </u>	1	1	<u> </u>		Щ

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SCOTIABANK OF PUERTO RICO	4	\$303,414.21	0.16%	\$0.00	NA	0,00)
SEATTLE MORTGAGE COMPANY	1	\$88,640.07	0.05%	\$0.00	NA	0 \$0.00)
SEATTLE MORTGAGE SERVICES	1	\$91,354.91	0.05%	0 \$0.00	NA	0\$0.00)
SEATTLE SAVINGS BANK	20	\$1,612,662.00	0.87%	0 \$0.00	NA	0 \$0.00)
SECURITY MORTGAGE CORPORATION	8	\$677,543.92		\$0.00	NA	\$0.00)
SELF HELP VENTURES FUND	26	\$2,113,637.62	1.14%	\$0.00	NA	\$0.00)
SHREWSBURY STATE BANK	. 3	\$246,182.54	0.13%	0.00\$	NA	0.00\$)
SILVER STATE SCHOOLS CREDIT UNION	2	\$167,241.09				0,00	
SKY FINANCIAL GROUP	40	\$3,240,955.88	1.75%	0 \$0.00	NA	0.00\$)
SOLIDARITY FEDERAL CREDIT UNION	3	\$247,216.19				0\$0.00	
SOLVAY BANK	1	\$89,719.21	0.05%	0 \$0.00	NA	0.00)
SOMERSET TRUST COMPANY	1	\$90,971.44				0,00	
SOUTHWEST BANK	1	\$83,441.15	0.05%	0 \$0.00	NA	0.00)
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$190,877.27	0.1%	\$0.00	NA	0,00)
SPACE COAST CREDIT UNION	11	\$942,626.99	0.51%	0 \$0.00	NA	0.00)
ST. ANNES CREDIT UNION	5	\$389,795.83				\$0.00	_
ST. FRANCIS BANK FSB	3	\$243,426.64	0.13%	0 \$0.00	NA	0.00\$)
ST. JAMES MORTGAGE CORPORATION	1	\$78,417.71	0.04%	\$0.00	NA	0.00)
ST. JAMES SERVICING CORPORATION	1	\$74,271.14				0.00	
ST. MARYS BANK	3	\$264,011.22	0.14%	0 \$0.00	NA	0.00)
ST. MARYS BANK CREDIT UNION	3	\$250,573.92	0.14%	0 \$0.00	NA	0.00)
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$255,142.95	0.14%	\$0.00	NA	0.00)
STANDARD BANK AND TRUST COMPANY	1	\$81,993.52	0.04%	0 \$0.00	NA	0.00)
STANDARD MORTGAGE CORPORATION	4	\$286,988.44	0.16%	\$0.00	NA	0.00)
STANFORD FEDERAL CREDIT UNION	1	\$78,212.99	0.04%	\$0.00	NA	\$0.00)
STAR FINANCIAL GROUP, INC	10	\$845,517.61	0.46%	\$0.00	NA	\$0.00)
STAR ONE FEDERAL CREDIT UNION	1	\$85,828.06	0.05%	\$0.00	NA	0.00)
STATE BANK OF LACROSSE	1	\$72,124.98	0.04%	0.00	NA	0.00\$)

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STATE BANK OF LINCOLN	1	\$75,387.63	0.04% 0	\$0.00	NA	0	\$0.00	
STATE BANK OF NEW	1	¢76 105 92	0.04% 0	¢0.00	NI A		ቀለ ለለ	
PRAGUE	1	\$76,105.82	0.04%	\$0.00	NA	U S	\$0.00	
STATE BANK OF THE	4	\$338,898.10	0.18% 0	\$0.00	NΙΛ	ارا	\$0.00	
LAKES	4	\$330,090.10	0.18%0	\$0.00	INA	U	\$U.UU	
STATE EMPLOYEES CREDIT	13	\$1,075,607.85	0.58% 0	ያስ ሰስ	NIA	ارا	\$0.00	
UNION	13	\$1,073,007.83	0.38%	\$0.00	INA	Ų,	\$U.UU	
STERLING CAPITAL	40	\$3,385,735.63	1.83% 0	\$0.00	NΙΛ	ارا	\$0.00	
MORTGAGE COMPANY	40	φ5,565,755.05	1.03 /0 0	φυ.υυ	IVA	0,	30.00	
STILLWATER NATIONAL	2	\$172,558.00	0.09% 0	\$0.00	NΔ	ارا	\$0.00	
BANK & TRUST COMPANY	2	ψ172,330.00	0.0770	ψ0.00	11/1	0,	ψ0.00	
SUBURBAN MORTGAGE	6	\$511,849.52	0.28% 0	\$0.00	NA	0	\$0.00	
COMPANY OF NEW MEXICO	0	Ψ311,047.32	0.20 % 0	ψ0.00	1171	Ο,	ψ0.00	
SUFFOLK COUNTY	3	\$244,504.51	0.13% 0	\$0.00	NΔ	ارا	\$0.00	
NATIONAL BANK		Ψ244,504.51	0.13 % 0	ψ0.00	1171	Ο,	ψ0.00	
SUNCOAST SCHOOLS	13	\$1,016,428.18	0.55% 0	\$0.00	NΑ	0	\$0.00	
FEDERAL CREDIT UNION	1.5	Ψ1,010,120.10	0.55 /0 0	70.00	1 17 1	Ц	÷0.00	
SUNSHINE MORTGAGE	1	\$87,260.23	0.05% 0	\$0.00	NA	05	\$0.00	
CORPORATION	-					Щ		_
SUNTRUST MORTGAGE INC	1	\$78,427.44	0.04% 0	\$0.00	NA	0.5	\$0.00	
SUPERIOR FEDERAL BANK,	2	\$140,725.75	0.08% 0	\$0.00	NA	05	\$0.00	
FSB		Ψ110,723.73	0.0070	φο.σσ	1111	Ŭ	φυ.συ	_
SWAIN MORTGAGE	2	\$168,941.53	0.09% 0	\$0.00	NA	ols	\$0.00	
COMPANY		·				Щ		
SYRACUSE SECURITIES INC	1	\$79,252.49	0.04% 0	\$0.00	NA	0.5	\$0.00	_
TAUNTON FEDERAL	1	\$51,083.84	0.03% 0	\$0.00	NA	05	\$0.00	
CREDIT UNION		ΨΕ1,00Ε10.	0.00 %	Ψ0.00	- 11.2	Ŭ	40.00	
TAYLOR, BEAN AND		****						
WHITAKER MORTGAGE	3	\$258,100.86	0.14% 0	\$0.00	NA	0	\$0.00	
CORPORATION						H		
TEACHERS FEDERAL	2	\$169,359.36	0.09% 0	\$0.00	NA	0	\$0.00	
CREDIT UNION						Ш		
TEXAS BANK	6	\$536,290.39	0.29% 0			++	\$0.00	
THE BANK OF NEW YORK	1	\$76,266.20	0.04% 0	\$0.00	NA	O ₃	\$0.00	
THE CITIZENS BANKING	2	\$176,828.91	0.1% 0	\$0.00	NA	0	\$0.00	
COMPANY		. ,	-			H		
THE COMMUNITY BANK, A		Φ 7.4.7 00.05	0.040	ΦΩ ΩΩ	3.7.4		Φ Ω ΩΩ	
MASSACHUSETTS	1	\$74,709.37	0.04% 0	 \$ 0.00	NA	V S	\$0.00	
CO-OPERATIVE BANK			+			H		
THE CROSSFIRE FINANCIAL	1	\$74,263.32	0.04% 0	\$0.00	NA	0	\$0.00	
NETWORK INC		•	+			H		
THE FIRST NATIONAL	1	\$81,149.05	0.04% 0	\$0.00	NA	0	\$0.00	
BANK OF BERWICK			+			${\sf H}$		
THE GOLDEN 1 CREDIT	3	\$256,323.33	0.14% 0	\$0.00	NA	0	\$0.00	
UNION THE HONOR STATE BANK	1	¢02.407.52	0.050/.0	<u>ቁስ ስስ</u>	NT A	0,	20.02	
THE HUNTINGTON	1	\$92,497.52	0.05% 0	\$0.00	INA	U	\$0.00	
THE HUNTINGTON MORTGAGE COMPANY	1	\$85,758.75	0.05% 0	\$0.00	NA	0	\$0.00	
MORTGAGE COMPANY]	Ш		

THE LEADER MORTGAGE COMPANY	8	\$634,994.42	0.34%	0	\$0.00	NA	0	\$0.00	
THE PFEFFERKORN COMPANY INC	3	\$253,583.12	0.14%	0	\$0.00	NA	0	\$0.00	
THE RAHWAY SAVINGS INSTITUTION	1	\$65,483.51	0.04%	0	\$0.00	NA	0	\$0.00	
THE SUMMIT FEDERAL CREDIT UNION	5	\$421,604.66	0.23%	0	\$0.00	NA	0	\$0.00	-
THE SUTTON STATE BANK	6	\$468,529.80	0.25%	0	\$0.00	NA	0	\$0.00	
TIB-THE INDEPENDENT BANKERSBANK	2	\$135,463.45		П				\$0.00	
TIERONE BANK	2	\$162,169.75	0.09%	0	\$0.00	NA	0	\$0.00	
TINKER CREDIT UNION	6	\$491,166.95		-			_	\$0.00	
TINKER FEDERAL CREDIT UNION	2	\$145,367.72						\$0.00	
TOWER FEDERAL CREDIT UNION	3	\$249,636.03	0.13%	0	\$0.00	NA	0	\$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$391,475.05	0.21%	0	\$0.00	NA	0	\$0.00	
TURNER YOUNG INVESTMENT COMPANY	1	\$81,378.65	0.04%	0	\$0.00	NA	0	\$0.00	
U. S. MORTGAGE CORP	1	\$76,874.68	0.04%	0	\$0.00	NA	0	\$0.00	
ULSTER SAVINGS BANK	2	\$174,074.38	0.09%	0	\$0.00	NA	0	\$0.00	
UMPQUA BANK MORTGAGE	1	\$90,090.37	0.05%	0	\$0.00	NA	0	\$0.00	
UNION BANK	10	\$801,682.80	0.43%	0	\$0.00	NA	0	\$0.00	
UNION PLANTERS BANK NA	2	\$154,281.50	0.08%	0	\$0.00	NA	0	\$0.00	
UNIONBANK	4	\$315,613.41	0.17%	0	\$0.00	NA	0	\$0.00	
UNITED BANK AND TRUST COMPANY	1	\$84,815.94	0.05%	0	\$0.00	NA	0	\$0.00	
UNITED BANK OF UNION	1	\$68,542.15	0.04%	0	\$0.00	NA	0	\$0.00	
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$98,499.87	0.05%	0	\$0.00	NA	0	\$0.00	
UNITED COMMUNITY BANK	2	\$158,408.19	0.09%	0	\$0.00	NA	0	\$0.00	
UNITED COOPERATIVE BANK	7	\$596,633.27	0.32%	0	\$0.00	NA	0	\$0.00	
UNITED FINANCIAL MORTGAGE CORP	1	\$85,992.58	0.05%	0	\$0.00	NA	0	\$0.00	
UNITED MORTGAGE COMPANY	3	\$244,073.43	0.13%	0	\$0.00	NA	0	\$0.00	
UNIVERSITY CREDIT UNION	1	\$93,158.35	0.05%	0	\$0.00	NA	0	\$0.00	
UNIZAN BANK, NATIONAL ASSOCIATION	4	\$353,138.01	0.19%	П				\$0.00	
VALLEY NATIONAL BANK	5	\$401,215.15	0.22%	0	\$0.00	NA	0	\$0.00	
	1	\$77,396.71	0.04%				t	\$0.00	
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VAN WERT NATIONAL

BANK

	2711 (11	1					4
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$198,735.06	0.11% 0 \$0.00	NA	\$0.00	
	VT DEVELOPMENT CREDIT UNION	1	\$97,410.90	0.05% 0 \$0.00	NA	\$0.00	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$91,796.80	0.05% 0 \$0.00	NA	\$0.00	
	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	1	\$82,319.90	0.04% 0 \$0.00	NA	\$0.00	
	WASHINGTON TRUST BANK	4	\$361,186.30	0.2% 0 \$0.00	NA (\$0.00	
	WAUKESHA STATE BANK	2	\$157,676.43	0.09% 0 \$0.00	NA (\$0.00	
	WELLS FARGO HOME MORTGAGE, INC	8	\$676,276.40	0.37% 0 \$0.00	NA	\$0.00	
	WEOKIE CREDIT UNION	3	\$222,542.26	0.12% 0 \$0.00	NA (\$0.00	
	WESCOM CREDIT UNION	9	\$780,543.93	0.42% 0 \$0.00	NA (\$0.00	
	WESTCONSIN CREDIT UNION	1	\$87,469.35	0.05% 0 \$0.00	NA	\$0.00	
	WESTMARK CREDIT UNION	2	\$154,074.46	0.08% 0 \$0.00	NA (\$0.00	
	WESTMINSTER MORTGAGE CORPORATION WHITNEY NATIONAL BANK	1	\$79,384.45	0.04% 0 \$0.00	NA	\$0.00	
	WHITNEY NATIONAL BANK	3	\$226,483.26	0.12% 0 \$0.00	NA (\$0.00	
	WINCHESTER SAVINGS BANK	1	\$85,442.32	0.05% 0 \$0.00	NA (\$0.00	
	WORKERS CREDIT UNION	2	\$175,530.45	0.09% 0 \$0.00	NA (\$0.00	
	WORLD SAVINGS BANK	35	\$2,901,766.37	1.57% 0 \$0.00	NA	\$0.00	
	YADKIN VALLEY BANK AND TRUST COMPANY	11	\$942,693.96	0.51% 0 \$0.00	NA	\$0.00	
	Unavailable	331	\$26,917,088.98	14.61% 0 \$0.00	NA (\$0.00	
Total		2,274	\$184,955,180.46	100% 0 \$0.00	C	\$0.00	
31412QLT4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$78,876.08	0.08% 0 \$0.00	NA	0 \$0.00	
	ABN AMRO MORTGAGE GROUP, INC	1	\$81,809.11	0.09% 0 \$0.00	NA	\$0.00	
	ADVANTAGE BANK	1	\$97,641.56	0.1% 0 \$0.00	NA (\$0.00	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$85,122.37	0.09% 0 \$0.00	NA	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	3	\$298,070.96	0.31% 0 \$0.00	NA	\$0.00	
	ALLIANCE BANK	1	\$99,060.43	0.1% 0 \$0.00	NA (\$0.00	
	ALPINE BANK OF ILLINOIS	2	\$195,348.74	0.2% 0 \$0.00	NA (\$0.00	
	ALTRA FEDERAL CREDIT UNION	3	\$282,310.60	0.3% 0 \$0.00	NA	\$0.00	

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	MARILLO NATIONAL ANK	11	\$1,040,968.05	1.09%	0	\$0.00	NA	0	\$0.00	
A	MERICA FIRST FEDERAL REDIT UNION	5	\$471,262.37	0.49%	0	\$0.00	NA	0	\$0.00	
A E	MERICAN AIRLINES MPLOYEES FEDERAL REDIT UNION	1	\$98,250.26	0.1%	0	\$0.00	NA	0	\$0.00	
	MERICAN HOME IORTGAGE CORPORATION	2	\$172,956.71	0.18%	0	\$0.00	NA	0	\$0.00	
	MERICAN NATIONAL ANK, TERRELL	2	\$172,680.37	0.18%	0	\$0.00	NA	0	\$0.00	
A	NCHORBANK FSB	1	\$75,424.68	0.08%	0	\$0.00	NA	0	\$0.00	
A	SSOCIATED BANK, NA	18	\$1,600,257.01	1.68%	0	\$0.00	NA	0	\$0.00	
	SSOCIATED MORTGAGE NC	1	\$92,876.24	0.1%	0	\$0.00	NA	0	\$0.00	
S	STORIA FEDERAL AVINGS AND LOAN SSOCIATION	1	\$96,613.34	0.1%	0	\$0.00	NA	0	\$0.00	
A	UBURNBANK	3	\$270,018.42	0.28%	0	\$0.00	NA	0	\$0.00	
	URORA FINANCIAL ROUP INC	2	\$187,471.43	0.2%	0	\$0.00	NA	0	\$0.00	
	ANCO BILBAO VIZCAYA RGENTARIA PUERTO RICO	14	\$1,292,385.44	1.35%	0	\$0.00	NA	0	\$0.00	
	ANCO SANTANDER UERTO RICO	9	\$812,003.63	0.85%	0	\$0.00	NA	0	\$0.00	
В	ANCORPSOUTH BANK	11	\$1,040,429.54	1.09%	0	\$0.00	NA	0	\$0.00	
В	ANK OF AKRON	1	\$84,962.60	0.09%	0	\$0.00	NA	0	\$0.00	
	ANK OF LANCASTER OUNTY NA	1	\$100,454.60	0.11%	0	\$0.00	NA	0	\$0.00	
В	ANK OF STANLY	1	\$87,013.32	0.09%	0	\$0.00	NA	0	\$0.00	
В	ANKWEST	1	\$83,557.42	0.09%	0	\$0.00	NA	0	\$0.00	
	ARKSDALE FEDERAL REDIT UNION	1	\$86,019.92	0.09%	0	\$0.00	NA	0	\$0.00	
R	ISHOPS GATE ESIDENTIAL MORTGAGE RUST	4	\$347,957.55	0.36%	0	\$0.00	NA	0	\$0.00	
	LACKHAWK CREDIT NION	2	\$197,778.52	0.21%	0	\$0.00	NA	0	\$0.00	
В	LOOMFIELD STATE BANK	2	\$183,168.84	0.19%	0	\$0.00	NA	0	\$0.00	
	RYN MAWR TRUST OMPANY THE	1	\$81,677.24	0.09%	0	\$0.00	NA	0	\$0.00	
В	UTTE COMMUNITY BANK	1	\$100,078.34	0.1%	0	\$0.00	NA	0	\$0.00	
C	ARROLLTON BANK	1	\$88,596.16	0.09%	0	\$0.00	NA	0	\$0.00	
	ARVER FEDERAL AVINGS BANK	2	\$200,667.72	0.21%					\$0.00	
C	CO MORTGAGE ORPORATION	2	\$179,749.60	0.19%	0	\$0.00	NA	0	\$0.00	

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CENTEN LLC	NIAL LENDING,	2	\$168,581.74	0.18%	0 \$0.00	NA	0 \$0.00)
	HOME EQUITY NY, LLC	1	\$90,238.74	0.09%	0 \$0.00	NA	0 \$0.00)
CENTRA COMPAN	L MORTGAGE NY	11	\$937,886.10	0.98%	0 \$0.00	NA	0 \$0.00)
CHARTE	ER BANK	1	\$87,296.47	0.09%	0 \$0.00	NA	0 \$0.00)
CHASE I LLC	HOME FINANCE,	32	\$3,002,497.44	3.14%	0 \$0.00	NA	0 \$0.00)
	MANHATTAN AGE CORPORATION	6	\$539,613.99	0.56%	0 \$0.00	NA	0 \$0.00)
CHETCO UNION	FEDERAL CREDIT	1	\$85,891.61	0.09%	0 \$0.00	NA	0 \$0.00)
CHEVY	CHASE BANK FSB	1	\$88,871.24	0.09%	0 \$0.00	NA	0 \$0.00)
	CHASE BANK, FSB - TED CHANNEL	6	\$583,883.02	0.61%	0 \$0.00	NA	0 \$0.00)
CITIZEN BANK	S FIRST NATIONAL	3	\$260,614.60	0.27%	0 \$0.00	NA	0 \$0.00)
	S FIRST NATIONAL F STORM LAKE	1	\$99,348.19	0.1%	0 \$0.00	NA	0 \$0.00)
CITIZEN WHOLES	S FIRST SALE MORTGAGE	2	\$154,037.72	0.16%	0 \$0.00	NA	0 \$0.00)
CITY LIN CORPOR	NE MORTGAGE ATION	1	\$100,706.82	0.11%	0 \$0.00	NA	0 \$0.00)
	TIONAL BANK OF R SPRINGS	1	\$101,102.92	0.11%	0 \$0.00	NA	0 \$0.00)
COASTA UNION	L FEDERAL CREDIT	1	\$87,656.22	0.09%	0 \$0.00	NA	0 \$0.00)
COLONI	AL SAVINGS FA	1	\$81,027.84	0.08%	0 \$0.00	NA	0 \$0.00)
COLUMI	BIA EQUITIES LTD	1	\$96,037.98	0.1%	0 \$0.00	NA	0 \$0.00)
COLUMI LLC	BIA HOME LOANS,	3	\$281,366.06	0.29%	0 \$0.00	NA	0 \$0.00)
COMME CORPOR	RCE SERVICE ATION	1	\$93,623.76	0.1%	0 \$0.00	NA	0 \$0.00)
COMMU BANK	NITY SAVINGS	1	\$88,186.34	0.09%	0 \$0.00	NA	0 \$0.00)
COMMU	NITY STATE BANK	1	\$84,191.72	0.09%	0 \$0.00	NA	0 \$0.00)
CONSUM SERVICE	MER LOAN ES, LLC	1	\$82,475.22	0.09%	0 \$0.00	NA	0 \$0.00)
CORTRU	JST BANK	1	\$103,789.55	0.11%	0 \$0.00	NA	0 \$0.00)
CREDIT SERVICE	UNION MORTGAGE ES, INC	1	\$82,935.22	0.09%	0 \$0.00	NA	0 \$0.00)
	SCHOOLS L CREDIT UNION	1	\$99,522.64	0.1%	0 \$0.00	NA	0 \$0.00)
DHCU C UNION	OMMUNITY CREDIT	1	\$82,942.38	0.09%	0.00	NA	0 \$0.00)
DIAMON	ND CREDIT UNION	1	\$74,127.72	0.08%	0 \$0.00	NA	0 \$0.00)

DRYADES SAVINGS BANK, FSB	1	\$90,026.94	0.09%	0	\$0.00	NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	5	\$453,388.72	0.47%	0	\$0.00	NA	. 0	\$0.00	
DURANT BANK AND TRUST COMPANY	1	\$105,088.80	0.11%	0	\$0.00	NA	0	\$0.00	
EMI EQUITY MORTGAGE, INC	1	\$86,802.99	0.09%	0	\$0.00	NA	0	\$0.00	
EMIGRANT MORTGAGE COMPANY, INC	1	\$101,196.32	0.11%	0	\$0.00	NA	. 0	\$0.00	
EMPIRE FEDERAL CREDIT UNION	3	\$266,099.71	0.28%	0	\$0.00	NA	0	\$0.00	
EMPOWER FEDERAL CREDIT UNION	1	\$82,524.35	0.09%	0	\$0.00	NA	0	\$0.00	
ESSEX SAVINGS BANK FSB	1	\$80,599.96	0.08%	0	\$0.00	NA	0	\$0.00	
EVERBANK	1	\$84,410.64	0.09%	0	\$0.00	NA	0	\$0.00	
EXTRACO MORTGAGE	1	\$82,781.38	0.09%	0	\$0.00	NA	0	\$0.00	
FAA CREDIT UNION	1	\$85,444.30	0.09%	0	\$0.00	NA	0	\$0.00	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$100,140.76	0.1%	0	\$0.00	NA	. 0	\$0.00	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$95,181.36	0.1%	0	\$0.00	NA	. 0	\$0.00	
FIFTH THIRD - DEDICATED CHANNEL	14	\$1,248,645.17	1.31%	0	\$0.00	NA	0	\$0.00	
FIFTH THIRD BANK	56	\$5,195,300.31	5.44%	0	\$0.00	NA	0	\$0.00	
FIRST AMERICAN CREDIT UNION	2	\$193,352.40	0.2%	0	\$0.00	NA	0	\$0.00	
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$86,399.10	0.09%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$174,273.88	0.18%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$94,307.55	0.1%	0	\$0.00) NA	0	\$0.00	
FIRST FEDERAL BANK OF OHIO	1	\$64,624.66	0.07%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	8	\$739,981.06	0.77%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK	3	\$281,659.16	0.29%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$153,042.16	0.16%	0	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL BANK	3	\$288,500.97	0.3%	0	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL CARIBBEAN CORPORATION	4	\$376,866.66						\$0.00	
FIRST FLORIDA FUNDING CORPORATION	1	\$101,925.62	0.11%	0	\$0.00	NA	0	\$0.00	

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FIRST HORIZON LOAN CORPOR		26	\$2,370,520.57	2.48%	0	\$0.00	NA	0	\$0.00	
FIRST MERIT M CORPORATION		1	\$13,985.98	0.01%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGA COMPANY, L.L		5	\$469,387.76	0.49%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONA	AL BANK	6	\$555,098.74	0.58%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONA ALASKA	AL BANK	2	\$190,740.78			\$0.00			\$0.00	
FIRST NATIONADEERWOOD	AL BANK OF	2	\$169,152.31	0.18%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONA GRANT PARK	AL BANK OF	1	\$91,869.10	0.1%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONALEMARS	AL BANK OF	1	\$98,279.56	0.1%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONA OMAHA	AL BANK OF	6	\$544,945.98	0.57%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONA PLATTEVILLE	AL BANK OF	1	\$103,084.32	0.11%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE B	ANK	17	\$1,562,687.92	1.64%	0	\$0.00	NA	0	\$0.00	
FIRSTBANK PU	ERTO RICO	9	\$848,176.24	0.89%	0	\$0.00	NA	0	\$0.00	
FLAGSTAR BANK-DEDICA CHANNEL	TED	3	\$295,094.19	0.31%	0	\$0.00	NA	0	\$0.00	
FORUM CREDIT	ΓUNION	2	\$183,403.93	0.19%	0	\$0.00	NA	0	\$0.00	
FREMONT BAN DEDICATED CH		1	\$86,949.55	0.09%	0	\$0.00	NA	0	\$0.00	
FULTON BANK		1	\$101,159.56	0.11%	0	\$0.00	NA	0	\$0.00	
GATEWAY BUS	SINESS BANK	1	\$84,356.51	0.09%	0	\$0.00	NA	0	\$0.00	
GATEWAY FUN DIVERSIFIED M SERVICES		1	\$84,761.29	0.09%	0	\$0.00	NA	0	\$0.00	
GATEWAY MO CORPORATION		3	\$255,909.42	0.27%	0	\$0.00	NA	0	\$0.00	
GECU		2	\$189,947.36	0.2%	0	\$0.00	NA	0	\$0.00	
GLASS CITY FE CREDIT UNION		1	\$100,425.49	0.11%	0	\$0.00	NA	0	\$0.00	
GMAC MORTG. CORPORATION		21	\$1,998,348.33	2.09%	0	\$0.00	NA	0	\$0.00	
GMAC MORTG	AGE, LLC	7	\$651,966.22	0.68%	0	\$0.00	NA	0	\$0.00	
GOLDEN BELT	BANK, FSA	1	\$102,688.30	0.11%	0	\$0.00	NA	0	\$0.00	
GOVERNMENT CREDIT UNION		2	\$185,405.16	0.19%	0	\$0.00	NA	0	\$0.00	
GREYLOCK FE CREDIT UNION		5	\$423,801.57	0.44%	0	\$0.00	NA	0	\$0.00	
HANNIBAL NA' BANK	TIONAL	1	\$80,948.68	0.08%	0	\$0.00	NA	0	\$0.00	

HARRY MORTGAGE COMPANY	2	\$182,279.08	0.19%	0\$0.00	NA	0 \$0.0	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$89,936.83	0.09%	0 \$0.00	NA	0 \$0.0	0
HIBERNIA NATIONAL BANK	1	\$84,620.51	0.09%	0\$0.00	NA	0 \$0.0	0
HOME SAVINGS AND LOAN COMPANY	10	·				0 \$0.0	
HOMEFEDERAL BANK	3	\$266,518.81	0.28%	0.00	NA	0 \$0.0	0
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$96,203.84		0 \$0.00		0 \$0.0	
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$99,332.96	0.1%	0 \$0.00	NA	0\$0.0	0
IDAHO CENTRAL CREDIT UNION	1	\$101,351.22	0.11%	0 \$0.00	NA	0\$0.0	0
INTERNATIONAL BANK OF COMMERCE	2	\$199,787.40	0.21%	0 \$0.00	NA	0 \$0.0	0
 INVESTORS SAVINGS BANK	1	\$90,594.89	0.09%	0.00	NA	0 \$0.0	0
IRWIN MORTGAGE CORPORATION	3	\$256,900.43	0.27%	0 \$0.00	NA	0\$0.0	0
IRWIN UNION BANK AND TRUST COMPANY	4	\$350,819.82	0.37%	0 \$0.00	NA	0\$0.0	0
JAMES B. NUTTER AND COMPANY	3	\$273,464.87	0.29%	0 \$0.00	NA	0\$0.0	0
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$290,682.78	0.3%	0 \$0.00	NA	0\$0.0	0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$89,309.16	0.09%	0 \$0.00	NA	0\$0.0	0
L&N FEDERAL CREDIT UNION	1	\$101,350.34	0.11%	0 \$0.00	NA	0 \$0.0	0
LA GRANGE STATE BANK	2	\$195,498.47	0.2%	0 \$0.00	NA	0 \$0.0	0
LAKE MORTGAGE COMPANY INC	1	\$90,215.12	0.09%	0 \$0.00	NA	0\$0.0	0
LANGLEY FEDERAL CREDIT UNION	1	\$92,397.24	0.1%	\$0.00	NA	0 \$0.0	0
LORIMAC CORPORATION	2	\$175,793.95	0.18%	00.00	NA	0 \$0.0	0
LYONS MORTGAGE SERVICES, INC	1	\$78,150.75	0.08%	\$0.00	NA	0 \$0.0	0
MAIN STREET BANK AND TRUST	1	\$96,020.84	0.1%	0 \$0.00	NA	0\$0.0	0
MARINE BANK MORTGAGE SERVICES	1	\$87,415.63	0.09%	0 \$0.00	NA	0\$0.0	0
MARKET STREET MORTGAGE CORPORATION	1	\$80,776.49	0.08%	0 \$0.00	NA	0 \$0.0	0
MEMBER HOME LOAN, L.L.C	1	\$87,165.44	0.09%	0 \$0.00	NA	0\$0.0	0
MEMBERS MORTGAGE SERVICES, LLC	6	\$576,692.32	0.6%	0 \$0.00	NA	0 \$0.0	0

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MERCHANTS BANK, NATIONAL ASSOCIATION							
MERRILL MERCHANTS BANK	1	\$95,347.12	0.1%	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	2	\$205,536.56	0.22%	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$86,659.78	0.09%	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC	3	\$254,586.24	0.27%	\$0.00	NA	0	\$0.00
MINOTOLA NATIONAL BANK	3	\$255,896.55	0.27%	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$98,793.31	0.1%	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$91,353.48	0.1%	\$0.00	NA	0	\$0.00
MURRAY FINANCIAL ASSOCIATES INC	1	\$80,382.65	0.08%	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	35	\$3,204,941.76	3.36%	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	21	\$1,968,690.11	2.06%	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$97,993.60	0.1%	\$0.00	NA	0	\$0.00
NORTH FORK BANK	1	\$74,946.12	0.08%	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$180,080.77	0.19%	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$180,150.75	0.19%	\$0.00	NA	0	\$0.00
NPB MORTGAGE LLC	1	\$86,479.81	0.09%	\$0.00	NA	0	\$0.00
OREGON FEDERAL CREDIT UNION	1	\$92,461.73	0.1%	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$99,866.36	0.1%	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	3	\$294,558.77	0.31%	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$96,348.31	0.1%	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$161,959.75	0.17%	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$95,540.36	0.1%	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$173,964.71	0.18%	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	1	\$85,047.69	0.09%	\$0.00	NA	0	\$0.00
PLANTATION FEDERAL BANK	1	\$80,642.39	0.08%	\$0.00	NA	0	\$0.00

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	OLICE AND FIRE FEDERAL CREDIT UNION	6	\$563,881.50	0.59%	0	\$0.00	NA	0	\$0.00	
	OPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$80,417.05	0.08%	0	\$0.00	NA	0	\$0.00	
	OTLATCH NO.1 FEDERAL CREDIT UNION	2	\$170,039.66	0.18%	0	\$0.00	NA	0	\$0.00	
	RIMEWEST MORTGAGE CORPORATION	3	\$288,604.84	0.3%	0	\$0.00	NA	0	\$0.00	
	ROFESSIONAL FEDERAL CREDIT UNION	5	\$464,872.23	0.49%	0	\$0.00	NA	0	\$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$186,428.95	0.2%	0	\$0.00	NA	0	\$0.00	
	R ~ G MORTGAGE CORPORATION	1	\$104,556.53	0.11%	0	\$0.00	NA	0	\$0.00	
R	R-G CROWN BANK	1	\$86,800.10	0.09%	0	\$0.00	NA	0	\$0.00	
	REDSTONE FEDERAL CREDIT UNION	2	\$191,664.78	0.2%	0	\$0.00	NA	0	\$0.00	
R	REPUBLIC BANK	1	\$82,112.01	0.09%	0	\$0.00	NA	0	\$0.00	
	COCKHOLD, BROWN &	1	\$91,166.62	0.1%	0	\$0.00	NA	0	\$0.00	
	OCKY MOUNTAIN MORTGAGE COMPANY	8	\$765,895.65	0.8%	0	\$0.00	NA	0	\$0.00	
	ABINE STATE BANK AND RUST COMPANY	5	\$455,292.00	0.48%	0	\$0.00	NA	0	\$0.00	
	ALEM FIVE MORTGAGE COMPANY, LLC	1	\$94,721.27	0.1%	0	\$0.00	NA	0	\$0.00	
	COTIABANK OF PUERTO RICO	3	\$282,861.22	0.3%	0	\$0.00	NA	0	\$0.00	
S	KY FINANCIAL GROUP	22	\$2,012,147.44	2.11%	0	\$0.00	NA	0	\$0.00	
	OUTHERN BANK & TRUST COMPANY	1	\$82,673.97	0.09%	0	\$0.00	NA	0	\$0.00	
	OVEREIGN BANK, A EDERAL SAVINGS BANK	3	\$289,995.74	0.3%	0	\$0.00	NA	0	\$0.00	
S	T. MARYS BANK	2	\$178,062.33	0.19%	0	\$0.00	NA	0	\$0.00	
	TANDARD BANK AND RUST COMPANY	1	\$92,340.08	0.1%	0	\$0.00	NA	0	\$0.00	
	TANDARD MORTGAGE CORPORATION	1	\$103,323.61	0.11%	0	\$0.00	NA	0	\$0.00	
S	TATE BANK OF LACROSSE	1	\$91,727.89	0.1%	0	\$0.00	NA	0	\$0.00	
	TATE BANK OF SOUTHERN JTAH	1	\$96,417.39	0.1%	0	\$0.00	NA	0	\$0.00	
	TATE FARM BANK, FSB	1	\$104,714.10					_	\$0.00	_
	TERLING SAVINGS BANK	2	\$185,753.06					1	\$0.00	
	UNTRUST MORTGAGE INC	1	\$103,576.71	0.11%	0	\$0.00	NA	0	\$0.00	L
	UPERIOR FEDERAL CREDIT UNION	4	\$365,377.54	0.38%	0	\$0.00	NA	0	\$0.00	

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	TEVAS DANK	1	\$01.042.82	0.1% 0 \$0.00	NA 0 \$0.00
<u> </u>	TEXAS BANK	1	\$91,043.82 \$101,565.42	0.1% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
<u> </u>	THE GRANGE BANK	1	\$101,303.42	0.11% 0 \$0.00	NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$344,565.77	0.36% 0 \$0.00	NA 0 \$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$98,249.00	0.1% 0 \$0.00	NA 0 \$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$102,350.00	0.11% 0 \$0.00	NA 0 \$0.00
	TIERONE BANK	4	\$381,225.55	0.4% 0 \$0.00	NA 0 \$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$86,916.49	0.09% 0 \$0.00	NA 0 \$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$95,548.65	0.1% 0 \$0.00	NA 0 \$0.00
	UMPQUA BANK	3	\$267,364.62	0.28% 0 \$0.00	NA 0 \$0.00
	UNIONBANK	1	\$82,831.75	0.09% 0 \$0.00	NA 0 \$0.00
	UNITED COMMUNITY BANK	2	\$178,755.51	0.19% 0 \$0.00	NA 0 \$0.00
	UNIVERSITY CREDIT UNION	1	\$102,490.61	0.11% 0 \$0.00	NA 0 \$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$203,911.06	0.21% 0 \$0.00	NA 0 \$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WASHINGTON CAPITAL MORTGAGE GROUP	1	\$100,614.49	0.11% 0 \$0.00	NA 0 \$0.00
		1	\$102,206.64	0.11% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO HOME MORTGAGE, INC	1	\$98,762.33	0.1% 0 \$0.00	NA 0 \$0.00
	WORKERS CREDIT UNION	1	\$96,654.48	0.1% 0 \$0.00	NA 0 \$0.00
<u> </u>	WORLD SAVINGS BANK	1	\$96,696.97	0.1% 0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC	8	\$723,558.93		NA 0 \$0.00
	Unavailable	331	\$30,164,597.61	31.59% 0 \$0.00	NA 0 \$0.00
Total		1,043	\$95,527,245.41	100% 0 \$0.00	0 \$0.00
31412QLU1	1ST TRUST BANK FOR SAVINGS	1	\$94,491.62	0.46% 0 \$0.00	NA 0 \$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$86,139.01	0.42% 0 \$0.00	NA 0 \$0.00
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$103,303.88	0.5% 0 \$0.00	NA 0 \$0.00
<u> </u>	ALLIANCE BANK	1	\$97,357.81	0.47% 0 \$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	1	\$107,408.11	0.52% 0 \$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	1	\$102,008.13	0.49% 0 \$0.00	NA 0 \$0.00
		1	\$36,337.47	0.18% 0 \$0.00	NA 0 \$0.00

AMERICAN FINANCE HOUSE LARIBA							
ANCHORBANK FSB	1	\$101,993.99	0.49% (\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	6	\$558,951.79	2.7%	\$0.00			\$0.00
BANCO SANTANDER PUERTO RICO	18	\$1,708,936.86	8.26%	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	2	\$170,441.80	0.82%	\$0.00	NA	0	\$0.00
BANK OF AMERICA NA	3	\$281,903.25	1.36% (\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$95,757.79	0.46%	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$100,930.36	0.49% (\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$184,404.46	0.89%	\$0.00	NA	. 0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$182,822.77	0.88%	\$0.00	NA	. 0	\$0.00
CENTRUE BANK	1	\$84,336.11	0.41%	\$0.00	NA	.0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$357,514.58	1.73%	\$0.00	NA	. 0	\$0.00
CHITTENDEN TRUST COMPANY	1	\$102,837.87	0.5%	\$0.00	NA	. 0	\$0.00
CITIZENS FIRST MORTGAGE, LLC	3	\$271,721.44	1.31%	\$0.00	NA	. 0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$84,080.69	0.41%	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$275,311.59	1.33% (\$0.00	NA	0	\$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$98,036.17	0.47%	\$0.00	NA	. 0	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$97,738.04	0.47%	\$0.00	NA	.0	\$0.00
COMMUNITYONE BANK, N.A	4	\$394,376.70	1.91%	\$0.00	NA	.0	\$0.00
CORTRUST BANK	1	\$89,085.83	0.43%	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	2	\$181,220.64	0.88%	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$89,359.93	0.43%	\$0.00	NA	. 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$199,777.11	0.97% (\$0.00	NA	0	\$0.00
EATON NATIONAL BANK AND TRUST COMPANY	1	\$84,480.68	0.41%	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$193,038.25	0.93%	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	6	\$540,217.86	2.61% (\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	5	\$470,962.68	2.28%				\$0.00
FIRST AMERICAN BANK	1	\$83,898.19	0.41%	\$0.00	NA	0	\$0.00

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AND TRUST COMPANY									
FIRST AMERICAN CREDIT UNION	1	\$100,882.15	0.49%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK NA	1	\$100,559.84	0.49%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$106,646.79	0.52%				0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$96,705.35	0.47%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK	3	\$281,935.29	1.36%	0	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$93,393.06	0.45%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	1	\$96,775.95	0.47%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK	1	\$105,464.11	0.51%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$278,178.18	1.34%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF GRANT PARK	1	\$86,826.43	0.42%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	1	\$88,620.78	0.43%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	6	\$571,554.96	2.76%	0	\$0.00	NA	0	\$0.00	
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$180,929.37	0.87%	0	\$0.00	NA	0	\$0.00	
FIRSTBANK PUERTO RICO	1	\$102,351.47	0.49%	0	\$0.00	NA	0	\$0.00	
FORUM CREDIT UNION	2	\$172,037.80	0.83%	0	\$0.00	NA	0	\$0.00	
GARDINER SAVINGS INSTITUTION FSB	2	\$183,210.10	0.89%	0	\$0.00	NA	0	\$0.00	
GMAC MORTGAGE, LLC	4	\$376,145.92	1.82%	0	\$0.00	NA	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	2	\$181,811.34	0.88%	0	\$0.00	NA	0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	4	\$374,819.42	1.81%	0	\$0.00	NA	0	\$0.00	
HEARTLAND CREDIT UNION	1	\$103,144.49	0.5%	0	\$0.00	NA	0	\$0.00	
HOME SAVINGS AND LOAN COMPANY	1	\$102,900.88	0.5%	0	\$0.00	NA	0	\$0.00	
HSBC MORTGAGE CORPORATION (USA)	1	\$106,484.89	0.51%	0	\$0.00	NA	0	\$0.00	
ILLINI BANK	1	\$83,249.78	0.4%	0	\$0.00	NA	0	\$0.00	
ILLINOIS NATIONAL BANK	4	\$370,131.63	1.79%	0	\$0.00	NA	0	\$0.00	
KENTUCKY HOUSING CORPORATION	1	\$93,092.09	0.45%	0	\$0.00	NA	0	\$0.00	
LA SALLE STATE BANK	1	\$98,819.38	0.48%	0	\$0.00	NA	0	\$0.00	
LAKE MORTGAGE COMPANY INC	1	\$83,602.24	0.4%	0	\$0.00	NA	0	\$0.00	

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LII FS	BERTY SAVINGS BANK, B	1	\$86,762.87	0.42%	0	\$0.00	NA	0	\$0.00	
MA	AGNA BANK	2	\$178,308.11	0.86%	0	\$0.00	NA	0	\$0.00	
	ARINE BANK MORTGAGE RVICES	1	\$84,933.19	0.41%	0	\$0.00	NA	0	\$0.00	
	ASSACHUSETTS HOUSING NANCE AGENCY	1	\$101,637.27	0.49%	0	\$0.00	NA	0	\$0.00	
MI	ECHANICS SAVINGS NK	1	\$102,937.90	0.5%	0	\$0.00	NA	0	\$0.00	
	EMBERS MORTGAGE RVICES, LLC	1	\$79,022.73	0.38%	0	\$0.00	NA	0	\$0.00	
	D-ISLAND MORTGAGE DRP	1	\$106,494.54	0.51%	0	\$0.00	NA	0	\$0.00	
MO	ORTGAGE MARKETS, LLC	1	\$83,575.28	0.4%	0	\$0.00	NA	0	\$0.00	
NA LL	ATIONSTAR MORTGAGE, C	1	\$95,582.61	0.46%	0	\$0.00	NA	0	\$0.00	
LL	ATIONSTAR MORTGAGE, C/DBACHAMPION ORTGAGE COMPANY	3	\$255,013.21	1.23%	0	\$0.00	NA	0	\$0.00	
MO	ATIONWIDE ADVANTAGE ORTGAGE COMPANY - EDICATED CHANNEL	7	\$628,273.93	3.04%	0	\$0.00	NA	0	\$0.00	
	W SOUTH FEDERAL VINGS BANK	1	\$82,696.97	0.4%	0	\$0.00	NA	0	\$0.00	
	ORTHWESTERN ORTGAGE COMPANY	1	\$86,642.13	0.42%	0	\$0.00	NA	0	\$0.00	
CC	REGON FIRST DMMUNITY CREDIT NION	1	\$104,556.12	0.51%	0	\$0.00	NA	0	\$0.00	
	RIENTAL BANK AND JUST	1	\$88,958.43	0.43%	0	\$0.00	NA	0	\$0.00	
CC	VILION MORTGAGE OMPANY	1	\$94,812.00	0.46%	0	\$0.00	NA	0	\$0.00	
	OPLES BANK, NATIONAL SOCIATION	2	\$179,161.00	0.87%	0	\$0.00	NA	0	\$0.00	
CR	LICE AND FIRE FEDERAL EDIT UNION	2	\$171,549.71	0.83%	0	\$0.00	NA	0	\$0.00	
CC	- G MORTGAGE DRPORATION	2	\$169,025.26	0.82%	0	\$0.00	NA	0	\$0.00	
FE	ANDOLPH-BROOKS DERAL CREDIT UNION	2	\$198,795.29	0.96%	0	\$0.00	NA	0	\$0.00	
	OCKY MOUNTAIN ORTGAGE COMPANY	2	\$170,617.44	0.82%	0	\$0.00	NA	0	\$0.00	
	OTIABANK OF PUERTO CO	1	\$94,627.79						\$0.00	
SK	Y BANK	1	\$90,464.14	0.44%	0	\$0.00	NA	0	\$0.00	
SK	Y FINANCIAL GROUP	3	\$251,332.96						\$0.00	
SO	UND COMMUNITY BANK	1	\$93,978.91	0.45%	0	\$0.00	NA	0	\$0.00	

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	SPACE COAST CREDIT UNION	1	\$88,033.84	0.43% 0 \$0.00	NA 0 \$0.00
	STATE BANK OF THE LAKES	1	\$102,051.56	0.49% 0 \$0.00	NA 0 \$0.00
	STATE FARM BANK, FSB	1	\$82,867.52	0.4% 0 \$0.00	NA 0 \$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$187,104.28	0.9% 0 \$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE INC	1	\$93,874.07	0.45% 0 \$0.00	NA 0 \$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$95,248.23	0.46% 0 \$0.00	NA 0 \$0.00
	SYRACUSE SECURITIES INC	1	\$95,122.60	0.46% 0 \$0.00	NA 0 \$0.00
	TEACHER FEDERAL CREDIT UNION	1	\$87,973.80	0.43% 0 \$0.00	NA 0 \$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$97,800.75	0.47% 0 \$0.00	NA 0 \$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$85,696.68	0.41% 0 \$0.00	NA 0 \$0.00
	VANDYK MORTGAGE CORPORATION	2	\$193,457.70	0.94% 0 \$0.00	NA 0 \$0.00
	VANTUS BANK WAUKESHA STATE BANK	1	\$98,866.59	0.48% 0 \$0.00	NA 0 \$0.00
		1	\$85,390.88	0.41% 0 \$0.00	NA 0 \$0.00
	WEOKIE CREDIT UNION	1	\$107,034.82	0.52% 0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	1	\$93,646.82	0.45% 0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$168,944.37	0.82% 0 \$0.00	NA 0 \$0.00
	Unavailable	31	\$2,911,667.72	14.09% 0 \$0.00	NA 0 \$0.00
Total		223	\$20,685,999.17	100% 0 \$0.00	0 \$0.00
31412QLV9	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$111,658.46	0.2% 0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$114,720.38	0.2% 0 \$0.00	NA 0 \$0.00
	ALLEGIANCE CREDIT UNION	1	\$110,391.61	0.2% 0 \$0.00	NA 0 \$0.00
	ALLIANCE BANK	1	\$113,777.85	0.2% 0 \$0.00	NA 0 \$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$115,843.28	0.21% 0 \$0.00	NA 0 \$0.00
	ALPINE BANK OF ILLINOIS	1	\$113,829.86	0.2% 0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$117,585.69	0.21% 0 \$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	6	\$679,428.40	1.21% 0 \$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	2	\$234,523.86	0.42% 0 \$0.00	NA 0 \$0.00

AMERICA FIRST FEDERAL CREDIT UNION	3	\$345,798.93	0.61% 0 \$0.0	00 NA 0 \$0.00
AMERICAN FIRST CREDIT UNION	1	\$109,441.65	0.19% 0 \$0.0	00 NA 0 \$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$115,677.21	0.21% 0 \$0.0	00 NA 0 \$0.00
ASSOCIATED BANK, NA	20	\$2,268,576.45	4.03% 0 \$0.0	00 NA 0 \$0.00
AUBURNBANK	1	\$108,072.85	0.19% 0 \$0.0	00 NA 0 \$0.00
AURORA FINANCIAL GROUP INC	1	\$105,789.07	0.19% 0 \$0.0	00 NA 0 \$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	9	\$969,998.53	1.72% 0 \$0.0	00 NA 0 \$0.00
BANCO SANTANDER PUERTO RICO	6	\$670,909.98		
BANCORPSOUTH BANK	4	\$459,071.58	0.82% 0 \$0.0	00 NA 0 \$0.00
BANKUNITED, FEDERAL SAVINGS BANK	1	\$111,169.85	0.2% 0 \$0.0	00 NA 0 \$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$106,220.13	0.19% 0 \$0.0	00 NA 0 \$0.00
BLACKHAWK CREDIT UNION	2	\$231,490.42	0.41% 0 \$0.0	00 NA 0 \$0.00
CENTENNIAL LENDING, LLC	1	\$105,289.47	0.19% 0 \$0.0	00 NA 0 \$0.00
CENTEX HOME EQUITY COMPANY, LLC	2	\$216,242.26	0.38% 0 \$0.0	00 NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	4	\$443,561.72	0.79% 0 \$0.0	00 NA 0 \$0.00
CHASE HOME FINANCE, LLC	13	\$1,423,829.91	2.53% 0 \$0.0	00 NA 0 \$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$113,013.99	0.2% 0 \$0.0	00 NA 0 \$0.00
CHETCO FEDERAL CREDIT UNION	1	\$118,627.09	0.21% 0 \$0.0	00 NA 0 \$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$561,217.91	1% 0 \$0.0	00 NA 0 \$0.00
CHITTENDEN TRUST COMPANY	1	\$103,031.60	0.18% 0 \$0.0	00 NA 0 \$0.00
CITIZENS BANK	1	\$119,558.46	0.21% 0 \$0.0	00 NA 0 \$0.00
CITIZENS FIRST NATIONAL BANK	4	\$458,550.37	0.81% 0 \$0.0	00 NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$220,861.26	0.39% 0 \$0.0	00 NA 0 \$0.00
COLUMBIA EQUITIES LTD	1	\$104,904.67	0.19% 0 \$0.0	00 NA 0 \$0.00
COLUMBIA HOME LOANS, LLC	1	\$106,552.51	0.19% 0 \$0.0	00 NA 0 \$0.00
COMMUNITY CREDIT UNION OF FLORIDA	1	\$119,994.61	0.21% 0 \$0.0	00 NA 0 \$0.00
	CREDIT UNION AMERICAN FIRST CREDIT UNION AMERICAN NATIONAL BANK, TERRELL ASSOCIATED BANK, NA AUBURNBANK AURORA FINANCIAL GROUP INC BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK BANKUNITED, FEDERAL SAVINGS BANK BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BLACKHAWK CREDIT UNION CENTENNIAL LENDING, LLC CENTEX HOME EQUITY COMPANY, LLC CENTRAL MORTGAGE COMPANY CHASE HOME FINANCE, LLC CHASE MANHATTAN MORTGAGE COPPORATION CHETCO FEDERAL CREDIT UNION CHEVY CHASE BANK, FSB DEDICATED CHANNEL CHITTENDEN TRUST COMPANY CITIZENS BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE COLUMBIA HOME LOANS, LLC COMMUNITY CREDIT	CREDIT UNION AMERICAN FIRST CREDIT UNION AMERICAN NATIONAL BANK, TERRELL ASSOCIATED BANK, NA AUBURNBANK AURORA FINANCIAL GROUP INC BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK BANKUNITED, FEDERAL SAVINGS BANK BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BLACKHAWK CREDIT UNION CENTENNIAL LENDING, LLC CENTEX HOME EQUITY COMPANY, LLC CENTRAL MORTGAGE COMPANY CHASE HOME FINANCE, LLC CHASE MANHATTAN MORTGAGE CORPORATION CHETCO FEDERAL CREDIT UNION CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CHITTENDEN TRUST COMPANY CITIZENS BANK 1 CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE COLUMBIA HOME LOANS, LLC COMMUNITY CREDIT 1	CREDIT UNION 3 \$345,798.93 AMERICAN FIRST CREDIT UNION 1 \$109,441.65 AMERICAN NATIONAL BANK, TERRELL 1 \$115,677.21 ASSOCIATED BANK, NA 20 \$2,268,576.45 AUBURNBANK 1 \$105,789.07 BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO 9 \$969,998.53 BANCO SANTANDER PUERTO RICO 6 \$670,909.98 BANCORPSOUTH BANK 4 \$459,071.58 BANKUNITED, FEDERAL SAVINGS BANK 1 \$111,169.85 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 2 \$231,490.42 CENTENIAL LENDING, LLC 1 \$105,289.47 CENTEX HOME EQUITY COMPANY, LLC 2 \$216,242.26 CENTRAL MORTGAGE COMPANY 4 \$443,561.72 CHASE HOME FINANCE, LLC 13 \$1,423,829.91 CHASE HOME FINANCE, LLC 13 \$1,423,829.91 CHETCO FEDERAL CREDIT UNION 1 \$113,013.99 CHETCO FEDERAL CREDIT UNION 1 \$113,013.99 CHETCO FEDERAL CREDIT UNION 1 \$103,031.60 CHEYY CHASE BANK, FSB -	CREDIT UNION 3 \$343,798.93 0.61% 0 \$0.0.

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COTTAGE SAVINGS BANK	1	\$116,408.29	0.21%	\$0.00	NA	0 \$	00.00	
DESERT SCHOOLS	2	\$236,659.23	0.42%	00.00	NA	0 4	\$0.00	
FEDERAL CREDIT UNION		Ψ230,037.23	0.4270	σφο.σσ	1171	υų	0.00	
DU ONLY GF - AMERICAN	1	\$114,372.64	0.2%	\$0.00	NA	0 9	\$0.00	
MORTGAGE SERVICES		Ţ 1, 5 1 = 10		1		`		
DU ONLY-ATLANTIC	1	¢114.520.50	0.207	0.00	NT A	Λ d	00.00	
PACIFIC MORTGAGE	1	\$114,529.59	0.2%	\$0.00	NA	Ola	00.00	
CORPORATION DUBUQUE BANK AND								
TRUST COMPANY	4	\$435,095.80	0.77%	\$0.00	NA	0 \$	\$0.00	
EATON NATIONAL BANK								_
AND TRUST COMPANY	1	\$109,466.83	0.19%	\$0.00	NA	0 \$	80.00	
EMIGRANT MORTGAGE		0114 425 04	0.20) #O OO	27.4	0 4	ho oo	
COMPANY, INC	1	\$114,435.04	0.2%	\$0.00	NA	OB	\$0.00	
FAA CREDIT UNION	1	\$111,466.35	0.2%	\$0.00	NA	0 \$	00.00	
FARMERS AND						T		
MERCHANTS TRUST	1	\$116,616.44	0.21%	\$0.00	NA	0 \$	80.00	
COMPANY				1		\downarrow		
FIFTH THIRD - DEDICATED	9	\$968,887.47	1.72% (\$0.00	NA	08	\$0.00	
CHANNEL		, ,				4		
FIFTH THIRD BANK	19	\$2,097,591.97	3.72% (\$0.00	NA	0 5	80.00	
FIRST BANK DBA FIRST	1	\$116,842.52	0.21%	\$0.00	NA	0 \$	80.00	
BANK MORTGAGE						+		
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$115,829.97	0.21%	\$0.00	NA	0 \$	80.00	
FIRST COMMUNITY BANK						t		
& TRUST	1	\$104,511.02	0.19%	\$0.00	NA	0 \$	80.00	
FIRST FEDERAL BANK OF		4				1.		
THE MIDWEST	1	\$107,705.05	0.19%	\$0.00	NA	0 9	80.00	
FIRST FEDERAL CAPITAL	2	¢222 217 40	0.500/.	0.00	NT A	Λ d	00.00	
 BANK	3	\$333,317.48	0.59%	J\$U.UU	NA	υţ	\$0.00	
FIRST FEDERAL SAVINGS						T		
AND LOAN ASSOCIATION	1	\$111,932.85	0.2%	\$0.00	NA	0 \$	80.00	
OF CHARLESTON, SC						+		
FIRST FINANCIAL	1	\$105,851.40	0.19% (\$0.00	NA	0	00.00	
CARIBBEAN CORPORATION		,,		1		+		
FIRST HORIZON HOME	20	\$2,305,033.01	4.09%	\$0.00	NA	0 \$	\$0.00	
LOAN CORPORATION	2	\$224.200.96	0.500/	1 \$0.00		4		
FIRST INTERSTATE BANK	3	\$334,399.86	0.59%	<u> </u>	NA	U	0.00	
FIRST MERIT MORTGAGE CORPORATION	3	\$347,443.33	0.62%	\$0.00	NA	0 \$	80.00	
FIRST NATIONAL BANK	3	\$323,206.54	0.57% (\$0.00	NΛ	0 4	\$0.00	
FIRST NATIONAL BANK	3							
ALASKA	1	\$111,061.16	0.2%	\$0.00	NA	0 \$	00.00	
FIRST NATIONAL BANK OF		A . = .			_	\dagger	.	
	4	\$454,773.98	0.81%	0.00\$ (NA	0 \$	00.08	
OMAHA	•	Ψ,, , ε, σ				J	I	
OMAHA FIRST NATIONAL BANK OF	1	\$107,664.30	0.19% (0,00,00	27.4	0 4	\$0.00	

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FIRST PENN BANK	1	\$111,255.06	0.2%	0 \$0.00	NA	0 \$0	0.00	
FIRST PLACE BANK	5	\$547,542.32	0.97%	0 \$0.00	NA	0 \$0	0.00	
FIRST TECHNOLOGY CREDIT UNION	1	\$115,783.89	0.21%	\$0.00	NA	0 \$0	0.00	
FIRSTBANK PUERTO RICO	1	\$108,703.95	0.19%	0 \$0.00	NA	0 \$0	0.00	
FREEDOM MORTGAGE CORP	1	\$104,699.80	0.19%	0 \$0.00	NA	0 \$0).00	
GATEWAY BUSINESS BANK	1	\$119,803.84	0.21%	0 \$0.00	NA	0 \$0	0.00	
GECU	1	\$119,507.24	0.21%	0 \$0.00	NA	0 \$0	00.0	
GMAC MORTGAGE CORPORATION	12	\$1,339,586.18	2.38%	0 \$0.00	NA	0 \$0	00.0	
GMAC MORTGAGE, LLC	5	\$568,302.29	1.01%	0 \$0.00	NA	0 \$0	00.0	
GREYLOCK FEDERAL CREDIT UNION	1	\$114,456.62	0.2%	0 \$0.00	NA	0\$0	0.00	
GTE FEDERAL CREDIT UNION	1	\$113,765.61	0.2%	0 \$0.00	NA	0\$0	0.00	
GUERNSEY BANK FSB	1	\$106,420.33	0.19%	0 \$0.00	NA	0 \$0	00.0	
HARBOR FEDERAL SAVINGS BANK	1	\$103,642.59	0.18%	0 \$0.00	NA	0 \$0	00.0	
HARRY MORTGAGE COMPANY	1	\$114,978.16	0.2%	0 \$0.00	NA	0 \$0	0.00	
HAYHURST MORTGAGE, INC	1	\$105,353.98	0.19%	0 \$0.00	NA	0 \$0	0.00	
HOME SAVINGS AND LOAN COMPANY	7	\$773,240.04	1.37%	0 \$0.00	NA	0 \$0	00.0	
HOME STATE BANK	1	\$106,203.39	0.19%	0 \$0.00	NA	0 \$0	00.0	
I-C FEDERAL CREDIT UNION	1	\$105,722.97	0.19%	0 \$0.00	NA	0 \$0	00.0	
ILLINOIS NATIONAL BANK	1	\$106,566.02	0.19%	0 \$0.00	NA	0 \$0	00.0	
JAMES B. NUTTER AND COMPANY	3	\$349,504.38						
LA GRANGE STATE BANK	1	\$116,396.99					0.00	
MACON SAVINGS BANK	1	\$109,099.22	0.19%	0 \$0.00	NA	0 \$0).00	
MAIN STREET BANK AND TRUST	2	\$230,898.27	0.41%	0 \$0.00	NA	0 \$0	0.00	
MEMBERS MORTGAGE COMPANY INC	1	\$110,447.16	0.2%	0 \$0.00	NA	0 \$0	0.00	
MEMBERS MORTGAGE SERVICES, LLC	3	\$336,109.08	0.6%	0 \$0.00	NA	0 \$0	00.0	
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$445,784.88	0.79%	0 \$0.00	NA	0 \$0	00.0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$105,204.08	0.19%	0 \$0.00	NA	0 \$0	0.00	
MID AMERICA FEDERAL SAVINGS BANK	5	\$554,322.87	0.98%	0 \$0.00	NA	0 \$0	00.0	
MIDWEST LOAN SERVICES INC	1	\$108,503.71	0.19%	0 \$0.00	NA	0 \$0	0.00	

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MISSOURI CREDIT UNION	2	\$224,577.75	0.4%	\$0.00	NA 0 \$0	0.00
NATIONAL CITY	17	¢1 070 450 00	3.32%	1 ¢0 00	NIA O ¢	0.00
MORTGAGE COMPANY	17	\$1,870,459.98	3.32%	120.00	NA 0 \$0	0.00
NATIONWIDE ADVANTAGE	2	\$224.226.21	0.4%	00.00	NA 0 \$0	0.00
MORTGAGE COMPANY	2	\$224,336.21	0.4%	120.00	NAUS	0.00
NATIONWIDE ADVANTAGE						
MORTGAGE COMPANY -	2	\$232,020.38	0.41%	\$0.00	NA 0 \$0	0.00
DEDICATED CHANNEL						
NEW SOUTH FEDERAL	1	\$117,529.48	0.21%	00 00	NA 0 \$0	0.00
SAVINGS BANK	1	\$117,329.40	0.21%	130.00	NAUşı	0.00
NORTHERN OHIO	2	\$226,859.98	0.4%	00 00	NA 0 \$0	0.00
INVESTMENT COMPANY	Z	\$220,039.90	0.4%	130.00	NAUşı	0.00
NORTHWESTERN	1	\$115,739.96	0.21%	00 00	NA 0 \$0	0.00
MORTGAGE COMPANY	1	\$113,739.90	0.21%	130.00	NAUşı	0.00
OLD SECOND MORTGAGE	1	\$115,981.81	0.21%	00 02	NA 0 \$0	0.00
COMPANY	1	φ113,301.01	0.2170	, φυ.υυ	INAUDI	0.00
ONE WASHINGTON	1	\$106,745.51	0.19% (\$0.00	NA 0 \$0	0.00
FINANCIAL	1	\$100,743.31	0.19%	130.00	NAU	0.00
ORIENTAL BANK AND	1	\$112,382.20	0.2%	00 02	NA 0 \$0	0.00
TRUST	1	\$112,362.20	0.270	, \$0.00	IVAU	0.00
ORNL FEDERAL CREDIT	1	\$114,984.79	0.20%	\$0.00	NA 0 \$0	0.00
UNION	1	\$114,964.79	0.2%	, \$0.00	NAUşı	0.00
PAVILION MORTGAGE	1	\$114,716.22	0.2%	00 02	NA 0 \$0	0.00
COMPANY	1	\$114,710.22	0.2%	, \$0.00	IVAU	0.00
PEOPLES BANK, NATIONAL	2	\$215,332.53	0.38%	00 02	NA 0 \$0	0.00
ASSOCIATION	۷	\$213,332.33	0.38%	, \$0.00	NAUşı	0.00
PERPETUAL SAVINGS	1	\$109,790.50	0.19% (00 02	NA 0 \$0	0.00
BANK	1	\$109,790.30	0.19%	130.00	NAUşı	0.00
PHH MORTGAGE	2	\$216.954.00	0.39%	00 00	NA 0 \$0	0.00
CORPORATION	Z	\$216,854.00	0.39%	130.00	NAUşı	0.00
PIONEER CREDIT UNION	1	\$109,294.74	0.19%	\$0.00	NA 0 \$0	0.00
PLANTATION FEDERAL	1	\$111,175.72	0.207	\$0.00	NAOGO	0.00
BANK	1	\$111,173.72	0.2%	, \$U.UU	NA 0 \$0	0.00
POLICE AND FIRE FEDERAL	7	\$770 144 07	1 2007 0	\$0.00	NA 0 \$0	0.00
CREDIT UNION	7	\$779,144.97	1.38%	J\$U.UU	NA _U \$0	0.00
POPULAR MORTGAGE, INC.						
DBA POPULAR HOME	1	\$105,733.43	0.19%	\$0.00	NA 0 \$0	0.00
MORTGAGE						
POTLATCH NO.1 FEDERAL	1	¢120 215 51	0.21%	\$0.00	NA 0 \$0	0.00
CREDIT UNION	1	\$120,215.51	0.21%	, \$U.UU	INA U \$0	0.00
PRIMEWEST MORTGAGE	2	\$214 245 26	0.2907	00 00	NIAOGA	\int_{0}^{∞}
CORPORATION	2	\$214,245.36	0.38%	J\$U.UU	NA 0 \$0	0.00
PROFESSIONAL FEDERAL	2	\$215 657 12	0.200/	\$0.00	NIAO	0.00
CREDIT UNION	2	\$215,657.13	0.38%	J\$U.UU	NA 0 \$0	0.00
R ~ G MORTGAGE		¢112.710.02	0.207	1 ¢0 00	NTA O C	0.00
CORPORATION	1	\$112,718.03	0.2%	\$0.00	NA 0 \$0	0.00
RANDOLPH-BROOKS	2	\$200 252 TO	0.57%	\$0.00	NA 0 \$0	0.00
FEDERAL CREDIT UNION	3	\$322,353.73	0.57%	J\$U.UU	INA U \$0	0.00

ROCKHOLD, BROWN & COMPANY, THE	1	\$100,252.24	0.18%	0 \$0.00	NA	0 \$	\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$447,595.17	0.79%	0 \$0.00	NA	o s	\$0.00	
S&T BANK	1	\$112,832.40	0.2%	0 \$0.00	NA	0 5	\$0.00	
SABINE STATE BANK AND								
TRUST COMPANY	1	\$112,094.60	0.2%	0 \$0.00	NA	0 5	\$0.00	
SALEM FIVE MORTGAGE	1	¢106 500 24	0.100/	0 60 00	NI A	Λ (¢Ω ΩΩ	
COMPANY, LLC	1	\$106,528.34	0.19%	0 \$0.00	NA	04	\$0.00	
SHELBY SAVINGS BANK,	1	\$116,072.49	0.21%	00.00	NΙΛ	٥	\$0.00	
SSB	1	\$110,072.49		· ·		Ш		
SKY FINANCIAL GROUP	9	\$998,515.62	1.77%	0 \$0.00	NA	0 \$	\$0.00	
SOUND COMMUNITY BANK	1	\$108,194.41	0.19%	0 \$0.00	NA	0 \$	\$0.00	
SOUTHERN BANK & TRUST	2	\$224,931.94	0.4%	0 \$0.00	NΔ	٥	\$0.00	
COMPANY		Ψ22π,731.7π	0.476	υ ψυ.υυ	1171	U 4	¥0.00	
SOVEREIGN BANK, A	4	\$460,887.74	0.82%	0 \$0.00	NA	05	\$0.00	
FEDERAL SAVINGS BANK		Ψ.00,007.7.	0.027	σ φ σ τ σ σ	- 111	H	, 0.00	_
SPACE COAST CREDIT	1	\$115,857.97	0.21%	0 \$0.00	NA	0 5	\$0.00	
UNION						H		
STANDARD MORTGAGE	2	\$224,333.56	0.4%	0 \$0.00	NA	05	\$0.00	
CORPORATION STATE BANK OF LINCOLN	1	\$107,122,05	0.19%	0 60 00	NI A	06	\$0.00	
	1	\$107,122.95	0.19%			-	\$0.00	_
STATE FARM BANK, FSB	2	\$117,162.35	0.21%		1	\boldsymbol{T}	\$0.00 \$0.00	
STERLING SAVINGS BANK STILLWATER NATIONAL		\$233,241.37	0.41%	0 30.00	INA	υJ	\$U.UU	
BANK & TRUST COMPANY	1	\$108,906.52	0.19%	0 \$0.00	NA	0 \$	\$0.00	
SUNTRUST MORTGAGE INC	1	\$109,837.59	0.2%	0 \$0.00	NΔ	0 4	\$0.00	
SUPERIOR FEDERAL	1	\$107,037.37						
CREDIT UNION	2	\$215,987.89	0.38%	0 \$0.00	NA	0 \$	\$0.00	
TECHNOLOGY CREDIT				1.		H		
UNION	1	\$106,203.39	0.19%	0 \$0.00	NA	0 \$	\$0.00	
THE CREDIT UNION OF	1	0111 500 22	0.2%	0 00 00	27.4		to 00	
ALABAMA FCU	1	\$111,598.23	0.2%	0 \$0.00	NA	O 3	\$0.00	
THE FIRST NATIONAL	1	\$68,780.26	0.12%	0 60 00	NI A	Λ (\$0.00	
BANK IN AMBOY	1	\$08,780.20	0.12%	0 30.00	INA	υJ	ֆՄ.ՄՄ	
THE HUNTINGTON	1	\$89,527.64	0.16%	00 00	NΙΛ	06	\$0.00	
NATIONAL BANK	1	\$69,327.04				04	ΦU. UU	
TIERONE BANK	1	\$113,840.14	0.2%	0 \$0.00	NA	0 \$	\$0.00	
TOWN AND COUNTRY								
BANC MORTGAGE	1	\$106,437.98	0.19%	0 \$0.00	NA	0 \$	\$0.00	
SERVICES						$\!$		_
U. S. MORTGAGE CORP	2	\$232,703.29	0.41%			-	\$0.00	_
UMPQUA BANK	1	\$107,644.68	0.19%		1	\boldsymbol{T}	\$0.00	_
UNITED BANK, N.A	1	\$110,200.75	0.2%	0 \$0.00	NA	0 \$	\$0.00	
UNITED MORTGAGE COMPANY	1	\$80,953.23	0.14%	0 \$0.00	NA	0 \$	\$0.00	
	1	\$118,145.70	0.21%	0 \$0.00	NA	0 5	\$0.00	
]								

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	UNIVERSITY FEDERAL CREDIT UNION				
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$235,794.48	0.42% 0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$226,679.03	0.4% 0 \$0.00	NA 0 \$0.00
	WINTER HILL FEDERAL SAVINGS BANK	1	\$116,271.67	0.21% 0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$220,687.64	0.39% 0 \$0.00	NA 0 \$0.00
	Unavailable	141	\$15,649,209.55	27.8% 0 \$0.00	NA 0 \$0.00
Total		506	\$56,320,001.64	100% 0 \$0.00	0 \$0.00
10001			φε σ,ε 2 σ,σ σ 1 τ σ τ	100 /0 0 0000	0 000
31412QLW7	ALTRA FEDERAL CREDIT UNION	1	\$117,590.34	0.86% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$116,660.84	0.85% 0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$121,682.37	0.89% 0 \$0.00	NA 0 \$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	6	\$681,167.64	4.96% 0 \$0.00	NA 0 \$0.00
	BANCO SANTANDER PUERTO RICO	9	\$1,019,675.22	7.42% 0 \$0.00	NA 0 \$0.00
	CENTENNIAL LENDING, LLC	1	\$119,197.86	0.87% 0 \$0.00	NA 0 \$0.00
	CENTRAL MORTGAGE COMPANY	1	\$109,612.22	0.8% 0 \$0.00	NA 0 \$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$234,144.20	1.7% 0 \$0.00	NA 0 \$0.00
	CHITTENDEN TRUST COMPANY	1	\$107,629.46	0.78% 0 \$0.00	NA 0 \$0.00
	CITIZENS BANK	1	\$114,744.20	0.84% 0 \$0.00	NA 0 \$0.00
	CITIZENS FINANCIAL BANK	1	\$117,610.69	0.86% 0 \$0.00	NA 0 \$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$115,613.30	0.84% 0 \$0.00	NA 0 \$0.00
	COMMUNITYONE BANK, N.A	3	\$357,874.99	2.6% 0 \$0.00	NA 0 \$0.00
	CTX MORTGAGE COMPANY, LLC	1	\$121,823.41	0.89% 0 \$0.00	NA 0 \$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$230,491.44	1.68% 0 \$0.00	NA 0 \$0.00
	FIFTH THIRD - DEDICATED CHANNEL	8	\$919,982.40	6.7% 0 \$0.00	NA 0 \$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$234,759.53	1.71% 0 \$0.00	NA 0 \$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$112,040.04	0.82% 0 \$0.00	NA 0 \$0.00

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OF LAKEWOOD				Ц					
FIRST NATIONAL BANK	1	\$106,918.72	0.78%	0	\$0.00	NA	0	\$0.00	
ALASKA	1	ψ100,910.7 2	0.7070		φο.σσ		Ľ	φσ.σσ	-
FIRST NATIONAL BANK	2	\$225,750.81	1.64%	0	\$0.00	NA	0	\$0.00	
AND TRUST COMPANY FIRST PLACE BANK	5	\$568,851.52	4.14%	\cap	00.02	NIA	Λ	\$0.00	
FORUM CREDIT UNION	1	\$112,364.13	0.82%				_	\$0.00	
FULTON BANK	1	\$112,304.13	0.86%				_	\$0.00	
GARDINER SAVINGS	1								
INSTITUTION FSB	1	\$107,540.89	0.78%	0	\$0.00	NA	0	\$0.00	
GMAC MORTGAGE, LLC	2	\$227,393.16	1.66%	0	\$0.00	NA	0	\$0.00	
GUARANTY SAVINGS BANK	1	\$102,611.09	0.75%	0	\$0.00	NA	0	\$0.00	
HOME FINANCING CENTER INC	1	\$107,523.66	0.78%	0	\$0.00	NA	0	\$0.00	
HOME SAVINGS AND LOAN COMPANY	2	\$220,372.35	1.6%	0	\$0.00	NA	0	\$0.00	
HOMESTREET BANK	1	\$122,496.04	0.89%	0	\$0.00	NA	0	\$0.00	
HONESDALE NATIONAL BANK THE	1	\$109,370.08	0.8%	0	\$0.00	NA	0	\$0.00	
MAGNA BANK	4	\$458,430.82	3.34%	0	\$0.00	NA	0	\$0.00	
MEMBERS MORTGAGE COMPANY INC	1	\$117,751.16	0.86%	0	\$0.00	NA	0	\$0.00	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$118,805.20	0.86%	0	\$0.00	NA	0	\$0.00	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$232,070.31	1.69%	0	\$0.00	NA	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$114,304.08	0.83%	0	\$0.00	NA	0	\$0.00	
OLDE CYPRESS COMMUNITY BANK	1	\$115,965.02	0.84%	0	\$0.00	NA	0	\$0.00	
ORIENTAL BANK AND TRUST	1	\$120,918.00	0.88%	0	\$0.00	NA	0	\$0.00	
PARK NATIONAL BANK	1	\$113,326.77	0.82%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK	1	\$109,437.85	0.8%	0	\$0.00	NA	0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$562,984.16	4.1%	0	\$0.00	NA	0	\$0.00	
PROFESSIONAL FEDERAL CREDIT UNION	2	\$224,454.08	1.63%	0	\$0.00	NA	0	\$0.00	
R ~ G MORTGAGE CORPORATION	1	\$107,336.32	0.78%	0	\$0.00	NA	0	\$0.00	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$117,316.23	0.85%	0	\$0.00	NA	0	\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$109,436.39	0.8%	0	\$0.00	NA	0	\$0.00	
SKY FINANCIAL GROUP	2	\$218,045.81	1.59%	0	\$0.00	NA	0	\$0.00	

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	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$119,153.38	0.87% 0 \$0.00	NA 0 \$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$109,468.35	0.8% 0 \$0.00	NA 0 \$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$121,397.36	0.88% 0 \$0.00	NA 0 \$0.00
	THUNDER BANK	1	\$113,796.47	0.83% 0 \$0.00	NA 0 \$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$117,111.78	0.85% 0 \$0.00	NA 0 \$0.00
	UNITED MORTGAGE COMPANY	1	\$121,328.00	0.88% 0 \$0.00	NA 0 \$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$121,472.17	0.88% 0 \$0.00	NA 0 \$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$120,719.62	0.88% 0 \$0.00	NA 0 \$0.00
	VIRGINIA CREDIT UNION, INC	1	\$118,936.39	0.87% 0 \$0.00	NA 0 \$0.00
	WASHINGTON TRUST BANK	1	\$120,754.29	0.88% 0 \$0.00	NA 0 \$0.00
	WAUKESHA STATE BANK	1	\$113,132.96	0.82% 0 \$0.00	NA 0 \$0.00
	WESCOM CREDIT UNION	1	\$114,365.94	0.83% 0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	2	\$228,723.41	1.66% 0 \$0.00	NA 0 \$0.00
	WOODLANDS NATIONAL BANK	1	\$106,631.97	0.78% 0 \$0.00	NA 0 \$0.00
	Unavailable	18	\$2,070,085.89	15.05% 0 \$0.00	NA 0 \$0.00
Total		120	\$13,739,013.37	100% 0 \$0.00	0 \$0.00
31412QLX5	1ST MARINER BANK DBA 1ST MARINER MORTGAGE CORPORATION	1	\$105,284.31	0.1% 0 \$0.00	NA 0 \$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$256,222.38	0.25% 0 \$0.00	NA 0 \$0.00
	1ST TRUST BANK FOR SAVINGS	3	\$362,415.54	0.35% 0 \$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$383,778.85	0.38% 0 \$0.00	NA 0 \$0.00
	AGFIRST FARM CREDIT BANK	15	\$1,805,808.94	1.77% 0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$113,088.20	0.11% 0 \$0.00	NA 0 \$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$243,307.98	0.24% 0 \$0.00	NA 0 \$0.00
	ALPINE BANK OF ILLINOIS	1	\$115,899.47	0.11% 0 \$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	8	\$930,064.64	0.91% 0 \$0.00	NA 0 \$0.00
1		4	\$419,807.97	0.41% 0 \$0.00	NA 0 \$0.00

2	\$218,942.71	0.21%	0\$0.0	0 NA	0	\$0.00	
1	\$115,476.76	0.11%	0\$0.0	0 NA	0	\$0.00	
1	\$116,141.23	0.11%	0 \$0.0	0 NA	0	\$0.00	
3	\$358,046.45	0.35%	0 \$0.0	0 NA	0	\$0.00	
3	\$358,850.03	0.35%	0\$0.0	0 NA	0	\$0.00	
1	\$113,758.88	0.11%	0 \$0.0	0 NA	0	\$0.00	
7	\$849,952.47	0.83%	0 \$0.0	0 NA	0	\$0.00	
8	\$917,797.45	0.9%	0 \$0.0	0 NA	0	\$0.00	
2	\$246,537.73	0.24%	0 \$0.0	0 NA	0	\$0.00	
6	\$666,820.36	0.65%	0\$0.0	0 NA	0	\$0.00	
2	\$225,174.80	0.22%	0 \$0.0	0 NA	0	\$0.00	
12	\$1,305,778.21	1.28%	0.0	0 NA	0	\$0.00	
1	\$109,514.13	0.11%	0 \$0.0	0 NA	0	\$0.00	
26	\$3,079,605.37	3.01%	0 \$0.0	0 NA	0	\$0.00	
2	\$240,592.43	0.24%	0.0	0 NA	0	\$0.00	
1	\$118,049.78	0.12%	0.0	0 NA	0	\$0.00	
1	\$120,984.00	0.12%	0 \$0.0	0 NA	0	\$0.00	
1	\$123,112.95	0.12%	0 \$0.0	0 NA	0	\$0.00	
23	\$2,639,327.41	2.58%	0 \$0.0	0 NA	. 0	\$0.00	
13	\$1,539,410.86	1.51%	0 \$0.0	0 NA	0	\$0.00	
1	\$125,927.83	0.12%	0 \$0.0	0 NA	0	\$0.00	
1	\$131,528.65	0.13%	0 \$0.0	0 NA	0	\$0.00	
3	\$343,425.22	0.34%	0 \$0.0	0 NA	0	\$0.00	
2	\$245,154.98	0.24%	0.0	0 NA	0	\$0.00	
1	\$116,463.00	0.11%	0\$0.0	0 NA	0	\$0.00	_
1	\$125,470.13	0.12%	0 \$0.0	0 NA	0	\$0.00	_
2	\$221,134.83	0.22%	0.0	0 NA	0	\$0.00	_
1	\$125,200.20				1		
1	\$117,831.96	0.12%	0 \$0.0	0 NA	0	\$0.00	
	1 3 3 1 7 8 2 6 2 12 1 26 2 1 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$115,476.76 1 \$116,141.23 3 \$358,046.45 3 \$358,850.03 1 \$113,758.88 7 \$849,952.47 8 \$917,797.45 2 \$246,537.73 6 \$666,820.36 2 \$225,174.80 12 \$1,305,778.21 1 \$109,514.13 26 \$3,079,605.37 2 \$240,592.43 1 \$118,049.78 1 \$120,984.00 1 \$123,112.95 23 \$2,639,327.41 13 \$1,539,410.86 1 \$125,927.83 1 \$131,528.65 3 \$343,425.22 2 \$245,154.98 1 \$116,463.00 1 \$125,470.13 2 \$221,134.83 1 \$125,200.20	1 \$115,476.76 0.11% 1 \$116,141.23 0.11% 3 \$358,046.45 0.35% 3 \$358,850.03 0.35% 1 \$113,758.88 0.11% 7 \$849,952.47 0.83% 8 \$917,797.45 0.9% 2 \$246,537.73 0.24% 6 \$666,820.36 0.65% 2 \$225,174.80 0.22% 12 \$1,305,778.21 1.28% 1 \$109,514.13 0.11% 26 \$3,079,605.37 3.01% 2 \$240,592.43 0.24% 1 \$112,0984.00 0.12% 1 \$123,112.95 0.12% 23 \$2,639,327.41 2.58% 13 \$1,539,410.86 1.51% 1 \$125,927.83 0.12% 1 \$131,528.65 0.13% 3 \$343,425.22 0.34% 1 \$116,463.00 0.11% 1 \$125,470.13 0.12% 2 \$221,134.83 0.22% <t< td=""><td>1 \$115,476.76 0.11% 0 \$0.0 1 \$116,141.23 0.11% 0 \$0.0 3 \$358,046.45 0.35% 0 \$0.0 3 \$358,850.03 0.35% 0 \$0.0 1 \$113,758.88 0.11% 0 \$0.0 7 \$849,952.47 0.83% 0 \$0.0 8 \$917,797.45 0.9% 0 \$0.0 2 \$246,537.73 0.24% 0 \$0.0 2 \$225,174.80 0.22% 0 \$0.0 1 \$109,514.13 0.11% 0 \$0.0 2 \$240,592.43 0.24% 0 \$0.0 1 \$118,049.78 0.12% 0 \$0.0 1 \$120,984.00 0.12% 0 \$0.0 2 \$2,639,327.41 2.58% 0 \$0.0 1 \$123,112.95 0.12% 0 \$0.0 2 \$2,639,327.41 2.58% 0 \$0.0 1 \$125,927.83 0.12% 0 \$0.0 1 \$131,539,410.86 1.51% 0 \$0.0 2 \$245,154.98 0.24% 0 \$0.0 1 \$131,528.65 0.13% 0 \$0.0 1 \$125,927.83 0.12% 0 \$0.0 2 \$245,154.98 0.24% 0 \$0.0 1</td><td>1 \$115,476.76 0.11% 0 \$0.00 NA 1 \$116,141.23 0.11% 0 \$0.00 NA 3 \$358,046.45 0.35% 0 \$0.00 NA 3 \$358,850.03 0.35% 0 \$0.00 NA 1 \$113,758.88 0.11% 0 \$0.00 NA 7 \$849,952.47 0.83% 0 \$0.00 NA 8 \$917,797.45 0.9% 0 \$0.00 NA 2 \$246,537.73 0.24% 0 \$0.00 NA 6 \$666,820.36 0.65% 0 \$0.00 NA 1 \$109,514.13 0.11% 0 \$0.00 NA 2 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\$120,984.00 0.12% 0 \$0.00 NA 0 1 \$123,112.95 0.12% 0 \$0.00 NA 0 1 \$125,927.83 0.12% 0 \$0.00 NA 0 1 \$125,927.83 0.12% 0 \$0.00 NA 0 1 \$131,539,410.86 1.51% 0 \$0.00 NA 0 1 \$125,927.83 0.12% 0 \$0.00 NA 0 1 \$125,927.83 0.12% 0 \$0.00 NA 0 1 \$131,528.65 0.13% 0 \$0.00 NA 0 1 \$125,927.83 0.12% 0 \$0.00 NA 0 1 \$131,528.65 0.13% 0 \$0.00 NA 0 1 \$125,470.13 0.12% 0 \$0.00 NA 0 1 \$125,470.13 0.12% 0 \$0.00 NA 0 1 \$125,470.13 0.12% 0 \$0.00 NA 0 1 \$125,470.13 0.12% 0 \$0.00 NA 0 1 \$125,470.13 0.12% 0 \$0.00 NA 0 1 \$125,470.13 0.12% 0 \$0.00 NA 0 1 \$125,470.13 0.12% 0 \$0.00 NA 0 1 \$125,470.13 0.12% 0 \$0.00 NA 0 1 \$125,470.13 0.12% 0 \$0.00 NA 0 1 \$125,470.13 0.12% 0 \$0.00 NA 0</td><td>1 \$115,476.76 0.11% 0 \$0.00 NA 0 \$0.00 1 \$116,141.23 0.11% 0 \$0.00 NA 0 \$0.00 3 \$358,046.45 0.35% 0 \$0.00 NA 0 \$0.00 3 \$358,850.03 0.35% 0 \$0.00 NA 0 \$0.00 1 \$113,758.88 0.11% 0 \$0.00 NA 0 \$0.00 7 \$849,952.47 0.83% 0 \$0.00 NA 0 \$0.00 8 \$917,797.45 0.9% 0 \$0.00 NA 0 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\$123,112.95 0.12% 0 \$0.00 NA 0 \$0.00 1 \$131,539,410.86 1.51% 0 \$0.00 NA 0 \$0.00 1 \$131,529.78.3 0.12% 0 \$0.00 NA 0 \$0.00 1 \$131,529.78.3 0.12% 0 \$0.00 NA 0 \$0.00 1 \$131,529.78.3 0.12% 0 \$0.00 NA 0 \$0.00 1 \$125,927.83 0.12% 0 \$0.00 NA 0 \$0.00 1 \$131,539,410.86 1.51% 0 \$0.00 NA 0 \$0.00 1 \$131,539,410.86 1.51% 0 \$0.00 NA 0 \$0.00 1 \$131,539,410.86 1.51% 0 \$0.00 NA 0 \$0.00 1 \$125,927.83 0.12% 0 \$0.00 NA 0 \$0.00 1 \$125,927.83 0.12% 0 \$0.00 NA 0 \$0.00 1 \$131,539,410.86 1.51% 0 \$0.00 NA 0 \$0.00 1 \$125,927.83 0.12% 0 \$0.00 NA 0 \$0.00 1 \$131,539,410.86 1.51% 0 \$0.00 NA 0 \$0.00 1 \$125,927.83 0.12% 0 \$0.00 NA 0 \$0.00 1 \$131,539,410.86 1.51% 0 \$0.00 NA 0 \$0.00 1 \$131,539,410.86 1.51% 0 \$0.00 NA 0 \$0.00 1 \$125,927.83 0.12% 0 \$0.00 NA 0 \$0.00 1 \$131,539,410.86 1.51% 0 \$0.00 NA 0 \$0.00 1 \$131,539,410.86 1.51% 0 \$0.00 NA 0 \$0.00 1 \$131,539,410.86 1.51% 0 \$0.00 NA 0 \$0.00 1 \$131,539,410.86 1.51% 0 \$0.00 NA 0 \$0.00 1 \$131,539,410.86 1.51% 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CBC FEDERAL CREDIT UNION					
CENTRAL MORTGAGE COMPANY	2	\$238,127.83	0.23% 0 \$0).00 NA	0 \$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$120,336.93	0.12% 0 \$0).00 NA	0 \$0.00
CENTRAL PACIFIC BANK	1	\$117,851.06	0.12% 0 \$0	0.00 NA	0 \$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	3	\$348,491.44	0.34% 0 \$0).00 NA	0 \$0.00
CITIZENS BANK FSB	1	\$77,278.51	0.08% 0 \$0	0.00 NA	0 \$0.00
CITIZENS BANK OF CAMPBELL COUNTY	1	\$115,915.73	0.11% 0 \$0).00 NA	0 \$0.00
CITIZENS EQUITY FIRST CREDIT UNION	1	\$93,628.09	0.09% 0 \$0).00 NA	0 \$0.00
CITIZENS MORTGAGE CORPORATION	1	\$104,911.80	0.1% 0 \$0).00 NA	0 \$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$121,910.39	0.12% 0 \$0).00 NA	0 \$0.00
CITIZENS STATE BANK OF CORTEZ	1	\$115,450.11	0.11% 0 \$0).00 NA	0 \$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$127,557.21	0.12% 0 \$0).00 NA	0 \$0.00
CLYDE SAVINGS BANK COMPANY	2	\$208,513.26	0.2% 0 \$0).00 NA	0 \$0.00
COAST BANK OF FLORIDA	1	\$99,455.60	0.1% 0 \$0	0.00 NA	0 \$0.00
COASTAL FEDERAL CREDIT UNION	1	\$126,885.72	0.12% 0 \$0).00 NA	0 \$0.00
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$473,635.08	0.46% 0 \$0	0.00 NA	0 \$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$47,599.63	0.05% 0 \$0).00 NA	0 \$0.00
COMMUNITY BANK & TRUST CO	1	\$116,415.85	0.11% 0 \$0).00 NA	0 \$0.00
COMMUNITY CREDIT UNION	8	\$957,301.95	0.94% 0 \$0).00 NA	0 \$0.00
CORTRUST BANK	1	\$108,312.19	0.11% 0 \$0	0.00 NA	0 \$0.00
COTTAGE SAVINGS BANK	1	\$114,008.66	0.11% 0 \$0	0.00 NA	0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC	8	\$929,723.22	0.91% 0 \$0).00 NA	0 \$0.00
CREDIT UNION OF JOHNSON COUNTY	2	\$236,107.98	0.23% 0 \$0).00 NA	0 \$0.00
CREDIT UNION OF THE PACIFIC	1	\$116,463.48	0.11% 0 \$0).00 NA	0 \$0.00
CUSERVCO DBA MORTGAGE ADVANTAGE	1	\$118,358.97	0.12% 0 \$0).00 NA	0 \$0.00
	1	\$125,572.81	0.12% 0 \$0).00 NA	0 \$0.00

DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)				
DELTA EMPLOYEES CREDIT UNION	1	\$118,359.50	0.12% 0 \$0.00	NA 0 \$0.00
DENALI STATE BANK	1	\$115,965.26	0.11% 0 \$0.00	NA 0 \$0.00
DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$22,052.90	0.02% 0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$363,866.55	0.36% 0 \$0.00	NA 0 \$0.00
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$33,277.79	0.03% 0 \$0.00	NA 0 \$0.00
DOVENMUEHLE FUNDING, INC	1	\$117,671.20	0.12% 0 \$0.00	NA 0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$117,807.78	0.12% 0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$249,865.50	0.24% 0 \$0.00	NA 0 \$0.00
EAST WEST BANK	2	\$245,225.80	0.24% 0 \$0.00	NA 0 \$0.00
ENVISION CREDIT UNION	2	\$233,008.94	0.23% 0 \$0.00	NA 0 \$0.00
EVERETT MUTUAL SAVINGS BANK	1	\$121,925.66	0.12% 0 \$0.00	NA 0 \$0.00
EVERTRUST BANK	1	\$103,046.41	0.1% 0 \$0.00	NA 0 \$0.00
EXTRACO MORTGAGE	7	\$841,711.41	0.82% 0 \$0.00	NA 0 \$0.00
FAA EMPLOYEES CREDIT UNION	1	\$117,253.06	0.11% 0 \$0.00	NA 0 \$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$131,503.14	0.13% 0 \$0.00	NA 0 \$0.00
FAMILY SAVINGS BANK FSB	1	\$124,748.71	0.12% 0 \$0.00	NA 0 \$0.00
FARMERS AND MERCHANTS TRUST COMPANY	1	\$126,312.61	0.12% 0 \$0.00	NA 0 \$0.00
FARMERS STATE BANK OF WEST SALEM	1	\$108,154.43	0.11% 0 \$0.00	NA 0 \$0.00
FEDERAL GUARANTY MORTGAGE COMPANY, INC	1	\$72,339.63	0.07% 0 \$0.00	NA 0 \$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$119,137.13	0.12% 0 \$0.00	NA 0 \$0.00
FIDELITY HOMESTEAD ASSOCIATION	1	\$123,998.75	0.12% 0 \$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$106,175.24	0.1% 0 \$0.00	NA 0 \$0.00
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$107,746.45	0.11% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$470,459.33	0.46% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	1	\$119,481.98	0.12% 0 \$0.00	NA 0 \$0.00
FIRST COUNTY BANK	1	\$125,335.20	0.12% 0 \$0.00	NA 0 \$0.00

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FIRST EASTERN MORTGAGE CORPO	ORATION	1	\$126,681.56	0.12%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BA		1	\$116,841.23	0.11%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL LI BANK	NCOLN	1	\$111,790.10	0.11%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SA AND LOAN ASSOC OF SPARTANBURG	IATION	1	\$115,391.81	0.11%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SA BANK OF AMERICA		1	\$121,880.13	0.12%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SA BANK OF EASTERN		1	\$121,959.90	0.12%	0	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL CARIBBEAN CORP	ORATION	1	\$112,172.15	0.11%	0	\$0.00	NA	0	\$0.00	
FIRST HAWAIIAN I	BANK 1	0	\$1,178,600.81	1.15%	0	\$0.00	NA	0	\$0.00	
FIRST HORIZON HO LOAN CORPORATI		4	\$450,798.86	0.44%				0	\$0.00	
FIRST INTERSTATE		8	\$987,587.98	0.97%	0	\$0.00	NA	0	\$0.00	
FIRST MERIT MOR' CORPORATION	TGAGE 1	9	\$2,196,854.43	2.15%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE CORPORATION		5	\$600,225.37	0.59%	0	\$0.00	NA	0	\$0.00	1
FIRST NATIONAL I		1	\$117,353.73	0.11%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL I ALASKA	BANK	3	\$263,034.91	0.26%	0	\$0.00	NA	0	\$0.00	1
FIRST NATIONAL I ANCHORAGE	BANK OF	2	\$217,254.93	0.21%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL F CARMI	BANK OF	1	\$82,028.91	0.08%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL I NAPLES	BANK OF	1	\$103,736.47	0.1%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL I OMAHA	BANK OF	1	\$122,068.93	0.12%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL I SOUTHWESTERN (1	\$109,303.51	0.11%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL F SUFFIELD THE	BANK OF	1	\$120,621.29	0.12%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BAN	K 1	2	\$1,436,576.92	1.41%	0	\$0.00	NA	0	\$0.00	
FIRST REPUBLIC S. BANK	AVINGS	1	\$92,996.60	0.09%	0	\$0.00	NA	0	\$0.00	1
FIRST TECHNOLOG FEDERAL CREDIT		3	\$313,614.33	0.31%	0	\$0.00	NA	0	\$0.00	1
FIRSTBANK PUERT		1	\$118,498.08	0.12%	0	\$0.00	NA	0	\$0.00	
FREEDOM MORTG CORP	AGE	1	\$113,291.21	0.11%				0	\$0.00	
FREMONT BANK		1	\$116,920.57	0.11%				_	\$0.00	
FULTON BANK		2	\$231,228.88	0.23%	0	\$0.00	NA	0	\$0.00	

GARDINER SAVINGS INSTITUTION FSB	2	\$243,784.06	0.24%	0 \$0.00	NA 0	\$0.00
GATEWAY BUSINESS BANK	3	\$366,615.01	0.36%	0 \$0.00	NA 0 5	50.00
GEHRKE MORTGAGE CORPORATION	1	\$108,268.41	0.11%	0 \$0.00	NA 0	\$0.00
GRANITE BANK	4	\$469,435.07	0.46%	0 \$0.00	NA 0 S	50.00
GTE FEDERAL CREDIT UNION	1	\$115,561.17	0.11%	0 \$0.00	NA 0	\$0.00
HANCOCK MORTGAGE COMPANY	3	\$342,992.68	0.34%	\$0.00	NA 0	\$0.00
HARBOR FEDERAL SAVINGS BANK	2	\$233,806.19	0.23%	\$0.00	NA 0	\$0.00
HARRINGTON BANK, FSB	1	\$106,682.20	0.1%	0.00	NA 0	80.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$109,666.43	0.11%	\$0.00	NA 0	\$0.00
HARWOOD STREET FUNDING I, LLC	1	\$120,372.90	0.12%	0 \$0.00		
HIBERNIA NATIONAL BANK	7	\$824,504.82	0.81%	0.00\$	NA 0	\$0.00
HIWAY FEDERAL CREDIT UNION	2	\$234,636.54	0.23%	0 \$0.00	NA 0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$115,586.05	0.11%	\$0.00	NA 0	\$0.00
HOME FINANCING CENTER INC	4	\$453,986.42	0.44%	\$0.00	NA 0	\$0.00
HOME SAVINGS OF AMERICA FSB	2	\$227,000.63	0.22%	\$0.00	NA 0	\$0.00
HOME STATE BANK	1	\$118,706.45	0.12%	0.00	NA 0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$46,907.44	0.05%	\$0.00	NA 0	\$0.00
HOMESTEAD BANK	1	\$92,075.12		_		\$0.00
HUMBOLDT BANK	2	\$219,211.96	0.21%	0.00\$	NA 0 5	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$120,276.36	0.12%	\$0.00	NA 0	\$0.00
INDEPENDENT BANK CORPORATION	6	\$713,202.58	0.7%	0 \$0.00	NA 0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$121,151.83	0.12%	\$0.00	NA 0	\$0.00
IRWIN MORTGAGE CORPORATION	1	\$135,962.62	0.13%	\$0.00	NA 0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	2	\$232,987.98	0.23%	\$0.00	NA 0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$131,845.02	0.13%	\$0.00	NA 0	\$0.00
JAX NAVY FEDERAL CREDIT UNION	9	\$1,021,612.95	1%	\$0.00	NA 0	\$0.00
JEFFERSON MORTGAGE SERVICES INC	1	\$115,018.82	0.11%	\$0.00	NA 0	\$0.00

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KEYSTONE SAVINGS BANK	2	\$223,886.49	0.22%	0.00	NA 0	\$0.00	
KINECTA FEDERAL CREDIT UNION	1	\$128,324.45	0.13%	\$0.00	NA 0	\$0.00	
KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$229,122.75	0.22%	\$0.00	NA 0	\$0.00	
LA GRANGE STATE BANK	2	\$248,748.01	0.24%	\$0.00	NA 0	\$0.00	
LAKE MORTGAGE COMPANY INC	2	\$245,992.79	0.24%	\$0.00	NA 0	\$0.00	
LANDMARK CREDIT UNION	1	\$126,619.22	0.12%	\$0.00	NA 0	\$0.00	
LE MARS BANK AND TRUST COMPANY	1	\$118,467.37	0.12%	\$0.00	NA 0	\$0.00	
LIBERTY BANK FOR SAVINGS	1	\$105,897.78	0.1%	\$0.00	NA 0	\$0.00	
LOS ALAMOS NATIONAL BANK	6	\$701,443.61	0.69%	\$0.00	NA 0	\$0.00	
MCCLAIN COUNTY NATIONAL BANK	1	\$118,888.52	0.12%	\$0.00	NA 0	\$0.00	
MERCANTILE BANK AND TRUST FSB	1	\$106,372.83	0.1%	\$0.00	NA 0	\$0.00	
MERCANTILE NATIONAL BANK OF INDIANA	1	\$114,659.12				\$0.00	
MERCHANTS BANK	1	\$101,130.35	0.1%	0.00\$	NA 0	\$0.00	
MERCHANTS NATIONAL BANK OF WINONA	6	\$691,399.34	0.68%	\$0.00	NA 0	\$0.00	
MERCURY MORTGAGE COMPANY INC	1	\$114,921.73	0.11%	\$0.00	NA 0	\$0.00	
MERRILL MERCHANTS BANK	1	\$122,068.93	0.12%	\$0.00	NA 0	\$0.00	
MIAMI COUNTY NATIONAL BANK	3	\$384,618.06	0.38%	\$0.00	NA 0	\$0.00	
MID AMERICA FEDERAL SAVINGS BANK	8	\$910,823.10	0.89%	\$0.00		\$0.00	
MID-STATE BANK	1	\$134,373.34	0.13%	\$0.00	NA 0	\$0.00	
MILFORD BANK, THE	1	\$91,878.37	0.09%	\$0.00	NA 0	\$0.00	
MINOTOLA NATIONAL BANK	1	\$135,478.03	0.13%	\$0.00	NA 0	\$0.00	
MISSION HILLS MORTGAGE CORPORATION	3	\$334,061.81	0.33%	\$0.00	NA 0	\$0.00	
MITCHELL MORTGAGE COMPANY	4	\$502,056.43	0.49%	\$0.00	NA 0	\$0.00	
MORRILL & JANES BANK AND TRUST COMPANY	1	\$126,963.42	0.12%	\$0.00		\$0.00	
MORTGAGE AMERICA, INC	3	\$360,363.43	0.35%	\$0.00	NA 0	\$0.00	
MORTGAGE CLEARING CORPORATION	2	\$237,811.31	0.23%	\$0.00	NA 0	\$0.00	
MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$196,436.59	0.19%	\$0.00	NA 0	\$0.00	

MURRAY FINANCIAL ASSOCIATES INC	2	\$237,028.21	0.23%	0 \$0.00) NA	0 \$0.0	00
MUTUAL SAVINGS BANK	4	\$498,925.81	0.49%	0 \$0 00) NA	0 \$0.0	00
NATIONAL CITY		·					
MORTGAGE COMPANY	3	\$341,489.10	0.33%	0 \$0.00) NA	0 \$0.0	00
NATIONWIDE ADVANTAGE	-	\$110.010.10	0.40~	0 40 00		0 00 0	
MORTGAGE COMPANY	1	\$118,818.42	0.12%	0 \$0.00) NA	0 \$0.0)0
NEW HAVEN SAVINGS	2	¢226 010 51	0.2207	0 00 00) NIA	0 00 0	20
BANK	2	\$226,810.51	0.22%	0 50.00) NA	0 \$0.0)0
NEW SOUTH FEDERAL	1	\$107,900.56	0.11%	00000	NI A	0 \$0.0	00
SAVINGS BANK	1	\$107,900.30	0.11%	0 \$0.00	INA	0 30.0	
NORTHERN OHIO	2	\$241,322.83	0.24%	0 \$0.00	N A	0 \$0.0	00
INVESTMENT COMPANY		Ψ2+1,322.03	0.2470	υ ψυ.υς	1171	υ ψυ.	,,
NORTHWEST FEDERAL	2	\$230,677.60	0.23%	080.00) NA	0 \$0.0	00
CREDIT UNION		Ψ230,077.00	0.23 %	υφο.σο	7 1171	υ φυ.	
NORTHWESTERN	1	\$120,997.74	0.12%	0 \$0.00	NA	0 \$0.0	00
MORTGAGE COMPANY		, -,		-			
OLD FORT BANKING	1	\$120,113.96	0.12%	0 \$0.00) NA	0 \$0.0	00
COMPANY				-			
OREGON FEDERAL CREDIT UNION	1	\$120,540.93	0.12%	0 \$0.00) NA	0 \$0.0	00
OREGON TELCO CREDIT							
UNION	2	\$244,126.30	0.24%	0 \$0.00) NA	0 \$0.0	00
PARMANN MORTGAGE		_					
ASSOCIATES, L.P	1	\$103,116.90	0.1%	0 \$0.00) NA	0 \$0.0	00
PENINSULA MORTGAGE	_	4255				0 40 4	
BANKERS CORPORATION	5	\$566,554.25	0.55%	0 \$0.00) NA	0 \$0.0)0
PENTAGON FEDERAL	10	Φ2 126 007 17	2.000	0 00 00) NIA	0 00 (20
CREDIT UNION	18	\$2,136,987.17	2.09%	0 \$0.00) NA	0 \$0.0)0
PEOPLES FEDERAL							
SAVINGS AND LOAN	1	\$124,360.48	0.12%	00000	N A	0 \$0.0	00
ASSOCIATION OF SOUTH	1	Ψ124,500.40	0.1270	υφυ.υς		υ φυ.	
CAROLINA				1		\sqcup	
PHH MORTGAGE SERVICES	19	\$2,221,844.29	2.17%	0 \$0.00) NA	0 \$0.0	00
CORPORATION	-/	, ,,-,-	, 6	-			-
PNC BANK, NATIONAL	1	\$120,523.38	0.12%	0 \$0.00) NA	0 \$0.0	00
ASSOCIATION				+		+	-
POLICE AND FIRE FEDERAL	1	\$111,218.95	0.11%	0 \$0.00) NA	0 \$0.0	00
CREDIT UNION PORT WASHINGTON STATE							
BANK	1	\$125,121.15	0.12%	0 \$0.00) NA	0 \$0.0	00
PREMIER MEMBERS							
FEDERAL CREDIT UNION	1	\$122,136.31	0.12%	0 \$0.00) NA	0 \$0.0	00
PRIMEWEST MORTGAGE		4		0 4 -			
CORPORATION	6	\$709,104.25	0.69%	0 \$0.00) NA	0 \$0.0)()
PROVIDENT FUNDING	2.1	ΦΟ 044 - 20 - 50	0.50~	0 00 00		0 00 1	,,
ASSOCIATES, L.P	24	\$2,841,526.60	2.78%	U\$0.00	NA NA	0 \$0.0	JU
	3	\$237,400.55	0.23%	0 \$0.00) NA	0 \$0.0	00
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PUBLIC SERVICE EMPLOYEES CREDIT UNION								
QUAKER CITY BANK	4	\$421,373.50	0.41%	0 \$0.00	NA	0\$	60.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$106,007.31	0.1%	0 \$0.00	NA	0\$	60.00	
S&T BANK	1	\$107,934.22	0.11%	0 \$0.00	NA	0 \$	60.00	
SABINE STATE BANK AND TRUST COMPANY	1	\$112,853.38	0.11%	0 \$0.00	NA	0\$	80.00	
SAVINGS BANK OF MENDOCINO COUNTY	2	\$196,653.00	0.19%	0 \$0.00	NA	0\$	80.00	
SBC MORTGAGE, LLC	1	\$122,296.11	0.12%	0 \$0.00	NA	0\$	0.00	
SEATTLE MORTGAGE COMPANY	4	\$428,527.88	0.42%	0 \$0.00	NA	0\$	60.00	
SEATTLE SAVINGS BANK	13	\$1,473,681.09	1.44%	0 \$0.00	NA	0\$	0.00	
SECURITY MORTGAGE CORPORATION	3	\$364,856.41	0.36%	0 \$0.00	NA	0\$	00.00	
SELF HELP VENTURES FUND	1	\$109,576.93	0.11%	0 \$0.00	NA	0\$	80.00	
SHREWSBURY STATE BANK	1	\$108,111.92	0.11%	0 \$0.00	NA	0\$	0.00	
SILVER STATE SCHOOLS CREDIT UNION	1	\$114,589.07	0.11%	0 \$0.00	NA	0\$	00.00	
SKY FINANCIAL GROUP	6	\$699,488.70	0.68%	0 \$0.00	NA	0\$	00.00	
SOUTHERN COMMERCIAL BANK	1	\$123,079.73	0.12%	0 \$0.00	NA	0\$	0.00	
SPACE COAST CREDIT UNION	5	\$537,908.35	0.53%	0 \$0.00	NA	0\$	00.00	
ST. ANNES CREDIT UNION	2	\$246,251.42	0.24%	0 \$0.00	NA	0\$	0.00	
ST. FRANCIS BANK FSB	6	\$688,953.80	0.67%	0 \$0.00	NA	0\$	0.00	
ST. JAMES MORTGAGE CORPORATION	1	\$102,822.04		0 \$0.00		Ш	0.00	
ST. MARYS BANK	2	\$238,999.27	0.23%	0 \$0.00	NA	0\$	0.00	_
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$452,127.89	0.44%	0 \$0.00	NA	0\$	0.00	
STANDARD MORTGAGE CORPORATION	3	\$359,608.00	0.35%	0 \$0.00	NA	0\$	0.00	
STAR FINANCIAL GROUP, INC	4	\$485,391.60	0.47%	0 \$0.00	NA	0\$	00.00	
STAR ONE FEDERAL CREDIT UNION	1	\$122,085.50	0.12%	0 \$0.00	NA	0\$	60.00	
STATE BANK OF SOUTHERN UTAH	1	\$112,721.81	0.11%	0 \$0.00	NA	0\$	80.00	
STATE EMPLOYEES CREDIT UNION	2	\$249,903.14	0.24%	0 \$0.00	NA	0\$	60.00	
STERLING CAPITAL MORTGAGE COMPANY	35	\$4,189,628.24	4.1%	0 \$0.00	NA	0\$	60.00	_
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$606,611.03	0.59%	0 \$0.00	NA	0\$	80.00	

SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$193,564.38	0.19%	\$0.00	NA	\$0.00)
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$423,650.39	0.41%	\$0.00	NA	\$0.00	
SWAIN MORTGAGE COMPANY	1	\$118,420.13	0.12%	\$0.00	NA	\$0.00	
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	5	\$615,121.47	0.6%	\$0.00	NA	\$0.00)
TEXAS BANK	5	\$558,652.34	0.55% (\$0.00	NA (\$0.00	
THE CITIZENS BANKING COMPANY	1	\$121,183.40				\$0.00	
THE FEDERAL EMPLOYEES CREDIT UNION	2	\$209,603.91	0.21%	\$0.00	NA	\$0.00)
THE GOLDEN 1 CREDIT UNION	3	\$371,160.37	0.36%	\$0.00	NA	\$0.00)
THE PFEFFERKORN COMPANY INC	1	\$113,893.82	0.11%	\$0.00	NA	\$0.00)
THE RAHWAY SAVINGS INSTITUTE	1	\$105,853.91	0.1%	\$0.00	NA	\$0.00)
THE RAHWAY SAVINGS INSTITUTION	2	\$166,144.51	0.16%	\$0.00	NA	\$0.00	,
TINKER CREDIT UNION	1	\$113,305.92	0.11% (\$0.00	NA	\$0.00	
TOWER FEDERAL CREDIT UNION	4	\$443,098.23				\$0.00	
TRAVIS CREDIT UNION	1	\$127,037.76	0.12% (\$0.00	NA	\$0.00	
U. S. MORTGAGE CORP	1	\$118,671.99	0.12% (_		\$0.00	+
UNION BANK	2	\$244,705.43	0.24%			\$0.00	
UNION PLANTERS BANK NA	1	\$116,323.54	0.11%	\$0.00	NA (\$0.00)
UNIONBANK	3	\$247,045.11	0.24%	\$0.00	NA (\$0.00)
UNITED BANK OF UNION	1	\$118,113.20	0.12%	\$0.00	NA (\$0.00)
UNITED COOPERATIVE BANK	1	\$108,384.85	0.11%	\$0.00	NA	\$0.00)
UNITED FINANCIAL MORTGAGE CORP	2	\$205,255.61	0.2%	\$0.00	NA	\$0.00	,
UNITED MORTGAGE COMPANY	1	\$112,344.68	0.11%	\$0.00	NA	\$0.00	,
VALLEY BANK AND TRUST COMPANY	1	\$101,450.14	0.1%	\$0.00	NA	\$0.00	,
VALLEY NATIONAL BANK	1	\$124,178.47	0.12% (\$0.00	NA (\$0.00	
VAN WERT NATIONAL BANK	1	\$101,935.68				\$0.00	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$116,154.55	0.11%	\$0.00	NA	\$0.00	
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$362,844.22	0.35%	\$0.00	NA	\$0.00	,
WELLS FARGO HOME	1	\$116,368.38	0.11%	\$0.00	NA	\$0.00	T
	-	\$110,000.00	0.117,0				

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3 3					
	MORTGAGE, INC				
	WEOKIE CREDIT UNION	1	\$115,226.65	0.11% 0 \$0.00	NA 0 \$0.00
	WESCOM CREDIT UNION	3	\$367,664.25	0.36% 0 \$0.00	NA 0 \$0.00
	WESTMINSTER MORTGAGE CORPORATION	2	\$233,477.71	0.23% 0 \$0.00	NA 0 \$0.00
	WHITNEY NATIONAL BANK	1	\$113,706.06	0.11% 0 \$0.00	NA 0 \$0.00
	WILMINGTON TRUST COMPANY	3	\$362,216.87	0.35% 0 \$0.00	NA 0 \$0.00
	WINCHESTER SAVINGS BANK	1	\$111,607.82	0.11% 0 \$0.00	NA 0 \$0.00
	WORKERS CREDIT UNION	1	\$99,656.92	0.1% 0 \$0.00	NA 0 \$0.00
	WORLD SAVINGS BANK	19	\$2,059,951.14	2.02% 0 \$0.00	NA 0 \$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	6	\$704,899.74	0.69% 0 \$0.00	NA 0 \$0.00
	Unavailable	118	\$13,758,490.66	13.51% 0 \$0.00	NA 0 \$0.00
Total		884	\$102,213,963.24	100% 0 \$0.00	0 \$0.00
31412QLY3	1ST TRUST BANK FOR SAVINGS	1	\$141,184.71	0.16% 0 \$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$139,141.14	0.16% 0 \$0.00	NA 0 \$0.00
	AEA FEDERAL CREDIT UNION	2	\$270,412.78	0.31% 0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$665,909.44	0.75% 0 \$0.00	NA 0 \$0.00
	ALLEGIANCE CREDIT UNION	1	\$141,594.75	0.16% 0 \$0.00	NA 0 \$0.00
	ALLIANCE BANK	1	\$129,953.53	0.15% 0 \$0.00	NA 0 \$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$125,316.83	0.14% 0 \$0.00	NA 0 \$0.00
	ALPINE BANK OF ILLINOIS	2	\$254,373.45	0.29% 0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$126,849.31	0.14% 0 \$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	4	\$506,453.98	0.57% 0 \$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	2	\$274,599.15	0.31% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$785,009.46	0.89% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$121,605.45	0.14% 0 \$0.00	NA 0 \$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$118,513.56	0.13% 0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$120,655.19	0.14% 0 \$0.00	NA 0 \$0.00
	ANCHORBANK FSB	1	\$137,951.03	0.16% 0 \$0.00	NA 0 \$0.00
<u></u>	ASSOCIATED BANK, NA	19	\$2,440,776.28	2.76% 0 \$0.00	NA 0 \$0.00
		1	\$118,839.20	0.13% 0 \$0.00	NA 0 \$0.00

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ASSOCIATED MORTGAGE INC				Ī					
BANCORPSOUTH BANK	9	\$1,207,415.09	1.36%	0.5	\$0.00	NA	0	\$0.00	
BANK OF HANOVER AND TRUST COMPANY	1	\$133,744.79	0.15%	0	\$0.00	NA	0	\$0.00	
BENCHMARK BANK	1	\$134,315.70	0.15%	0	\$0.00	NA	0	\$0.00	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$531,823.65	0.6%	05	\$0.00	NA	0	\$0.00	
BLACKHAWK CREDIT UNION	1	\$123,172.25	0.14%	0	\$0.00	NA	0	\$0.00	
BLOOMFIELD STATE BANK	1	\$125,159.35	0.14%	0	\$0.00	NA	0	\$0.00	
BOEING EMPLOYEES CREDIT UNION	1	\$131,449.44	0.15%	0	\$0.00	NA	0	\$0.00	
BUSEY BANK	1	\$140,749.41	0.16%	0	\$0.00	NA	0	\$0.00	
BUTTE COMMUNITY BANK	1	\$134,834.89	0.15%	0	\$0.00	NA	0	\$0.00	
CARDINAL COMMUNITY CREDIT UNION	1	\$124,425.59	0.14%	0	\$0.00	NA	0	\$0.00	
CENTENNIAL LENDING, LLC	1	\$119,696.65	0.14%	0	\$0.00	NA	0	\$0.00	
CENTEX HOME EQUITY COMPANY, LLC	1	\$126,160.82	0.14%	0	\$0.00	NA	0	\$0.00	
CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$263,857.60	0.3%	0	\$0.00	NA	0	\$0.00	
CENTRAL MORTGAGE COMPANY	9	\$1,167,866.21	1.32%	0	\$0.00	NA	0	\$0.00	
CENTREBANK	1	\$120,535.69	0.14%	0.5	\$0.00	NA	0	\$0.00	
CHASE HOME FINANCE, LLC	24	\$3,158,050.53	3.57%	0	\$0.00	NA	0	\$0.00	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$417,459.60	0.47%	0	\$0.00	NA	0	\$0.00	
CHITTENDEN TRUST COMPANY	4	\$516,365.71	0.58%	0	\$0.00	NA	0	\$0.00	
CITIZENS BANK	1	\$138,331.99	0.16%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST NATIONAL BANK	1	\$124,707.12	0.14%	0	\$0.00	NA	0	\$0.00	
CITYWIDE MORTGAGE COMPANY	1	\$129,437.18	0.15%	0	\$0.00	NA	0	\$0.00	
COLUMBIA EQUITIES LTD	1	\$135,986.74	0.15%	0	\$0.00	NA	0	\$0.00	
COMMERCIAL BANK OF TEXAS, N.A	1	\$124,868.73	0.14%	0	\$0.00	NA	0	\$0.00	
COMMODORE BANK	1	\$131,832.08	0.15%	0	\$0.00	NA	0	\$0.00	
COMMUNITY CREDIT UNION	1	\$115,235.53	0.13%	0	\$0.00	NA	0	\$0.00	
CONSUMER LOAN SERVICES, LLC	2	\$264,761.77	0.3%	0	\$0.00	NA	0	\$0.00	

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CORTRUST BANK 3 \$379,304.98 0.43% 0\$0.00	NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0.	.00 .00 .00 .00 .00
SERVICES, INC	NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0.	.00
DESERT SCHOOLS FEDERAL CREDIT UNION 1 \$124,405.44 0.14% 0 \$0.00	NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0.	.00
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DIAMOND CREDIT UNION	NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0.	.00.00
DOVENMUEHLE FUNDING, INC	NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0.	.00
INC	NA 0 \$0. NA 0 \$0. NA 0 \$0.	.00
MORTGAGE SERVICES 1	NA 0 \$0.	.00
TRUST COMPANY DUPACO COMMUNITY CREDIT UNION DURANT BANK AND TRUST COMPANY EAGLE VALLEY BANK, N.A EAST WEST BANK EASTERN BANK ENTERPRISE CORPORATION OF THE DELTA EVERBANK EXTRACO MORTGAGE FAA CREDIT UNION FAR WEST BANK THIST AMERICAN CREDIT UNION FIRST COMMUNITY CREDIT DURANT BANK S138,656.52 0.16% 0 \$0.00 \$0.00	NA 0 \$0.	
CREDIT UNION		
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EAST WEST BANK 1 \$135,456.03 0.15% 0 \$0.00 EASTERN BANK 1 \$129,090.95 0.15% 0 \$0.00 ENTERPRISE CORPORATION OF THE DELTA 3 \$379,300.39 0.43% 0 \$0.00 EXTRACO MORTGAGE 1 \$129,388.85 0.15% 0 \$0.00 EXTRACO MORTGAGE 1 \$120,398.88 0.14% 0 \$0.00 FAA CREDIT UNION 2 \$252,243.89 0.28% 0 \$0.00 FAR WEST BANK 1 \$117,299.27 0.13% 0 \$0.00 FIFTH THIRD - DEDICATED CHANNEL 10 \$1,291,544.45 1.46% 0 \$0.00 FIRST AMERICAN CREDIT UNION 2 \$262,973.34 0.3% 0 \$0.00 FIRST COMMUNITY CREDIT UNION 2 \$266,289.29 0.3% 0 \$0.00 FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT 2 \$266,289.29 0.3% 0 \$0.00	1111000.	.00
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ENTERPRISE CORPORATION OF THE DELTA EVERBANK 1 \$129,388.85 0.15% 0 \$0.00 EXTRACO MORTGAGE 1 \$120,398.88 0.14% 0 \$0.00 FAA CREDIT UNION 2 \$252,243.89 0.28% 0 \$0.00 FAR WEST BANK 1 \$117,299.27 0.13% 0 \$0.00 FIFTH THIRD - DEDICATED CHANNEL FIFTH THIRD BANK 20 \$2,581,054.75 2.92% 0 \$0.00 FIRST AMERICAN CREDIT UNION FIRST BANK 1 \$135,176.09 0.15% 0 \$0.00 FIRST COMMUNITY CREDIT 2 \$266,289.29 0.3% 0 \$0.00 FIRST COMMUNITY CREDIT 0.3% 0 \$0.00 FIRST COMMUNITY CREDIT 2 \$266,289.29 0.3% 0 \$0.00	NA 0 \$0.	
OF THE DELTA 3 \$379,300.39 0.43% 0 \$0.00 EVERBANK 1 \$129,388.85 0.15% 0 \$0.00 EXTRACO MORTGAGE 1 \$120,398.88 0.14% 0 \$0.00 FAA CREDIT UNION 2 \$252,243.89 0.28% 0 \$0.00 FAR WEST BANK 1 \$117,299.27 0.13% 0 \$0.00 FIFTH THIRD - DEDICATED CHANNEL 10 \$1,291,544.45 1.46% 0 \$0.00 FIFST AMERICAN CREDIT UNION 2 \$2,581,054.75 2.92% 0 \$0.00 FIRST BANK 1 \$135,176.09 0.15% 0 \$0.00 FIRST COMMUNITY CREDIT UNION 2 \$266,289.29 0.3% 0 \$0.00 FIRST COMMUNITY CREDIT UNION 2 \$266,289.29 0.3% 0 \$0.00	NA 0 \$0.	.00
EXTRACO MORTGAGE 1 \$120,398.88 0.14% 0 \$0.00 FAA CREDIT UNION 2 \$252,243.89 0.28% 0 \$0.00 FAR WEST BANK 1 \$117,299.27 0.13% 0 \$0.00 FIFTH THIRD - DEDICATED CHANNEL 10 \$1,291,544.45 1.46% 0 \$0.00 FIFTH THIRD BANK 20 \$2,581,054.75 2.92% 0 \$0.00 FIRST AMERICAN CREDIT 2 \$262,973.34 0.3% 0 \$0.00 FIRST BANK 1 \$135,176.09 0.15% 0 \$0.00 FIRST COMMUNITY CREDIT 2 \$266,289.29 0.3% 0 \$0.00 FIRST COMMUNITY CREDIT 0 \$266,289.29 0.3% 0 \$0.00	NA 0 \$0.	.00
FAA CREDIT UNION EAR WEST BANK FIFTH THIRD - DEDICATED CHANNEL FIFTH THIRD BANK DEDICATED CHANNEL FIFTH THIRD BANK DEDICATED CHANNEL FIFTH THIRD BANK DEDICATED CHANNEL STANDER CONTRACTOR CO	NA 0 \$0.	.00
FAR WEST BANK 1 \$117,299.27 0.13% 0 \$0.00 FIFTH THIRD - DEDICATED CHANNEL 10 \$1,291,544.45 1.46% 0 \$0.00 FIFTH THIRD BANK 20 \$2,581,054.75 2.92% 0 \$0.00 FIRST AMERICAN CREDIT UNION FIRST BANK 1 \$135,176.09 0.15% 0 \$0.00 FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION	NA 0 \$0.	.00
FIFTH THIRD - DEDICATED CHANNEL 10 \$1,291,544.45 1.46% 0 \$0.00 FIFTH THIRD BANK 20 \$2,581,054.75 2.92% 0 \$0.00 FIRST AMERICAN CREDIT 2 \$262,973.34 0.3% 0 \$0.00 FIRST BANK 1 \$135,176.09 0.15% 0 \$0.00 FIRST COMMUNITY CREDIT 2 \$266,289.29 0.3% 0 \$0.00 FIRST COMMUNITY CREDIT 2 \$266,289.29 0.3% 0 \$0.00	NA 0 \$0.	.00
CHANNEL FIFTH THIRD BANK 20 \$2,581,054.75 2.92% 0 \$0.00 FIRST AMERICAN CREDIT UNION FIRST BANK 1 \$135,176.09 0.15% 0 \$0.00 FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT	NA 0 \$0.	.00
FIRST AMERICAN CREDIT UNION 2 \$262,973.34 0.3% 0 \$0.00 FIRST BANK 1 \$135,176.09 0.15% 0 \$0.00 FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT	NA 0 \$0.	.00
UNION 2 \$262,973.34 0.3% 0 \$0.00 FIRST BANK 1 \$135,176.09 0.15% 0 \$0.00 FIRST COMMUNITY CREDIT 2 \$266,289.29 0.3% 0 \$0.00 FIRST COMMUNITY CREDIT 5 \$266,289.29 0.3% 0 \$0.00	NA 0 \$0.	.00
FIRST COMMUNITY CREDIT 2 \$266,289.29 0.3% 0 \$0.00 FIRST COMMUNITY CREDIT	NA 0 \$0.	.00
UNION 2 \$266,289.29 0.3% 0 \$0.00 FIRST COMMUNITY CREDIT	NA 0 \$0.	.00
	NA 0 \$0.	.00
UNION ABN OREGON FIRST COMMUNITY CREDIT S126,613.58 0.14% 0 \$0.00 UNION	NA 0 \$0.	.00
FIRST FEDERAL CAPITAL 1 \$134,691.66 0.15% 0 \$0.00	NA 0 \$0.	.00
FIRST FEDERAL SAVINGS 1 \$65,818.85 0.07% 0 \$0.00	NA 0 \$0.	.00
FIRST FINANCIAL BANK 5 \$654,249.54 0.74% 0 \$0.00	NA 0 \$0.	.00
FIRST FLORIDA FUNDING 1 \$128,658.75 0.15% 0 \$0.00	NA 0 \$0.	.00
FIRST HORIZON HOME LOAN CORPORATION 25 \$3,250,625.78 3.67% 0 \$0.00	NA 0 \$0.	
FIRST INTERSTATE BANK 1 \$93,577.06 0.11% 0 \$0.00	NA 0 \$0.	

FIRST MERIT MORTGAGE CORPORATION	7	\$912,817.03	1.03% 0	\$0.00	NA	0 \$0.0	0
FIRST MORTGAGE COMPANY, L.L.C	2	\$274,295.37	0.31% 0	\$0.00	NA	0 \$0.0	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$126,115.17	0.14% 0	\$0.00	NA	0 \$0.0	0
FIRST NATIONAL BANK OF OMAHA	7	\$908,986.09	1.03% 0	\$0.00	NA	0 \$0.0	0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$135,461.48	0.15% 0	\$0.00	NA	0 \$0.0	0
FIRST PLACE BANK	16	\$2,080,591.35	2.35% 0	\$0.00	NA	0 \$0.0	0
FIRST SERVICE FEDERAL CREDIT UNION	1	\$130,483.92	0.15% 0	\$0.00	NA	0 \$0.0	0
FIRSTBANK PUERTO RICO	2	\$263,695.30	0.3% 0	\$0.00	NA	0 \$0.0	0
FLAGSTAR BANK-DEDICATED CHANNEL	4	\$512,768.74	0.58% 0	\$0.00	NA	0 \$0.0	0
FLORIDA CREDIT UNION	1	\$122,580.86	0.14% 0	\$0.00	NA	0 \$0.0	0
FREEDOM MORTGAGE CORP	1	\$124,198.10	0.14% 0	\$0.00	NA	0 \$0.0	0
FREMONT BANK	1	\$116,047.53	0.13% 0	\$0.00	NA	0 \$0.0	0
FREMONT BANK - DEDICATED CHANNEL	1	\$134,876.00	0.15% 0	\$0.00	NA	0 \$0.0	0
GECU	2	\$253,521.25	0.29% 0	\$0.00	NA	0 \$0.0	0
GMAC MORTGAGE CORPORATION	12	\$1,556,134.53	1.76% 0	\$0.00	NA	0 \$0.0	0
GREYLOCK FEDERAL CREDIT UNION	1	\$130,681.02	0.15% 0	\$0.00	NA	0 \$0.0	0
GTE FEDERAL CREDIT UNION	2	\$273,126.20	0.31% 0	\$0.00	NA	0 \$0.0	0
GUARDIAN MORTGAGE COMPANY INC	1	\$137,014.15	0.15% 0	\$0.00	NA	0 \$0.0	0
GUILD MORTGAGE COMPANY	2	\$274,165.91	0.31% 0	\$0.00	NA	0 \$0.0	0
HEARTLAND CREDIT UNION	1	\$141,995.81	0.16% 0	\$0.00	NA	0 \$0.0	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$136,128.92	0.15% 0	\$0.00	NA	0 \$0.0	0
HOME FINANCING CENTER INC	2	\$274,649.69	0.31% 0	\$0.00	NA	0 \$0.0	0
HOME SAVINGS AND LOAN COMPANY	5	\$647,865.41	0.73% 0	\$0.00	NA	0 \$0.0	0
INTERNATIONAL BANK OF COMMERCE	2	\$241,942.36	0.27% 0	\$0.00	NA	0 \$0.0	0
IRWIN MORTGAGE CORPORATION	1	\$120,567.08	0.14% 0	\$0.00	NA	0 \$0.0	0
JAMES B. NUTTER AND COMPANY	2	\$264,637.32	0.3% 0	\$0.00	NA	0 \$0.0	0

LA GRANGE STATE BANK	4	\$530,010.61	0.6%	\$0.00	NA 0 \$0	0.00
LANDMARK CREDIT UNION	2	\$281,334.96	0.32%	\$0.00	NA 0 \$0	0.00
LORIMAC CORPORATION	1	\$143,544.88	0.16% (\$0.00	NA 0 \$0	0.00
MARINE BANK MORTGAGE SERVICES	2	\$250,459.44	0.28%	\$0.00	NA 0 \$0	0.00
MARQUETTE BANK	2	\$275,256.36	0.31%	\$0.00	NA 0 \$0	0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$121,123.95		\$0.00	NA 0 \$0	0.00
MARSHFIELD SAVINGS BANK	1	\$136,803.19	0.15%	\$0.00	NA 0 \$0	0.00
MAX FEDERAL CREDIT UNION	1	\$136,136.56	0.15%	\$0.00	NA 0 \$0	0.00
MEMBER HOME LOAN, L.L.C	1	\$142,839.94	0.16%	\$0.00	NA 0 \$0	0.00
MEMBERS MORTGAGE COMPANY INC	2	\$263,777.50	0.3%	\$0.00	NA 0 \$0	0.00
MEMBERS MORTGAGE SERVICES, LLC	3	\$378,067.15	0.43%	\$0.00	NA 0 \$0	0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$675,026.99	0.76%	\$0.00	NA 0 \$0	0.00
MID AMERICA FEDERAL SAVINGS BANK	4	\$501,124.76	0.57%	\$0.00	NA 0 \$0	0.00
MIDWEST FINANCIAL CREDIT UNION	1	\$135,688.54	0.15%	\$0.00	NA 0 \$0	0.00
MIDWEST LOAN SERVICES INC	1	\$133,525.80	0.15%	\$0.00	NA 0 \$0	0.00
MINOTOLA NATIONAL BANK	1	\$112,223.74				
MISSOURI CREDIT UNION	1	\$125,913.09	0.14%	\$0.00	NA 0 \$0	0.00
MORTGAGE CENTER, LLC	1	\$141,368.17	0.16%	\$0.00	NA 0 \$0	0.00
NATIONAL CITY MORTGAGE COMPANY	13	\$1,634,440.59	1.85%	\$0.00	NA 0 \$0	0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	12	\$1,544,376.42	1.74% (\$0.00	NA 0 \$0	0.00
NEIGHBORHOOD FINANCE CORP	1	\$131,446.41	0.15%	\$0.00	NA 0 \$0	0.00
NEW ALLIANCE BANK	2	\$260,741.54	0.29%	\$0.00	NA 0 \$0	0.00
NEW SOUTH FEDERAL SAVINGS BANK	4	\$510,952.49	0.58%	\$0.00	NA 0 \$0	0.00
NORTHERN OHIO INVESTMENT COMPANY	8	\$1,036,733.56	1.17%	\$0.00	NA 0 \$0	0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$127,823.47	0.14%	\$0.00	NA 0 \$0	0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$134,909.22	0.15%	\$0.00	NA 0 \$0	0.00
OLD FORT BANKING COMPANY	1	\$127,060.38	0.14%	\$0.00	NA 0 \$0	0.00

OLD SECOND MORTGAGE COMPANY	3	\$372,379.56	0.42%	\$0.00	NA	0	\$0.00	
ONE WASHINGTON FINANCIAL	2	\$257,441.80	0.29%	\$0.00	NA	0	\$0.00	
OPTEUM FINANCIAL SERVICES, LLC	1	\$127,646.41	0.14%	0\$0.00	NA	0	\$0.00	
ORNL FEDERAL CREDIT UNION	4	\$508,750.08	0.57%	\$0.00	NA	0	\$0.00	
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$132,084.90	0.15%	\$0.00	NA	0	\$0.00	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$114,772.00	0.13%	\$0.00	NA	0	\$0.00	
PENTAGON FEDERAL CREDIT UNION	1	\$125,025.86	0.14%	\$0.00	NA	0	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$379,536.46	0.43%	\$0.00	NA	0	\$0.00	
PHH MORTGAGE CORPORATION	2	\$239,664.66	0.27%	\$0.00	NA	0	\$0.00	
PIONEER CREDIT UNION	1	\$120,257.96	0.14%	0.00\$	NA	0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	13	\$1,728,108.59	1.95%	\$0.00	NA	0	\$0.00	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$140,293.58	0.16%	\$0.00	NA	0	\$0.00	
PRIMARY MORTGAGE CORPORATION	2	\$280,305.87	0.32%	\$0.00	NA	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	6	\$744,543.49	0.84%	\$0.00	NA	0	\$0.00	
PROFESSIONAL FEDERAL CREDIT UNION	2	\$261,179.59	0.3%	\$0.00	NA	0	\$0.00	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$126,973.87	0.14%	\$0.00	NA	0	\$0.00	
R-G CROWN BANK	2	\$258,623.30	0.29%	\$0.00	NA	0	\$0.00	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$402,804.64					\$0.00	
REDSTONE FEDERAL CREDIT UNION	1	\$138,910.80	0.16%	\$0.00	NA	0	\$0.00	
RIDDELL NATIONAL BANK	1	\$132,876.80	0.15%	0.00	NA	0	\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$532,203.55	0.6%	\$0.00	NA	0	\$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$122,964.96	0.14%	\$0.00	NA	0	\$0.00	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$125,214.23	0.14%	\$0.00	NA	0	\$0.00	
SAXON MORTGAGE INC	1	\$125,190.02	0.14%	0.00	NA	0	\$0.00	
SCOTIABANK OF PUERTO RICO	1	\$140,390.26					\$0.00	
SKY FINANCIAL GROUP SOUND COMMUNITY BANK	8 2	\$1,069,096.63 \$288,578.32	1.21% (0.33% (\$0.00 \$0.00	
SOUND COMMONTT I BANK		\$200,370.32	0.33%	0.00	INA	U	\$0.00	_

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SPACE COAST CREDIT UNION	1	\$140,043.88	0.16%	0 \$	0.00	NA	0	\$0.00	
SPC COOPERATIVE CRED UNION	DIT 1	\$137,860.42	0.16%	0 \$	0.00	NA	0	\$0.00	
ST. MARYS CREDIT UNIO	N 1	\$125,639.02	0.14%	0 \$	0.00	NA	0	\$0.00	
STANDARD MORTGAGE CORPORATION	2	\$274,821.21	0.31%	0 \$	0.00	NA	0	\$0.00	
STATE BANK FINANCIAL	. 1	\$129,690.50	0.15%	0 \$	0.00	NA	0	\$0.00	
STATE BANK OF SOUTHE UTAH	ERN 1	\$142,525.61	0.16%	0 \$	0.00	NA	0	\$0.00	
STATE BANK OF THE LAKES	1	\$126,162.03	0.14%	0 \$	0.00	NA	0	\$0.00	
STATE FARM BANK, FSB	1	\$137,414.69	0.16%				-	\$0.00	_
STERLING SAVINGS BAN	K 2	\$280,462.52	0.32%	0\$	0.00	NA	0	\$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEX	ICO 3	\$400,280.26		_				\$0.00	
SUNTRUST MORTGAGE I	NC 3	\$401,405.53	0.45%	0 \$	0.00	NA	0	\$0.00	
TCSB MORTGAGE CORPORATION	1	\$135,124.11	0.15%	0 \$	0.00	NA	0	\$0.00	
THE CREDIT UNION OF ALABAMA FCU	1	\$143,884.89	0.16%	0 \$	0.00	NA	0	\$0.00	
THE FIRST NATIONAL BANK IN AMBOY	1	\$130,880.33	0.15%	0 \$	0.00	NA	0	\$0.00	
TOPLINE FEDERAL CRED UNION	OIT 1	\$123,978.73	0.14%	0 \$	0.00	NA	0	\$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$130,617.98	0.15%	0 \$	0.00	NA	0	\$0.00	
TRAVIS CREDIT UNION	1	\$128,437.92	0.15%	0 \$	0.00	NA	0	\$0.00	
U OF C FEDERAL CREDIT UNION	1	\$142,564.35						\$0.00	
UNITED COMMUNITY BA	NK 1	\$126,383.59	0.14%	0 \$	0.00	NA	0	\$0.00	
UNITED FINANCIAL MORTGAGE CORP	1	\$123,414.84	0.14%	0 \$	0.00	NA	0	\$0.00	
UNITUS COMMUNITY CREDIT UNION	1	\$135,502.71	0.15%	0 \$	0.00	NA	0	\$0.00	
UNIVERSITY CREDIT UNI	ION 1	\$125,683.98	0.14%	0 \$	0.00	NA	0	\$0.00	
UNIVERSITY FEDERAL CREDIT UNION	3	\$391,977.42	0.44%	0 \$	0.00	NA	0	\$0.00	
VILLAGE MORTGAGE COMPANY	1	\$129,461.84	0.15%	0 \$	0.00	NA	0	\$0.00	
VIRGINIA CREDIT UNION INC	J, 1	\$125,288.02	0.14%	0\$	0.00	NA	0	\$0.00	
VISTA FEDERAL CREDIT UNION	1	\$127,928.92	0.14%	0 \$	0.00	NA	0	\$0.00	
WASHINGTON STATE EMPLOYEES CREDIT UNI	$\overline{1}$	\$142,039.84	0.16%	0 \$	0.00	NA	0	\$0.00	

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	WAUKESHA STATE BANK	1	\$129,070.70	0.15% 0 \$0.00	NA 0 \$0.00
	WELLS FEDERAL BANK	1	\$141,828.33	0.16% 0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	1	\$111,291.71	0.13% 0 \$0.00	NA 0 \$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$142,336.50	0.16% 0 \$0.00	NA 0 \$0.00
	WORLD SAVINGS BANK	1	\$129,137.73	0.15% 0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$253,748.63	0.29% 0 \$0.00	NA 0 \$0.00
	Unavailable	195	\$25,262,550.69	28.5% 0 \$0.00	NA 0 \$0.00
Total		681	\$88,533,475.68	100% 0 \$0.00	0 \$0.00
31412QLZ0	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$135,831.39	0.7% 0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$125,368.07	0.64% 0 \$0.00	NA 0 \$0.00
	ALLIANCE BANK	1	\$123,501.15	0.63% 0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$129,995.22	0.67% 0 \$0.00	NA 0 \$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$272,530.57	1.4% 0 \$0.00	NA 0 \$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$125,917.95	0.65% 0 \$0.00	NA 0 \$0.00
	ANCHORBANK FSB	2	\$282,972.59	1.45% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	1	\$141,884.06	0.73% 0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	2	\$268,668.33	1.38% 0 \$0.00	NA 0 \$0.00
	BANK MUTUAL	3	\$383,975.11	1.97% 0 \$0.00	NA 0 \$0.00
	BANK OF AMERICA NA	1	\$132,196.23	0.68% 0 \$0.00	NA 0 \$0.00
	BANKFINANCIAL FSB	1	\$122,064.81	0.63% 0 \$0.00	NA 0 \$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$126,711.43	0.65% 0 \$0.00	NA 0 \$0.00
	BUTTE COMMUNITY BANK	1	\$121,562.63	0.62% 0 \$0.00	NA 0 \$0.00
	CENTENNIAL LENDING, LLC	2	\$262,986.47	1.35% 0 \$0.00	NA 0 \$0.00
	CENTRAL MORTGAGE COMPANY	1	\$131,210.33	0.67% 0 \$0.00	NA 0 \$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$136,983.17	0.7% 0 \$0.00	NA 0 \$0.00
	CHARTER BANK	1	\$123,232.50	0.63% 0 \$0.00	NA 0 \$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$395,839.21	2.03% 0 \$0.00	NA 0 \$0.00
	CITIZENS FIRST MORTGAGE, LLC	4	\$535,202.69	2.75% 0 \$0.00	NA 0 \$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$142,659.36	0.73% 0 \$0.00	NA 0 \$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$127,073.31	0.65% 0 \$0.00	NA 0 \$0.00

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COLORADO EAST BANK & TRUST	1	\$122,723.65	0.63%	0	\$0.00	NA	0	\$0.00	
COMMUNITY BANC MORTGAGE CORPORATION	1	\$129,985.71	0.67%	0	\$0.00	NA	0	\$0.00	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$136,265.04	0.7%	0	\$0.00	NA	0	\$0.00	
COMMUNITYONE BANK, N.A	5	\$654,673.05	3.36%	0	\$0.00	NA	0	\$0.00	
CU COMMUNITY, LLC	1	\$127,435.71	0.65%	0	\$0.00	NA	0	\$0.00	
DENALI STATE BANK	1	\$128,605.57	0.66%	0	\$0.00	NA	0	\$0.00	
DHCU COMMUNITY CREDIT UNION	1	\$136,724.23	0.7%	0	\$0.00	NA	0	\$0.00	
DUPAGE CREDIT UNION	1	\$127,198.58	0.65%	0	\$0.00	NA	0	\$0.00	
FAA CREDIT UNION	1	\$128,332.41	0.66%	0	\$0.00	NA	0	\$0.00	
FIFTH THIRD - DEDICATED CHANNEL	8	\$1,103,756.51	5.66%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$259,683.92	1.33%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK, FSB	1	\$129,879.36	0.67%	0	\$0.00	NA	0	\$0.00	
FIRST HORIZON HOME LOAN CORPORATION	1	\$131,763.37	0.68%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	1	\$123,554.37	0.63%	0	\$0.00	NA	0	\$0.00	
FIRST KEYSTONE NATIONAL BANK	1	\$144,580.76	0.74%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK	1	\$141,200.26	0.72%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$529,752.97	2.72%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF DEERWOOD	1	\$124,261.31	0.64%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	8	\$1,057,541.15	5.43%	0	\$0.00	NA	0	\$0.00	
FIRSTBANK PUERTO RICO	1	\$127,570.12		0	\$0.00	NA	0	\$0.00	
FLORIDA CREDIT UNION	1	\$143,197.02	0.73%	0	\$0.00	NA	0	\$0.00	
GARDINER SAVINGS INSTITUTION FSB	1	\$141,361.33	0.73%	0	\$0.00	NA	0	\$0.00	
GMAC MORTGAGE, LLC	1	\$43,963.91	0.23%	0	\$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC	1	\$134,224.43	0.69%	0	\$0.00	NA	0	\$0.00	
HOME FINANCING CENTER INC	1	\$125,926.57	0.65%	0	\$0.00	NA	0	\$0.00	
HOME SAVINGS AND LOAN COMPANY	2	\$260,705.95	1.34%	0	\$0.00	NA	0	\$0.00	
HOMESTREET BANK	1	\$137,216.39	0.7%	0	\$0.00	NA	0	\$0.00	
INTERNATIONAL BANK OF COMMERCE	1	\$140,896.90	0.72%	0	\$0.00	NA	0	\$0.00	
IRWIN UNION BANK AND TRUST COMPANY	1	\$128,074.56	0.66%	0	\$0.00	NA	0	\$0.00	
MAGNA BANK	2	\$273,598.97	1.4%	0	\$0.00	NA	0	\$0.00	

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MEMBERS MORTGAGE COMPANY INC	1	\$132,603.84	0.68%	0 \$0.	00 NA	0 \$0.0)0
MEMBERS MORTGAGE	1	Φ1.41.010.00	0.726	0.00	00	0,00	
SERVICES, LLC	1	\$141,810.98	0.73%	0 \$0.	00 NA	0 \$0.0)0
MORTGAGE CENTER, LLC	1	\$132,182.39	0.68%	0 \$0.	00 NA	0 \$0.0	00
NATIONSTAR MORTGAGE,							
LLC/DBACHAMPION	1	\$125,803.98	0.65%	0 \$0.	00 NA	0 \$0.0)()
MORTGAGE COMPANY							
NATIONWIDE ADVANTAGE							
MORTGAGE COMPANY -	1	\$141,658.82	0.73%	0 \$0.	00 NA	0 \$0.0	Ю
DEDICATED CHANNEL				-			$-\!$
NEW SOUTH FEDERAL	1	\$123,473.72	0.63%	0 \$0.	00 NA	0 \$0.0	00
SAVINGS BANK				- -			-
OREGON FIRST	1	¢144 660 2 0	0.740	0 00	NIA	مامم ر	20
COMMUNITY CREDIT	1	\$144,668.28	0.74%	0 50.	00 NA	0 \$0.0)()
UNION DATEL CO CREDIT UNION	1	¢122 545 24	0.63%	0 00	00 NIA	0000	20
PATELCO CREDIT UNION	1	\$122,545.24	0.03%	0 30.	UU NA	0 \$0.0)()
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$407,737.32	2.09%	0 \$0.	00 NA	0 \$0.0	00
RANDOLPH-BROOKS				+			+
FEDERAL CREDIT UNION	2	\$270,287.06	1.39%	0 \$0.	00 NA	0 \$0.0)()
REDSTONE FEDERAL				+-	+	-	+
CREDIT UNION	1	\$131,830.07	0.68%	0 \$0.	00 NA	0 \$0.0)()
REDWOOD CREDIT UNION	1	\$138,632.40	0.71%	0\$0	no NA	0 \$0.0	M
ROCKY MOUNTAIN	1						
MORTGAGE COMPANY	5	\$661,520.56	3.39%	0 \$0.	00 NA	0 \$0.0)()
SKY FINANCIAL GROUP	1	\$119,849.64	0.61%	0.80.	00 NA	0 \$0.0	M
SPACE COAST CREDIT							
UNION	1	\$130,200.30	0.67%	0 \$0.	00 NA	0 \$0.0)()
ST. MARYS BANK	1	\$145,381.70	0.75%	0 \$0.	00 NA	0 \$0.0)()
STANDARD MORTGAGE		·					
CORPORATION	3	\$402,554.69	2.07%	0 \$0.	00 NA	0 \$0.0)()
STANFORD FEDERAL	2	*574 275 00	: 28	1	774	1	1
CREDIT UNION	2	\$254,275.98	1.3%	0 \$υ.	00 NA	0 \$0.0)0
STATE BANK OF THE	1	\$126 5 22 0 5	0.70	2 40	^^ NIA	2 00 ($\overline{}$
LAKES	1	\$136,523.05	0.7%	0 \$0.	00 <u>na</u>	0 \$0.0)()
SUPERIOR FEDERAL	1	\$120.260.20	0.670/-	2 00	NIA	200	`^
CREDIT UNION	1	\$130,360.20	0.67%	0 30.	00 NA	0 \$0.0)()
THIRD FEDERAL SAVINGS	2	Φ246 Q06 25	1.27%	200	NA	0 \$0.0	20
BANK	2	\$246,896.25	1.2770	U φυ.	00 11/4	0,50.0)(
VIRGINIA CREDIT UNION,	1	\$127,804.83	0.66%	7 ¢0	οο NA	0 \$0.0	1 0
INC	1	·				_	
WEOKIE CREDIT UNION	1	\$129,897.87	0.67%	0 \$0.	00 NA	0 \$0.0)()
WRIGHT-PATT CREDIT	2	\$275,097.45	1.41%	080	na Na	0 \$0.0	1 0
UNION, INC							
Unavailable	24	\$3,276,226.48		_	_	0 \$0.0	
	147	\$19,492,843.76	100%	0 \$0.	00	0 \$0.0	0

Total

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31412QM22	THIRD FEDERAL SAVINGS AND LOAN	9	\$2,607,949.94	27.1% 0 \$0.00	NA 0 \$0.00
-	Unavailable	24	\$7,015,361.00	72.9% 0 \$0.00	NA 0 \$0.00
Total		33	\$9,623,310.94	100% 0 \$0.00	0 \$0.00
31412QM30	FIRST NATIONAL BANK OF OMAHA	2	\$538,094.20	7.59% 0 \$0.00	NA 0 \$0.00
	SEATTLE BANK	1	\$240,000.00	3.38% 0 \$0.00	NA 0 \$0.00
	SHEA MORTGAGE, INC	1	\$331,000.00	4.67% 0 \$0.00	NA 0 \$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$260,500.00	3.67% 0 \$0.00	NA 0 \$0.00
	Unavailable	20	\$5,721,035.31	80.69% 0 \$0.00	NA 0 \$0.00
Total		25	\$7,090,629.51	100% 0 \$0.00	0 \$0.00
31412QM48	ALLY BANK	1	\$177,215.32	2.6% 0 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	1	\$255,000.00	3.75% 0 \$0.00	NA 0 \$0.00
	Unavailable	26	\$6,372,673.67	93.65% 0 \$0.00	NA 0 \$0.00
Total		28	\$6,804,888.99	100% 0 \$0.00	0 \$0.00
31412QM55	Unavailable	55	\$13,346,086.62	100% 0 \$0.00	NA 0 \$0.00
Total		55	\$13,346,086.62	100% 0 \$0.00	0 \$0.00
31412QM63	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$201,995.00	13.6% 0 \$0.00	NA 0 \$0.00
	HAYHURST MORTGAGE, INC	3	\$664,600.00	44.74% 0 \$0.00	NA 0 \$0.00
	SPACE COAST CREDIT UNION	1	\$178,800.00	12.04% 0 \$0.00	NA 0 \$0.00
	VYSTAR CREDIT UNION	1	\$220,000.00	14.81% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$220,000.00	14.81% 0 \$0.00	NA 0 \$0.00
Total		7	\$1,485,395.00	100% 0 \$0.00	0 \$0.00
31412QM71	ALASKA USA FEDERAL CREDIT UNION	1	\$194,556.12	2.32% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	2	\$524,347.86	6.26% 0 \$0.00	NA 0 \$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$265,050.00	3.17% 0 \$0.00	NA 0 \$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$327,750.00	3.91% 0 \$0.00	NA 0 \$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$237,500.00	2.84% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$194,750.00	2.33% 0 \$0.00	NA 0 \$0.00
	FREMONT BANK	1	\$356,250.00	4.25% 0 \$0.00	NA 0 \$0.00
	SOMERSET TRUST COMPANY	1	\$188,866.25	2.26% 0 \$0.00	NA 0 \$0.00

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	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$189,525.00	2.26%	0 \$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$223,766.13	2.67%	0 \$0.00	NA	0	\$0.00
	Unavailable	22	\$5,671,751.09	67.73%			_	\$0.00
Total		33	\$8,374,112.45		0 \$0.00			\$0.00
							П	
31412QM89	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$564,599.02	1.66%	0 \$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$369,648.93	1.09%	0 \$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$231,000.00	0.68%	0 \$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$416,147.62	1.23%	0 \$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$389,000.00		0 \$0.00	NA	0	\$0.00
	ANCHORBANK FSB	6	\$1,388,400.00	4.09%	0 \$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$189,000.00	0.56%	0 \$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$151,200.00	0.45%	0 \$0.00	NA	0	\$0.00
	BANK OF THE WEST	10	\$2,515,977.79	7.41%	0 \$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$414,566.71	1.22%	0 \$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$200,804.64	0.59%	0 \$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$558,008.48	1.64%	0 \$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$191,250.00	0.56%	0 \$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$267,701.57	0.79%	0 \$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$190,000.00	0.56%	0 \$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$541,777.61	1.6%	0 \$0.00	NA	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$168,000.00	0.5%	0 \$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$374,640.24	1.1%	0 \$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,293,000.00	3.81%	0 \$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	\$1,017,620.00	3%	0 \$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$940,321.57		0 \$0.00		-	\$0.00
	GATEWAY BANK, F.S.B	4	\$1,512,607.20		0 \$0.00		_	\$0.00
	GREAT FLORIDA BANK	1	\$345,400.00	1.02%	0 \$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$315,000.00	0.93%	0 \$0.00	NA	О	\$0.00

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	HAYHURST MORTGAGE, INC	1	\$225,000.00	0.66%	0	\$0.00	NA	0	\$0.00	
	IDEAL MORTGAGE BANKERS, LTD	2	\$698,750.00	2.06%	0	\$0.00	NA	0	\$0.00	
	JUST MORTGAGE, INC	2	\$505,750.00	1.49%	0	\$0.00	NA	0	\$0.00	
	LAND /HOME FINANCIAL SERVICES, INC	1	\$174,000.00	0.51%					\$0.00	
	LENDUS, LLC	3	\$895,000.00	2.64%	0	\$0.00	NA	0	\$0.00	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$616,899.82	1.82%	0	\$0.00	NA	0	\$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$240,000.00	0.71%	0	\$0.00	NA	0	\$0.00	
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$417,000.00	1.23%	0	\$0.00	NA	0	\$0.00	
	MIDWEST COMMUNITY BANK	1	\$169,999.33		Ш	\$0.00	NA	0	\$0.00	
	MORTGAGE SECURITY, INC	1	\$151,875.00	0.45%	_			-	\$0.00	
	NEWTOWN SAVINGS BANK	1	\$153,750.00	0.45%	+			-	\$0.00	
	PATELCO CREDIT UNION	2	\$523,643.16	1.54%	0	\$0.00	NA	0	\$0.00	
	PLATINUM HOME MORTGAGE	1	\$250,000.00	0.74%	0	\$0.00	NA	0	\$0.00	
	PMC BANCORP	3	\$771,300.00	2.27%	_		NA	0	\$0.00	
	PROVIDENT CREDIT UNION	1	\$396,000.00	1.17%	_			_	\$0.00	
	RABOBANK, N.A	3	\$1,034,517.94	3.05%	_		NA	0	\$0.00	
	REDWOOD CREDIT UNION	1	\$408,750.00	1.2%	0	\$0.00	NA	0	\$0.00	
	STATE CENTRAL CREDIT UNION	1	\$170,250.00	0.5%	0	\$0.00	NA	0	\$0.00	1
	TXL MORTGAGE CORPORATION	2	\$366,500.00	1.08%	0	\$0.00	NA	0	\$0.00	1
	UMPQUA BANK	1	\$322,163.29	0.95%	0	\$0.00	NA	0	\$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	\$151,200.00	0.45%	0	\$0.00	NA	0	\$0.00	1
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$374,000.00	1.1%	0	\$0.00	NA	0	\$0.00	
	WAKEFIELD CO-OPERATIVE BANK	4	\$1,057,009.94	3.11%	0	\$0.00	NA	0	\$0.00	
	WALLICK AND VOLK INC	1	\$265,000.00	0.78%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$203,000.00		Ш	\$0.00			\$0.00	
	Unavailable	40	\$8,846,227.43	26.07%	-		NA	-	\$0.00	
otal		137	\$33,933,257.29	100%	0	\$0.00		0	\$0.00	
1412QM97	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$417,000.00	7.72%	0	\$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	2	\$577,199.93	10.68%	0	\$0.00	NA	0	\$0.00	

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	AMEGY MORTGAGE	2	\$604,000.00	11.18% 0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	1	\$190,000.00	3.52% 0 \$0.00	NA 0 \$0.00
	COMMERCIAL BANK OF TEXAS, N.A	2	\$453,650.00	8.4% 0 \$0.00	NA 0 \$0.00
	ESB MORTGAGE COMPANY	1	\$175,000.00	3.24% 0 \$0.00	NA 0 \$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$417,000.00	7.72% 0 \$0.00	NA 0 \$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$236,000.00	4.37% 0 \$0.00	NA 0 \$0.00
	OMNIAMERICAN BANK	1	\$236,000.00	4.37% 0 \$0.00	NA 0 \$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$628,800.00	11.64% 0 \$0.00	NA 0 \$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$201,780.00	3.73% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$1,266,258.25	23.43% 0 \$0.00	NA 0 \$0.00
Total		20	\$5,402,688.18	100% 0 \$0.00	0 \$0.00
31412QMF3	CITIMORTGAGE, INC	2	\$265,826.28	3.57% 0 \$0.00	NA 0 \$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$127,065.19	1.71% 0 \$0.00	NA 0 \$0.00
	FIFTH THIRD BANK	1	\$132,521.99	1.78% 0 \$0.00	NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$400,302.68	5.37% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	20	\$2,696,037.96	36.18% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK	9	\$1,172,012.66	15.73% 0 \$0.00	NA 0 \$0.00
	Unavailable	20	\$2,658,177.57	35.66% 0 \$0.00	NA 0 \$0.00
Total		56	\$7,451,944.33	100% 0 \$0.00	0 \$0.00
31412QMG1	CENDANT-DEDICATED CHANNEL	9	\$1,433,537.95	18.49% 0 \$0.00	NA 0 \$0.00
	HOMESIDE DEDICATED CHANNEL	10	\$1,467,216.66	18.92% 0 \$0.00	NA 0 \$0.00
	LEHMAN BROTHERS HOLDINGS, INC	18	\$1,201,870.74	15.5% 0 \$0.00	NA 0 \$0.00
	NEW YORK COMMUNITY BANK	6	\$293,816.65	3.79% 0 \$0.00	NA 0 \$0.00
	RIDGEWOOD SAVINGS BANK	4	\$647,613.41	8.35% 0 \$0.00	NA 0 \$0.00
	U. S. MORTGAGE CORP	7	\$1,182,375.76	15.25% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	9	\$1,365,699.82	17.61% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$162,312.19	2.09% 0 \$0.00	NA 0 \$0.00
Total		64	\$7,754,443.18	100% 0 \$0.00	0 \$0.00

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31412QMH9	CITIMORTGAGE, INC PHH MORTGAGE	3	\$939,338.50		NA 0 \$0.00
	CORPORATION	5	\$1,403,229.23	27.88% 0 \$0.00	NA 0 \$0.00
	RIDGEWOOD SAVINGS BANK	1	\$133,363.39	2.65% 0 \$0.00	NA 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$226,712.91	4.5% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK	3	\$993,639.49	19.74% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$163,661.14	3.25% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	1	\$191,452.48	3.8% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$982,048.25	19.52% 0 \$0.00	NA 0 \$0.00
Total		20	\$5,033,445.39	100% 0 \$0.00	0 \$0.00
31412QMJ5	1ST SECURITY BANK OF WASHINGTON	1	\$149,905.13	0.53% 0 \$0.00	NA 0 \$0.00
	AGFIRST FARM CREDIT BANK	1	\$168,398.78	0.6% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST CREDIT UNION	3	\$576,417.18	2.05% 0 \$0.00	NA 0 \$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$195,105.43	0.69% 0 \$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$497,372.61	1.77% 0 \$0.00	NA 0 \$0.00
	ANCHORBANK SSB	1	\$176,310.31	0.63% 0 \$0.00	NA 0 \$0.00
	BANK OF AMERICA NA	2	\$340,182.57	1.21% 0 \$0.00	NA 0 \$0.00
	BANK OF MISSISSIPPI	2	\$427,681.09	1.52% 0 \$0.00	NA 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,577,448.68	9.16% 0 \$0.00	NA 0 \$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$502,417.00	1.79% 0 \$0.00	NA 0 \$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$490,944.99	1.74% 0 \$0.00	NA 0 \$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$345,715.68	1.23% 0 \$0.00	NA 0 \$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$197,961.91	0.7% 0 \$0.00	NA 0 \$0.00
	CITYWIDE BANK	1	\$170,829.89	0.61% 0 \$0.00	NA 0 \$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$217,162.01	0.77% 0 \$0.00	NA 0 \$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$166,865.89	0.59% 0 \$0.00	NA 0 \$0.00

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FIR: BAN	ST FEDERAL LINCOLN NK	1	\$159,824.91	0.57%	\$0.00	NA	0\$	0.00	
FIRS	ST FEDERAL SAVINGS NK OF AMERICA	1	\$163,719.56	0.58%	\$0.00	NA	0 \$	0.00	
	ST HAWAIIAN BANK	3	\$541,851.48	1.93%	\$0.00	NA	0\$	0.00	
	ST HORIZON HOME								
LOA	AN CORPORATION	3	\$613,637.80	2.18%	7,50.00	NA	03	0.00	
FIRS	ST INTERSTATE BANK	2	\$402,420.17	1.43%	\$0.00	NA	0\$	0.00	
	ST MERIT MORTGAGE RPORATION	1	\$181,901.06	0.65%	\$0.00	NA	0\$	0.00	
	ST MORTGAGE MPANY, L.L.C	1	\$248,110.75	0.88%	\$0.00	NA	0\$	0.00	
	ST NATIONAL BANK OF CHORAGE	1	\$293,926.92	1.04%	\$0.00	NA	0\$	0.00	
FIR: JOL	ST NATIONAL BANK OF IET	1	\$159,839.80	0.57%	\$0.00	NA	0\$	0.00	
	ST NATIONAL BANK OF AHA	1	\$225,408.94	0.8%	\$0.00	NA	0\$	0.00	
	ST NATIONAL BANK OF JTHWESTERN OHIO	1	\$160,691.88	0.57%	\$0.00	NA	0\$	0.00	
FIRS	ST PLACE BANK	1	\$247,580.81	0.88%	\$0.00	NA	0\$	0.00	
FIR: BAN	ST REPUBLIC SAVINGS NK	1	\$246,325.61	0.88%	\$0.00	NA	0\$	0.00	
FIRS	STBANK PUERTO RICO	2	\$543,743.49	1.93%	\$0.00	NA	0\$	0.00	
BAN	GSTAR NK-DEDICATED ANNEL	1	\$183,532.44	0.65%	\$0.00	NA	0\$	0.00	
	EDOM MORTGAGE	1	\$257,305.99	0.91%	\$0.00	NA	0 \$	0.00	
FUL	TON BANK	1	\$213,368.50	0.76%	\$0.00	NA	0 \$	0.00	
DIV	TEWAY FUNDING ERSIFIED MORTGAGE VICES	2	\$548,402.27	1.95% (\$0.00	NA	0\$	0.00	
	AC MORTGAGE RPORATION	1	\$185,098.29	0.66%	\$0.00	NA	0 \$	0.00	
	EAT NORTHERN ANCIAL CORPORATION	1	\$150,574.37	0.54%	\$0.00	NA	0 \$	0.00	
	NSCOM FEDERAL EDIT UNION	1	\$156,088.70	0.55%	\$0.00	NA	0\$	0.00	
	RWOOD STREET NDING I, LLC	1	\$232,299.24	0.83%	\$0.00	NA	0\$	0.00	
HIB	ERNIA NATIONAL BANK	2	\$355,221.74	1.26%	\$0.00	NA	0\$	0.00	
ILL	INOIS NATIONAL BANK	1	\$180,383.15	0.64%	\$0.00	NA	0\$	0.00	
	EPENDENCE FEDERAL /INGS BANK	1	\$134,799.95	0.48%	\$0.00	NA	0\$	0.00	
IVA	NHOE FINANCIAL INC	1	\$209,020.24	0.74%	\$0.00	NA	0\$	0.00	
KEY	STONE SAVINGS BANK	1	\$163,143.42	0.58%	\$0.00	NA	0 \$	0.00	

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	L&N FEDERAL CREDIT UNION	1	\$185,399.84	0.66% 0 \$0.00	NA 0 \$0.00
	LIBERTY BANK	2	\$308,045.06	1.09% 0 \$0.00	NA 0 \$0.00
	LOS ALAMOS NATIONAL BANK	2	\$440,431.38	1.57% 0 \$0.00	NA 0 \$0.00
	MERCHANTS NATIONAL BANK OF WINONA	1	\$192,324.27	0.68% 0 \$0.00	NA 0 \$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$162,946.21	0.58% 0 \$0.00	NA 0 \$0.00
	MID AMERICA FEDERAL SAVINGS BANK	2	\$385,749.37	1.37% 0 \$0.00	NA 0 \$0.00
	MISSION HILLS MORTGAGE CORPORATION	3	\$540,140.43	1.92% 0 \$0.00	NA 0 \$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$217,912.37	0.77% 0 \$0.00	NA 0 \$0.00
	NEWTOWN SAVINGS BANK	1	\$165,718.67	0.59% 0 \$0.00	NA 0 \$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$687,585.33	2.44% 0 \$0.00	NA 0 \$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P	1	\$161,807.13	0.57% 0 \$0.00	NA 0 \$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$140,997.40	0.5% 0 \$0.00	NA 0 \$0.00
	SEATTLE MORTGAGE SERVICES	1	\$174,409.94	0.62% 0 \$0.00	NA 0 \$0.00
	SEATTLE SAVINGS BANK	1	\$155,973.93	0.55% 0 \$0.00	NA 0 \$0.00
	STANDARD MORTGAGE CORPORATION	1	\$236,847.30	0.84% 0 \$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE INC	3	\$719,251.77	2.56% 0 \$0.00	NA 0 \$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$236,725.05	0.84% 0 \$0.00	NA 0 \$0.00
	THE CITIZENS BANKING COMPANY	1	\$200,554.01	0.71% 0 \$0.00	NA 0 \$0.00
	THE PROVIDENT BANK	1	\$180,428.65	0.64% 0 \$0.00	NA 0 \$0.00
<u> </u>	UNION BANK	1	\$191,825.70	0.68% 0 \$0.00	NA 0 \$0.00
	UNION PLANTERS BANK NA	1	\$211,229.65	0.75% 0 \$0.00	NA 0 \$0.00
	WASHINGTON TRUST BANK	1	\$169,561.01	0.6% 0 \$0.00	NA 0 \$0.00
	WILMINGTON TRUST COMPANY	2	\$373,677.32	1.33% 0 \$0.00	NA 0 \$0.00
	WORLD SAVINGS BANK	4	\$763,698.29	2.71% 0 \$0.00	NA 0 \$0.00
	Unavailable	35	\$6,580,134.33	23.4% 0 \$0.00	NA 0 \$0.00
Total		146	\$28,142,315.04	100% 0 \$0.00	0 \$0.00
31412QMK2	ALASKA USA FEDERAL CREDIT UNION	4	\$872,129.34	4.55% 0 \$0.00	NA 0 \$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$174,419.40	0.91% 0 \$0.00	NA 0 \$0.00

AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$218,696.24	1.14%	0 \$0.00	NA	0 \$0.00	0
AURORA FINANCIAL GROUP INC	1	\$207,977.43	1.09%	0 \$0.00	NA	0 \$0.00	0
BANK OF AMERICA NA	2	\$790,857.43	4.13%	0 \$0.00	NA	0 \$0.00	0
BANKUNITED, FEDERAL							
SAVINGS BANK	1	\$196,148.32	1.02%	0 \$0.00	NA	0 \$0.00	U
BLACKHAWK COMMUNITY	1	\$177,258.04	0.93%	0 \$0.00	NA	0 \$0.00	0
CREDIT UNION				+	\vdash		-
BOEING EMPLOYEES CREDIT UNION	1	\$222,228.10	1.16%	0 \$0.00	NA	0 \$0.00	0
CCO MORTGAGE				+		+	-
CORPORATION	1	\$230,787.78	1.2%	0 \$0.00	NA	0 \$0.00	0
CENTRAL MORTGAGE				_		1	
COMPANY	3	\$878,418.11	4.58%	0 \$0.00	NA	0 \$0.00	0
CHETCO FEDERAL CREDIT		\$20 12 5 5		0.000		0 00 5	
UNION	1	\$287,497.56	1.5%	0 \$0.00	NA	0 \$0.00	0
CHEVY CHASE BANK FSB	1	\$197,829.77	1.03%	0 \$0.00	NA	0 \$0.00	0
CHEVY CHASE BANK, FSB -	4						
 DEDICATED CHANNEL	4	\$882,675.39	4.61%	0 \$0.00	NA	0 \$0.00	U
 CITIZENS FIRST	1	\$190,070,27	0.040	0 \$0.00	NI A	0 \$0.00	0
MORTGAGE, LLC	1	\$180,072.37	0.94%	U \$U.UU	INA	U \$U.U	U
CONSUMER LOAN	1	\$196,875.80	1 03%	0 \$0.00	NΔ	0 \$0.00	0
SERVICES, LLC	1	ψ170,073.00	1.03 /0	Ψυ.υυ	INA	υ φυ.υι	
FIFTH THIRD - DEDICATED CHANNEL	2	\$382,924.85	2%	0 \$0.00	NA	0 \$0.00	0
FIRST CITIZENS BANK &	4	#204.002.0C	2.016	0,00,00	NT A	0 00 0	
 TRUST COMPANY OF SC	1	\$384,902.06	2.01%	0 \$0.00	NA	0 \$0.00	U
FIRST HAWAIIAN BANK	1	\$170,030.95	0.89%	0 \$0.00	NA	0 \$0.00	0
 FIRST NATIONAL BANK	1	\$249,165.83	1 20%	0 \$0.00	NIA	0 \$0.00	
AND TRUST COMPANY	1	φ249,103.83	1.5%	υ φυ.υυ	INA	U 9U.U	U
FIRST TECHNOLOGY	2	\$363,401.07	1 9%	0 \$0.00	NA	0 \$0.00	0
CREDIT UNION		Ψυσυ,ποι.σ/	1.7/0	Ψυ.υυ	INA.	υ ψυ.υι	_
FREEDOM MORTGAGE	1	\$270,298.28	1.41%	0 \$0.00	NA	0 \$0.00	0
CORP		·		+	 		+
GMAC MORTGAGE CORPORATION	5	\$1,096,199.24	5.72%	0 \$0.00	NA	0.00	0
GMAC MORTGAGE, LLC	5	\$976,144.13	5 00%	0 \$0.00		0 \$0.00	
HARWOOD STREET	3	\$9/0,144.13	3.09%	<u>U \$U.UU</u>			
FUNDING I, LLC	1	\$181,368.93	0.95%	0 \$0.00	NA	0 \$0.00	0
HOMEOWNERS MORTGAGE				+	 		+
ENTERPRISES INC	1	\$199,235.56	1.04%	0 \$0.00	NA	0 \$0.00	0
HOMESTREET BANK	1	\$221,190.90	1 15%	0 \$0.00	NA	0 \$0.00	0
IRWIN UNION BANK AND	1						
TRUST COMPANY	1	\$201,589.70	1.05%	0 \$0.00	NA	0 \$0.00	0
LIBERTY SAVINGS BANK,	1	¢204 126 20	1 400	0,00	B.T.A.	0 00 00	0
 FSB	1	\$284,126.29	1.48%	0 \$0.00		0 \$0.00	
				0 \$0.00	NA		

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MARKET STREET

MORTGAGE CORPORATION

	MISSOULA FEDERAL CREDIT UNION	1	\$253,364.38	1.32% 0 \$0.00	NA 0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$381,691.77	1.99% 0 \$0.00	NA 0	\$0.00
	NUMERICA CREDIT UNION	1	\$218,590.88	1.14% 0 \$0.00	NA 0	\$0.00
	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	\$0.00
	SKY FINANCIAL GROUP	2	\$392,391.04	2.05% 0 \$0.00	NA 0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$187,503.78	0.98% 0 \$0.00	NA 0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$242,041.56	1.26% 0 \$0.00	NA 0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$185,353.69	0.97% 0 \$0.00	NA 0	\$0.00
	U. S. MORTGAGE CORP	1	\$240,053.58	1.25% 0 \$0.00	NA 0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$275,859.83	1.44% 0 \$0.00	NA 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$225,504.33	1.18% 0 \$0.00	NA 0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$172,779.88	0.9% 0 \$0.00	NA 0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$177,297.10	0.93% 0 \$0.00	NA 0	\$0.00
	Unavailable	20	\$4,848,137.95	25.3% 0 \$0.00	NA 0	\$0.00
Total		84	\$19,161,896.80	100% 0 \$0.00	0	\$0.00
31412QML0	ARVEST MORTGAGE COMPANY	3	\$460,670.02	7.75% 0 \$0.00	NA 0	\$0.00
	CENTURY MORTGAGE CORPORATION	1	\$171,082.57	2.88% 0 \$0.00	NA 0	\$0.00
	CITIMORTGAGE, INC	1	\$186,255.03	3.13% 0 \$0.00	NA 0	\$0.00
	HOMESIDE DEDICATED CHANNEL	3	\$653,245.25	10.98% 0 \$0.00	NA 0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$449,308.66	7.56% 0 \$0.00	NA 0	\$0.00
	U. S. MORTGAGE CORP	1	\$218,567.52	3.68% 0 \$0.00	NA 0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$345,143.43	5.8% 0 \$0.00	NA 0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$197,505.51	3.32% 0 \$0.00	NA 0	\$0.00
	· · · · · · · · · · · · · · · · · · ·		1			
	Unavailable	16	\$3,265,328.13	54.9% 0 \$0.00 100% 0 \$0.00	NA 0	\$0.00 \$0.00

31412QMM8	CITIMORTGAGE, INC	5	\$957,569.83		NA 0 \$0.00
	HIBERNIA NATIONAL BANK	1	\$402,851.96	3.87% 0 \$0.00	NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$178,083.92	1.71% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	14	\$3,266,349.27	31.41% 0 \$0.00	NA 0 \$0.00
	PULTE MORTGAGE, L.L.C	1	\$170,907.57	1.64% 0 \$0.00	NA 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION	6	\$1,283,227.88	12.34% 0 \$0.00	NA 0 \$0.00
	Unavailable	19	\$4,138,793.64	39.82% 0 \$0.00	NA 0 \$0.00
Total		47	\$10,397,784.07	100% 0 \$0.00	0 \$0.00
31412QMN6	ANCHORBANK SSB	1	\$202,895.17	7.92% 0 \$0.00	NA 0 \$0.00
	BANK OF MISSISSIPPI	1	\$179,404.91	7.01% 0 \$0.00	NA 0 \$0.00
	BLUE BALL NATIONAL BANK	1	\$214,121.06	8.36% 0 \$0.00	NA 0 \$0.00
	CITYWIDE BANK	1	\$163,937.60	6.4% 0 \$0.00	NA 0 \$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$180,939.19	7.07% 0 \$0.00	NA 0 \$0.00
	HUMBOLDT BANK	1	\$226,695.30	8.85% 0 \$0.00	NA 0 \$0.00
	MERRILL LYNCH CREDIT CORPORATION	1	\$224,832.56	8.78% 0 \$0.00	NA 0 \$0.00
	PEOPLES BANK	1	\$210,745.19	8.23% 0 \$0.00	NA 0 \$0.00
	SEATTLE SAVINGS BANK	1	\$210,837.89	8.23% 0 \$0.00	NA 0 \$0.00
	WALLICK AND VOLK INC	1	\$235,178.72	9.18% 0 \$0.00	NA 0 \$0.00
	WORLD SAVINGS BANK	1	\$176,390.75	6.89% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$334,762.53	13.08% 0 \$0.00	NA 0 \$0.00
Total		13	\$2,560,740.87	100% 0 \$0.00	0 \$0.00
31412QMQ9	ABACUS FEDERAL SAVINGS BANK	2	\$402,568.77	27.11% 0 \$0.00	NA 0 \$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$247,134.72	16.64% 0 \$0.00	NA 0 \$0.00
	EXTRACO MORTGAGE	1	\$172,286.87	11.6% 0 \$0.00	NA 0 \$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$397,571.82	26.77% 0 \$0.00	NA 0 \$0.00
	NORTH FORK BANK	1	\$124,184.72	8.36% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$141,362.45	9.52% 0 \$0.00	NA 0 \$0.00
Total		7	\$1,485,109.35	100% 0 \$0.00	0 \$0.00
31412QMR7	BANCO SANTANDER PUERTO RICO	1	\$142,500.00	3.66% 0 \$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	1	\$150,000.00		NA 0 \$0.00
	DORAL BANK	1	\$133,000.00		NA 0 \$0.00
	[1	\$185,781.62	4.77% 0 \$0.00	NA 0 \$0.00

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	EMI EQUITY MORTGAGE, INC							
	ORIENTAL BANK AND TRUST	2	\$547,500.00	14.06%	0 \$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	3	\$677,778.75	17.4%	0 \$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	10	\$1,798,166.55	46.17%	\$0.00	NA	0	\$0.00
	Unavailable	2	\$259,946.52	6.68%	0 \$0.00	NA	0	\$0.00
Total		21	\$3,894,673.44	100%	0 \$0.00		0	\$0.00
							Ш	
31412QMS5	ADVANCIAL FEDERAL CREDIT UNION	4	\$1,257,500.00	4.5%	0 \$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	2	\$557,476.50	2%	0 \$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$809,789.28	2.9%	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	7	\$1,223,939.27	4.38%	\$0.00	NA	0	\$0.00	
	AMEGY MORTGAGE	13	\$2,985,487.26	10.68%	0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$260,000.00	0.93%	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$188,000.00	0.67%	0.00	NA	0	\$0.00
BANK OF THE WES	BANK OF THE WEST	3	\$888,096.45	3.18%	0.00	NA	0	\$0.00
	BENCHMARK BANK	2	\$464,850.00	1.66%	0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	4	\$832,800.00	2.98%	0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$303,200.00	1.09%	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$415,419.83	1.49%	0 \$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	14	\$3,302,270.00	11.82%	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$417,000.00	1.49%	0 \$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$224,000.00		\$0.00		Ш	\$0.00
	OMNIAMERICAN BANK	1	\$226,569.70	0.81%	0 \$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	5	\$1,153,894.21	4.13%	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$643,000.00	2.3%	\$0.00	NA	0	\$0.00	
	1	\$417,000.00	1.49%	0 \$0.00	NA	0	\$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$382,500.00	1.37%	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$141,940.19				Ш	\$0.00
		1	\$126,000.00	0.45%	\$0.00	NA	0	\$0.00

	SHELBY SAVINGS BANK, SSB				
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$353,100.00	1.26% 0 \$0.00	NA 0 \$0.00
	TEXAS BANK	1	\$410,000.00	1.47% 0 \$0.00	NA 0 \$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	7	\$1,266,830.88	4.53% 0 \$0.00	NA 0 \$0.00
	TIB-THE INDEPENDENT BANKERSBANK	3	\$1,013,354.70	3.63% 0 \$0.00	NA 0 \$0.00
	TXL MORTGAGE CORPORATION	1	\$180,626.00	0.65% 0 \$0.00	NA 0 \$0.00
	VANDYK MORTGAGE CORPORATION	2	\$415,788.00	1.49% 0 \$0.00	NA 0 \$0.00
	Unavailable	26	\$7,081,281.11	25.34% 0 \$0.00	NA 0 \$0.00
Total		113	\$27,941,713.38	100% 0 \$0.00	0 \$0.00
31412QMT3	FIRST NATIONAL BANK OF OMAHA	1	\$212,400.00	2.13% 0 \$0.00	NA 0 \$0.00
	Unavailable	39	\$9,744,447.65	97.87% 0 \$0.00	NA 0 \$0.00
Total	o na ranacio	40	\$9,956,847.65	100% 0 \$0.00	0 \$0.00
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31412QMU0	Unavailable	5	\$1,042,692.16	100% 0 \$0.00	NA 0 \$0.00
Total		5	\$1,042,692.16	100% 0 \$0.00	0 \$0.00
31412QMV8	BAY GULF CREDIT UNION	1	\$236,000.00	0.78% 0 \$0.00	NA 0 \$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$185,000.00	0.61% 0 \$0.00	NA 0 \$0.00
	CARROLLTON BANK	1	\$242,000.00	0.8% 0 \$0.00	NA 0 \$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	40	\$9,094,891.00	30.14% 0 \$0.00	NA 0 \$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$523,100.00	1.73% 0 \$0.00	NA 0 \$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$417,000.00	1.38% 0 \$0.00	NA 0 \$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$636,800.00	2.11% 0 \$0.00	NA 0 \$0.00
	FAIRWINDS CREDIT UNION	2	\$360,000.00	1.19% 0 \$0.00	NA 0 \$0.00
	FIRST PLACE BANK	1	\$174,799.27	0.58% 0 \$0.00	NA 0 \$0.00
	FLORIDA CREDIT UNION	1	\$400,000.00	1.33% 0 \$0.00	NA 0 \$0.00
	GREAT FLORIDA BANK	3	\$953,000.00	3.16% 0 \$0.00	NA 0 \$0.00
	GTE FEDERAL CREDIT UNION	3	\$1,080,500.00	3.58% 0 \$0.00	NA 0 \$0.00
	HANCOCK BANK	1	\$283,500.00	0.94% 0 \$0.00	NA 0 \$0.00
	HAYHURST MORTGAGE, INC	1	\$227,700.00	0.75% 0 \$0.00	NA 0 \$0.00
		7	\$1,796,659.46	5.95% 0 \$0.00	NA 0 \$0.00

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	HOME FINANCING CENTER INC				
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$966,110.26	3.2% 0 \$0.00	NA 0 \$0.00
	OCEAN BANK	3	\$1,064,000.00	3.53% 0 \$0.00	NA 0 \$0.00
	OLDE CYPRESS COMMUNITY BANK	1	\$396,800.00	1.31% 0 \$0.00	NA 0 \$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$619,690.30	2.05% 0 \$0.00	NA 0 \$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$183,596.28	0.61% 0 \$0.00	NA 0 \$0.00
	PLATINUM HOME MORTGAGE	3	\$771,000.00	2.55% 0 \$0.00	NA 0 \$0.00
	REGIONS BANK	1	\$180,000.00	0.6% 0 \$0.00	NA 0 \$0.00
	SOUTHERN COMMERCIAL BANK	1	\$415,000.00	1.38% 0 \$0.00	NA 0 \$0.00
	SPACE COAST CREDIT UNION	4	\$842,156.74	2.79% 0 \$0.00	NA 0 \$0.00
	TAMPA BAY FEDERAL CREDIT UNION	2	\$493,705.55	1.64% 0 \$0.00	NA 0 \$0.00
	VYSTAR CREDIT UNION	23	\$5,472,679.72	18.13% 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$2,161,900.00	7.18% 0 \$0.00	NA 0 \$0.00
Total		121	\$30,177,588.58	100% 0 \$0.00	0 \$0.00
31412QMW6	ADVANTAGE BANK	1	\$256,405.00	0.35% 0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$726,655.00	1% 0 \$0.00	NA 0 \$0.00
	ALLY BANK	1	\$213,371.42	0.29% 0 \$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO	1	\$330,500.00	0.45% 0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$178,800.00	0.25% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$189,782.06	0.26% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK TRUST CO., INC	2	\$467,300.00	0.64% 0 \$0.00	NA 0 \$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$377,900.00	0.52% 0 \$0.00	NA 0 \$0.00
	ANCHORBANK FSB	3	\$707,432.61	0.97% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	8	\$1,767,530.05	2.42% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED CREDIT UNION	2	\$560,090.16	0.77% 0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	1	\$242,000.00	0.33% 0 \$0.00	NA 0 \$0.00
	BANK MUTUAL	2	\$418,850.00	0.57% 0 \$0.00	NA 0 \$0.00
	BANK OF THE WEST	4	\$837,146.52	1.15% 0 \$0.00	NA 0 \$0.00
	BELLCO CREDIT UNION	2	\$550,900.00	0.75% 0 \$0.00	NA 0 \$0.00
		3	\$802,750.00	1.1% 0 \$0.00	NA 0 \$0.00

BOEING EMPLOYEES CREDIT UNION						
BRYN MAWR TRUST COMPANY THE	1	\$304,000.00	0.42%	\$0.00	NA	\$0.00
CENTENNIAL LENDING, LLC	1	\$213,275.00	0.29%	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$413,155.00	0.57%	\$0.00	NA	\$0.00
CENTRAL PACIFIC HOME LOANS	1	\$427,032.08	0.59%	\$0.00	NA	\$0.00
CLINTON SAVINGS BANK	1	\$353,875.00	0.48%	\$0.00	NA	\$0.00
CMG MORTGAGE, INC	1	\$274,510.00	0.38%	\$0.00	NA (\$0.00
COMMUNITY BANK OF THE OZARKS, INC	1	\$207,100.00	0.28%	\$0.00	NA	\$0.00
COMMUNITY STATE BANK	1	\$241,300.00	0.33%	\$0.00	NA	\$0.00
CONNECTICUT RIVER BANK	1	\$197,600.00	0.27%	\$0.00	NA	\$0.00
CONNEX CREDIT UNION	1	\$243,876.42	0.33%	\$0.00	NA	\$0.00
CORTRUST BANK	1	\$361,000.00	0.49% 0	\$0.00	NA (\$0.00
CREDIT UNION OF JOHNSON COUNTY	1	\$225,150.00	0.31%	\$0.00	NA	\$0.00
CUMANET, LLC	1	\$351,500.00	0.48%	\$0.00	NA	\$0.00
CUMBERLAND SECURITY BANK	1	\$284,905.00	0.39%	\$0.00	NA	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$376,200.00	0.52%	\$0.00	NA	\$0.00
DENVER MORTGAGE COMPANY, INC	1	\$361,000.00	0.49%	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$502,250.00	0.69%	\$0.00	NA	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$210,350.00	0.29%	\$0.00	NA	\$0.00
DUPAGE CREDIT UNION	2	\$619,250.00	0.85% 0	\$0.00	NA (\$0.00
DURANT BANK AND TRUST COMPANY	1	\$282,119.00	0.39%	\$0.00	NA	\$0.00
ENT FEDERAL CREDIT UNION	2	\$548,150.00	0.75%	\$0.00	NA	\$0.00
FARMERS BANK & TRUST	2	\$440,500.00	0.6% 0	\$0.00	NA	\$0.00
FIDELITY BANK MORTGAGE	1	\$378,908.00	0.52%	\$0.00	NA	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$180,500.00	0.25%	\$0.00	NA	\$0.00
FIRST BANK RICHMOND, NA	1	\$234,650.00	0.32%	\$0.00	NA	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$215,650.00	0.3%	\$0.00	NA (\$0.00
FIRST CITIZENS BANK &	2	\$642,444.44	0.88%	\$0.00	NA (\$0.00

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TRUST COMPANY OF SC								
FIRST FEDERAL BANK OF	2	\$504,000.00	0.69%	0 \$0.00	NA	0	\$0.00	
THE MIDWEST						H		
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$530,836.72	0.73%	00.00	NΙΛ		\$0.00	
OF LAKEWOOD	2	\$330,630.72	0.75%	0,50.00	INA		φ υ. υυ	
FIRST FEDERAL SAVINGS				1.		Ħ		
BANK	1	\$178,277.21	0.24%	0 \$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	3	\$983,250.00	1.35%	0 \$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE	1	\$264,000,00	0.260	0 \$0.00	NI A		ቀለ ለለ	
CORPORATION	1	\$264,000.00	0.30%	0 30.00	INA	Δ,	\$0.00	
FIRST MORTGAGE	6	\$1,696,605.00	2 32%	0 \$0.00	NΔ	0	\$0.00	
COMPANY, L.L.C	U	\$1,070,003.00				Ш		
FIRST PLACE BANK	7	\$1,904,310.61	2.61%	0 \$0.00	NA	0	\$0.00	_
FIRST TECHNOLOGY	1	\$234,081.19	0.32%	0 \$0.00	NA	0	\$0.00	
CREDIT UNION	_	Ψ20 1,001117	0.6276	σ φ σ τ σ σ	- 11.2	Ŭ	φσ.σσ	
FIRSTLIGHT FEDERAL	1	\$207,100.00	0.28%	0 \$0.00	NA	0	\$0.00	
CREDIT UNION	1	Ф 27 0.750.00	0.270	0 00 00	NT A		<u>ተለ ለለ</u>	
FORUM CREDIT UNION	1	\$270,750.00		0 \$0.00		_	\$0.00	
FREMONT BANK	1	\$380,000.00	0.52%	0 \$0.00	NA	U	\$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$204,250.00	0.28%	0 \$0.00	NA	0	\$0.00	
GREATER NEVADA						H		
MORTGAGE SERVICES	2	\$404,400.00	0.55%	0 \$0.00	NA	0	\$0.00	
GREYLOCK FEDERAL						Ħ		
CREDIT UNION	1	\$199,500.00	0.27%	0 \$0.00	NA	0	\$0.00	
GUARANTEED RATE, INC	2	\$477,750.00	0.65%	0 \$0.00	NA	0	\$0.00	
GUILD MORTGAGE	1	¢100 500 00	0.250	0 00 00	NT A		ቀለ ለለ	
COMPANY	1	\$180,500.00	0.25%	0 \$0.00	NA	U,	\$0.00	
HEARTLAND BANK	2	\$672,050.00	0.92%	0 \$0.00	NA	0	\$0.00	
HOME SAVINGS BANK OF	1	\$267,850.00	0.37%	0 \$0.00	NΔ	0	\$0.00	
ALBEMARLE SSB	1	Ψ201,030.00	0.5770	υ ψυ.υυ	1 1/1	Ц	ψ0.00	<u> </u>
IDAHO CENTRAL CREDIT	6	\$1,595,083.80	2.19%	0 \$0.00	NA	0	\$0.00	
UNION						Ш		
ILLINOIS NATIONAL BANK	1	\$179,950.00		0 \$0.00		-	\$0.00	
INVESTORS SAVINGS BANK	2	\$635,500.00	0.87%	0 \$0.00	NA	03	\$0.00	
MARINE BANK MORTGAGE SERVICES	2	\$390,619.49	0.54%	0 \$0.00	NA	0	\$0.00	
MEMBERS MORTGAGE						H		
COMPANY INC	2	\$487,300.00	0.67%	0 \$0.00	NA	0	\$0.00	
METLIFE BANK, NA	1	\$241,173.67	0.33%	0 \$0.00	NA	0.5	\$0.00	
METROPOLITAN CREDIT	1	·						
UNION	1	\$219,500.00	0.3%	0 \$0.00	NA	0	\$0.00	
MISSOULA FEDERAL		#212 000 00	0.20~	0.00.00		Д	Φο ος	
CREDIT UNION	1	\$212,800.00	0.29%	0 \$0.00	NA	O)S	\$0.00	L
MISSOURI CREDIT UNION	2	\$394,250.00	0.54%	0 \$0.00	NA	0	\$0.00	
MORTGAGE AMERICA, INC	1	\$299,250.00	0.41%	0 \$0.00	NA	0	\$0.00	

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MORTGAGE SOLUTIONS OF CO, LLC	1	\$408,495.00	0.56% 0 \$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$239,500.00	0.33% 0 \$0.00	NA 0 \$0.00
MT. MCKINLEY BANK	2	\$812,250.00	1.11% 0 \$0.00	NA 0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$181,450.00	0.25% 0 \$0.00	
NORTHWESTERN MORTGAGE COMPANY	1	\$261,250.00	0.36% 0 \$0.00	NA 0 \$0.00
NORWOOD COOPERATIVE BANK	1	\$237,500.00	0.33% 0 \$0.00	NA 0 \$0.00
OHIO UNIVERSITY CREDIT UNION	2	\$527,150.00	0.72% 0 \$0.00	NA 0 \$0.00
OLIN COMMUNITY CREDIT UNION	1	\$223,250.00	0.31% 0 \$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	1	\$405,000.00	0.55% 0 \$0.00	NA 0 \$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$181,500.00	0.25% 0 \$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$645,750.00	0.88% 0 \$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	1	\$201,400.00	0.28% 0 \$0.00	NA 0 \$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$204,155.00	0.28% 0 \$0.00	NA 0 \$0.00
RABOBANK, N.A	1	\$548,050.00	0.75% 0 \$0.00	NA 0 \$0.00
REDWOOD CREDIT UNION	2	\$723,000.00	0.99% 0 \$0.00	NA 0 \$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$237,500.00	0.33% 0 \$0.00	NA 0 \$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$175,750.00	0.24% 0 \$0.00	
SAFE CREDIT UNION	1	\$237,500.00	0.33% 0 \$0.00	NA 0 \$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$275,500.00	0.38% 0 \$0.00	NA 0 \$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$184,300.00	0.25% 0 \$0.00	
SUMMIT CREDIT UNION	3	\$776,355.00	1.06% 0 \$0.00	NA 0 \$0.00
THE PARK BANK	1	\$203,801.85	0.28% 0 \$0.00	NA 0 \$0.00
THIRD FEDERAL SAVINGS BANK	1	\$249,660.00	0.34% 0 \$0.00	
THUNDER BANK	1	\$266,000.00	0.36% 0 \$0.00	
TIERONE BANK	4	\$843,870.00	1.16% 0 \$0.00	NA 0 \$0.00
TINKER FEDERAL CREDIT UNION	1	\$175,750.00	0.24% 0 \$0.00	NA 0 \$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$196,650.00	0.27% 0 \$0.00	NA 0 \$0.00

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	TRAVERSE CITY STATE BANK	1	\$261,250.00	0.36% 0 \$0.00	NA 0 \$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$199,100.00	0.27% 0 \$0.00	NA 0 \$0.00
	UMPQUA BANK	2	\$567,250.00	0.78% 0 \$0.00	NA 0 \$0.00
	UNITED COMMUNITY BANK	1	\$219,450.00	0.3% 0 \$0.00	NA 0 \$0.00
	UNITED MORTGAGE COMPANY	1	\$306,000.00	0.42% 0 \$0.00	NA 0 \$0.00
	UNITUS COMMUNITY CREDIT UNION	3	\$581,615.40	0.8% 0 \$0.00	NA 0 \$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$274,049.54	0.38% 0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$980,775.00	1.34% 0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$371,450.00	0.51% 0 \$0.00	NA 0 \$0.00
	Unavailable	109	\$27,658,971.35	37.9% 0 \$0.00	NA 0 \$0.00
Total		283	\$72,974,848.59	100% 0 \$0.00	0 \$0.00
31412QMX4	ABACUS FEDERAL SAVINGS BANK	2	\$870,000.00	2.01% 0 \$0.00	NA 0 \$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$196,284.92	0.45% 0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$807,200.00	1.86% 0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$150,000.00	0.35% 0 \$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$255,000.00	0.59% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	1	\$213,000.00	0.49% 0 \$0.00	NA 0 \$0.00
	BANK OF HAWAII	4	\$888,750.00	2.05% 0 \$0.00	NA 0 \$0.00
	BANK OF LANCASTER	1	\$200,000.00	0.46% 0 \$0.00	NA 0 \$0.00
	BANK OF THE CASCADES	1	\$235,600.00	0.54% 0 \$0.00	NA 0 \$0.00
	BANK OF THE WEST	31	\$7,912,294.46	18.27% 0 \$0.00	NA 0 \$0.00
	BOEING EMPLOYEES CREDIT UNION	8	\$1,793,900.00	4.14% 0 \$0.00	NA 0 \$0.00
	BUTTE COMMUNITY BANK	1	\$240,000.00	0.55% 0 \$0.00	NA 0 \$0.00
	CENTRAL MORTGAGE COMPANY	1	\$288,797.47	0.67% 0 \$0.00	NA 0 \$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$150,500.00	0.35% 0 \$0.00	NA 0 \$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$212,000.00	0.49% 0 \$0.00	NA 0 \$0.00
	COMMUNITYONE BANK, N.A	1	\$206,250.00	0.48% 0 \$0.00	NA 0 \$0.00
	CONNEX CREDIT UNION	1	\$187,500.00	0.43% 0 \$0.00	NA 0 \$0.00
	DENALI STATE BANK	1	\$186,000.00	0.43% 0 \$0.00	NA 0 \$0.00

ENT FEDERAL CREDIT 2 \$364,000.00 0.84% 0 \$0.00 NA 0 \$0.00 FALL RIVER FIVE CENTS 1 \$174,000.00 0.4% 0 \$0.00 NA 0 \$0.00 BANKFIVE 1 \$174,000.00 0.4% 0 \$0.00 NA 0 \$0.00 BANKFIVE 1 \$174,000.00 0.4% 0 \$0.00 NA 0 \$0.00 FIDELITY BANK 2 \$437,178.42 1.01% 0 \$0.00 NA 0 \$0.00 FINANCIAL PARTNERS 1 \$157,500.00 0.36% 0 \$0.00 NA 0 \$0.00 FIRST CALIFORNIA 3 \$657,500.00 1.52% 0 \$0.00 NA 0 \$0.00 FIRST CALIFORNIA 3 \$657,500.00 1.52% 0 \$0.00 NA 0 \$0.00 FIRST CITIZENS BANK & 1 \$304,000.00 0.7% 0 \$0.00 NA 0 \$0.00 FIRST CITIZENS BANK & 1 \$310,000.00 0.7% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 0 \$50.00 0.87% 0 \$0.00 NA 0 \$0.00 FIRST HAWAIIAN BANK 1 \$375,500.00 0.87% 0 \$0.00 NA 0 \$0.00 FIRST HORTGAGE 1 \$150,000.00 0.35% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE 1 \$150,000.00 0.35% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 2 \$576,500.00 1.33% 0 \$0.00 NA 0 \$0.00 FULTON BANK 1 \$160,000.00 0.37% 0 \$0.00 NA 0 \$0.00 FULTON BANK 1 \$150,000.00 0.37% 0 \$0.00 NA 0 \$0.00 GUARDIAN MORTGAGE 1 \$159,375.00 0.37% 0 \$0.00 NA 0 \$0.00 GUARDIAN MORTGAGE 1 \$159,375.00 0.37% 0 \$0.00 NA 0 \$0.00 GUARDIAN MORTGAGE 1 \$159,375.00 0.37% 0 \$0.00 NA 0 \$0.00 LAKE MORTGAGE 1 \$189,000.00 0.44% 0 \$0.00 NA 0 \$0.00 LAKE MORTGAGE 1 \$189,000.00 0.44% 0 \$0.00 NA 0 \$0.00 LARDIAN MORTGAGE 1 \$150,000.00 0.35% 0 \$0.00 NA 0 \$0.00 LIBERTY SAVINGS BANK 1 \$141,000.00 0.35% 0 \$0.00 NA 0 \$0.00 LIBERTY SAVINGS BANK 1 \$149,831.92 0.35% 0 \$0.00 NA 0 \$0.00 LIBERTY SAVINGS BANK 1 \$141,000.00 0.35% 0 \$0.00 NA 0 \$0.00 MISURST COMMUNITY 1 \$266,250.00 0.61% 0 \$0.00 NA 0 \$0.00 MIDUREST LOAN SERVICES 1 \$363,750.00 0.84% 0 \$0.00 NA 0 \$0.00 MISURON FEDERAL CREDIT 2 \$394,79							
FALL RIVER FIVE CENTS SAVINGS BANK DBA 1 \$174,000.00 0.4% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FIRST CALIFORNIA 3 \$657,500.00 1.52% 0 \$0.00 NA 0 \$0.00 FIRST CALIFORNIA 3 \$657,500.00 1.52% 0 \$0.00 NA 0 \$0.00 FIRST CALIFORNIA 3 \$657,500.00 0.7% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS 1 \$304,000.00 0.7% 0 \$0.00 NA 0 \$0.00 OF CHARLESTON, SC FIRST HAWAIIAN BANK 1 \$310,000.00 0.72% 0 \$0.00 NA 0 \$0.00 FIRST HAWAIIAN BANK 1 \$375,500.00 0.87% 0 \$0.00 NA 0 \$0.00 FIRST HAWAIIAN BANK 1 \$375,500.00 0.35% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 2 \$576,500.00 0.35% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 2 \$576,500.00 1.33% 0 \$0.00 NA 0 \$0.00 FULTON BANK 1 \$160,000.00 0.37% 0 \$0.00 NA 0 \$0.00 GATEWAY MORTGAGE 1 \$159,375.00 0.37% 0 \$0.00 NA 0 \$0.00 GATEWAY MORTGAGE 1 \$232,500.00 0.37% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$232,500.00 0.44% 0 \$0.00 NA 0 \$0.00 CATEWAY MORTGAGE 1 \$232,500.00 0.74% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CATEWAY MORTGAGE 1 \$232,500.00 0.44% 0 \$0.00 NA 0 \$0.00 CATEWAY MORTGAGE 1 \$159,375.00 0.37% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CATEWAY MORTGAGE 1 \$159,375.00 0.37% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CATEWAY MORTGAGE 1 \$149,831.92 0.35% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CATEWAY MORTGAGE 1 \$149,831.92 0.35% 0 \$0.00 NA 0 \$0.00		2	\$364,000.00	0.84%	0 \$0.00	NA 0 \$0.00	
MORTGAGE	FALL RIVER FIVE CENTS SAVINGS BANK DBA	1	\$174,000.00	0.4%	0 \$0.00	NA 0 \$0.00	
CREDIT UNION		2	\$437,178.42	1.01%	0 \$0.00	NA 0 \$0.00	
MORTGAGE COMPANY 3 \$657,300.00 1.32% 0 \$0.00 NA 0 \$0.00		1	\$157,500.00	0.36%	0 \$0.00	NA 0 \$0.00	
TRUST COMPANY OF SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST HAWAIIAN BANK FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY, L.L.C FIRST NATIONAL BANK ST75,000.00 FULTON BANK S		3	\$657,500.00	1.52%	0 \$0.00	NA 0 \$0.00	
AND LOAN ASSOCIATION 1 \$310,000.00 0.72% 0 \$0.00 NA 0 \$0.00		1	\$304,000.00	0.7%	0 \$0.00	NA 0 \$0.00	
FIRST INTERSTATE BANK 3 \$976,350.00 2.25% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE COMPANY, L.L.C 1 \$150,000.00 0.35% 0 \$0.00 NA 0 \$0.00 COMPANY, L.L.C 1 \$150,000.00 0.35% 0 \$0.00 NA 0 \$0.00 COMPANY, L.L.C 1 \$150,000.00 1.33% 0 \$0.00 NA 0 \$0.00 COMPANY, L.L.C 1 \$150,000.00 1.79% 0 \$0.00 NA 0 \$0.00 COMPANY, L.L.C 1 \$150,000.00 1.79% 0 \$0.00 NA 0 \$0.00 COMPANY INC 1 \$159,375.00 0.37% 0 \$0.00 NA 0 \$0.00 COMPANY INC 1 \$232,500.00 0.54% 0 \$0.00 NA 0 \$0.00 COMPANY INC 1 \$189,000.00 0.44% 0 \$0.00 NA 0 \$0.00 COMPANY INC 1 \$189,000.00 0.44% 0 \$0.00 NA 0 \$0.00 COMPANY INC 1 \$189,000.00 0.44% 0 \$0.00 NA 0 \$0.00 COMPANY INC 1 \$189,000.00 0.44% 0 \$0.00 NA 0 \$0.00 COMPANY INC 1 \$189,000.00 0.44% 0 \$0.00 NA 0 \$0.00 COMPANY INC 1 \$189,000.00 0.44% 0 \$0.00 NA 0 \$0.00 COMPANY INC 1 \$189,000.00 0.44% 0 \$0.00 NA 0 \$0.00 COMPANY INC 1 \$189,000.00 0.44% 0 \$0.00 NA 0 \$0.00 COMPANY INC 1 \$189,000.00 0.35% 0 \$0.00 NA 0 \$0.00 COMPANY INC 1 \$189,000.00 0.35% 0 \$0.00 NA 0 \$0.00 COMPANY INC 1 \$149,831.92 0.35% 0 \$0.00 NA 0 \$0.00 COMPANY INC 1 \$152,000.00 0.39% 0 \$0.00 NA 0 \$0.00 COMPANY INC 1 \$152,000.00 0.35% 0 \$0.00 NA 0 \$0.00 COMPANY INC 1 \$152,000.00 0.35% 0 \$0.00 NA 0 \$0.00 COMPANY INC 1 \$152,000.00 0.35% 0 \$0.00 NA 0 \$0.00 COMPANY INC 1 \$152,000.00 0.35% 0 \$0.00 NA 0 \$0.00 COMPANY INC 1 \$152,000.00 0.35% 0 \$0.00 NA 0 \$0.00 COMPANY INC 1 \$152,000.00 0.35% 0 \$0.00 NA 0 \$0.00 COMPANY INC 1 \$152,000.00 0.35% 0 \$0.00 NA 0 \$0.00 COMPANY INC 1 \$152,000.00 0.35% 0 \$0.00 NA 0 \$0.00 COMPANY INC 1 \$152,000.00 0.35% 0 \$0.00 NA 0 \$0.00 COMPANY INC 1 \$152,000.00 0.35% 0 \$0.00 NA 0 \$0.00 COMPANY INC 1 \$152,000.00 0.35% 0 \$0.00 NA 0 \$0.00 COMPANY INC 1 \$152,000.00 0.35% 0 \$0.00 NA 0 \$0.00 COMPANY INC 1 \$152,000.00 0.35% 0 \$0.00 NA 0 \$0.00 COMPANY INC 1 \$152,000.00 0.35% 0 \$0.00 NA 0 \$0.00 COMPANY INC 1 \$152,000.00 0.35% 0 \$0.00 NA 0 \$0.00 COMPANY INC 1 \$152,000.00 0.35% 0 \$0.00 NA 0 \$0.00 COMPANY INC 1 \$152,000.00 0.35% 0 \$0.00 NA 0 \$0.00 COMPANY INC 1 \$152,000.00 0.35% 0 \$0.00 NA 0 \$0.00 COMPANY INC 1 \$152,000.00 0.35% 0 \$0.00 NA 0 \$0.00 COMPANY INC 1 \$15	AND LOAN ASSOCIATION	1	\$310,000.00	0.72%	0 \$0.00	NA 0 \$0.00	
FIRST MORTGAGE COMPANY, L.L.C FIRST NATIONAL BANK ALASKA FREMONT BANK 1 \$150,000.00 FULTON BANK 1 \$160,000.00 FULTON BANK 1 \$160,000.00 FULTON BANK 1 \$159,375.00 GATEWAY MORTGAGE CORPORATION FINVESTORS SAVINGS BANK 1 \$301,500.00 LAKE MORTGAGE COMPANY INC LENDUS, LLC 2 \$1,132,000.00 LIBERTY SAVINGS BANK, FSB LOS ALAMOS NATIONAL BANK 1 \$171,000.00 MERILL LYNCH BANK & TRUST CO., FSB MID-ISLAND MORTGAGE CORP MIDWEST COMMUNITY BANK MIDWEST LOAN SERVICES INC MISSION FEDERAL CREDIT 2 \$304,791.18 0.01% 0.50.00 NA 0 \$0.00	FIRST HAWAIIAN BANK	1	\$375,500.00	0.87%	0 \$0.00	NA 0 \$0.00	
COMPANY, L.L.C	FIRST INTERSTATE BANK	3	\$976,350.00	2.25%	0 \$0.00	NA 0 \$0.00	
ALASKA S5/6,500.00		1	\$150,000.00	0.35%	0 \$0.00	NA 0 \$0.00	
FULTON BANK		2	\$576,500.00	1.33%	0 \$0.00	NA 0 \$0.00	
GATEWAY MORTGAGE 1 \$159,375.00 0.37% 0 \$0.00 NA 0 \$0.00 GUARDIAN MORTGAGE 1 \$232,500.00 0.54% 0 \$0.00 NA 0 \$0.00 INVESTORS SAVINGS BANK 1 \$301,500.00 0.7% 0 \$0.00 NA 0 \$0.00 LAKE MORTGAGE 1 \$189,000.00 0.44% 0 \$0.00 NA 0 \$0.00 LENDUS, LLC 2 \$1,132,000.00 2.61% 0 \$0.00 NA 0 \$0.00 LIBERTY SAVINGS BANK 1 \$149,831.92 0.35% 0 \$0.00 NA 0 \$0.00 LOS ALAMOS NATIONAL 1 \$171,000.00 0.39% 0 \$0.00 NA 0 \$0.00 MERIWEST MORTGAGE 1 \$152,000.00 0.35% 0 \$0.00 NA 0 \$0.00 MERRILL LYNCH BANK & 1 \$417,000.00 0.35% 0 \$0.00 NA 0 \$0.00 MID-ISLAND MORTGAGE 2 \$833,129.26 1.92% 0 \$0.00 NA 0 \$0.00 MIDWEST COMMUNITY 1 \$266,250.00 0.61% 0 \$0.00 NA 0 \$0.00 MIDWEST LOAN SERVICES 1 \$363,750.00 0.84% 0 \$0.00 NA 0 \$0.00 MISSION FEDERAL CREDIT 2 \$394,791.18 0.91% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 MISSION FEDERAL CREDIT 2 \$394,791.18 0.91% 0.90 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 MISSION FEDERAL CREDIT 2 \$394,791.18 0.91% 0.90 0.90 NA 0 \$0.00 NA 0 \$0.00 MISSION FEDERAL CREDIT 2 \$394,791.18 0.91% 0.90 0.90 NA 0 \$0.00 NA 0 \$0.00	FREMONT BANK	3	\$775,000.00	1.79%	0 \$0.00	NA 0 \$0.00	
CORPORATION 1 \$159,375.00 0.37% 0 \$0.00 NA 0 \$0.00	FULTON BANK	1	\$160,000.00	0.37%	0 \$0.00	NA 0 \$0.00	
COMPANY INC 1 \$232,500.00 0.34% 0 \$0.00 NA 0 \$0.00		1	\$159,375.00	0.37%	0 \$0.00	NA 0 \$0.00	
LAKE MORTGAGE 1 \$189,000.00 0.44% 0 \$0.00 NA 0 \$0.00		1	\$232,500.00	0.54%	0 \$0.00	NA 0 \$0.00	
COMPANY INC	INVESTORS SAVINGS BANK	1	\$301,500.00	0.7%	0 \$0.00	NA 0 \$0.00	
LIBERTY SAVINGS BANK, FSB		1	\$189,000.00				
FSB	LENDUS, LLC	2	\$1,132,000.00	2.61%	0 \$0.00	NA 0 \$0.00	
BANK 1 \$171,000.00 0.39% 0 \$0.00 NA 0 \$0.00 MERIWEST MORTGAGE COMPANY, LLC 1 \$152,000.00 0.35% 0 \$0.00 NA 0 \$0.00 MERRILL LYNCH BANK & TRUST CO., FSB 1 \$417,000.00 0.96% 0 \$0.00 NA 0 \$0.00 MID-ISLAND MORTGAGE CORP 2 \$833,129.26 1.92% 0 \$0.00 NA 0 \$0.00 MIDWEST COMMUNITY BANK 1 \$266,250.00 0.61% 0 \$0.00 NA 0 \$0.00 MIDWEST LOAN SERVICES INC 1 \$363,750.00 0.84% 0 \$0.00 NA 0 \$0.00 MISSION FEDERAL CREDIT 2 \$394,791.18 0.91% 0 \$0.00 NA 0 \$0.00	I I	1	\$149,831.92	0.35%	0 \$0.00		_
COMPANY, LLC MERRILL LYNCH BANK & 1 \$417,000.00 0.96% 0 \$0.00 NA 0 \$0.00 MID-ISLAND MORTGAGE CORP MIDWEST COMMUNITY 1 \$266,250.00 0.61% 0 \$0.00 NA 0 \$0.00 MIDWEST LOAN SERVICES 1 \$363,750.00 0.84% 0 \$0.00 NA 0 \$0.00 MISSION FEDERAL CREDIT 2 \$394,791,18 0.91% 0 \$0.00 NA 0 \$0.00		1	\$171,000.00	0.39%	0 \$0.00	NA 0 \$0.00	
TRUST CO., FSB MID-ISLAND MORTGAGE CORP MIDWEST COMMUNITY BANK MIDWEST LOAN SERVICES INC MISSION FEDERAL CREDIT 1 \$417,000.00 0.96% 0\$0.00 NA 0\$0.00 NA 0\$0.00 September 1,000.00 0.96% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00		1	\$152,000.00	0.35%	0 \$0.00	NA 0 \$0.00	
CORP 2 \$833,129.26 1.92% 0 \$0.00 NA 0 \$0.00 MIDWEST COMMUNITY 1 \$266,250.00 0.61% 0 \$0.00 NA 0 \$0.00 MIDWEST LOAN SERVICES 1 \$363,750.00 0.84% 0 \$0.00 NA 0 \$0.00 MISSION FEDERAL CREDIT 2 \$394.791.18 0.91% 0 \$0.00 NA 0 \$0.00		1	\$417,000.00	0.96%	0 \$0.00	NA 0 \$0.00	
BANK 1 \$266,250.00 0.61% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 INC 1 \$363,750.00 0.84% 0 \$0.00 NA 0 \$0.00 MISSION FEDERAL CREDIT 2 \$394.791.18 0.91% 0 \$0.00 NA 0 \$0.00		2	\$833,129.26	1.92%	0 \$0.00	NA 0 \$0.00	
INC 1 \$363,750.00 0.84% 0 \$0.00 NA 0 \$0.00 MISSION FEDERAL CREDIT 2 \$394.791.18 0.91% 0 \$0.00 NA 0 \$0.00		1	\$266,250.00	0.61%	0 \$0.00	NA 0 \$0.00	
1 71 \$394 /91 IXL 0 91%IOISO 001 NAIOISO 001		1	\$363,750.00	0.84%	0\$0.00	NA 0 \$0.00	
		2	\$394,791.18	0.91%	0\$0.00	NA 0 \$0.00	

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	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$180,600.00	0.42% 0 \$0.00	NA 0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$160,297.50	0.37% 0 \$0.00	NA 0	\$0.00
	PATELCO CREDIT UNION	1	\$174,808.45	0.4% 0 \$0.00	NA 0	\$0.00
	PEOPLES BANK	1	\$150,000.00	0.35% 0 \$0.00	NA 0	\$0.00
	PLATINUM HOME MORTGAGE	3	\$870,750.00	2.01% 0 \$0.00	NA 0	\$0.00
	PMC BANCORP	3	\$660,500.00	1.52% 0 \$0.00	NA 0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$275,000.00	0.63% 0 \$0.00	NA 0	\$0.00
	RABOBANK, N.A	3	\$722,090.25	1.67% 0 \$0.00	NA 0	\$0.00
	REDWOOD CREDIT UNION	4	\$1,252,600.00	2.89% 0 \$0.00	NA 0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$533,850.00	1.23% 0 \$0.00	NA 0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$175,000.00	0.4% 0 \$0.00	NA 0	\$0.00
	SUMMIT CREDIT UNION	1	\$154,610.00	0.36% 0 \$0.00	NA 0	\$0.00
	THE CALIFORNIA CREDIT UNION	3	\$1,034,575.07	2.39% 0 \$0.00	NA 0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$192,500.00	0.44% 0 \$0.00	NA 0	\$0.00
	ULSTER SAVINGS BANK	1	\$300,000.00	0.69% 0 \$0.00	NA 0	\$0.00
	UMPQUA BANK	2	\$517,939.65	1.2% 0 \$0.00	NA 0	\$0.00
	UNIVERSAL BANK FSB	1	\$369,500.00	0.85% 0 \$0.00	NA 0	\$0.00
	VALLEY NATIONAL BANK	1	\$195,000.00	0.45% 0 \$0.00	NA 0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$172,200.00	0.4% 0 \$0.00	NA 0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	2	\$566,793.76	1.31% 0 \$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$192,000.00	0.44% 0 \$0.00	NA 0	\$0.00
	Unavailable	33	\$9,289,458.76	21.47% 0 \$0.00	NA 0	\$0.00
Total		165	\$43,312,806.07	100% 0 \$0.00	0	\$0.00
31412QMY2	BANCO SANTANDER PUERTO RICO	2	\$374,000.00	15.73% 0 \$0.00	NA 0	\$0.00
	BAXTER CREDIT UNION	1	\$156,000.00	6.56% 0 \$0.00	NA 0	\$0.00
	ORIENTAL BANK AND TRUST	3	\$756,971.17	31.83% 0 \$0.00	NA 0	\$0.00
	POPULAR MORTGAGE, INC	2	\$472,356.06	19.86% 0 \$0.00	NA 0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$187,100.00	7.87% 0 \$0.00	NA 0	\$0.00
	WESTERNBANK PUERTO RICO	1	\$229,507.07	9.65% 0 \$0.00	NA 0	\$0.00
Γ	Unavailable	1	\$202,117.90	8.5% 0 \$0.00	NA 0	\$0.00
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Total		11	\$2,378,052.20	100% 0 \$0.00	0 \$0.00
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31412QMZ9	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$278,350.00	0.7% 0 \$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	4	\$829,942.00	2.08% 0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$454,600.00	1.14% 0 \$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	11	\$2,414,136.82	6.06% 0 \$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	15	\$4,185,000.00	10.5% 0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, TERRELL	8	\$1,609,775.00	4.04% 0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$925,867.00	2.32% 0 \$0.00	NA 0 \$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$417,000.00	1.05% 0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	9	\$2,203,923.72	5.53% 0 \$0.00	NA 0 \$0.00
	BANK OF THE WEST	1	\$160,923.67	0.4% 0 \$0.00	NA 0 \$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$182,400.00	0.46% 0 \$0.00	NA 0 \$0.00
	BENCHMARK BANK	3	\$711,200.00	1.78% 0 \$0.00	NA 0 \$0.00
	CITIZENS 1ST BANK	2	\$414,258.67	1.04% 0 \$0.00	NA 0 \$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$201,986.00	0.51% 0 \$0.00	NA 0 \$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$307,308.20	0.77% 0 \$0.00	NA 0 \$0.00
	COLONIAL SAVINGS FA	1	\$406,600.00	1.02% 0 \$0.00	NA 0 \$0.00
	COMMERCIAL BANK OF TEXAS, N.A	7	\$1,337,095.00	3.36% 0 \$0.00	NA 0 \$0.00
	CORNERSTONE MORTGAGE COMPANY	3	\$1,074,800.00	2.7% 0 \$0.00	NA 0 \$0.00
	DURANT BANK AND TRUST COMPANY	6	\$1,672,559.50	4.2% 0 \$0.00	NA 0 \$0.00
	ESB MORTGAGE COMPANY	2	\$352,299.20	0.88% 0 \$0.00	NA 0 \$0.00
	FIRST MORTGAGE COMPANY, L.L.C	6	\$1,257,400.00	3.16% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK	1	\$164,000.00	0.41% 0 \$0.00	NA 0 \$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$172,467.74	0.43% 0 \$0.00	NA 0 \$0.00
	GUARDIAN MORTGAGE COMPANY INC	12	\$2,813,004.24	7.06% 0 \$0.00	NA 0 \$0.00
	HEARTLAND BANK	1	\$167,000.00	0.42% 0 \$0.00	NA 0 \$0.00
	INTERNATIONAL BANK OF COMMERCE	4	\$914,450.00	2.29% 0 \$0.00	NA 0 \$0.00
	JAMES B. NUTTER AND COMPANY	1	\$151,950.00	0.38% 0 \$0.00	NA 0 \$0.00

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	MEMBER HOME LOAN, L.L.C	2	\$309,250.00	0.78% 0 \$0.00	NA 0 \$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$672,714.48	1.69% 0 \$0.00	NA 0 \$0.00
	OMNIAMERICAN BANK	8	\$2,109,858.40	5.29% 0 \$0.00	NA 0 \$0.00
	PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$199,975.00	0.5% 0 \$0.00	NA 0 \$0.00
	PLATINUM HOME MORTGAGE	1	\$172,700.00	0.43% 0 \$0.00	NA 0 \$0.00
	PRIMEWEST MORTGAGE CORPORATION	7	\$1,674,750.00	4.2% 0 \$0.00	NA 0 \$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$1,302,380.00	3.27% 0 \$0.00	NA 0 \$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$178,200.00	0.45% 0 \$0.00	NA 0 \$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$297,264.46	0.75% 0 \$0.00	NA 0 \$0.00
	SHELBY SAVINGS BANK, SSB	2	\$415,000.00	1.04% 0 \$0.00	NA 0 \$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$251,000.00	0.63% 0 \$0.00	NA 0 \$0.00
	TEXAS BANK	2	\$321,050.00	0.81% 0 \$0.00	NA 0 \$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$1,320,433.05	3.31% 0 \$0.00	NA 0 \$0.00
	TXL MORTGAGE CORPORATION	1	\$417,000.00	1.05% 0 \$0.00	NA 0 \$0.00
	VANDYK MORTGAGE CORPORATION	1	\$225,700.00	0.57% 0 \$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$236,000.00	0.59% 0 \$0.00	NA 0 \$0.00
	Unavailable	15	\$3,964,764.08	9.95% 0 \$0.00	NA 0 \$0.00
Total		165	\$39,848,336.23	100% 0 \$0.00	0 \$0.00
31412QN21	ALLY BANK	1	\$82,400.00	1.64% 0 \$0.00	NA 0 \$0.00
51412Q1421	ARVEST MORTGAGE COMPANY	4	\$280,100.00		NA 0 \$0.00
	CONSUMERS CREDIT UNION	1	\$68,000.00	1.36% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	11	\$771,683.26	15.38% 0 \$0.00	NA 0 \$0.00
	HOCKING VALLEY BANK	1	\$55,411.61	1.1% 0 \$0.00	NA 0 \$0.00
	MIDFIRST BANK	2	\$163,500.00	3.26% 0 \$0.00	NA 0 \$0.00
	SEATTLE BANK	1	\$59,500.00	1.19% 0 \$0.00	NA 0 \$0.00
	SHEA MORTGAGE, INC	1	\$70,000.00	1.39% 0 \$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC	8	\$484,914.47	9.66% 0 \$0.00	NA 0 \$0.00
		10	\$623,666.56	12.43% 0 \$0.00	NA 0 \$0.00

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	THIRD FEDERAL SAVINGS AND LOAN					
	Unavailable	36	\$2,359,071.29			0 \$0.00
Total		76	\$5,018,247.19	100% 0 \$0.00		0 \$0.00
31412QN39	ABBEVILLE BUILDING AND LOAN, SSB	1	\$100,000.00	0.39% 0 \$0.00	NA	0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$104,240.00	0.4% 0 \$0.00	NA	0 \$0.00
	ALLIANCE BANK	1	\$89,000.00	0.34% 0 \$0.00	NA	0 \$0.00
	AMARILLO NATIONAL BANK	2	\$183,675.00	0.71% 0 \$0.00	NA	0 \$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$103,900.00	0.4% 0 \$0.00	NA	0 \$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$108,000.00	0.42% 0 \$0.00	NA	0 \$0.00
	ANCHORBANK FSB	1	\$92,400.00	0.36% 0 \$0.00	NA	0 \$0.00
	ASSOCIATED BANK, NA	4	\$405,672.65	1.57% 0 \$0.00	NA	0 \$0.00
	ATHOL SAVINGS BANK	1	\$89,906.03	0.35% 0 \$0.00	NA	0 \$0.00
	BANCORPSOUTH BANK	1	\$88,000.00	0.34% 0 \$0.00	NA	0 \$0.00
	BANK MUTUAL	1	\$103,550.00	0.4% 0 \$0.00	NA	0 \$0.00
	BANK OF THE WEST	8	\$768,958.56	2.97% 0 \$0.00	NA	0 \$0.00
	BANKFINANCIAL FSB	1	\$100,000.00	0.39% 0 \$0.00	NA	0 \$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$85,000.00	0.33% 0 \$0.00	NA	0 \$0.00
	CENTRAL MORTGAGE COMPANY	5	\$483,445.44	1.87% 0 \$0.00	NA	0 \$0.00
	CENTRUE BANK	1	\$85,000.00	0.33% 0 \$0.00	NA	0 \$0.00
	CHARTER BANK	2	\$179,000.00	0.69% 0 \$0.00	NA	0 \$0.00
	CHEMICAL BANK	1	\$85,000.00	0.33% 0 \$0.00	NA	0 \$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$194,000.00	0.75% 0 \$0.00	NA	0 \$0.00
	COASTAL STATES MORTGAGE CORPORATION	2	\$190,300.00	0.74% 0 \$0.00	NA	0 \$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$106,500.00	0.41% 0 \$0.00	NA	0 \$0.00
	COMMERCIAL BANK OF TEXAS, N.A	2	\$201,650.00	0.78% 0 \$0.00	NA	0 \$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$191,000.00	0.74% 0 \$0.00	NA	0 \$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$95,193.60	0.37% 0 \$0.00	NA	0 \$0.00
	DENVER MORTGAGE COMPANY, INC	2	\$210,450.00	0.81% 0 \$0.00	NA	0 \$0.00
	DEXTER CREDIT UNION	1	\$91,000.00	0.35% 0 \$0.00	NA	0 \$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$85,000.00	0.33% 0 \$0.00		0 \$0.00

DHI MORTGAGE COMP LTD	PANY,	\$89,615.10	0.35%	0 \$	0.00	NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	1	\$104,890.37	0.41%	0 \$	60.00	NA	0	\$0.00	
DURANT BANK AND TI COMPANY	RUST 6	\$572,050.00	2.21%	0 \$	60.00	NA	0	\$0.00	
EMPOWER FEDERAL CREDIT UNION	1	\$103,000.00	0.4%	0 \$	\$0.00	NA	0	\$0.00	
EVANS BANK, NATION ASSOCIATION	AL 1	\$94,500.00	0.37%	0 \$	60.00	NA	0	\$0.00	
FIDELITY BANK MORTGAGE	1	\$101,151.59	0.39%	0\$	60.00	NA	0	\$0.00	
FIDELITY HOMESTEAD SAVINGS BANK	2	\$206,709.23	0.8%	0\$	80.00	NA	0	\$0.00	
FIRST AMERICAN INTERNATIONAL BANI	K 1	\$85,000.00	0.33%	0\$	80.00	NA	0	\$0.00	
FIRST CENTURY BANK	1	\$97,300.00	0.38%	0\$	80.00	NA	0	\$0.00	
FIRST CITIZENS BANK	NA 1	\$108,000.00		0\$	80.00	NA	0	\$0.00	
FIRST COMMUNITY CR UNION	EDIT 3	\$283,700.00	1.1%	0 \$	80.00	NA	0	\$0.00	
FIRST FEDERAL BANK THE MIDWEST	OF 2	\$200,000.00	0.77%	0 \$	80.00	NA	0	\$0.00	
FIRST FEDERAL SAVIN AND LOAN ASSOCIATI OF CHARLESTON, SC		\$100,000.00	0.39%	0 \$	00.00	NA	0	\$0.00	
FIRST FINANCIAL BAN NATIONAL ASSOCIATION		\$196,300.00	0.76%	0\$	80.00	NA	0	\$0.00	
FIRST GUARANTY BAN	JK 1	\$96,500.00	0.37%	0\$	80.00	NA	0	\$0.00	
FIRST INTERSTATE BA	NK 1	\$105,000.00	0.41%	0\$	80.00	NA	0	\$0.00	
FIRST KEYSTONE NATIONAL BANK	1	\$94,400.00	0.36%	0 \$	80.00	NA	0	\$0.00	
FIRST MERIT MORTGA CORPORATION	GE 2	\$200,000.00	0.77%	0 \$	60.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	2	\$177,250.00	0.68%	0 \$	80.00	NA	0	\$0.00	
FIRST MORTGAGE CORPORATION	1	\$96,000.00	0.37%	0\$	60.00	NA	0	\$0.00	
FIRST NATIONAL BANI CARMI	K OF 1	\$101,701.00	0.39%	0\$	60.00	NA	0	\$0.00	
FIRST NATIONAL BANI WATERLOO	K OF 1	\$90,400.00	0.35%	0\$	00.00	NA	0	\$0.00	
FIRST NORTHERN CRE. UNION	DIT 1	\$102,400.00	0.4%	0	00.00	NA	0	\$0.00	
FIRST PLACE BANK	3	\$283,605.68	1.1%	0\$	80.00	NA	0	\$0.00	
FIRSTBANK PUERTO R	ICO 2	\$205,357.14	0.79%	0\$	80.00	NA	0	\$0.00	
FREMONT BANK	1	\$103,000.00	0.4%	0\$	50.00	NA	0	\$0.00	
GREENWOOD CREDIT UNION	1	\$105,000.00	0.41%	0\$	80.00	NA	0	\$0.00	

	GTE FEDERAL CREDIT UNION	2	\$187,154.40	0.72%	0 \$0.00	NA	05	\$0.00	
	GUARANTY SAVINGS BANK	1	\$93,750.00	0.36%	0 \$0.00	NA	05	\$0.00	
	GUILD MORTGAGE COMPANY	3	\$298,250.00	1.15%	0 \$0.00	NA	05	\$0.00	
	HAYHURST MORTGAGE, INC	1	\$96,000.00	0.37%	0 \$0.00	NA	05	\$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	1	\$105,600.00	0.41%	0 \$0.00	NA	05	\$0.00	
	HOME FEDERAL SAVINGS BANK	1	\$104,500.00	0.4%	0 \$0.00	NA	05	\$0.00	
	IDEAL MORTGAGE BANKERS, LTD	1	\$101,500.00	0.39%	0 \$0.00	NA	0.5	\$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	\$100,000.00	0.39%	0 \$0.00	NA	0.5	\$0.00	
	JAMES B. NUTTER AND COMPANY	1	\$107,350.00		0 \$0.00		Щ	\$0.00	
	JUST MORTGAGE, INC	1	\$86,250.00	0.33%	0 \$0.00	NA	0.5	\$0.00	
	LAKE AREA BANK	1	\$92,250.00	0.36%	0 \$0.00	NA	0.5	\$0.00	
	LAKE FOREST BANK & TRUST	1	\$104,000.00	0.4%	0 \$0.00	NA	0.5	\$0.00	
	LEGACY BANKS	1	\$108,000.00	0.42%	0 \$0.00	NA	0.5	\$0.00	
	LENDUS, LLC	1	\$108,750.00	0.42%	0 \$0.00	NA	0.5	\$0.00	
	LIBERTY BANK FOR SAVINGS	1	\$100,000.00	0.39%	0 \$0.00	NA	05	\$0.00	
	LOCKHEED FEDERAL CREDIT UNION	1	\$102,293.09	0.4%	0 \$0.00	NA	05	\$0.00	
	MAGNA BANK	2	\$200,860.00	0.78%	0 \$0.00	NA	0.5	\$0.00	
	MARINE BANK MORTGAGE SERVICES	4	\$395,750.00	1.53%	0 \$0.00	NA	05	\$0.00	
	MEMBERS MORTGAGE COMPANY INC	2	\$194,600.00	0.75%	0 \$0.00	NA	05	\$0.00	
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$100,000.00	0.39%	0 \$0.00	NA	05	\$0.00	
	MERCANTILE BANK	2	\$188,625.00	0.73%	0 \$0.00	NA	05	\$0.00	
	METLIFE BANK, NA	1	\$94,303.75	0.36%	0 \$0.00	NA	0.5	\$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$85,875.00	0.33%	0 \$0.00	NA	05	\$0.00	
	NATIONAL CITY BANK	1	\$100,305.74	0.39%	0 \$0.00	NA	05	\$0.00	
	NATIONAL COOPERATIVE BANK, N.A	3	\$301,000.00	1.16%	0 \$0.00	NA	05	\$0.00	
	NEIGHBORHOOD FINANCE CORP	1	\$93,600.00	0.36%	0 \$0.00	NA	05	\$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$98,960.00	0.38%	0 \$0.00	NA	0.5	\$0.00	
1	NORTHWEST GEORGIA	4	\$96,800.00	0.37%	م مما	NA	مادا	to 00	

BANK									
NORTHWESTERN	1	\$95,720.00	0.37%	n	\$0.00	NΔ	n	\$0.00	
MORTGAGE COMPANY	1								
OCEAN BANK	1	\$101,500.00	0.39%	0	\$0.00	NA	0	\$0.00	
OLD FORT BANKING COMPANY	1	\$96,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
OREGON FIRST COMMUNITY CREDIT UNION	2	\$209,600.00	0.81%	0	\$0.00	NA	0	\$0.00	
PANHANDLE STATE BANK	2	\$215,500.00	0.83%	0	\$0.00	NA	0	\$0.00	
PARKSIDE LENDING LLC	1	\$95,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$197,700.00	0.76%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$106,860.00	0.41%	0	\$0.00	NA	0	\$0.00	
PIONEER SAVINGS BANK	1	\$91,900.00	0.36%	0	\$0.00	NA	0	\$0.00	
PLATINUM HOME MORTGAGE	2	\$200,244.19	0.77%	0	\$0.00	NA	0	\$0.00	
PMC BANCORP	2	\$191,025.00	0.74%	0	\$0.00	NA	0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$92,000.00						\$0.00	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$109,200.00	0.42%	0	\$0.00	NA	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	1	\$87,910.28	0.34%	0	\$0.00	NA	0	\$0.00	
RABOBANK, N.A	2	\$173,562.68	0.67%	0	\$0.00	NA	0	\$0.00	
REDWOOD CREDIT UNION	2	\$208,000.00	0.8%	0	\$0.00	NA	0	\$0.00	
SAVINGS BANK OF MAINE	1	\$103,500.00	0.4%	0	\$0.00	NA	0	\$0.00	
SCHMIDT MORTGAGE COMPANY	1	\$93,520.00	0.36%	0	\$0.00	NA	0	\$0.00	
SIUSLAW VALLEY BANK	1	\$100,000.00	0.39%	0	\$0.00	NA	0	\$0.00	
SKY INVESTMENTS INC	1	\$100,000.00	0.39%	0	\$0.00	NA	0	\$0.00	
SPACE COAST CREDIT UNION	3	\$298,481.25	1.15%	0	\$0.00	NA	0	\$0.00	
ST. JAMES MORTGAGE CORPORATION	1	\$103,500.00	0.4%	0	\$0.00	NA	0	\$0.00	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$201,000.00	0.78%	0	\$0.00	NA	0	\$0.00	
SUN AMERICAN MORTGAGE COMPANY	1	\$96,700.00	0.37%	0	\$0.00	NA	0	\$0.00	
SWAIN MORTGAGE COMPANY	1	\$88,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
THE FIRST NATIONAL BANK	1	\$88,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
THE GOLDEN 1 CREDIT	1	\$85,800.00	0.33%	0	\$0.00	NA	0	\$0.00	

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1	UNION			11 1		
	THE MERCHANTS NATIONAL BANK	1	\$106,479.91	0.41% 0 \$0.00	NA 0 \$0.00	
	THE MONEY SOURCE, INC	1	\$100,000.00	0.39% 0 \$0.00	NA 0 \$0.00)
	THREE RIVERS FEDERAL CREDIT UNION	1	\$99,900.00	0.39% 0 \$0.00	NA 0 \$0.00	
	THUNDER BANK	1	\$92,000.00	0.36% 0 \$0.00	NA 0 \$0.00)
	TIERONE BANK	1	\$100,953.00	0.39% 0 \$0.00	NA 0 \$0.00	_
	TRAVIS CREDIT UNION	1	\$90,400.00	0.35% 0 \$0.00	NA 0 \$0.00)
	U.S. BANK N.A	1	\$107,487.66	0.42% 0 \$0.00	NA 0 \$0.00)
	ULSTER SAVINGS BANK	1	\$85,000.00	0.33% 0 \$0.00	NA 0 \$0.00)
	UNION FEDERAL SAVINGS BANK	1	\$95,000.00	0.37% 0 \$0.00	NA 0 \$0.00)
	VANDYK MORTGAGE CORPORATION	1	\$100,000.00	0.39% 0 \$0.00	NA 0 \$0.00)
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$95,799.06	0.37% 0 \$0.00	NA 0 \$0.00	
	VISIONS FEDERAL CREDIT UNION	2	\$185,500.00	0.72% 0 \$0.00	NA 0 \$0.00)
	WEOKIE CREDIT UNION	1	\$94,800.00	0.37% 0 \$0.00	NA 0 \$0.00)
	WESTSTAR MORTGAGE CORPORATION	1	\$88,094.56	0.34% 0 \$0.00	NA 0 \$0.00)
	WRIGHT-PATT CREDIT UNION, INC	1	\$99,850.00	0.39% 0 \$0.00	NA 0 \$0.00)
	Unavailable	84	\$8,140,807.67	31.39% 0 \$0.00	NA 0 \$0.00	1
Total		266	\$25,881,293.63	100% 0 \$0.00	0 \$0.00	
31412QN47	ABBEVILLE BUILDING AND LOAN, SSB	1	\$112,000.00	0.59% 0 \$0.00	NA 0 \$0.00	
	ALPINE BANK & TRUST CO	1	\$112,000.00	0.59% 0 \$0.00	NA 0 \$0.00)
	AMARILLO NATIONAL BANK	2	\$240,950.00	1.28% 0 \$0.00	NA 0 \$0.00)
	AMERICAN FINANCE HOUSE LARIBA	1	\$120,000.00	0.64% 0 \$0.00	NA 0 \$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	\$117,000.00	0.62% 0 \$0.00	NA 0 \$0.00)
	ANCHORBANK FSB	2	\$242,100.00	1.29% 0 \$0.00	NA 0 \$0.00)
	BANCORPSOUTH BANK	1	\$115,200.00	0.61% 0 \$0.00	NA 0 \$0.00	
	BANK OF THE WEST	4	\$450,902.80	2.39% 0 \$0.00	NA 0 \$0.00	_
	BUSEY BANK	2	\$227,470.37	1.21% 0 \$0.00	NA 0 \$0.00)
	CARDINAL COMMUNITY CREDIT UNION	1	\$120,000.00	0.64% 0 \$0.00	NA 0 \$0.00	
	CENTRAL MORTGAGE COMPANY	1	\$116,000.00	0.62% 0 \$0.00	NA 0 \$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	\$119,700.00	0.64% 0 \$0.00	NA 0 \$0.00	
	CENTRUE BANK	1	\$112,000.00	0.59% 0 \$0.00	NA 0 \$0.00	

CITIZENS FIRST NATIONAL BANK	1	\$112,500.00	0.6%	0 \$0.00	NA	0 \$0.00	0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$353,142.00	1.87%	0 \$0.00	NA	0 \$0.00)
CITIZENSFIRST CREDIT UNION	1	\$115,000.00	0.61%	0 \$0.00	NA	0 \$0.00)
COLONIAL SAVINGS FA	1	\$124,380.06	0.66%	0 \$0.00	NA	0 \$0.00)
COMMUNITY BANK & TRUST CO	1	\$120,000.00		0 \$0.00		0 \$0.00	
COMMUNITYONE BANK, N.A	1	\$116,000.00	0.62%	0 \$0.00	NA	0 \$0.00)
CONNECTICUT RIVER BANK	1	\$123,500.00	0.66%	0 \$0.00	NA	0 \$0.00)
CONSUMER LOAN SERVICES, LLC	2	\$234,000.00	1.24%	0 \$0.00	NA	0 \$0.00)
DENVER MORTGAGE COMPANY, INC	2	\$229,500.00	1.22%	0 \$0.00	NA	0 \$0.00)
DUBUQUE BANK AND TRUST COMPANY	1	\$110,745.00	0.59%	0 \$0.00	NA	0 \$0.00)
EPHRATA NATIONAL BANK	1	\$120,000.00	0.64%	0 \$0.00	NA	0 \$0.00)
FAIRWINDS CREDIT UNION	2	\$235,744.63		0 \$0.00		0 \$0.00)
FARMERS BANK & TRUST	2	\$234,000.00	1.24%	0 \$0.00	NA	0 \$0.00)
FIDELITY CO-OPERATIVE BANK	1	\$116,508.90	0.62%	0 \$0.00	NA	0 \$0.00)
FIDELITY HOMESTEAD SAVINGS BANK	1	\$110,000.00	0.58%	0 \$0.00	NA	0 \$0.00)
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$109,885.15	0.58%	0 \$0.00	NA	0 \$0.00)
FIRST FEDERAL SAVINGS BANK	1	\$119,856.40	0.64%	0 \$0.00	NA	0 \$0.00)
FIRST GUARANTY BANK	1	\$122,500.00	0.65%	0 \$0.00	NA	0 \$0.00)
FIRST MERIT MORTGAGE CORPORATION	3	\$361,700.00	1.92%	0 \$0.00	NA	0 \$0.00)
FIRST MORTGAGE COMPANY, L.L.C	6	\$731,115.00	3.88%	0 \$0.00	NA	0 \$0.00)
FIRST NATIONAL BANK	1	\$120,000.00	0.64%	0 \$0.00	NA	0 \$0.00)
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$237,600.00	1.26%	0 \$0.00	NA	0 \$0.00)
FIRST PLACE BANK	2	\$233,911.26	1.24%	0 \$0.00	NA	0 \$0.00)
FORUM CREDIT UNION	1	\$124,000.00	0.66%	0 \$0.00	NA	0 \$0.00)
GREAT FLORIDA BANK	1	\$112,275.46	0.6%	0 \$0.00	NA	0 \$0.00)
GREATER NEVADA MORTGAGE SERVICES	1	\$112,000.00	0.59%	0 \$0.00	NA	0 \$0.00)
GUARDIAN CREDIT UNION	1	\$111,000.00	0.59%	0 \$0.00	NA	0 \$0.00)
GUILD MORTGAGE COMPANY	4	\$457,750.00	2.43%	0 \$0.00	NA	0 \$0.00)
	1	\$119,200.00	0.63%	0 \$0.00	NA	0 \$0.00)
·	-	-	·-				

GULF WINDS FEDERAL CREDIT UNION								
HONOR STATE BANK	1	\$111,500.00	0.59% 0	\$0.00	NA	0.5	\$0.00	-
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	
JUSTICE FEDERAL CREDIT UNION	1	\$117,515.78	0.62% 0				\$0.00	
LAKE FOREST BANK & TRUST	1	\$124,000.00	0.66% 0	\$0.00	NA	05	\$0.00	
LEADER ONE FINANCIAL CORPORATION	2	\$244,800.00	1.3% 0	\$0.00	NA	05	\$0.00	
LENDUS, LLC	1	\$120,000.00	0.64% 0	\$0.00	NA	0.5	\$0.00	
LIBERTY BANK	1	\$120,500.00	0.64% 0	\$0.00	NA	0.5	\$0.00	
MEMBER HOME LOAN, L.L.C	1	\$123,750.00	0.66% 0	\$0.00	NA	05	\$0.00	
MERRIMACK COUNTY SAVINGS BANK	1	\$123,465.44	0.66% 0	\$0.00	NA	0	\$0.00	
MIDWESTONE BANK	1	\$120,000.00	0.64% 0	\$0.00	NA	0.5	\$0.00	
MISSION FEDERAL CREDIT UNION	1	\$124,000.00	0.66% 0	\$0.00	NA	0	\$0.00	
MISSOURI CREDIT UNION	1	\$120,000.00	0.64% 0	\$0.00	NA	0.5	\$0.00	
NATIONAL COOPERATIVE BANK, N.A	1	\$120,000.00	0.64% 0	\$0.00	NA	0	\$0.00	
NATIONAL EXCHANGE BANK AND TRUST	1	\$110,000.00	0.58% 0	\$0.00	NA	05	\$0.00	
OCEANFIRST BANK	1	\$109,885.13	0.58% 0	\$0.00	NA	0.5	\$0.00	
OLD SECOND NATIONAL BANK	1	\$122,400.00	0.65% 0	\$0.00	NA	05	\$0.00	
PATELCO CREDIT UNION	1	\$117,381.63	0.62% 0	\$0.00	NA	0	\$0.00	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$119,200.00	0.63% 0	\$0.00	NA	0	\$0.00	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$116,000.00	0.62% 0	\$0.00	NA	05	\$0.00	
PMC BANCORP	1	\$110,000.00	0.58% 0	\$0.00	NA	0.5	\$0.00	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$112,600.00	0.6% 0	\$0.00	NA	o s	\$0.00	
PRAIRIE STATE BANK & TRUST	1	\$116,800.00	0.62% 0	\$0.00	NA	05	\$0.00	
QLENDING	1	\$119,250.00	0.63% 0	\$0.00	NA	0	\$0.00	
RABOBANK, N.A	2	\$228,100.00	1.21% 0	\$0.00	NA	0	\$0.00	
SACRAMENTO CREDIT UNION	1	\$119,700.00	0.64% 0	\$0.00	NA	05	\$0.00	
SPACE COAST CREDIT UNION	1	\$114,555.83	0.61% 0	\$0.00	NA	05	\$0.00	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$114,900.00	0.61% 0	\$0.00	NA	0 5	\$0.00	
	1	\$112,000.00	0.59% 0	\$0.00	NA	0	\$0.00	

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	THE FIRST NATIONAL BANK				
	THE NATIONAL BANK OF OAK HARBOR	1	\$110,400.00	0.59% 0 \$0.00	NA 0 \$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$116,000.00	0.62% 0 \$0.00	NA 0 \$0.00
	THINK MUTUAL BANK	2	\$236,000.00	1.25% 0 \$0.00	NA 0 \$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$114,800.00	0.61% 0 \$0.00	NA 0 \$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$225,000.00	1.19% 0 \$0.00	NA 0 \$0.00
	TIERONE BANK	1	\$110,350.00	0.59% 0 \$0.00	NA 0 \$0.00
	UNITUS COMMUNITY CREDIT UNION	3	\$351,631.48	1.87% 0 \$0.00	NA 0 \$0.00
	UNITY BANK	1	\$120,000.00	0.64% 0 \$0.00	NA 0 \$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$111,900.00	0.59% 0 \$0.00	NA 0 \$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.64% 0 \$0.00	NA 0 \$0.00
	VILLAGE MORTGAGE COMPANY	1	\$123,750.00	0.66% 0 \$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$121,376.00	0.64% 0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$110,437.00	0.59% 0 \$0.00	NA 0 \$0.00
	Unavailable	47	\$5,483,578.41	29.09% 0 \$0.00	NA 0 \$0.00
Total		161	\$18,835,503.73	100% 0 \$0.00	0 \$0.00
31412QN54	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$142,500.00	0.64% 0 \$0.00	NA 0 \$0.00
	AEA FEDERAL CREDIT UNION	1	\$143,655.76	0.64% 0 \$0.00	NA 0 \$0.00
	AF BANK	2	\$256,000.00	1.14% 0 \$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	1	\$141,070.00	0.63% 0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$135,720.00	0.61% 0 \$0.00	NA 0 \$0.00
	ANCHORBANK FSB	6	\$809,000.00	3.61% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	5	\$673,303.68	3.01% 0 \$0.00	NA 0 \$0.00
	AUBURNBANK	1	\$142,400.00	0.64% 0 \$0.00	NA 0 \$0.00
	BANCO SANTANDER PUERTO RICO	2	\$270,000.00	1.21% 0 \$0.00	NA 0 \$0.00
	BANK OF AKRON	1	\$136,000.00	0.61% 0 \$0.00	NA 0 \$0.00
	BANK OF THE WEST	5	\$688,877.55	3.08% 0 \$0.00	NA 0 \$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$133,866.60	0.6% 0 \$0.00	NA 0 \$0.00
		1	\$139,200.00	0.62% 0 \$0.00	NA 0 \$0.00

BOEING EMPLOYEES CREDIT UNION				
CENTENNIAL LENDING, LLC	1	\$126,000.00	0.56% 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	2	\$259,495.00	1.16% 0 \$0.00	NA 0 \$0.00
CFCU COMMUNITY CREDIT UNION	2	\$296,700.00	1.32% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$406,343.00	1.81% 0 \$0.00	NA 0 \$0.00
COMMUNITY SECURITY BANK	1	\$146,000.00	0.65% 0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$144,000.00	0.64% 0 \$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	2	\$264,320.00	1.18% 0 \$0.00	NA 0 \$0.00
EAST WEST BANK	1	\$126,000.00	0.56% 0 \$0.00	NA 0 \$0.00
ESB FINANCIAL	1	\$144,000.00	0.64% 0 \$0.00	NA 0 \$0.00
FAIRWINDS CREDIT UNION	1	\$132,500.00	0.59% 0 \$0.00	NA 0 \$0.00
FARMERS BANK & TRUST	2	\$266,122.00	1.19% 0 \$0.00	NA 0 \$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$146,500.00	0.65% 0 \$0.00	NA 0 \$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$136,719.38	0.61% 0 \$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$423,660.00	1.89% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$144,000.00	0.64% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$140,000.00	0.63% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	1	\$125,500.00	0.56% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$414,965.00	1.85% 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	1	\$143,849.65	0.64% 0 \$0.00	NA 0 \$0.00
FREMONT BANK	3	\$400,500.00	1.79% 0 \$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$140,000.00	0.63% 0 \$0.00	NA 0 \$0.00
GUARANTY SAVINGS BANK	1	\$145,000.00	0.65% 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	1	\$135,000.00	0.6% 0 \$0.00	NA 0 \$0.00
HOME STATE BANK	1	\$139,000.00	0.62% 0 \$0.00	NA 0 \$0.00
IDEAL MORTGAGE BANKERS, LTD	1	\$128,500.00	0.57% 0 \$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK	1	\$140,000.00	0.63% 0 \$0.00	NA 0 \$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$137,345.00	0.61% 0 \$0.00	NA 0 \$0.00
COMMENCE	1	\$132,000.00	0.59% 0 \$0.00	NA 0 \$0.00

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KERN SCHOOLS FEDERAL CREDIT UNION							
LAKE AREA BANK	1	\$127,500.00	0.57%	\$0.00	NA	0\$	0.00
LAND /HOME FINANCIAL SERVICES, INC	1	\$136,500.00	0.61%	\$0.00	NA	0\$	0.00
LANGLEY FEDERAL CREDIT UNION	2	\$267,000.00	1.19%	\$0.00	NA	0 \$	0.00
MACHIAS SAVINGS BANK	1	\$130,000.00	0.58%	\$0.00	NA	0\$	0.00
MIDWEST COMMUNITY BANK	2	\$263,300.00	1.18%	\$0.00	NA	0\$	0.00
MIDWESTONE BANK	1	\$127,000.00	0.57%	\$0.00	NA	0\$	0.00
MISSION FEDERAL CREDIT UNION	1	\$133,000.00	0.59%	\$0.00	NA	0\$	0.00
MISSOURI CREDIT UNION	1	\$139,000.00	0.62%	\$0.00	NA	0\$	0.00
MONTICELLO BANKING COMPANY	1	\$145,000.00	0.65%	\$0.00	NA	0\$	0.00
NATIONAL COOPERATIVE BANK, N.A	3	\$416,750.00	1.86%	\$0.00	NA	0\$	0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$128,000.00	0.57%	\$0.00	NA	0 \$	0.00
NEWTOWN SAVINGS BANK	1	\$134,000.00	0.6%	\$0.00	NA	0\$	0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$125,000.00	0.56%	\$0.00	NA	0\$	0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$138,000.00	0.62%	\$0.00	NA	0 \$	0.00
OLD FORT BANKING COMPANY	1	\$144,000.00	0.64%	\$0.00	NA	0\$	0.00
OLD SECOND NATIONAL BANK	1	\$146,250.00	0.65%	\$0.00	NA	0\$	60.00
PANHANDLE STATE BANK	1	\$138,000.00	0.62%	\$0.00	NA	0\$	0.00
PATELCO CREDIT UNION	1	\$145,551.23	0.65%	\$0.00	NA	0\$	0.00
PATHFINDER BANK	1	\$135,750.00	0.61%	\$0.00	NA	0\$	0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$144,400.00	0.64%	\$0.00	NA	0\$	0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$142,405.00	0.64%	\$0.00	NA	0\$	0.00
PMC BANCORP	3	\$405,455.63	1.81%	\$0.00	NA	0\$	0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$139,300.00	0.62%	\$0.00	NA	0\$	0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$136,000.00	0.61%	\$0.00	NA	0\$	0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$137,200.00	0.61%	\$0.00	NA	0\$	0.00
PUTNAM BANK	1	\$144,000.00	0.64%	\$0.00	NA	0\$	0.00
RABOBANK, N.A	1	\$129,500.00	0.58%	\$0.00	NA	0\$	0.00
RIVERHILLS BANK	1	\$132,000.00	0.59%				0.00
SAVINGS BANK OF MAINE	1	\$146,400.00	0.65%	\$0.00	NA	0 \$	0.00

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	SOUND COMMUNITY BANK	1	\$132,000.00	0.59% 0 \$0.00	NA 0 \$0.00
	SPACE COAST CREDIT UNION	1	\$139,338.04	0.62% 0 \$0.00	NA 0 \$0.00
	STATE BANK OF THE LAKES	2	\$282,600.00	1.26% 0 \$0.00	NA 0 \$0.00
	STERLING SAVINGS BANK	4	\$548,567.48	2.45% 0 \$0.00	NA 0 \$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$133,000.00	0.59% 0 \$0.00	NA 0 \$0.00
	TEMPE SCHOOLS CREDIT UNION	1	\$134,400.00	0.6% 0 \$0.00	NA 0 \$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$277,350.00	1.24% 0 \$0.00	NA 0 \$0.00
	TIERONE BANK	2	\$260,146.66	1.16% 0 \$0.00	NA 0 \$0.00
	UMPQUA BANK	2	\$278,209.23	1.24% 0 \$0.00	NA 0 \$0.00
	UNITED COMMUNITY BANK	1	\$141,600.00	0.63% 0 \$0.00	NA 0 \$0.00
	UNIVERSITY CREDIT UNION	1	\$147,400.00	0.66% 0 \$0.00	NA 0 \$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$134,000.00	0.6% 0 \$0.00	NA 0 \$0.00
	WAYNE BANK	1	\$145,000.00	0.65% 0 \$0.00	NA 0 \$0.00
	Unavailable	41	\$5,568,343.35	24.88% 0 \$0.00	NA 0 \$0.00
Total		164	\$22,393,829.24	100% 0 \$0.00	0 \$0.00
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31412QN62	AMARILLO NATIONAL BANK	1	\$169,427.08	1.02% 0 \$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	2	\$328,800.00	1.98% 0 \$0.00	NA 0 \$0.00
	ANCHORBANK FSB	2	\$310,900.00	1.87% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	3	\$494,696.71	2.98% 0 \$0.00	NA 0 \$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$150,000.00	0.9% 0 \$0.00	NA 0 \$0.00
	BANK OF HAWAII	1	\$151,275.00	0.91% 0 \$0.00	NA 0 \$0.00
	BANK OF THE WEST	4	\$648,969.57	3.91% 0 \$0.00	NA 0 \$0.00
Γ	BANKNEWPORT	1	\$160,000.00	0.96% 0 \$0.00	NA 0 \$0.00
	CENTENNIAL LENDING, LLC	2	\$328,000.00	1.97% 0 \$0.00	NA 0 \$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$151,900.00	0.91% 0 \$0.00	NA 0 \$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$166,000.00	1% 0 \$0.00	NA 0 \$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$155,837.00	0.94% 0 \$0.00	NA 0 \$0.00
	CMG MORTGAGE, INC	1	\$156,750.00	0.94% 0 \$0.00	NA 0 \$0.00
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	COMMUNITYONE BANK, N.A	1	\$172,000.00	1.04% 0 \$0.00	NA 0 \$0.00
	· · · · · · · · · · · · · · · · · · ·	1	\$172,000.00 \$157,339.42	1.04% 0 \$0.00 0.95% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00

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DHCU COMMUNITY CREDIT UNION	1	\$151,500.00	0.91%	0	\$0.00	NA	0	\$0.00	
FAIRWINDS CREDIT UNION	1	\$150,000.00	0.9%	0	\$0.00	NA	0	\$0.00	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$149,850.67	0.9%	0	\$0.00			\$0.00	
FIRST AMERICAN INTERNATIONAL BANK	2	\$328,000.00	1.97%	0	\$0.00	NA	0	\$0.00	
FIRST CENTURY BANK, NA	1	\$150,000.00	0.9%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$323,748.86	1.95%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK	1	\$171,816.84	1.03%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	1	\$158,400.00	0.95%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	2	\$317,500.00	1.91%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE CORPORATION	1	\$160,800.00			·			\$0.00	
FREMONT BANK	1	\$160,609.00		H			1	\$0.00	
GUARANTY SAVINGS BANK	2	\$322,000.00	1.94%	0	\$0.00	NA	0	\$0.00	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$150,000.00	0.9%	0	\$0.00	NA	0	\$0.00	
HAYHURST MORTGAGE, INC	1	\$159,702.83	0.96%	0	\$0.00	NA	0	\$0.00	
HOME FINANCING CENTER INC	1	\$163,000.00	0.98%	0	\$0.00	NA	0	\$0.00	
HOME SAVINGS AND LOAN COMPANY	1	\$164,000.00	0.99%	0	\$0.00	NA	0	\$0.00	
HONESDALE NATIONAL BANK THE	1	\$168,000.00	1.01%	0	\$0.00	NA	0	\$0.00	
LAKE MORTGAGE COMPANY INC	1	\$155,300.00						\$0.00	
MAX CREDIT UNION	1	\$163,000.00					0	\$0.00	
MORTGAGE SECURITY, INC	1	\$160,000.00	0.96%	0	\$0.00	NA	0	\$0.00	
NATIONAL COOPERATIVE BANK, N.A	4	\$662,000.00	3.98%	0	\$0.00	NA	0	\$0.00	
NORTHERN OHIO INVESTMENT COMPANY	1	\$163,940.00	0.99%	0	\$0.00	NA	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	1	\$153,624.88	0.92%	0	\$0.00	NA	0	\$0.00	
OLD FORT BANKING COMPANY	1	\$170,000.00	1.02%	0	\$0.00	NA	0	\$0.00	
PACIFIC NW FEDERAL CREDIT UNION	1	\$152,000.00	0.91%	0	\$0.00	NA	0	\$0.00	
PANHANDLE STATE BANK	1	\$155,000.00	0.93%	0	\$0.00	NA	0	\$0.00	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.96%	0	\$0.00	NA	0	\$0.00	
PMC BANCORP	1	\$164,000.00	0.99%	0	\$0.00	NA	0	\$0.00	

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	POLISH NATIONAL CREDIT UNION	1	\$168,000.00	1.01% 0 \$0.00	NA 0 \$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$159,300.00	0.96% 0 \$0.00	NA 0 \$0.00
	SAHARA MORTGAGE	1	\$160,000.00	0.96% 0 \$0.00	NA 0 \$0.00
	SAVINGS BANK OF DANBURY	1	\$171,832.83	1.03% 0 \$0.00	NA 0 \$0.00
	SOMERSET TRUST COMPANY	1	\$169,826.68	1.02% 0 \$0.00	NA 0 \$0.00
	ST. MARYS BANK	1	\$150,500.00	0.91% 0 \$0.00	NA 0 \$0.00
	STATE BANK OF LINCOLN	1	\$171,000.00	1.03% 0 \$0.00	NA 0 \$0.00
	SUMMIT CREDIT UNION	1	\$161,200.00	0.97% 0 \$0.00	NA 0 \$0.00
	THINK MUTUAL BANK	1	\$157,607.98	0.95% 0 \$0.00	NA 0 \$0.00
	TINKER FEDERAL CREDIT UNION	1	\$160,000.00	0.96% 0 \$0.00	NA 0 \$0.00
	TOWNE MORTGAGE COMPANY	1	\$169,630.96	1.02% 0 \$0.00	NA 0 \$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$158,841.71	0.96% 0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$160,000.00		NA 0 \$0.00
	Unavailable	32	\$5,187,811.55	31.27% 0 \$0.00	NA 0 \$0.00
Total		103	\$16,615,239.57	100% 0 \$0.00	0 \$0.00
31412QN70	ABBEVILLE BUILDING AND LOAN, SSB	1	\$41,600.00	0.14% 0 \$0.00	NA 0 \$0.00
	ADVANTAGE BANK	1	\$65,749.38	0.23% 0 \$0.00	NA 0 \$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$68,000.00	0.24% 0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$75,000.00		NA 0 \$0.00
	ALERUS FINANCIAL	1	\$55,000.00	0.19% 0 \$0.00	NA 0 \$0.00
	ALLEGIANCE CREDIT UNION	1	\$36,000.00		NA 0 \$0.00
	ALPINE BANK & TRUST CO	1	\$52,000.00	0.18% 0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$165,300.00	0.57% 0 \$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	1	\$59,870.19		NA 0 \$0.00
	AMEGY MORTGAGE	1	\$64,000.00	0.22% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$59,715.78	0.21% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK OF THE NORTH	1	\$45,000.00	0.16% 0 \$0.00	NA 0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$55,500.00	0.19% 0 \$0.00	NA 0 \$0.00

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AMERICAN NATIONAL BANK, TERRELL	2	\$158,700.00	0.55% 0	\$0.00	NA	0 \$0.0	00
AMERIFIRST FINANCIAL CORPORATION	3	\$213,500.00	0.74% 0	\$0.00	NA	0 \$0.0	00
AMERIHOME MORTGAGE CORPORATION	1	\$28,000.00	0.1% 0	\$0.00	NA	0 \$0.0	00
ANCHORBANK FSB	2	\$146,500.00	0.51% 0	\$0.00	NA	0 \$0.0	0
ASSOCIATED BANK, NA	10	\$508,071.84				0 \$0.0	
BANCORPSOUTH BANK	4	\$232,100.00		\$0.00		0 \$0.0	_
BANK OF AKRON	1	\$76,000.00	0.26% 0	\$0.00	NA	0 \$0.0	0
BANK OF THE WEST	19	\$1,092,563.35	3.79% 0	\$0.00	NA	0 \$0.0	0
BANKWEST	1	\$44,845.47	0.16% 0	\$0.00	NA	0 \$0.0	0
BAXTER CREDIT UNION	1	\$64,000.00	0.22% 0	\$0.00	NA	0 \$0.0	0
BLOOMFIELD STATE BANK	1	\$76,000.00	0.26% 0	\$0.00	NA	0 \$0.0	0
BOEING EMPLOYEES CREDIT UNION	2	\$138,698.54	0.48% 0	\$0.00	NA	0 \$0.0	00
BRYN MAWR TRUST COMPANY THE	1	\$80,625.00	0.28%	\$0.00	NA	0 \$0.0	00
CENTENNIAL LENDING, LLC	1	\$59,500.00	0.21% 0	\$0.00	NA	0 \$0.0	0
CENTRAL MORTGAGE COMPANY	13	\$815,637.27	2.83% 0	\$0.00	NA	0 \$0.0	0
CENTREBANK	1	\$68,400.00	0.24%	\$0.00	NA	0 \$0.0	0
CENTRIS FEDERAL CREDIT UNION	2	\$148,000.00	0.51% 0	\$0.00	NA	0 \$0.0	00
CENTRUE BANK	3	\$193,182.00	0.67% 0	\$0.00	NA	0 \$0.0	0
CHARTER BANK	1	\$75,000.00	0.26% 0	\$0.00	NA	0 \$0.0	0
CHEMICAL BANK	1	\$61,000.00	0.21%	\$0.00	NA	0 \$0.0	0
CITIZENS FIRST MORTGAGE, LLC	2	\$84,300.00	0.29% 0	\$0.00	NA	0 \$0.0	00
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$236,000.00	0.82% 0	\$0.00	NA	0 \$0.0	00
CITIZENS STATE BANK	1	\$66,000.00	0.23% 0	\$0.00	NA	0 \$0.0	0
CITIZENSFIRST CREDIT UNION	6	\$348,357.97	1.21% 0	\$0.00	NA	0 \$0.0	0
COASTLINE FEDERAL CREDIT UNION	1	\$55,400.00	0.19% 0	\$0.00	NA	0 \$0.0	0
COLONIAL SAVINGS FA	1	\$63,588.14	0.22% 0	\$0.00	NA	0 \$0.0	0
COMMERCIAL BANK OF TEXAS, N.A	1	\$68,000.00	0.24% 0	\$0.00	NA	0 \$0.0	0
COMMUNITY BANK OF THE OZARKS, INC	1	\$30,000.00	0.1% 0	\$0.00	NA	0 \$0.0	00
COMMUNITY BANK, N.A	3	\$160,300.00	0.56% 0	\$0.00	NA	0 \$0.0	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$43,000.00				0 \$0.0	
COMMUNITY SAVINGS BANK	1	\$71,962.00	0.25% 0	\$0.00	NA	0 \$0.0	0
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CONSUMER LOAN SERVICES, LLC	2	\$150,800.00	0.52%	0	\$0.00	NA	0	\$0.00	
CORTRUST BANK	1	\$55,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
COUNTRYPLACE		·							
MORTGAGE, LTD	1	\$64,800.00	0.22%	O	\$0.00	NA	O	\$0.00	
DENVER MORTGAGE	1	\$75.COO.OO	0.260	^	ቀለ ለለ	NT A	_	¢0.00	
COMPANY, INC	1	\$75,600.00	0.26%	U	\$0.00	NA	U	\$0.00	
DHCU COMMUNITY CREDIT	2	\$125,500.00	0.44%	0	<u></u> ቀለ ለለ	NI A		\$0.00	
UNION	2	\$123,300.00	0.44%	U	Ф 0.00	INA	U	\$0.00	
DUBUQUE BANK AND	5	\$356,719.60	1.24%	Λ	\$0.00	NΔ	n	\$0.00	
TRUST COMPANY		Ψ330,717.00	1.27/0	٥	ψ0.00	IVA		ψ0.00	
DURANT BANK AND TRUST	6	\$444,727.00	1.54%	0	\$0.00	NA	0	\$0.00	
COMPANY		Ψ111,727.00	1.5 170		Ψ0.00	1111	Ì	φο.σσ	
EMPOWER FEDERAL	1	\$70,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION		Ψ, σ,σσσισσ	0.2 . , e	_	Ψ0.00	- 1112	_	Ψ0.00	
ENSIGN FEDERAL CREDIT	1	\$84,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
UNION		. ,							
FIDELITY CO-OPERATIVE	1	\$67,432.80	0.23%	0	\$0.00	NA	0	\$0.00	
BANK EIDELETY HOMESTEAD									
FIDELITY HOMESTEAD SAVINGS BANK	1	\$71,856.28	0.25%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK NA	1	\$20,553.00	0.07%	\cap	\$0.00	NΙΛ	_	\$0.00	
FIRST FEDERAL BANK OF	1	\$20,333.00	0.0770	U	\$0.00	INA	V	\$0.00	
OHIO	2	\$110,000.00	0.38%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF									
THE MIDWEST	2	\$88,985.17	0.31%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS									
AND LOAN ASSOCIATION	1	\$65,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
OF CHARLESTON, SC		·							
FIRST FEDERAL SAVINGS									
BANK OF CHAMPAIGN	1	\$73,500.00	0.25%	0	\$0.00	NA	0	\$0.00	
URBANA									
FIRST FINANCIAL BANK,	1	\$50,000.00	0.17%	0	\$0.00	NA	ი	\$0.00	
NATIONAL ASSOCIATION		Ψ20,000.00	0.1770		Ψ0.00	11/1		φο.σσ	
FIRST FINANCIAL CREDIT	1	\$52,320.00	0.18%	0	\$0.00	NA	0	\$0.00	
UNION		70-,0-000			7 0 1 0 0		_	7 0 1 0 0	
FIRST FLIGHT FEDERAL	1	\$51,200.00	0.18%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION		. ,							
FIRST HERITAGE	1	\$45,600.00	0.16%	0	\$0.00	NA	0	\$0.00	
FINANCIAL CORPORATION	2	\$136,000.00	0.47%	_	<u>ቁ</u> ስ ስስ	N.T.A	^	\$0.00	
FIRST INTERSTATE BANK	2	\$130,000.00	0.47%	υ	\$0.00	NA	υ	\$0.00	
FIRST MERIT MORTGAGE	8	\$470,394.89	1.63%	0	\$0.00	NA	0	\$0.00	
CORPORATION FIRST MORTGAGE								1	
COMPANY, L.L.C	12	\$756,725.00	2.62%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE							-		
CORPORATION	2	\$141,600.00	0.49%	0	\$0.00	NA	0	\$0.00	
	1	\$53,200.00	0.18%	0	\$0.00	NA	n	\$0.00	
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FIRST NATIONAL BANK AND TRUST COMPANY								
FIRST NATIONAL BANK OF CARMI	1	\$68,000.00	0.24%	0 \$0	.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$136,000.00	0.47%	0 \$0	.00	NA	0	\$0.00
FIRST PLACE BANK	19	\$1,063,626.98	3.69%	0 \$0	.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$160,416.47	0.56%	0 \$0	.00	NA	0	\$0.00
GATEWAY BANK, F.S.B	1	\$83,847.71	0.29%	0 \$0	.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$72,000.00	0.25%	0 \$0	.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$46,400.00	0.16%			NA	0	\$0.00
GREAT FLORIDA BANK	2	\$126,750.00	0.44%	0 \$0	.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$72,000.00	0.25%	0 \$0	.00	NA	0	\$0.00
GUARANTEED RATE, INC	1	\$50,175.00	0.17%	0 \$0	.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$109,000.00	0.38%	0 \$0	.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	2	\$167,500.00	0.58%	0 \$0	.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	4	\$229,400.00	0.8%	0 \$0	.00	NA	0	\$0.00
HERITAGE COMMUNITY CREDIT UNION	1	\$64,000.00	0.22%	0 \$0	.00	NA	0	\$0.00
HONOR STATE BANK	1	\$38,160.00	0.13%	0 \$0	.00	NA	0	\$0.00
IDEAL MORTGAGE BANKERS, LTD	1	\$53,996.00	0.19%	0 \$0	.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	3	\$174,400.00	0.6%	0 \$0	.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	2	\$142,500.00	0.49%	0 \$0	.00	NA	0	\$0.00
INDEPENDENT NATIONAL BANK	1	\$60,000.00	0.21%	0 \$0	.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	3	\$151,700.00	0.53%				Ш	\$0.00
LAKE AREA BANK	1	\$77,000.00	0.27%	0 \$0	.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	1	\$57,500.00	0.2%	0 \$0	.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$75,000.00	0.26%	0 \$0	.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$37,500.00	0.13%	0 \$0	.00	NA	0	\$0.00
LENDUS, LLC	1	\$77,600.00	0.27%	0 \$0	.00	NA	0	\$0.00
LIBERTY FEDERAL SAVINGS BANK	1	\$63,933.18	0.22%	0\$0	.00	NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	1	\$53,500.00	0.19%	0\$0	.00	NA	0	\$0.00

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MACHIAS SAVINGS BANK	1	\$80,000.00	0.28% 0	\$0.00	NA	0\$	0.00	
MACON BANK, INC	1	\$44,900.00	0.16% 0	\$0.00	NA	0\$	0.00	
MAGNA BANK	1	\$67,849.09	0.24% 0	\$0.00	NA	0\$	0.00	
MARINE BANK MORTGAGE SERVICES	5	\$336,850.96	1.17% 0	\$0.00	NA	0\$	0.00	1
MARSHALL COMMUNITY CREDIT UNION	2	\$142,925.00	0.5%	\$0.00	NA	0\$	0.00	
MAX CREDIT UNION	4	\$261,200.00	0.91% 0	\$0.00	NA	0\$	0.00	
MERCANTILE BANK	1	\$50,268.68	0.17% 0	\$0.00	NA	0\$	0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$139,179.89	0.48%	\$0.00	NA	0\$	0.00	<u> </u>
MIDWEST COMMUNITY BANK	6	\$287,820.00	1% 0	\$0.00	NA	0\$	0.00	1
MIDWESTONE BANK	1	\$35,200.00	0.12% 0	\$0.00	NA	0\$	0.00	
MISSOURI CREDIT UNION	2	\$115,900.00	0.4% 0	\$0.00	NA	0\$	0.00	
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$175,600.00	0.61% 0	\$0.00	NA	0\$	0.00	Ī
NATIONAL CITY BANK	4	\$193,874.03	0.67% 0	\$0.00	NA	0\$	0.00	
NATIONAL COOPERATIVE BANK, N.A	11	\$708,500.00	2.46% 0	\$0.00	NA	0\$	0.00	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$76,717.85	0.27% 0	\$0.00	NA	0\$	0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$50,000.00	0.17%	\$0.00	NA	0\$	0.00	1
NEIGHBORHOOD FINANCE CORP	1	\$55,482.00	0.19% 0	\$0.00	NA	0\$	0.00	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$81,200.00	0.28% 0	\$0.00	NA	0\$	0.00	
NORTHERN OHIO INVESTMENT COMPANY	2	\$75,967.00	0.26% 0	\$0.00	NA	0\$	0.00	
OLD SECOND NATIONAL BANK	1	\$73,600.00	0.26% 0	\$0.00	NA	0\$	0.00	
OMNIAMERICAN BANK	1	\$50,350.00	0.17% 0	\$0.00	NA	0\$	0.00	
PANHANDLE STATE BANK	1	\$81,000.00	0.28% 0	\$0.00	NA	0\$	0.00	
PATHFINDER BANK	3	\$158,675.00	0.55% 0	\$0.00	NA	0\$	0.00	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$182,950.00	0.63% 0	\$0.00	NA	0\$	0.00	Ī
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$110,860.00	0.38%	\$0.00	NA	0\$	0.00	
PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$147,500.00	0.51% 0	\$0.00	NA	0\$	0.00	
PHH MORTGAGE CORPORATION	1	\$52,863.28	0.18% 0	\$0.00	NA	0\$	0.00	
PLATINUM HOME MORTGAGE	1	\$63,685.00	0.22%	\$0.00	NA	0\$	0.00	

POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$82,500.00	0.29%	0 \$0.00	NA	0	\$0.00	
PRAIRIE STATE BANK & TRUST	3	\$153,032.50	0.53%	0 \$0.00	NA	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	6	\$368,623.00	1.28%	0 \$0.00	NA	0	\$0.00	
RABOBANK, N.A	2	\$100,000.00	0.35%	0 \$0.00	NA	0	\$0.00	
REAL ESTATE MORTGAGE NETWORK INC	1	\$55,000.00	0.19%	0 \$0.00	NA	0	\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$68,800.00	0.24%	0 \$0.00	NA	0	\$0.00	
S&T BANK	2	\$138,000.00	0.48%	0 \$0.00	NA	0	\$0.00	
SABINE STATE BANK AND TRUST COMPANY	1	\$66,000.00	0.23%	0 \$0.00	NA	0	\$0.00	
SAVINGS BANK OF MAINE	1	\$73,000.00	0.25%			-	\$0.00	
SECURITY CREDIT UNION	1	\$50,000.00	0.17%	0 \$0.00	NA	0	\$0.00	
SOMERSET TRUST COMPANY	1	\$59,941.68	0.21%	0 \$0.00	NA	0	\$0.00	
SOUTHERN BANK & TRUST COMPANY	1	\$48,000.00	0.17%	0 \$0.00	NA	0	\$0.00	
ST. MARYS BANK	2	\$82,120.00	0.28%	0 \$0.00	NA	0	\$0.00	
STANDARD MORTGAGE CORPORATION	1	\$68,600.00	0.24%	0 \$0.00	NA	0	\$0.00	
STERLING SAVINGS BANK	1	\$70,000.00	0.24%	0 \$0.00	NA	0	\$0.00	
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$121,450.00	0.42%	0 \$0.00	NA	0	\$0.00	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$127,456.76	0.44%	0 \$0.00	NA	0	\$0.00	
STOCKMAN BANK OF MONTANA	1	\$31,200.00	0.11%	0 \$0.00	NA	0	\$0.00	
SUPERIOR FEDERAL CREDIT UNION	1	\$58,911.54	0.2%	0 \$0.00	NA	0	\$0.00	
TEXAS BANK	1	\$69,200.00	0.24%	0 \$0.00	NA	0	\$0.00	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$77,419.08	0.27%	0 \$0.00	NA	0	\$0.00	
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$65,250.00	0.23%	0 \$0.00	NA	0	\$0.00	
THE FIRST NATIONAL BANK	2	\$132,000.00	0.46%	0 \$0.00	NA	0	\$0.00	
THE FIRST NATIONAL BANK OF DENNISON	1	\$63,200.00	0.22%	0 \$0.00	NA	0	\$0.00	
THE GOLDEN 1 CREDIT UNION	2	\$129,615.88	0.45%	0 \$0.00	NA	0	\$0.00	
THUNDER BANK	1	\$35,920.00	0.12%	0 \$0.00	NA	0	\$0.00	
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	TIERONE BANK	4	\$222,791.32	0.77% 0 \$0.00	NA	0 \$0.00	
	TLC COMMUNITY CREDIT UNION	1	\$82,400.00	0.29% 0 \$0.00	NA	0 \$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$140,850.00	0.49% 0 \$0.00	NA	0 \$0.00	
	TOWNE MORTGAGE COMPANY	1	\$84,000.00	0.29% 0 \$0.00	NA	0 \$0.00	
	ULSTER SAVINGS BANK	1	\$78,750.00	0.27% 0 \$0.00	NA	0 \$0.00	
	WALLICK AND VOLK INC	1	\$63,000.00	0.22% 0 \$0.00	NA	0 \$0.00	
	WASHINGTON TRUST BANK	1	\$61,500.00	0.21% 0 \$0.00	NA	0 \$0.00	
	WEOKIE CREDIT UNION	1	\$72,000.00	0.25% 0 \$0.00	NA	0 \$0.00	
	WESTBURY BANK	1	\$28,000.00	0.1% 0 \$0.00	NA	0 \$0.00	
	WESTERRA CREDIT UNION	1	\$74,000.00	0.26% 0 \$0.00	NA	0 \$0.00	
	WESTFIELD BANK, F.S.B	1	\$64,000.00	0.22% 0 \$0.00	NA	0 \$0.00	
	WRIGHT-PATT CREDIT UNION, INC	4	\$249,555.00	0.87% 0 \$0.00	NA	0 \$0.00	
	Unavailable	127	\$7,773,237.89	26.98% 0 \$0.00	NA	0 \$0.00	
Total		475	\$28,833,628.44	100% 0 \$0.00		0 \$0.00	
31412QN88	ARVEST MORTGAGE COMPANY	27	\$2,510,550.00	47.7% 0 \$0.00	NA	0 \$0.00	
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$87,920.00	1.67% 0 \$0.00	NA	0 \$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	\$106,288.91	2.02% 0 \$0.00	NA	0 \$0.00	
	THIRD FEDERAL SAVINGS AND LOAN	18	\$1,705,290.00	32.4% 0 \$0.00	NA	0 \$0.00	
	Unavailable	9	\$852,677.24	16.21% 0 \$0.00	NA	0 \$0.00	
Total		56	\$5,262,726.15	100% 0 \$0.00		0 \$0.00	
31412QN96	ARVEST MORTGAGE COMPANY	1	\$112,000.00	4.83% 0 \$0.00	NA	0 \$0.00	
	BOTTOMLINE MORTGAGE, INC	1	\$124,425.00	5.37% 0 \$0.00	NA	0 \$0.00	
	STAR FINANCIAL GROUP, INC	1	\$119,250.00	5.14% 0 \$0.00	NA	0 \$0.00	
	THIRD FEDERAL SAVINGS AND LOAN	10	\$1,136,987.46	49.04% 0 \$0.00	NA	0 \$0.00	
	Unavailable	7	\$826,048.14	35.62% 0 \$0.00	NA	0 \$0.00	
Total		20	\$2,318,710.60	100% 0 \$0.00		0 \$0.00	
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31412QNA3	ARVEST MORTGAGE COMPANY	1	\$168,350.00	3.88% 0 \$0.00		0 \$0.00	
		2	\$441,024.42	10.18% 0 \$0.00	NA	0 \$0.00	

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	BOTTOMLINE MORTGAGE, INC				
	SEATTLE BANK	3	\$786,962.00	18.16% 0 \$0.00	NA 0 \$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$675,000.00	15.57% 0 \$0.00	NA 0 \$0.00
	Unavailable	11	\$2,262,568.21	52.21% 0 \$0.00	NA 0 \$0.00
Total		18	\$4,333,904.63	100% 0 \$0.00	0 \$0.00
31412QNB1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$108,000.00	0.19% 0 \$0.00	NA 0 \$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$199,000.00	0.34% 0 \$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$103,770.00	0.18% 0 \$0.00	NA 0 \$0.00
	ADVANTAGE BANK	1	\$85,000.00	0.15% 0 \$0.00	NA 0 \$0.00
	ALABAMA ONE CREDIT UNION	4	\$387,158.40	0.67% 0 \$0.00	NA 0 \$0.00
	ALERUS FINANCIAL	3	\$291,900.00	0.5% 0 \$0.00	NA 0 \$0.00
	ALLEGIANCE CREDIT UNION	1	\$85,000.00	0.15% 0 \$0.00	NA 0 \$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$92,800.00	0.16% 0 \$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO	1	\$92,800.00	0.16% 0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$400,600.00	0.69% 0 \$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	2	\$184,642.41	0.32% 0 \$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	1	\$91,200.00	0.16% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$965,631.12	1.66% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK, N.A	1	\$101,250.00	0.17% 0 \$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$205,500.00	0.35% 0 \$0.00	NA 0 \$0.00
	ANCHORBANK FSB	14	\$1,347,200.00	2.32% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	18	\$1,788,230.59	3.08% 0 \$0.00	NA 0 \$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$100,000.00	0.17% 0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	1	\$102,900.00	0.18% 0 \$0.00	NA 0 \$0.00
	BANK MUTUAL	1	\$100,000.00	0.17% 0 \$0.00	NA 0 \$0.00
	BANK OF HAWAII	5	\$507,500.00	0.87% 0 \$0.00	NA 0 \$0.00
	BANK OF THE CASCADES	3	\$284,000.00	0.49% 0 \$0.00	NA 0 \$0.00
	BANK OF THE WEST	107	\$10,291,052.88	17.71% 0 \$0.00	NA 0 \$0.00
	BANK OF WASHINGTON	1	\$95,524.04	0.16% 0 \$0.00	NA 0 \$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$88,393.66	0.15% 0 \$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	3	\$286,700.00	0.49% 0 \$0.00	NA 0 \$0.00
		1	\$98,000.00	0.17% 0 \$0.00	NA 0 \$0.00

BAY FEDERAL CREDIT UNION									
BELLCO CREDIT UNION	1	\$88,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
BERKSHIRE COUNTY SAVINGS BANK	1	\$104,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$102,300.00	0.18%	0	\$0.00	NA	0	\$0.00	
BOEING EMPLOYEES CREDIT UNION	4	\$392,650.00	0.68%	0	\$0.00	NA	0	\$0.00	
CENTRAL BANK	3	\$278,111.78	0.48%	0	\$0.00	NA	0	\$0.00	
CENTRAL PACIFIC HOME LOANS	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
CENTRAL STATE BANK	2	\$196,727.48	0.34%	0	\$0.00	NA	0	\$0.00	
CITIZENS BANK	1	\$96,500.00	0.17%	0	\$0.00	NA	0	\$0.00	
CITIZENS EQUITY FIRST CREDIT UNION	36	\$3,661,442.21	6.3%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST MORTGAGE, LLC	1	\$97,600.00	0.17%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
CITIZENS UNION SAVINGS BANK	1	\$108,605.44	0.19%	0	\$0.00	NA	0	\$0.00	
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$99,629.62	0.17%	0	\$0.00	NA	0	\$0.00	
CLINTON NATIONAL BANK	1	\$104,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
COASTAL FEDERAL CREDIT UNION	10	\$979,612.97	1.69%	0	\$0.00	NA	0	\$0.00	
COLUMBIA CREDIT UNION	4	\$398,200.00	0.69%	0	\$0.00	NA	0	\$0.00	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$94,800.00	0.16%	0	\$0.00	NA	0	\$0.00	
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$88,087.30	0.15%	0	\$0.00	NA	0	\$0.00	
COMMUNITYONE BANK, N.A	4	\$393,570.00	0.68%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION WEST	2	\$196,500.00	0.34%	0	\$0.00	NA	0	\$0.00	
CUSO MORTGAGE, INC	1	\$108,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$104,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
DORAL BANK	1	\$85,600.00	0.15%	0	\$0.00	NA	0	\$0.00	
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$199,800.00	0.34%	0	\$0.00	NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	2	\$194,600.00	0.33%	0	\$0.00	NA	0	\$0.00	
DUPACO COMMUNITY CREDIT UNION	16	\$1,543,350.00	2.66%	0	\$0.00	NA	0	\$0.00	
ENT FEDERAL CREDIT	11	\$1,049,788.14	1.81%	0	\$0.00	NA	0	\$0.00	

UNION									
ESB MORTGAGE COMPANY	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
F & A FEDERAL CREDIT UNION	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
FARMERS STATE BANK	1	\$88,919.58	0.15%	0	\$0.00	NA	0	\$0.00	
FIDELITY BANK	2	¢201 002 47	0.50	^	¢Ω ΩΩ	D.T.A		ΦΩ ΩΩ	
MORTGAGE	3	\$291,902.47	0.5%	U	\$0.00	NA	U	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$182,391.86	0.31%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK NA	1	\$100,400.00	0.17%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF LOUISIANA	1	\$100,000.00						\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$98,091.95	0.17%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$579,400.00	1%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK	1	\$95,500.00	0.16%	0	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL CREDIT UNION	2	\$196,300.00	0.34%	0	\$0.00	NA	0	\$0.00	
FIRST HAWAIIAN BANK	4	\$375,200.00	0.65%	0	\$0.00	NA	0	\$0.00	
FIRST HERITAGE FINANCIAL CORPORATION	2	\$184,532.37	0.32%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	3	\$295,000.00						\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	2	\$206,711.00	0.36%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK & TRUST	2	\$194,500.00	0.33%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	1	\$93,600.00	0.16%	0	\$0.00	NA	0	\$0.00	
FIRST PEOPLES COMMUNITY FCU	1	\$86,900.21	0.15%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	7	\$648,738.98	1.12%	0	\$0.00	NA	0	\$0.00	
FIRST TECHNOLOGY CREDIT UNION	4	\$393,600.00						\$0.00	
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$101,748.67	0.18%	0	\$0.00	NA	0	\$0.00	
FORT CAMPBELL FEDERAL CREDIT UNION	1	\$86,678.42	0.15%	0	\$0.00	NA	0	\$0.00	
FORUM CREDIT UNION	2	\$193,075.96	0.33%	0	\$0.00	NA	0	\$0.00	
FULTON BANK	2	\$178,000.00						\$0.00	1
GREAT LAKES CREDIT	1	\$105,000.00						\$0.00	
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UNION						Ш		_
GREATER NEVADA	2	\$209,296.00	0.36% 0	\$0.00	NΑ	0	\$0.00	
MORTGAGE SERVICES		\$207,270.00	0.50%	ψ0.00	1 1/2 1		ψ0.00	_
GTE FEDERAL CREDIT	7	\$717,553.08	1.23% 0	\$0.00	NA	0	\$0.00	
UNION		Ψ,17,600.00	1,20 %	40.00	- 1,1.1	Ľ	Ψ 0.00	_
GUARDIAN MORTGAGE	1	\$105,000.00	0.18% 0	\$0.00	NA	0	\$0.00	
COMPANY INC		. ,				H		_
GUILD MORTGAGE COMPANY	1	\$96,150.00	0.17% 0	\$0.00	NA	0	\$0.00	
HANSCOM FEDERAL						H		_
CREDIT UNION	1	\$89,773.09	0.15% 0	\$0.00	NA	0	\$0.00	
HEARTLAND CREDIT						H		_
UNION	2	\$209,850.00	0.36% 0	\$0.00	NA	0	\$0.00	
HOME FEDERAL BANK	3	\$283,400.00	0.49% 0	\$0.00	NA	0	\$0.00	_
HOME FEDERAL SAVINGS								_
BANK	3	\$281,000.00	0.48% 0	\$0.00	NA	0	\$0.00	
HOME SAVINGS AND LOAN		#101 000 00	0.22%	Φ0.00	27.4		Φ0.00	
COMPANY	2	\$191,000.00	0.33% 0	\$0.00	NA	U	\$0.00	ı
HONESDALE NATIONAL	1	\$100,000.00	0.17% 0	<u></u> ቀለ ለለ	NI A	$\overline{}$	\$0.00	
BANK THE	1	\$100,000.00	0.17%0	Φ 0.00	NA	U	\$0.00	
I-C FEDERAL CREDIT	1	\$99,879.85	0.17% 0	\$0.00	NΑ	0	\$0.00	
UNION	1	\$77,677.03	0.17700	ψ0.00	11/1	Ů	ψ0.00	_
IDEAL MORTGAGE	1	\$98,000.00	0.17% 0	\$0.00	NA	0	\$0.00	
BANKERS, LTD		·				Ш		_
ILLINOIS NATIONAL BANK	1	\$100,000.00	0.17% 0	\$0.00	NA	0	\$0.00	_
IOWA BANKERS	1	\$88,000.00	0.15% 0	\$0.00	NA	0	\$0.00	
MORTGAGE CORPORATION		. ,				Н	<u> </u>	_
LAKE FOREST BANK &	1	\$98,000.00	0.17% 0	\$0.00	NA	0	\$0.00	
TRUST						H		_
LOCKHEED FEDERAL CREDIT UNION	3	\$299,373.20	0.52% 0	\$0.00	NA	0	\$0.00	
LOS ALAMOS NATIONAL						H		_
BANK	2	\$200,500.00	0.35% 0	\$0.00	NA	0	\$0.00	
LOS ANGELES POLICE						Ħ		_
FEDERAL CREDIT UNION	1	\$100,000.00	0.17% 0	\$0.00	NA	0	\$0.00	
MAGNA BANK	1	\$91,080.00	0.16% 0	\$0.00	NA	0	\$0.00	_
MARBLEHEAD BANK	1	\$104,876.72	0.18% 0			_	\$0.00	_
MARINE BANK MORTGAGE				-				-
SERVICES	1	\$106,347.59	0.18% 0	\$0.00	NA	O	\$0.00	
MECHANICS SAVINGS	1	#100 000 00	0.170/.0	ΦΩ ΩΩ	NIA		ΦΩ ΩΩ	_
BANK	1	\$100,000.00	0.17% 0	\$0.00	NA	U	\$0.00	
MEMBER FIRST	1	\$101.150.00	0.17% 0	<u></u> ቀለ ለለ	NIA	$\overline{}$	\$0.00	_
MORTGAGE, LLC	1	\$101,150.00	0.17%0	φυ.υυ	INA	U	φυ.υυ	
MERCK SHARP AND								
DOHME FEDERAL CREDIT	1	\$93,606.27	0.16% 0	\$0.00	NA	0	\$0.00	
UNION		**				Ц	.	_
METLIFE BANK, NA	2	\$199,500.55	0.34% 0			1	\$0.00	_
MORTGAGE CENTER, LLC	1	\$101,147.85	0.17% 0	\$0.00	NA	0	\$0.00	

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MOUNTAIN AMERICA CREDIT UNION	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
NATIONAL COOPERATIVE BANK, N.A	1	\$99,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
NEW REPUBLIC SAVINGS BANK	1	\$106,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
NEW SOUTH FEDERAL SAVINGS BANK	2	\$189,300.00	0.33%	0	\$0.00	NA	0	\$0.00	
NEWFIELD NATIONAL BANK	1	\$95,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$103,663.94	0.18%	0	\$0.00	NA	0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	4	\$414,900.00	0.71%	0	\$0.00	NA	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	6	\$581,333.95	1%	0	\$0.00	NA	0	\$0.00	
NUMERICA CREDIT UNION	1	\$100,088.35	0.17%	0	\$0.00	NA	0	\$0.00	
OCEAN BANK	1	\$95,000.00	0.16%	ı			_	\$0.00	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$98,600.00						\$0.00	
PENTAGON FEDERAL CREDIT UNION	8	\$810,698.91	1.4%	0	\$0.00	NA	0	\$0.00	
PHH MORTGAGE CORPORATION	1	\$98,250.00	0.17%	0	\$0.00	NA	0	\$0.00	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$97,600.00	0.17%	0	\$0.00	NA	0	\$0.00	
PORT WASHINGTON STATE BANK	2	\$175,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$93,800.00	0.16%	0	\$0.00	NA	0	\$0.00	
PREVAIL CREDIT UNION	1	\$99,953.08	0.17%	0	\$0.00	NA	0	\$0.00	_
PRIMEBANK	1	\$92,000.00					0	\$0.00	
PROGRESSIVE SAVINGS BANK FSB	2		0.34%					\$0.00	
PROVIDENCE BANK	4	\$386,924.09	0.67%	0	\$0.00	NA	0	\$0.00	
PUTNAM BANK	1	\$100,000.00	0.17%	0	\$0.00	T .		\$0.00	
QUORUM FEDERAL CREDIT UNION	1	\$99,759.18	0.17%	0	\$0.00	NA	0	\$0.00	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$101,470.00	0.17%	0	\$0.00	NA	0	\$0.00	
SAN DIEGO COUNTY CREDIT UNION	1	\$99,527.35	0.17%	0	\$0.00	NA	0	\$0.00	
SAVINGS BANK OF DANBURY	1	\$98,875.45	0.17%	0	\$0.00	NA	0	\$0.00	
SAVINGS BANK OF MAINE	1	\$94,500.00	0.16%	0	\$0.00	NA	0	\$0.00	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	4	\$391,741.48	0.67%	0	\$0.00	NA	0	\$0.00	

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	DARITY COMMUNITY ERAL CREDIT UNION	5	\$476,945.21	0.82%	0	\$0.00	NA	0	\$0.00	
	ND COMMUNITY BANK	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
SPAC UNIC	E COAST CREDIT	1	\$101,742.83	0.18%	0	\$0.00	NA	0	\$0.00	
STAT	E BANK OF LINCOLN	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
STAT UNIC	E CENTRAL CREDIT	2	\$205,254.17	0.35%	0	\$0.00	NA	0	\$0.00	
	LWATER NATIONAL K & TRUST COMPANY	1	\$104,800.00	0.18%	0	\$0.00	NA	0	\$0.00	
SUM	MIT CREDIT UNION	13	\$1,257,277.58	2.16%	0	\$0.00	NA	0	\$0.00	
	COAST SCHOOLS ERAL CREDIT UNION	2	\$198,552.44	0.34%	0	\$0.00	NA	0	\$0.00	
	RIOR FEDERAL DIT UNION	3	\$312,765.14	0.54%	0	\$0.00	NA	0	\$0.00	
	AS DOW EMPLOYEES DIT UNION	2	\$187,978.65	0.32%	0	\$0.00	NA	0	\$0.00	
COM MEM	CONSTRUCTION LOAN PANY, INC. DBA BER HOME LENDING VICES, INC	1	\$88,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
THE	FARMERS STATE BANK TRUST COMPANY	1	\$86,150.00	0.15%	0	\$0.00	NA	0	\$0.00	
	NORTHUMBERLAND ONAL BANK	3	\$300,939.42	0.52%	0	\$0.00	NA	0	\$0.00	
THE	PARK BANK	1	\$102,400.00	0.18%	0	\$0.00	NA	0	\$0.00	
THIN	K MUTUAL BANK	2	\$193,200.00				-		\$0.00	
THUI	NDER BANK	1	\$108,800.00	1	0	\$0.00	NA	0	\$0.00	
TIER	ONE BANK	2	\$193,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
TOW: UNIC	ER FEDERAL CREDIT	1	\$95,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
BANG	N AND COUNTRY C MORTGAGE ICES	2	\$210,325.19	0.36%	0	\$0.00	NA	0	\$0.00	
	NE MORTGAGE PANY	1	\$88,890.56	0.15%	0	\$0.00	NA	0	\$0.00	
TRAV BANI	/ERSE CITY STATE K	1	\$104,400.00	0.18%	0	\$0.00	NA	0	\$0.00	
TRAV	IS CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	MARK FINANCIAL DIT UNION	1	\$105,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
UMP	QUA BANK	2	\$181,990.63	0.31%	0	\$0.00	NA	0	\$0.00	
UNIT	ED COMMUNITY BANK	3	\$274,650.00	0.47%	0	\$0.00	NA	0	\$0.00	
	ERSAL AMERICAN TGAGE COMPANY, LLC	1	\$95,550.00	0.16%	0	\$0.00	NA	0	\$0.00	
	LLIANCE FEDERAL DIT UNION	1	\$99,759.20	0.17%	0	\$0.00	NA	0	\$0.00	

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	VERITY CREDIT UNION	1	\$100,000.00	0.17% 0 \$0.00	NA 0 \$0.00
	VIRGINIA CREDIT UNION, INC	1	\$101,000.00	0.17% 0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$291,700.00	0.5% 0 \$0.00	NA 0 \$0.00
	WESTBURY BANK	1	\$90,000.00	0.15% 0 \$0.00	NA 0 \$0.00
	WESTERNBANK PUERTO RICO	5	\$512,558.07	0.88% 0 \$0.00	NA 0 \$0.00
	WESTFIELD BANK, F.S.B	1	\$109,017.90	0.19% 0 \$0.00	NA 0 \$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$200,000.00	0.34% 0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$88,600.00	0.15% 0 \$0.00	NA 0 \$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$108,500.00	0.19% 0 \$0.00	NA 0 \$0.00
	Unavailable	72	\$7,087,630.80	12.26% 0 \$0.00	NA 0 \$0.00
Total		595	\$58,110,901.55	100% 0 \$0.00	0 \$0.00
31412QNC9	ABACUS FEDERAL SAVINGS BANK	1	\$110,000.00	0.22% 0 \$0.00	NA 0 \$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$120,000.00	0.24% 0 \$0.00	NA 0 \$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$118,860.29	0.24% 0 \$0.00	NA 0 \$0.00
	AF BANK	1	\$116,000.00	0.23% 0 \$0.00	NA 0 \$0.00
	ALERUS FINANCIAL	1	\$112,000.00	0.22% 0 \$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO	3	\$343,500.00	0.68% 0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$246,300.00	0.49% 0 \$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	1	\$111,812.35	0.22% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$347,898.87	0.69% 0 \$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$116,000.00		NA 0 \$0.00
	ANCHORBANK FSB	7	\$814,984.00	1.62% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	13	\$1,512,005.00	3.01% 0 \$0.00	NA 0 \$0.00
	BANCO SANTANDER PUERTO RICO	1	\$120,000.00	0.24% 0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	1	\$124,400.00	0.25% 0 \$0.00	NA 0 \$0.00
	BANK MUTUAL	1	\$115,000.00	0.23% 0 \$0.00	NA 0 \$0.00
	BANK OF HAWAII	2	\$231,000.00	0.46% 0 \$0.00	NA 0 \$0.00
	BANK OF THE CASCADES	1	\$115,500.00	0.23% 0 \$0.00	NA 0 \$0.00
	BANK OF THE WEST	77	\$8,927,576.60	17.79% 0 \$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	5	\$596,500.00	1.19% 0 \$0.00	NA 0 \$0.00
		2	\$226,333.35	0.45% 0 \$0.00	NA 0 \$0.00

BERKSHIRE COUNTY SAVINGS BANK									
BOEING EMPLOYEES CREDIT UNION	6	\$707,750.00	1.41%	0	\$0.00	NA	0	\$0.00	
BUTTE COMMUNITY BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
CAPITAL CREDIT UNION	1	\$121,600.00	0.24%	0	\$0.00	NA	0	\$0.00	
CENTENNIAL LENDING, LLC	2	\$231,800.00	0.46%	0	\$0.00	NA	0	\$0.00	
CENTRAL MORTGAGE COMPANY	1	\$123,155.24	0.25%	0	\$0.00	NA	0	\$0.00	
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$112,229.10	0.22%	0	\$0.00	NA	0	\$0.00	
CITIZENS EQUITY FIRST CREDIT UNION	26	\$3,011,911.00	6%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$363,000.00	0.72%	0	\$0.00	NA	0	\$0.00	
CITIZENS UNION SAVINGS BANK	1	\$110,598.19	0.22%	0	\$0.00	NA	0	\$0.00	
COASTAL FEDERAL CREDIT UNION	7	\$816,692.60	1.63%	0	\$0.00	NA	0	\$0.00	
COBALT MORTGAGE, INC	1	\$122,000.00	0.24%				-	\$0.00	
COLUMBIA CREDIT UNION	2	\$238,300.00	0.47%	0	\$0.00	NA	0	\$0.00	
COMMUNITYONE BANK, N.A	2	\$237,435.00	0.47%	0	\$0.00		L	\$0.00	
CORTRUST BANK	1	\$117,550.00	0.23%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
CRESCENT CREDIT UNION	1	\$118,568.47	0.24%	0	\$0.00	NA	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$111,850.00	0.22%	0	\$0.00	NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	2	\$233,846.83	0.47%	0	\$0.00	NA	0	\$0.00	
DUPACO COMMUNITY CREDIT UNION	7	\$825,400.00	1.64%	0	\$0.00	NA	0	\$0.00	
DURANT BANK AND TRUST COMPANY	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
ENT FEDERAL CREDIT UNION	8	\$943,900.57	1.88%	0	\$0.00	NA	0	\$0.00	
FARMERS AND MERCHANTS SAVINGS BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
FIDELITY HOMESTEAD SAVINGS BANK	2	\$232,000.00	0.46%	0	\$0.00	NA	0	\$0.00	
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$115,500.00	0.23%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$227,664.99	0.45%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK NA	1	\$120,800.00	0.24%	0	\$0.00	NA	0	\$0.00	

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FIRST FEDERAL BANK OF LOUISIANA	2	\$247,000.00	0.49%	0 \$0.00) NA	0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	2	\$232,848.76	0.46%	0 \$0.00) NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$482,615.92	0.96%	0 \$0.00) NA	. 0	\$0.00	
FIRST FINANCIAL CREDIT UNION	1	\$119,855.81	0.24%	0 \$0.00) NA	0	\$0.00	
FIRST HAWAIIAN BANK	1	\$115,000.00	0.23%	0 \$0.00) NA	0	\$0.00	
FIRST HERITAGE FINANCIAL CORPORATION	2	\$220,949.89	0.44%	0 \$0.00) NA	0	\$0.00	
FIRST INTERSTATE BANK	1	\$111,700.00	0.22%	0 \$0.00) NA	0	\$0.00	
FIRST KEYSTONE NATIONAL BANK	1	\$109,870.85	0.22%	0 \$0.00) NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	2	\$227,470.00	0.45%	0 \$0.00) NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	4	\$471,440.00	0.94%	0 \$0.00) NA	0	\$0.00	
FIRST NATIONAL BANK	1	\$111,200.00	0.22%	0 \$0.00) NA	0	\$0.00	
FIRST NATIONAL BANK ALASKA	1	\$113,000.00	0.23%	0 \$0.00) NA	0	\$0.00	
FIRST NATIONAL BANK OF DEERWOOD	1	\$116,775.00	0.23%	0 \$0.00) NA	0	\$0.00	
FIRST PEOPLES COMMUNITY FCU	2	\$228,400.00	0.46%	0 \$0.00) NA	0	\$0.00	
FIRST PLACE BANK	6	\$696,842.37	1.39%	0 \$0.00) NA	0	\$0.00	
FIRST TECHNOLOGY CREDIT UNION	2	\$230,856.13	0.46%	0 \$0.00) NA	.0	\$0.00	
FORUM CREDIT UNION	1	\$113,000.00	0.23%	0 \$0.00) NA	0	\$0.00	
FRANDSEN BANK & TRUST	1	\$124,800.00	0.25%				\$0.00	
FREMONT BANK	3	\$350,000.00	0.7%	0 \$0.00) NA	0	\$0.00	
FULTON BANK	1	\$117,000.00	0.23%	0 \$0.00) NA	0	\$0.00	
GLASS CITY FEDERAL CREDIT UNION	1	\$112,590.97	0.22%	0 \$0.00) NA	0	\$0.00	
GREAT LAKES CREDIT UNION	1	\$113,600.00	0.23%	0 \$0.00) NA	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	1	\$121,500.00	0.24%	0 \$0.00) NA	0	\$0.00	
GTE FEDERAL CREDIT UNION	2	\$243,255.55	0.48%	0 \$0.00) NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC	1	\$124,000.00	0.25%	0 \$0.00) NA	0	\$0.00	
HARBORONE CREDIT UNION	1	\$112,500.00	0.22%	0 \$0.00) NA	0	\$0.00	
HAWAII NATIONAL BANK	1	\$115,000.00	0.23%	0 \$0.00) NA	0	\$0.00	
HAWTHORN BANK	1	\$120,000.00	0.24%			17	\$0.00	

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HOME FEDERAL BANK	2	\$226,800.00	0.45%	0	\$0.00	NA	0	\$0.00	
HOME FEDERAL SAVINGS	1	\$116,000.00	0.23%	n	\$0.00	NΔ	٥	\$0.00	
BANK	1						-		
HOME STATE BANK	1	\$118,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$118,500.00	0.24%	0	\$0.00	NA	0	\$0.00	
IDEAL MORTGAGE BANKERS, LTD	3	\$355,000.00	0.71%	0	\$0.00	NA	0	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	1	\$123,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$110,527.16	0.22%	0	\$0.00	NA	0	\$0.00	
LAKE FOREST BANK & TRUST	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
LANDMARK CREDIT UNION	2	\$235,316.91	0.47%	0	\$0.00	NA	0	\$0.00	
LOS ALAMOS NATIONAL BANK	5	\$564,903.74						\$0.00	
MAGNA BANK	2	\$245,600.00	0.49%	0	\$0.00	NA	0	\$0.00	
MANUFACTURERS BANK AND TRUST CO	1	\$124,000.00						\$0.00	
MEMBER FIRST MORTGAGE, LLC	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
MERCANTILE BANK	1	\$120,487.63	0.24%	0	\$0.00	NA	0	\$0.00	
MERCHANTS BANK,									
NATIONAL ASSOCIATION	2	\$229,911.47	0.46%	O	\$0.00	NA	0	\$0.00	
MIDWEST COMMUNITY BANK	1	\$117,800.00	0.23%	0	\$0.00	NA	0	\$0.00	
MISSION FEDERAL CREDIT UNION	1	\$119,149.90	0.24%	0	\$0.00	NA	0	\$0.00	
MISSOURI CREDIT UNION	1	\$111,600.00	0.22%	0	\$0.00	NA	0	\$0.00	
NATIONAL BANK OF MIDDLEBURY	1	\$121,000.00						\$0.00	
NATIONAL COOPERATIVE BANK, N.A	1	\$116,800.00	0.23%	0	\$0.00	NA	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
NORTHERN OHIO INVESTMENT COMPANY	1	\$120,600.00	0.24%	0	\$0.00	NA	0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	1	\$120,490.34	0.24%	0	\$0.00	NA	0	\$0.00	
ORNL FEDERAL CREDIT UNION	2	\$226,150.00	0.45%	0	\$0.00	NA	0	\$0.00	
ORRSTOWN BANK	1	\$123,600.00	0.25%	0	\$0.00	NA	0	\$0.00	
PACIFIC COMMUNITY CREDIT UNION	1	\$115,000.00		0	\$0.00			\$0.00	

PENTAGON FEDERAL CREDIT UNION	9	\$1,046,369.72	2.08%	0 \$0.00) NA	0	\$0.00	
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$110,000.00	0.22%	0 \$0.00) NA	0	\$0.00	
PHH MORTGAGE CORPORATION	1	\$120,000.00	0.24%	0 \$0.00) NA	0	\$0.00	
PORT WASHINGTON STATE BANK	1	\$122,900.00	0.24%	0 \$0.00) NA	0	\$0.00	
PRAIRIE STATE BANK & TRUST	1	\$123,500.00	0.25%	0 \$0.00) NA	0	\$0.00	
PREMIER AMERICA CREDIT UNION	1	\$114,000.00	0.23%	0 \$0.00) NA	0	\$0.00	
PROVIDENCE BANK	2	\$237,532.75	0.47%	0 \$0.00) NA	0	\$0.00	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$366,700.00	0.73%	0 \$0.00) NA	0	\$0.00	
QUORUM FEDERAL CREDIT UNION	1	\$118,559.25	0.24%	0 \$0.00) NA	0	\$0.00	
RABOBANK, N.A	2	\$233,000.00	0.46%	0 \$0.00) NA	0	\$0.00	
S&T BANK	1	\$115,920.00	0.23%	0 \$0.00) NA	0	\$0.00	
SACRAMENTO CREDIT UNION	1	\$115,000.00	0.23%	0 \$0.00) NA	0	\$0.00	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$110,000.00	0.22%	0 \$0.00) NA	0	\$0.00	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$356,795.43	0.71%	0 \$0.00) NA	0	\$0.00	
SCOTIABANK OF PUERTO RICO	1	\$123,750.00	0.25%	0 \$0.00) NA	0	\$0.00	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$234,905.91	0.47%	0 \$0.00) NA	0	\$0.00	
SPACE COAST CREDIT UNION	3	\$334,465.85	0.67%	0 \$0.00) NA	0	\$0.00	
STATE CENTRAL CREDIT UNION	2	\$238,288.36	0.47%	0 \$0.00) NA	0	\$0.00	
SUMMIT CREDIT UNION	11	\$1,269,188.82	2.53%	0 \$0.00) NA	0	\$0.00	
SUPERIOR FEDERAL CREDIT UNION	1	\$123,254.38	0.25%	0 \$0.00) NA	0	\$0.00	
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$224,779.01	0.45%	0 \$0.00) NA	0	\$0.00	
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$118,400.00	0.24%	0 \$0.00) NA	0	\$0.00	
THE NORTHUMBERLAND NATIONAL BANK	1	\$109,735.11	0.22%	0 \$0.00) NA	0	\$0.00	
THE PARK BANK	1	\$110,000.00	0.22%	0 \$0.00) NA	0	\$0.00	
TIERONE BANK	2	\$234,000.00				_	\$0.00	_
TOWER FEDERAL CREDIT UNION	5	\$576,785.52	1.15%	0 \$0.00) NA	0	\$0.00	
TOWN AND COUNTRY BANC MORTGAGE	3	\$348,050.00	0.69%	0 \$0.00) NA	0	\$0.00	

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1	SERVICES			11 1	
	TRAVIS CREDIT UNION	1	\$120,392.00	0.24% 0 \$0.00	NA 0 \$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$224,000.00	0.45% 0 \$0.00	NA 0 \$0.00
	UMPQUA BANK	2	\$236,498.19	0.47% 0 \$0.00	NA 0 \$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$123,000.00	0.25% 0 \$0.00	NA 0 \$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$124,300.00	0.25% 0 \$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	1	\$122,000.00	0.24% 0 \$0.00	NA 0 \$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$350,300.00	0.7% 0 \$0.00	NA 0 \$0.00
	VIRGINIA CREDIT UNION, INC	3	\$362,200.00	0.72% 0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$241,500.00	0.48% 0 \$0.00	NA 0 \$0.00
	WESTERNBANK PUERTO RICO	4	\$457,493.59	0.91% 0 \$0.00	NA 0 \$0.00
	WESTERRA CREDIT UNION	1	\$120,715.27	0.24% 0 \$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$120,000.00	0.24% 0 \$0.00	NA 0 \$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$110,000.00	0.22% 0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$110,000.00	0.22% 0 \$0.00	NA 0 \$0.00
	Unavailable	49	\$5,742,175.38	11.45% 0 \$0.00	NA 0 \$0.00
Total		430	\$50,189,985.39	100% 0 \$0.00	0 \$0.00
31412QND7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$126,000.00	0.13% 0 \$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$142,000.00	0.15% 0 \$0.00	NA 0 \$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$128,600.00	0.14% 0 \$0.00	NA 0 \$0.00
	ALABAMA ONE CREDIT UNION	1	\$126,150.00	0.13% 0 \$0.00	NA 0 \$0.00
	ALERUS FINANCIAL	2	\$283,400.00	0.3% 0 \$0.00	NA 0 \$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$126,800.00	0.13% 0 \$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO	1	\$139,000.00	0.15% 0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$392,557.22	0.41% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$1,900,340.03	2% 0 \$0.00	NA 0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA	1	\$129,000.00	0.14% 0 \$0.00	NA 0 \$0.00

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AMERICAN SAVINGS BANK, F.S.B	1	\$136,603.83	0.14%	0 \$	60.00	NA	0	\$0.00	
AMERIFIRST FINANCIAL CORPORATION	1	\$144,800.00	0.15%	0 \$	\$0.00	NA	0	\$0.00	
ANCHORBANK FSB	10	\$1,406,700.00	1.48%	0.5	00.00	NA	0	\$0.00	
ASSOCIATED BANK, NA	14	\$1,975,371.00	2.08%	_			-	\$0.00	_
ASSOCIATED CREDIT UNION	1	\$127,900.00	0.13%					\$0.00	
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$143,200.00	0.15%	0 \$	80.00	NA	0	\$0.00	
AUBURNBANK	3	\$415,800.00	0.44%	0 \$	80.00	NA	0	\$0.00	
BANCORPSOUTH BANK	5	\$701,950.00	0.74%	0 \$	80.00	NA	0	\$0.00	
BANK MUTUAL	1	\$148,500.00	0.16%	0 \$	00.00	NA	0	\$0.00	
BANK OF HAWAII	6	\$801,250.00	0.84%	0 \$	80.00	NA	0	\$0.00	
BANK OF STANLY	1	\$132,500.00	0.14%	0 \$	00.00	NA	0	\$0.00	
BANK OF THE CASCADES	2	\$279,200.00	0.29%	0 \$	00.00	NA	0	\$0.00	
BANK OF THE WEST	143	\$19,475,836.48	20.53%	0 \$	80.00	NA	0	\$0.00	
BANKIOWA	1	\$137,750.00	0.15%	0 \$	80.00	NA	0	\$0.00	
BANKNEWPORT	2	\$250,000.00	0.26%	0 \$	80.00	NA	0	\$0.00	
BANNER BANK	1	\$124,684.84	0.13%	0 \$	80.00	NA	0	\$0.00	
BAXTER CREDIT UNION	5	\$654,400.00	0.69%	0 \$	80.00	NA	0	\$0.00	
BELLCO CREDIT UNION	1	\$141,000.00	0.15%	0 \$	80.00	NA	0	\$0.00	
BERKSHIRE COUNTY SAVINGS BANK	2	\$272,250.00	0.29%	0 \$	80.00	NA	0	\$0.00	
BOEING EMPLOYEES CREDIT UNION	3	\$420,500.00	0.44%	0 \$	80.00	NA	0	\$0.00	
BOULDER VALLEY CREDIT UNION	2	\$276,003.04	0.29%	0 \$	60.00	NA	0	\$0.00	
CENTRAL MORTGAGE COMPANY	2	\$285,548.76	0.3%	4				\$0.00	
CHARTER BANK	1	\$131,841.39	0.14%	0 \$	00.00	NA	0	\$0.00	
CITIZENS BANK OF NORTHERN KENTUCKY	3	\$419,147.08	0.44%	0 \$	60.00	NA	0	\$0.00	
CITIZENS EQUITY FIRST CREDIT UNION	22	\$3,000,464.36	3.16%	0 \$	80.00	NA	0	\$0.00	
CITIZENS FIRST MORTGAGE, LLC	1	\$127,400.00	0.13%	0 \$	80.00	NA	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$127,000.00	0.13%	0 \$	60.00	NA	0	\$0.00	
CITIZENSFIRST CREDIT UNION	1	\$140,634.69	0.15%	0 \$	60.00	NA	0	\$0.00	
COASTAL FEDERAL CREDIT UNION	15	\$2,044,824.79	2.16%	4				\$0.00	
COLUMBIA CREDIT UNION	2	\$280,650.00	0.3%	0 \$	80.00	NA	0	\$0.00	
COMMUNITY SAVINGS BANK	1	\$148,000.00	0.16%	0 \$	60.00	NA	0	\$0.00	

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COMMUNITY SECURITY BANK	2	\$256,750.00	0.27% 0 \$0.00	NA 0 \$0.00
COMMUNITY STATE BANK	1	\$125,000.00	0.13% 0 \$0.00	NA 0 \$0.00
COMMUNITYONE BANK, N.A	4	\$536,419.01	0.57% 0 \$0.00	NA 0 \$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$139,000.00	0.15% 0 \$0.00	NA 0 \$0.00
CORTRUST BANK	4	\$529,510.00	0.56% 0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC	2	\$278,804.15	0.29% 0 \$0.00	NA 0 \$0.00
CREDIT UNION WEST	1	\$125,000.00	0.13% 0 \$0.00	NA 0 \$0.00
CUMBERLAND SECURITY BANK	1	\$125,866.00	0.13% 0 \$0.00	NA 0 \$0.00
DENALI STATE BANK	1	\$144,000.00	0.15% 0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$416,220.00	0.44% 0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$282,400.00	0.3% 0 \$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	18	\$2,440,300.00	2.57% 0 \$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	1	\$144,000.00	0.15% 0 \$0.00	NA 0 \$0.00
EAST WEST BANK	1	\$130,000.00	0.14% 0 \$0.00	NA 0 \$0.00
ENT FEDERAL CREDIT UNION	13	\$1,751,352.59	1.85% 0 \$0.00	NA 0 \$0.00
ENTERPRISE BANK AND TRUST COMPANY	1	\$125,000.00	0.13% 0 \$0.00	NA 0 \$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$144,900.00	0.15% 0 \$0.00	NA 0 \$0.00
FARMERS STATE BANK	1	\$127,684.58	0.13% 0 \$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	3	\$414,070.80	0.44% 0 \$0.00	NA 0 \$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$145,000.00	0.15% 0 \$0.00	NA 0 \$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$130,600.00	0.14% 0 \$0.00	NA 0 \$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$125,000.00	0.13% 0 \$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$137,500.00	0.14% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$555,492.75	0.59% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	1	\$143,200.00	0.15% 0 \$0.00	NA 0 \$0.00
FIRST CLOVER LEAF BANK	1	\$145,800.00	0.15% 0 \$0.00	NA 0 \$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$143,290.44	0.15% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF	1	\$127,000.00	0.13% 0 \$0.00	NA 0 \$0.00

THE MIDWEST									
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$663,600.00	0.7%	0	\$0.00	NA	0	\$0.00	
FIRST HAWAIIAN BANK	3	\$419,000.00	0.44%	0	\$0.00	NA	0	\$0.00	
FIRST HERITAGE									
FINANCIAL CORPORATION	1	\$129,500.00	0.14%	0	\$0.00	NA	O	\$0.00	
FIRST INTERSTATE BANK	2	\$276,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	2	\$278,400.00	0.29%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK ALASKA	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.00	<u> </u>
FIRST PEOPLES COMMUNITY FCU	2	\$250,853.24	0.26%		Ť			\$0.00	<u> </u>
FIRST PLACE BANK	8	\$1,101,005.87	1.16%	0	\$0.00	NA	0	\$0.00	
FIRST TECHNOLOGY CREDIT UNION	5	\$703,165.82	0.74%	0	\$0.00	NA	0	\$0.00	<u> </u>
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$133,163.41	0.14%				ļ	\$0.00	
FORUM CREDIT UNION	1	\$144,000.00	0.15%				1	\$0.00	
FREMONT BANK	1	\$130,000.00	0.14%	H			_	\$0.00	
FULTON BANK	2	\$260,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	1	\$134,900.00	0.14%	0	\$0.00	NA	0	\$0.00	<u> </u>
GTE FEDERAL CREDIT UNION	6	\$826,242.11	0.87%	0	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY	2	\$269,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
HEARTLAND BANK	2	\$275,500.00	0.29%	0	\$0.00	NA	0	\$0.00	
HEARTLAND CREDIT UNION	1	\$137,368.39	0.14%	0	\$0.00	NA	0	\$0.00	
HOME FEDERAL BANK	2	\$266,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
HOME FEDERAL SAVINGS BANK	2	\$261,372.00	0.28%	0	\$0.00	NA	0	\$0.00	
HOME FINANCING CENTER INC	1	\$132,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
I-C FEDERAL CREDIT UNION	7	\$951,792.05	1%	0	\$0.00	NA	0	\$0.00	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$702,692.31	0.74%	0	\$0.00	NA	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	2	\$283,700.00	0.3%	0	\$0.00	NA	0	\$0.00	
ILLINOIS NATIONAL BANK	1	\$129,350.00	0.14%	0	\$0.00	NA	0	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	1	\$133,500.00	0.14%	0	\$0.00	NA	0	\$0.00	
JAMES B. NUTTER AND	1	\$138,000.00	0.15%	0	\$0.00	NA	0	\$0.00	

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COMPANY									
JONAH BANK OF WYOMING	1	\$143,200.00	0.15%	0	\$0.00	NA	0	\$0.00	
LAKE FOREST BANK & TRUST	1	\$145,300.00	0.15%	0	\$0.00	NA	0	\$0.00	
LANDMARK CREDIT UNION	2	\$283,558.88	0.3%	0	\$0.00	NA	0	\$0.00	
LOCKHEED FEDERAL CREDIT UNION	2	\$251,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
LOS ALAMOS NATIONAL BANK	6	\$810,089.26	0.85%	0	\$0.00	NA	0	\$0.00	
LUSO FEDERAL CREDIT UNION	1	\$132,341.85	0.14%	0	\$0.00	NA	0	\$0.00	
MACON BANK, INC	2	\$287,370.00	0.3%	0	\$0.00	NA	0	\$0.00	
MAGNA BANK	2	\$266,320.00	0.28%	0	\$0.00	NA	0	\$0.00	
MARINE BANK MORTGAGE SERVICES	1	\$149,183.80	0.16%	0	\$0.00	NA	0	\$0.00	
MARQUETTE BANK	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
MEMBERS MORTGAGE COMPANY INC	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
MERCANTILE BANK	1	\$127,282.51	0.13%	0	\$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$129,843.80	0.14%	0	\$0.00	NA	0	\$0.00	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$134,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
MIDWEST COMMUNITY BANK	1	\$134,400.00	0.14%	0	\$0.00	NA	0	\$0.00	
MISSOULA FEDERAL CREDIT UNION	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
MISSOURI CREDIT UNION	2	\$283,360.00	0.3%	0	\$0.00	NA	0	\$0.00	
MONSON SAVINGS BANK	2	\$278,600.00	0.29%	0	\$0.00		_	\$0.00	
MORTGAGE CENTER, LLC	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
MT. MCKINLEY BANK	2	\$272,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
NASA FEDERAL CREDIT UNION	1	\$137,400.00	0.14%	0	\$0.00	NA	0	\$0.00	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$146,800.00	0.15%	0	\$0.00	NA	0	\$0.00	
NEW ALLIANCE BANK	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
NEW REPUBLIC SAVINGS BANK	1	\$136,400.00	0.14%	0	\$0.00	NA	0	\$0.00	
NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$416,465.93	0.44%	0	\$0.00	NA	0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	8	\$1,102,620.13	1.16%	0	\$0.00	NA	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	5	\$711,486.24	0.75%	0	\$0.00	NA	0	\$0.00	

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OREGON FIRST COMMUNITY CREDIT UNION	1	\$148,600.00	0.16%	0	\$0.00	NA	0	\$0.00	
OREGONIANS FEDERAL CREDIT UNION	1	\$129,048.31	0.14%	0	\$0.00	NA	0	\$0.00	
ORNL FEDERAL CREDIT UNION	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
ORRSTOWN BANK	1	\$145,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
PARTNERS FEDERAL CREDIT UNION	1	\$137,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
PATELCO CREDIT UNION	2	\$282,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
PENTAGON FEDERAL CREDIT UNION	14	\$1,902,336.39	2.01%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK	1	\$129,371.28	0.14%	0	\$0.00	NA	0	\$0.00	
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$135,621.77	0.14%	0	\$0.00	NA	0	\$0.00	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$148,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
PHH MORTGAGE CORPORATION	1	\$137,839.92	0.15%	0	\$0.00	NA	0	\$0.00	
PORT WASHINGTON STATE BANK	2	\$273,800.00	0.29%	0	\$0.00	NA	0	\$0.00	
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$270,150.00	0.28%	0	\$0.00	NA	0	\$0.00	
PRAIRIE STATE BANK & TRUST	1	\$145,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
PREVAIL CREDIT UNION	1	\$127,500.00	0.13%	0	\$0.00	NA	0	\$0.00	
PROGRESSIVE SAVINGS BANK FSB	2	\$259,889.35	0.27%	0	\$0.00	NA	0	\$0.00	
PROVIDENCE BANK	2	\$277,715.91	0.29%	0	\$0.00	NA	0	\$0.00	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$148,650.00	0.16%	0	\$0.00	NA	0	\$0.00	
QUALSTAR CREDIT UNION	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
QUORUM FEDERAL CREDIT UNION	3	\$403,665.54	0.43%	0	\$0.00	NA	0	\$0.00	
RABOBANK, N.A	1	\$129,000.00		_			1	\$0.00	1
REDWOOD CREDIT UNION	1	\$147,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
RIVERMARK COMMUNITY CREDIT UNION	1	\$141,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
ROXBORO SAVINGS BANK SSB	1	\$135,600.00	0.14%	0	\$0.00	NA	0	\$0.00	
SABINE STATE BANK AND TRUST COMPANY	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
SAN DIEGO COUNTY CREDIT UNION	3	\$385,813.83	0.41%	0	\$0.00	NA	0	\$0.00	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.00	

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SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$267,958.55	0.28%	\$0.00	NA	0	\$0.00	
SCOTIABANK OF PUERTO RICO	1	\$145,000.00	0.15%	\$0.00	NA	0	\$0.00	
SEASONS FEDERAL CREDIT UNION	1	\$134,700.00	0.14%	\$0.00	NA	0	\$0.00	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$274,025.99	0.29%	\$0.00	NA	0	\$0.00	
SPACE COAST CREDIT UNION	1	\$143,466.66	0.15%	\$0.00	NA	0	\$0.00	
ST. CLAIR COUNTY STATE BANK	1	\$128,000.00	0.13%	\$0.00	NA	0	\$0.00	
STANDARD MORTGAGE CORPORATION	1	\$128,000.00	0.13%	\$0.00	NA	0	\$0.00	
STATE BANK AND TRUST	1	\$125,600.00	0.13%	\$0.00	NA	0	\$0.00	
STATE BANK OF SOUTHERN UTAH	2	\$277,400.00	0.29%	\$0.00	NA	0	\$0.00	
STATE CENTRAL CREDIT UNION	3	\$417,634.42	0.44%	\$0.00	NA	0	\$0.00	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$139,200.00	0.15% (\$0.00	NA	0	\$0.00	
SUMMIT CREDIT UNION	20	\$2,722,555.72	2.87% (\$0.00	NA	0	\$0.00	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$406,178.87	0.43%			0	\$0.00	
SUPERIOR FEDERAL CREDIT UNION	2	\$268,150.90	0.28%	\$0.00	NA	0	\$0.00	
SWAIN MORTGAGE COMPANY	1	\$130,000.00	0.14%	\$0.00	NA	0	\$0.00	
THE CALIFORNIA CREDIT UNION	1	\$127,500.00	0.13%	\$0.00	NA	0	\$0.00	
THE NORTHUMBERLAND NATIONAL BANK	3	\$413,815.60	0.44%	\$0.00	NA	0	\$0.00	
THE STATE BANK OF TOWNSEND	1	\$145,671.33	0.15%	\$0.00	NA	0	\$0.00	
THINK MUTUAL BANK	3	\$424,400.00	0.45%	\$0.00	NA	0	\$0.00	
TIERONE BANK	1	\$148,000.00	0.16%	\$0.00	NA	0	\$0.00	
TOWER FEDERAL CREDIT UNION	4	\$546,646.64	0.58%	\$0.00	NA	0	\$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$264,900.00	0.28%	\$0.00	NA	0	\$0.00	
TRUMARK FINANCIAL CREDIT UNION	1	\$143,000.00	0.15%	\$0.00	NA	0	\$0.00	
UMPQUA BANK	2	\$277,698.70	0.29%	\$0.00	NA	0	\$0.00	
UNION BANK, NATIONAL ASSOCIATION	1	\$142,000.00	0.15%	\$0.00	NA	0	\$0.00	

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	TINUTED DANK NA	1	¢1.44.000.00	0.150 000 00	NA 0 00 00
	UNITED COMMUNITY PANK	1	\$144,000.00	0.15% 0 \$0.00	NA 0 \$0.00
	UNITED COMMUNITY BANK	3	\$427,381.41	0.45% 0 \$0.00	NA 0 \$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$282,405.00	0.3% 0 \$0.00	NA 0 \$0.00
	UNIVERSITY CREDIT UNION	1	\$145,157.63	0.15% 0 \$0.00	NA 0 \$0.00
	VANDYK MORTGAGE	1	\$134,500.00	0.14% 0 \$0.00	NA 0 \$0.00
	CORPORATION	1	,		
	VERITY CREDIT UNION	1	\$149,600.00	0.16% 0 \$0.00	NA 0 \$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$412,353.24	0.43% 0 \$0.00	NA 0 \$0.00
	VILLAGE MORTGAGE COMPANY	1	\$132,000.00	0.14% 0 \$0.00	NA 0 \$0.00
	VIRGINIA CREDIT UNION, INC	4	\$543,500.00	0.57% 0 \$0.00	NA 0 \$0.00
	VYSTAR CREDIT UNION	2	\$262,219.52	0.28% 0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$572,725.24	0.6% 0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	1	\$142,700.00	0.15% 0 \$0.00	NA 0 \$0.00
	WESTERRA CREDIT UNION	1	\$128,789.11	0.14% 0 \$0.00	NA 0 \$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$147,864.06	0.16% 0 \$0.00	NA 0 \$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$263,200.00	0.28% 0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$136,400.00	0.14% 0 \$0.00	NA 0 \$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$136,800.00	0.14% 0 \$0.00	NA 0 \$0.00
	Unavailable	80	\$10,890,460.15	11.54% 0 \$0.00	NA 0 \$0.00
Total		695	\$94,877,006.47	100% 0 \$0.00	0 \$0.00
31412QNE5	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$166,116.33	0.59% 0 \$0.00	NA 0 \$0.00
	ALABAMA ONE CREDIT UNION	1	\$83,500.00	0.3% 0 \$0.00	NA 0 \$0.00
	ALERUS FINANCIAL	3	\$224,000.00	0.8% 0 \$0.00	NA 0 \$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$121,000.00	0.43% 0 \$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO	2	\$106,000.00	0.38% 0 \$0.00	NA 0 \$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$75,821.16	0.27% 0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$74,400.00	0.26% 0 \$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	2	\$129,347.97	0.46% 0 \$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	1	\$68,000.00	0.24% 0 \$0.00	NA 0 \$0.00
		6	\$442,062.66	1.57% 0 \$0.00	NA 0 \$0.00
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AMERICA FIRST FEDERAL CREDIT UNION									
AMERICAN BANK	1	\$51,656.50	0.18%	0	\$0.00	NA	0	\$0.00	
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$57,000.00			\$0.00		0	\$0.00	
AMERICAN BANK CENTER	1	\$40,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
AMERICAN BANK, N.A	1	\$80,275.00	0.29%	0	\$0.00	NA	0	\$0.00	
ANCHORBANK FSB	14	\$908,000.00	3.23%	0	\$0.00	NA	0	\$0.00	
ASSOCIATED BANK, NA	17	\$1,121,117.00	3.98%	0	\$0.00	NA	0	\$0.00	
AUBURNBANK	1	\$60,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
BANCO SANTANDER PUERTO RICO	1	\$69,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
BANCORPSOUTH BANK	1	\$81,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
BANK OF HAWAII	1	\$55,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
BANK OF THE WEST	68	\$4,675,065.21	16.62%				0	\$0.00	
BANKIOWA	1	\$77,500.00	0.28%	0	\$0.00		_	\$0.00	
BAXTER CREDIT UNION	6	\$410,250.00	1.46%				0	\$0.00	
BELLCO CREDIT UNION	3	\$221,500.00	0.79%	0	\$0.00	NA	0	\$0.00	
BERKSHIRE COUNTY SAVINGS BANK	1	\$50,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
BOEING EMPLOYEES CREDIT UNION	6	\$387,300.00	1.38%	0	\$0.00	NA	0	\$0.00	
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$67,415.08	0.24%	0	\$0.00	NA	0	\$0.00	
BUSEY BANK	2	\$161,500.03	0.57%	0	\$0.00	NA	0	\$0.00	
CENTRAL MORTGAGE COMPANY	2	\$141,300.00	0.5%	0	\$0.00	NA	0	\$0.00	
CITADEL FEDERAL CREDIT UNION	1	\$83,500.00	0.3%	0	\$0.00	NA	0	\$0.00	
CITIZENS EQUITY FIRST CREDIT UNION	7	\$491,667.25	1.75%	0	\$0.00	NA	0	\$0.00	
COASTAL FEDERAL CREDIT UNION	3	\$186,144.45	0.66%	0	\$0.00	NA	0	\$0.00	
COMMUNITY BANK, N.A	2	\$138,000.00	0.49%	0	\$0.00	NA	0	\$0.00	
COMMUNITY SAVINGS BANK	1	\$81,162.00	0.29%	0	\$0.00	NA	0	\$0.00	
CONNEX CREDIT UNION	1	\$75,700.00	0.27%	0	\$0.00	NA	0	\$0.00	
CONSUMER LOAN SERVICES, LLC	1	\$72,700.00	0.26%	0	\$0.00	NA	0	\$0.00	
CORTRUST BANK	2	\$160,647.20	0.57%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION WEST	1	\$63,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
CUMANET, LLC	1	\$50,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
DEXTER CREDIT UNION	1	\$81,803.85	0.29%	0	\$0.00	NA	0	\$0.00	
DU ONLY-ATLANTIC PACIFIC MORTGAGE	1	\$74,406.27	0.26%	0	\$0.00	NA	0	\$0.00	
CORPORATION	1	\$72,100.00	0.26%	0	\$0.00	NA	0	\$0.00	_

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DUBUQUE BANK AND TRUST COMPANY									
DUPACO COMMUNITY CREDIT UNION	7	\$511,300.00	1.82%	0	\$0.00	NA	0	\$0.00	
EAST WEST BANK	1	\$34,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
ENT FEDERAL CREDIT UNION	5	\$332,483.00	1.18%	0	\$0.00			\$0.00	
FARMERS BANK & TRUST	1	\$77,908.43	0.28%	0	\$0.00	NA	0	\$0.00	
FIDELITY BANK MORTGAGE	1	\$59,698.09	0.21%	0	\$0.00	NA	0	\$0.00	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$60,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$132,700.00	0.47%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$389,434.94	1.38%	0	\$0.00			\$0.00	
FIRST CITIZENS BANK NA	1	\$80,000.00	0.28%				_	\$0.00	
FIRST CLOVER LEAF BANK	1	\$50,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$138,714.77	0.49%	0	\$0.00	NA	0	\$0.00	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$27,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
FIRST KEYSTONE NATIONAL BANK	1	\$61,854.11	0.22%	0	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	4	\$219,790.00	0.78%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY INC	1	\$68,175.00	0.24%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	1	\$84,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK ALASKA	1	\$60,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	4	\$278,715.05	0.99%	0	\$0.00	NA	0	\$0.00	
FIRST TECHNOLOGY CREDIT UNION	3	\$212,591.47	0.76%				L	\$0.00	
FLORIDA CREDIT UNION	1	\$49,941.30	0.18%	0	\$0.00	NA	0	\$0.00	
FORT CAMPBELL FEDERAL CREDIT UNION	1	\$72,994.77	0.26%				L	\$0.00	
FORUM CREDIT UNION	1	\$82,000.00	0.29%				1	\$0.00	
FRANDSEN BANK & TRUST	1	\$83,051.00	0.3%	0	\$0.00	NA	0	\$0.00	
GREAT LAKES CREDIT UNION	1	\$50,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	2	\$134,900.00	0.48%	0	\$0.00	NA	0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	1	\$63,000.00	0.22%	0	\$0.00	NA	0	\$0.00	

GTE FEDERAL CREDIT UNION	9	\$524,318.37	1.86%	\$0.00	NA	0	\$0.00	
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$42,900.00	0.15%	\$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC	2	\$122,300.00	0.43%	\$0.00	NA	0	\$0.00	
HANSCOM FEDERAL CREDIT UNION	1	\$64,366.88	0.23%	\$0.00	NA	0	\$0.00	
HEARTLAND CREDIT UNION	1	\$82,503.02	0.29%	\$0.00	NA	0	\$0.00	
HOME FEDERAL BANK	2	\$150,200.00	0.53%	\$0.00	NA	0	\$0.00	
HOME FINANCING CENTER INC	1	\$78,000.00	0.28%	\$0.00	NA	0	\$0.00	
HOME SAVINGS AND LOAN COMPANY	1	\$72,500.00	0.26%	\$0.00	NA	0	\$0.00	
HOME STATE BANK	1	\$70,000.00	0.25%	\$0.00	NA	0	\$0.00	
I-C FEDERAL CREDIT UNION	1	\$53,250.00	0.19%	\$0.00	NA	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$79,400.00	0.28%	\$0.00	NA	0	\$0.00	
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$156,700.00	0.56%	\$0.00	NA	0	\$0.00	
IDEAL MORTGAGE BANKERS, LTD	2	\$147,000.00	0.52%	\$0.00	NA	0	\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$53,090.00	0.19%	\$0.00	NA	0	\$0.00	
ILLINOIS NATIONAL BANK	2	\$129,320.00	0.46%	\$0.00	NA	0	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	1	\$71,000.00	0.25%	\$0.00	NA	0	\$0.00	
L&N FEDERAL CREDIT UNION	2	\$115,903.85	0.41%	\$0.00	NA	0	\$0.00	
LAKE MORTGAGE COMPANY INC	1	\$80,000.00	0.28%	\$0.00	NA	0	\$0.00	
LOS ALAMOS NATIONAL BANK	1	\$38,909.23	0.14%	\$0.00	NA	0	\$0.00	
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$125,600.00	0.45%	\$0.00	NA	0	\$0.00	
MACON BANK, INC	1	\$37,000.00	0.13%	\$0.00	NA	0	\$0.00	
MARINE BANK MORTGAGE SERVICES	1	\$77,000.00	0.27%	\$0.00	NA	0	\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	1	\$72,000.00	0.26%	\$0.00	NA	0	\$0.00	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$80,000.00	0.28%	\$0.00	NA	0	\$0.00	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$71,913.49	0.26%	\$0.00	NA	0	\$0.00	
MID-PENN BANK	1	\$84,000.00		\$0.00		0	\$0.00	
MIDWESTONE BANK	2	\$114,000.00	0.41%	\$0.00	NA	0	\$0.00	

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MIFFLINBURG BANK & TRUST COMPANY	1	\$53,000.00	0.19% 0	\$0.00	NA	0 \$0.	.00
MISSOURI CREDIT UNION	2	\$137,933.92	0.49% 0	\$0.00	NA	0 \$0.	.00
MONSON SAVINGS BANK	1	\$55,000.00	0.2% 0			0 \$0.	
NEWTOWN SAVINGS BANK	1	\$75,000.00	0.27% 0			0 \$0.	
NORTHWEST FEDERAL	_		1.070	ΦΩ ΩΩ			
CREDIT UNION	5	\$358,204.34	1.27% 0	\$0.00	NA	0 \$0.	.00
OLIN COMMUNITY CREDIT UNION	1	\$75,000.00	0.27% 0	\$0.00	NA	0 \$0.	.00
OMNIAMERICAN BANK	1	\$75,000.00	0.27% 0	\$0.00	NA	0 \$0.	.00
OREGON FIRST COMMUNITY CREDIT UNION	2	\$122,000.00	0.43% 0	\$0.00	NA	0 \$0.	.00
ORIENTAL BANK AND TRUST	1	\$64,100.00	0.23%	\$0.00	NA	0 \$0.	.00
ORNL FEDERAL CREDIT UNION	1	\$39,000.00	0.14% 0	\$0.00	NA	0 \$0.	.00
ORRSTOWN BANK	1	\$79,000.00	0.28% 0	\$0.00	NA	0 \$0.	.00
PARK BANK	1	\$53,500.00	0.19% 0	\$0.00	NA	0 \$0.	.00
PARTNERS FEDERAL CREDIT UNION	1	\$82,398.56	0.29%	\$0.00	NA	0 \$0.	.00
PATELCO CREDIT UNION	2	\$143,000.00	0.51% 0	\$0.00	NA	0 \$0.	.00
PENTAGON FEDERAL CREDIT UNION	6	\$425,262.64	1.51% 0	\$0.00	NA	0 \$0.	.00
POPULAR MORTGAGE, INC	1	\$82,658.35	0.29% 0	\$0.00	NA	0 \$0.	.00
PORT WASHINGTON STATE BANK	1	\$37,000.00	0.13% 0	\$0.00	NA	0 \$0.	.00
PORTAGE COUNTY BANK	1	\$67,100.00	0.24% 0	\$0.00	NA	0 \$0.	.00
PREVAIL CREDIT UNION	1	\$69,000.00	0.25% 0	\$0.00	NA	0 \$0.	.00
QUORUM FEDERAL CREDIT UNION	1	\$70,000.00	0.25% 0			0 \$0.	
RABOBANK, N.A	2	\$111,929.56	0.4% 0	\$0.00	NA	0 \$0.	.00
RIDDELL NATIONAL BANK	1	\$83,500.00	0.3% 0	\$0.00	NA	0 \$0.	.00
S&T BANK	1	\$76,000.00	0.27% 0	\$0.00	NA	0 \$0.	.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$71,000.00	0.25% 0	\$0.00	NA	0 \$0.	.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$71,739.36	0.25% 0	\$0.00	NA	0 \$0.	.00
SHELL FEDERAL CREDIT UNION	1	\$84,550.00	0.3% 0	\$0.00	NA	0\$0.	.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$50,000.00	0.18% 0	\$0.00	NA	0 \$0.	.00
ST. CLAIR COUNTY STATE BANK	1	\$74,616.16	0.27% 0	\$0.00	NA	0 \$0.	.00
STATE BANK OF NEW		Φ.62.000.00	0.220/ 01	¢Ω ΩΩ	NΙΔ	0.00	00
PRAGUE	1	\$63,000.00	0.22% 0	\$0.00	INA	0 \$0.	.00

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SUMMIT CREDIT UNION

FEDERAL CREDIT UNION

SUNCOAST SCHOOLS

12

3

\$891,119.70

\$168,506.86

3.17% 0 \$0.00

0.6% 0 \$0.00

NA 0 \$0.00

NA 0 \$0.00

Total		41	\$3,945,243.92	100% 0 \$0.00		\$0.00	
	Unavailable	16	\$1,572,434.17	39.85% 0 \$0.00		\$0.00	
	AND LOAN WELLS FARGO BANK, N.A	1	\$85,882.61	2.18% 0 \$0.00		\$0.00	
	THIRD FEDERAL SAVINGS	17	\$1,613,177.14	40.89% 0 \$0.00	NA (\$0.00	
31412QNF2	FIRST NATIONAL BANK OF OMAHA	7	\$673,750.00	17.08% 0 \$0.00	NA	\$0.00	
				20070 0 4000		4 0.00	
Total	Cha ranaore	420	\$28,137,572.29	100% 0 \$0.00		\$0.00	
	UNION, INC Unavailable	49	\$3,297,134.95	11.67% 0 \$0.00		\$0.00	
	FEDERAL CREDIT UNION WRIGHT-PATT CREDIT	3	\$173,222.79	0.62% 0 \$0.00		\$0.00	
	WINGS FINANCIAL	3	\$216,000.00	0.77% 0 \$0.00		\$0.00	
	WESTERRA CREDIT UNION	3	\$230,736.77	0.82% 0 \$0.00	NA (\$0.00	
	WESTERNBANK PUERTO RICO	3	\$192,511.56	0.68% 0 \$0.00	NA	\$0.00	
	WESTCONSIN CREDIT UNION	1	\$75,000.00	0.27% 0 \$0.00	NA	\$0.00	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$60,000.00	0.21% 0 \$0.00	NA	\$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$137,500.00	0.49% 0 \$0.00	NA	\$0.00	
	VERITY CREDIT UNION	1	\$55,200.00	0.2% 0 \$0.00	NA (\$0.00	
	VALLEY BANK AND TRUST COMPANY	1	\$80,000.00	0.28% 0 \$0.00	NA	\$0.00	
	USALLIANCE FEDERAL CREDIT UNION	2	\$124,419.20	0.44% 0 \$0.00		\$0.00	
	UNIVERSITY CREDIT UNION	1	\$79,411.49	0.28% 0 \$0.00		\$0.00	
	UNITED COMMUNITY BANK	1	\$81,000.00	0.29% 0 \$0.00		\$0.00	
	CREDIT UNION UMPQUA BANK	3	\$55,000.00 \$153,463.12	0.2% 0 \$0.00		\$0.00	
	TOWER FEDERAL CREDIT UNION TRUMARK FINANCIAL	1	\$68,315.90	0.24% 0 \$0.00		\$0.00	
	TLC COMMUNITY CREDIT UNION	1	\$45,000.00	0.16% 0 \$0.00	NA	\$0.00	
	THE NORTHUMBERLAND NATIONAL BANK	2	\$120,496.59	0.43% 0 \$0.00	NA (\$0.00	
	TEACHERS FEDERAL CREDIT UNION	7	\$432,000.00	1.54% 0 \$0.00	NA	\$0.00	
	SUPERIOR FEDERAL CREDIT UNION	4	\$299,995.02	1.07% 0 \$0.00	NA (\$0.00	
l	FEDERAL CREDIT UNION		1			1	

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2141203/50	FIRST NATIONAL BANK OF		Φ 5 00 (5 0 00	17 (10) 000 00	N. A. O. do o o o
31412QNG0	ОМАНА	5	\$589,650.00	17.61% 0 \$0.00	NA 0 \$0.00
	THIRD FEDERAL SAVINGS AND LOAN	8	\$908,161.98	27.13% 0 \$0.00	NA 0 \$0.00
	Unavailable	16	\$1,849,779.78	55.26% 0 \$0.00	NA 0 \$0.00
Total		29	\$3,347,591.76	100% 0 \$0.00	0 \$0.00
31412QNH8	ARVEST MORTGAGE COMPANY	2	\$267,300.00	5.36% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$980,480.00	19.66% 0 \$0.00	NA 0 \$0.00
	MIDFIRST BANK	1	\$141,100.00	2.83% 0 \$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC	1	\$139,000.00	2.79% 0 \$0.00	NA 0 \$0.00
	THIRD FEDERAL SAVINGS AND LOAN	14	\$1,858,451.45	37.26% 0 \$0.00	NA 0 \$0.00
	Unavailable	12	\$1,601,126.42	32.1% 0 \$0.00	NA 0 \$0.00
Total		37	\$4,987,457.87	100% 0 \$0.00	0 \$0.00
31412QNJ4	ARVEST MORTGAGE COMPANY	1	\$48,900.00	3.33% 0 \$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC	1	\$79,000.00	5.38% 0 \$0.00	NA 0 \$0.00
	THIRD FEDERAL SAVINGS AND LOAN	11	\$707,082.34	48.13% 0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$634,250.00	43.16% 0 \$0.00	NA 0 \$0.00
Total		22	\$1,469,232.34	100% 0 \$0.00	0 \$0.00
31412QNK1	ABACUS FEDERAL SAVINGS BANK	2	\$190,500.00	0.14% 0 \$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$209,500.00	0.15% 0 \$0.00	NA 0 \$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$287,692.14	0.21% 0 \$0.00	NA 0 \$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$190,000.00	0.14% 0 \$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$203,275.00	0.15% 0 \$0.00	NA 0 \$0.00
	ADVANTAGE BANK	3	\$274,500.00	0.2% 0 \$0.00	NA 0 \$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	4	\$388,500.00	0.28% 0 \$0.00	NA 0 \$0.00
	AEA FEDERAL CREDIT UNION	7	\$658,233.20	0.47% 0 \$0.00	NA 0 \$0.00
	AF BANK	2	\$196,915.00	0.14% 0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$109,000.00	0.08% 0 \$0.00	NA 0 \$0.00

ALERUS FINANCIAL	1	\$94,691.26	0.07% 0	\$0.00	NA	0 \$0.0	0
ALLEGIANCE CREDIT	1	\$99,750.00	0.07% 0	<u></u> ቀለ ለለ	NIA	0 \$0.0	^
UNION	1	\$99,730.00	0.07% 0	\$0.00	NA	0,50.0	U
ALLIANCE BANK	1	\$100,000.00	0.07% 0	\$0.00	NA	0 \$0.0	0
ALPINE BANK & TRUST CO	5	\$514,160.00	0.37% 0	\$0.00	NA	0 \$0.0	0
ALTRA FEDERAL CREDIT	8	\$778,793.61	0.56% 0	00 02	NΙΛ	0 \$0.0	۸
UNION	٥	\$770,793.01	0.30% 0	\$U.UU	NA	0.50.0	U
AMARILLO NATIONAL	7	\$704,432.38	0.51% 0	\$0.00	NΔ	0 \$0.0	0
BANK	·	·					
AMEGY MORTGAGE	3	\$301,650.00	0.22% 0	\$0.00	NA	0 \$0.0	0
AMERICA FIRST FEDERAL	5	\$471,992.60	0.34% 0	\$0.00	NA	0 \$0.0	0
CREDIT UNION	5	ψ171,55 2. 00	0.5 170 0	Ψ0.00	1111	υ φυισ	-
AMERICAN BANK TRUST	1	\$100,000.00	0.07% 0	\$0.00	NA	0 \$0.0	0
CO., INC		·					
AMERICAN BANK CENTER	1	\$100,000.00	0.07% 0	\$0.00	NA	0 \$0.0	0
AMERICAN BANK OF THE	3	\$286,150.00	0.21% 0	\$0.00	NA	0 \$0.0	0
NORTH		,					+
AMERICAN INTERNET	1	¢0.000.00	0.060/.0	¢Ω ΩΩ	NT A	0000	
MORTGAGE, INC DBA AIMLOAN.COM	1	\$86,000.00	0.06% 0	\$0.00	NA	0 \$0.0	U
AMERICAN NATIONAL							+
BANK, TERRELL	1	\$104,000.00	$0.08\% \ 0$	\$0.00	NA	0 \$0.0	0
AMERIFIRST FINANCIAL							+
CORPORATION	4	\$397,500.00	0.29% 0	\$0.00	NA	0 \$0.0	0
ANCHORBANK FSB	23	\$2,258,552.37	1.63% 0	\$0.00	NA	0 \$0.0	0
ASSOCIATED BANK, NA	53	\$5,050,741.61	3.64% 0	\$0.00		0 \$0.0	
ASSOCIATED CREDIT	2	¢101.704.04	0.146/.0	¢Ω ΩΩ	NT A	0,00	
UNION	2	\$191,784.84	0.14% 0	\$0.00	NA	0 \$0.0	U
AUBURNBANK	3	\$276,240.00	0.2% 0	\$0.00	NA	0 \$0.0	0
BANCO SANTANDER	2	\$193,440.75	0.14% 0	20 00	NI A	0 \$0.0	^
PUERTO RICO	۷	·					
BANCORPSOUTH BANK	12	\$1,164,950.00				0 \$0.0	
BANK FIRST NATIONAL	3	\$288,800.00	0.21% 0	\$0.00	NA	0 \$0.0	0
BANK MUTUAL	15	\$1,461,168.20	1.05% 0	\$0.00	NA	0 \$0.0	0
BANK OF AKRON	1	\$102,150.00	0.07% 0	\$0.00	NA	0 \$0.0	0
BANK OF HAWAII	1	\$90,000.00	0.06% 0	\$0.00		0 \$0.0	_
BANK OF LANCASTER	1	\$106,400.00	0.08% 0	\$0.00	NA	0 \$0.0	0
BANK OF SPRINGFIELD	2	\$176,368.41	0.13% 0	\$0.00	NA	0 \$0.0	0
BANK OF STANLY	1	\$100,000.00	0.07% 0	\$0.00	NA	0 \$0.0	0
BANK OF THE WEST	47	\$4,530,571.90	3.27% 0	\$0.00	NA	0 \$0.0	0
BANK TEXAS, NATIONAL	1	\$95,000.00	0.07% 0	\$0.00	NA	0 \$0.0	0
ASSOCIATION	1	·					
BANKWEST	3	\$296,650.00	0.21% 0			0 \$0.0	
BAXTER CREDIT UNION	6	\$604,100.00	0.44% 0	\$0.00	NA	0 \$0.0	0
BAY FEDERAL CREDIT	1	\$100,000.00	0.07% 0	\$0.00	NA	0 \$0.0	0
UNION	1	·					
	1	\$89,899.15	0.06% 0	\$0.00	NA	0 \$0.0	0
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BERKSHIRE COUNTY SAVINGS BANK					
BETHPAGE FEDERAL CREDIT UNION	1	\$106,900.00	0.08% 0 \$0.	.00 NA	0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	Y 5	\$511,279.63	0.37% 0 \$0.	.00 NA	0 \$0.00
BLACKHAWK STATE BANI	K 7	\$666,979.77	0.48% 0 \$0.	.00 NA	0 \$0.00
BOEING EMPLOYEES CREDIT UNION	6	\$594,363.16	0.43% 0 \$0.	.00 NA	0 \$0.00
BRYN MAWR TRUST COMPANY THE	2	\$192,000.00	0.14% 0 \$0.	.00 NA	0 \$0.00
CARROLLTON BANK	3	\$280,400.00	0.2% 0 \$0.	.00 NA	0 \$0.00
CENTENNIAL LENDING, LLC	1	\$90,900.00	0.07% 0 \$0.	.00 NA	0 \$0.00
CENTRAL BANK ILLINOIS	1	\$99,000.00	0.07% 0 \$0.	.00 NA	0 \$0.00
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$85,000.00	0.06% 0 \$0.	.00 NA	0 \$0.00
CENTRAL MORTGAGE COMPANY	16	\$1,555,374.36	1.12% 0 \$0.	.00 NA	0 \$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$90,000.00	0.06% 0 \$0.	.00 NA	0 \$0.00
CENTRAL PACIFIC HOME LOANS	1	\$100,000.00	0.07% 0 \$0.	.00 NA	0 \$0.00
CENTRAL SAVINGS BANK	1	\$95,920.00	0.07% 0 \$0.	.00 NA	0 \$0.00
CENTRAL STATE BANK	2	\$190,000.00	0.14% 0 \$0.	.00 NA	0 \$0.00
CENTRIS FEDERAL CREDITUNION	Γ 2	\$185,000.00	0.13% 0 \$0.	.00 NA	0 \$0.00
CENTRUE BANK	3	\$313,295.00	0.23% 0 \$0.	.00 NA	0 \$0.00
CFCU COMMUNITY CREDI' UNION	T 1	\$103,750.00	0.07% 0 \$0.	.00 NA	0 \$0.00
CHELSEA GROTON SAVINGS BANK	2	\$198,600.00	0.14% 0 \$0.	.00 NA	0 \$0.00
CHETCO FEDERAL CREDIT UNION	1	\$102,887.26	0.07% 0 \$0.	.00 NA	0 \$0.00
CIS FINANCIAL SERVICES, INC	1	\$105,949.00	0.08% 0 \$0.	.00 NA	0 \$0.00
CITIZENS BANK	4	\$394,700.00	0.28% 0 \$0.	.00 NA	0 \$0.00
CITIZENS FIRST BANK	2	\$206,637.75	0.15% 0 \$0.	.00 NA	0 \$0.00
CITIZENS FIRST NATIONAI BANK	L 3	\$279,901.73	0.2% 0 \$0.	.00 NA	0 \$0.00
CITIZENS FIRST NATIONAI BANK OF STORM LAKE	L 1	\$104,500.00	0.08% 0 \$0.	.00 NA	0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	15	\$1,483,298.00	1.07% 0 \$0.	.00 NA	0 \$0.00
CITIZENSFIRST CREDIT UNION	2	\$189,890.54	0.14% 0 \$0.	.00 NA	0 \$0.00

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1	\$85,600.00	0.06%	0	\$0.00	NA	0	\$0.00	
1	\$95,200.00	0.07%	0	\$0.00	NA	0	\$0.00	
1	\$100,000.00					0	\$0.00	
1	\$104,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
3	\$309,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
1	\$99,200.00	0.07%	0	\$0.00	NA	0	\$0.00	
1	\$85,600.00	0.06%	0	\$0.00	NA	0	\$0.00	
1	\$104,500.00	0.08%	0	\$0.00	NA	0	\$0.00	
3	\$286,600.00	0.21%	0	\$0.00	NA	0	\$0.00	
1	\$108,900.00	0.08%	0	\$0.00	NA	0	\$0.00	
3	\$313,131.00	0.23%	0	\$0.00	NA	0	\$0.00	
1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
3	\$272,225.00	0.2%	0	\$0.00	NA	0	\$0.00	
4	\$385,700.00	0.28%	0	\$0.00	NA	0	\$0.00	
1	\$96,750.00	0.07%	0	\$0.00	NA	0	\$0.00	
1	\$94,401.34	0.07%	0	\$0.00	NA	0	\$0.00	
1	\$105,250.00	0.08%	0	\$0.00	NA	0	\$0.00	
2	\$197,550.00	0.14%	0	\$0.00	NA	0	\$0.00	
4	\$386,100.00	0.28%	0	\$0.00	NA	0	\$0.00	
2	\$191,200.00	0.14%	0	\$0.00	NA	0	\$0.00	
3	\$288,400.00	0.21%	0	\$0.00	NA	0	\$0.00	
2	\$199,500.00	0.14%	0	\$0.00	NA	0	\$0.00	
1	\$101,770.88	0.07%	0	\$0.00	NA	0	\$0.00	
10	\$949,400.02							
1	\$87,905.92	0.06%	0	\$0.00	NA	0	\$0.00	
7	\$702,100.00	0.51%	0	\$0.00	NA	0	\$0.00	
	1 1 1 1 1 3 1 3 1 1 1 1 2 4 2 3 2 1 10 1	1 \$95,200.00 1 \$100,000.00 1 \$104,000.00 3 \$309,000.00 1 \$100,000.00 1 \$99,200.00 1 \$85,600.00 1 \$104,500.00 1 \$104,500.00 1 \$108,900.00 3 \$286,600.00 1 \$100,000.00 3 \$272,225.00 4 \$385,700.00 1 \$94,401.34 1 \$105,250.00 2 \$197,550.00 2 \$197,550.00 4 \$386,100.00 2 \$191,200.00 3 \$288,400.00 2 \$199,500.00 1 \$949,400.02 1 \$87,905.92	1 \$95,200.00 0.07% 1 \$100,000.00 0.07% 1 \$104,000.00 0.08% 3 \$309,000.00 0.22% 1 \$100,000.00 0.07% 1 \$99,200.00 0.07% 1 \$85,600.00 0.06% 1 \$104,500.00 0.08% 3 \$286,600.00 0.21% 1 \$108,900.00 0.08% 3 \$313,131.00 0.23% 1 \$100,000.00 0.07% 3 \$272,225.00 0.2% 4 \$385,700.00 0.28% 1 \$96,750.00 0.07% 1 \$94,401.34 0.07% 1 \$105,250.00 0.08% 2 \$197,550.00 0.14% 4 \$386,100.00 0.28% 2 \$191,200.00 0.14% 3 \$288,400.00 0.21% 2 \$199,500.00 0.14% 1 \$101,770.88 0.07% 10 \$949,400.02 0.69% 1 <td>1 \$95,200.00 0.07% 0 1 \$100,000.00 0.07% 0 1 \$104,000.00 0.08% 0 3 \$309,000.00 0.22% 0 1 \$100,000.00 0.07% 0 1 \$99,200.00 0.07% 0 1 \$85,600.00 0.06% 0 1 \$104,500.00 0.08% 0 3 \$286,600.00 0.21% 0 1 \$108,900.00 0.08% 0 3 \$313,131.00 0.23% 0 1 \$100,000.00 0.07% 0 3 \$272,225.00 0.2% 0 4 \$385,700.00 0.28% 0 1 \$94,401.34 0.07% 0 1 \$94,401.34 0.07% 0 1 \$105,250.00 0.08% 0 2 \$197,550.00 0.14% 0 4 \$386,100.00 0.28% 0 2 \$191,200.00 0.14% 0 3 \$288,400.00 0.21% 0 1 \$101,770.88 0.07% 0 1 \$949,400.02 0.69% 0 1 \$949,400.02 0.69% 0</td> <td>1 \$95,200.00 0.07% 0 \$0.00 1 \$100,000.00 0.07% 0 \$0.00 1 \$104,000.00 0.08% 0 \$0.00 3 \$309,000.00 0.22% 0 \$0.00 1 \$100,000.00 0.07% 0 \$0.00 1 \$99,200.00 0.07% 0 \$0.00 1 \$85,600.00 0.06% 0 \$0.00 1 \$104,500.00 0.08% 0 \$0.00 3 \$286,600.00 0.21% 0 \$0.00 1 \$108,900.00 0.08% 0 \$0.00 3 \$313,131.00 0.23% 0 \$0.00 3 \$272,225.00 0.2% 0 \$0.00 4 \$385,700.00 0.28% 0 \$0.00 1 \$96,750.00 0.07% 0 \$0.00 2 \$197,550.00 0.08% 0 \$0.00 2 \$197,550.00 0.14% 0 \$0.00 3 \$288,400.00 0.21% 0 \$0.00 2 \$199,500.00 0.14% 0 \$0.00 2 \$199,500.00 0.14% 0 \$0.00 <t< td=""><td>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 \$99,200.00 0.07% 0\$0.00 NA 1 \$99,200.00 0.07% 0\$0.00 NA 1 \$104,500.00 0.06% 0\$0.00 NA 3 \$286,600.00 0.21% 0\$0.00 NA 1 \$108,900.00 0.08% 0\$0.00 NA 1 \$100,000.00 0.07% 0\$0.00 NA 3 \$313,131.00 0.23% 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 \$100,000.00 0.07% 0\$0.00 NA 1 \$100,000.00 0.07% 0\$0.00 NA 1 \$105,250.00 0.07% 0\$0.00 NA 1 \$94,401.34 0.07% 0\$0.00 NA 1 \$105,250.00 0.08% 0\$0.00 NA 2 \$197,550.00 0.14% 0\$0.00 NA 2 \$191,200.00 0.14% 0\$0.00 NA 3 \$288,400.00 0.21% 0\$0.00 NA 1 \$105,700.00 0.28% 0\$0.00 NA 2 \$191,200.00 0.14% 0\$0.00 NA 3 \$288,400.00 0.21% 0\$0.00 NA 1 \$101,770.88 0.07% 0\$0.00 NA</td><td>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 \$99,200.00 0.06% 0 \$0.00 NA 0 1 \$104,500.00 0.08% 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 1 \$100,000.00 0.07% 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 4 \$385,700.00 0.28% 0 \$0.00 NA 0 1 \$99,750.00 0.28% 0 \$0.00 NA 0 1 \$94,401.34 0.07% 0 \$0.00 NA 0 2 \$197,550.00 0.08% 0 \$0.00 NA 0 4 \$386,100.00 0.28% 0 \$0.00 NA 0 2 \$191,200.00 0.14% 0 \$0.00 NA 0 3 \$288,400.00 0.21% 0 \$0.00 NA 0 2 \$191,200.00 0.14% 0 \$0.00 NA 0 3 \$288,400.00 0.21% 0 \$0.00 NA 0 1 \$101,770.88 0.07% 0 \$0.00 NA 0 1 \$949,400.02 0.69% 0 \$0.00 NA 0</td><td>1 \$95,200.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$104,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$199,200.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$85,600.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$104,500.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$104,500.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$108,900.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$108,900.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$96,750.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$944,401.34 0.07% 0 \$0.00 NA 0 \$0.00 1 \$105,250.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$197,550.00 0.14% 0 \$0.00 NA 0 \$0.00 2 \$191,200.00 0.14% 0 \$0.00 NA 0 \$0.00 3 \$288,400.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$101,770.88 0.07% 0 \$0.00 NA 0 \$0.00 1 \$949,400.02 0.69% 0 \$0.00 NA 0 \$0.00</td></t<></td>	1 \$95,200.00 0.07% 0 1 \$100,000.00 0.07% 0 1 \$104,000.00 0.08% 0 3 \$309,000.00 0.22% 0 1 \$100,000.00 0.07% 0 1 \$99,200.00 0.07% 0 1 \$85,600.00 0.06% 0 1 \$104,500.00 0.08% 0 3 \$286,600.00 0.21% 0 1 \$108,900.00 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FIDELITY DEPOSIT AND DISCOUNT BANK 3 \$287,500.00 0.21% 0 \$0.00 NA 0 \$0.00		4	\$391,487.95	0.28%	0	\$0.00	NA	0	\$0.00	l
DISCOUNT BANK 3 \$287,500.00 0.21% 0 \$0.00 NA 0 \$0.00								-		
FIDELITY HOMESTEAD 1 \$109,600.00 0.08% 0 \$0.00 NA 0 \$0.00 FINANCIAL PARTNERS 1 \$100,000.00 0.07% 0 \$0.00 NA 0 \$0.00 FINANCIAL PLUS FEDERAL 1 \$89,525.00 0.06% 0 \$0.00 NA 0 \$0.00 FIRST AMERICAN CREDIT 4 \$412,800.00 0.3% 0 \$0.00 NA 0 \$0.00 FIRST AMERICAN 4 \$386,000.00 0.28% 0 \$0.00 NA 0 \$0.00 FIRST BANK 1 \$90,000.00 0.06% 0 \$0.00 NA 0 \$0.00 FIRST BANK 1 \$90,000.00 0.06% 0 \$0.00 NA 0 \$0.00 FIRST BANK 1 \$91,000.00 0.07% 0 \$0.00 NA 0 \$0.00 FIRST CALIFORNIA 1 \$100,000.00 0.07% 0 \$0.00 NA 0 \$0.00 FIRST CENTURY BANK 2 \$181,800.00 0.13% 0 \$0.00 NA 0 \$0.00 FIRST CENTURY BANK 2 \$181,800.00 0.13% 0 \$0.00 NA 0 \$0.00 FIRST CITIZENS BANK & 1 \$91,986.45 0.07% 0 \$0.00 NA 0 \$0.00 FIRST CITIZENS BANK & 14 \$1,396,953.01 1.01% 0 \$0.00 NA 0 \$0.00 FIRST CITIZENS BANK & 14 \$1,396,953.01 1.01% 0 \$0.00 NA 0 \$0.00 FIRST CITIZENS BANK & 14 \$1,396,953.01 1.01% 0 \$0.00 NA 0 \$0.00 FIRST CITIZENS BANK & 14 \$1,396,953.01 1.01% 0 \$0.00 NA 0 \$0.00 FIRST CITIZENS BANK & 14 \$1,396,953.01 1.01% 0 \$0.00 NA 0 \$0.00 FIRST CITIZENS BANK & 14 \$1,396,953.01 1.01% 0 \$0.00 NA 0 \$0.00 FIRST CITIZENS BANK & 14 \$1,396,953.01 1.01% 0 \$0.00 NA 0 \$0.00 FIRST CITIZENS BANK & 14 \$1,396,953.01 1.01% 0 \$0.00 NA 0 \$0.00 FIRST CITIZENS BANK & 14 \$1,396,953.01 1.01% 0 \$0.00 NA 0 \$0.00 FIRST CITIZENS BANK & 14 \$1,396,953.01 1.01% 0 \$0.00 NA 0 \$0.00 FIRST CITIZENS BANK & 14 \$1,396,953.01 1.01% 0 \$0.00 NA 0 \$0.00 FIRST CITIZENS BANK & 14 \$1,396,953.01 1.01% 0 \$0.00 NA 0 \$0.00 FIRST CITIZENS BANK & 14 \$1,396,953.01 1.01% 0 \$0.00 NA 0 \$0.00 FIRST CITIZENS BANK & 14 \$1.00 \$0.00 NA 0 \$0.00 FIRST CITIZENS BANK & 14 \$1.00 \$0.00 NA 0 \$0.00 FIRST CITIZENS BANK & 14 \$1.00 \$0.00 NA 0 \$0.00 FIRST CITIZENS BANK & 14 \$1.00 \$0.00 NA		3	\$287,500.00	0.21%	0	\$0.00	NA	0	\$0.00	l
SAVINGS BANK 1 \$109,600.00 0.08% 0 \$0.00 NA 0 \$0.00								-		
FINANCIAL PARTNERS 1 \$100,000.00 0.07% 0 \$0.00 NA 0 \$0.00		1	\$109,600.00	0.08%	0	\$0.00	NA	0	\$0.00	l
CREDIT UNION								-		
FINANCIAL PLUS FEDERAL 1 \$89,525.00 0.06% 0 \$0.00 NA 0 \$0.00 FIRST AMERICAN CREDIT 4 \$412,800.00 0.3% 0 \$0.00 NA 0 \$0.00 FIRST AMERICAN 4 \$386,000.00 0.28% 0 \$0.00 NA 0 \$0.00 FIRST BANK 1 \$90,000.00 0.06% 0 \$0.00 NA 0 \$0.00 FIRST BANK 1 \$90,000.00 0.06% 0 \$0.00 NA 0 \$0.00 FIRST BANK RICHMOND, 2 \$184,150.00 0.13% 0 \$0.00 NA 0 \$0.00 FIRST CALIFORNIA 1 \$100,000.00 0.07% 0 \$0.00 NA 0 \$0.00 FIRST CENTURY BANK 2 \$181,800.00 0.13% 0 \$0.00 NA 0 \$0.00 FIRST CENTURY BANK 2 \$181,800.00 0.13% 0 \$0.00 NA 0 \$0.00 FIRST CITIZENS BANK & 1 \$91,986.45 0.07% 0 \$0.00 NA 0 \$0.00 FIRST CITIZENS BANK & 14 \$1,396,953.01 1.01% 0 \$0.00 NA 0 \$0.00 FIRST COMPANY OF SC 14 \$1,396,953.01 1.01% 0 \$0.00 NA 0 \$0.00 FIRST COMPANY OF SC 14 \$1,396,953.01 1.01% 0 \$0.00 NA 0 \$0.00 FIRST COMPANY OF SC 14 \$1,396,953.01 1.01% 0 \$0.00 NA 0 \$0.00 FIRST COMPANY OF SC 14 \$1,396,953.01 1.01% 0 \$0.00 NA 0 \$0.00 FIRST COMPANY OF SC 14 \$1,396,953.01 1.01% 0 \$0.00 NA 0 \$0.00 FIRST COMPANY OF SC 14 \$1,396,953.01 1.01% 0 \$0.00 NA 0 \$0.00 FIRST COMPANY OF SC 14 \$1,396,953.01 1.01% 0 \$0.00 NA 0 \$0.00 FIRST COMPANY OF SC 14 \$1,396,953.01 1.01% 0 \$0.00 NA 0 \$0.00 FIRST COMPANY OF SC 14 \$1,396,953.01 1.01% 0 \$0.00 NA 0 \$0.00 FIRST COMPANY OF SC 14 \$1,396,953.01 1.01% 0 \$0.00 NA 0 \$0.00 FIRST COMPANY OF SC 14 \$1,396,953.01 1.01% 0 \$0.00 NA 0 \$0.00 FIRST COMPANY OF SC 14 \$1,396,953.01 1.01% 0 \$0.00 NA 0 \$0.00 FIRST COMPANY OF SC 14 \$1,396,953.01 1.01% 0 \$0.00 NA 0 \$0.00 FIRST COMPANY OF SC 14 \$1,396,953.01 1.01% 0 \$0.00 NA 0 \$0.00 FIRST COMPANY OF SC 14 \$1,396,953.01 1.01% 0 \$0.00 NA 0 \$0.00 FIRST COMPANY OF SC 14 \$1,396,953.01 1.01% 0 \$0.00 NA 0 \$		1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00	l
CREDIT UNION 1 \$89,525.00 0.06% 0 \$0.00 NA 0 \$0.00 FIRST AMERICAN CREDIT UNION 4 \$412,800.00 0.3% 0 \$0.00 NA 0 \$0.00 FIRST AMERICAN										
FIRST AMERICAN CREDIT UNION FIRST AMERICAN CREDIT 4 \$412,800.00 0.3% 0 \$0.00 NA 0 \$0.00 FIRST AMERICAN 5386,000.00 0.28% 0 \$0.00 NA 0 \$0.00 FIRST BANK 1 \$90,000.00 0.06% 0 \$0.00 NA 0 \$0.00 FIRST BANK RICHMOND, 2 \$184,150.00 0.13% 0 \$0.00 NA 0 \$0.00 FIRST CALIFORNIA 1 \$100,000.00 0.07% 0 \$0.00 NA 0 \$0.00 FIRST CENTURY BANK 2 \$181,800.00 0.13% 0 \$0.00 NA 0 \$0.00 FIRST CENTURY BANK 1 \$91,986.45 0.07% 0 \$0.00 NA 0 \$0.00 FIRST CITIZENS BANK & 1 \$1,396,953.01 1.01% 0 \$0.00 NA 0 \$0.00		1	\$89,525.00	0.06%	0	\$0.00	NA	0	\$0.00	l
UNION FIRST AMERICAN INTERNATIONAL BANK FIRST BANK FIRST BANK FIRST BANK RICHMOND, NA FIRST CALIFORNIA MORTGAGE COMPANY FIRST CENTURY BANK 1 \$90,000.00 1.3% 0 \$0.00 NA 0 \$0.00			. ,					_		
UNION		4	\$412,800.00	0.3%	0	\$0.00	NA	0	\$0.00	l
INTERNATIONAL BANK 4 \$386,000.00 0.28% 0 \$0.00 NA 0 \$0.00			. ,							-
FIRST BANK 1 \$90,000.00 0.06% 0 \$0.00 NA 0 \$0.00 FIRST BANK RICHMOND, NA 2 \$184,150.00 0.13% 0 \$0.00 NA 0 \$0.00 FIRST CALIFORNIA MORTGAGE COMPANY 1 \$100,000.00 0.07% 0 \$0.00 NA 0 \$0.00 FIRST CENTURY BANK 2 \$181,800.00 0.13% 0 \$0.00 NA 0 \$0.00 FIRST CENTURY BANK, NA 1 \$91,986.45 0.07% 0 \$0.00 NA 0 \$0.00 FIRST CITIZENS BANK & 14 \$1,396,953.01 1.01% 0 \$0.00 NA 0 \$0.00		4	\$386,000.00	0.28%	0	\$0.00	NA	0	\$0.00	l
FIRST BANK RICHMOND, NA 2 \$184,150.00 0.13% 0 \$0.00 NA 0 \$0.00 FIRST CALIFORNIA MORTGAGE COMPANY 1 \$100,000.00 0.07% 0 \$0.00 NA 0 \$0.00 FIRST CENTURY BANK 2 \$181,800.00 0.13% 0 \$0.00 NA 0 \$0.00 FIRST CENTURY BANK, NA 1 \$91,986.45 0.07% 0 \$0.00 NA 0 \$0.00 FIRST CITIZENS BANK & TRUST COMPANY OF SC 14 \$1,396,953.01 1.01% 0 \$0.00 NA 0 \$0.00			·					L		
NA 2 \$184,150.00 0.13% 0 \$0.00 NA 0 \$0.00 FIRST CALIFORNIA MORTGAGE COMPANY 1 \$100,000.00 0.07% 0 \$0.00 NA 0 \$0.00 FIRST CENTURY BANK 2 \$181,800.00 0.13% 0 \$0.00 NA 0 \$0.00 FIRST CENTURY BANK, NA 1 \$91,986.45 0.07% 0 \$0.00 NA 0 \$0.00 FIRST CITIZENS BANK & TRUST COMPANY OF SC 14 \$1,396,953.01 1.01% 0 \$0.00 NA 0 \$0.00		1	\$90,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY FIRST CENTURY BANK 2 \$181,800.00 0.13% 0\$0.00 NA 0\$0.00 FIRST CENTURY BANK, NA 1 \$91,986.45 0.07% 0\$0.00 NA 0\$0.00 FIRST CITIZENS BANK & TRUST COMPANY OF SC 14 \$1,396,953.01 1.01% 0\$0.00 NA 0\$0.00	*	2.	\$184 150 00	0.13%	0	\$0.00	NA	0	\$0.00	l
MORTGAGE COMPANY 1 \$100,000.00 0.07% 0 \$0.00 NA 0 \$0.00			Ψ101,120.00	0.15 /0)	Ψ0.00	1 17 1	Ľ	φσ.σσ	—
FIRST CENTURY BANK 2 \$181,800.00 0.13% 0 \$0.00 NA 0 \$0.00 FIRST CENTURY BANK, NA 1 \$91,986.45 0.07% 0 \$0.00 NA 0 \$0.00 FIRST CITIZENS BANK & 14 \$1,396,953.01 1.01% 0 \$0.00 NA 0 \$0.00		1	\$100,000,00	0.07%	0	\$0.00	NA	n	\$0.00	1
FIRST CENTURY BANK, NA 1 \$91,986.45 0.07% 0 \$0.00 NA 0 \$0.00 FIRST CITIZENS BANK & 14 \$1,396,953.01 1.01% 0 \$0.00 NA 0 \$0.00			. ,							
FIRST CITIZENS BANK & 14 \$1,396,953.01 1.01% 0 \$0.00 NA 0 \$0.00	FIRST CENTURY BANK	2	\$181,800.00					_		
TRUST COMPANY OF SC 14 \$1,396,953.01 1.01% 0 \$0.00 NA 0 \$0.00	FIRST CENTURY BANK, NA	1	\$91,986.45	0.07%	0	\$0.00	NA	0	\$0.00	
TRUST COMPANY OF SC	FIRST CITIZENS BANK &	1.4	\$1,306,053,01	1 \(\O1\) 07-	$^{\circ}$	\$0 <u>0</u> 0	NI A	\cap	\$0.00	
FIRST CITIZENS BANK NA 8 \$780,550.00 0.56% 0 \$0.00 NA 0 \$0.00	TRUST COMPANY OF SC	14	φ1,390,933.UI	1.01%	U	φυ.υυ	INA	U	φ υ. 00	
	FIRST CITIZENS BANK NA	8	\$780,550.00	0.56%	0	\$0.00	NA	0	\$0.00	

FIRST COMMUNITY CREDIT UNION	2	\$190,780.71	0.14% 0 \$0.	00 NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	6	\$590,888.42	0.43% 0 \$0.	00 NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$853,806.28	0.62% 0 \$0.	00 NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$90,400.00	0.07% 0 \$0.	00 NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$102,000.00	0.07% 0 \$0.	00 NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	2	\$195,500.00	0.14% 0 \$0.	00 NA	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	5	\$468,500.00	0.34% 0 \$0.	00 NA	0	\$0.00
FIRST INTERSTATE BANK	12	\$1,182,050.00	0.85% 0 \$0.	00 NA	0	\$0.00
FIRST KEYSTONE NATIONAL BANK	1	\$105,481.67	0.08% 0 \$0.	00 NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	20	\$1,946,677.71	1.4% 0 \$0.	00 NA	0	\$0.00
FIRST MORTGAGE COMPANY INC	1	\$104,120.00	0.08% 0 \$0.	00 NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	20	\$2,017,673.86	1.46% 0 \$0.	.00 NA	0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$200,000.00	0.14% 0 \$0.	00 NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	3	\$289,060.00	0.21% 0 \$0.	.00 NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$95,200.00	0.07% 0 \$0.	.00 NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$386,500.00	0.28% 0 \$0	00 NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$92,175.00	0.07% 0 \$0.	00 NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$99,500.00	0.07% 0 \$0.	00 NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	3	\$304,760.01	0.22% 0 \$0.		1	\$0.00
FIRST PLACE BANK	18	\$1,729,981.91	1.25% 0 \$0.	00 NA	0	\$0.00
FIRST STATE BANK OF WESTERN ILLINOIS	2	\$178,600.00	0.13% 0 \$0.	.00 NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$94,950.00	0.07% 0 \$0.			\$0.00
FLORIDA CREDIT UNION	1	\$85,000.00	0.06% 0 \$0.		_	\$0.00
FORUM CREDIT UNION	3	\$278,807.74	0.2% 0 \$0.		_	\$0.00
FOX RIVER STATE BANK	1	\$90,250.00	0.07% 0 \$0.		_	\$0.00
FRANDSEN BANK & TRUST	2	\$207,120.00	0.15% 0 \$0.	00 NA	0	\$0.00

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FREM	ONT BANK	11	\$1,052,300.00	0.76%	0	\$0.00	NA	0	\$0.00	
FULT	ON BANK	8	\$762,500.00	0.55%	0	\$0.00	NA	0	\$0.00	
GATE	WAY METRO	1	¢97.550.00	0.06%	$^{\circ}$	\$0.00	NIA	^	\$0.00	
FEDE	RAL CREDIT UNION	1	\$87,550.00	0.00%	U	Ф 0.00	INA	U	\$0.00	
	WAY MORTGAGE	3	\$285,800.00	0.21%	n	\$0.00	NA	0	\$0.00	
	ORATION	J	Ψ203,000.00	0.2170	Ů	ψ0.00	11/1	Ľ	ψ0.00	
	GIA'S OWN CREDIT	1	\$95,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
UNIO			·							
	DEN BELT BANK, FSA	1	\$96,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	T LAKES CREDIT	1	\$99,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
UNIO			. ,					H		
GREA SSB	T MIDWEST BANK	3	\$306,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	TER NEVADA							H		
	GAGE SERVICES	1	\$91,500.00	0.07%	0	\$0.00	NA	.0	\$0.00	
	LOCK FEDERAL							H		
	IT UNION	3	\$289,650.00	0.21%	0	\$0.00	NA	0	\$0.00	
	JP HEALTH CREDIT							t		
UNIO		1	\$105,500.00	0.08%	0	\$0.00	NA	0	\$0.00	
	EDERAL CREDIT	2	#264.200.00	0.100		Φ0.00	27.4		Φ0.00	
UNIO		3	\$264,200.00	0.19%	O	\$0.00	NA	0	\$0.00	
GUAF	ANTY SAVINGS BANK	1	\$90,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
GUAF	RDIAN CREDIT UNION	4	\$373,250.00	0.27%	0	\$0.00	NA	0	\$0.00	
GUAF	RDIAN MORTGAGE	2	¢200 570 22	0.210/	\sim	¢0, 00				
COMI	PANY INC	3	\$288,570.32	0.21%	U	\$0.00	NA	U	\$0.00	
GUIL	O MORTGAGE	2	\$191,120.00	0.14%	Λ	ያስ ሰስ	NΙΛ		\$0.00	
COMI	PANY		\$191,120.00	0.14%	U	φ υ. υυ				
HAW'	ΓHORN BANK	1	\$100,000.00	0.07%	0	\$0.00		-	\$0.00	
HEAR	TLAND BANK	5	\$482,650.00	0.35%	0	\$0.00	NA	0	\$0.00	
	TLAND CREDIT	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
UNIO		1	·							
	TOP NATIONAL BANK	1	\$90,000.00						\$0.00	
	E FEDERAL BANK	7	\$667,819.30	0.48%	0	\$0.00	NA	0	\$0.00	
	E FEDERAL SAVINGS	2	\$192,120.00	0.14%	0	\$0.00	NA	0	\$0.00	
BANK			, : =,== 2700	70	Ĺ		1.1	Ĺ		
	E SAVINGS AND LOAN	1	\$103,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
COMI			,		H		- :	H		
_	E SAVINGS OF	4	\$389,094.00	0.28%	0	\$0.00	NA	0	\$0.00	
AMER		2	¢202.000.00	0.010	_	¢0.00		\perp		
	E STATE BANK	3	\$293,000.00	0.21%	U	\$0.00	NA	U	\$0.00	
	SDALE NATIONAL	1	\$98,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
BANK		2	\$100,600,00	0.14%	$^{\circ}$	ያለ ሰላ	NT A	0	\$0.00	
	OR STATE BANK	2	\$199,600.00	0.14%	U	Φυ.υυ	NA	U	Φ 0.00	
l H2BC	MORTGAGE	1	\$96,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
CODD							1		1	
	ORATION (USA)	2	\$190,070,21	0.1407	$^{\circ}$	20.02	NT A	$\overline{}$	\$0.00	
IBM S	ORATION (USA) OUTHEAST OYEES FEDERAL	2	\$189,070.21	0.14%	0	\$0.00	NA	0	\$0.00	

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IDAHO CENTRAL CREDIT	
UNION IDAHO HOUSING AND FINANCE ASSOCIATION 1 \$107,778.07 0.08% 0 \$0.00 NA 0 \$0.	00
FINANCE ASSOCIATION 1 \$107,778.07 0.08% 0 \$0.00 NA 0 \$0.00 IDEAL MORTGAGE 3 \$290,882.00 0.21% 0 \$0.00 NA 0 \$0.00 IDEAL MORTGAGE 3 \$290,882.00 0.21% 0 \$0.00 NA 0 \$0.00 IDEAL MORTGAGE 9 \$877,410.00 0.63% 0 \$0.00 NA 0 \$0.00 ILLINI BANK 2 \$196,000.00 0.14% 0 \$0.00 NA 0 \$0.00 ILLINI BANK 2 \$196,000.00 0.14% 0 \$0.00 NA 0 \$0.00 ILLINI BANK 5 \$495,088.00 0.36% 0 \$0.00 NA 0 \$0.00 INDEPENDENT NATIONAL 1 \$105,000.00 0.08% 0 \$0.00 NA 0 \$0.00 INDEPENDENT NATIONAL 1 \$105,000.00 0.15% 0 \$0.00 NA 0 \$0.00 INDEPENDENT NATIONAL 1 \$109,250.00 0.08% 0 \$0.00 NA 0 \$0.00 IDEAL MORTGAGE IDEAL MORTGAGE INC \$210,100.00 0.15% 0 \$0.00 NA 0 \$0.00 IDEAL MORTGAGE INC \$210,100.00 0.15% 0 \$0.00 NA 0 \$0.00 IDEAL MORTGAGE INC \$204,800.00 0.15% 0 \$0.00 NA 0 \$0.00 IDEAL CREDIT UNION 1 \$95,200.00 0.07% 0 \$0.00 NA 0 \$0.00 IDEAL CREDIT UNION 1 \$95,200.00 0.15% 0 \$0.00 NA 0 \$0.00 IDEAL CREDIT UNION 2 \$203,600.00 0.15% 0 \$0.00 NA 0 \$0.00 IDEAL CREDIT UNION 2 \$200,000.00 0.15% 0 \$0.00 NA 0 \$0.00 IDEAL CREDIT UNION 2 \$200,000.00 0.15% 0 \$0.00 NA 0 \$0.00 IDEAL CREDIT UNION 2 \$200,000.00 0.15% 0 \$0.00 NA 0 \$0.00 IDEAL CREDIT UNION 2 \$200,000.00 0.14% 0 \$0.00 NA 0 \$0.00 IDEAL CREDIT UNION 2 \$200,000.00 0.14% 0 \$0.00 NA 0 \$0.00 IDEAL CREDIT UNION 2 \$200,000.00 0.08% 0 \$0.00 NA 0 \$0.00 IDEAL CREDIT UNION 3 \$0.00 \$0.00 NA 0 \$0.00 IDEAL CREDIT UNION 3	_
IDEAL MORTGAGE 3 \$290,882.00 0.21% 0 \$0.00 NA 0 \$0. IH MISSISSIPPI VALLEY CREDIT UNION 9 \$877,410.00 0.63% 0 \$0.00 NA 0 \$0. ILLINI BANK 2 \$196,000.00 0.14% 0 \$0.00 NA 0 \$0. ILLINOIS NATIONAL BANK 5 \$495,088.00 0.36% 0 \$0.00 NA 0 \$0. INDEPENDENT NATIONAL 1 \$105,000.00 0.08% 0 \$0.00 NA 0 \$0. INVESTORS SAVINGS BANK 2 \$204,000.00 0.15% 0 \$0.00 NA 0 \$0. IOWA STATE BANK 1 \$109,250.00 0.08% 0 \$0.00 NA 0 \$0. JAMES B. NUTTER AND 2 \$210,100.00 0.15% 0 \$0.00 NA 0 \$0. JEANNE DARC CREDIT 1 \$102,285.26 0.07% 0 \$0.00 NA 0 \$0. JONAH BANK OF WYOMING 1 \$85,100.00 0.06% 0 \$0.00 NA 0 \$0. JUST MORTGAGE, INC 2 \$204,800.00 0.15% 0 \$0.00 NA 0 \$0. KELLOGG COMMUNITY FEDERAL CREDIT UNION 1 \$95,200.00 0.07% 0 \$0.00 NA 0 \$0. KERN SCHOOLS FEDERAL 2 \$203,600.00 0.15% 0 \$0.00 NA 0 \$0. L&N FEDERAL CREDIT 2 \$200,000.00 0.14% 0 \$0.00 NA 0 \$0. LAKE AREA BANK 1 \$105,000.00 0.08% 0 \$0.00 NA 0 \$0. LAKE AREA BANK 1 \$105,000.00 0.08% 0 \$0.00 NA 0 \$0. LAKE AREA BANK 1 \$105,000.00 0.08% 0 \$0.00 NA 0 \$0. LAKE AREA BANK 1 \$105,000.00 0.08% 0 \$0.00 NA 0 \$0. LAKE AREA BANK 1 \$105,000.00 0.08% 0 \$0.00 NA 0 \$0. LAKE AREA BANK 1 \$105,000.00 0.08% 0 \$0.00 NA 0 \$0. LAKE AREA BANK 1 \$105,000.00 0.08% 0 \$0.00 NA 0 \$0. LAKE AREA BANK 1 \$105,000.00 0.08% 0 \$0.00 NA 0 \$0. LAKE AREA BANK 1 \$105,000.00 0.08% 0 \$0.00 NA 0 \$0. LAKE AREA BANK 1 \$105,000.00 0.08% 0 \$0.00 NA 0 \$0. LAKE AREA BANK 1 \$105,000.00 0.08% 0 \$0.00 NA 0 \$0. LAKE AREA BANK 1 \$105,000.00 0.08% 0 \$0.00 NA 0 \$0. LAKE AREA BANK 1 \$105,000.00 0.08% 0 \$0.00 NA 0 \$0. LAKE AREA BANK 1 \$105,000.00 0.08% 0 \$0.00 NA 0 \$0. LAKE AREA BANK 1 \$105,000.00 0.08% 0 \$0.00 NA 0 \$0. LAKE AREA BANK 1 \$105,000.00 0.08% 0 \$0.00 NA 0 \$0. LAKE AREA BANK 1 \$105,00	00
BANKERS, LTD 3 \$290,882.00 0.21% 0 \$0.00 NA 0 \$0.	_
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LAKE FOREST BANK &	
TRUST 1 \$100,000.00 0.07% 0 \$0.00 NA 0 \$0.	00
I AKE MICHIGAN CREDIT	00
UNION 1 \$92,500.00 0.07% 0 \$0.00 NA 0 \$0.	00
LAKE MORTGAGE 7 \$656,288.24 0.47% 0 \$0.00 NA 0 \$0.	00
COMPANY INC	00
LAKE REGION BANK 1 \$93,000.00 0.07% 0 \$0.00 NA 0 \$0.	
LAKELAND BANK 1 \$100,000.00 0.07% 0 \$0.00 NA 0 \$0.	00
LANGLEY FEDERAL 3 \$308,500.00 0.22% 0 \$0.00 NA 0 \$0.	00
CREDIT UNION	
LEGACY BANKS 2 \$184,000.00 0.13% 0 \$0.00 NA 0 \$0.	00
LIBERTY BANK FOR 1 \$95,000.00 0.07% 0 \$0.00 NA 0 \$0.	00
SAVINGS	+
LIBERTY FEDERAL 1 \$103,481.25 0.07% 0 \$0.00 NA 0 \$0.	00
LIBERTY SAVINGS RANK	+
FSB \$613,578.32 0.44% 0 \$0.00 NA 0 \$0.	00
I OCVHEED EEDED AT	\pm
CREDIT UNION 4 \$399,347.28 0.29% 0 \$0.00 NA 0 \$0.	00

1 3	\$94,400.00 \$94,000.00 \$297,950.00	0.07% 0 \$0.00 0.07% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
+ -	·	- 	NA 0 \$0.00
+ -	·	- 	
1	ΨΔ21,220.00	0.21% 0 \$0.00	NA 0 \$0.00
1 1	\$93,700.00	0.07% 0 \$0.00	NA 0 \$0.00
, 1	\$90,954.82	0.07% 0 \$0.00	NA 0 \$0.00
1	\$95,200.00	0.07% 0 \$0.00	NA 0 \$0.00
6	\$573,245.61	0.41% 0 \$0.00	NA 0 \$0.00
3	\$289,000.00	0.21% 0 \$0.00	NA 0 \$0.00
1	\$108,000.00	0.08% 0 \$0.00	NA 0 \$0.00
1	\$103,500.00	0.07% 0 \$0.00	NA 0 \$0.00
3	\$313,550.00	0.23% 0 \$0.00	NA 0 \$0.00
1	\$87,400.00	0.06% 0 \$0.00	NA 0 \$0.00
1	\$89,500.00	0.06% 0 \$0.00	NA 0 \$0.00
1	\$97,287.14	0.07% 0 \$0.00	NA 0 \$0.00
2	\$193,600.00	0.14% 0 \$0.00	NA 0 \$0.00
1	\$105,300.00	0.08% 0 \$0.00	NA 0 \$0.00
2	\$183,900.00	0.13% 0 \$0.00	NA 0 \$0.00
1	\$108,750.00	0.08% 0 \$0.00	NA 0 \$0.00
1	\$96,900.00	0.07% 0 \$0.00	NA 0 \$0.00
1	\$90,100.00	0.07% 0 \$0.00	NA 0 \$0.00
8	\$781,360.00	0.56% 0 \$0.00	NA 0 \$0.00
4	\$408,800.00	0.29% 0 \$0.00	NA 0 \$0.00
4	\$400,500.00	0.29% 0 \$0.00	NA 0 \$0.00
1	\$94,400.00	0.07% 0 \$0.00	NA 0 \$0.00
2	\$190,700.00	0.14% 0 \$0.00	NA 0 \$0.00
1	\$99,000.00	0.07% 0 \$0.00	NA 0 \$0.00
1	\$101,200.00	0.07% 0 \$0.00	NA 0 \$0.00
7	\$674,675.69	0.49% 0 \$0.00	NA 0 \$0.00
2	\$194,500.00	0.14% 0 \$0.00	NA 0 \$0.00
	1 6 3 1 1 1 1 2 1 1 2 1 1 2 1 1 1 7	1 \$95,200.00 6 \$573,245.61 3 \$289,000.00 1 \$108,000.00 1 \$103,500.00 3 \$313,550.00 1 \$87,400.00 1 \$89,500.00 1 \$97,287.14 2 \$193,600.00 1 \$105,300.00 2 \$183,900.00 1 \$108,750.00 1 \$96,900.00 1 \$99,100.00 4 \$408,800.00 4 \$408,800.00 2 \$190,700.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00	1 \$95,200.00 0.07% 0 \$0.00 6 \$573,245.61 0.41% 0 \$0.00 3 \$289,000.00 0.21% 0 \$0.00 1 \$108,000.00 0.08% 0 \$0.00 1 \$103,500.00 0.07% 0 \$0.00 3 \$313,550.00 0.23% 0 \$0.00 1 \$87,400.00 0.06% 0 \$0.00 1 \$89,500.00 0.06% 0 \$0.00 1 \$97,287.14 0.07% 0 \$0.00 2 \$193,600.00 0.14% 0 \$0.00 1 \$105,300.00 0.08% 0 \$0.00 2 \$183,900.00 0.13% 0 \$0.00 1 \$96,900.00 0.07% 0 \$0.00 1 \$99,100.00 0.07% 0 \$0.00 2 \$183,360.00 0.56% 0 \$0.00 4 \$408,800.00 0.29% 0 \$0.00 4 \$408,800.00 0.29% 0 \$0.00 4 \$440,500.00 0.07% 0 \$0.00 2 \$190,700.00 0.14% 0 \$0.00 1 \$99,000.00 0.07% 0 \$0.00 2 \$190,700.00 0.14% 0 \$0.00

MORTGAGE MANAGEMENT CONSULTANTS INC				
MOUNTAIN AMERICA CREDIT UNION	5	\$507,900.00	0.37% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$99,887.95	0.07% 0 \$0.00	NA 0 \$0.00
NATIONAL COOPERATIVE BANK, N.A	3	\$288,000.00	0.21% 0 \$0.00	NA 0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	3	\$311,500.00	0.22% 0 \$0.00	NA 0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$602,310.00	0.43% 0 \$0.00	NA 0 \$0.00
NEWTOWN SAVINGS BANK	1	\$100,000.00	0.07% 0 \$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	3	\$290,983.11	0.21% 0 \$0.00	NA 0 \$0.00
NORTHWEST GEORGIA BANK	1	\$100,000.00	0.07% 0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	10	\$921,667.18	0.67% 0 \$0.00	NA 0 \$0.00
NUMARK CREDIT UNION	1	\$104,000.00	0.08% 0 \$0.00	NA 0 \$0.00
NUMERICA CREDIT UNION	1	\$97,520.00	0.07% 0 \$0.00	NA 0 \$0.00
OHIO UNIVERSITY CREDIT UNION	5	\$473,900.00	0.34% 0 \$0.00	NA 0 \$0.00
OLIN COMMUNITY CREDIT UNION	1	\$91,500.00	0.07% 0 \$0.00	NA 0 \$0.00
OREGON FIRST COMMUNITY CREDIT UNION	2	\$190,000.00	0.14% 0 \$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	5	\$455,500.00	0.33% 0 \$0.00	NA 0 \$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$100,000.00	0.07% 0 \$0.00	NA 0 \$0.00
PANHANDLE STATE BANK	2	\$195,000.00	0.14% 0 \$0.00	NA 0 \$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$102,000.00	0.07% 0 \$0.00	NA 0 \$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$193,999.16	0.14% 0 \$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	1	\$97,792.84	0.07% 0 \$0.00	NA 0 \$0.00
PBI BANK	1	\$100,000.00	0.07% 0 \$0.00	NA 0 \$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$195,100.00	0.14% 0 \$0.00	
PEOPLES BANK	1	\$103,200.00	0.07% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$94,700.00	0.07% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$388,670.00	0.28% 0 \$0.00	NA 0 \$0.00

PHILADELPHIA FEDERAL CREDIT UNION	1	\$88,000.00	0.06%	0 \$0.00	NA	0 \$0.0	00
PIONEER CREDIT UNION	2	\$192,400.00	0.14%	0 \$0 00	NA	0 \$0.0	00
PLATINUM HOME		·					
MORTGAGE	1	\$86,000.00	0.06%	0 \$0.00	NA	0 \$0.0	<i>J</i> 0
POLICE AND FIRE FEDERAL	5	\$504,400.00	0.36%	00.02	NΑ	0 \$0.0	00
CREDIT UNION	3	·					
POPULAR MORTGAGE, INC	1	\$88,300.00	0.06%	0 \$0.00	NA	0 \$0.0)0
PORT WASHINGTON STATE BANK	2	\$192,500.00	0.14%	\$0.00	NA	0 \$0.0	00
PORTAGE COUNTY BANK	1	\$109,810.54	0.08%	0 \$0.00	NA	0 \$0.0	00
POTLATCH NO.1 FEDERAL	4	¢400 125 00	0.200	0 00 00	NIA	0 00 4	00
CREDIT UNION	4	\$408,125.00	0.29%	0 \$0.00	NA	0 \$0.0	<i>J</i> U
PRAIRIE STATE BANK &	2	\$185,500.00	0.13%	00 02	NΑ	0 \$0.0	00
TRUST	2	φ10 <i>3,3</i> 00.00	0.1370	υφυ.υυ	INA	0 90.0	<i>7</i> 0
PREMIER BANK OF	2	\$210,378.98	0.15%	0 \$0 00	NA	0 \$0.0	00
JACKSONVILLE	2	Ψ210,570.70	0.13 /6	υ ψυ.υυ	11/1	υ ψυ.	
PRIMEWEST MORTGAGE	5	\$483,900.00	0.35%	0 \$0.00	NA	0 \$0.0	00
CORPORATION	-	, ,-		1		H	-
PROFESSIONAL FEDERAL	3	\$266,123.00	0.19%	0 \$0.00	NA	0 \$0.0	00
CREDIT UNION					 	+-	+
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$590,750.00	0.43%	0 \$0.00	NA	0 \$0.0	00
QUORUM FEDERAL CREDIT							+
UNION CHEDIT	1	\$100,000.00	0.07%	0 \$0.00	NA	0 \$0.0	00
RABOBANK, N.A	4	\$385,500.00	0.28%	0.80.00	NA	0 \$0.0	00
RANDOLPH SAVINGS BANK	1	\$104,000.00	0.08%	_	1 1	0 \$0.0	
RANDOLPH-BROOKS	-	·					
FEDERAL CREDIT UNION	5	\$470,828.00	0.34%	0 \$0.00	NA	0 \$0.0)0
REDSTONE FEDERAL	2	ф 2 01.004.21	0.216	0 00 00	27.4	0 00	
CREDIT UNION	3	\$291,084.31	0.21%	0 \$0.00	NA	0 \$0.0)0
REDWOOD CREDIT UNION	2	\$199,000.00	0.14%	0.00	NA	0 \$0.0	00
ROBINS FINANCIAL CREDIT	1	¢00.205.00				0 60 4	00
UNION	1	\$89,205.00	0.06%	U \$U.UU	NA	0 \$0.0	JU
ROUNDBANK	1	\$106,300.00				0 \$0.0	00
S&T BANK	3	\$284,500.00	0.21%	0 \$0.00	NA	0 \$0.0	00
SAFE CREDIT UNION	2	\$191,000.00	0.14%	0 \$0.00	NA	0 \$0.0	00
SAN DIEGO COUNTY	6	\$585,822.46	0.42%	00.02	NΙΛ	0 \$0.0	00
CREDIT UNION	U	·					
SAVINGS BANK OF MAINE	5	\$496,984.25	0.36%	0 \$0.00	NA	0 \$0.0)0
SHARONVIEW FEDERAL	2	\$189,600.00	0.14%	0 \$0 00	NΔ	0 \$0.0	00
CREDIT UNION		·					
SOLARITY CREDIT UNION	1	\$88,000.00	0.06%	0 \$0.00	NA	0 \$0.0)0
SOLIDARITY COMMUNITY		¢00 500 00	0.06%	00 00	NA	0 \$0.0	00
	1	\$89,500.001	0.00%	טוסט.טע			
FEDERAL CREDIT UNION	1	\$89,500.00					
	1	\$89,500.00 \$95,000.00 \$94,000.00	0.07%	0 \$0.00	NA	0 \$0.0 0 \$0.0	00

SOUTH CAROLINA FEDERAL CREDIT UNION				
SPACE COAST CREDIT UNION	7	\$684,679.86	0.49% 0 \$0.00	NA 0 \$0.00
SPC COOPERATIVE CREDIT UNION	1	\$90,000.00	0.06% 0 \$0.00	NA 0 \$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$108,000.00	0.08% 0 \$0.00	NA 0 \$0.00
ST. MARYS BANK	2	\$190,000.00	0.14% 0 \$0.00	NA 0 \$0.00
ST. MARYS CREDIT UNION	2	\$189,066.76	0.14% 0 \$0.00	NA 0 \$0.00
STANDARD BANK AND TRUST COMPANY	1	\$94,500.00	0.07% 0 \$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	1	\$109,875.00	0.08% 0 \$0.00	NA 0 \$0.00
STATE BANK	1	\$87,000.00	0.06% 0 \$0.00	NA 0 \$0.00
STATE BANK AND TRUST	1	\$96,000.00	0.07% 0 \$0.00	NA 0 \$0.00
STATE BANK OF LINCOLN	3	\$305,480.00	0.22% 0 \$0.00	NA 0 \$0.00
STATE BANK OF SOUTHERN UTAH	3	\$298,800.00	0.22% 0 \$0.00	NA 0 \$0.00
STATE BANK OF THE LAKES	3	\$293,000.00	0.21% 0 \$0.00	NA 0 \$0.00
STATE CENTRAL CREDIT UNION	2	\$198,392.44	0.14% 0 \$0.00	NA 0 \$0.00
STERLING SAVINGS BANK	1	\$86,000.00	0.06% 0 \$0.00	NA 0 \$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$304,500.00	0.22% 0 \$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$99,375.00	0.07% 0 \$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	2	\$202,850.00	0.15% 0 \$0.00	NA 0 \$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$108,900.00	0.08% 0 \$0.00	NA 0 \$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$95,200.00	0.07% 0 \$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	10	\$1,020,203.95	0.74% 0 \$0.00	NA 0 \$0.00
SUTTON BANK	1	\$105,400.00	0.08% 0 \$0.00	NA 0 \$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$105,000.00	0.08% 0 \$0.00	NA 0 \$0.00
TELCOM CREDIT UNION	1	\$95,900.00	0.07% 0 \$0.00	NA 0 \$0.00
TEXAS BANK	1	\$101,650.00	0.07% 0 \$0.00	NA 0 \$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$103,550.00	0.07% 0 \$0.00	NA 0 \$0.00
THE CALIFORNIA CREDIT UNION	1	\$85,000.00	0.06% 0 \$0.00	NA 0 \$0.00
THE COMMUNITY BANK, A	1	\$100,000.00	0.07% 0 \$0.00	NA 0 \$0.00

MASSACHUSETTS CO-OPERATIVE BANK								
THE FIRST NATIONAL BANK	3	\$278,100.00	0.2%	\$0.00	NA	0 5	\$0.00	
THE FIRST NATIONAL BANK OF DENNISON	2	\$185,150.00	0.13%	\$0.00	NA	05	\$0.00	
THE GOLDEN 1 CREDIT UNION	3	\$295,000.00	0.21%	\$0.00	NA	05	\$0.00	
THE HUNTINGTON NATIONAL BANK	1	\$104,747.39	0.08%	\$0.00	NA	05	\$0.00	
THE MERCHANTS NATIONAL BANK	1	\$103,200.00	0.07%	\$0.00	NA	05	\$0.00	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$88,500.00	0.06%	\$0.00	NA	05	\$0.00	
THE NATIONAL BANK OF OAK HARBOR	2	\$179,600.00	0.13%	\$0.00	NA	05	\$0.00	
THE NORTHUMBERLAND NATIONAL BANK	1	\$104,600.00	0.08%	\$0.00	NA	05	\$0.00	
THE SUMMIT FEDERAL CREDIT UNION	4	\$401,900.00	0.29%	\$0.00	NA	05	\$0.00	
THINK MUTUAL BANK	5	\$517,000.00	0.37% 0	\$0.00	NA	0	\$0.00	
THIRD FEDERAL SAVINGS BANK	2	\$194,372.00	0.14%	\$0.00	NA	05	\$0.00	
THREE RIVERS FEDERAL CREDIT UNION	5	\$497,700.00	0.36%	\$0.00	NA	05	\$0.00	
THUNDER BANK	1	\$98,200.00	0.07%	\$0.00	NA	0	\$0.00	
TIERONE BANK	5	\$519,314.00	0.37%	\$0.00	NA	0	\$0.00	
TLC COMMUNITY CREDIT UNION	2	\$187,400.00	0.14%	\$0.00	NA	05	\$0.00	
TOPLINE FEDERAL CREDIT UNION	1	\$100,000.00	0.07%	\$0.00	NA	05	\$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	11	\$1,065,445.39	0.77%	\$0.00	NA	05	\$0.00	
TRAVERSE CITY STATE BANK	3	\$289,463.00	0.21%	\$0.00	NA	05	\$0.00	
TRUMARK FINANCIAL CREDIT UNION	3	\$304,000.00	0.22%	\$0.00	NA	0	\$0.00	
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$102,000.00	0.07%	\$0.00	NA	0	\$0.00	
ULSTER SAVINGS BANK	2	\$195,000.00	0.14%	\$0.00	NA	0.5	\$0.00	
UMPQUA BANK	3	\$297,184.03	0.21%	\$0.00	NA	0	\$0.00	
UNITED BANK AND TRUST COMPANY	1	\$100,000.00	0.07%	\$0.00	NA	0	\$0.00	
UNITED COMMUNITY BANK	3	\$277,367.93	0.2%	\$0.00	NA	0	\$0.00	
UNITED MORTGAGE COMPANY	7	\$702,261.16	0.51%	\$0.00	NA	0	\$0.00	
	1	\$100,000.00	0.07%	\$0.00	NA	0.5	\$0.00	

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UNITUS COMMUNITY CREDIT UNION									
UNITY BANK	1	\$85,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$93,550.00	0.07%	0	\$0.00	NA	0	\$0.00	
UNIVERSITY CREDIT UNION	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$187,500.00	0.14%	0	\$0.00	NA	0	\$0.00	
VALLEY BANK AND TRUST COMPANY	1	\$93,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
VALLEY NATIONAL BANK	1	\$93,750.00	0.07%	0	\$0.00	NA	0	\$0.00	
VANDYK MORTGAGE CORPORATION	2	\$181,200.00	0.13%	0	\$0.00	NA	0	\$0.00	
VERITY CREDIT UNION	2	\$193,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
VERMONT FEDERAL CREDIT UNION	1	\$97,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$280,920.88	0.2%	0	\$0.00	NA	0	\$0.00	
VILLAGE MORTGAGE COMPANY	2	\$204,800.00	0.15%	0	\$0.00	NA	0	\$0.00	
VIRGINIA CREDIT UNION, INC	1	\$96,500.00	0.07%	0	\$0.00	NA	0	\$0.00	
VISIONS FEDERAL CREDIT UNION	6	\$560,500.00	0.4%	0	\$0.00	NA	0	\$0.00	
VYSTAR CREDIT UNION	6	\$598,025.72	0.43%	0	\$0.00	NA	0	\$0.00	
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$291,600.00	0.21%	0	\$0.00	NA	0	\$0.00	
WASHINGTON TRUST BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
WAYNE BANK AND TRUST COMPANY	2	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
WELLS FEDERAL BANK	1	\$93,600.00	0.07%	0	\$0.00	NA	0	\$0.00	
WEOKIE CREDIT UNION	3	\$308,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
WESCOM CENTRAL CREDIT UNION	1	\$86,300.00	0.06%	0	\$0.00	NA	0	\$0.00	
WESTBURY BANK	2	\$206,650.00	0.15%	0	\$0.00	NA	0	\$0.00	
WESTCONSIN CREDIT UNION	4	\$385,250.00	0.28%	0	\$0.00	NA	0	\$0.00	
WESTERNBANK PUERTO RICO	1	\$85,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
WOODLANDS NATIONAL BANK	1	\$102,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
WRIGHT-PATT CREDIT UNION, INC	5	\$478,255.12	0.35%	0	\$0.00	NA	0	\$0.00	
Unavailable	299	\$29,140,937.43	21.04%	0	\$0.00	NA	0	\$0.00	

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Total		1,423	\$138,588,164.64	100% 0 \$0.00	0 \$0.00
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31412QNL9	ABACUS FEDERAL SAVINGS BANK	1	\$120,000.00	0.12% 0 \$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$120,000.00	0.12% 0 \$0.00	NA 0 \$0.00
	ADVANTAGE BANK	1	\$115,525.00	0.12% 0 \$0.00	NA 0 \$0.00
	AEA FEDERAL CREDIT UNION	2	\$224,893.72	0.23% 0 \$0.00	NA 0 \$0.00
	ALLEGIANCE CREDIT UNION	1	\$120,000.00	0.12% 0 \$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO	4	\$458,950.00	0.47% 0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$343,400.00	0.35% 0 \$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	5	\$568,232.98	0.59% 0 \$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	1	\$118,250.00	0.12% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$699,567.77	0.72% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK TRUST CO., INC	1	\$112,000.00	0.12% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK CENTER	2	\$230,000.00	0.24% 0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$122,210.00	0.13% 0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$228,800.00	0.24% 0 \$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$111,750.00	0.12% 0 \$0.00	NA 0 \$0.00
	ANCHORBANK FSB	7	\$840,360.39	0.87% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	40	\$4,636,720.94	4.79% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED CREDIT UNION	2	\$233,737.79	0.24% 0 \$0.00	NA 0 \$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$233,400.00	0.24% 0 \$0.00	NA 0 \$0.00
	ATHOL SAVINGS BANK	1	\$119,742.82	0.12% 0 \$0.00	NA 0 \$0.00
	AUBURNBANK	1	\$112,000.00	0.12% 0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	7	\$826,600.00	0.85% 0 \$0.00	NA 0 \$0.00
	BANK FIRST NATIONAL	1	\$112,000.00	0.12% 0 \$0.00	NA 0 \$0.00
	BANK MUTUAL	7	\$809,587.72	0.84% 0 \$0.00	NA 0 \$0.00
	BANK OF HAWAII	2	\$232,000.00	0.24% 0 \$0.00	NA 0 \$0.00
	BANK OF ILLINOIS	1	\$115,100.00	0.12% 0 \$0.00	NA 0 \$0.00
	BANK OF LANCASTER	1	\$110,000.00	0.11% 0 \$0.00	NA 0 \$0.00
<u> </u>	BANK OF STANLY	1	\$113,500.00	0.12% 0 \$0.00	NA 0 \$0.00
<u> </u>	BANK OF THE WEST	24	\$2,782,738.66	2.87% 0 \$0.00	NA 0 \$0.00
	BANK OF WAUSAU	1	\$116,000.00 \$113,875.22	0.12% 0 \$0.00 0.12% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
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BARKSDALE FEDERAL CREDIT UNION							Ī	
BAXTER CREDIT UNION	2	\$236,000.00	0.24%	0.00	NA	0.5	\$0.00	
BELLCO CREDIT UNION	1	\$115,000.00	0.12%	\$0.00	NA	0.5	\$0.00	
BENCHMARK BANK	1	\$117,600.00	0.12%	\$0.00	NA	0.5	\$0.00	
BERKSHIRE COUNTY SAVINGS BANK	2	\$237,721.47	0.25%	\$0.00	NA	0 5	\$0.00	
BLACKHAWK STATE BANK	4	\$470,076.74	0.49%	\$0.00	NA	0.5	\$0.00	
BOEING EMPLOYEES CREDIT UNION	2	\$238,452.14	0.25%	\$0.00	NA	0 5	\$0.00	
BROKAW CREDIT UNION	1	\$118,500.00	0.12%	\$0.00	NA	0.5	\$0.00	
BRYN MAWR TRUST COMPANY THE	1	\$115,000.00	0.12%	\$0.00	NA	0 5	\$0.00	
BUTTE COMMUNITY BANK	1	\$124,000.00	0.13%	\$0.00	NA	0.5	\$0.00	
CAMBRIDGE STATE BANK	1	\$123,200.00	0.13%	\$0.00	NA	0.5	\$0.00	
CBC FEDERAL CREDIT UNION	1	\$123,500.00	0.13%	\$0.00	NA	0 5	\$0.00	
CENTENNIAL LENDING, LLC	3	\$354,010.66	0.37%	\$0.00	NA	0 \$	\$0.00	
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$116,000.00	0.12%	\$0.00	NA	0 \$	\$0.00	
CENTRAL MORTGAGE COMPANY	14	\$1,642,501.82	1.7%	\$0.00	NA	0 \$	\$0.00	
CENTRAL SAVINGS BANK	1	\$115,365.46	0.12%	\$0.00	NA	0.5	00.00	
CENTRIS FEDERAL CREDIT UNION	1	\$110,400.00	0.11%	\$0.00	NA	0 5	\$0.00	
CENTRUE BANK	1	\$118,400.00	0.12%	\$0.00	NA	0 5	\$0.00	
CFCU COMMUNITY CREDIT UNION	2	\$234,650.00	0.24%	\$0.00	NA	0 \$	\$0.00	
CHELSEA GROTON SAVINGS BANK	2	\$232,000.00	0.24%	\$0.00	NA	0 5	\$0.00	
CIS FINANCIAL SERVICES, INC	1	\$118,080.00	0.12%	\$0.00	NA	0 5	\$0.00	
CITADEL FEDERAL CREDIT UNION	1	\$116,000.00	0.12%	\$0.00	NA	0 5	\$0.00	
CITIZENS BANK	1	\$114,400.00	0.12%	\$0.00	NA	0 5	0.00	
CITIZENS FIRST MORTGAGE, LLC	2	\$234,933.00	0.24%	\$0.00	NA	0 \$	80.00	
CITIZENS FIRST NATIONAL BANK	2	\$232,800.00	0.24%	\$0.00	NA	0 \$	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	15	\$1,736,613.00	1.79%	\$0.00	NA	0 \$	\$0.00	
CITIZENSFIRST CREDIT UNION	1	\$121,500.00	0.13%	\$0.00	NA	0 \$	80.00	
COLONIAL SAVINGS FA	1	\$122,199.83	0.13%	0.00\$	NA	0 5	0.00	
COLUMBIA CREDIT UNION	1	\$123,500.00	0.13%	\$0.00	NA	0 5	00.00	
	2	\$236,375.00	0.24%	\$0.00	NA	0 \$	0.00	

COMMERCIAL BANK OF TEXAS, N.A				
COMMUNITY FIRST CREDIT				-
UNION OF FLORIDA	1	\$124,000.00	0.13% 0 \$0.00	NA 0 \$0.00
COMMUNITY STATE BANK	1	\$112,425.00	0.12% 0 \$0.00	NA 0 \$0.00
COMMUNITY STATE BANK				
OF ROCK FALLS	2	\$223,072.45	0.23% 0 \$0.00	NA 0 \$0.00
CONSUMER LOAN	1	\$111,380.80	0.12% 0 \$0.00	NA 0 \$0.00
SERVICES, LLC	1	\$111,500.00		NA 0 50.00
CORTRUST BANK	3	\$355,363.68	0.37% 0 \$0.00	NA 0 \$0.00
COVANTAGE CREDIT	1	\$113,872.26	0.12% 0 \$0.00	NA 0 \$0.00
UNION		Ψ113,072.20	0.1276 0 40.00	1110 φ0.00
CREDIT UNION MORTGAGE	1	\$121,600.00	0.13% 0 \$0.00	NA 0 \$0.00
ASSOCIATION, INC		. ,		-
CREDIT UNION MORTGAGE SERVICES, INC	2	\$229,000.00	0.24% 0 \$0.00	NA 0 \$0.00
CREDIT UNION WEST	2	\$232,400.00	0.24% 0 \$0.00	NA 0 \$0.00
CROSSROADS BANK	1	\$121,000.00	0.12% 0 \$0.00	NA 0 \$0.00
CUMANET, LLC	2	\$230,000.00	0.12 % 0 \$0.00	NA 0 \$0.00
CUMBERLAND SECURITY	2			
BANK	2	\$247,900.00	0.26% 0 \$0.00	NA 0 \$0.00
DEAN COOPERATIVE BANK	1	\$115,000.00	0.12% 0 \$0.00	NA 0 \$0.00
DENALI STATE BANK	1	\$112,000.00	0.12% 0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS				
FEDERAL CREDIT UNION	6	\$712,821.30	0.74% 0 \$0.00	NA 0 \$0.00
DFCU FINANCIAL	1	\$112,000.00	0.12% 0 \$0.00	NA 0 \$0.00
DHCU COMMUNITY CREDIT	1	\$112,000.00	0.12% 0 \$0.00	NA 0 \$0.00
UNION	1	\$112,000.00		NA 0 50.00
DORAL BANK	1	\$124,800.00	0.13% 0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND	7	\$807,210.55	0.83% 0 \$0.00	NA 0 \$0.00
TRUST COMPANY		Ψ007,210.33	0.03 /6 0 40.00	11710 φ0.00
DUPACO COMMUNITY	4	\$460,050.00	0.48% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	1			
DUPONT STATE BANK	1	\$110,400.00	0.11% 0 \$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	2	\$238,000.00	0.25% 0 \$0.00	NA 0 \$0.00
EMPOWER FEDERAL				-
CREDIT UNION	2	\$228,750.00	0.24% 0 \$0.00	NA 0 \$0.00
ENT FEDERAL CREDIT				
UNION	1	\$114,035.00	0.12% 0 \$0.00	NA 0 \$0.00
FAA CREDIT UNION	3	\$353,300.00	0.36% 0 \$0.00	NA 0 \$0.00
FAIRWINDS CREDIT UNION	1	\$111,200.00	0.11% 0 \$0.00	NA 0 \$0.00
FARMERS BANK & TRUST	1	\$112,500.00	0.12% 0 \$0.00	NA 0 \$0.00
FARMERS STATE BANK	1	\$122,000.00	0.13% 0 \$0.00	NA 0 \$0.00
FIDELITY BANK	4	·		
MORTGAGE	1	\$111,600.00	0.12% 0 \$0.00	NA 0 \$0.00
	2	\$242,641.30	0.25% 0 \$0.00	NA 0 \$0.00
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FIDELITY DEPOSIT AND DISCOUNT BANK							
FIDELITY HOMESTEAD SAVINGS BANK	1	\$112,000.00	0.12%	0 \$0.00	NA	\$0.00	
FIRELANDS FEDERAL CREDIT UNION	1	\$124,800.00	0.13%	0 \$0.00	NA	\$0.00	
FIRST AMERICAN CREDIT UNION	3	\$352,591.00	0.36%	0 \$0.00	NA	\$0.00	
FIRST AMERICAN INTERNATIONAL BANK	3	\$357,600.00	0.37%	0 \$0.00	NA	\$0.00	
FIRST CENTURY BANK	1	\$115,000.00	0.12%	0 \$0.00	NA (\$0.00	